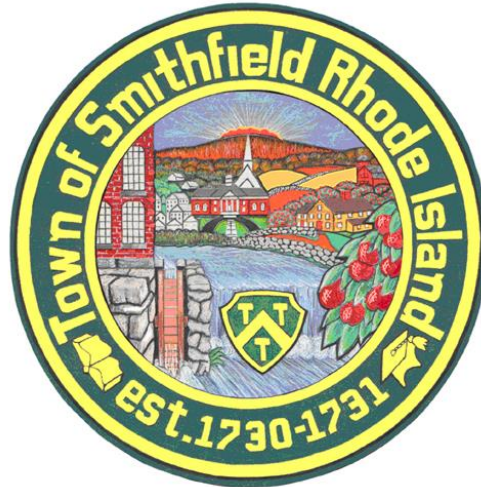


Town of Smithfield
Monthly Financial Statements
Fiscal Year 2024-2025



For the Month Ended July 31, 2024

Town of Smithfield
Year to Date Revenues
For the period ending: July 31, 2024

Organization	Account #	Account Description	Approved Budget	Month-to-Date Actuals	Year-to-Date Actuals	Uncollected Balance	% of Budget
01-000-00-0000000	R1324	TAXES 2024	61,302,883	892,717	892,717	60,410,166	-
		Delinquent Taxes	-	1,613,561	1,613,561	(1,613,561)	-
			61,302,883	2,506,278	2,506,278	58,796,605	-
01-000-00-0000000	R7178	ABATEMENTS	-	-	-	-	-
			61,302,883	2,506,278	2,506,278	58,796,605	-
01-000-00-0000000	R7177	INTEREST ON TAXES	280,000	19,075	19,075	260,925	6.81%
01-000-00-0000000	R7276	MOTOR VEHICLE PHASE - OUT	7,098,694	1,774,673	1,774,673	5,324,021	25.00%
01-000-00-0000000	R7277	STATE TANGIBLE EXEMPTION	1,273,503	-	-	1,273,503	0.00%
01-000-00-0000000	R7361	STATE AID HOTEL TAX	226,186	21,555	21,555	204,631	9.53%
01-000-00-0000000	R7362	MEALS AND BEVERAGE	1,219,553	110,670	110,670	1,108,883	9.07%
01-000-00-0000000	R7367	TELEPHONE TAX	289,652	312,503	312,503	(22,851)	107.89%
01-000-00-0000000	R7375	GENERAL STATE AID	-	-	-	-	-
01-000-00-0000000	R7377	OTHER MISC SCHOOL REVENUE	622,400	-	-	622,400	0.00%
01-000-00-0000000	R7378	STATE AID SCHOOLS	9,787,396	254,099	254,099	9,533,297	2.60%
01-000-00-0000000	R7379	SCHOOL HOUSING AID	2,661,250	-	-	2,661,250	0.00%
01-000-00-0000000	R7381	MUNICIPAL INCENTIVE AID	-	-	-	-	-
01-000-00-0000000	R7382	FIRE DEPARTMENT SAFER GRANT	1,049,522	-	-	1,049,522	0.00%
01-000-00-0000000	R7387	GIS FEES	-	-	-	-	-
01-000-00-0000000	R7524	ADVERTISING/POSTAGE REIMB	-	-	-	-	-
01-000-00-0000000	R7525	PRINTING/REPRODUCTION REIMB	-	1,035	1,035	(1,035)	-
01-000-00-0000000	R7530	LICENSES & FEES	-	3,366	3,366	(3,366)	-
01-000-00-0000000	R7531	MISCELLANEOUS PERMITS & FEES	975,000	52,435	52,435	922,565	5.38%
01-000-00-0000000	R7545	BUILDING PERMITS	-	19,109	19,109	(19,109)	-
01-000-00-0000000	R7591	PLUMBING	-	2,732	2,732	(2,732)	-
01-000-00-0000000	R7592	HEATING	-	14,060	14,060	(14,060)	-
01-000-00-0000000	R7593	ELECTRICAL	-	14,574	14,574	(14,574)	-
01-000-00-0000000	R7596	SPECIAL DOG FUND CANINE UNIT	-	-	-	-	-
01-000-00-0000000	R7597	PAYMENT-IN-LIEU OF TAXES - UNIVERSITY	1,217,452	1,217,452	1,217,452	0	100.00%
01-000-00-0000000	R7599	BUSINESS LICENSES	-	160	160	(160)	-
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	-	50	50	(50)	-
01-000-00-0000000	R7844	BUILDING OFFICIALS	-	-	-	-	-
01-000-00-0000000	R7845	TAX SALE FEES	25,000	-	-	25,000	0.00%
01-000-00-0000000	R7848	ZONING BOARD	-	-	-	-	-
01-000-00-0000000	R7849	CONSERVATION COMMISSION	-	-	-	-	-
01-000-00-0000000	R7850	ADMIN FEE POLICE DETAIL	25,000	4,732	4,732	20,268	18.93%
01-000-00-0000000	R7851	POLICE DEPARTMENT	91,660	-	-	91,660	0.00%
01-000-00-0000000	R7852	EMA MEDS REVENUE	-	-	-	-	-
01-000-00-0000000	R7853	DOG PARK ID FEES	-	-	-	-	-
01-000-00-0000000	R7855	HIGHWAY DEPT PUBLIC WORKS	-	5,016	5,016	(5,016)	-
01-000-00-0000000	R7856	MUNICIPAL COURT FEES	-	235	235	(235)	-
01-000-00-0000000	R7857	DPW RUBBISH COLLECTION REVENUE	-	1,352	1,352	(1,352)	-
01-000-00-0000000	R7858	DPW STREET LIGHT REIMBURSEMENT	-	-	-	-	-
01-000-00-0000000	R7859	DPW FUEL REIMBURSEMENTS	-	-	-	-	-
01-000-00-0000000	R7860	MISCELLANEOUS RECREATION REVENUE	-	-	-	-	-
01-000-00-0000000	R7861	RECREATION PROGRAM FEES (DEPT 17)	-	610	610	(610)	-
01-000-00-0000000	R7862	RECREATION FIELD LEAGUES	-	-	-	-	-
01-000-00-0000000	R7865	BEACH AND POND PASSES	-	4,570	4,570	(4,570)	-
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	-	-	-	-	-
01-000-00-0000000	R7902	RENTAL / FUNCTION FEES - SENIOR CENTER	-	568	568	(568)	-
01-000-00-0000000	R8075	APPROPRIATION FROM FUND BAL.	-	-	-	-	-
01-000-00-0000000	R8076	REVENUE FOR CAPITAL EXPEND	1,806,499	-	-	1,806,499	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	-	1,100	1,100	(1,100)	-
01-000-00-0000000	R8127	MISC ENG REV / INSPECTION FEES	-	1,500	1,500	(1,500)	-
01-000-00-0000000	R8144	TAX CERTIFICATES	-	1,130	1,130	(1,130)	-
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	29	29	199,971	0.01%
01-000-00-0000000	R8176	INTEREST EARNED	50,000	190	190	49,810	0.38%
01-000-00-0000000	R8177	CAPITAL EXPENDITURES	-	-	-	-	-
01-000-00-0000000	R8178	IMPACT FEES	300,000	-	-	300,000	0.00%
01-000-00-0000000	R8180	TRANSFER FROM OTHER FUNDS	499,493	-	-	499,493	0.00%
			91,601,143	6,344,857	6,344,857	85,256,286	6.93%

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TOWN OF SMITHFIELD
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 1/25

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 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	1,708.32	18,791.68
01-001-10-2025250 0131 TOWN ADMIN FICA/SOCIAL SECURITY TAXE	2,333.00	130.69	.00	130.69	2,202.31
01-001-10-4040401 0121 TOWN ADMIN PERSONNEL SERVICES	10,000.00	450.00	.00	450.00	9,550.00
01-001-10-4040401 0711 TOWN ADMIN ADVERTISING	48,000.00	1,211.70	.00	1,211.70	46,788.30
01-001-10-4040401 0924 TOWN ADMIN COMPREHENSIVE COMMUNITY P	.00	.00	.00	.00	.00
01-001-10-4040402 0621 TOWN ADMIN GRANT WRITER	57,600.00	4,800.00	.00	4,800.00	52,800.00
01-001-10-4040402 0771 TOWN ADMIN MISCELLANEOUS	12,000.00	.00	.00	.00	12,000.00
01-001-10-4040402 0601 TOWN ADMIN OFFICE SUPPLIES	2,500.00	24.78	.00	24.78	2,475.22
01-001-10-4040404 0999 TOWN ADMIN CAPITAL EXPENDITURES	895,000.00	.00	.00	.00	895,000.00
TOTAL PROGRAM - GENERAL GOVERNMENT	1,047,933.00	8,325.49	.00	8,325.49	1,039,607.51
TOTAL LOCATION - TOWN ADMINISTRATION	1,047,933.00	8,325.49	.00	8,325.49	1,039,607.51
01-002-10-1010100 0101 LEGAL & JUDICIAL SALARIES & WAGES	25,500.00	.00	.00	.00	25,500.00
01-002-10-2025250 0131 LEGAL & JUDICIAL FICA/SOCIAL SECURITY TAXE	1,951.00	.00	.00	.00	1,951.00
01-002-10-4040401 0901 LEGAL & JUDICIAL TREE WARDEN	1,500.00	.00	.00	.00	1,500.00
01-002-10-4040401 0902 LEGAL & JUDICIAL TOWN SURVEYOR	1,500.00	.00	.00	.00	1,500.00
01-002-10-4040401 0775 LEGAL & JUDICIAL CODIFICATION OF ORDINANCE	5,500.00	.00	.00	.00	5,500.00
01-002-10-4040401 0707 LEGAL & JUDICIAL LEGAL FEES	400,000.00	.00	.00	.00	400,000.00
01-002-10-4040416 0960 LEGAL & JUDICIAL RI LEAGUE OF CITIES & TOWN	11,000.00	10,703.00	.00	10,703.00	297.00
01-002-10-4040416 0962 LEGAL & JUDICIAL NO. RI CHAMBER OF COMMERC	1,500.00	.00	.00	.00	1,500.00
TOTAL PROGRAM - GENERAL GOVERNMENT	448,451.00	10,703.00	.00	10,703.00	437,748.00
TOTAL LOCATION - LEGAL & JUDICIAL	448,451.00	10,703.00	.00	10,703.00	437,748.00

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 DETAIL EXPENDITURE STATUS REPORT

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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	432,441.00	37,292.12	.00	37,292.12	395,148.88
01-004-10-2020200 0142 TOWN MANAGER MEDICAL INSURANCE - ACTIVE	63,119.00	5,553.13	.00	5,553.13	57,565.87
01-004-10-2020205 0143 TOWN MANAGER DENTAL INSURANCE - ACTIVE	1,288.00	210.52	.00	210.52	1,077.48
01-004-10-2025250 0131 TOWN MANAGER FICA/SOCIAL SECURITY TAXE	33,082.14	2,844.74	.00	2,844.74	30,237.40
01-004-10-2025251 0155 TOWN MANAGER LIFE INSURANCE	900.00	.00	.00	.00	900.00
01-004-10-2025252 0146 TOWN MANAGER PENSION - DEFINED CONTRIB	4,928.05	332.80	.00	332.80	4,595.25
01-004-10-3030302 0148 TOWN MANAGER PENSION - STATE PENSION	36,359.78	.00	.00	.00	36,359.78
01-004-10-4040401 0301 TOWN MANAGER PUBLICATIONS & SUBSCRIPTI	2,500.00	.00	.00	.00	2,500.00
01-004-10-4040401 0501 TOWN MANAGER OFFICIAL TRAVEL	5,040.00	.00	.00	.00	5,040.00
01-004-10-4040401 0751 TOWN MANAGER DUES & CONFERENCES	4,000.00	.00	.00	.00	4,000.00
01-004-10-4040401 0612 TOWN MANAGER PRINTING & REPRODUCTION	500.00	.00	.00	.00	500.00
01-004-10-4040402 0601 TOWN MANAGER OFFICE SUPPLIES	2,800.00	.00	.00	.00	2,800.00
01-004-10-4040409 0202 TOWN MANAGER TELEPHONE	2,600.00	203.54	.00	203.54	2,396.46
TOTAL PROGRAM - GENERAL GOVERNMENT	589,557.97	46,436.85	.00	46,436.85	543,121.12
TOTAL LOCATION - TOWN MANAGER	589,557.97	46,436.85	.00	46,436.85	543,121.12
01-006-10-1010100 0101 TOWN CLERK SALARIES & WAGES	256,431.00	19,518.08	.00	19,518.08	236,912.92
01-006-10-1010100 0103 TOWN CLERK PART-TIME	18,200.00	108.00	.00	108.00	18,092.00
01-006-10-1010100 0104 TOWN CLERK LONGEVITY	6,908.64	531.44	.00	531.44	6,377.20
01-006-10-1015150 0102 TOWN CLERK OVERTIME	3,000.00	31.90	.00	31.90	2,968.10
01-006-10-2020200 0142 TOWN CLERK MEDICAL INSURANCE - ACTIVE	63,118.00	6,761.13	.00	6,761.13	56,356.87
01-006-10-2020205 0143 TOWN CLERK DENTAL INSURANCE - ACTIVE	2,525.00	136.14	.00	136.14	2,388.86
01-006-10-2025250 0131 TOWN CLERK FICA/SOCIAL SECURITY TAXES	21,767.28	1,670.89	.00	1,670.89	20,096.39

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TOWN OF SMITHFIELD
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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	.00	.00	.00	866.00
01-006-10-2025252 0146 TOWN CLERK PENSION - DEFINED CONTRIB	1,988.59	150.88	.00	150.88	1,837.71
01-006-10-3030302 0148 TOWN CLERK PENSION - STATE PENSION	21,304.18	.00	.00	.00	21,304.18
01-006-10-4040401 0612 TOWN CLERK PRINTING & REPRODUCTION	1,000.00	.00	.00	.00	1,000.00
01-006-10-4040401 0751 TOWN CLERK DUES & CONFERENCES	300.00	.00	.00	.00	300.00
01-006-10-4040401 0774 TOWN CLERK RECORDS & INDEXING	25,000.00	.00	.00	.00	25,000.00
01-006-10-4040402 0602 TOWN CLERK OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00
01-006-10-4040402 0601 TOWN CLERK OFFICE SUPPLIES	1,000.00	100.23	.00	100.23	899.77
01-006-10-4040407 0603 TOWN CLERK OFFICE EQUIPMENT MAINTENA	500.00	310.91	.00	310.91	189.09
01-006-10-4040409 0202 TOWN CLERK TELEPHONE	500.00	36.89	.00	36.89	463.11
TOTAL PROGRAM - GENERAL GOVERNMENT	424,908.69	29,356.49	.00	29,356.49	395,552.20
TOTAL LOCATION - TOWN CLERK	424,908.69	29,356.49	.00	29,356.49	395,552.20
01-007-14-1010100 0101 PLANNING SALARIES & WAGES	157,186.00	10,432.48	.00	10,432.48	146,753.52
01-007-14-1010100 0107 PLANNING ANNUAL LEAVE	1,738.00	.00	.00	.00	1,738.00
01-007-14-2020200 0142 PLANNING MEDICAL INSURANCE - ACTIV	45,229.00	2,583.73	.00	2,583.73	42,645.27
01-007-14-2020205 0143 PLANNING DENTAL INSURANCE - ACTIVE	1,785.00	3.63	.00	3.63	1,781.37
01-007-14-2025250 0131 PLANNING FICA/SOCIAL SECURITY TAXE	12,157.43	790.43	.00	790.43	11,367.00
01-007-14-2025251 0155 PLANNING LIFE INSURANCE	433.00	.00	.00	.00	433.00
01-007-14-2025252 0146 PLANNING PENSION - DEFINED CONTRIB	579.00	11.92	.00	11.92	567.08
01-007-14-3030302 0148 PLANNING PENSION - STATE PENSION	11,883.00	.00	.00	.00	11,883.00
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

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TOWN OF SMITHFIELD
 DETAIL EXPENDITURE STATUS REPORT

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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 0751 PLANNING DUES & CONFERENCES	250.00	.00	.00	.00	250.00
01-007-14-4040401 0789 PLANNING PLAN AND POLICY REVIEW	.00	.00	.00	.00	.00
01-007-14-4040401 0701 PLANNING CONSULTANT SERVICES	8,400.00	.00	.00	.00	8,400.00
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	.00	500.00
01-007-14-4040409 0202 PLANNING TELEPHONE	1,000.00	66.98	.00	66.98	933.02
TOTAL PROGRAM - PLANNING	242,740.43	13,889.17	.00	13,889.17	228,851.26
TOTAL LOCATION - PLANNING ECONOMIC DEVELOP	242,740.43	13,889.17	.00	13,889.17	228,851.26
01-008-11-1010100 0107 TREASURER - TAX COLLECTOR ANNUAL LEAVE	3,000.00	.00	.00	.00	3,000.00
01-008-11-1010100 0104 TREASURER - TAX COLLECTOR LONGEVITY	6,620.46	487.16	.00	487.16	6,133.30
01-008-11-1010100 0101 TREASURER - TAX COLLECTOR SALARIES & WAGES	477,175.00	35,895.96	.00	35,895.96	441,279.04
01-008-11-1010100 0103 TREASURER - TAX COLLECTOR PART-TIME	7,000.00	.00	.00	.00	7,000.00
01-008-11-1015150 0102 TREASURER - TAX COLLECTOR OVERTIME	1,000.00	223.86	.00	223.86	776.14
01-008-11-2020200 0142 TREASURER - TAX COLLECTOR MEDICAL INSURANCE - ACTIV	108,347.00	12,512.32	.00	12,512.32	95,834.68
01-008-11-2020205 0143 TREASURER - TAX COLLECTOR DENTAL INSURANCE - ACTIVE	4,310.00	359.28	.00	359.28	3,950.72
01-008-11-2025250 0131 TREASURER - TAX COLLECTOR FICA/SOCIAL SECURITY TAXE	37,852.00	2,714.70	.00	2,714.70	35,137.30
01-008-11-2025251 0155 TREASURER - TAX COLLECTOR LIFE INSURANCE	1,300.00	.00	.00	.00	1,300.00
01-008-11-2025252 0146 TREASURER - TAX COLLECTOR PENSION - DEFINED CONTRIB	3,888.00	292.92	.00	292.92	3,595.08
01-008-11-3030302 0148 TREASURER - TAX COLLECTOR PENSION - STATE PENSION	39,139.00	.00	.00	.00	39,139.00
01-008-11-4040401 0501 TREASURER - TAX COLLECTOR OFFICIAL TRAVEL	300.00	.00	.00	.00	300.00
01-008-11-4040401 0301 TREASURER - TAX COLLECTOR PUBLICATIONS & SUBSCRIPTI	250.00	.00	.00	.00	250.00

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TOWN OF SMITHFIELD
 DETAIL EXPENDITURE STATUS REPORT

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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	.00	.00	.00	45,000.00
01-008-11-4040401 0751 TREASURER - TAX COLLECTOR DUES & CONFERENCES	1,500.00	30.00	.00	30.00	1,470.00
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	.00	.00	.00	3,500.00
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	954.65	.00	954.65	1,795.35
TOTAL PROGRAM - FINANCE	745,931.46	53,470.85	.00	53,470.85	692,460.61
TOTAL LOCATION - TREASURER - TAX COLLECTOR	745,931.46	53,470.85	.00	53,470.85	692,460.61
01-009-11-1010100 0103 TAX ASSESSOR PART-TIME	.00	.00	.00	.00	.00
01-009-11-1010100 0101 TAX ASSESSOR SALARIES & WAGES	209,349.00	15,885.00	.00	15,885.00	193,464.00
01-009-11-1010100 0104 TAX ASSESSOR LONGEVITY	.00	.00	.00	.00	.00
01-009-11-2020200 0142 TAX ASSESSOR MEDICAL INSURANCE - ACTIVE	67,843.00	7,751.19	.00	7,751.19	60,091.81
01-009-11-2020205 0143 TAX ASSESSOR DENTAL INSURANCE - ACTIVE	2,677.00	223.14	.00	223.14	2,453.86
01-009-11-2025250 0131 TAX ASSESSOR FICA/SOCIAL SECURITY TAXES	16,015.20	1,167.46	.00	1,167.46	14,847.74
01-009-11-2025251 0155 TAX ASSESSOR LIFE INSURANCE	650.00	.00	.00	.00	650.00
01-009-11-2025252 0146 TAX ASSESSOR PENSION - DEFINED CONTRIB	2,093.49	158.88	.00	158.88	1,934.61
01-009-11-3030302 0148 TAX ASSESSOR PENSION - STATE PENSION	16,936.33	.00	.00	.00	16,936.33
01-009-11-4040401 0301 TAX ASSESSOR PUBLICATIONS & SUBSCRIPTI	400.00	.00	.00	.00	400.00
01-009-11-4040401 0501 TAX ASSESSOR OFFICIAL TRAVEL	6,500.00	.00	.00	.00	6,500.00
01-009-11-4040401 0612 TAX ASSESSOR PRINTING & REPRODUCTION	750.00	.00	.00	.00	750.00
01-009-11-4040401 0733 TAX ASSESSOR EDUCATION & TRAINING	1,250.00	.00	.00	.00	1,250.00

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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	.00	1,000.00
01-009-11-4040402 0601 TAX ASSESSOR OFFICE SUPPLIES	1,000.00	249.99	.00	249.99	750.01
01-009-11-4040409 0202 TAX ASSESSOR TELEPHONE	1,378.00	111.98	.00	111.98	1,266.02
TOTAL PROGRAM - FINANCE	327,842.02	25,547.64	.00	25,547.64	302,294.38
TOTAL LOCATION - TAX ASSESSOR	327,842.02	25,547.64	.00	25,547.64	302,294.38
01-010-14-1010100 0104 BUILDING OFFICIAL LONGEVITY	7,109.40	546.88	.00	546.88	6,562.52
01-010-14-1010100 0101 BUILDING OFFICIAL SALARIES & WAGES	275,194.00	21,101.92	.00	21,101.92	254,092.08
01-010-14-1010100 0103 BUILDING OFFICIAL PART-TIME	22,620.00	.00	.00	.00	22,620.00
01-010-14-1015150 0102 BUILDING OFFICIAL OVERTIME	1,000.00	.00	.00	.00	1,000.00
01-010-14-2020200 0142 BUILDING OFFICIAL MEDICAL INSURANCE - ACTIVE	76,789.00	7,530.47	.00	7,530.47	69,258.53
01-010-14-2020205 0143 BUILDING OFFICIAL DENTAL INSURANCE - ACTIVE	3,108.00	362.01	.00	362.01	2,745.99
01-010-14-2025250 0131 BUILDING OFFICIAL FICA/SOCIAL SECURITY TAXE	23,403.54	1,573.91	.00	1,573.91	21,829.63
01-010-14-2025251 0155 BUILDING OFFICIAL LIFE INSURANCE	866.00	.00	.00	.00	866.00
01-010-14-2025252 0146 BUILDING OFFICIAL PENSION - DEFINED CONTRIB	2,823.03	216.52	.00	216.52	2,606.51
01-010-14-3030302 0148 BUILDING OFFICIAL PENSION - STATE PENSION	22,838.35	.00	.00	.00	22,838.35
01-010-14-4040401 0501 BUILDING OFFICIAL OFFICIAL TRAVEL	2,000.00	.00	.00	.00	2,000.00
01-010-14-4040401 0301 BUILDING OFFICIAL PUBLICATIONS & SUBSCRIPTI	2,000.00	.00	.00	.00	2,000.00
01-010-14-4040401 0122 BUILDING OFFICIAL SPECIAL PERSONNEL SERVICE	55,000.00	.00	.00	.00	55,000.00
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	347.00	.00	347.00	4,653.00
01-010-14-4040402 0602 BUILDING OFFICIAL OFFICE EQUIPMENT	2,000.00	23.08	.00	23.08	1,976.92
01-010-14-4040402 0601 BUILDING OFFICIAL OFFICE SUPPLIES	2,000.00	.00	.00	.00	2,000.00

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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	.00	2,500.00
01-010-14-4040409 0202 BUILDING OFFICIAL TELEPHONE	1,500.00	115.63	.00	115.63	1,384.37
TOTAL PROGRAM - PLANNING	507,751.32	31,817.42	.00	31,817.42	475,933.90
TOTAL LOCATION - BUILDING OFFICIAL	507,751.32	31,817.42	.00	31,817.42	475,933.90
01-011-20-1010100 0103 TOWN ENGINEER PART-TIME	25,000.00	1,644.00	.00	1,644.00	23,356.00
01-011-20-1010100 0101 TOWN ENGINEER SALARIES & WAGES	220,015.00	9,842.64	.00	9,842.64	210,172.36
01-011-20-1010100 0104 TOWN ENGINEER LONGEVITY	6,714.48	516.48	.00	516.48	6,198.00
01-011-20-1010100 0107 TOWN ENGINEER ANNUAL LEAVE	4,127.00	.00	.00	.00	4,127.00
01-011-20-1015150 0102 TOWN ENGINEER OVERTIME	500.00	51.65	.00	51.65	448.35
01-011-20-2020200 0142 TOWN ENGINEER MEDICAL INSURANCE - ACTIV	54,173.00	5,444.04	.00	5,444.04	48,728.96
01-011-20-2020205 0143 TOWN ENGINEER DENTAL INSURANCE - ACTIVE	2,155.00	30.88	.00	30.88	2,124.12
01-011-20-2025250 0131 TOWN ENGINEER FICA/SOCIAL SECURITY TAXE	19,611.27	901.06	.00	901.06	18,710.21
01-011-20-2025251 0155 TOWN ENGINEER LIFE INSURANCE	650.00	.00	.00	.00	650.00
01-011-20-2025252 0146 TOWN ENGINEER PENSION - DEFINED CONTRIB	2,267.29	103.60	.00	103.60	2,163.69
01-011-20-3030302 0148 TOWN ENGINEER PENSION - STATE PENSION	18,342.42	.00	.00	.00	18,342.42
01-011-20-4040401 0301 TOWN ENGINEER PUBLICATIONS & SUBSCRIPTI	300.00	.00	.00	.00	300.00
01-011-20-4040401 0501 TOWN ENGINEER OFFICIAL TRAVEL	750.00	.00	.00	.00	750.00
01-011-20-4040401 0751 TOWN ENGINEER DUES & CONFERENCES	500.00	.00	.00	.00	500.00
01-011-20-4040401 0701 TOWN ENGINEER TUITION REIMBURSEMENT	8,500.00	.00	.00	.00	8,500.00
01-011-20-4040401 0612 TOWN ENGINEER PRINTING & REPRODUCTION	500.00	.00	.00	.00	500.00
01-011-20-4040401 0703 TOWN ENGINEER ENGINEERING SERVICES	15,000.00	.00	.00	.00	15,000.00
01-011-20-4040401 0705 TOWN ENGINEER RIPDES STORMWATER	32,500.00	.00	.00	.00	32,500.00

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01-011-20-4040402 0601 TOWN ENGINEER OFFICE SUPPLIES	850.00	.00	.00	.00	850.00
01-011-20-4040402 0602 TOWN ENGINEER OFFICE EQUIPMENT	750.00	.00	.00	.00	750.00
01-011-20-4040407 0603 TOWN ENGINEER OFFICE EQUIPMENT MAINTENA	250.00	.00	.00	.00	250.00
01-011-20-4040408 0511 TOWN ENGINEER VEHICLES	1,200.00	.00	.00	.00	1,200.00
01-011-20-4040409 0202 TOWN ENGINEER TELEPHONE	1,200.00	39.24	.00	39.24	1,160.76
TOTAL PROGRAM - PUBLIC WORKS	415,855.46	18,573.59	.00	18,573.59	397,281.87
TOTAL LOCATION - TOWN ENGINEER	415,855.46	18,573.59	.00	18,573.59	397,281.87
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	749.70	.00	.00	.00	749.70
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	.00	.00	.00	200.00
TOTAL PROGRAM - SOCIAL SERVICES	10,824.70	.00	.00	.00	10,824.70
TOTAL LOCATION - HUMAN SERVICES DEPARTMENT	10,824.70	.00	.00	.00	10,824.70
01-020-10-1010100 0103 TOWN HALL PART-TIME	35,000.00	1,340.00	.00	1,340.00	33,660.00
01-020-10-2025250 0131 TOWN HALL FICA/SOCIAL SECURITY TAXE	2,677.50	113.99	.00	113.99	2,563.51
01-020-10-2025252 0146 TOWN HALL PENSION - DEFINED CONTRIB	300.00	13.40	.00	13.40	286.60
01-020-10-3030302 0148 TOWN HALL PENSION - STATE PENSION	2,427.00	.00	.00	.00	2,427.00
01-020-10-4040401 0612 TOWN HALL PRINTING & REPRODUCTION	41,300.00	985.84	.00	985.84	40,314.16
01-020-10-4040401 0570 TOWN HALL PROFESSIONAL CLEANING SER	11,000.00	.00	.00	.00	11,000.00
01-020-10-4040402 0562 TOWN HALL BUILDING MAINT & SUPPLIES	17,000.00	410.25	.00	410.25	16,589.75
01-020-10-4040402 0565 TOWN HALL JANITORIAL SUPPLIES	1,500.00	.00	.00	.00	1,500.00

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-020-10-4040402 0602 TOWN HALL OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00
01-020-10-4040402 0561 TOWN HALL BUILDING RENOVATIONS & MA	8,000.00	.00	.00	.00	8,000.00
01-020-10-4040404 0999 TOWN HALL CAPITAL EXPENDITURES	.00	.00	.00	.00	.00
01-020-10-4040407 0603 TOWN HALL OFFICE EQUIPMENT MAINTENA	4,500.00	.00	.00	.00	4,500.00
01-020-10-4040409 0204 TOWN HALL WATER	2,000.00	.00	.00	.00	2,000.00
01-020-10-4040409 0203 TOWN HALL HEATING FUEL	11,000.00	.00	.00	.00	11,000.00
01-020-10-4040409 0202 TOWN HALL TELEPHONE	7,000.00	426.03	.00	426.03	6,573.97
01-020-10-4040409 0201 TOWN HALL ELECTRICITY	26,000.00	.00	.00	.00	26,000.00
TOTAL PROGRAM - GENERAL GOVERNMENT	170,204.50	3,289.51	.00	3,289.51	166,914.99
TOTAL LOCATION - TOWN HALL	170,204.50	3,289.51	.00	3,289.51	166,914.99
01-021-10-1010100 0706 TECHNOLOGY COORDINATOR	17,000.00	.00	.00	.00	17,000.00
01-021-10-2020200 0133 BLUE CROSS/DELTA DENTAL	.00	-1,000.00	.00	-1,000.00	1,000.00
01-021-10-2025250 0131 FICA/SOCIAL SECURITY TAXES	.00	.00	.00	.00	.00
01-021-10-2025254 0132 UNEMPLOYMENT COMPENSATION	15,000.00	.00	.00	.00	15,000.00
01-021-10-2025254 0158 WORK RELATED INJURY COVERAGE	.00	.00	.00	.00	.00
01-021-10-3030302 0136 RETIREMENT	60,000.00	31,521.47	.00	31,521.47	28,478.53
01-021-10-3035352 0134 POSTEMPLOYMENT ESCROW	350,000.00	.00	.00	.00	350,000.00
01-021-10-4040409 0207 SEWER ASSESSMENT	1,200.00	.00	.00	.00	1,200.00
01-021-10-4040401 0611 POSTAGE	36,000.00	.00	.00	.00	36,000.00
01-021-10-4040401 0910 AUDIT - TOWN FINANCIAL RE	63,000.00	.00	.00	.00	63,000.00
01-021-10-4040403 0705 COMPUTER SERVICES	205,000.00	45,578.48	.00	45,578.48	159,421.52
01-021-10-4040403 0898 COMPUTER OPERATIONS	10,000.00	.00	.00	.00	10,000.00

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-021-10-4040405 0712 INSURANCE PREMIUM	969,292.00	557,186.47	.00	557,186.47	412,105.53
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	1,826,492.00	633,286.42	.00	633,286.42	1,193,205.58
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	1,021,286.00	90,851.71	.00	90,851.71	930,434.29
01-021-40-2020209 0157 DENTAL INSURANCE - RETIRE	32,784.00	2,704.37	.00	2,704.37	30,079.63
TOTAL PROGRAM - OPEB	1,054,070.00	93,556.08	.00	93,556.08	960,513.92
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	3,295,562.00	726,842.50	.00	726,842.50	2,568,719.50
01-031-31-1010100 0122 FIRE DEPARTMENT SPECIAL PERSONNEL SERVICE	225,000.00	140,708.00	.00	140,708.00	84,292.00
01-031-31-1010100 0101 FIRE DEPARTMENT SALARIES & WAGES	5,856,912.56	443,770.86	.00	443,770.86	5,413,141.70
01-031-31-1010100 0105 FIRE DEPARTMENT HOLIDAYS	350,000.00	30,144.35	.00	30,144.35	319,855.65
01-031-31-1010100 0107 FIRE DEPARTMENT ANNUAL LEAVE	500,000.00	22,109.52	.00	22,109.52	477,890.48
01-031-31-1010100 0104 FIRE DEPARTMENT LONGEVITY	270,166.84	22,783.19	.00	22,783.19	247,383.65
01-031-31-1010101 0112					

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
FIRE DEPARTMENT SALARIES & WAGES 01-031-31-1010101 0114	365,635.80	25,533.36	.00	25,533.36	340,102.44
FIRE DEPARTMENT LONGEVITY 01-031-31-1010101 0115	18,015.09	1,538.88	.00	1,538.88	16,476.21
FIRE DEPARTMENT HOLIDAY 01-031-31-1010101 0117	22,000.00	1,484.35	.00	1,484.35	20,515.65
FIRE DEPARTMENT VACATION FC 01-031-31-1015150 0106	8,000.00	5,776.28	.00	5,776.28	2,223.72
FIRE DEPARTMENT SICK LEAVE 01-031-31-1015150 0102	200,000.00	28,448.43	.00	28,448.43	171,551.57
FIRE DEPARTMENT OVERTIME 01-031-31-1015151 0113	100,000.00	59,926.74	.00	59,926.74	40,073.26
FIRE DEPARTMENT OVERTIME 01-031-31-1015151 0116	29,000.00	726.12	.00	726.12	28,273.88
FIRE DEPARTMENT SICK LEAVE 01-031-31-2020200 0142	6,000.00	496.11	.00	496.11	5,503.89
FIRE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-031-31-2020202 0144	1,238,486.89	143,485.47	.00	143,485.47	1,095,001.42
FIRE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-031-31-2020205 0143	95,508.51	3,224.99	.00	3,224.99	92,283.52
FIRE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-031-31-2020207 0145	51,737.52	4,710.41	.00	4,710.41	47,027.11
FIRE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-031-31-2020207 0108	4,002.48	89.94	.00	89.94	3,912.54
COMP AND VACATION CASH IN (FF) 01-031-31-2025250 0131	170,000.00	4,919.80	.00	4,919.80	165,080.20
FIRE DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-031-31-2025251 0155	621,236.27	68,916.29	.00	68,916.29	552,319.98
FIRE DEPARTMENT LIFE INSURANCE 01-031-31-2025254 0404	18,194.40	.00	.00	.00	18,194.40
FIRE DEPARTMENT UNIFORM MAINTENANCE 01-031-31-2025254 0401	50,800.00	81,850.00	.00	81,850.00	-31,050.00
FIRE DEPARTMENT CLOTHING ALLOWANCE 01-031-31-3030300 0150	115,000.00	324.00	.00	324.00	114,676.00
FIRE DEPARTMENT BENEFITS - LOCAL BEN 01-031-31-3030300 0149	40,043.91	.00	.00	.00	40,043.91
FIRE DEPARTMENT PENSION - LOCAL PENSION 01-031-31-3030302 0147	974,965.93	.00	.00	.00	974,965.93
FIRE DEPARTMENT PENSION - STATE PENSION 01-031-31-3030303 0148	341,895.44	37,909.06	.00	37,909.06	303,986.38
FIRE DEPARTMENT PENSION - STATE PENSION 01-031-31-3030303 0146	22,103.71	.00	.00	.00	22,103.71
FIRE DEPARTMENT PENSION - DEFINED CONTRIB 01-031-31-4040401 0141	1,768.13	101.53	.00	101.53	1,666.60
FIRE DEPARTMENT PHYSICAL EXAMINATIONS 01-031-31-4040401 0751	42,000.00	.00	.00	.00	42,000.00

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FIRE DEPARTMENT DUES & CONFERENCES 01-031-31-4040401 0733	3,000.00	200.00	.00	200.00	2,800.00
FIRE DEPARTMENT EDUCATION & TRAINING 01-031-31-4040402 0601	36,000.00	5,315.00	.00	5,315.00	30,685.00
FIRE DEPARTMENT OFFICE SUPPLIES 01-031-31-4040402 0562	6,000.00	.00	.00	.00	6,000.00
FIRE DEPARTMENT BUILDING MAINT & SUPPLIES 01-031-31-4040402 0533	45,000.00	3,064.33	.00	3,064.33	41,935.67
FIRE DEPARTMENT RADIO 01-031-31-4040402 0534	.00	.00	.00	.00	.00
FIRE DEPARTMENT FIRE ALARM 01-031-31-4040402 0541	9,000.00	100.00	.00	100.00	8,900.00
FIRE DEPARTMENT FIRE/RESCUE SUPPLIES & EQ 01-031-31-4040404 0999	10,000.00	639.95	.00	639.95	9,360.05
FIRE DEPARTMENT CAPITAL EXPENDITURES 01-031-31-4040408 0524	476,000.00	78,796.98	.00	78,796.98	397,203.02
FIRE DEPARTMENT GAS OIL & GREASE 01-031-31-4040408 0521	95,000.00	.00	.00	.00	95,000.00
FIRE DEPARTMENT VEHICLE MAINTENANCE 01-031-31-4040409 0204	230,000.00	16,547.61	.00	16,547.61	213,452.39
FIRE DEPARTMENT WATER 01-031-31-4040409 0201	3,500.00	.00	.00	.00	3,500.00
FIRE DEPARTMENT ELECTRICITY 01-031-31-4040409 0202	29,000.00	.00	.00	.00	29,000.00
FIRE DEPARTMENT TELEPHONE 01-031-31-4040409 0203	26,000.00	1,032.98	.00	1,032.98	24,967.02
FIRE DEPARTMENT HEATING FUEL 01-031-31-4040417 0412	11,000.00	.00	.00	.00	11,000.00
FIRE DEPARTMENT FIRE PREVENTION 01-031-31-4040417 0403	3,000.00	.00	.00	.00	3,000.00
FIRE DEPARTMENT PROTECTIVE GEAR TOTAL PROGRAM - FIRE DEPARTMENT	.00 12,720,973.48	.00 1,234,674.53	.00 .00	.00 1,234,674.53	.00 11,486,298.95
TOTAL LOCATION - FIRE DEPARTMENT	12,720,973.48	1,234,674.53	.00	1,234,674.53	11,486,298.95
01-032-30-1010100 0107 POLICE DEPARTMENT ANNUAL LEAVE	131,475.00	29,600.73	.00	29,600.73	101,874.27
01-032-30-1010100 0105 POLICE DEPARTMENT HOLIDAYS	230,409.00	16,969.53	.00	16,969.53	213,439.47
01-032-30-1010100 0104 POLICE DEPARTMENT LONGEVITY	333,441.31	24,739.00	.00	24,739.00	308,702.31
01-032-30-1010100 0101 POLICE DEPARTMENT SALARIES & WAGES	3,984,319.83	293,787.87	.00	293,787.87	3,690,531.96
01-032-30-1010101 0103					

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
POLICE DEPARTMENT PART-TIME 01-032-30-1010101 0112	.00	.00	.00	.00	.00
POLICE DEPARTMENT SALARIES & WAGES 01-032-30-1010101 0114	830,587.16	53,307.32	.00	53,307.32	777,279.84
POLICE DEPARTMENT LONGEVITY 01-032-30-1015150 0125	13,729.15	1,061.27	.00	1,061.27	12,667.88
POLICE DEPARTMENT INCENTIVE PAY 01-032-30-1015150 0106	358,685.00	111,196.15	.00	111,196.15	247,488.85
POLICE DEPARTMENT SICK LEAVE 01-032-30-1015150 0102	101,464.00	9,133.47	.00	9,133.47	92,330.53
POLICE DEPARTMENT OVERTIME 01-032-30-1015151 0113	139,532.00	13,876.90	.00	13,876.90	125,655.10
POLICE DEPARTMENT OVERTIME 01-032-30-2020200 0142	46,680.00	9,892.16	.00	9,892.16	36,787.84
POLICE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-032-30-2020202 0144	749,578.95	75,235.45	.00	75,235.45	674,343.50
POLICE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-032-30-2020205 0143	164,519.99	14,440.05	.00	14,440.05	150,079.94
POLICE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-032-30-2020207 0145	30,805.80	2,820.24	.00	2,820.24	27,985.56
POLICE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-032-30-2025250 0131	6,464.94	433.84	.00	433.84	6,031.10
POLICE DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-032-30-2025251 0155	472,029.67	57,776.61	.00	57,776.61	414,253.06
POLICE DEPARTMENT LIFE INSURANCE 01-032-30-2025253 0146	12,563.00	.00	.00	.00	12,563.00
POLICE DEPARTMENT PENSION - DEFINED CONTRIB 01-032-30-2025254 0401	7,765.57	512.87	.00	512.87	7,252.70
POLICE DEPARTMENT CLOTHING ALLOWANCE 01-032-30-3030300 0149	128,700.00	120,470.96	.00	120,470.96	8,229.04
POLICE DEPARTMENT PENSION - LOCAL PENSION 01-032-30-3030302 0147	1,386,907.00	.00	.00	.00	1,386,907.00
POLICE DEPARTMENT PENSION - STATE PENSION 01-032-30-3030303 0148	333,441.31	35,528.24	.00	35,528.24	297,913.07
POLICE DEPARTMENT PENSION - STATE PENSION 01-032-30-4040401 0612	61,527.98	.00	.00	.00	61,527.98
POLICE DEPARTMENT PRINTING & REPRODUCTION 01-032-30-4040401 0611	3,150.00	505.52	.00	505.52	2,644.48
POLICE DEPARTMENT POSTAGE 01-032-30-4040401 0731	2,800.00	48.00	.00	48.00	2,752.00
POLICE DEPARTMENT EDUCATION 01-032-30-4040401 0732	35,500.00	.00	.00	.00	35,500.00
POLICE DEPARTMENT TRAINING 01-032-30-4040401 0702	45,000.00	193.42	.00	193.42	44,806.58
POLICE DEPARTMENT SPECIAL SERVICES 01-032-30-4040401 0751	3,000.00	.00	.00	.00	3,000.00

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
POLICE DEPARTMENT DUES & CONFERENCES 01-032-30-4040402 0620	6,180.00	2,400.00	.00	2,400.00	3,780.00
POLICE DEPARTMENT SPECIAL SERVICES - DARE 01-032-30-4040402 0610	10,000.00	946.04	.00	946.04	9,053.96
POLICE DEPARTMENT CROSSING GUARDS 01-032-30-4040402 0601	.00	.00	.00	.00	.00
POLICE DEPARTMENT OFFICE SUPPLIES 01-032-30-4040402 0562	15,000.00	133.11	.00	133.11	14,866.89
POLICE DEPARTMENT BUILDING MAINT & SUPPLIES 01-032-30-4040402 0411	39,250.00	600.00	.00	600.00	38,650.00
POLICE DEPARTMENT AMMUNITION 01-032-30-4040402 0522	7,300.00	.00	.00	.00	7,300.00
POLICE DEPARTMENT TOOLS 01-032-30-4040402 0544	875.00	.00	.00	.00	875.00
POLICE DEPARTMENT POLICE SUPPLIES-GUNS ETC. 01-032-30-4040402 0545	50,000.00	1,030.57	.00	1,030.57	48,969.43
POLICE DEPARTMENT CROSSING GUARDS 01-032-30-4040402 0533	64,620.00	.00	.00	.00	64,620.00
POLICE DEPARTMENT RADIO 01-032-30-4040403 0623	15,500.00	.00	.00	.00	15,500.00
POLICE DEPARTMENT COMPUTER EQUIPMENT & SUPP 01-032-30-4040404 0999	30,000.00	22,820.51	.00	22,820.51	7,179.49
POLICE DEPARTMENT CAPITAL EXPENDITURES 01-032-30-4040407 0603	256,499.00	.00	.00	.00	256,499.00
POLICE DEPARTMENT OFFICE EQUIPMENT MAINTENA 01-032-30-4040407 0561	27,300.00	5,001.61	.00	5,001.61	22,298.39
POLICE DEPARTMENT BUILDING RENOVATIONS & MA 01-032-30-4040408 0521	14,000.00	.00	.00	.00	14,000.00
POLICE DEPARTMENT VEHICLE MAINTENANCE 01-032-30-4040408 0524	20,000.00	1,330.81	.00	1,330.81	18,669.19
POLICE DEPARTMENT GAS OIL & GREASE 01-032-30-4040408 0523	100,000.00	.00	.00	.00	100,000.00
POLICE DEPARTMENT TIRES & TUBES 01-032-30-4040409 0203	6,500.00	424.80	.00	424.80	6,075.20
POLICE DEPARTMENT HEATING FUEL 01-032-30-4040409 0202	8,172.00	.00	.00	.00	8,172.00
POLICE DEPARTMENT TELEPHONE 01-032-30-4040409 0201	32,000.00	.00	.00	.00	32,000.00
POLICE DEPARTMENT ELECTRICITY	42,000.00	.00	.00	.00	42,000.00
TOTAL PROGRAM - POLICE DEPARTMENT	10,359,272.66	906,217.05	.00	906,217.05	9,453,055.61
TOTAL LOCATION - POLICE DEPARTMENT	10,359,272.66	906,217.05	.00	906,217.05	9,453,055.61

01-033-33-1010101 0104

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
ANIMAL CONTROL LONGEVITY 01-033-33-1010101 0101	15,647.40	577.80	.00	577.80	15,069.60
ANIMAL CONTROL SALARIES & WAGES 01-033-33-1015151 0102	130,395.00	6,567.28	.00	6,567.28	123,827.72
ANIMAL CONTROL OVERTIME 01-033-33-2020202 0142	10,000.00	4,449.28	.00	4,449.28	5,550.72
ANIMAL CONTROL MEDICAL INSURANCE - ACTIV 01-033-33-2020207 0143	32,797.00	3,880.43	.00	3,880.43	28,916.57
ANIMAL CONTROL DENTAL INSURANCE - ACTIVE 01-033-33-2025250 0131	1,238.00	105.26	.00	105.26	1,132.74
ANIMAL CONTROL FICA/SOCIAL SECURITY TAXE 01-033-33-2025251 0155	11,937.25	938.69	.00	938.69	10,998.56
ANIMAL CONTROL LIFE INSURANCE 01-033-33-2025253 0146	433.00	.00	.00	.00	433.00
ANIMAL CONTROL PENSION - DEFINED CONTRIB 01-033-33-3030303 0148	2,015.37	67.40	.00	67.40	1,947.97
ANIMAL CONTROL PENSION - STATE PENSION 01-033-33-4040401 0612	11,814.83	.00	.00	.00	11,814.83
ANIMAL CONTROL PRINTING & REPRODUCTION 01-033-33-4040402 0601	250.00	.00	.00	.00	250.00
ANIMAL CONTROL OFFICE SUPPLIES 01-033-33-4040402 0562	200.00	.00	.00	.00	200.00
ANIMAL CONTROL BUILDING MAINT & SUPPLIES 01-033-33-4040402 0563	10,000.00	.00	.00	.00	10,000.00
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	67.08	.00	67.08	2,732.92
ANIMAL CONTROL VEHICLE MAINTENANCE 01-033-33-4040409 0524	1,800.00	.00	.00	.00	1,800.00
ANIMAL CONTROL GAS OIL & GREASE 01-033-33-4040409 0204	.00	.00	.00	.00	.00
ANIMAL CONTROL WATER 01-033-33-4040409 0202	.00	.00	.00	.00	.00
ANIMAL CONTROL TELEPHONE 01-033-33-4040409 0203	.00	.00	.00	.00	.00
ANIMAL CONTROL HEATING FUEL	.00	.00	.00	.00	.00
TOTAL PROGRAM - PUBLIC SAFETY- OTHER	252,927.85	16,653.22	.00	16,653.22	236,274.63
TOTAL LOCATION - ANIMAL CONTROL	252,927.85	16,653.22	.00	16,653.22	236,274.63
01-034-33-1010101 0101 EMERGENCY MANAGEMENT SALARIES & WAGES 01-034-33-2020200 0142	86,145.00	6,338.48	.00	6,338.48	79,806.52

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
EMERGENCY MANAGEMENT MEDICAL INSURANCE - ACTIV 01-034-33-2020205 0143	2,000.00	.00	.00	.00	2,000.00
EMERGENCY MANAGEMENT DENTAL INSURANCE - ACTIVE 01-034-33-2025250 0131	.00	.00	.00	.00	.00
EMERGENCY MANAGEMENT FICA/SOCIAL SECURITY TAXE 01-034-33-2025251 0155	6,590.09	484.90	.00	484.90	6,105.19
EMERGENCY MANAGEMENT LIFE INSURANCE 01-034-33-2025252 0146	217.00	.00	.00	.00	217.00
EMERGENCY MANAGEMENT PENSION - DEFINED CONTRIB 01-034-33-3030302 0148	861.45	63.40	.00	63.40	798.05
EMERGENCY MANAGEMENT PENSION - STATE PENSION 01-034-33-4040401 0733	6,969.13	.00	.00	.00	6,969.13
EMERGENCY MANAGEMENT EDUCATION & TRAINING 01-034-33-4040402 0620	1,500.00	599.42	.00	599.42	900.58
EMERGENCY MANAGEMENT MEDS DELIVERABLE 01-034-33-4040402 0601	.00	.00	.00	.00	.00
EMERGENCY MANAGEMENT OFFICE SUPPLIES 01-034-33-4040402 0603	2,000.00	.00	.00	.00	2,000.00
EMERGENCY MANAGEMENT OFFICE EQUIPMENT MAINTENA 01-034-33-4040402 0533	5,000.00	293.00	.00	293.00	4,707.00
EMERGENCY MANAGEMENT RADIO 01-034-33-4040408 0521	5,000.00	.00	.00	.00	5,000.00
EMERGENCY MANAGEMENT VEHICLE MAINTENANCE 01-034-33-4040409 0202	1,300.00	.00	.00	.00	1,300.00
EMERGENCY MANAGEMENT TELEPHONE	4,900.00	153.99	.00	153.99	4,746.01
TOTAL PROGRAM - PUBLIC SAFETY- OTHER	122,482.67	7,933.19	.00	7,933.19	114,549.48
TOTAL LOCATION - EMERGENCY MANAGEMENT	122,482.67	7,933.19	.00	7,933.19	114,549.48
01-041-20-1010100 0101 PUBLIC WORKS SALARIES & WAGES	1,255,528.88	73,792.03	.00	73,792.03	1,181,736.85
01-041-20-1010100 0104 PUBLIC WORKS LONGEVITY	48,091.54	1,831.09	.00	1,831.09	46,260.45
01-041-20-1010100 0103 PUBLIC WORKS PART-TIME	30,000.00	.00	.00	.00	30,000.00
01-041-20-1010100 0107 PUBLIC WORKS ANNUAL LEAVE	7,000.00	3,130.02	.00	3,130.02	3,869.98
01-041-20-1015150 0102 PUBLIC WORKS OVERTIME	90,000.00	5,492.54	.00	5,492.54	84,507.46
01-041-20-2020200 0142 PUBLIC WORKS MEDICAL INSURANCE - ACTIV	340,709.00	38,682.38	.00	38,682.38	302,026.62
01-041-20-2020205 0143 PUBLIC WORKS DENTAL INSURANCE - ACTIVE	13,452.00	881.84	.00	881.84	12,570.16
01-041-20-2025250 0131					

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
PUBLIC WORKS FICA/SOCIAL SECURITY TAXE 01-041-20-2025251 0155	109,442.46	6,390.84	.00	6,390.84	103,051.62
PUBLIC WORKS LIFE INSURANCE 01-041-20-2025252 0146	4,115.00	.00	.00	.00	4,115.00
PUBLIC WORKS PENSION - DEFINED CONTRIB 01-041-20-3030302 0148	12,504.62	732.28	.00	732.28	11,772.34
PUBLIC WORKS PENSION - STATE PENSION 01-041-20-4040401 0402	105,462.89	.00	.00	.00	105,462.89
PUBLIC WORKS CLOTHING RENTAL 01-041-20-4040401 0702	12,000.00	205.47	.00	205.47	11,794.53
PUBLIC WORKS SPECIAL SERVICES 01-041-20-4040401 0751	63,000.00	6,242.38	.00	6,242.38	56,757.62
PUBLIC WORKS DUES & CONFERENCES 01-041-20-4040402 0562	2,000.00	255.00	.00	255.00	1,745.00
PUBLIC WORKS BUILDING MAINT & SUPPLIES 01-041-20-4040402 0581	35,000.00	507.65	.00	507.65	34,492.35
PUBLIC WORKS ROAD MAINTENANCE MATERIAL 01-041-20-4040402 0601	180,000.00	4,176.83	.00	4,176.83	175,823.17
PUBLIC WORKS OFFICE SUPPLIES 01-041-20-4040402 0405	4,000.00	195.98	.00	195.98	3,804.02
PUBLIC WORKS SAFETY TOOLS & SUPPLIES 01-041-20-4040402 0520	5,000.00	.00	.00	.00	5,000.00
PUBLIC WORKS SMALL TOOLS & SUPPLIES 01-041-20-4040404 0999	30,000.00	651.30	.00	651.30	29,348.70
PUBLIC WORKS CAPITAL EXPENDITURES 01-041-20-4040407 0603	442,941.00	.00	.00	.00	442,941.00
PUBLIC WORKS OFFICE EQUIPMENT MAINTENA 01-041-20-4040408 0521	4,500.00	140.67	.00	140.67	4,359.33
PUBLIC WORKS VEHICLE MAINTENANCE 01-041-20-4040408 0523	160,000.00	4,014.45	.00	4,014.45	155,985.55
PUBLIC WORKS TIRES & TUBES 01-041-20-4040408 0524	20,000.00	374.70	.00	374.70	19,625.30
PUBLIC WORKS GAS OIL & GREASE 01-041-20-4040409 0203	75,000.00	18,031.93	.00	18,031.93	56,968.07
PUBLIC WORKS HEATING FUEL 01-041-20-4040409 0204	18,000.00	.00	.00	.00	18,000.00
PUBLIC WORKS WATER 01-041-20-4040409 0201	2,000.00	.00	.00	.00	2,000.00
PUBLIC WORKS ELECTRICITY 01-041-20-4040409 0202	21,000.00	.00	.00	.00	21,000.00
PUBLIC WORKS TELEPHONE	6,000.00	594.39	.00	594.39	5,405.61
TOTAL PROGRAM - PUBLIC WORKS	3,096,747.39	166,323.77	.00	166,323.77	2,930,423.62
TOTAL LOCATION - PUBLIC WORKS	3,096,747.39	166,323.77	.00	166,323.77	2,930,423.62

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-042-20-4040401 0584 PUBLIC WORKS HIGHWAY HIGHWAY RESURFACING	903,302.00	101,684.25	.00	101,684.25	801,617.75
01-042-20-4040401 0585 PUBLIC WORKS SIDEWALK IMPROVEMENTS	25,000.00	.00	.00	.00	25,000.00
01-042-20-4040402 0582 PUBLIC WORKS HIGHWAY HIGHWAY DRAINAGE	100,000.00	.00	.00	.00	100,000.00
TOTAL PROGRAM - PUBLIC WORKS	1,028,302.00	101,684.25	.00	101,684.25	926,617.75
TOTAL LOCATION - PUBLIC WORKS - HIGHWAY	1,028,302.00	101,684.25	.00	101,684.25	926,617.75
01-043-20-4040409 0589 PUBLIC WORKS HYDRANT SERVICES	340,000.00	.00	.00	.00	340,000.00
01-043-20-4040411 0590 PUBLIC WORKS STREET LIGHT	200,000.00	.00	.00	.00	200,000.00
TOTAL PROGRAM - PUBLIC WORKS	540,000.00	.00	.00	.00	540,000.00
TOTAL LOCATION - PUBLIC WORKS-STREET LIGHT	540,000.00	.00	.00	.00	540,000.00
01-044-20-4040414 0593 PUBLIC WORK TRASH/RECYCLE RUBBISH & GARBAGE COLLECT	1,382,881.00	1,063.00	.00	1,063.00	1,381,818.00
01-044-20-4040417 0592 PUBLIC WORK TRASH/RECYCLE SANITARY LANDFILL	378,000.00	.00	.00	.00	378,000.00
TOTAL PROGRAM - PUBLIC WORKS	1,760,881.00	1,063.00	.00	1,063.00	1,759,818.00
TOTAL LOCATION - PUBLIC WORK-TRASH/RECYCLE	1,760,881.00	1,063.00	.00	1,063.00	1,759,818.00
01-048-21-1010100 0101 PARKS & REC DEPARTMENT SALARIES & WAGES	368,241.00	26,097.25	.00	26,097.25	342,143.75
01-048-21-1010100 0107 PARKS & REC DEPARTMENT ANNUAL LEAVE	6,000.00	.00	.00	.00	6,000.00
01-048-21-1010100 0103 PARKS & REC DEPARTMENT PART-TIME	212,633.00	45,943.50	.00	45,943.50	166,689.50
01-048-21-1010100 0104 PARKS & REC DEPARTMENT LONGEVITY	4,660.00	362.44	.00	362.44	4,297.56
01-048-21-1015150 0102 PARKS & REC DEPARTMENT OVERTIME	10,000.00	1,838.63	.00	1,838.63	8,161.37
01-048-21-2020200 0142 PARKS & REC DEPARTMENT MEDICAL INSURANCE - ACTIV	99,402.00	6,756.86	.00	6,756.86	92,645.14
01-048-21-2020205 0143					

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
PARKS & REC DEPARTMENT DENTAL INSURANCE - ACTIVE 01-048-21-2025250 0131	3,940.00	257.65	.00	257.65	3,682.35
PARKS & REC DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-048-21-2025251 0155	46,017.00	5,535.68	.00	5,535.68	40,481.32
PARKS & REC DEPARTMENT LIFE INSURANCE 01-048-21-2025252 0146	1,300.00	.00	.00	.00	1,300.00
PARKS & REC DEPARTMENT PENSION - DEFINED CONTRIB 01-048-21-2025254 0401	3,729.00	264.56	.00	264.56	3,464.44
PARKS & REC DEPARTMENT CLOTHING ALLOWANCE 01-048-21-3030302 0148	4,000.00	88.00	.00	88.00	3,912.00
PARKS & REC DEPARTMENT PENSION - STATE PENSION 01-048-21-4040401 0751	30,167.59	.00	.00	.00	30,167.59
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 0702	25,000.00	25,000.00	.00	25,000.00	.00
PARKS & REC DEPARTMENT SPECIAL SERVICES 01-048-21-4040401 0691	18,000.00	250.00	.00	250.00	17,750.00
PARKS & REC DEPARTMENT FIELD MAINTENANCE 01-048-21-4040402 0692	8,000.00	9,174.00	.00	9,174.00	-1,174.00
PARKS & REC DEPARTMENT FERTILIZER SEED AND PAINT 01-048-21-4040402 0690	35,351.00	.00	.00	.00	35,351.00
PARKS & REC DEPARTMENT MULCH 01-048-21-4040402 0601	11,000.00	374.00	.00	374.00	10,626.00
PARKS & REC DEPARTMENT OFFICE SUPPLIES 01-048-21-4040402 0562	1,000.00	48.33	.00	48.33	951.67
PARKS & REC DEPARTMENT BUILDING MAINT & SUPPLIES 01-048-21-4040402 0405	10,500.00	107.31	.00	107.31	10,392.69
PARKS & REC DEPARTMENT SAFETY TOOLS & SUPPLIES 01-048-21-4040402 0520	1,500.00	-131.28	.00	-131.28	1,631.28
PARKS & REC DEPARTMENT SMALL TOOLS & SUPPLIES 01-048-21-4040402 0543	2,000.00	.00	.00	.00	2,000.00
PARKS & REC DEPARTMENT PARKS SUPPLIES & EQUIPMNT 01-048-21-4040404 0999	17,716.00	849.56	.00	849.56	16,866.44
PARKS & REC DEPARTMENT CAPITAL EXPENDITURES 01-048-21-4040407 0603	.00	.00	.00	.00	.00
PARKS & REC DEPARTMENT OFFICE EQUIPMENT MAINTENA 01-048-21-4040408 0521	6,290.00	.00	.00	.00	6,290.00
PARKS & REC DEPARTMENT VEHICLE MAINTENANCE 01-048-21-4040408 0524	20,000.00	305.23	.00	305.23	19,694.77
PARKS & REC DEPARTMENT GAS OIL & GREASE 01-048-21-4040408 0523	22,000.00	.00	.00	.00	22,000.00
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	.00	6,000.00

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
PARKS & REC DEPARTMENT WATER 01-048-21-4040409 0201	10,500.00	.00	.00	.00	10,500.00
PARKS & REC DEPARTMENT ELECTRICITY 01-048-21-4040409 0202	38,000.00	.00	.00	.00	38,000.00
PARKS & REC DEPARTMENT TELEPHONE TOTAL PROGRAM - PARKS & REC	2,400.00 1,026,946.59	138.49 123,260.21	.00 .00	138.49 123,260.21	2,261.51 903,686.38
TOTAL LOCATION - PARKS & REC DEPARTMENT	1,026,946.59	123,260.21	.00	123,260.21	903,686.38
01-049-10-1010100 0103 LAND TRUST COMMISSION PART-TIME 01-049-10-1010100 0612	1,875.00	.00	.00	.00	1,875.00
LAND TRUST COMMISSION PRINTING & REPRODUCTION 01-049-10-1010100 0751	500.00	.00	.00	.00	500.00
LAND TRUST COMMISSION DUES & CONFERENCES 01-049-10-4040401 0890	525.00	.00	.00	.00	525.00
LAND TRUST COMMISSION PROPERTY MANAGEMENT 01-049-10-4040402 0601	7,900.00	.00	.00	.00	7,900.00
LAND TRUST COMMISSION OFFICE SUPPLIES 01-049-10-4040410 0801	100.00	.00	.00	.00	100.00
LAND TRUST COMMISSION CONTINGENCY TOTAL PROGRAM - GENERAL GOVERNMENT	300.00 11,200.00	.00 .00	.00 .00	.00 .00	300.00 11,200.00
TOTAL LOCATION - LAND TRUST COMMISSION	11,200.00	.00	.00	.00	11,200.00
01-051-10-1010100 0103 PLANNING BOARD PART-TIME 01-051-10-4040401 0501	3,000.00	150.00	.00	150.00	2,850.00
PLANNING BOARD OFFICIAL TRAVEL 01-051-10-4040401 0701	.00	.00	.00	.00	.00
PLANNING BOARD CONSULTANT SERVICES 01-051-10-4040401 0732	.00	.00	.00	.00	.00
PLANNING BOARD TRAINING 01-051-10-4040402 0601	.00	.00	.00	.00	.00
PLANNING BOARD OFFICE SUPPLIES TOTAL PROGRAM - GENERAL GOVERNMENT	.00 3,000.00	.00 150.00	.00 .00	.00 150.00	.00 2,850.00
TOTAL LOCATION - PLANNING BOARD	3,000.00	150.00	.00	150.00	2,850.00

01-052-10-1010100 0101

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
ZONING BOARD SALARIES & WAGES 01-052-10-4040401 0501	5,000.00	.00	.00	.00	5,000.00
ZONING BOARD OFFICIAL TRAVEL 01-052-10-4040401 0711	500.00	.00	.00	.00	500.00
ZONING BOARD ADVERTISING	3,000.00	188.00	.00	188.00	2,812.00
TOTAL PROGRAM - GENERAL GOVERNMENT	8,500.00	188.00	.00	188.00	8,312.00
TOTAL LOCATION - ZONING BOARD	8,500.00	188.00	.00	188.00	8,312.00
01-053-10-1010100 0773 BOARD OF CANVASSERS TOWN MEETINGS & ELECTIONS 01-053-10-1010100 0101	46,000.00	420.00	.00	420.00	45,580.00
BOARD OF CANVASSERS SALARIES & WAGES 01-053-10-1010100 0103	2,150.00	.00	.00	.00	2,150.00
BOARD OF CANVASSERS PART-TIME 01-053-10-1015150 0102	300.00	.00	.00	.00	300.00
BOARD OF CANVASSERS OVERTIME 01-053-10-2025250 0131	500.00	.00	.00	.00	500.00
BOARD OF CANVASSERS FICA/SOCIAL SECURITY TAXE 01-053-10-4040401 0612	225.68	.00	.00	.00	225.68
BOARD OF CANVASSERS PRINTING & REPRODUCTION 01-053-10-4040402 0601	500.00	.00	.00	.00	500.00
BOARD OF CANVASSERS OFFICE SUPPLIES	1,000.00	47.96	.00	47.96	952.04
TOTAL PROGRAM - GENERAL GOVERNMENT	50,675.68	467.96	.00	467.96	50,207.72
TOTAL LOCATION - BOARD OF CANVASSERS	50,675.68	467.96	.00	467.96	50,207.72
01-054-10-1010100 0920 CONSERVATION COMMISSION OSCAR PROGRAM 01-054-10-1010100 0103	15,730.00	7,200.01	.00	7,200.01	8,529.99
CONSERVATION COMMISSION PART-TIME 01-054-10-4040401 0587	1,800.00	.00	.00	.00	1,800.00
CONSERVATION COMMISSION PARK MAINTENANCE 01-054-10-4040401 0701	1,700.00	.00	.00	.00	1,700.00
CONSERVATION COMMISSION CONSULTANT SERVICES 01-054-10-4040401 0751	1,000.00	.00	.00	.00	1,000.00
CONSERVATION COMMISSION DUES & CONFERENCES 01-054-10-4040402 0561	250.00	.00	.00	.00	250.00
CONSERVATION COMMISSION BUILDING RENOVATIONS & MA 01-054-10-4040402 0921	1,700.00	.00	.00	.00	1,700.00
CONSERVATION COMMISSION BEAUTIFICATION PROGRAM 01-054-10-4040408 0521	2,000.00	.00	.00	.00	2,000.00

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
CONSERVATION COMMISSION VEHICLE MAINTENANCE 01-054-10-4040409 0203	700.00	.00	.00	.00	700.00
CONSERVATION COMMISSION HEATING FUEL 01-054-10-4040409 0206	1,700.00	.00	.00	.00	1,700.00
CONSERVATION COMMISSION INTERNET 01-054-10-4040409 0201	700.00	.00	.00	.00	700.00
CONSERVATION COMMISSION ELECTRICITY TOTAL PROGRAM - GENERAL GOVERNMENT	450.00 27,730.00	.00 7,200.01	.00 .00	.00 7,200.01	450.00 20,529.99
TOTAL LOCATION - CONSERVATION COMMISSION	27,730.00	7,200.01	.00	7,200.01	20,529.99
01-055-10-1010100 0103 ECONOMIC DEVELOP COMMISS PART-TIME 01-055-10-4040401 0301	2,400.00	150.00	.00	150.00	2,250.00
ECONOMIC DEVELOP COMMISS PUBLICATIONS & SUBSCRIPTI 01-055-10-4040401 0701	.00	.00	.00	.00	.00
ECONOMIC DEVELOP COMMISS CONSULTANT SERVICES 01-055-10-4040402 0601	.00	.00	.00	.00	.00
ECONOMIC DEVELOP COMMISS OFFICE SUPPLIES TOTAL PROGRAM - GENERAL GOVERNMENT	.00 2,400.00	.00 150.00	.00 .00	.00 150.00	.00 2,250.00
TOTAL LOCATION - ECONOMIC DEVELOP COMMISS	2,400.00	150.00	.00	150.00	2,250.00
01-057-10-1010100 0900 SOIL EROSION COMMITTEE OPERATING EXPENSES TOTAL PROGRAM - GENERAL GOVERNMENT	875.00 875.00	.00 .00	.00 .00	.00 .00	875.00 875.00
TOTAL LOCATION - SOIL EROSION COMMITTEE	875.00	.00	.00	.00	875.00
01-058-10-1010100 0900 SEWER REVIEW BOARD OPERATING EXPENSES TOTAL PROGRAM - GENERAL GOVERNMENT	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
TOTAL LOCATION - SEWER REVIEW BOARD	.00	.00	.00	.00	.00
01-059-10-1010100 0120 BOARD OF AFFORDIBLE HOUSING TOTAL PROGRAM - GENERAL GOVERNMENT	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL LOCATION - BOARD OF AFFORDABLE HOUSI	.00	.00	.00	.00	.00
01-060-10-4040402 0110 BOARD OF ASSESSMENT REVIEW	300.00	.00	.00	.00	300.00
TOTAL PROGRAM - GENERAL GOVERNMENT	300.00	.00	.00	.00	300.00
TOTAL LOCATION - BOARD OF ASSESSMENT REVIE	300.00	.00	.00	.00	300.00
01-061-10-4040402 0900 HISTORIC PRESERVATION	1,500.00	200.00	.00	200.00	1,300.00
01-061-10-4040402 0903 BUDGET & FINANCIAL REVIEW BOARD	1,500.00	150.00	.00	150.00	1,350.00
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	350.00	.00	350.00	5,650.00
TOTAL LOCATION - OTHER BOARDS & COMMISSION	6,000.00	350.00	.00	350.00	5,650.00
01-070-50-5050500 0900 SCHOOL DEPARTMENT OPERATING EXPENSES	44,687,865.00	1,039,303.98	.00	1,039,303.98	43,648,561.02
TOTAL PROGRAM - EDUCATION	44,687,865.00	1,039,303.98	.00	1,039,303.98	43,648,561.02
TOTAL LOCATION - SCHOOL DEPARTMENT	44,687,865.00	1,039,303.98	.00	1,039,303.98	43,648,561.02
01-071-15-4040417 0900 GREENVILLE LIBRARY OPERATING EXPENSES	941,850.00	78,487.50	.00	78,487.50	863,362.50
TOTAL PROGRAM - LIBRARIES	941,850.00	78,487.50	.00	78,487.50	863,362.50
TOTAL LOCATION - GREENVILLE LIBRARY	941,850.00	78,487.50	.00	78,487.50	863,362.50

01-072-15-4040417 0900

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
EAST SMITHFIELD LIBRARY OPERATING EXPENSES	618,188.50	51,515.75	.00	51,515.75	566,672.75
TOTAL PROGRAM - LIBRARIES	618,188.50	51,515.75	.00	51,515.75	566,672.75
TOTAL LOCATION - EAST SMITHFIELD LIBRARY	618,188.50	51,515.75	.00	51,515.75	566,672.75
01-073-21-4040417 0900					
E SMITHFLD NEIGHBORHD CTR OPERATING EXPENSES	6,465.00	.00	.00	.00	6,465.00
TOTAL PROGRAM - PARKS & REC	6,465.00	.00	.00	.00	6,465.00
TOTAL LOCATION - E SMITHFLD NEIGHBORHD CTR	6,465.00	.00	.00	.00	6,465.00
01-074-12-1010100 0103					
SENIOR CENTER DEPARTMENT PART-TIME	39,660.00	3,868.50	.00	3,868.50	35,791.50
01-074-12-1010100 0104					
SENIOR CENTER DEPARTMENT LONGEVITY	9,125.41	495.87	.00	495.87	8,629.54
01-074-12-1010100 0101					
SENIOR CENTER DEPARTMENT SALARIES & WAGES	235,140.00	10,483.96	.00	10,483.96	224,656.04
01-074-12-1015150 0102					
SENIOR CENTER DEPARTMENT OVERTIME	6,000.00	33.82	.00	33.82	5,966.18
01-074-12-2020200 0142					
SENIOR CENTER DEPARTMENT MEDICAL INSURANCE - ACTIV	76,788.00	8,237.23	.00	8,237.23	68,550.77
01-074-12-2020205 0143					
SENIOR CENTER DEPARTMENT DENTAL INSURANCE - ACTIVE	3,047.00	254.02	.00	254.02	2,792.98
01-074-12-2025250 0131					
SENIOR CENTER DEPARTMENT FICA/SOCIAL SECURITY TAXE	22,179.29	1,049.73	.00	1,049.73	21,129.56
01-074-12-2025251 0155					
SENIOR CENTER DEPARTMENT LIFE INSURANCE	866.00	.00	.00	.00	866.00
01-074-12-2025252 0146					
SENIOR CENTER DEPARTMENT PENSION - DEFINED CONTRIB	2,442.65	97.58	.00	97.58	2,345.07
01-074-12-3030302 0148					
SENIOR CENTER DEPARTMENT PENSION - STATE PENSION	19,761.08	.00	.00	.00	19,761.08
01-074-12-4040401 0751					
SENIOR CENTER DEPARTMENT DUES & CONFERENCES	3,000.00	-621.00	.00	-621.00	3,621.00
01-074-12-4040402 0601					
SENIOR CENTER DEPARTMENT OFFICE SUPPLIES	5,000.00	.00	.00	.00	5,000.00
01-074-12-4040402 0561					
SENIOR CENTER DEPARTMENT BUILDING RENOVATIONS & MA	12,500.00	.00	.00	.00	12,500.00
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	25,000.00	1,472.89	.00	1,472.89	23,527.11
01-074-12-4040408 0521					

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
SENIOR CENTER DEPARTMENT VEHICLE MAINTENANCE 01-074-12-4040409 0204	11,000.00	.00	.00	.00	11,000.00
SENIOR CENTER DEPARTMENT WATER 01-074-12-4040409 0201	2,500.00	.00	.00	.00	2,500.00
SENIOR CENTER DEPARTMENT ELECTRICITY 01-074-12-4040409 0202	30,000.00	.00	.00	.00	30,000.00
SENIOR CENTER DEPARTMENT TELEPHONE 01-074-12-4040409 0203	5,000.00	161.36	.00	161.36	4,838.64
SENIOR CENTER DEPARTMENT HEATING FUEL TOTAL PROGRAM - SOCIAL SERVICES	18,500.00 527,509.43	.00 25,533.96	.00 .00	.00 25,533.96	18,500.00 501,975.47
TOTAL LOCATION - SENIOR CENTER DEPARTMENT	527,509.43	25,533.96	.00	25,533.96	501,975.47
01-081-10-4040416 0940 NORTHWEST COMM. NURSING/H	12,000.00	.00	.00	.00	12,000.00
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	5,000.00	.00	5,000.00	15,000.00
01-081-10-4040416 0956 DECORATING SOLDIERS GRAVE	1,000.00	.00	.00	.00	1,000.00
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	500.00	.00	500.00	.00
01-081-10-4040416 0974 HISTORICAL SOCIETY	10,000.00	.00	.00	.00	10,000.00
01-081-10-4040416 0976 WOONASQUATUCKET WATERSHED	7,500.00	.00	.00	.00	7,500.00
01-081-10-4040416 0977 WILDLIFE REHAB ASSOCIATION	2,100.00	.00	.00	.00	2,100.00
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	.00	1,500.00
01-081-10-4040416 0982					

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
MEALS ON WHEELS	1,000.00	.00	.00	.00	1,000.00
TOTAL PROGRAM - GENERAL GOVERNMENT	64,100.00	5,500.00	.00	5,500.00	58,600.00
TOTAL LOCATION - TOWN AIDED PROGRAMS	64,100.00	5,500.00	.00	5,500.00	58,600.00
01-090-60-6060600 0991 MUNICIPAL DEBT SERVICE PRINCIPAL-BONDS PAYABLE	3,755,000.00	.00	.00	.00	3,755,000.00
01-090-60-6060600 0995 MUNICIPAL DEBT SERVICE FINANCING COSTS	.00	.00	.00	.00	.00
01-090-60-6060600 0992 MUNICIPAL DEBT SERVICE PRINCIPAL-NOTES PAYABLE	.00	.00	.00	.00	.00
01-090-60-6060601 0993 MUNICIPAL DEBT SERVICE INTEREST-BONDS PAYABLE	1,753,388.60	51,268.36	.00	51,268.36	1,702,120.24
01-090-60-6060601 0994 MUNICIPAL DEBT SERVICE INTEREST-NOTES PAYABLE	.00	.00	.00	.00	.00
TOTAL PROGRAM - DEBT SERVICE	5,508,388.60	51,268.36	.00	51,268.36	5,457,120.24
01-090-80-8030301 0996 MUNICIPAL DEBT SERVICE OTHER FINANCING USES	.00	.00	.00	.00	.00
01-090-80-8030301 0299 MUNICIPAL DEBT SERVICE TRANSFER OUT	.00	.00	.00	.00	.00
TOTAL PROGRAM - FINANCING USES	.00	.00	.00	.00	.00
TOTAL LOCATION - MUNICIPAL DEBT SERVICE	5,508,388.60	51,268.36	.00	51,268.36	5,457,120.24
01-091-10-4040402 0561 RUBS BUILDING RENOVATIONS & MA	.00	.00	.00	.00	.00
01-091-10-4040402 0925 RUBS FULL-TIME GOVERNMENT	.00	.00	.00	.00	.00
01-091-10-4040402 0602 RUBS OFFICE EQUIPMENT	.00	.00	.00	.00	.00
01-091-10-4040403 0898 RUBS COMPUTER OPERATIONS	.00	.00	.00	.00	.00
01-091-10-4040403 0705 RUBS RIPDES STORM WATER	.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

POWERSCHOOL
 DATE: 08/08/2024
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TOWN OF SMITHFIELD
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 27
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SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 1/25

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
01-091-10-4040401 0922 RUBS HANDICAPPED ACCESS	.00	.00	.00	.00	.00
TOTAL PROGRAM - GENERAL GOVERNMENT	.00	.00	.00	.00	.00
01-091-12-4040401 0751 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	.00	.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	.00	.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

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TOWN OF SMITHFIELD
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 1/25

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
01-091-60-6060600 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
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	.00	.00
TOTAL PROGRAM - FINANCING USES	.00	.00	.00	.00	.00
TOTAL LOCATION - RUBS	.00	.00	.00	.00	.00
01-092-00-0000000 0999					
PRIOR YEAR CAPITAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL PROGRAM - NO STATE DEPT	.00	.00	.00	.00	.00
TOTAL LOCATION - PRIOR YEAR CAPITAL	.00	.00	.00	.00	.00
TOTAL FUND - GENERAL FUND	91,601,143.40	4,786,177.25	.00	4,786,177.25	86,814,966.15
TOTAL REPORT	91,601,143.40	4,786,177.25	.00	4,786,177.25	86,814,966.15