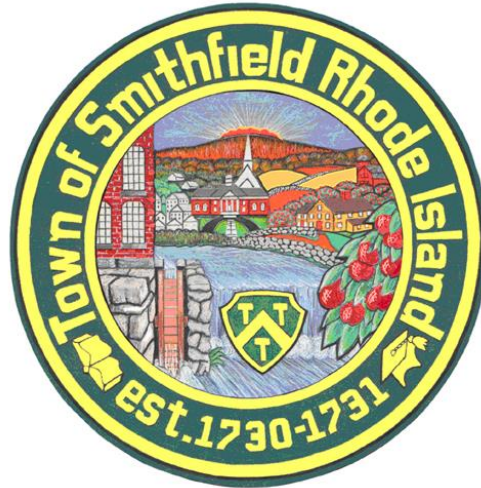


Town of Smithfield

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



For the Month Ended February 28, 2023

Town of Smithfield
Year to Date Revenues
For the period ending: February 28, 2023

Account #	Account Description	Approved Budget	Month-to-Date Actuals	Year-to-Date Actuals	Remaining Uncollected Balance	Actuals % of Budget
	Current Year Taxes	61,098,009	(2,178,697)	(33,602,514)	27,495,495	-
	Delinquent Taxes	-	(89,134)	(1,676,098)	(1,047,282)	--
		61,098,009	(2,267,831)	(35,278,612)	26,448,214	-
	Abatements	-	-	-	-	--
		61,098,009	(2,267,831)	(35,278,612)	26,448,214	-
2-01-000-7177	Interest On Taxes	300,000	(46,405)	(136,811)	163,189	45.60%
2-01-000-7276	Motor Vehicle Phase - Out	4,080,000	-	(5,324,020)	(1,244,020)	130.49%
2-01-000-7361	State Aid Hotel Tax	1,185,684	(97,747)	(903,351)	282,333	76.19%
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)	(4,658,259)	2,802,340	62.44%
2-01-000-7379	School Housing Aid	1,998,125	-	(354,680)	1,643,445	17.75%
2-01-000-7381	Municipal Incentive Aid	-	-	-	-	-
2-01-000-7382	Fire Department SAFER Grant	-	-	-	-	-
2-01-000-7387	GIS FEES	-	-	-	-	-
2-01-000-7524	Advertising/Postage Reimb	-	(70)	(3,656)	(3,656)	-
2-01-000-7525	Printing/Reproduction Reimb	-	(137)	(905)	(905)	-
2-01-000-7530	Licenses & Fees	-	(3,431)	(54,590)	(54,590)	-
2-01-000-7531	Miscellaneous Permits & Fees	915,000	(34,037)	(367,753)	547,247	40.19%
2-01-000-7545	Building Permits	-	(7,659)	(80,703)	(80,703)	-
2-01-000-7591	Plumbing	-	(814)	(7,189)	(7,189)	-
2-01-000-7592	Heating	-	(2,288)	(22,993)	(22,993)	-
2-01-000-7593	Electrical	-	(21,465)	(55,910)	(55,910)	-
2-01-000-7596	Special Dog Fund	-	-	-	-	-
2-01-000-7597	Payment-in-lieu of Taxes - University & Airport	941,869	-	(929,846)	12,023	98.72%
2-01-000-7599	Business Licenses	-	(1,467)	(6,778)	(6,778)	-
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)	(775)	(775)	-
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	-	-	(4,217)	(4,217)	-
2-01-000-7849	Conservation Commission	-	-	-	-	-
2-01-000-7850	Admin Fee Police Detail	25,000	(4,790)	(16,594)	8,406	-
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	-	(4,245)	(32,041)	(32,041)	-
2-01-000-7856	Municipal Court Fees	-	-	-	-	-
2-01-000-7857	DPW Rubbish Collection Revenue	-	(540)	(7,463)	(7,463)	-
2-01-000-7858	DPW Street Light Reimbursement	-	-	(9,544)	(9,544)	-
2-01-000-7859	DPW Fuel Reimbursements	-	-	-	-	-
2-01-000-7860	Miscellaneous Recreation Revenue	-	-	-	-	-
2-01-000-7861	Recreation Program Fees (Dept 17)	-	(35)	(6,475)	(6,475)	-
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	-	(165)	(2,636)	(2,636)	-
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	-	(1,161)	(10,402)	(10,402)	-
2-01-000-8127	Miscellaneous Engineering Revenue	-	(200)	(1,800)	(1,800)	-
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	(60,914)	(71,222)	128,778	35.61%
2-01-000-8176	Interest Earned	25,000	-	(152,174)	(127,174)	608.70%
2-01-000-8177	Capital Expenditures	-	-	-	-	-
2-01-000-8178	Impact Fees	645,975	-	-	645,975	0.00%
2-01-000-8180	Transfer From Other Funds	454,475	-	-	454,475	0.00%
		82,986,155	(3,194,833)	(48,782,889)	34,832,082	58.78%

**Year To Date Expenditures
Town of Smithfield 2022-2023
Balances as of 2/28/2023**

2/28/2023 12:00:00 AM

Fiscal Year 2022-2023

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
001	Town Administration						
1-01-001-0101	Salaries & Wages	\$20,500.00	\$1,708.32	\$13,666.56	\$0.00	\$6,833.44	66.67%
1-01-001-0121	Personnel Services	\$10,000.00	\$953.75	\$9,075.33	\$0.00	\$924.67	90.75%
1-01-001-0131	FICA/Social Security Taxes	\$2,333.00	\$130.68	\$1,711.06	\$0.00	\$621.94	73.34%
1-01-001-0601	Office Supplies	\$2,500.00	\$0.00	\$1,822.03	\$0.00	\$677.97	72.88%
1-01-001-0621	Grant Writer	\$48,000.00	\$0.00	\$28,000.00	\$0.00	\$20,000.00	58.33%
1-01-001-0711	Advertising	\$40,000.00	\$2,079.88	\$25,013.21	\$0.00	\$14,986.79	62.53%
1-01-001-0771	Miscellaneous	\$10,000.00	\$1,584.53	\$11,286.02	\$0.00	(\$1,286.02)	112.86%
1-01-001-0999	Capital Expenditures	\$1,879,475.00	\$0.00	\$7,179.60	\$0.00	\$1,872,295.40	0.38%
Department	001 Town Administration	\$2,012,808.00	\$6,457.16	\$97,753.81	\$0.00	\$1,915,054.19	4.86%
002	Legal & Judicial						
1-01-002-0101	Salaries & Wages	\$15,500.00	\$0.00	\$7,750.00	\$0.00	\$7,750.00	50.00%
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	\$27,322.50	\$201,426.13	\$0.00	\$198,573.87	50.36%
1-01-002-0775	Codification Of Ordinances	\$3,000.00	\$2,351.76	\$6,127.39	\$0.00	(\$3,127.39)	204.25%
1-01-002-0901	Tree Warden	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	100.00%
1-01-002-0902	Town Surveyor	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-01-002-0960	RI League of Cities & Towns	\$10,730.00	\$0.00	\$10,703.00	\$0.00	\$27.00	99.99%
1-01-002-0962	No. RI Chamber of Commerce	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	100.00%
Department	002 Legal & Judicial	\$434,716.00	\$29,674.26	\$228,806.52	\$0.00	\$205,909.48	52.63%
004	Town Manager						
1-01-004-0101	Salaries & Wages	\$352,420.00	\$28,137.80	\$248,000.86	\$0.00	\$104,419.14	70.37%
1-01-004-0131	FICA/Social Security Taxes	\$26,960.00	\$2,157.68	\$18,688.49	\$0.00	\$8,271.51	69.32%
1-01-004-0142	Medical Insurance - Active	\$41,282.00	\$2,593.88	\$44,530.90	\$0.00	(\$3,248.90)	107.87%
1-01-004-0143	Dental Insurance - Active	\$1,728.00	\$198.40	\$1,587.20	\$0.00	\$140.80	91.85%
1-01-004-0146	Pension - Defined Contribution	\$3,908.00	\$312.84	\$2,734.17	\$0.00	\$1,173.83	69.96%
1-01-004-0148	Pension - State Pension	\$34,960.00	\$0.00	\$21,602.14	\$0.00	\$13,357.86	61.79%
1-01-004-0155	Life Insurance	\$626.00	\$0.00	\$379.05	\$0.00	\$246.95	60.55%
1-01-004-0202	Telephone	\$2,600.00	\$180.00	\$1,766.74	\$0.00	\$833.26	67.95%
1-01-004-0301	Publications & Subscriptions	\$2,500.00	\$14.76	\$513.76	\$0.00	\$1,986.24	20.55%
1-01-004-0501	Official Travel	\$4,800.00	\$375.00	\$2,775.25	\$0.00	\$2,024.75	57.82%
1-01-004-0601	Office Supplies	\$2,800.00	\$173.10	\$850.17	\$0.00	\$1,949.83	30.36%
1-01-004-0612	Printing & Reproduction	\$500.00	\$0.00	\$8.00	\$0.00	\$492.00	1.60%
1-01-004-0751	Dues & Conferences	\$3,200.00	\$147.50	\$2,048.50	\$0.00	\$1,151.50	64.02%
Department	004 Town Manager	\$478,284.00	\$34,290.96	\$345,485.23	\$0.00	\$132,798.77	72.23%

**Year To Date Expenditures
Town of Smithfield 2022-2023
Balances as of 2/28/2023**

2/28/2023 12:00:00 AM

Fiscal Year 2022-2023

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
006	Town Clerk						
1-01-006-0101	Salaries & Wages	\$243,543.00	\$14,570.40	\$125,757.19	\$0.00	\$117,785.81	51.64%
1-01-006-0102	Overtime	\$5,000.00	\$7.06	\$334.61	\$0.00	\$4,665.39	6.69%
1-01-006-0103	Part-Time	\$18,200.00	\$3,486.24	\$27,956.44	\$0.00	(\$9,756.44)	153.61%
1-01-006-0104	Longevity	\$12,125.00	\$515.48	\$4,406.56	\$0.00	\$7,718.44	36.34%
1-01-006-0131	FICA/Social Security Taxes	\$21,334.00	\$1,390.70	\$11,854.00	\$0.00	\$9,480.00	55.56%
1-01-006-0142	Medical Insurance - Active	\$61,214.00	\$2,769.88	\$28,001.86	\$0.00	\$33,212.14	45.74%
1-01-006-0143	Dental Insurance - Active	\$2,672.00	\$128.30	\$1,026.40	\$0.00	\$1,645.60	38.41%
1-01-006-0146	Pension - Defined Contribution	\$1,834.00	\$102.76	\$898.35	\$0.00	\$935.65	48.98%
1-01-006-0148	Pension - State Pension	\$25,362.00	\$0.00	\$11,586.23	\$0.00	\$13,775.77	45.68%
1-01-006-0155	Life Insurance	\$835.00	\$0.00	\$324.90	\$0.00	\$510.10	38.91%
1-01-006-0202	Telephone	\$500.00	\$0.00	\$229.86	\$0.00	\$270.14	45.97%
1-01-006-0601	Office Supplies	\$500.00	\$96.38	\$1,249.59	\$0.00	(\$749.59)	249.92%
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	\$746.30	\$0.00	(\$246.30)	149.26%
1-01-006-0774	Records & Indexing	\$25,000.00	\$1,770.68	\$8,663.88	\$0.00	\$16,336.12	34.66%
Department	006 Town Clerk	\$420,619.00	\$24,837.88	\$223,036.17	\$0.00	\$197,582.83	53.03%
007	Planning and Economic Development						
1-01-007-0101	Salaries & Wages	\$148,442.00	\$10,623.64	\$90,816.78	\$0.00	\$57,625.22	61.18%
1-01-007-0131	FICA/Social Security Taxes	\$11,025.00	\$785.78	\$6,711.86	\$0.00	\$4,313.14	60.88%
1-01-007-0142	Medical Insurance - Active	\$43,864.00	\$3,134.04	\$30,915.14	\$0.00	\$12,948.86	70.48%
1-01-007-0143	Dental Insurance - Active	\$1,888.00	\$145.83	\$1,166.64	\$0.00	\$721.36	61.79%
1-01-007-0146	Pension - Defined Contribution	\$530.00	\$42.00	\$367.19	\$0.00	\$162.81	69.28%
1-01-007-0148	Pension - State Pension	\$13,704.00	\$0.00	\$8,159.63	\$0.00	\$5,544.37	59.54%
1-01-007-0155	Life Insurance	\$418.00	\$0.00	\$216.60	\$0.00	\$201.40	51.82%
1-01-007-0202	Telephone	\$1,000.00	\$45.00	\$541.95	\$0.00	\$458.05	54.20%
1-01-007-0301	Publications & Subscriptions	\$300.00	\$0.00	\$407.00	\$0.00	(\$107.00)	135.67%
1-01-007-0501	Official Travel	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-01-007-0601	Office Supplies	\$500.00	\$0.00	\$67.63	\$0.00	\$432.37	13.53%
1-01-007-0602	Office Equipment	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
1-01-007-0612	Printing & Reproduction	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-01-007-0701	Consultant services	\$10,000.00	\$0.00	\$214.00	\$0.00	\$9,786.00	2.14%
1-01-007-0751	Dues & Conferences	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Department	007 Planning and Economic Development	\$234,121.00	\$14,776.29	\$139,584.42	\$0.00	\$94,536.58	59.62%

**Year To Date Expenditures
Town of Smithfield 2022-2023
Balances as of 2/28/2023**

2/28/2023 12:00:00 AM

Fiscal Year 2022-2023

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
008	Treasurer - Tax Collector						
1-01-008-0101	Salaries & Wages	\$444,757.00	\$33,563.00	\$279,304.36	\$0.00	\$165,452.64	62.80%
1-01-008-0102	Overtime	\$1,000.00	\$81.65	\$447.49	\$0.00	\$552.51	44.75%
1-01-008-0103	Part-Time	\$0.00	\$990.00	\$6,354.00	\$0.00	(\$6,354.00)	0.00%
1-01-008-0104	Longevity	\$5,584.00	\$429.56	\$3,671.03	\$0.00	\$1,912.97	65.74%
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	\$2,668.21	\$22,310.18	\$0.00	\$12,829.82	63.49%
1-01-008-0142	Medical Insurance - Active	\$85,146.00	\$6,505.35	\$64,723.88	\$0.00	\$20,422.12	76.02%
1-01-008-0143	Dental Insurance - Active	\$3,616.00	\$326.70	\$2,584.50	\$0.00	\$1,031.50	71.47%
1-01-008-0146	Pension - Defined Contribution	\$4,703.00	\$271.08	\$2,298.38	\$0.00	\$2,404.62	48.87%
1-01-008-0148	Pension - State Pension	\$44,674.00	\$0.00	\$25,399.91	\$0.00	\$19,274.09	56.86%
1-01-008-0155	Life Insurance	\$1,300.00	\$0.00	\$649.80	\$0.00	\$650.20	49.98%
1-01-008-0202	Telephone	\$2,750.00	\$314.00	\$2,762.64	\$0.00	(\$12.64)	100.46%
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	\$254.48	\$0.00	\$45.52	84.83%
1-01-008-0601	Office Supplies	\$3,500.00	\$0.00	\$1,233.69	\$0.00	\$2,266.31	35.25%
1-01-008-0603	Office Equipment Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-01-008-0612	Printing & Reproduction	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-01-008-0751	Dues & Conferences	\$1,500.00	\$0.00	\$1,882.35	\$0.00	(\$382.35)	125.49%
1-01-008-0777	Tax Sales & Collections	\$45,000.00	\$1,925.35	\$22,499.35	\$0.00	\$22,500.65	50.00%
Department	008 Treasurer - Tax Collector	\$687,220.00	\$47,074.90	\$436,376.04	\$0.00	\$250,843.96	63.50%
009	Tax Assessor						
1-01-009-0101	Salaries & Wages	\$200,559.00	\$15,427.60	\$131,882.87	\$0.00	\$68,676.13	65.76%
1-01-009-0131	FICA/Social Security Taxes	\$15,343.00	\$1,153.28	\$10,017.88	\$0.00	\$5,325.12	65.29%
1-01-009-0142	Medical Insurance - Active	\$45,864.00	\$3,134.04	\$32,915.14	\$0.00	\$12,948.86	71.77%
1-01-009-0143	Dental Insurance - Active	\$1,888.00	\$140.20	\$1,121.60	\$0.00	\$766.40	59.41%
1-01-009-0146	Pension - Defined Contribution	\$2,006.00	\$154.28	\$1,348.80	\$0.00	\$657.20	67.24%
1-01-009-0148	Pension - State Pension	\$19,895.00	\$0.00	\$11,849.38	\$0.00	\$8,045.62	59.56%
1-01-009-0155	Life Insurance	\$626.00	\$0.00	\$290.10	\$0.00	\$335.90	46.34%
1-01-009-0202	Telephone	\$280.00	\$90.00	\$631.95	\$0.00	(\$351.95)	225.70%
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	\$2,625.37	\$0.00	\$1,374.63	65.63%
1-01-009-0601	Office Supplies	\$1,000.00	\$70.01	\$382.79	\$0.00	\$617.21	38.28%
1-01-009-0612	Printing & Reproduction	\$1,000.00	\$624.25	\$624.25	\$0.00	\$375.75	62.43%
1-01-009-0733	Education & Training	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-01-009-0751	Dues & Conferences	\$1,000.00	\$0.00	\$290.00	\$0.00	\$710.00	29.00%
Department	009 Tax Assessor	\$295,861.00	\$21,093.66	\$193,980.13	\$0.00	\$101,880.87	65.56%

**Year To Date Expenditures
Town of Smithfield 2022-2023
Balances as of 2/28/2023**

2/28/2023 12:00:00 AM

Fiscal Year 2022-2023

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
010	Building Official						
1-01-010-0101	Salaries & Wages	\$266,528.00	\$20,502.16	\$176,491.52	\$0.00	\$90,036.48	66.22%
1-01-010-0102	Overtime	\$1,000.00	\$0.00	\$526.07	\$0.00	\$473.93	52.61%
1-01-010-0104	Longevity	\$6,410.00	\$486.68	\$4,160.38	\$0.00	\$2,249.62	64.90%
1-01-010-0122	Special Personnel Services	\$55,000.00	\$2,345.00	\$31,255.00	\$0.00	\$23,745.00	56.83%
1-01-010-0131	FICA/Social Security Taxes	\$20,960.00	\$1,533.35	\$13,227.50	\$0.00	\$7,732.50	63.11%
1-01-010-0142	Medical Insurance - Active	\$74,471.00	\$5,302.49	\$52,644.85	\$0.00	\$21,826.15	70.69%
1-01-010-0143	Dental Insurance - Active	\$3,224.00	\$308.86	\$2,005.28	\$0.00	\$1,218.72	62.20%
1-01-010-0146	Pension - Defined Contribution	\$2,729.00	\$209.88	\$1,834.90	\$0.00	\$894.10	67.24%
1-01-010-0148	Pension - State Pension	\$27,075.00	\$0.00	\$16,121.27	\$0.00	\$10,953.73	59.54%
1-01-010-0155	Life Insurance	\$835.00	\$0.00	\$433.20	\$0.00	\$401.80	51.88%
1-01-010-0202	Telephone	\$1,500.00	\$39.99	\$720.13	\$0.00	\$779.87	48.01%
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	\$0.00	\$459.12	\$0.00	\$1,540.88	22.96%
1-01-010-0511	Vehicles	\$2,500.00	\$0.00	\$346.86	\$0.00	\$2,153.14	13.87%
1-01-010-0601	Office Supplies	\$2,000.00	\$174.77	\$772.75	\$0.00	\$1,227.25	38.64%
1-01-010-0602	Office Equipment	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-01-010-0751	Dues & Conferences	\$4,000.00	\$0.00	\$1,319.68	\$0.00	\$2,680.32	32.99%
Department	010 Building Official	\$474,232.00	\$30,903.18	\$302,318.51	\$0.00	\$171,913.49	63.75%

**Year To Date Expenditures
Town of Smithfield 2022-2023
Balances as of 2/28/2023**

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Fiscal Year 2022-2023

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
011	Town Engineer						
1-01-011-0101	Salaries & Wages	\$211,000.00	\$14,692.31	\$99,467.62	\$0.00	\$111,532.38	47.14%
1-01-011-0102	Overtime	\$500.00	\$16.69	\$303.60	\$0.00	\$196.40	60.72%
1-01-011-0103	Part Time	\$20,000.00	\$3,267.00	\$18,565.20	\$0.00	\$1,434.80	92.83%
1-01-011-0104	Longevity	\$5,946.00	\$500.52	\$4,278.65	\$0.00	\$1,667.35	71.96%
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	\$1,407.90	\$9,311.34	\$0.00	\$8,446.66	52.43%
1-01-011-0142	Medical Insurance - Active	\$52,539.00	\$5,455.13	\$31,546.82	\$0.00	\$20,992.18	60.04%
1-01-011-0143	Dental Insurance - Active	\$2,280.00	\$145.83	\$1,166.64	\$0.00	\$1,113.36	51.17%
1-01-011-0146	Pension - Defined Contribution	\$2,297.00	\$169.58	\$1,214.54	\$0.00	\$1,082.46	52.88%
1-01-011-0148	Pension - State Pension	\$21,577.00	\$0.00	\$9,010.33	\$0.00	\$12,566.67	41.76%
1-01-011-0155	Life Insurance	\$626.00	\$0.00	\$216.60	\$0.00	\$409.40	34.60%
1-01-011-0202	Telephone	\$900.00	\$45.00	\$549.58	\$0.00	\$350.42	61.06%
1-01-011-0301	Publications & Subscriptions	\$250.00	\$0.00	\$127.00	\$0.00	\$123.00	50.80%
1-01-011-0501	Official Travel-Gas Reimb	\$800.00	\$0.00	\$81.36	\$0.00	\$718.64	10.17%
1-01-011-0511	Vehicles Maintenance	\$1,200.00	\$0.00	\$275.23	\$0.00	\$924.77	22.94%
1-01-011-0601	Office Supplies	\$850.00	\$51.32	\$208.12	\$0.00	\$641.88	24.48%
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	\$445.02	\$445.02	\$0.00	\$54.98	89.00%
1-01-011-0703	Engineering Services	\$15,000.00	\$0.00	\$1,187.50	\$0.00	\$13,812.50	7.92%
1-01-011-0705	RIPDES Storm Water	\$30,000.00	\$254.00	\$6,209.75	\$0.00	\$23,790.25	20.70%
1-01-011-0751	Dues & Conferences	\$450.00	\$0.00	\$25.00	\$0.00	\$425.00	5.56%
Department	011 Town Engineer	\$389,412.00	\$26,450.30	\$184,189.90	\$0.00	\$205,222.10	47.30%
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 2/28/2023**

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Fiscal Year 2022-2023

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
020	Town Hall						
1-01-020-0103	Part-Time	\$40,000.00	\$1,890.00	\$14,902.00	\$0.00	\$25,098.00	37.26%
1-01-020-0131	FICA/Social Security Taxes	\$3,060.00	\$156.06	\$1,225.54	\$0.00	\$1,834.46	40.05%
1-01-020-0146	Pension - Defined Contribution	\$300.00	\$18.90	\$152.30	\$0.00	\$147.70	50.77%
1-01-020-0148	Pension - State Pension	\$2,976.00	\$0.00	\$1,323.28	\$0.00	\$1,652.72	44.47%
1-01-020-0201	Electricity	\$25,000.00	\$3,372.38	\$14,985.40	\$0.00	\$10,014.60	59.94%
1-01-020-0202	Telephone	\$6,000.00	\$411.05	\$4,398.79	\$0.00	\$1,601.21	73.31%
1-01-020-0203	Heating Fuel	\$8,500.00	\$1,449.77	\$5,867.36	\$0.00	\$2,632.64	69.03%
1-01-020-0204	Water	\$1,400.00	\$159.12	\$1,215.85	\$0.00	\$184.15	86.85%
1-01-020-0561	Building Renovations & Maint	\$8,000.00	\$0.00	\$3,419.86	\$0.00	\$4,580.14	42.75%
1-01-020-0562	Building Maint & Supplies	\$15,000.00	\$566.46	\$12,032.50	\$0.00	\$2,967.50	80.22%
1-01-020-0565	Janitorial Supplies	\$1,000.00	\$88.50	\$381.28	\$0.00	\$618.72	38.13%
1-01-020-0570	Professional Cleaning Services	\$12,000.00	\$800.00	\$5,600.00	\$0.00	\$6,400.00	46.67%
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	\$990.39	\$16,782.94	\$0.00	\$24,517.06	40.64%
Department	020 Town Hall	\$171,536.00	\$9,902.63	\$82,287.10	\$0.00	\$89,248.90	47.97%
021	Other Municipal Obligations						
1-01-021-0131	FICA/Social Security Taxes	\$0.00	\$24,414.21	\$0.00	\$0.00	\$0.00	0.00%
1-01-021-0132	Unemployment Compensation	\$10,000.00	\$8,759.00	\$8,759.00	\$0.00	\$1,241.00	87.59%
1-01-021-0133	Blue Cross/Delta Dental	\$0.00	\$0.00	\$1,980.00	\$0.00	(\$1,980.00)	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	\$45,440.80	\$61,114.16	\$0.00	(\$11,114.16)	122.23%
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	\$77,518.47	\$551,303.22	\$0.00	\$438,696.78	55.69%
1-01-021-0157	Dental Insurance - Retirees	\$33,950.00	\$1,828.42	\$14,639.13	\$0.00	\$19,310.87	43.12%
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	\$553.67	\$16,508.55	\$0.00	\$21,491.45	43.44%
1-01-021-0705	Computer Services	\$125,000.00	\$6,521.36	\$117,866.98	\$0.00	\$7,133.02	94.29%
1-01-021-0712	Insurance Premium	\$917,500.00	\$736.36	\$920,444.71	\$0.00	(\$2,944.71)	100.32%
1-01-021-0851	Reserve Unpaid Tax & Abatement	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
1-01-021-0898	Computer Operations	\$14,600.00	\$277.79	\$2,489.87	\$0.00	\$12,110.13	17.05%
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	\$58,500.00	\$58,500.00	\$0.00	\$0.00	100.00%
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	\$224,550.08	\$2,054,670.62	\$0.00	\$998,979.38	67.29%

**Year To Date Expenditures
Town of Smithfield 2022-2023
Balances as of 2/28/2023**

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Fiscal Year 2022-2023

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
031	Fire Department						
1-01-031-0101	Salaries & Wages	\$4,701,707.00	\$359,613.00	\$3,040,194.83	\$0.00	\$1,661,512.17	64.66%
1-01-031-0102	Overtime	\$300,000.00	\$13,055.20	\$126,228.03	\$0.00	\$173,771.97	42.08%
1-01-031-0104	Longevity	\$248,303.00	\$19,371.95	\$163,942.03	\$0.00	\$84,360.97	66.02%
1-01-031-0105	Holidays	\$290,000.00	\$23,196.97	\$237,900.70	\$0.00	\$52,099.30	82.03%
1-01-031-0106	Sick Leave	\$240,000.00	\$14,025.06	\$153,128.93	\$0.00	\$86,871.07	63.80%
1-01-031-0107	Annual Leave	\$275,000.00	\$14,214.67	\$172,061.15	\$0.00	\$102,938.85	62.57%
1-01-031-0108	Comp and Vacation Cash In (FF)	\$0.00	\$77,334.40	\$711,270.55	\$0.00	(\$711,270.55)	0.00%
1-01-031-0112	Salaries & Wages (FC)	\$291,346.00	\$24,064.32	\$198,489.06	\$0.00	\$92,856.94	68.13%
1-01-031-0113	Overtime (FC)	\$20,000.00	\$2,252.16	\$26,025.97	\$0.00	(\$6,025.97)	130.13%
1-01-031-0114	Longevity (FC)	\$14,366.00	\$373.26	\$9,699.61	\$0.00	\$4,666.39	67.52%
1-01-031-0115	Holiday (FC)	\$16,000.00	\$1,500.35	\$14,605.49	\$0.00	\$1,394.51	91.28%
1-01-031-0116	Sick Leave (FC)	\$10,000.00	\$1,402.50	\$13,480.46	\$0.00	(\$3,480.46)	134.80%
1-01-031-0117	Vacation - (FC)	\$20,000.00	\$2,293.42	\$16,481.57	\$0.00	\$3,518.43	82.41%
1-01-031-0122	Special Personnel Services	\$178,000.00	\$4,186.00	\$169,521.20	\$0.00	\$8,478.80	95.24%
1-01-031-0131	FICA/Social Security Taxes	\$505,414.00	\$41,750.74	\$387,378.95	\$0.00	\$118,035.05	76.65%
1-01-031-0141	Physical Examinations	\$32,000.00	\$690.00	\$690.00	\$0.00	\$31,310.00	2.16%
1-01-031-0142	Medical Insurance - Active (FF)	\$1,168,175.00	\$81,637.97	\$846,547.87	\$0.00	\$321,627.13	72.47%
1-01-031-0143	Dental Insurance - Active (FF)	\$50,672.00	\$4,228.61	\$33,368.31	\$0.00	\$17,303.69	65.85%
1-01-031-0144	Medical Insurance - Active (FC)	\$69,889.00	\$3,355.83	\$36,956.67	\$0.00	\$32,932.33	52.88%
1-01-031-0145	Dental Insurance - Active (FC)	\$3,064.00	\$133.93	\$1,071.44	\$0.00	\$1,992.56	34.97%
1-01-031-0146	Pension - Defined Contribution (FC)	\$1,000.00	\$91.00	\$804.90	\$0.00	\$195.10	80.49%
1-01-031-0147	Pension - State Pension (FF)	\$193,452.00	\$16,720.53	\$146,974.00	\$0.00	\$46,478.00	75.97%
1-01-031-0148	Pension - State Pension (FC)	\$25,344.00	\$0.00	\$7,081.44	\$0.00	\$18,262.56	27.94%
1-01-031-0149	Pension - Local Pension (FF)	\$669,811.00	\$62,230.43	\$391,678.88	\$0.00	\$278,132.12	58.48%
1-01-031-0150	Pension - Local Set Aside (FF)	\$24,961.00	\$0.00	\$13,709.02	\$0.00	\$11,251.98	54.92%
1-01-031-0155	Life Insurance	\$16,000.00	\$0.00	\$7,635.15	\$0.00	\$8,364.85	47.72%
1-01-031-0201	Electricity	\$27,000.00	\$5,212.42	\$19,809.90	\$0.00	\$7,190.10	73.37%
1-01-031-0202	Telephone	\$22,000.00	\$2,283.94	\$15,851.36	\$0.00	\$6,148.64	72.05%
1-01-031-0203	Heating Fuel	\$11,000.00	\$2,738.43	\$8,986.72	\$0.00	\$2,013.28	81.70%
1-01-031-0204	Water	\$3,000.00	\$199.48	\$3,850.03	\$0.00	(\$850.03)	128.33%
1-01-031-0401	Clothing Allowance	\$91,000.00	\$3,920.75	\$87,063.75	\$0.00	\$3,936.25	95.67%
1-01-031-0404	Uniform Maintenance	\$42,900.00	\$0.00	\$41,600.00	\$0.00	\$1,300.00	96.97%
1-01-031-0521	Vehicle Maintenance	\$185,000.00	\$19,202.07	\$123,178.59	\$0.00	\$61,821.41	66.58%
1-01-031-0524	Gas & Oil	\$75,000.00	\$0.00	\$66,040.41	\$0.00	\$8,959.59	88.05%
1-01-031-0534	Fire Alarm	\$8,000.00	\$0.00	\$1,429.53	\$0.00	\$6,570.47	17.87%
1-01-031-0541	Fire/Rescue Supplies & Equip	\$8,000.00	\$452.70	\$3,511.86	\$0.00	\$4,488.14	43.90%
1-01-031-0562	Building Maint & Supplies	\$35,000.00	\$5,393.89	\$32,475.30	\$0.00	\$2,524.70	92.79%
1-01-031-0601	Office Supplies	\$7,000.00	\$720.11	\$3,893.23	\$0.00	\$3,106.77	55.62%
1-01-031-0733	Education & Training	\$36,000.00	\$5,041.79	\$32,199.48	\$0.00	\$3,800.52	89.44%

Year To Date Expenditures Town of Smithfield 2022-2023

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Fiscal Year 2022-2023

Balances as of 2/28/2023

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
1-01-031-0751	Dues & Conferences	\$3,000.00	\$0.00	\$2,015.00	\$0.00	\$985.00	67.17%
1-01-031-0999	Capital Expenditures	\$90,000.00	\$13,959.30	\$65,836.18	\$0.00	\$24,163.82	73.15%
Department	031 Fire Department	10,008,404.00	\$826,847.18	\$7,434,667.55	\$0.00	\$2,573,736.45	74.28%

**Year To Date Expenditures
Town of Smithfield 2022-2023
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Fiscal Year 2022-2023

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
032	Police Department						
1-01-032-0101	Salaries & Wages	\$3,437,656.00	\$263,671.40	\$2,219,487.32	\$0.00	\$1,218,168.68	64.56%
1-01-032-0102	Overtime	\$127,800.00	\$10,669.04	\$95,459.44	\$0.00	\$32,340.56	74.69%
1-01-032-0103	Part-Time	\$38,000.00	\$2,160.00	\$15,441.79	\$0.00	\$22,558.21	40.64%
1-01-032-0104	Longevity (PO)	\$302,271.00	\$23,019.16	\$201,078.11	\$0.00	\$101,192.89	66.52%
1-01-032-0105	Holidays	\$200,046.00	\$15,290.14	\$151,103.23	\$0.00	\$48,942.77	75.53%
1-01-032-0106	Sick Leave	\$92,933.00	\$4,694.11	\$52,110.92	\$0.00	\$40,822.08	56.07%
1-01-032-0107	Annual Leave	\$120,420.00	\$10,733.88	\$96,217.38	\$0.00	\$24,202.62	79.90%
1-01-032-0112	Salaries & Wages (PC)	\$805,214.00	\$60,505.07	\$506,127.23	\$0.00	\$299,086.77	62.86%
1-01-032-0113	Overtime (PC)	\$44,000.00	\$2,956.52	\$43,774.15	\$0.00	\$225.85	99.99%
1-01-032-0114	Longevity (PC)	\$41,619.00	\$4,000.70	\$27,433.38	\$0.00	\$14,185.62	65.92%
1-01-032-0125	Compensatory Time	\$328,526.00	\$17,844.03	\$204,905.30	\$0.00	\$123,620.70	62.37%
1-01-032-0131	FICA/Social Security Taxes	\$423,694.00	\$34,052.56	\$305,201.04	\$0.00	\$118,492.96	72.03%
1-01-032-0142	Medical Insurance - Active (PO)	\$827,592.00	\$57,958.12	\$547,558.45	\$0.00	\$280,033.55	66.16%
1-01-032-0143	Dental Insurance - Active (PO)	\$35,501.00	\$2,462.10	\$19,069.54	\$0.00	\$16,431.46	53.72%
1-01-032-0144	Medical Insurance - Active (PC)	\$159,618.00	\$11,206.41	\$113,561.85	\$0.00	\$46,056.15	71.15%
1-01-032-0145	Dental Insurance - Active (PC)	\$6,840.00	\$568.37	\$4,546.96	\$0.00	\$2,293.04	66.48%
1-01-032-0146	Pension - Defined Contribution (PC)	\$6,660.00	\$522.24	\$4,437.42	\$0.00	\$2,222.58	66.63%
1-01-032-0147	Pension - State Pension (PO)	\$446,173.00	\$36,036.90	\$311,624.55	\$0.00	\$134,548.45	69.84%
1-01-032-0148	Pension - State Pension (PC)	\$76,722.00	\$0.00	\$44,952.73	\$0.00	\$31,769.27	58.59%
1-01-032-0149	Pension - Local Pension (PO)	\$1,776,158.00	\$0.00	\$1,776,158.00	\$0.00	\$0.00	100.00%
1-01-032-0155	Life Insurance	\$11,693.00	\$0.00	\$5,902.35	\$0.00	\$5,790.65	50.48%
1-01-032-0201	Electricity	\$45,700.00	\$9,375.51	\$26,376.76	\$0.00	\$19,323.24	57.72%
1-01-032-0202	Telephone	\$36,801.00	\$244.35	\$16,425.97	\$0.00	\$20,375.03	44.63%
1-01-032-0203	Heating Fuel	\$8,172.00	\$471.97	\$1,594.99	\$0.00	\$6,577.01	19.52%
1-01-032-0401	Clothing Allowance	\$92,100.00	(\$5,006.40)	\$92,100.00	\$0.00	\$0.00	100.00%
1-01-032-0411	Ammunition	\$7,300.00	\$0.00	\$7,300.00	\$0.00	\$0.00	100.00%
1-01-032-0521	Vehicle Maintenance	\$20,000.00	(\$2,840.35)	\$14,487.73	\$0.00	\$5,512.27	72.44%
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	\$87.98	\$1,701.74	\$0.00	\$4,798.26	26.18%
1-01-032-0524	Gas & Oil	\$85,000.00	\$0.00	\$63,389.34	\$0.00	\$21,610.66	74.58%
1-01-032-0533	Radio	\$15,500.00	\$0.00	\$12,908.00	\$0.00	\$2,592.00	83.28%
1-01-032-0544	Police Supplies-Guns, Etc.	\$40,556.00	\$126.28	\$26,428.61	\$0.00	\$14,127.39	65.17%
1-01-032-0561	Building Renovations & Maint	\$14,000.00	\$6,777.96	\$6,777.96	\$0.00	\$7,222.04	48.41%
1-01-032-0562	Building Maint & Supplies	\$39,250.00	(\$3,770.72)	\$20,721.10	\$0.00	\$18,528.90	52.79%
1-01-032-0601	Office Supplies	\$15,000.00	\$690.22	\$6,458.89	\$0.00	\$8,541.11	43.06%
1-01-032-0603	Office Equipment Maintenance	\$25,818.00	\$7,144.13	\$22,904.00	\$0.00	\$2,914.00	88.71%
1-01-032-0611	Postage	\$2,800.00	\$0.00	\$1,309.04	\$0.00	\$1,490.96	46.75%
1-01-032-0612	Printing & Reproduction	\$3,150.00	\$24.12	\$2,582.47	\$0.00	\$567.53	81.98%
1-01-032-0620	Special Services - D.A.R.E.	\$8,000.00	\$140.00	\$4,595.68	\$0.00	\$3,404.32	57.45%

**Year To Date Expenditures
Town of Smithfield 2022-2023
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		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
1-01-032-0623	Computer Equipment & Supplies	\$25,000.00	(\$1,774.60)	\$25,000.00	\$0.00	\$0.00	100.00%
1-01-032-0702	Special Services	\$3,000.00	\$0.00	\$190.00	\$0.00	\$2,810.00	6.33%
1-01-032-0731	Education	\$57,500.00	\$0.00	\$13,749.27	\$0.00	\$43,750.73	23.91%
1-01-032-0732	Training	\$30,000.00	\$74.98	\$17,504.39	\$0.00	\$12,495.61	58.35%
1-01-032-0751	Dues & Conferences	\$6,180.00	\$3,709.50	\$6,170.00	\$0.00	\$10.00	99.99%
1-01-032-0999	Capital Expenditures	\$141,897.00	\$0.00	\$12,599.92	\$0.00	\$129,297.08	8.88%
Department	032 Police Department	10,039,235.00	\$573,825.68	\$7,150,276.00	\$0.00	\$2,888,959.00	71.22%
033	Animal Control						
1-01-033-0101	Salaries & Wages	\$126,443.00	\$9,726.36	\$85,980.00	\$0.00	\$40,463.00	68.00%
1-01-033-0102	Overtime	\$5,000.00	\$2,080.80	\$7,419.00	\$0.00	(\$2,419.00)	148.38%
1-01-033-0104	Longevity	\$15,173.00	\$1,167.16	\$10,004.23	\$0.00	\$5,168.77	65.93%
1-01-033-0131	FICA/Social Security Taxes	\$11,216.00	\$964.01	\$7,725.78	\$0.00	\$3,490.22	68.88%
1-01-033-0142	Medical Insurance - Active	\$30,607.00	\$2,168.45	\$21,729.71	\$0.00	\$8,877.29	71.00%
1-01-033-0143	Dental Insurance - Active	\$1,336.00	\$99.20	\$793.60	\$0.00	\$542.40	59.40%
1-01-033-0146	Pension - Defined Contribution	\$1,955.00	\$150.36	\$1,314.81	\$0.00	\$640.19	67.25%
1-01-033-0148	Pension - State Pension	\$14,048.00	\$0.00	\$8,368.93	\$0.00	\$5,679.07	59.57%
1-01-033-0155	Life Insurance	\$418.00	\$0.00	\$216.60	\$0.00	\$201.40	51.82%
1-01-033-0203	Heating Fuel	\$2,513.00	\$554.69	\$2,499.05	\$0.00	\$13.95	99.99%
1-01-033-0204	Water	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	100.00%
1-01-033-0521	Vehicle Maintenance	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00%
1-01-033-0524	Gas & Oil	\$3,183.00	\$0.00	\$2,036.68	\$0.00	\$1,146.32	63.99%
1-01-033-0562	Building Maint & Supplies	\$10,000.00	\$171.78	\$1,278.73	\$0.00	\$8,721.27	12.79%
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	\$67.98	\$1,183.43	\$0.00	\$2,070.57	36.37%
Department	033 Animal Control	\$227,576.00	\$17,150.79	\$150,730.55	\$0.00	\$76,845.45	66.23%

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		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
034	Emergency Management						
1-01-034-0101	Salaries & Wages	\$80,000.00	\$6,338.48	\$52,984.61	\$0.00	\$27,015.39	66.23%
1-01-034-0131	FICA/Social Security Taxes	\$6,120.00	\$484.89	\$4,053.33	\$0.00	\$2,066.67	66.23%
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	\$63.40	\$542.06	\$0.00	\$257.94	67.76%
1-01-034-0148	Pension - State Pension	\$7,936.00	\$0.00	\$4,749.50	\$0.00	\$3,186.50	59.85%
1-01-034-0155	Life Insurance	\$209.00	\$0.00	\$108.30	\$0.00	\$100.70	51.82%
1-01-034-0202	Telephone	\$3,500.00	\$400.63	\$3,002.83	\$0.00	\$497.17	85.80%
1-01-034-0521	Vehicle Maintenance	\$8,300.00	\$0.00	\$498.99	\$0.00	\$7,801.01	6.01%
1-01-034-0533	MEDS/Radio	\$1,500.00	\$0.00	\$1,413.80	\$0.00	\$86.20	94.25%
1-01-034-0601	Office Supplies	\$500.00	\$0.00	\$487.71	\$0.00	\$12.29	97.54%
1-01-034-0603	Office Equipment (HEARTSafe AED)	\$5,000.00	\$189.00	\$2,580.67	\$0.00	\$2,419.33	51.61%
1-01-034-0620	EMA CRC MEDS Deliverable	\$0.00	\$0.00	\$2,037.10	\$0.00	(\$2,037.10)	0.00%
1-01-034-0733	Education & Training	\$500.00	\$0.00	\$116.57	\$0.00	\$383.43	23.31%
Department	034 Emergency Management	\$116,365.00	\$7,476.40	\$72,575.47	\$0.00	\$43,789.53	62.37%

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		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
041	Public Works						
1-01-041-0101	Salaries & Wages	\$1,140,427.00	\$79,414.88	\$645,542.09	\$0.00	\$494,884.91	56.61%
1-01-041-0102	Overtime	\$90,000.00	\$9,720.31	\$60,065.47	\$0.00	\$29,934.53	66.74%
1-01-041-0103	Part-Time	\$45,000.00	\$60.00	\$1,016.50	\$0.00	\$43,983.50	2.26%
1-01-041-0104	Longevity	\$65,704.00	\$3,087.66	\$25,950.31	\$0.00	\$39,753.69	39.50%
1-01-041-0107	Annual Leave	\$7,000.00	\$0.00	\$6,455.27	\$0.00	\$544.73	92.22%
1-01-041-0131	FICA/Social Security Taxes	\$103,131.00	\$6,857.46	\$55,200.59	\$0.00	\$47,930.41	53.52%
1-01-041-0142	Medical Insurance - Active	\$328,400.00	\$26,321.90	\$254,504.13	\$0.00	\$73,895.87	77.50%
1-01-041-0143	Dental Insurance - Active	\$14,001.00	\$1,230.78	\$9,893.19	\$0.00	\$4,107.81	70.66%
1-01-041-0146	Pension - Defined Contribution	\$10,838.00	\$757.62	\$6,268.76	\$0.00	\$4,569.24	57.84%
1-01-041-0148	Pension - State Pension	\$119,648.00	\$0.00	\$59,720.42	\$0.00	\$59,927.58	49.91%
1-01-041-0155	Life Insurance	\$3,758.00	\$0.00	\$1,841.10	\$0.00	\$1,916.90	48.99%
1-01-041-0201	Electricity	\$20,000.00	\$2,101.20	\$11,768.87	\$0.00	\$8,231.13	58.84%
1-01-041-0202	Telephone	\$5,500.00	\$587.30	\$4,323.19	\$0.00	\$1,176.81	78.60%
1-01-041-0203	Heating Fuel	\$15,000.00	\$3,036.40	\$10,491.56	\$0.00	\$4,508.44	69.94%
1-01-041-0204	Water	\$1,000.00	\$0.00	\$1,358.64	\$0.00	(\$358.64)	135.86%
1-01-041-0402	Clothing Rental	\$14,000.00	\$379.44	\$4,906.52	\$0.00	\$9,093.48	35.05%
1-01-041-0405	Safety Equip. & PPE	\$5,000.00	\$411.45	\$1,714.69	\$0.00	\$3,285.31	34.29%
1-01-041-0520	Small Tools & Supplies	\$30,000.00	\$1,979.54	\$16,560.09	\$0.00	\$13,439.91	55.20%
1-01-041-0521	Vehicle Maintenance	\$145,000.00	\$13,907.37	\$112,545.89	\$0.00	\$32,454.11	77.62%
1-01-041-0523	Tires & Tubes	\$20,000.00	\$2,565.12	\$18,449.10	\$0.00	\$1,550.90	92.25%
1-01-041-0524	Fuel, Oil & Grease	\$38,000.00	\$12,973.88	\$57,662.34	\$0.00	(\$19,662.34)	151.74%
1-01-041-0562	Building Maint & Supplies	\$35,000.00	\$5,131.42	\$24,052.09	\$0.00	\$10,947.91	68.72%
1-01-041-0581	Road Maintenance Materials	\$160,000.00	\$53,131.71	\$250,276.97	\$0.00	(\$90,276.97)	156.42%
1-01-041-0601	Office Supplies	\$4,000.00	\$629.14	\$2,293.98	\$0.00	\$1,706.02	57.35%
1-01-041-0603	Office Equipment Maintenance	\$4,500.00	\$0.00	\$3,910.59	\$0.00	\$589.41	86.90%
1-01-041-0702	Special Services	\$53,000.00	\$11,455.06	\$53,382.27	\$0.00	(\$382.27)	100.72%
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	\$5,106.00	\$323,307.00	\$0.00	(\$20,057.00)	106.61%
Department	041 Public Works	\$2,783,157.00	\$240,845.64	\$2,025,274.98	\$0.00	\$757,882.02	72.77%
042	Public Works - Highway						
1-01-042-0582	Highway Drainage	\$60,000.00	\$0.00	\$28,253.69	\$0.00	\$31,746.31	47.09%
1-01-042-0584	Highway Resurfacing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Department	042 Public Works - Highway	\$60,000.00	\$0.00	\$28,253.69	\$0.00	\$31,746.31	47.09%
043	Public Works - Street Lights						
1-01-043-0589	Hydrant Services	\$340,000.00	\$15,535.25	\$302,215.75	\$0.00	\$37,784.25	88.89%
1-01-043-0590	Street Lights	\$268,000.00	\$15,873.92	\$107,865.68	\$0.00	\$160,134.32	40.25%
Department	043 Public Works - Street Lights	\$608,000.00	\$31,409.17	\$410,081.43	\$0.00	\$197,918.57	67.45%

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044	Public Works - Rubbish/Recycling						
1-01-044-0592	Sanitary Landfill	\$347,000.00	\$26,293.96	\$183,533.58	\$0.00	\$163,466.42	52.89%
1-01-044-0593	Rubbish & Garbage Collection	\$1,250,000.00	\$103,685.64	\$728,959.81	\$0.00	\$521,040.19	58.32%
Department	044 Public Works - Rubbish/Recycling	\$1,597,000.00	\$129,979.60	\$912,493.39	\$0.00	\$684,506.61	57.14%
048	Parks and Recreation Department						
1-01-048-0101	Salaries & Wages	\$321,680.00	\$24,829.75	\$214,211.93	\$0.00	\$107,468.07	66.59%
1-01-048-0102	Overtime	\$10,000.00	\$0.00	\$2,204.20	\$0.00	\$7,795.80	22.04%
1-01-048-0103	Part Time	\$172,460.00	\$2,937.50	\$105,791.16	\$0.00	\$66,668.84	61.34%
1-01-048-0104	Longevity	\$3,926.00	\$268.44	\$2,636.63	\$0.00	\$1,289.37	67.16%
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	\$2,080.52	\$24,322.46	\$0.00	\$15,004.54	61.85%
1-01-048-0142	Medical Insurance - Active	\$69,889.00	\$4,072.90	\$42,698.13	\$0.00	\$27,190.87	61.09%
1-01-048-0143	Dental Insurance - Active	\$3,064.00	\$344.23	\$2,753.84	\$0.00	\$310.16	89.88%
1-01-048-0146	Pension - Defined Contribution	\$3,838.00	\$268.23	\$2,234.99	\$0.00	\$1,603.01	58.23%
1-01-048-0148	Pension - State Pension	\$32,300.00	\$0.00	\$19,510.56	\$0.00	\$12,789.44	60.40%
1-01-048-0155	Life Insurance	\$1,044.00	\$0.00	\$541.50	\$0.00	\$502.50	51.87%
1-01-048-0201	Electricity	\$35,000.00	\$2,461.25	\$26,064.37	\$0.00	\$8,935.63	74.47%
1-01-048-0202	Telephone	\$2,900.00	\$165.59	\$1,187.02	\$0.00	\$1,712.98	40.93%
1-01-048-0203	Heating Fuel	\$5,000.00	\$478.99	\$2,532.34	\$0.00	\$2,467.66	50.65%
1-01-048-0204	Water	\$3,500.00	\$32.52	\$1,567.13	\$0.00	\$1,932.87	44.78%
1-01-048-0401	Clothing Allowance	\$4,000.00	\$107.84	\$2,249.99	\$0.00	\$1,750.01	56.25%
1-01-048-0405	Safety Equip. & PPE	\$1,500.00	\$38.64	\$314.32	\$0.00	\$1,185.68	20.95%
1-01-048-0520	Small Tools & Supplies	\$2,000.00	\$0.00	\$180.33	\$0.00	\$1,819.67	9.02%
1-01-048-0521	Vehicle Maintenance	\$20,000.00	\$111.76	\$6,966.30	\$0.00	\$13,033.70	34.83%
1-01-048-0523	Tires & Tubes	\$1,600.00	\$0.00	\$718.78	\$0.00	\$881.22	44.92%
1-01-048-0524	Fuel, Oil & Grease	\$18,350.00	\$0.00	\$12,975.88	\$0.00	\$5,374.12	70.71%
1-01-048-0543	Recreation Supplies & Equipment	\$17,716.00	\$0.00	\$8,211.02	\$0.00	\$9,504.98	46.35%
1-01-048-0562	Building Maint & Supplies	\$10,500.00	\$275.96	\$5,928.92	\$0.00	\$4,571.08	56.47%
1-01-048-0601	Office Supplies	\$500.00	\$0.00	\$488.52	\$0.00	\$11.48	97.70%
1-01-048-0603	Equipment Maintenance	\$6,290.00	\$134.37	\$2,203.22	\$0.00	\$4,086.78	35.03%
1-01-048-0680	Summer Recreation Camp	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100.00%
1-01-048-0690	Mulch	\$11,000.00	\$0.00	\$4,311.00	\$0.00	\$6,689.00	39.19%
1-01-048-0691	Field Maintenance	\$8,000.00	\$631.52	\$5,879.72	\$0.00	\$2,120.28	73.50%
1-01-048-0692	Fertilizer, seed and paint	\$35,350.00	\$283.97	\$11,864.58	\$0.00	\$23,485.42	33.56%
1-01-048-0702	Special Services	\$15,000.00	\$3,751.83	\$12,844.54	\$0.00	\$2,155.46	85.63%
Department	048 Parks and Recreation Department	\$886,734.00	\$43,275.81	\$550,764.50	\$0.00	\$335,969.50	62.11%

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049	Land Trust Commission						
1-01-049-0103	Part Time	\$1,875.00	\$150.00	\$1,200.00	\$0.00	\$675.00	64.00%
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	\$93.33	\$0.00	\$106.67	46.67%
1-01-049-0751	Dues & Conferences	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0.00%
1-01-049-0801	Contingency	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
1-01-049-0890	Property Management	\$2,900.00	\$0.00	\$2,290.00	\$0.00	\$610.00	78.97%
Department	049 Land Trust Commission	\$5,750.00	\$150.00	\$3,583.33	\$0.00	\$2,166.67	62.32%
051	Planning Board						
1-01-051-0103	Part-Time	\$500.00	\$0.00	\$600.00	\$0.00	(\$100.00)	120.00%
1-01-051-0601	Office Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
1-01-051-0701	Consultant Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-051-0732	Training	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
Department	051 Planning Board	\$1,250.00	\$0.00	\$600.00	\$0.00	\$650.00	48.00%
052	Zoning Board						
1-01-052-0101	Salaries & Wages	\$5,000.00	\$858.50	\$2,233.50	\$0.00	\$2,766.50	44.67%
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	\$691.00	\$0.00	\$2,309.00	23.03%
Department	052 Zoning Board	\$8,500.00	\$985.50	\$2,924.50	\$0.00	\$5,575.50	34.41%
053	Board of Canvassers						
1-01-053-0101	Salaries & Wages	\$1,650.00	\$0.00	\$950.00	\$0.00	\$700.00	57.58%
1-01-053-0102	Overtime	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
1-01-053-0103	Part-Time	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-053-0601	Office Supplies	\$200.00	\$0.00	\$1,414.55	\$0.00	(\$1,214.55)	707.28%
1-01-053-0612	Printing & Reproduction	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-01-053-0773	Town meetings & Elections	\$10,000.00	\$0.00	\$46,508.34	\$0.00	(\$36,508.34)	465.08%
Department	053 Board of Canvassers	\$13,350.00	\$0.00	\$48,872.89	\$0.00	(\$35,522.89)	366.09%

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054	Conservation Commission						
1-01-054-0103	Part-Time	\$1,500.00	\$150.00	\$1,200.00	\$0.00	\$300.00	80.00%
1-01-054-0201	Electricity	\$200.00	\$153.71	\$289.05	\$0.00	(\$89.05)	144.53%
1-01-054-0203	Heating Fuel	\$1,450.00	\$180.25	\$220.62	\$0.00	\$1,229.38	15.22%
1-01-054-0521	Vehicle maintenance	\$700.00	\$0.00	\$500.17	\$0.00	\$199.83	71.45%
1-01-054-0561	Building Renovations & Maint	\$700.00	\$0.00	\$745.17	\$0.00	(\$45.17)	106.45%
1-01-054-0587	Park Maintenance	\$1,700.00	\$0.00	\$30.30	\$0.00	\$1,669.70	1.78%
1-01-054-0701	Consultant Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-01-054-0751	Dues & Conferences	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
1-01-054-0920	OSCAR Program	\$8,730.00	\$0.00	\$11,490.58	\$0.00	(\$2,760.58)	131.62%
1-01-054-0921	Beautification Program	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Department	054 Conservation Commission	\$18,230.00	\$483.96	\$14,475.89	\$0.00	\$3,754.11	79.41%
055	Economic Development Commission						
1-01-055-0103	Part-Time	\$1,500.00	\$150.00	\$1,350.00	\$0.00	\$150.00	90.00%
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	\$150.00	\$1,350.00	\$0.00	\$1,400.00	49.09%
057	Soil Erosion Committee						
1-01-057-0900	Operating Expenses	\$875.00	\$0.00	\$150.00	\$0.00	\$725.00	17.14%
Department	057 Soil Erosion Committee	\$875.00	\$0.00	\$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	\$150.00	\$0.00	\$100.00	60.00%
Department	060 Board of Assessment Review	\$250.00	\$0.00	\$150.00	\$0.00	\$100.00	60.00%
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 2/28/2023**

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Fiscal Year 2022-2023

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
070	School Department						
1-01-070-0900	School Department - Operating Expenses	\$41,224,800.00	\$3,888,339.84	\$22,916,852.48	\$0.00	\$18,307,947.52	55.59%
Department	070 School Department	41,224,800.00	\$3,888,339.84	\$22,916,852.48	\$0.00	\$18,307,947.52	55.59%
071	Greenville Library						
1-01-071-0900	Greenville Library - Operating Expenses	\$913,637.00	\$76,136.42	\$609,091.36	\$0.00	\$304,545.64	66.67%
Department	071 Greenville Library	\$913,637.00	\$76,136.42	\$609,091.36	\$0.00	\$304,545.64	66.67%
072	East Smithfield Library						
1-01-072-0900	East Smithfield Library - Operating Expenses	\$587,365.00	\$48,947.08	\$391,576.64	\$0.00	\$195,788.36	66.67%
Department	072 East Smithfield Library	\$587,365.00	\$48,947.08	\$391,576.64	\$0.00	\$195,788.36	66.67%
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	\$15,900.13	\$137,671.43	\$0.00	\$77,970.57	63.84%
1-01-074-0102	Overtime	\$5,560.00	\$0.00	\$5,748.58	\$0.00	(\$188.58)	103.39%
1-01-074-0103	Part Time	\$23,393.00	\$1,506.00	\$9,740.80	\$0.00	\$13,652.20	41.64%
1-01-074-0104	Longevity	\$7,899.00	\$520.09	\$4,550.98	\$0.00	\$3,348.02	57.61%
1-01-074-0131	FICA/Social Security Taxes	\$19,293.00	\$1,325.80	\$11,636.26	\$0.00	\$7,656.74	60.31%
1-01-074-0142	Medical Insurance - Active	\$74,471.00	\$4,336.90	\$47,035.79	\$0.00	\$27,435.21	63.16%
1-01-074-0143	Dental Insurance - Active	\$3,224.00	\$198.40	\$1,587.20	\$0.00	\$1,636.80	49.23%
1-01-074-0146	Pension - Defined Contribution	\$2,235.00	\$164.23	\$1,455.55	\$0.00	\$779.45	65.13%
1-01-074-0148	Pension - State Pension	\$22,175.00	\$0.00	\$12,808.08	\$0.00	\$9,366.92	57.76%
1-01-074-0155	Life Insurance	\$835.00	\$0.00	\$433.20	\$0.00	\$401.80	51.88%
1-01-074-0201	Electricity	\$30,000.00	\$3,852.35	\$16,872.18	\$0.00	\$13,127.82	56.24%
1-01-074-0202	Telephone	\$2,500.00	\$254.51	\$3,275.16	\$0.00	(\$775.16)	131.01%
1-01-074-0203	Heating Fuel	\$18,500.00	\$1,843.94	\$7,323.20	\$0.00	\$11,176.80	39.58%
1-01-074-0204	Water	\$2,500.00	\$0.00	\$1,447.44	\$0.00	\$1,052.56	57.90%
1-01-074-0521	Vehicle Maintenance	\$11,000.00	\$2,307.52	\$6,043.72	\$0.00	\$4,956.28	54.94%
1-01-074-0561	Building Supplies / Equipment	\$10,500.00	\$0.00	\$10,609.30	\$0.00	(\$109.30)	101.04%
1-01-074-0562	Building Maintenance	\$23,000.00	\$1,336.95	\$15,735.43	\$0.00	\$7,264.57	68.41%
1-01-074-0601	Office Supplies	\$4,500.00	\$31.95	\$2,319.35	\$0.00	\$2,180.65	51.54%
1-01-074-0751	Dues & Conferences	\$3,000.00	\$120.00	\$1,924.84	\$0.00	\$1,075.16	64.16%
Department	074 Senior Center Department	\$480,227.00	\$33,698.77	\$298,218.49	\$0.00	\$182,008.51	62.10%

**Year To Date Expenditures
Town of Smithfield 2022-2023
Balances as of 2/28/2023**

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Fiscal Year 2022-2023

		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	\$10,000.00	\$0.00	\$0.00	100.00%
1-01-081-0976	Woonasquatucket River Watershed	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100.00%
1-01-081-0977	Wildlife Rehab Association	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.00%
1-01-081-0978	Smithfield Cemetery Group	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
1-01-081-0979	Smithfield Educational Foundation	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-081-0980	Smithfield All Lit Up Committee	\$1,500.00	\$0.00	\$50.00	\$0.00	\$1,450.00	3.33%
1-01-081-0982	Meals on Wheels	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00%
Department	081 Town Aided Programs	\$61,350.00	\$1,000.00	\$16,050.00	\$0.00	\$45,300.00	26.16%
090	Municipal Debt Service						
1-01-090-0991	Principal - Bonds Payable	\$2,790,000.00	\$0.00	\$1,340,000.00	\$0.00	\$1,450,000.00	48.03%
1-01-090-0993	Interest - Bonds Payable	\$1,874,101.00	\$32,481.16	\$918,541.89	\$0.00	\$955,559.11	49.01%
1-01-090-0996	Other Financing Uses	\$0.00	\$0.00	\$6,900.00	\$0.00	(\$6,900.00)	0.00%
Department	090 Municipal Debt Service	\$4,664,101.00	\$32,481.16	\$2,265,441.89	\$0.00	\$2,398,659.11	48.57%
091	RUBS						
1-01-091-0602	020 - Office Equipment	\$0.00	\$0.00	\$1,288.11	\$0.00	(\$1,288.11)	0.00%
1-01-091-0703	011 - Engineering Services	\$0.00	\$14,306.00	\$46,437.00	\$0.00	(\$46,437.00)	0.00%
1-01-091-0922	021 - Handicapped Access	\$0.00	\$0.00	\$3,482.04	\$0.00	(\$3,482.04)	0.00%
1-01-091-0925	001 - Full Time Government	\$0.00	\$0.00	\$493.18	\$0.00	(\$493.18)	0.00%
Department	091 RUBS	\$0.00	\$14,306.00	\$51,700.33	\$0.00	(\$51,700.33)	0.00%
092	Prior Year Capital						
1-01-092-0999	Capital Expenses - From Reserve	\$0.00	\$5,874.83	\$392,825.65	\$0.00	(\$392,825.65)	0.00%
Department	092 Prior Year Capital	\$0.00	\$5,874.83	\$392,825.65	\$0.00	(\$392,825.65)	0.00%
Total Expenditures		\$82,986,155.00	\$6,443,375.13	\$50,037,469.46	\$0.00	\$32,948,685.54	60.30%

