

**Town of Smithfield**  
**Monthly Financial Statements**  
**Fiscal Year 2022 – 2023**



**For the Month Ended December 31, 2022**

**Town of Smithfield**  
**Year to Date Revenues**  
**For the period ending: December 31, 2022**

<b>Account #</b>	<b>Account Description</b>	<b>Approved Budget</b>	<b>Month-to-Date Actuals</b>	<b>Year-to-Date Actuals</b>	<b>Remaining Uncollected Balance</b>	<b>Actuals % of Budget</b>
	Current Year Taxes	61,098,009	(9,066,519)	(30,104,093)	30,993,916	-
	Delinquent Taxes	-	(45,247)	(1,568,633)	(1,042,968)	--
		61,098,009	(9,111,766)	(31,672,726)	29,950,948	-
	Abatements	-	-	-	-	--
		61,098,009	(9,111,766)	(31,672,726)	29,950,948	-
2-01-000-7177	Interest On Taxes	300,000	(8,844)	(66,115)	233,885	22.04%
2-01-000-7276	Motor Vehicle Phase - Out	4,080,000	-	(3,549,347)	530,653	86.99%
2-01-000-7361	State Aid Hotel Tax	1,185,684	(121,745)	(704,578)	481,106	59.42%
2-01-000-7367	Telephone Tax	258,355	-	(269,260)	(10,905)	104.22%
2-01-000-7375	General State Aid	-	-	-	-	-
2-01-000-7377	OTHER MISC SCHOOL REVENUE	607,179	-	-	607,179	0.00%
2-01-000-7378	State Aid Schools	7,460,599	(639,284)	(3,379,691)	4,080,908	45.30%
2-01-000-7379	School Housing Aid	1,998,125	-	(354,680)	1,643,445	17.75%
2-01-000-7381	Municipal Incentive Aid	-	-	-	-	-
2-01-000-7382	Fire Department SAFER Grant	-	-	-	-	-
2-01-000-7387	GIS FEES	-	-	-	-	-
2-01-000-7524	Advertising/Postage Reimb	-	(646)	(3,236)	(3,236)	-
2-01-000-7525	Printing/Reproduction Reimb	-	(81)	(731)	(731)	-
2-01-000-7530	Licenses & Fees	-	(8,372)	(45,918)	(45,918)	-
2-01-000-7531	Miscellaneous Permits & Fees	915,000	(46,713)	(250,105)	664,895	27.33%
2-01-000-7545	Building Permits	-	(10,389)	(60,879)	(60,879)	-
2-01-000-7591	Plumbing	-	(293)	(4,842)	(4,842)	-
2-01-000-7592	Heating	-	(1,378)	(18,421)	(18,421)	-
2-01-000-7593	Electrical	-	(3,415)	(29,151)	(29,151)	-
2-01-000-7596	Special Dog Fund	-	-	-	-	-
2-01-000-7597	Payment-in-lieu of Taxes - University & Airport	941,869	-	(929,846)	12,023	98.72%
2-01-000-7599	Business Licenses	-	(740)	(5,021)	(5,021)	-
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	-	(75)	(525)	(525)	-
2-01-000-7844	Building Officials	-	-	-	-	-
2-01-000-7845	Tax Sale Fees	50,000	-	-	50,000	0.00%
2-01-000-7848	Zoning Board	-	(2,793)	(3,838)	(3,838)	-
2-01-000-7849	Conservation Commission	-	-	-	-	-
2-01-000-7850	Admin Fee Police Detail	25,000	(1,253)	(10,365)	14,635	-
2-01-000-7851	Police Department	-	-	-	-	-
2-01-000-7852	EMA MEDS Revenue	-	-	-	-	-
2-01-000-7853	Animal Control	-	-	-	-	-
2-01-000-7855	Highway Dept Public Works	-	(7,886)	(23,958)	(23,958)	-
2-01-000-7856	Municipal Court Fees	-	-	-	-	-
2-01-000-7857	DPW Rubbish Collection Revenue	-	3,313	(5,563)	(5,563)	-
2-01-000-7858	DPW Street Light Reimbursement	-	(6,536)	(9,544)	(9,544)	-
2-01-000-7859	DPW Fuel Reimbursements	-	-	-	-	-
2-01-000-7860	Miscellaneous Recreation Revenue	-	-	-	-	-
2-01-000-7861	Recreation Program Fees (Dept 17)	-	-	(6,440)	(6,440)	-
2-01-000-7862	Recreation Field Leagues	-	-	(720)	(720)	-
2-01-000-7865	Beach and Pond Passes	-	-	(11,510)	(11,510)	-
2-01-000-7866	Deerfield Park Memorial Donations	-	-	-	-	-
2-01-000-7900	MEMBERSHIP DUES - SENIOR CENTER	-	-	-	-	-
2-01-000-7901	Concessions / Greeting Cards - SENIOR CENTER	-	-	-	-	-
2-01-000-7902	Rental / Function Fees - SENIOR CENTER	-	(565)	(2,361)	(2,361)	-
2-01-000-8075	Appropriation From Fund Bal.	-	-	-	-	-
2-01-000-8076	REVENUE FOR CAPITAL EXPEND	2,140,885	-	-	2,140,885	0.00%
2-01-000-8077	Reserve for Future Tax Assessments	600,000	-	-	600,000	-
2-01-000-8125	Comprehensive Plan	-	-	-	-	-
2-01-000-8126	Misc Planning Review Fees	-	-	(7,711)	(7,711)	-
2-01-000-8127	Miscellaneous Engineering Revenue	-	-	(1,000)	(1,000)	-
2-01-000-8144	Tax Certificates	-	-	-	-	-
2-01-000-8169	Smithfield Housing Authority	-	-	-	-	-
2-01-000-8174	Interest Earned - Washington Trust	-	-	-	-	-
2-01-000-8175	Local Miscellaneous	200,000	(3,026)	(9,680)	190,320	4.84%
2-01-000-8176	Interest Earned	25,000	(48,881)	(107,377)	(82,377)	429.51%
2-01-000-8177	Capital Expenditures	-	-	-	-	-
2-01-000-8178	Impact Fees	645,975	-	-	645,975	0.00%
2-01-000-8180	Transfer From Other Funds	454,475	-	-	454,475	0.00%
		82,986,155	(10,021,367)	(41,545,140)	41,966,680	50.06%

## Year To Date Expenditures Town of Smithfield 2022-2023 Balances as of 12/31/2022

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>001</b>	<b>Town Administration</b>						
1-01-001-0101	Salaries & Wages	\$20,500.00	\$0.00	\$8,541.60	\$0.00	\$11,958.40	41.67%
1-01-001-0121	Personnel Services	\$10,000.00	\$1,340.00	\$7,051.58	\$0.00	\$2,948.42	70.52%
1-01-001-0131	FICA/Social Security Taxes	\$2,333.00	\$0.00	\$971.86	\$0.00	\$1,361.14	41.66%
1-01-001-0601	Office Supplies	\$2,500.00	\$311.47	\$1,313.44	\$0.00	\$1,186.56	52.54%
1-01-001-0621	Grant Writer	\$48,000.00	\$4,000.00	\$24,000.00	\$0.00	\$24,000.00	50.00%
1-01-001-0711	Advertising	\$40,000.00	\$3,672.92	\$19,655.32	\$0.00	\$20,344.68	49.14%
1-01-001-0771	Miscellaneous	\$10,000.00	\$1,604.81	\$8,746.68	\$0.00	\$1,253.32	87.47%
1-01-001-0999	Capital Expenditures	\$1,879,475.00	\$0.00	\$7,179.60	\$0.00	\$1,872,295.40	0.38%
<b>Department</b>	<b>001 Town Administration</b>	<b>\$2,012,808.00</b>	<b>\$10,929.20</b>	<b>\$77,460.08</b>	<b>\$0.00</b>	<b>\$1,935,347.92</b>	<b>3.85%</b>
<b>002</b>	<b>Legal &amp; Judicial</b>						
1-01-002-0101	Salaries & Wages	\$15,500.00	\$0.00	\$3,875.00	\$0.00	\$11,625.00	25.00%
1-01-002-0131	FICA/Social Security Taxes	\$1,186.00	\$0.00	\$0.00	\$0.00	\$1,186.00	0.00%
1-01-002-0707	Legal Fees	\$400,000.00	\$28,339.16	\$139,982.56	\$0.00	\$260,017.44	35.00%
1-01-002-0775	Codification Of Ordinances	\$3,000.00	\$142.16	\$3,699.57	\$0.00	(\$699.57)	123.32%
1-01-002-0901	Tree Warden	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	100.00%
1-01-002-0902	Town Surveyor	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-01-002-0960	RI League of Cities & Towns	\$10,730.00	\$0.00	\$10,703.00	\$0.00	\$27.00	99.99%
1-01-002-0962	No. RI Chamber of Commerce	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	100.00%
<b>Department</b>	<b>002 Legal &amp; Judicial</b>	<b>\$434,716.00</b>	<b>\$28,481.32</b>	<b>\$161,060.13</b>	<b>\$0.00</b>	<b>\$273,655.87</b>	<b>37.05%</b>
<b>004</b>	<b>Town Manager</b>						
1-01-004-0101	Salaries & Wages	\$352,420.00	\$28,220.46	\$183,244.43	\$0.00	\$169,175.57	52.00%
1-01-004-0131	FICA/Social Security Taxes	\$26,960.00	\$2,152.89	\$13,770.04	\$0.00	\$13,189.96	51.08%
1-01-004-0142	Medical Insurance - Active	\$41,282.00	\$4,738.97	\$28,169.82	\$0.00	\$13,112.18	68.24%
1-01-004-0143	Dental Insurance - Active	\$1,728.00	\$198.40	\$1,190.40	\$0.00	\$537.60	68.89%
1-01-004-0146	Pension - Defined Contribution	\$3,908.00	\$312.84	\$2,030.28	\$0.00	\$1,877.72	51.95%
1-01-004-0148	Pension - State Pension	\$34,960.00	\$2,791.28	\$15,321.76	\$0.00	\$19,638.24	43.83%
1-01-004-0155	Life Insurance	\$626.00	\$0.00	\$162.45	\$0.00	\$463.55	25.95%
1-01-004-0202	Telephone	\$2,600.00	\$257.21	\$1,389.56	\$0.00	\$1,210.44	53.44%
1-01-004-0301	Publications & Subscriptions	\$2,500.00	\$0.00	\$499.00	\$0.00	\$2,001.00	19.96%
1-01-004-0501	Official Travel	\$4,800.00	\$525.25	\$2,025.25	\$0.00	\$2,774.75	42.19%
1-01-004-0601	Office Supplies	\$2,800.00	\$53.91	\$677.07	\$0.00	\$2,122.93	24.18%
1-01-004-0612	Printing & Reproduction	\$500.00	\$0.00	\$8.00	\$0.00	\$492.00	1.60%
1-01-004-0751	Dues & Conferences	\$3,200.00	\$583.00	\$583.00	\$0.00	\$2,617.00	18.22%
<b>Department</b>	<b>004 Town Manager</b>	<b>\$478,284.00</b>	<b>\$39,834.21</b>	<b>\$249,071.06</b>	<b>\$0.00</b>	<b>\$229,212.94</b>	<b>52.08%</b>



**Year To Date Expenditures  
Town of Smithfield 2022-2023  
Balances as of 12/31/2022**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>006</b>	<b>Town Clerk</b>						
1-01-006-0101	Salaries & Wages	\$243,543.00	\$14,570.40	\$92,973.79	\$0.00	\$150,569.21	38.18%
1-01-006-0102	Overtime	\$5,000.00	\$0.00	\$327.55	\$0.00	\$4,672.45	6.55%
1-01-006-0103	Part-Time	\$18,200.00	\$3,084.48	\$20,478.52	\$0.00	(\$2,278.52)	112.52%
1-01-006-0104	Longevity	\$12,125.00	\$515.48	\$3,246.73	\$0.00	\$8,878.27	26.78%
1-01-006-0131	FICA/Social Security Taxes	\$21,334.00	\$1,359.42	\$8,753.61	\$0.00	\$12,580.39	41.03%
1-01-006-0142	Medical Insurance - Active	\$61,214.00	\$2,769.88	\$16,443.28	\$0.00	\$44,770.72	26.86%
1-01-006-0143	Dental Insurance - Active	\$2,672.00	\$128.30	\$769.80	\$0.00	\$1,902.20	28.81%
1-01-006-0146	Pension - Defined Contribution	\$1,834.00	\$102.76	\$667.14	\$0.00	\$1,166.86	36.38%
1-01-006-0148	Pension - State Pension	\$25,362.00	\$1,496.48	\$8,219.15	\$0.00	\$17,142.85	32.41%
1-01-006-0155	Life Insurance	\$835.00	\$0.00	\$162.45	\$0.00	\$672.55	19.46%
1-01-006-0202	Telephone	\$500.00	\$120.94	\$202.95	\$0.00	\$297.05	40.59%
1-01-006-0601	Office Supplies	\$500.00	\$80.90	\$746.78	\$0.00	(\$246.78)	149.36%
1-01-006-0602	Office Equipment	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-006-0603	Office Equipment Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-006-0612	Printing & Reproduction	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-01-006-0751	Dues & Conferences	\$500.00	\$284.42	\$746.30	\$0.00	(\$246.30)	149.26%
1-01-006-0774	Records & Indexing	\$25,000.00	\$1,045.00	\$5,855.80	\$0.00	\$19,144.20	23.42%
<b>Department</b>	<b>006 Town Clerk</b>	<b>\$420,619.00</b>	<b>\$25,558.46</b>	<b>\$159,593.85</b>	<b>\$0.00</b>	<b>\$261,025.15</b>	<b>37.94%</b>
<b>007</b>	<b>Planning and Economic Development</b>						
1-01-007-0101	Salaries & Wages	\$148,442.00	\$10,623.64	\$66,913.59	\$0.00	\$81,528.41	45.08%
1-01-007-0131	FICA/Social Security Taxes	\$11,025.00	\$785.78	\$4,943.85	\$0.00	\$6,081.15	44.84%
1-01-007-0142	Medical Insurance - Active	\$43,864.00	\$3,134.04	\$18,628.24	\$0.00	\$25,235.76	42.47%
1-01-007-0143	Dental Insurance - Active	\$1,888.00	\$145.83	\$874.98	\$0.00	\$1,013.02	46.34%
1-01-007-0146	Pension - Defined Contribution	\$530.00	\$42.00	\$272.69	\$0.00	\$257.31	51.45%
1-01-007-0148	Pension - State Pension	\$13,704.00	\$1,053.84	\$5,788.49	\$0.00	\$7,915.51	42.24%
1-01-007-0155	Life Insurance	\$418.00	\$0.00	\$108.30	\$0.00	\$309.70	25.91%
1-01-007-0202	Telephone	\$1,000.00	\$117.06	\$435.92	\$0.00	\$564.08	43.59%
1-01-007-0301	Publications & Subscriptions	\$300.00	\$0.00	\$407.00	\$0.00	(\$107.00)	135.67%
1-01-007-0501	Official Travel	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-01-007-0601	Office Supplies	\$500.00	\$0.00	\$67.63	\$0.00	\$432.37	13.53%
1-01-007-0602	Office Equipment	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
1-01-007-0612	Printing & Reproduction	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-01-007-0701	Consultant services	\$10,000.00	\$0.00	\$214.00	\$0.00	\$9,786.00	2.14%
1-01-007-0751	Dues & Conferences	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
<b>Department</b>	<b>007 Planning and Economic Development</b>	<b>\$234,121.00</b>	<b>\$15,902.19</b>	<b>\$98,654.69</b>	<b>\$0.00</b>	<b>\$135,466.31</b>	<b>42.14%</b>



## Year To Date Expenditures Town of Smithfield 2022-2023 Balances as of 12/31/2022

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>008</b>	<b>Treasurer - Tax Collector</b>						
1-01-008-0101	Salaries & Wages	\$444,757.00	\$33,563.00	\$203,787.61	\$0.00	\$240,969.39	45.82%
1-01-008-0102	Overtime	\$1,000.00	\$47.90	\$247.71	\$0.00	\$752.29	24.77%
1-01-008-0103	Part-Time	\$0.00	\$900.00	\$4,374.00	\$0.00	(\$4,374.00)	0.00%
1-01-008-0104	Longevity	\$5,584.00	\$429.56	\$2,704.52	\$0.00	\$2,879.48	48.43%
1-01-008-0107	Annual Leave	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-01-008-0131	FICA/Social Security Taxes	\$35,140.00	\$2,688.31	\$16,328.00	\$0.00	\$18,812.00	46.47%
1-01-008-0142	Medical Insurance - Active	\$85,146.00	\$6,666.07	\$38,010.12	\$0.00	\$47,135.88	44.64%
1-01-008-0143	Dental Insurance - Active	\$3,616.00	\$326.70	\$1,931.10	\$0.00	\$1,684.90	53.40%
1-01-008-0146	Pension - Defined Contribution	\$4,703.00	\$271.08	\$1,688.45	\$0.00	\$3,014.55	35.90%
1-01-008-0148	Pension - State Pension	\$44,674.00	\$3,372.08	\$17,812.73	\$0.00	\$26,861.27	39.87%
1-01-008-0155	Life Insurance	\$1,300.00	\$0.00	\$324.90	\$0.00	\$975.10	24.99%
1-01-008-0202	Telephone	\$2,750.00	(\$762.21)	\$2,049.42	\$0.00	\$700.58	74.52%
1-01-008-0301	Publications & Subscriptions	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
1-01-008-0501	Official Travel	\$300.00	\$0.00	\$162.50	\$0.00	\$137.50	54.17%
1-01-008-0601	Office Supplies	\$3,500.00	\$47.61	\$1,130.40	\$0.00	\$2,369.60	32.30%
1-01-008-0603	Office Equipment Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-01-008-0612	Printing & Reproduction	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-01-008-0751	Dues & Conferences	\$1,500.00	\$0.00	\$1,854.35	\$0.00	(\$354.35)	123.62%
1-01-008-0777	Tax Sales & Collections	\$45,000.00	\$4,574.41	\$18,321.62	\$0.00	\$26,678.38	40.71%
<b>Department</b>	<b>008 Treasurer - Tax Collector</b>	<b>\$687,220.00</b>	<b>\$52,124.51</b>	<b>\$310,727.43</b>	<b>\$0.00</b>	<b>\$376,492.57</b>	<b>45.22%</b>
<b>009</b>	<b>Tax Assessor</b>						
1-01-009-0101	Salaries & Wages	\$200,559.00	\$15,427.60	\$97,170.77	\$0.00	\$103,388.23	48.45%
1-01-009-0131	FICA/Social Security Taxes	\$15,343.00	\$1,164.75	\$7,423.00	\$0.00	\$7,920.00	48.38%
1-01-009-0142	Medical Insurance - Active	\$45,864.00	\$3,134.04	\$20,628.24	\$0.00	\$25,235.76	44.98%
1-01-009-0143	Dental Insurance - Active	\$1,888.00	\$140.20	\$841.20	\$0.00	\$1,046.80	44.56%
1-01-009-0146	Pension - Defined Contribution	\$2,006.00	\$154.28	\$1,001.67	\$0.00	\$1,004.33	49.93%
1-01-009-0148	Pension - State Pension	\$19,895.00	\$1,530.44	\$8,405.89	\$0.00	\$11,489.11	42.25%
1-01-009-0155	Life Insurance	\$626.00	\$0.00	\$127.65	\$0.00	\$498.35	20.39%
1-01-009-0202	Telephone	\$280.00	\$117.06	\$435.92	\$0.00	(\$155.92)	155.69%
1-01-009-0301	Publications & Subscriptions	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
1-01-009-0501	Official Travel-Gas Reimb	\$4,000.00	\$360.62	\$1,817.25	\$0.00	\$2,182.75	45.43%
1-01-009-0601	Office Supplies	\$1,000.00	\$34.68	\$250.95	\$0.00	\$749.05	25.10%
1-01-009-0612	Printing & Reproduction	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-01-009-0733	Education & Training	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-01-009-0751	Dues & Conferences	\$1,000.00	\$0.00	\$290.00	\$0.00	\$710.00	29.00%
<b>Department</b>	<b>009 Tax Assessor</b>	<b>\$295,861.00</b>	<b>\$22,063.67</b>	<b>\$138,392.54</b>	<b>\$0.00</b>	<b>\$157,468.46</b>	<b>46.78%</b>





**Year To Date Expenditures  
Town of Smithfield 2022-2023  
Balances as of 12/31/2022**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>010</b>	<b>Building Official</b>						
1-01-010-0101	Salaries & Wages	\$266,528.00	\$20,502.16	\$130,361.66	\$0.00	\$136,166.34	48.91%
1-01-010-0102	Overtime	\$1,000.00	\$117.32	\$425.51	\$0.00	\$574.49	42.55%
1-01-010-0104	Longevity	\$6,410.00	\$486.68	\$3,065.35	\$0.00	\$3,344.65	47.82%
1-01-010-0122	Special Personnel Services	\$55,000.00	\$2,695.00	\$19,845.00	\$0.00	\$35,155.00	36.08%
1-01-010-0131	FICA/Social Security Taxes	\$20,960.00	\$1,542.31	\$9,769.78	\$0.00	\$11,190.22	46.61%
1-01-010-0142	Medical Insurance - Active	\$74,471.00	\$5,302.49	\$31,506.94	\$0.00	\$42,964.06	42.31%
1-01-010-0143	Dental Insurance - Active	\$3,224.00	\$250.66	\$1,503.96	\$0.00	\$1,720.04	46.65%
1-01-010-0146	Pension - Defined Contribution	\$2,729.00	\$209.88	\$1,362.67	\$0.00	\$1,366.33	49.93%
1-01-010-0148	Pension - State Pension	\$27,075.00	\$2,082.12	\$11,436.50	\$0.00	\$15,638.50	42.24%
1-01-010-0155	Life Insurance	\$835.00	\$0.00	\$216.60	\$0.00	\$618.40	25.94%
1-01-010-0202	Telephone	\$1,500.00	\$271.61	\$588.62	\$0.00	\$911.38	39.24%
1-01-010-0301	Publications & Subscriptions	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-01-010-0501	Official Travel-Gas Reimb	\$2,000.00	\$100.72	\$369.57	\$0.00	\$1,630.43	18.48%
1-01-010-0511	Vehicles	\$2,500.00	\$150.88	\$346.86	\$0.00	\$2,153.14	13.87%
1-01-010-0601	Office Supplies	\$2,000.00	\$0.00	\$597.98	\$0.00	\$1,402.02	29.90%
1-01-010-0602	Office Equipment	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-01-010-0751	Dues & Conferences	\$4,000.00	\$0.00	\$1,144.98	\$0.00	\$2,855.02	28.62%
<b>Department</b>	<b>010 Building Official</b>	<b>\$474,232.00</b>	<b>\$33,711.83</b>	<b>\$212,541.98</b>	<b>\$0.00</b>	<b>\$261,690.02</b>	<b>44.82%</b>



**Year To Date Expenditures  
Town of Smithfield 2022-2023  
Balances as of 12/31/2022**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>011</b>	<b>Town Engineer</b>						
1-01-011-0101	Salaries & Wages	\$211,000.00	\$11,230.76	\$70,736.86	\$0.00	\$140,263.14	33.52%
1-01-011-0102	Overtime	\$500.00	\$0.00	\$253.54	\$0.00	\$246.46	50.71%
1-01-011-0103	Part Time	\$20,000.00	\$1,699.50	\$11,842.20	\$0.00	\$8,157.80	59.21%
1-01-011-0104	Longevity	\$5,946.00	\$500.52	\$3,152.48	\$0.00	\$2,793.52	53.02%
1-01-011-0107	Annual Leave	\$3,939.00	\$0.00	\$0.00	\$0.00	\$3,939.00	0.00%
1-01-011-0131	FICA/Social Security Taxes	\$17,758.00	\$1,021.91	\$6,536.00	\$0.00	\$11,222.00	36.81%
1-01-011-0142	Medical Insurance - Active	\$52,539.00	\$3,310.04	\$19,772.24	\$0.00	\$32,766.76	37.63%
1-01-011-0143	Dental Insurance - Active	\$2,280.00	\$145.83	\$874.98	\$0.00	\$1,405.02	38.38%
1-01-011-0146	Pension - Defined Contribution	\$2,297.00	\$134.96	\$876.26	\$0.00	\$1,420.74	38.15%
1-01-011-0148	Pension - State Pension	\$21,577.00	\$1,163.76	\$6,391.87	\$0.00	\$15,185.13	29.62%
1-01-011-0155	Life Insurance	\$626.00	\$0.00	\$108.30	\$0.00	\$517.70	17.30%
1-01-011-0202	Telephone	\$900.00	\$193.68	\$430.94	\$0.00	\$469.06	47.88%
1-01-011-0301	Publications & Subscriptions	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
1-01-011-0501	Official Travel-Gas Reimb	\$800.00	\$38.65	\$81.36	\$0.00	\$718.64	10.17%
1-01-011-0511	Vehicles Maintenance	\$1,200.00	\$0.00	\$275.23	\$0.00	\$924.77	22.94%
1-01-011-0601	Office Supplies	\$850.00	\$0.00	\$156.80	\$0.00	\$693.20	18.45%
1-01-011-0602	Office Equipment	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
1-01-011-0603	Office Equipment Maintenance	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
1-01-011-0612	Printing & Reproduction	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-011-0703	Engineering Services	\$15,000.00	\$0.00	\$1,187.50	\$0.00	\$13,812.50	7.92%
1-01-011-0705	RIPDES Storm Water	\$30,000.00	\$0.00	\$5,955.75	\$0.00	\$24,044.25	19.85%
1-01-011-0751	Dues & Conferences	\$450.00	\$25.00	\$25.00	\$0.00	\$425.00	5.56%
<b>Department</b>	<b>011 Town Engineer</b>	<b>\$389,412.00</b>	<b>\$19,464.61</b>	<b>\$128,657.31</b>	<b>\$0.00</b>	<b>\$260,754.69</b>	<b>33.04%</b>
<b>016</b>	<b>Human Services Department</b>						
1-01-016-0101	Salaries & Wages	\$9,800.00	\$0.00	\$0.00	\$0.00	\$9,800.00	0.00%
1-01-016-0131	FICA/Social Security Taxes	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
1-01-016-0601	Office Supplies	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-01-016-0751	Dues & Conferences	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00%
<b>Department</b>	<b>016 Human Services Department</b>	<b>\$10,825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,825.00</b>	<b>0.00%</b>



## Year To Date Expenditures Town of Smithfield 2022-2023 Balances as of 12/31/2022

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>020</b>	<b>Town Hall</b>						
1-01-020-0103	Part-Time	\$40,000.00	\$1,730.00	\$11,012.00	\$0.00	\$28,988.00	27.53%
1-01-020-0131	FICA/Social Security Taxes	\$3,060.00	\$155.30	\$905.00	\$0.00	\$2,155.00	29.58%
1-01-020-0146	Pension - Defined Contribution	\$300.00	\$17.30	\$113.40	\$0.00	\$186.60	37.80%
1-01-020-0148	Pension - State Pension	\$2,976.00	\$165.66	\$953.27	\$0.00	\$2,022.73	32.03%
1-01-020-0201	Electricity	\$25,000.00	\$2,068.23	\$11,613.02	\$0.00	\$13,386.98	46.45%
1-01-020-0202	Telephone	\$6,000.00	\$1,261.45	\$3,522.68	\$0.00	\$2,477.32	58.71%
1-01-020-0203	Heating Fuel	\$8,500.00	\$1,099.76	\$2,716.83	\$0.00	\$5,783.17	31.96%
1-01-020-0204	Water	\$1,400.00	\$101.27	\$947.88	\$0.00	\$452.12	67.71%
1-01-020-0561	Building Renovations & Maint	\$8,000.00	\$0.00	\$3,419.86	\$0.00	\$4,580.14	42.75%
1-01-020-0562	Building Maint & Supplies	\$15,000.00	\$881.58	\$8,808.95	\$0.00	\$6,191.05	58.73%
1-01-020-0565	Janitorial Supplies	\$1,000.00	\$0.00	\$292.78	\$0.00	\$707.22	29.28%
1-01-020-0570	Professional Cleaning Services	\$12,000.00	\$800.00	\$4,000.00	\$0.00	\$8,000.00	33.33%
1-01-020-0602	Copy Machine/Various	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-020-0603	Office Equipment Maintenance	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00%
1-01-020-0612	Printing & Reproduction	\$41,300.00	\$1,301.20	\$14,635.32	\$0.00	\$26,664.68	35.44%
<b>Department</b>	<b>020 Town Hall</b>	<b>\$171,536.00</b>	<b>\$9,581.75</b>	<b>\$62,940.99</b>	<b>\$0.00</b>	<b>\$108,595.01</b>	<b>36.69%</b>
<b>021</b>	<b>Other Municipal Obligations</b>						
1-01-021-0131	FICA/Social Security Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-01-021-0132	Unemployment Compensation	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
1-01-021-0133	Blue Cross/Delta Dental	\$0.00	\$0.00	\$7,557.40	\$0.00	(\$7,557.40)	0.00%
1-01-021-0134	Post Employee Escrow	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	100.00%
1-01-021-0136	Retirement	\$50,000.00	\$9,118.39	\$51,816.67	\$0.00	(\$1,816.67)	103.63%
1-01-021-0137	Retirement Escrow	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
1-01-021-0156	Medical Insurance - Retirees	\$990,000.00	\$65,788.68	\$406,480.44	\$0.00	\$583,519.56	41.06%
1-01-021-0157	Dental Insurance - Retirees	\$33,950.00	\$1,886.62	\$10,953.19	\$0.00	\$22,996.81	32.26%
1-01-021-0207	Sewer Assessment & User Fees	\$1,100.00	\$0.00	\$1,065.00	\$0.00	\$35.00	96.82%
1-01-021-0611	Postage	\$38,000.00	\$3,300.00	\$12,654.88	\$0.00	\$25,345.12	33.30%
1-01-021-0705	Computer Services	\$125,000.00	\$15,811.02	\$96,049.29	\$0.00	\$28,950.71	76.84%
1-01-021-0712	Insurance Premium	\$917,500.00	\$7,669.36	\$902,204.26	\$0.00	\$15,295.74	99.99%
1-01-021-0851	Reserve Unpaid Tax & Abatement	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
1-01-021-0898	Computer Operations	\$14,600.00	\$199.35	\$2,010.51	\$0.00	\$12,589.49	13.77%
1-01-021-0899	Municipal Escrow	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
1-01-021-0910	Audit - Town Financial Records	\$58,500.00	\$0.00	\$0.00	\$0.00	\$58,500.00	0.00%
1-01-021-0911	Revaluation Escrow	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.00%
1-01-021-0923	Capital Reserve Fund	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
1-01-021-0926	Merit Escrow	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
<b>Department</b>	<b>021 Other Municipal Obligations</b>	<b>\$3,053,650.00</b>	<b>\$103,773.42</b>	<b>\$1,790,791.64</b>	<b>\$0.00</b>	<b>\$1,262,858.36</b>	<b>58.64%</b>



**Year To Date Expenditures  
Town of Smithfield 2022-2023  
Balances as of 12/31/2022**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>031</b>	<b>Fire Department</b>						
1-01-031-0101	Salaries & Wages	\$4,701,707.00	\$348,993.36	\$2,234,921.37	\$0.00	\$2,466,785.63	47.53%
1-01-031-0102	Overtime	\$300,000.00	(\$435,197.47)	\$95,252.68	\$0.00	\$204,747.32	31.75%
1-01-031-0104	Longevity	\$248,303.00	\$18,784.66	\$120,523.92	\$0.00	\$127,779.08	48.54%
1-01-031-0105	Holidays	\$290,000.00	\$2,401.37	\$145,370.12	\$0.00	\$144,629.88	50.13%
1-01-031-0106	Sick Leave	\$240,000.00	\$15,741.10	\$121,834.01	\$0.00	\$118,165.99	50.76%
1-01-031-0107	Annual Leave	\$275,000.00	\$13,122.11	\$135,575.86	\$0.00	\$139,424.14	49.30%
1-01-031-0108	Comp and Vacation Cash In (FF)	\$0.00	\$563,252.41	\$563,252.41	\$0.00	(\$563,252.41)	0.00%
1-01-031-0112	Salaries & Wages (FC)	\$291,346.00	\$23,150.80	\$145,217.27	\$0.00	\$146,128.73	49.84%
1-01-031-0113	Overtime (FC)	\$20,000.00	\$5,057.13	\$21,995.54	\$0.00	(\$1,995.54)	109.98%
1-01-031-0114	Longevity (FC)	\$14,366.00	\$1,131.20	\$7,881.23	\$0.00	\$6,484.77	54.86%
1-01-031-0115	Holiday (FC)	\$16,000.00	\$333.98	\$9,047.73	\$0.00	\$6,952.27	56.55%
1-01-031-0116	Sick Leave (FC)	\$10,000.00	\$1,647.00	\$7,716.55	\$0.00	\$2,283.45	77.17%
1-01-031-0117	Vacation - (FC)	\$20,000.00	\$2,547.93	\$9,757.51	\$0.00	\$10,242.49	48.79%
1-01-031-0122	Special Personnel Services	\$178,000.00	\$4,186.00	\$160,099.20	\$0.00	\$17,900.80	89.94%
1-01-031-0131	FICA/Social Security Taxes	\$505,414.00	\$39,490.69	\$288,760.57	\$0.00	\$216,653.43	57.13%
1-01-031-0141	Physical Examinations	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.00%
1-01-031-0142	Medical Insurance - Active (FF)	\$1,168,175.00	\$88,068.55	\$525,028.70	\$0.00	\$643,146.30	44.94%
1-01-031-0143	Dental Insurance - Active (FF)	\$50,672.00	\$4,170.41	\$24,969.29	\$0.00	\$25,702.71	49.28%
1-01-031-0144	Medical Insurance - Active (FC)	\$69,889.00	\$3,355.83	\$19,750.38	\$0.00	\$50,138.62	28.26%
1-01-031-0145	Dental Insurance - Active (FC)	\$3,064.00	\$133.93	\$803.58	\$0.00	\$2,260.42	26.23%
1-01-031-0146	Pension - Defined Contribution (FC)	\$1,000.00	\$88.56	\$593.65	\$0.00	\$406.35	59.37%
1-01-031-0147	Pension - State Pension (FF)	\$193,452.00	\$20,246.92	\$109,592.93	\$0.00	\$83,859.07	56.65%
1-01-031-0148	Pension - State Pension (FC)	\$25,344.00	\$947.18	\$5,010.11	\$0.00	\$20,333.89	19.77%
1-01-031-0149	Pension - Local Pension (FF)	\$669,811.00	\$62,033.14	\$280,529.49	\$0.00	\$389,281.51	41.88%
1-01-031-0150	Pension - Local Set Aside (FF)	\$24,961.00	\$0.00	\$6,869.10	\$0.00	\$18,091.90	27.52%
1-01-031-0155	Life Insurance	\$16,000.00	\$0.00	\$3,898.80	\$0.00	\$12,101.20	24.37%
1-01-031-0201	Electricity	\$27,000.00	\$2,353.71	\$14,597.48	\$0.00	\$12,402.52	54.06%
1-01-031-0202	Telephone	\$22,000.00	\$2,144.90	\$11,341.62	\$0.00	\$10,658.38	51.55%
1-01-031-0203	Heating Fuel	\$11,000.00	\$1,533.36	\$2,928.92	\$0.00	\$8,071.08	26.63%
1-01-031-0204	Water	\$3,000.00	\$57.20	\$3,500.90	\$0.00	(\$500.90)	116.70%
1-01-031-0401	Clothing Allowance	\$91,000.00	\$0.00	\$82,194.00	\$0.00	\$8,806.00	90.32%
1-01-031-0404	Uniform Maintenance	\$42,900.00	\$0.00	\$0.00	\$0.00	\$42,900.00	0.00%
1-01-031-0521	Vehicle Maintenance	\$185,000.00	\$11,804.33	\$86,092.01	\$0.00	\$98,907.99	46.54%
1-01-031-0524	Gas & Oil	\$75,000.00	\$9,775.46	\$56,243.29	\$0.00	\$18,756.71	74.99%
1-01-031-0534	Fire Alarm	\$8,000.00	\$1,297.59	\$1,297.59	\$0.00	\$6,702.41	16.22%
1-01-031-0541	Fire/Rescue Supplies & Equip	\$8,000.00	\$917.15	\$2,746.51	\$0.00	\$5,253.49	34.33%
1-01-031-0562	Building Maint & Supplies	\$35,000.00	\$3,218.38	\$19,253.52	\$0.00	\$15,746.48	55.01%
1-01-031-0601	Office Supplies	\$7,000.00	\$323.60	\$2,690.79	\$0.00	\$4,309.21	38.44%
1-01-031-0733	Education & Training	\$36,000.00	\$263.00	\$16,017.83	\$0.00	\$19,982.17	44.49%





## Year To Date Expenditures Town of Smithfield 2022-2023 Balances as of 12/31/2022

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
1-01-031-0751	Dues & Conferences	\$3,000.00	\$585.00	\$1,460.00	\$0.00	\$1,540.00	48.67%
1-01-031-0999	Capital Expenditures	\$90,000.00	\$3,237.00	\$51,876.88	\$0.00	\$38,123.12	57.64%
<b>Department</b>	031 Fire Department	10,008,404.00	\$821,197.47	\$5,396,493.34	\$0.00	\$4,611,910.66	53.92%



**Year To Date Expenditures  
Town of Smithfield 2022-2023  
Balances as of 12/31/2022**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>032</b>	<b>Police Department</b>						
1-01-032-0101	Salaries & Wages	\$3,437,656.00	\$256,481.48	\$1,628,175.83	\$0.00	\$1,809,480.17	47.36%
1-01-032-0102	Overtime	\$127,800.00	\$18,613.45	\$67,015.67	\$0.00	\$60,784.33	52.44%
1-01-032-0103	Part-Time	\$38,000.00	\$2,498.83	\$10,617.79	\$0.00	\$27,382.21	27.94%
1-01-032-0104	Longevity (PO)	\$302,271.00	\$22,348.56	\$149,459.64	\$0.00	\$152,811.36	49.45%
1-01-032-0105	Holidays	\$200,046.00	\$0.00	\$90,432.54	\$0.00	\$109,613.46	45.21%
1-01-032-0106	Sick Leave	\$92,933.00	\$3,307.70	\$44,266.58	\$0.00	\$48,666.42	47.63%
1-01-032-0107	Annual Leave	\$120,420.00	\$3,687.89	\$72,155.77	\$0.00	\$48,264.23	59.92%
1-01-032-0112	Salaries & Wages (PC)	\$805,214.00	\$59,475.77	\$371,213.43	\$0.00	\$434,000.57	46.10%
1-01-032-0113	Overtime (PC)	\$44,000.00	\$4,738.83	\$34,929.48	\$0.00	\$9,070.52	79.39%
1-01-032-0114	Longevity (PC)	\$41,619.00	\$3,200.56	\$19,431.98	\$0.00	\$22,187.02	46.69%
1-01-032-0125	Compensatory Time	\$328,526.00	\$23,777.33	\$158,776.73	\$0.00	\$169,749.27	48.33%
1-01-032-0131	FICA/Social Security Taxes	\$423,694.00	\$33,807.41	\$225,629.00	\$0.00	\$198,065.00	53.25%
1-01-032-0142	Medical Insurance - Active (PO)	\$827,592.00	\$53,643.91	\$332,548.40	\$0.00	\$495,043.60	40.18%
1-01-032-0143	Dental Insurance - Active (PO)	\$35,501.00	\$2,360.63	\$14,247.57	\$0.00	\$21,253.43	40.13%
1-01-032-0144	Medical Insurance - Active (PC)	\$159,618.00	\$11,206.41	\$68,578.46	\$0.00	\$91,039.54	42.96%
1-01-032-0145	Dental Insurance - Active (PC)	\$6,840.00	\$568.37	\$3,410.22	\$0.00	\$3,429.78	49.86%
1-01-032-0146	Pension - Defined Contribution (PC)	\$6,660.00	\$510.24	\$3,277.38	\$0.00	\$3,382.62	49.21%
1-01-032-0147	Pension - State Pension (PO)	\$446,173.00	\$43,461.79	\$227,674.38	\$0.00	\$218,498.62	51.03%
1-01-032-0148	Pension - State Pension (PC)	\$76,722.00	\$5,846.07	\$31,787.98	\$0.00	\$44,934.02	41.43%
1-01-032-0149	Pension - Local Pension (PO)	\$1,776,158.00	\$0.00	\$1,776,158.00	\$0.00	\$0.00	100.00%
1-01-032-0155	Life Insurance	\$11,693.00	\$0.00	\$2,924.10	\$0.00	\$8,768.90	25.01%
1-01-032-0201	Electricity	\$45,700.00	\$3,376.04	\$17,001.25	\$0.00	\$28,698.75	37.20%
1-01-032-0202	Telephone	\$36,801.00	\$2,298.95	\$12,015.47	\$0.00	\$24,785.53	32.65%
1-01-032-0203	Heating Fuel	\$8,172.00	\$220.31	\$531.85	\$0.00	\$7,640.15	6.51%
1-01-032-0401	Clothing Allowance	\$92,100.00	\$0.00	\$97,106.40	\$0.00	(\$5,006.40)	105.44%
1-01-032-0411	Ammunition	\$7,300.00	\$1,659.07	\$7,049.23	\$0.00	\$250.77	96.56%
1-01-032-0521	Vehicle Maintenance	\$20,000.00	\$2,750.36	\$17,096.22	\$0.00	\$2,903.78	85.48%
1-01-032-0522	Tools	\$875.00	\$0.00	\$849.00	\$0.00	\$26.00	97.03%
1-01-032-0523	Tires & Tubes	\$6,500.00	\$0.00	\$1,613.76	\$0.00	\$4,886.24	24.83%
1-01-032-0524	Gas & Oil	\$85,000.00	\$8,288.88	\$52,057.81	\$0.00	\$32,942.19	61.24%
1-01-032-0533	Radio	\$15,500.00	\$2,503.00	\$2,953.00	\$0.00	\$12,547.00	19.05%
1-01-032-0544	Police Supplies-Guns, Etc.	\$40,556.00	\$1,893.38	\$25,930.99	\$0.00	\$14,625.01	63.94%
1-01-032-0561	Building Renovations & Maint	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00%
1-01-032-0562	Building Maint & Supplies	\$39,250.00	\$3,696.77	\$21,782.84	\$0.00	\$17,467.16	55.50%
1-01-032-0601	Office Supplies	\$15,000.00	\$713.59	\$4,277.35	\$0.00	\$10,722.65	28.52%
1-01-032-0603	Office Equipment Maintenance	\$25,818.00	\$1,718.95	\$12,843.42	\$0.00	\$12,974.58	49.75%
1-01-032-0611	Postage	\$2,800.00	\$504.73	\$1,059.04	\$0.00	\$1,740.96	37.82%
1-01-032-0612	Printing & Reproduction	\$3,150.00	\$0.00	\$2,062.32	\$0.00	\$1,087.68	65.47%
1-01-032-0620	Special Services - D.A.R.E.	\$8,000.00	\$267.00	\$3,716.02	\$0.00	\$4,283.98	46.45%



**Year To Date Expenditures  
Town of Smithfield 2022-2023  
Balances as of 12/31/2022**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
1-01-032-0623	Computer Equipment & Supplies	\$25,000.00	\$137.48	\$26,774.60	\$0.00	(\$1,774.60)	107.10%
1-01-032-0702	Special Services	\$3,000.00	\$90.00	\$190.00	\$0.00	\$2,810.00	6.33%
1-01-032-0731	Education	\$57,500.00	\$0.00	\$6,145.14	\$0.00	\$51,354.86	10.69%
1-01-032-0732	Training	\$30,000.00	\$6,270.43	\$18,170.84	\$0.00	\$11,829.16	60.57%
1-01-032-0751	Dues & Conferences	\$6,180.00	\$60.00	\$2,340.50	\$0.00	\$3,839.50	37.87%
1-01-032-0999	Capital Expenditures	\$141,897.00	\$0.00	\$12,599.92	\$0.00	\$129,297.08	8.88%
<b>Department</b>	<b>032 Police Department</b>	<b>10,039,235.00</b>	<b>\$585,984.17</b>	<b>\$5,678,877.90</b>	<b>\$0.00</b>	<b>\$4,360,357.10</b>	<b>56.57%</b>
<b>033</b>	<b>Animal Control</b>						
1-01-033-0101	Salaries & Wages	\$126,443.00	\$9,726.36	\$61,484.49	\$0.00	\$64,958.51	48.63%
1-01-033-0102	Overtime	\$5,000.00	\$195.84	\$3,575.64	\$0.00	\$1,424.36	71.51%
1-01-033-0104	Longevity	\$15,173.00	\$1,167.16	\$7,378.12	\$0.00	\$7,794.88	48.63%
1-01-033-0131	FICA/Social Security Taxes	\$11,216.00	\$819.80	\$5,421.14	\$0.00	\$5,794.86	48.33%
1-01-033-0142	Medical Insurance - Active	\$30,607.00	\$2,168.45	\$12,878.70	\$0.00	\$17,728.30	42.08%
1-01-033-0143	Dental Insurance - Active	\$1,336.00	\$99.20	\$595.20	\$0.00	\$740.80	44.55%
1-01-033-0146	Pension - Defined Contribution	\$1,955.00	\$150.36	\$976.50	\$0.00	\$978.50	49.95%
1-01-033-0148	Pension - State Pension	\$14,048.00	\$1,080.64	\$5,937.49	\$0.00	\$8,110.51	42.27%
1-01-033-0155	Life Insurance	\$418.00	\$0.00	\$108.30	\$0.00	\$309.70	25.91%
1-01-033-0203	Heating Fuel	\$2,513.00	\$437.11	\$1,192.81	\$0.00	\$1,320.19	47.47%
1-01-033-0204	Water	\$180.00	\$0.00	\$95.03	\$0.00	\$84.97	52.79%
1-01-033-0521	Vehicle Maintenance	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00%
1-01-033-0524	Gas & Oil	\$3,183.00	\$265.73	\$1,736.22	\$0.00	\$1,446.78	54.55%
1-01-033-0562	Building Maint & Supplies	\$10,000.00	\$233.80	\$855.79	\$0.00	\$9,144.21	8.56%
1-01-033-0601	Office Supplies	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-01-033-0612	Printing & Reproduction	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
1-01-033-0622	Animal Supplies & Materials	\$3,254.00	\$90.64	\$732.84	\$0.00	\$2,521.16	22.52%
<b>Department</b>	<b>033 Animal Control</b>	<b>\$227,576.00</b>	<b>\$16,435.09</b>	<b>\$102,968.27</b>	<b>\$0.00</b>	<b>\$124,607.73</b>	<b>45.25%</b>



**Year To Date Expenditures  
Town of Smithfield 2022-2023  
Balances as of 12/31/2022**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>034</b>	<b>Emergency Management</b>						
1-01-034-0101	Salaries & Wages	\$80,000.00	\$6,153.84	\$38,769.19	\$0.00	\$41,230.81	48.46%
1-01-034-0131	FICA/Social Security Taxes	\$6,120.00	\$470.77	\$2,965.85	\$0.00	\$3,154.15	48.46%
1-01-034-0142	Medical Insurance - Active	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-01-034-0146	Pension - Defined	\$800.00	\$61.52	\$399.88	\$0.00	\$400.12	49.99%
1-01-034-0148	Pension - State Pension	\$7,936.00	\$610.48	\$3,357.64	\$0.00	\$4,578.36	42.31%
1-01-034-0155	Life Insurance	\$209.00	\$0.00	\$54.15	\$0.00	\$154.85	25.91%
1-01-034-0202	Telephone	\$3,500.00	\$399.94	\$2,202.28	\$0.00	\$1,297.72	62.92%
1-01-034-0521	Vehicle Maintenance	\$8,300.00	\$169.07	\$433.78	\$0.00	\$7,866.22	5.23%
1-01-034-0533	MEDS/Radio	\$1,500.00	\$12.29	\$1,413.80	\$0.00	\$86.20	94.25%
1-01-034-0601	Office Supplies	\$500.00	\$0.00	\$487.71	\$0.00	\$12.29	97.54%
1-01-034-0603	Office Equipment (HEARTSafe AED)	\$5,000.00	\$189.00	\$2,202.67	\$0.00	\$2,797.33	44.05%
1-01-034-0620	EMA CRC MEDS Deliverable	\$0.00	\$0.00	\$2,037.10	\$0.00	(\$2,037.10)	0.00%
1-01-034-0733	Education & Training	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
<b>Department</b>	<b>034 Emergency Management</b>	<b>\$116,365.00</b>	<b>\$8,066.91</b>	<b>\$54,324.05</b>	<b>\$0.00</b>	<b>\$62,040.95</b>	<b>46.68%</b>





**Year To Date Expenditures  
Town of Smithfield 2022-2023  
Balances as of 12/31/2022**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>041</b>	<b>Public Works</b>						
1-01-041-0101	Salaries & Wages	\$1,140,427.00	\$75,006.67	\$471,463.68	\$0.00	\$668,963.32	41.34%
1-01-041-0102	Overtime	\$90,000.00	\$24,321.85	\$44,628.83	\$0.00	\$45,371.17	49.59%
1-01-041-0103	Part-Time	\$45,000.00	\$400.00	\$400.00	\$0.00	\$44,600.00	0.89%
1-01-041-0104	Longevity	\$65,704.00	\$3,022.87	\$19,096.65	\$0.00	\$46,607.35	29.06%
1-01-041-0107	Annual Leave	\$7,000.00	\$3,702.75	\$6,455.27	\$0.00	\$544.73	92.22%
1-01-041-0131	FICA/Social Security Taxes	\$103,131.00	\$7,955.34	\$40,534.43	\$0.00	\$62,596.57	39.30%
1-01-041-0142	Medical Insurance - Active	\$328,400.00	\$27,075.97	\$152,787.70	\$0.00	\$175,612.30	46.52%
1-01-041-0143	Dental Insurance - Active	\$14,001.00	\$1,230.78	\$7,431.63	\$0.00	\$6,569.37	53.08%
1-01-041-0146	Pension - Defined Contribution	\$10,838.00	\$715.05	\$4,603.85	\$0.00	\$6,234.15	42.48%
1-01-041-0148	Pension - State Pension	\$119,648.00	\$7,722.97	\$42,158.24	\$0.00	\$77,489.76	35.24%
1-01-041-0155	Life Insurance	\$3,758.00	\$0.00	\$920.55	\$0.00	\$2,837.45	24.50%
1-01-041-0201	Electricity	\$20,000.00	\$1,928.45	\$7,767.78	\$0.00	\$12,232.22	38.84%
1-01-041-0202	Telephone	\$5,500.00	\$499.83	\$3,249.34	\$0.00	\$2,250.66	59.08%
1-01-041-0203	Heating Fuel	\$15,000.00	\$1,576.92	\$3,671.20	\$0.00	\$11,328.80	24.47%
1-01-041-0204	Water	\$1,000.00	\$74.79	\$1,022.62	\$0.00	(\$22.62)	102.26%
1-01-041-0402	Clothing Rental	\$14,000.00	\$280.59	\$4,054.83	\$0.00	\$9,945.17	28.96%
1-01-041-0405	Safety Equip. & PPE	\$5,000.00	\$193.91	\$605.74	\$0.00	\$4,394.26	12.11%
1-01-041-0520	Small Tools & Supplies	\$30,000.00	\$2,764.76	\$11,949.45	\$0.00	\$18,050.55	39.83%
1-01-041-0521	Vehicle Maintenance	\$145,000.00	\$5,891.73	\$61,110.43	\$0.00	\$83,889.57	42.15%
1-01-041-0523	Tires & Tubes	\$20,000.00	\$3,734.00	\$10,059.34	\$0.00	\$9,940.66	50.30%
1-01-041-0524	Fuel, Oil & Grease	\$38,000.00	\$3,215.16	\$29,616.86	\$0.00	\$8,383.14	77.94%
1-01-041-0562	Building Maint & Supplies	\$35,000.00	\$4,614.52	\$14,014.08	\$0.00	\$20,985.92	40.04%
1-01-041-0581	Road Maintenance Materials	\$160,000.00	\$53,019.65	\$184,862.29	\$0.00	(\$24,862.29)	115.54%
1-01-041-0601	Office Supplies	\$4,000.00	\$126.83	\$1,372.77	\$0.00	\$2,627.23	34.32%
1-01-041-0603	Office Equipment Maintenance	\$4,500.00	\$140.67	\$3,910.59	\$0.00	\$589.41	86.90%
1-01-041-0702	Special Services	\$53,000.00	\$4,825.02	\$31,703.29	\$0.00	\$21,296.71	59.82%
1-01-041-0751	Dues & Conferences	\$2,000.00	\$0.00	\$1,813.36	\$0.00	\$186.64	90.67%
1-01-041-0999	Capital Expenditures	\$303,250.00	\$174,900.00	\$222,455.00	\$0.00	\$80,795.00	73.36%
<b>Department</b>	<b>041 Public Works</b>	<b>\$2,783,157.00</b>	<b>\$408,941.08</b>	<b>\$1,383,719.80</b>	<b>\$0.00</b>	<b>\$1,399,437.20</b>	<b>49.72%</b>
<b>042</b>	<b>Public Works - Highway</b>						
1-01-042-0582	Highway Drainage	\$60,000.00	\$1,790.00	\$28,253.69	\$0.00	\$31,746.31	47.09%
1-01-042-0584	Highway Resurfacing	\$0.00	(\$227,060.14)	\$0.00	\$0.00	\$0.00	0.00%
<b>Department</b>	<b>042 Public Works - Highway</b>	<b>\$60,000.00</b>	<b>(\$225,270.14)</b>	<b>\$28,253.69</b>	<b>\$0.00</b>	<b>\$31,746.31</b>	<b>47.09%</b>
<b>043</b>	<b>Public Works - Street Lights</b>						
1-01-043-0589	Hydrant Services	\$340,000.00	\$15,535.25	\$284,370.50	\$0.00	\$55,629.50	83.64%
1-01-043-0590	Street Lights	\$268,000.00	\$13,410.12	\$74,724.83	\$0.00	\$193,275.17	27.88%
<b>Department</b>	<b>043 Public Works - Street Lights</b>	<b>\$608,000.00</b>	<b>\$28,945.37</b>	<b>\$359,095.33</b>	<b>\$0.00</b>	<b>\$248,904.67</b>	<b>59.06%</b>



## Year To Date Expenditures Town of Smithfield 2022-2023 Balances as of 12/31/2022

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>044</b>	<b>Public Works - Rubbish/Recycling</b>						
1-01-044-0592	Sanitary Landfill	\$347,000.00	\$28,209.56	\$130,776.02	\$0.00	\$216,223.98	37.69%
1-01-044-0593	Rubbish & Garbage Collection	\$1,250,000.00	\$104,172.40	\$521,152.01	\$0.00	\$728,847.99	41.69%
<b>Department</b>	<b>044 Public Works - Rubbish/Recycling</b>	<b>\$1,597,000.00</b>	<b>\$132,381.96</b>	<b>\$651,928.03</b>	<b>\$0.00</b>	<b>\$945,071.97</b>	<b>40.82%</b>
<b>048</b>	<b>Parks and Recreation Department</b>						
1-01-048-0101	Salaries & Wages	\$321,680.00	\$24,805.51	\$158,470.66	\$0.00	\$163,209.34	49.26%
1-01-048-0102	Overtime	\$10,000.00	\$329.77	\$1,968.65	\$0.00	\$8,031.35	19.69%
1-01-048-0103	Part Time	\$172,460.00	\$5,392.50	\$97,506.16	\$0.00	\$74,953.84	56.54%
1-01-048-0104	Longevity	\$3,926.00	\$276.71	\$2,032.64	\$0.00	\$1,893.36	51.77%
1-01-048-0107	Annual Leave	\$6,000.00	\$0.00	\$2,371.12	\$0.00	\$3,628.88	39.52%
1-01-048-0131	FICA/Social Security Taxes	\$39,327.00	\$2,292.22	\$19,504.69	\$0.00	\$19,822.31	49.60%
1-01-048-0142	Medical Insurance - Active	\$69,889.00	\$4,072.90	\$24,063.40	\$0.00	\$45,825.60	34.43%
1-01-048-0143	Dental Insurance - Active	\$3,064.00	\$344.23	\$2,065.38	\$0.00	\$998.62	67.41%
1-01-048-0146	Pension - Defined Contribution	\$3,838.00	\$314.68	\$1,654.30	\$0.00	\$2,183.70	43.10%
1-01-048-0148	Pension - State Pension	\$32,300.00	\$2,534.45	\$13,922.74	\$0.00	\$18,377.26	43.10%
1-01-048-0155	Life Insurance	\$1,044.00	\$0.00	\$270.75	\$0.00	\$773.25	25.93%
1-01-048-0201	Electricity	\$35,000.00	\$2,671.89	\$21,500.88	\$0.00	\$13,499.12	61.43%
1-01-048-0202	Telephone	\$2,900.00	\$139.49	\$881.94	\$0.00	\$2,018.06	30.41%
1-01-048-0203	Heating Fuel	\$5,000.00	\$494.16	\$494.16	\$0.00	\$4,505.84	9.88%
1-01-048-0204	Water	\$3,500.00	\$0.00	\$1,290.26	\$0.00	\$2,209.74	36.86%
1-01-048-0401	Clothing Allowance	\$4,000.00	\$80.88	\$1,758.35	\$0.00	\$2,241.65	43.96%
1-01-048-0405	Safety Equip. & PPE	\$1,500.00	\$0.00	\$275.68	\$0.00	\$1,224.32	18.38%
1-01-048-0520	Small Tools & Supplies	\$2,000.00	\$51.92	\$126.59	\$0.00	\$1,873.41	6.33%
1-01-048-0521	Vehicle Maintenance	\$20,000.00	\$233.36	\$5,594.37	\$0.00	\$14,405.63	27.97%
1-01-048-0523	Tires & Tubes	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00%
1-01-048-0524	Fuel, Oil & Grease	\$18,350.00	\$1,444.31	\$11,472.98	\$0.00	\$6,877.02	62.52%
1-01-048-0543	Recreation Supplies & Equipment	\$17,716.00	\$1,080.87	\$7,390.86	\$0.00	\$10,325.14	41.72%
1-01-048-0562	Building Maint & Supplies	\$10,500.00	\$222.61	\$5,251.62	\$0.00	\$5,248.38	50.02%
1-01-048-0601	Office Supplies	\$500.00	\$294.99	\$488.52	\$0.00	\$11.48	97.70%
1-01-048-0603	Equipment Maintenance	\$6,290.00	\$0.00	\$1,424.43	\$0.00	\$4,865.57	22.65%
1-01-048-0680	Summer Recreation Camp	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100.00%
1-01-048-0690	Mulch	\$11,000.00	\$0.00	\$4,311.00	\$0.00	\$6,689.00	39.19%
1-01-048-0691	Field Maintenance	\$8,000.00	\$0.00	\$5,206.48	\$0.00	\$2,793.52	65.08%
1-01-048-0692	Fertilizer, seed and paint	\$35,350.00	\$0.00	\$11,465.83	\$0.00	\$23,884.17	32.44%
1-01-048-0702	Special Services	\$15,000.00	\$690.98	\$8,947.71	\$0.00	\$6,052.29	59.65%
<b>Department</b>	<b>048 Parks and Recreation Department</b>	<b>\$886,734.00</b>	<b>\$47,768.43</b>	<b>\$436,712.15</b>	<b>\$0.00</b>	<b>\$450,021.85</b>	<b>49.25%</b>



**Year To Date Expenditures  
Town of Smithfield 2022-2023  
Balances as of 12/31/2022**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>049</b>	<b>Land Trust Commission</b>						
1-01-049-0103	Part Time	\$1,875.00	\$150.00	\$900.00	\$0.00	\$975.00	48.00%
1-01-049-0601	Office Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
1-01-049-0612	Printing And Reproduction	\$200.00	\$93.33	\$93.33	\$0.00	\$106.67	46.67%
1-01-049-0751	Dues & Conferences	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0.00%
1-01-049-0801	Contingency	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
1-01-049-0890	Property Management	\$2,900.00	\$2,290.00	\$2,290.00	\$0.00	\$610.00	78.97%
<b>Department</b>	<b>049 Land Trust Commission</b>	<b>\$5,750.00</b>	<b>\$2,533.33</b>	<b>\$3,283.33</b>	<b>\$0.00</b>	<b>\$2,466.67</b>	<b>57.10%</b>
<b>051</b>	<b>Planning Board</b>						
1-01-051-0103	Part-Time	\$500.00	\$200.00	\$600.00	\$0.00	(\$100.00)	120.00%
1-01-051-0601	Office Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
1-01-051-0701	Consultant Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-051-0732	Training	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
<b>Department</b>	<b>051 Planning Board</b>	<b>\$1,250.00</b>	<b>\$200.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>48.00%</b>
<b>052</b>	<b>Zoning Board</b>						
1-01-052-0101	Salaries & Wages	\$5,000.00	\$300.00	\$1,375.00	\$0.00	\$3,625.00	27.50%
1-01-052-0501	Official Travel	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-052-0711	Advertising	\$3,000.00	\$127.00	\$564.00	\$0.00	\$2,436.00	18.80%
<b>Department</b>	<b>052 Zoning Board</b>	<b>\$8,500.00</b>	<b>\$427.00</b>	<b>\$1,939.00</b>	<b>\$0.00</b>	<b>\$6,561.00</b>	<b>22.81%</b>
<b>053</b>	<b>Board of Canvassers</b>						
1-01-053-0101	Salaries & Wages	\$1,650.00	\$0.00	\$287.50	\$0.00	\$1,362.50	17.42%
1-01-053-0102	Overtime	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
1-01-053-0103	Part-Time	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-053-0601	Office Supplies	\$200.00	\$127.00	\$1,414.55	\$0.00	(\$1,214.55)	707.28%
1-01-053-0612	Printing & Reproduction	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-01-053-0773	Town meetings & Elections	\$10,000.00	\$0.00	\$46,508.34	\$0.00	(\$36,508.34)	465.08%
<b>Department</b>	<b>053 Board of Canvassers</b>	<b>\$13,350.00</b>	<b>\$127.00</b>	<b>\$48,210.39</b>	<b>\$0.00</b>	<b>(\$34,860.39)</b>	<b>361.13%</b>



**Year To Date Expenditures  
Town of Smithfield 2022-2023  
Balances as of 12/31/2022**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>054</b>	<b>Conservation Commission</b>						
1-01-054-0103	Part-Time	\$1,500.00	\$300.00	\$900.00	\$0.00	\$600.00	60.00%
1-01-054-0201	Electricity	\$200.00	\$0.00	\$135.34	\$0.00	\$64.66	67.67%
1-01-054-0203	Heating Fuel	\$1,450.00	\$40.37	\$40.37	\$0.00	\$1,409.63	2.78%
1-01-054-0521	Vehicle maintenance	\$700.00	\$0.00	\$500.17	\$0.00	\$199.83	71.45%
1-01-054-0561	Building Renovations & Maint	\$700.00	\$0.00	\$745.17	\$0.00	(\$45.17)	106.45%
1-01-054-0587	Park Maintenance	\$1,700.00	\$20.30	\$30.30	\$0.00	\$1,669.70	1.78%
1-01-054-0701	Consultant Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-01-054-0751	Dues & Conferences	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
1-01-054-0920	OSCAR Program	\$8,730.00	\$0.00	\$11,490.58	\$0.00	(\$2,760.58)	131.62%
1-01-054-0921	Beautification Program	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
<b>Department</b>	<b>054 Conservation Commission</b>	<b>\$18,230.00</b>	<b>\$360.67</b>	<b>\$13,841.93</b>	<b>\$0.00</b>	<b>\$4,388.07</b>	<b>75.93%</b>
<b>055</b>	<b>Economic Development Commission</b>						
1-01-055-0103	Part-Time	\$1,500.00	\$150.00	\$1,050.00	\$0.00	\$450.00	70.00%
1-01-055-0601	Office Supplies	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
1-01-055-0701	Consultant Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>Department</b>	<b>055 Economic Development Commission</b>	<b>\$2,750.00</b>	<b>\$150.00</b>	<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>38.18%</b>
<b>057</b>	<b>Soil Erosion Committee</b>						
1-01-057-0900	Operating Expenses	\$875.00	\$0.00	\$150.00	\$0.00	\$725.00	17.14%
<b>Department</b>	<b>057 Soil Erosion Committee</b>	<b>\$875.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$725.00</b>	<b>17.14%</b>
<b>059</b>	<b>Board of Affordable Housing</b>						
1-01-059-0120	Affordable Housing	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
<b>Department</b>	<b>059 Board of Affordable Housing</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00%</b>
<b>060</b>	<b>Board of Assessment Review</b>						
1-01-060-0110	Board Of Assessment Review	\$250.00	\$150.00	\$150.00	\$0.00	\$100.00	60.00%
<b>Department</b>	<b>060 Board of Assessment Review</b>	<b>\$250.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>60.00%</b>
<b>061</b>	<b>Other Boards &amp; Commissions</b>						
1-01-061-0900	Smithfield Historic Preservation Commission	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-01-061-0903	Financial Review Commission	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-01-061-0904	Asset Management Commission	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-01-061-0905	Smithfield Youth Council	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
<b>Department</b>	<b>061 Other Boards &amp; Commissions</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0.00%</b>





## Year To Date Expenditures Town of Smithfield 2022-2023 Balances as of 12/31/2022

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>070</b>	<b>School Department</b>						
1-01-070-0900	School Department - Operating Expenses	\$41,224,800.00	\$3,981,465.30	\$16,121,701.82	\$0.00	\$25,103,098.18	39.11%
<b>Department</b>	<b>070 School Department</b>	<b>41,224,800.00</b>	<b>\$3,981,465.30</b>	<b>\$16,121,701.82</b>	<b>\$0.00</b>	<b>\$25,103,098.18</b>	<b>39.11%</b>
<b>071</b>	<b>Greenville Library</b>						
1-01-071-0900	Greenville Library - Operating Expenses	\$913,637.00	\$76,157.38	\$456,839.48	\$0.00	\$456,797.52	50.00%
<b>Department</b>	<b>071 Greenville Library</b>	<b>\$913,637.00</b>	<b>\$76,157.38</b>	<b>\$456,839.48</b>	<b>\$0.00</b>	<b>\$456,797.52</b>	<b>50.00%</b>
<b>072</b>	<b>East Smithfield Library</b>						
1-01-072-0900	East Smithfield Library - Operating Expenses	\$587,365.00	\$48,947.08	\$293,682.48	\$0.00	\$293,682.52	50.00%
<b>Department</b>	<b>072 East Smithfield Library</b>	<b>\$587,365.00</b>	<b>\$48,947.08</b>	<b>\$293,682.48</b>	<b>\$0.00</b>	<b>\$293,682.52</b>	<b>50.00%</b>
<b>073</b>	<b>East Smithfield Neighborhood Center</b>						
1-01-073-0900	E S Neighborhood Center	\$6,465.00	\$0.00	\$0.00	\$0.00	\$6,465.00	0.00%
<b>Department</b>	<b>073 East Smithfield Neighborhood Center</b>	<b>\$6,465.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,465.00</b>	<b>0.00%</b>
<b>074</b>	<b>Senior Center Department</b>						
1-01-074-0101	Salaries & Wages	\$215,642.00	\$16,587.88	\$104,475.20	\$0.00	\$111,166.80	48.45%
1-01-074-0102	Overtime	\$5,560.00	\$1,129.79	\$5,564.17	\$0.00	(\$4.17)	100.08%
1-01-074-0103	Part Time	\$23,393.00	\$832.00	\$6,372.80	\$0.00	\$17,020.20	27.24%
1-01-074-0104	Longevity	\$7,899.00	\$561.36	\$3,535.54	\$0.00	\$4,363.46	44.76%
1-01-074-0131	FICA/Social Security Taxes	\$19,293.00	\$1,409.14	\$8,832.57	\$0.00	\$10,460.43	45.78%
1-01-074-0142	Medical Insurance - Active	\$74,471.00	\$3,984.90	\$29,135.76	\$0.00	\$45,335.24	39.12%
1-01-074-0143	Dental Insurance - Active	\$3,224.00	\$198.40	\$1,190.40	\$0.00	\$2,033.60	36.92%
1-01-074-0146	Pension - Defined Contribution	\$2,235.00	\$171.52	\$1,113.37	\$0.00	\$1,121.63	49.82%
1-01-074-0148	Pension - State Pension	\$22,175.00	\$1,701.20	\$9,341.98	\$0.00	\$12,833.02	42.13%
1-01-074-0155	Life Insurance	\$835.00	\$0.00	\$216.60	\$0.00	\$618.40	25.94%
1-01-074-0201	Electricity	\$30,000.00	\$1,490.94	\$13,019.83	\$0.00	\$16,980.17	43.40%
1-01-074-0202	Telephone	\$2,500.00	\$454.49	\$2,639.87	\$0.00	(\$139.87)	105.59%
1-01-074-0203	Heating Fuel	\$18,500.00	\$1,320.56	\$3,041.07	\$0.00	\$15,458.93	16.44%
1-01-074-0204	Water	\$2,500.00	\$0.00	\$1,325.88	\$0.00	\$1,174.12	53.04%
1-01-074-0521	Vehicle Maintenance	\$11,000.00	\$283.18	\$3,610.95	\$0.00	\$7,389.05	32.83%
1-01-074-0561	Building Supplies / Equipment	\$10,500.00	\$214.68	\$9,576.17	\$0.00	\$923.83	91.20%
1-01-074-0562	Building Maintenance	\$23,000.00	\$0.00	\$8,696.65	\$0.00	\$14,303.35	37.81%
1-01-074-0601	Office Supplies	\$4,500.00	\$103.81	\$1,602.76	\$0.00	\$2,897.24	35.62%
1-01-074-0751	Dues & Conferences	\$3,000.00	(\$10.00)	\$1,241.96	\$0.00	\$1,758.04	41.40%
<b>Department</b>	<b>074 Senior Center Department</b>	<b>\$480,227.00</b>	<b>\$30,433.85</b>	<b>\$214,533.53</b>	<b>\$0.00</b>	<b>\$265,693.47</b>	<b>44.67%</b>



**Year To Date Expenditures  
Town of Smithfield 2022-2023  
Balances as of 12/31/2022**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>081</b>	<b>Town Aided Programs</b>						
1-01-081-0940	Well One - Northwest Comm	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%
1-01-081-0941	Gateway Healthcare - Mental Health Services	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-01-081-0955	Tri-Town EOC	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
1-01-081-0956	Decorating Soldiers' Graves	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
1-01-081-0957	Northern RI Conservation District	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-01-081-0959	Georgiaville Pond Association	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-081-0962	Sojourner House	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
1-01-081-0964	Blackstone Valley Tourism	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-01-081-0971	Veterans of Foreign Wars Memorial	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-081-0974	Historical Society	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.00%
1-01-081-0976	Woonasquatucket River Watershed	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00%
1-01-081-0977	Wildlife Rehab Association	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.00%
1-01-081-0978	Smithfield Cemetery Group	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
1-01-081-0979	Smithfield Educational Foundation	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-081-0980	Smithfield All Lit Up Committee	\$1,500.00	\$0.00	\$50.00	\$0.00	\$1,450.00	3.33%
1-01-081-0982	Meals on Wheels	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>Department</b>	<b>081 Town Aided Programs</b>	<b>\$61,350.00</b>	<b>\$5,000.00</b>	<b>\$15,050.00</b>	<b>\$0.00</b>	<b>\$46,300.00</b>	<b>24.53%</b>
<b>090</b>	<b>Municipal Debt Service</b>						
1-01-090-0991	Principal - Bonds Payable	\$2,790,000.00	\$0.00	\$560,000.00	\$0.00	\$2,230,000.00	20.07%
1-01-090-0993	Interest - Bonds Payable	\$1,874,101.00	\$0.00	\$820,094.74	\$0.00	\$1,054,006.26	43.76%
1-01-090-0996	Other Financing Uses	\$0.00	\$0.00	\$6,900.00	\$0.00	(\$6,900.00)	0.00%
<b>Department</b>	<b>090 Municipal Debt Service</b>	<b>\$4,664,101.00</b>	<b>\$0.00</b>	<b>\$1,386,994.74</b>	<b>\$0.00</b>	<b>\$3,277,106.26</b>	<b>29.74%</b>
<b>091</b>	<b>RUBS</b>						
1-01-091-0703	011 - Engineering Services	\$0.00	\$14,754.50	\$23,586.50	\$0.00	(\$23,586.50)	0.00%
1-01-091-0925	001 - Full Time Government	\$0.00	\$0.00	\$445.80	\$0.00	(\$445.80)	0.00%
<b>Department</b>	<b>091 RUBS</b>	<b>\$0.00</b>	<b>\$14,754.50</b>	<b>\$24,032.30</b>	<b>\$0.00</b>	<b>(\$24,032.30)</b>	<b>0.00%</b>
<b>092</b>	<b>Prior Year Capital</b>						
1-01-092-0999	Capital Expenses - From Reserve	\$0.00	\$39,088.82	\$386,915.82	\$0.00	(\$386,915.82)	0.00%
<b>Department</b>	<b>092 Prior Year Capital</b>	<b>\$0.00</b>	<b>\$39,088.82</b>	<b>\$386,915.82</b>	<b>\$0.00</b>	<b>(\$386,915.82)</b>	<b>0.00%</b>



### Year To Date Expenditures Town of Smithfield 2022-2023 Balances as of 12/31/2022

	Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>Total Expenditures</b>	\$82,986,155.00	\$6,385,670.44	\$36,451,239.08	\$0.00	\$46,534,915.92	43.92%

