

Town of Smithfield
Monthly Financial Statements
Fiscal Year 2025-2026



For the Month Ended August 31, 2025

Town of Smithfield
Year to Date Revenues
For the period ending: August 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	R1325	Current Year Taxes	62,733,891	7,303,213	8,676,110	54,057,781	-
		Delinquent Taxes	-	222,146	1,645,371	(1,645,371)	-
			62,733,891	7,525,359	10,321,481	52,412,410	-
01-000-00-0000000	R7178	ABATEMENTS	-	-	-	-	-
			62,733,891	7,525,359	10,321,481	52,412,410	-
01-000-00-0000000	R7177	INTEREST ON TAXES	280,000	14,467	25,478	254,522	9.10%
01-000-00-0000000	R7276	MOTOR VEHICLE PHASE - OUT	7,098,694	1,808,785	1,808,785	5,289,909	25.48%
01-000-00-0000000	R7277	STATE TANGIBLE EXEMPTION	1,331,050	-	-	1,331,050	0.00%
01-000-00-0000000	R7361	STATE AID HOTEL TAX	258,708	24,643	49,024	209,684	18.95%
01-000-00-0000000	R7362	MEALS AND BEVERAGE	1,248,495	127,811	299,552	948,943	23.99%
01-000-00-0000000	R7367	TELEPHONE TAX	298,962	316,034	316,034	(17,072)	105.71%
01-000-00-0000000	R7375	GENERAL STATE AID	-	-	-	-	-
01-000-00-0000000	R7377	OTHER MISC SCHOOL REVENUE	922,177	-	-	922,177	0.00%
01-000-00-0000000	R7378	STATE AID SCHOOLS	10,877,419	963,740	1,240,019	9,637,400	11.40%
01-000-00-0000000	R7379	SCHOOL HOUSING AID	2,767,739	-	-	2,767,739	0.00%
01-000-00-0000000	R7381	MUNICIPAL INCENTIVE AID	-	-	-	-	-
01-000-00-0000000	R7382	FIRE DEPARTMENT SAFER GRANT	1,036,000	-	-	1,036,000	0.00%
01-000-00-0000000	R7383	BRYANT AGREEMENT	650,000	-	-	650,000	0.00%
01-000-00-0000000	R7387	GIS FEES	-	-	-	-	-
01-000-00-0000000	R7524	ADVERTISING/POSTAGE REIMB	-	635	705	(705)	-
01-000-00-0000000	R7525	PRINTING/REPRODUCTION REIMB	-	(557)	479	(479)	-
01-000-00-0000000	R7530	LICENSES & FEES	-	9,569	12,524	(12,524)	-
01-000-00-0000000	R7531	MISCELLANEOUS PERMITS & FEES	1,325,000	65,105	140,420	1,184,580	10.60%
01-000-00-0000000	R7545	BUILDING PERMITS	-	(60,300)	281,452	(281,452)	-
01-000-00-0000000	R7591	PLUMBING	-	3,014	4,229	(4,229)	-
01-000-00-0000000	R7592	HEATING	-	4,218	7,996	(7,996)	-
01-000-00-0000000	R7593	ELECTRICAL	-	4,242	18,444	(18,444)	-
01-000-00-0000000	R7596	SPECIAL DOG FUND CANINE UNIT	-	-	-	-	-
01-000-00-0000000	R7597	PAYMENT-IN-LIEU OF TAXES - UNIVERSITY	1,439,897	1,298,117	1,298,117	141,780	90.15%
01-000-00-0000000	R7599	BUSINESS LICENSES	-	80	265	(265)	-
01-000-00-0000000	R7832	FINES & PEN -ANIMAL NEUT	-	-	-	-	-
01-000-00-0000000	R7840	PLANNING REVIEW FEES	-	-	-	-	-
01-000-00-0000000	R7842	TOWN CLERK - ONLINE LAND RECORDS	-	-	-	-	-
01-000-00-0000000	R7843	TAX ASSESSOR	-	-	50	(50)	-
01-000-00-0000000	R7844	BUILDING OFFICIALS	-	-	-	-	-
01-000-00-0000000	R7845	TAX SALE FEES	32,084	-	-	32,084	0.00%
01-000-00-0000000	R7848	ZONING BOARD	-	-	575	(575)	-
01-000-00-0000000	R7849	CONSERVATION COMMISSION	-	-	-	-	-
01-000-00-0000000	R7850	ADMIN FEE POLICE DETAIL	35,000	1,663	2,199	32,802	6.28%
01-000-00-0000000	R7851	POLICE DEPARTMENT	90,000	-	-	90,000	0.00%
01-000-00-0000000	R7852	EMA MEDS REVENUE	-	24,278	24,278	(24,278)	-
01-000-00-0000000	R7853	DOG PARK ID FEES	-	-	-	-	-
01-000-00-0000000	R7855	HIGHWAY DEPT PUBLIC WORKS	-	20,207	25,415	(25,415)	-
01-000-00-0000000	R7856	MUNICIPAL COURT FEES	-	1,320	1,320	(1,320)	-
01-000-00-0000000	R7857	DPW RUBBISH COLLECTION REVENUE	-	757	2,146	(2,146)	-
01-000-00-0000000	R7858	DPW STREET LIGHT REIMBURSEMENT	-	3,629	3,629	(3,629)	-
01-000-00-0000000	R7859	DPW FUEL REIMBURSEMENTS	-	-	-	-	-
01-000-00-0000000	R7860	MISCELLANEOUS RECREATION REVENUE	-	-	2,000	(2,000)	-
01-000-00-0000000	R7861	RECREATION PROGRAM FEES (DEPT 17)	-	145	(20)	20	-
01-000-00-0000000	R7862	RECREATION FIELD LEAGUES	-	-	-	-	-
01-000-00-0000000	R7865	BEACH AND POND PASSES	-	-	4,873	(4,873)	-
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	-	220	220	(220)	-
01-000-00-0000000	R8075	APPROPRIATION FROM FUND BAL.	-	-	-	-	-
01-000-00-0000000	R8076	REVENUE FOR CAPITAL EXPEND	1,044,501	-	-	1,044,501	0.00%
01-000-00-0000000	R8077	RESERVE FOR FUTURE TAX ASSESSMENTS	335,000	-	-	335,000	0.00%
01-000-00-0000000	R8125	COMPREHENSIVE PLAN	-	-	-	-	-
01-000-00-0000000	R8126	MISC PLANNING REVIEW FEES	-	3,329	3,679	(3,679)	-
01-000-00-0000000	R8127	MISC ENG REV / INSPECTION FEES	-	-	-	-	-
01-000-00-0000000	R8144	TAX CERTIFICATES	-	1,025	2,177	(2,177)	-
01-000-00-0000000	R8169	OTHER FINANCIAL SOURCES	-	-	-	-	-
01-000-00-0000000	R8174	INTEREST EARNED - WASHINGTON TRUST	-	-	-	-	-
01-000-00-0000000	R8175	LOCAL MISCELLANEOUS	300,000	24,800	36,912	263,088	12.30%
01-000-00-0000000	R8176	INTEREST EARNED	250,000	10,286	10,286	239,714	4.11%
01-000-00-0000000	R8177	CAPITAL EXPENDITURES	-	-	-	-	-
01-000-00-0000000	R8178	IMPACT FEES	600,000	-	-	600,000	0.00%
01-000-00-0000000	R8180	TRANSFER FROM OTHER FUNDS	466,201	-	-	466,201	0.00%
			95,420,818	12,196,621	15,944,743	79,476,075	16.71%

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TOWN OF SMITHFIELD
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 2/26

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
01-001-10-1010100 0101 TOWN ADMIN SALARIES & WAGES	20,500.00	1,374.99	.00	1,374.99	19,125.01
01-001-10-2025250 0131 TOWN ADMIN FICA/SOCIAL SECURITY TAXE	1,568.00	105.19	.00	105.19	1,462.81
01-001-10-4040401 0121 TOWN ADMIN PERSONNEL SERVICES	8,000.00	375.98	.00	751.96	7,248.04
01-001-10-4040401 0711 TOWN ADMIN ADVERTISING	38,000.00	3,999.26	.00	5,447.89	32,552.11
01-001-10-4040401 0924 TOWN ADMIN COMPREHENSIVE COMMUNITY P	.00	.00	.00	.00	.00
01-001-10-4040402 0771 TOWN ADMIN MISCELLANEOUS	11,000.00	1,841.11	.00	1,841.11	9,158.89
01-001-10-4040402 0621 TOWN ADMIN GRANT WRITER	60,000.00	.00	.00	.00	60,000.00
01-001-10-4040402 0601 TOWN ADMIN OFFICE SUPPLIES	2,000.00	.00	.00	76.44	1,923.56
01-001-10-4040404 0999 TOWN ADMIN CAPITAL EXPENDITURES	890,000.00	16,991.70	.00	16,991.70	873,008.30
TOTAL PROGRAM - GENERAL GOVERNMENT	1,031,068.00	24,688.23	.00	26,589.28	1,004,478.72
TOTAL LOCATION - TOWN ADMINISTRATION	1,031,068.00	24,688.23	.00	26,589.28	1,004,478.72
01-002-10-1010100 0101 LEGAL & JUDICIAL SALARIES & WAGES	32,000.00	.00	.00	.00	32,000.00
01-002-10-2025250 0131 LEGAL & JUDICIAL FICA/SOCIAL SECURITY TAXE	2,448.00	.00	.00	.00	2,448.00
01-002-10-4040401 0775 LEGAL & JUDICIAL CODIFICATION OF ORDINANCE	6,000.00	1,840.00	.00	1,840.00	4,160.00
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 0707 LEGAL & JUDICIAL LEGAL FEES	400,000.00	34,719.29	.00	55,008.46	344,991.54
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	.00	1,500.00
TOTAL PROGRAM - GENERAL GOVERNMENT	455,948.00	36,559.29	.00	69,051.46	386,896.54
TOTAL LOCATION - LEGAL & JUDICIAL	455,948.00	36,559.29	.00	69,051.46	386,896.54

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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	489,930.00	37,686.92	.00	77,066.15	412,863.85
01-004-10-2020200 0142 TOWN MANAGER MEDICAL INSURANCE - ACTIVE	62,435.00	1,331.25	.00	2,972.91	59,462.09
01-004-10-2020205 0143 TOWN MANAGER DENTAL INSURANCE - ACTIVE	3,129.00	176.86	.00	353.72	2,775.28
01-004-10-2025250 0131 TOWN MANAGER FICA/SOCIAL SECURITY TAXE	38,122.00	2,816.33	.00	5,785.10	32,336.90
01-004-10-2025251 0155 TOWN MANAGER LIFE INSURANCE	1,085.00	.00	.00	.00	1,085.00
01-004-10-2025252 0146 TOWN MANAGER PENSION - DEFINED CONTRIB	5,370.00	516.35	.00	929.43	4,440.57
01-004-10-3030302 0148 TOWN MANAGER PENSION - STATE PENSION	37,137.00	3,570.85	.00	6,427.53	30,709.47
01-004-10-4040401 0301 TOWN MANAGER PUBLICATIONS & SUBSCRIPTI	2,200.00	.00	.00	.00	2,200.00
01-004-10-4040401 0501 TOWN MANAGER OFFICIAL TRAVEL	5,500.00	.00	.00	.00	5,500.00
01-004-10-4040401 0751 TOWN MANAGER DUES & CONFERENCES	4,500.00	100.00	.00	1,114.00	3,386.00
01-004-10-4040401 0612 TOWN MANAGER PRINTING & REPRODUCTION	1,500.00	.00	.00	.00	1,500.00
01-004-10-4040402 0601 TOWN MANAGER OFFICE SUPPLIES	2,500.00	54.09	.00	54.09	2,445.91
01-004-10-4040409 0202 TOWN MANAGER TELEPHONE	2,800.00	203.54	.00	587.08	2,212.92
TOTAL PROGRAM - GENERAL GOVERNMENT	656,208.00	46,456.19	.00	95,290.01	560,917.99
TOTAL LOCATION - TOWN MANAGER	656,208.00	46,456.19	.00	95,290.01	560,917.99
01-006-10-1010100 0101 TOWN CLERK SALARIES & WAGES	275,419.00	22,136.68	.00	43,938.00	231,481.00
01-006-10-1010100 0103 TOWN CLERK PART-TIME	.00	.00	.00	.00	.00
01-006-10-1010100 0104 TOWN CLERK LONGEVITY	8,644.00	572.32	.00	1,144.64	7,499.36
01-006-10-1015150 0102 TOWN CLERK OVERTIME	2,500.00	.00	.00	.00	2,500.00
01-006-10-2020200 0142 TOWN CLERK MEDICAL INSURANCE - ACTIVE	55,177.00	2,557.23	.00	7,540.96	47,636.04
01-006-10-2020205 0143 TOWN CLERK DENTAL INSURANCE - ACTIVE	2,728.00	144.16	.00	288.32	2,439.68
01-006-10-2025250 0131 TOWN CLERK FICA/SOCIAL SECURITY TAXES	21,922.00	1,719.79	.00	3,566.97	18,355.03

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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	.00	866.00
01-006-10-2025252 0146 TOWN CLERK PENSION - DEFINED CONTRIB	2,127.00	200.35	.00	360.63	1,766.37
01-006-10-3030302 0148 TOWN CLERK PENSION - STATE PENSION	21,532.00	2,025.15	.00	3,645.27	17,886.73
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	500.00	.00	.00	.00	500.00
01-006-10-4040401 0774 TOWN CLERK RECORDS & INDEXING	15,000.00	3,121.26	.00	3,121.26	11,878.74
01-006-10-4040402 0602 TOWN CLERK OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00
01-006-10-4040402 0601 TOWN CLERK OFFICE SUPPLIES	1,000.00	91.37	.00	153.54	846.46
01-006-10-4040407 0603 TOWN CLERK OFFICE EQUIPMENT MAINTENA	500.00	.00	.00	36.14	463.86
01-006-10-4040409 0202 TOWN CLERK TELEPHONE	500.00	81.89	.00	208.78	291.22
TOTAL PROGRAM - GENERAL GOVERNMENT	409,915.00	32,650.20	.00	64,004.51	345,910.49
TOTAL LOCATION - TOWN CLERK	409,915.00	32,650.20	.00	64,004.51	345,910.49
01-007-14-1010100 0107 PLANNING ANNUAL LEAVE	2,000.00	.00	.00	.00	2,000.00
01-007-14-1010100 0101 PLANNING SALARIES & WAGES	167,850.00	15,552.43	.00	28,926.07	138,923.93
01-007-14-2020200 0142 PLANNING MEDICAL INSURANCE - ACTIV	40,660.00	1,495.02	.00	3,228.17	37,431.83
01-007-14-2020205 0143 PLANNING DENTAL INSURANCE - ACTIVE	1,927.00	161.36	.00	322.72	1,604.28
01-007-14-2025250 0131 PLANNING FICA/SOCIAL SECURITY TAXE	12,841.00	1,172.04	.00	2,177.37	10,663.63
01-007-14-2025251 0155 PLANNING LIFE INSURANCE	433.00	.00	.00	.00	433.00
01-007-14-2025252 0146 PLANNING PENSION - DEFINED CONTRIB	639.00	131.29	.00	203.09	435.91
01-007-14-3030302 0148 PLANNING PENSION - STATE PENSION	12,723.00	995.13	.00	1,539.29	11,183.71
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	502.00	.00	502.00	-2.00
01-007-14-4040401 0701 PLANNING CONSULTANT SERVICES	12,000.00	.00	.00	325.00	11,675.00
01-007-14-4040401 0751 PLANNING DUES & CONFERENCES	250.00	.00	.00	.00	250.00
01-007-14-4040401 0789 PLANNING PLAN AND POLICY REVIEW	.00	.00	.00	.00	.00
01-007-14-4040402 0601 PLANNING OFFICE SUPPLIES	500.00	109.17	.00	109.17	390.83
01-007-14-4040402 0602 PLANNING OFFICE EQUIPMENT	.00	.00	.00	.00	.00
01-007-14-4040409 0202 PLANNING TELEPHONE	1,000.00	66.98	.00	88.96	911.04
TOTAL PROGRAM - PLANNING	254,023.00	20,185.42	.00	37,421.84	216,601.16
TOTAL LOCATION - PLANNING ECONOMIC DEVELOP	254,023.00	20,185.42	.00	37,421.84	216,601.16
01-008-11-1010100 0107 TREASURER - TAX COLLECTOR ANNUAL LEAVE	3,000.00	.00	.00	.00	3,000.00
01-008-11-1010100 0101 TREASURER - TAX COLLECTOR SALARIES & WAGES	502,076.00	38,357.52	.00	77,215.04	424,860.96
01-008-11-1010100 0104 TREASURER - TAX COLLECTOR LONGEVITY	7,826.00	548.48	.00	1,096.96	6,729.04
01-008-11-1010100 0103 TREASURER - TAX COLLECTOR PART-TIME	.00	.00	.00	.00	.00
01-008-11-1015150 0102 TREASURER - TAX COLLECTOR OVERTIME	1,500.00	17.22	.00	17.22	1,482.78
01-008-11-2020200 0142 TREASURER - TAX COLLECTOR MEDICAL INSURANCE - ACTIV	95,837.00	7,042.30	.00	15,225.48	80,611.52
01-008-11-2020205 0143 TREASURER - TAX COLLECTOR DENTAL INSURANCE - ACTIVE	4,656.00	380.44	.00	760.88	3,895.12
01-008-11-2025250 0131 TREASURER - TAX COLLECTOR FICA/SOCIAL SECURITY TAXE	39,255.00	2,929.32	.00	5,875.83	33,379.17
01-008-11-2025251 0155 TREASURER - TAX COLLECTOR LIFE INSURANCE	1,300.00	.00	.00	.00	1,300.00
01-008-11-2025252 0146 TREASURER - TAX COLLECTOR PENSION - DEFINED CONTRIB	4,112.00	391.35	.00	704.43	3,407.57
01-008-11-3030302 0148 TREASURER - TAX COLLECTOR PENSION - STATE PENSION	38,651.00	3,686.35	.00	6,635.43	32,015.57
01-008-11-4040401 0301 TREASURER - TAX COLLECTOR PUBLICATIONS & SUBSCRIPTI	100.00	.00	.00	.00	100.00
01-008-11-4040401 0501 TREASURER - TAX COLLECTOR OFFICIAL TRAVEL	1,000.00	.00	.00	.00	1,000.00

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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 0751 TREASURER - TAX COLLECTOR DUES & CONFERENCES	2,000.00	.00	.00	.00	2,000.00
01-008-11-4040401 0612 TREASURER - TAX COLLECTOR PRINTING & REPRODUCTION	500.00	.00	.00	.00	500.00
01-008-11-4040401 0777 TREASURER - TAX COLLECTOR TAX SALES & COLLECTIONS	40,000.00	303.33	.00	303.33	39,696.67
01-008-11-4040402 0602 TREASURER - TAX COLLECTOR OFFICE EQUIPMENT	.00	.00	.00	.00	.00
01-008-11-4040402 0601 TREASURER - TAX COLLECTOR OFFICE SUPPLIES	4,000.00	3,794.35	.00	3,794.35	205.65
01-008-11-4040407 0603 TREASURER - TAX COLLECTOR OFFICE EQUIPMENT MAINTENA	.00	.00	.00	.00	.00
01-008-11-4040409 0202 TREASURER - TAX COLLECTOR TELEPHONE	6,000.00	1,326.95	.00	1,924.97	4,075.03
TOTAL PROGRAM - FINANCE	751,813.00	58,777.61	.00	113,553.92	638,259.08
TOTAL LOCATION - TREASURER - TAX COLLECTOR	751,813.00	58,777.61	.00	113,553.92	638,259.08
01-009-11-1010100 0104 TAX ASSESSOR LONGEVITY	1,000.00	.00	.00	.00	1,000.00
01-009-11-1010100 0101 TAX ASSESSOR SALARIES & WAGES	224,871.00	17,032.44	.00	35,064.88	189,806.12
01-009-11-1010100 0103 TAX ASSESSOR PART-TIME	.00	.00	.00	.00	.00
01-009-11-2020200 0142 TAX ASSESSOR MEDICAL INSURANCE - ACTIVE	60,990.00	4,485.07	.00	9,684.52	51,305.48
01-009-11-2020205 0143 TAX ASSESSOR DENTAL INSURANCE - ACTIVE	2,892.00	236.28	.00	472.56	2,419.44
01-009-11-2025250 0131 TAX ASSESSOR FICA/SOCIAL SECURITY TAXES	17,279.00	1,249.75	.00	2,575.99	14,703.01
01-009-11-2025251 0155 TAX ASSESSOR LIFE INSURANCE	650.00	.00	.00	.00	650.00
01-009-11-2025252 0146 TAX ASSESSOR PENSION - DEFINED CONTRIB	2,259.00	212.90	.00	383.22	1,875.78
01-009-11-3030302 0148 TAX ASSESSOR PENSION - STATE PENSION	17,121.00	1,613.80	.00	2,904.84	14,216.16
01-009-11-4040401 0301 TAX ASSESSOR PUBLICATIONS & SUBSCRIPTI	300.00	.00	.00	.00	300.00
01-009-11-4040401 0501 TAX ASSESSOR OFFICIAL TRAVEL	7,500.00	600.00	.00	600.00	6,900.00
01-009-11-4040401 0612 TAX ASSESSOR PRINTING & REPRODUCTION	1,000.00	.00	.00	.00	1,000.00
01-009-11-4040401 0733 TAX ASSESSOR EDUCATION & TRAINING	1,000.00	.00	.00	.00	1,000.00

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-009-11-4040401 0751 TAX ASSESSOR DUES & CONFERENCES	800.00	80.00	.00	80.00	720.00
01-009-11-4040402 0601 TAX ASSESSOR OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00
01-009-11-4040409 0202 TAX ASSESSOR TELEPHONE	1,400.00	111.98	.00	313.96	1,086.04
TOTAL PROGRAM - FINANCE	340,062.00	25,622.22	.00	52,079.97	287,982.03
TOTAL LOCATION - TAX ASSESSOR	340,062.00	25,622.22	.00	52,079.97	287,982.03
01-010-14-1010100 0101 BUILDING OFFICIAL SALARIES & WAGES	300,795.00	22,457.44	.00	45,414.88	255,380.12
01-010-14-1010100 0104 BUILDING OFFICIAL LONGEVITY	8,367.00	588.96	.00	1,177.92	7,189.08
01-010-14-1010100 0103 BUILDING OFFICIAL PART-TIME	.00	.00	.00	.00	.00
01-010-14-1015150 0102 BUILDING OFFICIAL OVERTIME	1,000.00	74.26	.00	74.26	925.74
01-010-14-2020200 0142 BUILDING OFFICIAL MEDICAL INSURANCE - ACTIVE	36,847.00	2,759.17	.00	7,965.61	28,881.39
01-010-14-2020205 0143 BUILDING OFFICIAL DENTAL INSURANCE - ACTIVE	1,764.00	148.00	.00	296.00	1,468.00
01-010-14-2025250 0131 BUILDING OFFICIAL FICA/SOCIAL SECURITY TAXE	23,727.00	1,722.46	.00	3,707.01	20,019.99
01-010-14-2025251 0155 BUILDING OFFICIAL LIFE INSURANCE	866.00	.00	.00	.00	866.00
01-010-14-2025252 0146 BUILDING OFFICIAL PENSION - DEFINED CONTRIB	3,092.00	288.05	.00	518.49	2,573.51
01-010-14-3030302 0148 BUILDING OFFICIAL PENSION - STATE PENSION	23,434.00	2,183.65	.00	3,930.57	19,503.43
01-010-14-4040401 0301 BUILDING OFFICIAL PUBLICATIONS & SUBSCRIPTI	1,000.00	.00	.00	.00	1,000.00
01-010-14-4040401 0501 BUILDING OFFICIAL OFFICIAL TRAVEL	2,000.00	157.09	.00	316.19	1,683.81
01-010-14-4040401 0122 BUILDING OFFICIAL SPECIAL PERSONNEL SERVICE	55,000.00	3,010.00	.00	3,010.00	51,990.00
01-010-14-4040401 0751 BUILDING OFFICIAL DUES & CONFERENCES	4,000.00	200.00	.00	200.00	3,800.00
01-010-14-4040401 0612 BUILDING OFFICIAL PRINTING & REPRODUCTION	.00	.00	.00	.00	.00
01-010-14-4040402 0601 BUILDING OFFICIAL OFFICE SUPPLIES	2,000.00	.00	.00	37.94	1,962.06
01-010-14-4040402 0602 BUILDING OFFICIAL OFFICE EQUIPMENT	2,000.00	32.40	.00	44.25	1,955.75

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-010-14-4040408 0511 BUILDING OFFICIAL VEHICLES	2,500.00	842.47	.00	1,698.93	801.07
01-010-14-4040409 0202 BUILDING OFFICIAL TELEPHONE	1,750.00	155.62	.00	316.25	1,433.75
TOTAL PROGRAM - PLANNING	470,142.00	34,619.57	.00	68,708.30	401,433.70
TOTAL LOCATION - BUILDING OFFICIAL	470,142.00	34,619.57	.00	68,708.30	401,433.70
01-011-20-1010100 0104 TOWN ENGINEER LONGEVITY	.00	.00	.00	.00	.00
01-011-20-1010100 0107 TOWN ENGINEER ANNUAL LEAVE	2,000.00	.00	.00	.00	2,000.00
01-011-20-1010100 0101 TOWN ENGINEER SALARIES & WAGES	241,913.00	12,403.36	.00	24,539.37	217,373.63
01-011-20-1010100 0103 TOWN ENGINEER PART-TIME	25,000.00	1,440.00	.00	2,520.00	22,480.00
01-011-20-1015150 0102 TOWN ENGINEER OVERTIME	.00	.00	.00	.00	.00
01-011-20-2020200 0142 TOWN ENGINEER MEDICAL INSURANCE - ACTIV	34,847.00	5,980.86	.00	12,850.35	21,996.65
01-011-20-2020205 0143 TOWN ENGINEER DENTAL INSURANCE - ACTIVE	2,728.00	78.76	.00	201.02	2,526.98
01-011-20-2025250 0131 TOWN ENGINEER FICA/SOCIAL SECURITY TAXE	20,572.00	1,023.53	.00	1,999.05	18,572.95
01-011-20-2025251 0155 TOWN ENGINEER LIFE INSURANCE	650.00	.00	.00	.00	650.00
01-011-20-2025252 0146 TOWN ENGINEER PENSION - DEFINED CONTRIB	2,419.00	155.05	.00	276.41	2,142.59
01-011-20-3030302 0148 TOWN ENGINEER PENSION - STATE PENSION	18,337.00	1,175.20	.00	2,095.10	16,241.90
01-011-20-4040401 0301 TOWN ENGINEER PUBLICATIONS & SUBSCRIPTI	150.00	.00	.00	.00	150.00
01-011-20-4040401 0501 TOWN ENGINEER OFFICIAL TRAVEL	500.00	.00	.00	26.09	473.91
01-011-20-4040401 0701 TOWN ENGINEER TUITION REIMBURSEMENT	10,000.00	.00	.00	.00	10,000.00
01-011-20-4040401 0612 TOWN ENGINEER PRINTING & REPRODUCTION	300.00	.00	.00	.00	300.00
01-011-20-4040401 0751 TOWN ENGINEER DUES & CONFERENCES	500.00	.00	.00	.00	500.00
01-011-20-4040401 0703 TOWN ENGINEER ENGINEERING SERVICES	15,000.00	.00	.00	.00	15,000.00
01-011-20-4040401 0705 TOWN ENGINEER RIPDES STORMWATER	35,000.00	.00	.00	1,500.00	33,500.00

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-011-20-4040402 0602 TOWN ENGINEER OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00
01-011-20-4040402 0601 TOWN ENGINEER OFFICE SUPPLIES	850.00	.00	.00	445.02	404.98
01-011-20-4040407 0603 TOWN ENGINEER OFFICE EQUIPMENT MAINTENA	250.00	.00	.00	.00	250.00
01-011-20-4040408 0511 TOWN ENGINEER VEHICLES	1,110.00	.00	.00	.00	1,110.00
01-011-20-4040409 0202 TOWN ENGINEER TELEPHONE	1,100.00	84.24	.00	213.48	886.52
TOTAL PROGRAM - PUBLIC WORKS	413,726.00	22,341.00	.00	46,665.89	367,060.11
TOTAL LOCATION - TOWN ENGINEER	413,726.00	22,341.00	.00	46,665.89	367,060.11
01-016-12-1010100 0101 HUMAN SERVICES DEPARTMENT SALARIES & WAGES	10,000.00	.00	.00	.00	10,000.00
01-016-12-2025250 0131 HUMAN SERVICES DEPARTMENT FICA/SOCIAL SECURITY TAXE	765.00	.00	.00	.00	765.00
01-016-12-4040401 0751 HUMAN SERVICES DEPARTMENT DUES & CONFERENCES	.00	.00	.00	.00	.00
01-016-12-4040402 0601 HUMAN SERVICES DEPARTMENT OFFICE SUPPLIES	200.00	.00	.00	.00	200.00
TOTAL PROGRAM - SOCIAL SERVICES	10,965.00	.00	.00	.00	10,965.00
TOTAL LOCATION - HUMAN SERVICES DEPARTMENT	10,965.00	.00	.00	.00	10,965.00
01-020-10-1010100 0103 TOWN HALL PART-TIME	25,000.00	1,298.00	.00	2,563.00	22,437.00
01-020-10-2025250 0131 TOWN HALL FICA/SOCIAL SECURITY TAXE	1,913.00	99.31	.00	196.08	1,716.92
01-020-10-2025252 0146 TOWN HALL PENSION - DEFINED CONTRIB	250.00	15.84	.00	28.49	221.51
01-020-10-3030302 0148 TOWN HALL PENSION - STATE PENSION	1,895.00	120.06	.00	215.94	1,679.06
01-020-10-4040401 0570 TOWN HALL PROFESSIONAL CLEANING SER	11,000.00	835.00	.00	1,670.00	9,330.00
01-020-10-4040401 0612 TOWN HALL PRINTING & REPRODUCTION	26,000.00	1,984.37	.00	5,243.35	20,756.65
01-020-10-4040402 0562 TOWN HALL BUILDING MAINT & SUPPLIES	30,000.00	665.59	.00	2,165.77	27,834.23
01-020-10-4040402 0565 TOWN HALL JANITORIAL SUPPLIES	1,500.00	86.99	.00	86.99	1,413.01

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-020-10-4040402 0561 TOWN HALL BUILDING RENOVATIONS & MA	8,000.00	120.00	.00	120.00	7,880.00
01-020-10-4040402 0602 TOWN HALL OFFICE EQUIPMENT	600.00	.00	.00	.00	600.00
01-020-10-4040404 0999 TOWN HALL CAPITAL EXPENDITURES	.00	.00	.00	.00	.00
01-020-10-4040407 0603 TOWN HALL OFFICE EQUIPMENT MAINTENA	11,500.00	.00	.00	.00	11,500.00
01-020-10-4040409 0202 TOWN HALL TELEPHONE	6,000.00	426.03	.00	852.06	5,147.94
01-020-10-4040409 0203 TOWN HALL HEATING FUEL	12,000.00	199.13	.00	199.13	11,800.87
01-020-10-4040409 0201 TOWN HALL ELECTRICITY	40,000.00	2,229.44	.00	3,977.67	36,022.33
01-020-10-4040409 0204 TOWN HALL WATER	2,000.00	289.22	.00	576.55	1,423.45
TOTAL PROGRAM - GENERAL GOVERNMENT	177,658.00	8,368.98	.00	17,895.03	159,762.97
TOTAL LOCATION - TOWN HALL	177,658.00	8,368.98	.00	17,895.03	159,762.97
01-021-10-1010100 0706 TECHNOLOGY COORDINATOR	.00	.00	.00	.00	.00
01-021-10-2020200 0133 BLUE CROSS/DELTA DENTAL	.00	.00	.00	.00	.00
01-021-10-2025250 0131 FICA/SOCIAL SECURITY TAXES	.00	.00	.00	.00	.00
01-021-10-2025254 0132 UNEMPLOYMENT COMPENSATION	40,000.00	1,417.00	.00	1,417.00	38,583.00
01-021-10-2025254 0158 WORK RELATED INJURY COVERAGE	.00	.00	.00	.00	.00
01-021-10-3030302 0136 RETIREMENT	60,000.00	-2,199.90	.00	-2,198.67	62,198.67
01-021-10-3035352 0134 POSTEMPLOYMENT ESCROW	350,000.00	.00	.00	350,000.00	.00
01-021-10-4040409 0207 SEWER ASSESSMENT	2,000.00	.00	.00	.00	2,000.00
01-021-10-4040401 0611 POSTAGE	30,000.00	.00	.00	5,088.01	24,911.99
01-021-10-4040401 0910 AUDIT - TOWN FINANCIAL RE	95,000.00	7,000.00	.00	7,000.00	88,000.00
01-021-10-4040403 0898 COMPUTER OPERATIONS	10,000.00	.00	.00	.00	10,000.00
01-021-10-4040403 0705 COMPUTER SERVICES	230,000.00	45,167.80	.00	121,830.44	108,169.56

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01-021-10-4040405 0712 INSURANCE PREMIUM	1,052,662.00	5,343.81	.00	584,135.07	468,526.93
01-021-10-4040417 0851 RESERVE UNPAID TAX & ABATEMENT	50,000.00	.00	.00	.00	50,000.00
01-021-10-4040417 0930 SCHOOL DEPT. ESCROW	.00	.00	.00	.00	.00
TOTAL PROGRAM - GENERAL GOVERNMENT	1,919,662.00	56,728.71	.00	1,067,271.85	852,390.15
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	1,246,481.00	87,549.70	.00	189,812.23	1,056,668.77
01-021-40-2020209 0157 DENTAL INSURANCE - RETIRE	38,528.00	2,787.87	.00	5,266.84	33,261.16
TOTAL PROGRAM - OPEB	1,285,009.00	90,337.57	.00	195,079.07	1,089,929.93
01-021-80-8010101 0923 MUNI CAPITAL RESERVE FUND	.00	.00	.00	.00	.00
01-021-80-8010103 0899 MUNICIPAL ESCROW	.00	.00	.00	.00	.00
01-021-80-8010103 0926 MERIT RESERVE	100,000.00	.00	.00	.00	100,000.00
01-021-80-8010103 0137 RETIREMENT RESERVE	50,000.00	.00	.00	.00	50,000.00
TOTAL PROGRAM - FINANCING USES	150,000.00	.00	.00	.00	150,000.00
TOTAL LOCATION - OTHER MUNI OBLIGATIONS	3,419,671.00	147,066.28	.00	1,262,350.92	2,157,320.08
01-031-31-1010100 0122 FIRE DEPARTMENT SPECIAL PERSONNEL SERVICE	230,000.00	5,712.00	.00	158,331.00	71,669.00
01-031-31-1010100 0101 FIRE DEPARTMENT SALARIES & WAGES	6,344,847.00	459,821.39	.00	919,496.99	5,425,350.01
01-031-31-1010100 0105 FIRE DEPARTMENT HOLIDAYS	380,000.00	32,520.12	.00	65,501.21	314,498.79
01-031-31-1010100 0107 FIRE DEPARTMENT ANNUAL LEAVE	500,000.00	32,976.41	.00	61,131.57	438,868.43
01-031-31-1010100 0104 FIRE DEPARTMENT LONGEVITY	316,317.00	24,180.65	.00	48,228.13	268,088.87
01-031-31-1010101 0112					

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FIRE DEPARTMENT SALARIES & WAGES 01-031-31-1010101 0114	368,056.00	25,209.04	.00	50,141.74	317,914.26
FIRE DEPARTMENT LONGEVITY 01-031-31-1010101 0115	18,109.00	1,059.32	.00	2,118.64	15,990.36
FIRE DEPARTMENT HOLIDAY 01-031-31-1010101 0117	25,000.00	1,507.67	.00	2,632.35	22,367.65
FIRE DEPARTMENT VACATION FC 01-031-31-1015150 0106	20,000.00	.00	.00	521.05	19,478.95
FIRE DEPARTMENT SICK LEAVE 01-031-31-1015150 0102	200,000.00	12,394.67	.00	41,327.14	158,672.86
FIRE DEPARTMENT OVERTIME 01-031-31-1015151 0116	125,000.00	71,108.49	.00	122,714.27	2,285.73
FIRE DEPARTMENT SICK LEAVE 01-031-31-1015151 0113	20,000.00	.00	.00	.00	20,000.00
FIRE DEPARTMENT OVERTIME 01-031-31-2020200 0142	40,000.00	1,329.37	.00	2,892.52	37,107.48
FIRE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-031-31-2020202 0144	1,192,450.00	90,772.12	.00	246,369.63	946,080.37
FIRE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-031-31-2020205 0143	73,719.00	3,244.57	.00	13,074.39	60,644.61
FIRE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-031-31-2020207 0145	55,752.00	4,986.98	.00	9,973.96	45,778.04
FIRE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-031-31-2020207 0108	3,576.00	95.22	.00	190.44	3,385.56
COMP AND VACATION CASH IN (FF) 01-031-31-2025250 0131	180,000.00	3,444.95	.00	3,444.95	176,555.05
FIRE DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-031-31-2025251 0155	582,726.00	50,189.69	.00	120,704.29	462,021.71
FIRE DEPARTMENT LIFE INSURANCE 01-031-31-2025254 0401	18,411.00	.00	.00	.00	18,411.00
FIRE DEPARTMENT CLOTHING ALLOWANCE 01-031-31-2025254 0404	117,000.00	8,167.45	.00	10,764.10	106,235.90
FIRE DEPARTMENT UNIFORM MAINTENANCE 01-031-31-3030300 0150	50,800.00	.00	.00	91,925.00	-41,125.00
FIRE DEPARTMENT BENEFITS - LOCAL BEN 01-031-31-3030300 0149	42,125.00	.00	.00	.00	42,125.00
FIRE DEPARTMENT PENSION - LOCAL PENSION 01-031-31-3030302 0147	1,157,509.00	83,226.30	.00	83,226.30	1,074,282.70
FIRE DEPARTMENT PENSION - STATE PENSION 01-031-31-3030303 0148	404,808.00	31,515.83	.00	71,846.38	332,961.62
FIRE DEPARTMENT PENSION - STATE PENSION 01-031-31-3030303 0146	18,009.00	1,827.81	.00	3,284.56	14,724.44
FIRE DEPARTMENT PENSION - DEFINED CONTRIB 01-031-31-4040401 0141	2,386.00	241.19	.00	433.42	1,952.58
FIRE DEPARTMENT PHYSICAL EXAMINATIONS 01-031-31-4040401 0733	42,000.00	.00	.00	.00	42,000.00

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FIRE DEPARTMENT EDUCATION & TRAINING 01-031-31-4040401 0751	41,000.00	274.33	.00	517.30	40,482.70
FIRE DEPARTMENT DUES & CONFERENCES 01-031-31-4040402 0601	3,000.00	.00	.00	.00	3,000.00
FIRE DEPARTMENT OFFICE SUPPLIES 01-031-31-4040402 0533	7,000.00	219.26	.00	227.45	6,772.55
FIRE DEPARTMENT RADIO 01-031-31-4040402 0534	.00	.00	.00	.00	.00
FIRE DEPARTMENT FIRE ALARM 01-031-31-4040402 0541	13,500.00	.00	.00	.00	13,500.00
FIRE DEPARTMENT FIRE/RESCUE SUPPLIES & EQ 01-031-31-4040402 0562	11,000.00	434.84	.00	434.84	10,565.16
FIRE DEPARTMENT BUILDING MAINT & SUPPLIES 01-031-31-4040404 0999	50,000.00	7,056.95	.00	9,155.89	40,844.11
FIRE DEPARTMENT CAPITAL EXPENDITURES 01-031-31-4040408 0524	651,000.00	.00	.00	.00	651,000.00
FIRE DEPARTMENT GAS OIL & GREASE 01-031-31-4040408 0521	95,000.00	5,369.54	.00	11,529.45	83,470.55
FIRE DEPARTMENT VEHICLE MAINTENANCE 01-031-31-4040409 0204	240,000.00	12,250.84	.00	31,391.11	208,608.89
FIRE DEPARTMENT WATER 01-031-31-4040409 0201	4,000.00	78.55	.00	97.61	3,902.39
FIRE DEPARTMENT ELECTRICITY 01-031-31-4040409 0203	31,000.00	3,219.39	.00	5,378.96	25,621.04
FIRE DEPARTMENT HEATING FUEL 01-031-31-4040409 0202	15,250.00	305.75	.00	305.75	14,944.25
FIRE DEPARTMENT TELEPHONE 01-031-31-4040417 0403	30,000.00	2,701.65	.00	3,530.56	26,469.44
FIRE DEPARTMENT PROTECTIVE GEAR 01-031-31-4040417 0412	.00	.00	.00	.00	.00
FIRE DEPARTMENT FIRE PREVENTION TOTAL PROGRAM - FIRE DEPARTMENT	1,000.00 13,721,350.00	.00 977,442.34	.00 .00	.00 2,192,842.95	1,000.00 11,528,507.05
TOTAL LOCATION - FIRE DEPARTMENT	13,721,350.00	977,442.34	.00	2,192,842.95	11,528,507.05
01-032-30-1010100 0107 POLICE DEPARTMENT ANNUAL LEAVE	175,000.00	17,408.78	.00	45,315.32	129,684.68
01-032-30-1010100 0105 POLICE DEPARTMENT HOLIDAYS	251,589.00	18,163.57	.00	36,577.86	215,011.14
01-032-30-1010100 0104 POLICE DEPARTMENT LONGEVITY	345,960.00	25,281.95	.00	55,533.46	290,426.54
01-032-30-1010100 0101 POLICE DEPARTMENT SALARIES & WAGES	4,401,930.00	318,407.11	.00	638,688.76	3,763,241.24
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	895,328.00	60,908.93	.00	127,222.95	768,105.05
POLICE DEPARTMENT LONGEVITY 01-032-30-1015150 0125	15,338.00	1,162.80	.00	2,324.18	13,013.82
POLICE DEPARTMENT INCENTIVE PAY 01-032-30-1015150 0106	376,619.00	22,414.61	.00	94,165.10	282,453.90
POLICE DEPARTMENT SICK LEAVE 01-032-30-1015150 0102	125,000.00	61,484.18	.00	132,856.70	-7,856.70
POLICE DEPARTMENT OVERTIME 01-032-30-1015151 0113	146,509.00	9,212.79	.00	21,559.95	124,949.05
POLICE DEPARTMENT OVERTIME 01-032-30-2020200 0142	60,000.00	7,249.92	.00	12,288.83	47,711.17
POLICE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-032-30-2020202 0144	764,851.00	61,666.00	.00	135,988.19	628,862.81
POLICE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-032-30-2020205 0143	154,491.00	8,537.33	.00	24,453.66	130,037.34
POLICE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-032-30-2020207 0145	34,040.00	3,286.56	.00	6,569.60	27,470.40
POLICE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-032-30-2025250 0131	6,963.00	491.13	.00	982.26	5,980.74
POLICE DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-032-30-2025251 0155	466,394.00	43,908.29	.00	104,448.30	361,945.70
POLICE DEPARTMENT LIFE INSURANCE 01-032-30-2025253 0146	12,214.00	.00	.00	.00	12,214.00
POLICE DEPARTMENT PENSION - DEFINED CONTRIB 01-032-30-2025254 0401	8,458.00	730.93	.00	1,372.28	7,085.72
POLICE DEPARTMENT CLOTHING ALLOWANCE 01-032-30-3030300 0149	136,100.00	308.58	.00	127,414.11	8,685.89
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	409,847.00	31,201.90	.00	63,042.90	346,804.10
POLICE DEPARTMENT PENSION - STATE PENSION 01-032-30-4040401 0751	62,578.00	5,394.86	.00	10,140.03	52,437.97
POLICE DEPARTMENT DUES & CONFERENCES 01-032-30-4040401 0731	6,180.00	-500.00	.00	1,900.00	4,280.00
POLICE DEPARTMENT EDUCATION 01-032-30-4040401 0732	30,000.00	.00	.00	.00	30,000.00
POLICE DEPARTMENT TRAINING 01-032-30-4040401 0612	30,000.00	4,000.00	.00	4,000.00	26,000.00
POLICE DEPARTMENT PRINTING & REPRODUCTION 01-032-30-4040401 0611	3,150.00	.00	.00	.00	3,150.00
POLICE DEPARTMENT POSTAGE 01-032-30-4040401 0702	2,800.00	.00	.00	.00	2,800.00

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
POLICE DEPARTMENT SPECIAL SERVICES 01-032-30-4040402 0620	3,000.00	.00	.00	.00	3,000.00
POLICE DEPARTMENT SPECIAL SERVICES - DARE 01-032-30-4040402 0544	10,000.00	500.00	.00	500.00	9,500.00
POLICE DEPARTMENT POLICE SUPPLIES-GUNS ETC. 01-032-30-4040402 0545	50,000.00	1,237.00	.00	1,237.00	48,763.00
POLICE DEPARTMENT CROSSING GUARDS 01-032-30-4040402 0533	64,620.00	4,251.50	.00	4,251.50	60,368.50
POLICE DEPARTMENT RADIO 01-032-30-4040402 0562	15,500.00	.00	.00	.00	15,500.00
POLICE DEPARTMENT BUILDING MAINT & SUPPLIES 01-032-30-4040402 0601	39,250.00	2,237.50	.00	3,871.55	35,378.45
POLICE DEPARTMENT OFFICE SUPPLIES 01-032-30-4040402 0411	15,000.00	510.31	.00	545.95	14,454.05
POLICE DEPARTMENT AMMUNITION 01-032-30-4040402 0522	7,300.00	1,900.00	.00	1,900.00	5,400.00
POLICE DEPARTMENT TOOLS 01-032-30-4040403 0623	875.00	.00	.00	.00	875.00
POLICE DEPARTMENT COMPUTER EQUIPMENT & SUPP 01-032-30-4040404 0999	40,000.00	749.99	.00	3,917.93	36,082.07
POLICE DEPARTMENT CAPITAL EXPENDITURES 01-032-30-4040407 0603	139,171.00	.00	.00	.00	139,171.00
POLICE DEPARTMENT OFFICE EQUIPMENT MAINTENA 01-032-30-4040407 0561	27,300.00	2,044.39	.00	2,843.38	24,456.62
POLICE DEPARTMENT BUILDING RENOVATIONS & MA 01-032-30-4040408 0523	14,000.00	.00	.00	.00	14,000.00
POLICE DEPARTMENT TIRES & TUBES 01-032-30-4040408 0524	6,500.00	.00	.00	1,729.00	4,771.00
POLICE DEPARTMENT GAS OIL & GREASE 01-032-30-4040408 0521	90,000.00	6,258.34	.00	14,074.50	75,925.50
POLICE DEPARTMENT VEHICLE MAINTENANCE 01-032-30-4040409 0203	20,000.00	1,630.80	.00	2,277.71	17,722.29
POLICE DEPARTMENT HEATING FUEL 01-032-30-4040409 0202	8,172.00	67.73	.00	67.73	8,104.27
POLICE DEPARTMENT TELEPHONE 01-032-30-4040409 0201	32,000.00	2,372.20	.00	2,635.94	29,364.06
POLICE DEPARTMENT ELECTRICITY	42,000.00	5,032.64	.00	8,979.01	33,020.99
TOTAL PROGRAM - POLICE DEPARTMENT	10,932,934.00	729,512.62	.00	3,082,582.64	7,850,351.36
TOTAL LOCATION - POLICE DEPARTMENT	10,932,934.00	729,512.62	.00	3,082,582.64	7,850,351.36
01-033-33-1010101 0104 ANIMAL CONTROL LONGEVITY 01-033-33-1010101 0101	17,314.00	622.20	.00	1,243.32	16,070.68

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
ANIMAL CONTROL SALARIES & WAGES 01-033-33-1015151 0102	144,283.00	5,185.16	.00	11,761.29	132,521.71
ANIMAL CONTROL OVERTIME 01-033-33-2020202 0142	15,000.00	4,450.79	.00	8,686.75	6,313.25
ANIMAL CONTROL MEDICAL INSURANCE - ACTIV 01-033-33-2020207 0143	27,588.00	1,582.13	.00	4,172.57	23,415.43
ANIMAL CONTROL DENTAL INSURANCE - ACTIVE 01-033-33-2025250 0131	1,364.00	111.46	.00	222.92	1,141.08
ANIMAL CONTROL FICA/SOCIAL SECURITY TAXE 01-033-33-2025251 0155	13,892.00	767.57	.00	1,655.63	12,236.37
ANIMAL CONTROL LIFE INSURANCE 01-033-33-2025253 0146	433.00	.00	.00	.00	433.00
ANIMAL CONTROL PENSION - DEFINED CONTRIB 01-033-33-3030303 0148	2,230.00	90.75	.00	163.22	2,066.78
ANIMAL CONTROL PENSION - STATE PENSION 01-033-33-4040401 0612	12,249.00	550.25	.00	989.68	11,259.32
ANIMAL CONTROL PRINTING & REPRODUCTION 01-033-33-4040402 0622	250.00	.00	.00	.00	250.00
ANIMAL CONTROL ANIMAL SUPPLIES & MATERIA 01-033-33-4040402 0562	3,000.00	89.44	.00	134.16	2,865.84
ANIMAL CONTROL BUILDING MAINT & SUPPLIES 01-033-33-4040402 0563	10,000.00	.00	.00	.00	10,000.00
ANIMAL CONTROL REGIONAL ANIMAL SHELTER LEASE 01-033-33-4040402 0601	21,600.00	.00	.00	.00	21,600.00
ANIMAL CONTROL OFFICE SUPPLIES 01-033-33-4040408 0521	200.00	39.99	.00	39.99	160.01
ANIMAL CONTROL VEHICLE MAINTENANCE 01-033-33-4040409 0524	1,800.00	.00	.00	.00	1,800.00
ANIMAL CONTROL GAS OIL & GREASE 01-033-33-4040409 0204	3,200.00	172.67	.00	385.35	2,814.65
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	274,403.00	13,662.41	.00	29,454.88	244,948.12
TOTAL LOCATION - ANIMAL CONTROL	274,403.00	13,662.41	.00	29,454.88	244,948.12
01-034-33-1010101 0101 EMERGENCY MANAGEMENT SALARIES & WAGES	88,700.00	6,823.08	.00	13,646.16	75,053.84
01-034-33-2020200 0142 EMERGENCY MANAGEMENT MEDICAL INSURANCE - ACTIV	2,000.00	.00	.00	7,000.00	-5,000.00
01-034-33-2020205 0143					

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	6,786.00	521.96	.00	1,579.43	5,206.57
EMERGENCY MANAGEMENT LIFE INSURANCE 01-034-33-2025252 0146	217.00	.00	.00	.00	217.00
EMERGENCY MANAGEMENT PENSION - DEFINED CONTRIB 01-034-33-3030302 0148	887.00	85.30	.00	153.54	733.46
EMERGENCY MANAGEMENT PENSION - STATE PENSION 01-034-33-4040401 0733	6,723.00	646.50	.00	1,163.70	5,559.30
EMERGENCY MANAGEMENT EDUCATION & TRAINING 01-034-33-4040402 0620	2,000.00	1,366.56	.00	1,366.56	633.44
EMERGENCY MANAGEMENT MEDS DELIVERABLE 01-034-33-4040402 0603	.00	.00	.00	1,706.06	-1,706.06
EMERGENCY MANAGEMENT OFFICE EQUIPMENT MAINTENA 01-034-33-4040402 0601	5,000.00	.00	.00	360.00	4,640.00
EMERGENCY MANAGEMENT OFFICE SUPPLIES 01-034-33-4040402 0533	1,500.00	465.50	.00	465.50	1,034.50
EMERGENCY MANAGEMENT RADIO 01-034-33-4040402 0403	5,000.00	2,197.84	.00	3,610.90	1,389.10
EMERGENCY MANAGEMENT PROTECTIVE GEAR 01-034-33-4040408 0521	2,500.00	.00	.00	.00	2,500.00
EMERGENCY MANAGEMENT VEHICLE MAINTENANCE 01-034-33-4040409 0202	5,000.00	300.00	.00	333.14	4,666.86
EMERGENCY MANAGEMENT TELEPHONE TOTAL PROGRAM - PUBLIC SAFETY- OTHER	4,900.00 131,213.00	400.87 12,807.61	.00 .00	599.86 31,984.85	4,300.14 99,228.15
TOTAL LOCATION - EMERGENCY MANAGEMENT	131,213.00	12,807.61	.00	31,984.85	99,228.15
01-041-20-1010100 0101 PUBLIC WORKS SALARIES & WAGES	1,374,581.00	90,636.12	.00	188,462.81	1,186,118.19
01-041-20-1010100 0103 PUBLIC WORKS PART-TIME	50,000.00	3,471.47	.00	5,919.59	44,080.41
01-041-20-1010100 0104 PUBLIC WORKS LONGEVITY	36,793.00	1,829.82	.00	3,668.09	33,124.91
01-041-20-1010100 0107 PUBLIC WORKS ANNUAL LEAVE	10,000.00	1,822.12	.00	1,822.12	8,177.88
01-041-20-1015150 0102 PUBLIC WORKS OVERTIME	90,000.00	5,591.55	.00	11,039.87	78,960.13
01-041-20-2020200 0142 PUBLIC WORKS MEDICAL INSURANCE - ACTIV	320,913.00	27,976.72	.00	59,860.14	261,052.86
01-041-20-2020205 0143 PUBLIC WORKS DENTAL INSURANCE - ACTIVE	15,496.00	1,280.54	.00	2,561.08	12,934.92
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	118,770.00	7,622.60	.00	15,755.84	103,014.16
PUBLIC WORKS LIFE INSURANCE 01-041-20-2025252 0146	4,116.00	.00	.00	.00	4,116.00
PUBLIC WORKS PENSION - DEFINED CONTRIB 01-041-20-3030302 0148	14,614.00	1,130.23	.00	2,055.64	12,558.36
PUBLIC WORKS PENSION - STATE PENSION 01-041-20-4040401 0402	110,772.00	8,865.15	.00	16,116.56	94,655.44
PUBLIC WORKS CLOTHING RENTAL 01-041-20-4040401 0704	12,000.00	235.44	.00	3,149.36	8,850.64
PUBLIC WORKS CAMP SHEPARD 01-041-20-4040401 0702	10,000.00	.00	.00	.00	10,000.00
PUBLIC WORKS SPECIAL SERVICES 01-041-20-4040401 0751	283,000.00	2,715.75	.00	5,723.67	277,276.33
PUBLIC WORKS DUES & CONFERENCES 01-041-20-4040402 0562	2,000.00	.00	.00	-115.86	2,115.86
PUBLIC WORKS BUILDING MAINT & SUPPLIES 01-041-20-4040402 0581	35,000.00	918.25	.00	1,275.18	33,724.82
PUBLIC WORKS ROAD MAINTENANCE MATERIAL 01-041-20-4040402 0601	200,000.00	6,550.18	.00	10,651.52	189,348.48
PUBLIC WORKS OFFICE SUPPLIES 01-041-20-4040402 0520	4,000.00	383.61	.00	383.61	3,616.39
PUBLIC WORKS SMALL TOOLS & SUPPLIES 01-041-20-4040402 0405	30,000.00	898.75	.00	2,604.81	27,395.19
PUBLIC WORKS SAFETY TOOLS & SUPPLIES 01-041-20-4040404 0999	5,000.00	30.08	.00	317.71	4,682.29
PUBLIC WORKS CAPITAL EXPENDITURES 01-041-20-4040407 0603	234,691.00	8,184.00	.00	8,184.00	226,507.00
PUBLIC WORKS OFFICE EQUIPMENT MAINTENA 01-041-20-4040408 0521	4,500.00	430.51	.00	430.51	4,069.49
PUBLIC WORKS VEHICLE MAINTENANCE 01-041-20-4040408 0523	160,000.00	6,160.03	.00	19,593.73	140,406.27
PUBLIC WORKS TIRES & TUBES 01-041-20-4040408 0524	20,000.00	.00	.00	.00	20,000.00
PUBLIC WORKS GAS OIL & GREASE 01-041-20-4040409 0204	75,000.00	24,912.58	.00	8,505.55	66,494.45
PUBLIC WORKS WATER 01-041-20-4040409 0203	2,000.00	.00	.00	.00	2,000.00
PUBLIC WORKS HEATING FUEL 01-041-20-4040409 0201	18,000.00	390.67	.00	390.67	17,609.33
PUBLIC WORKS ELECTRICITY 01-041-20-4040409 0202	21,000.00	1,392.00	.00	2,150.42	18,849.58
PUBLIC WORKS TELEPHONE TOTAL PROGRAM - PUBLIC WORKS	6,500.00 3,268,746.00	549.14 203,977.31	.00 .00	1,233.43 371,740.05	5,266.57 2,897,005.95
TOTAL LOCATION - PUBLIC WORKS	3,268,746.00	203,977.31	.00	371,740.05	2,897,005.95

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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	1,100,000.00	.00	.00	1,641.43	1,098,358.57
01-042-20-4040401 0585 PUBLIC WORKS SIDEWALK IMPROVEMENTS	25,000.00	.00	.00	9,983.39	15,016.61
01-042-20-4040402 0582 PUBLIC WORKS HIGHWAY HIGHWAY DRAINAGE	50,000.00	10,336.13	.00	11,233.13	38,766.87
TOTAL PROGRAM - PUBLIC WORKS	1,175,000.00	10,336.13	.00	22,857.95	1,152,142.05
TOTAL LOCATION - PUBLIC WORKS - HIGHWAY	1,175,000.00	10,336.13	.00	22,857.95	1,152,142.05
01-043-20-4040409 0589 PUBLIC WORKS HYDRANT SERVICES	363,136.00	20,661.88	.00	20,661.88	342,474.12
01-043-20-4040411 0590 PUBLIC WORKS STREET LIGHT	150,000.00	9,953.72	.00	9,953.72	140,046.28
TOTAL PROGRAM - PUBLIC WORKS	513,136.00	30,615.60	.00	30,615.60	482,520.40
TOTAL LOCATION - PUBLIC WORKS-STREET LIGHT	513,136.00	30,615.60	.00	30,615.60	482,520.40
01-044-20-4040414 0593 PUBLIC WORK TRASH/RECYCLE RUBBISH & GARBAGE COLLECT	1,415,725.00	116,889.18	.00	132,869.18	1,282,855.82
01-044-20-4040417 0592 PUBLIC WORK TRASH/RECYCLE SANITARY LANDFILL	438,000.00	27,928.78	.00	28,803.78	409,196.22
TOTAL PROGRAM - PUBLIC WORKS	1,853,725.00	144,817.96	.00	161,672.96	1,692,052.04
TOTAL LOCATION - PUBLIC WORK-TRASH/RECYCLE	1,853,725.00	144,817.96	.00	161,672.96	1,692,052.04
01-045-20-1010100 0103 PUBLIC WORKS-PARKS PART-TIME	93,600.00	9,148.50	.00	10,588.50	83,011.50
01-045-20-1010100 0101 PUBLIC WORKS-PARKS SALARIES & WAGES	344,836.00	46,614.94	.00	53,055.69	291,780.31
01-045-20-1010100 0107 PUBLIC WORKS-PARKS ANNUAL LEAVE	6,000.00	.00	.00	.00	6,000.00
01-045-20-1010100 0104 PUBLIC WORKS-PARKS LONGEVITY	6,990.00	653.80	.00	747.20	6,242.80
01-045-20-1015150 0102 PUBLIC WORKS-PARKS OVERTIME	12,000.00	1,623.34	.00	1,651.06	10,348.94
01-045-20-2020200 0142					

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
PUBLIC WORKS-PARKS MEDICAL INSURANCE - ACTIV 01-045-20-2020205 0143	57,177.00	9,534.96	.00	9,380.96	47,796.04
PUBLIC WORKS-PARKS DENTAL INSURANCE - ACTIVE 01-045-20-2025250 0131	2,728.00	388.12	.00	388.12	2,339.88
PUBLIC WORKS-PARKS FICA/SOCIAL SECURITY TAXE 01-045-20-2025251 0155	34,993.00	5,428.11	.00	5,428.11	29,564.89
PUBLIC WORKS-PARKS LIFE INSURANCE 01-045-20-2025252 0146	1,083.00	.00	.00	.00	1,083.00
PUBLIC WORKS-PARKS PENSION - DEFINED CONTRIB 01-045-20-2025254 0401	3,518.00	588.36	.00	588.36	2,929.64
PUBLIC WORKS-PARKS CLOTHING ALLOWANCE 01-045-20-3030302 0148	4,000.00	987.62	.00	987.62	3,012.38
PUBLIC WORKS-PARKS PENSION - STATE PENSION 01-045-20-4040401 0691	26,668.00	4,459.87	.00	4,459.87	22,208.13
PUBLIC WORKS-PARKS FIELD MAINTENANCE 01-045-20-4040401 0702	15,000.00	1,693.85	.00	1,693.85	13,306.15
PUBLIC WORKS-PARKS SPECIAL SERVICES 01-045-20-4040401 0751	12,000.00	5,203.25	.00	5,203.25	6,796.75
PUBLIC WORKS-PARKS DUES & CONFERENCES 01-045-20-4040402 0690	1,000.00	.00	.00	.00	1,000.00
PUBLIC WORKS-PARKS MULCH 01-045-20-4040402 0692	15,000.00	612.00	.00	612.00	14,388.00
PUBLIC WORKS-PARKS FERTILIZER SEED AND PAINT 01-045-20-4040402 0562	100,000.00	6,061.24	.00	6,061.24	93,938.76
PUBLIC WORKS-PARKS BUILDING MAINT & SUPPLIES 01-045-20-4040402 0520	10,500.00	976.75	.00	976.75	9,523.25
PUBLIC WORKS-PARKS SMALL TOOLS & SUPPLIES 01-045-20-4040402 0405	2,500.00	285.64	.00	285.64	2,214.36
PUBLIC WORKS-PARKS SAFETY TOOLS & SUPPLIES 01-045-20-4040404 0999	1,500.00	.00	.00	.00	1,500.00
PUBLIC WORKS-PARKS CAPITAL EXPENDITURES 01-045-20-4040407 0603	85,000.00	43,699.00	.00	43,699.00	41,301.00
PUBLIC WORKS-PARKS OFFICE EQUIPMENT MAINTENA 01-045-20-4040408 0523	6,500.00	.00	.00	.00	6,500.00
PUBLIC WORKS-PARKS TIRES & TUBES 01-045-20-4040408 0521	1,600.00	.00	.00	.00	1,600.00
PUBLIC WORKS-PARKS VEHICLE MAINTENANCE 01-045-20-4040408 0524	15,000.00	38.55	.00	38.55	14,961.45
PUBLIC WORKS-PARKS GAS OIL & GREASE 01-045-20-4040409 0203	22,000.00	1,186.81	.00	2,291.74	19,708.26
PUBLIC WORKS-PARKS HEATING FUEL 01-045-20-4040409 0204	6,000.00	.00	.00	.00	6,000.00
PUBLIC WORKS-PARKS WATER 01-045-20-4040409 0201	11,000.00	975.13	.00	975.13	10,024.87
PUBLIC WORKS-PARKS ELECTRICITY 01-045-20-4040409 0202	40,000.00	.00	.00	.00	40,000.00

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
PUBLIC WORKS-PARKS TELEPHONE	2,400.00	.00	.00	.00	2,400.00
TOTAL PROGRAM - PUBLIC WORKS	940,593.00	140,159.84	.00	149,112.64	791,480.36
TOTAL LOCATION - PUBLIC WORK-PARKS	940,593.00	140,159.84	.00	149,112.64	791,480.36
01-048-21-1010100 0103 PARKS & REC DEPARTMENT PART-TIME	122,280.00	23,359.50	.00	65,142.00	57,138.00
01-048-21-1010100 0101 PARKS & REC DEPARTMENT SALARIES & WAGES	91,150.00	-13,840.42	.00	14,023.04	77,126.96
01-048-21-1010100 0104 PARKS & REC DEPARTMENT LONGEVITY	.00	-280.20	.00	.00	.00
01-048-21-1010100 0107 PARKS & REC DEPARTMENT ANNUAL LEAVE	.00	.00	.00	.00	.00
01-048-21-1015150 0102 PARKS & REC DEPARTMENT OVERTIME	.00	-1,090.36	.00	.00	.00
01-048-21-2020200 0142 PARKS & REC DEPARTMENT MEDICAL INSURANCE - ACTIV	20,330.00	-5,562.71	.00	3,228.17	17,101.83
01-048-21-2020205 0143 PARKS & REC DEPARTMENT DENTAL INSURANCE - ACTIVE	964.00	-115.30	.00	157.52	806.48
01-048-21-2025250 0131 PARKS & REC DEPARTMENT FICA/SOCIAL SECURITY TAXE	16,327.00	-457.92	.00	5,812.14	10,514.86
01-048-21-2025251 0155 PARKS & REC DEPARTMENT LIFE INSURANCE	217.00	.00	.00	.00	217.00
01-048-21-2025252 0146 PARKS & REC DEPARTMENT PENSION - DEFINED CONTRIB	912.00	-174.01	.00	157.77	754.23
01-048-21-2025254 0401 PARKS & REC DEPARTMENT CLOTHING ALLOWANCE	.00	-893.81	.00	31.27	-31.27
01-048-21-3030302 0148 PARKS & REC DEPARTMENT PENSION - STATE PENSION	6,909.00	-1,319.07	.00	1,195.82	5,713.18
01-048-21-4040401 0702 PARKS & REC DEPARTMENT SPECIAL SERVICES	12,000.00	-1,736.51	.00	3,824.94	8,175.06
01-048-21-4040401 0680 PARKS & REC DEPARTMENT SUMMER RECREATION CAMP	25,000.00	.00	.00	.00	25,000.00
01-048-21-4040401 0691 PARKS & REC DEPARTMENT FIELD MAINTENANCE	.00	-400.70	.00	349.30	-349.30
01-048-21-4040401 0751 PARKS & REC DEPARTMENT DUES & CONFERENCES	500.00	.00	.00	.00	500.00
01-048-21-4040402 0692 PARKS & REC DEPARTMENT FERTILIZER SEED AND PAINT	.00	-5,957.24	.00	.00	.00
01-048-21-4040402 0690 PARKS & REC DEPARTMENT MULCH	.00	-544.00	.00	.00	.00
01-048-21-4040402 0543 PARKS & REC DEPARTMENT PARKS SUPPLIES & EQUIPMNT	18,000.00	2,409.39	.00	2,588.07	15,411.93
01-048-21-4040402 0562					

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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 BUILDING MAINT & SUPPLIES 01-048-21-4040402 0601	.00	-732.81	.00	.00	.00
PARKS & REC DEPARTMENT OFFICE SUPPLIES 01-048-21-4040402 0405	1,000.00	73.00	.00	167.00	833.00
PARKS & REC DEPARTMENT SAFETY TOOLS & SUPPLIES 01-048-21-4040402 0520	.00	.00	.00	.00	.00
PARKS & REC DEPARTMENT SMALL TOOLS & SUPPLIES 01-048-21-4040404 0999	.00	-191.00	.00	.00	.00
PARKS & REC DEPARTMENT CAPITAL EXPENDITURES 01-048-21-4040407 0603	.00	.00	.00	.00	.00
PARKS & REC DEPARTMENT OFFICE EQUIPMENT MAINTENANA 01-048-21-4040408 0524	.00	.00	.00	.00	.00
PARKS & REC DEPARTMENT GAS OIL & GREASE 01-048-21-4040408 0523	2,000.00	124.35	.00	287.68	1,712.32
PARKS & REC DEPARTMENT TIRES & TUBES 01-048-21-4040408 0521	500.00	.00	.00	.00	500.00
PARKS & REC DEPARTMENT VEHICLE MAINTENANCE 01-048-21-4040409 0204	2,500.00	-3.08	.00	35.47	2,464.53
PARKS & REC DEPARTMENT WATER 01-048-21-4040409 0203	.00	.00	.00	.00	.00
PARKS & REC DEPARTMENT HEATING FUEL 01-048-21-4040409 0202	.00	.00	.00	.00	.00
PARKS & REC DEPARTMENT TELEPHONE 01-048-21-4040409 0201	540.00	138.49	.00	336.48	203.52
PARKS & REC DEPARTMENT ELECTRICITY TOTAL PROGRAM - PARKS & REC	.00 321,129.00	4,219.79 -2,974.62	.00 .00	4,849.66 102,186.33	-4,849.66 218,942.67
TOTAL LOCATION - PARKS & REC DEPARTMENT	321,129.00	-2,974.62	.00	102,186.33	218,942.67
01-049-10-1010100 0103 LAND TRUST COMMISSION PART-TIME 01-049-10-1010100 0612	1,875.00	150.00	.00	150.00	1,725.00
LAND TRUST COMMISSION PRINTING & REPRODUCTION 01-049-10-1010100 0751	500.00	.00	.00	.00	500.00
LAND TRUST COMMISSION DUES & CONFERENCES 01-049-10-4040401 0890	525.00	.00	.00	.00	525.00
LAND TRUST COMMISSION PROPERTY MANAGEMENT 01-049-10-4040402 0601	7,900.00	.00	.00	.00	7,900.00
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	.00 150.00	.00 .00	.00 150.00	300.00 11,050.00
TOTAL LOCATION - LAND TRUST COMMISSION	11,200.00	150.00	.00	150.00	11,050.00

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-051-10-1010100 0103 PLANNING BOARD PART-TIME	7,500.00	414.95	.00	772.92	6,727.08
01-051-10-4040401 0501 PLANNING BOARD OFFICIAL TRAVEL	.00	.00	.00	.00	.00
01-051-10-4040401 0701 PLANNING BOARD CONSULTANT SERVICES	.00	.00	.00	.00	.00
01-051-10-4040401 0732 PLANNING BOARD TRAINING	500.00	.00	.00	.00	500.00
01-051-10-4040402 0601 PLANNING BOARD OFFICE SUPPLIES	.00	376.00	.00	627.00	-627.00
TOTAL PROGRAM - GENERAL GOVERNMENT	8,000.00	790.95	.00	1,399.92	6,600.08
TOTAL LOCATION - PLANNING BOARD	8,000.00	790.95	.00	1,399.92	6,600.08
01-052-10-1010100 0101 ZONING BOARD SALARIES & WAGES	5,000.00	625.98	.00	625.98	4,374.02
01-052-10-4040401 0501 ZONING BOARD OFFICIAL TRAVEL	.00	.00	.00	.00	.00
01-052-10-4040401 0711 ZONING BOARD ADVERTISING	2,500.00	132.00	.00	264.00	2,236.00
TOTAL PROGRAM - GENERAL GOVERNMENT	7,500.00	757.98	.00	889.98	6,610.02
TOTAL LOCATION - ZONING BOARD	7,500.00	757.98	.00	889.98	6,610.02
01-053-10-1010100 0773 BOARD OF CANVASSERS TOWN MEETINGS & ELECTIONS	10,000.00	.00	.00	.00	10,000.00
01-053-10-1010100 0101 BOARD OF CANVASSERS SALARIES & WAGES	2,400.00	.00	.00	.00	2,400.00
01-053-10-1010100 0103 BOARD OF CANVASSERS PART-TIME	300.00	.00	.00	.00	300.00
01-053-10-1015150 0102 BOARD OF CANVASSERS OVERTIME	.00	.00	.00	.00	.00
01-053-10-2025250 0131 BOARD OF CANVASSERS FICA/SOCIAL SECURITY TAXE	207.00	.00	.00	.00	207.00
01-053-10-4040401 0612 BOARD OF CANVASSERS PRINTING & REPRODUCTION	250.00	.00	.00	.00	250.00
01-053-10-4040402 0601 BOARD OF CANVASSERS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00
TOTAL PROGRAM - GENERAL GOVERNMENT	14,157.00	.00	.00	.00	14,157.00

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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 CANVASSERS	14,157.00	.00	.00	.00	14,157.00
01-054-10-1010100 0920 CONSERVATION COMMISSION OSCAR PROGRAM	15,730.00	6,424.53	.00	14,042.90	1,687.10
01-054-10-1010100 0103 CONSERVATION COMMISSION PART-TIME	1,800.00	.00	.00	.00	1,800.00
01-054-10-4040401 0751 CONSERVATION COMMISSION DUES & CONFERENCES	250.00	.00	.00	.00	250.00
01-054-10-4040401 0587 CONSERVATION COMMISSION PARK MAINTENANCE	1,700.00	.00	.00	.00	1,700.00
01-054-10-4040401 0701 CONSERVATION COMMISSION CONSULTANT SERVICES	1,000.00	.00	.00	.00	1,000.00
01-054-10-4040402 0561 CONSERVATION COMMISSION BUILDING RENOVATIONS & MA	1,700.00	.00	.00	.00	1,700.00
01-054-10-4040402 0921 CONSERVATION COMMISSION BEAUTIFICATION PROGRAM	2,000.00	.00	.00	.00	2,000.00
01-054-10-4040408 0521 CONSERVATION COMMISSION VEHICLE MAINTENANCE	700.00	57.48	.00	232.56	467.44
01-054-10-4040409 0203 CONSERVATION COMMISSION HEATING FUEL	1,200.00	.00	.00	.00	1,200.00
01-054-10-4040409 0206 CONSERVATION COMMISSION INTERNET	500.00	.00	.00	.00	500.00
01-054-10-4040409 0201 CONSERVATION COMMISSION ELECTRICITY	450.00	32.79	.00	58.50	391.50
TOTAL PROGRAM - GENERAL GOVERNMENT	27,030.00	6,514.80	.00	14,333.96	12,696.04
TOTAL LOCATION - CONSERVATION COMMISSION	27,030.00	6,514.80	.00	14,333.96	12,696.04
01-055-10-1010100 0103 ECONOMIC DEVELOP COMMISS PART-TIME	2,400.00	150.00	.00	300.00	2,100.00
01-055-10-4040401 0301 ECONOMIC DEVELOP COMMISS PUBLICATIONS & SUBSCRIPTI	.00	.00	.00	.00	.00
01-055-10-4040401 0701 ECONOMIC DEVELOP COMMISS CONSULTANT SERVICES	.00	.00	.00	.00	.00
01-055-10-4040402 0601 ECONOMIC DEVELOP COMMISS OFFICE SUPPLIES	.00	.00	.00	.00	.00
TOTAL PROGRAM - GENERAL GOVERNMENT	2,400.00	150.00	.00	300.00	2,100.00
TOTAL LOCATION - ECONOMIC DEVELOP COMMISS	2,400.00	150.00	.00	300.00	2,100.00

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FUND - 01 - GENERAL FUND

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01-057-10-1010100 0900					
SOIL EROSION COMMITTEE OPERATING EXPENSES	800.00	.00	.00	.00	800.00
TOTAL PROGRAM - GENERAL GOVERNMENT	800.00	.00	.00	.00	800.00
TOTAL LOCATION - SOIL EROSION COMMITTEE	800.00	.00	.00	.00	800.00
01-058-10-1010100 0900					
SEWER REVIEW BOARD OPERATING EXPENSES	.00	.00	.00	.00	.00
TOTAL PROGRAM - GENERAL GOVERNMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - SEWER REVIEW BOARD	.00	.00	.00	.00	.00
01-059-10-1010100 0120					
BOARD OF AFFORDABLE HOUSING	.00	.00	.00	.00	.00
TOTAL PROGRAM - GENERAL GOVERNMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - BOARD OF AFFORDABLE HOUSI	.00	.00	.00	.00	.00
01-060-10-4040402 0110					
BOARD OF ASSESSMENT REVIEW	300.00	.00	.00	.00	300.00
TOTAL PROGRAM - GENERAL GOVERNMENT	300.00	.00	.00	.00	300.00
TOTAL LOCATION - BOARD OF ASSESSMENT REVIE	300.00	.00	.00	.00	300.00
01-061-10-4040402 0900					
HISTORIC PRESERVATION	1,800.00	.00	.00	200.00	1,600.00
01-061-10-4040402 0903					
BUDGET & FINANCIAL REVIEW BOARD	1,200.00	.00	.00	150.00	1,050.00
01-061-10-4040402 0904					
ASSET MANAGEMENT COMMISSI	.00	.00	.00	.00	.00
01-061-10-4040402 0905					
SMITHFIELD YOUTH COUNCIL	500.00	.00	.00	.00	500.00
01-061-10-4040402 0906					
CAPITAL COMMITTEE	250.00	.00	.00	.00	250.00
TOTAL PROGRAM - GENERAL GOVERNMENT	3,750.00	.00	.00	350.00	3,400.00
TOTAL LOCATION - OTHER BOARDS & COMMISSION	3,750.00	.00	.00	350.00	3,400.00

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-070-50-5050500 0900					
SCHOOL DEPARTMENT OPERATING EXPENSES	46,149,748.00	4,076,804.68	.00	7,922,617.05	38,227,130.95
TOTAL PROGRAM - EDUCATION	46,149,748.00	4,076,804.68	.00	7,922,617.05	38,227,130.95
TOTAL LOCATION - SCHOOL DEPARTMENT	46,149,748.00	4,076,804.68	.00	7,922,617.05	38,227,130.95
01-071-15-4040417 0900					
GREENVILLE LIBRARY OPERATING EXPENSES	941,850.00	78,487.50	.00	156,975.00	784,875.00
TOTAL PROGRAM - LIBRARIES	941,850.00	78,487.50	.00	156,975.00	784,875.00
TOTAL LOCATION - GREENVILLE LIBRARY	941,850.00	78,487.50	.00	156,975.00	784,875.00
01-072-15-4040417 0900					
EAST SMITHFIELD LIBRARY OPERATING EXPENSES	618,189.00	51,515.75	.00	103,031.50	515,157.50
TOTAL PROGRAM - LIBRARIES	618,189.00	51,515.75	.00	103,031.50	515,157.50
TOTAL LOCATION - EAST SMITHFIELD LIBRARY	618,189.00	51,515.75	.00	103,031.50	515,157.50
01-073-21-4040417 0900					
E SMITHFLD NEIGHBORHD CTR OPERATING EXPENSES	6,450.00	.00	.00	.00	6,450.00
TOTAL PROGRAM - PARKS & REC	6,450.00	.00	.00	.00	6,450.00
TOTAL LOCATION - E SMITHFLD NEIGHBORHD CTR	6,450.00	.00	.00	.00	6,450.00
01-074-12-1010100 0104					
SENIOR CENTER DEPARTMENT LONGEVITY	10,597.00	742.84	.00	2,683.49	7,913.51
01-074-12-1010100 0103					
SENIOR CENTER DEPARTMENT PART-TIME	25,352.00	3,974.50	.00	7,057.25	18,294.75
01-074-12-1010100 0101					
SENIOR CENTER DEPARTMENT SALARIES & WAGES	283,466.00	14,664.04	.00	29,328.08	254,137.92
01-074-12-1015150 0102					
SENIOR CENTER DEPARTMENT OVERTIME	7,000.00	137.14	.00	336.70	6,663.30
01-074-12-2020200 0142					
SENIOR CENTER DEPARTMENT MEDICAL INSURANCE - ACTIV	86,809.00	5,416.30	.00	11,968.95	74,840.05
01-074-12-2020205 0143					

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
SENIOR CENTER DEPARTMENT DENTAL INSURANCE - ACTIVE 01-074-12-2025250 0131	3,692.00	268.98	.00	537.96	3,154.04
SENIOR CENTER DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-074-12-2025251 0155	24,971.00	1,431.81	.00	2,891.81	22,079.19
SENIOR CENTER DEPARTMENT LIFE INSURANCE 01-074-12-2025252 0146	1,083.00	.00	.00	.00	1,083.00
SENIOR CENTER DEPARTMENT PENSION - DEFINED CONTRIB 01-074-12-3030302 0148	3,041.00	216.55	.00	397.78	2,643.22
SENIOR CENTER DEPARTMENT PENSION - STATE PENSION 01-074-12-4040401 0751	23,048.00	1,641.26	.00	3,014.85	20,033.15
SENIOR CENTER DEPARTMENT DUES & CONFERENCES 01-074-12-4040402 0771	500.00	3,252.16	.00	229.16	270.84
SENIOR CENTER DEPARTMENT MISCELLANEOUS/PROGRAMS 01-074-12-4040402 0601	5,000.00	.00	.00	.00	5,000.00
SENIOR CENTER DEPARTMENT OFFICE SUPPLIES 01-074-12-4040402 0561	5,000.00	797.50	.00	898.49	4,101.51
SENIOR CENTER DEPARTMENT BUILDING RENOVATIONS & MA 01-074-12-4040404 0999	12,500.00	35.14	.00	35.14	12,464.86
SENIOR CENTER DEPARTMENT CAPITAL EXPENDITURES 01-074-12-4040407 0562	25,000.00	.00	.00	.00	25,000.00
SENIOR CENTER DEPARTMENT BUILDING MAINT & SUPPLIES 01-074-12-4040408 0521	25,000.00	9,079.82	.00	10,045.21	14,954.79
SENIOR CENTER DEPARTMENT VEHICLE MAINTENANCE 01-074-12-4040409 0203	10,000.00	235.64	.00	763.14	9,236.86
SENIOR CENTER DEPARTMENT HEATING FUEL 01-074-12-4040409 0204	15,000.00	234.71	.00	234.71	14,765.29
SENIOR CENTER DEPARTMENT WATER 01-074-12-4040409 0201	2,500.00	.00	.00	.00	2,500.00
SENIOR CENTER DEPARTMENT ELECTRICITY 01-074-12-4040409 0202	20,000.00	1,508.15	.00	2,690.78	17,309.22
SENIOR CENTER DEPARTMENT TELEPHONE TOTAL PROGRAM - SOCIAL SERVICES	5,000.00 594,559.00	206.36 43,842.90	.00 .00	547.69 73,661.19	4,452.31 520,897.81
TOTAL LOCATION - SENIOR CENTER DEPARTMENT	594,559.00	43,842.90	.00	73,661.19	520,897.81
01-081-10-4040416 0940 NORTHWEST COMM. NURSING/H	12,000.00	3,000.00	.00	3,000.00	9,000.00
01-081-10-4040416 0941 GATEWAY HEALTHCARE	2,000.00	.00	.00	.00	2,000.00
01-081-10-4040416 0955 TRI-TOWN EOC	22,000.00	.00	.00	.00	22,000.00
01-081-10-4040416 0956 DECORATING SOLDIERS GRAVE	1,000.00	1,000.00	.00	1,000.00	.00
01-081-10-4040416 0957					

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
NORTHERN RI CONSERVATION DISTRICT 01-081-10-4040416 0959	1,000.00	1,000.00	.00	1,000.00	.00
GEORGIAVILLE POND ASSOCIATION 01-081-10-4040416 0962	500.00	500.00	.00	500.00	.00
SOJOURNER HOUSE 01-081-10-4040416 0964	800.00	800.00	.00	800.00	.00
BLACKSTONE VALLEY TOURISM 01-081-10-4040416 0971	2,500.00	2,500.00	.00	2,500.00	.00
TOWN AIDED PROGRAMS VETERANS OF FOREIGN WARS 01-081-10-4040416 0974	500.00	500.00	.00	500.00	.00
HISTORICAL SOCIETY 01-081-10-4040416 0976	10,000.00	10,000.00	.00	10,000.00	.00
WOONASQUATUCKET WATERSHED 01-081-10-4040416 0977	7,500.00	7,500.00	.00	7,500.00	.00
WILDLIFE REHAB ASSOCIATION 01-081-10-4040416 0978	2,200.00	2,200.00	.00	2,200.00	.00
CEMETERY GROUP 01-081-10-4040416 0979	800.00	800.00	.00	800.00	.00
SMITHFIELD EDUCATIONAL FOUNDATION 01-081-10-4040416 0980	500.00	500.00	.00	500.00	.00
SMITHFIELD ALL LIT UP COMMITTEE 01-081-10-4040416 0982	2,000.00	.00	.00	.00	2,000.00
MEALS ON WHEELS 01-081-10-4040416 0983	1,200.00	1,200.00	.00	1,200.00	.00
TOWN AIDED PROGRAMS SMITHFIELD YMCA TOTAL PROGRAM - GENERAL GOVERNMENT	5,000.00 71,500.00	5,000.00 36,500.00	.00 .00	5,000.00 36,500.00	.00 35,000.00
TOTAL LOCATION - TOWN AIDED PROGRAMS	71,500.00	36,500.00	.00	36,500.00	35,000.00
01-090-60-6060600 0991 MUNICIPAL DEBT SERVICE PRINCIPAL-BONDS PAYABLE	3,815,000.00	305,000.00	.00	305,000.00	3,510,000.00
01-090-60-6060600 0992 MUNICIPAL DEBT SERVICE PRINCIPAL-NOTES PAYABLE	.00	.00	.00	.00	.00
01-090-60-6060600 0995 MUNICIPAL DEBT SERVICE FINANCING COSTS	.00	.00	.00	.00	.00
01-090-60-6060601 0993 MUNICIPAL DEBT SERVICE INTEREST-BONDS PAYABLE	1,619,957.00	45,652.50	.00	88,837.48	1,531,119.52
01-090-60-6060601 0994 MUNICIPAL DEBT SERVICE INTEREST-NOTES PAYABLE	.00	.00	.00	.00	.00
TOTAL PROGRAM - DEBT SERVICE	5,434,957.00	350,652.50	.00	393,837.48	5,041,119.52
01-090-80-8030301 0996 MUNICIPAL DEBT SERVICE OTHER FINANCING USES	5,000.00	.00	.00	.00	5,000.00

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-090-80-8030301 0299 MUNICIPAL DEBT SERVICE TRANSFER OUT	.00	.00	.00	.00	.00
TOTAL PROGRAM - FINANCING USES	5,000.00	.00	.00	.00	5,000.00
TOTAL LOCATION - MUNICIPAL DEBT SERVICE	5,439,957.00	350,652.50	.00	393,837.48	5,046,119.52
01-091-10-4040402 0925 RUBS FULL-TIME GOVERNMENT	.00	70.98	.00	70.98	-70.98
01-091-10-4040402 0561 RUBS BUILDING RENOVATIONS & MA	.00	.00	.00	.00	.00
01-091-10-4040402 0602 RUBS OFFICE EQUIPMENT	.00	.00	.00	.00	.00
01-091-10-4040403 0705 RUBS RIPDES STORM WATER	.00	.00	.00	.00	.00
01-091-10-4040403 0898 RUBS COMPUTER OPERATIONS	.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 0922 RUBS HANDICAPPED ACCESS	.00	.00	.00	.00	.00
01-091-10-4040401 0924 RUBS COMPREHENSIVE COMMUNITY P	.00	.00	.00	.00	.00
TOTAL PROGRAM - GENERAL GOVERNMENT	.00	70.98	.00	70.98	-70.98
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 0601 RUBS OFFICE SUPPLIES	.00	.00	.00	.00	.00
01-091-20-4040402 0582 RUBS HIGHWAY DRAINAGE	.00	.00	.00	.00	.00
01-091-20-4040401 0584 RUBS HIGHWAY RESURFACING	.00	.00	.00	.00	.00
01-091-20-4040401 0703					

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
RUBS ENGINEERING SERVICES 01-091-20-4040409 0589	.00	.00	.00	.00	.00
RUBS HYDRANT SERVICES 01-091-20-4040409 0207	.00	.00	.00	.00	.00
RUBS SEWER ASSESSMENT & USER F 01-091-20-4040414 0592	.00	.00	.00	.00	.00
RUBS SANITARY LANDFILL TOTAL PROGRAM - PUBLIC WORKS	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
01-091-21-4040402 0543 RUBS PARKS SUPPLIES & EQUIPMENT 01-091-21-4040402 0544	.00	.00	.00	.00	.00
RUBS RECREATION SUPPLIES & EQUIPMENT TOTAL PROGRAM - PARKS & REC	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
01-091-33-4040407 0603 RUBS OFFICE EQUIPMENT MAINTENA 01-091-33-4040401 0733	.00	.00	.00	.00	.00
RUBS EDUCATION & TRAINING TOTAL PROGRAM - PUBLIC SAFETY- OTHER	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
01-091-60-6060600 0991 RUBS PRINCIPAL-BONDS PAYABLE 01-091-60-6060600 0992	.00	.00	.00	.00	.00
RUBS PRINCIPAL-NOTES PAYABLE 01-091-60-6060601 0994	.00	.00	.00	.00	.00
RUBS INTEREST-NOTES PAYABLE 01-091-60-6060601 0993	.00	.00	.00	.00	.00
RUBS INTEREST-BONDS PAYABLE TOTAL PROGRAM - DEBT SERVICE	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
01-091-80-8030301 0996 RUBS OTHER FINANCING USES TOTAL PROGRAM - FINANCING USES	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
TOTAL LOCATION - RUBS	.00	70.98	.00	70.98	-70.98
01-092-00-0000000 0999 PRIOR YEAR CAPITAL CAPITAL EXPENDITURES TOTAL PROGRAM - NO STATE DEPT	.00 .00	.00 .00	.00 .00	8,780.00 8,780.00	-8,780.00 -8,780.00

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL LOCATION - PRIOR YEAR CAPITAL	.00	.00	.00	8,780.00	-8,780.00
TOTAL FUND - GENERAL FUND	95,420,818.00	7,363,930.23	.00	16,741,559.04	78,679,258.96
TOTAL REPORT	95,420,818.00	7,363,930.23	.00	16,741,559.04	78,679,258.96