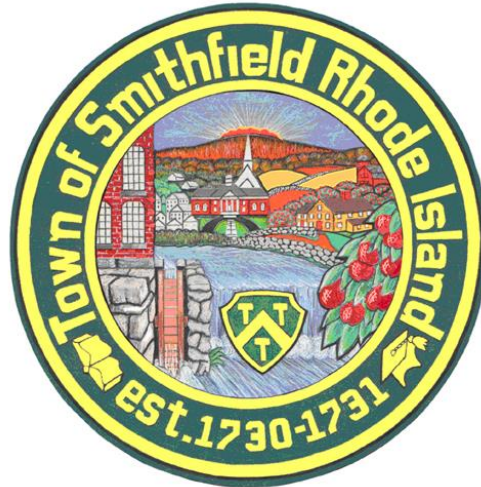


Town of Smithfield

**Monthly Financial Statements
Fiscal Year 2022 – 2023**



For the Month Ended August 31, 2022

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

Account #	Account Description	Approved Budget	Month-to-Date Actuals	Year-to-Date Actuals	Remaining Uncollected Balance	Actuals % of Budget
	Current Year Taxes	-	(5,574,759)	(5,608,836)	(5,608,836)	-
	Delinquent Taxes	-	(292,589)	(1,307,165)	(1,019,360)	--
		-	(5,867,349)	(6,916,002)	(6,628,196)	-
	Abatements	-	-	-	-	--
		-	(5,867,349)	(6,916,002)	(6,628,196)	-
2-01-000-7177	Interest On Taxes	300,000	(12,919)	(24,496)	275,504	8.17%
2-01-000-7276	Motor Vehicle Phase - Out	4,080,000	(1,774,673)	(1,774,673)	2,305,327	43.50%
2-01-000-7361	State Aid Hotel Tax	1,185,684	(109,505)	(241,249)	944,435	20.35%
2-01-000-7367	Telephone Tax	258,355	-	(269,260)	(10,905)	104.22%
2-01-000-7375	General State Aid	-	-	-	-	-
2-01-000-7377	OTHER MISC SCHOOL REVENUE	607,179	-	-	607,179	0.00%
2-01-000-7378	State Aid Schools	7,460,599	(639,284)	(822,555)	6,638,044	11.03%
2-01-000-7379	School Housing Aid	1,998,125	-	-	1,998,125	0.00%
2-01-000-7381	Municipal Incentive Aid	-	-	-	-	-
2-01-000-7382	Fire Department SAFER Grant	-	-	-	-	-
2-01-000-7387	GIS FEES	-	-	-	-	-
2-01-000-7524	Advertising/Postage Reimb	-	(254)	(254)	(254)	-
2-01-000-7525	Printing/Reproduction Reimb	-	(354)	(354)	(354)	-
2-01-000-7530	Licenses & Fees	-	(2,279)	(2,279)	(2,279)	-
2-01-000-7531	Miscellaneous Permits & Fees	915,000	(52,321)	(52,605)	862,395	5.75%
2-01-000-7545	Building Permits	-	(15,401)	(24,186)	(24,186)	-
2-01-000-7591	Plumbing	-	(966)	(1,636)	(1,636)	-
2-01-000-7592	Heating	-	(2,340)	(5,538)	(5,538)	-
2-01-000-7593	Electrical	-	(5,070)	(10,136)	(10,136)	-
2-01-000-7596	Special Dog Fund	-	-	-	-	-
2-01-000-7597	Payment-in-lieu of Taxes - University & Airport	941,869	-	(910,957)	30,912	96.72%
2-01-000-7599	Business Licenses	-	(1,068)	(1,316)	(1,316)	-
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	-	(100)	(100)	(100)	-
2-01-000-7844	Building Officials	-	-	-	-	-
2-01-000-7845	Tax Sale Fees	50,000	-	-	50,000	0.00%
2-01-000-7848	Zoning Board	-	(469)	(469)	(469)	-
2-01-000-7849	Conservation Commission	-	-	-	-	-
2-01-000-7850	Admin Fee Police Detail	25,000	(1,186)	(3,508)	21,492	-
2-01-000-7851	Police Department	-	-	-	-	-
2-01-000-7852	EMA MEDS Revenue	-	-	-	-	-
2-01-000-7853	Animal Control	-	-	-	-	-
2-01-000-7855	Highway Dept Public Works	-	(4,093)	(8,186)	(8,186)	-
2-01-000-7856	Municipal Court Fees	-	-	-	-	-
2-01-000-7857	DPW Rubbish Collection Revenue	-	(220)	(1,565)	(1,565)	-
2-01-000-7858	DPW Street Light Reimbursement	-	-	-	-	-
2-01-000-7859	DPW Fuel Reimbursements	-	-	-	-	-
2-01-000-7860	Miscellaneous Recreation Revenue	-	-	-	-	-
2-01-000-7861	Recreation Program Fees (Dept 17)	-	(70)	(6,440)	(6,440)	-
2-01-000-7862	Recreation Field Leagues	-	-	(720)	(720)	-
2-01-000-7865	Beach and Pond Passes	-	(4,626)	(11,510)	(11,510)	-
2-01-000-7866	Deerfield Park Memorial Donations	-	-	-	-	-
2-01-000-7900	MEMBERSHIP DUES - SENIOR CENTER	-	-	-	-	-
2-01-000-7901	Concessions / Greeting Cards - SENIOR CENTER	-	-	-	-	-
2-01-000-7902	Rental / Function Fees - SENIOR CENTER	-	(165)	(190)	(190)	-
2-01-000-8075	Appropriation From Fund Bal.	-	-	-	-	-
2-01-000-8076	REVENUE FOR CAPITAL EXPEND	2,140,885	-	-	2,140,885	0.00%
2-01-000-8077	Reserve for Future Tax Assessments	600,000	-	-	600,000	-
2-01-000-8125	Comprehensive Plan	-	-	-	-	-
2-01-000-8126	Misc Planning Review Fees	-	(1,361)	(1,861)	(1,861)	-
2-01-000-8127	Miscellaneous Engineering Revenue	-	-	(600)	(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	(1,241)	(2,517)	197,483	1.26%
2-01-000-8176	Interest Earned	25,000	(5,456)	(5,456)	19,544	21.82%
2-01-000-8177	Capital Expenditures	-	-	-	-	-
2-01-000-8178	Impact Fees	645,975	-	-	645,975	0.00%
2-01-000-8180	Transfer From Other Funds	454,475	-	-	454,475	0.00%
		21,888,146	(8,502,770)	(11,100,620)	11,075,332	50.72%

Year To Date Expenditures Town of Smithfield 2022-2023 Balances as of 8/31/2022

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
001	Town Administration						
1-01-001-0101	Salaries & Wages	\$20,500.00	\$1,708.32	\$3,416.64	\$0.00	\$17,083.36	16.67%
1-01-001-0121	Personnel Services	\$10,000.00	\$753.75	\$1,832.19	\$0.00	\$8,167.81	18.32%
1-01-001-0131	FICA/Social Security Taxes	\$2,333.00	\$130.69	\$261.38	\$0.00	\$2,071.62	11.20%
1-01-001-0601	Office Supplies	\$2,500.00	\$544.20	\$544.20	\$0.00	\$1,955.80	21.77%
1-01-001-0621	Grant Writer	\$48,000.00	\$4,000.00	\$8,000.00	\$0.00	\$40,000.00	16.67%
1-01-001-0711	Advertising	\$40,000.00	\$5,929.04	\$6,141.01	\$0.00	\$33,858.99	15.35%
1-01-001-0771	Miscellaneous	\$10,000.00	\$841.19	\$841.19	\$0.00	\$9,158.81	8.41%
1-01-001-0999	Capital Expenditures	\$1,879,475.00	\$0.00	\$0.00	\$0.00	\$1,879,475.00	0.00%
Department	001 Town Administration	\$2,012,808.00	\$13,907.19	\$21,036.61	\$0.00	\$1,991,771.39	1.05%
002	Legal & Judicial						
1-01-002-0101	Salaries & Wages	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00	0.00%
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	\$21,013.75	\$24,555.41	\$0.00	\$375,444.59	6.14%
1-01-002-0775	Codification Of Ordinances	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-01-002-0901	Tree Warden	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-01-002-0902	Town Surveyor	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-01-002-0960	RI League of Cities & Towns	\$10,730.00	\$0.00	\$10,703.00	\$0.00	\$27.00	99.99%
1-01-002-0962	No. RI Chamber of Commerce	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
Department	002 Legal & Judicial	\$434,716.00	\$21,013.75	\$35,258.41	\$0.00	\$399,457.59	8.11%
004	Town Manager						
1-01-004-0101	Salaries & Wages	\$352,420.00	\$27,064.40	\$57,158.38	\$0.00	\$295,261.62	16.22%
1-01-004-0131	FICA/Social Security Taxes	\$26,960.00	\$2,051.46	\$4,153.84	\$0.00	\$22,806.16	15.41%
1-01-004-0142	Medical Insurance - Active	\$41,282.00	\$4,738.97	\$9,345.94	\$0.00	\$31,936.06	22.64%
1-01-004-0143	Dental Insurance - Active	\$1,728.00	\$198.40	\$396.80	\$0.00	\$1,331.20	22.96%
1-01-004-0146	Pension - Defined Contribution	\$3,908.00	\$299.84	\$674.64	\$0.00	\$3,233.36	17.26%
1-01-004-0148	Pension - State Pension	\$34,960.00	\$3,338.20	\$3,338.20	\$0.00	\$31,621.80	9.55%
1-01-004-0155	Life Insurance	\$626.00	\$0.00	\$0.00	\$0.00	\$626.00	0.00%
1-01-004-0202	Telephone	\$2,600.00	\$180.00	\$557.47	\$0.00	\$2,042.53	21.44%
1-01-004-0301	Publications & Subscriptions	\$2,500.00	\$0.00	\$499.00	\$0.00	\$2,001.00	19.96%
1-01-004-0501	Official Travel	\$4,800.00	\$375.00	\$375.00	\$0.00	\$4,425.00	7.81%
1-01-004-0601	Office Supplies	\$2,800.00	\$41.78	\$186.32	\$0.00	\$2,613.68	6.65%
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	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00%
Department	004 Town Manager	\$478,284.00	\$38,288.05	\$76,685.59	\$0.00	\$401,598.41	16.03%

**Year To Date Expenditures
Town of Smithfield 2022-2023
Balances as of 8/31/2022**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
006	Town Clerk						
1-01-006-0101	Salaries & Wages	\$243,543.00	\$14,386.32	\$29,478.66	\$0.00	\$214,064.34	12.10%
1-01-006-0102	Overtime	\$5,000.00	\$20.61	\$55.92	\$0.00	\$4,944.08	1.12%
1-01-006-0103	Part-Time	\$18,200.00	\$3,314.52	\$4,941.82	\$0.00	\$13,258.18	27.15%
1-01-006-0104	Longevity	\$12,125.00	\$515.48	\$1,055.94	\$0.00	\$11,069.06	8.71%
1-01-006-0131	FICA/Social Security Taxes	\$21,334.00	\$1,364.53	\$2,649.38	\$0.00	\$18,684.62	12.42%
1-01-006-0142	Medical Insurance - Active	\$61,214.00	\$2,769.88	\$5,451.76	\$0.00	\$55,762.24	8.91%
1-01-006-0143	Dental Insurance - Active	\$2,672.00	\$128.30	\$256.60	\$0.00	\$2,415.40	9.60%
1-01-006-0146	Pension - Defined Contribution	\$1,834.00	\$100.92	\$226.73	\$0.00	\$1,607.27	12.36%
1-01-006-0148	Pension - State Pension	\$25,362.00	\$1,840.82	\$1,840.82	\$0.00	\$23,521.18	7.26%
1-01-006-0155	Life Insurance	\$835.00	\$0.00	\$0.00	\$0.00	\$835.00	0.00%
1-01-006-0202	Telephone	\$500.00	\$0.00	\$27.36	\$0.00	\$472.64	5.47%
1-01-006-0601	Office Supplies	\$500.00	\$117.73	\$117.73	\$0.00	\$382.27	23.55%
1-01-006-0602	Office Equipment	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-006-0603	Office Equipment Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-006-0612	Printing & Reproduction	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-01-006-0751	Dues & Conferences	\$500.00	\$0.00	\$110.00	\$0.00	\$390.00	22.00%
1-01-006-0774	Records & Indexing	\$25,000.00	\$1,223.60	\$1,223.60	\$0.00	\$23,776.40	4.89%
Department	006 Town Clerk	\$420,619.00	\$25,782.71	\$47,436.32	\$0.00	\$373,182.68	11.28%
007	Planning and Economic Development						
1-01-007-0101	Salaries & Wages	\$148,442.00	\$10,316.88	\$21,149.60	\$0.00	\$127,292.40	14.25%
1-01-007-0131	FICA/Social Security Taxes	\$11,025.00	\$762.31	\$1,557.36	\$0.00	\$9,467.64	14.13%
1-01-007-0142	Medical Insurance - Active	\$43,864.00	\$3,134.04	\$6,180.08	\$0.00	\$37,683.92	14.09%
1-01-007-0143	Dental Insurance - Active	\$1,888.00	\$145.83	\$291.66	\$0.00	\$1,596.34	15.45%
1-01-007-0146	Pension - Defined Contribution	\$530.00	\$40.80	\$91.80	\$0.00	\$438.20	17.32%
1-01-007-0148	Pension - State Pension	\$13,704.00	\$1,279.25	\$1,279.25	\$0.00	\$12,424.75	9.33%
1-01-007-0155	Life Insurance	\$418.00	\$0.00	\$0.00	\$0.00	\$418.00	0.00%
1-01-007-0202	Telephone	\$1,000.00	\$45.00	\$151.30	\$0.00	\$848.70	15.13%
1-01-007-0301	Publications & Subscriptions	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
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	\$0.00	\$0.00	\$500.00	0.00%
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	\$0.00	\$0.00	\$10,000.00	0.00%
1-01-007-0751	Dues & Conferences	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Department	007 Planning and Economic Development	\$234,121.00	\$15,724.11	\$30,701.05	\$0.00	\$203,419.95	13.11%

Year To Date Expenditures Town of Smithfield 2022-2023 Balances as of 8/31/2022

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
008	Treasurer - Tax Collector						
1-01-008-0101	Salaries & Wages	\$444,757.00	\$33,074.75	\$60,419.69	\$0.00	\$384,337.31	13.58%
1-01-008-0102	Overtime	\$1,000.00	\$118.16	\$118.16	\$0.00	\$881.84	11.82%
1-01-008-0103	Part-Time	\$0.00	\$270.00	\$270.00	\$0.00	(\$270.00)	0.00%
1-01-008-0104	Longevity	\$5,584.00	\$429.56	\$878.89	\$0.00	\$4,705.11	15.74%
1-01-008-0107	Annual Leave	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-01-008-0131	FICA/Social Security Taxes	\$35,140.00	\$2,588.17	\$4,881.34	\$0.00	\$30,258.66	13.89%
1-01-008-0142	Medical Insurance - Active	\$85,146.00	\$5,815.92	\$11,543.84	\$0.00	\$73,602.16	13.56%
1-01-008-0143	Dental Insurance - Active	\$3,616.00	\$297.60	\$595.20	\$0.00	\$3,020.80	16.46%
1-01-008-0146	Pension - Defined Contribution	\$4,703.00	\$268.16	\$533.14	\$0.00	\$4,169.86	11.34%
1-01-008-0148	Pension - State Pension	\$44,674.00	\$3,457.93	\$3,457.93	\$0.00	\$41,216.07	7.74%
1-01-008-0155	Life Insurance	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
1-01-008-0202	Telephone	\$2,750.00	\$829.12	\$1,199.42	\$0.00	\$1,550.58	43.62%
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	\$0.00	\$0.00	\$300.00	0.00%
1-01-008-0601	Office Supplies	\$3,500.00	\$552.09	\$552.09	\$0.00	\$2,947.91	15.77%
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	\$476.87	\$476.87	\$0.00	\$1,023.13	31.79%
1-01-008-0777	Tax Sales & Collections	\$45,000.00	\$3,920.47	\$3,920.47	\$0.00	\$41,079.53	8.71%
Department	008 Treasurer - Tax Collector	\$687,220.00	\$52,098.80	\$88,847.04	\$0.00	\$598,372.96	12.93%
009	Tax Assessor						
1-01-009-0101	Salaries & Wages	\$200,559.00	\$15,231.48	\$31,211.23	\$0.00	\$169,347.77	15.56%
1-01-009-0131	FICA/Social Security Taxes	\$15,343.00	\$1,138.28	\$2,480.07	\$0.00	\$12,862.93	16.16%
1-01-009-0142	Medical Insurance - Active	\$45,864.00	\$3,134.04	\$8,180.08	\$0.00	\$37,683.92	17.84%
1-01-009-0143	Dental Insurance - Active	\$1,888.00	\$140.20	\$280.40	\$0.00	\$1,607.60	14.85%
1-01-009-0146	Pension - Defined Contribution	\$2,006.00	\$152.32	\$342.06	\$0.00	\$1,663.94	17.05%
1-01-009-0148	Pension - State Pension	\$19,895.00	\$1,882.10	\$1,882.10	\$0.00	\$18,012.90	9.46%
1-01-009-0155	Life Insurance	\$626.00	\$0.00	\$0.00	\$0.00	\$626.00	0.00%
1-01-009-0202	Telephone	\$280.00	\$45.00	\$151.30	\$0.00	\$128.70	54.04%
1-01-009-0301	Publications & Subscriptions	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
1-01-009-0501	Official Travel-Gas Reimb	\$4,000.00	\$361.63	\$361.63	\$0.00	\$3,638.37	9.04%
1-01-009-0601	Office Supplies	\$1,000.00	\$45.47	\$133.68	\$0.00	\$866.32	13.37%
1-01-009-0612	Printing & Reproduction	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-01-009-0733	Education & Training	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-01-009-0751	Dues & Conferences	\$1,000.00	\$0.00	\$70.00	\$0.00	\$930.00	7.00%
Department	009 Tax Assessor	\$295,861.00	\$22,130.52	\$45,092.55	\$0.00	\$250,768.45	15.24%

**Year To Date Expenditures
Town of Smithfield 2022-2023
Balances as of 8/31/2022**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
010	Building Official						
1-01-010-0101	Salaries & Wages	\$266,528.00	\$20,307.24	\$41,609.89	\$0.00	\$224,918.11	15.61%
1-01-010-0102	Overtime	\$1,000.00	\$134.08	\$241.15	\$0.00	\$758.85	24.12%
1-01-010-0104	Longevity	\$6,410.00	\$486.68	\$996.96	\$0.00	\$5,413.04	15.55%
1-01-010-0122	Special Personnel Services	\$55,000.00	\$2,135.00	\$2,135.00	\$0.00	\$52,865.00	3.88%
1-01-010-0131	FICA/Social Security Taxes	\$20,960.00	\$1,528.69	\$3,115.22	\$0.00	\$17,844.78	14.86%
1-01-010-0142	Medical Insurance - Active	\$74,471.00	\$5,302.49	\$10,450.98	\$0.00	\$64,020.02	14.03%
1-01-010-0143	Dental Insurance - Active	\$3,224.00	\$250.66	\$501.32	\$0.00	\$2,722.68	15.55%
1-01-010-0146	Pension - Defined Contribution	\$2,729.00	\$207.92	\$466.79	\$0.00	\$2,262.21	17.10%
1-01-010-0148	Pension - State Pension	\$27,075.00	\$2,568.19	\$2,568.19	\$0.00	\$24,506.81	9.49%
1-01-010-0155	Life Insurance	\$835.00	\$0.00	\$0.00	\$0.00	\$835.00	0.00%
1-01-010-0202	Telephone	\$1,500.00	\$39.99	\$92.39	\$0.00	\$1,407.61	6.16%
1-01-010-0301	Publications & Subscriptions	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-01-010-0501	Official Travel-Gas Reimb	\$2,000.00	\$85.77	\$170.74	\$0.00	\$1,829.26	8.54%
1-01-010-0511	Vehicles	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-01-010-0601	Office Supplies	\$2,000.00	\$278.31	\$278.31	\$0.00	\$1,721.69	13.92%
1-01-010-0602	Office Equipment	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-01-010-0751	Dues & Conferences	\$4,000.00	\$185.00	\$185.00	\$0.00	\$3,815.00	4.63%
Department	010 Building Official	\$474,232.00	\$33,510.02	\$62,811.94	\$0.00	\$411,420.06	13.24%

Year To Date Expenditures Town of Smithfield 2022-2023 Balances as of 8/31/2022

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
011	Town Engineer						
1-01-011-0101	Salaries & Wages	\$211,000.00	\$11,025.16	\$22,594.93	\$0.00	\$188,405.07	10.71%
1-01-011-0102	Overtime	\$500.00	\$83.43	\$136.72	\$0.00	\$363.28	27.34%
1-01-011-0103	Part Time	\$20,000.00	\$1,917.00	\$4,390.20	\$0.00	\$15,609.80	21.95%
1-01-011-0104	Longevity	\$5,946.00	\$500.52	\$1,025.27	\$0.00	\$4,920.73	17.24%
1-01-011-0107	Annual Leave	\$3,939.00	\$0.00	\$0.00	\$0.00	\$3,939.00	0.00%
1-01-011-0131	FICA/Social Security Taxes	\$17,758.00	\$1,040.65	\$2,137.90	\$0.00	\$15,620.10	12.04%
1-01-011-0142	Medical Insurance - Active	\$52,539.00	\$3,310.04	\$6,576.08	\$0.00	\$45,962.92	12.52%
1-01-011-0143	Dental Insurance - Active	\$2,280.00	\$145.83	\$291.66	\$0.00	\$1,988.34	12.79%
1-01-011-0146	Pension - Defined Contribution	\$2,297.00	\$132.40	\$297.53	\$0.00	\$1,999.47	12.95%
1-01-011-0148	Pension - State Pension	\$21,577.00	\$1,425.50	\$1,425.50	\$0.00	\$20,151.50	6.61%
1-01-011-0155	Life Insurance	\$626.00	\$0.00	\$0.00	\$0.00	\$626.00	0.00%
1-01-011-0202	Telephone	\$900.00	\$25.00	\$104.12	\$0.00	\$795.88	11.57%
1-01-011-0301	Publications & Subscriptions	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
1-01-011-0501	Official Travel-Gas Reimb	\$800.00	\$42.71	\$42.71	\$0.00	\$757.29	5.34%
1-01-011-0511	Vehicles Maintenance	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
1-01-011-0601	Office Supplies	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	0.00%
1-01-011-0602	Office Equipment	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
1-01-011-0603	Office Equipment Maintenance	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
1-01-011-0612	Printing & Reproduction	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-011-0703	Engineering Services	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
1-01-011-0705	RIPDES Storm Water	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
1-01-011-0751	Dues & Conferences	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%
Department	011 Town Engineer	\$389,412.00	\$19,648.24	\$39,022.62	\$0.00	\$350,389.38	10.02%
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 2022-2023 Balances as of 8/31/2022

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
020	Town Hall						
1-01-020-0103	Part-Time	\$40,000.00	\$1,970.00	\$3,332.00	\$0.00	\$36,668.00	8.33%
1-01-020-0131	FICA/Social Security Taxes	\$3,060.00	\$162.18	\$271.58	\$0.00	\$2,788.42	8.88%
1-01-020-0146	Pension - Defined Contribution	\$300.00	\$19.70	\$36.60	\$0.00	\$263.40	12.20%
1-01-020-0148	Pension - State Pension	\$2,976.00	\$167.64	\$167.64	\$0.00	\$2,808.36	5.63%
1-01-020-0201	Electricity	\$25,000.00	\$2,112.96	\$2,112.96	\$0.00	\$22,887.04	8.45%
1-01-020-0202	Telephone	\$6,000.00	\$334.99	\$879.57	\$0.00	\$5,120.43	14.66%
1-01-020-0203	Heating Fuel	\$8,500.00	\$222.62	\$222.62	\$0.00	\$8,277.38	2.62%
1-01-020-0204	Water	\$1,400.00	\$192.39	\$291.16	\$0.00	\$1,108.84	20.80%
1-01-020-0561	Building Renovations & Maint	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
1-01-020-0562	Building Maint & Supplies	\$15,000.00	\$1,498.33	\$4,246.72	\$0.00	\$10,753.28	28.31%
1-01-020-0565	Janitorial Supplies	\$1,000.00	\$93.65	\$191.79	\$0.00	\$808.21	19.18%
1-01-020-0570	Professional Cleaning Services	\$12,000.00	\$800.00	\$800.00	\$0.00	\$11,200.00	6.67%
1-01-020-0602	Copy Machine/Various	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-020-0603	Office Equipment Maintenance	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00%
1-01-020-0612	Printing & Reproduction	\$41,300.00	\$9,078.18	\$10,064.02	\$0.00	\$31,235.98	24.37%
Department	020 Town Hall	\$171,536.00	\$16,652.64	\$22,616.66	\$0.00	\$148,919.34	13.18%
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	\$0.00	\$0.00	\$10,000.00	0.00%
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	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	100.00%
1-01-021-0136	Retirement	\$50,000.00	(\$2,612.47)	\$31,902.51	\$0.00	\$18,097.49	63.81%
1-01-021-0137	Retirement Escrow	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
1-01-021-0156	Medical Insurance - Retirees	\$990,000.00	\$68,813.77	\$137,319.54	\$0.00	\$852,680.46	13.87%
1-01-021-0157	Dental Insurance - Retirees	\$33,950.00	\$2,090.18	\$3,865.02	\$0.00	\$30,084.98	11.38%
1-01-021-0207	Sewer Assessment & User Fees	\$1,100.00	\$1,065.00	\$1,065.00	\$0.00	\$35.00	96.82%
1-01-021-0611	Postage	\$38,000.00	\$3,668.04	\$3,675.70	\$0.00	\$34,324.30	9.67%
1-01-021-0705	Computer Services	\$125,000.00	\$10,440.52	\$54,871.90	\$0.00	\$70,128.10	43.90%
1-01-021-0712	Insurance Premium	\$917,500.00	\$400,233.53	\$876,007.36	\$0.00	\$41,492.64	95.48%
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	\$0.00	\$0.00	\$0.00	\$14,600.00	0.00%
1-01-021-0899	Municipal Escrow	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
1-01-021-0910	Audit - Town Financial Records	\$58,500.00	\$0.00	\$0.00	\$0.00	\$58,500.00	0.00%
1-01-021-0911	Revaluation Escrow	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.00%
1-01-021-0923	Capital Reserve Fund	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
1-01-021-0926	Merit Escrow	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
Department	021 Other Municipal Obligations	\$3,053,650.00	\$783,698.57	\$1,408,707.03	\$0.00	\$1,644,942.97	46.13%

**Year To Date Expenditures
Town of Smithfield 2022-2023
Balances as of 8/31/2022**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
031	Fire Department						
1-01-031-0101	Salaries & Wages	\$4,701,707.00	\$356,931.46	\$737,344.14	\$0.00	\$3,964,362.86	15.68%
1-01-031-0102	Overtime	\$300,000.00	\$129,165.80	\$244,386.44	\$0.00	\$55,613.56	81.46%
1-01-031-0104	Longevity	\$248,303.00	\$19,235.56	\$39,881.26	\$0.00	\$208,421.74	16.06%
1-01-031-0105	Holidays	\$290,000.00	\$22,133.15	\$48,227.66	\$0.00	\$241,772.34	16.63%
1-01-031-0106	Sick Leave	\$240,000.00	\$27,576.60	\$47,111.49	\$0.00	\$192,888.51	19.63%
1-01-031-0107	Annual Leave	\$275,000.00	\$36,068.41	\$56,507.80	\$0.00	\$218,492.20	20.55%
1-01-031-0112	Salaries & Wages (FC)	\$291,346.00	\$23,089.62	\$47,769.42	\$0.00	\$243,576.58	16.40%
1-01-031-0113	Overtime (FC)	\$20,000.00	\$2,601.10	\$5,571.76	\$0.00	\$14,428.24	27.86%
1-01-031-0114	Longevity (FC)	\$14,366.00	\$1,109.68	\$3,073.63	\$0.00	\$11,292.37	21.40%
1-01-031-0115	Holiday (FC)	\$16,000.00	\$1,344.54	\$3,008.90	\$0.00	\$12,991.10	18.81%
1-01-031-0116	Sick Leave (FC)	\$10,000.00	\$1,077.36	\$1,846.90	\$0.00	\$8,153.10	18.47%
1-01-031-0117	Vacation - (FC)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
1-01-031-0122	Special Personnel Services	\$178,000.00	\$4,060.00	\$142,459.20	\$0.00	\$35,540.80	80.03%
1-01-031-0131	FICA/Social Security Taxes	\$505,414.00	\$47,604.43	\$109,723.33	\$0.00	\$395,690.67	21.71%
1-01-031-0141	Physical Examinations	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.00%
1-01-031-0142	Medical Insurance - Active (FF)	\$1,168,175.00	\$86,707.27	\$183,553.88	\$0.00	\$984,621.12	15.71%
1-01-031-0143	Dental Insurance - Active (FF)	\$50,672.00	\$4,123.78	\$8,334.28	\$0.00	\$42,337.72	16.45%
1-01-031-0144	Medical Insurance - Active (FC)	\$69,889.00	\$3,355.83	\$6,519.36	\$0.00	\$63,369.64	9.33%
1-01-031-0145	Dental Insurance - Active (FC)	\$3,064.00	\$133.93	\$267.86	\$0.00	\$2,796.14	8.74%
1-01-031-0146	Pension - Defined Contribution (FC)	\$1,000.00	\$90.87	\$205.72	\$0.00	\$794.28	20.57%
1-01-031-0147	Pension - State Pension (FF)	\$193,452.00	\$15,951.81	\$36,853.57	\$0.00	\$156,598.43	19.05%
1-01-031-0148	Pension - State Pension (FC)	\$25,344.00	\$1,139.17	\$1,139.17	\$0.00	\$24,204.83	4.49%
1-01-031-0149	Pension - Local Pension (FF)	\$669,811.00	\$66,247.89	\$66,247.89	\$0.00	\$603,563.11	9.89%
1-01-031-0150	Pension - Local Set Aside (FF)	\$24,961.00	\$0.00	\$0.00	\$0.00	\$24,961.00	0.00%
1-01-031-0155	Life Insurance	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.00%
1-01-031-0201	Electricity	\$27,000.00	\$2,678.73	\$2,678.73	\$0.00	\$24,321.27	9.92%
1-01-031-0202	Telephone	\$22,000.00	\$2,388.00	\$2,478.00	\$0.00	\$19,522.00	11.26%
1-01-031-0203	Heating Fuel	\$11,000.00	\$259.33	\$259.33	\$0.00	\$10,740.67	2.36%
1-01-031-0204	Water	\$3,000.00	\$2,581.75	\$2,581.75	\$0.00	\$418.25	86.06%
1-01-031-0401	Clothing Allowance	\$91,000.00	\$247.50	\$82,097.50	\$0.00	\$8,902.50	90.22%
1-01-031-0404	Uniform Maintenance	\$42,900.00	\$0.00	\$0.00	\$0.00	\$42,900.00	0.00%
1-01-031-0521	Vehicle Maintenance	\$185,000.00	\$8,674.96	\$9,111.33	\$0.00	\$175,888.67	4.93%
1-01-031-0524	Gas & Oil	\$75,000.00	\$13,762.05	\$26,334.98	\$0.00	\$48,665.02	35.11%
1-01-031-0534	Fire Alarm	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
1-01-031-0541	Fire/Rescue Supplies & Equip	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
1-01-031-0562	Building Maint & Supplies	\$35,000.00	\$2,601.02	\$4,854.91	\$0.00	\$30,145.09	13.87%
1-01-031-0601	Office Supplies	\$7,000.00	\$489.44	\$489.44	\$0.00	\$6,510.56	6.99%
1-01-031-0733	Education & Training	\$36,000.00	\$2,543.56	\$8,237.21	\$0.00	\$27,762.79	22.88%
1-01-031-0751	Dues & Conferences	\$3,000.00	\$175.00	\$375.00	\$0.00	\$2,625.00	12.50%

**Year To Date Expenditures
Town of Smithfield 2022-2023
Balances as of 8/31/2022**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
1-01-031-0999	Capital Expenditures	\$90,000.00	\$20,786.00	\$20,786.00	\$0.00	\$69,214.00	23.10%
Department	031 Fire Department	10,008,404.00	\$906,935.60	\$1,950,317.84	\$0.00	\$8,058,086.16	19.49%

**Year To Date Expenditures
Town of Smithfield 2022-2023
Balances as of 8/31/2022**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
032	Police Department						
1-01-032-0101	Salaries & Wages	\$3,437,656.00	\$261,369.60	\$531,184.56	\$0.00	\$2,906,471.44	15.45%
1-01-032-0102	Overtime	\$127,800.00	\$7,831.30	\$17,625.50	\$0.00	\$110,174.50	13.79%
1-01-032-0103	Part-Time	\$38,000.00	\$127.92	\$127.92	\$0.00	\$37,872.08	0.34%
1-01-032-0104	Longevity (PO)	\$302,271.00	\$22,829.45	\$46,675.97	\$0.00	\$255,595.03	15.44%
1-01-032-0105	Holidays	\$200,046.00	\$15,160.22	\$29,753.56	\$0.00	\$170,292.44	14.87%
1-01-032-0106	Sick Leave	\$92,933.00	\$6,232.51	\$19,968.58	\$0.00	\$72,964.42	21.49%
1-01-032-0107	Annual Leave	\$120,420.00	\$17,066.55	\$30,280.04	\$0.00	\$90,139.96	25.15%
1-01-032-0112	Salaries & Wages (PC)	\$805,214.00	\$58,363.55	\$120,875.36	\$0.00	\$684,338.64	15.01%
1-01-032-0113	Overtime (PC)	\$44,000.00	\$6,127.10	\$11,034.06	\$0.00	\$32,965.94	25.08%
1-01-032-0114	Longevity (PC)	\$41,619.00	\$3,200.56	\$5,829.60	\$0.00	\$35,789.40	14.01%
1-01-032-0125	Compensatory Time	\$328,526.00	\$35,515.18	\$85,070.16	\$0.00	\$243,455.84	25.89%
1-01-032-0131	FICA/Social Security Taxes	\$423,694.00	\$35,077.25	\$79,838.54	\$0.00	\$343,855.46	18.84%
1-01-032-0142	Medical Insurance - Active (PO)	\$827,592.00	\$58,949.78	\$116,732.88	\$0.00	\$710,859.12	14.11%
1-01-032-0143	Dental Insurance - Active (PO)	\$35,501.00	\$2,462.10	\$4,924.20	\$0.00	\$30,576.80	13.87%
1-01-032-0144	Medical Insurance - Active (PC)	\$159,618.00	\$11,206.41	\$24,082.82	\$0.00	\$135,535.18	15.09%
1-01-032-0145	Dental Insurance - Active (PC)	\$6,840.00	\$568.37	\$1,136.74	\$0.00	\$5,703.26	16.62%
1-01-032-0146	Pension - Defined Contribution (PC)	\$6,660.00	\$502.28	\$1,127.27	\$0.00	\$5,532.73	16.93%
1-01-032-0147	Pension - State Pension (PO)	\$446,173.00	\$35,432.87	\$69,683.24	\$0.00	\$376,489.76	15.62%
1-01-032-0148	Pension - State Pension (PC)	\$76,722.00	\$7,182.22	\$7,182.22	\$0.00	\$69,539.78	9.36%
1-01-032-0149	Pension - Local Pension (PO)	\$1,776,158.00	\$0.00	\$0.00	\$0.00	\$1,776,158.00	0.00%
1-01-032-0155	Life Insurance	\$11,693.00	\$0.00	\$0.00	\$0.00	\$11,693.00	0.00%
1-01-032-0201	Electricity	\$45,700.00	\$3,182.90	\$3,182.90	\$0.00	\$42,517.10	6.96%
1-01-032-0202	Telephone	\$36,801.00	\$2,280.89	\$4,362.98	\$0.00	\$32,438.02	11.86%
1-01-032-0203	Heating Fuel	\$8,172.00	\$67.75	\$67.75	\$0.00	\$8,104.25	0.83%
1-01-032-0401	Clothing Allowance	\$92,100.00	\$0.00	\$97,106.40	\$0.00	(\$5,006.40)	105.44%
1-01-032-0411	Ammunition	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00	0.00%
1-01-032-0521	Vehicle Maintenance	\$20,000.00	\$7,093.45	\$6,804.93	\$0.00	\$13,195.07	34.02%
1-01-032-0522	Tools	\$875.00	\$849.00	\$849.00	\$0.00	\$26.00	97.03%
1-01-032-0523	Tires & Tubes	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00%
1-01-032-0524	Gas & Oil	\$85,000.00	\$10,101.38	\$24,627.94	\$0.00	\$60,372.06	28.97%
1-01-032-0533	Radio	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00	0.00%
1-01-032-0544	Police Supplies-Guns, Etc.	\$40,556.00	\$5,056.88	\$10,714.80	\$0.00	\$29,841.20	26.42%
1-01-032-0561	Building Renovations & Maint	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00%
1-01-032-0562	Building Maint & Supplies	\$39,250.00	\$6,118.60	\$6,285.58	\$0.00	\$32,964.42	16.01%
1-01-032-0601	Office Supplies	\$15,000.00	\$1,492.75	\$1,584.25	\$0.00	\$13,415.75	10.56%
1-01-032-0603	Office Equipment Maintenance	\$25,818.00	\$2,549.64	\$4,428.94	\$0.00	\$21,389.06	17.15%
1-01-032-0611	Postage	\$2,800.00	\$33.43	\$33.43	\$0.00	\$2,766.57	1.19%
1-01-032-0612	Printing & Reproduction	\$3,150.00	\$0.00	\$0.00	\$0.00	\$3,150.00	0.00%
1-01-032-0620	Special Services - D.A.R.E.	\$8,000.00	\$246.67	\$577.09	\$0.00	\$7,422.91	7.21%

**Year To Date Expenditures
Town of Smithfield 2022-2023
Balances as of 8/31/2022**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
1-01-032-0623	Computer Equipment & Supplies	\$25,000.00	\$659.94	\$21,474.34	\$0.00	\$3,525.66	85.90%
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	\$57,500.00	\$740.00	\$2,850.24	\$0.00	\$54,649.76	4.96%
1-01-032-0732	Training	\$30,000.00	\$992.66	\$1,392.66	\$0.00	\$28,607.34	4.64%
1-01-032-0751	Dues & Conferences	\$6,180.00	\$252.50	\$2,252.50	\$0.00	\$3,927.50	36.45%
1-01-032-0999	Capital Expenditures	\$141,897.00	\$0.00	\$0.00	\$0.00	\$141,897.00	0.00%
Department	032 Police Department	10,039,235.00	\$626,923.66	\$1,391,728.95	\$0.00	\$8,647,506.05	13.86%
033	Animal Control						
1-01-033-0101	Salaries & Wages	\$126,443.00	\$9,726.36	\$20,147.46	\$0.00	\$106,295.54	15.93%
1-01-033-0102	Overtime	\$5,000.00	\$195.84	\$800.20	\$0.00	\$4,199.80	16.00%
1-01-033-0104	Longevity	\$15,173.00	\$1,167.16	\$2,417.69	\$0.00	\$12,755.31	15.93%
1-01-033-0131	FICA/Social Security Taxes	\$11,216.00	\$819.79	\$1,788.31	\$0.00	\$9,427.69	15.94%
1-01-033-0142	Medical Insurance - Active	\$30,607.00	\$2,168.45	\$4,270.90	\$0.00	\$26,336.10	13.95%
1-01-033-0143	Dental Insurance - Active	\$1,336.00	\$99.20	\$198.40	\$0.00	\$1,137.60	14.85%
1-01-033-0146	Pension - Defined Contribution	\$1,955.00	\$150.36	\$337.47	\$0.00	\$1,617.53	17.26%
1-01-033-0148	Pension - State Pension	\$14,048.00	\$1,344.77	\$1,344.77	\$0.00	\$12,703.23	9.57%
1-01-033-0155	Life Insurance	\$418.00	\$0.00	\$0.00	\$0.00	\$418.00	0.00%
1-01-033-0203	Heating Fuel	\$2,513.00	\$74.53	\$74.53	\$0.00	\$2,438.47	2.97%
1-01-033-0204	Water	\$180.00	\$95.03	\$95.03	\$0.00	\$84.97	52.79%
1-01-033-0521	Vehicle Maintenance	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00%
1-01-033-0524	Gas & Oil	\$3,183.00	\$356.61	\$924.22	\$0.00	\$2,258.78	29.04%
1-01-033-0562	Building Maint & Supplies	\$10,000.00	\$50.00	\$100.00	\$0.00	\$9,900.00	1.00%
1-01-033-0601	Office Supplies	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-01-033-0612	Printing & Reproduction	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
1-01-033-0622	Animal Supplies & Materials	\$3,254.00	\$113.30	\$181.28	\$0.00	\$3,072.72	5.57%
Department	033 Animal Control	\$227,576.00	\$16,361.40	\$32,680.26	\$0.00	\$194,895.74	14.36%

**Year To Date Expenditures
Town of Smithfield 2022-2023
Balances as of 8/31/2022**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
034	Emergency Management						
1-01-034-0101	Salaries & Wages	\$80,000.00	\$6,153.84	\$12,615.37	\$0.00	\$67,384.63	15.77%
1-01-034-0131	FICA/Social Security Taxes	\$6,120.00	\$470.76	\$965.08	\$0.00	\$5,154.92	15.77%
1-01-034-0142	Medical Insurance - Active	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-01-034-0146	Pension - Defined	\$800.00	\$61.52	\$138.42	\$0.00	\$661.58	17.30%
1-01-034-0148	Pension - State Pension	\$7,936.00	\$763.10	\$763.10	\$0.00	\$7,172.90	9.62%
1-01-034-0155	Life Insurance	\$209.00	\$0.00	\$0.00	\$0.00	\$209.00	0.00%
1-01-034-0202	Telephone	\$3,500.00	\$400.91	\$600.60	\$0.00	\$2,899.40	17.16%
1-01-034-0521	Vehicle Maintenance	\$8,300.00	\$0.00	\$81.02	\$0.00	\$8,218.98	0.98%
1-01-034-0533	MEDS	\$1,500.00	\$572.89	\$1,105.15	\$0.00	\$394.85	73.68%
1-01-034-0601	Office Supplies	\$500.00	\$235.61	\$235.61	\$0.00	\$264.39	47.12%
1-01-034-0603	Office Equipment (HEARTSafe AED)	\$5,000.00	\$167.00	\$885.92	\$0.00	\$4,114.08	17.72%
1-01-034-0733	Education & Training	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Department	034 Emergency Management	\$116,365.00	\$8,825.63	\$17,390.27	\$0.00	\$98,974.73	14.94%

Year To Date Expenditures Town of Smithfield 2022-2023 Balances as of 8/31/2022

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
041	Public Works						
1-01-041-0101	Salaries & Wages	\$1,140,427.00	\$73,132.58	\$151,215.34	\$0.00	\$989,211.66	13.26%
1-01-041-0102	Overtime	\$90,000.00	\$6,275.97	\$8,876.97	\$0.00	\$81,123.03	9.86%
1-01-041-0103	Part-Time	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00%
1-01-041-0104	Longevity	\$65,704.00	\$3,012.95	\$6,190.78	\$0.00	\$59,513.22	9.42%
1-01-041-0107	Annual Leave	\$7,000.00	\$0.00	\$2,752.52	\$0.00	\$4,247.48	39.32%
1-01-041-0131	FICA/Social Security Taxes	\$103,131.00	\$6,044.61	\$12,728.16	\$0.00	\$90,402.84	12.34%
1-01-041-0142	Medical Insurance - Active	\$328,400.00	\$24,212.00	\$50,072.00	\$0.00	\$278,328.00	15.25%
1-01-041-0143	Dental Insurance - Active	\$14,001.00	\$1,300.88	\$2,648.71	\$0.00	\$11,352.29	18.92%
1-01-041-0146	Pension - Defined Contribution	\$10,838.00	\$696.71	\$1,551.62	\$0.00	\$9,286.38	14.32%
1-01-041-0148	Pension - State Pension	\$119,648.00	\$9,296.29	\$9,296.29	\$0.00	\$110,351.71	7.77%
1-01-041-0155	Life Insurance	\$3,758.00	\$0.00	\$0.00	\$0.00	\$3,758.00	0.00%
1-01-041-0201	Electricity	\$20,000.00	\$1,343.71	\$1,343.71	\$0.00	\$18,656.29	6.72%
1-01-041-0202	Telephone	\$5,500.00	\$518.14	\$1,235.66	\$0.00	\$4,264.34	22.47%
1-01-041-0203	Heating Fuel	\$15,000.00	\$354.23	\$354.23	\$0.00	\$14,645.77	2.36%
1-01-041-0204	Water	\$1,000.00	\$208.72	\$260.70	\$0.00	\$739.30	26.07%
1-01-041-0402	Clothing Rental	\$14,000.00	\$371.02	\$2,651.88	\$0.00	\$11,348.12	18.94%
1-01-041-0405	Safety Equip. & PPE	\$5,000.00	\$84.91	\$247.88	\$0.00	\$4,752.12	4.96%
1-01-041-0520	Small Tools & Supplies	\$30,000.00	\$2,446.76	\$2,526.66	\$0.00	\$27,473.34	8.42%
1-01-041-0521	Vehicle Maintenance	\$145,000.00	\$13,730.03	\$16,384.13	\$0.00	\$128,615.87	11.30%
1-01-041-0523	Tires & Tubes	\$20,000.00	\$49.00	\$49.00	\$0.00	\$19,951.00	0.25%
1-01-041-0524	Fuel, Oil & Grease	\$38,000.00	\$8,817.94	(\$24,680.12)	\$0.00	\$62,680.12	-64.95%
1-01-041-0562	Building Maint & Supplies	\$35,000.00	\$4,816.99	\$4,983.97	\$0.00	\$30,016.03	14.24%
1-01-041-0581	Road Maintenance Materials	\$160,000.00	\$3,659.84	\$4,380.21	\$0.00	\$155,619.79	2.74%
1-01-041-0601	Office Supplies	\$4,000.00	\$383.09	\$383.09	\$0.00	\$3,616.91	9.58%
1-01-041-0603	Office Equipment Maintenance	\$4,500.00	\$408.72	\$977.63	\$0.00	\$3,522.37	21.73%
1-01-041-0702	Special Services	\$53,000.00	\$13,282.00	\$13,282.00	\$0.00	\$39,718.00	25.06%
1-01-041-0751	Dues & Conferences	\$2,000.00	\$1,813.36	\$1,813.36	\$0.00	\$186.64	90.67%
1-01-041-0999	Capital Expenditures	\$303,250.00	\$0.00	\$0.00	\$0.00	\$303,250.00	0.00%
Department	041 Public Works	\$2,783,157.00	\$176,260.45	\$271,526.38	\$0.00	\$2,511,630.62	9.76%
042	Public Works - Highway						
1-01-042-0582	Highway Drainage	\$60,000.00	\$3,850.20	\$3,850.20	\$0.00	\$56,149.80	6.42%
Department	042 Public Works - Highway	\$60,000.00	\$3,850.20	\$3,850.20	\$0.00	\$56,149.80	6.42%
043	Public Works - Street Lights						
1-01-043-0589	Hydrant Services	\$340,000.00	\$15,535.25	\$15,535.25	\$0.00	\$324,464.75	4.57%
1-01-043-0590	Street Lights	\$268,000.00	\$10,688.09	\$10,688.09	\$0.00	\$257,311.91	3.99%
Department	043 Public Works - Street Lights	\$608,000.00	\$26,223.34	\$26,223.34	\$0.00	\$581,776.66	4.31%

**Year To Date Expenditures
Town of Smithfield 2022-2023
Balances as of 8/31/2022**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
044	Public Works - Rubbish/Recycling						
1-01-044-0592	Sanitary Landfill	\$347,000.00	\$0.00	\$0.00	\$0.00	\$347,000.00	0.00%
1-01-044-0593	Rubbish & Garbage Collection	\$1,250,000.00	\$104,879.63	\$105,093.38	\$0.00	\$1,144,906.62	8.41%
Department	044 Public Works - Rubbish/Recycling	\$1,597,000.00	\$104,879.63	\$105,093.38	\$0.00	\$1,491,906.62	6.58%
048	Parks and Recreation Department						
1-01-048-0101	Salaries & Wages	\$321,680.00	\$24,919.08	\$51,057.56	\$0.00	\$270,622.44	15.87%
1-01-048-0102	Overtime	\$10,000.00	\$586.27	\$962.16	\$0.00	\$9,037.84	9.62%
1-01-048-0103	Part Time	\$172,460.00	\$26,216.68	\$60,765.02	\$0.00	\$111,694.98	35.23%
1-01-048-0104	Longevity	\$3,926.00	\$479.91	\$775.99	\$0.00	\$3,150.01	19.77%
1-01-048-0107	Annual Leave	\$6,000.00	\$0.00	\$2,371.12	\$0.00	\$3,628.88	39.52%
1-01-048-0131	FICA/Social Security Taxes	\$39,327.00	\$3,881.53	\$8,592.02	\$0.00	\$30,734.98	21.85%
1-01-048-0142	Medical Insurance - Active	\$69,889.00	\$4,072.90	\$7,969.80	\$0.00	\$61,919.20	11.40%
1-01-048-0143	Dental Insurance - Active	\$3,064.00	\$414.33	\$688.46	\$0.00	\$2,375.54	22.47%
1-01-048-0146	Pension - Defined Contribution	\$3,838.00	\$253.98	\$567.60	\$0.00	\$3,270.40	14.79%
1-01-048-0148	Pension - State Pension	\$32,300.00	\$3,111.44	\$3,111.44	\$0.00	\$29,188.56	9.63%
1-01-048-0155	Life Insurance	\$1,044.00	\$0.00	\$0.00	\$0.00	\$1,044.00	0.00%
1-01-048-0201	Electricity	\$35,000.00	\$4,867.19	\$4,867.19	\$0.00	\$30,132.81	13.91%
1-01-048-0202	Telephone	\$2,900.00	\$139.49	\$323.98	\$0.00	\$2,576.02	11.17%
1-01-048-0203	Heating Fuel	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-01-048-0204	Water	\$3,500.00	\$42.24	\$42.24	\$0.00	\$3,457.76	1.21%
1-01-048-0401	Clothing Allowance	\$4,000.00	\$152.04	\$799.62	\$0.00	\$3,200.38	19.99%
1-01-048-0405	Safety Equip. & PPE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-01-048-0520	Small Tools & Supplies	\$2,000.00	\$31.74	\$74.67	\$0.00	\$1,925.33	3.73%
1-01-048-0521	Vehicle Maintenance	\$20,000.00	\$2,720.35	\$3,149.35	\$0.00	\$16,850.65	15.75%
1-01-048-0523	Tires & Tubes	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00%
1-01-048-0524	Fuel, Oil & Grease	\$18,350.00	\$2,677.19	\$6,067.66	\$0.00	\$12,282.34	33.07%
1-01-048-0543	Recreation Supplies & Equipment	\$17,716.00	\$2,329.46	\$2,487.87	\$0.00	\$15,228.13	14.04%
1-01-048-0562	Building Maint & Supplies	\$10,500.00	\$637.19	\$637.19	\$0.00	\$9,862.81	6.07%
1-01-048-0601	Office Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-048-0603	Equipment Maintenance	\$6,290.00	\$406.00	\$530.22	\$0.00	\$5,759.78	8.43%
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	\$0.00	\$0.00	\$11,000.00	0.00%
1-01-048-0691	Field Maintenance	\$8,000.00	\$3,878.22	\$3,878.22	\$0.00	\$4,121.78	48.48%
1-01-048-0692	Fertilizer, seed and paint	\$35,350.00	\$29.42	\$4,541.42	\$0.00	\$30,808.58	12.85%
1-01-048-0702	Special Services	\$15,000.00	\$1,470.00	\$3,114.66	\$0.00	\$11,885.34	20.76%
Department	048 Parks and Recreation Department	\$886,734.00	\$83,316.65	\$192,375.46	\$0.00	\$694,358.54	21.69%

**Year To Date Expenditures
Town of Smithfield 2022-2023
Balances as of 8/31/2022**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
049	Land Trust Commission						
1-01-049-0103	Part Time	\$1,875.00	\$150.00	\$300.00	\$0.00	\$1,575.00	16.00%
1-01-049-0601	Office Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
1-01-049-0612	Printing And Reproduction	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-01-049-0751	Dues & Conferences	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0.00%
1-01-049-0801	Contingency	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
1-01-049-0890	Property Management	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	0.00%
Department	049 Land Trust Commission	\$5,750.00	\$150.00	\$300.00	\$0.00	\$5,450.00	5.22%
051	Planning Board						
1-01-051-0103	Part-Time	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
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	\$0.00	\$0.00	\$1,250.00	0.00%
052	Zoning Board						
1-01-052-0101	Salaries & Wages	\$5,000.00	\$475.00	\$475.00	\$0.00	\$4,525.00	9.50%
1-01-052-0501	Official Travel	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-052-0711	Advertising	\$3,000.00	\$127.00	\$127.00	\$0.00	\$2,873.00	4.23%
Department	052 Zoning Board	\$8,500.00	\$602.00	\$602.00	\$0.00	\$7,898.00	7.08%
053	Board of Canvassers						
1-01-053-0101	Salaries & Wages	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00	0.00%
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	\$398.52	\$525.52	\$0.00	(\$325.52)	262.76%
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	\$2,164.00	\$2,164.00	\$0.00	\$7,836.00	21.64%
Department	053 Board of Canvassers	\$13,350.00	\$2,562.52	\$2,689.52	\$0.00	\$10,660.48	20.15%

**Year To Date Expenditures
Town of Smithfield 2022-2023
Balances as of 8/31/2022**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
054	Conservation Commission						
1-01-054-0103	Part-Time	\$1,500.00	\$150.00	\$300.00	\$0.00	\$1,200.00	20.00%
1-01-054-0201	Electricity	\$200.00	\$32.23	\$32.23	\$0.00	\$167.77	16.12%
1-01-054-0203	Heating Fuel	\$1,450.00	\$0.00	\$0.00	\$0.00	\$1,450.00	0.00%
1-01-054-0521	Vehicle maintenance	\$700.00	\$99.95	\$370.17	\$0.00	\$329.83	52.88%
1-01-054-0561	Building Renovations & Maint	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
1-01-054-0587	Park Maintenance	\$1,700.00	\$0.00	\$10.00	\$0.00	\$1,690.00	0.59%
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	\$4,133.76	\$11,490.58	\$0.00	(\$2,760.58)	131.62%
1-01-054-0921	Beautification Program	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Department	054 Conservation Commission	\$18,230.00	\$4,415.94	\$12,202.98	\$0.00	\$6,027.02	66.94%
055	Economic Development Commission						
1-01-055-0103	Part-Time	\$1,500.00	\$300.00	\$450.00	\$0.00	\$1,050.00	30.00%
1-01-055-0601	Office Supplies	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
1-01-055-0701	Consultant Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Department	055 Economic Development Commission	\$2,750.00	\$300.00	\$450.00	\$0.00	\$2,300.00	16.36%
057	Soil Erosion Committee						
1-01-057-0900	Operating Expenses	\$875.00	\$150.00	\$150.00	\$0.00	\$725.00	17.14%
Department	057 Soil Erosion Committee	\$875.00	\$150.00	\$150.00	\$0.00	\$725.00	17.14%
059	Board of Affordable Housing						
1-01-059-0120	Affordable Housing	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Department	059 Board of Affordable Housing	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	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	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%
Department	061 Other Boards & Commissions	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%

Year To Date Expenditures Town of Smithfield 2022-2023 Balances as of 8/31/2022

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
070	School Department						
1-01-070-0900	School Department - Operating Expenses	\$41,224,800.00	\$1,335,858.23	\$2,846,242.64	\$0.00	\$38,378,557.36	6.90%
Department	070 School Department	41,224,800.00	\$1,335,858.23	\$2,846,242.64	\$0.00	\$38,378,557.36	6.90%
071	Greenville Library						
1-01-071-0900	Greenville Library - Operating Expenses	\$913,637.00	\$76,136.42	\$152,272.84	\$0.00	\$761,364.16	16.67%
Department	071 Greenville Library	\$913,637.00	\$76,136.42	\$152,272.84	\$0.00	\$761,364.16	16.67%
072	East Smithfield Library						
1-01-072-0900	East Smithfield Library - Operating Expenses	\$587,365.00	\$48,947.08	\$97,894.16	\$0.00	\$489,470.84	16.67%
Department	072 East Smithfield Library	\$587,365.00	\$48,947.08	\$97,894.16	\$0.00	\$489,470.84	16.67%
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	\$215,642.00	\$16,437.08	\$33,675.11	\$0.00	\$181,966.89	15.62%
1-01-074-0102	Overtime	\$5,560.00	\$1,103.42	\$1,770.31	\$0.00	\$3,789.69	31.84%
1-01-074-0103	Part Time	\$23,393.00	\$1,152.00	\$2,268.80	\$0.00	\$21,124.20	9.70%
1-01-074-0104	Longevity	\$7,899.00	\$561.36	\$1,149.76	\$0.00	\$6,749.24	14.56%
1-01-074-0131	FICA/Social Security Taxes	\$19,293.00	\$1,420.06	\$2,854.26	\$0.00	\$16,438.74	14.79%
1-01-074-0142	Medical Insurance - Active	\$74,471.00	\$5,302.49	\$10,450.98	\$0.00	\$64,020.02	14.03%
1-01-074-0143	Dental Insurance - Active	\$3,224.00	\$198.40	\$396.80	\$0.00	\$2,827.20	12.31%
1-01-074-0146	Pension - Defined Contribution	\$2,235.00	\$170.00	\$381.40	\$0.00	\$1,853.60	17.06%
1-01-074-0148	Pension - State Pension	\$22,175.00	\$2,096.92	\$2,096.92	\$0.00	\$20,078.08	9.46%
1-01-074-0155	Life Insurance	\$835.00	\$0.00	\$0.00	\$0.00	\$835.00	0.00%
1-01-074-0201	Electricity	\$30,000.00	\$2,125.69	\$2,125.69	\$0.00	\$27,874.31	7.09%
1-01-074-0202	Telephone	\$2,500.00	\$455.96	\$819.04	\$0.00	\$1,680.96	32.76%
1-01-074-0203	Heating Fuel	\$18,500.00	\$232.14	\$232.14	\$0.00	\$18,267.86	1.25%
1-01-074-0204	Water	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-01-074-0521	Vehicle Maintenance	\$11,000.00	\$1,679.75	\$2,190.62	\$0.00	\$8,809.38	19.91%
1-01-074-0561	Building Supplies / Equipment	\$10,500.00	\$1,862.27	\$1,862.27	\$0.00	\$8,637.73	17.74%
1-01-074-0562	Building Maintenance	\$23,000.00	\$605.00	\$1,149.65	\$0.00	\$21,850.35	5.00%
1-01-074-0601	Office Supplies	\$4,500.00	\$328.57	\$779.57	\$0.00	\$3,720.43	17.32%
1-01-074-0751	Dues & Conferences	\$3,000.00	\$320.20	\$571.16	\$0.00	\$2,428.84	19.04%
Department	074 Senior Center Department	\$480,227.00	\$36,051.31	\$64,774.48	\$0.00	\$415,452.52	13.49%

**Year To Date Expenditures
Town of Smithfield 2022-2023
Balances as of 8/31/2022**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
081	Town Aided Programs						
1-01-081-0940	Well One - Northwest Comm	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%
1-01-081-0941	Gateway Healthcare - Mental Health Services	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-01-081-0955	Tri-Town EOC	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
1-01-081-0956	Decorating Soldiers' Graves	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
1-01-081-0957	Northern RI Conservation District	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-01-081-0959	Georgiaville Pond Association	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-081-0962	Sojourner House	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
1-01-081-0964	Blackstone Valley Tourism	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-01-081-0971	Veterans of Foreign Wars Memorial	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-081-0974	Historical Society	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
1-01-081-0976	Woonasquatucket River Watershed	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-01-081-0977	Wildlife Rehab Association	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.00%
1-01-081-0978	Smithfield Cemetery Group	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
1-01-081-0979	Smithfield Educational Foundation	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-081-0980	Smithfield All Lit Up Committee	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-01-081-0982	Meals on Wheels	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Department	081 Town Aided Programs	\$61,350.00	\$0.00	\$0.00	\$0.00	\$61,350.00	0.00%
090	Municipal Debt Service						
1-01-090-0991	Principal - Bonds Payable	\$2,790,000.00	\$0.00	\$0.00	\$0.00	\$2,790,000.00	0.00%
1-01-090-0993	Interest - Bonds Payable	\$1,874,101.00	\$0.00	\$65,965.99	\$0.00	\$1,808,135.01	3.52%
Department	090 Municipal Debt Service	\$4,664,101.00	\$0.00	\$65,965.99	\$0.00	\$4,598,135.01	1.41%
091	RUBS						
1-01-091-0925	001 - Full Time Government	\$0.00	\$90.95	\$217.96	\$0.00	(\$217.96)	0.00%
Department	091 RUBS	\$0.00	\$90.95	\$217.96	\$0.00	(\$217.96)	0.00%
092	Prior Year Capital						
1-01-092-0999	Capital Expenses - From Reserve	\$0.00	\$38,803.72	\$67,746.89	\$0.00	(\$67,746.89)	0.00%
Department	092 Prior Year Capital	\$0.00	\$38,803.72	\$67,746.89	\$0.00	(\$67,746.89)	0.00%

**Year To Date Expenditures
Town of Smithfield 2022-2023
Balances as of 8/31/2022**

	Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
Total Expenditures	\$82,986,155.00	\$4,540,099.33	\$9,180,911.36	\$0.00	\$73,805,243.64	11.06%