

Town of Smithfield
Monthly Financial Statements
Fiscal Year 2022 – 2023



For the Month Ended April 30, 2023

Town of Smithfield
Year to Date Revenues
For the period ending: April 30, 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	(1,851,230)	(45,585,739)	15,512,270	-
	Delinquent Taxes	-	(47,455)	(1,818,111)	(1,048,277)	--
		61,098,009	(1,898,684)	(47,403,851)	14,463,993	-
	Abatements	-	-	-	-	--
		61,098,009	(1,898,684)	(47,403,851)	14,463,993	-
2-01-000-7177	Interest On Taxes	300,000	(23,121)	(187,052)	112,948	62.35%
2-01-000-7276	Motor Vehicle Phase - Out	4,080,000	(1,774,673)	(7,098,694)	(3,018,694)	173.99%
2-01-000-7361	State Aid Hotel Tax	1,185,684	(101,754)	(1,093,902)	91,782	92.26%
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)	(5,936,827)	1,523,772	79.58%
2-01-000-7379	School Housing Aid	1,998,125	(1,548,004)	(2,003,330)	(5,205)	100.26%
2-01-000-7381	Municipal Incentive Aid	-	(40,000)	(40,000)	(40,000)	-
2-01-000-7382	Fire Department SAFER Grant	-	-	-	-	-
2-01-000-7387	GIS FEES	-	-	-	-	-
2-01-000-7524	Advertising/Postage Reimb	-	(578)	(4,488)	(4,488)	-
2-01-000-7525	Printing/Reproduction Reimb	-	(251)	(1,475)	(1,475)	-
2-01-000-7530	Licenses & Fees	-	(6,029)	(65,168)	(65,168)	-
2-01-000-7531	Miscellaneous Permits & Fees	915,000	(59,739)	(464,186)	450,814	50.73%
2-01-000-7545	Building Permits	-	(17,679)	(104,133)	(104,133)	-
2-01-000-7591	Plumbing	-	(904)	(8,423)	(8,423)	-
2-01-000-7592	Heating	-	(1,974)	(27,467)	(27,467)	-
2-01-000-7593	Electrical	-	(3,344)	(63,484)	(63,484)	-
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	-	(265)	(7,828)	(7,828)	-
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	-	(125)	(975)	(975)	-
2-01-000-7844	Building Officials	-	-	-	-	-
2-01-000-7845	Tax Sale Fees	50,000	(3,780)	(5,040)	44,960	10.08%
2-01-000-7848	Zoning Board	-	(376)	(4,593)	(4,593)	-
2-01-000-7849	Conservation Commission	-	-	-	-	-
2-01-000-7850	Admin Fee Police Detail	25,000	(4,075)	(21,885)	3,115	-
2-01-000-7851	Police Department	-	-	-	-	-
2-01-000-7852	EMA MEDS Revenue	-	(100)	(100)	(100)	-
2-01-000-7853	Animal Control	-	-	-	-	-
2-01-000-7855	Highway Dept Public Works	-	(3,945)	(40,455)	(40,455)	-
2-01-000-7856	Municipal Court Fees	-	-	(3,094)	(3,094)	-
2-01-000-7857	DPW Rubbish Collection Revenue	-	(740)	(8,503)	(8,503)	-
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	-	-	(562)	(562)	-
2-01-000-7861	Recreation Program Fees (Dept 17)	-	(435)	(7,170)	(7,170)	-
2-01-000-7862	Recreation Field Leagues	-	(1,275)	(1,995)	(1,995)	-
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	-	(10)	(10)	(10)	-
2-01-000-7902	Rental / Function Fees - SENIOR CENTER	-	(595)	(3,896)	(3,896)	-
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	-	(1,390)	(13,388)	(13,388)	-
2-01-000-8127	Miscellaneous Engineering Revenue	-	-	(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	(1,211)	(74,140)	125,860	37.07%
2-01-000-8176	Interest Earned	25,000	(71,749)	(264,804)	(239,804)	#####
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	(6,206,088)	(66,182,877)	17,573,113	79.75%

**Year To Date Expenditures
Town of Smithfield 2022-2023
Balances as of 4/30/2023**

4/30/2023 12:00:00 AM
Fiscal Year 2022-2023

001	Town Administration							
1-01-001-0101	Salaries & Wages	\$20,500.00	\$1,708.32	\$15,374.88	\$0.00	\$5,125.12	75.00%	
1-01-001-0121	Personnel Services	\$10,000.00	\$1,331.57	\$11,654.10	\$0.00	(\$1,654.10)	116.54%	
1-01-001-0131	FICA/Social Security Taxes	\$2,333.00	\$477.80	\$2,188.86	\$0.00	\$144.14	93.82%	
1-01-001-0601	Office Supplies	\$2,500.00	\$98.45	\$2,131.40	\$0.00	\$368.60	85.26%	
1-01-001-0621	Grant Writer	\$48,000.00	\$4,000.00	\$40,000.00	\$0.00	\$8,000.00	83.33%	
1-01-001-0711	Advertising	\$40,000.00	\$6,011.03	\$34,799.43	\$0.00	\$5,200.57	87.00%	
1-01-001-0771	Miscellaneous	\$10,000.00	\$1,479.59	\$14,081.78	\$0.00	(\$4,081.78)	140.82%	
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	\$15,106.76	\$127,410.05	\$0.00	\$1,885,397.95	6.33%	
002	Legal & Judicial							
1-01-002-0101	Salaries & Wages	\$15,500.00	\$3,875.00	\$11,625.00	\$0.00	\$3,875.00	75.00%	
1-01-002-0131	FICA/Social Security Taxes	\$1,186.00	\$0.00	\$0.00	\$0.00	\$1,186.00	0.00%	
1-01-002-0707	Legal Fees	\$400,000.00	\$35,143.97	\$274,403.01	\$0.00	\$125,596.99	68.60%	
1-01-002-0775	Codification Of Ordinances	\$3,000.00	\$0.00	\$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	\$39,018.97	\$305,658.40	\$0.00	\$129,057.60	70.31%	
004	Town Manager							
1-01-004-0101	Salaries & Wages	\$352,420.00	\$31,791.70	\$307,930.36	\$0.00	\$44,489.64	87.38%	
1-01-004-0131	FICA/Social Security Taxes	\$26,960.00	\$2,140.46	\$22,969.39	\$0.00	\$3,990.61	85.20%	
1-01-004-0142	Medical Insurance - Active	\$41,282.00	\$2,681.08	\$49,805.86	\$0.00	(\$8,523.86)	120.65%	
1-01-004-0143	Dental Insurance - Active	\$1,728.00	\$198.40	\$1,984.00	\$0.00	(\$256.00)	114.81%	
1-01-004-0146	Pension - Defined Contribution	\$3,908.00	\$312.84	\$3,359.85	\$0.00	\$548.15	85.97%	
1-01-004-0148	Pension - State Pension	\$34,960.00	\$0.00	\$27,184.70	\$0.00	\$7,775.30	77.76%	
1-01-004-0155	Life Insurance	\$626.00	\$0.00	\$595.65	\$0.00	\$30.35	95.15%	
1-01-004-0202	Telephone	\$2,600.00	\$183.25	\$2,160.25	\$0.00	\$439.75	83.09%	
1-01-004-0301	Publications & Subscriptions	\$2,500.00	\$1,144.00	\$1,657.76	\$0.00	\$842.24	66.31%	
1-01-004-0501	Official Travel	\$4,800.00	\$375.00	\$3,525.25	\$0.00	\$1,274.75	73.44%	
1-01-004-0601	Office Supplies	\$2,800.00	\$141.05	\$1,191.42	\$0.00	\$1,608.58	42.55%	
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	\$200.00	\$2,248.50	\$0.00	\$951.50	70.27%	
Department	004 Town Manager	\$478,284.00	\$39,167.78	\$424,620.99	\$0.00	\$53,663.01	88.78%	

**Year To Date Expenditures
Town of Smithfield 2022-2023
Balances as of 4/30/2023**

4/30/2023 12:00:00 AM
Fiscal Year 2022-2023

006	Town Clerk							
1-01-006-0101	Salaries & Wages	\$243,543.00	\$14,583.38	\$154,910.97	\$0.00	\$88,632.03	63.61%	
1-01-006-0102	Overtime	\$5,000.00	\$0.00	\$334.61	\$0.00	\$4,665.39	6.69%	
1-01-006-0103	Part-Time	\$18,200.00	\$3,602.88	\$35,175.16	\$0.00	(\$16,975.16)	193.27%	
1-01-006-0104	Longevity	\$12,125.00	\$515.48	\$5,437.52	\$0.00	\$6,687.48	44.85%	
1-01-006-0131	FICA/Social Security Taxes	\$21,334.00	\$1,400.07	\$14,654.14	\$0.00	\$6,679.86	68.69%	
1-01-006-0142	Medical Insurance - Active	\$61,214.00	\$2,828.05	\$33,599.79	\$0.00	\$27,614.21	54.89%	
1-01-006-0143	Dental Insurance - Active	\$2,672.00	\$128.30	\$1,283.00	\$0.00	\$1,389.00	48.02%	
1-01-006-0146	Pension - Defined Contribution	\$1,834.00	\$102.90	\$1,104.01	\$0.00	\$729.99	60.20%	
1-01-006-0148	Pension - State Pension	\$25,362.00	\$0.00	\$14,579.19	\$0.00	\$10,782.81	57.48%	
1-01-006-0155	Life Insurance	\$835.00	\$0.00	\$487.35	\$0.00	\$347.65	58.37%	
1-01-006-0202	Telephone	\$500.00	\$5.09	\$282.35	\$0.00	\$217.65	56.47%	
1-01-006-0601	Office Supplies	\$500.00	\$181.15	\$1,439.02	\$0.00	(\$939.02)	287.80%	
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	\$99.99	\$99.99	\$0.00	\$900.01	10.00%	
1-01-006-0751	Dues & Conferences	\$500.00	\$225.00	\$1,006.30	\$0.00	(\$506.30)	201.26%	
1-01-006-0774	Records & Indexing	\$25,000.00	\$946.20	\$10,427.08	\$0.00	\$14,572.92	41.71%	
Department	006 Town Clerk	\$420,619.00	\$24,618.49	\$274,820.48	\$0.00	\$145,798.52	65.34%	
007	Planning and Economic Development							
1-01-007-0101	Salaries & Wages	\$148,442.00	\$10,623.64	\$112,064.06	\$0.00	\$36,377.94	75.49%	
1-01-007-0131	FICA/Social Security Taxes	\$11,025.00	\$785.78	\$8,283.42	\$0.00	\$2,741.58	75.13%	
1-01-007-0142	Medical Insurance - Active	\$43,864.00	\$3,192.21	\$37,241.39	\$0.00	\$6,622.61	84.90%	
1-01-007-0143	Dental Insurance - Active	\$1,888.00	\$145.83	\$1,458.30	\$0.00	\$429.70	77.24%	
1-01-007-0146	Pension - Defined Contribution	\$530.00	\$42.00	\$451.19	\$0.00	\$78.81	85.13%	
1-01-007-0148	Pension - State Pension	\$13,704.00	\$0.00	\$10,267.31	\$0.00	\$3,436.69	74.92%	
1-01-007-0155	Life Insurance	\$418.00	\$0.00	\$324.90	\$0.00	\$93.10	77.73%	
1-01-007-0202	Telephone	\$1,000.00	\$48.03	\$663.23	\$0.00	\$336.77	66.32%	
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	\$767.46	\$0.00	\$9,232.54	7.67%	
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	\$14,837.49	\$171,995.89	\$0.00	\$62,125.11	73.46%	

**Year To Date Expenditures
Town of Smithfield 2022-2023
Balances as of 4/30/2023**

4/30/2023 12:00:00 AM
Fiscal Year 2022-2023

008	Treasurer - Tax Collector							
1-01-008-0101	Salaries & Wages	\$444,757.00	\$30,005.29	\$342,872.65	\$0.00	\$101,884.35	77.09%	
1-01-008-0102	Overtime	\$1,000.00	\$67.51	\$546.02	\$0.00	\$453.98	54.60%	
1-01-008-0103	Part-Time	\$0.00	\$900.00	\$8,244.00	\$0.00	(\$8,244.00)	0.00%	
1-01-008-0104	Longevity	\$5,584.00	\$429.56	\$4,530.15	\$0.00	\$1,053.85	81.13%	
1-01-008-0107	Annual Leave	\$5,000.00	\$1,721.54	\$1,721.54	\$0.00	\$3,278.46	34.43%	
1-01-008-0131	FICA/Social Security Taxes	\$35,140.00	\$2,738.47	\$27,723.97	\$0.00	\$7,416.03	78.90%	
1-01-008-0142	Medical Insurance - Active	\$85,146.00	\$5,612.77	\$76,842.00	\$0.00	\$8,304.00	90.25%	
1-01-008-0143	Dental Insurance - Active	\$3,616.00	\$326.70	\$3,237.90	\$0.00	\$378.10	89.54%	
1-01-008-0146	Pension - Defined Contribution	\$4,703.00	\$235.50	\$2,804.96	\$0.00	\$1,898.04	59.64%	
1-01-008-0148	Pension - State Pension	\$44,674.00	\$0.00	\$32,144.07	\$0.00	\$12,529.93	71.95%	
1-01-008-0155	Life Insurance	\$1,300.00	\$0.00	\$974.70	\$0.00	\$325.30	74.98%	
1-01-008-0202	Telephone	\$2,750.00	\$287.84	\$3,449.99	\$0.00	(\$699.99)	125.45%	
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	\$313.43	\$0.00	(\$13.43)	104.48%	
1-01-008-0601	Office Supplies	\$3,500.00	\$42.91	\$1,914.34	\$0.00	\$1,585.66	54.70%	
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	\$75.04	\$0.00	\$924.96	7.50%	
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	\$3,232.79	\$30,228.12	\$0.00	\$14,771.88	67.17%	
Department	008 Treasurer - Tax Collector	\$687,220.00	\$45,600.88	\$539,505.23	\$0.00	\$147,714.77	78.51%	
009	Tax Assessor							
1-01-009-0101	Salaries & Wages	\$200,559.00	\$15,427.60	\$162,738.07	\$0.00	\$37,820.93	81.14%	
1-01-009-0131	FICA/Social Security Taxes	\$15,343.00	\$1,153.27	\$12,335.92	\$0.00	\$3,007.08	80.40%	
1-01-009-0142	Medical Insurance - Active	\$45,864.00	\$3,192.21	\$39,241.39	\$0.00	\$6,622.61	85.56%	
1-01-009-0143	Dental Insurance - Active	\$1,888.00	\$140.20	\$1,402.00	\$0.00	\$486.00	74.26%	
1-01-009-0146	Pension - Defined Contribution	\$2,006.00	\$154.28	\$1,657.36	\$0.00	\$348.64	82.62%	
1-01-009-0148	Pension - State Pension	\$19,895.00	\$0.00	\$14,910.26	\$0.00	\$4,984.74	74.94%	
1-01-009-0155	Life Insurance	\$626.00	\$0.00	\$452.55	\$0.00	\$173.45	72.29%	
1-01-009-0202	Telephone	\$280.00	\$93.03	\$843.23	\$0.00	(\$563.23)	301.15%	
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	\$3,268.39	\$0.00	\$731.61	81.71%	
1-01-009-0601	Office Supplies	\$1,000.00	\$0.00	\$511.83	\$0.00	\$488.17	51.18%	
1-01-009-0612	Printing & Reproduction	\$1,000.00	\$0.00	\$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	\$20,460.59	\$238,275.25	\$0.00	\$57,585.75	80.54%	

**Year To Date Expenditures
Town of Smithfield 2022-2023
Balances as of 4/30/2023**

4/30/2023 12:00:00 AM
Fiscal Year 2022-2023

010	Building Official						
1-01-010-0101	Salaries & Wages	\$266,528.00	\$20,502.16	\$217,495.84	\$0.00	\$49,032.16	81.60%
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	\$508.80	\$5,166.92	\$0.00	\$1,243.08	80.61%
1-01-010-0122	Special Personnel Services	\$55,000.00	\$10,500.00	\$43,610.00	\$0.00	\$11,390.00	79.29%
1-01-010-0131	FICA/Social Security Taxes	\$20,960.00	\$1,535.02	\$16,296.69	\$0.00	\$4,663.31	77.75%
1-01-010-0142	Medical Insurance - Active	\$74,471.00	\$5,404.28	\$63,351.62	\$0.00	\$11,119.38	85.07%
1-01-010-0143	Dental Insurance - Active	\$3,224.00	\$279.76	\$2,564.80	\$0.00	\$659.20	79.55%
1-01-010-0146	Pension - Defined Contribution	\$2,729.00	\$210.08	\$2,254.96	\$0.00	\$474.04	82.63%
1-01-010-0148	Pension - State Pension	\$27,075.00	\$0.00	\$20,286.61	\$0.00	\$6,788.39	74.93%
1-01-010-0155	Life Insurance	\$835.00	\$0.00	\$649.80	\$0.00	\$185.20	77.82%
1-01-010-0202	Telephone	\$1,500.00	\$49.73	\$900.62	\$0.00	\$599.38	60.04%
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	\$574.06	\$0.00	\$1,425.94	28.70%
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	\$0.00	\$2,107.75	\$0.00	(\$107.75)	105.39%
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	\$1,644.68	\$0.00	\$2,355.32	41.12%
Department	010 Building Official	\$474,232.00	\$38,989.83	\$377,777.28	\$0.00	\$96,454.72	79.66%

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011	Town Engineer							
1-01-011-0101	Salaries & Wages	\$211,000.00	\$15,846.16	\$131,159.94	\$0.00	\$79,840.06	62.16%	
1-01-011-0102	Overtime	\$500.00	\$16.69	\$320.29	\$0.00	\$179.71	64.06%	
1-01-011-0103	Part Time	\$20,000.00	\$3,321.00	\$25,157.70	\$0.00	(\$5,157.70)	125.79%	
1-01-011-0104	Longevity	\$5,946.00	\$500.52	\$5,279.69	\$0.00	\$666.31	88.79%	
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	\$1,500.29	\$12,306.86	\$0.00	\$5,451.14	69.30%	
1-01-011-0142	Medical Insurance - Active	\$52,539.00	\$5,082.14	\$41,682.02	\$0.00	\$10,856.98	79.34%	
1-01-011-0143	Dental Insurance - Active	\$2,280.00	\$145.83	\$1,458.30	\$0.00	\$821.70	63.96%	
1-01-011-0146	Pension - Defined Contribution	\$2,297.00	\$181.12	\$1,576.78	\$0.00	\$720.22	68.65%	
1-01-011-0148	Pension - State Pension	\$21,577.00	\$0.00	\$12,139.07	\$0.00	\$9,437.93	56.26%	
1-01-011-0155	Life Insurance	\$626.00	\$0.00	\$324.90	\$0.00	\$301.10	51.90%	
1-01-011-0202	Telephone	\$900.00	\$50.41	\$695.41	\$0.00	\$204.59	77.27%	
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	\$117.66	\$0.00	\$682.34	14.71%	
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	\$96.72	\$304.84	\$0.00	\$545.16	35.86%	
1-01-011-0602	Office Equipment	\$750.00	\$0.00	\$87.50	\$0.00	\$662.50	11.67%	
1-01-011-0603	Office Equipment Maintenance	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	100.00%	
1-01-011-0612	Printing & Reproduction	\$500.00	\$0.00	\$445.02	\$0.00	\$54.98	89.00%	
1-01-011-0703	Engineering Services	\$15,000.00	\$0.00	\$10,037.50	\$0.00	\$4,962.50	66.92%	
1-01-011-0705	RIPDES Storm Water	\$30,000.00	\$1,529.27	\$7,739.02	\$0.00	\$22,260.98	25.80%	
1-01-011-0751	Dues & Conferences	\$450.00	\$301.50	\$386.50	\$0.00	\$63.50	85.89%	
Department	011 Town Engineer	\$389,412.00	\$28,571.65	\$251,871.23	\$0.00	\$137,540.77	64.68%	
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%	

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020	Town Hall						
1-01-020-0103	Part-Time	\$40,000.00	\$1,940.00	\$18,892.00	\$0.00	\$21,108.00	47.23%
1-01-020-0131	FICA/Social Security Taxes	\$3,060.00	\$159.88	\$1,553.72	\$0.00	\$1,506.28	50.78%
1-01-020-0146	Pension - Defined Contribution	\$300.00	\$19.40	\$192.20	\$0.00	\$107.80	64.07%
1-01-020-0148	Pension - State Pension	\$2,976.00	\$0.00	\$1,714.12	\$0.00	\$1,261.88	57.60%
1-01-020-0201	Electricity	\$25,000.00	\$1,617.69	\$18,263.42	\$0.00	\$6,736.58	73.05%
1-01-020-0202	Telephone	\$6,000.00	\$373.97	\$5,470.86	\$0.00	\$529.14	91.18%
1-01-020-0203	Heating Fuel	\$8,500.00	\$1,412.78	\$8,801.41	\$0.00	(\$301.41)	103.55%
1-01-020-0204	Water	\$1,400.00	\$164.76	\$1,526.94	\$0.00	(\$126.94)	109.07%
1-01-020-0561	Building Renovations & Maint	\$8,000.00	\$658.12	\$4,077.98	\$0.00	\$3,922.02	50.97%
1-01-020-0562	Building Maint & Supplies	\$15,000.00	\$1,695.13	\$15,363.99	\$0.00	(\$363.99)	102.43%
1-01-020-0565	Janitorial Supplies	\$1,000.00	\$82.45	\$463.73	\$0.00	\$536.27	46.37%
1-01-020-0570	Professional Cleaning Services	\$12,000.00	\$800.00	\$7,200.00	\$0.00	\$4,800.00	60.00%
1-01-020-0602	Copy Machine/Various	\$500.00	\$0.00	\$421.00	\$0.00	\$79.00	84.20%
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	\$2,219.76	\$19,008.23	\$0.00	\$22,291.77	46.02%
Department	020 Town Hall	\$171,536.00	\$11,143.94	\$102,949.60	\$0.00	\$68,586.40	60.02%
021	Other Municipal Obligations						
1-01-021-0131	FICA/Social Security Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-01-021-0132	Unemployment Compensation	\$10,000.00	\$1,514.00	\$12,590.00	\$0.00	(\$2,590.00)	125.90%
1-01-021-0133	Blue Cross/Delta Dental	\$0.00	(\$1,980.00)	\$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	\$38,501.02	\$61,759.04	\$0.00	(\$11,759.04)	123.52%
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	\$77,298.47	\$705,196.16	\$0.00	\$284,803.84	71.23%
1-01-021-0157	Dental Insurance - Retirees	\$33,950.00	\$1,677.50	\$18,174.15	\$0.00	\$15,775.85	53.53%
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	\$0.00	\$20,702.16	\$0.00	\$17,297.84	54.48%
1-01-021-0705	Computer Services	\$125,000.00	\$5,296.26	\$132,288.95	\$0.00	(\$7,288.95)	105.83%
1-01-021-0712	Insurance Premium	\$917,500.00	\$11,906.43	\$927,069.57	\$0.00	(\$9,569.57)	101.04%
1-01-021-0851	Reserve Unpaid Tax & Abatement	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
1-01-021-0898	Computer Operations	\$14,600.00	\$0.00	\$3,799.44	\$0.00	\$10,800.56	26.02%
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	\$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	\$134,213.68	\$2,241,144.47	\$0.00	\$812,505.53	73.39%

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031 Fire Department

1-01-031-0101	Salaries & Wages	\$4,701,707.00	\$367,826.42	\$3,779,561.06	\$0.00	\$922,145.94	80.39%
1-01-031-0102	Overtime	\$300,000.00	\$25,931.65	\$177,880.60	\$0.00	\$122,119.40	59.29%
1-01-031-0104	Longevity	\$248,303.00	\$19,400.00	\$202,722.59	\$0.00	\$45,580.41	81.64%
1-01-031-0105	Holidays	\$290,000.00	\$22,810.99	\$260,711.69	\$0.00	\$29,288.31	89.90%
1-01-031-0106	Sick Leave	\$240,000.00	\$14,592.68	\$183,528.41	\$0.00	\$56,471.59	76.47%
1-01-031-0107	Annual Leave	\$275,000.00	\$20,000.17	\$218,120.70	\$0.00	\$56,879.30	79.32%
1-01-031-0108	Comp and Vacation Cash In (FF)	\$0.00	\$69,941.00	\$888,717.64	\$0.00	(\$888,717.64)	0.00%
1-01-031-0112	Salaries & Wages (FC)	\$291,346.00	\$23,810.51	\$245,489.19	\$0.00	\$45,856.81	84.26%
1-01-031-0113	Overtime (FC)	\$20,000.00	\$1,749.08	\$30,211.53	\$0.00	(\$10,211.53)	151.06%
1-01-031-0114	Longevity (FC)	\$14,366.00	\$1,184.48	\$12,068.57	\$0.00	\$2,297.43	84.01%
1-01-031-0115	Holiday (FC)	\$16,000.00	\$1,481.14	\$16,086.63	\$0.00	(\$86.63)	100.54%
1-01-031-0116	Sick Leave (FC)	\$10,000.00	\$4,862.00	\$24,864.93	\$0.00	(\$14,864.93)	248.65%
1-01-031-0117	Vacation - (FC)	\$20,000.00	\$1,963.50	\$20,408.57	\$0.00	(\$408.57)	102.04%
1-01-031-0122	Special Personnel Services	\$178,000.00	\$4,116.00	\$177,697.20	\$0.00	\$302.80	99.99%
1-01-031-0131	FICA/Social Security Taxes	\$505,414.00	\$43,334.28	\$476,105.98	\$0.00	\$29,308.02	94.20%
1-01-031-0141	Physical Examinations	\$32,000.00	\$0.00	\$18,325.00	\$0.00	\$13,675.00	57.27%
1-01-031-0142	Medical Insurance - Active (FF)	\$1,168,175.00	\$82,874.30	\$1,010,684.99	\$0.00	\$157,490.01	86.52%
1-01-031-0143	Dental Insurance - Active (FF)	\$50,672.00	\$4,315.91	\$41,883.73	\$0.00	\$8,788.27	82.66%
1-01-031-0144	Medical Insurance - Active (FC)	\$69,889.00	\$3,143.90	\$43,648.70	\$0.00	\$26,240.30	62.45%
1-01-031-0145	Dental Insurance - Active (FC)	\$3,064.00	\$133.93	\$1,339.30	\$0.00	\$1,724.70	43.71%
1-01-031-0146	Pension - Defined Contribution (FC)	\$1,000.00	\$91.00	\$991.64	\$0.00	\$8.36	99.99%
1-01-031-0147	Pension - State Pension (FF)	\$193,452.00	\$17,399.06	\$182,071.87	\$0.00	\$11,380.13	94.12%
1-01-031-0148	Pension - State Pension (FC)	\$25,344.00	\$0.00	\$8,933.78	\$0.00	\$16,410.22	35.25%
1-01-031-0149	Pension - Local Pension (FF)	\$669,811.00	\$50,015.96	\$492,051.15	\$0.00	\$177,759.85	73.46%
1-01-031-0150	Pension - Local Set Aside (FF)	\$24,961.00	\$7,732.41	\$21,441.43	\$0.00	\$3,519.57	85.90%
1-01-031-0155	Life Insurance	\$16,000.00	\$0.00	\$11,371.50	\$0.00	\$4,628.50	71.07%
1-01-031-0201	Electricity	\$27,000.00	\$2,230.88	\$24,257.70	\$0.00	\$2,742.30	89.84%
1-01-031-0202	Telephone	\$22,000.00	\$2,092.86	\$19,986.94	\$0.00	\$2,013.06	90.85%
1-01-031-0203	Heating Fuel	\$11,000.00	\$2,422.88	\$14,386.27	\$0.00	(\$3,386.27)	130.78%
1-01-031-0204	Water	\$3,000.00	\$775.97	\$4,626.00	\$0.00	(\$1,626.00)	154.20%
1-01-031-0401	Clothing Allowance	\$91,000.00	\$587.00	\$90,451.75	\$0.00	\$548.25	99.99%
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	\$24,643.95	\$177,152.20	\$0.00	\$7,847.80	95.76%
1-01-031-0524	Gas & Oil	\$75,000.00	\$0.00	\$78,185.80	\$0.00	(\$3,185.80)	104.25%
1-01-031-0534	Fire Alarm	\$8,000.00	\$500.00	\$2,308.53	\$0.00	\$5,691.47	28.86%
1-01-031-0541	Fire/Rescue Supplies & Equip	\$8,000.00	\$1,637.30	\$8,048.96	\$0.00	(\$48.96)	100.61%
1-01-031-0562	Building Maint & Supplies	\$35,000.00	\$6,481.18	\$44,554.75	\$0.00	(\$9,554.75)	127.30%
1-01-031-0601	Office Supplies	\$7,000.00	\$305.86	\$4,438.55	\$0.00	\$2,561.45	63.41%
1-01-031-0733	Education & Training	\$36,000.00	\$510.00	\$34,353.38	\$0.00	\$1,646.62	95.43%

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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	(\$60,647.00)	\$9,722.78	\$0.00	\$80,277.22	10.80%
Department	031 Fire Department	10,008,404.00	\$770,251.25	\$9,103,006.99	\$0.00	\$905,397.01	90.95%

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032 Police Department

1-01-032-0101	Salaries & Wages	\$3,437,656.00	\$258,641.66	\$2,741,800.38	\$0.00	\$695,855.62	79.76%
1-01-032-0102	Overtime	\$127,800.00	\$13,564.11	\$116,700.05	\$0.00	\$11,099.95	91.31%
1-01-032-0103	Part-Time	\$38,000.00	\$2,601.00	\$21,588.79	\$0.00	\$16,411.21	56.81%
1-01-032-0104	Longevity (PO)	\$302,271.00	\$31,583.66	\$255,694.90	\$0.00	\$46,576.10	84.59%
1-01-032-0105	Holidays	\$200,046.00	\$14,954.82	\$166,058.05	\$0.00	\$33,987.95	83.01%
1-01-032-0106	Sick Leave	\$92,933.00	\$11,114.29	\$66,207.94	\$0.00	\$26,725.06	71.24%
1-01-032-0107	Annual Leave	\$120,420.00	\$30,268.35	\$147,305.48	\$0.00	(\$26,885.48)	122.33%
1-01-032-0112	Salaries & Wages (PC)	\$805,214.00	\$54,338.59	\$620,034.82	\$0.00	\$185,179.18	77.00%
1-01-032-0113	Overtime (PC)	\$44,000.00	\$7,968.56	\$58,140.78	\$0.00	(\$14,140.78)	132.14%
1-01-032-0114	Longevity (PC)	\$41,619.00	\$8,865.39	\$39,499.33	\$0.00	\$2,119.67	94.91%
1-01-032-0125	Compensatory Time	\$328,526.00	\$18,394.25	\$243,329.77	\$0.00	\$85,196.23	74.07%
1-01-032-0131	FICA/Social Security Taxes	\$423,694.00	\$35,941.58	\$374,880.43	\$0.00	\$48,813.57	88.48%
1-01-032-0142	Medical Insurance - Active (PO)	\$827,592.00	\$55,262.06	\$656,778.63	\$0.00	\$170,813.37	79.36%
1-01-032-0143	Dental Insurance - Active (PO)	\$35,501.00	\$2,345.70	\$23,906.44	\$0.00	\$11,594.56	67.34%
1-01-032-0144	Medical Insurance - Active (PC)	\$159,618.00	\$11,644.52	\$136,220.48	\$0.00	\$23,397.52	85.34%
1-01-032-0145	Dental Insurance - Active (PC)	\$6,840.00	\$597.47	\$5,741.90	\$0.00	\$1,098.10	83.95%
1-01-032-0146	Pension - Defined Contribution (PC)	\$6,660.00	\$517.65	\$5,469.51	\$0.00	\$1,190.49	82.12%
1-01-032-0147	Pension - State Pension (PO)	\$446,173.00	\$36,407.98	\$382,236.39	\$0.00	\$63,936.61	85.67%
1-01-032-0148	Pension - State Pension (PC)	\$76,722.00	\$0.00	\$56,815.43	\$0.00	\$19,906.57	74.05%
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	\$8,880.60	\$0.00	\$2,812.40	75.95%
1-01-032-0201	Electricity	\$45,700.00	\$3,962.92	\$34,561.45	\$0.00	\$11,138.55	75.63%
1-01-032-0202	Telephone	\$36,801.00	\$2,385.32	\$23,185.84	\$0.00	\$13,615.16	63.00%
1-01-032-0203	Heating Fuel	\$8,172.00	\$395.98	\$2,543.53	\$0.00	\$5,628.47	31.12%
1-01-032-0401	Clothing Allowance	\$92,100.00	\$0.00	\$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	\$3,813.80	\$19,530.51	\$0.00	\$469.49	97.65%
1-01-032-0522	Tools	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	100.00%
1-01-032-0523	Tires & Tubes	\$6,500.00	\$0.00	\$1,742.73	\$0.00	\$4,757.27	26.81%
1-01-032-0524	Gas & Oil	\$85,000.00	\$0.00	\$78,910.72	\$0.00	\$6,089.28	92.84%
1-01-032-0533	Radio	\$15,500.00	\$0.00	\$15,411.00	\$0.00	\$89.00	99.99%
1-01-032-0544	Police Supplies-Guns, Etc.	\$40,556.00	\$2,695.04	\$33,576.69	\$0.00	\$6,979.31	82.79%
1-01-032-0561	Building Renovations & Maint	\$14,000.00	\$4,130.00	\$10,907.96	\$0.00	\$3,092.04	77.91%
1-01-032-0562	Building Maint & Supplies	\$39,250.00	\$1,157.25	\$24,408.44	\$0.00	\$14,841.56	62.19%
1-01-032-0601	Office Supplies	\$15,000.00	\$2,072.38	\$10,450.39	\$0.00	\$4,549.61	69.67%
1-01-032-0603	Office Equipment Maintenance	\$25,818.00	\$2,548.72	\$27,359.86	\$0.00	(\$1,541.86)	105.97%
1-01-032-0611	Postage	\$2,800.00	\$250.00	\$1,831.73	\$0.00	\$968.27	65.42%
1-01-032-0612	Printing & Reproduction	\$3,150.00	\$0.00	\$2,986.29	\$0.00	\$163.71	94.80%
1-01-032-0620	Special Services - D.A.R.E.	\$8,000.00	\$0.00	\$5,362.58	\$0.00	\$2,637.42	67.03%

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1-01-032-0623	Computer Equipment & Supplies	\$25,000.00	\$0.00	\$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	\$14,561.67	\$0.00	\$42,938.33	25.32%
1-01-032-0732	Training	\$30,000.00	\$1,933.57	\$20,392.96	\$0.00	\$9,607.04	67.98%
1-01-032-0751	Dues & Conferences	\$6,180.00	\$10.00	\$6,180.00	\$0.00	\$0.00	100.00%
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	\$620,366.62	\$8,375,417.37	\$0.00	\$1,663,817.63	83.43%
033	Animal Control						
1-01-033-0101	Salaries & Wages	\$126,443.00	\$9,726.36	\$105,432.72	\$0.00	\$21,010.28	83.38%
1-01-033-0102	Overtime	\$5,000.00	\$718.08	\$10,618.76	\$0.00	(\$5,618.76)	212.38%
1-01-033-0104	Longevity	\$15,173.00	\$1,167.16	\$12,338.55	\$0.00	\$2,834.45	81.32%
1-01-033-0131	FICA/Social Security Taxes	\$11,216.00	\$859.75	\$9,580.19	\$0.00	\$1,635.81	85.42%
1-01-033-0142	Medical Insurance - Active	\$30,607.00	\$2,212.07	\$26,110.23	\$0.00	\$4,496.77	85.31%
1-01-033-0143	Dental Insurance - Active	\$1,336.00	\$99.20	\$992.00	\$0.00	\$344.00	74.25%
1-01-033-0146	Pension - Defined Contribution	\$1,955.00	\$150.36	\$1,615.53	\$0.00	\$339.47	82.64%
1-01-033-0148	Pension - State Pension	\$14,048.00	\$0.00	\$10,530.21	\$0.00	\$3,517.79	74.96%
1-01-033-0155	Life Insurance	\$418.00	\$0.00	\$324.90	\$0.00	\$93.10	77.73%
1-01-033-0203	Heating Fuel	\$2,513.00	\$613.45	\$3,737.08	\$0.00	(\$1,224.08)	148.71%
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	\$640.45	\$640.45	\$0.00	\$1,159.55	35.58%
1-01-033-0524	Gas & Oil	\$3,183.00	\$0.00	\$2,654.06	\$0.00	\$528.94	83.38%
1-01-033-0562	Building Maint & Supplies	\$10,000.00	\$1,096.81	\$2,425.54	\$0.00	\$7,574.46	24.26%
1-01-033-0601	Office Supplies	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	100.00%
1-01-033-0612	Printing & Reproduction	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	100.00%
1-01-033-0622	Animal Supplies & Materials	\$3,254.00	\$240.30	\$1,934.59	\$0.00	\$1,319.41	59.45%
Department	033 Animal Control	\$227,576.00	\$17,523.99	\$189,564.81	\$0.00	\$38,011.19	83.30%

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034 Emergency Management							
1-01-034-0101	Salaries & Wages	\$80,000.00	\$6,338.48	\$65,661.57	\$0.00	\$14,338.43	82.08%
1-01-034-0131	FICA/Social Security Taxes	\$6,120.00	\$484.90	\$5,023.12	\$0.00	\$1,096.88	82.08%
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	\$668.86	\$0.00	\$131.14	83.61%
1-01-034-0148	Pension - State Pension	\$7,936.00	\$0.00	\$6,007.02	\$0.00	\$1,928.98	75.69%
1-01-034-0155	Life Insurance	\$209.00	\$0.00	\$162.45	\$0.00	\$46.55	77.73%
1-01-034-0202	Telephone	\$3,500.00	\$400.65	\$3,804.11	\$0.00	(\$304.11)	108.69%
1-01-034-0521	Vehicle Maintenance	\$8,300.00	\$0.00	\$821.97	\$0.00	\$7,478.03	9.90%
1-01-034-0533	MEDS/Radio	\$1,500.00	\$336.70	\$4,410.56	\$0.00	(\$2,910.56)	294.04%
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	\$210.00	\$2,100.67	\$0.00	\$2,899.33	42.01%
1-01-034-0620	EMA CRC MEDS Deliverable	\$0.00	\$184.78	\$2,221.88	\$0.00	(\$2,221.88)	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	\$8,018.91	\$91,486.49	\$0.00	\$24,878.51	78.62%

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041	Public Works						
1-01-041-0101	Salaries & Wages	\$1,140,427.00	\$79,471.61	\$838,424.47	\$0.00	\$302,002.53	73.52%
1-01-041-0102	Overtime	\$90,000.00	\$4,640.08	\$83,359.47	\$0.00	\$6,640.53	92.62%
1-01-041-0103	Part-Time	\$45,000.00	\$0.00	\$2,589.50	\$0.00	\$42,410.50	5.75%
1-01-041-0104	Longevity	\$65,704.00	\$3,054.71	\$32,063.12	\$0.00	\$33,640.88	48.80%
1-01-041-0107	Annual Leave	\$7,000.00	\$1,289.46	\$7,744.73	\$0.00	(\$744.73)	110.64%
1-01-041-0131	FICA/Social Security Taxes	\$103,131.00	\$6,564.92	\$71,616.96	\$0.00	\$31,514.04	69.44%
1-01-041-0142	Medical Insurance - Active	\$328,400.00	\$28,295.68	\$305,519.63	\$0.00	\$22,880.37	93.03%
1-01-041-0143	Dental Insurance - Active	\$14,001.00	\$1,300.88	\$12,635.15	\$0.00	\$1,365.85	90.24%
1-01-041-0146	Pension - Defined Contribution	\$10,838.00	\$759.01	\$7,786.13	\$0.00	\$3,051.87	71.84%
1-01-041-0148	Pension - State Pension	\$119,648.00	\$0.00	\$76,207.90	\$0.00	\$43,440.10	63.69%
1-01-041-0155	Life Insurance	\$3,758.00	\$0.00	\$2,761.65	\$0.00	\$996.35	73.49%
1-01-041-0201	Electricity	\$20,000.00	\$2,210.93	\$17,786.92	\$0.00	\$2,213.08	88.93%
1-01-041-0202	Telephone	\$5,500.00	\$542.06	\$5,398.65	\$0.00	\$101.35	99.99%
1-01-041-0203	Heating Fuel	\$15,000.00	\$2,664.60	\$16,208.45	\$0.00	(\$1,208.45)	108.06%
1-01-041-0204	Water	\$1,000.00	\$131.97	\$1,546.53	\$0.00	(\$546.53)	154.65%
1-01-041-0402	Clothing Rental	\$14,000.00	\$432.79	\$5,797.04	\$0.00	\$8,202.96	41.41%
1-01-041-0405	Safety Equip. & PPE	\$5,000.00	\$157.87	\$2,069.39	\$0.00	\$2,930.61	41.39%
1-01-041-0520	Small Tools & Supplies	\$30,000.00	\$3,408.65	\$20,011.82	\$0.00	\$9,988.18	66.71%
1-01-041-0521	Vehicle Maintenance	\$145,000.00	\$19,300.40	\$144,146.42	\$0.00	\$853.58	99.99%
1-01-041-0523	Tires & Tubes	\$20,000.00	\$1,174.95	\$20,563.00	\$0.00	(\$563.00)	102.82%
1-01-041-0524	Fuel, Oil & Grease	\$38,000.00	\$24,391.07	\$80,470.36	\$0.00	(\$42,470.36)	211.76%
1-01-041-0562	Building Maint & Supplies	\$35,000.00	\$3,734.62	\$30,988.40	\$0.00	\$4,011.60	88.54%
1-01-041-0581	Road Maintenance Materials	\$160,000.00	(\$150,026.93)	\$13,084.57	\$0.00	\$146,915.43	8.18%
1-01-041-0601	Office Supplies	\$4,000.00	\$607.44	\$3,181.43	\$0.00	\$818.57	79.54%
1-01-041-0603	Office Equipment Maintenance	\$4,500.00	\$51.14	\$6,256.40	\$0.00	(\$1,756.40)	139.03%
1-01-041-0702	Special Services	\$53,000.00	\$8,173.05	\$71,062.56	\$0.00	(\$18,062.56)	134.08%
1-01-041-0751	Dues & Conferences	\$2,000.00	\$0.00	\$1,863.36	\$0.00	\$136.64	93.17%
1-01-041-0999	Capital Expenditures	\$303,250.00	\$0.00	\$323,307.00	\$0.00	(\$20,057.00)	106.61%
Department	041 Public Works	\$2,783,157.00	\$42,330.96	\$2,204,451.01	\$0.00	\$578,705.99	79.21%
042	Public Works - Highway						
1-01-042-0582	Highway Drainage	\$60,000.00	\$700.00	\$28,953.69	\$0.00	\$31,046.31	48.26%
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	\$700.00	\$28,953.69	\$0.00	\$31,046.31	48.26%
043	Public Works - Street Lights						
1-01-043-0589	Hydrant Services	\$340,000.00	\$0.00	\$302,215.75	\$0.00	\$37,784.25	88.89%
1-01-043-0590	Street Lights	\$268,000.00	\$4,277.27	\$110,215.36	\$0.00	\$157,784.64	41.13%
Department	043 Public Works - Street Lights	\$608,000.00	\$4,277.27	\$412,431.11	\$0.00	\$195,568.89	67.83%

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044	Public Works - Rubbish/Recycling							
1-01-044-0592	Sanitary Landfill	\$347,000.00	\$25,486.91	\$229,687.47	\$0.00	\$117,312.53	66.19%	
1-01-044-0593	Rubbish & Garbage Collection	\$1,250,000.00	\$105,100.99	\$939,253.60	\$0.00	\$310,746.40	75.14%	
Department	044 Public Works - Rubbish/Recycling	\$1,597,000.00	\$130,587.90	\$1,168,941.07	\$0.00	\$428,058.93	73.20%	
048	Parks and Recreation Department							
1-01-048-0101	Salaries & Wages	\$321,680.00	\$25,020.26	\$263,976.79	\$0.00	\$57,703.21	82.06%	
1-01-048-0102	Overtime	\$10,000.00	\$329.77	\$2,978.71	\$0.00	\$7,021.29	29.79%	
1-01-048-0103	Part Time	\$172,460.00	\$9,935.67	\$119,535.70	\$0.00	\$52,924.30	69.31%	
1-01-048-0104	Longevity	\$3,926.00	\$284.98	\$3,190.05	\$0.00	\$735.95	81.25%	
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	\$2,656.72	\$28,695.51	\$0.00	\$10,631.49	72.97%	
1-01-048-0142	Medical Insurance - Active	\$69,889.00	\$4,174.69	\$50,945.72	\$0.00	\$18,943.28	72.90%	
1-01-048-0143	Dental Insurance - Active	\$3,064.00	\$344.23	\$3,956.72	\$0.00	(\$892.72)	129.14%	
1-01-048-0146	Pension - Defined Contribution	\$3,838.00	\$278.04	\$2,787.15	\$0.00	\$1,050.85	72.62%	
1-01-048-0148	Pension - State Pension	\$32,300.00	\$0.00	\$24,766.15	\$0.00	\$7,533.85	76.68%	
1-01-048-0155	Life Insurance	\$1,044.00	\$0.00	\$812.25	\$0.00	\$231.75	77.80%	
1-01-048-0201	Electricity	\$35,000.00	\$2,278.81	\$30,723.59	\$0.00	\$4,276.41	87.78%	
1-01-048-0202	Telephone	\$2,900.00	\$152.99	\$1,493.00	\$0.00	\$1,407.00	51.48%	
1-01-048-0203	Heating Fuel	\$5,000.00	\$2,070.81	\$6,025.46	\$0.00	(\$1,025.46)	120.51%	
1-01-048-0204	Water	\$3,500.00	\$0.00	\$1,567.13	\$0.00	\$1,932.87	44.78%	
1-01-048-0401	Clothing Allowance	\$4,000.00	\$106.70	\$2,491.49	\$0.00	\$1,508.51	62.29%	
1-01-048-0405	Safety Equip. & PPE	\$1,500.00	\$0.00	\$314.32	\$0.00	\$1,185.68	20.95%	
1-01-048-0520	Small Tools & Supplies	\$2,000.00	\$0.00	\$216.26	\$0.00	\$1,783.74	10.81%	
1-01-048-0521	Vehicle Maintenance	\$20,000.00	\$1,736.71	\$8,867.73	\$0.00	\$11,132.27	44.34%	
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	\$887.34	\$15,972.62	\$0.00	\$2,377.38	87.04%	
1-01-048-0543	Recreation Supplies & Equipment	\$17,716.00	\$3,781.21	\$12,369.24	\$0.00	\$5,346.76	69.82%	
1-01-048-0562	Building Maint & Supplies	\$10,500.00	\$1,569.05	\$7,806.86	\$0.00	\$2,693.14	74.35%	
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	\$60.30	\$2,263.52	\$0.00	\$4,026.48	35.99%	
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	\$1,462.50	\$5,773.50	\$0.00	\$5,226.50	52.49%	
1-01-048-0691	Field Maintenance	\$8,000.00	\$0.00	\$7,997.79	\$0.00	\$2.21	99.99%	
1-01-048-0692	Fertilizer, seed and paint	\$35,350.00	\$9,774.86	\$22,397.43	\$0.00	\$12,952.57	63.36%	
1-01-048-0702	Special Services	\$15,000.00	\$897.99	\$13,841.82	\$0.00	\$1,158.18	92.28%	
1-01-048-0751	Dues & Conferences	\$0.00	\$120.00	\$292.00	\$0.00	(\$292.00)	0.00%	
Department	048 Parks and Recreation Department	\$886,734.00	\$67,923.63	\$670,636.93	\$0.00	\$216,097.07	75.63%	

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049	Land Trust Commission							
	1-01-049-0103	Part Time	\$1,875.00	\$150.00	\$1,500.00	\$0.00	\$375.00	80.00%
	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	\$257.47	\$2,547.47	\$0.00	\$352.53	87.84%
	Department	049 Land Trust Commission	\$5,750.00	\$407.47	\$4,140.80	\$0.00	\$1,609.20	72.01%
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	\$50.00	\$2,283.50	\$0.00	\$2,716.50	45.67%
	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	\$945.00	\$0.00	\$2,055.00	31.50%
	Department	052 Zoning Board	\$8,500.00	\$177.00	\$3,228.50	\$0.00	\$5,271.50	37.98%
053	Board of Canvassers							
	1-01-053-0101	Salaries & Wages	\$1,650.00	\$662.50	\$1,612.50	\$0.00	\$37.50	97.73%
	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	\$662.50	\$49,535.39	\$0.00	(\$36,185.39)	371.05%

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054	Conservation Commission							
1-01-054-0103	Part-Time	\$1,500.00	\$150.00	\$1,500.00	\$0.00	\$0.00	100.00%	
1-01-054-0201	Electricity	\$200.00	\$95.84	\$493.64	\$0.00	(\$293.64)	246.82%	
1-01-054-0203	Heating Fuel	\$1,450.00	\$342.01	\$838.46	\$0.00	\$611.54	57.82%	
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	\$2,815.81	\$3,560.98	\$0.00	(\$2,860.98)	508.71%	
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	\$1,100.00	\$1,100.00	\$0.00	\$900.00	55.00%	
	Department	054 Conservation Commission	\$18,230.00	\$4,503.66	\$19,514.13	\$0.00	(\$1,284.13)	107.04%
055	Economic Development Commission							
1-01-055-0103	Part-Time	\$1,500.00	\$150.00	\$1,650.00	\$0.00	(\$150.00)	110.00%	
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	\$1,650.00	\$0.00	\$1,100.00	60.00%
057	Soil Erosion Committee							
1-01-057-0900	Operating Expenses	\$875.00	\$150.00	\$300.00	\$0.00	\$575.00	34.29%	
	Department	057 Soil Erosion Committee	\$875.00	\$150.00	\$300.00	\$0.00	\$575.00	34.29%
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	\$300.00	\$0.00	(\$50.00)	120.00%	
	Department	060 Board of Assessment Review	\$250.00	\$0.00	\$300.00	\$0.00	(\$50.00)	120.00%
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
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070	School Department							
1-01-070-0900	School Department - Operating Expenses	\$41,224,800.00	\$3,376,368.27	\$29,320,702.45	\$0.00	\$11,904,097.55	71.12%	
	Department 070 School Department	41,224,800.00	\$3,376,368.27	\$29,320,702.45	\$0.00	\$11,904,097.55	71.12%	
071	Greenville Library							
1-01-071-0900	Greenville Library - Operating Expenses	\$913,637.00	\$76,136.42	\$761,364.20	\$0.00	\$152,272.80	83.33%	
	Department 071 Greenville Library	\$913,637.00	\$76,136.42	\$761,364.20	\$0.00	\$152,272.80	83.33%	
072	East Smithfield Library							
1-01-072-0900	East Smithfield Library - Operating Expenses	\$587,365.00	\$48,947.08	\$489,470.80	\$0.00	\$97,894.20	83.33%	
	Department 072 East Smithfield Library	\$587,365.00	\$48,947.08	\$489,470.80	\$0.00	\$97,894.20	83.33%	
073	East Smithfield Neighborhood Center							
1-01-073-0900	E S Neighborhood Center	\$6,465.00	\$0.00	\$0.00	\$0.00	\$6,465.00	0.00%	
	Department 073 East Smithfield Neighborhood Center	\$6,465.00	\$0.00	\$0.00	\$0.00	\$6,465.00	0.00%	
074	Senior Center Department							
1-01-074-0101	Salaries & Wages	\$215,642.00	\$16,587.88	\$170,775.13	\$0.00	\$44,866.87	79.19%	
1-01-074-0102	Overtime	\$5,560.00	\$535.80	\$6,653.20	\$0.00	(\$1,093.20)	119.66%	
1-01-074-0103	Part Time	\$23,393.00	\$1,332.00	\$12,618.80	\$0.00	\$10,774.20	53.94%	
1-01-074-0104	Longevity	\$7,899.00	\$561.36	\$5,673.70	\$0.00	\$2,225.30	71.83%	
1-01-074-0131	FICA/Social Security Taxes	\$19,293.00	\$1,408.67	\$14,451.76	\$0.00	\$4,841.24	74.91%	
1-01-074-0142	Medical Insurance - Active	\$74,471.00	\$4,424.15	\$55,796.84	\$0.00	\$18,674.16	74.92%	
1-01-074-0143	Dental Insurance - Active	\$3,224.00	\$198.40	\$1,984.00	\$0.00	\$1,240.00	61.54%	
1-01-074-0146	Pension - Defined Contribution	\$2,235.00	\$171.52	\$1,797.87	\$0.00	\$437.13	80.44%	
1-01-074-0148	Pension - State Pension	\$22,175.00	\$0.00	\$16,131.00	\$0.00	\$6,044.00	72.74%	
1-01-074-0155	Life Insurance	\$835.00	\$0.00	\$649.80	\$0.00	\$185.20	77.82%	
1-01-074-0201	Electricity	\$30,000.00	\$1,649.63	\$20,196.36	\$0.00	\$9,803.64	67.32%	
1-01-074-0202	Telephone	\$2,500.00	\$304.10	\$3,883.36	\$0.00	(\$1,383.36)	155.33%	
1-01-074-0203	Heating Fuel	\$18,500.00	\$1,953.06	\$11,506.17	\$0.00	\$6,993.83	62.20%	
1-01-074-0204	Water	\$2,500.00	\$126.82	\$1,574.26	\$0.00	\$925.74	62.97%	
1-01-074-0521	Vehicle Maintenance	\$11,000.00	\$0.00	\$6,378.57	\$0.00	\$4,621.43	57.99%	
1-01-074-0561	Building Supplies / Equipment	\$10,500.00	\$0.00	\$11,147.28	\$0.00	(\$647.28)	106.16%	
1-01-074-0562	Building Maintenance	\$23,000.00	\$944.80	\$16,680.23	\$0.00	\$6,319.77	72.52%	
1-01-074-0601	Office Supplies	\$4,500.00	\$587.15	\$3,119.06	\$0.00	\$1,380.94	69.31%	
1-01-074-0751	Dues & Conferences	\$3,000.00	\$2,273.40	\$4,550.24	\$0.00	(\$1,550.24)	151.67%	
	Department 074 Senior Center Department	\$480,227.00	\$33,058.74	\$365,567.63	\$0.00	\$114,659.37	76.12%	

**Year To Date Expenditures
Town of Smithfield 2022-2023
Balances as of 4/30/2023**

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081	Town Aided Programs							
1-01-081-0940	Well One - Northwest Comm	\$12,000.00	\$3,000.00	\$12,000.00	\$0.00	\$0.00	100.00%	
1-01-081-0941	Gateway Healthcare - Mental Health Services	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%	
1-01-081-0955	Tri-Town EOC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	100.00%	
1-01-081-0956	Decorating Soldiers' Graves	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%	
1-01-081-0957	Northern RI Conservation District	\$1,000.00	\$0.00	\$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	\$0.00	\$1,000.00	\$0.00	\$0.00	100.00%	
Department	081 Town Aided Programs	\$61,350.00	\$3,000.00	\$48,050.00	\$0.00	\$13,300.00	78.32%	
090	Municipal Debt Service							
1-01-090-0991	Principal - Bonds Payable	\$2,790,000.00	\$0.00	\$2,673,526.28	\$0.00	\$116,473.72	95.83%	
1-01-090-0993	Interest - Bonds Payable	\$1,874,101.00	\$0.00	\$1,663,956.89	\$0.00	\$210,144.11	88.79%	
1-01-090-0996	Other Financing Uses	\$0.00	\$1,000.00	\$7,900.00	\$0.00	(\$7,900.00)	0.00%	
Department	090 Municipal Debt Service	\$4,664,101.00	\$1,000.00	\$4,345,383.17	\$0.00	\$318,717.83	93.17%	
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	\$5,704.00	\$57,086.00	\$0.00	(\$57,086.00)	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	\$5,704.00	\$62,349.33	\$0.00	(\$62,349.33)	0.00%	
092	Prior Year Capital							
1-01-092-0999	Capital Expenses - From Reserve	\$0.00	\$197,417.05	\$629,440.78	\$0.00	(\$629,440.78)	0.00%	
Department	092 Prior Year Capital	\$0.00	\$197,417.05	\$629,440.78	\$0.00	(\$629,440.78)	0.00%	
		\$82,986,155.00	\$5,821,392.78	\$63,402,515.52	\$0.00	\$19,583,639.48	76.40%	