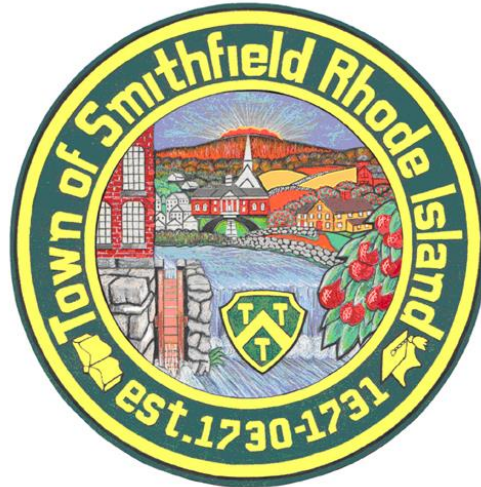


Town of Smithfield
Monthly Financial Statements
Fiscal Year 2022 – 2023



For the Month Ended March 31, 2023

Town of Smithfield
Year to Date Revenues
For the period ending: March 31, 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	(10,131,996)	(43,734,510)	17,363,499	-
	Delinquent Taxes	-	(94,558)	(1,770,657)	(1,048,125)	--
		61,098,009	(10,226,555)	(45,505,166)	16,315,374	-
	Abatements	-	-	-	-	--
		61,098,009	(10,226,555)	(45,505,166)	16,315,374	-
2-01-000-7177	Interest On Taxes	300,000	(27,120)	(163,931)	136,069	54.64%
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	(88,797)	(992,148)	193,536	83.68%
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)	(5,297,543)	2,163,056	71.01%
2-01-000-7379	School Housing Aid	1,998,125	(100,646)	(455,326)	1,542,799	22.79%
2-01-000-7381	Municipal Incentive Aid	-	-	-	-	-
2-01-000-7382	Fire Department SAFER Grant	-	-	-	-	-
2-01-000-7387	GIS FEES	-	-	-	-	-
2-01-000-7524	Advertising/Postage Reimb	-	(254)	(3,910)	(3,910)	-
2-01-000-7525	Printing/Reproduction Reimb	-	(320)	(1,225)	(1,225)	-
2-01-000-7530	Licenses & Fees	-	(4,549)	(59,139)	(59,139)	-
2-01-000-7531	Miscellaneous Permits & Fees	915,000	(36,694)	(404,448)	510,552	44.20%
2-01-000-7545	Building Permits	-	(5,752)	(86,454)	(86,454)	-
2-01-000-7591	Plumbing	-	(330)	(7,519)	(7,519)	-
2-01-000-7592	Heating	-	(2,500)	(25,493)	(25,493)	-
2-01-000-7593	Electrical	-	(4,230)	(60,140)	(60,140)	-
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	-	(785)	(7,563)	(7,563)	-
2-01-000-7832	Fines & Pen -Animal Neut	-	-	-	-	-
2-01-000-7840	PLN BD Subdivision Fees	-	-	-	-	-
2-01-000-7842	Town Clerk	-	-	-	-	-
2-01-000-7843	Tax Assessor	-	(75)	(850)	(850)	-
2-01-000-7844	Building Officials	-	-	-	-	-
2-01-000-7845	Tax Sale Fees	50,000	(1,260)	(1,260)	48,740	2.52%
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	(1,217)	(17,811)	7,189	-
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	-	(4,470)	(36,511)	(36,511)	-
2-01-000-7856	Municipal Court Fees	-	(3,094)	(3,094)	(3,094)	-
2-01-000-7857	DPW Rubbish Collection Revenue	-	(300)	(7,763)	(7,763)	-
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)	(562)	-
2-01-000-7861	Recreation Program Fees (Dept 17)	-	(260)	(6,735)	(6,735)	-
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	-	(665)	(3,301)	(3,301)	-
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	-	(1,596)	(11,998)	(11,998)	-
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	(1,707)	(72,928)	127,072	36.46%
2-01-000-8176	Interest Earned	25,000	(40,880)	(193,055)	(168,055)	772.22%
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	(11,193,900)	(59,976,789)	23,731,898	72.27%

**Year To Date Expenditures
Town of Smithfield 2022-2023
Balances as of 3/31/2023**

3/31/2023 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	\$0.00	\$13,666.56	\$0.00	\$6,833.44	66.67%
1-01-001-0121	Personnel Services	\$10,000.00	\$1,247.20	\$10,322.53	\$0.00	(\$322.53)	103.23%
1-01-001-0131	FICA/Social Security Taxes	\$2,333.00	\$0.00	\$1,711.06	\$0.00	\$621.94	73.34%
1-01-001-0601	Office Supplies	\$2,500.00	\$210.92	\$2,032.95	\$0.00	\$467.05	81.32%
1-01-001-0621	Grant Writer	\$48,000.00	\$8,000.00	\$36,000.00	\$0.00	\$12,000.00	75.00%
1-01-001-0711	Advertising	\$40,000.00	\$3,775.19	\$28,788.40	\$0.00	\$11,211.60	71.97%
1-01-001-0771	Miscellaneous	\$10,000.00	\$1,316.17	\$12,602.19	\$0.00	(\$2,602.19)	126.02%
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	\$14,549.48	\$112,303.29	\$0.00	\$1,900,504.71	5.58%
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	\$37,832.91	\$239,259.04	\$0.00	\$160,740.96	59.81%
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	\$37,832.91	\$266,639.43	\$0.00	\$168,076.57	61.34%
004	Town Manager						
1-01-004-0101	Salaries & Wages	\$352,420.00	\$28,137.80	\$276,138.66	\$0.00	\$76,281.34	78.35%
1-01-004-0131	FICA/Social Security Taxes	\$26,960.00	\$2,140.44	\$20,828.93	\$0.00	\$6,131.07	77.26%
1-01-004-0142	Medical Insurance - Active	\$41,282.00	\$2,593.88	\$47,124.78	\$0.00	(\$5,842.78)	114.15%
1-01-004-0143	Dental Insurance - Active	\$1,728.00	\$198.40	\$1,785.60	\$0.00	(\$57.60)	103.33%
1-01-004-0146	Pension - Defined Contribution	\$3,908.00	\$312.84	\$3,047.01	\$0.00	\$860.99	77.97%
1-01-004-0148	Pension - State Pension	\$34,960.00	\$5,582.56	\$27,184.70	\$0.00	\$7,775.30	77.76%
1-01-004-0155	Life Insurance	\$626.00	\$216.60	\$595.65	\$0.00	\$30.35	95.15%
1-01-004-0202	Telephone	\$2,600.00	\$210.26	\$1,977.00	\$0.00	\$623.00	76.04%
1-01-004-0301	Publications & Subscriptions	\$2,500.00	\$0.00	\$513.76	\$0.00	\$1,986.24	20.55%
1-01-004-0501	Official Travel	\$4,800.00	\$375.00	\$3,150.25	\$0.00	\$1,649.75	65.63%
1-01-004-0601	Office Supplies	\$2,800.00	\$200.20	\$1,050.37	\$0.00	\$1,749.63	37.51%
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	\$0.00	\$2,048.50	\$0.00	\$1,151.50	64.02%
Department	004 Town Manager	\$478,284.00	\$39,967.98	\$385,453.21	\$0.00	\$92,830.79	80.59%

**Year To Date Expenditures
Town of Smithfield 2022-2023
Balances as of 3/31/2023**

3/31/2023 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	\$140,327.59	\$0.00	\$103,215.41	57.62%
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	\$3,615.84	\$31,572.28	\$0.00	(\$13,372.28)	173.47%
1-01-006-0104	Longevity	\$12,125.00	\$515.48	\$4,922.04	\$0.00	\$7,202.96	40.59%
1-01-006-0131	FICA/Social Security Taxes	\$21,334.00	\$1,400.07	\$13,254.07	\$0.00	\$8,079.93	62.13%
1-01-006-0142	Medical Insurance - Active	\$61,214.00	\$2,769.88	\$30,771.74	\$0.00	\$30,442.26	50.27%
1-01-006-0143	Dental Insurance - Active	\$2,672.00	\$128.30	\$1,154.70	\$0.00	\$1,517.30	43.21%
1-01-006-0146	Pension - Defined Contribution	\$1,834.00	\$102.76	\$1,001.11	\$0.00	\$832.89	54.59%
1-01-006-0148	Pension - State Pension	\$25,362.00	\$2,992.96	\$14,579.19	\$0.00	\$10,782.81	57.48%
1-01-006-0155	Life Insurance	\$835.00	\$162.45	\$487.35	\$0.00	\$347.65	58.37%
1-01-006-0202	Telephone	\$500.00	\$47.40	\$277.26	\$0.00	\$222.74	55.45%
1-01-006-0601	Office Supplies	\$500.00	\$8.28	\$1,257.87	\$0.00	(\$757.87)	251.57%
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	\$35.00	\$781.30	\$0.00	(\$281.30)	156.26%
1-01-006-0774	Records & Indexing	\$25,000.00	\$817.00	\$9,480.88	\$0.00	\$15,519.12	37.92%
Department	006 Town Clerk	\$420,619.00	\$27,165.82	\$250,201.99	\$0.00	\$170,417.01	59.48%
007	Planning and Economic Development						
1-01-007-0101	Salaries & Wages	\$148,442.00	\$10,623.64	\$101,440.42	\$0.00	\$47,001.58	68.34%
1-01-007-0131	FICA/Social Security Taxes	\$11,025.00	\$785.78	\$7,497.64	\$0.00	\$3,527.36	68.01%
1-01-007-0142	Medical Insurance - Active	\$43,864.00	\$3,134.04	\$34,049.18	\$0.00	\$9,814.82	77.62%
1-01-007-0143	Dental Insurance - Active	\$1,888.00	\$145.83	\$1,312.47	\$0.00	\$575.53	69.52%
1-01-007-0146	Pension - Defined Contribution	\$530.00	\$42.00	\$409.19	\$0.00	\$120.81	77.21%
1-01-007-0148	Pension - State Pension	\$13,704.00	\$2,107.68	\$10,267.31	\$0.00	\$3,436.69	74.92%
1-01-007-0155	Life Insurance	\$418.00	\$108.30	\$324.90	\$0.00	\$93.10	77.73%
1-01-007-0202	Telephone	\$1,000.00	\$73.25	\$615.20	\$0.00	\$384.80	61.52%
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	\$553.46	\$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	\$17,573.98	\$157,158.40	\$0.00	\$76,962.60	67.13%

**Year To Date Expenditures
Town of Smithfield 2022-2023
Balances as of 3/31/2023**

3/31/2023 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	\$312,867.36	\$0.00	\$131,889.64	70.35%
1-01-008-0102	Overtime	\$1,000.00	\$31.02	\$478.51	\$0.00	\$521.49	47.85%
1-01-008-0103	Part-Time	\$0.00	\$990.00	\$7,344.00	\$0.00	(\$7,344.00)	0.00%
1-01-008-0104	Longevity	\$5,584.00	\$429.56	\$4,100.59	\$0.00	\$1,483.41	73.43%
1-01-008-0107	Annual Leave	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-01-008-0131	FICA/Social Security Taxes	\$35,140.00	\$2,675.32	\$24,985.50	\$0.00	\$10,154.50	71.10%
1-01-008-0142	Medical Insurance - Active	\$85,146.00	\$6,505.35	\$71,229.23	\$0.00	\$13,916.77	83.66%
1-01-008-0143	Dental Insurance - Active	\$3,616.00	\$326.70	\$2,911.20	\$0.00	\$704.80	80.51%
1-01-008-0146	Pension - Defined Contribution	\$4,703.00	\$271.08	\$2,569.46	\$0.00	\$2,133.54	54.63%
1-01-008-0148	Pension - State Pension	\$44,674.00	\$6,744.16	\$32,144.07	\$0.00	\$12,529.93	71.95%
1-01-008-0155	Life Insurance	\$1,300.00	\$324.90	\$974.70	\$0.00	\$325.30	74.98%
1-01-008-0202	Telephone	\$2,750.00	\$399.51	\$3,162.15	\$0.00	(\$412.15)	114.99%
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	\$58.95	\$313.43	\$0.00	(\$13.43)	104.48%
1-01-008-0601	Office Supplies	\$3,500.00	\$637.74	\$1,871.43	\$0.00	\$1,628.57	53.47%
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	\$75.04	\$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	\$4,495.98	\$26,995.33	\$0.00	\$18,004.67	59.99%
Department	008 Treasurer - Tax Collector	\$687,220.00	\$57,528.31	\$493,904.35	\$0.00	\$193,315.65	71.87%
009	Tax Assessor						
1-01-009-0101	Salaries & Wages	\$200,559.00	\$15,427.60	\$147,310.47	\$0.00	\$53,248.53	73.45%
1-01-009-0131	FICA/Social Security Taxes	\$15,343.00	\$1,164.77	\$11,182.65	\$0.00	\$4,160.35	72.88%
1-01-009-0142	Medical Insurance - Active	\$45,864.00	\$3,134.04	\$36,049.18	\$0.00	\$9,814.82	78.60%
1-01-009-0143	Dental Insurance - Active	\$1,888.00	\$140.20	\$1,261.80	\$0.00	\$626.20	66.83%
1-01-009-0146	Pension - Defined Contribution	\$2,006.00	\$154.28	\$1,503.08	\$0.00	\$502.92	74.93%
1-01-009-0148	Pension - State Pension	\$19,895.00	\$3,060.88	\$14,910.26	\$0.00	\$4,984.74	74.94%
1-01-009-0155	Life Insurance	\$626.00	\$162.45	\$452.55	\$0.00	\$173.45	72.29%
1-01-009-0202	Telephone	\$280.00	\$118.25	\$750.20	\$0.00	(\$470.20)	267.93%
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	\$343.02	\$2,968.39	\$0.00	\$1,031.61	74.21%
1-01-009-0601	Office Supplies	\$1,000.00	\$129.04	\$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	\$23,834.53	\$217,814.66	\$0.00	\$78,046.34	73.62%

**Year To Date Expenditures
Town of Smithfield 2022-2023
Balances as of 3/31/2023**

3/31/2023 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	\$196,993.68	\$0.00	\$69,534.32	73.91%
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	\$497.74	\$4,658.12	\$0.00	\$1,751.88	72.67%
1-01-010-0122	Special Personnel Services	\$55,000.00	\$1,855.00	\$33,110.00	\$0.00	\$21,890.00	60.20%
1-01-010-0131	FICA/Social Security Taxes	\$20,960.00	\$1,534.17	\$14,761.67	\$0.00	\$6,198.33	70.43%
1-01-010-0142	Medical Insurance - Active	\$74,471.00	\$5,302.49	\$57,947.34	\$0.00	\$16,523.66	77.81%
1-01-010-0143	Dental Insurance - Active	\$3,224.00	\$279.76	\$2,285.04	\$0.00	\$938.96	70.88%
1-01-010-0146	Pension - Defined Contribution	\$2,729.00	\$209.98	\$2,044.88	\$0.00	\$684.12	74.93%
1-01-010-0148	Pension - State Pension	\$27,075.00	\$4,165.34	\$20,286.61	\$0.00	\$6,788.39	74.93%
1-01-010-0155	Life Insurance	\$835.00	\$216.60	\$649.80	\$0.00	\$185.20	77.82%
1-01-010-0202	Telephone	\$1,500.00	\$130.76	\$850.89	\$0.00	\$649.11	56.73%
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	\$114.94	\$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	\$1,335.00	\$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	\$325.00	\$1,644.68	\$0.00	\$2,355.32	41.12%
Department	010 Building Official	\$474,232.00	\$36,468.94	\$338,787.45	\$0.00	\$135,444.55	71.44%

**Year To Date Expenditures
Town of Smithfield 2022-2023
Balances as of 3/31/2023**

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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	\$15,846.16	\$115,313.78	\$0.00	\$95,686.22	54.65%
1-01-011-0102	Overtime	\$500.00	\$0.00	\$303.60	\$0.00	\$196.40	60.72%
1-01-011-0103	Part Time	\$20,000.00	\$3,271.50	\$21,836.70	\$0.00	(\$1,836.70)	109.18%
1-01-011-0104	Longevity	\$5,946.00	\$500.52	\$4,779.17	\$0.00	\$1,166.83	80.38%
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	\$1,495.23	\$10,806.57	\$0.00	\$6,951.43	60.85%
1-01-011-0142	Medical Insurance - Active	\$52,539.00	\$5,053.06	\$36,599.88	\$0.00	\$15,939.12	69.66%
1-01-011-0143	Dental Insurance - Active	\$2,280.00	\$145.83	\$1,312.47	\$0.00	\$967.53	57.56%
1-01-011-0146	Pension - Defined Contribution	\$2,297.00	\$181.12	\$1,395.66	\$0.00	\$901.34	60.76%
1-01-011-0148	Pension - State Pension	\$21,577.00	\$3,128.74	\$12,139.07	\$0.00	\$9,437.93	56.26%
1-01-011-0155	Life Insurance	\$626.00	\$108.30	\$324.90	\$0.00	\$301.10	51.90%
1-01-011-0202	Telephone	\$900.00	\$95.42	\$645.00	\$0.00	\$255.00	71.67%
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	\$36.30	\$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	\$0.00	\$208.12	\$0.00	\$641.88	24.48%
1-01-011-0602	Office Equipment	\$750.00	\$87.50	\$87.50	\$0.00	\$662.50	11.67%
1-01-011-0603	Office Equipment Maintenance	\$250.00	\$250.00	\$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	\$8,850.00	\$10,037.50	\$0.00	\$4,962.50	66.92%
1-01-011-0705	RIPDES Storm Water	\$30,000.00	\$0.00	\$6,209.75	\$0.00	\$23,790.25	20.70%
1-01-011-0751	Dues & Conferences	\$450.00	\$60.00	\$85.00	\$0.00	\$365.00	18.89%
Department	011 Town Engineer	\$389,412.00	\$39,109.68	\$223,299.58	\$0.00	\$166,112.42	57.34%
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 3/31/2023**

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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	\$2,050.00	\$16,952.00	\$0.00	\$23,048.00	42.38%
1-01-020-0131	FICA/Social Security Taxes	\$3,060.00	\$168.30	\$1,393.84	\$0.00	\$1,666.16	45.55%
1-01-020-0146	Pension - Defined Contribution	\$300.00	\$20.50	\$172.80	\$0.00	\$127.20	57.60%
1-01-020-0148	Pension - State Pension	\$2,976.00	\$390.84	\$1,714.12	\$0.00	\$1,261.88	57.60%
1-01-020-0201	Electricity	\$25,000.00	\$1,660.33	\$16,645.73	\$0.00	\$8,354.27	66.58%
1-01-020-0202	Telephone	\$6,000.00	\$698.10	\$5,096.89	\$0.00	\$903.11	84.95%
1-01-020-0203	Heating Fuel	\$8,500.00	\$1,521.27	\$7,388.63	\$0.00	\$1,111.37	86.93%
1-01-020-0204	Water	\$1,400.00	\$146.33	\$1,362.18	\$0.00	\$37.82	97.30%
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	\$1,636.36	\$13,668.86	\$0.00	\$1,331.14	91.13%
1-01-020-0565	Janitorial Supplies	\$1,000.00	\$0.00	\$381.28	\$0.00	\$618.72	38.13%
1-01-020-0570	Professional Cleaning Services	\$12,000.00	\$800.00	\$6,400.00	\$0.00	\$5,600.00	53.33%
1-01-020-0602	Copy Machine/Various	\$500.00	\$421.00	\$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	\$5.53	\$16,788.47	\$0.00	\$24,511.53	40.65%
Department	020 Town Hall	\$171,536.00	\$9,518.56	\$91,805.66	\$0.00	\$79,730.34	53.52%
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	\$2,317.00	\$11,076.00	\$0.00	(\$1,076.00)	110.76%
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	(\$37,856.14)	\$23,258.02	\$0.00	\$26,741.98	46.52%
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	\$76,594.47	\$627,897.69	\$0.00	\$362,102.31	63.42%
1-01-021-0157	Dental Insurance - Retirees	\$33,950.00	\$1,857.52	\$16,496.65	\$0.00	\$17,453.35	48.59%
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	\$4,193.61	\$20,702.16	\$0.00	\$17,297.84	54.48%
1-01-021-0705	Computer Services	\$125,000.00	\$9,125.71	\$126,992.69	\$0.00	(\$1,992.69)	101.59%
1-01-021-0712	Insurance Premium	\$917,500.00	(\$5,281.57)	\$915,163.14	\$0.00	\$2,336.86	99.99%
1-01-021-0851	Reserve Unpaid Tax & Abatement	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
1-01-021-0898	Computer Operations	\$14,600.00	\$1,309.57	\$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	\$52,260.17	\$2,106,930.79	\$0.00	\$946,719.21	69.00%

**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
031	Fire Department						
1-01-031-0101	Salaries & Wages	\$4,701,707.00	\$371,539.81	\$3,411,734.64	\$0.00	\$1,289,972.36	72.56%
1-01-031-0102	Overtime	\$300,000.00	\$25,720.92	\$151,948.95	\$0.00	\$148,051.05	50.65%
1-01-031-0104	Longevity	\$248,303.00	\$19,380.56	\$183,322.59	\$0.00	\$64,980.41	73.83%
1-01-031-0105	Holidays	\$290,000.00	\$0.00	\$237,900.70	\$0.00	\$52,099.30	82.03%
1-01-031-0106	Sick Leave	\$240,000.00	\$15,806.80	\$168,935.73	\$0.00	\$71,064.27	70.39%
1-01-031-0107	Annual Leave	\$275,000.00	\$26,059.38	\$198,120.53	\$0.00	\$76,879.47	72.04%
1-01-031-0108	Comp and Vacation Cash In (FF)	\$0.00	\$107,506.09	\$818,776.64	\$0.00	(\$818,776.64)	0.00%
1-01-031-0112	Salaries & Wages (FC)	\$291,346.00	\$23,189.62	\$221,678.68	\$0.00	\$69,667.32	76.09%
1-01-031-0113	Overtime (FC)	\$20,000.00	\$2,436.48	\$28,462.45	\$0.00	(\$8,462.45)	142.31%
1-01-031-0114	Longevity (FC)	\$14,366.00	\$1,184.48	\$10,884.09	\$0.00	\$3,481.91	75.76%
1-01-031-0115	Holiday (FC)	\$16,000.00	\$0.00	\$14,605.49	\$0.00	\$1,394.51	91.28%
1-01-031-0116	Sick Leave (FC)	\$10,000.00	\$6,522.47	\$20,002.93	\$0.00	(\$10,002.93)	200.03%
1-01-031-0117	Vacation - (FC)	\$20,000.00	\$1,963.50	\$18,445.07	\$0.00	\$1,554.93	92.23%
1-01-031-0122	Special Personnel Services	\$178,000.00	\$4,060.00	\$173,581.20	\$0.00	\$4,418.80	97.52%
1-01-031-0131	FICA/Social Security Taxes	\$505,414.00	\$45,392.75	\$432,771.70	\$0.00	\$72,642.30	85.63%
1-01-031-0141	Physical Examinations	\$32,000.00	\$17,635.00	\$18,325.00	\$0.00	\$13,675.00	57.27%
1-01-031-0142	Medical Insurance - Active (FF)	\$1,168,175.00	\$81,262.82	\$927,810.69	\$0.00	\$240,364.31	79.42%
1-01-031-0143	Dental Insurance - Active (FF)	\$50,672.00	\$4,199.51	\$37,567.82	\$0.00	\$13,104.18	74.14%
1-01-031-0144	Medical Insurance - Active (FC)	\$69,889.00	\$3,548.13	\$40,504.80	\$0.00	\$29,384.20	57.96%
1-01-031-0145	Dental Insurance - Active (FC)	\$3,064.00	\$133.93	\$1,205.37	\$0.00	\$1,858.63	39.34%
1-01-031-0146	Pension - Defined Contribution (FC)	\$1,000.00	\$95.74	\$900.64	\$0.00	\$99.36	90.06%
1-01-031-0147	Pension - State Pension (FF)	\$193,452.00	\$17,698.81	\$164,672.81	\$0.00	\$28,779.19	85.12%
1-01-031-0148	Pension - State Pension (FC)	\$25,344.00	\$1,852.34	\$8,933.78	\$0.00	\$16,410.22	35.25%
1-01-031-0149	Pension - Local Pension (FF)	\$669,811.00	\$50,356.31	\$442,035.19	\$0.00	\$227,775.81	65.99%
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	\$3,736.35	\$11,371.50	\$0.00	\$4,628.50	71.07%
1-01-031-0201	Electricity	\$27,000.00	\$2,216.92	\$22,026.82	\$0.00	\$4,973.18	81.58%
1-01-031-0202	Telephone	\$22,000.00	\$2,042.72	\$17,894.08	\$0.00	\$4,105.92	81.34%
1-01-031-0203	Heating Fuel	\$11,000.00	\$2,976.67	\$11,963.39	\$0.00	(\$963.39)	108.76%
1-01-031-0204	Water	\$3,000.00	\$0.00	\$3,850.03	\$0.00	(\$850.03)	128.33%
1-01-031-0401	Clothing Allowance	\$91,000.00	\$2,801.00	\$89,864.75	\$0.00	\$1,135.25	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	\$29,329.66	\$152,508.25	\$0.00	\$32,491.75	82.44%
1-01-031-0524	Gas & Oil	\$75,000.00	\$12,145.39	\$78,185.80	\$0.00	(\$3,185.80)	104.25%
1-01-031-0534	Fire Alarm	\$8,000.00	\$379.00	\$1,808.53	\$0.00	\$6,191.47	22.61%
1-01-031-0541	Fire/Rescue Supplies & Equip	\$8,000.00	\$2,899.80	\$6,411.66	\$0.00	\$1,588.34	80.15%
1-01-031-0562	Building Maint & Supplies	\$35,000.00	\$5,598.27	\$38,073.57	\$0.00	(\$3,073.57)	108.78%
1-01-031-0601	Office Supplies	\$7,000.00	\$239.46	\$4,132.69	\$0.00	\$2,867.31	59.04%
1-01-031-0733	Education & Training	\$36,000.00	\$1,643.90	\$33,843.38	\$0.00	\$2,156.62	94.01%

Year To Date Expenditures Town of Smithfield 2022-2023

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Balances as of 3/31/2023

		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	\$4,533.60	\$70,369.78	\$0.00	\$19,630.22	78.19%
Department	031 Fire Department	10,008,404.00	\$898,088.19	\$8,332,755.74	\$0.00	\$1,675,648.26	83.26%

**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	\$2,483,158.72	\$0.00	\$954,497.28	72.23%
1-01-032-0102	Overtime	\$127,800.00	\$7,676.50	\$103,135.94	\$0.00	\$24,664.06	80.70%
1-01-032-0103	Part-Time	\$38,000.00	\$3,546.00	\$18,987.79	\$0.00	\$19,012.21	49.97%
1-01-032-0104	Longevity (PO)	\$302,271.00	\$23,033.13	\$224,111.24	\$0.00	\$78,159.76	74.14%
1-01-032-0105	Holidays	\$200,046.00	\$0.00	\$151,103.23	\$0.00	\$48,942.77	75.53%
1-01-032-0106	Sick Leave	\$92,933.00	\$2,982.73	\$55,093.65	\$0.00	\$37,839.35	59.28%
1-01-032-0107	Annual Leave	\$120,420.00	\$20,819.75	\$117,037.13	\$0.00	\$3,382.87	97.19%
1-01-032-0112	Salaries & Wages (PC)	\$805,214.00	\$59,569.00	\$565,696.23	\$0.00	\$239,517.77	70.25%
1-01-032-0113	Overtime (PC)	\$44,000.00	\$6,398.07	\$50,172.22	\$0.00	(\$6,172.22)	114.03%
1-01-032-0114	Longevity (PC)	\$41,619.00	\$3,200.56	\$30,633.94	\$0.00	\$10,985.06	73.61%
1-01-032-0125	Compensatory Time	\$328,526.00	\$20,030.22	\$224,935.52	\$0.00	\$103,590.48	68.47%
1-01-032-0131	FICA/Social Security Taxes	\$423,694.00	\$33,737.81	\$338,938.85	\$0.00	\$84,755.15	80.00%
1-01-032-0142	Medical Insurance - Active (PO)	\$827,592.00	\$53,958.12	\$601,516.57	\$0.00	\$226,075.43	72.68%
1-01-032-0143	Dental Insurance - Active (PO)	\$35,501.00	\$2,491.20	\$21,560.74	\$0.00	\$13,940.26	60.73%
1-01-032-0144	Medical Insurance - Active (PC)	\$159,618.00	\$11,014.11	\$124,575.96	\$0.00	\$35,042.04	78.05%
1-01-032-0145	Dental Insurance - Active (PC)	\$6,840.00	\$597.47	\$5,144.43	\$0.00	\$1,695.57	75.21%
1-01-032-0146	Pension - Defined Contribution (PC)	\$6,660.00	\$514.44	\$4,951.86	\$0.00	\$1,708.14	74.35%
1-01-032-0147	Pension - State Pension (PO)	\$446,173.00	\$34,203.86	\$345,828.41	\$0.00	\$100,344.59	77.51%
1-01-032-0148	Pension - State Pension (PC)	\$76,722.00	\$11,862.70	\$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	\$2,978.25	\$8,880.60	\$0.00	\$2,812.40	75.95%
1-01-032-0201	Electricity	\$45,700.00	\$4,221.77	\$30,598.53	\$0.00	\$15,101.47	66.96%
1-01-032-0202	Telephone	\$36,801.00	\$4,374.55	\$20,800.52	\$0.00	\$16,000.48	56.52%
1-01-032-0203	Heating Fuel	\$8,172.00	\$552.56	\$2,147.55	\$0.00	\$6,024.45	26.28%
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	\$1,228.98	\$15,716.71	\$0.00	\$4,283.29	78.58%
1-01-032-0522	Tools	\$875.00	\$26.00	\$875.00	\$0.00	\$0.00	100.00%
1-01-032-0523	Tires & Tubes	\$6,500.00	\$40.99	\$1,742.73	\$0.00	\$4,757.27	26.81%
1-01-032-0524	Gas & Oil	\$85,000.00	\$15,521.38	\$78,910.72	\$0.00	\$6,089.28	92.84%
1-01-032-0533	Radio	\$15,500.00	\$2,503.00	\$15,411.00	\$0.00	\$89.00	99.99%
1-01-032-0544	Police Supplies-Guns, Etc.	\$40,556.00	\$4,453.04	\$30,881.65	\$0.00	\$9,674.35	76.15%
1-01-032-0561	Building Renovations & Maint	\$14,000.00	\$0.00	\$6,777.96	\$0.00	\$7,222.04	48.41%
1-01-032-0562	Building Maint & Supplies	\$39,250.00	\$2,530.09	\$23,251.19	\$0.00	\$15,998.81	59.24%
1-01-032-0601	Office Supplies	\$15,000.00	\$1,919.12	\$8,378.01	\$0.00	\$6,621.99	55.85%
1-01-032-0603	Office Equipment Maintenance	\$25,818.00	\$1,907.14	\$24,811.14	\$0.00	\$1,006.86	96.10%
1-01-032-0611	Postage	\$2,800.00	\$272.69	\$1,581.73	\$0.00	\$1,218.27	56.49%
1-01-032-0612	Printing & Reproduction	\$3,150.00	\$403.82	\$2,986.29	\$0.00	\$163.71	94.80%
1-01-032-0620	Special Services - D.A.R.E.	\$8,000.00	\$766.90	\$5,362.58	\$0.00	\$2,637.42	67.03%

**Year To Date Expenditures
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		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
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	\$812.40	\$14,561.67	\$0.00	\$42,938.33	25.32%
1-01-032-0732	Training	\$30,000.00	\$955.00	\$18,459.39	\$0.00	\$11,540.61	61.53%
1-01-032-0751	Dues & Conferences	\$6,180.00	\$0.00	\$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	\$604,774.75	\$7,755,050.75	\$0.00	\$2,284,184.25	77.25%
033	Animal Control						
1-01-033-0101	Salaries & Wages	\$126,443.00	\$9,726.36	\$95,706.36	\$0.00	\$30,736.64	75.69%
1-01-033-0102	Overtime	\$5,000.00	\$2,481.68	\$9,900.68	\$0.00	(\$4,900.68)	198.01%
1-01-033-0104	Longevity	\$15,173.00	\$1,167.16	\$11,171.39	\$0.00	\$4,001.61	73.63%
1-01-033-0131	FICA/Social Security Taxes	\$11,216.00	\$994.66	\$8,720.44	\$0.00	\$2,495.56	77.75%
1-01-033-0142	Medical Insurance - Active	\$30,607.00	\$2,168.45	\$23,898.16	\$0.00	\$6,708.84	78.08%
1-01-033-0143	Dental Insurance - Active	\$1,336.00	\$99.20	\$892.80	\$0.00	\$443.20	66.83%
1-01-033-0146	Pension - Defined Contribution	\$1,955.00	\$150.36	\$1,465.17	\$0.00	\$489.83	74.94%
1-01-033-0148	Pension - State Pension	\$14,048.00	\$2,161.28	\$10,530.21	\$0.00	\$3,517.79	74.96%
1-01-033-0155	Life Insurance	\$418.00	\$108.30	\$324.90	\$0.00	\$93.10	77.73%
1-01-033-0203	Heating Fuel	\$2,513.00	\$624.58	\$3,123.63	\$0.00	(\$610.63)	124.30%
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	\$617.38	\$2,654.06	\$0.00	\$528.94	83.38%
1-01-033-0562	Building Maint & Supplies	\$10,000.00	\$50.00	\$1,328.73	\$0.00	\$8,671.27	13.29%
1-01-033-0601	Office Supplies	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	100.00%
1-01-033-0612	Printing & Reproduction	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	100.00%
1-01-033-0622	Animal Supplies & Materials	\$3,254.00	\$510.86	\$1,694.29	\$0.00	\$1,559.71	52.07%
Department	033 Animal Control	\$227,576.00	\$21,310.27	\$172,040.82	\$0.00	\$55,535.18	75.60%

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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	\$59,323.09	\$0.00	\$20,676.91	74.15%
1-01-034-0131	FICA/Social Security Taxes	\$6,120.00	\$484.89	\$4,538.22	\$0.00	\$1,581.78	74.15%
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	\$605.46	\$0.00	\$194.54	75.68%
1-01-034-0148	Pension - State Pension	\$7,936.00	\$1,257.52	\$6,007.02	\$0.00	\$1,928.98	75.69%
1-01-034-0155	Life Insurance	\$209.00	\$54.15	\$162.45	\$0.00	\$46.55	77.73%
1-01-034-0202	Telephone	\$3,500.00	\$400.63	\$3,403.46	\$0.00	\$96.54	97.24%
1-01-034-0521	Vehicle Maintenance	\$8,300.00	\$322.98	\$821.97	\$0.00	\$7,478.03	9.90%
1-01-034-0533	MEDS/Radio	\$1,500.00	\$2,660.06	\$4,073.86	\$0.00	(\$2,573.86)	271.59%
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	(\$690.00)	\$1,890.67	\$0.00	\$3,109.33	37.81%
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	\$10,892.11	\$83,467.58	\$0.00	\$32,897.42	71.73%

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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	\$113,410.77	\$758,952.86	\$0.00	\$381,474.14	66.55%
1-01-041-0102	Overtime	\$90,000.00	\$18,653.92	\$78,719.39	\$0.00	\$11,280.61	87.47%
1-01-041-0103	Part-Time	\$45,000.00	\$1,573.00	\$2,589.50	\$0.00	\$42,410.50	5.75%
1-01-041-0104	Longevity	\$65,704.00	\$3,058.10	\$29,008.41	\$0.00	\$36,695.59	44.15%
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	\$9,851.45	\$65,052.04	\$0.00	\$38,078.96	63.08%
1-01-041-0142	Medical Insurance - Active	\$328,400.00	\$22,719.82	\$277,223.95	\$0.00	\$51,176.05	84.42%
1-01-041-0143	Dental Insurance - Active	\$14,001.00	\$1,441.08	\$11,334.27	\$0.00	\$2,666.73	80.95%
1-01-041-0146	Pension - Defined Contribution	\$10,838.00	\$758.36	\$7,027.12	\$0.00	\$3,810.88	64.84%
1-01-041-0148	Pension - State Pension	\$119,648.00	\$16,487.48	\$76,207.90	\$0.00	\$43,440.10	63.69%
1-01-041-0155	Life Insurance	\$3,758.00	\$920.55	\$2,761.65	\$0.00	\$996.35	73.49%
1-01-041-0201	Electricity	\$20,000.00	\$3,807.12	\$15,575.99	\$0.00	\$4,424.01	77.88%
1-01-041-0202	Telephone	\$5,500.00	\$533.40	\$4,856.59	\$0.00	\$643.41	88.30%
1-01-041-0203	Heating Fuel	\$15,000.00	\$3,052.29	\$13,543.85	\$0.00	\$1,456.15	90.29%
1-01-041-0204	Water	\$1,000.00	\$55.92	\$1,414.56	\$0.00	(\$414.56)	141.46%
1-01-041-0402	Clothing Rental	\$14,000.00	\$457.73	\$5,364.25	\$0.00	\$8,635.75	38.32%
1-01-041-0405	Safety Equip. & PPE	\$5,000.00	\$196.83	\$1,911.52	\$0.00	\$3,088.48	38.23%
1-01-041-0520	Small Tools & Supplies	\$30,000.00	\$43.08	\$16,603.17	\$0.00	\$13,396.83	55.34%
1-01-041-0521	Vehicle Maintenance	\$145,000.00	\$12,300.13	\$124,846.02	\$0.00	\$20,153.98	86.10%
1-01-041-0523	Tires & Tubes	\$20,000.00	\$938.95	\$19,388.05	\$0.00	\$611.95	96.94%
1-01-041-0524	Fuel, Oil & Grease	\$38,000.00	(\$1,583.05)	\$56,079.29	\$0.00	(\$18,079.29)	147.58%
1-01-041-0562	Building Maint & Supplies	\$35,000.00	\$3,201.69	\$27,253.78	\$0.00	\$7,746.22	77.87%
1-01-041-0581	Road Maintenance Materials	\$160,000.00	(\$87,165.47)	\$163,111.50	\$0.00	(\$3,111.50)	101.94%
1-01-041-0601	Office Supplies	\$4,000.00	\$280.01	\$2,573.99	\$0.00	\$1,426.01	64.35%
1-01-041-0603	Office Equipment Maintenance	\$4,500.00	\$2,294.67	\$6,205.26	\$0.00	(\$1,705.26)	137.89%
1-01-041-0702	Special Services	\$53,000.00	\$9,507.24	\$62,889.51	\$0.00	(\$9,889.51)	118.66%
1-01-041-0751	Dues & Conferences	\$2,000.00	\$50.00	\$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	\$136,845.07	\$2,162,120.05	\$0.00	\$621,036.95	77.69%
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	\$0.00	\$302,215.75	\$0.00	\$37,784.25	88.89%
1-01-043-0590	Street Lights	\$268,000.00	(\$1,927.59)	\$105,938.09	\$0.00	\$162,061.91	39.53%
Department	043 Public Works - Street Lights	\$608,000.00	(\$1,927.59)	\$408,153.84	\$0.00	\$199,846.16	67.13%

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		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
044	Public Works - Rubbish/Recycling						
1-01-044-0592	Sanitary Landfill	\$347,000.00	\$20,666.98	\$204,200.56	\$0.00	\$142,799.44	58.85%
1-01-044-0593	Rubbish & Garbage Collection	\$1,250,000.00	\$105,192.80	\$834,152.61	\$0.00	\$415,847.39	66.73%
Department	044 Public Works - Rubbish/Recycling	\$1,597,000.00	\$125,859.78	\$1,038,353.17	\$0.00	\$558,646.83	65.02%
048	Parks and Recreation Department						
1-01-048-0101	Salaries & Wages	\$321,680.00	\$24,744.60	\$238,956.53	\$0.00	\$82,723.47	74.28%
1-01-048-0102	Overtime	\$10,000.00	\$444.74	\$2,648.94	\$0.00	\$7,351.06	26.49%
1-01-048-0103	Part Time	\$172,460.00	\$3,808.87	\$109,600.03	\$0.00	\$62,859.97	63.55%
1-01-048-0104	Longevity	\$3,926.00	\$268.44	\$2,905.07	\$0.00	\$1,020.93	74.00%
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	\$1,716.33	\$26,038.79	\$0.00	\$13,288.21	66.21%
1-01-048-0142	Medical Insurance - Active	\$69,889.00	\$4,072.90	\$46,771.03	\$0.00	\$23,117.97	66.92%
1-01-048-0143	Dental Insurance - Active	\$3,064.00	\$858.65	\$3,612.49	\$0.00	(\$548.49)	117.90%
1-01-048-0146	Pension - Defined Contribution	\$3,838.00	\$274.12	\$2,509.11	\$0.00	\$1,328.89	65.38%
1-01-048-0148	Pension - State Pension	\$32,300.00	\$5,255.59	\$24,766.15	\$0.00	\$7,533.85	76.68%
1-01-048-0155	Life Insurance	\$1,044.00	\$270.75	\$812.25	\$0.00	\$231.75	77.80%
1-01-048-0201	Electricity	\$35,000.00	\$2,380.41	\$28,444.78	\$0.00	\$6,555.22	81.27%
1-01-048-0202	Telephone	\$2,900.00	\$152.99	\$1,340.01	\$0.00	\$1,559.99	46.21%
1-01-048-0203	Heating Fuel	\$5,000.00	\$1,422.31	\$3,954.65	\$0.00	\$1,045.35	79.09%
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	\$134.80	\$2,384.79	\$0.00	\$1,615.21	59.62%
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	\$35.93	\$216.26	\$0.00	\$1,783.74	10.81%
1-01-048-0521	Vehicle Maintenance	\$20,000.00	\$164.72	\$7,131.02	\$0.00	\$12,868.98	35.66%
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	\$2,109.40	\$15,085.28	\$0.00	\$3,264.72	82.21%
1-01-048-0543	Recreation Supplies & Equipment	\$17,716.00	\$377.01	\$8,588.03	\$0.00	\$9,127.97	48.48%
1-01-048-0562	Building Maint & Supplies	\$10,500.00	\$308.89	\$6,237.81	\$0.00	\$4,262.19	59.41%
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	\$0.00	\$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	\$2,118.07	\$7,997.79	\$0.00	\$2.21	99.99%
1-01-048-0692	Fertilizer, seed and paint	\$35,350.00	\$757.99	\$12,622.57	\$0.00	\$22,727.43	35.71%
1-01-048-0702	Special Services	\$15,000.00	\$99.29	\$12,943.83	\$0.00	\$2,056.17	86.29%
1-01-048-0751	Dues & Conferences	\$0.00	\$172.00	\$172.00	\$0.00	(\$172.00)	0.00%
Department	048 Parks and Recreation Department	\$886,734.00	\$51,948.80	\$602,713.30	\$0.00	\$284,020.70	67.97%

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049	Land Trust Commission						
1-01-049-0103	Part Time	\$1,875.00	\$150.00	\$1,350.00	\$0.00	\$525.00	72.00%
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	\$3,733.33	\$0.00	\$2,016.67	64.93%
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	\$0.00	\$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	\$818.00	\$0.00	\$2,182.00	27.27%
Department	052 Zoning Board	\$8,500.00	\$127.00	\$3,051.50	\$0.00	\$5,448.50	35.90%
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	\$1,350.00	\$0.00	\$150.00	90.00%
1-01-054-0201	Electricity	\$200.00	\$108.75	\$397.80	\$0.00	(\$197.80)	198.90%
1-01-054-0203	Heating Fuel	\$1,450.00	\$275.83	\$496.45	\$0.00	\$953.55	34.24%
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	\$534.58	\$15,010.47	\$0.00	\$3,219.53	82.34%
055	Economic Development Commission						
1-01-055-0103	Part-Time	\$1,500.00	\$150.00	\$1,500.00	\$0.00	\$0.00	100.00%
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	\$1,500.00	\$0.00	\$1,250.00	54.55%
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	\$150.00	\$300.00	\$0.00	(\$50.00)	120.00%
Department	060 Board of Assessment Review	\$250.00	\$150.00	\$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
Balances as of 3/31/2023**

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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	\$3,027,481.70	\$25,944,334.18	\$0.00	\$15,280,465.82	62.93%
Department	070 School Department	41,224,800.00	\$3,027,481.70	\$25,944,334.18	\$0.00	\$15,280,465.82	62.93%
071	Greenville Library						
1-01-071-0900	Greenville Library - Operating Expenses	\$913,637.00	\$76,136.42	\$685,227.78	\$0.00	\$228,409.22	75.00%
Department	071 Greenville Library	\$913,637.00	\$76,136.42	\$685,227.78	\$0.00	\$228,409.22	75.00%
072	East Smithfield Library						
1-01-072-0900	East Smithfield Library - Operating Expenses	\$587,365.00	\$48,947.08	\$440,523.72	\$0.00	\$146,841.28	75.00%
Department	072 East Smithfield Library	\$587,365.00	\$48,947.08	\$440,523.72	\$0.00	\$146,841.28	75.00%
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	\$16,515.82	\$154,187.25	\$0.00	\$61,454.75	71.50%
1-01-074-0102	Overtime	\$5,560.00	\$368.82	\$6,117.40	\$0.00	(\$557.40)	110.03%
1-01-074-0103	Part Time	\$23,393.00	\$1,546.00	\$11,286.80	\$0.00	\$12,106.20	48.25%
1-01-074-0104	Longevity	\$7,899.00	\$561.36	\$5,112.34	\$0.00	\$2,786.66	64.72%
1-01-074-0131	FICA/Social Security Taxes	\$19,293.00	\$1,406.83	\$13,043.09	\$0.00	\$6,249.91	67.61%
1-01-074-0142	Medical Insurance - Active	\$74,471.00	\$4,336.90	\$51,372.69	\$0.00	\$23,098.31	68.98%
1-01-074-0143	Dental Insurance - Active	\$3,224.00	\$198.40	\$1,785.60	\$0.00	\$1,438.40	55.38%
1-01-074-0146	Pension - Defined Contribution	\$2,235.00	\$170.80	\$1,626.35	\$0.00	\$608.65	72.77%
1-01-074-0148	Pension - State Pension	\$22,175.00	\$3,322.92	\$16,131.00	\$0.00	\$6,044.00	72.74%
1-01-074-0155	Life Insurance	\$835.00	\$216.60	\$649.80	\$0.00	\$185.20	77.82%
1-01-074-0201	Electricity	\$30,000.00	\$1,674.55	\$18,546.73	\$0.00	\$11,453.27	61.82%
1-01-074-0202	Telephone	\$2,500.00	\$304.10	\$3,579.26	\$0.00	(\$1,079.26)	143.17%
1-01-074-0203	Heating Fuel	\$18,500.00	\$2,229.91	\$9,553.11	\$0.00	\$8,946.89	51.64%
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	\$334.85	\$6,378.57	\$0.00	\$4,621.43	57.99%
1-01-074-0561	Building Supplies / Equipment	\$10,500.00	\$537.98	\$11,147.28	\$0.00	(\$647.28)	106.16%
1-01-074-0562	Building Maintenance	\$23,000.00	\$0.00	\$15,735.43	\$0.00	\$7,264.57	68.41%
1-01-074-0601	Office Supplies	\$4,500.00	\$212.56	\$2,531.91	\$0.00	\$1,968.09	56.26%
1-01-074-0751	Dues & Conferences	\$3,000.00	\$352.00	\$2,276.84	\$0.00	\$723.16	75.89%
Department	074 Senior Center Department	\$480,227.00	\$34,290.40	\$332,508.89	\$0.00	\$147,718.11	69.24%

**Year To Date Expenditures
Town of Smithfield 2022-2023
Balances as of 3/31/2023**

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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	\$9,000.00	\$9,000.00	\$0.00	\$3,000.00	75.00%
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	\$20,000.00	\$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	\$29,000.00	\$45,050.00	\$0.00	\$16,300.00	73.43%
090	Municipal Debt Service						
1-01-090-0991	Principal - Bonds Payable	\$2,790,000.00	\$1,333,526.28	\$2,673,526.28	\$0.00	\$116,473.72	95.83%
1-01-090-0993	Interest - Bonds Payable	\$1,874,101.00	\$745,415.00	\$1,663,956.89	\$0.00	\$210,144.11	88.79%
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	\$2,078,941.28	\$4,344,383.17	\$0.00	\$319,717.83	93.15%
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	\$4,945.00	\$51,382.00	\$0.00	(\$51,382.00)	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	\$4,945.00	\$56,645.33	\$0.00	(\$56,645.33)	0.00%
092	Prior Year Capital						
1-01-092-0999	Capital Expenses - From Reserve	\$0.00	\$39,198.08	\$432,023.73	\$0.00	(\$432,023.73)	0.00%
Department	092 Prior Year Capital	\$0.00	\$39,198.08	\$432,023.73	\$0.00	(\$432,023.73)	0.00%
Total Expenditures		\$82,986,155.00	\$7,543,653.28	\$57,581,122.74	\$0.00	\$25,405,032.26	69.39%