

**Town of Smithfield**  
**Monthly Financial Statements**  
**Fiscal Year 2018 - 2019**



**For the Month Ended December 31, 2018**

**Town of Smithfield**  
**Year to Date Revenues**  
**For the period ending: December 31, 2018**

<b>Account #</b>	<b>Account Description</b>	<b>Approved Budget</b>	<b>Month-to-Date Actuals</b>	<b>Year-to-Date Actuals</b>	<b>Remaining Uncollected Balance</b>	<b>Actuals % of Budget</b>
2-01-000-1360	Taxes - Prior Years	-	-	(3,336)	(3,336)	--
	Current Year Taxes	58,146,492	(9,889,344)	(31,468,699)	26,677,793	54.12%
	Delinquent Taxes	-	(81,716)	(2,083,180)	(2,083,180)	--
		58,146,492	(9,971,061)	(33,551,880)	24,594,612	57.70%
	Abatements	-	-	-	-	--
		58,146,492	(9,971,061)	(33,551,880)	24,594,612	57.70%
2-01-000-7177	Interest On Taxes	280,000	(18,318)	(102,336)	177,664	36.55%
2-01-000-7276	Motor Vehicle Phase - Out	1,071,799	-	(487,393)	584,406	45.47%
2-01-000-7361	State Aid Hotel Tax	1,036,238	(89,612)	(510,654)	525,584	49.28%
2-01-000-7367	Telephone Tax	268,766	-	(272,126)	(3,360)	-
2-01-000-7375	General State Aid	-	-	-	-	-
2-01-000-7377	OTHER MISC SCHOOL REVENUE	389,000	(12,626)	(39,259)	349,741	10.09%
2-01-000-7378	State Aid Schools	7,714,245	(689,187)	(3,643,513)	4,070,732	47.23%
2-01-000-7379	School Housing Aid	400,000	-	(148,482)	251,518	37.12%
2-01-000-7381	Federal Stabilization - School	-	-	-	-	-
2-01-000-7387	GIS FEES	-	(125)	(550)	(550)	-
2-01-000-7524	Advertising/Postage Reimb	-	(228)	(2,276)	(2,276)	-
2-01-000-7525	Printing/Reproduction Reimb	-	(1,793)	(8,753)	(8,753)	-
2-01-000-7530	Licenses & Fees	-	(5,616)	(34,851)	(34,851)	-
2-01-000-7531	Miscellaneous Permits & Fees	870,000	(60,758)	(260,840)	609,160	29.98%
2-01-000-7545	Building Permits	-	(9,764)	(68,618)	(68,618)	-
2-01-000-7591	Plumbing	-	(934)	(8,855)	(8,855)	-
2-01-000-7592	Heating	-	(2,346)	(16,536)	(16,536)	-
2-01-000-7593	Electrical	-	(4,746)	(25,808)	(25,808)	-
2-01-000-7596	Special Dog Fund	-	-	-	-	-
2-01-000-7597	Payment-in-lieu of Taxes - University & Airport	763,295	-	(763,295)	0	100.00%
2-01-000-7599	Business Licenses	-	(1,129)	(7,787)	(7,787)	-
2-01-000-7832	Fines & Pen -Animal Neut	-	-	-	-	-
2-01-000-7840	PLN BD Subdivision Fees	-	-	-	-	-
2-01-000-7842	Town Clerk	-	-	(1,584)	(1,584)	-
2-01-000-7843	Tax Assessor	-	-	-	-	-
2-01-000-7844	Building Officials	-	-	-	-	-
2-01-000-7845	Tax Sale Fees	50,000	(25)	(160)	49,840	0.32%
2-01-000-7848	Zoning Board	-	(1,183)	(5,978)	(5,978)	-
2-01-000-7849	Conservation Commission	-	-	-	-	-
2-01-000-7850	Admin Fee Police Detail	-	(1,324)	(6,218)	(6,218)	-
2-01-000-7851	Police Department	-	-	-	-	-
2-01-000-7852	Fire Department	-	-	-	-	-
2-01-000-7853	Animal Control	-	-	-	-	-
2-01-000-7855	Highway Dept Public Works	-	(3,911)	(23,516)	(23,516)	-
2-01-000-7856	Municipal Court Fees	-	(75)	(75)	(75)	-
2-01-000-7857	DPW Rubbish Collection Revenue	-	(100)	(1,205)	(1,205)	-
2-01-000-7858	DPW Street Light Reimbursement	-	(3,521)	(6,321)	(6,321)	-
2-01-000-7859	DPW Fuel Reimbursements	-	-	-	-	-
2-01-000-7860	Miscellaneous Recreation Revenue	-	-	(133)	(133)	-
2-01-000-7861	Recreation Program Fees (Dept 17)	-	-	(385)	(385)	-
2-01-000-7862	Recreation Field Leagues	-	-	(922)	(922)	-
2-01-000-7865	Beach and Pond Passes	-	-	(14,759)	(14,759)	-
2-01-000-7866	Deerfield Park Memorial Donations	-	(800)	(800)	(800)	-
2-01-000-7900	MEMBERSHIP DUES - SENIOR CENTER	-	-	(5,000)	(5,000)	-
2-01-000-7901	Concessions / Greeting Cards - SENIOR CENTER	-	(15)	(549)	(549)	-
2-01-000-7902	Rental / Function Fees - SENIOR CENTER	-	(660)	(3,765)	(3,765)	-
2-01-000-8075	Appropriation From Fund Bal.	-	-	-	-	-
2-01-000-8076	REVENUE FOR CAPITAL EXPEND	2,567,827	-	-	2,567,827	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	-	(1,450)	(13,865)	(13,865)	-
2-01-000-8127	Miscellaneous Engineering Revenue	-	-	(1,300)	(1,300)	-
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	(22,059)	(32,334)	167,666	16.17%
2-01-000-8176	Interest Earned	75,000	(30,345)	(93,483)	(18,483)	124.64%
2-01-000-8177	Capital Expenditures	-	-	-	-	-
2-01-000-8178	Impact Fees	70,000	-	-	70,000	-
2-01-000-8180	Transfer From Other Funds	-	-	-	-	-
		74,502,662	(10,933,709)	(40,166,161)	34,336,501	53.91%

**Year To Date Expenditures  
Town of Smithfield 2018-2019  
Balances as of 12/31/2018**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>001</b>	<b>Town Administration</b>						
1-01-001-0101	Salaries & Wages	\$20,500.00	\$3,416.64	\$10,249.92	\$0.00	\$10,250.08	50.00%
1-01-001-0121	Personnel Services	\$12,000.00	\$1,036.40	\$4,622.57	\$0.00	\$7,377.43	38.52%
1-01-001-0131	FICA/Social Security Taxes	\$1,568.00	\$774.91	\$2,002.42	\$0.00	(\$434.42)	127.71%
1-01-001-0601	Office Supplies	\$3,000.00	\$331.20	\$662.40	\$0.00	\$2,337.60	22.08%
1-01-001-0711	Advertising	\$40,000.00	\$6,080.18	\$18,956.49	\$0.00	\$21,043.51	47.39%
1-01-001-0771	Miscellaneous	\$15,000.00	\$1,373.31	\$1,619.61	\$0.00	\$13,380.39	10.80%
1-01-001-0999	Capital Expenditures	\$773,560.00	\$0.00	\$146,782.65	\$0.00	\$626,777.35	18.97%
<b>Department</b>	<b>001 Town Administration</b>	<b>\$865,628.00</b>	<b>\$13,012.64</b>	<b>\$184,896.06</b>	<b>\$0.00</b>	<b>\$680,731.94</b>	<b>21.36%</b>
<b>002</b>	<b>Legal &amp; Judicial</b>						
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	\$33,644.60	\$188,322.81	\$0.00	\$211,677.19	47.08%
1-01-002-0775	Codification Of Ordinances	\$12,000.00	\$106.16	\$2,150.71	\$0.00	\$9,849.29	17.92%
1-01-002-0901	Tree Warden	\$1,500.00	\$375.00	\$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	100.00%
1-01-002-0960	RI League of Cities & Towns	\$8,958.00	\$0.00	\$8,958.00	\$0.00	\$0.00	100.00%
1-01-002-0962	No. RI Chamber of Commerce	\$1,600.00	\$0.00	\$1,300.00	\$0.00	\$300.00	81.25%
<b>Department</b>	<b>002 Legal &amp; Judicial</b>	<b>\$442,244.00</b>	<b>\$38,000.76</b>	<b>\$210,731.52</b>	<b>\$0.00</b>	<b>\$231,512.48</b>	<b>47.65%</b>
<b>004</b>	<b>Town Manager</b>						
1-01-004-0101	Salaries & Wages	\$313,691.00	\$38,196.75	\$200,207.74	\$0.00	\$113,483.26	63.82%
1-01-004-0131	FICA/Social Security Taxes	\$23,997.00	\$2,911.38	\$15,349.33	\$0.00	\$8,647.67	63.96%
1-01-004-0142	Medical Insurance - Active	\$37,235.00	\$2,481.09	\$17,182.54	\$0.00	\$20,052.46	46.15%
1-01-004-0143	Dental Insurance - Active	\$1,850.00	\$154.08	\$924.48	\$0.00	\$925.52	49.97%
1-01-004-0146	Pension - Defined Contribution	\$3,870.00	\$416.15	\$2,179.85	\$0.00	\$1,690.15	56.33%
1-01-004-0148	Pension - State Pension	\$34,133.00	\$3,369.00	\$14,963.35	\$0.00	\$19,169.65	43.84%
1-01-004-0155	Life Insurance	\$860.00	\$0.00	\$0.00	\$0.00	\$860.00	0.00%
1-01-004-0202	Telephone	\$1,900.00	\$19.80	\$1,170.04	\$0.00	\$729.96	61.58%
1-01-004-0301	Publications & Subscriptions	\$1,000.00	\$0.00	\$306.80	\$0.00	\$693.20	30.68%
1-01-004-0501	Official Travel	\$4,500.00	\$391.90	\$1,998.73	\$0.00	\$2,501.27	44.42%
1-01-004-0601	Office Supplies	\$2,800.00	\$277.46	\$859.08	\$0.00	\$1,940.92	30.68%
1-01-004-0612	Printing & Reproduction	\$1,000.00	\$0.00	\$139.10	\$0.00	\$860.90	13.91%
1-01-004-0751	Dues & Conferences	\$2,000.00	\$0.00	\$3,188.60	\$0.00	(\$1,188.60)	159.43%
<b>Department</b>	<b>004 Town Manager</b>	<b>\$428,836.00</b>	<b>\$48,217.61</b>	<b>\$258,469.64</b>	<b>\$0.00</b>	<b>\$170,366.36</b>	<b>60.27%</b>

**Year To Date Expenditures  
Town of Smithfield 2018-2019  
Balances as of 12/31/2018**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>006</b>	<b>Town Clerk</b>						
1-01-006-0101	Salaries & Wages	\$218,484.00	\$21,008.20	\$110,584.60	\$0.00	\$107,899.40	50.61%
1-01-006-0102	Overtime	\$5,000.00	\$342.88	\$4,069.83	\$0.00	\$930.17	81.40%
1-01-006-0103	Part-Time	\$10,000.00	\$2,394.24	\$12,420.18	\$0.00	(\$2,420.18)	124.20%
1-01-006-0104	Longevity	\$15,583.00	\$1,194.52	\$7,465.75	\$0.00	\$8,117.25	47.91%
1-01-006-0131	FICA/Social Security Taxes	\$19,054.00	\$1,894.77	\$10,128.22	\$0.00	\$8,925.78	53.16%
1-01-006-0142	Medical Insurance - Active	\$66,468.00	\$4,935.12	\$29,948.72	\$0.00	\$36,519.28	45.06%
1-01-006-0143	Dental Insurance - Active	\$3,518.00	\$290.21	\$1,741.26	\$0.00	\$1,776.74	49.50%
1-01-006-0146	Pension - Defined Contribution	\$1,073.00	\$132.30	\$686.67	\$0.00	\$386.33	64.00%
1-01-006-0148	Pension - State Pension	\$21,190.00	\$2,122.51	\$9,367.51	\$0.00	\$11,822.49	44.21%
1-01-006-0202	Telephone	\$1,000.00	\$31.01	\$141.06	\$0.00	\$858.94	14.11%
1-01-006-0601	Office Supplies	\$2,000.00	\$280.87	\$817.00	\$0.00	\$1,183.00	40.85%
1-01-006-0602	Office Equipment	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	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	\$172.75	\$172.75	\$0.00	\$827.25	17.28%
1-01-006-0751	Dues & Conferences	\$8,000.00	\$60.00	\$830.67	\$0.00	\$7,169.33	10.38%
1-01-006-0774	Records & Indexing	\$25,000.00	\$1,390.40	\$7,390.69	\$0.00	\$17,609.31	29.56%
<b>Department</b>	<b>006 Town Clerk</b>	<b>\$398,620.00</b>	<b>\$36,249.78</b>	<b>\$195,764.91</b>	<b>\$0.00</b>	<b>\$202,855.09</b>	<b>49.11%</b>
<b>007</b>	<b>Planning and Economic Development</b>						
1-01-007-0101	Salaries & Wages	\$136,420.00	\$12,155.70	\$62,177.56	\$0.00	\$74,242.44	45.58%
1-01-007-0107	Annual Leave	\$2,000.00	\$0.00	\$570.72	\$0.00	\$1,429.28	28.54%
1-01-007-0131	FICA/Social Security Taxes	\$10,589.00	\$910.39	\$4,680.74	\$0.00	\$5,908.26	44.20%
1-01-007-0142	Medical Insurance - Active	\$27,387.00	\$3,188.79	\$15,596.82	\$0.00	\$11,790.18	56.95%
1-01-007-0143	Dental Insurance - Active	\$1,432.00	\$168.36	\$841.80	\$0.00	\$590.20	58.78%
1-01-007-0146	Pension - Defined Contribution	\$500.00	\$48.10	\$239.79	\$0.00	\$260.21	47.96%
1-01-007-0148	Pension - State Pension	\$11,479.00	\$1,072.15	\$4,626.42	\$0.00	\$6,852.58	40.30%
1-01-007-0155	Life Insurance	\$430.00	\$0.00	\$0.00	\$0.00	\$430.00	0.00%
1-01-007-0202	Telephone	\$1,000.00	\$18.48	\$354.05	\$0.00	\$645.95	35.41%
1-01-007-0301	Publications & Subscriptions	\$200.00	\$297.00	\$297.00	\$0.00	(\$97.00)	148.50%
1-01-007-0501	Official Travel	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-01-007-0601	Office Supplies	\$1,000.00	\$0.00	\$94.63	\$0.00	\$905.37	9.46%
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	\$778.00	\$0.00	\$722.00	51.87%
1-01-007-0701	Consultant services	\$10,000.00	\$3,354.79	\$9,719.66	\$0.00	\$280.34	97.20%
1-01-007-0751	Dues & Conferences	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
1-01-007-0789	Plan and Policy Review	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
<b>Department</b>	<b>007 Planning and Economic Development</b>	<b>\$208,887.00</b>	<b>\$21,213.76</b>	<b>\$99,977.19</b>	<b>\$0.00</b>	<b>\$108,909.81</b>	<b>47.86%</b>

**Year To Date Expenditures  
Town of Smithfield 2018-2019  
Balances as of 12/31/2018**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>008</b>	<b>Treasurer - Tax Collector</b>						
1-01-008-0101	Salaries & Wages	\$428,272.00	\$38,103.10	\$173,909.04	\$0.00	\$254,362.96	40.61%
1-01-008-0102	Overtime	\$750.00	\$43.37	\$885.08	\$0.00	(\$135.08)	118.01%
1-01-008-0103	Part-Time	\$1,000.00	\$0.00	\$888.80	\$0.00	\$111.20	88.88%
1-01-008-0104	Longevity	\$4,067.00	\$391.05	\$2,033.46	\$0.00	\$2,033.54	50.00%
1-01-008-0107	Annual Leave	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
1-01-008-0131	FICA/Social Security Taxes	\$31,907.00	\$2,968.09	\$13,553.36	\$0.00	\$18,353.64	42.48%
1-01-008-0142	Medical Insurance - Active	\$93,855.00	\$7,071.71	\$33,867.46	\$0.00	\$59,987.54	36.08%
1-01-008-0143	Dental Insurance - Active	\$4,890.00	\$409.34	\$2,035.14	\$0.00	\$2,854.86	41.62%
1-01-008-0146	Pension - Defined Contribution	\$3,084.00	\$321.81	\$1,432.77	\$0.00	\$1,651.23	46.46%
1-01-008-0148	Pension - State Pension	\$34,780.00	\$3,395.30	\$12,802.42	\$0.00	\$21,977.58	36.81%
1-01-008-0155	Life Insurance	\$1,291.00	\$0.00	\$0.00	\$0.00	\$1,291.00	0.00%
1-01-008-0202	Telephone	\$3,000.00	(\$1,667.36)	\$2,780.67	\$0.00	\$219.33	92.69%
1-01-008-0301	Publications & Subscriptions	\$800.00	\$0.00	\$50.00	\$0.00	\$750.00	6.25%
1-01-008-0501	Official Travel	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-008-0601	Office Supplies	\$4,000.00	\$39.41	\$1,775.27	\$0.00	\$2,224.73	44.38%
1-01-008-0602	Office Equipment	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-01-008-0603	Office Equipment Maintenance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-01-008-0612	Printing & Reproduction	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00%
1-01-008-0751	Dues & Conferences	\$3,500.00	\$0.00	\$1,540.70	\$0.00	\$1,959.30	44.02%
1-01-008-0777	Tax Sales & Collections	\$45,000.00	\$6,035.23	\$34,142.07	\$0.00	\$10,857.93	75.87%
<b>Department</b>	<b>008 Treasurer - Tax Collector</b>	<b>\$676,896.00</b>	<b>\$57,111.05</b>	<b>\$281,696.24</b>	<b>\$0.00</b>	<b>\$395,199.76</b>	<b>41.62%</b>

**Year To Date Expenditures  
Town of Smithfield 2018-2019  
Balances as of 12/31/2018**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>009</b>	<b>Tax Assessor</b>						
1-01-009-0101	Salaries & Wages	\$180,444.00	\$17,350.40	\$90,222.08	\$0.00	\$90,221.92	50.00%
1-01-009-0103	Part-Time	\$21,058.00	\$1,650.00	\$8,630.00	\$0.00	\$12,428.00	40.98%
1-01-009-0104	Longevity	\$5,820.00	\$858.23	\$3,208.55	\$0.00	\$2,611.45	55.13%
1-01-009-0131	FICA/Social Security Taxes	\$15,860.00	\$1,467.28	\$7,584.23	\$0.00	\$8,275.77	47.82%
1-01-009-0142	Medical Insurance - Active	\$58,621.00	\$4,243.49	\$25,802.94	\$0.00	\$32,818.06	44.02%
1-01-009-0143	Dental Insurance - Active	\$3,040.00	\$171.08	\$1,026.48	\$0.00	\$2,013.52	33.77%
1-01-009-0146	Pension - Defined Contribution	\$1,863.00	\$205.20	\$1,067.04	\$0.00	\$795.96	57.28%
1-01-009-0148	Pension - State Pension	\$16,428.00	\$1,579.65	\$6,950.46	\$0.00	\$9,477.54	42.31%
1-01-009-0155	Life Insurance	\$645.00	\$0.00	\$0.00	\$0.00	\$645.00	0.00%
1-01-009-0202	Telephone	\$900.00	\$18.48	\$84.05	\$0.00	\$815.95	9.34%
1-01-009-0301	Publications & Subscriptions	\$700.00	\$280.00	\$280.00	\$0.00	\$420.00	40.00%
1-01-009-0501	Official Travel-Gas Reimb	\$4,000.00	\$300.00	\$1,500.00	\$0.00	\$2,500.00	37.50%
1-01-009-0601	Office Supplies	\$1,000.00	\$0.00	\$41.62	\$0.00	\$958.38	4.16%
1-01-009-0612	Printing & Reproduction	\$850.00	\$117.00	\$550.40	\$0.00	\$299.60	64.75%
1-01-009-0733	Education & Training	\$2,200.00	\$0.00	\$120.00	\$0.00	\$2,080.00	5.45%
1-01-009-0751	Dues & Conferences	\$1,400.00	\$105.00	\$1,209.40	\$0.00	\$190.60	86.39%
<b>Department</b>	<b>009 Tax Assessor</b>	<b>\$314,829.00</b>	<b>\$28,345.81</b>	<b>\$148,277.25</b>	<b>\$0.00</b>	<b>\$166,551.75</b>	<b>47.10%</b>
<b>010</b>	<b>Building Official</b>						
1-01-010-0101	Salaries & Wages	\$241,769.00	\$24,347.76	\$126,057.24	\$0.00	\$115,711.76	52.14%
1-01-010-0102	Overtime	\$3,000.00	\$38.46	\$253.87	\$0.00	\$2,746.13	8.46%
1-01-010-0103	Part Time	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
1-01-010-0104	Longevity	\$4,802.00	\$454.40	\$2,362.88	\$0.00	\$2,439.12	49.21%
1-01-010-0122	Special Personnel Services	\$30,000.00	\$565.00	\$10,072.50	\$0.00	\$19,927.50	33.58%
1-01-010-0131	FICA/Social Security Taxes	\$21,387.00	\$1,849.85	\$9,581.04	\$0.00	\$11,805.96	44.80%
1-01-010-0142	Medical Insurance - Active	\$66,468.00	\$4,745.12	\$28,998.72	\$0.00	\$37,469.28	43.63%
1-01-010-0143	Dental Insurance - Active	\$3,458.00	\$292.93	\$1,754.86	\$0.00	\$1,703.14	50.75%
1-01-010-0146	Pension - Defined Contribution	\$2,466.00	\$237.05	\$1,232.66	\$0.00	\$1,233.34	49.99%
1-01-010-0148	Pension - State Pension	\$21,600.00	\$2,090.45	\$9,197.98	\$0.00	\$12,402.02	42.58%
1-01-010-0155	Life Insurance	\$860.00	\$0.00	\$0.00	\$0.00	\$860.00	0.00%
1-01-010-0202	Telephone	\$1,500.00	\$59.40	\$540.14	\$0.00	\$959.86	36.01%
1-01-010-0301	Publications & Subscriptions	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-010-0501	Official Travel-Gas Reimb	\$1,500.00	\$49.65	\$421.94	\$0.00	\$1,078.06	28.13%
1-01-010-0511	Vehicles	\$2,500.00	\$440.24	\$1,532.04	\$0.00	\$967.96	61.28%
1-01-010-0601	Office Supplies	\$2,000.00	\$95.87	\$295.52	\$0.00	\$1,704.48	14.78%
1-01-010-0602	Office Equipment	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-01-010-0612	Printing & Reproduction	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
1-01-010-0751	Dues & Conferences	\$3,500.00	\$0.00	\$2,467.63	\$0.00	\$1,032.37	70.50%
<b>Department</b>	<b>010 Building Official</b>	<b>\$439,610.00</b>	<b>\$35,266.18</b>	<b>\$194,769.02</b>	<b>\$0.00</b>	<b>\$244,840.98</b>	<b>44.30%</b>

**Year To Date Expenditures  
Town of Smithfield 2018-2019  
Balances as of 12/31/2018**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>011</b>	<b>Town Engineer</b>						
1-01-011-0101	Salaries & Wages	\$111,408.00	\$18,557.90	\$96,501.08	\$0.00	\$14,906.92	86.62%
1-01-011-0102	Overtime	\$1,000.00	\$0.00	\$185.96	\$0.00	\$814.04	18.60%
1-01-011-0103	Part Time	\$25,000.00	\$1,440.00	\$7,500.00	\$0.00	\$17,500.00	30.00%
1-01-011-0104	Longevity	\$5,017.00	\$473.30	\$2,461.16	\$0.00	\$2,555.84	49.06%
1-01-011-0107	Annual Leave	\$3,681.00	\$0.00	\$0.00	\$0.00	\$3,681.00	0.00%
1-01-011-0131	FICA/Social Security Taxes	\$11,177.00	\$1,536.98	\$8,209.24	\$0.00	\$2,967.76	73.45%
1-01-011-0142	Medical Insurance - Active	\$41,079.00	\$2,803.66	\$19,125.96	\$0.00	\$21,953.04	46.56%
1-01-011-0143	Dental Insurance - Active	\$2,027.00	\$171.08	\$1,026.48	\$0.00	\$1,000.52	50.64%
1-01-011-0146	Pension - Defined Contribution	\$1,980.00	\$210.50	\$1,094.60	\$0.00	\$885.40	55.28%
1-01-011-0148	Pension - State Pension	\$17,342.00	\$1,678.60	\$7,385.84	\$0.00	\$9,956.16	42.59%
1-01-011-0155	Life Insurance	\$645.00	\$0.00	\$0.00	\$0.00	\$645.00	0.00%
1-01-011-0202	Telephone	\$1,000.00	\$33.00	\$300.07	\$0.00	\$699.93	30.01%
1-01-011-0301	Publications & Subscriptions	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-01-011-0501	Official Travel-Gas Reimb	\$1,300.00	\$32.34	\$296.40	\$0.00	\$1,003.60	22.80%
1-01-011-0511	Vehicles Maintenance	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.00%
1-01-011-0601	Office Supplies	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
1-01-011-0602	Office Equipment	\$750.00	\$332.76	\$332.76	\$0.00	\$417.24	44.37%
1-01-011-0603	Office Equipment Maintenance	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	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	\$16,000.00	\$0.00	\$1,337.43	\$0.00	\$14,662.57	8.36%
1-01-011-0751	Dues & Conferences	\$500.00	\$0.00	\$90.05	\$0.00	\$409.95	18.01%
<b>Department</b>	<b>011 Town Engineer</b>	<b>\$243,656.00</b>	<b>\$27,270.12</b>	<b>\$145,847.03</b>	<b>\$0.00</b>	<b>\$97,808.97</b>	<b>59.86%</b>
<b>016</b>	<b>Human Services Department</b>						
1-01-016-0101	Salaries & Wages	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
1-01-016-0131	FICA/Social Security Taxes	\$765.00	\$0.00	\$0.00	\$0.00	\$765.00	0.00%
1-01-016-0601	Office Supplies	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-01-016-0751	Dues & Conferences	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00%
<b>Department</b>	<b>016 Human Services Department</b>	<b>\$11,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,040.00</b>	<b>0.00%</b>

**Year To Date Expenditures  
Town of Smithfield 2018-2019  
Balances as of 12/31/2018**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>020</b>	<b>Town Hall</b>						
1-01-020-0103	Part-Time	\$40,000.00	\$1,935.00	\$9,063.00	\$0.00	\$30,937.00	22.66%
1-01-020-0131	FICA/Social Security Taxes	\$3,060.00	\$157.58	\$750.69	\$0.00	\$2,309.31	24.53%
1-01-020-0146	Pension - Defined Contribution	\$300.00	\$19.35	\$90.63	\$0.00	\$209.37	30.21%
1-01-020-0148	Pension - State Pension	\$2,628.00	\$138.12	\$666.00	\$0.00	\$1,962.00	25.34%
1-01-020-0201	Electricity	\$25,000.00	\$3,161.79	\$6,836.62	\$0.00	\$18,163.38	27.35%
1-01-020-0202	Telephone	\$7,500.00	\$1,982.40	\$2,298.48	\$0.00	\$5,201.52	30.65%
1-01-020-0203	Heating Fuel	\$9,800.00	\$1,493.79	\$2,144.25	\$0.00	\$7,655.75	21.88%
1-01-020-0204	Water	\$3,000.00	\$75.56	\$426.17	\$0.00	\$2,573.83	14.21%
1-01-020-0561	Building Renovations & Maint	\$10,000.00	\$0.00	\$763.02	\$0.00	\$9,236.98	7.63%
1-01-020-0562	Building Maint & Supplies	\$12,500.00	\$529.68	\$12,832.22	\$0.00	(\$332.22)	102.66%
1-01-020-0565	Janitorial Supplies	\$700.00	\$0.00	\$101.00	\$0.00	\$599.00	14.43%
1-01-020-0570	Professional Cleaning Services	\$14,000.00	\$800.00	\$4,800.00	\$0.00	\$9,200.00	34.29%
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	\$10,000.00	\$0.00	\$6,138.00	\$0.00	\$3,862.00	61.38%
1-01-020-0612	Printing & Reproduction	\$36,700.00	\$1,804.46	\$30,841.63	\$0.00	\$5,858.37	84.04%
1-01-020-0999	Capital Expenditures	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
<b>Department</b>	<b>020 Town Hall</b>	<b>\$200,688.00</b>	<b>\$12,097.73</b>	<b>\$77,751.71</b>	<b>\$0.00</b>	<b>\$122,936.29</b>	<b>38.74%</b>



**Year To Date Expenditures  
Town of Smithfield 2018-2019  
Balances as of 12/31/2018**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>021</b>	<b>Other Municipal Obligations</b>						
1-01-021-0131	FICA/Social Security Taxes	\$15,000.00	(\$24,448.42)	(\$1,516.20)	\$0.00	\$16,516.20	-10.11%
1-01-021-0132	Unemployment Compensation	\$20,000.00	\$0.00	\$1,017.00	\$0.00	\$18,983.00	5.09%
1-01-021-0133	Blue Cross/Delta Dental	\$0.00	\$0.00	\$1,868.27	\$0.00	(\$1,868.27)	0.00%
1-01-021-0134	Post Employee Escrow	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00%
1-01-021-0136	Retirement	\$50,000.00	\$1,048.47	\$6,825.82	\$0.00	\$43,174.18	13.65%
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	\$868,535.00	\$62,657.97	\$383,618.99	\$0.00	\$484,916.01	44.17%
1-01-021-0157	Dental Insurance - Retirees	\$37,551.00	\$2,792.06	\$16,838.74	\$0.00	\$20,712.26	44.84%
1-01-021-0158	Work Related Injury Coverage	\$77,592.00	\$0.00	\$0.00	\$0.00	\$77,592.00	0.00%
1-01-021-0207	Sewer Assessment & User Fees	\$1,400.00	\$0.00	\$1,725.00	\$0.00	(\$325.00)	123.21%
1-01-021-0611	Postage	\$40,000.00	\$4,193.61	\$18,256.39	\$0.00	\$21,743.61	45.64%
1-01-021-0705	Computer Services	\$25,000.00	\$7,034.01	\$69,821.82	\$0.00	(\$44,821.82)	279.29%
1-01-021-0706	Technology Coordinator	\$53,306.00	\$0.00	\$0.00	\$0.00	\$53,306.00	0.00%
1-01-021-0712	Insurance Premium	\$677,271.00	\$4,700.16	\$697,551.90	\$0.00	(\$20,280.90)	102.99%
1-01-021-0851	Reserve Unpaid Tax & Abatement	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
1-01-021-0898	Computer Operations	\$35,000.00	\$256.87	\$8,635.58	\$0.00	\$26,364.42	24.67%
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	\$64,000.00	\$0.00	\$20,000.00	\$0.00	\$44,000.00	31.25%
1-01-021-0911	Revaluation Escrow	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-01-021-0923	Capital Reserve Fund	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
1-01-021-0926	Merit Escrow	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
<b>Department</b>	<b>021 Other Municipal Obligations</b>	<b>\$2,619,655.00</b>	<b>\$58,234.73</b>	<b>\$1,224,643.31</b>	<b>\$0.00</b>	<b>\$1,395,011.69</b>	<b>46.75%</b>

**Year To Date Expenditures  
Town of Smithfield 2018-2019  
Balances as of 12/31/2018**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>031</b>	<b>Fire Department</b>						
1-01-031-0101	Salaries & Wages	\$3,437,603.00	\$323,391.66	\$1,669,183.05	\$0.00	\$1,768,419.95	48.56%
1-01-031-0102	Overtime	\$411,000.00	\$99,758.16	\$510,923.91	\$0.00	(\$99,923.91)	124.31%
1-01-031-0104	Longevity	\$234,257.00	\$21,990.15	\$114,698.41	\$0.00	\$119,558.59	48.96%
1-01-031-0105	Holidays	\$210,000.00	\$16,290.47	\$118,192.00	\$0.00	\$91,808.00	56.28%
1-01-031-0106	Sick Leave	\$315,000.00	\$23,403.51	\$95,145.29	\$0.00	\$219,854.71	30.20%
1-01-031-0107	Annual Leave	\$265,000.00	\$56,067.80	\$226,045.63	\$0.00	\$38,954.37	85.30%
1-01-031-0112	Salaries & Wages (FC)	\$255,314.00	\$19,698.57	\$104,824.69	\$0.00	\$150,489.31	41.06%
1-01-031-0113	Overtime (FC)	\$40,000.00	\$3,745.32	\$23,107.14	\$0.00	\$16,892.86	57.77%
1-01-031-0114	Longevity (FC)	\$11,748.00	\$1,214.10	\$6,313.32	\$0.00	\$5,434.68	53.74%
1-01-031-0115	Holiday (FC)	\$17,700.00	\$910.33	\$7,210.97	\$0.00	\$10,489.03	40.74%
1-01-031-0116	Sick Leave (FC)	\$10,000.00	\$516.58	\$62,398.76	\$0.00	(\$52,398.76)	623.99%
1-01-031-0117	Vacation - (FC)	\$15,000.00	\$5,589.59	\$10,981.93	\$0.00	\$4,018.07	73.21%
1-01-031-0122	Special Personnel Services	\$146,000.00	\$4,116.00	\$114,552.00	\$0.00	\$31,448.00	78.46%
1-01-031-0131	FICA/Social Security Taxes	\$404,886.00	\$39,115.35	\$207,606.47	\$0.00	\$197,279.53	51.28%
1-01-031-0141	Physical Examinations	\$21,000.00	\$0.00	\$1,824.00	\$0.00	\$19,176.00	8.69%
1-01-031-0142	Medical Insurance - Active (FF)	\$768,696.00	\$67,065.44	\$409,394.26	\$0.00	\$359,301.74	53.26%
1-01-031-0143	Dental Insurance - Active (FF)	\$44,779.00	\$4,052.20	\$24,208.35	\$0.00	\$20,570.65	54.06%
1-01-031-0144	Medical Insurance - Active (FC)	\$60,736.00	\$4,214.78	\$25,807.88	\$0.00	\$34,928.12	42.49%
1-01-031-0145	Dental Insurance - Active (FC)	\$3,350.00	\$243.70	\$1,462.20	\$0.00	\$1,887.80	43.65%
1-01-031-0147	Pension - State Pension (FF)	\$77,551.00	\$7,364.10	\$31,413.41	\$0.00	\$46,137.59	40.51%
1-01-031-0149	Pension - Local Pension (FF)	\$702,530.00	\$64,759.31	\$291,272.51	\$0.00	\$411,257.49	41.46%
1-01-031-0155	Life Insurance	\$20,300.00	\$0.00	\$0.00	\$0.00	\$20,300.00	0.00%
1-01-031-0201	Electricity	\$26,500.00	\$1,999.14	\$12,078.44	\$0.00	\$14,421.56	45.58%
1-01-031-0202	Telephone	\$22,000.00	\$2,224.52	\$11,084.38	\$0.00	\$10,915.62	50.38%
1-01-031-0203	Heating Fuel	\$12,000.00	\$1,782.57	\$3,341.77	\$0.00	\$8,658.23	27.85%
1-01-031-0204	Water	\$1,500.00	\$38.43	\$918.93	\$0.00	\$581.07	61.26%
1-01-031-0401	Clothing Allowance	\$70,000.00	\$899.00	\$68,735.05	\$0.00	\$1,264.95	99.99%
1-01-031-0404	Uniform Maintenance	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	0.00%
1-01-031-0521	Vehicle Maintenance	\$140,000.00	\$16,739.22	\$103,705.45	\$0.00	\$36,294.55	74.08%
1-01-031-0524	Gas & Oil	\$40,000.00	\$4,009.25	\$28,190.64	\$0.00	\$11,809.36	70.48%
1-01-031-0533	Radio	\$10,000.00	\$1,861.52	\$4,549.12	\$0.00	\$5,450.88	45.49%
1-01-031-0534	Fire Alarm	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-01-031-0541	Fire/Rescue Supplies & Equip	\$40,000.00	\$2,161.67	\$18,660.85	\$0.00	\$21,339.15	46.65%
1-01-031-0562	Building Maint & Supplies	\$28,000.00	\$5,052.74	\$24,402.65	\$0.00	\$3,597.35	87.15%
1-01-031-0601	Office Supplies	\$7,000.00	\$1,049.67	\$3,959.95	\$0.00	\$3,040.05	56.57%
1-01-031-0733	Education & Training	\$30,000.00	\$45.01	\$22,469.41	\$0.00	\$7,530.59	74.90%
1-01-031-0751	Dues & Conferences	\$2,000.00	\$675.00	\$935.00	\$0.00	\$1,065.00	46.75%
1-01-031-0999	Capital Expenditures	\$165,000.00	\$0.00	\$13,325.00	\$0.00	\$151,675.00	8.08%
<b>Department</b>	<b>031 Fire Department</b>	<b>\$8,108,450.00</b>	<b>\$802,044.86</b>	<b>\$4,372,922.82</b>	<b>\$0.00</b>	<b>\$3,735,527.18</b>	<b>53.93%</b>

**Year To Date Expenditures  
Town of Smithfield 2018-2019  
Balances as of 12/31/2018**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>032</b>	<b>Police Department</b>						
1-01-032-0101	Salaries & Wages	\$2,909,174.00	\$281,134.35	\$1,458,442.41	\$0.00	\$1,450,731.59	50.13%
1-01-032-0102	Overtime	\$120,000.00	\$17,304.51	\$86,096.01	\$0.00	\$33,903.99	71.75%
1-01-032-0103	Part-Time	\$52,159.00	\$4,709.07	\$22,110.26	\$0.00	\$30,048.74	42.39%
1-01-032-0104	Longevity (PO)	\$255,648.00	\$23,646.44	\$121,910.47	\$0.00	\$133,737.53	47.69%
1-01-032-0105	Holidays	\$169,456.00	\$12,904.35	\$90,800.43	\$0.00	\$78,655.57	53.58%
1-01-032-0106	Sick Leave	\$82,653.00	\$8,458.55	\$29,301.34	\$0.00	\$53,351.66	35.45%
1-01-032-0107	Annual Leave	\$107,100.00	\$13,694.46	\$66,073.49	\$0.00	\$41,026.51	61.69%
1-01-032-0112	Salaries & Wages (PC)	\$770,961.00	\$59,095.70	\$318,716.26	\$0.00	\$452,244.74	41.34%
1-01-032-0113	Overtime (PC)	\$44,000.00	\$13,786.50	\$66,330.35	\$0.00	(\$22,330.35)	150.75%
1-01-032-0114	Longevity (PC)	\$63,619.00	\$5,221.95	\$27,419.48	\$0.00	\$36,199.52	43.10%
1-01-032-0125	Compensatory Time	\$300,000.00	\$26,987.61	\$165,487.56	\$0.00	\$134,512.44	55.16%
1-01-032-0131	FICA/Social Security Taxes	\$378,996.00	\$37,266.77	\$201,677.02	\$0.00	\$177,318.98	53.21%
1-01-032-0142	Medical Insurance - Active (PO)	\$713,644.00	\$58,483.29	\$335,991.56	\$0.00	\$377,652.44	47.08%
1-01-032-0143	Dental Insurance - Active (PO)	\$38,498.00	\$3,391.00	\$20,189.20	\$0.00	\$18,308.80	52.44%
1-01-032-0144	Medical Insurance - Active (PC)	\$175,864.00	\$9,289.28	\$61,178.42	\$0.00	\$114,685.58	34.79%
1-01-032-0145	Dental Insurance - Active (PC)	\$9,120.00	\$609.93	\$3,659.58	\$0.00	\$5,460.42	40.13%
1-01-032-0146	Pension - Defined Contribution (PC)	\$8,346.00	\$559.05	\$2,922.26	\$0.00	\$5,423.74	35.01%
1-01-032-0147	Pension - State Pension (PO)	\$291,797.00	\$30,331.59	\$129,450.24	\$0.00	\$162,346.76	44.36%
1-01-032-0148	Pension - State Pension (PC)	\$73,610.00	\$5,326.65	\$24,183.05	\$0.00	\$49,426.95	32.85%
1-01-032-0149	Pension - Local Pension (PO)	\$2,179,719.00	\$0.00	\$2,183,219.00	\$0.00	(\$3,500.00)	100.16%
1-01-032-0155	Life Insurance	\$11,831.00	\$0.00	\$0.00	\$0.00	\$11,831.00	0.00%
1-01-032-0201	Electricity	\$45,700.00	\$3,897.35	\$20,235.53	\$0.00	\$25,464.47	44.28%
1-01-032-0202	Telephone	\$36,801.00	\$5,468.23	\$17,690.48	\$0.00	\$19,110.52	48.07%
1-01-032-0203	Heating Fuel	\$8,172.00	\$558.70	\$1,110.48	\$0.00	\$7,061.52	13.59%
1-01-032-0401	Clothing Allowance	\$79,423.00	\$135.05	\$71,194.35	\$0.00	\$8,228.65	89.64%
1-01-032-0411	Ammunition	\$7,300.00	\$1,529.00	\$4,249.00	\$0.00	\$3,051.00	58.21%
1-01-032-0521	Vehicle Maintenance	\$20,000.00	\$89.91	\$13,454.12	\$0.00	\$6,545.88	67.27%
1-01-032-0522	Tools	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	100.00%
1-01-032-0523	Tires & Tubes	\$6,500.00	\$0.00	\$1,463.22	\$0.00	\$5,036.78	22.51%
1-01-032-0524	Gas & Oil	\$75,000.00	\$8,120.98	\$44,956.71	\$0.00	\$30,043.29	59.94%
1-01-032-0533	Radio	\$18,500.00	\$0.00	\$2,014.76	\$0.00	\$16,485.24	10.89%
1-01-032-0544	Police Supplies-Guns, Etc.	\$40,556.00	\$2,886.11	\$19,930.98	\$0.00	\$20,625.02	49.14%
1-01-032-0561	Building Renovations & Maint	\$15,000.00	\$0.00	\$3,591.50	\$0.00	\$11,408.50	23.94%
1-01-032-0562	Building Maint & Supplies	\$39,250.00	\$2,320.19	\$22,900.22	\$0.00	\$16,349.78	58.34%
1-01-032-0601	Office Supplies	\$15,000.00	\$1,068.39	\$5,448.64	\$0.00	\$9,551.36	36.32%
1-01-032-0603	Office Equipment Maintenance	\$25,818.00	\$1,532.60	\$11,705.48	\$0.00	\$14,112.52	45.34%
1-01-032-0611	Postage	\$2,800.00	\$432.04	\$1,166.98	\$0.00	\$1,633.02	41.68%
1-01-032-0612	Printing & Reproduction	\$3,150.00	\$250.68	\$786.28	\$0.00	\$2,363.72	24.96%
1-01-032-0620	Special Services - D.A.R.E.	\$8,000.00	\$2,015.63	\$2,565.04	\$0.00	\$5,434.96	32.06%

**Year To Date Expenditures  
Town of Smithfield 2018-2019  
Balances as of 12/31/2018**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
1-01-032-0623	Computer Equipment & Supplies	\$25,000.00	\$44.97	\$21,175.24	\$0.00	\$3,824.76	84.70%
1-01-032-0702	Special Services	\$3,000.00	\$0.00	\$540.00	\$0.00	\$2,460.00	18.00%
1-01-032-0731	Education	\$21,000.00	\$2,094.00	\$8,468.21	\$0.00	\$12,531.79	40.32%
1-01-032-0732	Training	\$39,000.00	\$575.00	\$6,713.29	\$0.00	\$32,286.71	17.21%
1-01-032-0751	Dues & Conferences	\$6,180.00	\$0.00	\$482.50	\$0.00	\$5,697.50	7.81%
1-01-032-0999	Capital Expenditures	\$167,827.00	\$6,938.00	\$150,825.00	\$0.00	\$17,002.00	89.87%
<b>Department</b>	<b>032 Police Department</b>	<b>\$9,466,047.00</b>	<b>\$652,157.88</b>	<b>\$5,848,701.40</b>	<b>\$0.00</b>	<b>\$3,617,345.60</b>	<b>61.79%</b>
<b>033</b>	<b>Animal Control</b>						
1-01-033-0101	Salaries & Wages	\$108,543.00	\$11,057.95	\$57,084.47	\$0.00	\$51,458.53	52.59%
1-01-033-0102	Overtime	\$4,830.00	\$564.16	\$3,684.69	\$0.00	\$1,145.31	76.29%
1-01-033-0104	Longevity	\$12,668.00	\$1,284.71	\$6,496.79	\$0.00	\$6,171.21	51.29%
1-01-033-0131	FICA/Social Security Taxes	\$9,642.00	\$963.96	\$5,032.46	\$0.00	\$4,609.54	52.19%
1-01-033-0142	Medical Insurance - Active	\$27,387.00	\$1,941.46	\$11,872.76	\$0.00	\$15,514.24	43.35%
1-01-033-0143	Dental Insurance - Active	\$1,432.00	\$119.13	\$714.78	\$0.00	\$717.22	49.91%
1-01-033-0146	Pension - Defined Contribution	\$1,212.00	\$170.47	\$868.36	\$0.00	\$343.64	71.65%
1-01-033-0148	Pension - State Pension	\$10,691.00	\$1,087.70	\$4,661.85	\$0.00	\$6,029.15	43.61%
1-01-033-0155	Life Insurance	\$430.00	\$0.00	\$0.00	\$0.00	\$430.00	0.00%
1-01-033-0203	Heating Fuel	\$4,017.00	\$0.00	\$77.09	\$0.00	\$3,939.91	1.92%
1-01-033-0204	Water	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0.00%
1-01-033-0521	Vehicle Maintenance	\$1,800.00	\$0.00	\$455.40	\$0.00	\$1,344.60	25.30%
1-01-033-0524	Gas & Oil	\$3,183.00	\$186.02	\$1,524.81	\$0.00	\$1,658.19	47.90%
1-01-033-0562	Building Maint & Supplies	\$2,900.00	\$50.00	\$1,877.45	\$0.00	\$1,022.55	64.74%
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	\$5,254.00	\$155.99	(\$2,410.86)	\$0.00	\$7,664.86	-45.89%
<b>Department</b>	<b>033 Animal Control</b>	<b>\$194,679.00</b>	<b>\$17,581.55</b>	<b>\$91,940.05</b>	<b>\$0.00</b>	<b>\$102,738.95</b>	<b>47.23%</b>
<b>034</b>	<b>Emergency Management</b>						
1-01-034-0101	Salaries & Wages	\$15,000.00	\$2,500.00	\$7,500.00	\$0.00	\$7,500.00	50.00%
1-01-034-0131	FICA/Social Security Taxes	\$1,148.00	\$0.00	\$0.00	\$0.00	\$1,148.00	0.00%
1-01-034-0202	Telephone	\$2,000.00	\$144.09	\$715.69	\$0.00	\$1,284.31	35.78%
1-01-034-0521	Vehicle Maintenance	\$8,300.00	\$38.32	\$449.97	\$0.00	\$7,850.03	5.42%
1-01-034-0533	Radio	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-034-0601	Office Supplies	\$227.00	\$0.00	\$0.00	\$0.00	\$227.00	0.00%
1-01-034-0603	Office Equipment (HEARTSafe AED)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-01-034-0733	Education & Training	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00%
<b>Department</b>	<b>034 Emergency Management</b>	<b>\$32,525.00</b>	<b>\$2,682.41</b>	<b>\$8,665.66</b>	<b>\$0.00</b>	<b>\$23,859.34</b>	<b>26.64%</b>

**Year To Date Expenditures  
Town of Smithfield 2018-2019  
Balances as of 12/31/2018**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>041</b>	<b>Public Works</b>						
1-01-041-0101	Salaries & Wages	\$937,495.00	\$83,747.83	\$448,965.94	\$0.00	\$488,529.06	47.89%
1-01-041-0102	Overtime	\$100,000.00	\$34.52	\$10,198.58	\$0.00	\$89,801.42	10.20%
1-01-041-0103	Part-Time	\$45,375.00	\$0.00	\$2,430.75	\$0.00	\$42,944.25	5.36%
1-01-041-0104	Longevity	\$57,781.00	\$4,978.68	\$25,740.60	\$0.00	\$32,040.40	44.55%
1-01-041-0107	Annual Leave	\$8,000.00	\$0.00	\$3,616.72	\$0.00	\$4,383.28	45.21%
1-01-041-0131	FICA/Social Security Taxes	\$87,872.00	\$6,635.29	\$37,485.44	\$0.00	\$50,386.56	42.66%
1-01-041-0142	Medical Insurance - Active	\$299,105.00	\$18,802.85	\$114,807.10	\$0.00	\$184,297.90	38.38%
1-01-041-0143	Dental Insurance - Active	\$15,441.00	\$1,175.12	\$7,050.72	\$0.00	\$8,390.28	45.66%
1-01-041-0146	Pension - Defined Contribution	\$8,984.00	\$777.99	\$4,188.70	\$0.00	\$4,795.30	46.62%
1-01-041-0148	Pension - State Pension	\$96,433.00	\$7,814.92	\$35,615.32	\$0.00	\$60,817.68	36.93%
1-01-041-0155	Life Insurance	\$3,657.00	\$0.00	\$0.00	\$0.00	\$3,657.00	0.00%
1-01-041-0201	Electricity	\$14,389.00	\$841.17	\$5,728.50	\$0.00	\$8,660.50	39.81%
1-01-041-0202	Telephone	\$3,500.00	\$214.46	\$1,361.69	\$0.00	\$2,138.31	38.91%
1-01-041-0203	Heating Fuel	\$15,000.00	\$2,093.70	\$2,949.00	\$0.00	\$12,051.00	19.66%
1-01-041-0204	Water	\$900.00	\$7.23	\$310.20	\$0.00	\$589.80	34.47%
1-01-041-0402	Clothing Rental	\$17,000.00	\$2,281.15	\$13,959.58	\$0.00	\$3,040.42	82.12%
1-01-041-0405	Safety Equip. & PPE	\$3,500.00	\$97.50	\$1,458.35	\$0.00	\$2,041.65	41.67%
1-01-041-0520	Small Tools & Supplies	\$27,000.00	\$1,609.08	\$12,754.70	\$0.00	\$14,245.30	47.24%
1-01-041-0521	Vehicle Maintenance	\$140,000.00	\$20,275.86	\$95,737.46	\$0.00	\$44,262.54	68.38%
1-01-041-0523	Tires & Tubes	\$20,000.00	\$0.00	\$1,669.48	\$0.00	\$18,330.52	8.35%
1-01-041-0524	Fuel, Oil & Grease	\$60,000.00	\$8,096.04	\$11,060.00	\$0.00	\$48,940.00	18.43%
1-01-041-0562	Building Maint & Supplies	\$35,000.00	\$13,777.25	\$20,974.16	\$0.00	\$14,025.84	59.93%
1-01-041-0581	Road Maintenance Materials	\$180,000.00	\$29,414.83	\$40,029.96	\$0.00	\$139,970.04	22.24%
1-01-041-0601	Office Supplies	\$4,000.00	\$227.06	\$1,667.70	\$0.00	\$2,332.30	41.69%
1-01-041-0603	Office Equipment Maintenance	\$3,200.00	\$140.67	\$2,107.94	\$0.00	\$1,092.06	65.87%
1-01-041-0702	Special Services	\$40,000.00	\$4,364.93	\$12,166.76	\$0.00	\$27,833.24	30.42%
1-01-041-0751	Dues & Conferences	\$2,000.00	\$40.00	\$1,351.85	\$0.00	\$648.15	67.59%
1-01-041-0999	Capital Expenditures	\$243,750.00	\$0.00	\$0.00	\$0.00	\$243,750.00	0.00%
<b>Department</b>	<b>041 Public Works</b>	<b>\$2,469,382.00</b>	<b>\$207,448.13</b>	<b>\$915,387.20</b>	<b>\$0.00</b>	<b>\$1,553,994.80</b>	<b>37.07%</b>
<b>042</b>	<b>Public Works - Highway</b>						
1-01-042-0582	Highway Drainage	\$35,000.00	\$254.00	\$10,480.76	\$0.00	\$24,519.24	29.95%
1-01-042-0584	Highway Resurfacing	\$500,000.00	\$23,128.16	\$24,247.06	\$0.00	\$475,752.94	4.85%
<b>Department</b>	<b>042 Public Works - Highway</b>	<b>\$535,000.00</b>	<b>\$23,382.16</b>	<b>\$34,727.82</b>	<b>\$0.00</b>	<b>\$500,272.18</b>	<b>6.49%</b>
<b>043</b>	<b>Public Works - Street Lights</b>						
1-01-043-0589	Hydrant Services	\$290,000.00	\$0.00	\$218,501.00	\$0.00	\$71,499.00	75.35%
1-01-043-0590	Street Lights	\$420,000.00	\$33,271.61	\$167,063.35	\$0.00	\$252,936.65	39.78%
<b>Department</b>	<b>043 Public Works - Street Lights</b>	<b>\$710,000.00</b>	<b>\$33,271.61</b>	<b>\$385,564.35</b>	<b>\$0.00</b>	<b>\$324,435.65</b>	<b>54.30%</b>

**Year To Date Expenditures  
Town of Smithfield 2018-2019  
Balances as of 12/31/2018**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>044</b>	<b>Public Works - Rubbish/Recycling</b>						
1-01-044-0592	Sanitary Landfill	\$110,000.00	\$21,742.91	\$98,243.69	\$0.00	\$11,756.31	89.31%
1-01-044-0593	Rubbish & Garbage Collection	\$992,000.00	\$88,228.17	\$437,211.43	\$0.00	\$554,788.57	44.07%
<b>Department</b>	<b>044 Public Works - Rubbish/Recycling</b>	<b>\$1,102,000.00</b>	<b>\$109,971.08</b>	<b>\$535,455.12</b>	<b>\$0.00</b>	<b>\$566,544.88</b>	<b>48.59%</b>
<b>048</b>	<b>Parks and Recreation Department</b>						
1-01-048-0101	Salaries & Wages	\$236,567.00	\$18,119.04	\$122,600.98	\$0.00	\$113,966.02	51.83%
1-01-048-0102	Overtime	\$12,000.00	\$182.35	\$716.15	\$0.00	\$11,283.85	5.97%
1-01-048-0103	Part Time	\$140,142.00	\$2,726.96	\$115,301.96	\$0.00	\$24,840.04	82.28%
1-01-048-0104	Longevity	\$13,446.00	\$687.75	\$3,576.30	\$0.00	\$9,869.70	26.60%
1-01-048-0107	Annual Leave	\$4,000.00	\$0.00	\$10,271.66	\$0.00	(\$6,271.66)	256.79%
1-01-048-0131	FICA/Social Security Taxes	\$31,071.00	\$1,625.30	\$18,765.19	\$0.00	\$12,305.81	60.39%
1-01-048-0142	Medical Insurance - Active	\$54,774.00	\$3,344.53	\$23,011.13	\$0.00	\$31,762.87	42.01%
1-01-048-0143	Dental Insurance - Active	\$2,866.00	\$203.31	\$1,394.61	\$0.00	\$1,471.39	48.66%
1-01-048-0146	Pension - Defined Contribution	\$2,500.00	\$220.14	\$1,156.32	\$0.00	\$1,343.68	46.25%
1-01-048-0148	Pension - State Pension	\$22,051.00	\$1,683.05	\$7,405.53	\$0.00	\$14,645.47	33.58%
1-01-048-0155	Life Insurance	\$860.00	\$0.00	\$0.00	\$0.00	\$860.00	0.00%
1-01-048-0201	Electricity	\$28,000.00	\$2,315.39	\$15,986.61	\$0.00	\$12,013.39	57.10%
1-01-048-0202	Telephone	\$3,000.00	\$188.71	\$1,028.99	\$0.00	\$1,971.01	34.30%
1-01-048-0203	Heating Fuel	\$4,000.00	\$553.02	\$1,549.92	\$0.00	\$2,450.08	38.75%
1-01-048-0204	Water	\$3,500.00	\$104.78	\$1,870.80	\$0.00	\$1,629.20	53.45%
1-01-048-0401	Clothing Allowance	\$4,000.00	\$303.70	\$1,972.00	\$0.00	\$2,028.00	49.30%
1-01-048-0405	Safety Equip. & PPE	\$1,500.00	\$11.95	\$231.37	\$0.00	\$1,268.63	15.42%
1-01-048-0520	Small Tools & Supplies	\$2,000.00	\$41.79	\$524.35	\$0.00	\$1,475.65	26.22%
1-01-048-0521	Vehicle Maintenance	\$26,500.00	\$207.79	\$5,880.16	\$0.00	\$20,619.84	22.19%
1-01-048-0523	Tires & Tubes	\$1,600.00	\$356.40	\$1,056.57	\$0.00	\$543.43	66.04%
1-01-048-0524	Fuel, Oil & Grease	\$17,000.00	\$813.57	\$9,686.02	\$0.00	\$7,313.98	56.98%
1-01-048-0543	Recreation Supplies & Equipment	\$16,000.00	\$179.93	\$1,176.29	\$0.00	\$14,823.71	7.35%
1-01-048-0562	Building Maint & Supplies	\$13,400.00	\$18.24	\$1,663.37	\$0.00	\$11,736.63	12.41%
1-01-048-0601	Office Supplies	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-01-048-0603	Equipment Maintenance	\$3,000.00	\$61.87	\$5,548.11	\$0.00	(\$2,548.11)	184.94%
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	\$420.00	\$0.00	\$10,580.00	3.82%
1-01-048-0691	Field Maintenance	\$5,000.00	\$0.00	\$4,707.52	\$0.00	\$292.48	94.15%
1-01-048-0692	Fertilizer, seed and paint	\$35,351.00	\$0.00	\$16,706.48	\$0.00	\$18,644.52	47.26%
1-01-048-0702	Special Services	\$15,000.00	\$42.48	\$3,044.67	\$0.00	\$11,955.33	20.30%
1-01-048-0751	Dues & Conferences	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-01-048-0999	Capital Expenditures	\$88,000.00	\$0.00	\$0.00	\$0.00	\$88,000.00	0.00%
<b>Department</b>	<b>048 Parks and Recreation Department</b>	<b>\$825,128.00</b>	<b>\$33,992.05</b>	<b>\$402,253.06</b>	<b>\$0.00</b>	<b>\$422,874.94</b>	<b>48.75%</b>

**Year To Date Expenditures  
Town of Smithfield 2018-2019  
Balances as of 12/31/2018**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>049</b>	<b>Land Trust Commission</b>						
1-01-049-0103	Part Time	\$1,875.00	\$125.00	\$625.00	\$0.00	\$1,250.00	33.33%
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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-01-049-0751	Dues & Conferences	\$525.00	\$0.00	\$125.00	\$0.00	\$400.00	23.81%
1-01-049-0801	Contingency	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
1-01-049-0890	Property Management	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>Department</b>	<b>049 Land Trust Commission</b>	<b>\$4,650.00</b>	<b>\$125.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$3,900.00</b>	<b>16.13%</b>
<b>051</b>	<b>Planning Board</b>						
1-01-051-0103	Part-Time	\$500.00	\$475.00	\$475.00	\$0.00	\$25.00	95.00%
1-01-051-0501	Official Travel	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
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	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
<b>Department</b>	<b>051 Planning Board</b>	<b>\$1,700.00</b>	<b>\$475.00</b>	<b>\$475.00</b>	<b>\$0.00</b>	<b>\$1,225.00</b>	<b>27.94%</b>
<b>052</b>	<b>Zoning Board</b>						
1-01-052-0101	Salaries & Wages	\$6,000.00	\$300.00	\$1,675.00	\$0.00	\$4,325.00	27.92%
1-01-052-0501	Official Travel	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-052-0711	Advertising	\$5,000.00	\$0.00	\$866.00	\$0.00	\$4,134.00	17.32%
<b>Department</b>	<b>052 Zoning Board</b>	<b>\$11,500.00</b>	<b>\$300.00</b>	<b>\$2,541.00</b>	<b>\$0.00</b>	<b>\$8,959.00</b>	<b>22.10%</b>
<b>053</b>	<b>Board of Canvassers</b>						
1-01-053-0101	Salaries & Wages	\$1,400.00	\$337.50	\$675.00	\$0.00	\$725.00	48.21%
1-01-053-0102	Overtime	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-01-053-0103	Part-Time	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-01-053-0601	Office Supplies	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-01-053-0612	Printing & Reproduction	\$300.00	\$0.00	\$727.94	\$0.00	(\$427.94)	242.65%
1-01-053-0773	Town meetings & Elections	\$44,824.00	\$0.00	\$32,115.63	\$0.00	\$12,708.37	71.65%
<b>Department</b>	<b>053 Board of Canvassers</b>	<b>\$48,824.00</b>	<b>\$337.50</b>	<b>\$33,518.57</b>	<b>\$0.00</b>	<b>\$15,305.43</b>	<b>68.65%</b>

**Year To Date Expenditures  
Town of Smithfield 2018-2019  
Balances as of 12/31/2018**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>054</b>	<b>Conservation Commission</b>						
1-01-054-0103	Part-Time	\$1,500.00	\$125.00	\$750.00	\$0.00	\$750.00	50.00%
1-01-054-0201	Electricity	\$200.00	\$25.30	\$138.63	\$0.00	\$61.37	69.32%
1-01-054-0203	Heating Fuel	\$1,450.00	\$119.00	\$119.00	\$0.00	\$1,331.00	8.21%
1-01-054-0521	Vehicle maintenance	\$700.00	\$5.50	\$341.66	\$0.00	\$358.34	48.81%
1-01-054-0561	Building Renovations & Maint	\$700.00	\$0.00	\$105.00	\$0.00	\$595.00	15.00%
1-01-054-0587	Park Maintenance	\$1,700.00	\$0.00	\$205.89	\$0.00	\$1,494.11	12.11%
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	\$8,250.00	\$0.00	\$7,925.30	\$0.00	\$324.70	96.06%
1-01-054-0921	Beautification Program	\$2,000.00	\$0.00	\$237.50	\$0.00	\$1,762.50	11.88%
<b>Department</b>	<b>054 Conservation Commission</b>	<b>\$17,750.00</b>	<b>\$274.80</b>	<b>\$9,822.98</b>	<b>\$0.00</b>	<b>\$7,927.02</b>	<b>55.34%</b>
<b>055</b>	<b>Economic Development Commission</b>						
1-01-055-0103	Part-Time	\$1,500.00	\$125.00	\$375.00	\$0.00	\$1,125.00	25.00%
1-01-055-0601	Office Supplies	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
1-01-055-0701	Consultant Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
<b>Department</b>	<b>055 Economic Development Commission</b>	<b>\$2,050.00</b>	<b>\$125.00</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>\$1,675.00</b>	<b>18.29%</b>
<b>057</b>	<b>Soil Erosion Committee</b>						
1-01-057-0900	Operating Expenses	\$1,125.00	\$0.00	\$125.00	\$0.00	\$1,000.00	11.11%
<b>Department</b>	<b>057 Soil Erosion Committee</b>	<b>\$1,125.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>11.11%</b>
<b>060</b>	<b>Board of Assessment Review</b>						
1-01-060-0110	Board Of Assessment Review	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
<b>Department</b>	<b>060 Board of Assessment Review</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0.00%</b>
<b>061</b>	<b>Other Boards &amp; Commissions</b>						
1-01-061-0900	Smithfield Historic Preservation Commission	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-01-061-0903	Financial Review Commission	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-01-061-0904	Asset Management Commission	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
<b>Department</b>	<b>061 Other Boards &amp; Commissions</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>0.00%</b>
<b>070</b>	<b>School Department</b>						
1-01-070-0900	School Department - Operating Expenses	\$39,781,053.00	\$4,071,705.09	\$17,625,022.39	\$0.00	\$22,156,030.61	44.31%
<b>Department</b>	<b>070 School Department</b>	<b>39,781,053.00</b>	<b>\$4,071,705.09</b>	<b>\$17,625,022.39</b>	<b>\$0.00</b>	<b>\$22,156,030.61</b>	<b>44.31%</b>
<b>071</b>	<b>Greenville Library</b>						
1-01-071-0900	Greenville Library - Operating Expenses	\$858,159.00	\$71,513.25	\$429,079.50	\$0.00	\$429,079.50	50.00%
<b>Department</b>	<b>071 Greenville Library</b>	<b>\$858,159.00</b>	<b>\$71,513.25</b>	<b>\$429,079.50</b>	<b>\$0.00</b>	<b>\$429,079.50</b>	<b>50.00%</b>



**Year To Date Expenditures  
Town of Smithfield 2018-2019  
Balances as of 12/31/2018**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>072</b>	<b>East Smithfield Library</b>						
1-01-072-0900	East Smithfield Library - Operating Expenses	\$555,849.00	\$46,320.75	\$277,924.50	\$0.00	\$277,924.50	50.00%
<b>Department</b>	<b>072 East Smithfield Library</b>	\$555,849.00	\$46,320.75	\$277,924.50	\$0.00	\$277,924.50	50.00%
<b>073</b>	<b>East Smithfield Neighborhood Center</b>						
1-01-073-0900	E S Neighborhood Center	\$6,465.00	\$0.00	\$0.00	\$0.00	\$6,465.00	0.00%
<b>Department</b>	<b>073 East Smithfield Neighborhood Center</b>	\$6,465.00	\$0.00	\$0.00	\$0.00	\$6,465.00	0.00%
<b>074</b>	<b>Senior Center Department</b>						
1-01-074-0101	Salaries & Wages	\$193,659.00	\$18,638.85	\$96,922.02	\$0.00	\$96,736.98	50.05%
1-01-074-0102	Overtime	\$5,560.00	\$905.48	\$4,242.14	\$0.00	\$1,317.86	76.30%
1-01-074-0103	Part Time	\$37,997.00	\$3,274.22	\$19,571.64	\$0.00	\$18,425.36	51.51%
1-01-074-0104	Longevity	\$7,880.00	\$698.90	\$3,634.28	\$0.00	\$4,245.72	46.12%
1-01-074-0131	FICA/Social Security Taxes	\$18,750.00	\$1,748.60	\$9,251.75	\$0.00	\$9,498.25	49.34%
1-01-074-0142	Medical Insurance - Active	\$66,468.00	\$4,745.12	\$28,998.72	\$0.00	\$37,469.28	43.63%
1-01-074-0143	Dental Insurance - Active	\$3,459.00	\$238.26	\$1,429.56	\$0.00	\$2,029.44	41.33%
1-01-074-0146	Pension - Defined Contribution	\$2,015.00	\$193.40	\$1,005.68	\$0.00	\$1,009.32	49.91%
1-01-074-0148	Pension - State Pension	\$17,776.00	\$1,705.60	\$7,504.64	\$0.00	\$10,271.36	42.22%
1-01-074-0155	Life Insurance	\$860.00	\$0.00	\$0.00	\$0.00	\$860.00	0.00%
1-01-074-0201	Electricity	\$30,000.00	\$1,701.47	\$9,004.83	\$0.00	\$20,995.17	30.02%
1-01-074-0202	Telephone	\$2,500.00	\$188.92	\$704.18	\$0.00	\$1,795.82	28.17%
1-01-074-0203	Heating Fuel	\$21,000.00	\$1,833.87	\$3,544.31	\$0.00	\$17,455.69	16.88%
1-01-074-0204	Water	\$2,500.00	\$0.00	\$1,295.86	\$0.00	\$1,204.14	51.83%
1-01-074-0521	Vehicle Maintenance	\$11,000.00	\$478.13	\$7,174.69	\$0.00	\$3,825.31	65.22%
1-01-074-0561	Building Supplies / Equipment	\$10,500.00	\$604.27	\$5,490.37	\$0.00	\$5,009.63	52.29%
1-01-074-0562	Building Maintenance	\$17,500.00	\$0.00	\$7,775.83	\$0.00	\$9,724.17	44.43%
1-01-074-0601	Office Supplies	\$4,500.00	\$399.71	\$2,398.17	\$0.00	\$2,101.83	53.29%
1-01-074-0751	Dues & Conferences	\$3,000.00	\$219.09	\$559.10	\$0.00	\$2,440.90	18.64%
1-01-074-0999	Capital Expenditures	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	0.00%
<b>Department</b>	<b>074 Senior Center Department</b>	\$514,924.00	\$37,573.89	\$210,507.77	\$0.00	\$304,416.23	40.88%

**Year To Date Expenditures  
Town of Smithfield 2018-2019  
Balances as of 12/31/2018**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>081</b>	<b>Town Aided Programs</b>						
1-01-081-0940	Well One - Northwest Comm	\$12,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	50.00%
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	\$10,000.00	\$0.00	\$10,000.00	50.00%
1-01-081-0956	Decorating Soldiers' Graves	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	100.00%
1-01-081-0957	Northern RI Conservation District	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-081-0959	Georgiaville Pond Association	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-081-0971	Veterans of Foreign Wars Memorial	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-081-0974	Historical Society	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	100.00%
1-01-081-0976	Woonasquatucket River Watershed	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	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%
<b>Department</b>	<b>081 Town Aided Programs</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$22,750.00</b>	<b>\$0.00</b>	<b>\$25,250.00</b>	<b>47.40%</b>
<b>090</b>	<b>Municipal Debt Service</b>						
1-01-090-0991	Principal - Bonds Payable	\$1,595,000.00	\$0.00	\$580,000.00	\$0.00	\$1,015,000.00	36.36%
1-01-090-0993	Interest - Bonds Payable	\$757,063.00	\$0.00	\$382,227.75	\$0.00	\$374,835.25	50.49%
<b>Department</b>	<b>090 Municipal Debt Service</b>	<b>\$2,352,063.00</b>	<b>\$0.00</b>	<b>\$962,227.75</b>	<b>\$0.00</b>	<b>\$1,389,835.25</b>	<b>40.91%</b>
<b>091</b>	<b>RUBS</b>						
1-01-091-0899	021 - Computer Operations	\$0.00	\$0.00	\$9,500.00	\$0.00	(\$9,500.00)	0.00%
1-01-091-0925	001 - Full Time Government	\$0.00	(\$82.20)	\$1,065.03	\$0.00	(\$1,065.03)	0.00%
1-01-091-0996	090 - Other Financing Uses	\$0.00	\$0.00	\$750.00	\$0.00	(\$750.00)	0.00%
<b>Department</b>	<b>091 RUBS</b>	<b>\$0.00</b>	<b>(\$82.20)</b>	<b>\$11,315.03</b>	<b>\$0.00</b>	<b>(\$11,315.03)</b>	<b>0.00%</b>
<b>092</b>	<b>Prior Year Capital</b>						
1-01-092-0999	Capital Expenses - From Reserve	\$0.00	\$7,379.45	\$231,663.82	\$0.00	(\$231,663.82)	0.00%
<b>Department</b>	<b>092 Prior Year Capital</b>	<b>\$0.00</b>	<b>\$7,379.45</b>	<b>\$231,663.82</b>	<b>\$0.00</b>	<b>(\$231,663.82)</b>	<b>0.00%</b>

**Year To Date Expenditures  
Town of Smithfield 2018-2019  
Balances as of 12/31/2018**

	Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>Total Expenditures</b>	\$74,502,662.00	\$6,493,599.43	\$35,436,539.67	\$0.00	\$39,066,122.33	47.56%