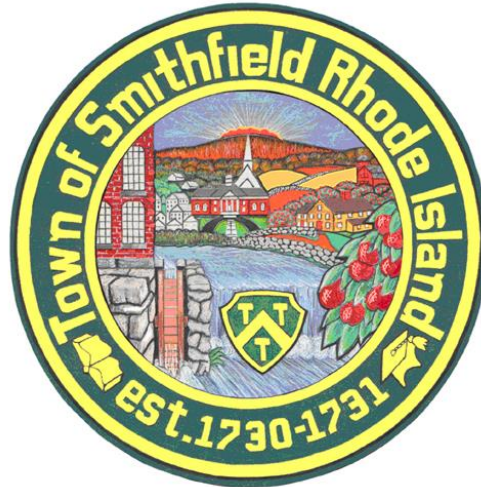


**Town of Smithfield**

**Monthly Financial Statements  
Fiscal Year 2021 – 2022**



**For the Month Ended April 30, 2022**

**Town of Smithfield**  
**Year to Date Revenues**  
**For the period ending: April 30, 2022**

Account #	Account Description	Approved Budget	Month-to-Date Actuals	Year-to-Date Actuals	Remaining Uncollected Balance	Actuals % of Budget
	Current Year Taxes	60,021,839	(1,350,217)	(46,378,429)	13,643,410	77.27%
	Delinquent Taxes	-	(49,789)	(1,869,044)	(53,438)	--
		60,021,839	(1,400,005)	(48,247,472)	13,589,972	80.38%
	Abatements	-	-	-	-	--
		60,021,839	(1,400,005)	(48,247,472)	13,589,972	80.38%
2-01-000-7177	Interest On Taxes	280,000	(22,915)	(227,129)	52,871	81.12%
2-01-000-7276	Motor Vehicle Phase - Out	3,880,588	-	(2,669,795)	1,210,793	68.80%
2-01-000-7361	State Aid Hotel Tax	964,980	(94,670)	(966,044)	(1,064)	100.11%
2-01-000-7367	Telephone Tax	269,396	-	(258,355)	11,041	95.90%
2-01-000-7375	General State Aid	-	-	-	-	-
2-01-000-7377	OTHER MISC SCHOOL REVENUE	601,843	-	-	601,843	0.00%
2-01-000-7378	State Aid Schools	6,966,851	(617,068)	(5,730,514)	1,236,337	82.25%
2-01-000-7379	School Housing Aid	400,000	(161,382)	(267,750)	132,250	66.94%
2-01-000-7381	Municipal Incentive Aid	-	-	-	-	-
2-01-000-7382	Fire Department SAFER Grant	311,173	-	(194,730)	116,443	62.58%
2-01-000-7387	GIS FEES	-	-	-	-	-
2-01-000-7524	Advertising/Postage Reimb	-	(364)	(4,514)	(4,514)	-
2-01-000-7525	Printing/Reproduction Reimb	-	(165)	(1,374)	(1,374)	-
2-01-000-7530	Licenses & Fees	-	(3,636)	(58,526)	(58,526)	-
2-01-000-7531	Miscellaneous Permits & Fees	900,000	(62,491)	(495,216)	404,784	55.02%
2-01-000-7545	Building Permits	-	(16,237)	(125,258)	(125,258)	-
2-01-000-7591	Plumbing	-	(1,298)	(11,335)	(11,335)	-
2-01-000-7592	Heating	-	(5,488)	(33,440)	(33,440)	-
2-01-000-7593	Electrical	-	(3,778)	(44,138)	(44,138)	-
2-01-000-7596	Special Dog Fund	-	-	-	-	-
2-01-000-7597	Payment-in-lieu of Taxes - University & Airport	860,981	-	(875,667)	(14,686)	101.71%
2-01-000-7599	Business Licenses	-	(509)	(11,064)	(11,064)	-
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)	(975)	(975)	-
2-01-000-7844	Building Officials	-	-	-	-	-
2-01-000-7845	Tax Sale Fees	50,000	(5,065)	(6,010)	43,990	12.02%
2-01-000-7848	Zoning Board	-	(2,595)	(7,933)	(7,933)	-
2-01-000-7849	Conservation Commission	-	-	-	-	-
2-01-000-7850	Admin Fee Police Detail	25,000	(948)	(14,395)	10,605	-
2-01-000-7851	Police Department	-	-	-	-	-
2-01-000-7852	EMA MEDS Revenue	-	(37,192)	(61,698)	(61,698)	-
2-01-000-7853	Animal Control	-	-	-	-	-
2-01-000-7855	Highway Dept Public Works	-	(3,793)	(52,062)	(52,062)	-
2-01-000-7856	Municipal Court Fees	-	-	-	-	-
2-01-000-7857	DPW Rubbish Collection Revenue	-	(1,230)	(8,898)	(8,898)	-
2-01-000-7858	DPW Street Light Reimbursement	-	-	(20,093)	(20,093)	-
2-01-000-7859	DPW Fuel Reimbursements	-	-	-	-	-
2-01-000-7860	Miscellaneous Recreation Revenue	-	-	(2,025)	(2,025)	-
2-01-000-7861	Recreation Program Fees (Dept 17)	-	(1,000)	(5,225)	(5,225)	-
2-01-000-7862	Recreation Field Leagues	-	-	(245)	(245)	-
2-01-000-7865	Beach and Pond Passes	-	(30)	(1,288)	(1,288)	-
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	-	(440)	(1,945)	(1,945)	-
2-01-000-8075	Appropriation From Fund Bal.	-	-	-	-	-
2-01-000-8076	REVENUE FOR CAPITAL EXPEND	1,775,847	-	-	1,775,847	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	-	(500)	(14,301)	(14,301)	-
2-01-000-8127	Miscellaneous Engineering Revenue	-	-	(1,600)	(1,600)	-
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	(1,162)	(34,735)	165,265	17.37%
2-01-000-8176	Interest Earned	125,000	16,158	33,540	158,540	-26.83%
2-01-000-8177	Capital Expenditures	-	-	-	-	-
2-01-000-8178	Impact Fees	75,000	-	-	75,000	0.00%
2-01-000-8180	Transfer From Other Funds	446,403	-	-	446,403	0.00%
		78,754,901	(2,427,879)	(60,422,207)	20,148,299	76.72%

**Year To Date Expenditures  
Town of Smithfield 2021-2022  
Balances as of 4/30/2022**

		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	\$10,146.89	\$23,813.45	\$0.00	(\$3,313.45)	116.16%
1-01-001-0121	Personnel Services	\$10,000.00	\$1,791.30	\$8,543.97	\$0.00	\$1,456.03	85.44%
1-01-001-0131	FICA/Social Security Taxes	\$2,333.00	\$283.37	\$1,975.30	\$0.00	\$357.70	84.67%
1-01-001-0601	Office Supplies	\$2,500.00	\$179.40	\$1,387.42	\$0.00	\$1,112.58	55.50%
1-01-001-0711	Advertising	\$35,000.00	\$5,658.60	\$34,904.05	\$0.00	\$95.95	99.99%
1-01-001-0771	Miscellaneous	\$48,000.00	\$5,824.70	\$54,152.44	\$0.00	(\$6,152.44)	112.82%
1-01-001-0999	Capital Expenditures	\$380,000.00	\$0.00	\$300,048.91	\$0.00	\$79,951.09	78.96%
<b>Department</b>	<b>001 Town Administration</b>	<b>\$498,333.00</b>	<b>\$23,884.26</b>	<b>\$424,825.54</b>	<b>\$0.00</b>	<b>\$73,507.46</b>	<b>85.25%</b>
<b>002</b>	<b>Legal &amp; Judicial</b>						
1-01-002-0101	Salaries & Wages	\$15,500.00	\$3,875.00	\$11,625.00	\$0.00	\$3,875.00	75.00%
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	\$41,139.66	\$304,863.92	\$0.00	\$95,136.08	76.22%
1-01-002-0775	Codification Of Ordinances	\$3,000.00	\$0.00	\$1,321.16	\$0.00	\$1,678.84	44.04%
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	\$10,370.00	\$0.00	\$10,370.00	\$0.00	\$0.00	100.00%
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>\$434,356.00</b>	<b>\$45,014.66</b>	<b>\$330,980.08</b>	<b>\$0.00</b>	<b>\$103,375.92</b>	<b>76.20%</b>
<b>004</b>	<b>Town Manager</b>						
1-01-004-0101	Salaries & Wages	\$289,435.00	\$27,484.92	\$266,822.07	\$0.00	\$22,612.93	92.19%
1-01-004-0131	FICA/Social Security Taxes	\$22,142.00	\$3,073.91	\$20,948.57	\$0.00	\$1,193.43	94.61%
1-01-004-0142	Medical Insurance - Active	\$33,000.00	\$2,700.54	\$28,155.12	\$0.00	\$4,844.88	85.32%
1-01-004-0143	Dental Insurance - Active	\$1,360.00	\$146.94	\$1,259.01	\$0.00	\$100.99	92.57%
1-01-004-0146	Pension - Defined Contribution	\$3,119.00	\$374.80	\$2,908.29	\$0.00	\$210.71	93.24%
1-01-004-0148	Pension - State Pension	\$28,016.00	\$0.00	\$22,928.53	\$0.00	\$5,087.47	81.84%
1-01-004-0155	Life Insurance	\$626.00	\$234.65	\$559.55	\$0.00	\$66.45	89.38%
1-01-004-0202	Telephone	\$2,150.00	\$197.27	\$1,822.96	\$0.00	\$327.04	84.79%
1-01-004-0301	Publications & Subscriptions	\$2,000.00	\$1,144.00	\$1,262.94	\$0.00	\$737.06	63.15%
1-01-004-0501	Official Travel	\$4,800.00	\$375.00	\$3,383.00	\$0.00	\$1,417.00	70.48%
1-01-004-0601	Office Supplies	\$2,800.00	\$22.78	\$2,597.93	\$0.00	\$202.07	92.78%
1-01-004-0612	Printing & Reproduction	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-004-0751	Dues & Conferences	\$3,200.00	\$1,124.63	\$2,272.13	\$0.00	\$927.87	71.00%
<b>Department</b>	<b>004 Town Manager</b>	<b>\$393,148.00</b>	<b>\$36,879.44</b>	<b>\$354,920.10</b>	<b>\$0.00</b>	<b>\$38,227.90</b>	<b>90.28%</b>

**Year To Date Expenditures  
Town of Smithfield 2021-2022  
Balances as of 4/30/2022**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>006</b>	<b>Town Clerk</b>						
1-01-006-0101	Salaries & Wages	\$231,118.00	\$19,184.43	\$155,239.90	\$0.00	\$75,878.10	67.17%
1-01-006-0102	Overtime	\$5,000.00	\$27.30	\$345.62	\$0.00	\$4,654.38	6.91%
1-01-006-0103	Part-Time	\$18,200.00	\$3,524.00	\$19,284.50	\$0.00	(\$1,084.50)	105.96%
1-01-006-0104	Longevity	\$11,132.00	\$624.40	\$5,419.80	\$0.00	\$5,712.20	48.69%
1-01-006-0131	FICA/Social Security Taxes	\$20,307.00	\$1,748.91	\$13,533.11	\$0.00	\$6,773.89	66.64%
1-01-006-0142	Medical Insurance - Active	\$62,000.00	\$2,920.54	\$36,751.80	\$0.00	\$25,248.20	59.28%
1-01-006-0143	Dental Insurance - Active	\$2,720.00	\$146.94	\$1,456.63	\$0.00	\$1,263.37	53.55%
1-01-006-0146	Pension - Defined Contribution	\$1,835.00	\$124.45	\$1,087.87	\$0.00	\$747.13	59.28%
1-01-006-0148	Pension - State Pension	\$24,710.00	\$0.00	\$14,461.91	\$0.00	\$10,248.09	58.53%
1-01-006-0155	Life Insurance	\$835.00	\$162.45	\$487.35	\$0.00	\$347.65	58.37%
1-01-006-0202	Telephone	\$500.00	\$27.06	\$247.47	\$0.00	\$252.53	49.49%
1-01-006-0601	Office Supplies	\$1,200.00	\$0.00	\$883.12	\$0.00	\$316.88	73.59%
1-01-006-0602	Office Equipment	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	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	\$8,688.95	\$0.00	(\$7,688.95)	868.90%
1-01-006-0751	Dues & Conferences	\$1,000.00	\$50.00	\$50.00	\$0.00	\$950.00	5.00%
1-01-006-0774	Records & Indexing	\$25,000.00	\$2,014.66	\$8,572.84	\$0.00	\$16,427.16	34.29%
<b>Department</b>	<b>006 Town Clerk</b>	<b>\$408,057.00</b>	<b>\$30,555.14</b>	<b>\$266,510.87</b>	<b>\$0.00</b>	<b>\$141,546.13</b>	<b>65.31%</b>
<b>007</b>	<b>Planning and Economic Development</b>						
1-01-007-0101	Salaries & Wages	\$144,119.00	\$12,896.10	\$111,938.14	\$0.00	\$32,180.86	77.67%
1-01-007-0131	FICA/Social Security Taxes	\$11,025.00	\$1,509.20	\$7,912.48	\$0.00	\$3,112.52	71.77%
1-01-007-0142	Medical Insurance - Active	\$44,428.00	\$3,316.92	\$39,541.22	\$0.00	\$4,886.78	89.00%
1-01-007-0143	Dental Insurance - Active	\$1,922.00	\$167.00	\$1,659.59	\$0.00	\$262.41	86.35%
1-01-007-0146	Pension - Defined Contribution	\$530.00	\$51.00	\$448.59	\$0.00	\$81.41	84.64%
1-01-007-0148	Pension - State Pension	\$13,680.00	\$0.00	\$10,255.56	\$0.00	\$3,424.44	74.97%
1-01-007-0155	Life Insurance	\$418.00	\$108.30	\$324.90	\$0.00	\$93.10	77.73%
1-01-007-0202	Telephone	\$1,000.00	\$61.12	\$642.42	\$0.00	\$357.58	64.24%
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	\$151.93	\$0.00	\$348.07	30.39%
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	\$2,658.50	\$0.00	\$7,341.50	26.59%
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>\$230,372.00</b>	<b>\$18,109.64</b>	<b>\$175,940.33</b>	<b>\$0.00</b>	<b>\$54,431.67</b>	<b>76.37%</b>

**Year To Date Expenditures  
Town of Smithfield 2021-2022  
Balances as of 4/30/2022**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>008</b>	<b>Treasurer - Tax Collector</b>						
1-01-008-0101	Salaries & Wages	\$481,516.00	\$42,846.25	\$356,687.65	\$0.00	\$124,828.35	74.08%
1-01-008-0102	Overtime	\$1,000.00	\$0.00	\$516.41	\$0.00	\$483.59	51.64%
1-01-008-0104	Longevity	\$4,985.00	\$494.30	\$4,288.45	\$0.00	\$696.55	86.03%
1-01-008-0107	Annual Leave	\$8,000.00	\$1,671.40	\$1,671.40	\$0.00	\$6,328.60	20.89%
1-01-008-0131	FICA/Social Security Taxes	\$37,906.00	\$3,948.58	\$27,869.45	\$0.00	\$10,036.55	73.52%
1-01-008-0142	Medical Insurance - Active	\$79,573.00	\$6,237.46	\$87,044.47	\$0.00	(\$7,471.47)	109.39%
1-01-008-0143	Dental Insurance - Active	\$3,518.00	\$340.83	\$3,384.88	\$0.00	\$133.12	96.22%
1-01-008-0146	Pension - Defined Contribution	\$5,037.00	\$349.84	\$2,935.10	\$0.00	\$2,101.90	58.27%
1-01-008-0148	Pension - State Pension	\$49,623.00	\$0.00	\$32,888.91	\$0.00	\$16,734.09	66.28%
1-01-008-0155	Life Insurance	\$1,462.00	\$324.90	\$1,046.90	\$0.00	\$415.10	71.61%
1-01-008-0202	Telephone	\$2,750.00	\$145.18	\$1,858.89	\$0.00	\$891.11	67.60%
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	\$299.40	\$0.00	\$0.60	99.99%
1-01-008-0601	Office Supplies	\$3,500.00	\$35.69	\$2,776.76	\$0.00	\$723.24	79.34%
1-01-008-0602	Office Equipment	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
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	\$180.00	\$0.00	\$1,320.00	12.00%
1-01-008-0777	Tax Sales & Collections	\$45,000.00	\$7,658.47	\$36,497.69	\$0.00	\$8,502.31	81.11%
<b>Department</b>	<b>008 Treasurer - Tax Collector</b>	<b>\$729,420.00</b>	<b>\$64,052.90</b>	<b>\$559,946.36</b>	<b>\$0.00</b>	<b>\$169,473.64</b>	<b>76.77%</b>
<b>009</b>	<b>Tax Assessor</b>						
1-01-009-0101	Salaries & Wages	\$190,902.00	\$18,706.85	\$152,232.46	\$0.00	\$38,669.54	79.74%
1-01-009-0131	FICA/Social Security Taxes	\$14,604.00	\$1,953.72	\$11,765.99	\$0.00	\$2,838.01	80.57%
1-01-009-0142	Medical Insurance - Active	\$46,428.00	\$3,316.92	\$35,850.29	\$0.00	\$10,577.71	77.22%
1-01-009-0143	Dental Insurance - Active	\$1,922.00	\$160.56	\$1,354.35	\$0.00	\$567.65	70.47%
1-01-009-0146	Pension - Defined Contribution	\$1,909.00	\$187.10	\$1,463.22	\$0.00	\$445.78	76.65%
1-01-009-0148	Pension - State Pension	\$19,472.00	\$0.00	\$12,681.17	\$0.00	\$6,790.83	65.13%
1-01-009-0155	Life Insurance	\$626.00	\$162.45	\$434.50	\$0.00	\$191.50	69.41%
1-01-009-0202	Telephone	\$280.00	\$61.12	\$417.42	\$0.00	(\$137.42)	149.08%
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	\$3,600.00	\$300.00	\$2,048.73	\$0.00	\$1,551.27	56.91%
1-01-009-0601	Office Supplies	\$1,000.00	\$56.28	\$358.12	\$0.00	\$641.88	35.81%
1-01-009-0612	Printing & Reproduction	\$1,000.00	\$0.00	\$611.05	\$0.00	\$388.95	61.11%
1-01-009-0733	Education & Training	\$2,000.00	\$0.00	\$660.00	\$0.00	\$1,340.00	33.00%
1-01-009-0751	Dues & Conferences	\$1,000.00	\$0.00	\$295.00	\$0.00	\$705.00	29.50%
<b>Department</b>	<b>009 Tax Assessor</b>	<b>\$285,143.00</b>	<b>\$24,905.00</b>	<b>\$220,172.30</b>	<b>\$0.00</b>	<b>\$64,970.70</b>	<b>77.21%</b>

**Year To Date Expenditures  
Town of Smithfield 2021-2022  
Balances as of 4/30/2022**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>010</b>	<b>Building Official</b>						
1-01-010-0101	Salaries & Wages	\$253,893.00	\$24,885.30	\$218,375.36	\$0.00	\$35,517.64	86.01%
1-01-010-0102	Overtime	\$2,000.00	\$65.14	\$602.56	\$0.00	\$1,397.44	30.13%
1-01-010-0103	Part Time	\$0.00	\$0.00	\$952.00	\$0.00	(\$952.00)	0.00%
1-01-010-0104	Longevity	\$8,036.00	\$590.05	\$4,926.53	\$0.00	\$3,109.47	61.31%
1-01-010-0122	Special Personnel Services	\$55,000.00	\$6,545.00	\$31,239.00	\$0.00	\$23,761.00	56.80%
1-01-010-0131	FICA/Social Security Taxes	\$20,191.00	\$2,598.97	\$15,957.18	\$0.00	\$4,233.82	79.03%
1-01-010-0142	Medical Insurance - Active	\$75,428.00	\$5,609.79	\$67,075.08	\$0.00	\$8,352.92	88.93%
1-01-010-0143	Dental Insurance - Active	\$3,282.00	\$287.05	\$2,857.49	\$0.00	\$424.51	87.07%
1-01-010-0146	Pension - Defined Contribution	\$2,619.00	\$254.75	\$2,239.07	\$0.00	\$379.93	85.49%
1-01-010-0148	Pension - State Pension	\$26,717.00	\$0.00	\$20,572.72	\$0.00	\$6,144.28	77.00%
1-01-010-0155	Life Insurance	\$835.00	\$216.60	\$649.80	\$0.00	\$185.20	77.82%
1-01-010-0202	Telephone	\$1,500.00	(\$88.19)	\$848.80	\$0.00	\$651.20	56.59%
1-01-010-0301	Publications & Subscriptions	\$1,000.00	\$0.00	\$1,623.71	\$0.00	(\$623.71)	162.37%
1-01-010-0501	Official Travel-Gas Reimb	\$2,000.00	\$291.99	\$836.31	\$0.00	\$1,163.69	41.82%
1-01-010-0511	Vehicles	\$2,500.00	\$6.28	\$501.08	\$0.00	\$1,998.92	20.04%
1-01-010-0601	Office Supplies	\$2,000.00	\$0.00	\$439.85	\$0.00	\$1,560.15	21.99%
1-01-010-0602	Office Equipment	\$1,500.00	\$0.00	\$1,795.26	\$0.00	(\$295.26)	119.68%
1-01-010-0751	Dues & Conferences	\$4,000.00	\$957.00	\$4,802.68	\$0.00	(\$802.68)	120.07%
<b>Department</b>	010 Building Official	\$462,501.00	\$42,219.73	\$376,294.48	\$0.00	\$86,206.52	81.36%

**Year To Date Expenditures  
Town of Smithfield 2021-2022  
Balances as of 4/30/2022**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>011</b>	<b>Town Engineer</b>						
1-01-011-0101	Salaries & Wages	\$201,492.00	\$13,615.20	\$145,481.27	\$0.00	\$56,010.73	72.20%
1-01-011-0102	Overtime	\$750.00	\$64.63	\$145.19	\$0.00	\$604.81	19.36%
1-01-011-0103	Part Time	\$20,000.00	\$1,680.00	\$17,064.00	\$0.00	\$2,936.00	85.32%
1-01-011-0104	Longevity	\$5,946.00	\$605.70	\$5,084.11	\$0.00	\$861.89	85.50%
1-01-011-0107	Annual Leave	\$3,939.00	\$0.00	\$2,137.26	\$0.00	\$1,801.74	54.26%
1-01-011-0131	FICA/Social Security Taxes	\$17,758.00	\$2,029.58	\$13,038.98	\$0.00	\$4,719.02	73.43%
1-01-011-0142	Medical Insurance - Active	\$53,214.00	\$3,530.18	\$45,991.57	\$0.00	\$7,222.43	86.43%
1-01-011-0143	Dental Insurance - Active	\$2,321.00	\$167.00	\$1,890.30	\$0.00	\$430.70	81.44%
1-01-011-0146	Pension - Defined Contribution	\$2,297.00	\$163.65	\$1,717.84	\$0.00	\$579.16	74.79%
1-01-011-0148	Pension - State Pension	\$21,159.00	\$0.00	\$14,148.32	\$0.00	\$7,010.68	66.87%
1-01-011-0155	Life Insurance	\$626.00	\$108.30	\$415.15	\$0.00	\$210.85	66.32%
1-01-011-0202	Telephone	\$900.00	\$53.79	\$538.23	\$0.00	\$361.77	59.80%
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	\$1,100.00	\$0.00	\$159.48	\$0.00	\$940.52	14.50%
1-01-011-0511	Vehicles Maintenance	\$1,500.00	\$0.00	\$6.50	\$0.00	\$1,493.50	0.43%
1-01-011-0601	Office Supplies	\$850.00	\$0.00	\$153.91	\$0.00	\$696.09	18.11%
1-01-011-0602	Office Equipment	\$750.00	\$0.00	\$109.98	\$0.00	\$640.02	14.66%
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	\$127.00	\$3,731.00	\$0.00	\$11,269.00	24.87%
1-01-011-0705	RIPDES Storm Water	\$30,000.00	\$0.00	\$14,158.00	\$0.00	\$15,842.00	47.19%
1-01-011-0751	Dues & Conferences	\$475.00	\$0.00	\$85.00	\$0.00	\$390.00	17.89%
<b>Department</b>	011 Town Engineer	\$381,077.00	\$22,145.03	\$266,056.09	\$0.00	\$115,020.91	69.82%
<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>	016 Human Services Department	\$10,825.00	\$0.00	\$0.00	\$0.00	\$10,825.00	0.00%

**Year To Date Expenditures  
Town of Smithfield 2021-2022  
Balances as of 4/30/2022**

		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	\$2,330.00	\$17,598.80	\$0.00	\$22,401.20	44.00%
1-01-020-0131	FICA/Social Security Taxes	\$3,060.00	\$187.81	\$1,432.37	\$0.00	\$1,627.63	46.81%
1-01-020-0146	Pension - Defined Contribution	\$300.00	\$23.30	\$178.04	\$0.00	\$121.96	59.35%
1-01-020-0148	Pension - State Pension	\$3,060.00	\$0.00	\$1,578.34	\$0.00	\$1,481.66	51.58%
1-01-020-0201	Electricity	\$25,000.00	\$1,550.68	\$18,508.45	\$0.00	\$6,491.55	74.03%
1-01-020-0202	Telephone	\$6,000.00	\$542.26	\$4,941.76	\$0.00	\$1,058.24	82.36%
1-01-020-0203	Heating Fuel	\$8,500.00	\$987.68	\$7,167.30	\$0.00	\$1,332.70	84.32%
1-01-020-0204	Water	\$1,500.00	\$133.05	\$1,084.05	\$0.00	\$415.95	72.27%
1-01-020-0561	Building Renovations & Maint	\$8,000.00	\$1,791.04	\$2,815.98	\$0.00	\$5,184.02	35.20%
1-01-020-0562	Building Maint & Supplies	\$15,000.00	\$590.19	\$14,138.94	\$0.00	\$861.06	94.26%
1-01-020-0565	Janitorial Supplies	\$1,000.00	\$51.39	\$567.58	\$0.00	\$432.42	56.76%
1-01-020-0570	Professional Cleaning Services	\$12,000.00	\$800.00	\$7,475.00	\$0.00	\$4,525.00	62.29%
1-01-020-0602	Copy Machine/Various	\$500.00	\$0.00	\$391.00	\$0.00	\$109.00	78.20%
1-01-020-0603	Office Equipment Maintenance	\$6,500.00	\$0.00	\$6,642.97	\$0.00	(\$142.97)	102.20%
1-01-020-0612	Printing & Reproduction	\$41,000.00	\$985.84	\$38,253.03	\$0.00	\$2,746.97	93.30%
1-01-020-0999	Capital Expenditures	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
<b>Department</b>	020 Town Hall	\$191,420.00	\$9,973.24	\$122,773.61	\$0.00	\$68,646.39	64.14%



**Year To Date Expenditures  
Town of Smithfield 2021-2022  
Balances as of 4/30/2022**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<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	\$19,806.92	\$0.00	(\$9,806.92)	198.07%
1-01-021-0133	Blue Cross/Delta Dental	\$0.00	(\$1,893.75)	\$0.00	\$0.00	\$0.00	0.00%
1-01-021-0134	Post Employee Escrow	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	100.00%
1-01-021-0136	Retirement	\$50,000.00	\$35,938.22	\$56,650.57	\$0.00	(\$6,650.57)	113.30%
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	\$1,005,000.00	\$83,290.99	\$800,695.15	\$0.00	\$204,304.85	79.67%
1-01-021-0157	Dental Insurance - Retirees	\$34,500.00	\$2,806.23	\$28,448.76	\$0.00	\$6,051.24	82.46%
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	\$37.06	\$21,095.31	\$0.00	\$16,904.69	55.51%
1-01-021-0705	Computer Services	\$120,000.00	\$12,027.58	\$146,694.39	\$0.00	(\$26,694.39)	122.25%
1-01-021-0706	Technology Coordinator	\$14,771.00	\$0.00	\$0.00	\$0.00	\$14,771.00	0.00%
1-01-021-0712	Insurance Premium	\$900,000.00	\$8,851.06	\$890,239.44	\$0.00	\$9,760.56	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	\$277.13	\$3,236.98	\$0.00	\$11,363.02	22.17%
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	\$66,500.00	\$0.00	\$50,530.00	\$0.00	\$15,970.00	75.98%
1-01-021-0911	Revaluation Escrow	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	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>\$2,984,471.00</b>	<b>\$141,334.52</b>	<b>\$2,293,462.52</b>	<b>\$0.00</b>	<b>\$691,008.48</b>	<b>76.85%</b>

**Year To Date Expenditures  
Town of Smithfield 2021-2022  
Balances as of 4/30/2022**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>031</b>	<b>Fire Department</b>						
1-01-031-0101	Salaries & Wages	\$4,535,271.00	\$435,440.59	\$3,635,384.67	\$0.00	\$899,886.33	80.16%
1-01-031-0102	Overtime	\$250,000.00	\$168,429.27	\$1,145,040.66	\$0.00	(\$895,040.66)	458.02%
1-01-031-0104	Longevity	\$265,042.00	\$23,076.74	\$201,813.97	\$0.00	\$63,228.03	76.14%
1-01-031-0105	Holidays	\$280,000.00	\$25,938.13	\$240,872.57	\$0.00	\$39,127.43	86.03%
1-01-031-0106	Sick Leave	\$175,000.00	\$14,418.34	\$217,414.74	\$0.00	(\$42,414.74)	124.24%
1-01-031-0107	Annual Leave	\$200,000.00	\$23,861.89	\$314,345.17	\$0.00	(\$114,345.17)	157.17%
1-01-031-0112	Salaries & Wages (FC)	\$276,633.00	\$28,368.95	\$240,445.77	\$0.00	\$36,187.23	86.92%
1-01-031-0113	Overtime (FC)	\$15,000.00	\$5,699.27	\$41,202.02	\$0.00	(\$26,202.02)	274.68%
1-01-031-0114	Longevity (FC)	\$13,640.00	\$1,353.25	\$11,324.37	\$0.00	\$2,315.63	83.02%
1-01-031-0115	Holiday (FC)	\$14,000.00	\$1,623.76	\$14,763.65	\$0.00	(\$763.65)	105.45%
1-01-031-0116	Sick Leave (FC)	\$4,000.00	\$1,401.69	\$18,189.35	\$0.00	(\$14,189.35)	454.73%
1-01-031-0117	Vacation - (FC)	\$16,000.00	\$2,944.14	\$31,040.38	\$0.00	(\$15,040.38)	194.00%
1-01-031-0122	Special Personnel Services	\$188,000.00	\$4,634.00	\$165,961.60	\$0.00	\$22,038.40	88.28%
1-01-031-0131	FICA/Social Security Taxes	\$469,296.00	\$58,400.32	\$473,537.66	\$0.00	(\$4,241.66)	100.90%
1-01-031-0141	Physical Examinations	\$30,000.00	\$0.00	\$3,700.00	\$0.00	\$26,300.00	12.33%
1-01-031-0142	Medical Insurance - Active (FF)	\$1,191,625.00	\$90,069.27	\$1,060,067.26	\$0.00	\$131,557.74	88.96%
1-01-031-0143	Dental Insurance - Active (FF)	\$51,420.00	\$4,942.42	\$44,528.95	\$0.00	\$6,891.05	86.60%
1-01-031-0144	Medical Insurance - Active (FC)	\$70,787.00	\$3,464.03	\$45,933.63	\$0.00	\$24,853.37	64.89%
1-01-031-0145	Dental Insurance - Active (FC)	\$3,119.00	\$153.38	\$1,523.39	\$0.00	\$1,595.61	48.84%
1-01-031-0146	Pension - Defined Contribution (FC)	\$1,000.00	\$114.75	\$969.81	\$0.00	\$30.19	96.98%
1-01-031-0147	Pension - State Pension (FF)	\$226,549.00	\$16,519.52	\$162,986.17	\$0.00	\$63,562.83	71.94%
1-01-031-0148	Pension - State Pension (FC)	\$0.00	\$0.00	\$8,722.30	\$0.00	(\$8,722.30)	0.00%
1-01-031-0149	Pension - Local Pension (FF)	\$655,184.00	\$50,565.35	\$496,118.12	\$0.00	\$159,065.88	75.72%
1-01-031-0150	Pension - Local Set Aside (FF)	\$22,448.00	\$0.00	\$10,720.39	\$0.00	\$11,727.61	47.76%
1-01-031-0155	Life Insurance	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	100.00%
1-01-031-0201	Electricity	\$20,000.00	\$2,416.65	\$24,167.99	\$0.00	(\$4,167.99)	120.84%
1-01-031-0202	Telephone	\$22,000.00	\$2,331.62	\$17,597.83	\$0.00	\$4,402.17	79.99%
1-01-031-0203	Heating Fuel	\$10,000.00	\$1,925.56	\$15,831.59	\$0.00	(\$5,831.59)	158.32%
1-01-031-0204	Water	\$2,000.00	\$227.53	\$2,364.88	\$0.00	(\$364.88)	118.24%
1-01-031-0401	Clothing Allowance	\$90,000.00	\$2,415.00	\$93,931.07	\$0.00	(\$3,931.07)	104.37%
1-01-031-0404	Uniform Maintenance	\$42,900.00	\$0.00	\$39,650.00	\$0.00	\$3,250.00	92.42%
1-01-031-0521	Vehicle Maintenance	\$160,000.00	\$39,075.60	\$188,748.52	\$0.00	(\$28,748.52)	117.97%
1-01-031-0524	Gas & Oil	\$50,000.00	\$10,014.48	\$79,420.92	\$0.00	(\$29,420.92)	158.84%
1-01-031-0541	Fire/Rescue Supplies & Equip	\$8,500.00	\$27.00	\$3,947.54	\$0.00	\$4,552.46	46.44%
1-01-031-0562	Building Maint & Supplies	\$30,000.00	\$3,546.33	\$47,605.02	\$0.00	(\$17,605.02)	158.68%
1-01-031-0601	Office Supplies	\$6,500.00	\$293.11	\$5,732.65	\$0.00	\$767.35	88.19%
1-01-031-0733	Education & Training	\$35,000.00	\$619.00	\$35,372.17	\$0.00	(\$372.17)	101.06%
1-01-031-0751	Dues & Conferences	\$2,000.00	\$0.00	\$1,901.00	\$0.00	\$99.00	95.05%
1-01-031-0999	Capital Expenditures	\$197,000.00	\$6,281.85	\$48,363.85	\$0.00	\$148,636.15	24.55%

**Year To Date Expenditures  
Town of Smithfield 2021-2022  
Balances as of 4/30/2022**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>Department</b>	031 Fire Department	\$9,654,414.00	\$1,030,592.79	\$9,215,741.63	\$0.00	\$438,672.37	95.46%

**Year To Date Expenditures  
Town of Smithfield 2021-2022  
Balances as of 4/30/2022**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>032</b>	<b>Police Department</b>						
1-01-032-0101	Salaries & Wages	\$3,151,693.00	\$306,189.90	\$2,625,761.37	\$0.00	\$525,931.63	83.31%
1-01-032-0102	Overtime	\$120,000.00	\$11,520.79	\$95,631.09	\$0.00	\$24,368.91	79.69%
1-01-032-0103	Part-Time	\$52,159.00	\$3,717.69	\$27,550.87	\$0.00	\$24,608.13	52.82%
1-01-032-0104	Longevity (PO)	\$281,334.00	\$26,705.80	\$237,500.62	\$0.00	\$43,833.38	84.42%
1-01-032-0105	Holidays	\$183,768.00	\$14,203.53	\$156,174.95	\$0.00	\$27,593.05	84.98%
1-01-032-0106	Sick Leave	\$87,261.00	\$2,606.32	\$104,197.11	\$0.00	(\$16,936.11)	119.41%
1-01-032-0107	Annual Leave	\$113,071.00	\$17,947.14	\$127,109.74	\$0.00	(\$14,038.74)	112.42%
1-01-032-0112	Salaries & Wages (PC)	\$754,308.00	\$74,680.93	\$608,792.22	\$0.00	\$145,515.78	80.71%
1-01-032-0113	Overtime (PC)	\$44,000.00	\$5,600.84	\$66,294.07	\$0.00	(\$22,294.07)	150.67%
1-01-032-0114	Longevity (PC)	\$44,522.00	\$3,842.60	\$34,129.87	\$0.00	\$10,392.13	76.66%
1-01-032-0125	Compensatory Time	\$308,475.00	\$12,776.64	\$191,905.02	\$0.00	\$116,569.98	62.21%
1-01-032-0131	FICA/Social Security Taxes	\$399,765.00	\$39,741.16	\$357,102.37	\$0.00	\$42,662.63	89.33%
1-01-032-0142	Medical Insurance - Active (PO)	\$822,532.00	\$58,383.41	\$700,083.33	\$0.00	\$122,448.67	85.11%
1-01-032-0143	Dental Insurance - Active (PO)	\$35,336.00	\$2,419.84	\$27,637.09	\$0.00	\$7,698.91	78.21%
1-01-032-0144	Medical Insurance - Active (PC)	\$172,428.00	\$11,847.24	\$135,581.36	\$0.00	\$36,846.64	78.63%
1-01-032-0145	Dental Insurance - Active (PC)	\$7,363.00	\$650.93	\$5,568.59	\$0.00	\$1,794.41	75.63%
1-01-032-0146	Pension - Defined Contribution (PC)	\$6,449.00	\$638.02	\$5,383.02	\$0.00	\$1,065.98	83.47%
1-01-032-0147	Pension - State Pension (PO)	\$430,502.00	\$35,177.20	\$376,751.58	\$0.00	\$53,750.42	87.51%
1-01-032-0148	Pension - State Pension (PC)	\$72,899.00	\$0.00	\$55,986.93	\$0.00	\$16,912.07	76.80%
1-01-032-0149	Pension - Local Pension (PO)	\$2,179,641.00	\$0.00	\$2,179,641.00	\$0.00	\$0.00	100.00%
1-01-032-0155	Life Insurance	\$11,693.00	\$2,978.25	\$8,844.50	\$0.00	\$2,848.50	75.64%
1-01-032-0201	Electricity	\$45,700.00	\$5,709.62	\$38,970.31	\$0.00	\$6,729.69	85.27%
1-01-032-0202	Telephone	\$36,801.00	\$811.22	\$20,846.04	\$0.00	\$15,954.96	56.65%
1-01-032-0203	Heating Fuel	\$8,172.00	\$549.42	\$3,537.24	\$0.00	\$4,634.76	43.28%
1-01-032-0401	Clothing Allowance	\$85,100.00	\$0.00	\$85,100.00	\$0.00	\$0.00	100.00%
1-01-032-0411	Ammunition	\$7,300.00	\$0.00	\$1,941.05	\$0.00	\$5,358.95	26.59%
1-01-032-0521	Vehicle Maintenance	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	100.00%
1-01-032-0522	Tools	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	100.00%
1-01-032-0523	Tires & Tubes	\$6,500.00	\$0.00	\$5,300.98	\$0.00	\$1,199.02	81.55%
1-01-032-0524	Gas & Oil	\$75,000.00	\$9,704.29	\$90,669.66	\$0.00	(\$15,669.66)	120.89%
1-01-032-0533	Radio	\$18,500.00	\$0.00	\$0.00	\$0.00	\$18,500.00	0.00%
1-01-032-0544	Police Supplies-Guns, Etc.	\$35,000.00	\$0.00	\$34,952.22	\$0.00	\$47.78	99.99%
1-01-032-0561	Building Renovations & Maint	\$15,000.00	\$0.00	\$3,350.00	\$0.00	\$11,650.00	22.33%
1-01-032-0562	Building Maint & Supplies	\$39,250.00	\$5,082.28	\$29,235.58	\$0.00	\$10,014.42	74.49%
1-01-032-0601	Office Supplies	\$15,000.00	\$1,037.86	\$9,499.06	\$0.00	\$5,500.94	63.33%
1-01-032-0603	Office Equipment Maintenance	\$25,818.00	\$3,939.90	\$27,035.29	\$0.00	(\$1,217.29)	104.71%
1-01-032-0611	Postage	\$2,800.00	\$11.60	\$1,424.96	\$0.00	\$1,375.04	50.89%
1-01-032-0612	Printing & Reproduction	\$3,150.00	\$201.40	\$2,554.26	\$0.00	\$595.74	81.09%
1-01-032-0620	Special Services - D.A.R.E.	\$8,000.00	\$89.98	\$8,000.00	\$0.00	\$0.00	100.00%

**Year To Date Expenditures  
Town of Smithfield 2021-2022  
Balances as of 4/30/2022**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
1-01-032-0623	Computer Equipment & Supplies	\$25,000.00	\$0.00	\$13,596.92	\$0.00	\$11,403.08	54.39%
1-01-032-0702	Special Services	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-01-032-0731	Education	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	100.00%
1-01-032-0732	Training	\$30,000.00	\$3,882.39	\$26,564.41	\$0.00	\$3,435.59	88.55%
1-01-032-0751	Dues & Conferences	\$6,180.00	\$0.00	\$6,180.00	\$0.00	\$0.00	100.00%
1-01-032-0999	Capital Expenditures	\$156,897.00	\$0.00	\$0.00	\$0.00	\$156,897.00	0.00%
<b>Department</b>	<b>032 Police Department</b>	<b>10,008,242.00</b>	<b>\$662,648.19</b>	<b>\$8,617,259.68</b>	<b>\$0.00</b>	<b>\$1,390,982.32</b>	<b>86.10%</b>
<b>033</b>	<b>Animal Control</b>						
1-01-033-0101	Salaries & Wages	\$118,746.00	\$11,777.95	\$102,933.68	\$0.00	\$15,812.32	86.68%
1-01-033-0102	Overtime	\$5,000.00	\$1,077.44	\$8,171.14	\$0.00	(\$3,171.14)	163.42%
1-01-033-0104	Longevity	\$14,250.00	\$1,413.35	\$12,268.76	\$0.00	\$1,981.24	86.10%
1-01-033-0131	FICA/Social Security Taxes	\$10,557.00	\$1,056.22	\$9,333.60	\$0.00	\$1,223.40	88.41%
1-01-033-0142	Medical Insurance - Active	\$31,000.00	\$2,292.87	\$27,603.20	\$0.00	\$3,396.80	89.04%
1-01-033-0143	Dental Insurance - Active	\$1,360.00	\$113.61	\$1,128.28	\$0.00	\$231.72	82.96%
1-01-033-0146	Pension - Defined Contribution	\$1,836.00	\$182.10	\$1,601.71	\$0.00	\$234.29	87.24%
1-01-033-0148	Pension - State Pension	\$13,566.00	\$0.00	\$10,490.88	\$0.00	\$3,075.12	77.33%
1-01-033-0155	Life Insurance	\$418.00	\$108.30	\$324.90	\$0.00	\$93.10	77.73%
1-01-033-0203	Heating Fuel	\$2,013.00	\$856.12	\$6,546.77	\$0.00	(\$4,533.77)	325.22%
1-01-033-0204	Water	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	100.00%
1-01-033-0521	Vehicle Maintenance	\$1,800.00	\$0.00	\$1,730.74	\$0.00	\$69.26	96.15%
1-01-033-0524	Gas & Oil	\$3,183.00	\$298.74	\$3,032.94	\$0.00	\$150.06	95.29%
1-01-033-0562	Building Maint & Supplies	\$10,000.00	\$50.00	\$2,860.90	\$0.00	\$7,139.10	28.61%
1-01-033-0601	Office Supplies	\$200.00	\$0.00	\$114.99	\$0.00	\$85.01	57.50%
1-01-033-0612	Printing & Reproduction	\$250.00	\$139.80	\$250.00	\$0.00	\$0.00	100.00%
1-01-033-0622	Animal Supplies & Materials	\$3,254.00	\$409.60	\$2,303.71	\$0.00	\$950.29	70.80%
<b>Department</b>	<b>033 Animal Control</b>	<b>\$217,613.00</b>	<b>\$19,776.10</b>	<b>\$190,876.20</b>	<b>\$0.00</b>	<b>\$26,736.80</b>	<b>87.71%</b>
<b>034</b>	<b>Emergency Management</b>						
1-01-034-0101	Salaries & Wages	\$30,000.00	\$7,692.30	\$41,153.82	\$0.00	(\$11,153.82)	137.18%
1-01-034-0131	FICA/Social Security Taxes	\$2,295.00	\$588.47	\$3,224.77	\$0.00	(\$929.77)	140.51%
1-01-034-0142	Medical Insurance - Active	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00%
1-01-034-0146	Pension - Defined Contribution	\$0.00	\$76.90	\$261.46	\$0.00	(\$261.46)	0.00%
1-01-034-0148	Pension - State Pension	\$0.00	\$0.00	\$1,883.04	\$0.00	(\$1,883.04)	0.00%
1-01-034-0202	Telephone	\$3,440.00	\$430.61	\$5,703.91	\$0.00	(\$2,263.91)	165.81%
1-01-034-0521	Vehicle Maintenance	\$8,300.00	\$0.00	\$894.69	\$0.00	\$7,405.31	10.78%
1-01-034-0533	MEDS	\$1,000.00	\$0.00	\$8,779.08	\$0.00	(\$7,779.08)	877.91%
1-01-034-0601	Office Supplies	\$227.00	\$0.00	\$0.00	\$0.00	\$227.00	0.00%
1-01-034-0603	Office Equipment (EMA Cert)	\$4,500.00	\$167.00	\$7,648.00	\$0.00	(\$3,148.00)	169.96%
<b>Department</b>	<b>034 Emergency Management</b>	<b>\$49,762.00</b>	<b>\$8,955.28</b>	<b>\$70,548.77</b>	<b>\$0.00</b>	<b>(\$20,786.77)</b>	<b>141.77%</b>

## Year To Date Expenditures Town of Smithfield 2021-2022 Balances as of 4/30/2022

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>041</b>	<b>Public Works</b>						
1-01-041-0101	Salaries & Wages	\$1,066,983.00	\$81,450.91	\$845,118.14	\$0.00	\$221,864.86	79.21%
1-01-041-0102	Overtime	\$100,000.00	\$2,931.28	\$86,097.94	\$0.00	\$13,902.06	86.10%
1-01-041-0103	Part-Time	\$45,000.00	\$0.00	\$18,285.40	\$0.00	\$26,714.60	40.63%
1-01-041-0104	Longevity	\$58,781.00	\$3,625.28	\$42,779.66	\$0.00	\$16,001.34	72.78%
1-01-041-0107	Annual Leave	\$8,000.00	\$0.00	\$15,170.51	\$0.00	(\$7,170.51)	189.63%
1-01-041-0131	FICA/Social Security Taxes	\$97,825.00	\$7,446.10	\$74,323.24	\$0.00	\$23,501.76	75.98%
1-01-041-0142	Medical Insurance - Active	\$332,565.00	\$25,565.84	\$308,942.20	\$0.00	\$23,622.80	92.90%
1-01-041-0143	Dental Insurance - Active	\$14,253.00	\$1,442.82	\$14,116.82	\$0.00	\$136.18	99.99%
1-01-041-0146	Pension - Defined Contribution	\$10,122.00	\$771.93	\$7,657.03	\$0.00	\$2,464.97	75.65%
1-01-041-0148	Pension - State Pension	\$114,828.00	\$0.00	\$81,021.10	\$0.00	\$33,806.90	70.56%
1-01-041-0155	Life Insurance	\$3,758.00	\$974.70	\$2,960.20	\$0.00	\$797.80	78.77%
1-01-041-0201	Electricity	\$20,000.00	\$1,856.65	\$15,944.45	\$0.00	\$4,055.55	79.72%
1-01-041-0202	Telephone	\$3,500.00	\$574.55	\$5,627.23	\$0.00	(\$2,127.23)	160.78%
1-01-041-0203	Heating Fuel	\$15,000.00	\$1,876.39	\$12,939.20	\$0.00	\$2,060.80	86.26%
1-01-041-0204	Water	\$1,000.00	\$209.60	\$952.46	\$0.00	\$47.54	95.25%
1-01-041-0402	Clothing Rental	\$14,000.00	\$452.15	\$5,921.20	\$0.00	\$8,078.80	42.29%
1-01-041-0405	Safety Equip. & PPE	\$5,000.00	\$0.00	\$2,045.68	\$0.00	\$2,954.32	40.91%
1-01-041-0520	Small Tools & Supplies	\$30,000.00	\$3,080.23	\$25,344.67	\$0.00	\$4,655.33	84.48%
1-01-041-0521	Vehicle Maintenance	\$145,000.00	\$10,407.38	\$158,020.02	\$0.00	(\$13,020.02)	108.98%
1-01-041-0523	Tires & Tubes	\$20,000.00	\$18.00	\$6,799.47	\$0.00	\$13,200.53	34.00%
1-01-041-0524	Fuel, Oil & Grease	\$38,000.00	(\$10,198.26)	\$41,015.65	\$0.00	(\$3,015.65)	107.94%
1-01-041-0562	Building Maint & Supplies	\$35,000.00	\$3,107.10	\$29,141.80	\$0.00	\$5,858.20	83.26%
1-01-041-0581	Road Maintenance Materials	\$160,000.00	\$4,577.33	\$145,238.34	\$0.00	\$14,761.66	90.77%
1-01-041-0601	Office Supplies	\$4,000.00	\$316.32	\$2,420.88	\$0.00	\$1,579.12	60.52%
1-01-041-0603	Office Equipment Maintenance	\$4,500.00	\$858.00	\$3,547.85	\$0.00	\$952.15	78.84%
1-01-041-0702	Special Services	\$53,000.00	\$8,912.65	\$58,310.60	\$0.00	(\$5,310.60)	110.02%
1-01-041-0751	Dues & Conferences	\$2,000.00	\$0.00	\$975.00	\$0.00	\$1,025.00	48.75%
1-01-041-0999	Capital Expenditures	\$439,025.00	\$22,381.45	\$293,639.95	\$0.00	\$145,385.05	66.88%
<b>Department</b>	<b>041 Public Works</b>	<b>\$2,841,140.00</b>	<b>\$172,638.40</b>	<b>\$2,304,356.69</b>	<b>\$0.00</b>	<b>\$536,783.31</b>	<b>81.11%</b>
<b>042</b>	<b>Public Works - Highway</b>						
1-01-042-0582	Highway Drainage	\$60,000.00	\$0.00	\$26,128.45	\$0.00	\$33,871.55	43.55%
1-01-042-0584	Highway Resurfacing	\$500,000.00	\$0.00	\$362,974.46	\$0.00	\$137,025.54	72.59%
<b>Department</b>	<b>042 Public Works - Highway</b>	<b>\$560,000.00</b>	<b>\$0.00</b>	<b>\$389,102.91</b>	<b>\$0.00</b>	<b>\$170,897.09</b>	<b>69.48%</b>
<b>043</b>	<b>Public Works - Street Lights</b>						
1-01-043-0589	Hydrant Services	\$337,928.00	\$0.00	\$301,665.75	\$0.00	\$36,262.25	89.27%
1-01-043-0590	Street Lights	\$400,000.00	\$546.37	\$68,857.71	\$0.00	\$331,142.29	17.21%
<b>Department</b>	<b>043 Public Works - Street Lights</b>	<b>\$737,928.00</b>	<b>\$546.37</b>	<b>\$370,523.46</b>	<b>\$0.00</b>	<b>\$367,404.54</b>	<b>50.21%</b>

**Year To Date Expenditures  
Town of Smithfield 2021-2022  
Balances as of 4/30/2022**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>044</b>	<b>Public Works - Rubbish/Recycling</b>						
1-01-044-0592	Sanitary Landfill	\$180,000.00	\$22,792.55	\$203,424.56	\$0.00	(\$23,424.56)	113.01%
1-01-044-0593	Rubbish & Garbage Collection	\$1,202,055.00	\$119,069.84	\$941,209.48	\$0.00	\$260,845.52	78.30%
<b>Department</b>	<b>044 Public Works - Rubbish/Recycling</b>	<b>\$1,382,055.00</b>	<b>\$141,862.39</b>	<b>\$1,144,634.04</b>	<b>\$0.00</b>	<b>\$237,420.96</b>	<b>82.82%</b>
<b>048</b>	<b>Parks and Recreation Department</b>						
1-01-048-0101	Salaries & Wages	\$302,389.00	\$30,190.11	\$261,343.20	\$0.00	\$41,045.80	86.43%
1-01-048-0102	Overtime	\$10,000.00	\$493.70	\$7,086.89	\$0.00	\$2,913.11	70.87%
1-01-048-0103	Part Time	\$166,076.00	\$5,393.73	\$88,331.73	\$0.00	\$77,744.27	53.19%
1-01-048-0104	Longevity	\$9,912.00	\$319.87	\$5,167.29	\$0.00	\$4,744.71	52.13%
1-01-048-0107	Annual Leave	\$7,000.00	\$1,139.87	\$5,993.01	\$0.00	\$1,006.99	85.61%
1-01-048-0131	FICA/Social Security Taxes	\$37,896.00	\$3,092.69	\$27,111.49	\$0.00	\$10,784.51	71.54%
1-01-048-0142	Medical Insurance - Active	\$70,787.00	\$4,773.90	\$51,970.52	\$0.00	\$18,816.48	73.42%
1-01-048-0143	Dental Insurance - Active	\$3,119.00	\$266.99	\$2,634.58	\$0.00	\$484.42	84.47%
1-01-048-0146	Pension - Defined Contribution	\$3,699.00	\$305.06	\$2,427.31	\$0.00	\$1,271.69	65.62%
1-01-048-0148	Pension - State Pension	\$31,855.00	\$0.00	\$21,483.99	\$0.00	\$10,371.01	67.44%
1-01-048-0155	Life Insurance	\$1,044.00	\$270.75	\$703.95	\$0.00	\$340.05	67.43%
1-01-048-0201	Electricity	\$35,000.00	\$10,091.20	\$26,433.86	\$0.00	\$8,566.14	75.53%
1-01-048-0202	Telephone	\$2,900.00	\$139.49	\$1,440.50	\$0.00	\$1,459.50	49.67%
1-01-048-0203	Heating Fuel	\$5,000.00	\$467.85	\$6,583.15	\$0.00	(\$1,583.15)	131.66%
1-01-048-0204	Water	\$3,500.00	\$0.00	\$807.01	\$0.00	\$2,692.99	23.06%
1-01-048-0401	Clothing Allowance	\$4,000.00	\$71.37	\$1,237.71	\$0.00	\$2,762.29	30.94%
1-01-048-0405	Safety Equip. & PPE	\$1,500.00	\$0.00	\$29.99	\$0.00	\$1,470.01	2.00%
1-01-048-0520	Small Tools & Supplies	\$2,000.00	\$292.99	\$375.72	\$0.00	\$1,624.28	18.79%
1-01-048-0521	Vehicle Maintenance	\$20,000.00	\$3,161.10	\$12,056.22	\$0.00	\$7,943.78	60.28%
1-01-048-0523	Tires & Tubes	\$1,600.00	\$0.00	\$460.38	\$0.00	\$1,139.62	28.77%
1-01-048-0524	Fuel, Oil & Grease	\$18,350.00	\$2,103.75	\$16,995.55	\$0.00	\$1,354.45	92.62%
1-01-048-0543	Recreation Supplies & Equipment	\$17,716.00	\$80.00	\$5,433.10	\$0.00	\$12,282.90	30.67%
1-01-048-0562	Building Maint & Supplies	\$10,500.00	\$946.82	\$7,889.16	\$0.00	\$2,610.84	75.13%
1-01-048-0601	Office Supplies	\$500.00	\$0.00	\$175.34	\$0.00	\$324.66	35.07%
1-01-048-0603	Equipment Maintenance	\$6,290.00	\$507.79	\$5,127.64	\$0.00	\$1,162.36	81.52%
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	\$3,318.00	\$0.00	\$7,682.00	30.16%
1-01-048-0691	Field Maintenance	\$8,000.00	\$2,628.82	\$4,273.82	\$0.00	\$3,726.18	53.42%
1-01-048-0692	Fertilizer, seed and paint	\$35,351.00	\$4,781.60	\$15,585.13	\$0.00	\$19,765.87	44.09%
1-01-048-0702	Special Services	\$15,000.00	\$442.98	\$12,494.67	\$0.00	\$2,505.33	83.30%
1-01-048-0999	Capital Expenditures	\$197,500.00	\$0.00	\$0.00	\$0.00	\$197,500.00	0.00%
<b>Department</b>	<b>048 Parks and Recreation Department</b>	<b>\$1,064,484.00</b>	<b>\$71,962.43</b>	<b>\$619,970.91</b>	<b>\$0.00</b>	<b>\$444,513.09</b>	<b>58.24%</b>

**Year To Date Expenditures  
Town of Smithfield 2021-2022  
Balances as of 4/30/2022**

		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	\$125.00	\$1,125.00	\$0.00	\$750.00	60.00%
1-01-049-0601	Office Supplies	\$100.00	\$0.00	\$175.00	\$0.00	(\$75.00)	175.00%
1-01-049-0612	Printing And Reproduction	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-01-049-0751	Dues & Conferences	\$525.00	\$0.00	\$125.00	\$0.00	\$400.00	23.81%
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	\$0.00	\$0.00	\$0.00	\$2,900.00	0.00%
<b>Department</b>	<b>049 Land Trust Commission</b>	<b>\$5,750.00</b>	<b>\$125.00</b>	<b>\$1,425.00</b>	<b>\$0.00</b>	<b>\$4,325.00</b>	<b>24.78%</b>
<b>051</b>	<b>Planning Board</b>						
1-01-051-0103	Part-Time	\$500.00	\$0.00	\$400.00	\$0.00	\$100.00	80.00%
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>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$850.00</b>	<b>32.00%</b>
<b>052</b>	<b>Zoning Board</b>						
1-01-052-0101	Salaries & Wages	\$5,000.00	\$475.00	\$2,993.00	\$0.00	\$2,007.00	59.86%
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	\$254.00	\$903.00	\$0.00	\$2,097.00	30.10%
<b>Department</b>	<b>052 Zoning Board</b>	<b>\$8,500.00</b>	<b>\$729.00</b>	<b>\$3,896.00</b>	<b>\$0.00</b>	<b>\$4,604.00</b>	<b>45.84%</b>
<b>053</b>	<b>Board of Canvassers</b>						
1-01-053-0101	Salaries & Wages	\$1,650.00	\$287.50	\$987.50	\$0.00	\$662.50	59.85%
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	(\$9,895.00)	\$447.17	\$0.00	(\$247.17)	223.59%
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	\$10,095.00	\$10,095.00	\$0.00	(\$95.00)	100.95%
<b>Department</b>	<b>053 Board of Canvassers</b>	<b>\$13,350.00</b>	<b>\$487.50</b>	<b>\$11,529.67</b>	<b>\$0.00</b>	<b>\$1,820.33</b>	<b>86.36%</b>



**Year To Date Expenditures  
Town of Smithfield 2021-2022  
Balances as of 4/30/2022**

		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	\$125.00	\$1,125.00	\$0.00	\$375.00	75.00%
1-01-054-0201	Electricity	\$200.00	\$61.18	\$340.66	\$0.00	(\$140.66)	170.33%
1-01-054-0203	Heating Fuel	\$1,450.00	\$199.25	\$725.80	\$0.00	\$724.20	50.06%
1-01-054-0521	Vehicle maintenance	\$700.00	\$0.00	\$571.42	\$0.00	\$128.58	81.63%
1-01-054-0561	Building Renovations & Maint	\$700.00	\$0.00	\$500.00	\$0.00	\$200.00	71.43%
1-01-054-0587	Park Maintenance	\$1,700.00	\$0.00	\$1,010.00	\$0.00	\$690.00	59.41%
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	\$7,963.44	\$0.00	\$766.56	91.22%
1-01-054-0921	Beautification Program	\$2,000.00	\$66.80	\$1,066.80	\$0.00	\$933.20	53.34%
<b>Department</b>	<b>054 Conservation Commission</b>	<b>\$18,230.00</b>	<b>\$452.23</b>	<b>\$13,303.12</b>	<b>\$0.00</b>	<b>\$4,926.88</b>	<b>72.97%</b>
<b>055</b>	<b>Economic Development Commission</b>						
1-01-055-0103	Part-Time	\$1,500.00	\$125.00	\$1,250.00	\$0.00	\$250.00	83.33%
1-01-055-0601	Office Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	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>\$2,600.00</b>	<b>\$125.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$1,350.00</b>	<b>48.08%</b>
<b>057</b>	<b>Soil Erosion Committee</b>						
1-01-057-0900	Operating Expenses	\$1,000.00	\$0.00	\$250.00	\$0.00	\$750.00	25.00%
<b>Department</b>	<b>057 Soil Erosion Committee</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>25.00%</b>
<b>059</b>	<b>Board of Affordable Housing</b>						
1-01-059-0120	Affordable Housing	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00%
<b>Department</b>	<b>059 Board of Affordable Housing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>(\$250.00)</b>	<b>0.00%</b>
<b>060</b>	<b>Board of Assessment Review</b>						
1-01-060-0110	Board Of Assessment Review	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
<b>Department</b>	<b>060 Board of Assessment Review</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0.00%</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	Budget & 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%
1-01-061-0906	Capital Committee	\$0.00	\$0.00	\$254.00	\$0.00	(\$254.00)	0.00%
<b>Department</b>	<b>061 Other Boards &amp; Commissions</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$254.00</b>	<b>\$0.00</b>	<b>\$5,746.00</b>	<b>4.23%</b>

**Year To Date Expenditures  
Town of Smithfield 2021-2022  
Balances as of 4/30/2022**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>070</b>	<b>School Department</b>						
1-01-070-0900	School Department - Operating Expenses	\$40,418,021.00	\$3,689,051.16	\$29,181,262.62	\$0.00	\$11,236,758.38	72.20%
<b>Department</b>	<b>070 School Department</b>	<b>40,418,021.00</b>	<b>\$3,689,051.16</b>	<b>\$29,181,262.62</b>	<b>\$0.00</b>	<b>\$11,236,758.38</b>	<b>72.20%</b>
<b>071</b>	<b>Greenville Library</b>						
1-01-071-0900	Greenville Library - Operating Expenses	\$895,722.00	\$74,643.50	\$746,435.00	\$0.00	\$149,287.00	83.33%
<b>Department</b>	<b>071 Greenville Library</b>	<b>\$895,722.00</b>	<b>\$74,643.50</b>	<b>\$746,435.00</b>	<b>\$0.00</b>	<b>\$149,287.00</b>	<b>83.33%</b>
<b>072</b>	<b>East Smithfield Library</b>						
1-01-072-0900	East Smithfield Library - Operating Expenses	\$575,849.00	\$47,987.41	\$479,874.15	\$0.00	\$95,974.85	83.33%
<b>Department</b>	<b>072 East Smithfield Library</b>	<b>\$575,849.00</b>	<b>\$47,987.41</b>	<b>\$479,874.15</b>	<b>\$0.00</b>	<b>\$95,974.85</b>	<b>83.33%</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	\$203,100.00	\$20,023.85	\$177,509.70	\$0.00	\$25,590.30	87.40%
1-01-074-0102	Overtime	\$5,560.00	\$1,924.44	\$5,916.14	\$0.00	(\$356.14)	106.41%
1-01-074-0103	Part Time	\$38,547.00	\$0.00	\$11,096.00	\$0.00	\$27,451.00	28.79%
1-01-074-0104	Longevity	\$6,914.00	\$650.65	\$4,335.15	\$0.00	\$2,578.85	62.70%
1-01-074-0131	FICA/Social Security Taxes	\$19,440.00	\$1,941.21	\$13,568.42	\$0.00	\$5,871.58	69.80%
1-01-074-0142	Medical Insurance - Active	\$75,428.00	\$5,609.76	\$67,075.05	\$0.00	\$8,352.95	88.93%
1-01-074-0143	Dental Insurance - Active	\$3,282.00	\$227.22	\$2,253.98	\$0.00	\$1,028.02	68.68%
1-01-074-0146	Pension - Defined Contribution	\$2,100.00	\$206.75	\$1,842.06	\$0.00	\$257.94	87.72%
1-01-074-0148	Pension - State Pension	\$21,421.00	\$0.00	\$16,681.16	\$0.00	\$4,739.84	77.87%
1-01-074-0155	Life Insurance	\$835.00	\$216.60	\$649.80	\$0.00	\$185.20	77.82%
1-01-074-0201	Electricity	\$30,000.00	\$2,227.68	\$22,226.93	\$0.00	\$7,773.07	74.09%
1-01-074-0202	Telephone	\$2,500.00	\$452.99	\$4,480.84	\$0.00	(\$1,980.84)	179.23%
1-01-074-0203	Heating Fuel	\$18,500.00	\$1,517.72	\$10,113.89	\$0.00	\$8,386.11	54.67%
1-01-074-0204	Water	\$2,500.00	\$0.00	\$1,853.08	\$0.00	\$646.92	74.12%
1-01-074-0521	Vehicle Maintenance	\$11,000.00	\$149.72	\$5,206.69	\$0.00	\$5,793.31	47.33%
1-01-074-0561	Building Supplies / Equipment	\$10,500.00	\$666.89	\$7,479.02	\$0.00	\$3,020.98	71.23%
1-01-074-0562	Building Maintenance	\$17,500.00	\$7,475.61	\$15,292.43	\$0.00	\$2,207.57	87.39%
1-01-074-0601	Office Supplies	\$4,500.00	\$566.97	\$3,277.08	\$0.00	\$1,222.92	72.82%
1-01-074-0751	Dues & Conferences	\$3,000.00	\$0.00	\$1,127.52	\$0.00	\$1,872.48	37.58%
1-01-074-0999	Capital Expenditures	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.00%
<b>Department</b>	<b>074 Senior Center Department</b>	<b>\$504,627.00</b>	<b>\$43,858.06</b>	<b>\$371,984.94</b>	<b>\$0.00</b>	<b>\$132,642.06</b>	<b>73.71%</b>

**Year To Date Expenditures  
Town of Smithfield 2021-2022  
Balances as of 4/30/2022**

		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	\$9,000.00	\$0.00	\$3,000.00	75.00%
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	\$20,000.00	\$0.00	\$0.00	100.00%
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	\$1,000.00	\$0.00	\$0.00	100.00%
1-01-081-0959	Georgiaville Pond Association	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.00%
1-01-081-0962	Sojourner House	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	100.00%
1-01-081-0964	Blackstone Valley Tourism	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	100.00%
1-01-081-0971	Veterans of Foreign Wars Memorial	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.00%
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	\$0.00	\$5,000.00	\$0.00	\$0.00	100.00%
1-01-081-0977	Wildlife Rehab Association	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	100.00%
1-01-081-0978	Smithfield Cemetery Group	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	100.00%
1-01-081-0979	Smithfield Educational Foundation	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.00%
1-01-081-0980	Smithfield All Lit Up Committee	\$1,500.00	\$0.00	\$50.00	\$0.00	\$1,450.00	3.33%
<b>Department</b>	<b>081 Town Aided Programs</b>	<b>\$60,350.00</b>	<b>\$0.00</b>	<b>\$52,650.00</b>	<b>\$0.00</b>	<b>\$7,700.00</b>	<b>87.24%</b>
<b>090</b>	<b>Municipal Debt Service</b>						
1-01-090-0991	Principal - Bonds Payable	\$1,385,265.00	\$0.00	\$1,615,000.00	\$0.00	(\$229,735.00)	116.58%
1-01-090-0993	Interest - Bonds Payable	\$1,326,912.00	\$5,176.25	\$1,211,837.96	\$0.00	\$115,074.04	91.33%
1-01-090-0996	Other Financing Uses	\$0.00	\$500.00	\$4,000.00	\$0.00	(\$4,000.00)	0.00%
<b>Department</b>	<b>090 Municipal Debt Service</b>	<b>\$2,712,177.00</b>	<b>\$5,676.25</b>	<b>\$2,830,837.96</b>	<b>\$0.00</b>	<b>(\$118,660.96)</b>	<b>104.38%</b>
<b>091</b>	<b>RUBS</b>						
1-01-091-0703	011 - Engineering Services	\$0.00	\$127.00	\$15,581.00	\$0.00	(\$15,581.00)	0.00%
1-01-091-0899	021 - Computer Operations	\$0.00	\$0.00	\$2,375.00	\$0.00	(\$2,375.00)	0.00%
1-01-091-0922	021 - Handicapped Access	\$0.00	\$0.00	\$3,364.44	\$0.00	(\$3,364.44)	0.00%
1-01-091-0925	001 - Full Time Government	\$0.00	\$0.00	\$356.34	\$0.00	(\$356.34)	0.00%
<b>Department</b>	<b>091 RUBS</b>	<b>\$0.00</b>	<b>\$127.00</b>	<b>\$21,676.78</b>	<b>\$0.00</b>	<b>(\$21,676.78)</b>	<b>0.00%</b>
<b>092</b>	<b>Prior Year Capital</b>						
1-01-092-0999	Capital Expenses - From Reserve	\$0.00	(\$65.06)	\$229,541.59	\$0.00	(\$229,541.59)	0.00%
<b>Department</b>	<b>092 Prior Year Capital</b>	<b>\$0.00</b>	<b>(\$65.06)</b>	<b>\$229,541.59</b>	<b>\$0.00</b>	<b>(\$229,541.59)</b>	<b>0.00%</b>

**Year To Date Expenditures  
Town of Smithfield 2021-2022  
Balances as of 4/30/2022**

	Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>Total Expenditures</b>	\$78,754,902.00	\$6,431,252.56	\$62,261,717.40	\$0.00	\$16,493,184.60	79.06%