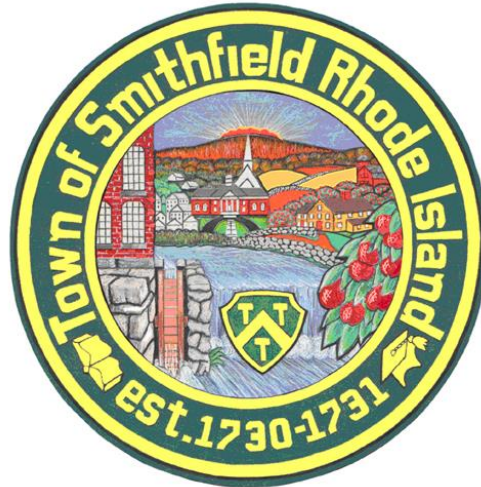


Town of Smithfield

Monthly Financial Statements Fiscal Year 2018 - 2019



For the Month Ended April 30, 2019

Town of Smithfield
Year to Date Revenues
For the period ending: April 30, 2019

Account #	Account Description	Approved Budget	Month-to-Date Actuals	Year-to-Date Actuals	Remaining Uncollected Balance	Actuals % of Budget
	Current Year Taxes	58,146,492	(1,664,324)	(45,848,918)	12,297,574	78.85%
	Delinquent Taxes	-	(36,941)	(2,375,094)	(2,375,094)	--
		58,146,492	(1,701,265)	(48,224,012)	9,922,480	82.94%
	Abatements	-	-	-	-	--
		58,146,492	(1,701,265)	(48,224,012)	9,922,480	82.94%
2-01-000-7177	Interest On Taxes	280,000	(27,483)	(258,212)	21,788	92.22%
2-01-000-7276	Motor Vehicle Phase - Out	1,071,799	(243,696)	(974,786)	97,013	90.95%
2-01-000-7361	State Aid Hotel Tax	1,036,238	(65,643)	(802,321)	233,917	77.43%
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	(63,192)	(189,218)	199,782	48.64%
2-01-000-7378	State Aid Schools	7,714,245	(689,187)	(6,400,261)	1,313,984	82.97%
2-01-000-7379	School Housing Aid	400,000	(130,294)	(386,567)	13,433	96.64%
2-01-000-7381	Municipal Incentive Aid	-	-	-	-	-
2-01-000-7387	GIS FEES	-	(185)	(1,035)	(1,035)	-
2-01-000-7524	Advertising/Postage Reimb	-	(699)	(3,036)	(3,036)	-
2-01-000-7525	Printing/Reproduction Reimb	-	(1,093)	(11,458)	(11,458)	-
2-01-000-7530	Licenses & Fees	-	(4,908)	(46,360)	(46,360)	-
2-01-000-7531	Miscellaneous Permits & Fees	870,000	(39,203)	(438,677)	431,323	50.42%
2-01-000-7545	Building Permits	-	(12,045)	(118,700)	(118,700)	-
2-01-000-7591	Plumbing	-	(2,058)	(13,377)	(13,377)	-
2-01-000-7592	Heating	-	(4,941)	(30,639)	(30,639)	-
2-01-000-7593	Electrical	-	(5,216)	(41,146)	(41,146)	-
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	-	(1,255)	(13,997)	(13,997)	-
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	(3,150)	(3,625)	46,375	7.25%
2-01-000-7848	Zoning Board	-	(2,436)	(13,699)	(13,699)	-
2-01-000-7849	Conservation Commission	-	-	-	-	-
2-01-000-7850	Admin Fee Police Detail	-	(1,457)	(14,168)	(14,168)	-
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	-	(3,118)	(37,396)	(37,396)	-
2-01-000-7856	Municipal Court Fees	-	-	(250)	(250)	-
2-01-000-7857	DPW Rubbish Collection Revenue	-	(1,730)	(5,520)	(5,520)	-
2-01-000-7858	DPW Street Light Reimbursement	-	-	(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	-	(2,720)	(3,642)	(3,642)	-
2-01-000-7865	Beach and Pond Passes	-	(30)	(14,789)	(14,789)	-
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	-	(22)	(241)	(241)	-
2-01-000-7902	Rental / Function Fees - SENIOR CENTER	-	(385)	(6,795)	(6,795)	-
2-01-000-8075	Appropriation From Fund Bal.	-	-	-	-	-
2-01-000-8076	REVENUE FOR CAPITAL EXPEND	2,567,827	-	-	2,567,827	0.00%
2-01-000-8077	Reserve for Future Tax Assessments	600,000	-	-	600,000	0.00%
2-01-000-8125	Comprehensive Plan	-	-	-	-	-
2-01-000-8126	Misc Planning Review Fees	-	(1,350)	(21,266)	(21,266)	-
2-01-000-8127	Miscellaneous Engineering Revenue	-	(600)	(3,200)	(3,200)	-
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	(1,411)	(37,043)	162,957	18.52%
2-01-000-8176	Interest Earned	75,000	(42,795)	(218,162)	(143,162)	290.88%
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	(3,053,567)	(59,387,948)	15,114,714	79.71%

**Year To Date Expenditures
Town of Smithfield 2018-2019
Balances as of 4/30/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
001	Town Administration						
1-01-001-0101	Salaries & Wages	\$20,500.00	\$1,708.32	\$17,083.20	\$0.00	\$3,416.80	83.33%
1-01-001-0121	Personnel Services	\$12,000.00	\$812.89	\$8,337.80	\$0.00	\$3,662.20	69.48%
1-01-001-0131	FICA/Social Security Taxes	\$1,568.00	\$548.54	\$3,003.58	\$0.00	(\$1,435.58)	191.55%
1-01-001-0601	Office Supplies	\$3,000.00	\$195.67	\$1,394.17	\$0.00	\$1,605.83	46.47%
1-01-001-0711	Advertising	\$40,000.00	\$4,308.70	\$29,734.47	\$0.00	\$10,265.53	74.34%
1-01-001-0771	Miscellaneous	\$15,000.00	\$0.00	\$2,253.69	\$0.00	\$12,746.31	15.02%
1-01-001-0999	Capital Expenditures	\$773,560.00	\$0.00	\$335,429.71	\$0.00	\$438,130.29	43.36%
Department	001 Town Administration	\$865,628.00	\$7,574.12	\$397,236.62	\$0.00	\$468,391.38	45.89%
002	Legal & Judicial						
1-01-002-0101	Salaries & Wages	\$15,500.00	\$0.00	\$11,625.00	\$0.00	\$3,875.00	75.00%
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	\$38,810.91	\$331,704.29	\$0.00	\$68,295.71	82.93%
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	\$1,125.00	\$0.00	\$375.00	75.00%
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	\$38,810.91	\$358,363.00	\$0.00	\$83,881.00	81.03%
004	Town Manager						
1-01-004-0101	Salaries & Wages	\$313,691.00	\$30,557.40	\$330,076.68	\$0.00	(\$16,385.68)	105.22%
1-01-004-0131	FICA/Social Security Taxes	\$23,997.00	\$2,309.24	\$24,639.79	\$0.00	(\$642.79)	102.68%
1-01-004-0142	Medical Insurance - Active	\$37,235.00	\$2,555.09	\$33,383.07	\$0.00	\$3,851.93	89.66%
1-01-004-0143	Dental Insurance - Active	\$1,850.00	\$154.08	\$1,540.80	\$0.00	\$309.20	83.29%
1-01-004-0146	Pension - Defined Contribution	\$3,870.00	\$332.92	\$3,511.53	\$0.00	\$358.47	90.74%
1-01-004-0148	Pension - State Pension	\$34,133.00	\$3,369.00	\$26,417.95	\$0.00	\$7,715.05	77.40%
1-01-004-0155	Life Insurance	\$860.00	\$783.00	\$783.00	\$0.00	\$77.00	91.05%
1-01-004-0202	Telephone	\$1,900.00	\$225.01	\$2,182.48	\$0.00	(\$282.48)	114.87%
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	\$377.50	\$3,522.11	\$0.00	\$977.89	78.27%
1-01-004-0601	Office Supplies	\$2,800.00	\$564.27	\$1,994.72	\$0.00	\$805.28	71.24%
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	\$3,847.80	\$0.00	(\$1,847.80)	192.39%
Department	004 Town Manager	\$428,836.00	\$41,227.51	\$432,968.43	\$0.00	(\$4,132.43)	100.96%

**Year To Date Expenditures
Town of Smithfield 2018-2019
Balances as of 4/30/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
006	Town Clerk						
1-01-006-0101	Salaries & Wages	\$218,484.00	\$16,806.56	\$182,012.48	\$0.00	\$36,471.52	83.31%
1-01-006-0102	Overtime	\$5,000.00	\$626.48	\$5,384.11	\$0.00	(\$384.11)	107.68%
1-01-006-0103	Part-Time	\$10,000.00	\$1,211.00	\$17,732.04	\$0.00	(\$7,732.04)	177.32%
1-01-006-0104	Longevity	\$15,583.00	\$1,194.52	\$12,542.46	\$0.00	\$3,040.54	80.49%
1-01-006-0131	FICA/Social Security Taxes	\$19,054.00	\$1,480.20	\$16,009.03	\$0.00	\$3,044.97	84.02%
1-01-006-0142	Medical Insurance - Active	\$66,468.00	\$5,029.12	\$57,538.90	\$0.00	\$8,929.10	86.57%
1-01-006-0143	Dental Insurance - Active	\$3,518.00	\$290.21	\$2,902.10	\$0.00	\$615.90	82.49%
1-01-006-0146	Pension - Defined Contribution	\$1,073.00	\$103.65	\$1,093.47	\$0.00	(\$20.47)	101.91%
1-01-006-0148	Pension - State Pension	\$21,190.00	\$2,075.41	\$16,484.13	\$0.00	\$4,705.87	77.79%
1-01-006-0155	Life Insurance	\$0.00	\$626.40	\$626.40	\$0.00	(\$626.40)	0.00%
1-01-006-0202	Telephone	\$1,000.00	\$70.52	\$317.26	\$0.00	\$682.74	31.73%
1-01-006-0601	Office Supplies	\$2,000.00	\$0.00	\$1,290.43	\$0.00	\$709.57	64.52%
1-01-006-0602	Office Equipment	\$750.00	\$78.22	\$78.22	\$0.00	\$671.78	10.43%
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	\$15.50	\$188.25	\$0.00	\$811.75	18.83%
1-01-006-0751	Dues & Conferences	\$8,000.00	\$536.92	\$2,486.59	\$0.00	\$5,513.41	31.08%
1-01-006-0774	Records & Indexing	\$25,000.00	\$1,319.00	\$15,778.59	\$0.00	\$9,221.41	63.11%
Department	006 Town Clerk	\$398,620.00	\$31,463.71	\$332,639.46	\$0.00	\$65,980.54	83.45%
007	Planning and Economic Development						
1-01-007-0101	Salaries & Wages	\$136,420.00	\$7,801.48	\$93,197.83	\$0.00	\$43,222.17	68.32%
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	\$508.72	\$6,803.86	\$0.00	\$3,785.14	64.25%
1-01-007-0142	Medical Insurance - Active	\$27,387.00	\$3,129.79	\$34,229.15	\$0.00	(\$6,842.15)	124.98%
1-01-007-0143	Dental Insurance - Active	\$1,432.00	\$168.36	\$1,515.24	\$0.00	(\$83.24)	105.81%
1-01-007-0146	Pension - Defined Contribution	\$500.00	\$9.62	\$290.57	\$0.00	\$209.43	58.11%
1-01-007-0148	Pension - State Pension	\$11,479.00	\$648.10	\$7,532.06	\$0.00	\$3,946.94	65.62%
1-01-007-0155	Life Insurance	\$430.00	\$313.20	\$313.20	\$0.00	\$116.80	72.84%
1-01-007-0202	Telephone	\$1,000.00	\$87.01	\$684.00	\$0.00	\$316.00	68.40%
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	\$215.49	\$215.49	\$0.00	\$184.51	53.87%
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	\$7,657.11	\$17,376.77	\$0.00	(\$7,376.77)	173.77%
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	\$20,538.88	\$163,898.52	\$0.00	\$44,988.48	78.46%

**Year To Date Expenditures
Town of Smithfield 2018-2019
Balances as of 4/30/2019**

		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	\$303,459.58	\$0.00	\$124,812.42	70.86%
1-01-008-0102	Overtime	\$750.00	\$58.45	\$1,192.43	\$0.00	(\$442.43)	158.99%
1-01-008-0103	Part-Time	\$1,000.00	\$294.00	\$1,812.80	\$0.00	(\$812.80)	181.28%
1-01-008-0104	Longevity	\$4,067.00	\$312.84	\$3,363.03	\$0.00	\$703.97	82.69%
1-01-008-0107	Annual Leave	\$8,000.00	\$4,433.65	\$4,433.65	\$0.00	\$3,566.35	55.42%
1-01-008-0131	FICA/Social Security Taxes	\$31,907.00	\$2,493.46	\$23,268.46	\$0.00	\$8,638.54	72.93%
1-01-008-0142	Medical Insurance - Active	\$93,855.00	\$7,259.71	\$77,853.71	\$0.00	\$16,001.29	82.95%
1-01-008-0143	Dental Insurance - Active	\$4,890.00	\$409.34	\$3,672.50	\$0.00	\$1,217.50	75.10%
1-01-008-0146	Pension - Defined Contribution	\$3,084.00	\$257.76	\$2,463.81	\$0.00	\$620.19	79.89%
1-01-008-0148	Pension - State Pension	\$34,780.00	\$3,395.30	\$24,346.44	\$0.00	\$10,433.56	70.00%
1-01-008-0155	Life Insurance	\$1,291.00	\$939.60	\$939.60	\$0.00	\$351.40	72.78%
1-01-008-0202	Telephone	\$3,000.00	(\$1,402.17)	\$2,063.51	\$0.00	\$936.49	68.78%
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	\$42.80	\$2,382.14	\$0.00	\$1,617.86	59.55%
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	\$315.50	\$1,910.18	\$0.00	\$1,589.82	54.58%
1-01-008-0777	Tax Sales & Collections	\$45,000.00	\$7,200.47	\$69,992.03	\$0.00	(\$24,992.03)	155.54%
Department	008 Treasurer - Tax Collector	\$676,896.00	\$56,493.19	\$523,203.87	\$0.00	\$153,692.13	77.29%

**Year To Date Expenditures
Town of Smithfield 2018-2019
Balances as of 4/30/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
009	Tax Assessor						
1-01-009-0101	Salaries & Wages	\$180,444.00	\$13,880.32	\$149,213.44	\$0.00	\$31,230.56	82.69%
1-01-009-0103	Part-Time	\$21,058.00	\$960.00	\$15,550.00	\$0.00	\$5,508.00	73.84%
1-01-009-0104	Longevity	\$5,820.00	\$447.68	\$5,111.19	\$0.00	\$708.81	87.82%
1-01-009-0131	FICA/Social Security Taxes	\$15,860.00	\$1,158.50	\$12,383.91	\$0.00	\$3,476.09	78.08%
1-01-009-0142	Medical Insurance - Active	\$58,621.00	\$4,471.49	\$49,629.07	\$0.00	\$8,991.93	84.66%
1-01-009-0143	Dental Insurance - Active	\$3,040.00	\$171.08	\$1,710.80	\$0.00	\$1,329.20	56.28%
1-01-009-0146	Pension - Defined Contribution	\$1,863.00	\$164.16	\$1,723.68	\$0.00	\$139.32	92.52%
1-01-009-0148	Pension - State Pension	\$16,428.00	\$1,579.65	\$12,321.27	\$0.00	\$4,106.73	75.00%
1-01-009-0155	Life Insurance	\$645.00	\$469.80	\$469.80	\$0.00	\$175.20	72.84%
1-01-009-0202	Telephone	\$900.00	\$42.01	\$189.00	\$0.00	\$711.00	21.00%
1-01-009-0301	Publications & Subscriptions	\$700.00	\$0.00	\$323.50	\$0.00	\$376.50	46.21%
1-01-009-0501	Official Travel-Gas Reimb	\$4,000.00	\$300.00	\$2,700.00	\$0.00	\$1,300.00	67.50%
1-01-009-0601	Office Supplies	\$1,000.00	\$0.00	\$273.95	\$0.00	\$726.05	27.40%
1-01-009-0612	Printing & Reproduction	\$850.00	\$56.69	\$687.12	\$0.00	\$162.88	80.84%
1-01-009-0733	Education & Training	\$2,200.00	\$0.00	\$2,132.92	\$0.00	\$67.08	96.95%
1-01-009-0751	Dues & Conferences	\$1,400.00	\$0.00	\$1,239.40	\$0.00	\$160.60	88.53%
Department	009 Tax Assessor	\$314,829.00	\$23,701.38	\$255,659.05	\$0.00	\$59,169.95	81.21%
010	Building Official						
1-01-010-0101	Salaries & Wages	\$241,769.00	\$18,597.64	\$205,097.21	\$0.00	\$36,671.79	84.83%
1-01-010-0102	Overtime	\$3,000.00	\$46.16	\$546.19	\$0.00	\$2,453.81	18.21%
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	\$383.72	\$3,938.14	\$0.00	\$863.86	82.01%
1-01-010-0122	Special Personnel Services	\$30,000.00	\$2,290.00	\$23,040.50	\$0.00	\$6,959.50	76.80%
1-01-010-0131	FICA/Social Security Taxes	\$21,387.00	\$1,416.39	\$15,242.33	\$0.00	\$6,144.67	71.27%
1-01-010-0142	Medical Insurance - Active	\$66,468.00	\$4,877.12	\$58,969.99	\$0.00	\$7,498.01	88.72%
1-01-010-0143	Dental Insurance - Active	\$3,458.00	\$292.93	\$2,926.58	\$0.00	\$531.42	84.63%
1-01-010-0146	Pension - Defined Contribution	\$2,466.00	\$189.84	\$1,991.47	\$0.00	\$474.53	80.76%
1-01-010-0148	Pension - State Pension	\$21,600.00	\$2,090.45	\$16,305.51	\$0.00	\$5,294.49	75.49%
1-01-010-0155	Life Insurance	\$860.00	\$626.40	\$626.40	\$0.00	\$233.60	72.84%
1-01-010-0202	Telephone	\$1,500.00	\$180.03	\$1,057.49	\$0.00	\$442.51	70.50%
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	\$40.05	\$549.26	\$0.00	\$950.74	36.62%
1-01-010-0511	Vehicles	\$2,500.00	\$0.00	\$1,627.04	\$0.00	\$872.96	65.08%
1-01-010-0601	Office Supplies	\$2,000.00	\$227.20	\$729.76	\$0.00	\$1,270.24	36.49%
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	\$31,257.93	\$335,348.20	\$0.00	\$104,261.80	76.28%

**Year To Date Expenditures
Town of Smithfield 2018-2019
Balances as of 4/30/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
011	Town Engineer						
1-01-011-0101	Salaries & Wages	\$111,408.00	\$14,846.32	\$159,597.94	\$0.00	(\$48,189.94)	143.26%
1-01-011-0102	Overtime	\$1,000.00	\$0.00	\$260.35	\$0.00	\$739.65	26.04%
1-01-011-0103	Part Time	\$25,000.00	\$1,800.00	\$13,740.00	\$0.00	\$11,260.00	54.96%
1-01-011-0104	Longevity	\$5,017.00	\$397.56	\$4,112.95	\$0.00	\$904.05	81.98%
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	\$1,275.46	\$13,247.37	\$0.00	(\$2,070.37)	118.52%
1-01-011-0142	Medical Insurance - Active	\$41,079.00	\$3,591.18	\$37,190.29	\$0.00	\$3,888.71	90.53%
1-01-011-0143	Dental Insurance - Active	\$2,027.00	\$206.03	\$1,780.70	\$0.00	\$246.30	87.85%
1-01-011-0146	Pension - Defined Contribution	\$1,980.00	\$168.60	\$1,768.60	\$0.00	\$211.40	89.32%
1-01-011-0148	Pension - State Pension	\$17,342.00	\$1,680.65	\$13,095.13	\$0.00	\$4,246.87	75.51%
1-01-011-0155	Life Insurance	\$645.00	\$469.80	\$469.80	\$0.00	\$175.20	72.84%
1-01-011-0202	Telephone	\$1,000.00	\$100.02	\$657.52	\$0.00	\$342.48	65.75%
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	\$47.31	\$409.24	\$0.00	\$890.76	31.48%
1-01-011-0511	Vehicles Maintenance	\$1,750.00	\$0.00	\$1,605.94	\$0.00	\$144.06	91.77%
1-01-011-0601	Office Supplies	\$900.00	\$181.65	\$181.65	\$0.00	\$718.35	20.18%
1-01-011-0602	Office Equipment	\$750.00	\$255.94	\$588.70	\$0.00	\$161.30	78.49%
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	\$0.00	\$150.05	\$0.00	\$349.95	30.01%
Department	011 Town Engineer	\$243,656.00	\$25,020.52	\$250,843.66	\$0.00	(\$7,187.66)	102.95%
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	\$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	\$0.00	\$56.58	\$0.00	\$10,983.42	0.51%

**Year To Date Expenditures
Town of Smithfield 2018-2019
Balances as of 4/30/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
020	Town Hall						
1-01-020-0103	Part-Time	\$40,000.00	\$1,638.00	\$15,507.00	\$0.00	\$24,493.00	38.77%
1-01-020-0131	FICA/Social Security Taxes	\$3,060.00	\$137.62	\$1,261.86	\$0.00	\$1,798.14	41.24%
1-01-020-0146	Pension - Defined Contribution	\$300.00	\$16.74	\$151.20	\$0.00	\$148.80	50.40%
1-01-020-0148	Pension - State Pension	\$2,628.00	\$154.00	\$1,223.26	\$0.00	\$1,404.74	46.55%
1-01-020-0201	Electricity	\$25,000.00	\$1,687.55	\$6,476.12	\$0.00	\$18,523.88	25.90%
1-01-020-0202	Telephone	\$7,500.00	\$743.11	\$4,459.89	\$0.00	\$3,040.11	59.47%
1-01-020-0203	Heating Fuel	\$9,800.00	\$763.88	\$6,092.37	\$0.00	\$3,707.63	62.17%
1-01-020-0204	Water	\$3,000.00	\$93.89	\$846.93	\$0.00	\$2,153.07	28.23%
1-01-020-0561	Building Renovations & Maint	\$10,000.00	\$0.00	\$2,642.51	\$0.00	\$7,357.49	26.43%
1-01-020-0562	Building Maint & Supplies	\$12,500.00	\$339.36	\$16,903.60	\$0.00	(\$4,403.60)	135.23%
1-01-020-0565	Janitorial Supplies	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
1-01-020-0570	Professional Cleaning Services	\$14,000.00	\$800.00	\$8,195.00	\$0.00	\$5,805.00	58.54%
1-01-020-0602	Copy Machine/Various	\$500.00	\$0.00	\$358.00	\$0.00	\$142.00	71.60%
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	\$4,334.75	\$38,952.59	\$0.00	(\$2,252.59)	106.14%
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	\$10,708.90	\$109,208.33	\$0.00	\$91,479.67	54.42%

**Year To Date Expenditures
Town of Smithfield 2018-2019
Balances as of 4/30/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
021	Other Municipal Obligations						
1-01-021-0131	FICA/Social Security Taxes	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
1-01-021-0132	Unemployment Compensation	\$20,000.00	\$1,984.00	\$10,965.00	\$0.00	\$9,035.00	54.83%
1-01-021-0133	Blue Cross/Delta Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-01-021-0134	Post Employee Escrow	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	100.00%
1-01-021-0136	Retirement	\$50,000.00	\$891.12	\$31,083.88	\$0.00	\$18,916.12	62.17%
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	\$67,574.10	\$646,907.14	\$0.00	\$221,627.86	74.48%
1-01-021-0157	Dental Insurance - Retirees	\$37,551.00	\$2,792.06	\$27,780.77	\$0.00	\$9,770.23	73.98%
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	\$3,300.00	\$32,350.00	\$0.00	\$7,650.00	80.88%
1-01-021-0705	Computer Services	\$25,000.00	\$10,216.82	\$101,505.96	\$0.00	(\$76,505.96)	406.02%
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	(\$15,196.18)	\$702,838.68	\$0.00	(\$25,567.68)	103.78%
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	\$1,353.57	\$14,729.22	\$0.00	\$20,270.78	42.08%
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	\$50,505.00	\$0.00	\$13,495.00	78.91%
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	\$272,915.49	\$1,820,390.65	\$0.00	\$799,264.35	69.49%

**Year To Date Expenditures
Town of Smithfield 2018-2019
Balances as of 4/30/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
031	Fire Department						
1-01-031-0101	Salaries & Wages	\$3,437,603.00	\$305,623.12	\$2,876,856.19	\$0.00	\$560,746.81	83.69%
1-01-031-0102	Overtime	\$411,000.00	\$70,410.95	\$805,944.99	\$0.00	(\$394,944.99)	196.09%
1-01-031-0104	Longevity	\$234,257.00	\$17,787.48	\$190,491.74	\$0.00	\$43,765.26	81.32%
1-01-031-0105	Holidays	\$210,000.00	\$22,004.50	\$196,615.39	\$0.00	\$13,384.61	93.63%
1-01-031-0106	Sick Leave	\$315,000.00	\$16,789.09	\$190,059.45	\$0.00	\$124,940.55	60.34%
1-01-031-0107	Annual Leave	\$265,000.00	\$15,720.16	\$299,280.37	\$0.00	(\$34,280.37)	112.94%
1-01-031-0112	Salaries & Wages (FC)	\$255,314.00	\$15,809.16	\$172,830.19	\$0.00	\$82,483.81	67.69%
1-01-031-0113	Overtime (FC)	\$40,000.00	\$4,262.77	\$39,846.17	\$0.00	\$153.83	99.99%
1-01-031-0114	Longevity (FC)	\$11,748.00	\$796.44	\$10,033.32	\$0.00	\$1,714.68	85.40%
1-01-031-0115	Holiday (FC)	\$17,700.00	\$1,079.36	\$11,184.04	\$0.00	\$6,515.96	63.19%
1-01-031-0116	Sick Leave (FC)	\$10,000.00	\$0.00	\$64,724.97	\$0.00	(\$54,724.97)	647.25%
1-01-031-0117	Vacation - (FC)	\$15,000.00	\$2,090.68	\$19,154.22	\$0.00	(\$4,154.22)	127.69%
1-01-031-0122	Special Personnel Services	\$146,000.00	\$3,156.00	\$162,586.00	\$0.00	(\$16,586.00)	111.36%
1-01-031-0131	FICA/Social Security Taxes	\$404,886.00	\$36,865.24	\$373,933.57	\$0.00	\$30,952.43	92.36%
1-01-031-0141	Physical Examinations	\$21,000.00	\$0.00	\$21,274.00	\$0.00	(\$274.00)	101.30%
1-01-031-0142	Medical Insurance - Active (FF)	\$768,696.00	\$77,083.87	\$827,720.98	\$0.00	(\$59,024.98)	107.68%
1-01-031-0143	Dental Insurance - Active (FF)	\$44,779.00	\$4,487.39	\$41,025.62	\$0.00	\$3,753.38	91.62%
1-01-031-0144	Medical Insurance - Active (FC)	\$60,736.00	\$4,344.58	\$52,137.65	\$0.00	\$8,598.35	85.84%
1-01-031-0145	Dental Insurance - Active (FC)	\$3,350.00	\$243.70	\$2,437.00	\$0.00	\$913.00	72.75%
1-01-031-0147	Pension - State Pension (FF)	\$77,551.00	\$10,986.20	\$60,772.10	\$0.00	\$16,778.90	78.36%
1-01-031-0149	Pension - Local Pension (FF)	\$702,530.00	\$64,404.64	\$507,448.08	\$0.00	\$195,081.92	72.23%
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	\$2,462.19	\$22,001.52	\$0.00	\$4,498.48	83.02%
1-01-031-0202	Telephone	\$22,000.00	\$1,952.04	\$19,949.02	\$0.00	\$2,050.98	90.68%
1-01-031-0203	Heating Fuel	\$12,000.00	\$1,767.38	\$12,626.63	\$0.00	(\$626.63)	105.22%
1-01-031-0204	Water	\$1,500.00	\$179.67	\$1,355.22	\$0.00	\$144.78	90.35%
1-01-031-0401	Clothing Allowance	\$70,000.00	\$1,371.00	\$71,969.63	\$0.00	(\$1,969.63)	102.81%
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	\$5,220.83	\$162,682.93	\$0.00	(\$22,682.93)	116.20%
1-01-031-0524	Gas & Oil	\$40,000.00	\$4,044.96	\$40,950.69	\$0.00	(\$950.69)	102.38%
1-01-031-0533	Radio	\$10,000.00	\$1,879.54	\$6,682.66	\$0.00	\$3,317.34	66.83%
1-01-031-0534	Fire Alarm	\$5,000.00	\$1,963.95	\$1,963.95	\$0.00	\$3,036.05	39.28%
1-01-031-0541	Fire/Rescue Supplies & Equip	\$40,000.00	\$1,762.24	\$31,333.76	\$0.00	\$8,666.24	78.33%
1-01-031-0562	Building Maint & Supplies	\$28,000.00	\$6,054.82	\$40,147.31	\$0.00	(\$12,147.31)	143.38%
1-01-031-0601	Office Supplies	\$7,000.00	\$358.90	\$6,578.84	\$0.00	\$421.16	93.98%
1-01-031-0733	Education & Training	\$30,000.00	\$0.00	\$28,187.85	\$0.00	\$1,812.15	93.96%
1-01-031-0751	Dues & Conferences	\$2,000.00	\$60.00	\$1,655.00	\$0.00	\$345.00	82.75%
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	\$703,022.85	\$7,387,766.05	\$0.00	\$720,683.95	91.11%

**Year To Date Expenditures
Town of Smithfield 2018-2019
Balances as of 4/30/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
032	Police Department						
1-01-032-0101	Salaries & Wages	\$2,909,174.00	\$227,009.96	\$2,422,791.98	\$0.00	\$486,382.02	83.28%
1-01-032-0102	Overtime	\$120,000.00	\$13,102.67	\$141,031.12	\$0.00	(\$21,031.12)	117.53%
1-01-032-0103	Part-Time	\$52,159.00	\$3,997.51	\$41,967.49	\$0.00	\$10,191.51	80.46%
1-01-032-0104	Longevity (PO)	\$255,648.00	\$19,335.32	\$203,657.88	\$0.00	\$51,990.12	79.66%
1-01-032-0105	Holidays	\$169,456.00	\$12,925.85	\$142,468.99	\$0.00	\$26,987.01	84.07%
1-01-032-0106	Sick Leave	\$82,653.00	\$2,144.39	\$42,129.35	\$0.00	\$40,523.65	50.97%
1-01-032-0107	Annual Leave	\$107,100.00	\$23,171.08	\$110,497.97	\$0.00	(\$3,397.97)	103.17%
1-01-032-0112	Salaries & Wages (PC)	\$770,961.00	\$50,904.97	\$527,446.63	\$0.00	\$243,514.37	68.41%
1-01-032-0113	Overtime (PC)	\$44,000.00	\$4,411.59	\$97,761.99	\$0.00	(\$53,761.99)	222.19%
1-01-032-0114	Longevity (PC)	\$63,619.00	\$4,196.84	\$45,218.33	\$0.00	\$18,400.67	71.08%
1-01-032-0125	Compensatory Time	\$300,000.00	\$21,118.21	\$252,340.17	\$0.00	\$47,659.83	84.11%
1-01-032-0131	FICA/Social Security Taxes	\$378,996.00	\$31,381.11	\$321,879.29	\$0.00	\$57,116.71	84.93%
1-01-032-0142	Medical Insurance - Active (PO)	\$713,644.00	\$53,584.74	\$661,713.92	\$0.00	\$51,930.08	92.72%
1-01-032-0143	Dental Insurance - Active (PO)	\$38,498.00	\$3,391.00	\$33,753.20	\$0.00	\$4,744.80	87.68%
1-01-032-0144	Medical Insurance - Active (PC)	\$175,864.00	\$9,492.86	\$117,410.35	\$0.00	\$58,453.65	66.76%
1-01-032-0145	Dental Insurance - Active (PC)	\$9,120.00	\$609.93	\$6,099.30	\$0.00	\$3,020.70	66.88%
1-01-032-0146	Pension - Defined Contribution (PC)	\$8,346.00	\$487.61	\$4,894.97	\$0.00	\$3,451.03	58.65%
1-01-032-0147	Pension - State Pension (PO)	\$291,797.00	\$27,922.82	\$229,104.54	\$0.00	\$62,692.46	78.52%
1-01-032-0148	Pension - State Pension (PC)	\$73,610.00	\$5,698.44	\$42,667.13	\$0.00	\$30,942.87	57.96%
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	\$8,212.80	\$8,212.80	\$0.00	\$3,618.20	69.42%
1-01-032-0201	Electricity	\$45,700.00	\$6,179.79	\$42,982.44	\$0.00	\$2,717.56	94.05%
1-01-032-0202	Telephone	\$36,801.00	\$3,884.25	\$29,515.64	\$0.00	\$7,285.36	80.20%
1-01-032-0203	Heating Fuel	\$8,172.00	\$381.51	\$3,343.41	\$0.00	\$4,828.59	40.91%
1-01-032-0401	Clothing Allowance	\$79,423.00	\$561.48	\$74,884.14	\$0.00	\$4,538.86	94.29%
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	\$1,053.98	\$20,000.02	\$0.00	(\$0.02)	100.00%
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	\$1,351.58	\$4,814.42	\$0.00	\$1,685.58	74.07%
1-01-032-0524	Gas & Oil	\$75,000.00	\$6,811.38	\$63,537.89	\$0.00	\$11,462.11	84.72%
1-01-032-0533	Radio	\$18,500.00	\$0.00	\$7,966.09	\$0.00	\$10,533.91	43.06%
1-01-032-0544	Police Supplies-Guns, Etc.	\$40,556.00	\$2,352.74	\$27,749.45	\$0.00	\$12,806.55	68.42%
1-01-032-0561	Building Renovations & Maint	\$15,000.00	\$0.00	\$4,491.50	\$0.00	\$10,508.50	29.94%
1-01-032-0562	Building Maint & Supplies	\$39,250.00	\$974.80	\$39,285.97	\$0.00	(\$35.97)	100.09%
1-01-032-0601	Office Supplies	\$15,000.00	\$764.78	\$11,468.05	\$0.00	\$3,531.95	76.45%
1-01-032-0603	Office Equipment Maintenance	\$25,818.00	\$2,136.66	\$23,634.94	\$0.00	\$2,183.06	91.54%
1-01-032-0611	Postage	\$2,800.00	\$9.45	\$1,730.64	\$0.00	\$1,069.36	61.81%
1-01-032-0612	Printing & Reproduction	\$3,150.00	\$0.00	\$1,731.40	\$0.00	\$1,418.60	54.97%
1-01-032-0620	Special Services - D.A.R.E.	\$8,000.00	\$120.00	\$3,998.26	\$0.00	\$4,001.74	49.98%

**Year To Date Expenditures
Town of Smithfield 2018-2019
Balances as of 4/30/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
1-01-032-0623	Computer Equipment & Supplies	\$25,000.00	\$2,404.98	\$25,068.20	\$0.00	(\$68.20)	100.27%
1-01-032-0702	Special Services	\$3,000.00	\$90.00	\$630.00	\$0.00	\$2,370.00	21.00%
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	\$6,983.29	\$0.00	\$32,016.71	17.91%
1-01-032-0751	Dues & Conferences	\$6,180.00	\$64.00	\$5,884.00	\$0.00	\$296.00	95.21%
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	\$552,241.08	\$8,196,883.36	\$0.00	\$1,269,163.64	86.59%
033	Animal Control						
1-01-033-0101	Salaries & Wages	\$108,543.00	\$8,846.36	\$97,025.20	\$0.00	\$11,517.80	89.39%
1-01-033-0102	Overtime	\$4,830.00	\$721.48	\$5,479.17	\$0.00	(\$649.17)	113.44%
1-01-033-0104	Longevity	\$12,668.00	\$1,040.44	\$10,918.66	\$0.00	\$1,749.34	86.19%
1-01-033-0131	FICA/Social Security Taxes	\$9,642.00	\$780.95	\$8,292.39	\$0.00	\$1,349.61	86.00%
1-01-033-0142	Medical Insurance - Active	\$27,387.00	\$1,997.46	\$24,347.22	\$0.00	\$3,039.78	88.90%
1-01-033-0143	Dental Insurance - Active	\$1,432.00	\$119.13	\$1,191.30	\$0.00	\$240.70	83.19%
1-01-033-0146	Pension - Defined Contribution	\$1,212.00	\$136.52	\$1,414.44	\$0.00	(\$202.44)	116.70%
1-01-033-0148	Pension - State Pension	\$10,691.00	\$1,090.00	\$8,366.01	\$0.00	\$2,324.99	78.25%
1-01-033-0155	Life Insurance	\$430.00	\$313.20	\$313.20	\$0.00	\$116.80	72.84%
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	\$131.27	\$0.00	\$108.73	54.70%
1-01-033-0521	Vehicle Maintenance	\$1,800.00	\$239.27	\$694.67	\$0.00	\$1,105.33	38.59%
1-01-033-0524	Gas & Oil	\$3,183.00	\$182.54	\$2,084.87	\$0.00	\$1,098.13	65.50%
1-01-033-0562	Building Maint & Supplies	\$2,900.00	\$94.98	\$2,198.96	\$0.00	\$701.04	75.83%
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	\$315.20	(\$1,636.39)	\$0.00	\$6,890.39	-31.15%
Department	033 Animal Control	\$194,679.00	\$15,877.53	\$160,898.06	\$0.00	\$33,780.94	82.65%
034	Emergency Management						
1-01-034-0101	Salaries & Wages	\$15,000.00	\$1,250.00	\$12,500.00	\$0.00	\$2,500.00	83.33%
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	\$146.12	\$1,294.86	\$0.00	\$705.14	64.74%
1-01-034-0521	Vehicle Maintenance	\$8,300.00	\$40.68	\$628.32	\$0.00	\$7,671.68	7.57%
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	\$1,436.80	\$14,423.18	\$0.00	\$18,101.82	44.34%

**Year To Date Expenditures
Town of Smithfield 2018-2019
Balances as of 4/30/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
041	Public Works						
1-01-041-0101	Salaries & Wages	\$937,495.00	\$67,001.88	\$723,973.45	\$0.00	\$213,521.55	77.22%
1-01-041-0102	Overtime	\$100,000.00	\$1,588.39	\$57,779.54	\$0.00	\$42,220.46	57.78%
1-01-041-0103	Part-Time	\$45,375.00	\$840.00	\$19,755.73	\$0.00	\$25,619.27	43.54%
1-01-041-0104	Longevity	\$57,781.00	\$3,655.31	\$41,648.68	\$0.00	\$16,132.32	72.08%
1-01-041-0107	Annual Leave	\$8,000.00	\$0.00	\$23,921.14	\$0.00	(\$15,921.14)	299.01%
1-01-041-0131	FICA/Social Security Taxes	\$87,872.00	\$5,433.79	\$63,943.80	\$0.00	\$23,928.20	72.77%
1-01-041-0142	Medical Insurance - Active	\$299,105.00	\$19,254.85	\$230,544.11	\$0.00	\$68,560.89	77.08%
1-01-041-0143	Dental Insurance - Active	\$15,441.00	\$1,175.12	\$11,751.20	\$0.00	\$3,689.80	76.10%
1-01-041-0146	Pension - Defined Contribution	\$8,984.00	\$596.68	\$6,486.79	\$0.00	\$2,497.21	72.20%
1-01-041-0148	Pension - State Pension	\$96,433.00	\$7,506.09	\$61,296.12	\$0.00	\$35,136.88	63.56%
1-01-041-0155	Life Insurance	\$3,657.00	\$2,540.40	\$2,540.40	\$0.00	\$1,116.60	69.47%
1-01-041-0201	Electricity	\$14,389.00	\$1,459.26	\$10,833.10	\$0.00	\$3,555.90	75.29%
1-01-041-0202	Telephone	\$3,500.00	\$522.02	\$2,843.60	\$0.00	\$656.40	81.25%
1-01-041-0203	Heating Fuel	\$15,000.00	\$1,744.94	\$11,896.51	\$0.00	\$3,103.49	79.31%
1-01-041-0204	Water	\$900.00	\$179.76	\$699.21	\$0.00	\$200.79	77.69%
1-01-041-0402	Clothing Rental	\$17,000.00	\$1,134.18	\$19,277.00	\$0.00	(\$2,277.00)	113.39%
1-01-041-0405	Safety Equip. & PPE	\$3,500.00	\$44.99	\$1,695.01	\$0.00	\$1,804.99	48.43%
1-01-041-0520	Small Tools & Supplies	\$27,000.00	\$1,778.16	\$26,339.09	\$0.00	\$660.91	97.55%
1-01-041-0521	Vehicle Maintenance	\$140,000.00	\$13,526.63	\$129,779.10	\$0.00	\$10,220.90	92.70%
1-01-041-0523	Tires & Tubes	\$20,000.00	\$0.00	\$11,706.38	\$0.00	\$8,293.62	58.53%
1-01-041-0524	Fuel, Oil & Grease	\$60,000.00	\$8,552.34	\$42,270.10	\$0.00	\$17,729.90	70.45%
1-01-041-0562	Building Maint & Supplies	\$35,000.00	\$2,370.07	\$40,356.05	\$0.00	(\$5,356.05)	115.30%
1-01-041-0581	Road Maintenance Materials	\$180,000.00	\$3,383.38	\$136,063.53	\$0.00	\$43,936.47	75.59%
1-01-041-0601	Office Supplies	\$4,000.00	\$307.91	\$2,659.72	\$0.00	\$1,340.28	66.49%
1-01-041-0603	Office Equipment Maintenance	\$3,200.00	\$1,205.55	\$4,866.78	\$0.00	(\$1,666.78)	152.09%
1-01-041-0702	Special Services	\$40,000.00	\$1,428.07	\$39,778.40	\$0.00	\$221.60	99.99%
1-01-041-0751	Dues & Conferences	\$2,000.00	\$2,000.00	\$3,401.85	\$0.00	(\$1,401.85)	170.09%
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	\$149,229.77	\$1,728,106.39	\$0.00	\$741,275.61	69.98%
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	\$8,575.00	\$35,422.06	\$0.00	\$464,577.94	7.08%
Department	042 Public Works - Highway	\$535,000.00	\$8,575.00	\$45,902.82	\$0.00	\$489,097.18	8.58%
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	\$34,457.76	\$309,368.26	\$0.00	\$110,631.74	73.66%
Department	043 Public Works - Street Lights	\$710,000.00	\$34,457.76	\$541,529.76	\$0.00	\$168,470.24	76.27%

**Year To Date Expenditures
Town of Smithfield 2018-2019
Balances as of 4/30/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
044	Public Works - Rubbish/Recycling						
1-01-044-0592	Sanitary Landfill	\$110,000.00	\$16,581.94	\$175,555.94	\$0.00	(\$65,555.94)	159.60%
1-01-044-0593	Rubbish & Garbage Collection	\$992,000.00	\$83,402.67	\$771,586.68	\$0.00	\$220,413.32	77.78%
Department	044 Public Works - Rubbish/Recycling	\$1,102,000.00	\$99,984.61	\$947,142.62	\$0.00	\$154,857.38	85.95%
048	Parks and Recreation Department						
1-01-048-0101	Salaries & Wages	\$236,567.00	\$14,716.72	\$183,541.76	\$0.00	\$53,025.24	77.59%
1-01-048-0102	Overtime	\$12,000.00	\$242.04	\$3,744.63	\$0.00	\$8,255.37	31.21%
1-01-048-0103	Part Time	\$140,142.00	\$10,973.01	\$128,697.53	\$0.00	\$11,444.47	91.83%
1-01-048-0104	Longevity	\$13,446.00	\$779.56	\$6,611.72	\$0.00	\$6,834.28	49.17%
1-01-048-0107	Annual Leave	\$4,000.00	\$0.00	\$13,775.80	\$0.00	(\$9,775.80)	344.40%
1-01-048-0131	FICA/Social Security Taxes	\$31,071.00	\$1,880.18	\$24,823.08	\$0.00	\$6,247.92	79.89%
1-01-048-0142	Medical Insurance - Active	\$54,774.00	\$3,438.53	\$44,238.92	\$0.00	\$10,535.08	80.77%
1-01-048-0143	Dental Insurance - Active	\$2,866.00	\$203.31	\$2,207.85	\$0.00	\$658.15	77.04%
1-01-048-0146	Pension - Defined Contribution	\$2,500.00	\$179.19	\$1,860.03	\$0.00	\$639.97	74.40%
1-01-048-0148	Pension - State Pension	\$22,051.00	\$1,644.60	\$13,004.13	\$0.00	\$9,046.87	58.97%
1-01-048-0155	Life Insurance	\$860.00	\$469.80	\$469.80	\$0.00	\$390.20	54.63%
1-01-048-0201	Electricity	\$28,000.00	\$1,846.09	\$23,609.89	\$0.00	\$4,390.11	84.32%
1-01-048-0202	Telephone	\$3,000.00	\$423.83	\$2,196.92	\$0.00	\$803.08	73.23%
1-01-048-0203	Heating Fuel	\$4,000.00	\$439.96	\$4,926.44	\$0.00	(\$926.44)	123.16%
1-01-048-0204	Water	\$3,500.00	\$205.74	\$2,699.59	\$0.00	\$800.41	77.13%
1-01-048-0401	Clothing Allowance	\$4,000.00	\$303.70	\$3,065.32	\$0.00	\$934.68	76.63%
1-01-048-0405	Safety Equip. & PPE	\$1,500.00	\$0.00	\$278.30	\$0.00	\$1,221.70	18.55%
1-01-048-0520	Small Tools & Supplies	\$2,000.00	\$0.00	\$575.23	\$0.00	\$1,424.77	28.76%
1-01-048-0521	Vehicle Maintenance	\$26,500.00	\$1,450.40	\$9,281.32	\$0.00	\$17,218.68	35.02%
1-01-048-0523	Tires & Tubes	\$1,600.00	\$207.91	\$1,264.48	\$0.00	\$335.52	79.03%
1-01-048-0524	Fuel, Oil & Grease	\$17,000.00	\$891.16	\$12,367.55	\$0.00	\$4,632.45	72.75%
1-01-048-0543	Recreation Supplies & Equipment	\$16,000.00	\$5,134.84	\$6,903.43	\$0.00	\$9,096.57	43.15%
1-01-048-0562	Building Maint & Supplies	\$13,400.00	\$1,193.95	\$3,278.99	\$0.00	\$10,121.01	24.47%
1-01-048-0601	Office Supplies	\$1,000.00	\$300.00	\$490.84	\$0.00	\$509.16	49.08%
1-01-048-0603	Equipment Maintenance	\$3,000.00	\$0.00	\$5,901.34	\$0.00	(\$2,901.34)	196.71%
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	\$160.00	\$4,867.52	\$0.00	\$132.48	97.35%
1-01-048-0692	Fertilizer, seed and paint	\$35,351.00	\$366.85	\$17,091.30	\$0.00	\$18,259.70	48.35%
1-01-048-0702	Special Services	\$15,000.00	\$286.57	\$6,046.61	\$0.00	\$8,953.39	40.31%
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	\$47,737.94	\$553,240.32	\$0.00	\$271,887.68	67.05%

**Year To Date Expenditures
Town of Smithfield 2018-2019
Balances as of 4/30/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
049	Land Trust Commission						
1-01-049-0103	Part Time	\$1,875.00	\$125.00	\$1,125.00	\$0.00	\$750.00	60.00%
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	\$0.00	\$486.62	\$0.00	\$513.38	48.66%
Department	049 Land Trust Commission	\$4,650.00	\$125.00	\$1,736.62	\$0.00	\$2,913.38	37.35%
051	Planning Board						
1-01-051-0103	Part-Time	\$500.00	\$0.00	\$875.00	\$0.00	(\$375.00)	175.00%
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	\$0.00	\$875.00	\$0.00	\$825.00	51.47%
052	Zoning Board						
1-01-052-0101	Salaries & Wages	\$6,000.00	\$1,490.00	\$4,419.50	\$0.00	\$1,580.50	73.66%
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	\$310.00	\$1,359.00	\$0.00	\$3,641.00	27.18%
Department	052 Zoning Board	\$11,500.00	\$1,800.00	\$5,778.50	\$0.00	\$5,721.50	50.25%
053	Board of Canvassers						
1-01-053-0101	Salaries & Wages	\$1,400.00	\$0.00	\$1,012.50	\$0.00	\$387.50	72.32%
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	\$32,298.63	\$0.00	\$12,525.37	72.06%
Department	053 Board of Canvassers	\$48,824.00	\$0.00	\$34,039.07	\$0.00	\$14,784.93	69.72%

**Year To Date Expenditures
Town of Smithfield 2018-2019
Balances as of 4/30/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
054	Conservation Commission						
1-01-054-0103	Part-Time	\$1,500.00	\$125.00	\$1,375.00	\$0.00	\$125.00	91.67%
1-01-054-0201	Electricity	\$200.00	\$56.85	\$317.10	\$0.00	(\$117.10)	158.55%
1-01-054-0203	Heating Fuel	\$1,450.00	\$182.21	\$782.25	\$0.00	\$667.75	53.95%
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	\$0.00	\$676.53	\$0.00	\$1,023.47	39.80%
1-01-054-0701	Consultant Services	\$1,000.00	\$0.00	\$1,283.75	\$0.00	(\$283.75)	128.38%
1-01-054-0751	Dues & Conferences	\$250.00	\$0.00	\$55.00	\$0.00	\$195.00	22.00%
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	\$1,080.00	\$1,317.50	\$0.00	\$682.50	65.88%
Department	054 Conservation Commission	\$17,750.00	\$1,444.06	\$14,179.09	\$0.00	\$3,570.91	79.88%
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	\$0.00	\$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	\$0.00	\$194.53	\$0.00	\$4,305.47	4.32%
070	School Department						
1-01-070-0900	School Department - Operating Expenses	\$39,781,053.00	\$4,220,438.84	\$29,899,563.50	\$0.00	\$9,881,489.50	75.16%
Department	070 School Department	39,781,053.00	\$4,220,438.84	\$29,899,563.50	\$0.00	\$9,881,489.50	75.16%
071	Greenville Library						
1-01-071-0900	Greenville Library - Operating Expenses	\$858,159.00	\$71,513.25	\$715,132.50	\$0.00	\$143,026.50	83.33%
Department	071 Greenville Library	\$858,159.00	\$71,513.25	\$715,132.50	\$0.00	\$143,026.50	83.33%

**Year To Date Expenditures
Town of Smithfield 2018-2019
Balances as of 4/30/2019**

		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	\$463,207.50	\$0.00	\$92,641.50	83.33%
Department	072 East Smithfield Library	\$555,849.00	\$46,320.75	\$463,207.50	\$0.00	\$92,641.50	83.33%
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	\$159,512.67	\$0.00	\$34,146.33	82.37%
1-01-074-0102	Overtime	\$5,560.00	\$373.11	\$6,315.45	\$0.00	(\$755.45)	113.59%
1-01-074-0103	Part Time	\$37,997.00	\$4,539.50	\$40,139.74	\$0.00	(\$2,142.74)	105.64%
1-01-074-0104	Longevity	\$7,880.00	\$696.08	\$6,353.07	\$0.00	\$1,526.93	80.62%
1-01-074-0131	FICA/Social Security Taxes	\$18,750.00	\$1,523.51	\$15,402.62	\$0.00	\$3,347.38	82.15%
1-01-074-0142	Medical Insurance - Active	\$66,468.00	\$4,877.12	\$58,969.99	\$0.00	\$7,498.01	88.72%
1-01-074-0143	Dental Insurance - Active	\$3,459.00	\$238.26	\$2,382.60	\$0.00	\$1,076.40	68.88%
1-01-074-0146	Pension - Defined Contribution	\$2,015.00	\$156.08	\$1,627.63	\$0.00	\$387.37	80.78%
1-01-074-0148	Pension - State Pension	\$17,776.00	\$1,720.70	\$13,320.50	\$0.00	\$4,455.50	74.94%
1-01-074-0155	Life Insurance	\$860.00	\$783.00	\$783.00	\$0.00	\$77.00	91.05%
1-01-074-0201	Electricity	\$30,000.00	\$2,865.26	\$26,876.30	\$0.00	\$3,123.70	89.59%
1-01-074-0202	Telephone	\$2,500.00	\$334.54	\$1,559.45	\$0.00	\$940.55	62.38%
1-01-074-0203	Heating Fuel	\$21,000.00	\$1,463.79	\$11,545.19	\$0.00	\$9,454.81	54.98%
1-01-074-0204	Water	\$2,500.00	\$105.62	\$1,497.20	\$0.00	\$1,002.80	59.89%
1-01-074-0521	Vehicle Maintenance	\$11,000.00	\$528.80	\$12,251.90	\$0.00	(\$1,251.90)	111.38%
1-01-074-0561	Building Supplies / Equipment	\$10,500.00	\$3,354.03	\$15,962.73	\$0.00	(\$5,462.73)	152.03%
1-01-074-0562	Building Maintenance	\$17,500.00	\$10,517.50	\$30,595.47	\$0.00	(\$13,095.47)	174.83%
1-01-074-0601	Office Supplies	\$4,500.00	\$106.89	\$3,579.65	\$0.00	\$920.35	79.55%
1-01-074-0751	Dues & Conferences	\$3,000.00	\$0.00	\$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	\$49,094.87	\$409,314.26	\$0.00	\$105,609.74	79.49%

**Year To Date Expenditures
Town of Smithfield 2018-2019
Balances as of 4/30/2019**

		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	\$12,000.00	\$0.00	\$0.00	100.00%
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	\$5,000.00	\$20,000.00	\$0.00	\$0.00	100.00%
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	\$8,000.00	\$38,750.00	\$0.00	\$9,250.00	80.73%
090	Municipal Debt Service						
1-01-090-0991	Principal - Bonds Payable	\$1,595,000.00	\$0.00	\$1,265,000.00	\$0.00	\$330,000.00	79.31%
1-01-090-0993	Interest - Bonds Payable	\$757,063.00	\$0.00	\$666,472.75	\$0.00	\$90,590.25	88.03%
Department	090 Municipal Debt Service	\$2,352,063.00	\$0.00	\$1,931,472.75	\$0.00	\$420,590.25	82.12%
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	\$0.00	\$3,054.00	\$0.00	(\$3,054.00)	0.00%
1-01-091-0925	001 - Full Time Government	\$0.00	(\$2,083.65)	\$618.42	\$0.00	(\$618.42)	0.00%
1-01-091-0996	090 - Other Financing Uses	\$0.00	\$1,000.00	\$1,750.00	\$0.00	(\$1,750.00)	0.00%
Department	091 RUBS	\$0.00	(\$1,083.65)	\$14,922.42	\$0.00	(\$14,922.42)	0.00%
092	Prior Year Capital						
1-01-092-0999	Capital Expenses - From Reserve	\$0.00	\$6,848.50	\$265,848.31	\$0.00	(\$265,848.31)	0.00%
Department	092 Prior Year Capital	\$0.00	\$6,848.50	\$265,848.31	\$0.00	(\$265,848.31)	0.00%

**Year To Date Expenditures
Town of Smithfield 2018-2019
Balances as of 4/30/2019**

	Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
Total Expenditures	\$74,502,662.00	\$6,576,777.50	\$58,351,347.98	\$0.00	\$16,151,314.02	78.32%