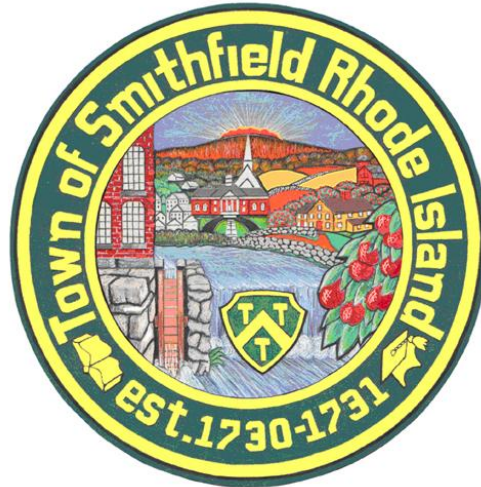


**Town of Smithfield**  
**Monthly Financial Statements**  
**Fiscal Year 2024-2025**



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

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

<b>Organization</b>	<b>Account #</b>	<b>Account Description</b>	<b>Approved Budget</b>	<b>Month-to-Date Actuals</b>	<b>Year-to-Date Actuals</b>	<b>Remaining Uncollected Balance</b>	<b>Actual % of Budget</b>
01-000-00-0000000	R1324	Current Taxes	61,302,883	11,335,119	31,297,059	30,005,825	-
		Delinquent	-	39,282	2,164,907	(2,164,907)	-
			61,302,883	11,374,401	33,461,966	27,840,918	-
01-000-00-0000000	R7178	ABATEMENTS	-	-	-	-	-
			61,302,883	11,374,401	33,461,966	27,840,918	-
01-000-00-0000000	R7177	INTEREST ON TAXES	280,000	9,950	84,654	195,346	30.23%
01-000-00-0000000	R7276	MOTOR VEHICLE PHASE - OUT	7,098,694	-	3,549,347	3,549,347	50.00%
01-000-00-0000000	R7277	STATE TANGIBLE EXEMPTION	1,273,503	-	1,331,050	(57,547)	104.52%
01-000-00-0000000	R7361	STATE AID HOTEL TAX	226,186	24,310	148,467	77,719	65.64%
01-000-00-0000000	R7362	MEALS AND BEVERAGE	1,219,553	99,942	606,535	613,018	49.73%
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	4,685,759	5,101,637	47.88%
01-000-00-0000000	R7379	SCHOOL HOUSING AID	2,661,250	-	869,117	1,792,133	32.66%
01-000-00-0000000	R7381	MUNICIPAL INCENTIVE AID	-	-	-	-	-
01-000-00-0000000	R7382	FIRE DEPARTMENT SAFER GRANT	1,049,522	-	282,875	766,647	26.95%
01-000-00-0000000	R7387	GIS FEES	-	-	-	-	-
01-000-00-0000000	R7524	ADVERTISING/POSTAGE REIMB	-	174	3,414	(3,414)	-
01-000-00-0000000	R7525	PRINTING/REPRODUCTION REIMB	-	1,051	2,590	(2,590)	-
01-000-00-0000000	R7530	LICENSES & FEES	-	2,360	51,132	(51,132)	-
01-000-00-0000000	R7531	MISCELLANEOUS PERMITS & FEES	975,000	58,271	312,976	662,024	32.10%
01-000-00-0000000	R7545	BUILDING PERMITS	-	(1,280)	285,328	(285,328)	-
01-000-00-0000000	R7591	PLUMBING	-	390	12,994	(12,994)	-
01-000-00-0000000	R7592	HEATING	-	8,370	46,515	(46,515)	-
01-000-00-0000000	R7593	ELECTRICAL	-	5,470	76,913	(76,913)	-
01-000-00-0000000	R7596	SPECIAL DOG FUND CANINE UNIT	-	-	-	-	-
01-000-00-0000000	R7597	PAYMENT-IN-LIEU OF TAXES - UNIVERSITY	1,217,452	-	1,867,452	(650,000)	153.39%
01-000-00-0000000	R7599	BUSINESS LICENSES	-	750	1,530	(1,530)	-
01-000-00-0000000	R7832	FINES & PEN -ANIMAL NEUT	-	-	-	-	-
01-000-00-0000000	R7840	PLANNING REVIEW FEES	-	-	650	(650)	-
01-000-00-0000000	R7842	TOWN CLERK - ONLINE LAND RECORDS	-	-	-	-	-
01-000-00-0000000	R7843	TAX ASSESSOR	-	50	525	(525)	-
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	-	-	3,171	(3,171)	-
01-000-00-0000000	R7849	CONSERVATION COMMISSION	-	-	-	-	-
01-000-00-0000000	R7850	ADMIN FEE POLICE DETAIL	25,000	2,054	29,097	(4,097)	116.39%
01-000-00-0000000	R7851	POLICE DEPARTMENT	91,660	-	-	91,660	0.00%
01-000-00-0000000	R7852	EMA MEDS REVENUE	-	7,000	7,000	(7,000)	-
01-000-00-0000000	R7853	DOG PARK ID FEES	-	-	-	-	-
01-000-00-0000000	R7855	HIGHWAY DEPT PUBLIC WORKS	-	5,040	30,467	(30,467)	-
01-000-00-0000000	R7856	MUNICIPAL COURT FEES	-	35	828	(828)	-
01-000-00-0000000	R7857	DPW RUBBISH COLLECTION REVENUE	-	1,847	9,672	(9,672)	-
01-000-00-0000000	R7858	DPW STREET LIGHT REIMBURSEMENT	-	1,732	3,070	(3,070)	-
01-000-00-0000000	R7859	DPW FUEL REIMBURSEMENTS	-	-	-	-	-
01-000-00-0000000	R7860	MISCELLANEOUS RECREATION REVENUE	-	(2,875)	100	(100)	-
01-000-00-0000000	R7861	RECREATION PROGRAM FEES (DEPT 17)	-	-	1,600	(1,600)	-
01-000-00-0000000	R7862	RECREATION FIELD LEAGUES	-	-	-	-	-
01-000-00-0000000	R7865	BEACH AND POND PASSES	-	-	5,860	(5,860)	-
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	-	240	3,160	(3,160)	-
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	-	-	4,493	(4,493)	-
01-000-00-0000000	R8127	MISC ENG REV / INSPECTION FEES	-	5,000	7,900	(7,900)	-
01-000-00-0000000	R8144	TAX CERTIFICATES	-	801	6,114	(6,114)	-
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	-	79	199,921	0.04%
01-000-00-0000000	R8176	INTEREST EARNED	50,000	11,382	191,191	(141,191)	382.38%
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%
			<b>91,601,143</b>	<b>12,502,796</b>	<b>48,298,092</b>	<b>43,303,052</b>	<b>52.73%</b>

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TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 6/25

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	8,541.60	11,958.40
01-001-10-2025250 0131 TOWN ADMIN FICA/SOCIAL SECURITY TAXE	2,333.00	130.69	.00	653.44	1,679.56
01-001-10-4040401 0121 TOWN ADMIN PERSONNEL SERVICES	10,000.00	587.92	.00	2,987.79	7,012.21
01-001-10-4040401 0711 TOWN ADMIN ADVERTISING	48,000.00	2,874.42	.00	15,754.59	32,245.41
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	28,800.00	28,800.00
01-001-10-4040402 0771 TOWN ADMIN MISCELLANEOUS	12,000.00	254.26	.00	5,091.55	6,908.45
01-001-10-4040402 0601 TOWN ADMIN OFFICE SUPPLIES	2,500.00	.00	.00	188.40	2,311.60
01-001-10-4040404 0999 TOWN ADMIN CAPITAL EXPENDITURES	895,000.00	.00	.00	18,703.07	876,296.93
TOTAL PROGRAM - GENERAL GOVERNMENT	1,047,933.00	10,355.61	.00	80,720.44	967,212.56
TOTAL LOCATION - TOWN ADMINISTRATION	1,047,933.00	10,355.61	.00	80,720.44	967,212.56
01-002-10-1010100 0101 LEGAL & JUDICIAL SALARIES & WAGES	25,500.00	.00	.00	6,375.00	19,125.00
01-002-10-2025250 0131 LEGAL & JUDICIAL FICA/SOCIAL SECURITY TAXE	1,951.00	.00	.00	487.69	1,463.31
01-002-10-4040401 0901 LEGAL & JUDICIAL TREE WARDEN	1,500.00	.00	.00	1,500.00	.00
01-002-10-4040401 0902 LEGAL & JUDICIAL TOWN SURVEYOR	1,500.00	.00	.00	.00	1,500.00
01-002-10-4040401 0775 LEGAL & JUDICIAL CODIFICATION OF ORDINANCE	5,500.00	164.86	.00	3,932.86	1,567.14
01-002-10-4040401 0707 LEGAL & JUDICIAL LEGAL FEES	400,000.00	30,239.16	.00	171,469.00	228,531.00
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	.00	.00	1,340.00	160.00
TOTAL PROGRAM - GENERAL GOVERNMENT	448,451.00	30,404.02	.00	195,807.55	252,643.45
TOTAL LOCATION - LEGAL & JUDICIAL	448,451.00	30,404.02	.00	195,807.55	252,643.45

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TOWN OF SMITHFIELD  
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 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	31,967.32	.00	277,239.03	155,201.97
01-004-10-2020200 0142 TOWN MANAGER MEDICAL INSURANCE - ACTIVE	63,119.00	2,761.13	.00	14,291.26	48,827.74
01-004-10-2020205 0143 TOWN MANAGER DENTAL INSURANCE - ACTIVE	1,288.00	210.52	.00	1,263.12	24.88
01-004-10-2025250 0131 TOWN MANAGER FICA/SOCIAL SECURITY TAXE	33,082.14	2,440.46	.00	18,491.79	14,590.35
01-004-10-2025251 0155 TOWN MANAGER LIFE INSURANCE	900.00	.00	.00	216.60	683.40
01-004-10-2025252 0146 TOWN MANAGER PENSION - DEFINED CONTRIB	4,928.05	234.16	.00	1,873.58	3,054.47
01-004-10-3030302 0148 TOWN MANAGER PENSION - STATE PENSION	36,359.78	1,741.28	.00	14,511.96	21,847.82
01-004-10-4040401 0301 TOWN MANAGER PUBLICATIONS & SUBSCRIPTI	2,500.00	.00	.00	638.00	1,862.00
01-004-10-4040401 0501 TOWN MANAGER OFFICIAL TRAVEL	5,040.00	.00	.00	1,125.00	3,915.00
01-004-10-4040401 0751 TOWN MANAGER DUES & CONFERENCES	4,000.00	.00	.00	690.70	3,309.30
01-004-10-4040401 0612 TOWN MANAGER PRINTING & REPRODUCTION	500.00	.00	.00	153.95	346.05
01-004-10-4040402 0601 TOWN MANAGER OFFICE SUPPLIES	2,800.00	575.03	.00	840.09	1,959.91
01-004-10-4040409 0202 TOWN MANAGER TELEPHONE	2,600.00	158.54	.00	1,266.24	1,333.76
TOTAL PROGRAM - GENERAL GOVERNMENT	589,557.97	40,088.44	.00	332,601.32	256,956.65
TOTAL LOCATION - TOWN MANAGER	589,557.97	40,088.44	.00	332,601.32	256,956.65
01-006-10-1010100 0101 TOWN CLERK SALARIES & WAGES	256,431.00	20,050.20	.00	126,317.86	130,113.14
01-006-10-1010100 0103 TOWN CLERK PART-TIME	18,200.00	342.00	.00	2,119.10	16,080.90
01-006-10-1010100 0104 TOWN CLERK LONGEVITY	6,908.64	544.68	.00	3,381.08	3,527.56
01-006-10-1015150 0102 TOWN CLERK OVERTIME	3,000.00	16.39	.00	1,797.67	1,202.33
01-006-10-2020200 0142 TOWN CLERK MEDICAL INSURANCE - ACTIVE	63,118.00	2,761.13	.00	20,498.49	42,619.51
01-006-10-2020205 0143 TOWN CLERK DENTAL INSURANCE - ACTIVE	2,525.00	136.14	.00	816.84	1,708.16
01-006-10-2025250 0131 TOWN CLERK FICA/SOCIAL SECURITY TAXES	21,767.28	1,563.80	.00	10,164.40	11,602.88

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TOWN OF SMITHFIELD  
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SORTED BY: FUND, LOCATION, PROGRAM  
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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	216.60	649.40
01-006-10-2025252 0146 TOWN CLERK PENSION - DEFINED CONTRIB	1,988.59	155.08	.00	969.07	1,019.52
01-006-10-3030302 0148 TOWN CLERK PENSION - STATE PENSION	21,304.18	1,797.92	.00	11,235.29	10,068.89
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	75.00	225.00
01-006-10-4040401 0774 TOWN CLERK RECORDS & INDEXING	25,000.00	1,289.67	.00	5,860.17	19,139.83
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	231.08	.00	412.80	587.20
01-006-10-4040407 0603 TOWN CLERK OFFICE EQUIPMENT MAINTENA	500.00	306.10	.00	617.01	-117.01
01-006-10-4040409 0202 TOWN CLERK TELEPHONE	500.00	36.89	.00	221.34	278.66
TOTAL PROGRAM - GENERAL GOVERNMENT	424,908.69	29,231.08	.00	184,702.72	240,205.97
TOTAL LOCATION - TOWN CLERK	424,908.69	29,231.08	.00	184,702.72	240,205.97
01-007-14-1010100 0101 PLANNING SALARIES & WAGES	157,186.00	11,947.84	.00	74,364.50	82,821.50
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	3,692.55	.00	16,731.71	28,497.29
01-007-14-2020205 0143 PLANNING DENTAL INSURANCE - ACTIVE	1,785.00	152.39	.00	386.42	1,398.58
01-007-14-2025250 0131 PLANNING FICA/SOCIAL SECURITY TAXE	12,157.43	882.18	.00	5,423.49	6,733.94
01-007-14-2025251 0155 PLANNING LIFE INSURANCE	433.00	.00	.00	72.20	360.80
01-007-14-2025252 0146 PLANNING PENSION - DEFINED CONTRIB	579.00	47.68	.00	262.24	316.76
01-007-14-3030302 0148 PLANNING PENSION - STATE PENSION	11,883.00	1,043.04	.00	6,106.94	5,776.06
01-007-14-4040401 0501 PLANNING OFFICIAL TRAVEL	300.00	.00	.00	.00	300.00
01-007-14-4040401 0301 PLANNING PUBLICATIONS & SUBSCRIPTI	400.00	.00	.00	.00	400.00

SELECTION CRITERIA: orgn.fund='01'  
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SORTED BY: FUND, LOCATION, PROGRAM  
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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	2,400.00	6,000.00
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	297.21	.00	331.41	168.59
01-007-14-4040409 0202 PLANNING TELEPHONE	1,000.00	66.98	.00	446.88	553.12
TOTAL PROGRAM - PLANNING	242,740.43	18,129.87	.00	106,525.79	136,214.64
TOTAL LOCATION - PLANNING ECONOMIC DEVELOP	242,740.43	18,129.87	.00	106,525.79	136,214.64
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	499.32	.00	3,099.47	3,520.99
01-008-11-1010100 0101 TREASURER - TAX COLLECTOR SALARIES & WAGES	477,175.00	37,062.48	.00	232,170.38	245,004.62
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	85.15	.00	2,243.82	-1,243.82
01-008-11-2020200 0142 TREASURER - TAX COLLECTOR MEDICAL INSURANCE - ACTIV	108,347.00	7,512.32	.00	49,914.60	58,432.40
01-008-11-2020205 0143 TREASURER - TAX COLLECTOR DENTAL INSURANCE - ACTIVE	4,310.00	359.28	.00	2,155.68	2,154.32
01-008-11-2025250 0131 TREASURER - TAX COLLECTOR FICA/SOCIAL SECURITY TAXE	37,852.00	2,854.37	.00	17,862.07	19,989.93
01-008-11-2025251 0155 TREASURER - TAX COLLECTOR LIFE INSURANCE	1,300.00	.00	.00	324.90	975.10
01-008-11-2025252 0146 TREASURER - TAX COLLECTOR PENSION - DEFINED CONTRIB	3,888.00	301.88	.00	1,886.73	2,001.27
01-008-11-3030302 0148 TREASURER - TAX COLLECTOR PENSION - STATE PENSION	39,139.00	3,279.12	.00	20,494.56	18,644.44
01-008-11-4040401 0501 TREASURER - TAX COLLECTOR OFFICIAL TRAVEL	300.00	201.56	.00	368.95	-68.95
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

PAGE NUMBER: 5  
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SELECTION CRITERIA: orgn.fund='01'  
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SORTED BY: FUND, LOCATION, PROGRAM  
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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	922.58	.00	3,036.59	41,963.41
01-008-11-4040401 0751 TREASURER - TAX COLLECTOR DUES & CONFERENCES	1,500.00	95.00	.00	875.00	625.00
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	642.80	.00	1,989.99	1,510.01
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	455.55	.00	3,119.62	-369.62
TOTAL PROGRAM - FINANCE	745,931.46	54,271.41	.00	339,542.36	406,389.10
TOTAL LOCATION - TREASURER - TAX COLLECTOR	745,931.46	54,271.41	.00	339,542.36	406,389.10
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	16,327.68	.00	103,028.93	106,320.07
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	4,751.19	.00	31,416.50	36,426.50
01-009-11-2020205 0143 TAX ASSESSOR DENTAL INSURANCE - ACTIVE	2,677.00	223.14	.00	1,338.84	1,338.16
01-009-11-2025250 0131 TAX ASSESSOR FICA/SOCIAL SECURITY TAXES	16,015.20	1,212.80	.00	7,612.51	8,402.69
01-009-11-2025251 0155 TAX ASSESSOR LIFE INSURANCE	650.00	.00	.00	180.50	469.50
01-009-11-2025252 0146 TAX ASSESSOR PENSION - DEFINED CONTRIB	2,093.49	163.28	.00	1,020.35	1,073.14
01-009-11-3030302 0148 TAX ASSESSOR PENSION - STATE PENSION	16,936.33	1,425.40	.00	8,907.11	8,029.22
01-009-11-4040401 0301 TAX ASSESSOR PUBLICATIONS & SUBSCRIPTI	400.00	150.00	.00	750.00	-350.00
01-009-11-4040401 0501 TAX ASSESSOR OFFICIAL TRAVEL	6,500.00	600.00	.00	3,200.00	3,300.00
01-009-11-4040401 0612 TAX ASSESSOR PRINTING & REPRODUCTION	750.00	.00	.00	386.97	363.03
01-009-11-4040401 0733 TAX ASSESSOR EDUCATION & TRAINING	1,250.00	.00	.00	75.00	1,175.00

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01-009-11-4040401 0751 TAX ASSESSOR DUES & CONFERENCES	1,000.00	.00	.00	380.00	620.00
01-009-11-4040402 0601 TAX ASSESSOR OFFICE SUPPLIES	1,000.00	312.22	.00	583.60	416.40
01-009-11-4040409 0202 TAX ASSESSOR TELEPHONE	1,378.00	111.98	.00	761.88	616.12
TOTAL PROGRAM - FINANCE	327,842.02	25,277.69	.00	159,642.19	168,199.83
TOTAL LOCATION - TAX ASSESSOR	327,842.02	25,277.69	.00	159,642.19	168,199.83
01-010-14-1010100 0104 BUILDING OFFICIAL LONGEVITY	7,109.40	560.52	.00	3,479.38	3,630.02
01-010-14-1010100 0101 BUILDING OFFICIAL SALARIES & WAGES	275,194.00	21,790.92	.00	134,724.26	140,469.74
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	35.34	.00	508.86	491.14
01-010-14-2020200 0142 BUILDING OFFICIAL MEDICAL INSURANCE - ACTIVE	76,789.00	4,259.86	.00	31,477.30	45,311.70
01-010-14-2020205 0143 BUILDING OFFICIAL DENTAL INSURANCE - ACTIVE	3,108.00	257.65	.00	1,769.04	1,338.96
01-010-14-2025250 0131 BUILDING OFFICIAL FICA/SOCIAL SECURITY TAXE	23,403.54	1,666.59	.00	10,042.93	13,360.61
01-010-14-2025251 0155 BUILDING OFFICIAL LIFE INSURANCE	866.00	.00	.00	216.60	649.40
01-010-14-2025252 0146 BUILDING OFFICIAL PENSION - DEFINED CONTRIB	2,823.03	223.53	.00	1,246.32	1,576.71
01-010-14-3030302 0148 BUILDING OFFICIAL PENSION - STATE PENSION	22,838.35	1,951.27	.00	10,879.11	11,959.24
01-010-14-4040401 0501 BUILDING OFFICIAL OFFICIAL TRAVEL	2,000.00	174.92	.00	606.87	1,393.13
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	3,220.00	.00	19,355.00	35,645.00
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	220.50	.00	1,663.80	3,336.20
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	2,156.91	.00	2,156.91	-156.91

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01-010-14-4040408 0511 BUILDING OFFICIAL VEHICLES	2,500.00	400.00	.00	406.50	2,093.50
01-010-14-4040409 0202 BUILDING OFFICIAL TELEPHONE	1,500.00	245.62	.00	1,028.73	471.27
TOTAL PROGRAM - PLANNING	507,751.32	37,163.63	.00	219,584.69	288,166.63
TOTAL LOCATION - BUILDING OFFICIAL	507,751.32	37,163.63	.00	219,584.69	288,166.63
01-011-20-1010100 0103 TOWN ENGINEER PART-TIME	25,000.00	4,441.50	.00	21,724.50	3,275.50
01-011-20-1010100 0101 TOWN ENGINEER SALARIES & WAGES	220,015.00	17,642.56	.00	102,597.57	117,417.43
01-011-20-1010100 0104 TOWN ENGINEER LONGEVITY	6,714.48	529.40	.00	3,286.14	3,428.34
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	.00	.00	86.95	413.05
01-011-20-2020200 0142 TOWN ENGINEER MEDICAL INSURANCE - ACTIV	54,173.00	7,052.86	.00	36,047.04	18,125.96
01-011-20-2020205 0143 TOWN ENGINEER DENTAL INSURANCE - ACTIVE	2,155.00	179.64	.00	929.08	1,225.92
01-011-20-2025250 0131 TOWN ENGINEER FICA/SOCIAL SECURITY TAXE	19,611.27	1,701.07	.00	9,618.14	9,993.13
01-011-20-2025251 0155 TOWN ENGINEER LIFE INSURANCE	650.00	.00	.00	126.35	523.65
01-011-20-2025252 0146 TOWN ENGINEER PENSION - DEFINED CONTRIB	2,267.29	181.72	.00	1,058.83	1,208.46
01-011-20-3030302 0148 TOWN ENGINEER PENSION - STATE PENSION	18,342.42	1,586.40	.00	9,243.48	9,098.94
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	45.80	.00	95.66	654.34
01-011-20-4040401 0751 TOWN ENGINEER DUES & CONFERENCES	500.00	.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	.00	.00	6,036.20	8,963.80
01-011-20-4040401 0705 TOWN ENGINEER RIPDES STORMWATER	32,500.00	.00	.00	1,018.00	31,482.00

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01-011-20-4040402 0601 TOWN ENGINEER OFFICE SUPPLIES	850.00	676.24	.00	705.82	144.18
01-011-20-4040402 0602 TOWN ENGINEER OFFICE EQUIPMENT	750.00	.00	.00	291.84	458.16
01-011-20-4040407 0603 TOWN ENGINEER OFFICE EQUIPMENT MAINTENA	250.00	.00	.00	250.00	.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	84.24	.00	505.44	694.56
TOTAL PROGRAM - PUBLIC WORKS	415,855.46	34,121.43	.00	194,020.04	221,835.42
TOTAL LOCATION - TOWN ENGINEER	415,855.46	34,121.43	.00	194,020.04	221,835.42
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	1,639.00	.00	10,080.00	24,920.00
01-020-10-2025250 0131 TOWN HALL FICA/SOCIAL SECURITY TAXE	2,677.50	136.86	.00	834.23	1,843.27
01-020-10-2025252 0146 TOWN HALL PENSION - DEFINED CONTRIB	300.00	16.39	.00	100.80	199.20
01-020-10-3030302 0148 TOWN HALL PENSION - STATE PENSION	2,427.00	143.08	.00	879.99	1,547.01
01-020-10-4040401 0612 TOWN HALL PRINTING & REPRODUCTION	41,300.00	.00	.00	10,647.22	30,652.78
01-020-10-4040401 0570 TOWN HALL PROFESSIONAL CLEANING SER	11,000.00	2,725.00	.00	5,925.00	5,075.00
01-020-10-4040402 0562 TOWN HALL BUILDING MAINT & SUPPLIES	17,000.00	2,218.58	.00	22,388.53	-5,388.53
01-020-10-4040402 0565 TOWN HALL JANITORIAL SUPPLIES	1,500.00	1,094.58	.00	1,094.58	405.42

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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	4,038.31	3,961.69
01-020-10-4040404 0999 TOWN HALL CAPITAL EXPENDITURES	.00	3,700.71	.00	3,700.71	-3,700.71
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	180.67	.00	941.71	1,058.29
01-020-10-4040409 0203 TOWN HALL HEATING FUEL	11,000.00	1,040.18	.00	2,814.24	8,185.76
01-020-10-4040409 0202 TOWN HALL TELEPHONE	7,000.00	426.03	.00	2,556.18	4,443.82
01-020-10-4040409 0201 TOWN HALL ELECTRICITY	26,000.00	.00	.00	38,112.65	-12,112.65
TOTAL PROGRAM - GENERAL GOVERNMENT	170,204.50	13,321.08	.00	104,114.15	66,090.35
TOTAL LOCATION - TOWN HALL	170,204.50	13,321.08	.00	104,114.15	66,090.35
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	-14,786.89	.00	-14,786.89	14,786.89
01-021-10-2025250 0131 FICA/SOCIAL SECURITY TAXES	.00	.00	.00	.00	.00
01-021-10-2025254 0132 UNEMPLOYMENT COMPENSATION	15,000.00	2,804.30	.00	19,441.70	-4,441.70
01-021-10-2025254 0158 WORK RELATED INJURY COVERAGE	.00	.00	.00	.00	.00
01-021-10-3030302 0136 RETIREMENT	60,000.00	-1.36	.00	13,891.54	46,108.46
01-021-10-3035352 0134 POSTEMPLOYMENT ESCROW	350,000.00	.00	.00	350,000.00	.00
01-021-10-4040409 0207 SEWER ASSESSMENT	1,200.00	.00	.00	1,700.00	-500.00
01-021-10-4040401 0611 POSTAGE	36,000.00	501.78	.00	8,119.15	27,880.85
01-021-10-4040401 0910 AUDIT - TOWN FINANCIAL RE	63,000.00	.00	.00	56,000.00	7,000.00
01-021-10-4040403 0705 COMPUTER SERVICES	205,000.00	22,653.01	.00	152,572.99	52,427.01
01-021-10-4040403 0898 COMPUTER OPERATIONS	10,000.00	286.36	.00	1,705.36	8,294.64

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01-021-10-4040405 0712 INSURANCE PREMIUM	969,292.00	4,632.24	.00	1,038,269.51	-68,977.51
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	16,089.44	.00	1,626,913.36	199,578.64
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	88,932.96	.00	537,316.96	483,969.04
01-021-40-2020209 0157 DENTAL INSURANCE - RETIRE	32,784.00	2,500.32	.00	16,142.09	16,641.91
TOTAL PROGRAM - OPEB	1,054,070.00	91,433.28	.00	553,459.05	500,610.95
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	107,522.72	.00	2,180,372.41	1,115,189.59
01-031-31-1010100 0122 FIRE DEPARTMENT SPECIAL PERSONNEL SERVICE	225,000.00	5,763.00	.00	169,829.00	55,171.00
01-031-31-1010100 0101 FIRE DEPARTMENT SALARIES & WAGES	5,856,912.56	422,989.05	.00	2,722,721.92	3,134,190.64
01-031-31-1010100 0105 FIRE DEPARTMENT HOLIDAYS	350,000.00	31,384.36	.00	184,794.82	165,205.18
01-031-31-1010100 0107 FIRE DEPARTMENT ANNUAL LEAVE	500,000.00	24,395.47	.00	147,053.41	352,946.59
01-031-31-1010100 0104 FIRE DEPARTMENT LONGEVITY	270,166.84	23,877.32	.00	146,416.95	123,749.89
01-031-31-1010101 0112					

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FIRE DEPARTMENT SALARIES & WAGES 01-031-31-1010101 0114	365,635.80	24,233.72	.00	151,748.71	213,887.09
FIRE DEPARTMENT LONGEVITY 01-031-31-1010101 0115	18,015.09	1,211.72	.00	8,440.81	9,574.28
FIRE DEPARTMENT HOLIDAY 01-031-31-1010101 0117	22,000.00	1,391.75	.00	9,070.85	12,929.15
FIRE DEPARTMENT VACATION FC 01-031-31-1015150 0106	8,000.00	1,841.87	.00	34,422.24	-26,422.24
FIRE DEPARTMENT SICK LEAVE 01-031-31-1015150 0102	200,000.00	14,220.31	.00	101,969.86	98,030.14
FIRE DEPARTMENT OVERTIME 01-031-31-1015151 0113	100,000.00	12,317.45	.00	360,124.26	-260,124.26
FIRE DEPARTMENT OVERTIME 01-031-31-1015151 0116	29,000.00	1,491.09	.00	20,408.92	8,591.08
FIRE DEPARTMENT SICK LEAVE 01-031-31-2020200 0142	6,000.00	2,539.57	.00	12,340.12	-6,340.12
FIRE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-031-31-2020202 0144	1,238,486.89	93,896.66	.00	620,552.72	617,934.17
FIRE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-031-31-2020205 0143	95,508.51	2,417.10	.00	8,670.13	86,838.38
FIRE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-031-31-2020207 0145	51,737.52	4,493.98	.00	27,204.17	24,533.35
FIRE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-031-31-2020207 0108	4,002.48	89.94	.00	539.64	3,462.84
COMP AND VACATION CASH IN (FF) 01-031-31-2025250 0131	170,000.00	2,621.28	.00	40,644.63	129,355.37
FIRE DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-031-31-2025251 0155	621,236.27	51,167.38	.00	334,026.57	287,209.70
FIRE DEPARTMENT LIFE INSURANCE 01-031-31-2025254 0404	18,194.40	.00	.00	4,530.55	13,663.85
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	395.00	.00	7,744.98	107,255.02
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	75,899.16	.00	400,840.41	574,125.52
FIRE DEPARTMENT PENSION - STATE PENSION 01-031-31-3030303 0148	341,895.44	29,255.04	.00	194,212.92	147,682.52
FIRE DEPARTMENT PENSION - STATE PENSION 01-031-31-3030303 0146	22,103.71	1,206.62	.00	6,563.37	15,540.34
FIRE DEPARTMENT PENSION - DEFINED CONTRIB 01-031-31-4040401 0141	1,768.13	138.18	.00	743.12	1,025.01
FIRE DEPARTMENT PHYSICAL EXAMINATIONS 01-031-31-4040401 0751	42,000.00	.00	.00	345.00	41,655.00

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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	908.33	.00	1,216.33	1,783.67
FIRE DEPARTMENT EDUCATION & TRAINING 01-031-31-4040402 0601	36,000.00	2,574.26	.00	16,353.92	19,646.08
FIRE DEPARTMENT OFFICE SUPPLIES 01-031-31-4040402 0562	6,000.00	2,439.12	.00	3,123.03	2,876.97
FIRE DEPARTMENT BUILDING MAINT & SUPPLIES 01-031-31-4040402 0533	45,000.00	10,056.53	.00	35,482.07	9,517.93
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	660.00	.00	760.00	8,240.00
FIRE DEPARTMENT FIRE/RESCUE SUPPLIES & EQ 01-031-31-4040404 0999	10,000.00	3,207.03	.00	6,531.29	3,468.71
FIRE DEPARTMENT CAPITAL EXPENDITURES 01-031-31-4040408 0524	476,000.00	29,582.75	.00	195,421.93	280,578.07
FIRE DEPARTMENT GAS OIL & GREASE 01-031-31-4040408 0521	95,000.00	11,313.07	.00	35,364.28	59,635.72
FIRE DEPARTMENT VEHICLE MAINTENANCE 01-031-31-4040409 0204	230,000.00	24,302.57	.00	99,543.91	130,456.09
FIRE DEPARTMENT WATER 01-031-31-4040409 0201	3,500.00	147.66	.00	1,856.63	1,643.37
FIRE DEPARTMENT ELECTRICITY 01-031-31-4040409 0202	29,000.00	298.19	.00	14,616.30	14,383.70
FIRE DEPARTMENT TELEPHONE 01-031-31-4040409 0203	26,000.00	2,841.82	.00	20,996.73	5,003.27
FIRE DEPARTMENT HEATING FUEL 01-031-31-4040417 0412	11,000.00	2,198.76	.00	3,857.95	7,142.05
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	.00 919,767.11	.00 .00	.00 6,232,934.45	.00 6,488,039.03
TOTAL LOCATION - FIRE DEPARTMENT	12,720,973.48	919,767.11	.00	6,232,934.45	6,488,039.03
01-032-30-1010100 0107 POLICE DEPARTMENT ANNUAL LEAVE	131,475.00	19,014.06	.00	127,208.67	4,266.33
01-032-30-1010100 0105 POLICE DEPARTMENT HOLIDAYS	230,409.00	17,092.20	.00	102,394.30	128,014.70
01-032-30-1010100 0104 POLICE DEPARTMENT LONGEVITY	333,441.31	24,429.88	.00	154,039.82	179,401.49
01-032-30-1010100 0101 POLICE DEPARTMENT SALARIES & WAGES	3,984,319.83	296,867.45	.00	1,847,329.94	2,136,989.89
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	60,370.18	.00	359,353.71	471,233.45
POLICE DEPARTMENT LONGEVITY 01-032-30-1015150 0125	13,729.15	1,081.52	.00	6,765.61	6,963.54
POLICE DEPARTMENT INCENTIVE PAY 01-032-30-1015150 0106	358,685.00	27,854.15	.00	232,307.67	126,377.33
POLICE DEPARTMENT SICK LEAVE 01-032-30-1015150 0102	101,464.00	9,341.33	.00	76,796.73	24,667.27
POLICE DEPARTMENT OVERTIME 01-032-30-1015151 0113	139,532.00	30,485.15	.00	132,345.59	7,186.41
POLICE DEPARTMENT OVERTIME 01-032-30-2020200 0142	46,680.00	7,482.06	.00	42,041.83	4,638.17
POLICE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-032-30-2020202 0144	749,578.95	60,525.46	.00	373,960.51	375,618.44
POLICE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-032-30-2020205 0143	164,519.99	11,337.56	.00	63,340.12	101,179.87
POLICE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-032-30-2020207 0145	30,805.80	2,804.86	.00	17,204.30	13,601.50
POLICE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-032-30-2025250 0131	6,464.94	538.20	.00	2,499.82	3,965.12
POLICE DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-032-30-2025251 0155	472,029.67	40,067.15	.00	267,996.16	204,033.51
POLICE DEPARTMENT LIFE INSURANCE 01-032-30-2025253 0146	12,563.00	.00	.00	2,888.00	9,675.00
POLICE DEPARTMENT PENSION - DEFINED CONTRIB 01-032-30-2025254 0401	7,765.57	609.64	.00	3,569.57	4,196.00
POLICE DEPARTMENT CLOTHING ALLOWANCE 01-032-30-3030300 0149	128,700.00	114.53	.00	124,161.54	4,538.46
POLICE DEPARTMENT PENSION - LOCAL PENSION 01-032-30-3030302 0147	1,386,907.00	.00	.00	1,386,907.00	.00
POLICE DEPARTMENT PENSION - STATE PENSION 01-032-30-3030303 0148	333,441.31	35,848.91	.00	222,797.42	110,643.89
POLICE DEPARTMENT PENSION - STATE PENSION 01-032-30-4040401 0612	61,527.98	5,194.20	.00	30,363.94	31,164.04
POLICE DEPARTMENT PRINTING & REPRODUCTION 01-032-30-4040401 0611	3,150.00	.00	.00	2,613.43	536.57
POLICE DEPARTMENT POSTAGE 01-032-30-4040401 0731	2,800.00	504.73	.00	1,259.46	1,540.54
POLICE DEPARTMENT EDUCATION 01-032-30-4040401 0732	35,500.00	.00	.00	2,427.66	33,072.34
POLICE DEPARTMENT TRAINING 01-032-30-4040401 0702	45,000.00	2,508.90	.00	6,611.35	38,388.65
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	.00	.00	1,918.48	4,261.52
POLICE DEPARTMENT SPECIAL SERVICES - DARE 01-032-30-4040402 0610	10,000.00	865.32	.00	3,700.96	6,299.04
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	1,267.78	.00	5,623.14	9,376.86
POLICE DEPARTMENT BUILDING MAINT & SUPPLIES 01-032-30-4040402 0411	39,250.00	1,714.29	.00	25,854.87	13,395.13
POLICE DEPARTMENT AMMUNITION 01-032-30-4040402 0522	7,300.00	.00	.00	6,100.60	1,199.40
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	1,784.02	.00	43,438.21	6,561.79
POLICE DEPARTMENT CROSSING GUARDS 01-032-30-4040402 0533	64,620.00	5,780.00	.00	21,675.00	42,945.00
POLICE DEPARTMENT RADIO 01-032-30-4040403 0623	15,500.00	.00	.00	8,994.07	6,505.93
POLICE DEPARTMENT COMPUTER EQUIPMENT & SUPP 01-032-30-4040404 0999	30,000.00	68.27	.00	28,966.39	1,033.61
POLICE DEPARTMENT CAPITAL EXPENDITURES 01-032-30-4040407 0603	256,499.00	.00	.00	12,600.02	243,898.98
POLICE DEPARTMENT OFFICE EQUIPMENT MAINTENA 01-032-30-4040407 0561	27,300.00	1,179.61	.00	11,191.71	16,108.29
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	1,592.90	.00	13,856.03	6,143.97
POLICE DEPARTMENT GAS OIL & GREASE 01-032-30-4040408 0523	100,000.00	11,806.45	.00	42,799.85	57,200.15
POLICE DEPARTMENT TIRES & TUBES 01-032-30-4040409 0203	6,500.00	.00	.00	2,908.60	3,591.40
POLICE DEPARTMENT HEATING FUEL 01-032-30-4040409 0202	8,172.00	298.50	.00	646.18	7,525.82
POLICE DEPARTMENT TELEPHONE 01-032-30-4040409 0201	32,000.00	2,550.31	.00	13,104.97	18,895.03
POLICE DEPARTMENT ELECTRICITY	42,000.00	.00	.00	21,446.01	20,553.99
TOTAL PROGRAM - POLICE DEPARTMENT	10,359,272.66	682,979.57	.00	5,854,009.24	4,505,263.42
TOTAL LOCATION - POLICE DEPARTMENT	10,359,272.66	682,979.57	.00	5,854,009.24	4,505,263.42

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	592.24	.00	3,676.25	11,971.15
ANIMAL CONTROL SALARIES & WAGES 01-033-33-1015151 0102	130,395.00	4,935.28	.00	32,623.14	97,771.86
ANIMAL CONTROL OVERTIME 01-033-33-2020202 0142	10,000.00	4,404.70	.00	26,765.07	-16,765.07
ANIMAL CONTROL MEDICAL INSURANCE - ACTIV 01-033-33-2020207 0143	32,797.00	1,704.43	.00	13,965.27	18,831.73
ANIMAL CONTROL DENTAL INSURANCE - ACTIVE 01-033-33-2025250 0131	1,238.00	105.26	.00	631.56	606.44
ANIMAL CONTROL FICA/SOCIAL SECURITY TAXE 01-033-33-2025251 0155	11,937.25	745.35	.00	4,854.41	7,082.84
ANIMAL CONTROL LIFE INSURANCE 01-033-33-2025253 0146	433.00	.00	.00	108.30	324.70
ANIMAL CONTROL PENSION - DEFINED CONTRIB 01-033-33-3030303 0148	2,015.37	69.08	.00	431.76	1,583.61
ANIMAL CONTROL PENSION - STATE PENSION 01-033-33-4040401 0612	11,814.83	482.56	.00	3,016.01	8,798.82
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	10,000.00	.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	927.28	1,872.72
ANIMAL CONTROL VEHICLE MAINTENANCE 01-033-33-4040409 0524	1,800.00	.00	.00	218.40	1,581.60
ANIMAL CONTROL GAS OIL & GREASE 01-033-33-4040409 0204	.00	295.29	.00	1,139.87	-1,139.87
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	13,401.27	.00	98,357.32	154,570.53
TOTAL LOCATION - ANIMAL CONTROL	252,927.85	13,401.27	.00	98,357.32	154,570.53
01-034-33-1010101 0101 EMERGENCY MANAGEMENT SALARIES & WAGES 01-034-33-2020200 0142	86,145.00	6,626.52	.00	41,415.75	44,729.25

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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	506.93	.00	3,168.31	3,421.78
EMERGENCY MANAGEMENT LIFE INSURANCE 01-034-33-2025252 0146	217.00	.00	.00	54.15	162.85
EMERGENCY MANAGEMENT PENSION - DEFINED CONTRIB 01-034-33-3030302 0148	861.45	66.28	.00	414.25	447.20
EMERGENCY MANAGEMENT PENSION - STATE PENSION 01-034-33-4040401 0733	6,969.13	578.48	.00	3,615.57	3,353.56
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	.00	.00	1,998.20	-1,998.20
EMERGENCY MANAGEMENT OFFICE SUPPLIES 01-034-33-4040402 0603	2,000.00	46.16	.00	527.52	1,472.48
EMERGENCY MANAGEMENT OFFICE EQUIPMENT MAINTENA 01-034-33-4040402 0533	5,000.00	405.00	.00	2,091.00	2,909.00
EMERGENCY MANAGEMENT RADIO 01-034-33-4040408 0521	5,000.00	390.89	.00	1,113.28	3,886.72
EMERGENCY MANAGEMENT VEHICLE MAINTENANCE 01-034-33-4040409 0202	1,300.00	41.56	.00	48.06	1,251.94
EMERGENCY MANAGEMENT TELEPHONE	4,900.00	400.74	.00	2,201.73	2,698.27
TOTAL PROGRAM - PUBLIC SAFETY- OTHER	122,482.67	9,062.56	.00	57,247.24	65,235.43
TOTAL LOCATION - EMERGENCY MANAGEMENT	122,482.67	9,062.56	.00	57,247.24	65,235.43
01-041-20-1010100 0101 PUBLIC WORKS SALARIES & WAGES	1,255,528.88	87,757.64	.00	517,134.22	738,394.66
01-041-20-1010100 0104 PUBLIC WORKS LONGEVITY	48,091.54	1,761.94	.00	11,065.74	37,025.80
01-041-20-1010100 0103 PUBLIC WORKS PART-TIME	30,000.00	4,715.94	.00	13,969.41	16,030.59
01-041-20-1010100 0107 PUBLIC WORKS ANNUAL LEAVE	7,000.00	.00	.00	4,348.23	2,651.77
01-041-20-1015150 0102 PUBLIC WORKS OVERTIME	90,000.00	18,556.88	.00	40,633.87	49,366.13
01-041-20-2020200 0142 PUBLIC WORKS MEDICAL INSURANCE - ACTIV	340,709.00	30,822.35	.00	178,885.55	161,823.45
01-041-20-2020205 0143 PUBLIC WORKS DENTAL INSURANCE - ACTIVE	13,452.00	1,209.34	.00	6,673.62	6,778.38
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	8,379.38	.00	43,790.58	65,651.88
PUBLIC WORKS LIFE INSURANCE 01-041-20-2025252 0146	4,115.00	.00	.00	884.45	3,230.55
PUBLIC WORKS PENSION - DEFINED CONTRIB 01-041-20-3030302 0148	12,504.62	875.00	.00	5,072.61	7,432.01
PUBLIC WORKS PENSION - STATE PENSION 01-041-20-4040401 0402	105,462.89	7,898.56	.00	45,842.29	59,620.60
PUBLIC WORKS CLOTHING RENTAL 01-041-20-4040401 0702	12,000.00	420.95	.00	4,333.27	7,666.73
PUBLIC WORKS SPECIAL SERVICES 01-041-20-4040401 0751	63,000.00	4,098.73	.00	32,067.00	30,933.00
PUBLIC WORKS DUES & CONFERENCES 01-041-20-4040402 0562	2,000.00	.00	.00	285.00	1,715.00
PUBLIC WORKS BUILDING MAINT & SUPPLIES 01-041-20-4040402 0581	35,000.00	4,171.76	.00	16,579.60	18,420.40
PUBLIC WORKS ROAD MAINTENANCE MATERIAL 01-041-20-4040402 0601	180,000.00	52,395.29	.00	113,011.99	66,988.01
PUBLIC WORKS OFFICE SUPPLIES 01-041-20-4040402 0405	4,000.00	842.46	.00	1,725.26	2,274.74
PUBLIC WORKS SAFETY TOOLS & SUPPLIES 01-041-20-4040402 0520	5,000.00	676.89	.00	3,220.51	1,779.49
PUBLIC WORKS SMALL TOOLS & SUPPLIES 01-041-20-4040404 0999	30,000.00	982.12	.00	9,171.44	20,828.56
PUBLIC WORKS CAPITAL EXPENDITURES 01-041-20-4040407 0603	442,941.00	125,000.00	.00	394,792.52	48,148.48
PUBLIC WORKS OFFICE EQUIPMENT MAINTENA 01-041-20-4040408 0521	4,500.00	.00	.00	937.77	3,562.23
PUBLIC WORKS VEHICLE MAINTENANCE 01-041-20-4040408 0523	160,000.00	22,671.61	.00	62,102.60	97,897.40
PUBLIC WORKS TIRES & TUBES 01-041-20-4040408 0524	20,000.00	1,992.70	.00	6,982.90	13,017.10
PUBLIC WORKS GAS OIL & GREASE 01-041-20-4040409 0203	75,000.00	-10,355.54	.00	34,651.81	40,348.19
PUBLIC WORKS HEATING FUEL 01-041-20-4040409 0204	18,000.00	1,699.17	.00	3,501.32	14,498.68
PUBLIC WORKS WATER 01-041-20-4040409 0201	2,000.00	.00	.00	165.85	1,834.15
PUBLIC WORKS ELECTRICITY 01-041-20-4040409 0202	21,000.00	1,201.13	.00	7,497.02	13,502.98
PUBLIC WORKS TELEPHONE	6,000.00	549.20	.00	3,476.13	2,523.87
TOTAL PROGRAM - PUBLIC WORKS	3,096,747.39	368,323.50	.00	1,562,802.56	1,533,944.83
TOTAL LOCATION - PUBLIC WORKS	3,096,747.39	368,323.50	.00	1,562,802.56	1,533,944.83

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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	-465,975.22	.00	-388,854.98	1,292,156.98
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	13,218.00	.00	13,218.00	86,782.00
TOTAL PROGRAM - PUBLIC WORKS	1,028,302.00	-452,757.22	.00	-375,636.98	1,403,938.98
TOTAL LOCATION - PUBLIC WORKS - HIGHWAY	1,028,302.00	-452,757.22	.00	-375,636.98	1,403,938.98
01-043-20-4040409 0589 PUBLIC WORKS HYDRANT SERVICES	340,000.00	20,661.88	.00	295,723.76	44,276.24
01-043-20-4040411 0590 PUBLIC WORKS STREET LIGHT	200,000.00	8,372.91	.00	53,669.86	146,330.14
TOTAL PROGRAM - PUBLIC WORKS	540,000.00	29,034.79	.00	349,393.62	190,606.38
TOTAL LOCATION - PUBLIC WORKS-STREET LIGHT	540,000.00	29,034.79	.00	349,393.62	190,606.38
01-044-20-4040414 0593 PUBLIC WORK TRASH/RECYCLE RUBBISH & GARBAGE COLLECT	1,382,881.00	112,483.30	.00	582,396.30	800,484.70
01-044-20-4040417 0592 PUBLIC WORK TRASH/RECYCLE SANITARY LANDFILL	378,000.00	30,899.09	.00	155,060.61	222,939.39
TOTAL PROGRAM - PUBLIC WORKS	1,760,881.00	143,382.39	.00	737,456.91	1,023,424.09
TOTAL LOCATION - PUBLIC WORK-TRASH/RECYCLE	1,760,881.00	143,382.39	.00	737,456.91	1,023,424.09
01-048-21-1010100 0101 PARKS & REC DEPARTMENT SALARIES & WAGES	368,241.00	27,817.63	.00	175,000.12	193,240.88
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	2,964.50	.00	125,708.00	86,925.00
01-048-21-1010100 0104 PARKS & REC DEPARTMENT LONGEVITY	4,660.00	341.78	.00	2,276.22	2,383.78
01-048-21-1015150 0102 PARKS & REC DEPARTMENT OVERTIME	10,000.00	2,473.60	.00	7,612.55	2,387.45
01-048-21-2020200 0142 PARKS & REC DEPARTMENT MEDICAL INSURANCE - ACTIV	99,402.00	4,256.86	.00	27,909.50	71,492.50
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 01-048-21-2025250 0131 DENTAL INSURANCE - ACTIVE	3,940.00	257.65	.00	1,545.90	2,394.10
PARKS & REC DEPARTMENT 01-048-21-2025251 0155 FICA/SOCIAL SECURITY TAXE	46,017.00	2,508.26	.00	23,323.11	22,693.89
PARKS & REC DEPARTMENT 01-048-21-2025252 0146 LIFE INSURANCE	1,300.00	.00	.00	270.75	1,029.25
PARKS & REC DEPARTMENT 01-048-21-2025254 0401 PENSION - DEFINED CONTRIB	3,729.00	281.58	.00	1,767.74	1,961.26
PARKS & REC DEPARTMENT 01-048-21-3030302 0148 CLOTHING ALLOWANCE	4,000.00	130.23	.00	1,855.94	2,144.06
PARKS & REC DEPARTMENT 01-048-21-4040401 0751 PENSION - STATE PENSION	30,167.59	2,458.32	.00	15,432.58	14,735.01
PARKS & REC DEPARTMENT 01-048-21-4040401 0680 DUES & CONFERENCES	.00	.00	.00	243.43	-243.43
PARKS & REC DEPARTMENT 01-048-21-4040401 0702 SUMMER RECREATION CAMP	25,000.00	.00	.00	25,000.00	.00
PARKS & REC DEPARTMENT 01-048-21-4040401 0691 SPECIAL SERVICES	18,000.00	2,672.50	.00	22,135.42	-4,135.42
PARKS & REC DEPARTMENT 01-048-21-4040402 0692 FIELD MAINTENANCE	8,000.00	1,350.00	.00	13,163.00	-5,163.00
PARKS & REC DEPARTMENT 01-048-21-4040402 0690 FERTILIZER SEED AND PAINT	35,351.00	61.48	.00	28,405.22	6,945.78
PARKS & REC DEPARTMENT 01-048-21-4040402 0601 MULCH	11,000.00	611.49	.00	5,295.49	5,704.51
PARKS & REC DEPARTMENT 01-048-21-4040402 0562 OFFICE SUPPLIES	1,000.00	.00	.00	48.33	951.67
PARKS & REC DEPARTMENT 01-048-21-4040402 0405 BUILDING MAINT & SUPPLIES	10,500.00	1,647.57	.00	4,565.75	5,934.25
PARKS & REC DEPARTMENT 01-048-21-4040402 0520 SAFETY TOOLS & SUPPLIES	1,500.00	.00	.00	50.44	1,449.56
PARKS & REC DEPARTMENT 01-048-21-4040402 0543 SMALL TOOLS & SUPPLIES	2,000.00	.00	.00	1,155.99	844.01
PARKS & REC DEPARTMENT 01-048-21-4040404 0999 PARKS SUPPLIES & EQUIPMNT	17,716.00	4,833.01	.00	12,059.02	5,656.98
PARKS & REC DEPARTMENT 01-048-21-4040407 0603 CAPITAL EXPENDITURES	.00	-38,800.00	.00	.00	.00
PARKS & REC DEPARTMENT 01-048-21-4040408 0521 OFFICE EQUIPMENT MAINTENA	6,290.00	.00	.00	.00	6,290.00
PARKS & REC DEPARTMENT 01-048-21-4040408 0524 VEHICLE MAINTENANCE	20,000.00	1,975.35	.00	7,924.66	12,075.34
PARKS & REC DEPARTMENT 01-048-21-4040408 0523 GAS OIL & GREASE	22,000.00	1,624.99	.00	8,243.65	13,756.35
PARKS & REC DEPARTMENT 01-048-21-4040409 0203 TIRES & TUBES	1,600.00	.00	.00	359.23	1,240.77
PARKS & REC DEPARTMENT 01-048-21-4040409 0204 HEATING FUEL	6,000.00	754.76	.00	754.76	5,245.24

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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	52.07	.00	7,278.29	3,221.71
PARKS & REC DEPARTMENT ELECTRICITY 01-048-21-4040409 0202	38,000.00	2,480.09	.00	24,496.08	13,503.92
PARKS & REC DEPARTMENT TELEPHONE TOTAL PROGRAM - PARKS & REC	2,400.00 1,026,946.59	152.99 22,906.71	.00 .00	962.94 544,844.11	1,437.06 482,102.48
TOTAL LOCATION - PARKS & REC DEPARTMENT	1,026,946.59	22,906.71	.00	544,844.11	482,102.48
01-049-10-1010100 0103 LAND TRUST COMMISSION PART-TIME 01-049-10-1010100 0612	1,875.00	150.00	.00	750.00	1,125.00
LAND TRUST COMMISSION PRINTING & REPRODUCTION 01-049-10-1010100 0751	500.00	.00	.00	50.00	450.00
LAND TRUST COMMISSION DUES & CONFERENCES 01-049-10-4040401 0890	525.00	.00	.00	215.00	310.00
LAND TRUST COMMISSION PROPERTY MANAGEMENT 01-049-10-4040402 0601	7,900.00	.00	.00	483.80	7,416.20
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	.00 150.00	.00 .00	.00 1,498.80	300.00 9,701.20
TOTAL LOCATION - LAND TRUST COMMISSION	11,200.00	150.00	.00	1,498.80	9,701.20
01-051-10-1010100 0103 PLANNING BOARD PART-TIME 01-051-10-4040401 0501	3,000.00	89.97	.00	551.92	2,448.08
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 89.97	.00 .00	.00 551.92	.00 2,448.08
TOTAL LOCATION - PLANNING BOARD	3,000.00	89.97	.00	551.92	2,448.08

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	71.98	.00	2,244.90	2,755.10
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	132.00 203.98	.00 .00	716.00 2,960.90	2,284.00 5,539.10
TOTAL LOCATION - ZONING BOARD	8,500.00	203.98	.00	2,960.90	5,539.10
01-053-10-1010100 0773 BOARD OF CANVASSERS TOWN MEETINGS & ELECTIONS 01-053-10-1010100 0101	46,000.00	84.62	.00	61,469.21	-15,469.21
BOARD OF CANVASSERS SALARIES & WAGES 01-053-10-1010100 0103	2,150.00	.00	.00	475.00	1,675.00
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	36.33	189.35
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	754.61 839.23	.00 .00	802.57 62,783.11	197.43 -12,107.43
TOTAL LOCATION - BOARD OF CANVASSERS	50,675.68	839.23	.00	62,783.11	-12,107.43
01-054-10-1010100 0920 CONSERVATION COMMISSION OSCAR PROGRAM 01-054-10-1010100 0103	15,730.00	150.00	.00	13,105.35	2,624.65
CONSERVATION COMMISSION PART-TIME 01-054-10-4040401 0587	1,800.00	.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	33.55	1,666.45
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	358.94	341.06
CONSERVATION COMMISSION HEATING FUEL 01-054-10-4040409 0206	1,700.00	61.93	.00	61.93	1,638.07
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	.00 211.93	.00 .00	154.84 13,864.61	295.16 13,865.39
TOTAL LOCATION - CONSERVATION COMMISSION	27,730.00	211.93	.00	13,864.61	13,865.39
01-055-10-1010100 0103 ECONOMIC DEVELOP COMMISS PART-TIME 01-055-10-4040401 0301	2,400.00	150.00	.00	900.00	1,500.00
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	.00 900.00	.00 1,500.00
TOTAL LOCATION - ECONOMIC DEVELOP COMMISS	2,400.00	150.00	.00	900.00	1,500.00
01-057-10-1010100 0900 SOIL EROSION COMMITTEE OPERATING EXPENSES TOTAL PROGRAM - GENERAL GOVERNMENT	875.00 875.00	.00 .00	.00 .00	300.00 300.00	575.00 575.00
TOTAL LOCATION - SOIL EROSION COMMITTEE	875.00	.00	.00	300.00	575.00
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	150.00	.00	150.00	150.00
TOTAL PROGRAM - GENERAL GOVERNMENT	300.00	150.00	.00	150.00	150.00
TOTAL LOCATION - BOARD OF ASSESSMENT REVIE	300.00	150.00	.00	150.00	150.00
01-061-10-4040402 0900 HISTORIC PRESERVATION	1,500.00	200.00	.00	1,000.00	500.00
01-061-10-4040402 0903 BUDGET & FINANCIAL REVIEW BOARD	1,500.00	.00	.00	600.00	900.00
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	200.00	.00	1,600.00	4,400.00
TOTAL LOCATION - OTHER BOARDS & COMMISSION	6,000.00	200.00	.00	1,600.00	4,400.00
01-070-50-5050500 0900 SCHOOL DEPARTMENT OPERATING EXPENSES	44,687,865.00	4,428,444.52	.00	18,207,099.06	26,480,765.94
TOTAL PROGRAM - EDUCATION	44,687,865.00	4,428,444.52	.00	18,207,099.06	26,480,765.94
TOTAL LOCATION - SCHOOL DEPARTMENT	44,687,865.00	4,428,444.52	.00	18,207,099.06	26,480,765.94
01-071-15-4040417 0900 GREENVILLE LIBRARY OPERATING EXPENSES	941,850.00	78,487.50	.00	470,925.00	470,925.00
TOTAL PROGRAM - LIBRARIES	941,850.00	78,487.50	.00	470,925.00	470,925.00
TOTAL LOCATION - GREENVILLE LIBRARY	941,850.00	78,487.50	.00	470,925.00	470,925.00

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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	309,094.50	309,094.00
TOTAL PROGRAM - LIBRARIES	618,188.50	51,515.75	.00	309,094.50	309,094.00
TOTAL LOCATION - EAST SMITHFIELD LIBRARY	618,188.50	51,515.75	.00	309,094.50	309,094.00
01-073-21-4040417 0900					
E SMITHFLD NEIGHBORHD CTR OPERATING EXPENSES	6,465.00	.00	.00	1,396.60	5,068.40
TOTAL PROGRAM - PARKS & REC	6,465.00	.00	.00	1,396.60	5,068.40
TOTAL LOCATION - E SMITHFLD NEIGHBORHD CTR	6,465.00	.00	.00	1,396.60	5,068.40
01-074-12-1010100 0103					
SENIOR CENTER DEPARTMENT PART-TIME	39,660.00	3,050.00	.00	21,972.00	17,688.00
01-074-12-1010100 0104					
SENIOR CENTER DEPARTMENT LONGEVITY	9,125.41	618.56	.00	3,732.00	5,393.41
01-074-12-1010100 0101					
SENIOR CENTER DEPARTMENT SALARIES & WAGES	235,140.00	13,217.62	.00	63,045.96	172,094.04
01-074-12-1015150 0102					
SENIOR CENTER DEPARTMENT OVERTIME	6,000.00	2,108.28	.00	5,663.60	336.40
01-074-12-2020200 0142					
SENIOR CENTER DEPARTMENT MEDICAL INSURANCE - ACTIV	76,788.00	3,756.16	.00	28,757.19	48,030.81
01-074-12-2020205 0143					
SENIOR CENTER DEPARTMENT DENTAL INSURANCE - ACTIVE	3,047.00	179.64	.00	1,300.98	1,746.02
01-074-12-2025250 0131					
SENIOR CENTER DEPARTMENT FICA/SOCIAL SECURITY TAXE	22,179.29	1,404.44	.00	6,819.27	15,360.02
01-074-12-2025251 0155					
SENIOR CENTER DEPARTMENT LIFE INSURANCE	866.00	.00	.00	180.50	685.50
01-074-12-2025252 0146					
SENIOR CENTER DEPARTMENT PENSION - DEFINED CONTRIB	2,442.65	147.80	.00	721.12	1,721.53
01-074-12-3030302 0148					
SENIOR CENTER DEPARTMENT PENSION - STATE PENSION	19,761.08	1,290.56	.00	6,296.22	13,464.86
01-074-12-4040401 0751					
SENIOR CENTER DEPARTMENT DUES & CONFERENCES	3,000.00	-17.84	.00	19,995.89	-16,995.89
01-074-12-4040402 0601					
SENIOR CENTER DEPARTMENT OFFICE SUPPLIES	5,000.00	1,117.96	.00	2,608.43	2,391.57
01-074-12-4040402 0561					
SENIOR CENTER DEPARTMENT BUILDING RENOVATIONS & MA	12,500.00	.00	.00	1,335.00	11,165.00
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	131.98	.00	7,105.20	17,894.80
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	500.87	.00	2,066.26	8,933.74
SENIOR CENTER DEPARTMENT WATER 01-074-12-4040409 0201	2,500.00	.00	.00	7,331.92	-4,831.92
SENIOR CENTER DEPARTMENT ELECTRICITY 01-074-12-4040409 0202	30,000.00	.00	.00	7,277.67	22,722.33
SENIOR CENTER DEPARTMENT TELEPHONE 01-074-12-4040409 0203	5,000.00	277.91	.00	2,210.97	2,789.03
SENIOR CENTER DEPARTMENT HEATING FUEL TOTAL PROGRAM - SOCIAL SERVICES	18,500.00 527,509.43	1,997.67 29,781.61	.00 .00	3,850.44 192,270.62	14,649.56 335,238.81
TOTAL LOCATION - SENIOR CENTER DEPARTMENT	527,509.43	29,781.61	.00	192,270.62	335,238.81
01-081-10-4040416 0940 NORTHWEST COMM. NURSING/H	12,000.00	.00	.00	6,000.00	6,000.00
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	1,000.00	.00
01-081-10-4040416 0957 NORTHERN RI CONSERVATION DISTRICT	1,000.00	.00	.00	1,000.00	.00
01-081-10-4040416 0959 GEORGIAVILLE POND ASSOCIATION	500.00	.00	.00	500.00	.00
01-081-10-4040416 0962 SOJOURNER HOUSE	750.00	.00	.00	750.00	.00
01-081-10-4040416 0964 BLACKSTONE VALLEY TOURISM	2,500.00	.00	.00	2,500.00	.00
01-081-10-4040416 0971 TOWN AIDED PROGRAMS VETERANS OF FOREIGN WARS	500.00	.00	.00	500.00	.00
01-081-10-4040416 0974 HISTORICAL SOCIETY	10,000.00	.00	.00	10,000.00	.00
01-081-10-4040416 0976 WOONASQUATUCKET WATERSHED	7,500.00	.00	.00	7,500.00	.00
01-081-10-4040416 0977 WILDLIFE REHAB ASSOCIATION	2,100.00	.00	.00	2,100.00	.00
01-081-10-4040416 0978 CEMETERY GROUP	750.00	.00	.00	750.00	.00
01-081-10-4040416 0979 SMITHFIELD EDUCATIONAL FOUNDATION	500.00	.00	.00	500.00	.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	1,000.00	.00
TOTAL PROGRAM - GENERAL GOVERNMENT	64,100.00	.00	.00	39,100.00	25,000.00
TOTAL LOCATION - TOWN AIDED PROGRAMS	64,100.00	.00	.00	39,100.00	25,000.00
01-090-60-6060600 0991 MUNICIPAL DEBT SERVICE PRINCIPAL-BONDS PAYABLE	3,755,000.00	.00	.00	1,405,000.00	2,350,000.00
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	883,966.83	869,421.77
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	2,288,966.83	3,219,421.77
01-090-80-8030301 0996 MUNICIPAL DEBT SERVICE OTHER FINANCING USES	.00	.00	.00	5,000.00	-5,000.00
01-090-80-8030301 0299 MUNICIPAL DEBT SERVICE TRANSFER OUT	.00	.00	.00	.00	.00
TOTAL PROGRAM - FINANCING USES	.00	.00	.00	5,000.00	-5,000.00
TOTAL LOCATION - MUNICIPAL DEBT SERVICE	5,508,388.60	.00	.00	2,293,966.83	3,214,421.77
01-091-10-4040402 0561 RUBS BUILDING RENOVATIONS & MA	.00	.00	.00	.00	.00
01-091-10-4040402 0925 RUBS FULL-TIME GOVERNMENT	.00	85.58	.00	85.58	-85.58
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

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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	95.00	-95.00
TOTAL PROGRAM - GENERAL GOVERNMENT	.00	85.58	.00	180.58	-180.58
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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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	85.58	.00	180.58	-180.58
01-092-00-0000000 0999 PRIOR YEAR CAPITAL CAPITAL EXPENDITURES	.00	33,441.71	.00	1,175,684.74	-1,175,684.74
TOTAL PROGRAM - NO STATE DEPT	.00	33,441.71	.00	1,175,684.74	-1,175,684.74
TOTAL LOCATION - PRIOR YEAR CAPITAL	.00	33,441.71	.00	1,175,684.74	-1,175,684.74
TOTAL FUND - GENERAL FUND	91,601,143.40	6,759,739.44	.00	41,933,369.40	49,667,774.00
TOTAL REPORT	91,601,143.40	6,759,739.44	.00	41,933,369.40	49,667,774.00