

Town of Smithfield

Monthly Financial Statements Fiscal Year 2016 - 2017



For the Month Ended January 31, 2017

Town of Smithfield
Year to Date Revenues
For the period ending: January 31, 2017

Account #	Account Description	Approved Budget	Month-to-Date Actuals	Year-to-Date Actuals	Remaining Uncollected Balance	Actuals % of Budget
	Current Year Taxes	56,077,294	(2,199,592)	(32,789,453)	(23,287,841)	58.47%
	Delinquent Taxes	-	(107,202)	(2,920,237)	2,920,237	--
		56,077,294	(2,306,794)	(35,709,690)	(20,367,604)	63.68%
	Abatements	-	-	-	-	--
		56,077,294	(2,306,794)	(35,709,690)	(20,367,604)	63.68%
2-01-000-7177	Interest On Taxes	240,000	(40,996)	(152,632)	(87,368)	63.60%
2-01-000-7276	Motor Vehicle Phase - Out	255,759	(63,940)	(191,819)	(63,940)	75.00%
2-01-000-7361	State Aid Hotel Tax	917,885	(143,098)	(547,536)	(370,349)	59.65%
2-01-000-7367	Telephone Tax	265,491	-	(276,509)	11,018	104.15%
2-01-000-7375	General State Aid	-	-	-	-	--
2-01-000-7377	OTHER MISC SCHOOL REVENUE	350,000	(9,057)	(48,019)	(301,981)	13.72%
2-01-000-7378	State Aid Schools	5,798,787	(521,597)	(3,279,115)	(2,519,672)	56.55%
2-01-000-7379	School Housing Aid	200,000	-	(226,361)	26,361	113.18%
2-01-000-7381	Federal Stabilization - School	-	-	-	-	--
2-01-000-7387	GIS FEES	-	(250)	(2,525)	2,525	--
2-01-000-7524	Advertising/Postage Reimb	-	(170)	(1,770)	1,770	--
2-01-000-7525	Printing/Reproduction Reimb	-	(2,150)	(11,900)	11,900	--
2-01-000-7530	Licenses & Fees	-	(2,721)	(36,167)	36,167	--
2-01-000-7531	Miscellaneous Permits & Fees	720,000	(42,039)	(246,521)	(473,479)	34.24%
2-01-000-7545	Building Permits	-	(100,730)	(176,537)	176,537	--
2-01-000-7591	Plumbing	-	(923)	(7,163)	7,163	--
2-01-000-7592	Heating	-	(5,082)	(24,190)	24,190	--
2-01-000-7593	Electrical	-	(2,516)	(37,180)	37,180	--
2-01-000-7596	Special Dog Fund	-	-	-	-	--
2-01-000-7597	Payment-in-lieu of Taxes - University & Airport	710,097	-	(710,097)	0	100.00%
2-01-000-7599	Business Licenses	-	(450)	(6,645)	6,645	--
2-01-000-7832	Fines & Pen -Animal Neut	-	-	-	-	--
2-01-000-7840	PLN BD Subdivision Fees	-	-	-	-	--
2-01-000-7842	Town Clerk	-	(859)	(2,783)	2,783	--
2-01-000-7843	Tax Assessor	-	-	(66)	66	--
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	-	-	(2,083)	2,083	--
2-01-000-7849	Conservation Commission	-	-	-	-	--
2-01-000-7850	Admin Fee Police Detail	-	(2,687)	(6,968)	6,968	--
2-01-000-7851	Police Department	-	-	-	-	--
2-01-000-7852	Fire Department	-	-	(559)	559	--
2-01-000-7853	Animal Control	-	-	-	-	--
2-01-000-7855	Highway Dept Public Works	-	(2,804)	(21,417)	21,417	--
2-01-000-7856	Probate Fees	-	-	(175)	175	--
2-01-000-7857	DPW Rubbish Collection Revenue	-	(820)	(2,200)	2,200	--
2-01-000-7858	DPW Street Light Reimbursement	-	-	(8,357)	8,357	--
2-01-000-7859	DPW Fuel Reimbursements	-	-	-	-	--
2-01-000-7860	Miscellaneous Recreation Revenue	-	-	-	-	--
2-01-000-7861	Recreation Program Fees (Dept 17)	-	-	(2,665)	2,665	--
2-01-000-7865	Fire Prevention Fees	-	-	(11,863)	11,863	--
2-01-000-7866	Emergency Management Reimbur	-	-	(800)	800	--
2-01-000-7900	MEMBERSHIP DUES - SENIOR CENTER	-	(7,695)	(7,695)	7,695	--
2-01-000-7901	Concessions / Greeting Cards - SENIOR CENTER	-	(362)	(604)	604	--
2-01-000-7902	Rental / Function Fees - SENIOR CENTER	-	(315)	(1,343)	1,343	--
2-01-000-8075	Appropriation From Fund Bal.	-	-	-	-	--
2-01-000-8076	REVENUE FOR CAPITAL EXPEND	2,765,000	-	-	(2,765,000)	0.00%
2-01-000-8077	Reserve for Future Tax Assessments	600,000	-	-	(600,000)	0.00%
2-01-000-8125	Comprehensive Plan	-	-	-	-	--
2-01-000-8126	Misc Planning Review Fees	-	(2,483)	(14,857)	14,857	--
2-01-000-8127	Miscellaneous Engineering Revenue	-	-	-	-	--
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	40,000	(2,582)	(16,541)	(23,459)	41.35%
2-01-000-8176	Interest Earned	55,000	13,909	56,919	(111,919)	-103.49%
2-01-000-8177	Capital Expenditures	-	-	-	-	--
2-01-000-8178	Impact Fees	-	-	-	-	--
2-01-000-8180	Transfer From Other Funds	-	-	-	-	--
		69,045,313	(3,249,210)	(41,736,434)	(27,308,879)	60.45%

**Year To Date Expenditures
Town of Smithfield 2016-2017
Balances as of 1/31/2017**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%
001	Town Administration						
1-01-001-0101	Salaries & Wages	\$20,500.00	\$1,708.32	\$14,492.22	\$0.00	\$6,007.78	29.31%
1-01-001-0121	Personnel Services	\$18,000.00	(\$3,661.76)	\$56.04	\$0.00	\$17,943.96	99.69%
1-01-001-0601	Office Supplies	\$2,000.00	\$324.36	\$1,144.39	\$0.00	\$855.61	42.78%
1-01-001-0711	Advertising	\$50,000.00	\$400.40	\$13,746.80	\$0.00	\$36,253.20	72.51%
1-01-001-0771	Miscellaneous	\$12,000.00	\$391.71	\$4,024.76	\$0.00	\$7,975.24	66.46%
1-01-001-0999	Capital Expenditures	\$827,500.00	\$2,962.50	\$390,555.11	\$0.00	\$436,944.89	52.80%
Department	001 Town Administration	\$930,000.00	\$2,125.53	\$424,019.32	\$0.00	\$505,980.68	54.41%
002	Legal & Judicial						
1-01-002-0101	Salaries & Wages	\$33,500.00	\$3,875.00	\$7,750.00	\$0.00	\$25,750.00	76.87%
1-01-002-0707	Legal Fees	\$300,000.00	\$33,541.36	\$199,422.89	\$0.00	\$100,577.11	33.53%
1-01-002-0775	Codification Of Ordinances	\$10,000.00	\$0.00	\$10,224.88	\$0.00	(\$224.88)	-2.25%
1-01-002-0901	Tree Warden	\$1,500.00	\$0.00	\$750.00	\$0.00	\$750.00	50.00%
1-01-002-0902	Town Surveyor	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	0.00%
1-01-002-0960	RI League of Cities & Towns	\$9,000.00	\$8,206.00	\$8,206.00	\$0.00	\$794.00	8.82%
1-01-002-0962	No. RI Chamber of Commerce	\$1,600.00	\$0.00	\$1,300.00	\$0.00	\$300.00	18.75%
Department	002 Legal & Judicial	\$357,100.00	\$45,622.36	\$229,153.77	\$0.00	\$127,946.23	35.83%
004	Town Manager						
1-01-004-0101	Salaries & Wages	\$259,783.00	\$23,845.00	\$174,033.77	\$0.00	\$85,749.23	33.01%
1-01-004-0202	Telephone	\$1,600.00	\$157.34	\$1,236.57	\$0.00	\$363.43	22.71%
1-01-004-0301	Publications & Subscriptions	\$650.00	\$0.00	\$474.60	\$0.00	\$175.40	26.98%
1-01-004-0501	Official Travel	\$4,200.00	\$350.00	\$2,450.00	\$0.00	\$1,750.00	41.67%
1-01-004-0601	Office Supplies	\$2,800.00	\$219.77	\$691.30	\$0.00	\$2,108.70	75.31%
1-01-004-0612	Printing & Reproduction	\$750.00	\$0.00	\$20.50	\$0.00	\$729.50	97.27%
1-01-004-0751	Dues & Conferences	\$2,000.00	\$116.00	\$116.00	\$0.00	\$1,884.00	94.20%
Department	004 Town Manager	\$271,783.00	\$24,688.11	\$179,022.74	\$0.00	\$92,760.26	34.13%

**Year To Date Expenditures
Town of Smithfield 2016-2017
Balances as of 1/31/2017**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%
006	Town Clerk						
1-01-006-0101	Salaries & Wages	\$209,925.00	\$15,763.40	\$116,311.06	\$0.00	\$93,613.94	44.59%
1-01-006-0102	Overtime	\$5,000.00	\$127.14	\$2,912.52	\$0.00	\$2,087.48	41.75%
1-01-006-0103	Part-Time	\$10,000.00	\$158.62	\$2,416.69	\$0.00	\$7,583.31	75.83%
1-01-006-0104	Longevity	\$14,094.00	\$1,080.20	\$7,883.49	\$0.00	\$6,210.51	44.06%
1-01-006-0202	Telephone	\$1,000.00	\$35.02	\$245.29	\$0.00	\$754.71	75.47%
1-01-006-0601	Office Supplies	\$1,800.00	\$153.04	\$784.57	\$0.00	\$1,015.43	56.41%
1-01-006-0602	Office Equipment	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	100.00%
1-01-006-0603	Office Equipment Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
1-01-006-0612	Printing & Reproduction	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
1-01-006-0751	Dues & Conferences	\$8,000.00	\$100.00	\$3,488.87	\$0.00	\$4,511.13	56.39%
1-01-006-0774	Records & Indexing	\$20,000.00	\$1,501.93	\$7,865.71	\$0.00	\$12,134.29	60.67%
Department	006 Town Clerk	\$271,569.00	\$18,919.35	\$141,908.20	\$0.00	\$129,660.80	47.75%
007	Planning and Economic Development						
1-01-007-0101	Salaries & Wages	\$131,289.00	\$9,714.44	\$70,901.26	\$0.00	\$60,387.74	46.00%
1-01-007-0107	Annual Leave	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%
1-01-007-0202	Telephone	\$1,000.00	\$45.85	\$346.12	\$0.00	\$653.88	65.39%
1-01-007-0301	Publications & Subscriptions	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	100.00%
1-01-007-0501	Official Travel	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	100.00%
1-01-007-0601	Office Supplies	\$1,000.00	\$50.00	\$768.93	\$0.00	\$231.07	23.11%
1-01-007-0602	Office Equipment	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	100.00%
1-01-007-0612	Printing & Reproduction	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%
1-01-007-0701	Consultant services	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	100.00%
1-01-007-0751	Dues & Conferences	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
1-01-007-0789	Plan and Policy Review	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%
Department	007 Planning and Economic Development	\$158,989.00	\$9,810.29	\$72,016.31	\$0.00	\$86,972.69	54.70%

**Year To Date Expenditures
Town of Smithfield 2016-2017
Balances as of 1/31/2017**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%
008	Treasurer - Tax Collector						
1-01-008-0101	Salaries & Wages	\$379,078.00	\$29,073.64	\$211,126.46	\$0.00	\$167,951.54	44.31%
1-01-008-0102	Overtime	\$750.00	\$14.01	\$245.03	\$0.00	\$504.97	67.33%
1-01-008-0103	Part-Time	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100.00%
1-01-008-0104	Longevity	\$3,400.00	\$256.60	\$1,871.85	\$0.00	\$1,528.15	44.95%
1-01-008-0107	Annual Leave	\$6,000.00	\$0.00	\$1,071.72	\$0.00	\$4,928.28	82.14%
1-01-008-0202	Telephone	\$3,000.00	\$174.60	\$1,268.08	\$0.00	\$1,731.92	57.73%
1-01-008-0301	Publications & Subscriptions	\$800.00	\$0.00	\$275.00	\$0.00	\$525.00	65.63%
1-01-008-0501	Official Travel	\$500.00	\$0.00	\$326.65	\$0.00	\$173.35	34.67%
1-01-008-0601	Office Supplies	\$4,000.00	\$122.53	\$1,991.33	\$0.00	\$2,008.67	50.22%
1-01-008-0602	Office Equipment	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	100.00%
1-01-008-0603	Office Equipment Maintenance	\$7,400.00	\$0.00	\$0.00	\$0.00	\$7,400.00	100.00%
1-01-008-0612	Printing & Reproduction	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	100.00%
1-01-008-0751	Dues & Conferences	\$3,000.00	\$181.50	\$1,256.18	\$0.00	\$1,743.82	58.13%
1-01-008-0777	Tax Sales & Collections	\$45,000.00	\$3,847.57	\$30,316.35	\$0.00	\$14,683.65	32.63%
Department	008 Treasurer - Tax Collector	\$459,878.00	\$33,670.45	\$249,748.65	\$0.00	\$210,129.35	45.69%
009	Tax Assessor						
1-01-009-0101	Salaries & Wages	\$171,034.00	\$10,240.66	\$102,054.12	\$0.00	\$68,979.88	40.33%
1-01-009-0103	Part-Time	\$11,700.00	\$0.00	\$0.00	\$0.00	\$11,700.00	100.00%
1-01-009-0104	Longevity	\$9,938.00	\$734.08	\$4,933.42	\$0.00	\$5,004.58	50.36%
1-01-009-0202	Telephone	\$900.00	\$20.85	\$146.12	\$0.00	\$753.88	83.76%
1-01-009-0301	Publications & Subscriptions	\$750.00	\$108.50	\$268.50	\$0.00	\$481.50	64.20%
1-01-009-0501	Official Travel-Gas Reimb	\$3,800.00	\$0.00	\$1,650.00	\$0.00	\$2,150.00	56.58%
1-01-009-0601	Office Supplies	\$1,000.00	\$180.62	\$330.81	\$0.00	\$669.19	66.92%
1-01-009-0612	Printing & Reproduction	\$1,000.00	\$68.00	\$297.00	\$0.00	\$703.00	70.30%
1-01-009-0733	Education & Training	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	100.00%
1-01-009-0751	Dues & Conferences	\$3,000.00	\$25.00	\$284.93	\$0.00	\$2,715.07	90.50%
Department	009 Tax Assessor	\$203,722.00	\$11,377.71	\$109,964.90	\$0.00	\$93,757.10	46.02%

**Year To Date Expenditures
Town of Smithfield 2016-2017
Balances as of 1/31/2017**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%
010	Building Official						
1-01-010-0101	Salaries & Wages	\$203,280.00	\$13,126.04	\$92,421.74	\$0.00	\$110,858.26	54.53%
1-01-010-0102	Overtime	\$6,500.00	\$220.52	\$1,303.36	\$0.00	\$5,196.64	79.95%
1-01-010-0103	Part Time	\$3,000.00	\$2,786.50	\$2,786.50	\$0.00	\$213.50	7.12%
1-01-010-0104	Longevity	\$6,821.00	\$303.52	\$2,215.19	\$0.00	\$4,605.81	67.52%
1-01-010-0122	Special Personnel Services	\$52,000.00	\$10,037.38	\$42,009.27	\$0.00	\$9,990.73	19.21%
1-01-010-0202	Telephone	\$2,000.00	\$92.03	\$694.71	\$0.00	\$1,305.29	65.26%
1-01-010-0301	Publications & Subscriptions	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	100.00%
1-01-010-0501	Official Travel-Gas Reimb	\$5,500.00	\$581.97	\$1,901.53	\$0.00	\$3,598.47	65.43%
1-01-010-0511	Vehicles	\$5,000.00	\$0.00	\$224.56	\$0.00	\$4,775.44	95.51%
1-01-010-0601	Office Supplies	\$3,000.00	\$126.77	\$1,173.05	\$0.00	\$1,826.95	60.90%
1-01-010-0602	Office Equipment	\$2,000.00	\$0.00	\$492.38	\$0.00	\$1,507.62	75.38%
1-01-010-0612	Printing & Reproduction	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	100.00%
1-01-010-0751	Dues & Conferences	\$6,000.00	\$0.00	\$3,297.38	\$0.00	\$2,702.62	45.04%
Department	010 Building Official	\$297,101.00	\$27,274.73	\$148,519.67	\$0.00	\$148,581.33	50.01%
011	Town Engineer						
1-01-011-0101	Salaries & Wages	\$106,062.00	\$14,089.80	\$102,833.87	\$0.00	\$3,228.13	3.04%
1-01-011-0102	Overtime	\$1,500.00	\$0.00	\$330.63	\$0.00	\$1,169.37	77.96%
1-01-011-0103	Part Time	\$25,000.00	\$1,971.00	\$13,511.50	\$0.00	\$11,488.50	45.95%
1-01-011-0104	Longevity	\$4,232.00	\$318.72	\$2,326.09	\$0.00	\$1,905.91	45.04%
1-01-011-0107	Annual Leave	\$3,452.00	\$0.00	\$0.00	\$0.00	\$3,452.00	100.00%
1-01-011-0202	Telephone	\$1,100.00	\$62.24	\$460.93	\$0.00	\$639.07	58.10%
1-01-011-0301	Publications & Subscriptions	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100.00%
1-01-011-0501	Official Travel-Gas Reimb	\$1,750.00	\$56.51	\$436.43	\$0.00	\$1,313.57	75.06%
1-01-011-0511	Vehicles Maintenance	\$1,750.00	\$0.00	\$319.98	\$0.00	\$1,430.02	81.72%
1-01-011-0601	Office Supplies	\$700.00	\$98.79	\$218.99	\$0.00	\$481.01	68.72%
1-01-011-0602	Office Equipment	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
1-01-011-0603	Office Equipment Maintenance	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100.00%
1-01-011-0612	Printing & Reproduction	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
1-01-011-0703	Engineering Services	\$35,500.00	\$0.00	\$10,782.84	\$0.00	\$24,717.16	69.63%
1-01-011-0751	Dues & Conferences	\$500.00	\$0.00	\$75.00	\$0.00	\$425.00	85.00%
Department	011 Town Engineer	\$183,746.00	\$16,597.06	\$131,296.26	\$0.00	\$52,449.74	28.54%
016	Human Services Department						
1-01-016-0101	Salaries & Wages	\$9,000.00	\$665.40	\$4,909.32	\$0.00	\$4,090.68	45.45%
1-01-016-0601	Office Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
1-01-016-0751	Dues & Conferences	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	100.00%
Department	016 Human Services Department	\$9,175.00	\$665.40	\$4,909.32	\$0.00	\$4,265.68	46.49%

**Year To Date Expenditures
Town of Smithfield 2016-2017
Balances as of 1/31/2017**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%
020	Town Hall						
1-01-020-0103	Part-Time	\$45,800.00	\$2,945.00	\$22,383.38	\$0.00	\$23,416.62	51.13%
1-01-020-0201	Electricity	\$27,000.00	\$719.18	\$12,873.16	\$0.00	\$14,126.84	52.32%
1-01-020-0202	Telephone	\$7,500.00	\$471.12	\$3,031.75	\$0.00	\$4,468.25	59.58%
1-01-020-0203	Heating Fuel	\$9,800.00	\$1,073.81	\$2,394.48	\$0.00	\$7,405.52	75.57%
1-01-020-0204	Water	\$3,500.00	\$532.26	\$2,171.81	\$0.00	\$1,328.19	37.95%
1-01-020-0561	Building Renovations & Maint	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100.00%
1-01-020-0562	Building Maint & Supplies	\$12,000.00	\$6,390.62	\$16,201.69	\$0.00	(\$4,201.69)	-35.01%
1-01-020-0565	Janitorial Supplies	\$2,500.00	\$99.00	\$297.00	\$0.00	\$2,203.00	88.12%
1-01-020-0570	Professional Cleaning Services	\$16,000.00	\$800.00	\$5,600.00	\$0.00	\$10,400.00	65.00%
1-01-020-0602	Copy Machine/Various	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%
1-01-020-0603	Office Equipment Maintenance	\$21,000.00	\$0.00	\$5,900.00	\$0.00	\$15,100.00	71.90%
1-01-020-0612	Printing & Reproduction	\$34,000.00	\$1,764.73	\$26,013.21	\$0.00	\$7,986.79	23.49%
1-01-020-0999	Capital Expenditures	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	100.00%
Department	020 Town Hall	\$241,100.00	\$14,795.72	\$96,866.48	\$0.00	\$144,233.52	59.82%
021	Other Municipal Obligations						
1-01-021-0131	FICA/Social Security Taxes	\$985,000.00	\$74,722.77	\$577,525.14	\$0.00	\$407,474.86	41.37%
1-01-021-0132	Unemployment Compensation	\$30,000.00	\$2,750.00	\$6,391.38	\$0.00	\$23,608.62	78.70%
1-01-021-0133	Blue Cross/Delta Dental	\$3,614,000.00	\$636,148.02	\$2,133,834.68	\$0.00	\$1,480,165.32	40.96%
1-01-021-0134	Post Employee Escrow	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	100.00%
1-01-021-0136	Retirement	\$3,490,000.00	\$147,489.75	\$2,862,520.27	\$0.00	\$627,479.73	17.98%
1-01-021-0137	Retirement Escrow	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	100.00%
1-01-021-0207	Sewer Assessment & User Fees	\$2,000.00	\$0.00	\$1,320.00	\$0.00	\$680.00	34.00%
1-01-021-0611	Postage	\$40,000.00	\$55.36	\$17,251.61	\$0.00	\$22,748.39	56.87%
1-01-021-0705	Computer Services	\$75,000.00	\$9,533.88	\$77,280.48	\$0.00	(\$2,280.48)	-3.04%
1-01-021-0706	Technology Coordinator	\$49,440.00	\$0.00	\$0.00	\$0.00	\$49,440.00	100.00%
1-01-021-0712	Insurance Premium	\$595,000.00	\$4,425.58	\$596,856.98	\$0.00	(\$1,856.98)	-0.31%
1-01-021-0851	Reserve Unpaid Tax & Abatement	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	100.00%
1-01-021-0898	Computer Operations	\$25,000.00	\$395.36	\$2,061.56	\$0.00	\$22,938.44	91.75%
1-01-021-0899	Municipal Escrow	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	100.00%
1-01-021-0910	Audit - Town Financial Records	\$62,000.00	\$10,000.00	\$55,010.00	\$0.00	\$6,990.00	11.27%
1-01-021-0911	Revaluation Escrow	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	100.00%
1-01-021-0923	Capital Reserve Fund	\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00	100.00%
1-01-021-0926	Merit Escrow	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	100.00%
Department	021 Other Municipal Obligations	\$9,762,440.00	\$885,520.72	\$6,330,052.10	\$0.00	\$3,432,387.90	35.16%

**Year To Date Expenditures
Town of Smithfield 2016-2017
Balances as of 1/31/2017**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%
031	Fire Department						
1-01-031-0101	Salaries & Wages	\$3,306,388.00	\$254,402.79	\$1,826,120.36	\$0.00	\$1,480,267.64	44.77%
1-01-031-0102	Overtime	\$110,000.00	\$25,463.71	\$186,554.74	\$0.00	(\$76,554.74)	-69.60%
1-01-031-0104	Longevity	\$215,000.00	\$17,584.74	\$125,055.34	\$0.00	\$89,944.66	41.83%
1-01-031-0105	Holidays	\$210,000.00	\$51,309.86	\$151,631.88	\$0.00	\$58,368.12	27.79%
1-01-031-0106	Sick Leave	\$525,000.00	\$21,055.96	\$258,921.08	\$0.00	\$266,078.92	50.68%
1-01-031-0107	Annual Leave	\$310,000.00	\$14,230.04	\$169,547.41	\$0.00	\$140,452.59	45.31%
1-01-031-0122	Special Personnel Services	\$135,000.00	\$3,000.00	\$103,333.60	\$0.00	\$31,666.40	23.46%
1-01-031-0141	Physical Examinations	\$22,000.00	\$0.00	\$17,849.00	\$0.00	\$4,151.00	18.87%
1-01-031-0201	Electricity	\$24,000.00	\$1,102.54	\$14,080.93	\$0.00	\$9,919.07	41.33%
1-01-031-0202	Telephone	\$39,000.00	\$3,220.82	\$22,359.71	\$0.00	\$16,640.29	42.67%
1-01-031-0203	Heating Fuel	\$16,000.00	\$1,823.37	\$3,828.56	\$0.00	\$12,171.44	76.07%
1-01-031-0204	Water	\$1,500.00	\$257.89	\$930.59	\$0.00	\$569.41	37.96%
1-01-031-0401	Clothing Allowance	\$73,000.00	\$25.00	\$64,091.90	\$0.00	\$8,908.10	12.20%
1-01-031-0404	Uniform Maintenance	\$37,000.00	\$0.00	\$33,800.00	\$0.00	\$3,200.00	8.65%
1-01-031-0521	Vehicle Maintenance	\$135,800.00	\$5,356.08	\$106,579.61	\$0.00	\$29,220.39	21.52%
1-01-031-0524	Gas & Oil	\$50,000.00	\$3,455.23	\$20,240.51	\$0.00	\$29,759.49	59.52%
1-01-031-0533	Radio	\$15,000.00	\$409.47	\$4,960.00	\$0.00	\$10,040.00	66.93%
1-01-031-0534	Fire Alarm	\$5,000.00	\$0.00	\$1,261.66	\$0.00	\$3,738.34	74.77%
1-01-031-0541	Fire/Rescue Supplies & Equip	\$35,000.00	\$1,716.14	\$20,264.21	\$0.00	\$14,735.79	42.10%
1-01-031-0562	Building Maint & Supplies	\$26,000.00	\$3,752.17	\$20,415.13	\$0.00	\$5,584.87	21.48%
1-01-031-0601	Office Supplies	\$7,500.00	\$2,795.93	\$6,593.06	\$0.00	\$906.94	12.09%
1-01-031-0733	Education & Training	\$23,000.00	\$4,195.00	\$25,035.20	\$0.00	(\$2,035.20)	-8.85%
1-01-031-0751	Dues & Conferences	\$1,500.00	\$180.00	\$1,362.50	\$0.00	\$137.50	9.17%
1-01-031-0999	Capital Expenditures	\$171,000.00	\$3,750.00	\$22,214.36	\$0.00	\$148,785.64	87.01%
Department	031 Fire Department	\$5,493,688.00	\$419,086.74	\$3,207,031.34	\$0.00	\$2,286,656.66	41.62%

**Year To Date Expenditures
Town of Smithfield 2016-2017
Balances as of 1/31/2017**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%
032	Police Department						
1-01-032-0101	Salaries & Wages	\$3,416,464.00	\$257,021.32	\$1,858,524.55	\$0.00	\$1,557,939.45	45.60%
1-01-032-0102	Overtime	\$121,530.00	\$18,658.87	\$127,792.38	\$0.00	(\$6,262.38)	-5.15%
1-01-032-0103	Part-Time	\$56,159.00	\$3,102.07	\$23,113.61	\$0.00	\$33,045.39	58.84%
1-01-032-0104	Longevity	\$276,950.00	\$21,163.29	\$152,432.75	\$0.00	\$124,517.25	44.96%
1-01-032-0105	Holidays	\$154,385.00	\$35,246.64	\$105,778.20	\$0.00	\$48,606.80	31.48%
1-01-032-0106	Sick Leave	\$77,532.00	\$823.49	\$40,586.92	\$0.00	\$36,945.08	47.65%
1-01-032-0107	Annual Leave	\$100,464.00	\$7,187.22	\$66,250.97	\$0.00	\$34,213.03	34.06%
1-01-032-0125	Compensatory Time	\$276,640.00	\$11,679.38	\$166,204.23	\$0.00	\$110,435.77	39.92%
1-01-032-0201	Electricity	\$28,749.00	\$1,538.88	\$18,029.93	\$0.00	\$10,719.07	37.29%
1-01-032-0202	Telephone	\$37,801.00	\$2,902.10	\$19,349.81	\$0.00	\$18,451.19	48.81%
1-01-032-0203	Heating Fuel	\$9,172.00	\$427.53	\$917.36	\$0.00	\$8,254.64	90.00%
1-01-032-0401	Clothing Allowance	\$79,423.00	\$3,051.26	\$75,362.47	\$0.00	\$4,060.53	5.11%
1-01-032-0411	Ammunition	\$7,300.00	\$0.00	\$1,856.00	\$0.00	\$5,444.00	74.58%
1-01-032-0521	Vehicle Maintenance	\$20,000.00	\$2,257.24	\$17,362.54	\$0.00	\$2,637.46	13.19%
1-01-032-0522	Tools	\$875.00	\$159.07	\$255.45	\$0.00	\$619.55	70.81%
1-01-032-0523	Tires & Tubes	\$6,500.00	\$0.00	\$2,787.94	\$0.00	\$3,712.06	57.11%
1-01-032-0524	Gas & Oil	\$116,699.00	\$6,926.00	\$37,197.83	\$0.00	\$79,501.17	68.12%
1-01-032-0533	Radio	\$18,000.00	\$3,567.75	\$5,109.03	\$0.00	\$12,890.97	71.62%
1-01-032-0544	Police Supplies-Guns, Etc.	\$41,056.00	\$6,778.38	\$16,795.08	\$0.00	\$24,260.92	59.09%
1-01-032-0561	Building Renovations & Maint	\$25,500.00	\$0.00	\$5,800.00	\$0.00	\$19,700.00	77.25%
1-01-032-0562	Building Maint & Supplies	\$25,400.00	\$2,135.65	\$13,259.81	\$0.00	\$12,140.19	47.80%
1-01-032-0601	Office Supplies	\$15,000.00	\$775.60	\$8,110.29	\$0.00	\$6,889.71	45.93%
1-01-032-0603	Office Equipment Maintenance	\$21,818.00	\$1,553.64	\$9,551.69	\$0.00	\$12,266.31	56.22%
1-01-032-0611	Postage	\$5,200.00	\$250.00	\$1,427.71	\$0.00	\$3,772.29	72.54%
1-01-032-0612	Printing & Reproduction	\$3,150.00	\$403.07	\$879.99	\$0.00	\$2,270.01	72.06%
1-01-032-0620	Special Services - D.A.R.E.	\$9,000.00	\$2,216.50	\$2,505.54	\$0.00	\$6,494.46	72.16%
1-01-032-0623	Computer Equipment & Supplies	\$32,140.00	\$34.00	\$22,658.55	\$0.00	\$9,481.45	29.50%
1-01-032-0702	Special Services	\$3,000.00	\$0.00	\$610.00	\$0.00	\$2,390.00	79.67%
1-01-032-0731	Education	\$44,886.00	\$0.00	\$0.00	\$0.00	\$44,886.00	100.00%
1-01-032-0732	Training	\$31,200.00	\$665.00	\$4,036.90	\$0.00	\$27,163.10	87.06%
1-01-032-0751	Dues & Conferences	\$6,180.00	\$335.00	\$2,119.93	\$0.00	\$4,060.07	65.70%
1-01-032-0999	Capital Expenditures	\$165,000.00	\$0.00	\$40,279.70	\$0.00	\$124,720.30	75.59%
Department	032 Police Department	\$5,233,173.00	\$390,858.95	\$2,846,947.16	\$0.00	\$2,386,225.84	45.60%

**Year To Date Expenditures
Town of Smithfield 2016-2017
Balances as of 1/31/2017**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%	
033	Animal Control							
1-01-033-0101	Salaries & Wages	\$102,173.00	\$9,025.00	\$58,527.95	\$0.00	\$43,645.05	42.72%	
1-01-033-0102	Overtime	\$4,200.00	\$875.44	\$2,620.45	\$0.00	\$1,579.55	37.61%	
1-01-033-0104	Longevity	\$11,470.00	\$890.40	\$6,392.17	\$0.00	\$5,077.83	44.27%	
1-01-033-0202	Telephone	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%	
1-01-033-0203	Heating Fuel	\$4,017.00	\$0.00	\$124.52	\$0.00	\$3,892.48	96.90%	
1-01-033-0204	Water	\$240.00	\$72.57	\$72.57	\$0.00	\$167.43	69.76%	
1-01-033-0521	Vehicle Maintenance	\$1,800.00	\$81.57	\$522.69	\$0.00	\$1,277.31	70.96%	
1-01-033-0524	Gas & Oil	\$3,183.00	\$189.61	\$1,199.64	\$0.00	\$1,983.36	62.31%	
1-01-033-0562	Building Maint & Supplies	\$2,300.00	\$26.99	\$394.29	\$0.00	\$1,905.71	82.86%	
1-01-033-0601	Office Supplies	\$100.00	\$0.00	\$63.46	\$0.00	\$36.54	36.54%	
1-01-033-0612	Printing & Reproduction	\$250.00	\$111.66	\$111.66	\$0.00	\$138.34	55.34%	
1-01-033-0622	Animal Supplies & Materials	\$2,678.00	\$568.10	\$2,070.60	\$0.00	\$607.40	22.68%	
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Department	033 Animal Control	\$132,911.00	\$11,841.34	\$72,100.00	\$0.00	\$60,811.00	45.75%	
034	Emergency Management							
1-01-034-0101	Salaries & Wages	\$9,000.00	\$750.00	\$4,500.00	\$0.00	\$4,500.00	50.00%	
1-01-034-0202	Telephone	\$2,000.00	\$136.60	\$820.30	\$0.00	\$1,179.70	58.99%	
1-01-034-0521	Vehicle Maintenance	\$1,300.00	\$0.00	\$333.37	\$0.00	\$966.63	74.36%	
1-01-034-0533	Radio	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%	
1-01-034-0601	Office Supplies	\$227.00	\$0.00	\$0.00	\$0.00	\$227.00	100.00%	
1-01-034-0603	Office Equipment (HEARTSafe AED)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%	
1-01-034-0733	Education & Training	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	100.00%	
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Department	034 Emergency Management	\$18,377.00	\$886.60	\$5,653.67	\$0.00	\$12,723.33	69.24%	

**Year To Date Expenditures
Town of Smithfield 2016-2017
Balances as of 1/31/2017**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%
041	Public Works						
1-01-041-0101	Salaries & Wages	\$852,862.00	\$55,437.58	\$402,770.04	\$0.00	\$450,091.96	52.77%
1-01-041-0102	Overtime	\$80,000.00	\$12,254.06	\$37,622.80	\$0.00	\$42,377.20	52.97%
1-01-041-0103	Part-Time	\$25,000.00	\$6,958.43	\$19,070.71	\$0.00	\$5,929.29	23.72%
1-01-041-0104	Longevity	\$53,000.00	\$3,797.95	\$27,810.03	\$0.00	\$25,189.97	47.53%
1-01-041-0107	Annual Leave	\$13,500.00	\$0.00	\$3,059.23	\$0.00	\$10,440.77	77.34%
1-01-041-0201	Electricity	\$11,500.00	\$428.33	\$6,198.66	\$0.00	\$5,301.34	46.10%
1-01-041-0202	Telephone	\$5,000.00	\$242.58	\$1,731.02	\$0.00	\$3,268.98	65.38%
1-01-041-0203	Heating Fuel	\$20,000.00	\$2,722.08	\$5,310.23	\$0.00	\$14,689.77	73.45%
1-01-041-0204	Water	\$900.00	\$83.28	\$179.57	\$0.00	\$720.43	80.05%
1-01-041-0402	Clothing Rental	\$10,000.00	\$1,462.19	\$9,389.17	\$0.00	\$610.83	6.11%
1-01-041-0405	Safety Equip. & PPE	\$3,000.00	\$49.50	\$1,414.96	\$0.00	\$1,585.04	52.83%
1-01-041-0520	Small Tools & Supplies	\$25,000.00	\$1,595.16	\$11,719.50	\$0.00	\$13,280.50	53.12%
1-01-041-0521	Vehicle Maintenance	\$125,000.00	\$9,798.66	\$61,206.24	\$0.00	\$63,793.76	51.04%
1-01-041-0523	Tires & Tubes	\$11,000.00	\$515.16	\$10,150.36	\$0.00	\$849.64	7.72%
1-01-041-0524	Fuel, Oil & Grease	\$60,000.00	\$9,141.00	\$17,059.85	\$0.00	\$42,940.15	71.57%
1-01-041-0562	Building Maint & Supplies	\$28,000.00	\$2,883.86	\$12,512.88	\$0.00	\$15,487.12	55.31%
1-01-041-0581	Road Maintenance Materials	\$172,500.00	\$27,360.21	\$85,401.13	\$0.00	\$87,098.87	50.49%
1-01-041-0601	Office Supplies	\$3,500.00	\$239.86	\$1,501.30	\$0.00	\$1,998.70	57.11%
1-01-041-0603	Office Equipment Maintenance	\$2,500.00	\$330.51	\$2,082.25	\$0.00	\$417.75	16.71%
1-01-041-0702	Special Services	\$30,000.00	\$682.21	\$12,116.24	\$0.00	\$17,883.76	59.61%
1-01-041-0751	Dues & Conferences	\$1,500.00	\$0.00	\$800.00	\$0.00	\$700.00	46.67%
1-01-041-0999	Capital Expenditures	\$124,000.00	\$0.00	\$0.00	\$0.00	\$124,000.00	100.00%
Department	041 Public Works	\$1,657,762.00	\$135,982.61	\$729,106.17	\$0.00	\$928,655.83	56.02%
042	Public Works - Highway						
1-01-042-0582	Highway Drainage	\$30,000.00	\$0.00	\$6,995.25	\$0.00	\$23,004.75	76.68%
1-01-042-0584	Highway Resurfacing	\$500,000.00	\$2,400.00	\$505,190.02	\$0.00	(\$5,190.02)	-1.04%
Department	042 Public Works - Highway	\$530,000.00	\$2,400.00	\$512,185.27	\$0.00	\$17,814.73	3.36%
043	Public Works - Street Lights						
1-01-043-0589	Hydrant Services	\$248,335.00	\$0.00	\$232,750.00	\$0.00	\$15,585.00	6.28%
1-01-043-0590	Street Lights	\$318,000.00	\$28,568.92	\$194,865.03	\$0.00	\$123,134.97	38.72%
Department	043 Public Works - Street Lights	\$566,335.00	\$28,568.92	\$427,615.03	\$0.00	\$138,719.97	24.49%
044	Public Works - Rubbish/Recycling						
1-01-044-0592	Sanitary Landfill	\$150,000.00	\$14,311.89	\$74,807.66	\$0.00	\$75,192.34	50.13%
1-01-044-0593	Rubbish & Garbage Collection	\$975,000.00	\$81,601.83	\$503,733.11	\$0.00	\$471,266.89	48.34%
Department	044 Public Works - Rubbish/Recycling	\$1,125,000.00	\$95,913.72	\$578,540.77	\$0.00	\$546,459.23	48.57%

**Year To Date Expenditures
Town of Smithfield 2016-2017
Balances as of 1/31/2017**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%
048	Parks and Recreation Department						
1-01-048-0101	Salaries & Wages	\$208,549.00	\$12,417.08	\$93,824.14	\$0.00	\$114,724.86	55.01%
1-01-048-0102	Overtime	\$12,500.00	\$926.52	\$3,321.32	\$0.00	\$9,178.68	73.43%
1-01-048-0103	Part Time	\$123,502.00	\$3,905.71	\$122,441.76	\$0.00	\$1,060.24	0.86%
1-01-048-0104	Longevity	\$12,573.00	\$516.68	\$3,662.26	\$0.00	\$8,910.74	70.87%
1-01-048-0107	Annual Leave	\$0.00	\$0.00	\$2,411.14	\$0.00	(\$2,411.14)	--
1-01-048-0201	Electricity	\$8,000.00	\$231.75	\$6,876.56	\$0.00	\$1,123.44	14.04%
1-01-048-0202	Telephone	\$2,600.00	\$234.99	\$1,654.53	\$0.00	\$945.47	36.36%
1-01-048-0203	Heating Fuel	\$6,000.00	\$693.59	\$1,725.94	\$0.00	\$4,274.06	71.23%
1-01-048-0204	Water	\$3,500.00	\$682.72	\$2,498.42	\$0.00	\$1,001.58	28.62%
1-01-048-0401	Clothing Allowance	\$1,700.00	\$169.98	\$1,926.33	\$0.00	(\$226.33)	-13.31%
1-01-048-0405	Safety Equip. & PPE	\$1,200.00	\$0.00	\$20.40	\$0.00	\$1,179.60	98.30%
1-01-048-0520	Small Tools & Supplies	\$10,000.00	\$290.72	\$3,830.88	\$0.00	\$6,169.12	61.69%
1-01-048-0521	Vehicle Maintenance	\$24,500.00	\$317.04	\$11,787.43	\$0.00	\$12,712.57	51.89%
1-01-048-0524	Fuel, Oil & Grease	\$17,000.00	\$705.09	\$6,884.72	\$0.00	\$10,115.28	59.50%
1-01-048-0543	Recreation Supplies & Equipment	\$26,200.00	\$160.00	\$25,739.85	\$0.00	\$460.15	1.76%
1-01-048-0562	Building Maint & Supplies	\$13,400.00	\$268.77	\$6,223.99	\$0.00	\$7,176.01	53.55%
1-01-048-0680	Summer Recreation Camp	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0.00%
1-01-048-0702	Special Services	\$38,400.00	\$9,660.00	\$9,936.21	\$0.00	\$28,463.79	74.12%
1-01-048-0999	Capital Expenditures	\$77,000.00	\$0.00	\$13,136.00	\$0.00	\$63,864.00	82.94%
Department	048 Parks and Recreation Department	\$611,624.00	\$31,180.64	\$342,901.88	\$0.00	\$268,722.12	43.94%
049	Land Trust Commission						
1-01-049-0103	Part Time	\$1,875.00	\$125.00	\$875.00	\$0.00	\$1,000.00	53.33%
1-01-049-0601	Office Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
1-01-049-0612	Printing And Reproduction	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
1-01-049-0751	Dues & Conferences	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	100.00%
1-01-049-0801	Contingency	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100.00%
1-01-049-0890	Property Management	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	100.00%
Department	049 Land Trust Commission	\$3,750.00	\$125.00	\$875.00	\$0.00	\$2,875.00	76.67%
051	Planning Board						
1-01-051-0103	Part-Time	\$3,000.00	\$200.00	\$1,200.00	\$0.00	\$1,800.00	60.00%
1-01-051-0601	Office Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
1-01-051-0701	Consultant Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
1-01-051-0732	Training	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
Department	051 Planning Board	\$3,700.00	\$200.00	\$1,200.00	\$0.00	\$2,500.00	67.57%

**Year To Date Expenditures
Town of Smithfield 2016-2017
Balances as of 1/31/2017**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%
052	Zoning Board						
1-01-052-0101	Salaries & Wages	\$6,970.00	\$0.00	\$1,425.00	\$0.00	\$5,545.00	79.56%
1-01-052-0711	Advertising	\$5,200.00	\$178.00	\$538.00	\$0.00	\$4,662.00	89.65%
Department	052 Zoning Board	\$12,170.00	\$178.00	\$1,963.00	\$0.00	\$10,207.00	83.87%
053	Board of Canvassers						
1-01-053-0101	Salaries & Wages	\$1,400.00	\$337.50	\$175.00	\$0.00	\$1,225.00	87.50%
1-01-053-0102	Overtime	\$1,000.00	\$0.00	\$445.72	\$0.00	\$554.28	55.43%
1-01-053-0103	Part-Time	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
1-01-053-0601	Office Supplies	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100.00%
1-01-053-0612	Printing & Reproduction	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100.00%
1-01-053-0773	Town meetings & Elections	\$50,000.00	\$0.00	\$44,259.03	\$0.00	\$5,740.97	11.48%
Department	053 Board of Canvassers	\$54,000.00	\$337.50	\$44,879.75	\$0.00	\$9,120.25	16.89%
054	Conservation Commission						
1-01-054-0103	Part-Time	\$1,500.00	\$125.00	\$875.00	\$0.00	\$625.00	41.67%
1-01-054-0201	Electricity	\$200.00	\$17.95	\$149.07	\$0.00	\$50.93	25.47%
1-01-054-0203	Heating Fuel	\$1,450.00	\$143.05	\$143.05	\$0.00	\$1,306.95	90.13%
1-01-054-0521	Vehicle maintenance	\$1,000.00	\$0.00	\$139.91	\$0.00	\$860.09	86.01%
1-01-054-0561	Building Renovations & Maint	\$750.00	\$79.48	\$79.48	\$0.00	\$670.52	89.40%
1-01-054-0587	Park Maintenance	\$1,700.00	\$0.00	\$738.07	\$0.00	\$961.93	56.58%
1-01-054-0701	Consultant Services	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	100.00%
1-01-054-0751	Dues & Conferences	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100.00%
1-01-054-0920	OSCAR Program	\$6,750.00	\$0.00	\$6,187.92	\$0.00	\$562.08	8.33%
1-01-054-0921	Beautification Program	\$2,000.00	\$75.00	\$75.00	\$0.00	\$1,925.00	96.25%
Department	054 Conservation Commission	\$16,750.00	\$440.48	\$8,387.50	\$0.00	\$8,362.50	49.93%
055	Economic Development Commission						
1-01-055-0103	Part-Time	\$0.00	\$0.00	\$425.00	\$0.00	(\$425.00)	--
1-01-055-0601	Office Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
1-01-055-0701	Consultant Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
Department	055 Economic Development Commission	\$600.00	\$0.00	\$425.00	\$0.00	\$175.00	29.17%
057	Soil Erosion Committee						
1-01-057-0900	Operating Expenses	\$1,125.00	\$125.00	\$500.00	\$0.00	\$625.00	55.56%
Department	057 Soil Erosion Committee	\$1,125.00	\$125.00	\$500.00	\$0.00	\$625.00	55.56%
060	Board of Assessment Review						
1-01-060-0110	Board Of Assessment Review	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	100.00%
Department	060 Board of Assessment Review	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	100.00%

**Year To Date Expenditures
Town of Smithfield 2016-2017
Balances as of 1/31/2017**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%
070	School Department						
1-01-070-0900	School Department - Operating	\$36,851,595.00	\$2,627,282.85	\$18,279,924.31	\$0.00	\$18,571,670.69	50.40%
Department	070 School Department	36,851,595.00	\$2,627,282.85	\$18,279,924.31	\$0.00	\$18,571,670.69	50.40%
071	Greenville Library						
1-01-071-0900	Greenville Library - Operating	\$802,063.00	\$66,838.58	\$467,870.06	\$0.00	\$334,192.94	41.67%
Department	071 Greenville Library	\$802,063.00	\$66,838.58	\$467,870.06	\$0.00	\$334,192.94	41.67%
072	East Smithfield Library						
1-01-072-0900	East Smithfield Library - Operating	\$519,508.00	\$43,292.33	\$303,046.31	\$0.00	\$216,461.69	41.67%
Department	072 East Smithfield Library	\$519,508.00	\$43,292.33	\$303,046.31	\$0.00	\$216,461.69	41.67%
073	East Smithfield Neighborhood Center						
1-01-073-0900	E S Neighborhood Center	\$19,979.00	\$0.00	\$19,979.00	\$0.00	\$0.00	0.00%
Department	073 East Smithfield Neighborhood Center	\$19,979.00	\$0.00	\$19,979.00	\$0.00	\$0.00	0.00%
074	Senior Center Department						
1-01-074-0101	Salaries & Wages	\$180,486.00	\$13,862.80	\$101,172.02	\$0.00	\$79,313.98	43.94%
1-01-074-0102	Overtime	\$5,560.00	\$109.35	\$3,336.76	\$0.00	\$2,223.24	39.99%
1-01-074-0103	Part Time	\$36,000.00	\$1,853.90	\$17,292.55	\$0.00	\$18,707.45	51.97%
1-01-074-0104	Longevity	\$6,909.00	\$476.04	\$3,416.76	\$0.00	\$3,492.24	50.55%
1-01-074-0201	Electricity	\$29,141.00	\$1,228.50	\$14,797.83	\$0.00	\$14,343.17	49.22%
1-01-074-0202	Telephone	\$3,090.00	\$206.83	\$1,425.52	\$0.00	\$1,664.48	53.87%
1-01-074-0203	Heating Fuel	\$19,633.00	\$2,561.03	\$5,749.24	\$0.00	\$13,883.76	70.72%
1-01-074-0204	Water	\$1,957.00	\$221.28	\$1,777.68	\$0.00	\$179.32	9.16%
1-01-074-0521	Vehicle Maintenance	\$11,000.00	\$2,039.73	\$10,977.14	\$0.00	\$22.86	0.21%
1-01-074-0561	Building Supplies / Equipment	\$15,500.00	\$104.88	\$4,612.53	\$0.00	\$10,887.47	70.24%
1-01-074-0562	Building Maintenance	\$12,500.00	\$2,288.44	\$9,859.39	\$0.00	\$2,640.61	21.12%
1-01-074-0601	Office Supplies	\$4,500.00	\$50.56	\$3,410.35	\$0.00	\$1,089.65	24.21%
1-01-074-0751	Dues & Conferences	\$3,000.00	\$145.11	\$1,028.87	\$0.00	\$1,971.13	65.70%
1-01-074-0999	Capital Expenditures	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	100.00%
Department	074 Senior Center Department	\$359,276.00	\$25,148.45	\$178,856.64	\$0.00	\$180,419.36	50.22%

**Year To Date Expenditures
Town of Smithfield 2016-2017
Balances as of 1/31/2017**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%
081	Town Aided Programs						
1-01-081-0940	Well One - Northwest Comm	\$17,000.00	\$4,250.00	\$12,750.00	\$0.00	\$4,250.00	25.00%
1-01-081-0941	Gateway Healthcare - Mental Health	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	100.00%
1-01-081-0955	Tri-Town EOC	\$16,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	50.00%
1-01-081-0956	Decorating Soldiers' Graves	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	0.00%
1-01-081-0959	Georgiaville Pond Association	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	0.00%
1-01-081-0960	RI League Of Cities & Towns	\$0.00	(\$8,206.00)	\$0.00	\$0.00	\$0.00	--
1-01-081-0969	Senior Services, Inc.	\$1,940.00	\$0.00	\$1,121.00	\$0.00	\$819.00	42.22%
1-01-081-0971	Veterans of Foreign Wars Memorial	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
1-01-081-0974	Historical Society	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	0.00%
1-01-081-0976	Woonasquatucket River Watershed	\$4,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	50.00%
1-01-081-0978	Cemetery Group	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	0.00%
1-01-081-0979	Smithfield Educational Foundation	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
Department	081 Town Aided Programs	\$51,690.00	(\$3,956.00)	\$31,621.00	\$0.00	\$20,069.00	38.83%
090	Municipal Debt Service						
1-01-090-0991	Principal - Bonds Payable	\$1,175,000.00	\$385,000.00	\$675,000.00	\$0.00	\$500,000.00	42.55%
1-01-090-0993	Interest - Bonds Payable	\$658,234.00	\$109,206.25	\$439,809.50	\$0.00	\$218,424.50	33.18%
Department	090 Municipal Debt Service	\$1,833,234.00	\$494,206.25	\$1,114,809.50	\$0.00	\$718,424.50	39.19%
091	RUBS						
1-01-091-0584	042 - Highway Resurfacing	\$0.00	\$0.00	\$64,430.98	\$0.00	(\$64,430.98)	--
1-01-091-0801	001 - Contingency	\$0.00	\$0.00	\$347.17	\$0.00	(\$347.17)	--
1-01-091-0922	021 - Handicapped Access	\$0.00	\$3,400.00	\$3,984.00	\$0.00	(\$3,984.00)	--
1-01-091-0925	001 - Full Time Government	\$0.00	\$495.10	\$953.13	\$0.00	(\$953.13)	--
1-01-091-0996	090 - Other Financing Uses	\$0.00	\$0.00	\$750.00	\$0.00	(\$750.00)	--
Department	091 RUBS	\$0.00	\$3,895.10	\$70,465.28	\$0.00	(\$70,465.28)	--
092	Prior Year Capital						
1-01-092-0999	Capital Expenses - From Reserve	\$0.00	\$21,756.07	\$168,364.13	\$0.00	(\$168,364.13)	--
Department	092 Prior Year Capital	\$0.00	\$21,756.07	\$168,364.13	\$0.00	(\$168,364.13)	--

**Year To Date Expenditures
Town of Smithfield 2016-2017
Balances as of 1/31/2017**

	Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%
Total Expenditures	\$69,045,313.00	\$5,487,656.56	\$37,532,725.49	\$0.00	\$31,512,587.51	45.64%