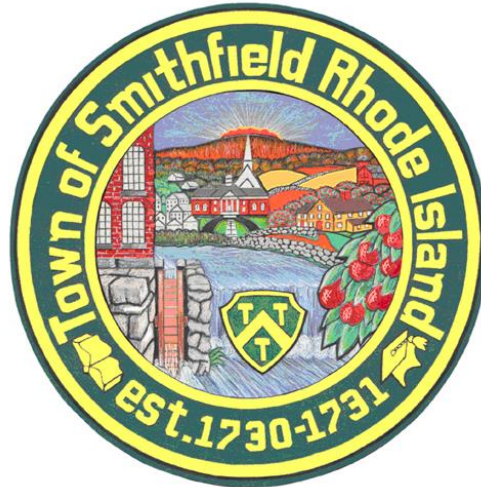


Town of Smithfield
Monthly Financial Statements
Fiscal Year 2023 – 2024



For the Month Ended April 30, 2024

Town of Smithfield
Year to Date Revenues
For the period ending: April 30, 2024

Organization	Account #	Account Description	Approved Budget	Month-to-Date Actuals	Year-to-Date Actuals	Remaining Uncollected Balance	Actual % of Budget
01-000-00-0000000	R1323	Current Year Taxes	60,421,959	1,887,801	46,464,164	13,957,795	-
		Delinquent Taxes	-	102,558	1,491,331	(1,491,331)	-
			60,421,959	1,990,359	47,955,495	12,466,464	-
01-000-00-0000000	R7178	ABATEMENTS	-	-	-	-	-
			60,421,959	1,990,359	47,955,495	12,466,464	-
01-000-00-0000000	R7177	INTEREST ON TAXES	280,000	31,030	185,632	94,368	66.30%
01-000-00-0000000	R7276	MOTOR VEHICLE PHASE - OUT	7,098,694	1,774,673	7,098,694	0	100.00%
01-000-00-0000000	R7361	STATE AID HOTEL TAX	233,246	12,785	265,148	(31,902)	113.68%
01-000-00-0000000	R7362	MEALS AND BEVERAGE	1,136,445	97,399	939,050	197,395	82.63%
01-000-00-0000000	R7367	TELEPHONE TAX	269,260	-	289,652	(20,392)	107.57%
01-000-00-0000000	R7375	GENERAL STATE AID	-	-	-	-	-
01-000-00-0000000	R7377	OTHER MISC SCHOOL REVENUE	586,548	-	-	586,548	0.00%
01-000-00-0000000	R7378	STATE AID SCHOOLS	8,742,214	778,025	7,225,270	1,516,944	82.65%
01-000-00-0000000	R7379	SCHOOL HOUSING AID	1,561,250	1,319,692	1,574,355	(13,105)	100.84%
01-000-00-0000000	R7381	MUNICIPAL INCENTIVE AID	-	-	-	-	-
01-000-00-0000000	R7382	FIRE DEPARTMENT SAFER GRANT	951,300	145,913	145,913	805,387	15.34%
01-000-00-0000000	R7387	GIS FEES	-	-	-	-	-
01-000-00-0000000	R7524	ADVERTISING/POSTAGE REIMB	-	438	3,955	(3,955)	-
01-000-00-0000000	R7525	PRINTING/REPRODUCTION REIMB	-	1,620	3,672	(3,672)	-
01-000-00-0000000	R7530	LICENSES & FEES	-	9,874	73,096	(73,096)	-
01-000-00-0000000	R7531	MISCELLANEOUS PERMITS & FEES	975,000	77,898	353,715	621,285	36.28%
01-000-00-0000000	R7545	BUILDING PERMITS	-	13,513	120,815	(120,815)	-
01-000-00-0000000	R7591	PLUMBING	-	566	8,834	(8,834)	-
01-000-00-0000000	R7592	HEATING	-	3,286	23,826	(23,826)	-
01-000-00-0000000	R7593	ELECTRICAL	-	4,170	31,576	(31,576)	-
01-000-00-0000000	R7596	SPECIAL DOG FUND CANINE UNIT	-	-	-	-	-
01-000-00-0000000	R7597	PAYMENT-IN-LIEU OF TAXES - UNIVERSITY	941,869	-	1,170,041	(228,172)	124.23%
01-000-00-0000000	R7599	BUSINESS LICENSES	-	480	4,225	(4,225)	-
01-000-00-0000000	R7832	FINES & PEN -ANIMAL NEUT	-	-	-	-	-
01-000-00-0000000	R7840	PLANNING REVIEW FEES	-	-	-	-	-
01-000-00-0000000	R7842	TOWN CLERK - ONLINE LAND RECORDS	-	-	-	-	-
01-000-00-0000000	R7843	TAX ASSESSOR	-	125	925	(925)	-
01-000-00-0000000	R7844	BUILDING OFFICIALS	-	-	-	-	-
01-000-00-0000000	R7845	TAX SALE FEES	25,000	6,850	7,710	17,290	30.84%
01-000-00-0000000	R7848	ZONING BOARD	-	2,229	9,749	(9,749)	-
01-000-00-0000000	R7849	CONSERVATION COMMISSION	-	-	-	-	-
01-000-00-0000000	R7850	ADMIN FEE POLICE DETAIL	25,000	4,468	23,921	1,079	95.69%
01-000-00-0000000	R7851	POLICE DEPARTMENT	91,660	-	-	91,660	0.00%
01-000-00-0000000	R7852	EMA MEDS REVENUE	-	-	10,000	(10,000)	-
01-000-00-0000000	R7853	DOG PARK ID FEES	-	-	625	(625)	-
01-000-00-0000000	R7855	HIGHWAY DEPT PUBLIC WORKS	-	5,016	53,148	(53,148)	-
01-000-00-0000000	R7856	MUNICIPAL COURT FEES	-	-	70	(70)	-
01-000-00-0000000	R7857	DPW RUBBISH COLLECTION REVENUE	-	850	7,974	(7,974)	-
01-000-00-0000000	R7858	DPW STREET LIGHT REIMBURSEMENT	-	-	1,379	(1,379)	-
01-000-00-0000000	R7859	DPW FUEL REIMBURSEMENTS	-	-	-	-	-
01-000-00-0000000	R7860	MISCELLANEOUS RECREATION REVENUE	-	-	1,550	(1,550)	-
01-000-00-0000000	R7861	RECREATION PROGRAM FEES (DEPT 17)	-	-	9,062	(9,062)	-
01-000-00-0000000	R7862	RECREATION FIELD LEAGUES	-	-	-	-	-
01-000-00-0000000	R7865	BEACH AND POND PASSES	-	-	2,842	(2,842)	-
01-000-00-0000000	R7866	DEERFIELD PARK MEMORIAL DONATIONS	-	-	-	-	-
01-000-00-0000000	R7900	MISCELLANEOUS - SENIOR CENTER	-	-	-	-	-
01-000-00-0000000	R7901	CONCESSIONS / GREETING CARDS - SENIOR CENTER	-	-	10	(10)	-
01-000-00-0000000	R7902	RENTAL / FUNCTION FEES - SENIOR CENTER	-	-	2,815	(2,815)	-
01-000-00-0000000	R8075	APPROPRIATION FROM FUND BAL.	-	-	-	-	-
01-000-00-0000000	R8076	REVENUE FOR CAPITAL EXPEND	1,983,498	-	-	1,983,498	0.00%
01-000-00-0000000	R8077	RESERVE FOR FUTURE TAX ASSESSMENTS	600,000	-	-	600,000	0.00%
01-000-00-0000000	R8125	COMPREHENSIVE PLAN	-	-	-	-	-
01-000-00-0000000	R8126	MISC PLANNING REVIEW FEES	-	2,256	14,034	(14,034)	-
01-000-00-0000000	R8127	MISC ENG REV / INSPECTION FEES	-	-	1,300	(1,300)	-
01-000-00-0000000	R8144	TAX CERTIFICATES	-	3,286	9,513	(9,513)	-
01-000-00-0000000	R8169	OTHER FINANCIAL SOURCES	-	-	-	-	-
01-000-00-0000000	R8174	INTEREST EARNED - WASHINGTON TRUST	-	-	-	-	-
01-000-00-0000000	R8175	LOCAL MISCELLANEOUS	200,000	76	2,745	197,255	1.37%
01-000-00-0000000	R8176	INTEREST EARNED	25,000	20,555	209,631	(184,631)	838.52%
01-000-00-0000000	R8177	CAPITAL EXPENDITURES	-	-	-	-	-
01-000-00-0000000	R8178	IMPACT FEES	-	-	-	-	-
01-000-00-0000000	R8180	TRANSFER FROM OTHER FUNDS	476,039	-	-	476,039	0.00%
			86,623,982	6,307,432	67,841,968	18,782,014	78.32%

POWERSCHOOL
 DATE: 05/30/2024
 TIME: 09:18:48

TOWN OF SMITHFIELD
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND, LOCATION, PROGRAM
 TOTALED ON: FUND, LOCATION, PROGRAM
 PAGE BREAKS ON: FUND

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-001-10-1010100 0101 TOWN ADMIN SALARIES & WAGES	20,500.00	1,708.32	.00	28,265.55	-7,765.55
01-001-10-2025250 0131 TOWN ADMIN FICA/SOCIAL SECURITY TAXE	2,333.00	130.69	.00	1,306.88	1,026.12
01-001-10-4040401 0121 TOWN ADMIN PERSONNEL SERVICES	10,000.00	501.02	.00	8,655.48	1,344.52
01-001-10-4040401 0711 TOWN ADMIN ADVERTISING	42,000.00	3,948.86	.00	28,674.39	13,325.61
01-001-10-4040401 0924 TOWN ADMIN COMPREHENSIVE COMMUNITY P	.00	.00	.00	.00	.00
01-001-10-4040402 0621 TOWN ADMIN GRANT WRITER	48,000.00	4,800.00	.00	48,000.00	.00
01-001-10-4040402 0771 TOWN ADMIN MISCELLANEOUS	10,000.00	522.29	.00	15,000.99	-5,000.99
01-001-10-4040402 0601 TOWN ADMIN OFFICE SUPPLIES	2,500.00	184.90	.00	702.06	1,797.94
01-001-10-4040404 0999 TOWN ADMIN CAPITAL EXPENDITURES	395,000.00	.00	.00	434.58	394,565.42
TOTAL PROGRAM - GENERAL GOVERNMENT	530,333.00	11,796.08	.00	131,039.93	399,293.07
TOTAL LOCATION - TOWN ADMINISTRATION	530,333.00	11,796.08	.00	131,039.93	399,293.07
01-002-10-1010100 0101 LEGAL & JUDICIAL SALARIES & WAGES	15,500.00	.00	.00	21,625.00	-6,125.00
01-002-10-2025250 0131 LEGAL & JUDICIAL FICA/SOCIAL SECURITY TAXE	1,186.00	.00	.00	1,596.92	-410.92
01-002-10-4040401 0775 LEGAL & JUDICIAL CODIFICATION OF ORDINANCE	3,500.00	.00	.00	6,426.24	-2,926.24
01-002-10-4040401 0901 LEGAL & JUDICIAL TREE WARDEN	1,500.00	.00	.00	1,500.00	.00
01-002-10-4040401 0902 LEGAL & JUDICIAL TOWN SURVEYOR	1,500.00	.00	.00	.00	1,500.00
01-002-10-4040401 0707 LEGAL & JUDICIAL LEGAL FEES	400,000.00	22,946.66	.00	238,051.49	161,948.51
01-002-10-4040416 0960 LEGAL & JUDICIAL RI LEAGUE OF CITIES & TOWN	11,000.00	.00	.00	10,703.00	297.00
01-002-10-4040416 0962 LEGAL & JUDICIAL NO. RI CHAMBER OF COMMERC	1,300.00	.00	.00	1,340.00	-40.00
TOTAL PROGRAM - GENERAL GOVERNMENT	435,486.00	22,946.66	.00	281,242.65	154,243.35
TOTAL LOCATION - LEGAL & JUDICIAL	435,486.00	22,946.66	.00	281,242.65	154,243.35

POWERSCHOOL
 DATE: 05/30/2024
 TIME: 09:18:48

TOWN OF SMITHFIELD
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTAI1

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND, LOCATION, PROGRAM
 TOTALED ON: FUND, LOCATION, PROGRAM
 PAGE BREAKS ON: FUND

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-004-10-1010100 0101 TOWN MANAGER SALARIES & WAGES	362,992.00	32,781.33	.00	327,234.09	35,757.91
01-004-10-2020200 0142 TOWN MANAGER MEDICAL INSURANCE - ACTIVE	59,546.00	2,656.27	.00	35,282.22	24,263.78
01-004-10-2020205 0143 TOWN MANAGER DENTAL INSURANCE - ACTIVE	1,238.00	206.32	.00	2,063.20	-825.20
01-004-10-2025250 0131 TOWN MANAGER FICA/SOCIAL SECURITY TAXE	28,318.00	2,288.17	.00	25,266.73	3,051.27
01-004-10-2025251 0155 TOWN MANAGER LIFE INSURANCE	645.00	162.45	.00	487.35	157.65
01-004-10-2025252 0146 TOWN MANAGER PENSION - DEFINED CONTRIB	4,097.00	332.80	.00	3,577.37	519.63
01-004-10-3030302 0148 TOWN MANAGER PENSION - STATE PENSION	31,909.00	.00	.00	25,246.22	6,662.78
01-004-10-4040401 0301 TOWN MANAGER PUBLICATIONS & SUBSCRIPTI	2,500.00	.00	.00	561.50	1,938.50
01-004-10-4040401 0501 TOWN MANAGER OFFICIAL TRAVEL	5,040.00	534.40	.00	3,916.36	1,123.64
01-004-10-4040401 0751 TOWN MANAGER DUES & CONFERENCES	3,200.00	.00	.00	3,230.33	-30.33
01-004-10-4040401 0612 TOWN MANAGER PRINTING & REPRODUCTION	500.00	.00	.00	408.00	92.00
01-004-10-4040402 0601 TOWN MANAGER OFFICE SUPPLIES	2,800.00	82.99	.00	2,045.05	754.95
01-004-10-4040409 0202 TOWN MANAGER TELEPHONE	2,600.00	23.54	.00	2,138.43	461.57
TOTAL PROGRAM - GENERAL GOVERNMENT	505,385.00	39,068.27	.00	431,456.85	73,928.15
TOTAL LOCATION - TOWN MANAGER	505,385.00	39,068.27	.00	431,456.85	73,928.15
01-006-10-1010100 0101 TOWN CLERK SALARIES & WAGES	251,126.00	19,518.08	.00	210,555.30	40,570.70
01-006-10-1010100 0103 TOWN CLERK PART-TIME	18,200.00	1,476.00	.00	17,779.50	420.50
01-006-10-1010100 0104 TOWN CLERK LONGEVITY	6,909.00	531.44	.00	5,580.12	1,328.88
01-006-10-1015150 0102 TOWN CLERK OVERTIME	5,000.00	200.21	.00	1,070.58	3,929.42
01-006-10-2020200 0142 TOWN CLERK MEDICAL INSURANCE - ACTIVE	59,546.00	2,832.27	.00	36,135.71	23,410.29
01-006-10-2020205 0143 TOWN CLERK DENTAL INSURANCE - ACTIVE	2,476.00	133.42	.00	1,334.20	1,141.80
01-006-10-2025250 0131 TOWN CLERK FICA/SOCIAL SECURITY TAXES	19,740.00	1,671.93	.00	17,830.79	1,909.21

POWERSCHOOL
 DATE: 05/30/2024
 TIME: 09:18:48

TOWN OF SMITHFIELD
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND, LOCATION, PROGRAM
 TOTALED ON: FUND, LOCATION, PROGRAM
 PAGE BREAKS ON: FUND

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-006-10-2025251 0155 TOWN CLERK LIFE INSURANCE	866.00	216.60	.00	631.75	234.25
01-006-10-2025252 0146 TOWN CLERK PENSION - DEFINED CONTRIB	1,936.00	150.88	.00	1,603.30	332.70
01-006-10-3030302 0148 TOWN CLERK PENSION - STATE PENSION	22,243.00	.00	.00	16,689.00	5,554.00
01-006-10-4040401 0751 TOWN CLERK DUES & CONFERENCES	300.00	225.00	.00	742.76	-442.76
01-006-10-4040401 0774 TOWN CLERK RECORDS & INDEXING	25,000.00	1,057.24	.00	8,941.95	16,058.05
01-006-10-4040401 0612 TOWN CLERK PRINTING & REPRODUCTION	1,000.00	1,150.05	.00	1,150.05	-150.05
01-006-10-4040402 0602 TOWN CLERK OFFICE EQUIPMENT	500.00	.00	.00	521.85	-21.85
01-006-10-4040402 0601 TOWN CLERK OFFICE SUPPLIES	500.00	.00	.00	2,135.72	-1,635.72
01-006-10-4040407 0603 TOWN CLERK OFFICE EQUIPMENT MAINTENA	500.00	.00	.00	10.11	489.89
01-006-10-4040409 0202 TOWN CLERK TELEPHONE	500.00	36.89	.00	370.81	129.19
TOTAL PROGRAM - GENERAL GOVERNMENT	416,342.00	29,200.01	.00	323,083.50	93,258.50
TOTAL LOCATION - TOWN CLERK	416,342.00	29,200.01	.00	323,083.50	93,258.50
01-007-14-1010100 0101 PLANNING SALARIES & WAGES	152,943.00	8,344.35	.00	116,145.90	36,797.10
01-007-14-1010100 0107 PLANNING ANNUAL LEAVE	.00	2,657.44	.00	2,657.44	-2,657.44
01-007-14-2020200 0142 PLANNING MEDICAL INSURANCE - ACTIV	42,670.00	3,203.70	.00	38,001.65	4,668.35
01-007-14-2020205 0143 PLANNING DENTAL INSURANCE - ACTIVE	1,750.00	151.64	.00	1,364.76	385.24
01-007-14-2025250 0131 PLANNING FICA/SOCIAL SECURITY TAXE	12,131.00	1,015.55	.00	9,008.79	3,122.21
01-007-14-2025251 0155 PLANNING LIFE INSURANCE	433.00	108.30	.00	324.90	108.10
01-007-14-2025252 0146 PLANNING PENSION - DEFINED CONTRIB	563.00	43.28	.00	465.22	97.78
01-007-14-3030302 0148 PLANNING PENSION - STATE PENSION	12,781.00	.00	.00	9,219.60	3,561.40
01-007-14-4040401 0501 PLANNING OFFICIAL TRAVEL	300.00	.00	.00	.00	300.00
01-007-14-4040401 0301 PLANNING PUBLICATIONS & SUBSCRIPTI	400.00	.00	.00	.00	400.00

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND, LOCATION, PROGRAM
 TOTALED ON: FUND, LOCATION, PROGRAM
 PAGE BREAKS ON: FUND

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-007-14-4040401 0612 PLANNING PRINTING & REPRODUCTION	500.00	.00	.00	.00	500.00
01-007-14-4040401 0701 PLANNING CONSULTANT SERVICES	7,500.00	.00	.00	4,405.00	3,095.00
01-007-14-4040401 0751 PLANNING DUES & CONFERENCES	250.00	2,668.12	.00	2,668.12	-2,418.12
01-007-14-4040401 0789 PLANNING PLAN AND POLICY REVIEW	.00	.00	.00	.00	.00
01-007-14-4040402 0602 PLANNING OFFICE EQUIPMENT	400.00	.00	.00	.00	400.00
01-007-14-4040402 0601 PLANNING OFFICE SUPPLIES	500.00	.00	.00	284.91	215.09
01-007-14-4040409 0202 PLANNING TELEPHONE	1,000.00	21.98	.00	670.94	329.06
TOTAL PROGRAM - PLANNING	234,121.00	18,214.36	.00	185,217.23	48,903.77
TOTAL LOCATION - PLANNING ECONOMIC DEVELOP	234,121.00	18,214.36	.00	185,217.23	48,903.77
01-008-11-1010100 0107 TREASURER - TAX COLLECTOR ANNUAL LEAVE	3,000.00	1,773.19	.00	1,773.19	1,226.81
01-008-11-1010100 0104 TREASURER - TAX COLLECTOR LONGEVITY	6,333.00	465.00	.00	4,998.75	1,334.25
01-008-11-1010100 0101 TREASURER - TAX COLLECTOR SALARIES & WAGES	449,498.00	35,895.96	.00	371,073.84	78,424.16
01-008-11-1010100 0103 TREASURER - TAX COLLECTOR PART-TIME	14,000.00	.00	.00	7,740.00	6,260.00
01-008-11-1015150 0102 TREASURER - TAX COLLECTOR OVERTIME	1,000.00	375.55	.00	2,972.86	-1,972.86
01-008-11-2020200 0142 TREASURER - TAX COLLECTOR MEDICAL INSURANCE - ACTIV	89,320.00	7,637.82	.00	87,550.32	1,769.68
01-008-11-2020205 0143 TREASURER - TAX COLLECTOR DENTAL INSURANCE - ACTIVE	3,714.00	352.12	.00	3,830.46	-116.46
01-008-11-2025250 0131 TREASURER - TAX COLLECTOR FICA/SOCIAL SECURITY TAXE	36,401.00	2,930.50	.00	29,441.44	6,959.56
01-008-11-2025251 0155 TREASURER - TAX COLLECTOR LIFE INSURANCE	1,300.00	324.90	.00	974.70	325.30
01-008-11-2025252 0146 TREASURER - TAX COLLECTOR PENSION - DEFINED CONTRIB	3,636.00	292.68	.00	2,998.23	637.77
01-008-11-3030302 0148 TREASURER - TAX COLLECTOR PENSION - STATE PENSION	39,293.00	.00	.00	29,283.24	10,009.76
01-008-11-4040401 0501 TREASURER - TAX COLLECTOR OFFICIAL TRAVEL	300.00	253.80	.00	619.48	-319.48
01-008-11-4040401 0301 TREASURER - TAX COLLECTOR PUBLICATIONS & SUBSCRIPTI	250.00	.00	.00	.00	250.00

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND, LOCATION, PROGRAM
 TOTALED ON: FUND, LOCATION, PROGRAM
 PAGE BREAKS ON: FUND

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-008-11-4040401 0612 TREASURER - TAX COLLECTOR PRINTING & REPRODUCTION	1,000.00	.00	.00	.00	1,000.00
01-008-11-4040401 0777 TREASURER - TAX COLLECTOR TAX SALES & COLLECTIONS	45,000.00	2,688.52	.00	10,253.95	34,746.05
01-008-11-4040401 0751 TREASURER - TAX COLLECTOR DUES & CONFERENCES	1,500.00	362.00	.00	1,649.00	-149.00
01-008-11-4040402 0602 TREASURER - TAX COLLECTOR OFFICE EQUIPMENT	.00	.00	.00	.00	.00
01-008-11-4040402 0601 TREASURER - TAX COLLECTOR OFFICE SUPPLIES	3,500.00	14.99	.00	3,249.62	250.38
01-008-11-4040407 0603 TREASURER - TAX COLLECTOR OFFICE EQUIPMENT MAINTENA	2,000.00	.00	.00	.00	2,000.00
01-008-11-4040409 0202 TREASURER - TAX COLLECTOR TELEPHONE	2,750.00	479.46	.00	5,190.69	-2,440.69
TOTAL PROGRAM - FINANCE	703,795.00	53,846.49	.00	563,599.77	140,195.23
TOTAL LOCATION - TREASURER - TAX COLLECTOR	703,795.00	53,846.49	.00	563,599.77	140,195.23
01-009-11-1010100 0103 TAX ASSESSOR PART-TIME	.00	.00	.00	.00	.00
01-009-11-1010100 0101 TAX ASSESSOR SALARIES & WAGES	206,644.00	15,885.00	.00	168,796.13	37,847.87
01-009-11-1010100 0104 TAX ASSESSOR LONGEVITY	.00	.00	.00	.00	.00
01-009-11-2020200 0142 TAX ASSESSOR MEDICAL INSURANCE - ACTIVE	44,669.00	4,805.55	.00	59,607.21	-14,938.21
01-009-11-2020205 0143 TAX ASSESSOR DENTAL INSURANCE - ACTIVE	1,750.00	218.70	.00	2,478.60	-728.60
01-009-11-2025250 0131 TAX ASSESSOR FICA/SOCIAL SECURITY TAXES	15,808.00	1,174.80	.00	12,490.17	3,317.83
01-009-11-2025251 0155 TAX ASSESSOR LIFE INSURANCE	650.00	162.45	.00	451.25	198.75
01-009-11-2025252 0146 TAX ASSESSOR PENSION - DEFINED CONTRIB	2,066.00	158.88	.00	1,688.18	377.82
01-009-11-3030302 0148 TAX ASSESSOR PENSION - STATE PENSION	17,813.00	.00	.00	13,180.88	4,632.12
01-009-11-4040401 0301 TAX ASSESSOR PUBLICATIONS & SUBSCRIPTI	400.00	.00	.00	80.00	320.00
01-009-11-4040401 0501 TAX ASSESSOR OFFICIAL TRAVEL	7,500.00	600.00	.00	4,800.00	2,700.00
01-009-11-4040401 0612 TAX ASSESSOR PRINTING & REPRODUCTION	1,000.00	.00	.00	609.40	390.60
01-009-11-4040401 0733 TAX ASSESSOR EDUCATION & TRAINING	2,000.00	.00	.00	500.00	1,500.00

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND, LOCATION, PROGRAM
 TOTALED ON: FUND, LOCATION, PROGRAM
 PAGE BREAKS ON: FUND

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-009-11-4040401 0751 TAX ASSESSOR DUES & CONFERENCES	1,000.00	.00	.00	255.00	745.00
01-009-11-4040402 0601 TAX ASSESSOR OFFICE SUPPLIES	1,000.00	85.98	.00	927.02	72.98
01-009-11-4040409 0202 TAX ASSESSOR TELEPHONE	1,378.00	21.98	.00	1,120.94	257.06
TOTAL PROGRAM - FINANCE	303,678.00	23,113.34	.00	266,984.78	36,693.22
TOTAL LOCATION - TAX ASSESSOR	303,678.00	23,113.34	.00	266,984.78	36,693.22
01-010-14-1010100 0104 BUILDING OFFICIAL LONGEVITY	6,899.00	546.88	.00	5,668.06	1,230.94
01-010-14-1010100 0101 BUILDING OFFICIAL SALARIES & WAGES	274,325.00	20,981.28	.00	206,309.19	68,015.81
01-010-14-1010100 0103 BUILDING OFFICIAL PART-TIME	45,240.00	.00	.00	.00	45,240.00
01-010-14-1015150 0102 BUILDING OFFICIAL OVERTIME	1,000.00	.00	.00	306.80	693.20
01-010-14-2020200 0142 BUILDING OFFICIAL MEDICAL INSURANCE - ACTIVE	72,442.00	5,795.59	.00	50,299.11	22,142.89
01-010-14-2020205 0143 BUILDING OFFICIAL DENTAL INSURANCE - ACTIVE	2,988.00	212.46	.00	2,821.11	166.89
01-010-14-2025250 0131 BUILDING OFFICIAL FICA/SOCIAL SECURITY TAXE	25,051.00	1,574.46	.00	15,805.71	9,245.29
01-010-14-2025251 0155 BUILDING OFFICIAL LIFE INSURANCE	866.00	216.60	.00	649.80	216.20
01-010-14-2025252 0146 BUILDING OFFICIAL PENSION - DEFINED CONTRIB	2,812.00	215.30	.00	2,127.66	684.34
01-010-14-3030302 0148 BUILDING OFFICIAL PENSION - STATE PENSION	24,241.00	.00	.00	16,484.66	7,756.34
01-010-14-4040401 0501 BUILDING OFFICIAL OFFICIAL TRAVEL	2,000.00	.00	.00	1,155.10	844.90
01-010-14-4040401 0301 BUILDING OFFICIAL PUBLICATIONS & SUBSCRIPTI	2,000.00	.00	.00	340.00	1,660.00
01-010-14-4040401 0122 BUILDING OFFICIAL SPECIAL PERSONNEL SERVICE	55,000.00	7,525.00	.00	36,215.00	18,785.00
01-010-14-4040401 0612 BUILDING OFFICIAL PRINTING & REPRODUCTION	.00	.00	.00	.00	.00
01-010-14-4040401 0751 BUILDING OFFICIAL DUES & CONFERENCES	5,000.00	.00	.00	1,740.78	3,259.22
01-010-14-4040402 0602 BUILDING OFFICIAL OFFICE EQUIPMENT	2,000.00	280.55	.00	1,499.54	500.46
01-010-14-4040402 0601 BUILDING OFFICIAL OFFICE SUPPLIES	2,000.00	.00	.00	614.52	1,385.48

POWERSCHOOL
 DATE: 05/30/2024
 TIME: 09:18:48

TOWN OF SMITHFIELD
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND, LOCATION, PROGRAM
 TOTALED ON: FUND, LOCATION, PROGRAM
 PAGE BREAKS ON: FUND

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-010-14-4040408 0511 BUILDING OFFICIAL VEHICLES	2,500.00	.00	.00	161.76	2,338.24
01-010-14-4040409 0202 BUILDING OFFICIAL TELEPHONE	1,500.00	110.62	.00	1,339.88	160.12
TOTAL PROGRAM - PLANNING	527,864.00	37,458.74	.00	343,538.68	184,325.32
TOTAL LOCATION - BUILDING OFFICIAL	527,864.00	37,458.74	.00	343,538.68	184,325.32
01-011-20-1010100 0103 TOWN ENGINEER PART-TIME	22,000.00	1,854.00	.00	14,301.00	7,699.00
01-011-20-1010100 0101 TOWN ENGINEER SALARIES & WAGES	215,227.00	16,556.64	.00	177,791.58	37,435.42
01-011-20-1010100 0104 TOWN ENGINEER LONGEVITY	6,714.00	516.48	.00	5,552.16	1,161.84
01-011-20-1010100 0107 TOWN ENGINEER ANNUAL LEAVE	4,127.00	1,870.81	.00	3,741.62	385.38
01-011-20-1015150 0102 TOWN ENGINEER OVERTIME	500.00	60.26	.00	154.97	345.03
01-011-20-2020200 0142 TOWN ENGINEER MEDICAL INSURANCE - ACTIV	51,108.00	5,772.76	.00	60,233.64	-9,125.64
01-011-20-2020205 0143 TOWN ENGINEER DENTAL INSURANCE - ACTIVE	2,113.00	176.06	.00	1,759.54	353.46
01-011-20-2025250 0131 TOWN ENGINEER FICA/SOCIAL SECURITY TAXE	19,016.00	1,551.58	.00	15,228.06	3,787.94
01-011-20-2025251 0155 TOWN ENGINEER LIFE INSURANCE	650.00	162.45	.00	433.20	216.80
01-011-20-2025252 0146 TOWN ENGINEER PENSION - DEFINED CONTRIB	2,220.00	189.44	.00	2,034.53	185.47
01-011-20-3030302 0148 TOWN ENGINEER PENSION - STATE PENSION	19,132.00	.00	.00	14,332.38	4,799.62
01-011-20-4040401 0301 TOWN ENGINEER PUBLICATIONS & SUBSCRIPTI	250.00	.00	.00	.00	250.00
01-011-20-4040401 0501 TOWN ENGINEER OFFICIAL TRAVEL	800.00	.00	.00	348.88	451.12
01-011-20-4040401 0612 TOWN ENGINEER PRINTING & REPRODUCTION	500.00	.00	.00	.00	500.00
01-011-20-4040401 0751 TOWN ENGINEER DUES & CONFERENCES	450.00	.00	.00	165.00	285.00
01-011-20-4040401 0703 TOWN ENGINEER ENGINEERING SERVICES	15,000.00	.00	.00	3,391.37	11,608.63
01-011-20-4040401 0705 TOWN ENGINEER RIPDES STORMWATER	32,500.00	.00	.00	22,967.50	9,532.50
01-011-20-4040402 0602 TOWN ENGINEER OFFICE EQUIPMENT	750.00	.00	.00	272.49	477.51

POWERSCHOOL
 DATE: 05/30/2024
 TIME: 09:18:48

TOWN OF SMITHFIELD
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND, LOCATION, PROGRAM
 TOTALED ON: FUND, LOCATION, PROGRAM
 PAGE BREAKS ON: FUND

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-011-20-4040402 0601 TOWN ENGINEER OFFICE SUPPLIES	850.00	.00	.00	110.94	739.06
01-011-20-4040407 0603 TOWN ENGINEER OFFICE EQUIPMENT MAINTENA	250.00	60.57	.00	310.57	-60.57
01-011-20-4040408 0511 TOWN ENGINEER VEHICLES	1,200.00	.00	.00	14.49	1,185.51
01-011-20-4040409 0202 TOWN ENGINEER TELEPHONE	1,200.00	39.24	.00	844.44	355.56
TOTAL PROGRAM - PUBLIC WORKS	396,557.00	28,810.29	.00	323,988.36	72,568.64
TOTAL LOCATION - TOWN ENGINEER	396,557.00	28,810.29	.00	323,988.36	72,568.64
01-016-12-1010100 0101 HUMAN SERVICES DEPARTMENT SALARIES & WAGES	9,800.00	.00	.00	.00	9,800.00
01-016-12-2025250 0131 HUMAN SERVICES DEPARTMENT FICA/SOCIAL SECURITY TAXE	750.00	.00	.00	.00	750.00
01-016-12-4040401 0751 HUMAN SERVICES DEPARTMENT DUES & CONFERENCES	75.00	.00	.00	.00	75.00
01-016-12-4040402 0601 HUMAN SERVICES DEPARTMENT OFFICE SUPPLIES	200.00	68.00	.00	152.38	47.62
TOTAL PROGRAM - SOCIAL SERVICES	10,825.00	68.00	.00	152.38	10,672.62
TOTAL LOCATION - HUMAN SERVICES DEPARTMENT	10,825.00	68.00	.00	152.38	10,672.62
01-020-10-1010100 0103 TOWN HALL PART-TIME	40,000.00	1,870.00	.00	19,450.00	20,550.00
01-020-10-2025250 0131 TOWN HALL FICA/SOCIAL SECURITY TAXE	3,060.00	154.52	.00	1,602.68	1,457.32
01-020-10-2025252 0146 TOWN HALL PENSION - DEFINED CONTRIB	300.00	18.70	.00	194.50	105.50
01-020-10-3030302 0148 TOWN HALL PENSION - STATE PENSION	2,976.00	.00	.00	1,515.33	1,460.67
01-020-10-4040401 0612 TOWN HALL PRINTING & REPRODUCTION	41,300.00	418.50	.00	14,799.17	26,500.83
01-020-10-4040401 0570 TOWN HALL PROFESSIONAL CLEANING SER	12,000.00	800.00	.00	8,000.00	4,000.00
01-020-10-4040402 0562 TOWN HALL BUILDING MAINT & SUPPLIES	15,000.00	1,420.99	.00	13,385.66	1,614.34
01-020-10-4040402 0565 TOWN HALL JANITORIAL SUPPLIES	1,000.00	201.32	.00	670.08	329.92
01-020-10-4040402 0602 TOWN HALL OFFICE EQUIPMENT	500.00	.00	.00	435.00	65.00

POWERSCHOOL
 DATE: 05/30/2024
 TIME: 09:18:48

TOWN OF SMITHFIELD
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND, LOCATION, PROGRAM
 TOTALED ON: FUND, LOCATION, PROGRAM
 PAGE BREAKS ON: FUND

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-020-10-4040402 0561 TOWN HALL BUILDING RENOVATIONS & MA	8,000.00	148.75	.00	3,508.83	4,491.17
01-020-10-4040404 0999 TOWN HALL CAPITAL EXPENDITURES	.00	.00	.00	750.00	-750.00
01-020-10-4040407 0603 TOWN HALL OFFICE EQUIPMENT MAINTENA	6,500.00	.00	.00	.00	6,500.00
01-020-10-4040409 0204 TOWN HALL WATER	1,400.00	168.77	.00	1,756.50	-356.50
01-020-10-4040409 0203 TOWN HALL HEATING FUEL	8,500.00	1,274.53	.00	9,053.88	-553.88
01-020-10-4040409 0202 TOWN HALL TELEPHONE	6,000.00	426.03	.00	4,274.97	1,725.03
01-020-10-4040409 0201 TOWN HALL ELECTRICITY	25,000.00	1,624.08	.00	27,639.34	-2,639.34
TOTAL PROGRAM - GENERAL GOVERNMENT	171,536.00	8,526.19	.00	107,035.94	64,500.06
TOTAL LOCATION - TOWN HALL	171,536.00	8,526.19	.00	107,035.94	64,500.06
01-021-10-1010100 0706 TECHNOLOGY COORDINATOR	16,000.00	.00	.00	.00	16,000.00
01-021-10-2020200 0133 BLUE CROSS/DELTA DENTAL	.00	.00	.00	1,860.00	-1,860.00
01-021-10-2025250 0131 FICA/SOCIAL SECURITY TAXES	.00	.00	.00	.00	.00
01-021-10-2025254 0132 UNEMPLOYMENT COMPENSATION	15,000.00	2,043.00	.00	9,330.00	5,670.00
01-021-10-2025254 0158 WORK RELATED INJURY COVERAGE	.00	.00	.00	.00	.00
01-021-10-3030302 0136 RETIREMENT	50,000.00	34,987.46	.00	56,349.57	-6,349.57
01-021-10-3035352 0134 POSTEMPLOYMENT ESCROW	325,000.00	.00	.00	325,000.00	.00
01-021-10-4040409 0207 SEWER ASSESSMENT	1,100.00	.00	.00	1,200.00	-100.00
01-021-10-4040401 0611 POSTAGE	36,000.00	.00	.00	21,098.96	14,901.04
01-021-10-4040401 0910 AUDIT - TOWN FINANCIAL RE	59,500.00	.00	.00	59,500.00	.00
01-021-10-4040403 0705 COMPUTER SERVICES	204,494.00	18,053.88	.00	172,908.43	31,585.57
01-021-10-4040403 0898 COMPUTER OPERATIONS	10,000.00	629.05	.00	2,475.77	7,524.23
01-021-10-4040405 0712 INSURANCE PREMIUM	938,063.00	3,222.74	.00	1,015,012.50	-76,949.50

POWERSCHOOL
 DATE: 05/30/2024
 TIME: 09:18:48

TOWN OF SMITHFIELD
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 10
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND, LOCATION, PROGRAM
 TOTALED ON: FUND, LOCATION, PROGRAM
 PAGE BREAKS ON: FUND

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-021-10-4040417 0851 RESERVE UNPAID TAX & ABATEMENT	100,000.00	.00	.00	.00	100,000.00
01-021-10-4040417 0930 SCHOOL DEPT. ESCROW	.00	.00	.00	.00	.00
TOTAL PROGRAM - GENERAL GOVERNMENT	1,755,157.00	58,936.13	.00	1,664,735.23	90,421.77
01-021-11-4040412 0911 REVALUATION ESCROW	65,000.00	.00	.00	.00	65,000.00
TOTAL PROGRAM - FINANCE	65,000.00	.00	.00	.00	65,000.00
01-021-40-2020204 0156 MEDICAL INSURANCE - RETIRE	946,749.00	85,775.25	.00	817,720.62	129,028.38
01-021-40-2020209 0157 DENTAL INSURANCE - RETIRE	31,895.00	2,906.44	.00	19,997.10	11,897.90
TOTAL PROGRAM - OPEB	978,644.00	88,681.69	.00	837,717.72	140,926.28
01-021-80-8010101 0923 CAPITAL RESERVE FUND	100,000.00	.00	.00	.00	100,000.00
01-021-80-8010103 0926 MERIT ESCROW	100,000.00	.00	.00	.00	100,000.00
01-021-80-8010103 0899 MUNICIPAL ESCROW	100,000.00	.00	.00	.00	100,000.00
01-021-80-8010103 0137 RETIREMENT ESCROW	50,000.00	.00	.00	.00	50,000.00
TOTAL PROGRAM - FINANCING USES	350,000.00	.00	.00	.00	350,000.00
TOTAL LOCATION - OTHER MUNI OBLIGATIONS	3,148,801.00	147,617.82	.00	2,502,452.95	646,348.05
01-031-31-1010100 0122 FIRE DEPARTMENT SPECIAL PERSONNEL SERVICE	235,000.00	4,896.00	.00	187,187.00	47,813.00
01-031-31-1010100 0101 FIRE DEPARTMENT SALARIES & WAGES	5,471,055.00	432,753.74	.00	4,161,710.18	1,309,344.82
01-031-31-1010100 0105 FIRE DEPARTMENT HOLIDAYS	362,236.00	.00	.00	278,667.75	83,568.25
01-031-31-1010100 0107 FIRE DEPARTMENT ANNUAL LEAVE	500,000.00	31,480.04	.00	256,451.49	243,548.51
01-031-31-1010100 0104 FIRE DEPARTMENT LONGEVITY	283,310.00	21,907.05	.00	215,274.95	68,035.05
01-031-31-1010101 0112 FIRE DEPARTMENT SALARIES & WAGES	346,511.00	18,198.25	.00	302,615.19	43,895.81
01-031-31-1010101 0114					

POWERSCHOOL
DATE: 05/30/2024
TIME: 09:18:48

TOWN OF SMITHFIELD
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 11
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 10/24

SORTED BY: FUND, LOCATION, PROGRAM
TOTALLED ON: FUND, LOCATION, PROGRAM
PAGE BREAKS ON: FUND

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
FIRE DEPARTMENT LONGEVITY 01-031-31-1010101 0115	17,167.00	1,505.04	.00	13,899.01	3,267.99
FIRE DEPARTMENT HOLIDAY 01-031-31-1010101 0117	20,000.00	.00	.00	18,588.42	1,411.58
FIRE DEPARTMENT VACATION FC 01-031-31-1015150 0106	8,000.00	3,528.43	.00	23,973.82	-15,973.82
FIRE DEPARTMENT SICK LEAVE 01-031-31-1015150 0102	205,000.00	12,698.76	.00	216,242.78	-11,242.78
FIRE DEPARTMENT OVERTIME 01-031-31-1015151 0113	100,000.00	59,429.42	.00	949,734.01	-849,734.01
FIRE DEPARTMENT OVERTIME 01-031-31-1015151 0116	18,000.00	2,086.50	.00	27,531.92	-9,531.92
FIRE DEPARTMENT SICK LEAVE 01-031-31-2020200 0142	6,000.00	5,099.56	.00	37,983.47	-31,983.47
FIRE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-031-31-2020202 0144	1,240,877.00	80,927.05	.00	1,084,221.37	156,655.63
FIRE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-031-31-2020205 0143	76,423.00	4,875.88	.00	45,390.70	31,032.30
FIRE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-031-31-2020207 0145	50,371.00	4,269.54	.00	44,718.24	5,652.76
FIRE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-031-31-2020207 0108	3,343.00	169.52	.00	1,453.12	1,889.88
COMP AND VACATION CASH IN (FF) 01-031-31-2025250 0131	170,000.00	1,657.92	.00	177,327.68	-7,327.68
FIRE DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-031-31-2025251 0155	608,778.00	48,591.66	.00	530,014.23	78,763.77
FIRE DEPARTMENT LIFE INSURANCE 01-031-31-2025254 0404	18,199.00	4,061.25	.00	12,021.30	6,177.70
FIRE DEPARTMENT UNIFORM MAINTENANCE 01-031-31-2025254 0401	50,800.00	.00	.00	125,425.00	-74,625.00
FIRE DEPARTMENT CLOTHING ALLOWANCE 01-031-31-3030300 0150	109,300.00	2,295.50	.00	28,432.40	80,867.60
FIRE DEPARTMENT BENEFITS - LOCAL BEN 01-031-31-3030300 0149	36,761.00	.00	.00	15,550.77	21,210.23
FIRE DEPARTMENT PENSION - LOCAL PENSION 01-031-31-3030302 0147	650,619.00	78,182.72	.00	611,354.91	39,264.09
FIRE DEPARTMENT PENSION - STATE PENSION 01-031-31-3030303 0148	251,471.00	27,941.75	.00	208,069.00	43,402.00
FIRE DEPARTMENT PENSION - STATE PENSION 01-031-31-3030303 0146	22,403.00	.00	.00	10,117.01	12,285.99
FIRE DEPARTMENT PENSION - DEFINED CONTRIB 01-031-31-4040401 0141	1,666.00	101.90	.00	1,275.60	390.40
FIRE DEPARTMENT PHYSICAL EXAMINATIONS 01-031-31-4040401 0751	40,000.00	25,128.00	.00	30,648.00	9,352.00
FIRE DEPARTMENT DUES & CONFERENCES 01-031-31-4040401 0733	3,000.00	.00	.00	1,459.00	1,541.00

POWERSCHOOL
 DATE: 05/30/2024
 TIME: 09:18:48

TOWN OF SMITHFIELD
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 12
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND, LOCATION, PROGRAM
 TOTALED ON: FUND, LOCATION, PROGRAM
 PAGE BREAKS ON: FUND

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
FIRE DEPARTMENT EDUCATION & TRAINING 01-031-31-4040402 0601	36,000.00	.00	.00	28,961.73	7,038.27
FIRE DEPARTMENT OFFICE SUPPLIES 01-031-31-4040402 0562	7,000.00	249.74	.00	3,007.12	3,992.88
FIRE DEPARTMENT BUILDING MAINT & SUPPLIES 01-031-31-4040402 0533	35,000.00	5,086.25	.00	47,829.13	-12,829.13
FIRE DEPARTMENT RADIO 01-031-31-4040402 0534	.00	.00	.00	.00	.00
FIRE DEPARTMENT FIRE ALARM 01-031-31-4040402 0541	15,000.00	158.92	.00	15,264.26	-264.26
FIRE DEPARTMENT FIRE/RESCUE SUPPLIES & EQ 01-031-31-4040404 0999	8,000.00	2,116.72	.00	18,686.88	-10,686.88
FIRE DEPARTMENT CAPITAL EXPENDITURES 01-031-31-4040408 0524	541,000.00	23,772.50	.00	165,808.75	375,191.25
FIRE DEPARTMENT GAS OIL & GREASE 01-031-31-4040408 0521	120,000.00	1,006.03	.00	72,498.44	47,501.56
FIRE DEPARTMENT VEHICLE MAINTENANCE 01-031-31-4040409 0204	189,451.00	16,128.79	.00	353,578.99	-164,127.99
FIRE DEPARTMENT WATER 01-031-31-4040409 0201	2,500.00	323.52	.00	2,194.04	305.96
FIRE DEPARTMENT ELECTRICITY 01-031-31-4040409 0202	30,000.00	2,554.59	.00	22,363.01	7,636.99
FIRE DEPARTMENT TELEPHONE 01-031-31-4040409 0203	24,000.00	2,193.42	.00	20,626.88	3,373.12
FIRE DEPARTMENT HEATING FUEL 01-031-31-4040417 0412	10,000.00	2,385.93	.00	15,508.04	-5,508.04
FIRE DEPARTMENT FIRE PREVENTION 01-031-31-4040417 0403	3,000.00	.00	.00	1,746.69	1,253.31
FIRE DEPARTMENT PROTECTIVE GEAR	4,000.00	.00	.00	.00	4,000.00
TOTAL PROGRAM - FIRE DEPARTMENT	11,931,241.00	927,761.89	.00	10,385,412.28	1,545,828.72
TOTAL LOCATION - FIRE DEPARTMENT	11,931,241.00	927,761.89	.00	10,385,412.28	1,545,828.72
01-032-30-1010100 0107 POLICE DEPARTMENT ANNUAL LEAVE	124,033.00	20,630.75	.00	180,558.16	-56,525.16
01-032-30-1010100 0105 POLICE DEPARTMENT HOLIDAYS	207,748.00	16,428.42	.00	177,554.19	30,193.81
01-032-30-1010100 0104 POLICE DEPARTMENT LONGEVITY	309,586.00	23,874.12	.00	257,966.82	51,619.18
01-032-30-1010100 0101 POLICE DEPARTMENT SALARIES & WAGES	3,571,352.00	284,789.64	.00	2,997,818.97	573,533.03
01-032-30-1010101 0103 POLICE DEPARTMENT PART-TIME	38,880.00	2,394.00	.00	25,533.00	13,347.00
01-032-30-1010101 0112					

POWERSCHOOL
DATE: 05/30/2024
TIME: 09:18:48

TOWN OF SMITHFIELD
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 13
EXPSTALL

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 10/24

SORTED BY: FUND, LOCATION, PROGRAM
TOTALLED ON: FUND, LOCATION, PROGRAM
PAGE BREAKS ON: FUND

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
POLICE DEPARTMENT SALARIES & WAGES 01-032-30-1010101 0114	818,360.00	59,193.47	.00	616,201.07	202,158.93
POLICE DEPARTMENT LONGEVITY 01-032-30-1015150 0125	35,374.00	1,030.52	.00	41,053.59	-5,679.59
POLICE DEPARTMENT INCENTIVE PAY 01-032-30-1015150 0106	338,382.00	18,700.32	.00	247,727.87	90,654.13
POLICE DEPARTMENT SICK LEAVE 01-032-30-1015150 0102	95,721.00	7,110.94	.00	173,391.99	-77,670.99
POLICE DEPARTMENT OVERTIME 01-032-30-1015151 0113	131,634.00	13,796.15	.00	158,707.52	-27,073.52
POLICE DEPARTMENT OVERTIME 01-032-30-2020200 0142	45,320.00	9,252.08	.00	107,603.01	-62,283.01
POLICE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-032-30-2020202 0144	771,484.00	55,072.49	.00	716,917.54	54,566.46
POLICE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-032-30-2020205 0143	155,323.00	8,315.67	.00	139,100.95	16,222.05
POLICE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-032-30-2020207 0145	30,727.00	2,430.02	.00	26,457.16	4,269.84
POLICE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-032-30-2025250 0131	6,509.00	397.12	.00	5,900.58	608.42
POLICE DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-032-30-2025251 0155	423,694.00	37,566.54	.00	411,002.81	12,691.19
POLICE DEPARTMENT LIFE INSURANCE 01-032-30-2025253 0146	12,346.00	2,978.25	.00	9,006.95	3,339.05
POLICE DEPARTMENT PENSION - DEFINED CONTRIB 01-032-30-2025254 0401	6,617.00	547.56	.00	5,685.53	931.47
POLICE DEPARTMENT CLOTHING ALLOWANCE 01-032-30-3030300 0149	106,700.00	.00	.00	106,669.27	30.73
POLICE DEPARTMENT PENSION - LOCAL PENSION 01-032-30-3030302 0147	1,386,907.00	.00	.00	1,386,907.00	.00
POLICE DEPARTMENT PENSION - STATE PENSION 01-032-30-3030303 0148	380,332.00	39,422.30	.00	336,132.86	44,199.14
POLICE DEPARTMENT PENSION - STATE PENSION 01-032-30-4040401 0612	65,274.00	.00	.00	49,241.56	16,032.44
POLICE DEPARTMENT PRINTING & REPRODUCTION 01-032-30-4040401 0611	3,150.00	251.62	.00	2,766.33	383.67
POLICE DEPARTMENT POSTAGE 01-032-30-4040401 0751	2,800.00	192.26	.00	1,678.99	1,121.01
POLICE DEPARTMENT DUES & CONFERENCES 01-032-30-4040401 0731	6,180.00	842.60	.00	6,180.00	.00
POLICE DEPARTMENT EDUCATION 01-032-30-4040401 0732	35,500.00	.00	.00	16,486.27	19,013.73
POLICE DEPARTMENT TRAINING 01-032-30-4040401 0702	30,000.00	.00	.00	28,337.66	1,662.34
POLICE DEPARTMENT SPECIAL SERVICES 01-032-30-4040402 0620	3,000.00	.00	.00	90.00	2,910.00

POWERSCHOOL
 DATE: 05/30/2024
 TIME: 09:18:48

TOWN OF SMITHFIELD
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 14
 EXPSTALL

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND, LOCATION, PROGRAM
 TOTALED ON: FUND, LOCATION, PROGRAM
 PAGE BREAKS ON: FUND

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
POLICE DEPARTMENT SPECIAL SERVICES - DARE 01-032-30-4040402 0601	10,000.00	162.60	.00	1,347.88	8,652.12
POLICE DEPARTMENT OFFICE SUPPLIES 01-032-30-4040402 0562	15,000.00	1,714.93	.00	8,498.42	6,501.58
POLICE DEPARTMENT BUILDING MAINT & SUPPLIES 01-032-30-4040402 0411	39,250.00	2,682.63	.00	22,768.69	16,481.31
POLICE DEPARTMENT AMMUNITION 01-032-30-4040402 0522	7,300.00	.00	.00	3,841.89	3,458.11
POLICE DEPARTMENT TOOLS 01-032-30-4040402 0544	875.00	99.98	.00	324.95	550.05
POLICE DEPARTMENT POLICE SUPPLIES-GUNS ETC. 01-032-30-4040402 0533	40,556.00	.00	.00	40,517.46	38.54
POLICE DEPARTMENT RADIO 01-032-30-4040403 0623	15,500.00	.00	.00	9,808.19	5,691.81
POLICE DEPARTMENT COMPUTER EQUIPMENT & SUPP 01-032-30-4040404 0999	30,000.00	.00	.00	30,000.00	.00
POLICE DEPARTMENT CAPITAL EXPENDITURES 01-032-30-4040407 0603	198,499.00	.00	.00	12,600.02	185,898.98
POLICE DEPARTMENT OFFICE EQUIPMENT MAINTENA 01-032-30-4040407 0561	27,300.00	1,470.48	.00	20,353.96	6,946.04
POLICE DEPARTMENT BUILDING RENOVATIONS & MA 01-032-30-4040408 0521	14,000.00	.00	.00	8,467.39	5,532.61
POLICE DEPARTMENT VEHICLE MAINTENANCE 01-032-30-4040408 0524	20,000.00	3,385.88	.00	11,683.49	8,316.51
POLICE DEPARTMENT GAS OIL & GREASE 01-032-30-4040408 0523	100,000.00	2,167.76	.00	84,018.63	15,981.37
POLICE DEPARTMENT TIRES & TUBES 01-032-30-4040409 0203	6,500.00	.00	.00	6,500.00	.00
POLICE DEPARTMENT HEATING FUEL 01-032-30-4040409 0202	8,172.00	392.25	.00	2,637.35	5,534.65
POLICE DEPARTMENT TELEPHONE 01-032-30-4040409 0201	36,801.00	2,500.43	.00	21,354.26	15,446.74
POLICE DEPARTMENT ELECTRICITY	42,000.00	4,255.79	.00	32,658.04	9,341.96
TOTAL PROGRAM - POLICE DEPARTMENT	9,754,686.00	624,049.57	.00	8,550,058.27	1,204,627.73
TOTAL LOCATION - POLICE DEPARTMENT	9,754,686.00	624,049.57	.00	8,550,058.27	1,204,627.73
01-033-33-1010101 0104 ANIMAL CONTROL LONGEVITY	15,647.00	1,203.64	.00	11,732.60	3,914.40
01-033-33-1010101 0101 ANIMAL CONTROL SALARIES & WAGES	130,395.00	12,950.96	.00	100,761.82	29,633.18
01-033-33-1015151 0102 ANIMAL CONTROL OVERTIME	10,000.00	741.52	.00	15,417.21	-5,417.21
01-033-33-2020202 0142					

POWERSCHOOL
 DATE: 05/30/2024
 TIME: 09:18:48

TOWN OF SMITHFIELD
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 15
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND, LOCATION, PROGRAM
 TOTALED ON: FUND, LOCATION, PROGRAM
 PAGE BREAKS ON: FUND

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
ANIMAL CONTROL MEDICAL INSURANCE - ACTIV 01-033-33-2020207 0143	30,941.00	2,217.06	.00	26,530.35	4,410.65
ANIMAL CONTROL DENTAL INSURANCE - ACTIVE 01-033-33-2025250 0131	1,190.00	103.16	.00	1,031.60	158.40
ANIMAL CONTROL FICA/SOCIAL SECURITY TAXE 01-033-33-2025251 0155	11,937.00	1,110.78	.00	9,572.90	2,364.10
ANIMAL CONTROL LIFE INSURANCE 01-033-33-2025253 0146	433.00	108.30	.00	324.90	108.10
ANIMAL CONTROL PENSION - DEFINED CONTRIB 01-033-33-3030303 0148	2,015.00	155.00	.00	1,498.46	516.54
ANIMAL CONTROL PENSION - STATE PENSION 01-033-33-4040401 0612	12,589.00	.00	.00	8,527.06	4,061.94
ANIMAL CONTROL PRINTING & REPRODUCTION 01-033-33-4040402 0601	250.00	.00	.00	242.32	7.68
ANIMAL CONTROL OFFICE SUPPLIES 01-033-33-4040402 0562	200.00	.00	.00	140.05	59.95
ANIMAL CONTROL BUILDING MAINT & SUPPLIES 01-033-33-4040402 0563	10,000.00	.00	.00	7,267.59	2,732.41
ANIMAL CONTROL REGIONAL ANIMAL SHELTER LEASE 01-033-33-4040402 0622	21,600.00	.00	.00	.00	21,600.00
ANIMAL CONTROL ANIMAL SUPPLIES & MATERIA 01-033-33-4040408 0521	2,800.00	134.16	.00	1,923.55	876.45
ANIMAL CONTROL VEHICLE MAINTENANCE 01-033-33-4040409 0524	1,800.00	.00	.00	23.99	1,776.01
ANIMAL CONTROL GAS OIL & GREASE 01-033-33-4040409 0204	3,200.00	.00	.00	2,642.55	557.45
ANIMAL CONTROL WATER 01-033-33-4040409 0202	180.00	.00	.00	180.00	.00
ANIMAL CONTROL TELEPHONE 01-033-33-4040409 0203	.00	.00	.00	.00	.00
ANIMAL CONTROL HEATING FUEL	4,500.00	314.05	.00	2,179.02	2,320.98
TOTAL PROGRAM - PUBLIC SAFETY- OTHER	259,677.00	19,038.63	.00	189,995.97	69,681.03
TOTAL LOCATION - ANIMAL CONTROL	259,677.00	19,038.63	.00	189,995.97	69,681.03
01-034-33-1010101 0101					
EMERGENCY MANAGEMENT SALARIES & WAGES	83,636.00	6,338.48	.00	68,138.66	15,497.34
01-034-33-2020200 0142					
EMERGENCY MANAGEMENT MEDICAL INSURANCE - ACTIV	2,000.00	.00	.00	.00	2,000.00
01-034-33-2020205 0143					
EMERGENCY MANAGEMENT DENTAL INSURANCE - ACTIVE	.00	.00	.00	.00	.00
01-034-33-2025250 0131					
EMERGENCY MANAGEMENT FICA/SOCIAL SECURITY TAXE	6,398.00	484.90	.00	5,212.61	1,185.39
01-034-33-2025251 0155					

POWERSCHOOL
 DATE: 05/30/2024
 TIME: 09:18:48

TOWN OF SMITHFIELD
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 16
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND, LOCATION, PROGRAM
 TOTALED ON: FUND, LOCATION, PROGRAM
 PAGE BREAKS ON: FUND

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
EMERGENCY MANAGEMENT LIFE INSURANCE 01-034-33-2025252 0146	217.00	54.15	.00	162.45	54.55
EMERGENCY MANAGEMENT PENSION - DEFINED CONTRIB 01-034-33-3030302 0148	836.00	63.40	.00	681.55	154.45
EMERGENCY MANAGEMENT PENSION - STATE PENSION 01-034-33-4040401 0733	7,209.00	.00	.00	5,327.01	1,881.99
EMERGENCY MANAGEMENT EDUCATION & TRAINING 01-034-33-4040402 0620	1,500.00	.00	.00	1,293.52	206.48
EMERGENCY MANAGEMENT MEDS DELIVERABLE 01-034-33-4040402 0601	.00	.00	.00	2,898.69	-2,898.69
EMERGENCY MANAGEMENT OFFICE SUPPLIES 01-034-33-4040402 0603	2,000.00	54.93	.00	1,999.75	.25
EMERGENCY MANAGEMENT OFFICE EQUIPMENT MAINTENA 01-034-33-4040402 0533	5,000.00	2,683.00	.00	4,924.00	76.00
EMERGENCY MANAGEMENT RADIO 01-034-33-4040408 0521	4,500.00	238.91	.00	1,320.75	3,179.25
EMERGENCY MANAGEMENT VEHICLE MAINTENANCE 01-034-33-4040409 0202	1,300.00	.00	.00	460.92	839.08
EMERGENCY MANAGEMENT TELEPHONE	5,900.00	355.51	.00	3,645.42	2,254.58
TOTAL PROGRAM - PUBLIC SAFETY- OTHER	120,496.00	10,273.28	.00	96,065.33	24,430.67
TOTAL LOCATION - EMERGENCY MANAGEMENT	120,496.00	10,273.28	.00	96,065.33	24,430.67
01-041-20-1010100 0101 PUBLIC WORKS SALARIES & WAGES	1,180,824.00	86,387.43	.00	904,748.42	276,075.58
01-041-20-1010100 0104 PUBLIC WORKS LONGEVITY	61,613.00	2,765.60	.00	33,552.19	28,060.81
01-041-20-1010100 0103 PUBLIC WORKS PART-TIME	45,000.00	.00	.00	4,416.17	40,583.83
01-041-20-1010100 0107 PUBLIC WORKS ANNUAL LEAVE	7,000.00	.00	.00	38,320.79	-31,320.79
01-041-20-1015150 0102 PUBLIC WORKS OVERTIME	90,000.00	6,616.86	.00	104,047.07	-14,047.07
01-041-20-2020200 0142 PUBLIC WORKS MEDICAL INSURANCE - ACTIV	334,073.00	25,212.03	.00	309,688.93	24,384.07
01-041-20-2020205 0143 PUBLIC WORKS DENTAL INSURANCE - ACTIVE	12,682.00	1,122.36	.00	12,637.06	44.94
01-041-20-2025250 0131 PUBLIC WORKS FICA/SOCIAL SECURITY TAXE	110,127.00	7,431.51	.00	81,195.64	28,931.36
01-041-20-2025251 0155 PUBLIC WORKS LIFE INSURANCE	4,115.00	902.50	.00	2,743.60	1,371.40
01-041-20-2025252 0146 PUBLIC WORKS PENSION - DEFINED CONTRIB	12,476.00	838.85	.00	8,649.71	3,826.29
01-041-20-3030302 0148					

POWERSCHOOL
 DATE: 05/30/2024
 TIME: 09:18:48

TOWN OF SMITHFIELD
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 17
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND, LOCATION, PROGRAM
 TOTALED ON: FUND, LOCATION, PROGRAM
 PAGE BREAKS ON: FUND

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
PUBLIC WORKS PENSION - STATE PENSION 01-041-20-4040401 0402	111,851.00	.00	.00	73,133.16	38,717.84
PUBLIC WORKS CLOTHING RENTAL 01-041-20-4040401 0702	14,000.00	214.92	.00	5,497.73	8,502.27
PUBLIC WORKS SPECIAL SERVICES 01-041-20-4040401 0751	53,000.00	1,146.93	.00	53,582.56	-582.56
PUBLIC WORKS DUES & CONFERENCES 01-041-20-4040402 0562	2,000.00	.00	.00	50.00	1,950.00
PUBLIC WORKS BUILDING MAINT & SUPPLIES 01-041-20-4040402 0581	35,000.00	1,511.87	.00	30,124.41	4,875.59
PUBLIC WORKS ROAD MAINTENANCE MATERIAL 01-041-20-4040402 0601	180,000.00	5,238.37	.00	128,896.27	51,103.73
PUBLIC WORKS OFFICE SUPPLIES 01-041-20-4040402 0405	4,000.00	209.82	.00	2,359.71	1,640.29
PUBLIC WORKS SAFETY TOOLS & SUPPLIES 01-041-20-4040402 0520	5,000.00	124.45	.00	4,167.02	832.98
PUBLIC WORKS SMALL TOOLS & SUPPLIES 01-041-20-4040404 0999	30,000.00	1,412.76	.00	29,394.70	605.30
PUBLIC WORKS CAPITAL EXPENDITURES 01-041-20-4040407 0603	354,750.00	.00	.00	208,871.94	145,878.06
PUBLIC WORKS OFFICE EQUIPMENT MAINTENA 01-041-20-4040408 0521	4,500.00	772.48	.00	4,674.18	-174.18
PUBLIC WORKS VEHICLE MAINTENANCE 01-041-20-4040408 0523	145,000.00	3,498.69	.00	141,414.25	3,585.75
PUBLIC WORKS TIRES & TUBES 01-041-20-4040408 0524	20,000.00	.00	.00	10,527.10	9,472.90
PUBLIC WORKS GAS OIL & GREASE 01-041-20-4040409 0203	60,000.00	10,539.72	.00	34,988.21	25,011.79
PUBLIC WORKS HEATING FUEL 01-041-20-4040409 0204	15,000.00	2,217.45	.00	16,966.30	-1,966.30
PUBLIC WORKS WATER 01-041-20-4040409 0201	1,000.00	49.80	.00	721.22	278.78
PUBLIC WORKS ELECTRICITY 01-041-20-4040409 0202	20,000.00	2,070.91	.00	16,618.39	3,381.61
PUBLIC WORKS TELEPHONE	5,500.00	414.22	.00	5,442.99	57.01
TOTAL PROGRAM - PUBLIC WORKS	2,918,511.00	160,699.53	.00	2,267,429.72	651,081.28
TOTAL LOCATION - PUBLIC WORKS	2,918,511.00	160,699.53	.00	2,267,429.72	651,081.28
01-042-20-4040401 0584 PUBLIC WORKS HIGHWAY HIGHWAY RESURFACING	700,750.00	-81,209.66	.00	151,489.36	549,260.64
01-042-20-4040401 0585 PUBLIC WORKS SIDEWALK IMPROVEMENTS	.00	.00	.00	.00	.00
01-042-20-4040402 0582					

POWERSCHOOL
 DATE: 05/30/2024
 TIME: 09:18:48

TOWN OF SMITHFIELD
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 18
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND, LOCATION, PROGRAM
 TOTALED ON: FUND, LOCATION, PROGRAM
 PAGE BREAKS ON: FUND

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
PUBLIC WORKS HIGHWAY HIGHWAY DRAINAGE	30,000.00	1,649.96	.00	21,853.57	8,146.43
TOTAL PROGRAM - PUBLIC WORKS	730,750.00	-79,559.70	.00	173,342.93	557,407.07
TOTAL LOCATION - PUBLIC WORKS - HIGHWAY	730,750.00	-79,559.70	.00	173,342.93	557,407.07
01-043-20-4040409 0589 PUBLIC WORKS HYDRANT SERVICES	340,000.00	.00	.00	302,215.75	37,784.25
01-043-20-4040411 0590 PUBLIC WORKS STREET LIGHT	200,000.00	-448.47	.00	34,315.58	165,684.42
TOTAL PROGRAM - PUBLIC WORKS	540,000.00	-448.47	.00	336,531.33	203,468.67
TOTAL LOCATION - PUBLIC WORKS-STREET LIGHT	540,000.00	-448.47	.00	336,531.33	203,468.67
01-044-20-4040414 0593 PUBLIC WORK TRASH/RECYCLE RUBBISH & GARBAGE COLLECT	1,350,343.00	108,780.65	.00	1,002,435.49	347,907.51
01-044-20-4040417 0592 PUBLIC WORK TRASH/RECYCLE SANITARY LANDFILL	357,000.00	26,081.97	.00	255,661.76	101,338.24
TOTAL PROGRAM - PUBLIC WORKS	1,707,343.00	134,862.62	.00	1,258,097.25	449,245.75
TOTAL LOCATION - PUBLIC WORK-TRASH/RECYCLE	1,707,343.00	134,862.62	.00	1,258,097.25	449,245.75
01-048-21-1010100 0101 PARKS & REC DEPARTMENT SALARIES & WAGES	363,746.00	26,038.93	.00	252,577.41	111,168.59
01-048-21-1010100 0107 PARKS & REC DEPARTMENT ANNUAL LEAVE	6,000.00	.00	.00	2,451.68	3,548.32
01-048-21-1010100 0103 PARKS & REC DEPARTMENT PART-TIME	206,440.00	9,257.50	.00	167,801.42	38,638.58
01-048-21-1010100 0104 PARKS & REC DEPARTMENT LONGEVITY	4,360.00	302.37	.00	3,190.52	1,169.48
01-048-21-1015150 0102 PARKS & REC DEPARTMENT OVERTIME	10,000.00	428.74	.00	7,281.45	2,718.55
01-048-21-2020200 0142 PARKS & REC DEPARTMENT MEDICAL INSURANCE - ACTIV	104,447.00	4,346.12	.00	51,360.64	53,086.36
01-048-21-2020205 0143 PARKS & REC DEPARTMENT DENTAL INSURANCE - ACTIVE	4,299.00	254.80	.00	3,373.28	925.72
01-048-21-2025250 0131 PARKS & REC DEPARTMENT FICA/SOCIAL SECURITY TAXE	45,177.00	2,704.89	.00	32,683.01	12,493.99
01-048-21-2025251 0155 PARKS & REC DEPARTMENT LIFE INSURANCE	1,083.00	270.75	.00	812.25	270.75
01-048-21-2025252 0146					

POWERSCHOOL
 DATE: 05/30/2024
 TIME: 09:18:48

TOWN OF SMITHFIELD
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 19
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND, LOCATION, PROGRAM
 TOTALED ON: FUND, LOCATION, PROGRAM
 PAGE BREAKS ON: FUND

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
PARKS & REC DEPARTMENT PENSION - DEFINED CONTRIB 01-048-21-2025254 0401	3,380.00	303.38	.00	2,967.33	412.67
PARKS & REC DEPARTMENT CLOTHING ALLOWANCE 01-048-21-3030302 0148	4,000.00	98.67	.00	1,900.10	2,099.90
PARKS & REC DEPARTMENT PENSION - STATE PENSION 01-048-21-4040401 0751	32,032.00	.00	.00	22,966.23	9,065.77
PARKS & REC DEPARTMENT DUES & CONFERENCES 01-048-21-4040401 0680	.00	.00	.00	.00	.00
PARKS & REC DEPARTMENT SUMMER RECREATION CAMP 01-048-21-4040401 0691	25,000.00	.00	.00	25,000.00	.00
PARKS & REC DEPARTMENT FIELD MAINTENANCE 01-048-21-4040401 0702	8,000.00	.00	.00	1,386.85	6,613.15
PARKS & REC DEPARTMENT SPECIAL SERVICES 01-048-21-4040402 0692	15,000.00	250.00	.00	14,816.84	183.16
PARKS & REC DEPARTMENT FERTILIZER SEED AND PAINT 01-048-21-4040402 0690	35,351.00	1,407.39	.00	10,704.25	24,646.75
PARKS & REC DEPARTMENT MULCH 01-048-21-4040402 0601	11,000.00	1,074.00	.00	1,962.00	9,038.00
PARKS & REC DEPARTMENT OFFICE SUPPLIES 01-048-21-4040402 0562	500.00	.00	.00	1,016.94	-516.94
PARKS & REC DEPARTMENT BUILDING MAINT & SUPPLIES 01-048-21-4040402 0405	10,500.00	436.50	.00	6,269.61	4,230.39
PARKS & REC DEPARTMENT SAFETY TOOLS & SUPPLIES 01-048-21-4040402 0520	1,500.00	446.00	.00	569.98	930.02
PARKS & REC DEPARTMENT SMALL TOOLS & SUPPLIES 01-048-21-4040402 0543	2,000.00	.00	.00	421.89	1,578.11
PARKS & REC DEPARTMENT PARKS SUPPLIES & EQUIPMNT 01-048-21-4040404 0999	17,716.00	1,399.36	.00	8,962.57	8,753.43
PARKS & REC DEPARTMENT CAPITAL EXPENDITURES 01-048-21-4040407 0603	113,250.00	.00	.00	57,939.64	55,310.36
PARKS & REC DEPARTMENT OFFICE EQUIPMENT MAINTENA 01-048-21-4040408 0521	6,290.00	477.01	.00	3,286.49	3,003.51
PARKS & REC DEPARTMENT VEHICLE MAINTENANCE 01-048-21-4040408 0524	20,000.00	482.45	.00	9,539.74	10,460.26
PARKS & REC DEPARTMENT GAS OIL & GREASE 01-048-21-4040408 0523	22,000.00	159.00	.00	15,431.74	6,568.26
PARKS & REC DEPARTMENT TIRES & TUBES 01-048-21-4040409 0203	1,600.00	.00	.00	.00	1,600.00
PARKS & REC DEPARTMENT HEATING FUEL 01-048-21-4040409 0204	6,000.00	.00	.00	2,852.98	3,147.02
PARKS & REC DEPARTMENT WATER 01-048-21-4040409 0201	3,500.00	194.93	.00	9,594.76	-6,094.76
PARKS & REC DEPARTMENT ELECTRICITY 01-048-21-4040409 0202	38,000.00	4,191.90	.00	19,880.10	18,119.90
PARKS & REC DEPARTMENT TELEPHONE	2,400.00	107.99	.00	1,529.90	870.10
TOTAL PROGRAM - PARKS & REC	1,124,571.00	54,632.68	.00	740,531.60	384,039.40

POWERSCHOOL
 DATE: 05/30/2024
 TIME: 09:18:48

TOWN OF SMITHFIELD
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 20
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND, LOCATION, PROGRAM
 TOTALED ON: FUND, LOCATION, PROGRAM
 PAGE BREAKS ON: FUND

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL LOCATION - PARKS & REC DEPARTMENT	1,124,571.00	54,632.68	.00	740,531.60	384,039.40
01-049-10-1010100 0103 LAND TRUST COMMISSION PART-TIME	1,875.00	150.00	.00	1,500.00	375.00
01-049-10-1010100 0612 LAND TRUST COMMISSION PRINTING & REPRODUCTION	500.00	.00	.00	515.00	-15.00
01-049-10-1010100 0751 LAND TRUST COMMISSION DUES & CONFERENCES	525.00	.00	.00	375.00	150.00
01-049-10-4040401 0890 LAND TRUST COMMISSION PROPERTY MANAGEMENT	7,900.00	.00	.00	140.89	7,759.11
01-049-10-4040402 0601 LAND TRUST COMMISSION OFFICE SUPPLIES	100.00	.00	.00	.00	100.00
01-049-10-4040410 0801 LAND TRUST COMMISSION CONTINGENCY	300.00	.00	.00	78.26	221.74
TOTAL PROGRAM - GENERAL GOVERNMENT	11,200.00	150.00	.00	2,609.15	8,590.85
TOTAL LOCATION - LAND TRUST COMMISSION	11,200.00	150.00	.00	2,609.15	8,590.85
01-051-10-1010100 0103 PLANNING BOARD PART-TIME	500.00	.00	.00	1,200.00	-700.00
01-051-10-4040401 0501 PLANNING BOARD OFFICIAL TRAVEL	.00	.00	.00	.00	.00
01-051-10-4040401 0701 PLANNING BOARD CONSULTANT SERVICES	500.00	.00	.00	.00	500.00
01-051-10-4040401 0732 PLANNING BOARD TRAINING	150.00	.00	.00	.00	150.00
01-051-10-4040402 0601 PLANNING BOARD OFFICE SUPPLIES	100.00	.00	.00	.00	100.00
TOTAL PROGRAM - GENERAL GOVERNMENT	1,250.00	.00	.00	1,200.00	50.00
TOTAL LOCATION - PLANNING BOARD	1,250.00	.00	.00	1,200.00	50.00
01-052-10-1010100 0101 ZONING BOARD SALARIES & WAGES	5,000.00	175.00	.00	1,675.00	3,325.00
01-052-10-4040401 0501 ZONING BOARD OFFICIAL TRAVEL	500.00	.00	.00	.00	500.00
01-052-10-4040401 0711 ZONING BOARD ADVERTISING	3,000.00	237.00	.00	735.00	2,265.00
TOTAL PROGRAM - GENERAL GOVERNMENT	8,500.00	412.00	.00	2,410.00	6,090.00

POWERSCHOOL
 DATE: 05/30/2024
 TIME: 09:18:48

TOWN OF SMITHFIELD
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 21
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND, LOCATION, PROGRAM
 TOTALED ON: FUND, LOCATION, PROGRAM
 PAGE BREAKS ON: FUND

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL LOCATION - ZONING BOARD	8,500.00	412.00	.00	2,410.00	6,090.00
01-053-10-1010100 0773 BOARD OF CANVASSERS TOWN MEETINGS & ELECTIONS	50,000.00	8,170.78	.00	38,967.86	11,032.14
01-053-10-1010100 0101 BOARD OF CANVASSERS SALARIES & WAGES	1,650.00	.00	.00	1,175.01	474.99
01-053-10-1010100 0103 BOARD OF CANVASSERS PART-TIME	500.00	.00	.00	.00	500.00
01-053-10-1015150 0102 BOARD OF CANVASSERS OVERTIME	700.00	.00	.00	.00	700.00
01-053-10-2025250 0131 BOARD OF CANVASSERS FICA/SOCIAL SECURITY TAXE	.00	.00	.00	147.27	-147.27
01-053-10-4040401 0612 BOARD OF CANVASSERS PRINTING & REPRODUCTION	300.00	.00	.00	.00	300.00
01-053-10-4040402 0601 BOARD OF CANVASSERS OFFICE SUPPLIES	200.00	127.30	.00	1,650.47	-1,450.47
TOTAL PROGRAM - GENERAL GOVERNMENT	53,350.00	8,298.08	.00	41,940.61	11,409.39
TOTAL LOCATION - BOARD OF CANVASSERS	53,350.00	8,298.08	.00	41,940.61	11,409.39
01-054-10-1010100 0920 CONSERVATION COMMISSION OSCAR PROGRAM	8,730.00	150.00	.00	15,321.75	-6,591.75
01-054-10-1010100 0103 CONSERVATION COMMISSION PART-TIME	1,800.00	.00	.00	300.00	1,500.00
01-054-10-4040401 0587 CONSERVATION COMMISSION PARK MAINTENANCE	1,700.00	.00	.00	28.16	1,671.84
01-054-10-4040401 0751 CONSERVATION COMMISSION DUES & CONFERENCES	250.00	.00	.00	.00	250.00
01-054-10-4040401 0701 CONSERVATION COMMISSION CONSULTANT SERVICES	1,000.00	.00	.00	1,306.25	-306.25
01-054-10-4040402 0561 CONSERVATION COMMISSION BUILDING RENOVATIONS & MA	1,700.00	.00	.00	104.21	1,595.79
01-054-10-4040402 0921 CONSERVATION COMMISSION BEAUTIFICATION PROGRAM	2,000.00	.00	.00	.00	2,000.00
01-054-10-4040408 0521 CONSERVATION COMMISSION VEHICLE MAINTENANCE	700.00	.00	.00	363.05	336.95
01-054-10-4040409 0203 CONSERVATION COMMISSION HEATING FUEL	1,700.00	.00	.00	424.01	1,275.99
01-054-10-4040409 0206 CONSERVATION COMMISSION INTERNET	700.00	270.00	.00	270.00	430.00
01-054-10-4040409 0201					

POWERSCHOOL
 DATE: 05/30/2024
 TIME: 09:18:48

TOWN OF SMITHFIELD
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 22
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND, LOCATION, PROGRAM
 TOTALED ON: FUND, LOCATION, PROGRAM
 PAGE BREAKS ON: FUND

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
CONSERVATION COMMISSION ELECTRICITY	450.00	46.35	.00	333.46	116.54
TOTAL PROGRAM - GENERAL GOVERNMENT	20,730.00	466.35	.00	18,450.89	2,279.11
TOTAL LOCATION - CONSERVATION COMMISSION	20,730.00	466.35	.00	18,450.89	2,279.11
01-055-10-1010100 0103					
ECONOMIC DEVELOP COMMISS PART-TIME	1,500.00	150.00	.00	1,800.00	-300.00
01-055-10-4040401 0301					
ECONOMIC DEVELOP COMMISS PUBLICATIONS & SUBSCRIPTI	.00	.00	.00	.00	.00
01-055-10-4040401 0701					
ECONOMIC DEVELOP COMMISS CONSULTANT SERVICES	1,000.00	.00	.00	.00	1,000.00
01-055-10-4040402 0601					
ECONOMIC DEVELOP COMMISS OFFICE SUPPLIES	250.00	.00	.00	.00	250.00
TOTAL PROGRAM - GENERAL GOVERNMENT	2,750.00	150.00	.00	1,800.00	950.00
TOTAL LOCATION - ECONOMIC DEVELOP COMMISS	2,750.00	150.00	.00	1,800.00	950.00
01-057-10-1010100 0900					
SOIL EROSION COMMITTEE OPERATING EXPENSES	875.00	.00	.00	.00	875.00
TOTAL PROGRAM - GENERAL GOVERNMENT	875.00	.00	.00	.00	875.00
TOTAL LOCATION - SOIL EROSION COMMITTEE	875.00	.00	.00	.00	875.00
01-058-10-1010100 0900					
SEWER REVIEW BOARD OPERATING EXPENSES	.00	.00	.00	.00	.00
TOTAL PROGRAM - GENERAL GOVERNMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - SEWER REVIEW BOARD	.00	.00	.00	.00	.00
01-059-10-1010100 0120					
BOARD OF AFFORDABLE HOUSING	1,500.00	.00	.00	.00	1,500.00
TOTAL PROGRAM - GENERAL GOVERNMENT	1,500.00	.00	.00	.00	1,500.00
TOTAL LOCATION - BOARD OF AFFORDABLE HOUSI	1,500.00	.00	.00	.00	1,500.00

01-060-10-4040402 0110

POWERSCHOOL
 DATE: 05/30/2024
 TIME: 09:18:48

TOWN OF SMITHFIELD
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 23
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND, LOCATION, PROGRAM
 TOTALED ON: FUND, LOCATION, PROGRAM
 PAGE BREAKS ON: FUND

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
BOARD OF ASSESSMENT REVIEW	250.00	.00	.00	150.00	100.00
TOTAL PROGRAM - GENERAL GOVERNMENT	250.00	.00	.00	150.00	100.00
TOTAL LOCATION - BOARD OF ASSESSMENT REVIE	250.00	.00	.00	150.00	100.00
01-061-10-4040402 0900 HISTORIC PRESERVATION	1,500.00	200.00	.00	400.00	1,100.00
01-061-10-4040402 0903 BUDGET & FINANCIAL REVIEW BOARD	1,500.00	350.00	.00	650.00	850.00
01-061-10-4040402 0904 ASSET MANAGEMENT COMMISSI	1,500.00	.00	.00	.00	1,500.00
01-061-10-4040402 0905 SMITHFIELD YOUTH COUNCIL	1,500.00	.00	.00	.00	1,500.00
01-061-10-4040402 0906 CAPITAL COMMITTEE	.00	.00	.00	.00	.00
TOTAL PROGRAM - GENERAL GOVERNMENT	6,000.00	550.00	.00	1,050.00	4,950.00
TOTAL LOCATION - OTHER BOARDS & COMMISSION	6,000.00	550.00	.00	1,050.00	4,950.00
01-070-50-5050500 0900 SCHOOL DEPARTMENT OPERATING EXPENSES	43,200,372.00	2,902,382.37	.00	31,744,927.41	11,455,444.59
TOTAL PROGRAM - EDUCATION	43,200,372.00	2,902,382.37	.00	31,744,927.41	11,455,444.59
TOTAL LOCATION - SCHOOL DEPARTMENT	43,200,372.00	2,902,382.37	.00	31,744,927.41	11,455,444.59
01-071-15-4040417 0900 GREENVILLE LIBRARY OPERATING EXPENSES	941,850.00	78,487.50	.00	784,875.02	156,974.98
TOTAL PROGRAM - LIBRARIES	941,850.00	78,487.50	.00	784,875.02	156,974.98
TOTAL LOCATION - GREENVILLE LIBRARY	941,850.00	78,487.50	.00	784,875.02	156,974.98
01-072-15-4040417 0900 EAST SMITHFIELD LIBRARY OPERATING EXPENSES	610,859.00	50,904.91	.00	509,049.10	101,809.90
TOTAL PROGRAM - LIBRARIES	610,859.00	50,904.91	.00	509,049.10	101,809.90
TOTAL LOCATION - EAST SMITHFIELD LIBRARY	610,859.00	50,904.91	.00	509,049.10	101,809.90

POWERSCHOOL
 DATE: 05/30/2024
 TIME: 09:18:48

TOWN OF SMITHFIELD
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 24
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND, LOCATION, PROGRAM
 TOTALED ON: FUND, LOCATION, PROGRAM
 PAGE BREAKS ON: FUND

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-073-21-4040417 0900					
E SMITHFLD NEIGHBORHD CTR OPERATING EXPENSES	6,465.00	162.06	.00	1,365.02	5,099.98
TOTAL PROGRAM - PARKS & REC	6,465.00	162.06	.00	1,365.02	5,099.98
TOTAL LOCATION - E SMITHFLD NEIGHBORHD CTR	6,465.00	162.06	.00	1,365.02	5,099.98
01-074-12-1010100 0103					
SENIOR CENTER DEPARTMENT PART-TIME	50,440.00	3,795.00	.00	32,344.10	18,095.90
01-074-12-1010100 0104					
SENIOR CENTER DEPARTMENT LONGEVITY	7,899.00	603.48	.00	6,487.41	1,411.59
01-074-12-1010100 0101					
SENIOR CENTER DEPARTMENT SALARIES & WAGES	223,140.00	14,748.07	.00	187,775.50	35,364.50
01-074-12-1015150 0102					
SENIOR CENTER DEPARTMENT OVERTIME	6,000.00	60.59	.00	5,047.64	952.36
01-074-12-2020200 0142					
SENIOR CENTER DEPARTMENT MEDICAL INSURANCE - ACTIV	59,548.00	5,398.76	.00	55,438.02	4,109.98
01-074-12-2020205 0143					
SENIOR CENTER DEPARTMENT DENTAL INSURANCE - ACTIVE	2,476.00	248.96	.00	2,391.94	84.06
01-074-12-2025250 0131					
SENIOR CENTER DEPARTMENT FICA/SOCIAL SECURITY TAXE	22,127.00	1,422.98	.00	17,161.67	4,965.33
01-074-12-2025251 0155					
SENIOR CENTER DEPARTMENT LIFE INSURANCE	866.00	216.60	.00	649.80	216.20
01-074-12-2025252 0146					
SENIOR CENTER DEPARTMENT PENSION - DEFINED CONTRIB	2,318.00	161.31	.00	2,079.31	238.69
01-074-12-3030302 0148					
SENIOR CENTER DEPARTMENT PENSION - STATE PENSION	19,981.00	.00	.00	16,530.88	3,450.12
01-074-12-4040401 0751					
SENIOR CENTER DEPARTMENT DUES & CONFERENCES	3,000.00	-1,841.00	.00	930.87	2,069.13
01-074-12-4040402 0601					
SENIOR CENTER DEPARTMENT OFFICE SUPPLIES	4,500.00	398.00	.00	5,381.25	-881.25
01-074-12-4040402 0561					
SENIOR CENTER DEPARTMENT BUILDING RENOVATIONS & MA	12,500.00	278.23	.00	20,358.39	-7,858.39
01-074-12-4040404 0999					
SENIOR CENTER DEPARTMENT CAPITAL EXPENDITURES	.00	.00	.00	.00	.00
01-074-12-4040407 0562					
SENIOR CENTER DEPARTMENT BUILDING MAINT & SUPPLIES	23,000.00	1,921.22	.00	37,953.07	-14,953.07
01-074-12-4040408 0521					
SENIOR CENTER DEPARTMENT VEHICLE MAINTENANCE	11,000.00	507.00	.00	7,864.89	3,135.11
01-074-12-4040409 0204					
SENIOR CENTER DEPARTMENT WATER	2,500.00	141.99	.00	2,083.00	417.00
01-074-12-4040409 0201					
SENIOR CENTER DEPARTMENT ELECTRICITY	30,000.00	1,605.75	.00	14,892.42	15,107.58
01-074-12-4040409 0202					

POWERSCHOOL
 DATE: 05/30/2024
 TIME: 09:18:48

TOWN OF SMITHFIELD
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 25
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND, LOCATION, PROGRAM
 TOTALED ON: FUND, LOCATION, PROGRAM
 PAGE BREAKS ON: FUND

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
SENIOR CENTER DEPARTMENT TELEPHONE 01-074-12-4040409 0203	5,000.00	376.40	.00	3,315.07	1,684.93
SENIOR CENTER DEPARTMENT HEATING FUEL	18,500.00	1,644.01	.00	11,074.73	7,425.27
TOTAL PROGRAM - SOCIAL SERVICES	504,795.00	31,687.35	.00	429,759.96	75,035.04
TOTAL LOCATION - SENIOR CENTER DEPARTMENT	504,795.00	31,687.35	.00	429,759.96	75,035.04
01-081-10-4040416 0940 NORTHWEST COMM. NURSING/H	12,000.00	.00	.00	12,000.00	.00
01-081-10-4040416 0941 GATEWAY HEALTHCARE	2,500.00	.00	.00	.00	2,500.00
01-081-10-4040416 0955 TRI-TOWN EOC	20,000.00	.00	.00	.00	20,000.00
01-081-10-4040416 0956 DECORATING SOLDIERS GRAVE	750.00	.00	.00	750.00	.00
01-081-10-4040416 0957 NORTHERN RI CONSERVATION DISTRICT	1,000.00	.00	.00	.00	1,000.00
01-081-10-4040416 0959 GEORGIAVILLE POND ASSOCIATION	500.00	.00	.00	.00	500.00
01-081-10-4040416 0962 SOJOURNER HOUSE	750.00	.00	.00	.00	750.00
01-081-10-4040416 0964 BLACKSTONE VALLEY TOURISM	2,500.00	.00	.00	.00	2,500.00
01-081-10-4040416 0971 TOWN AIDED PROGRAMS VETERANS OF FOREIGN WARS	500.00	.00	.00	500.00	.00
01-081-10-4040416 0974 HISTORICAL SOCIETY	10,000.00	.00	.00	10,000.00	.00
01-081-10-4040416 0976 WOONASQUATUCKET WATERSHED	7,500.00	.00	.00	7,500.00	.00
01-081-10-4040416 0977 WILDLIFE REHAB ASSOCIATION	2,100.00	.00	.00	2,100.00	.00
01-081-10-4040416 0978 CEMETERY GROUP	750.00	.00	.00	.00	750.00
01-081-10-4040416 0979 SMITHFIELD EDUCATIONAL FOUNDATION	500.00	.00	.00	.00	500.00
01-081-10-4040416 0980 SMITHFIELD ALL LIT UP COMMITTEE	1,500.00	.00	.00	1,500.00	.00
01-081-10-4040416 0982 MEALS ON WHEELS	1,000.00	.00	.00	.00	1,000.00
TOTAL PROGRAM - GENERAL GOVERNMENT	63,850.00	.00	.00	34,350.00	29,500.00
TOTAL LOCATION - TOWN AIDED PROGRAMS	63,850.00	.00	.00	34,350.00	29,500.00

POWERSCHOOL
 DATE: 05/30/2024
 TIME: 09:18:48

TOWN OF SMITHFIELD
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 26
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND, LOCATION, PROGRAM
 TOTALED ON: FUND, LOCATION, PROGRAM
 PAGE BREAKS ON: FUND

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-090-60-6060600 0991 MUNICIPAL DEBT SERVICE PRINCIPAL-BONDS PAYABLE	2,845,000.00	1,510,000.00	.00	2,845,000.00	.00
01-090-60-6060600 0992 MUNICIPAL DEBT SERVICE PRINCIPAL-NOTES PAYABLE	.00	.00	.00	.00	.00
01-090-60-6060600 0995 MUNICIPAL DEBT SERVICE FINANCING COSTS	.00	.00	.00	.00	.00
01-090-60-6060601 0994 MUNICIPAL DEBT SERVICE INTEREST-NOTES PAYABLE	.00	.00	.00	.00	.00
01-090-60-6060601 0993 MUNICIPAL DEBT SERVICE INTEREST-BONDS PAYABLE	1,872,388.00	735,749.21	.00	1,868,183.47	4,204.53
TOTAL PROGRAM - DEBT SERVICE	4,717,388.00	2,245,749.21	.00	4,713,183.47	4,204.53
01-090-80-8030301 0996 MUNICIPAL DEBT SERVICE OTHER FINANCING USES	.00	1,000.00	.00	1,000.00	-1,000.00
01-090-80-8030301 0299 MUNICIPAL DEBT SERVICE TRANSFER OUT	.00	.00	.00	.00	.00
TOTAL PROGRAM - FINANCING USES	.00	1,000.00	.00	1,000.00	-1,000.00
TOTAL LOCATION - MUNICIPAL DEBT SERVICE	4,717,388.00	2,246,749.21	.00	4,714,183.47	3,204.53
01-091-10-4040402 0561 RUBS BUILDING RENOVATIONS & MA	.00	.00	.00	.00	.00
01-091-10-4040402 0925 RUBS FULL-TIME GOVERNMENT	.00	80.23	.00	403.67	-403.67
01-091-10-4040402 0602 RUBS OFFICE EQUIPMENT	.00	.00	.00	.00	.00
01-091-10-4040403 0705 RUBS RIPDES STORM WATER	.00	.00	.00	.00	.00
01-091-10-4040403 0898 RUBS COMPUTER OPERATIONS	.00	.00	.00	.00	.00
01-091-10-1010100 0706 RUBS TECHNOLOGY COORDINATOR	.00	.00	.00	.00	.00
01-091-10-4040410 0801 RUBS CONTINGENCY	.00	.00	.00	.00	.00
01-091-10-4040401 0924 RUBS COMPREHENSIVE COMMUNITY P	.00	.00	.00	.00	.00
01-091-10-4040401 0922 RUBS HANDICAPPED ACCESS	.00	.00	.00	3,702.04	-3,702.04
TOTAL PROGRAM - GENERAL GOVERNMENT	.00	80.23	.00	4,105.71	-4,105.71
01-091-12-4040401 0751					

POWERSCHOOL
 DATE: 05/30/2024
 TIME: 09:18:48

TOWN OF SMITHFIELD
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 27
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND, LOCATION, PROGRAM
 TOTALED ON: FUND, LOCATION, PROGRAM
 PAGE BREAKS ON: FUND

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
RUBS DUES & CONFERENCES	.00	.00	.00	.00	.00
TOTAL PROGRAM - SOCIAL SERVICES	.00	.00	.00	.00	.00
01-091-14-4040401 0701					
RUBS CONSULTANT SERVICES	.00	.00	.00	.00	.00
TOTAL PROGRAM - PLANNING	.00	.00	.00	.00	.00
01-091-20-4040402 0582					
RUBS HIGHWAY DRAINAGE	.00	.00	.00	.00	.00
01-091-20-4040402 0601					
RUBS OFFICE SUPPLIES	.00	.00	.00	.00	.00
01-091-20-4040401 0584					
RUBS HIGHWAY RESURFACING	.00	.00	.00	.00	.00
01-091-20-4040401 0703					
RUBS ENGINEERING SERVICES	.00	.00	.00	4,393.00	-4,393.00
01-091-20-4040409 0589					
RUBS HYDRANT SERVICES	.00	.00	.00	.00	.00
01-091-20-4040409 0207					
RUBS SEWER ASSESSMENT & USER F	.00	.00	.00	.00	.00
01-091-20-4040414 0592					
RUBS SANITARY LANDFILL	.00	.00	.00	.00	.00
TOTAL PROGRAM - PUBLIC WORKS	.00	.00	.00	4,393.00	-4,393.00
01-091-21-4040402 0543					
RUBS PARKS SUPPLIES & EQUIPMENT	.00	.00	.00	.00	.00
01-091-21-4040402 0544					
RUBS RECREATION SUPPLIES & EQUIPMENT	.00	.00	.00	.00	.00
TOTAL PROGRAM - PARKS & REC	.00	.00	.00	.00	.00
01-091-33-4040407 0603					
RUBS OFFICE EQUIPMENT MAINTENA	.00	.00	.00	.00	.00
01-091-33-4040401 0733					
RUBS EDUCATION & TRAINING	.00	.00	.00	.00	.00
TOTAL PROGRAM - PUBLIC SAFETY- OTHER	.00	.00	.00	.00	.00
01-091-60-6060600 0991					
RUBS PRINCIPAL-BONDS PAYABLE	.00	.00	.00	.00	.00
01-091-60-6060600 0992					
RUBS PRINCIPAL-NOTES PAYABLE	.00	.00	.00	.00	.00
01-091-60-6060601 0993					
RUBS INTEREST-BONDS PAYABLE	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 05/30/2024
 TIME: 09:18:48

TOWN OF SMITHFIELD
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 28
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND, LOCATION, PROGRAM
 TOTALED ON: FUND, LOCATION, PROGRAM
 PAGE BREAKS ON: FUND

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-091-60-6060601 0994 RUBS INTEREST-NOTES PAYABLE	.00	.00	.00	.00	.00
TOTAL PROGRAM - DEBT SERVICE	.00	.00	.00	.00	.00
01-091-80-8030301 0996 RUBS OTHER FINANCING USES	.00	.00	.00	1,200.00	-1,200.00
TOTAL PROGRAM - FINANCING USES	.00	.00	.00	1,200.00	-1,200.00
TOTAL LOCATION - RUBS	.00	80.23	.00	9,698.71	-9,698.71
01-092-00-0000000 0999 PRIOR YEAR CAPITAL CAPITAL EXPENDITURES	.00	351,973.01	.00	1,905,950.93	-1,905,950.93
TOTAL PROGRAM - NO STATE DEPT	.00	351,973.01	.00	1,905,950.93	-1,905,950.93
TOTAL LOCATION - PRIOR YEAR CAPITAL	.00	351,973.01	.00	1,905,950.93	-1,905,950.93
TOTAL FUND - GENERAL FUND	86,623,982.00	7,944,429.35	.00	69,661,027.97	16,962,954.03
TOTAL REPORT	86,623,982.00	7,944,429.35	.00	69,661,027.97	16,962,954.03