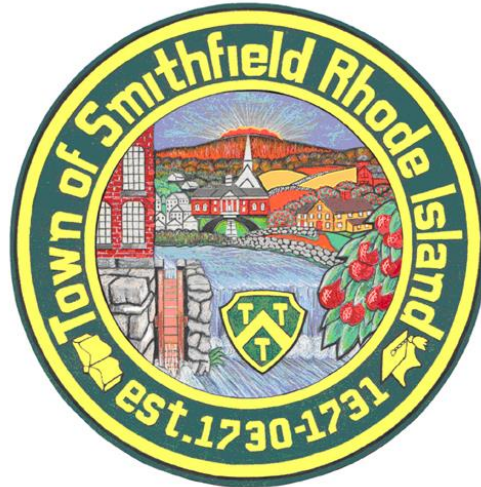


**Town of Smithfield**  
**Monthly Financial Statements**  
**Fiscal Year 2020– 2021**



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

**Town of Smithfield**  
**Year to Date Revenues**  
**For the period ending: November 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	(3,015,518)	(22,050,394)	37,971,445	36.74%
	Delinquent Taxes	-	(72,866)	(1,539,889)	(34,158)	--
		60,021,839	(3,088,385)	(23,590,283)	37,937,287	39.30%
	Abatements	-	-	-	-	--
		60,021,839	(3,088,385)	(23,590,283)	37,937,287	39.30%
2-01-000-7177	Interest On Taxes	280,000	(19,498)	(78,729)	201,271	28.12%
2-01-000-7276	Motor Vehicle Phase - Out	3,880,588	-	(1,779,863)	2,100,725	45.87%
2-01-000-7361	State Aid Hotel Tax	964,980	(99,820)	(500,118)	464,862	51.83%
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)	(2,645,174)	4,321,677	37.97%
2-01-000-7379	School Housing Aid	400,000	67,488	(53,184)	346,816	13.30%
2-01-000-7381	Municipal Incentive Aid	-	-	-	-	-
2-01-000-7382	Fire Department SAFER Grant	311,173	(154,256)	(154,256)	156,917	49.57%
2-01-000-7387	GIS FEES	-	-	-	-	-
2-01-000-7524	Advertising/Postage Reimb	-	(972)	(2,366)	(2,366)	-
2-01-000-7525	Printing/Reproduction Reimb	-	(111)	(582)	(582)	-
2-01-000-7530	Licenses & Fees	-	(14,169)	(37,524)	(37,524)	-
2-01-000-7531	Miscellaneous Permits & Fees	900,000	(56,211)	(224,008)	675,992	24.89%
2-01-000-7545	Building Permits	-	(10,458)	(68,197)	(68,197)	-
2-01-000-7591	Plumbing	-	(750)	(5,616)	(5,616)	-
2-01-000-7592	Heating	-	(2,800)	(16,194)	(16,194)	-
2-01-000-7593	Electrical	-	(3,738)	(25,431)	(25,431)	-
2-01-000-7596	Special Dog Fund	-	-	-	-	-
2-01-000-7597	Payment-in-lieu of Taxes - University & Airport	860,981	-	(875,667)	(14,686)	101.71%
2-01-000-7599	Business Licenses	-	(1,047)	(6,334)	(6,334)	-
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	-	(125)	(375)	(375)	-
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	-	(1,756)	(4,396)	(4,396)	-
2-01-000-7849	Conservation Commission	-	-	-	-	-
2-01-000-7850	Admin Fee Police Detail	25,000	(831)	(5,862)	19,139	-
2-01-000-7851	Police Department	-	-	-	-	-
2-01-000-7852	EMA MEDS Revenue	-	-	(8,591)	(8,591)	-
2-01-000-7853	Animal Control	-	-	-	-	-
2-01-000-7855	Highway Dept Public Works	-	(3,647)	(32,746)	(32,746)	-
2-01-000-7856	Municipal Court Fees	-	-	-	-	-
2-01-000-7857	DPW Rubbish Collection Revenue	-	(540)	(6,268)	(6,268)	-
2-01-000-7858	DPW Street Light Reimbursement	-	-	(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	-	(220)	(660)	(660)	-
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	-	(350)	(7,789)	(7,789)	-
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	(2,144)	(13,434)	186,566	6.72%
2-01-000-8176	Interest Earned	125,000	(2,778)	1,092	126,092	-0.87%
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	(4,014,187)	(30,415,813)	49,844,819	38.62%

**Year To Date Expenditures  
Town of Smithfield 2021-2022  
Balances as of 11/30/2021**

		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	\$1,708.32	\$8,541.60	\$0.00	\$11,958.40	41.67%
1-01-001-0121	Personnel Services	\$10,000.00	\$989.85	\$4,226.76	\$0.00	\$5,773.24	42.27%
1-01-001-0131	FICA/Social Security Taxes	\$2,333.00	\$130.69	\$981.42	\$0.00	\$1,351.58	42.07%
1-01-001-0601	Office Supplies	\$2,500.00	\$76.17	\$776.71	\$0.00	\$1,723.29	31.07%
1-01-001-0711	Advertising	\$35,000.00	\$6,335.28	\$15,754.17	\$0.00	\$19,245.83	45.01%
1-01-001-0771	Miscellaneous	\$48,000.00	\$911.72	\$18,558.96	\$0.00	\$29,441.04	38.66%
1-01-001-0999	Capital Expenditures	\$380,000.00	\$203,226.55	\$276,549.23	\$0.00	\$103,450.77	72.78%
<b>Department</b>	<b>001 Town Administration</b>	<b>\$498,333.00</b>	<b>\$213,378.58</b>	<b>\$325,388.85</b>	<b>\$0.00</b>	<b>\$172,944.15</b>	<b>65.30%</b>
<b>002</b>	<b>Legal &amp; Judicial</b>						
1-01-002-0101	Salaries & Wages	\$15,500.00	\$0.00	\$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	\$26,092.50	\$139,156.39	\$0.00	\$260,843.61	34.79%
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%
<b>Department</b>	<b>002 Legal &amp; Judicial</b>	<b>\$434,356.00</b>	<b>\$26,092.50</b>	<b>\$155,896.39</b>	<b>\$0.00</b>	<b>\$278,459.61</b>	<b>35.89%</b>
<b>004</b>	<b>Town Manager</b>						
1-01-004-0101	Salaries & Wages	\$289,435.00	\$22,977.84	\$126,318.57	\$0.00	\$163,116.43	43.64%
1-01-004-0131	FICA/Social Security Taxes	\$22,142.00	\$1,965.45	\$9,396.74	\$0.00	\$12,745.26	42.44%
1-01-004-0142	Medical Insurance - Active	\$33,000.00	\$2,295.71	\$11,626.31	\$0.00	\$21,373.69	35.23%
1-01-004-0143	Dental Insurance - Active	\$1,360.00	\$113.61	\$568.05	\$0.00	\$791.95	41.77%
1-01-004-0146	Pension - Defined Contribution	\$3,119.00	\$247.00	\$1,356.66	\$0.00	\$1,762.34	43.50%
1-01-004-0148	Pension - State Pension	\$28,016.00	\$2,759.05	\$9,917.31	\$0.00	\$18,098.69	35.40%
1-01-004-0155	Life Insurance	\$626.00	\$0.00	\$162.45	\$0.00	\$463.55	25.95%
1-01-004-0202	Telephone	\$2,150.00	\$152.87	\$898.11	\$0.00	\$1,251.89	41.77%
1-01-004-0301	Publications & Subscriptions	\$2,000.00	\$118.94	\$118.94	\$0.00	\$1,881.06	5.95%
1-01-004-0501	Official Travel	\$4,800.00	\$375.00	\$1,500.00	\$0.00	\$3,300.00	31.25%
1-01-004-0601	Office Supplies	\$2,800.00	\$0.00	\$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	\$225.00	\$325.00	\$0.00	\$2,875.00	10.16%
<b>Department</b>	<b>004 Town Manager</b>	<b>\$393,148.00</b>	<b>\$31,230.47</b>	<b>\$163,575.33</b>	<b>\$0.00</b>	<b>\$229,572.67</b>	<b>41.61%</b>

**Year To Date Expenditures  
Town of Smithfield 2021-2022  
Balances as of 11/30/2021**

		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	\$15,251.80	\$76,044.11	\$0.00	\$155,073.89	32.90%
1-01-006-0102	Overtime	\$5,000.00	\$20.71	\$222.77	\$0.00	\$4,777.23	4.46%
1-01-006-0103	Part-Time	\$18,200.00	\$1,560.00	\$7,316.50	\$0.00	\$10,883.50	40.20%
1-01-006-0104	Longevity	\$11,132.00	\$565.30	\$2,672.44	\$0.00	\$8,459.56	24.01%
1-01-006-0131	FICA/Social Security Taxes	\$20,307.00	\$1,276.94	\$6,434.42	\$0.00	\$13,872.58	31.69%
1-01-006-0142	Medical Insurance - Active	\$62,000.00	\$3,012.94	\$15,622.06	\$0.00	\$46,377.94	25.20%
1-01-006-0143	Dental Insurance - Active	\$2,720.00	\$146.94	\$734.94	\$0.00	\$1,985.06	27.02%
1-01-006-0146	Pension - Defined Contribution	\$1,835.00	\$105.05	\$540.29	\$0.00	\$1,294.71	29.44%
1-01-006-0148	Pension - State Pension	\$24,710.00	\$1,820.58	\$6,514.59	\$0.00	\$18,195.41	26.36%
1-01-006-0155	Life Insurance	\$835.00	\$0.00	\$162.45	\$0.00	\$672.55	19.46%
1-01-006-0202	Telephone	\$500.00	\$27.99	\$138.03	\$0.00	\$361.97	27.61%
1-01-006-0601	Office Supplies	\$1,200.00	\$75.68	\$457.40	\$0.00	\$742.60	38.12%
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	\$1,741.00	\$6,941.35	\$0.00	(\$5,941.35)	694.14%
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	\$198.39	\$905.13	\$0.00	\$24,094.87	3.62%
<b>Department</b>	<b>006 Town Clerk</b>	<b>\$408,057.00</b>	<b>\$25,803.32</b>	<b>\$124,706.48</b>	<b>\$0.00</b>	<b>\$283,350.52</b>	<b>30.56%</b>
<b>007</b>	<b>Planning and Economic Development</b>						
1-01-007-0101	Salaries & Wages	\$144,119.00	\$10,316.88	\$55,195.30	\$0.00	\$88,923.70	38.30%
1-01-007-0131	FICA/Social Security Taxes	\$11,025.00	\$992.53	\$3,394.02	\$0.00	\$7,630.98	30.78%
1-01-007-0142	Medical Insurance - Active	\$44,428.00	\$3,320.62	\$16,800.46	\$0.00	\$27,627.54	37.82%
1-01-007-0143	Dental Insurance - Active	\$1,922.00	\$167.00	\$835.00	\$0.00	\$1,087.00	43.44%
1-01-007-0146	Pension - Defined Contribution	\$530.00	\$40.80	\$224.19	\$0.00	\$305.81	42.30%
1-01-007-0148	Pension - State Pension	\$13,680.00	\$1,315.40	\$4,730.88	\$0.00	\$8,949.12	34.58%
1-01-007-0155	Life Insurance	\$418.00	\$0.00	\$108.30	\$0.00	\$309.70	25.91%
1-01-007-0202	Telephone	\$1,000.00	\$61.68	\$352.22	\$0.00	\$647.78	35.22%
1-01-007-0301	Publications & Subscriptions	\$300.00	\$407.00	\$407.00	\$0.00	(\$107.00)	135.67%
1-01-007-0501	Official Travel	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-01-007-0601	Office Supplies	\$500.00	\$0.00	\$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	\$1,498.75	\$1,498.75	\$0.00	\$8,501.25	14.99%
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>\$18,120.66</b>	<b>\$83,595.16</b>	<b>\$0.00</b>	<b>\$146,776.84</b>	<b>36.29%</b>

**Year To Date Expenditures  
Town of Smithfield 2021-2022  
Balances as of 11/30/2021**

		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	\$33,784.88	\$174,884.43	\$0.00	\$306,631.57	36.32%
1-01-008-0102	Overtime	\$1,000.00	\$8.25	\$282.83	\$0.00	\$717.17	28.28%
1-01-008-0104	Longevity	\$4,985.00	\$447.41	\$2,113.53	\$0.00	\$2,871.47	42.40%
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	\$2,605.07	\$13,634.23	\$0.00	\$24,271.77	35.97%
1-01-008-0142	Medical Insurance - Active	\$79,573.00	\$7,329.55	\$41,182.15	\$0.00	\$38,390.85	51.75%
1-01-008-0143	Dental Insurance - Active	\$3,518.00	\$340.83	\$1,704.15	\$0.00	\$1,813.85	48.44%
1-01-008-0146	Pension - Defined Contribution	\$5,037.00	\$275.46	\$1,450.76	\$0.00	\$3,586.24	28.80%
1-01-008-0148	Pension - State Pension	\$49,623.00	\$4,184.60	\$15,055.15	\$0.00	\$34,567.85	30.34%
1-01-008-0155	Life Insurance	\$1,462.00	\$0.00	\$379.05	\$0.00	\$1,082.95	25.93%
1-01-008-0202	Telephone	\$2,750.00	\$673.21	\$1,290.95	\$0.00	\$1,459.05	46.94%
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	\$172.50	\$0.00	\$127.50	57.50%
1-01-008-0601	Office Supplies	\$3,500.00	\$82.17	\$374.84	\$0.00	\$3,125.16	10.71%
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	\$2,534.99	\$18,385.13	\$0.00	\$26,614.87	40.86%
<b>Department</b>	<b>008 Treasurer - Tax Collector</b>	<b>\$729,420.00</b>	<b>\$52,352.67</b>	<b>\$270,909.70</b>	<b>\$0.00</b>	<b>\$458,510.30</b>	<b>37.14%</b>
<b>009</b>	<b>Tax Assessor</b>						
1-01-009-0101	Salaries & Wages	\$190,902.00	\$16,061.68	\$69,922.32	\$0.00	\$120,979.68	36.63%
1-01-009-0131	FICA/Social Security Taxes	\$14,604.00	\$1,529.06	\$5,086.83	\$0.00	\$9,517.17	34.83%
1-01-009-0142	Medical Insurance - Active	\$46,428.00	\$1,386.12	\$12,249.13	\$0.00	\$34,178.87	26.38%
1-01-009-0143	Dental Insurance - Active	\$1,922.00	\$160.56	\$561.96	\$0.00	\$1,360.04	29.24%
1-01-009-0146	Pension - Defined Contribution	\$1,909.00	\$160.64	\$639.98	\$0.00	\$1,269.02	33.52%
1-01-009-0148	Pension - State Pension	\$19,472.00	\$1,709.27	\$4,888.79	\$0.00	\$14,583.21	25.11%
1-01-009-0155	Life Insurance	\$626.00	\$0.00	\$127.65	\$0.00	\$498.35	20.39%
1-01-009-0202	Telephone	\$280.00	\$61.68	\$127.22	\$0.00	\$152.78	45.44%
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	\$300.00	\$491.98	\$0.00	\$3,108.02	13.67%
1-01-009-0601	Office Supplies	\$1,000.00	\$31.68	\$210.80	\$0.00	\$789.20	21.08%
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	\$560.00	\$0.00	\$1,440.00	28.00%
1-01-009-0751	Dues & Conferences	\$1,000.00	\$70.00	\$160.00	\$0.00	\$840.00	16.00%
<b>Department</b>	<b>009 Tax Assessor</b>	<b>\$285,143.00</b>	<b>\$21,470.69</b>	<b>\$95,026.66</b>	<b>\$0.00</b>	<b>\$190,116.34</b>	<b>33.33%</b>

**Year To Date Expenditures  
Town of Smithfield 2021-2022  
Balances as of 11/30/2021**

		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	\$22,738.02	\$107,694.56	\$0.00	\$146,198.44	42.42%
1-01-010-0102	Overtime	\$2,000.00	\$104.47	\$342.00	\$0.00	\$1,658.00	17.10%
1-01-010-0104	Longevity	\$8,036.00	\$508.19	\$2,410.71	\$0.00	\$5,625.29	30.00%
1-01-010-0122	Special Personnel Services	\$55,000.00	\$8,071.50	\$12,304.00	\$0.00	\$42,696.00	22.37%
1-01-010-0131	FICA/Social Security Taxes	\$20,191.00	\$2,000.08	\$7,203.88	\$0.00	\$12,987.12	35.68%
1-01-010-0142	Medical Insurance - Active	\$75,428.00	\$5,442.41	\$28,252.85	\$0.00	\$47,175.15	37.46%
1-01-010-0143	Dental Insurance - Active	\$3,282.00	\$287.05	\$1,435.25	\$0.00	\$1,846.75	43.73%
1-01-010-0146	Pension - Defined Contribution	\$2,619.00	\$220.58	\$1,119.07	\$0.00	\$1,499.93	42.73%
1-01-010-0148	Pension - State Pension	\$26,717.00	\$2,545.90	\$9,162.41	\$0.00	\$17,554.59	34.29%
1-01-010-0155	Life Insurance	\$835.00	\$0.00	\$216.60	\$0.00	\$618.40	25.94%
1-01-010-0202	Telephone	\$1,500.00	\$138.60	\$574.29	\$0.00	\$925.71	38.29%
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	\$95.40	\$270.13	\$0.00	\$1,729.87	13.51%
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	\$940.68	\$2,370.68	\$0.00	\$1,629.32	59.27%
<b>Department</b>	010 Building Official	\$462,501.00	\$43,092.88	\$175,230.86	\$0.00	\$287,270.14	37.89%

**Year To Date Expenditures  
Town of Smithfield 2021-2022  
Balances as of 11/30/2021**

		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	\$16,315.50	\$84,355.58	\$0.00	\$117,136.42	41.87%
1-01-011-0102	Overtime	\$750.00	\$1.00	\$32.16	\$0.00	\$717.84	4.29%
1-01-011-0103	Part Time	\$20,000.00	\$1,560.00	\$7,104.00	\$0.00	\$12,896.00	35.52%
1-01-011-0104	Longevity	\$5,946.00	\$527.57	\$2,484.55	\$0.00	\$3,461.45	41.79%
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	\$1,423.06	\$6,504.21	\$0.00	\$11,253.79	36.63%
1-01-011-0142	Medical Insurance - Active	\$53,214.00	\$4,160.69	\$20,951.21	\$0.00	\$32,262.79	39.37%
1-01-011-0143	Dental Insurance - Active	\$2,321.00	\$200.33	\$1,001.65	\$0.00	\$1,319.35	43.16%
1-01-011-0146	Pension - Defined Contribution	\$2,297.00	\$185.59	\$986.24	\$0.00	\$1,310.76	42.94%
1-01-011-0148	Pension - State Pension	\$21,159.00	\$2,051.65	\$7,380.74	\$0.00	\$13,778.26	34.88%
1-01-011-0155	Life Insurance	\$626.00	\$0.00	\$162.45	\$0.00	\$463.55	25.95%
1-01-011-0202	Telephone	\$900.00	\$54.77	\$296.81	\$0.00	\$603.19	32.98%
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	\$0.00	\$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	\$0.00	\$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%
<b>Department</b>	011 Town Engineer	\$381,077.00	\$26,480.16	\$141,661.39	\$0.00	\$239,415.61	37.17%
<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 11/30/2021**

		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	\$1,224.00	\$7,903.80	\$0.00	\$32,096.20	19.76%
1-01-020-0131	FICA/Social Security Taxes	\$3,060.00	\$24,505.89	\$25,055.14	\$0.00	(\$21,995.14)	818.80%
1-01-020-0146	Pension - Defined Contribution	\$300.00	\$12.24	\$81.09	\$0.00	\$218.91	27.03%
1-01-020-0148	Pension - State Pension	\$3,060.00	\$210.23	\$702.28	\$0.00	\$2,357.72	22.95%
1-01-020-0201	Electricity	\$25,000.00	\$2,265.52	\$9,902.17	\$0.00	\$15,097.83	39.61%
1-01-020-0202	Telephone	\$6,000.00	\$549.42	\$2,428.57	\$0.00	\$3,571.43	40.48%
1-01-020-0203	Heating Fuel	\$8,500.00	\$518.66	\$1,286.31	\$0.00	\$7,213.69	15.13%
1-01-020-0204	Water	\$1,500.00	\$146.55	\$495.96	\$0.00	\$1,004.04	33.06%
1-01-020-0561	Building Renovations & Maint	\$8,000.00	\$100.94	\$444.94	\$0.00	\$7,555.06	5.56%
1-01-020-0562	Building Maint & Supplies	\$15,000.00	\$473.50	\$9,186.43	\$0.00	\$5,813.57	61.24%
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	\$3,200.00	\$0.00	\$8,800.00	26.67%
1-01-020-0602	Copy Machine/Various	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-020-0603	Office Equipment Maintenance	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00%
1-01-020-0612	Printing & Reproduction	\$41,000.00	\$5,252.24	\$31,566.29	\$0.00	\$9,433.71	76.99%
1-01-020-0999	Capital Expenditures	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
<b>Department</b>	020 Town Hall	\$191,420.00	\$36,059.19	\$92,465.60	\$0.00	\$98,954.40	48.31%



**Year To Date Expenditures  
Town of Smithfield 2021-2022  
Balances as of 11/30/2021**

		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	(\$24,402.69)	(\$24,402.69)	\$0.00	\$24,402.69	0.00%
1-01-021-0132	Unemployment Compensation	\$10,000.00	\$0.00	\$485.00	\$0.00	\$9,515.00	4.85%
1-01-021-0133	Blue Cross/Delta Dental	\$0.00	(\$1,916.25)	\$0.20	\$0.00	(\$0.20)	0.00%
1-01-021-0134	Post Employee Escrow	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	100.00%
1-01-021-0136	Retirement	\$50,000.00	\$1,787.47	\$43,454.62	\$0.00	\$6,545.38	86.91%
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	\$79,268.62	\$396,433.10	\$0.00	\$608,566.90	39.45%
1-01-021-0157	Dental Insurance - Retirees	\$34,500.00	\$3,012.56	\$14,477.38	\$0.00	\$20,022.62	41.96%
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	\$500.00	\$9,225.96	\$0.00	\$28,774.04	24.28%
1-01-021-0705	Computer Services	\$120,000.00	\$6,858.93	\$83,911.74	\$0.00	\$36,088.26	69.93%
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	\$2,321.21	\$877,559.23	\$0.00	\$22,440.77	97.51%
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	\$59.99	\$855.24	\$0.00	\$13,744.76	5.86%
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>\$67,489.84</b>	<b>\$1,678,064.78</b>	<b>\$0.00</b>	<b>\$1,306,406.22</b>	<b>56.23%</b>

**Year To Date Expenditures  
Town of Smithfield 2021-2022  
Balances as of 11/30/2021**

		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	\$307,188.67	\$1,773,738.98	\$0.00	\$2,761,532.02	39.11%
1-01-031-0102	Overtime	\$250,000.00	\$110,154.32	\$506,706.85	\$0.00	(\$256,706.85)	202.68%
1-01-031-0104	Longevity	\$265,042.00	\$17,755.77	\$101,018.18	\$0.00	\$164,023.82	38.11%
1-01-031-0105	Holidays	\$280,000.00	\$41,678.66	\$128,581.61	\$0.00	\$151,418.39	45.92%
1-01-031-0106	Sick Leave	\$175,000.00	\$59,329.22	\$151,643.36	\$0.00	\$23,356.64	86.65%
1-01-031-0107	Annual Leave	\$200,000.00	\$55,559.40	\$216,113.67	\$0.00	(\$16,113.67)	108.06%
1-01-031-0112	Salaries & Wages (FC)	\$276,633.00	\$21,960.26	\$116,777.42	\$0.00	\$159,855.58	42.21%
1-01-031-0113	Overtime (FC)	\$15,000.00	\$3,512.64	\$17,678.70	\$0.00	(\$2,678.70)	117.86%
1-01-031-0114	Longevity (FC)	\$13,640.00	\$1,033.16	\$5,463.37	\$0.00	\$8,176.63	40.05%
1-01-031-0115	Holiday (FC)	\$14,000.00	\$2,656.22	\$7,719.28	\$0.00	\$6,280.72	55.14%
1-01-031-0116	Sick Leave (FC)	\$4,000.00	\$2,246.45	\$10,517.98	\$0.00	(\$6,517.98)	262.95%
1-01-031-0117	Vacation - (FC)	\$16,000.00	\$2,678.45	\$15,480.22	\$0.00	\$519.78	96.75%
1-01-031-0122	Special Personnel Services	\$188,000.00	\$4,074.00	\$143,869.60	\$0.00	\$44,130.40	76.53%
1-01-031-0131	FICA/Social Security Taxes	\$469,296.00	\$46,469.98	\$240,884.86	\$0.00	\$228,411.14	51.33%
1-01-031-0141	Physical Examinations	\$30,000.00	\$0.00	\$2,225.00	\$0.00	\$27,775.00	7.42%
1-01-031-0142	Medical Insurance - Active (FF)	\$1,191,625.00	\$88,145.93	\$467,965.47	\$0.00	\$723,659.53	39.27%
1-01-031-0143	Dental Insurance - Active (FF)	\$51,420.00	\$4,502.42	\$22,725.63	\$0.00	\$28,694.37	44.20%
1-01-031-0144	Medical Insurance - Active (FC)	\$70,787.00	\$3,306.26	\$17,671.38	\$0.00	\$53,115.62	24.96%
1-01-031-0145	Dental Insurance - Active (FC)	\$3,119.00	\$153.38	\$766.90	\$0.00	\$2,352.10	24.59%
1-01-031-0146	Pension - Defined Contribution (FC)	\$1,000.00	\$84.08	\$475.25	\$0.00	\$524.75	47.53%
1-01-031-0147	Pension - State Pension (FF)	\$226,549.00	\$14,427.15	\$77,890.80	\$0.00	\$148,658.20	34.38%
1-01-031-0148	Pension - State Pension (FC)	\$0.00	\$1,116.82	\$3,990.33	\$0.00	(\$3,990.33)	0.00%
1-01-031-0149	Pension - Local Pension (FF)	\$655,184.00	\$64,822.82	\$234,698.24	\$0.00	\$420,485.76	35.82%
1-01-031-0150	Pension - Local Set Aside (FF)	\$22,448.00	\$0.00	\$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	\$2,193.98	\$11,601.87	\$0.00	\$8,398.13	58.01%
1-01-031-0202	Telephone	\$22,000.00	\$2,571.34	\$9,047.05	\$0.00	\$12,952.95	41.12%
1-01-031-0203	Heating Fuel	\$10,000.00	\$421.63	\$1,139.47	\$0.00	\$8,860.53	11.39%
1-01-031-0204	Water	\$2,000.00	\$311.97	\$1,462.70	\$0.00	\$537.30	73.14%
1-01-031-0401	Clothing Allowance	\$90,000.00	\$2,746.00	\$89,111.11	\$0.00	\$888.89	99.99%
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	\$14,847.62	\$82,880.87	\$0.00	\$77,119.13	51.80%
1-01-031-0524	Gas & Oil	\$50,000.00	\$8,099.40	\$28,693.22	\$0.00	\$21,306.78	57.39%
1-01-031-0541	Fire/Rescue Supplies & Equip	\$8,500.00	\$745.89	\$1,312.32	\$0.00	\$7,187.68	15.44%
1-01-031-0562	Building Maint & Supplies	\$30,000.00	\$7,533.56	\$22,402.36	\$0.00	\$7,597.64	74.67%
1-01-031-0601	Office Supplies	\$6,500.00	\$947.83	\$1,936.23	\$0.00	\$4,563.77	29.79%
1-01-031-0733	Education & Training	\$35,000.00	\$2,709.50	\$13,962.89	\$0.00	\$21,037.11	39.89%
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	\$42,082.00	\$0.00	\$154,918.00	21.36%

**Year To Date Expenditures  
Town of Smithfield 2021-2022  
Balances as of 11/30/2021**

<b>Department</b>	Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
031 Fire Department	\$9,654,414.00	\$895,984.78	\$4,600,393.59	\$0.00	\$5,054,020.41	47.65%

**Year To Date Expenditures  
Town of Smithfield 2021-2022  
Balances as of 11/30/2021**

		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	\$245,166.88	\$1,304,567.55	\$0.00	\$1,847,125.45	41.39%
1-01-032-0102	Overtime	\$120,000.00	\$11,392.33	\$68,619.47	\$0.00	\$51,380.53	57.18%
1-01-032-0103	Part-Time	\$52,159.00	\$2,998.13	\$10,313.59	\$0.00	\$41,845.41	19.77%
1-01-032-0104	Longevity (PO)	\$281,334.00	\$21,406.40	\$113,805.09	\$0.00	\$167,528.91	40.45%
1-01-032-0105	Holidays	\$183,768.00	\$29,184.84	\$85,241.42	\$0.00	\$98,526.58	46.39%
1-01-032-0106	Sick Leave	\$87,261.00	\$4,838.35	\$40,127.73	\$0.00	\$47,133.27	45.99%
1-01-032-0107	Annual Leave	\$113,071.00	\$11,132.95	\$49,755.00	\$0.00	\$63,316.00	44.00%
1-01-032-0112	Salaries & Wages (PC)	\$754,308.00	\$64,374.01	\$285,548.74	\$0.00	\$468,759.26	37.86%
1-01-032-0113	Overtime (PC)	\$44,000.00	\$9,219.04	\$33,698.67	\$0.00	\$10,301.33	76.59%
1-01-032-0114	Longevity (PC)	\$44,522.00	\$3,667.93	\$17,289.51	\$0.00	\$27,232.49	38.83%
1-01-032-0125	Compensatory Time	\$308,475.00	\$9,717.66	\$116,173.91	\$0.00	\$192,301.09	37.66%
1-01-032-0131	FICA/Social Security Taxes	\$399,765.00	\$34,077.44	\$177,458.78	\$0.00	\$222,306.22	44.39%
1-01-032-0142	Medical Insurance - Active (PO)	\$822,532.00	\$56,197.06	\$300,907.62	\$0.00	\$521,624.38	36.58%
1-01-032-0143	Dental Insurance - Active (PO)	\$35,336.00	\$2,819.70	\$14,097.70	\$0.00	\$21,238.30	39.90%
1-01-032-0144	Medical Insurance - Active (PC)	\$172,428.00	\$9,740.36	\$54,667.34	\$0.00	\$117,760.66	31.70%
1-01-032-0145	Dental Insurance - Active (PC)	\$7,363.00	\$503.91	\$2,519.63	\$0.00	\$4,843.37	34.22%
1-01-032-0146	Pension - Defined Contribution (PC)	\$6,449.00	\$568.95	\$2,589.18	\$0.00	\$3,859.82	40.15%
1-01-032-0147	Pension - State Pension (PO)	\$430,502.00	\$35,055.37	\$182,202.85	\$0.00	\$248,299.15	42.32%
1-01-032-0148	Pension - State Pension (PC)	\$72,899.00	\$6,658.79	\$23,963.89	\$0.00	\$48,935.11	32.87%
1-01-032-0149	Pension - Local Pension (PO)	\$2,179,641.00	\$0.00	\$2,179,641.00	\$0.00	\$0.00	100.00%
1-01-032-0155	Life Insurance	\$11,693.00	\$0.00	\$2,924.10	\$0.00	\$8,768.90	25.01%
1-01-032-0201	Electricity	\$45,700.00	\$3,075.50	\$14,012.31	\$0.00	\$31,687.69	30.66%
1-01-032-0202	Telephone	\$36,801.00	\$1,988.81	\$10,532.35	\$0.00	\$26,268.65	28.62%
1-01-032-0203	Heating Fuel	\$8,172.00	\$104.25	\$306.00	\$0.00	\$7,866.00	3.74%
1-01-032-0401	Clothing Allowance	\$85,100.00	\$1,790.52	\$85,168.00	\$0.00	(\$68.00)	100.08%
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	\$4,460.70	\$11,760.44	\$0.00	\$8,239.56	58.80%
1-01-032-0522	Tools	\$875.00	\$48.09	\$182.44	\$0.00	\$692.56	20.85%
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	\$8,169.52	\$32,347.24	\$0.00	\$42,652.76	43.13%
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	\$4,695.47	\$26,055.63	\$0.00	\$8,944.37	74.44%
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	\$2,421.36	\$13,113.57	\$0.00	\$26,136.43	33.41%
1-01-032-0601	Office Supplies	\$15,000.00	\$1,297.01	\$3,701.71	\$0.00	\$11,298.29	24.68%
1-01-032-0603	Office Equipment Maintenance	\$25,818.00	\$3,093.24	\$9,490.80	\$0.00	\$16,327.20	36.76%
1-01-032-0611	Postage	\$2,800.00	\$0.00	\$715.58	\$0.00	\$2,084.42	25.56%
1-01-032-0612	Printing & Reproduction	\$3,150.00	\$789.21	\$2,302.87	\$0.00	\$847.13	73.11%
1-01-032-0620	Special Services - D.A.R.E.	\$8,000.00	\$2,543.54	\$4,497.53	\$0.00	\$3,502.47	56.22%

**Year To Date Expenditures  
Town of Smithfield 2021-2022  
Balances as of 11/30/2021**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
1-01-032-0623	Computer Equipment & Supplies	\$25,000.00	\$2,002.33	\$10,944.05	\$0.00	\$14,055.95	43.78%
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	\$77.50	\$20,906.74	\$0.00	\$39,093.26	34.84%
1-01-032-0732	Training	\$30,000.00	\$9,244.96	\$15,138.62	\$0.00	\$14,861.38	50.46%
1-01-032-0751	Dues & Conferences	\$6,180.00	\$600.00	\$2,750.00	\$0.00	\$3,430.00	44.50%
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>\$605,122.11</b>	<b>\$5,332,610.89</b>	<b>\$0.00</b>	<b>\$4,675,631.11</b>	<b>53.28%</b>
<b>033</b>	<b>Animal Control</b>						
1-01-033-0101	Salaries & Wages	\$118,747.00	\$10,682.36	\$50,416.83	\$0.00	\$68,330.17	42.46%
1-01-033-0102	Overtime	\$5,000.00	\$1,209.08	\$3,616.26	\$0.00	\$1,383.74	72.33%
1-01-033-0104	Longevity	\$14,250.00	\$1,281.90	\$6,050.02	\$0.00	\$8,199.98	42.46%
1-01-033-0131	FICA/Social Security Taxes	\$10,557.00	\$936.17	\$4,507.18	\$0.00	\$6,049.82	42.69%
1-01-033-0142	Medical Insurance - Active	\$31,000.00	\$2,191.13	\$11,521.73	\$0.00	\$19,478.27	37.17%
1-01-033-0143	Dental Insurance - Active	\$1,360.00	\$113.61	\$568.05	\$0.00	\$791.95	41.77%
1-01-033-0146	Pension - Defined Contribution	\$1,836.00	\$165.07	\$800.47	\$0.00	\$1,035.53	43.60%
1-01-033-0148	Pension - State Pension	\$13,566.00	\$1,304.40	\$4,695.84	\$0.00	\$8,870.16	34.61%
1-01-033-0155	Life Insurance	\$418.00	\$0.00	\$108.30	\$0.00	\$309.70	25.91%
1-01-033-0203	Heating Fuel	\$2,013.00	\$183.69	\$453.80	\$0.00	\$1,559.20	22.54%
1-01-033-0204	Water	\$180.00	\$180.00	\$180.00	\$0.00	\$0.00	100.00%
1-01-033-0521	Vehicle Maintenance	\$1,800.00	\$0.00	\$1,554.53	\$0.00	\$245.47	86.36%
1-01-033-0524	Gas & Oil	\$3,183.00	\$272.16	\$1,097.69	\$0.00	\$2,085.31	34.49%
1-01-033-0562	Building Maint & Supplies	\$10,000.00	\$61.55	\$907.44	\$0.00	\$9,092.56	9.07%
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	\$197.32	\$938.77	\$0.00	\$2,315.23	28.85%
<b>Department</b>	<b>033 Animal Control</b>	<b>\$217,614.00</b>	<b>\$18,778.44</b>	<b>\$87,416.91</b>	<b>\$0.00</b>	<b>\$130,197.09</b>	<b>40.17%</b>
<b>034</b>	<b>Emergency Management</b>						
1-01-034-0101	Salaries & Wages	\$30,000.00	\$2,500.00	\$12,500.00	\$0.00	\$17,500.00	41.67%
1-01-034-0131	FICA/Social Security Taxes	\$2,295.00	\$191.25	\$956.25	\$0.00	\$1,338.75	41.67%
1-01-034-0202	Telephone	\$3,440.00	\$380.98	\$3,442.16	\$0.00	(\$2.16)	100.06%
1-01-034-0521	Vehicle Maintenance	\$8,300.00	\$229.32	\$588.66	\$0.00	\$7,711.34	7.09%
1-01-034-0533	MEDS	\$1,000.00	\$3,371.79	\$6,200.13	\$0.00	(\$5,200.13)	620.01%
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	\$296.00	\$6,870.00	\$0.00	(\$2,370.00)	152.67%
<b>Department</b>	<b>034 Emergency Management</b>	<b>\$49,762.00</b>	<b>\$6,969.34</b>	<b>\$30,557.20</b>	<b>\$0.00</b>	<b>\$19,204.80</b>	<b>61.41%</b>

**Year To Date Expenditures  
Town of Smithfield 2021-2022  
Balances as of 11/30/2021**

		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	\$80,639.59	\$419,365.20	\$0.00	\$647,617.80	39.30%
1-01-041-0102	Overtime	\$100,000.00	\$592.92	\$9,447.34	\$0.00	\$90,552.66	9.45%
1-01-041-0103	Part-Time	\$45,000.00	\$0.00	\$12,866.65	\$0.00	\$32,133.35	28.59%
1-01-041-0104	Longevity	\$58,781.00	\$4,810.76	\$22,534.44	\$0.00	\$36,246.56	38.34%
1-01-041-0107	Annual Leave	\$8,000.00	\$44.80	\$3,792.58	\$0.00	\$4,207.42	47.41%
1-01-041-0131	FICA/Social Security Taxes	\$97,825.00	\$6,680.56	\$33,395.70	\$0.00	\$64,429.30	34.14%
1-01-041-0142	Medical Insurance - Active	\$332,565.00	\$24,863.18	\$129,354.10	\$0.00	\$203,210.90	38.90%
1-01-041-0143	Dental Insurance - Active	\$14,253.00	\$1,409.49	\$7,047.45	\$0.00	\$7,205.55	49.45%
1-01-041-0146	Pension - Defined Contribution	\$10,122.00	\$718.65	\$3,883.55	\$0.00	\$6,238.45	38.37%
1-01-041-0148	Pension - State Pension	\$114,828.00	\$10,117.07	\$37,616.87	\$0.00	\$77,211.13	32.76%
1-01-041-0155	Life Insurance	\$3,758.00	\$0.00	\$974.70	\$0.00	\$2,783.30	25.94%
1-01-041-0201	Electricity	\$20,000.00	\$1,248.34	\$5,814.58	\$0.00	\$14,185.42	29.07%
1-01-041-0202	Telephone	\$3,500.00	\$496.50	\$2,761.62	\$0.00	\$738.38	78.90%
1-01-041-0203	Heating Fuel	\$15,000.00	\$454.86	\$1,515.93	\$0.00	\$13,484.07	10.11%
1-01-041-0204	Water	\$1,000.00	\$0.00	\$367.75	\$0.00	\$632.25	36.78%
1-01-041-0402	Clothing Rental	\$14,000.00	\$253.98	\$3,785.50	\$0.00	\$10,214.50	27.04%
1-01-041-0405	Safety Equip. & PPE	\$5,000.00	\$194.00	\$748.06	\$0.00	\$4,251.94	14.96%
1-01-041-0520	Small Tools & Supplies	\$30,000.00	\$2,059.24	\$10,334.83	\$0.00	\$19,665.17	34.45%
1-01-041-0521	Vehicle Maintenance	\$145,000.00	\$7,123.32	\$50,583.63	\$0.00	\$94,416.37	34.89%
1-01-041-0523	Tires & Tubes	\$20,000.00	\$0.00	\$5,153.25	\$0.00	\$14,846.75	25.77%
1-01-041-0524	Fuel, Oil & Grease	\$38,000.00	(\$2,816.41)	\$17,321.16	\$0.00	\$20,678.84	45.58%
1-01-041-0562	Building Maint & Supplies	\$35,000.00	\$1,234.46	\$9,790.22	\$0.00	\$25,209.78	27.97%
1-01-041-0581	Road Maintenance Materials	\$160,000.00	\$908.57	\$14,521.63	\$0.00	\$145,478.37	9.08%
1-01-041-0601	Office Supplies	\$4,000.00	\$129.35	\$1,309.51	\$0.00	\$2,690.49	32.74%
1-01-041-0603	Office Equipment Maintenance	\$4,500.00	\$140.67	\$760.01	\$0.00	\$3,739.99	16.89%
1-01-041-0702	Special Services	\$53,000.00	\$1,163.98	\$19,084.91	\$0.00	\$33,915.09	36.01%
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>\$142,467.88</b>	<b>\$824,131.17</b>	<b>\$0.00</b>	<b>\$2,017,008.83</b>	<b>29.01%</b>
<b>042</b>	<b>Public Works - Highway</b>						
1-01-042-0582	Highway Drainage	\$60,000.00	\$1,290.75	\$22,560.21	\$0.00	\$37,439.79	37.60%
1-01-042-0584	Highway Resurfacing	\$500,000.00	\$103,454.91	\$362,790.61	\$0.00	\$137,209.39	72.56%
<b>Department</b>	<b>042 Public Works - Highway</b>	<b>\$560,000.00</b>	<b>\$104,745.66</b>	<b>\$385,350.82</b>	<b>\$0.00</b>	<b>\$174,649.18</b>	<b>68.81%</b>
<b>043</b>	<b>Public Works - Street Lights</b>						
1-01-043-0589	Hydrant Services	\$337,928.00	\$70,285.25	\$283,820.50	\$0.00	\$54,107.50	83.99%
1-01-043-0590	Street Lights	\$400,000.00	\$49,103.86	\$50,309.46	\$0.00	\$349,690.54	12.58%
<b>Department</b>	<b>043 Public Works - Street Lights</b>	<b>\$737,928.00</b>	<b>\$119,389.11</b>	<b>\$334,129.96</b>	<b>\$0.00</b>	<b>\$403,798.04</b>	<b>45.28%</b>

## Year To Date Expenditures Town of Smithfield 2021-2022 Balances as of 11/30/2021

		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	\$22,294.03	\$88,788.51	\$0.00	\$91,211.49	49.33%
1-01-044-0593	Rubbish & Garbage Collection	\$1,202,055.00	\$99,905.42	\$418,262.22	\$0.00	\$783,792.78	34.80%
<b>Department</b>	<b>044 Public Works - Rubbish/Recycling</b>	<b>\$1,382,055.00</b>	<b>\$122,199.45</b>	<b>\$507,050.73</b>	<b>\$0.00</b>	<b>\$875,004.27</b>	<b>36.69%</b>
<b>048</b>	<b>Parks and Recreation Department</b>						
1-01-048-0101	Salaries & Wages	\$302,389.00	\$26,334.24	\$130,174.11	\$0.00	\$172,214.89	43.05%
1-01-048-0102	Overtime	\$10,000.00	\$158.13	\$1,933.17	\$0.00	\$8,066.83	19.33%
1-01-048-0103	Part Time	\$166,076.00	\$5,527.13	\$81,963.82	\$0.00	\$84,112.18	49.35%
1-01-048-0104	Longevity	\$9,912.00	\$324.16	\$3,864.28	\$0.00	\$6,047.72	38.99%
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	\$2,509.18	\$16,118.04	\$0.00	\$21,777.96	42.53%
1-01-048-0142	Medical Insurance - Active	\$70,787.00	\$4,327.58	\$23,428.78	\$0.00	\$47,358.22	33.10%
1-01-048-0143	Dental Insurance - Active	\$3,119.00	\$380.60	\$1,315.24	\$0.00	\$1,803.76	42.17%
1-01-048-0146	Pension - Defined Contribution	\$3,699.00	\$266.57	\$1,102.72	\$0.00	\$2,596.28	29.81%
1-01-048-0148	Pension - State Pension	\$31,855.00	\$2,845.20	\$8,364.79	\$0.00	\$23,490.21	26.26%
1-01-048-0155	Life Insurance	\$1,044.00	\$0.00	\$216.60	\$0.00	\$827.40	20.75%
1-01-048-0201	Electricity	\$35,000.00	\$2,911.41	\$8,631.96	\$0.00	\$26,368.04	24.66%
1-01-048-0202	Telephone	\$2,900.00	\$124.99	\$728.55	\$0.00	\$2,171.45	25.12%
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	\$572.60	\$0.00	\$2,927.40	16.36%
1-01-048-0401	Clothing Allowance	\$4,000.00	\$104.37	\$714.33	\$0.00	\$3,285.67	17.86%
1-01-048-0405	Safety Equip. & PPE	\$1,500.00	\$29.99	\$29.99	\$0.00	\$1,470.01	2.00%
1-01-048-0520	Small Tools & Supplies	\$2,000.00	\$82.73	\$82.73	\$0.00	\$1,917.27	4.14%
1-01-048-0521	Vehicle Maintenance	\$20,000.00	\$1,322.12	\$6,176.48	\$0.00	\$13,823.52	30.88%
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	\$1,938.39	\$7,002.81	\$0.00	\$11,347.19	38.16%
1-01-048-0543	Recreation Supplies & Equipment	\$17,716.00	\$206.00	\$2,956.95	\$0.00	\$14,759.05	16.69%
1-01-048-0562	Building Maint & Supplies	\$10,500.00	\$693.23	\$5,036.13	\$0.00	\$5,463.87	47.96%
1-01-048-0601	Office Supplies	\$500.00	\$0.00	\$175.34	\$0.00	\$324.66	35.07%
1-01-048-0603	Equipment Maintenance	\$6,290.00	\$576.38	\$2,235.88	\$0.00	\$4,054.12	35.55%
1-01-048-0680	Summer Recreation Camp	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100.00%
1-01-048-0690	Mulch	\$11,000.00	\$0.00	\$2,268.00	\$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	\$1,158.85	\$9,583.44	\$0.00	\$25,767.56	27.11%
1-01-048-0702	Special Services	\$15,000.00	\$70.50	\$10,091.71	\$0.00	\$4,908.29	67.28%
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>\$51,891.75</b>	<b>\$356,266.59</b>	<b>\$0.00</b>	<b>\$708,217.41</b>	<b>33.47%</b>

**Year To Date Expenditures  
Town of Smithfield 2021-2022  
Balances as of 11/30/2021**

		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	\$250.00	\$625.00	\$0.00	\$1,250.00	33.33%
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	\$125.00	\$125.00	\$0.00	\$400.00	23.81%
1-01-049-0801	Contingency	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
1-01-049-0890	Property Management	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	0.00%
<b>Department</b>	<b>049 Land Trust Commission</b>	<b>\$5,750.00</b>	<b>\$375.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>13.04%</b>
<b>051</b>	<b>Planning Board</b>						
1-01-051-0103	Part-Time	\$500.00	\$0.00	\$400.00	\$0.00	\$100.00	80.00%
1-01-051-0601	Office Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
1-01-051-0701	Consultant Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-051-0732	Training	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
<b>Department</b>	<b>051 Planning Board</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$850.00</b>	<b>32.00%</b>
<b>052</b>	<b>Zoning Board</b>						
1-01-052-0101	Salaries & Wages	\$5,000.00	\$300.00	\$1,743.00	\$0.00	\$3,257.00	34.86%
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	\$0.00	\$649.00	\$0.00	\$2,351.00	21.63%
<b>Department</b>	<b>052 Zoning Board</b>	<b>\$8,500.00</b>	<b>\$300.00</b>	<b>\$2,392.00</b>	<b>\$0.00</b>	<b>\$6,108.00</b>	<b>28.14%</b>
<b>053</b>	<b>Board of Canvassers</b>						
1-01-053-0101	Salaries & Wages	\$1,650.00	\$0.00	\$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%
<b>Department</b>	<b>053 Board of Canvassers</b>	<b>\$13,350.00</b>	<b>\$0.00</b>	<b>\$505.67</b>	<b>\$0.00</b>	<b>\$12,844.33</b>	<b>3.79%</b>



**Year To Date Expenditures  
Town of Smithfield 2021-2022  
Balances as of 11/30/2021**

		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	\$625.00	\$0.00	\$875.00	41.67%
1-01-054-0201	Electricity	\$200.00	\$26.91	\$115.43	\$0.00	\$84.57	57.72%
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	(\$2,000.00)	\$500.00	\$0.00	\$200.00	71.43%
1-01-054-0587	Park Maintenance	\$1,700.00	\$1,000.00	\$1,010.00	\$0.00	\$690.00	59.41%
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	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	50.00%
<b>Department</b>	<b>054 Conservation Commission</b>	<b>\$18,230.00</b>	<b>\$151.91</b>	<b>\$11,689.66</b>	<b>\$0.00</b>	<b>\$6,540.34</b>	<b>64.12%</b>
<b>055</b>	<b>Economic Development Commission</b>						
1-01-055-0103	Part-Time	\$1,500.00	\$125.00	\$625.00	\$0.00	\$875.00	41.67%
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>\$625.00</b>	<b>\$0.00</b>	<b>\$1,975.00</b>	<b>24.04%</b>
<b>057</b>	<b>Soil Erosion Committee</b>						
1-01-057-0900	Operating Expenses	\$1,000.00	\$0.00	\$125.00	\$0.00	\$875.00	12.50%
<b>Department</b>	<b>057 Soil Erosion Committee</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$875.00</b>	<b>12.50%</b>
<b>059</b>	<b>Board of Affordable Housing</b>						
1-01-059-0120	Affordable Housing	\$0.00	\$125.00	\$250.00	\$0.00	(\$250.00)	0.00%
<b>Department</b>	<b>059 Board of Affordable Housing</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>(\$250.00)</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	\$2,649,097.99	\$12,501,645.25	\$0.00	\$27,916,375.75	30.93%
<b>Department</b>	<b>070 School Department</b>	<b>40,418,021.00</b>	<b>\$2,649,097.99</b>	<b>\$12,501,645.25</b>	<b>\$0.00</b>	<b>\$27,916,375.75</b>	<b>30.93%</b>

**Year To Date Expenditures  
Town of Smithfield 2021-2022  
Balances as of 11/30/2021**

		Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>071</b>	<b>Greenville Library</b>						
1-01-071-0900	Greenville Library - Operating Expenses	\$895,722.00	\$74,643.50	\$373,217.50	\$0.00	\$522,504.50	41.67%
<b>Department</b>	<b>071 Greenville Library</b>	\$895,722.00	\$74,643.50	\$373,217.50	\$0.00	\$522,504.50	41.67%
<b>072</b>	<b>East Smithfield Library</b>						
1-01-072-0900	East Smithfield Library - Operating Expenses	\$575,849.00	\$47,987.42	\$239,937.10	\$0.00	\$335,911.90	41.67%
<b>Department</b>	<b>072 East Smithfield Library</b>	\$575,849.00	\$47,987.42	\$239,937.10	\$0.00	\$335,911.90	41.67%
<b>073</b>	<b>East Smithfield Neighborhood Center</b>						
1-01-073-0900	E S Neighborhood Center	\$6,465.00	\$0.00	\$0.00	\$0.00	\$6,465.00	0.00%
<b>Department</b>	<b>073 East Smithfield Neighborhood Center</b>	\$6,465.00	\$0.00	\$0.00	\$0.00	\$6,465.00	0.00%
<b>074</b>	<b>Senior Center Department</b>						
1-01-074-0101	Salaries & Wages	\$203,100.00	\$17,791.58	\$88,023.16	\$0.00	\$115,076.84	43.34%
1-01-074-0102	Overtime	\$5,560.00	\$664.89	\$2,026.80	\$0.00	\$3,533.20	36.45%
1-01-074-0103	Part Time	\$38,547.00	\$1,064.00	\$6,034.00	\$0.00	\$32,513.00	15.65%
1-01-074-0104	Longevity	\$6,914.00	\$547.42	\$1,881.61	\$0.00	\$5,032.39	27.21%
1-01-074-0131	FICA/Social Security Taxes	\$19,440.00	\$1,465.27	\$6,310.12	\$0.00	\$13,129.88	32.46%
1-01-074-0142	Medical Insurance - Active	\$75,428.00	\$5,442.41	\$28,252.85	\$0.00	\$47,175.15	37.46%
1-01-074-0143	Dental Insurance - Active	\$3,282.00	\$227.22	\$1,136.10	\$0.00	\$2,145.90	34.62%
1-01-074-0146	Pension - Defined Contribution	\$2,100.00	\$183.38	\$923.97	\$0.00	\$1,176.03	44.00%
1-01-074-0148	Pension - State Pension	\$21,421.00	\$2,052.70	\$7,554.82	\$0.00	\$13,866.18	35.27%
1-01-074-0155	Life Insurance	\$835.00	\$0.00	\$216.60	\$0.00	\$618.40	25.94%
1-01-074-0201	Electricity	\$30,000.00	\$2,220.43	\$11,034.27	\$0.00	\$18,965.73	36.78%
1-01-074-0202	Telephone	\$2,500.00	\$450.47	\$2,220.93	\$0.00	\$279.07	88.84%
1-01-074-0203	Heating Fuel	\$18,500.00	\$308.34	\$1,348.94	\$0.00	\$17,151.06	7.29%
1-01-074-0204	Water	\$2,500.00	\$1,560.00	\$1,560.00	\$0.00	\$940.00	62.40%
1-01-074-0521	Vehicle Maintenance	\$11,000.00	\$693.81	\$2,919.29	\$0.00	\$8,080.71	26.54%
1-01-074-0561	Building Supplies / Equipment	\$10,500.00	\$141.35	\$2,838.62	\$0.00	\$7,661.38	27.03%
1-01-074-0562	Building Maintenance	\$17,500.00	\$2,342.12	\$7,392.42	\$0.00	\$10,107.58	42.24%
1-01-074-0601	Office Supplies	\$4,500.00	\$309.04	\$1,127.95	\$0.00	\$3,372.05	25.07%
1-01-074-0751	Dues & Conferences	\$3,000.00	\$1,422.22	\$206.00	\$0.00	\$2,794.00	6.87%
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	\$38,886.65	\$173,008.45	\$0.00	\$331,618.55	34.28%

**Year To Date Expenditures  
Town of Smithfield 2021-2022  
Balances as of 11/30/2021**

		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	\$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	\$0.00	\$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	\$0.00	\$50.00	\$0.00	\$1,450.00	3.33%
<b>Department</b>	<b>081 Town Aided Programs</b>	<b>\$60,350.00</b>	<b>\$0.00</b>	<b>\$10,800.00</b>	<b>\$0.00</b>	<b>\$49,550.00</b>	<b>17.90%</b>
<b>090</b>	<b>Municipal Debt Service</b>						
1-01-090-0991	Principal - Bonds Payable	\$1,385,265.00	\$260,000.00	\$565,000.00	\$0.00	\$820,265.00	40.79%
1-01-090-0993	Interest - Bonds Payable	\$1,326,912.00	\$7,841.25	\$212,014.34	\$0.00	\$1,114,897.66	15.98%
<b>Department</b>	<b>090 Municipal Debt Service</b>	<b>\$2,712,177.00</b>	<b>\$267,841.25</b>	<b>\$777,014.34</b>	<b>\$0.00</b>	<b>\$1,935,162.66</b>	<b>28.65%</b>
<b>091</b>	<b>RUBS</b>						
1-01-091-0703	011 - Engineering Services	\$0.00	\$2,000.00	\$7,000.00	\$0.00	(\$7,000.00)	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	\$0.00	\$249.36	\$0.00	(\$249.36)	0.00%
<b>Department</b>	<b>091 RUBS</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$16,749.36</b>	<b>\$0.00</b>	<b>(\$16,749.36)</b>	<b>0.00%</b>
<b>092</b>	<b>Prior Year Capital</b>						
1-01-092-0999	Capital Expenses - From Reserve	\$0.00	\$65,340.50	\$91,722.95	\$0.00	(\$91,722.95)	0.00%
<b>Department</b>	<b>092 Prior Year Capital</b>	<b>\$0.00</b>	<b>\$65,340.50</b>	<b>\$91,722.95</b>	<b>\$0.00</b>	<b>(\$91,722.95)</b>	<b>0.00%</b>

**Year To Date Expenditures  
Town of Smithfield 2021-2022  
Balances as of 11/30/2021**

	Orig Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>Total Expenditures</b>	\$78,753,403.00	\$5,775,993.70	\$29,965,261.34	\$0.00	\$48,788,141.66	38.05%