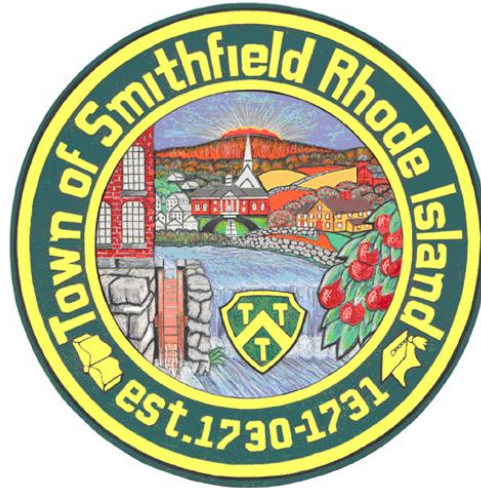


Town of Smithfield
Monthly Financial Statements
Fiscal Year 2018 - 2019



For the Month Ended February 28, 2019

Town of Smithfield
Year to Date Revenues
For the period ending: February 28, 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	-	(2,665)	(6,001)	(6,001)	--
	Current Year Taxes	58,146,492	(2,012,487)	(35,058,577)	23,087,915	60.29%
	Delinquent Taxes	-	(88,857)	(2,238,059)	(2,238,059)	--
		58,146,492	(2,101,344)	(37,296,636)	20,849,856	64.14%
	Abatements	-	-	-	-	--
		58,146,492	(2,101,344)	(37,296,636)	20,849,856	64.14%
2-01-000-7177	Interest On Taxes	280,000	(49,088)	(195,200)	84,800	69.71%
2-01-000-7276	Motor Vehicle Phase - Out	1,071,799	-	(731,089)	340,710	68.21%
2-01-000-7361	State Aid Hotel Tax	1,036,238	(79,979)	(663,616)	372,622	64.04%
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	(24,895)	(113,589)	275,411	29.20%
2-01-000-7378	State Aid Schools	7,714,245	(689,187)	(5,021,887)	2,692,358	65.10%
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	-	(175)	(825)	(825)	-
2-01-000-7524	Advertising/Postage Reimb	-	(61)	(2,337)	(2,337)	-
2-01-000-7525	Printing/Reproduction Reimb	-	(381)	(10,156)	(10,156)	-
2-01-000-7530	Licenses & Fees	-	(1,657)	(38,084)	(38,084)	-
2-01-000-7531	Miscellaneous Permits & Fees	870,000	(61,412)	(371,003)	498,997	42.64%
2-01-000-7545	Building Permits	-	(6,730)	(89,376)	(89,376)	-
2-01-000-7591	Plumbing	-	(1,255)	(10,590)	(10,590)	-
2-01-000-7592	Heating	-	(3,621)	(23,032)	(23,032)	-
2-01-000-7593	Electrical	-	(4,986)	(32,919)	(32,919)	-
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	-	(1,180)	(10,357)	(10,357)	-
2-01-000-7832	Fines & Pen -Animal Neut	-	-	-	-	-
2-01-000-7840	PLN BD Subdivision Fees	-	-	-	-	-
2-01-000-7842	Town Clerk	-	-	(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	-	(2,409)	(10,483)	(10,483)	-
2-01-000-7849	Conservation Commission	-	-	-	-	-
2-01-000-7850	Admin Fee Police Detail	-	(3,254)	(11,083)	(11,083)	-
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	-	(3,718)	(30,260)	(30,260)	-
2-01-000-7856	Municipal Court Fees	-	-	(75)	(75)	-
2-01-000-7857	DPW Rubbish Collection Revenue	-	(420)	(3,690)	(3,690)	-
2-01-000-7858	DPW Street Light Reimbursement	-	(4,105)	(10,426)	(10,426)	-
2-01-000-7859	DPW Fuel Reimbursements	-	-	-	-	-
2-01-000-7860	Miscellaneous Recreation Revenue	-	-	(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	-	639	(204)	(204)	-
2-01-000-7902	Rental / Function Fees - SENIOR CENTER	-	(1,855)	(5,620)	(5,620)	-
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	-	(5,451)	(19,316)	(19,316)	-
2-01-000-8127	Miscellaneous Engineering Revenue	-	(900)	(2,600)	(2,600)	-
2-01-000-8144	Tax Certificates	-	-	-	-	-
2-01-000-8169	Smithfield Housing Authority	-	-	-	-	-
2-01-000-8174	Interest Earned - Washington Trust	-	-	-	-	-
2-01-000-8175	Local Miscellaneous	200,000	(423)	(33,831)	166,169	16.92%
2-01-000-8176	Interest Earned	75,000	(33,141)	(154,208)	(79,208)	205.61%
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	(3,080,989)	(46,100,742)	28,401,920	61.88%

**Year To Date Expenditures
Town of Smithfield 2018-2019
Balances as of 2/28/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
001	Town Administration						
1-01-001-0101	Salaries & Wages	\$20,500.00	\$1,708.32	\$11,958.24	\$0.00	\$8,541.76	58.33%
1-01-001-0121	Personnel Services	\$12,000.00	\$722.38	\$6,292.86	\$0.00	\$5,707.14	52.44%
1-01-001-0131	FICA/Social Security Taxes	\$1,568.00	\$226.31	\$2,228.73	\$0.00	(\$660.73)	142.14%
1-01-001-0601	Office Supplies	\$3,000.00	\$370.50	\$1,032.90	\$0.00	\$1,967.10	34.43%
1-01-001-0711	Advertising	\$40,000.00	\$1,562.15	\$22,654.93	\$0.00	\$17,345.07	56.64%
1-01-001-0771	Miscellaneous	\$15,000.00	\$82.94	\$2,071.49	\$0.00	\$12,928.51	13.81%
1-01-001-0999	Capital Expenditures	\$773,560.00	\$127.00	\$177,395.71	\$0.00	\$596,164.29	22.93%
Department	001 Town Administration	\$865,628.00	\$4,799.60	\$223,634.86	\$0.00	\$641,993.14	25.83%
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	\$33,539.51	\$259,708.67	\$0.00	\$140,291.33	64.93%
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	\$33,539.51	\$282,117.38	\$0.00	\$160,126.62	63.79%
004	Town Manager						
1-01-004-0101	Salaries & Wages	\$313,691.00	\$30,557.39	\$261,322.53	\$0.00	\$52,368.47	83.31%
1-01-004-0131	FICA/Social Security Taxes	\$23,997.00	\$2,299.69	\$19,983.03	\$0.00	\$4,013.97	83.27%
1-01-004-0142	Medical Insurance - Active	\$37,235.00	\$2,580.91	\$28,346.89	\$0.00	\$8,888.11	76.13%
1-01-004-0143	Dental Insurance - Active	\$1,850.00	\$154.08	\$1,232.64	\$0.00	\$617.36	66.63%
1-01-004-0146	Pension - Defined Contribution	\$3,870.00	\$332.92	\$2,845.69	\$0.00	\$1,024.31	73.53%
1-01-004-0148	Pension - State Pension	\$34,133.00	\$2,695.20	\$20,353.75	\$0.00	\$13,779.25	59.63%
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	\$225.03	\$1,777.47	\$0.00	\$122.53	93.55%
1-01-004-0301	Publications & Subscriptions	\$1,000.00	\$0.00	\$929.40	\$0.00	\$70.60	92.94%
1-01-004-0501	Official Travel	\$4,500.00	\$395.88	\$2,769.61	\$0.00	\$1,730.39	61.55%
1-01-004-0601	Office Supplies	\$2,800.00	\$170.31	\$1,166.51	\$0.00	\$1,633.49	41.66%
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	\$3,288.60	\$0.00	(\$1,288.60)	164.43%
Department	004 Town Manager	\$428,836.00	\$39,411.41	\$344,155.22	\$0.00	\$84,680.78	80.25%

**Year To Date Expenditures
Town of Smithfield 2018-2019
Balances as of 2/28/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
006	Town Clerk						
1-01-006-0101	Salaries & Wages	\$218,484.00	\$16,806.56	\$144,197.72	\$0.00	\$74,286.28	66.00%
1-01-006-0102	Overtime	\$5,000.00	\$277.40	\$4,468.83	\$0.00	\$531.17	89.38%
1-01-006-0103	Part-Time	\$10,000.00	\$613.60	\$14,713.36	\$0.00	(\$4,713.36)	147.13%
1-01-006-0104	Longevity	\$15,583.00	\$1,194.52	\$9,854.79	\$0.00	\$5,728.21	63.24%
1-01-006-0131	FICA/Social Security Taxes	\$19,054.00	\$1,431.77	\$13,046.10	\$0.00	\$6,007.90	68.47%
1-01-006-0142	Medical Insurance - Active	\$66,468.00	\$5,061.39	\$47,574.66	\$0.00	\$18,893.34	71.58%
1-01-006-0143	Dental Insurance - Active	\$3,518.00	\$290.21	\$2,321.68	\$0.00	\$1,196.32	65.99%
1-01-006-0146	Pension - Defined Contribution	\$1,073.00	\$97.42	\$889.95	\$0.00	\$183.05	82.94%
1-01-006-0148	Pension - State Pension	\$21,190.00	\$1,705.34	\$12,777.79	\$0.00	\$8,412.21	60.30%
1-01-006-0202	Telephone	\$1,000.00	\$70.58	\$246.74	\$0.00	\$753.26	24.67%
1-01-006-0601	Office Supplies	\$2,000.00	\$462.04	\$1,279.04	\$0.00	\$720.96	63.95%
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	\$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	\$572.00	\$1,897.67	\$0.00	\$6,102.33	23.72%
1-01-006-0774	Records & Indexing	\$25,000.00	\$1,113.40	\$11,027.29	\$0.00	\$13,972.71	44.11%
Department	006 Town Clerk	\$398,620.00	\$29,696.23	\$264,643.37	\$0.00	\$133,976.63	66.39%
007	Planning and Economic Development						
1-01-007-0101	Salaries & Wages	\$136,420.00	\$6,146.23	\$78,048.35	\$0.00	\$58,371.65	57.21%
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	\$455.64	\$5,857.06	\$0.00	\$4,731.94	55.31%
1-01-007-0142	Medical Insurance - Active	\$27,387.00	\$3,269.61	\$28,159.57	\$0.00	(\$772.57)	102.82%
1-01-007-0143	Dental Insurance - Active	\$1,432.00	\$168.36	\$1,178.52	\$0.00	\$253.48	82.30%
1-01-007-0146	Pension - Defined Contribution	\$500.00	\$2.68	\$280.95	\$0.00	\$219.05	56.19%
1-01-007-0148	Pension - State Pension	\$11,479.00	\$857.72	\$6,341.86	\$0.00	\$5,137.14	55.25%
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	\$87.03	\$551.99	\$0.00	\$448.01	55.20%
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	\$10,987.27	\$131,878.31	\$0.00	\$77,008.69	63.13%

**Year To Date Expenditures
Town of Smithfield 2018-2019
Balances as of 2/28/2019**

		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	\$234,874.00	\$0.00	\$193,398.00	54.84%
1-01-008-0102	Overtime	\$750.00	\$0.00	\$974.66	\$0.00	(\$224.66)	129.95%
1-01-008-0103	Part-Time	\$1,000.00	\$210.00	\$1,224.80	\$0.00	(\$224.80)	122.48%
1-01-008-0104	Longevity	\$4,067.00	\$312.84	\$2,659.14	\$0.00	\$1,407.86	65.38%
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	\$2,376.52	\$18,282.82	\$0.00	\$13,624.18	57.30%
1-01-008-0142	Medical Insurance - Active	\$93,855.00	\$7,324.25	\$63,522.29	\$0.00	\$30,332.71	67.68%
1-01-008-0143	Dental Insurance - Active	\$4,890.00	\$409.34	\$2,853.82	\$0.00	\$2,036.18	58.36%
1-01-008-0146	Pension - Defined Contribution	\$3,084.00	\$257.76	\$1,948.29	\$0.00	\$1,135.71	63.17%
1-01-008-0148	Pension - State Pension	\$34,780.00	\$2,716.24	\$18,234.90	\$0.00	\$16,545.10	52.43%
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	(\$1,288.17)	\$1,712.45	\$0.00	\$1,287.55	57.08%
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	\$179.36	\$2,283.33	\$0.00	\$1,716.67	57.08%
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	\$25.98	\$1,594.68	\$0.00	\$1,905.32	45.56%
1-01-008-0777	Tax Sales & Collections	\$45,000.00	\$9,228.32	\$55,347.00	\$0.00	(\$10,347.00)	122.99%
Department	008 Treasurer - Tax Collector	\$676,896.00	\$52,234.92	\$405,562.18	\$0.00	\$271,333.82	59.91%

**Year To Date Expenditures
Town of Smithfield 2018-2019
Balances as of 2/28/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
009	Tax Assessor						
1-01-009-0101	Salaries & Wages	\$180,444.00	\$13,880.32	\$117,982.72	\$0.00	\$62,461.28	65.38%
1-01-009-0103	Part-Time	\$21,058.00	\$1,680.00	\$11,950.00	\$0.00	\$9,108.00	56.75%
1-01-009-0104	Longevity	\$5,820.00	\$447.68	\$4,103.91	\$0.00	\$1,716.09	70.51%
1-01-009-0131	FICA/Social Security Taxes	\$15,860.00	\$1,201.36	\$9,993.45	\$0.00	\$5,866.55	63.01%
1-01-009-0142	Medical Insurance - Active	\$58,621.00	\$4,497.31	\$40,762.09	\$0.00	\$17,858.91	69.53%
1-01-009-0143	Dental Insurance - Active	\$3,040.00	\$171.08	\$1,368.64	\$0.00	\$1,671.36	45.02%
1-01-009-0146	Pension - Defined Contribution	\$1,863.00	\$164.16	\$1,395.36	\$0.00	\$467.64	74.90%
1-01-009-0148	Pension - State Pension	\$16,428.00	\$1,263.72	\$9,477.90	\$0.00	\$6,950.10	57.69%
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	\$42.03	\$146.99	\$0.00	\$753.01	16.33%
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	\$2,100.00	\$0.00	\$1,900.00	52.50%
1-01-009-0601	Office Supplies	\$1,000.00	\$0.00	\$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	\$774.95	\$2,132.92	\$0.00	\$67.08	96.95%
1-01-009-0751	Dues & Conferences	\$1,400.00	\$30.00	\$1,239.40	\$0.00	\$160.60	88.53%
Department	009 Tax Assessor	\$314,829.00	\$24,452.61	\$203,565.65	\$0.00	\$111,263.35	64.66%
010	Building Official						
1-01-010-0101	Salaries & Wages	\$241,769.00	\$18,597.64	\$163,252.52	\$0.00	\$78,516.48	67.52%
1-01-010-0102	Overtime	\$3,000.00	\$61.54	\$315.41	\$0.00	\$2,684.59	10.51%
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	\$3,089.92	\$0.00	\$1,712.08	64.35%
1-01-010-0122	Special Personnel Services	\$30,000.00	\$300.00	\$20,310.00	\$0.00	\$9,690.00	67.70%
1-01-010-0131	FICA/Social Security Taxes	\$21,387.00	\$1,414.83	\$12,406.00	\$0.00	\$8,981.00	58.01%
1-01-010-0142	Medical Insurance - Active	\$66,468.00	\$4,922.30	\$49,347.75	\$0.00	\$17,120.25	74.24%
1-01-010-0143	Dental Insurance - Active	\$3,458.00	\$292.93	\$2,340.72	\$0.00	\$1,117.28	67.69%
1-01-010-0146	Pension - Defined Contribution	\$2,466.00	\$189.64	\$1,611.94	\$0.00	\$854.06	65.37%
1-01-010-0148	Pension - State Pension	\$21,600.00	\$1,672.36	\$12,542.70	\$0.00	\$9,057.30	58.07%
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	\$180.11	\$877.46	\$0.00	\$622.54	58.50%
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	\$37.54	\$459.48	\$0.00	\$1,040.52	30.63%
1-01-010-0511	Vehicles	\$2,500.00	\$95.00	\$1,627.04	\$0.00	\$872.96	65.08%
1-01-010-0601	Office Supplies	\$2,000.00	\$11.40	\$365.26	\$0.00	\$1,634.74	18.26%
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	\$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	\$28,138.81	\$271,246.53	\$0.00	\$168,363.47	61.70%

Year To Date Expenditures Town of Smithfield 2018-2019 Balances as of 2/28/2019

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
011	Town Engineer						
1-01-011-0101	Salaries & Wages	\$111,408.00	\$14,846.32	\$126,193.72	\$0.00	(\$14,785.72)	113.27%
1-01-011-0102	Overtime	\$1,000.00	\$14.88	\$230.60	\$0.00	\$769.40	23.06%
1-01-011-0103	Part Time	\$25,000.00	\$1,320.00	\$10,140.00	\$0.00	\$14,860.00	40.56%
1-01-011-0104	Longevity	\$5,017.00	\$378.64	\$3,218.44	\$0.00	\$1,798.56	64.15%
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	\$1,249.00	\$10,712.50	\$0.00	\$464.50	95.84%
1-01-011-0142	Medical Insurance - Active	\$41,079.00	\$2,851.48	\$30,885.45	\$0.00	\$10,193.55	75.19%
1-01-011-0143	Dental Insurance - Active	\$2,027.00	\$171.08	\$1,368.64	\$0.00	\$658.36	67.52%
1-01-011-0146	Pension - Defined Contribution	\$1,980.00	\$168.40	\$1,431.40	\$0.00	\$548.60	72.29%
1-01-011-0148	Pension - State Pension	\$17,342.00	\$1,342.88	\$10,071.60	\$0.00	\$7,270.40	58.08%
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	\$100.08	\$487.50	\$0.00	\$512.50	48.75%
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	\$28.28	\$324.68	\$0.00	\$975.32	24.98%
1-01-011-0511	Vehicles Maintenance	\$1,750.00	\$699.50	\$1,605.94	\$0.00	\$144.06	91.77%
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	\$0.00	\$1,987.43	\$0.00	\$14,012.57	12.42%
1-01-011-0751	Dues & Conferences	\$500.00	\$60.00	\$150.05	\$0.00	\$349.95	30.01%
Department	011 Town Engineer	\$243,656.00	\$23,230.54	\$199,140.71	\$0.00	\$44,515.29	81.73%
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	\$56.58	\$56.58	\$0.00	\$143.42	28.29%
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	\$56.58	\$56.58	\$0.00	\$10,983.42	0.51%

**Year To Date Expenditures
Town of Smithfield 2018-2019
Balances as of 2/28/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
020	Town Hall						
1-01-020-0103	Part-Time	\$40,000.00	\$1,593.00	\$12,123.00	\$0.00	\$27,877.00	30.31%
1-01-020-0131	FICA/Social Security Taxes	\$3,060.00	\$140.99	\$1,013.47	\$0.00	\$2,046.53	33.12%
1-01-020-0146	Pension - Defined Contribution	\$300.00	\$15.93	\$121.23	\$0.00	\$178.77	40.41%
1-01-020-0148	Pension - State Pension	\$2,628.00	\$129.39	\$928.75	\$0.00	\$1,699.25	35.34%
1-01-020-0201	Electricity	\$25,000.00	\$1,723.62	\$3,050.27	\$0.00	\$21,949.73	12.20%
1-01-020-0202	Telephone	\$7,500.00	\$743.46	\$3,513.79	\$0.00	\$3,986.21	46.85%
1-01-020-0203	Heating Fuel	\$9,800.00	\$1,132.07	\$4,296.39	\$0.00	\$5,503.61	43.84%
1-01-020-0204	Water	\$3,000.00	\$136.44	\$622.97	\$0.00	\$2,377.03	20.77%
1-01-020-0561	Building Renovations & Maint	\$10,000.00	\$1,159.49	\$1,922.51	\$0.00	\$8,077.49	19.23%
1-01-020-0562	Building Maint & Supplies	\$12,500.00	\$2,310.32	\$15,458.31	\$0.00	(\$2,958.31)	123.67%
1-01-020-0565	Janitorial Supplies	\$700.00	(\$101.00)	\$0.00	\$0.00	\$700.00	0.00%
1-01-020-0570	Professional Cleaning Services	\$14,000.00	\$995.00	\$6,595.00	\$0.00	\$7,405.00	47.11%
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	\$902.23	\$33,715.61	\$0.00	\$2,984.39	91.87%
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	\$10,880.94	\$89,499.30	\$0.00	\$111,188.70	44.60%

**Year To Date Expenditures
Town of Smithfield 2018-2019
Balances as of 2/28/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
021	Other Municipal Obligations						
1-01-021-0131	FICA/Social Security Taxes	\$15,000.00	(\$22,932.22)	\$0.00	\$0.00	\$15,000.00	0.00%
1-01-021-0132	Unemployment Compensation	\$20,000.00	\$3,027.00	\$6,416.00	\$0.00	\$13,584.00	32.08%
1-01-021-0133	Blue Cross/Delta Dental	\$0.00	(\$1,736.25)	\$0.00	\$0.00	\$0.00	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	\$7,653.46	\$28,412.40	\$0.00	\$21,587.60	56.82%
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	\$67,834.10	\$513,869.06	\$0.00	\$354,665.94	59.17%
1-01-021-0157	Dental Insurance - Retirees	\$37,551.00	\$2,757.11	\$22,196.65	\$0.00	\$15,354.35	59.11%
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	\$6,600.00	\$24,856.39	\$0.00	\$15,143.61	62.14%
1-01-021-0705	Computer Services	\$25,000.00	\$6,613.60	\$81,960.61	\$0.00	(\$56,960.61)	327.84%
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	\$10,872.94	\$713,842.58	\$0.00	(\$36,571.58)	105.40%
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	\$1,403.12	\$13,001.19	\$0.00	\$21,998.81	37.15%
1-01-021-0899	Municipal Escrow	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
1-01-021-0910	Audit - Town Financial Records	\$64,000.00	\$30,000.00	\$50,000.00	\$0.00	\$14,000.00	78.13%
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	\$112,092.86	\$1,456,279.88	\$0.00	\$1,163,375.12	55.59%

**Year To Date Expenditures
Town of Smithfield 2018-2019
Balances as of 2/28/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
031	Fire Department						
1-01-031-0101	Salaries & Wages	\$3,437,603.00	\$265,332.29	\$2,198,733.69	\$0.00	\$1,238,869.31	63.96%
1-01-031-0102	Overtime	\$411,000.00	\$59,076.40	\$629,801.06	\$0.00	(\$218,801.06)	153.24%
1-01-031-0104	Longevity	\$234,257.00	\$17,687.94	\$150,469.91	\$0.00	\$83,787.09	64.23%
1-01-031-0105	Holidays	\$210,000.00	\$19,084.95	\$174,610.89	\$0.00	\$35,389.11	83.15%
1-01-031-0106	Sick Leave	\$315,000.00	\$11,143.30	\$152,428.92	\$0.00	\$162,571.08	48.39%
1-01-031-0107	Annual Leave	\$265,000.00	\$19,799.30	\$258,592.70	\$0.00	\$6,407.30	97.58%
1-01-031-0112	Salaries & Wages (FC)	\$255,314.00	\$16,113.92	\$137,613.65	\$0.00	\$117,700.35	53.90%
1-01-031-0113	Overtime (FC)	\$40,000.00	\$2,897.88	\$29,835.85	\$0.00	\$10,164.15	74.59%
1-01-031-0114	Longevity (FC)	\$11,748.00	\$942.15	\$8,241.33	\$0.00	\$3,506.67	70.15%
1-01-031-0115	Holiday (FC)	\$17,700.00	\$622.59	\$10,104.68	\$0.00	\$7,595.32	57.09%
1-01-031-0116	Sick Leave (FC)	\$10,000.00	\$752.74	\$63,151.50	\$0.00	(\$53,151.50)	631.52%
1-01-031-0117	Vacation - (FC)	\$15,000.00	\$2,704.67	\$15,482.78	\$0.00	(\$482.78)	103.22%
1-01-031-0122	Special Personnel Services	\$146,000.00	\$3,192.00	\$155,494.00	\$0.00	(\$9,494.00)	106.50%
1-01-031-0131	FICA/Social Security Taxes	\$404,886.00	\$56,651.66	\$302,107.20	\$0.00	\$102,778.80	74.62%
1-01-031-0141	Physical Examinations	\$21,000.00	\$0.00	\$20,314.00	\$0.00	\$686.00	96.73%
1-01-031-0142	Medical Insurance - Active (FF)	\$768,696.00	\$73,086.57	\$683,849.83	\$0.00	\$84,846.17	88.96%
1-01-031-0143	Dental Insurance - Active (FF)	\$44,779.00	\$4,138.84	\$32,399.39	\$0.00	\$12,379.61	72.35%
1-01-031-0144	Medical Insurance - Active (FC)	\$60,736.00	\$4,383.31	\$43,578.29	\$0.00	\$17,157.71	71.75%
1-01-031-0145	Dental Insurance - Active (FC)	\$3,350.00	\$243.70	\$1,949.60	\$0.00	\$1,400.40	58.20%
1-01-031-0147	Pension - State Pension (FF)	\$77,551.00	\$6,022.96	\$43,327.65	\$0.00	\$34,223.35	55.87%
1-01-031-0149	Pension - Local Pension (FF)	\$702,530.00	\$53,097.53	\$391,413.77	\$0.00	\$311,116.23	55.71%
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	\$2,504.05	\$17,034.84	\$0.00	\$9,465.16	64.28%
1-01-031-0202	Telephone	\$22,000.00	\$2,950.89	\$15,665.26	\$0.00	\$6,334.74	71.21%
1-01-031-0203	Heating Fuel	\$12,000.00	\$2,844.19	\$8,315.17	\$0.00	\$3,684.83	69.29%
1-01-031-0204	Water	\$1,500.00	\$173.95	\$1,131.19	\$0.00	\$368.81	75.41%
1-01-031-0401	Clothing Allowance	\$70,000.00	\$768.58	\$69,503.63	\$0.00	\$496.37	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	\$24,281.18	\$140,294.21	\$0.00	(\$294.21)	100.21%
1-01-031-0524	Gas & Oil	\$40,000.00	\$5,072.63	\$33,263.27	\$0.00	\$6,736.73	83.16%
1-01-031-0533	Radio	\$10,000.00	\$254.00	\$4,803.12	\$0.00	\$5,196.88	48.03%
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	\$3,652.90	\$23,050.47	\$0.00	\$16,949.53	57.63%
1-01-031-0562	Building Maint & Supplies	\$28,000.00	\$5,795.30	\$32,162.52	\$0.00	(\$4,162.52)	114.87%
1-01-031-0601	Office Supplies	\$7,000.00	\$1,061.63	\$5,021.58	\$0.00	\$1,978.42	71.74%
1-01-031-0733	Education & Training	\$30,000.00	\$903.60	\$25,020.74	\$0.00	\$4,979.26	83.40%
1-01-031-0751	Dues & Conferences	\$2,000.00	\$440.00	\$1,575.00	\$0.00	\$425.00	78.75%
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	\$667,677.60	\$5,893,666.69	\$0.00	\$2,214,783.31	72.69%

**Year To Date Expenditures
Town of Smithfield 2018-2019
Balances as of 2/28/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
032	Police Department						
1-01-032-0101	Salaries & Wages	\$2,909,174.00	\$225,530.83	\$1,910,261.32	\$0.00	\$998,912.68	65.66%
1-01-032-0102	Overtime	\$120,000.00	\$13,931.94	\$112,087.62	\$0.00	\$7,912.38	93.41%
1-01-032-0103	Part-Time	\$52,159.00	\$4,813.01	\$31,660.32	\$0.00	\$20,498.68	60.70%
1-01-032-0104	Longevity (PO)	\$255,648.00	\$19,202.08	\$160,253.34	\$0.00	\$95,394.66	62.69%
1-01-032-0105	Holidays	\$169,456.00	\$12,918.31	\$129,543.14	\$0.00	\$39,912.86	76.45%
1-01-032-0106	Sick Leave	\$82,653.00	\$5,097.22	\$37,358.19	\$0.00	\$45,294.81	45.20%
1-01-032-0107	Annual Leave	\$107,100.00	\$7,182.83	\$79,078.38	\$0.00	\$28,021.62	73.84%
1-01-032-0112	Salaries & Wages (PC)	\$770,961.00	\$48,742.61	\$415,317.95	\$0.00	\$355,643.05	53.87%
1-01-032-0113	Overtime (PC)	\$44,000.00	\$8,723.06	\$85,974.10	\$0.00	(\$41,974.10)	195.40%
1-01-032-0114	Longevity (PC)	\$63,619.00	\$4,177.56	\$35,774.60	\$0.00	\$27,844.40	56.23%
1-01-032-0125	Compensatory Time	\$300,000.00	\$15,868.58	\$199,792.53	\$0.00	\$100,207.47	66.60%
1-01-032-0131	FICA/Social Security Taxes	\$378,996.00	\$29,622.26	\$262,817.97	\$0.00	\$116,178.03	69.35%
1-01-032-0142	Medical Insurance - Active (PO)	\$713,644.00	\$54,091.50	\$555,967.64	\$0.00	\$157,676.36	77.91%
1-01-032-0143	Dental Insurance - Active (PO)	\$38,498.00	\$3,391.00	\$26,971.20	\$0.00	\$11,526.80	70.06%
1-01-032-0144	Medical Insurance - Active (PC)	\$175,864.00	\$9,722.31	\$98,630.63	\$0.00	\$77,233.37	56.08%
1-01-032-0145	Dental Insurance - Active (PC)	\$9,120.00	\$609.93	\$4,879.44	\$0.00	\$4,240.56	53.50%
1-01-032-0146	Pension - Defined Contribution (PC)	\$8,346.00	\$447.24	\$3,928.55	\$0.00	\$4,417.45	47.07%
1-01-032-0147	Pension - State Pension (PO)	\$291,797.00	\$24,708.73	\$177,657.27	\$0.00	\$114,139.73	60.88%
1-01-032-0148	Pension - State Pension (PC)	\$73,610.00	\$4,261.88	\$32,706.81	\$0.00	\$40,903.19	44.43%
1-01-032-0149	Pension - Local Pension (PO)	\$2,179,719.00	\$0.00	\$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	\$5,190.89	\$30,550.45	\$0.00	\$15,149.55	66.85%
1-01-032-0202	Telephone	\$36,801.00	\$5,966.52	\$24,905.68	\$0.00	\$11,895.32	67.68%
1-01-032-0203	Heating Fuel	\$8,172.00	\$659.80	\$2,347.91	\$0.00	\$5,824.09	28.73%
1-01-032-0401	Clothing Allowance	\$79,423.00	\$1,109.40	\$74,214.26	\$0.00	\$5,208.74	93.44%
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	(\$2,291.55)	\$16,223.11	\$0.00	\$3,776.89	81.12%
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	\$1,999.62	\$3,462.84	\$0.00	\$3,037.16	53.27%
1-01-032-0524	Gas & Oil	\$75,000.00	\$6,320.91	\$51,277.62	\$0.00	\$23,722.38	68.37%
1-01-032-0533	Radio	\$18,500.00	\$5,951.33	\$7,966.09	\$0.00	\$10,533.91	43.06%
1-01-032-0544	Police Supplies-Guns, Etc.	\$40,556.00	\$5,703.78	\$26,455.61	\$0.00	\$14,100.39	65.23%
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	\$11,419.87	\$36,247.36	\$0.00	\$3,002.64	92.35%
1-01-032-0601	Office Supplies	\$15,000.00	\$908.50	\$8,143.73	\$0.00	\$6,856.27	54.29%
1-01-032-0603	Office Equipment Maintenance	\$25,818.00	\$3,033.26	\$16,980.51	\$0.00	\$8,837.49	65.77%
1-01-032-0611	Postage	\$2,800.00	\$289.00	\$1,460.16	\$0.00	\$1,339.84	52.15%
1-01-032-0612	Printing & Reproduction	\$3,150.00	\$225.00	\$1,079.89	\$0.00	\$2,070.11	34.28%
1-01-032-0620	Special Services - D.A.R.E.	\$8,000.00	\$0.00	\$2,620.76	\$0.00	\$5,379.24	32.76%

**Year To Date Expenditures
Town of Smithfield 2018-2019
Balances as of 2/28/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
1-01-032-0623	Computer Equipment & Supplies	\$25,000.00	\$1,316.00	\$22,525.24	\$0.00	\$2,474.76	90.10%
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	\$270.00	\$6,983.29	\$0.00	\$32,016.71	17.91%
1-01-032-0751	Dues & Conferences	\$6,180.00	\$4,975.00	\$5,770.00	\$0.00	\$410.00	93.37%
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	\$546,090.21	\$7,048,143.22	\$0.00	\$2,417,903.78	74.46%
033	Animal Control						
1-01-033-0101	Salaries & Wages	\$108,543.00	\$11,190.06	\$77,120.89	\$0.00	\$31,422.11	71.05%
1-01-033-0102	Overtime	\$4,830.00	\$527.28	\$4,757.69	\$0.00	\$72.31	99.99%
1-01-033-0104	Longevity	\$12,668.00	\$1,040.44	\$8,577.67	\$0.00	\$4,090.33	67.71%
1-01-033-0131	FICA/Social Security Taxes	\$9,642.00	\$958.84	\$6,772.24	\$0.00	\$2,869.76	70.24%
1-01-033-0142	Medical Insurance - Active	\$27,387.00	\$2,016.82	\$20,408.30	\$0.00	\$6,978.70	74.52%
1-01-033-0143	Dental Insurance - Active	\$1,432.00	\$119.13	\$953.04	\$0.00	\$478.96	66.55%
1-01-033-0146	Pension - Defined Contribution	\$1,212.00	\$136.52	\$1,141.40	\$0.00	\$70.60	94.17%
1-01-033-0148	Pension - State Pension	\$10,691.00	\$872.00	\$6,404.01	\$0.00	\$4,286.99	59.90%
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	\$131.27	\$131.27	\$0.00	\$108.73	54.70%
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	\$194.22	\$1,719.03	\$0.00	\$1,463.97	54.01%
1-01-033-0562	Building Maint & Supplies	\$2,900.00	\$109.79	\$2,053.98	\$0.00	\$846.02	70.83%
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	(\$318.88)	(\$2,240.88)	\$0.00	\$7,494.88	-42.65%
Department	033 Animal Control	\$194,679.00	\$16,977.49	\$128,331.13	\$0.00	\$66,347.87	65.92%
034	Emergency Management						
1-01-034-0101	Salaries & Wages	\$15,000.00	\$1,250.00	\$8,750.00	\$0.00	\$6,250.00	58.33%
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	\$1,004.39	\$0.00	\$995.61	50.22%
1-01-034-0521	Vehicle Maintenance	\$8,300.00	\$69.03	\$519.00	\$0.00	\$7,781.00	6.25%
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	\$1,463.38	\$10,273.39	\$0.00	\$22,251.61	31.59%

**Year To Date Expenditures
Town of Smithfield 2018-2019
Balances as of 2/28/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
041	Public Works						
1-01-041-0101	Salaries & Wages	\$937,495.00	\$62,543.78	\$576,948.50	\$0.00	\$360,546.50	61.54%
1-01-041-0102	Overtime	\$100,000.00	\$13,152.59	\$36,748.63	\$0.00	\$63,251.37	36.75%
1-01-041-0103	Part-Time	\$45,375.00	\$5,586.00	\$11,754.75	\$0.00	\$33,620.25	25.91%
1-01-041-0104	Longevity	\$57,781.00	\$3,405.69	\$32,913.81	\$0.00	\$24,867.19	56.96%
1-01-041-0107	Annual Leave	\$8,000.00	\$19,185.04	\$23,921.14	\$0.00	(\$15,921.14)	299.01%
1-01-041-0131	FICA/Social Security Taxes	\$87,872.00	\$7,664.34	\$51,578.38	\$0.00	\$36,293.62	58.70%
1-01-041-0142	Medical Insurance - Active	\$299,105.00	\$18,301.12	\$192,468.41	\$0.00	\$106,636.59	64.35%
1-01-041-0143	Dental Insurance - Active	\$15,441.00	\$1,175.12	\$9,400.96	\$0.00	\$6,040.04	60.88%
1-01-041-0146	Pension - Defined Contribution	\$8,984.00	\$547.31	\$5,331.32	\$0.00	\$3,652.68	59.34%
1-01-041-0148	Pension - State Pension	\$96,433.00	\$6,104.04	\$47,973.23	\$0.00	\$48,459.77	49.75%
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	\$1,179.98	\$8,100.24	\$0.00	\$6,288.76	56.29%
1-01-041-0202	Telephone	\$3,500.00	\$475.59	\$2,231.58	\$0.00	\$1,268.42	63.76%
1-01-041-0203	Heating Fuel	\$15,000.00	\$2,364.23	\$7,309.04	\$0.00	\$7,690.96	48.73%
1-01-041-0204	Water	\$900.00	\$44.14	\$495.26	\$0.00	\$404.74	55.03%
1-01-041-0402	Clothing Rental	\$17,000.00	\$2,083.95	\$17,372.78	\$0.00	(\$372.78)	102.19%
1-01-041-0405	Safety Equip. & PPE	\$3,500.00	\$0.00	\$1,503.46	\$0.00	\$1,996.54	42.96%
1-01-041-0520	Small Tools & Supplies	\$27,000.00	\$4,559.54	\$18,258.97	\$0.00	\$8,741.03	67.63%
1-01-041-0521	Vehicle Maintenance	\$140,000.00	\$8,167.34	\$108,373.05	\$0.00	\$31,626.95	77.41%
1-01-041-0523	Tires & Tubes	\$20,000.00	\$664.75	\$3,991.23	\$0.00	\$16,008.77	19.96%
1-01-041-0524	Fuel, Oil & Grease	\$60,000.00	\$12,947.44	\$24,170.33	\$0.00	\$35,829.67	40.28%
1-01-041-0562	Building Maint & Supplies	\$35,000.00	\$1,752.47	\$30,070.95	\$0.00	\$4,929.05	85.92%
1-01-041-0581	Road Maintenance Materials	\$180,000.00	\$49,150.50	\$90,900.41	\$0.00	\$89,099.59	50.50%
1-01-041-0601	Office Supplies	\$4,000.00	\$592.33	\$2,260.03	\$0.00	\$1,739.97	56.50%
1-01-041-0603	Office Equipment Maintenance	\$3,200.00	\$140.67	\$3,520.56	\$0.00	(\$320.56)	110.02%
1-01-041-0702	Special Services	\$40,000.00	\$3,373.36	\$32,976.96	\$0.00	\$7,023.04	82.44%
1-01-041-0751	Dues & Conferences	\$2,000.00	\$50.00	\$1,401.85	\$0.00	\$598.15	70.09%
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	\$225,211.32	\$1,341,975.83	\$0.00	\$1,127,406.17	54.34%
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	\$0.00	\$26,847.06	\$0.00	\$473,152.94	5.37%
Department	042 Public Works - Highway	\$535,000.00	\$0.00	\$37,327.82	\$0.00	\$497,672.18	6.98%
043	Public Works - Street Lights						
1-01-043-0589	Hydrant Services	\$290,000.00	\$0.00	\$232,161.50	\$0.00	\$57,838.50	80.06%
1-01-043-0590	Street Lights	\$420,000.00	\$39,664.38	\$241,643.15	\$0.00	\$178,356.85	57.53%
Department	043 Public Works - Street Lights	\$710,000.00	\$39,664.38	\$473,804.65	\$0.00	\$236,195.35	66.73%

**Year To Date Expenditures
Town of Smithfield 2018-2019
Balances as of 2/28/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
044	Public Works - Rubbish/Recycling						
1-01-044-0592	Sanitary Landfill	\$110,000.00	\$22,327.58	\$141,340.27	\$0.00	(\$31,340.27)	128.49%
1-01-044-0593	Rubbish & Garbage Collection	\$992,000.00	\$84,045.67	\$604,731.34	\$0.00	\$387,268.66	60.96%
Department	044 Public Works - Rubbish/Recycling	\$1,102,000.00	\$106,373.25	\$746,071.61	\$0.00	\$355,928.39	67.70%
048	Parks and Recreation Department						
1-01-048-0101	Salaries & Wages	\$236,567.00	\$14,164.98	\$150,930.90	\$0.00	\$85,636.10	63.80%
1-01-048-0102	Overtime	\$12,000.00	\$987.46	\$2,397.27	\$0.00	\$9,602.73	19.98%
1-01-048-0103	Part Time	\$140,142.00	\$634.48	\$116,735.72	\$0.00	\$23,406.28	83.30%
1-01-048-0104	Longevity	\$13,446.00	\$751.96	\$5,080.20	\$0.00	\$8,365.80	37.78%
1-01-048-0107	Annual Leave	\$4,000.00	\$0.00	\$11,330.53	\$0.00	(\$7,330.53)	283.26%
1-01-048-0131	FICA/Social Security Taxes	\$31,071.00	\$1,319.81	\$21,495.79	\$0.00	\$9,575.21	69.18%
1-01-048-0142	Medical Insurance - Active	\$54,774.00	\$3,470.80	\$37,455.86	\$0.00	\$17,318.14	68.38%
1-01-048-0143	Dental Insurance - Active	\$2,866.00	\$203.31	\$1,801.23	\$0.00	\$1,064.77	62.85%
1-01-048-0146	Pension - Defined Contribution	\$2,500.00	\$174.84	\$1,506.00	\$0.00	\$994.00	60.24%
1-01-048-0148	Pension - State Pension	\$22,051.00	\$1,316.18	\$10,043.85	\$0.00	\$12,007.15	45.55%
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	\$1,913.83	\$19,863.48	\$0.00	\$8,136.52	70.94%
1-01-048-0202	Telephone	\$3,000.00	\$409.26	\$1,728.09	\$0.00	\$1,271.91	57.60%
1-01-048-0203	Heating Fuel	\$4,000.00	\$1,502.98	\$3,954.34	\$0.00	\$45.66	99.99%
1-01-048-0204	Water	\$3,500.00	\$488.42	\$2,463.53	\$0.00	\$1,036.47	70.39%
1-01-048-0401	Clothing Allowance	\$4,000.00	\$425.18	\$2,579.40	\$0.00	\$1,420.60	64.49%
1-01-048-0405	Safety Equip. & PPE	\$1,500.00	\$36.93	\$278.30	\$0.00	\$1,221.70	18.55%
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	\$963.06	\$7,432.58	\$0.00	\$19,067.42	28.05%
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	\$755.69	\$10,774.55	\$0.00	\$6,225.45	63.38%
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	\$307.42	\$1,970.79	\$0.00	\$11,429.21	14.71%
1-01-048-0601	Office Supplies	\$1,000.00	\$46.92	\$46.92	\$0.00	\$953.08	4.69%
1-01-048-0603	Equipment Maintenance	\$3,000.00	\$280.38	\$5,828.49	\$0.00	(\$2,828.49)	194.28%
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	\$17.97	\$16,724.45	\$0.00	\$18,626.55	47.31%
1-01-048-0702	Special Services	\$15,000.00	\$582.50	\$5,568.15	\$0.00	\$9,431.85	37.12%
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	\$30,754.36	\$470,875.15	\$0.00	\$354,252.85	57.07%

**Year To Date Expenditures
Town of Smithfield 2018-2019
Balances as of 2/28/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
049	Land Trust Commission						
1-01-049-0103	Part Time	\$1,875.00	\$125.00	\$875.00	\$0.00	\$1,000.00	46.67%
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	\$439.70	\$0.00	\$560.30	43.97%
Department	049 Land Trust Commission	\$4,650.00	\$125.00	\$1,439.70	\$0.00	\$3,210.30	30.96%
051	Planning Board						
1-01-051-0103	Part-Time	\$500.00	\$200.00	\$675.00	\$0.00	(\$175.00)	135.00%
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%
Department	051 Planning Board	\$1,700.00	\$200.00	\$675.00	\$0.00	\$1,025.00	39.71%
052	Zoning Board						
1-01-052-0101	Salaries & Wages	\$6,000.00	\$475.00	\$2,454.50	\$0.00	\$3,545.50	40.91%
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%
Department	052 Zoning Board	\$11,500.00	\$475.00	\$3,320.50	\$0.00	\$8,179.50	28.87%
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	\$183.00	\$32,298.63	\$0.00	\$12,525.37	72.06%
Department	053 Board of Canvassers	\$48,824.00	\$183.00	\$33,701.57	\$0.00	\$15,122.43	69.03%

**Year To Date Expenditures
Town of Smithfield 2018-2019
Balances as of 2/28/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
054	Conservation Commission						
1-01-054-0103	Part-Time	\$1,500.00	\$250.00	\$1,125.00	\$0.00	\$375.00	75.00%
1-01-054-0201	Electricity	\$200.00	\$37.31	\$201.24	\$0.00	(\$1.24)	100.62%
1-01-054-0203	Heating Fuel	\$1,450.00	\$164.93	\$424.52	\$0.00	\$1,025.48	29.28%
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	\$400.00	\$676.53	\$0.00	\$1,023.47	39.80%
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	\$852.24	\$11,036.75	\$0.00	\$6,713.25	62.18%
055	Economic Development Commission						
1-01-055-0103	Part-Time	\$1,500.00	\$0.00	\$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	\$0.00	\$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	\$194.53	\$194.53	\$0.00	\$1,305.47	12.97%
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	\$194.53	\$194.53	\$0.00	\$4,305.47	4.32%
070	School Department						
1-01-070-0900	School Department - Operating Expenses	\$39,781,053.00	\$3,638,315.84	\$23,293,650.53	\$0.00	\$16,487,402.47	58.55%
Department	070 School Department	39,781,053.00	\$3,638,315.84	\$23,293,650.53	\$0.00	\$16,487,402.47	58.55%
071	Greenville Library						
1-01-071-0900	Greenville Library - Operating Expenses	\$858,159.00	\$71,513.25	\$572,106.00	\$0.00	\$286,053.00	66.67%
Department	071 Greenville Library	\$858,159.00	\$71,513.25	\$572,106.00	\$0.00	\$286,053.00	66.67%

**Year To Date Expenditures
Town of Smithfield 2018-2019
Balances as of 2/28/2019**

		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	\$370,566.00	\$0.00	\$185,283.00	66.67%
Department	072 East Smithfield Library	\$555,849.00	\$46,320.75	\$370,566.00	\$0.00	\$185,283.00	66.67%
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	\$126,744.18	\$0.00	\$66,914.82	65.45%
1-01-074-0102	Overtime	\$5,560.00	\$772.53	\$5,344.54	\$0.00	\$215.46	96.12%
1-01-074-0103	Part Time	\$37,997.00	\$5,121.44	\$29,736.24	\$0.00	\$8,260.76	78.26%
1-01-074-0104	Longevity	\$7,880.00	\$578.76	\$4,786.89	\$0.00	\$3,093.11	60.75%
1-01-074-0131	FICA/Social Security Taxes	\$18,750.00	\$1,595.46	\$12,402.46	\$0.00	\$6,347.54	66.15%
1-01-074-0142	Medical Insurance - Active	\$66,468.00	\$4,922.30	\$49,347.75	\$0.00	\$17,120.25	74.24%
1-01-074-0143	Dental Insurance - Active	\$3,459.00	\$238.26	\$1,906.08	\$0.00	\$1,552.92	55.10%
1-01-074-0146	Pension - Defined Contribution	\$2,015.00	\$154.92	\$1,315.47	\$0.00	\$699.53	65.28%
1-01-074-0148	Pension - State Pension	\$17,776.00	\$1,364.48	\$10,233.60	\$0.00	\$7,542.40	57.57%
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	\$3,217.72	\$22,381.03	\$0.00	\$7,618.97	74.60%
1-01-074-0202	Telephone	\$2,500.00	\$295.95	\$1,174.91	\$0.00	\$1,325.09	47.00%
1-01-074-0203	Heating Fuel	\$21,000.00	\$2,471.59	\$8,059.77	\$0.00	\$12,940.23	38.38%
1-01-074-0204	Water	\$2,500.00	\$95.72	\$1,391.58	\$0.00	\$1,108.42	55.66%
1-01-074-0521	Vehicle Maintenance	\$11,000.00	\$697.66	\$8,170.75	\$0.00	\$2,829.25	74.28%
1-01-074-0561	Building Supplies / Equipment	\$10,500.00	\$589.77	\$7,500.23	\$0.00	\$2,999.77	71.43%
1-01-074-0562	Building Maintenance	\$17,500.00	\$6,869.07	\$15,977.97	\$0.00	\$1,522.03	91.30%
1-01-074-0601	Office Supplies	\$4,500.00	\$778.72	\$3,176.89	\$0.00	\$1,323.11	70.60%
1-01-074-0751	Dues & Conferences	\$3,000.00	\$30.00	\$639.10	\$0.00	\$2,360.90	21.30%
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	\$44,705.43	\$310,289.44	\$0.00	\$204,634.56	60.26%

**Year To Date Expenditures
Town of Smithfield 2018-2019
Balances as of 2/28/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
081	Town Aided Programs						
1-01-081-0940	Well One - Northwest Comm	\$12,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$965,000.00	\$0.00	\$630,000.00	60.50%
1-01-090-0993	Interest - Bonds Payable	\$757,063.00	\$82,252.50	\$562,136.50	\$0.00	\$194,926.50	74.25%
Department	090 Municipal Debt Service	\$2,352,063.00	\$82,252.50	\$1,527,136.50	\$0.00	\$824,926.50	64.93%
091	RUBS						
1-01-091-0899	021 - Computer Operations	\$0.00	\$0.00	\$9,500.00	\$0.00	(\$9,500.00)	0.00%
1-01-091-0922	021 - Handicapped Access	\$0.00	\$3,054.00	\$3,054.00	\$0.00	(\$3,054.00)	0.00%
1-01-091-0925	001 - Full Time Government	\$0.00	\$146.09	\$2,574.45	\$0.00	(\$2,574.45)	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	\$3,200.09	\$15,878.45	\$0.00	(\$15,878.45)	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 2/28/2019**

	Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
Total Expenditures	\$74,502,662.00	\$5,892,070.90	\$46,420,283.25	\$0.00	\$28,082,378.75	62.31%