

## PROFIT AND LOSS REPORT

Town of North Smithfield

Balances Recalculated As of 12/31/2020

1/12/2021 3:41:25 PM

Fiscal Year 2020-2021

Account Key	Description	Orig Budget	Adj Budget	MTD	YTD	YTD Enc	YTD Inv	Balance	%
2-001-0000-000-0000-0000-00	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
	<b>0000 Net of SPECIAL FUNDS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>--</b>
2-001-3311-090-1100-0000-00	CURRENT YEAR TAXES	\$34,728,224.23	\$34,728,224.23	\$1,893,735.77	\$19,106,384.97	\$0.00	\$0.00	\$15,621,839.26	44.98%
2-001-3311-090-1101-0000-00	CURRENT YEAR INTEREST	\$110,000.00	\$110,000.00	\$12,127.14	\$55,717.35	\$0.00	\$0.00	\$54,282.65	49.35%
2-001-3311-090-1102-0000-00	CURRENT YR MUNI LIEN CERT.	\$10,000.00	\$10,000.00	\$1,927.00	\$11,106.50	\$0.00	\$0.00	(\$1,106.50)	-11.07%
2-001-3311-090-1271-0000-00	REPLACEMENT MV TAXES	\$183,264.00	\$183,264.00	\$0.00	\$183,264.37	\$0.00	\$0.00	(\$0.37)	0.00%
	<b>3311 Net of CURRENT YEAR TAXES:</b>	<b>\$35,031,488.23</b>	<b>\$35,031,488.23</b>	<b>\$1,907,789.91</b>	<b>\$19,356,473.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,675,015.04</b>	<b>44.75%</b>
2-001-3312-091-1140-0000-00	PRIOR YEAR TAXES	\$490,000.00	\$490,000.00	\$18,745.01	\$241,896.43	\$0.00	\$0.00	\$248,103.57	50.63%
2-001-3312-091-1167-0000-00	PRIOR YEAR INTEREST	\$75,000.00	\$75,000.00	\$2,794.83	\$33,434.39	\$0.00	\$0.00	\$41,565.61	55.42%
2-001-3312-091-1170-0000-00	STABILAZATION CREDITS	\$2,500.00	\$2,500.00	\$0.00	\$1,430.93	\$0.00	\$0.00	\$1,069.07	42.76%
2-001-3312-091-1275-0000-00	COLLECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
2-001-3312-091-1276-0000-00	TAX SALE REVENUE/EXPEND	\$10,000.00	\$10,000.00	\$25.00	\$25.00	\$0.00	\$0.00	\$9,975.00	99.75%
	<b>3312 Net of PRIOR YEAR TAXES:</b>	<b>\$577,500.00</b>	<b>\$577,500.00</b>	<b>\$21,564.84</b>	<b>\$276,786.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,713.25</b>	<b>52.07%</b>
2-001-3321-092-1170-0000-00	TOWN CLERK FEES	\$115,000.00	\$115,000.00	\$16,239.10	\$73,605.65	\$0.00	\$0.00	\$41,394.35	36.00%
2-001-3321-092-1171-0000-00	COPIES & CERTIFICATES	\$15,000.00	\$15,000.00	\$1,152.00	\$5,286.00	\$0.00	\$0.00	\$9,714.00	64.76%
2-001-3321-092-1172-0000-00	MARRIAGE LICENSES	\$1,000.00	\$1,000.00	\$168.00	\$744.00	\$0.00	\$0.00	\$256.00	25.60%
2-001-3321-092-1173-0000-00	HUNTING & FISHING LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
2-001-3321-092-1174-0000-00	ZONING BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
2-001-3321-092-1175-0000-00	TRANSFER ON R/E COMM.	\$190,000.00	\$190,000.00	\$43,142.07	\$123,232.81	\$0.00	\$0.00	\$66,767.19	35.14%
2-001-3321-092-1176-0000-00	SUNDRY SALES	\$2,500.00	\$2,500.00	\$550.00	\$1,810.00	\$0.00	\$0.00	\$690.00	27.60%
2-001-3321-092-1177-0000-00	VICTUALLING LICENSES	\$2,200.00	\$2,200.00	\$150.00	\$1,800.00	\$0.00	\$0.00	\$400.00	18.18%
2-001-3321-092-1178-0000-00	AUTO & JUNK LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
2-001-3321-092-1179-0000-00	MOVIE LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
2-001-3321-092-1180-0000-00	MISCELLANEOUS RECEIPTS	\$16,000.00	\$16,000.00	\$2,406.00	\$8,216.16	\$0.00	\$0.00	\$7,783.84	48.65%
2-001-3321-092-1181-0000-00	DETECTIVE LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
2-001-3321-092-1182-0000-00	REALTY TRANSFER TAX RECEIPT	\$0.00	\$0.00	\$15,147.97	\$15,147.96	\$0.00	\$0.00	(\$15,147.96)	--

## PROFIT AND LOSS REPORT

1/12/2021 3:41:26 PM

Town of North Smithfield

Fiscal Year 2020-2021

Balances Recalculated As of 12/31/2020

Account Key	Description	Orig Budget	Adj Budget	MTD	YTD	YTD Enc	YTD Inv	Balance	%
2-001-3321-092-1183-0000-00	PROBATE COURT FEES	\$13,500.00	\$13,500.00	\$3,772.50	\$8,222.00	\$0.00	\$0.00	\$5,278.00	39.10%
2-001-3321-092-1184-0000-00	DOG LICENSES	\$2,100.00	\$2,100.00	\$25.00	\$844.00	\$0.00	\$0.00	\$1,256.00	59.81%
2-001-3321-092-1185-0000-00	LIQUOR LICENSES	\$12,000.00	\$12,000.00	\$400.00	\$12,250.00	\$0.00	\$0.00	(\$250.00)	-2.08%
2-001-3321-092-1186-0000-00	PROBATE ADS	\$3,500.00	\$3,500.00	\$560.00	\$1,960.00	\$0.00	\$0.00	\$1,540.00	44.00%
2-001-3321-092-1187-0000-00	KANINE SURCHARGE	\$400.00	\$400.00	\$5.00	\$126.00	\$0.00	\$0.00	\$274.00	68.50%
<b>3321 Net of TOWN CLERK-OTHER FEES:</b>		<b>\$373,200.00</b>	<b>\$373,200.00</b>	<b>\$83,717.64</b>	<b>\$253,244.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,955.42</b>	<b>32.14%</b>
2-001-3322-093-1187-0000-00	BUILDING PERMITS & ZONING	\$160,000.00	\$160,000.00	\$17,564.44	\$132,094.57	\$0.00	\$0.00	\$27,905.43	17.44%
2-001-3322-093-1199-0000-00	DEPT HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
2-001-3322-093-1202-0000-00	FIRE DEPT. PLAN REVIEW	\$0.00	\$0.00	\$951.00	\$49,747.00	\$0.00	\$0.00	(\$49,747.00)	--
<b>3322 Net of BUILDING INSPECTOR:</b>		<b>\$160,000.00</b>	<b>\$160,000.00</b>	<b>\$18,515.44</b>	<b>\$181,841.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$21,841.57)</b>	<b>-13.65%</b>
2-001-3323-094-1201-0000-00	PARKING TICKETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
2-001-3323-094-1202-0000-00	ACCIDENT REPORTS	\$4,000.00	\$4,000.00	\$246.20	\$1,065.40	\$0.00	\$0.00	\$2,934.60	73.37%
2-001-3323-094-1203-0000-00	PISTOL PERMITS	\$700.00	\$700.00	\$120.00	\$400.00	\$0.00	\$0.00	\$300.00	42.86%
2-001-3323-094-1204-0000-00	POL DETAIL ADMINISTRATION FE	\$5,900.00	\$5,900.00	\$1,540.55	\$4,403.30	\$0.00	\$0.00	\$1,496.70	25.37%
2-001-3323-094-1205-0000-00	COURT FINES-ATV FINES	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	(\$150.00)	--
2-001-3323-094-1206-0000-00	MISC. RECEIPTS POLICE	\$20,000.00	\$20,000.00	\$1,084.21	\$9,569.03	\$0.00	\$0.00	\$10,430.97	52.15%
2-001-3323-094-1207-0000-00	POLICE EXAM-REVENUE	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	100.00%
<b>3323 Net of POLICE:</b>		<b>\$31,850.00</b>	<b>\$31,850.00</b>	<b>\$2,990.96</b>	<b>\$15,587.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,262.27</b>	<b>51.06%</b>
2-001-3324-096-1205-0000-00	PLANNING DEPT RECEIPTS	\$10,500.00	\$10,500.00	\$800.00	\$5,000.00	\$0.00	\$0.00	\$5,500.00	52.38%
2-001-3324-096-1207-0000-00	ANIMAL CONTROL FEES	\$1,500.00	\$1,500.00	\$10.00	\$407.00	\$0.00	\$0.00	\$1,093.00	72.87%
2-001-3324-096-1211-0000-00	REV. SHARING/OSCAR RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
2-001-3324-096-1212-0000-00	SALE OF USED EQUIPMENT	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
2-001-3324-096-1213-0000-00	MUNICIPAL COURT RECEIPTS	\$40,000.00	\$40,000.00	\$1,872.75	\$11,197.51	\$0.00	\$0.00	\$28,802.49	72.01%
2-001-3324-096-1214-0000-00	MISCELLANEOUS RECEIPTS	\$3,000.00	\$3,000.00	\$31.85	\$361.91	\$0.00	\$0.00	\$2,638.09	87.94%
2-001-3324-096-1218-0000-00	ADMIN FEES- WATER DEPARTME	\$9,014.69	\$9,014.69	\$2,253.67	\$4,507.34	\$0.00	\$0.00	\$4,507.35	50.00%
2-001-3324-096-1219-0000-00	ADMIN FEES SEWER DEPARTME	\$51,083.23	\$51,083.23	\$12,770.81	\$25,541.62	\$0.00	\$0.00	\$25,541.61	50.00%

## PROFIT AND LOSS REPORT

Town of North Smithfield

Balances Recalculated As of 12/31/2020

1/12/2021 3:41:26 PM

Fiscal Year 2020-2021

Account Key	Description	Orig Budget	Adj Budget	MTD	YTD	YTD Enc	YTD Inv	Balance	%
2-001-3324-096-1226-0000-00	THIRD PARTY BILLINGS	\$260,000.00	\$260,000.00	\$27,581.29	\$114,378.06	\$0.00	\$0.00	\$145,621.94	56.01%
2-001-3324-096-1403-0000-00	HEALTH INSURANCE CO-PAYS	\$110,475.53	\$110,475.53	\$8,669.06	\$54,783.42	\$0.00	\$0.00	\$55,692.11	50.41%
2-001-3324-096-1405-0000-00	HEALTH INSURANCE CO-PAYS R ETIOCCC	\$11,782.02	\$11,782.02	\$8,031.01	\$8,406.01	\$0.00	\$0.00	\$3,376.01	28.65%
2-001-3324-096-2004-0000-00	STORAGE TANK REIMBURS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
2-001-3324-097-1306-0000-00	REVENUE-LOAN FORGIVENESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
2-001-3324-099-9999-0000-00	UTILIZATION OF SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
<b>3324 Net of MISCELLANEOUS RECEIPTS:</b>		<b>\$498,855.47</b>	<b>\$498,855.47</b>	<b>\$62,020.44</b>	<b>\$224,582.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$274,272.60</b>	<b>54.98%</b>
2-001-3325-097-1228-0000-00	INTEREST INCOME	\$90,000.00	\$90,000.00	\$2,189.86	\$12,484.28	\$0.00	\$0.00	\$77,515.72	86.13%
<b>3325 Net of INTEREST ON INVESTMENTS:</b>		<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$2,189.86</b>	<b>\$12,484.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,515.72</b>	<b>86.13%</b>
2-001-3326-098-1210-0000-00	REV. BOND DEBT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
2-001-3326-098-1211-0000-00	MEDICAID-SCHOOL	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00	100.00%
2-001-3326-098-1212-0000-00	RENTAL REVENUE-SCHOOL	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	100.00%
2-001-3326-098-1213-0000-00	MISC REVENUE-SCHOOL	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	100.00%
<b>3326 Net of SCHOOL DEPARTMENT:</b>		<b>\$275,000.00</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>100.00%</b>
2-001-3330-100-1032-0000-00	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
<b>3330 Net of :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>--</b>
2-001-3335-099-1235-0000-00	SCHOOL OPERATIONS	\$6,006,868.00	\$6,006,868.00	\$489,798.00	\$2,589,406.00	\$0.00	\$0.00	\$3,417,462.00	56.89%
2-001-3335-099-1236-0000-00	SCHOOL HOUSING	\$1,125,691.00	\$899,941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,941.00	100.00%
2-001-3335-099-1237-0000-00	SCHOOL HOUSING-RESTRICTED	\$103,170.00	\$328,920.00	\$0.00	\$84,826.00	\$0.00	\$0.00	\$244,094.00	74.21%
2-001-3335-099-1238-0000-00	HIGH COST SPECIAL ED	\$67,279.00	\$67,279.00	\$5,961.00	\$31,514.00	\$0.00	\$0.00	\$35,765.00	53.16%
2-001-3335-099-1248-0000-00	STATE AID TO LIBRARIES	\$79,629.00	\$79,629.00	\$0.00	\$19,907.25	\$0.00	\$0.00	\$59,721.75	75.00%
2-001-3335-099-1249-0000-00	MUNICIPAL INCENTIVE AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
2-001-3335-099-1250-0000-00	PUBLIC SERVICE CORP TAX	\$155,042.00	\$155,042.00	\$0.00	\$153,803.45	\$0.00	\$0.00	\$1,238.55	0.80%
2-001-3335-099-1251-0000-00	HOTEL TAX	\$3,739.00	\$3,739.00	\$268.78	\$1,637.58	\$0.00	\$0.00	\$2,101.42	56.20%
2-001-3335-099-1253-0000-00	STATE 1% MEAL TAX	\$249,914.40	\$249,914.40	\$27,886.28	\$165,394.22	\$0.00	\$0.00	\$84,520.18	33.82%
2-001-3335-099-1256-0000-00	REVENUE SHARING/RECYCLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--

## PROFIT AND LOSS REPORT

Town of North Smithfield

Balances Recalculated As of 12/31/2020

Account Key	Description	Orig Budget	Adj Budget	MTD	YTD	YTD Enc	YTD Inv	Balance	%
2-001-3335-099-1257-0000-00	STATISTICAL REVAL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
2-001-3335-099-1260-0000-00	CIVIL DEFENSE REIMBURSEMENT	\$9,750.00	\$9,750.00	\$0.00	\$5,767.00	\$0.00	\$0.00	\$3,983.00	40.85%
2-001-3335-099-1262-0000-00	GROUP HOME TUITION	\$98,055.00	\$98,055.00	\$8,688.00	\$45,931.00	\$0.00	\$0.00	\$52,124.00	53.16%
2-001-3335-099-1263-0000-00	ENGLISH LEARNER CATEGORICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
2-001-3335-099-1264-0000-00	MV PHASE OUT	\$1,790,030.00	\$1,790,030.00	\$225,982.79	\$717,666.77	\$0.00	\$0.00	\$1,072,363.23	59.91%
	<b>3335 Net of RI STATE AID:</b>	<b>\$9,689,167.40</b>	<b>\$9,689,167.40</b>	<b>\$758,584.85</b>	<b>\$3,815,853.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,873,314.13</b>	<b>60.62%</b>
2-001-3400-000-1300-0000-00	REFUNDING PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
	<b>3400 Net of REFUNDING:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>--</b>
2-001-3999-099-1275-0000-00	UNBUDGETED REVENUE - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
2-001-3999-099-1300-0000-00	UNBUDGETED REVENUE - K-9 D ONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
2-001-3999-099-1350-0000-00	BUDGETED USE OF FUND BALAN CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
	<b>3999 Net of K-9:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>--</b>
	<b>Total Revenue:</b>	<b>\$46,727,061.10</b>	<b>\$46,727,061.10</b>	<b>\$2,857,373.94</b>	<b>\$24,136,854.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,590,206.86</b>	<b>48.35%</b>
1-001-4111-101-0000-0000-00	SALARIES	\$16,000.00	\$16,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	50.00%
1-001-4111-221-0000-0000-00	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4111-421-0000-0000-00	FIRE SPECIAL DETAILS	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	100.00%
1-001-4111-610-0000-0000-00	OFFICE SUPPLIES	\$600.00	\$600.00	\$0.00	\$100.95	\$0.00	\$0.00	\$499.05	83.18%
	<b>4111 Net of TOWN COUNCIL:</b>	<b>\$16,750.00</b>	<b>\$16,750.00</b>	<b>\$0.00</b>	<b>(\$8,100.95)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,649.05</b>	<b>51.64%</b>
1-001-4121-104-0000-0000-00	JUDGE	\$4,284.00	\$4,284.00	\$357.00	\$2,142.00	\$0.00	\$0.00	\$2,142.00	50.00%
1-001-4121-221-0000-0000-00	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4121-540-0000-0000-00	ADVERTISING	\$3,600.00	\$3,600.00	\$180.60	\$1,173.90	\$2,426.10	\$0.00	\$0.00	0.00%
1-001-4121-610-0000-0000-00	OFFICE SUPPLIES	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	100.00%
	<b>4121 Net of PROBATE COURT:</b>	<b>\$8,084.00</b>	<b>\$8,084.00</b>	<b>\$537.60</b>	<b>(\$3,315.90)</b>	<b>\$2,426.10</b>	<b>\$0.00</b>	<b>\$2,342.00</b>	<b>28.97%</b>
1-001-4122-105-0000-0000-00	SOLICITOR SALARY	\$63,240.00	\$63,240.00	\$5,270.00	\$31,620.00	\$0.00	\$0.00	\$31,620.00	50.00%
1-001-4122-106-0000-0000-00	ASST SOLICITOR SALARY	\$31,524.12	\$31,524.12	\$2,627.00	\$15,762.00	\$0.00	\$0.00	\$15,762.12	50.00%
1-001-4122-323-0000-0000-00	EXTRA-ORDINARY LITIGATION	\$40,000.00	\$40,000.00	\$0.00	\$850.00	\$0.00	\$0.00	\$39,150.00	97.88%

**PROFIT AND LOSS REPORT**

Town of North Smithfield

Balances Recalculated As of 12/31/2020

1/12/2021 3:41:27 PM

Fiscal Year 2020-2021

Account Key	Description	Orig Budget	Adj Budget	MTD	YTD	YTD Enc	YTD Inv	Balance	%
1-001-4122-328-0000-0000-00	LABOR LAWYER/ARBITRATION	\$25,000.00	\$25,000.00	\$3,800.00	\$7,450.00	\$0.00	\$0.00	\$17,550.00	70.20%
	<b>4122 Net of TOWN SOLICITOR:</b>	<b>\$159,764.12</b>	<b>\$159,764.12</b>	<b>\$11,697.00</b>	<b>(\$55,682.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,082.12</b>	<b>65.15%</b>
1-001-4130-100-0000-0000-00	JUDGE SALARY	\$6,732.00	\$6,732.00	\$1,100.00	\$3,233.00	\$0.00	\$0.00	\$3,499.00	51.98%
1-001-4130-111-0000-0000-00	CLERK SALARY	\$17,133.31	\$17,133.31	\$1,318.30	\$8,104.75	\$0.00	\$0.00	\$9,028.56	52.70%
1-001-4130-112-0000-0000-00	PROSECUTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4130-113-0000-0000-00	ADMINISTRATOR	\$6,455.74	\$6,455.74	\$0.00	\$2,672.12	\$0.00	\$0.00	\$3,783.62	58.61%
1-001-4130-211-0000-0000-00	HEALTH INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4130-212-0000-0000-00	LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4130-213-0000-0000-00	DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4130-221-0000-0000-00	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4130-327-0000-0000-00	CONTRACTUAL SERVICES	\$8,000.00	\$8,000.00	\$0.00	\$1,196.40	\$0.00	\$0.00	\$6,803.60	85.05%
1-001-4130-345-0000-0000-00	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4130-610-0000-0000-00	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
1-001-4130-611-0000-0000-00	START UP COSTS-COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4130-625-0000-0000-00	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
	<b>4130 Net of MUNICIPAL COURT:</b>	<b>\$39,321.05</b>	<b>\$39,321.05</b>	<b>\$2,418.30</b>	<b>(\$15,206.27)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,114.78</b>	<b>61.33%</b>
1-001-4131-102-0000-0000-00	ADMINISTRATOR-SALARY	\$83,750.00	\$83,750.00	\$6,519.24	\$36,231.65	\$0.00	\$0.00	\$47,518.35	56.74%
1-001-4131-103-0000-0000-00	ADMINISTRATIVE ASST-SALARY	\$38,761.63	\$38,761.63	\$2,982.00	\$18,333.13	\$0.00	\$0.00	\$20,428.50	52.70%
1-001-4131-111-0000-0000-00	AUDIO VISUAL	\$3,825.00	\$3,825.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$2,700.00	70.59%
1-001-4131-180-0000-0000-00	GRANT WRITER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4131-192-0000-0000-00	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4131-211-0000-0000-00	HEALTH INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4131-212-0000-0000-00	LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4131-213-0000-0000-00	DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4131-221-0000-0000-00	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4131-262-0000-0000-00	EDUCATION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--

## PROFIT AND LOSS REPORT

Town of North Smithfield

Balances Recalculated As of 12/31/2020

1/12/2021 3:41:28 PM

Fiscal Year 2020-2021

Account Key	Description	Orig Budget	Adj Budget	MTD	YTD	YTD Enc	YTD Inv	Balance	%
1-001-4131-311-0000-0000-00	MAINTENANCE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4131-327-0000-0000-00	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4131-345-0000-0000-00	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4131-431-0000-0000-00	COPIER EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4131-580-0000-0000-00	TRAVEL & DUES	\$2,000.00	\$2,000.00	\$16.00	\$40.84	\$0.00	\$0.00	\$1,959.16	97.96%
1-001-4131-610-0000-0000-00	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$452.87	\$468.58	\$35.20	\$0.00	\$1,496.22	74.81%
1-001-4131-621-0000-0000-00	HEAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4131-622-0000-0000-00	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4131-623-0000-0000-00	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4131-625-0000-0000-00	TELEPHONE & COMM.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4131-626-0000-0000-00	GAS/FUEL	\$0.00	\$0.00	\$46.86	\$79.51	\$0.00	\$0.00	(\$79.51)	--
1-001-4131-742-0000-0000-00	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
<b>4131 Net of ADMINISTRATOR'S OFFICE:</b>		<b>\$130,336.63</b>	<b>\$130,336.63</b>	<b>\$10,016.97</b>	<b>(\$56,278.71)</b>	<b>\$35.20</b>	<b>\$0.00</b>	<b>\$74,022.72</b>	<b>56.79%</b>
1-001-4134-110-0000-0000-00	TOWN CLERK-SALARY	\$68,718.70	\$68,718.70	\$5,286.40	\$32,123.10	\$0.00	\$0.00	\$36,595.60	53.25%
1-001-4134-111-0000-0000-00	DEPUTY CLERK-SALARY	\$50,000.00	\$50,000.00	\$3,845.80	\$23,579.05	\$0.00	\$0.00	\$26,420.95	52.84%
1-001-4134-112-0000-0000-00	RECORDING CLERK-SALARY	\$37,202.26	\$37,202.26	\$3,222.84	\$17,671.68	\$0.00	\$0.00	\$19,530.58	52.50%
1-001-4134-113-0000-0000-00	SUPPORT STAFF - SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4134-155-0000-0000-00	OVERTIME - TOWN CLERK	\$1,533.06	\$1,533.06	\$0.00	\$661.32	\$0.00	\$0.00	\$871.74	56.86%
1-001-4134-192-0000-0000-00	LONGEVITY	\$1,750.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	0.00%
1-001-4134-211-0000-0000-00	HEALTH INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4134-212-0000-0000-00	LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4134-213-0000-0000-00	DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4134-221-0000-0000-00	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4134-311-0000-0000-00	MAINTENANCE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4134-345-0000-0000-00	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4134-431-0000-0000-00	COPIES EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4134-580-0000-0000-00	TRAVEL & DUES	\$1,480.00	\$1,480.00	\$420.74	\$458.89	\$0.00	\$0.00	\$1,021.11	68.99%

**PROFIT AND LOSS REPORT**

Town of North Smithfield

Balances Recalculated As of 12/31/2020

1/12/2021 3:41:28 PM

Fiscal Year 2020-2021

Account Key	Description	Orig Budget	Adj Budget	MTD	YTD	YTD Enc	YTD Inv	Balance	%
1-001-4134-610-0000-0000-00	OFFICE SUPPLIES	\$2,200.00	\$2,200.00	\$126.13	\$512.72	\$250.00	\$0.00	\$1,437.28	65.33%
1-001-4134-621-0000-0000-00	HEAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4134-622-0000-0000-00	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4134-623-0000-0000-00	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4134-625-0000-0000-00	TELEPHONE & COMM.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4134-631-0000-0000-00	MICROFILMING EXPENSE	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
<b>4134 Net of TOWN CLERKS OFFICE:</b>		<b>\$163,534.02</b>	<b>\$163,534.02</b>	<b>\$12,901.91</b>	<b>(\$76,756.76)</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$86,527.26</b>	<b>52.91%</b>
1-001-4135-113-0000-0000-00	PLANNER-SALARY	\$90,202.68	\$90,202.68	\$6,938.40	\$42,656.75	\$0.00	\$0.00	\$47,545.93	52.71%
1-001-4135-114-0000-0000-00	GIS SPECIAL/ADMIN ASST-SALAR	\$48,210.71	\$48,210.71	\$4,030.55	\$22,754.92	\$0.00	\$0.00	\$25,455.79	52.80%
1-001-4135-148-0000-0000-00	SECRETARY-PLANNING BOARD	\$1,907.24	\$1,907.24	\$39.68	\$468.18	\$0.00	\$0.00	\$1,439.06	75.45%
1-001-4135-155-0000-0000-00	OVERTIME	\$0.00	\$0.00	\$158.70	\$158.70	\$0.00	\$0.00	(\$158.70)	--
1-001-4135-192-0000-0000-00	LONGEVITY	\$2,651.59	\$2,651.59	\$48.05	\$2,647.65	\$0.00	\$0.00	\$3.94	0.15%
1-001-4135-211-0000-0000-00	HEALTH INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4135-212-0000-0000-00	LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4135-213-0000-0000-00	DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4135-221-0000-0000-00	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4135-262-0000-0000-00	EDUCATION REIMBURSEMENT	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4135-311-0000-0000-00	MAINTENANCE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	100.00%
1-001-4135-327-0000-0000-00	CONTRACTUAL SERVICES	\$3,000.00	\$3,000.00	\$1,900.00	\$1,900.00	\$500.00	\$0.00	\$0.00	--
1-001-4135-331-0000-0000-00	MAPPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	20.00%
1-001-4135-345-0000-0000-00	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4135-431-0000-0000-00	COPIER LEASE / MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4135-434-0000-0000-00	ZONING & SUB-DIV. PRINT	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4135-540-0000-0000-00	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	100.00%
1-001-4135-580-0000-0000-00	TRAVEL & DUES	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4135-610-0000-0000-00	OFFICE SUPPLIES	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	100.00%
1-001-4135-611-0000-0000-00	PLANNING EQUIPMENT PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--

## PROFIT AND LOSS REPORT

Town of North Smithfield

Balances Recalculated As of 12/31/2020

1/12/2021 3:41:28 PM

Fiscal Year 2020-2021

Account Key	Description	Orig Budget	Adj Budget	MTD	YTD	YTD Enc	YTD Inv	Balance	%
1-001-4135-621-0000-0000-00	HEAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4135-622-0000-0000-00	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4135-623-0000-0000-00	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4135-625-0000-0000-00	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4135-750-0052-0097-00	COMP,PLAN/GIS UPDATE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
1-001-4135-750-0052-0098-00	DEV/MGNT OF GIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
<b>4135 Net of PLANNING DIVISION:</b>		<b>\$149,972.22</b>	<b>\$149,972.22</b>	<b>\$13,115.38</b>	<b>(\$70,586.20)</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$78,886.02</b>	<b>52.60%</b>
1-001-4141-107-0000-0000-00	PERSONNEL-SALARY	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	100.00%
1-001-4141-221-0000-0000-00	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4141-313-0000-0000-00	ELECTION EXP	\$14,170.00	\$14,170.00	\$0.00	\$9,575.86	\$0.00	\$0.00	\$4,594.14	32.42%
1-001-4141-345-0000-0000-00	POSTAGE/REDISTRICTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4141-610-0000-0000-00	OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
<b>4141 Net of BOARD OF CANVASSERS:</b>		<b>\$15,970.00</b>	<b>\$15,970.00</b>	<b>\$0.00</b>	<b>(\$9,575.86)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,394.14</b>	<b>40.04%</b>
1-001-4151-115-0000-0000-00	FINANCE DIRECTOR-SALARY	\$93,386.10	\$93,386.10	\$7,183.40	\$44,163.22	\$0.00	\$0.00	\$49,222.88	52.71%
1-001-4151-116-0000-0000-00	ASST FINANCE DIRECTOR	\$60,000.00	\$60,000.00	\$4,615.80	\$28,356.31	\$0.00	\$0.00	\$31,643.69	52.74%
1-001-4151-117-0000-0000-00	FISCAL CLERK - I	\$40,376.70	\$40,376.70	\$3,458.28	\$19,140.03	\$0.00	\$0.00	\$21,236.67	52.60%
1-001-4151-118-0000-0000-00	FISCAL CLERK - I	\$40,376.70	\$40,376.70	\$3,466.92	\$19,148.68	\$0.00	\$0.00	\$21,228.02	52.57%
1-001-4151-155-0000-0000-00	OVERTIME	\$499.16	\$499.16	\$366.80	\$497.30	\$0.00	\$0.00	\$1.86	0.37%
1-001-4151-192-0000-0000-00	LONGEVITY	\$6,743.32	\$6,743.32	\$0.00	\$2,100.19	\$0.00	\$0.00	\$4,643.13	68.86%
1-001-4151-211-0000-0000-00	HEALTH INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4151-212-0000-0000-00	LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4151-213-0000-0000-00	DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4151-221-0000-0000-00	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4151-262-0000-0000-00	EDUCATION REIMBURSEMENT	\$792.00	\$792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792.00	100.00%
1-001-4151-311-0000-0000-00	MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4151-345-0000-0000-00	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--

**PROFIT AND LOSS REPORT**

Town of North Smithfield

Balances Recalculated As of 12/31/2020

1/12/2021 3:41:29 PM

Fiscal Year 2020-2021

Account Key	Description	Orig Budget	Adj Budget	MTD	YTD	YTD Enc	YTD Inv	Balance	%
1-001-4151-431-0000-0000-00	COPIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	—
1-001-4151-580-0000-0000-00	TRAVEL & DUES	\$655.00	\$655.00	\$60.00	\$110.00	\$0.00	\$0.00	\$545.00	83.21%
1-001-4151-610-0000-0000-00	OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$67.09	\$369.16	\$102.83	\$0.00	\$2,028.01	81.12%
1-001-4151-621-0000-0000-00	HEAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	—
1-001-4151-622-0000-0000-00	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	—
1-001-4151-623-0000-0000-00	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	—
1-001-4151-625-0000-0000-00	TELEPHONE & COMM.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	—
<b>4151 Net of FINANCE DEPARTMENT:</b>		<b>\$245,328.98</b>	<b>\$245,328.98</b>	<b>\$19,218.29</b>	<b>(\$113,884.89)</b>	<b>\$102.83</b>	<b>\$0.00</b>	<b>\$131,341.26</b>	<b>53.54%</b>
1-001-4152-119-0000-0000-00	ASSESSOR-SALARY	\$68,956.08	\$68,956.08	\$0.00	\$26,511.97	\$0.00	\$0.00	\$42,444.11	61.55%
1-001-4152-120-0000-0000-00	DEPUTY ASSESSOR-SALARY	\$41,820.00	\$41,820.00	\$3,217.20	\$19,779.16	\$0.00	\$0.00	\$22,040.84	52.70%
1-001-4152-121-0000-0000-00	ASSISTANT TAX ASSESSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	—
1-001-4152-192-0000-0000-00	LONGEVITY	\$2,413.46	\$2,413.46	\$804.53	\$3,218.12	\$0.00	\$0.00	(\$804.66)	-33.34%
1-001-4152-211-0000-0000-00	HEALTH INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	—
1-001-4152-212-0000-0000-00	LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	—
1-001-4152-213-0000-0000-00	DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	—
1-001-4152-221-0000-0000-00	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	—
1-001-4152-262-0000-0000-00	EDUCATION REIMBURSEMENT	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	100.00%
1-001-4152-311-0000-0000-00	MAINTENANCE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	—
1-001-4152-327-0000-0000-00	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	—
1-001-4152-343-0000-0000-00	PLAT MAP DRAFTING	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	—
1-001-4152-344-0000-0000-00	R.I. VEHICLE VALUE COMM.	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	100.00%
1-001-4152-345-0000-0000-00	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	100.00%
1-001-4152-431-0000-0000-00	COPIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	—
1-001-4152-552-0000-0000-00	TAX BILL PRINTING	\$11,888.00	\$11,888.00	\$0.00	\$8,719.07	\$0.00	\$0.00	\$3,168.93	26.66%
1-001-4152-580-0000-0000-00	TRAVEL & DUES	\$315.00	\$315.00	\$0.00	\$205.00	\$0.00	\$0.00	\$110.00	34.92%
1-001-4152-610-0000-0000-00	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$361.56	\$0.00	\$0.00	\$1,638.44	81.92%
1-001-4152-621-0000-0000-00	HEAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	—

## PROFIT AND LOSS REPORT

Town of North Smithfield

Balances Recalculated As of 12/31/2020

1/12/2021 3:41:29 PM

Fiscal Year 2020-2021

Account Key	Description	Orig Budget	Adj Budget	MTD	YTD	YTD Enc	YTD Inv	Balance	%
1-001-4152-622-0000-0000-00	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4152-623-0000-0000-00	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4152-625-0000-0000-00	TELEPHONE & COMM.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4152-626-0000-0000-00	GAS/FUEL	\$300.00	\$300.00	\$0.00	\$12.95	\$0.00	\$0.00	\$287.05	95.68%
1-001-4152-742-0000-0000-00	VEHICLE MAINTENANCE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
<b>4152 Net of TAX ASSESSORS DIVISION:</b>		<b>\$130,442.54</b>	<b>\$130,442.54</b>	<b>\$4,021.73</b>	<b>(\$58,807.83)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,634.71</b>	<b>54.92%</b>
1-001-4153-121-0000-0000-00	ASST TAX COLLECTOR-SALARY	\$47,282.51	\$47,282.51	\$3,979.08	\$22,342.96	\$0.00	\$0.00	\$24,939.55	52.75%
1-001-4153-122-0000-0000-00	JUNIOR CLERK-SALARY	\$37,202.26	\$37,202.26	\$3,218.88	\$17,667.72	\$0.00	\$0.00	\$19,534.54	52.51%
1-001-4153-155-0000-0000-00	OVERTIME - TAX COLLECTION	\$0.00	\$0.00	\$155.70	\$155.70	\$0.00	\$0.00	(\$155.70)	--
1-001-4153-192-0000-0000-00	LONGEVITY	\$4,883.07	\$4,883.07	\$0.00	\$0.00	\$0.00	\$0.00	\$4,883.07	100.00%
1-001-4153-211-0000-0000-00	HEALTH INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4153-212-0000-0000-00	LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4153-213-0000-0000-00	DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4153-221-0000-0000-00	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4153-262-0000-0000-00	EDUCATION REIMBURSEMENT	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
1-001-4153-265-0000-0000-00	TAX SALE EXP.	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100.00%
1-001-4153-311-0000-0000-00	MAINTENANCE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4153-345-0000-0000-00	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4153-431-0000-0000-00	COPIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4153-580-0000-0000-00	TRAVEL & DUES	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	100.00%
1-001-4153-610-0000-0000-00	OFFICE SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$42.27	\$0.00	\$0.00	\$1,457.73	97.18%
1-001-4153-621-0000-0000-00	HEAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4153-622-0000-0000-00	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4153-623-0000-0000-00	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4153-625-0000-0000-00	TELEPHONE & COMM.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
<b>4153 Net of TAX COLLECTORS DIVISION:</b>		<b>\$101,027.84</b>	<b>\$101,027.84</b>	<b>\$7,353.66</b>	<b>(\$40,208.65)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,819.19</b>	<b>60.20%</b>

**PROFIT AND LOSS REPORT**

Town of North Smithfield

Balances Recalculated As of 12/31/2020

1/12/2021 3:41:30 PM

Fiscal Year 2020-2021

Account Key	Description	Orig Budget	Adj Budget	MTD	YTD	YTD Enc	YTD Inv	Balance	%
1-001-4154-380-0000-0000-00	BD. TAX REVIEW EXPENSES	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	100.00%
	<b>4154 Net of BOARD OF TAX REVIEW:</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00%</b>
1-001-4155-115-0000-0000-00	IT PERSONNEL	\$59,386.24	\$59,386.24	\$0.00	\$2,051.52	\$0.00	\$0.00	\$57,334.72	96.55%
1-001-4155-221-0000-0000-00	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4155-326-0000-0000-00	AUDITS & CONSULTATION	\$21,932.00	\$21,932.00	\$5,000.00	\$10,250.00	\$0.00	\$0.00	\$11,682.00	53.26%
1-001-4155-327-0000-0000-00	CONTRACTUAL SERV-AUDIT	\$3,350.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.00	100.00%
1-001-4155-327-0001-0000-00	PROFESSIONAL SERVICES AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4155-346-0000-0000-00	COMPUTER MAINTENANCE AGR ELEMENTS	\$57,357.63	\$57,357.63	\$9,997.65	\$35,546.81	\$0.00	\$0.00	\$21,810.82	38.03%
1-001-4155-347-0000-0000-00	PAYROLL SERVICE CHARGES	\$20,000.00	\$20,000.00	\$1,768.23	\$9,063.78	\$0.00	\$0.00	\$10,936.22	54.68%
1-001-4155-351-0000-0000-00	COMPUTER EQUIPMENT	\$10,000.00	\$10,000.00	\$4,723.50	\$8,458.96	\$41.27	\$0.00	\$1,499.77	15.00%
1-001-4155-352-0000-0000-00	COMPUTER SUPPORT SERVICES	\$8,000.00	\$8,000.00	\$1,876.55	\$7,615.49	\$0.00	\$0.00	\$384.51	4.81%
1-001-4155-445-0000-0000-00	WEB PAGE EXPENSE	\$3,710.00	\$3,710.00	\$29.98	\$2,599.96	\$0.00	\$0.00	\$1,110.04	29.92%
1-001-4155-580-0000-0000-00	Travel & Dues	\$500.00	\$500.00	\$0.00	\$13.41	\$0.00	\$0.00	\$486.59	97.32%
1-001-4155-997-0000-0000-00	FINANCIAL/BANK FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
	<b>4155 Net of AUDITS &amp; COMPUTER SERV:</b>	<b>\$184,235.87</b>	<b>\$184,235.87</b>	<b>\$23,395.91</b>	<b>(\$75,599.93)</b>	<b>\$41.27</b>	<b>\$0.00</b>	<b>\$108,594.67</b>	<b>58.94%</b>
1-001-4161-147-0000-0000-00	ZONING SECRETARY-SALARY	\$3,680.00	\$3,680.00	\$0.00	\$1,626.24	\$0.00	\$0.00	\$2,053.76	55.81%
1-001-4161-327-0000-0000-00	COURT REPORTING	\$3,900.00	\$3,900.00	\$0.00	\$100.00	\$0.00	\$0.00	\$3,800.00	97.44%
1-001-4161-345-0000-0000-00	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4161-380-0000-0000-00	MAINTENANCE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4161-610-0000-0000-00	OFFICE SUPPLIES	\$200.00	\$200.00	\$0.00	\$49.99	\$0.00	\$0.00	\$150.01	75.01%
	<b>4161 Net of ZONING BOARD:</b>	<b>\$7,780.00</b>	<b>\$7,780.00</b>	<b>\$0.00</b>	<b>(\$1,776.23)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,003.77</b>	<b>77.17%</b>
1-001-4162-380-0000-0000-00	PERSONNEL BOARD	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	100.00%
	<b>4162 Net of PERSONNEL BOARD:</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00%</b>
1-001-4163-380-0000-0000-00	CONSERVATION COMM.	\$500.00	\$500.00	\$0.00	\$150.00	\$0.00	\$0.00	\$350.00	70.00%
	<b>4163 Net of CONSERVATION COMMISSION:</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>(\$150.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>70.00%</b>
1-001-4164-380-0000-0000-00	HISTORIC DISTRICT COMM.	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	100.00%

## PROFIT AND LOSS REPORT

Town of North Smithfield

Balances Recalculated As of 12/31/2020

1/12/2021 3:41:30 PM

Fiscal Year 2020-2021

Account Key	Description	Orig Budget	Adj Budget	MTD	YTD	YTD Enc	YTD Inv	Balance	%
<b>4164</b>	<b>Net of HISTORIC DISTRICT COMMISSION:</b>	<b>\$2,750.00</b>	<b>\$2,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,750.00</b>	<b>100.00%</b>
1-001-4165-380-0000-0000-00	HOUSING AUTHORITY EXP.	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	100.00%
<b>4165</b>	<b>Net of HOUSING AUTHORITY:</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00%</b>
1-001-4166-380-0000-0000-00	ECONOMIC DEVELOPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
<b>4166</b>	<b>Net of ECONOMIC DEVELOPMENT:</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>100.00%</b>
1-001-4167-380-0000-0000-00	PUBLIC SAFETY COMM.	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	100.00%
<b>4167</b>	<b>Net of PUBLIC SAFETY COMMISSION:</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00%</b>
1-001-4168-380-0000-0000-00	BUDGET COMM EXP	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	100.00%
<b>4168</b>	<b>Net of BUDGET COMMITTEE:</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00%</b>
1-001-4169-147-0000-0000-00	COORDINATOR SALARY	\$2,966.40	\$2,966.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,966.40	100.00%
1-001-4169-221-0000-0000-00	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4169-345-0000-0000-00	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4169-610-0000-0000-00	OFFICE SUPPLIES	\$487.00	\$487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487.00	100.00%
<b>4169</b>	<b>Net of JUVENILE HEARING BOARD:</b>	<b>\$3,453.40</b>	<b>\$3,453.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,453.40</b>	<b>100.00%</b>
1-001-4191-311-0000-0000-00	MAINTENANCE/SUPPLIES	\$7,500.00	\$7,500.00	\$141.68	\$4,036.02	\$120.00	\$0.00	\$3,343.98	44.59%
1-001-4191-327-0000-0000-00	JANITORIAL SERVICES	\$30,000.00	\$30,000.00	\$1,360.00	\$7,820.00	\$0.00	\$0.00	\$22,180.00	73.93%
1-001-4191-555-0000-0000-00	INAUGURATION EXPENSE	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	100.00%
1-001-4191-580-0000-0000-00	TRAVEL & DUES	\$7,045.00	\$7,045.00	\$0.00	\$7,045.00	\$0.00	\$0.00	\$0.00	0.00%
1-001-4191-610-0000-0000-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
<b>4191</b>	<b>Net of TOWN HALL:</b>	<b>\$45,245.00</b>	<b>\$45,245.00</b>	<b>\$1,501.68</b>	<b>(\$18,901.02)</b>	<b>\$120.00</b>	<b>\$0.00</b>	<b>\$26,223.98</b>	<b>57.96%</b>
1-001-4192-311-0200-0000-00	BUILDING MAINTENANCE ANNEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4192-325-0000-0000-00	ENGINEERING-PHASE 2 & 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4192-327-0000-0000-00	JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4192-345-0100-0000-00	POSTAGE-TOWN HALL	\$12,950.00	\$12,950.00	(\$136.00)	\$524.78	\$0.00	\$0.00	\$12,425.22	95.95%
1-001-4192-345-0200-0000-00	POSTAGE-ANNEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4192-345-0300-0000-00	POSTAGE- DPW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--

## PROFIT AND LOSS REPORT

Town of North Smithfield

Balances Recalculated As of 12/31/2020

1/12/2021 3:41:31 PM

Fiscal Year 2020-2021

Account Key	Description	Orig Budget	Adj Budget	MTD	YTD	YTD Enc	YTD Inv	Balance	%
1-001-4192-345-0400-0000-00	POSTAGE - EMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4192-345-0700-0000-00	POSTAGE - COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4192-431-0100-0000-00	COPIER EXPENSE-TOWN HALL	\$1,350.00	\$6,000.00	\$0.00	\$934.79	\$2,568.81	\$0.00	\$2,496.40	41.61%
1-001-4192-431-0200-0000-00	COPIER EXPENSE - POLICE	\$6,000.00	\$1,350.00	\$455.20	\$770.73	\$0.00	\$0.00	\$579.27	42.91%
1-001-4192-431-0300-0000-00	COPIER EXPENSE - DPW	\$1,000.00	\$1,000.00	\$318.88	\$402.15	\$0.00	\$0.00	\$597.85	59.79%
1-001-4192-621-0100-0000-00	HEAT EXPENSE - TOWN HALL	\$2,000.00	\$2,000.00	\$364.50	\$1,025.67	\$0.00	\$0.00	\$974.33	48.72%
1-001-4192-621-0200-0000-00	HEAT EXPENSE - ANNEX	\$7,000.00	\$7,000.00	\$2,126.63	\$2,752.68	\$0.00	\$0.00	\$4,247.32	60.68%
1-001-4192-621-0300-0000-00	HEAT EXPENSE - DPW	\$4,500.00	\$4,500.00	\$60.20	\$409.70	\$0.00	\$0.00	\$4,090.30	90.90%
1-001-4192-621-0400-0000-00	HEAT EXPENSE - EMA	\$300.00	\$300.00	\$42.01	\$68.16	\$0.00	\$0.00	\$231.84	77.28%
1-001-4192-621-0500-0000-00	HEAT EXPENSE - SCOUTERS HAL	\$2,200.00	\$2,200.00	\$535.82	\$969.75	\$0.00	\$0.00	\$1,230.25	55.92%
1-001-4192-621-0600-0000-00	HEAT EXPENSE - ANIMAL CONTR	\$3,500.00	\$3,500.00	\$742.44	\$1,232.94	\$0.00	\$0.00	\$2,267.06	64.77%
1-001-4192-622-0100-0000-00	ELECTRIC - TOWN HALL	\$7,000.00	\$7,000.00	\$429.66	\$9,982.83	\$0.00	\$0.00	(\$2,982.83)	-42.61%
1-001-4192-622-0200-0000-00	ELECTRIC - ANNEX	\$18,000.00	\$18,000.00	\$765.51	\$6,211.16	\$0.00	\$0.00	\$11,788.84	65.49%
1-001-4192-622-0300-0000-00	ELECTRIC - DPW	\$9,000.00	\$9,000.00	\$395.25	\$3,183.19	\$0.00	\$0.00	\$5,816.81	64.63%
1-001-4192-622-0400-0000-00	ELECTRIC - EMA	\$800.00	\$800.00	\$29.30	\$237.81	\$0.00	\$0.00	\$562.19	70.27%
1-001-4192-622-0500-0000-00	ELECTRIC - SCOUTERS HALL	\$850.00	\$850.00	\$27.59	\$223.83	\$0.00	\$0.00	\$626.17	73.67%
1-001-4192-623-0100-0000-00	WATER - TOWN HALL	\$1,000.00	\$1,000.00	\$14.66	\$249.67	\$0.00	\$0.00	\$750.33	75.03%
1-001-4192-623-0200-0000-00	WATER - ANNEX	\$1,000.00	\$1,000.00	\$66.59	\$732.08	\$0.00	\$0.00	\$267.92	26.79%
1-001-4192-623-0300-0000-00	WATER - DPW	\$750.00	\$750.00	\$46.33	\$342.90	\$0.00	\$0.00	\$407.10	54.28%
1-001-4192-623-9007-0000-00	WATER & SEWER - ALL PLANTS	\$17,000.00	\$17,000.00	\$2,620.40	\$10,288.28	\$0.00	\$0.00	\$6,711.72	39.48%
1-001-4192-624-0000-0000-00	MEMORIAL TOWN HALL UTILITIE	\$23,000.00	\$23,000.00	\$5,228.92	\$6,140.72	\$0.00	\$0.00	\$16,859.28	73.30%
1-001-4192-624-0100-0000-00	HALLIWELL UTILITIES	\$25,000.00	\$25,000.00	\$4,541.06	\$14,149.66	\$0.00	\$0.00	\$10,850.34	43.40%
1-001-4192-625-0100-0000-00	TELEPHONE - TOWN HALL	\$12,500.00	\$12,500.00	\$1,788.96	\$8,033.53	\$0.00	\$0.00	\$4,466.47	35.73%
1-001-4192-625-0200-0000-00	TELEPHONE- ANNEX	\$16,000.00	\$16,000.00	\$1,180.67	\$7,304.96	\$0.00	\$0.00	\$8,695.04	54.34%
1-001-4192-625-0300-0000-00	TELEPHONE - DPW	\$5,600.00	\$5,600.00	\$774.19	\$3,175.63	\$0.00	\$0.00	\$2,424.37	43.29%
1-001-4192-625-0400-0000-00	TELEPHONE - EMA	\$150.00	\$150.00	\$59.26	\$237.60	\$0.00	\$0.00	(\$87.60)	-58.40%
1-001-4192-625-0500-0000-00	TELEPHONE - INSPECTION	\$1,300.00	\$1,300.00	\$99.71	\$660.13	\$0.00	\$0.00	\$639.87	49.22%

## PROFIT AND LOSS REPORT

Town of North Smithfield

Balances Recalculated As of 12/31/2020

1/12/2021 3:41:31 PM

Fiscal Year 2020-2021

Account Key	Description	Orig Budget	Adj Budget	MTD	YTD	YTD Enc	YTD Inv	Balance	%
1-001-4192-625-0600-0000-00	TELEPHONE - ANIMAL CONTROL	\$1,100.00	\$1,100.00	\$87.76	\$444.16	\$0.00	\$0.00	\$655.84	59.62%
	<b>4192 Net of PLANT OPERATIONS:</b>	<b>\$180,850.00</b>	<b>\$180,850.00</b>	<b>\$22,665.50</b>	<b>(\$80,689.49)</b>	<b>\$2,568.81</b>	<b>\$0.00</b>	<b>\$97,591.70</b>	<b>53.96%</b>
1-001-4193-540-0000-0000-00	ADVERTISING - TOWNWIDE	\$16,000.00	\$16,000.00	\$1,769.84	\$7,852.88	\$885.00	\$0.00	\$7,262.12	45.39%
1-001-4193-551-0000-0000-00	CODIFICATION/PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
	<b>4193 Net of PRINTING &amp; ADVERTISING:</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$1,769.84</b>	<b>(\$7,852.88)</b>	<b>\$885.00</b>	<b>\$0.00</b>	<b>\$7,262.12</b>	<b>45.39%</b>
1-001-4194-565-0000-0000-00	CONTINGENCY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4194-565-0001-0000-00	CONTINGENCY SPORTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4194-565-0002-0000-00	CONTINGENCY TRUCK REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4194-565-0003-0000-00	CONTINGENCY-INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4194-565-0004-0000-00	CONTINGENCY COMPUTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4194-565-0005-0000-00	FUND BALANCE RESTORATION/CONTINGENCY	\$940,000.00	\$940,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940,000.00	100.00%
1-001-4194-566-0000-0000-00	COUNCIL CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4194-567-0000-0000-00	SCHOOL AID REPLACEMENT CO-CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4194-568-0000-0000-00	REVALUATION	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	100.00%
1-001-4194-569-0000-0000-00	FUND BALANCE RESTORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4194-570-0000-0000-00	BOND PROCEEDS PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
	<b>4194 Net of CONTINGENCY FUND:</b>	<b>\$962,500.00</b>	<b>\$962,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$962,500.00</b>	<b>100.00%</b>
1-001-4195-311-0000-0000-00	MAINTENANCE/SUPPLIES	\$3,275.00	\$3,275.00	\$1,693.37	\$1,693.37	\$0.00	\$0.00	\$1,581.63	48.29%
1-001-4195-621-0000-0000-00	HEAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4195-622-0000-0000-00	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
	<b>4195 Net of SCOUTERS HALL:</b>	<b>\$3,275.00</b>	<b>\$3,275.00</b>	<b>\$1,693.37</b>	<b>(\$1,693.37)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,581.63</b>	<b>48.29%</b>
1-001-4196-922-0000-0000-00	TOWN FUNDING	\$381,300.00	\$381,300.00	\$31,775.00	\$190,650.00	\$0.00	\$0.00	\$190,650.00	50.00%
1-001-4196-923-0000-0000-00	STATE FUNDING	\$79,629.00	\$79,629.00	\$6,635.75	\$39,814.50	\$0.00	\$0.00	\$39,814.50	50.00%
	<b>4196 Net of N.S. PUBLIC LIBRARY:</b>	<b>\$460,929.00</b>	<b>\$460,929.00</b>	<b>\$38,410.75</b>	<b>(\$230,464.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,464.50</b>	<b>50.00%</b>
1-001-4211-135-0000-0000-00	CHIEF-SALARY	\$91,778.00	\$91,778.00	\$9,088.72	\$48,033.52	\$0.00	\$0.00	\$43,744.48	47.66%
1-001-4211-137-0000-0000-00	DISPATCHER/CLERK-SALARY	\$188,606.00	\$188,606.00	\$17,308.72	\$93,684.36	\$0.00	\$0.00	\$94,921.64	50.33%

## PROFIT AND LOSS REPORT

Town of North Smithfield

Balances Recalculated As of 12/31/2020

1/12/2021 3:41:32 PM

Fiscal Year 2020-2021

Account Key	Description	Orig Budget	Adj Budget	MTD	YTD	YTD Enc	YTD Inv	Balance	%
1-001-4211-138-0000-0000-00	PERSONNEL-SALARY	\$1,896,620.67	\$1,896,620.67	\$139,840.22	\$859,649.15	\$0.00	\$0.00	\$1,036,971.52	54.67%
1-001-4211-140-0000-0000-00	ADM ASST TO CHIEF-SALARY	\$27,936.82	\$27,936.82	\$2,150.90	\$13,223.63	\$0.00	\$0.00	\$14,713.19	52.67%
1-001-4211-141-0000-0000-00	NEW RECRUIT START-UP FEES	\$20,000.00	\$20,000.00	\$3,521.84	\$4,932.37	\$12,714.55	\$0.00	\$2,353.08	11.77%
1-001-4211-142-0000-0000-00	NEW RECRUIT TESTING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4211-143-0000-0000-00	OT - STATION DUTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4211-161-0000-0000-00	OT - POLICE	\$225,000.00	\$225,000.00	\$21,273.62	\$120,994.24	\$0.00	\$0.00	\$104,005.76	46.22%
1-001-4211-162-0000-0000-00	OT - DISPATCHERS	\$25,000.00	\$25,000.00	\$2,116.32	\$10,024.12	\$0.00	\$0.00	\$14,975.88	59.90%
1-001-4211-165-0000-0000-00	POLICE OT - ATV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4211-170-0000-0000-00	HOLIDAY/ DISPATCHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4211-171-0000-0000-00	HOLIDAYS - POLICE	\$55,365.56	\$55,365.56	\$4,668.84	\$28,587.51	\$0.00	\$0.00	\$26,778.05	48.37%
1-001-4211-191-0000-0000-00	COMP TIME PAYOUT	\$15,000.00	\$15,000.00	\$0.00	\$1,160.28	\$0.00	\$0.00	\$13,839.72	92.26%
1-001-4211-192-0000-0000-00	LONGEVITY	\$93,593.39	\$93,593.39	\$6,268.67	\$32,305.87	\$0.00	\$0.00	\$61,287.52	65.48%
1-001-4211-193-0000-0000-00	IN-SERVICE TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4211-211-0000-0000-00	HEALTH INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4211-212-0000-0000-00	LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4211-213-0000-0000-00	DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4211-221-0000-0000-00	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4211-251-0000-0000-00	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4211-260-0000-0000-00	CLOTHING MAINTENANCE	\$52,200.00	\$52,200.00	\$0.00	\$45,600.00	\$0.00	\$0.00	\$6,600.00	12.64%
1-001-4211-260-1800-0000-00	AUBIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4211-260-1801-0000-00	AMATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4211-260-1803-0000-00	BERGERON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4211-260-1804-0000-00	LAMOREAUX, ELLEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4211-260-1805-0000-00	CABRAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4211-260-1815-0000-00	GALLAGHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4211-260-1816-0000-00	BABINEAU, JOHN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4211-260-1817-0000-00	AVILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--

## PROFIT AND LOSS REPORT

Town of North Smithfield

Balances Recalculated As of 12/31/2020

1/12/2021 3:41:32 PM

Fiscal Year 2020-2021

Account Key	Description	Orig Budget	Adj Budget	MTD	YTD	YTD Enc	YTD Inv	Balance	%
1-001-4211-260-1818-0000-00	FREEMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4211-260-1819-0000-00	DONOVAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4211-260-1820-0000-00	CONTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4211-260-1825-0000-00	GOULD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4211-260-1845-0000-00	LAFFERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4211-260-1850-0000-00	LAFLEUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4211-260-1855-0000-00	LAMOUREUX, GLENN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4211-260-1856-0000-00	LAMOREAUX, MICHAEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4211-260-1870-0000-00	MERCHANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4211-260-1871-0000-00	MOURATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4211-260-1877-0000-00	NOLETTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4211-260-1880-0000-00	PAGLIARINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4211-260-1900-0000-00	REYNOLDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4211-260-1905-0000-00	RICCITELLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4211-260-1907-0000-00	RIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4211-260-1910-0000-00	NELSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4211-260-1911-0000-00	RONDEAU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4211-260-1912-0000-00	RAINVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4211-260-1913-0000-00	MAIONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4211-260-1921-0000-00	SCOTTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4211-260-1924-0000-00	SALINARO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4211-260-1927-0000-00	CHITO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4211-260-1928-0000-00	LANDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4211-260-1929-0000-00	PISTACHIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4211-260-1932-0000-00	MORRIS-CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4211-260-1950-0000-00	PERRON-ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4211-260-1951-0000-00	PRATT CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--

## PROFIT AND LOSS REPORT

Town of North Smithfield

Balances Recalculated As of 12/31/2020

1/12/2021 3:41:32 PM

Fiscal Year 2020-2021

Account Key	Description	Orig Budget	Adj Budget	MTD	YTD	YTD Enc	YTD Inv	Balance	%
1-001-4211-260-1960-0000-00	DUNTON, BRYAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4211-261-0000-0000-00	ACCUM-SICK TIME PAY OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4211-263-0000-0000-00	ACCREDITATION	\$6,000.00	\$7,036.89	\$0.00	\$6,114.19	\$0.00	\$0.00	\$0.00	--
1-001-4211-311-0000-0000-00	MAINTENANCE/SUPPLIES	\$13,000.00	\$13,000.00	\$2,468.98	\$7,651.30	\$828.90	\$0.00	\$922.70	13.11%
1-001-4211-327-0000-0000-00	CONTRACTUAL SERVICES	\$15,000.00	\$15,000.00	\$199.04	\$7,800.91	\$0.00	\$0.00	\$4,519.80	34.77%
1-001-4211-327-0100-0000-00	JANITORIAL SERVICES	\$25,000.00	\$25,000.00	\$0.00	\$6,364.25	\$0.00	\$0.00	\$7,199.09	47.99%
1-001-4211-328-0100-0000-00	IMC - MANAGER	\$28,500.00	\$28,500.00	\$0.00	\$0.00	\$1,599.90	\$0.00	\$18,635.75	74.54%
1-001-4211-328-0200-0000-00	IMC - SOFTWARE & FEES	\$35,400.00	\$35,400.00	\$0.00	\$15,608.75	\$0.00	\$0.00	\$26,900.10	94.39%
1-001-4211-328-0300-0000-00	IMC - OTHER EXPENSES	\$4,000.00	\$4,000.00	\$640.30	\$3,201.12	\$0.00	\$0.00	\$19,791.25	55.91%
1-001-4211-328-0400-0000-00	IMC - REPAIRS & UPGRADES	\$10,000.00	\$8,963.11	\$0.00	\$0.00	\$0.00	\$0.00	\$798.88	19.97%
1-001-4211-345-0000-0000-00	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,963.11	100.00%
1-001-4211-431-0000-0000-00	COPIER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4211-433-0000-0000-00	FIRE ARMS	\$40,000.00	\$40,000.00	\$5,912.12	\$27,741.22	\$812.16	\$0.00	\$11,446.62	28.62%
1-001-4211-434-0000-0000-00	TRAINING	\$40,000.00	\$40,000.00	\$0.00	\$2,190.00	\$0.00	\$0.00	\$37,810.00	94.53%
1-001-4211-435-0000-0000-00	PROMOTIONAL EXAMS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	100.00%
1-001-4211-436-0000-0000-00	EDUCATION REIMBURSEMENT	\$20,000.00	\$20,000.00	\$3,820.00	\$14,303.90	\$0.00	\$0.00	\$5,696.10	28.48%
1-001-4211-521-0000-0000-00	MEDICAL - IOD	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100.00%
1-001-4211-532-0000-0000-00	COMM MAINT	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100.00%
1-001-4211-553-0000-0000-00	HIGHWAY SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4211-560-0000-0000-00	ACCIDENT RECONSTRUCTION	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
1-001-4211-555-0000-0000-00	CONTINGENCY-POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4211-580-0000-0000-00	TRAVEL & DUES	\$500.00	\$500.00	\$28.99	\$178.99	\$0.00	\$0.00	\$0.00	--
1-001-4211-610-0000-0000-00	OFFICE SUPPLIES	\$7,000.00	\$7,000.00	\$302.35	\$1,878.11	\$0.00	\$0.00	\$321.01	64.20%
1-001-4211-616-0000-0000-00	B. C. I. ROOM	\$8,000.00	\$8,000.00	\$2,452.36	\$3,054.10	\$0.00	\$0.00	\$5,121.89	73.17%
1-001-4211-621-0000-0000-00	HEAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,945.90	61.82%
1-001-4211-622-0000-0000-00	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4211-623-0000-0000-00	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--

## PROFIT AND LOSS REPORT

Town of North Smithfield  
Balances Recalculated As of 12/31/2020

1/12/2021 3:41:33 PM

Fiscal Year 2020-2021

Account Key	Description	Orig Budget	Adj Budget	MTD	YTD	YTD Enc	YTD Inv	Balance	%
1-001-4211-625-0000-0000-00	TELEPHONE & COMM.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4211-626-0000-0000-00	GAS/FUEL	\$40,000.00	\$40,000.00	\$2,681.70	\$21,369.71	\$1,875.00	\$0.00	\$16,755.29	41.89%
1-001-4211-742-0000-0000-00	VEHICLE MAINTENANCE	\$25,000.00	\$25,000.00	\$9,785.67	\$17,301.10	\$570.44	\$0.00	\$7,128.46	28.51%
1-001-4211-800-0000-0000-00	POLICE EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4211-801-0000-0000-00	COMMUNITY EVENTS	\$16,000.00	\$16,000.00	\$2,328.96	\$3,850.20	\$1,253.96	\$0.00	\$10,895.84	68.10%
1-001-4211-900-0000-0000-00	K-9 EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
<b>4211 Net of POLICE DEPARTMENT:</b>		<b>\$3,046,200.44</b>	<b>\$3,046,200.44</b>	<b>\$236,858.32</b>	<b>(\$1,396,802.90)</b>	<b>\$19,654.91</b>	<b>\$0.00</b>	<b>\$1,629,742.63</b>	<b>53.50%</b>
1-001-4212-136-0000-0000-00	ANIMAL CONTROL	\$55,776.86	\$55,776.86	\$4,800.05	\$26,463.07	\$0.00	\$0.00	\$29,313.79	52.56%
1-001-4212-137-0000-0000-00	PART TIME ACO	\$21,162.96	\$21,162.96	\$2,478.52	\$11,198.72	\$0.00	\$0.00	\$9,964.24	47.08%
1-001-4212-155-0000-0000-00	OVERTIME - ANIMAL CONTROL	\$2,700.00	\$2,700.00	\$0.00	\$3,200.85	\$0.00	\$0.00	(\$500.85)	-18.55%
1-001-4212-192-0000-0000-00	LONGEVITY	\$3,625.50	\$3,625.50	\$64.89	\$3,619.30	\$0.00	\$0.00	\$6.20	0.17%
1-001-4212-211-0000-0000-00	HEALTH INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4212-212-0000-0000-00	LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4212-213-0000-0000-00	DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4212-221-0000-0000-00	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4212-260-0000-0000-00	CLOTHING ALLOWANCE	\$650.00	\$650.00	\$0.00	\$616.00	\$0.00	\$0.00	\$34.00	5.23%
1-001-4212-262-0000-0000-00	EDUCATION	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	(\$700.00)	--
1-001-4212-327-0000-0000-00	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4212-610-0000-0000-00	OFFICE SUPPLIES	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	100.00%
1-001-4212-611-0000-0000-00	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4212-618-0000-0000-00	SUPPLIES - ANIMAL	\$2,000.00	\$2,000.00	\$139.90	\$443.85	\$0.00	\$0.00	\$1,556.15	77.81%
1-001-4212-621-9006-0000-00	PROPANE GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4212-625-0000-0000-00	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4212-626-0000-0000-00	GAS/FUEL	\$2,163.00	\$2,163.00	\$37.40	\$535.98	\$0.00	\$0.00	\$1,627.02	75.22%
1-001-4212-630-0000-0000-00	EQUIPMENT MAINTENANCE	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
1-001-4212-720-0000-0000-00	BUILDING MAINTENANCE	\$3,375.00	\$3,375.00	\$0.00	\$839.66	\$14.00	\$0.00	\$2,521.34	74.71%
1-001-4212-742-0000-0000-00	VEHICLE MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%

## PROFIT AND LOSS REPORT

Town of North Smithfield

Balances Recalculated As of 12/31/2020

1/12/2021 3:41:33 PM

Fiscal Year 2020-2021

Account Key	Description	Orig Budget	Adj Budget	MTD	YTD	YTD Enc	YTD Inv	Balance	%
	<b>4212 Net of ANIMAL CONTROL:</b>	<b>\$94,253.32</b>	<b>\$94,253.32</b>	<b>\$7,520.76</b>	<b>(\$47,617.43)</b>	<b>\$14.00</b>	<b>\$0.00</b>	<b>\$46,621.89</b>	<b>49.46%</b>
1-001-4213-100-0000-0000-00	EMA DIRECTOR	\$9,130.49	\$9,130.49	\$0.00	\$4,565.00	\$0.00	\$0.00	\$4,565.49	50.00%
1-001-4213-101-0000-0000-00	EMA DEPUTY	\$3,130.49	\$3,130.49	\$0.00	\$1,565.00	\$0.00	\$0.00	\$1,565.49	50.01%
1-001-4213-221-0000-0000-00	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4213-260-0000-0000-00	CLOTHING ALLOWANCE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4213-345-0000-0000-00	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
1-001-4213-520-0000-0000-00	INSURANCE EXPENSE	\$540.00	\$540.00	\$0.00	\$483.46	\$0.00	\$0.00	\$0.00	--
1-001-4213-580-0000-0000-00	TRAVEL & DUES	\$300.00	\$300.00	\$96.00	\$96.00	\$0.00	\$0.00	\$56.54	10.47%
1-001-4213-621-0000-0000-00	HEAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.00	68.00%
1-001-4213-622-0000-0000-00	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4213-625-0000-0000-00	TELEPHONE & COMM.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4213-626-0000-0000-00	GAS/FUEL	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4213-630-0000-0000-00	EQUIPMENT MAINT	\$3,000.00	\$3,000.00	\$1,013.30	\$2,053.80	\$164.58	\$0.00	\$150.00	100.00%
1-001-4213-647-0000-0000-00	TRAINING	\$6,850.00	\$6,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,850.00	100.00%
	<b>4213 Net of EMA:</b>	<b>\$24,100.98</b>	<b>\$24,100.98</b>	<b>\$1,109.30</b>	<b>(\$8,763.26)</b>	<b>\$164.58</b>	<b>\$0.00</b>	<b>\$15,173.14</b>	<b>62.96%</b>
1-001-4221-311-0000-0000-00	SERVICES	\$3,076,149.45	\$3,076,149.45	\$256,345.75	\$1,794,420.25	\$0.00	\$0.00	\$1,281,729.20	41.67%
1-001-4221-626-0000-0000-00	GAS/FUEL	\$22,000.00	\$22,000.00	\$980.44	\$4,825.12	\$0.00	\$0.00	\$17,174.88	78.07%
1-001-4221-741-0000-0000-00	FIRE EQUIPMENT REPAIR	\$6,500.00	\$6,500.00	\$2,829.61	\$4,621.78	\$0.00	\$0.00	\$1,878.22	28.90%
1-001-4221-742-0000-0000-00	VEHICLES MAINTENANCE	\$23,500.00	\$23,500.00	\$905.34	\$8,243.20	\$2,534.36	\$0.00	\$12,722.44	54.14%
1-001-4221-743-0000-0000-00	FIRE PLAN CAPITAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
	<b>4221 Net of N.S. FIRE DEPARTMENT:</b>	<b>\$3,128,149.45</b>	<b>\$3,128,149.45</b>	<b>\$261,061.14</b>	<b>(\$1,812,110.35)</b>	<b>\$2,534.36</b>	<b>\$0.00</b>	<b>\$1,313,504.74</b>	<b>41.99%</b>
1-001-4223-562-0000-0000-00	HYDRANT RENTAL EXPENSE	\$52,980.00	\$52,980.00	\$8,750.00	\$18,006.00	\$0.00	\$0.00	\$34,974.00	66.01%
	<b>4223 Net of HYDRANT RENTAL:</b>	<b>\$52,980.00</b>	<b>\$52,980.00</b>	<b>\$8,750.00</b>	<b>(\$18,006.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,974.00</b>	<b>66.01%</b>
1-001-4241-141-0000-0000-00	INSPECTOR-SALARY	\$71,631.54	\$71,631.54	\$5,510.40	\$33,877.64	\$0.00	\$0.00	\$37,753.90	52.71%
1-001-4241-142-0000-0000-00	PERSONNEL-SALARY	\$37,202.26	\$37,202.26	\$3,218.88	\$17,667.72	\$0.00	\$0.00	\$19,534.54	52.51%
1-001-4241-143-0000-0000-00	ELECTRICAL INSPECT-SAL.	\$7,614.30	\$7,614.30	\$634.50	\$3,807.00	\$0.00	\$0.00	\$3,807.30	50.00%

## PROFIT AND LOSS REPORT

Town of North Smithfield

Balances Recalculated As of 12/31/2020

1/12/2021 3:41:34 PM

Fiscal Year 2020-2021

Account Key	Description	Orig Budget	Adj Budget	MTD	YTD	YTD Enc	YTD Inv	Balance	%
1-001-4241-144-0000-0000-00	P/T MECHANICAL INSP-SAL.	\$3,807.66	\$3,807.66	\$317.33	\$1,904.02	\$0.00	\$0.00	\$1,903.64	50.00%
1-001-4241-145-0000-0000-00	P/T PLUMBING INSP-SALARY	\$3,807.66	\$3,807.66	\$317.33	\$1,904.02	\$0.00	\$0.00	\$1,903.64	50.00%
1-001-4241-155-0000-0000-00	OVERTIME	\$0.00	\$0.00	\$246.24	\$246.24	\$0.00	\$0.00	(\$246.24)	--
1-001-4241-157-0000-0000-00	P/T ZONING INSP-SALARY	\$10,199.91	\$10,199.91	\$739.84	\$3,737.96	\$0.00	\$0.00	\$6,461.95	63.35%
1-001-4241-172-0000-0000-00	P/T ELECTRICAL INSP-SAL.	\$1,836.00	\$1,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,836.00	100.00%
1-001-4241-192-0000-0000-00	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4241-211-0000-0000-00	HEALTH INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4241-212-0000-0000-00	LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4241-213-0000-0000-00	DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4241-221-0000-0000-00	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4241-311-0000-0000-00	MAINTENANCE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4241-345-0000-0000-00	CONSTABLE SERVICES	\$600.00	\$600.00	\$0.00	\$45.00	\$0.00	\$0.00	\$555.00	92.50%
1-001-4241-431-0000-0000-00	COPIER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4241-432-0000-0000-00	PRINTING	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	100.00%
1-001-4241-435-0000-0000-00	SOFTWARE FEES	\$6,000.00	\$6,000.00	\$0.00	\$3,864.00	\$0.00	\$0.00	\$2,136.00	35.60%
1-001-4241-580-0000-0000-00	TRAVEL & DUES	\$2,500.00	\$2,500.00	\$0.00	\$50.00	\$0.00	\$0.00	\$2,450.00	98.00%
1-001-4241-601-0000-0000-00	CLOTHING ALLOWANCE B/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4241-610-0000-0000-00	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$42.27	\$161.34	\$0.00	\$0.00	\$2,838.66	94.62%
1-001-4241-621-0000-0000-00	HEAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4241-622-0000-0000-00	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4241-623-0000-0000-00	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4241-625-0000-0000-00	TELEPHONE & COMM.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4241-626-0000-0000-00	GAS/FUEL	\$800.00	\$800.00	\$29.18	\$140.80	\$0.00	\$0.00	\$659.20	82.40%
1-001-4241-742-0000-0000-00	VEHICLE MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
<b>4241 Net of INSPECTION DIVISION:</b>		<b>\$150,199.33</b>	<b>\$150,199.33</b>	<b>\$11,055.97</b>	<b>(\$67,405.74)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,793.59</b>	<b>55.12%</b>
1-001-4310-124-0000-0000-00	DIRECTOR SALARY	\$76,274.58	\$76,274.58	\$5,867.40	\$36,072.47	\$0.00	\$0.00	\$40,202.11	52.71%
1-001-4310-128-0000-0000-00	CUSTODIAN (P/T)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--

**PROFIT AND LOSS REPORT**

Town of North Smithfield

Balances Recalculated As of 12/31/2020

1/12/2021 3:41:34 PM

Fiscal Year 2020-2021

Account Key	Description	Orig Budget	Adj Budget	MTD	YTD	YTD Enc	YTD Inv	Balance	%
1-001-4310-128-0001-0000-00	CUSTODIAN (P/T)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4310-192-0000-0000-00	LONGEVITY	\$4,576.47	\$4,576.47	\$4,576.57	\$4,576.57	\$0.00	\$0.00	\$0.00	--
1-001-4310-580-0000-0000-00	TRAVEL & DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.10)	0.00%
1-001-4310-610-0000-0000-00	OFFICE SUPPLIES	\$3,500.00	\$3,500.00	\$208.65	\$2,047.73	\$602.99	\$0.00	\$0.00	--
<b>4310 Net of DPW- ADMINISTRATION:</b>		<b>\$84,351.05</b>	<b>\$84,351.05</b>	<b>\$10,652.62</b>	<b>(\$42,696.77)</b>	<b>\$602.99</b>	<b>\$0.00</b>	<b>\$41,051.29</b>	<b>48.67%</b>
1-001-4311-118-0000-0000-00	HIGHWAY DEPT CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4311-124-0000-0000-00	DIRECTOR P/W-SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4311-125-0000-0000-00	SUPERINTENDENT-SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4311-126-0000-0000-00	PERSONNEL-SALARY	\$671,199.98	\$671,199.98	\$56,981.62	\$298,076.52	\$0.00	\$0.00	\$373,123.46	55.59%
1-001-4311-155-0000-0000-00	OVERTIME - HIGHWAY	\$60,000.00	\$60,000.00	\$10,708.97	\$18,206.32	\$0.00	\$0.00	\$41,793.68	69.66%
1-001-4311-156-0000-0000-00	CONSULTANT/ENGINEERING	\$35,000.00	\$35,000.00	\$697.00	\$4,628.75	\$0.00	\$0.00	\$30,371.25	86.78%
1-001-4311-157-0000-0000-00	CONTRACTED SNOW REMOVAL	\$12,000.00	\$12,000.00	\$1,199.10	\$1,199.10	\$0.00	\$0.00	\$10,800.90	90.01%
1-001-4311-192-0000-0000-00	LONGEVITY	\$20,616.75	\$20,616.75	\$300.10	\$15,608.14	\$0.00	\$0.00	\$5,008.61	24.29%
1-001-4311-211-0000-0000-00	HEALTH INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4311-212-0000-0000-00	LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4311-213-0000-0000-00	DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4311-221-0000-0000-00	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4311-311-0000-0000-00	MAINTENANCE/SUPPLIES - do not use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4311-327-0000-0000-00	CONTRACTUAL SERVICES	\$8,200.00	\$8,200.00	\$675.33	\$7,376.04	\$0.00	\$0.00	\$823.96	10.05%
1-001-4311-412-0000-0000-00	CRACK SEAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4311-423-0000-0000-00	ICE CONTROL	\$90,000.00	\$90,000.00	\$21,945.39	\$21,945.39	\$22,004.61	\$0.00	\$46,050.00	51.17%
1-001-4311-431-0000-0000-00	COPIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4311-580-0000-0000-00	TRAVEL & DUES	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4311-601-0000-0000-00	CLOTHING ALLOWANCE	\$9,450.00	\$9,450.00	\$887.86	\$2,603.52	\$0.00	\$0.00	\$100.00	100.00%
1-001-4311-602-0000-0000-00	DRAINAGE PIPES	\$7,000.00	\$7,322.00	\$0.00	\$7,321.00	\$0.00	\$0.00	\$6,846.48	72.45%
1-001-4311-603-0000-0000-00	CATCH BASIN EXP.	\$5,500.00	\$5,178.00	\$298.40	\$2,912.95	\$0.00	\$0.00	\$1.00	0.01%
1-001-4311-604-0000-0000-00	SAND AND GRAVEL	\$4,000.00	\$4,000.00	\$0.00	\$1,163.91	\$0.00	\$0.00	\$2,265.05	43.74%
								\$2,836.09	70.90%

## PROFIT AND LOSS REPORT

Town of North Smithfield

Balances Recalculated As of 12/31/2020

Account Key	Description	Orig Budget	Adj Budget	MTD	YTD	YTD Enc	YTD Inv	Balance	%
1-001-4311-605-0000-0000-00	ROAD/SIDEWALK REPAIRS/RES LIPPING	\$250,000.00	\$250,000.00	\$2,734.07	\$24,044.55	\$1,309.17	\$0.00	\$224,646.28	89.86%
1-001-4311-610-0000-0000-00	OFFICE SUPPLIES- do not use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4311-621-0000-0000-00	HEAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4311-622-0000-0000-00	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4311-623-0000-0000-00	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4311-625-0000-0000-00	TELEPHONE & COMM.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4311-626-0000-0000-00	GAS/FUEL	\$36,000.00	\$36,000.00	\$6,671.24	\$9,512.10	\$756.00	\$0.00	\$25,731.90	71.48%
1-001-4311-629-0000-0000-00	TRUCK RENTAL - CATCH BASIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4311-630-0000-0000-00	TRUCK RENTAL - SNOW PLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4311-631-0000-0000-00	STORM DAMAGE	\$2,500.00	\$2,500.00	\$0.00	\$8.88	\$0.00	\$0.00	\$2,491.12	99.64%
1-001-4311-641-0000-0000-00	TOOL REPLACEMENT & EQUIPME NT REPAIRS	\$28,000.00	\$28,000.00	\$830.34	\$5,042.89	\$1,193.00	\$0.00	\$21,764.11	77.73%
1-001-4311-642-0000-0000-00	HOT AND COLD PATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4311-645-0000-0000-00	STREET SIGNS	\$5,000.00	\$5,000.00	\$544.60	\$2,007.13	\$241.60	\$0.00	\$2,751.27	55.03%
1-001-4311-720-0000-0000-00	BUILDING MAINTENANCE	\$10,920.00	\$10,920.00	\$0.00	\$632.79	\$925.00	\$0.00	\$9,362.21	85.73%
1-001-4311-725-0000-0000-00	CATCH BASIN REPAIR/MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4311-742-0000-0000-00	VEHICLE MAINTENANCE	\$49,000.00	\$49,000.00	\$9,352.76	\$19,879.66	\$7,998.49	\$0.00	\$21,121.85	43.11%
1-001-4311-995-0000-0000-00	CAPITAL REQUESTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
<b>4311 Net of HIGHWAY DIVISION:</b>		<b>\$1,304,486.73</b>	<b>\$1,304,486.73</b>	<b>\$113,826.78</b>	<b>(\$442,169.64)</b>	<b>\$34,427.87</b>	<b>\$0.00</b>	<b>\$827,889.22</b>	<b>63.46%</b>
1-001-4312-127-0000-0000-00	PARKS & REC. COORDINATOR	\$22,914.30	\$22,914.30	\$1,762.44	\$9,817.72	\$0.00	\$0.00	\$13,096.58	57.15%
1-001-4312-128-0000-0000-00	MAINT. PERSONNEL	\$90,868.13	\$90,868.13	\$6,863.05	\$37,354.61	\$0.00	\$0.00	\$53,513.52	58.89%
1-001-4312-130-0000-0000-00	PERSONNEL	\$12,480.00	\$12,480.00	\$0.00	\$8,282.90	\$0.00	\$0.00	\$4,197.10	33.63%
1-001-4312-133-0000-0000-00	TENNIS COACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4312-155-0000-0000-00	OVERTIME - PARKS & REC	\$2,000.00	\$2,000.00	\$15.11	\$733.19	\$0.00	\$0.00	\$1,266.81	63.34%
1-001-4312-192-0000-0000-00	LONGEVITY	\$2,697.83	\$2,697.83	\$54.91	\$2,699.84	\$0.00	\$0.00	(\$2.01)	-0.07%
1-001-4312-211-0000-0000-00	HEALTH INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4312-212-0000-0000-00	LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4312-213-0000-0000-00	DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--

## PROFIT AND LOSS REPORT

Town of North Smithfield

Balances Recalculated As of 12/31/2020

1/12/2021 3:41:35 PM

Fiscal Year 2020-2021

Account Key	Description	Orig Budget	Adj Budget	MTD	YTD	YTD Enc	YTD Inv	Balance	%
1-001-4312-221-0000-0000-00	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4312-311-0000-0000-00	MAINTENANCE/SUPPLIES	\$1,450.00	\$1,450.00	\$0.00	\$471.13	\$0.00	\$0.00	\$978.87	67.51%
1-001-4312-345-0000-0000-00	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4312-500-0000-0000-00	SENIOR SERVICES/PROGRAMS	\$10,000.00	\$10,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	--
1-001-4312-580-0000-0000-00	TRAVEL & DUES	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	75.00%
1-001-4312-601-0000-0000-00	CLOTHING ALLOWANCE	\$1,300.00	\$1,300.00	\$34.00	\$684.00	\$0.00	\$0.00	\$400.00	100.00%
1-001-4312-606-0000-0000-00	PARK MAINT.-REHAB. FIELDS	\$28,285.00	\$28,285.00	\$1,147.56	\$2,830.29	\$933.22	\$0.00	\$24,521.49	86.69%
1-001-4312-606-0001-0000-00	MEMORIAL PARKS MAINT	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	100.00%
1-001-4312-610-0000-0000-00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4312-611-0000-0000-00	SPECIAL EVENTS/PROGRAMS	\$21,500.00	\$21,500.00	\$0.00	\$50.00	\$0.00	\$0.00	\$21,450.00	99.77%
1-001-4312-622-0000-0000-00	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4312-625-0000-0000-00	TELEPHONE & COMM.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4312-626-0000-0000-00	GAS/FUEL	\$4,977.00	\$4,977.00	\$303.49	\$1,891.69	\$0.00	\$0.00	\$0.00	--
1-001-4312-742-0000-0000-00	VEHICLE MAINTENANCE	\$2,500.00	\$2,500.00	\$130.08	\$2,421.31	\$0.00	\$0.00	\$78.69	3.15%
<b>4312 Net of PARKS &amp; REC DIVISION:</b>		<b>\$201,672.26</b>	<b>\$201,672.26</b>	<b>\$10,310.64</b>	<b>(\$69,736.68)</b>	<b>\$933.22</b>	<b>\$0.00</b>	<b>\$131,002.36</b>	<b>64.96%</b>
1-001-4313-150-0000-0000-00	SALARY	\$1,730.00	\$1,730.00	\$144.17	\$864.98	\$0.00	\$0.00	\$865.02	50.00%
1-001-4313-221-0000-0000-00	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4313-428-0000-0000-00	TREE REMOVAL/PRUNING	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	100.00%
<b>4313 Net of TREE WARDEN:</b>		<b>\$51,730.00</b>	<b>\$51,730.00</b>	<b>\$144.17</b>	<b>(\$864.98)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,865.02</b>	<b>98.33%</b>
1-001-4314-000-0000-0000-00	STREET LIGHT EXPENSES	\$142,000.00	\$142,000.00	\$8,474.08	\$56,697.84	\$0.00	\$0.00	\$85,302.16	60.07%
<b>4314 Net of STREET LIGHTS:</b>		<b>\$142,000.00</b>	<b>\$142,000.00</b>	<b>\$8,474.08</b>	<b>(\$56,697.84)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,302.16</b>	<b>60.07%</b>
1-001-4315-128-0000-0000-00	HIGHWAY GATEKEEPER	\$12,000.00	\$12,000.00	\$914.34	\$5,853.07	\$0.00	\$0.00	\$6,146.93	51.22%
1-001-4315-130-0000-0000-00	PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4315-221-0000-0000-00	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4315-327-0000-0000-00	RECYCLE COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4315-327-0001-0000-00	RUBBISH CONTRACT	\$316,416.00	\$316,416.00	\$52,736.00	\$184,576.00	\$0.00	\$0.00	\$131,840.00	41.67%

## PROFIT AND LOSS REPORT

1/12/2021 3:41:35 PM

Town of North Smithfield  
Balances Recalculated As of 12/31/2020

Fiscal Year 2020-2021

Account Key	Description	Orig Budget	Adj Budget	MTD	YTD	YTD Enc	YTD Inv	Balance	%
1-001-4315-327-0002-0000-00	SOLID WASTE DISPOSAL	\$171,000.00	\$171,000.00	\$17,061.78	\$70,521.98	\$0.00	\$0.00	\$100,478.02	58.76%
1-001-4315-327-0003-0000-00	EXP. REV. SHARE & RECYCL	\$316,416.00	\$316,416.00	\$640.00	\$132,480.00	\$0.00	\$0.00	\$183,936.00	58.13%
1-001-4315-610-0000-0000-00	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$202.80	\$0.00	\$0.00	\$797.20	79.72%
	<b>4315 Net of RUBBISH DISPOSAL:</b>	<b>\$816,832.00</b>	<b>\$816,832.00</b>	<b>\$71,352.12</b>	<b>(\$393,633.85)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$423,198.15</b>	<b>51.81%</b>
1-001-4316-151-0000-0000-00	PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
	<b>4316 Net of SEALER OF WEIGHTS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>--</b>
1-001-4711-808-0000-0000-00	SCHOOL BOND - 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4711-825-0000-0000-00	SCHOOL BOND 2012	\$196,000.00	\$196,000.00	\$0.00	\$196,000.00	\$0.00	\$0.00	\$0.00	0.00%
1-001-4711-829-0000-0000-00	CITIZENS L/P #15984	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4711-830-0000-0000-00	SCHOOL BOND 2.1MIL	\$111,345.18	\$111,345.18	\$0.00	\$111,345.18	\$0.00	\$0.00	\$0.00	0.00%
1-001-4711-831-0000-0000-00	CAPITAL L/P 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4711-832-0000-0000-00	GO BOND-MIDDLE SCHOOL	\$1,505,000.00	\$1,505,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505,000.00	100.00%
1-001-4711-841-0000-0000-00	MLC L/P 11/25/08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4711-842-0000-0000-00	1.7M BOND-700K BALL FIELD	\$36,421.32	\$36,421.32	\$0.00	\$36,421.32	\$0.00	\$0.00	\$0.00	0.00%
1-001-4711-845-0000-0000-00	JOHNSON CONTROL-SCHOOL	\$275,000.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00	100.00%
1-001-4711-846-0000-0000-00	SOVEREIGN L/P 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4711-847-0000-0000-00	US BANK L/P 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4711-847-0001-0000-00	TD EQUIPMENT LEASE FY 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4711-848-0000-0000-00	2014 GO BOND - TD LEASING	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	0.00%
1-001-4711-849-0000-0000-00	7.7M BOND ISSUANCE	\$725,000.00	\$725,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,000.00	100.00%
1-001-4711-850-0000-0000-00	SCHOOL BUILDING BOND	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,000.00	100.00%
	<b>4711 Net of DEBT SERVICE - PRINCIPLE:</b>	<b>\$3,118,766.50</b>	<b>\$3,118,766.50</b>	<b>\$55,000.00</b>	<b>(\$398,766.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,720,000.00</b>	<b>87.21%</b>
1-001-4712-825-0000-0000-00	SCHOOL BOND-2012	\$5,481.00	\$5,481.00	\$0.00	\$3,666.60	\$0.00	\$0.00	\$1,814.40	33.10%
1-001-4712-829-0000-0000-00	CAPITAL IMPROV NOTE #15984	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4712-830-0000-0000-00	SCOOOL BOND 2.1 MIL 071207	\$24,713.20	\$24,713.20	\$11,243.15	\$24,713.20	\$0.00	\$0.00	\$0.00	0.00%
1-001-4712-831-0000-0000-00	CAPITAL L/P 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--

**PROFIT AND LOSS REPORT**

Town of North Smithfield

Balances Recalculated As of 12/31/2020

1/12/2021 3:41:36 PM

Fiscal Year 2020-2021

Account Key	Description	Orig Budget	Adj Budget	MTD	YTD	YTD Enc	YTD Inv	Balance	%
1-001-4712-832-0000-0000-00	GO BOND-MIDDLE SCHOOL 30MI	\$649,200.00	\$649,200.00	\$0.00	\$324,421.27	\$0.00	\$0.00	\$324,778.73	50.03%
1-001-4712-841-0000-0000-00	MLC L/P 11/25/08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4712-842-0000-0000-00	1.7M BOND-700K BALL FIELD	\$8,083.75	\$8,083.75	\$3,677.66	\$8,083.75	\$0.00	\$0.00	\$0.00	0.00%
1-001-4712-845-0000-0000-00	JOHNSON CONTROL-SCHOOL	\$77,760.00	\$77,760.00	\$0.00	\$38,864.95	\$0.00	\$0.00	\$0.00	50.02%
1-001-4712-846-0000-0000-00	SOVEREIGN L/P 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,895.05	--
1-001-4712-847-0000-0000-00	US BANK L/P 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4712-847-0001-0000-00	2014 GO BOND - TD LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4712-848-0000-0000-00	2014 GO BOND TD LEASING	\$4,668.75	\$4,668.75	\$2,643.16	\$2,643.16	\$0.00	\$0.00	\$0.00	--
1-001-4712-849-0000-0000-00	7.7M BOND ISSUANCE	\$123,950.00	\$123,950.00	\$61,975.00	\$61,975.00	\$0.00	\$0.00	\$2,025.59	43.39%
1-001-4712-850-0000-0000-00	SCHOOL BUILDING BOND	\$140,825.00	\$140,825.00	\$0.00	\$70,412.50	\$0.00	\$0.00	\$61,975.00	50.00%
<b>4712 Net of DEBT SERVICE - INTEREST:</b>		<b>\$1,034,681.70</b>	<b>\$1,034,681.70</b>	<b>\$79,538.97</b>	<b>(\$534,780.43)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$499,901.27</b>	<b>48.31%</b>
1-001-4811-210-0000-0000-00	HEALTH INSUR.-BUYBACK	\$14,500.00	\$14,500.00	\$5,833.33	\$5,833.33	\$0.00	\$0.00	\$8,666.67	59.77%
1-001-4811-211-0000-0000-00	HEALTH INSUR.- RETIREES	\$328,760.90	\$328,760.90	\$27,096.55	\$164,751.75	\$0.00	\$0.00	\$164,009.15	49.89%
1-001-4811-211-0001-0000-00	HEALTH INSUR.-ACTIVE	\$870,962.17	\$870,962.17	\$65,566.35	\$426,918.26	\$0.00	\$0.00	\$444,043.91	50.98%
1-001-4811-212-0001-0000-00	LIFE INSUR.-ACTIVE	\$48,897.00	\$48,897.00	\$3,836.10	\$18,844.00	\$0.00	\$0.00	\$30,053.00	61.46%
1-001-4811-213-0000-0000-00	DENTAL INSUR.-RETIREES	\$14,780.14	\$14,780.14	\$1,255.80	\$6,901.11	\$0.00	\$0.00	\$7,879.03	53.31%
1-001-4811-213-0001-0000-00	DENTAL INSUR.-ACTIVE	\$40,492.69	\$40,492.69	\$3,042.80	\$19,510.13	\$0.00	\$0.00	\$20,982.56	51.82%
1-001-4811-221-0000-0000-00	FICA	\$368,604.85	\$368,604.85	\$30,902.91	\$176,475.67	\$0.00	\$0.00	\$192,129.18	52.12%
1-001-4811-231-0000-0000-00	POLICE PENSION	\$512,507.55	\$512,507.55	\$57,419.61	\$246,064.65	\$0.00	\$0.00	\$266,442.90	51.99%
1-001-4811-232-0000-0000-00	MUNICIPAL PENSION	\$143,477.54	\$143,477.54	\$12,627.62	\$64,171.49	\$0.00	\$0.00	\$79,306.05	55.27%
1-001-4811-232-0001-0000-00	OPEB RETIREMENT TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4811-233-0000-0000-00	OPEB TRANSFER	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	100.00%
1-001-4811-251-0000-0000-00	UNEMPLOYMENT INSUR.	\$15,000.00	\$15,000.00	\$299.50	\$299.50	\$0.00	\$0.00	\$14,700.50	98.00%
1-001-4811-521-0000-0000-00	VACATION/SICK PAYOUT	\$72,843.50	\$72,843.50	\$7,684.10	\$7,684.10	\$0.00	\$0.00	\$65,159.40	89.45%
1-001-4811-521-0001-0000-00	PAYROLL ACCRUAL	\$17,014.11	\$17,014.11	\$0.00	\$0.00	\$0.00	\$0.00	\$17,014.11	100.00%
1-001-4811-522-0000-0000-00	DEDUCT REIMBS POLICE-RETIRE	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%
1-001-4811-522-0001-0000-00	DEDUCT REIMBS POLICE-ACTIVE	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	100.00%

## PROFIT AND LOSS REPORT

Town of North Smithfield

Balances Recalculated As of 12/31/2020

1/12/2021 3:41:36 PM

Fiscal Year 2020-2021

Account Key	Description	Orig Budget	Adj Budget	MTD	YTD	YTD Enc	YTD Inv	Balance	%
1-001-4811-523-0000-0000-00	DEDUCT REIMBS TOWN-RETIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4811-523-0001-0000-00	DEDUCT REIMBS TOWN-ACTIVE	\$15,250.00	\$15,250.00	\$1,777.64	\$5,457.42	\$0.00	\$0.00	\$9,792.58	64.21%
	<b>4811 Net of EMPLOYEE BENEFITS:</b>	<b>\$2,581,090.45</b>	<b>\$2,581,090.45</b>	<b>\$217,342.31</b>	<b>(\$1,142,911.41)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,438,179.04</b>	<b>55.72%</b>
1-001-4812-520-0000-0000-00	PREMIUMS	\$278,640.62	\$278,640.62	\$3,031.19	\$262,067.80	\$0.00	\$0.00	\$16,572.82	5.95%
	<b>4812 Net of INSURANCE:</b>	<b>\$278,640.62</b>	<b>\$278,640.62</b>	<b>\$3,031.19</b>	<b>(\$262,067.80)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,572.82</b>	<b>5.95%</b>
1-001-4813-323-0000-0000-00	SETTLEMENT OBLIGATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
	<b>4813 Net of SETTLEMENTS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>--</b>
1-001-4814-101-0000-0000-00	CAPITAL OUTLAYS --TOWN	\$422,824.00	\$422,824.00	\$20,160.00	\$31,406.00	\$70,572.04	\$0.00	\$320,845.96	75.88%
1-001-4814-120-0000-0000-00	CAPITAL OUTLAYS -- SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
	<b>4814 Net of CAPITAL OUTLAYS:</b>	<b>\$422,824.00</b>	<b>\$422,824.00</b>	<b>\$20,160.00</b>	<b>(\$31,406.00)</b>	<b>\$70,572.04</b>	<b>\$0.00</b>	<b>\$320,845.96</b>	<b>75.88%</b>
1-001-4821-922-0000-0000-00	TOWN	\$20,701,519.49	\$20,701,519.49	\$1,725,126.00	\$10,350,763.00	\$0.00	\$0.00	\$10,350,756.49	50.00%
1-001-4821-923-0000-0000-00	STATE	\$6,006,868.00	\$6,006,868.00	\$489,798.00	\$2,099,608.00	\$0.00	\$0.00	\$3,907,260.00	65.05%
1-001-4821-924-0000-0000-00	MEDICAID	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00	100.00%
1-001-4821-925-0000-0000-00	RENTAL INCOME	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	100.00%
1-001-4821-926-0000-0000-00	SCHOOL MISC REVENUE	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	100.00%
1-001-4821-931-0000-0000-00	ENGLISH LEARNER CATEGORICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4821-932-0000-0000-00	TUITION-GROUP HOME	\$98,055.00	\$98,055.00	\$8,688.00	\$37,243.00	\$0.00	\$0.00	\$60,812.00	62.02%
1-001-4821-933-0000-0000-00	HIGH COST SPECIAL ED	\$67,279.00	\$67,279.00	\$5,961.00	\$25,553.00	\$0.00	\$0.00	\$41,726.00	62.02%
1-001-4821-935-0000-0000-00	SCHOOL RENTAL INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4821-995-0000-0000-00	CAPITAL REQUESTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
	<b>4821 Net of SCHOOL DEPARTMENT:</b>	<b>\$27,148,721.49</b>	<b>\$27,148,721.49</b>	<b>\$2,229,573.00</b>	<b>(\$12,513,167.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,635,554.49</b>	<b>53.91%</b>
1-001-4911-851-0000-0000-00	V.F.W. HOLIDAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4911-852-0000-0000-00	N S FOOD PANTRY	\$200.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	100.00%
1-001-4911-853-0000-0000-00	NORTHEN RI MENTAL HEALTH C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4911-854-0000-0000-00	COUNCIL DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4911-855-0000-0000-00	SUBSTANCE ABUSE GRANT MAT	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%

## PROFIT AND LOSS REPORT

Town of North Smithfield

Balances Recalculated As of 12/31/2020

1/12/2021 3:41:37 PM

Fiscal Year 2020-2021

Account Key	Description	Orig Budget	Adj Budget	MTD	YTD	YTD Enc	YTD Inv	Balance	%
1-001-4911-856-0000-0000-00	PUMPKINFEST SERVICES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4911-858-0000-0000-00	R.S.V.P.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4911-860-0000-0000-00	SENIOR CITIZENS MINI BUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4911-861-0000-0000-00	SENIOR CITIZENS BUS TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4911-862-0000-0000-00	VETERANS ADVISOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4911-875-0000-0000-00	BLACKSTONE VALLEY TOURISM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4911-877-0000-0000-00	LAND TRUST	\$1,626.00	\$1,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,626.00	100.00%
1-001-4911-878-0000-0000-00	SAMARITANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4911-879-0000-0000-00	SENIOR SERVICES, INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4911-880-0000-0000-00	NS CLEAN & GREEN DAY	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%
1-001-4911-881-0000-0000-00	LITTLE RED SCHOOL	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	0.00%
1-001-4911-882-0000-0000-00	WE THE PEOPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4911-884-0000-0000-00	THUNDERMIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-4911-885-0000-0000-00	FRIENDS OF NS ANIMAL SHELTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
<b>4911 Net of GRANTS AND CONTRIBUTIONS:</b>		<b>\$16,826.00</b>	<b>\$16,826.00</b>	<b>\$7,500.00</b>	<b>(\$7,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,326.00</b>	<b>55.43%</b>
1-001-5000-999-0000-0000-00	UNBUDGETED EXPENSE - FEMA	\$0.00	\$0.00	\$349.70	\$3,642.04	\$1,551.29	\$0.00	(\$5,193.33)	--
1-001-5000-999-0001-0000-00	REFUNDING ISSUE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-5000-999-0100-0000-00	APPROPRIATED SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
1-001-5000-999-1300-0000-00	UNBUDGETED EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
<b>5000 Net of UNBUDGETED -FEMA:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$349.70</b>	<b>(\$3,642.04)</b>	<b>\$1,551.29</b>	<b>\$0.00</b>	<b>(\$5,193.33)</b>	<b>--</b>
<b>Total Expenses:</b>		<b>\$46,727,060.99</b>	<b>\$46,727,060.99</b>	<b>\$3,524,328.96</b>	<b>\$20,176,278.06</b>	<b>\$137,384.47</b>	<b>\$0.00</b>	<b>\$26,413,398.46</b>	<b>56.53%</b>
<b>Net:</b>		<b>\$0.11</b>	<b>\$0.11</b>	<b>(\$666,955.02)</b>	<b>\$3,960,576.18</b>	<b>\$137,384.47</b>	<b>\$0.00</b>		