

# **Town of Smithfield**

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



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

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

<b>Account #</b>	<b>Account Description</b>	<b>Approved Budget</b>	<b>Month-to-Date Actuals</b>	<b>Year-to-Date Actuals</b>	<b>Remaining Uncollected Balance</b>	<b>Actuals % of Budget</b>
	Current Year Taxes	-	(11,061,785)	(16,670,621)	(16,670,621)	-
	Delinquent Taxes	-	(85,157)	(1,392,322)	(1,022,997)	--
		-	(11,146,942)	(18,062,944)	(17,693,619)	-
	Abatements	-	-	-	-	--
		-	(11,146,942)	(18,062,944)	(17,693,619)	-
2-01-000-7177	Interest On Taxes	300,000	(5,979)	(30,475)	269,525	10.16%
2-01-000-7276	Motor Vehicle Phase - Out	4,080,000	-	(1,774,673)	2,305,327	43.50%
2-01-000-7361	State Aid Hotel Tax	1,185,684	(118,982)	(360,232)	825,452	30.38%
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)	(1,461,839)	5,998,760	19.59%
2-01-000-7379	School Housing Aid	1,998,125	(100,646)	(100,646)	1,897,479	5.04%
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	-	(598)	(852)	(852)	-
2-01-000-7525	Printing/Reproduction Reimb	-	(194)	(548)	(548)	-
2-01-000-7530	Licenses & Fees	-	(11,478)	(13,757)	(13,757)	-
2-01-000-7531	Miscellaneous Permits & Fees	915,000	(48,436)	(101,041)	813,959	11.04%
2-01-000-7545	Building Permits	-	(9,194)	(33,381)	(33,381)	-
2-01-000-7591	Plumbing	-	(1,173)	(2,809)	(2,809)	-
2-01-000-7592	Heating	-	(4,045)	(9,583)	(9,583)	-
2-01-000-7593	Electrical	-	(6,304)	(16,440)	(16,440)	-
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	-	(935)	(2,251)	(2,251)	-
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	-	(150)	(250)	(250)	-
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)	-
2-01-000-7849	Conservation Commission	-	-	-	-	-
2-01-000-7850	Admin Fee Police Detail	25,000	(1,830)	(5,338)	19,662	-
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	-	(3,793)	(11,979)	(11,979)	-
2-01-000-7856	Municipal Court Fees	-	-	-	-	-
2-01-000-7857	DPW Rubbish Collection Revenue	-	(949)	(2,514)	(2,514)	-
2-01-000-7858	DPW Street Light Reimbursement	-	(3,009)	(3,009)	(3,009)	-
2-01-000-7859	DPW Fuel Reimbursements	-	-	-	-	-
2-01-000-7860	Miscellaneous Recreation Revenue	-	-	-	-	-
2-01-000-7861	Recreation Program Fees (Dept 17)	-	-	(6,440)	(6,440)	-
2-01-000-7862	Recreation Field Leagues	-	-	(720)	(720)	-
2-01-000-7865	Beach and Pond Passes	-	-	(11,510)	(11,510)	-
2-01-000-7866	Deerfield Park Memorial Donations	-	-	-	-	-
2-01-000-7900	MEMBERSHIP DUES - SENIOR CENTER	-	-	-	-	-
2-01-000-7901	Concessions / Greeting Cards - SENIOR CENTER	-	-	-	-	-
2-01-000-7902	Rental / Function Fees - SENIOR CENTER	-	(440)	(630)	(630)	-
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	-	(600)	(2,461)	(2,461)	-
2-01-000-8127	Miscellaneous Engineering Revenue	-	(400)	(1,000)	(1,000)	-
2-01-000-8144	Tax Certificates	-	-	-	-	-
2-01-000-8169	Smithfield Housing Authority	-	-	-	-	-
2-01-000-8174	Interest Earned - Washington Trust	-	-	-	-	-
2-01-000-8175	Local Miscellaneous	200,000	(1,375)	(3,892)	196,108	1.95%
2-01-000-8176	Interest Earned	25,000	(20,634)	(26,090)	(1,090)	104.36%
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	(12,127,369)	(23,227,989)	(970,517)	106.12%

## Year To Date Expenditures Town of Smithfield 2022-2023 Balances as of 9/30/2022

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>001</b>	<b>Town Administration</b>						
1-01-001-0101	Salaries & Wages	\$20,500.00	\$0.00	\$3,416.64	\$0.00	\$17,083.36	16.67%
1-01-001-0121	Personnel Services	\$10,000.00	\$1,264.07	\$3,096.26	\$0.00	\$6,903.74	30.96%
1-01-001-0131	FICA/Social Security Taxes	\$2,333.00	\$0.00	\$261.38	\$0.00	\$2,071.62	11.20%
1-01-001-0601	Office Supplies	\$2,500.00	\$130.90	\$675.10	\$0.00	\$1,824.90	27.00%
1-01-001-0621	Grant Writer	\$48,000.00	\$4,000.00	\$12,000.00	\$0.00	\$36,000.00	25.00%
1-01-001-0711	Advertising	\$40,000.00	\$4,032.95	\$10,173.96	\$0.00	\$29,826.04	25.43%
1-01-001-0771	Miscellaneous	\$10,000.00	\$373.19	\$1,214.38	\$0.00	\$8,785.62	12.14%
1-01-001-0999	Capital Expenditures	\$1,879,475.00	\$7,179.60	\$7,179.60	\$0.00	\$1,872,295.40	0.38%
<b>Department</b>	<b>001 Town Administration</b>	<b>\$2,012,808.00</b>	<b>\$16,980.71</b>	<b>\$38,017.32</b>	<b>\$0.00</b>	<b>\$1,974,790.68</b>	<b>1.89%</b>
<b>002</b>	<b>Legal &amp; Judicial</b>						
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	\$27,744.07	\$52,299.48	\$0.00	\$347,700.52	13.07%
1-01-002-0775	Codification Of Ordinances	\$3,000.00	\$1,195.00	\$1,195.00	\$0.00	\$1,805.00	39.83%
1-01-002-0901	Tree Warden	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	100.00%
1-01-002-0902	Town Surveyor	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-01-002-0960	RI League of Cities & Towns	\$10,730.00	\$0.00	\$10,703.00	\$0.00	\$27.00	99.99%
1-01-002-0962	No. RI Chamber of Commerce	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
<b>Department</b>	<b>002 Legal &amp; Judicial</b>	<b>\$434,716.00</b>	<b>\$30,439.07</b>	<b>\$65,697.48</b>	<b>\$0.00</b>	<b>\$369,018.52</b>	<b>15.11%</b>
<b>004</b>	<b>Town Manager</b>						
1-01-004-0101	Salaries & Wages	\$352,420.00	\$30,570.70	\$87,729.08	\$0.00	\$264,690.92	24.89%
1-01-004-0131	FICA/Social Security Taxes	\$26,960.00	\$2,334.99	\$6,488.83	\$0.00	\$20,471.17	24.07%
1-01-004-0142	Medical Insurance - Active	\$41,282.00	\$4,738.97	\$14,084.91	\$0.00	\$27,197.09	34.12%
1-01-004-0143	Dental Insurance - Active	\$1,728.00	\$198.40	\$595.20	\$0.00	\$1,132.80	34.44%
1-01-004-0146	Pension - Defined Contribution	\$3,908.00	\$338.91	\$1,013.55	\$0.00	\$2,894.45	25.94%
1-01-004-0148	Pension - State Pension	\$34,960.00	\$2,670.56	\$6,008.76	\$0.00	\$28,951.24	17.19%
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	\$197.35	\$754.82	\$0.00	\$1,845.18	29.03%
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	\$750.00	\$0.00	\$4,050.00	15.63%
1-01-004-0601	Office Supplies	\$2,800.00	\$64.89	\$251.21	\$0.00	\$2,548.79	8.97%
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%
<b>Department</b>	<b>004 Town Manager</b>	<b>\$478,284.00</b>	<b>\$41,489.77</b>	<b>\$118,175.36</b>	<b>\$0.00</b>	<b>\$360,108.64</b>	<b>24.71%</b>

## Year To Date Expenditures Town of Smithfield 2022-2023 Balances as of 9/30/2022

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>006</b>	<b>Town Clerk</b>						
1-01-006-0101	Salaries & Wages	\$243,543.00	\$14,938.56	\$44,417.22	\$0.00	\$199,125.78	18.24%
1-01-006-0102	Overtime	\$5,000.00	\$160.53	\$216.45	\$0.00	\$4,783.55	4.33%
1-01-006-0103	Part-Time	\$18,200.00	\$5,149.26	\$10,091.08	\$0.00	\$8,108.92	55.45%
1-01-006-0104	Longevity	\$12,125.00	\$515.48	\$1,571.42	\$0.00	\$10,553.58	12.96%
1-01-006-0131	FICA/Social Security Taxes	\$21,334.00	\$1,557.83	\$4,207.21	\$0.00	\$17,126.79	19.72%
1-01-006-0142	Medical Insurance - Active	\$61,214.00	\$2,769.88	\$8,221.64	\$0.00	\$52,992.36	13.43%
1-01-006-0143	Dental Insurance - Active	\$2,672.00	\$128.30	\$384.90	\$0.00	\$2,287.10	14.40%
1-01-006-0146	Pension - Defined Contribution	\$1,834.00	\$106.44	\$333.17	\$0.00	\$1,500.83	18.17%
1-01-006-0148	Pension - State Pension	\$25,362.00	\$1,478.24	\$3,319.06	\$0.00	\$22,042.94	13.09%
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	\$27.19	\$54.55	\$0.00	\$445.45	10.91%
1-01-006-0601	Office Supplies	\$500.00	\$410.64	\$528.37	\$0.00	(\$28.37)	105.67%
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	\$296.88	\$406.88	\$0.00	\$93.12	81.38%
1-01-006-0774	Records & Indexing	\$25,000.00	\$1,128.60	\$2,352.20	\$0.00	\$22,647.80	9.41%
<b>Department</b>	<b>006 Town Clerk</b>	<b>\$420,619.00</b>	<b>\$28,667.83</b>	<b>\$76,104.15</b>	<b>\$0.00</b>	<b>\$344,514.85</b>	<b>18.09%</b>
<b>007</b>	<b>Planning and Economic Development</b>						
1-01-007-0101	Salaries & Wages	\$148,442.00	\$11,237.16	\$32,386.76	\$0.00	\$116,055.24	21.82%
1-01-007-0131	FICA/Social Security Taxes	\$11,025.00	\$832.70	\$2,390.06	\$0.00	\$8,634.94	21.68%
1-01-007-0142	Medical Insurance - Active	\$43,864.00	\$3,134.04	\$9,314.12	\$0.00	\$34,549.88	21.23%
1-01-007-0143	Dental Insurance - Active	\$1,888.00	\$145.83	\$437.49	\$0.00	\$1,450.51	23.17%
1-01-007-0146	Pension - Defined Contribution	\$530.00	\$44.39	\$136.19	\$0.00	\$393.81	25.70%
1-01-007-0148	Pension - State Pension	\$13,704.00	\$1,023.40	\$2,302.65	\$0.00	\$11,401.35	16.80%
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	\$61.20	\$212.50	\$0.00	\$787.50	21.25%
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%
<b>Department</b>	<b>007 Planning and Economic Development</b>	<b>\$234,121.00</b>	<b>\$16,478.72</b>	<b>\$47,179.77</b>	<b>\$0.00</b>	<b>\$186,941.23</b>	<b>20.15%</b>

## Year To Date Expenditures Town of Smithfield 2022-2023 Balances as of 9/30/2022

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>008</b>	<b>Treasurer - Tax Collector</b>						
1-01-008-0101	Salaries & Wages	\$444,757.00	\$34,288.17	\$94,707.86	\$0.00	\$350,049.14	21.29%
1-01-008-0102	Overtime	\$1,000.00	\$31.02	\$149.18	\$0.00	\$850.82	14.92%
1-01-008-0103	Part-Time	\$0.00	\$990.00	\$1,260.00	\$0.00	(\$1,260.00)	0.00%
1-01-008-0104	Longevity	\$5,584.00	\$429.56	\$1,308.45	\$0.00	\$4,275.55	23.43%
1-01-008-0107	Annual Leave	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-01-008-0131	FICA/Social Security Taxes	\$35,140.00	\$2,743.56	\$7,624.90	\$0.00	\$27,515.10	21.70%
1-01-008-0142	Medical Insurance - Active	\$85,146.00	\$6,666.07	\$18,209.91	\$0.00	\$66,936.09	21.39%
1-01-008-0143	Dental Insurance - Active	\$3,616.00	\$355.80	\$951.00	\$0.00	\$2,665.00	26.30%
1-01-008-0146	Pension - Defined Contribution	\$4,703.00	\$274.30	\$807.44	\$0.00	\$3,895.56	17.17%
1-01-008-0148	Pension - State Pension	\$44,674.00	\$3,323.62	\$6,781.55	\$0.00	\$37,892.45	15.18%
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	\$414.66	\$1,614.08	\$0.00	\$1,135.92	58.69%
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	\$93.75	\$93.75	\$0.00	\$206.25	31.25%
1-01-008-0601	Office Supplies	\$3,500.00	\$366.08	\$918.17	\$0.00	\$2,581.83	26.23%
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	\$476.87	\$0.00	\$1,023.13	31.79%
1-01-008-0777	Tax Sales & Collections	\$45,000.00	\$2,826.17	\$6,746.64	\$0.00	\$38,253.36	14.99%
<b>Department</b>	<b>008 Treasurer - Tax Collector</b>	<b>\$687,220.00</b>	<b>\$52,802.76</b>	<b>\$141,649.80</b>	<b>\$0.00</b>	<b>\$545,570.20</b>	<b>20.61%</b>
<b>009</b>	<b>Tax Assessor</b>						
1-01-009-0101	Salaries & Wages	\$200,559.00	\$15,819.84	\$47,031.07	\$0.00	\$153,527.93	23.45%
1-01-009-0131	FICA/Social Security Taxes	\$15,343.00	\$1,183.30	\$3,663.37	\$0.00	\$11,679.63	23.88%
1-01-009-0142	Medical Insurance - Active	\$45,864.00	\$3,134.04	\$11,314.12	\$0.00	\$34,549.88	24.67%
1-01-009-0143	Dental Insurance - Active	\$1,888.00	\$140.20	\$420.60	\$0.00	\$1,467.40	22.28%
1-01-009-0146	Pension - Defined Contribution	\$2,006.00	\$158.20	\$500.26	\$0.00	\$1,505.74	24.94%
1-01-009-0148	Pension - State Pension	\$19,895.00	\$1,510.96	\$3,393.06	\$0.00	\$16,501.94	17.05%
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	\$61.20	\$212.50	\$0.00	\$67.50	75.89%
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	\$300.00	\$661.63	\$0.00	\$3,338.37	16.54%
1-01-009-0601	Office Supplies	\$1,000.00	\$42.76	\$176.44	\$0.00	\$823.56	17.64%
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	\$70.00	\$140.00	\$0.00	\$860.00	14.00%
<b>Department</b>	<b>009 Tax Assessor</b>	<b>\$295,861.00</b>	<b>\$22,420.50</b>	<b>\$67,513.05</b>	<b>\$0.00</b>	<b>\$228,347.95</b>	<b>22.82%</b>

**Year To Date Expenditures  
Town of Smithfield 2022-2023  
Balances as of 9/30/2022**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>010</b>	<b>Building Official</b>						
1-01-010-0101	Salaries & Wages	\$266,528.00	\$20,892.00	\$62,501.89	\$0.00	\$204,026.11	23.45%
1-01-010-0102	Overtime	\$1,000.00	\$0.00	\$241.15	\$0.00	\$758.85	24.12%
1-01-010-0104	Longevity	\$6,410.00	\$486.68	\$1,483.64	\$0.00	\$4,926.36	23.15%
1-01-010-0122	Special Personnel Services	\$55,000.00	\$3,220.00	\$5,355.00	\$0.00	\$49,645.00	9.74%
1-01-010-0131	FICA/Social Security Taxes	\$20,960.00	\$1,563.18	\$4,678.40	\$0.00	\$16,281.60	22.32%
1-01-010-0142	Medical Insurance - Active	\$74,471.00	\$5,302.49	\$15,753.47	\$0.00	\$58,717.53	21.15%
1-01-010-0143	Dental Insurance - Active	\$3,224.00	\$250.66	\$751.98	\$0.00	\$2,472.02	23.32%
1-01-010-0146	Pension - Defined Contribution	\$2,729.00	\$213.77	\$680.56	\$0.00	\$2,048.44	24.94%
1-01-010-0148	Pension - State Pension	\$27,075.00	\$2,062.76	\$4,630.95	\$0.00	\$22,444.05	17.10%
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	\$92.05	\$184.44	\$0.00	\$1,315.56	12.30%
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	\$36.04	\$206.78	\$0.00	\$1,793.22	10.34%
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	\$11.67	\$289.98	\$0.00	\$1,710.02	14.50%
1-01-010-0602	Office Equipment	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-01-010-0751	Dues & Conferences	\$4,000.00	\$0.00	\$185.00	\$0.00	\$3,815.00	4.63%
<b>Department</b>	<b>010 Building Official</b>	<b>\$474,232.00</b>	<b>\$34,131.30</b>	<b>\$96,943.24</b>	<b>\$0.00</b>	<b>\$377,288.76</b>	<b>20.44%</b>

## Year To Date Expenditures Town of Smithfield 2022-2023 Balances as of 9/30/2022

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>011</b>	<b>Town Engineer</b>						
1-01-011-0101	Salaries & Wages	\$211,000.00	\$11,641.96	\$34,236.89	\$0.00	\$176,763.11	16.23%
1-01-011-0102	Overtime	\$500.00	\$0.00	\$136.72	\$0.00	\$363.28	27.34%
1-01-011-0103	Part Time	\$20,000.00	\$2,031.00	\$6,421.20	\$0.00	\$13,578.80	32.11%
1-01-011-0104	Longevity	\$5,946.00	\$500.52	\$1,525.79	\$0.00	\$4,420.21	25.66%
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	\$1,078.71	\$3,216.61	\$0.00	\$14,541.39	18.11%
1-01-011-0142	Medical Insurance - Active	\$52,539.00	\$3,310.04	\$9,886.12	\$0.00	\$42,652.88	18.82%
1-01-011-0143	Dental Insurance - Active	\$2,280.00	\$145.83	\$437.49	\$0.00	\$1,842.51	19.19%
1-01-011-0146	Pension - Defined Contribution	\$2,297.00	\$140.11	\$437.64	\$0.00	\$1,859.36	19.05%
1-01-011-0148	Pension - State Pension	\$21,577.00	\$1,143.36	\$2,568.86	\$0.00	\$19,008.14	11.91%
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	\$53.92	\$158.04	\$0.00	\$741.96	17.56%
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	\$0.00	\$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%
<b>Department</b>	<b>011 Town Engineer</b>	<b>\$389,412.00</b>	<b>\$20,045.45</b>	<b>\$59,068.07</b>	<b>\$0.00</b>	<b>\$330,343.93</b>	<b>15.17%</b>
<b>016</b>	<b>Human Services Department</b>						
1-01-016-0101	Salaries & Wages	\$9,800.00	\$0.00	\$0.00	\$0.00	\$9,800.00	0.00%
1-01-016-0131	FICA/Social Security Taxes	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
1-01-016-0601	Office Supplies	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-01-016-0751	Dues & Conferences	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00%
<b>Department</b>	<b>016 Human Services Department</b>	<b>\$10,825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,825.00</b>	<b>0.00%</b>

## Year To Date Expenditures Town of Smithfield 2022-2023 Balances as of 9/30/2022

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>020</b>	<b>Town Hall</b>						
1-01-020-0103	Part-Time	\$40,000.00	\$1,940.00	\$5,272.00	\$0.00	\$34,728.00	13.18%
1-01-020-0131	FICA/Social Security Taxes	\$3,060.00	\$159.89	\$431.47	\$0.00	\$2,628.53	14.10%
1-01-020-0146	Pension - Defined Contribution	\$300.00	\$19.40	\$56.00	\$0.00	\$244.00	18.67%
1-01-020-0148	Pension - State Pension	\$2,976.00	\$195.41	\$363.05	\$0.00	\$2,612.95	12.20%
1-01-020-0201	Electricity	\$25,000.00	\$2,583.81	\$4,696.77	\$0.00	\$20,303.23	18.79%
1-01-020-0202	Telephone	\$6,000.00	\$543.25	\$1,422.82	\$0.00	\$4,577.18	23.71%
1-01-020-0203	Heating Fuel	\$8,500.00	\$215.43	\$438.05	\$0.00	\$8,061.95	5.15%
1-01-020-0204	Water	\$1,400.00	\$141.17	\$432.33	\$0.00	\$967.67	30.88%
1-01-020-0561	Building Renovations & Maint	\$8,000.00	\$3,419.86	\$3,419.86	\$0.00	\$4,580.14	42.75%
1-01-020-0562	Building Maint & Supplies	\$15,000.00	\$1,106.65	\$5,353.37	\$0.00	\$9,646.63	35.69%
1-01-020-0565	Janitorial Supplies	\$1,000.00	\$100.99	\$292.78	\$0.00	\$707.22	29.28%
1-01-020-0570	Professional Cleaning Services	\$12,000.00	\$800.00	\$1,600.00	\$0.00	\$10,400.00	13.33%
1-01-020-0602	Copy Machine/Various	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-020-0603	Office Equipment Maintenance	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00%
1-01-020-0612	Printing & Reproduction	\$41,300.00	\$1,449.29	\$11,513.31	\$0.00	\$29,786.69	27.88%
<b>Department</b>	<b>020 Town Hall</b>	<b>\$171,536.00</b>	<b>\$12,675.15</b>	<b>\$35,291.81</b>	<b>\$0.00</b>	<b>\$136,244.19</b>	<b>20.57%</b>
<b>021</b>	<b>Other Municipal Obligations</b>						
1-01-021-0131	FICA/Social Security Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-01-021-0132	Unemployment Compensation	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
1-01-021-0133	Blue Cross/Delta Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-01-021-0134	Post Employee Escrow	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	100.00%
1-01-021-0136	Retirement	\$50,000.00	\$13,638.79	\$45,541.30	\$0.00	\$4,458.70	91.08%
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	\$68,241.77	\$205,561.31	\$0.00	\$784,438.69	20.76%
1-01-021-0157	Dental Insurance - Retirees	\$33,950.00	\$2,099.80	\$5,964.82	\$0.00	\$27,985.18	17.57%
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	\$1,485.57	\$5,161.27	\$0.00	\$32,838.73	13.58%
1-01-021-0705	Computer Services	\$125,000.00	\$10,356.88	\$65,228.78	\$0.00	\$59,771.22	52.18%
1-01-021-0712	Insurance Premium	\$917,500.00	\$7,015.36	\$883,022.72	\$0.00	\$34,477.28	96.24%
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	\$1,010.52	\$1,010.52	\$0.00	\$13,589.48	6.92%
1-01-021-0899	Municipal Escrow	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
1-01-021-0910	Audit - Town Financial Records	\$58,500.00	\$0.00	\$0.00	\$0.00	\$58,500.00	0.00%
1-01-021-0911	Revaluation Escrow	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.00%
1-01-021-0923	Capital Reserve Fund	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
1-01-021-0926	Merit Escrow	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
<b>Department</b>	<b>021 Other Municipal Obligations</b>	<b>\$3,053,650.00</b>	<b>\$103,848.69</b>	<b>\$1,512,555.72</b>	<b>\$0.00</b>	<b>\$1,541,094.28</b>	<b>49.53%</b>



**Year To Date Expenditures  
Town of Smithfield 2022-2023  
Balances as of 9/30/2022**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>031</b>	<b>Fire Department</b>						
1-01-031-0101	Salaries & Wages	\$4,701,707.00	\$354,514.11	\$1,091,858.25	\$0.00	\$3,609,848.75	23.22%
1-01-031-0102	Overtime	\$300,000.00	\$111,788.08	\$356,174.52	\$0.00	(\$56,174.52)	118.72%
1-01-031-0104	Longevity	\$248,303.00	\$19,102.49	\$58,983.75	\$0.00	\$189,319.25	23.75%
1-01-031-0105	Holidays	\$290,000.00	\$22,053.81	\$70,281.47	\$0.00	\$219,718.53	24.23%
1-01-031-0106	Sick Leave	\$240,000.00	\$13,000.17	\$60,111.66	\$0.00	\$179,888.34	25.05%
1-01-031-0107	Annual Leave	\$275,000.00	\$23,243.94	\$79,751.74	\$0.00	\$195,248.26	29.00%
1-01-031-0112	Salaries & Wages (FC)	\$291,346.00	\$22,338.18	\$70,107.60	\$0.00	\$221,238.40	24.06%
1-01-031-0113	Overtime (FC)	\$20,000.00	\$3,267.35	\$8,839.11	\$0.00	\$11,160.89	44.20%
1-01-031-0114	Longevity (FC)	\$14,366.00	\$1,131.20	\$4,204.83	\$0.00	\$10,161.17	29.27%
1-01-031-0115	Holiday (FC)	\$16,000.00	\$1,458.66	\$4,467.56	\$0.00	\$11,532.44	27.92%
1-01-031-0116	Sick Leave (FC)	\$10,000.00	\$1,321.30	\$3,168.20	\$0.00	\$6,831.80	31.68%
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	\$4,144.00	\$146,603.20	\$0.00	\$31,396.80	82.36%
1-01-031-0131	FICA/Social Security Taxes	\$505,414.00	\$42,787.68	\$152,511.01	\$0.00	\$352,902.99	30.18%
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	\$80,822.66	\$264,376.54	\$0.00	\$903,798.46	22.63%
1-01-031-0143	Dental Insurance - Active (FF)	\$50,672.00	\$4,123.78	\$12,458.06	\$0.00	\$38,213.94	24.59%
1-01-031-0144	Medical Insurance - Active (FC)	\$69,889.00	\$3,355.83	\$9,875.19	\$0.00	\$60,013.81	14.13%
1-01-031-0145	Dental Insurance - Active (FC)	\$3,064.00	\$133.93	\$401.79	\$0.00	\$2,662.21	13.11%
1-01-031-0146	Pension - Defined Contribution (FC)	\$1,000.00	\$90.87	\$296.59	\$0.00	\$703.41	29.66%
1-01-031-0147	Pension - State Pension (FF)	\$193,452.00	\$20,091.80	\$56,945.37	\$0.00	\$136,506.63	29.44%
1-01-031-0148	Pension - State Pension (FC)	\$25,344.00	\$901.38	\$2,040.55	\$0.00	\$23,303.45	8.05%
1-01-031-0149	Pension - Local Pension (FF)	\$669,811.00	\$51,704.66	\$117,952.55	\$0.00	\$551,858.45	17.61%
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	\$3,625.70	\$6,304.43	\$0.00	\$20,695.57	23.35%
1-01-031-0202	Telephone	\$22,000.00	\$2,386.34	\$4,864.34	\$0.00	\$17,135.66	22.11%
1-01-031-0203	Heating Fuel	\$11,000.00	\$252.04	\$511.37	\$0.00	\$10,488.63	4.65%
1-01-031-0204	Water	\$3,000.00	\$0.00	\$2,581.75	\$0.00	\$418.25	86.06%
1-01-031-0401	Clothing Allowance	\$91,000.00	(\$247.50)	\$81,850.00	\$0.00	\$9,150.00	89.95%
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	\$12,114.09	\$21,225.42	\$0.00	\$163,774.58	11.47%
1-01-031-0524	Gas & Oil	\$75,000.00	\$11,254.42	\$37,589.40	\$0.00	\$37,410.60	50.12%
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	\$1,465.41	\$1,465.41	\$0.00	\$6,534.59	18.32%
1-01-031-0562	Building Maint & Supplies	\$35,000.00	\$2,681.67	\$7,536.58	\$0.00	\$27,463.42	21.53%
1-01-031-0601	Office Supplies	\$7,000.00	\$307.84	\$797.28	\$0.00	\$6,202.72	11.39%
1-01-031-0733	Education & Training	\$36,000.00	\$832.54	\$9,069.75	\$0.00	\$26,930.25	25.19%
1-01-031-0751	Dues & Conferences	\$3,000.00	\$0.00	\$375.00	\$0.00	\$2,625.00	12.50%

**Year To Date Expenditures  
Town of Smithfield 2022-2023  
Balances as of 9/30/2022**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
1-01-031-0999	Capital Expenditures	\$90,000.00	\$0.00	\$20,786.00	\$0.00	\$69,214.00	23.10%
<b>Department</b>	031 Fire Department	10,008,404.00	\$816,048.43	\$2,766,366.27	\$0.00	\$7,242,037.73	27.64%

**Year To Date Expenditures  
Town of Smithfield 2022-2023  
Balances as of 9/30/2022**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>032</b>	<b>Police Department</b>						
1-01-032-0101	Salaries & Wages	\$3,437,656.00	\$262,338.66	\$793,523.22	\$0.00	\$2,644,132.78	23.08%
1-01-032-0102	Overtime	\$127,800.00	\$8,338.72	\$25,964.22	\$0.00	\$101,835.78	20.32%
1-01-032-0103	Part-Time	\$38,000.00	\$2,934.17	\$3,062.09	\$0.00	\$34,937.91	8.06%
1-01-032-0104	Longevity (PO)	\$302,271.00	\$22,930.60	\$69,606.57	\$0.00	\$232,664.43	23.03%
1-01-032-0105	Holidays	\$200,046.00	\$15,161.83	\$44,915.39	\$0.00	\$155,130.61	22.45%
1-01-032-0106	Sick Leave	\$92,933.00	\$3,662.14	\$23,630.72	\$0.00	\$69,302.28	25.43%
1-01-032-0107	Annual Leave	\$120,420.00	\$12,495.70	\$42,775.74	\$0.00	\$77,644.26	35.52%
1-01-032-0112	Salaries & Wages (PC)	\$805,214.00	\$58,353.80	\$179,229.16	\$0.00	\$625,984.84	22.26%
1-01-032-0113	Overtime (PC)	\$44,000.00	\$6,753.63	\$17,787.69	\$0.00	\$26,212.31	40.43%
1-01-032-0114	Longevity (PC)	\$41,619.00	\$3,200.56	\$9,030.16	\$0.00	\$32,588.84	21.70%
1-01-032-0125	Compensatory Time	\$328,526.00	\$14,126.70	\$99,196.86	\$0.00	\$229,329.14	30.19%
1-01-032-0131	FICA/Social Security Taxes	\$423,694.00	\$34,545.72	\$114,384.26	\$0.00	\$309,309.74	27.00%
1-01-032-0142	Medical Insurance - Active (PO)	\$827,592.00	\$55,283.04	\$172,015.92	\$0.00	\$655,576.08	20.79%
1-01-032-0143	Dental Insurance - Active (PO)	\$35,501.00	\$2,328.78	\$7,252.98	\$0.00	\$28,248.02	20.43%
1-01-032-0144	Medical Insurance - Active (PC)	\$159,618.00	\$11,206.41	\$35,289.23	\$0.00	\$124,328.77	22.11%
1-01-032-0145	Dental Insurance - Active (PC)	\$6,840.00	\$568.37	\$1,705.11	\$0.00	\$5,134.89	24.93%
1-01-032-0146	Pension - Defined Contribution (PC)	\$6,660.00	\$502.28	\$1,629.55	\$0.00	\$5,030.45	24.47%
1-01-032-0147	Pension - State Pension (PO)	\$446,173.00	\$44,320.36	\$114,003.60	\$0.00	\$332,169.40	25.55%
1-01-032-0148	Pension - State Pension (PC)	\$76,722.00	\$5,772.42	\$12,954.64	\$0.00	\$63,767.36	16.89%
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	\$3,801.58	\$6,984.48	\$0.00	\$38,715.52	15.28%
1-01-032-0202	Telephone	\$36,801.00	\$858.41	\$5,221.39	\$0.00	\$31,579.61	14.19%
1-01-032-0203	Heating Fuel	\$8,172.00	\$64.80	\$132.55	\$0.00	\$8,039.45	1.62%
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	\$2,692.80	\$2,692.80	\$0.00	\$4,607.20	36.89%
1-01-032-0521	Vehicle Maintenance	\$20,000.00	\$1,302.05	\$8,106.98	\$0.00	\$11,893.02	40.53%
1-01-032-0522	Tools	\$875.00	\$0.00	\$849.00	\$0.00	\$26.00	97.03%
1-01-032-0523	Tires & Tubes	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00%
1-01-032-0524	Gas & Oil	\$85,000.00	\$7,982.30	\$32,610.24	\$0.00	\$52,389.76	38.36%
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	\$3,325.21	\$14,040.01	\$0.00	\$26,515.99	34.62%
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	\$6,317.58	\$12,603.16	\$0.00	\$26,646.84	32.11%
1-01-032-0601	Office Supplies	\$15,000.00	\$766.53	\$2,350.78	\$0.00	\$12,649.22	15.67%
1-01-032-0603	Office Equipment Maintenance	\$25,818.00	\$2,266.59	\$6,695.53	\$0.00	\$19,122.47	25.93%
1-01-032-0611	Postage	\$2,800.00	\$520.88	\$554.31	\$0.00	\$2,245.69	19.80%
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	\$720.92	\$1,298.01	\$0.00	\$6,701.99	16.23%

**Year To Date Expenditures  
Town of Smithfield 2022-2023  
Balances as of 9/30/2022**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
1-01-032-0623	Computer Equipment & Supplies	\$25,000.00	\$0.00	\$21,474.34	\$0.00	\$3,525.66	85.90%
1-01-032-0702	Special Services	\$3,000.00	\$100.00	\$100.00	\$0.00	\$2,900.00	3.33%
1-01-032-0731	Education	\$57,500.00	\$0.00	\$2,850.24	\$0.00	\$54,649.76	4.96%
1-01-032-0732	Training	\$30,000.00	\$3,515.12	\$4,907.78	\$0.00	\$25,092.22	16.36%
1-01-032-0751	Dues & Conferences	\$6,180.00	\$28.00	\$2,280.50	\$0.00	\$3,899.50	36.90%
1-01-032-0999	Capital Expenditures	\$141,897.00	\$12,599.92	\$12,599.92	\$0.00	\$129,297.08	8.88%
<b>Department</b>	<b>032 Police Department</b>	<b>10,039,235.00</b>	<b>\$611,686.58</b>	<b>\$2,003,415.53</b>	<b>\$0.00</b>	<b>\$8,035,819.47</b>	<b>19.96%</b>
<b>033</b>	<b>Animal Control</b>						
1-01-033-0101	Salaries & Wages	\$126,443.00	\$9,726.36	\$29,873.82	\$0.00	\$96,569.18	23.63%
1-01-033-0102	Overtime	\$5,000.00	\$783.36	\$1,583.56	\$0.00	\$3,416.44	31.67%
1-01-033-0104	Longevity	\$15,173.00	\$1,167.16	\$3,584.85	\$0.00	\$11,588.15	23.63%
1-01-033-0131	FICA/Social Security Taxes	\$11,216.00	\$864.76	\$2,653.07	\$0.00	\$8,562.93	23.65%
1-01-033-0142	Medical Insurance - Active	\$30,607.00	\$2,168.45	\$6,439.35	\$0.00	\$24,167.65	21.04%
1-01-033-0143	Dental Insurance - Active	\$1,336.00	\$99.20	\$297.60	\$0.00	\$1,038.40	22.28%
1-01-033-0146	Pension - Defined Contribution	\$1,955.00	\$150.36	\$487.83	\$0.00	\$1,467.17	24.95%
1-01-033-0148	Pension - State Pension	\$14,048.00	\$1,080.64	\$2,425.41	\$0.00	\$11,622.59	17.27%
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	\$152.86	\$227.39	\$0.00	\$2,285.61	9.05%
1-01-033-0204	Water	\$180.00	\$0.00	\$95.03	\$0.00	\$84.97	52.79%
1-01-033-0521	Vehicle Maintenance	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00%
1-01-033-0524	Gas & Oil	\$3,183.00	\$200.51	\$1,124.73	\$0.00	\$2,058.27	35.34%
1-01-033-0562	Building Maint & Supplies	\$10,000.00	\$71.99	\$171.99	\$0.00	\$9,828.01	1.72%
1-01-033-0601	Office Supplies	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-01-033-0612	Printing & Reproduction	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
1-01-033-0622	Animal Supplies & Materials	\$3,254.00	\$90.64	\$271.92	\$0.00	\$2,982.08	8.36%
<b>Department</b>	<b>033 Animal Control</b>	<b>\$227,576.00</b>	<b>\$16,556.29</b>	<b>\$49,236.55</b>	<b>\$0.00</b>	<b>\$178,339.45</b>	<b>21.64%</b>

**Year To Date Expenditures  
Town of Smithfield 2022-2023  
Balances as of 9/30/2022**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>034</b>	<b>Emergency Management</b>						
1-01-034-0101	Salaries & Wages	\$80,000.00	\$6,153.84	\$18,769.21	\$0.00	\$61,230.79	23.46%
1-01-034-0131	FICA/Social Security Taxes	\$6,120.00	\$470.77	\$1,435.85	\$0.00	\$4,684.15	23.46%
1-01-034-0142	Medical Insurance - Active	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-01-034-0146	Pension - Defined	\$800.00	\$61.52	\$199.94	\$0.00	\$600.06	24.99%
1-01-034-0148	Pension - State Pension	\$7,936.00	\$610.48	\$1,373.58	\$0.00	\$6,562.42	17.31%
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	\$1,001.51	\$0.00	\$2,498.49	28.61%
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/Radio	\$1,500.00	\$1,863.59	\$2,968.74	\$0.00	(\$1,468.74)	197.92%
1-01-034-0601	Office Supplies	\$500.00	\$192.00	\$427.61	\$0.00	\$72.39	85.52%
1-01-034-0603	Office Equipment (HEARTSafe AED)	\$5,000.00	\$189.00	\$1,074.92	\$0.00	\$3,925.08	21.50%
1-01-034-0733	Education & Training	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
<b>Department</b>	<b>034 Emergency Management</b>	<b>\$116,365.00</b>	<b>\$9,942.11</b>	<b>\$27,332.38</b>	<b>\$0.00</b>	<b>\$89,032.62</b>	<b>23.49%</b>

## Year To Date Expenditures Town of Smithfield 2022-2023 Balances as of 9/30/2022

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>041</b>	<b>Public Works</b>						
1-01-041-0101	Salaries & Wages	\$1,140,427.00	\$76,962.70	\$228,178.04	\$0.00	\$912,248.96	20.01%
1-01-041-0102	Overtime	\$90,000.00	\$2,275.01	\$11,151.98	\$0.00	\$78,848.02	12.39%
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	\$3,036.86	\$9,227.64	\$0.00	\$56,476.36	14.04%
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	\$6,177.72	\$18,905.88	\$0.00	\$84,225.12	18.33%
1-01-041-0142	Medical Insurance - Active	\$328,400.00	\$24,938.16	\$75,010.16	\$0.00	\$253,389.84	22.84%
1-01-041-0143	Dental Insurance - Active	\$14,001.00	\$1,300.88	\$3,949.59	\$0.00	\$10,051.41	28.21%
1-01-041-0146	Pension - Defined Contribution	\$10,838.00	\$734.48	\$2,286.10	\$0.00	\$8,551.90	21.09%
1-01-041-0148	Pension - State Pension	\$119,648.00	\$7,553.62	\$16,849.91	\$0.00	\$102,798.09	14.08%
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	\$1,518.38	\$2,862.09	\$0.00	\$17,137.91	14.31%
1-01-041-0202	Telephone	\$5,500.00	\$575.82	\$1,811.48	\$0.00	\$3,688.52	32.94%
1-01-041-0203	Heating Fuel	\$15,000.00	\$437.47	\$791.70	\$0.00	\$14,208.30	5.28%
1-01-041-0204	Water	\$1,000.00	\$124.50	\$385.20	\$0.00	\$614.80	38.52%
1-01-041-0402	Clothing Rental	\$14,000.00	\$280.59	\$2,932.47	\$0.00	\$11,067.53	20.95%
1-01-041-0405	Safety Equip. & PPE	\$5,000.00	\$0.00	\$247.88	\$0.00	\$4,752.12	4.96%
1-01-041-0520	Small Tools & Supplies	\$30,000.00	\$3,434.74	\$5,961.40	\$0.00	\$24,038.60	19.87%
1-01-041-0521	Vehicle Maintenance	\$145,000.00	\$7,191.65	\$23,575.78	\$0.00	\$121,424.22	16.26%
1-01-041-0523	Tires & Tubes	\$20,000.00	\$311.00	\$360.00	\$0.00	\$19,640.00	1.80%
1-01-041-0524	Fuel, Oil & Grease	\$38,000.00	\$33,992.70	\$9,312.58	\$0.00	\$28,687.42	24.51%
1-01-041-0562	Building Maint & Supplies	\$35,000.00	\$1,552.35	\$6,536.32	\$0.00	\$28,463.68	18.68%
1-01-041-0581	Road Maintenance Materials	\$160,000.00	\$6,507.13	\$10,887.34	\$0.00	\$149,112.66	6.80%
1-01-041-0601	Office Supplies	\$4,000.00	\$172.31	\$555.40	\$0.00	\$3,444.60	13.89%
1-01-041-0603	Office Equipment Maintenance	\$4,500.00	\$0.00	\$977.63	\$0.00	\$3,522.37	21.73%
1-01-041-0702	Special Services	\$53,000.00	\$3,864.09	\$17,146.09	\$0.00	\$35,853.91	32.35%
1-01-041-0751	Dues & Conferences	\$2,000.00	\$0.00	\$1,813.36	\$0.00	\$186.64	90.67%
1-01-041-0999	Capital Expenditures	\$303,250.00	\$0.00	\$0.00	\$0.00	\$303,250.00	0.00%
<b>Department</b>	<b>041 Public Works</b>	<b>\$2,783,157.00</b>	<b>\$182,942.16</b>	<b>\$454,468.54</b>	<b>\$0.00</b>	<b>\$2,328,688.46</b>	<b>16.33%</b>
<b>042</b>	<b>Public Works - Highway</b>						
1-01-042-0582	Highway Drainage	\$60,000.00	\$12,712.43	\$16,562.63	\$0.00	\$43,437.37	27.60%
1-01-042-0584	Highway Resurfacing	\$0.00	\$5,228.76	\$5,228.76	\$0.00	(\$5,228.76)	0.00%
<b>Department</b>	<b>042 Public Works - Highway</b>	<b>\$60,000.00</b>	<b>\$17,941.19</b>	<b>\$21,791.39</b>	<b>\$0.00</b>	<b>\$38,208.61</b>	<b>36.32%</b>
<b>043</b>	<b>Public Works - Street Lights</b>						
1-01-043-0589	Hydrant Services	\$340,000.00	\$0.00	\$15,535.25	\$0.00	\$324,464.75	4.57%
1-01-043-0590	Street Lights	\$268,000.00	\$9,949.19	\$20,637.28	\$0.00	\$247,362.72	7.70%
<b>Department</b>	<b>043 Public Works - Street Lights</b>	<b>\$608,000.00</b>	<b>\$9,949.19</b>	<b>\$36,172.53</b>	<b>\$0.00</b>	<b>\$571,827.47</b>	<b>5.95%</b>

## Year To Date Expenditures Town of Smithfield 2022-2023 Balances as of 9/30/2022

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>044</b>	<b>Public Works - Rubbish/Recycling</b>						
1-01-044-0592	Sanitary Landfill	\$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	\$103,402.16	\$208,495.54	\$0.00	\$1,041,504.46	16.68%
<b>Department</b>	<b>044 Public Works - Rubbish/Recycling</b>	<b>\$1,597,000.00</b>	<b>\$103,402.16</b>	<b>\$208,495.54</b>	<b>\$0.00</b>	<b>\$1,388,504.46</b>	<b>13.06%</b>
<b>048</b>	<b>Parks and Recreation Department</b>						
1-01-048-0101	Salaries & Wages	\$321,680.00	\$25,818.84	\$76,876.40	\$0.00	\$244,803.60	23.90%
1-01-048-0102	Overtime	\$10,000.00	\$117.78	\$1,079.94	\$0.00	\$8,920.06	10.80%
1-01-048-0103	Part Time	\$172,460.00	\$8,759.83	\$69,524.85	\$0.00	\$102,935.15	40.31%
1-01-048-0104	Longevity	\$3,926.00	\$301.52	\$1,077.51	\$0.00	\$2,848.49	27.45%
1-01-048-0107	Annual Leave	\$6,000.00	\$0.00	\$2,371.12	\$0.00	\$3,628.88	39.52%
1-01-048-0131	FICA/Social Security Taxes	\$39,327.00	\$2,598.90	\$11,190.92	\$0.00	\$28,136.08	28.46%
1-01-048-0142	Medical Insurance - Active	\$69,889.00	\$4,072.90	\$12,042.70	\$0.00	\$57,846.30	17.23%
1-01-048-0143	Dental Insurance - Active	\$3,064.00	\$344.23	\$1,032.69	\$0.00	\$2,031.31	33.70%
1-01-048-0146	Pension - Defined Contribution	\$3,838.00	\$261.20	\$828.80	\$0.00	\$3,009.20	21.59%
1-01-048-0148	Pension - State Pension	\$32,300.00	\$2,519.54	\$5,630.98	\$0.00	\$26,669.02	17.43%
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	\$4,765.93	\$9,633.12	\$0.00	\$25,366.88	27.52%
1-01-048-0202	Telephone	\$2,900.00	\$139.49	\$463.47	\$0.00	\$2,436.53	15.98%
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	\$58.90	\$101.14	\$0.00	\$3,398.86	2.89%
1-01-048-0401	Clothing Allowance	\$4,000.00	\$53.78	\$853.40	\$0.00	\$3,146.60	21.34%
1-01-048-0405	Safety Equip. & PPE	\$1,500.00	\$275.68	\$275.68	\$0.00	\$1,224.32	18.38%
1-01-048-0520	Small Tools & Supplies	\$2,000.00	\$0.00	\$74.67	\$0.00	\$1,925.33	3.73%
1-01-048-0521	Vehicle Maintenance	\$20,000.00	\$1,714.45	\$4,863.80	\$0.00	\$15,136.20	24.32%
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	\$2,114.97	\$8,182.63	\$0.00	\$10,167.37	44.59%
1-01-048-0543	Recreation Supplies & Equipment	\$17,716.00	\$749.86	\$3,237.73	\$0.00	\$14,478.27	18.28%
1-01-048-0562	Building Maint & Supplies	\$10,500.00	\$1,416.58	\$2,053.77	\$0.00	\$8,446.23	19.56%
1-01-048-0601	Office Supplies	\$500.00	\$43.85	\$43.85	\$0.00	\$456.15	8.77%
1-01-048-0603	Equipment Maintenance	\$6,290.00	\$483.39	\$1,013.61	\$0.00	\$5,276.39	16.11%
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	\$4,311.00	\$4,311.00	\$0.00	\$6,689.00	39.19%
1-01-048-0691	Field Maintenance	\$8,000.00	\$0.00	\$3,878.22	\$0.00	\$4,121.78	48.48%
1-01-048-0692	Fertilizer, seed and paint	\$35,350.00	\$713.58	\$5,255.00	\$0.00	\$30,095.00	14.87%
1-01-048-0702	Special Services	\$15,000.00	\$4,103.36	\$7,218.02	\$0.00	\$7,781.98	48.12%
<b>Department</b>	<b>048 Parks and Recreation Department</b>	<b>\$886,734.00</b>	<b>\$65,739.56</b>	<b>\$258,115.02</b>	<b>\$0.00</b>	<b>\$628,618.98</b>	<b>29.11%</b>

**Year To Date Expenditures  
Town of Smithfield 2022-2023  
Balances as of 9/30/2022**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>049</b>	<b>Land Trust Commission</b>						
1-01-049-0103	Part Time	\$1,875.00	\$150.00	\$450.00	\$0.00	\$1,425.00	24.00%
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%
<b>Department</b>	<b>049 Land Trust Commission</b>	<b>\$5,750.00</b>	<b>\$150.00</b>	<b>\$450.00</b>	<b>\$0.00</b>	<b>\$5,300.00</b>	<b>7.83%</b>
<b>051</b>	<b>Planning Board</b>						
1-01-051-0103	Part-Time	\$500.00	\$200.00	\$200.00	\$0.00	\$300.00	40.00%
1-01-051-0601	Office Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
1-01-051-0701	Consultant Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-051-0732	Training	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
<b>Department</b>	<b>051 Planning Board</b>	<b>\$1,250.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>16.00%</b>
<b>052</b>	<b>Zoning Board</b>						
1-01-052-0101	Salaries & Wages	\$5,000.00	\$300.00	\$775.00	\$0.00	\$4,225.00	15.50%
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	\$254.00	\$0.00	\$2,746.00	8.47%
<b>Department</b>	<b>052 Zoning Board</b>	<b>\$8,500.00</b>	<b>\$427.00</b>	<b>\$1,029.00</b>	<b>\$0.00</b>	<b>\$7,471.00</b>	<b>12.11%</b>
<b>053</b>	<b>Board of Canvassers</b>						
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	\$9.99	\$535.51	\$0.00	(\$335.51)	267.76%
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	\$17,855.99	\$20,019.99	\$0.00	(\$10,019.99)	200.20%
<b>Department</b>	<b>053 Board of Canvassers</b>	<b>\$13,350.00</b>	<b>\$17,865.98</b>	<b>\$20,555.50</b>	<b>\$0.00</b>	<b>(\$7,205.50)</b>	<b>153.97%</b>



## Year To Date Expenditures Town of Smithfield 2022-2023 Balances as of 9/30/2022

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>054</b>	<b>Conservation Commission</b>						
1-01-054-0103	Part-Time	\$1,500.00	\$150.00	\$450.00	\$0.00	\$1,050.00	30.00%
1-01-054-0201	Electricity	\$200.00	\$38.47	\$70.70	\$0.00	\$129.30	35.35%
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	\$130.00	\$500.17	\$0.00	\$199.83	71.45%
1-01-054-0561	Building Renovations & Maint	\$700.00	\$404.50	\$404.50	\$0.00	\$295.50	57.79%
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	\$0.00	\$11,490.58	\$0.00	(\$2,760.58)	131.62%
1-01-054-0921	Beautification Program	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
<b>Department</b>	<b>054 Conservation Commission</b>	<b>\$18,230.00</b>	<b>\$722.97</b>	<b>\$12,925.95</b>	<b>\$0.00</b>	<b>\$5,304.05</b>	<b>70.90%</b>
<b>055</b>	<b>Economic Development Commission</b>						
1-01-055-0103	Part-Time	\$1,500.00	\$150.00	\$600.00	\$0.00	\$900.00	40.00%
1-01-055-0601	Office Supplies	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
1-01-055-0701	Consultant Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>Department</b>	<b>055 Economic Development Commission</b>	<b>\$2,750.00</b>	<b>\$150.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$2,150.00</b>	<b>21.82%</b>
<b>057</b>	<b>Soil Erosion Committee</b>						
1-01-057-0900	Operating Expenses	\$875.00	\$0.00	\$150.00	\$0.00	\$725.00	17.14%
<b>Department</b>	<b>057 Soil Erosion Committee</b>	<b>\$875.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$725.00</b>	<b>17.14%</b>
<b>059</b>	<b>Board of Affordable Housing</b>						
1-01-059-0120	Affordable Housing	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
<b>Department</b>	<b>059 Board of Affordable Housing</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00%</b>
<b>060</b>	<b>Board of Assessment Review</b>						
1-01-060-0110	Board Of Assessment Review	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
<b>Department</b>	<b>060 Board of Assessment Review</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0.00%</b>
<b>061</b>	<b>Other Boards &amp; Commissions</b>						
1-01-061-0900	Smithfield Historic Preservation Commission	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-01-061-0903	Financial Review Commission	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-01-061-0904	Asset Management Commission	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-01-061-0905	Smithfield Youth Council	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
<b>Department</b>	<b>061 Other Boards &amp; Commissions</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0.00%</b>

## Year To Date Expenditures Town of Smithfield 2022-2023 Balances as of 9/30/2022

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>070</b>	<b>School Department</b>						
1-01-070-0900	School Department - Operating Expenses	\$41,224,800.00	\$3,235,845.56	\$6,082,088.20	\$0.00	\$35,142,711.80	14.75%
<b>Department</b>	<b>070 School Department</b>	<b>41,224,800.00</b>	<b>\$3,235,845.56</b>	<b>\$6,082,088.20</b>	<b>\$0.00</b>	<b>\$35,142,711.80</b>	<b>14.75%</b>
<b>071</b>	<b>Greenville Library</b>						
1-01-071-0900	Greenville Library - Operating Expenses	\$913,637.00	\$76,136.42	\$228,409.26	\$0.00	\$685,227.74	25.00%
<b>Department</b>	<b>071 Greenville Library</b>	<b>\$913,637.00</b>	<b>\$76,136.42</b>	<b>\$228,409.26</b>	<b>\$0.00</b>	<b>\$685,227.74</b>	<b>25.00%</b>
<b>072</b>	<b>East Smithfield Library</b>						
1-01-072-0900	East Smithfield Library - Operating Expenses	\$587,365.00	\$48,947.08	\$146,841.24	\$0.00	\$440,523.76	25.00%
<b>Department</b>	<b>072 East Smithfield Library</b>	<b>\$587,365.00</b>	<b>\$48,947.08</b>	<b>\$146,841.24</b>	<b>\$0.00</b>	<b>\$440,523.76</b>	<b>25.00%</b>
<b>073</b>	<b>East Smithfield Neighborhood Center</b>						
1-01-073-0900	E S Neighborhood Center	\$6,465.00	\$0.00	\$0.00	\$0.00	\$6,465.00	0.00%
<b>Department</b>	<b>073 East Smithfield Neighborhood Center</b>	<b>\$6,465.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,465.00</b>	<b>0.00%</b>
<b>074</b>	<b>Senior Center Department</b>						
1-01-074-0101	Salaries & Wages	\$215,642.00	\$16,889.48	\$50,564.59	\$0.00	\$165,077.41	23.45%
1-01-074-0102	Overtime	\$5,560.00	\$1,071.17	\$2,841.48	\$0.00	\$2,718.52	51.11%
1-01-074-0103	Part Time	\$23,393.00	\$1,184.00	\$3,452.80	\$0.00	\$19,940.20	14.76%
1-01-074-0104	Longevity	\$7,899.00	\$561.36	\$1,711.12	\$0.00	\$6,187.88	21.66%
1-01-074-0131	FICA/Social Security Taxes	\$19,293.00	\$1,454.67	\$4,308.93	\$0.00	\$14,984.07	22.33%
1-01-074-0142	Medical Insurance - Active	\$74,471.00	\$5,302.49	\$15,753.47	\$0.00	\$58,717.53	21.15%
1-01-074-0143	Dental Insurance - Active	\$3,224.00	\$198.40	\$595.20	\$0.00	\$2,628.80	18.46%
1-01-074-0146	Pension - Defined Contribution	\$2,235.00	\$174.53	\$555.93	\$0.00	\$1,679.07	24.87%
1-01-074-0148	Pension - State Pension	\$22,175.00	\$1,686.24	\$3,783.16	\$0.00	\$18,391.84	17.06%
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	\$3,303.59	\$5,429.28	\$0.00	\$24,570.72	18.10%
1-01-074-0202	Telephone	\$2,500.00	\$455.96	\$1,275.00	\$0.00	\$1,225.00	51.00%
1-01-074-0203	Heating Fuel	\$18,500.00	\$227.28	\$459.42	\$0.00	\$18,040.58	2.48%
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	\$244.90	\$2,435.52	\$0.00	\$8,564.48	22.14%
1-01-074-0561	Building Supplies / Equipment	\$10,500.00	\$568.38	\$2,430.65	\$0.00	\$8,069.35	23.15%
1-01-074-0562	Building Maintenance	\$23,000.00	\$363.00	\$1,512.65	\$0.00	\$21,487.35	6.58%
1-01-074-0601	Office Supplies	\$4,500.00	\$519.38	\$1,298.95	\$0.00	\$3,201.05	28.87%
1-01-074-0751	Dues & Conferences	\$3,000.00	\$5.00	\$576.16	\$0.00	\$2,423.84	19.21%
<b>Department</b>	<b>074 Senior Center Department</b>	<b>\$480,227.00</b>	<b>\$34,209.83</b>	<b>\$98,984.31</b>	<b>\$0.00</b>	<b>\$381,242.69</b>	<b>20.61%</b>

**Year To Date Expenditures  
Town of Smithfield 2022-2023  
Balances as of 9/30/2022**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>081</b>	<b>Town Aided Programs</b>						
1-01-081-0940	Well One - Northwest Comm	\$12,000.00	\$0.00	\$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	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00%
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	\$50.00	\$50.00	\$0.00	\$1,450.00	3.33%
1-01-081-0982	Meals on Wheels	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>Department</b>	<b>081 Town Aided Programs</b>	<b>\$61,350.00</b>	<b>\$10,050.00</b>	<b>\$10,050.00</b>	<b>\$0.00</b>	<b>\$51,300.00</b>	<b>16.38%</b>
<b>090</b>	<b>Municipal Debt Service</b>						
1-01-090-0991	Principal - Bonds Payable	\$2,790,000.00	\$305,000.00	\$305,000.00	\$0.00	\$2,485,000.00	10.93%
1-01-090-0993	Interest - Bonds Payable	\$1,874,101.00	\$63,952.50	\$129,918.49	\$0.00	\$1,744,182.51	6.93%
1-01-090-0996	Other Financing Uses	\$0.00	\$4,500.00	\$4,500.00	\$0.00	(\$4,500.00)	0.00%
<b>Department</b>	<b>090 Municipal Debt Service</b>	<b>\$4,664,101.00</b>	<b>\$373,452.50</b>	<b>\$439,418.49</b>	<b>\$0.00</b>	<b>\$4,224,682.51</b>	<b>9.42%</b>
<b>091</b>	<b>RUBS</b>						
1-01-091-0925	001 - Full Time Government	\$0.00	\$0.00	\$217.96	\$0.00	(\$217.96)	0.00%
<b>Department</b>	<b>091 RUBS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$217.96</b>	<b>\$0.00</b>	<b>(\$217.96)</b>	<b>0.00%</b>
<b>092</b>	<b>Prior Year Capital</b>						
1-01-092-0999	Capital Expenses - From Reserve	\$0.00	\$0.00	\$67,746.89	\$0.00	(\$67,746.89)	0.00%
<b>Department</b>	<b>092 Prior Year Capital</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,746.89</b>	<b>\$0.00</b>	<b>(\$67,746.89)</b>	<b>0.00%</b>

**Year To Date Expenditures  
Town of Smithfield 2022-2023  
Balances as of 9/30/2022**

	Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>Total Expenditures</b>	\$82,986,155.00	\$6,012,344.96	\$15,193,256.32	\$0.00	\$67,792,898.68	18.31%