

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



**For the Month Ended March 31, 2025**

**Town of Smithfield**  
**Year to Date Revenues**  
**For the period ending: January 31, 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	10,659,605	45,827,189	15,475,694	-
		Delinquent Taxes	-	173,641	2,532,412	(2,532,412)	-
			61,302,883	10,833,246	48,359,601	12,943,282	-
01-000-00-0000000	R7178	ABATEMENTS	-	-	-	-	-
			61,302,883	10,833,246	48,359,601	12,943,282	-
01-000-00-0000000	R7177	INTEREST ON TAXES	280,000	53,855	212,690	67,310	75.96%
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	11,288	189,873	36,313	83.95%
01-000-00-0000000	R7362	MEALS AND BEVERAGE	1,219,553	95,372	935,439	284,114	76.70%
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	7,344,755	2,442,641	75.04%
01-000-00-0000000	R7379	SCHOOL HOUSING AID	2,661,250	869,117	1,967,479	693,771	73.93%
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	-	264	4,502	(4,502)	-
01-000-00-0000000	R7525	PRINTING/REPRODUCTION REIMB	-	317	4,341	(4,341)	-
01-000-00-0000000	R7530	LICENSES & FEES	-	10,938	66,387	(66,387)	-
01-000-00-0000000	R7531	MISCELLANEOUS PERMITS & FEES	975,000	68,844	418,466	556,534	42.92%
01-000-00-0000000	R7545	BUILDING PERMITS	-	12,485	307,785	(307,785)	-
01-000-00-0000000	R7591	PLUMBING	-	586	15,514	(15,514)	-
01-000-00-0000000	R7592	HEATING	-	2,460	56,998	(56,998)	-
01-000-00-0000000	R7593	ELECTRICAL	-	5,097	88,647	(88,647)	-
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	-	385	3,460	(3,460)	-
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	-	75	1,025	(1,025)	-
01-000-00-0000000	R7844	BUILDING OFFICIALS	-	-	-	-	-
01-000-00-0000000	R7845	TAX SALE FEES	25,000	1,640	1,955	23,045	7.82%
01-000-00-0000000	R7848	ZONING BOARD	-	1,146	5,105	(5,105)	-
01-000-00-0000000	R7849	CONSERVATION COMMISSION	-	-	-	-	-
01-000-00-0000000	R7850	ADMIN FEE POLICE DETAIL	25,000	3,022	45,572	(20,572)	182.29%
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	-	5,207	45,967	(45,967)	-
01-000-00-0000000	R7856	MUNICIPAL COURT FEES	-	35	863	(863)	-
01-000-00-0000000	R7857	DPW RUBBISH COLLECTION REVENUE	-	2,075	14,995	(14,995)	-
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)	-	105	1,830	(1,830)	-
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	4,725	(4,725)	-
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	-	2,249	8,781	(8,781)	-
01-000-00-0000000	R8127	MISC ENG REV / INSPECTION FEES	-	-	8,400	(8,400)	-
01-000-00-0000000	R8144	TAX CERTIFICATES	-	976	8,483	(8,483)	-
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	1,280	3,596	196,404	1.80%
01-000-00-0000000	R8176	INTEREST EARNED	50,000	106,475	318,194	(268,194)	636.39%
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>12,975,036</b>	<b>69,798,032</b>	<b>21,803,112</b>	<b>76.20%</b>

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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: 9/25

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	2,749.98	.00	14,041.56	6,458.44
01-001-10-2025250 0131 TOWN ADMIN FICA/SOCIAL SECURITY TAXE	2,333.00	105.18	.00	969.00	1,364.00
01-001-10-4040401 0121 TOWN ADMIN PERSONNEL SERVICES	10,000.00	754.35	.00	5,241.54	4,758.46
01-001-10-4040401 0711 TOWN ADMIN ADVERTISING	48,000.00	3,813.10	.00	25,928.75	22,071.25
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	9,600.00	.00	43,200.00	14,400.00
01-001-10-4040402 0771 TOWN ADMIN MISCELLANEOUS	12,000.00	1,846.50	.00	12,078.62	-78.62
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	109,310.84	.00	128,013.91	766,986.09
TOTAL PROGRAM - GENERAL GOVERNMENT	1,047,933.00	128,179.95	.00	229,661.78	818,271.22
TOTAL LOCATION - TOWN ADMINISTRATION	1,047,933.00	128,179.95	.00	229,661.78	818,271.22
01-002-10-1010100 0101 LEGAL & JUDICIAL SALARIES & WAGES	25,500.00	6,375.00	.00	19,125.00	6,375.00
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	7.42	.00	4,040.48	1,459.52
01-002-10-4040401 0707 LEGAL & JUDICIAL LEGAL FEES	400,000.00	43,999.42	.00	276,043.00	123,957.00
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	50,381.84	.00	313,726.86	134,724.14
TOTAL LOCATION - LEGAL & JUDICIAL	448,451.00	50,381.84	.00	313,726.86	134,724.14

SELECTION CRITERIA: orgn.fund='01'  
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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
01-004-10-1010100 0101 TOWN MANAGER SALARIES & WAGES	432,441.00	46,012.27	.00	403,944.84	28,496.16
01-004-10-2020200 0142 TOWN MANAGER MEDICAL INSURANCE - ACTIVE	63,119.00	707.40	.00	26,724.72	36,394.28
01-004-10-2020205 0143 TOWN MANAGER DENTAL INSURANCE - ACTIVE	1,288.00	136.14	.00	1,671.54	-383.54
01-004-10-2025250 0131 TOWN MANAGER FICA/SOCIAL SECURITY TAXE	33,082.14	2,796.55	.00	27,414.99	5,667.15
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	271.66	.00	2,672.10	2,255.95
01-004-10-3030302 0148 TOWN MANAGER PENSION - STATE PENSION	36,359.78	2,068.53	.00	20,498.38	15,861.40
01-004-10-4040401 0301 TOWN MANAGER PUBLICATIONS & SUBSCRIPTI	2,500.00	.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	90.05	.00	1,109.55	1,690.45
01-004-10-4040409 0202 TOWN MANAGER TELEPHONE	2,600.00	428.54	.00	2,011.86	588.14
TOTAL PROGRAM - GENERAL GOVERNMENT	589,557.97	52,511.14	.00	489,406.98	100,150.99
TOTAL LOCATION - TOWN MANAGER	589,557.97	52,511.14	.00	489,406.98	100,150.99
01-006-10-1010100 0101 TOWN CLERK SALARIES & WAGES	256,431.00	25,478.90	.00	197,575.55	58,855.45
01-006-10-1010100 0103 TOWN CLERK PART-TIME	18,200.00	432.00	.00	3,172.10	15,027.90
01-006-10-1010100 0104 TOWN CLERK LONGEVITY	6,908.64	697.90	.00	5,331.79	1,576.85
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	2,649.13	.00	36,629.78	26,488.22
01-006-10-2020205 0143 TOWN CLERK DENTAL INSURANCE - ACTIVE	2,525.00	136.14	.00	1,225.26	1,299.74
01-006-10-2025250 0131 TOWN CLERK FICA/SOCIAL SECURITY TAXES	21,767.28	1,627.73	.00	15,363.07	6,404.21

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TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 9/25

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
01-006-10-2025251 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	1,479.80	508.79
01-006-10-3030302 0148 TOWN CLERK PENSION - STATE PENSION	21,304.18	1,828.16	.00	17,169.25	4,134.93
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	65.00	.00	350.00	-50.00
01-006-10-4040401 0774 TOWN CLERK RECORDS & INDEXING	25,000.00	665.00	.00	8,421.37	16,578.63
01-006-10-4040402 0602 TOWN CLERK OFFICE EQUIPMENT	500.00	.00	.00	53.59	446.41
01-006-10-4040402 0601 TOWN CLERK OFFICE SUPPLIES	1,000.00	13.00	.00	516.36	483.64
01-006-10-4040407 0603 TOWN CLERK OFFICE EQUIPMENT MAINTENA	500.00	168.83	.00	813.93	-313.93
01-006-10-4040409 0202 TOWN CLERK TELEPHONE	500.00	36.89	.00	332.01	167.99
TOTAL PROGRAM - GENERAL GOVERNMENT	424,908.69	33,956.00	.00	290,695.41	134,213.28
TOTAL LOCATION - TOWN CLERK	424,908.69	33,956.00	.00	290,695.41	134,213.28
01-007-14-1010100 0101 PLANNING SALARIES & WAGES	157,186.00	14,934.80	.00	116,556.94	40,629.06
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	3,063.46	.00	38,623.08	6,605.92
01-007-14-2020205 0143 PLANNING DENTAL INSURANCE - ACTIVE	1,785.00	183.27	.00	936.23	848.77
01-007-14-2025250 0131 PLANNING FICA/SOCIAL SECURITY TAXE	12,157.43	882.18	.00	8,290.59	3,866.84
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	417.20	161.80
01-007-14-3030302 0148 PLANNING PENSION - STATE PENSION	11,883.00	1,043.04	.00	9,496.82	2,386.18
01-007-14-4040401 0501 PLANNING OFFICIAL TRAVEL	300.00	.00	.00	.00	300.00
01-007-14-4040401 0301 PLANNING PUBLICATIONS & SUBSCRIPTI	400.00	.00	.00	.00	400.00

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TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 9/25

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	35.00	.00	35.00	215.00
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	4,265.00	.00	7,165.00	1,235.00
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	387.65	112.35
01-007-14-4040409 0202 PLANNING TELEPHONE	1,000.00	66.98	.00	647.82	352.18
TOTAL PROGRAM - PLANNING	242,740.43	24,521.41	.00	182,736.83	60,003.60
TOTAL LOCATION - PLANNING ECONOMIC DEVELOP	242,740.43	24,521.41	.00	182,736.83	60,003.60
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	639.75	.00	4,887.65	1,732.81
01-008-11-1010100 0101 TREASURER - TAX COLLECTOR SALARIES & WAGES	477,175.00	46,613.35	.00	362,630.71	114,544.29
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	73.78	.00	2,689.97	-1,689.97
01-008-11-2020200 0142 TREASURER - TAX COLLECTOR MEDICAL INSURANCE - ACTIV	108,347.00	7,244.32	.00	92,094.35	16,252.65
01-008-11-2020205 0143 TREASURER - TAX COLLECTOR DENTAL INSURANCE - ACTIVE	4,310.00	359.28	.00	3,233.52	1,076.48
01-008-11-2025250 0131 TREASURER - TAX COLLECTOR FICA/SOCIAL SECURITY TAXE	37,852.00	2,921.99	.00	27,242.95	10,609.05
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	2,875.04	1,012.96
01-008-11-3030302 0148 TREASURER - TAX COLLECTOR PENSION - STATE PENSION	39,139.00	3,300.16	.00	31,214.81	7,924.19
01-008-11-4040401 0501 TREASURER - TAX COLLECTOR OFFICIAL TRAVEL	300.00	22.24	.00	473.39	-173.39
01-008-11-4040401 0301 TREASURER - TAX COLLECTOR PUBLICATIONS & SUBSCRIPTI	250.00	.00	.00	.00	250.00

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TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 9/25

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

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-008-11-4040401 0612 TREASURER - TAX COLLECTOR PRINTING & REPRODUCTION	1,000.00	.00	.00	.00	1,000.00
01-008-11-4040401 0777 TREASURER - TAX COLLECTOR TAX SALES & COLLECTIONS	45,000.00	3,310.06	.00	7,988.53	37,011.47
01-008-11-4040401 0751 TREASURER - TAX COLLECTOR DUES & CONFERENCES	1,500.00	72.00	.00	1,597.00	-97.00
01-008-11-4040402 0602 TREASURER - TAX COLLECTOR OFFICE EQUIPMENT	.00	58.40	.00	58.40	-58.40
01-008-11-4040402 0601 TREASURER - TAX COLLECTOR OFFICE SUPPLIES	3,500.00	982.90	.00	3,990.78	-490.78
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	523.46	.00	4,758.54	-2,008.54
TOTAL PROGRAM - FINANCE	745,931.46	66,425.97	.00	546,385.44	199,546.02
TOTAL LOCATION - TREASURER - TAX COLLECTOR	745,931.46	66,425.97	.00	546,385.44	199,546.02
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	20,696.55	.00	160,921.88	48,427.12
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	4,595.19	.00	57,465.60	10,377.40
01-009-11-2020205 0143 TAX ASSESSOR DENTAL INSURANCE - ACTIVE	2,677.00	223.14	.00	2,008.26	668.74
01-009-11-2025250 0131 TAX ASSESSOR FICA/SOCIAL SECURITY TAXES	16,015.20	1,218.89	.00	11,569.52	4,445.68
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	1,557.85	535.64
01-009-11-3030302 0148 TAX ASSESSOR PENSION - STATE PENSION	16,936.33	1,445.44	.00	13,599.78	3,336.55
01-009-11-4040401 0301 TAX ASSESSOR PUBLICATIONS & SUBSCRIPTI	400.00	.00	.00	.00	400.00
01-009-11-4040401 0501 TAX ASSESSOR OFFICIAL TRAVEL	6,500.00	600.00	.00	5,000.00	1,500.00
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	72.00	.00	532.00	468.00
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	1,097.82	280.18
TOTAL PROGRAM - FINANCE	327,842.02	29,128.75	.00	255,141.23	72,700.79
TOTAL LOCATION - TAX ASSESSOR	327,842.02	29,128.75	.00	255,141.23	72,700.79
01-010-14-1010100 0104 BUILDING OFFICIAL LONGEVITY	7,109.40	718.20	.00	5,486.83	1,622.57
01-010-14-1010100 0101 BUILDING OFFICIAL SALARIES & WAGES	275,194.00	21,457.55	.00	203,660.30	71,533.70
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	90.55	.00	834.79	165.21
01-010-14-2020200 0142 BUILDING OFFICIAL MEDICAL INSURANCE - ACTIVE	76,789.00	2,090.43	.00	52,506.17	24,282.83
01-010-14-2020205 0143 BUILDING OFFICIAL DENTAL INSURANCE - ACTIVE	3,108.00	108.89	.00	2,244.47	863.53
01-010-14-2025250 0131 BUILDING OFFICIAL FICA/SOCIAL SECURITY TAXE	23,403.54	1,332.48	.00	15,044.25	8,359.29
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	1,872.55	950.48
01-010-14-3030302 0148 BUILDING OFFICIAL PENSION - STATE PENSION	22,838.35	1,548.76	.00	16,345.20	6,493.15
01-010-14-4040401 0501 BUILDING OFFICIAL OFFICIAL TRAVEL	2,000.00	85.50	.00	935.43	1,064.57
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	2,695.00	.00	32,935.00	22,065.00
01-010-14-4040401 0612 BUILDING OFFICIAL PRINTING & REPRODUCTION	.00	.00	.00	.00	.00
01-010-14-4040401 0751 BUILDING OFFICIAL DUES & CONFERENCES	5,000.00	.00	.00	2,198.80	2,801.20
01-010-14-4040402 0602 BUILDING OFFICIAL OFFICE EQUIPMENT	2,000.00	503.00	.00	526.08	1,473.92
01-010-14-4040402 0601 BUILDING OFFICIAL OFFICE SUPPLIES	2,000.00	89.54	.00	2,613.96	-613.96

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01-010-14-4040408 0511 BUILDING OFFICIAL VEHICLES	2,500.00	249.96	.00	1,722.27	777.73
01-010-14-4040409 0202 BUILDING OFFICIAL TELEPHONE	1,500.00	155.62	.00	1,495.59	4.41
TOTAL PROGRAM - PLANNING	507,751.32	31,302.92	.00	340,800.74	166,950.58
TOTAL LOCATION - BUILDING OFFICIAL	507,751.32	31,302.92	.00	340,800.74	166,950.58
01-011-20-1010100 0103 TOWN ENGINEER PART-TIME	25,000.00	1,920.00	.00	26,284.50	-1,284.50
01-011-20-1010100 0101 TOWN ENGINEER SALARIES & WAGES	220,015.00	18,347.34	.00	160,738.59	59,276.41
01-011-20-1010100 0104 TOWN ENGINEER LONGEVITY	6,714.48	217.08	.00	4,720.85	1,993.63
01-011-20-1010100 0107 TOWN ENGINEER ANNUAL LEAVE	4,127.00	22,674.01	.00	22,674.01	-18,547.01
01-011-20-1015150 0102 TOWN ENGINEER OVERTIME	500.00	.00	.00	105.04	394.96
01-011-20-2020200 0142 TOWN ENGINEER MEDICAL INSURANCE - ACTIV	54,173.00	4,654.04	.00	62,579.37	-8,406.37
01-011-20-2020205 0143 TOWN ENGINEER DENTAL INSURANCE - ACTIVE	2,155.00	105.26	.00	1,244.86	910.14
01-011-20-2025250 0131 TOWN ENGINEER FICA/SOCIAL SECURITY TAXE	19,611.27	2,994.39	.00	15,908.95	3,702.32
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	152.58	.00	1,622.76	644.53
01-011-20-3030302 0148 TOWN ENGINEER PENSION - STATE PENSION	18,342.42	1,331.91	.00	14,166.39	4,176.03
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	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	2,615.00	.00	9,631.20	5,368.80
01-011-20-4040401 0705 TOWN ENGINEER RIPDES STORMWATER	32,500.00	1,875.00	.00	15,350.00	17,150.00

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01-011-20-4040402 0601 TOWN ENGINEER OFFICE SUPPLIES	850.00	.00	.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	938.16	261.84
TOTAL PROGRAM - PUBLIC WORKS	415,855.46	57,015.85	.00	340,399.76	75,455.70
TOTAL LOCATION - TOWN ENGINEER	415,855.46	57,015.85	.00	340,399.76	75,455.70
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	14,557.00	20,443.00
01-020-10-2025250 0131 TOWN HALL FICA/SOCIAL SECURITY TAXE	2,677.50	79.09	.00	1,151.47	1,526.03
01-020-10-2025252 0146 TOWN HALL PENSION - DEFINED CONTRIB	300.00	10.34	.00	142.27	157.73
01-020-10-3030302 0148 TOWN HALL PENSION - STATE PENSION	2,427.00	90.27	.00	1,242.03	1,184.97
01-020-10-4040401 0612 TOWN HALL PRINTING & REPRODUCTION	41,300.00	1,003.12	.00	14,727.91	26,572.09
01-020-10-4040401 0570 TOWN HALL PROFESSIONAL CLEANING SER	11,000.00	800.00	.00	8,325.00	2,675.00
01-020-10-4040402 0562 TOWN HALL BUILDING MAINT & SUPPLIES	17,000.00	2,059.98	.00	30,759.76	-13,759.76
01-020-10-4040402 0565 TOWN HALL JANITORIAL SUPPLIES	1,500.00	189.52	.00	1,284.10	215.90

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01-020-10-4040402 0602 TOWN HALL OFFICE EQUIPMENT	500.00	446.00	.00	446.00	54.00
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	3,745.50	.00	3,745.50	754.50
01-020-10-4040409 0204 TOWN HALL WATER	2,000.00	252.95	.00	1,568.02	431.98
01-020-10-4040409 0203 TOWN HALL HEATING FUEL	11,000.00	1,647.32	.00	8,181.36	2,818.64
01-020-10-4040409 0202 TOWN HALL TELEPHONE	7,000.00	426.03	.00	3,834.27	3,165.73
01-020-10-4040409 0201 TOWN HALL ELECTRICITY	26,000.00	782.37	.00	38,895.02	-12,895.02
TOTAL PROGRAM - GENERAL GOVERNMENT	170,204.50	12,896.49	.00	136,598.73	33,605.77
TOTAL LOCATION - TOWN HALL	170,204.50	12,896.49	.00	136,598.73	33,605.77
01-021-10-1010100 0706 TECHNOLOGY COORDINATOR	17,000.00	.00	.00	.00	17,000.00
01-021-10-2020200 0133 BLUE CROSS/DELTA DENTAL	.00	.00	.00	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	4,977.54	.00	38,179.14	-23,179.14
01-021-10-2025254 0158 WORK RELATED INJURY COVERAGE	.00	.00	.00	.00	.00
01-021-10-3030302 0136 RETIREMENT	60,000.00	8,796.10	.00	30,540.78	29,459.22
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	15,240.93	20,759.07
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	28,281.15	.00	214,072.27	-9,072.27
01-021-10-4040403 0898 COMPUTER OPERATIONS	10,000.00	341.53	.00	2,681.96	7,318.04

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01-021-10-4040405 0712 INSURANCE PREMIUM	969,292.00	4,342.70	.00	1,045,445.08	-76,153.08
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	50,550.80	.00	1,790,936.41	35,555.59
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	93,824.49	.00	812,616.85	208,669.15
01-021-40-2020209 0157 DENTAL INSURANCE - RETIRE	32,784.00	2,608.31	.00	23,993.44	8,790.56
TOTAL PROGRAM - OPEB	1,054,070.00	96,432.80	.00	836,610.29	217,459.71
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	146,983.60	.00	2,627,546.70	668,015.30
01-031-31-1010100 0122 FIRE DEPARTMENT SPECIAL PERSONNEL SERVICE	225,000.00	7,157.00	.00	189,430.00	35,570.00
01-031-31-1010100 0101 FIRE DEPARTMENT SALARIES & WAGES	5,856,912.56	539,722.00	.00	4,222,233.55	1,634,679.01
01-031-31-1010100 0105 FIRE DEPARTMENT HOLIDAYS	350,000.00	.00	.00	305,425.27	44,574.73
01-031-31-1010100 0107 FIRE DEPARTMENT ANNUAL LEAVE	500,000.00	54,232.25	.00	242,498.78	257,501.22
01-031-31-1010100 0104 FIRE DEPARTMENT LONGEVITY	270,166.84	29,805.38	.00	230,184.15	39,982.69
01-031-31-1010101 0112					

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FIRE DEPARTMENT SALARIES & WAGES 01-031-31-1010101 0114	365,635.80	26,447.45	.00	232,448.27	133,187.53
FIRE DEPARTMENT LONGEVITY 01-031-31-1010101 0115	18,015.09	1,589.29	.00	12,760.79	5,254.30
FIRE DEPARTMENT HOLIDAY 01-031-31-1010101 0117	22,000.00	.00	.00	14,889.69	7,110.31
FIRE DEPARTMENT VACATION FC 01-031-31-1015150 0106	8,000.00	7,733.40	.00	54,432.26	-46,432.26
FIRE DEPARTMENT SICK LEAVE 01-031-31-1015150 0102	200,000.00	61,738.22	.00	192,954.34	7,045.66
FIRE DEPARTMENT OVERTIME 01-031-31-1015151 0113	100,000.00	27,019.05	.00	593,515.01	-493,515.01
FIRE DEPARTMENT OVERTIME 01-031-31-1015151 0116	29,000.00	5,895.90	.00	27,753.95	1,246.05
FIRE DEPARTMENT SICK LEAVE 01-031-31-2020200 0142	6,000.00	1,468.27	.00	16,142.15	-10,142.15
FIRE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-031-31-2020202 0144	1,238,486.89	92,588.07	.00	1,138,378.08	100,108.81
FIRE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-031-31-2020205 0143	95,508.51	681.85	.00	26,888.80	68,619.71
FIRE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-031-31-2020207 0145	51,737.52	4,571.99	.00	40,920.14	10,817.38
FIRE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-031-31-2020207 0108	4,002.48	89.94	.00	809.46	3,193.02
COMP AND VACATION CASH IN (FF) 01-031-31-2025250 0131	170,000.00	17,868.24	.00	74,083.60	95,916.40
FIRE DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-031-31-2025251 0155	621,236.27	47,385.52	.00	501,860.83	119,375.44
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	12,350.40	.00	20,199.38	94,800.62
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	75,083.70	.00	646,498.68	328,467.25
FIRE DEPARTMENT PENSION - STATE PENSION 01-031-31-3030303 0148	341,895.44	35,904.15	.00	300,135.38	41,760.06
FIRE DEPARTMENT PENSION - STATE PENSION 01-031-31-3030303 0146	22,103.71	1,304.67	.00	10,640.47	11,463.24
FIRE DEPARTMENT PENSION - DEFINED CONTRIB 01-031-31-4040401 0141	1,768.13	149.46	.00	1,210.16	557.97
FIRE DEPARTMENT PHYSICAL EXAMINATIONS 01-031-31-4040401 0751	42,000.00	13,493.00	.00	14,733.00	27,267.00

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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	1,206.00	.00	23,354.10	12,645.90
FIRE DEPARTMENT OFFICE SUPPLIES 01-031-31-4040402 0562	6,000.00	652.10	.00	4,165.42	1,834.58
FIRE DEPARTMENT BUILDING MAINT & SUPPLIES 01-031-31-4040402 0533	45,000.00	6,502.62	.00	50,932.75	-5,932.75
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	6,800.00	.00	9,228.00	-228.00
FIRE DEPARTMENT FIRE/RESCUE SUPPLIES & EQ 01-031-31-4040404 0999	10,000.00	409.94	.00	9,576.18	423.82
FIRE DEPARTMENT CAPITAL EXPENDITURES 01-031-31-4040408 0524	476,000.00	276,000.00	.00	488,196.93	-12,196.93
FIRE DEPARTMENT GAS OIL & GREASE 01-031-31-4040408 0521	95,000.00	5,454.87	.00	53,772.49	41,227.51
FIRE DEPARTMENT VEHICLE MAINTENANCE 01-031-31-4040409 0204	230,000.00	19,701.01	.00	161,549.57	68,450.43
FIRE DEPARTMENT WATER 01-031-31-4040409 0201	3,500.00	103.06	.00	2,509.40	990.60
FIRE DEPARTMENT ELECTRICITY 01-031-31-4040409 0202	29,000.00	473.53	.00	15,705.63	13,294.37
FIRE DEPARTMENT TELEPHONE 01-031-31-4040409 0203	26,000.00	2,505.97	.00	29,185.30	-3,185.30
FIRE DEPARTMENT HEATING FUEL 01-031-31-4040417 0412	11,000.00	4,062.16	.00	16,551.30	-5,551.30
FIRE DEPARTMENT FIRE PREVENTION 01-031-31-4040417 0403	3,000.00	.00	.00	119.94	2,880.06
FIRE DEPARTMENT PROTECTIVE GEAR TOTAL PROGRAM - FIRE DEPARTMENT	.00 12,720,973.48	.00 1,388,150.46	.00 .00	.00 10,135,149.06	.00 2,585,824.42
TOTAL LOCATION - FIRE DEPARTMENT	12,720,973.48	1,388,150.46	.00	10,135,149.06	2,585,824.42
01-032-30-1010100 0107 POLICE DEPARTMENT ANNUAL LEAVE	131,475.00	25,438.46	.00	179,061.78	-47,586.78
01-032-30-1010100 0105 POLICE DEPARTMENT HOLIDAYS	230,409.00	.00	.00	174,112.39	56,296.61
01-032-30-1010100 0104 POLICE DEPARTMENT LONGEVITY	333,441.31	31,651.21	.00	242,312.07	91,129.24
01-032-30-1010100 0101 POLICE DEPARTMENT SALARIES & WAGES	3,984,319.83	395,369.70	.00	2,948,157.89	1,036,161.94
01-032-30-1010101 0103					

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
POLICE DEPARTMENT PART-TIME 01-032-30-1010101 0112	.00	.00	.00	.00	.00
POLICE DEPARTMENT SALARIES & WAGES 01-032-30-1010101 0114	830,587.16	77,013.83	.00	566,008.01	264,579.15
POLICE DEPARTMENT LONGEVITY 01-032-30-1015150 0125	13,729.15	1,075.95	.00	10,635.91	3,093.24
POLICE DEPARTMENT INCENTIVE PAY 01-032-30-1015150 0106	358,685.00	18,072.06	.00	307,720.57	50,964.43
POLICE DEPARTMENT SICK LEAVE 01-032-30-1015150 0102	101,464.00	20,611.25	.00	131,726.56	-30,262.56
POLICE DEPARTMENT OVERTIME 01-032-30-1015151 0113	139,532.00	-21,613.84	.00	147,820.03	-8,288.03
POLICE DEPARTMENT OVERTIME 01-032-30-2020200 0142	46,680.00	12,166.00	.00	73,687.98	-27,007.98
POLICE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-032-30-2020202 0144	749,578.95	55,462.11	.00	705,389.07	44,189.88
POLICE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-032-30-2020205 0143	164,519.99	9,442.73	.00	123,171.52	41,348.47
POLICE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-032-30-2020207 0145	30,805.80	2,983.96	.00	26,156.18	4,649.62
POLICE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-032-30-2025250 0131	6,464.94	463.82	.00	3,891.28	2,573.66
POLICE DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-032-30-2025251 0155	472,029.67	38,696.02	.00	398,477.33	73,552.34
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	610.99	.00	5,488.01	2,277.56
POLICE DEPARTMENT CLOTHING ALLOWANCE 01-032-30-3030300 0149	128,700.00	1,805.63	.00	128,700.00	.00
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	45,220.38	.00	356,314.72	-22,873.41
POLICE DEPARTMENT PENSION - STATE PENSION 01-032-30-4040401 0612	61,527.98	5,202.39	.00	46,685.85	14,842.13
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	254.73	.00	1,764.19	1,035.81
POLICE DEPARTMENT EDUCATION 01-032-30-4040401 0732	35,500.00	2,280.49	.00	20,721.64	14,778.36
POLICE DEPARTMENT TRAINING 01-032-30-4040401 0702	45,000.00	64.00	.00	7,691.45	37,308.55
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	-110.00	.00	6,180.00	.00
POLICE DEPARTMENT SPECIAL SERVICES - DARE 01-032-30-4040402 0610	10,000.00	15.99	.00	3,716.95	6,283.05
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	2,423.04	.00	12,977.33	2,022.67
POLICE DEPARTMENT BUILDING MAINT & SUPPLIES 01-032-30-4040402 0411	39,250.00	4,137.29	.00	40,219.40	-969.40
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	.00	.00	50,000.00	.00
POLICE DEPARTMENT CROSSING GUARDS 01-032-30-4040402 0533	64,620.00	5,024.50	.00	39,873.50	24,746.50
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	.00	.00	29,617.21	382.79
POLICE DEPARTMENT CAPITAL EXPENDITURES 01-032-30-4040407 0603	256,499.00	111,499.00	.00	160,933.02	95,565.98
POLICE DEPARTMENT OFFICE EQUIPMENT MAINTENA 01-032-30-4040407 0561	27,300.00	1,453.18	.00	15,971.49	11,328.51
POLICE DEPARTMENT BUILDING RENOVATIONS & MA 01-032-30-4040408 0521	14,000.00	-969.40	.00	5,855.50	8,144.50
POLICE DEPARTMENT VEHICLE MAINTENANCE 01-032-30-4040408 0524	20,000.00	3,349.44	.00	20,425.00	-425.00
POLICE DEPARTMENT GAS OIL & GREASE 01-032-30-4040408 0523	100,000.00	5,741.83	.00	61,902.54	38,097.46
POLICE DEPARTMENT TIRES & TUBES 01-032-30-4040409 0203	6,500.00	.00	.00	4,430.60	2,069.40
POLICE DEPARTMENT HEATING FUEL 01-032-30-4040409 0202	8,172.00	783.58	.00	3,003.09	5,168.91
POLICE DEPARTMENT TELEPHONE 01-032-30-4040409 0201	32,000.00	6,013.78	.00	24,124.34	7,875.66
POLICE DEPARTMENT ELECTRICITY	42,000.00	.00	.00	21,446.01	20,553.99
TOTAL PROGRAM - POLICE DEPARTMENT	10,359,272.66	861,634.10	.00	8,517,316.13	1,841,956.53
TOTAL LOCATION - POLICE DEPARTMENT	10,359,272.66	861,634.10	.00	8,517,316.13	1,841,956.53

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	758.80	.00	5,795.60	9,851.80
ANIMAL CONTROL SALARIES & WAGES 01-033-33-1015151 0102	130,395.00	6,323.35	.00	53,117.35	77,277.65
ANIMAL CONTROL OVERTIME 01-033-33-2020202 0142	10,000.00	5,351.84	.00	40,720.96	-30,720.96
ANIMAL CONTROL MEDICAL INSURANCE - ACTIV 01-033-33-2020207 0143	32,797.00	1,674.43	.00	26,342.33	6,454.67
ANIMAL CONTROL DENTAL INSURANCE - ACTIVE 01-033-33-2025250 0131	1,238.00	105.26	.00	947.34	290.66
ANIMAL CONTROL FICA/SOCIAL SECURITY TAXE 01-033-33-2025251 0155	11,937.25	777.44	.00	7,445.42	4,491.83
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	661.36	1,354.01
ANIMAL CONTROL PENSION - STATE PENSION 01-033-33-4040401 0612	11,814.83	494.60	.00	4,619.16	7,195.67
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	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	89.44	.00	1,305.32	1,494.68
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	164.70	.00	416.12	-416.12
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	15,810.70	.00	152,005.41	100,922.44
TOTAL LOCATION - ANIMAL CONTROL	252,927.85	15,810.70	.00	152,005.41	100,922.44
01-034-33-1010101 0101 EMERGENCY MANAGEMENT SALARIES & WAGES 01-034-33-2020200 0142	86,145.00	8,283.15	.00	64,608.57	21,536.43

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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	4,815.82	1,774.27
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	629.66	231.79
EMERGENCY MANAGEMENT PENSION - STATE PENSION 01-034-33-4040401 0733	6,969.13	578.48	.00	5,495.63	1,473.50
EMERGENCY MANAGEMENT EDUCATION & TRAINING 01-034-33-4040402 0620	1,500.00	220.50	.00	819.92	680.08
EMERGENCY MANAGEMENT MEDS DELIVERABLE 01-034-33-4040402 0601	.00	996.26	.00	5,980.98	-5,980.98
EMERGENCY MANAGEMENT OFFICE SUPPLIES 01-034-33-4040402 0603	2,000.00	79.90	.00	834.48	1,165.52
EMERGENCY MANAGEMENT OFFICE EQUIPMENT MAINTENA 01-034-33-4040402 0533	5,000.00	360.00	.00	3,551.00	1,449.00
EMERGENCY MANAGEMENT RADIO 01-034-33-4040408 0521	5,000.00	.00	.00	3,542.62	1,457.38
EMERGENCY MANAGEMENT VEHICLE MAINTENANCE 01-034-33-4040409 0202	1,300.00	300.00	.00	1,049.58	250.42
EMERGENCY MANAGEMENT TELEPHONE	4,900.00	400.86	.00	3,404.19	1,495.81
TOTAL PROGRAM - PUBLIC SAFETY- OTHER	122,482.67	11,792.35	.00	94,840.75	27,641.92
TOTAL LOCATION - EMERGENCY MANAGEMENT	122,482.67	11,792.35	.00	94,840.75	27,641.92
01-041-20-1010100 0101 PUBLIC WORKS SALARIES & WAGES	1,255,528.88	117,101.36	.00	842,072.65	413,456.23
01-041-20-1010100 0104 PUBLIC WORKS LONGEVITY	48,091.54	2,228.20	.00	17,304.61	30,786.93
01-041-20-1010100 0103 PUBLIC WORKS PART-TIME	30,000.00	.00	.00	17,995.74	12,004.26
01-041-20-1010100 0107 PUBLIC WORKS ANNUAL LEAVE	7,000.00	2,981.02	.00	9,098.48	-2,098.48
01-041-20-1015150 0102 PUBLIC WORKS OVERTIME	90,000.00	3,799.38	.00	133,587.12	-43,587.12
01-041-20-2020200 0142 PUBLIC WORKS MEDICAL INSURANCE - ACTIV	340,709.00	28,397.51	.00	346,634.07	-5,925.07
01-041-20-2020205 0143 PUBLIC WORKS DENTAL INSURANCE - ACTIVE	13,452.00	1,209.34	.00	10,345.14	3,106.86
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	7,541.70	.00	74,335.99	35,106.47
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	923.94	.00	8,062.58	4,442.04
PUBLIC WORKS PENSION - STATE PENSION 01-041-20-4040401 0402	105,462.89	8,334.07	.00	72,814.65	32,648.24
PUBLIC WORKS CLOTHING RENTAL 01-041-20-4040401 0702	12,000.00	297.00	.00	7,240.19	4,759.81
PUBLIC WORKS SPECIAL SERVICES 01-041-20-4040401 0751	63,000.00	3,923.05	.00	57,917.41	5,082.59
PUBLIC WORKS DUES & CONFERENCES 01-041-20-4040402 0562	2,000.00	115.86	.00	1,514.86	485.14
PUBLIC WORKS BUILDING MAINT & SUPPLIES 01-041-20-4040402 0581	35,000.00	1,095.17	.00	31,591.66	3,408.34
PUBLIC WORKS ROAD MAINTENANCE MATERIAL 01-041-20-4040402 0601	180,000.00	1,963.95	.00	176,220.67	3,779.33
PUBLIC WORKS OFFICE SUPPLIES 01-041-20-4040402 0405	4,000.00	205.73	.00	2,153.35	1,846.65
PUBLIC WORKS SAFETY TOOLS & SUPPLIES 01-041-20-4040402 0520	5,000.00	.00	.00	3,480.45	1,519.55
PUBLIC WORKS SMALL TOOLS & SUPPLIES 01-041-20-4040404 0999	30,000.00	189.79	.00	15,288.58	14,711.42
PUBLIC WORKS CAPITAL EXPENDITURES 01-041-20-4040407 0603	442,941.00	-279,878.38	.00	342,691.00	100,250.00
PUBLIC WORKS OFFICE EQUIPMENT MAINTENA 01-041-20-4040408 0521	4,500.00	196.75	.00	1,969.15	2,530.85
PUBLIC WORKS VEHICLE MAINTENANCE 01-041-20-4040408 0523	160,000.00	16,865.25	.00	100,907.37	59,092.63
PUBLIC WORKS TIRES & TUBES 01-041-20-4040408 0524	20,000.00	566.95	.00	9,084.55	10,915.45
PUBLIC WORKS GAS OIL & GREASE 01-041-20-4040409 0203	75,000.00	14,579.51	.00	56,977.08	18,022.92
PUBLIC WORKS HEATING FUEL 01-041-20-4040409 0204	18,000.00	4,565.12	.00	17,446.47	553.53
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	1,911.87	.00	13,429.09	7,570.91
PUBLIC WORKS TELEPHONE	6,000.00	549.21	.00	5,123.77	876.23
TOTAL PROGRAM - PUBLIC WORKS	3,096,747.39	-60,336.65	.00	2,377,195.36	719,552.03
TOTAL LOCATION - PUBLIC WORKS	3,096,747.39	-60,336.65	.00	2,377,195.36	719,552.03

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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	11,831.48	.00	373,359.16	529,942.84
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	47,955.72	.00	63,376.72	36,623.28
TOTAL PROGRAM - PUBLIC WORKS	1,028,302.00	59,787.20	.00	447,443.44	580,858.56
TOTAL LOCATION - PUBLIC WORKS - HIGHWAY	1,028,302.00	59,787.20	.00	447,443.44	580,858.56
01-043-20-4040409 0589 PUBLIC WORKS HYDRANT SERVICES	340,000.00	.00	.00	318,695.64	21,304.36
01-043-20-4040411 0590 PUBLIC WORKS STREET LIGHT	200,000.00	9,692.88	.00	87,776.16	112,223.84
TOTAL PROGRAM - PUBLIC WORKS	540,000.00	9,692.88	.00	406,471.80	133,528.20
TOTAL LOCATION - PUBLIC WORKS-STREET LIGHT	540,000.00	9,692.88	.00	406,471.80	133,528.20
01-044-20-4040414 0593 PUBLIC WORK TRASH/RECYCLE RUBBISH & GARBAGE COLLECT	1,382,881.00	113,047.30	.00	922,200.22	460,680.78
01-044-20-4040417 0592 PUBLIC WORK TRASH/RECYCLE SANITARY LANDFILL	378,000.00	24,105.89	.00	247,254.46	130,745.54
TOTAL PROGRAM - PUBLIC WORKS	1,760,881.00	137,153.19	.00	1,169,454.68	591,426.32
TOTAL LOCATION - PUBLIC WORK-TRASH/RECYCLE	1,760,881.00	137,153.19	.00	1,169,454.68	591,426.32
01-048-21-1010100 0101 PARKS & REC DEPARTMENT SALARIES & WAGES	368,241.00	34,883.60	.00	272,550.24	95,690.76
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	3,394.00	.00	135,039.50	77,593.50
01-048-21-1010100 0104 PARKS & REC DEPARTMENT LONGEVITY	4,660.00	455.65	.00	3,543.88	1,116.12
01-048-21-1015150 0102 PARKS & REC DEPARTMENT OVERTIME	10,000.00	136.69	.00	8,457.61	1,542.39
01-048-21-2020200 0142 PARKS & REC DEPARTMENT MEDICAL INSURANCE - ACTIV	99,402.00	4,070.86	.00	58,397.47	41,004.53
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	2,318.85	1,621.15
PARKS & REC DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-048-21-2025251 0155	46,017.00	2,282.61	.00	30,830.96	15,186.04
PARKS & REC DEPARTMENT LIFE INSURANCE 01-048-21-2025252 0146	1,300.00	.00	.00	541.50	758.50
PARKS & REC DEPARTMENT PENSION - DEFINED CONTRIB 01-048-21-2025254 0401	3,729.00	282.72	.00	2,685.25	1,043.75
PARKS & REC DEPARTMENT CLOTHING ALLOWANCE 01-048-21-3030302 0148	4,000.00	93.36	.00	2,158.30	1,841.70
PARKS & REC DEPARTMENT PENSION - STATE PENSION 01-048-21-4040401 0751	30,167.59	2,468.08	.00	23,442.31	6,725.28
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	420.00	.00	23,220.42	-5,220.42
PARKS & REC DEPARTMENT FIELD MAINTENANCE 01-048-21-4040402 0692	8,000.00	.00	.00	13,163.00	-5,163.00
PARKS & REC DEPARTMENT FERTILIZER SEED AND PAINT 01-048-21-4040402 0690	35,351.00	224.00	.00	29,389.87	5,961.13
PARKS & REC DEPARTMENT MULCH 01-048-21-4040402 0601	11,000.00	.00	.00	5,295.49	5,704.51
PARKS & REC DEPARTMENT OFFICE SUPPLIES 01-048-21-4040402 0562	1,000.00	15.00	.00	63.33	936.67
PARKS & REC DEPARTMENT BUILDING MAINT & SUPPLIES 01-048-21-4040402 0405	10,500.00	743.52	.00	6,204.57	4,295.43
PARKS & REC DEPARTMENT SAFETY TOOLS & SUPPLIES 01-048-21-4040402 0520	1,500.00	.00	.00	50.44	1,449.56
PARKS & REC DEPARTMENT SMALL TOOLS & SUPPLIES 01-048-21-4040402 0543	2,000.00	.00	.00	1,155.99	844.01
PARKS & REC DEPARTMENT PARKS SUPPLIES & EQUIPMNT 01-048-21-4040404 0999	17,716.00	2,821.14	.00	15,417.95	2,298.05
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	240.20	.00	3,339.69	2,950.31
PARKS & REC DEPARTMENT VEHICLE MAINTENANCE 01-048-21-4040408 0524	20,000.00	409.11	.00	9,550.78	10,449.22
PARKS & REC DEPARTMENT GAS OIL & GREASE 01-048-21-4040408 0523	22,000.00	517.45	.00	10,924.49	11,075.51
PARKS & REC DEPARTMENT TIRES & TUBES 01-048-21-4040409 0203	1,600.00	.00	.00	388.21	1,211.79
PARKS & REC DEPARTMENT HEATING FUEL 01-048-21-4040409 0204	6,000.00	942.22	.00	3,182.73	2,817.27

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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	76.20	.00	7,982.23	2,517.77
PARKS & REC DEPARTMENT ELECTRICITY 01-048-21-4040409 0202	38,000.00	2,120.52	.00	30,807.36	7,192.64
PARKS & REC DEPARTMENT TELEPHONE TOTAL PROGRAM - PARKS & REC	2,400.00 1,026,946.59	152.99 57,007.57	.00 .00	1,421.91 726,767.76	978.09 300,178.83
TOTAL LOCATION - PARKS & REC DEPARTMENT	1,026,946.59	57,007.57	.00	726,767.76	300,178.83
01-049-10-1010100 0103 LAND TRUST COMMISSION PART-TIME 01-049-10-1010100 0612	1,875.00	150.00	.00	1,050.00	825.00
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	327.00 477.00	.00 .00	327.00 2,542.48	-27.00 8,657.52
TOTAL LOCATION - LAND TRUST COMMISSION	11,200.00	477.00	.00	2,542.48	8,657.52
01-051-10-1010100 0103 PLANNING BOARD PART-TIME 01-051-10-4040401 0501	3,000.00	455.57	.00	1,106.46	1,893.54
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	.00 455.57	.00 .00	20.00 1,126.46	-20.00 1,873.54
TOTAL LOCATION - PLANNING BOARD	3,000.00	455.57	.00	1,126.46	1,873.54

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	633.01	.00	4,323.67	676.33
ZONING BOARD OFFICIAL TRAVEL 01-052-10-4040401 0711	500.00	.00	.00	20.00	480.00
ZONING BOARD ADVERTISING TOTAL PROGRAM - GENERAL GOVERNMENT	3,000.00 8,500.00	132.00 765.01	.00 .00	1,112.00 5,455.67	1,888.00 3,044.33
TOTAL LOCATION - ZONING BOARD	8,500.00	765.01	.00	5,455.67	3,044.33
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	475.00	.00	1,425.00	725.00
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 TOTAL PROGRAM - GENERAL GOVERNMENT	1,000.00 50,675.68	.00 475.00	.00 .00	1,162.57 64,129.46	-162.57 -13,453.78
TOTAL LOCATION - BOARD OF CANVASSERS	50,675.68	475.00	.00	64,129.46	-13,453.78
01-054-10-1010100 0920 CONSERVATION COMMISSION OSCAR PROGRAM 01-054-10-1010100 0103	15,730.00	150.00	.00	13,405.35	2,324.65
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	26.16	.00	26.16	1,673.84
CONSERVATION COMMISSION CONSULTANT SERVICES 01-054-10-4040401 0751	1,000.00	.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	.00 176.16	.00 .00	154.84 15,942.75	295.16 11,787.25
TOTAL LOCATION - CONSERVATION COMMISSION	27,730.00	176.16	.00	15,942.75	11,787.25
01-055-10-1010100 0103 ECONOMIC DEVELOP COMMISS PART-TIME 01-055-10-4040401 0301	2,400.00	150.00	.00	1,350.00	1,050.00
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 1,350.00	.00 1,050.00
TOTAL LOCATION - ECONOMIC DEVELOP COMMISS	2,400.00	150.00	.00	1,350.00	1,050.00
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	400.00	.00	1,400.00	100.00
01-061-10-4040402 0903 BUDGET & FINANCIAL REVIEW BOARD	1,500.00	300.00	.00	1,200.00	300.00
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	700.00	.00	2,600.00	3,400.00
TOTAL LOCATION - OTHER BOARDS & COMMISSION	6,000.00	700.00	.00	2,600.00	3,400.00
01-070-50-5050500 0900 SCHOOL DEPARTMENT OPERATING EXPENSES	44,687,865.00	3,464,863.53	.00	29,281,011.06	15,406,853.94
TOTAL PROGRAM - EDUCATION	44,687,865.00	3,464,863.53	.00	29,281,011.06	15,406,853.94
TOTAL LOCATION - SCHOOL DEPARTMENT	44,687,865.00	3,464,863.53	.00	29,281,011.06	15,406,853.94
01-071-15-4040417 0900 GREENVILLE LIBRARY OPERATING EXPENSES	941,850.00	78,487.50	.00	706,387.50	235,462.50
TOTAL PROGRAM - LIBRARIES	941,850.00	78,487.50	.00	706,387.50	235,462.50
TOTAL LOCATION - GREENVILLE LIBRARY	941,850.00	78,487.50	.00	706,387.50	235,462.50
01-072-15-4040417 0900					

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
EAST SMITHFIELD LIBRARY OPERATING EXPENSES	618,188.50	51,515.75	.00	463,641.75	154,546.75
TOTAL PROGRAM - LIBRARIES	618,188.50	51,515.75	.00	463,641.75	154,546.75
TOTAL LOCATION - EAST SMITHFIELD LIBRARY	618,188.50	51,515.75	.00	463,641.75	154,546.75
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	4,284.00	.00	33,726.00	5,934.00
01-074-12-1010100 0104					
SENIOR CENTER DEPARTMENT LONGEVITY	9,125.41	565.25	.00	5,583.54	3,541.87
01-074-12-1010100 0101					
SENIOR CENTER DEPARTMENT SALARIES & WAGES	235,140.00	11,593.10	.00	99,976.61	135,163.39
01-074-12-1015150 0102					
SENIOR CENTER DEPARTMENT OVERTIME	6,000.00	738.76	.00	7,368.12	-1,368.12
01-074-12-2020200 0142					
SENIOR CENTER DEPARTMENT MEDICAL INSURANCE - ACTIV	76,788.00	3,674.16	.00	49,883.34	26,904.66
01-074-12-2020205 0143					
SENIOR CENTER DEPARTMENT DENTAL INSURANCE - ACTIVE	3,047.00	179.64	.00	1,839.90	1,207.10
01-074-12-2025250 0131					
SENIOR CENTER DEPARTMENT FICA/SOCIAL SECURITY TAXE	22,179.29	1,027.64	.00	10,433.39	11,745.90
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	118.88	.00	1,154.86	1,287.79
01-074-12-3030302 0148					
SENIOR CENTER DEPARTMENT PENSION - STATE PENSION	19,761.08	1,037.72	.00	10,082.47	9,678.61
01-074-12-4040401 0751					
SENIOR CENTER DEPARTMENT DUES & CONFERENCES	3,000.00	-104.06	.00	1,452.37	1,547.63
01-074-12-4040402 0601					
SENIOR CENTER DEPARTMENT OFFICE SUPPLIES	5,000.00	102.19	.00	3,394.25	1,605.75
01-074-12-4040402 0561					
SENIOR CENTER DEPARTMENT BUILDING RENOVATIONS & MA	12,500.00	187.99	.00	1,522.99	10,977.01
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	705.63	.00	17,300.11	7,699.89
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	79.43	.00	2,906.56	8,093.44
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	278.16	.00	3,225.14	1,774.86
SENIOR CENTER DEPARTMENT HEATING FUEL TOTAL PROGRAM - SOCIAL SERVICES	18,500.00 527,509.43	3,396.09 27,864.58	.00 .00	13,871.21 273,226.83	4,628.79 254,282.60
TOTAL LOCATION - SENIOR CENTER DEPARTMENT	527,509.43	27,864.58	.00	273,226.83	254,282.60
01-081-10-4040416 0940 NORTHWEST COMM. NURSING/H	12,000.00	.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	.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	.00	.00	60,725.00	3,375.00
TOTAL LOCATION - TOWN AIDED PROGRAMS	64,100.00	.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	117,240.95	.00	1,052,476.14	700,912.46
01-090-60-6060601 0994 MUNICIPAL DEBT SERVICE INTEREST-NOTES PAYABLE	.00	.00	.00	.00	.00
TOTAL PROGRAM - DEBT SERVICE	5,508,388.60	117,240.95	.00	3,237,476.14	2,270,912.46
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	117,240.95	.00	3,242,476.14	2,265,912.46
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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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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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	116,957.78	.00	1,395,379.10	-1,395,379.10
TOTAL PROGRAM - NO STATE DEPT	.00	116,957.78	.00	1,395,379.10	-1,395,379.10
TOTAL LOCATION - PRIOR YEAR CAPITAL	.00	116,957.78	.00	1,395,379.10	-1,395,379.10
TOTAL FUND - GENERAL FUND	91,601,143.40	6,974,124.55	.00	65,301,578.06	26,299,565.34
TOTAL REPORT	91,601,143.40	6,974,124.55	.00	65,301,578.06	26,299,565.34