

Town of Smithfield
Monthly Financial Statements
Fiscal Year 2020– 2021



For the Month Ended October 31, 2021

Town of Smithfield
Year to Date Revenues
For the period ending: October 31, 2021

| Account # | Account Description | Approved Budget | Month-to-Date Actuals | Year-to-Date Actuals | Remaining Uncollected Balance | Actuals % of Budget |
|------------------|---|------------------------|------------------------------|-----------------------------|--------------------------------------|----------------------------|
| | Current Year Taxes | 60,021,839 | (1,736,287) | (19,034,876) | 40,986,963 | 31.71% |
| | Delinquent Taxes | - | (96,689) | (1,467,022) | (29,946) | -- |
| | | 60,021,839 | (1,832,975) | (20,501,898) | 40,957,018 | 34.16% |
| | Abatements | - | - | - | - | -- |
| | | 60,021,839 | (1,832,975) | (20,501,898) | 40,957,018 | 34.16% |
| 2-01-000-7177 | Interest On Taxes | 280,000 | (17,496) | (59,230) | 220,770 | 21.15% |
| 2-01-000-7276 | Motor Vehicle Phase - Out | 3,880,588 | (889,932) | (1,779,863) | 2,100,725 | 45.87% |
| 2-01-000-7361 | State Aid Hotel Tax | 964,980 | (100,607) | (400,298) | 564,682 | 41.48% |
| 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) | (2,028,106) | 4,938,745 | 29.11% |
| 2-01-000-7379 | School Housing Aid | 400,000 | (67,488) | (120,672) | 279,328 | 30.17% |
| 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 | - | (397) | (1,394) | (1,394) | - |
| 2-01-000-7525 | Printing/Reproduction Reimb | - | (235) | (471) | (471) | - |
| 2-01-000-7530 | Licenses & Fees | - | (10,726) | (23,355) | (23,355) | - |
| 2-01-000-7531 | Miscellaneous Permits & Fees | 900,000 | (51,936) | (167,797) | 732,203 | 18.64% |
| 2-01-000-7545 | Building Permits | - | (6,825) | (57,740) | (57,740) | - |
| 2-01-000-7591 | Plumbing | - | (1,898) | (4,866) | (4,866) | - |
| 2-01-000-7592 | Heating | - | (4,244) | (13,394) | (13,394) | - |
| 2-01-000-7593 | Electrical | - | (4,022) | (21,693) | (21,693) | - |
| 2-01-000-7596 | Special Dog Fund | - | - | - | - | - |
| 2-01-000-7597 | Payment-in-lieu of Taxes - University & Airport | 860,981 | (14,686) | (875,667) | (14,686) | 101.71% |
| 2-01-000-7599 | Business Licenses | - | (1,115) | (5,287) | (5,287) | - |
| 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 | - | - | (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 | - | - | (2,640) | (2,640) | - |
| 2-01-000-7849 | Conservation Commission | - | - | - | - | - |
| 2-01-000-7850 | Admin Fee Police Detail | 25,000 | (1,707) | (5,031) | 19,970 | - |
| 2-01-000-7851 | Police Department | - | - | - | - | - |
| 2-01-000-7852 | EMA MEDS Revenue | - | (8,591) | (8,591) | (8,591) | - |
| 2-01-000-7853 | Animal Control | - | - | - | - | - |
| 2-01-000-7855 | Highway Dept Public Works | - | (377) | (29,099) | (29,099) | - |
| 2-01-000-7856 | Municipal Court Fees | - | - | - | - | - |
| 2-01-000-7857 | DPW Rubbish Collection Revenue | - | (540) | (5,728) | (5,728) | - |
| 2-01-000-7858 | DPW Street Light Reimbursement | - | (3,270) | (5,553) | (5,553) | - |
| 2-01-000-7859 | DPW Fuel Reimbursements | - | - | - | - | - |
| 2-01-000-7860 | Miscellaneous Recreation Revenue | - | - | (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) | - |
| 2-01-000-7865 | Beach and Pond Passes | - | - | (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 | - | - | (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 | - | (5,453) | (7,439) | (7,439) | - |
| 2-01-000-8127 | Miscellaneous Engineering Revenue | - | - | (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 | (6,332) | (11,290) | 188,710 | 5.64% |
| 2-01-000-8176 | Interest Earned | 125,000 | 2,475 | 3,871 | 128,871 | -3.10% |
| 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 | (3,645,443) | (26,401,627) | 53,790,351 | 33.52% |

**Year To Date Expenditures
Town of Smithfield 2021-2022
Balances as of 10/31/2021**

| | | Orig Budget | Mtd Expended | Ytd Expended | Encumbered | Balance | % Exp |
|-------------------|---------------------------------|---------------------|--------------------|---------------------|---------------|---------------------|---------------|
| 001 | Town Administration | | | | | | |
| 1-01-001-0101 | Salaries & Wages | \$20,500.00 | \$3,416.64 | \$6,833.28 | \$0.00 | \$13,666.72 | 33.33% |
| 1-01-001-0121 | Personnel Services | \$10,000.00 | \$1,027.66 | \$3,236.91 | \$0.00 | \$6,763.09 | 32.37% |
| 1-01-001-0131 | FICA/Social Security Taxes | \$2,333.00 | \$589.35 | \$850.73 | \$0.00 | \$1,482.27 | 36.47% |
| 1-01-001-0601 | Office Supplies | \$2,500.00 | \$290.92 | \$700.54 | \$0.00 | \$1,799.46 | 28.02% |
| 1-01-001-0711 | Advertising | \$35,000.00 | \$2,898.08 | \$9,418.89 | \$0.00 | \$25,581.11 | 26.91% |
| 1-01-001-0771 | Miscellaneous | \$48,000.00 | \$356.79 | \$17,647.24 | \$0.00 | \$30,352.76 | 36.77% |
| 1-01-001-0999 | Capital Expenditures | \$380,000.00 | \$12,327.88 | \$73,322.68 | \$0.00 | \$306,677.32 | 19.30% |
| Department | 001 Town Administration | \$498,333.00 | \$20,907.32 | \$112,010.27 | \$0.00 | \$386,322.73 | 22.48% |
| 002 | Legal & Judicial | | | | | | |
| 1-01-002-0101 | Salaries & Wages | \$15,500.00 | \$3,875.00 | \$3,875.00 | \$0.00 | \$11,625.00 | 25.00% |
| 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 | \$40,773.07 | \$113,063.89 | \$0.00 | \$286,936.11 | 28.27% |
| 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 | \$0.00 | \$1,300.00 | \$0.00 | \$0.00 | 100.00% |
| Department | 002 Legal & Judicial | \$434,356.00 | \$44,648.07 | \$129,803.89 | \$0.00 | \$304,552.11 | 29.88% |
| 004 | Town Manager | | | | | | |
| 1-01-004-0101 | Salaries & Wages | \$289,435.00 | \$29,726.10 | \$103,340.73 | \$0.00 | \$186,094.27 | 35.70% |
| 1-01-004-0131 | FICA/Social Security Taxes | \$22,142.00 | \$2,095.79 | \$7,431.29 | \$0.00 | \$14,710.71 | 33.56% |
| 1-01-004-0142 | Medical Insurance - Active | \$33,000.00 | \$2,302.65 | \$9,330.60 | \$0.00 | \$23,669.40 | 28.27% |
| 1-01-004-0143 | Dental Insurance - Active | \$1,360.00 | \$113.61 | \$454.44 | \$0.00 | \$905.56 | 33.41% |
| 1-01-004-0146 | Pension - Defined Contribution | \$3,119.00 | \$308.75 | \$1,109.66 | \$0.00 | \$2,009.34 | 35.58% |
| 1-01-004-0148 | Pension - State Pension | \$28,016.00 | \$2,422.01 | \$7,158.26 | \$0.00 | \$20,857.74 | 25.55% |
| 1-01-004-0155 | Life Insurance | \$626.00 | \$162.45 | \$162.45 | \$0.00 | \$463.55 | 25.95% |
| 1-01-004-0202 | Telephone | \$2,150.00 | \$152.47 | \$745.24 | \$0.00 | \$1,404.76 | 34.66% |
| 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 | \$1,125.00 | \$0.00 | \$3,675.00 | 23.44% |
| 1-01-004-0601 | Office Supplies | \$2,800.00 | \$1,255.90 | \$1,387.19 | \$0.00 | \$1,412.81 | 49.54% |
| 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 | \$0.00 | \$100.00 | \$0.00 | \$3,100.00 | 3.13% |
| Department | 004 Town Manager | \$393,148.00 | \$38,914.73 | \$132,344.86 | \$0.00 | \$260,803.14 | 33.66% |

**Year To Date Expenditures
Town of Smithfield 2021-2022
Balances as of 10/31/2021**

| | | Orig Budget | Mtd Expended | Ytd Expended | Encumbered | Balance | % Exp |
|-------------------|--|---------------------|--------------------|--------------------|---------------|---------------------|---------------|
| 006 | Town Clerk | | | | | | |
| 1-01-006-0101 | Salaries & Wages | \$231,118.00 | \$17,243.02 | \$60,792.31 | \$0.00 | \$170,325.69 | 26.30% |
| 1-01-006-0102 | Overtime | \$5,000.00 | \$33.00 | \$202.06 | \$0.00 | \$4,797.94 | 4.04% |
| 1-01-006-0103 | Part-Time | \$18,200.00 | \$1,882.00 | \$5,756.50 | \$0.00 | \$12,443.50 | 31.63% |
| 1-01-006-0104 | Longevity | \$11,132.00 | \$605.50 | \$2,107.14 | \$0.00 | \$9,024.86 | 18.93% |
| 1-01-006-0131 | FICA/Social Security Taxes | \$20,307.00 | \$1,481.31 | \$5,157.48 | \$0.00 | \$15,149.52 | 25.40% |
| 1-01-006-0142 | Medical Insurance - Active | \$62,000.00 | \$3,112.28 | \$12,609.12 | \$0.00 | \$49,390.88 | 20.34% |
| 1-01-006-0143 | Dental Insurance - Active | \$2,720.00 | \$146.94 | \$588.00 | \$0.00 | \$2,132.00 | 21.62% |
| 1-01-006-0146 | Pension - Defined Contribution | \$1,835.00 | \$121.98 | \$435.24 | \$0.00 | \$1,399.76 | 23.72% |
| 1-01-006-0148 | Pension - State Pension | \$24,710.00 | \$1,483.44 | \$4,694.01 | \$0.00 | \$20,015.99 | 19.00% |
| 1-01-006-0155 | Life Insurance | \$835.00 | \$162.45 | \$162.45 | \$0.00 | \$672.55 | 19.46% |
| 1-01-006-0202 | Telephone | \$500.00 | \$27.37 | \$110.04 | \$0.00 | \$389.96 | 22.01% |
| 1-01-006-0601 | Office Supplies | \$1,200.00 | \$0.00 | \$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 | \$1,558.60 | \$5,200.35 | \$0.00 | (\$4,200.35) | 520.04% |
| 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 | \$310.00 | \$706.74 | \$0.00 | \$24,293.26 | 2.83% |
| Department | 006 Town Clerk | \$408,057.00 | \$28,167.89 | \$98,903.16 | \$0.00 | \$309,153.84 | 24.24% |
| 007 | Planning and Economic Development | | | | | | |
| 1-01-007-0101 | Salaries & Wages | \$144,119.00 | \$12,896.10 | \$44,878.42 | \$0.00 | \$99,240.58 | 31.14% |
| 1-01-007-0131 | FICA/Social Security Taxes | \$11,025.00 | \$699.96 | \$2,401.49 | \$0.00 | \$8,623.51 | 21.78% |
| 1-01-007-0142 | Medical Insurance - Active | \$44,428.00 | \$3,329.96 | \$13,479.84 | \$0.00 | \$30,948.16 | 30.34% |
| 1-01-007-0143 | Dental Insurance - Active | \$1,922.00 | \$167.00 | \$668.00 | \$0.00 | \$1,254.00 | 34.76% |
| 1-01-007-0146 | Pension - Defined Contribution | \$530.00 | \$51.00 | \$183.39 | \$0.00 | \$346.61 | 34.60% |
| 1-01-007-0148 | Pension - State Pension | \$13,680.00 | \$1,116.70 | \$3,415.48 | \$0.00 | \$10,264.52 | 24.97% |
| 1-01-007-0155 | Life Insurance | \$418.00 | \$108.30 | \$108.30 | \$0.00 | \$309.70 | 25.91% |
| 1-01-007-0202 | Telephone | \$1,000.00 | \$61.30 | \$290.54 | \$0.00 | \$709.46 | 29.05% |
| 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 | \$49.04 | \$49.04 | \$0.00 | \$450.96 | 9.81% |
| 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% |
| Department | 007 Planning and Economic Development | \$230,372.00 | \$18,479.36 | \$65,474.50 | \$0.00 | \$164,897.50 | 28.42% |

**Year To Date Expenditures
Town of Smithfield 2021-2022
Balances as of 10/31/2021**

| | | Orig Budget | Mtd Expended | Ytd Expended | Encumbered | Balance | % Exp |
|-------------------|--------------------------------------|---------------------|--------------------|---------------------|---------------|---------------------|---------------|
| 008 | Treasurer - Tax Collector | | | | | | |
| 1-01-008-0101 | Salaries & Wages | \$481,516.00 | \$40,545.85 | \$141,099.55 | \$0.00 | \$340,416.45 | 29.30% |
| 1-01-008-0102 | Overtime | \$1,000.00 | \$29.18 | \$274.58 | \$0.00 | \$725.42 | 27.46% |
| 1-01-008-0104 | Longevity | \$4,985.00 | \$479.35 | \$1,666.12 | \$0.00 | \$3,318.88 | 33.42% |
| 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 | \$3,144.69 | \$11,029.16 | \$0.00 | \$26,876.84 | 29.10% |
| 1-01-008-0142 | Medical Insurance - Active | \$79,573.00 | \$7,358.15 | \$33,852.60 | \$0.00 | \$45,720.40 | 42.54% |
| 1-01-008-0143 | Dental Insurance - Active | \$3,518.00 | \$340.83 | \$1,363.32 | \$0.00 | \$2,154.68 | 38.75% |
| 1-01-008-0146 | Pension - Defined Contribution | \$5,037.00 | \$326.65 | \$1,175.30 | \$0.00 | \$3,861.70 | 23.33% |
| 1-01-008-0148 | Pension - State Pension | \$49,623.00 | \$3,471.53 | \$10,870.55 | \$0.00 | \$38,752.45 | 21.91% |
| 1-01-008-0155 | Life Insurance | \$1,462.00 | \$379.05 | \$379.05 | \$0.00 | \$1,082.95 | 25.93% |
| 1-01-008-0202 | Telephone | \$2,750.00 | \$146.31 | \$617.74 | \$0.00 | \$2,132.26 | 22.46% |
| 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 | \$0.00 | \$86.25 | \$0.00 | \$213.75 | 28.75% |
| 1-01-008-0601 | Office Supplies | \$3,500.00 | \$68.26 | \$292.67 | \$0.00 | \$3,207.33 | 8.36% |
| 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 | \$5,867.05 | \$15,850.14 | \$0.00 | \$29,149.86 | 35.22% |
| Department | 008 Treasurer - Tax Collector | \$729,420.00 | \$62,156.90 | \$218,557.03 | \$0.00 | \$510,862.97 | 29.96% |
| 009 | Tax Assessor | | | | | | |
| 1-01-009-0101 | Salaries & Wages | \$190,902.00 | \$16,757.23 | \$53,860.64 | \$0.00 | \$137,041.36 | 28.21% |
| 1-01-009-0131 | FICA/Social Security Taxes | \$14,604.00 | \$1,126.40 | \$3,557.77 | \$0.00 | \$11,046.23 | 24.36% |
| 1-01-009-0142 | Medical Insurance - Active | \$46,428.00 | \$1,504.98 | \$10,863.01 | \$0.00 | \$35,564.99 | 23.40% |
| 1-01-009-0143 | Dental Insurance - Active | \$1,922.00 | \$80.28 | \$401.40 | \$0.00 | \$1,520.60 | 20.88% |
| 1-01-009-0146 | Pension - Defined Contribution | \$1,909.00 | \$167.60 | \$479.34 | \$0.00 | \$1,429.66 | 25.11% |
| 1-01-009-0148 | Pension - State Pension | \$19,472.00 | \$833.88 | \$3,179.52 | \$0.00 | \$16,292.48 | 16.33% |
| 1-01-009-0155 | Life Insurance | \$626.00 | \$127.65 | \$127.65 | \$0.00 | \$498.35 | 20.39% |
| 1-01-009-0202 | Telephone | \$280.00 | \$16.30 | \$65.54 | \$0.00 | \$214.46 | 23.41% |
| 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 | \$0.00 | \$191.98 | \$0.00 | \$3,408.02 | 5.33% |
| 1-01-009-0601 | Office Supplies | \$1,000.00 | \$153.38 | \$179.12 | \$0.00 | \$820.88 | 17.91% |
| 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 | \$560.00 | \$560.00 | \$0.00 | \$1,440.00 | 28.00% |
| 1-01-009-0751 | Dues & Conferences | \$1,000.00 | \$0.00 | \$90.00 | \$0.00 | \$910.00 | 9.00% |
| Department | 009 Tax Assessor | \$285,143.00 | \$21,327.70 | \$73,555.97 | \$0.00 | \$211,587.03 | 25.80% |

**Year To Date Expenditures
Town of Smithfield 2021-2022
Balances as of 10/31/2021**

| | | Orig Budget | Mtd Expended | Ytd Expended | Encumbered | Balance | % Exp |
|-------------------|--------------------------------|--------------|--------------|--------------|------------|--------------|---------|
| 010 | Building Official | | | | | | |
| 1-01-010-0101 | Salaries & Wages | \$253,893.00 | \$24,412.80 | \$84,956.54 | \$0.00 | \$168,936.46 | 33.46% |
| 1-01-010-0102 | Overtime | \$2,000.00 | \$63.34 | \$237.53 | \$0.00 | \$1,762.47 | 11.88% |
| 1-01-010-0104 | Longevity | \$8,036.00 | \$546.70 | \$1,902.52 | \$0.00 | \$6,133.48 | 23.67% |
| 1-01-010-0122 | Special Personnel Services | \$55,000.00 | \$0.00 | \$4,232.50 | \$0.00 | \$50,767.50 | 7.70% |
| 1-01-010-0131 | FICA/Social Security Taxes | \$20,191.00 | \$1,508.94 | \$5,203.80 | \$0.00 | \$14,987.20 | 25.77% |
| 1-01-010-0142 | Medical Insurance - Active | \$75,428.00 | \$5,632.61 | \$22,810.44 | \$0.00 | \$52,617.56 | 30.24% |
| 1-01-010-0143 | Dental Insurance - Active | \$3,282.00 | \$287.05 | \$1,148.20 | \$0.00 | \$2,133.80 | 34.98% |
| 1-01-010-0146 | Pension - Defined Contribution | \$2,619.00 | \$249.65 | \$898.49 | \$0.00 | \$1,720.51 | 34.31% |
| 1-01-010-0148 | Pension - State Pension | \$26,717.00 | \$2,077.27 | \$6,616.51 | \$0.00 | \$20,100.49 | 24.77% |
| 1-01-010-0155 | Life Insurance | \$835.00 | \$216.60 | \$216.60 | \$0.00 | \$618.40 | 25.94% |
| 1-01-010-0202 | Telephone | \$1,500.00 | \$97.40 | \$435.69 | \$0.00 | \$1,064.31 | 29.05% |
| 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 | \$0.00 | \$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 | \$0.00 | \$79.17 | \$0.00 | \$1,920.83 | 3.96% |
| 1-01-010-0602 | Office Equipment | \$1,500.00 | \$0.00 | \$1,795.26 | \$0.00 | (\$295.26) | 119.68% |
| 1-01-010-0751 | Dues & Conferences | \$4,000.00 | \$555.00 | \$1,430.00 | \$0.00 | \$2,570.00 | 35.75% |
| | | | | | | | |
| Department | 010 Building Official | \$462,501.00 | \$35,647.36 | \$132,137.98 | \$0.00 | \$330,363.02 | 28.57% |

**Year To Date Expenditures
Town of Smithfield 2021-2022
Balances as of 10/31/2021**

| | | Orig Budget | Mtd Expended | Ytd Expended | Encumbered | Balance | % Exp |
|-------------------|--------------------------------------|---------------------|--------------------|---------------------|---------------|---------------------|---------------|
| 011 | Town Engineer | | | | | | |
| 1-01-011-0101 | Salaries & Wages | \$201,492.00 | \$19,551.75 | \$68,040.08 | \$0.00 | \$133,451.92 | 33.77% |
| 1-01-011-0102 | Overtime | \$750.00 | \$15.58 | \$31.16 | \$0.00 | \$718.84 | 4.15% |
| 1-01-011-0103 | Part Time | \$20,000.00 | \$1,680.00 | \$5,544.00 | \$0.00 | \$14,456.00 | 27.72% |
| 1-01-011-0104 | Longevity | \$5,946.00 | \$562.35 | \$1,956.98 | \$0.00 | \$3,989.02 | 32.91% |
| 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 | \$1,454.24 | \$5,081.15 | \$0.00 | \$12,676.85 | 28.61% |
| 1-01-011-0142 | Medical Insurance - Active | \$53,214.00 | \$4,167.63 | \$16,790.52 | \$0.00 | \$36,423.48 | 31.55% |
| 1-01-011-0143 | Dental Insurance - Active | \$2,321.00 | \$200.33 | \$801.32 | \$0.00 | \$1,519.68 | 34.52% |
| 1-01-011-0146 | Pension - Defined Contribution | \$2,297.00 | \$222.60 | \$800.65 | \$0.00 | \$1,496.35 | 34.86% |
| 1-01-011-0148 | Pension - State Pension | \$21,159.00 | \$1,714.51 | \$5,329.09 | \$0.00 | \$15,829.91 | 25.19% |
| 1-01-011-0155 | Life Insurance | \$626.00 | \$162.45 | \$162.45 | \$0.00 | \$463.55 | 25.95% |
| 1-01-011-0202 | Telephone | \$900.00 | \$54.11 | \$242.04 | \$0.00 | \$657.96 | 26.89% |
| 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 | \$0.00 | \$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 | \$96.47 | \$153.91 | \$0.00 | \$696.09 | 18.11% |
| 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 | \$10,104.00 | \$10,154.00 | \$0.00 | \$19,846.00 | 33.85% |
| 1-01-011-0751 | Dues & Conferences | \$475.00 | \$0.00 | \$0.00 | \$0.00 | \$475.00 | 0.00% |
| Department | 011 Town Engineer | \$381,077.00 | \$39,986.02 | \$115,181.23 | \$0.00 | \$265,895.77 | 30.23% |
| 016 | Human Services Department | | | | | | |
| 1-01-016-0101 | Salaries & Wages | \$9,800.00 | \$0.00 | \$0.00 | \$0.00 | \$9,800.00 | 0.00% |
| 1-01-016-0131 | FICA/Social Security Taxes | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | 0.00% |
| 1-01-016-0601 | Office Supplies | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0.00% |
| 1-01-016-0751 | Dues & Conferences | \$75.00 | \$0.00 | \$0.00 | \$0.00 | \$75.00 | 0.00% |
| Department | 016 Human Services Department | \$10,825.00 | \$0.00 | \$0.00 | \$0.00 | \$10,825.00 | 0.00% |

**Year To Date Expenditures
Town of Smithfield 2021-2022
Balances as of 10/31/2021**

| | | Orig Budget | Mtd Expended | Ytd Expended | Encumbered | Balance | % Exp |
|------------|-------------------|--------------------------------|--------------|--------------|-------------|---------|---------------------|
| 020 | Town Hall | | | | | | |
| | 1-01-020-0103 | Part-Time | \$40,000.00 | \$2,061.00 | \$6,679.80 | \$0.00 | \$33,320.20 16.70% |
| | 1-01-020-0131 | FICA/Social Security Taxes | \$3,060.00 | \$167.23 | \$549.25 | \$0.00 | \$2,510.75 17.95% |
| | 1-01-020-0146 | Pension - Defined Contribution | \$300.00 | \$20.61 | \$68.85 | \$0.00 | \$231.15 22.95% |
| | 1-01-020-0148 | Pension - State Pension | \$3,060.00 | \$150.55 | \$492.05 | \$0.00 | \$2,567.95 16.08% |
| | 1-01-020-0201 | Electricity | \$25,000.00 | \$2,625.86 | \$7,636.65 | \$0.00 | \$17,363.35 30.55% |
| | 1-01-020-0202 | Telephone | \$6,000.00 | \$544.60 | \$1,879.15 | \$0.00 | \$4,120.85 31.32% |
| | 1-01-020-0203 | Heating Fuel | \$8,500.00 | \$291.65 | \$767.65 | \$0.00 | \$7,732.35 9.03% |
| | 1-01-020-0204 | Water | \$1,500.00 | \$166.68 | \$349.41 | \$0.00 | \$1,150.59 23.29% |
| | 1-01-020-0561 | Building Renovations & Maint | \$8,000.00 | \$344.00 | \$344.00 | \$0.00 | \$7,656.00 4.30% |
| | 1-01-020-0562 | Building Maint & Supplies | \$15,000.00 | \$1,634.63 | \$8,712.93 | \$0.00 | \$6,287.07 58.09% |
| | 1-01-020-0565 | Janitorial Supplies | \$1,000.00 | \$0.00 | \$212.62 | \$0.00 | \$787.38 21.26% |
| | 1-01-020-0570 | Professional Cleaning Services | \$12,000.00 | \$800.00 | \$2,400.00 | \$0.00 | \$9,600.00 20.00% |
| | 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 | \$0.00 | \$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% |
| | Department | 020 Town Hall | \$191,420.00 | \$8,806.81 | \$56,406.41 | \$0.00 | \$135,013.59 29.47% |

**Year To Date Expenditures
Town of Smithfield 2021-2022
Balances as of 10/31/2021**

| | | Orig Budget | Mtd Expended | Ytd Expended | Encumbered | Balance | % Exp |
|-------------------|--|-----------------------|---------------------|-----------------------|---------------|-----------------------|---------------|
| 021 | Other Municipal Obligations | | | | | | |
| 1-01-021-0131 | FICA/Social Security Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-01-021-0132 | Unemployment Compensation | \$10,000.00 | \$97.00 | \$485.00 | \$0.00 | \$9,515.00 | 4.85% |
| 1-01-021-0133 | Blue Cross/Delta Dental | \$0.00 | \$1,916.53 | \$1,916.45 | \$0.00 | (\$1,916.45) | 0.00% |
| 1-01-021-0134 | Post Employee Escrow | \$275,000.00 | \$275,000.00 | \$275,000.00 | \$0.00 | \$0.00 | 100.00% |
| 1-01-021-0136 | Retirement | \$50,000.00 | \$13.64 | \$41,667.15 | \$0.00 | \$8,332.85 | 83.33% |
| 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 | \$78,384.62 | \$317,164.48 | \$0.00 | \$687,835.52 | 31.56% |
| 1-01-021-0157 | Dental Insurance - Retirees | \$34,500.00 | \$2,739.57 | \$11,464.82 | \$0.00 | \$23,035.18 | 33.23% |
| 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 | \$3,300.00 | \$8,725.96 | \$0.00 | \$29,274.04 | 22.96% |
| 1-01-021-0705 | Computer Services | \$120,000.00 | \$8,581.18 | \$77,052.81 | \$0.00 | \$42,947.19 | 64.21% |
| 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 | \$5,527.11 | \$875,238.02 | \$0.00 | \$24,761.98 | 97.25% |
| 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 | \$413.17 | \$795.25 | \$0.00 | \$13,804.75 | 5.45% |
| 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% |
| Department | 021 Other Municipal Obligations | \$2,984,471.00 | \$375,972.82 | \$1,610,574.94 | \$0.00 | \$1,373,896.06 | 53.97% |

**Year To Date Expenditures
Town of Smithfield 2021-2022
Balances as of 10/31/2021**

| | | Orig Budget | Mtd Expended | Ytd Expended | Encumbered | Balance | % Exp |
|---------------|-------------------------------------|----------------|--------------|----------------|------------|----------------|---------|
| 031 | Fire Department | | | | | | |
| 1-01-031-0101 | Salaries & Wages | \$4,535,271.00 | \$415,293.20 | \$1,466,550.31 | \$0.00 | \$3,068,720.69 | 32.34% |
| 1-01-031-0102 | Overtime | \$250,000.00 | \$94,990.86 | \$396,552.53 | \$0.00 | (\$146,552.53) | 158.62% |
| 1-01-031-0104 | Longevity | \$265,042.00 | \$23,831.62 | \$83,262.41 | \$0.00 | \$181,779.59 | 31.41% |
| 1-01-031-0105 | Holidays | \$280,000.00 | \$22,544.77 | \$86,902.95 | \$0.00 | \$193,097.05 | 31.04% |
| 1-01-031-0106 | Sick Leave | \$175,000.00 | \$15,955.08 | \$92,314.14 | \$0.00 | \$82,685.86 | 52.75% |
| 1-01-031-0107 | Annual Leave | \$200,000.00 | \$29,994.32 | \$160,554.27 | \$0.00 | \$39,445.73 | 80.28% |
| 1-01-031-0112 | Salaries & Wages (FC) | \$276,633.00 | \$27,195.37 | \$94,817.16 | \$0.00 | \$181,815.84 | 34.28% |
| 1-01-031-0113 | Overtime (FC) | \$15,000.00 | \$5,500.26 | \$14,166.06 | \$0.00 | \$833.94 | 94.44% |
| 1-01-031-0114 | Longevity (FC) | \$13,640.00 | \$1,291.45 | \$4,430.21 | \$0.00 | \$9,209.79 | 32.48% |
| 1-01-031-0115 | Holiday (FC) | \$14,000.00 | \$1,195.90 | \$5,063.06 | \$0.00 | \$8,936.94 | 36.16% |
| 1-01-031-0116 | Sick Leave (FC) | \$4,000.00 | \$1,481.62 | \$8,271.53 | \$0.00 | (\$4,271.53) | 206.79% |
| 1-01-031-0117 | Vacation - (FC) | \$16,000.00 | \$3,336.97 | \$12,801.77 | \$0.00 | \$3,198.23 | 80.01% |
| 1-01-031-0122 | Special Personnel Services | \$188,000.00 | \$5,194.00 | \$139,795.60 | \$0.00 | \$48,204.40 | 74.36% |
| 1-01-031-0131 | FICA/Social Security Taxes | \$469,296.00 | \$48,466.48 | \$194,414.88 | \$0.00 | \$274,881.12 | 41.43% |
| 1-01-031-0141 | Physical Examinations | \$30,000.00 | \$2,225.00 | \$2,225.00 | \$0.00 | \$27,775.00 | 7.42% |
| 1-01-031-0142 | Medical Insurance - Active (FF) | \$1,191,625.00 | \$91,566.28 | \$379,819.54 | \$0.00 | \$811,805.46 | 31.87% |
| 1-01-031-0143 | Dental Insurance - Active (FF) | \$51,420.00 | \$4,569.00 | \$18,223.21 | \$0.00 | \$33,196.79 | 35.44% |
| 1-01-031-0144 | Medical Insurance - Active (FC) | \$70,787.00 | \$3,502.33 | \$14,365.12 | \$0.00 | \$56,421.88 | 20.29% |
| 1-01-031-0145 | Dental Insurance - Active (FC) | \$3,119.00 | \$153.38 | \$613.52 | \$0.00 | \$2,505.48 | 19.67% |
| 1-01-031-0146 | Pension - Defined Contribution (FC) | \$1,000.00 | \$109.48 | \$391.17 | \$0.00 | \$608.83 | 39.12% |
| 1-01-031-0147 | Pension - State Pension (FF) | \$226,549.00 | \$14,612.26 | \$63,463.65 | \$0.00 | \$163,085.35 | 28.01% |
| 1-01-031-0148 | Pension - State Pension (FC) | \$0.00 | \$902.40 | \$2,873.51 | \$0.00 | (\$2,873.51) | 0.00% |
| 1-01-031-0149 | Pension - Local Pension (FF) | \$655,184.00 | \$51,849.93 | \$169,875.42 | \$0.00 | \$485,308.58 | 25.93% |
| 1-01-031-0150 | Pension - Local Set Aside (FF) | \$22,448.00 | \$5,458.42 | \$5,458.42 | \$0.00 | \$16,989.58 | 24.32% |
| 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 | \$3,457.83 | \$9,407.89 | \$0.00 | \$10,592.11 | 47.04% |
| 1-01-031-0202 | Telephone | \$22,000.00 | \$1,846.35 | \$6,475.71 | \$0.00 | \$15,524.29 | 29.44% |
| 1-01-031-0203 | Heating Fuel | \$10,000.00 | \$207.95 | \$717.84 | \$0.00 | \$9,282.16 | 7.18% |
| 1-01-031-0204 | Water | \$2,000.00 | \$0.00 | \$1,150.73 | \$0.00 | \$849.27 | 57.54% |
| 1-01-031-0401 | Clothing Allowance | \$90,000.00 | \$0.00 | \$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 | \$15,434.77 | \$68,033.25 | \$0.00 | \$91,966.75 | 42.52% |
| 1-01-031-0524 | Gas & Oil | \$50,000.00 | \$7.03 | \$20,593.82 | \$0.00 | \$29,406.18 | 41.19% |
| 1-01-031-0541 | Fire/Rescue Supplies & Equip | \$8,500.00 | \$347.31 | \$566.43 | \$0.00 | \$7,933.57 | 6.66% |
| 1-01-031-0562 | Building Maint & Supplies | \$30,000.00 | \$5,343.72 | \$14,868.80 | \$0.00 | \$15,131.20 | 49.56% |
| 1-01-031-0601 | Office Supplies | \$6,500.00 | \$26.90 | \$988.40 | \$0.00 | \$5,511.60 | 15.21% |
| 1-01-031-0733 | Education & Training | \$35,000.00 | \$1,438.80 | \$11,253.39 | \$0.00 | \$23,746.61 | 32.15% |
| 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 | \$38,477.00 | \$42,082.00 | \$0.00 | \$154,918.00 | 21.36% |

**Year To Date Expenditures
Town of Smithfield 2021-2022
Balances as of 10/31/2021**

| Department | Orig Budget | Mtd Expended | Ytd Expended | Encumbered | Balance | % Exp |
|---------------------|----------------|--------------|----------------|------------|----------------|--------|
| 031 Fire Department | \$9,654,414.00 | \$937,808.04 | \$3,704,408.81 | \$0.00 | \$5,950,005.19 | 38.37% |

**Year To Date Expenditures
Town of Smithfield 2021-2022
Balances as of 10/31/2021**

| | | Orig Budget | Mtd Expended | Ytd Expended | Encumbered | Balance | % Exp |
|---------------|-------------------------------------|----------------|----------------|----------------|------------|----------------|---------|
| 032 | Police Department | | | | | | |
| 1-01-032-0101 | Salaries & Wages | \$3,151,693.00 | \$306,950.10 | \$1,059,400.67 | \$0.00 | \$2,092,292.33 | 33.61% |
| 1-01-032-0102 | Overtime | \$120,000.00 | \$30,242.29 | \$57,227.14 | \$0.00 | \$62,772.86 | 47.69% |
| 1-01-032-0103 | Part-Time | \$52,159.00 | \$4,781.03 | \$7,315.46 | \$0.00 | \$44,843.54 | 14.03% |
| 1-01-032-0104 | Longevity (PO) | \$281,334.00 | \$26,758.00 | \$92,398.69 | \$0.00 | \$188,935.31 | 32.84% |
| 1-01-032-0105 | Holidays | \$183,768.00 | \$14,154.37 | \$56,056.58 | \$0.00 | \$127,711.42 | 30.50% |
| 1-01-032-0106 | Sick Leave | \$87,261.00 | \$8,012.86 | \$35,289.38 | \$0.00 | \$51,971.62 | 40.44% |
| 1-01-032-0107 | Annual Leave | \$113,071.00 | \$8,518.80 | \$38,622.05 | \$0.00 | \$74,448.95 | 34.16% |
| 1-01-032-0112 | Salaries & Wages (PC) | \$754,308.00 | \$63,955.80 | \$221,174.73 | \$0.00 | \$533,133.27 | 29.32% |
| 1-01-032-0113 | Overtime (PC) | \$44,000.00 | \$6,463.92 | \$24,479.63 | \$0.00 | \$19,520.37 | 55.64% |
| 1-01-032-0114 | Longevity (PC) | \$44,522.00 | \$3,637.85 | \$13,621.58 | \$0.00 | \$30,900.42 | 30.60% |
| 1-01-032-0125 | Compensatory Time | \$308,475.00 | \$30,306.28 | \$106,456.25 | \$0.00 | \$202,018.75 | 34.51% |
| 1-01-032-0131 | FICA/Social Security Taxes | \$399,765.00 | \$39,574.64 | \$143,381.34 | \$0.00 | \$256,383.66 | 35.87% |
| 1-01-032-0142 | Medical Insurance - Active (PO) | \$822,532.00 | \$58,130.94 | \$244,710.56 | \$0.00 | \$577,821.44 | 29.75% |
| 1-01-032-0143 | Dental Insurance - Active (PO) | \$35,336.00 | \$2,819.50 | \$11,278.00 | \$0.00 | \$24,058.00 | 31.92% |
| 1-01-032-0144 | Medical Insurance - Active (PC) | \$172,428.00 | \$10,237.91 | \$44,926.98 | \$0.00 | \$127,501.02 | 26.06% |
| 1-01-032-0145 | Dental Insurance - Active (PC) | \$7,363.00 | \$503.91 | \$2,015.72 | \$0.00 | \$5,347.28 | 27.38% |
| 1-01-032-0146 | Pension - Defined Contribution (PC) | \$6,449.00 | \$559.35 | \$2,020.23 | \$0.00 | \$4,428.77 | 31.33% |
| 1-01-032-0147 | Pension - State Pension (PO) | \$430,502.00 | \$35,064.37 | \$147,147.48 | \$0.00 | \$283,354.52 | 34.18% |
| 1-01-032-0148 | Pension - State Pension (PC) | \$72,899.00 | \$5,264.00 | \$17,305.10 | \$0.00 | \$55,593.90 | 23.74% |
| 1-01-032-0149 | Pension - Local Pension (PO) | \$2,179,641.00 | \$2,179,641.00 | \$2,179,641.00 | \$0.00 | \$0.00 | 100.00% |
| 1-01-032-0155 | Life Insurance | \$11,693.00 | \$2,924.10 | \$2,924.10 | \$0.00 | \$8,768.90 | 25.01% |
| 1-01-032-0201 | Electricity | \$45,700.00 | \$3,709.42 | \$10,936.81 | \$0.00 | \$34,763.19 | 23.93% |
| 1-01-032-0202 | Telephone | \$36,801.00 | \$2,240.47 | \$8,543.54 | \$0.00 | \$28,257.46 | 23.22% |
| 1-01-032-0203 | Heating Fuel | \$8,172.00 | \$64.67 | \$201.75 | \$0.00 | \$7,970.25 | 2.47% |
| 1-01-032-0401 | Clothing Allowance | \$85,100.00 | \$1,170.90 | \$83,377.48 | \$0.00 | \$1,722.52 | 97.98% |
| 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 | \$1,945.79 | \$7,299.74 | \$0.00 | \$12,700.26 | 36.50% |
| 1-01-032-0522 | Tools | \$875.00 | \$0.00 | \$134.35 | \$0.00 | \$740.65 | 15.35% |
| 1-01-032-0523 | Tires & Tubes | \$6,500.00 | \$0.00 | \$2,572.24 | \$0.00 | \$3,927.76 | 39.57% |
| 1-01-032-0524 | Gas & Oil | \$75,000.00 | \$0.00 | \$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 | \$9,761.10 | \$21,360.16 | \$0.00 | \$13,639.84 | 61.03% |
| 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 | \$2,842.96 | \$10,692.21 | \$0.00 | \$28,557.79 | 27.24% |
| 1-01-032-0601 | Office Supplies | \$15,000.00 | \$869.14 | \$2,404.70 | \$0.00 | \$12,595.30 | 16.03% |
| 1-01-032-0603 | Office Equipment Maintenance | \$25,818.00 | \$1,860.28 | \$6,397.56 | \$0.00 | \$19,420.44 | 24.78% |
| 1-01-032-0611 | Postage | \$2,800.00 | \$715.58 | \$715.58 | \$0.00 | \$2,084.42 | 25.56% |
| 1-01-032-0612 | Printing & Reproduction | \$3,150.00 | \$163.36 | \$1,513.66 | \$0.00 | \$1,636.34 | 48.05% |
| 1-01-032-0620 | Special Services - D.A.R.E. | \$8,000.00 | \$0.00 | \$1,953.99 | \$0.00 | \$6,046.01 | 24.42% |

**Year To Date Expenditures
Town of Smithfield 2021-2022
Balances as of 10/31/2021**

| | | Orig Budget | Mtd Expended | Ytd Expended | Encumbered | Balance | % Exp |
|-------------------|---------------------------------|----------------------|-----------------------|-----------------------|---------------|-----------------------|---------------|
| 1-01-032-0623 | Computer Equipment & Supplies | \$25,000.00 | \$0.00 | \$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 | \$2,676.38 | \$20,829.24 | \$0.00 | \$39,170.76 | 34.72% |
| 1-01-032-0732 | Training | \$30,000.00 | \$4,227.09 | \$5,893.66 | \$0.00 | \$24,106.34 | 19.65% |
| 1-01-032-0751 | Dues & Conferences | \$6,180.00 | \$0.00 | \$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% |
| Department | 032 Police Department | 10,008,242.00 | \$2,870,748.16 | \$4,727,488.78 | \$0.00 | \$5,280,753.22 | 47.24% |
| 033 | Animal Control | | | | | | |
| 1-01-033-0101 | Salaries & Wages | \$118,747.00 | \$11,417.95 | \$39,734.47 | \$0.00 | \$79,012.53 | 33.46% |
| 1-01-033-0102 | Overtime | \$5,000.00 | \$189.44 | \$2,407.18 | \$0.00 | \$2,592.82 | 48.14% |
| 1-01-033-0104 | Longevity | \$14,250.00 | \$1,370.15 | \$4,768.12 | \$0.00 | \$9,481.88 | 33.46% |
| 1-01-033-0131 | FICA/Social Security Taxes | \$10,557.00 | \$969.84 | \$3,571.01 | \$0.00 | \$6,985.99 | 33.83% |
| 1-01-033-0142 | Medical Insurance - Active | \$31,000.00 | \$2,302.65 | \$9,330.60 | \$0.00 | \$21,669.40 | 30.10% |
| 1-01-033-0143 | Dental Insurance - Active | \$1,360.00 | \$113.61 | \$454.44 | \$0.00 | \$905.56 | 33.41% |
| 1-01-033-0146 | Pension - Defined Contribution | \$1,836.00 | \$176.50 | \$635.40 | \$0.00 | \$1,200.60 | 34.61% |
| 1-01-033-0148 | Pension - State Pension | \$13,566.00 | \$1,043.52 | \$3,391.44 | \$0.00 | \$10,174.56 | 25.00% |
| 1-01-033-0155 | Life Insurance | \$418.00 | \$108.30 | \$108.30 | \$0.00 | \$309.70 | 25.91% |
| 1-01-033-0203 | Heating Fuel | \$2,013.00 | \$77.68 | \$270.11 | \$0.00 | \$1,742.89 | 13.42% |
| 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 | \$804.53 | \$1,554.53 | \$0.00 | \$245.47 | 86.36% |
| 1-01-033-0524 | Gas & Oil | \$3,183.00 | \$0.00 | \$825.53 | \$0.00 | \$2,357.47 | 25.94% |
| 1-01-033-0562 | Building Maint & Supplies | \$10,000.00 | \$230.00 | \$845.89 | \$0.00 | \$9,154.11 | 8.46% |
| 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 | (\$695.63) | \$741.45 | \$0.00 | \$2,512.55 | 22.79% |
| Department | 033 Animal Control | \$217,614.00 | \$18,108.54 | \$68,638.47 | \$0.00 | \$148,975.53 | 31.54% |
| 034 | Emergency Management | | | | | | |
| 1-01-034-0101 | Salaries & Wages | \$30,000.00 | \$7,166.66 | \$10,000.00 | \$0.00 | \$20,000.00 | 33.33% |
| 1-01-034-0131 | FICA/Social Security Taxes | \$2,295.00 | \$548.24 | \$765.00 | \$0.00 | \$1,530.00 | 33.33% |
| 1-01-034-0202 | Telephone | \$3,440.00 | \$2,385.33 | \$3,061.18 | \$0.00 | \$378.82 | 88.99% |
| 1-01-034-0521 | Vehicle Maintenance | \$8,300.00 | \$0.00 | \$359.34 | \$0.00 | \$7,940.66 | 4.33% |
| 1-01-034-0533 | MEDS | \$1,000.00 | \$2,113.34 | \$2,828.34 | \$0.00 | (\$1,828.34) | 282.83% |
| 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 | \$0.00 | \$6,574.00 | \$0.00 | (\$2,074.00) | 146.09% |
| Department | 034 Emergency Management | \$49,762.00 | \$12,213.57 | \$23,587.86 | \$0.00 | \$26,174.14 | 47.40% |

**Year To Date Expenditures
Town of Smithfield 2021-2022
Balances as of 10/31/2021**

| | | Orig Budget | Mtd Expended | Ytd Expended | Encumbered | Balance | % Exp |
|-------------------|---|-----------------------|---------------------|---------------------|---------------|-----------------------|---------------|
| 041 | Public Works | | | | | | |
| 1-01-041-0101 | Salaries & Wages | \$1,066,983.00 | \$94,118.74 | \$338,725.61 | \$0.00 | \$728,257.39 | 31.75% |
| 1-01-041-0102 | Overtime | \$100,000.00 | \$3,013.56 | \$8,854.42 | \$0.00 | \$91,145.58 | 8.85% |
| 1-01-041-0103 | Part-Time | \$45,000.00 | \$1,044.40 | \$12,866.65 | \$0.00 | \$32,133.35 | 28.59% |
| 1-01-041-0104 | Longevity | \$58,781.00 | \$5,068.45 | \$17,723.68 | \$0.00 | \$41,057.32 | 30.15% |
| 1-01-041-0107 | Annual Leave | \$8,000.00 | \$0.00 | \$3,747.78 | \$0.00 | \$4,252.22 | 46.85% |
| 1-01-041-0131 | FICA/Social Security Taxes | \$97,825.00 | \$7,127.31 | \$26,715.14 | \$0.00 | \$71,109.86 | 27.31% |
| 1-01-041-0142 | Medical Insurance - Active | \$332,565.00 | \$25,062.73 | \$104,490.92 | \$0.00 | \$228,074.08 | 31.42% |
| 1-01-041-0143 | Dental Insurance - Active | \$14,253.00 | \$1,409.49 | \$5,637.96 | \$0.00 | \$8,615.04 | 39.56% |
| 1-01-041-0146 | Pension - Defined Contribution | \$10,122.00 | \$848.24 | \$3,164.90 | \$0.00 | \$6,957.10 | 31.27% |
| 1-01-041-0148 | Pension - State Pension | \$114,828.00 | \$8,579.88 | \$27,499.80 | \$0.00 | \$87,328.20 | 23.95% |
| 1-01-041-0155 | Life Insurance | \$3,758.00 | \$974.70 | \$974.70 | \$0.00 | \$2,783.30 | 25.94% |
| 1-01-041-0201 | Electricity | \$20,000.00 | \$1,531.58 | \$4,566.24 | \$0.00 | \$15,433.76 | 22.83% |
| 1-01-041-0202 | Telephone | \$3,500.00 | \$535.86 | \$2,265.12 | \$0.00 | \$1,234.88 | 64.72% |
| 1-01-041-0203 | Heating Fuel | \$15,000.00 | \$323.05 | \$1,061.07 | \$0.00 | \$13,938.93 | 7.07% |
| 1-01-041-0204 | Water | \$1,000.00 | \$214.98 | \$367.75 | \$0.00 | \$632.25 | 36.78% |
| 1-01-041-0402 | Clothing Rental | \$14,000.00 | \$357.88 | \$3,531.52 | \$0.00 | \$10,468.48 | 25.23% |
| 1-01-041-0405 | Safety Equip. & PPE | \$5,000.00 | \$180.44 | \$554.06 | \$0.00 | \$4,445.94 | 11.08% |
| 1-01-041-0520 | Small Tools & Supplies | \$30,000.00 | \$2,815.91 | \$8,275.59 | \$0.00 | \$21,724.41 | 27.59% |
| 1-01-041-0521 | Vehicle Maintenance | \$145,000.00 | \$9,175.68 | \$43,460.31 | \$0.00 | \$101,539.69 | 29.97% |
| 1-01-041-0523 | Tires & Tubes | \$20,000.00 | \$1,727.66 | \$5,153.25 | \$0.00 | \$14,846.75 | 25.77% |
| 1-01-041-0524 | Fuel, Oil & Grease | \$38,000.00 | \$15,661.34 | \$20,137.57 | \$0.00 | \$17,862.43 | 52.99% |
| 1-01-041-0562 | Building Maint & Supplies | \$35,000.00 | \$2,861.80 | \$8,555.76 | \$0.00 | \$26,444.24 | 24.45% |
| 1-01-041-0581 | Road Maintenance Materials | \$160,000.00 | \$7,539.49 | \$13,613.06 | \$0.00 | \$146,386.94 | 8.51% |
| 1-01-041-0601 | Office Supplies | \$4,000.00 | \$186.04 | \$1,180.16 | \$0.00 | \$2,819.84 | 29.50% |
| 1-01-041-0603 | Office Equipment Maintenance | \$4,500.00 | \$0.00 | \$619.34 | \$0.00 | \$3,880.66 | 13.76% |
| 1-01-041-0702 | Special Services | \$53,000.00 | \$2,650.94 | \$17,920.93 | \$0.00 | \$35,079.07 | 33.81% |
| 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% |
| Department | 041 Public Works | \$2,841,140.00 | \$193,010.15 | \$681,663.29 | \$0.00 | \$2,159,476.71 | 23.99% |
| 042 | Public Works - Highway | | | | | | |
| 1-01-042-0582 | Highway Drainage | \$60,000.00 | \$6,333.46 | \$21,269.46 | \$0.00 | \$38,730.54 | 35.45% |
| 1-01-042-0584 | Highway Resurfacing | \$500,000.00 | \$246,319.03 | \$259,335.70 | \$0.00 | \$240,664.30 | 51.87% |
| Department | 042 Public Works - Highway | \$560,000.00 | \$252,652.49 | \$280,605.16 | \$0.00 | \$279,394.84 | 50.11% |
| 043 | Public Works - Street Lights | | | | | | |
| 1-01-043-0589 | Hydrant Services | \$337,928.00 | \$198,000.00 | \$213,535.25 | \$0.00 | \$124,392.75 | 63.19% |
| 1-01-043-0590 | Street Lights | \$400,000.00 | \$1,205.60 | \$1,205.60 | \$0.00 | \$398,794.40 | 0.30% |
| Department | 043 Public Works - Street Lights | \$737,928.00 | \$199,205.60 | \$214,740.85 | \$0.00 | \$523,187.15 | 29.10% |

**Year To Date Expenditures
Town of Smithfield 2021-2022
Balances as of 10/31/2021**

| | | Orig Budget | Mtd Expended | Ytd Expended | Encumbered | Balance | % Exp |
|-------------------|---|-----------------------|---------------------|---------------------|---------------|---------------------|---------------|
| 044 | Public Works - Rubbish/Recycling | | | | | | |
| 1-01-044-0592 | Sanitary Landfill | \$180,000.00 | \$24,387.74 | \$66,494.48 | \$0.00 | \$113,505.52 | 36.94% |
| 1-01-044-0593 | Rubbish & Garbage Collection | \$1,202,055.00 | \$100,906.07 | \$318,356.80 | \$0.00 | \$883,698.20 | 26.48% |
| Department | 044 Public Works - Rubbish/Recycling | \$1,382,055.00 | \$125,293.81 | \$384,851.28 | \$0.00 | \$997,203.72 | 27.85% |
| 048 | Parks and Recreation Department | | | | | | |
| 1-01-048-0101 | Salaries & Wages | \$302,389.00 | \$27,599.18 | \$103,839.87 | \$0.00 | \$198,549.13 | 34.34% |
| 1-01-048-0102 | Overtime | \$10,000.00 | \$334.76 | \$1,775.04 | \$0.00 | \$8,224.96 | 17.75% |
| 1-01-048-0103 | Part Time | \$166,076.00 | \$10,390.82 | \$76,436.69 | \$0.00 | \$89,639.31 | 46.03% |
| 1-01-048-0104 | Longevity | \$9,912.00 | \$295.55 | \$3,540.12 | \$0.00 | \$6,371.88 | 35.72% |
| 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 | \$2,777.49 | \$13,608.86 | \$0.00 | \$24,287.14 | 35.91% |
| 1-01-048-0142 | Medical Insurance - Active | \$70,787.00 | \$4,565.30 | \$19,101.20 | \$0.00 | \$51,685.80 | 26.98% |
| 1-01-048-0143 | Dental Insurance - Active | \$3,119.00 | \$233.66 | \$934.64 | \$0.00 | \$2,184.36 | 29.97% |
| 1-01-048-0146 | Pension - Defined Contribution | \$3,699.00 | \$278.91 | \$836.15 | \$0.00 | \$2,862.85 | 22.60% |
| 1-01-048-0148 | Pension - State Pension | \$31,855.00 | \$1,661.83 | \$5,519.59 | \$0.00 | \$26,335.41 | 17.33% |
| 1-01-048-0155 | Life Insurance | \$1,044.00 | \$216.60 | \$216.60 | \$0.00 | \$827.40 | 20.75% |
| 1-01-048-0201 | Electricity | \$35,000.00 | \$994.24 | \$5,720.55 | \$0.00 | \$29,279.45 | 16.34% |
| 1-01-048-0202 | Telephone | \$2,900.00 | \$139.49 | \$603.56 | \$0.00 | \$2,296.44 | 20.81% |
| 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 | \$539.11 | \$572.60 | \$0.00 | \$2,927.40 | 16.36% |
| 1-01-048-0401 | Clothing Allowance | \$4,000.00 | \$70.64 | \$609.96 | \$0.00 | \$3,390.04 | 15.25% |
| 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 | \$1,983.14 | \$4,854.36 | \$0.00 | \$15,145.64 | 24.27% |
| 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 | \$115.33 | \$5,064.42 | \$0.00 | \$13,285.58 | 27.60% |
| 1-01-048-0543 | Recreation Supplies & Equipment | \$17,716.00 | \$577.10 | \$2,750.95 | \$0.00 | \$14,965.05 | 15.53% |
| 1-01-048-0562 | Building Maint & Supplies | \$10,500.00 | \$762.55 | \$4,342.90 | \$0.00 | \$6,157.10 | 41.36% |
| 1-01-048-0601 | Office Supplies | \$500.00 | \$175.34 | \$175.34 | \$0.00 | \$324.66 | 35.07% |
| 1-01-048-0603 | Equipment Maintenance | \$6,290.00 | \$669.75 | \$1,659.50 | \$0.00 | \$4,630.50 | 26.38% |
| 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 | \$2,100.00 | \$2,268.00 | \$0.00 | \$8,732.00 | 20.62% |
| 1-01-048-0691 | Field Maintenance | \$8,000.00 | \$0.00 | \$1,645.00 | \$0.00 | \$6,355.00 | 20.56% |
| 1-01-048-0692 | Fertilizer, seed and paint | \$35,351.00 | \$3,140.50 | \$8,424.59 | \$0.00 | \$26,926.41 | 23.83% |
| 1-01-048-0702 | Special Services | \$15,000.00 | \$236.28 | \$10,021.21 | \$0.00 | \$4,978.79 | 66.81% |
| 1-01-048-0999 | Capital Expenditures | \$197,500.00 | \$0.00 | \$0.00 | \$0.00 | \$197,500.00 | 0.00% |
| Department | 048 Parks and Recreation Department | \$1,064,484.00 | \$59,857.57 | \$304,374.84 | \$0.00 | \$760,109.16 | 28.59% |

**Year To Date Expenditures
Town of Smithfield 2021-2022
Balances as of 10/31/2021**

| | | Orig Budget | Mtd Expended | Ytd Expended | Encumbered | Balance | % Exp |
|-------------------|----------------------------------|--------------------|-----------------|-------------------|---------------|--------------------|---------------|
| 049 | Land Trust Commission | | | | | | |
| 1-01-049-0103 | Part Time | \$1,875.00 | \$125.00 | \$375.00 | \$0.00 | \$1,500.00 | 20.00% |
| 1-01-049-0601 | Office Supplies | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| 1-01-049-0612 | Printing And Reproduction | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0.00% |
| 1-01-049-0751 | Dues & Conferences | \$525.00 | \$0.00 | \$0.00 | \$0.00 | \$525.00 | 0.00% |
| 1-01-049-0801 | Contingency | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | 0.00% |
| 1-01-049-0890 | Property Management | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | 0.00% |
| Department | 049 Land Trust Commission | \$5,750.00 | \$125.00 | \$375.00 | \$0.00 | \$5,375.00 | 6.52% |
| 051 | Planning Board | | | | | | |
| 1-01-051-0103 | Part-Time | \$500.00 | \$200.00 | \$400.00 | \$0.00 | \$100.00 | 80.00% |
| 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% |
| Department | 051 Planning Board | \$1,250.00 | \$200.00 | \$400.00 | \$0.00 | \$850.00 | 32.00% |
| 052 | Zoning Board | | | | | | |
| 1-01-052-0101 | Salaries & Wages | \$5,000.00 | \$300.00 | \$1,443.00 | \$0.00 | \$3,557.00 | 28.86% |
| 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 | \$183.00 | \$649.00 | \$0.00 | \$2,351.00 | 21.63% |
| Department | 052 Zoning Board | \$8,500.00 | \$483.00 | \$2,092.00 | \$0.00 | \$6,408.00 | 24.61% |
| 053 | Board of Canvassers | | | | | | |
| 1-01-053-0101 | Salaries & Wages | \$1,650.00 | \$412.50 | \$412.50 | \$0.00 | \$1,237.50 | 25.00% |
| 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% |
| Department | 053 Board of Canvassers | \$13,350.00 | \$412.50 | \$505.67 | \$0.00 | \$12,844.33 | 3.79% |

**Year To Date Expenditures
Town of Smithfield 2021-2022
Balances as of 10/31/2021**

| | | Orig Budget | Mtd Expended | Ytd Expended | Encumbered | Balance | % Exp |
|-------------------|---|----------------------|-----------------------|-----------------------|---------------|------------------------|---------------|
| 054 | Conservation Commission | | | | | | |
| 1-01-054-0103 | Part-Time | \$1,500.00 | \$125.00 | \$500.00 | \$0.00 | \$1,000.00 | 33.33% |
| 1-01-054-0201 | Electricity | \$200.00 | \$29.47 | \$88.52 | \$0.00 | \$111.48 | 44.26% |
| 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 | \$0.00 | \$475.79 | \$0.00 | \$224.21 | 67.97% |
| 1-01-054-0561 | Building Renovations & Maint | \$700.00 | \$2,500.00 | \$2,500.00 | \$0.00 | (\$1,800.00) | 357.14% |
| 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% |
| Department | 054 Conservation Commission | \$18,230.00 | \$2,654.47 | \$11,537.75 | \$0.00 | \$6,692.25 | 63.29% |
| 055 | Economic Development Commission | | | | | | |
| 1-01-055-0103 | Part-Time | \$1,500.00 | \$125.00 | \$500.00 | \$0.00 | \$1,000.00 | 33.33% |
| 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% |
| Department | 055 Economic Development Commission | \$2,600.00 | \$125.00 | \$500.00 | \$0.00 | \$2,100.00 | 19.23% |
| 057 | Soil Erosion Committee | | | | | | |
| 1-01-057-0900 | Operating Expenses | \$1,000.00 | \$125.00 | \$125.00 | \$0.00 | \$875.00 | 12.50% |
| Department | 057 Soil Erosion Committee | \$1,000.00 | \$125.00 | \$125.00 | \$0.00 | \$875.00 | 12.50% |
| 059 | Board of Affordable Housing | | | | | | |
| 1-01-059-0120 | Affordable Housing | \$0.00 | \$125.00 | \$125.00 | \$0.00 | (\$125.00) | 0.00% |
| Department | 059 Board of Affordable Housing | \$0.00 | \$125.00 | \$125.00 | \$0.00 | (\$125.00) | 0.00% |
| 060 | Board of Assessment Review | | | | | | |
| 1-01-060-0110 | Board Of Assessment Review | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.00% |
| Department | 060 Board of Assessment Review | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.00% |
| 061 | Other Boards & Commissions | | | | | | |
| 1-01-061-0900 | Smithfield Historic Preservation Commission | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| 1-01-061-0903 | Financial Review Commission | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| 1-01-061-0904 | Asset Management Commission | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| Department | 061 Other Boards & Commissions | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | 0.00% |
| 070 | School Department | | | | | | |
| 1-01-070-0900 | School Department - Operating Expenses | \$40,418,021.00 | \$3,304,860.30 | \$9,852,547.26 | \$0.00 | \$30,565,473.74 | 24.38% |
| Department | 070 School Department | 40,418,021.00 | \$3,304,860.30 | \$9,852,547.26 | \$0.00 | \$30,565,473.74 | 24.38% |

**Year To Date Expenditures
Town of Smithfield 2021-2022
Balances as of 10/31/2021**

| | | Orig Budget | Mtd Expended | Ytd Expended | Encumbered | Balance | % Exp |
|-------------------|--|--------------|--------------|--------------|------------|--------------|---------|
| 071 | Greenville Library | | | | | | |
| 1-01-071-0900 | Greenville Library - Operating Expenses | \$895,722.00 | \$74,643.50 | \$298,574.00 | \$0.00 | \$597,148.00 | 33.33% |
| Department | 071 Greenville Library | \$895,722.00 | \$74,643.50 | \$298,574.00 | \$0.00 | \$597,148.00 | 33.33% |
| 072 | East Smithfield Library | | | | | | |
| 1-01-072-0900 | East Smithfield Library - Operating Expenses | \$575,849.00 | \$47,987.42 | \$191,949.68 | \$0.00 | \$383,899.32 | 33.33% |
| Department | 072 East Smithfield Library | \$575,849.00 | \$47,987.42 | \$191,949.68 | \$0.00 | \$383,899.32 | 33.33% |
| 073 | East Smithfield Neighborhood Center | | | | | | |
| 1-01-073-0900 | E S Neighborhood Center | \$6,465.00 | \$0.00 | \$0.00 | \$0.00 | \$6,465.00 | 0.00% |
| Department | 073 East Smithfield Neighborhood Center | \$6,465.00 | \$0.00 | \$0.00 | \$0.00 | \$6,465.00 | 0.00% |
| 074 | Senior Center Department | | | | | | |
| 1-01-074-0101 | Salaries & Wages | \$203,100.00 | \$19,528.85 | \$70,231.58 | \$0.00 | \$132,868.42 | 34.58% |
| 1-01-074-0102 | Overtime | \$5,560.00 | \$779.71 | \$1,361.91 | \$0.00 | \$4,198.09 | 24.49% |
| 1-01-074-0103 | Part Time | \$38,547.00 | \$1,386.00 | \$4,970.00 | \$0.00 | \$33,577.00 | 12.89% |
| 1-01-074-0104 | Longevity | \$6,914.00 | \$595.85 | \$1,334.19 | \$0.00 | \$5,579.81 | 19.30% |
| 1-01-074-0131 | FICA/Social Security Taxes | \$19,440.00 | \$1,395.70 | \$4,844.85 | \$0.00 | \$14,595.15 | 24.92% |
| 1-01-074-0142 | Medical Insurance - Active | \$75,428.00 | \$5,632.61 | \$22,810.44 | \$0.00 | \$52,617.56 | 30.24% |
| 1-01-074-0143 | Dental Insurance - Active | \$3,282.00 | \$227.22 | \$908.88 | \$0.00 | \$2,373.12 | 27.69% |
| 1-01-074-0146 | Pension - Defined Contribution | \$2,100.00 | \$201.25 | \$740.59 | \$0.00 | \$1,359.41 | 35.27% |
| 1-01-074-0148 | Pension - State Pension | \$21,421.00 | \$1,674.24 | \$5,502.12 | \$0.00 | \$15,918.88 | 25.69% |
| 1-01-074-0155 | Life Insurance | \$835.00 | \$216.60 | \$216.60 | \$0.00 | \$618.40 | 25.94% |
| 1-01-074-0201 | Electricity | \$30,000.00 | \$3,305.16 | \$8,813.84 | \$0.00 | \$21,186.16 | 29.38% |
| 1-01-074-0202 | Telephone | \$2,500.00 | \$451.45 | \$1,770.46 | \$0.00 | \$729.54 | 70.82% |
| 1-01-074-0203 | Heating Fuel | \$18,500.00 | \$208.86 | \$1,040.60 | \$0.00 | \$17,459.40 | 5.62% |
| 1-01-074-0204 | Water | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00% |
| 1-01-074-0521 | Vehicle Maintenance | \$11,000.00 | \$1,246.56 | \$2,225.48 | \$0.00 | \$8,774.52 | 20.23% |
| 1-01-074-0561 | Building Supplies / Equipment | \$10,500.00 | \$765.90 | \$2,697.27 | \$0.00 | \$7,802.73 | 25.69% |
| 1-01-074-0562 | Building Maintenance | \$17,500.00 | \$3,835.60 | \$5,050.30 | \$0.00 | \$12,449.70 | 28.86% |
| 1-01-074-0601 | Office Supplies | \$4,500.00 | \$133.97 | \$818.91 | \$0.00 | \$3,681.09 | 18.20% |
| 1-01-074-0751 | Dues & Conferences | \$3,000.00 | (\$1,221.22) | (\$1,216.22) | \$0.00 | \$4,216.22 | -40.54% |
| 1-01-074-0999 | Capital Expenditures | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$28,000.00 | 0.00% |
| Department | 074 Senior Center Department | \$504,627.00 | \$40,364.31 | \$134,121.80 | \$0.00 | \$370,505.20 | 26.58% |

**Year To Date Expenditures
Town of Smithfield 2021-2022
Balances as of 10/31/2021**

| | | Orig Budget | Mtd Expended | Ytd Expended | Encumbered | Balance | % Exp |
|-------------------|---|-----------------------|-----------------|---------------------|---------------|-----------------------|---------------|
| 081 | Town Aided Programs | | | | | | |
| 1-01-081-0940 | Well One - Northwest Comm | \$12,000.00 | \$0.00 | \$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 | \$0.00 | \$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 | \$750.00 | \$750.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$50.00 | \$50.00 | \$0.00 | \$1,450.00 | 3.33% |
| Department | 081 Town Aided Programs | \$60,350.00 | \$800.00 | \$10,800.00 | \$0.00 | \$49,550.00 | 17.90% |
| 090 | Municipal Debt Service | | | | | | |
| 1-01-090-0991 | Principal - Bonds Payable | \$1,385,265.00 | \$0.00 | \$305,000.00 | \$0.00 | \$1,080,265.00 | 22.02% |
| 1-01-090-0993 | Interest - Bonds Payable | \$1,326,912.00 | \$0.00 | \$204,173.09 | \$0.00 | \$1,122,738.91 | 15.39% |
| Department | 090 Municipal Debt Service | \$2,712,177.00 | \$0.00 | \$509,173.09 | \$0.00 | \$2,203,003.91 | 18.77% |
| 091 | RUBS | | | | | | |
| 1-01-091-0703 | 011 - Engineering Services | \$0.00 | \$0.00 | \$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 | \$128.37 | \$249.36 | \$0.00 | (\$249.36) | 0.00% |
| Department | 091 RUBS | \$0.00 | \$128.37 | \$14,749.36 | \$0.00 | (\$14,749.36) | 0.00% |
| 092 | Prior Year Capital | | | | | | |
| 1-01-092-0999 | Capital Expenses - From Reserve | \$0.00 | \$0.00 | \$26,382.45 | \$0.00 | (\$26,382.45) | 0.00% |
| Department | 092 Prior Year Capital | \$0.00 | \$0.00 | \$26,382.45 | \$0.00 | (\$26,382.45) | 0.00% |

**Year To Date Expenditures
Town of Smithfield 2021-2022
Balances as of 10/31/2021**

| | Orig Budget | Mtd Expended | Ytd Expended | Encumbered | Balance | % Exp |
|---------------------------|-----------------|----------------|-----------------|------------|-----------------|--------|
| Total Expenditures | \$78,753,403.00 | \$8,836,946.78 | \$24,189,267.64 | \$0.00 | \$54,564,135.36 | 30.72% |