

**FY 2023-24 Selectmen's Ledger Accounts**

<b>Balance on hand &amp; in checking 2/1/23</b>	\$	<b>1,360,352.64</b>
Total Receipts	\$	2,824,659.40
Total Available	\$	4,185,012.04
Less Total Expenses (Warrants)	\$	2,912,546.09
<b>Cash on hand &amp; in checking 1/31/24</b>	\$	<b>1,272,465.95</b>
<b>Debt Services</b>		
<b>Engine Tanker Truck Bond</b>		
Raised	\$	51,805.00
Expended	\$	51,805.00
Lapse to Surplus	\$	-
<b>KRDA (SuperPark)</b>		
Raised	\$	-
From Surplus	\$	198.00
Proceeds Received	\$	7,789.00
Expended	\$	7,987.00
Lapse to Surplus	\$	-
<b>General Expenses</b>		
<b>Raised</b>		
GE	\$	96,599.00
Health Insurance	\$	23,893.00
Property & Casualty	\$	15,000.00
Volunteer Fire Fighter	\$	550.00
Retirement (3% & annual fee)	\$	1,475.00
<b>Total Raised</b>	\$	<b>137,517.00</b>
<b>Expenses</b>		
ATTORNEY	\$	-
TOWN AUDIT	\$	3,700.00
COMPUTER Equip/Software	\$	3,247.86
HARRIS (TRIO) SOFTWARE	\$	8,601.15
DUES, SEMINARS, ETC.	\$	100.00
HUMANE SOCIETY CONTRACT	\$	1,156.25
MMA DUES	\$	2,482.00
OFFICE EQUIPMENT	\$	605.77
OFFICE SUBS	\$	1,994.10
POSTAGE	\$	1,601.31
REGISTER OF DEEDS (transfers)	\$	92.50
TOWN REPORT	\$	4,444.00
LIEN COSTS & FILLING FEES	\$	1,901.06
TOWN WITHHOLDINGS	\$	13,997.85
<b>INSURANCE:</b>	\$	<b>39,947.58</b>
Health Trust	\$	23,977.58
Property & Casualty	\$	14,087.00
Oppenheimer Funds(3% match)	\$	1,475.00
FF	\$	408.00
Credits	\$	970.42

**FY 2023-24 Selectmen's Ledger Accounts**

<b>General Expense Cont</b>	
<b>OFFICE SUPPLIES &amp; EXPENSE:</b>	<b>\$ 7,361.49</b>
Misc. Office Expense/Mileage	\$ 86.75
Check Book Exp./wire transfers	\$ 356.72
Manuals	\$ 80.00
Hygrade Outsource (Tax Bills)	\$ 954.08
ODP Solutions	\$ 646.12
Office Supplies Other comp	\$ 1,821.95
Memberships	\$ 439.00
Computer Hosting/Maint	\$ 1,711.00
In House Gift/Donations	\$ 100.00
Maine Today Media	\$ 640.27
Acct Late Fees	\$ 109.56
Election Supply	\$ 416.04
<b>BUILDING EXPENSES:</b>	<b>\$ 23,118.17</b>
Mowing-Municipal Property	\$ 6,316.00
Building Electric	\$ 254.33
Seacoast Security	\$ 564.00
Cleaning Supplies	\$ 710.87
Janitorial	\$ 7,162.20
Annual Boiler Licenses	\$ 150.00
Copier Service Payment	\$ 895.64
Rubbish Removal	\$ 875.00
Grounds Repair/Maintenance	\$ 250.00
Home Depot	\$ 599.13
Extinguisher/Hood Inspections	\$ 1,247.70
Building Repairs/Washing	\$ 4,093.30
<b>UTILITIES:</b>	<b>\$ 21,959.36</b>
CMP-Municipal	\$ 5,369.76
CMP-Salt & Sand Shed	\$ 949.55
TDS(phones,cable,lines)	\$ 4,783.97
Fuel-Municipal Building	\$ 10,331.06
Fuel-Generator	\$ 525.02
<b>Credits Lapsed to GE</b>	<b>\$ 25,748.42</b>
<b>Total Expended</b>	<b>\$ 136,310.45</b>
<b>Lapsed to Surplus</b>	<b>\$ 26,954.97</b>
<b>Recreation</b>	
Raised	\$ 137,989.00
Fr Surplus	\$ 10,397.50
Expended	\$ 149,167.78
Lapsed to Surplus	\$ (781.28)
<b>Smithfield Social Citizens</b>	
Raised	\$ 1,200.00
Expended	\$ 1,215.52
Balance	\$ (15.52)
<b>Portable Toilet</b>	
Raise	\$ 800.00
Expended	\$ 720.00
Balance	\$ 80.00

**FY 2023-24 Selectmen's Ledger Accounts**

<b><u>Recreation cont</u></b>		
<b><u>Youth Sports</u></b>		
Raise	\$	1,500.00
Expended	\$	1,460.00
Balance	\$	<b>40.00</b>
<b><u>Town Gardens</u></b>		
Raise	\$	1,000.00
From ARPA	\$	1,500.00
Credits	\$	40.00
Expended	\$	2,205.19
Balance	\$	334.81
<b>Total Expended</b>	\$	<b>5,600.71</b>
<b>Lapse to Surplus</b>	\$	<b>439.29</b>
<b><u>Grants</u></b>		
<b><u>Road Block</u></b>		
Credits	\$	20,540.00
To Pave Reserve	\$	20,540.00
Balance	\$	-
<b><u>Health and Sanitary</u></b>		
<b><u>Waste Management</u></b>		
Raised	\$	63,250.00
Fr Surplus	\$	5,000.00
Expended	\$	88,725.00
Lapsed to Surplus (Article #35)	\$	<b>(20,475.00)</b>
<b><u>Cemeteries-General Care</u></b>		
Raised	\$	23,618.00
Expended	\$	21,618.00
Lapsed to Surplus	\$	<b>2,000.00</b>
<b><u>Village Cemetery Extension</u></b>		
Balance Fwd. 1/31/23	\$	4,749.21
Balance Carried 2/1/24	\$	<b>4,749.21</b>
<b><u>Protection</u></b>		
<b><u>FD Operations</u></b>		
Raised	\$	72,238.00
Fr Donations	\$	600.00
Reimb	\$	1,782.49
Fr Grant	\$	10,900.00
<b><u>Expense Items</u></b>		
Lynn Gilley Martin	\$	1,400.00
Tri Pond Variety	\$	759.99
Workplace Health	\$	25.00
IamResponding.com	\$	710.00
Tri Pond Variety	\$	125.01
Bound Tree	\$	116.70
Industrial Prot Services LLC	\$	11,500.00
Tri Pond Variety	\$	285.03
Workplace Health	\$	295.00

**FY 2023-24 Selectmen's Ledger Accounts**

<u>Protection Cont</u>	
Morrow's Garage	\$ 1,541.90
Melanie Wingardner Reimb	\$ 53.51
Wex Bank-Gas Cards	\$ 79.19
Card-Halloween Supply	\$ 52.98
Napa Auto Parts	\$ 46.71
ME Fire Equip Co Inc-hoses	\$ 6,040.25
Maine Oxy	\$ 94.06
MaineGeneral EMS	\$ 385.98
Bruce Winegardner Reimb	\$ 133.63
IIA Fire Dept Test Hose Testing	\$ 3,730.52
Tri Pond Variety	\$ 320.35
ME Fire Equip Co Inc	\$ 562.18
Napa Auto Parts	\$ 46.71
Workplace Health	\$ 295.00
Hussey Tower Lease	\$ 3,600.00
Hussey Radio Supply	\$ 1,946.85
Bruce Winegardner Reimb	\$ 42.86
Home Depot	\$ 185.00
Card-Kyaks	\$ 942.62
Richard Jandreau-Training	\$ 200.00
Reliance Equipment-Eng #1	\$ 1,034.30
Reliance Equipment-Eng#3	\$ 1,080.96
Workplace Health	\$ 171.00
Tri Pond Variety	\$ 146.46
Morrow's Garage	\$ 465.74
Melanie Wingardner Reimb	\$ 44.58
ME Fire Equip Co Inc	\$ 81.31
Sunco Business Fleet-Gas Card	\$ 203.56
IPS, LLC	\$ 2,612.00
Atlantic Partners EMS	\$ 150.00
ME Fire Equip Co Inc	\$ 292.27
Card-Toner for Printer	\$ 78.94
Maine Oxy	\$ 145.00
Tri Pond Variety	\$ 74.00
Hussey Communication	\$ 503.00
Industrial Prot Services LLC	\$ 2,612.00
Sunco Business Fleet-Gas Card	\$ 151.31
Tri Pond Variety	\$ 83.26
Maine IAC Training	\$ 850.00
F.W. Webb Industrial PVF	\$ 47.93
Sunco Business Fleet-Gas Card	\$ 27.71
ME Fire Equip co Inc	\$ 81.31
Northeast Emerg Appar LLC	\$ 1,032.69
Bound Tree-EMS Supply	\$ 825.97
Melanie Winegardner EMS Reim	\$ 110.40
Bruce Winegardner FD Reim	\$ 12.97
Tri Pond Variety	\$ 177.08
Reliance Equip Engine #2	\$ 1,361.12
Sunco Business Fleet-Gas Card	\$ 180.15

**FY 2023-24 Selectmen's Ledger Accounts**

<b>Protection Cont</b>	
Elan Financial Services-Batteries	\$ 89.00
Maine Fire Equipment Co., Inc	\$ 7.98
Maine General EMS Supply	\$ 32.29
Tri Pond Variety	\$ 65.51
Bergeron Protective Cloth Air Packs	\$ 13,006.40
Sunco Business Fleet-Gas Card	\$ 195.23
Me Fire Equip	\$ 656.28
Emergency Services Marking Corp	\$ 660.00
Tri Pond Variety	\$ 126.64
Elan Financial Services-Santa	\$ 161.86
Hussey Communication	\$ 658.38
Maine Oxy	\$ 627.32
Bond Tree EMS Supply	\$ 329.96
Bergeron Protective Cloth Air Packs	\$ 736.00
Maine Fire Equipment Co., Inc	\$ 263.18
J.T. Finest Saw	\$ 13.00
Jeremy Norton Training Reimb	\$ 300.00
Workplace Health	\$ 176.25
Sunco Business Fleet-Gas Card	\$ 131.00
<b>Total Expended</b>	\$ 68,390.33
Bal Lapsed to Contingency	\$ 17,130.16
<b>FD Payroll (\$15hr)</b>	
Raised	\$ 34,000.00
Expended	\$ 22,830.00
Lapsed to Surplus	\$ 11,170.00
<b>FD Payroll (Stipends)</b>	
Raised	\$ 8,500.00
Expended	\$ 8,500.00
Balance	\$ -
<b>FD Secretarial</b>	
Raised	\$ 10,000.00
Expended	\$ 10,000.00
Balance	\$ -
<b>FD Contingency</b>	
Balance Fwd.	\$ 57,273.31
Reimb Fire Expenses	\$ 375.00
FD Operations	\$ 17,130.16
Expenses	\$ 5,618.06
Balance Carried	\$ 69,160.41
<b>Street Lights</b>	
Raised	\$ 6,200.00
Expended	\$ 5,147.59
Lapsed to Surplus	\$ 1,052.41
<b>Workers Comp</b>	
Raised	\$ 6,250.00
Credit	\$ 211.00
Expended	\$ 6,360.00
Lapsed to Surplus	\$ 101.00

**FY 2023-24 Selectmen's Ledger Accounts**

<b><u>Protection Cont</u></b>		
<b><u>Animal Control</u></b>		
Credits	\$	1,760.00
To State	\$	1,006.00
To ACO	\$	100.00
Lapsed to Surplus	\$	<b>654.00</b>
<b><u>RBC</u></b>		
<b><u>General Repair</u></b>		
Raised	\$	10,000.00
Surplus	\$	12,522.63
Expended	\$	22,522.63
Lapsed to Surplus	\$	-
<b><u>Winter Roads</u></b>		
Raised	\$	179,735.00
Expended	\$	230,681.35
Lapsed to Surplus (Article #39)	\$	<b>(50,946.35)</b>
<b><u>Resurfacing</u></b>		
Raised	\$	3,800.00
Fr Surplus		
Expended	\$	1,524.00
Lapsed to Surplus	\$	<b>2,276.00</b>
<b><u>Grading</u></b>		
Raised	\$	7,200.00
Surplus	\$	2,253.00
Expended	\$	9,453.00
Lapsed to Surplus	\$	-
<b><u>E911 Road Signs</u></b>		
Raised	\$	700.00
Expended	\$	1,307.44
Lapsed to Surplus	\$	<b>(607.44)</b>
<b><u>Storm Debris</u></b>		
Raised	\$	2,700.00
Expended	\$	712.50
Lapse to Surplus (Article #46)	\$	<b>1,987.50</b>
<b><u>Brush/Overhang Maint.</u></b>		
Raised	\$	10,000.00
Expended	\$	9,910.00
Lapse to Surplus	\$	<b>90.00</b>
<b><u>Reserve Accounts</u></b>		
<b><u>Paving Reserve</u></b>		
Balance Fwd.	\$	220,582.42
Raised	\$	200,000.00
Fr Surplus		
Road Block Grant	\$	20,540.00
Expenses	\$	30,374.31
Balance Fwd.	\$	<b>410,748.11</b>

**FY 2023-24 Selectmen's Ledger Accounts**

<b>Reserve Accts Cont</b>		
<b><u>Library Reserve</u></b>		
Balance Fwd.	\$	4,187.17
Expended	\$	737.63
Balance Carried	\$	<b>3,449.54</b>
<b><u>Equipment Reserve</u></b>		
Balance Fwd.	\$	90,828.41
Raised	\$	20,000.00
Expenses	\$	-
Balance Fwd.	\$	<b>110,828.41</b>
<b><u>Capital Improvement Reserve</u></b>		
Balance Fwd.	\$	29,651.17
Raised	\$	10,000.00
Expenses	\$	11,761.38
Balance Fwd.	\$	<b>27,889.79</b>
<b><u>Generator Reserve</u></b>		
Balance Fwd.	\$	13,805.04
Raised	\$	30,000.00
Expended	\$	<b>27,271.60</b>
Balance Fwd.	\$	<b>16,533.44</b>
<b><u>Smithfield 175th Anniversary Reserve</u></b>		
Balance Fwd.	\$	5,279.69
Raised	\$	500.00
Credits	\$	5,919.00
Expenses	\$	4,862.20
Earmarked for Winter Events	\$	4,625.00
Balance Fwd.	\$	<b>2,211.49</b>
<b><u>Re-Value Reserve</u></b>		
Balance Fwd	\$	33,333.00
Raised	\$	33,333.00
Balance Fwd	\$	<b>66,666.00</b>
<b><u>ARPA Reserve</u></b>		
Balance Fwd	\$	92,190.15
Expenses	\$	31,500.00
Balance Fwd	\$	<b>60,690.15</b>
<b><u>Social Service Requests</u></b>		
S.M.H.S.	\$	1,500.00
Hospice of Waterville	\$	400.00
NP Association	\$	3,500.00
EP Association	\$	2,500.00
7 Lakes Conserv. Corp	\$	3,750.00
7 Lakes Milfoil Prog.	\$	3,750.00
Smithfield Moonshiners	\$	1,000.00
Lebanon Lodge #116	\$	100.00
North Light Health	\$	250.00
Spectrum Generations	\$	1,587.30
Raised	\$	18,337.30
Expended	\$	18,337.30
Balance Fwd.	\$	-

**FY 2023-24 Selectmen's Ledger Accounts**

<b><u>Special Assessments</u></b>	
<b><u>County Tax</u></b>	
Raised (Committed)	\$ 395,527.36
Expended	\$ 395,527.36
Balance Fwd.	\$ -
<b><u>MSAD #54</u></b>	
Raised (Committed)	\$ 1,135,358.50
Expended	\$ 1,135,358.50
Balance Fwd.	\$ -
<b><u>Unclass</u></b>	
<b><u>KVCOG</u></b>	
Raised	\$ 1,850.00
Expended	\$ 1,835.00
Lapse to Surplus	\$ <b>15.00</b>
<b><u>Smithfield Scholarship</u></b>	
Fr Surplus	\$ 1,650.00
Expended (LePage)	\$ 1,650.00
	\$ -
<b><u>Mapping</u></b>	
Raised	\$ 1,250.00
Fr Surplus	\$ 500.00
Expenses	\$ 2,775.00
Lapse to Surplus	\$ <b>(1,025.00)</b>
<b><u>Code Violations</u></b>	
Fees paid	
Intent After the Fact-Pavement Plus	\$ 300.00
To Surplus	\$ <b>300.00</b>
<b><u>30 Day Discount</u></b>	
Raised	\$ 20,000.00
Expended (Discounts Given)	\$ 17,855.54
Lapsed to Surplus	\$ <b>2,144.46</b>

**FY 2023-24 Selectmen's Ledger Accounts**

<b>Welfare</b>		
<b>General Assistance</b>		
Raised	\$	3,000.00
Expended	\$	3,211.39
Lapsed to Surplus	\$	<b>(211.39)</b>
<b>Food Pantry</b>		
Balance Fwd.	\$	3,946.56
Donations/Credits	\$	6,661.00
Residents	\$	500.00
Church	\$	700.00
Home, Hope & Healing	\$	300.00
Grants	\$	3,951.00
In Memory Of	\$	510.00
Sappi Union	\$	500.00
Fairview Grange #342	\$	200.00
Expenses	\$	6,662.55
Balance Fwd.	\$	<b>3,945.01</b>
<b>Holiday Fund</b>		
Balance Fwd.	\$	1,560.80
Donations/Credits	\$	2,710.00
Grants	\$	2,000.00
Expended	\$	5,221.97
Balance Fwd.	\$	<b>1,048.83</b>