

| Account | Account Title | Budget | YTD Receipts | Balance | 12-MONTH | 3-MONTH | 15-MONTH | NOTES | \$ | % | |
|---------|---------------------------|------------|--------------|-------------|------------|-----------|------------|------------|----------|-----------|-------|
| R0412 | EMERGENCY MANAGEMENT GRAN | 18,000 | 13,500 | 4,500 | 18,000 | 4,500 | 22,500 | | - | 0.0% | |
| R0413 | MISC TOWN GRANT REVENUE | - | 66,654 | (66,654) | 44,550 | 11,132 | 55,682 | cops grant | 44,550 | 100.0% | |
| R0414 | COVID19 STIMULUS | 58,000 | - | 58,000 | - | - | - | | (58,000) | -100.0% | |
| R0500 | INSURANCE CLAIM REVENUE | - | 50,227 | (50,227) | - | - | - | | - | 0.0% | |
| R2001 | TAX INTEREST | 140,000 | 71,911 | 68,089 | 120,000 | 20,000 | 140,000 | | (20,000) | -14.3% | |
| R2002 | TAX CERTIFICATES | 12,000 | 3,725 | 8,275 | 10,000 | 2,000 | 12,000 | | (2,000) | -16.7% | |
| R2022 | TAX 2005 | - | - | - | - | - | - | | - | 0.0% | |
| R2023 | TAX 2006 | - | - | - | - | - | - | | - | 0.0% | |
| R2024 | TAX 2007 | - | - | - | - | - | - | | - | 0.0% | |
| R2025 | TAX 2008 | - | 121 | (121) | - | - | - | | - | 0.0% | |
| R2026 | TAX 2009 | - | 139 | (139) | - | - | - | | - | 0.0% | |
| R2027 | TAX 2010 | - | 154 | (154) | - | - | - | | - | 0.0% | |
| R2028 | TAX 2011 | - | - | - | - | - | - | | - | 0.0% | |
| R2029 | TAX 2012 | - | - | - | - | - | - | | - | 0.0% | |
| R2030 | TAX 2013 | - | - | - | - | - | - | | - | 0.0% | |
| R2031 | TAX 2014 | - | - | - | - | - | - | | - | 0.0% | |
| R2032 | TAX 2015 | - | - | - | - | - | - | | - | 0.0% | |
| R2033 | TAX 2016 | - | 0 | (0) | - | - | - | | - | 0.0% | |
| R2034 | TAX 2017 | - | 15 | (15) | - | - | - | | - | 0.0% | |
| R2035 | TAX 2018 | - | 0 | (0) | - | - | - | | - | 0.0% | |
| R2036 | TAX 2019 | - | 17,666 | (17,666) | - | - | - | | - | 0.0% | |
| R2037 | TAX 2020 | - | 57,369 | (57,369) | - | - | - | | - | 0.0% | |
| R2038 | TAX 2021 | 34,953 | 1,117,072 | (1,082,119) | - | - | - | | (34,953) | 0.0% | |
| R2039 | TAX 2022 | 33,311,475 | 18,184,412 | 15,127,063 | 32,669,404 | 8,167,351 | 40,836,755 | PROJ RATE | 0.0% | (642,071) | -1.9% |
| R2049 | TAX COLLECTOR REDEMPTIONS | - | - | - | - | - | - | | - | 0.0% | |
| R2050 | TAX COLLECTOR BANK FEES | - | - | - | - | - | - | | - | 0.0% | |
| R2101 | RECORDING FEES | 110,000 | 59,412 | 50,588 | 90,000 | 22,500 | 112,500 | | (20,000) | -18.2% | |
| R2102 | REALTY STAMPS | 156,713 | 133,521 | 23,192 | 160,000 | 40,000 | 200,000 | | 3,287 | 2.1% | |
| R2103 | TAX LIENS | - | - | - | - | - | - | | - | 0.0% | |
| R2104 | CONSTABLES BOND | - | - | - | - | - | - | | - | 0.0% | |
| R2105 | TOWN CLERK MISC. | 10,000 | 18,883 | (8,883) | 18,000 | 4,500 | 22,500 | | 8,000 | 80.0% | |
| R2106 | LICENSES SUNDAY SALES | - | - | - | - | - | - | | - | 0.0% | |
| R2107 | LICENSES AMUSEMENT | - | - | - | - | - | - | | - | 0.0% | |
| R2108 | LICENSES PISTOL | - | - | - | - | - | - | | - | 0.0% | |
| R2109 | LICENSES LIQUOR | 3,200 | 2,100 | 1,100 | 3,200 | - | 3,200 | | - | 0.0% | |
| R2110 | LICENSES VICTUALLING | - | - | - | - | - | - | | - | 0.0% | |
| R2111 | LICENSES SECOND HAND SALE | - | - | - | - | - | - | | - | 0.0% | |
| R2112 | LICENSES JUNK | - | - | - | - | - | - | | - | 0.0% | |
| R2113 | LICENSES FISHING & HUNTIN | 11 | - | 11 | 11 | - | 11 | | - | 0.0% | |
| R2114 | LICENSES POOL TABLES | - | - | - | - | - | - | | - | 0.0% | |
| R2115 | PASSPORTS | 2,500 | 5,600 | (3,100) | 4,000 | 1,000 | 5,000 | | 1,500 | 60.0% | |
| R2116 | YARD SALE PERMITS | - | - | - | - | - | - | | - | 0.0% | |
| R2117 | KENT COUNTY WATER AUTH. | - | - | - | - | - | - | | - | 0.0% | |
| R2118 | PROBATE REVENUE | 7,500 | 8,490 | (990) | 8,000 | 2,000 | 10,000 | | 500 | 6.7% | |
| R2119 | AUCTIONEERS FEES | - | - | - | - | - | - | | - | 0.0% | |
| R2120 | ART FESTIVAL PERMITS | 20,000 | 21,900 | (1,900) | 22,000 | - | 22,000 | | 2,000 | 10.0% | |
| R2121 | LICENSES MARRIAGE | 300 | 264 | 36 | 300 | 100 | 400 | | - | 0.0% | |
| R2122 | KENNEL LICENSES | 275 | - | 275 | 275 | - | 275 | | - | 0.0% | |
| R2123 | RECDG TECH SCANNING REVEN | - | - | - | - | - | - | | - | 0.0% | |
| R2201 | DOGS FEES | 16,800 | 12,204 | 4,596 | 16,800 | 3,100 | 19,900 | | - | 0.0% | |
| R2202 | BUILDING INSPECTOR FEES | 175,000 | 137,064 | 37,937 | 175,000 | 40,000 | 215,000 | | - | 0.0% | |
| R2203 | TOWN PROPERTIES | 20,000 | 2,350 | 17,650 | 3,000 | 1,000 | 4,000 | | (17,000) | -85.0% | |
| R2204 | POLICE FINES AND FEES | 55,000 | 61,694 | (6,694) | 65,000 | 15,000 | 80,000 | | 10,000 | 18.2% | |
| R2205 | PLANNING BOARD FEES | 2,500 | 4,132 | (1,632) | 2,500 | 625 | 3,125 | | - | 0.0% | |
| R2206 | RECREATION DEPT | 40,000 | 54,953 | (14,953) | 55,000 | 40,000 | 95,000 | | 15,000 | 37.5% | |
| R2207 | ZONING REVENUE | 2,500 | 1,057 | 1,443 | 2,500 | 500 | 3,000 | | - | 0.0% | |
| R2208 | EMERGENCY MEDICAL SVCS RE | 450,000 | 298,942 | 151,058 | 400,000 | 100,000 | 500,000 | | (50,000) | -11.1% | |
| R2209 | CODE ENFORCEMENT DEMOLITI | 5,000 | - | 5,000 | 5,000 | - | 5,000 | | - | 0.0% | |

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| R2210 | POLICE DETAIL ADMIN FEES | 30,000 | 17,423 | 12,577 | 30,000 | 7,500 | 37,500 | | - | 0.0% |
| R2211 | COPAY REVENUE | 96,480 | 80,819 | 15,661 | 99,600 | 23,500 | 123,100 | | 3,120 | 3.2% |
| R2212 | SENIOR SERVICES REVENUE | - | 460 | (460) | | | - | | - | 0.0% |
| R2230 | WEST BAY REFUND | - | - | - | | | - | | - | 0.0% |
| R2231 | HIGHWAY DEPT.REVENUE | 24,800 | 13,288 | 11,512 | 24,800 | 4,300 | 29,100 | | - | 0.0% |
| R2232 | POLICE FUEL REVENUE | 30,000 | 21,199 | 8,801 | 30,000 | 5,000 | 35,000 | | - | 0.0% |
| R2301 | PUBLIC SERVICE CORP TAX | 132,057 | 132,171 | (114) | 132,170 | - | 132,170 | PD IN AUGUST | 113 | 0.1% |
| R2302 | STATE REVENUE SHARING | - | - | - | | | - | | - | 0.0% |
| R2303 | HOTEL/MEAL TAX | 91,002 | 83,424 | 7,578 | 102,848 | 25,500 | 128,348 | | 11,846 | 13.0% |
| R2304 | COMMUNICATIONS TOWER RENT | 78,200 | 52,981 | 25,219 | 80,885 | 20,250 | 101,135 | | 2,685 | 3.4% |
| R2305 | STATE PHASE OUT MV TAX | 964,460 | 988,564 | (24,104) | 1,905,858 | 71,269 | 1,977,127 | | 941,398 | 97.6% |
| R2306 | VARIOUS FUNDS REVENUE | - | - | - | | | - | | - | 0.0% |
| R2307 | TOWN MISC REVENUE | 25,000 | 18,276 | 6,724 | 25,000 | 5,000 | 30,000 | | - | 0.0% |
| R2308 | STATE AG'S FORFEITURE (PO | - | - | - | | | - | | - | 0.0% |
| R2309 | STATISTICAL REVALUATION (| - | - | - | | | - | | - | 0.0% |
| R2310 | TOWN BUDGETED SURPLUS | 115,603 | - | 115,603 | 115,603 | 28,901 | 144,504 | | - | 0.0% |
| R2311 | STATE RI HOUSING AID | 199,457 | 191,205 | 8,252 | 195,256 | - | 195,256 | | (4,201) | -2.1% |
| R2312 | STATE LIBRARY AID | 116,307 | 92,437 | 23,871 | 133,807 | - | 133,807 | | 17,500 | 15.0% |
| R2313 | STATE INCENTIVE AID | - | - | - | | | - | | - | 0.0% |
| R2401 | INTEREST INCOME REVENUE | 15,000 | 3,791 | 11,209 | 5,000 | 1,250 | 6,250 | | (10,000) | -66.7% |
| R2501 | INDIRECT COST REVENUE | - | - | - | | | - | | - | 0.0% |
| R2502 | TUITION-GENERAL | 631,175 | 631,175 | - | 681,175 | 170,294 | 851,469 | | 50,000 | 7.9% |
| R2503 | TUITION SUMMER SCHOOL | - | - | - | | | - | | - | 0.0% |
| R2504 | TUITION SPEC. ED | - | - | - | | | - | | - | 0.0% |
| R2505 | RENTALS | - | - | - | | | - | | - | 0.0% |
| R2506 | SCHOOL MISC. REVENUE | - | - | - | | | - | | - | 0.0% |
| R2507 | FEDERAL & STATE PROGRAMS | - | - | - | | | - | | - | 0.0% |
| R2509 | STATE AID TO EDUCATION | 2,353,868 | 2,447,265 | (93,397) | 3,140,015 | 842,733 | 3,982,748 | | 786,147 | 33.4% |
| | CATEGORICAL AID | 156,612 | 156,612 | - | 156,908 | 39,252 | 196,160 | | 296 | 0.2% |
| R2511 | MEDICAID REVENUE | 150,000 | 150,000 | - | 150,000 | 37,500 | 187,500 | | - | 0.0% |
| R2700 | TRANSFER OTHER FUNDS | - | - | - | | | - | | - | 0.0% |
| | | 39,861,748 | 25,486,618 | 14,375,130 | 40,901,465 | 9,757,557 | 50,659,022 | | 1,039,717 | 2.6% |
| | EXPENDITURES | | | | 42,177,166 | 9,719,047 | 51,896,213 | | | |
| | VARIANCE | | | | 1,275,701 | (38,510) | 1,237,191 | | | |