Finance Department
Town of Cumberland

Memo

To: William S. Murray, Mayor

Cc: Peter J. Bradley, President &
Members of the Cumberland Town Council

From: Brian Silvia, Finance Director

Date: 11/21/2016

Re: Executive Summary – Monthly Financial Reports

I respectfully submit the financial summaries of the revenue and expenditure activities for the Town of Cumberland's General Fund, Water Fund, Sewer Fund & Recreation Fund for the period ended October 31, 2016.

Revenue Highlights – General Fund

- Total Revenues collected through October 31, 2016 was **$19,271,748** or **20.73%** of the budgeted general fund revenue, as compared to **$18,045,690** or **19.94%** of total, revenues collected through the same period of the prior fiscal year.

- Property Taxes collected totaled **$12,310,138** or **19.25%** of the budgeted amount, as compared to **$10,956,965** or **17.50%** of property taxes collected through the same period of the prior fiscal year. Current year taxes collected totaled **$12,154,393** or **19.30%** of the budgeted amount, as compared to **$10,750,151** or **17.43%** of the budgeted amount collected through the same period of the prior fiscal year. Prior year property taxes collected totaled **$155,745** or **16.36%** of the budget as compared to **$206,814** or **22.73%** collected through the same period of the prior fiscal year.

- Tax Collection Revenue Breakdown:

2016 Motor Vehicle Billing	73.10%
2016 Real Estate Billing	61.76%
2016 Tangible Billing	69.02%

Expenditure Highlights – General Fund

- Total expended through October 31, 2016 was **$26,990,666** or **29.03%** of the budgeted funds available, as compared to **$25,766,627** or **28.47%** expended through the same period of the prior fiscal year. The balance of budgeted funds available in fiscal year 2016 is **$65,719,759**.

- Expenditures for the month of October-2016 totaled **$10,928,549**, of which **$7,416,267** was related to education expenses with the balance of monthly expenses primarily related to salary & wages, fringe benefits, street lighting expenses, rubbish collection & disposal costs, recycling expenses & debt service payments. Expenditures for the months of October-2015 totaled **$7,319,545**, of which **$5,558,376** was related to education expenses.

TOWN OF CUMBERLAND, RI

MONTHLY FINANCIAL REPORT:

General Fund
Fiscal Year 2016/17
Period Ending: October 31, 2016

TOWN OF CUMBERLAND, RI
MONTHLY REVENUE REPORT
GENERAL FUND
OCTOBER - 2016

ACCOUNT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET	TRANSFERS	REVISED BUDGET	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	% COLLECTED
2-101-000-0410-00-200	Property Taxes 2000 & PRIOR	0	0	0	0	90	(90)	#DIV/0!
2-101-000-0410-00-201	Property Taxes 2001	0	0	0	(140)	(140)	140	#DIV/0!
2-101-000-0410-00-202	Property Taxes 2002	0	0	0	(83)	(83)	83	#DIV/0!
2-101-000-0410-00-203	Property Taxes 2003	0	0	0	(56)	(56)	56	#DIV/0!
2-101-000-0410-00-204	Property Taxes 2004	0	0	0	(27)	(27)	27	#DIV/0!
2-101-000-0410-00-205	Property Taxes 2005	0	0	0	0	0	0	#DIV/0!
2-101-000-0410-00-206	Property Taxes 2006	0	0	0	(141)	(255)	255	#DIV/0!
2-101-000-0410-00-207	Property Taxes 2007	0	0	0	0	(11)	11	#DIV/0!
2-101-000-0410-00-208	Property Taxes 2008	2,000	0	2,000	(326)	(353)	(1,647)	17.63%
2-101-000-0410-00-209	Property Taxes 2009	5,000	0	5,000	(182)	(351)	(4,649)	7.01%
2-101-000-0410-00-210	Property Taxes 2010	10,000	0	10,000	(175)	(793)	(9,207)	7.93%
2-101-000-0410-00-211	Property Taxes 2011	15,000	0	15,000	(672)	(1,535)	(13,465)	10.23%
2-101-000-0410-00-212	Property Taxes 2012	25,000	0	25,000	(687)	78	(25,078)	-0.31%
2-101-000-0410-00-213	Property Taxes 2013	50,000	0	50,000	(1,613)	(2,109)	(47,891)	4.22%
2-101-000-0410-00-214	Property Taxes 2014	145,000	0	145,000	(7,878)	(15,601)	(129,399)	10.76%
2-101-000-0410-00-215	Property Taxes 2015	700,000	0	700,000	(47,799)	(134,600)	(565,400)	19.23%
2-101-000-0410-00-216	Property Taxes 2016	34,498,779	0	34,498,779	(1,673,996)	(12,154,393)	(22,344,386)	35.23%
2-101-000-0410-00-217	Property Taxes 2017	28,488,985	0	28,488,985	0	0	(28,488,985)	0.00%
	TOTAL PROPERTY TAXES	**63,939,764**	**0**	**63,939,764**	**(1,733,775)**	**(12,310,138)**	**(51,629,626)**	**19.25%**
2-101-000-0405-00-000	Tax Sale Fees	8,000	0	8,000	(2,465)	(6,865)	(1,135)	85.81%
2-101-000-0406-00-000	Redemption Fees Taxes	3,000	0	3,000	0	0	(3,000)	0.00%
2-101-000-0407-00-000	Title Fees MLC Fee	35,000	0	35,000	(3,026)	(15,580)	(19,420)	44.51%
2-101-000-0414-50-000	RI Literacy Grant	0	0	0	0	0	0	#DIV/0!
2-101-000-0415-00-000	Interest on Taxes	420,000	0	420,000	(16,212)	(80,963)	(339,037)	19.28%
2-101-000-0435-00-000	Proceeds from Land Sale	0	0	0	(750)	(750)	750	#DIV/0!
2-101-000-0440-10-000	Probate Fees	30,000	0	30,000	(3,617)	(7,156)	(22,844)	23.85%
2-101-000-0441-20-000	Municipal Court Fees	70,000	0	70,000	(16,302)	(37,273)	(32,727)	53.25%
2-101-000-0445-20-000	Rescue Revenue	1,000,000	0	1,000,000	0	0	(1,000,000)	0.00%
2-101-000-0450-00-000	Payments in Lieu of Taxes	48,500	0	48,500	0	(135)	(48,365)	0.28%
2-101-000-0451-00-000	Housing Court Fees	0	0	0	(1,312)	(1,312)	1,312	#DIV/0!
2-101-000-0454-00-000	Aprop from G/F Surplus	815,034	0	815,034	0	0	(815,034)	0.00%
2-101-000-0460-10-000	Investment Income	35,000	0	35,000	(5,200)	(10,810)	(24,190)	30.89%

ACCOUNT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET	TRANSFERS	REVISED BUDGET	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	% COLLECTED
2-101-000-0515-00-000	Interfund Tax Interest	47,500	0	47,500	0	0	(47,500)	0.00%
2-101-000-0525-00-000	Impact Fees	0	0	0	0	0	0	#DIV/0!
2-101-000-0550-10-000	Water Fund Services	71,430	0	71,430	(17,858)	(17,858)	(53,573)	25.00%
2-101-000-0560-10-000	Sewer Fund Services	30,650	0	30,650	(7,663)	(7,663)	(22,988)	25.00%
2-101-000-0620-00-000	Bond Proceeds	85,000	0	85,000	0	0	(85,000)	0.00%
2-101-800-0423-10-000	Recordings	300,000	0	300,000	(31,642)	(94,403)	(205,597)	31.47%
2-101-800-0424-10-000	Certs and Copies	22,500	0	22,500	(1,900)	(6,931)	(15,570)	30.80%
2-101-800-0430-20-000	Police Fees	60,000	0	60,000	(7,010)	(24,571)	(35,429)	40.95%
2-101-800-0430-20-201	VIN Checks	0	0	0	0	0	0	#DIV/0!
2-101-800-0430-20-203	Accident Reports	0	0	0	0	0	0	#DIV/0!
2-101-800-0430-20-204	Police Services -School Dept	40,000	0	40,000	(10,000)	(10,000)	(30,000)	25.00%
2-101-800-0433-10-000	Misc Fees Town	0	0	0	0	0	0	#DIV/0!
2-101-800-0438-10-000	Coin Operated Rec	3,500	0	3,500	(745)	(866)	(2,635)	24.73%
2-101-800-0448-30-000	Public Works Fees	10,000	0	10,000	(6,762)	(12,556)	2,556	125.56%
2-101-800-0449-36-000	Summer Camp fees	0	0	0	0	0	0	#DIV/0!
2-101-800-0450-10-000	Legal Settlement Revenue	0	0	0	0	0	0	#DIV/0!
2-101-800-0480-10-100	Rent Verizon Wireless	0	0	0	(5,000)	(12,500)	12,500	#DIV/0!
2-101-800-0480-10-102	Rent Cell Phone Towers	145,000	0	145,000	0	0	(145,000)	0.00%
2-101-800-0480-10-103	Rent Sprint PCS	0	0	0	(3,797)	(9,492)	9,492	#DIV/0!
2-101-800-0480-10-104	Rent - MetroPCS	0	0	0	0	0	0	#DIV/0!
2-101-800-0480-10-105	Rent - T Mobile Tower	0	0	0	(10,184)	(25,457)	25,457	#DIV/0!
2-101-800-0480-10-106	Rent AT&T Comm Tower	0	0	0	(4,167)	(8,333)	8,333	#DIV/0!
2-101-800-0480-10-107	Rent-American Tower	0	0	0	(1,521)	(3,802)	3,802	#DIV/0!
2-101-800-0480-10-108	Misc Rents	100	0	100	0	0	(100)	0.00%
2-101-800-0486-10-000	Zoning Fees	6,500	0	6,500	(200)	(1,650)	(4,850)	25.38%
2-101-800-0487-40-000	Planning Dept Fees	2,000	0	2,000	(183)	(738)	(1,262)	36.92%
2-101-800-0490-40-000	Development Review Fees	15,000	0	15,000	(850)	(2,600)	(12,400)	17.33%
2-101-800-0491-40-000	Other Fees	0	0	0	0	0	0	#DIV/0!
2-101-800-0499-10-000	Misc Revenue/Exp	20,000	0	20,000	(343)	(2,177)	(17,823)	10.89%
2-101-800-3300-20-000	Rescue Detail Revenue GF Receipt	0	0	0	(1,060)	(2,320)	2,320	#DIV/0!
2-101-800-4305-20-000	Misc revenue rescue	0	0	0	0	0	0	#DIV/0!
2-101-800-4484-30-000	Recycling Rebate	20,000	0	20,000	0	(251)	(19,749)	1.25%
	TOTAL GENERAL REVENUE	**3,343,714**	**0**	**3,343,714**	**(159,768)**	**(405,010)**	**(2,938,704)**	**12.11%**
2-101-700-0420-20-000	Building Permits	430,000	0	430,000	(35,894)	(130,587)	(299,413)	30.37%
2-101-700-0421-10-000	Misc Lic	0	0	0	0	0	0	#DIV/0!
2-101-700-0422-10-000	Liquor Lic	34,000	0	34,000	(5,035)	(5,035)	(28,965)	14.81%
2-101-700-0425-10-000	Fishing and Hunting Lic	0	0	0	(1)	(9)	9	#DIV/0!
2-101-700-0426-20-000	Sealer of Wts & Measures	0	0	0	0	0	0	#DIV/0!

ACCOUNT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET	TRANSFERS	REVISED BUDGET	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	% COLLECTED
2-101-700-0427-10-000	Marriage Lic	5,000	0	5,000	(176)	(1,480)	(3,520)	29.60%
2-101-700-0428-10-000	Dog Lic	5,500	0	5,500	(111)	(479)	(5,021)	8.71%
2-101-700-0429-10-000	Entertainment Lic	3,500	0	3,500	(150)	75	(3,575)	-2.14%
2-101-700-0431-10-000	Realty Trans Tax	350,000	0	350,000	(42,960)	(109,116)	(240,884)	31.18%
2-101-700-0432-10-000	Meal Tax	489,657	0	489,657	(43,624)	(121,579)	(368,079)	24.83%
2-101-700-0439-10-000	Other Lic & Permits	34,500	0	34,500	(2,180)	(3,780)	(30,720)	10.96%
	TOTAL LICENSES & PERMITS	**1,352,157**	**0**	**1,352,157**	**(130,130)**	**(371,989)**	**(980,168)**	**27.51%**
2-101-000-0521-00-000	Housing Aid Library	210,000	0	210,000	0	(168,061)	(41,939)	80.03%
2-101-034-0485-40-000	Library Fees	50,000	0	50,000	(4,845)	(14,000)	(36,000)	28.00%
2-101-034-0530-40-000	Library Aid	257,539	0	257,539	0	0	(257,539)	0.00%
	TOTAL LIBRARY RECEIPTS	**517,539**	**0**	**517,539**	**(4,845)**	**(182,061)**	**(335,478)**	**35.18%**
2-101-000-0509-00-000	Incentive Aid	0	0	0	0	0	0	#DIV/0!
2-101-000-0510-00-000	General State Aid	0	0	0	0	0	0	#DIV/0!
2-101-000-0511-00-000	Motor Vehicle Phase Out	247,485	0	247,485	(61,871)	(61,871)	(185,614)	25.00%
2-101-000-0520-00-000	School Housing Aid	1,970,000	0	1,970,000	(100,926)	(758,161)	(1,211,839)	38.49%
2-101-000-0540-00-000	Telephone Tax	417,096	0	417,096	0	0	(417,096)	0.00%
	STATE AID	**2,634,581**	**0**	**2,634,581**	**(162,797)**	**(820,032)**	**(1,814,549)**	**31.13%**
2-101-000-0610-50-000	School Aid	17,687,703	0	17,687,703	(1,571,473)	(5,182,517)	(12,505,186)	29.30%
2-101-000-0620-50-000	School Grant	0	0	0	0	0	0	#DIV/0!
2-101-000-0630-50-000	School Misc	2,560,600	0	2,560,600	0	0	(2,560,600)	0.00%
2-101-000-0631-50-000	Limited English Proficiency	0	0	0	0	0	0	#DIV/0!
2-101-000-0635-00-000	Contribution from School	950,632	0	950,632	0	0	(950,632)	0.00%
	TOTAL SCHOOL RECEIPTS	**21,198,935**	**0**	**21,198,935**	**(1,571,473)**	**(5,182,517)**	**(16,016,418)**	**24.45%**
	TOTAL REVENUE RECEIPTS	**92,986,690**	**0**	**92,986,690**	**(3,762,789)**	**(19,271,748)**	**(73,714,942)**	**20.73%**

TOWN OF CUMBERLAND, RI
MONTHLY EXPENDITURE REPORT
GENERAL FUND
OCOTOBER - 2016

ACCOUNT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET	TRANSFERS	REVISED BUDGET	MTD EXPENDED	YTD ENCUMB.	YTD EXPENDED	BALANCE AVAILABLE	% EXPENDED
1-101-010-1010-10-000-1	Regular Salaries - Mayor Office	180,694	0	180,694	13,303	0	57,205	123,489	31.66%
1-101-010-2070-10-000-1	Office Supplies	1,150	0	1,150	0	414	10	725	0.89%
1-101-010-2100-10-000-1	Gas & Maint	450	0	450	0	0	0	450	0.00%
1-101-010-2132-10-000-1	Cell Phone PR	1,800	0	1,800	0	0	0	1,800	0.00%
1-101-010-2160-10-000-1	Travel and Conventions	500	0	500	0	0	0	500	0.00%
1-101-010-2170-10-000-1	Education and Training	0	0	0	0	0	0	0	#DIV/0!
1-101-010-2180-10-000-1	Dues and Subscriptions	1,155	0	1,155	0	0	987	168	85.45%
1-101-010-3015-10-000-1	Contingency	3,000	0	3,000	1,546	852	694	1,454	23.14%
1-101-010-3016-10-000-1	Efficiency savings	0	0	0	0	0	0	0	#DIV/0!
1-101-010-4010-10-000-1	Office Equipment	2,300	0	2,300	57	0	57	2,243	2.46%
1-101-010-4030-10-000-1	Computer Equipment	0	0	0	0	0	0	0	#DIV/0!
1-101-010-4069-10-000-1	Mileage PR	0	0	0	0	0	0	0	#DIV/0!
1-101-010-9999-10-000-1	Other	0	0	0	0	0	0	0	#DIV/0!
	MAYOR'S OFFICE	**191,049**	**0**	**191,049**	**14,907**	**1,266**	**58,953**	**130,830**	**30.86%**
1-101-011-1010-10-000-1	Regular Salaries - Town Clerk	196,045	0	196,045	14,717	0	62,397	133,648	31.83%
1-101-011-1040-10-000-1	Longevity Town Clerk	1,494	0	1,494	0	0	2,015	(521)	134.87%
1-101-011-1060-10-000-1	Maintenance Agreements	12,220	0	12,220	1,421	0	1,713	10,507	14.02%
1-101-011-2030-10-000-1	Repairs Office Equipment	250	0	250	0	0	0	250	0.00%
1-101-011-2060-10-000-1	Postage	3,000	0	3,000	1,346	0	94	2,906	3.15%
1-101-011-2070-10-000-1	Office Supplies	3,300	0	3,300	552	620	432	2,248	13.08%
1-101-011-2132-10-000-1	Cell Phone PR	600	0	600	0	0	0	600	0.00%
1-101-011-2180-10-000-1	Dues and Subscriptions	2,050	0	2,050	0	0	60	1,990	2.93%
1-101-011-3016-10-000-1	Efficiency Savings	0	0	0	0	0	0	0	#DIV/0!
1-101-011-4010-10-000-1	Office Equipment	0	0	0	0	0	0	0	#DIV/0!
1-101-011-4030-10-000-1	Computer Equipment	1,000	0	1,000	0	0	0	1,000	0.00%
1-101-011-4058-10-000-1	Land Evidence Documentation	4,500	0	4,500	0	0	0	4,500	0.00%
1-101-011-4060-10-000-1	Computer Exp	300	0	300	0	0	0	300	0.00%
1-101-011-4069-10-000-1	Mileage PR	250	0	250	0	0	0	250	0.00%
1-101-011-4070-10-000-1	Mileage	0	0	0	0	0	0	0	#DIV/0!
1-101-011-5010-10-000-1	Codification	3,600	0	3,600	0	0	0	3,600	0.00%
	TOWN CLERK	**228,609**	**0**	**228,609**	**18,035**	**620**	**66,711**	**161,278**	**29.18%**
1-101-012-1012-10-000-1	Town Sargeant	0	0	0	0	0	0	0	#DIV/0!
1-101-012-1014-10-000-1	Probate Judge - Town Officers	7,907	0	7,907	608	0	2,615	5,292	33.08%
1-101-012-2070-10-000-1	Probate Supplies & Expenses	250	0	250	0	0	0	250	0.00%
1-101-012-3016-10-000-1	Efficiency Savings	0	0	0	0	0	0	0	#DIV/0!
1-101-012-4060-10-000-1	Computer Expense	0	0	0	0	0	0	0	#DIV/0!
	TOWN OFFICERS	**8,157**	**0**	**8,157**	**608**	**0**	**2,615**	**5,542**	**32.06%**

ACCOUNT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET	TRANSFERS	REVISED BUDGET	MTD EXPENDED	YTD ENCUMB.	YTD EXPENDED	BALANCE AVAILABLE	% EXPENDED
1-101-013-1010-10-000-1	Regular Salaries - Town Council	17,400	0	17,400	0	0	4,350	13,050	25.00%
1-101-013-1012-10-000-1	Town Sergeant	4,282	0	4,282	0	0	1,045	3,238	24.39%
1-101-013-2060-10-000-1	Postage	0	0	0	0	0	0	0	#DIV/0!
1-101-013-2070-10-000-1	Office Supplies	500	0	500	0	0	0	500	0.00%
1-101-013-2150-10-000-1	Advertising	3,500	0	3,500	0	343	657	2,500	18.77%
1-101-013-3000-10-000-1	Special Services	4,550	0	4,550	720	0	1,140	3,410	25.05%
1-101-013-3016-10-000-1	Contingency Savings	0	0	0	0	0	0	0	#DIV/0!
1-101-013-9999-10-000-1	Other	0	0	0	0	0	0	0	#DIV/0!
	TOWN COUNCIL	**30,232**	**0**	**30,232**	**720**	**343**	**7,192**	**22,698**	**23.79%**
1-101-014-1010-10-000-1	Regular Salaries - Legal	89,133	0	89,133	7,846	0	33,773	55,360	37.89%
1-101-014-2070-10-000-1	Office Supplies	1,275	0	1,275	243	100	190	985	14.94%
1-101-014-2130-00-100-1	Telephone	0	0	0	0	0	0	0	#DIV/0!
1-101-014-2132-10-000-1	Cell Phone P/R	600	0	600	150	0	200	400	33.33%
1-101-014-2180-10-000-1	Dues and Subscriptions	1,000	0	1,000	131	0	131	869	13.10%
1-101-014-3000-10-000-1	Special Services	20,000	0	20,000	4,013	0	4,013	15,988	20.06%
1-101-014-3016-10-000-1	Efficiency Savings	0	0	0	0	0	0	0	#DIV/0!
1-101-014-3020-10-000-1	Prosecution - Special Services	18,000	0	18,000	0	0	3,000	15,000	16.67%
1-101-014-3025-10-000-1	Zoning - Special Council	5,000	0	5,000	0	0	763	4,238	15.25%
1-101-014-3100-10-000-1	Extraordinary Legal Expense	60,000	0	60,000	14,088	0	30,031	29,969	50.05%
1-101-014-4000-10-000-1	Small Claims	2,000	0	2,000	0	0	250	1,750	12.50%
	LEGAL	**197,008**	**0**	**197,008**	**26,470**	**100**	**72,350**	**124,558**	**36.72%**
1-101-015-1010-10-000-1	Zoning Board Salaries	7,500	0	7,500	0	0	0	7,500	0.00%
1-101-015-2060-10-000-1	Postage	400	0	400	8	0	55	345	13.69%
1-101-015-2070-10-000-1	Office Supplies	400	0	400	0	0	0	400	0.00%
1-101-015-2150-10-000-1	Advertising	1,300	0	1,300	0	276	367	657	28.25%
1-101-015-3000-10-000-1	Special Services	7,000	0	7,000	0	0	1,110	5,890	15.86%
1-101-015-3016-10-000-1	Efficiency Savings	0	0	0	0	0	0	0	#DIV/0!
1-101-015-9999-10-000-1	Other	1,400	0	1,400	0	0	0	1,400	0.00%
	ZONING	**18,000**	**0**	**18,000**	**8**	**276**	**1,532**	**16,192**	**8.51%**
1-101-016-1010-10-000-1	Regular Salaries - Planning	164,566	0	164,566	12,699	0	54,601	109,965	33.18%
1-101-016-1016-10-000-1	Planning Board Stipends	6,600	0	6,600	0	0	0	6,600	0.00%
1-101-016-1040-10-000-1	Longevity Planning	0	0	0	0	0	300	(300)	#DIV/0!
1-101-016-1060-10-000-1	Maintenance Agreements	4,400	0	4,400	0	0	0	4,400	0.00%
1-101-016-1061-10-000-1	EnterpriseZone	0	0	0	0	0	0	0	#DIV/0!
1-101-016-1072-10-000-1	Interns	0	0	0	0	0	0	0	#DIV/0!
1-101-016-2060-10-000-1	Postage	2,100	0	2,100	19	0	429	1,671	20.41%
1-101-016-2070-10-000-1	Office Supplies	2,600	0	2,600	675	91	770	1,739	29.61%
1-101-016-2132-10-000-1	Cell Phone PR	600	0	600	50	0	200	400	33.33%
1-101-016-2150-10-000-1	Advertising	4,000	0	4,000	135	135	532	3,333	13.29%
1-101-016-2151-10-000-1	Planning Board Training	270	0	270	15	0	45	225	16.67%
1-101-016-2170-10-000-1	Education and Training	850	0	850	0	0	0	850	0.00%
1-101-016-2180-10-000-1	Dues and Subscriptions	788	0	788	0	0	645	143	81.85%

ACCOUNT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET	TRANSFERS	REVISED BUDGET	MTD EXPENDED	YTD ENCUMB.	YTD EXPENDED	BALANCE AVAILABLE	% EXPENDED
1-101-016-2190-10-000-1	Professional Services	5,800	0	5,800	0	1,440	1,470	2,890	25.34%
1-101-016-3016-10-000-1	Efficiency Savings	0	0	0	0	0	0	0	#DIV/0!
1-101-016-4031-10-000-1	Copier Lease	1,800	0	1,800	0	0	450	1,350	25.00%
1-101-016-4046-10-000-1	Comprehensive Planning	0	0	0	0	0	0	0	#DIV/0!
1-101-016-4065-10-000-1	Planning Board Court Reporter	0	0	0	0	0	0	0	#DIV/0!
1-101-016-4069-10-000-1	Mileage PR	0	0	0	150	0	600	(600)	#DIV/0!
1-101-016-4070-10-000-1	Mileage Exp	1,800	0	1,800	0	0	0	1,800	0.00%
1-101-016-5018-10-000-1	GIS System	4,800	0	4,800	0	0	1,200	3,600	25.00%
1-101-016-5460-10-000-1	Economic Development	1,500	0	1,500	0	0	0	1,500	0.00%
	PLANNING	**202,474**	**0**	**202,474**	**13,743**	**1,666**	**61,241**	**139,567**	**30.25%**
1-101-017-1010-10-000-1	Regular Salaries - BOC	37,361	0	37,361	2,932	0	12,606	24,755	33.74%
1-101-017-1016-10-000-0	Board Stipend	2,400	0	2,400	0	0	0	2,400	0.00%
1-101-017-1020-10-000-1	Overtime	2,500	0	2,500	0	0	251	2,249	10.05%
1-101-017-1035-10-000-1	Election Worker Stipend	30,100	0	30,100	(300)	0	11,421	18,679	37.94%
1-101-017-1040-10-000-1	Longevity Canvassing	1,494	0	1,494	0	0	0	1,494	0.00%
1-101-017-2060-10-000-1	Postage	2,000	0	2,000	709	0	2,091	(91)	104.55%
1-101-017-2070-10-000-1	Office Supplies	1,000	0	1,000	27	0	452	549	45.15%
1-101-017-2150-10-000-1	Advertising	1,200	0	1,200	150	150	0	1,050	0.00%
1-101-017-3000-10-000-1	Special Services	300	0	300	0	0	0	300	0.00%
1-101-017-3016-10-000-1	Efficiency Savings	0	0	0	0	0	0	0	#DIV/0!
1-101-017-4010-10-000-1	Office Equipment	0	0	0	0	0	0	0	#DIV/0!
1-101-017-4030-10-000-1	Computer Equipment	0	0	0	0	0	0	0	#DIV/0!
1-101-017-4070-10-000-1	Mileage	250	0	250	127	0	127	123	50.84%
1-101-017-4080-10-000-1	Rentals	600	0	600	0	0	0	600	0.00%
	CANVASSING	**79,205**	**0**	**79,205**	**3,644**	**150**	**26,948**	**52,107**	**34.02%**
1-101-018-1010-10-000-1	I.T. Annual Services Contract	60,452	0	60,452	0	43,441	11,974	5,038	19.81%
1-101-018-3016-10-000-1	Efficiency Savings	0	0	0	0	0	0	0	#DIV/0!
1-101-018-4022-10-000-1	Website Services	5,000	0	5,000	0	0	0	5,000	0.00%
1-101-018-4027-10-000-1	Software & conversion	27,500	0	27,500	6,024	5,297	18,042	4,161	65.61%
1-101-018-4030-10-000-1	Computer Equipment	30,000	0	30,000	436	0	1,828	28,172	6.09%
1-101-018-4060-10-000-1	Computer Expense	0	0	0	0	0	0	0	#DIV/0!
	INFORMATION TECHNOLOGY	**122,952**	**0**	**122,952**	**6,459**	**48,738**	**31,844**	**42,371**	**25.90%**
1-101-019-1010-10-000-1	Salaries OCYL	157,364	0	157,364	11,446	0	48,796	108,568	31.01%
1-101-019-1080-10-000-1	Special Services	450	0	450	0	0	0	450	0.00%
1-101-019-2060-10-000-1	Postage	100	0	100	0	0	0	100	0.00%
1-101-019-2070-10-000-1	Office Supplies	2,650	0	2,650	1,106	659	1,134	857	42.78%
1-101-019-2090-10-000-1	Janitorial Supplies	6,000	0	6,000	367	0	1,857	4,143	30.95%
1-101-019-2100-10-000-1	Gas & Electric	10,050	0	10,050	621	0	714	9,336	7.10%
1-101-019-2130-10-000-1	Telephone & Internet	3,240	0	3,240	141	0	270	2,970	8.33%
1-101-019-2132-10-000-1	Cell phone PR	0	0	0	0	0	0	0	#DIV/0!
1-101-019-2160-10-000-1	Travel & Convention	420	0	420	219	0	219	202	52.02%
1-101-019-2170-10-000-1	Education & Training	150	0	150	0	0	0	150	0.00%
1-101-019-2180-10-000-1	Dues & Subscriptions	171	0	171	75	0	170	1	99.42%

ACCOUNT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET	TRANSFERS	REVISED BUDGET	MTD EXPENDED	YTD ENCUMB.	YTD EXPENDED	BALANCE AVAILABLE	% EXPENDED
1-101-019-3011-10-000-1	Literacy & Math Programs	0	0	0	0	0	0	0	#DIV/0!
1-101-019-3016-10-000-1	Efficiency Savings	0	0	0	0	0	0	0	#DIV/0!
1-101-019-4010-10-000-1	Office Improvements	550	0	550	0	0	0	550	0.00%
1-101-019-6000-10-000-1	Program Expenses Transfer	6,843	0	6,843	0	0	0	6,843	0.00%
	CHILDREN & LEARNING	**187,988**	**0**	**187,988**	**13,974**	**659**	**53,159**	**134,170**	**28.28%**
1-101-020-1010-10-000-1	Regular Salaries - Finance	437,572	0	437,572	33,029	0	143,079	294,493	32.70%
1-101-020-1020-10-000-1	Overtime	450	0	450	0	0	0	450	0.00%
1-101-020-1040-10-000-1	Longevity Finance	2,323	0	2,323	0	0	900	1,423	38.74%
1-101-020-1052-10-000-1	Bank Charges	0	0	0	902	0	(292)	292	#DIV/0!
1-101-020-1065-10-000-1	Payroll Exp	32,000	0	32,000	2,395	0	11,707	20,293	36.58%
1-101-020-2060-10-000-1	Postage	21,500	0	21,500	167	0	1,126	20,374	5.24%
1-101-020-2070-10-000-1	Office Supplies	5,500	0	5,500	105	48	1,031	4,421	18.75%
1-101-020-2160-10-000-1	Travel and Conventions	700	0	700	50	0	416	284	59.43%
1-101-020-2170-10-000-1	Education and Training	0	0	0	0	0	0	0	#DIV/0!
1-101-020-2180-10-000-1	Dues and Subscriptions	160	0	160	0	0	0	160	0.00%
1-101-020-3016-10-000-1	Efficiency Savings	0	0	0	0	0	0	0	#DIV/0!
1-101-020-4010-10-000-1	Office Equipment	1,300	0	1,300	1,763	1,180	583	(463)	44.86%
1-101-020-4030-10-000-1	Computer Equipment	500	0	500	0	0	0	500	0.00%
1-101-020-5020-10-000-1	Audit	28,500	0	28,500	0	0	0	28,500	0.00%
1-101-020-6001-10-000-1	Tax Collection Expense	18,500	0	18,500	770	0	2,446	16,054	13.22%
1-101-020-6002-10-000-1	Tax Bills Expense	16,500	0	16,500	0	0	0	16,500	0.00%
	FINANCE	**565,505**	**0**	**565,505**	**39,182**	**1,228**	**160,997**	**403,279**	**28.47%**
1-101-022-1010-10-000-1	Regular Salaries - Tax Assess	184,327	0	184,327	12,369	0	54,665	129,662	29.66%
1-101-022-1016-10-000-1	Board Stipends PR	900	0	900	0	0	0	900	0.00%
1-101-022-1040-10-000-1	Longevity Assessor	0	0	0	0	0	300	(300)	#DIV/0!
1-101-022-2030-10-000-1	Repairs Office Equipment	500	0	500	0	0	0	500	0.00%
1-101-022-2060-10-000-1	Postage	1,500	0	1,500	49	0	371	1,129	24.74%
1-101-022-2070-10-000-1	Office Supplies	2,500	0	2,500	5	0	1,019	1,481	40.75%
1-101-022-2100-10-000-1	Gas & Auto expenses	2,000	0	2,000	658	0	971	1,029	48.56%
1-101-022-2132-10-000-1	Cell phone PR	600	0	600	50	0	150	450	25.00%
1-101-022-2150-10-000-1	Legal Advertising	2,000	0	2,000	0	0	0	2,000	0.00%
1-101-022-2160-10-000-1	Travel and Conventions	1,000	0	1,000	0	0	0	1,000	0.00%
1-101-022-2170-10-000-1	Training/Education	1,000	0	1,000	0	0	0	1,000	0.00%
1-101-022-2180-10-000-1	Dues and Subscriptions	1,250	0	1,250	0	0	60	1,190	4.80%
1-101-022-2190-10-000-1	Professional Services	0	0	0	8,400	0	14,700	(14,700)	#DIV/0!
1-101-022-3016-10-000-1	Efficiency Savings	0	0	0	0	0	0	0	#DIV/0!
1-101-022-4010-10-000-1	Office Equipment	1,500	0	1,500	784	0	784	716	52.26%
1-101-022-4030-10-000-1	Computer Equipment	3,000	0	3,000	0	0	0	3,000	0.00%
1-101-022-4050-10-000-1	Mapping	7,000	0	7,000	0	0	0	7,000	0.00%
1-101-022-4060-10-000-1	Computer Expense	2,000	0	2,000	0	0	0	2,000	0.00%
1-101-022-4998-10-000-1	Revaluation Exp.	0	0	0	0	0	0	0	#DIV/0!
1-101-022-9999-10-000-1	Other	0	0	0	0	0	0	0	#DIV/0!
	ASSESSOR	**211,077**	**0**	**211,077**	**22,314**	**0**	**73,020**	**138,057**	**34.59%**

ACCOUNT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET	TRANSFERS	REVISED BUDGET	MTD EXPENDED	YTD ENCUMB.	YTD EXPENDED	BALANCE AVAILABLE	% EXPENDED
1-101-023-1010-20-000-1	Regular Salaries - Police	2,918,188	0	2,918,188	215,858	0	907,207	2,010,981	31.09%
1-101-023-1019-20-000-1	Holiday Pay	202,575	0	202,575	13,252	0	38,776	163,799	19.14%
1-101-023-1020-20-000-1	Overtime-Police	65,000	0	65,000	4,308	0	11,782	53,218	18.13%
1-101-023-1040-20-000-1	Longevity Police	166,174	0	166,174	0	0	62,253	103,921	37.46%
1-101-023-1043-20-000-1	Retirement Leave Payout	70,000	0	70,000	0	0	30,611	39,389	43.73%
1-101-023-1044-20-000-1	Police Sick Leave	14,750	0	14,750	0	0	0	14,750	0.00%
1-101-023-1048-20-000-1	Town Education Stipend	9,000	0	9,000	0	0	8,000	1,000	88.89%
1-101-023-1049-20-000-1	Detective Stipend	800	0	800	0	0	800	0	100.00%
1-101-023-1050-20-000-1	Clothing/Cleaning	92,475	0	92,475	(4,510)	0	65,890	26,585	71.25%
1-101-023-1080-20-000-1	Special Services	30,000	0	30,000	0	0	177	29,823	0.59%
1-101-023-1090-20-000-1	Accreditation Annual Fees	6,350	0	6,350	0	0	2,000	4,350	31.50%
1-101-023-2010-20-000-1	Repairs Building	6,500	0	6,500	254	0	4,281	2,219	65.86%
1-101-023-2035-20-000-1	Repairs Vehicles	40,000	0	40,000	159	0	(3,688)	43,688	-9.22%
1-101-023-2055-20-000-1	Vehicle Replacement	125,000	0	125,000	0	0	45,882	79,119	36.71%
1-101-023-2070-20-000-1	Office Supplies	8,000	0	8,000	891	168	2,721	5,111	34.01%
1-101-023-2090-20-000-1	Janitorial Supplies	3,500	0	3,500	116	116	392	2,992	11.19%
1-101-023-2100-20-000-1	Gas and Oil	70,000	0	70,000	0	0	0	70,000	0.00%
1-101-023-2110-20-000-1	Heating/Air Conditioning	6,000	0	6,000	80	0	178	5,822	2.96%
1-101-023-2120-20-000-1	Electricity	20,000	0	20,000	3,143	0	4,606	15,394	23.03%
1-101-023-2130-20-000-1	Telephone	25,000	0	25,000	1,188	0	3,629	21,371	14.52%
1-101-023-2132-20-000-1	Cell Phone PR	3,780	0	3,780	210	0	700	3,080	18.52%
1-101-023-2140-20-000-1	Water	1,500	0	1,500	0	0	193	1,307	12.84%
1-101-023-2150-20-000-1	Advertising	2,500	0	2,500	0	0	0	2,500	0.00%
1-101-023-2155-20-000-1	Weapons & Ammo	16,500	0	16,500	5,608	0	5,674	10,826	34.39%
1-101-023-2162-20-000-1	Ballistic Vest	3,000	0	3,000	0	0	0	3,000	0.00%
1-101-023-2165-20-000-1	Personnel Equipment	25,000	0	25,000	0	0	5,188	19,812	20.75%
1-101-023-2170-20-000-1	Education	30,000	0	30,000	892	0	4,378	25,622	14.59%
1-101-023-2175-20-000-1	Photography & ID	15,000	0	15,000	1,687	2,392	2,797	9,811	18.65%
1-101-023-2180-20-000-1	Dues and Subscriptions	3,500	0	3,500	0	0	150	3,350	4.29%
1-101-023-3016-20-000-1	Efficiency Savings	0	0	0	0	0	0	0	#DIV/0!
1-101-023-4020-20-000-1	Automotive Equipment	0	0	0	0	0	0	0	#DIV/0!
1-101-023-4030-20-000-1	Radio & Computer Equipment	35,000	0	35,000	2,196	0	22,220	12,780	63.48%
1-101-023-4045-20-000-1	Special Operations	10,000	0	10,000	160	0	362	9,638	3.62%
1-101-023-5000-20-000-1	Uncovered Medical	0	0	0	0	0	0	0	#DIV/0!
1-101-023-6000-20-000-1	Grant Match Funds	5,000	0	5,000	0	0	3,000	2,000	60.00%
1-101-023-6100-20-000-1	Accreditation Bonus	43,000	0	43,000	0	0	21,500	21,500	50.00%
	POLICE	**4,073,092**	**0**	**4,073,092**	**245,493**	**2,676**	**1,251,657**	**2,818,759**	**30.73%**
1-101-024-1010-20-000-1	Municipal CT Salaries	42,543	0	42,543	4,263	0	18,331	24,212	43.09%
1-101-024-2060-20-000-1	Postage	350	0	350	53	0	143	207	40.99%
1-101-024-2070-20-000-1	Office Supplies	600	0	600	399	164	594	(158)	98.92%
1-101-024-2180-20-000-1	Dues & Subscriptions	150	0	150	0	0	0	150	0.00%
1-101-024-3016-20-000-1	Efficiency Savings	0	0	0	0	0	0	0	#DIV/0!
1-101-024-4060-20-000-1	Computer Expense	7,000	0	7,000	33	0	33	6,967	0.47%
	MUNICIPAL COURT	**50,643**	**0**	**50,643**	**4,748**	**164**	**19,101**	**31,378**	**37.72%**

ACCOUNT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET	TRANSFERS	REVISED BUDGET	MTD EXPENDED	YTD ENCUMB.	YTD EXPENDED	BALANCE AVAILABLE	% EXPENDED
1-101-025-1010-20-000-1	Regular Salaries Rescue	1,115,729	0	1,115,729	83,768	0	336,414	779,315	30.15%
1-101-025-1019-20-000-1	Rescue Holiday Pay	77,569	0	77,569	0	0	0	77,569	0.00%
1-101-025-1020-20-000-1	Overtime	200,000	0	200,000	23,443	0	69,794	130,206	34.90%
1-101-025-1040-20-000-1	Longevity Rescue	75,480	0	75,480	12,853	0	37,228	38,252	49.32%
1-101-025-1047-00-000-1	Rescue Detail Expense P/R	0	0	0	(160)	0	2,450	(2,450)	#DIV/0!
1-101-025-1050-20-000-1	Clothing/Cleaning	32,300	0	32,300	7,456	0	11,281	21,019	34.92%
1-101-025-1060-20-000-1	Maintenance Agreements	12,000	0	12,000	5,109	0	11,004	996	91.70%
1-101-025-1080-20-000-1	Special Services	1,000	0	1,000	78	0	78	922	7.77%
1-101-025-2010-20-000-1	Repairs Building	2,000	0	2,000	295	0	295	1,705	14.75%
1-101-025-2020-20-000-1	Repairs Equipment	0	0	0	0	0	0	0	#DIV/0!
1-101-025-2030-20-000-1	Repairs Office Equipment	0	0	0	0	0	0	0	#DIV/0!
1-101-025-2035-20-000-1	Repairs Vehicles	25,000	0	25,000	7,394	0	15,553	9,447	62.21%
1-101-025-2060-20-000-1	Postage	500	0	500	9	0	25	475	4.93%
1-101-025-2070-20-000-1	Office Supplies	0	0	0	0	0	0	0	#DIV/0!
1-101-025-2080-20-000-1	Operating Supplies	29,000	0	29,000	5,747	0	14,332	14,668	49.42%
1-101-025-2088-20-000-1	Lease Payment Rescue Vehicles	91,364	0	91,364	0	0	91,364	0	100.00%
1-101-025-2090-20-000-1	Janitorial Supplies	0	0	0	0	0	0	0	#DIV/0!
1-101-025-2100-20-000-1	Fuel and Oil	33,000	0	33,000	0	0	0	33,000	0.00%
1-101-025-2110-20-000-1	Heating/Air Conditioning	5,000	0	5,000	308	0	451	4,549	9.03%
1-101-025-2120-20-000-1	Electricity	6,500	0	6,500	1,763	0	2,682	3,818	41.26%
1-101-025-2130-20-000-1	Telephone	3,000	0	3,000	729	0	1,442	1,558	48.07%
1-101-025-2131-20-000-1	Cell phones	3,600	0	3,600	532	0	1,064	2,536	29.56%
1-101-025-2140-20-000-1	Water	800	0	800	0	0	0	800	0.00%
1-101-025-2160-20-000-1	Travel and Conventions	700	0	700	0	0	0	700	0.00%
1-101-025-2170-20-000-1	Education and Training	6,000	0	6,000	285	0	380	5,620	6.33%
1-101-025-2170-20-100-1	Rescue Education P/R	0	0	0	194	0	194	(194)	#DIV/0!
1-101-025-2176-20-000-1	College Reimbursement	3,000	0	3,000	0	0	0	3,000	0.00%
1-101-025-2180-20-000-1	Dues and Subscriptions	2,000	0	2,000	1,076	0	1,076	924	53.81%
1-101-025-3016-20-000-1	Efficiency Savings	0	0	0	0	0	0	0	#DIV/0!
1-101-025-4011-20-000-1	Furniture, Equip & Fixtures	0	0	0	0	0	0	0	#DIV/0!
1-101-025-4030-20-000-1	Radio & Computer Equipment	5,000	0	5,000	1,494	0	1,494	3,506	29.88%
1-101-025-4042-20-000-1	Personal Equipment	0	0	0	0	0	0	0	#DIV/0!
1-101-025-4052-20-000-1	Testing for Employment	1,000	0	1,000	150	0	1,250	(250)	125.00%
	RESCUE	**1,731,542**	**0**	**1,731,542**	**152,522**	**0**	**599,849**	**1,131,693**	**34.64%**
1-101-026-1010-20-000-1	Regular Salaries - Telecomm	300,279	0	300,279	23,835	0	101,138	199,141	33.68%
1-101-026-1019-10-000-1	Holiday Pay	23,521	0	23,521	1,532	0	6,112	17,409	25.99%
1-101-026-1020-20-000-1	Overtime	27,065	0	27,065	2,840	0	13,735	13,330	50.75%
1-101-026-1040-20-000-1	Longevity Telecommunications	11,565	0	11,565	0	0	3,752	7,813	32.44%
1-101-026-1050-20-000-1	Clothing/Cleaning	1,925	0	1,925	0	0	0	1,925	0.00%
1-101-026-2170-20-000-1	Education and Training	1,000	0	1,000	0	0	0	1,000	0.00%
1-101-026-3016-20-000-1	Efficiency Savings	0	0	0	0	0	0	0	#DIV/0!
	TELECOMMUNICATIONS	**365,355**	**0**	**365,355**	**28,207**	**0**	**124,737**	**240,618**	**34.14%**

ACCOUNT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET	TRANSFERS	REVISED BUDGET	MTD EXPENDED	YTD ENCUMB.	YTD EXPENDED	BALANCE AVAILABLE	% EXPENDED
1-101-027-1010-20-000-1	Regular Salaries - Animal	119,481	0	119,481	9,249	0	39,748	79,733	33.27%
1-101-027-1040-20-000-1	Longevity Animal Control	1,481	0	1,481	0	0	0	1,481	0.00%
1-101-027-1050-20-000-1	Clothing/Cleaning	1,500	0	1,500	0	0	0	1,500	0.00%
1-101-027-1080-20-000-1	Special Services	550	0	550	0	0	0	550	0.00%
1-101-027-2020-20-000-1	Repairs Equipment	550	0	550	0	0	0	550	0.00%
1-101-027-2030-20-000-1	Repairs Office Equipment	0	0	0	0	0	0	0	#DIV/0!
1-101-027-2035-20-000-1	Repairs Vehicles	2,000	0	2,000	0	0	378	1,622	18.88%
1-101-027-2060-20-000-1	Postage	50	0	50	11	0	11	39	21.40%
1-101-027-2080-20-000-1	Operating Supplies	250	0	250	0	0	0	250	0.00%
1-101-027-2090-20-000-1	Janitorial Supplies	3,000	0	3,000	643	0	890	2,110	29.68%
1-101-027-2100-20-000-1	Gasoline and Oil	250	0	250	0	0	0	250	0.00%
1-101-027-2110-20-000-1	Heating/Air Conditioning	14,000	0	14,000	0	0	365	13,635	2.61%
1-101-027-2120-20-000-1	Electricity	3,886	0	3,886	556	0	1,621	2,265	41.71%
1-101-027-2130-20-000-1	Telephone	3,000	0	3,000	381	0	943	2,057	31.43%
1-101-027-2140-20-000-1	Water	250	0	250	70	0	139	111	55.53%
1-101-027-2150-20-000-1	Advertising	0	0	0	0	0	0	0	#DIV/0!
1-101-027-2170-20-000-1	Education and Training	0	0	0	0	0	0	0	#DIV/0!
1-101-027-3016-20-000-1	Efficiency Savings	0	0	0	0	0	0	0	#DIV/0!
1-101-027-4010-20-000-1	Office Equipment	500	0	500	0	0	0	500	0.00%
1-101-027-4021-20-000-1	Animal Feeds	3,000	0	3,000	366	0	925	2,075	30.84%
1-101-027-9999-20-000-1	Other	300	0	300	0	0	209	91	69.67%
	ANIMAL CONTROL	**154,048**	**0**	**154,048**	**11,276**	**0**	**45,228**	**108,820**	**29.36%**
1-101-028-1010-20-000-1	Regular Salaries - Inspectors	183,715	0	183,715	9,099	0	58,611	125,104	31.90%
1-101-028-1040-20-000-1	Longevity Inspections	1,481	0	1,481	0	0	0	1,481	0.00%
1-101-028-2030-20-000-1	Repairs Office Equipment	0	0	0	0	0	0	0	#DIV/0!
1-101-028-2035-20-000-1	Repairs Vehicles	2,500	0	2,500	0	0	0	2,500	0.00%
1-101-028-2060-20-000-1	Postage	250	0	250	1	0	31	219	12.22%
1-101-028-2070-20-000-1	Office Supplies	1,200	0	1,200	1,000	833	484	(118)	40.37%
1-101-028-2100-20-000-1	Gasoline and Oil	4,000	0	4,000	0	0	0	4,000	0.00%
1-101-028-2132-20-000-1	Cell Phone PR	2,400	0	2,400	150	0	750	1,650	31.25%
1-101-028-2170-20-000-1	Education & Training	2,000	0	2,000	0	0	0	2,000	0.00%
1-101-028-2180-20-000-1	Dues and Subscriptions	750	0	750	0	0	0	750	0.00%
1-101-028-3016-20-000-1	Efficiency Savings	0	0	0	0	0	0	0	#DIV/0!
1-101-028-4010-20-000-1	Office Equipment	0	0	0	0	0	0	0	#DIV/0!
1-101-028-4069-20-000-1	Mileage PR	0	0	0	300	0	1,200	(1,200)	#DIV/0!
1-101-028-4070-20-000-1	Mileage Exp	0	0	0	0	0	0	0	#DIV/0!
1-101-028-9991-20-000-1	Contingency / Code Enforcement	0	0	0	0	0	0	0	#DIV/0!
	INSPECTIONS	**198,296**	**0**	**198,296**	**10,550**	**833**	**61,076**	**136,387**	**30.80%**
1-101-029-1010-30-000-1	Regular Salaries - PWD	185,942	0	185,942	14,670	0	63,737	122,205	34.28%
1-101-029-1040-30-000-1	Longevity Public Works	0	0	0	0	0	300	(300)	#DIV/0!
1-101-029-1080-30-000-1	Special Services	10,000	0	10,000	700	4,260	1,710	4,030	17.10%
1-101-029-2030-30-000-1	Repairs - Office Equipment	1,000	0	1,000	0	0	0	1,000	0.00%
1-101-029-2060-30-000-1	Postage	250	0	250	17	0	127	123	50.69%
1-101-029-2070-30-000-1	Office Supplies	830	0	830	0	278	72	480	8.62%

ACCOUNT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET	TRANSFERS	REVISED BUDGET	MTD EXPENDED	YTD ENCUMB.	YTD EXPENDED	BALANCE AVAILABLE	% EXPENDED
1-101-029-2080-30-000-1	Operating Supplies	3,450	0	3,450	474	0	474	2,976	13.74%
1-101-029-2100-30-000-1	Gasoline And Oil	0	0	0	0	0	0	0	#DIV/0!
1-101-029-2130-30-000-1	Telephone	0	0	0	0	0	0	0	#DIV/0!
1-101-029-2132-30-000-1	Cell Phone PR	1,200	0	1,200	0	0	400	800	33.33%
1-101-029-2150-30-000-1	Advertising	1,500	0	1,500	0	507	0	993	0.00%
1-101-029-2160-30-000-1	Travel and Training	120	0	120	0	0	0	120	0.00%
1-101-029-2180-30-000-1	Dues and Subscriptions	800	0	800	0	0	60	740	7.50%
1-101-029-3016-30-000-1	Efficiency Savings	0	0	0	0	0	0	0	#DIV/0!
1-101-029-4010-30-000-1	Office Equipment	1,500	0	1,500	0	0	0	1,500	0.00%
1-101-029-4069-30-000-1	Mileage PR	0	0	0	0	0	0	0	#DIV/0!
1-101-029-5060-30-000-1	Street Lighting	600,000	0	600,000	99,007	31,360	158,636	410,004	26.44%
1-101-029-5610-30-000-1	RI Resource Recovery	370,000	0	370,000	28,477	0	68,455	301,545	18.50%
1-101-029-5620-30-000-1	Narr Bay Comm	5,200	0	5,200	323	0	1,494	3,706	28.73%
1-101-029-5630-30-000-1	Rubbish Collection	985,000	0	985,000	80,978	0	321,818	663,182	32.67%
1-101-029-5639-30-000-1	Recycling-School Program	7,000	0	7,000	0	0	7,300	(300)	104.29%
1-101-029-5640-30-000-1	Recycling	475,000	0	475,000	41,180	0	162,969	312,031	34.31%
	PUBLIC WORKS	**2,648,792**	**0**	**2,648,792**	**265,827**	**36,405**	**787,552**	**1,824,835**	**29.73%**
1-101-030-1010-30-000-1	Regular Salaries - HWY	1,281,425	0	1,281,425	104,759	0	393,082	888,343	30.68%
1-101-030-1020-30-000-1	Overtime	20,000	0	20,000	1,922	0	14,314	5,686	71.57%
1-101-030-1021-30-000-1	OT Snow Removal - Payroll	75,000	0	75,000	0	0	0	75,000	0.00%
1-101-030-1040-30-000-1	Longevity Highway	37,849	0	37,849	5,414	0	19,762	18,087	52.21%
1-101-030-1070-30-000-1	Student Employment	0	0	0	0	0	0	0	#DIV/0!
1-101-030-2010-30-000-1	Repairs Buildings	35,000	0	35,000	0	0	95	34,905	0.27%
1-101-030-2020-30-000-1	Repairs Equipment	30,000	0	30,000	859	0	2,584	27,416	8.61%
1-101-030-2030-30-000-1	Repairs Office Equipment	1,000	0	1,000	0	0	0	1,000	0.00%
1-101-030-2035-30-000-1	Repairs Vehicles	80,000	0	80,000	2,908	0	12,451	67,549	15.56%
1-101-030-2050-30-000-1	Road Repair	30,000	0	30,000	1,546	0	7,542	22,458	25.14%
1-101-030-2056-30-000-1	Brush and Tree Maintenance	10,000	0	10,000	4,600	0	7,300	2,700	73.00%
1-101-030-2060-30-000-1	Postage	118	0	118	66	0	101	17	85.46%
1-101-030-2070-30-000-1	Office Supplies	1,500	0	1,500	65	0	537	963	35.77%
1-101-030-2080-30-000-1	Operating Supplies	31,000	0	31,000	3,925	0	6,253	24,747	20.17%
1-101-030-2083-30-000-1	Snow-Private Contracting	85,000	0	85,000	0	0	0	85,000	0.00%
1-101-030-2085-30-000-1	Snow Oper Supplies	100,000	0	100,000	0	0	0	100,000	0.00%
1-101-030-2090-30-000-1	Janitorial Supplies	2,000	0	2,000	98	0	98	1,902	4.88%
1-101-030-2100-30-000-1	Gasoline and Oil	75,000	0	75,000	14,608	0	35,745	39,255	47.66%
1-101-030-2120-30-000-1	Electricity	15,000	0	15,000	531	0	1,427	13,573	9.51%
1-101-030-2130-30-000-1	Telephone	6,000	0	6,000	1,236	0	2,713	3,287	45.22%
1-101-030-2132-30-000-1	Cell Phone PR	600	0	600	0	0	0	600	0.00%
1-101-030-2140-30-000-1	Water	2,500	0	2,500	86	0	708	1,792	28.31%
1-101-030-2150-30-000-1	Advertising	500	0	500	0	0	0	500	0.00%
1-101-030-2170-30-000-1	Education and Training	600	0	600	0	0	0	600	0.00%
1-101-030-2180-30-000-1	Dues and Subscriptions	350	0	350	0	0	60	290	17.14%
1-101-030-3016-30-000-1	Efficiency Savings	0	0	0	0	0	0	0	#DIV/0!
1-101-030-4010-30-000-1	Office Equipment	1,000	0	1,000	0	0	0	1,000	0.00%
1-101-030-4053-30-000-1	Street Signs	0	0	0	0	0	0	0	#DIV/0!

ACCOUNT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET	TRANSFERS	REVISED BUDGET	MTD EXPENDED	YTD ENCUMB.	YTD EXPENDED	BALANCE AVAILABLE	% EXPENDED
1-101-030-4061-30-000-1	Drainage Improvements	1,000	0	1,000	0	0	0	1,000	0.00%
1-101-030-4071-30-000-1	Ball Fields	40,000	0	40,000	3,398	5,735	14,842	19,424	37.10%
1-101-030-4500-30-000-1	Capital Improvement/Equipment	0	0	0	0	0	0	0	#DIV/0!
1-101-030-4999-30-000-1	Vehicle Replacements	296,034	0	296,034	0	170,143	125,891	0	42.53%
1-101-030-5001-30-000-1	Leased Vehicle	36,282	0	36,282	36,282	0	36,282	(0)	100.00%
1-101-030-5009-30-000-1	Litter	500	0	500	0	0	0	500	0.00%
1-101-030-5021-30-000-1	Special Services - Vets	1,500	0	1,500	389	0	389	1,111	25.96%
	HIGHWAY	**2,296,758**	**0**	**2,296,758**	**182,691**	**175,878**	**682,175**	**1,438,706**	**29.70%**
1-101-032-1010-30-000-1	Regular Salaries - Town Hall	88,382	0	88,382	6,932	0	28,219	60,163	31.93%
1-101-032-1020-30-000-1	Overtime	7,500	0	7,500	493	0	3,951	3,549	52.67%
1-101-032-1040-30-000-1	Longevity Town Hall	4,845	0	4,845	0	0	5,391	(546)	111.28%
1-101-032-2010-30-000-1	Repairs Building	17,865	0	17,865	12,246	253	21,710	(4,097)	121.52%
1-101-032-2020-30-000-1	Repairs Equipment	4,000	0	4,000	225	0	1,566	2,434	39.14%
1-101-032-2035-30-000-1	Repairs Vehicles	1,500	0	1,500	0	0	428	1,072	28.54%
1-101-032-2051-30-000-1	Renovations	7,000	0	7,000	3,065	2,990	647	3,363	9.24%
1-101-032-2055-30-000-1	Parking lot lease	5,000	0	5,000	0	0	0	5,000	0.00%
1-101-032-2090-30-000-1	Janitorial Supplies	2,000	0	2,000	79	0	811	1,189	40.56%
1-101-032-2100-30-000-1	Gas and Oil	8,000	0	8,000	0	0	0	8,000	0.00%
1-101-032-2110-30-000-1	Heating/Air Conditioning	7,500	0	7,500	203	0	604	6,896	8.06%
1-101-032-2130-30-000-1	Telephone	30,000	0	30,000	2,258	0	4,318	25,682	14.39%
1-101-032-2132-30-000-1	Cell Phone PR	1,200	0	1,200	0	0	400	800	33.33%
1-101-032-2140-30-000-1	Water	8,500	0	8,500	1,356	0	2,416	6,084	28.42%
1-101-032-3016-30-000-1	Efficiency Savings	0	0	0	0	0	0	0	#DIV/0!
	TOWN HALL	**193,292**	**0**	**193,292**	**26,858**	**3,243**	**70,460**	**119,590**	**36.45%**
1-101-033-5110-50-000-1	School-Local Appropriation	41,904,134	0	41,904,134	7,416,267	0	15,292,460	26,611,675	36.49%
1-101-033-5150-50-000-1	School-state aid & other funding	21,198,935	0	21,198,935	0	0	0	21,198,935	0.00%
	EDUCATION	**63,103,069**	**0**	**63,103,069**	**7,416,267**	**0**	**15,292,460**	**47,810,610**	**24.23%**
1-101-034-1001-40-000-1	Library Expenses	388,082	0	388,082	0	0	0	388,082	0.00%
1-101-034-1010-40-000-1	Regular Salaries - LIBRARY	869,169	0	869,169	63,470	0	276,886	592,283	31.86%
1-101-034-1020-40-000-1	Overtime	15,237	0	15,237	1,772	0	1,838	13,399	12.06%
1-101-034-1040-40-000-1	Longevity Library	11,288	0	11,288	0	0	4,045	7,243	35.84%
1-101-034-2010-40-000-1	Repairs Buildings	0	0	0	1,245	0	2,926	(2,926)	#DIV/0!
1-101-034-2020-40-000-1	Repairs Equipment	0	0	0	0	0	0	0	#DIV/0!
1-101-034-2030-40-000-1	Repairs Office Equipment	0	0	0	0	0	0	0	#DIV/0!
1-101-034-2036-40-000-1	Service Contracts	0	0	0	1,692	0	7,558	(7,558)	#DIV/0!
1-101-034-2045-40-000-1	Computer System Exp	0	0	0	15,549	0	32,353	(32,353)	#DIV/0!
1-101-034-2060-40-000-1	Postage	0	0	0	149	0	338	(338)	#DIV/0!
1-101-034-2070-40-000-1	Office Supplies	0	0	0	2,898	0	5,707	(5,707)	#DIV/0!
1-101-034-2082-40-000-1	Books etc	0	0	0	25,624	0	42,842	(42,842)	#DIV/0!
1-101-034-2090-40-000-1	Janitorial Supplies	0	0	0	196	0	1,702	(1,702)	#DIV/0!
1-101-034-2110-40-000-1	Heating & Air Conditioning	0	0	0	366	0	1,015	(1,015)	#DIV/0!
1-101-034-2120-40-000-1	Electricity	0	0	0	20,954	0	30,066	(30,066)	#DIV/0!
1-101-034-2130-40-000-1	Telephone	0	0	0	589	0	939	(939)	#DIV/0!

ACCOUNT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET	TRANSFERS	REVISED BUDGET	MTD EXPENDED	YTD ENCUMB.	YTD EXPENDED	BALANCE AVAILABLE	% EXPENDED
1-101-034-2132-40-000-1	Telephone Stipend P/R	0	0	0	0	0	150	(150)	#DIV/0!
1-101-034-2140-40-000-1	Water	0	0	0	445	0	2,105	(2,105)	#DIV/0!
1-101-034-2150-40-000-1	Advertising	0	0	0	0	0	70	(70)	#DIV/0!
1-101-034-2160-40-000-1	Travel and Conventions	0	0	0	339	0	785	(785)	#DIV/0!
1-101-034-2170-40-000-1	Education and Training	0	0	0	54	0	54	(54)	#DIV/0!
1-101-034-2180-40-000-1	Dues and Subscriptions	0	0	0	0	0	0	0	#DIV/0!
1-101-034-3010-40-000-1	Literacy Grant	0	0	0	0	0	0	0	#DIV/0!
1-101-034-3016-40-000-1	Efficiency Savings	0	0	0	0	0	0	0	#DIV/0!
1-101-034-4030-40-000-1	Computer Equipment	0	0	0	0	0	1,159	(1,159)	#DIV/0!
1-101-034-6015-40-000-1	Workers Comp	6,004	0	6,004	0	0	0	6,004	0.00%
1-101-034-6020-40-000-1	Retirement	78,081	0	78,081	0	0	0	78,081	0.00%
1-101-034-6030-40-000-1	Social Security/Medicare	68,521	0	68,521	4,991	0	21,643	46,878	31.59%
1-101-034-6060-40-000-1	Health Insurance	125,100	0	125,100	800	0	4,099	121,001	3.28%
1-101-034-6063-40-000-0	Dental Insurance	8,000	0	8,000	0	0	147	7,853	1.84%
1-101-034-6070-40-000-1	Insurance	3,300	0	3,300	573	0	1,432	1,868	43.40%
	LIBRARY	**1,572,782**	**0**	**1,572,782**	**141,706**	**0**	**439,860**	**1,132,922**	**27.97%**
1-101-036-1010-40-000-1	Regular Salaries	88,909	0	88,909	7,555	0	32,485	56,424	36.54%
1-101-036-1040-40-000-1	Longevity Recreation	1,495	0	1,495	0	0	0	1,495	0.00%
1-101-036-1075-40-000-1	Athletic Programs/Equipment	3,000	0	3,000	0	0	0	3,000	0.00%
1-101-036-2070-40-000-1	Office Supplies	2,500	0	2,500	215	0	326	2,174	13.05%
1-101-036-2090-40-000-1	Janitorial Supplies	3,000	0	3,000	0	0	0	3,000	0.00%
1-101-036-2100-40-000-1	Gas and Oil	3,000	0	3,000	0	0	0	3,000	0.00%
1-101-036-2120-40-000-1	Electricity	18,000	0	18,000	3,728	0	6,639	11,361	36.88%
1-101-036-2130-40-000-1	Telephone	2,400	0	2,400	381	0	1,190	1,210	49.59%
1-101-036-2132-40-000-1	Cell Phone PR	600	0	600	0	0	0	600	0.00%
1-101-036-2140-40-000-1	Water	52,000	0	52,000	52	0	15,481	36,519	29.77%
1-101-036-2185-40-000-1	PWSB Lease Agreement	0	0	0	0	0	0	0	#DIV/0!
1-101-036-3016-40-000-1	Efficiency Savings	0	0	0	0	0	0	0	#DIV/0!
1-101-036-3551-40-000-1	Trans. to recr. Special Rev. Fund	30,000	0	30,000	0	0	0	30,000	0.00%
1-101-036-4014-40-000-1	Fireworks	15,000	0	15,000	0	0	13,066	1,934	87.11%
1-101-036-4044-40-000-1	Special Events	5,250	0	5,250	356	0	563	4,687	10.72%
1-101-036-4049-40-000-1	Adopt A Spot Sign	0	0	0	0	0	0	0	#DIV/0!
1-101-036-4054-40-000-1	DHP Maintenance	11,000	0	11,000	910	0	2,047	8,953	18.61%
	RECREATION	**236,154**	**0**	**236,154**	**13,195**	**0**	**71,798**	**164,356**	**30.40%**
1-101-037-1010-40-000-1	Salaries -Senior Citizens	140,969	0	140,969	10,287	0	43,632	97,337	30.95%
1-101-037-1020-40-000-1	Overtime	1,000	0	1,000	0	0	0	1,000	0.00%
1-101-037-1040-40-000-1	Longevity Senior Center	2,691	0	2,691	0	0	0	2,691	0.00%
1-101-037-2010-40-000-1	Building Improvements	0	0	0	0	0	0	0	#DIV/0!
1-101-037-2070-40-000-1	Office Supplies	3,680	0	3,680	70	520	489	2,670	13.30%
1-101-037-2100-40-000-0	Gasoline & Oil	6,000	0	6,000	0	0	0	6,000	0.00%
1-101-037-2110-40-000-1	Heating & Air Conditioning	7,000	0	7,000	0	0	0	7,000	0.00%
1-101-037-2115-40-000-1	Maintenance	10,000	0	10,000	4,439	0	3,682	6,318	36.82%
1-101-037-2120-40-000-1	Electricity	2,000	0	2,000	162	0	454	1,546	22.69%
1-101-037-2130-40-000-1	Telephone	4,700	0	4,700	536	0	1,558	3,142	33.14%

ACCOUNT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET	TRANSFERS	REVISED BUDGET	MTD EXPENDED	YTD ENCUMB.	YTD EXPENDED	BALANCE AVAILABLE	% EXPENDED
1-101-037-2132-40-000-1	Cell Phone PR	600	0	600	0	0	0	600	0.00%
1-101-037-2150-40-000-1	Advertising	0	0	0	0	0	0	0	#DIV/0!
1-101-037-2160-40-000-1	Travel	500	0	500	0	0	0	500	0.00%
1-101-037-2166-40-000-1	Health Related Programs	12,500	0	12,500	975	0	4,362	8,138	34.90%
1-101-037-2174-40-000-1	Educational and Self Care	2,000	0	2,000	0	0	0	2,000	0.00%
1-101-037-2180-40-000-1	Dues & Subs	300	0	300	0	0	468	(168)	156.00%
1-101-037-3016-40-000-1	Efficiency Savings	0	0	0	0	0	0	0	#DIV/0!
1-101-037-3125-40-000-1	Civic Engagement	0	0	0	0	0	0	0	#DIV/0!
1-101-037-4100-40-000-1	Meal Site	2,100	0	2,100	225	0	362	1,738	17.25%
1-101-037-6021-40-000-1	Pension Contribution	0	0	0	0	0	0	0	#DIV/0!
	SENIOR CITIZENS	**196,040**	**0**	**196,040**	**16,694**	**520**	**55,006**	**140,513**	**28.06%**
1-101-040-3010-40-000-1	Literacy Program	0	0	0	0	0	0	0	#DIV/0!
1-101-040-3015-10-000-1	Contingencies	127,500	0	127,500	3,950	1,500	2,450	123,550	1.92%
1-101-040-3016-10-000-1	Efficiency Savings	0	0	0	0	0	0	0	#DIV/0!
1-101-040-3017-10-000-1	FEMA Expenses	0	0	0	0	0	0	0	#DIV/0!
1-101-040-3018-10-000-1	Police Contract Litigation	0	0	0	0	0	0	0	#DIV/0!
1-101-040-4250-10-000-1	Property Revaluation	60,000	0	60,000	0	0	0	60,000	0.00%
1-101-040-4500-30-000-1	Capital Improvement	90,000	0	90,000	0	0	0	90,000	0.00%
1-101-040-4530-20-000-1	Traffic Calming	7,000	0	7,000	603	0	2,852	4,148	40.74%
1-101-040-4535-10-000-1	Litter Control	0	0	0	0	0	0	0	#DIV/0!
1-101-040-5011-10-000-1	Casualty & Liability Insurance	429,000	0	429,000	0	0	439,823	(10,823)	102.52%
1-101-040-5021-10-000-1	Veteran's Services	1,000	0	1,000	0	0	0	1,000	0.00%
1-101-040-5100-20-000-1	Emergency Management	10,000	0	10,000	625	0	3,574	6,426	35.74%
1-101-040-5200-20-000-1	STRESS	0	0	0	0	0	0	0	#DIV/0!
1-101-040-5215-10-000-1	School Capital Purchases	187,000	0	187,000	0	0	47,673	139,327	25.49%
1-101-040-5220-10-000-1	Town/School Achievement Grant	20,000	0	20,000	0	0	0	20,000	0.00%
1-101-040-5230-10-000-1	Franklin Farm Grant Match	5,000	0	5,000	0	0	0	5,000	0.00%
1-101-040-5264-10-000-1	RI League of Cities and Towns	12,676	0	12,676	0	0	12,676	0	100.00%
1-101-040-5265-10-000-1	US Conference of Mayors	0	0	0	0	0	0	0	#DIV/0!
1-101-040-5274-10-000-1	N R I Chamber of Commerce	800	0	800	0	0	0	800	0.00%
1-101-040-5310-40-000-1	Boys and Girls Club	37,500	0	37,500	0	0	37,500	0	100.00%
1-101-040-5320-40-000-1	NRI Mental Health	0	0	0	0	0	0	0	#DIV/0!
1-101-040-5340-40-000-1	Northern RI Retarded Citizens	0	0	0	0	0	0	0	#DIV/0!
1-101-040-5372-40-000-1	Mason Building Improvements	10,000	0	10,000	0	0	10,000	0	100.00%
1-101-040-5380-40-000-1	Veterans Observance	2,500	0	2,500	2,500	0	2,500	0	100.00%
1-101-040-5390-40-000-1	RSVP	2,500	0	2,500	0	0	0	2,500	0.00%
1-101-040-5410-40-000-1	Senior Services Inc.	4,000	0	4,000	0	0	1,000	3,000	25.00%
1-101-040-5430-40-000-1	Blackstone Valley Tourism	0	0	0	0	0	0	0	#DIV/0!
1-101-040-5440-40-000-1	House of Compassion	1,500	0	1,500	0	0	1,500	0	100.00%
1-101-040-5445-40-000-1	Happy Basket Program	2,500	0	2,500	0	0	0	2,500	0.00%
1-101-040-5450-40-000-1	Cumberland School Volunteers	1,000	0	1,000	0	0	0	1,000	0.00%
1-101-040-5460-10-100-1	Economic Development Fees	5,500	0	5,500	0	0	0	5,500	0.00%
1-101-040-5511-40-000-1	Colts Football	1,500	0	1,500	0	0	0	1,500	0.00%
1-101-040-5520-40-000-1	CYSA	1,500	0	1,500	0	0	0	1,500	0.00%
1-101-040-5530-40-000-1	CYB&S	1,500	0	1,500	0	0	0	1,500	0.00%

ACCOUNT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET	TRANSFERS	REVISED BUDGET	MTD EXPENDED	YTD ENCUMB.	YTD EXPENDED	BALANCE AVAILABLE	% EXPENDED
1-101-040-5540-40-000-1	Flag Football	1,500	0	1,500	0	0	0	1,500	0.00%
1-101-040-5545-10-000-1	Lacrosse	1,500	0	1,500	0	0	0	1,500	0.00%
1-101-040-5550-40-000-1	Cumberlandfest	1,500	0	1,500	0	0	0	1,500	0.00%
1-101-040-5565-10-000-1	Veterans Services	0	0	0	0	0	0	0	#DIV/0!
	MISCELLANEOUS	**1,025,976**	**0**	**1,025,976**	**7,678**	**1,500**	**561,547**	**462,929**	**54.73%**
1-101-041-5470-10-000-1	Historic District Comm	500	0	500	0	0	0	500	0.00%
1-101-041-5710-10-000-1	Conservation Commission	0	0	0	0	0	0	0	#DIV/0!
	MISC. BOARDS	**500**	**0**	**500**	**0**	**0**	**0**	**500**	**0.00%**
1-101-044-0065-10-000-1	Workers Comp	145,000	0	145,000	17,178	0	105,698	39,302	72.89%
1-101-044-6020-10-000-1	Retirement Fund - Police	2,175,379	0	2,175,379	395,523	0	1,186,570	988,809	54.55%
1-101-044-6021-10-000-1	RI State Retirement	471,105	0	471,105	(24,315)	0	97,306	373,799	20.65%
1-101-044-6023-10-000-1	Rescue Retirement	127,161	0	127,161	(8,070)	0	23,781	103,380	18.70%
1-101-044-6030-10-000-1	Social Security	646,742	0	646,742	48,675	0	210,465	436,277	32.54%
1-101-044-6040-10-000-1	Unemployment	10,000	0	10,000	1,176	0	3,822	6,178	38.22%
1-101-044-6060-10-000-1	Health Insurance	1,995,963	20,643	2,016,606	329,667	0	973,054	1,043,552	48.25%
1-101-044-6060-10-100-1	Health Insurance P/R	0	0	0	(22,772)	0	(85,138)	85,138	#DIV/0!
1-101-044-6062-10-000-1	Admin Costs Health Insur.	148,000	0	148,000	8,932	0	50,122	97,878	33.87%
1-101-044-6063-10-000-1	Delta Dental	103,608	0	103,608	6,169	0	31,220	72,388	30.13%
1-101-044-6063-10-100-1	Delta Dental P/R	0	0	0	(445)	0	(2,000)	2,000	#DIV/0!
1-101-044-6065-10-000-1	Aflac Flex Spending Maint. Fee	0	0	0	0	0	0	0	#DIV/0!
1-101-044-6066-10-000-1	Retiree Health Care	0	0	0	0	0	0	0	#DIV/0!
1-101-044-6067-10-000-1	OPEB Trust	1,470,643	(20,643)	1,450,000	375,747	0	1,127,240	322,760	77.74%
1-101-044-6070-10-000-1	Life Insurance	55,123	0	55,123	13,710	0	33,298	21,825	60.41%
	FRINGE BENEFITS	**7,348,724**	**0**	**7,348,724**	**1,141,175**	**0**	**3,755,437**	**3,593,288**	**51.10%**
1-101-045-6510-50-000-1	School Bonds - DEBT Principal	2,325,000	0	2,325,000	195,000	0	785,000	1,540,000	33.76%
1-101-045-6512-10-000-1	School Bonds from Impact Fees	0	0	0	0	0	0	0	#DIV/0!
1-101-045-6515-50-000-1	School Bonds - DEBT Interest	1,691,305	0	1,691,305	326,071	0	476,809	1,214,496	28.19%
1-101-045-6520-10-000-1	Master Lease - Town	499,892	0	499,892	182,032	0	474,794	25,098	94.98%
1-101-045-6530-10-000-1	Tax Anticipation Notes TANS	45,500	0	45,500	0	0	0	45,500	0.00%
1-101-045-6535-10-000-1	Legal Judgements / Settlements	2,000	0	2,000	0	0	0	2,000	0.00%
1-101-045-6541-10-000-1	Paying Agent and Advisor Fees	10,000	0	10,000	0	0	2,875	7,125	28.75%
1-101-045-6560-10-000-1	Town Bonds - DEBT Principal	866,000	0	866,000	280,000	0	596,000	270,000	68.82%
1-101-045-6565-10-000-1	Town Bonds - DEBT Interest	309,674	0	309,674	120,494	0	220,686	88,988	71.26%
1-101-045-6800-10-000-1	Deficit Reduction	0	0	0	0	0	0	0	#DIV/0!
	DEBT SERVICE	**5,749,371**	**0**	**5,749,371**	**1,103,597**	**0**	**2,556,163**	**3,193,208**	**44.46%**
	GENERAL FUND	**92,986,690**	**0**	**92,986,690**	**10,928,549**	**276,266**	**26,990,666**	**65,719,759**	**29.03%**

TOWN OF CUMBERLAND, RI

MONTHLY FINANCIAL REPORT:

Recreation Fund
Fiscal Year 2016/17
Period Ending: October 31, 2016

TOWN OF CUMBERLAND, RI
MONTHLY REVENUE REPORT
RECREATION FUND
OCTOBER - 2016

ACCOUNT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET	TRANSFERS	REVISED BUDGET	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	% COLLECTED
2-342-000-0401-00-000-0	Transfer from Other Funds	30,000	0	30,000	0	0	(30,000)	0.00%
2-342-036-0449-40-300-3	Summer Camp Revenue	85,000	0	85,000	0	(3,731)	(81,270)	4.39%
2-342-036-0454-40-300-3	Aprop. From Surplus	0	0	0	0	0	0	--
2-342-036-0459-40-300-3	Tucker Field Donations	2,000	0	2,000	0	0	(2,000)	0.00%
2-342-036-4050-40-300-3	Summer Trip Revenue Recreation	8,000	0	8,000	0	(11,248)	3,248	140.60%
2-342-036-4100-40-300-3	Revenue Recreation Misc	0	0	0	(19,701)	(30,974)	30,974	--
2-342-036-4100-40-310-3	Ballfield Rentals Recreation Revenue	2,000	0	2,000	0	(2,250)	250	112.50%
2-342-036-4100-40-320-3	Adult Tennis Recreation Revenue	500	0	500	0	0	(500)	0.00%
2-342-036-4100-40-330-3	Volleyball Recreation Revenue	1,000	0	1,000	0	0	(1,000)	0.00%
2-342-036-4100-40-335-3	Archery Recreation Revenue	0	0	0	0	0	0	--
2-342-036-4100-40-338-3	Golf Recreation Revenue	0	0	0	0	0	0	--
2-342-036-4100-40-340-3	Baseball Recreation Revenue	0	0	0	0	0	0	--
2-342-036-4100-40-342-3	Zumba Recreation Revenue	0	0	0	0	0	0	--
2-342-036-4100-40-345-3	Basketball Recreation Revenue	0	0	0	0	0	0	--
2-342-036-4100-40-350-3	Aerobics Recreation Revenue	0	0	0	0	0	0	--
2-342-036-4100-40-390-3	Dance Recreation Revenue	20,000	0	20,000	(960)	(24,620)	4,620	123.10%
2-342-036-4100-40-400-3	Tennis Recreation Revenue	1,000	0	1,000	0	(3,910)	2,910	391.00%
2-342-036-4100-40-410-3	WinterWonderland Recreation Revenue	40,000	0	40,000	0	0	(40,000)	0.00%
2-342-036-4100-40-415-3	Winter Fest Recreation Revenue	0	0	0	0	0	0	--
2-342-036-4100-40-420-3	Haunted Hill Recreation Revenue	70,000	0	70,000	(72,075)	(72,075)	2,075	102.96%
2-342-036-4100-40-430-3	Rentals Recreation Revenue	2,000	0	2,000	0	(1,650)	(350)	82.50%
2-342-036-4100-40-440-3	Lacrosse Recreation Revenue	0	0	0	0	0	0	--
2-342-036-5000-40-000-1	Recreation State Grant Revenue	0	0	0	0	0	0	--
	TOTAL REVENUE	**261,500**	**0**	**261,500**	**(92,736)**	**(150,457)**	**(111,043)**	**57.54%**

TOWN OF CUMBERLAND, RI
MONTHLY EXPENDITURE REPORT
RECREATION FUND
OCTOBER - 2016

ACCOUNT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET	TRANSFERS	REVISED BUDGET	MTD EXPENDED	YTD ENCUMB.	YTD EXPENDED	BALANCE AVAILABLE	% EXPENDED
1-342-036-1013-40-300-3	Other Programs Payroll	0	0	0	2,156	0	2,156	(2,156)	#DIV/0!
1-342-036-1031-40-300-3	Haunted Hill Payroll	0	0	0	1,077	0	1,077	(1,077)	#DIV/0!
1-342-036-1032-40-300-3	Winterfest Payroll	0	0	0	0	0	0	0	#DIV/0!
1-342-036-1070-40-300-3	Salaries Summer Camp	110,000	0	110,000	340	0	78,242	31,758	71.13%
1-342-036-2116-40-300-3	Tucker Field Turf Expenses	15,000	0	15,000	0	0	0	15,000	0.00%
1-342-036-4054-40-300-3	Other Parks Maintenance	28,500	0	28,500	0	0	0	28,500	0.00%
1-342-036-4500-40-300-3	Capital Expenditures	0	0	0	62,692	0	71,157	(71,157)	#DIV/0!
1-342-036-5099-40-300-3	Summer Trips Expense Recreation	11,000	0	11,000	0	0	10,618	382	96.52%
1-342-036-6600-40-300-3	Camp expenses	2,000	0	2,000	2,600	0	6,560	(4,560)	327.99%
1-342-036-6660-40-300-3	Haunted Hill Expenses	40,000	0	40,000	18,728	0	30,559	9,441	76.40%
1-342-036-6665-40-300-3	WinterFest Expenses	0	0	0	1,081	0	1,081	(1,081)	#DIV/0!
1-342-036-6700-40-300-3	Program Expenses	55,000	0	55,000	(37,259)	2,780	19,017	33,204	34.58%
	TOTAL EXPENDITURES	**261,500**	**0**	**261,500**	**51,414**	**2,780**	**220,465**	**38,255**	**84.31%**

TOWN OF CUMBERLAND, RI

MONTHLY FINANCIAL REPORT:

Sewer Department
Fiscal Year 2016/2017
Period Ending: October 31, 2016

TOWN OF CUMBERLAND, RI
MONTHLY REVENUE REPORT
SEWER DEPARTMENT
OCTOBER - 2016

ACCOUNT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET	TRANSFERS	REVISED BUDGET	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	% COLLECTED
2-401-047-0405-	Sale Tax Fees Sewer	0	0	0	0	0	0	--
2-401-047-0410-	Sewer Assessments	245,596	0	245,596	(3,852)	(25,402)	(220,194)	10.34%
2-401-047-0411-	Revenues - Hook-up Fees Sewer	80,000	0	80,000	(21,000)	(33,000)	(47,000)	41.25%
2-401-047-0412-	Transfers From Other Funds Sewer	0	0	0	0	0	0	--
2-401-047-0413-	Operations and Maintenance Fees Sewer	0	0	0	0	0	0	--
2-401-047-0415-	Delinquent interest Sewer	10,000	0	10,000	(754)	(5,311)	(4,689)	53.11%
2-401-047-0416-	Sewer Usage Revenue	503,237	0	503,237	(4,368)	(28,042)	(475,195)	5.57%
2-401-047-0419-	Sewer Permits Revenue	0	0	0	0	0	0	--
2-401-047-0499-	Sewer Misc Revenue	0	0	0	0	0	0	--
2-401-047-4050-	Tax Sale Fees-Sewer	0	0	0	(500)	(1,455)	1,455	--
	TOTAL REVENUES	**838,833**	**0**	**838,833**	**(30,474)**	**(93,209)**	**(745,624)**	**11.11%**

TOWN OF CUMBERLAND, RI
MONTHLY EXPENDITURE REPORT
SEWER DEPARTMENT
OCTOBER - 2016

ACCOUNT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET	TRANSFERS	REVISED BUDGET	MTD EXPENDED	YTD ENCUMB.	YTD EXPENDED	BALANCE AVAILABLE	% EXPENDED
1-401-047-1010-30-400-4	Regular Salaries -SEWER	46,450	950	47,400	3,573	0	15,513	31,887	32.73%
1-401-047-1015-40-300-3	Emergency Labor	20,000	0	20,000	0	0	0	20,000	0.00%
1-401-047-1020-30-400-4	Overtime	3,000	200	3,200	0	0	306	2,894	9.57%
1-401-047-1040-30-400-4	Longevity Sewer	2,555	295	2,850	0	0	0	2,850	0.00%
1-401-047-2030-30-400-4	Repairs Pump Equipment	10,000	0	10,000	2,534	0	2,534	7,466	25.34%
1-401-047-2035-30-400-4	Repairs Vehicles	500	0	500	0	0	96	404	19.22%
1-401-047-2040-30-400-4	Emergency Repairs	20,000	75,500	95,500	2,100	4,377	83,009	8,114	86.92%
1-401-047-2060-30-400-4	Postage	6,500	0	6,500	203	0	248	6,252	3.82%
1-401-047-2070-30-400-4	Office Supplies	0	0	0	0	0	0	0	#DIV/0!
1-401-047-2100-30-400-4	Gasoline and Oil	1,500	0	1,500	34	0	98	1,402	6.51%
1-401-047-2110-30-400-4	Utilities	25,000	0	25,000	1,065	0	1,659	23,341	6.64%
1-401-047-2130-30-400-4	Telephone	2,500	0	2,500	290	0	576	1,924	23.04%
1-401-047-2132-30-400-4	Cell Phone PR	600	0	600	0	0	200	400	33.33%
1-401-047-2190-30-400-4	Professional Services	0	0	0	0	0	0	0	#DIV/0!
1-401-047-2195-30-400-4	Cumb. Water Highland P.S.	15,000	0	15,000	8,421	0	8,421	6,579	56.14%
1-401-047-4010-00-400-4	Office Equipment	0	0	0	0	0	0	0	#DIV/0!
1-401-047-4037-30-400-4	Town Network Expense	12,000	0	12,000	0	0	0	12,000	0.00%
1-401-047-4039-30-400-4	Collect System Maintenance	45,000	0	45,000	18,112	0	18,140	26,860	40.31%
1-401-047-4048-30-400-4	General Fund Services	30,650	0	30,650	7,663	0	7,663	22,988	25.00%
1-401-047-4500-00-400-4	Capital Improvements	128,182	(49,286)	78,896	0	0	0	78,896	0.00%
1-401-047-5011-30-400-1	Insurance	5,000	0	5,000	0	0	0	5,000	0.00%
1-401-047-5011-40-000-1	Sewer Insurance Claims	0	0	0	0	0	0	0	#DIV/0!
1-401-047-5015-30-400-4	Contingencies	50,000	0	50,000	0	0	0	50,000	0.00%
1-401-047-5400-30-400-4	Interest Expense	20,000	0	20,000	0	0	0	20,000	0.00%
1-401-047-6015-30-400-4	Workers Comp	750	0	750	0	0	0	750	0.00%
1-401-047-6021-30-400-4	RI Retirement	7,281	219	7,500	0	0	0	7,500	0.00%
1-401-047-6030-30-400-4	Social Security	3,978	122	4,100	273	0	1,225	2,875	29.89%
1-401-047-6060-30-400-4	Health Insurance	17,184	0	17,184	100	0	600	16,584	3.49%
1-401-047-6063-30-400-4	Dental Insurance	907	0	907	0	0	13	894	1.47%
1-401-047-6070-30-400-4	Life Insurance	286	0	286	48	0	119	167	41.73%
1-401-047-6560-30-400-4	DEBT SERV Principal	299,327	10,000	309,327	0	0	309,326	1	100.00%
1-401-047-6565-30-400-4	DEBT SERV Interest	26,683	0	26,683	0	0	16,751	9,932	62.78%
1-401-047-8888-00-500-5	Deficit Reduction	38,000	(38,000)	0	0	0	0	0	#DIV/0!
TOTAL EXPENDITURES		**838,833**	**0**	**838,833**	**44,415**	**4,377**	**466,498**	**367,958**	**55.61%**

TOWN OF CUMBERLAND, RI

MONTHLY FINANCIAL REPORT:

Water Department
Fiscal Year 2016/17
Period Ending: October 31, 2016

TOWN OF CUMBERLAND, RI
MONTHLY REVENUE REPORT
WATER DEPARTMENT
OCTOBER - 2016

ACCOUNT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET	TRANSFERS	REVISED BUDGET	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	% COLLECTED
2-501-048-0401-	Water Usage Revenue	2,757,006	0	2,757,006	0	100	(2,757,106)	0.00%
2-501-048-0402-	Hook Up Fees Water Revenue	44,375	0	44,375	(2,870)	(9,601)	(34,774)	21.64%
2-501-048-0403-	Hydrant Fees Water Revenue	224,070	0	224,070	0	0	(224,070)	0.00%
2-501-048-0404-	Service fees Water Revenue	501,000	0	501,000	0	0	(501,000)	0.00%
2-501-048-0405-	PWSB Surcharge Water	1,057,200	0	1,057,200	0	0	(1,057,200)	0.00%
2-501-048-0410-	Infrastructure Fees Water	304,900	0	304,900	0	0	(304,900)	0.00%
2-501-048-0411-	State Surcharge Water Revenue	106,000	0	106,000	0	0	(106,000)	0.00%
2-501-048-0412-	Water Protection Revenue	65,500	0	65,500	0	0	(65,500)	0.00%
2-501-048-0413-	RI Taxes	29,000	0	29,000	0	0	(29,000)	0.00%
2-501-048-0415-	Delinquent Interest Water Revenue	40,000	0	40,000	(8,147)	(12,136)	(27,864)	30.34%
2-501-048-0425-	Miscellaneous Water Revenue	3,500	0	3,500	(740)	(740)	(2,760)	21.14%
2-501-048-0460-	Investment Income Water	0	0	0	(220)	124,363	(124,363)	--
2-501-048-0480-	Debt Reduction Surcharge Water	330,000	0	330,000	0	0	(330,000)	0.00%
2-501-048-0495-	Late Fees Water Revenue	75,000	0	75,000	0	0	(75,000)	0.00%
2-501-048-0500-	Water Resource Board Reimbursement	0	0	0	0	0	0	--
2-501-048-0501-	Bond Premiuim Amortization	0	0	0	0	0	0	--
2-501-048-0505-	Contributions Water Revenue	0	0	0	0	0	0	--
2-501-048-0515-	Contributed Capital	200,000	0	200,000	0	0	(200,000)	0.00%
2-501-048-0516-	Gain-Loss on Disposal of Fixed Assets	0	0	0	0	0	0	--
	TOTAL REVENUE	**5,737,551**	**0**	**5,737,551**	**(11,977)**	**101,986**	**(5,839,537)**	**-1.78%**

TOWN OF CUMBERLAND, RI
MONTHLY EXPENDITURE REPORT
WATER DEPARTMENT
OCTOBER - 2016

ACCOUNT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET	TRANSFERS	REVISED BUDGET	MTD EXPENDED	YTD ENCUMB.	YTD EXPENDED	BALANCE AVAILABLE	% EXPENDED
1-501-048-1010-00-500-5	Regular Salaries - WATER	848,171	15,329	863,500	58,383	0	248,854	614,646	28.82%
1-501-048-1020-00-500-5	Overtime	98,000	7,000	105,000	8,422	0	38,464	66,536	36.63%
1-501-048-1040-00-500-5	Longevity Water	23,050	5,250	28,300	3,219	0	7,985	20,315	28.22%
1-501-048-1052-00-500-5	Bank Charges	0	0	0	1,438	0	2,535	(2,535)	#DIV/0!
1-501-048-2010-00-500-5	Repairs Building	10,000	0	10,000	525	0	3,376	6,624	33.76%
1-501-048-2012-00-500-5	Repairs Treatment Equip&Maint	25,000	0	25,000	1,258	0	10,164	14,836	40.66%
1-501-048-2014-00-500-5	Repairs Distribution Equip&Maint	21,000	0	21,000	1,875	0	5,406	15,594	25.74%
1-501-048-2020-00-500-5	Repairs Equipment	10,000	0	10,000	1,428	0	3,444	6,556	34.44%
1-501-048-2035-00-500-5	Repairs Vehicles	17,000	0	17,000	3,453	0	6,178	10,822	36.34%
1-501-048-2044-00-500-5	Professional Fees	90,000	0	90,000	0	0	41,447	48,553	46.05%
1-501-048-2048-00-500-5	Indirect Costs/General Fund	71,430	0	71,430	17,858	0	17,858	53,573	25.00%
1-501-048-2060-00-500-5	Postage	6,000	0	6,000	136	0	580	5,420	9.67%
1-501-048-2070-00-500-5	Office Supplies	1,200	0	1,200	39	251	284	665	23.67%
1-501-048-2080-00-500-5	Operating Supplies	100,000	0	100,000	22,030	0	28,752	71,248	28.75%
1-501-048-2088-00-500-5	Lease Payments	157,942	0	157,942	0	0	113,807	44,135	72.06%
1-501-048-2090-00-500-5	Janitorial Supplies	1,000	0	1,000	302	0	726	274	72.62%
1-501-048-2091-00-500-5	Gravel/Stone/Loam/Mulch	12,000	0	12,000	5,968	0	9,237	2,763	76.97%
1-501-048-2092-00-500-5	Asphalt/Concrete	12,000	0	12,000	0	0	393	11,607	3.28%
1-501-048-2093-00-500-5	Plumbing Supplies	3,000	0	3,000	75	0	237	2,764	7.88%
1-501-048-2094-00-500-5	Distribution Supplies	17,000	0	17,000	86	0	878	16,122	5.16%
1-501-048-2095-00-500-5	Hydrant Maintenance & Repair	48,000	0	48,000	907	0	907	47,093	1.89%
1-501-048-2096-00-500-5	Meter Installation & Repair	51,000	0	51,000	14,056	0	30,951	20,049	60.69%
1-501-048-2100-00-500-5	Gas and Oil	35,000	0	35,000	347	0	1,065	33,935	3.04%
1-501-048-2110-00-500-5	Heating/Air Conditioning	270,000	0	270,000	40,876	0	73,681	196,319	27.29%
1-501-048-2130-00-500-5	Telephone	33,000	0	33,000	2,812	0	8,355	24,645	25.32%
1-501-048-2132-00-500-5	Cell Phone PR	0	0	0	0	0	0	0	#DIV/0!
1-501-048-2135-00-500-5	Data Backhaul	3,500	0	3,500	240	0	313	3,187	8.94%
1-501-048-2140-00-500-5	Water- PWSB	900,000	0	900,000	381,231	0	615,949	284,051	68.44%
1-501-048-2150-00-500-5	Advertising	10,000	0	10,000	0	0	0	10,000	0.00%
1-501-048-2170-00-500-5	Education and Training	7,000	0	7,000	166	0	2,726	4,274	38.94%
1-501-048-2180-00-500-5	Dues and Subscriptions	2,900	0	2,900	0	0	255	2,645	8.79%
1-501-048-4010-00-500-5	Office Equipment	5,500	0	5,500	250	0	250	5,250	4.55%
1-501-048-4023-00-500-5	Well Reconditioning	35,000	0	35,000	0	0	1,995	33,005	5.70%
1-501-048-4024-00-500-5	Treatment Chemicals	220,000	0	220,000	30,207	0	79,007	140,993	35.91%
1-501-048-4026-00-500-5	Treatment Equipment	20,000	0	20,000	0	0	0	20,000	0.00%

ACCOUNT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET	TRANSFERS	REVISED BUDGET	MTD EXPENDED	YTD ENCUMB.	YTD EXPENDED	BALANCE AVAILABLE	% EXPENDED
1-501-048-4027-00-500-5	Software Expense	0	0	0	0	0	0	0	#DIV/0!
1-501-048-4028-00-500-5	Distribution Equipment- New	30,000	0	30,000	1,842	0	5,408	24,592	18.03%
1-501-048-4029-00-500-5	Water Testing	28,000	0	28,000	4,356	0	49,401	(21,401)	176.43%
1-501-048-4033-00-500-5	Water Testing Distribution System	6,300	0	6,300	0	0	380	5,920	6.03%
1-501-048-4034-00-500-5	State Surcharge	95,000	0	95,000	0	0	0	95,000	0.00%
1-501-048-4037-00-500-5	Town Network Expense	17,500	0	17,500	217	0	16,259	1,241	92.91%
1-501-048-4056-00-500-5	Sales tax	26,000	0	26,000	0	0	0	26,000	0.00%
1-501-048-4057-00-500-5	Water Protection	68,000	0	68,000	0	0	0	68,000	0.00%
1-501-048-4059-00-500-5	Infrastructure Improvements	456,000	0	456,000	5,719	0	5,719	450,281	1.25%
1-501-048-4064-00-500-5	Treatment Plant	0	0	0	0	0	0	0	#DIV/0!
1-501-048-4500-00-500-5	Capital Improvements	310,000	0	310,000	30,621	0	79,204	230,796	25.55%
1-501-048-5011-00-500-5	Insurance	61,000	0	61,000	0	0	0	61,000	0.00%
1-501-048-5400-00-500-5	Interest Expense	25,000	0	25,000	0	0	0	25,000	0.00%
1-501-048-6015-00-500-5	Workers Comp	45,000	0	45,000	0	0	0	45,000	0.00%
1-501-048-6021-00-500-5	RI State Retirement	135,702	5,298	141,000	0	0	0	141,000	0.00%
1-501-048-6030-00-500-5	Social Security	74,151	3,349	77,500	5,357	0	22,591	54,909	29.15%
1-501-048-6040-10-500-1	Unemployment Water	0	0	0	0	0	0	0	#DIV/0!
1-501-048-6060-00-500-5	Health Insurance	224,459	5,136	229,595	1,600	0	8,697	220,898	3.79%
1-501-048-6063-00-000-0	Delta Dental Water	15,206	0	15,206	0	0	58	15,148	0.38%
1-501-048-6063-10-000-1	Delta Dental	0	0	0	0	0	116	(116)	#DIV/0!
1-501-048-6070-00-500-5	Life Insurance	6,015	0	6,015	788	0	2,029	3,986	33.73%
1-501-048-6080-00-500-5	Public Water Lic. Renewal	12,400	0	12,400	0	0	0	12,400	0.00%
1-501-048-6560-00-500-5	DEBT SERV Principal	375,370	0	375,370	0	0	375,370	0	100.00%
1-501-048-6565-00-500-5	DEBT SERV Interest	142,133	0	142,133	0	0	79,405	62,728	55.87%
1-501-048-6570-00-500-5	RANS Interest/Issuance Cost	0	0	0	0	0	0	0	#DIV/0!
1-501-048-6572-00-500-5	Net Operating Reserve	22,500	(22,500)	0	0	0	0	0	#DIV/0!
1-501-048-6573-00-500-5	Emergency Reserve	18,862	(18,862)	0	0	0	0	0	#DIV/0!
1-501-048-6575-00-500-5	Depreciation Expense	0	0	0	0	0	0	0	#DIV/0!
1-501-048-6576-00-500-5	Bad Debt	0	0	0	0	0	0	0	#DIV/0!
1-501-048-6590-00-500-5	Sludge Removal	45,000	0	45,000	0	0	10,005	34,996	22.23%
1-501-048-8888-00-500-5	Deficit Reduction Surcharge	333,260	0	333,260	0	0	0	333,260	0.00%
1-501-048-8889-00-500-5	Amortization	0	0	0	0	0	0	0	#DIV/0!
	TOTAL OPERATING	**5,220,048**	**0**	**5,220,048**	**648,085**	**251**	**1,555,925**	**3,663,872**	**29.81%**
	TOTAL DEBT SERVICE	**517,503**	**0**	**517,503**	**0**	**0**	**454,775**	**62,728**	**87.88%**
	TOTAL EXPENDITURES	**5,737,551**	**0**	**5,737,551**	**648,085**	**251**	**2,010,700**	**3,726,600**	**35.04%**