

Town of Smithfield

Monthly Financial Statements Fiscal Year 2018 - 2019



For the Month Ended January 31, 2019

Town of Smithfield
Year to Date Revenues
For the period ending: January 31, 2019

Account #	Account Description	Approved Budget	Month-to-Date Actuals	Year-to-Date Actuals	Remaining Uncollected Balance	Actuals % of Budget
2-01-000-1360	Taxes - Prior Years	-	-	(3,336)	(3,336)	--
	Current Year Taxes	58,146,492	(1,577,391)	(33,046,090)	25,100,402	56.83%
	Delinquent Taxes	-	(66,021)	(2,149,202)	(2,149,202)	--
		58,146,492	(1,643,413)	(35,195,292)	22,951,200	60.53%
	Abatements	-	-	-	-	--
		58,146,492	(1,643,413)	(35,195,292)	22,951,200	60.53%
2-01-000-7177	Interest On Taxes	280,000	(43,776)	(146,112)	133,888	52.18%
2-01-000-7276	Motor Vehicle Phase - Out	1,071,799	(243,696)	(731,089)	340,710	68.21%
2-01-000-7361	State Aid Hotel Tax	1,036,238	(72,983)	(583,637)	452,601	56.32%
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	(49,435)	(88,694)	300,306	22.80%
2-01-000-7378	State Aid Schools	7,714,245	(689,187)	(4,332,700)	3,381,545	56.16%
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	-	(100)	(650)	(650)	-
2-01-000-7524	Advertising/Postage Reimb	-	-	(2,276)	(2,276)	-
2-01-000-7525	Printing/Reproduction Reimb	-	(1,022)	(9,775)	(9,775)	-
2-01-000-7530	Licenses & Fees	-	(1,576)	(36,427)	(36,427)	-
2-01-000-7531	Miscellaneous Permits & Fees	870,000	(48,751)	(309,591)	560,409	35.59%
2-01-000-7545	Building Permits	-	(14,028)	(82,646)	(82,646)	-
2-01-000-7591	Plumbing	-	(480)	(9,335)	(9,335)	-
2-01-000-7592	Heating	-	(2,875)	(19,411)	(19,411)	-
2-01-000-7593	Electrical	-	(2,125)	(27,933)	(27,933)	-
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	-	(1,390)	(9,177)	(9,177)	-
2-01-000-7832	Fines & Pen -Animal Neut	-	-	-	-	-
2-01-000-7840	PLN BD Subdivision Fees	-	-	-	-	-
2-01-000-7842	Town Clerk	-	(504)	(2,088)	(2,088)	-
2-01-000-7843	Tax Assessor	-	-	-	-	-
2-01-000-7844	Building Officials	-	-	-	-	-
2-01-000-7845	Tax Sale Fees	50,000	-	(160)	49,840	0.32%
2-01-000-7848	Zoning Board	-	(2,096)	(8,074)	(8,074)	-
2-01-000-7849	Conservation Commission	-	-	-	-	-
2-01-000-7850	Admin Fee Police Detail	-	(1,611)	(7,829)	(7,829)	-
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	-	(3,026)	(26,542)	(26,542)	-
2-01-000-7856	Municipal Court Fees	-	-	(75)	(75)	-
2-01-000-7857	DPW Rubbish Collection Revenue	-	(2,065)	(3,270)	(3,270)	-
2-01-000-7858	DPW Street Light Reimbursement	-	-	(6,321)	(6,321)	-
2-01-000-7859	DPW Fuel Reimbursements	-	-	-	-	-
2-01-000-7860	Miscellaneous Recreation Revenue	-	(99)	(232)	(232)	-
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)	-
2-01-000-7900	MEMBERSHIP DUES - SENIOR CENTER	-	-	(5,000)	(5,000)	-
2-01-000-7901	Concessions / Greeting Cards - SENIOR CENTER	-	(294)	(843)	(843)	-
2-01-000-7902	Rental / Function Fees - SENIOR CENTER	-	-	(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	-	-	(13,865)	(13,865)	-
2-01-000-8127	Miscellaneous Engineering Revenue	-	(400)	(1,700)	(1,700)	-
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	(1,074)	(33,408)	166,592	16.70%
2-01-000-8176	Interest Earned	75,000	(27,585)	(121,068)	(46,068)	161.42%
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	(2,853,592)	(43,019,753)	31,482,909	57.74%

**Year To Date Expenditures
Town of Smithfield 2018-2019
Balances as of 1/31/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
001	Town Administration						
1-01-001-0101	Salaries & Wages	\$20,500.00	\$0.00	\$10,249.92	\$0.00	\$10,250.08	50.00%
1-01-001-0121	Personnel Services	\$12,000.00	\$947.91	\$5,570.48	\$0.00	\$6,429.52	46.42%
1-01-001-0131	FICA/Social Security Taxes	\$1,568.00	\$0.00	\$2,002.42	\$0.00	(\$434.42)	127.71%
1-01-001-0601	Office Supplies	\$3,000.00	\$0.00	\$662.40	\$0.00	\$2,337.60	22.08%
1-01-001-0711	Advertising	\$40,000.00	\$2,136.29	\$21,092.78	\$0.00	\$18,907.22	52.73%
1-01-001-0771	Miscellaneous	\$15,000.00	\$368.94	\$1,988.55	\$0.00	\$13,011.45	13.26%
1-01-001-0999	Capital Expenditures	\$773,560.00	\$30,486.06	\$177,268.71	\$0.00	\$596,291.29	22.92%
Department	001 Town Administration	\$865,628.00	\$33,939.20	\$218,835.26	\$0.00	\$646,792.74	25.28%
002	Legal & Judicial						
1-01-002-0101	Salaries & Wages	\$15,500.00	\$0.00	\$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	\$37,846.35	\$226,169.16	\$0.00	\$173,830.84	56.54%
1-01-002-0775	Codification Of Ordinances	\$12,000.00	\$0.00	\$2,150.71	\$0.00	\$9,849.29	17.92%
1-01-002-0901	Tree Warden	\$1,500.00	\$0.00	\$750.00	\$0.00	\$750.00	50.00%
1-01-002-0902	Town Surveyor	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	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%
Department	002 Legal & Judicial	\$442,244.00	\$37,846.35	\$248,577.87	\$0.00	\$193,666.13	56.21%
004	Town Manager						
1-01-004-0101	Salaries & Wages	\$313,691.00	\$30,557.40	\$230,765.14	\$0.00	\$82,925.86	73.56%
1-01-004-0131	FICA/Social Security Taxes	\$23,997.00	\$2,334.01	\$17,683.34	\$0.00	\$6,313.66	73.69%
1-01-004-0142	Medical Insurance - Active	\$37,235.00	\$8,583.44	\$25,765.98	\$0.00	\$11,469.02	69.20%
1-01-004-0143	Dental Insurance - Active	\$1,850.00	\$154.08	\$1,078.56	\$0.00	\$771.44	58.30%
1-01-004-0146	Pension - Defined Contribution	\$3,870.00	\$332.92	\$2,512.77	\$0.00	\$1,357.23	64.93%
1-01-004-0148	Pension - State Pension	\$34,133.00	\$2,695.20	\$17,658.55	\$0.00	\$16,474.45	51.73%
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	\$382.40	\$1,552.44	\$0.00	\$347.56	81.71%
1-01-004-0301	Publications & Subscriptions	\$1,000.00	\$622.60	\$929.40	\$0.00	\$70.60	92.94%
1-01-004-0501	Official Travel	\$4,500.00	\$375.00	\$2,373.73	\$0.00	\$2,126.27	52.75%
1-01-004-0601	Office Supplies	\$2,800.00	\$137.12	\$996.20	\$0.00	\$1,803.80	35.58%
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	\$100.00	\$3,288.60	\$0.00	(\$1,288.60)	164.43%
Department	004 Town Manager	\$428,836.00	\$46,274.17	\$304,743.81	\$0.00	\$124,092.19	71.06%

**Year To Date Expenditures
Town of Smithfield 2018-2019
Balances as of 1/31/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
006	Town Clerk						
1-01-006-0101	Salaries & Wages	\$218,484.00	\$16,806.56	\$127,391.16	\$0.00	\$91,092.84	58.31%
1-01-006-0102	Overtime	\$5,000.00	\$121.60	\$4,191.43	\$0.00	\$808.57	83.83%
1-01-006-0103	Part-Time	\$10,000.00	\$1,679.58	\$14,099.76	\$0.00	(\$4,099.76)	141.00%
1-01-006-0104	Longevity	\$15,583.00	\$1,194.52	\$8,660.27	\$0.00	\$6,922.73	55.58%
1-01-006-0131	FICA/Social Security Taxes	\$19,054.00	\$1,486.11	\$11,614.33	\$0.00	\$7,439.67	60.95%
1-01-006-0142	Medical Insurance - Active	\$66,468.00	\$12,564.55	\$42,513.27	\$0.00	\$23,954.73	63.96%
1-01-006-0143	Dental Insurance - Active	\$3,518.00	\$290.21	\$2,031.47	\$0.00	\$1,486.53	57.75%
1-01-006-0146	Pension - Defined Contribution	\$1,073.00	\$105.86	\$792.53	\$0.00	\$280.47	73.86%
1-01-006-0148	Pension - State Pension	\$21,190.00	\$1,704.94	\$11,072.45	\$0.00	\$10,117.55	52.25%
1-01-006-0202	Telephone	\$1,000.00	\$35.10	\$176.16	\$0.00	\$823.84	17.62%
1-01-006-0601	Office Supplies	\$2,000.00	\$0.00	\$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	\$175.00	\$175.00	\$0.00	\$325.00	35.00%
1-01-006-0612	Printing & Reproduction	\$1,000.00	\$0.00	\$172.75	\$0.00	\$827.25	17.28%
1-01-006-0751	Dues & Conferences	\$8,000.00	\$495.00	\$1,325.67	\$0.00	\$6,674.33	16.57%
1-01-006-0774	Records & Indexing	\$25,000.00	\$2,523.20	\$9,913.89	\$0.00	\$15,086.11	39.66%
Department	006 Town Clerk	\$398,620.00	\$39,182.23	\$234,947.14	\$0.00	\$163,672.86	58.94%
007	Planning and Economic Development						
1-01-007-0101	Salaries & Wages	\$136,420.00	\$9,724.56	\$71,902.12	\$0.00	\$64,517.88	52.71%
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	\$720.68	\$5,401.42	\$0.00	\$5,187.58	51.01%
1-01-007-0142	Medical Insurance - Active	\$27,387.00	\$9,293.14	\$24,889.96	\$0.00	\$2,497.04	90.88%
1-01-007-0143	Dental Insurance - Active	\$1,432.00	\$168.36	\$1,010.16	\$0.00	\$421.84	70.54%
1-01-007-0146	Pension - Defined Contribution	\$500.00	\$38.48	\$278.27	\$0.00	\$221.73	55.65%
1-01-007-0148	Pension - State Pension	\$11,479.00	\$857.72	\$5,484.14	\$0.00	\$5,994.86	47.78%
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	\$110.91	\$464.96	\$0.00	\$535.04	46.50%
1-01-007-0301	Publications & Subscriptions	\$200.00	\$0.00	\$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	\$0.00	\$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%
Department	007 Planning and Economic Development	\$208,887.00	\$20,913.85	\$120,891.04	\$0.00	\$87,995.96	57.87%

**Year To Date Expenditures
Town of Smithfield 2018-2019
Balances as of 1/31/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
008	Treasurer - Tax Collector						
1-01-008-0101	Salaries & Wages	\$428,272.00	\$30,482.48	\$204,391.52	\$0.00	\$223,880.48	47.72%
1-01-008-0102	Overtime	\$750.00	\$89.58	\$974.66	\$0.00	(\$224.66)	129.95%
1-01-008-0103	Part-Time	\$1,000.00	\$126.00	\$1,014.80	\$0.00	(\$14.80)	101.48%
1-01-008-0104	Longevity	\$4,067.00	\$312.84	\$2,346.30	\$0.00	\$1,720.70	57.69%
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	\$2,352.94	\$15,906.30	\$0.00	\$16,000.70	49.85%
1-01-008-0142	Medical Insurance - Active	\$93,855.00	\$22,330.58	\$56,198.04	\$0.00	\$37,656.96	59.88%
1-01-008-0143	Dental Insurance - Active	\$4,890.00	\$409.34	\$2,444.48	\$0.00	\$2,445.52	49.99%
1-01-008-0146	Pension - Defined Contribution	\$3,084.00	\$257.76	\$1,690.53	\$0.00	\$1,393.47	54.82%
1-01-008-0148	Pension - State Pension	\$34,780.00	\$2,716.24	\$15,518.66	\$0.00	\$19,261.34	44.62%
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	\$219.95	\$3,000.62	\$0.00	(\$0.62)	100.02%
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	\$328.70	\$2,103.97	\$0.00	\$1,896.03	52.60%
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	\$28.00	\$1,568.70	\$0.00	\$1,931.30	44.82%
1-01-008-0777	Tax Sales & Collections	\$45,000.00	\$11,976.61	\$46,118.68	\$0.00	(\$1,118.68)	102.49%
Department	008 Treasurer - Tax Collector	\$676,896.00	\$71,631.02	\$353,327.26	\$0.00	\$323,568.74	52.20%

**Year To Date Expenditures
Town of Smithfield 2018-2019
Balances as of 1/31/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
009	Tax Assessor						
1-01-009-0101	Salaries & Wages	\$180,444.00	\$13,880.32	\$104,102.40	\$0.00	\$76,341.60	57.69%
1-01-009-0103	Part-Time	\$21,058.00	\$1,640.00	\$10,270.00	\$0.00	\$10,788.00	48.77%
1-01-009-0104	Longevity	\$5,820.00	\$447.68	\$3,656.23	\$0.00	\$2,163.77	62.82%
1-01-009-0131	FICA/Social Security Taxes	\$15,860.00	\$1,207.86	\$8,792.09	\$0.00	\$7,067.91	55.44%
1-01-009-0142	Medical Insurance - Active	\$58,621.00	\$10,461.84	\$36,264.78	\$0.00	\$22,356.22	61.86%
1-01-009-0143	Dental Insurance - Active	\$3,040.00	\$171.08	\$1,197.56	\$0.00	\$1,842.44	39.39%
1-01-009-0146	Pension - Defined Contribution	\$1,863.00	\$164.16	\$1,231.20	\$0.00	\$631.80	66.09%
1-01-009-0148	Pension - State Pension	\$16,428.00	\$1,263.72	\$8,214.18	\$0.00	\$8,213.82	50.00%
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	\$20.91	\$104.96	\$0.00	\$795.04	11.66%
1-01-009-0301	Publications & Subscriptions	\$700.00	\$0.00	\$280.00	\$0.00	\$420.00	40.00%
1-01-009-0501	Official Travel-Gas Reimb	\$4,000.00	\$300.00	\$1,800.00	\$0.00	\$2,200.00	45.00%
1-01-009-0601	Office Supplies	\$1,000.00	\$40.25	\$81.87	\$0.00	\$918.13	8.19%
1-01-009-0612	Printing & Reproduction	\$850.00	\$0.00	\$550.40	\$0.00	\$299.60	64.75%
1-01-009-0733	Education & Training	\$2,200.00	\$1,237.97	\$1,357.97	\$0.00	\$842.03	61.73%
1-01-009-0751	Dues & Conferences	\$1,400.00	\$0.00	\$1,209.40	\$0.00	\$190.60	86.39%
Department	009 Tax Assessor	\$314,829.00	\$30,835.79	\$179,113.04	\$0.00	\$135,715.96	56.89%
010	Building Official						
1-01-010-0101	Salaries & Wages	\$241,769.00	\$18,597.64	\$144,654.88	\$0.00	\$97,114.12	59.83%
1-01-010-0102	Overtime	\$3,000.00	\$0.00	\$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	\$363.52	\$2,726.40	\$0.00	\$2,075.60	56.78%
1-01-010-0122	Special Personnel Services	\$30,000.00	\$9,937.50	\$20,010.00	\$0.00	\$9,990.00	66.70%
1-01-010-0131	FICA/Social Security Taxes	\$21,387.00	\$1,410.13	\$10,991.17	\$0.00	\$10,395.83	51.39%
1-01-010-0142	Medical Insurance - Active	\$66,468.00	\$15,426.73	\$44,425.45	\$0.00	\$22,042.55	66.84%
1-01-010-0143	Dental Insurance - Active	\$3,458.00	\$292.93	\$2,047.79	\$0.00	\$1,410.21	59.22%
1-01-010-0146	Pension - Defined Contribution	\$2,466.00	\$189.64	\$1,422.30	\$0.00	\$1,043.70	57.68%
1-01-010-0148	Pension - State Pension	\$21,600.00	\$1,672.36	\$10,870.34	\$0.00	\$10,729.66	50.33%
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	\$157.21	\$697.35	\$0.00	\$802.65	46.49%
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	\$0.00	\$421.94	\$0.00	\$1,078.06	28.13%
1-01-010-0511	Vehicles	\$2,500.00	\$0.00	\$1,532.04	\$0.00	\$967.96	61.28%
1-01-010-0601	Office Supplies	\$2,000.00	\$58.34	\$353.86	\$0.00	\$1,646.14	17.69%
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	\$232.70	\$232.70	\$0.00	\$567.30	29.09%
1-01-010-0751	Dues & Conferences	\$3,500.00	\$0.00	\$2,467.63	\$0.00	\$1,032.37	70.50%
Department	010 Building Official	\$439,610.00	\$48,338.70	\$243,107.72	\$0.00	\$196,502.28	55.30%

**Year To Date Expenditures
Town of Smithfield 2018-2019
Balances as of 1/31/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
011	Town Engineer						
1-01-011-0101	Salaries & Wages	\$111,408.00	\$14,846.32	\$111,347.40	\$0.00	\$60.60	99.99%
1-01-011-0102	Overtime	\$1,000.00	\$29.76	\$215.72	\$0.00	\$784.28	21.57%
1-01-011-0103	Part Time	\$25,000.00	\$1,320.00	\$8,820.00	\$0.00	\$16,180.00	35.28%
1-01-011-0104	Longevity	\$5,017.00	\$378.64	\$2,839.80	\$0.00	\$2,177.20	56.60%
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	\$1,254.26	\$9,463.50	\$0.00	\$1,713.50	84.67%
1-01-011-0142	Medical Insurance - Active	\$41,079.00	\$8,908.01	\$28,033.97	\$0.00	\$13,045.03	68.24%
1-01-011-0143	Dental Insurance - Active	\$2,027.00	\$171.08	\$1,197.56	\$0.00	\$829.44	59.08%
1-01-011-0146	Pension - Defined Contribution	\$1,980.00	\$168.40	\$1,263.00	\$0.00	\$717.00	63.79%
1-01-011-0148	Pension - State Pension	\$17,342.00	\$1,342.88	\$8,728.72	\$0.00	\$8,613.28	50.33%
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	\$87.35	\$387.42	\$0.00	\$612.58	38.74%
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	\$0.00	\$296.40	\$0.00	\$1,003.60	22.80%
1-01-011-0511	Vehicles Maintenance	\$1,750.00	\$906.44	\$906.44	\$0.00	\$843.56	51.80%
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	\$0.00	\$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	\$650.00	\$1,987.43	\$0.00	\$14,012.57	12.42%
1-01-011-0751	Dues & Conferences	\$500.00	\$0.00	\$90.05	\$0.00	\$409.95	18.01%
Department	011 Town Engineer	\$243,656.00	\$30,063.14	\$175,910.17	\$0.00	\$67,745.83	72.20%
016	Human Services Department						
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%
Department	016 Human Services Department	\$11,040.00	\$0.00	\$0.00	\$0.00	\$11,040.00	0.00%

**Year To Date Expenditures
Town of Smithfield 2018-2019
Balances as of 1/31/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
020	Town Hall						
1-01-020-0103	Part-Time	\$40,000.00	\$1,467.00	\$10,530.00	\$0.00	\$29,470.00	26.33%
1-01-020-0131	FICA/Social Security Taxes	\$3,060.00	\$121.79	\$872.48	\$0.00	\$2,187.52	28.51%
1-01-020-0146	Pension - Defined Contribution	\$300.00	\$14.67	\$105.30	\$0.00	\$194.70	35.10%
1-01-020-0148	Pension - State Pension	\$2,628.00	\$133.36	\$799.36	\$0.00	\$1,828.64	30.42%
1-01-020-0201	Electricity	\$25,000.00	(\$5,509.97)	\$1,326.65	\$0.00	\$23,673.35	5.31%
1-01-020-0202	Telephone	\$7,500.00	\$471.85	\$2,770.33	\$0.00	\$4,729.67	36.94%
1-01-020-0203	Heating Fuel	\$9,800.00	\$1,020.07	\$3,164.32	\$0.00	\$6,635.68	32.29%
1-01-020-0204	Water	\$3,000.00	\$60.36	\$486.53	\$0.00	\$2,513.47	16.22%
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	\$315.77	\$13,147.99	\$0.00	(\$647.99)	105.18%
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	\$5,600.00	\$0.00	\$8,400.00	40.00%
1-01-020-0602	Copy Machine/Various	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-020-0603	Office Equipment Maintenance	\$10,000.00	\$0.00	\$6,138.00	\$0.00	\$3,862.00	61.38%
1-01-020-0612	Printing & Reproduction	\$36,700.00	\$1,971.75	\$32,813.38	\$0.00	\$3,886.62	89.41%
1-01-020-0999	Capital Expenditures	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
Department	020 Town Hall	\$200,688.00	\$866.65	\$78,618.36	\$0.00	\$122,069.64	39.17%

**Year To Date Expenditures
Town of Smithfield 2018-2019
Balances as of 1/31/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
021	Other Municipal Obligations						
1-01-021-0131	FICA/Social Security Taxes	\$15,000.00	\$24,448.42	\$22,932.22	\$0.00	(\$7,932.22)	152.88%
1-01-021-0132	Unemployment Compensation	\$20,000.00	\$2,372.00	\$3,389.00	\$0.00	\$16,611.00	16.95%
1-01-021-0133	Blue Cross/Delta Dental	\$0.00	(\$132.02)	\$1,736.25	\$0.00	(\$1,736.25)	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	\$13,933.12	\$20,758.94	\$0.00	\$29,241.06	41.52%
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	\$62,415.97	\$446,034.96	\$0.00	\$422,500.04	51.35%
1-01-021-0157	Dental Insurance - Retirees	\$37,551.00	\$2,600.80	\$19,439.54	\$0.00	\$18,111.46	51.77%
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	\$0.00	\$18,256.39	\$0.00	\$21,743.61	45.64%
1-01-021-0705	Computer Services	\$25,000.00	\$5,525.19	\$75,347.01	\$0.00	(\$50,347.01)	301.39%
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	\$5,417.74	\$702,969.64	\$0.00	(\$25,698.64)	103.79%
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	\$2,962.49	\$11,598.07	\$0.00	\$23,401.93	33.14%
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%
Department	021 Other Municipal Obligations	\$2,619,655.00	\$119,543.71	\$1,344,187.02	\$0.00	\$1,275,467.98	51.31%

**Year To Date Expenditures
Town of Smithfield 2018-2019
Balances as of 1/31/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
031	Fire Department						
1-01-031-0101	Salaries & Wages	\$3,437,603.00	\$264,218.35	\$1,933,401.40	\$0.00	\$1,504,201.60	56.24%
1-01-031-0102	Overtime	\$411,000.00	\$59,800.75	\$570,724.66	\$0.00	(\$159,724.66)	138.86%
1-01-031-0104	Longevity	\$234,257.00	\$18,083.56	\$132,781.97	\$0.00	\$101,475.03	56.68%
1-01-031-0105	Holidays	\$210,000.00	\$37,333.94	\$155,525.94	\$0.00	\$54,474.06	74.06%
1-01-031-0106	Sick Leave	\$315,000.00	\$46,140.33	\$141,285.62	\$0.00	\$173,714.38	44.85%
1-01-031-0107	Annual Leave	\$265,000.00	\$12,747.77	\$238,793.40	\$0.00	\$26,206.60	90.11%
1-01-031-0112	Salaries & Wages (FC)	\$255,314.00	\$16,675.04	\$121,499.73	\$0.00	\$133,814.27	47.59%
1-01-031-0113	Overtime (FC)	\$40,000.00	\$3,830.83	\$26,937.97	\$0.00	\$13,062.03	67.34%
1-01-031-0114	Longevity (FC)	\$11,748.00	\$985.86	\$7,299.18	\$0.00	\$4,448.82	62.13%
1-01-031-0115	Holiday (FC)	\$17,700.00	\$2,271.12	\$9,482.09	\$0.00	\$8,217.91	53.57%
1-01-031-0116	Sick Leave (FC)	\$10,000.00	\$0.00	\$62,398.76	\$0.00	(\$52,398.76)	623.99%
1-01-031-0117	Vacation - (FC)	\$15,000.00	\$1,796.18	\$12,778.11	\$0.00	\$2,221.89	85.19%
1-01-031-0122	Special Personnel Services	\$146,000.00	\$37,750.00	\$152,302.00	\$0.00	(\$6,302.00)	104.32%
1-01-031-0131	FICA/Social Security Taxes	\$404,886.00	\$37,849.07	\$245,455.54	\$0.00	\$159,430.46	60.62%
1-01-031-0141	Physical Examinations	\$21,000.00	\$18,490.00	\$20,314.00	\$0.00	\$686.00	96.73%
1-01-031-0142	Medical Insurance - Active (FF)	\$768,696.00	\$201,369.00	\$610,763.26	\$0.00	\$157,932.74	79.45%
1-01-031-0143	Dental Insurance - Active (FF)	\$44,779.00	\$4,052.20	\$28,260.55	\$0.00	\$16,518.45	63.11%
1-01-031-0144	Medical Insurance - Active (FC)	\$60,736.00	\$13,387.10	\$39,194.98	\$0.00	\$21,541.02	64.53%
1-01-031-0145	Dental Insurance - Active (FC)	\$3,350.00	\$243.70	\$1,705.90	\$0.00	\$1,644.10	50.92%
1-01-031-0147	Pension - State Pension (FF)	\$77,551.00	\$5,891.28	\$37,304.69	\$0.00	\$40,246.31	48.10%
1-01-031-0149	Pension - Local Pension (FF)	\$702,530.00	\$47,043.73	\$338,316.24	\$0.00	\$364,213.76	48.16%
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	\$2,452.35	\$14,530.79	\$0.00	\$11,969.21	54.83%
1-01-031-0202	Telephone	\$22,000.00	\$1,629.99	\$12,714.37	\$0.00	\$9,285.63	57.79%
1-01-031-0203	Heating Fuel	\$12,000.00	\$2,129.21	\$5,470.98	\$0.00	\$6,529.02	45.59%
1-01-031-0204	Water	\$1,500.00	\$38.31	\$957.24	\$0.00	\$542.76	63.82%
1-01-031-0401	Clothing Allowance	\$70,000.00	\$0.00	\$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	\$12,307.58	\$116,013.03	\$0.00	\$23,986.97	82.87%
1-01-031-0524	Gas & Oil	\$40,000.00	\$0.00	\$28,190.64	\$0.00	\$11,809.36	70.48%
1-01-031-0533	Radio	\$10,000.00	\$0.00	\$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	\$736.72	\$19,397.57	\$0.00	\$20,602.43	48.49%
1-01-031-0562	Building Maint & Supplies	\$28,000.00	\$1,964.57	\$26,367.22	\$0.00	\$1,632.78	94.17%
1-01-031-0601	Office Supplies	\$7,000.00	\$0.00	\$3,959.95	\$0.00	\$3,040.05	56.57%
1-01-031-0733	Education & Training	\$30,000.00	\$1,647.73	\$24,117.14	\$0.00	\$5,882.86	80.39%
1-01-031-0751	Dues & Conferences	\$2,000.00	\$200.00	\$1,135.00	\$0.00	\$865.00	56.75%
1-01-031-0999	Capital Expenditures	\$165,000.00	\$0.00	\$13,325.00	\$0.00	\$151,675.00	8.08%
Department	031 Fire Department	\$8,108,450.00	\$853,066.27	\$5,225,989.09	\$0.00	\$2,882,460.91	64.45%

**Year To Date Expenditures
Town of Smithfield 2018-2019
Balances as of 1/31/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
032	Police Department						
1-01-032-0101	Salaries & Wages	\$2,909,174.00	\$226,288.08	\$1,684,730.49	\$0.00	\$1,224,443.51	57.91%
1-01-032-0102	Overtime	\$120,000.00	\$12,059.67	\$98,155.68	\$0.00	\$21,844.32	81.80%
1-01-032-0103	Part-Time	\$52,159.00	\$4,737.05	\$26,847.31	\$0.00	\$25,311.69	51.47%
1-01-032-0104	Longevity (PO)	\$255,648.00	\$19,140.79	\$141,051.26	\$0.00	\$114,596.74	55.17%
1-01-032-0105	Holidays	\$169,456.00	\$25,824.40	\$116,624.83	\$0.00	\$52,831.17	68.82%
1-01-032-0106	Sick Leave	\$82,653.00	\$2,959.63	\$32,260.97	\$0.00	\$50,392.03	39.03%
1-01-032-0107	Annual Leave	\$107,100.00	\$5,822.06	\$71,895.55	\$0.00	\$35,204.45	67.13%
1-01-032-0112	Salaries & Wages (PC)	\$770,961.00	\$47,859.08	\$366,575.34	\$0.00	\$404,385.66	47.55%
1-01-032-0113	Overtime (PC)	\$44,000.00	\$10,920.69	\$77,251.04	\$0.00	(\$33,251.04)	175.57%
1-01-032-0114	Longevity (PC)	\$63,619.00	\$4,177.56	\$31,597.04	\$0.00	\$32,021.96	49.67%
1-01-032-0125	Compensatory Time	\$300,000.00	\$18,436.39	\$183,923.95	\$0.00	\$116,076.05	61.31%
1-01-032-0131	FICA/Social Security Taxes	\$378,996.00	\$31,518.69	\$233,195.71	\$0.00	\$145,800.29	61.53%
1-01-032-0142	Medical Insurance - Active (PO)	\$713,644.00	\$165,884.58	\$501,876.14	\$0.00	\$211,767.86	70.33%
1-01-032-0143	Dental Insurance - Active (PO)	\$38,498.00	\$3,391.00	\$23,580.20	\$0.00	\$14,917.80	61.25%
1-01-032-0144	Medical Insurance - Active (PC)	\$175,864.00	\$27,729.90	\$88,908.32	\$0.00	\$86,955.68	50.56%
1-01-032-0145	Dental Insurance - Active (PC)	\$9,120.00	\$609.93	\$4,269.51	\$0.00	\$4,850.49	46.81%
1-01-032-0146	Pension - Defined Contribution (PC)	\$8,346.00	\$559.05	\$3,481.31	\$0.00	\$4,864.69	41.71%
1-01-032-0147	Pension - State Pension (PO)	\$291,797.00	\$23,498.30	\$152,948.54	\$0.00	\$138,848.46	52.42%
1-01-032-0148	Pension - State Pension (PC)	\$73,610.00	\$4,261.88	\$28,444.93	\$0.00	\$45,165.07	38.64%
1-01-032-0149	Pension - Local Pension (PO)	\$2,179,719.00	(\$3,500.00)	\$2,179,719.00	\$0.00	\$0.00	100.00%
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	\$5,124.03	\$25,359.56	\$0.00	\$20,340.44	55.49%
1-01-032-0202	Telephone	\$36,801.00	\$1,248.68	\$18,939.16	\$0.00	\$17,861.84	51.46%
1-01-032-0203	Heating Fuel	\$8,172.00	\$577.63	\$1,688.11	\$0.00	\$6,483.89	20.66%
1-01-032-0401	Clothing Allowance	\$79,423.00	\$1,910.51	\$73,104.86	\$0.00	\$6,318.14	92.04%
1-01-032-0411	Ammunition	\$7,300.00	\$0.00	\$4,249.00	\$0.00	\$3,051.00	58.21%
1-01-032-0521	Vehicle Maintenance	\$20,000.00	\$5,060.54	\$18,514.66	\$0.00	\$1,485.34	92.57%
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	\$0.00	\$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	\$820.85	\$20,751.83	\$0.00	\$19,804.17	51.17%
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	\$1,927.27	\$24,827.49	\$0.00	\$14,422.51	63.25%
1-01-032-0601	Office Supplies	\$15,000.00	\$1,786.59	\$7,235.23	\$0.00	\$7,764.77	48.23%
1-01-032-0603	Office Equipment Maintenance	\$25,818.00	\$2,241.77	\$13,947.25	\$0.00	\$11,870.75	54.02%
1-01-032-0611	Postage	\$2,800.00	\$4.18	\$1,171.16	\$0.00	\$1,628.84	41.83%
1-01-032-0612	Printing & Reproduction	\$3,150.00	\$68.61	\$854.89	\$0.00	\$2,295.11	27.14%
1-01-032-0620	Special Services - D.A.R.E.	\$8,000.00	\$55.72	\$2,620.76	\$0.00	\$5,379.24	32.76%

**Year To Date Expenditures
Town of Smithfield 2018-2019
Balances as of 1/31/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
1-01-032-0623	Computer Equipment & Supplies	\$25,000.00	\$34.00	\$21,209.24	\$0.00	\$3,790.76	84.84%
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	\$0.00	\$8,468.21	\$0.00	\$12,531.79	40.32%
1-01-032-0732	Training	\$39,000.00	\$0.00	\$6,713.29	\$0.00	\$32,286.71	17.21%
1-01-032-0751	Dues & Conferences	\$6,180.00	\$312.50	\$795.00	\$0.00	\$5,385.00	12.86%
1-01-032-0999	Capital Expenditures	\$167,827.00	\$0.00	\$150,825.00	\$0.00	\$17,002.00	89.87%
Department	032 Police Department	\$9,466,047.00	\$653,351.61	\$6,502,053.01	\$0.00	\$2,963,993.99	68.69%
033	Animal Control						
1-01-033-0101	Salaries & Wages	\$108,543.00	\$8,846.36	\$65,930.83	\$0.00	\$42,612.17	60.74%
1-01-033-0102	Overtime	\$4,830.00	\$545.72	\$4,230.41	\$0.00	\$599.59	87.59%
1-01-033-0104	Longevity	\$12,668.00	\$1,040.44	\$7,537.23	\$0.00	\$5,130.77	59.50%
1-01-033-0131	FICA/Social Security Taxes	\$9,642.00	\$780.94	\$5,813.40	\$0.00	\$3,828.60	60.29%
1-01-033-0142	Medical Insurance - Active	\$27,387.00	\$6,518.72	\$18,391.48	\$0.00	\$8,995.52	67.15%
1-01-033-0143	Dental Insurance - Active	\$1,432.00	\$119.13	\$833.91	\$0.00	\$598.09	58.23%
1-01-033-0146	Pension - Defined Contribution	\$1,212.00	\$136.52	\$1,004.88	\$0.00	\$207.12	82.91%
1-01-033-0148	Pension - State Pension	\$10,691.00	\$870.16	\$5,532.01	\$0.00	\$5,158.99	51.74%
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	\$0.00	\$1,524.81	\$0.00	\$1,658.19	47.90%
1-01-033-0562	Building Maint & Supplies	\$2,900.00	\$66.74	\$1,944.19	\$0.00	\$955.81	67.04%
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	\$488.86	(\$1,922.00)	\$0.00	\$7,176.00	-36.58%
Department	033 Animal Control	\$194,679.00	\$19,413.59	\$111,353.64	\$0.00	\$83,325.36	57.20%
034	Emergency Management						
1-01-034-0101	Salaries & Wages	\$15,000.00	\$0.00	\$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	\$144.35	\$860.04	\$0.00	\$1,139.96	43.00%
1-01-034-0521	Vehicle Maintenance	\$8,300.00	\$0.00	\$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%
Department	034 Emergency Management	\$32,525.00	\$144.35	\$8,810.01	\$0.00	\$23,714.99	27.09%

**Year To Date Expenditures
Town of Smithfield 2018-2019
Balances as of 1/31/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
041	Public Works						
1-01-041-0101	Salaries & Wages	\$937,495.00	\$65,438.78	\$514,404.72	\$0.00	\$423,090.28	54.87%
1-01-041-0102	Overtime	\$100,000.00	\$13,397.46	\$23,596.04	\$0.00	\$76,403.96	23.60%
1-01-041-0103	Part-Time	\$45,375.00	\$3,738.00	\$6,168.75	\$0.00	\$39,206.25	13.60%
1-01-041-0104	Longevity	\$57,781.00	\$3,767.52	\$29,508.12	\$0.00	\$28,272.88	51.07%
1-01-041-0107	Annual Leave	\$8,000.00	\$1,119.38	\$4,736.10	\$0.00	\$3,263.90	59.20%
1-01-041-0131	FICA/Social Security Taxes	\$87,872.00	\$6,428.60	\$43,914.04	\$0.00	\$43,957.96	49.98%
1-01-041-0142	Medical Insurance - Active	\$299,105.00	\$59,360.19	\$174,167.29	\$0.00	\$124,937.71	58.23%
1-01-041-0143	Dental Insurance - Active	\$15,441.00	\$1,175.12	\$8,225.84	\$0.00	\$7,215.16	53.27%
1-01-041-0146	Pension - Defined Contribution	\$8,984.00	\$595.31	\$4,784.01	\$0.00	\$4,199.99	53.25%
1-01-041-0148	Pension - State Pension	\$96,433.00	\$6,253.87	\$41,869.19	\$0.00	\$54,563.81	43.42%
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	\$1,191.76	\$6,920.26	\$0.00	\$7,468.74	48.09%
1-01-041-0202	Telephone	\$3,500.00	\$394.30	\$1,755.99	\$0.00	\$1,744.01	50.17%
1-01-041-0203	Heating Fuel	\$15,000.00	\$1,995.81	\$4,944.81	\$0.00	\$10,055.19	32.97%
1-01-041-0204	Water	\$900.00	\$140.92	\$451.12	\$0.00	\$448.88	50.12%
1-01-041-0402	Clothing Rental	\$17,000.00	\$1,329.25	\$15,288.83	\$0.00	\$1,711.17	89.93%
1-01-041-0405	Safety Equip. & PPE	\$3,500.00	\$45.11	\$1,503.46	\$0.00	\$1,996.54	42.96%
1-01-041-0520	Small Tools & Supplies	\$27,000.00	\$944.73	\$13,699.43	\$0.00	\$13,300.57	50.74%
1-01-041-0521	Vehicle Maintenance	\$140,000.00	\$4,468.25	\$100,205.71	\$0.00	\$39,794.29	71.58%
1-01-041-0523	Tires & Tubes	\$20,000.00	\$1,657.00	\$3,326.48	\$0.00	\$16,673.52	16.63%
1-01-041-0524	Fuel, Oil & Grease	\$60,000.00	\$162.89	\$11,222.89	\$0.00	\$48,777.11	18.70%
1-01-041-0562	Building Maint & Supplies	\$35,000.00	\$7,344.32	\$28,318.48	\$0.00	\$6,681.52	80.91%
1-01-041-0581	Road Maintenance Materials	\$180,000.00	\$1,719.95	\$41,749.91	\$0.00	\$138,250.09	23.19%
1-01-041-0601	Office Supplies	\$4,000.00	\$0.00	\$1,667.70	\$0.00	\$2,332.30	41.69%
1-01-041-0603	Office Equipment Maintenance	\$3,200.00	\$1,271.95	\$3,379.89	\$0.00	(\$179.89)	105.62%
1-01-041-0702	Special Services	\$40,000.00	\$17,436.84	\$29,603.60	\$0.00	\$10,396.40	74.01%
1-01-041-0751	Dues & Conferences	\$2,000.00	\$0.00	\$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%
Department	041 Public Works	\$2,469,382.00	\$201,377.31	\$1,116,764.51	\$0.00	\$1,352,617.49	45.22%
042	Public Works - Highway						
1-01-042-0582	Highway Drainage	\$35,000.00	\$0.00	\$10,480.76	\$0.00	\$24,519.24	29.95%
1-01-042-0584	Highway Resurfacing	\$500,000.00	\$2,600.00	\$26,847.06	\$0.00	\$473,152.94	5.37%
Department	042 Public Works - Highway	\$535,000.00	\$2,600.00	\$37,327.82	\$0.00	\$497,672.18	6.98%
043	Public Works - Street Lights						
1-01-043-0589	Hydrant Services	\$290,000.00	\$13,660.50	\$232,161.50	\$0.00	\$57,838.50	80.06%
1-01-043-0590	Street Lights	\$420,000.00	\$34,915.42	\$201,978.77	\$0.00	\$218,021.23	48.09%
Department	043 Public Works - Street Lights	\$710,000.00	\$48,575.92	\$434,140.27	\$0.00	\$275,859.73	61.15%

**Year To Date Expenditures
Town of Smithfield 2018-2019
Balances as of 1/31/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
044	Public Works - Rubbish/Recycling						
1-01-044-0592	Sanitary Landfill	\$110,000.00	\$20,769.00	\$119,012.69	\$0.00	(\$9,012.69)	108.19%
1-01-044-0593	Rubbish & Garbage Collection	\$992,000.00	\$83,474.24	\$520,685.67	\$0.00	\$471,314.33	52.49%
Department	044 Public Works - Rubbish/Recycling	\$1,102,000.00	\$104,243.24	\$639,698.36	\$0.00	\$462,301.64	58.05%
048	Parks and Recreation Department						
1-01-048-0101	Salaries & Wages	\$236,567.00	\$14,164.94	\$136,765.92	\$0.00	\$99,801.08	57.81%
1-01-048-0102	Overtime	\$12,000.00	\$693.66	\$1,409.81	\$0.00	\$10,590.19	11.75%
1-01-048-0103	Part Time	\$140,142.00	\$799.28	\$116,101.24	\$0.00	\$24,040.76	82.85%
1-01-048-0104	Longevity	\$13,446.00	\$751.94	\$4,328.24	\$0.00	\$9,117.76	32.19%
1-01-048-0107	Annual Leave	\$4,000.00	\$1,058.87	\$11,330.53	\$0.00	(\$7,330.53)	283.26%
1-01-048-0131	FICA/Social Security Taxes	\$31,071.00	\$1,410.79	\$20,175.98	\$0.00	\$10,895.02	64.94%
1-01-048-0142	Medical Insurance - Active	\$54,774.00	\$10,973.93	\$33,985.06	\$0.00	\$20,788.94	62.05%
1-01-048-0143	Dental Insurance - Active	\$2,866.00	\$203.31	\$1,597.92	\$0.00	\$1,268.08	55.75%
1-01-048-0146	Pension - Defined Contribution	\$2,500.00	\$174.84	\$1,331.16	\$0.00	\$1,168.84	53.25%
1-01-048-0148	Pension - State Pension	\$22,051.00	\$1,322.14	\$8,727.67	\$0.00	\$13,323.33	39.58%
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	\$1,963.04	\$17,949.65	\$0.00	\$10,050.35	64.11%
1-01-048-0202	Telephone	\$3,000.00	\$289.84	\$1,318.83	\$0.00	\$1,681.17	43.96%
1-01-048-0203	Heating Fuel	\$4,000.00	\$901.44	\$2,451.36	\$0.00	\$1,548.64	61.28%
1-01-048-0204	Water	\$3,500.00	\$104.31	\$1,975.11	\$0.00	\$1,524.89	56.43%
1-01-048-0401	Clothing Allowance	\$4,000.00	\$182.22	\$2,154.22	\$0.00	\$1,845.78	53.86%
1-01-048-0405	Safety Equip. & PPE	\$1,500.00	\$10.00	\$241.37	\$0.00	\$1,258.63	16.09%
1-01-048-0520	Small Tools & Supplies	\$2,000.00	\$0.00	\$524.35	\$0.00	\$1,475.65	26.22%
1-01-048-0521	Vehicle Maintenance	\$26,500.00	\$589.36	\$6,469.52	\$0.00	\$20,030.48	24.41%
1-01-048-0523	Tires & Tubes	\$1,600.00	\$0.00	\$1,056.57	\$0.00	\$543.43	66.04%
1-01-048-0524	Fuel, Oil & Grease	\$17,000.00	\$332.84	\$10,018.86	\$0.00	\$6,981.14	58.93%
1-01-048-0543	Recreation Supplies & Equipment	\$16,000.00	\$0.00	\$1,176.29	\$0.00	\$14,823.71	7.35%
1-01-048-0562	Building Maint & Supplies	\$13,400.00	\$0.00	\$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	\$0.00	\$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	\$1,940.98	\$4,985.65	\$0.00	\$10,014.35	33.24%
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%
Department	048 Parks and Recreation Department	\$825,128.00	\$37,867.73	\$440,120.79	\$0.00	\$385,007.21	53.34%

**Year To Date Expenditures
Town of Smithfield 2018-2019
Balances as of 1/31/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp	
049	Land Trust Commission							
1-01-049-0103	Part Time	\$1,875.00	\$125.00	\$750.00	\$0.00	\$1,125.00	40.00%	
1-01-049-0601	Office Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	
1-01-049-0612	Printing And Reproduction	\$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	\$439.70	\$439.70	\$0.00	\$560.30	43.97%	
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Department	049 Land Trust Commission	\$4,650.00	\$564.70	\$1,314.70	\$0.00	\$3,335.30	28.27%	
051	Planning Board							
1-01-051-0103	Part-Time	\$500.00	\$0.00	\$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%	
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Department	051 Planning Board	\$1,700.00	\$0.00	\$475.00	\$0.00	\$1,225.00	27.94%	
052	Zoning Board							
1-01-052-0101	Salaries & Wages	\$6,000.00	\$304.50	\$1,979.50	\$0.00	\$4,020.50	32.99%	
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%	
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Department	052 Zoning Board	\$11,500.00	\$304.50	\$2,845.50	\$0.00	\$8,654.50	24.74%	
053	Board of Canvassers							
1-01-053-0101	Salaries & Wages	\$1,400.00	\$0.00	\$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%	
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Department	053 Board of Canvassers	\$48,824.00	\$0.00	\$33,518.57	\$0.00	\$15,305.43	68.65%	

**Year To Date Expenditures
Town of Smithfield 2018-2019
Balances as of 1/31/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
054	Conservation Commission						
1-01-054-0103	Part-Time	\$1,500.00	\$125.00	\$875.00	\$0.00	\$625.00	58.33%
1-01-054-0201	Electricity	\$200.00	\$25.30	\$163.93	\$0.00	\$36.07	81.97%
1-01-054-0203	Heating Fuel	\$1,450.00	\$140.59	\$259.59	\$0.00	\$1,190.41	17.90%
1-01-054-0521	Vehicle maintenance	\$700.00	\$0.00	\$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	\$70.64	\$276.53	\$0.00	\$1,423.47	16.27%
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%
Department	054 Conservation Commission	\$17,750.00	\$361.53	\$10,184.51	\$0.00	\$7,565.49	57.38%
055	Economic Development Commission						
1-01-055-0103	Part-Time	\$1,500.00	\$125.00	\$500.00	\$0.00	\$1,000.00	33.33%
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%
Department	055 Economic Development Commission	\$2,050.00	\$125.00	\$500.00	\$0.00	\$1,550.00	24.39%
057	Soil Erosion Committee						
1-01-057-0900	Operating Expenses	\$1,125.00	\$0.00	\$125.00	\$0.00	\$1,000.00	11.11%
Department	057 Soil Erosion Committee	\$1,125.00	\$0.00	\$125.00	\$0.00	\$1,000.00	11.11%
060	Board of Assessment Review						
1-01-060-0110	Board Of Assessment Review	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Department	060 Board of Assessment Review	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
061	Other Boards & Commissions						
1-01-061-0900	Smithfield Historic Preservation Commission	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-01-061-0903	Financial Review Commission	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-01-061-0904	Asset Management Commission	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Department	061 Other Boards & Commissions	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%
070	School Department						
1-01-070-0900	School Department - Operating Expenses	\$39,781,053.00	\$2,030,312.30	\$19,655,334.69	\$0.00	\$20,125,718.31	49.41%
Department	070 School Department	39,781,053.00	\$2,030,312.30	\$19,655,334.69	\$0.00	\$20,125,718.31	49.41%
071	Greenville Library						
1-01-071-0900	Greenville Library - Operating Expenses	\$858,159.00	\$71,513.25	\$500,592.75	\$0.00	\$357,566.25	58.33%
Department	071 Greenville Library	\$858,159.00	\$71,513.25	\$500,592.75	\$0.00	\$357,566.25	58.33%

**Year To Date Expenditures
Town of Smithfield 2018-2019
Balances as of 1/31/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
072	East Smithfield Library						
1-01-072-0900	East Smithfield Library - Operating Expenses	\$555,849.00	\$46,320.75	\$324,245.25	\$0.00	\$231,603.75	58.33%
Department	072 East Smithfield Library	\$555,849.00	\$46,320.75	\$324,245.25	\$0.00	\$231,603.75	58.33%
073	East Smithfield Neighborhood Center						
1-01-073-0900	E S Neighborhood Center	\$6,465.00	\$0.00	\$0.00	\$0.00	\$6,465.00	0.00%
Department	073 East Smithfield Neighborhood Center	\$6,465.00	\$0.00	\$0.00	\$0.00	\$6,465.00	0.00%
074	Senior Center Department						
1-01-074-0101	Salaries & Wages	\$193,659.00	\$14,911.08	\$111,833.10	\$0.00	\$81,825.90	57.75%
1-01-074-0102	Overtime	\$5,560.00	\$329.87	\$4,572.01	\$0.00	\$987.99	82.23%
1-01-074-0103	Part Time	\$37,997.00	\$5,043.16	\$24,614.80	\$0.00	\$13,382.20	64.78%
1-01-074-0104	Longevity	\$7,880.00	\$573.85	\$4,208.13	\$0.00	\$3,671.87	53.40%
1-01-074-0131	FICA/Social Security Taxes	\$18,750.00	\$1,555.25	\$10,807.00	\$0.00	\$7,943.00	57.64%
1-01-074-0142	Medical Insurance - Active	\$66,468.00	\$15,426.73	\$44,425.45	\$0.00	\$22,042.55	66.84%
1-01-074-0143	Dental Insurance - Active	\$3,459.00	\$238.26	\$1,667.82	\$0.00	\$1,791.18	48.22%
1-01-074-0146	Pension - Defined Contribution	\$2,015.00	\$154.87	\$1,160.55	\$0.00	\$854.45	57.60%
1-01-074-0148	Pension - State Pension	\$17,776.00	\$1,364.48	\$8,869.12	\$0.00	\$8,906.88	49.89%
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	\$10,158.48	\$19,163.31	\$0.00	\$10,836.69	63.88%
1-01-074-0202	Telephone	\$2,500.00	\$174.78	\$878.96	\$0.00	\$1,621.04	35.16%
1-01-074-0203	Heating Fuel	\$21,000.00	\$2,043.87	\$5,588.18	\$0.00	\$15,411.82	26.61%
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	\$298.40	\$7,473.09	\$0.00	\$3,526.91	67.94%
1-01-074-0561	Building Supplies / Equipment	\$10,500.00	\$1,420.09	\$6,910.46	\$0.00	\$3,589.54	65.81%
1-01-074-0562	Building Maintenance	\$17,500.00	\$1,333.07	\$9,108.90	\$0.00	\$8,391.10	52.05%
1-01-074-0601	Office Supplies	\$4,500.00	\$0.00	\$2,398.17	\$0.00	\$2,101.83	53.29%
1-01-074-0751	Dues & Conferences	\$3,000.00	\$50.00	\$609.10	\$0.00	\$2,390.90	20.30%
1-01-074-0999	Capital Expenditures	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	0.00%
Department	074 Senior Center Department	\$514,924.00	\$55,076.24	\$265,584.01	\$0.00	\$249,339.99	51.58%

**Year To Date Expenditures
Town of Smithfield 2018-2019
Balances as of 1/31/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
081	Town Aided Programs						
1-01-081-0940	Well One - Northwest Comm	\$12,000.00	\$3,000.00	\$9,000.00	\$0.00	\$3,000.00	75.00%
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%
Department	081 Town Aided Programs	\$48,000.00	\$3,000.00	\$25,750.00	\$0.00	\$22,250.00	53.65%
090	Municipal Debt Service						
1-01-090-0991	Principal - Bonds Payable	\$1,595,000.00	\$385,000.00	\$965,000.00	\$0.00	\$630,000.00	60.50%
1-01-090-0993	Interest - Bonds Payable	\$757,063.00	\$97,656.25	\$479,884.00	\$0.00	\$277,179.00	63.39%
Department	090 Municipal Debt Service	\$2,352,063.00	\$482,656.25	\$1,444,884.00	\$0.00	\$907,179.00	61.43%
091	RUBS						
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	\$1,363.33	\$2,428.36	\$0.00	(\$2,428.36)	0.00%
1-01-091-0996	090 - Other Financing Uses	\$0.00	\$0.00	\$750.00	\$0.00	(\$750.00)	0.00%
Department	091 RUBS	\$0.00	\$1,363.33	\$12,678.36	\$0.00	(\$12,678.36)	0.00%
092	Prior Year Capital						
1-01-092-0999	Capital Expenses - From Reserve	\$0.00	\$0.00	\$231,663.82	\$0.00	(\$231,663.82)	0.00%
Department	092 Prior Year Capital	\$0.00	\$0.00	\$231,663.82	\$0.00	(\$231,663.82)	0.00%

**Year To Date Expenditures
Town of Smithfield 2018-2019
Balances as of 1/31/2019**

	Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
Total Expenditures	\$74,502,662.00	\$5,091,672.68	\$40,528,212.35	\$0.00	\$33,974,449.65	54.40%