

# **Town of Smithfield**

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



**For the Month Ended September 30, 2021**

**Town of Smithfield**  
**Year to Date Revenues**  
**For the period ending: September 30, 2021**

<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	60,021,839	(10,789,680)	(17,298,589)	42,723,250	28.82%
	Delinquent Taxes	-	(148,595)	(1,370,334)	(25,550)	--
		60,021,839	(10,938,276)	(18,668,923)	42,697,699	31.10%
	Abatements	-	-	-	-	--
		60,021,839	(10,938,276)	(18,668,923)	42,697,699	31.10%
2-01-000-7177	Interest On Taxes	280,000	(12,373)	(41,734)	238,266	14.91%
2-01-000-7276	Motor Vehicle Phase - Out	3,880,588	-	(889,932)	2,990,656	22.93%
2-01-000-7361	State Aid Hotel Tax	964,980	(96,906)	(299,691)	665,289	31.06%
2-01-000-7367	Telephone Tax	269,396	-	(258,355)	11,041	95.90%
2-01-000-7375	General State Aid	-	-	-	-	-
2-01-000-7377	OTHER MISC SCHOOL REVENUE	601,843	-	-	601,843	0.00%
2-01-000-7378	State Aid Schools	6,966,851	(617,068)	(1,411,038)	5,555,813	20.25%
2-01-000-7379	School Housing Aid	400,000	(53,184)	(53,184)	346,816	13.30%
2-01-000-7381	Municipal Incentive Aid	-	-	-	-	-
2-01-000-7382	Fire Department SAFER Grant	311,173	-	-	311,173	0.00%
2-01-000-7387	GIS FEES	-	-	-	-	-
2-01-000-7524	Advertising/Postage Reimb	-	(497)	(997)	(997)	-
2-01-000-7525	Printing/Reproduction Reimb	-	(123)	(236)	(236)	-
2-01-000-7530	Licenses & Fees	-	(7,172)	(12,629)	(12,629)	-
2-01-000-7531	Miscellaneous Permits & Fees	900,000	(57,136)	(115,862)	784,138	12.87%
2-01-000-7545	Building Permits	-	(9,427)	(50,915)	(50,915)	-
2-01-000-7591	Plumbing	-	(886)	(2,968)	(2,968)	-
2-01-000-7592	Heating	-	(4,544)	(9,150)	(9,150)	-
2-01-000-7593	Electrical	-	(6,567)	(17,671)	(17,671)	-
2-01-000-7596	Special Dog Fund	-	-	-	-	-
2-01-000-7597	Payment-in-lieu of Taxes - University & Airport	860,981	-	(860,981)	(0)	100.00%
2-01-000-7599	Business Licenses	-	(1,505)	(4,172)	(4,172)	-
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	-	(200)	(250)	(250)	-
2-01-000-7844	Building Officials	-	-	-	-	-
2-01-000-7845	Tax Sale Fees	50,000	-	-	50,000	0.00%
2-01-000-7848	Zoning Board	-	(1,018)	(2,640)	(2,640)	-
2-01-000-7849	Conservation Commission	-	-	-	-	-
2-01-000-7850	Admin Fee Police Detail	25,000	(1,205)	(3,324)	21,677	-
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	-	(13,714)	(28,721)	(28,721)	-
2-01-000-7856	Municipal Court Fees	-	-	-	-	-
2-01-000-7857	DPW Rubbish Collection Revenue	-	(3,688)	(5,188)	(5,188)	-
2-01-000-7858	DPW Street Light Reimbursement	-	(478)	(2,283)	(2,283)	-
2-01-000-7859	DPW Fuel Reimbursements	-	-	-	-	-
2-01-000-7860	Miscellaneous Recreation Revenue	-	(2,025)	(2,025)	(2,025)	-
2-01-000-7861	Recreation Program Fees (Dept 17)	-	-	(4,225)	(4,225)	-
2-01-000-7862	Recreation Field Leagues	-	(245)	(245)	(245)	-
2-01-000-7865	Beach and Pond Passes	-	(656)	(1,258)	(1,258)	-
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	-	(275)	(440)	(440)	-
2-01-000-8075	Appropriation From Fund Bal.	-	-	-	-	-
2-01-000-8076	REVENUE FOR CAPITAL EXPEND	1,775,847	-	-	1,775,847	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	-	(437)	(1,987)	(1,987)	-
2-01-000-8127	Miscellaneous Engineering Revenue	-	(400)	(1,600)	(1,600)	-
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	(1,803)	(4,957)	195,043	2.48%
2-01-000-8176	Interest Earned	125,000	(6,044)	1,396	126,396	-1.12%
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	446,403	-	-	446,403	0.00%
		78,754,901	(11,837,850)	(22,756,184)	57,343,500	28.89%

**Year To Date Expenditures  
Town of Smithfield 2021-2022  
Balances as of 9/30/2021**

		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	\$10,000.00	\$960.55	\$2,209.25	\$0.00	\$7,790.75	22.09%
1-01-001-0131	FICA/Social Security Taxes	\$2,333.00	\$0.00	\$261.38	\$0.00	\$2,071.62	11.20%
1-01-001-0601	Office Supplies	\$2,500.00	\$169.08	\$409.62	\$0.00	\$2,090.38	16.38%
1-01-001-0711	Advertising	\$35,000.00	\$2,563.94	\$6,520.81	\$0.00	\$28,479.19	18.63%
1-01-001-0771	Miscellaneous	\$48,000.00	\$8,683.34	\$17,290.45	\$0.00	\$30,709.55	36.02%
1-01-001-0999	Capital Expenditures	\$380,000.00	\$2,569.47	\$60,994.80	\$0.00	\$319,005.20	16.05%
<b>Department</b>	<b>001 Town Administration</b>	<b>\$498,333.00</b>	<b>\$14,946.38</b>	<b>\$91,102.95</b>	<b>\$0.00</b>	<b>\$407,230.05</b>	<b>18.28%</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	\$40,584.16	\$72,290.82	\$0.00	\$327,709.18	18.07%
1-01-002-0775	Codification Of Ordinances	\$3,000.00	\$0.00	\$1,195.00	\$0.00	\$1,805.00	39.83%
1-01-002-0901	Tree Warden	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-01-002-0902	Town Surveyor	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-01-002-0960	RI League of Cities & Towns	\$10,370.00	\$0.00	\$10,370.00	\$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>\$434,356.00</b>	<b>\$41,884.16</b>	<b>\$85,155.82</b>	<b>\$0.00</b>	<b>\$349,200.18</b>	<b>19.61%</b>
<b>004</b>	<b>Town Manager</b>						
1-01-004-0101	Salaries & Wages	\$289,435.00	\$25,784.78	\$73,614.63	\$0.00	\$215,820.37	25.43%
1-01-004-0131	FICA/Social Security Taxes	\$22,142.00	\$1,839.43	\$5,335.50	\$0.00	\$16,806.50	24.10%
1-01-004-0142	Medical Insurance - Active	\$33,000.00	\$2,362.65	\$7,027.95	\$0.00	\$25,972.05	21.30%
1-01-004-0143	Dental Insurance - Active	\$1,360.00	\$113.61	\$340.83	\$0.00	\$1,019.17	25.06%
1-01-004-0146	Pension - Defined Contribution	\$3,119.00	\$273.33	\$800.91	\$0.00	\$2,318.09	25.68%
1-01-004-0148	Pension - State Pension	\$28,016.00	\$2,105.00	\$4,736.25	\$0.00	\$23,279.75	16.91%
1-01-004-0155	Life Insurance	\$626.00	\$0.00	\$0.00	\$0.00	\$626.00	0.00%
1-01-004-0202	Telephone	\$2,150.00	\$152.58	\$592.77	\$0.00	\$1,557.23	27.57%
1-01-004-0301	Publications & Subscriptions	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-01-004-0501	Official Travel	\$4,800.00	\$375.00	\$750.00	\$0.00	\$4,050.00	15.63%
1-01-004-0601	Office Supplies	\$2,800.00	\$38.94	\$131.29	\$0.00	\$2,668.71	4.69%
1-01-004-0612	Printing & Reproduction	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-004-0751	Dues & Conferences	\$3,200.00	\$100.00	\$100.00	\$0.00	\$3,100.00	3.13%
<b>Department</b>	<b>004 Town Manager</b>	<b>\$393,148.00</b>	<b>\$33,145.32</b>	<b>\$93,430.13</b>	<b>\$0.00</b>	<b>\$299,717.87</b>	<b>23.76%</b>

**Year To Date Expenditures  
Town of Smithfield 2021-2022  
Balances as of 9/30/2021**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>006</b>	<b>Town Clerk</b>						
1-01-006-0101	Salaries & Wages	\$231,118.00	\$15,189.13	\$43,549.29	\$0.00	\$187,568.71	18.84%
1-01-006-0102	Overtime	\$5,000.00	\$12.54	\$169.06	\$0.00	\$4,830.94	3.38%
1-01-006-0103	Part-Time	\$18,200.00	\$1,060.50	\$3,874.50	\$0.00	\$14,325.50	21.29%
1-01-006-0104	Longevity	\$11,132.00	\$484.40	\$1,501.64	\$0.00	\$9,630.36	13.49%
1-01-006-0131	FICA/Social Security Taxes	\$20,307.00	\$1,256.63	\$3,676.17	\$0.00	\$16,630.83	18.10%
1-01-006-0142	Medical Insurance - Active	\$62,000.00	\$3,192.28	\$9,496.84	\$0.00	\$52,503.16	15.32%
1-01-006-0143	Dental Insurance - Active	\$2,720.00	\$147.02	\$441.06	\$0.00	\$2,278.94	16.22%
1-01-006-0146	Pension - Defined Contribution	\$1,835.00	\$100.23	\$313.26	\$0.00	\$1,521.74	17.07%
1-01-006-0148	Pension - State Pension	\$24,710.00	\$1,426.92	\$3,210.57	\$0.00	\$21,499.43	12.99%
1-01-006-0155	Life Insurance	\$835.00	\$0.00	\$0.00	\$0.00	\$835.00	0.00%
1-01-006-0202	Telephone	\$500.00	\$27.54	\$82.67	\$0.00	\$417.33	16.53%
1-01-006-0601	Office Supplies	\$1,200.00	\$152.13	\$381.72	\$0.00	\$818.28	31.81%
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	\$1,851.35	\$3,641.75	\$0.00	(\$2,641.75)	364.18%
1-01-006-0751	Dues & Conferences	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-01-006-0774	Records & Indexing	\$25,000.00	\$0.00	\$396.74	\$0.00	\$24,603.26	1.59%
<b>Department</b>	<b>006 Town Clerk</b>	<b>\$408,057.00</b>	<b>\$24,900.67</b>	<b>\$70,735.27</b>	<b>\$0.00</b>	<b>\$337,321.73</b>	<b>17.33%</b>
<b>007</b>	<b>Planning and Economic Development</b>						
1-01-007-0101	Salaries & Wages	\$144,119.00	\$10,947.96	\$31,982.32	\$0.00	\$112,136.68	22.19%
1-01-007-0131	FICA/Social Security Taxes	\$11,025.00	\$608.25	\$1,701.53	\$0.00	\$9,323.47	15.43%
1-01-007-0142	Medical Insurance - Active	\$44,428.00	\$3,409.96	\$10,149.88	\$0.00	\$34,278.12	22.85%
1-01-007-0143	Dental Insurance - Active	\$1,922.00	\$179.88	\$501.00	\$0.00	\$1,421.00	26.07%
1-01-007-0146	Pension - Defined Contribution	\$530.00	\$43.29	\$132.39	\$0.00	\$397.61	24.98%
1-01-007-0148	Pension - State Pension	\$13,680.00	\$1,021.68	\$2,298.78	\$0.00	\$11,381.22	16.80%
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	\$61.40	\$229.24	\$0.00	\$770.76	22.92%
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	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-007-0602	Office Equipment	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
1-01-007-0612	Printing & Reproduction	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-01-007-0701	Consultant services	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
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>\$230,372.00</b>	<b>\$16,272.42</b>	<b>\$46,995.14</b>	<b>\$0.00</b>	<b>\$183,376.86</b>	<b>20.40%</b>

**Year To Date Expenditures  
Town of Smithfield 2021-2022  
Balances as of 9/30/2021**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>008</b>	<b>Treasurer - Tax Collector</b>						
1-01-008-0101	Salaries & Wages	\$481,516.00	\$33,650.98	\$100,553.70	\$0.00	\$380,962.30	20.88%
1-01-008-0102	Overtime	\$1,000.00	\$122.70	\$245.40	\$0.00	\$754.60	24.54%
1-01-008-0104	Longevity	\$4,985.00	\$383.48	\$1,186.77	\$0.00	\$3,798.23	23.81%
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	\$37,906.00	\$2,618.42	\$7,884.47	\$0.00	\$30,021.53	20.80%
1-01-008-0142	Medical Insurance - Active	\$79,573.00	\$7,458.15	\$26,494.45	\$0.00	\$53,078.55	33.30%
1-01-008-0143	Dental Insurance - Active	\$3,518.00	\$340.83	\$1,022.49	\$0.00	\$2,495.51	29.06%
1-01-008-0146	Pension - Defined Contribution	\$5,037.00	\$269.37	\$848.65	\$0.00	\$4,188.35	16.85%
1-01-008-0148	Pension - State Pension	\$49,623.00	\$3,288.68	\$7,399.02	\$0.00	\$42,223.98	14.91%
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	\$132.34	\$471.43	\$0.00	\$2,278.57	17.14%
1-01-008-0301	Publications & Subscriptions	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
1-01-008-0501	Official Travel	\$300.00	\$86.25	\$86.25	\$0.00	\$213.75	28.75%
1-01-008-0601	Office Supplies	\$3,500.00	\$44.49	\$224.41	\$0.00	\$3,275.59	6.41%
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	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-01-008-0612	Printing & Reproduction	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-01-008-0751	Dues & Conferences	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-01-008-0777	Tax Sales & Collections	\$45,000.00	\$4,921.37	\$9,983.09	\$0.00	\$35,016.91	22.18%
<b>Department</b>	<b>008 Treasurer - Tax Collector</b>	<b>\$729,420.00</b>	<b>\$53,317.06</b>	<b>\$156,400.13</b>	<b>\$0.00</b>	<b>\$573,019.87</b>	<b>21.44%</b>
<b>009</b>	<b>Tax Assessor</b>						
1-01-009-0101	Salaries & Wages	\$190,902.00	\$8,175.00	\$37,103.41	\$0.00	\$153,798.59	19.44%
1-01-009-0131	FICA/Social Security Taxes	\$14,604.00	\$510.76	\$2,431.37	\$0.00	\$12,172.63	16.65%
1-01-009-0142	Medical Insurance - Active	\$46,428.00	\$1,704.98	\$9,358.03	\$0.00	\$37,069.97	20.16%
1-01-009-0143	Dental Insurance - Active	\$1,922.00	\$0.00	\$321.12	\$0.00	\$1,600.88	16.71%
1-01-009-0146	Pension - Defined Contribution	\$1,909.00	\$81.76	\$311.74	\$0.00	\$1,597.26	16.33%
1-01-009-0148	Pension - State Pension	\$19,472.00	\$833.88	\$2,345.64	\$0.00	\$17,126.36	12.05%
1-01-009-0155	Life Insurance	\$626.00	\$0.00	\$0.00	\$0.00	\$626.00	0.00%
1-01-009-0202	Telephone	\$280.00	\$16.40	\$49.24	\$0.00	\$230.76	17.59%
1-01-009-0301	Publications & Subscriptions	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
1-01-009-0501	Official Travel-Gas Reimb	\$3,600.00	\$41.98	\$191.98	\$0.00	\$3,408.02	5.33%
1-01-009-0601	Office Supplies	\$1,000.00	\$25.74	\$25.74	\$0.00	\$974.26	2.57%
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	\$35.00	\$90.00	\$0.00	\$910.00	9.00%
<b>Department</b>	<b>009 Tax Assessor</b>	<b>\$285,143.00</b>	<b>\$11,425.50</b>	<b>\$52,228.27</b>	<b>\$0.00</b>	<b>\$232,914.73</b>	<b>18.32%</b>

**Year To Date Expenditures  
Town of Smithfield 2021-2022  
Balances as of 9/30/2021**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>010</b>	<b>Building Official</b>						
1-01-010-0101	Salaries & Wages	\$253,893.00	\$19,927.64	\$60,543.74	\$0.00	\$193,349.26	23.85%
1-01-010-0102	Overtime	\$2,000.00	\$126.68	\$174.19	\$0.00	\$1,825.81	8.71%
1-01-010-0104	Longevity	\$8,036.00	\$437.36	\$1,355.82	\$0.00	\$6,680.18	16.87%
1-01-010-0122	Special Personnel Services	\$55,000.00	\$2,172.50	\$4,232.50	\$0.00	\$50,767.50	7.70%
1-01-010-0131	FICA/Social Security Taxes	\$20,191.00	\$1,243.37	\$3,694.86	\$0.00	\$16,496.14	18.30%
1-01-010-0142	Medical Insurance - Active	\$75,428.00	\$5,772.61	\$17,177.83	\$0.00	\$58,250.17	22.77%
1-01-010-0143	Dental Insurance - Active	\$3,282.00	\$287.05	\$861.15	\$0.00	\$2,420.85	26.24%
1-01-010-0146	Pension - Defined Contribution	\$2,619.00	\$203.70	\$648.84	\$0.00	\$1,970.16	24.77%
1-01-010-0148	Pension - State Pension	\$26,717.00	\$2,017.44	\$4,539.24	\$0.00	\$22,177.76	16.99%
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	\$97.73	\$338.29	\$0.00	\$1,161.71	22.55%
1-01-010-0301	Publications & Subscriptions	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-01-010-0501	Official Travel-Gas Reimb	\$2,000.00	\$118.42	\$174.73	\$0.00	\$1,825.27	8.74%
1-01-010-0511	Vehicles	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-01-010-0601	Office Supplies	\$2,000.00	\$79.17	\$79.17	\$0.00	\$1,920.83	3.96%
1-01-010-0602	Office Equipment	\$1,500.00	\$1,795.26	\$1,795.26	\$0.00	(\$295.26)	119.68%
1-01-010-0751	Dues & Conferences	\$4,000.00	\$875.00	\$875.00	\$0.00	\$3,125.00	21.88%
<b>Department</b>	010 Building Official	\$462,501.00	\$35,153.93	\$96,490.62	\$0.00	\$366,010.38	20.86%

**Year To Date Expenditures  
Town of Smithfield 2021-2022  
Balances as of 9/30/2021**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>011</b>	<b>Town Engineer</b>						
1-01-011-0101	Salaries & Wages	\$201,492.00	\$16,358.92	\$48,488.33	\$0.00	\$153,003.67	24.06%
1-01-011-0102	Overtime	\$750.00	\$0.00	\$15.58	\$0.00	\$734.42	2.08%
1-01-011-0103	Part Time	\$20,000.00	\$1,320.00	\$3,864.00	\$0.00	\$16,136.00	19.32%
1-01-011-0104	Longevity	\$5,946.00	\$449.88	\$1,394.63	\$0.00	\$4,551.37	23.45%
1-01-011-0107	Annual Leave	\$3,939.00	\$0.00	\$0.00	\$0.00	\$3,939.00	0.00%
1-01-011-0131	FICA/Social Security Taxes	\$17,758.00	\$1,286.55	\$3,626.91	\$0.00	\$14,131.09	20.42%
1-01-011-0142	Medical Insurance - Active	\$53,214.00	\$4,227.63	\$12,622.89	\$0.00	\$40,591.11	23.72%
1-01-011-0143	Dental Insurance - Active	\$2,321.00	\$200.33	\$600.99	\$0.00	\$1,720.01	25.89%
1-01-011-0146	Pension - Defined Contribution	\$2,297.00	\$186.28	\$578.05	\$0.00	\$1,718.95	25.17%
1-01-011-0148	Pension - State Pension	\$21,159.00	\$1,606.48	\$3,614.58	\$0.00	\$17,544.42	17.08%
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	\$54.29	\$187.93	\$0.00	\$712.07	20.88%
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	\$60.41	\$93.88	\$0.00	\$1,006.12	8.53%
1-01-011-0511	Vehicles Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-01-011-0601	Office Supplies	\$850.00	\$0.00	\$57.44	\$0.00	\$792.56	6.76%
1-01-011-0602	Office Equipment	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
1-01-011-0603	Office Equipment Maintenance	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
1-01-011-0612	Printing & Reproduction	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-011-0703	Engineering Services	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
1-01-011-0705	RIPDES Storm Water	\$30,000.00	\$50.00	\$50.00	\$0.00	\$29,950.00	0.17%
1-01-011-0751	Dues & Conferences	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	0.00%
<b>Department</b>	011 Town Engineer	\$381,077.00	\$25,800.77	\$75,195.21	\$0.00	\$305,881.79	19.73%
<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>	016 Human Services Department	\$10,825.00	\$0.00	\$0.00	\$0.00	\$10,825.00	0.00%

**Year To Date Expenditures  
Town of Smithfield 2021-2022  
Balances as of 9/30/2021**

		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	\$1,476.00	\$4,618.80	\$0.00	\$35,381.20	11.55%
1-01-020-0131	FICA/Social Security Taxes	\$3,060.00	\$122.48	\$382.02	\$0.00	\$2,677.98	12.48%
1-01-020-0146	Pension - Defined Contribution	\$300.00	\$14.76	\$48.24	\$0.00	\$251.76	16.08%
1-01-020-0148	Pension - State Pension	\$3,060.00	\$143.21	\$341.50	\$0.00	\$2,718.50	11.16%
1-01-020-0201	Electricity	\$25,000.00	(\$11,773.12)	\$5,010.79	\$0.00	\$19,989.21	20.04%
1-01-020-0202	Telephone	\$6,000.00	\$545.91	\$1,334.55	\$0.00	\$4,665.45	22.24%
1-01-020-0203	Heating Fuel	\$8,500.00	\$220.51	\$476.00	\$0.00	\$8,024.00	5.60%
1-01-020-0204	Water	\$1,500.00	\$88.80	\$182.73	\$0.00	\$1,317.27	12.18%
1-01-020-0561	Building Renovations & Maint	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
1-01-020-0562	Building Maint & Supplies	\$15,000.00	\$3,231.91	\$7,078.30	\$0.00	\$7,921.70	47.19%
1-01-020-0565	Janitorial Supplies	\$1,000.00	\$212.62	\$212.62	\$0.00	\$787.38	21.26%
1-01-020-0570	Professional Cleaning Services	\$12,000.00	\$800.00	\$1,600.00	\$0.00	\$10,400.00	13.33%
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	\$190.62	\$26,314.05	\$0.00	\$14,685.95	64.18%
1-01-020-0999	Capital Expenditures	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
<b>Department</b>	<b>020 Town Hall</b>	<b>\$191,420.00</b>	<b>(\$4,726.30)</b>	<b>\$47,599.60</b>	<b>\$0.00</b>	<b>\$143,820.40</b>	<b>24.87%</b>



**Year To Date Expenditures  
Town of Smithfield 2021-2022  
Balances as of 9/30/2021**

		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	\$10,000.00	\$0.00	\$388.00	\$0.00	\$9,612.00	3.88%
1-01-021-0133	Blue Cross/Delta Dental	\$0.00	\$0.00	(\$0.08)	\$0.00	\$0.08	0.00%
1-01-021-0134	Post Employee Escrow	\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	0.00%
1-01-021-0136	Retirement	\$50,000.00	\$9,949.88	\$41,653.51	\$0.00	\$8,346.49	83.31%
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	\$1,005,000.00	\$79,966.62	\$238,779.86	\$0.00	\$766,220.14	23.76%
1-01-021-0157	Dental Insurance - Retirees	\$34,500.00	\$3,045.89	\$8,725.25	\$0.00	\$25,774.75	25.29%
1-01-021-0207	Sewer Assessment & User Fees	\$1,100.00	\$0.00	\$1,065.00	\$0.00	\$35.00	96.82%
1-01-021-0611	Postage	\$38,000.00	\$25.00	\$5,425.96	\$0.00	\$32,574.04	14.28%
1-01-021-0705	Computer Services	\$120,000.00	\$10,438.66	\$68,471.63	\$0.00	\$51,528.37	57.06%
1-01-021-0706	Technology Coordinator	\$14,771.00	\$0.00	\$0.00	\$0.00	\$14,771.00	0.00%
1-01-021-0712	Insurance Premium	\$900,000.00	\$2,267.06	\$869,710.91	\$0.00	\$30,289.09	96.63%
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	\$178.94	\$382.08	\$0.00	\$14,217.92	2.62%
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	\$66,500.00	\$0.00	\$0.00	\$0.00	\$66,500.00	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>\$2,984,471.00</b>	<b>\$105,872.05</b>	<b>\$1,234,602.12</b>	<b>\$0.00</b>	<b>\$1,749,868.88</b>	<b>41.37%</b>

**Year To Date Expenditures  
Town of Smithfield 2021-2022  
Balances as of 9/30/2021**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>031</b>	<b>Fire Department</b>						
1-01-031-0101	Salaries & Wages	\$4,535,271.00	\$338,358.01	\$1,051,257.11	\$0.00	\$3,484,013.89	23.18%
1-01-031-0102	Overtime	\$250,000.00	\$89,981.68	\$301,561.67	\$0.00	(\$51,561.67)	120.62%
1-01-031-0104	Longevity	\$265,042.00	\$19,095.28	\$59,430.79	\$0.00	\$205,611.21	22.42%
1-01-031-0105	Holidays	\$280,000.00	\$21,809.86	\$64,358.18	\$0.00	\$215,641.82	22.99%
1-01-031-0106	Sick Leave	\$175,000.00	\$9,110.76	\$76,359.06	\$0.00	\$98,640.94	43.63%
1-01-031-0107	Annual Leave	\$200,000.00	\$28,313.90	\$130,559.95	\$0.00	\$69,440.05	65.28%
1-01-031-0112	Salaries & Wages (FC)	\$276,633.00	\$21,925.19	\$67,621.79	\$0.00	\$209,011.21	24.44%
1-01-031-0113	Overtime (FC)	\$15,000.00	\$2,982.30	\$8,665.80	\$0.00	\$6,334.20	57.77%
1-01-031-0114	Longevity (FC)	\$13,640.00	\$1,033.16	\$3,138.76	\$0.00	\$10,501.24	23.01%
1-01-031-0115	Holiday (FC)	\$14,000.00	\$1,292.09	\$3,867.16	\$0.00	\$10,132.84	27.62%
1-01-031-0116	Sick Leave (FC)	\$4,000.00	\$970.15	\$6,789.91	\$0.00	(\$2,789.91)	169.75%
1-01-031-0117	Vacation - (FC)	\$16,000.00	\$3,179.15	\$9,464.80	\$0.00	\$6,535.20	59.16%
1-01-031-0122	Special Personnel Services	\$188,000.00	\$4,144.00	\$134,601.60	\$0.00	\$53,398.40	71.60%
1-01-031-0131	FICA/Social Security Taxes	\$469,296.00	\$39,439.45	\$145,948.40	\$0.00	\$323,347.60	31.10%
1-01-031-0141	Physical Examinations	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
1-01-031-0142	Medical Insurance - Active (FF)	\$1,191,625.00	\$93,891.50	\$288,253.26	\$0.00	\$903,371.74	24.19%
1-01-031-0143	Dental Insurance - Active (FF)	\$51,420.00	\$4,622.59	\$13,654.21	\$0.00	\$37,765.79	26.55%
1-01-031-0144	Medical Insurance - Active (FC)	\$70,787.00	\$3,680.23	\$10,862.79	\$0.00	\$59,924.21	15.35%
1-01-031-0145	Dental Insurance - Active (FC)	\$3,119.00	\$153.38	\$460.14	\$0.00	\$2,658.86	14.75%
1-01-031-0146	Pension - Defined Contribution (FC)	\$1,000.00	\$88.46	\$281.69	\$0.00	\$718.31	28.17%
1-01-031-0147	Pension - State Pension (FF)	\$226,549.00	\$18,879.35	\$48,851.39	\$0.00	\$177,697.61	21.56%
1-01-031-0148	Pension - State Pension (FC)	\$0.00	\$880.04	\$1,971.11	\$0.00	(\$1,971.11)	0.00%
1-01-031-0149	Pension - Local Pension (FF)	\$655,184.00	\$51,517.21	\$118,025.49	\$0.00	\$537,158.51	18.01%
1-01-031-0150	Pension - Local Set Aside (FF)	\$22,448.00	\$0.00	\$0.00	\$0.00	\$22,448.00	0.00%
1-01-031-0155	Life Insurance	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	100.00%
1-01-031-0201	Electricity	\$20,000.00	\$3,113.82	\$5,950.06	\$0.00	\$14,049.94	29.75%
1-01-031-0202	Telephone	\$22,000.00	\$2,193.48	\$4,629.36	\$0.00	\$17,370.64	21.04%
1-01-031-0203	Heating Fuel	\$10,000.00	\$260.70	\$509.89	\$0.00	\$9,490.11	5.10%
1-01-031-0204	Water	\$2,000.00	\$44.79	\$1,150.73	\$0.00	\$849.27	57.54%
1-01-031-0401	Clothing Allowance	\$90,000.00	\$364.87	\$86,365.11	\$0.00	\$3,634.89	95.96%
1-01-031-0404	Uniform Maintenance	\$42,900.00	\$0.00	\$0.00	\$0.00	\$42,900.00	0.00%
1-01-031-0521	Vehicle Maintenance	\$160,000.00	\$10,986.56	\$52,598.48	\$0.00	\$107,401.52	32.87%
1-01-031-0524	Gas & Oil	\$50,000.00	\$13,979.93	\$20,586.79	\$0.00	\$29,413.21	41.17%
1-01-031-0541	Fire/Rescue Supplies & Equip	\$8,500.00	\$0.00	\$219.12	\$0.00	\$8,280.88	2.58%
1-01-031-0562	Building Maint & Supplies	\$30,000.00	\$3,891.70	\$9,525.08	\$0.00	\$20,474.92	31.75%
1-01-031-0601	Office Supplies	\$6,500.00	\$548.55	\$961.50	\$0.00	\$5,538.50	14.79%
1-01-031-0733	Education & Training	\$35,000.00	\$3,972.02	\$9,814.59	\$0.00	\$25,185.41	28.04%
1-01-031-0751	Dues & Conferences	\$2,000.00	\$0.00	\$200.00	\$0.00	\$1,800.00	10.00%
1-01-031-0999	Capital Expenditures	\$197,000.00	\$0.00	\$3,605.00	\$0.00	\$193,395.00	1.83%

**Year To Date Expenditures  
Town of Smithfield 2021-2022  
Balances as of 9/30/2021**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>Department</b>	031 Fire Department	\$9,654,414.00	\$794,704.16	\$2,766,600.77	\$0.00	\$6,887,813.23	28.66%

**Year To Date Expenditures  
Town of Smithfield 2021-2022  
Balances as of 9/30/2021**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>032</b>	<b>Police Department</b>						
1-01-032-0101	Salaries & Wages	\$3,151,693.00	\$220,464.25	\$752,450.57	\$0.00	\$2,399,242.43	23.87%
1-01-032-0102	Overtime	\$120,000.00	\$9,603.54	\$26,984.85	\$0.00	\$93,015.15	22.49%
1-01-032-0103	Part-Time	\$52,159.00	\$2,406.51	\$2,534.43	\$0.00	\$49,624.57	4.86%
1-01-032-0104	Longevity (PO)	\$281,334.00	\$21,406.40	\$65,640.69	\$0.00	\$215,693.31	23.33%
1-01-032-0105	Holidays	\$183,768.00	\$14,135.00	\$41,902.21	\$0.00	\$141,865.79	22.80%
1-01-032-0106	Sick Leave	\$87,261.00	\$2,421.93	\$27,276.52	\$0.00	\$59,984.48	31.26%
1-01-032-0107	Annual Leave	\$113,071.00	\$6,484.28	\$30,103.25	\$0.00	\$82,967.75	26.62%
1-01-032-0112	Salaries & Wages (PC)	\$754,308.00	\$50,567.25	\$157,218.93	\$0.00	\$597,089.07	20.84%
1-01-032-0113	Overtime (PC)	\$44,000.00	\$5,888.94	\$18,015.71	\$0.00	\$25,984.29	40.94%
1-01-032-0114	Longevity (PC)	\$44,522.00	\$2,910.28	\$9,983.73	\$0.00	\$34,538.27	22.42%
1-01-032-0125	Compensatory Time	\$308,475.00	\$43,637.07	\$76,149.97	\$0.00	\$232,325.03	24.69%
1-01-032-0131	FICA/Social Security Taxes	\$399,765.00	\$30,540.88	\$103,806.70	\$0.00	\$295,958.30	25.97%
1-01-032-0142	Medical Insurance - Active (PO)	\$822,532.00	\$61,089.72	\$186,579.62	\$0.00	\$635,952.38	22.68%
1-01-032-0143	Dental Insurance - Active (PO)	\$35,336.00	\$2,819.50	\$8,458.50	\$0.00	\$26,877.50	23.94%
1-01-032-0144	Medical Insurance - Active (PC)	\$172,428.00	\$10,497.91	\$34,689.07	\$0.00	\$137,738.93	20.12%
1-01-032-0145	Dental Insurance - Active (PC)	\$7,363.00	\$503.91	\$1,511.81	\$0.00	\$5,851.19	20.53%
1-01-032-0146	Pension - Defined Contribution (PC)	\$6,449.00	\$441.30	\$1,460.88	\$0.00	\$4,988.12	22.65%
1-01-032-0147	Pension - State Pension (PO)	\$430,502.00	\$43,450.63	\$112,083.11	\$0.00	\$318,418.89	26.04%
1-01-032-0148	Pension - State Pension (PC)	\$72,899.00	\$5,242.18	\$12,041.10	\$0.00	\$60,857.90	16.52%
1-01-032-0149	Pension - Local Pension (PO)	\$2,179,641.00	\$0.00	\$0.00	\$0.00	\$2,179,641.00	0.00%
1-01-032-0155	Life Insurance	\$11,693.00	\$0.00	\$0.00	\$0.00	\$11,693.00	0.00%
1-01-032-0201	Electricity	\$45,700.00	\$3,737.19	\$7,227.39	\$0.00	\$38,472.61	15.81%
1-01-032-0202	Telephone	\$36,801.00	\$2,270.20	\$6,303.07	\$0.00	\$30,497.93	17.13%
1-01-032-0203	Heating Fuel	\$8,172.00	\$67.25	\$137.08	\$0.00	\$8,034.92	1.68%
1-01-032-0401	Clothing Allowance	\$85,100.00	\$93.90	\$82,206.58	\$0.00	\$2,893.42	96.60%
1-01-032-0411	Ammunition	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00	0.00%
1-01-032-0521	Vehicle Maintenance	\$20,000.00	(\$1,411.87)	\$5,353.95	\$0.00	\$14,646.05	26.77%
1-01-032-0522	Tools	\$875.00	\$134.35	\$134.35	\$0.00	\$740.65	15.35%
1-01-032-0523	Tires & Tubes	\$6,500.00	\$2,056.24	\$2,572.24	\$0.00	\$3,927.76	39.57%
1-01-032-0524	Gas & Oil	\$75,000.00	\$15,427.56	\$24,177.72	\$0.00	\$50,822.28	32.24%
1-01-032-0533	Radio	\$18,500.00	\$0.00	\$0.00	\$0.00	\$18,500.00	0.00%
1-01-032-0544	Police Supplies-Guns, Etc.	\$35,000.00	\$4,378.59	\$11,599.06	\$0.00	\$23,400.94	33.14%
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	\$3,630.56	\$7,849.25	\$0.00	\$31,400.75	20.00%
1-01-032-0601	Office Supplies	\$15,000.00	\$488.04	\$1,535.56	\$0.00	\$13,464.44	10.24%
1-01-032-0603	Office Equipment Maintenance	\$25,818.00	\$2,120.78	\$4,537.28	\$0.00	\$21,280.72	17.57%
1-01-032-0611	Postage	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00%
1-01-032-0612	Printing & Reproduction	\$3,150.00	\$1,050.31	\$1,350.30	\$0.00	\$1,799.70	42.87%
1-01-032-0620	Special Services - D.A.R.E.	\$8,000.00	\$1,153.99	\$1,953.99	\$0.00	\$6,046.01	24.42%

**Year To Date Expenditures  
Town of Smithfield 2021-2022  
Balances as of 9/30/2021**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
1-01-032-0623	Computer Equipment & Supplies	\$25,000.00	(\$11,705.00)	\$8,941.72	\$0.00	\$16,058.28	35.77%
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	\$4,407.24	\$18,152.86	\$0.00	\$41,847.14	30.25%
1-01-032-0732	Training	\$30,000.00	\$218.44	\$1,666.57	\$0.00	\$28,333.43	5.56%
1-01-032-0751	Dues & Conferences	\$6,180.00	\$2,000.00	\$2,150.00	\$0.00	\$4,030.00	34.79%
1-01-032-0999	Capital Expenditures	\$156,897.00	\$0.00	\$0.00	\$0.00	\$156,897.00	0.00%
<b>Department</b>	<b>032 Police Department</b>	<b>10,008,242.00</b>	<b>\$564,629.25</b>	<b>\$1,856,740.62</b>	<b>\$0.00</b>	<b>\$8,151,501.38</b>	<b>18.55%</b>
<b>033</b>	<b>Animal Control</b>						
1-01-033-0101	Salaries & Wages	\$118,747.00	\$9,134.36	\$28,316.52	\$0.00	\$90,430.48	23.85%
1-01-033-0102	Overtime	\$5,000.00	\$567.05	\$2,217.74	\$0.00	\$2,782.26	44.35%
1-01-033-0104	Longevity	\$14,250.00	\$1,096.12	\$3,397.97	\$0.00	\$10,852.03	23.85%
1-01-033-0131	FICA/Social Security Taxes	\$10,557.00	\$807.64	\$2,601.17	\$0.00	\$7,955.83	24.64%
1-01-033-0142	Medical Insurance - Active	\$31,000.00	\$2,362.65	\$7,027.95	\$0.00	\$23,972.05	22.67%
1-01-033-0143	Dental Insurance - Active	\$1,360.00	\$113.61	\$340.83	\$0.00	\$1,019.17	25.06%
1-01-033-0146	Pension - Defined Contribution	\$1,836.00	\$141.20	\$458.90	\$0.00	\$1,377.10	24.99%
1-01-033-0148	Pension - State Pension	\$13,566.00	\$1,043.52	\$2,347.92	\$0.00	\$11,218.08	17.31%
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	\$94.29	\$192.43	\$0.00	\$1,820.57	9.56%
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	\$0.00	\$750.00	\$0.00	\$1,050.00	41.67%
1-01-033-0524	Gas & Oil	\$3,183.00	\$456.83	\$825.53	\$0.00	\$2,357.47	25.94%
1-01-033-0562	Building Maint & Supplies	\$10,000.00	\$409.80	\$615.89	\$0.00	\$9,384.11	6.16%
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	\$1,018.40	\$1,437.08	\$0.00	\$1,816.92	44.16%
<b>Department</b>	<b>033 Animal Control</b>	<b>\$217,614.00</b>	<b>\$17,245.47</b>	<b>\$50,529.93</b>	<b>\$0.00</b>	<b>\$167,084.07</b>	<b>23.22%</b>
<b>034</b>	<b>Emergency Management</b>						
1-01-034-0101	Salaries & Wages	\$30,000.00	\$0.00	\$2,833.34	\$0.00	\$27,166.66	9.44%
1-01-034-0131	FICA/Social Security Taxes	\$2,295.00	\$0.00	\$216.76	\$0.00	\$2,078.24	9.44%
1-01-034-0202	Telephone	\$3,440.00	\$298.87	\$675.85	\$0.00	\$2,764.15	19.65%
1-01-034-0521	Vehicle Maintenance	\$8,300.00	\$254.87	\$359.34	\$0.00	\$7,940.66	4.33%
1-01-034-0533	MEDS	\$1,000.00	\$715.00	\$715.00	\$0.00	\$285.00	71.50%
1-01-034-0601	Office Supplies	\$227.00	\$0.00	\$0.00	\$0.00	\$227.00	0.00%
1-01-034-0603	Office Equipment (EMA Cert)	\$4,500.00	\$148.00	\$6,574.00	\$0.00	(\$2,074.00)	146.09%
<b>Department</b>	<b>034 Emergency Management</b>	<b>\$49,762.00</b>	<b>\$1,416.74</b>	<b>\$11,374.29</b>	<b>\$0.00</b>	<b>\$38,387.71</b>	<b>22.86%</b>

**Year To Date Expenditures  
Town of Smithfield 2021-2022  
Balances as of 9/30/2021**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>041</b>	<b>Public Works</b>						
1-01-041-0101	Salaries & Wages	\$1,066,983.00	\$80,035.41	\$244,606.87	\$0.00	\$822,376.13	22.93%
1-01-041-0102	Overtime	\$100,000.00	\$960.40	\$5,840.86	\$0.00	\$94,159.14	5.84%
1-01-041-0103	Part-Time	\$45,000.00	\$3,531.38	\$11,822.25	\$0.00	\$33,177.75	26.27%
1-01-041-0104	Longevity	\$58,781.00	\$4,081.41	\$12,655.23	\$0.00	\$46,125.77	21.53%
1-01-041-0107	Annual Leave	\$8,000.00	\$1,169.78	\$3,747.78	\$0.00	\$4,252.22	46.85%
1-01-041-0131	FICA/Social Security Taxes	\$97,825.00	\$6,241.53	\$19,587.83	\$0.00	\$78,237.17	20.02%
1-01-041-0142	Medical Insurance - Active	\$332,565.00	\$26,002.73	\$79,428.19	\$0.00	\$253,136.81	23.88%
1-01-041-0143	Dental Insurance - Active	\$14,253.00	\$1,409.49	\$4,228.47	\$0.00	\$10,024.53	29.67%
1-01-041-0146	Pension - Defined Contribution	\$10,122.00	\$723.98	\$2,316.66	\$0.00	\$7,805.34	22.89%
1-01-041-0148	Pension - State Pension	\$114,828.00	\$8,421.31	\$18,919.92	\$0.00	\$95,908.08	16.48%
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	\$1,586.74	\$3,034.66	\$0.00	\$16,965.34	15.17%
1-01-041-0202	Telephone	\$3,500.00	\$535.38	\$1,729.26	\$0.00	\$1,770.74	49.41%
1-01-041-0203	Heating Fuel	\$15,000.00	\$306.62	\$738.02	\$0.00	\$14,261.98	4.92%
1-01-041-0204	Water	\$1,000.00	\$40.82	\$152.77	\$0.00	\$847.23	15.28%
1-01-041-0402	Clothing Rental	\$14,000.00	\$447.35	\$3,173.64	\$0.00	\$10,826.36	22.67%
1-01-041-0405	Safety Equip. & PPE	\$5,000.00	\$242.13	\$373.62	\$0.00	\$4,626.38	7.47%
1-01-041-0520	Small Tools & Supplies	\$30,000.00	\$3,263.54	\$5,459.68	\$0.00	\$24,540.32	18.20%
1-01-041-0521	Vehicle Maintenance	\$145,000.00	\$12,243.75	\$34,284.63	\$0.00	\$110,715.37	23.64%
1-01-041-0523	Tires & Tubes	\$20,000.00	\$523.68	\$3,425.59	\$0.00	\$16,574.41	17.13%
1-01-041-0524	Fuel, Oil & Grease	\$38,000.00	(\$13,875.34)	\$4,476.23	\$0.00	\$33,523.77	11.78%
1-01-041-0562	Building Maint & Supplies	\$35,000.00	\$1,539.13	\$5,693.96	\$0.00	\$29,306.04	16.27%
1-01-041-0581	Road Maintenance Materials	\$160,000.00	\$2,968.07	\$6,073.57	\$0.00	\$153,926.43	3.80%
1-01-041-0601	Office Supplies	\$4,000.00	\$220.06	\$994.12	\$0.00	\$3,005.88	24.85%
1-01-041-0603	Office Equipment Maintenance	\$4,500.00	\$140.67	\$619.34	\$0.00	\$3,880.66	13.76%
1-01-041-0702	Special Services	\$53,000.00	\$4,148.57	\$15,269.99	\$0.00	\$37,730.01	28.81%
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	\$439,025.00	\$0.00	\$0.00	\$0.00	\$439,025.00	0.00%
<b>Department</b>	<b>041 Public Works</b>	<b>\$2,841,140.00</b>	<b>\$146,908.59</b>	<b>\$488,653.14</b>	<b>\$0.00</b>	<b>\$2,352,486.86</b>	<b>17.20%</b>
<b>042</b>	<b>Public Works - Highway</b>						
1-01-042-0582	Highway Drainage	\$60,000.00	\$4,980.00	\$14,936.00	\$0.00	\$45,064.00	24.89%
1-01-042-0584	Highway Resurfacing	\$500,000.00	\$213.27	\$13,016.67	\$0.00	\$486,983.33	2.60%
<b>Department</b>	<b>042 Public Works - Highway</b>	<b>\$560,000.00</b>	<b>\$5,193.27</b>	<b>\$27,952.67</b>	<b>\$0.00</b>	<b>\$532,047.33</b>	<b>4.99%</b>
<b>043</b>	<b>Public Works - Street Lights</b>						
1-01-043-0589	Hydrant Services	\$337,928.00	\$0.00	\$15,535.25	\$0.00	\$322,392.75	4.60%
1-01-043-0590	Street Lights	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0.00%
<b>Department</b>	<b>043 Public Works - Street Lights</b>	<b>\$737,928.00</b>	<b>\$0.00</b>	<b>\$15,535.25</b>	<b>\$0.00</b>	<b>\$722,392.75</b>	<b>2.11%</b>

**Year To Date Expenditures  
Town of Smithfield 2021-2022  
Balances as of 9/30/2021**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>044</b>	<b>Public Works - Rubbish/Recycling</b>						
1-01-044-0592	Sanitary Landfill	\$180,000.00	\$17,966.50	\$42,106.74	\$0.00	\$137,893.26	23.39%
1-01-044-0593	Rubbish & Garbage Collection	\$1,202,055.00	\$100,608.74	\$217,450.73	\$0.00	\$984,604.27	18.09%
<b>Department</b>	<b>044 Public Works - Rubbish/Recycling</b>	<b>\$1,382,055.00</b>	<b>\$118,575.24</b>	<b>\$259,557.47</b>	<b>\$0.00</b>	<b>\$1,122,497.53</b>	<b>18.78%</b>
<b>048</b>	<b>Parks and Recreation Department</b>						
1-01-048-0101	Salaries & Wages	\$302,389.00	\$16,056.24	\$76,240.69	\$0.00	\$226,148.31	25.21%
1-01-048-0102	Overtime	\$10,000.00	\$66.51	\$1,440.28	\$0.00	\$8,559.72	14.40%
1-01-048-0103	Part Time	\$166,076.00	\$7,792.50	\$66,045.87	\$0.00	\$100,030.13	39.77%
1-01-048-0104	Longevity	\$9,912.00	\$236.44	\$3,244.57	\$0.00	\$6,667.43	32.73%
1-01-048-0107	Annual Leave	\$7,000.00	\$0.00	\$4,853.14	\$0.00	\$2,146.86	69.33%
1-01-048-0131	FICA/Social Security Taxes	\$37,896.00	\$1,720.76	\$10,831.37	\$0.00	\$27,064.63	28.58%
1-01-048-0142	Medical Insurance - Active	\$70,787.00	\$4,885.30	\$14,535.90	\$0.00	\$56,251.10	20.53%
1-01-048-0143	Dental Insurance - Active	\$3,119.00	\$233.66	\$700.98	\$0.00	\$2,418.02	22.47%
1-01-048-0146	Pension - Defined Contribution	\$3,699.00	\$162.90	\$557.24	\$0.00	\$3,141.76	15.06%
1-01-048-0148	Pension - State Pension	\$31,855.00	\$1,571.52	\$3,857.76	\$0.00	\$27,997.24	12.11%
1-01-048-0155	Life Insurance	\$1,044.00	\$0.00	\$0.00	\$0.00	\$1,044.00	0.00%
1-01-048-0201	Electricity	\$35,000.00	\$1,234.11	\$4,726.31	\$0.00	\$30,273.69	13.50%
1-01-048-0202	Telephone	\$2,900.00	\$139.91	\$464.07	\$0.00	\$2,435.93	16.00%
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	\$33.49	\$0.00	\$3,466.51	0.96%
1-01-048-0401	Clothing Allowance	\$4,000.00	\$88.30	\$539.32	\$0.00	\$3,460.68	13.48%
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	\$0.00	\$0.00	\$2,000.00	0.00%
1-01-048-0521	Vehicle Maintenance	\$20,000.00	\$761.01	\$2,871.22	\$0.00	\$17,128.78	14.36%
1-01-048-0523	Tires & Tubes	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00%
1-01-048-0524	Fuel, Oil & Grease	\$18,350.00	\$2,898.68	\$4,949.09	\$0.00	\$13,400.91	26.97%
1-01-048-0543	Recreation Supplies & Equipment	\$17,716.00	\$604.00	\$2,173.85	\$0.00	\$15,542.15	12.27%
1-01-048-0562	Building Maint & Supplies	\$10,500.00	\$974.23	\$3,580.35	\$0.00	\$6,919.65	34.10%
1-01-048-0601	Office Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-048-0603	Equipment Maintenance	\$6,290.00	\$275.49	\$989.75	\$0.00	\$5,300.25	15.74%
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	\$168.00	\$0.00	\$10,832.00	1.53%
1-01-048-0691	Field Maintenance	\$8,000.00	\$1,645.00	\$1,645.00	\$0.00	\$6,355.00	20.56%
1-01-048-0692	Fertilizer, seed and paint	\$35,351.00	\$0.00	\$5,284.09	\$0.00	\$30,066.91	14.95%
1-01-048-0702	Special Services	\$15,000.00	\$2,181.93	\$9,784.93	\$0.00	\$5,215.07	65.23%
1-01-048-0999	Capital Expenditures	\$197,500.00	\$0.00	\$0.00	\$0.00	\$197,500.00	0.00%
<b>Department</b>	<b>048 Parks and Recreation Department</b>	<b>\$1,064,484.00</b>	<b>\$43,528.49</b>	<b>\$244,517.27</b>	<b>\$0.00</b>	<b>\$819,966.73</b>	<b>22.97%</b>

**Year To Date Expenditures  
Town of Smithfield 2021-2022  
Balances as of 9/30/2021**

		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	\$200.00	\$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>\$200.00</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	\$618.00	\$1,143.00	\$0.00	\$3,857.00	22.86%
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	\$283.00	\$466.00	\$0.00	\$2,534.00	15.53%
<b>Department</b>	<b>052 Zoning Board</b>	<b>\$8,500.00</b>	<b>\$901.00</b>	<b>\$1,609.00</b>	<b>\$0.00</b>	<b>\$6,891.00</b>	<b>18.93%</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	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
1-01-053-0103	Part-Time	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-053-0601	Office Supplies	\$200.00	\$0.00	\$93.17	\$0.00	\$106.83	46.59%
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	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>Department</b>	<b>053 Board of Canvassers</b>	<b>\$13,350.00</b>	<b>\$0.00</b>	<b>\$93.17</b>	<b>\$0.00</b>	<b>\$13,256.83</b>	<b>0.70%</b>



**Year To Date Expenditures  
Town of Smithfield 2021-2022  
Balances as of 9/30/2021**

		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	\$375.00	\$0.00	\$1,125.00	25.00%
1-01-054-0201	Electricity	\$200.00	\$32.59	\$59.05	\$0.00	\$140.95	29.53%
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	\$118.58	\$475.79	\$0.00	\$224.21	67.97%
1-01-054-0561	Building Renovations & Maint	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
1-01-054-0587	Park Maintenance	\$1,700.00	\$0.00	\$10.00	\$0.00	\$1,690.00	0.59%
1-01-054-0701	Consultant Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-01-054-0751	Dues & Conferences	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
1-01-054-0920	OSCAR Program	\$8,730.00	\$0.00	\$7,963.44	\$0.00	\$766.56	91.22%
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>\$276.17</b>	<b>\$8,883.28</b>	<b>\$0.00</b>	<b>\$9,346.72</b>	<b>48.73%</b>
<b>055</b>	<b>Economic Development Commission</b>						
1-01-055-0103	Part-Time	\$1,500.00	\$125.00	\$375.00	\$0.00	\$1,125.00	25.00%
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>\$125.00</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>\$2,225.00</b>	<b>14.42%</b>
<b>057</b>	<b>Soil Erosion Committee</b>						
1-01-057-0900	Operating Expenses	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>Department</b>	<b>057 Soil Erosion Committee</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</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	\$40,418,021.00	\$3,115,372.22	\$6,547,686.96	\$0.00	\$33,870,334.04	16.20%
<b>Department</b>	<b>070 School Department</b>	<b>40,418,021.00</b>	<b>\$3,115,372.22</b>	<b>\$6,547,686.96</b>	<b>\$0.00</b>	<b>\$33,870,334.04</b>	<b>16.20%</b>
<b>071</b>	<b>Greenville Library</b>						
1-01-071-0900	Greenville Library - Operating Expenses	\$895,722.00	\$74,643.50	\$223,930.50	\$0.00	\$671,791.50	25.00%
<b>Department</b>	<b>071 Greenville Library</b>	<b>\$895,722.00</b>	<b>\$74,643.50</b>	<b>\$223,930.50</b>	<b>\$0.00</b>	<b>\$671,791.50</b>	<b>25.00%</b>

**Year To Date Expenditures  
Town of Smithfield 2021-2022  
Balances as of 9/30/2021**

		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	\$143,962.26	\$0.00	\$431,886.74	25.00%
<b>Department</b>	<b>072 East Smithfield Library</b>	\$575,849.00	\$47,987.42	\$143,962.26	\$0.00	\$431,886.74	25.00%
<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	\$203,100.00	\$15,937.57	\$50,702.73	\$0.00	\$152,397.27	24.96%
1-01-074-0102	Overtime	\$5,560.00	\$95.53	\$582.20	\$0.00	\$4,977.80	10.47%
1-01-074-0103	Part Time	\$38,547.00	\$1,134.00	\$3,584.00	\$0.00	\$34,963.00	9.30%
1-01-074-0104	Longevity	\$6,914.00	\$476.68	\$738.34	\$0.00	\$6,175.66	10.68%
1-01-074-0131	FICA/Social Security Taxes	\$19,440.00	\$1,102.11	\$3,449.15	\$0.00	\$15,990.85	17.74%
1-01-074-0142	Medical Insurance - Active	\$75,428.00	\$5,772.61	\$17,177.83	\$0.00	\$58,250.17	22.77%
1-01-074-0143	Dental Insurance - Active	\$3,282.00	\$227.22	\$681.66	\$0.00	\$2,600.34	20.77%
1-01-074-0146	Pension - Defined Contribution	\$2,100.00	\$164.13	\$539.34	\$0.00	\$1,560.66	25.68%
1-01-074-0148	Pension - State Pension	\$21,421.00	\$1,701.28	\$3,827.88	\$0.00	\$17,593.12	17.87%
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	\$2,808.79	\$5,508.68	\$0.00	\$24,491.32	18.36%
1-01-074-0202	Telephone	\$2,500.00	\$438.55	\$1,319.01	\$0.00	\$1,180.99	52.76%
1-01-074-0203	Heating Fuel	\$18,500.00	\$210.19	\$831.74	\$0.00	\$17,668.26	4.50%
1-01-074-0204	Water	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-01-074-0521	Vehicle Maintenance	\$11,000.00	\$321.29	\$978.92	\$0.00	\$10,021.08	8.90%
1-01-074-0561	Building Supplies / Equipment	\$10,500.00	\$676.37	\$1,931.37	\$0.00	\$8,568.63	18.39%
1-01-074-0562	Building Maintenance	\$17,500.00	\$140.70	\$1,214.70	\$0.00	\$16,285.30	6.94%
1-01-074-0601	Office Supplies	\$4,500.00	\$558.10	\$684.94	\$0.00	\$3,815.06	15.22%
1-01-074-0751	Dues & Conferences	\$3,000.00	\$0.00	\$5.00	\$0.00	\$2,995.00	0.17%
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>	\$504,627.00	\$31,765.12	\$93,757.49	\$0.00	\$410,869.51	18.58%

**Year To Date Expenditures  
Town of Smithfield 2021-2022  
Balances as of 9/30/2021**

		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	\$0.00	\$0.00	\$12,000.00	0.00%
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	\$0.00	\$0.00	\$20,000.00	0.00%
1-01-081-0956	Decorating Soldiers' Graves	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
1-01-081-0957	Northern RI Conservation District	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-01-081-0959	Georgiaville Pond Association	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-081-0962	Sojourner House	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
1-01-081-0964	Blackstone Valley Tourism	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-01-081-0971	Veterans of Foreign Wars Memorial	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-081-0974	Historical Society	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00%
1-01-081-0976	Woonasquatucket River Watershed	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-01-081-0977	Wildlife Rehab Association	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.00%
1-01-081-0978	Smithfield Cemetery Group	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
1-01-081-0979	Smithfield Educational Foundation	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-081-0980	Smithfield All Lit Up Committee	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
<b>Department</b>	<b>081 Town Aided Programs</b>	<b>\$60,350.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$50,350.00</b>	<b>16.57%</b>
<b>090</b>	<b>Municipal Debt Service</b>						
1-01-090-0991	Principal - Bonds Payable	\$1,385,265.00	\$305,000.00	\$305,000.00	\$0.00	\$1,080,265.00	22.02%
1-01-090-0993	Interest - Bonds Payable	\$1,326,912.00	\$133,570.72	\$204,173.09	\$0.00	\$1,122,738.91	15.39%
<b>Department</b>	<b>090 Municipal Debt Service</b>	<b>\$2,712,177.00</b>	<b>\$438,570.72</b>	<b>\$509,173.09</b>	<b>\$0.00</b>	<b>\$2,203,003.91</b>	<b>18.77%</b>
<b>091</b>	<b>RUBS</b>						
1-01-091-0703	011 - Engineering Services	\$0.00	\$2,000.00	\$5,000.00	\$0.00	(\$5,000.00)	0.00%
1-01-091-0899	021 - Computer Operations	\$0.00	\$0.00	\$9,500.00	\$0.00	(\$9,500.00)	0.00%
1-01-091-0925	001 - Full Time Government	\$0.00	\$87.00	\$120.99	\$0.00	(\$120.99)	0.00%
<b>Department</b>	<b>091 RUBS</b>	<b>\$0.00</b>	<b>\$2,087.00</b>	<b>\$14,620.99</b>	<b>\$0.00</b>	<b>(\$14,620.99)</b>	<b>0.00%</b>
<b>092</b>	<b>Prior Year Capital</b>						
1-01-092-0999	Capital Expenses - From Reserve	\$0.00	\$1,695.00	\$26,382.45	\$0.00	(\$26,382.45)	0.00%
<b>Department</b>	<b>092 Prior Year Capital</b>	<b>\$0.00</b>	<b>\$1,695.00</b>	<b>\$26,382.45</b>	<b>\$0.00</b>	<b>(\$26,382.45)</b>	<b>0.00%</b>

**Year To Date Expenditures  
Town of Smithfield 2021-2022  
Balances as of 9/30/2021**

	Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>Total Expenditures</b>	\$78,753,403.00	\$5,773,941.32	\$15,352,320.86	\$0.00	\$63,401,082.14	19.49%