

Town of Smithfield

Monthly Financial Statements Fiscal Year 2021 – 2022



For the Month Ended May 31, 2022

Town of Smithfield
Year to Date Revenues
For the period ending: May 31, 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	(2,914,034)	(49,292,463)	10,729,376	82.12%
	Delinquent Taxes	-	(26,930)	(1,895,974)	(53,991)	--
		60,021,839	(2,940,964)	(51,188,436)	10,675,385	85.28%
	Abatements	-	-	-	-	--
		60,021,839	(2,940,964)	(51,188,436)	10,675,385	85.28%
2-01-000-7177	Interest On Taxes	280,000	(31,474)	(258,603)	21,397	92.36%
2-01-000-7276	Motor Vehicle Phase - Out	3,880,588	(889,932)	(3,559,726)	320,862	91.73%
2-01-000-7361	State Aid Hotel Tax	964,980	(87,698)	(1,053,742)	(88,762)	109.20%
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)	(6,347,582)	619,269	91.11%
2-01-000-7379	School Housing Aid	400,000	-	(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	-	(140)	(4,654)	(4,654)	-
2-01-000-7525	Printing/Reproduction Reimb	-	(126)	(1,500)	(1,500)	-
2-01-000-7530	Licenses & Fees	-	(3,417)	(61,943)	(61,943)	-
2-01-000-7531	Miscellaneous Permits & Fees	900,000	(47,308)	(542,524)	357,476	60.28%
2-01-000-7545	Building Permits	-	(18,320)	(143,579)	(143,579)	-
2-01-000-7591	Plumbing	-	(3,210)	(14,545)	(14,545)	-
2-01-000-7592	Heating	-	(4,062)	(37,502)	(37,502)	-
2-01-000-7593	Electrical	-	(5,326)	(49,464)	(49,464)	-
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	-	(571)	(11,635)	(11,635)	-
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)	(1,050)	(1,050)	-
2-01-000-7844	Building Officials	-	-	-	-	-
2-01-000-7845	Tax Sale Fees	50,000	(2,340)	(8,350)	41,650	16.70%
2-01-000-7848	Zoning Board	-	(1,549)	(9,482)	(9,482)	-
2-01-000-7849	Conservation Commission	-	-	-	-	-
2-01-000-7850	Admin Fee Police Detail	25,000	(1,626)	(16,021)	8,979	-
2-01-000-7851	Police Department	-	-	-	-	-
2-01-000-7852	EMA MEDS Revenue	-	38,107	(23,591)	(23,591)	-
2-01-000-7853	Animal Control	-	-	-	-	-
2-01-000-7855	Highway Dept Public Works	-	(4,693)	(56,755)	(56,755)	-
2-01-000-7856	Municipal Court Fees	-	-	-	-	-
2-01-000-7857	DPW Rubbish Collection Revenue	-	(1,440)	(10,338)	(10,338)	-
2-01-000-7858	DPW Street Light Reimbursement	-	(3,521)	(23,614)	(23,614)	-
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)	-	-	(5,225)	(5,225)	-
2-01-000-7862	Recreation Field Leagues	-	-	(245)	(245)	-
2-01-000-7865	Beach and Pond Passes	-	-	(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	-	(55)	(2,000)	(2,000)	-
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	-	(1,081)	(15,382)	(15,382)	-
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	(1,282)	(36,017)	163,983	18.01%
2-01-000-8176	Interest Earned	125,000	3,840	37,380	162,380	-29.90%
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	(4,625,332)	(65,047,539)	15,549,344	82.59%

**Year To Date Expenditures
Town of Smithfield 2021-2022
Balances as of 5/31/2022**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
001	Town Administration						
1-01-001-0101	Salaries & Wages	\$20,500.00	\$1,708.32	\$25,521.77	\$0.00	(\$5,021.77)	124.50%
1-01-001-0121	Personnel Services	\$10,000.00	\$1,266.88	\$9,810.85	\$0.00	\$189.15	99.99%
1-01-001-0131	FICA/Social Security Taxes	\$2,333.00	\$130.69	\$2,105.99	\$0.00	\$227.01	90.27%
1-01-001-0601	Office Supplies	\$2,500.00	\$0.00	\$1,387.42	\$0.00	\$1,112.58	55.50%
1-01-001-0711	Advertising	\$35,000.00	\$3,003.85	\$37,907.90	\$0.00	(\$2,907.90)	108.31%
1-01-001-0771	Miscellaneous	\$48,000.00	\$4,395.46	\$58,547.90	\$0.00	(\$10,547.90)	121.97%
1-01-001-0999	Capital Expenditures	\$380,000.00	\$0.00	\$300,048.91	\$0.00	\$79,951.09	78.96%
Department	001 Town Administration	\$498,333.00	\$10,505.20	\$435,330.74	\$0.00	\$63,002.26	87.36%
002	Legal & Judicial						
1-01-002-0101	Salaries & Wages	\$15,500.00	\$0.00	\$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	\$32,411.77	\$337,275.69	\$0.00	\$62,724.31	84.32%
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%
Department	002 Legal & Judicial	\$434,356.00	\$32,411.77	\$363,391.85	\$0.00	\$70,964.15	83.66%
004	Town Manager						
1-01-004-0101	Salaries & Wages	\$289,435.00	\$16,983.24	\$283,805.31	\$0.00	\$5,629.69	99.99%
1-01-004-0131	FICA/Social Security Taxes	\$22,142.00	\$2,402.59	\$23,351.16	\$0.00	(\$1,209.16)	105.46%
1-01-004-0142	Medical Insurance - Active	\$33,000.00	\$6,630.24	\$34,785.36	\$0.00	(\$1,785.36)	105.41%
1-01-004-0143	Dental Insurance - Active	\$1,360.00	\$307.50	\$1,566.51	\$0.00	(\$206.51)	115.18%
1-01-004-0146	Pension - Defined Contribution	\$3,119.00	\$299.84	\$3,208.13	\$0.00	(\$89.13)	102.86%
1-01-004-0148	Pension - State Pension	\$28,016.00	\$3,432.45	\$26,360.98	\$0.00	\$1,655.02	94.09%
1-01-004-0155	Life Insurance	\$626.00	\$0.00	\$559.55	\$0.00	\$66.45	89.38%
1-01-004-0202	Telephone	\$2,150.00	\$277.03	\$2,099.99	\$0.00	\$50.01	97.67%
1-01-004-0301	Publications & Subscriptions	\$2,000.00	\$0.00	\$1,262.94	\$0.00	\$737.06	63.15%
1-01-004-0501	Official Travel	\$4,800.00	\$375.00	\$3,758.00	\$0.00	\$1,042.00	78.29%
1-01-004-0601	Office Supplies	\$2,800.00	\$46.02	\$2,643.95	\$0.00	\$156.05	94.43%
1-01-004-0612	Printing & Reproduction	\$500.00	\$125.00	\$125.00	\$0.00	\$375.00	25.00%
1-01-004-0751	Dues & Conferences	\$3,200.00	\$0.00	\$2,272.13	\$0.00	\$927.87	71.00%
Department	004 Town Manager	\$393,148.00	\$30,878.91	\$385,799.01	\$0.00	\$7,348.99	99.99%

**Year To Date Expenditures
Town of Smithfield 2021-2022
Balances as of 5/31/2022**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
006	Town Clerk						
1-01-006-0101	Salaries & Wages	\$231,118.00	\$15,654.35	\$170,894.25	\$0.00	\$60,223.75	73.94%
1-01-006-0102	Overtime	\$5,000.00	\$0.00	\$345.62	\$0.00	\$4,654.38	6.91%
1-01-006-0103	Part-Time	\$18,200.00	\$1,392.00	\$20,676.50	\$0.00	(\$2,476.50)	113.61%
1-01-006-0104	Longevity	\$11,132.00	\$499.52	\$5,919.32	\$0.00	\$5,212.68	53.17%
1-01-006-0131	FICA/Social Security Taxes	\$20,307.00	\$1,311.76	\$14,844.87	\$0.00	\$5,462.13	73.10%
1-01-006-0142	Medical Insurance - Active	\$62,000.00	\$3,018.60	\$39,770.40	\$0.00	\$22,229.60	64.15%
1-01-006-0143	Dental Insurance - Active	\$2,720.00	\$146.94	\$1,603.57	\$0.00	\$1,116.43	58.95%
1-01-006-0146	Pension - Defined Contribution	\$1,835.00	\$99.56	\$1,187.43	\$0.00	\$647.57	64.71%
1-01-006-0148	Pension - State Pension	\$24,710.00	\$1,864.00	\$16,325.91	\$0.00	\$8,384.09	66.07%
1-01-006-0155	Life Insurance	\$835.00	\$0.00	\$487.35	\$0.00	\$347.65	58.37%
1-01-006-0202	Telephone	\$500.00	\$27.97	\$275.44	\$0.00	\$224.56	55.09%
1-01-006-0601	Office Supplies	\$1,200.00	\$40.79	\$923.91	\$0.00	\$276.09	76.99%
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	\$215.00	\$265.00	\$0.00	\$735.00	26.50%
1-01-006-0774	Records & Indexing	\$25,000.00	\$1,599.80	\$10,172.64	\$0.00	\$14,827.36	40.69%
Department	006 Town Clerk	\$408,057.00	\$25,870.29	\$292,381.16	\$0.00	\$115,675.84	71.65%
007	Planning and Economic Development						
1-01-007-0101	Salaries & Wages	\$144,119.00	\$10,316.88	\$122,255.02	\$0.00	\$21,863.98	84.83%
1-01-007-0131	FICA/Social Security Taxes	\$11,025.00	\$762.32	\$8,674.80	\$0.00	\$2,350.20	78.68%
1-01-007-0142	Medical Insurance - Active	\$44,428.00	\$3,408.24	\$42,949.46	\$0.00	\$1,478.54	96.67%
1-01-007-0143	Dental Insurance - Active	\$1,922.00	\$167.00	\$1,826.59	\$0.00	\$95.41	95.04%
1-01-007-0146	Pension - Defined Contribution	\$530.00	\$40.80	\$489.39	\$0.00	\$40.61	92.34%
1-01-007-0148	Pension - State Pension	\$13,680.00	\$1,315.40	\$11,570.96	\$0.00	\$2,109.04	84.58%
1-01-007-0155	Life Insurance	\$418.00	\$0.00	\$324.90	\$0.00	\$93.10	77.73%
1-01-007-0202	Telephone	\$1,000.00	\$61.66	\$704.08	\$0.00	\$295.92	70.41%
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%
Department	007 Planning and Economic Development	\$230,372.00	\$16,072.30	\$192,012.63	\$0.00	\$38,359.37	83.35%

**Year To Date Expenditures
Town of Smithfield 2021-2022
Balances as of 5/31/2022**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
008	Treasurer - Tax Collector						
1-01-008-0101	Salaries & Wages	\$481,516.00	\$33,129.88	\$389,817.53	\$0.00	\$91,698.47	80.96%
1-01-008-0102	Overtime	\$1,000.00	\$45.12	\$561.53	\$0.00	\$438.47	56.15%
1-01-008-0104	Longevity	\$4,985.00	\$395.44	\$4,683.89	\$0.00	\$301.11	93.96%
1-01-008-0107	Annual Leave	\$8,000.00	\$1,671.40	\$3,342.80	\$0.00	\$4,657.20	41.79%
1-01-008-0131	FICA/Social Security Taxes	\$37,906.00	\$2,729.85	\$30,599.30	\$0.00	\$7,306.70	80.72%
1-01-008-0142	Medical Insurance - Active	\$79,573.00	\$6,426.85	\$93,471.32	\$0.00	(\$13,898.32)	117.47%
1-01-008-0143	Dental Insurance - Active	\$3,518.00	\$340.83	\$3,725.71	\$0.00	(\$207.71)	105.90%
1-01-008-0146	Pension - Defined Contribution	\$5,037.00	\$268.40	\$3,203.50	\$0.00	\$1,833.50	63.60%
1-01-008-0148	Pension - State Pension	\$49,623.00	\$4,420.76	\$37,309.67	\$0.00	\$12,313.33	75.19%
1-01-008-0155	Life Insurance	\$1,462.00	\$0.00	\$1,046.90	\$0.00	\$415.10	71.61%
1-01-008-0202	Telephone	\$2,750.00	\$148.56	\$2,007.45	\$0.00	\$742.55	73.00%
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	\$81.90	\$381.30	\$0.00	(\$81.30)	127.10%
1-01-008-0601	Office Supplies	\$3,500.00	\$16.83	\$2,793.59	\$0.00	\$706.41	79.82%
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	\$9,456.11	\$45,953.80	\$0.00	(\$953.80)	102.12%
Department	008 Treasurer - Tax Collector	\$729,420.00	\$59,131.93	\$619,078.29	\$0.00	\$110,341.71	84.87%
009	Tax Assessor						
1-01-009-0101	Salaries & Wages	\$190,902.00	\$14,965.48	\$167,197.94	\$0.00	\$23,704.06	87.58%
1-01-009-0131	FICA/Social Security Taxes	\$14,604.00	\$1,117.94	\$12,883.93	\$0.00	\$1,720.07	88.22%
1-01-009-0142	Medical Insurance - Active	\$46,428.00	\$3,408.24	\$39,258.53	\$0.00	\$7,169.47	84.56%
1-01-009-0143	Dental Insurance - Active	\$1,922.00	\$160.56	\$1,514.91	\$0.00	\$407.09	78.82%
1-01-009-0146	Pension - Defined Contribution	\$1,909.00	\$149.68	\$1,612.90	\$0.00	\$296.10	84.49%
1-01-009-0148	Pension - State Pension	\$19,472.00	\$1,908.10	\$14,589.27	\$0.00	\$4,882.73	74.92%
1-01-009-0155	Life Insurance	\$626.00	\$0.00	\$434.50	\$0.00	\$191.50	69.41%
1-01-009-0202	Telephone	\$280.00	\$61.66	\$479.08	\$0.00	(\$199.08)	171.10%
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	\$2,348.73	\$0.00	\$1,251.27	65.24%
1-01-009-0601	Office Supplies	\$1,000.00	\$385.25	\$743.37	\$0.00	\$256.63	74.34%
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%
Department	009 Tax Assessor	\$285,143.00	\$22,456.91	\$242,629.21	\$0.00	\$42,513.79	85.09%

**Year To Date Expenditures
Town of Smithfield 2021-2022
Balances as of 5/31/2022**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
010	Building Official						
1-01-010-0101	Salaries & Wages	\$253,893.00	\$19,908.24	\$238,283.60	\$0.00	\$15,609.40	93.85%
1-01-010-0102	Overtime	\$2,000.00	\$65.14	\$667.70	\$0.00	\$1,332.30	33.39%
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	\$472.04	\$5,398.57	\$0.00	\$2,637.43	67.18%
1-01-010-0122	Special Personnel Services	\$55,000.00	\$3,535.00	\$34,774.00	\$0.00	\$20,226.00	63.23%
1-01-010-0131	FICA/Social Security Taxes	\$20,191.00	\$1,491.90	\$17,449.08	\$0.00	\$2,741.92	86.42%
1-01-010-0142	Medical Insurance - Active	\$75,428.00	\$5,769.61	\$72,844.69	\$0.00	\$2,583.31	96.58%
1-01-010-0143	Dental Insurance - Active	\$3,282.00	\$287.05	\$3,144.54	\$0.00	\$137.46	95.81%
1-01-010-0146	Pension - Defined Contribution	\$2,619.00	\$203.80	\$2,442.87	\$0.00	\$176.13	93.27%
1-01-010-0148	Pension - State Pension	\$26,717.00	\$2,598.50	\$23,171.22	\$0.00	\$3,545.78	86.73%
1-01-010-0155	Life Insurance	\$835.00	\$0.00	\$649.80	\$0.00	\$185.20	77.82%
1-01-010-0202	Telephone	\$1,500.00	\$93.55	\$942.35	\$0.00	\$557.65	62.82%
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	\$103.85	\$940.16	\$0.00	\$1,059.84	47.01%
1-01-010-0511	Vehicles	\$2,500.00	\$0.00	\$501.08	\$0.00	\$1,998.92	20.04%
1-01-010-0601	Office Supplies	\$2,000.00	\$132.00	\$571.85	\$0.00	\$1,428.15	28.59%
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	\$425.00	\$5,227.68	\$0.00	(\$1,227.68)	130.69%
Department	010 Building Official	\$462,501.00	\$35,085.68	\$411,380.16	\$0.00	\$51,120.84	88.95%

**Year To Date Expenditures
Town of Smithfield 2021-2022
Balances as of 5/31/2022**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
011	Town Engineer						
1-01-011-0101	Salaries & Wages	\$201,492.00	\$10,892.16	\$156,373.43	\$0.00	\$45,118.57	77.61%
1-01-011-0102	Overtime	\$750.00	\$16.16	\$161.35	\$0.00	\$588.65	21.51%
1-01-011-0103	Part Time	\$20,000.00	\$3,276.00	\$20,340.00	\$0.00	(\$340.00)	101.70%
1-01-011-0104	Longevity	\$5,946.00	\$484.56	\$5,568.67	\$0.00	\$377.33	93.65%
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	\$1,114.81	\$14,153.79	\$0.00	\$3,604.21	79.70%
1-01-011-0142	Medical Insurance - Active	\$53,214.00	\$3,584.24	\$49,575.81	\$0.00	\$3,638.19	93.16%
1-01-011-0143	Dental Insurance - Active	\$2,321.00	\$167.00	\$2,057.30	\$0.00	\$263.70	88.64%
1-01-011-0146	Pension - Defined Contribution	\$2,297.00	\$130.92	\$1,848.76	\$0.00	\$448.24	80.49%
1-01-011-0148	Pension - State Pension	\$21,159.00	\$1,450.55	\$15,598.87	\$0.00	\$5,560.13	73.72%
1-01-011-0155	Life Insurance	\$626.00	\$0.00	\$415.15	\$0.00	\$210.85	66.32%
1-01-011-0202	Telephone	\$900.00	\$54.77	\$593.00	\$0.00	\$307.00	65.89%
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	\$0.00	\$3,731.00	\$0.00	\$11,269.00	24.87%
1-01-011-0705	RIPDES Storm Water	\$30,000.00	\$5,098.75	\$19,256.75	\$0.00	\$10,743.25	64.19%
1-01-011-0751	Dues & Conferences	\$475.00	\$0.00	\$85.00	\$0.00	\$390.00	17.89%
Department	011 Town Engineer	\$381,077.00	\$26,269.92	\$292,326.01	\$0.00	\$88,750.99	76.71%
016	Human Services Department						
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%
Department	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 5/31/2022**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
020	Town Hall						
1-01-020-0103	Part-Time	\$40,000.00	\$1,650.00	\$19,248.80	\$0.00	\$20,751.20	48.12%
1-01-020-0131	FICA/Social Security Taxes	\$3,060.00	\$135.78	\$1,568.15	\$0.00	\$1,491.85	51.25%
1-01-020-0146	Pension - Defined Contribution	\$300.00	\$16.50	\$194.54	\$0.00	\$105.46	64.85%
1-01-020-0148	Pension - State Pension	\$3,060.00	\$237.66	\$1,816.00	\$0.00	\$1,244.00	59.35%
1-01-020-0201	Electricity	\$25,000.00	\$12,808.06	\$31,316.51	\$0.00	(\$6,316.51)	125.27%
1-01-020-0202	Telephone	\$6,000.00	\$549.25	\$5,491.01	\$0.00	\$508.99	91.52%
1-01-020-0203	Heating Fuel	\$8,500.00	\$748.75	\$7,916.05	\$0.00	\$583.95	93.13%
1-01-020-0204	Water	\$1,500.00	\$33.73	\$1,117.78	\$0.00	\$382.22	74.52%
1-01-020-0561	Building Renovations & Maint	\$8,000.00	\$4,991.00	\$7,806.98	\$0.00	\$193.02	97.59%
1-01-020-0562	Building Maint & Supplies	\$15,000.00	\$1,614.70	\$15,753.64	\$0.00	(\$753.64)	105.02%
1-01-020-0565	Janitorial Supplies	\$1,000.00	\$136.43	\$704.01	\$0.00	\$295.99	70.40%
1-01-020-0570	Professional Cleaning Services	\$12,000.00	\$800.00	\$8,275.00	\$0.00	\$3,725.00	68.96%
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	\$1,306.05	\$39,559.08	\$0.00	\$1,440.92	96.49%
1-01-020-0999	Capital Expenditures	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
Department	020 Town Hall	\$191,420.00	\$25,027.91	\$147,801.52	\$0.00	\$43,618.48	77.21%

**Year To Date Expenditures
Town of Smithfield 2021-2022
Balances as of 5/31/2022**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
021	Other Municipal Obligations						
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	\$0.00	\$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	(\$8,966.88)	\$47,683.69	\$0.00	\$2,316.31	95.37%
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	\$79,999.15	\$880,694.30	\$0.00	\$124,305.70	87.63%
1-01-021-0157	Dental Insurance - Retirees	\$34,500.00	\$2,480.30	\$30,929.06	\$0.00	\$3,570.94	89.65%
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	\$3,328.46	\$24,423.77	\$0.00	\$13,576.23	64.27%
1-01-021-0705	Computer Services	\$120,000.00	\$36,762.38	\$183,456.77	\$0.00	(\$63,456.77)	152.88%
1-01-021-0706	Technology Coordinator	\$14,771.00	\$14,771.00	\$14,771.00	\$0.00	\$0.00	100.00%
1-01-021-0712	Insurance Premium	\$900,000.00	(\$309.17)	\$889,930.27	\$0.00	\$10,069.73	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	\$203.63	\$3,440.61	\$0.00	\$11,159.39	23.57%
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%
Department	021 Other Municipal Obligations	\$2,984,471.00	\$128,268.87	\$2,421,731.39	\$0.00	\$562,739.61	81.14%

**Year To Date Expenditures
Town of Smithfield 2021-2022
Balances as of 5/31/2022**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
031	Fire Department						
1-01-031-0101	Salaries & Wages	\$4,535,271.00	\$348,323.52	\$3,983,708.19	\$0.00	\$551,562.81	87.84%
1-01-031-0102	Overtime	\$250,000.00	\$133,348.82	\$1,278,389.48	\$0.00	(\$1,028,389.48)	511.36%
1-01-031-0104	Longevity	\$265,042.00	\$18,484.80	\$220,298.77	\$0.00	\$44,743.23	83.12%
1-01-031-0105	Holidays	\$280,000.00	\$22,802.44	\$263,675.01	\$0.00	\$16,324.99	94.17%
1-01-031-0106	Sick Leave	\$175,000.00	\$10,341.12	\$227,755.86	\$0.00	(\$52,755.86)	130.15%
1-01-031-0107	Annual Leave	\$200,000.00	\$17,597.97	\$331,943.14	\$0.00	(\$131,943.14)	165.97%
1-01-031-0112	Salaries & Wages (FC)	\$276,633.00	\$22,512.96	\$262,958.73	\$0.00	\$13,674.27	95.06%
1-01-031-0113	Overtime (FC)	\$15,000.00	\$3,687.87	\$44,889.89	\$0.00	(\$29,889.89)	299.27%
1-01-031-0114	Longevity (FC)	\$13,640.00	\$1,082.60	\$12,406.97	\$0.00	\$1,233.03	90.96%
1-01-031-0115	Holiday (FC)	\$14,000.00	\$1,407.69	\$16,171.34	\$0.00	(\$2,171.34)	115.51%
1-01-031-0116	Sick Leave (FC)	\$4,000.00	\$1,308.21	\$19,497.56	\$0.00	(\$15,497.56)	487.44%
1-01-031-0117	Vacation - (FC)	\$16,000.00	\$932.83	\$31,973.21	\$0.00	(\$15,973.21)	199.83%
1-01-031-0122	Special Personnel Services	\$188,000.00	\$3,766.00	\$169,727.60	\$0.00	\$18,272.40	90.28%
1-01-031-0131	FICA/Social Security Taxes	\$469,296.00	\$43,764.60	\$517,302.26	\$0.00	(\$48,006.26)	110.23%
1-01-031-0141	Physical Examinations	\$30,000.00	\$30,075.00	\$33,775.00	\$0.00	(\$3,775.00)	112.58%
1-01-031-0142	Medical Insurance - Active (FF)	\$1,191,625.00	\$92,405.31	\$1,152,472.57	\$0.00	\$39,152.43	96.71%
1-01-031-0143	Dental Insurance - Active (FF)	\$51,420.00	\$4,635.66	\$49,164.61	\$0.00	\$2,255.39	95.61%
1-01-031-0144	Medical Insurance - Active (FC)	\$70,787.00	\$3,675.62	\$49,609.25	\$0.00	\$21,177.75	70.08%
1-01-031-0145	Dental Insurance - Active (FC)	\$3,119.00	\$153.38	\$1,676.77	\$0.00	\$1,442.23	53.76%
1-01-031-0146	Pension - Defined Contribution (FC)	\$1,000.00	\$88.65	\$1,058.46	\$0.00	(\$58.46)	105.85%
1-01-031-0147	Pension - State Pension (FF)	\$226,549.00	\$16,639.16	\$179,625.33	\$0.00	\$46,923.67	79.29%
1-01-031-0148	Pension - State Pension (FC)	\$0.00	\$1,170.51	\$9,892.81	\$0.00	(\$9,892.81)	0.00%
1-01-031-0149	Pension - Local Pension (FF)	\$655,184.00	\$62,988.67	\$559,106.79	\$0.00	\$96,077.21	85.34%
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	\$2,328.35	\$26,496.34	\$0.00	(\$6,496.34)	132.48%
1-01-031-0202	Telephone	\$22,000.00	\$2,197.55	\$19,795.38	\$0.00	\$2,204.62	89.98%
1-01-031-0203	Heating Fuel	\$10,000.00	\$1,112.94	\$16,944.53	\$0.00	(\$6,944.53)	169.45%
1-01-031-0204	Water	\$2,000.00	\$152.99	\$2,517.87	\$0.00	(\$517.87)	125.89%
1-01-031-0401	Clothing Allowance	\$90,000.00	\$2,240.00	\$96,171.07	\$0.00	(\$6,171.07)	106.86%
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	\$10,983.56	\$199,732.08	\$0.00	(\$39,732.08)	124.83%
1-01-031-0524	Gas & Oil	\$50,000.00	\$13,154.62	\$92,575.54	\$0.00	(\$42,575.54)	185.15%
1-01-031-0541	Fire/Rescue Supplies & Equip	\$8,500.00	\$1,593.00	\$5,540.54	\$0.00	\$2,959.46	65.18%
1-01-031-0562	Building Maint & Supplies	\$30,000.00	\$2,629.25	\$50,234.27	\$0.00	(\$20,234.27)	167.45%
1-01-031-0601	Office Supplies	\$6,500.00	\$39.42	\$5,772.07	\$0.00	\$727.93	88.80%
1-01-031-0733	Education & Training	\$35,000.00	\$152.83	\$35,525.00	\$0.00	(\$525.00)	101.50%
1-01-031-0751	Dues & Conferences	\$2,000.00	\$75.00	\$1,976.00	\$0.00	\$24.00	99.99%
1-01-031-0999	Capital Expenditures	\$197,000.00	\$51,108.87	\$99,472.72	\$0.00	\$97,527.28	50.49%

**Year To Date Expenditures
Town of Smithfield 2021-2022
Balances as of 5/31/2022**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
Department	031 Fire Department	\$9,654,414.00	\$928,961.77	\$10,144,703.40	\$0.00	(\$490,289.40)	105.08%

**Year To Date Expenditures
Town of Smithfield 2021-2022
Balances as of 5/31/2022**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
032	Police Department						
1-01-032-0101	Salaries & Wages	\$3,151,693.00	\$244,951.92	\$2,870,713.29	\$0.00	\$280,979.71	91.08%
1-01-032-0102	Overtime	\$120,000.00	\$12,820.32	\$108,451.41	\$0.00	\$11,548.59	90.38%
1-01-032-0103	Part-Time	\$52,159.00	\$3,917.57	\$31,468.44	\$0.00	\$20,690.56	60.33%
1-01-032-0104	Longevity (PO)	\$281,334.00	\$21,364.64	\$258,865.26	\$0.00	\$22,468.74	92.01%
1-01-032-0105	Holidays	\$183,768.00	\$14,203.53	\$170,378.48	\$0.00	\$13,389.52	92.71%
1-01-032-0106	Sick Leave	\$87,261.00	\$3,437.36	\$107,634.47	\$0.00	(\$20,373.47)	123.35%
1-01-032-0107	Annual Leave	\$113,071.00	\$30,505.23	\$157,614.97	\$0.00	(\$44,543.97)	139.39%
1-01-032-0112	Salaries & Wages (PC)	\$754,308.00	\$59,008.58	\$667,800.80	\$0.00	\$86,507.20	88.53%
1-01-032-0113	Overtime (PC)	\$44,000.00	\$4,367.85	\$70,661.92	\$0.00	(\$26,661.92)	160.60%
1-01-032-0114	Longevity (PC)	\$44,522.00	\$3,074.08	\$37,203.95	\$0.00	\$7,318.05	83.56%
1-01-032-0125	Compensatory Time	\$308,475.00	\$22,439.35	\$214,344.37	\$0.00	\$94,130.63	69.49%
1-01-032-0131	FICA/Social Security Taxes	\$399,765.00	\$34,520.92	\$391,623.29	\$0.00	\$8,141.71	97.96%
1-01-032-0142	Medical Insurance - Active (PO)	\$822,532.00	\$59,955.06	\$760,038.39	\$0.00	\$62,493.61	92.40%
1-01-032-0143	Dental Insurance - Active (PO)	\$35,336.00	\$2,819.70	\$30,456.79	\$0.00	\$4,879.21	86.19%
1-01-032-0144	Medical Insurance - Active (PC)	\$172,428.00	\$12,196.46	\$147,777.82	\$0.00	\$24,650.18	85.70%
1-01-032-0145	Dental Insurance - Active (PC)	\$7,363.00	\$650.93	\$6,219.52	\$0.00	\$1,143.48	84.47%
1-01-032-0146	Pension - Defined Contribution (PC)	\$6,449.00	\$511.21	\$5,894.23	\$0.00	\$554.77	91.40%
1-01-032-0147	Pension - State Pension (PO)	\$430,502.00	\$35,177.20	\$411,928.78	\$0.00	\$18,573.22	95.69%
1-01-032-0148	Pension - State Pension (PC)	\$72,899.00	\$7,490.69	\$63,477.62	\$0.00	\$9,421.38	87.08%
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	\$0.00	\$8,844.50	\$0.00	\$2,848.50	75.64%
1-01-032-0201	Electricity	\$45,700.00	\$4,543.50	\$43,513.81	\$0.00	\$2,186.19	95.22%
1-01-032-0202	Telephone	\$36,801.00	\$3,794.86	\$24,640.90	\$0.00	\$12,160.10	66.96%
1-01-032-0203	Heating Fuel	\$8,172.00	\$287.80	\$3,825.04	\$0.00	\$4,346.96	46.81%
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	\$12,419.69	\$103,089.35	\$0.00	(\$28,089.35)	137.45%
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	\$7,929.00	\$11,279.00	\$0.00	\$3,721.00	75.19%
1-01-032-0562	Building Maint & Supplies	\$39,250.00	\$2,596.87	\$31,832.45	\$0.00	\$7,417.55	81.10%
1-01-032-0601	Office Supplies	\$15,000.00	\$1,397.99	\$10,897.05	\$0.00	\$4,102.95	72.65%
1-01-032-0603	Office Equipment Maintenance	\$25,818.00	(\$1,217.29)	\$25,818.00	\$0.00	\$0.00	100.00%
1-01-032-0611	Postage	\$2,800.00	\$249.27	\$1,674.23	\$0.00	\$1,125.77	59.79%
1-01-032-0612	Printing & Reproduction	\$3,150.00	\$462.60	\$3,016.86	\$0.00	\$133.14	95.77%
1-01-032-0620	Special Services - D.A.R.E.	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100.00%

**Year To Date Expenditures
Town of Smithfield 2021-2022
Balances as of 5/31/2022**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
1-01-032-0623	Computer Equipment & Supplies	\$25,000.00	\$676.49	\$14,273.41	\$0.00	\$10,726.59	57.09%
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	\$3,435.00	\$29,999.41	\$0.00	\$0.59	99.99%
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	\$71,897.00	\$71,897.00	\$0.00	\$85,000.00	45.82%
Department	032 Police Department	10,008,242.00	\$681,885.38	\$9,299,145.06	\$0.00	\$709,096.94	92.91%
033	Animal Control						
1-01-033-0101	Salaries & Wages	\$118,746.00	\$9,422.36	\$112,356.04	\$0.00	\$6,389.96	94.62%
1-01-033-0102	Overtime	\$5,000.00	\$189.44	\$8,360.58	\$0.00	(\$3,360.58)	167.21%
1-01-033-0104	Longevity	\$14,250.00	\$1,130.68	\$13,399.44	\$0.00	\$850.56	94.03%
1-01-033-0131	FICA/Social Security Taxes	\$10,557.00	\$793.54	\$10,127.14	\$0.00	\$429.86	95.93%
1-01-033-0142	Medical Insurance - Active	\$31,000.00	\$2,361.36	\$29,964.56	\$0.00	\$1,035.44	96.66%
1-01-033-0143	Dental Insurance - Active	\$1,360.00	\$113.61	\$1,241.89	\$0.00	\$118.11	91.32%
1-01-033-0146	Pension - Defined Contribution	\$1,836.00	\$145.68	\$1,747.39	\$0.00	\$88.61	95.17%
1-01-033-0148	Pension - State Pension	\$13,566.00	\$1,345.50	\$11,836.38	\$0.00	\$1,729.62	87.25%
1-01-033-0155	Life Insurance	\$418.00	\$0.00	\$324.90	\$0.00	\$93.10	77.73%
1-01-033-0203	Heating Fuel	\$2,013.00	\$324.74	\$6,871.51	\$0.00	(\$4,858.51)	341.36%
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	\$377.54	\$3,410.48	\$0.00	(\$227.48)	107.15%
1-01-033-0562	Building Maint & Supplies	\$10,000.00	\$490.23	\$3,351.13	\$0.00	\$6,648.87	33.51%
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	\$0.00	\$250.00	\$0.00	\$0.00	100.00%
1-01-033-0622	Animal Supplies & Materials	\$3,254.00	\$116.00	\$2,419.71	\$0.00	\$834.29	74.36%
Department	033 Animal Control	\$217,613.00	\$16,810.68	\$207,686.88	\$0.00	\$9,926.12	95.44%
034	Emergency Management						
1-01-034-0101	Salaries & Wages	\$30,000.00	\$6,153.84	\$47,307.66	\$0.00	(\$17,307.66)	157.69%
1-01-034-0131	FICA/Social Security Taxes	\$2,295.00	\$470.76	\$3,695.53	\$0.00	(\$1,400.53)	161.03%
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	\$61.52	\$322.98	\$0.00	(\$322.98)	0.00%
1-01-034-0148	Pension - State Pension	\$0.00	\$784.60	\$2,667.64	\$0.00	(\$2,667.64)	0.00%
1-01-034-0202	Telephone	\$3,440.00	\$411.34	\$6,115.25	\$0.00	(\$2,675.25)	177.77%
1-01-034-0521	Vehicle Maintenance	\$8,300.00	\$7,215.84	\$8,110.53	\$0.00	\$189.47	97.72%
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	\$7,815.00	\$0.00	(\$3,315.00)	173.67%
Department	034 Emergency Management	\$49,762.00	\$15,264.90	\$85,813.67	\$0.00	(\$36,051.67)	172.45%

**Year To Date Expenditures
Town of Smithfield 2021-2022
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		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
041	Public Works						
1-01-041-0101	Salaries & Wages	\$1,066,983.00	\$67,113.24	\$912,231.38	\$0.00	\$154,751.62	85.50%
1-01-041-0102	Overtime	\$100,000.00	\$971.59	\$87,069.53	\$0.00	\$12,930.47	87.07%
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	\$6,021.95	\$48,801.61	\$0.00	\$9,979.39	83.02%
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	\$5,486.45	\$79,809.69	\$0.00	\$18,015.31	81.58%
1-01-041-0142	Medical Insurance - Active	\$332,565.00	\$27,004.25	\$335,946.45	\$0.00	(\$3,381.45)	101.02%
1-01-041-0143	Dental Insurance - Active	\$14,253.00	\$1,442.82	\$15,559.64	\$0.00	(\$1,306.64)	109.17%
1-01-041-0146	Pension - Defined Contribution	\$10,122.00	\$637.73	\$8,294.76	\$0.00	\$1,827.24	81.95%
1-01-041-0148	Pension - State Pension	\$114,828.00	\$8,677.79	\$89,698.89	\$0.00	\$25,129.11	78.12%
1-01-041-0155	Life Insurance	\$3,758.00	\$0.00	\$2,960.20	\$0.00	\$797.80	78.77%
1-01-041-0201	Electricity	\$20,000.00	\$1,507.27	\$17,451.72	\$0.00	\$2,548.28	87.26%
1-01-041-0202	Telephone	\$3,500.00	\$556.94	\$6,184.17	\$0.00	(\$2,684.17)	176.69%
1-01-041-0203	Heating Fuel	\$15,000.00	\$859.76	\$13,798.96	\$0.00	\$1,201.04	91.99%
1-01-041-0204	Water	\$1,000.00	\$96.98	\$1,049.44	\$0.00	(\$49.44)	104.94%
1-01-041-0402	Clothing Rental	\$14,000.00	\$3,529.39	\$9,450.59	\$0.00	\$4,549.41	67.50%
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	\$3,389.50	\$28,734.17	\$0.00	\$1,265.83	95.78%
1-01-041-0521	Vehicle Maintenance	\$145,000.00	\$6,519.89	\$164,539.91	\$0.00	(\$19,539.91)	113.48%
1-01-041-0523	Tires & Tubes	\$20,000.00	\$1,072.00	\$7,871.47	\$0.00	\$12,128.53	39.36%
1-01-041-0524	Fuel, Oil & Grease	\$38,000.00	\$10,781.33	\$51,796.98	\$0.00	(\$13,796.98)	136.31%
1-01-041-0562	Building Maint & Supplies	\$35,000.00	\$3,547.00	\$32,688.80	\$0.00	\$2,311.20	93.40%
1-01-041-0581	Road Maintenance Materials	\$160,000.00	\$6,071.17	\$151,309.51	\$0.00	\$8,690.49	94.57%
1-01-041-0601	Office Supplies	\$4,000.00	\$175.45	\$2,596.33	\$0.00	\$1,403.67	64.91%
1-01-041-0603	Office Equipment Maintenance	\$4,500.00	\$298.00	\$3,845.85	\$0.00	\$654.15	85.46%
1-01-041-0702	Special Services	\$53,000.00	\$5,373.53	\$63,684.13	\$0.00	(\$10,684.13)	120.16%
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	\$251,700.00	\$545,339.95	\$0.00	(\$106,314.95)	124.22%
Department	041 Public Works	\$2,841,140.00	\$412,834.03	\$2,717,190.72	\$0.00	\$123,949.28	95.64%
042	Public Works - Highway						
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%
Department	042 Public Works - Highway	\$560,000.00	\$0.00	\$389,102.91	\$0.00	\$170,897.09	69.48%
043	Public Works - Street Lights						
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	\$8,107.90	\$76,965.61	\$0.00	\$323,034.39	19.24%
Department	043 Public Works - Street Lights	\$737,928.00	\$8,107.90	\$378,631.36	\$0.00	\$359,296.64	51.31%

**Year To Date Expenditures
Town of Smithfield 2021-2022
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		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
044	Public Works - Rubbish/Recycling						
1-01-044-0592	Sanitary Landfill	\$180,000.00	\$23,604.02	\$227,028.58	\$0.00	(\$47,028.58)	126.13%
1-01-044-0593	Rubbish & Garbage Collection	\$1,202,055.00	\$100,478.42	\$1,041,687.90	\$0.00	\$160,367.10	86.66%
Department	044 Public Works - Rubbish/Recycling	\$1,382,055.00	\$124,082.44	\$1,268,716.48	\$0.00	\$113,338.52	91.80%
048	Parks and Recreation Department						
1-01-048-0101	Salaries & Wages	\$302,389.00	\$24,388.00	\$285,731.20	\$0.00	\$16,657.80	94.49%
1-01-048-0102	Overtime	\$10,000.00	\$1,292.31	\$8,379.20	\$0.00	\$1,620.80	83.79%
1-01-048-0103	Part Time	\$166,076.00	\$6,479.82	\$94,811.55	\$0.00	\$71,264.45	57.09%
1-01-048-0104	Longevity	\$9,912.00	\$268.04	\$5,435.33	\$0.00	\$4,476.67	54.84%
1-01-048-0107	Annual Leave	\$7,000.00	\$1,139.87	\$7,132.88	\$0.00	(\$132.88)	101.90%
1-01-048-0131	FICA/Social Security Taxes	\$37,896.00	\$2,510.18	\$29,621.67	\$0.00	\$8,274.33	78.17%
1-01-048-0142	Medical Insurance - Active	\$70,787.00	\$3,404.27	\$55,374.79	\$0.00	\$15,412.21	78.23%
1-01-048-0143	Dental Insurance - Active	\$3,119.00	\$360.89	\$2,995.47	\$0.00	\$123.53	96.04%
1-01-048-0146	Pension - Defined Contribution	\$3,699.00	\$246.52	\$2,673.83	\$0.00	\$1,025.17	72.29%
1-01-048-0148	Pension - State Pension	\$31,855.00	\$3,112.02	\$24,596.01	\$0.00	\$7,258.99	77.21%
1-01-048-0155	Life Insurance	\$1,044.00	\$0.00	\$703.95	\$0.00	\$340.05	67.43%
1-01-048-0201	Electricity	\$35,000.00	\$3,457.40	\$29,891.26	\$0.00	\$5,108.74	85.40%
1-01-048-0202	Telephone	\$2,900.00	\$139.49	\$1,579.99	\$0.00	\$1,320.01	54.48%
1-01-048-0203	Heating Fuel	\$5,000.00	\$0.00	\$6,583.15	\$0.00	(\$1,583.15)	131.66%
1-01-048-0204	Water	\$3,500.00	\$43.23	\$850.24	\$0.00	\$2,649.76	24.29%
1-01-048-0401	Clothing Allowance	\$4,000.00	\$47.58	\$1,285.29	\$0.00	\$2,714.71	32.13%
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	\$0.00	\$375.72	\$0.00	\$1,624.28	18.79%
1-01-048-0521	Vehicle Maintenance	\$20,000.00	\$580.79	\$12,637.01	\$0.00	\$7,362.99	63.19%
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	\$3,432.58	\$20,428.13	\$0.00	(\$2,078.13)	111.32%
1-01-048-0543	Recreation Supplies & Equipment	\$17,716.00	\$5,303.12	\$10,736.22	\$0.00	\$6,979.78	60.60%
1-01-048-0562	Building Maint & Supplies	\$10,500.00	\$50.00	\$7,939.16	\$0.00	\$2,560.84	75.61%
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	\$284.79	\$5,412.43	\$0.00	\$877.57	86.05%
1-01-048-0680	Summer Recreation Camp	\$25,000.00	\$116.82	\$25,116.82	\$0.00	(\$116.82)	100.47%
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	\$416.00	\$4,689.82	\$0.00	\$3,310.18	58.62%
1-01-048-0692	Fertilizer, seed and paint	\$35,351.00	\$1,698.98	\$17,284.11	\$0.00	\$18,066.89	48.89%
1-01-048-0702	Special Services	\$15,000.00	\$1,030.91	\$13,525.58	\$0.00	\$1,474.42	90.17%
1-01-048-0999	Capital Expenditures	\$197,500.00	\$21,500.00	\$21,500.00	\$0.00	\$176,000.00	10.89%
Department	048 Parks and Recreation Department	\$1,064,484.00	\$81,303.61	\$701,274.52	\$0.00	\$363,209.48	65.88%

**Year To Date Expenditures
Town of Smithfield 2021-2022
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		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
049	Land Trust Commission						
1-01-049-0103	Part Time	\$1,875.00	\$125.00	\$1,250.00	\$0.00	\$625.00	66.67%
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%
Department	049 Land Trust Commission	\$5,750.00	\$125.00	\$1,550.00	\$0.00	\$4,200.00	26.96%
051	Planning Board						
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%
Department	051 Planning Board	\$1,250.00	\$0.00	\$400.00	\$0.00	\$850.00	32.00%
052	Zoning Board						
1-01-052-0101	Salaries & Wages	\$5,000.00	\$475.00	\$3,468.00	\$0.00	\$1,532.00	69.36%
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	\$1,030.00	\$0.00	\$1,970.00	34.33%
Department	052 Zoning Board	\$8,500.00	\$602.00	\$4,498.00	\$0.00	\$4,002.00	52.92%
053	Board of Canvassers						
1-01-053-0101	Salaries & Wages	\$1,650.00	\$0.00	\$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	\$0.00	\$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	\$100.00	\$10,195.00	\$0.00	(\$195.00)	101.95%
Department	053 Board of Canvassers	\$13,350.00	\$100.00	\$11,629.67	\$0.00	\$1,720.33	87.11%

**Year To Date Expenditures
Town of Smithfield 2021-2022
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		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
054	Conservation Commission						
1-01-054-0103	Part-Time	\$1,500.00	\$125.00	\$1,250.00	\$0.00	\$250.00	83.33%
1-01-054-0201	Electricity	\$200.00	\$39.25	\$379.91	\$0.00	(\$179.91)	189.96%
1-01-054-0203	Heating Fuel	\$1,450.00	\$0.00	\$725.80	\$0.00	\$724.20	50.06%
1-01-054-0521	Vehicle maintenance	\$700.00	\$83.10	\$654.52	\$0.00	\$45.48	93.50%
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	\$1,042.00	\$2,108.80	\$0.00	(\$108.80)	105.44%
Department	054 Conservation Commission	\$18,230.00	\$1,289.35	\$14,592.47	\$0.00	\$3,637.53	80.05%
055	Economic Development Commission						
1-01-055-0103	Part-Time	\$1,500.00	\$125.00	\$1,375.00	\$0.00	\$125.00	91.67%
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%
Department	055 Economic Development Commission	\$2,600.00	\$125.00	\$1,375.00	\$0.00	\$1,225.00	52.88%
057	Soil Erosion Committee						
1-01-057-0900	Operating Expenses	\$1,000.00	\$0.00	\$250.00	\$0.00	\$750.00	25.00%
Department	057 Soil Erosion Committee	\$1,000.00	\$0.00	\$250.00	\$0.00	\$750.00	25.00%
059	Board of Affordable Housing						
1-01-059-0120	Affordable Housing	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00%
Department	059 Board of Affordable Housing	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00%
060	Board of Assessment Review						
1-01-060-0110	Board Of Assessment Review	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Department	060 Board of Assessment Review	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
061	Other Boards & Commissions						
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%
Department	061 Other Boards & Commissions	\$6,000.00	\$0.00	\$254.00	\$0.00	\$5,746.00	4.23%

Year To Date Expenditures Town of Smithfield 2021-2022 Balances as of 5/31/2022

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
070	School Department						
1-01-070-0900	School Department - Operating Expenses	\$40,418,021.00	\$2,932,112.10	\$32,113,374.72	\$0.00	\$8,304,646.28	79.45%
Department	070 School Department	40,418,021.00	\$2,932,112.10	\$32,113,374.72	\$0.00	\$8,304,646.28	79.45%
071	Greenville Library						
1-01-071-0900	Greenville Library - Operating Expenses	\$895,722.00	\$74,643.50	\$821,078.50	\$0.00	\$74,643.50	91.67%
Department	071 Greenville Library	\$895,722.00	\$74,643.50	\$821,078.50	\$0.00	\$74,643.50	91.67%
072	East Smithfield Library						
1-01-072-0900	East Smithfield Library - Operating Expenses	\$575,849.00	\$47,987.41	\$527,861.56	\$0.00	\$47,987.44	91.67%
Department	072 East Smithfield Library	\$575,849.00	\$47,987.41	\$527,861.56	\$0.00	\$47,987.44	91.67%
073	East Smithfield Neighborhood Center						
1-01-073-0900	E S Neighborhood Center	\$6,465.00	\$0.00	\$0.00	\$0.00	\$6,465.00	0.00%
Department	073 East Smithfield Neighborhood Center	\$6,465.00	\$0.00	\$0.00	\$0.00	\$6,465.00	0.00%
074	Senior Center Department						
1-01-074-0101	Salaries & Wages	\$203,100.00	\$17,119.50	\$194,629.20	\$0.00	\$8,470.80	95.83%
1-01-074-0102	Overtime	\$5,560.00	\$1,002.27	\$6,918.41	\$0.00	(\$1,358.41)	124.43%
1-01-074-0103	Part Time	\$38,547.00	\$608.00	\$11,704.00	\$0.00	\$26,843.00	30.36%
1-01-074-0104	Longevity	\$6,914.00	\$530.62	\$4,865.77	\$0.00	\$2,048.23	70.38%
1-01-074-0131	FICA/Social Security Taxes	\$19,440.00	\$1,420.82	\$14,989.24	\$0.00	\$4,450.76	77.11%
1-01-074-0142	Medical Insurance - Active	\$75,428.00	\$5,769.61	\$72,844.66	\$0.00	\$2,583.34	96.58%
1-01-074-0143	Dental Insurance - Active	\$3,282.00	\$227.22	\$2,481.20	\$0.00	\$800.80	75.60%
1-01-074-0146	Pension - Defined Contribution	\$2,100.00	\$165.50	\$2,007.56	\$0.00	\$92.44	95.60%
1-01-074-0148	Pension - State Pension	\$21,421.00	\$2,108.75	\$18,789.91	\$0.00	\$2,631.09	87.72%
1-01-074-0155	Life Insurance	\$835.00	\$0.00	\$649.80	\$0.00	\$185.20	77.82%
1-01-074-0201	Electricity	\$30,000.00	\$2,103.43	\$24,330.36	\$0.00	\$5,669.64	81.10%
1-01-074-0202	Telephone	\$2,500.00	\$452.45	\$4,933.29	\$0.00	(\$2,433.29)	197.33%
1-01-074-0203	Heating Fuel	\$18,500.00	\$958.53	\$11,072.42	\$0.00	\$7,427.58	59.85%
1-01-074-0204	Water	\$2,500.00	\$407.25	\$2,260.33	\$0.00	\$239.67	90.41%
1-01-074-0521	Vehicle Maintenance	\$11,000.00	\$279.50	\$5,486.19	\$0.00	\$5,513.81	49.87%
1-01-074-0561	Building Supplies / Equipment	\$10,500.00	\$8,034.36	\$15,513.38	\$0.00	(\$5,013.38)	147.75%
1-01-074-0562	Building Maintenance	\$17,500.00	\$1,450.00	\$16,742.43	\$0.00	\$757.57	95.67%
1-01-074-0601	Office Supplies	\$4,500.00	\$0.00	\$3,277.08	\$0.00	\$1,222.92	72.82%
1-01-074-0751	Dues & Conferences	\$3,000.00	\$427.00	\$1,554.52	\$0.00	\$1,445.48	51.82%
1-01-074-0999	Capital Expenditures	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.00%
Department	074 Senior Center Department	\$504,627.00	\$43,064.81	\$415,049.75	\$0.00	\$89,577.25	82.25%

**Year To Date Expenditures
Town of Smithfield 2021-2022
Balances as of 5/31/2022**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
081	Town Aided Programs						
1-01-081-0940	Well One - Northwest Comm	\$12,000.00	\$3,000.00	\$12,000.00	\$0.00	\$0.00	100.00%
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%
Department	081 Town Aided Programs	\$60,350.00	\$3,000.00	\$55,650.00	\$0.00	\$4,700.00	92.21%
090	Municipal Debt Service						
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	\$0.00	\$1,211,837.96	\$0.00	\$115,074.04	91.33%
1-01-090-0996	Other Financing Uses	\$0.00	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	0.00%
Department	090 Municipal Debt Service	\$2,712,177.00	\$0.00	\$2,830,837.96	\$0.00	(\$118,660.96)	104.38%
091	RUBS						
1-01-091-0703	011 - Engineering Services	\$0.00	\$0.00	\$15,581.00	\$0.00	(\$15,581.00)	0.00%
1-01-091-0705	021 - Computer Service	\$0.00	\$694.99	\$694.99	\$0.00	(\$694.99)	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%
Department	091 RUBS	\$0.00	\$694.99	\$22,371.77	\$0.00	(\$22,371.77)	0.00%
092	Prior Year Capital						
1-01-092-0999	Capital Expenses - From Reserve	\$0.00	\$140,704.71	\$370,246.30	\$0.00	(\$370,246.30)	0.00%
Department	092 Prior Year Capital	\$0.00	\$140,704.71	\$370,246.30	\$0.00	(\$370,246.30)	0.00%

**Year To Date Expenditures
Town of Smithfield 2021-2022
Balances as of 5/31/2022**

	Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
Total Expenditures	\$78,754,902.00	\$5,925,679.27	\$68,187,396.67	\$0.00	\$10,567,505.33	86.58%