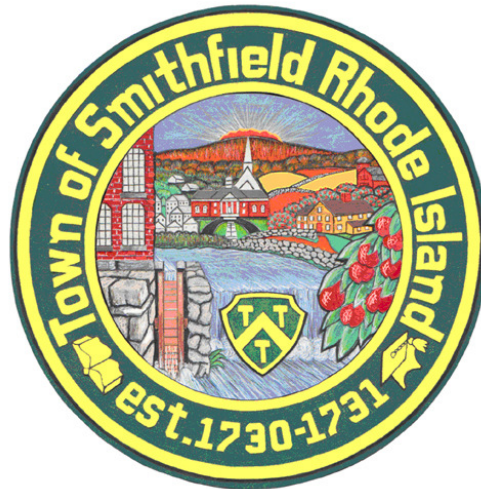


**Town of Smithfield**  
**Monthly Financial Statements**  
**Fiscal Year 2011 - 2012**



**For the Month Ended December 31, 2011**

**Town of Smithfield**  
**Year to Date Revenues**  
**For the period ending: December 31, 2011**

Account #	Account Description	Approved	Month-to-Date	Year-to-Date	Remaining	Actuals
		Budget	Actuals	Actuals	Uncollected Balance	% of Budget
	Current Year Taxes	48,664,778	(8,451,771)	(24,813,490)	(23,851,288)	50.99%
	Delinquent Taxes	-	(107,131)	(3,522,835)	3,522,835	--
		48,664,778	(8,558,902)	(28,336,325)	(20,328,453)	58.23%
	Abatements	-	-	-	-	--
		48,664,778	(8,558,902)	(28,336,325)	(20,328,453)	58.23%
2-01-000-7177	Interest On Taxes	240,000	(20,729)	(112,606)	(127,394)	46.92%
2-01-000-7276	Motor Vehicle Phase - Out	281,936	-	(137,530)	(144,406)	48.78%
2-01-000-7361	State Aid Hotel Tax	522,939	(57,619)	(348,423)	(174,516)	66.63%
2-01-000-7367	Telephone Tax	223,182	-	(241,202)	18,020	108.07%
2-01-000-7375	General State Aid	-	-	-	-	--
2-01-000-7377	OTHER MISC SCHOOL REVENUE	350,000	(2,395)	(22,402)	(327,598)	6.40%
2-01-000-7378	State Aid Schools	4,742,584	(449,808)	(2,035,972)	(2,706,612)	42.93%
2-01-000-7379	School Housing Aid	250,000	-	(159,889)	(90,111)	63.96%
2-01-000-7381	Federal Stabilization - School	223,988	-	-	(223,988)	0.00%
2-01-000-7387	GIS FEES	-	-	(1,180)	1,180	--
2-01-000-7524	Advertising/Postage Reimb	-	(291)	(1,925)	1,925	--
2-01-000-7525	Printing/Reproduction Reimb	-	(2,341)	(12,086)	12,086	--
2-01-000-7530	Licenses & Fees	-	(3,346)	(35,463)	35,463	--
2-01-000-7531	Miscellaneous Permits & Fees	460,000	(29,611)	(152,986)	(307,014)	33.26%
2-01-000-7545	Building Permits	-	(11,648)	(57,141)	57,141	--
2-01-000-7591	Plumbing	-	(1,023)	(5,084)	5,084	--
2-01-000-7592	Heating	-	(3,471)	(18,744)	18,744	--
2-01-000-7593	Electrical	-	(3,259)	(19,494)	19,494	--
2-01-000-7596	Special Dog Fund	-	-	-	-	--
2-01-000-7597	Payment-in-lieu of Taxes - University	444,580	-	(533,237)	88,657	119.94%
2-01-000-7599	Business Licenses	-	(961)	(1,640)	1,640	--
2-01-000-7832	Fines & Pen - Animal Neut	-	-	-	-	--
2-01-000-7840	PLN BD Subdivision Fees	-	-	-	-	--
2-01-000-7842	Town Clerk	-	-	-	-	--
2-01-000-7843	Tax Assessor	-	-	(161)	161	--
2-01-000-7844	Building Officials	-	-	-	-	--
2-01-000-7845	Tax Sale Fees	50,000	-	(430)	(49,570)	0.86%
2-01-000-7848	Zoning Board	-	(372)	(1,728)	1,728	--
2-01-000-7849	Conservation Commission	-	-	-	-	--
2-01-000-7850	Admin Fee Police Detail	-	(2,471)	(4,456)	4,456	--
2-01-000-7851	Police Department	-	-	-	-	--
2-01-000-7852	Fire Department	-	(40)	(131)	131	--
2-01-000-7853	Animal Control	-	-	-	-	--
2-01-000-7855	Highway Dept Public Works	-	(4,582)	(14,498)	14,498	--
2-01-000-7856	Probate Fees	-	-	-	-	--
2-01-000-7857	DPW Rubbish Collection Revenue	-	(600)	(42,603)	42,603	--
2-01-000-7858	DPW Street Light Reimbursement	-	(2,577)	(6,554)	6,554	--
2-01-000-7859	DPW Fuel Reimbursements	-	(290)	(3,190)	3,190	--
2-01-000-7860	Miscellaneous Recreation Revenue	-	(1,000)	(1,000)	1,000	--
2-01-000-7861	Recreation Program Fees (Dept 17)	-	-	(8,333)	8,333	--
2-01-000-7865	Fire Prevention Fees	-	-	-	-	--
2-01-000-7866	Emergency Management Reimbur	2,000	-	(500)	(1,500)	25.00%
2-01-000-7900	MEMBERSHIP DUES - SENIOR CENTER	-	-	-	-	--
2-01-000-7901	Concessions / Greeting Cards - SENIOR CENTER	-	(45)	(521)	521	--
2-01-000-7902	Rental / Function Fees - SENIOR CENTER	-	(505)	(1,759)	1,759	--
2-01-000-8075	Appropriation From Fund Bal.	-	-	-	-	--
2-01-000-8076	REVENUE FOR CAPITAL EXPEND	4,661,500	-	-	(4,661,500)	0.00%
2-01-000-8077	Reserve for Future Tax Assessments	450,000	-	-	(450,000)	0.00%
2-01-000-8125	Comprehensive Plan	-	-	-	-	--
2-01-000-8126	Misc Planning Review Fees	-	-	-	-	--
2-01-000-8127	Miscellaneous Engineering Revenue	-	-	-	-	--
2-01-000-8144	Tax Certificates	-	(1,076)	(8,161)	8,161	--
2-01-000-8169	Smithfield Housing Authority	-	-	-	-	--
2-01-000-8174	Interest Earned - Washington Trust	-	-	-	-	--
2-01-000-8175	Local Miscellaneous	40,000	(75)	(8,609)	(31,391)	21.52%
2-01-000-8176	Interest Earned	100,000	(488)	(5,839)	(94,161)	5.84%
2-01-000-8177	Capital Expenditures	-	-	-	-	--
2-01-000-8178	Impact Fees	235,000	-	-	(235,000)	0.00%
2-01-000-8180	Transfer From Other Funds	-	-	-	-	--
		61,942,487	(9,159,526)	(32,341,803)	(29,600,684)	52.21%

**Year To Date Expenditures**  
**Town of Smithfield 2011-2012**  
**Balances as of 12/31/2011**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%
<b>001</b>	<b>Town Administration</b>						
1-01-001-0101	Salaries & Wages	\$20,500.00	\$1,708.32	\$8,541.60	\$0.00	\$11,958.40	58.33%
1-01-001-0121	Personnel Services	\$25,000.00	\$555.88	\$2,666.17	\$0.00	\$22,333.83	89.34%
1-01-001-0601	Office Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
1-01-001-0711	Advertising	\$50,270.00	\$1,824.57	\$11,984.03	\$0.00	\$38,285.97	76.16%
1-01-001-0771	Miscellaneous	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	100.00%
1-01-001-0801	Contingency	\$11,481.00	\$461.76	\$3,957.93	\$0.00	\$7,523.07	65.53%
1-01-001-0924	Comprehensive Community Plan	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	100.00%
1-01-001-0999	Capital Expenditures	\$405,000.00	\$1,500.00	\$7,365.59	\$0.00	\$397,634.41	98.18%
<b>Department</b>	<b>001 Town Administration</b>	<b>\$533,751.00</b>	<b>\$6,050.53</b>	<b>\$34,515.32</b>	<b>\$0.00</b>	<b>\$499,235.68</b>	<b>93.53%</b>
<b>002</b>	<b>Legal &amp; Judicial</b>						
1-01-002-0101	Salaries & Wages	\$38,500.00	\$0.00	\$2,125.00	\$0.00	\$36,375.00	94.48%
1-01-002-0707	Legal Fees	\$300,000.00	\$34,841.31	\$216,876.17	\$0.00	\$83,123.83	27.71%
1-01-002-0775	Codification Of Ordinances	\$8,000.00	\$0.00	\$3,081.03	\$0.00	\$4,918.97	61.49%
1-01-002-0901	Tree Warden	\$1,500.00	\$375.00	\$750.00	\$0.00	\$750.00	50.00%
1-01-002-0902	Town Surveyor	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	0.00%
<b>Department</b>	<b>002 Legal &amp; Judicial</b>	<b>\$349,500.00</b>	<b>\$35,216.31</b>	<b>\$224,332.20</b>	<b>\$0.00</b>	<b>\$125,167.80</b>	<b>35.81%</b>
<b>004</b>	<b>Town Manager</b>						
1-01-004-0101	Salaries & Wages	\$236,013.00	\$26,135.95	\$131,725.21	\$0.00	\$104,287.79	44.19%
1-01-004-0202	Telephone	\$1,500.00	\$20.96	\$104.86	\$0.00	\$1,395.14	93.01%
1-01-004-0301	Publications & Subscriptions	\$500.00	\$87.46	\$246.46	\$0.00	\$253.54	50.71%
1-01-004-0501	Official Travel	\$4,200.00	\$700.00	\$2,100.00	\$0.00	\$2,100.00	50.00%
1-01-004-0601	Office Supplies	\$2,760.00	\$130.87	\$842.77	\$0.00	\$1,917.23	69.46%
1-01-004-0612	Printing & Reproduction	\$900.00	\$0.00	\$25.26	\$0.00	\$874.74	97.19%
1-01-004-0751	Dues & Conferences	\$2,500.00	\$0.00	\$524.00	\$0.00	\$1,976.00	79.04%
<b>Department</b>	<b>004 Town Manager</b>	<b>\$248,373.00</b>	<b>\$27,075.24</b>	<b>\$135,568.56</b>	<b>\$0.00</b>	<b>\$112,804.44</b>	<b>45.42%</b>

**Year To Date Expenditures  
Town of Smithfield 2011-2012  
Balances as of 12/31/2011**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%
<b>006</b>	<b>Town Clerk</b>						
1-01-006-0101	Salaries & Wages	\$215,897.00	\$18,197.80	\$91,716.91	\$0.00	\$124,180.09	57.52%
1-01-006-0102	Overtime	\$4,000.00	\$379.37	\$2,083.32	\$0.00	\$1,916.68	47.92%
1-01-006-0103	Part-Time	\$16,000.00	\$534.55	\$3,809.97	\$0.00	\$12,190.03	76.19%
1-01-006-0104	Longevity	\$8,903.00	\$870.60	\$4,387.82	\$0.00	\$4,515.18	50.72%
1-01-006-0202	Telephone	\$1,500.00	\$32.83	\$164.25	\$0.00	\$1,335.75	89.05%
1-01-006-0601	Office Supplies	\$1,800.00	\$103.19	\$691.46	\$0.00	\$1,108.54	61.59%
1-01-006-0602	Office Equipment	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	100.00%
1-01-006-0603	Office Equipment Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
1-01-006-0612	Printing & Reproduction	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	100.00%
1-01-006-0751	Dues & Conferences	\$2,500.00	\$525.00	\$2,309.65	\$0.00	\$190.35	7.61%
1-01-006-0774	Records & Indexing	\$20,000.00	\$1,373.40	\$5,854.76	\$0.00	\$14,145.24	70.73%
1-01-006-0801	Contingency	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	100.00%
<b>Department</b>	<b>006 Town Clerk</b>	<b>\$273,950.00</b>	<b>\$22,016.74</b>	<b>\$111,018.14</b>	<b>\$0.00</b>	<b>\$162,931.86</b>	<b>59.48%</b>
<b>007</b>	<b>Planning and Economic Development</b>						
1-01-007-0101	Salaries & Wages	\$120,571.00	\$11,112.60	\$56,007.50	\$0.00	\$64,563.50	53.55%
1-01-007-0107	Annual Leave	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%
1-01-007-0202	Telephone	\$1,000.00	\$80.36	\$251.02	\$0.00	\$748.98	74.90%
1-01-007-0301	Publications & Subscriptions	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	100.00%
1-01-007-0501	Official Travel	\$1,000.00	\$17.76	\$17.76	\$0.00	\$982.24	98.22%
1-01-007-0601	Office Supplies	\$1,000.00	\$0.00	\$150.20	\$0.00	\$849.80	84.98%
1-01-007-0602	Office Equipment	\$400.00	\$0.00	\$56.33	\$0.00	\$343.67	85.92%
1-01-007-0612	Printing & Reproduction	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%
1-01-007-0701	Consultant services	\$15,000.00	\$0.00	\$2,808.43	\$0.00	\$12,191.57	81.28%
1-01-007-0751	Dues & Conferences	\$1,000.00	\$0.00	\$175.00	\$0.00	\$825.00	82.50%
1-01-007-0789	Plan and Policy Review	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%
<b>Department</b>	<b>007 Planning and Economic Development</b>	<b>\$149,171.00</b>	<b>\$11,210.72</b>	<b>\$59,466.24</b>	<b>\$0.00</b>	<b>\$89,704.76</b>	<b>60.14%</b>

**Year To Date Expenditures  
Town of Smithfield 2011-2012  
Balances as of 12/31/2011**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%
<b>008</b>	<b>Treasurer - Tax Collector</b>						
1-01-008-0101	Salaries & Wages	\$373,093.00	\$32,378.75	\$163,188.91	\$0.00	\$209,904.09	56.26%
1-01-008-0102	Overtime	\$0.00	\$0.00	\$50.27	\$0.00	(\$50.27)	--
1-01-008-0103	Part-Time	\$3,000.00	\$0.00	\$13.31	\$0.00	\$2,986.69	99.56%
1-01-008-0104	Longevity	\$5,064.00	\$501.40	\$2,527.06	\$0.00	\$2,536.94	50.10%
1-01-008-0107	Annual Leave	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	100.00%
1-01-008-0202	Telephone	\$4,500.00	\$121.54	\$608.17	\$0.00	\$3,891.83	86.49%
1-01-008-0301	Publications & Subscriptions	\$750.00	\$0.00	\$275.00	\$0.00	\$475.00	63.33%
1-01-008-0501	Official Travel	\$300.00	\$118.31	\$118.31	\$0.00	\$181.69	60.56%
1-01-008-0601	Office Supplies	\$5,000.00	\$216.83	\$725.36	\$0.00	\$4,274.64	85.49%
1-01-008-0602	Office Equipment	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	100.00%
1-01-008-0603	Office Equipment Maintenance	\$9,800.00	\$0.00	\$0.00	\$0.00	\$9,800.00	100.00%
1-01-008-0612	Printing & Reproduction	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	100.00%
1-01-008-0751	Dues & Conferences	\$1,400.00	\$0.00	\$582.00	\$0.00	\$818.00	58.43%
1-01-008-0777	Tax Sales & Collections	\$45,000.00	\$16,600.84	\$24,848.78	\$0.00	\$20,151.22	44.78%
1-01-008-0801	Contingency	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
<b>Department</b>	<b>008 Treasurer - Tax Collector</b>	<b>\$464,757.00</b>	<b>\$49,937.67</b>	<b>\$192,937.17</b>	<b>\$0.00</b>	<b>\$271,819.83</b>	<b>58.49%</b>
<b>009</b>	<b>Tax Assessor</b>						
1-01-009-0101	Salaries & Wages	\$188,436.00	\$14,225.55	\$71,696.77	\$0.00	\$116,739.23	61.95%
1-01-009-0103	Part-Time	\$0.00	\$1,246.00	\$4,906.13	\$0.00	(\$4,906.13)	--
1-01-009-0104	Longevity	\$5,243.00	\$622.95	\$3,115.49	\$0.00	\$2,127.51	40.58%
1-01-009-0202	Telephone	\$300.00	\$19.56	\$97.86	\$0.00	\$202.14	67.38%
1-01-009-0301	Publications & Subscriptions	\$1,000.00	\$0.00	\$18.00	\$0.00	\$982.00	98.20%
1-01-009-0501	Official Travel-Gas Reimb	\$3,600.00	\$300.00	\$1,800.00	\$0.00	\$1,800.00	50.00%
1-01-009-0601	Office Supplies	\$1,000.00	\$0.00	\$57.33	\$0.00	\$942.67	94.27%
1-01-009-0612	Printing & Reproduction	\$800.00	\$95.00	\$678.00	\$0.00	\$122.00	15.25%
1-01-009-0733	Education & Training	\$1,000.00	\$99.00	\$249.00	\$0.00	\$751.00	75.10%
1-01-009-0751	Dues & Conferences	\$2,500.00	\$0.00	\$1,722.94	\$0.00	\$777.06	31.08%
<b>Department</b>	<b>009 Tax Assessor</b>	<b>\$203,879.00</b>	<b>\$16,608.06</b>	<b>\$84,341.52</b>	<b>\$0.00</b>	<b>\$119,537.48</b>	<b>58.63%</b>

**Year To Date Expenditures  
Town of Smithfield 2011-2012  
Balances as of 12/31/2011**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%
<b>010</b>	<b>Building Official</b>						
1-01-010-0101	Salaries & Wages	\$205,593.00	\$14,046.00	\$56,621.94	\$0.00	\$148,971.06	72.46%
1-01-010-0102	Overtime	\$7,200.00	\$263.03	\$275.88	\$0.00	\$6,924.12	96.17%
1-01-010-0103	Part Time	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100.00%
1-01-010-0104	Longevity	\$2,512.00	\$235.35	\$1,186.16	\$0.00	\$1,325.84	52.78%
1-01-010-0122	Special Personnel Services	\$58,000.00	\$3,572.00	\$27,336.90	\$0.00	\$30,663.10	52.87%
1-01-010-0202	Telephone	\$2,000.00	\$220.26	\$655.34	\$0.00	\$1,344.66	67.23%
1-01-010-0301	Publications & Subscriptions	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	100.00%
1-01-010-0501	Official Travel-Gas Reimb	\$5,500.00	\$392.96	\$1,801.51	\$0.00	\$3,698.49	67.25%
1-01-010-0511	Vehicles	\$5,000.00	\$404.01	\$404.01	\$0.00	\$4,595.99	91.92%
1-01-010-0601	Office Supplies	\$3,000.00	\$89.47	\$372.16	\$0.00	\$2,627.84	87.59%
1-01-010-0602	Office Equipment	\$2,000.00	\$0.00	\$56.33	\$0.00	\$1,943.67	97.18%
1-01-010-0612	Printing & Reproduction	\$800.00	\$0.00	\$388.57	\$0.00	\$411.43	51.43%
1-01-010-0751	Dues & Conferences	\$6,000.00	\$40.00	\$3,666.09	\$0.00	\$2,333.91	38.90%
1-01-010-0801	Contingency	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
<b>Department</b>	<b>010 Building Official</b>	<b>\$302,805.00</b>	<b>\$19,263.08</b>	<b>\$92,764.89</b>	<b>\$0.00</b>	<b>\$210,040.11</b>	<b>69.36%</b>
<b>011</b>	<b>Town Engineer</b>						
1-01-011-0101	Salaries & Wages	\$99,413.00	\$16,194.15	\$81,618.52	\$0.00	\$17,794.48	17.90%
1-01-011-0102	Overtime	\$2,500.00	\$198.92	\$824.83	\$0.00	\$1,675.17	67.01%
1-01-011-0103	Part Time	\$35,000.00	\$2,350.00	\$14,063.50	\$0.00	\$20,936.50	59.82%
1-01-011-0104	Longevity	\$2,402.00	\$257.55	\$1,298.05	\$0.00	\$1,103.95	45.96%
1-01-011-0107	Annual Leave	\$3,302.00	\$0.00	\$0.00	\$0.00	\$3,302.00	100.00%
1-01-011-0202	Telephone	\$1,000.00	\$195.85	\$544.59	\$0.00	\$455.41	45.54%
1-01-011-0301	Publications & Subscriptions	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100.00%
1-01-011-0501	Official Travel-Gas Reimb	\$1,500.00	\$450.24	\$1,345.05	\$0.00	\$154.95	10.33%
1-01-011-0511	Vehicles Maintenance	\$1,250.00	\$5.50	\$136.47	\$0.00	\$1,113.53	89.08%
1-01-011-0601	Office Supplies	\$700.00	\$55.05	\$302.53	\$0.00	\$397.47	56.78%
1-01-011-0602	Office Equipment	\$1,500.00	\$0.00	\$260.82	\$0.00	\$1,239.18	82.61%
1-01-011-0603	Office Equipment Maintenance	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100.00%
1-01-011-0612	Printing & Reproduction	\$750.00	\$92.50	\$462.50	\$0.00	\$287.50	38.33%
1-01-011-0703	Engineering Services	\$41,324.00	\$2,000.00	\$2,950.00	\$0.00	\$38,374.00	92.86%
1-01-011-0751	Dues & Conferences	\$500.00	\$0.00	\$65.00	\$0.00	\$435.00	87.00%
1-01-011-0801	Contingency	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	100.00%
<b>Department</b>	<b>011 Town Engineer</b>	<b>\$191,941.00</b>	<b>\$21,799.76</b>	<b>\$103,871.86</b>	<b>\$0.00</b>	<b>\$88,069.14</b>	<b>45.88%</b>

**Year To Date Expenditures**  
**Town of Smithfield 2011-2012**  
**Balances as of 12/31/2011**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%
<b>016</b>	<b>Welfare Department</b>						
1-01-016-0101	Salaries & Wages	\$6,180.00	\$728.00	\$3,298.40	\$0.00	\$2,881.60	46.63%
1-01-016-0601	Office Supplies	\$100.00	\$0.00	\$94.85	\$0.00	\$5.15	5.15%
1-01-016-0751	Dues & Conferences	\$75.00	\$35.52	\$49.95	\$0.00	\$25.05	33.40%
<b>Department</b>	<b>016 Welfare Department</b>	<b>\$6,355.00</b>	<b>\$763.52</b>	<b>\$3,443.20</b>	<b>\$0.00</b>	<b>\$2,911.80</b>	<b>45.82%</b>
<b>017</b>	<b>Recreation Department</b>						
1-01-017-0101	Salaries & Wages	\$6,403.00	\$0.00	\$0.00	\$0.00	\$6,403.00	100.00%
1-01-017-0103	Part-Time	\$45,000.00	\$0.00	\$25,256.75	\$0.00	\$19,743.25	43.87%
1-01-017-0543	Recreation Supplies & Equipmnt	\$3,313.00	\$0.00	\$2,046.13	\$0.00	\$1,266.87	38.24%
1-01-017-0601	Office Supplies	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	100.00%
1-01-017-0612	Printing & Reproduction	\$363.00	\$0.00	\$140.00	\$0.00	\$223.00	61.43%
1-01-017-0702	Special Services	\$37,000.00	\$0.00	\$40,202.00	\$0.00	(\$3,202.00)	-8.65%
<b>Department</b>	<b>017 Recreation Department</b>	<b>\$92,279.00</b>	<b>\$0.00</b>	<b>\$67,644.88</b>	<b>\$0.00</b>	<b>\$24,634.12</b>	<b>26.70%</b>
<b>020</b>	<b>Town Hall</b>						
1-01-020-0103	Part-Time	\$58,500.00	\$1,430.00	\$9,928.75	\$0.00	\$48,571.25	83.03%
1-01-020-0201	Electricity	\$20,000.00	(\$31,621.25)	(\$21,835.55)	\$0.00	\$41,835.55	209.18%
1-01-020-0202	Telephone	\$9,000.00	\$497.47	\$3,181.98	\$0.00	\$5,818.02	64.64%
1-01-020-0203	Heating Fuel	\$13,000.00	\$619.83	\$1,326.33	\$0.00	\$11,673.67	89.80%
1-01-020-0204	Water	\$3,200.00	\$48.99	\$350.98	\$0.00	\$2,849.02	89.03%
1-01-020-0561	Building Renovations & Maint	\$10,000.00	(\$4,220.00)	\$4,317.90	\$0.00	\$5,682.10	56.82%
1-01-020-0562	Building Maint & Supplies	\$5,000.00	\$450.65	\$1,576.55	\$0.00	\$3,423.45	68.47%
1-01-020-0565	Janitorial Supplies	\$4,000.00	\$0.00	\$1,333.52	\$0.00	\$2,666.48	66.66%
1-01-020-0570	Professional Cleaning Services	\$12,000.00	\$800.00	\$6,425.00	\$0.00	\$5,575.00	46.46%
1-01-020-0602	Copy Machine	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	100.00%
1-01-020-0603	Office Equipment Maintenance	\$23,000.00	\$0.00	\$17,285.00	\$0.00	\$5,715.00	24.85%
1-01-020-0612	Printing & Reproduction	\$29,000.00	\$805.38	\$22,016.53	\$0.00	\$6,983.47	24.08%
1-01-020-0999	Capital Expenditures	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	100.00%
<b>Department</b>	<b>020 Town Hall</b>	<b>\$270,700.00</b>	<b>(\$31,188.93)</b>	<b>\$45,906.99</b>	<b>\$0.00</b>	<b>\$224,793.01</b>	<b>83.04%</b>

**Year To Date Expenditures  
Town of Smithfield 2011-2012  
Balances as of 12/31/2011**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%
<b>021</b>	<b>Other Municipal Obligations</b>						
1-01-021-0131	FICA/Social Security Taxes	\$930,000.00	\$84,824.40	\$445,250.99	\$0.00	\$484,749.01	52.12%
1-01-021-0132	Unemployment Compensation	\$30,000.00	\$0.00	\$3,489.00	\$0.00	\$26,511.00	88.37%
1-01-021-0133	Blue Cross/Delta Dental	\$3,550,000.00	\$538,967.85	\$1,983,422.41	\$0.00	\$1,566,577.59	44.13%
1-01-021-0134	Post Employee Escrow	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	100.00%
1-01-021-0136	Retirement	\$2,522,000.00	\$123,225.72	\$1,642,769.63	\$0.00	\$879,230.37	34.86%
1-01-021-0137	Retirement Escrow	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	100.00%
1-01-021-0207	Sewer Assessment & User Fees	\$2,000.00	\$0.00	\$930.00	\$0.00	\$1,070.00	53.50%
1-01-021-0209	Greenville Libr Capital Reimb	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	100.00%
1-01-021-0611	Postage	\$42,000.00	\$2,960.00	\$14,224.67	\$0.00	\$27,775.33	66.13%
1-01-021-0705	Computer Services	\$70,000.00	\$3,607.86	\$33,978.37	\$0.00	\$36,021.63	51.46%
1-01-021-0706	Technology Coordinator	\$35,800.00	\$0.00	\$408.64	\$0.00	\$35,391.36	98.86%
1-01-021-0712	Insurance Premium	\$500,000.00	\$53,314.85	\$592,204.57	\$0.00	(\$92,204.57)	-18.44%
1-01-021-0851	Reserve Unpaid Tax & Abatement	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	100.00%
1-01-021-0898	Computer Operations	\$25,000.00	\$303.64	\$1,283.83	\$0.00	\$23,716.17	94.86%
1-01-021-0899	Municipal Escrow	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	100.00%
1-01-021-0910	Audit - Town Financial Records	\$60,000.00	\$6,505.00	\$46,505.00	\$0.00	\$13,495.00	22.49%
1-01-021-0911	Revaluation Escrow	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	100.00%
1-01-021-0912	Economic Corridor Evaluation	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	100.00%
1-01-021-0923	Capital Reserve Fund	\$325,000.00	\$0.00	\$0.00	\$0.00	\$325,000.00	100.00%
1-01-021-0926	Merit Escrow	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	100.00%
<b>Department</b>	<b>021 Other Municipal Obligations</b>	<b>\$8,847,300.00</b>	<b>\$813,709.32</b>	<b>\$4,764,467.11</b>	<b>\$0.00</b>	<b>\$4,082,832.89</b>	<b>46.15%</b>

**Year To Date Expenditures  
Town of Smithfield 2011-2012  
Balances as of 12/31/2011**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%
<b>031</b>	<b>Fire Department</b>						
1-01-031-0101	Salaries & Wages	\$2,814,753.00	\$257,711.91	\$1,289,074.42	\$0.00	\$1,525,678.58	54.20%
1-01-031-0102	Overtime	\$175,000.00	\$12,330.10	\$45,002.70	\$0.00	\$129,997.30	74.28%
1-01-031-0104	Longevity	\$189,000.00	\$18,655.12	\$93,820.55	\$0.00	\$95,179.45	50.36%
1-01-031-0105	Holidays	\$165,000.00	\$12,863.51	\$83,760.88	\$0.00	\$81,239.12	49.24%
1-01-031-0106	Sick Leave	\$325,000.00	\$86,535.49	\$339,910.82	\$0.00	(\$14,910.82)	-4.59%
1-01-031-0107	Annual Leave	\$232,848.00	\$32,757.86	\$170,810.32	\$0.00	\$62,037.68	26.64%
1-01-031-0122	Special Personnel Services	\$160,000.00	\$3,360.00	\$93,506.26	\$0.00	\$66,493.74	41.56%
1-01-031-0141	Physical Examinations	\$20,000.00	\$12,665.00	\$12,845.00	\$0.00	\$7,155.00	35.78%
1-01-031-0201	Electricity	\$22,000.00	\$2,116.67	\$11,383.47	\$0.00	\$10,616.53	48.26%
1-01-031-0202	Telephone	\$30,000.00	\$1,462.56	\$15,202.76	\$0.00	\$14,797.24	49.32%
1-01-031-0203	Heating Fuel	\$18,000.00	\$1,066.91	\$2,285.50	\$0.00	\$15,714.50	87.30%
1-01-031-0204	Water	\$2,000.00	\$34.52	\$597.43	\$0.00	\$1,402.57	70.13%
1-01-031-0401	Clothing Allowance	\$59,000.00	\$0.00	\$54,350.00	\$0.00	\$4,650.00	7.88%
1-01-031-0403	Protective Gear	\$0.00	\$0.00	\$743.00	\$0.00	(\$743.00)	--
1-01-031-0404	Uniform Maintenance	\$34,000.00	\$0.00	\$210.04	\$0.00	\$33,789.96	99.38%
1-01-031-0412	Fire Prevention	\$5,000.00	\$501.90	\$1,293.66	\$0.00	\$3,706.34	74.13%
1-01-031-0521	Vehicle Maintenance	\$90,000.00	\$13,830.12	\$55,096.79	\$0.00	\$34,903.21	38.78%
1-01-031-0524	Gas & Oil	\$50,000.00	\$10,203.98	\$34,828.22	\$0.00	\$15,171.78	30.34%
1-01-031-0533	Radio	\$10,000.00	\$2,874.00	\$8,309.45	\$0.00	\$1,690.55	16.91%
1-01-031-0534	Fire Alarm	\$5,000.00	\$569.44	\$1,279.44	\$0.00	\$3,720.56	74.41%
1-01-031-0541	Fire/Rescue Supplies & Equip	\$24,000.00	\$968.37	\$6,259.71	\$0.00	\$17,740.29	73.92%
1-01-031-0562	Building Maint & Supplies	\$24,000.00	\$2,166.36	\$17,716.84	\$0.00	\$6,283.16	26.18%
1-01-031-0601	Office Supplies	\$5,000.00	\$98.79	\$3,880.98	\$0.00	\$1,119.02	22.38%
1-01-031-0733	Education & Training	\$21,000.00	\$1,470.53	\$10,562.11	\$0.00	\$10,437.89	49.70%
1-01-031-0751	Dues & Conferences	\$1,000.00	\$150.00	\$369.00	\$0.00	\$631.00	63.10%
1-01-031-0999	Capital Expenditures	\$85,500.00	\$0.00	\$55,437.40	\$0.00	\$30,062.60	35.16%
<b>Department</b>	031 Fire Department	\$4,567,101.00	\$474,393.14	\$2,408,536.75	\$0.00	\$2,158,564.25	47.26%

**Year To Date Expenditures  
Town of Smithfield 2011-2012  
Balances as of 12/31/2011**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%
<b>032</b>	<b>Police Department</b>						
1-01-032-0101	Salaries & Wages	\$3,014,486.00	\$284,650.81	\$1,434,261.21	\$0.00	\$1,580,224.79	52.42%
1-01-032-0102	Overtime	\$117,990.00	\$19,909.26	\$73,543.78	\$0.00	\$44,446.22	37.67%
1-01-032-0103	Part-Time	\$56,159.00	\$6,214.34	\$25,445.73	\$0.00	\$30,713.27	54.69%
1-01-032-0104	Longevity	\$208,260.00	\$18,616.47	\$94,024.18	\$0.00	\$114,235.82	54.85%
1-01-032-0105	Holidays	\$126,744.00	\$10,871.33	\$62,155.43	\$0.00	\$64,588.57	50.96%
1-01-032-0106	Sick Leave	\$57,091.00	\$2,332.41	\$29,229.76	\$0.00	\$27,861.24	48.80%
1-01-032-0107	Annual Leave	\$88,619.00	\$28,918.49	\$90,929.01	\$0.00	(\$2,310.01)	-2.61%
1-01-032-0125	Compensatory Time	\$242,893.00	\$15,907.04	\$144,714.38	\$0.00	\$98,178.62	40.42%
1-01-032-0201	Electricity	\$25,808.00	\$2,452.86	\$14,278.44	\$0.00	\$11,529.56	44.67%
1-01-032-0202	Telephone	\$36,700.00	\$1,024.20	\$12,251.62	\$0.00	\$24,448.38	66.62%
1-01-032-0203	Heating Fuel	\$8,400.00	\$474.13	\$719.00	\$0.00	\$7,681.00	91.44%
1-01-032-0401	Clothing Allowance	\$74,050.00	\$343.97	\$72,642.53	\$0.00	\$1,407.47	1.90%
1-01-032-0411	Ammunition	\$7,300.00	\$0.00	\$4,454.54	\$0.00	\$2,845.46	38.98%
1-01-032-0521	Vehicle Maintenance	\$15,000.00	\$192.51	\$14,191.23	\$0.00	\$808.77	5.39%
1-01-032-0522	Tools	\$875.00	\$14.07	\$14.07	\$0.00	\$860.93	98.39%
1-01-032-0523	Tires & Tubes	\$5,500.00	\$40.00	\$4,135.66	\$0.00	\$1,364.34	24.81%
1-01-032-0524	Gas & Oil	\$110,000.00	\$24,428.12	\$78,563.73	\$0.00	\$31,436.27	28.58%
1-01-032-0533	Radio	\$10,000.00	\$3,099.00	\$7,947.63	\$0.00	\$2,052.37	20.52%
1-01-032-0544	Police Supplies-Guns, Etc.	\$35,500.00	\$1,536.26	\$4,506.15	\$0.00	\$30,993.85	87.31%
1-01-032-0561	Building Renovations & Maint	\$25,500.00	\$0.00	\$0.00	\$0.00	\$25,500.00	100.00%
1-01-032-0562	Building Maint & Supplies	\$18,000.00	\$1,255.69	\$16,308.44	\$0.00	\$1,691.56	9.40%
1-01-032-0601	Office Supplies	\$15,000.00	\$1,424.95	\$7,506.78	\$0.00	\$7,493.22	49.95%
1-01-032-0603	Office Equipment Maintenance	\$21,218.00	\$845.81	\$6,600.76	\$0.00	\$14,617.24	68.89%
1-01-032-0611	Postage	\$3,700.00	\$44.00	\$339.22	\$0.00	\$3,360.78	90.83%
1-01-032-0612	Printing & Reproduction	\$3,150.00	\$123.00	\$1,035.96	\$0.00	\$2,114.04	67.11%
1-01-032-0620	Special Services - D.A.R.E.	\$8,000.00	\$250.00	\$1,036.65	\$0.00	\$6,963.35	87.04%
1-01-032-0621	Photo Supplies	\$4,400.00	\$0.00	\$110.00	\$0.00	\$4,290.00	97.50%
1-01-032-0623	Computer Equipment & Supplies	\$32,140.00	\$4,350.16	\$26,742.74	\$0.00	\$5,397.26	16.79%
1-01-032-0702	Special Services	\$2,500.00	\$0.00	\$150.00	\$0.00	\$2,350.00	94.00%
1-01-032-0731	Education	\$23,000.00	\$2,019.00	\$8,422.85	\$0.00	\$14,577.15	63.38%
1-01-032-0732	Training	\$27,600.00	\$0.00	\$6,368.85	\$0.00	\$21,231.15	76.92%
1-01-032-0751	Dues & Conferences	\$6,180.00	\$2,019.35	\$3,493.70	\$0.00	\$2,686.30	43.47%
1-01-032-0999	Capital Expenditures	\$75,000.00	\$28,440.00	\$77,232.00	\$0.00	(\$2,232.00)	-2.98%
<b>Department</b>	<b>032 Police Department</b>	<b>\$4,506,763.00</b>	<b>\$461,797.23</b>	<b>\$2,323,356.03</b>	<b>\$0.00</b>	<b>\$2,183,406.97</b>	<b>48.45%</b>

**Year To Date Expenditures  
Town of Smithfield 2011-2012  
Balances as of 12/31/2011**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%	
<b>033</b>	<b>Animal Control</b>							
1-01-033-0101	Salaries & Wages	\$91,149.00	\$8,764.30	\$44,172.07	\$0.00	\$46,976.93	51.54%	
1-01-033-0102	Overtime	\$4,020.00	\$0.00	\$448.70	\$0.00	\$3,571.30	88.84%	
1-01-033-0104	Longevity	\$8,566.00	\$808.21	\$4,057.78	\$0.00	\$4,508.22	52.63%	
1-01-033-0202	Telephone	\$500.00	\$40.66	\$203.06	\$0.00	\$296.94	59.39%	
1-01-033-0203	Heating Fuel	\$3,900.00	\$578.44	\$862.65	\$0.00	\$3,037.35	77.88%	
1-01-033-0204	Water	\$240.00	\$0.00	\$43.09	\$0.00	\$196.91	82.05%	
1-01-033-0521	Vehicle Maintenance	\$1,800.00	\$48.50	\$48.50	\$0.00	\$1,751.50	97.31%	
1-01-033-0524	Gas & Oil	\$3,000.00	\$679.06	\$1,867.26	\$0.00	\$1,132.74	37.76%	
1-01-033-0562	Building Maint & Supplies	\$1,800.00	\$35.11	\$1,238.63	\$0.00	\$561.37	31.19%	
1-01-033-0601	Office Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%	
1-01-033-0612	Printing & Reproduction	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	100.00%	
1-01-033-0622	Animal Supplies & Materials	\$1,803.00	\$246.00	\$457.50	\$0.00	\$1,345.50	74.63%	
		<hr/>						
<b>Department</b>	033 Animal Control	\$117,078.00	\$11,200.28	\$53,399.24	\$0.00	\$63,678.76	54.39%	
<b>034</b>	<b>Emergency Management</b>							
1-01-034-0101	Salaries & Wages	\$4,120.00	\$0.00	\$1,030.00	\$0.00	\$3,090.00	75.00%	
1-01-034-0202	Telephone	\$2,000.00	\$129.61	\$776.92	\$0.00	\$1,223.08	61.15%	
1-01-034-0521	Vehicle Maintenance	\$1,300.00	\$288.48	\$1,241.19	\$0.00	\$58.81	4.52%	
1-01-034-0533	Radio	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%	
1-01-034-0601	Office Supplies	\$227.00	\$0.00	\$0.00	\$0.00	\$227.00	100.00%	
1-01-034-0733	Education & Training	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	100.00%	
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<b>Department</b>	034 Emergency Management	\$8,497.00	\$418.09	\$3,048.11	\$0.00	\$5,448.89	64.13%	

**Year To Date Expenditures  
Town of Smithfield 2011-2012  
Balances as of 12/31/2011**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%
<b>041</b>	<b>Public Works</b>						
1-01-041-0101	Salaries & Wages	\$742,657.00	\$70,915.27	\$364,649.62	\$0.00	\$378,007.38	50.90%
1-01-041-0102	Overtime	\$78,500.00	\$561.55	\$16,249.31	\$0.00	\$62,250.69	79.30%
1-01-041-0103	Part-Time	\$25,000.00	\$460.56	\$3,776.39	\$0.00	\$21,223.61	84.89%
1-01-041-0104	Longevity	\$52,000.00	\$4,606.85	\$23,524.66	\$0.00	\$28,475.34	54.76%
1-01-041-0107	Annual Leave	\$13,238.00	\$5,010.01	\$5,842.46	\$0.00	\$7,395.54	55.87%
1-01-041-0201	Electricity	\$10,000.00	\$906.34	\$4,434.32	\$0.00	\$5,565.68	55.66%
1-01-041-0202	Telephone	\$3,000.00	\$486.92	\$1,709.87	\$0.00	\$1,290.13	43.00%
1-01-041-0203	Heating Fuel	\$20,000.00	\$996.47	\$1,970.42	\$0.00	\$18,029.58	90.15%
1-01-041-0204	Water	\$700.00	\$0.00	\$398.45	\$0.00	\$301.55	43.08%
1-01-041-0402	Clothing Rental	\$11,000.00	\$1,092.76	\$6,869.65	\$0.00	\$4,130.35	37.55%
1-01-041-0521	Vehicle Maintenance	\$130,000.00	\$40,704.46	\$101,003.53	\$0.00	\$28,996.47	22.30%
1-01-041-0523	Tires & Tubes	\$10,000.00	\$879.08	\$7,949.69	\$0.00	\$2,050.31	20.50%
1-01-041-0524	Gas & Oil	\$60,000.00	(\$24,610.26)	(\$14,522.03)	\$0.00	\$74,522.03	124.20%
1-01-041-0562	Building Maint & Supplies	\$15,000.00	\$6,501.04	\$11,334.41	\$0.00	\$3,665.59	24.44%
1-01-041-0581	Road Maintenance Materials	\$165,000.00	\$58,858.90	\$69,892.37	\$0.00	\$95,107.63	57.64%
1-01-041-0601	Office Supplies	\$4,000.00	\$933.69	\$1,414.72	\$0.00	\$2,585.28	64.63%
1-01-041-0603	Office Equipment Maintenance	\$1,000.00	\$180.00	\$789.46	\$0.00	\$210.54	21.05%
1-01-041-0702	Special Services	\$30,000.00	\$3,512.18	\$25,507.96	\$0.00	\$4,492.04	14.97%
1-01-041-0751	Dues & Conferences	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
1-01-041-0999	Capital Expenditures	\$108,000.00	\$34,691.00	\$34,691.00	\$0.00	\$73,309.00	67.88%
<b>Department</b>	<b>041 Public Works</b>	<b>\$1,479,195.00</b>	<b>\$206,686.82</b>	<b>\$667,486.26</b>	<b>\$0.00</b>	<b>\$811,708.74</b>	<b>54.88%</b>
<b>042</b>	<b>Public Works - Highway</b>						
1-01-042-0582	Highway Drainage	\$50,000.00	\$46.05	\$2,644.72	\$0.00	\$47,355.28	94.71%
1-01-042-0584	Highway Resurfacing	\$125,000.00	\$0.00	\$1,950.00	\$0.00	\$123,050.00	98.44%
<b>Department</b>	<b>042 Public Works - Highway</b>	<b>\$175,000.00</b>	<b>\$46.05</b>	<b>\$4,594.72</b>	<b>\$0.00</b>	<b>\$170,405.28</b>	<b>97.37%</b>
<b>043</b>	<b>Public Works - Street Lights</b>						
1-01-043-0589	Hydrant Services	\$185,000.00	\$0.00	\$106,605.00	\$0.00	\$78,395.00	42.38%
1-01-043-0590	Street Lights	\$261,000.00	\$24,247.45	\$136,330.31	\$0.00	\$124,669.69	47.77%
<b>Department</b>	<b>043 Public Works - Street Lights</b>	<b>\$446,000.00</b>	<b>\$24,247.45</b>	<b>\$242,935.31</b>	<b>\$0.00</b>	<b>\$203,064.69</b>	<b>45.53%</b>
<b>044</b>	<b>Public Works - Rubbish/Recycling</b>						
1-01-044-0592	Sanitary Landfill	\$250,000.00	\$33,953.20	\$108,225.09	\$0.00	\$141,774.91	56.71%
1-01-044-0593	Rubbish & Garbage Collection	\$995,000.00	\$79,500.00	\$400,956.48	\$0.00	\$594,043.52	59.70%
<b>Department</b>	<b>044 Public Works - Rubbish/Recycling</b>	<b>\$1,245,000.00</b>	<b>\$113,453.20</b>	<b>\$509,181.57</b>	<b>\$0.00</b>	<b>\$735,818.43</b>	<b>59.10%</b>

**Year To Date Expenditures  
Town of Smithfield 2011-2012  
Balances as of 12/31/2011**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%
<b>048</b>	<b>Park Department</b>						
1-01-048-0101	Salaries & Wages	\$180,298.00	\$9,344.44	\$87,599.93	\$0.00	\$92,698.07	51.41%
1-01-048-0102	Overtime	\$9,000.00	\$0.00	\$4,973.54	\$0.00	\$4,026.46	44.74%
1-01-048-0103	Part Time	\$25,000.00	\$1,904.00	\$22,787.16	\$0.00	\$2,212.84	8.85%
1-01-048-0104	Longevity	\$16,500.00	\$960.49	\$5,896.67	\$0.00	\$10,603.33	64.26%
1-01-048-0107	Annual Leave	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
1-01-048-0201	Electricity	\$7,000.00	\$677.22	\$4,274.52	\$0.00	\$2,725.48	38.94%
1-01-048-0202	Telephone	\$2,000.00	\$233.72	\$1,148.67	\$0.00	\$851.33	42.57%
1-01-048-0203	Heating Fuel	\$5,000.00	\$373.39	\$623.20	\$0.00	\$4,376.80	87.54%
1-01-048-0204	Water	\$3,000.00	\$0.00	\$1,653.43	\$0.00	\$1,346.57	44.89%
1-01-048-0401	Clothing Allowance	\$2,400.00	\$391.96	\$1,516.03	\$0.00	\$883.97	36.83%
1-01-048-0521	Vehicle Maintenance	\$20,000.00	\$5,120.35	\$15,937.59	\$0.00	\$4,062.41	20.31%
1-01-048-0543	Recreation Supplies & Equipmnt	\$28,500.00	\$8,509.22	\$21,069.41	\$0.00	\$7,430.59	26.07%
1-01-048-0561	Building Renovations & Maint	\$6,000.00	\$1,966.00	\$11,934.98	\$0.00	(\$5,934.98)	-98.92%
1-01-048-0601	Office Supplies	\$100.00	\$79.10	\$79.10	\$0.00	\$20.90	20.90%
1-01-048-0999	Capital Expenditures	\$175,500.00	\$0.00	\$0.00	\$0.00	\$175,500.00	100.00%
<b>Department</b>	<b>048 Park Department</b>	<b>\$481,798.00</b>	<b>\$29,559.89</b>	<b>\$179,494.23</b>	<b>\$0.00</b>	<b>\$302,303.77</b>	<b>62.74%</b>
<b>049</b>	<b>Land Trust Commission</b>						
1-01-049-0103	Part Time	\$1,875.00	\$125.00	\$750.00	\$0.00	\$1,125.00	60.00%
1-01-049-0501	Official Travel	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	100.00%
1-01-049-0601	Office Supplies	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100.00%
1-01-049-0612	Printing And Reproduction	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
1-01-049-0751	Dues & Conferences	\$400.00	\$0.00	\$250.00	\$0.00	\$150.00	37.50%
1-01-049-0801	Contingency	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	100.00%
1-01-049-0890	Property Management	\$500.00	\$29.20	\$276.29	\$0.00	\$223.71	44.74%
<b>Department</b>	<b>049 Land Trust Commission</b>	<b>\$3,635.00</b>	<b>\$154.20</b>	<b>\$1,276.29</b>	<b>\$0.00</b>	<b>\$2,358.71</b>	<b>64.89%</b>
<b>050</b>	<b>Municipal Capital Improvements</b>						
1-01-050-0513	Capital Expenditures	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	100.00%
<b>Department</b>	<b>050 Municipal Capital Improvements</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>100.00%</b>
<b>051</b>	<b>Planning Board</b>						
1-01-051-0103	Part-Time	\$3,100.00	\$200.00	\$1,200.00	\$0.00	\$1,900.00	61.29%
1-01-051-0601	Office Supplies	\$300.00	\$0.00	\$18.45	\$0.00	\$281.55	93.85%
1-01-051-0701	Consultant Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
1-01-051-0732	Training	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100.00%
<b>Department</b>	<b>051 Planning Board</b>	<b>\$4,200.00</b>	<b>\$200.00</b>	<b>\$1,218.45</b>	<b>\$0.00</b>	<b>\$2,981.55</b>	<b>70.99%</b>

**Year To Date Expenditures  
Town of Smithfield 2011-2012  
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		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%
<b>052</b>	<b>Zoning Board</b>						
1-01-052-0101	Salaries & Wages	\$6,970.00	\$0.00	\$1,725.00	\$0.00	\$5,245.00	75.25%
1-01-052-0501	Official Travel	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	0.00%
1-01-052-0711	Advertising	\$5,200.00	\$310.81	\$1,176.59	\$0.00	\$4,023.41	77.37%
<b>Department</b>	<b>052 Zoning Board</b>	<b>\$14,170.00</b>	<b>\$310.81</b>	<b>\$4,901.59</b>	<b>\$0.00</b>	<b>\$9,268.41</b>	<b>65.41%</b>
<b>053</b>	<b>Board of Canvassers</b>						
1-01-053-0101	Salaries & Wages	\$1,400.00	\$0.00	\$337.50	\$0.00	\$1,062.50	75.89%
1-01-053-0773	Town meetings & Elections	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	100.00%
<b>Department</b>	<b>053 Board of Canvassers</b>	<b>\$9,400.00</b>	<b>\$0.00</b>	<b>\$337.50</b>	<b>\$0.00</b>	<b>\$9,062.50</b>	<b>96.41%</b>
<b>054</b>	<b>Conservation Commission</b>						
1-01-054-0103	Part-Time	\$1,750.00	\$125.00	\$750.00	\$0.00	\$1,000.00	57.14%
1-01-054-0201	Electricity	\$200.00	\$41.13	\$209.17	\$0.00	(\$9.17)	-4.59%
1-01-054-0203	Heating Fuel	\$1,450.00	\$0.00	\$0.00	\$0.00	\$1,450.00	100.00%
1-01-054-0521	Vehicle maintenance	\$1,000.00	\$176.59	\$527.36	\$0.00	\$472.64	47.26%
1-01-054-0561	Building Renovations & Maint	\$750.00	\$0.00	\$10.69	\$0.00	\$739.31	98.57%
1-01-054-0587	Park Maintenance	\$1,700.00	\$33.18	\$82.98	\$0.00	\$1,617.02	95.12%
1-01-054-0701	Consultant Services	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%
1-01-054-0751	Dues & Conferences	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100.00%
1-01-054-0920	OSCAR Program	\$6,000.00	\$0.00	\$5,593.94	\$0.00	\$406.06	6.77%
1-01-054-0921	Beautification Program	\$2,000.00	\$0.00	\$55.44	\$0.00	\$1,944.56	97.23%
<b>Department</b>	<b>054 Conservation Commission</b>	<b>\$17,000.00</b>	<b>\$375.90</b>	<b>\$7,229.58</b>	<b>\$0.00</b>	<b>\$9,770.42</b>	<b>57.47%</b>
<b>055</b>	<b>Economic Development Commission</b>						
1-01-055-0103	Part-Time	\$1,500.00	\$125.00	\$625.00	\$0.00	\$875.00	58.33%
1-01-055-0301	Publications & Subscriptions	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	100.00%
1-01-055-0601	Office Supplies	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	100.00%
1-01-055-0612	Printing & Reproduction	\$0.00	\$0.00	\$92.61	\$0.00	(\$92.61)	--
1-01-055-0701	Consultant Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
<b>Department</b>	<b>055 Economic Development Commission</b>	<b>\$2,250.00</b>	<b>\$125.00</b>	<b>\$717.61</b>	<b>\$0.00</b>	<b>\$1,532.39</b>	<b>68.11%</b>
<b>057</b>	<b>Soil Erosion Committee</b>						
1-01-057-0900	Operating Expenses	\$1,375.00	\$0.00	\$125.00	\$0.00	\$1,250.00	90.91%
<b>Department</b>	<b>057 Soil Erosion Committee</b>	<b>\$1,375.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>90.91%</b>
<b>058</b>	<b>Sewer Review Board</b>						
1-01-058-0900	Operating Expenses	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	100.00%
<b>Department</b>	<b>058 Sewer Review Board</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>100.00%</b>

**Year To Date Expenditures  
Town of Smithfield 2011-2012  
Balances as of 12/31/2011**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%
<b>059</b>	<b>Board of Affordable Housing</b>						
1-01-059-0120	Affordable Housing	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	100.00%
<b>Department</b>	059 Board of Affordable Housing	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	100.00%
<b>060</b>	<b>Board of Assessment Review</b>						
1-01-060-0110	Board Of Assessment Review	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	100.00%
<b>Department</b>	060 Board of Assessment Review	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	100.00%
<b>070</b>	<b>School Department</b>						
1-01-070-0900	School Department - Operating	\$32,581,004.00	\$2,503,082.22	\$12,963,274.55	\$0.00	\$19,617,729.45	60.21%
<b>Department</b>	070 School Department	\$32,581,004.00	\$2,503,082.22	\$12,963,274.55	\$0.00	\$19,617,729.45	60.21%
<b>071</b>	<b>Greenville Library</b>						
1-01-071-0900	Greenville Library - Operating	\$729,849.00	\$60,820.75	\$364,924.50	\$0.00	\$364,924.50	50.00%
<b>Department</b>	071 Greenville Library	\$729,849.00	\$60,820.75	\$364,924.50	\$0.00	\$364,924.50	50.00%
<b>072</b>	<b>East Smithfield Library</b>						
1-01-072-0900	East Smithfield Library - Operating	\$457,885.00	\$38,157.08	\$228,942.48	\$0.00	\$228,942.52	50.00%
<b>Department</b>	072 East Smithfield Library	\$457,885.00	\$38,157.08	\$228,942.48	\$0.00	\$228,942.52	50.00%
<b>073</b>	<b>East Smithfield Neighborhood Center</b>						
1-01-073-0900	E S Neighborhood Center	\$19,979.00	\$4,994.75	\$9,989.50	\$0.00	\$9,989.50	50.00%
<b>Department</b>	073 East Smithfield Neighborhood Center	\$19,979.00	\$4,994.75	\$9,989.50	\$0.00	\$9,989.50	50.00%
<b>074</b>	<b>Senior Center Department</b>						
1-01-074-0101	Salaries & Wages	\$175,841.00	\$16,912.56	\$86,896.16	\$0.00	\$88,944.84	50.58%
1-01-074-0102	Overtime	\$5,560.00	\$187.68	\$1,705.32	\$0.00	\$3,854.68	69.33%
1-01-074-0103	Part Time	\$43,121.00	\$3,017.55	\$18,671.59	\$0.00	\$24,449.41	56.70%
1-01-074-0104	Longevity	\$4,650.00	\$0.00	\$0.00	\$0.00	\$4,650.00	100.00%
1-01-074-0201	Electricity	\$28,293.00	\$1,857.12	\$10,482.33	\$0.00	\$17,810.67	62.95%
1-01-074-0202	Telephone	\$3,000.00	\$155.29	\$1,000.58	\$0.00	\$1,999.42	66.65%
1-01-074-0203	Heating Fuel	\$19,061.00	\$482.25	\$2,354.21	\$0.00	\$16,706.79	87.65%
1-01-074-0204	Water	\$1,900.00	\$292.00	\$1,161.87	\$0.00	\$738.13	38.85%
1-01-074-0521	Vehicle Maintenance	\$11,000.00	\$1,371.25	\$4,462.57	\$0.00	\$6,537.43	59.43%
1-01-074-0561	Building Supplies / Equipment	\$14,912.00	\$960.70	\$8,150.47	\$0.00	\$6,761.53	45.34%
1-01-074-0562	Building Maintenance	\$12,000.00	\$1,457.59	\$14,118.34	\$0.00	(\$2,118.34)	-17.65%
1-01-074-0601	Office Supplies	\$4,500.00	\$287.62	\$1,064.64	\$0.00	\$3,435.36	76.34%
1-01-074-0751	Dues & Conferences	\$3,000.00	\$613.63	\$1,854.61	\$0.00	\$1,145.39	38.18%
<b>Department</b>	074 Senior Center Department	\$326,838.00	\$27,595.24	\$151,922.69	\$0.00	\$174,915.31	53.52%

**Year To Date Expenditures  
Town of Smithfield 2011-2012  
Balances as of 12/31/2011**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%
<b>081</b>	<b>Town Aided Programs</b>						
1-01-081-0940	Well One - Northwest Comm	\$20,000.00	\$0.00	\$19,600.00	\$0.00	\$400.00	2.00%
1-01-081-0941	Gateway Healthcare - Mental Health	\$8,000.00	\$0.00	\$6,000.00	\$0.00	\$2,000.00	25.00%
1-01-081-0944	Dora C. Howard, Inc.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	0.00%
1-01-081-0955	Tri-Town EOC	\$13,720.00	\$0.00	\$0.00	\$0.00	\$13,720.00	100.00%
1-01-081-0956	Decorating Soldiers' Graves	\$686.00	\$0.00	\$686.00	\$0.00	\$0.00	0.00%
1-01-081-0957	Northern RI Conservation District	\$4,410.00	\$0.00	\$0.00	\$0.00	\$4,410.00	100.00%
1-01-081-0959	Georgiaville Pond Association	\$980.00	\$0.00	\$0.00	\$0.00	\$980.00	100.00%
1-01-081-0960	RI League Of Cities & Towns	\$9,000.00	\$0.00	\$8,206.00	\$0.00	\$794.00	8.82%
1-01-081-0961	No. Central Chamber Of Commerce	\$500.00	\$0.00	\$750.00	\$0.00	(\$250.00)	-50.00%
1-01-081-0962	No. RI Chamber of Commerce	\$1,500.00	\$0.00	\$1,300.00	\$0.00	\$200.00	13.33%
1-01-081-0964	Blackstone Valley Tourism	\$980.00	\$0.00	\$0.00	\$0.00	\$980.00	100.00%
1-01-081-0965	RI Resource Consulting & Devel	\$98.00	\$0.00	\$0.00	\$0.00	\$98.00	100.00%
1-01-081-0968	Retired Senior Volunteer Prog	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	0.00%
1-01-081-0969	Senior Services, Inc.	\$980.00	\$0.00	\$980.00	\$0.00	\$0.00	0.00%
1-01-081-0970	The Samaritans	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	0.00%
1-01-081-0971	Volunter Center Of R.I.	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00	100.00%
1-01-081-0974	Historical Society	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00%
1-01-081-0976	Woonasquatucket River Watershed	\$5,000.00	\$0.00	\$1,500.00	\$0.00	\$3,500.00	70.00%
1-01-081-0977	Narragansett Council-Boy Scouts	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00	100.00%
<b>Department</b>	<b>081 Town Aided Programs</b>	<b>\$102,234.00</b>	<b>\$0.00</b>	<b>\$74,422.00</b>	<b>\$0.00</b>	<b>\$27,812.00</b>	<b>27.20%</b>
<b>090</b>	<b>Municipal Debt Service</b>						
1-01-090-0991	Principal - Bonds Payable	\$1,215,000.00	\$0.00	\$475,000.00	\$0.00	\$740,000.00	60.91%
1-01-090-0993	Interest - Bonds Payable	\$599,275.00	\$0.00	\$249,393.75	\$0.00	\$349,881.25	58.38%
1-01-090-0997	Principal - COPS Payable	\$810,000.00	\$0.00	\$810,000.00	\$0.00	\$0.00	0.00%
1-01-090-0998	Interest - COPS Payable	\$63,000.00	\$0.00	\$41,625.00	\$0.00	\$21,375.00	33.93%
<b>Department</b>	<b>090 Municipal Debt Service</b>	<b>\$2,687,275.00</b>	<b>\$0.00</b>	<b>\$1,576,018.75</b>	<b>\$0.00</b>	<b>\$1,111,256.25</b>	<b>41.35%</b>
<b>091</b>	<b>RUBS</b>						
1-01-091-0584	042 - Highway Resurfacing	\$0.00	\$0.00	\$191,734.00	\$0.00	(\$191,734.00)	--
1-01-091-0994	090 - Interest-Notes Payable	\$0.00	\$0.00	\$350.00	\$0.00	(\$350.00)	--
<b>Department</b>	<b>091 RUBS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,084.00</b>	<b>\$0.00</b>	<b>(\$192,084.00)</b>	<b>--</b>
<b>092</b>	<b>Prior Year Capital</b>						
1-01-092-0999	Capital Expenses - From Reserve	\$0.00	\$19,331.20	\$30,979.90	\$0.00	(\$30,979.90)	--
<b>Department</b>	<b>092 Prior Year Capital</b>	<b>\$0.00</b>	<b>\$19,331.20</b>	<b>\$30,979.90</b>	<b>\$0.00</b>	<b>(\$30,979.90)</b>	<b>--</b>

**Year To Date Expenditures  
Town of Smithfield 2011-2012  
Balances as of 12/31/2011**

	Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%
<b>Total Expenditures</b>	\$61,942,487.00	\$4,969,411.32	\$27,920,674.69	\$0.00	\$34,021,812.31	54.92%