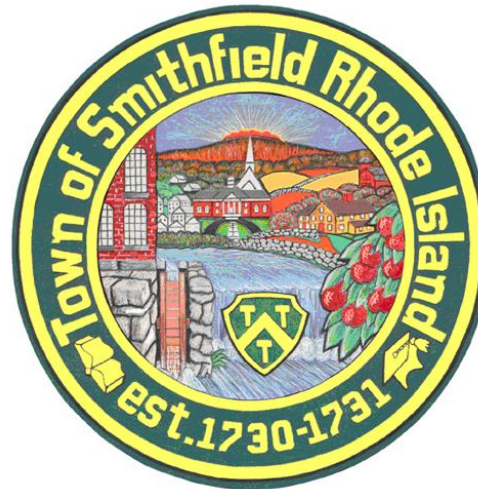


Town of Smithfield
Monthly Financial Statements
Fiscal Year 2019 – 2020



For the Month Ended August 31, 2019

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

Account #	Account Description	Approved Budget	Month-to-Date Actuals	Year-to-Date Actuals	Remaining Uncollected Balance	Actuals % of Budget
	Current Year Taxes	58,927,902	(5,707,726)	(5,714,701)	53,213,201	9.70%
	Delinquent Taxes	-	(487,748)	(1,890,516)	(1,890,516)	--
		58,927,902	(6,195,474)	(7,605,216)	51,322,686	12.91%
	Abatements	-	-	-	-	--
		58,927,902	(6,195,474)	(7,605,216)	51,322,686	12.91%
2-01-000-7177	Interest On Taxes	280,000	(27,623)	(48,940)	231,060	17.48%
2-01-000-7276	Motor Vehicle Phase - Out	1,990,734	(552,993)	(552,993)	1,437,741	27.78%
2-01-000-7361	State Aid Hotel Tax	996,285	(103,337)	(208,225)	788,060	20.90%
2-01-000-7367	Telephone Tax	272,126	-	(272,386)	(260)	-
2-01-000-7375	General State Aid	-	-	-	-	-
2-01-000-7377	OTHER MISC SCHOOL REVENUE	478,519	(8,640)	(8,640)	469,879	1.81%
2-01-000-7378	State Aid Schools	6,316,446	(563,817)	(726,226)	5,590,220	11.50%
2-01-000-7379	School Housing Aid	400,000	-	-	400,000	0.00%
2-01-000-7381	Municipal Incentive Aid	-	-	-	-	-
2-01-000-7382	Fire Department SAFER Grant	730,066	-	-	730,066	-
2-01-000-7387	GIS FEES	-	-	(100)	(100)	-
2-01-000-7524	Advertising/Postage Reimb	-	(141)	(141)	(141)	-
2-01-000-7525	Printing/Reproduction Reimb	-	(236)	(236)	(236)	-
2-01-000-7530	Licenses & Fees	-	(3,182)	(3,182)	(3,182)	-
2-01-000-7531	Miscellaneous Permits & Fees	870,000	(41,534)	(41,887)	828,113	4.81%
2-01-000-7545	Building Permits	-	287	(9,778)	(9,778)	-
2-01-000-7591	Plumbing	-	(750)	(1,418)	(1,418)	-
2-01-000-7592	Heating	-	(2,080)	(4,654)	(4,654)	-
2-01-000-7593	Electrical	-	(2,332)	(5,080)	(5,080)	-
2-01-000-7596	Special Dog Fund	-	-	-	-	-
2-01-000-7597	Payment-in-lieu of Taxes - University & Airport	666,009	-	(751,793)	(85,784)	112.88%
2-01-000-7599	Business Licenses	-	(1,192)	(1,560)	(1,560)	-
2-01-000-7832	Fines & Pen -Animal Neut	-	-	-	-	-
2-01-000-7840	PLN BD Subdivision Fees	-	-	-	-	-
2-01-000-7842	Town Clerk	-	-	-	-	-
2-01-000-7843	Tax Assessor	-	-	-	-	-
2-01-000-7844	Building Officials	-	-	-	-	-
2-01-000-7845	Tax Sale Fees	50,000	-	-	50,000	0.00%
2-01-000-7848	Zoning Board	-	(1,054)	(3,155)	(3,155)	-
2-01-000-7849	Conservation Commission	-	-	-	-	-
2-01-000-7850	Admin Fee Police Detail	-	(1,888)	(5,061)	(5,061)	-
2-01-000-7851	Police Department	-	-	(40)	(40)	-
2-01-000-7852	Fire Department	-	-	-	-	-
2-01-000-7853	Animal Control	-	-	-	-	-
2-01-000-7855	Highway Dept Public Works	-	(4,018)	(7,736)	(7,736)	-
2-01-000-7856	Municipal Court Fees	-	-	-	-	-
2-01-000-7857	DPW Rubbish Collection Revenue	-	(700)	(1,140)	(1,140)	-
2-01-000-7858	DPW Street Light Reimbursement	-	(2,283)	(2,283)	(2,283)	-
2-01-000-7859	DPW Fuel Reimbursements	-	-	-	-	-
2-01-000-7860	Miscellaneous Recreation Revenue	-	-	-	-	-
2-01-000-7861	Recreation Program Fees (Dept 17)	-	(800)	(800)	(800)	-
2-01-000-7862	Recreation Field Leagues	-	-	(354)	(354)	-
2-01-000-7865	Beach and Pond Passes	-	(320)	(4,918)	(4,918)	-
2-01-000-7866	Deerfield Park Memorial Donations	-	-	-	-	-
2-01-000-7900	MEMBERSHIP DUES - SENIOR CENTER	-	-	-	-	-
2-01-000-7901	Concessions / Greeting Cards - SENIOR CENTER	-	(18)	(29)	(29)	-
2-01-000-7902	Rental / Function Fees - SENIOR CENTER	-	(330)	(600)	(600)	-
2-01-000-8075	Appropriation From Fund Bal.	-	-	-	-	-
2-01-000-8076	REVENUE FOR CAPITAL EXPEND	1,930,998	-	-	1,930,998	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	-	(400)	(900)	(900)	-
2-01-000-8127	Miscellaneous Engineering Revenue	-	(400)	(800)	(800)	-
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	(3,255)	(5,192)	194,808	2.60%
2-01-000-8176	Interest Earned	75,000	(2,784)	(2,784)	72,216	3.71%
2-01-000-8177	Capital Expenditures	-	-	-	-	-
2-01-000-8178	Impact Fees	25,000	-	-	25,000	-
2-01-000-8180	Transfer From Other Funds	-	-	-	-	-
		74,809,085	(7,521,294)	(10,278,246)	64,530,839	13.74%

**Year To Date Expenditures
Town of Smithfield 2019-2020
Balances as of 8/31/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
001	Town Administration						
1-01-001-0101	Salaries & Wages	\$20,500.00	\$0.00	\$1,708.32	\$0.00	\$18,791.68	8.33%
1-01-001-0121	Personnel Services	\$12,000.00	\$584.04	\$1,071.72	\$0.00	\$10,928.28	8.93%
1-01-001-0131	FICA/Social Security Taxes	\$1,568.00	\$0.00	\$226.31	\$0.00	\$1,341.69	14.43%
1-01-001-0601	Office Supplies	\$3,000.00	\$184.54	\$228.40	\$0.00	\$2,771.60	7.61%
1-01-001-0711	Advertising	\$32,000.00	\$1,638.48	\$1,872.98	\$0.00	\$30,127.02	5.85%
1-01-001-0771	Miscellaneous	\$15,000.00	\$0.00	\$25.00	\$0.00	\$14,975.00	0.17%
1-01-001-0999	Capital Expenditures	\$420,000.00	\$4,101.25	\$13,389.38	\$0.00	\$406,610.62	3.19%
Department	001 Town Administration	\$504,068.00	\$6,508.31	\$18,522.11	\$0.00	\$485,545.89	3.67%
002	Legal & Judicial						
1-01-002-0101	Salaries & Wages	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00	0.00%
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	\$26,364.16	\$26,364.16	\$0.00	\$373,635.84	6.59%
1-01-002-0775	Codification Of Ordinances	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
1-01-002-0901	Tree Warden	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
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	\$9,406.00	\$0.00	\$9,406.00	\$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	\$440,692.00	\$26,364.16	\$38,570.16	\$0.00	\$402,121.84	8.75%
004	Town Manager						
1-01-004-0101	Salaries & Wages	\$301,378.00	\$30,557.40	\$61,114.80	\$0.00	\$240,263.20	20.28%
1-01-004-0131	FICA/Social Security Taxes	\$23,055.00	\$2,336.11	\$4,806.10	\$0.00	\$18,248.90	20.85%
1-01-004-0142	Medical Insurance - Active	\$40,544.00	\$2,738.63	\$7,477.26	\$0.00	\$33,066.74	18.44%
1-01-004-0143	Dental Insurance - Active	\$1,697.00	\$296.03	\$592.06	\$0.00	\$1,104.94	34.89%
1-01-004-0146	Pension - Defined Contribution	\$3,353.00	\$332.92	\$665.84	\$0.00	\$2,687.16	19.86%
1-01-004-0148	Pension - State Pension	\$35,839.00	\$0.00	\$3,266.60	\$0.00	\$32,572.40	9.11%
1-01-004-0155	Life Insurance	\$852.00	\$0.00	\$0.00	\$0.00	\$852.00	0.00%
1-01-004-0202	Telephone	\$2,200.00	\$202.50	\$562.50	\$0.00	\$1,637.50	25.57%
1-01-004-0301	Publications & Subscriptions	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-01-004-0501	Official Travel	\$4,800.00	\$403.41	\$403.41	\$0.00	\$4,396.59	8.40%
1-01-004-0601	Office Supplies	\$2,800.00	\$198.15	\$312.23	\$0.00	\$2,487.77	11.15%
1-01-004-0612	Printing & Reproduction	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-01-004-0751	Dues & Conferences	\$2,000.00	\$0.00	\$25.00	\$0.00	\$1,975.00	1.25%
Department	004 Town Manager	\$420,518.00	\$37,065.15	\$79,225.80	\$0.00	\$341,292.20	18.84%

**Year To Date Expenditures
Town of Smithfield 2019-2020
Balances as of 8/31/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
006	Town Clerk						
1-01-006-0101	Salaries & Wages	\$227,231.00	\$17,184.56	\$34,431.29	\$0.00	\$192,799.71	15.15%
1-01-006-0102	Overtime	\$5,000.00	\$189.07	\$401.20	\$0.00	\$4,598.80	8.02%
1-01-006-0103	Part-Time	\$10,000.00	\$1,692.28	\$3,390.90	\$0.00	\$6,609.10	33.91%
1-01-006-0104	Longevity	\$16,101.00	\$1,254.64	\$2,509.28	\$0.00	\$13,591.72	15.58%
1-01-006-0131	FICA/Social Security Taxes	\$19,762.00	\$1,523.91	\$3,054.85	\$0.00	\$16,707.15	15.46%
1-01-006-0142	Medical Insurance - Active	\$72,806.00	\$5,398.59	\$10,797.18	\$0.00	\$62,008.82	14.83%
1-01-006-0143	Dental Insurance - Active	\$3,167.00	\$264.21	\$528.42	\$0.00	\$2,638.58	16.69%
1-01-006-0146	Pension - Defined Contribution	\$1,109.00	\$106.83	\$215.09	\$0.00	\$893.91	19.39%
1-01-006-0148	Pension - State Pension	\$24,106.00	\$0.00	\$2,103.90	\$0.00	\$22,002.10	8.73%
1-01-006-0155	Life Insurance	\$852.00	\$0.00	\$0.00	\$0.00	\$852.00	0.00%
1-01-006-0202	Telephone	\$750.00	\$35.25	\$35.25	\$0.00	\$714.75	4.70%
1-01-006-0601	Office Supplies	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-01-006-0602	Office Equipment	\$1,000.00	\$32.83	\$64.82	\$0.00	\$935.18	6.48%
1-01-006-0603	Office Equipment Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-006-0612	Printing & Reproduction	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
1-01-006-0751	Dues & Conferences	\$5,700.00	\$147.49	\$973.69	\$0.00	\$4,726.31	17.08%
1-01-006-0774	Records & Indexing	\$25,000.00	\$1,402.80	\$2,938.60	\$0.00	\$22,061.40	11.75%
Department	006 Town Clerk	\$415,884.00	\$29,232.46	\$61,444.47	\$0.00	\$354,439.53	14.77%
007	Planning and Economic Development						
1-01-007-0101	Salaries & Wages	\$140,513.00	\$9,724.56	\$19,449.12	\$0.00	\$121,063.88	13.84%
1-01-007-0107	Annual Leave	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-01-007-0131	FICA/Social Security Taxes	\$10,902.00	\$719.45	\$1,438.89	\$0.00	\$9,463.11	13.20%
1-01-007-0142	Medical Insurance - Active	\$42,826.00	\$3,095.42	\$6,190.84	\$0.00	\$36,635.16	14.46%
1-01-007-0143	Dental Insurance - Active	\$1,855.00	\$153.28	\$306.56	\$0.00	\$1,548.44	16.53%
1-01-007-0146	Pension - Defined Contribution	\$515.00	\$38.48	\$76.96	\$0.00	\$438.04	14.94%
1-01-007-0148	Pension - State Pension	\$12,786.00	\$0.00	\$1,039.56	\$0.00	\$11,746.44	8.13%
1-01-007-0155	Life Insurance	\$426.00	\$0.00	\$0.00	\$0.00	\$426.00	0.00%
1-01-007-0202	Telephone	\$1,000.00	\$66.00	\$156.00	\$0.00	\$844.00	15.60%
1-01-007-0301	Publications & Subscriptions	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
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	\$0.00	\$0.00	\$1,000.00	0.00%
1-01-007-0602	Office Equipment	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
1-01-007-0612	Printing & Reproduction	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-01-007-0701	Consultant services	\$9,300.00	\$0.00	\$0.00	\$0.00	\$9,300.00	0.00%
1-01-007-0751	Dues & Conferences	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Department	007 Planning and Economic Development	\$225,873.00	\$13,797.19	\$28,657.93	\$0.00	\$197,215.07	12.69%

**Year To Date Expenditures
Town of Smithfield 2019-2020
Balances as of 8/31/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
008	Treasurer - Tax Collector						
1-01-008-0101	Salaries & Wages	\$428,457.00	\$30,965.24	\$61,757.41	\$0.00	\$366,699.59	14.41%
1-01-008-0102	Overtime	\$750.00	\$60.46	\$105.28	\$0.00	\$644.72	14.04%
1-01-008-0103	Part-Time	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-01-008-0104	Longevity	\$4,460.00	\$343.12	\$686.24	\$0.00	\$3,773.76	15.39%
1-01-008-0107	Annual Leave	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
1-01-008-0131	FICA/Social Security Taxes	\$33,864.00	\$2,379.37	\$4,731.19	\$0.00	\$29,132.81	13.97%
1-01-008-0142	Medical Insurance - Active	\$102,785.00	\$7,381.76	\$14,763.52	\$0.00	\$88,021.48	14.36%
1-01-008-0143	Dental Insurance - Active	\$4,479.00	\$372.67	\$745.34	\$0.00	\$3,733.66	16.64%
1-01-008-0146	Pension - Defined Contribution	\$3,487.00	\$262.88	\$524.02	\$0.00	\$2,962.98	15.03%
1-01-008-0148	Pension - State Pension	\$43,246.00	\$0.00	\$3,328.37	\$0.00	\$39,917.63	7.70%
1-01-008-0155	Life Insurance	\$1,278.00	\$0.00	\$0.00	\$0.00	\$1,278.00	0.00%
1-01-008-0202	Telephone	\$2,750.00	\$175.48	\$265.48	\$0.00	\$2,484.52	9.65%
1-01-008-0301	Publications & Subscriptions	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-008-0501	Official Travel	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-008-0601	Office Supplies	\$3,750.00	\$103.70	\$103.70	\$0.00	\$3,646.30	2.77%
1-01-008-0602	Office Equipment	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-008-0603	Office Equipment Maintenance	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-01-008-0612	Printing & Reproduction	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
1-01-008-0751	Dues & Conferences	\$2,500.00	\$55.00	\$110.00	\$0.00	\$2,390.00	4.40%
1-01-008-0777	Tax Sales & Collections	\$45,000.00	\$21,204.59	\$21,204.59	\$0.00	\$23,795.41	47.12%
Department	008 Treasurer - Tax Collector	\$691,006.00	\$63,304.27	\$108,325.14	\$0.00	\$582,680.86	15.68%

**Year To Date Expenditures
Town of Smithfield 2019-2020
Balances as of 8/31/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
009	Tax Assessor						
1-01-009-0101	Salaries & Wages	\$186,044.00	\$12,947.95	\$27,080.31	\$0.00	\$158,963.69	14.56%
1-01-009-0103	Part-Time	\$21,058.00	\$1,960.00	\$3,800.00	\$0.00	\$17,258.00	18.05%
1-01-009-0104	Longevity	\$6,016.00	\$462.80	\$925.60	\$0.00	\$5,090.40	15.39%
1-01-009-0131	FICA/Social Security Taxes	\$16,304.00	\$1,157.52	\$2,390.33	\$0.00	\$13,913.67	14.66%
1-01-009-0142	Medical Insurance - Active	\$64,240.00	\$3,724.23	\$8,527.36	\$0.00	\$55,712.64	13.27%
1-01-009-0143	Dental Insurance - Active	\$2,782.00	\$232.39	\$464.78	\$0.00	\$2,317.22	16.71%
1-01-009-0146	Pension - Defined Contribution	\$1,921.00	\$145.96	\$313.52	\$0.00	\$1,607.48	16.32%
1-01-009-0148	Pension - State Pension	\$20,531.00	\$0.00	\$1,560.24	\$0.00	\$18,970.76	7.60%
1-01-009-0155	Life Insurance	\$639.00	\$0.00	\$0.00	\$0.00	\$639.00	0.00%
1-01-009-0202	Telephone	\$400.00	\$21.00	\$21.00	\$0.00	\$379.00	5.25%
1-01-009-0301	Publications & Subscriptions	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
1-01-009-0501	Official Travel-Gas Reimb	\$4,000.00	\$358.58	\$358.58	\$0.00	\$3,641.42	8.96%
1-01-009-0601	Office Supplies	\$900.00	\$15.60	\$15.60	\$0.00	\$884.40	1.73%
1-01-009-0612	Printing & Reproduction	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
1-01-009-0733	Education & Training	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
1-01-009-0751	Dues & Conferences	\$1,000.00	\$0.00	\$70.00	\$0.00	\$930.00	7.00%
Department	009 Tax Assessor	\$328,435.00	\$21,026.03	\$45,527.32	\$0.00	\$282,907.68	13.86%
010	Building Official						
1-01-010-0101	Salaries & Wages	\$249,001.00	\$18,975.64	\$37,951.28	\$0.00	\$211,049.72	15.24%
1-01-010-0102	Overtime	\$3,000.00	\$110.85	\$110.85	\$0.00	\$2,889.15	3.70%
1-01-010-0103	Part Time	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
1-01-010-0104	Longevity	\$4,952.00	\$395.72	\$791.44	\$0.00	\$4,160.56	15.98%
1-01-010-0122	Special Personnel Services	\$30,000.00	\$8,732.50	\$8,732.50	\$0.00	\$21,267.50	29.11%
1-01-010-0131	FICA/Social Security Taxes	\$21,569.00	\$1,447.56	\$2,886.62	\$0.00	\$18,682.38	13.38%
1-01-010-0142	Medical Insurance - Active	\$72,804.00	\$5,238.59	\$10,477.18	\$0.00	\$62,326.82	14.39%
1-01-010-0143	Dental Insurance - Active	\$3,167.00	\$266.68	\$533.36	\$0.00	\$2,633.64	16.84%
1-01-010-0146	Pension - Defined Contribution	\$2,540.00	\$193.76	\$387.52	\$0.00	\$2,152.48	15.26%
1-01-010-0148	Pension - State Pension	\$27,148.00	\$0.00	\$2,070.80	\$0.00	\$25,077.20	7.63%
1-01-010-0155	Life Insurance	\$852.00	\$0.00	\$0.00	\$0.00	\$852.00	0.00%
1-01-010-0202	Telephone	\$1,500.00	\$112.49	\$202.49	\$0.00	\$1,297.51	13.50%
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	\$82.68	\$82.68	\$0.00	\$1,417.32	5.51%
1-01-010-0511	Vehicles	\$2,500.00	\$160.19	\$160.19	\$0.00	\$2,339.81	6.41%
1-01-010-0601	Office Supplies	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-01-010-0602	Office Equipment	\$1,500.00	\$387.38	\$387.38	\$0.00	\$1,112.62	25.83%
1-01-010-0751	Dues & Conferences	\$3,500.00	\$351.27	\$869.67	\$0.00	\$2,630.33	24.85%
Department	010 Building Official	\$453,033.00	\$36,455.31	\$65,643.96	\$0.00	\$387,389.04	14.49%

**Year To Date Expenditures
Town of Smithfield 2019-2020
Balances as of 8/31/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
011	Town Engineer						
1-01-011-0101	Salaries & Wages	\$114,750.00	\$14,972.24	\$29,944.48	\$0.00	\$84,805.52	26.10%
1-01-011-0102	Overtime	\$1,000.00	\$30.88	\$30.88	\$0.00	\$969.12	3.09%
1-01-011-0103	Part Time	\$22,500.00	\$1,320.00	\$2,040.00	\$0.00	\$20,460.00	9.07%
1-01-011-0104	Longevity	\$5,167.00	\$410.76	\$821.52	\$0.00	\$4,345.48	15.90%
1-01-011-0107	Annual Leave	\$3,759.00	\$0.00	\$0.00	\$0.00	\$3,759.00	0.00%
1-01-011-0131	FICA/Social Security Taxes	\$11,259.00	\$1,268.67	\$2,469.96	\$0.00	\$8,789.04	21.94%
1-01-011-0142	Medical Insurance - Active	\$51,392.00	\$3,848.35	\$7,696.70	\$0.00	\$43,695.30	14.98%
1-01-011-0143	Dental Insurance - Active	\$2,240.00	\$187.57	\$375.14	\$0.00	\$1,864.86	16.75%
1-01-011-0146	Pension - Defined Contribution	\$2,039.00	\$170.00	\$340.00	\$0.00	\$1,699.00	16.67%
1-01-011-0148	Pension - State Pension	\$21,797.00	\$0.00	\$1,644.44	\$0.00	\$20,152.56	7.54%
1-01-011-0155	Life Insurance	\$639.00	\$0.00	\$0.00	\$0.00	\$639.00	0.00%
1-01-011-0202	Telephone	\$900.00	\$62.49	\$112.49	\$0.00	\$787.51	12.50%
1-01-011-0301	Publications & Subscriptions	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
1-01-011-0501	Official Travel-Gas Reimb	\$1,100.00	\$40.80	\$40.80	\$0.00	\$1,059.20	3.71%
1-01-011-0511	Vehicles Maintenance	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.00%
1-01-011-0601	Office Supplies	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	0.00%
1-01-011-0602	Office Equipment	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
1-01-011-0603	Office Equipment Maintenance	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	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	\$15,000.00	\$400.00	\$400.00	\$0.00	\$14,600.00	2.67%
1-01-011-0751	Dues & Conferences	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	0.00%
Department	011 Town Engineer	\$258,367.00	\$22,711.76	\$45,916.41	\$0.00	\$212,450.59	17.77%
016	Human Services Department						
1-01-016-0101	Salaries & Wages	\$9,800.00	\$0.00	\$0.00	\$0.00	\$9,800.00	0.00%
1-01-016-0131	FICA/Social Security Taxes	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
1-01-016-0601	Office Supplies	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-01-016-0751	Dues & Conferences	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00%
Department	016 Human Services Department	\$10,825.00	\$0.00	\$0.00	\$0.00	\$10,825.00	0.00%

**Year To Date Expenditures
Town of Smithfield 2019-2020
Balances as of 8/31/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
020	Town Hall						
1-01-020-0103	Part-Time	\$40,000.00	\$1,512.00	\$2,970.00	\$0.00	\$37,030.00	7.43%
1-01-020-0131	FICA/Social Security Taxes	\$3,060.00	\$125.22	\$246.33	\$0.00	\$2,813.67	8.05%
1-01-020-0146	Pension - Defined Contribution	\$300.00	\$15.12	\$29.70	\$0.00	\$270.30	9.90%
1-01-020-0148	Pension - State Pension	\$3,207.00	\$0.00	\$155.85	\$0.00	\$3,051.15	4.86%
1-01-020-0201	Electricity	\$25,000.00	\$2,285.60	\$2,285.60	\$0.00	\$22,714.40	9.14%
1-01-020-0202	Telephone	\$6,000.00	\$472.96	\$675.95	\$0.00	\$5,324.05	11.27%
1-01-020-0203	Heating Fuel	\$8,500.00	\$221.09	\$221.09	\$0.00	\$8,278.91	2.60%
1-01-020-0204	Water	\$3,000.00	\$69.98	\$69.98	\$0.00	\$2,930.02	2.33%
1-01-020-0561	Building Renovations & Maint	\$10,000.00	\$386.04	\$386.04	\$0.00	\$9,613.96	3.86%
1-01-020-0562	Building Maint & Supplies	\$15,000.00	\$475.97	\$3,004.31	\$0.00	\$11,995.69	20.03%
1-01-020-0565	Janitorial Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-020-0570	Professional Cleaning Services	\$13,000.00	\$800.00	\$1,600.00	\$0.00	\$11,400.00	12.31%
1-01-020-0602	Copy Machine/Various	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-020-0603	Office Equipment Maintenance	\$7,000.00	\$6,262.00	\$6,262.00	\$0.00	\$738.00	89.46%
1-01-020-0612	Printing & Reproduction	\$40,000.00	\$902.23	\$1,804.46	\$0.00	\$38,195.54	4.51%
Department	020 Town Hall	\$175,067.00	\$13,528.21	\$19,711.31	\$0.00	\$155,355.69	11.26%

**Year To Date Expenditures
Town of Smithfield 2019-2020
Balances as of 8/31/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
021	Other Municipal Obligations						
1-01-021-0131	FICA/Social Security Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-01-021-0132	Unemployment Compensation	\$15,000.00	\$951.00	\$951.00	\$0.00	\$14,049.00	6.34%
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	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00%
1-01-021-0136	Retirement	\$50,000.00	\$43,245.47	\$7,327.66	\$0.00	\$42,672.34	14.66%
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	\$916,727.00	\$76,982.09	\$155,097.11	\$0.00	\$761,629.89	16.92%
1-01-021-0157	Dental Insurance - Retirees	\$32,756.00	\$2,912.05	\$5,815.36	\$0.00	\$26,940.64	17.75%
1-01-021-0207	Sewer Assessment & User Fees	\$1,420.00	\$0.00	\$1,065.00	\$0.00	\$355.00	75.00%
1-01-021-0611	Postage	\$40,000.00	\$7,030.85	\$7,112.51	\$0.00	\$32,887.49	17.78%
1-01-021-0705	Computer Services	\$105,536.00	\$2,789.51	\$20,729.27	\$0.00	\$84,806.73	19.64%
1-01-021-0706	Technology Coordinator	\$36,877.00	\$3,088.67	\$3,088.67	\$0.00	\$33,788.33	8.38%
1-01-021-0712	Insurance Premium	\$694,020.00	\$8,967.06	\$716,366.72	\$0.00	(\$22,346.72)	103.22%
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	\$14,100.00	\$292.98	\$292.98	\$0.00	\$13,807.02	2.08%
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	\$62,205.00	\$0.00	\$0.00	\$0.00	\$62,205.00	0.00%
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%
1-01-021-0930	School Dept. Escrow	\$860,367.00	\$0.00	\$0.00	\$0.00	\$860,367.00	0.00%
Department	021 Other Municipal Obligations	\$3,534,008.00	\$146,259.68	\$917,846.28	\$0.00	\$2,616,161.72	25.97%

**Year To Date Expenditures
Town of Smithfield 2019-2020
Balances as of 8/31/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
031	Fire Department						
1-01-031-0101	Salaries & Wages	\$4,033,974.00	\$294,606.14	\$600,907.11	\$0.00	\$3,433,066.89	14.90%
1-01-031-0102	Overtime	\$250,000.00	\$78,602.63	\$169,348.63	\$0.00	\$80,651.37	67.74%
1-01-031-0104	Longevity	\$230,466.00	\$17,861.04	\$35,685.30	\$0.00	\$194,780.70	15.48%
1-01-031-0105	Holidays	\$240,000.00	\$18,556.75	\$38,875.62	\$0.00	\$201,124.38	16.20%
1-01-031-0106	Sick Leave	\$210,000.00	\$14,890.15	\$27,723.46	\$0.00	\$182,276.54	13.20%
1-01-031-0107	Annual Leave	\$200,000.00	\$28,383.37	\$55,540.17	\$0.00	\$144,459.83	27.77%
1-01-031-0112	Salaries & Wages (FC)	\$241,368.00	\$14,267.34	\$30,299.54	\$0.00	\$211,068.46	12.55%
1-01-031-0113	Overtime (FC)	\$40,000.00	\$1,422.93	\$2,359.76	\$0.00	\$37,640.24	5.90%
1-01-031-0114	Longevity (FC)	\$10,446.00	\$815.88	\$1,612.32	\$0.00	\$8,833.68	15.43%
1-01-031-0115	Holiday (FC)	\$16,000.00	\$863.31	\$1,997.71	\$0.00	\$14,002.29	12.49%
1-01-031-0116	Sick Leave (FC)	\$12,000.00	\$0.00	\$519.63	\$0.00	\$11,480.37	4.33%
1-01-031-0117	Vacation - (FC)	\$15,000.00	\$3,232.29	\$4,662.50	\$0.00	\$10,337.50	31.08%
1-01-031-0122	Special Personnel Services	\$165,000.00	\$3,048.00	\$110,768.00	\$0.00	\$54,232.00	67.13%
1-01-031-0131	FICA/Social Security Taxes	\$426,801.00	\$36,055.80	\$86,523.87	\$0.00	\$340,277.13	20.27%
1-01-031-0141	Physical Examinations	\$19,000.00	\$1,200.00	\$1,824.00	\$0.00	\$17,176.00	9.60%
1-01-031-0142	Medical Insurance - Active (FF)	\$1,121,134.00	\$81,625.61	\$183,193.97	\$0.00	\$937,940.03	16.34%
1-01-031-0143	Dental Insurance - Active (FF)	\$46,366.00	\$3,926.32	\$7,805.35	\$0.00	\$38,560.65	16.83%
1-01-031-0144	Medical Insurance - Active (FC)	\$50,111.00	\$3,781.96	\$7,563.92	\$0.00	\$42,547.08	15.09%
1-01-031-0145	Dental Insurance - Active (FC)	\$2,112.00	\$95.46	\$190.92	\$0.00	\$1,921.08	9.04%
1-01-031-0147	Pension - State Pension (FF)	\$160,447.00	\$11,659.51	\$11,659.51	\$0.00	\$148,787.49	7.27%
1-01-031-0149	Pension - Local Pension (FF)	\$666,017.00	\$51,538.84	\$51,538.84	\$0.00	\$614,478.16	7.74%
1-01-031-0155	Life Insurance	\$24,850.00	\$0.00	\$23,800.00	\$0.00	\$1,050.00	95.77%
1-01-031-0201	Electricity	\$25,500.00	\$2,164.74	\$2,164.74	\$0.00	\$23,335.26	8.49%
1-01-031-0202	Telephone	\$22,000.00	\$2,864.42	\$2,980.51	\$0.00	\$19,019.49	13.55%
1-01-031-0203	Heating Fuel	\$11,000.00	\$151.91	\$151.91	\$0.00	\$10,848.09	1.38%
1-01-031-0204	Water	\$1,800.00	\$85.82	\$575.30	\$0.00	\$1,224.70	31.96%
1-01-031-0401	Clothing Allowance	\$79,850.00	\$4,773.00	\$63,537.00	\$0.00	\$16,313.00	79.57%
1-01-031-0404	Uniform Maintenance	\$42,900.00	\$0.00	\$0.00	\$0.00	\$42,900.00	0.00%
1-01-031-0521	Vehicle Maintenance	\$135,000.00	\$13,824.19	\$23,504.04	\$0.00	\$111,495.96	17.41%
1-01-031-0524	Gas & Oil	\$44,000.00	\$5,311.25	\$5,311.25	\$0.00	\$38,688.75	12.07%
1-01-031-0534	Fire Alarm	\$0.00	\$0.00	\$285.76	\$0.00	(\$285.76)	0.00%
1-01-031-0541	Fire/Rescue Supplies & Equip	\$44,500.00	\$16,448.14	\$16,448.14	\$0.00	\$28,051.86	36.96%
1-01-031-0562	Building Maint & Supplies	\$28,000.00	\$4,370.40	\$5,823.11	\$0.00	\$22,176.89	20.80%
1-01-031-0601	Office Supplies	\$6,500.00	\$341.00	\$535.66	\$0.00	\$5,964.34	8.24%
1-01-031-0733	Education & Training	\$30,000.00	\$5,170.39	\$8,588.16	\$0.00	\$21,411.84	28.63%
1-01-031-0751	Dues & Conferences	\$2,000.00	\$0.00	\$200.00	\$0.00	\$1,800.00	10.00%
1-01-031-0999	Capital Expenditures	\$132,000.00	\$5,541.00	\$5,541.00	\$0.00	\$126,459.00	4.20%
Department	031 Fire Department	\$8,786,142.00	\$727,479.59	\$1,590,046.71	\$0.00	\$7,196,095.29	18.10%

**Year To Date Expenditures
Town of Smithfield 2019-2020
Balances as of 8/31/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
032	Police Department						
1-01-032-0101	Salaries & Wages	\$2,915,328.00	\$224,347.77	\$455,883.01	\$0.00	\$2,459,444.99	15.64%
1-01-032-0102	Overtime	\$120,000.00	\$14,487.06	\$27,455.71	\$0.00	\$92,544.29	22.88%
1-01-032-0103	Part-Time	\$52,159.00	\$959.40	\$1,902.81	\$0.00	\$50,256.19	3.65%
1-01-032-0104	Longevity (PO)	\$259,361.00	\$19,755.46	\$39,158.20	\$0.00	\$220,202.80	15.10%
1-01-032-0105	Holidays	\$170,310.00	\$13,036.49	\$25,962.34	\$0.00	\$144,347.66	15.24%
1-01-032-0106	Sick Leave	\$85,133.00	\$2,684.97	\$4,631.24	\$0.00	\$80,501.76	5.44%
1-01-032-0107	Annual Leave	\$110,313.00	\$8,547.76	\$34,879.00	\$0.00	\$75,434.00	31.62%
1-01-032-0112	Salaries & Wages (PC)	\$790,279.00	\$45,652.42	\$94,521.78	\$0.00	\$695,757.22	11.96%
1-01-032-0113	Overtime (PC)	\$44,000.00	\$6,298.38	\$11,793.18	\$0.00	\$32,206.82	26.80%
1-01-032-0114	Longevity (PC)	\$57,112.00	\$4,100.88	\$8,201.76	\$0.00	\$48,910.24	14.36%
1-01-032-0125	Compensatory Time	\$309,000.00	\$28,625.17	\$75,735.74	\$0.00	\$233,264.26	24.51%
1-01-032-0131	FICA/Social Security Taxes	\$381,920.00	\$30,941.00	\$72,380.73	\$0.00	\$309,539.27	18.95%
1-01-032-0142	Medical Insurance - Active (PO)	\$800,008.00	\$57,795.61	\$117,591.22	\$0.00	\$682,416.78	14.70%
1-01-032-0143	Dental Insurance - Active (PO)	\$34,286.00	\$2,881.54	\$5,763.08	\$0.00	\$28,522.92	16.81%
1-01-032-0144	Medical Insurance - Active (PC)	\$145,329.00	\$12,653.43	\$27,169.22	\$0.00	\$118,159.78	18.69%
1-01-032-0145	Dental Insurance - Active (PC)	\$6,326.00	\$478.66	\$957.32	\$0.00	\$5,368.68	15.13%
1-01-032-0146	Pension - Defined Contribution (PC)	\$7,183.00	\$498.84	\$997.68	\$0.00	\$6,185.32	13.89%
1-01-032-0147	Pension - State Pension (PO)	\$393,661.00	\$31,787.33	\$31,787.33	\$0.00	\$361,873.67	8.07%
1-01-032-0148	Pension - State Pension (PC)	\$88,727.00	\$0.00	\$5,730.28	\$0.00	\$82,996.72	6.46%
1-01-032-0149	Pension - Local Pension (PO)	\$1,874,741.00	\$0.00	\$0.00	\$0.00	\$1,874,741.00	0.00%
1-01-032-0155	Life Insurance	\$11,501.00	\$0.00	\$0.00	\$0.00	\$11,501.00	0.00%
1-01-032-0201	Electricity	\$45,700.00	\$3,511.56	\$3,511.56	\$0.00	\$42,188.44	7.68%
1-01-032-0202	Telephone	\$36,801.00	\$4,905.56	\$4,905.56	\$0.00	\$31,895.44	13.33%
1-01-032-0203	Heating Fuel	\$8,172.00	\$65.49	\$65.49	\$0.00	\$8,106.51	0.80%
1-01-032-0401	Clothing Allowance	\$79,423.00	\$0.00	\$84,055.19	\$0.00	(\$4,632.19)	105.83%
1-01-032-0411	Ammunition	\$7,300.00	\$478.00	\$1,408.00	\$0.00	\$5,892.00	19.29%
1-01-032-0521	Vehicle Maintenance	\$20,000.00	\$1,936.23	(\$3,537.78)	\$0.00	\$23,537.78	-17.69%
1-01-032-0522	Tools	\$875.00	\$23.30	\$23.30	\$0.00	\$851.70	2.66%
1-01-032-0523	Tires & Tubes	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00%
1-01-032-0524	Gas & Oil	\$75,000.00	\$8,163.84	\$8,163.84	\$0.00	\$66,836.16	10.89%
1-01-032-0533	Radio	\$18,500.00	\$443.50	\$443.50	\$0.00	\$18,056.50	2.40%
1-01-032-0544	Police Supplies-Guns, Etc.	\$40,556.00	\$780.00	\$902.89	\$0.00	\$39,653.11	2.23%
1-01-032-0561	Building Renovations & Maint	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
1-01-032-0562	Building Maint & Supplies	\$39,250.00	\$4,756.89	\$8,915.89	\$0.00	\$30,334.11	22.72%
1-01-032-0601	Office Supplies	\$15,000.00	\$1,293.25	\$1,328.89	\$0.00	\$13,671.11	8.86%
1-01-032-0603	Office Equipment Maintenance	\$25,818.00	\$1,702.63	\$3,324.04	\$0.00	\$22,493.96	12.87%
1-01-032-0611	Postage	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00%
1-01-032-0612	Printing & Reproduction	\$3,150.00	\$0.00	\$0.00	\$0.00	\$3,150.00	0.00%
1-01-032-0620	Special Services - D.A.R.E.	\$8,000.00	\$1,081.50	\$1,081.50	\$0.00	\$6,918.50	13.52%

**Year To Date Expenditures
Town of Smithfield 2019-2020
Balances as of 8/31/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
1-01-032-0623	Computer Equipment & Supplies	\$25,000.00	\$17,976.68	\$18,010.68	\$0.00	\$6,989.32	72.04%
1-01-032-0702	Special Services	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-01-032-0731	Education	\$60,000.00	\$1,824.68	\$1,824.68	\$0.00	\$58,175.32	3.04%
1-01-032-0732	Training	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	0.00%
1-01-032-0751	Dues & Conferences	\$6,180.00	\$1,295.00	\$1,445.00	\$0.00	\$4,735.00	23.38%
1-01-032-0999	Capital Expenditures	\$144,798.00	\$31,503.15	\$31,503.15	\$0.00	\$113,294.85	21.76%
Department	032 Police Department	\$9,382,500.00	\$587,273.43	\$1,209,877.01	\$0.00	\$8,172,622.99	12.90%
033	Animal Control						
1-01-033-0101	Salaries & Wages	\$118,747.00	\$9,134.36	\$18,268.72	\$0.00	\$100,478.28	15.38%
1-01-033-0102	Overtime	\$5,072.00	\$364.36	\$910.48	\$0.00	\$4,161.52	17.95%
1-01-033-0104	Longevity	\$14,119.00	\$1,074.28	\$2,148.56	\$0.00	\$11,970.44	15.22%
1-01-033-0131	FICA/Social Security Taxes	\$10,552.00	\$821.07	\$1,769.23	\$0.00	\$8,782.77	16.77%
1-01-033-0142	Medical Insurance - Active	\$29,978.00	\$2,143.17	\$4,286.34	\$0.00	\$25,691.66	14.30%
1-01-033-0143	Dental Insurance - Active	\$1,312.00	\$108.46	\$216.92	\$0.00	\$1,095.08	16.53%
1-01-033-0146	Pension - Defined Contribution	\$1,329.00	\$140.96	\$281.92	\$0.00	\$1,047.08	21.21%
1-01-033-0148	Pension - State Pension	\$14,203.00	\$0.00	\$1,091.32	\$0.00	\$13,111.68	7.68%
1-01-033-0155	Life Insurance	\$426.00	\$0.00	\$0.00	\$0.00	\$426.00	0.00%
1-01-033-0203	Heating Fuel	\$4,017.00	\$0.00	\$0.00	\$0.00	\$4,017.00	0.00%
1-01-033-0204	Water	\$240.00	\$33.15	\$33.15	\$0.00	\$206.85	13.81%
1-01-033-0521	Vehicle Maintenance	\$1,800.00	\$39.97	\$39.97	\$0.00	\$1,760.03	2.22%
1-01-033-0524	Gas & Oil	\$3,183.00	\$313.92	\$313.92	\$0.00	\$2,869.08	9.86%
1-01-033-0562	Building Maint & Supplies	\$2,900.00	\$50.00	\$50.00	\$0.00	\$2,850.00	1.72%
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	\$750.92	\$849.53	\$0.00	\$4,404.47	16.17%
Department	033 Animal Control	\$213,582.00	\$14,974.62	\$30,260.06	\$0.00	\$183,321.94	14.17%
034	Emergency Management						
1-01-034-0101	Salaries & Wages	\$17,000.00	\$0.00	\$1,250.00	\$0.00	\$15,750.00	7.35%
1-01-034-0131	FICA/Social Security Taxes	\$1,301.00	\$0.00	\$0.00	\$0.00	\$1,301.00	0.00%
1-01-034-0202	Telephone	\$2,000.00	\$144.68	\$144.68	\$0.00	\$1,855.32	7.23%
1-01-034-0521	Vehicle Maintenance	\$8,300.00	\$131.28	\$131.28	\$0.00	\$8,168.72	1.58%
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	\$425.45	\$425.45	\$0.00	(\$75.45)	121.56%
Department	034 Emergency Management	\$34,678.00	\$701.41	\$1,951.41	\$0.00	\$32,726.59	5.63%

**Year To Date Expenditures
Town of Smithfield 2019-2020
Balances as of 8/31/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
041	Public Works						
1-01-041-0101	Salaries & Wages	\$969,162.00	\$77,081.01	\$150,665.30	\$0.00	\$818,496.70	15.55%
1-01-041-0102	Overtime	\$100,000.00	\$2,573.69	\$3,553.97	\$0.00	\$96,446.03	3.55%
1-01-041-0103	Part-Time	\$45,000.00	\$465.56	\$465.56	\$0.00	\$44,534.44	1.03%
1-01-041-0104	Longevity	\$52,705.00	\$3,847.07	\$7,654.29	\$0.00	\$45,050.71	14.52%
1-01-041-0107	Annual Leave	\$8,000.00	\$0.00	\$3,742.56	\$0.00	\$4,257.44	46.78%
1-01-041-0131	FICA/Social Security Taxes	\$89,877.00	\$6,254.39	\$12,765.17	\$0.00	\$77,111.83	14.20%
1-01-041-0142	Medical Insurance - Active	\$308,069.00	\$24,642.18	\$53,342.36	\$0.00	\$254,726.64	17.32%
1-01-041-0143	Dental Insurance - Active	\$13,210.00	\$1,258.29	\$2,516.58	\$0.00	\$10,693.42	19.05%
1-01-041-0146	Pension - Defined Contribution	\$9,213.00	\$694.84	\$1,344.79	\$0.00	\$7,868.21	14.60%
1-01-041-0148	Pension - State Pension	\$116,270.00	\$0.00	\$8,273.06	\$0.00	\$107,996.94	7.12%
1-01-041-0155	Life Insurance	\$3,834.00	\$0.00	\$0.00	\$0.00	\$3,834.00	0.00%
1-01-041-0201	Electricity	\$14,500.00	\$1,070.96	\$1,070.96	\$0.00	\$13,429.04	7.39%
1-01-041-0202	Telephone	\$3,500.00	\$133.18	\$313.18	\$0.00	\$3,186.82	8.95%
1-01-041-0203	Heating Fuel	\$15,000.00	\$329.38	\$329.38	\$0.00	\$14,670.62	2.20%
1-01-041-0204	Water	\$1,000.00	\$66.31	\$209.17	\$0.00	\$790.83	20.92%
1-01-041-0402	Clothing Rental	\$17,000.00	\$669.61	\$3,642.33	\$0.00	\$13,357.67	21.43%
1-01-041-0405	Safety Equip. & PPE	\$5,000.00	\$195.72	\$1,145.84	\$0.00	\$3,854.16	22.92%
1-01-041-0520	Small Tools & Supplies	\$30,000.00	\$2,236.03	\$4,741.37	\$0.00	\$25,258.63	15.80%
1-01-041-0521	Vehicle Maintenance	\$145,000.00	\$15,259.01	\$22,607.00	\$0.00	\$122,393.00	15.59%
1-01-041-0523	Tires & Tubes	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
1-01-041-0524	Fuel, Oil & Grease	\$38,000.00	\$4,486.03	\$22,520.36	\$0.00	\$15,479.64	59.26%
1-01-041-0562	Building Maint & Supplies	\$35,000.00	\$5,350.18	\$7,353.97	\$0.00	\$27,646.03	21.01%
1-01-041-0581	Road Maintenance Materials	\$190,000.00	\$1,040.30	\$1,213.17	\$0.00	\$188,786.83	0.64%
1-01-041-0601	Office Supplies	\$4,000.00	\$210.03	\$354.03	\$0.00	\$3,645.97	8.85%
1-01-041-0603	Office Equipment Maintenance	\$4,500.00	\$348.67	\$1,033.39	\$0.00	\$3,466.61	22.96%
1-01-041-0702	Special Services	\$53,000.00	\$570.89	\$10,506.71	\$0.00	\$42,493.29	19.82%
1-01-041-0751	Dues & Conferences	\$2,000.00	\$306.00	\$306.00	\$0.00	\$1,694.00	15.30%
1-01-041-0999	Capital Expenditures	\$365,000.00	\$0.00	\$0.00	\$0.00	\$365,000.00	0.00%
Department	041 Public Works	\$2,657,840.00	\$149,089.33	\$321,670.50	\$0.00	\$2,336,169.50	12.10%
042	Public Works - Highway						
1-01-042-0582	Highway Drainage	\$60,000.00	\$7,234.27	\$9,070.40	\$0.00	\$50,929.60	15.12%
1-01-042-0584	Highway Resurfacing	\$600,000.00	\$671.63	\$69,463.41	\$0.00	\$530,536.59	11.58%
Department	042 Public Works - Highway	\$660,000.00	\$7,905.90	\$78,533.81	\$0.00	\$581,466.19	11.90%
043	Public Works - Street Lights						
1-01-043-0589	Hydrant Services	\$323,762.00	\$11,350.50	\$11,350.50	\$0.00	\$312,411.50	3.51%
1-01-043-0590	Street Lights	\$420,000.00	\$31,170.91	\$31,170.91	\$0.00	\$388,829.09	7.42%
Department	043 Public Works - Street Lights	\$743,762.00	\$42,521.41	\$42,521.41	\$0.00	\$701,240.59	5.72%

**Year To Date Expenditures
Town of Smithfield 2019-2020
Balances as of 8/31/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
044	Public Works - Rubbish/Recycling						
1-01-044-0592	Sanitary Landfill	\$110,000.00	\$12,718.05	\$12,718.05	\$0.00	\$97,281.95	11.56%
1-01-044-0593	Rubbish & Garbage Collection	\$1,036,000.00	\$83,688.67	\$84,937.67	\$0.00	\$951,062.33	8.20%
Department	044 Public Works - Rubbish/Recycling	\$1,146,000.00	\$96,406.72	\$97,655.72	\$0.00	\$1,048,344.28	8.52%
048	Parks and Recreation Department						
1-01-048-0101	Salaries & Wages	\$244,364.00	\$35,931.38	\$79,458.27	\$0.00	\$164,905.73	32.52%
1-01-048-0102	Overtime	\$12,000.00	\$87.24	\$760.56	\$0.00	\$11,239.44	6.34%
1-01-048-0103	Part Time	\$165,562.00	\$14,826.90	\$31,104.25	\$0.00	\$134,457.75	18.79%
1-01-048-0104	Longevity	\$6,517.00	\$737.80	\$1,475.60	\$0.00	\$5,041.40	22.64%
1-01-048-0107	Annual Leave	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
1-01-048-0131	FICA/Social Security Taxes	\$33,311.00	\$3,605.81	\$7,968.03	\$0.00	\$25,342.97	23.92%
1-01-048-0142	Medical Insurance - Active	\$59,958.00	\$3,610.88	\$7,203.76	\$0.00	\$52,754.24	12.01%
1-01-048-0143	Dental Insurance - Active	\$2,625.00	\$185.10	\$370.20	\$0.00	\$2,254.80	14.10%
1-01-048-0146	Pension - Defined Contribution	\$2,509.00	\$221.80	\$453.68	\$0.00	\$2,055.32	18.08%
1-01-048-0148	Pension - State Pension	\$26,819.00	\$0.00	\$2,121.12	\$0.00	\$24,697.88	7.91%
1-01-048-0155	Life Insurance	\$852.00	\$0.00	\$0.00	\$0.00	\$852.00	0.00%
1-01-048-0201	Electricity	\$33,000.00	\$3,269.92	\$3,269.92	\$0.00	\$29,730.08	9.91%
1-01-048-0202	Telephone	\$3,000.00	\$405.35	\$495.35	\$0.00	\$2,504.65	16.51%
1-01-048-0203	Heating Fuel	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
1-01-048-0204	Water	\$3,500.00	\$132.50	\$355.84	\$0.00	\$3,144.16	10.17%
1-01-048-0401	Clothing Allowance	\$3,500.00	\$469.60	\$1,248.40	\$0.00	\$2,251.60	35.67%
1-01-048-0405	Safety Equip. & PPE	\$1,500.00	\$0.00	\$169.98	\$0.00	\$1,330.02	11.33%
1-01-048-0520	Small Tools & Supplies	\$2,000.00	\$3.58	\$95.54	\$0.00	\$1,904.46	4.78%
1-01-048-0521	Vehicle Maintenance	\$26,000.00	\$744.63	\$980.23	\$0.00	\$25,019.77	3.77%
1-01-048-0523	Tires & Tubes	\$1,600.00	\$0.00	\$27.90	\$0.00	\$1,572.10	1.74%
1-01-048-0524	Fuel, Oil & Grease	\$17,000.00	\$2,414.47	\$2,567.66	\$0.00	\$14,432.34	15.10%
1-01-048-0543	Recreation Supplies & Equipment	\$16,000.00	\$998.10	\$1,121.58	\$0.00	\$14,878.42	7.01%
1-01-048-0562	Building Maint & Supplies	\$13,400.00	\$657.88	\$4,713.61	\$0.00	\$8,686.39	35.18%
1-01-048-0601	Office Supplies	\$500.00	\$0.00	\$38.46	\$0.00	\$461.54	7.69%
1-01-048-0603	Equipment Maintenance	\$6,000.00	\$517.10	\$1,286.23	\$0.00	\$4,713.77	21.44%
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	\$0.00	\$0.00	\$11,000.00	0.00%
1-01-048-0691	Field Maintenance	\$5,000.00	\$0.00	\$659.94	\$0.00	\$4,340.06	13.20%
1-01-048-0692	Fertilizer, seed and paint	\$35,351.00	\$3,276.30	\$3,446.96	\$0.00	\$31,904.04	9.75%
1-01-048-0702	Special Services	\$15,000.00	\$368.00	\$1,811.89	\$0.00	\$13,188.11	12.08%
1-01-048-0751	Dues & Conferences	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-048-0999	Capital Expenditures	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0.00%
Department	048 Parks and Recreation Department	\$869,368.00	\$72,464.34	\$178,204.96	\$0.00	\$691,163.04	20.50%

**Year To Date Expenditures
Town of Smithfield 2019-2020
Balances as of 8/31/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
049	Land Trust Commission						
1-01-049-0103	Part Time	\$1,875.00	\$125.00	\$125.00	\$0.00	\$1,750.00	6.67%
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	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-01-049-0751	Dues & Conferences	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0.00%
1-01-049-0801	Contingency	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
1-01-049-0890	Property Management	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	0.00%
Department	049 Land Trust Commission	\$5,750.00	\$125.00	\$125.00	\$0.00	\$5,625.00	2.17%
051	Planning Board						
1-01-051-0103	Part-Time	\$500.00	\$200.00	\$200.00	\$0.00	\$300.00	40.00%
1-01-051-0601	Office Supplies	\$100.00	\$26.00	\$26.00	\$0.00	\$74.00	26.00%
1-01-051-0701	Consultant Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-051-0732	Training	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
Department	051 Planning Board	\$1,250.00	\$226.00	\$226.00	\$0.00	\$1,024.00	18.08%
052	Zoning Board						
1-01-052-0101	Salaries & Wages	\$5,000.00	\$400.00	\$400.00	\$0.00	\$4,600.00	8.00%
1-01-052-0501	Official Travel	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-052-0711	Advertising	\$3,000.00	\$183.00	\$366.00	\$0.00	\$2,634.00	12.20%
Department	052 Zoning Board	\$8,500.00	\$583.00	\$766.00	\$0.00	\$7,734.00	9.01%
053	Board of Canvassers						
1-01-053-0101	Salaries & Wages	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00	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	\$0.00	\$0.00	\$300.00	0.00%
1-01-053-0773	Town meetings & Elections	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
Department	053 Board of Canvassers	\$17,250.00	\$0.00	\$0.00	\$0.00	\$17,250.00	0.00%

**Year To Date Expenditures
Town of Smithfield 2019-2020
Balances as of 8/31/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
054	Conservation Commission						
1-01-054-0103	Part-Time	\$1,500.00	\$125.00	\$250.00	\$0.00	\$1,250.00	16.67%
1-01-054-0201	Electricity	\$200.00	\$26.23	\$26.23	\$0.00	\$173.77	13.12%
1-01-054-0203	Heating Fuel	\$1,450.00	\$0.00	\$0.00	\$0.00	\$1,450.00	0.00%
1-01-054-0521	Vehicle maintenance	\$700.00	\$370.99	\$389.49	\$0.00	\$310.51	55.64%
1-01-054-0561	Building Renovations & Maint	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
1-01-054-0587	Park Maintenance	\$1,700.00	\$0.00	\$10.00	\$0.00	\$1,690.00	0.59%
1-01-054-0701	Consultant Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-01-054-0751	Dues & Conferences	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
1-01-054-0920	OSCAR Program	\$8,730.00	\$3,437.50	\$6,995.75	\$0.00	\$1,734.25	80.13%
1-01-054-0921	Beautification Program	\$2,000.00	\$253.20	\$253.20	\$0.00	\$1,746.80	12.66%
Department	054 Conservation Commission	\$18,230.00	\$4,212.92	\$7,924.67	\$0.00	\$10,305.33	43.47%
055	Economic Development Commission						
1-01-055-0103	Part-Time	\$1,500.00	\$125.00	\$250.00	\$0.00	\$1,250.00	16.67%
1-01-055-0601	Office Supplies	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
1-01-055-0701	Consultant Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Department	055 Economic Development Commission	\$2,050.00	\$125.00	\$250.00	\$0.00	\$1,800.00	12.20%
057	Soil Erosion Committee						
1-01-057-0900	Operating Expenses	\$1,000.00	\$125.00	\$125.00	\$0.00	\$875.00	12.50%
Department	057 Soil Erosion Committee	\$1,000.00	\$125.00	\$125.00	\$0.00	\$875.00	12.50%
060	Board of Assessment Review						
1-01-060-0110	Board Of Assessment Review	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Department	060 Board of Assessment Review	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
061	Other Boards & Commissions						
1-01-061-0900	Smithfield Historic Preservation Commission	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-01-061-0903	Financial Review Commission	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-01-061-0904	Asset Management Commission	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Department	061 Other Boards & Commissions	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%
070	School Department						
1-01-070-0900	School Department - Operating Expenses	\$38,472,773.00	\$2,167,270.21	\$3,945,133.79	\$0.00	\$34,527,639.21	10.25%
Department	070 School Department	38,472,773.00	\$2,167,270.21	\$3,945,133.79	\$0.00	\$34,527,639.21	10.25%
071	Greenville Library						
1-01-071-0900	Greenville Library - Operating Expenses	\$878,159.00	\$73,179.92	\$146,359.84	\$0.00	\$731,799.16	16.67%
Department	071 Greenville Library	\$878,159.00	\$73,179.92	\$146,359.84	\$0.00	\$731,799.16	16.67%

**Year To Date Expenditures
Town of Smithfield 2019-2020
Balances as of 8/31/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
072	East Smithfield Library						
1-01-072-0900	East Smithfield Library - Operating Expenses	\$575,849.00	\$47,987.42	\$95,974.84	\$0.00	\$479,874.16	16.67%
Department	072 East Smithfield Library	\$575,849.00	\$47,987.42	\$95,974.84	\$0.00	\$479,874.16	16.67%
073	East Smithfield Neighborhood Center						
1-01-073-0900	E S Neighborhood Center	\$6,465.00	\$0.00	\$0.00	\$0.00	\$6,465.00	0.00%
Department	073 East Smithfield Neighborhood Center	\$6,465.00	\$0.00	\$0.00	\$0.00	\$6,465.00	0.00%
074	Senior Center Department						
1-01-074-0101	Salaries & Wages	\$200,464.00	\$14,736.59	\$25,988.71	\$0.00	\$174,475.29	12.96%
1-01-074-0102	Overtime	\$5,560.00	\$370.00	\$616.20	\$0.00	\$4,943.80	11.08%
1-01-074-0103	Part Time	\$38,547.00	\$3,042.00	\$8,519.00	\$0.00	\$30,028.00	22.10%
1-01-074-0104	Longevity	\$7,891.00	\$457.16	\$914.32	\$0.00	\$6,976.68	11.59%
1-01-074-0131	FICA/Social Security Taxes	\$19,313.00	\$1,380.51	\$2,677.38	\$0.00	\$16,635.62	13.86%
1-01-074-0142	Medical Insurance - Active	\$72,806.00	\$5,238.59	\$10,457.18	\$0.00	\$62,348.82	14.36%
1-01-074-0143	Dental Insurance - Active	\$3,167.00	\$216.92	\$433.84	\$0.00	\$2,733.16	13.70%
1-01-074-0146	Pension - Defined Contribution	\$2,084.00	\$154.97	\$272.05	\$0.00	\$1,811.95	13.05%
1-01-074-0148	Pension - State Pension	\$22,273.00	\$0.00	\$1,251.72	\$0.00	\$21,021.28	5.62%
1-01-074-0155	Life Insurance	\$852.00	\$0.00	\$0.00	\$0.00	\$852.00	0.00%
1-01-074-0201	Electricity	\$30,000.00	\$1,496.53	\$1,496.53	\$0.00	\$28,503.47	4.99%
1-01-074-0202	Telephone	\$2,500.00	\$265.77	\$315.77	\$0.00	\$2,184.23	12.63%
1-01-074-0203	Heating Fuel	\$20,500.00	\$276.08	\$276.08	\$0.00	\$20,223.92	1.35%
1-01-074-0204	Water	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-01-074-0521	Vehicle Maintenance	\$11,000.00	\$1,189.79	\$1,189.79	\$0.00	\$9,810.21	10.82%
1-01-074-0561	Building Supplies / Equipment	\$10,500.00	\$4,253.68	\$6,045.79	\$0.00	\$4,454.21	57.58%
1-01-074-0562	Building Maintenance	\$17,500.00	\$2,198.15	\$3,001.77	\$0.00	\$14,498.23	17.15%
1-01-074-0601	Office Supplies	\$4,500.00	\$146.37	\$636.91	\$0.00	\$3,863.09	14.15%
1-01-074-0751	Dues & Conferences	\$3,000.00	\$45.00	\$45.00	\$0.00	\$2,955.00	1.50%
1-01-074-0999	Capital Expenditures	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.00%
Department	074 Senior Center Department	\$502,957.00	\$35,468.11	\$64,138.04	\$0.00	\$438,818.96	12.75%

**Year To Date Expenditures
Town of Smithfield 2019-2020
Balances as of 8/31/2019**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
081	Town Aided Programs						
1-01-081-0940	Well One - Northwest Comm	\$12,000.00	\$0.00	\$3,000.00	\$0.00	\$9,000.00	25.00%
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	\$5,000.00	\$0.00	\$15,000.00	25.00%
1-01-081-0956	Decorating Soldiers' Graves	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
1-01-081-0957	Northern RI Conservation District	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-01-081-0959	Georgiaville Pond Association	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-081-0962	Sojourner House	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	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	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
1-01-081-0976	Woonasquatucket River Watershed	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	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%
1-01-081-0980	Smithfield All Lit Up Committee	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Department	081 Town Aided Programs	\$55,750.00	\$0.00	\$8,000.00	\$0.00	\$47,750.00	14.35%
090	Municipal Debt Service						
1-01-090-0991	Principal - Bonds Payable	\$1,600,000.00	\$305,000.00	\$305,000.00	\$0.00	\$1,295,000.00	19.06%
1-01-090-0993	Interest - Bonds Payable	\$706,704.00	\$82,252.50	\$173,652.50	\$0.00	\$533,051.50	24.57%
Department	090 Municipal Debt Service	\$2,306,704.00	\$387,252.50	\$478,652.50	\$0.00	\$1,828,051.50	20.75%
091	RUBS						
1-01-091-0899	021 - Computer Operations	\$0.00	\$0.00	\$9,500.00	\$0.00	(\$9,500.00)	0.00%
Department	091 RUBS	\$0.00	\$0.00	\$9,500.00	\$0.00	(\$9,500.00)	0.00%
092	Prior Year Capital						
1-01-092-0999	Capital Expenses - From Reserve	\$0.00	\$4,319.54	\$9,719.54	\$0.00	(\$9,719.54)	0.00%
Department	092 Prior Year Capital	\$0.00	\$4,319.54	\$9,719.54	\$0.00	(\$9,719.54)	0.00%

**Year To Date Expenditures
Town of Smithfield 2019-2020
Balances as of 8/31/2019**

	Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
Total Expenditures	\$74,809,085.00	\$4,835,943.90	\$9,747,007.70	\$0.00	\$65,062,077.30	13.03%