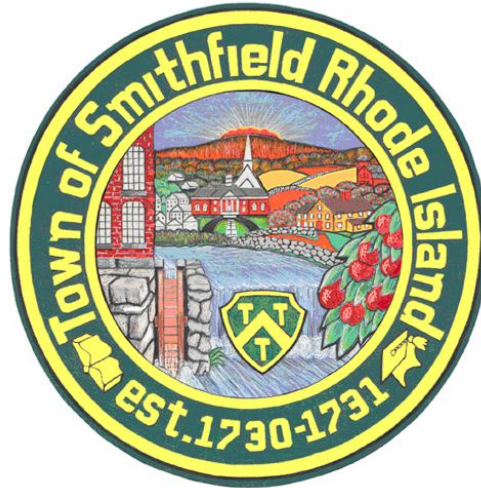


Town of Smithfield
Monthly Financial Statements
Fiscal Year 2024-2025



For the Month Ended April 30, 2025

Town of Smithfield
Year to Date Revenues
For the period ending: April 30, 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	1,575,478	47,402,668	13,900,216	-
		Delinquent Taxes	-	85,752	2,618,164	(2,618,164)	-
			61,302,883	1,661,230	50,020,831	11,282,052	-
01-000-00-0000000	R7178	ABATEMENTS	-	-	-	-	-
			61,302,883	1,661,230	50,020,831	11,282,052	-
01-000-00-0000000	R7177	INTEREST ON TAXES	280,000	42,843	255,533	24,467	91.26%
01-000-00-0000000	R7276	MOTOR VEHICLE PHASE - OUT	7,098,694	1,769,837	7,089,021	9,673	99.86%
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	12,738	202,612	23,574	89.58%
01-000-00-0000000	R7362	MEALS AND BEVERAGE	1,219,553	78,600	1,014,039	205,514	83.15%
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	8,231,087	1,556,309	84.10%
01-000-00-0000000	R7379	SCHOOL HOUSING AID	2,661,250	1,147,171	3,114,650	(453,400)	117.04%
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	-	-	4,502	(4,502)	-
01-000-00-0000000	R7525	PRINTING/REPRODUCTION REIMB	-	1,366	5,707	(5,707)	-
01-000-00-0000000	R7530	LICENSES & FEES	-	(58)	66,329	(66,329)	-
01-000-00-0000000	R7531	MISCELLANEOUS PERMITS & FEES	975,000	(2,484)	415,982	559,018	42.66%
01-000-00-0000000	R7545	BUILDING PERMITS	-	26,188	333,973	(333,973)	-
01-000-00-0000000	R7591	PLUMBING	-	686	16,200	(16,200)	-
01-000-00-0000000	R7592	HEATING	-	3,082	60,080	(60,080)	-
01-000-00-0000000	R7593	ELECTRICAL	-	3,920	92,567	(92,567)	-
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	-	165	3,625	(3,625)	-
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	-	25	1,050	(1,050)	-
01-000-00-0000000	R7844	BUILDING OFFICIALS	-	-	-	-	-
01-000-00-0000000	R7845	TAX SALE FEES	25,000	6,825	8,780	16,220	35.12%
01-000-00-0000000	R7848	ZONING BOARD	-	657	5,761	(5,761)	-
01-000-00-0000000	R7849	CONSERVATION COMMISSION	-	-	-	-	-
01-000-00-0000000	R7850	ADMIN FEE POLICE DETAIL	25,000	3,104	48,676	(23,676)	194.70%
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	51,174	(51,174)	-
01-000-00-0000000	R7856	MUNICIPAL COURT FEES	-	-	863	(863)	-
01-000-00-0000000	R7857	DPW RUBBISH COLLECTION REVENUE	-	1,110	16,105	(16,105)	-
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)	-	80	1,910	(1,910)	-
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	-	1,695	6,420	(6,420)	-
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	-	500	9,281	(9,281)	-
01-000-00-0000000	R8127	MISC ENG REV / INSPECTION FEES	-	6,250	14,650	(14,650)	-
01-000-00-0000000	R8144	TAX CERTIFICATES	-	1,026	9,509	(9,509)	-
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	51	3,647	196,353	1.82%
01-000-00-0000000	R8176	INTEREST EARNED	50,000	10,187	328,381	(278,381)	656.76%
01-000-00-0000000	R8177	CAPITAL EXPENDITURES	-	-	-	-	-
01-000-00-0000000	R8178	IMPACT FEES	300,000	-	-	300,000	0.00%
01-000-00-0000000	R8180	TRANSFER FROM OTHER FUNDS	499,493	-	-	499,493	0.00%
			91,601,143	5,668,333	75,466,365	16,134,778	82.39%

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TOWN OF SMITHFIELD
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
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SELECTION CRITERIA: orgn.fund='01'
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SORTED BY: FUND, LOCATION, PROGRAM
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 PAGE BREAKS ON: FUND

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-001-10-1010100 0101 TOWN ADMIN SALARIES & WAGES	20,500.00	1,374.99	.00	15,416.55	5,083.45
01-001-10-2025250 0131 TOWN ADMIN FICA/SOCIAL SECURITY TAXE	2,333.00	210.38	.00	1,179.38	1,153.62
01-001-10-4040401 0121 TOWN ADMIN PERSONNEL SERVICES	10,000.00	793.68	.00	6,035.22	3,964.78
01-001-10-4040401 0711 TOWN ADMIN ADVERTISING	48,000.00	6,695.92	.00	32,624.67	15,375.33
01-001-10-4040401 0924 TOWN ADMIN COMPREHENSIVE COMMUNITY P	.00	.00	.00	.00	.00
01-001-10-4040402 0621 TOWN ADMIN GRANT WRITER	57,600.00	4,800.00	.00	48,000.00	9,600.00
01-001-10-4040402 0771 TOWN ADMIN MISCELLANEOUS	12,000.00	1,209.35	.00	13,287.97	-1,287.97
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	128,013.91	766,986.09
TOTAL PROGRAM - GENERAL GOVERNMENT	1,047,933.00	15,084.32	.00	244,746.10	803,186.90
TOTAL LOCATION - TOWN ADMINISTRATION	1,047,933.00	15,084.32	.00	244,746.10	803,186.90
01-002-10-1010100 0101 LEGAL & JUDICIAL SALARIES & WAGES	25,500.00	.00	.00	19,125.00	6,375.00
01-002-10-2025250 0131 LEGAL & JUDICIAL FICA/SOCIAL SECURITY TAXE	1,951.00	487.69	.00	1,463.07	487.93
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	665.00	.00	4,705.48	794.52
01-002-10-4040401 0707 LEGAL & JUDICIAL LEGAL FEES	400,000.00	36,826.67	.00	312,869.67	87,130.33
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	37,979.36	.00	351,706.22	96,744.78
TOTAL LOCATION - LEGAL & JUDICIAL	448,451.00	37,979.36	.00	351,706.22	96,744.78

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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	37,579.44	.00	441,524.28	-9,083.28
01-004-10-2020200 0142 TOWN MANAGER MEDICAL INSURANCE - ACTIVE	63,119.00	1,767.61	.00	28,492.33	34,626.67
01-004-10-2020205 0143 TOWN MANAGER DENTAL INSURANCE - ACTIVE	1,288.00	197.90	.00	1,869.44	-581.44
01-004-10-2025250 0131 TOWN MANAGER FICA/SOCIAL SECURITY TAXE	33,082.14	3,620.10	.00	31,035.09	2,047.05
01-004-10-2025251 0155 TOWN MANAGER LIFE INSURANCE	900.00	216.60	.00	703.95	196.05
01-004-10-2025252 0146 TOWN MANAGER PENSION - DEFINED CONTRIB	4,928.05	347.85	.00	3,019.95	1,908.10
01-004-10-3030302 0148 TOWN MANAGER PENSION - STATE PENSION	36,359.78	2,657.85	.00	23,156.23	13,203.55
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	299.19	.00	453.14	46.86
01-004-10-4040402 0601 TOWN MANAGER OFFICE SUPPLIES	2,800.00	701.48	.00	1,811.03	988.97
01-004-10-4040409 0202 TOWN MANAGER TELEPHONE	2,600.00	203.54	.00	2,215.40	384.60
TOTAL PROGRAM - GENERAL GOVERNMENT	589,557.97	47,591.56	.00	536,998.54	52,559.43
TOTAL LOCATION - TOWN MANAGER	589,557.97	47,591.56	.00	536,998.54	52,559.43
01-006-10-1010100 0101 TOWN CLERK SALARIES & WAGES	256,431.00	20,383.12	.00	217,958.67	38,472.33
01-006-10-1010100 0103 TOWN CLERK PART-TIME	18,200.00	108.00	.00	3,280.10	14,919.90
01-006-10-1010100 0104 TOWN CLERK LONGEVITY	6,908.64	558.32	.00	5,890.11	1,018.53
01-006-10-1015150 0102 TOWN CLERK OVERTIME	3,000.00	64.27	.00	1,892.62	1,107.38
01-006-10-2020200 0142 TOWN CLERK MEDICAL INSURANCE - ACTIVE	63,118.00	2,761.13	.00	39,390.91	23,727.09
01-006-10-2020205 0143 TOWN CLERK DENTAL INSURANCE - ACTIVE	2,525.00	136.14	.00	1,361.40	1,163.60
01-006-10-2025250 0131 TOWN CLERK FICA/SOCIAL SECURITY TAXES	21,767.28	2,003.59	.00	17,366.66	4,400.62

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TOWN OF SMITHFIELD
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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-006-10-2025251 0155 TOWN CLERK LIFE INSURANCE	866.00	216.60	.00	649.80	216.20
01-006-10-2025252 0146 TOWN CLERK PENSION - DEFINED CONTRIB	1,988.59	196.65	.00	1,676.45	312.14
01-006-10-3030302 0148 TOWN CLERK PENSION - STATE PENSION	21,304.18	2,285.20	.00	19,454.45	1,849.73
01-006-10-4040401 0612 TOWN CLERK PRINTING & REPRODUCTION	1,000.00	.00	.00	.00	1,000.00
01-006-10-4040401 0751 TOWN CLERK DUES & CONFERENCES	300.00	235.00	.00	585.00	-285.00
01-006-10-4040401 0774 TOWN CLERK RECORDS & INDEXING	25,000.00	984.20	.00	9,405.57	15,594.43
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	529.36	470.64
01-006-10-4040407 0603 TOWN CLERK OFFICE EQUIPMENT MAINTENA	500.00	-63.77	.00	750.16	-250.16
01-006-10-4040409 0202 TOWN CLERK TELEPHONE	500.00	36.89	.00	368.90	131.10
TOTAL PROGRAM - GENERAL GOVERNMENT	424,908.69	29,918.34	.00	320,613.75	104,294.94
TOTAL LOCATION - TOWN CLERK	424,908.69	29,918.34	.00	320,613.75	104,294.94
01-007-14-1010100 0101 PLANNING SALARIES & WAGES	157,186.00	11,947.84	.00	128,504.78	28,681.22
01-007-14-1010100 0107 PLANNING ANNUAL LEAVE	1,738.00	3,589.32	.00	3,589.32	-1,851.32
01-007-14-2020200 0142 PLANNING MEDICAL INSURANCE - ACTIV	45,229.00	3,167.46	.00	41,790.54	3,438.46
01-007-14-2020205 0143 PLANNING DENTAL INSURANCE - ACTIVE	1,785.00	183.27	.00	1,119.50	665.50
01-007-14-2025250 0131 PLANNING FICA/SOCIAL SECURITY TAXE	12,157.43	1,377.32	.00	9,667.91	2,489.52
01-007-14-2025251 0155 PLANNING LIFE INSURANCE	433.00	108.30	.00	288.80	144.20
01-007-14-2025252 0146 PLANNING PENSION - DEFINED CONTRIB	579.00	59.60	.00	476.80	102.20
01-007-14-3030302 0148 PLANNING PENSION - STATE PENSION	11,883.00	1,303.80	.00	10,800.62	1,082.38
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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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	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	1,007.00	.00	8,172.00	228.00
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	21.98	.00	669.80	330.20
TOTAL PROGRAM - PLANNING	242,740.43	22,765.89	.00	205,502.72	37,237.71
TOTAL LOCATION - PLANNING ECONOMIC DEVELOP	242,740.43	22,765.89	.00	205,502.72	37,237.71
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	5,399.45	1,221.01
01-008-11-1010100 0101 TREASURER - TAX COLLECTOR SALARIES & WAGES	477,175.00	37,290.68	.00	399,921.39	77,253.61
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	70.48	.00	2,760.45	-1,760.45
01-008-11-2020200 0142 TREASURER - TAX COLLECTOR MEDICAL INSURANCE - ACTIV	108,347.00	7,512.32	.00	99,606.67	8,740.33
01-008-11-2020205 0143 TREASURER - TAX COLLECTOR DENTAL INSURANCE - ACTIVE	4,310.00	359.28	.00	3,592.80	717.20
01-008-11-2025250 0131 TREASURER - TAX COLLECTOR FICA/SOCIAL SECURITY TAXE	37,852.00	3,608.53	.00	30,851.48	7,000.52
01-008-11-2025251 0155 TREASURER - TAX COLLECTOR LIFE INSURANCE	1,300.00	324.90	.00	974.70	325.30
01-008-11-2025252 0146 TREASURER - TAX COLLECTOR PENSION - DEFINED CONTRIB	3,888.00	380.35	.00	3,255.39	632.61
01-008-11-3030302 0148 TREASURER - TAX COLLECTOR PENSION - STATE PENSION	39,139.00	4,125.20	.00	35,340.01	3,798.99
01-008-11-4040401 0501 TREASURER - TAX COLLECTOR OFFICIAL TRAVEL	300.00	22.68	.00	496.07	-196.07
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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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-008-11-4040401 0612 TREASURER - TAX COLLECTOR PRINTING & REPRODUCTION	1,000.00	.00	.00	.00	1,000.00
01-008-11-4040401 0777 TREASURER - TAX COLLECTOR TAX SALES & COLLECTIONS	45,000.00	2,130.06	.00	10,118.59	34,881.41
01-008-11-4040401 0751 TREASURER - TAX COLLECTOR DUES & CONFERENCES	1,500.00	.00	.00	1,597.00	-97.00
01-008-11-4040402 0602 TREASURER - TAX COLLECTOR OFFICE EQUIPMENT	.00	324.97	.00	383.37	-383.37
01-008-11-4040402 0601 TREASURER - TAX COLLECTOR OFFICE SUPPLIES	3,500.00	50.57	.00	4,041.35	-541.35
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	524.16	.00	5,282.70	-2,532.70
TOTAL PROGRAM - FINANCE	745,931.46	57,235.98	.00	603,621.42	142,310.04
TOTAL LOCATION - TREASURER - TAX COLLECTOR	745,931.46	57,235.98	.00	603,621.42	142,310.04
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	177,479.12	31,869.88
01-009-11-1010100 0104 TAX ASSESSOR LONGEVITY	.00	.00	.00	.00	.00
01-009-11-2020200 0142 TAX ASSESSOR MEDICAL INSURANCE - ACTIVE	67,843.00	4,751.19	.00	62,216.79	5,626.21
01-009-11-2020205 0143 TAX ASSESSOR DENTAL INSURANCE - ACTIVE	2,677.00	223.14	.00	2,231.40	445.60
01-009-11-2025250 0131 TAX ASSESSOR FICA/SOCIAL SECURITY TAXES	16,015.20	1,523.61	.00	13,093.13	2,922.07
01-009-11-2025251 0155 TAX ASSESSOR LIFE INSURANCE	650.00	162.45	.00	505.40	144.60
01-009-11-2025252 0146 TAX ASSESSOR PENSION - DEFINED CONTRIB	2,093.49	206.95	.00	1,764.80	328.69
01-009-11-3030302 0148 TAX ASSESSOR PENSION - STATE PENSION	16,936.33	1,806.80	.00	15,406.58	1,529.75
01-009-11-4040401 0301 TAX ASSESSOR PUBLICATIONS & SUBSCRIPTI	400.00	150.00	.00	150.00	250.00
01-009-11-4040401 0501 TAX ASSESSOR OFFICIAL TRAVEL	6,500.00	600.00	.00	5,600.00	900.00
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	.00	.00	532.00	468.00
01-009-11-4040402 0601 TAX ASSESSOR OFFICE SUPPLIES	1,000.00	69.07	.00	652.67	347.33
01-009-11-4040409 0202 TAX ASSESSOR TELEPHONE	1,378.00	111.98	.00	1,209.80	168.20
TOTAL PROGRAM - FINANCE	327,842.02	26,162.43	.00	281,303.66	46,538.36
TOTAL LOCATION - TAX ASSESSOR	327,842.02	26,162.43	.00	281,303.66	46,538.36
01-010-14-1010100 0104 BUILDING OFFICIAL LONGEVITY	7,109.40	574.56	.00	6,061.39	1,048.01
01-010-14-1010100 0101 BUILDING OFFICIAL SALARIES & WAGES	275,194.00	17,166.04	.00	220,826.34	54,367.66
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	162.99	.00	997.78	2.22
01-010-14-2020200 0142 BUILDING OFFICIAL MEDICAL INSURANCE - ACTIVE	76,789.00	2,172.43	.00	54,678.60	22,110.40
01-010-14-2020205 0143 BUILDING OFFICIAL DENTAL INSURANCE - ACTIVE	3,108.00	108.89	.00	2,353.36	754.64
01-010-14-2025250 0131 BUILDING OFFICIAL FICA/SOCIAL SECURITY TAXE	23,403.54	1,672.53	.00	16,716.78	6,686.76
01-010-14-2025251 0155 BUILDING OFFICIAL LIFE INSURANCE	866.00	162.45	.00	541.50	324.50
01-010-14-2025252 0146 BUILDING OFFICIAL PENSION - DEFINED CONTRIB	2,823.03	221.80	.00	2,094.35	728.68
01-010-14-3030302 0148 BUILDING OFFICIAL PENSION - STATE PENSION	22,838.35	1,935.95	.00	18,281.15	4,557.20
01-010-14-4040401 0501 BUILDING OFFICIAL OFFICIAL TRAVEL	2,000.00	108.07	.00	1,043.50	956.50
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	6,965.00	.00	39,900.00	15,100.00
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	365.70	.00	2,564.50	2,435.50
01-010-14-4040402 0602 BUILDING OFFICIAL OFFICE EQUIPMENT	2,000.00	.00	.00	526.08	1,473.92
01-010-14-4040402 0601 BUILDING OFFICIAL OFFICE SUPPLIES	2,000.00	.00	.00	2,613.96	-613.96

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01-010-14-4040408 0511 BUILDING OFFICIAL VEHICLES	2,500.00	17.99	.00	1,740.26	759.74
01-010-14-4040409 0202 BUILDING OFFICIAL TELEPHONE	1,500.00	155.62	.00	1,651.21	-151.21
TOTAL PROGRAM - PLANNING	507,751.32	31,790.02	.00	372,590.76	135,160.56
TOTAL LOCATION - BUILDING OFFICIAL	507,751.32	31,790.02	.00	372,590.76	135,160.56
01-011-20-1010100 0103 TOWN ENGINEER PART-TIME	25,000.00	1,440.00	.00	27,724.50	-2,724.50
01-011-20-1010100 0101 TOWN ENGINEER SALARIES & WAGES	220,015.00	13,230.80	.00	173,969.39	46,045.61
01-011-20-1010100 0104 TOWN ENGINEER LONGEVITY	6,714.48	.00	.00	4,720.85	1,993.63
01-011-20-1010100 0107 TOWN ENGINEER ANNUAL LEAVE	4,127.00	.00	.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	4,736.04	.00	67,315.41	-13,142.41
01-011-20-2020205 0143 TOWN ENGINEER DENTAL INSURANCE - ACTIVE	2,155.00	105.26	.00	1,350.12	804.88
01-011-20-2025250 0131 TOWN ENGINEER FICA/SOCIAL SECURITY TAXE	19,611.27	1,371.54	.00	17,280.49	2,330.78
01-011-20-2025251 0155 TOWN ENGINEER LIFE INSURANCE	650.00	162.45	.00	451.25	198.75
01-011-20-2025252 0146 TOWN ENGINEER PENSION - DEFINED CONTRIB	2,267.29	165.40	.00	1,788.16	479.13
01-011-20-3030302 0148 TOWN ENGINEER PENSION - STATE PENSION	18,342.42	1,443.80	.00	15,610.19	2,732.23
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	.00	.00	9,631.20	5,368.80
01-011-20-4040401 0705 TOWN ENGINEER RIPDES STORMWATER	32,500.00	.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	131.90	.00	131.90	1,068.10
01-011-20-4040409 0202 TOWN ENGINEER TELEPHONE	1,200.00	129.24	.00	1,067.40	132.60
TOTAL PROGRAM - PUBLIC WORKS	415,855.46	22,916.43	.00	363,316.19	52,539.27
TOTAL LOCATION - TOWN ENGINEER	415,855.46	22,916.43	.00	363,316.19	52,539.27
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	1,210.00	.00	15,767.00	19,233.00
01-020-10-2025250 0131 TOWN HALL FICA/SOCIAL SECURITY TAXE	2,677.50	117.81	.00	1,269.28	1,408.22
01-020-10-2025252 0146 TOWN HALL PENSION - DEFINED CONTRIB	300.00	15.40	.00	157.67	142.33
01-020-10-3030302 0148 TOWN HALL PENSION - STATE PENSION	2,427.00	134.45	.00	1,376.48	1,050.52
01-020-10-4040401 0612 TOWN HALL PRINTING & REPRODUCTION	41,300.00	1,009.72	.00	15,737.63	25,562.37
01-020-10-4040401 0570 TOWN HALL PROFESSIONAL CLEANING SER	11,000.00	800.00	.00	9,125.00	1,875.00
01-020-10-4040402 0562 TOWN HALL BUILDING MAINT & SUPPLIES	17,000.00	1,284.27	.00	32,044.03	-15,044.03
01-020-10-4040402 0565 TOWN HALL JANITORIAL SUPPLIES	1,500.00	97.04	.00	1,381.14	118.86

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01-020-10-4040402 0602 TOWN HALL OFFICE EQUIPMENT	500.00	.00	.00	446.00	54.00
01-020-10-4040402 0561 TOWN HALL BUILDING RENOVATIONS & MA	8,000.00	250.00	.00	4,288.31	3,711.69
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	3,745.50	754.50
01-020-10-4040409 0204 TOWN HALL WATER	2,000.00	400.27	.00	1,968.29	31.71
01-020-10-4040409 0203 TOWN HALL HEATING FUEL	11,000.00	1,164.31	.00	9,345.67	1,654.33
01-020-10-4040409 0202 TOWN HALL TELEPHONE	7,000.00	426.03	.00	4,260.30	2,739.70
01-020-10-4040409 0201 TOWN HALL ELECTRICITY	26,000.00	1,680.49	.00	40,575.51	-14,575.51
TOTAL PROGRAM - GENERAL GOVERNMENT	170,204.50	8,589.79	.00	145,188.52	25,015.98
TOTAL LOCATION - TOWN HALL	170,204.50	8,589.79	.00	145,188.52	25,015.98
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	.00	.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	-8,423.27	.00	22,117.51	37,882.49
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	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	18,691.88	.00	232,764.15	-27,764.15
01-021-10-4040403 0898 COMPUTER OPERATIONS	10,000.00	447.97	.00	3,129.93	6,870.07

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01-021-10-4040405 0712 INSURANCE PREMIUM	969,292.00	2,226.69	.00	1,047,671.77	-78,379.77
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	12,943.27	.00	1,803,879.68	22,612.32
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	94,114.49	.00	906,731.34	114,554.66
01-021-40-2020209 0157 DENTAL INSURANCE - RETIRE	32,784.00	2,578.33	.00	26,571.77	6,212.23
TOTAL PROGRAM - OPEB	1,054,070.00	96,692.82	.00	933,303.11	120,766.89
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	109,636.09	.00	2,737,182.79	558,379.21
01-031-31-1010100 0122 FIRE DEPARTMENT SPECIAL PERSONNEL SERVICE	225,000.00	5,729.00	.00	195,159.00	29,841.00
01-031-31-1010100 0101 FIRE DEPARTMENT SALARIES & WAGES	5,856,912.56	449,459.08	.00	4,671,692.63	1,185,219.93
01-031-31-1010100 0105 FIRE DEPARTMENT HOLIDAYS	350,000.00	32,722.70	.00	338,147.97	11,852.03
01-031-31-1010100 0107 FIRE DEPARTMENT ANNUAL LEAVE	500,000.00	18,846.68	.00	261,345.46	238,654.54
01-031-31-1010100 0104 FIRE DEPARTMENT LONGEVITY	270,166.84	23,441.23	.00	253,625.38	16,541.46
01-031-31-1010101 0112					

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FIRE DEPARTMENT SALARIES & WAGES 01-031-31-1010101 0114	365,635.80	22,703.54	.00	255,151.81	110,483.99
FIRE DEPARTMENT LONGEVITY 01-031-31-1010101 0115	18,015.09	900.42	.00	13,661.21	4,353.88
FIRE DEPARTMENT HOLIDAY 01-031-31-1010101 0117	22,000.00	1,408.70	.00	16,298.39	5,701.61
FIRE DEPARTMENT VACATION FC 01-031-31-1015150 0106	8,000.00	3,012.94	.00	57,445.20	-49,445.20
FIRE DEPARTMENT SICK LEAVE 01-031-31-1015150 0102	200,000.00	13,387.03	.00	206,341.37	-6,341.37
FIRE DEPARTMENT OVERTIME 01-031-31-1015151 0113	100,000.00	78,316.81	.00	671,831.82	-571,831.82
FIRE DEPARTMENT OVERTIME 01-031-31-1015151 0116	29,000.00	6,318.83	.00	34,072.78	-5,072.78
FIRE DEPARTMENT SICK LEAVE 01-031-31-2020200 0142	6,000.00	.00	.00	16,142.15	-10,142.15
FIRE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-031-31-2020202 0144	1,238,486.89	89,922.97	.00	1,228,301.05	10,185.84
FIRE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-031-31-2020205 0143	95,508.51	3,442.91	.00	30,331.71	65,176.80
FIRE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-031-31-2020207 0145	51,737.52	4,571.99	.00	45,492.13	6,245.39
FIRE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-031-31-2020207 0108	4,002.48	89.94	.00	899.40	3,103.08
COMP AND VACATION CASH IN (FF) 01-031-31-2025250 0131	170,000.00	550.29	.00	74,633.89	95,366.11
FIRE DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-031-31-2025251 0155	621,236.27	68,845.56	.00	570,706.39	50,529.88
FIRE DEPARTMENT LIFE INSURANCE 01-031-31-2025254 0404	18,194.40	4,332.00	.00	13,068.20	5,126.20
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	3,965.67	.00	24,165.05	90,834.95
FIRE DEPARTMENT BENEFITS - LOCAL BEN 01-031-31-3030300 0149	40,043.91	10,897.94	.00	30,696.27	9,347.64
FIRE DEPARTMENT PENSION - LOCAL PENSION 01-031-31-3030302 0147	974,965.93	90,784.94	.00	737,283.62	237,682.31
FIRE DEPARTMENT PENSION - STATE PENSION 01-031-31-3030303 0148	341,895.44	33,196.39	.00	333,331.77	8,563.67
FIRE DEPARTMENT PENSION - STATE PENSION 01-031-31-3030303 0146	22,103.71	1,630.45	.00	12,270.92	9,832.79
FIRE DEPARTMENT PENSION - DEFINED CONTRIB 01-031-31-4040401 0141	1,768.13	186.78	.00	1,396.94	371.19
FIRE DEPARTMENT PHYSICAL EXAMINATIONS 01-031-31-4040401 0751	42,000.00	21,386.00	.00	36,119.00	5,881.00

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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	.00	.00	23,354.10	12,645.90
FIRE DEPARTMENT OFFICE SUPPLIES 01-031-31-4040402 0562	6,000.00	101.55	.00	4,266.97	1,733.03
FIRE DEPARTMENT BUILDING MAINT & SUPPLIES 01-031-31-4040402 0533	45,000.00	5,280.43	.00	56,213.18	-11,213.18
FIRE DEPARTMENT RADIO 01-031-31-4040402 0534	.00	.00	.00	.00	.00
FIRE DEPARTMENT FIRE ALARM 01-031-31-4040402 0541	9,000.00	.00	.00	9,228.00	-228.00
FIRE DEPARTMENT FIRE/RESCUE SUPPLIES & EQ 01-031-31-4040404 0999	10,000.00	639.09	.00	10,215.27	-215.27
FIRE DEPARTMENT CAPITAL EXPENDITURES 01-031-31-4040408 0524	476,000.00	.00	.00	488,196.93	-12,196.93
FIRE DEPARTMENT GAS OIL & GREASE 01-031-31-4040408 0521	95,000.00	5,724.68	.00	59,497.17	35,502.83
FIRE DEPARTMENT VEHICLE MAINTENANCE 01-031-31-4040409 0204	230,000.00	6,705.25	.00	168,254.82	61,745.18
FIRE DEPARTMENT WATER 01-031-31-4040409 0201	3,500.00	318.06	.00	2,827.46	672.54
FIRE DEPARTMENT ELECTRICITY 01-031-31-4040409 0202	29,000.00	133.11	.00	15,838.74	13,161.26
FIRE DEPARTMENT TELEPHONE 01-031-31-4040409 0203	26,000.00	2,629.23	.00	31,814.53	-5,814.53
FIRE DEPARTMENT HEATING FUEL 01-031-31-4040417 0412	11,000.00	2,046.41	.00	18,597.71	-7,597.71
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 1,013,628.60	.00 .00	.00 11,148,777.66	.00 1,572,195.82
TOTAL LOCATION - FIRE DEPARTMENT	12,720,973.48	1,013,628.60	.00	11,148,777.66	1,572,195.82
01-032-30-1010100 0107 POLICE DEPARTMENT ANNUAL LEAVE	131,475.00	15,036.25	.00	194,098.03	-62,623.03
01-032-30-1010100 0105 POLICE DEPARTMENT HOLIDAYS	230,409.00	18,220.56	.00	192,332.95	38,076.05
01-032-30-1010100 0104 POLICE DEPARTMENT LONGEVITY	333,441.31	25,339.88	.00	267,651.95	65,789.36
01-032-30-1010100 0101 POLICE DEPARTMENT SALARIES & WAGES	3,984,319.83	316,295.76	.00	3,264,453.65	719,866.18
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	64,302.38	.00	630,310.39	200,276.77
POLICE DEPARTMENT LONGEVITY 01-032-30-1015150 0125	13,729.15	1,108.56	.00	11,744.47	1,984.68
POLICE DEPARTMENT INCENTIVE PAY 01-032-30-1015150 0106	358,685.00	17,850.17	.00	325,570.74	33,114.26
POLICE DEPARTMENT SICK LEAVE 01-032-30-1015150 0102	101,464.00	13,829.93	.00	145,556.49	-44,092.49
POLICE DEPARTMENT OVERTIME 01-032-30-1015151 0113	139,532.00	13,591.35	.00	161,411.38	-21,879.38
POLICE DEPARTMENT OVERTIME 01-032-30-2020200 0142	46,680.00	5,771.56	.00	79,459.54	-32,779.54
POLICE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-032-30-2020202 0144	749,578.95	61,250.19	.00	766,639.26	-17,060.31
POLICE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-032-30-2020205 0143	164,519.99	9,096.05	.00	132,267.57	32,252.42
POLICE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-032-30-2020207 0145	30,805.80	2,983.96	.00	29,140.14	1,665.66
POLICE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-032-30-2025250 0131	6,464.94	463.82	.00	4,355.10	2,109.84
POLICE DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-032-30-2025251 0155	472,029.67	50,003.88	.00	448,481.21	23,548.46
POLICE DEPARTMENT LIFE INSURANCE 01-032-30-2025253 0146	12,563.00	3,014.35	.00	8,808.40	3,754.60
POLICE DEPARTMENT PENSION - DEFINED CONTRIB 01-032-30-2025254 0401	7,765.57	780.04	.00	6,268.05	1,497.52
POLICE DEPARTMENT CLOTHING ALLOWANCE 01-032-30-3030300 0149	128,700.00	.00	.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	38,107.87	.00	394,422.59	-60,981.28
POLICE DEPARTMENT PENSION - STATE PENSION 01-032-30-4040401 0612	61,527.98	6,645.09	.00	53,330.94	8,197.04
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	383.00	.00	2,147.19	652.81
POLICE DEPARTMENT EDUCATION 01-032-30-4040401 0732	35,500.00	.00	.00	20,721.64	14,778.36
POLICE DEPARTMENT TRAINING 01-032-30-4040401 0702	45,000.00	358.00	.00	8,049.45	36,950.55
POLICE DEPARTMENT SPECIAL SERVICES 01-032-30-4040401 0751	3,000.00	.00	.00	.00	3,000.00

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
POLICE DEPARTMENT DUES & CONFERENCES 01-032-30-4040402 0620	6,180.00	.00	.00	6,180.00	.00
POLICE DEPARTMENT SPECIAL SERVICES - DARE 01-032-30-4040402 0610	10,000.00	37.98	.00	3,754.93	6,245.07
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	1,571.20	.00	14,548.53	451.47
POLICE DEPARTMENT BUILDING MAINT & SUPPLIES 01-032-30-4040402 0411	39,250.00	.00	.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	8.99	.00	8.99	866.01
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	.00	.00	39,873.50	24,746.50
POLICE DEPARTMENT RADIO 01-032-30-4040403 0623	15,500.00	1,374.40	.00	10,368.47	5,131.53
POLICE DEPARTMENT COMPUTER EQUIPMENT & SUPP 01-032-30-4040404 0999	30,000.00	370.78	.00	29,987.99	12.01
POLICE DEPARTMENT CAPITAL EXPENDITURES 01-032-30-4040407 0603	256,499.00	.00	.00	160,933.02	95,565.98
POLICE DEPARTMENT OFFICE EQUIPMENT MAINTENA 01-032-30-4040407 0561	27,300.00	1,445.20	.00	17,416.69	9,883.31
POLICE DEPARTMENT BUILDING RENOVATIONS & MA 01-032-30-4040408 0521	14,000.00	.00	.00	5,855.50	8,144.50
POLICE DEPARTMENT VEHICLE MAINTENANCE 01-032-30-4040408 0524	20,000.00	-425.00	.00	20,000.00	.00
POLICE DEPARTMENT GAS OIL & GREASE 01-032-30-4040408 0523	100,000.00	6,231.84	.00	68,134.38	31,865.62
POLICE DEPARTMENT TIRES & TUBES 01-032-30-4040409 0203	6,500.00	517.00	.00	4,947.60	1,552.40
POLICE DEPARTMENT HEATING FUEL 01-032-30-4040409 0202	8,172.00	373.44	.00	3,376.53	4,795.47
POLICE DEPARTMENT TELEPHONE 01-032-30-4040409 0201	32,000.00	3,111.14	.00	27,235.48	4,764.52
POLICE DEPARTMENT ELECTRICITY	42,000.00	.00	.00	21,446.01	20,553.99
TOTAL PROGRAM - POLICE DEPARTMENT	10,359,272.66	679,049.62	.00	9,196,365.75	1,162,906.91
TOTAL LOCATION - POLICE DEPARTMENT	10,359,272.66	679,049.62	.00	9,196,365.75	1,162,906.91

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	6,402.64	9,244.76
ANIMAL CONTROL SALARIES & WAGES 01-033-33-1015151 0102	130,395.00	5,058.68	.00	58,176.03	72,218.97
ANIMAL CONTROL OVERTIME 01-033-33-2020202 0142	10,000.00	4,803.03	.00	45,523.99	-35,523.99
ANIMAL CONTROL MEDICAL INSURANCE - ACTIV 01-033-33-2020207 0143	32,797.00	2,380.43	.00	28,722.76	4,074.24
ANIMAL CONTROL DENTAL INSURANCE - ACTIVE 01-033-33-2025250 0131	1,238.00	105.26	.00	1,052.60	185.40
ANIMAL CONTROL FICA/SOCIAL SECURITY TAXE 01-033-33-2025251 0155	11,937.25	941.76	.00	8,387.18	3,550.07
ANIMAL CONTROL LIFE INSURANCE 01-033-33-2025253 0146	433.00	108.30	.00	324.90	108.10
ANIMAL CONTROL PENSION - DEFINED CONTRIB 01-033-33-3030303 0148	2,015.37	88.55	.00	749.91	1,265.46
ANIMAL CONTROL PENSION - STATE PENSION 01-033-33-4040401 0612	11,814.83	618.25	.00	5,237.41	6,577.42
ANIMAL CONTROL PRINTING & REPRODUCTION 01-033-33-4040402 0601	250.00	132.00	.00	132.00	118.00
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	111.80	.00	1,417.12	1,382.88
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	125.86	.00	541.98	-541.98
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	15,080.96	.00	167,086.37	85,841.48
TOTAL LOCATION - ANIMAL CONTROL	252,927.85	15,080.96	.00	167,086.37	85,841.48
01-034-33-1010101 0101 EMERGENCY MANAGEMENT SALARIES & WAGES 01-034-33-2020200 0142	86,145.00	6,626.52	.00	71,235.09	14,909.91

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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	633.67	.00	5,449.49	1,140.60
EMERGENCY MANAGEMENT LIFE INSURANCE 01-034-33-2025252 0146	217.00	54.15	.00	162.45	54.55
EMERGENCY MANAGEMENT PENSION - DEFINED CONTRIB 01-034-33-3030302 0148	861.45	82.85	.00	712.51	148.94
EMERGENCY MANAGEMENT PENSION - STATE PENSION 01-034-33-4040401 0733	6,969.13	723.10	.00	6,218.73	750.40
EMERGENCY MANAGEMENT EDUCATION & TRAINING 01-034-33-4040402 0620	1,500.00	186.69	.00	1,006.61	493.39
EMERGENCY MANAGEMENT MEDS DELIVERABLE 01-034-33-4040402 0601	.00	362.77	.00	6,343.75	-6,343.75
EMERGENCY MANAGEMENT OFFICE SUPPLIES 01-034-33-4040402 0603	2,000.00	322.96	.00	1,157.44	842.56
EMERGENCY MANAGEMENT OFFICE EQUIPMENT MAINTENA 01-034-33-4040402 0533	5,000.00	360.00	.00	3,911.00	1,089.00
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	336.48	.00	1,386.06	-86.06
EMERGENCY MANAGEMENT TELEPHONE	4,900.00	400.86	.00	3,805.05	1,094.95
TOTAL PROGRAM - PUBLIC SAFETY- OTHER	122,482.67	10,090.05	.00	104,930.80	17,551.87
TOTAL LOCATION - EMERGENCY MANAGEMENT	122,482.67	10,090.05	.00	104,930.80	17,551.87
01-041-20-1010100 0101 PUBLIC WORKS SALARIES & WAGES	1,255,528.88	93,123.27	.00	935,195.92	320,332.96
01-041-20-1010100 0104 PUBLIC WORKS LONGEVITY	48,091.54	1,782.56	.00	19,087.17	29,004.37
01-041-20-1010100 0103 PUBLIC WORKS PART-TIME	30,000.00	2,946.38	.00	20,942.12	9,057.88
01-041-20-1010100 0107 PUBLIC WORKS ANNUAL LEAVE	7,000.00	1,360.80	.00	10,459.28	-3,459.28
01-041-20-1015150 0102 PUBLIC WORKS OVERTIME	90,000.00	3,746.65	.00	137,333.77	-47,333.77
01-041-20-2020200 0142 PUBLIC WORKS MEDICAL INSURANCE - ACTIV	340,709.00	29,193.51	.00	375,827.58	-35,118.58
01-041-20-2020205 0143 PUBLIC WORKS DENTAL INSURANCE - ACTIVE	13,452.00	1,209.34	.00	11,554.48	1,897.52
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	9,424.55	.00	83,760.54	25,681.92
PUBLIC WORKS LIFE INSURANCE 01-041-20-2025252 0146	4,115.00	902.50	.00	2,617.25	1,497.75
PUBLIC WORKS PENSION - DEFINED CONTRIB 01-041-20-3030302 0148	12,504.62	1,154.18	.00	9,216.76	3,287.86
PUBLIC WORKS PENSION - STATE PENSION 01-041-20-4040401 0402	105,462.89	10,411.26	.00	83,225.91	22,236.98
PUBLIC WORKS CLOTHING RENTAL 01-041-20-4040401 0702	12,000.00	416.30	.00	7,656.49	4,343.51
PUBLIC WORKS SPECIAL SERVICES 01-041-20-4040401 0751	63,000.00	1,022.75	.00	58,940.16	4,059.84
PUBLIC WORKS DUES & CONFERENCES 01-041-20-4040402 0562	2,000.00	.00	.00	1,514.86	485.14
PUBLIC WORKS BUILDING MAINT & SUPPLIES 01-041-20-4040402 0581	35,000.00	2,883.84	.00	34,475.50	524.50
PUBLIC WORKS ROAD MAINTENANCE MATERIAL 01-041-20-4040402 0601	180,000.00	1,920.65	.00	178,141.32	1,858.68
PUBLIC WORKS OFFICE SUPPLIES 01-041-20-4040402 0405	4,000.00	284.94	.00	2,438.29	1,561.71
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	4,164.79	.00	19,453.37	10,546.63
PUBLIC WORKS CAPITAL EXPENDITURES 01-041-20-4040407 0603	442,941.00	.00	.00	342,691.00	100,250.00
PUBLIC WORKS OFFICE EQUIPMENT MAINTENA 01-041-20-4040408 0521	4,500.00	220.26	.00	2,189.41	2,310.59
PUBLIC WORKS VEHICLE MAINTENANCE 01-041-20-4040408 0523	160,000.00	11,432.99	.00	112,340.36	47,659.64
PUBLIC WORKS TIRES & TUBES 01-041-20-4040408 0524	20,000.00	4,502.35	.00	13,586.90	6,413.10
PUBLIC WORKS GAS OIL & GREASE 01-041-20-4040409 0203	75,000.00	5,297.85	.00	62,274.93	12,725.07
PUBLIC WORKS HEATING FUEL 01-041-20-4040409 0204	18,000.00	1,696.35	.00	19,142.82	-1,142.82
PUBLIC WORKS WATER 01-041-20-4040409 0201	2,000.00	94.46	.00	288.39	1,711.61
PUBLIC WORKS ELECTRICITY 01-041-20-4040409 0202	21,000.00	857.75	.00	14,286.84	6,713.16
PUBLIC WORKS TELEPHONE	6,000.00	549.21	.00	5,672.98	327.02
TOTAL PROGRAM - PUBLIC WORKS	3,096,747.39	190,599.49	.00	2,567,794.85	528,952.54
TOTAL LOCATION - PUBLIC WORKS	3,096,747.39	190,599.49	.00	2,567,794.85	528,952.54

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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	1,565.10	.00	374,924.26	528,377.74
01-042-20-4040401 0585 PUBLIC WORKS SIDEWALK IMPROVEMENTS	25,000.00	4,357.54	.00	15,065.10	9,934.90
01-042-20-4040402 0582 PUBLIC WORKS HIGHWAY HIGHWAY DRAINAGE	100,000.00	36,623.28	.00	100,000.00	.00
TOTAL PROGRAM - PUBLIC WORKS	1,028,302.00	42,545.92	.00	489,989.36	538,312.64
TOTAL LOCATION - PUBLIC WORKS - HIGHWAY	1,028,302.00	42,545.92	.00	489,989.36	538,312.64
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	9,758.84	.00	97,535.00	102,465.00
TOTAL PROGRAM - PUBLIC WORKS	540,000.00	9,758.84	.00	416,230.64	123,769.36
TOTAL LOCATION - PUBLIC WORKS-STREET LIGHT	540,000.00	9,758.84	.00	416,230.64	123,769.36
01-044-20-4040414 0593 PUBLIC WORK TRASH/RECYCLE RUBBISH & GARBAGE COLLECT	1,382,881.00	114,757.55	.00	1,036,957.77	345,923.23
01-044-20-4040417 0592 PUBLIC WORK TRASH/RECYCLE SANITARY LANDFILL	378,000.00	25,464.86	.00	272,719.32	105,280.68
TOTAL PROGRAM - PUBLIC WORKS	1,760,881.00	140,222.41	.00	1,309,677.09	451,203.91
TOTAL LOCATION - PUBLIC WORK-TRASH/RECYCLE	1,760,881.00	140,222.41	.00	1,309,677.09	451,203.91
01-048-21-1010100 0101 PARKS & REC DEPARTMENT SALARIES & WAGES	368,241.00	27,993.76	.00	300,544.00	67,697.00
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	6,736.00	.00	141,775.50	70,857.50
01-048-21-1010100 0104 PARKS & REC DEPARTMENT LONGEVITY	4,660.00	364.52	.00	3,908.40	751.60
01-048-21-1015150 0102 PARKS & REC DEPARTMENT OVERTIME	10,000.00	278.60	.00	8,736.21	1,263.79
01-048-21-2020200 0142 PARKS & REC DEPARTMENT MEDICAL INSURANCE - ACTIV	99,402.00	4,256.86	.00	62,654.33	36,747.67
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	2,576.50	1,363.50
PARKS & REC DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-048-21-2025251 0155	46,017.00	3,257.66	.00	34,088.62	11,928.38
PARKS & REC DEPARTMENT LIFE INSURANCE 01-048-21-2025252 0146	1,300.00	270.75	.00	812.25	487.75
PARKS & REC DEPARTMENT PENSION - DEFINED CONTRIB 01-048-21-2025254 0401	3,729.00	354.27	.00	3,039.52	689.48
PARKS & REC DEPARTMENT CLOTHING ALLOWANCE 01-048-21-3030302 0148	4,000.00	116.70	.00	2,275.00	1,725.00
PARKS & REC DEPARTMENT PENSION - STATE PENSION 01-048-21-4040401 0751	30,167.59	3,092.69	.00	26,535.00	3,632.59
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	1,476.91	.00	24,697.33	-6,697.33
PARKS & REC DEPARTMENT FIELD MAINTENANCE 01-048-21-4040402 0692	8,000.00	750.00	.00	13,913.00	-5,913.00
PARKS & REC DEPARTMENT FERTILIZER SEED AND PAINT 01-048-21-4040402 0690	35,351.00	2,756.44	.00	32,146.31	3,204.69
PARKS & REC DEPARTMENT MULCH 01-048-21-4040402 0601	11,000.00	4,490.00	.00	9,785.49	1,214.51
PARKS & REC DEPARTMENT OFFICE SUPPLIES 01-048-21-4040402 0562	1,000.00	.00	.00	63.33	936.67
PARKS & REC DEPARTMENT BUILDING MAINT & SUPPLIES 01-048-21-4040402 0405	10,500.00	1,289.03	.00	7,493.60	3,006.40
PARKS & REC DEPARTMENT SAFETY TOOLS & SUPPLIES 01-048-21-4040402 0520	1,500.00	44.98	.00	95.42	1,404.58
PARKS & REC DEPARTMENT SMALL TOOLS & SUPPLIES 01-048-21-4040402 0543	2,000.00	29.74	.00	1,185.73	814.27
PARKS & REC DEPARTMENT PARKS SUPPLIES & EQUIPMNT 01-048-21-4040404 0999	17,716.00	1,164.31	.00	16,582.26	1,133.74
PARKS & REC DEPARTMENT CAPITAL EXPENDITURES 01-048-21-4040407 0603	.00	.00	.00	.00	.00
PARKS & REC DEPARTMENT OFFICE EQUIPMENT MAINTENA 01-048-21-4040408 0521	6,290.00	.00	.00	3,339.69	2,950.31
PARKS & REC DEPARTMENT VEHICLE MAINTENANCE 01-048-21-4040408 0524	20,000.00	687.30	.00	10,238.08	9,761.92
PARKS & REC DEPARTMENT GAS OIL & GREASE 01-048-21-4040408 0523	22,000.00	1,563.73	.00	12,488.22	9,511.78
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	753.24	.00	3,935.97	2,064.03

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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	183.21	.00	8,165.44	2,334.56
PARKS & REC DEPARTMENT ELECTRICITY 01-048-21-4040409 0202	38,000.00	2,139.61	.00	32,946.97	5,053.03
PARKS & REC DEPARTMENT TELEPHONE TOTAL PROGRAM - PARKS & REC	2,400.00 1,026,946.59	152.99 64,460.95	.00 .00	1,574.90 791,228.71	825.10 235,717.88
TOTAL LOCATION - PARKS & REC DEPARTMENT	1,026,946.59	64,460.95	.00	791,228.71	235,717.88
01-049-10-1010100 0103 LAND TRUST COMMISSION PART-TIME 01-049-10-1010100 0612	1,875.00	150.00	.00	1,200.00	675.00
LAND TRUST COMMISSION PRINTING & REPRODUCTION 01-049-10-1010100 0751	500.00	123.59	.00	173.59	326.41
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	105.18	.00	1,005.66	6,894.34
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	.00 378.77	.00 .00	327.00 2,921.25	-27.00 8,278.75
TOTAL LOCATION - LAND TRUST COMMISSION	11,200.00	378.77	.00	2,921.25	8,278.75
01-051-10-1010100 0103 PLANNING BOARD PART-TIME 01-051-10-4040401 0501	3,000.00	363.34	.00	1,469.80	1,530.20
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	.00 363.34	.00 .00	20.00 1,489.80	-20.00 1,510.20
TOTAL LOCATION - PLANNING BOARD	3,000.00	363.34	.00	1,489.80	1,510.20

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	1,224.08	.00	5,547.75	-547.75
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	264.00 1,488.08	.00 .00	1,376.00 6,943.75	1,624.00 1,556.25
TOTAL LOCATION - ZONING BOARD	8,500.00	1,488.08	.00	6,943.75	1,556.25
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	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	36.33	.00	109.01	116.67
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 36.33	.00 .00	1,162.57 64,165.79	-162.57 -13,490.11
TOTAL LOCATION - BOARD OF CANVASSERS	50,675.68	36.33	.00	64,165.79	-13,490.11
01-054-10-1010100 0920 CONSERVATION COMMISSION OSCAR PROGRAM 01-054-10-1010100 0103	15,730.00	150.00	.00	13,555.35	2,174.65
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	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	675.97	.00	901.64	798.36
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	.00 825.97	.00 .00	154.84 16,768.72	295.16 10,961.28
TOTAL LOCATION - CONSERVATION COMMISSION	27,730.00	825.97	.00	16,768.72	10,961.28
01-055-10-1010100 0103 ECONOMIC DEVELOP COMMISS PART-TIME 01-055-10-4040401 0301	2,400.00	150.00	.00	1,500.00	900.00
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 1,500.00	.00 900.00
TOTAL LOCATION - ECONOMIC DEVELOP COMMISS	2,400.00	150.00	.00	1,500.00	900.00
01-057-10-1010100 0900 SOIL EROSION COMMITTEE OPERATING EXPENSES TOTAL PROGRAM - GENERAL GOVERNMENT	875.00 875.00	150.00 150.00	.00 .00	450.00 450.00	425.00 425.00
TOTAL LOCATION - SOIL EROSION COMMITTEE	875.00	150.00	.00	450.00	425.00
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	200.00	.00	1,600.00	-100.00
01-061-10-4040402 0903 BUDGET & FINANCIAL REVIEW BOARD	1,500.00	800.00	.00	2,000.00	-500.00
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	1,000.00	.00	3,600.00	2,400.00
TOTAL LOCATION - OTHER BOARDS & COMMISSION	6,000.00	1,000.00	.00	3,600.00	2,400.00
01-070-50-5050500 0900 SCHOOL DEPARTMENT OPERATING EXPENSES	44,687,865.00	3,479,312.12	.00	32,760,323.18	11,927,541.82
TOTAL PROGRAM - EDUCATION	44,687,865.00	3,479,312.12	.00	32,760,323.18	11,927,541.82
TOTAL LOCATION - SCHOOL DEPARTMENT	44,687,865.00	3,479,312.12	.00	32,760,323.18	11,927,541.82
01-071-15-4040417 0900 GREENVILLE LIBRARY OPERATING EXPENSES	941,850.00	78,487.50	.00	784,875.00	156,975.00
TOTAL PROGRAM - LIBRARIES	941,850.00	78,487.50	.00	784,875.00	156,975.00
TOTAL LOCATION - GREENVILLE LIBRARY	941,850.00	78,487.50	.00	784,875.00	156,975.00

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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	515,157.50	103,031.00
TOTAL PROGRAM - LIBRARIES	618,188.50	51,515.75	.00	515,157.50	103,031.00
TOTAL LOCATION - EAST SMITHFIELD LIBRARY	618,188.50	51,515.75	.00	515,157.50	103,031.00
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	3,276.00	.00	37,002.00	2,658.00
01-074-12-1010100 0104					
SENIOR CENTER DEPARTMENT LONGEVITY	9,125.41	579.46	.00	6,163.00	2,962.41
01-074-12-1010100 0101					
SENIOR CENTER DEPARTMENT SALARIES & WAGES	235,140.00	16,587.79	.00	116,564.40	118,575.60
01-074-12-1015150 0102					
SENIOR CENTER DEPARTMENT OVERTIME	6,000.00	1,070.68	.00	8,438.80	-2,438.80
01-074-12-2020200 0142					
SENIOR CENTER DEPARTMENT MEDICAL INSURANCE - ACTIV	76,788.00	3,808.16	.00	53,691.50	23,096.50
01-074-12-2020205 0143					
SENIOR CENTER DEPARTMENT DENTAL INSURANCE - ACTIVE	3,047.00	179.64	.00	2,019.54	1,027.46
01-074-12-2025250 0131					
SENIOR CENTER DEPARTMENT FICA/SOCIAL SECURITY TAXE	22,179.29	1,851.29	.00	12,284.68	9,894.61
01-074-12-2025251 0155					
SENIOR CENTER DEPARTMENT LIFE INSURANCE	866.00	162.45	.00	505.40	360.60
01-074-12-2025252 0146					
SENIOR CENTER DEPARTMENT PENSION - DEFINED CONTRIB	2,442.65	223.01	.00	1,377.87	1,064.78
01-074-12-3030302 0148					
SENIOR CENTER DEPARTMENT PENSION - STATE PENSION	19,761.08	1,946.70	.00	12,029.17	7,731.91
01-074-12-4040401 0751					
SENIOR CENTER DEPARTMENT DUES & CONFERENCES	3,000.00	986.37	.00	2,438.74	561.26
01-074-12-4040402 0601					
SENIOR CENTER DEPARTMENT OFFICE SUPPLIES	5,000.00	.00	.00	3,394.25	1,605.75
01-074-12-4040402 0561					
SENIOR CENTER DEPARTMENT BUILDING RENOVATIONS & MA	12,500.00	569.00	.00	2,091.99	10,408.01
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	.00	.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	287.22	.00	3,193.78	7,806.22
SENIOR CENTER DEPARTMENT WATER 01-074-12-4040409 0201	2,500.00	150.98	.00	2,036.33	463.67
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	341.33	.00	3,566.47	1,433.53
SENIOR CENTER DEPARTMENT HEATING FUEL TOTAL PROGRAM - SOCIAL SERVICES	18,500.00 527,509.43	1,785.61 33,805.69	.00 .00	15,656.82 307,032.52	2,843.18 220,476.91
TOTAL LOCATION - SENIOR CENTER DEPARTMENT	527,509.43	33,805.69	.00	307,032.52	220,476.91
01-081-10-4040416 0940 NORTHWEST COMM. NURSING/H	12,000.00	3,000.00	.00	12,000.00	.00
01-081-10-4040416 0941 GATEWAY HEALTHCARE	2,500.00	.00	.00	.00	2,500.00
01-081-10-4040416 0955 TRI-TOWN EOC	20,000.00	.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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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
MEALS ON WHEELS	1,000.00	.00	.00	1,000.00	.00
TOTAL PROGRAM - GENERAL GOVERNMENT	64,100.00	3,000.00	.00	63,725.00	375.00
TOTAL LOCATION - TOWN AIDED PROGRAMS	64,100.00	3,000.00	.00	63,725.00	375.00
01-090-60-6060600 0991 MUNICIPAL DEBT SERVICE PRINCIPAL-BONDS PAYABLE	3,755,000.00	1,570,000.00	.00	3,755,000.00	.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	698,126.51	.00	1,750,602.65	2,785.95
01-090-60-6060601 0994 MUNICIPAL DEBT SERVICE INTEREST-NOTES PAYABLE	.00	.00	.00	.00	.00
TOTAL PROGRAM - DEBT SERVICE	5,508,388.60	2,268,126.51	.00	5,505,602.65	2,785.95
01-090-80-8030301 0996 MUNICIPAL DEBT SERVICE OTHER FINANCING USES	.00	1,000.00	.00	6,000.00	-6,000.00
01-090-80-8030301 0299 MUNICIPAL DEBT SERVICE TRANSFER OUT	.00	.00	.00	.00	.00
TOTAL PROGRAM - FINANCING USES	.00	1,000.00	.00	6,000.00	-6,000.00
TOTAL LOCATION - MUNICIPAL DEBT SERVICE	5,508,388.60	2,269,126.51	.00	5,511,602.65	-3,214.05
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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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	100,995.21	.00	1,496,374.31	-1,496,374.31
TOTAL PROGRAM - NO STATE DEPT	.00	100,995.21	.00	1,496,374.31	-1,496,374.31
TOTAL LOCATION - PRIOR YEAR CAPITAL	.00	100,995.21	.00	1,496,374.31	-1,496,374.31
TOTAL FUND - GENERAL FUND	91,601,143.40	8,595,742.32	.00	73,897,320.38	17,703,823.02
TOTAL REPORT	91,601,143.40	8,595,742.32	.00	73,897,320.38	17,703,823.02