

Town of Smithfield
Monthly Financial Statements
Fiscal Year 2025-2026



For the Month Ended October 31, 2025

Town of Smithfield
Year to Date Revenues
For the period ending: October 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	2,124,916	19,702,509	43,031,382	-
		Delinquent Taxes	-	79,188	1,851,087	(1,851,087)	-
			62,733,891	2,204,104	21,553,595	41,180,296	-
01-000-00-0000000	R7178	ABATEMENTS	-	-	-	-	-
			62,733,891	2,204,104	21,553,595	41,180,296	-
01-000-00-0000000	R7177	INTEREST ON TAXES	280,000	17,086	58,514	221,486	20.90%
01-000-00-0000000	R7276	MOTOR VEHICLE PHASE - OUT	7,098,694	1,808,785	3,617,570	3,481,124	50.96%
01-000-00-0000000	R7277	STATE TANGIBLE EXEMPTION	1,331,050	-	1,331,050	0	100.00%
01-000-00-0000000	R7361	STATE AID HOTEL TAX	258,708	25,228	101,939	156,769	39.40%
01-000-00-0000000	R7362	MEALS AND BEVERAGE	1,248,495	126,722	535,003	713,492	42.85%
01-000-00-0000000	R7367	TELEPHONE TAX	298,962	-	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	956,209	3,152,437	7,724,982	28.98%
01-000-00-0000000	R7379	SCHOOL HOUSING AID	2,767,739	216,129	1,712,786	1,054,953	61.88%
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	-	538	1,861	(1,861)	-
01-000-00-0000000	R7525	PRINTING/REPRODUCTION REIMB	-	1,339	1,988	(1,988)	-
01-000-00-0000000	R7530	LICENSES & FEES	-	12,305	36,339	(36,339)	-
01-000-00-0000000	R7531	MISCELLANEOUS PERMITS & FEES	1,325,000	108,815	298,326	1,026,674	22.52%
01-000-00-0000000	R7545	BUILDING PERMITS	-	9,496	338,321	(338,321)	-
01-000-00-0000000	R7591	PLUMBING	-	1,110	6,669	(6,669)	-
01-000-00-0000000	R7592	HEATING	-	4,084	18,193	(18,193)	-
01-000-00-0000000	R7593	ELECTRICAL	-	3,562	27,442	(27,442)	-
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	141,780	90.15%
01-000-00-0000000	R7599	BUSINESS LICENSES	-	205	555	(555)	-
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	-	338	913	(913)	-
01-000-00-0000000	R7849	CONSERVATION COMMISSION	-	-	-	-	-
01-000-00-0000000	R7850	ADMIN FEE POLICE DETAIL	35,000	6,260	10,107	24,893	28.88%
01-000-00-0000000	R7851	POLICE DEPARTMENT	90,000	-	-	90,000	0.00%
01-000-00-0000000	R7852	EMA MEDS REVENUE	-	(10,703)	13,575	(13,575)	-
01-000-00-0000000	R7853	DOG PARK ID FEES	-	-	-	-	-
01-000-00-0000000	R7855	HIGHWAY DEPT PUBLIC WORKS	-	5,532	36,454	(36,454)	-
01-000-00-0000000	R7856	MUNICIPAL COURT FEES	-	1,145	4,580	(4,580)	-
01-000-00-0000000	R7857	DPW RUBBISH COLLECTION REVENUE	-	1,028	4,137	(4,137)	-
01-000-00-0000000	R7858	DPW STREET LIGHT REIMBURSEMENT	-	-	5,336	(5,336)	-
01-000-00-0000000	R7859	DPW FUEL REIMBURSEMENTS	-	-	-	-	-
01-000-00-0000000	R7860	MISCELLANEOUS RECREATION REVENUE	-	-	4,700	(4,700)	-
01-000-00-0000000	R7861	RECREATION PROGRAM FEES (DEPT 17)	-	70	360	(360)	-
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	-	-	890	(890)	-
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	-	-	4,179	(4,179)	-
01-000-00-0000000	R8127	MISC ENG REV / INSPECTION FEES	-	-	-	-	-
01-000-00-0000000	R8144	TAX CERTIFICATES	-	2,031	5,182	(5,182)	-
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	4,192	41,420	258,580	13.81%
01-000-00-0000000	R8176	INTEREST EARNED	250,000	13,925	34,475	215,525	13.79%
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	5,519,534	34,577,971	60,842,847	36.24%

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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: 4/26

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	4,124.97	16,375.03
01-001-10-2025250 0131 TOWN ADMIN FICA/SOCIAL SECURITY TAXE	1,568.00	.00	.00	315.54	1,252.46
01-001-10-4040401 0121 TOWN ADMIN PERSONNEL SERVICES	8,000.00	428.52	.00	1,820.43	6,179.57
01-001-10-4040401 0711 TOWN ADMIN ADVERTISING	38,000.00	3,123.82	.00	11,093.74	26,906.26
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	1,142.55	.00	4,456.26	6,543.74
01-001-10-4040402 0621 TOWN ADMIN GRANT WRITER	60,000.00	.00	.00	14,400.00	45,600.00
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	15,722.56	.00	52,046.55	837,953.45
TOTAL PROGRAM - GENERAL GOVERNMENT	1,031,068.00	20,417.45	.00	88,333.93	942,734.07
TOTAL LOCATION - TOWN ADMINISTRATION	1,031,068.00	20,417.45	.00	88,333.93	942,734.07
01-002-10-1010100 0101 LEGAL & JUDICIAL SALARIES & WAGES	32,000.00	.00	.00	6,375.00	25,625.00
01-002-10-2025250 0131 LEGAL & JUDICIAL FICA/SOCIAL SECURITY TAXE	2,448.00	.00	.00	487.68	1,960.32
01-002-10-4040401 0775 LEGAL & JUDICIAL CODIFICATION OF ORDINANCE	6,000.00	.00	.00	3,035.00	2,965.00
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	33,104.17	.00	147,944.30	252,055.70
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	1,340.00	.00	1,340.00	160.00
TOTAL PROGRAM - GENERAL GOVERNMENT	455,948.00	34,444.17	.00	171,384.98	284,563.02
TOTAL LOCATION - LEGAL & JUDICIAL	455,948.00	34,444.17	.00	171,384.98	284,563.02

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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	38,841.12	.00	164,125.94	325,804.06
01-004-10-2020200 0142 TOWN MANAGER MEDICAL INSURANCE - ACTIVE	62,435.00	1,641.66	.00	6,026.23	56,408.77
01-004-10-2020205 0143 TOWN MANAGER DENTAL INSURANCE - ACTIVE	3,129.00	176.86	.00	707.44	2,421.56
01-004-10-2025250 0131 TOWN MANAGER FICA/SOCIAL SECURITY TAXE	38,122.00	2,916.11	.00	12,323.76	25,798.24
01-004-10-2025251 0155 TOWN MANAGER LIFE INSURANCE	1,085.00	270.75	.00	270.75	814.25
01-004-10-2025252 0146 TOWN MANAGER PENSION - DEFINED CONTRIB	5,370.00	418.00	.00	1,765.43	3,604.57
01-004-10-3030302 0148 TOWN MANAGER PENSION - STATE PENSION	37,137.00	3,617.50	.00	12,939.03	24,197.97
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	.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	.00	.00	645.58	1,854.42
01-004-10-4040409 0202 TOWN MANAGER TELEPHONE	2,800.00	23.54	.00	814.16	1,985.84
TOTAL PROGRAM - GENERAL GOVERNMENT	656,208.00	47,905.54	.00	200,732.32	455,475.68
TOTAL LOCATION - TOWN MANAGER	656,208.00	47,905.54	.00	200,732.32	455,475.68
01-006-10-1010100 0101 TOWN CLERK SALARIES & WAGES	275,419.00	20,801.32	.00	90,740.97	184,678.03
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	2,432.36	6,211.64
01-006-10-1015150 0102 TOWN CLERK OVERTIME	2,500.00	15.73	.00	15.73	2,484.27
01-006-10-2020200 0142 TOWN CLERK MEDICAL INSURANCE - ACTIVE	55,177.00	2,983.73	.00	13,374.42	41,802.58
01-006-10-2020205 0143 TOWN CLERK DENTAL INSURANCE - ACTIVE	2,728.00	144.16	.00	576.64	2,151.36
01-006-10-2025250 0131 TOWN CLERK FICA/SOCIAL SECURITY TAXES	21,922.00	1,645.12	.00	7,249.95	14,672.05

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-006-10-2025251 0155 TOWN CLERK LIFE INSURANCE	866.00	216.60	.00	216.60	649.40
01-006-10-2025252 0146 TOWN CLERK PENSION - DEFINED CONTRIB	2,127.00	160.28	.00	681.19	1,445.81
01-006-10-3030302 0148 TOWN CLERK PENSION - STATE PENSION	21,532.00	2,025.15	.00	7,290.54	14,241.46
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	100.00	.00	100.00	400.00
01-006-10-4040401 0774 TOWN CLERK RECORDS & INDEXING	15,000.00	.00	.00	4,223.26	10,776.74
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	81.67	.00	363.23	636.77
01-006-10-4040407 0603 TOWN CLERK OFFICE EQUIPMENT MAINTENA	500.00	45.58	.00	81.72	418.28
01-006-10-4040409 0202 TOWN CLERK TELEPHONE	500.00	36.89	.00	327.56	172.44
TOTAL PROGRAM - GENERAL GOVERNMENT	409,915.00	28,828.55	.00	127,674.17	282,240.83
TOTAL LOCATION - TOWN CLERK	409,915.00	28,828.55	.00	127,674.17	282,240.83
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	18,273.90	.00	67,516.27	100,333.73
01-007-14-2020200 0142 PLANNING MEDICAL INSURANCE - ACTIV	40,660.00	1,501.15	.00	6,172.47	34,487.53
01-007-14-2020205 0143 PLANNING DENTAL INSURANCE - ACTIVE	1,927.00	318.88	.00	802.96	1,124.04
01-007-14-2025250 0131 PLANNING FICA/SOCIAL SECURITY TAXE	12,841.00	1,297.36	.00	4,988.98	7,852.02
01-007-14-2025251 0155 PLANNING LIFE INSURANCE	433.00	54.15	.00	54.15	378.85
01-007-14-2025252 0146 PLANNING PENSION - DEFINED CONTRIB	639.00	133.72	.00	470.53	168.47
01-007-14-3030302 0148 PLANNING PENSION - STATE PENSION	12,723.00	1,267.10	.00	3,820.07	8,902.93
01-007-14-4040401 0501 PLANNING OFFICIAL TRAVEL	300.00	.00	.00	.00	300.00
01-007-14-4040401 0301 PLANNING PUBLICATIONS & SUBSCRIPTI	400.00	.00	.00	.00	400.00

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TOWN OF SMITHFIELD
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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	1,154.00	-654.00
01-007-14-4040401 0701 PLANNING CONSULTANT SERVICES	12,000.00	850.00	.00	1,795.00	10,205.00
01-007-14-4040401 0751 PLANNING DUES & CONFERENCES	250.00	368.23	.00	368.23	-118.23
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	.00	.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	21.98	.00	177.92	822.08
TOTAL PROGRAM - PLANNING	254,023.00	24,086.47	.00	87,429.75	166,593.25
TOTAL LOCATION - PLANNING ECONOMIC DEVELOP	254,023.00	24,086.47	.00	87,429.75	166,593.25
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	163,519.46	338,556.54
01-008-11-1010100 0104 TREASURER - TAX COLLECTOR LONGEVITY	7,826.00	548.48	.00	2,331.04	5,494.96
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	34.44	1,465.56
01-008-11-2020200 0142 TREASURER - TAX COLLECTOR MEDICAL INSURANCE - ACTIV	95,837.00	8,183.18	.00	31,283.84	64,553.16
01-008-11-2020205 0143 TREASURER - TAX COLLECTOR DENTAL INSURANCE - ACTIVE	4,656.00	380.44	.00	1,521.76	3,134.24
01-008-11-2025250 0131 TREASURER - TAX COLLECTOR FICA/SOCIAL SECURITY TAXE	39,255.00	2,955.48	.00	12,481.19	26,773.81
01-008-11-2025251 0155 TREASURER - TAX COLLECTOR LIFE INSURANCE	1,300.00	324.90	.00	324.90	975.10
01-008-11-2025252 0146 TREASURER - TAX COLLECTOR PENSION - DEFINED CONTRIB	4,112.00	313.08	.00	1,330.59	2,781.41
01-008-11-3030302 0148 TREASURER - TAX COLLECTOR PENSION - STATE PENSION	38,651.00	3,686.35	.00	13,270.86	25,380.14
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	22.68	.00	110.88	889.12

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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
01-008-11-4040401 0751 TREASURER - TAX COLLECTOR DUES & CONFERENCES	2,000.00	.00	.00	102.00	1,898.00
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	116.99	.00	3,924.51	36,075.49
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	101.74	.00	3,929.45	70.55
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	457.79	.00	2,975.13	3,024.87
TOTAL PROGRAM - FINANCE	751,813.00	55,465.85	.00	237,140.05	514,672.95
TOTAL LOCATION - TREASURER - TAX COLLECTOR	751,813.00	55,465.85	.00	237,140.05	514,672.95
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	17,232.44	.00	73,587.87	151,283.13
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	5,199.45	.00	19,909.42	41,080.58
01-009-11-2020205 0143 TAX ASSESSOR DENTAL INSURANCE - ACTIVE	2,892.00	236.28	.00	945.12	1,946.88
01-009-11-2025250 0131 TAX ASSESSOR FICA/SOCIAL SECURITY TAXES	17,279.00	1,265.04	.00	5,403.19	11,875.81
01-009-11-2025251 0155 TAX ASSESSOR LIFE INSURANCE	650.00	162.45	.00	162.45	487.55
01-009-11-2025252 0146 TAX ASSESSOR PENSION - DEFINED CONTRIB	2,259.00	170.32	.00	723.86	1,535.14
01-009-11-3030302 0148 TAX ASSESSOR PENSION - STATE PENSION	17,121.00	1,613.80	.00	5,809.68	11,311.32
01-009-11-4040401 0301 TAX ASSESSOR PUBLICATIONS & SUBSCRIPTI	300.00	80.00	.00	80.00	220.00
01-009-11-4040401 0501 TAX ASSESSOR OFFICIAL TRAVEL	7,500.00	600.00	.00	1,800.00	5,700.00
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	.00	.00	80.00	720.00
01-009-11-4040402 0601 TAX ASSESSOR OFFICE SUPPLIES	1,000.00	360.03	.00	360.03	639.97
01-009-11-4040409 0202 TAX ASSESSOR TELEPHONE	1,400.00	21.98	.00	447.92	952.08
TOTAL PROGRAM - FINANCE	340,062.00	26,941.79	.00	109,309.54	230,752.46
TOTAL LOCATION - TAX ASSESSOR	340,062.00	26,941.79	.00	109,309.54	230,752.46
01-010-14-1010100 0101 BUILDING OFFICIAL SALARIES & WAGES	300,795.00	22,457.44	.00	95,944.12	204,850.88
01-010-14-1010100 0104 BUILDING OFFICIAL LONGEVITY	8,367.00	588.96	.00	2,503.08	5,863.92
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	55.70	.00	271.04	728.96
01-010-14-2020200 0142 BUILDING OFFICIAL MEDICAL INSURANCE - ACTIVE	36,847.00	3,213.52	.00	14,258.65	22,588.35
01-010-14-2020205 0143 BUILDING OFFICIAL DENTAL INSURANCE - ACTIVE	1,764.00	148.00	.00	592.00	1,172.00
01-010-14-2025250 0131 BUILDING OFFICIAL FICA/SOCIAL SECURITY TAXE	23,727.00	1,721.05	.00	7,584.85	16,142.15
01-010-14-2025251 0155 BUILDING OFFICIAL LIFE INSURANCE	866.00	198.55	.00	198.55	667.45
01-010-14-2025252 0146 BUILDING OFFICIAL PENSION - DEFINED CONTRIB	3,092.00	230.44	.00	979.37	2,112.63
01-010-14-3030302 0148 BUILDING OFFICIAL PENSION - STATE PENSION	23,434.00	2,183.65	.00	7,861.14	15,572.86
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	248.50	.00	564.69	1,435.31
01-010-14-4040401 0122 BUILDING OFFICIAL SPECIAL PERSONNEL SERVICE	55,000.00	9,695.00	.00	16,100.00	38,900.00
01-010-14-4040401 0751 BUILDING OFFICIAL DUES & CONFERENCES	4,000.00	.00	.00	1,094.57	2,905.43
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	128.28	.00	166.22	1,833.78
01-010-14-4040402 0602 BUILDING OFFICIAL OFFICE EQUIPMENT	2,000.00	.00	.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	.00	.00	1,698.93	801.07
01-010-14-4040409 0202 BUILDING OFFICIAL TELEPHONE	1,750.00	86.83	.00	558.70	1,191.30
TOTAL PROGRAM - PLANNING	470,142.00	40,955.92	.00	150,420.16	319,721.84
TOTAL LOCATION - BUILDING OFFICIAL	470,142.00	40,955.92	.00	150,420.16	319,721.84
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	18,557.20	.00	58,600.77	183,312.23
01-011-20-1010100 0103 TOWN ENGINEER PART-TIME	25,000.00	1,320.00	.00	5,640.00	19,360.00
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	6,717.49	.00	26,321.33	8,525.67
01-011-20-2020205 0143 TOWN ENGINEER DENTAL INSURANCE - ACTIVE	2,728.00	78.76	.00	358.54	2,369.46
01-011-20-2025250 0131 TOWN ENGINEER FICA/SOCIAL SECURITY TAXE	20,572.00	1,473.50	.00	4,774.89	15,797.11
01-011-20-2025251 0155 TOWN ENGINEER LIFE INSURANCE	650.00	108.30	.00	108.30	541.70
01-011-20-2025252 0146 TOWN ENGINEER PENSION - DEFINED CONTRIB	2,419.00	185.56	.00	586.01	1,832.99
01-011-20-3030302 0148 TOWN ENGINEER PENSION - STATE PENSION	18,337.00	1,758.30	.00	4,793.56	13,543.44
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	1,100.25	.00	3,175.25	31,824.75

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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	659.80	-409.80
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	39.24	.00	336.96	763.04
TOTAL PROGRAM - PUBLIC WORKS	413,726.00	31,338.60	.00	105,826.52	307,899.48
TOTAL LOCATION - TOWN ENGINEER	413,726.00	31,338.60	.00	105,826.52	307,899.48
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	1,254.00	.00	5,071.00	19,929.00
01-020-10-2025250 0131 TOWN HALL FICA/SOCIAL SECURITY TAXE	1,913.00	95.93	.00	387.94	1,525.06
01-020-10-2025252 0146 TOWN HALL PENSION - DEFINED CONTRIB	250.00	12.54	.00	50.71	199.29
01-020-10-3030302 0148 TOWN HALL PENSION - STATE PENSION	1,895.00	115.05	.00	404.36	1,490.64
01-020-10-4040401 0570 TOWN HALL PROFESSIONAL CLEANING SER	11,000.00	835.00	.00	3,340.00	7,660.00
01-020-10-4040401 0612 TOWN HALL PRINTING & REPRODUCTION	26,000.00	946.14	.00	6,189.49	19,810.51
01-020-10-4040402 0562 TOWN HALL BUILDING MAINT & SUPPLIES	30,000.00	1,507.69	.00	6,578.73	23,421.27
01-020-10-4040402 0565 TOWN HALL JANITORIAL SUPPLIES	1,500.00	106.52	.00	742.44	757.56

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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	1,142.28	.00	1,262.28	6,737.72
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	1,704.12	4,295.88
01-020-10-4040409 0203 TOWN HALL HEATING FUEL	12,000.00	266.19	.00	667.75	11,332.25
01-020-10-4040409 0201 TOWN HALL ELECTRICITY	40,000.00	.00	.00	6,285.88	33,714.12
01-020-10-4040409 0204 TOWN HALL WATER	2,000.00	357.98	.00	1,184.48	815.52
TOTAL PROGRAM - GENERAL GOVERNMENT	177,658.00	7,065.35	.00	33,869.18	143,788.82
TOTAL LOCATION - TOWN HALL	177,658.00	7,065.35	.00	33,869.18	143,788.82
01-021-10-1010100 0706 TECHNOLOGY COORDINATOR	.00	.00	.00	.00	.00
01-021-10-2020200 0133 BLUE CROSS/DELTA DENTAL	.00	.00	.00	4,306.25	-4,306.25
01-021-10-2025250 0131 FICA/SOCIAL SECURITY TAXES	.00	30,286.33	.00	.00	.00
01-021-10-2025254 0132 UNEMPLOYMENT COMPENSATION	40,000.00	575.00	.00	2,452.00	37,548.00
01-021-10-2025254 0158 WORK RELATED INJURY COVERAGE	.00	.00	.00	.00	.00
01-021-10-3030302 0136 RETIREMENT	60,000.00	1,431.39	.00	-452.22	60,452.22
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	1,800.00	200.00
01-021-10-4040401 0611 POSTAGE	30,000.00	3,310.00	.00	8,899.79	21,100.21
01-021-10-4040401 0910 AUDIT - TOWN FINANCIAL RE	95,000.00	24,500.00	.00	31,500.00	63,500.00
01-021-10-4040403 0898 COMPUTER OPERATIONS	10,000.00	1,326.06	.00	1,326.06	8,673.94
01-021-10-4040403 0705 COMPUTER SERVICES	230,000.00	36,308.20	.00	171,859.46	58,140.54

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01-021-10-4040405 0712 INSURANCE PREMIUM	1,052,662.00	-13,483.39	.00	1,058,512.62	-5,850.62
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	84,253.59	.00	1,630,203.96	289,458.04
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	98,376.21	.00	387,982.65	858,498.35
01-021-40-2020209 0157 DENTAL INSURANCE - RETIRE	38,528.00	2,669.75	.00	10,567.24	27,960.76
TOTAL PROGRAM - OPEB	1,285,009.00	101,045.96	.00	398,549.89	886,459.11
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	185,299.55	.00	2,028,753.85	1,390,917.15
01-031-31-1010100 0122 FIRE DEPARTMENT SPECIAL PERSONNEL SERVICE	230,000.00	6,256.00	.00	171,812.00	58,188.00
01-031-31-1010100 0101 FIRE DEPARTMENT SALARIES & WAGES	6,344,847.00	460,144.42	.00	1,951,226.91	4,393,620.09
01-031-31-1010100 0105 FIRE DEPARTMENT HOLIDAYS	380,000.00	35,434.87	.00	134,173.05	245,826.95
01-031-31-1010100 0107 FIRE DEPARTMENT ANNUAL LEAVE	500,000.00	26,139.97	.00	148,224.38	351,775.62
01-031-31-1010100 0104 FIRE DEPARTMENT LONGEVITY	316,317.00	23,675.78	.00	101,967.91	214,349.09
01-031-31-1010101 0112					

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
FIRE DEPARTMENT SALARIES & WAGES 01-031-31-1010101 0114	368,056.00	24,561.21	.00	108,980.15	259,075.85
FIRE DEPARTMENT LONGEVITY 01-031-31-1010101 0115	18,109.00	1,059.32	.00	4,502.11	13,606.89
FIRE DEPARTMENT HOLIDAY 01-031-31-1010101 0117	25,000.00	1,322.25	.00	5,462.27	19,537.73
FIRE DEPARTMENT VACATION FC 01-031-31-1015150 0106	20,000.00	3,203.36	.00	6,230.34	13,769.66
FIRE DEPARTMENT SICK LEAVE 01-031-31-1015150 0102	200,000.00	10,658.83	.00	146,139.65	53,860.35
FIRE DEPARTMENT OVERTIME 01-031-31-1015151 0116	125,000.00	29,829.85	.00	255,464.85	-130,464.85
FIRE DEPARTMENT SICK LEAVE 01-031-31-1015151 0113	20,000.00	1,459.51	.00	3,027.55	16,972.45
FIRE DEPARTMENT OVERTIME 01-031-31-2020200 0142	40,000.00	1,866.60	.00	5,693.24	34,306.76
FIRE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-031-31-2020202 0144	1,192,450.00	106,097.51	.00	454,252.15	738,197.85
FIRE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-031-31-2020205 0143	73,719.00	3,829.82	.00	20,484.03	53,234.97
FIRE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-031-31-2020207 0145	55,752.00	4,986.98	.00	19,947.92	35,804.08
FIRE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-031-31-2020207 0108	3,576.00	95.22	.00	380.88	3,195.12
COMP AND VACATION CASH IN (FF) 01-031-31-2025250 0131	180,000.00	.00	.00	7,595.95	172,404.05
FIRE DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-031-31-2025251 0155	582,726.00	50,441.65	.00	241,609.74	341,116.26
FIRE DEPARTMENT LIFE INSURANCE 01-031-31-2025254 0401	18,411.00	4,332.00	.00	4,332.00	14,079.00
FIRE DEPARTMENT CLOTHING ALLOWANCE 01-031-31-2025254 0404	117,000.00	4,130.25	.00	113,717.50	3,282.50
FIRE DEPARTMENT UNIFORM MAINTENANCE 01-031-31-3030300 0150	50,800.00	.00	.00	.00	50,800.00
FIRE DEPARTMENT BENEFITS - LOCAL BEN 01-031-31-3030300 0149	42,125.00	10,763.86	.00	10,763.86	31,361.14
FIRE DEPARTMENT PENSION - LOCAL PENSION 01-031-31-3030302 0147	1,157,509.00	98,575.72	.00	265,188.51	892,320.49
FIRE DEPARTMENT PENSION - STATE PENSION 01-031-31-3030303 0148	404,808.00	41,457.35	.00	145,278.04	259,529.96
FIRE DEPARTMENT PENSION - STATE PENSION 01-031-31-3030303 0146	18,009.00	1,811.50	.00	6,523.94	11,485.06
FIRE DEPARTMENT PENSION - DEFINED CONTRIB 01-031-31-4040401 0141	2,386.00	191.65	.00	813.48	1,572.52
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	41,000.00	1,200.00	.00	13,136.99	27,863.01
01-031-31-4040401 0751					
FIRE DEPARTMENT DUES & CONFERENCES	3,000.00	275.00	.00	275.00	2,725.00
01-031-31-4040402 0601					
FIRE DEPARTMENT OFFICE SUPPLIES	7,000.00	146.00	.00	1,350.75	5,649.25
01-031-31-4040402 0533					
FIRE DEPARTMENT RADIO	.00	.00	.00	.00	.00
01-031-31-4040402 0534					
FIRE DEPARTMENT FIRE ALARM	13,500.00	.00	.00	.00	13,500.00
01-031-31-4040402 0541					
FIRE DEPARTMENT FIRE/RESCUE SUPPLIES & EQ	11,000.00	286.99	.00	721.83	10,278.17
01-031-31-4040402 0562					
FIRE DEPARTMENT BUILDING MAINT & SUPPLIES	50,000.00	3,691.23	.00	16,927.73	33,072.27
01-031-31-4040404 0999					
FIRE DEPARTMENT CAPITAL EXPENDITURES	651,000.00	346,912.50	.00	346,912.50	304,087.50
01-031-31-4040408 0524					
FIRE DEPARTMENT GAS OIL & GREASE	95,000.00	8,588.50	.00	20,117.95	74,882.05
01-031-31-4040408 0521					
FIRE DEPARTMENT VEHICLE MAINTENANCE	240,000.00	7,369.95	.00	56,662.50	183,337.50
01-031-31-4040409 0204					
FIRE DEPARTMENT WATER	4,000.00	652.70	.00	2,178.51	1,821.49
01-031-31-4040409 0201					
FIRE DEPARTMENT ELECTRICITY	31,000.00	244.26	.00	8,757.89	22,242.11
01-031-31-4040409 0203					
FIRE DEPARTMENT HEATING FUEL	15,250.00	422.47	.00	1,111.08	14,138.92
01-031-31-4040409 0202					
FIRE DEPARTMENT TELEPHONE	30,000.00	2,783.97	.00	9,074.14	20,925.86
01-031-31-4040417 0403					
FIRE DEPARTMENT PROTECTIVE GEAR	.00	.00	.00	.00	.00
01-031-31-4040417 0412					
FIRE DEPARTMENT FIRE PREVENTION	1,000.00	.00	.00	.00	1,000.00
TOTAL PROGRAM - FIRE DEPARTMENT	13,721,350.00	1,324,899.05	.00	4,811,019.28	8,910,330.72
TOTAL LOCATION - FIRE DEPARTMENT	13,721,350.00	1,324,899.05	.00	4,811,019.28	8,910,330.72
01-032-30-1010100 0107					
POLICE DEPARTMENT ANNUAL LEAVE	175,000.00	20,300.21	.00	94,040.45	80,959.55
01-032-30-1010100 0105					
POLICE DEPARTMENT HOLIDAYS	251,589.00	18,181.83	.00	73,307.22	178,281.78
01-032-30-1010100 0104					
POLICE DEPARTMENT LONGEVITY	345,960.00	25,055.68	.00	111,908.74	234,051.26
01-032-30-1010100 0101					
POLICE DEPARTMENT SALARIES & WAGES	4,401,930.00	315,681.20	.00	1,348,757.46	3,053,172.54
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	58,078.46	.00	258,735.95	636,592.05
POLICE DEPARTMENT LONGEVITY 01-032-30-1015150 0125	15,338.00	1,162.80	.00	4,940.48	10,397.52
POLICE DEPARTMENT INCENTIVE PAY 01-032-30-1015150 0106	376,619.00	26,521.21	.00	156,110.78	220,508.22
POLICE DEPARTMENT SICK LEAVE 01-032-30-1015150 0102	125,000.00	17,029.98	.00	161,607.77	-36,607.77
POLICE DEPARTMENT OVERTIME 01-032-30-1015151 0113	146,509.00	-28,293.76	.00	6,381.74	140,127.26
POLICE DEPARTMENT OVERTIME 01-032-30-2020200 0142	60,000.00	6,384.62	.00	27,399.55	32,600.45
POLICE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-032-30-2020202 0144	764,851.00	70,589.95	.00	275,703.17	489,147.83
POLICE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-032-30-2020205 0143	154,491.00	9,916.33	.00	43,920.32	110,570.68
POLICE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-032-30-2020207 0145	34,040.00	3,191.34	.00	13,015.76	21,024.24
POLICE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-032-30-2025250 0131	6,963.00	333.23	.00	1,806.62	5,156.38
POLICE DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-032-30-2025251 0155	466,394.00	40,397.79	.00	195,198.91	271,195.09
POLICE DEPARTMENT LIFE INSURANCE 01-032-30-2025253 0146	12,214.00	3,267.05	.00	3,267.05	8,946.95
POLICE DEPARTMENT PENSION - DEFINED CONTRIB 01-032-30-2025254 0401	8,458.00	572.96	.00	2,518.20	5,939.80
POLICE DEPARTMENT CLOTHING ALLOWANCE 01-032-30-3030300 0149	136,100.00	776.85	.00	128,733.46	7,366.54
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	38,323.42	.00	132,358.62	277,488.38
POLICE DEPARTMENT PENSION - STATE PENSION 01-032-30-4040401 0751	62,578.00	5,283.25	.00	19,649.88	42,928.12
POLICE DEPARTMENT DUES & CONFERENCES 01-032-30-4040401 0731	6,180.00	150.00	.00	2,050.00	4,130.00
POLICE DEPARTMENT EDUCATION 01-032-30-4040401 0732	30,000.00	.00	.00	2,266.56	27,733.44
POLICE DEPARTMENT TRAINING 01-032-30-4040401 0612	30,000.00	1,717.70	.00	6,170.73	23,829.27
POLICE DEPARTMENT PRINTING & REPRODUCTION 01-032-30-4040401 0611	3,150.00	195.72	.00	716.51	2,433.49
POLICE DEPARTMENT POSTAGE 01-032-30-4040401 0702	2,800.00	.00	.00	254.73	2,545.27

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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	114.06	.00	1,476.06	8,523.94
POLICE DEPARTMENT POLICE SUPPLIES-GUNS ETC. 01-032-30-4040402 0545	50,000.00	813.43	.00	6,802.66	43,197.34
POLICE DEPARTMENT CROSSING GUARDS 01-032-30-4040402 0533	64,620.00	9,662.50	.00	13,914.00	50,706.00
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	4,744.48	.00	17,273.95	21,976.05
POLICE DEPARTMENT OFFICE SUPPLIES 01-032-30-4040402 0411	15,000.00	925.91	.00	3,471.08	11,528.92
POLICE DEPARTMENT AMMUNITION 01-032-30-4040402 0522	7,300.00	.00	.00	6,565.95	734.05
POLICE DEPARTMENT TOOLS 01-032-30-4040403 0623	875.00	247.78	.00	289.93	585.07
POLICE DEPARTMENT COMPUTER EQUIPMENT & SUPP 01-032-30-4040404 0999	40,000.00	.00	.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	254.54	.00	6,668.66	20,631.34
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	11,522.73	.00	24,924.23	65,075.77
POLICE DEPARTMENT VEHICLE MAINTENANCE 01-032-30-4040409 0203	20,000.00	1,108.84	.00	8,345.76	11,654.24
POLICE DEPARTMENT HEATING FUEL 01-032-30-4040409 0202	8,172.00	69.53	.00	203.16	7,968.84
POLICE DEPARTMENT TELEPHONE 01-032-30-4040409 0201	32,000.00	2,142.73	.00	7,400.91	24,599.09
POLICE DEPARTMENT ELECTRICITY	42,000.00	.00	.00	14,189.46	27,810.54
TOTAL PROGRAM - POLICE DEPARTMENT	10,932,934.00	666,424.35	.00	4,574,900.40	6,358,033.60
TOTAL LOCATION - POLICE DEPARTMENT	10,932,934.00	666,424.35	.00	4,574,900.40	6,358,033.60
01-033-33-1010101 0104 ANIMAL CONTROL LONGEVITY 01-033-33-1010101 0101	17,314.00	622.20	.00	2,643.27	14,670.73

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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	23,427.90	120,855.10
ANIMAL CONTROL OVERTIME 01-033-33-2020202 0142	15,000.00	5,294.69	.00	18,799.73	-3,799.73
ANIMAL CONTROL MEDICAL INSURANCE - ACTIV 01-033-33-2020207 0143	27,588.00	2,590.44	.00	9,315.45	18,272.55
ANIMAL CONTROL DENTAL INSURANCE - ACTIVE 01-033-33-2025250 0131	1,364.00	111.46	.00	445.84	918.16
ANIMAL CONTROL FICA/SOCIAL SECURITY TAXE 01-033-33-2025251 0155	13,892.00	832.13	.00	3,390.21	10,501.79
ANIMAL CONTROL LIFE INSURANCE 01-033-33-2025253 0146	433.00	108.30	.00	108.30	324.70
ANIMAL CONTROL PENSION - DEFINED CONTRIB 01-033-33-3030303 0148	2,230.00	72.60	.00	308.42	1,921.58
ANIMAL CONTROL PENSION - STATE PENSION 01-033-33-4040401 0612	12,249.00	550.25	.00	1,980.13	10,268.87
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	517.86	.00	763.82	2,236.18
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	.00	.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	218.31	.00	603.66	2,596.34
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	16,103.40	.00	61,826.72	212,576.28
TOTAL LOCATION - ANIMAL CONTROL	274,403.00	16,103.40	.00	61,826.72	212,576.28
01-034-33-1010101 0101 EMERGENCY MANAGEMENT SALARIES & WAGES	88,700.00	6,823.08	.00	28,998.09	59,701.91
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	2,753.85	4,032.15
EMERGENCY MANAGEMENT LIFE INSURANCE 01-034-33-2025252 0146	217.00	54.15	.00	54.15	162.85
EMERGENCY MANAGEMENT PENSION - DEFINED CONTRIB 01-034-33-3030302 0148	887.00	68.24	.00	290.02	596.98
EMERGENCY MANAGEMENT PENSION - STATE PENSION 01-034-33-4040401 0733	6,723.00	646.50	.00	2,327.40	4,395.60
EMERGENCY MANAGEMENT EDUCATION & TRAINING 01-034-33-4040402 0620	2,000.00	-54.61	.00	1,311.95	688.05
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	397.00	.00	1,551.00	3,449.00
EMERGENCY MANAGEMENT OFFICE SUPPLIES 01-034-33-4040402 0533	1,500.00	141.03	.00	624.47	875.53
EMERGENCY MANAGEMENT RADIO 01-034-33-4040402 0403	5,000.00	123.90	.00	3,734.80	1,265.20
EMERGENCY MANAGEMENT PROTECTIVE GEAR 01-034-33-4040408 0521	2,500.00	533.94	.00	533.94	1,966.06
EMERGENCY MANAGEMENT VEHICLE MAINTENANCE 01-034-33-4040409 0202	5,000.00	330.94	.00	1,377.78	3,622.22
EMERGENCY MANAGEMENT TELEPHONE TOTAL PROGRAM - PUBLIC SAFETY- OTHER	4,900.00 131,213.00	349.92 9,936.05	.00 .00	1,350.55 53,614.06	3,549.45 77,598.94
TOTAL LOCATION - EMERGENCY MANAGEMENT	131,213.00	9,936.05	.00	53,614.06	77,598.94
01-041-20-1010100 0101 PUBLIC WORKS SALARIES & WAGES	1,374,581.00	93,420.17	.00	402,288.65	972,292.35
01-041-20-1010100 0103 PUBLIC WORKS PART-TIME	50,000.00	.00	.00	8,908.47	41,091.53
01-041-20-1010100 0104 PUBLIC WORKS LONGEVITY	36,793.00	1,503.87	.00	7,455.71	29,337.29
01-041-20-1010100 0107 PUBLIC WORKS ANNUAL LEAVE	10,000.00	1,249.37	.00	43,309.19	-33,309.19
01-041-20-1015150 0102 PUBLIC WORKS OVERTIME	90,000.00	1,842.08	.00	13,221.28	76,778.72
01-041-20-2020200 0142 PUBLIC WORKS MEDICAL INSURANCE - ACTIV	320,913.00	30,186.27	.00	118,797.83	202,115.17
01-041-20-2020205 0143 PUBLIC WORKS DENTAL INSURANCE - ACTIVE	15,496.00	1,215.14	.00	5,056.76	10,439.24
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	7,205.39	.00	35,118.71	83,651.29
PUBLIC WORKS LIFE INSURANCE 01-041-20-2025252 0146	4,116.00	920.55	.00	920.55	3,195.45
PUBLIC WORKS PENSION - DEFINED CONTRIB 01-041-20-3030302 0148	14,614.00	910.17	.00	3,916.32	10,697.68
PUBLIC WORKS PENSION - STATE PENSION 01-041-20-4040401 0402	110,772.00	8,946.06	.00	32,506.24	78,265.76
PUBLIC WORKS CLOTHING RENTAL 01-041-20-4040401 0704	12,000.00	393.92	.00	3,935.68	8,064.32
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	11,834.85	.00	20,343.56	262,656.44
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	1,060.68	.00	5,975.27	29,024.73
PUBLIC WORKS ROAD MAINTENANCE MATERIAL 01-041-20-4040402 0601	200,000.00	3,776.92	.00	19,586.37	180,413.63
PUBLIC WORKS OFFICE SUPPLIES 01-041-20-4040402 0520	4,000.00	110.83	.00	561.08	3,438.92
PUBLIC WORKS SMALL TOOLS & SUPPLIES 01-041-20-4040402 0405	30,000.00	1,676.72	.00	7,169.03	22,830.97
PUBLIC WORKS SAFETY TOOLS & SUPPLIES 01-041-20-4040404 0999	5,000.00	260.53	.00	1,387.50	3,612.50
PUBLIC WORKS CAPITAL EXPENDITURES 01-041-20-4040407 0603	234,691.00	.00	.00	11,784.00	222,907.00
PUBLIC WORKS OFFICE EQUIPMENT MAINTENA 01-041-20-4040408 0521	4,500.00	213.94	.00	644.45	3,855.55
PUBLIC WORKS VEHICLE MAINTENANCE 01-041-20-4040408 0523	160,000.00	12,345.99	.00	37,836.61	122,163.39
PUBLIC WORKS TIRES & TUBES 01-041-20-4040408 0524	20,000.00	1,348.99	.00	1,419.94	18,580.06
PUBLIC WORKS GAS OIL & GREASE 01-041-20-4040409 0204	75,000.00	-1,242.28	.00	23,193.43	51,806.57
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	384.27	.00	1,965.51	16,034.49
PUBLIC WORKS ELECTRICITY 01-041-20-4040409 0202	21,000.00	340.00	.00	3,919.55	17,080.45
PUBLIC WORKS TELEPHONE TOTAL PROGRAM - PUBLIC WORKS	6,500.00 3,268,746.00	414.46 180,318.89	.00 .00	2,197.27 813,303.10	4,302.73 2,455,442.90
TOTAL LOCATION - PUBLIC WORKS	3,268,746.00	180,318.89	.00	813,303.10	2,455,442.90

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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	-142,367.89	.00	338,119.54	761,880.46
01-042-20-4040401 0585 PUBLIC WORKS SIDEWALK IMPROVEMENTS	25,000.00	2,855.92	.00	13,019.22	11,980.78
01-042-20-4040402 0582 PUBLIC WORKS HIGHWAY HIGHWAY DRAINAGE	50,000.00	1,459.57	.00	16,150.84	33,849.16
TOTAL PROGRAM - PUBLIC WORKS	1,175,000.00	-138,052.40	.00	367,289.60	807,710.40
TOTAL LOCATION - PUBLIC WORKS - HIGHWAY	1,175,000.00	-138,052.40	.00	367,289.60	807,710.40
01-043-20-4040409 0589 PUBLIC WORKS HYDRANT SERVICES	363,136.00	200,200.00	.00	220,861.88	142,274.12
01-043-20-4040411 0590 PUBLIC WORKS STREET LIGHT	150,000.00	17,698.64	.00	36,210.30	113,789.70
TOTAL PROGRAM - PUBLIC WORKS	513,136.00	217,898.64	.00	257,072.18	256,063.82
TOTAL LOCATION - PUBLIC WORKS-STREET LIGHT	513,136.00	217,898.64	.00	257,072.18	256,063.82
01-044-20-4040414 0593 PUBLIC WORK TRASH/RECYCLE RUBBISH & GARBAGE COLLECT	1,415,725.00	119,008.74	.00	380,814.38	1,034,910.62
01-044-20-4040417 0592 PUBLIC WORK TRASH/RECYCLE SANITARY LANDFILL	438,000.00	30,569.77	.00	79,175.10	358,824.90
TOTAL PROGRAM - PUBLIC WORKS	1,853,725.00	149,578.51	.00	459,989.48	1,393,735.52
TOTAL LOCATION - PUBLIC WORK-TRASH/RECYCLE	1,853,725.00	149,578.51	.00	459,989.48	1,393,735.52
01-045-20-1010100 0103 PUBLIC WORKS-PARKS PART-TIME	93,600.00	4,986.00	.00	22,135.50	71,464.50
01-045-20-1010100 0101 PUBLIC WORKS-PARKS SALARIES & WAGES	344,836.00	25,948.21	.00	111,266.10	233,569.90
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	373.60	.00	1,587.80	5,402.20
01-045-20-1015150 0102 PUBLIC WORKS-PARKS OVERTIME	12,000.00	206.05	.00	2,166.74	9,833.26
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	2,903.73	.00	15,034.42	42,142.58
PUBLIC WORKS-PARKS DENTAL INSURANCE - ACTIVE 01-045-20-2025250 0131	2,728.00	194.06	.00	776.24	1,951.76
PUBLIC WORKS-PARKS FICA/SOCIAL SECURITY TAXE 01-045-20-2025251 0155	34,993.00	2,358.58	.00	10,766.26	24,226.74
PUBLIC WORKS-PARKS LIFE INSURANCE 01-045-20-2025252 0146	1,083.00	216.60	.00	216.60	866.40
PUBLIC WORKS-PARKS PENSION - DEFINED CONTRIB 01-045-20-2025254 0401	3,518.00	263.22	.00	1,113.53	2,404.47
PUBLIC WORKS-PARKS CLOTHING ALLOWANCE 01-045-20-3030302 0148	4,000.00	176.35	.00	1,335.32	2,664.68
PUBLIC WORKS-PARKS PENSION - STATE PENSION 01-045-20-4040401 0691	26,668.00	2,493.85	.00	8,939.31	17,728.69
PUBLIC WORKS-PARKS FIELD MAINTENANCE 01-045-20-4040401 0702	15,000.00	500.00	.00	4,154.98	10,845.02
PUBLIC WORKS-PARKS SPECIAL SERVICES 01-045-20-4040401 0751	12,000.00	852.74	.00	7,328.53	4,671.47
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	470.00	.00	1,196.00	13,804.00
PUBLIC WORKS-PARKS FERTILIZER SEED AND PAINT 01-045-20-4040402 0562	100,000.00	503.60	.00	6,929.84	93,070.16
PUBLIC WORKS-PARKS BUILDING MAINT & SUPPLIES 01-045-20-4040402 0520	10,500.00	377.13	.00	2,267.37	8,232.63
PUBLIC WORKS-PARKS SMALL TOOLS & SUPPLIES 01-045-20-4040402 0405	2,500.00	189.85	.00	942.80	1,557.20
PUBLIC WORKS-PARKS SAFETY TOOLS & SUPPLIES 01-045-20-4040404 0999	1,500.00	-127.97	.00	-112.98	1,612.98
PUBLIC WORKS-PARKS CAPITAL EXPENDITURES 01-045-20-4040407 0603	85,000.00	.00	.00	43,699.00	41,301.00
PUBLIC WORKS-PARKS OFFICE EQUIPMENT MAINTENA 01-045-20-4040408 0523	6,500.00	751.03	.00	777.00	5,723.00
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	597.61	.00	2,396.62	12,603.38
PUBLIC WORKS-PARKS GAS OIL & GREASE 01-045-20-4040409 0203	22,000.00	1,577.91	.00	3,935.97	18,064.03
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	1,256.62	.00	3,367.76	7,632.24
PUBLIC WORKS-PARKS ELECTRICITY 01-045-20-4040409 0202	40,000.00	4,813.54	.00	8,159.85	31,840.15

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FUND - 01 - GENERAL FUND

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PUBLIC WORKS-PARKS TELEPHONE	2,400.00	.00	.00	.00	2,400.00
TOTAL PROGRAM - PUBLIC WORKS	940,593.00	51,882.31	.00	260,380.56	680,212.44
TOTAL LOCATION - PUBLIC WORK-PARKS	940,593.00	51,882.31	.00	260,380.56	680,212.44
01-048-21-1010100 0103 PARKS & REC DEPARTMENT PART-TIME	122,280.00	1,697.50	.00	69,512.00	52,768.00
01-048-21-1010100 0101 PARKS & REC DEPARTMENT SALARIES & WAGES	91,150.00	7,011.52	.00	29,798.96	61,351.04
01-048-21-1010100 0104 PARKS & REC DEPARTMENT LONGEVITY	.00	.00	.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	.00	.00	.00	.00
01-048-21-2020200 0142 PARKS & REC DEPARTMENT MEDICAL INSURANCE - ACTIV	20,330.00	1,733.15	.00	6,636.47	13,693.53
01-048-21-2020205 0143 PARKS & REC DEPARTMENT DENTAL INSURANCE - ACTIVE	964.00	78.76	.00	315.04	648.96
01-048-21-2025250 0131 PARKS & REC DEPARTMENT FICA/SOCIAL SECURITY TAXE	16,327.00	648.49	.00	7,297.88	9,029.12
01-048-21-2025251 0155 PARKS & REC DEPARTMENT LIFE INSURANCE	217.00	54.15	.00	54.15	162.85
01-048-21-2025252 0146 PARKS & REC DEPARTMENT PENSION - DEFINED CONTRIB	912.00	70.12	.00	298.01	613.99
01-048-21-2025254 0401 PARKS & REC DEPARTMENT CLOTHING ALLOWANCE	.00	-31.27	.00	.00	.00
01-048-21-3030302 0148 PARKS & REC DEPARTMENT PENSION - STATE PENSION	6,909.00	664.35	.00	2,391.65	4,517.35
01-048-21-4040401 0702 PARKS & REC DEPARTMENT SPECIAL SERVICES	12,000.00	358.19	.00	4,439.42	7,560.58
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	.00	.00	.00	.00
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	.00	.00	.00	.00
01-048-21-4040402 0690 PARKS & REC DEPARTMENT MULCH	.00	.00	.00	.00	.00
01-048-21-4040402 0543 PARKS & REC DEPARTMENT PARKS SUPPLIES & EQUIPMNT	18,000.00	252.57	.00	3,015.24	14,984.76
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	586.90	.00	739.35	-739.35
PARKS & REC DEPARTMENT OFFICE SUPPLIES 01-048-21-4040402 0405	1,000.00	.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	.00	.00	.00	.00
PARKS & REC DEPARTMENT CAPITAL EXPENDITURES 01-048-21-4040407 0603	.00	.00	.00	.00	.00
PARKS & REC DEPARTMENT OFFICE EQUIPMENT MAINTENA 01-048-21-4040408 0524	.00	.00	.00	.00	.00
PARKS & REC DEPARTMENT GAS OIL & GREASE 01-048-21-4040408 0523	2,000.00	150.37	.00	438.05	1,561.95
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	7.18	.00	42.65	2,457.35
PARKS & REC DEPARTMENT WATER 01-048-21-4040409 0203	.00	-17.95	.00	43.55	-43.55
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	107.99	.00	597.46	-57.46
PARKS & REC DEPARTMENT ELECTRICITY TOTAL PROGRAM - PARKS & REC	.00 321,129.00	.00 13,372.02	.00 .00	5,681.30 131,468.18	-5,681.30 189,660.82
TOTAL LOCATION - PARKS & REC DEPARTMENT	321,129.00	13,372.02	.00	131,468.18	189,660.82
01-049-10-1010100 0103 LAND TRUST COMMISSION PART-TIME 01-049-10-1010100 0612	1,875.00	150.00	.00	450.00	1,425.00
LAND TRUST COMMISSION PRINTING & REPRODUCTION 01-049-10-1010100 0751	500.00	325.00	.00	325.00	175.00
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	239.27	.00	239.27	7,660.73
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	.00 714.27	.00 .00	.00 1,014.27	300.00 10,185.73
TOTAL LOCATION - LAND TRUST COMMISSION	11,200.00	714.27	.00	1,014.27	10,185.73

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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	697.92	.00	1,857.30	5,642.70
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	502.00	.00	1,129.00	-1,129.00
TOTAL PROGRAM - GENERAL GOVERNMENT	8,000.00	1,199.92	.00	2,986.30	5,013.70
TOTAL LOCATION - PLANNING BOARD	8,000.00	1,199.92	.00	2,986.30	5,013.70
01-052-10-1010100 0101 ZONING BOARD SALARIES & WAGES	5,000.00	625.98	.00	1,251.96	3,748.04
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	188.00	.00	640.00	1,860.00
TOTAL PROGRAM - GENERAL GOVERNMENT	7,500.00	813.98	.00	1,891.96	5,608.04
TOTAL LOCATION - ZONING BOARD	7,500.00	813.98	.00	1,891.96	5,608.04
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	537.50	1,862.50
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	41.10	165.90
01-053-10-4040401 0612 BOARD OF CANVASSERS PRINTING & REPRODUCTION	250.00	.00	.00	175.15	74.85
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	753.75	13,403.25

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TOTAL LOCATION - BOARD OF CANVASSERS	14,157.00	.00	.00	753.75	13,403.25
01-054-10-1010100 0920 CONSERVATION COMMISSION OSCAR PROGRAM	15,730.00	.00	.00	14,042.90	1,687.10
01-054-10-1010100 0103 CONSERVATION COMMISSION PART-TIME	1,800.00	150.00	.00	450.00	1,350.00
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	15.99	1,684.01
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	75.99	.00	75.99	1,924.01
01-054-10-4040408 0521 CONSERVATION COMMISSION VEHICLE MAINTENANCE	700.00	70.56	.00	303.12	396.88
01-054-10-4040409 0203 CONSERVATION COMMISSION HEATING FUEL	1,200.00	56.48	.00	56.48	1,143.52
01-054-10-4040409 0206 CONSERVATION COMMISSION INTERNET	500.00	91.17	.00	91.17	408.83
01-054-10-4040409 0201 CONSERVATION COMMISSION ELECTRICITY	450.00	.00	.00	92.44	357.56
TOTAL PROGRAM - GENERAL GOVERNMENT	27,030.00	444.20	.00	15,128.09	11,901.91
TOTAL LOCATION - CONSERVATION COMMISSION	27,030.00	444.20	.00	15,128.09	11,901.91
01-055-10-1010100 0103 ECONOMIC DEVELOP COMMISS PART-TIME	2,400.00	150.00	.00	600.00	1,800.00
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	600.00	1,800.00
TOTAL LOCATION - ECONOMIC DEVELOP COMMISS	2,400.00	150.00	.00	600.00	1,800.00

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	200.00	.00	600.00	1,200.00
01-061-10-4040402 0903					
BUDGET & FINANCIAL REVIEW BOARD	1,200.00	150.00	.00	450.00	750.00
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	350.00	.00	1,050.00	2,700.00
TOTAL LOCATION - OTHER BOARDS & COMMISSION	3,750.00	350.00	.00	1,050.00	2,700.00

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FUND - 01 - GENERAL FUND

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	5,256,438.43	.00	18,581,467.81	27,568,280.19
TOTAL PROGRAM - EDUCATION	46,149,748.00	5,256,438.43	.00	18,581,467.81	27,568,280.19
TOTAL LOCATION - SCHOOL DEPARTMENT	46,149,748.00	5,256,438.43	.00	18,581,467.81	27,568,280.19
01-071-15-4040417 0900					
GREENVILLE LIBRARY OPERATING EXPENSES	941,850.00	78,487.50	.00	313,950.00	627,900.00
TOTAL PROGRAM - LIBRARIES	941,850.00	78,487.50	.00	313,950.00	627,900.00
TOTAL LOCATION - GREENVILLE LIBRARY	941,850.00	78,487.50	.00	313,950.00	627,900.00
01-072-15-4040417 0900					
EAST SMITHFIELD LIBRARY OPERATING EXPENSES	618,189.00	51,515.75	.00	206,063.00	412,126.00
TOTAL PROGRAM - LIBRARIES	618,189.00	51,515.75	.00	206,063.00	412,126.00
TOTAL LOCATION - EAST SMITHFIELD LIBRARY	618,189.00	51,515.75	.00	206,063.00	412,126.00
01-073-21-4040417 0900					
E SMITHFLD NEIGHBORHD CTR OPERATING EXPENSES	6,450.00	2,099.96	.00	2,099.96	4,350.04
TOTAL PROGRAM - PARKS & REC	6,450.00	2,099.96	.00	2,099.96	4,350.04
TOTAL LOCATION - E SMITHFLD NEIGHBORHD CTR	6,450.00	2,099.96	.00	2,099.96	4,350.04
01-074-12-1010100 0104					
SENIOR CENTER DEPARTMENT LONGEVITY	10,597.00	742.84	.00	4,354.88	6,242.12
01-074-12-1010100 0103					
SENIOR CENTER DEPARTMENT PART-TIME	25,352.00	3,729.00	.00	16,141.75	9,210.25
01-074-12-1010100 0101					
SENIOR CENTER DEPARTMENT SALARIES & WAGES	283,466.00	14,664.04	.00	62,322.17	221,143.83
01-074-12-1015150 0102					
SENIOR CENTER DEPARTMENT OVERTIME	7,000.00	221.11	.00	1,176.24	5,823.76
01-074-12-2020200 0142					
SENIOR CENTER DEPARTMENT MEDICAL INSURANCE - ACTIV	86,809.00	6,552.65	.00	24,900.25	61,908.75
01-074-12-2020205 0143					

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 DETAIL EXPENDITURE STATUS REPORT

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
SENIOR CENTER DEPARTMENT DENTAL INSURANCE - ACTIVE 01-074-12-2025250 0131	3,692.00	268.98	.00	1,075.92	2,616.08
SENIOR CENTER DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-074-12-2025251 0155	24,971.00	1,419.47	.00	6,164.88	18,806.12
SENIOR CENTER DEPARTMENT LIFE INSURANCE 01-074-12-2025252 0146	1,083.00	216.60	.00	216.60	866.40
SENIOR CENTER DEPARTMENT PENSION - DEFINED CONTRIB 01-074-12-3030302 0148	3,041.00	173.08	.00	744.79	2,296.21
SENIOR CENTER DEPARTMENT PENSION - STATE PENSION 01-074-12-4040401 0751	23,048.00	1,641.94	.00	5,975.06	17,072.94
SENIOR CENTER DEPARTMENT DUES & CONFERENCES 01-074-12-4040402 0771	500.00	-1,677.22	.00	-2,018.06	2,518.06
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	1,660.32	.00	2,719.18	2,280.82
SENIOR CENTER DEPARTMENT BUILDING RENOVATIONS & MA 01-074-12-4040404 0999	12,500.00	.00	.00	1,445.14	11,054.86
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	3,127.22	.00	15,092.25	9,907.75
SENIOR CENTER DEPARTMENT VEHICLE MAINTENANCE 01-074-12-4040409 0203	10,000.00	1,607.11	.00	2,370.25	7,629.75
SENIOR CENTER DEPARTMENT HEATING FUEL 01-074-12-4040409 0204	15,000.00	312.70	.00	820.13	14,179.87
SENIOR CENTER DEPARTMENT WATER 01-074-12-4040409 0201	2,500.00	2,333.64	.00	2,333.64	166.36
SENIOR CENTER DEPARTMENT ELECTRICITY 01-074-12-4040409 0202	20,000.00	.00	.00	4,252.22	15,747.78
SENIOR CENTER DEPARTMENT TELEPHONE TOTAL PROGRAM - SOCIAL SERVICES	5,000.00 594,559.00	405.30 37,398.78	.00 .00	1,403.29 151,490.58	3,596.71 443,068.42
TOTAL LOCATION - SENIOR CENTER DEPARTMENT	594,559.00	37,398.78	.00	151,490.58	443,068.42
01-081-10-4040416 0940 NORTHWEST COMM. NURSING/H	12,000.00	3,000.00	.00	6,000.00	6,000.00
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	.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	.00	.00	1,000.00	.00
GEORGIAVILLE POND ASSOCIATION 01-081-10-4040416 0962	500.00	.00	.00	500.00	.00
SOJOURNER HOUSE 01-081-10-4040416 0964	800.00	.00	.00	800.00	.00
BLACKSTONE VALLEY TOURISM 01-081-10-4040416 0971	2,500.00	.00	.00	2,500.00	.00
TOWN AIDED PROGRAMS VETERANS OF FOREIGN WARS 01-081-10-4040416 0974	500.00	.00	.00	500.00	.00
HISTORICAL SOCIETY 01-081-10-4040416 0976	10,000.00	.00	.00	10,000.00	.00
WOONASQUATUCKET WATERSHED 01-081-10-4040416 0977	7,500.00	.00	.00	7,500.00	.00
WILDLIFE REHAB ASSOCIATION 01-081-10-4040416 0978	2,200.00	.00	.00	2,200.00	.00
CEMETERY GROUP 01-081-10-4040416 0979	800.00	.00	.00	800.00	.00
SMITHFIELD EDUCATIONAL FOUNDATION 01-081-10-4040416 0980	500.00	.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	.00	.00	1,200.00	.00
TOWN AIDED PROGRAMS SMITHFIELD YMCA TOTAL PROGRAM - GENERAL GOVERNMENT	5,000.00 71,500.00	.00 3,000.00	.00 .00	5,000.00 39,500.00	.00 32,000.00
TOTAL LOCATION - TOWN AIDED PROGRAMS	71,500.00	3,000.00	.00	39,500.00	32,000.00
01-090-60-6060600 0991 MUNICIPAL DEBT SERVICE PRINCIPAL-BONDS PAYABLE	3,815,000.00	.00	.00	1,405,000.00	2,410,000.00
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	594,250.00	.00	754,675.93	865,281.07
01-090-60-6060601 0994 MUNICIPAL DEBT SERVICE INTEREST-NOTES PAYABLE	.00	63,497.66	.00	63,497.66	-63,497.66
TOTAL PROGRAM - DEBT SERVICE	5,434,957.00	657,747.66	.00	2,223,173.59	3,211,783.41
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

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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	657,747.66	.00	2,223,173.59	3,216,783.41
01-091-10-4040402 0925 RUBS FULL-TIME GOVERNMENT	.00	.00	.00	.00	.00
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	.00	.00	.00	.00
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 .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 .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 .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	.00	.00	.00	.00
01-092-00-0000000 0999 PRIOR YEAR CAPITAL CAPITAL EXPENDITURES	.00	18,134.67	.00	51,160.17	-51,160.17
TOTAL PROGRAM - NO STATE DEPT	.00	18,134.67	.00	51,160.17	-51,160.17

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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	18,134.67	.00	51,160.17	-51,160.17
TOTAL FUND - GENERAL FUND	95,420,818.00	9,103,605.18	.00	36,724,067.49	58,696,750.51
TOTAL REPORT	95,420,818.00	9,103,605.18	.00	36,724,067.49	58,696,750.51