

# **Town of Smithfield**

## **Monthly Financial Statements Fiscal Year 2018 - 2019**



**For the Month Ended May 31, 2019**

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

<b>Account #</b>	<b>Account Description</b>	<b>Approved Budget</b>	<b>Month-to-Date Actuals</b>	<b>Year-to-Date Actuals</b>	<b>Remaining Uncollected Balance</b>	<b>Actuals % of Budget</b>
	Current Year Taxes	58,146,492	(1,251,345)	(47,100,264)	11,046,228	81.00%
	Delinquent Taxes	-	(88,109)	(2,463,203)	(2,463,203)	--
		58,146,492	(1,339,455)	(49,563,466)	8,583,026	85.24%
	Abatements	-	-	-	-	--
		58,146,492	(1,339,455)	(49,563,466)	8,583,026	85.24%
2-01-000-7177	Interest On Taxes	280,000	(44,553)	(302,765)	(22,765)	108.13%
2-01-000-7276	Motor Vehicle Phase - Out	1,071,799	-	(974,786)	97,013	90.95%
2-01-000-7361	State Aid Hotel Tax	1,036,238	(84,951)	(887,272)	148,966	85.62%
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	(9,705)	(198,923)	190,077	51.14%
2-01-000-7378	State Aid Schools	7,714,245	(689,187)	(7,089,448)	624,797	91.90%
2-01-000-7379	School Housing Aid	400,000	-	(386,567)	13,433	96.64%
2-01-000-7381	Municipal Incentive Aid	-	-	-	-	-
2-01-000-7387	GIS FEES	-	(450)	(1,485)	(1,485)	-
2-01-000-7524	Advertising/Postage Reimb	-	(254)	(3,290)	(3,290)	-
2-01-000-7525	Printing/Reproduction Reimb	-	(545)	(12,003)	(12,003)	-
2-01-000-7530	Licenses & Fees	-	(3,256)	(49,616)	(49,616)	-
2-01-000-7531	Miscellaneous Permits & Fees	870,000	(36,876)	(475,553)	394,447	54.66%
2-01-000-7545	Building Permits	-	(48,032)	(166,732)	(166,732)	-
2-01-000-7591	Plumbing	-	(2,281)	(15,658)	(15,658)	-
2-01-000-7592	Heating	-	(9,594)	(40,233)	(40,233)	-
2-01-000-7593	Electrical	-	(6,100)	(47,246)	(47,246)	-
2-01-000-7596	Special Dog Fund	-	-	-	-	-
2-01-000-7597	Payment-in-lieu of Taxes - University & Airport	763,295	(25,000)	(788,295)	(25,000)	103.28%
2-01-000-7599	Business Licenses	-	(1,764)	(15,761)	(15,761)	-
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	(8,145)	(11,770)	38,230	23.54%
2-01-000-7848	Zoning Board	-	(3,655)	(17,354)	(17,354)	-
2-01-000-7849	Conservation Commission	-	-	-	-	-
2-01-000-7850	Admin Fee Police Detail	-	(1,106)	(15,274)	(15,274)	-
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	-	(3,418)	(40,813)	(40,813)	-
2-01-000-7856	Municipal Court Fees	-	-	(250)	(250)	-
2-01-000-7857	DPW Rubbish Collection Revenue	-	(480)	(6,000)	(6,000)	-
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)	-	(1,000)	(1,385)	(1,385)	-
2-01-000-7862	Recreation Field Leagues	-	(241)	(3,883)	(3,883)	-
2-01-000-7865	Beach and Pond Passes	-	-	(14,789)	(14,789)	-
2-01-000-7866	Deerfield Park Memorial Donations	-	-	(800)	(800)	-
2-01-000-7900	MEMBERSHIP DUES - SENIOR CENTER	-	(13,233)	(18,233)	(18,233)	-
2-01-000-7901	Concessions / Greeting Cards - SENIOR CENTER	-	(18)	(259)	(259)	-
2-01-000-7902	Rental / Function Fees - SENIOR CENTER	-	(330)	(7,125)	(7,125)	-
2-01-000-8075	Appropriation From Fund Bal.	-	-	-	-	-
2-01-000-8076	REVENUE FOR CAPITAL EXPEND	2,567,827	(1,100,000)	(1,100,000)	1,467,827	42.84%
2-01-000-8077	Reserve for Future Tax Assessments	600,000	-	-	600,000	0.00%
2-01-000-8125	Comprehensive Plan	-	-	-	-	-
2-01-000-8126	Misc Planning Review Fees	-	(2,741)	(24,008)	(24,008)	-
2-01-000-8127	Miscellaneous Engineering Revenue	-	-	(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	(1,851)	(38,894)	161,106	19.45%
2-01-000-8176	Interest Earned	75,000	(25,485)	(243,647)	(168,647)	324.86%
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	(3,463,708)	(62,851,655)	11,651,007	84.36%

**Year To Date Expenditures**  
**Town of Smithfield 2018-2019**  
**Balances as of 5/31/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>001</b>	<b>Town Administration</b>						
1-01-001-0101	Salaries & Wages	\$20,500.00	\$0.00	\$17,083.20	\$0.00	\$3,416.80	83.33%
1-01-001-0121	Personnel Services	\$12,000.00	\$1,138.31	\$9,476.11	\$0.00	\$2,523.89	78.97%
1-01-001-0131	FICA/Social Security Taxes	\$1,568.00	\$226.32	\$3,229.90	\$0.00	(\$1,661.90)	205.99%
1-01-001-0601	Office Supplies	\$3,000.00	\$361.27	\$1,755.44	\$0.00	\$1,244.56	58.51%
1-01-001-0711	Advertising	\$40,000.00	\$4,330.14	\$34,064.61	\$0.00	\$5,935.39	85.16%
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	\$66,945.00	\$402,374.71	\$0.00	\$371,185.29	52.02%
<b>Department</b>	<b>001 Town Administration</b>	<b>\$865,628.00</b>	<b>\$73,001.04</b>	<b>\$470,237.66</b>	<b>\$0.00</b>	<b>\$395,390.34</b>	<b>54.32%</b>
<b>002</b>	<b>Legal &amp; Judicial</b>						
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	\$38,522.91	\$370,227.20	\$0.00	\$29,772.80	92.56%
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%
<b>Department</b>	<b>002 Legal &amp; Judicial</b>	<b>\$442,244.00</b>	<b>\$38,522.91</b>	<b>\$396,885.91</b>	<b>\$0.00</b>	<b>\$45,358.09</b>	<b>89.74%</b>
<b>004</b>	<b>Town Manager</b>						
1-01-004-0101	Salaries & Wages	\$313,691.00	\$35,113.16	\$365,189.84	\$0.00	(\$51,498.84)	116.42%
1-01-004-0131	FICA/Social Security Taxes	\$23,997.00	\$3,242.26	\$27,882.05	\$0.00	(\$3,885.05)	116.19%
1-01-004-0142	Medical Insurance - Active	\$37,235.00	\$2,583.83	\$35,966.90	\$0.00	\$1,268.10	96.59%
1-01-004-0143	Dental Insurance - Active	\$1,850.00	\$154.08	\$1,694.88	\$0.00	\$155.12	91.62%
1-01-004-0146	Pension - Defined Contribution	\$3,870.00	\$416.15	\$3,927.68	\$0.00	(\$57.68)	101.49%
1-01-004-0148	Pension - State Pension	\$34,133.00	\$2,695.20	\$29,113.15	\$0.00	\$5,019.85	85.29%
1-01-004-0155	Life Insurance	\$860.00	\$0.00	\$783.00	\$0.00	\$77.00	91.05%
1-01-004-0202	Telephone	\$1,900.00	\$202.38	\$2,384.86	\$0.00	(\$484.86)	125.52%
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	\$392.50	\$3,914.61	\$0.00	\$585.39	86.99%
1-01-004-0601	Office Supplies	\$2,800.00	\$74.89	\$2,069.61	\$0.00	\$730.39	73.91%
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%
<b>Department</b>	<b>004 Town Manager</b>	<b>\$428,836.00</b>	<b>\$44,874.45</b>	<b>\$477,842.88</b>	<b>\$0.00</b>	<b>(\$49,006.88)</b>	<b>111.43%</b>

**Year To Date Expenditures  
Town of Smithfield 2018-2019  
Balances as of 5/31/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>006</b>	<b>Town Clerk</b>						
1-01-006-0101	Salaries & Wages	\$218,484.00	\$18,148.52	\$200,161.00	\$0.00	\$18,323.00	91.61%
1-01-006-0102	Overtime	\$5,000.00	\$257.92	\$5,642.03	\$0.00	(\$642.03)	112.84%
1-01-006-0103	Part-Time	\$10,000.00	\$1,106.00	\$18,838.04	\$0.00	(\$8,838.04)	188.38%
1-01-006-0104	Longevity	\$15,583.00	\$1,194.52	\$13,736.98	\$0.00	\$1,846.02	88.15%
1-01-006-0131	FICA/Social Security Taxes	\$19,054.00	\$1,927.05	\$17,936.08	\$0.00	\$1,117.92	94.13%
1-01-006-0142	Medical Insurance - Active	\$66,468.00	\$5,065.04	\$62,603.94	\$0.00	\$3,864.06	94.19%
1-01-006-0143	Dental Insurance - Active	\$3,518.00	\$290.21	\$3,192.31	\$0.00	\$325.69	90.74%
1-01-006-0146	Pension - Defined Contribution	\$1,073.00	\$130.63	\$1,224.10	\$0.00	(\$151.10)	114.08%
1-01-006-0148	Pension - State Pension	\$21,190.00	\$1,694.53	\$18,178.66	\$0.00	\$3,011.34	85.79%
1-01-006-0155	Life Insurance	\$0.00	\$0.00	\$626.40	\$0.00	(\$626.40)	0.00%
1-01-006-0202	Telephone	\$1,000.00	\$35.07	\$352.33	\$0.00	\$647.67	35.23%
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	\$117.14	\$195.36	\$0.00	\$554.64	26.05%
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	\$79.00	\$267.25	\$0.00	\$732.75	26.73%
1-01-006-0751	Dues & Conferences	\$8,000.00	\$0.00	\$2,486.59	\$0.00	\$5,513.41	31.08%
1-01-006-0774	Records & Indexing	\$25,000.00	\$1,486.40	\$17,264.99	\$0.00	\$7,735.01	69.06%
<b>Department</b>	<b>006 Town Clerk</b>	<b>\$398,620.00</b>	<b>\$31,532.03</b>	<b>\$364,171.49</b>	<b>\$0.00</b>	<b>\$34,448.51</b>	<b>91.36%</b>
<b>007</b>	<b>Planning and Economic Development</b>						
1-01-007-0101	Salaries & Wages	\$136,420.00	\$9,724.56	\$102,922.39	\$0.00	\$33,497.61	75.45%
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	\$900.83	\$7,704.69	\$0.00	\$2,884.31	72.76%
1-01-007-0142	Medical Insurance - Active	\$27,387.00	\$3,158.53	\$37,387.68	\$0.00	(\$10,000.68)	136.52%
1-01-007-0143	Dental Insurance - Active	\$1,432.00	\$168.36	\$1,683.60	\$0.00	(\$251.60)	117.57%
1-01-007-0146	Pension - Defined Contribution	\$500.00	\$48.10	\$338.67	\$0.00	\$161.33	67.73%
1-01-007-0148	Pension - State Pension	\$11,479.00	\$688.10	\$8,220.16	\$0.00	\$3,258.84	71.61%
1-01-007-0155	Life Insurance	\$430.00	\$0.00	\$313.20	\$0.00	\$116.80	72.84%
1-01-007-0202	Telephone	\$1,000.00	\$65.89	\$749.89	\$0.00	\$250.11	74.99%
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	\$40.62	\$135.25	\$0.00	\$864.75	13.53%
1-01-007-0602	Office Equipment	\$400.00	\$0.00	\$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	(\$6,761.09)	\$10,615.68	\$0.00	(\$615.68)	106.16%
1-01-007-0751	Dues & Conferences	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
1-01-007-0789	Plan and Policy Review	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
<b>Department</b>	<b>007 Planning and Economic Development</b>	<b>\$208,887.00</b>	<b>\$8,033.90</b>	<b>\$171,932.42</b>	<b>\$0.00</b>	<b>\$36,954.58</b>	<b>82.31%</b>

**Year To Date Expenditures  
Town of Smithfield 2018-2019  
Balances as of 5/31/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>008</b>	<b>Treasurer - Tax Collector</b>						
1-01-008-0101	Salaries & Wages	\$428,272.00	\$30,482.48	\$333,942.06	\$0.00	\$94,329.94	77.97%
1-01-008-0102	Overtime	\$750.00	\$15.09	\$1,207.52	\$0.00	(\$457.52)	161.00%
1-01-008-0103	Part-Time	\$1,000.00	\$105.00	\$1,917.80	\$0.00	(\$917.80)	191.78%
1-01-008-0104	Longevity	\$4,067.00	\$312.84	\$3,675.87	\$0.00	\$391.13	90.38%
1-01-008-0107	Annual Leave	\$8,000.00	\$1,282.73	\$5,716.38	\$0.00	\$2,283.62	71.45%
1-01-008-0131	FICA/Social Security Taxes	\$31,907.00	\$3,153.83	\$26,422.29	\$0.00	\$5,484.71	82.81%
1-01-008-0142	Medical Insurance - Active	\$93,855.00	\$7,331.55	\$85,185.26	\$0.00	\$8,669.74	90.76%
1-01-008-0143	Dental Insurance - Active	\$4,890.00	\$409.34	\$4,081.84	\$0.00	\$808.16	83.47%
1-01-008-0146	Pension - Defined Contribution	\$3,084.00	\$322.59	\$2,786.40	\$0.00	\$297.60	90.35%
1-01-008-0148	Pension - State Pension	\$34,780.00	\$2,716.24	\$27,062.68	\$0.00	\$7,717.32	77.81%
1-01-008-0155	Life Insurance	\$1,291.00	\$0.00	\$939.60	\$0.00	\$351.40	72.78%
1-01-008-0202	Telephone	\$3,000.00	\$174.83	\$2,238.34	\$0.00	\$761.66	74.61%
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	\$0.00	\$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	\$0.00	\$1,910.18	\$0.00	\$1,589.82	54.58%
1-01-008-0777	Tax Sales & Collections	\$45,000.00	\$15,086.23	\$85,078.26	\$0.00	(\$40,078.26)	189.06%
<b>Department</b>	<b>008 Treasurer - Tax Collector</b>	<b>\$676,896.00</b>	<b>\$61,392.75</b>	<b>\$584,596.62</b>	<b>\$0.00</b>	<b>\$92,299.38</b>	<b>86.36%</b>

**Year To Date Expenditures  
Town of Smithfield 2018-2019  
Balances as of 5/31/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>009</b>	<b>Tax Assessor</b>						
1-01-009-0101	Salaries & Wages	\$180,444.00	\$13,880.32	\$163,093.76	\$0.00	\$17,350.24	90.38%
1-01-009-0103	Part-Time	\$21,058.00	\$1,680.00	\$17,230.00	\$0.00	\$3,828.00	81.82%
1-01-009-0104	Longevity	\$5,820.00	\$447.68	\$5,558.87	\$0.00	\$261.13	95.51%
1-01-009-0131	FICA/Social Security Taxes	\$15,860.00	\$1,500.17	\$13,884.08	\$0.00	\$1,975.92	87.54%
1-01-009-0142	Medical Insurance - Active	\$58,621.00	\$4,500.23	\$54,129.30	\$0.00	\$4,491.70	92.34%
1-01-009-0143	Dental Insurance - Active	\$3,040.00	\$171.08	\$1,881.88	\$0.00	\$1,158.12	61.90%
1-01-009-0146	Pension - Defined Contribution	\$1,863.00	\$205.20	\$1,928.88	\$0.00	(\$65.88)	103.54%
1-01-009-0148	Pension - State Pension	\$16,428.00	\$1,263.72	\$13,584.99	\$0.00	\$2,843.01	82.69%
1-01-009-0155	Life Insurance	\$645.00	\$0.00	\$469.80	\$0.00	\$175.20	72.84%
1-01-009-0202	Telephone	\$900.00	\$20.89	\$209.89	\$0.00	\$690.11	23.32%
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	\$3,000.00	\$0.00	\$1,000.00	75.00%
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	\$0.00	\$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%
<b>Department</b>	<b>009 Tax Assessor</b>	<b>\$314,829.00</b>	<b>\$23,969.29</b>	<b>\$279,628.34</b>	<b>\$0.00</b>	<b>\$35,200.66</b>	<b>88.82%</b>
<b>010</b>	<b>Building Official</b>						
1-01-010-0101	Salaries & Wages	\$241,769.00	\$18,597.64	\$223,694.85	\$0.00	\$18,074.15	92.52%
1-01-010-0102	Overtime	\$3,000.00	\$0.00	\$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	\$4,321.86	\$0.00	\$480.14	90.00%
1-01-010-0122	Special Personnel Services	\$30,000.00	\$4,727.50	\$27,768.00	\$0.00	\$2,232.00	92.56%
1-01-010-0131	FICA/Social Security Taxes	\$21,387.00	\$1,768.15	\$17,010.48	\$0.00	\$4,376.52	79.54%
1-01-010-0142	Medical Insurance - Active	\$66,468.00	\$4,927.41	\$63,897.40	\$0.00	\$2,570.60	96.13%
1-01-010-0143	Dental Insurance - Active	\$3,458.00	\$292.93	\$3,219.51	\$0.00	\$238.49	93.10%
1-01-010-0146	Pension - Defined Contribution	\$2,466.00	\$237.30	\$2,228.77	\$0.00	\$237.23	90.38%
1-01-010-0148	Pension - State Pension	\$21,600.00	\$1,674.16	\$17,979.67	\$0.00	\$3,620.33	83.24%
1-01-010-0155	Life Insurance	\$860.00	\$0.00	\$626.40	\$0.00	\$233.60	72.84%
1-01-010-0202	Telephone	\$1,500.00	\$112.15	\$1,169.64	\$0.00	\$330.36	77.98%
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	\$82.88	\$632.14	\$0.00	\$867.86	42.14%
1-01-010-0511	Vehicles	\$2,500.00	\$629.68	\$2,256.72	\$0.00	\$243.28	90.27%
1-01-010-0601	Office Supplies	\$2,000.00	\$0.00	\$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	\$544.96	\$777.66	\$0.00	\$22.34	97.21%
1-01-010-0751	Dues & Conferences	\$3,500.00	\$0.00	\$2,467.63	\$0.00	\$1,032.37	70.50%
<b>Department</b>	<b>010 Building Official</b>	<b>\$439,610.00</b>	<b>\$33,978.48</b>	<b>\$369,326.68</b>	<b>\$0.00</b>	<b>\$70,283.32</b>	<b>84.01%</b>

**Year To Date Expenditures  
Town of Smithfield 2018-2019  
Balances as of 5/31/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>011</b>	<b>Town Engineer</b>						
1-01-011-0101	Salaries & Wages	\$111,408.00	\$14,846.32	\$174,444.26	\$0.00	(\$63,036.26)	156.58%
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	\$1,560.00	\$15,300.00	\$0.00	\$9,700.00	61.20%
1-01-011-0104	Longevity	\$5,017.00	\$397.56	\$4,510.51	\$0.00	\$506.49	89.90%
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	\$1,596.94	\$14,844.31	\$0.00	(\$3,667.31)	132.81%
1-01-011-0142	Medical Insurance - Active	\$41,079.00	\$3,619.92	\$40,810.21	\$0.00	\$268.79	99.99%
1-01-011-0143	Dental Insurance - Active	\$2,027.00	\$206.03	\$1,986.73	\$0.00	\$40.27	99.99%
1-01-011-0146	Pension - Defined Contribution	\$1,980.00	\$210.75	\$1,979.35	\$0.00	\$0.65	99.99%
1-01-011-0148	Pension - State Pension	\$17,342.00	\$1,344.52	\$14,439.65	\$0.00	\$2,902.35	83.26%
1-01-011-0155	Life Insurance	\$645.00	\$0.00	\$469.80	\$0.00	\$175.20	72.84%
1-01-011-0202	Telephone	\$1,000.00	\$62.32	\$719.84	\$0.00	\$280.16	71.98%
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	\$80.81	\$490.05	\$0.00	\$809.95	37.70%
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	\$598.12	\$779.77	\$0.00	\$120.23	86.64%
1-01-011-0602	Office Equipment	\$750.00	\$0.00	\$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	\$325.00	\$475.05	\$0.00	\$24.95	95.01%
<b>Department</b>	<b>011 Town Engineer</b>	<b>\$243,656.00</b>	<b>\$24,848.29</b>	<b>\$275,691.95</b>	<b>\$0.00</b>	<b>(\$32,035.95)</b>	<b>113.15%</b>
<b>016</b>	<b>Human Services Department</b>						
1-01-016-0101	Salaries & Wages	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
1-01-016-0131	FICA/Social Security Taxes	\$765.00	\$0.00	\$0.00	\$0.00	\$765.00	0.00%
1-01-016-0601	Office Supplies	\$200.00	\$0.00	\$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%
<b>Department</b>	<b>016 Human Services Department</b>	<b>\$11,040.00</b>	<b>\$0.00</b>	<b>\$56.58</b>	<b>\$0.00</b>	<b>\$10,983.42</b>	<b>0.51%</b>

**Year To Date Expenditures  
Town of Smithfield 2018-2019  
Balances as of 5/31/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp	
<b>020</b>	<b>Town Hall</b>							
1-01-020-0103	Part-Time	\$40,000.00	\$1,521.00	\$17,028.00	\$0.00	\$22,972.00	42.57%	
1-01-020-0131	FICA/Social Security Taxes	\$3,060.00	\$155.54	\$1,417.40	\$0.00	\$1,642.60	46.32%	
1-01-020-0146	Pension - Defined Contribution	\$300.00	\$19.08	\$170.28	\$0.00	\$129.72	56.76%	
1-01-020-0148	Pension - State Pension	\$2,628.00	\$144.47	\$1,367.73	\$0.00	\$1,260.27	52.04%	
1-01-020-0201	Electricity	\$25,000.00	\$1,799.84	\$8,275.96	\$0.00	\$16,724.04	33.10%	
1-01-020-0202	Telephone	\$7,500.00	\$471.61	\$4,931.50	\$0.00	\$2,568.50	65.75%	
1-01-020-0203	Heating Fuel	\$9,800.00	\$553.67	\$6,646.04	\$0.00	\$3,153.96	67.82%	
1-01-020-0204	Water	\$3,000.00	\$82.44	\$929.37	\$0.00	\$2,070.63	30.98%	
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	\$485.12	\$17,388.72	\$0.00	(\$4,888.72)	139.11%	
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	\$8,995.00	\$0.00	\$5,005.00	64.25%	
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	\$902.23	\$39,854.82	\$0.00	(\$3,154.82)	108.60%	
1-01-020-0999	Capital Expenditures	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%	
		<hr/>						
<b>Department</b>	020 Town Hall	\$200,688.00	\$6,935.00	\$116,143.33	\$0.00	\$84,544.67	57.87%	



**Year To Date Expenditures  
Town of Smithfield 2018-2019  
Balances as of 5/31/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>021</b>	<b>Other Municipal Obligations</b>						
1-01-021-0131	FICA/Social Security Taxes	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
1-01-021-0132	Unemployment Compensation	\$20,000.00	\$1,596.00	\$12,561.00	\$0.00	\$7,439.00	62.81%
1-01-021-0133	Blue Cross/Delta Dental	\$0.00	\$11,230.65	\$11,230.65	\$0.00	(\$11,230.65)	0.00%
1-01-021-0134	Post Employee Escrow	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	100.00%
1-01-021-0136	Retirement	\$50,000.00	\$7,487.54	\$38,571.42	\$0.00	\$11,428.58	77.14%
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	\$67,034.80	\$713,941.94	\$0.00	\$154,593.06	82.20%
1-01-021-0157	Dental Insurance - Retirees	\$37,551.00	\$2,792.06	\$30,572.83	\$0.00	\$6,978.17	81.42%
1-01-021-0158	Work Related Injury Coverage	\$77,592.00	\$17,532.00	\$17,532.00	\$0.00	\$60,060.00	22.60%
1-01-021-0207	Sewer Assessment & User Fees	\$1,400.00	\$0.00	\$1,725.00	\$0.00	(\$325.00)	123.21%
1-01-021-0611	Postage	\$40,000.00	\$0.00	\$32,350.00	\$0.00	\$7,650.00	80.88%
1-01-021-0705	Computer Services	\$25,000.00	\$7,224.88	\$108,730.84	\$0.00	(\$83,730.84)	434.92%
1-01-021-0706	Technology Coordinator	\$53,306.00	\$0.00	\$0.00	\$0.00	\$53,306.00	0.00%
1-01-021-0712	Insurance Premium	\$677,271.00	\$4,234.22	\$707,072.90	\$0.00	(\$29,801.90)	104.40%
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	\$681.38	\$15,410.60	\$0.00	\$19,589.40	44.03%
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%
<b>Department</b>	<b>021 Other Municipal Obligations</b>	<b>\$2,619,655.00</b>	<b>\$119,813.53</b>	<b>\$1,940,204.18</b>	<b>\$0.00</b>	<b>\$679,450.82</b>	<b>74.06%</b>

**Year To Date Expenditures  
Town of Smithfield 2018-2019  
Balances as of 5/31/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>031</b>	<b>Fire Department</b>						
1-01-031-0101	Salaries & Wages	\$3,437,603.00	\$305,502.04	\$3,182,358.23	\$0.00	\$255,244.77	92.57%
1-01-031-0102	Overtime	\$411,000.00	\$79,649.85	\$885,594.84	\$0.00	(\$474,594.84)	215.47%
1-01-031-0104	Longevity	\$234,257.00	\$13,340.61	\$203,832.35	\$0.00	\$30,424.65	87.01%
1-01-031-0105	Holidays	\$210,000.00	\$16,661.19	\$213,276.58	\$0.00	(\$3,276.58)	101.56%
1-01-031-0106	Sick Leave	\$315,000.00	\$8,565.62	\$198,625.07	\$0.00	\$116,374.93	63.06%
1-01-031-0107	Annual Leave	\$265,000.00	\$32,714.90	\$331,995.27	\$0.00	(\$66,995.27)	125.28%
1-01-031-0112	Salaries & Wages (FC)	\$255,314.00	\$15,246.33	\$188,076.52	\$0.00	\$67,237.48	73.66%
1-01-031-0113	Overtime (FC)	\$40,000.00	\$1,255.38	\$41,101.55	\$0.00	(\$1,101.55)	102.75%
1-01-031-0114	Longevity (FC)	\$11,748.00	\$796.44	\$10,829.76	\$0.00	\$918.24	92.18%
1-01-031-0115	Holiday (FC)	\$17,700.00	\$763.21	\$11,947.25	\$0.00	\$5,752.75	67.50%
1-01-031-0116	Sick Leave (FC)	\$10,000.00	\$22,384.81	\$87,109.78	\$0.00	(\$77,109.78)	871.10%
1-01-031-0117	Vacation - (FC)	\$15,000.00	\$8,642.14	\$27,796.36	\$0.00	(\$12,796.36)	185.31%
1-01-031-0122	Special Personnel Services	\$146,000.00	\$3,120.00	\$165,706.00	\$0.00	(\$19,706.00)	113.50%
1-01-031-0131	FICA/Social Security Taxes	\$404,886.00	\$47,426.90	\$421,360.47	\$0.00	(\$16,474.47)	104.07%
1-01-031-0141	Physical Examinations	\$21,000.00	\$4,446.87	\$25,720.87	\$0.00	(\$4,720.87)	122.48%
1-01-031-0142	Medical Insurance - Active (FF)	\$768,696.00	\$76,870.42	\$904,591.40	\$0.00	(\$135,895.40)	117.68%
1-01-031-0143	Dental Insurance - Active (FF)	\$44,779.00	\$4,574.29	\$45,599.91	\$0.00	(\$820.91)	101.83%
1-01-031-0144	Medical Insurance - Active (FC)	\$60,736.00	\$4,387.68	\$56,525.33	\$0.00	\$4,210.67	93.07%
1-01-031-0145	Dental Insurance - Active (FC)	\$3,350.00	\$243.70	\$2,680.70	\$0.00	\$669.30	80.02%
1-01-031-0147	Pension - State Pension (FF)	\$77,551.00	\$9,330.16	\$70,102.26	\$0.00	\$7,448.74	90.40%
1-01-031-0149	Pension - Local Pension (FF)	\$702,530.00	\$51,560.85	\$559,008.93	\$0.00	\$143,521.07	79.57%
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	\$2,104.96	\$24,106.48	\$0.00	\$2,393.52	90.97%
1-01-031-0202	Telephone	\$22,000.00	\$1,975.27	\$21,924.29	\$0.00	\$75.71	99.99%
1-01-031-0203	Heating Fuel	\$12,000.00	\$860.76	\$13,487.39	\$0.00	(\$1,487.39)	112.39%
1-01-031-0204	Water	\$1,500.00	\$102.66	\$1,457.88	\$0.00	\$42.12	97.19%
1-01-031-0401	Clothing Allowance	\$70,000.00	\$0.00	\$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	\$3,380.84	\$166,063.77	\$0.00	(\$26,063.77)	118.62%
1-01-031-0524	Gas & Oil	\$40,000.00	\$4,437.50	\$45,388.19	\$0.00	(\$5,388.19)	113.47%
1-01-031-0533	Radio	\$10,000.00	\$0.00	\$6,682.66	\$0.00	\$3,317.34	66.83%
1-01-031-0534	Fire Alarm	\$5,000.00	\$0.00	\$1,963.95	\$0.00	\$3,036.05	39.28%
1-01-031-0541	Fire/Rescue Supplies & Equip	\$40,000.00	\$0.00	\$31,333.76	\$0.00	\$8,666.24	78.33%
1-01-031-0562	Building Maint & Supplies	\$28,000.00	\$2,792.20	\$42,939.51	\$0.00	(\$14,939.51)	153.36%
1-01-031-0601	Office Supplies	\$7,000.00	\$7.34	\$6,586.18	\$0.00	\$413.82	94.09%
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	\$0.00	\$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%
<b>Department</b>	<b>031 Fire Department</b>	<b>\$8,108,450.00</b>	<b>\$723,144.92</b>	<b>\$8,110,910.97</b>	<b>\$0.00</b>	<b>(\$2,460.97)</b>	<b>100.03%</b>

**Year To Date Expenditures  
Town of Smithfield 2018-2019  
Balances as of 5/31/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>032</b>	<b>Police Department</b>						
1-01-032-0101	Salaries & Wages	\$2,909,174.00	\$227,009.96	\$2,649,801.94	\$0.00	\$259,372.06	91.08%
1-01-032-0102	Overtime	\$120,000.00	\$13,796.51	\$154,827.63	\$0.00	(\$34,827.63)	129.02%
1-01-032-0103	Part-Time	\$52,159.00	\$5,192.76	\$47,160.25	\$0.00	\$4,998.75	90.42%
1-01-032-0104	Longevity (PO)	\$255,648.00	\$19,335.32	\$222,993.20	\$0.00	\$32,654.80	87.23%
1-01-032-0105	Holidays	\$169,456.00	\$12,925.85	\$155,394.84	\$0.00	\$14,061.16	91.70%
1-01-032-0106	Sick Leave	\$82,653.00	\$982.85	\$43,112.20	\$0.00	\$39,540.80	52.16%
1-01-032-0107	Annual Leave	\$107,100.00	\$26,383.43	\$136,881.40	\$0.00	(\$29,781.40)	127.81%
1-01-032-0112	Salaries & Wages (PC)	\$770,961.00	\$51,411.70	\$578,858.33	\$0.00	\$192,102.67	75.08%
1-01-032-0113	Overtime (PC)	\$44,000.00	\$3,893.92	\$101,655.91	\$0.00	(\$57,655.91)	231.04%
1-01-032-0114	Longevity (PC)	\$63,619.00	\$4,196.84	\$49,415.17	\$0.00	\$14,203.83	77.67%
1-01-032-0125	Compensatory Time	\$300,000.00	\$10,459.91	\$262,800.08	\$0.00	\$37,199.92	87.60%
1-01-032-0131	FICA/Social Security Taxes	\$378,996.00	\$39,733.32	\$361,612.61	\$0.00	\$17,383.39	95.41%
1-01-032-0142	Medical Insurance - Active (PO)	\$713,644.00	\$54,109.17	\$715,823.09	\$0.00	(\$2,179.09)	100.31%
1-01-032-0143	Dental Insurance - Active (PO)	\$38,498.00	\$3,391.00	\$37,144.20	\$0.00	\$1,353.80	96.48%
1-01-032-0144	Medical Insurance - Active (PC)	\$175,864.00	\$9,579.07	\$126,989.42	\$0.00	\$48,874.58	72.21%
1-01-032-0145	Dental Insurance - Active (PC)	\$9,120.00	\$609.93	\$6,709.23	\$0.00	\$2,410.77	73.57%
1-01-032-0146	Pension - Defined Contribution (PC)	\$8,346.00	\$608.85	\$5,503.82	\$0.00	\$2,842.18	65.95%
1-01-032-0147	Pension - State Pension (PO)	\$291,797.00	\$23,537.39	\$252,641.93	\$0.00	\$39,155.07	86.58%
1-01-032-0148	Pension - State Pension (PC)	\$73,610.00	\$4,613.64	\$47,280.77	\$0.00	\$26,329.23	64.23%
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	\$8,212.80	\$0.00	\$3,618.20	69.42%
1-01-032-0201	Electricity	\$45,700.00	\$4,486.72	\$47,469.16	\$0.00	(\$1,769.16)	103.87%
1-01-032-0202	Telephone	\$36,801.00	\$5,468.39	\$34,984.03	\$0.00	\$1,816.97	95.06%
1-01-032-0203	Heating Fuel	\$8,172.00	\$189.53	\$3,532.94	\$0.00	\$4,639.06	43.23%
1-01-032-0401	Clothing Allowance	\$79,423.00	\$1,387.65	\$76,271.79	\$0.00	\$3,151.21	96.03%
1-01-032-0411	Ammunition	\$7,300.00	\$717.00	\$4,966.00	\$0.00	\$2,334.00	68.03%
1-01-032-0521	Vehicle Maintenance	\$20,000.00	(\$6,210.20)	\$13,789.82	\$0.00	\$6,210.18	68.95%
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	\$1,080.00	\$5,894.42	\$0.00	\$605.58	90.68%
1-01-032-0524	Gas & Oil	\$75,000.00	\$7,840.45	\$71,378.34	\$0.00	\$3,621.66	95.17%
1-01-032-0533	Radio	\$18,500.00	\$439.23	\$8,405.32	\$0.00	\$10,094.68	45.43%
1-01-032-0544	Police Supplies-Guns, Etc.	\$40,556.00	\$876.39	\$28,625.84	\$0.00	\$11,930.16	70.58%
1-01-032-0561	Building Renovations & Maint	\$15,000.00	\$5,375.00	\$9,866.50	\$0.00	\$5,133.50	65.78%
1-01-032-0562	Building Maint & Supplies	\$39,250.00	(\$35.97)	\$39,250.00	\$0.00	\$0.00	100.00%
1-01-032-0601	Office Supplies	\$15,000.00	\$684.56	\$12,152.61	\$0.00	\$2,847.39	81.02%
1-01-032-0603	Office Equipment Maintenance	\$25,818.00	\$2,383.26	\$26,018.20	\$0.00	(\$200.20)	100.78%
1-01-032-0611	Postage	\$2,800.00	\$250.00	\$1,980.64	\$0.00	\$819.36	70.74%
1-01-032-0612	Printing & Reproduction	\$3,150.00	\$412.26	\$2,143.66	\$0.00	\$1,006.34	68.05%
1-01-032-0620	Special Services - D.A.R.E.	\$8,000.00	\$1,212.96	\$5,211.22	\$0.00	\$2,788.78	65.14%

**Year To Date Expenditures  
Town of Smithfield 2018-2019  
Balances as of 5/31/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
1-01-032-0623	Computer Equipment & Supplies	\$25,000.00	(\$1,200.19)	\$23,868.01	\$0.00	\$1,131.99	95.47%
1-01-032-0702	Special Services	\$3,000.00	\$330.00	\$960.00	\$0.00	\$2,040.00	32.00%
1-01-032-0731	Education	\$21,000.00	\$2,294.43	\$10,762.64	\$0.00	\$10,237.36	51.25%
1-01-032-0732	Training	\$39,000.00	\$1,220.00	\$8,203.29	\$0.00	\$30,796.71	21.03%
1-01-032-0751	Dues & Conferences	\$6,180.00	(\$475.00)	\$5,409.00	\$0.00	\$771.00	87.52%
1-01-032-0999	Capital Expenditures	\$167,827.00	\$9,766.44	\$160,591.44	\$0.00	\$7,235.56	95.69%
<b>Department</b>	<b>032 Police Department</b>	<b>\$9,466,047.00</b>	<b>\$550,264.33</b>	<b>\$8,747,147.69</b>	<b>\$0.00</b>	<b>\$718,899.31</b>	<b>92.41%</b>
<b>033</b>	<b>Animal Control</b>						
1-01-033-0101	Salaries & Wages	\$108,543.00	\$8,846.36	\$105,871.56	\$0.00	\$2,671.44	97.54%
1-01-033-0102	Overtime	\$4,830.00	\$644.48	\$6,123.65	\$0.00	(\$1,293.65)	126.78%
1-01-033-0104	Longevity	\$12,668.00	\$1,040.44	\$11,959.10	\$0.00	\$708.90	94.40%
1-01-033-0131	FICA/Social Security Taxes	\$9,642.00	\$986.75	\$9,279.14	\$0.00	\$362.86	96.24%
1-01-033-0142	Medical Insurance - Active	\$27,387.00	\$2,019.00	\$26,366.22	\$0.00	\$1,020.78	96.27%
1-01-033-0143	Dental Insurance - Active	\$1,432.00	\$119.13	\$1,310.43	\$0.00	\$121.57	91.51%
1-01-033-0146	Pension - Defined Contribution	\$1,212.00	\$170.65	\$1,585.09	\$0.00	(\$373.09)	130.78%
1-01-033-0148	Pension - State Pension	\$10,691.00	\$872.00	\$9,238.01	\$0.00	\$1,452.99	86.41%
1-01-033-0155	Life Insurance	\$430.00	\$0.00	\$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	\$43.98	\$175.25	\$0.00	\$64.75	73.02%
1-01-033-0521	Vehicle Maintenance	\$1,800.00	\$0.00	\$694.67	\$0.00	\$1,105.33	38.59%
1-01-033-0524	Gas & Oil	\$3,183.00	\$170.94	\$2,255.81	\$0.00	\$927.19	70.87%
1-01-033-0562	Building Maint & Supplies	\$2,900.00	\$35.97	\$2,234.93	\$0.00	\$665.07	77.07%
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	\$246.00	\$246.00	\$0.00	\$4.00	99.99%
1-01-033-0622	Animal Supplies & Materials	\$5,254.00	\$1,408.90	(\$227.49)	\$0.00	\$5,481.49	-4.33%
<b>Department</b>	<b>033 Animal Control</b>	<b>\$194,679.00</b>	<b>\$16,604.60</b>	<b>\$177,502.66</b>	<b>\$0.00</b>	<b>\$17,176.34</b>	<b>91.18%</b>
<b>034</b>	<b>Emergency Management</b>						
1-01-034-0101	Salaries & Wages	\$15,000.00	\$0.00	\$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	\$144.28	\$1,439.14	\$0.00	\$560.86	71.96%
1-01-034-0521	Vehicle Maintenance	\$8,300.00	\$146.08	\$774.40	\$0.00	\$7,525.60	9.33%
1-01-034-0533	Radio	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-034-0601	Office Supplies	\$227.00	\$0.00	\$0.00	\$0.00	\$227.00	0.00%
1-01-034-0603	Office Equipment (HEARTSafe AED)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-01-034-0733	Education & Training	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00%
<b>Department</b>	<b>034 Emergency Management</b>	<b>\$32,525.00</b>	<b>\$290.36</b>	<b>\$14,713.54</b>	<b>\$0.00</b>	<b>\$17,811.46</b>	<b>45.24%</b>

**Year To Date Expenditures  
Town of Smithfield 2018-2019  
Balances as of 5/31/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>041</b>	<b>Public Works</b>						
1-01-041-0101	Salaries & Wages	\$937,495.00	\$71,870.20	\$795,843.65	\$0.00	\$141,651.35	84.89%
1-01-041-0102	Overtime	\$100,000.00	\$2,589.46	\$60,369.00	\$0.00	\$39,631.00	60.37%
1-01-041-0103	Part-Time	\$45,375.00	\$346.50	\$20,102.23	\$0.00	\$25,272.77	44.30%
1-01-041-0104	Longevity	\$57,781.00	\$3,633.67	\$45,282.35	\$0.00	\$12,498.65	78.37%
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	\$7,246.36	\$71,190.16	\$0.00	\$16,681.84	81.02%
1-01-041-0142	Medical Insurance - Active	\$299,105.00	\$19,448.82	\$249,992.93	\$0.00	\$49,112.07	83.58%
1-01-041-0143	Dental Insurance - Active	\$15,441.00	\$1,175.12	\$12,926.32	\$0.00	\$2,514.68	83.71%
1-01-041-0146	Pension - Defined Contribution	\$8,984.00	\$793.70	\$7,280.49	\$0.00	\$1,703.51	81.04%
1-01-041-0148	Pension - State Pension	\$96,433.00	\$6,232.03	\$67,528.15	\$0.00	\$28,904.85	70.03%
1-01-041-0155	Life Insurance	\$3,657.00	\$0.00	\$2,540.40	\$0.00	\$1,116.60	69.47%
1-01-041-0201	Electricity	\$14,389.00	\$1,127.10	\$11,960.20	\$0.00	\$2,428.80	83.12%
1-01-041-0202	Telephone	\$3,500.00	\$312.63	\$3,156.23	\$0.00	\$343.77	90.18%
1-01-041-0203	Heating Fuel	\$15,000.00	\$823.34	\$12,719.85	\$0.00	\$2,280.15	84.80%
1-01-041-0204	Water	\$900.00	\$22.95	\$722.16	\$0.00	\$177.84	80.24%
1-01-041-0402	Clothing Rental	\$17,000.00	\$833.58	\$20,110.58	\$0.00	(\$3,110.58)	118.30%
1-01-041-0405	Safety Equip. & PPE	\$3,500.00	\$216.68	\$1,911.69	\$0.00	\$1,588.31	54.62%
1-01-041-0520	Small Tools & Supplies	\$27,000.00	\$3,872.26	\$30,211.35	\$0.00	(\$3,211.35)	111.89%
1-01-041-0521	Vehicle Maintenance	\$140,000.00	\$3,489.19	\$133,268.29	\$0.00	\$6,731.71	95.19%
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	(\$6,592.00)	\$35,678.10	\$0.00	\$24,321.90	59.46%
1-01-041-0562	Building Maint & Supplies	\$35,000.00	\$3,064.67	\$43,420.72	\$0.00	(\$8,420.72)	124.06%
1-01-041-0581	Road Maintenance Materials	\$180,000.00	\$7,790.06	\$143,853.59	\$0.00	\$36,146.41	79.92%
1-01-041-0601	Office Supplies	\$4,000.00	\$363.26	\$3,022.98	\$0.00	\$977.02	75.57%
1-01-041-0603	Office Equipment Maintenance	\$3,200.00	\$235.67	\$5,102.45	\$0.00	(\$1,902.45)	159.45%
1-01-041-0702	Special Services	\$40,000.00	\$8,774.63	\$48,553.03	\$0.00	(\$8,553.03)	121.38%
1-01-041-0751	Dues & Conferences	\$2,000.00	\$0.00	\$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%
<b>Department</b>	<b>041 Public Works</b>	<b>\$2,469,382.00</b>	<b>\$137,669.88</b>	<b>\$1,865,776.27</b>	<b>\$0.00</b>	<b>\$603,605.73</b>	<b>75.56%</b>
<b>042</b>	<b>Public Works - Highway</b>						
1-01-042-0582	Highway Drainage	\$35,000.00	\$54.04	\$10,534.80	\$0.00	\$24,465.20	30.10%
1-01-042-0584	Highway Resurfacing	\$500,000.00	\$4,017.26	\$39,439.32	\$0.00	\$460,560.68	7.89%
<b>Department</b>	<b>042 Public Works - Highway</b>	<b>\$535,000.00</b>	<b>\$4,071.30</b>	<b>\$49,974.12</b>	<b>\$0.00</b>	<b>\$485,025.88</b>	<b>9.34%</b>
<b>043</b>	<b>Public Works - Street Lights</b>						
1-01-043-0589	Hydrant Services	\$290,000.00	\$11,350.50	\$243,512.00	\$0.00	\$46,488.00	83.97%
1-01-043-0590	Street Lights	\$420,000.00	\$31,759.01	\$341,127.27	\$0.00	\$78,872.73	81.22%
<b>Department</b>	<b>043 Public Works - Street Lights</b>	<b>\$710,000.00</b>	<b>\$43,109.51</b>	<b>\$584,639.27</b>	<b>\$0.00</b>	<b>\$125,360.73</b>	<b>82.34%</b>

**Year To Date Expenditures  
Town of Smithfield 2018-2019  
Balances as of 5/31/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>044</b>	<b>Public Works - Rubbish/Recycling</b>						
1-01-044-0592	Sanitary Landfill	\$110,000.00	\$21,325.79	\$196,881.73	\$0.00	(\$86,881.73)	178.98%
1-01-044-0593	Rubbish & Garbage Collection	\$992,000.00	\$85,733.82	\$857,320.50	\$0.00	\$134,679.50	86.42%
<b>Department</b>	<b>044 Public Works - Rubbish/Recycling</b>	<b>\$1,102,000.00</b>	<b>\$107,059.61</b>	<b>\$1,054,202.23</b>	<b>\$0.00</b>	<b>\$47,797.77</b>	<b>95.66%</b>
<b>048</b>	<b>Parks and Recreation Department</b>						
1-01-048-0101	Salaries & Wages	\$236,567.00	\$15,705.69	\$199,247.45	\$0.00	\$37,319.55	84.22%
1-01-048-0102	Overtime	\$12,000.00	\$370.06	\$4,114.69	\$0.00	\$7,885.31	34.29%
1-01-048-0103	Part Time	\$140,142.00	\$15,486.20	\$144,183.73	\$0.00	(\$4,041.73)	102.88%
1-01-048-0104	Longevity	\$13,446.00	\$763.00	\$7,374.72	\$0.00	\$6,071.28	54.85%
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	\$2,922.59	\$27,745.67	\$0.00	\$3,325.33	89.30%
1-01-048-0142	Medical Insurance - Active	\$54,774.00	\$3,474.45	\$47,713.37	\$0.00	\$7,060.63	87.11%
1-01-048-0143	Dental Insurance - Active	\$2,866.00	\$203.31	\$2,411.16	\$0.00	\$454.84	84.13%
1-01-048-0146	Pension - Defined Contribution	\$2,500.00	\$234.75	\$2,094.78	\$0.00	\$405.22	83.79%
1-01-048-0148	Pension - State Pension	\$22,051.00	\$1,366.80	\$14,370.93	\$0.00	\$7,680.07	65.17%
1-01-048-0155	Life Insurance	\$860.00	\$0.00	\$469.80	\$0.00	\$390.20	54.63%
1-01-048-0201	Electricity	\$28,000.00	\$2,604.83	\$26,214.72	\$0.00	\$1,785.28	93.62%
1-01-048-0202	Telephone	\$3,000.00	\$227.13	\$2,424.05	\$0.00	\$575.95	80.80%
1-01-048-0203	Heating Fuel	\$4,000.00	\$0.00	\$4,926.44	\$0.00	(\$926.44)	123.16%
1-01-048-0204	Water	\$3,500.00	\$43.42	\$2,743.01	\$0.00	\$756.99	78.37%
1-01-048-0401	Clothing Allowance	\$4,000.00	\$242.96	\$3,308.28	\$0.00	\$691.72	82.71%
1-01-048-0405	Safety Equip. & PPE	\$1,500.00	\$66.00	\$344.30	\$0.00	\$1,155.70	22.95%
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	\$1,838.57	\$11,119.89	\$0.00	\$15,380.11	41.96%
1-01-048-0523	Tires & Tubes	\$1,600.00	\$108.90	\$1,373.38	\$0.00	\$226.62	85.84%
1-01-048-0524	Fuel, Oil & Grease	\$17,000.00	\$2,050.91	\$14,418.46	\$0.00	\$2,581.54	84.81%
1-01-048-0543	Recreation Supplies & Equipment	\$16,000.00	(\$1,062.80)	\$5,840.63	\$0.00	\$10,159.37	36.50%
1-01-048-0562	Building Maint & Supplies	\$13,400.00	\$4,477.91	\$7,756.90	\$0.00	\$5,643.10	57.89%
1-01-048-0601	Office Supplies	\$1,000.00	\$0.00	\$490.84	\$0.00	\$509.16	49.08%
1-01-048-0603	Equipment Maintenance	\$3,000.00	\$388.48	\$6,289.82	\$0.00	(\$3,289.82)	209.66%
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	\$1,815.00	\$2,235.00	\$0.00	\$8,765.00	20.32%
1-01-048-0691	Field Maintenance	\$5,000.00	\$0.00	\$4,867.52	\$0.00	\$132.48	97.35%
1-01-048-0692	Fertilizer, seed and paint	\$35,351.00	\$8,833.00	\$25,924.30	\$0.00	\$9,426.70	73.33%
1-01-048-0702	Special Services	\$15,000.00	\$3,696.14	\$9,742.75	\$0.00	\$5,257.25	64.95%
1-01-048-0751	Dues & Conferences	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-01-048-0999	Capital Expenditures	\$88,000.00	\$0.00	\$0.00	\$0.00	\$88,000.00	0.00%
<b>Department</b>	<b>048 Parks and Recreation Department</b>	<b>\$825,128.00</b>	<b>\$65,857.30</b>	<b>\$619,097.62</b>	<b>\$0.00</b>	<b>\$206,030.38</b>	<b>75.03%</b>

**Year To Date Expenditures  
Town of Smithfield 2018-2019  
Balances as of 5/31/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>049</b>	<b>Land Trust Commission</b>						
1-01-049-0103	Part Time	\$1,875.00	\$125.00	\$1,250.00	\$0.00	\$625.00	66.67%
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	\$405.00	\$891.62	\$0.00	\$108.38	89.16%
<b>Department</b>	<b>049 Land Trust Commission</b>	<b>\$4,650.00</b>	<b>\$530.00</b>	<b>\$2,266.62</b>	<b>\$0.00</b>	<b>\$2,383.38</b>	<b>48.74%</b>
<b>051</b>	<b>Planning Board</b>						
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%
<b>Department</b>	<b>051 Planning Board</b>	<b>\$1,700.00</b>	<b>\$0.00</b>	<b>\$875.00</b>	<b>\$0.00</b>	<b>\$825.00</b>	<b>51.47%</b>
<b>052</b>	<b>Zoning Board</b>						
1-01-052-0101	Salaries & Wages	\$6,000.00	\$0.00	\$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	\$183.00	\$1,542.00	\$0.00	\$3,458.00	30.84%
<b>Department</b>	<b>052 Zoning Board</b>	<b>\$11,500.00</b>	<b>\$183.00</b>	<b>\$5,961.50</b>	<b>\$0.00</b>	<b>\$5,538.50</b>	<b>51.84%</b>
<b>053</b>	<b>Board of Canvassers</b>						
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	\$350.00	\$1,077.94	\$0.00	(\$777.94)	359.31%
1-01-053-0773	Town meetings & Elections	\$44,824.00	\$127.00	\$32,425.63	\$0.00	\$12,398.37	72.34%
<b>Department</b>	<b>053 Board of Canvassers</b>	<b>\$48,824.00</b>	<b>\$477.00</b>	<b>\$34,516.07</b>	<b>\$0.00</b>	<b>\$14,307.93</b>	<b>70.69%</b>

**Year To Date Expenditures  
Town of Smithfield 2018-2019  
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		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>054</b>	<b>Conservation Commission</b>						
1-01-054-0103	Part-Time	\$1,500.00	\$125.00	\$1,500.00	\$0.00	\$0.00	100.00%
1-01-054-0201	Electricity	\$200.00	\$38.80	\$355.90	\$0.00	(\$155.90)	177.95%
1-01-054-0203	Heating Fuel	\$1,450.00	\$0.00	\$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	(\$1,180.00)	\$137.50	\$0.00	\$1,862.50	6.88%
<b>Department</b>	<b>054 Conservation Commission</b>	<b>\$17,750.00</b>	<b>(\$1,016.20)</b>	<b>\$13,162.89</b>	<b>\$0.00</b>	<b>\$4,587.11</b>	<b>74.16%</b>
<b>055</b>	<b>Economic Development Commission</b>						
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%
<b>Department</b>	<b>055 Economic Development Commission</b>	<b>\$2,050.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$1,550.00</b>	<b>24.39%</b>
<b>057</b>	<b>Soil Erosion Committee</b>						
1-01-057-0900	Operating Expenses	\$1,125.00	\$0.00	\$125.00	\$0.00	\$1,000.00	11.11%
<b>Department</b>	<b>057 Soil Erosion Committee</b>	<b>\$1,125.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>11.11%</b>
<b>060</b>	<b>Board of Assessment Review</b>						
1-01-060-0110	Board Of Assessment Review	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
<b>Department</b>	<b>060 Board of Assessment Review</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0.00%</b>
<b>061</b>	<b>Other Boards &amp; Commissions</b>						
1-01-061-0900	Smithfield Historic Preservation Commission	\$1,500.00	\$0.00	\$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%
<b>Department</b>	<b>061 Other Boards &amp; Commissions</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$194.53</b>	<b>\$0.00</b>	<b>\$4,305.47</b>	<b>4.32%</b>
<b>070</b>	<b>School Department</b>						
1-01-070-0900	School Department - Operating Expenses	\$39,781,053.00	\$3,511,491.96	\$33,411,055.46	\$0.00	\$6,369,997.54	83.99%
<b>Department</b>	<b>070 School Department</b>	<b>39,781,053.00</b>	<b>\$3,511,491.96</b>	<b>\$33,411,055.46</b>	<b>\$0.00</b>	<b>\$6,369,997.54</b>	<b>83.99%</b>
<b>071</b>	<b>Greenville Library</b>						
1-01-071-0900	Greenville Library - Operating Expenses	\$858,159.00	\$71,513.25	\$786,645.75	\$0.00	\$71,513.25	91.67%
<b>Department</b>	<b>071 Greenville Library</b>	<b>\$858,159.00</b>	<b>\$71,513.25</b>	<b>\$786,645.75</b>	<b>\$0.00</b>	<b>\$71,513.25</b>	<b>91.67%</b>



**Year To Date Expenditures  
Town of Smithfield 2018-2019  
Balances as of 5/31/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>072</b>	<b>East Smithfield Library</b>						
1-01-072-0900	East Smithfield Library - Operating Expenses	\$555,849.00	\$46,320.75	\$509,528.25	\$0.00	\$46,320.75	91.67%
<b>Department</b>	<b>072 East Smithfield Library</b>	\$555,849.00	\$46,320.75	\$509,528.25	\$0.00	\$46,320.75	91.67%
<b>073</b>	<b>East Smithfield Neighborhood Center</b>						
1-01-073-0900	E S Neighborhood Center	\$6,465.00	\$0.00	\$0.00	\$0.00	\$6,465.00	0.00%
<b>Department</b>	<b>073 East Smithfield Neighborhood Center</b>	\$6,465.00	\$0.00	\$0.00	\$0.00	\$6,465.00	0.00%
<b>074</b>	<b>Senior Center Department</b>						
1-01-074-0101	Salaries & Wages	\$193,659.00	\$14,911.08	\$174,423.75	\$0.00	\$19,235.25	90.07%
1-01-074-0102	Overtime	\$5,560.00	\$247.30	\$6,562.75	\$0.00	(\$1,002.75)	118.04%
1-01-074-0103	Part Time	\$37,997.00	\$4,310.50	\$44,450.24	\$0.00	(\$6,453.24)	116.98%
1-01-074-0104	Longevity	\$7,880.00	\$700.81	\$7,053.88	\$0.00	\$826.12	89.52%
1-01-074-0131	FICA/Social Security Taxes	\$18,750.00	\$1,908.30	\$17,310.92	\$0.00	\$1,439.08	92.32%
1-01-074-0142	Medical Insurance - Active	\$66,468.00	\$4,927.41	\$63,897.40	\$0.00	\$2,570.60	96.13%
1-01-074-0143	Dental Insurance - Active	\$3,459.00	\$238.26	\$2,620.86	\$0.00	\$838.14	75.77%
1-01-074-0146	Pension - Defined Contribution	\$2,015.00	\$195.15	\$1,822.78	\$0.00	\$192.22	90.46%
1-01-074-0148	Pension - State Pension	\$17,776.00	\$1,376.56	\$14,697.06	\$0.00	\$3,078.94	82.68%
1-01-074-0155	Life Insurance	\$860.00	\$0.00	\$783.00	\$0.00	\$77.00	91.05%
1-01-074-0201	Electricity	\$30,000.00	\$2,582.70	\$29,459.00	\$0.00	\$541.00	99.99%
1-01-074-0202	Telephone	\$2,500.00	\$190.22	\$1,749.67	\$0.00	\$750.33	69.99%
1-01-074-0203	Heating Fuel	\$21,000.00	\$1,017.80	\$12,562.99	\$0.00	\$8,437.01	59.82%
1-01-074-0204	Water	\$2,500.00	\$0.00	\$1,497.20	\$0.00	\$1,002.80	59.89%
1-01-074-0521	Vehicle Maintenance	\$11,000.00	\$1,581.61	\$13,833.51	\$0.00	(\$2,833.51)	125.76%
1-01-074-0561	Building Supplies / Equipment	\$10,500.00	\$3,065.88	\$19,028.61	\$0.00	(\$8,528.61)	181.22%
1-01-074-0562	Building Maintenance	\$17,500.00	\$5,345.00	\$35,940.47	\$0.00	(\$18,440.47)	205.37%
1-01-074-0601	Office Supplies	\$4,500.00	\$284.10	\$3,863.75	\$0.00	\$636.25	85.86%
1-01-074-0751	Dues & Conferences	\$3,000.00	\$30.00	\$669.10	\$0.00	\$2,330.90	22.30%
1-01-074-0999	Capital Expenditures	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	0.00%
<b>Department</b>	<b>074 Senior Center Department</b>	\$514,924.00	\$42,912.68	\$452,226.94	\$0.00	\$62,697.06	87.82%

**Year To Date Expenditures  
Town of Smithfield 2018-2019  
Balances as of 5/31/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>081</b>	<b>Town Aided Programs</b>						
1-01-081-0940	Well One - Northwest Comm	\$12,000.00	\$0.00	\$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	\$0.00	\$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%
<b>Department</b>	<b>081 Town Aided Programs</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$38,750.00</b>	<b>\$0.00</b>	<b>\$9,250.00</b>	<b>80.73%</b>
<b>090</b>	<b>Municipal Debt Service</b>						
1-01-090-0991	Principal - Bonds Payable	\$1,595,000.00	\$330,000.00	\$1,595,000.00	\$0.00	\$0.00	100.00%
1-01-090-0993	Interest - Bonds Payable	\$757,063.00	\$90,589.00	\$757,061.75	\$0.00	\$1.25	99.99%
<b>Department</b>	<b>090 Municipal Debt Service</b>	<b>\$2,352,063.00</b>	<b>\$420,589.00</b>	<b>\$2,352,061.75</b>	<b>\$0.00</b>	<b>\$1.25</b>	<b>99.99%</b>
<b>091</b>	<b>RUBS</b>						
1-01-091-0899	021 - Computer Operations	\$0.00	\$0.00	\$9,500.00	\$0.00	(\$9,500.00)	0.00%
1-01-091-0922	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	\$299.79	\$918.21	\$0.00	(\$918.21)	0.00%
1-01-091-0996	090 - Other Financing Uses	\$0.00	\$0.00	\$1,750.00	\$0.00	(\$1,750.00)	0.00%
<b>Department</b>	<b>091 RUBS</b>	<b>\$0.00</b>	<b>\$299.79</b>	<b>\$15,222.21</b>	<b>\$0.00</b>	<b>(\$15,222.21)</b>	<b>0.00%</b>
<b>092</b>	<b>Prior Year Capital</b>						
1-01-092-0999	Capital Expenses - From Reserve	\$0.00	\$10,297.84	\$276,146.15	\$0.00	(\$276,146.15)	0.00%
<b>Department</b>	<b>092 Prior Year Capital</b>	<b>\$0.00</b>	<b>\$10,297.84</b>	<b>\$276,146.15</b>	<b>\$0.00</b>	<b>(\$276,146.15)</b>	<b>0.00%</b>

**Year To Date Expenditures  
Town of Smithfield 2018-2019  
Balances as of 5/31/2019**

	Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>Total Expenditures</b>	\$74,502,662.00	\$6,218,572.55	\$64,569,920.53	\$0.00	\$9,932,741.47	86.67%