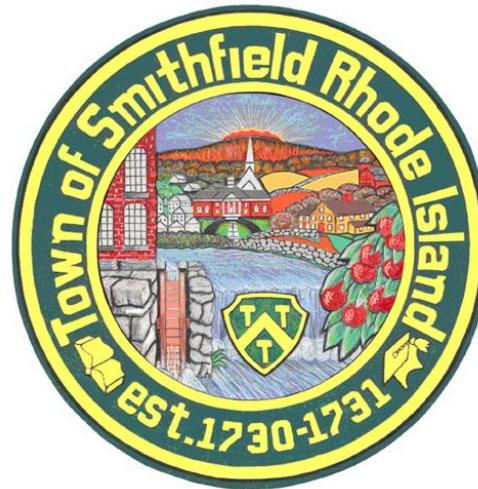


**Town of Smithfield**

**Monthly Financial Statements  
Fiscal Year 2024-2025**



**For the Month Ended August 31, 2024**

**Town of Smithfield**  
**Year to Date Revenues**  
**For the period ending: August 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	Current Year Taxes	61,302,883	4,951,746	5,844,463	55,458,420	-
		Delinquent Taxes	-	141,106	1,754,667	(1,754,667)	-
			61,302,883	5,092,852	7,599,130	53,703,753	-
01-000-00-0000000	R7178	ABATEMENTS	-	-	-	-	-
			61,302,883	5,092,852	7,599,130	53,703,753	-
01-000-00-0000000	R7177	INTEREST ON TAXES	280,000	13,542	32,618	247,383	11.65%
01-000-00-0000000	R7276	MOTOR VEHICLE PHASE - OUT	7,098,694	-	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	26,734	48,289	177,897	21.35%
01-000-00-0000000	R7362	MEALS AND BEVERAGE	1,219,553	70,920	181,590	1,037,963	14.89%
01-000-00-0000000	R7367	TELEPHONE TAX	289,652	-	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	886,332	1,140,431	8,646,965	11.65%
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)	-
01-000-00-0000000	R7530	LICENSES & FEES	-	-	3,366	(3,366)	-
01-000-00-0000000	R7531	MISCELLANEOUS PERMITS & FEES	975,000	960	53,395	921,605	5.48%
01-000-00-0000000	R7545	BUILDING PERMITS	-	(3,327)	15,782	(15,782)	-
01-000-00-0000000	R7591	PLUMBING	-	670	3,402	(3,402)	-
01-000-00-0000000	R7592	HEATING	-	2,714	16,774	(16,774)	-
01-000-00-0000000	R7593	ELECTRICAL	-	21,987	36,561	(36,561)	-
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	0	100.00%
01-000-00-0000000	R7599	BUSINESS LICENSES	-	80	240	(240)	-
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	100	(100)	-
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	3,143	7,875	17,125	31.50%
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	10,032	(10,032)	-
01-000-00-0000000	R7856	MUNICIPAL COURT FEES	-	-	235	(235)	-
01-000-00-0000000	R7857	DPW RUBBISH COLLECTION REVENUE	-	940	2,292	(2,292)	-
01-000-00-0000000	R7858	DPW STREET LIGHT REIMBURSEMENT	-	1,338	1,338	(1,338)	-
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)	-	165	775	(775)	-
01-000-00-0000000	R7862	RECREATION FIELD LEAGUES	-	-	-	-	-
01-000-00-0000000	R7865	BEACH AND POND PASSES	-	1,270	5,840	(5,840)	-
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	-	862	1,430	(1,430)	-
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	-	1,710	2,810	(2,810)	-
01-000-00-0000000	R8127	MISC ENG REV / INSPECTION FEES	-	-	1,500	(1,500)	-
01-000-00-0000000	R8144	TAX CERTIFICATES	-	920	2,050	(2,050)	-
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	199,971	0.01%
01-000-00-0000000	R8176	INTEREST EARNED	50,000	67,297	67,488	(17,488)	134.98%
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	6,196,176	12,541,033	79,060,110	13.69%

POWERSCHOOL  
 DATE: 09/10/2024  
 TIME: 10:13:00

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 2/25

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
01-001-10-1010100 0101 TOWN ADMIN SALARIES & WAGES	20,500.00	1,708.32	.00	3,416.64	17,083.36
01-001-10-2025250 0131 TOWN ADMIN FICA/SOCIAL SECURITY TAXE	2,333.00	.00	.00	130.69	2,202.31
01-001-10-4040401 0121 TOWN ADMIN PERSONNEL SERVICES	10,000.00	300.00	.00	750.00	9,250.00
01-001-10-4040401 0711 TOWN ADMIN ADVERTISING	48,000.00	780.74	.00	1,992.44	46,007.56
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	9,600.00	48,000.00
01-001-10-4040402 0771 TOWN ADMIN MISCELLANEOUS	12,000.00	2,535.28	.00	2,535.28	9,464.72
01-001-10-4040402 0601 TOWN ADMIN OFFICE SUPPLIES	2,500.00	.00	.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	10,124.34	.00	18,449.83	1,029,483.17
TOTAL LOCATION - TOWN ADMINISTRATION	1,047,933.00	10,124.34	.00	18,449.83	1,029,483.17
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	1,500.00	.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 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	37,591.66	.00	37,591.66	362,408.34
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	1,500.00	1,340.00	.00	1,340.00	160.00
TOTAL PROGRAM - GENERAL GOVERNMENT	448,451.00	40,431.66	.00	51,134.66	397,316.34
TOTAL LOCATION - LEGAL & JUDICIAL	448,451.00	40,431.66	.00	51,134.66	397,316.34

POWERSCHOOL  
 DATE: 09/10/2024  
 TIME: 10:13:00

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 2  
 EXPSTAI1

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 2/25

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
01-004-10-1010100 0101 TOWN MANAGER SALARIES & WAGES	432,441.00	37,548.60	.00	74,840.72	357,600.28
01-004-10-2020200 0142 TOWN MANAGER MEDICAL INSURANCE - ACTIVE	63,119.00	2,389.13	.00	7,942.26	55,176.74
01-004-10-2020205 0143 TOWN MANAGER DENTAL INSURANCE - ACTIVE	1,288.00	210.52	.00	421.04	866.96
01-004-10-2025250 0131 TOWN MANAGER FICA/SOCIAL SECURITY TAXE	33,082.14	2,263.09	.00	5,107.83	27,974.31
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	665.60	4,262.45
01-004-10-3030302 0148 TOWN MANAGER PENSION - STATE PENSION	36,359.78	2,622.40	.00	2,622.40	33,737.38
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	375.00	.00	375.00	4,665.00
01-004-10-4040401 0751 TOWN MANAGER DUES & CONFERENCES	4,000.00	325.00	.00	325.00	3,675.00
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	383.54	.00	587.08	2,012.92
TOTAL PROGRAM - GENERAL GOVERNMENT	589,557.97	46,450.08	.00	92,886.93	496,671.04
TOTAL LOCATION - TOWN MANAGER	589,557.97	46,450.08	.00	92,886.93	496,671.04
01-006-10-1010100 0101 TOWN CLERK SALARIES & WAGES	256,431.00	26,157.80	.00	45,675.88	210,755.12
01-006-10-1010100 0103 TOWN CLERK PART-TIME	18,200.00	391.50	.00	499.50	17,700.50
01-006-10-1010100 0104 TOWN CLERK LONGEVITY	6,908.64	670.92	.00	1,202.36	5,706.28
01-006-10-1015150 0102 TOWN CLERK OVERTIME	3,000.00	7.98	.00	39.88	2,960.12
01-006-10-2020200 0142 TOWN CLERK MEDICAL INSURANCE - ACTIVE	63,118.00	2,649.13	.00	9,410.26	53,707.74
01-006-10-2020205 0143 TOWN CLERK DENTAL INSURANCE - ACTIVE	2,525.00	136.14	.00	272.28	2,252.72
01-006-10-2025250 0131 TOWN CLERK FICA/SOCIAL SECURITY TAXES	21,767.28	1,677.92	.00	3,348.81	18,418.47

POWERSCHOOL  
 DATE: 09/10/2024  
 TIME: 10:13:00

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 3  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 2/25

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
01-006-10-2025251 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	155.18	.00	306.06	1,682.53
01-006-10-3030302 0148 TOWN CLERK PENSION - STATE PENSION	21,304.18	1,750.32	.00	1,750.32	19,553.86
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	75.00	.00	75.00	225.00
01-006-10-4040401 0774 TOWN CLERK RECORDS & INDEXING	25,000.00	1,132.40	.00	1,132.40	23,867.60
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	.00	.00	100.23	899.77
01-006-10-4040407 0603 TOWN CLERK OFFICE EQUIPMENT MAINTENA	500.00	.00	.00	310.91	189.09
01-006-10-4040409 0202 TOWN CLERK TELEPHONE	500.00	36.89	.00	73.78	426.22
TOTAL PROGRAM - GENERAL GOVERNMENT	424,908.69	34,841.18	.00	64,197.67	360,711.02
TOTAL LOCATION - TOWN CLERK	424,908.69	34,841.18	.00	64,197.67	360,711.02
01-007-14-1010100 0101 PLANNING SALARIES & WAGES	157,186.00	15,416.10	.00	25,848.58	131,337.42
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	1,271.73	.00	3,855.46	41,373.54
01-007-14-2020205 0143 PLANNING DENTAL INSURANCE - ACTIVE	1,785.00	78.01	.00	81.64	1,703.36
01-007-14-2025250 0131 PLANNING FICA/SOCIAL SECURITY TAXE	12,157.43	889.46	.00	1,679.89	10,477.54
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	47.68	.00	59.60	519.40
01-007-14-3030302 0148 PLANNING PENSION - STATE PENSION	11,883.00	684.09	.00	684.09	11,198.91
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

POWERSCHOOL  
 DATE: 09/10/2024  
 TIME: 10:13:00

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 4  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 2/25

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
01-007-14-4040401 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	200.00	.00	200.00	8,200.00
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	111.98	.00	178.96	821.04
TOTAL PROGRAM - PLANNING	242,740.43	18,699.05	.00	32,588.22	210,152.21
TOTAL LOCATION - PLANNING ECONOMIC DEVELOP	242,740.43	18,699.05	.00	32,588.22	210,152.21
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	615.03	.00	1,102.19	5,518.27
01-008-11-1010100 0101 TREASURER - TAX COLLECTOR SALARIES & WAGES	477,175.00	45,900.77	.00	81,796.73	395,378.27
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	267.40	.00	491.26	508.74
01-008-11-2020200 0142 TREASURER - TAX COLLECTOR MEDICAL INSURANCE - ACTIV	108,347.00	7,244.32	.00	19,756.64	88,590.36
01-008-11-2020205 0143 TREASURER - TAX COLLECTOR DENTAL INSURANCE - ACTIVE	4,310.00	359.28	.00	718.56	3,591.44
01-008-11-2025250 0131 TREASURER - TAX COLLECTOR FICA/SOCIAL SECURITY TAXE	37,852.00	2,786.06	.00	5,500.76	32,351.24
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	297.62	.00	590.54	3,297.46
01-008-11-3030302 0148 TREASURER - TAX COLLECTOR PENSION - STATE PENSION	39,139.00	3,176.24	.00	3,176.24	35,962.76
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

POWERSCHOOL  
 DATE: 09/10/2024  
 TIME: 10:13:00

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 5  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 2/25

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
01-008-11-4040401 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	709.69	.00	709.69	44,290.31
01-008-11-4040401 0751 TREASURER - TAX COLLECTOR DUES & CONFERENCES	1,500.00	150.00	.00	180.00	1,320.00
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	11.53	.00	11.53	3,488.47
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	568.83	.00	1,523.48	1,226.52
TOTAL PROGRAM - FINANCE	745,931.46	62,086.77	.00	115,557.62	630,373.84
TOTAL LOCATION - TREASURER - TAX COLLECTOR	745,931.46	62,086.77	.00	115,557.62	630,373.84
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	21,365.03	.00	37,250.03	172,098.97
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	4,595.19	.00	12,346.38	55,496.62
01-009-11-2020205 0143 TAX ASSESSOR DENTAL INSURANCE - ACTIVE	2,677.00	223.14	.00	446.28	2,230.72
01-009-11-2025250 0131 TAX ASSESSOR FICA/SOCIAL SECURITY TAXES	16,015.20	1,278.41	.00	2,445.87	13,569.33
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	163.37	.00	322.25	1,771.24
01-009-11-3030302 0148 TAX ASSESSOR PENSION - STATE PENSION	16,936.33	1,386.76	.00	1,386.76	15,549.57
01-009-11-4040401 0301 TAX ASSESSOR PUBLICATIONS & SUBSCRIPTI	400.00	150.00	.00	150.00	250.00
01-009-11-4040401 0501 TAX ASSESSOR OFFICIAL TRAVEL	6,500.00	600.00	.00	600.00	5,900.00
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

POWERSCHOOL  
 DATE: 09/10/2024  
 TIME: 10:13:00

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 6  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 2/25

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
01-009-11-4040401 0751 TAX ASSESSOR DUES & CONFERENCES	1,000.00	80.00	.00	80.00	920.00
01-009-11-4040402 0601 TAX ASSESSOR OFFICE SUPPLIES	1,000.00	21.39	.00	271.38	728.62
01-009-11-4040409 0202 TAX ASSESSOR TELEPHONE	1,378.00	201.98	.00	313.96	1,064.04
TOTAL PROGRAM - FINANCE	327,842.02	30,065.27	.00	55,612.91	272,229.11
TOTAL LOCATION - TAX ASSESSOR	327,842.02	30,065.27	.00	55,612.91	272,229.11
01-010-14-1010100 0104 BUILDING OFFICIAL LONGEVITY	7,109.40	690.42	.00	1,237.30	5,872.10
01-010-14-1010100 0101 BUILDING OFFICIAL SALARIES & WAGES	275,194.00	27,704.01	.00	48,805.93	226,388.07
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	137.88	.00	137.88	862.12
01-010-14-2020200 0142 BUILDING OFFICIAL MEDICAL INSURANCE - ACTIVE	76,789.00	5,657.59	.00	13,188.06	63,600.94
01-010-14-2020205 0143 BUILDING OFFICIAL DENTAL INSURANCE - ACTIVE	3,108.00	302.05	.00	664.06	2,443.94
01-010-14-2025250 0131 BUILDING OFFICIAL FICA/SOCIAL SECURITY TAXE	23,403.54	1,678.89	.00	3,252.80	20,150.74
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	223.89	.00	440.41	2,382.62
01-010-14-3030302 0148 BUILDING OFFICIAL PENSION - STATE PENSION	22,838.35	1,889.96	.00	1,889.96	20,948.39
01-010-14-4040401 0501 BUILDING OFFICIAL OFFICIAL TRAVEL	2,000.00	277.26	.00	277.26	1,722.74
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	1,540.00	.00	1,540.00	53,460.00
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	347.00	4,653.00
01-010-14-4040402 0602 BUILDING OFFICIAL OFFICE EQUIPMENT	2,000.00	.00	.00	23.08	1,976.92
01-010-14-4040402 0601 BUILDING OFFICIAL OFFICE SUPPLIES	2,000.00	.00	.00	.00	2,000.00



POWERSCHOOL  
 DATE: 09/10/2024  
 TIME: 10:13:00

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 7  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 2/25

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
01-010-14-4040408 0511 BUILDING OFFICIAL VEHICLES	2,500.00	.00	.00	.00	2,500.00
01-010-14-4040409 0202 BUILDING OFFICIAL TELEPHONE	1,500.00	200.62	.00	316.25	1,183.75
TOTAL PROGRAM - PLANNING	507,751.32	40,302.57	.00	72,119.99	435,631.33
TOTAL LOCATION - BUILDING OFFICIAL	507,751.32	40,302.57	.00	72,119.99	435,631.33
01-011-20-1010100 0103 TOWN ENGINEER PART-TIME	25,000.00	1,668.00	.00	3,312.00	21,688.00
01-011-20-1010100 0101 TOWN ENGINEER SALARIES & WAGES	220,015.00	22,184.69	.00	32,027.33	187,987.67
01-011-20-1010100 0104 TOWN ENGINEER LONGEVITY	6,714.48	652.06	.00	1,168.54	5,545.94
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	35.30	.00	86.95	413.05
01-011-20-2020200 0142 TOWN ENGINEER MEDICAL INSURANCE - ACTIV	54,173.00	4,654.04	.00	10,098.08	44,074.92
01-011-20-2020205 0143 TOWN ENGINEER DENTAL INSURANCE - ACTIVE	2,155.00	105.26	.00	136.14	2,018.86
01-011-20-2025250 0131 TOWN ENGINEER FICA/SOCIAL SECURITY TAXE	19,611.27	1,493.90	.00	2,394.96	17,216.31
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	182.92	.00	286.52	1,980.77
01-011-20-3030302 0148 TOWN ENGINEER PENSION - STATE PENSION	18,342.42	904.36	.00	904.36	17,438.06
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	28.35	.00	28.35	721.65
01-011-20-4040401 0751 TOWN ENGINEER DUES & CONFERENCES	500.00	399.00	.00	399.00	101.00
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	1,875.00	.00	1,875.00	13,125.00
01-011-20-4040401 0705 TOWN ENGINEER RIPDES STORMWATER	32,500.00	.00	.00	.00	32,500.00

POWERSCHOOL  
 DATE: 09/10/2024  
 TIME: 10:13:00

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 8  
 EXPSTALL

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 2/25

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
01-011-20-4040402 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	129.24	.00	168.48	1,031.52
TOTAL PROGRAM - PUBLIC WORKS	415,855.46	34,312.12	.00	52,885.71	362,969.75
TOTAL LOCATION - TOWN ENGINEER	415,855.46	34,312.12	.00	52,885.71	362,969.75
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	2,090.00	.00	3,430.00	31,570.00
01-020-10-2025250 0131 TOWN HALL FICA/SOCIAL SECURITY TAXE	2,677.50	137.69	.00	251.68	2,425.82
01-020-10-2025252 0146 TOWN HALL PENSION - DEFINED CONTRIB	300.00	16.50	.00	29.90	270.10
01-020-10-3030302 0148 TOWN HALL PENSION - STATE PENSION	2,427.00	116.98	.00	116.98	2,310.02
01-020-10-4040401 0612 TOWN HALL PRINTING & REPRODUCTION	41,300.00	8,143.06	.00	9,128.90	32,171.10
01-020-10-4040401 0570 TOWN HALL PROFESSIONAL CLEANING SER	11,000.00	800.00	.00	800.00	10,200.00
01-020-10-4040402 0562 TOWN HALL BUILDING MAINT & SUPPLIES	17,000.00	948.24	.00	1,358.49	15,641.51
01-020-10-4040402 0565 TOWN HALL JANITORIAL SUPPLIES	1,500.00	.00	.00	.00	1,500.00

POWERSCHOOL  
 DATE: 09/10/2024  
 TIME: 10:13:00

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 9  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 2/25

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
01-020-10-4040402 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	2,720.75	.00	2,720.75	5,279.25
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	159.16	.00	159.16	1,840.84
01-020-10-4040409 0203 TOWN HALL HEATING FUEL	11,000.00	196.94	.00	196.94	10,803.06
01-020-10-4040409 0202 TOWN HALL TELEPHONE	7,000.00	426.03	.00	852.06	6,147.94
01-020-10-4040409 0201 TOWN HALL ELECTRICITY	26,000.00	17.30	.00	17.30	25,982.70
TOTAL PROGRAM - GENERAL GOVERNMENT	170,204.50	15,772.65	.00	19,062.16	151,142.34
TOTAL LOCATION - TOWN HALL	170,204.50	15,772.65	.00	19,062.16	151,142.34
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	1,987.50	.00	987.50	-987.50
01-021-10-2025250 0131 FICA/SOCIAL SECURITY TAXES	.00	.00	.00	.00	.00
01-021-10-2025254 0132 UNEMPLOYMENT COMPENSATION	15,000.00	3,407.00	.00	3,407.00	11,593.00
01-021-10-2025254 0158 WORK RELATED INJURY COVERAGE	.00	.00	.00	.00	.00
01-021-10-3030302 0136 RETIREMENT	60,000.00	8,567.22	.00	40,088.69	19,911.31
01-021-10-3035352 0134 POSTEMPLOYMENT ESCROW	350,000.00	350,000.00	.00	350,000.00	.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	350.00	.00	350.00	35,650.00
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	23,591.64	.00	69,170.12	135,829.88
01-021-10-4040403 0898 COMPUTER OPERATIONS	10,000.00	.00	.00	.00	10,000.00

POWERSCHOOL  
 DATE: 09/10/2024  
 TIME: 10:13:00

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 10  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 2/25

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
01-021-10-4040405 0712 INSURANCE PREMIUM	969,292.00	322,234.04	.00	879,420.51	89,871.49
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	710,137.40	.00	1,343,423.82	483,068.18
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	90,351.71	.00	181,203.42	840,082.58
01-021-40-2020209 0157 DENTAL INSURANCE - RETIRE	32,784.00	2,704.37	.00	5,408.74	27,375.26
TOTAL PROGRAM - OPEB	1,054,070.00	93,056.08	.00	186,612.16	867,457.84
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	803,193.48	.00	1,530,035.98	1,765,526.02
01-031-31-1010100 0122 FIRE DEPARTMENT SPECIAL PERSONNEL SERVICE	225,000.00	7,140.00	.00	147,848.00	77,152.00
01-031-31-1010100 0101 FIRE DEPARTMENT SALARIES & WAGES	5,856,912.56	555,599.98	.00	999,370.84	4,857,541.72
01-031-31-1010100 0105 FIRE DEPARTMENT HOLIDAYS	350,000.00	30,321.51	.00	60,465.86	289,534.14
01-031-31-1010100 0107 FIRE DEPARTMENT ANNUAL LEAVE	500,000.00	38,555.65	.00	60,665.17	439,334.83
01-031-31-1010100 0104 FIRE DEPARTMENT LONGEVITY	270,166.84	28,892.56	.00	51,675.75	218,491.09
01-031-31-1010101 0112					

POWERSCHOOL  
 DATE: 09/10/2024  
 TIME: 10:13:00

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 11  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 2/25

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
FIRE DEPARTMENT SALARIES & WAGES 01-031-31-1010101 0114	365,635.80	31,821.79	.00	57,355.15	308,280.65
FIRE DEPARTMENT LONGEVITY 01-031-31-1010101 0115	18,015.09	1,961.07	.00	3,499.95	14,515.14
FIRE DEPARTMENT HOLIDAY 01-031-31-1010101 0117	22,000.00	1,861.23	.00	3,345.58	18,654.42
FIRE DEPARTMENT VACATION FC 01-031-31-1015150 0106	8,000.00	9,219.79	.00	14,996.07	-6,996.07
FIRE DEPARTMENT SICK LEAVE 01-031-31-1015150 0102	200,000.00	13,498.12	.00	41,946.55	158,053.45
FIRE DEPARTMENT OVERTIME 01-031-31-1015151 0113	100,000.00	87,347.19	.00	147,273.93	-47,273.93
FIRE DEPARTMENT OVERTIME 01-031-31-1015151 0116	29,000.00	1,495.10	.00	2,221.22	26,778.78
FIRE DEPARTMENT SICK LEAVE 01-031-31-2020200 0142	6,000.00	996.73	.00	1,492.84	4,507.16
FIRE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-031-31-2020202 0144	1,238,486.89	96,809.38	.00	240,294.85	998,192.04
FIRE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-031-31-2020205 0143	95,508.51	2,952.59	.00	6,177.58	89,330.93
FIRE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-031-31-2020207 0145	51,737.52	4,445.95	.00	9,156.36	42,581.16
FIRE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-031-31-2020207 0108	4,002.48	89.94	.00	179.88	3,822.60
COMP AND VACATION CASH IN (FF) 01-031-31-2025250 0131	170,000.00	7,770.13	.00	12,689.93	157,310.07
FIRE DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-031-31-2025251 0155	621,236.27	49,596.85	.00	118,513.14	502,723.13
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	.00	.00	81,850.00	-31,050.00
FIRE DEPARTMENT CLOTHING ALLOWANCE 01-031-31-3030300 0150	115,000.00	2,466.00	.00	2,790.00	112,210.00
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	76,972.83	.00	76,972.83	897,993.10
FIRE DEPARTMENT PENSION - STATE PENSION 01-031-31-3030303 0148	341,895.44	30,389.69	.00	68,298.75	273,596.69
FIRE DEPARTMENT PENSION - STATE PENSION 01-031-31-3030303 0146	22,103.71	886.59	.00	886.59	21,217.12
FIRE DEPARTMENT PENSION - DEFINED CONTRIB 01-031-31-4040401 0141	1,768.13	106.83	.00	208.36	1,559.77
FIRE DEPARTMENT PHYSICAL EXAMINATIONS 01-031-31-4040401 0751	42,000.00	.00	.00	.00	42,000.00

POWERSCHOOL  
 DATE: 09/10/2024  
 TIME: 10:13:00

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 12  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 2/25

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
FIRE DEPARTMENT DUES & CONFERENCES 01-031-31-4040401 0733	3,000.00	.00	.00	200.00	2,800.00
FIRE DEPARTMENT EDUCATION & TRAINING 01-031-31-4040402 0601	36,000.00	374.95	.00	5,689.95	30,310.05
FIRE DEPARTMENT OFFICE SUPPLIES 01-031-31-4040402 0562	6,000.00	138.26	.00	138.26	5,861.74
FIRE DEPARTMENT BUILDING MAINT & SUPPLIES 01-031-31-4040402 0533	45,000.00	7,255.21	.00	10,319.54	34,680.46
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	.00	.00	100.00	8,900.00
FIRE DEPARTMENT FIRE/RESCUE SUPPLIES & EQ 01-031-31-4040404 0999	10,000.00	1,385.31	.00	2,025.26	7,974.74
FIRE DEPARTMENT CAPITAL EXPENDITURES 01-031-31-4040408 0524	476,000.00	9,529.83	.00	88,326.81	387,673.19
FIRE DEPARTMENT GAS OIL & GREASE 01-031-31-4040408 0521	95,000.00	13,890.47	.00	13,890.47	81,109.53
FIRE DEPARTMENT VEHICLE MAINTENANCE 01-031-31-4040409 0204	230,000.00	10,757.07	.00	27,304.68	202,695.32
FIRE DEPARTMENT WATER 01-031-31-4040409 0201	3,500.00	187.47	.00	187.47	3,312.53
FIRE DEPARTMENT ELECTRICITY 01-031-31-4040409 0202	29,000.00	404.00	.00	404.00	28,596.00
FIRE DEPARTMENT TELEPHONE 01-031-31-4040409 0203	26,000.00	2,282.68	.00	3,315.66	22,684.34
FIRE DEPARTMENT HEATING FUEL 01-031-31-4040417 0412	11,000.00	218.49	.00	218.49	10,781.51
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 1,127,621.24	.00 .00	.00 2,362,295.77	.00 10,358,677.71
TOTAL LOCATION - FIRE DEPARTMENT	12,720,973.48	1,127,621.24	.00	2,362,295.77	10,358,677.71
01-032-30-1010100 0107 POLICE DEPARTMENT ANNUAL LEAVE	131,475.00	35,507.84	.00	65,108.57	66,366.43
01-032-30-1010100 0105 POLICE DEPARTMENT HOLIDAYS	230,409.00	17,073.27	.00	34,042.80	196,366.20
01-032-30-1010100 0104 POLICE DEPARTMENT LONGEVITY	333,441.31	31,581.30	.00	56,320.30	277,121.01
01-032-30-1010100 0101 POLICE DEPARTMENT SALARIES & WAGES	3,984,319.83	369,017.46	.00	662,805.33	3,321,514.50
01-032-30-1010101 0103					

POWERSCHOOL  
 DATE: 09/10/2024  
 TIME: 10:13:00

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 13  
 EXPSTALL

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 2/25

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
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	69,486.87	.00	122,794.19	707,792.97
POLICE DEPARTMENT LONGEVITY 01-032-30-1015150 0125	13,729.15	1,378.26	.00	2,439.53	11,289.62
POLICE DEPARTMENT INCENTIVE PAY 01-032-30-1015150 0106	358,685.00	33,257.42	.00	144,453.57	214,231.43
POLICE DEPARTMENT SICK LEAVE 01-032-30-1015150 0102	101,464.00	64,317.85	.00	73,451.32	28,012.68
POLICE DEPARTMENT OVERTIME 01-032-30-1015151 0113	139,532.00	20,616.38	.00	34,493.28	105,038.72
POLICE DEPARTMENT OVERTIME 01-032-30-2020200 0142	46,680.00	10,211.86	.00	20,104.02	26,575.98
POLICE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-032-30-2020202 0144	749,578.95	54,966.05	.00	130,201.50	619,377.45
POLICE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-032-30-2020205 0143	164,519.99	9,036.05	.00	23,476.10	141,043.89
POLICE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-032-30-2020207 0145	30,805.80	2,820.24	.00	5,640.48	25,165.32
POLICE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-032-30-2025250 0131	6,464.94	433.84	.00	867.68	5,597.26
POLICE DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-032-30-2025251 0155	472,029.67	44,424.88	.00	102,201.49	369,828.18
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	532.80	.00	1,045.67	6,719.90
POLICE DEPARTMENT CLOTHING ALLOWANCE 01-032-30-3030300 0149	128,700.00	715.15	.00	121,186.11	7,513.89
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	35,754.52	.00	71,282.76	262,158.55
POLICE DEPARTMENT PENSION - STATE PENSION 01-032-30-4040401 0612	61,527.98	4,353.11	.00	4,353.11	57,174.87
POLICE DEPARTMENT PRINTING & REPRODUCTION 01-032-30-4040401 0611	3,150.00	1,154.12	.00	1,659.64	1,490.36
POLICE DEPARTMENT POSTAGE 01-032-30-4040401 0731	2,800.00	404.00	.00	452.00	2,348.00
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	.00	.00	193.42	44,806.58
POLICE DEPARTMENT SPECIAL SERVICES 01-032-30-4040401 0751	3,000.00	.00	.00	.00	3,000.00

POWERSCHOOL  
 DATE: 09/10/2024  
 TIME: 10:13:00

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 14  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 2/25

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
POLICE DEPARTMENT DUES & CONFERENCES 01-032-30-4040402 0620	6,180.00	-500.00	.00	1,900.00	4,280.00
POLICE DEPARTMENT SPECIAL SERVICES - DARE 01-032-30-4040402 0610	10,000.00	305.00	.00	1,251.04	8,748.96
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	1,590.84	.00	1,723.95	13,276.05
POLICE DEPARTMENT BUILDING MAINT & SUPPLIES 01-032-30-4040402 0411	39,250.00	6,039.26	.00	6,639.26	32,610.74
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	2,524.41	.00	3,554.98	46,445.02
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	2,784.96	.00	25,605.47	4,394.53
POLICE DEPARTMENT CAPITAL EXPENDITURES 01-032-30-4040407 0603	256,499.00	12,600.02	.00	12,600.02	243,898.98
POLICE DEPARTMENT OFFICE EQUIPMENT MAINTENA 01-032-30-4040407 0561	27,300.00	1,270.48	.00	6,272.09	21,027.91
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	3,068.97	.00	4,399.78	15,600.22
POLICE DEPARTMENT GAS OIL & GREASE 01-032-30-4040408 0523	100,000.00	16,944.06	.00	16,944.06	83,055.94
POLICE DEPARTMENT TIRES & TUBES 01-032-30-4040409 0203	6,500.00	.00	.00	424.80	6,075.20
POLICE DEPARTMENT HEATING FUEL 01-032-30-4040409 0202	8,172.00	67.19	.00	67.19	8,104.81
POLICE DEPARTMENT TELEPHONE 01-032-30-4040409 0201	32,000.00	4,394.64	.00	4,394.64	27,605.36
POLICE DEPARTMENT ELECTRICITY	42,000.00	.00	.00	.00	42,000.00
TOTAL PROGRAM - POLICE DEPARTMENT	10,359,272.66	858,133.10	.00	1,764,350.15	8,594,922.51
TOTAL LOCATION - POLICE DEPARTMENT	10,359,272.66	858,133.10	.00	1,764,350.15	8,594,922.51

01-033-33-1010101 0104



POWERSCHOOL  
 DATE: 09/10/2024  
 TIME: 10:13:00

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 15  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 2/25

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
ANIMAL CONTROL LONGEVITY 01-033-33-1010101 0101	15,647.40	729.49	.00	1,307.29	14,340.11
ANIMAL CONTROL SALARIES & WAGES 01-033-33-1015151 0102	130,395.00	6,314.74	.00	12,882.02	117,512.98
ANIMAL CONTROL OVERTIME 01-033-33-2020202 0142	10,000.00	5,772.22	.00	10,221.50	-221.50
ANIMAL CONTROL MEDICAL INSURANCE - ACTIV 01-033-33-2020207 0143	32,797.00	1,882.43	.00	5,762.86	27,034.14
ANIMAL CONTROL DENTAL INSURANCE - ACTIVE 01-033-33-2025250 0131	1,238.00	105.26	.00	210.52	1,027.48
ANIMAL CONTROL FICA/SOCIAL SECURITY TAXE 01-033-33-2025251 0155	11,937.25	823.30	.00	1,761.99	10,175.26
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	70.77	.00	138.17	1,877.20
ANIMAL CONTROL PENSION - STATE PENSION 01-033-33-4040401 0612	11,814.83	470.80	.00	470.80	11,344.03
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	111.80	.00	178.88	2,621.12
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	500.69	.00	500.69	-500.69
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	45.88	.00	45.88	-45.88
TOTAL PROGRAM - PUBLIC SAFETY- OTHER	252,927.85	16,827.38	.00	33,480.60	219,447.25
TOTAL LOCATION - ANIMAL CONTROL	252,927.85	16,827.38	.00	33,480.60	219,447.25
01-034-33-1010101 0101 EMERGENCY MANAGEMENT SALARIES & WAGES 01-034-33-2020200 0142	86,145.00	7,923.10	.00	14,261.58	71,883.42

POWERSCHOOL  
 DATE: 09/10/2024  
 TIME: 10:13:00

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 16  
 EXPSTAI1

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 2/25

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
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	484.89	.00	969.79	5,620.30
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	126.80	734.65
EMERGENCY MANAGEMENT PENSION - STATE PENSION 01-034-33-4040401 0733	6,969.13	553.36	.00	553.36	6,415.77
EMERGENCY MANAGEMENT EDUCATION & TRAINING 01-034-33-4040402 0620	1,500.00	.00	.00	599.42	900.58
EMERGENCY MANAGEMENT MEDS DELIVERABLE 01-034-33-4040402 0601	.00	64.90	.00	64.90	-64.90
EMERGENCY MANAGEMENT OFFICE SUPPLIES 01-034-33-4040402 0603	2,000.00	-300.00	.00	-300.00	2,300.00
EMERGENCY MANAGEMENT OFFICE EQUIPMENT MAINTENA 01-034-33-4040402 0533	5,000.00	293.00	.00	586.00	4,414.00
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	445.42	.00	599.41	4,300.59
TOTAL PROGRAM - PUBLIC SAFETY- OTHER	122,482.67	9,528.07	.00	17,461.26	105,021.41
TOTAL LOCATION - EMERGENCY MANAGEMENT	122,482.67	9,528.07	.00	17,461.26	105,021.41
01-041-20-1010100 0101 PUBLIC WORKS SALARIES & WAGES	1,255,528.88	97,938.77	.00	171,730.80	1,083,798.08
01-041-20-1010100 0104 PUBLIC WORKS LONGEVITY	48,091.54	2,168.79	.00	3,999.88	44,091.66
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	29.01	.00	3,159.03	3,840.97
01-041-20-1015150 0102 PUBLIC WORKS OVERTIME	90,000.00	3,505.88	.00	8,998.42	81,001.58
01-041-20-2020200 0142 PUBLIC WORKS MEDICAL INSURANCE - ACTIV	340,709.00	25,419.20	.00	64,101.58	276,607.42
01-041-20-2020205 0143 PUBLIC WORKS DENTAL INSURANCE - ACTIVE	13,452.00	1,164.94	.00	2,046.78	11,405.22
01-041-20-2025250 0131					

POWERSCHOOL  
 DATE: 09/10/2024  
 TIME: 10:13:00

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 17  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 2/25

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
PUBLIC WORKS FICA/SOCIAL SECURITY TAXE 01-041-20-2025251 0155	109,442.46	6,393.87	.00	12,784.71	96,657.75
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	742.45	.00	1,474.73	11,029.89
PUBLIC WORKS PENSION - STATE PENSION 01-041-20-4040401 0402	105,462.89	6,601.91	.00	6,601.91	98,860.98
PUBLIC WORKS CLOTHING RENTAL 01-041-20-4040401 0702	12,000.00	2,464.49	.00	2,669.96	9,330.04
PUBLIC WORKS SPECIAL SERVICES 01-041-20-4040401 0751	63,000.00	6,225.16	.00	12,467.54	50,532.46
PUBLIC WORKS DUES & CONFERENCES 01-041-20-4040402 0562	2,000.00	.00	.00	255.00	1,745.00
PUBLIC WORKS BUILDING MAINT & SUPPLIES 01-041-20-4040402 0581	35,000.00	3,365.52	.00	3,873.17	31,126.83
PUBLIC WORKS ROAD MAINTENANCE MATERIAL 01-041-20-4040402 0601	180,000.00	3,709.61	.00	7,886.44	172,113.56
PUBLIC WORKS OFFICE SUPPLIES 01-041-20-4040402 0405	4,000.00	31.92	.00	227.90	3,772.10
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	1,124.52	.00	1,775.82	28,224.18
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	281.34	4,218.66
PUBLIC WORKS VEHICLE MAINTENANCE 01-041-20-4040408 0523	160,000.00	4,112.10	.00	8,126.55	151,873.45
PUBLIC WORKS TIRES & TUBES 01-041-20-4040408 0524	20,000.00	87.95	.00	462.65	19,537.35
PUBLIC WORKS GAS OIL & GREASE 01-041-20-4040409 0203	75,000.00	-23,106.23	.00	-5,074.30	80,074.30
PUBLIC WORKS HEATING FUEL 01-041-20-4040409 0204	18,000.00	306.41	.00	306.41	17,693.59
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	369.91	.00	369.91	20,630.09
PUBLIC WORKS TELEPHONE	6,000.00	684.88	.00	1,279.27	4,720.73
TOTAL PROGRAM - PUBLIC WORKS	3,096,747.39	143,481.73	.00	309,805.50	2,786,941.89
TOTAL LOCATION - PUBLIC WORKS	3,096,747.39	143,481.73	.00	309,805.50	2,786,941.89

POWERSCHOOL  
 DATE: 09/10/2024  
 TIME: 10:13:00

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 18  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 2/25

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
01-042-20-4040401 0584 PUBLIC WORKS HIGHWAY HIGHWAY RESURFACING	903,302.00	-33,555.80	.00	68,128.45	835,173.55
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	-33,555.80	.00	68,128.45	960,173.55
TOTAL LOCATION - PUBLIC WORKS - HIGHWAY	1,028,302.00	-33,555.80	.00	68,128.45	960,173.55
01-043-20-4040409 0589 PUBLIC WORKS HYDRANT SERVICES	340,000.00	20,661.88	.00	20,661.88	319,338.12
01-043-20-4040411 0590 PUBLIC WORKS STREET LIGHT	200,000.00	1,708.06	.00	1,708.06	198,291.94
TOTAL PROGRAM - PUBLIC WORKS	540,000.00	22,369.94	.00	22,369.94	517,630.06
TOTAL LOCATION - PUBLIC WORKS-STREET LIGHT	540,000.00	22,369.94	.00	22,369.94	517,630.06
01-044-20-4040414 0593 PUBLIC WORK TRASH/RECYCLE RUBBISH & GARBAGE COLLECT	1,382,881.00	130,445.30	.00	131,508.30	1,251,372.70
01-044-20-4040417 0592 PUBLIC WORK TRASH/RECYCLE SANITARY LANDFILL	378,000.00	33,222.58	.00	33,222.58	344,777.42
TOTAL PROGRAM - PUBLIC WORKS	1,760,881.00	163,667.88	.00	164,730.88	1,596,150.12
TOTAL LOCATION - PUBLIC WORK-TRASH/RECYCLE	1,760,881.00	163,667.88	.00	164,730.88	1,596,150.12
01-048-21-1010100 0101 PARKS & REC DEPARTMENT SALARIES & WAGES	368,241.00	34,284.67	.00	60,381.92	307,859.08
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	49,140.00	.00	95,083.50	117,549.50
01-048-21-1010100 0104 PARKS & REC DEPARTMENT LONGEVITY	4,660.00	457.57	.00	820.01	3,839.99
01-048-21-1015150 0102 PARKS & REC DEPARTMENT OVERTIME	10,000.00	1,203.63	.00	3,042.26	6,957.74
01-048-21-2020200 0142 PARKS & REC DEPARTMENT MEDICAL INSURANCE - ACTIV	99,402.00	4,070.86	.00	10,827.72	88,574.28
01-048-21-2020205 0143					

POWERSCHOOL  
 DATE: 09/10/2024  
 TIME: 10:13:00

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 19  
 EXPSTAI1

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 2/25

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
PARKS & REC DEPARTMENT DENTAL INSURANCE - ACTIVE 01-048-21-2025250 0131	3,940.00	257.65	.00	515.30	3,424.70
PARKS & REC DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-048-21-2025251 0155	46,017.00	5,698.59	.00	11,234.27	34,782.73
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	274.50	.00	539.06	3,189.94
PARKS & REC DEPARTMENT CLOTHING ALLOWANCE 01-048-21-3030302 0148	4,000.00	967.32	.00	1,055.32	2,944.68
PARKS & REC DEPARTMENT PENSION - STATE PENSION 01-048-21-4040401 0751	30,167.59	2,309.94	.00	2,309.94	27,857.65
PARKS & REC DEPARTMENT DUES & CONFERENCES 01-048-21-4040401 0680	.00	58.43	.00	58.43	-58.43
PARKS & REC DEPARTMENT SUMMER RECREATION CAMP 01-048-21-4040401 0702	25,000.00	.00	.00	25,000.00	.00
PARKS & REC DEPARTMENT SPECIAL SERVICES 01-048-21-4040401 0691	18,000.00	7,079.60	.00	7,329.60	10,670.40
PARKS & REC DEPARTMENT FIELD MAINTENANCE 01-048-21-4040402 0692	8,000.00	539.00	.00	9,713.00	-1,713.00
PARKS & REC DEPARTMENT FERTILIZER SEED AND PAINT 01-048-21-4040402 0690	35,351.00	12,951.90	.00	12,951.90	22,399.10
PARKS & REC DEPARTMENT MULCH 01-048-21-4040402 0601	11,000.00	1,430.00	.00	1,804.00	9,196.00
PARKS & REC DEPARTMENT OFFICE SUPPLIES 01-048-21-4040402 0562	1,000.00	.00	.00	48.33	951.67
PARKS & REC DEPARTMENT BUILDING MAINT & SUPPLIES 01-048-21-4040402 0405	10,500.00	167.86	.00	275.17	10,224.83
PARKS & REC DEPARTMENT SAFETY TOOLS & SUPPLIES 01-048-21-4040402 0520	1,500.00	.00	.00	-131.28	1,631.28
PARKS & REC DEPARTMENT SMALL TOOLS & SUPPLIES 01-048-21-4040402 0543	2,000.00	50.11	.00	50.11	1,949.89
PARKS & REC DEPARTMENT PARKS SUPPLIES & EQUIPMNT 01-048-21-4040404 0999	17,716.00	1,904.71	.00	2,754.27	14,961.73
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	1,235.48	.00	1,540.71	18,459.29
PARKS & REC DEPARTMENT GAS OIL & GREASE 01-048-21-4040408 0523	22,000.00	3,730.24	.00	3,730.24	18,269.76
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

POWERSCHOOL  
 DATE: 09/10/2024  
 TIME: 10:13:00

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 20  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 2/25

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
PARKS & REC DEPARTMENT WATER 01-048-21-4040409 0201	10,500.00	2,635.57	.00	2,635.57	7,864.43
PARKS & REC DEPARTMENT ELECTRICITY 01-048-21-4040409 0202	38,000.00	7,258.94	.00	7,258.94	30,741.06
PARKS & REC DEPARTMENT TELEPHONE TOTAL PROGRAM - PARKS & REC	2,400.00 1,026,946.59	197.99 137,904.56	.00 .00	336.48 261,164.77	2,063.52 765,781.82
TOTAL LOCATION - PARKS & REC DEPARTMENT	1,026,946.59	137,904.56	.00	261,164.77	765,781.82
01-049-10-1010100 0103 LAND TRUST COMMISSION PART-TIME 01-049-10-1010100 0612	1,875.00	150.00	.00	150.00	1,725.00
LAND TRUST COMMISSION PRINTING & REPRODUCTION 01-049-10-1010100 0751	500.00	50.00	.00	50.00	450.00
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	67.26	.00	67.26	7,832.74
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	.00 267.26	.00 .00	.00 267.26	300.00 10,932.74
TOTAL LOCATION - LAND TRUST COMMISSION	11,200.00	267.26	.00	267.26	10,932.74
01-051-10-1010100 0103 PLANNING BOARD PART-TIME 01-051-10-4040401 0501	3,000.00	150.00	.00	300.00	2,700.00
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	.00 300.00	.00 2,700.00
TOTAL LOCATION - PLANNING BOARD	3,000.00	150.00	.00	300.00	2,700.00

01-052-10-1010100 0101

POWERSCHOOL  
 DATE: 09/10/2024  
 TIME: 10:13:00

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 21  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 2/25

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
ZONING BOARD SALARIES & WAGES 01-052-10-4040401 0501	5,000.00	585.00	.00	585.00	4,415.00
ZONING BOARD OFFICIAL TRAVEL 01-052-10-4040401 0711	500.00	.00	.00	.00	500.00
ZONING BOARD ADVERTISING TOTAL PROGRAM - GENERAL GOVERNMENT	3,000.00 8,500.00	132.00 717.00	.00 .00	320.00 905.00	2,680.00 7,595.00
TOTAL LOCATION - ZONING BOARD	8,500.00	717.00	.00	905.00	7,595.00
01-053-10-1010100 0773 BOARD OF CANVASSERS TOWN MEETINGS & ELECTIONS 01-053-10-1010100 0101	46,000.00	2,342.50	.00	2,762.50	43,237.50
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 TOTAL PROGRAM - GENERAL GOVERNMENT	1,000.00 50,675.68	.00 2,342.50	.00 .00	47.96 2,810.46	952.04 47,865.22
TOTAL LOCATION - BOARD OF CANVASSERS	50,675.68	2,342.50	.00	2,810.46	47,865.22
01-054-10-1010100 0920 CONSERVATION COMMISSION OSCAR PROGRAM 01-054-10-1010100 0103	15,730.00	5,380.34	.00	12,580.35	3,149.65
CONSERVATION COMMISSION PART-TIME 01-054-10-4040401 0587	1,800.00	150.00	.00	150.00	1,650.00
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

POWERSCHOOL  
 DATE: 09/10/2024  
 TIME: 10:13:00

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 22  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 2/25

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
CONSERVATION COMMISSION VEHICLE MAINTENANCE 01-054-10-4040409 0203	700.00	292.44	.00	292.44	407.56
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 5,822.78	.00 .00	.00 13,022.79	450.00 14,707.21
TOTAL LOCATION - CONSERVATION COMMISSION	27,730.00	5,822.78	.00	13,022.79	14,707.21
01-055-10-1010100 0103 ECONOMIC DEVELOP COMMISS PART-TIME 01-055-10-4040401 0301	2,400.00	150.00	.00	300.00	2,100.00
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	.00 300.00	.00 2,100.00
TOTAL LOCATION - ECONOMIC DEVELOP COMMISS	2,400.00	150.00	.00	300.00	2,100.00
01-057-10-1010100 0900 SOIL EROSION COMMITTEE OPERATING EXPENSES TOTAL PROGRAM - GENERAL GOVERNMENT	875.00 875.00	150.00 150.00	.00 .00	150.00 150.00	725.00 725.00
TOTAL LOCATION - SOIL EROSION COMMITTEE	875.00	150.00	.00	150.00	725.00
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



POWERSCHOOL  
 DATE: 09/10/2024  
 TIME: 10:13:00

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 2/25

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
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	.00	.00	200.00	1,300.00
01-061-10-4040402 0903 BUDGET & FINANCIAL REVIEW BOARD	1,500.00	150.00	.00	300.00	1,200.00
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	150.00	.00	500.00	5,500.00
TOTAL LOCATION - OTHER BOARDS & COMMISSION	6,000.00	150.00	.00	500.00	5,500.00
01-070-50-5050500 0900 SCHOOL DEPARTMENT OPERATING EXPENSES	44,687,865.00	1,805,507.57	.00	2,844,811.55	41,843,053.45
TOTAL PROGRAM - EDUCATION	44,687,865.00	1,805,507.57	.00	2,844,811.55	41,843,053.45
TOTAL LOCATION - SCHOOL DEPARTMENT	44,687,865.00	1,805,507.57	.00	2,844,811.55	41,843,053.45
01-071-15-4040417 0900 GREENVILLE LIBRARY OPERATING EXPENSES	941,850.00	78,487.50	.00	156,975.00	784,875.00
TOTAL PROGRAM - LIBRARIES	941,850.00	78,487.50	.00	156,975.00	784,875.00
TOTAL LOCATION - GREENVILLE LIBRARY	941,850.00	78,487.50	.00	156,975.00	784,875.00

01-072-15-4040417 0900

POWERSCHOOL  
 DATE: 09/10/2024  
 TIME: 10:13:00

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 24  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 2/25

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
EAST SMITHFIELD LIBRARY OPERATING EXPENSES	618,188.50	51,515.75	.00	103,031.50	515,157.00
TOTAL PROGRAM - LIBRARIES	618,188.50	51,515.75	.00	103,031.50	515,157.00
TOTAL LOCATION - EAST SMITHFIELD LIBRARY	618,188.50	51,515.75	.00	103,031.50	515,157.00
01-073-21-4040417 0900					
E SMITHFLD NEIGHBORHD CTR OPERATING EXPENSES	6,465.00	90.09	.00	90.09	6,374.91
TOTAL PROGRAM - PARKS & REC	6,465.00	90.09	.00	90.09	6,374.91
TOTAL LOCATION - E SMITHFLD NEIGHBORHD CTR	6,465.00	90.09	.00	90.09	6,374.91
01-074-12-1010100 0103					
SENIOR CENTER DEPARTMENT PART-TIME	39,660.00	4,675.50	.00	8,544.00	31,116.00
01-074-12-1010100 0104					
SENIOR CENTER DEPARTMENT LONGEVITY	9,125.41	761.89	.00	1,257.76	7,867.65
01-074-12-1010100 0101					
SENIOR CENTER DEPARTMENT SALARIES & WAGES	235,140.00	12,604.10	.00	23,088.06	212,051.94
01-074-12-1015150 0102					
SENIOR CENTER DEPARTMENT OVERTIME	6,000.00	690.86	.00	724.68	5,275.32
01-074-12-2020200 0142					
SENIOR CENTER DEPARTMENT MEDICAL INSURANCE - ACTIV	76,788.00	4,897.23	.00	13,134.46	63,653.54
01-074-12-2020205 0143					
SENIOR CENTER DEPARTMENT DENTAL INSURANCE - ACTIVE	3,047.00	254.02	.00	508.04	2,538.96
01-074-12-2025250 0131					
SENIOR CENTER DEPARTMENT FICA/SOCIAL SECURITY TAXE	22,179.29	1,106.71	.00	2,156.44	20,022.85
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	101.62	.00	199.20	2,243.45
01-074-12-3030302 0148					
SENIOR CENTER DEPARTMENT PENSION - STATE PENSION	19,761.08	851.89	.00	851.89	18,909.19
01-074-12-4040401 0751					
SENIOR CENTER DEPARTMENT DUES & CONFERENCES	3,000.00	430.62	.00	-190.38	3,190.38
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	641.00	.00	2,113.89	22,886.11
01-074-12-4040408 0521					

POWERSCHOOL  
 DATE: 09/10/2024  
 TIME: 10:13:00

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 25  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 2/25

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
SENIOR CENTER DEPARTMENT VEHICLE MAINTENANCE 01-074-12-4040409 0204	11,000.00	87.48	.00	87.48	10,912.52
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	393.10	.00	554.46	4,445.54
SENIOR CENTER DEPARTMENT HEATING FUEL TOTAL PROGRAM - SOCIAL SERVICES	18,500.00 527,509.43	413.25 27,909.27	.00 .00	413.25 53,443.23	18,086.75 474,066.20
TOTAL LOCATION - SENIOR CENTER DEPARTMENT	527,509.43	27,909.27	.00	53,443.23	474,066.20
01-081-10-4040416 0940 NORTHWEST COMM. NURSING/H	12,000.00	3,000.00	.00	3,000.00	9,000.00
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	.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	.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	7,500.00	.00	7,500.00	.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					

POWERSCHOOL  
 DATE: 09/10/2024  
 TIME: 10:13:00

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 26  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 2/25

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
MEALS ON WHEELS	1,000.00	.00	.00	.00	1,000.00
TOTAL PROGRAM - GENERAL GOVERNMENT	64,100.00	10,500.00	.00	16,000.00	48,100.00
TOTAL LOCATION - TOWN AIDED PROGRAMS	64,100.00	10,500.00	.00	16,000.00	48,100.00
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	.00	.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	.00	.00	51,268.36	5,457,120.24
01-090-80-8030301 0996 MUNICIPAL DEBT SERVICE OTHER FINANCING USES	.00	2,500.00	.00	2,500.00	-2,500.00
01-090-80-8030301 0299 MUNICIPAL DEBT SERVICE TRANSFER OUT	.00	.00	.00	.00	.00
TOTAL PROGRAM - FINANCING USES	.00	2,500.00	.00	2,500.00	-2,500.00
TOTAL LOCATION - MUNICIPAL DEBT SERVICE	5,508,388.60	2,500.00	.00	53,768.36	5,454,620.24
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: 09/10/2024  
 TIME: 10:13:00

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 27  
 EXPSTAI1

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 2/25

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

POWERSCHOOL  
 DATE: 09/10/2024  
 TIME: 10:13:00

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 28  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 2/25

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	2,200.00	.00	2,200.00	-2,200.00
TOTAL PROGRAM - NO STATE DEPT	.00	2,200.00	.00	2,200.00	-2,200.00
TOTAL LOCATION - PRIOR YEAR CAPITAL	.00	2,200.00	.00	2,200.00	-2,200.00
TOTAL FUND - GENERAL FUND	91,601,143.40	5,570,716.99	.00	10,356,894.24	81,244,249.16
TOTAL REPORT	91,601,143.40	5,570,716.99	.00	10,356,894.24	81,244,249.16