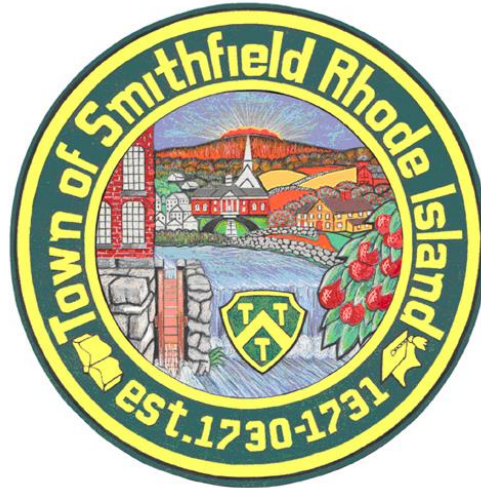


**Town of Smithfield**

**Monthly Financial Statements  
Fiscal Year 2020– 2021**



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

**Town of Smithfield**  
**Year to Date Revenues**  
**For the period ending: August 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	59,833,860	(4,445,025)	(4,449,726)	55,384,134	7.44%
	Delinquent Taxes	-	(547,207)	(2,173,534)	(2,173,534)	--
		59,833,860	(4,992,232)	(6,623,260)	53,210,600	11.07%
	Abatements	-	-	-	-	--
		59,833,860	(4,992,232)	(6,623,260)	53,210,600	11.07%
2-01-000-7177	Interest On Taxes	280,000	(35,753)	(60,306)	219,694	21.54%
2-01-000-7276	Motor Vehicle Phase - Out	2,281,251	(165,910)	(331,820)	1,949,431	14.55%
2-01-000-7361	State Aid Hotel Tax	940,569	(84,038)	(138,935)	801,634	14.77%
2-01-000-7367	Telephone Tax	272,386	-	(269,396)	2,990	98.90%
2-01-000-7375	General State Aid	-	-	-	-	-
2-01-000-7377	OTHER MISC SCHOOL REVENUE	642,000	(99,442)	(102,368)	539,632	15.95%
2-01-000-7378	State Aid Schools	6,149,279	(497,078)	(639,581)	5,509,698	10.40%
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	758,108	-	-	758,108	0.00%
2-01-000-7387	GIS FEES	-	(50)	(50)	(50)	-
2-01-000-7524	Advertising/Postage Reimb	-	(375)	(375)	(375)	-
2-01-000-7525	Printing/Reproduction Reimb	-	(20)	(40)	(40)	-
2-01-000-7530	Licenses & Fees	-	(5,686)	(5,686)	(5,686)	-
2-01-000-7531	Miscellaneous Permits & Fees	900,000	(56,553)	(56,553)	843,447	6.28%
2-01-000-7545	Building Permits	-	(10,803)	(20,580)	(20,580)	-
2-01-000-7591	Plumbing	-	(1,890)	(2,408)	(2,408)	-
2-01-000-7592	Heating	-	(5,479)	(8,715)	(8,715)	-
2-01-000-7593	Electrical	-	(2,410)	(6,534)	(6,534)	-
2-01-000-7596	Special Dog Fund	-	-	-	-	-
2-01-000-7597	Payment-in-lieu of Taxes - University & Airport	865,716	(72,143)	(144,286)	721,430	16.67%
2-01-000-7599	Business Licenses	-	(2,027)	(2,067)	(2,067)	-
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	-	(2,319)	(2,319)	(2,319)	-
2-01-000-7849	Conservation Commission	-	-	-	-	-
2-01-000-7850	Admin Fee Police Detail	25,000	(2,021)	(3,558)	21,442	-
2-01-000-7851	Police Department	-	-	-	-	-
2-01-000-7852	Fire Department	-	-	-	-	-
2-01-000-7853	Animal Control	-	-	-	-	-
2-01-000-7855	Highway Dept Public Works	-	(3,839)	(7,444)	(7,444)	-
2-01-000-7856	Municipal Court Fees	-	-	-	-	-
2-01-000-7857	DPW Rubbish Collection Revenue	-	(1,000)	(2,500)	(2,500)	-
2-01-000-7858	DPW Street Light Reimbursement	-	(1,805)	(1,805)	(1,805)	-
2-01-000-7859	DPW Fuel Reimbursements	-	-	-	-	-
2-01-000-7860	Miscellaneous Recreation Revenue	-	-	-	-	-
2-01-000-7861	Recreation Program Fees (Dept 17)	-	(25)	(1,135)	(1,135)	-
2-01-000-7862	Recreation Field Leagues	-	-	-	-	-
2-01-000-7865	Beach and Pond Passes	-	-	-	-	-
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	-	-	-	-	-
2-01-000-7902	Rental / Function Fees - SENIOR CENTER	-	-	-	-	-
2-01-000-8075	Appropriation From Fund Bal.	-	-	-	-	-
2-01-000-8076	REVENUE FOR CAPITAL EXPEND	1,870,547	-	-	1,870,547	0.00%
2-01-000-8077	Reserve for Future Tax Assessments	600,000	-	-	600,000	-
2-01-000-8125	Comprehensive Plan	-	-	-	-	-
2-01-000-8126	Misc Planning Review Fees	-	(950)	(3,690)	(3,690)	-
2-01-000-8127	Miscellaneous Engineering Revenue	-	(300)	(600)	(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	(2,803)	(5,082)	194,918	2.54%
2-01-000-8176	Interest Earned	125,000	(21,877)	(22,477)	102,523	17.98%
2-01-000-8177	Capital Expenditures	-	-	-	-	-
2-01-000-8178	Impact Fees	75,000	-	-	75,000	0.00%
2-01-000-8180	Transfer From Other Funds	431,867	-	-	431,867	0.00%
		76,700,583	(6,068,827)	(8,463,569)	68,237,014	11.03%

**Year To Date Expenditures  
Town of Smithfield 2020-2021  
Balances as of 8/31/2020**

		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	\$0.00	\$3,416.64	\$0.00	\$17,083.36	16.67%
1-01-001-0121	Personnel Services	\$12,000.00	\$0.00	\$375.00	\$0.00	\$11,625.00	3.13%
1-01-001-0131	FICA/Social Security Taxes	\$2,486.00	\$0.00	\$239.07	\$0.00	\$2,246.93	9.62%
1-01-001-0601	Office Supplies	\$2,500.00	\$84.54	\$84.54	\$0.00	\$2,415.46	3.38%
1-01-001-0711	Advertising	\$35,000.00	\$897.07	\$5,865.64	\$0.00	\$29,134.36	16.76%
1-01-001-0771	Miscellaneous	\$15,000.00	\$4,000.00	\$8,396.33	\$0.00	\$6,603.67	55.98%
1-01-001-0999	Capital Expenditures	\$870,000.00	\$0.00	\$8,589.07	\$0.00	\$861,410.93	0.99%
<b>Department</b>	<b>001 Town Administration</b>	<b>\$957,486.00</b>	<b>\$4,981.61</b>	<b>\$26,966.29</b>	<b>\$0.00</b>	<b>\$930,519.71</b>	<b>2.82%</b>
<b>002</b>	<b>Legal &amp; Judicial</b>						
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	\$0.00	\$40,648.41	\$0.00	\$359,351.59	10.16%
1-01-002-0775	Codification Of Ordinances	\$3,000.00	\$0.00	\$711.62	\$0.00	\$2,288.38	23.72%
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	\$1,500.00	\$1,500.00	\$0.00	\$0.00	100.00%
1-01-002-0960	RI League of Cities & Towns	\$9,876.00	\$9,876.00	\$9,876.00	\$0.00	\$0.00	100.00%
1-01-002-0962	No. RI Chamber of Commerce	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	100.00%
<b>Department</b>	<b>002 Legal &amp; Judicial</b>	<b>\$433,862.00</b>	<b>\$12,676.00</b>	<b>\$54,036.03</b>	<b>\$0.00</b>	<b>\$379,825.97</b>	<b>12.45%</b>
<b>004</b>	<b>Town Manager</b>						
1-01-004-0101	Salaries & Wages	\$292,620.00	\$24,466.68	\$60,848.71	\$0.00	\$231,771.29	20.79%
1-01-004-0131	FICA/Social Security Taxes	\$22,385.00	\$1,821.59	\$3,901.66	\$0.00	\$18,483.34	17.43%
1-01-004-0142	Medical Insurance - Active	\$34,220.00	\$4,978.39	\$7,876.78	\$0.00	\$26,343.22	23.02%
1-01-004-0143	Dental Insurance - Active	\$1,302.00	\$140.28	\$280.56	\$0.00	\$1,021.44	21.55%
1-01-004-0146	Pension - Defined Contribution	\$3,063.00	\$277.68	\$555.36	\$0.00	\$2,507.64	18.13%
1-01-004-0148	Pension - State Pension	\$29,012.00	\$0.00	\$3,154.00	\$0.00	\$25,858.00	10.87%
1-01-004-0155	Life Insurance	\$626.00	\$0.00	\$0.00	\$0.00	\$626.00	0.00%
1-01-004-0202	Telephone	\$2,000.00	\$288.91	\$442.40	\$0.00	\$1,557.60	22.12%
1-01-004-0301	Publications & Subscriptions	\$1,000.00	\$1,144.00	\$1,144.00	\$0.00	(\$144.00)	114.40%
1-01-004-0501	Official Travel	\$4,800.00	\$0.00	\$375.00	\$0.00	\$4,425.00	7.81%
1-01-004-0601	Office Supplies	\$2,800.00	\$92.38	\$260.53	\$0.00	\$2,539.47	9.30%
1-01-004-0612	Printing & Reproduction	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-004-0751	Dues & Conferences	\$2,100.00	\$0.00	\$219.00	\$0.00	\$1,881.00	10.43%
<b>Department</b>	<b>004 Town Manager</b>	<b>\$396,428.00</b>	<b>\$33,209.91</b>	<b>\$79,058.00</b>	<b>\$0.00</b>	<b>\$317,370.00</b>	<b>19.94%</b>

**Year To Date Expenditures  
Town of Smithfield 2020-2021  
Balances as of 8/31/2020**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>006</b>	<b>Town Clerk</b>						
1-01-006-0101	Salaries & Wages	\$231,063.00	\$15,565.07	\$37,817.04	\$0.00	\$193,245.96	16.37%
1-01-006-0102	Overtime	\$5,000.00	\$685.43	\$3,477.41	\$0.00	\$1,522.59	69.55%
1-01-006-0103	Part-Time	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.00%
1-01-006-0104	Longevity	\$10,867.00	\$730.04	\$1,743.99	\$0.00	\$9,123.01	16.05%
1-01-006-0131	FICA/Social Security Taxes	\$20,114.00	\$1,250.59	\$2,796.34	\$0.00	\$17,317.66	13.90%
1-01-006-0142	Medical Insurance - Active	\$64,440.00	\$9,265.27	\$18,386.23	\$0.00	\$46,053.77	28.53%
1-01-006-0143	Dental Insurance - Active	\$2,603.00	\$299.70	\$599.40	\$0.00	\$2,003.60	23.03%
1-01-006-0146	Pension - Defined Contribution	\$1,057.00	\$79.24	\$158.48	\$0.00	\$898.52	14.99%
1-01-006-0148	Pension - State Pension	\$24,459.00	\$0.00	\$2,288.15	\$0.00	\$22,170.85	9.36%
1-01-006-0155	Life Insurance	\$835.00	\$0.00	\$0.00	\$0.00	\$835.00	0.00%
1-01-006-0202	Telephone	\$750.00	\$29.63	\$58.60	\$0.00	\$691.40	7.81%
1-01-006-0601	Office Supplies	\$2,000.00	\$0.00	\$71.96	\$0.00	\$1,928.04	3.60%
1-01-006-0602	Office Equipment	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
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	\$1,000.00	\$0.00	\$199.79	\$0.00	\$800.21	19.98%
1-01-006-0751	Dues & Conferences	\$5,700.00	\$50.00	\$50.00	\$0.00	\$5,650.00	0.88%
1-01-006-0774	Records & Indexing	\$25,000.00	\$0.00	\$2,223.39	\$0.00	\$22,776.61	8.89%
<b>Department</b>	<b>006 Town Clerk</b>	<b>\$412,388.00</b>	<b>\$27,954.97</b>	<b>\$69,870.78</b>	<b>\$0.00</b>	<b>\$342,517.22</b>	<b>16.94%</b>
<b>007</b>	<b>Planning and Economic Development</b>						
1-01-007-0101	Salaries & Wages	\$140,213.00	\$9,014.72	\$21,535.17	\$0.00	\$118,677.83	15.36%
1-01-007-0131	FICA/Social Security Taxes	\$10,726.00	\$460.34	\$997.34	\$0.00	\$9,728.66	9.30%
1-01-007-0142	Medical Insurance - Active	\$46,038.00	\$3,363.14	\$6,646.28	\$0.00	\$39,391.72	14.44%
1-01-007-0143	Dental Insurance - Active	\$1,839.00	\$153.28	\$306.56	\$0.00	\$1,532.44	16.67%
1-01-007-0146	Pension - Defined Contribution	\$514.00	\$39.60	\$79.20	\$0.00	\$434.80	15.41%
1-01-007-0148	Pension - State Pension	\$13,165.00	\$0.00	\$1,265.85	\$0.00	\$11,899.15	9.62%
1-01-007-0155	Life Insurance	\$418.00	\$0.00	\$0.00	\$0.00	\$418.00	0.00%
1-01-007-0202	Telephone	\$1,000.00	\$107.65	\$169.91	\$0.00	\$830.09	16.99%
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	\$27.64	\$0.00	\$972.36	2.76%
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	\$10,000.00	\$0.00	\$3,821.25	\$0.00	\$6,178.75	38.21%
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>\$227,663.00</b>	<b>\$13,138.73</b>	<b>\$34,849.20</b>	<b>\$0.00</b>	<b>\$192,813.80</b>	<b>15.31%</b>

**Year To Date Expenditures  
Town of Smithfield 2020-2021  
Balances as of 8/31/2020**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>008</b>	<b>Treasurer - Tax Collector</b>						
1-01-008-0101	Salaries & Wages	\$452,425.00	\$28,679.29	\$71,325.14	\$0.00	\$381,099.86	15.77%
1-01-008-0102	Overtime	\$750.00	\$9.38	\$9.38	\$0.00	\$740.62	1.25%
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	\$4,723.00	\$323.93	\$778.03	\$0.00	\$3,944.97	16.47%
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	\$35,718.00	\$2,218.78	\$4,764.60	\$0.00	\$30,953.40	13.34%
1-01-008-0142	Medical Insurance - Active	\$84,841.00	\$7,308.37	\$12,476.74	\$0.00	\$72,364.26	14.71%
1-01-008-0143	Dental Insurance - Active	\$3,367.00	\$172.10	\$344.20	\$0.00	\$3,022.80	10.22%
1-01-008-0146	Pension - Defined Contribution	\$4,099.00	\$270.59	\$567.69	\$0.00	\$3,531.31	13.85%
1-01-008-0148	Pension - State Pension	\$48,240.00	\$0.00	\$4,289.95	\$0.00	\$43,950.05	8.89%
1-01-008-0155	Life Insurance	\$1,462.00	\$0.00	\$0.00	\$0.00	\$1,462.00	0.00%
1-01-008-0202	Telephone	\$2,750.00	\$199.70	\$351.95	\$0.00	\$2,398.05	12.80%
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	\$0.00	\$94.16	\$0.00	\$3,655.84	2.51%
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	\$0.00	\$25.00	\$0.00	\$2,475.00	1.00%
1-01-008-0777	Tax Sales & Collections	\$45,000.00	\$0.00	\$2,181.89	\$0.00	\$42,818.11	4.85%
<b>Department</b>	<b>008 Treasurer - Tax Collector</b>	<b>\$703,825.00</b>	<b>\$39,182.14</b>	<b>\$97,208.73</b>	<b>\$0.00</b>	<b>\$606,616.27</b>	<b>13.81%</b>
<b>009</b>	<b>Tax Assessor</b>						
1-01-009-0101	Salaries & Wages	\$186,044.00	\$12,706.42	\$30,354.22	\$0.00	\$155,689.78	16.32%
1-01-009-0103	Part-Time	\$26,844.00	\$1,040.00	\$1,040.00	\$0.00	\$25,804.00	3.87%
1-01-009-0131	FICA/Social Security Taxes	\$16,286.00	\$975.34	\$1,826.12	\$0.00	\$14,459.88	11.21%
1-01-009-0142	Medical Insurance - Active	\$48,038.00	\$5,363.14	\$8,646.28	\$0.00	\$39,391.72	18.00%
1-01-009-0143	Dental Insurance - Active	\$1,839.00	\$312.70	\$625.40	\$0.00	\$1,213.60	34.01%
1-01-009-0146	Pension - Defined Contribution	\$1,861.00	\$141.20	\$282.40	\$0.00	\$1,578.60	15.17%
1-01-009-0148	Pension - State Pension	\$18,809.00	\$0.00	\$1,784.15	\$0.00	\$17,024.85	9.49%
1-01-009-0155	Life Insurance	\$626.00	\$0.00	\$0.00	\$0.00	\$626.00	0.00%
1-01-009-0202	Telephone	\$333.00	\$17.65	\$34.91	\$0.00	\$298.09	10.48%
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	\$0.00	\$300.00	\$0.00	\$3,700.00	7.50%
1-01-009-0601	Office Supplies	\$1,000.00	\$0.00	\$715.97	\$0.00	\$284.03	71.60%
1-01-009-0612	Printing & Reproduction	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-01-009-0733	Education & Training	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-01-009-0751	Dues & Conferences	\$1,000.00	\$0.00	\$50.00	\$0.00	\$950.00	5.00%
<b>Department</b>	<b>009 Tax Assessor</b>	<b>\$310,380.00</b>	<b>\$20,556.45</b>	<b>\$45,659.45</b>	<b>\$0.00</b>	<b>\$264,720.55</b>	<b>14.71%</b>

**Year To Date Expenditures  
Town of Smithfield 2020-2021  
Balances as of 8/31/2020**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>010</b>	<b>Building Official</b>						
1-01-010-0101	Salaries & Wages	\$251,433.00	\$17,268.44	\$41,252.39	\$0.00	\$210,180.61	16.41%
1-01-010-0102	Overtime	\$2,000.00	\$57.01	\$104.52	\$0.00	\$1,895.48	5.23%
1-01-010-0103	Part Time	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-01-010-0104	Longevity	\$5,493.00	\$374.87	\$895.52	\$0.00	\$4,597.48	16.30%
1-01-010-0122	Special Personnel Services	\$45,000.00	\$0.00	\$1,465.00	\$0.00	\$43,535.00	3.26%
1-01-010-0131	FICA/Social Security Taxes	\$20,190.00	\$1,040.53	\$2,230.33	\$0.00	\$17,959.67	11.05%
1-01-010-0142	Medical Insurance - Active	\$78,257.00	\$3,851.55	\$7,563.10	\$0.00	\$70,693.90	9.66%
1-01-010-0143	Dental Insurance - Active	\$3,141.00	\$191.24	\$382.48	\$0.00	\$2,758.52	12.18%
1-01-010-0146	Pension - Defined Contribution	\$2,570.00	\$196.04	\$392.08	\$0.00	\$2,177.92	15.26%
1-01-010-0148	Pension - State Pension	\$25,975.00	\$0.00	\$2,477.45	\$0.00	\$23,497.55	9.54%
1-01-010-0155	Life Insurance	\$835.00	\$0.00	\$0.00	\$0.00	\$835.00	0.00%
1-01-010-0202	Telephone	\$1,500.00	\$146.74	\$247.21	\$0.00	\$1,252.79	16.48%
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	\$33.11	\$85.94	\$0.00	\$1,414.06	5.73%
1-01-010-0511	Vehicles	\$2,500.00	\$0.00	\$2,484.83	\$0.00	\$15.17	99.99%
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	\$324.10	\$324.10	\$0.00	\$1,175.90	21.61%
1-01-010-0751	Dues & Conferences	\$3,500.00	\$25.00	\$25.00	\$0.00	\$3,475.00	0.71%
<b>Department</b>	010 Building Official	\$452,894.00	\$23,508.63	\$59,929.95	\$0.00	\$392,964.05	13.23%

**Year To Date Expenditures  
Town of Smithfield 2020-2021  
Balances as of 8/31/2020**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>011</b>	<b>Town Engineer</b>						
1-01-011-0101	Salaries & Wages	\$198,896.00	\$13,769.75	\$32,894.40	\$0.00	\$166,001.60	16.54%
1-01-011-0102	Overtime	\$1,000.00	\$9.31	\$40.33	\$0.00	\$959.67	4.03%
1-01-011-0103	Part Time	\$22,000.00	\$936.00	\$2,736.00	\$0.00	\$19,264.00	12.44%
1-01-011-0104	Longevity	\$5,692.00	\$387.29	\$925.19	\$0.00	\$4,766.81	16.25%
1-01-011-0107	Annual Leave	\$3,910.00	\$0.00	\$0.00	\$0.00	\$3,910.00	0.00%
1-01-011-0131	FICA/Social Security Taxes	\$17,710.00	\$956.42	\$2,092.53	\$0.00	\$15,617.47	11.82%
1-01-011-0142	Medical Insurance - Active	\$55,239.00	\$4,011.55	\$7,923.10	\$0.00	\$47,315.90	14.34%
1-01-011-0143	Dental Insurance - Active	\$2,221.00	\$191.24	\$382.48	\$0.00	\$1,838.52	17.22%
1-01-011-0146	Pension - Defined Contribution	\$2,262.00	\$173.92	\$347.84	\$0.00	\$1,914.16	15.38%
1-01-011-0148	Pension - State Pension	\$20,684.00	\$0.00	\$1,987.90	\$0.00	\$18,696.10	9.61%
1-01-011-0155	Life Insurance	\$626.00	\$0.00	\$0.00	\$0.00	\$626.00	0.00%
1-01-011-0202	Telephone	\$900.00	\$81.53	\$137.35	\$0.00	\$762.65	15.26%
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	\$25.11	\$25.11	\$0.00	\$1,074.89	2.28%
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	\$40.88	\$0.00	\$709.12	5.45%
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	\$8,900.00	\$8,900.00	\$0.00	\$6,100.00	59.33%
1-01-011-0705	RIPDES Storm Water	\$30,000.00	\$0.00	\$3,750.00	\$0.00	\$26,250.00	12.50%
1-01-011-0751	Dues & Conferences	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	0.00%
<b>Department</b>	<b>011 Town Engineer</b>	<b>\$382,065.00</b>	<b>\$29,442.12</b>	<b>\$62,183.11</b>	<b>\$0.00</b>	<b>\$319,881.89</b>	<b>16.28%</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	\$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%
<b>Department</b>	<b>016 Human Services Department</b>	<b>\$10,825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,825.00</b>	<b>0.00%</b>

**Year To Date Expenditures  
Town of Smithfield 2020-2021  
Balances as of 8/31/2020**

		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	\$1,015.20	\$3,031.20	\$0.00	\$36,968.80	7.58%
1-01-020-0131	FICA/Social Security Taxes	\$3,060.00	\$87.23	\$218.66	\$0.00	\$2,841.34	7.15%
1-01-020-0146	Pension - Defined Contribution	\$300.00	\$11.52	\$27.45	\$0.00	\$272.55	9.15%
1-01-020-0148	Pension - State Pension	\$3,033.00	\$0.00	\$159.25	\$0.00	\$2,873.75	5.25%
1-01-020-0201	Electricity	\$25,000.00	\$0.00	\$2,263.59	\$0.00	\$22,736.41	9.05%
1-01-020-0202	Telephone	\$6,000.00	\$226.96	\$651.84	\$0.00	\$5,348.16	10.86%
1-01-020-0203	Heating Fuel	\$8,500.00	\$0.00	\$181.17	\$0.00	\$8,318.83	2.13%
1-01-020-0204	Water	\$1,500.00	\$0.00	\$123.94	\$0.00	\$1,376.06	8.26%
1-01-020-0561	Building Renovations & Maint	\$10,000.00	\$210.00	\$210.00	\$0.00	\$9,790.00	2.10%
1-01-020-0562	Building Maint & Supplies	\$15,000.00	\$2,575.90	\$2,721.22	\$0.00	\$12,278.78	18.14%
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	\$12,000.00	\$0.00	\$800.00	\$0.00	\$11,200.00	6.67%
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	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00%
1-01-020-0612	Printing & Reproduction	\$41,000.00	\$1,107.20	\$15,023.94	\$0.00	\$25,976.06	36.64%
<b>Department</b>	<b>020 Town Hall</b>	<b>\$172,893.00</b>	<b>\$5,234.01</b>	<b>\$25,412.26</b>	<b>\$0.00</b>	<b>\$147,480.74</b>	<b>14.70%</b>
<b>021</b>	<b>Other Municipal Obligations</b>						
1-01-021-0131	FICA/Social Security Taxes	\$0.00	\$18.00	\$18.00	\$0.00	(\$18.00)	0.00%
1-01-021-0132	Unemployment Compensation	\$10,000.00	\$0.00	\$1,198.00	\$0.00	\$8,802.00	11.98%
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	\$0.00	\$1,780.33	\$0.00	\$48,219.67	3.56%
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	\$979,345.00	\$80,771.27	\$161,892.13	\$0.00	\$817,452.87	16.53%
1-01-021-0157	Dental Insurance - Retirees	\$32,747.00	\$2,964.33	\$5,844.28	\$0.00	\$26,902.72	17.85%
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	\$3,921.98	\$0.00	\$36,078.02	9.80%
1-01-021-0705	Computer Services	\$98,803.00	\$48,213.75	\$55,340.92	\$0.00	\$43,462.08	56.01%
1-01-021-0706	Technology Coordinator	\$14,341.00	\$0.00	\$0.00	\$0.00	\$14,341.00	0.00%
1-01-021-0712	Insurance Premium	\$730,092.00	\$345,036.98	\$625,016.03	\$0.00	\$105,075.97	85.61%
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	\$14,600.00	\$0.00	\$358.99	\$0.00	\$14,241.01	2.46%
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	\$63,305.00	\$0.00	\$0.00	\$0.00	\$63,305.00	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%
<b>Department</b>	<b>021 Other Municipal Obligations</b>	<b>\$2,739,653.00</b>	<b>\$477,004.33</b>	<b>\$856,435.66</b>	<b>\$0.00</b>	<b>\$1,883,217.34</b>	<b>31.26%</b>



**Year To Date Expenditures  
Town of Smithfield 2020-2021  
Balances as of 8/31/2020**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>031</b>	<b>Fire Department</b>						
1-01-031-0101	Salaries & Wages	\$4,213,779.00	\$274,140.72	\$655,268.78	\$0.00	\$3,558,510.22	15.55%
1-01-031-0102	Overtime	\$260,000.00	\$44,368.58	\$133,975.61	\$0.00	\$126,024.39	51.53%
1-01-031-0104	Longevity	\$234,545.00	\$15,515.40	\$37,150.55	\$0.00	\$197,394.45	15.84%
1-01-031-0105	Holidays	\$217,000.00	\$14,305.92	\$37,249.57	\$0.00	\$179,750.43	17.17%
1-01-031-0106	Sick Leave	\$210,000.00	\$23,082.72	\$37,975.98	\$0.00	\$172,024.02	18.08%
1-01-031-0107	Annual Leave	\$205,000.00	\$24,680.24	\$66,808.42	\$0.00	\$138,191.58	32.59%
1-01-031-0112	Salaries & Wages (FC)	\$257,341.00	\$17,530.86	\$42,946.17	\$0.00	\$214,394.83	16.69%
1-01-031-0113	Overtime (FC)	\$20,000.00	\$711.23	\$1,917.64	\$0.00	\$18,082.36	9.59%
1-01-031-0114	Longevity (FC)	\$12,053.00	\$769.25	\$1,861.95	\$0.00	\$10,191.05	15.45%
1-01-031-0115	Holiday (FC)	\$16,000.00	\$847.47	\$2,308.03	\$0.00	\$13,691.97	14.43%
1-01-031-0116	Sick Leave (FC)	\$7,000.00	\$1,467.61	\$1,467.61	\$0.00	\$5,532.39	20.97%
1-01-031-0117	Vacation - (FC)	\$20,000.00	\$3,493.70	\$6,684.36	\$0.00	\$13,315.64	33.42%
1-01-031-0122	Special Personnel Services	\$188,000.00	\$120,864.40	\$125,890.40	\$0.00	\$62,109.60	66.96%
1-01-031-0131	FICA/Social Security Taxes	\$440,649.00	\$44,801.46	\$80,694.35	\$0.00	\$359,954.65	18.31%
1-01-031-0141	Physical Examinations	\$20,000.00	\$0.00	\$200.00	\$0.00	\$19,800.00	1.00%
1-01-031-0142	Medical Insurance - Active (FF)	\$1,193,731.00	\$102,611.02	\$188,048.80	\$0.00	\$1,005,682.20	15.75%
1-01-031-0143	Dental Insurance - Active (FF)	\$47,601.00	\$4,196.25	\$8,392.50	\$0.00	\$39,208.50	17.63%
1-01-031-0144	Medical Insurance - Active (FC)	\$71,670.00	\$3,661.12	\$7,144.34	\$0.00	\$64,525.66	9.97%
1-01-031-0145	Dental Insurance - Active (FC)	\$3,132.00	\$95.46	\$190.92	\$0.00	\$2,941.08	6.10%
1-01-031-0146	Pension - Defined Contribution (FC)	\$0.00	\$70.20	\$145.44	\$0.00	(\$145.44)	0.00%
1-01-031-0147	Pension - State Pension (FF)	\$194,111.00	\$0.00	\$15,849.90	\$0.00	\$178,261.10	8.17%
1-01-031-0148	Pension - State Pension (FC)	\$0.00	\$0.00	\$903.92	\$0.00	(\$903.92)	0.00%
1-01-031-0149	Pension - Local Pension (FF)	\$660,464.00	\$0.00	\$50,075.21	\$0.00	\$610,388.79	7.58%
1-01-031-0150	Pension - Local Set Aside (FF)	\$20,339.00	\$0.00	\$0.00	\$0.00	\$20,339.00	0.00%
1-01-031-0155	Life Insurance	\$23,800.00	\$23,800.00	\$23,800.00	\$0.00	\$0.00	100.00%
1-01-031-0201	Electricity	\$20,000.00	\$0.00	\$2,852.98	\$0.00	\$17,147.02	14.26%
1-01-031-0202	Telephone	\$22,000.00	\$2,538.49	\$6,243.31	\$0.00	\$15,756.69	28.38%
1-01-031-0203	Heating Fuel	\$11,000.00	\$0.00	\$232.18	\$0.00	\$10,767.82	2.11%
1-01-031-0204	Water	\$1,800.00	\$0.00	\$485.44	\$0.00	\$1,314.56	26.97%
1-01-031-0401	Clothing Allowance	\$87,400.00	\$113.00	\$662.00	\$0.00	\$86,738.00	0.76%
1-01-031-0404	Uniform Maintenance	\$42,900.00	\$80,575.00	\$80,575.00	\$0.00	(\$37,675.00)	187.82%
1-01-031-0521	Vehicle Maintenance	\$155,500.00	\$10,840.35	\$15,241.10	\$0.00	\$140,258.90	9.80%
1-01-031-0524	Gas & Oil	\$45,000.00	\$4,005.64	\$8,060.23	\$0.00	\$36,939.77	17.91%
1-01-031-0541	Fire/Rescue Supplies & Equip	\$9,500.00	\$219.12	\$219.12	\$0.00	\$9,280.88	2.31%
1-01-031-0562	Building Maint & Supplies	\$28,000.00	\$1,995.08	\$5,705.33	\$0.00	\$22,294.67	20.38%
1-01-031-0601	Office Supplies	\$6,500.00	\$38.22	\$1,356.41	\$0.00	\$5,143.59	20.87%
1-01-031-0733	Education & Training	\$30,000.00	\$463.00	\$16,335.68	\$0.00	\$13,664.32	54.45%
1-01-031-0751	Dues & Conferences	\$2,000.00	\$235.00	\$235.00	\$0.00	\$1,765.00	11.75%
1-01-031-0999	Capital Expenditures	\$155,471.00	\$0.00	\$9,951.71	\$0.00	\$145,519.29	6.40%

**Year To Date Expenditures  
Town of Smithfield 2020-2021  
Balances as of 8/31/2020**

<b>Department</b>	031 Fire Department	Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
		\$9,153,286.00	\$822,036.51	\$1,675,105.94	\$0.00	\$7,478,180.06	18.30%

**Year To Date Expenditures  
Town of Smithfield 2020-2021  
Balances as of 8/31/2020**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>032</b>	<b>Police Department</b>						
1-01-032-0101	Salaries & Wages	\$2,922,547.00	\$215,472.94	\$456,233.69	\$0.00	\$2,466,313.31	15.61%
1-01-032-0102	Overtime	\$120,000.00	\$5,693.34	\$16,623.52	\$0.00	\$103,376.48	13.85%
1-01-032-0103	Part-Time	\$52,159.00	\$0.00	\$0.00	\$0.00	\$52,159.00	0.00%
1-01-032-0104	Longevity (PO)	\$264,981.00	\$16,677.75	\$40,483.58	\$0.00	\$224,497.42	15.28%
1-01-032-0105	Holidays	\$170,186.00	\$12,313.87	\$24,702.57	\$0.00	\$145,483.43	14.52%
1-01-032-0106	Sick Leave	\$87,261.00	\$12,045.16	\$39,056.64	\$0.00	\$48,204.36	44.76%
1-01-032-0107	Annual Leave	\$113,071.00	\$16,291.31	\$46,074.74	\$0.00	\$66,996.26	40.75%
1-01-032-0112	Salaries & Wages (PC)	\$796,251.00	\$54,494.17	\$125,409.31	\$0.00	\$670,841.69	15.75%
1-01-032-0113	Overtime (PC)	\$44,000.00	\$5,753.18	\$11,585.50	\$0.00	\$32,414.50	26.33%
1-01-032-0114	Longevity (PC)	\$58,288.00	\$3,999.82	\$9,474.45	\$0.00	\$48,813.55	16.25%
1-01-032-0125	Compensatory Time	\$308,475.00	\$14,195.44	\$75,350.99	\$0.00	\$233,124.01	24.43%
1-01-032-0131	FICA/Social Security Taxes	\$383,167.00	\$31,921.85	\$64,481.63	\$0.00	\$318,685.37	16.83%
1-01-032-0142	Medical Insurance - Active (PO)	\$886,566.00	\$67,905.12	\$130,564.94	\$0.00	\$756,001.06	14.73%
1-01-032-0143	Dental Insurance - Active (PO)	\$34,568.00	\$2,928.83	\$5,857.66	\$0.00	\$28,710.34	16.95%
1-01-032-0144	Medical Insurance - Active (PC)	\$169,716.00	\$16,321.49	\$28,216.14	\$0.00	\$141,499.86	16.63%
1-01-032-0145	Dental Insurance - Active (PC)	\$6,664.00	\$0.00	\$446.84	\$0.00	\$6,217.16	6.71%
1-01-032-0146	Pension - Defined Contribution (PC)	\$7,106.00	\$546.20	\$1,048.87	\$0.00	\$6,057.13	14.76%
1-01-032-0147	Pension - State Pension (PO)	\$382,185.00	\$0.00	\$36,335.82	\$0.00	\$345,849.18	9.51%
1-01-032-0148	Pension - State Pension (PC)	\$76,710.00	\$0.00	\$7,370.90	\$0.00	\$69,339.10	9.61%
1-01-032-0149	Pension - Local Pension (PO)	\$2,086,796.00	\$0.00	\$0.00	\$0.00	\$2,086,796.00	0.00%
1-01-032-0155	Life Insurance	\$11,275.00	\$0.00	\$0.00	\$0.00	\$11,275.00	0.00%
1-01-032-0201	Electricity	\$45,700.00	\$0.00	\$4,185.21	\$0.00	\$41,514.79	9.16%
1-01-032-0202	Telephone	\$36,801.00	\$0.00	\$2,427.65	\$0.00	\$34,373.35	6.60%
1-01-032-0203	Heating Fuel	\$8,172.00	\$0.00	\$66.07	\$0.00	\$8,105.93	0.81%
1-01-032-0401	Clothing Allowance	\$71,500.00	\$68,879.42	\$69,128.52	\$0.00	\$2,371.48	96.68%
1-01-032-0411	Ammunition	\$7,300.00	\$0.00	\$952.00	\$0.00	\$6,348.00	13.04%
1-01-032-0521	Vehicle Maintenance	\$20,000.00	\$1,994.65	\$3,849.63	\$0.00	\$16,150.37	19.25%
1-01-032-0522	Tools	\$875.00	\$0.00	\$6.81	\$0.00	\$868.19	0.78%
1-01-032-0523	Tires & Tubes	\$6,500.00	\$0.00	\$1,531.12	\$0.00	\$4,968.88	23.56%
1-01-032-0524	Gas & Oil	\$75,000.00	\$5,398.28	\$10,806.74	\$0.00	\$64,193.26	14.41%
1-01-032-0533	Radio	\$18,500.00	\$0.00	\$202.50	\$0.00	\$18,297.50	1.09%
1-01-032-0544	Police Supplies-Guns, Etc.	\$40,556.00	\$1,315.61	\$5,883.04	\$0.00	\$34,672.96	14.51%
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	\$0.00	\$6,454.50	\$0.00	\$32,795.50	16.44%
1-01-032-0601	Office Supplies	\$15,000.00	\$35.64	\$674.27	\$0.00	\$14,325.73	4.50%
1-01-032-0603	Office Equipment Maintenance	\$25,818.00	\$1,603.17	\$3,408.26	\$0.00	\$22,409.74	13.20%
1-01-032-0611	Postage	\$2,800.00	\$0.00	\$160.00	\$0.00	\$2,640.00	5.71%
1-01-032-0612	Printing & Reproduction	\$3,150.00	\$0.00	\$92.84	\$0.00	\$3,057.16	2.95%
1-01-032-0620	Special Services - D.A.R.E.	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%

**Year To Date Expenditures  
Town of Smithfield 2020-2021  
Balances as of 8/31/2020**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
1-01-032-0623	Computer Equipment & Supplies	\$25,000.00	\$19,297.50	\$19,697.12	\$0.00	\$5,302.88	78.79%
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	\$24.99	\$7,614.13	\$0.00	\$52,385.87	12.69%
1-01-032-0732	Training	\$39,000.00	\$0.00	\$4,250.00	\$0.00	\$34,750.00	10.90%
1-01-032-0751	Dues & Conferences	\$6,180.00	\$2,150.00	\$2,250.00	\$0.00	\$3,930.00	36.41%
1-01-032-0999	Capital Expenditures	\$115,707.00	\$0.00	\$0.00	\$0.00	\$115,707.00	0.00%
<b>Department</b>	<b>032 Police Department</b>	<b>\$9,670,781.00</b>	<b>\$577,259.73</b>	<b>\$1,262,958.20</b>	<b>\$0.00</b>	<b>\$8,407,822.80</b>	<b>13.06%</b>
<b>033</b>	<b>Animal Control</b>						
1-01-033-0101	Salaries & Wages	\$118,747.00	\$9,005.68	\$19,573.63	\$0.00	\$99,173.37	16.48%
1-01-033-0102	Overtime	\$5,072.00	\$366.80	\$733.60	\$0.00	\$4,338.40	14.46%
1-01-033-0104	Longevity	\$14,250.00	\$978.68	\$2,348.83	\$0.00	\$11,901.17	16.48%
1-01-033-0131	FICA/Social Security Taxes	\$10,562.00	\$773.49	\$1,565.82	\$0.00	\$8,996.18	14.83%
1-01-033-0142	Medical Insurance - Active	\$32,220.00	\$2,329.98	\$4,599.96	\$0.00	\$27,620.04	14.28%
1-01-033-0143	Dental Insurance - Active	\$1,302.00	\$108.46	\$216.92	\$0.00	\$1,085.08	16.66%
1-01-033-0146	Pension - Defined Contribution	\$1,834.00	\$141.20	\$282.40	\$0.00	\$1,551.60	15.40%
1-01-033-0148	Pension - State Pension	\$13,446.00	\$0.00	\$1,292.90	\$0.00	\$12,153.10	9.62%
1-01-033-0155	Life Insurance	\$418.00	\$0.00	\$0.00	\$0.00	\$418.00	0.00%
1-01-033-0203	Heating Fuel	\$2,013.00	\$0.00	\$0.00	\$0.00	\$2,013.00	0.00%
1-01-033-0204	Water	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	0.00%
1-01-033-0521	Vehicle Maintenance	\$1,800.00	\$85.37	\$85.37	\$0.00	\$1,714.63	4.74%
1-01-033-0524	Gas & Oil	\$3,183.00	\$241.80	\$458.52	\$0.00	\$2,724.48	14.41%
1-01-033-0562	Building Maint & Supplies	\$13,000.00	\$50.00	\$2,100.00	\$0.00	\$10,900.00	16.15%
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	\$3,254.00	\$65.34	\$189.24	\$0.00	\$3,064.76	5.82%
<b>Department</b>	<b>033 Animal Control</b>	<b>\$221,731.00</b>	<b>\$14,146.80</b>	<b>\$33,447.19</b>	<b>\$0.00</b>	<b>\$188,283.81</b>	<b>15.08%</b>
<b>034</b>	<b>Emergency Management</b>						
1-01-034-0101	Salaries & Wages	\$17,000.00	\$0.00	\$2,833.34	\$0.00	\$14,166.66	16.67%
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	\$3,440.00	\$0.00	\$257.13	\$0.00	\$3,182.87	7.47%
1-01-034-0521	Vehicle Maintenance	\$8,300.00	\$75.52	\$139.78	\$0.00	\$8,160.22	1.68%
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)	\$4,000.00	\$0.00	\$1,290.43	\$0.00	\$2,709.57	32.26%
1-01-034-0733	Education & Training	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00%
<b>Department</b>	<b>034 Emergency Management</b>	<b>\$35,118.00</b>	<b>\$75.52</b>	<b>\$4,520.68</b>	<b>\$0.00</b>	<b>\$30,597.32</b>	<b>12.87%</b>

**Year To Date Expenditures  
Town of Smithfield 2020-2021  
Balances as of 8/31/2020**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>041</b>	<b>Public Works</b>						
1-01-041-0101	Salaries & Wages	\$1,060,224.00	\$66,504.99	\$157,878.02	\$0.00	\$902,345.98	14.89%
1-01-041-0102	Overtime	\$100,000.00	\$2,036.97	\$4,816.21	\$0.00	\$95,183.79	4.82%
1-01-041-0103	Part-Time	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00%
1-01-041-0104	Longevity	\$57,460.00	\$3,323.35	\$7,861.96	\$0.00	\$49,598.04	13.68%
1-01-041-0107	Annual Leave	\$8,000.00	\$2,577.79	\$2,677.79	\$0.00	\$5,322.21	33.47%
1-01-041-0131	FICA/Social Security Taxes	\$97,207.00	\$5,241.30	\$10,768.85	\$0.00	\$86,438.15	11.08%
1-01-041-0142	Medical Insurance - Active	\$344,666.00	\$25,677.02	\$50,794.04	\$0.00	\$293,871.96	14.74%
1-01-041-0143	Dental Insurance - Active	\$13,639.00	\$1,301.12	\$2,602.24	\$0.00	\$11,036.76	19.08%
1-01-041-0146	Pension - Defined Contribution	\$10,041.00	\$659.36	\$1,319.46	\$0.00	\$8,721.54	13.14%
1-01-041-0148	Pension - State Pension	\$112,998.00	\$0.00	\$9,799.94	\$0.00	\$103,198.06	8.67%
1-01-041-0155	Life Insurance	\$3,758.00	\$0.00	\$0.00	\$0.00	\$3,758.00	0.00%
1-01-041-0201	Electricity	\$20,000.00	\$0.00	\$963.25	\$0.00	\$19,036.75	4.82%
1-01-041-0202	Telephone	\$3,500.00	\$180.00	\$642.66	\$0.00	\$2,857.34	18.36%
1-01-041-0203	Heating Fuel	\$15,000.00	\$0.00	\$346.23	\$0.00	\$14,653.77	2.31%
1-01-041-0204	Water	\$1,000.00	\$52.34	\$134.14	\$0.00	\$865.86	13.41%
1-01-041-0402	Clothing Rental	\$14,000.00	\$2,814.99	\$4,006.64	\$0.00	\$9,993.36	28.62%
1-01-041-0405	Safety Equip. & PPE	\$5,000.00	\$52.97	\$231.72	\$0.00	\$4,768.28	4.63%
1-01-041-0520	Small Tools & Supplies	\$30,000.00	\$1,080.50	\$2,580.55	\$0.00	\$27,419.45	8.60%
1-01-041-0521	Vehicle Maintenance	\$145,000.00	\$2,548.67	\$15,099.24	\$0.00	\$129,900.76	10.41%
1-01-041-0523	Tires & Tubes	\$20,000.00	\$681.43	\$681.43	\$0.00	\$19,318.57	3.41%
1-01-041-0524	Fuel, Oil & Grease	\$38,000.00	(\$1,550.52)	\$4,684.92	\$0.00	\$33,315.08	12.33%
1-01-041-0562	Building Maint & Supplies	\$35,000.00	\$600.48	\$2,818.96	\$0.00	\$32,181.04	8.05%
1-01-041-0581	Road Maintenance Materials	\$160,000.00	\$1,784.84	\$4,141.55	\$0.00	\$155,858.45	2.59%
1-01-041-0601	Office Supplies	\$4,000.00	\$185.50	\$314.61	\$0.00	\$3,685.39	7.87%
1-01-041-0603	Office Equipment Maintenance	\$4,500.00	\$564.03	\$696.29	\$0.00	\$3,803.71	15.47%
1-01-041-0702	Special Services	\$53,000.00	\$140.75	\$2,205.75	\$0.00	\$50,794.25	4.16%
1-01-041-0751	Dues & Conferences	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-01-041-0999	Capital Expenditures	\$249,700.00	\$0.00	(\$3,875.00)	\$0.00	\$253,575.00	-1.55%
<b>Department</b>	<b>041 Public Works</b>	<b>\$2,652,693.00</b>	<b>\$116,457.88</b>	<b>\$284,191.45</b>	<b>\$0.00</b>	<b>\$2,368,501.55</b>	<b>10.71%</b>
<b>042</b>	<b>Public Works - Highway</b>						
1-01-042-0582	Highway Drainage	\$60,000.00	\$0.00	\$945.00	\$0.00	\$59,055.00	1.58%
1-01-042-0584	Highway Resurfacing	\$500,000.00	\$1,157.23	\$2,275.11	\$0.00	\$497,724.89	0.46%
<b>Department</b>	<b>042 Public Works - Highway</b>	<b>\$560,000.00</b>	<b>\$1,157.23</b>	<b>\$3,220.11</b>	<b>\$0.00</b>	<b>\$556,779.89</b>	<b>0.58%</b>
<b>043</b>	<b>Public Works - Street Lights</b>						
1-01-043-0589	Hydrant Services	\$332,843.00	\$0.00	\$11,350.50	\$0.00	\$321,492.50	3.41%
1-01-043-0590	Street Lights	\$430,000.00	\$0.00	\$32,116.53	\$0.00	\$397,883.47	7.47%
<b>Department</b>	<b>043 Public Works - Street Lights</b>	<b>\$762,843.00</b>	<b>\$0.00</b>	<b>\$43,467.03</b>	<b>\$0.00</b>	<b>\$719,375.97</b>	<b>5.70%</b>

**Year To Date Expenditures  
Town of Smithfield 2020-2021  
Balances as of 8/31/2020**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>044</b>	<b>Public Works - Rubbish/Recycling</b>						
1-01-044-0592	Sanitary Landfill	\$120,000.00	\$0.00	\$19,708.22	\$0.00	\$100,291.78	16.42%
1-01-044-0593	Rubbish & Garbage Collection	\$1,158,324.00	\$823.00	\$110,105.28	\$0.00	\$1,048,218.72	9.51%
<b>Department</b>	<b>044 Public Works - Rubbish/Recycling</b>	<b>\$1,278,324.00</b>	<b>\$823.00</b>	<b>\$129,813.50</b>	<b>\$0.00</b>	<b>\$1,148,510.50</b>	<b>10.15%</b>
<b>048</b>	<b>Parks and Recreation Department</b>						
1-01-048-0101	Salaries & Wages	\$244,364.00	\$17,413.70	\$41,599.40	\$0.00	\$202,764.60	17.02%
1-01-048-0102	Overtime	\$12,000.00	\$261.72	\$436.20	\$0.00	\$11,563.80	3.64%
1-01-048-0103	Part Time	\$123,760.00	\$16,342.41	\$41,961.52	\$0.00	\$81,798.48	33.91%
1-01-048-0104	Longevity	\$9,640.00	\$663.98	\$1,586.18	\$0.00	\$8,053.82	16.45%
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	\$30,352.00	\$2,576.91	\$5,663.26	\$0.00	\$24,688.74	18.66%
1-01-048-0142	Medical Insurance - Active	\$64,440.00	\$4,659.96	\$9,199.92	\$0.00	\$55,240.08	14.28%
1-01-048-0143	Dental Insurance - Active	\$2,603.00	\$216.92	\$433.84	\$0.00	\$2,169.16	16.67%
1-01-048-0146	Pension - Defined Contribution	\$2,844.00	\$224.24	\$448.48	\$0.00	\$2,395.52	15.77%
1-01-048-0148	Pension - State Pension	\$25,680.00	\$0.00	\$2,538.35	\$0.00	\$23,141.65	9.88%
1-01-048-0155	Life Insurance	\$835.00	\$0.00	\$0.00	\$0.00	\$835.00	0.00%
1-01-048-0201	Electricity	\$35,000.00	\$0.00	\$5,008.95	\$0.00	\$29,991.05	14.31%
1-01-048-0202	Telephone	\$2,900.00	\$90.00	\$229.75	\$0.00	\$2,670.25	7.92%
1-01-048-0203	Heating Fuel	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-01-048-0204	Water	\$3,500.00	\$0.00	\$36.04	\$0.00	\$3,463.96	1.03%
1-01-048-0401	Clothing Allowance	\$3,800.00	\$603.21	\$858.56	\$0.00	\$2,941.44	22.59%
1-01-048-0405	Safety Equip. & PPE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-01-048-0520	Small Tools & Supplies	\$2,000.00	\$0.00	\$40.00	\$0.00	\$1,960.00	2.00%
1-01-048-0521	Vehicle Maintenance	\$26,000.00	\$1,016.59	\$3,835.34	\$0.00	\$22,164.66	14.75%
1-01-048-0523	Tires & Tubes	\$1,600.00	\$271.35	\$271.35	\$0.00	\$1,328.65	16.96%
1-01-048-0524	Fuel, Oil & Grease	\$18,350.00	\$1,164.51	\$2,271.51	\$0.00	\$16,078.49	12.38%
1-01-048-0543	Recreation Supplies & Equipment	\$16,000.00	\$49.94	\$243.22	\$0.00	\$15,756.78	1.52%
1-01-048-0562	Building Maint & Supplies	\$13,400.00	\$146.48	\$526.20	\$0.00	\$12,873.80	3.93%
1-01-048-0601	Office Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-048-0603	Equipment Maintenance	\$6,000.00	\$0.00	\$1,140.07	\$0.00	\$4,859.93	19.00%
1-01-048-0680	Summer Recreation Camp	\$25,000.00	\$25,000.00	\$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	\$8,000.00	\$0.00	\$1,519.72	\$0.00	\$6,480.28	19.00%
1-01-048-0692	Fertilizer, seed and paint	\$35,351.00	\$3,638.00	\$3,917.00	\$0.00	\$31,434.00	11.08%
1-01-048-0702	Special Services	\$15,000.00	\$1,376.96	\$3,483.24	\$0.00	\$11,516.76	23.22%
1-01-048-0999	Capital Expenditures	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	0.00%
<b>Department</b>	<b>048 Parks and Recreation Department</b>	<b>\$791,419.00</b>	<b>\$75,716.88</b>	<b>\$152,248.10</b>	<b>\$0.00</b>	<b>\$639,170.90</b>	<b>19.24%</b>

**Year To Date Expenditures  
Town of Smithfield 2020-2021  
Balances as of 8/31/2020**

		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	\$125.00	\$250.00	\$0.00	\$1,625.00	13.33%
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	\$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%
<b>Department</b>	<b>049 Land Trust Commission</b>	<b>\$5,750.00</b>	<b>\$125.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>4.35%</b>
<b>051</b>	<b>Planning Board</b>						
1-01-051-0103	Part-Time	\$500.00	\$0.00	\$200.00	\$0.00	\$300.00	40.00%
1-01-051-0601	Office Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
1-01-051-0701	Consultant Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-051-0732	Training	\$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>\$200.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>16.00%</b>
<b>052</b>	<b>Zoning Board</b>						
1-01-052-0101	Salaries & Wages	\$5,000.00	\$300.00	\$600.00	\$0.00	\$4,400.00	12.00%
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	\$0.00	\$183.00	\$0.00	\$2,817.00	6.10%
<b>Department</b>	<b>052 Zoning Board</b>	<b>\$8,500.00</b>	<b>\$300.00</b>	<b>\$783.00</b>	<b>\$0.00</b>	<b>\$7,717.00</b>	<b>9.21%</b>
<b>053</b>	<b>Board of Canvassers</b>						
1-01-053-0101	Salaries & Wages	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00	0.00%
1-01-053-0102	Overtime	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-01-053-0103	Part-Time	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-01-053-0601	Office Supplies	\$300.00	\$0.00	\$252.43	\$0.00	\$47.57	84.14%
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	\$45,000.00	\$0.00	\$3,497.00	\$0.00	\$41,503.00	7.77%
<b>Department</b>	<b>053 Board of Canvassers</b>	<b>\$49,250.00</b>	<b>\$0.00</b>	<b>\$3,749.43</b>	<b>\$0.00</b>	<b>\$45,500.57</b>	<b>7.61%</b>

**Year To Date Expenditures  
Town of Smithfield 2020-2021  
Balances as of 8/31/2020**

		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	\$125.00	\$250.00	\$0.00	\$1,250.00	16.67%
1-01-054-0201	Electricity	\$200.00	\$0.00	\$27.27	\$0.00	\$172.73	13.64%
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	\$96.53	\$140.45	\$0.00	\$559.55	20.06%
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	\$10.00	\$33.51	\$0.00	\$1,666.49	1.97%
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	\$3,830.31	\$7,439.31	\$0.00	\$1,290.69	85.22%
1-01-054-0921	Beautification Program	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
<b>Department</b>	<b>054 Conservation Commission</b>	<b>\$18,230.00</b>	<b>\$4,061.84</b>	<b>\$7,890.54</b>	<b>\$0.00</b>	<b>\$10,339.46</b>	<b>43.28%</b>
<b>055</b>	<b>Economic Development Commission</b>						
1-01-055-0103	Part-Time	\$1,500.00	\$0.00	\$125.00	\$0.00	\$1,375.00	8.33%
1-01-055-0601	Office Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
1-01-055-0701	Consultant Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>Department</b>	<b>055 Economic Development Commission</b>	<b>\$2,600.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$2,475.00</b>	<b>4.81%</b>
<b>057</b>	<b>Soil Erosion Committee</b>						
1-01-057-0900	Operating Expenses	\$1,000.00	\$0.00	\$250.00	\$0.00	\$750.00	25.00%
<b>Department</b>	<b>057 Soil Erosion Committee</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>25.00%</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	\$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%
<b>Department</b>	<b>061 Other Boards &amp; Commissions</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>0.00%</b>
<b>070</b>	<b>School Department</b>						
1-01-070-0900	School Department - Operating Expenses	\$39,307,843.00	\$1,413,476.09	\$3,827,813.74	\$0.00	\$35,480,029.26	9.74%
<b>Department</b>	<b>070 School Department</b>	<b>39,307,843.00</b>	<b>\$1,413,476.09</b>	<b>\$3,827,813.74</b>	<b>\$0.00</b>	<b>\$35,480,029.26</b>	<b>9.74%</b>
<b>071</b>	<b>Greenville Library</b>						
1-01-071-0900	Greenville Library - Operating Expenses	\$878,159.00	\$0.00	\$146,359.84	\$0.00	\$731,799.16	16.67%
<b>Department</b>	<b>071 Greenville Library</b>	<b>\$878,159.00</b>	<b>\$0.00</b>	<b>\$146,359.84</b>	<b>\$0.00</b>	<b>\$731,799.16</b>	<b>16.67%</b>



**Year To Date Expenditures  
Town of Smithfield 2020-2021  
Balances as of 8/31/2020**

		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	\$0.00	\$95,974.84	\$0.00	\$479,874.16	16.67%
<b>Department</b>	<b>072 East Smithfield Library</b>	\$575,849.00	\$0.00	\$95,974.84	\$0.00	\$479,874.16	16.67%
<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	\$201,153.00	\$8,015.39	\$19,147.89	\$0.00	\$182,005.11	9.52%
1-01-074-0102	Overtime	\$5,560.00	\$733.88	\$1,236.35	\$0.00	\$4,323.65	22.24%
1-01-074-0103	Part Time	\$38,547.00	\$890.40	\$2,122.40	\$0.00	\$36,424.60	5.51%
1-01-074-0104	Longevity	\$6,497.00	\$316.87	\$756.97	\$0.00	\$5,740.03	11.65%
1-01-074-0131	FICA/Social Security Taxes	\$19,259.00	\$634.80	\$1,329.58	\$0.00	\$17,929.42	6.90%
1-01-074-0142	Medical Insurance - Active	\$78,257.00	\$5,473.12	\$11,166.24	\$0.00	\$67,090.76	14.27%
1-01-074-0143	Dental Insurance - Active	\$3,141.00	\$216.92	\$433.84	\$0.00	\$2,707.16	13.81%
1-01-074-0146	Pension - Defined Contribution	\$2,079.00	\$92.56	\$185.12	\$0.00	\$1,893.88	8.90%
1-01-074-0148	Pension - State Pension	\$20,993.00	\$0.00	\$1,170.00	\$0.00	\$19,823.00	5.57%
1-01-074-0155	Life Insurance	\$835.00	\$0.00	\$0.00	\$0.00	\$835.00	0.00%
1-01-074-0201	Electricity	\$30,000.00	\$0.00	\$1,910.66	\$0.00	\$28,089.34	6.37%
1-01-074-0202	Telephone	\$2,500.00	\$50.00	\$189.91	\$0.00	\$2,310.09	7.60%
1-01-074-0203	Heating Fuel	\$20,500.00	\$0.00	\$266.63	\$0.00	\$20,233.37	1.30%
1-01-074-0204	Water	\$2,500.00	\$170.06	\$170.06	\$0.00	\$2,329.94	6.80%
1-01-074-0521	Vehicle Maintenance	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00%
1-01-074-0561	Building Supplies / Equipment	\$10,500.00	\$4,494.15	\$5,755.40	\$0.00	\$4,744.60	54.81%
1-01-074-0562	Building Maintenance	\$17,500.00	\$1,587.00	\$2,042.00	\$0.00	\$15,458.00	11.67%
1-01-074-0601	Office Supplies	\$4,500.00	\$469.20	\$833.72	\$0.00	\$3,666.28	18.53%
1-01-074-0751	Dues & Conferences	\$3,000.00	(\$25.00)	(\$25.00)	\$0.00	\$3,025.00	-0.83%
1-01-074-0999	Capital Expenditures	\$15,925.00	\$0.00	\$0.00	\$0.00	\$15,925.00	0.00%
<b>Department</b>	<b>074 Senior Center Department</b>	\$494,246.00	\$23,119.35	\$48,691.77	\$0.00	\$445,554.23	9.85%

**Year To Date Expenditures  
Town of Smithfield 2020-2021  
Balances as of 8/31/2020**

		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	\$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	\$1,000.00	\$0.00	\$0.00	100.00%
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%
1-01-081-0964	Blackstone Valley Tourism	\$2,500.00	\$0.00	\$2,500.00	\$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	\$0.00	\$0.00	\$10,000.00	0.00%
1-01-081-0976	Woonasquatucket River Watershed	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00%
1-01-081-0977	Wildlife Rehab Association	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	100.00%
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>\$59,550.00</b>	<b>\$5,000.00</b>	<b>\$17,800.00</b>	<b>\$0.00</b>	<b>\$41,750.00</b>	<b>29.89%</b>
<b>090</b>	<b>Municipal Debt Service</b>						
1-01-090-0991	Principal - Bonds Payable	\$1,610,000.00	\$0.00	\$305,000.00	\$0.00	\$1,305,000.00	18.94%
1-01-090-0993	Interest - Bonds Payable	\$1,350,584.00	\$83,700.00	\$159,852.50	\$0.00	\$1,190,731.50	11.84%
<b>Department</b>	<b>090 Municipal Debt Service</b>	<b>\$2,960,584.00</b>	<b>\$83,700.00</b>	<b>\$464,852.50</b>	<b>\$0.00</b>	<b>\$2,495,731.50</b>	<b>15.70%</b>
<b>091</b>	<b>RUBS</b>						
1-01-091-0899	021 - Computer Operations	\$0.00	\$9,500.00	\$9,500.00	\$0.00	(\$9,500.00)	0.00%
1-01-091-0922	021 - Handicapped Access	\$0.00	\$0.00	\$2,706.04	\$0.00	(\$2,706.04)	0.00%
1-01-091-0925	001 - Full Time Government	\$0.00	\$0.00	\$68.47	\$0.00	(\$68.47)	0.00%
<b>Department</b>	<b>091 RUBS</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$12,274.51</b>	<b>\$0.00</b>	<b>(\$12,274.51)</b>	<b>0.00%</b>
<b>092</b>	<b>Prior Year Capital</b>						
1-01-092-0999	Capital Expenses - From Reserve	\$0.00	\$11,368.00	\$35,275.46	\$0.00	(\$35,275.46)	0.00%
<b>Department</b>	<b>092 Prior Year Capital</b>	<b>\$0.00</b>	<b>\$11,368.00</b>	<b>\$35,275.46</b>	<b>\$0.00</b>	<b>(\$35,275.46)</b>	<b>0.00%</b>

**Year To Date Expenditures  
Town of Smithfield 2020-2021  
Balances as of 8/31/2020**

	Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>Total Expenditures</b>	\$76,700,583.00	\$3,845,212.73	\$9,662,872.29	\$0.00	\$67,037,710.71	12.60%