

Town of Smithfield
Monthly Financial Statements
Fiscal Year 2024-2025



For the Month Ended June 30, 2025

Town of Smithfield
Year to Date Revenues
For the period ending: June 30, 2025

Organization	Account #	Account Description	Approved Budget	Month-to-Date Actuals	Year-to-Date Actuals	Remaining Uncollected Balance	Actual % of Budget
01-000-00-0000000	R1324	Current Year Taxes	61,302,883	(109,296)	59,064,606	2,238,278	-
		Delinquent Taxes	-	-	2,694,145	(2,694,145)	-
			61,302,883	(109,296)	61,758,750	(455,867)	-
01-000-00-0000000	R7178	ABATEMENTS	-	-	-	-	-
			61,302,883	(109,296)	61,758,750	(455,867)	-
01-000-00-0000000	R7177	INTEREST ON TAXES	280,000	-	291,538	(11,538)	104.12%
01-000-00-0000000	R7276	MOTOR VEHICLE PHASE - OUT	7,098,694	-	7,089,021	9,673	99.86%
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	-	237,257	(11,071)	104.89%
01-000-00-0000000	R7362	MEALS AND BEVERAGE	1,219,553	-	1,332,211	(112,658)	109.24%
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	1,185,711	1,185,711	(563,311)	190.51%
01-000-00-0000000	R7378	STATE AID SCHOOLS	9,787,396	69,241	10,072,992	(285,596)	102.92%
01-000-00-0000000	R7379	SCHOOL HOUSING AID	2,661,250	-	3,114,650	(453,400)	117.04%
01-000-00-0000000	R7381	MUNICIPAL INCENTIVE AID	-	-	-	-	-
01-000-00-0000000	R7382	FIRE DEPARTMENT SAFER GRANT	1,049,522	431,981	936,918	112,604	89.27%
01-000-00-0000000	R7387	GIS FEES	-	-	-	-	-
01-000-00-0000000	R7524	ADVERTISING/POSTAGE REIMB	-	-	4,502	(4,502)	-
01-000-00-0000000	R7525	PRINTING/REPRODUCTION REIMB	-	-	6,841	(6,841)	-
01-000-00-0000000	R7530	LICENSES & FEES	-	(1,000)	79,061	(79,061)	-
01-000-00-0000000	R7531	MISCELLANEOUS PERMITS & FEES	975,000	460	573,951	401,049	58.87%
01-000-00-0000000	R7545	BUILDING PERMITS	-	(4,216)	365,695	(365,695)	-
01-000-00-0000000	R7591	PLUMBING	-	-	19,962	(19,962)	-
01-000-00-0000000	R7592	HEATING	-	-	66,388	(66,388)	-
01-000-00-0000000	R7593	ELECTRICAL	-	2,504	103,253	(103,253)	-
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	-	-	4,090	(4,090)	-
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	-	-	1,300	(1,300)	-
01-000-00-0000000	R7844	BUILDING OFFICIALS	-	-	-	-	-
01-000-00-0000000	R7845	TAX SALE FEES	25,000	-	13,450	11,550	53.80%
01-000-00-0000000	R7848	ZONING BOARD	-	(222)	6,507	(6,507)	-
01-000-00-0000000	R7849	CONSERVATION COMMISSION	-	-	-	-	-
01-000-00-0000000	R7850	ADMIN FEE POLICE DETAIL	25,000	1,472	55,056	(30,056)	220.23%
01-000-00-0000000	R7851	POLICE DEPARTMENT	91,660	150,000	150,000	(58,340)	163.65%
01-000-00-0000000	R7852	EMA MEDS REVENUE	-	-	8,000	(8,000)	-
01-000-00-0000000	R7853	DOG PARK ID FEES	-	-	-	-	-
01-000-00-0000000	R7855	HIGHWAY DEPT PUBLIC WORKS	-	-	61,589	(61,589)	-
01-000-00-0000000	R7856	MUNICIPAL COURT FEES	-	-	1,003	(1,003)	-
01-000-00-0000000	R7857	DPW RUBBISH COLLECTION REVENUE	-	-	18,206	(18,206)	-
01-000-00-0000000	R7858	DPW STREET LIGHT REIMBURSEMENT	-	-	3,070	(3,070)	-
01-000-00-0000000	R7859	DPW FUEL REIMBURSEMENTS	-	-	-	-	-
01-000-00-0000000	R7860	MISCELLANEOUS RECREATION REVENUE	-	-	900	(900)	-
01-000-00-0000000	R7861	RECREATION PROGRAM FEES (DEPT 17)	-	-	7,990	(7,990)	-
01-000-00-0000000	R7862	RECREATION FIELD LEAGUES	-	-	-	-	-
01-000-00-0000000	R7865	BEACH AND POND PASSES	-	-	7,760	(7,760)	-
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	-	-	7,598	(7,598)	-
01-000-00-0000000	R8075	APPROPRIATION FROM FUND BAL.	-	-	-	-	-
01-000-00-0000000	R8076	REVENUE FOR CAPITAL EXPEND	1,806,499	1,356,499	1,356,499	450,000	75.09%
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	-	-	13,410	(13,410)	-
01-000-00-0000000	R8127	MISC ENG REV / INSPECTION FEES	-	-	15,650	(15,650)	-
01-000-00-0000000	R8144	TAX CERTIFICATES	-	-	11,787	(11,787)	-
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	(28)	4,646	195,354	2.32%
01-000-00-0000000	R8176	INTEREST EARNED	50,000	101,256	449,714	(399,714)	899.43%
01-000-00-0000000	R8177	CAPITAL EXPENDITURES	-	-	-	-	-
01-000-00-0000000	R8178	IMPACT FEES	300,000	300,000	300,000	-	100.00%
01-000-00-0000000	R8180	TRANSFER FROM OTHER FUNDS	499,493	499,493	499,493	-	100.00%
			91,601,143	3,983,856	93,748,072	(2,146,929)	102.34%

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TOWN OF SMITHFIELD
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 13/25

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	1,374.99	.00	18,166.53	2,333.47
01-001-10-2025250 0131 TOWN ADMIN FICA/SOCIAL SECURITY TAXE	2,333.00	.00	.00	1,389.75	943.25
01-001-10-4040401 0121 TOWN ADMIN PERSONNEL SERVICES	10,000.00	150.00	.00	7,218.69	2,781.31
01-001-10-4040401 0711 TOWN ADMIN ADVERTISING	48,000.00	3,250.00	.00	42,871.02	5,128.98
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	.00	.00	57,600.00	.00
01-001-10-4040402 0771 TOWN ADMIN MISCELLANEOUS/PROGRAMS	12,000.00	691.63	.00	16,061.32	-4,061.32
01-001-10-4040402 0601 TOWN ADMIN OFFICE SUPPLIES	2,500.00	88.20	.00	579.21	1,920.79
01-001-10-4040404 0999 TOWN ADMIN CAPITAL EXPENDITURES	895,000.00	415,246.26	.00	543,260.17	351,739.83
TOTAL PROGRAM - GENERAL GOVERNMENT	1,047,933.00	420,801.08	.00	687,146.69	360,786.31
TOTAL LOCATION - TOWN ADMINISTRATION	1,047,933.00	420,801.08	.00	687,146.69	360,786.31
01-002-10-1010100 0101 LEGAL & JUDICIAL SALARIES & WAGES	25,500.00	6,375.00	.00	25,500.00	.00
01-002-10-2025250 0131 LEGAL & JUDICIAL FICA/SOCIAL SECURITY TAXE	1,951.00	.00	.00	1,950.76	.24
01-002-10-4040401 0901 LEGAL & JUDICIAL TREE WARDEN	1,500.00	.00	.00	1,500.00	.00
01-002-10-4040401 0902 LEGAL & JUDICIAL TOWN SURVEYOR	1,500.00	.00	.00	.00	1,500.00
01-002-10-4040401 0775 LEGAL & JUDICIAL CODIFICATION OF ORDINANCE	5,500.00	.00	.00	4,705.48	794.52
01-002-10-4040401 0707 LEGAL & JUDICIAL LEGAL FEES	400,000.00	28,065.00	.00	421,084.68	-21,084.68
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	34,440.00	.00	466,783.92	-18,332.92
TOTAL LOCATION - LEGAL & JUDICIAL	448,451.00	34,440.00	.00	466,783.92	-18,332.92

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-004-10-1010100 0101 TOWN MANAGER SALARIES & WAGES	432,441.00	9,094.33	.00	523,572.49	-91,131.49
01-004-10-2020200 0142 TOWN MANAGER MEDICAL INSURANCE - ACTIVE	63,119.00	-194.00	.00	31,599.99	31,519.01
01-004-10-2020205 0143 TOWN MANAGER DENTAL INSURANCE - ACTIVE	1,288.00	.00	.00	2,203.48	-915.48
01-004-10-2025250 0131 TOWN MANAGER FICA/SOCIAL SECURITY TAXE	33,082.14	.00	.00	37,249.72	-4,167.58
01-004-10-2025251 0155 TOWN MANAGER LIFE INSURANCE	900.00	.00	.00	974.70	-74.70
01-004-10-2025252 0146 TOWN MANAGER PENSION - DEFINED CONTRIB	4,928.05	.00	.00	3,834.37	1,093.68
01-004-10-3030302 0148 TOWN MANAGER PENSION - STATE PENSION	36,359.78	3,079.51	.00	29,584.45	6,775.33
01-004-10-4040401 0301 TOWN MANAGER PUBLICATIONS & SUBSCRIPTI	2,500.00	.00	.00	902.00	1,598.00
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	453.14	46.86
01-004-10-4040402 0601 TOWN MANAGER OFFICE SUPPLIES	2,800.00	496.03	.00	2,366.07	433.93
01-004-10-4040409 0202 TOWN MANAGER TELEPHONE	2,600.00	.00	.00	2,442.48	157.52
TOTAL PROGRAM - GENERAL GOVERNMENT	589,557.97	12,475.87	.00	636,998.59	-47,440.62
TOTAL LOCATION - TOWN MANAGER	589,557.97	12,475.87	.00	636,998.59	-47,440.62
01-006-10-1010100 0101 TOWN CLERK SALARIES & WAGES	256,431.00	8,462.10	.00	268,489.79	-12,058.79
01-006-10-1010100 0103 TOWN CLERK PART-TIME	18,200.00	.00	.00	3,280.10	14,919.90
01-006-10-1010100 0104 TOWN CLERK LONGEVITY	6,908.64	139.58	.00	7,146.33	-237.69
01-006-10-1015150 0102 TOWN CLERK OVERTIME	3,000.00	.00	.00	1,908.69	1,091.31
01-006-10-2020200 0142 TOWN CLERK MEDICAL INSURANCE - ACTIVE	63,118.00	-112.00	.00	44,879.59	18,238.41
01-006-10-2020205 0143 TOWN CLERK DENTAL INSURANCE - ACTIVE	2,525.00	.00	.00	1,633.68	891.32
01-006-10-2025250 0131 TOWN CLERK FICA/SOCIAL SECURITY TAXES	21,767.28	.00	.00	21,315.87	451.41

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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	866.40	- .40
01-006-10-2025252 0146 TOWN CLERK PENSION - DEFINED CONTRIB	1,988.59	.00	.00	2,030.42	-41.83
01-006-10-3030302 0148 TOWN CLERK PENSION - STATE PENSION	21,304.18	1,828.16	.00	23,567.81	-2,263.63
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	585.00	-285.00
01-006-10-4040401 0774 TOWN CLERK RECORDS & INDEXING	25,000.00	.00	.00	12,078.17	12,921.83
01-006-10-4040402 0602 TOWN CLERK OFFICE EQUIPMENT	500.00	.00	.00	304.79	195.21
01-006-10-4040402 0601 TOWN CLERK OFFICE SUPPLIES	1,000.00	.00	.00	786.77	213.23
01-006-10-4040407 0603 TOWN CLERK OFFICE EQUIPMENT MAINTENA	500.00	.00	.00	763.64	-263.64
01-006-10-4040409 0202 TOWN CLERK TELEPHONE	500.00	.00	.00	442.68	57.32
TOTAL PROGRAM - GENERAL GOVERNMENT	424,908.69	10,317.84	.00	390,079.73	34,828.96
TOTAL LOCATION - TOWN CLERK	424,908.69	10,317.84	.00	390,079.73	34,828.96
01-007-14-1010100 0101 PLANNING SALARIES & WAGES	157,186.00	2,570.91	.00	148,551.24	8,634.76
01-007-14-1010100 0107 PLANNING ANNUAL LEAVE	1,738.00	.00	.00	58,683.53	-56,945.53
01-007-14-2020200 0142 PLANNING MEDICAL INSURANCE - ACTIV	45,229.00	-52.00	.00	45,491.14	-262.14
01-007-14-2020205 0143 PLANNING DENTAL INSURANCE - ACTIVE	1,785.00	.00	.00	1,470.51	314.49
01-007-14-2025250 0131 PLANNING FICA/SOCIAL SECURITY TAXE	12,157.43	.00	.00	15,141.99	-2,984.56
01-007-14-2025251 0155 PLANNING LIFE INSURANCE	433.00	.00	.00	361.00	72.00
01-007-14-2025252 0146 PLANNING PENSION - DEFINED CONTRIB	579.00	.00	.00	632.32	-53.32
01-007-14-3030302 0148 PLANNING PENSION - STATE PENSION	11,883.00	626.68	.00	12,252.08	-369.08
01-007-14-4040401 0501 PLANNING OFFICIAL TRAVEL	300.00	.00	.00	.00	300.00
01-007-14-4040401 0301 PLANNING PUBLICATIONS & SUBSCRIPTI	400.00	.00	.00	.00	400.00

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TOWN OF SMITHFIELD
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: orgn.fund='01'
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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	35.00	215.00
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	10,091.50	-1,691.50
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	566.80	-66.80
01-007-14-4040409 0202 PLANNING TELEPHONE	1,000.00	.00	.00	713.76	286.24
TOTAL PROGRAM - PLANNING	242,740.43	3,145.59	.00	293,990.87	-51,250.44
TOTAL LOCATION - PLANNING ECONOMIC DEVELOP	242,740.43	3,145.59	.00	293,990.87	-51,250.44
01-008-11-1010100 0107 TREASURER - TAX COLLECTOR ANNUAL LEAVE	3,000.00	.00	.00	3,688.24	-688.24
01-008-11-1010100 0104 TREASURER - TAX COLLECTOR LONGEVITY	6,620.46	127.95	.00	6,551.00	69.46
01-008-11-1010100 0101 TREASURER - TAX COLLECTOR SALARIES & WAGES	477,175.00	9,322.67	.00	483,825.42	-6,650.42
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	.00	.00	2,991.99	-1,991.99
01-008-11-2020200 0142 TREASURER - TAX COLLECTOR MEDICAL INSURANCE - ACTIV	108,347.00	-268.00	.00	114,559.44	-6,212.44
01-008-11-2020205 0143 TREASURER - TAX COLLECTOR DENTAL INSURANCE - ACTIVE	4,310.00	.00	.00	4,311.36	-1.36
01-008-11-2025250 0131 TREASURER - TAX COLLECTOR FICA/SOCIAL SECURITY TAXE	37,852.00	.00	.00	37,594.82	257.18
01-008-11-2025251 0155 TREASURER - TAX COLLECTOR LIFE INSURANCE	1,300.00	.00	.00	1,299.60	.40
01-008-11-2025252 0146 TREASURER - TAX COLLECTOR PENSION - DEFINED CONTRIB	3,888.00	.00	.00	3,940.02	-52.02
01-008-11-3030302 0148 TREASURER - TAX COLLECTOR PENSION - STATE PENSION	39,139.00	3,300.16	.00	42,765.37	-3,626.37
01-008-11-4040401 0501 TREASURER - TAX COLLECTOR OFFICIAL TRAVEL	300.00	77.00	.00	678.07	-378.07
01-008-11-4040401 0301 TREASURER - TAX COLLECTOR PUBLICATIONS & SUBSCRIPTI	250.00	.00	.00	.00	250.00

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TOWN OF SMITHFIELD
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PAGE NUMBER: 5
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SELECTION CRITERIA: orgn.fund='01'
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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	2,363.52	.00	42,857.45	2,142.55
01-008-11-4040401 0751 TREASURER - TAX COLLECTOR DUES & CONFERENCES	1,500.00	.00	.00	1,597.00	-97.00
01-008-11-4040402 0602 TREASURER - TAX COLLECTOR OFFICE EQUIPMENT	.00	.00	.00	447.87	-447.87
01-008-11-4040402 0601 TREASURER - TAX COLLECTOR OFFICE SUPPLIES	3,500.00	180.09	.00	4,408.75	-908.75
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	.00	.00	6,294.84	-3,544.84
TOTAL PROGRAM - FINANCE	745,931.46	15,103.39	.00	757,811.24	-11,879.78
TOTAL LOCATION - TREASURER - TAX COLLECTOR	745,931.46	15,103.39	.00	757,811.24	-11,879.78
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	4,139.31	.00	214,732.91	-5,383.91
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	-156.00	.00	71,680.85	-3,837.85
01-009-11-2020205 0143 TAX ASSESSOR DENTAL INSURANCE - ACTIVE	2,677.00	.00	.00	2,677.68	-.68
01-009-11-2025250 0131 TAX ASSESSOR FICA/SOCIAL SECURITY TAXES	16,015.20	.00	.00	15,847.12	168.08
01-009-11-2025251 0155 TAX ASSESSOR LIFE INSURANCE	650.00	.00	.00	667.85	-17.85
01-009-11-2025252 0146 TAX ASSESSOR PENSION - DEFINED CONTRIB	2,093.49	.00	.00	2,137.31	-43.82
01-009-11-3030302 0148 TAX ASSESSOR PENSION - STATE PENSION	16,936.33	1,445.44	.00	18,658.82	-1,722.49
01-009-11-4040401 0301 TAX ASSESSOR PUBLICATIONS & SUBSCRIPTI	400.00	.00	.00	300.00	100.00
01-009-11-4040401 0501 TAX ASSESSOR OFFICIAL TRAVEL	6,500.00	600.00	.00	7,400.00	-900.00
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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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-009-11-4040401 0751 TAX ASSESSOR DUES & CONFERENCES	1,000.00	.00	.00	612.00	388.00
01-009-11-4040402 0601 TAX ASSESSOR OFFICE SUPPLIES	1,000.00	.00	.00	841.80	158.20
01-009-11-4040409 0202 TAX ASSESSOR TELEPHONE	1,378.00	.00	.00	1,343.76	34.24
TOTAL PROGRAM - FINANCE	327,842.02	6,028.75	.00	337,362.07	-9,520.05
TOTAL LOCATION - TAX ASSESSOR	327,842.02	6,028.75	.00	337,362.07	-9,520.05
01-010-14-1010100 0104 BUILDING OFFICIAL LONGEVITY	7,109.40	143.64	.00	7,354.15	-244.75
01-010-14-1010100 0101 BUILDING OFFICIAL SALARIES & WAGES	275,194.00	5,495.71	.00	263,062.53	12,131.47
01-010-14-1010100 0103 BUILDING OFFICIAL PART-TIME	22,620.00	.00	.00	.00	22,620.00
01-010-14-1015150 0102 BUILDING OFFICIAL OVERTIME	1,000.00	.00	.00	1,251.32	-251.32
01-010-14-2020200 0142 BUILDING OFFICIAL MEDICAL INSURANCE - ACTIVE	76,789.00	-82.00	.00	59,000.30	17,788.70
01-010-14-2020205 0143 BUILDING OFFICIAL DENTAL INSURANCE - ACTIVE	3,108.00	.00	.00	2,571.14	536.86
01-010-14-2025250 0131 BUILDING OFFICIAL FICA/SOCIAL SECURITY TAXE	23,403.54	.00	.00	19,998.13	3,405.41
01-010-14-2025251 0155 BUILDING OFFICIAL LIFE INSURANCE	866.00	.00	.00	703.95	162.05
01-010-14-2025252 0146 BUILDING OFFICIAL PENSION - DEFINED CONTRIB	2,823.03	.00	.00	2,529.71	293.32
01-010-14-3030302 0148 BUILDING OFFICIAL PENSION - STATE PENSION	22,838.35	1,864.15	.00	22,081.25	757.10
01-010-14-4040401 0501 BUILDING OFFICIAL OFFICIAL TRAVEL	2,000.00	93.36	.00	1,290.93	709.07
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	8,225.00	.00	54,005.00	995.00
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	2,644.50	2,355.50
01-010-14-4040402 0602 BUILDING OFFICIAL OFFICE EQUIPMENT	2,000.00	216.99	.00	3,798.04	-1,798.04
01-010-14-4040402 0601 BUILDING OFFICIAL OFFICE SUPPLIES	2,000.00	.00	.00	2,702.60	-702.60

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01-010-14-4040408 0511 BUILDING OFFICIAL VEHICLES	2,500.00	.00	.00	2,292.06	207.94
01-010-14-4040409 0202 BUILDING OFFICIAL TELEPHONE	1,500.00	39.99	.00	1,957.44	-457.44
TOTAL PROGRAM - PLANNING	507,751.32	15,996.84	.00	447,243.05	60,508.27
TOTAL LOCATION - BUILDING OFFICIAL	507,751.32	15,996.84	.00	447,243.05	60,508.27
01-011-20-1010100 0103 TOWN ENGINEER PART-TIME	25,000.00	360.00	.00	30,484.50	-5,484.50
01-011-20-1010100 0101 TOWN ENGINEER SALARIES & WAGES	220,015.00	2,997.07	.00	200,490.29	19,524.71
01-011-20-1010100 0104 TOWN ENGINEER LONGEVITY	6,714.48	.00	.00	4,720.85	1,993.63
01-011-20-1010100 0107 TOWN ENGINEER ANNUAL LEAVE	4,127.00	.00	.00	28,538.78	-24,411.78
01-011-20-1015150 0102 TOWN ENGINEER OVERTIME	500.00	.00	.00	158.75	341.25
01-011-20-2020200 0142 TOWN ENGINEER MEDICAL INSURANCE - ACTIV	54,173.00	-104.00	.00	75,405.56	-21,232.56
01-011-20-2020205 0143 TOWN ENGINEER DENTAL INSURANCE - ACTIVE	2,155.00	.00	.00	1,560.64	594.36
01-011-20-2025250 0131 TOWN ENGINEER FICA/SOCIAL SECURITY TAXE	19,611.27	.00	.00	19,821.30	-210.03
01-011-20-2025251 0155 TOWN ENGINEER LIFE INSURANCE	650.00	.00	.00	541.50	108.50
01-011-20-2025252 0146 TOWN ENGINEER PENSION - DEFINED CONTRIB	2,267.29	.00	.00	2,053.37	213.92
01-011-20-3030302 0148 TOWN ENGINEER PENSION - STATE PENSION	18,342.42	1,046.56	.00	17,925.43	416.99
01-011-20-4040401 0301 TOWN ENGINEER PUBLICATIONS & SUBSCRIPTI	300.00	.00	.00	.00	300.00
01-011-20-4040401 0501 TOWN ENGINEER OFFICIAL TRAVEL	750.00	.00	.00	148.17	601.83
01-011-20-4040401 0751 TOWN ENGINEER DUES & CONFERENCES	500.00	.00	.00	1,048.00	-548.00
01-011-20-4040401 0701 TOWN ENGINEER TUITION REIMBURSEMENT	8,500.00	.00	.00	2,276.00	6,224.00
01-011-20-4040401 0612 TOWN ENGINEER PRINTING & REPRODUCTION	500.00	.00	.00	74.17	425.83
01-011-20-4040401 0703 TOWN ENGINEER ENGINEERING SERVICES	15,000.00	1,500.00	.00	11,131.20	3,868.80
01-011-20-4040401 0705 TOWN ENGINEER RIPDES STORMWATER	32,500.00	2,500.00	.00	22,172.50	10,327.50

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01-011-20-4040402 0601 TOWN ENGINEER OFFICE SUPPLIES	850.00	.00	.00	762.10	87.90
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	131.90	1,068.10
01-011-20-4040409 0202 TOWN ENGINEER TELEPHONE	1,200.00	.00	.00	1,145.88	54.12
TOTAL PROGRAM - PUBLIC WORKS	415,855.46	8,299.63	.00	421,132.73	-5,277.27
TOTAL LOCATION - TOWN ENGINEER	415,855.46	8,299.63	.00	421,132.73	-5,277.27
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	352.00	.00	18,627.00	16,373.00
01-020-10-2025250 0131 TOWN HALL FICA/SOCIAL SECURITY TAXE	2,677.50	.00	.00	1,488.07	1,189.43
01-020-10-2025252 0146 TOWN HALL PENSION - DEFINED CONTRIB	300.00	.00	.00	186.27	113.73
01-020-10-3030302 0148 TOWN HALL PENSION - STATE PENSION	2,427.00	115.24	.00	1,626.17	800.83
01-020-10-4040401 0612 TOWN HALL PRINTING & REPRODUCTION	41,300.00	.00	.00	17,684.10	23,615.90
01-020-10-4040401 0570 TOWN HALL PROFESSIONAL CLEANING SER	11,000.00	.00	.00	11,533.46	-533.46
01-020-10-4040402 0562 TOWN HALL BUILDING MAINT & SUPPLIES	17,000.00	5,823.79	.00	40,520.21	-23,520.21
01-020-10-4040402 0565 TOWN HALL JANITORIAL SUPPLIES	1,500.00	321.49	.00	2,111.13	-611.13

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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	446.00	54.00
01-020-10-4040402 0561 TOWN HALL BUILDING RENOVATIONS & MA	8,000.00	.00	.00	4,620.81	3,379.19
01-020-10-4040404 0999 TOWN HALL CAPITAL EXPENDITURES	.00	.00	.00	3,700.71	-3,700.71
01-020-10-4040407 0603 TOWN HALL OFFICE EQUIPMENT MAINTENA	4,500.00	.00	.00	3,745.50	754.50
01-020-10-4040409 0204 TOWN HALL WATER	2,000.00	42.52	.00	2,678.46	-678.46
01-020-10-4040409 0203 TOWN HALL HEATING FUEL	11,000.00	328.77	.00	11,370.18	-370.18
01-020-10-4040409 0202 TOWN HALL TELEPHONE	7,000.00	.00	.00	5,112.36	1,887.64
01-020-10-4040409 0201 TOWN HALL ELECTRICITY	26,000.00	11,615.18	.00	52,190.69	-26,190.69
TOTAL PROGRAM - GENERAL GOVERNMENT	170,204.50	18,598.99	.00	177,641.12	-7,436.62
TOTAL LOCATION - TOWN HALL	170,204.50	18,598.99	.00	177,641.12	-7,436.62
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	.00	.00	.00	.00
01-021-10-2025250 0131 FICA/SOCIAL SECURITY TAXES	.00	.00	.00	.00	.00
01-021-10-2025254 0132 UNEMPLOYMENT COMPENSATION	15,000.00	304.00	.00	46,395.14	-31,395.14
01-021-10-2025254 0158 WORK RELATED INJURY COVERAGE	.00	.00	.00	.00	.00
01-021-10-3030302 0136 RETIREMENT	60,000.00	-37,384.52	.00	31,197.04	28,802.96
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	3,310.00	.00	25,703.96	10,296.04
01-021-10-4040401 0910 AUDIT - TOWN FINANCIAL RE	63,000.00	.00	.00	89,000.00	-26,000.00
01-021-10-4040403 0705 COMPUTER SERVICES	205,000.00	7,366.73	.00	277,893.09	-72,893.09
01-021-10-4040403 0898 COMPUTER OPERATIONS	10,000.00	563.45	.00	4,604.43	5,395.57

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01-021-10-4040405 0712 INSURANCE PREMIUM	969,292.00	1,016.50	.00	1,044,127.52	-74,835.52
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	-24,823.84	.00	1,870,621.18	-44,129.18
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	.00	.00	1,093,976.32	-72,690.32
01-021-40-2020209 0157 DENTAL INSURANCE - RETIRE	32,784.00	.00	.00	31,638.43	1,145.57
TOTAL PROGRAM - OPEB	1,054,070.00	.00	.00	1,125,614.75	-71,544.75
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	-24,823.84	.00	2,996,235.93	299,326.07
01-031-31-1010100 0122 FIRE DEPARTMENT SPECIAL PERSONNEL SERVICE	225,000.00	1,428.00	.00	208,198.00	16,802.00
01-031-31-1010100 0101 FIRE DEPARTMENT SALARIES & WAGES	5,856,912.56	113,535.88	.00	5,691,818.54	165,094.02
01-031-31-1010100 0105 FIRE DEPARTMENT HOLIDAYS	350,000.00	.00	.00	436,394.56	-86,394.56
01-031-31-1010100 0107 FIRE DEPARTMENT ANNUAL LEAVE	500,000.00	4,772.87	.00	315,748.33	184,251.67
01-031-31-1010100 0104 FIRE DEPARTMENT LONGEVITY	270,166.84	5,857.25	.00	306,270.28	-36,103.44
01-031-31-1010101 0112					

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FIRE DEPARTMENT SALARIES & WAGES 01-031-31-1010101 0114	365,635.80	6,270.32	.00	305,427.10	60,208.70
FIRE DEPARTMENT LONGEVITY 01-031-31-1010101 0115	18,015.09	259.00	.00	15,733.21	2,281.88
FIRE DEPARTMENT HOLIDAY 01-031-31-1010101 0117	22,000.00	182.60	.00	19,811.37	2,188.63
FIRE DEPARTMENT VACATION FC 01-031-31-1015150 0106	8,000.00	.00	.00	60,126.91	-52,126.91
FIRE DEPARTMENT SICK LEAVE 01-031-31-1015150 0102	200,000.00	1,420.87	.00	229,417.36	-29,417.36
FIRE DEPARTMENT OVERTIME 01-031-31-1015151 0113	100,000.00	-18,242.49	.00	985,336.82	-885,336.82
FIRE DEPARTMENT OVERTIME 01-031-31-1015151 0116	29,000.00	391.28	.00	51,770.78	-22,770.78
FIRE DEPARTMENT SICK LEAVE 01-031-31-2020200 0142	6,000.00	.00	.00	16,576.91	-10,576.91
FIRE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-031-31-2020202 0144	1,238,486.89	-3,650.16	.00	1,417,170.64	-178,683.75
FIRE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-031-31-2020205 0143	95,508.51	-217.92	.00	37,617.29	57,891.22
FIRE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-031-31-2020207 0145	51,737.52	.00	.00	55,050.02	-3,312.50
FIRE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-031-31-2020207 0108	4,002.48	.00	.00	1,079.28	2,923.20
COMP AND VACATION CASH IN (FF) 01-031-31-2025250 0131	170,000.00	21,753.72	.00	96,387.61	73,612.39
FIRE DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-031-31-2025251 0155	621,236.27	.00	.00	699,913.02	-78,676.75
FIRE DEPARTMENT LIFE INSURANCE 01-031-31-2025254 0404	18,194.40	.00	.00	17,255.80	938.60
FIRE DEPARTMENT UNIFORM MAINTENANCE 01-031-31-2025254 0401	50,800.00	.00	.00	129,300.00	-78,500.00
FIRE DEPARTMENT CLOTHING ALLOWANCE 01-031-31-3030300 0150	115,000.00	270.00	.00	28,607.90	86,392.10
FIRE DEPARTMENT BENEFITS - LOCAL BEN 01-031-31-3030300 0149	40,043.91	11,100.98	.00	41,797.25	-1,753.34
FIRE DEPARTMENT PENSION - LOCAL PENSION 01-031-31-3030302 0147	974,965.93	88,105.85	.00	965,853.59	9,112.34
FIRE DEPARTMENT PENSION - STATE PENSION 01-031-31-3030303 0148	341,895.44	.00	.00	407,756.53	-65,861.09
FIRE DEPARTMENT PENSION - STATE PENSION 01-031-31-3030303 0146	22,103.71	1,625.40	.00	15,662.32	6,441.39
FIRE DEPARTMENT PENSION - DEFINED CONTRIB 01-031-31-4040401 0141	1,768.13	.00	.00	1,785.47	-17.34
FIRE DEPARTMENT PHYSICAL EXAMINATIONS 01-031-31-4040401 0751	42,000.00	.00	.00	46,175.00	-4,175.00

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FIRE DEPARTMENT DUES & CONFERENCES 01-031-31-4040401 0733	3,000.00	.00	.00	3,466.33	-466.33
FIRE DEPARTMENT EDUCATION & TRAINING 01-031-31-4040402 0601	36,000.00	300.00	.00	29,320.52	6,679.48
FIRE DEPARTMENT OFFICE SUPPLIES 01-031-31-4040402 0562	6,000.00	573.31	.00	5,087.80	912.20
FIRE DEPARTMENT BUILDING MAINT & SUPPLIES 01-031-31-4040402 0533	45,000.00	764.58	.00	65,637.25	-20,637.25
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	9,228.00	-228.00
FIRE DEPARTMENT FIRE/RESCUE SUPPLIES & EQ 01-031-31-4040404 0999	10,000.00	68.54	.00	11,283.50	-1,283.50
FIRE DEPARTMENT CAPITAL EXPENDITURES 01-031-31-4040408 0524	476,000.00	.00	.00	552,380.19	-76,380.19
FIRE DEPARTMENT GAS OIL & GREASE 01-031-31-4040408 0521	95,000.00	5,841.44	.00	70,548.22	24,451.78
FIRE DEPARTMENT VEHICLE MAINTENANCE 01-031-31-4040409 0204	230,000.00	5,046.72	.00	179,252.72	50,747.28
FIRE DEPARTMENT WATER 01-031-31-4040409 0201	3,500.00	419.06	.00	3,550.65	-50.65
FIRE DEPARTMENT ELECTRICITY 01-031-31-4040409 0202	29,000.00	14,607.27	.00	31,753.63	-2,753.63
FIRE DEPARTMENT TELEPHONE 01-031-31-4040409 0203	26,000.00	1,873.24	.00	39,063.67	-13,063.67
FIRE DEPARTMENT HEATING FUEL 01-031-31-4040417 0412	11,000.00	312.84	.00	21,148.80	-10,148.80
FIRE DEPARTMENT FIRE PREVENTION 01-031-31-4040417 0403	3,000.00	.00	.00	119.94	2,880.06
FIRE DEPARTMENT PROTECTIVE GEAR TOTAL PROGRAM - FIRE DEPARTMENT	.00 12,720,973.48	.00 264,670.45	.00 .00	.00 13,625,883.11	.00 -904,909.63
TOTAL LOCATION - FIRE DEPARTMENT	12,720,973.48	264,670.45	.00	13,625,883.11	-904,909.63
01-032-30-1010100 0107 POLICE DEPARTMENT ANNUAL LEAVE	131,475.00	24,815.50	.00	336,481.84	-205,006.84
01-032-30-1010100 0105 POLICE DEPARTMENT HOLIDAYS	230,409.00	.00	.00	246,994.63	-16,585.63
01-032-30-1010100 0104 POLICE DEPARTMENT LONGEVITY	333,441.31	6,334.97	.00	324,666.68	8,774.63
01-032-30-1010100 0101 POLICE DEPARTMENT SALARIES & WAGES	3,984,319.83	-45,926.06	.00	3,851,119.11	133,200.72
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	15,819.72	.00	775,725.01	54,862.15
POLICE DEPARTMENT LONGEVITY 01-032-30-1015150 0125	13,729.15	283.61	.00	14,504.20	-775.05
POLICE DEPARTMENT INCENTIVE PAY 01-032-30-1015150 0106	358,685.00	10,922.03	.00	392,576.27	-33,891.27
POLICE DEPARTMENT SICK LEAVE 01-032-30-1015150 0102	101,464.00	1,867.92	.00	155,963.92	-54,499.92
POLICE DEPARTMENT OVERTIME 01-032-30-1015151 0113	139,532.00	2,831.67	.00	199,261.57	-59,729.57
POLICE DEPARTMENT OVERTIME 01-032-30-2020200 0142	46,680.00	1,304.47	.00	89,898.04	-43,218.04
POLICE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-032-30-2020202 0144	749,578.95	-2,284.70	.00	887,588.24	-138,009.29
POLICE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-032-30-2020205 0143	164,519.99	-320.00	.00	150,433.87	14,086.12
POLICE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-032-30-2020207 0145	30,805.80	.00	.00	35,108.06	-4,302.26
POLICE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-032-30-2025250 0131	6,464.94	.00	.00	5,282.74	1,182.20
POLICE DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-032-30-2025251 0155	472,029.67	.00	.00	549,182.91	-77,153.24
POLICE DEPARTMENT LIFE INSURANCE 01-032-30-2025253 0146	12,563.00	.00	.00	11,949.10	613.90
POLICE DEPARTMENT PENSION - DEFINED CONTRIB 01-032-30-2025254 0401	7,765.57	.00	.00	7,674.46	91.11
POLICE DEPARTMENT CLOTHING ALLOWANCE 01-032-30-3030300 0149	128,700.00	.00	.00	128,700.00	.00
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	.00	.00	481,612.46	-148,171.15
POLICE DEPARTMENT PENSION - STATE PENSION 01-032-30-4040401 0612	61,527.98	5,325.41	.00	65,312.40	-3,784.42
POLICE DEPARTMENT PRINTING & REPRODUCTION 01-032-30-4040401 0611	3,150.00	.00	.00	3,150.00	.00
POLICE DEPARTMENT POSTAGE 01-032-30-4040401 0731	2,800.00	250.00	.00	2,651.92	148.08
POLICE DEPARTMENT EDUCATION 01-032-30-4040401 0732	35,500.00	2,309.54	.00	27,486.18	8,013.82
POLICE DEPARTMENT TRAINING 01-032-30-4040401 0702	45,000.00	50.00	.00	9,114.45	35,885.55
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	6,180.00	.00
POLICE DEPARTMENT SPECIAL SERVICES - DARE 01-032-30-4040402 0610	10,000.00	612.46	.00	7,362.26	2,637.74
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	45.00	.00	14,593.53	406.47
POLICE DEPARTMENT BUILDING MAINT & SUPPLIES 01-032-30-4040402 0411	39,250.00	703.55	.00	40,922.95	-1,672.95
POLICE DEPARTMENT AMMUNITION 01-032-30-4040402 0522	7,300.00	.00	.00	6,790.60	509.40
POLICE DEPARTMENT TOOLS 01-032-30-4040402 0544	875.00	.00	.00	249.06	625.94
POLICE DEPARTMENT POLICE SUPPLIES-GUNS ETC. 01-032-30-4040402 0545	50,000.00	.00	.00	50,000.00	.00
POLICE DEPARTMENT CROSSING GUARDS 01-032-30-4040402 0533	64,620.00	.00	.00	62,677.00	1,943.00
POLICE DEPARTMENT RADIO 01-032-30-4040403 0623	15,500.00	.00	.00	10,368.47	5,131.53
POLICE DEPARTMENT COMPUTER EQUIPMENT & SUPP 01-032-30-4040404 0999	30,000.00	.00	.00	29,987.99	12.01
POLICE DEPARTMENT CAPITAL EXPENDITURES 01-032-30-4040407 0603	256,499.00	.00	.00	160,933.02	95,565.98
POLICE DEPARTMENT OFFICE EQUIPMENT MAINTENA 01-032-30-4040407 0561	27,300.00	1,052.79	.00	27,864.08	-564.08
POLICE DEPARTMENT BUILDING RENOVATIONS & MA 01-032-30-4040408 0521	14,000.00	.00	.00	5,855.50	8,144.50
POLICE DEPARTMENT VEHICLE MAINTENANCE 01-032-30-4040408 0524	20,000.00	.00	.00	20,000.00	.00
POLICE DEPARTMENT GAS OIL & GREASE 01-032-30-4040408 0523	100,000.00	7,131.84	.00	82,590.49	17,409.51
POLICE DEPARTMENT TIRES & TUBES 01-032-30-4040409 0203	6,500.00	270.38	.00	5,217.98	1,282.02
POLICE DEPARTMENT HEATING FUEL 01-032-30-4040409 0202	8,172.00	67.72	.00	3,734.18	4,437.82
POLICE DEPARTMENT TELEPHONE 01-032-30-4040409 0201	32,000.00	804.96	.00	32,812.10	-812.10
POLICE DEPARTMENT ELECTRICITY	42,000.00	25,279.17	.00	46,725.18	-4,725.18
TOTAL PROGRAM - POLICE DEPARTMENT	10,359,272.66	59,551.95	.00	10,754,209.45	-394,936.79
TOTAL LOCATION - POLICE DEPARTMENT	10,359,272.66	59,551.95	.00	10,754,209.45	-394,936.79

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	151.76	.00	7,768.48	7,878.92
ANIMAL CONTROL SALARIES & WAGES 01-033-33-1015151 0102	130,395.00	10,470.17	.00	78,763.56	51,631.44
ANIMAL CONTROL OVERTIME 01-033-33-2020202 0142	10,000.00	1,367.74	.00	56,107.36	-46,107.36
ANIMAL CONTROL MEDICAL INSURANCE - ACTIV 01-033-33-2020207 0143	32,797.00	-30.00	.00	32,836.46	-39.46
ANIMAL CONTROL DENTAL INSURANCE - ACTIVE 01-033-33-2025250 0131	1,238.00	.00	.00	1,263.12	-25.12
ANIMAL CONTROL FICA/SOCIAL SECURITY TAXE 01-033-33-2025251 0155	11,937.25	.00	.00	10,843.40	1,093.85
ANIMAL CONTROL LIFE INSURANCE 01-033-33-2025253 0146	433.00	.00	.00	433.20	- .20
ANIMAL CONTROL PENSION - DEFINED CONTRIB 01-033-33-3030303 0148	2,015.37	.00	.00	909.30	1,106.07
ANIMAL CONTROL PENSION - STATE PENSION 01-033-33-4040401 0612	11,814.83	494.60	.00	6,350.26	5,464.57
ANIMAL CONTROL PRINTING & REPRODUCTION 01-033-33-4040402 0601	250.00	.00	.00	250.00	.00
ANIMAL CONTROL OFFICE SUPPLIES 01-033-33-4040402 0562	200.00	.00	.00	199.45	.55
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	1,654.72	1,145.28
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	167.52	.00	896.20	-896.20
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	12,688.87	.00	208,493.91	44,433.94
TOTAL LOCATION - ANIMAL CONTROL	252,927.85	12,688.87	.00	208,493.91	44,433.94
01-034-33-1010101 0101 EMERGENCY MANAGEMENT SALARIES & WAGES 01-034-33-2020200 0142	86,145.00	1,656.63	.00	86,144.76	.24

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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	.00	.00	6,590.08	.01
EMERGENCY MANAGEMENT LIFE INSURANCE 01-034-33-2025252 0146	217.00	.00	.00	216.60	.40
EMERGENCY MANAGEMENT PENSION - DEFINED CONTRIB 01-034-33-3030302 0148	861.45	.00	.00	861.64	-.19
EMERGENCY MANAGEMENT PENSION - STATE PENSION 01-034-33-4040401 0733	6,969.13	578.48	.00	7,520.31	-551.18
EMERGENCY MANAGEMENT EDUCATION & TRAINING 01-034-33-4040402 0620	1,500.00	362.22	.00	1,368.83	131.17
EMERGENCY MANAGEMENT MEDS DELIVERABLE 01-034-33-4040402 0601	.00	1,340.02	.00	6,590.79	-6,590.79
EMERGENCY MANAGEMENT OFFICE SUPPLIES 01-034-33-4040402 0603	2,000.00	455.40	.00	1,990.78	9.22
EMERGENCY MANAGEMENT OFFICE EQUIPMENT MAINTENA 01-034-33-4040402 0533	5,000.00	.00	.00	4,271.00	729.00
EMERGENCY MANAGEMENT RADIO 01-034-33-4040408 0521	5,000.00	.00	.00	3,542.62	1,457.38
EMERGENCY MANAGEMENT VEHICLE MAINTENANCE 01-034-33-4040409 0202	1,300.00	38.88	.00	1,424.94	-124.94
EMERGENCY MANAGEMENT TELEPHONE	4,900.00	246.87	.00	4,808.64	91.36
TOTAL PROGRAM - PUBLIC SAFETY- OTHER	122,482.67	4,678.50	.00	125,330.99	-2,848.32
TOTAL LOCATION - EMERGENCY MANAGEMENT	122,482.67	4,678.50	.00	125,330.99	-2,848.32
01-041-20-1010100 0101 PUBLIC WORKS SALARIES & WAGES	1,255,528.88	23,472.73	.00	1,146,224.64	109,304.24
01-041-20-1010100 0104 PUBLIC WORKS LONGEVITY	48,091.54	445.64	.00	23,101.40	24,990.14
01-041-20-1010100 0103 PUBLIC WORKS PART-TIME	30,000.00	.00	.00	26,288.12	3,711.88
01-041-20-1010100 0107 PUBLIC WORKS ANNUAL LEAVE	7,000.00	.00	.00	11,895.86	-4,895.86
01-041-20-1015150 0102 PUBLIC WORKS OVERTIME	90,000.00	414.02	.00	143,487.55	-53,487.55
01-041-20-2020200 0142 PUBLIC WORKS MEDICAL INSURANCE - ACTIV	340,709.00	-796.00	.00	434,151.12	-93,442.12
01-041-20-2020205 0143 PUBLIC WORKS DENTAL INSURANCE - ACTIVE	13,452.00	.00	.00	13,973.16	-521.16
01-041-20-2025250 0131					

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
PUBLIC WORKS FICA/SOCIAL SECURITY TAXE 01-041-20-2025251 0155	109,442.46	.00	.00	100,606.15	8,836.31
PUBLIC WORKS LIFE INSURANCE 01-041-20-2025252 0146	4,115.00	.00	.00	3,610.00	505.00
PUBLIC WORKS PENSION - DEFINED CONTRIB 01-041-20-3030302 0148	12,504.62	.00	.00	11,298.13	1,206.49
PUBLIC WORKS PENSION - STATE PENSION 01-041-20-4040401 0402	105,462.89	8,353.02	.00	101,999.19	3,463.70
PUBLIC WORKS CLOTHING RENTAL 01-041-20-4040401 0702	12,000.00	1,039.44	.00	9,269.45	2,730.55
PUBLIC WORKS SPECIAL SERVICES 01-041-20-4040401 0751	63,000.00	10,505.96	.00	73,319.15	-10,319.15
PUBLIC WORKS DUES & CONFERENCES 01-041-20-4040402 0562	2,000.00	115.86	.00	1,630.72	369.28
PUBLIC WORKS BUILDING MAINT & SUPPLIES 01-041-20-4040402 0581	35,000.00	.00	.00	37,178.12	-2,178.12
PUBLIC WORKS ROAD MAINTENANCE MATERIAL 01-041-20-4040402 0601	180,000.00	1,138.84	.00	180,834.76	-834.76
PUBLIC WORKS OFFICE SUPPLIES 01-041-20-4040402 0405	4,000.00	316.91	.00	3,021.27	978.73
PUBLIC WORKS SAFETY TOOLS & SUPPLIES 01-041-20-4040402 0520	5,000.00	.00	.00	4,871.28	128.72
PUBLIC WORKS SMALL TOOLS & SUPPLIES 01-041-20-4040404 0999	30,000.00	193.75	.00	30,629.74	-629.74
PUBLIC WORKS CAPITAL EXPENDITURES 01-041-20-4040407 0603	442,941.00	11,836.12	.00	359,327.12	83,613.88
PUBLIC WORKS OFFICE EQUIPMENT MAINTENA 01-041-20-4040408 0521	4,500.00	.00	.00	4,612.38	-112.38
PUBLIC WORKS VEHICLE MAINTENANCE 01-041-20-4040408 0523	160,000.00	13,256.82	.00	157,521.42	2,478.58
PUBLIC WORKS TIRES & TUBES 01-041-20-4040408 0524	20,000.00	465.28	.00	16,814.95	3,185.05
PUBLIC WORKS GAS OIL & GREASE 01-041-20-4040409 0203	75,000.00	3,117.94	.00	105,529.92	-30,529.92
PUBLIC WORKS HEATING FUEL 01-041-20-4040409 0204	18,000.00	391.02	.00	20,908.00	-2,908.00
PUBLIC WORKS WATER 01-041-20-4040409 0201	2,000.00	114.40	.00	430.72	1,569.28
PUBLIC WORKS ELECTRICITY 01-041-20-4040409 0202	21,000.00	5,429.54	.00	20,589.31	410.69
PUBLIC WORKS TELEPHONE	6,000.00	.00	.00	6,636.68	-636.68
TOTAL PROGRAM - PUBLIC WORKS	3,096,747.39	79,811.29	.00	3,049,760.31	46,987.08
TOTAL LOCATION - PUBLIC WORKS	3,096,747.39	79,811.29	.00	3,049,760.31	46,987.08

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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	7,934.01	.00	681,961.59	221,340.41
01-042-20-4040401 0585 PUBLIC WORKS SIDEWALK IMPROVEMENTS	25,000.00	2,315.52	.00	17,813.18	7,186.82
01-042-20-4040402 0582 PUBLIC WORKS HIGHWAY HIGHWAY DRAINAGE	100,000.00	674.00	.00	100,674.00	-674.00
TOTAL PROGRAM - PUBLIC WORKS	1,028,302.00	10,923.53	.00	800,448.77	227,853.23
TOTAL LOCATION - PUBLIC WORKS - HIGHWAY	1,028,302.00	10,923.53	.00	800,448.77	227,853.23
01-043-20-4040409 0589 PUBLIC WORKS HYDRANT SERVICES	340,000.00	.00	.00	339,357.52	642.48
01-043-20-4040411 0590 PUBLIC WORKS STREET LIGHT	200,000.00	8,948.93	.00	127,476.68	72,523.32
TOTAL PROGRAM - PUBLIC WORKS	540,000.00	8,948.93	.00	466,834.20	73,165.80
TOTAL LOCATION - PUBLIC WORKS-STREET LIGHT	540,000.00	8,948.93	.00	466,834.20	73,165.80
01-044-20-4040414 0593 PUBLIC WORK TRASH/RECYCLE RUBBISH & GARBAGE COLLECT	1,382,881.00	113,585.92	.00	1,375,920.69	6,960.31
01-044-20-4040417 0592 PUBLIC WORK TRASH/RECYCLE SANITARY LANDFILL	378,000.00	345.00	.00	378,243.47	-243.47
TOTAL PROGRAM - PUBLIC WORKS	1,760,881.00	113,930.92	.00	1,754,164.16	6,716.84
TOTAL LOCATION - PUBLIC WORK-TRASH/RECYCLE	1,760,881.00	113,930.92	.00	1,754,164.16	6,716.84
01-048-21-1010100 0101 RECREATION DEPARTMENT SALARIES & WAGES	368,241.00	8,044.10	.00	372,993.38	-4,752.38
01-048-21-1010100 0107 RECREATION DEPARTMENT ANNUAL LEAVE	6,000.00	.00	.00	6,017.94	-17.94
01-048-21-1010100 0103 RECREATION DEPARTMENT PART-TIME	212,633.00	7,100.00	.00	165,544.50	47,088.50
01-048-21-1010100 0104 RECREATION DEPARTMENT LONGEVITY	4,660.00	91.13	.00	4,728.57	-68.57
01-048-21-1015150 0102 RECREATION DEPARTMENT OVERTIME	10,000.00	148.64	.00	11,203.52	-1,203.52
01-048-21-2020200 0142 RECREATION DEPARTMENT MEDICAL INSURANCE - ACTIV	99,402.00	-186.00	.00	71,491.91	27,910.09
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
RECREATION DEPARTMENT DENTAL INSURANCE - ACTIVE 01-048-21-2025250 0131	3,940.00	.00	.00	3,091.80	848.20
RECREATION DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-048-21-2025251 0155	46,017.00	.00	.00	41,992.45	4,024.55
RECREATION DEPARTMENT LIFE INSURANCE 01-048-21-2025252 0146	1,300.00	.00	.00	1,083.00	217.00
RECREATION DEPARTMENT PENSION - DEFINED CONTRIB 01-048-21-2025254 0401	3,729.00	.00	.00	3,767.49	-38.49
RECREATION DEPARTMENT CLOTHING ALLOWANCE 01-048-21-3030302 0148	4,000.00	534.50	.00	3,034.32	965.68
RECREATION DEPARTMENT PENSION - STATE PENSION 01-048-21-4040401 0751	30,167.59	2,838.30	.00	32,889.69	-2,722.10
RECREATION DEPARTMENT DUES & CONFERENCES 01-048-21-4040401 0680	.00	.00	.00	243.43	-243.43
RECREATION DEPARTMENT SUMMER RECREATION CAMP 01-048-21-4040401 0702	25,000.00	25,000.00	.00	50,000.00	-25,000.00
RECREATION DEPARTMENT SPECIAL SERVICES 01-048-21-4040401 0691	18,000.00	1,240.34	.00	27,491.20	-9,491.20
RECREATION DEPARTMENT FIELD MAINTENANCE 01-048-21-4040402 0692	8,000.00	750.00	.00	18,013.00	-10,013.00
RECREATION DEPARTMENT FERTILIZER SEED AND PAINT 01-048-21-4040402 0690	35,351.00	104.00	.00	35,269.98	81.02
RECREATION DEPARTMENT MULCH 01-048-21-4040402 0601	11,000.00	.00	.00	10,987.49	12.51
RECREATION DEPARTMENT OFFICE SUPPLIES 01-048-21-4040402 0562	1,000.00	481.59	.00	544.92	455.08
RECREATION DEPARTMENT BUILDING MAINT & SUPPLIES 01-048-21-4040402 0405	10,500.00	2,859.67	.00	12,803.84	-2,303.84
RECREATION DEPARTMENT SAFETY TOOLS & SUPPLIES 01-048-21-4040402 0520	1,500.00	.00	.00	867.93	632.07
RECREATION DEPARTMENT SMALL TOOLS & SUPPLIES 01-048-21-4040402 0543	2,000.00	.00	.00	1,485.63	514.37
RECREATION DEPARTMENT PARKS SUPPLIES & EQUIPMNT 01-048-21-4040404 0999	17,716.00	1,062.41	.00	18,888.91	-1,172.91
RECREATION DEPARTMENT CAPITAL EXPENDITURES 01-048-21-4040407 0603	.00	.00	.00	.00	.00
RECREATION DEPARTMENT OFFICE EQUIPMENT MAINTENA 01-048-21-4040408 0521	6,290.00	43.92	.00	5,348.81	941.19
RECREATION DEPARTMENT VEHICLE MAINTENANCE 01-048-21-4040408 0524	20,000.00	152.94	.00	16,600.60	3,399.40
RECREATION DEPARTMENT GAS OIL & GREASE 01-048-21-4040408 0523	22,000.00	1,280.18	.00	15,502.10	6,497.90
RECREATION DEPARTMENT TIRES & TUBES 01-048-21-4040409 0203	1,600.00	.00	.00	388.21	1,211.79
RECREATION DEPARTMENT HEATING FUEL 01-048-21-4040409 0204	6,000.00	.00	.00	3,935.97	2,064.03

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
RECREATION DEPARTMENT WATER 01-048-21-4040409 0201	10,500.00	1,974.63	.00	10,193.97	306.03
RECREATION DEPARTMENT ELECTRICITY 01-048-21-4040409 0202	38,000.00	8,213.08	.00	49,427.91	-11,427.91
RECREATION DEPARTMENT TELEPHONE TOTAL PROGRAM - PARKS & REC	2,400.00 1,026,946.59	.00 61,733.43	.00 .00	1,835.88 997,668.35	564.12 29,278.24
TOTAL LOCATION - RECREATION DEPARTMENT	1,026,946.59	61,733.43	.00	997,668.35	29,278.24
01-049-10-1010100 0103 LAND TRUST COMMISSION PART-TIME 01-049-10-1010100 0612	1,875.00	.00	.00	1,350.00	525.00
LAND TRUST COMMISSION PRINTING & REPRODUCTION 01-049-10-1010100 0751	500.00	.00	.00	414.56	85.44
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	276.16	.00	1,396.33	6,503.67
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	.00 276.16	.00 .00	327.00 3,702.89	-27.00 7,497.11
TOTAL LOCATION - LAND TRUST COMMISSION	11,200.00	276.16	.00	3,702.89	7,497.11
01-051-10-1010100 0103 PLANNING BOARD PART-TIME 01-051-10-4040401 0501	3,000.00	372.56	.00	2,066.14	933.86
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	20.00 392.56	.00 .00	40.00 2,106.14	-40.00 893.86
TOTAL LOCATION - PLANNING BOARD	3,000.00	392.56	.00	2,106.14	893.86

01-052-10-1010100 0101

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FUND - 01 - GENERAL FUND

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ZONING BOARD SALARIES & WAGES 01-052-10-4040401 0501	5,000.00	.00	.00	6,822.98	-1,822.98
ZONING BOARD OFFICIAL TRAVEL 01-052-10-4040401 0711	500.00	.00	.00	20.00	480.00
ZONING BOARD ADVERTISING TOTAL PROGRAM - GENERAL GOVERNMENT	3,000.00 8,500.00	.00 .00	.00 .00	1,640.00 8,482.98	1,360.00 17.02
TOTAL LOCATION - ZONING BOARD	8,500.00	.00	.00	8,482.98	17.02
01-053-10-1010100 0773 BOARD OF CANVASSERS TOWN MEETINGS & ELECTIONS 01-053-10-1010100 0101	46,000.00	.00	.00	61,469.21	-15,469.21
BOARD OF CANVASSERS SALARIES & WAGES 01-053-10-1010100 0103	2,150.00	850.00	.00	2,275.00	-125.00
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	174.05	51.63
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	91.00 941.00	.00 .00	1,253.57 65,171.83	-253.57 -14,496.15
TOTAL LOCATION - BOARD OF CANVASSERS	50,675.68	941.00	.00	65,171.83	-14,496.15
01-054-10-1010100 0920 CONSERVATION COMMISSION OSCAR PROGRAM 01-054-10-1010100 0103	15,730.00	1,333.00	.00	15,140.35	589.65
CONSERVATION COMMISSION PART-TIME 01-054-10-4040401 0587	1,800.00	.00	.00	300.00	1,500.00
CONSERVATION COMMISSION PARK MAINTENANCE 01-054-10-4040401 0701	1,700.00	.00	.00	26.16	1,673.84
CONSERVATION COMMISSION CONSULTANT SERVICES 01-054-10-4040401 0751	1,000.00	.00	.00	1,560.00	-560.00
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	1,339.77	360.23
CONSERVATION COMMISSION BEAUTIFICATION PROGRAM 01-054-10-4040408 0521	2,000.00	.00	.00	1,085.00	915.00

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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	436.86	263.14
CONSERVATION COMMISSION HEATING FUEL 01-054-10-4040409 0206	1,700.00	33.46	.00	1,038.05	661.95
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	170.01 1,536.47	.00 .00	324.85 21,251.04	125.15 6,478.96
TOTAL LOCATION - CONSERVATION COMMISSION	27,730.00	1,536.47	.00	21,251.04	6,478.96
01-055-10-1010100 0103 ECONOMIC DEVELOP COMMISS PART-TIME 01-055-10-4040401 0301	2,400.00	.00	.00	1,800.00	600.00
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 .00	.00 .00	.00 1,800.00	.00 600.00
TOTAL LOCATION - ECONOMIC DEVELOP COMMISS	2,400.00	.00	.00	1,800.00	600.00
01-057-10-1010100 0900 SOIL EROSION COMMITTEE OPERATING EXPENSES TOTAL PROGRAM - GENERAL GOVERNMENT	875.00 875.00	.00 .00	.00 .00	450.00 450.00	425.00 425.00
TOTAL LOCATION - SOIL EROSION COMMITTEE	875.00	.00	.00	450.00	425.00
01-058-10-1010100 0900 SEWER REVIEW BOARD OPERATING EXPENSES TOTAL PROGRAM - GENERAL GOVERNMENT	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
TOTAL LOCATION - SEWER REVIEW BOARD	.00	.00	.00	.00	.00
01-059-10-1010100 0120 BOARD OF AFFORDIBLE HOUSING TOTAL PROGRAM - GENERAL GOVERNMENT	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL LOCATION - BOARD OF AFFORDABLE HOUSI	.00	.00	.00	.00	.00
01-060-10-4040402 0110 BOARD OF ASSESSMENT REVIEW	300.00	.00	.00	300.00	.00
TOTAL PROGRAM - GENERAL GOVERNMENT	300.00	.00	.00	300.00	.00
TOTAL LOCATION - BOARD OF ASSESSMENT REVIE	300.00	.00	.00	300.00	.00
01-061-10-4040402 0900 HISTORIC PRESERVATION	1,500.00	200.00	.00	2,000.00	-500.00
01-061-10-4040402 0903 BUDGET & FINANCIAL REVIEW BOARD	1,500.00	.00	.00	2,550.00	-1,050.00
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	4,550.00	1,450.00
TOTAL LOCATION - OTHER BOARDS & COMMISSION	6,000.00	200.00	.00	4,550.00	1,450.00
01-070-50-5050500 0900 SCHOOL DEPARTMENT OPERATING EXPENSES	44,687,865.00	2,177,996.88	.00	45,536,772.02	-848,907.02
TOTAL PROGRAM - EDUCATION	44,687,865.00	2,177,996.88	.00	45,536,772.02	-848,907.02
TOTAL LOCATION - SCHOOL DEPARTMENT	44,687,865.00	2,177,996.88	.00	45,536,772.02	-848,907.02
01-071-15-4040417 0900 GREENVILLE LIBRARY OPERATING EXPENSES	941,850.00	.00	.00	941,850.00	.00
TOTAL PROGRAM - LIBRARIES	941,850.00	.00	.00	941,850.00	.00
TOTAL LOCATION - GREENVILLE LIBRARY	941,850.00	.00	.00	941,850.00	.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	.00	.00	618,189.00	- .50
TOTAL PROGRAM - LIBRARIES	618,188.50	.00	.00	618,189.00	- .50
TOTAL LOCATION - EAST SMITHFIELD LIBRARY	618,188.50	.00	.00	618,189.00	- .50
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	1,176.50	.00	43,733.00	-4,073.00
01-074-12-1010100 0104					
SENIOR CENTER DEPARTMENT LONGEVITY	9,125.41	158.50	.00	7,589.50	1,535.91
01-074-12-1010100 0101					
SENIOR CENTER DEPARTMENT SALARIES & WAGES	235,140.00	3,618.81	.00	159,184.38	75,955.62
01-074-12-1015150 0102					
SENIOR CENTER DEPARTMENT OVERTIME	6,000.00	103.23	.00	11,037.98	-5,037.98
01-074-12-2020200 0142					
SENIOR CENTER DEPARTMENT MEDICAL INSURANCE - ACTIV	76,788.00	-156.00	.00	63,046.71	13,741.29
01-074-12-2020205 0143					
SENIOR CENTER DEPARTMENT DENTAL INSURANCE - ACTIVE	3,047.00	.00	.00	2,527.58	519.42
01-074-12-2025250 0131					
SENIOR CENTER DEPARTMENT FICA/SOCIAL SECURITY TAXE	22,179.29	.00	.00	16,224.63	5,954.66
01-074-12-2025251 0155					
SENIOR CENTER DEPARTMENT LIFE INSURANCE	866.00	.00	.00	685.90	180.10
01-074-12-2025252 0146					
SENIOR CENTER DEPARTMENT PENSION - DEFINED CONTRIB	2,442.65	.00	.00	1,853.79	588.86
01-074-12-3030302 0148					
SENIOR CENTER DEPARTMENT PENSION - STATE PENSION	19,761.08	1,751.18	.00	16,183.45	3,577.63
01-074-12-4040401 0751					
SENIOR CENTER DEPARTMENT DUES & CONFERENCES	3,000.00	100.00	.00	3,324.16	-324.16
01-074-12-4040402 0601					
SENIOR CENTER DEPARTMENT OFFICE SUPPLIES	5,000.00	591.05	.00	4,647.96	352.04
01-074-12-4040402 0561					
SENIOR CENTER DEPARTMENT BUILDING RENOVATIONS & MA	12,500.00	.00	.00	4,258.04	8,241.96
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	772.30	.00	30,946.40	-5,946.40
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	263.42	.00	5,026.36	5,973.64
SENIOR CENTER DEPARTMENT WATER 01-074-12-4040409 0201	2,500.00	398.63	.00	2,434.96	65.04
SENIOR CENTER DEPARTMENT ELECTRICITY 01-074-12-4040409 0202	30,000.00	7,874.99	.00	15,152.66	14,847.34
SENIOR CENTER DEPARTMENT TELEPHONE 01-074-12-4040409 0203	5,000.00	483.39	.00	4,528.16	471.84
SENIOR CENTER DEPARTMENT HEATING FUEL TOTAL PROGRAM - SOCIAL SERVICES	18,500.00 527,509.43	304.39 17,440.39	.00 .00	17,668.29 410,053.91	831.71 117,455.52
TOTAL LOCATION - SENIOR CENTER DEPARTMENT	527,509.43	17,440.39	.00	410,053.91	117,455.52
01-081-10-4040416 0940 NORTHWEST COMM. NURSING/H	12,000.00	.00	.00	12,000.00	.00
01-081-10-4040416 0941 GATEWAY HEALTHCARE	2,500.00	2,500.00	.00	2,500.00	.00
01-081-10-4040416 0955 TRI-TOWN EOC	20,000.00	5,000.00	.00	20,000.00	.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	14,000.00	-4,000.00
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	4,625.00	-3,125.00
01-081-10-4040416 0982					

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 ACCOUNTING PERIOD: 13/25

SORTED BY: FUND, LOCATION, PROGRAM
 TOTALED ON: 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
MEALS ON WHEELS	1,000.00	.00	.00	1,000.00	.00
TOTAL PROGRAM - GENERAL GOVERNMENT	64,100.00	7,500.00	.00	71,225.00	-7,125.00
TOTAL LOCATION - TOWN AIDED PROGRAMS	64,100.00	7,500.00	.00	71,225.00	-7,125.00
01-090-60-6060600 0991 MUNICIPAL DEBT SERVICE PRINCIPAL-BONDS PAYABLE	3,755,000.00	.00	.00	3,755,000.00	.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	1,750,602.65	2,785.95
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	5,505,602.65	2,785.95
01-090-80-8030301 0996 MUNICIPAL DEBT SERVICE OTHER FINANCING USES	.00	.00	.00	6,000.00	-6,000.00
01-090-80-8030301 0299 MUNICIPAL DEBT SERVICE TRANSFER OUT	.00	6,478.96	.00	6,478.96	-6,478.96
TOTAL PROGRAM - FINANCING USES	.00	6,478.96	.00	12,478.96	-12,478.96
TOTAL LOCATION - MUNICIPAL DEBT SERVICE	5,508,388.60	6,478.96	.00	5,518,081.61	-9,693.01
01-091-10-4040402 0561 RUBS BUILDING RENOVATIONS & MA	.00	.00	.00	.00	.00
01-091-10-4040402 0925 RUBS FULL-TIME GOVERNMENT	.00	-473.99	.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
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TOWN OF SMITHFIELD
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-091-10-4040401 0922 RUBS HANDICAPPED ACCESS	.00	-3,946.24	.00	.00	.00
TOTAL PROGRAM - GENERAL GOVERNMENT	.00	-4,420.23	.00	.00	.00
01-091-12-4040401 0751 RUBS DUES & CONFERENCES	.00	.00	.00	.00	.00
TOTAL PROGRAM - SOCIAL SERVICES	.00	.00	.00	.00	.00
01-091-14-4040401 0701 RUBS CONSULTANT SERVICES	.00	.00	.00	.00	.00
TOTAL PROGRAM - PLANNING	.00	.00	.00	.00	.00
01-091-20-4040402 0582 RUBS HIGHWAY DRAINAGE	.00	.00	.00	.00	.00
01-091-20-4040402 0601 RUBS OFFICE SUPPLIES	.00	.00	.00	.00	.00
01-091-20-4040401 0584 RUBS HIGHWAY RESURFACING	.00	.00	.00	.00	.00
01-091-20-4040401 0703 RUBS ENGINEERING SERVICES	.00	.00	.00	.00	.00
01-091-20-4040409 0589 RUBS HYDRANT SERVICES	.00	.00	.00	.00	.00
01-091-20-4040409 0207 RUBS SEWER ASSESSMENT & USER F	.00	.00	.00	.00	.00
01-091-20-4040414 0592 RUBS SANITARY LANDFILL	.00	.00	.00	.00	.00
TOTAL PROGRAM - PUBLIC WORKS	.00	.00	.00	.00	.00
01-091-21-4040402 0543 RUBS PARKS SUPPLIES & EQUIPMENT	.00	.00	.00	.00	.00
01-091-21-4040402 0544 RUBS RECREATION SUPPLIES & EQUIPMENT	.00	.00	.00	.00	.00
TOTAL PROGRAM - PARKS & REC	.00	.00	.00	.00	.00
01-091-33-4040407 0603 RUBS OFFICE EQUIPMENT MAINTENA	.00	.00	.00	.00	.00
01-091-33-4040401 0733 RUBS EDUCATION & TRAINING	.00	.00	.00	.00	.00
TOTAL PROGRAM - PUBLIC SAFETY- OTHER	.00	.00	.00	.00	.00

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TOWN OF SMITHFIELD
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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	-4,420.23	.00	.00	.00
01-092-00-0000000 0999 PRIOR YEAR CAPITAL CAPITAL EXPENDITURES	.00	.00	.00	1,579,664.25	-1,579,664.25
TOTAL PROGRAM - NO STATE DEPT	.00	.00	.00	1,579,664.25	-1,579,664.25
TOTAL LOCATION - PRIOR YEAR CAPITAL	.00	.00	.00	1,579,664.25	-1,579,664.25
TOTAL FUND - GENERAL FUND	91,601,143.40	3,345,664.20	.00	94,180,266.46	-2,579,123.06
TOTAL REPORT	91,601,143.40	3,345,664.20	.00	94,180,266.46	-2,579,123.06