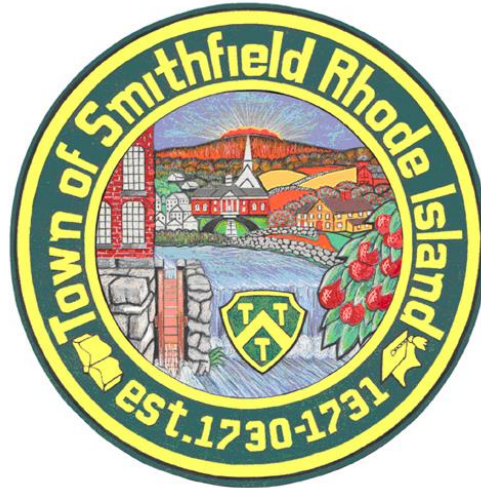


Town of Smithfield

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



For the Month Ended January 31, 2023

Town of Smithfield
Year to Date Revenues
For the period ending: January 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	(1,319,724)	(31,423,817)	29,674,192	-
	Delinquent Taxes	-	(18,331)	(1,586,964)	(1,044,436)	--
		61,098,009	(1,338,055)	(33,010,781)	28,629,756	-
	Abatements	-	-	-	-	--
		61,098,009	(1,338,055)	(33,010,781)	28,629,756	-
2-01-000-7177	Interest On Taxes	300,000	(24,291)	(90,406)	209,594	30.14%
2-01-000-7276	Motor Vehicle Phase - Out	4,080,000	(1,774,673)	(5,324,020)	(1,244,020)	130.49%
2-01-000-7361	State Aid Hotel Tax	1,185,684	(101,026)	(805,604)	380,080	67.94%
2-01-000-7367	Telephone Tax	258,355	-	(269,260)	(10,905)	104.22%
2-01-000-7375	General State Aid	-	-	-	-	-
2-01-000-7377	OTHER MISC SCHOOL REVENUE	607,179	-	-	607,179	0.00%
2-01-000-7378	State Aid Schools	7,460,599	(639,284)	(4,018,975)	3,441,624	53.87%
2-01-000-7379	School Housing Aid	1,998,125	-	(354,680)	1,643,445	17.75%
2-01-000-7381	Municipal Incentive Aid	-	-	-	-	-
2-01-000-7382	Fire Department SAFER Grant	-	-	-	-	-
2-01-000-7387	GIS FEES	-	-	-	-	-
2-01-000-7524	Advertising/Postage Reimb	-	(350)	(3,586)	(3,586)	-
2-01-000-7525	Printing/Reproduction Reimb	-	(38)	(768)	(768)	-
2-01-000-7530	Licenses & Fees	-	(5,241)	(51,159)	(51,159)	-
2-01-000-7531	Miscellaneous Permits & Fees	915,000	(83,611)	(333,716)	581,284	36.47%
2-01-000-7545	Building Permits	-	(12,166)	(73,044)	(73,044)	-
2-01-000-7591	Plumbing	-	(1,533)	(6,375)	(6,375)	-
2-01-000-7592	Heating	-	(2,284)	(20,705)	(20,705)	-
2-01-000-7593	Electrical	-	(5,294)	(34,445)	(34,445)	-
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	-	(290)	(5,311)	(5,311)	-
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	-	(100)	(625)	(625)	-
2-01-000-7844	Building Officials	-	-	-	-	-
2-01-000-7845	Tax Sale Fees	50,000	-	-	50,000	0.00%
2-01-000-7848	Zoning Board	-	(379)	(4,217)	(4,217)	-
2-01-000-7849	Conservation Commission	-	-	-	-	-
2-01-000-7850	Admin Fee Police Detail	25,000	(1,439)	(11,804)	13,196	-
2-01-000-7851	Police Department	-	-	-	-	-
2-01-000-7852	EMA MEDS Revenue	-	-	-	-	-
2-01-000-7853	Animal Control	-	-	-	-	-
2-01-000-7855	Highway Dept Public Works	-	(3,838)	(27,796)	(27,796)	-
2-01-000-7856	Municipal Court Fees	-	-	-	-	-
2-01-000-7857	DPW Rubbish Collection Revenue	-	(1,360)	(6,923)	(6,923)	-
2-01-000-7858	DPW Street Light Reimbursement	-	-	(9,544)	(9,544)	-
2-01-000-7859	DPW Fuel Reimbursements	-	-	-	-	-
2-01-000-7860	Miscellaneous Recreation Revenue	-	-	-	-	-
2-01-000-7861	Recreation Program Fees (Dept 17)	-	-	(6,440)	(6,440)	-
2-01-000-7862	Recreation Field Leagues	-	-	(720)	(720)	-
2-01-000-7865	Beach and Pond Passes	-	-	(11,510)	(11,510)	-
2-01-000-7866	Deerfield Park Memorial Donations	-	-	-	-	-
2-01-000-7900	MEMBERSHIP DUES - SENIOR CENTER	-	-	-	-	-
2-01-000-7901	Concessions / Greeting Cards - SENIOR CENTER	-	-	-	-	-
2-01-000-7902	Rental / Function Fees - SENIOR CENTER	-	(110)	(2,471)	(2,471)	-
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	-	(1,530)	(9,241)	(9,241)	-
2-01-000-8127	Miscellaneous Engineering Revenue	-	(600)	(1,600)	(1,600)	-
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	(628)	(10,308)	189,692	5.15%
2-01-000-8176	Interest Earned	25,000	(44,797)	(152,174)	(127,174)	608.70%
2-01-000-8177	Capital Expenditures	-	-	-	-	-
2-01-000-8178	Impact Fees	645,975	-	-	645,975	0.00%
2-01-000-8180	Transfer From Other Funds	454,475	-	-	454,475	0.00%
		82,986,155	(4,042,916)	(45,588,056)	37,940,627	54.93%

Year To Date Expenditures Town of Smithfield 2022-2023 Balances as of 1/31/2023

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
001	Town Administration						
1-01-001-0101	Salaries & Wages	\$20,500.00	\$3,416.64	\$11,958.24	\$0.00	\$8,541.76	58.33%
1-01-001-0121	Personnel Services	\$10,000.00	\$1,070.00	\$8,121.58	\$0.00	\$1,878.42	81.22%
1-01-001-0131	FICA/Social Security Taxes	\$2,333.00	\$608.52	\$1,580.38	\$0.00	\$752.62	67.74%
1-01-001-0601	Office Supplies	\$2,500.00	\$508.59	\$1,822.03	\$0.00	\$677.97	72.88%
1-01-001-0621	Grant Writer	\$48,000.00	\$4,000.00	\$28,000.00	\$0.00	\$20,000.00	58.33%
1-01-001-0711	Advertising	\$40,000.00	\$3,278.01	\$22,933.33	\$0.00	\$17,066.67	57.33%
1-01-001-0771	Miscellaneous	\$10,000.00	\$954.81	\$9,701.49	\$0.00	\$298.51	97.01%
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	\$13,836.57	\$91,296.65	\$0.00	\$1,921,511.35	4.54%
002	Legal & Judicial						
1-01-002-0101	Salaries & Wages	\$15,500.00	\$3,875.00	\$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	\$34,121.07	\$174,103.63	\$0.00	\$225,896.37	43.53%
1-01-002-0775	Codification Of Ordinances	\$3,000.00	\$76.06	\$3,775.63	\$0.00	(\$775.63)	125.85%
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	\$38,072.13	\$199,132.26	\$0.00	\$235,583.74	45.81%
004	Town Manager						
1-01-004-0101	Salaries & Wages	\$352,420.00	\$36,618.63	\$219,863.06	\$0.00	\$132,556.94	62.39%
1-01-004-0131	FICA/Social Security Taxes	\$26,960.00	\$2,760.77	\$16,530.81	\$0.00	\$10,429.19	61.32%
1-01-004-0142	Medical Insurance - Active	\$41,282.00	\$13,767.20	\$41,937.02	\$0.00	(\$655.02)	101.59%
1-01-004-0143	Dental Insurance - Active	\$1,728.00	\$198.40	\$1,388.80	\$0.00	\$339.20	80.37%
1-01-004-0146	Pension - Defined Contribution	\$3,908.00	\$391.05	\$2,421.33	\$0.00	\$1,486.67	61.96%
1-01-004-0148	Pension - State Pension	\$34,960.00	\$6,280.38	\$21,602.14	\$0.00	\$13,357.86	61.79%
1-01-004-0155	Life Insurance	\$626.00	\$216.60	\$379.05	\$0.00	\$246.95	60.55%
1-01-004-0202	Telephone	\$2,600.00	\$197.18	\$1,586.74	\$0.00	\$1,013.26	61.03%
1-01-004-0301	Publications & Subscriptions	\$2,500.00	\$0.00	\$499.00	\$0.00	\$2,001.00	19.96%
1-01-004-0501	Official Travel	\$4,800.00	\$375.00	\$2,400.25	\$0.00	\$2,399.75	50.01%
1-01-004-0601	Office Supplies	\$2,800.00	\$0.00	\$677.07	\$0.00	\$2,122.93	24.18%
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	\$1,318.00	\$1,901.00	\$0.00	\$1,299.00	59.41%
Department	004 Town Manager	\$478,284.00	\$62,123.21	\$311,194.27	\$0.00	\$167,089.73	65.06%

Year To Date Expenditures Town of Smithfield 2022-2023 Balances as of 1/31/2023

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
006	Town Clerk						
1-01-006-0101	Salaries & Wages	\$243,543.00	\$18,213.00	\$111,186.79	\$0.00	\$132,356.21	45.65%
1-01-006-0102	Overtime	\$5,000.00	\$0.00	\$327.55	\$0.00	\$4,672.45	6.55%
1-01-006-0103	Part-Time	\$18,200.00	\$3,991.68	\$24,470.20	\$0.00	(\$6,270.20)	134.45%
1-01-006-0104	Longevity	\$12,125.00	\$644.35	\$3,891.08	\$0.00	\$8,233.92	32.09%
1-01-006-0131	FICA/Social Security Taxes	\$21,334.00	\$1,709.69	\$10,463.30	\$0.00	\$10,870.70	49.05%
1-01-006-0142	Medical Insurance - Active	\$61,214.00	\$8,788.70	\$25,231.98	\$0.00	\$35,982.02	41.22%
1-01-006-0143	Dental Insurance - Active	\$2,672.00	\$128.30	\$898.10	\$0.00	\$1,773.90	33.61%
1-01-006-0146	Pension - Defined Contribution	\$1,834.00	\$128.45	\$795.59	\$0.00	\$1,038.41	43.38%
1-01-006-0148	Pension - State Pension	\$25,362.00	\$3,367.08	\$11,586.23	\$0.00	\$13,775.77	45.68%
1-01-006-0155	Life Insurance	\$835.00	\$162.45	\$324.90	\$0.00	\$510.10	38.91%
1-01-006-0202	Telephone	\$500.00	\$26.91	\$229.86	\$0.00	\$270.14	45.97%
1-01-006-0601	Office Supplies	\$500.00	\$406.43	\$1,153.21	\$0.00	(\$653.21)	230.64%
1-01-006-0602	Office Equipment	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-006-0603	Office Equipment Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-006-0612	Printing & Reproduction	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-01-006-0751	Dues & Conferences	\$500.00	\$0.00	\$746.30	\$0.00	(\$246.30)	149.26%
1-01-006-0774	Records & Indexing	\$25,000.00	\$1,037.40	\$6,893.20	\$0.00	\$18,106.80	27.57%
Department	006 Town Clerk	\$420,619.00	\$38,604.44	\$198,198.29	\$0.00	\$222,420.71	47.12%
007	Planning and Economic Development						
1-01-007-0101	Salaries & Wages	\$148,442.00	\$13,279.55	\$80,193.14	\$0.00	\$68,248.86	54.02%
1-01-007-0131	FICA/Social Security Taxes	\$11,025.00	\$982.23	\$5,926.08	\$0.00	\$5,098.92	53.75%
1-01-007-0142	Medical Insurance - Active	\$43,864.00	\$9,152.86	\$27,781.10	\$0.00	\$16,082.90	63.33%
1-01-007-0143	Dental Insurance - Active	\$1,888.00	\$145.83	\$1,020.81	\$0.00	\$867.19	54.07%
1-01-007-0146	Pension - Defined Contribution	\$530.00	\$52.50	\$325.19	\$0.00	\$204.81	61.36%
1-01-007-0148	Pension - State Pension	\$13,704.00	\$2,371.14	\$8,159.63	\$0.00	\$5,544.37	59.54%
1-01-007-0155	Life Insurance	\$418.00	\$108.30	\$216.60	\$0.00	\$201.40	51.82%
1-01-007-0202	Telephone	\$1,000.00	\$61.03	\$496.95	\$0.00	\$503.05	49.70%
1-01-007-0301	Publications & Subscriptions	\$300.00	\$0.00	\$407.00	\$0.00	(\$107.00)	135.67%
1-01-007-0501	Official Travel	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-01-007-0601	Office Supplies	\$500.00	\$0.00	\$67.63	\$0.00	\$432.37	13.53%
1-01-007-0602	Office Equipment	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
1-01-007-0612	Printing & Reproduction	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-01-007-0701	Consultant services	\$10,000.00	\$0.00	\$214.00	\$0.00	\$9,786.00	2.14%
1-01-007-0751	Dues & Conferences	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Department	007 Planning and Economic Development	\$234,121.00	\$26,153.44	\$124,808.13	\$0.00	\$109,312.87	53.31%

**Year To Date Expenditures
Town of Smithfield 2022-2023
Balances as of 1/31/2023**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
008	Treasurer - Tax Collector						
1-01-008-0101	Salaries & Wages	\$444,757.00	\$41,953.75	\$245,741.36	\$0.00	\$199,015.64	55.25%
1-01-008-0102	Overtime	\$1,000.00	\$118.13	\$365.84	\$0.00	\$634.16	36.58%
1-01-008-0103	Part-Time	\$0.00	\$990.00	\$5,364.00	\$0.00	(\$5,364.00)	0.00%
1-01-008-0104	Longevity	\$5,584.00	\$536.95	\$3,241.47	\$0.00	\$2,342.53	58.05%
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	\$3,313.97	\$19,641.97	\$0.00	\$15,498.03	55.90%
1-01-008-0142	Medical Insurance - Active	\$85,146.00	\$20,208.41	\$58,218.53	\$0.00	\$26,927.47	68.37%
1-01-008-0143	Dental Insurance - Active	\$3,616.00	\$326.70	\$2,257.80	\$0.00	\$1,358.20	62.44%
1-01-008-0146	Pension - Defined Contribution	\$4,703.00	\$338.85	\$2,027.30	\$0.00	\$2,675.70	43.11%
1-01-008-0148	Pension - State Pension	\$44,674.00	\$7,587.18	\$25,399.91	\$0.00	\$19,274.09	56.86%
1-01-008-0155	Life Insurance	\$1,300.00	\$324.90	\$649.80	\$0.00	\$650.20	49.98%
1-01-008-0202	Telephone	\$2,750.00	\$399.22	\$2,448.64	\$0.00	\$301.36	89.04%
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	\$91.98	\$254.48	\$0.00	\$45.52	84.83%
1-01-008-0601	Office Supplies	\$3,500.00	\$103.29	\$1,233.69	\$0.00	\$2,266.31	35.25%
1-01-008-0603	Office Equipment Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-01-008-0612	Printing & Reproduction	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-01-008-0751	Dues & Conferences	\$1,500.00	\$28.00	\$1,882.35	\$0.00	(\$382.35)	125.49%
1-01-008-0777	Tax Sales & Collections	\$45,000.00	\$2,252.38	\$20,574.00	\$0.00	\$24,426.00	45.72%
Department	008 Treasurer - Tax Collector	\$687,220.00	\$78,573.71	\$389,301.14	\$0.00	\$297,918.86	56.65%
009	Tax Assessor						
1-01-009-0101	Salaries & Wages	\$200,559.00	\$19,284.50	\$116,455.27	\$0.00	\$84,103.73	58.07%
1-01-009-0131	FICA/Social Security Taxes	\$15,343.00	\$1,441.60	\$8,864.60	\$0.00	\$6,478.40	57.78%
1-01-009-0142	Medical Insurance - Active	\$45,864.00	\$9,152.86	\$29,781.10	\$0.00	\$16,082.90	64.93%
1-01-009-0143	Dental Insurance - Active	\$1,888.00	\$140.20	\$981.40	\$0.00	\$906.60	51.98%
1-01-009-0146	Pension - Defined Contribution	\$2,006.00	\$192.85	\$1,194.52	\$0.00	\$811.48	59.55%
1-01-009-0148	Pension - State Pension	\$19,895.00	\$3,443.49	\$11,849.38	\$0.00	\$8,045.62	59.56%
1-01-009-0155	Life Insurance	\$626.00	\$162.45	\$290.10	\$0.00	\$335.90	46.34%
1-01-009-0202	Telephone	\$280.00	\$106.03	\$541.95	\$0.00	(\$261.95)	193.55%
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	\$508.12	\$2,325.37	\$0.00	\$1,674.63	58.13%
1-01-009-0601	Office Supplies	\$1,000.00	\$61.83	\$312.78	\$0.00	\$687.22	31.28%
1-01-009-0612	Printing & Reproduction	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-01-009-0733	Education & Training	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-01-009-0751	Dues & Conferences	\$1,000.00	\$0.00	\$290.00	\$0.00	\$710.00	29.00%
Department	009 Tax Assessor	\$295,861.00	\$34,493.93	\$172,886.47	\$0.00	\$122,974.53	58.44%

**Year To Date Expenditures
Town of Smithfield 2022-2023
Balances as of 1/31/2023**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
010	Building Official						
1-01-010-0101	Salaries & Wages	\$266,528.00	\$25,627.70	\$155,989.36	\$0.00	\$110,538.64	58.53%
1-01-010-0102	Overtime	\$1,000.00	\$100.56	\$526.07	\$0.00	\$473.93	52.61%
1-01-010-0104	Longevity	\$6,410.00	\$608.35	\$3,673.70	\$0.00	\$2,736.30	57.31%
1-01-010-0122	Special Personnel Services	\$55,000.00	\$9,065.00	\$28,910.00	\$0.00	\$26,090.00	52.56%
1-01-010-0131	FICA/Social Security Taxes	\$20,960.00	\$1,924.37	\$11,694.15	\$0.00	\$9,265.85	55.79%
1-01-010-0142	Medical Insurance - Active	\$74,471.00	\$15,835.42	\$47,342.36	\$0.00	\$27,128.64	63.57%
1-01-010-0143	Dental Insurance - Active	\$3,224.00	\$192.46	\$1,696.42	\$0.00	\$1,527.58	52.62%
1-01-010-0146	Pension - Defined Contribution	\$2,729.00	\$262.35	\$1,625.02	\$0.00	\$1,103.98	59.55%
1-01-010-0148	Pension - State Pension	\$27,075.00	\$4,684.77	\$16,121.27	\$0.00	\$10,953.73	59.54%
1-01-010-0155	Life Insurance	\$835.00	\$216.60	\$433.20	\$0.00	\$401.80	51.88%
1-01-010-0202	Telephone	\$1,500.00	\$91.52	\$680.14	\$0.00	\$819.86	45.34%
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	\$89.55	\$459.12	\$0.00	\$1,540.88	22.96%
1-01-010-0511	Vehicles	\$2,500.00	\$0.00	\$346.86	\$0.00	\$2,153.14	13.87%
1-01-010-0601	Office Supplies	\$2,000.00	\$0.00	\$597.98	\$0.00	\$1,402.02	29.90%
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	\$174.70	\$1,319.68	\$0.00	\$2,680.32	32.99%
Department	010 Building Official	\$474,232.00	\$58,873.35	\$271,415.33	\$0.00	\$202,816.67	57.23%

Year To Date Expenditures Town of Smithfield 2022-2023 Balances as of 1/31/2023

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
011	Town Engineer						
1-01-011-0101	Salaries & Wages	\$211,000.00	\$14,038.45	\$84,775.31	\$0.00	\$126,224.69	40.18%
1-01-011-0102	Overtime	\$500.00	\$33.37	\$286.91	\$0.00	\$213.09	57.38%
1-01-011-0103	Part Time	\$20,000.00	\$3,456.00	\$15,298.20	\$0.00	\$4,701.80	76.49%
1-01-011-0104	Longevity	\$5,946.00	\$625.65	\$3,778.13	\$0.00	\$2,167.87	63.54%
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	\$1,367.44	\$7,903.44	\$0.00	\$9,854.56	44.51%
1-01-011-0142	Medical Insurance - Active	\$52,539.00	\$6,319.45	\$26,091.69	\$0.00	\$26,447.31	49.66%
1-01-011-0143	Dental Insurance - Active	\$2,280.00	\$145.83	\$1,020.81	\$0.00	\$1,259.19	44.77%
1-01-011-0146	Pension - Defined Contribution	\$2,297.00	\$168.70	\$1,044.96	\$0.00	\$1,252.04	45.49%
1-01-011-0148	Pension - State Pension	\$21,577.00	\$2,618.46	\$9,010.33	\$0.00	\$12,566.67	41.76%
1-01-011-0155	Life Insurance	\$626.00	\$108.30	\$216.60	\$0.00	\$409.40	34.60%
1-01-011-0202	Telephone	\$900.00	\$73.64	\$504.58	\$0.00	\$395.42	56.06%
1-01-011-0301	Publications & Subscriptions	\$250.00	\$127.00	\$127.00	\$0.00	\$123.00	50.80%
1-01-011-0501	Official Travel-Gas Reimb	\$800.00	\$0.00	\$81.36	\$0.00	\$718.64	10.17%
1-01-011-0511	Vehicles Maintenance	\$1,200.00	\$0.00	\$275.23	\$0.00	\$924.77	22.94%
1-01-011-0601	Office Supplies	\$850.00	\$0.00	\$156.80	\$0.00	\$693.20	18.45%
1-01-011-0602	Office Equipment	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
1-01-011-0603	Office Equipment Maintenance	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
1-01-011-0612	Printing & Reproduction	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-011-0703	Engineering Services	\$15,000.00	\$0.00	\$1,187.50	\$0.00	\$13,812.50	7.92%
1-01-011-0705	RIPDES Storm Water	\$30,000.00	\$0.00	\$5,955.75	\$0.00	\$24,044.25	19.85%
1-01-011-0751	Dues & Conferences	\$450.00	\$0.00	\$25.00	\$0.00	\$425.00	5.56%
Department	011 Town Engineer	\$389,412.00	\$29,082.29	\$157,739.60	\$0.00	\$231,672.40	40.51%
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 1/31/2023

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
020	Town Hall						
1-01-020-0103	Part-Time	\$40,000.00	\$2,000.00	\$13,012.00	\$0.00	\$26,988.00	32.53%
1-01-020-0131	FICA/Social Security Taxes	\$3,060.00	\$164.48	\$1,069.48	\$0.00	\$1,990.52	34.95%
1-01-020-0146	Pension - Defined Contribution	\$300.00	\$20.00	\$133.40	\$0.00	\$166.60	44.47%
1-01-020-0148	Pension - State Pension	\$2,976.00	\$370.01	\$1,323.28	\$0.00	\$1,652.72	44.47%
1-01-020-0201	Electricity	\$25,000.00	\$0.00	\$11,613.02	\$0.00	\$13,386.98	46.45%
1-01-020-0202	Telephone	\$6,000.00	\$465.06	\$3,987.74	\$0.00	\$2,012.26	66.46%
1-01-020-0203	Heating Fuel	\$8,500.00	\$1,700.76	\$4,417.59	\$0.00	\$4,082.41	51.97%
1-01-020-0204	Water	\$1,400.00	\$108.85	\$1,056.73	\$0.00	\$343.27	75.48%
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	\$2,657.09	\$11,466.04	\$0.00	\$3,533.96	76.44%
1-01-020-0565	Janitorial Supplies	\$1,000.00	\$0.00	\$292.78	\$0.00	\$707.22	29.28%
1-01-020-0570	Professional Cleaning Services	\$12,000.00	\$800.00	\$4,800.00	\$0.00	\$7,200.00	40.00%
1-01-020-0602	Copy Machine/Various	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-020-0603	Office Equipment Maintenance	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00%
1-01-020-0612	Printing & Reproduction	\$41,300.00	\$1,157.23	\$15,792.55	\$0.00	\$25,507.45	38.24%
Department	020 Town Hall	\$171,536.00	\$9,443.48	\$72,384.47	\$0.00	\$99,151.53	42.20%
021	Other Municipal Obligations						
1-01-021-0131	FICA/Social Security Taxes	\$0.00	(\$24,414.21)	(\$24,414.21)	\$0.00	\$24,414.21	0.00%
1-01-021-0132	Unemployment Compensation	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
1-01-021-0133	Blue Cross/Delta Dental	\$0.00	(\$5,577.40)	\$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	(\$36,143.31)	\$15,673.36	\$0.00	\$34,326.64	31.35%
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	\$67,304.31	\$473,784.75	\$0.00	\$516,215.25	47.86%
1-01-021-0157	Dental Insurance - Retirees	\$33,950.00	\$1,857.52	\$12,810.71	\$0.00	\$21,139.29	37.73%
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	\$3,300.00	\$15,954.88	\$0.00	\$22,045.12	41.99%
1-01-021-0705	Computer Services	\$125,000.00	\$15,296.33	\$111,345.62	\$0.00	\$13,654.38	89.08%
1-01-021-0712	Insurance Premium	\$917,500.00	\$17,504.09	\$919,708.35	\$0.00	(\$2,208.35)	100.24%
1-01-021-0851	Reserve Unpaid Tax & Abatement	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
1-01-021-0898	Computer Operations	\$14,600.00	\$201.57	\$2,212.08	\$0.00	\$12,387.92	15.15%
1-01-021-0899	Municipal Escrow	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
1-01-021-0910	Audit - Town Financial Records	\$58,500.00	\$0.00	\$0.00	\$0.00	\$58,500.00	0.00%
1-01-021-0911	Revaluation Escrow	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.00%
1-01-021-0923	Capital Reserve Fund	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
1-01-021-0926	Merit Escrow	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
Department	021 Other Municipal Obligations	\$3,053,650.00	\$39,328.90	\$1,830,120.54	\$0.00	\$1,223,529.46	59.93%

**Year To Date Expenditures
Town of Smithfield 2022-2023
Balances as of 1/31/2023**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
031	Fire Department						
1-01-031-0101	Salaries & Wages	\$4,701,707.00	\$445,660.46	\$2,680,581.83	\$0.00	\$2,021,125.17	57.01%
1-01-031-0102	Overtime	\$300,000.00	\$17,920.15	\$113,172.83	\$0.00	\$186,827.17	37.72%
1-01-031-0104	Longevity	\$248,303.00	\$24,046.16	\$144,570.08	\$0.00	\$103,732.92	58.22%
1-01-031-0105	Holidays	\$290,000.00	\$69,333.61	\$214,703.73	\$0.00	\$75,296.27	74.04%
1-01-031-0106	Sick Leave	\$240,000.00	\$17,269.86	\$139,103.87	\$0.00	\$100,896.13	57.96%
1-01-031-0107	Annual Leave	\$275,000.00	\$22,270.62	\$157,846.48	\$0.00	\$117,153.52	57.40%
1-01-031-0108	Comp and Vacation Cash In (FF)	\$0.00	\$70,683.74	\$633,936.15	\$0.00	(\$633,936.15)	0.00%
1-01-031-0112	Salaries & Wages (FC)	\$291,346.00	\$29,207.47	\$174,424.74	\$0.00	\$116,921.26	59.87%
1-01-031-0113	Overtime (FC)	\$20,000.00	\$1,778.27	\$23,773.81	\$0.00	(\$3,773.81)	118.87%
1-01-031-0114	Longevity (FC)	\$14,366.00	\$1,445.12	\$9,326.35	\$0.00	\$5,039.65	64.92%
1-01-031-0115	Holiday (FC)	\$16,000.00	\$4,057.41	\$13,105.14	\$0.00	\$2,894.86	81.91%
1-01-031-0116	Sick Leave (FC)	\$10,000.00	\$4,361.41	\$12,077.96	\$0.00	(\$2,077.96)	120.78%
1-01-031-0117	Vacation - (FC)	\$20,000.00	\$4,430.64	\$14,188.15	\$0.00	\$5,811.85	70.94%
1-01-031-0122	Special Personnel Services	\$178,000.00	\$5,236.00	\$165,335.20	\$0.00	\$12,664.80	92.88%
1-01-031-0131	FICA/Social Security Taxes	\$505,414.00	\$56,867.64	\$345,628.21	\$0.00	\$159,785.79	68.39%
1-01-031-0141	Physical Examinations	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.00%
1-01-031-0142	Medical Insurance - Active (FF)	\$1,168,175.00	\$239,881.20	\$764,909.90	\$0.00	\$403,265.10	65.48%
1-01-031-0143	Dental Insurance - Active (FF)	\$50,672.00	\$4,170.41	\$29,139.70	\$0.00	\$21,532.30	57.51%
1-01-031-0144	Medical Insurance - Active (FC)	\$69,889.00	\$13,850.46	\$33,600.84	\$0.00	\$36,288.16	48.08%
1-01-031-0145	Dental Insurance - Active (FC)	\$3,064.00	\$133.93	\$937.51	\$0.00	\$2,126.49	30.60%
1-01-031-0146	Pension - Defined Contribution (FC)	\$1,000.00	\$120.25	\$713.90	\$0.00	\$286.10	71.39%
1-01-031-0147	Pension - State Pension (FF)	\$193,452.00	\$20,660.54	\$130,253.47	\$0.00	\$63,198.53	67.33%
1-01-031-0148	Pension - State Pension (FC)	\$25,344.00	\$2,071.33	\$7,081.44	\$0.00	\$18,262.56	27.94%
1-01-031-0149	Pension - Local Pension (FF)	\$669,811.00	\$48,918.96	\$329,448.45	\$0.00	\$340,362.55	49.19%
1-01-031-0150	Pension - Local Set Aside (FF)	\$24,961.00	\$6,839.92	\$13,709.02	\$0.00	\$11,251.98	54.92%
1-01-031-0155	Life Insurance	\$16,000.00	\$3,736.35	\$7,635.15	\$0.00	\$8,364.85	47.72%
1-01-031-0201	Electricity	\$27,000.00	\$0.00	\$14,597.48	\$0.00	\$12,402.52	54.06%
1-01-031-0202	Telephone	\$22,000.00	\$2,225.80	\$13,567.42	\$0.00	\$8,432.58	61.67%
1-01-031-0203	Heating Fuel	\$11,000.00	\$3,319.37	\$6,248.29	\$0.00	\$4,751.71	56.80%
1-01-031-0204	Water	\$3,000.00	\$149.65	\$3,650.55	\$0.00	(\$650.55)	121.69%
1-01-031-0401	Clothing Allowance	\$91,000.00	\$949.00	\$83,143.00	\$0.00	\$7,857.00	91.37%
1-01-031-0404	Uniform Maintenance	\$42,900.00	\$41,600.00	\$41,600.00	\$0.00	\$1,300.00	96.97%
1-01-031-0521	Vehicle Maintenance	\$185,000.00	\$17,884.51	\$103,976.52	\$0.00	\$81,023.48	56.20%
1-01-031-0524	Gas & Oil	\$75,000.00	\$9,797.12	\$66,040.41	\$0.00	\$8,959.59	88.05%
1-01-031-0534	Fire Alarm	\$8,000.00	\$131.94	\$1,429.53	\$0.00	\$6,570.47	17.87%
1-01-031-0541	Fire/Rescue Supplies & Equip	\$8,000.00	\$312.65	\$3,059.16	\$0.00	\$4,940.84	38.24%
1-01-031-0562	Building Maint & Supplies	\$35,000.00	\$7,827.89	\$27,081.41	\$0.00	\$7,918.59	77.38%
1-01-031-0601	Office Supplies	\$7,000.00	\$482.33	\$3,173.12	\$0.00	\$3,826.88	45.33%
1-01-031-0733	Education & Training	\$36,000.00	\$11,139.86	\$27,157.69	\$0.00	\$8,842.31	75.44%

Year To Date Expenditures Town of Smithfield 2022-2023 Balances as of 1/31/2023

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
1-01-031-0751	Dues & Conferences	\$3,000.00	\$555.00	\$2,015.00	\$0.00	\$985.00	67.17%
1-01-031-0999	Capital Expenditures	\$90,000.00	\$0.00	\$51,876.88	\$0.00	\$38,123.12	57.64%
Department	031 Fire Department	10,008,404.00	\$1,211,327.03	\$6,607,820.37	\$0.00	\$3,400,583.63	66.02%

**Year To Date Expenditures
Town of Smithfield 2022-2023
Balances as of 1/31/2023**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
032	Police Department						
1-01-032-0101	Salaries & Wages	\$3,437,656.00	\$327,640.09	\$1,955,815.92	\$0.00	\$1,481,840.08	56.89%
1-01-032-0102	Overtime	\$127,800.00	\$17,774.73	\$84,790.40	\$0.00	\$43,009.60	66.35%
1-01-032-0103	Part-Time	\$38,000.00	\$2,664.00	\$13,281.79	\$0.00	\$24,718.21	34.95%
1-01-032-0104	Longevity (PO)	\$302,271.00	\$28,599.31	\$178,058.95	\$0.00	\$124,212.05	58.91%
1-01-032-0105	Holidays	\$200,046.00	\$45,380.55	\$135,813.09	\$0.00	\$64,232.91	67.89%
1-01-032-0106	Sick Leave	\$92,933.00	\$3,150.23	\$47,416.81	\$0.00	\$45,516.19	51.02%
1-01-032-0107	Annual Leave	\$120,420.00	\$13,327.73	\$85,483.50	\$0.00	\$34,936.50	70.99%
1-01-032-0112	Salaries & Wages (PC)	\$805,214.00	\$74,408.73	\$445,622.16	\$0.00	\$359,591.84	55.34%
1-01-032-0113	Overtime (PC)	\$44,000.00	\$5,888.15	\$40,817.63	\$0.00	\$3,182.37	92.77%
1-01-032-0114	Longevity (PC)	\$41,619.00	\$4,000.70	\$23,432.68	\$0.00	\$18,186.32	56.30%
1-01-032-0125	Compensatory Time	\$328,526.00	\$28,284.54	\$187,061.27	\$0.00	\$141,464.73	56.94%
1-01-032-0131	FICA/Social Security Taxes	\$423,694.00	\$45,519.48	\$271,148.48	\$0.00	\$152,545.52	64.00%
1-01-032-0142	Medical Insurance - Active (PO)	\$827,592.00	\$157,051.93	\$489,600.33	\$0.00	\$337,991.67	59.16%
1-01-032-0143	Dental Insurance - Active (PO)	\$35,501.00	\$2,359.87	\$16,607.44	\$0.00	\$18,893.56	46.78%
1-01-032-0144	Medical Insurance - Active (PC)	\$159,618.00	\$33,776.98	\$102,355.44	\$0.00	\$57,262.56	64.13%
1-01-032-0145	Dental Insurance - Active (PC)	\$6,840.00	\$568.37	\$3,978.59	\$0.00	\$2,861.41	58.17%
1-01-032-0146	Pension - Defined Contribution (PC)	\$6,660.00	\$637.80	\$3,915.18	\$0.00	\$2,744.82	58.79%
1-01-032-0147	Pension - State Pension (PO)	\$446,173.00	\$47,913.27	\$275,587.65	\$0.00	\$170,585.35	61.77%
1-01-032-0148	Pension - State Pension (PC)	\$76,722.00	\$13,164.75	\$44,952.73	\$0.00	\$31,769.27	58.59%
1-01-032-0149	Pension - Local Pension (PO)	\$1,776,158.00	\$0.00	\$1,776,158.00	\$0.00	\$0.00	100.00%
1-01-032-0155	Life Insurance	\$11,693.00	\$2,978.25	\$5,902.35	\$0.00	\$5,790.65	50.48%
1-01-032-0201	Electricity	\$45,700.00	\$0.00	\$17,001.25	\$0.00	\$28,698.75	37.20%
1-01-032-0202	Telephone	\$36,801.00	\$4,166.15	\$16,181.62	\$0.00	\$20,619.38	43.97%
1-01-032-0203	Heating Fuel	\$8,172.00	\$591.17	\$1,123.02	\$0.00	\$7,048.98	13.74%
1-01-032-0401	Clothing Allowance	\$92,100.00	\$0.00	\$97,106.40	\$0.00	(\$5,006.40)	105.44%
1-01-032-0411	Ammunition	\$7,300.00	\$250.77	\$7,300.00	\$0.00	\$0.00	100.00%
1-01-032-0521	Vehicle Maintenance	\$20,000.00	\$231.86	\$17,328.08	\$0.00	\$2,671.92	86.64%
1-01-032-0522	Tools	\$875.00	\$0.00	\$849.00	\$0.00	\$26.00	97.03%
1-01-032-0523	Tires & Tubes	\$6,500.00	\$0.00	\$1,613.76	\$0.00	\$4,886.24	24.83%
1-01-032-0524	Gas & Oil	\$85,000.00	\$11,331.53	\$63,389.34	\$0.00	\$21,610.66	74.58%
1-01-032-0533	Radio	\$15,500.00	\$9,955.00	\$12,908.00	\$0.00	\$2,592.00	83.28%
1-01-032-0544	Police Supplies-Guns, Etc.	\$40,556.00	\$371.34	\$26,302.33	\$0.00	\$14,253.67	64.85%
1-01-032-0561	Building Renovations & Maint	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00%
1-01-032-0562	Building Maint & Supplies	\$39,250.00	\$2,708.98	\$24,491.82	\$0.00	\$14,758.18	62.40%
1-01-032-0601	Office Supplies	\$15,000.00	\$1,491.32	\$5,768.67	\$0.00	\$9,231.33	38.46%
1-01-032-0603	Office Equipment Maintenance	\$25,818.00	\$2,916.45	\$15,759.87	\$0.00	\$10,058.13	61.04%
1-01-032-0611	Postage	\$2,800.00	\$250.00	\$1,309.04	\$0.00	\$1,490.96	46.75%
1-01-032-0612	Printing & Reproduction	\$3,150.00	\$496.03	\$2,558.35	\$0.00	\$591.65	81.22%
1-01-032-0620	Special Services - D.A.R.E.	\$8,000.00	\$739.66	\$4,455.68	\$0.00	\$3,544.32	55.70%

**Year To Date Expenditures
Town of Smithfield 2022-2023
Balances as of 1/31/2023**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
1-01-032-0623	Computer Equipment & Supplies	\$25,000.00	\$0.00	\$26,774.60	\$0.00	(\$1,774.60)	107.10%
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	\$7,604.13	\$13,749.27	\$0.00	\$43,750.73	23.91%
1-01-032-0732	Training	\$30,000.00	(\$741.43)	\$17,429.41	\$0.00	\$12,570.59	58.10%
1-01-032-0751	Dues & Conferences	\$6,180.00	\$120.00	\$2,460.50	\$0.00	\$3,719.50	39.81%
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	\$897,572.42	\$6,576,450.32	\$0.00	\$3,462,784.68	65.51%
033	Animal Control						
1-01-033-0101	Salaries & Wages	\$126,443.00	\$14,769.15	\$76,253.64	\$0.00	\$50,189.36	60.31%
1-01-033-0102	Overtime	\$5,000.00	\$1,762.56	\$5,338.20	\$0.00	(\$338.20)	106.76%
1-01-033-0104	Longevity	\$15,173.00	\$1,458.95	\$8,837.07	\$0.00	\$6,335.93	58.24%
1-01-033-0131	FICA/Social Security Taxes	\$11,216.00	\$1,340.63	\$6,761.77	\$0.00	\$4,454.23	60.29%
1-01-033-0142	Medical Insurance - Active	\$30,607.00	\$6,682.56	\$19,561.26	\$0.00	\$11,045.74	63.91%
1-01-033-0143	Dental Insurance - Active	\$1,336.00	\$99.20	\$694.40	\$0.00	\$641.60	51.98%
1-01-033-0146	Pension - Defined Contribution	\$1,955.00	\$187.95	\$1,164.45	\$0.00	\$790.55	59.56%
1-01-033-0148	Pension - State Pension	\$14,048.00	\$2,431.44	\$8,368.93	\$0.00	\$5,679.07	59.57%
1-01-033-0155	Life Insurance	\$418.00	\$108.30	\$216.60	\$0.00	\$201.40	51.82%
1-01-033-0203	Heating Fuel	\$2,513.00	\$751.55	\$1,944.36	\$0.00	\$568.64	77.37%
1-01-033-0204	Water	\$180.00	\$84.97	\$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	\$300.46	\$2,036.68	\$0.00	\$1,146.32	63.99%
1-01-033-0562	Building Maint & Supplies	\$10,000.00	\$251.16	\$1,106.95	\$0.00	\$8,893.05	11.07%
1-01-033-0601	Office Supplies	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-01-033-0612	Printing & Reproduction	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
1-01-033-0622	Animal Supplies & Materials	\$3,254.00	\$382.61	\$1,115.45	\$0.00	\$2,138.55	34.28%
Department	033 Animal Control	\$227,576.00	\$30,611.49	\$133,579.76	\$0.00	\$93,996.24	58.70%

**Year To Date Expenditures
Town of Smithfield 2022-2023
Balances as of 1/31/2023**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
034	Emergency Management						
1-01-034-0101	Salaries & Wages	\$80,000.00	\$7,876.94	\$46,646.13	\$0.00	\$33,353.87	58.31%
1-01-034-0131	FICA/Social Security Taxes	\$6,120.00	\$602.59	\$3,568.44	\$0.00	\$2,551.56	58.31%
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	\$78.78	\$478.66	\$0.00	\$321.34	59.83%
1-01-034-0148	Pension - State Pension	\$7,936.00	\$1,391.86	\$4,749.50	\$0.00	\$3,186.50	59.85%
1-01-034-0155	Life Insurance	\$209.00	\$54.15	\$108.30	\$0.00	\$100.70	51.82%
1-01-034-0202	Telephone	\$3,500.00	\$399.92	\$2,602.20	\$0.00	\$897.80	74.35%
1-01-034-0521	Vehicle Maintenance	\$8,300.00	\$65.21	\$498.99	\$0.00	\$7,801.01	6.01%
1-01-034-0533	MEDS/Radio	\$1,500.00	\$0.00	\$1,413.80	\$0.00	\$86.20	94.25%
1-01-034-0601	Office Supplies	\$500.00	\$0.00	\$487.71	\$0.00	\$12.29	97.54%
1-01-034-0603	Office Equipment (HEARTSafe AED)	\$5,000.00	\$189.00	\$2,391.67	\$0.00	\$2,608.33	47.83%
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	\$116.57	\$116.57	\$0.00	\$383.43	23.31%
Department	034 Emergency Management	\$116,365.00	\$10,775.02	\$65,099.07	\$0.00	\$51,265.93	55.94%

Year To Date Expenditures Town of Smithfield 2022-2023 Balances as of 1/31/2023

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
041	Public Works						
1-01-041-0101	Salaries & Wages	\$1,140,427.00	\$94,663.53	\$566,127.21	\$0.00	\$574,299.79	49.64%
1-01-041-0102	Overtime	\$90,000.00	\$5,716.33	\$50,345.16	\$0.00	\$39,654.84	55.94%
1-01-041-0103	Part-Time	\$45,000.00	\$556.50	\$956.50	\$0.00	\$44,043.50	2.13%
1-01-041-0104	Longevity	\$65,704.00	\$3,766.00	\$22,862.65	\$0.00	\$42,841.35	34.80%
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	\$7,808.70	\$48,343.13	\$0.00	\$54,787.87	46.88%
1-01-041-0142	Medical Insurance - Active	\$328,400.00	\$75,394.53	\$228,182.23	\$0.00	\$100,217.77	69.48%
1-01-041-0143	Dental Insurance - Active	\$14,001.00	\$1,230.78	\$8,662.41	\$0.00	\$5,338.59	61.87%
1-01-041-0146	Pension - Defined Contribution	\$10,838.00	\$907.29	\$5,511.14	\$0.00	\$5,326.86	50.85%
1-01-041-0148	Pension - State Pension	\$119,648.00	\$17,562.18	\$59,720.42	\$0.00	\$59,927.58	49.91%
1-01-041-0155	Life Insurance	\$3,758.00	\$920.55	\$1,841.10	\$0.00	\$1,916.90	48.99%
1-01-041-0201	Electricity	\$20,000.00	\$1,899.89	\$9,667.67	\$0.00	\$10,332.33	48.34%
1-01-041-0202	Telephone	\$5,500.00	\$486.55	\$3,735.89	\$0.00	\$1,764.11	67.93%
1-01-041-0203	Heating Fuel	\$15,000.00	\$3,783.96	\$7,455.16	\$0.00	\$7,544.84	49.70%
1-01-041-0204	Water	\$1,000.00	\$336.02	\$1,358.64	\$0.00	(\$358.64)	135.86%
1-01-041-0402	Clothing Rental	\$14,000.00	\$472.25	\$4,527.08	\$0.00	\$9,472.92	32.34%
1-01-041-0405	Safety Equip. & PPE	\$5,000.00	\$697.50	\$1,303.24	\$0.00	\$3,696.76	26.06%
1-01-041-0520	Small Tools & Supplies	\$30,000.00	\$2,631.10	\$14,580.55	\$0.00	\$15,419.45	48.60%
1-01-041-0521	Vehicle Maintenance	\$145,000.00	\$37,528.09	\$98,638.52	\$0.00	\$46,361.48	68.03%
1-01-041-0523	Tires & Tubes	\$20,000.00	\$5,824.64	\$15,883.98	\$0.00	\$4,116.02	79.42%
1-01-041-0524	Fuel, Oil & Grease	\$38,000.00	\$15,071.60	\$44,688.46	\$0.00	(\$6,688.46)	117.60%
1-01-041-0562	Building Maint & Supplies	\$35,000.00	\$4,906.59	\$18,920.67	\$0.00	\$16,079.33	54.06%
1-01-041-0581	Road Maintenance Materials	\$160,000.00	\$12,282.97	\$197,145.26	\$0.00	(\$37,145.26)	123.22%
1-01-041-0601	Office Supplies	\$4,000.00	\$292.07	\$1,664.84	\$0.00	\$2,335.16	41.62%
1-01-041-0603	Office Equipment Maintenance	\$4,500.00	\$0.00	\$3,910.59	\$0.00	\$589.41	86.90%
1-01-041-0702	Special Services	\$53,000.00	\$10,223.92	\$41,927.21	\$0.00	\$11,072.79	79.11%
1-01-041-0751	Dues & Conferences	\$2,000.00	\$0.00	\$1,813.36	\$0.00	\$186.64	90.67%
1-01-041-0999	Capital Expenditures	\$303,250.00	\$95,746.00	\$318,201.00	\$0.00	(\$14,951.00)	104.93%
Department	041 Public Works	\$2,783,157.00	\$400,709.54	\$1,784,429.34	\$0.00	\$998,727.66	64.12%
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	\$2,310.00	\$286,680.50	\$0.00	\$53,319.50	84.32%
1-01-043-0590	Street Lights	\$268,000.00	\$17,266.93	\$91,991.76	\$0.00	\$176,008.24	34.33%
Department	043 Public Works - Street Lights	\$608,000.00	\$19,576.93	\$378,672.26	\$0.00	\$229,327.74	62.28%

**Year To Date Expenditures
Town of Smithfield 2022-2023
Balances as of 1/31/2023**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
044	Public Works - Rubbish/Recycling						
1-01-044-0592	Sanitary Landfill	\$347,000.00	\$26,463.60	\$157,239.62	\$0.00	\$189,760.38	45.31%
1-01-044-0593	Rubbish & Garbage Collection	\$1,250,000.00	\$104,122.16	\$625,274.17	\$0.00	\$624,725.83	50.02%
Department	044 Public Works - Rubbish/Recycling	\$1,597,000.00	\$130,585.76	\$782,513.79	\$0.00	\$814,486.21	49.00%
048	Parks and Recreation Department						
1-01-048-0101	Salaries & Wages	\$321,680.00	\$30,911.52	\$189,382.18	\$0.00	\$132,297.82	58.87%
1-01-048-0102	Overtime	\$10,000.00	\$235.55	\$2,204.20	\$0.00	\$7,795.80	22.04%
1-01-048-0103	Part Time	\$172,460.00	\$5,347.50	\$102,853.66	\$0.00	\$69,606.34	59.64%
1-01-048-0104	Longevity	\$3,926.00	\$335.55	\$2,368.19	\$0.00	\$1,557.81	60.32%
1-01-048-0107	Annual Leave	\$6,000.00	\$0.00	\$2,371.12	\$0.00	\$3,628.88	39.52%
1-01-048-0131	FICA/Social Security Taxes	\$39,327.00	\$2,737.25	\$22,241.94	\$0.00	\$17,085.06	56.56%
1-01-048-0142	Medical Insurance - Active	\$69,889.00	\$14,561.83	\$38,625.23	\$0.00	\$31,263.77	55.27%
1-01-048-0143	Dental Insurance - Active	\$3,064.00	\$344.23	\$2,409.61	\$0.00	\$654.39	78.64%
1-01-048-0146	Pension - Defined Contribution	\$3,838.00	\$312.46	\$1,966.76	\$0.00	\$1,871.24	51.24%
1-01-048-0148	Pension - State Pension	\$32,300.00	\$5,587.82	\$19,510.56	\$0.00	\$12,789.44	60.40%
1-01-048-0155	Life Insurance	\$1,044.00	\$270.75	\$541.50	\$0.00	\$502.50	51.87%
1-01-048-0201	Electricity	\$35,000.00	\$2,102.24	\$23,603.12	\$0.00	\$11,396.88	67.44%
1-01-048-0202	Telephone	\$2,900.00	\$139.49	\$1,021.43	\$0.00	\$1,878.57	35.22%
1-01-048-0203	Heating Fuel	\$5,000.00	\$1,559.19	\$2,053.35	\$0.00	\$2,946.65	41.07%
1-01-048-0204	Water	\$3,500.00	\$244.35	\$1,534.61	\$0.00	\$1,965.39	43.85%
1-01-048-0401	Clothing Allowance	\$4,000.00	\$383.80	\$2,142.15	\$0.00	\$1,857.85	53.55%
1-01-048-0405	Safety Equip. & PPE	\$1,500.00	\$0.00	\$275.68	\$0.00	\$1,224.32	18.38%
1-01-048-0520	Small Tools & Supplies	\$2,000.00	\$53.74	\$180.33	\$0.00	\$1,819.67	9.02%
1-01-048-0521	Vehicle Maintenance	\$20,000.00	\$1,260.17	\$6,854.54	\$0.00	\$13,145.46	34.27%
1-01-048-0523	Tires & Tubes	\$1,600.00	\$718.78	\$718.78	\$0.00	\$881.22	44.92%
1-01-048-0524	Fuel, Oil & Grease	\$18,350.00	\$1,502.90	\$12,975.88	\$0.00	\$5,374.12	70.71%
1-01-048-0543	Recreation Supplies & Equipment	\$17,716.00	\$820.16	\$8,211.02	\$0.00	\$9,504.98	46.35%
1-01-048-0562	Building Maint & Supplies	\$10,500.00	\$401.34	\$5,652.96	\$0.00	\$4,847.04	53.84%
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	\$644.42	\$2,068.85	\$0.00	\$4,221.15	32.89%
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	\$41.72	\$5,248.20	\$0.00	\$2,751.80	65.60%
1-01-048-0692	Fertilizer, seed and paint	\$35,350.00	\$114.78	\$11,580.61	\$0.00	\$23,769.39	32.76%
1-01-048-0702	Special Services	\$15,000.00	\$145.00	\$9,092.71	\$0.00	\$5,907.29	60.62%
Department	048 Parks and Recreation Department	\$886,734.00	\$70,776.54	\$507,488.69	\$0.00	\$379,245.31	57.23%

**Year To Date Expenditures
Town of Smithfield 2022-2023
Balances as of 1/31/2023**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
049	Land Trust Commission						
1-01-049-0103	Part Time	\$1,875.00	\$150.00	\$1,050.00	\$0.00	\$825.00	56.00%
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	\$3,433.33	\$0.00	\$2,316.67	59.71%
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	\$1,375.00	\$0.00	\$3,625.00	27.50%
1-01-052-0501	Official Travel	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-052-0711	Advertising	\$3,000.00	\$0.00	\$564.00	\$0.00	\$2,436.00	18.80%
Department	052 Zoning Board	\$8,500.00	\$0.00	\$1,939.00	\$0.00	\$6,561.00	22.81%
053	Board of Canvassers						
1-01-053-0101	Salaries & Wages	\$1,650.00	\$662.50	\$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	\$662.50	\$48,872.89	\$0.00	(\$35,522.89)	366.09%

**Year To Date Expenditures
Town of Smithfield 2022-2023
Balances as of 1/31/2023**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
054	Conservation Commission						
1-01-054-0103	Part-Time	\$1,500.00	\$150.00	\$1,050.00	\$0.00	\$450.00	70.00%
1-01-054-0201	Electricity	\$200.00	\$0.00	\$135.34	\$0.00	\$64.66	67.67%
1-01-054-0203	Heating Fuel	\$1,450.00	\$0.00	\$40.37	\$0.00	\$1,409.63	2.78%
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	\$150.00	\$13,991.93	\$0.00	\$4,238.07	76.75%
055	Economic Development Commission						
1-01-055-0103	Part-Time	\$1,500.00	\$150.00	\$1,200.00	\$0.00	\$300.00	80.00%
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	\$1,200.00	\$0.00	\$1,550.00	43.64%
057	Soil Erosion Committee						
1-01-057-0900	Operating Expenses	\$875.00	\$0.00	\$150.00	\$0.00	\$725.00	17.14%
Department	057 Soil Erosion Committee	\$875.00	\$0.00	\$150.00	\$0.00	\$725.00	17.14%
059	Board of Affordable Housing						
1-01-059-0120	Affordable Housing	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Department	059 Board of Affordable Housing	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
060	Board of Assessment Review						
1-01-060-0110	Board Of Assessment Review	\$250.00	\$0.00	\$150.00	\$0.00	\$100.00	60.00%
Department	060 Board of Assessment Review	\$250.00	\$0.00	\$150.00	\$0.00	\$100.00	60.00%
061	Other Boards & Commissions						
1-01-061-0900	Smithfield Historic Preservation Commission	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-01-061-0903	Financial Review Commission	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-01-061-0904	Asset Management Commission	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-01-061-0905	Smithfield Youth Council	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Department	061 Other Boards & Commissions	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%

**Year To Date Expenditures
Town of Smithfield 2022-2023
Balances as of 1/31/2023**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
070	School Department						
1-01-070-0900	School Department - Operating Expenses	\$41,224,800.00	\$2,906,810.82	\$19,028,512.64	\$0.00	\$22,196,287.36	46.16%
Department	070 School Department	41,224,800.00	\$2,906,810.82	\$19,028,512.64	\$0.00	\$22,196,287.36	46.16%
071	Greenville Library						
1-01-071-0900	Greenville Library - Operating Expenses	\$913,637.00	\$76,115.46	\$532,954.94	\$0.00	\$380,682.06	58.33%
Department	071 Greenville Library	\$913,637.00	\$76,115.46	\$532,954.94	\$0.00	\$380,682.06	58.33%
072	East Smithfield Library						
1-01-072-0900	East Smithfield Library - Operating Expenses	\$587,365.00	\$48,947.08	\$342,629.56	\$0.00	\$244,735.44	58.33%
Department	072 East Smithfield Library	\$587,365.00	\$48,947.08	\$342,629.56	\$0.00	\$244,735.44	58.33%
073	East Smithfield Neighborhood Center						
1-01-073-0900	E S Neighborhood Center	\$6,465.00	\$0.00	\$0.00	\$0.00	\$6,465.00	0.00%
Department	073 East Smithfield Neighborhood Center	\$6,465.00	\$0.00	\$0.00	\$0.00	\$6,465.00	0.00%
074	Senior Center Department						
1-01-074-0101	Salaries & Wages	\$215,642.00	\$17,296.10	\$121,771.30	\$0.00	\$93,870.70	56.47%
1-01-074-0102	Overtime	\$5,560.00	\$184.41	\$5,748.58	\$0.00	(\$188.58)	103.39%
1-01-074-0103	Part Time	\$23,393.00	\$1,862.00	\$8,234.80	\$0.00	\$15,158.20	35.20%
1-01-074-0104	Longevity	\$7,899.00	\$495.35	\$4,030.89	\$0.00	\$3,868.11	51.03%
1-01-074-0131	FICA/Social Security Taxes	\$19,293.00	\$1,477.89	\$10,310.46	\$0.00	\$8,982.54	53.44%
1-01-074-0142	Medical Insurance - Active	\$74,471.00	\$13,563.13	\$42,698.89	\$0.00	\$31,772.11	57.34%
1-01-074-0143	Dental Insurance - Active	\$3,224.00	\$198.40	\$1,388.80	\$0.00	\$1,835.20	43.08%
1-01-074-0146	Pension - Defined Contribution	\$2,235.00	\$177.95	\$1,291.32	\$0.00	\$943.68	57.78%
1-01-074-0148	Pension - State Pension	\$22,175.00	\$3,466.10	\$12,808.08	\$0.00	\$9,366.92	57.76%
1-01-074-0155	Life Insurance	\$835.00	\$216.60	\$433.20	\$0.00	\$401.80	51.88%
1-01-074-0201	Electricity	\$30,000.00	\$0.00	\$13,019.83	\$0.00	\$16,980.17	43.40%
1-01-074-0202	Telephone	\$2,500.00	\$380.78	\$3,020.65	\$0.00	(\$520.65)	120.83%
1-01-074-0203	Heating Fuel	\$18,500.00	\$2,438.19	\$5,479.26	\$0.00	\$13,020.74	29.62%
1-01-074-0204	Water	\$2,500.00	\$121.56	\$1,447.44	\$0.00	\$1,052.56	57.90%
1-01-074-0521	Vehicle Maintenance	\$11,000.00	\$125.25	\$3,736.20	\$0.00	\$7,263.80	33.97%
1-01-074-0561	Building Supplies / Equipment	\$10,500.00	\$1,033.13	\$10,609.30	\$0.00	(\$109.30)	101.04%
1-01-074-0562	Building Maintenance	\$23,000.00	\$5,701.83	\$14,398.48	\$0.00	\$8,601.52	62.60%
1-01-074-0601	Office Supplies	\$4,500.00	\$684.64	\$2,287.40	\$0.00	\$2,212.60	50.83%
1-01-074-0751	Dues & Conferences	\$3,000.00	\$562.88	\$1,804.84	\$0.00	\$1,195.16	60.16%
Department	074 Senior Center Department	\$480,227.00	\$49,986.19	\$264,519.72	\$0.00	\$215,707.28	55.08%

**Year To Date Expenditures
Town of Smithfield 2022-2023
Balances as of 1/31/2023**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
081	Town Aided Programs						
1-01-081-0940	Well One - Northwest Comm	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%
1-01-081-0941	Gateway Healthcare - Mental Health Services	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-01-081-0955	Tri-Town EOC	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
1-01-081-0956	Decorating Soldiers' Graves	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
1-01-081-0957	Northern RI Conservation District	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-01-081-0959	Georgiaville Pond Association	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-081-0962	Sojourner House	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
1-01-081-0964	Blackstone Valley Tourism	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-01-081-0971	Veterans of Foreign Wars Memorial	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-081-0974	Historical Society	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.00%
1-01-081-0976	Woonasquatucket River Watershed	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100.00%
1-01-081-0977	Wildlife Rehab Association	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.00%
1-01-081-0978	Smithfield Cemetery Group	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
1-01-081-0979	Smithfield Educational Foundation	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-081-0980	Smithfield All Lit Up Committee	\$1,500.00	\$0.00	\$50.00	\$0.00	\$1,450.00	3.33%
1-01-081-0982	Meals on Wheels	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Department	081 Town Aided Programs	\$61,350.00	\$0.00	\$15,050.00	\$0.00	\$46,300.00	24.53%
090	Municipal Debt Service						
1-01-090-0991	Principal - Bonds Payable	\$2,790,000.00	\$780,000.00	\$1,340,000.00	\$0.00	\$1,450,000.00	48.03%
1-01-090-0993	Interest - Bonds Payable	\$1,874,101.00	\$65,965.99	\$886,060.73	\$0.00	\$988,040.27	47.28%
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	\$845,965.99	\$2,232,960.73	\$0.00	\$2,431,140.27	47.88%
091	RUBS						
1-01-091-0602	020 - Office Equipment	\$0.00	\$1,288.11	\$1,288.11	\$0.00	(\$1,288.11)	0.00%
1-01-091-0703	011 - Engineering Services	\$0.00	\$8,544.50	\$32,131.00	\$0.00	(\$32,131.00)	0.00%
1-01-091-0922	021 - Handicapped Access	\$0.00	\$3,482.04	\$3,482.04	\$0.00	(\$3,482.04)	0.00%
1-01-091-0925	001 - Full Time Government	\$0.00	\$47.38	\$493.18	\$0.00	(\$493.18)	0.00%
Department	091 RUBS	\$0.00	\$13,362.03	\$37,394.33	\$0.00	(\$37,394.33)	0.00%
092	Prior Year Capital						
1-01-092-0999	Capital Expenses - From Reserve	\$0.00	\$35.00	\$386,950.82	\$0.00	(\$386,950.82)	0.00%
Department	092 Prior Year Capital	\$0.00	\$35.00	\$386,950.82	\$0.00	(\$386,950.82)	0.00%

**Year To Date Expenditures
Town of Smithfield 2022-2023
Balances as of 1/31/2023**

	Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
Total Expenditures	\$82,986,155.00	\$7,142,855.25	\$43,594,094.33	\$0.00	\$39,392,060.67	52.53%