

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



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

**Town of Smithfield**  
**Year to Date Revenues**  
**For the period ending: May 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	1,631,121	49,033,789	12,269,094	-
		Delinquent Taxes	-	63,829	2,681,993	(2,681,993)	-
			61,302,883	1,694,950	51,715,782	9,587,102	-
01-000-00-0000000	R7178	ABATEMENTS	-	-	-	-	-
			61,302,883	1,694,950	51,715,782	9,587,102	-
01-000-00-0000000	R7177	INTEREST ON TAXES	280,000	24,794	280,327	(327)	100.12%
01-000-00-0000000	R7276	MOTOR VEHICLE PHASE - OUT	7,098,694	-	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	10,254	212,866	13,320	94.11%
01-000-00-0000000	R7362	MEALS AND BEVERAGE	1,219,553	209,949	1,223,988	(4,435)	100.36%
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	9,117,419	669,977	93.15%
01-000-00-0000000	R7379	SCHOOL HOUSING AID	2,661,250	-	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	-	528	5,030	(5,030)	-
01-000-00-0000000	R7525	PRINTING/REPRODUCTION REIMB	-	919	6,626	(6,626)	-
01-000-00-0000000	R7530	LICENSES & FEES	-	10,915	77,244	(77,244)	-
01-000-00-0000000	R7531	MISCELLANEOUS PERMITS & FEES	975,000	88,824	504,805	470,195	51.77%
01-000-00-0000000	R7545	BUILDING PERMITS	-	11,956	345,929	(345,929)	-
01-000-00-0000000	R7591	PLUMBING	-	1,516	17,716	(17,716)	-
01-000-00-0000000	R7592	HEATING	-	2,802	62,882	(62,882)	-
01-000-00-0000000	R7593	ELECTRICAL	-	4,632	97,199	(97,199)	-
01-000-00-0000000	R7596	SPECIAL DOG FUND CANINE UNIT	-	-	-	-	-
01-000-00-0000000	R7597	PAYMENT-IN-LIEU OF TAXES - UNIVERSITY	1,217,452	-	1,867,452	(650,000)	153.39%
01-000-00-0000000	R7599	BUSINESS LICENSES	-	235	3,860	(3,860)	-
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	-	250	1,300	(1,300)	-
01-000-00-0000000	R7844	BUILDING OFFICIALS	-	-	-	-	-
01-000-00-0000000	R7845	TAX SALE FEES	25,000	4,670	13,450	11,550	53.80%
01-000-00-0000000	R7848	ZONING BOARD	-	746	6,507	(6,507)	-
01-000-00-0000000	R7849	CONSERVATION COMMISSION	-	-	-	-	-
01-000-00-0000000	R7850	ADMIN FEE POLICE DETAIL	25,000	1,673	50,349	(25,349)	201.40%
01-000-00-0000000	R7851	POLICE DEPARTMENT	91,660	-	-	91,660	0.00%
01-000-00-0000000	R7852	EMA MEDS REVENUE	-	1,000	8,000	(8,000)	-
01-000-00-0000000	R7853	DOG PARK ID FEES	-	-	-	-	-
01-000-00-0000000	R7855	HIGHWAY DEPT PUBLIC WORKS	-	5,207	56,382	(56,382)	-
01-000-00-0000000	R7856	MUNICIPAL COURT FEES	-	35	898	(898)	-
01-000-00-0000000	R7857	DPW RUBBISH COLLECTION REVENUE	-	1,001	17,106	(17,106)	-
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)	-	2,520	4,430	(4,430)	-
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	-	563	6,983	(6,983)	-
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	-	3,129	12,410	(12,410)	-
01-000-00-0000000	R8127	MISC ENG REV / INSPECTION FEES	-	1,000	15,650	(15,650)	-
01-000-00-0000000	R8144	TAX CERTIFICATES	-	1,051	10,561	(10,561)	-
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	726	4,373	195,627	2.19%
01-000-00-0000000	R8176	INTEREST EARNED	50,000	9,878	338,259	(288,259)	676.52%
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>2,982,055</b>	<b>78,448,420</b>	<b>13,152,723</b>	<b>85.64%</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: 11/25

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

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-001-10-1010100 0101 TOWN ADMIN SALARIES & WAGES	20,500.00	.00	.00	15,416.55	5,083.45
01-001-10-2025250 0131 TOWN ADMIN FICA/SOCIAL SECURITY TAXE	2,333.00	.00	.00	1,179.38	1,153.62
01-001-10-4040401 0121 TOWN ADMIN PERSONNEL SERVICES	10,000.00	539.79	.00	6,575.01	3,424.99
01-001-10-4040401 0711 TOWN ADMIN ADVERTISING	48,000.00	3,260.11	.00	35,884.78	12,115.22
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	52,800.00	4,800.00
01-001-10-4040402 0771 TOWN ADMIN MISCELLANEOUS	12,000.00	1,350.26	.00	14,638.23	-2,638.23
01-001-10-4040402 0601 TOWN ADMIN OFFICE SUPPLIES	2,500.00	282.61	.00	471.01	2,028.99
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	10,232.77	.00	254,978.87	792,954.13
TOTAL LOCATION - TOWN ADMINISTRATION	1,047,933.00	10,232.77	.00	254,978.87	792,954.13
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	.00	.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	.00	.00	4,705.48	794.52
01-002-10-4040401 0707 LEGAL & JUDICIAL LEGAL FEES	400,000.00	39,210.84	.00	352,080.51	47,919.49
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	39,210.84	.00	390,917.06	57,533.94
TOTAL LOCATION - LEGAL & JUDICIAL	448,451.00	39,210.84	.00	390,917.06	57,533.94

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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	35,875.88	.00	477,400.16	-44,959.16
01-004-10-2020200 0142 TOWN MANAGER MEDICAL INSURANCE - ACTIVE	63,119.00	1,663.60	.00	30,155.93	32,963.07
01-004-10-2020205 0143 TOWN MANAGER DENTAL INSURANCE - ACTIVE	1,288.00	167.02	.00	2,036.46	-748.46
01-004-10-2025250 0131 TOWN MANAGER FICA/SOCIAL SECURITY TAXE	33,082.14	2,757.80	.00	33,792.89	-710.75
01-004-10-2025251 0155 TOWN MANAGER LIFE INSURANCE	900.00	.00	.00	703.95	196.05
01-004-10-2025252 0146 TOWN MANAGER PENSION - DEFINED CONTRIB	4,928.05	327.35	.00	3,347.30	1,580.75
01-004-10-3030302 0148 TOWN MANAGER PENSION - STATE PENSION	36,359.78	3,348.71	.00	26,504.94	9,854.84
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	453.14	46.86
01-004-10-4040402 0601 TOWN MANAGER OFFICE SUPPLIES	2,800.00	.00	.00	1,811.03	988.97
01-004-10-4040409 0202 TOWN MANAGER TELEPHONE	2,600.00	203.54	.00	2,418.94	181.06
TOTAL PROGRAM - GENERAL GOVERNMENT	589,557.97	44,343.90	.00	581,342.44	8,215.53
TOTAL LOCATION - TOWN MANAGER	589,557.97	44,343.90	.00	581,342.44	8,215.53
01-006-10-1010100 0101 TOWN CLERK SALARIES & WAGES	256,431.00	21,685.90	.00	239,644.57	16,786.43
01-006-10-1010100 0103 TOWN CLERK PART-TIME	18,200.00	.00	.00	3,280.10	14,919.90
01-006-10-1010100 0104 TOWN CLERK LONGEVITY	6,908.64	558.32	.00	6,448.43	460.21
01-006-10-1015150 0102 TOWN CLERK OVERTIME	3,000.00	.00	.00	1,892.62	1,107.38
01-006-10-2020200 0142 TOWN CLERK MEDICAL INSURANCE - ACTIVE	63,118.00	2,761.13	.00	42,152.04	20,965.96
01-006-10-2020205 0143 TOWN CLERK DENTAL INSURANCE - ACTIVE	2,525.00	136.14	.00	1,497.54	1,027.46
01-006-10-2025250 0131 TOWN CLERK FICA/SOCIAL SECURITY TAXES	21,767.28	1,685.36	.00	19,052.02	2,715.26

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TOWN OF SMITHFIELD  
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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-006-10-2025251 0155 TOWN CLERK LIFE INSURANCE	866.00	.00	.00	649.80	216.20
01-006-10-2025252 0146 TOWN CLERK PENSION - DEFINED CONTRIB	1,988.59	157.32	.00	1,833.77	154.82
01-006-10-3030302 0148 TOWN CLERK PENSION - STATE PENSION	21,304.18	2,285.20	.00	21,739.65	-435.47
01-006-10-4040401 0612 TOWN CLERK PRINTING & REPRODUCTION	1,000.00	.00	.00	.00	1,000.00
01-006-10-4040401 0751 TOWN CLERK DUES & CONFERENCES	300.00	.00	.00	585.00	-285.00
01-006-10-4040401 0774 TOWN CLERK RECORDS & INDEXING	25,000.00	1,338.80	.00	10,744.37	14,255.63
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	130.78	.00	660.14	339.86
01-006-10-4040407 0603 TOWN CLERK OFFICE EQUIPMENT MAINTENA	500.00	13.48	.00	763.64	-263.64
01-006-10-4040409 0202 TOWN CLERK TELEPHONE	500.00	36.89	.00	405.79	94.21
TOTAL PROGRAM - GENERAL GOVERNMENT	424,908.69	30,789.32	.00	351,403.07	73,505.62
TOTAL LOCATION - TOWN CLERK	424,908.69	30,789.32	.00	351,403.07	73,505.62
01-007-14-1010100 0101 PLANNING SALARIES & WAGES	157,186.00	7,653.16	.00	136,157.94	21,028.06
01-007-14-1010100 0107 PLANNING ANNUAL LEAVE	1,738.00	55,094.21	.00	58,683.53	-56,945.53
01-007-14-2020200 0142 PLANNING MEDICAL INSURANCE - ACTIV	45,229.00	259.46	.00	42,050.00	3,179.00
01-007-14-2020205 0143 PLANNING DENTAL INSURANCE - ACTIVE	1,785.00	183.27	.00	1,302.77	482.23
01-007-14-2025250 0131 PLANNING FICA/SOCIAL SECURITY TAXE	12,157.43	4,545.89	.00	14,213.80	-2,056.37
01-007-14-2025251 0155 PLANNING LIFE INSURANCE	433.00	.00	.00	288.80	144.20
01-007-14-2025252 0146 PLANNING PENSION - DEFINED CONTRIB	579.00	65.77	.00	542.57	36.43
01-007-14-3030302 0148 PLANNING PENSION - STATE PENSION	11,883.00	824.78	.00	11,625.40	257.60
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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SORTED BY: FUND, LOCATION, PROGRAM  
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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-007-14-4040401 0612 PLANNING PRINTING & REPRODUCTION	500.00	.00	.00	.00	500.00
01-007-14-4040401 0751 PLANNING DUES & CONFERENCES	250.00	.00	.00	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	904.50	.00	9,076.50	-676.50
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	38.07	.00	425.72	74.28
01-007-14-4040409 0202 PLANNING TELEPHONE	1,000.00	21.98	.00	691.78	308.22
TOTAL PROGRAM - PLANNING	242,740.43	69,591.09	.00	275,093.81	-32,353.38
TOTAL LOCATION - PLANNING ECONOMIC DEVELOP	242,740.43	69,591.09	.00	275,093.81	-32,353.38
01-008-11-1010100 0107 TREASURER - TAX COLLECTOR ANNUAL LEAVE	3,000.00	1,844.12	.00	1,844.12	1,155.88
01-008-11-1010100 0104 TREASURER - TAX COLLECTOR LONGEVITY	6,620.46	511.80	.00	5,911.25	709.21
01-008-11-1010100 0101 TREASURER - TAX COLLECTOR SALARIES & WAGES	477,175.00	37,290.68	.00	437,212.07	39,962.93
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	197.95	.00	2,958.40	-1,958.40
01-008-11-2020200 0142 TREASURER - TAX COLLECTOR MEDICAL INSURANCE - ACTIV	108,347.00	7,512.32	.00	107,118.99	1,228.01
01-008-11-2020205 0143 TREASURER - TAX COLLECTOR DENTAL INSURANCE - ACTIVE	4,310.00	359.28	.00	3,952.08	357.92
01-008-11-2025250 0131 TREASURER - TAX COLLECTOR FICA/SOCIAL SECURITY TAXE	37,852.00	3,019.49	.00	33,870.97	3,981.03
01-008-11-2025251 0155 TREASURER - TAX COLLECTOR LIFE INSURANCE	1,300.00	.00	.00	974.70	325.30
01-008-11-2025252 0146 TREASURER - TAX COLLECTOR PENSION - DEFINED CONTRIB	3,888.00	304.28	.00	3,559.67	328.33
01-008-11-3030302 0148 TREASURER - TAX COLLECTOR PENSION - STATE PENSION	39,139.00	4,125.20	.00	39,465.21	-326.21
01-008-11-4040401 0501 TREASURER - TAX COLLECTOR OFFICIAL TRAVEL	300.00	105.00	.00	601.07	-301.07
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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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
01-008-11-4040401 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	25,492.92	.00	35,611.51	9,388.49
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	.00	.00	383.37	-383.37
01-008-11-4040402 0601 TREASURER - TAX COLLECTOR OFFICE SUPPLIES	3,500.00	.00	.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	523.79	.00	5,806.49	-3,056.49
TOTAL PROGRAM - FINANCE	745,931.46	81,286.83	.00	684,908.25	61,023.21
TOTAL LOCATION - TREASURER - TAX COLLECTOR	745,931.46	81,286.83	.00	684,908.25	61,023.21
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	194,036.36	15,312.64
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	66,967.98	875.02
01-009-11-2020205 0143 TAX ASSESSOR DENTAL INSURANCE - ACTIVE	2,677.00	223.14	.00	2,454.54	222.46
01-009-11-2025250 0131 TAX ASSESSOR FICA/SOCIAL SECURITY TAXES	16,015.20	1,230.37	.00	14,323.50	1,691.70
01-009-11-2025251 0155 TAX ASSESSOR LIFE INSURANCE	650.00	.00	.00	505.40	144.60
01-009-11-2025252 0146 TAX ASSESSOR PENSION - DEFINED CONTRIB	2,093.49	165.56	.00	1,930.36	163.13
01-009-11-3030302 0148 TAX ASSESSOR PENSION - STATE PENSION	16,936.33	1,806.80	.00	17,213.38	-277.05
01-009-11-4040401 0301 TAX ASSESSOR PUBLICATIONS & SUBSCRIPTI	400.00	.00	.00	150.00	250.00
01-009-11-4040401 0501 TAX ASSESSOR OFFICIAL TRAVEL	6,500.00	600.00	.00	6,200.00	300.00
01-009-11-4040401 0612 TAX ASSESSOR PRINTING & REPRODUCTION	750.00	.00	.00	386.97	363.03
01-009-11-4040401 0733 TAX ASSESSOR EDUCATION & TRAINING	1,250.00	.00	.00	75.00	1,175.00

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01-009-11-4040401 0751 TAX ASSESSOR DUES & CONFERENCES	1,000.00	80.00	.00	612.00	388.00
01-009-11-4040402 0601 TAX ASSESSOR OFFICE SUPPLIES	1,000.00	59.41	.00	712.08	287.92
01-009-11-4040409 0202 TAX ASSESSOR TELEPHONE	1,378.00	111.98	.00	1,321.78	56.22
TOTAL PROGRAM - FINANCE	327,842.02	25,585.69	.00	306,889.35	20,952.67
TOTAL LOCATION - TAX ASSESSOR	327,842.02	25,585.69	.00	306,889.35	20,952.67
01-010-14-1010100 0104 BUILDING OFFICIAL LONGEVITY	7,109.40	574.56	.00	6,635.95	473.45
01-010-14-1010100 0101 BUILDING OFFICIAL SALARIES & WAGES	275,194.00	17,166.04	.00	237,992.38	37,201.62
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	1,088.33	-88.33
01-010-14-2020200 0142 BUILDING OFFICIAL MEDICAL INSURANCE - ACTIVE	76,789.00	2,172.43	.00	56,851.03	19,937.97
01-010-14-2020205 0143 BUILDING OFFICIAL DENTAL INSURANCE - ACTIVE	3,108.00	108.89	.00	2,462.25	645.75
01-010-14-2025250 0131 BUILDING OFFICIAL FICA/SOCIAL SECURITY TAXE	23,403.54	1,333.86	.00	18,050.64	5,352.90
01-010-14-2025251 0155 BUILDING OFFICIAL LIFE INSURANCE	866.00	.00	.00	541.50	324.50
01-010-14-2025252 0146 BUILDING OFFICIAL PENSION - DEFINED CONTRIB	2,823.03	177.44	.00	2,271.79	551.24
01-010-14-3030302 0148 BUILDING OFFICIAL PENSION - STATE PENSION	22,838.35	1,935.95	.00	20,217.10	2,621.25
01-010-14-4040401 0501 BUILDING OFFICIAL OFFICIAL TRAVEL	2,000.00	154.07	.00	1,197.57	802.43
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	3,045.00	.00	42,945.00	12,055.00
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	80.00	.00	2,644.50	2,355.50
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	.00	.00	1,740.26	759.74
01-010-14-4040409 0202 BUILDING OFFICIAL TELEPHONE	1,500.00	155.62	.00	1,806.83	-306.83
TOTAL PROGRAM - PLANNING	507,751.32	26,994.41	.00	399,585.17	108,166.15
TOTAL LOCATION - BUILDING OFFICIAL	507,751.32	26,994.41	.00	399,585.17	108,166.15
01-011-20-1010100 0103 TOWN ENGINEER PART-TIME	25,000.00	1,080.00	.00	28,804.50	-3,804.50
01-011-20-1010100 0101 TOWN ENGINEER SALARIES & WAGES	220,015.00	11,535.55	.00	185,504.94	34,510.06
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	5,864.77	.00	28,538.78	-24,411.78
01-011-20-1015150 0102 TOWN ENGINEER OVERTIME	500.00	53.71	.00	158.75	341.25
01-011-20-2020200 0142 TOWN ENGINEER MEDICAL INSURANCE - ACTIV	54,173.00	3,396.04	.00	70,711.45	-16,538.45
01-011-20-2020205 0143 TOWN ENGINEER DENTAL INSURANCE - ACTIVE	2,155.00	105.26	.00	1,455.38	699.62
01-011-20-2025250 0131 TOWN ENGINEER FICA/SOCIAL SECURITY TAXE	19,611.27	1,290.23	.00	18,570.72	1,040.55
01-011-20-2025251 0155 TOWN ENGINEER LIFE INSURANCE	650.00	.00	.00	451.25	198.75
01-011-20-2025252 0146 TOWN ENGINEER PENSION - DEFINED CONTRIB	2,267.29	115.36	.00	1,903.52	363.77
01-011-20-3030302 0148 TOWN ENGINEER PENSION - STATE PENSION	18,342.42	1,268.68	.00	16,878.87	1,463.55
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	26.86	.00	148.17	601.83
01-011-20-4040401 0751 TOWN ENGINEER DUES & CONFERENCES	500.00	649.00	.00	1,048.00	-548.00
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	.00	.00	131.90	1,068.10
01-011-20-4040409 0202 TOWN ENGINEER TELEPHONE	1,200.00	84.24	.00	1,151.64	48.36
TOTAL PROGRAM - PUBLIC WORKS	415,855.46	25,469.70	.00	388,785.89	27,069.57
TOTAL LOCATION - TOWN ENGINEER	415,855.46	25,469.70	.00	388,785.89	27,069.57
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	1,276.00	.00	17,043.00	17,957.00
01-020-10-2025250 0131 TOWN HALL FICA/SOCIAL SECURITY TAXE	2,677.50	97.62	.00	1,366.90	1,310.60
01-020-10-2025252 0146 TOWN HALL PENSION - DEFINED CONTRIB	300.00	12.76	.00	170.43	129.57
01-020-10-3030302 0148 TOWN HALL PENSION - STATE PENSION	2,427.00	134.45	.00	1,510.93	916.07
01-020-10-4040401 0612 TOWN HALL PRINTING & REPRODUCTION	41,300.00	.00	.00	15,737.63	25,562.37
01-020-10-4040401 0570 TOWN HALL PROFESSIONAL CLEANING SER	11,000.00	738.46	.00	9,863.46	1,136.54
01-020-10-4040402 0562 TOWN HALL BUILDING MAINT & SUPPLIES	17,000.00	540.12	.00	32,584.15	-15,584.15
01-020-10-4040402 0565 TOWN HALL JANITORIAL SUPPLIES	1,500.00	112.92	.00	1,494.06	5.94

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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	332.50	.00	4,620.81	3,379.19
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	280.91	.00	2,249.20	-249.20
01-020-10-4040409 0203 TOWN HALL HEATING FUEL	11,000.00	971.65	.00	10,317.32	682.68
01-020-10-4040409 0202 TOWN HALL TELEPHONE	7,000.00	426.03	.00	4,686.33	2,313.67
01-020-10-4040409 0201 TOWN HALL ELECTRICITY	26,000.00	.00	.00	40,575.51	-14,575.51
TOTAL PROGRAM - GENERAL GOVERNMENT	170,204.50	4,923.42	.00	150,111.94	20,092.56
TOTAL LOCATION - TOWN HALL	170,204.50	4,923.42	.00	150,111.94	20,092.56
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	7,912.00	.00	46,091.14	-31,091.14
01-021-10-2025254 0158 WORK RELATED INJURY COVERAGE	.00	.00	.00	.00	.00
01-021-10-3030302 0136 RETIREMENT	60,000.00	-614.48	.00	21,503.03	38,496.97
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	6,651.25	.00	21,892.18	14,107.82
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	25,920.28	.00	258,684.43	-53,684.43
01-021-10-4040403 0898 COMPUTER OPERATIONS	10,000.00	456.17	.00	3,586.10	6,413.90

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01-021-10-4040405 0712 INSURANCE PREMIUM	969,292.00	6,447.99	.00	1,054,119.76	-84,827.76
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	46,773.21	.00	1,850,652.89	-24,160.89
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	92,584.49	.00	999,315.83	21,970.17
01-021-40-2020209 0157 DENTAL INSURANCE - RETIRE	32,784.00	2,461.97	.00	29,033.74	3,750.26
TOTAL PROGRAM - OPEB	1,054,070.00	95,046.46	.00	1,028,349.57	25,720.43
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	141,819.67	.00	2,879,002.46	416,559.54
01-031-31-1010100 0122 FIRE DEPARTMENT SPECIAL PERSONNEL SERVICE	225,000.00	5,729.00	.00	200,888.00	24,112.00
01-031-31-1010100 0101 FIRE DEPARTMENT SALARIES & WAGES	5,856,912.56	453,203.53	.00	5,124,896.16	732,016.40
01-031-31-1010100 0105 FIRE DEPARTMENT HOLIDAYS	350,000.00	33,881.04	.00	372,029.01	-22,029.01
01-031-31-1010100 0107 FIRE DEPARTMENT ANNUAL LEAVE	500,000.00	24,580.37	.00	285,925.83	214,074.17
01-031-31-1010100 0104 FIRE DEPARTMENT LONGEVITY	270,166.84	23,372.72	.00	276,998.10	-6,831.26
01-031-31-1010101 0112					

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FIRE DEPARTMENT SALARIES & WAGES 01-031-31-1010101 0114	365,635.80	20,605.06	.00	275,756.87	89,878.93
FIRE DEPARTMENT LONGEVITY 01-031-31-1010101 0115	18,015.09	1,036.00	.00	14,697.21	3,317.88
FIRE DEPARTMENT HOLIDAY 01-031-31-1010101 0117	22,000.00	1,300.59	.00	17,598.98	4,401.02
FIRE DEPARTMENT VACATION FC 01-031-31-1015150 0106	8,000.00	1,458.71	.00	58,903.91	-50,903.91
FIRE DEPARTMENT SICK LEAVE 01-031-31-1015150 0102	200,000.00	16,317.14	.00	222,658.51	-22,658.51
FIRE DEPARTMENT OVERTIME 01-031-31-1015151 0113	100,000.00	85,456.56	.00	757,288.38	-657,288.38
FIRE DEPARTMENT OVERTIME 01-031-31-1015151 0116	29,000.00	8,459.07	.00	42,531.85	-13,531.85
FIRE DEPARTMENT SICK LEAVE 01-031-31-2020200 0142	6,000.00	434.76	.00	16,576.91	-10,576.91
FIRE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-031-31-2020202 0144	1,238,486.89	95,038.42	.00	1,323,339.47	-84,852.58
FIRE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-031-31-2020205 0143	95,508.51	3,942.91	.00	34,274.62	61,233.89
FIRE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-031-31-2020207 0145	51,737.52	4,847.93	.00	50,340.06	1,397.46
FIRE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-031-31-2020207 0108	4,002.48	89.94	.00	989.34	3,013.14
COMP AND VACATION CASH IN (FF) 01-031-31-2025250 0131	170,000.00	.00	.00	74,633.89	95,366.11
FIRE DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-031-31-2025251 0155	621,236.27	51,750.45	.00	622,456.84	-1,220.57
FIRE DEPARTMENT LIFE INSURANCE 01-031-31-2025254 0404	18,194.40	.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	2,641.85	.00	26,806.90	88,193.10
FIRE DEPARTMENT BENEFITS - LOCAL BEN 01-031-31-3030300 0149	40,043.91	.00	.00	30,696.27	9,347.64
FIRE DEPARTMENT PENSION - LOCAL PENSION 01-031-31-3030302 0147	974,965.93	70,057.67	.00	807,341.29	167,624.64
FIRE DEPARTMENT PENSION - STATE PENSION 01-031-31-3030303 0148	341,895.44	32,816.22	.00	366,147.99	-24,252.55
FIRE DEPARTMENT PENSION - STATE PENSION 01-031-31-3030303 0146	22,103.71	1,766.00	.00	14,036.92	8,066.79
FIRE DEPARTMENT PENSION - DEFINED CONTRIB 01-031-31-4040401 0141	1,768.13	156.30	.00	1,553.24	214.89
FIRE DEPARTMENT PHYSICAL EXAMINATIONS 01-031-31-4040401 0751	42,000.00	10,056.00	.00	46,175.00	-4,175.00

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FIRE DEPARTMENT DUES & CONFERENCES 01-031-31-4040401 0733	3,000.00	225.00	.00	1,666.33	1,333.67
FIRE DEPARTMENT EDUCATION & TRAINING 01-031-31-4040402 0601	36,000.00	1,400.00	.00	24,754.10	11,245.90
FIRE DEPARTMENT OFFICE SUPPLIES 01-031-31-4040402 0562	6,000.00	149.91	.00	4,416.88	1,583.12
FIRE DEPARTMENT BUILDING MAINT & SUPPLIES 01-031-31-4040402 0533	45,000.00	4,912.53	.00	61,125.71	-16,125.71
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	929.69	.00	11,144.96	-1,144.96
FIRE DEPARTMENT CAPITAL EXPENDITURES 01-031-31-4040408 0524	476,000.00	64,183.26	.00	552,380.19	-76,380.19
FIRE DEPARTMENT GAS OIL & GREASE 01-031-31-4040408 0521	95,000.00	4,958.43	.00	64,455.60	30,544.40
FIRE DEPARTMENT VEHICLE MAINTENANCE 01-031-31-4040409 0204	230,000.00	2,114.27	.00	170,369.09	59,630.91
FIRE DEPARTMENT WATER 01-031-31-4040409 0201	3,500.00	223.17	.00	3,050.63	449.37
FIRE DEPARTMENT ELECTRICITY 01-031-31-4040409 0202	29,000.00	1,030.49	.00	16,869.23	12,130.77
FIRE DEPARTMENT TELEPHONE 01-031-31-4040409 0203	26,000.00	2,702.30	.00	34,516.83	-8,516.83
FIRE DEPARTMENT HEATING FUEL 01-031-31-4040417 0412	11,000.00	1,416.14	.00	20,013.85	-9,013.85
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 1,033,243.43	.00 .00	.00 12,182,021.09	.00 538,952.39
TOTAL LOCATION - FIRE DEPARTMENT	12,720,973.48	1,033,243.43	.00	12,182,021.09	538,952.39
01-032-30-1010100 0107 POLICE DEPARTMENT ANNUAL LEAVE	131,475.00	34,282.93	.00	228,380.96	-96,905.96
01-032-30-1010100 0105 POLICE DEPARTMENT HOLIDAYS	230,409.00	18,220.56	.00	210,553.51	19,855.49
01-032-30-1010100 0104 POLICE DEPARTMENT LONGEVITY	333,441.31	25,339.88	.00	292,991.83	40,449.48
01-032-30-1010100 0101 POLICE DEPARTMENT SALARIES & WAGES	3,984,319.83	316,295.76	.00	3,580,749.41	403,570.42
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	64,871.99	.00	695,182.38	135,404.78
POLICE DEPARTMENT LONGEVITY 01-032-30-1015150 0125	13,729.15	1,108.56	.00	12,853.03	876.12
POLICE DEPARTMENT INCENTIVE PAY 01-032-30-1015150 0106	358,685.00	15,264.98	.00	340,835.72	17,849.28
POLICE DEPARTMENT SICK LEAVE 01-032-30-1015150 0102	101,464.00	2,950.87	.00	148,507.36	-47,043.36
POLICE DEPARTMENT OVERTIME 01-032-30-1015151 0113	139,532.00	13,819.61	.00	175,230.99	-35,698.99
POLICE DEPARTMENT OVERTIME 01-032-30-2020200 0142	46,680.00	3,613.20	.00	83,072.74	-36,392.74
POLICE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-032-30-2020202 0144	749,578.95	60,750.19	.00	827,389.45	-77,810.50
POLICE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-032-30-2020205 0143	164,519.99	9,096.05	.00	141,363.62	23,156.37
POLICE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-032-30-2020207 0145	30,805.80	2,983.96	.00	32,124.10	-1,318.30
POLICE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-032-30-2025250 0131	6,464.94	463.82	.00	4,818.92	1,646.02
POLICE DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-032-30-2025251 0155	472,029.67	39,590.06	.00	488,071.27	-16,041.60
POLICE DEPARTMENT LIFE INSURANCE 01-032-30-2025253 0146	12,563.00	.00	.00	8,808.40	3,754.60
POLICE DEPARTMENT PENSION - DEFINED CONTRIB 01-032-30-2025254 0401	7,765.57	625.04	.00	6,893.09	872.48
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	432,530.46	-99,089.15
POLICE DEPARTMENT PENSION - STATE PENSION 01-032-30-4040401 0612	61,527.98	6,656.05	.00	59,986.99	1,540.99
POLICE DEPARTMENT PRINTING & REPRODUCTION 01-032-30-4040401 0611	3,150.00	.00	.00	3,150.00	.00
POLICE DEPARTMENT POSTAGE 01-032-30-4040401 0731	2,800.00	.00	.00	2,147.19	652.81
POLICE DEPARTMENT EDUCATION 01-032-30-4040401 0732	35,500.00	4,455.00	.00	25,176.64	10,323.36
POLICE DEPARTMENT TRAINING 01-032-30-4040401 0702	45,000.00	795.00	.00	8,844.45	36,155.55
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	1,252.73	.00	5,007.66	4,992.34
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	.00	.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	690.00	.00	6,790.60	509.40
POLICE DEPARTMENT TOOLS 01-032-30-4040402 0544	875.00	240.07	.00	249.06	625.94
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	14,687.00	.00	54,560.50	10,059.50
POLICE DEPARTMENT RADIO 01-032-30-4040403 0623	15,500.00	.00	.00	10,368.47	5,131.53
POLICE DEPARTMENT COMPUTER EQUIPMENT & SUPP 01-032-30-4040404 0999	30,000.00	.00	.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	7,674.40	.00	25,091.09	2,208.91
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	.00	.00	20,000.00	.00
POLICE DEPARTMENT GAS OIL & GREASE 01-032-30-4040408 0523	100,000.00	6,067.09	.00	74,201.47	25,798.53
POLICE DEPARTMENT TIRES & TUBES 01-032-30-4040409 0203	6,500.00	.00	.00	4,947.60	1,552.40
POLICE DEPARTMENT HEATING FUEL 01-032-30-4040409 0202	8,172.00	213.54	.00	3,590.07	4,581.93
POLICE DEPARTMENT TELEPHONE 01-032-30-4040409 0201	32,000.00	2,148.40	.00	29,383.88	2,616.12
POLICE DEPARTMENT ELECTRICITY	42,000.00	.00	.00	21,446.01	20,553.99
TOTAL PROGRAM - POLICE DEPARTMENT	10,359,272.66	692,264.61	.00	9,888,630.36	470,642.30
TOTAL LOCATION - POLICE DEPARTMENT	10,359,272.66	692,264.61	.00	9,888,630.36	470,642.30

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	7,009.68	8,637.72
ANIMAL CONTROL SALARIES & WAGES 01-033-33-1015151 0102	130,395.00	5,058.68	.00	63,234.71	67,160.29
ANIMAL CONTROL OVERTIME 01-033-33-2020202 0142	10,000.00	4,939.77	.00	50,463.76	-40,463.76
ANIMAL CONTROL MEDICAL INSURANCE - ACTIV 01-033-33-2020207 0143	32,797.00	2,380.43	.00	31,103.19	1,693.81
ANIMAL CONTROL DENTAL INSURANCE - ACTIVE 01-033-33-2025250 0131	1,238.00	105.26	.00	1,157.86	80.14
ANIMAL CONTROL FICA/SOCIAL SECURITY TAXE 01-033-33-2025251 0155	11,937.25	796.72	.00	9,183.90	2,753.35
ANIMAL CONTROL LIFE INSURANCE 01-033-33-2025253 0146	433.00	.00	.00	324.90	108.10
ANIMAL CONTROL PENSION - DEFINED CONTRIB 01-033-33-3030303 0148	2,015.37	70.84	.00	820.75	1,194.62
ANIMAL CONTROL PENSION - STATE PENSION 01-033-33-4040401 0612	11,814.83	618.25	.00	5,855.66	5,959.17
ANIMAL CONTROL PRINTING & REPRODUCTION 01-033-33-4040402 0601	250.00	118.00	.00	250.00	.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	125.80	.00	1,542.92	1,257.08
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	186.70	.00	728.68	-728.68
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	15,007.49	.00	182,093.86	70,833.99
TOTAL LOCATION - ANIMAL CONTROL	252,927.85	15,007.49	.00	182,093.86	70,833.99
01-034-33-1010101 0101 EMERGENCY MANAGEMENT SALARIES & WAGES 01-034-33-2020200 0142	86,145.00	6,626.52	.00	77,861.61	8,283.39

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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	5,956.41	633.68
EMERGENCY MANAGEMENT LIFE INSURANCE 01-034-33-2025252 0146	217.00	.00	.00	162.45	54.55
EMERGENCY MANAGEMENT PENSION - DEFINED CONTRIB 01-034-33-3030302 0148	861.45	66.28	.00	778.79	82.66
EMERGENCY MANAGEMENT PENSION - STATE PENSION 01-034-33-4040401 0733	6,969.13	723.10	.00	6,941.83	27.30
EMERGENCY MANAGEMENT EDUCATION & TRAINING 01-034-33-4040402 0620	1,500.00	.00	.00	1,006.61	493.39
EMERGENCY MANAGEMENT MEDS DELIVERABLE 01-034-33-4040402 0601	.00	.00	.00	6,343.75	-6,343.75
EMERGENCY MANAGEMENT OFFICE SUPPLIES 01-034-33-4040402 0603	2,000.00	.00	.00	1,157.44	842.56
EMERGENCY MANAGEMENT OFFICE EQUIPMENT MAINTENA 01-034-33-4040402 0533	5,000.00	360.00	.00	4,271.00	729.00
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	1,686.06	-386.06
EMERGENCY MANAGEMENT TELEPHONE	4,900.00	400.86	.00	4,205.91	694.09
TOTAL PROGRAM - PUBLIC SAFETY- OTHER	122,482.67	8,983.68	.00	113,914.48	8,568.19
TOTAL LOCATION - EMERGENCY MANAGEMENT	122,482.67	8,983.68	.00	113,914.48	8,568.19
01-041-20-1010100 0101 PUBLIC WORKS SALARIES & WAGES	1,255,528.88	93,730.91	.00	1,028,926.83	226,602.05
01-041-20-1010100 0104 PUBLIC WORKS LONGEVITY	48,091.54	1,782.56	.00	20,869.73	27,221.81
01-041-20-1010100 0103 PUBLIC WORKS PART-TIME	30,000.00	2,673.00	.00	23,615.12	6,384.88
01-041-20-1010100 0107 PUBLIC WORKS ANNUAL LEAVE	7,000.00	.00	.00	10,459.28	-3,459.28
01-041-20-1015150 0102 PUBLIC WORKS OVERTIME	90,000.00	1,976.46	.00	139,310.23	-49,310.23
01-041-20-2020200 0142 PUBLIC WORKS MEDICAL INSURANCE - ACTIV	340,709.00	29,193.51	.00	405,021.09	-64,312.09
01-041-20-2020205 0143 PUBLIC WORKS DENTAL INSURANCE - ACTIVE	13,452.00	1,209.34	.00	12,763.82	688.18
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	7,398.13	.00	91,158.67	18,283.79
PUBLIC WORKS LIFE INSURANCE 01-041-20-2025252 0146	4,115.00	.00	.00	2,617.25	1,497.75
PUBLIC WORKS PENSION - DEFINED CONTRIB 01-041-20-3030302 0148	12,504.62	924.40	.00	10,141.16	2,363.46
PUBLIC WORKS PENSION - STATE PENSION 01-041-20-4040401 0402	105,462.89	10,420.26	.00	93,646.17	11,816.72
PUBLIC WORKS CLOTHING RENTAL 01-041-20-4040401 0702	12,000.00	295.41	.00	7,951.90	4,048.10
PUBLIC WORKS SPECIAL SERVICES 01-041-20-4040401 0751	63,000.00	2,314.86	.00	61,255.02	1,744.98
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	1,271.05	.00	35,746.55	-746.55
PUBLIC WORKS ROAD MAINTENANCE MATERIAL 01-041-20-4040402 0601	180,000.00	1,415.85	.00	179,557.17	442.83
PUBLIC WORKS OFFICE SUPPLIES 01-041-20-4040402 0405	4,000.00	126.75	.00	2,565.04	1,434.96
PUBLIC WORKS SAFETY TOOLS & SUPPLIES 01-041-20-4040402 0520	5,000.00	1,390.83	.00	4,871.28	128.72
PUBLIC WORKS SMALL TOOLS & SUPPLIES 01-041-20-4040404 0999	30,000.00	592.14	.00	20,045.51	9,954.49
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	.00	.00	2,189.41	2,310.59
PUBLIC WORKS VEHICLE MAINTENANCE 01-041-20-4040408 0523	160,000.00	15,029.90	.00	127,370.26	32,629.74
PUBLIC WORKS TIRES & TUBES 01-041-20-4040408 0524	20,000.00	.00	.00	13,586.90	6,413.10
PUBLIC WORKS GAS OIL & GREASE 01-041-20-4040409 0203	75,000.00	20,467.87	.00	82,742.80	-7,742.80
PUBLIC WORKS HEATING FUEL 01-041-20-4040409 0204	18,000.00	889.90	.00	20,032.72	-2,032.72
PUBLIC WORKS WATER 01-041-20-4040409 0201	2,000.00	27.93	.00	316.32	1,683.68
PUBLIC WORKS ELECTRICITY 01-041-20-4040409 0202	21,000.00	506.32	.00	14,793.16	6,206.84
PUBLIC WORKS TELEPHONE	6,000.00	549.21	.00	6,222.19	-222.19
TOTAL PROGRAM - PUBLIC WORKS	3,096,747.39	194,186.59	.00	2,761,981.44	334,765.95
TOTAL LOCATION - PUBLIC WORKS	3,096,747.39	194,186.59	.00	2,761,981.44	334,765.95

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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	361,185.12	.00	736,109.38	167,192.62
01-042-20-4040401 0585 PUBLIC WORKS SIDEWALK IMPROVEMENTS	25,000.00	13.96	.00	15,079.06	9,920.94
01-042-20-4040402 0582 PUBLIC WORKS HIGHWAY HIGHWAY DRAINAGE	100,000.00	.00	.00	100,000.00	.00
TOTAL PROGRAM - PUBLIC WORKS	1,028,302.00	361,199.08	.00	851,188.44	177,113.56
TOTAL LOCATION - PUBLIC WORKS - HIGHWAY	1,028,302.00	361,199.08	.00	851,188.44	177,113.56
01-043-20-4040409 0589 PUBLIC WORKS HYDRANT SERVICES	340,000.00	20,661.88	.00	339,357.52	642.48
01-043-20-4040411 0590 PUBLIC WORKS STREET LIGHT	200,000.00	17,607.93	.00	115,142.93	84,857.07
TOTAL PROGRAM - PUBLIC WORKS	540,000.00	38,269.81	.00	454,500.45	85,499.55
TOTAL LOCATION - PUBLIC WORKS-STREET LIGHT	540,000.00	38,269.81	.00	454,500.45	85,499.55
01-044-20-4040414 0593 PUBLIC WORK TRASH/RECYCLE RUBBISH & GARBAGE COLLECT	1,382,881.00	112,893.70	.00	1,149,851.47	233,029.53
01-044-20-4040417 0592 PUBLIC WORK TRASH/RECYCLE SANITARY LANDFILL	378,000.00	32,039.63	.00	304,758.95	73,241.05
TOTAL PROGRAM - PUBLIC WORKS	1,760,881.00	144,933.33	.00	1,454,610.42	306,270.58
TOTAL LOCATION - PUBLIC WORK-TRASH/RECYCLE	1,760,881.00	144,933.33	.00	1,454,610.42	306,270.58
01-048-21-1010100 0101 PARKS & REC DEPARTMENT SALARIES & WAGES	368,241.00	32,286.80	.00	332,830.80	35,410.20
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	8,806.00	.00	150,581.50	62,051.50
01-048-21-1010100 0104 PARKS & REC DEPARTMENT LONGEVITY	4,660.00	364.52	.00	4,272.92	387.08
01-048-21-1015150 0102 PARKS & REC DEPARTMENT OVERTIME	10,000.00	2,064.66	.00	10,800.87	-800.87
01-048-21-2020200 0142 PARKS & REC DEPARTMENT MEDICAL INSURANCE - ACTIV	99,402.00	4,590.20	.00	67,244.53	32,157.47
01-048-21-2020205 0143					

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
PARKS & REC DEPARTMENT 01-048-21-2025250 0131	DENTAL INSURANCE - ACTIVE 3,940.00	257.65	.00	2,834.15	1,105.85
PARKS & REC DEPARTMENT 01-048-21-2025251 0155	FICA/SOCIAL SECURITY TAXE 46,017.00	3,256.47	.00	37,345.09	8,671.91
PARKS & REC DEPARTMENT 01-048-21-2025252 0146	LIFE INSURANCE 1,300.00	.00	.00	812.25	487.75
PARKS & REC DEPARTMENT 01-048-21-2025254 0401	PENSION - DEFINED CONTRIB 3,729.00	321.75	.00	3,361.27	367.73
PARKS & REC DEPARTMENT 01-048-21-3030302 0148	CLOTHING ALLOWANCE 4,000.00	93.36	.00	2,368.36	1,631.64
PARKS & REC DEPARTMENT 01-048-21-4040401 0751	PENSION - STATE PENSION 30,167.59	3,516.39	.00	30,051.39	116.20
PARKS & REC DEPARTMENT 01-048-21-4040401 0680	DUES & CONFERENCES .00	.00	.00	243.43	-243.43
PARKS & REC DEPARTMENT 01-048-21-4040401 0702	SUMMER RECREATION CAMP 25,000.00	.00	.00	25,000.00	.00
PARKS & REC DEPARTMENT 01-048-21-4040401 0691	SPECIAL SERVICES 18,000.00	648.60	.00	25,345.93	-7,345.93
PARKS & REC DEPARTMENT 01-048-21-4040402 0692	FIELD MAINTENANCE 8,000.00	2,000.00	.00	15,913.00	-7,913.00
PARKS & REC DEPARTMENT 01-048-21-4040402 0690	FERTILIZER SEED AND PAINT 35,351.00	3,019.67	.00	35,165.98	185.02
PARKS & REC DEPARTMENT 01-048-21-4040402 0601	MULCH 11,000.00	228.00	.00	10,013.49	986.51
PARKS & REC DEPARTMENT 01-048-21-4040402 0562	OFFICE SUPPLIES 1,000.00	.00	.00	63.33	936.67
PARKS & REC DEPARTMENT 01-048-21-4040402 0405	BUILDING MAINT & SUPPLIES 10,500.00	1,163.63	.00	8,657.23	1,842.77
PARKS & REC DEPARTMENT 01-048-21-4040402 0520	SAFETY TOOLS & SUPPLIES 1,500.00	728.97	.00	824.39	675.61
PARKS & REC DEPARTMENT 01-048-21-4040402 0543	SMALL TOOLS & SUPPLIES 2,000.00	.00	.00	1,185.73	814.27
PARKS & REC DEPARTMENT 01-048-21-4040404 0999	PARKS SUPPLIES & EQUIPMNT 17,716.00	599.96	.00	17,182.22	533.78
PARKS & REC DEPARTMENT 01-048-21-4040407 0603	CAPITAL EXPENDITURES .00	.00	.00	.00	.00
PARKS & REC DEPARTMENT 01-048-21-4040408 0521	OFFICE EQUIPMENT MAINTENA 6,290.00	875.01	.00	4,214.70	2,075.30
PARKS & REC DEPARTMENT 01-048-21-4040408 0524	VEHICLE MAINTENANCE 20,000.00	6,694.63	.00	16,932.71	3,067.29
PARKS & REC DEPARTMENT 01-048-21-4040408 0523	GAS OIL & GREASE 22,000.00	1,151.99	.00	13,640.21	8,359.79
PARKS & REC DEPARTMENT 01-048-21-4040409 0203	TIRES & TUBES 1,600.00	.00	.00	388.21	1,211.79
PARKS & REC DEPARTMENT 01-048-21-4040409 0204	HEATING FUEL 6,000.00	.00	.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	53.90	.00	8,219.34	2,280.66
PARKS & REC DEPARTMENT ELECTRICITY 01-048-21-4040409 0202	38,000.00	4,053.70	.00	37,000.67	999.33
PARKS & REC DEPARTMENT TELEPHONE TOTAL PROGRAM - PARKS & REC	2,400.00 1,026,946.59	152.99 76,928.85	.00 .00	1,727.89 868,157.56	672.11 158,789.03
TOTAL LOCATION - PARKS & REC DEPARTMENT	1,026,946.59	76,928.85	.00	868,157.56	158,789.03
01-049-10-1010100 0103 LAND TRUST COMMISSION PART-TIME 01-049-10-1010100 0612	1,875.00	.00	.00	1,200.00	675.00
LAND TRUST COMMISSION PRINTING & REPRODUCTION 01-049-10-1010100 0751	500.00	140.97	.00	314.56	185.44
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	19.97	.00	1,025.63	6,874.37
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	.00 160.94	.00 .00	327.00 3,082.19	-27.00 8,117.81
TOTAL LOCATION - LAND TRUST COMMISSION	11,200.00	160.94	.00	3,082.19	8,117.81
01-051-10-1010100 0103 PLANNING BOARD PART-TIME 01-051-10-4040401 0501	3,000.00	223.78	.00	1,693.58	1,306.42
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	.00 223.78	.00 .00	20.00 1,713.58	-20.00 1,286.42
TOTAL LOCATION - PLANNING BOARD	3,000.00	223.78	.00	1,713.58	1,286.42

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	623.78	.00	6,171.53	-1,171.53
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	132.00 755.78	.00 .00	1,508.00 7,699.53	1,492.00 800.47
TOTAL LOCATION - ZONING BOARD	8,500.00	755.78	.00	7,699.53	800.47
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	.00	.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 .00	.00 .00	1,162.57 64,165.79	-162.57 -13,490.11
TOTAL LOCATION - BOARD OF CANVASSERS	50,675.68	.00	.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	13,705.35	2,024.65
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	1,085.00	.00	1,085.00	915.00

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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	77.92	.00	436.86	263.14
CONSERVATION COMMISSION HEATING FUEL 01-054-10-4040409 0206	1,700.00	28.06	.00	929.70	770.30
CONSERVATION COMMISSION INTERNET 01-054-10-4040409 0201	700.00	.00	.00	.00	700.00
CONSERVATION COMMISSION ELECTRICITY TOTAL PROGRAM - GENERAL GOVERNMENT	450.00 27,730.00	.00 1,340.98	.00 .00	154.84 18,109.70	295.16 9,620.30
TOTAL LOCATION - CONSERVATION COMMISSION	27,730.00	1,340.98	.00	18,109.70	9,620.30
01-055-10-1010100 0103 ECONOMIC DEVELOP COMMISS PART-TIME 01-055-10-4040401 0301	2,400.00	150.00	.00	1,650.00	750.00
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 1,650.00	.00 750.00
TOTAL LOCATION - ECONOMIC DEVELOP COMMISS	2,400.00	150.00	.00	1,650.00	750.00
01-057-10-1010100 0900 SOIL EROSION COMMITTEE OPERATING EXPENSES TOTAL PROGRAM - GENERAL GOVERNMENT	875.00 875.00	.00 .00	.00 .00	450.00 450.00	425.00 425.00
TOTAL LOCATION - SOIL EROSION COMMITTEE	875.00	.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	150.00	.00	300.00	.00
TOTAL PROGRAM - GENERAL GOVERNMENT	300.00	150.00	.00	300.00	.00
TOTAL LOCATION - BOARD OF ASSESSMENT REVIE	300.00	150.00	.00	300.00	.00
01-061-10-4040402 0900 HISTORIC PRESERVATION	1,500.00	200.00	.00	1,800.00	-300.00
01-061-10-4040402 0903 BUDGET & FINANCIAL REVIEW BOARD	1,500.00	550.00	.00	2,550.00	-1,050.00
01-061-10-4040402 0904 ASSET MANAGEMENT COMMISSI	1,500.00	.00	.00	.00	1,500.00
01-061-10-4040402 0905 SMITHFIELD YOUTH COUNCIL	1,500.00	.00	.00	.00	1,500.00
01-061-10-4040402 0906 CAPITAL COMMITTEE	.00	.00	.00	.00	.00
TOTAL PROGRAM - GENERAL GOVERNMENT	6,000.00	750.00	.00	4,350.00	1,650.00
TOTAL LOCATION - OTHER BOARDS & COMMISSION	6,000.00	750.00	.00	4,350.00	1,650.00
01-070-50-5050500 0900 SCHOOL DEPARTMENT OPERATING EXPENSES	44,687,865.00	3,129,367.30	.00	35,889,690.48	8,798,174.52
TOTAL PROGRAM - EDUCATION	44,687,865.00	3,129,367.30	.00	35,889,690.48	8,798,174.52
TOTAL LOCATION - SCHOOL DEPARTMENT	44,687,865.00	3,129,367.30	.00	35,889,690.48	8,798,174.52
01-071-15-4040417 0900 GREENVILLE LIBRARY OPERATING EXPENSES	941,850.00	78,487.50	.00	863,362.50	78,487.50
TOTAL PROGRAM - LIBRARIES	941,850.00	78,487.50	.00	863,362.50	78,487.50
TOTAL LOCATION - GREENVILLE LIBRARY	941,850.00	78,487.50	.00	863,362.50	78,487.50

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	566,673.25	51,515.25
TOTAL PROGRAM - LIBRARIES	618,188.50	51,515.75	.00	566,673.25	51,515.25
TOTAL LOCATION - EAST SMITHFIELD LIBRARY	618,188.50	51,515.75	.00	566,673.25	51,515.25
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	2,340.00	.00	39,342.00	318.00
01-074-12-1010100 0104					
SENIOR CENTER DEPARTMENT LONGEVITY	9,125.41	634.00	.00	6,797.00	2,328.41
01-074-12-1010100 0101					
SENIOR CENTER DEPARTMENT SALARIES & WAGES	235,140.00	19,227.56	.00	135,791.96	99,348.04
01-074-12-1015150 0102					
SENIOR CENTER DEPARTMENT OVERTIME	6,000.00	1,505.95	.00	9,944.75	-3,944.75
01-074-12-2020200 0142					
SENIOR CENTER DEPARTMENT MEDICAL INSURANCE - ACTIV	76,788.00	3,548.16	.00	57,239.66	19,548.34
01-074-12-2020205 0143					
SENIOR CENTER DEPARTMENT DENTAL INSURANCE - ACTIVE	3,047.00	179.64	.00	2,199.18	847.82
01-074-12-2025250 0131					
SENIOR CENTER DEPARTMENT FICA/SOCIAL SECURITY TAXE	22,179.29	1,748.90	.00	14,033.58	8,145.71
01-074-12-2025251 0155					
SENIOR CENTER DEPARTMENT LIFE INSURANCE	866.00	.00	.00	505.40	360.60
01-074-12-2025252 0146					
SENIOR CENTER DEPARTMENT PENSION - DEFINED CONTRIB	2,442.65	220.24	.00	1,598.11	844.54
01-074-12-3030302 0148					
SENIOR CENTER DEPARTMENT PENSION - STATE PENSION	19,761.08	2,403.10	.00	14,432.27	5,328.81
01-074-12-4040401 0751					
SENIOR CENTER DEPARTMENT DUES & CONFERENCES	3,000.00	-2,578.12	.00	-139.38	3,139.38
01-074-12-4040402 0601					
SENIOR CENTER DEPARTMENT OFFICE SUPPLIES	5,000.00	384.21	.00	3,778.46	1,221.54
01-074-12-4040402 0561					
SENIOR CENTER DEPARTMENT BUILDING RENOVATIONS & MA	12,500.00	353.05	.00	2,445.04	10,054.96
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	8,743.97	.00	26,044.08	-1,044.08
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	287.32	.00	3,481.10	7,518.90
SENIOR CENTER DEPARTMENT WATER 01-074-12-4040409 0201	2,500.00	.00	.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	316.94	.00	3,883.41	1,116.59
SENIOR CENTER DEPARTMENT HEATING FUEL	18,500.00	1,216.54	.00	16,873.36	1,626.64
TOTAL PROGRAM - SOCIAL SERVICES	527,509.43	40,531.46	.00	347,563.98	179,945.45
TOTAL LOCATION - SENIOR CENTER DEPARTMENT	527,509.43	40,531.46	.00	347,563.98	179,945.45
01-081-10-4040416 0940 NORTHWEST COMM. NURSING/H	12,000.00	.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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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	63,725.00	375.00
TOTAL LOCATION - TOWN AIDED PROGRAMS	64,100.00	.00	.00	63,725.00	375.00
01-090-60-6060600 0991 MUNICIPAL DEBT SERVICE PRINCIPAL-BONDS PAYABLE	3,755,000.00	.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	.00	.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	.00	.00	5,505,602.65	2,785.95
01-090-80-8030301 0996 MUNICIPAL DEBT SERVICE OTHER FINANCING USES	.00	.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	.00	.00	6,000.00	-6,000.00
TOTAL LOCATION - MUNICIPAL DEBT SERVICE	5,508,388.60	.00	.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	226.87	.00	398.04	-398.04
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

POWERSCHOOL  
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TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 11/25

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

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-091-10-4040401 0922 RUBS HANDICAPPED ACCESS	.00	.00	.00	3,821.24	-3,821.24
TOTAL PROGRAM - GENERAL GOVERNMENT	.00	226.87	.00	4,219.28	-4,219.28
01-091-12-4040401 0751 RUBS DUES & CONFERENCES	.00	.00	.00	.00	.00
TOTAL PROGRAM - SOCIAL SERVICES	.00	.00	.00	.00	.00
01-091-14-4040401 0701 RUBS CONSULTANT SERVICES	.00	.00	.00	.00	.00
TOTAL PROGRAM - PLANNING	.00	.00	.00	.00	.00
01-091-20-4040402 0582 RUBS HIGHWAY DRAINAGE	.00	.00	.00	.00	.00
01-091-20-4040402 0601 RUBS OFFICE SUPPLIES	.00	.00	.00	.00	.00
01-091-20-4040401 0584 RUBS HIGHWAY RESURFACING	.00	.00	.00	.00	.00
01-091-20-4040401 0703 RUBS ENGINEERING SERVICES	.00	.00	.00	.00	.00
01-091-20-4040409 0589 RUBS HYDRANT SERVICES	.00	.00	.00	.00	.00
01-091-20-4040409 0207 RUBS SEWER ASSESSMENT & USER F	.00	.00	.00	.00	.00
01-091-20-4040414 0592 RUBS SANITARY LANDFILL	.00	.00	.00	.00	.00
TOTAL PROGRAM - PUBLIC WORKS	.00	.00	.00	.00	.00
01-091-21-4040402 0543 RUBS PARKS SUPPLIES & EQUIPMENT	.00	.00	.00	.00	.00
01-091-21-4040402 0544 RUBS RECREATION SUPPLIES & EQUIPMENT	.00	.00	.00	.00	.00
TOTAL PROGRAM - PARKS & REC	.00	.00	.00	.00	.00
01-091-33-4040407 0603 RUBS OFFICE EQUIPMENT MAINTENA	.00	.00	.00	.00	.00
01-091-33-4040401 0733 RUBS EDUCATION & TRAINING	.00	.00	.00	.00	.00
TOTAL PROGRAM - PUBLIC SAFETY- OTHER	.00	.00	.00	.00	.00

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TOWN OF SMITHFIELD  
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SORTED BY: FUND, LOCATION, PROGRAM  
 TOTALED ON: FUND, LOCATION, PROGRAM  
 PAGE BREAKS ON: FUND

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-091-60-6060600 0991					
RUBS PRINCIPAL-BONDS PAYABLE	.00	.00	.00	.00	.00
01-091-60-6060600 0992					
RUBS PRINCIPAL-NOTES PAYABLE	.00	.00	.00	.00	.00
01-091-60-6060601 0993					
RUBS INTEREST-BONDS PAYABLE	.00	.00	.00	.00	.00
01-091-60-6060601 0994					
RUBS INTEREST-NOTES PAYABLE	.00	.00	.00	.00	.00
TOTAL PROGRAM - DEBT SERVICE	.00	.00	.00	.00	.00
01-091-80-8030301 0996					
RUBS OTHER FINANCING USES	.00	.00	.00	.00	.00
TOTAL PROGRAM - FINANCING USES	.00	.00	.00	.00	.00
TOTAL LOCATION - RUBS	.00	226.87	.00	4,219.28	-4,219.28
01-092-00-0000000 0999					
PRIOR YEAR CAPITAL CAPITAL EXPENDITURES	.00	68,902.94	.00	1,565,277.25	-1,565,277.25
TOTAL PROGRAM - NO STATE DEPT	.00	68,902.94	.00	1,565,277.25	-1,565,277.25
TOTAL LOCATION - PRIOR YEAR CAPITAL	.00	68,902.94	.00	1,565,277.25	-1,565,277.25
TOTAL FUND - GENERAL FUND	91,601,143.40	6,437,827.81	.00	80,335,148.19	11,265,995.21
TOTAL REPORT	91,601,143.40	6,437,827.81	.00	80,335,148.19	11,265,995.21