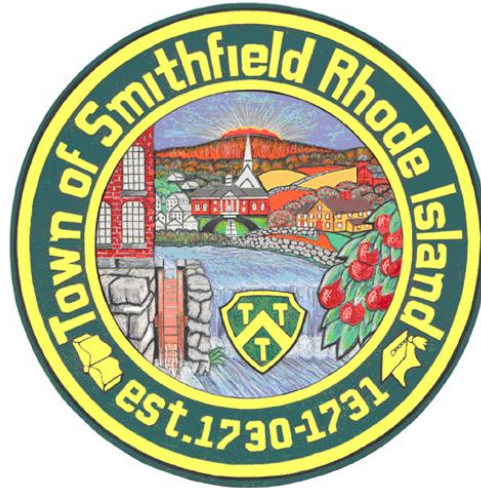


**Town of Smithfield**  
**Monthly Financial Statements**  
**Fiscal Year 2019 – 2020**



**For the Month Ended May 31, 2020**

**Town of Smithfield**  
**Year to Date Revenues**  
**For the period ending: May 31, 2020**

<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	58,927,902	(2,756,478)	(48,499,234)	10,428,668	82.30%
	Delinquent Taxes	-	(38,371)	(2,509,669)	(2,509,669)	--
		58,927,902	(2,794,849)	(51,008,902)	7,919,000	86.56%
	Abatements	-	-	-	-	--
		58,927,902	(2,794,849)	(51,008,902)	7,919,000	86.56%
2-01-000-7177	Interest On Taxes	280,000	(13,716)	(227,657)	52,343	81.31%
2-01-000-7276	Motor Vehicle Phase - Out	1,990,734	-	(1,990,919)	(185)	100.01%
2-01-000-7361	State Aid Hotel Tax	996,285	(51,288)	(986,757)	9,528	99.04%
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	-	(206,702)	271,817	43.20%
2-01-000-7378	State Aid Schools	6,316,446	(564,418)	(5,805,988)	510,458	91.92%
2-01-000-7379	School Housing Aid	400,000	-	(415,701)	(15,701)	103.93%
2-01-000-7381	Municipal Incentive Aid	-	-	-	-	-
2-01-000-7382	Fire Department SAFER Grant	730,066	-	(351,329)	378,737	-
2-01-000-7387	GIS FEES	-	-	(525)	(525)	-
2-01-000-7524	Advertising/Postage Reimb	-	(210)	(3,084)	(3,084)	-
2-01-000-7525	Printing/Reproduction Reimb	-	(62)	(2,439)	(2,439)	-
2-01-000-7530	Licenses & Fees	-	(5,343)	(63,054)	(63,054)	-
2-01-000-7531	Miscellaneous Permits & Fees	870,000	(84,808)	(547,316)	322,684	62.91%
2-01-000-7545	Building Permits	-	(118)	(129,789)	(129,789)	-
2-01-000-7591	Plumbing	-	(360)	(9,179)	(9,179)	-
2-01-000-7592	Heating	-	(1,254)	(41,456)	(41,456)	-
2-01-000-7593	Electrical	-	(1,600)	(31,802)	(31,802)	-
2-01-000-7596	Special Dog Fund	-	-	-	-	-
2-01-000-7597	Payment-in-lieu of Taxes - University & Airport	666,009	-	(768,343)	(102,334)	115.37%
2-01-000-7599	Business Licenses	-	(835)	(11,154)	(11,154)	-
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	-	-	(50)	(50)	-
2-01-000-7844	Building Officials	-	-	-	-	-
2-01-000-7845	Tax Sale Fees	50,000	-	(630)	49,370	1.26%
2-01-000-7848	Zoning Board	-	-	(4,255)	(4,255)	-
2-01-000-7849	Conservation Commission	-	-	-	-	-
2-01-000-7850	Admin Fee Police Detail	-	(401)	(22,167)	(22,167)	-
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	-	(3,239)	(42,792)	(42,792)	-
2-01-000-7856	Municipal Court Fees	-	-	(6,200)	(6,200)	-
2-01-000-7857	DPW Rubbish Collection Revenue	-	(1,580)	(6,315)	(6,315)	-
2-01-000-7858	DPW Street Light Reimbursement	-	-	(9,909)	(9,909)	-
2-01-000-7859	DPW Fuel Reimbursements	-	-	-	-	-
2-01-000-7860	Miscellaneous Recreation Revenue	-	-	(165)	(165)	-
2-01-000-7861	Recreation Program Fees (Dept 17)	-	-	(1,800)	(1,800)	-
2-01-000-7862	Recreation Field Leagues	-	-	(653)	(653)	-
2-01-000-7865	Beach and Pond Passes	-	-	(4,918)	(4,918)	-
2-01-000-7866	Deerfield Park Memorial Donations	-	-	800	800	-
2-01-000-7900	MEMBERSHIP DUES - SENIOR CENTER	-	-	(1,325)	(1,325)	-
2-01-000-7901	Concessions / Greeting Cards - SENIOR CENTER	-	-	(80)	(80)	-
2-01-000-7902	Rental / Function Fees - SENIOR CENTER	-	-	(2,670)	(2,670)	-
2-01-000-8075	Appropriation From Fund Bal.	-	-	-	-	-
2-01-000-8076	REVENUE FOR CAPITAL EXPEND	1,930,998	-	(900,000)	1,030,998	46.61%
2-01-000-8077	Reserve for Future Tax Assessments	600,000	-	-	600,000	0.00%
2-01-000-8125	Comprehensive Plan	-	-	-	-	-
2-01-000-8126	Misc Planning Review Fees	-	(1,920)	(15,633)	(15,633)	-
2-01-000-8127	Miscellaneous Engineering Revenue	-	-	(2,600)	(2,600)	-
2-01-000-8144	Tax Certificates	-	-	-	-	-
2-01-000-8169	Smithfield Housing Authority	-	-	-	-	-
2-01-000-8174	Interest Earned - Washington Trust	-	-	-	-	-
2-01-000-8175	Local Miscellaneous	200,000	(2,027)	(26,978)	173,022	13.49%
2-01-000-8176	Interest Earned	75,000	11,186	(243,512)	(168,512)	324.68%
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	(3,516,841)	(64,166,371)	10,642,714	85.77%

**Year To Date Expenditures  
Town of Smithfield 2019-2020  
Balances as of 5/31/2020**

		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	\$3,416.64	\$18,791.52	\$0.00	\$1,708.48	91.67%
1-01-001-0121	Personnel Services	\$12,000.00	\$0.00	\$6,663.58	\$0.00	\$5,336.42	55.53%
1-01-001-0131	FICA/Social Security Taxes	\$1,568.00	\$239.07	\$3,380.37	\$0.00	(\$1,812.37)	215.58%
1-01-001-0601	Office Supplies	\$3,000.00	\$0.00	\$1,772.62	\$0.00	\$1,227.38	59.09%
1-01-001-0711	Advertising	\$32,000.00	\$943.12	\$25,335.69	\$0.00	\$6,664.31	79.17%
1-01-001-0771	Miscellaneous	\$15,000.00	\$184.81	\$5,806.22	\$0.00	\$9,193.78	38.71%
1-01-001-0999	Capital Expenditures	\$420,000.00	\$6,015.71	\$139,646.51	\$0.00	\$280,353.49	33.25%
<b>Department</b>	<b>001 Town Administration</b>	<b>\$504,068.00</b>	<b>\$10,799.35</b>	<b>\$201,396.51</b>	<b>\$0.00</b>	<b>\$302,671.49</b>	<b>39.95%</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	\$33,359.16	\$291,104.15	\$0.00	\$108,895.85	72.78%
1-01-002-0775	Codification Of Ordinances	\$10,000.00	\$1,545.00	\$2,850.16	\$0.00	\$7,149.84	28.50%
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	\$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%
<b>Department</b>	<b>002 Legal &amp; Judicial</b>	<b>\$440,692.00</b>	<b>\$34,904.16</b>	<b>\$318,910.31</b>	<b>\$0.00</b>	<b>\$121,781.69</b>	<b>72.37%</b>
<b>004</b>	<b>Town Manager</b>						
1-01-004-0101	Salaries & Wages	\$301,378.00	\$39,296.51	\$379,474.07	\$0.00	(\$78,096.07)	125.91%
1-01-004-0131	FICA/Social Security Taxes	\$23,055.00	\$2,263.78	\$27,742.11	\$0.00	(\$4,687.11)	120.33%
1-01-004-0142	Medical Insurance - Active	\$40,544.00	\$2,658.63	\$38,175.72	\$0.00	\$2,368.28	94.16%
1-01-004-0143	Dental Insurance - Active	\$1,697.00	\$140.28	\$1,559.95	\$0.00	\$137.05	91.92%
1-01-004-0146	Pension - Defined Contribution	\$3,353.00	\$277.68	\$3,569.57	\$0.00	(\$216.57)	106.46%
1-01-004-0148	Pension - State Pension	\$35,839.00	\$2,667.96	\$31,751.79	\$0.00	\$4,087.21	88.60%
1-01-004-0155	Life Insurance	\$852.00	\$0.00	\$696.00	\$0.00	\$156.00	81.69%
1-01-004-0202	Telephone	\$2,200.00	\$41.24	\$1,915.31	\$0.00	\$284.69	87.06%
1-01-004-0301	Publications & Subscriptions	\$1,000.00	\$0.00	\$906.60	\$0.00	\$93.40	90.66%
1-01-004-0501	Official Travel	\$4,800.00	\$375.00	\$3,851.85	\$0.00	\$948.15	80.25%
1-01-004-0601	Office Supplies	\$2,800.00	\$217.00	\$2,861.34	\$0.00	(\$61.34)	102.19%
1-01-004-0612	Printing & Reproduction	\$1,000.00	\$0.00	\$883.87	\$0.00	\$116.13	88.39%
1-01-004-0751	Dues & Conferences	\$2,000.00	\$0.00	\$1,739.54	\$0.00	\$260.46	86.98%
<b>Department</b>	<b>004 Town Manager</b>	<b>\$420,518.00</b>	<b>\$47,938.08</b>	<b>\$495,127.72</b>	<b>\$0.00</b>	<b>(\$74,609.72)</b>	<b>117.74%</b>

**Year To Date Expenditures  
Town of Smithfield 2019-2020  
Balances as of 5/31/2020**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>006</b>	<b>Town Clerk</b>						
1-01-006-0101	Salaries & Wages	\$227,231.00	\$21,618.15	\$222,075.73	\$0.00	\$5,155.27	97.73%
1-01-006-0102	Overtime	\$5,000.00	\$2,342.98	\$6,136.85	\$0.00	(\$1,136.85)	122.74%
1-01-006-0103	Part-Time	\$10,000.00	\$0.00	\$13,444.90	\$0.00	(\$3,444.90)	134.45%
1-01-006-0104	Longevity	\$16,101.00	\$1,013.95	\$12,660.89	\$0.00	\$3,440.11	78.63%
1-01-006-0131	FICA/Social Security Taxes	\$19,762.00	\$1,377.69	\$18,714.01	\$0.00	\$1,047.99	94.70%
1-01-006-0142	Medical Insurance - Active	\$72,806.00	\$4,323.81	\$61,503.00	\$0.00	\$11,303.00	84.48%
1-01-006-0143	Dental Insurance - Active	\$3,167.00	\$299.70	\$3,026.82	\$0.00	\$140.18	95.57%
1-01-006-0146	Pension - Defined Contribution	\$1,109.00	\$79.24	\$1,087.62	\$0.00	\$21.38	99.99%
1-01-006-0148	Pension - State Pension	\$24,106.00	\$1,935.48	\$21,752.00	\$0.00	\$2,354.00	90.23%
1-01-006-0155	Life Insurance	\$852.00	\$0.00	\$626.40	\$0.00	\$225.60	73.52%
1-01-006-0202	Telephone	\$750.00	\$64.61	\$321.67	\$0.00	\$428.33	42.89%
1-01-006-0601	Office Supplies	\$2,000.00	\$217.78	\$1,918.93	\$0.00	\$81.07	95.95%
1-01-006-0602	Office Equipment	\$1,000.00	\$0.00	\$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	\$1,601.00	\$1,951.00	\$0.00	(\$1,151.00)	243.88%
1-01-006-0751	Dues & Conferences	\$5,700.00	(\$245.90)	\$3,308.22	\$0.00	\$2,391.78	58.04%
1-01-006-0774	Records & Indexing	\$25,000.00	\$0.00	\$13,895.37	\$0.00	\$11,104.63	55.58%
<b>Department</b>	<b>006 Town Clerk</b>	<b>\$415,884.00</b>	<b>\$34,628.49</b>	<b>\$382,488.23</b>	<b>\$0.00</b>	<b>\$33,395.77</b>	<b>91.97%</b>
<b>007</b>	<b>Planning and Economic Development</b>						
1-01-007-0101	Salaries & Wages	\$140,513.00	\$7,568.55	\$110,292.52	\$0.00	\$30,220.48	78.49%
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	\$348.55	\$7,485.43	\$0.00	\$3,416.57	68.66%
1-01-007-0142	Medical Insurance - Active	\$42,826.00	\$2,815.42	\$40,100.41	\$0.00	\$2,725.59	93.64%
1-01-007-0143	Dental Insurance - Active	\$1,855.00	\$153.28	\$1,699.28	\$0.00	\$155.72	91.61%
1-01-007-0146	Pension - Defined Contribution	\$515.00	\$0.00	\$376.31	\$0.00	\$138.69	73.07%
1-01-007-0148	Pension - State Pension	\$12,786.00	\$647.28	\$10,981.30	\$0.00	\$1,804.70	85.89%
1-01-007-0155	Life Insurance	\$426.00	\$0.00	\$313.20	\$0.00	\$112.80	73.52%
1-01-007-0202	Telephone	\$1,000.00	\$38.49	\$686.62	\$0.00	\$313.38	68.66%
1-01-007-0301	Publications & Subscriptions	\$300.00	\$0.00	\$407.00	\$0.00	(\$107.00)	135.67%
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	\$90.73	\$0.00	\$909.27	9.07%
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	\$5,508.75	\$0.00	\$3,791.25	59.23%
1-01-007-0751	Dues & Conferences	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
<b>Department</b>	<b>007 Planning and Economic Development</b>	<b>\$225,873.00</b>	<b>\$11,571.57</b>	<b>\$177,941.55</b>	<b>\$0.00</b>	<b>\$47,931.45</b>	<b>78.78%</b>

**Year To Date Expenditures  
Town of Smithfield 2019-2020  
Balances as of 5/31/2020**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>008</b>	<b>Treasurer - Tax Collector</b>						
1-01-008-0101	Salaries & Wages	\$428,457.00	\$35,655.38	\$366,641.97	\$0.00	\$61,815.03	85.57%
1-01-008-0102	Overtime	\$750.00	\$29.18	\$395.09	\$0.00	\$354.91	52.68%
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	\$428.90	\$4,117.44	\$0.00	\$342.56	92.32%
1-01-008-0107	Annual Leave	\$8,000.00	\$4,265.15	\$8,333.74	\$0.00	(\$333.74)	104.17%
1-01-008-0131	FICA/Social Security Taxes	\$33,864.00	\$2,166.26	\$27,420.82	\$0.00	\$6,443.18	80.97%
1-01-008-0142	Medical Insurance - Active	\$102,785.00	\$4,741.80	\$85,642.94	\$0.00	\$17,142.06	83.32%
1-01-008-0143	Dental Insurance - Active	\$4,479.00	\$172.10	\$3,483.79	\$0.00	\$995.21	77.78%
1-01-008-0146	Pension - Defined Contribution	\$3,487.00	\$228.66	\$3,045.31	\$0.00	\$441.69	87.33%
1-01-008-0148	Pension - State Pension	\$43,246.00	\$2,699.00	\$36,026.94	\$0.00	\$7,219.06	83.31%
1-01-008-0155	Life Insurance	\$1,278.00	\$0.00	\$939.60	\$0.00	\$338.40	73.52%
1-01-008-0202	Telephone	\$2,750.00	\$284.20	\$2,537.08	\$0.00	\$212.92	92.26%
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	\$31.29	\$0.00	\$468.71	6.26%
1-01-008-0601	Office Supplies	\$3,750.00	\$112.74	\$3,263.89	\$0.00	\$486.11	87.04%
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	\$124.58	\$0.00	\$2,375.42	4.98%
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	\$0.00	\$527.72	\$0.00	\$1,972.28	21.11%
1-01-008-0777	Tax Sales & Collections	\$45,000.00	\$4,616.81	\$65,432.10	\$0.00	(\$20,432.10)	145.40%
<b>Department</b>	<b>008 Treasurer - Tax Collector</b>	<b>\$691,006.00</b>	<b>\$55,400.18</b>	<b>\$607,964.30</b>	<b>\$0.00</b>	<b>\$83,041.70</b>	<b>87.98%</b>

**Year To Date Expenditures  
Town of Smithfield 2019-2020  
Balances as of 5/31/2020**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>009</b>	<b>Tax Assessor</b>						
1-01-009-0101	Salaries & Wages	\$186,044.00	\$17,647.80	\$177,111.38	\$0.00	\$8,932.62	95.20%
1-01-009-0103	Part-Time	\$21,058.00	\$0.00	\$18,085.60	\$0.00	\$2,972.40	85.88%
1-01-009-0104	Longevity	\$6,016.00	\$0.00	\$3,031.34	\$0.00	\$2,984.66	50.39%
1-01-009-0131	FICA/Social Security Taxes	\$16,304.00	\$850.78	\$13,891.42	\$0.00	\$2,412.58	85.20%
1-01-009-0142	Medical Insurance - Active	\$64,240.00	\$3,015.42	\$49,207.92	\$0.00	\$15,032.08	76.60%
1-01-009-0143	Dental Insurance - Active	\$2,782.00	\$312.70	\$3,069.70	\$0.00	(\$287.70)	110.34%
1-01-009-0146	Pension - Defined Contribution	\$1,921.00	\$141.20	\$1,609.68	\$0.00	\$311.32	83.79%
1-01-009-0148	Pension - State Pension	\$20,531.00	\$1,486.16	\$14,184.49	\$0.00	\$6,346.51	69.09%
1-01-009-0155	Life Insurance	\$639.00	\$0.00	\$348.00	\$0.00	\$291.00	54.46%
1-01-009-0202	Telephone	\$400.00	\$38.49	\$191.62	\$0.00	\$208.38	47.91%
1-01-009-0301	Publications & Subscriptions	\$700.00	\$0.00	\$213.00	\$0.00	\$487.00	30.43%
1-01-009-0501	Official Travel-Gas Reimb	\$4,000.00	\$0.00	\$3,308.90	\$0.00	\$691.10	82.72%
1-01-009-0601	Office Supplies	\$900.00	\$203.91	\$378.18	\$0.00	\$521.82	42.02%
1-01-009-0612	Printing & Reproduction	\$700.00	(\$116.86)	\$257.00	\$0.00	\$443.00	36.71%
1-01-009-0733	Education & Training	\$1,200.00	(\$545.00)	\$943.30	\$0.00	\$256.70	78.61%
1-01-009-0751	Dues & Conferences	\$1,000.00	\$0.00	\$805.63	\$0.00	\$194.37	80.56%
<b>Department</b>	<b>009 Tax Assessor</b>	<b>\$328,435.00</b>	<b>\$23,034.60</b>	<b>\$286,637.16</b>	<b>\$0.00</b>	<b>\$41,797.84</b>	<b>87.27%</b>
<b>010</b>	<b>Building Official</b>						
1-01-010-0101	Salaries & Wages	\$249,001.00	\$20,907.03	\$214,102.17	\$0.00	\$34,898.83	85.98%
1-01-010-0102	Overtime	\$3,000.00	\$31.67	\$316.72	\$0.00	\$2,683.28	10.56%
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	\$520.65	\$4,805.84	\$0.00	\$146.16	97.05%
1-01-010-0122	Special Personnel Services	\$30,000.00	\$1,477.50	\$53,797.70	\$0.00	(\$23,797.70)	179.33%
1-01-010-0131	FICA/Social Security Taxes	\$21,569.00	\$963.02	\$14,886.50	\$0.00	\$6,682.50	69.02%
1-01-010-0142	Medical Insurance - Active	\$72,804.00	\$3,590.88	\$59,238.16	\$0.00	\$13,565.84	81.37%
1-01-010-0143	Dental Insurance - Active	\$3,167.00	\$191.24	\$2,706.21	\$0.00	\$460.79	85.45%
1-01-010-0146	Pension - Defined Contribution	\$2,540.00	\$165.28	\$1,993.78	\$0.00	\$546.22	78.50%
1-01-010-0148	Pension - State Pension	\$27,148.00	\$1,437.80	\$19,542.97	\$0.00	\$7,605.03	71.99%
1-01-010-0155	Life Insurance	\$852.00	\$0.00	\$626.40	\$0.00	\$225.60	73.52%
1-01-010-0202	Telephone	\$1,500.00	\$168.72	\$930.93	\$0.00	\$569.07	62.06%
1-01-010-0301	Publications & Subscriptions	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-010-0501	Official Travel-Gas Reimb	\$1,500.00	\$0.00	\$457.64	\$0.00	\$1,042.36	30.51%
1-01-010-0511	Vehicles	\$2,500.00	\$60.00	\$2,014.20	\$0.00	\$485.80	80.57%
1-01-010-0601	Office Supplies	\$2,000.00	\$0.00	\$143.03	\$0.00	\$1,856.97	7.15%
1-01-010-0602	Office Equipment	\$1,500.00	\$0.00	\$567.38	\$0.00	\$932.62	37.83%
1-01-010-0612	Printing & Reproduction	\$0.00	\$0.00	\$245.75	\$0.00	(\$245.75)	0.00%
1-01-010-0751	Dues & Conferences	\$3,500.00	\$0.00	\$2,164.54	\$0.00	\$1,335.46	61.84%
<b>Department</b>	<b>010 Building Official</b>	<b>\$453,033.00</b>	<b>\$29,513.79</b>	<b>\$378,539.92</b>	<b>\$0.00</b>	<b>\$74,493.08</b>	<b>83.56%</b>

**Year To Date Expenditures  
Town of Smithfield 2019-2020  
Balances as of 5/31/2020**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>011</b>	<b>Town Engineer</b>						
1-01-011-0101	Salaries & Wages	\$114,750.00	\$19,124.65	\$182,886.71	\$0.00	(\$68,136.71)	159.38%
1-01-011-0102	Overtime	\$1,000.00	\$0.00	\$170.05	\$0.00	\$829.95	17.01%
1-01-011-0103	Part Time	\$22,500.00	\$1,920.00	\$16,140.00	\$0.00	\$6,360.00	71.73%
1-01-011-0104	Longevity	\$5,167.00	\$537.90	\$4,997.58	\$0.00	\$169.42	96.72%
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	\$1,181.93	\$14,422.19	\$0.00	(\$3,163.19)	128.09%
1-01-011-0142	Medical Insurance - Active	\$51,392.00	\$3,590.88	\$49,376.20	\$0.00	\$2,015.80	96.08%
1-01-011-0143	Dental Insurance - Active	\$2,240.00	\$191.24	\$1,925.60	\$0.00	\$314.40	85.96%
1-01-011-0146	Pension - Defined Contribution	\$2,039.00	\$173.92	\$2,034.87	\$0.00	\$4.13	99.99%
1-01-011-0148	Pension - State Pension	\$21,797.00	\$1,605.66	\$17,983.07	\$0.00	\$3,813.93	82.50%
1-01-011-0155	Life Insurance	\$639.00	\$0.00	\$469.80	\$0.00	\$169.20	73.52%
1-01-011-0202	Telephone	\$900.00	\$68.75	\$617.19	\$0.00	\$282.81	68.58%
1-01-011-0301	Publications & Subscriptions	\$250.00	\$0.00	\$6.50	\$0.00	\$243.50	2.60%
1-01-011-0501	Official Travel-Gas Reimb	\$1,100.00	\$0.00	\$472.08	\$0.00	\$627.92	42.92%
1-01-011-0511	Vehicles Maintenance	\$1,750.00	\$0.00	\$1,208.47	\$0.00	\$541.53	69.06%
1-01-011-0601	Office Supplies	\$850.00	\$193.44	\$352.28	\$0.00	\$497.72	41.44%
1-01-011-0602	Office Equipment	\$750.00	\$0.00	\$249.53	\$0.00	\$500.47	33.27%
1-01-011-0603	Office Equipment Maintenance	\$250.00	\$0.00	\$112.69	\$0.00	\$137.31	45.08%
1-01-011-0612	Printing & Reproduction	\$500.00	(\$11.00)	(\$11.00)	\$0.00	\$511.00	-2.20%
1-01-011-0703	Engineering Services	\$15,000.00	\$0.00	\$14,950.00	\$0.00	\$50.00	99.99%
1-01-011-0751	Dues & Conferences	\$475.00	\$0.00	\$85.00	\$0.00	\$390.00	17.89%
<b>Department</b>	<b>011 Town Engineer</b>	<b>\$258,367.00</b>	<b>\$28,577.37</b>	<b>\$308,448.81</b>	<b>\$0.00</b>	<b>(\$50,081.81)</b>	<b>119.38%</b>
<b>016</b>	<b>Human Services Department</b>						
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	\$32.99	\$0.00	\$167.01	16.50%
1-01-016-0751	Dues & Conferences	\$75.00	\$0.00	\$37.50	\$0.00	\$37.50	50.00%
<b>Department</b>	<b>016 Human Services Department</b>	<b>\$10,825.00</b>	<b>\$0.00</b>	<b>\$70.49</b>	<b>\$0.00</b>	<b>\$10,754.51</b>	<b>0.65%</b>

**Year To Date Expenditures  
Town of Smithfield 2019-2020  
Balances as of 5/31/2020**

		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	\$1,836.00	\$17,334.00	\$0.00	\$22,666.00 43.34%
	1-01-020-0131	FICA/Social Security Taxes	\$3,060.00	\$114.29	\$1,395.50	\$0.00	\$1,664.50 45.60%
	1-01-020-0146	Pension - Defined Contribution	\$300.00	\$14.94	\$169.92	\$0.00	\$130.08 56.64%
	1-01-020-0148	Pension - State Pension	\$3,207.00	\$130.85	\$1,656.72	\$0.00	\$1,550.28 51.66%
	1-01-020-0201	Electricity	\$25,000.00	\$1,467.22	\$19,529.44	\$0.00	\$5,470.56 78.12%
	1-01-020-0202	Telephone	\$6,000.00	\$697.89	\$4,696.65	\$0.00	\$1,303.35 78.28%
	1-01-020-0203	Heating Fuel	\$8,500.00	\$793.11	\$7,039.45	\$0.00	\$1,460.55 82.82%
	1-01-020-0204	Water	\$3,000.00	\$135.40	\$961.18	\$0.00	\$2,038.82 32.04%
	1-01-020-0561	Building Renovations & Maint	\$10,000.00	\$0.00	\$2,266.97	\$0.00	\$7,733.03 22.67%
	1-01-020-0562	Building Maint & Supplies	\$15,000.00	\$301.50	\$9,908.81	\$0.00	\$5,091.19 66.06%
	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	\$10,600.00	\$0.00	\$2,400.00 81.54%
	1-01-020-0602	Copy Machine/Various	\$500.00	\$0.00	\$364.00	\$0.00	\$136.00 72.80%
	1-01-020-0603	Office Equipment Maintenance	\$7,000.00	\$0.00	\$6,262.00	\$0.00	\$738.00 89.46%
	1-01-020-0612	Printing & Reproduction	\$40,000.00	\$987.91	\$35,687.09	\$0.00	\$4,312.91 89.22%
			\$175,067.00	\$7,279.11	\$117,871.73	\$0.00	\$57,195.27 67.33%
<b>Department</b>	020 Town Hall						



**Year To Date Expenditures  
Town of Smithfield 2019-2020  
Balances as of 5/31/2020**

		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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-01-021-0132	Unemployment Compensation	\$15,000.00	\$4,185.50	\$19,181.50	\$0.00	(\$4,181.50)	127.88%
1-01-021-0133	Blue Cross/Delta Dental	\$0.00	\$0.00	\$2,041.25	\$0.00	(\$2,041.25)	0.00%
1-01-021-0134	Post Employee Escrow	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	100.00%
1-01-021-0136	Retirement	\$50,000.00	\$1,780.32	\$33,929.19	\$0.00	\$16,070.81	67.86%
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	\$74,855.23	\$822,849.92	\$0.00	\$93,877.08	89.76%
1-01-021-0157	Dental Insurance - Retirees	\$32,756.00	\$2,879.95	\$32,699.92	\$0.00	\$56.08	99.99%
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	\$0.00	\$23,521.72	\$0.00	\$16,478.28	58.80%
1-01-021-0705	Computer Services	\$105,536.00	\$8,909.95	\$104,514.32	\$0.00	\$1,021.68	99.99%
1-01-021-0706	Technology Coordinator	\$36,877.00	\$0.00	\$3,088.67	\$0.00	\$33,788.33	8.38%
1-01-021-0712	Insurance Premium	\$694,020.00	\$2,508.58	\$749,531.08	\$0.00	(\$55,511.08)	108.00%
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	\$467.75	\$5,083.26	\$0.00	\$9,016.74	36.05%
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	\$30,636.32	\$0.00	\$31,568.68	49.25%
1-01-021-0911	Revaluation Escrow	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-01-021-0923	Capital Reserve Fund	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
1-01-021-0926	Merit Escrow	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
1-01-021-0930	School Dept. Escrow	\$860,367.00	\$0.00	\$0.00	\$0.00	\$860,367.00	0.00%
<b>Department</b>	<b>021 Other Municipal Obligations</b>	<b>\$3,534,008.00</b>	<b>\$95,587.28</b>	<b>\$2,078,142.15</b>	<b>\$0.00</b>	<b>\$1,455,865.85</b>	<b>58.80%</b>

**Year To Date Expenditures  
Town of Smithfield 2019-2020  
Balances as of 5/31/2020**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>031</b>	<b>Fire Department</b>						
1-01-031-0101	Salaries & Wages	\$4,033,974.00	\$386,665.48	\$3,684,547.12	\$0.00	\$349,426.88	91.34%
1-01-031-0102	Overtime	\$250,000.00	\$41,286.00	\$764,253.27	\$0.00	(\$514,253.27)	305.70%
1-01-031-0104	Longevity	\$230,466.00	\$22,580.12	\$213,058.48	\$0.00	\$17,407.52	92.45%
1-01-031-0105	Holidays	\$240,000.00	\$44,106.34	\$274,914.85	\$0.00	(\$34,914.85)	114.55%
1-01-031-0106	Sick Leave	\$210,000.00	\$11,054.71	\$165,117.00	\$0.00	\$44,883.00	78.63%
1-01-031-0107	Annual Leave	\$200,000.00	\$20,949.79	\$264,979.61	\$0.00	(\$64,979.61)	132.49%
1-01-031-0112	Salaries & Wages (FC)	\$241,368.00	\$25,077.37	\$206,108.72	\$0.00	\$35,259.28	85.39%
1-01-031-0113	Overtime (FC)	\$40,000.00	\$2,764.57	\$20,323.69	\$0.00	\$19,676.31	50.81%
1-01-031-0114	Longevity (FC)	\$10,446.00	\$1,068.40	\$10,038.26	\$0.00	\$407.74	96.10%
1-01-031-0115	Holiday (FC)	\$16,000.00	\$2,403.53	\$14,030.49	\$0.00	\$1,969.51	87.69%
1-01-031-0116	Sick Leave (FC)	\$12,000.00	\$0.00	\$4,808.83	\$0.00	\$7,191.17	40.07%
1-01-031-0117	Vacation - (FC)	\$15,000.00	\$2,117.40	\$19,699.01	\$0.00	(\$4,699.01)	131.33%
1-01-031-0122	Special Personnel Services	\$165,000.00	\$4,320.00	\$143,252.00	\$0.00	\$21,748.00	86.82%
1-01-031-0131	FICA/Social Security Taxes	\$426,801.00	\$31,921.88	\$429,033.29	\$0.00	(\$2,232.29)	100.52%
1-01-031-0141	Physical Examinations	\$19,000.00	\$0.00	\$2,827.81	\$0.00	\$16,172.19	14.88%
1-01-031-0142	Medical Insurance - Active (FF)	\$1,121,134.00	\$80,273.53	\$1,089,005.38	\$0.00	\$32,128.62	97.13%
1-01-031-0143	Dental Insurance - Active (FF)	\$46,366.00	\$4,151.44	\$45,590.82	\$0.00	\$775.18	99.99%
1-01-031-0144	Medical Insurance - Active (FC)	\$50,111.00	\$3,265.35	\$49,138.72	\$0.00	\$972.28	99.99%
1-01-031-0145	Dental Insurance - Active (FC)	\$2,112.00	\$95.46	\$1,069.86	\$0.00	\$1,042.14	50.66%
1-01-031-0146	Pension - Defined Contribution (FC)	\$0.00	\$70.20	\$302.28	\$0.00	(\$302.28)	0.00%
1-01-031-0147	Pension - State Pension (FF)	\$160,447.00	\$12,258.84	\$126,749.93	\$0.00	\$33,697.07	79.00%
1-01-031-0148	Pension - State Pension (FC)	\$0.00	\$804.02	\$6,108.39	\$0.00	(\$6,108.39)	0.00%
1-01-031-0149	Pension - Local Pension (FF)	\$666,017.00	\$49,518.12	\$541,923.69	\$0.00	\$124,093.31	81.37%
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	\$2,251.49	\$25,337.78	\$0.00	\$162.22	99.99%
1-01-031-0202	Telephone	\$22,000.00	\$2,289.43	\$25,052.57	\$0.00	(\$3,052.57)	113.88%
1-01-031-0203	Heating Fuel	\$11,000.00	\$1,347.59	\$11,289.18	\$0.00	(\$289.18)	102.63%
1-01-031-0204	Water	\$1,800.00	\$161.40	\$1,588.34	\$0.00	\$211.66	88.24%
1-01-031-0401	Clothing Allowance	\$79,850.00	\$0.00	\$84,047.07	\$0.00	(\$4,197.07)	105.26%
1-01-031-0404	Uniform Maintenance	\$42,900.00	\$0.00	\$41,600.00	\$0.00	\$1,300.00	96.97%
1-01-031-0521	Vehicle Maintenance	\$135,000.00	\$21,238.77	\$217,582.93	\$0.00	(\$82,582.93)	161.17%
1-01-031-0524	Gas & Oil	\$44,000.00	\$5.28	\$42,477.40	\$0.00	\$1,522.60	96.54%
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	\$152.49	\$45,416.46	\$0.00	(\$916.46)	102.06%
1-01-031-0562	Building Maint & Supplies	\$28,000.00	\$3,008.04	\$49,538.80	\$0.00	(\$21,538.80)	176.92%
1-01-031-0601	Office Supplies	\$6,500.00	\$113.87	\$5,671.86	\$0.00	\$828.14	87.26%
1-01-031-0733	Education & Training	\$30,000.00	\$0.00	\$35,067.39	\$0.00	(\$5,067.39)	116.89%
1-01-031-0751	Dues & Conferences	\$2,000.00	\$0.00	\$1,459.00	\$0.00	\$541.00	72.95%
1-01-031-0999	Capital Expenditures	\$132,000.00	\$0.00	\$18,100.09	\$0.00	\$113,899.91	13.71%

**Year To Date Expenditures  
Town of Smithfield 2019-2020  
Balances as of 5/31/2020**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>Department</b>	031 Fire Department	\$8,786,142.00	\$777,320.91	\$8,705,196.13	\$0.00	\$80,945.87	99.99%

**Year To Date Expenditures  
Town of Smithfield 2019-2020  
Balances as of 5/31/2020**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>032</b>	<b>Police Department</b>						
1-01-032-0101	Salaries & Wages	\$2,915,328.00	\$280,691.15	\$2,685,850.10	\$0.00	\$229,477.90	92.13%
1-01-032-0102	Overtime	\$120,000.00	\$15,100.44	\$161,496.89	\$0.00	(\$41,496.89)	134.58%
1-01-032-0103	Part-Time	\$52,159.00	\$0.00	\$33,690.98	\$0.00	\$18,468.02	64.59%
1-01-032-0104	Longevity (PO)	\$259,361.00	\$25,158.25	\$237,791.29	\$0.00	\$21,569.71	91.68%
1-01-032-0105	Holidays	\$170,310.00	\$26,099.16	\$170,285.01	\$0.00	\$24.99	99.99%
1-01-032-0106	Sick Leave	\$85,133.00	\$1,892.01	\$49,230.63	\$0.00	\$35,902.37	57.83%
1-01-032-0107	Annual Leave	\$110,313.00	\$50,610.73	\$193,726.08	\$0.00	(\$83,413.08)	175.61%
1-01-032-0112	Salaries & Wages (PC)	\$790,279.00	\$75,634.38	\$716,702.11	\$0.00	\$73,576.89	90.69%
1-01-032-0113	Overtime (PC)	\$44,000.00	\$6,664.67	\$56,704.15	\$0.00	(\$12,704.15)	128.87%
1-01-032-0114	Longevity (PC)	\$57,112.00	\$5,530.55	\$52,108.07	\$0.00	\$5,003.93	91.24%
1-01-032-0125	Compensatory Time	\$309,000.00	\$27,336.60	\$259,761.79	\$0.00	\$49,238.21	84.07%
1-01-032-0131	FICA/Social Security Taxes	\$381,920.00	\$32,657.09	\$374,846.49	\$0.00	\$7,073.51	99.99%
1-01-032-0142	Medical Insurance - Active (PO)	\$800,008.00	\$57,525.28	\$754,556.26	\$0.00	\$45,451.74	94.32%
1-01-032-0143	Dental Insurance - Active (PO)	\$34,286.00	\$2,928.83	\$32,127.05	\$0.00	\$2,158.95	93.70%
1-01-032-0144	Medical Insurance - Active (PC)	\$145,329.00	\$10,772.64	\$157,375.87	\$0.00	(\$12,046.87)	108.29%
1-01-032-0145	Dental Insurance - Active (PC)	\$6,326.00	\$446.84	\$5,177.59	\$0.00	\$1,148.41	81.85%
1-01-032-0146	Pension - Defined Contribution (PC)	\$7,183.00	\$546.00	\$6,292.17	\$0.00	\$890.83	87.60%
1-01-032-0147	Pension - State Pension (PO)	\$393,661.00	\$31,958.38	\$343,686.18	\$0.00	\$49,974.82	87.31%
1-01-032-0148	Pension - State Pension (PC)	\$88,727.00	\$6,232.88	\$65,691.83	\$0.00	\$23,035.17	74.04%
1-01-032-0149	Pension - Local Pension (PO)	\$1,874,741.00	\$0.00	\$1,874,741.00	\$0.00	\$0.00	100.00%
1-01-032-0155	Life Insurance	\$11,501.00	\$0.00	\$8,439.00	\$0.00	\$3,062.00	73.38%
1-01-032-0201	Electricity	\$45,700.00	\$4,024.98	\$43,765.22	\$0.00	\$1,934.78	95.77%
1-01-032-0202	Telephone	\$36,801.00	\$800.06	\$28,017.43	\$0.00	\$8,783.57	76.13%
1-01-032-0203	Heating Fuel	\$8,172.00	\$317.22	\$3,105.25	\$0.00	\$5,066.75	38.00%
1-01-032-0401	Clothing Allowance	\$79,423.00	\$0.00	\$79,423.00	\$0.00	\$0.00	100.00%
1-01-032-0411	Ammunition	\$7,300.00	\$0.00	\$4,516.00	\$0.00	\$2,784.00	61.86%
1-01-032-0521	Vehicle Maintenance	\$20,000.00	\$1,685.52	\$17,174.13	\$0.00	\$2,825.87	85.87%
1-01-032-0522	Tools	\$875.00	\$0.00	\$283.50	\$0.00	\$591.50	32.40%
1-01-032-0523	Tires & Tubes	\$6,500.00	\$0.00	\$2,845.68	\$0.00	\$3,654.32	43.78%
1-01-032-0524	Gas & Oil	\$75,000.00	\$0.00	\$60,758.60	\$0.00	\$14,241.40	81.01%
1-01-032-0533	Radio	\$18,500.00	\$0.00	\$1,701.42	\$0.00	\$16,798.58	9.20%
1-01-032-0544	Police Supplies-Guns, Etc.	\$40,556.00	\$2,126.41	\$22,248.82	\$0.00	\$18,307.18	54.86%
1-01-032-0561	Building Renovations & Maint	\$15,000.00	\$0.00	\$12,200.00	\$0.00	\$2,800.00	81.33%
1-01-032-0562	Building Maint & Supplies	\$39,250.00	(\$267.15)	\$39,250.00	\$0.00	\$0.00	100.00%
1-01-032-0601	Office Supplies	\$15,000.00	\$281.64	\$10,465.44	\$0.00	\$4,534.56	69.77%
1-01-032-0603	Office Equipment Maintenance	\$25,818.00	\$1,997.22	\$23,429.51	\$0.00	\$2,388.49	90.75%
1-01-032-0611	Postage	\$2,800.00	\$0.00	\$1,379.01	\$0.00	\$1,420.99	49.25%
1-01-032-0612	Printing & Reproduction	\$3,150.00	\$0.00	\$2,370.17	\$0.00	\$779.83	75.24%
1-01-032-0620	Special Services - D.A.R.E.	\$8,000.00	\$0.00	\$3,658.97	\$0.00	\$4,341.03	45.74%

**Year To Date Expenditures  
Town of Smithfield 2019-2020  
Balances as of 5/31/2020**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
1-01-032-0623	Computer Equipment & Supplies	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100.00%
1-01-032-0702	Special Services	\$3,000.00	\$0.00	\$40.00	\$0.00	\$2,960.00	1.33%
1-01-032-0731	Education	\$60,000.00	\$0.00	\$23,021.75	\$0.00	\$36,978.25	38.37%
1-01-032-0732	Training	\$39,000.00	\$650.00	\$12,076.05	\$0.00	\$26,923.95	30.96%
1-01-032-0751	Dues & Conferences	\$6,180.00	\$0.00	\$5,929.37	\$0.00	\$250.63	95.94%
1-01-032-0999	Capital Expenditures	\$144,798.00	\$5,879.00	\$109,271.51	\$0.00	\$35,526.49	75.46%
<b>Department</b>	<b>032 Police Department</b>	<b>\$9,382,500.00</b>	<b>\$675,280.78</b>	<b>\$8,772,211.37</b>	<b>\$0.00</b>	<b>\$610,288.63</b>	<b>93.50%</b>
<b>033</b>	<b>Animal Control</b>						
1-01-033-0101	Salaries & Wages	\$118,747.00	\$11,417.95	\$112,057.82	\$0.00	\$6,689.18	94.37%
1-01-033-0102	Overtime	\$5,072.00	\$366.80	\$3,863.29	\$0.00	\$1,208.71	76.17%
1-01-033-0104	Longevity	\$14,119.00	\$1,370.15	\$13,022.40	\$0.00	\$1,096.60	92.23%
1-01-033-0131	FICA/Social Security Taxes	\$10,552.00	\$792.33	\$9,670.44	\$0.00	\$881.56	91.65%
1-01-033-0142	Medical Insurance - Active	\$29,978.00	\$2,083.17	\$28,112.98	\$0.00	\$1,865.02	93.78%
1-01-033-0143	Dental Insurance - Active	\$1,312.00	\$108.46	\$1,202.98	\$0.00	\$109.02	91.69%
1-01-033-0146	Pension - Defined Contribution	\$1,329.00	\$141.20	\$1,657.66	\$0.00	(\$328.66)	124.73%
1-01-033-0148	Pension - State Pension	\$14,203.00	\$1,093.64	\$11,742.71	\$0.00	\$2,460.29	82.68%
1-01-033-0155	Life Insurance	\$426.00	\$0.00	\$313.20	\$0.00	\$112.80	73.52%
1-01-033-0203	Heating Fuel	\$4,017.00	\$0.00	\$2,000.00	\$0.00	\$2,017.00	49.79%
1-01-033-0204	Water	\$240.00	\$0.00	\$158.88	\$0.00	\$81.12	66.20%
1-01-033-0521	Vehicle Maintenance	\$1,800.00	\$0.00	\$1,045.58	\$0.00	\$754.42	58.09%
1-01-033-0524	Gas & Oil	\$3,183.00	\$0.00	\$2,406.44	\$0.00	\$776.56	75.60%
1-01-033-0562	Building Maint & Supplies	\$2,900.00	\$50.00	\$1,680.34	\$0.00	\$1,219.66	57.94%
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	\$57.82	\$0.00	\$192.18	23.13%
1-01-033-0622	Animal Supplies & Materials	\$5,254.00	\$323.07	\$3,055.26	\$0.00	\$2,198.74	58.15%
<b>Department</b>	<b>033 Animal Control</b>	<b>\$213,582.00</b>	<b>\$17,746.77</b>	<b>\$192,047.80</b>	<b>\$0.00</b>	<b>\$21,534.20</b>	<b>89.92%</b>
<b>034</b>	<b>Emergency Management</b>						
1-01-034-0101	Salaries & Wages	\$17,000.00	\$2,833.34	\$15,583.37	\$0.00	\$1,416.63	91.67%
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	\$58.78	\$2,185.42	\$0.00	(\$185.42)	109.27%
1-01-034-0521	Vehicle Maintenance	\$8,300.00	\$0.00	\$877.72	\$0.00	\$7,422.28	10.57%
1-01-034-0533	Radio	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-034-0601	Office Supplies	\$227.00	\$0.00	\$0.00	\$0.00	\$227.00	0.00%
1-01-034-0603	Office Equipment (HEARTSafe AED)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-01-034-0733	Education & Training	\$350.00	\$0.00	\$425.45	\$0.00	(\$75.45)	121.56%
<b>Department</b>	<b>034 Emergency Management</b>	<b>\$34,678.00</b>	<b>\$2,892.12</b>	<b>\$19,071.96</b>	<b>\$0.00</b>	<b>\$15,606.04</b>	<b>55.00%</b>

**Year To Date Expenditures  
Town of Smithfield 2019-2020  
Balances as of 5/31/2020**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>041</b>	<b>Public Works</b>						
1-01-041-0101	Salaries & Wages	\$969,162.00	\$92,048.44	\$899,130.45	\$0.00	\$70,031.55	92.77%
1-01-041-0102	Overtime	\$100,000.00	\$875.80	\$51,811.02	\$0.00	\$48,188.98	51.81%
1-01-041-0103	Part-Time	\$45,000.00	\$0.00	\$7,087.25	\$0.00	\$37,912.75	15.75%
1-01-041-0104	Longevity	\$52,705.00	\$4,515.48	\$44,366.70	\$0.00	\$8,338.30	84.18%
1-01-041-0107	Annual Leave	\$8,000.00	\$0.00	\$6,109.24	\$0.00	\$1,890.76	76.37%
1-01-041-0131	FICA/Social Security Taxes	\$89,877.00	\$5,363.44	\$72,357.89	\$0.00	\$17,519.11	80.51%
1-01-041-0142	Medical Insurance - Active	\$308,069.00	\$21,940.26	\$310,589.51	\$0.00	(\$2,520.51)	100.82%
1-01-041-0143	Dental Insurance - Active	\$13,210.00	\$1,301.12	\$14,083.24	\$0.00	(\$873.24)	106.61%
1-01-041-0146	Pension - Defined Contribution	\$9,213.00	\$659.28	\$7,872.64	\$0.00	\$1,340.36	85.45%
1-01-041-0148	Pension - State Pension	\$116,270.00	\$8,320.11	\$90,664.95	\$0.00	\$25,605.05	77.98%
1-01-041-0155	Life Insurance	\$3,834.00	\$0.00	\$2,784.00	\$0.00	\$1,050.00	72.61%
1-01-041-0201	Electricity	\$14,500.00	\$2,127.45	\$23,417.75	\$0.00	(\$8,917.75)	161.50%
1-01-041-0202	Telephone	\$3,500.00	\$282.54	\$4,467.51	\$0.00	(\$967.51)	127.64%
1-01-041-0203	Heating Fuel	\$15,000.00	\$1,081.89	\$12,736.38	\$0.00	\$2,263.62	84.91%
1-01-041-0204	Water	\$1,000.00	\$17.06	\$896.27	\$0.00	\$103.73	89.63%
1-01-041-0402	Clothing Rental	\$17,000.00	\$953.32	\$12,517.83	\$0.00	\$4,482.17	73.63%
1-01-041-0405	Safety Equip. & PPE	\$5,000.00	\$19.99	\$4,772.08	\$0.00	\$227.92	95.44%
1-01-041-0520	Small Tools & Supplies	\$30,000.00	\$1,662.24	\$22,816.77	\$0.00	\$7,183.23	76.06%
1-01-041-0521	Vehicle Maintenance	\$145,000.00	\$9,158.43	\$127,565.67	\$0.00	\$17,434.33	87.98%
1-01-041-0523	Tires & Tubes	\$20,000.00	\$1,186.10	\$8,104.79	\$0.00	\$11,895.21	40.52%
1-01-041-0524	Fuel, Oil & Grease	\$38,000.00	\$5,631.11	\$47,180.53	\$0.00	(\$9,180.53)	124.16%
1-01-041-0562	Building Maint & Supplies	\$35,000.00	\$2,580.00	\$44,879.47	\$0.00	(\$9,879.47)	128.23%
1-01-041-0581	Road Maintenance Materials	\$190,000.00	\$491.11	\$98,258.56	\$0.00	\$91,741.44	51.72%
1-01-041-0601	Office Supplies	\$4,000.00	\$342.61	\$2,796.53	\$0.00	\$1,203.47	69.91%
1-01-041-0603	Office Equipment Maintenance	\$4,500.00	\$140.67	\$6,092.79	\$0.00	(\$1,592.79)	135.40%
1-01-041-0702	Special Services	\$53,000.00	\$180.00	\$33,858.07	\$0.00	\$19,141.93	63.88%
1-01-041-0751	Dues & Conferences	\$2,000.00	\$233.00	\$1,647.00	\$0.00	\$353.00	82.35%
1-01-041-0999	Capital Expenditures	\$365,000.00	\$0.00	\$114,048.39	\$0.00	\$250,951.61	31.25%
<b>Department</b>	<b>041 Public Works</b>	<b>\$2,657,840.00</b>	<b>\$161,111.45</b>	<b>\$2,072,913.28</b>	<b>\$0.00</b>	<b>\$584,926.72</b>	<b>77.99%</b>
<b>042</b>	<b>Public Works - Highway</b>						
1-01-042-0582	Highway Drainage	\$60,000.00	\$1,241.30	\$21,273.55	\$0.00	\$38,726.45	35.46%
1-01-042-0584	Highway Resurfacing	\$600,000.00	\$0.00	\$635,463.14	\$0.00	(\$35,463.14)	105.91%
<b>Department</b>	<b>042 Public Works - Highway</b>	<b>\$660,000.00</b>	<b>\$1,241.30</b>	<b>\$656,736.69</b>	<b>\$0.00</b>	<b>\$3,263.31</b>	<b>99.99%</b>
<b>043</b>	<b>Public Works - Street Lights</b>						
1-01-043-0589	Hydrant Services	\$323,762.00	\$0.00	\$286,911.50	\$0.00	\$36,850.50	88.62%
1-01-043-0590	Street Lights	\$420,000.00	\$33,202.26	\$342,505.50	\$0.00	\$77,494.50	81.55%
<b>Department</b>	<b>043 Public Works - Street Lights</b>	<b>\$743,762.00</b>	<b>\$33,202.26</b>	<b>\$629,417.00</b>	<b>\$0.00</b>	<b>\$114,345.00</b>	<b>84.63%</b>

**Year To Date Expenditures  
Town of Smithfield 2019-2020  
Balances as of 5/31/2020**

		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	\$0.00	\$103,022.47	\$0.00	\$6,977.53	93.66%
1-01-044-0593	Rubbish & Garbage Collection	\$1,036,000.00	\$109,552.29	\$944,095.99	\$0.00	\$91,904.01	91.13%
<b>Department</b>	<b>044 Public Works - Rubbish/Recycling</b>	<b>\$1,146,000.00</b>	<b>\$109,552.29</b>	<b>\$1,047,118.46</b>	<b>\$0.00</b>	<b>\$98,881.54</b>	<b>91.37%</b>
<b>048</b>	<b>Parks and Recreation Department</b>						
1-01-048-0101	Salaries & Wages	\$244,364.00	\$24,211.71	\$270,770.65	\$0.00	(\$26,406.65)	110.81%
1-01-048-0102	Overtime	\$12,000.00	\$305.34	\$5,217.49	\$0.00	\$6,782.51	43.48%
1-01-048-0103	Part Time	\$165,562.00	\$12,089.95	\$101,549.92	\$0.00	\$64,012.08	61.34%
1-01-048-0104	Longevity	\$6,517.00	\$925.34	\$8,765.01	\$0.00	(\$2,248.01)	134.49%
1-01-048-0107	Annual Leave	\$7,000.00	\$1,428.13	\$3,621.47	\$0.00	\$3,378.53	51.74%
1-01-048-0131	FICA/Social Security Taxes	\$33,311.00	\$2,144.86	\$27,802.66	\$0.00	\$5,508.34	83.46%
1-01-048-0142	Medical Insurance - Active	\$59,958.00	\$4,166.34	\$51,399.19	\$0.00	\$8,558.81	85.73%
1-01-048-0143	Dental Insurance - Active	\$2,625.00	\$216.92	\$2,179.88	\$0.00	\$445.12	83.04%
1-01-048-0146	Pension - Defined Contribution	\$2,509.00	\$224.67	\$2,620.09	\$0.00	(\$111.09)	104.43%
1-01-048-0148	Pension - State Pension	\$26,819.00	\$2,103.00	\$22,795.37	\$0.00	\$4,023.63	85.00%
1-01-048-0155	Life Insurance	\$852.00	\$0.00	\$626.40	\$0.00	\$225.60	73.52%
1-01-048-0201	Electricity	\$33,000.00	\$2,149.29	\$25,767.76	\$0.00	\$7,232.24	78.08%
1-01-048-0202	Telephone	\$3,000.00	\$364.63	\$2,149.38	\$0.00	\$850.62	71.65%
1-01-048-0203	Heating Fuel	\$4,000.00	\$0.00	\$3,571.21	\$0.00	\$428.79	89.28%
1-01-048-0204	Water	\$3,500.00	\$119.60	\$2,472.73	\$0.00	\$1,027.27	70.65%
1-01-048-0401	Clothing Allowance	\$3,500.00	\$204.28	\$4,156.40	\$0.00	(\$656.40)	118.75%
1-01-048-0405	Safety Equip. & PPE	\$1,500.00	\$55.22	\$266.20	\$0.00	\$1,233.80	17.75%
1-01-048-0520	Small Tools & Supplies	\$2,000.00	\$0.00	\$558.16	\$0.00	\$1,441.84	27.91%
1-01-048-0521	Vehicle Maintenance	\$26,000.00	\$710.02	\$17,826.10	\$0.00	\$8,173.90	68.56%
1-01-048-0523	Tires & Tubes	\$1,600.00	\$0.00	\$1,451.83	\$0.00	\$148.17	90.74%
1-01-048-0524	Fuel, Oil & Grease	\$17,000.00	\$155.23	\$11,470.52	\$0.00	\$5,529.48	67.47%
1-01-048-0543	Recreation Supplies & Equipment	\$16,000.00	\$6,045.10	\$10,575.22	\$0.00	\$5,424.78	66.10%
1-01-048-0562	Building Maint & Supplies	\$13,400.00	\$0.00	\$6,764.78	\$0.00	\$6,635.22	50.48%
1-01-048-0601	Office Supplies	\$500.00	\$0.00	\$153.04	\$0.00	\$346.96	30.61%
1-01-048-0603	Equipment Maintenance	\$6,000.00	\$131.28	\$2,985.18	\$0.00	\$3,014.82	49.75%
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	\$2,520.00	\$0.00	\$8,480.00	22.91%
1-01-048-0691	Field Maintenance	\$5,000.00	\$0.00	\$5,908.55	\$0.00	(\$908.55)	118.17%
1-01-048-0692	Fertilizer, seed and paint	\$35,351.00	\$4,563.66	\$17,514.82	\$0.00	\$17,836.18	49.55%
1-01-048-0702	Special Services	\$15,000.00	\$384.44	\$10,871.10	\$0.00	\$4,128.90	72.47%
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	\$68,642.07	\$0.00	\$16,357.93	80.76%
<b>Department</b>	<b>048 Parks and Recreation Department</b>	<b>\$869,368.00</b>	<b>\$62,699.01</b>	<b>\$717,973.18</b>	<b>\$0.00</b>	<b>\$151,394.82</b>	<b>82.59%</b>

**Year To Date Expenditures  
Town of Smithfield 2019-2020  
Balances as of 5/31/2020**

		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	\$0.00	\$1,000.00	\$0.00	\$875.00	53.33%
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	\$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	\$2,900.00	\$0.00	\$1,034.17	\$0.00	\$1,865.83	35.66%
<b>Department</b>	<b>049 Land Trust Commission</b>	<b>\$5,750.00</b>	<b>\$0.00</b>	<b>\$2,159.17</b>	<b>\$0.00</b>	<b>\$3,590.83</b>	<b>37.55%</b>
<b>051</b>	<b>Planning Board</b>						
1-01-051-0103	Part-Time	\$500.00	\$0.00	\$400.00	\$0.00	\$100.00	80.00%
1-01-051-0601	Office Supplies	\$100.00	\$0.00	\$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%
<b>Department</b>	<b>051 Planning Board</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$426.00</b>	<b>\$0.00</b>	<b>\$824.00</b>	<b>34.08%</b>
<b>052</b>	<b>Zoning Board</b>						
1-01-052-0101	Salaries & Wages	\$5,000.00	\$0.00	\$1,300.00	\$0.00	\$3,700.00	26.00%
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	\$246.00	\$1,687.60	\$0.00	\$1,312.40	56.25%
<b>Department</b>	<b>052 Zoning Board</b>	<b>\$8,500.00</b>	<b>\$246.00</b>	<b>\$2,987.60</b>	<b>\$0.00</b>	<b>\$5,512.40</b>	<b>35.15%</b>
<b>053</b>	<b>Board of Canvassers</b>						
1-01-053-0101	Salaries & Wages	\$1,650.00	\$0.00	\$1,312.50	\$0.00	\$337.50	79.55%
1-01-053-0601	Office Supplies	\$300.00	\$210.07	\$210.07	\$0.00	\$89.93	70.02%
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	\$1,518.67	\$2,011.67	\$0.00	\$12,988.33	13.41%
<b>Department</b>	<b>053 Board of Canvassers</b>	<b>\$17,250.00</b>	<b>\$1,728.74</b>	<b>\$3,534.24</b>	<b>\$0.00</b>	<b>\$13,715.76</b>	<b>20.49%</b>



**Year To Date Expenditures  
Town of Smithfield 2019-2020  
Balances as of 5/31/2020**

		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	\$0.00	\$1,250.00	\$0.00	\$250.00	83.33%
1-01-054-0201	Electricity	\$200.00	\$60.87	\$689.45	\$0.00	(\$489.45)	344.73%
1-01-054-0203	Heating Fuel	\$1,450.00	\$0.00	\$510.47	\$0.00	\$939.53	35.20%
1-01-054-0521	Vehicle maintenance	\$700.00	\$0.00	\$517.70	\$0.00	\$182.30	73.96%
1-01-054-0561	Building Renovations & Maint	\$700.00	\$0.00	\$406.60	\$0.00	\$293.40	58.09%
1-01-054-0587	Park Maintenance	\$1,700.00	\$0.00	\$2,185.97	\$0.00	(\$485.97)	128.59%
1-01-054-0701	Consultant Services	\$1,000.00	\$0.00	\$902.50	\$0.00	\$97.50	90.25%
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	\$0.00	\$6,995.75	\$0.00	\$1,734.25	80.13%
1-01-054-0921	Beautification Program	\$2,000.00	\$86.83	\$737.16	\$0.00	\$1,262.84	36.86%
<b>Department</b>	<b>054 Conservation Commission</b>	<b>\$18,230.00</b>	<b>\$147.70</b>	<b>\$14,195.60</b>	<b>\$0.00</b>	<b>\$4,034.40</b>	<b>77.87%</b>
<b>055</b>	<b>Economic Development Commission</b>						
1-01-055-0103	Part-Time	\$1,500.00	\$0.00	\$875.00	\$0.00	\$625.00	58.33%
1-01-055-0601	Office Supplies	\$50.00	\$0.00	\$80.00	\$0.00	(\$30.00)	160.00%
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>\$955.00</b>	<b>\$0.00</b>	<b>\$1,095.00</b>	<b>46.59%</b>
<b>057</b>	<b>Soil Erosion Committee</b>						
1-01-057-0900	Operating Expenses	\$1,000.00	\$0.00	\$375.00	\$0.00	\$625.00	37.50%
<b>Department</b>	<b>057 Soil Erosion Committee</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>\$625.00</b>	<b>37.50%</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	\$149.21	\$0.00	\$1,350.79	9.95%
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>\$149.21</b>	<b>\$0.00</b>	<b>\$4,350.79</b>	<b>3.32%</b>
<b>070</b>	<b>School Department</b>						
1-01-070-0900	School Department - Operating Expenses	\$38,472,773.00	\$3,207,097.99	\$33,613,756.60	\$0.00	\$4,859,016.40	87.37%
<b>Department</b>	<b>070 School Department</b>	<b>38,472,773.00</b>	<b>\$3,207,097.99</b>	<b>\$33,613,756.60</b>	<b>\$0.00</b>	<b>\$4,859,016.40</b>	<b>87.37%</b>
<b>071</b>	<b>Greenville Library</b>						
1-01-071-0900	Greenville Library - Operating Expenses	\$878,159.00	\$73,179.92	\$804,979.12	\$0.00	\$73,179.88	91.67%
<b>Department</b>	<b>071 Greenville Library</b>	<b>\$878,159.00</b>	<b>\$73,179.92</b>	<b>\$804,979.12</b>	<b>\$0.00</b>	<b>\$73,179.88</b>	<b>91.67%</b>

**Year To Date Expenditures  
Town of Smithfield 2019-2020  
Balances as of 5/31/2020**

		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	\$575,849.00	\$47,987.42	\$527,861.62	\$0.00	\$47,987.38	91.67%
<b>Department</b>	<b>072 East Smithfield Library</b>	\$575,849.00	\$47,987.42	\$527,861.62	\$0.00	\$47,987.38	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	\$200,464.00	\$14,503.34	\$171,385.12	\$0.00	\$29,078.88	85.49%
1-01-074-0102	Overtime	\$5,560.00	\$0.00	\$4,619.12	\$0.00	\$940.88	83.08%
1-01-074-0103	Part Time	\$38,547.00	\$1,372.00	\$22,014.00	\$0.00	\$16,533.00	57.11%
1-01-074-0104	Longevity	\$7,891.00	\$425.46	\$5,246.48	\$0.00	\$2,644.52	66.49%
1-01-074-0131	FICA/Social Security Taxes	\$19,313.00	\$826.15	\$14,163.40	\$0.00	\$5,149.60	73.34%
1-01-074-0142	Medical Insurance - Active	\$72,806.00	\$5,238.59	\$68,347.79	\$0.00	\$4,458.21	93.88%
1-01-074-0143	Dental Insurance - Active	\$3,167.00	\$216.92	\$2,409.23	\$0.00	\$757.77	76.07%
1-01-074-0146	Pension - Defined Contribution	\$2,084.00	\$92.41	\$1,699.17	\$0.00	\$384.83	81.53%
1-01-074-0148	Pension - State Pension	\$22,273.00	\$1,166.44	\$17,178.73	\$0.00	\$5,094.27	77.13%
1-01-074-0155	Life Insurance	\$852.00	\$0.00	\$591.60	\$0.00	\$260.40	69.44%
1-01-074-0201	Electricity	\$30,000.00	\$1,431.71	\$26,529.15	\$0.00	\$3,470.85	88.43%
1-01-074-0202	Telephone	\$2,500.00	\$231.21	\$2,621.59	\$0.00	(\$121.59)	104.86%
1-01-074-0203	Heating Fuel	\$20,500.00	\$914.76	\$12,179.10	\$0.00	\$8,320.90	59.41%
1-01-074-0204	Water	\$2,500.00	\$0.00	\$1,780.36	\$0.00	\$719.64	71.21%
1-01-074-0521	Vehicle Maintenance	\$11,000.00	\$130.00	\$7,598.10	\$0.00	\$3,401.90	69.07%
1-01-074-0561	Building Supplies / Equipment	\$10,500.00	\$2,842.41	\$22,647.88	\$0.00	(\$12,147.88)	215.69%
1-01-074-0562	Building Maintenance	\$17,500.00	\$137.00	\$22,264.78	\$0.00	(\$4,764.78)	127.23%
1-01-074-0601	Office Supplies	\$4,500.00	\$120.00	\$4,664.66	\$0.00	(\$164.66)	103.66%
1-01-074-0751	Dues & Conferences	\$3,000.00	\$0.00	\$862.52	\$0.00	\$2,137.48	28.75%
1-01-074-0999	Capital Expenditures	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.00%
<b>Department</b>	<b>074 Senior Center Department</b>	\$502,957.00	\$29,648.40	\$408,802.78	\$0.00	\$94,154.22	81.28%

**Year To Date Expenditures  
Town of Smithfield 2019-2020  
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		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	\$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	\$750.00	\$0.00	\$0.00	100.00%
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	\$10,000.00	\$0.00	\$0.00	100.00%
1-01-081-0976	Woonasquatucket River Watershed	\$5,000.00	\$0.00	\$4,000.00	\$0.00	\$1,000.00	80.00%
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%
<b>Department</b>	<b>081 Town Aided Programs</b>	<b>\$55,750.00</b>	<b>\$0.00</b>	<b>\$47,500.00</b>	<b>\$0.00</b>	<b>\$8,250.00</b>	<b>85.20%</b>
<b>090</b>	<b>Municipal Debt Service</b>						
1-01-090-0991	Principal - Bonds Payable	\$1,600,000.00	\$0.00	\$1,260,000.00	\$0.00	\$340,000.00	78.75%
1-01-090-0993	Interest - Bonds Payable	\$706,704.00	\$0.00	\$636,682.70	\$0.00	\$70,021.30	90.09%
<b>Department</b>	<b>090 Municipal Debt Service</b>	<b>\$2,306,704.00</b>	<b>\$0.00</b>	<b>\$1,896,682.70</b>	<b>\$0.00</b>	<b>\$410,021.30</b>	<b>82.22%</b>
<b>091</b>	<b>RUBS</b>						
1-01-091-0584	042 - Highway Resurfacing	\$0.00	\$0.00	\$33,141.28	\$0.00	(\$33,141.28)	0.00%
1-01-091-0701	007 - Consultant Services	\$0.00	\$0.00	\$7,000.00	\$0.00	(\$7,000.00)	0.00%
1-01-091-0703	011 - Engineering Services	\$0.00	\$0.00	\$3,690.00	\$0.00	(\$3,690.00)	0.00%
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	\$5,860.23	\$0.00	(\$5,860.23)	0.00%
1-01-091-0925	001 - Full Time Government	\$0.00	\$58.84	\$2,526.85	\$0.00	(\$2,526.85)	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>\$58.84</b>	<b>\$63,468.36</b>	<b>\$0.00</b>	<b>(\$63,468.36)</b>	<b>0.00%</b>
<b>092</b>	<b>Prior Year Capital</b>						
1-01-092-0999	Capital Expenses - From Reserve	\$0.00	\$11,550.50	\$227,021.54	\$0.00	(\$227,021.54)	0.00%
<b>Department</b>	<b>092 Prior Year Capital</b>	<b>\$0.00</b>	<b>\$11,550.50</b>	<b>\$227,021.54</b>	<b>\$0.00</b>	<b>(\$227,021.54)</b>	<b>0.00%</b>

**Year To Date Expenditures  
Town of Smithfield 2019-2020  
Balances as of 5/31/2020**

	Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>Total Expenditures</b>	\$74,809,085.00	\$5,591,926.38	\$65,781,079.29	\$0.00	\$9,028,005.71	87.93%