

**Town of Smithfield**  
**Monthly Financial Statements**  
**Fiscal Year 2022 – 2023**



**For the Month Ended May 31, 2023**

**Town of Smithfield**  
**Year to Date Revenues**  
**For the period ending: May 31, 2023**

<b>Account #</b>	<b>Account Description</b>	<b>Approved Budget</b>	<b>Month-to-Date Actuals</b>	<b>Year-to-Date Actuals</b>	<b>Remaining Uncollected Balance</b>	<b>Actuals % of Budget</b>
	Current Year Taxes	61,098,009	(1,986,778)	(47,572,517)	13,525,492	-
	Delinquent Taxes	-	(25,466)	(1,843,577)	(1,049,813)	--
		61,098,009	(2,012,244)	(49,416,095)	12,475,678	-
	Abatements	-	-	-	-	--
		61,098,009	(2,012,244)	(49,416,095)	12,475,678	-
2-01-000-7177	Interest On Taxes	300,000	(23,627)	(210,679)	89,321	70.23%
2-01-000-7276	Motor Vehicle Phase - Out	4,080,000	-	(7,098,694)	(3,018,694)	173.99%
2-01-000-7361	State Aid Hotel Tax	1,185,684	(101,160)	(1,195,062)	(9,378)	100.79%
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)	(6,576,111)	884,488	88.14%
2-01-000-7379	School Housing Aid	1,998,125	-	(2,003,330)	(5,205)	100.26%
2-01-000-7381	Municipal Incentive Aid	-	-	(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	-	-	(4,488)	(4,488)	-
2-01-000-7525	Printing/Reproduction Reimb	-	(117)	(1,593)	(1,593)	-
2-01-000-7530	Licenses & Fees	-	(4,514)	(69,682)	(69,682)	-
2-01-000-7531	Miscellaneous Permits & Fees	915,000	(35,967)	(500,153)	414,847	54.66%
2-01-000-7545	Building Permits	-	(24,483)	(128,616)	(128,616)	-
2-01-000-7591	Plumbing	-	(2,830)	(11,253)	(11,253)	-
2-01-000-7592	Heating	-	(4,698)	(32,165)	(32,165)	-
2-01-000-7593	Electrical	-	(10,854)	(74,338)	(74,338)	-
2-01-000-7596	Special Dog Fund	-	-	-	-	-
2-01-000-7597	Payment-in-lieu of Taxes - University & Airport	941,869	(25,000)	(954,846)	(12,977)	101.38%
2-01-000-7599	Business Licenses	-	(700)	(8,528)	(8,528)	-
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)	(1,100)	(1,100)	-
2-01-000-7844	Building Officials	-	-	-	-	-
2-01-000-7845	Tax Sale Fees	50,000	(1,935)	(6,975)	43,025	13.95%
2-01-000-7848	Zoning Board	-	(1,774)	(6,367)	(6,367)	-
2-01-000-7849	Conservation Commission	-	-	-	-	-
2-01-000-7850	Admin Fee Police Detail	25,000	(1,324)	(23,209)	1,791	-
2-01-000-7851	Police Department	-	-	-	-	-
2-01-000-7852	EMA MEDS Revenue	-	-	(100)	(100)	-
2-01-000-7853	Animal Control	-	-	-	-	-
2-01-000-7855	Highway Dept Public Works	-	(10,276)	(50,732)	(50,732)	-
2-01-000-7856	Municipal Court Fees	-	-	(3,094)	(3,094)	-
2-01-000-7857	DPW Rubbish Collection Revenue	-	(1,280)	(9,783)	(9,783)	-
2-01-000-7858	DPW Street Light Reimbursement	-	(1,849)	(11,394)	(11,394)	-
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)	-	-	(7,170)	(7,170)	-
2-01-000-7862	Recreation Field Leagues	-	-	(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)	-
2-01-000-7902	Rental / Function Fees - SENIOR CENTER	-	(165)	(4,061)	(4,061)	-
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	-	(1,900)	(15,288)	(15,288)	-
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	(13,559)	(87,698)	112,302	43.85%
2-01-000-8176	Interest Earned	25,000	(38,084)	(302,888)	(277,888)	#####
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	(2,957,750)	(69,140,626)	14,639,293	83.32%

**Year To Date Expenditures  
Town of Smithfield 2022-2023  
Balances as of 5/31/2023**

5/31/2023 12:00:00 AM  
Fiscal Year 2022-2023

<b>001</b>	<b>Town Administration</b>							
1-01-001-0101	Salaries & Wages	\$20,500.00	\$3,416.64	\$18,791.52	\$0.00	\$1,708.48	91.67%	
1-01-001-0121	Personnel Services	\$10,000.00	\$1,856.25	\$13,510.35	\$0.00	(\$3,510.35)	135.10%	
1-01-001-0131	FICA/Social Security Taxes	\$2,333.00	\$261.38	\$2,450.24	\$0.00	(\$117.24)	105.03%	
1-01-001-0601	Office Supplies	\$2,500.00	\$105.55	\$2,236.95	\$0.00	\$263.05	89.48%	
1-01-001-0621	Grant Writer	\$48,000.00	\$4,000.00	\$44,000.00	\$0.00	\$4,000.00	91.67%	
1-01-001-0711	Advertising	\$40,000.00	\$5,902.37	\$40,701.80	\$0.00	(\$701.80)	101.75%	
1-01-001-0771	Miscellaneous	\$10,000.00	\$902.79	\$14,984.57	\$0.00	(\$4,984.57)	149.85%	
1-01-001-0999	Capital Expenditures	\$1,879,475.00	\$0.00	\$7,179.60	\$0.00	\$1,872,295.40	0.38%	
<b>Department</b>	<b>001 Town Administration</b>	<b>\$2,012,808.00</b>	<b>\$16,444.98</b>	<b>\$143,855.03</b>	<b>\$0.00</b>	<b>\$1,868,952.97</b>	<b>7.15%</b>	
<b>002</b>	<b>Legal &amp; Judicial</b>							
1-01-002-0101	Salaries & Wages	\$15,500.00	\$0.00	\$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	\$27,401.66	\$301,804.67	\$0.00	\$98,195.33	75.45%	
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%	
<b>Department</b>	<b>002 Legal &amp; Judicial</b>	<b>\$434,716.00</b>	<b>\$27,401.66</b>	<b>\$333,060.06</b>	<b>\$0.00</b>	<b>\$101,655.94</b>	<b>76.62%</b>	
<b>004</b>	<b>Town Manager</b>							
1-01-004-0101	Salaries & Wages	\$352,420.00	\$37,710.71	\$345,641.07	\$0.00	\$6,778.93	99.99%	
1-01-004-0131	FICA/Social Security Taxes	\$26,960.00	\$2,935.74	\$25,905.13	\$0.00	\$1,054.87	96.09%	
1-01-004-0142	Medical Insurance - Active	\$41,282.00	\$2,461.88	\$52,267.74	\$0.00	(\$10,985.74)	126.61%	
1-01-004-0143	Dental Insurance - Active	\$1,728.00	\$198.40	\$2,182.40	\$0.00	(\$454.40)	126.30%	
1-01-004-0146	Pension - Defined Contribution	\$3,908.00	\$391.05	\$3,750.90	\$0.00	\$157.10	95.98%	
1-01-004-0148	Pension - State Pension	\$34,960.00	\$3,489.10	\$30,673.80	\$0.00	\$4,286.20	87.74%	
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	\$235.21	\$2,395.46	\$0.00	\$204.54	92.13%	
1-01-004-0301	Publications & Subscriptions	\$2,500.00	\$6.00	\$1,663.76	\$0.00	\$836.24	66.55%	
1-01-004-0501	Official Travel	\$4,800.00	\$375.00	\$3,900.25	\$0.00	\$899.75	81.26%	
1-01-004-0601	Office Supplies	\$2,800.00	\$50.93	\$1,242.35	\$0.00	\$1,557.65	44.37%	
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	\$2,248.50	\$0.00	\$951.50	70.27%	
<b>Department</b>	<b>004 Town Manager</b>	<b>\$478,284.00</b>	<b>\$47,854.02</b>	<b>\$472,475.01</b>	<b>\$0.00</b>	<b>\$5,808.99</b>	<b>99.99%</b>	

**Year To Date Expenditures  
Town of Smithfield 2022-2023  
Balances as of 5/31/2023**

5/31/2023 12:00:00 AM  
Fiscal Year 2022-2023

<b>006</b>	<b>Town Clerk</b>							
1-01-006-0101	Salaries & Wages	\$243,543.00	\$18,245.45	\$173,156.42	\$0.00	\$70,386.58	71.10%	
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	\$4,406.40	\$39,581.56	\$0.00	(\$21,381.56)	217.48%	
1-01-006-0104	Longevity	\$12,125.00	\$644.35	\$6,081.87	\$0.00	\$6,043.13	50.16%	
1-01-006-0131	FICA/Social Security Taxes	\$21,334.00	\$1,743.90	\$16,398.04	\$0.00	\$4,935.96	76.86%	
1-01-006-0142	Medical Insurance - Active	\$61,214.00	\$2,681.88	\$36,281.67	\$0.00	\$24,932.33	59.27%	
1-01-006-0143	Dental Insurance - Active	\$2,672.00	\$128.30	\$1,411.30	\$0.00	\$1,260.70	52.82%	
1-01-006-0146	Pension - Defined Contribution	\$1,834.00	\$128.80	\$1,232.81	\$0.00	\$601.19	67.22%	
1-01-006-0148	Pension - State Pension	\$25,362.00	\$1,872.52	\$16,451.71	\$0.00	\$8,910.29	64.87%	
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	\$86.49	\$368.84	\$0.00	\$131.16	73.77%	
1-01-006-0601	Office Supplies	\$500.00	\$109.48	\$1,548.50	\$0.00	(\$1,048.50)	309.70%	
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	\$99.99	\$0.00	\$900.01	10.00%	
1-01-006-0751	Dues & Conferences	\$500.00	\$65.00	\$1,071.30	\$0.00	(\$571.30)	214.26%	
1-01-006-0774	Records & Indexing	\$25,000.00	\$957.60	\$11,384.68	\$0.00	\$13,615.32	45.54%	
<b>Department</b>	<b>006 Town Clerk</b>	<b>\$420,619.00</b>	<b>\$31,070.17</b>	<b>\$305,890.65</b>	<b>\$0.00</b>	<b>\$114,728.35</b>	<b>72.72%</b>	
<b>007</b>	<b>Planning and Economic Development</b>							
1-01-007-0101	Salaries & Wages	\$148,442.00	\$13,279.55	\$125,343.61	\$0.00	\$23,098.39	84.44%	
1-01-007-0131	FICA/Social Security Taxes	\$11,025.00	\$982.21	\$9,265.63	\$0.00	\$1,759.37	84.04%	
1-01-007-0142	Medical Insurance - Active	\$43,864.00	\$3,046.04	\$40,287.43	\$0.00	\$3,576.57	91.85%	
1-01-007-0143	Dental Insurance - Active	\$1,888.00	\$145.83	\$1,604.13	\$0.00	\$283.87	84.96%	
1-01-007-0146	Pension - Defined Contribution	\$530.00	\$52.50	\$503.69	\$0.00	\$26.31	95.04%	
1-01-007-0148	Pension - State Pension	\$13,704.00	\$1,317.30	\$11,584.61	\$0.00	\$2,119.39	84.53%	
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	\$96.53	\$759.76	\$0.00	\$240.24	75.98%	
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	\$20.32	\$87.95	\$0.00	\$412.05	17.59%	
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%	
<b>Department</b>	<b>007 Planning and Economic Development</b>	<b>\$234,121.00</b>	<b>\$18,940.28</b>	<b>\$190,936.17</b>	<b>\$0.00</b>	<b>\$43,184.83</b>	<b>81.55%</b>	

**Year To Date Expenditures  
Town of Smithfield 2022-2023  
Balances as of 5/31/2023**

5/31/2023 12:00:00 AM  
Fiscal Year 2022-2023

<b>008</b>	<b>Treasurer - Tax Collector</b>							
1-01-008-0101	Salaries & Wages	\$444,757.00	\$33,299.85	\$376,172.50	\$0.00	\$68,584.50	84.58%	
1-01-008-0102	Overtime	\$1,000.00	\$16.88	\$562.90	\$0.00	\$437.10	56.29%	
1-01-008-0103	Part-Time	\$0.00	\$1,350.00	\$9,594.00	\$0.00	(\$9,594.00)	0.00%	
1-01-008-0104	Longevity	\$5,584.00	\$536.95	\$5,067.10	\$0.00	\$516.90	90.74%	
1-01-008-0107	Annual Leave	\$5,000.00	\$0.00	\$1,721.54	\$0.00	\$3,278.46	34.43%	
1-01-008-0131	FICA/Social Security Taxes	\$35,140.00	\$2,686.74	\$30,410.71	\$0.00	\$4,729.29	86.54%	
1-01-008-0142	Medical Insurance - Active	\$85,146.00	\$5,698.82	\$82,540.82	\$0.00	\$2,605.18	96.94%	
1-01-008-0143	Dental Insurance - Active	\$3,616.00	\$326.70	\$3,564.60	\$0.00	\$51.40	99.99%	
1-01-008-0146	Pension - Defined Contribution	\$4,703.00	\$252.30	\$3,057.26	\$0.00	\$1,645.74	65.01%	
1-01-008-0148	Pension - State Pension	\$44,674.00	\$3,690.49	\$35,834.56	\$0.00	\$8,839.44	80.21%	
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	\$617.62	\$4,067.61	\$0.00	(\$1,317.61)	147.91%	
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	\$94.98	\$408.41	\$0.00	(\$108.41)	136.14%	
1-01-008-0601	Office Supplies	\$3,500.00	\$66.39	\$1,980.73	\$0.00	\$1,519.27	56.59%	
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	\$28.00	\$1,910.35	\$0.00	(\$410.35)	127.36%	
1-01-008-0777	Tax Sales & Collections	\$45,000.00	\$7,620.10	\$37,848.22	\$0.00	\$7,151.78	84.11%	
<b>Department</b>	<b>008 Treasurer - Tax Collector</b>	<b>\$687,220.00</b>	<b>\$56,285.82</b>	<b>\$595,791.05</b>	<b>\$0.00</b>	<b>\$91,428.95</b>	<b>86.70%</b>	
<b>009</b>	<b>Tax Assessor</b>							
1-01-009-0101	Salaries & Wages	\$200,559.00	\$17,164.95	\$179,903.02	\$0.00	\$20,655.98	89.70%	
1-01-009-0131	FICA/Social Security Taxes	\$15,343.00	\$1,279.48	\$13,615.40	\$0.00	\$1,727.60	88.74%	
1-01-009-0142	Medical Insurance - Active	\$45,864.00	\$2,712.70	\$41,954.09	\$0.00	\$3,909.91	91.47%	
1-01-009-0143	Dental Insurance - Active	\$1,888.00	\$140.20	\$1,542.20	\$0.00	\$345.80	81.68%	
1-01-009-0146	Pension - Defined Contribution	\$2,006.00	\$151.69	\$1,809.05	\$0.00	\$196.95	90.18%	
1-01-009-0148	Pension - State Pension	\$19,895.00	\$1,913.05	\$16,823.31	\$0.00	\$3,071.69	84.56%	
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	\$141.53	\$984.76	\$0.00	(\$704.76)	351.70%	
1-01-009-0301	Publications & Subscriptions	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%	
1-01-009-0501	Official Travel-Gas Reimb	\$4,000.00	\$374.02	\$3,642.41	\$0.00	\$357.59	91.06%	
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	\$105.00	\$395.00	\$0.00	\$605.00	39.50%	
<b>Department</b>	<b>009 Tax Assessor</b>	<b>\$295,861.00</b>	<b>\$23,982.62</b>	<b>\$262,257.87</b>	<b>\$0.00</b>	<b>\$33,603.13</b>	<b>88.64%</b>	

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<b>010</b>	<b>Building Official</b>						
1-01-010-0101	Salaries & Wages	\$266,528.00	\$25,627.70	\$243,123.54	\$0.00	\$23,404.46	91.22%
1-01-010-0102	Overtime	\$1,000.00	\$0.00	\$526.07	\$0.00	\$473.93	52.61%
1-01-010-0104	Longevity	\$6,410.00	\$636.00	\$5,802.92	\$0.00	\$607.08	90.53%
1-01-010-0122	Special Personnel Services	\$55,000.00	\$1,820.00	\$45,430.00	\$0.00	\$9,570.00	82.60%
1-01-010-0131	FICA/Social Security Taxes	\$20,960.00	\$1,918.79	\$18,215.48	\$0.00	\$2,744.52	86.91%
1-01-010-0142	Medical Insurance - Active	\$74,471.00	\$5,148.49	\$68,500.11	\$0.00	\$5,970.89	91.98%
1-01-010-0143	Dental Insurance - Active	\$3,224.00	\$279.76	\$2,844.56	\$0.00	\$379.44	88.23%
1-01-010-0146	Pension - Defined Contribution	\$2,729.00	\$262.60	\$2,517.56	\$0.00	\$211.44	92.25%
1-01-010-0148	Pension - State Pension	\$27,075.00	\$2,605.40	\$22,892.01	\$0.00	\$4,182.99	84.55%
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	\$205.59	\$1,106.21	\$0.00	\$393.79	73.75%
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	\$82.24	\$656.30	\$0.00	\$1,343.70	32.82%
1-01-010-0511	Vehicles	\$2,500.00	\$455.08	\$801.94	\$0.00	\$1,698.06	32.08%
1-01-010-0601	Office Supplies	\$2,000.00	\$245.00	\$2,352.75	\$0.00	(\$352.75)	117.64%
1-01-010-0602	Office Equipment	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-01-010-0751	Dues & Conferences	\$4,000.00	\$0.00	\$1,644.68	\$0.00	\$2,355.32	41.12%
<b>Department</b>	<b>010 Building Official</b>	<b>\$474,232.00</b>	<b>\$39,286.65</b>	<b>\$417,063.93</b>	<b>\$0.00</b>	<b>\$57,168.07</b>	<b>87.95%</b>

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<b>011</b>	<b>Town Engineer</b>							
1-01-011-0101	Salaries & Wages	\$211,000.00	\$19,807.70	\$150,967.64	\$0.00	\$60,032.36	71.55%	
1-01-011-0102	Overtime	\$500.00	\$0.00	\$320.29	\$0.00	\$179.71	64.06%	
1-01-011-0103	Part Time	\$20,000.00	\$4,257.00	\$29,414.70	\$0.00	(\$9,414.70)	147.07%	
1-01-011-0104	Longevity	\$5,946.00	\$625.65	\$5,905.34	\$0.00	\$40.66	99.99%	
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	\$1,890.46	\$14,197.32	\$0.00	\$3,560.68	79.95%	
1-01-011-0142	Medical Insurance - Active	\$52,539.00	\$5,009.06	\$46,691.08	\$0.00	\$5,847.92	88.87%	
1-01-011-0143	Dental Insurance - Active	\$2,280.00	\$145.83	\$1,604.13	\$0.00	\$675.87	70.36%	
1-01-011-0146	Pension - Defined Contribution	\$2,297.00	\$226.40	\$1,803.18	\$0.00	\$493.82	78.50%	
1-01-011-0148	Pension - State Pension	\$21,577.00	\$2,027.00	\$14,166.07	\$0.00	\$7,410.93	65.65%	
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	\$137.00	\$832.41	\$0.00	\$67.59	92.49%	
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	\$34.66	\$152.32	\$0.00	\$647.68	19.04%	
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	\$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	\$1,000.00	\$11,037.50	\$0.00	\$3,962.50	73.58%	
1-01-011-0705	RIPDES Storm Water	\$30,000.00	\$6,042.50	\$13,781.52	\$0.00	\$16,218.48	45.94%	
1-01-011-0751	Dues & Conferences	\$450.00	\$0.00	\$386.50	\$0.00	\$63.50	85.89%	
<b>Department</b>	<b>011 Town Engineer</b>	<b>\$389,412.00</b>	<b>\$41,203.26</b>	<b>\$293,074.49</b>	<b>\$0.00</b>	<b>\$96,337.51</b>	<b>75.26%</b>	
<b>016</b>	<b>Human Services Department</b>							
1-01-016-0101	Salaries & Wages	\$9,800.00	\$0.00	\$0.00	\$0.00	\$9,800.00	0.00%	
1-01-016-0131	FICA/Social Security Taxes	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%	
1-01-016-0601	Office Supplies	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%	
1-01-016-0751	Dues & Conferences	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00%	
<b>Department</b>	<b>016 Human Services Department</b>	<b>\$10,825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,825.00</b>	<b>0.00%</b>	

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<b>020</b>	<b>Town Hall</b>						
1-01-020-0103	Part-Time	\$40,000.00	\$2,260.00	\$21,152.00	\$0.00	\$18,848.00	52.88%
1-01-020-0131	FICA/Social Security Taxes	\$3,060.00	\$184.37	\$1,738.09	\$0.00	\$1,321.91	56.80%
1-01-020-0146	Pension - Defined Contribution	\$300.00	\$22.60	\$214.80	\$0.00	\$85.20	71.60%
1-01-020-0148	Pension - State Pension	\$2,976.00	\$235.10	\$1,949.22	\$0.00	\$1,026.78	65.50%
1-01-020-0201	Electricity	\$25,000.00	\$1,683.36	\$19,946.78	\$0.00	\$5,053.22	79.79%
1-01-020-0202	Telephone	\$6,000.00	\$893.65	\$6,364.51	\$0.00	(\$364.51)	106.08%
1-01-020-0203	Heating Fuel	\$8,500.00	\$837.42	\$9,638.83	\$0.00	(\$1,138.83)	113.40%
1-01-020-0204	Water	\$1,400.00	\$183.66	\$1,710.60	\$0.00	(\$310.60)	122.19%
1-01-020-0561	Building Renovations & Maint	\$8,000.00	\$422.17	\$4,500.15	\$0.00	\$3,499.85	56.25%
1-01-020-0562	Building Maint & Supplies	\$15,000.00	\$867.80	\$16,231.79	\$0.00	(\$1,231.79)	108.21%
1-01-020-0565	Janitorial Supplies	\$1,000.00	\$150.00	\$613.73	\$0.00	\$386.27	61.37%
1-01-020-0570	Professional Cleaning Services	\$12,000.00	\$125.00	\$7,325.00	\$0.00	\$4,675.00	61.04%
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	\$309.33	\$19,317.56	\$0.00	\$21,982.44	46.77%
<b>Department</b>	<b>020 Town Hall</b>	<b>\$171,536.00</b>	<b>\$8,174.46</b>	<b>\$111,124.06</b>	<b>\$0.00</b>	<b>\$60,411.94</b>	<b>64.78%</b>
<b>021</b>	<b>Other Municipal Obligations</b>						
1-01-021-0131	FICA/Social Security Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-01-021-0132	Unemployment Compensation	\$10,000.00	\$538.00	\$13,128.00	\$0.00	(\$3,128.00)	131.28%
1-01-021-0133	Blue Cross/Delta Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-01-021-0134	Post Employee Escrow	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	100.00%
1-01-021-0136	Retirement	\$50,000.00	\$7,250.13	\$69,009.17	\$0.00	(\$19,009.17)	138.02%
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	\$75,674.07	\$780,870.23	\$0.00	\$209,129.77	78.88%
1-01-021-0157	Dental Insurance - Retirees	\$33,950.00	\$1,551.14	\$19,725.29	\$0.00	\$14,224.71	58.10%
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	\$3,320.95	\$24,023.11	\$0.00	\$13,976.89	63.22%
1-01-021-0705	Computer Services	\$125,000.00	\$33,983.32	\$166,272.27	\$0.00	(\$41,272.27)	133.02%
1-01-021-0712	Insurance Premium	\$917,500.00	\$920.56	\$927,990.13	\$0.00	(\$10,490.13)	101.14%
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	\$330.81	\$4,130.25	\$0.00	\$10,469.75	28.29%
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%
<b>Department</b>	<b>021 Other Municipal Obligations</b>	<b>\$3,053,650.00</b>	<b>\$123,568.98</b>	<b>\$2,364,713.45</b>	<b>\$0.00</b>	<b>\$688,936.55</b>	<b>77.44%</b>



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**031 Fire Department**

1-01-031-0101	Salaries & Wages	\$4,701,707.00	\$458,072.25	\$4,237,633.31	\$0.00	\$464,073.69	90.13%
1-01-031-0102	Overtime	\$300,000.00	\$30,143.96	\$208,024.56	\$0.00	\$91,975.44	69.34%
1-01-031-0104	Longevity	\$248,303.00	\$24,277.57	\$227,000.16	\$0.00	\$21,302.84	91.42%
1-01-031-0105	Holidays	\$290,000.00	\$25,132.43	\$285,844.12	\$0.00	\$4,155.88	99.99%
1-01-031-0106	Sick Leave	\$240,000.00	\$20,423.75	\$203,952.16	\$0.00	\$36,047.84	84.98%
1-01-031-0107	Annual Leave	\$275,000.00	\$31,084.22	\$249,204.92	\$0.00	\$25,795.08	90.62%
1-01-031-0108	Comp and Vacation Cash In (FF)	\$0.00	\$102,570.16	\$991,287.80	\$0.00	(\$991,287.80)	0.00%
1-01-031-0112	Salaries & Wages (FC)	\$291,346.00	\$28,901.62	\$274,390.81	\$0.00	\$16,955.19	94.18%
1-01-031-0113	Overtime (FC)	\$20,000.00	\$935.00	\$31,146.53	\$0.00	(\$11,146.53)	155.73%
1-01-031-0114	Longevity (FC)	\$14,366.00	\$1,480.60	\$13,549.17	\$0.00	\$816.83	94.31%
1-01-031-0115	Holiday (FC)	\$16,000.00	\$1,346.61	\$17,433.24	\$0.00	(\$1,433.24)	108.96%
1-01-031-0116	Sick Leave (FC)	\$10,000.00	\$11,726.74	\$36,591.67	\$0.00	(\$26,591.67)	365.92%
1-01-031-0117	Vacation - (FC)	\$20,000.00	\$654.50	\$21,063.07	\$0.00	(\$1,063.07)	105.32%
1-01-031-0122	Special Personnel Services	\$178,000.00	\$5,110.00	\$182,807.20	\$0.00	(\$4,807.20)	102.70%
1-01-031-0131	FICA/Social Security Taxes	\$505,414.00	\$55,564.92	\$531,670.90	\$0.00	(\$26,256.90)	105.20%
1-01-031-0141	Physical Examinations	\$32,000.00	\$15,785.00	\$34,110.00	\$0.00	(\$2,110.00)	106.59%
1-01-031-0142	Medical Insurance - Active (FF)	\$1,168,175.00	\$81,122.04	\$1,091,807.03	\$0.00	\$76,367.97	93.46%
1-01-031-0143	Dental Insurance - Active (FF)	\$50,672.00	\$4,257.71	\$46,141.44	\$0.00	\$4,530.56	91.06%
1-01-031-0144	Medical Insurance - Active (FC)	\$69,889.00	\$2,849.81	\$46,498.51	\$0.00	\$23,390.49	66.53%
1-01-031-0145	Dental Insurance - Active (FC)	\$3,064.00	\$133.93	\$1,473.23	\$0.00	\$1,590.77	48.08%
1-01-031-0146	Pension - Defined Contribution (FC)	\$1,000.00	\$113.75	\$1,105.39	\$0.00	(\$105.39)	110.54%
1-01-031-0147	Pension - State Pension (FF)	\$193,452.00	\$22,709.21	\$204,781.08	\$0.00	(\$11,329.08)	105.86%
1-01-031-0148	Pension - State Pension (FC)	\$25,344.00	\$1,128.30	\$10,062.08	\$0.00	\$15,281.92	39.70%
1-01-031-0149	Pension - Local Pension (FF)	\$669,811.00	\$50,301.95	\$542,353.10	\$0.00	\$127,457.90	80.97%
1-01-031-0150	Pension - Local Set Aside (FF)	\$24,961.00	\$0.00	\$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	\$2,377.95	\$26,635.65	\$0.00	\$364.35	99.99%
1-01-031-0202	Telephone	\$22,000.00	\$2,123.97	\$22,110.91	\$0.00	(\$110.91)	100.50%
1-01-031-0203	Heating Fuel	\$11,000.00	\$855.80	\$15,242.07	\$0.00	(\$4,242.07)	138.56%
1-01-031-0204	Water	\$3,000.00	\$43.29	\$4,669.29	\$0.00	(\$1,669.29)	155.64%
1-01-031-0401	Clothing Allowance	\$91,000.00	\$3,000.50	\$93,452.25	\$0.00	(\$2,452.25)	102.69%
1-01-031-0404	Uniform Maintenance	\$42,900.00	\$0.00	\$41,600.00	\$0.00	\$1,300.00	96.97%
1-01-031-0521	Vehicle Maintenance	\$185,000.00	\$19,629.69	\$196,781.89	\$0.00	(\$11,781.89)	106.37%
1-01-031-0524	Gas & Oil	\$75,000.00	\$8,247.01	\$86,432.81	\$0.00	(\$11,432.81)	115.24%
1-01-031-0534	Fire Alarm	\$8,000.00	\$500.00	\$2,808.53	\$0.00	\$5,191.47	35.11%
1-01-031-0541	Fire/Rescue Supplies & Equip	\$8,000.00	\$3,493.21	\$11,542.17	\$0.00	(\$3,542.17)	144.28%
1-01-031-0562	Building Maint & Supplies	\$35,000.00	\$3,574.26	\$48,129.01	\$0.00	(\$13,129.01)	137.51%
1-01-031-0601	Office Supplies	\$7,000.00	\$524.28	\$4,962.83	\$0.00	\$2,037.17	70.90%
1-01-031-0733	Education & Training	\$36,000.00	\$2,182.23	\$36,535.61	\$0.00	(\$535.61)	101.49%

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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	\$26,585.72	\$36,308.50	\$0.00	\$53,691.50	40.34%
<b>Department</b>	031 Fire Department	10,008,404.00	\$1,048,963.94	\$10,151,970.93	\$0.00	(\$143,566.93)	101.43%

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**032 Police Department**

1-01-032-0101	Salaries & Wages	\$3,437,656.00	\$322,603.50	\$3,064,403.88	\$0.00	\$373,252.12	89.14%
1-01-032-0102	Overtime	\$127,800.00	\$12,573.82	\$129,273.87	\$0.00	(\$1,473.87)	101.15%
1-01-032-0103	Part-Time	\$38,000.00	\$4,995.00	\$26,583.79	\$0.00	\$11,416.21	69.96%
1-01-032-0104	Longevity (PO)	\$302,271.00	\$27,900.70	\$283,595.60	\$0.00	\$18,675.40	93.82%
1-01-032-0105	Holidays	\$200,046.00	\$14,954.82	\$181,012.87	\$0.00	\$19,033.13	90.49%
1-01-032-0106	Sick Leave	\$92,933.00	\$9,160.52	\$75,368.46	\$0.00	\$17,564.54	81.10%
1-01-032-0107	Annual Leave	\$120,420.00	\$48,339.96	\$195,645.44	\$0.00	(\$75,225.44)	162.47%
1-01-032-0112	Salaries & Wages (PC)	\$805,214.00	\$64,816.39	\$684,851.21	\$0.00	\$120,362.79	85.05%
1-01-032-0113	Overtime (PC)	\$44,000.00	\$5,732.36	\$63,873.14	\$0.00	(\$19,873.14)	145.17%
1-01-032-0114	Longevity (PC)	\$41,619.00	\$3,274.45	\$42,773.78	\$0.00	(\$1,154.78)	102.77%
1-01-032-0125	Compensatory Time	\$328,526.00	\$24,549.38	\$267,879.15	\$0.00	\$60,646.85	81.54%
1-01-032-0131	FICA/Social Security Taxes	\$423,694.00	\$43,826.66	\$418,707.09	\$0.00	\$4,986.91	99.99%
1-01-032-0142	Medical Insurance - Active (PO)	\$827,592.00	\$52,888.74	\$709,667.37	\$0.00	\$117,924.63	85.75%
1-01-032-0143	Dental Insurance - Active (PO)	\$35,501.00	\$2,433.00	\$26,339.44	\$0.00	\$9,161.56	74.19%
1-01-032-0144	Medical Insurance - Active (PC)	\$159,618.00	\$11,096.41	\$147,316.89	\$0.00	\$12,301.11	92.29%
1-01-032-0145	Dental Insurance - Active (PC)	\$6,840.00	\$597.47	\$6,339.37	\$0.00	\$500.63	92.68%
1-01-032-0146	Pension - Defined Contribution (PC)	\$6,660.00	\$520.57	\$5,990.08	\$0.00	\$669.92	89.94%
1-01-032-0147	Pension - State Pension (PO)	\$446,173.00	\$43,599.25	\$425,835.64	\$0.00	\$20,337.36	95.44%
1-01-032-0148	Pension - State Pension (PC)	\$76,722.00	\$7,149.08	\$63,964.51	\$0.00	\$12,757.49	83.37%
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	\$3,750.84	\$38,312.29	\$0.00	\$7,387.71	83.83%
1-01-032-0202	Telephone	\$36,801.00	\$3,159.05	\$26,344.89	\$0.00	\$10,456.11	71.59%
1-01-032-0203	Heating Fuel	\$8,172.00	\$133.64	\$2,677.17	\$0.00	\$5,494.83	32.76%
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	\$460.60	\$19,991.11	\$0.00	\$8.89	99.99%
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	\$8,797.61	\$87,708.33	\$0.00	(\$2,708.33)	103.19%
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	\$6,987.30	\$40,563.99	\$0.00	(\$7.99)	100.02%
1-01-032-0561	Building Renovations & Maint	\$14,000.00	\$0.00	\$10,907.96	\$0.00	\$3,092.04	77.91%
1-01-032-0562	Building Maint & Supplies	\$39,250.00	\$6,789.74	\$31,198.18	\$0.00	\$8,051.82	79.49%
1-01-032-0601	Office Supplies	\$15,000.00	\$1,496.15	\$11,946.54	\$0.00	\$3,053.46	79.64%
1-01-032-0603	Office Equipment Maintenance	\$25,818.00	\$101.96	\$27,461.82	\$0.00	(\$1,643.82)	106.37%
1-01-032-0611	Postage	\$2,800.00	\$0.00	\$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	\$1,254.00	\$6,616.58	\$0.00	\$1,383.42	82.71%

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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	\$16,242.27	\$30,803.94	\$0.00	\$26,696.06	53.57%
1-01-032-0732	Training	\$30,000.00	\$0.00	\$20,392.96	\$0.00	\$9,607.04	67.98%
1-01-032-0751	Dues & Conferences	\$6,180.00	\$0.00	\$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%
<b>Department</b>	<b>032 Police Department</b>	<b>10,039,235.00</b>	<b>\$750,185.24</b>	<b>\$9,125,602.61</b>	<b>\$0.00</b>	<b>\$913,632.39</b>	<b>90.90%</b>
<b>033</b>	<b>Animal Control</b>						
1-01-033-0101	Salaries & Wages	\$126,443.00	\$12,157.95	\$117,590.67	\$0.00	\$8,852.33	93.00%
1-01-033-0102	Overtime	\$5,000.00	\$391.68	\$11,010.44	\$0.00	(\$6,010.44)	220.21%
1-01-033-0104	Longevity	\$15,173.00	\$1,458.95	\$13,797.50	\$0.00	\$1,375.50	90.93%
1-01-033-0131	FICA/Social Security Taxes	\$11,216.00	\$1,035.99	\$10,616.18	\$0.00	\$599.82	94.65%
1-01-033-0142	Medical Insurance - Active	\$30,607.00	\$2,102.45	\$28,212.68	\$0.00	\$2,394.32	92.18%
1-01-033-0143	Dental Insurance - Active	\$1,336.00	\$99.20	\$1,091.20	\$0.00	\$244.80	81.68%
1-01-033-0146	Pension - Defined Contribution	\$1,955.00	\$187.95	\$1,803.48	\$0.00	\$151.52	92.25%
1-01-033-0148	Pension - State Pension	\$14,048.00	\$1,350.80	\$11,881.01	\$0.00	\$2,166.99	84.57%
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	\$342.98	\$4,080.06	\$0.00	(\$1,567.06)	162.36%
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	\$640.45	\$0.00	\$1,159.55	35.58%
1-01-033-0524	Gas & Oil	\$3,183.00	\$374.74	\$3,028.80	\$0.00	\$154.20	95.16%
1-01-033-0562	Building Maint & Supplies	\$10,000.00	\$151.50	\$2,577.04	\$0.00	\$7,422.96	25.77%
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	\$90.64	\$2,025.23	\$0.00	\$1,228.77	62.24%
<b>Department</b>	<b>033 Animal Control</b>	<b>\$227,576.00</b>	<b>\$19,744.83</b>	<b>\$209,309.64</b>	<b>\$0.00</b>	<b>\$18,266.36</b>	<b>91.97%</b>

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<b>034</b>	<b>Emergency Management</b>						
1-01-034-0101	Salaries & Wages	\$80,000.00	\$7,923.10	\$73,584.67	\$0.00	\$6,415.33	91.98%
1-01-034-0131	FICA/Social Security Taxes	\$6,120.00	\$606.11	\$5,629.23	\$0.00	\$490.77	91.98%
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	\$79.25	\$748.11	\$0.00	\$51.89	93.51%
1-01-034-0148	Pension - State Pension	\$7,936.00	\$785.95	\$6,792.97	\$0.00	\$1,143.03	85.60%
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	\$374.86	\$4,178.97	\$0.00	(\$678.97)	119.40%
1-01-034-0521	Vehicle Maintenance	\$8,300.00	\$32.70	\$854.67	\$0.00	\$7,445.33	10.30%
1-01-034-0533	MEDS/Radio	\$1,500.00	\$0.00	\$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	\$2,310.67	\$0.00	\$2,689.33	46.21%
1-01-034-0620	EMA CRC MEDS Deliverable	\$0.00	\$130.20	\$2,352.08	\$0.00	(\$2,352.08)	0.00%
1-01-034-0733	Education & Training	\$500.00	\$0.00	\$116.57	\$0.00	\$383.43	23.31%
<b>Department</b>	<b>034 Emergency Management</b>	<b>\$116,365.00</b>	<b>\$10,142.17</b>	<b>\$101,628.66</b>	<b>\$0.00</b>	<b>\$14,736.34</b>	<b>87.34%</b>

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<b>041</b>	<b>Public Works</b>						
1-01-041-0101	Salaries & Wages	\$1,140,427.00	\$99,303.00	\$937,727.47	\$0.00	\$202,699.53	82.23%
1-01-041-0102	Overtime	\$90,000.00	\$6,558.85	\$89,918.32	\$0.00	\$81.68	99.99%
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	\$3,845.59	\$35,908.71	\$0.00	\$29,795.29	54.65%
1-01-041-0107	Annual Leave	\$7,000.00	\$8,867.35	\$16,612.08	\$0.00	(\$9,612.08)	237.32%
1-01-041-0131	FICA/Social Security Taxes	\$103,131.00	\$8,753.11	\$80,370.07	\$0.00	\$22,760.93	77.93%
1-01-041-0142	Medical Insurance - Active	\$328,400.00	\$26,833.64	\$332,353.27	\$0.00	(\$3,953.27)	101.20%
1-01-041-0143	Dental Insurance - Active	\$14,001.00	\$1,300.88	\$13,936.03	\$0.00	\$64.97	99.99%
1-01-041-0146	Pension - Defined Contribution	\$10,838.00	\$950.07	\$8,736.20	\$0.00	\$2,101.80	80.61%
1-01-041-0148	Pension - State Pension	\$119,648.00	\$10,240.68	\$86,448.58	\$0.00	\$33,199.42	72.25%
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	\$1,445.01	\$19,231.93	\$0.00	\$768.07	96.16%
1-01-041-0202	Telephone	\$5,500.00	\$527.75	\$5,926.40	\$0.00	(\$426.40)	107.75%
1-01-041-0203	Heating Fuel	\$15,000.00	\$1,013.77	\$17,222.22	\$0.00	(\$2,222.22)	114.81%
1-01-041-0204	Water	\$1,000.00	\$61.74	\$1,608.27	\$0.00	(\$608.27)	160.83%
1-01-041-0402	Clothing Rental	\$14,000.00	\$342.28	\$6,139.32	\$0.00	\$7,860.68	43.85%
1-01-041-0405	Safety Equip. & PPE	\$5,000.00	\$217.96	\$2,287.35	\$0.00	\$2,712.65	45.75%
1-01-041-0520	Small Tools & Supplies	\$30,000.00	\$807.92	\$20,819.74	\$0.00	\$9,180.26	69.40%
1-01-041-0521	Vehicle Maintenance	\$145,000.00	\$8,673.86	\$152,820.28	\$0.00	(\$7,820.28)	105.39%
1-01-041-0523	Tires & Tubes	\$20,000.00	\$0.00	\$20,563.00	\$0.00	(\$563.00)	102.82%
1-01-041-0524	Fuel, Oil & Grease	\$38,000.00	\$5,240.64	\$85,711.00	\$0.00	(\$47,711.00)	225.56%
1-01-041-0562	Building Maint & Supplies	\$35,000.00	\$2,382.18	\$33,370.58	\$0.00	\$1,629.42	95.34%
1-01-041-0581	Road Maintenance Materials	\$160,000.00	\$5,092.20	\$18,176.77	\$0.00	\$141,823.23	11.36%
1-01-041-0601	Office Supplies	\$4,000.00	\$179.78	\$3,361.21	\$0.00	\$638.79	84.03%
1-01-041-0603	Office Equipment Maintenance	\$4,500.00	(\$51.14)	\$6,205.26	\$0.00	(\$1,705.26)	137.89%
1-01-041-0702	Special Services	\$53,000.00	\$1,392.78	\$72,455.34	\$0.00	(\$19,455.34)	136.71%
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%
<b>Department</b>	<b>041 Public Works</b>	<b>\$2,783,157.00</b>	<b>\$193,979.90</b>	<b>\$2,398,430.91</b>	<b>\$0.00</b>	<b>\$384,726.09</b>	<b>86.18%</b>
<b>042</b>	<b>Public Works - Highway</b>						
1-01-042-0582	Highway Drainage	\$60,000.00	\$0.00	\$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%
<b>Department</b>	<b>042 Public Works - Highway</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$28,953.69</b>	<b>\$0.00</b>	<b>\$31,046.31</b>	<b>48.26%</b>
<b>043</b>	<b>Public Works - Street Lights</b>						
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	\$77.71	\$110,293.07	\$0.00	\$157,706.93	41.15%
<b>Department</b>	<b>043 Public Works - Street Lights</b>	<b>\$608,000.00</b>	<b>\$77.71</b>	<b>\$412,508.82</b>	<b>\$0.00</b>	<b>\$195,491.18</b>	<b>67.85%</b>

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<b>044</b>	<b>Public Works - Rubbish/Recycling</b>							
1-01-044-0592	Sanitary Landfill	\$347,000.00	\$22,289.32	\$251,976.79	\$0.00	\$95,023.21	72.62%	
1-01-044-0593	Rubbish & Garbage Collection	\$1,250,000.00	\$104,559.55	\$1,043,813.15	\$0.00	\$206,186.85	83.51%	
<b>Department</b>	<b>044 Public Works - Rubbish/Recycling</b>	<b>\$1,597,000.00</b>	<b>\$126,848.87</b>	<b>\$1,295,789.94</b>	<b>\$0.00</b>	<b>\$301,210.06</b>	<b>81.14%</b>	
<b>048</b>	<b>Parks and Recreation Department</b>							
1-01-048-0101	Salaries & Wages	\$321,680.00	\$31,619.90	\$295,596.69	\$0.00	\$26,083.31	91.89%	
1-01-048-0102	Overtime	\$10,000.00	\$640.48	\$3,619.19	\$0.00	\$6,380.81	36.19%	
1-01-048-0103	Part Time	\$172,460.00	\$14,678.85	\$134,214.55	\$0.00	\$38,245.45	77.82%	
1-01-048-0104	Longevity	\$3,926.00	\$376.90	\$3,566.95	\$0.00	\$359.05	90.85%	
1-01-048-0107	Annual Leave	\$6,000.00	\$3,149.04	\$5,520.16	\$0.00	\$479.84	92.00%	
1-01-048-0131	FICA/Social Security Taxes	\$39,327.00	\$3,779.73	\$32,475.24	\$0.00	\$6,851.76	82.58%	
1-01-048-0142	Medical Insurance - Active	\$69,889.00	\$3,874.90	\$54,820.62	\$0.00	\$15,068.38	78.44%	
1-01-048-0143	Dental Insurance - Active	\$3,064.00	\$344.23	\$4,300.95	\$0.00	(\$1,236.95)	140.37%	
1-01-048-0146	Pension - Defined Contribution	\$3,838.00	\$358.70	\$3,145.85	\$0.00	\$692.15	81.97%	
1-01-048-0148	Pension - State Pension	\$32,300.00	\$3,455.07	\$28,221.22	\$0.00	\$4,078.78	87.37%	
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	\$2,594.90	\$33,318.49	\$0.00	\$1,681.51	95.20%	
1-01-048-0202	Telephone	\$2,900.00	\$152.99	\$1,645.99	\$0.00	\$1,254.01	56.76%	
1-01-048-0203	Heating Fuel	\$5,000.00	\$0.00	\$6,025.46	\$0.00	(\$1,025.46)	120.51%	
1-01-048-0204	Water	\$3,500.00	\$327.55	\$1,894.68	\$0.00	\$1,605.32	54.13%	
1-01-048-0401	Clothing Allowance	\$4,000.00	\$106.32	\$2,597.81	\$0.00	\$1,402.19	64.95%	
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	\$325.75	\$9,193.48	\$0.00	\$10,806.52	45.97%	
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	\$1,970.71	\$17,943.33	\$0.00	\$406.67	97.78%	
1-01-048-0543	Recreation Supplies & Equipment	\$17,716.00	\$110.00	\$12,479.24	\$0.00	\$5,236.76	70.44%	
1-01-048-0562	Building Maint & Supplies	\$10,500.00	\$660.95	\$8,467.81	\$0.00	\$2,032.19	80.65%	
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	\$4,715.59	\$6,979.11	\$0.00	(\$689.11)	110.96%	
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	\$1,261.56	\$7,035.06	\$0.00	\$3,964.94	63.96%	
1-01-048-0691	Field Maintenance	\$8,000.00	(\$918.89)	\$7,078.90	\$0.00	\$921.10	88.49%	
1-01-048-0692	Fertilizer, seed and paint	\$35,350.00	\$1,735.77	\$24,133.20	\$0.00	\$11,216.80	68.27%	
1-01-048-0702	Special Services	\$15,000.00	\$250.00	\$14,091.82	\$0.00	\$908.18	93.95%	
1-01-048-0751	Dues & Conferences	\$0.00	\$0.00	\$292.00	\$0.00	(\$292.00)	0.00%	
<b>Department</b>	<b>048 Parks and Recreation Department</b>	<b>\$886,734.00</b>	<b>\$75,571.00</b>	<b>\$746,207.93</b>	<b>\$0.00</b>	<b>\$140,526.07</b>	<b>84.15%</b>	

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<b>049</b>	<b>Land Trust Commission</b>							
	1-01-049-0103	Part Time	\$1,875.00	\$150.00	\$1,650.00	\$0.00	\$225.00	88.00%
	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	\$2,547.47	\$0.00	\$352.53	87.84%
	<b>Department</b>	049 Land Trust Commission	\$5,750.00	\$150.00	\$4,290.80	\$0.00	\$1,459.20	74.62%
<b>051</b>	<b>Planning Board</b>							
	1-01-051-0103	Part-Time	\$500.00	\$200.00	\$800.00	\$0.00	(\$300.00)	160.00%
	1-01-051-0601	Office Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
	1-01-051-0701	Consultant Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
	1-01-051-0732	Training	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
	<b>Department</b>	051 Planning Board	\$1,250.00	\$200.00	\$800.00	\$0.00	\$450.00	64.00%
<b>052</b>	<b>Zoning Board</b>							
	1-01-052-0101	Salaries & Wages	\$5,000.00	\$0.00	\$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	\$0.00	\$945.00	\$0.00	\$2,055.00	31.50%
	<b>Department</b>	052 Zoning Board	\$8,500.00	\$0.00	\$3,228.50	\$0.00	\$5,271.50	37.98%
<b>053</b>	<b>Board of Canvassers</b>							
	1-01-053-0101	Salaries & Wages	\$1,650.00	\$0.00	\$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%
	<b>Department</b>	053 Board of Canvassers	\$13,350.00	\$0.00	\$49,535.39	\$0.00	(\$36,185.39)	371.05%



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<b>054</b>	<b>Conservation Commission</b>							
1-01-054-0103	Part-Time	\$1,500.00	\$150.00	\$1,650.00	\$0.00	(\$150.00)	110.00%	
1-01-054-0201	Electricity	\$200.00	\$32.51	\$526.15	\$0.00	(\$326.15)	263.08%	
1-01-054-0203	Heating Fuel	\$1,450.00	\$0.00	\$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	\$0.00	\$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	\$926.25	\$926.25	\$0.00	\$73.75	92.63%	
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	(\$941.15)	\$158.85	\$0.00	\$1,841.15	7.94%	
	<b>Department</b>	054 Conservation Commission	\$18,230.00	\$167.61	\$19,681.74	\$0.00	(\$1,451.74)	107.96%
<b>055</b>	<b>Economic Development Commission</b>							
1-01-055-0103	Part-Time	\$1,500.00	\$450.00	\$2,100.00	\$0.00	(\$600.00)	140.00%	
1-01-055-0601	Office Supplies	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%	
1-01-055-0701	Consultant Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	
	<b>Department</b>	055 Economic Development Commission	\$2,750.00	\$450.00	\$2,100.00	\$0.00	\$650.00	76.36%
<b>057</b>	<b>Soil Erosion Committee</b>							
1-01-057-0900	Operating Expenses	\$875.00	\$0.00	\$300.00	\$0.00	\$575.00	34.29%	
	<b>Department</b>	057 Soil Erosion Committee	\$875.00	\$0.00	\$300.00	\$0.00	\$575.00	34.29%
<b>059</b>	<b>Board of Affordable Housing</b>							
1-01-059-0120	Affordable Housing	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%	
	<b>Department</b>	059 Board of Affordable Housing	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
<b>060</b>	<b>Board of Assessment Review</b>							
1-01-060-0110	Board Of Assessment Review	\$250.00	\$0.00	\$300.00	\$0.00	(\$50.00)	120.00%	
	<b>Department</b>	060 Board of Assessment Review	\$250.00	\$0.00	\$300.00	\$0.00	(\$50.00)	120.00%
<b>061</b>	<b>Other Boards &amp; Commissions</b>							
1-01-061-0900	Smithfield Historic Preservation Commission	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%	
1-01-061-0903	Financial Review Commission	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%	
1-01-061-0904	Asset Management Commission	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%	
1-01-061-0905	Smithfield Youth Council	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%	
	<b>Department</b>	061 Other Boards & Commissions	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%

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<b>070</b>	<b>School Department</b>							
1-01-070-0900	School Department - Operating Expenses	\$41,224,800.00	\$3,867,878.84	\$33,188,581.29	\$0.00	\$8,036,218.71	80.51%	
	<b>Department</b> 070 School Department	41,224,800.00	\$3,867,878.84	\$33,188,581.29	\$0.00	\$8,036,218.71	80.51%	
<b>071</b>	<b>Greenville Library</b>							
1-01-071-0900	Greenville Library - Operating Expenses	\$913,637.00	\$76,136.42	\$837,500.62	\$0.00	\$76,136.38	91.67%	
	<b>Department</b> 071 Greenville Library	\$913,637.00	\$76,136.42	\$837,500.62	\$0.00	\$76,136.38	91.67%	
<b>072</b>	<b>East Smithfield Library</b>							
1-01-072-0900	East Smithfield Library - Operating Expenses	\$587,365.00	\$48,947.08	\$538,417.88	\$0.00	\$48,947.12	91.67%	
	<b>Department</b> 072 East Smithfield Library	\$587,365.00	\$48,947.08	\$538,417.88	\$0.00	\$48,947.12	91.67%	
<b>073</b>	<b>East Smithfield Neighborhood Center</b>							
1-01-073-0900	E S Neighborhood Center	\$6,465.00	\$0.00	\$0.00	\$0.00	\$6,465.00	0.00%	
	<b>Department</b> 073 East Smithfield Neighborhood Center	\$6,465.00	\$0.00	\$0.00	\$0.00	\$6,465.00	0.00%	
<b>074</b>	<b>Senior Center Department</b>							
1-01-074-0101	Salaries & Wages	\$215,642.00	\$23,029.03	\$193,804.16	\$0.00	\$21,837.84	89.87%	
1-01-074-0102	Overtime	\$5,560.00	\$974.13	\$7,627.33	\$0.00	(\$2,067.33)	137.18%	
1-01-074-0103	Part Time	\$23,393.00	\$3,684.00	\$16,302.80	\$0.00	\$7,090.20	69.69%	
1-01-074-0104	Longevity	\$7,899.00	\$706.91	\$6,380.61	\$0.00	\$1,518.39	80.78%	
1-01-074-0131	FICA/Social Security Taxes	\$19,293.00	\$2,114.52	\$16,566.28	\$0.00	\$2,726.72	85.87%	
1-01-074-0142	Medical Insurance - Active	\$74,471.00	\$4,204.90	\$60,001.74	\$0.00	\$14,469.26	80.57%	
1-01-074-0143	Dental Insurance - Active	\$3,224.00	\$198.40	\$2,182.40	\$0.00	\$1,041.60	67.69%	
1-01-074-0146	Pension - Defined Contribution	\$2,235.00	\$236.23	\$2,034.10	\$0.00	\$200.90	91.01%	
1-01-074-0148	Pension - State Pension	\$22,175.00	\$2,172.03	\$18,303.03	\$0.00	\$3,871.97	82.54%	
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	\$1,611.17	\$21,807.53	\$0.00	\$8,192.47	72.69%	
1-01-074-0202	Telephone	\$2,500.00	\$302.73	\$4,186.09	\$0.00	(\$1,686.09)	167.44%	
1-01-074-0203	Heating Fuel	\$18,500.00	\$992.66	\$12,498.83	\$0.00	\$6,001.17	67.56%	
1-01-074-0204	Water	\$2,500.00	\$0.00	\$1,574.26	\$0.00	\$925.74	62.97%	
1-01-074-0521	Vehicle Maintenance	\$11,000.00	\$268.30	\$6,646.87	\$0.00	\$4,353.13	60.43%	
1-01-074-0561	Building Supplies / Equipment	\$10,500.00	\$2,429.75	\$13,577.03	\$0.00	(\$3,077.03)	129.31%	
1-01-074-0562	Building Maintenance	\$23,000.00	\$3,679.95	\$20,360.18	\$0.00	\$2,639.82	88.52%	
1-01-074-0601	Office Supplies	\$4,500.00	\$0.00	\$3,119.06	\$0.00	\$1,380.94	69.31%	
1-01-074-0751	Dues & Conferences	\$3,000.00	(\$838.45)	\$3,711.79	\$0.00	(\$711.79)	123.73%	
	<b>Department</b> 074 Senior Center Department	\$480,227.00	\$45,766.26	\$411,333.89	\$0.00	\$68,893.11	85.65%	

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<b>081</b>	<b>Town Aided Programs</b>							
1-01-081-0940	Well One - Northwest Comm	\$12,000.00	\$0.00	\$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%	
<b>Department</b>	<b>081 Town Aided Programs</b>	<b>\$61,350.00</b>	<b>\$0.00</b>	<b>\$48,050.00</b>	<b>\$0.00</b>	<b>\$13,300.00</b>	<b>78.32%</b>	
<b>090</b>	<b>Municipal Debt Service</b>							
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	\$0.00	\$7,900.00	\$0.00	(\$7,900.00)	0.00%	
<b>Department</b>	<b>090 Municipal Debt Service</b>	<b>\$4,664,101.00</b>	<b>\$0.00</b>	<b>\$4,345,383.17</b>	<b>\$0.00</b>	<b>\$318,717.83</b>	<b>93.17%</b>	
<b>091</b>	<b>RUBS</b>							
1-01-091-0602	020 - Office Equipment	\$0.00	(\$1,288.11)	\$0.00	\$0.00	\$0.00	0.00%	
1-01-091-0703	011 - Engineering Services	\$0.00	\$9,900.00	\$66,986.00	\$0.00	(\$66,986.00)	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	\$58.84	\$552.02	\$0.00	(\$552.02)	0.00%	
<b>Department</b>	<b>091 RUBS</b>	<b>\$0.00</b>	<b>\$8,670.73</b>	<b>\$71,020.06</b>	<b>\$0.00</b>	<b>(\$71,020.06)</b>	<b>0.00%</b>	
<b>092</b>	<b>Prior Year Capital</b>							
1-01-092-0999	Capital Expenses - From Reserve	\$0.00	(\$119,746.63)	\$509,694.15	\$0.00	(\$509,694.15)	0.00%	
<b>Department</b>	<b>092 Prior Year Capital</b>	<b>\$0.00</b>	<b>(\$119,746.63)</b>	<b>\$509,694.15</b>	<b>\$0.00</b>	<b>(\$509,694.15)</b>	<b>0.00%</b>	
		<b>\$82,986,155.00</b>	<b>\$6,588,346.87</b>	<b>\$69,990,862.39</b>	<b>\$0.00</b>	<b>\$12,995,292.61</b>	<b>84.34%</b>	