

12-MONTH 3-MONTH

ORGANIZATION	ORGANIZATION TITLE	ACCT	ACCOUNT TITLE	BUDGET FY2023	4/1/2023 - 3/31/2024	4/1/2024 - 6/30/2024	total 15- month
001-3-310-0000-0000	HIGHWAY DEPT	100	SALARIES NON-UNION	121,800	137,115	31,785	168,900
001-3-310-0000-0000	HIGHWAY DEPT	101	SALARIES UNION	663,400	689,663	160,202	849,865
001-3-310-0000-0000	HIGHWAY DEPT	102	OVERTIME	72,430	72,430	13,760	86,190
001-3-310-0000-0000	HIGHWAY DEPT	103	P/T	47,725	47,725	11,930	59,655
001-3-310-0000-0000	HIGHWAY DEPT	123	HIGHWAY CLOTHING	13,080	13,080	13,080	26,160
001-3-310-0000-0000	HIGHWAY DEPT	301	CAPITAL IMPROVEMENTS	25,000	25,000	0	25,000
001-3-310-0000-0000	HIGHWAY DEPT	302	PAVING/DRAINAGE	368,015		0	0
001-3-310-0000-0000	HIGHWAY DEPT	401	OFFICE SUPPLIES	2,800	2,800	0	2,800
001-3-310-0000-0000	HIGHWAY DEPT	405	GENERAL DEPT. SUPPLIES	90,075	91,875	0	91,875
001-3-310-0000-0000	HIGHWAY DEPT	412	HIGHWAY GEN'L ITEMS/ROADW	1,000	1,000	0	1,000
001-3-310-0000-0000	HIGHWAY DEPT	413	GRAVEL/STONE/PATCH	1,950	2,438	0	2,438
001-3-310-0000-0000	HIGHWAY DEPT	415	HIGHWAY RADIO/COMMUNICATI	1,605	1,605	0	1,605
001-3-310-0000-0000	HIGHWAY DEPT	550	VEHICLE MAINTENANCE	88,275	92,680	23,180	115,860
001-3-310-0000-0000	HIGHWAY DEPT	551	VEHICLE FUEL	91,192	69,192	19,893	89,085
001-3-310-0000-0000	HIGHWAY DEPT	620	SNOW REMOVAL MATERIAL/CON	43,260	48,270	0	48,270
001-3-310-0000-0000	HIGHWAY DEPT	754	COMPUTER HARDWARE/SOFTWA	4,500	4,500	0	4,500
					1,299,373	273,830	1,573,203
001-3-320-0000-0000	WEEKLY RUBBISH PICKUP	630	TRASH REMOVAL / RECYCLING	611,300	641,486	162,303	803,789
001-3-320-0000-0000	WEEKLY RUBBISH PICKUP	631	MISC ITEMS	5,000	5,000	0	5,000
001-3-320-0000-0000	WEEKLY RUBBISH PICKUP	632	SANITARY LANDFILL RI RR	193,050	261,630	66,690	328,320
					908,116	228,993	1,137,109
001-3-330-0000-0000	TOWN PROPERTIES	101	SALARIES UNION	46,671	48,828	11,343	60,171
001-3-330-0000-0000	TOWN PROPERTIES	102	OVERTIME	12,495	13,000	807	13,807
001-3-330-0000-0000	TOWN PROPERTIES	301	CAPITAL IMPROVEMENTS	25,000	25,000	0	25,000
001-3-330-0000-0000	TOWN PROPERTIES	405	GENERAL DEPT. SUPPLIES	15,450	15,450	3,863	19,313
001-3-330-0000-0000	TOWN PROPERTIES	502	PROPERTY/GROUNDS MAINTENA	75,324	77,583	0	77,583
001-3-330-0000-0000	TOWN PROPERTIES	505	SERVICE/MAINTENANCE AGREE	68,468	68,468	17,117	85,585
001-3-330-0000-0000	TOWN PROPERTIES	804	ELECTRIC	64,066	67,270	16,818	84,088
001-3-330-0000-0000	TOWN PROPERTIES	805	HEATING FUEL	45,011	47,260	11,815	59,075
					362,859	61,762	424,621

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					4/1/2023 - 3/31/2024	4/1/2024 - 6/30/2024	
001-3-340-0000-0000	PAWTUXET RIVER AUTHORITY	1001	PAWTUXET RIVER AUTHORITY	7,000	7,000	0	7,000
001-3-350-0000-0000	CARE OF TREES SALARIES	100	SALARIES NON-UNION	500	500	0	500
001-3-350-0000-0000	CARE OF TREES SALARIES	600	PURCHASED SERVICES	11,500	11,500	2,875	14,375
001-3-390-0000-0000	CEMETERY CARE UNFUNDED	1004	CEMETERY CARE UNFUNDED	15,729	16,515	4,129	20,644
					35,515	7,004	42,519