

Town of Smithfield

Monthly Financial Statements Fiscal Year 2016 - 2017



For the Month Ended October 31, 2016

Town of Smithfield
Year to Date Revenues
For the period ending: October 31, 2016

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	(1,638,855)	(17,902,903)	(38,174,391)	31.93%
	Delinquent Taxes	-	(129,915)	(2,617,006)	2,617,006	--
		56,077,294	(1,768,771)	(20,519,909)	(35,557,385)	36.59%
	Abatements	-	-	-	-	--
		56,077,294	(1,768,771)	(20,519,909)	(35,557,385)	36.59%
2-01-000-7177	Interest On Taxes	240,000	(16,771)	(74,526)	(165,474)	31.05%
2-01-000-7276	Motor Vehicle Phase - Out	255,759	(63,940)	(127,880)	(127,879)	50.00%
2-01-000-7361	State Aid Hotel Tax	917,885	(78,545)	(339,274)	(578,611)	36.96%
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	(3,544)	(23,097)	(326,903)	6.60%
2-01-000-7378	State Aid Schools	5,798,787	(521,597)	(1,714,324)	(4,084,463)	29.56%
2-01-000-7379	School Housing Aid	200,000	-	(190,710)	(9,290)	95.36%
2-01-000-7381	Federal Stabilization - School	-	-	-	-	--
2-01-000-7387	GIS FEES	-	(275)	(775)	775	--
2-01-000-7524	Advertising/Postage Reimb	-	(300)	(520)	520	--
2-01-000-7525	Printing/Reproduction Reimb	-	(2,537)	(6,590)	6,590	--
2-01-000-7530	Licenses & Fees	-	(8,857)	(16,402)	16,402	--
2-01-000-7531	Miscellaneous Permits & Fees	720,000	(46,557)	(128,796)	(591,204)	17.89%
2-01-000-7545	Building Permits	-	(18,576)	(51,870)	51,870	--
2-01-000-7591	Plumbing	-	(1,673)	(3,992)	3,992	--
2-01-000-7592	Heating	-	(4,227)	(12,536)	12,536	--
2-01-000-7593	Electrical	-	(5,951)	(15,030)	15,030	--
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	-	(1,010)	(3,515)	3,515	--
2-01-000-7832	Fines & Pen -Animal Neut	-	-	-	-	--
2-01-000-7840	PLN BD Subdivision Fees	-	-	-	-	--
2-01-000-7842	Town Clerk	-	(323)	(1,504)	1,504	--
2-01-000-7843	Tax Assessor	-	(20)	(40)	40	--
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	-	-	(1,441)	1,441	--
2-01-000-7849	Conservation Commission	-	-	-	-	--
2-01-000-7850	Admin Fee Police Detail	-	(436)	(2,146)	2,146	--
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	-	(2,790)	(12,732)	12,732	--
2-01-000-7856	Probate Fees	-	-	(125)	125	--
2-01-000-7857	DPW Rubbish Collection Revenue	-	-	(960)	960	--
2-01-000-7858	DPW Street Light Reimbursement	-	-	(4,507)	4,507	--
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	-	(234)	(11,863)	11,863	--
2-01-000-7866	Emergency Management Reimbur	-	(800)	(800)	800	--
2-01-000-7900	MEMBERSHIP DUES - SENIOR CENTER	-	-	-	-	--
2-01-000-7901	Concessions / Greeting Cards - SENIOR CENTER	-	(42)	(173)	173	--
2-01-000-7902	Rental / Function Fees - SENIOR CENTER	-	-	(470)	470	--
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	-	(2,628)	(12,175)	12,175	--
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	(2,102)	(11,033)	(28,967)	27.58%
2-01-000-8176	Interest Earned	55,000	(5,968)	(1,151)	(53,849)	2.09%
2-01-000-8177	Capital Expenditures	-	-	-	-	--
2-01-000-8178	Impact Fees	-	-	-	-	--
2-01-000-8180	Transfer From Other Funds	-	-	-	-	--
		69,045,313	(2,558,473)	(24,280,695)	(44,764,618)	35.17%

**Year To Date Expenditures
Town of Smithfield 2016-2017
Balances as of 10/31/2016**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%
001	Town Administration						
1-01-001-0101	Salaries & Wages	\$20,500.00	\$1,708.32	\$9,367.26	\$0.00	\$11,132.74	54.31%
1-01-001-0121	Personnel Services	\$18,000.00	\$1,169.21	\$2,999.55	\$0.00	\$15,000.45	83.34%
1-01-001-0601	Office Supplies	\$2,000.00	\$0.00	\$361.83	\$0.00	\$1,638.17	81.91%
1-01-001-0711	Advertising	\$50,000.00	\$1,840.91	\$6,300.26	\$0.00	\$43,699.74	87.40%
1-01-001-0771	Miscellaneous	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	100.00%
1-01-001-0999	Capital Expenditures	\$827,500.00	\$91,621.80	\$191,195.80	\$0.00	\$636,304.20	76.89%
Department	001 Town Administration	\$930,000.00	\$96,340.24	\$210,224.70	\$0.00	\$719,775.30	77.40%
002	Legal & Judicial						
1-01-002-0101	Salaries & Wages	\$33,500.00	\$3,875.00	\$3,875.00	\$0.00	\$29,625.00	88.43%
1-01-002-0707	Legal Fees	\$300,000.00	\$35,090.19	\$106,004.84	\$0.00	\$193,995.16	64.67%
1-01-002-0775	Codification Of Ordinances	\$10,000.00	\$8,215.00	\$10,130.00	\$0.00	(\$130.00)	-1.30%
1-01-002-0901	Tree Warden	\$1,500.00	\$0.00	\$375.00	\$0.00	\$1,125.00	75.00%
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	\$0.00	\$0.00	\$0.00	\$9,000.00	100.00%
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	\$47,180.19	\$123,184.84	\$0.00	\$233,915.16	65.50%
004	Town Manager						
1-01-004-0101	Salaries & Wages	\$259,783.00	\$29,806.25	\$96,537.52	\$0.00	\$163,245.48	62.84%
1-01-004-0202	Telephone	\$1,600.00	\$157.38	\$764.53	\$0.00	\$835.47	52.22%
1-01-004-0301	Publications & Subscriptions	\$650.00	\$199.00	\$336.80	\$0.00	\$313.20	48.18%
1-01-004-0501	Official Travel	\$4,200.00	\$350.00	\$1,400.00	\$0.00	\$2,800.00	66.67%
1-01-004-0601	Office Supplies	\$2,800.00	\$80.33	\$371.80	\$0.00	\$2,428.20	86.72%
1-01-004-0612	Printing & Reproduction	\$750.00	\$32.49	\$32.49	\$0.00	\$717.51	95.67%
1-01-004-0751	Dues & Conferences	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%
Department	004 Town Manager	\$271,783.00	\$30,625.45	\$99,443.14	\$0.00	\$172,339.86	63.41%

**Year To Date Expenditures
Town of Smithfield 2016-2017
Balances as of 10/31/2016**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%
006	Town Clerk						
1-01-006-0101	Salaries & Wages	\$209,925.00	\$19,704.25	\$63,815.09	\$0.00	\$146,109.91	69.60%
1-01-006-0102	Overtime	\$5,000.00	\$518.27	\$2,139.24	\$0.00	\$2,860.76	57.22%
1-01-006-0103	Part-Time	\$10,000.00	\$396.55	\$1,612.26	\$0.00	\$8,387.74	83.88%
1-01-006-0104	Longevity	\$14,094.00	\$1,350.25	\$4,372.84	\$0.00	\$9,721.16	68.97%
1-01-006-0202	Telephone	\$1,000.00	\$35.05	\$140.24	\$0.00	\$859.76	85.98%
1-01-006-0601	Office Supplies	\$1,800.00	\$256.82	\$439.46	\$0.00	\$1,360.54	75.59%
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	\$0.00	\$2,723.98	\$0.00	\$5,276.02	65.95%
1-01-006-0774	Records & Indexing	\$20,000.00	\$1,280.60	\$3,183.98	\$0.00	\$16,816.02	84.08%
Department	006 Town Clerk	\$271,569.00	\$23,541.79	\$78,427.09	\$0.00	\$193,141.91	71.12%
007	Planning and Economic Development						
1-01-007-0101	Salaries & Wages	\$131,289.00	\$12,143.05	\$39,329.33	\$0.00	\$91,959.67	70.04%
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	\$45.88	\$208.55	\$0.00	\$791.45	79.15%
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	\$0.00	\$344.71	\$0.00	\$655.29	65.53%
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	\$12,188.93	\$39,882.59	\$0.00	\$119,106.41	74.91%

**Year To Date Expenditures
Town of Smithfield 2016-2017
Balances as of 10/31/2016**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%
008	Treasurer - Tax Collector						
1-01-008-0101	Salaries & Wages	\$379,078.00	\$36,121.55	\$116,989.93	\$0.00	\$262,088.07	69.14%
1-01-008-0102	Overtime	\$750.00	\$0.00	\$217.02	\$0.00	\$532.98	71.06%
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	\$320.75	\$1,037.90	\$0.00	\$2,362.10	69.47%
1-01-008-0107	Annual Leave	\$6,000.00	\$1,071.72	\$1,071.72	\$0.00	\$4,928.28	82.14%
1-01-008-0202	Telephone	\$3,000.00	\$174.78	\$744.21	\$0.00	\$2,255.79	75.19%
1-01-008-0301	Publications & Subscriptions	\$800.00	\$225.00	\$275.00	\$0.00	\$525.00	65.63%
1-01-008-0501	Official Travel	\$500.00	\$309.37	\$326.65	\$0.00	\$173.35	34.67%
1-01-008-0601	Office Supplies	\$4,000.00	(\$42.23)	\$1,722.72	\$0.00	\$2,277.28	56.93%
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	\$25.00	\$1,014.68	\$0.00	\$1,985.32	66.18%
1-01-008-0777	Tax Sales & Collections	\$45,000.00	\$5,180.65	\$16,728.77	\$0.00	\$28,271.23	62.82%
Department	008 Treasurer - Tax Collector	\$459,878.00	\$43,386.59	\$140,128.60	\$0.00	\$319,749.40	69.53%
009	Tax Assessor						
1-01-009-0101	Salaries & Wages	\$171,034.00	\$16,589.70	\$53,925.59	\$0.00	\$117,108.41	68.47%
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	\$917.60	\$2,547.66	\$0.00	\$7,390.34	74.36%
1-01-009-0202	Telephone	\$900.00	\$20.88	\$83.55	\$0.00	\$816.45	90.72%
1-01-009-0301	Publications & Subscriptions	\$750.00	\$80.00	\$160.00	\$0.00	\$590.00	78.67%
1-01-009-0501	Official Travel-Gas Reimb	\$3,800.00	\$300.00	\$1,200.00	\$0.00	\$2,600.00	68.42%
1-01-009-0601	Office Supplies	\$1,000.00	\$20.08	\$47.05	\$0.00	\$952.95	95.30%
1-01-009-0612	Printing & Reproduction	\$1,000.00	\$0.00	\$229.00	\$0.00	\$771.00	77.10%
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	\$124.93	\$184.93	\$0.00	\$2,815.07	93.84%
Department	009 Tax Assessor	\$203,722.00	\$18,053.19	\$58,377.78	\$0.00	\$145,344.22	71.34%

**Year To Date Expenditures
Town of Smithfield 2016-2017
Balances as of 10/31/2016**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%
010	Building Official						
1-01-010-0101	Salaries & Wages	\$203,280.00	\$16,062.92	\$48,394.14	\$0.00	\$154,885.86	76.19%
1-01-010-0102	Overtime	\$6,500.00	\$261.91	\$476.30	\$0.00	\$6,023.70	92.67%
1-01-010-0103	Part Time	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100.00%
1-01-010-0104	Longevity	\$6,821.00	\$379.40	\$1,228.75	\$0.00	\$5,592.25	81.99%
1-01-010-0122	Special Personnel Services	\$52,000.00	\$10,934.75	\$22,805.65	\$0.00	\$29,194.35	56.14%
1-01-010-0202	Telephone	\$2,000.00	\$92.13	\$418.57	\$0.00	\$1,581.43	79.07%
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	\$55.35	\$705.86	\$0.00	\$4,794.14	87.17%
1-01-010-0511	Vehicles	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%
1-01-010-0601	Office Supplies	\$3,000.00	\$101.01	\$311.20	\$0.00	\$2,688.80	89.63%
1-01-010-0602	Office Equipment	\$2,000.00	\$492.38	\$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	\$767.57	\$1,950.81	\$0.00	\$4,049.19	67.49%
Department	010 Building Official	\$297,101.00	\$29,147.42	\$76,783.66	\$0.00	\$220,317.34	74.16%
011	Town Engineer						
1-01-011-0101	Salaries & Wages	\$106,062.00	\$17,612.25	\$57,042.02	\$0.00	\$49,019.98	46.22%
1-01-011-0102	Overtime	\$1,500.00	\$48.24	\$234.13	\$0.00	\$1,265.87	84.39%
1-01-011-0103	Part Time	\$25,000.00	\$2,400.00	\$8,153.00	\$0.00	\$16,847.00	67.39%
1-01-011-0104	Longevity	\$4,232.00	\$398.40	\$1,290.25	\$0.00	\$2,941.75	69.51%
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	\$62.29	\$274.18	\$0.00	\$825.82	75.07%
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	\$79.66	\$251.84	\$0.00	\$1,498.16	85.61%
1-01-011-0511	Vehicles Maintenance	\$1,750.00	\$259.98	\$259.98	\$0.00	\$1,490.02	85.14%
1-01-011-0601	Office Supplies	\$700.00	\$0.00	\$46.99	\$0.00	\$653.01	93.29%
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	\$900.00	\$1,937.00	\$0.00	\$33,563.00	94.54%
1-01-011-0751	Dues & Conferences	\$500.00	\$0.00	\$50.00	\$0.00	\$450.00	90.00%
Department	011 Town Engineer	\$183,746.00	\$21,760.82	\$69,539.39	\$0.00	\$114,206.61	62.15%
016	Human Services Department						
1-01-016-0101	Salaries & Wages	\$9,000.00	\$887.40	\$2,640.12	\$0.00	\$6,359.88	70.67%
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	\$887.40	\$2,640.12	\$0.00	\$6,534.88	71.22%

**Year To Date Expenditures
Town of Smithfield 2016-2017
Balances as of 10/31/2016**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%
020	Town Hall						
1-01-020-0103	Part-Time	\$45,800.00	\$3,847.50	\$13,120.88	\$0.00	\$32,679.12	71.35%
1-01-020-0201	Electricity	\$27,000.00	\$2,535.03	\$7,758.34	\$0.00	\$19,241.66	71.27%
1-01-020-0202	Telephone	\$7,500.00	\$471.49	\$1,886.18	\$0.00	\$5,613.82	74.85%
1-01-020-0203	Heating Fuel	\$9,800.00	\$342.39	\$757.56	\$0.00	\$9,042.44	92.27%
1-01-020-0204	Water	\$3,500.00	\$1,481.73	\$1,569.80	\$0.00	\$1,930.20	55.15%
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	\$425.98	\$8,167.65	\$0.00	\$3,832.35	31.94%
1-01-020-0565	Janitorial Supplies	\$2,500.00	\$0.00	\$99.00	\$0.00	\$2,401.00	96.04%
1-01-020-0570	Professional Cleaning Services	\$16,000.00	\$800.00	\$3,200.00	\$0.00	\$12,800.00	80.00%
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	\$1,725.47	\$22,275.57	\$0.00	\$11,724.43	34.48%
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	\$11,629.59	\$64,734.98	\$0.00	\$176,365.02	73.15%
021	Other Municipal Obligations						
1-01-021-0131	FICA/Social Security Taxes	\$985,000.00	\$77,828.84	\$330,265.19	\$0.00	\$654,734.81	66.47%
1-01-021-0132	Unemployment Compensation	\$30,000.00	\$0.00	\$3,613.00	\$0.00	\$26,387.00	87.96%
1-01-021-0133	Blue Cross/Delta Dental	\$3,614,000.00	\$246,207.43	\$1,026,759.96	\$0.00	\$2,587,240.04	71.59%
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	\$131,802.70	\$2,514,192.54	\$0.00	\$975,807.46	27.96%
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	\$3,000.00	\$10,330.19	\$0.00	\$29,669.81	74.17%
1-01-021-0705	Computer Services	\$75,000.00	\$8,628.37	\$54,499.98	\$0.00	\$20,500.02	27.33%
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	\$2,205.58	\$580,996.14	\$0.00	\$14,003.86	2.35%
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	\$350.46	\$1,039.56	\$0.00	\$23,960.44	95.84%
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	\$15,000.00	\$44,505.00	\$0.00	\$17,495.00	28.22%
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	\$485,023.38	\$4,567,521.56	\$0.00	\$5,194,918.44	53.21%

**Year To Date Expenditures
Town of Smithfield 2016-2017
Balances as of 10/31/2016**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%
031	Fire Department						
1-01-031-0101	Salaries & Wages	\$3,306,388.00	\$311,407.43	\$1,016,163.92	\$0.00	\$2,290,224.08	69.27%
1-01-031-0102	Overtime	\$110,000.00	\$56,634.61	\$81,130.92	\$0.00	\$28,869.08	26.24%
1-01-031-0104	Longevity	\$215,000.00	\$21,396.16	\$69,177.94	\$0.00	\$145,822.06	67.82%
1-01-031-0105	Holidays	\$210,000.00	\$15,870.69	\$66,354.69	\$0.00	\$143,645.31	68.40%
1-01-031-0106	Sick Leave	\$525,000.00	\$37,170.65	\$183,413.76	\$0.00	\$341,586.24	65.06%
1-01-031-0107	Annual Leave	\$310,000.00	\$25,573.02	\$104,054.81	\$0.00	\$205,945.19	66.43%
1-01-031-0122	Special Personnel Services	\$135,000.00	\$3,782.00	\$93,445.60	\$0.00	\$41,554.40	30.78%
1-01-031-0141	Physical Examinations	\$22,000.00	\$244.00	\$244.00	\$0.00	\$21,756.00	98.89%
1-01-031-0201	Electricity	\$24,000.00	\$2,877.57	\$8,324.41	\$0.00	\$15,675.59	65.31%
1-01-031-0202	Telephone	\$39,000.00	\$4,059.85	\$12,115.27	\$0.00	\$26,884.73	68.94%
1-01-031-0203	Heating Fuel	\$16,000.00	\$175.10	\$615.80	\$0.00	\$15,384.20	96.15%
1-01-031-0204	Water	\$1,500.00	\$181.93	\$511.93	\$0.00	\$988.07	65.87%
1-01-031-0401	Clothing Allowance	\$73,000.00	\$1,079.92	\$63,304.92	\$0.00	\$9,695.08	13.28%
1-01-031-0404	Uniform Maintenance	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	100.00%
1-01-031-0521	Vehicle Maintenance	\$135,800.00	\$28,901.76	\$65,542.78	\$0.00	\$70,257.22	51.74%
1-01-031-0524	Gas & Oil	\$50,000.00	\$3,546.08	\$10,377.84	\$0.00	\$39,622.16	79.24%
1-01-031-0533	Radio	\$15,000.00	\$393.00	\$3,203.55	\$0.00	\$11,796.45	78.64%
1-01-031-0534	Fire Alarm	\$5,000.00	\$0.00	\$1,004.16	\$0.00	\$3,995.84	79.92%
1-01-031-0541	Fire/Rescue Supplies & Equip	\$35,000.00	\$101.05	\$5,013.86	\$0.00	\$29,986.14	85.67%
1-01-031-0562	Building Maint & Supplies	\$26,000.00	\$3,707.27	\$9,152.26	\$0.00	\$16,847.74	64.80%
1-01-031-0601	Office Supplies	\$7,500.00	\$983.12	\$3,263.32	\$0.00	\$4,236.68	56.49%
1-01-031-0733	Education & Training	\$23,000.00	\$5,323.00	\$17,319.77	\$0.00	\$5,680.23	24.70%
1-01-031-0751	Dues & Conferences	\$1,500.00	\$0.00	\$82.50	\$0.00	\$1,417.50	94.50%
1-01-031-0999	Capital Expenditures	\$171,000.00	\$520.00	\$10,252.47	\$0.00	\$160,747.53	94.00%
Department	031 Fire Department	\$5,493,688.00	\$523,928.21	\$1,824,070.48	\$0.00	\$3,669,617.52	66.80%

**Year To Date Expenditures
Town of Smithfield 2016-2017
Balances as of 10/31/2016**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%
032	Police Department						
1-01-032-0101	Salaries & Wages	\$3,416,464.00	\$317,738.14	\$1,028,418.13	\$0.00	\$2,388,045.87	69.90%
1-01-032-0102	Overtime	\$121,530.00	\$21,207.47	\$70,361.48	\$0.00	\$51,168.52	42.10%
1-01-032-0103	Part-Time	\$56,159.00	\$5,279.12	\$10,157.68	\$0.00	\$46,001.32	81.91%
1-01-032-0104	Longevity	\$276,950.00	\$26,011.79	\$84,197.19	\$0.00	\$192,752.81	69.60%
1-01-032-0105	Holidays	\$154,385.00	\$11,619.32	\$46,520.47	\$0.00	\$107,864.53	69.87%
1-01-032-0106	Sick Leave	\$77,532.00	\$1,971.81	\$35,418.96	\$0.00	\$42,113.04	54.32%
1-01-032-0107	Annual Leave	\$100,464.00	\$14,781.92	\$46,369.38	\$0.00	\$54,094.62	53.84%
1-01-032-0125	Compensatory Time	\$276,640.00	\$34,958.30	\$115,060.10	\$0.00	\$161,579.90	58.41%
1-01-032-0201	Electricity	\$28,749.00	\$3,467.91	\$10,374.93	\$0.00	\$18,374.07	63.91%
1-01-032-0202	Telephone	\$37,801.00	\$2,863.33	\$8,825.34	\$0.00	\$28,975.66	76.65%
1-01-032-0203	Heating Fuel	\$9,172.00	\$46.86	\$140.58	\$0.00	\$9,031.42	98.47%
1-01-032-0401	Clothing Allowance	\$79,423.00	\$582.06	\$71,167.71	\$0.00	\$8,255.29	10.39%
1-01-032-0411	Ammunition	\$7,300.00	\$956.00	\$1,856.00	\$0.00	\$5,444.00	74.58%
1-01-032-0521	Vehicle Maintenance	\$20,000.00	\$4,365.00	\$13,256.09	\$0.00	\$6,743.91	33.72%
1-01-032-0522	Tools	\$875.00	\$0.00	\$21.81	\$0.00	\$853.19	97.51%
1-01-032-0523	Tires & Tubes	\$6,500.00	\$0.00	\$1,876.78	\$0.00	\$4,623.22	71.13%
1-01-032-0524	Gas & Oil	\$116,699.00	\$5,547.20	\$19,958.16	\$0.00	\$96,740.84	82.90%
1-01-032-0533	Radio	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	100.00%
1-01-032-0544	Police Supplies-Guns, Etc.	\$41,056.00	\$324.99	\$5,610.56	\$0.00	\$35,445.44	86.33%
1-01-032-0561	Building Renovations & Maint	\$25,500.00	\$5,800.00	\$5,800.00	\$0.00	\$19,700.00	77.25%
1-01-032-0562	Building Maint & Supplies	\$25,400.00	\$100.70	\$6,308.58	\$0.00	\$19,091.42	75.16%
1-01-032-0601	Office Supplies	\$15,000.00	\$2,313.78	\$4,590.29	\$0.00	\$10,409.71	69.40%
1-01-032-0603	Office Equipment Maintenance	\$21,818.00	\$1,496.16	\$5,339.99	\$0.00	\$16,478.01	75.52%
1-01-032-0611	Postage	\$5,200.00	\$38.57	\$698.57	\$0.00	\$4,501.43	86.57%
1-01-032-0612	Printing & Reproduction	\$3,150.00	\$292.22	\$348.33	\$0.00	\$2,801.67	88.94%
1-01-032-0620	Special Services - D.A.R.E.	\$9,000.00	\$0.00	(\$1,164.53)	\$0.00	\$10,164.53	112.94%
1-01-032-0623	Computer Equipment & Supplies	\$32,140.00	\$3,669.00	\$24,123.82	\$0.00	\$8,016.18	24.94%
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	\$1,786.40	\$2,796.40	\$0.00	\$28,403.60	91.04%
1-01-032-0751	Dues & Conferences	\$6,180.00	\$444.96	\$972.46	\$0.00	\$5,207.54	84.26%
1-01-032-0999	Capital Expenditures	\$165,000.00	\$0.00	\$8,608.95	\$0.00	\$156,391.05	94.78%
Department	032 Police Department	\$5,233,173.00	\$467,663.01	\$1,628,624.21	\$0.00	\$3,604,548.79	68.88%

**Year To Date Expenditures
Town of Smithfield 2016-2017
Balances as of 10/31/2016**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%	
033	Animal Control							
1-01-033-0101	Salaries & Wages	\$102,173.00	\$9,824.30	\$31,819.21	\$0.00	\$70,353.79	68.86%	
1-01-033-0102	Overtime	\$4,200.00	\$290.08	\$1,127.45	\$0.00	\$3,072.55	73.16%	
1-01-033-0104	Longevity	\$11,470.00	\$1,091.00	\$3,533.57	\$0.00	\$7,936.43	69.19%	
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	\$0.00	\$0.00	\$0.00	\$240.00	100.00%	
1-01-033-0521	Vehicle Maintenance	\$1,800.00	\$406.83	\$406.83	\$0.00	\$1,393.17	77.40%	
1-01-033-0524	Gas & Oil	\$3,183.00	\$198.22	\$634.14	\$0.00	\$2,548.86	80.08%	
1-01-033-0562	Building Maint & Supplies	\$2,300.00	\$48.37	\$198.83	\$0.00	\$2,101.17	91.36%	
1-01-033-0601	Office Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%	
1-01-033-0612	Printing & Reproduction	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.00%	
1-01-033-0622	Animal Supplies & Materials	\$2,678.00	\$0.00	\$518.00	\$0.00	\$2,160.00	80.66%	
		<hr/>						
Department	033 Animal Control	\$132,911.00	\$11,858.80	\$38,362.55	\$0.00	\$94,548.45	71.14%	
034	Emergency Management							
1-01-034-0101	Salaries & Wages	\$9,000.00	\$750.00	\$2,250.00	\$0.00	\$6,750.00	75.00%	
1-01-034-0202	Telephone	\$2,000.00	\$136.72	\$410.26	\$0.00	\$1,589.74	79.49%	
1-01-034-0521	Vehicle Maintenance	\$1,300.00	\$74.99	\$218.05	\$0.00	\$1,081.95	83.23%	
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%	
		<hr/>						
Department	034 Emergency Management	\$18,377.00	\$961.71	\$2,878.31	\$0.00	\$15,498.69	84.34%	

**Year To Date Expenditures
Town of Smithfield 2016-2017
Balances as of 10/31/2016**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%
041	Public Works						
1-01-041-0101	Salaries & Wages	\$852,862.00	\$70,547.91	\$225,322.43	\$0.00	\$627,539.57	73.58%
1-01-041-0102	Overtime	\$80,000.00	\$562.06	\$4,968.26	\$0.00	\$75,031.74	93.79%
1-01-041-0103	Part-Time	\$25,000.00	\$862.32	\$3,851.32	\$0.00	\$21,148.68	84.59%
1-01-041-0104	Longevity	\$53,000.00	\$4,773.80	\$15,366.08	\$0.00	\$37,633.92	71.01%
1-01-041-0107	Annual Leave	\$13,500.00	\$1,032.29	\$3,059.23	\$0.00	\$10,440.77	77.34%
1-01-041-0201	Electricity	\$11,500.00	\$1,257.34	\$3,750.70	\$0.00	\$7,749.30	67.39%
1-01-041-0202	Telephone	\$5,000.00	\$231.17	\$1,007.53	\$0.00	\$3,992.47	79.85%
1-01-041-0203	Heating Fuel	\$20,000.00	\$350.47	\$1,050.37	\$0.00	\$18,949.63	94.75%
1-01-041-0204	Water	\$900.00	\$91.34	\$91.34	\$0.00	\$808.66	89.85%
1-01-041-0402	Clothing Rental	\$10,000.00	\$1,053.32	\$5,643.32	\$0.00	\$4,356.68	43.57%
1-01-041-0405	Safety Equip. & PPE	\$3,000.00	\$671.20	\$723.19	\$0.00	\$2,276.81	75.89%
1-01-041-0520	Small Tools & Supplies	\$25,000.00	\$1,594.47	\$6,970.31	\$0.00	\$18,029.69	72.12%
1-01-041-0521	Vehicle Maintenance	\$125,000.00	\$8,999.43	\$39,500.20	\$0.00	\$85,499.80	68.40%
1-01-041-0523	Tires & Tubes	\$11,000.00	\$489.14	\$9,071.65	\$0.00	\$1,928.35	17.53%
1-01-041-0524	Fuel, Oil & Grease	\$60,000.00	\$7,790.56	\$9,570.23	\$0.00	\$50,429.77	84.05%
1-01-041-0562	Building Maint & Supplies	\$28,000.00	\$2,504.17	\$5,992.37	\$0.00	\$22,007.63	78.60%
1-01-041-0581	Road Maintenance Materials	\$172,500.00	\$32,530.88	\$39,215.73	\$0.00	\$133,284.27	77.27%
1-01-041-0601	Office Supplies	\$3,500.00	\$167.50	\$559.74	\$0.00	\$2,940.26	84.01%
1-01-041-0603	Office Equipment Maintenance	\$2,500.00	\$0.00	\$1,352.74	\$0.00	\$1,147.26	45.89%
1-01-041-0702	Special Services	\$30,000.00	\$1,342.77	\$6,049.96	\$0.00	\$23,950.04	79.83%
1-01-041-0751	Dues & Confernces	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
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	\$136,852.14	\$383,116.70	\$0.00	\$1,274,645.30	76.89%
042	Public Works - Highway						
1-01-042-0582	Highway Drainage	\$30,000.00	\$556.13	\$2,070.13	\$0.00	\$27,929.87	93.10%
1-01-042-0584	Highway Resurfacing	\$500,000.00	\$57,488.53	\$564,430.98	\$0.00	(\$64,430.98)	-12.89%
Department	042 Public Works - Highway	\$530,000.00	\$58,044.66	\$566,501.11	\$0.00	(\$36,501.11)	-6.89%
043	Public Works - Street Lights						
1-01-043-0589	Hydrant Services	\$248,335.00	\$178,000.00	\$178,000.00	\$0.00	\$70,335.00	28.32%
1-01-043-0590	Street Lights	\$318,000.00	\$32,602.91	\$97,118.88	\$0.00	\$220,881.12	69.46%
Department	043 Public Works - Street Lights	\$566,335.00	\$210,602.91	\$275,118.88	\$0.00	\$291,216.12	51.42%
044	Public Works - Rubbish/Recycling						
1-01-044-0592	Sanitary Landfill	\$150,000.00	\$13,758.02	\$32,467.99	\$0.00	\$117,532.01	78.35%
1-01-044-0593	Rubbish & Garbage Collection	\$975,000.00	\$82,671.56	\$259,375.18	\$0.00	\$715,624.82	73.40%
Department	044 Public Works - Rubbish/Recycling	\$1,125,000.00	\$96,429.58	\$291,843.17	\$0.00	\$833,156.83	74.06%

**Year To Date Expenditures
Town of Smithfield 2016-2017
Balances as of 10/31/2016**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%
048	Parks and Recreation Department						
1-01-048-0101	Salaries & Wages	\$208,549.00	\$16,211.10	\$52,502.98	\$0.00	\$156,046.02	74.82%
1-01-048-0102	Overtime	\$12,500.00	\$90.84	\$482.27	\$0.00	\$12,017.73	96.14%
1-01-048-0103	Part Time	\$123,502.00	\$19,785.68	\$94,226.29	\$0.00	\$29,275.71	23.70%
1-01-048-0104	Longevity	\$12,573.00	\$618.95	\$2,004.57	\$0.00	\$10,568.43	84.06%
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	\$1,429.05	\$4,491.77	\$0.00	\$3,508.23	43.85%
1-01-048-0202	Telephone	\$2,600.00	\$228.80	\$957.13	\$0.00	\$1,642.87	63.19%
1-01-048-0203	Heating Fuel	\$6,000.00	\$0.00	\$311.07	\$0.00	\$5,688.93	94.82%
1-01-048-0204	Water	\$3,500.00	\$1,727.30	\$1,757.41	\$0.00	\$1,742.59	49.79%
1-01-048-0401	Clothing Allowance	\$1,700.00	\$201.83	\$1,409.67	\$0.00	\$290.33	17.08%
1-01-048-0405	Safety Equip. & PPE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	100.00%
1-01-048-0520	Small Tools & Supplies	\$10,000.00	\$396.57	\$3,057.73	\$0.00	\$6,942.27	69.42%
1-01-048-0521	Vehicle Maintenance	\$24,500.00	\$450.27	\$8,057.95	\$0.00	\$16,442.05	67.11%
1-01-048-0524	Fuel, Oil & Grease	\$17,000.00	\$1,554.56	\$3,825.56	\$0.00	\$13,174.44	77.50%
1-01-048-0543	Recreation Supplies & Equipment	\$26,200.00	\$6,292.03	\$20,581.34	\$0.00	\$5,618.66	21.45%
1-01-048-0562	Building Maint & Supplies	\$13,400.00	\$66.94	\$4,372.42	\$0.00	\$9,027.58	67.37%
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	\$24.00	\$228.72	\$0.00	\$38,171.28	99.40%
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	\$49,077.92	\$238,814.02	\$0.00	\$372,809.98	60.95%
049	Land Trust Commission						
1-01-049-0103	Part Time	\$1,875.00	\$125.00	\$500.00	\$0.00	\$1,375.00	73.33%
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	\$500.00	\$0.00	\$3,250.00	86.67%
051	Planning Board						
1-01-051-0103	Part-Time	\$3,000.00	\$200.00	\$800.00	\$0.00	\$2,200.00	73.33%
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	\$800.00	\$0.00	\$2,900.00	78.38%

**Year To Date Expenditures
Town of Smithfield 2016-2017
Balances as of 10/31/2016**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%
052	Zoning Board						
1-01-052-0101	Salaries & Wages	\$6,970.00	\$0.00	\$950.00	\$0.00	\$6,020.00	86.37%
1-01-052-0711	Advertising	\$5,200.00	\$0.00	\$240.00	\$0.00	\$4,960.00	95.38%
Department	052 Zoning Board	\$12,170.00	\$0.00	\$1,190.00	\$0.00	\$10,980.00	90.22%
053	Board of Canvassers						
1-01-053-0101	Salaries & Wages	\$1,400.00	\$225.00	(\$337.50)	\$0.00	\$1,737.50	124.11%
1-01-053-0102	Overtime	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
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	\$2,884.52	\$21,000.47	\$0.00	\$28,999.53	58.00%
Department	053 Board of Canvassers	\$54,000.00	\$3,109.52	\$20,662.97	\$0.00	\$33,337.03	61.74%
054	Conservation Commission						
1-01-054-0103	Part-Time	\$1,500.00	\$125.00	\$500.00	\$0.00	\$1,000.00	66.67%
1-01-054-0201	Electricity	\$200.00	\$27.86	\$82.38	\$0.00	\$117.62	58.81%
1-01-054-0203	Heating Fuel	\$1,450.00	\$0.00	\$0.00	\$0.00	\$1,450.00	100.00%
1-01-054-0521	Vehicle maintenance	\$1,000.00	\$0.00	\$134.41	\$0.00	\$865.59	86.56%
1-01-054-0561	Building Renovations & Maint	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	100.00%
1-01-054-0587	Park Maintenance	\$1,700.00	\$237.82	\$414.70	\$0.00	\$1,285.30	75.61%
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	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%
Department	054 Conservation Commission	\$16,750.00	\$390.68	\$7,319.41	\$0.00	\$9,430.59	56.30%
055	Economic Development Commission						
1-01-055-0103	Part-Time	\$0.00	\$125.00	\$375.00	\$0.00	(\$375.00)	--
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	\$125.00	\$375.00	\$0.00	\$225.00	37.50%
057	Soil Erosion Committee						
1-01-057-0900	Operating Expenses	\$1,125.00	\$0.00	\$250.00	\$0.00	\$875.00	77.78%
Department	057 Soil Erosion Committee	\$1,125.00	\$0.00	\$250.00	\$0.00	\$875.00	77.78%
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 10/31/2016**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%
070	School Department						
1-01-070-0900	School Department - Operating	\$36,851,595.00	\$4,314,200.79	\$10,130,137.23	\$0.00	\$26,721,457.77	72.51%
Department	070 School Department	36,851,595.00	\$4,314,200.79	\$10,130,137.23	\$0.00	\$26,721,457.77	72.51%
071	Greenville Library						
1-01-071-0900	Greenville Library - Operating	\$802,063.00	\$66,838.58	\$267,354.32	\$0.00	\$534,708.68	66.67%
Department	071 Greenville Library	\$802,063.00	\$66,838.58	\$267,354.32	\$0.00	\$534,708.68	66.67%
072	East Smithfield Library						
1-01-072-0900	East Smithfield Library - Operating	\$519,508.00	\$43,292.33	\$173,169.32	\$0.00	\$346,338.68	66.67%
Department	072 East Smithfield Library	\$519,508.00	\$43,292.33	\$173,169.32	\$0.00	\$346,338.68	66.67%
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	\$17,328.50	\$56,117.92	\$0.00	\$124,368.08	68.91%
1-01-074-0102	Overtime	\$5,560.00	\$163.31	\$1,669.01	\$0.00	\$3,890.99	69.98%
1-01-074-0103	Part Time	\$36,000.00	\$2,445.27	\$10,760.03	\$0.00	\$25,239.97	70.11%
1-01-074-0104	Longevity	\$6,909.00	\$583.65	\$1,890.15	\$0.00	\$5,018.85	72.64%
1-01-074-0201	Electricity	\$29,141.00	\$2,912.73	\$8,775.65	\$0.00	\$20,365.35	69.89%
1-01-074-0202	Telephone	\$3,090.00	\$201.12	\$809.67	\$0.00	\$2,280.33	73.80%
1-01-074-0203	Heating Fuel	\$19,633.00	\$329.83	\$937.90	\$0.00	\$18,695.10	95.22%
1-01-074-0204	Water	\$1,957.00	\$906.40	\$906.40	\$0.00	\$1,050.60	53.68%
1-01-074-0521	Vehicle Maintenance	\$11,000.00	\$2,688.66	\$8,055.55	\$0.00	\$2,944.45	26.77%
1-01-074-0561	Building Supplies / Equipment	\$15,500.00	\$174.79	\$3,232.40	\$0.00	\$12,267.60	79.15%
1-01-074-0562	Building Maintenance	\$12,500.00	\$1,507.14	\$4,449.03	\$0.00	\$8,050.97	64.41%
1-01-074-0601	Office Supplies	\$4,500.00	\$493.93	\$2,674.55	\$0.00	\$1,825.45	40.57%
1-01-074-0751	Dues & Conferences	\$3,000.00	\$15.00	\$45.00	\$0.00	\$2,955.00	98.50%
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	\$29,750.33	\$100,323.26	\$0.00	\$258,952.74	72.08%

**Year To Date Expenditures
Town of Smithfield 2016-2017
Balances as of 10/31/2016**

		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	\$8,500.00	\$0.00	\$8,500.00	50.00%
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	\$4,000.00	\$0.00	\$12,000.00	75.00%
1-01-081-0956	Decorating Soldiers' Graves	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	100.00%
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	\$0.00	\$8,206.00	\$0.00	(\$8,206.00)	--
1-01-081-0969	Senior Services, Inc.	\$1,940.00	\$0.00	\$560.50	\$0.00	\$1,379.50	71.11%
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	\$4,250.00	\$30,266.50	\$0.00	\$21,423.50	41.45%
090	Municipal Debt Service						
1-01-090-0991	Principal - Bonds Payable	\$1,175,000.00	\$290,000.00	\$290,000.00	\$0.00	\$885,000.00	75.32%
1-01-090-0993	Interest - Bonds Payable	\$658,234.00	\$22,037.50	\$239,840.00	\$0.00	\$418,394.00	63.56%
Department	090 Municipal Debt Service	\$1,833,234.00	\$312,037.50	\$529,840.00	\$0.00	\$1,303,394.00	71.10%
091	RUBS						
1-01-091-0922	021 - Handicapped Access	\$0.00	\$0.00	\$584.00	\$0.00	(\$584.00)	--
1-01-091-0925	001 - Full Time Government	\$0.00	\$561.82	\$761.22	\$0.00	(\$761.22)	--
Department	091 RUBS	\$0.00	\$561.82	\$1,345.22	\$0.00	(\$1,345.22)	--
092	Prior Year Capital						
1-01-092-0999	Capital Expenses - From Reserve	\$0.00	\$0.00	\$36,337.18	\$0.00	(\$36,337.18)	--
Department	092 Prior Year Capital	\$0.00	\$0.00	\$36,337.18	\$0.00	(\$36,337.18)	--

**Year To Date Expenditures
Town of Smithfield 2016-2017
Balances as of 10/31/2016**

	Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%
Total Expenditures	\$69,045,313.00	\$7,150,065.48	\$22,100,067.29	\$0.00	\$46,945,245.71	67.99%