

**Town of Smithfield**  
**Monthly Financial Statements**  
**Fiscal Year 2025-2026**



**For the Month Ended July 31, 2025**

**Town of Smithfield**  
**Year to Date Revenues**  
**For the period ending: July 31, 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	R1325	Current Year Taxes	62,733,891	1,372,897	1,372,897	61,360,994	-
		Delinquent Taxes	-	1,423,225	1,423,225	(1,423,225)	-
			62,733,891	2,796,122	2,796,122	59,937,769	-
01-000-00-0000000	R7178	ABATEMENTS	-	-	-	-	-
			62,733,891	2,796,122	2,796,122	59,937,769	-
01-000-00-0000000	R7177	INTEREST ON TAXES	280,000	11,011	11,011	268,989	3.93%
01-000-00-0000000	R7276	MOTOR VEHICLE PHASE - OUT	7,098,694	-	-	7,098,694	0.00%
01-000-00-0000000	R7277	STATE TANGIBLE EXEMPTION	1,331,050	-	-	1,331,050	0.00%
01-000-00-0000000	R7361	STATE AID HOTEL TAX	258,708	24,381	24,381	234,327	9.42%
01-000-00-0000000	R7362	MEALS AND BEVERAGE	1,248,495	171,741	171,741	1,076,754	13.76%
01-000-00-0000000	R7367	TELEPHONE TAX	298,962	-	-	298,962	0.00%
01-000-00-0000000	R7375	GENERAL STATE AID	-	-	-	-	-
01-000-00-0000000	R7377	OTHER MISC SCHOOL REVENUE	922,177	-	-	922,177	0.00%
01-000-00-0000000	R7378	STATE AID SCHOOLS	10,877,419	276,279	276,279	10,601,140	2.54%
01-000-00-0000000	R7379	SCHOOL HOUSING AID	2,767,739	-	-	2,767,739	0.00%
01-000-00-0000000	R7381	MUNICIPAL INCENTIVE AID	-	-	-	-	-
01-000-00-0000000	R7382	FIRE DEPARTMENT SAFER GRANT	1,036,000	-	-	1,036,000	0.00%
01-000-00-0000000	R7383	BRYANT AGREEMENT	650,000	-	-	650,000	0.00%
01-000-00-0000000	R7387	GIS FEES	-	-	-	-	-
01-000-00-0000000	R7524	ADVERTISING/POSTAGE REIMB	-	70	70	(70)	-
01-000-00-0000000	R7525	PRINTING/REPRODUCTION REIMB	-	1,037	1,037	(1,037)	-
01-000-00-0000000	R7530	LICENSES & FEES	-	2,955	2,955	(2,955)	-
01-000-00-0000000	R7531	MISCELLANEOUS PERMITS & FEES	1,325,000	75,315	75,315	1,249,685	5.68%
01-000-00-0000000	R7545	BUILDING PERMITS	-	341,752	341,752	(341,752)	-
01-000-00-0000000	R7591	PLUMBING	-	1,215	1,215	(1,215)	-
01-000-00-0000000	R7592	HEATING	-	3,778	3,778	(3,778)	-
01-000-00-0000000	R7593	ELECTRICAL	-	14,202	14,202	(14,202)	-
01-000-00-0000000	R7596	SPECIAL DOG FUND CANINE UNIT	-	-	-	-	-
01-000-00-0000000	R7597	PAYMENT-IN-LIEU OF TAXES - UNIVERSITY	1,439,897	-	-	1,439,897	0.00%
01-000-00-0000000	R7599	BUSINESS LICENSES	-	185	185	(185)	-
01-000-00-0000000	R7832	FINES & PEN -ANIMAL NEUT	-	-	-	-	-
01-000-00-0000000	R7840	PLANNING REVIEW FEES	-	-	-	-	-
01-000-00-0000000	R7842	TOWN CLERK - ONLINE LAND RECORDS	-	-	-	-	-
01-000-00-0000000	R7843	TAX ASSESSOR	-	50	50	(50)	-
01-000-00-0000000	R7844	BUILDING OFFICIALS	-	-	-	-	-
01-000-00-0000000	R7845	TAX SALE FEES	32,084	-	-	32,084	0.00%
01-000-00-0000000	R7848	ZONING BOARD	-	575	575	(575)	-
01-000-00-0000000	R7849	CONSERVATION COMMISSION	-	-	-	-	-
01-000-00-0000000	R7850	ADMIN FEE POLICE DETAIL	35,000	536	536	34,464	1.53%
01-000-00-0000000	R7851	POLICE DEPARTMENT	90,000	-	-	90,000	0.00%
01-000-00-0000000	R7852	EMA MEDS REVENUE	-	-	-	-	-
01-000-00-0000000	R7853	DOG PARK ID FEES	-	-	-	-	-
01-000-00-0000000	R7855	HIGHWAY DEPT PUBLIC WORKS	-	5,207	5,207	(5,207)	-
01-000-00-0000000	R7856	MUNICIPAL COURT FEES	-	-	-	-	-
01-000-00-0000000	R7857	DPW RUBBISH COLLECTION REVENUE	-	1,389	1,389	(1,389)	-
01-000-00-0000000	R7858	DPW STREET LIGHT REIMBURSEMENT	-	-	-	-	-
01-000-00-0000000	R7859	DPW FUEL REIMBURSEMENTS	-	-	-	-	-
01-000-00-0000000	R7860	MISCELLANEOUS RECREATION REVENUE	-	2,000	2,000	(2,000)	-
01-000-00-0000000	R7861	RECREATION PROGRAM FEES (DEPT 17)	-	(165)	(165)	165	-
01-000-00-0000000	R7862	RECREATION FIELD LEAGUES	-	-	-	-	-
01-000-00-0000000	R7865	BEACH AND POND PASSES	-	4,873	4,873	(4,873)	-
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	-	-	-	-	-
01-000-00-0000000	R8075	APPROPRIATION FROM FUND BAL.	-	-	-	-	-
01-000-00-0000000	R8076	REVENUE FOR CAPITAL EXPEND	1,044,501	-	-	1,044,501	0.00%
01-000-00-0000000	R8077	RESERVE FOR FUTURE TAX ASSESSMENTS	335,000	-	-	335,000	0.00%
01-000-00-0000000	R8125	COMPREHENSIVE PLAN	-	-	-	-	-
01-000-00-0000000	R8126	MISC PLANNING REVIEW FEES	-	350	350	(350)	-
01-000-00-0000000	R8127	MISC ENG REV / INSPECTION FEES	-	-	-	-	-
01-000-00-0000000	R8144	TAX CERTIFICATES	-	1,152	1,152	(1,152)	-
01-000-00-0000000	R8169	OTHER FINANCIAL SOURCES	-	-	-	-	-
01-000-00-0000000	R8174	INTEREST EARNED - WASHINGTON TRUST	-	-	-	-	-
01-000-00-0000000	R8175	LOCAL MISCELLANEOUS	300,000	12,112	12,112	287,888	4.04%
01-000-00-0000000	R8176	INTEREST EARNED	250,000	-	-	250,000	0.00%
01-000-00-0000000	R8177	CAPITAL EXPENDITURES	-	-	-	-	-
01-000-00-0000000	R8178	IMPACT FEES	600,000	-	-	600,000	0.00%
01-000-00-0000000	R8180	TRANSFER FROM OTHER FUNDS	466,201	-	-	466,201	0.00%
			<b>95,420,818</b>	<b>3,748,122</b>	<b>3,748,122</b>	<b>91,672,696</b>	<b>3.93%</b>

POWERSCHOOL  
 DATE: 10/07/2025  
 TIME: 14:18:00

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 1/26

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	.00	.00	.00	20,500.00
01-001-10-2025250 0131 TOWN ADMIN FICA/SOCIAL SECURITY TAXE	1,568.00	.00	.00	.00	1,568.00
01-001-10-4040401 0121 TOWN ADMIN PERSONNEL SERVICES	8,000.00	375.98	.00	375.98	7,624.02
01-001-10-4040401 0711 TOWN ADMIN ADVERTISING	38,000.00	1,448.63	.00	1,448.63	36,551.37
01-001-10-4040401 0924 TOWN ADMIN COMPREHENSIVE COMMUNITY P	.00	.00	.00	.00	.00
01-001-10-4040402 0771 TOWN ADMIN MISCELLANEOUS	11,000.00	.00	.00	.00	11,000.00
01-001-10-4040402 0621 TOWN ADMIN GRANT WRITER	60,000.00	.00	.00	.00	60,000.00
01-001-10-4040402 0601 TOWN ADMIN OFFICE SUPPLIES	2,000.00	76.44	.00	76.44	1,923.56
01-001-10-4040404 0999 TOWN ADMIN CAPITAL EXPENDITURES	890,000.00	.00	.00	.00	890,000.00
TOTAL PROGRAM - GENERAL GOVERNMENT	1,031,068.00	1,901.05	.00	1,901.05	1,029,166.95
TOTAL LOCATION - TOWN ADMINISTRATION	1,031,068.00	1,901.05	.00	1,901.05	1,029,166.95
01-002-10-1010100 0101 LEGAL & JUDICIAL SALARIES & WAGES	32,000.00	.00	.00	.00	32,000.00
01-002-10-2025250 0131 LEGAL & JUDICIAL FICA/SOCIAL SECURITY TAXE	2,448.00	.00	.00	.00	2,448.00
01-002-10-4040401 0775 LEGAL & JUDICIAL CODIFICATION OF ORDINANCE	6,000.00	.00	.00	.00	6,000.00
01-002-10-4040401 0901 LEGAL & JUDICIAL TREE WARDEN	1,500.00	1,500.00	.00	1,500.00	.00
01-002-10-4040401 0902 LEGAL & JUDICIAL TOWN SURVEYOR	1,500.00	.00	.00	.00	1,500.00
01-002-10-4040401 0707 LEGAL & JUDICIAL LEGAL FEES	400,000.00	20,289.17	.00	20,289.17	379,710.83
01-002-10-4040416 0960 LEGAL & JUDICIAL RI LEAGUE OF CITIES & TOWN	11,000.00	10,703.00	.00	10,703.00	297.00
01-002-10-4040416 0962 LEGAL & JUDICIAL NO. RI CHAMBER OF COMMERC	1,500.00	.00	.00	.00	1,500.00
TOTAL PROGRAM - GENERAL GOVERNMENT	455,948.00	32,492.17	.00	32,492.17	423,455.83
TOTAL LOCATION - LEGAL & JUDICIAL	455,948.00	32,492.17	.00	32,492.17	423,455.83

POWERSCHOOL  
 DATE: 10/07/2025  
 TIME: 14:18:00

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 2  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 1/26

SORTED BY: FUND, LOCATION, PROGRAM  
 TOTALED ON: FUND, LOCATION, PROGRAM  
 PAGE BREAKS ON: FUND

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-004-10-1010100 0101 TOWN MANAGER SALARIES & WAGES	489,930.00	39,379.23	.00	39,379.23	450,550.77
01-004-10-2020200 0142 TOWN MANAGER MEDICAL INSURANCE - ACTIVE	62,435.00	1,641.66	.00	1,641.66	60,793.34
01-004-10-2020205 0143 TOWN MANAGER DENTAL INSURANCE - ACTIVE	3,129.00	176.86	.00	176.86	2,952.14
01-004-10-2025250 0131 TOWN MANAGER FICA/SOCIAL SECURITY TAXE	38,122.00	2,968.77	.00	2,968.77	35,153.23
01-004-10-2025251 0155 TOWN MANAGER LIFE INSURANCE	1,085.00	.00	.00	.00	1,085.00
01-004-10-2025252 0146 TOWN MANAGER PENSION - DEFINED CONTRIB	5,370.00	413.08	.00	413.08	4,956.92
01-004-10-3030302 0148 TOWN MANAGER PENSION - STATE PENSION	37,137.00	2,856.68	.00	2,856.68	34,280.32
01-004-10-4040401 0301 TOWN MANAGER PUBLICATIONS & SUBSCRIPTI	2,200.00	.00	.00	.00	2,200.00
01-004-10-4040401 0501 TOWN MANAGER OFFICIAL TRAVEL	5,500.00	.00	.00	.00	5,500.00
01-004-10-4040401 0751 TOWN MANAGER DUES & CONFERENCES	4,500.00	1,014.00	.00	1,014.00	3,486.00
01-004-10-4040401 0612 TOWN MANAGER PRINTING & REPRODUCTION	1,500.00	.00	.00	.00	1,500.00
01-004-10-4040402 0601 TOWN MANAGER OFFICE SUPPLIES	2,500.00	.00	.00	.00	2,500.00
01-004-10-4040409 0202 TOWN MANAGER TELEPHONE	2,800.00	383.54	.00	383.54	2,416.46
TOTAL PROGRAM - GENERAL GOVERNMENT	656,208.00	48,833.82	.00	48,833.82	607,374.18
TOTAL LOCATION - TOWN MANAGER	656,208.00	48,833.82	.00	48,833.82	607,374.18
01-006-10-1010100 0101 TOWN CLERK SALARIES & WAGES	275,419.00	21,801.32	.00	21,801.32	253,617.68
01-006-10-1010100 0103 TOWN CLERK PART-TIME	.00	.00	.00	.00	.00
01-006-10-1010100 0104 TOWN CLERK LONGEVITY	8,644.00	572.32	.00	572.32	8,071.68
01-006-10-1015150 0102 TOWN CLERK OVERTIME	2,500.00	.00	.00	.00	2,500.00
01-006-10-2020200 0142 TOWN CLERK MEDICAL INSURANCE - ACTIVE	55,177.00	4,983.73	.00	4,983.73	50,193.27
01-006-10-2020205 0143 TOWN CLERK DENTAL INSURANCE - ACTIVE	2,728.00	144.16	.00	144.16	2,583.84
01-006-10-2025250 0131 TOWN CLERK FICA/SOCIAL SECURITY TAXES	21,922.00	1,847.18	.00	1,847.18	20,074.82

POWERSCHOOL  
 DATE: 10/07/2025  
 TIME: 14:18:00

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 3  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 1/26

SORTED BY: FUND, LOCATION, PROGRAM  
 TOTALED ON: FUND, LOCATION, PROGRAM  
 PAGE BREAKS ON: FUND

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-006-10-2025251 0155 TOWN CLERK LIFE INSURANCE	866.00	.00	.00	.00	866.00
01-006-10-2025252 0146 TOWN CLERK PENSION - DEFINED CONTRIB	2,127.00	160.28	.00	160.28	1,966.72
01-006-10-3030302 0148 TOWN CLERK PENSION - STATE PENSION	21,532.00	1,620.12	.00	1,620.12	19,911.88
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	500.00	.00	.00	.00	500.00
01-006-10-4040401 0774 TOWN CLERK RECORDS & INDEXING	15,000.00	.00	.00	.00	15,000.00
01-006-10-4040402 0602 TOWN CLERK OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00
01-006-10-4040402 0601 TOWN CLERK OFFICE SUPPLIES	1,000.00	62.17	.00	62.17	937.83
01-006-10-4040407 0603 TOWN CLERK OFFICE EQUIPMENT MAINTENA	500.00	36.14	.00	36.14	463.86
01-006-10-4040409 0202 TOWN CLERK TELEPHONE	500.00	126.89	.00	126.89	373.11
TOTAL PROGRAM - GENERAL GOVERNMENT	409,915.00	31,354.31	.00	31,354.31	378,560.69
TOTAL LOCATION - TOWN CLERK	409,915.00	31,354.31	.00	31,354.31	378,560.69
01-007-14-1010100 0107 PLANNING ANNUAL LEAVE	2,000.00	.00	.00	.00	2,000.00
01-007-14-1010100 0101 PLANNING SALARIES & WAGES	167,850.00	13,373.64	.00	13,373.64	154,476.36
01-007-14-2020200 0142 PLANNING MEDICAL INSURANCE - ACTIV	40,660.00	1,733.15	.00	1,733.15	38,926.85
01-007-14-2020205 0143 PLANNING DENTAL INSURANCE - ACTIVE	1,927.00	161.36	.00	161.36	1,765.64
01-007-14-2025250 0131 PLANNING FICA/SOCIAL SECURITY TAXE	12,841.00	1,005.33	.00	1,005.33	11,835.67
01-007-14-2025251 0155 PLANNING LIFE INSURANCE	433.00	.00	.00	.00	433.00
01-007-14-2025252 0146 PLANNING PENSION - DEFINED CONTRIB	639.00	71.80	.00	71.80	567.20
01-007-14-3030302 0148 PLANNING PENSION - STATE PENSION	12,723.00	544.16	.00	544.16	12,178.84
01-007-14-4040401 0501 PLANNING OFFICIAL TRAVEL	300.00	.00	.00	.00	300.00
01-007-14-4040401 0301 PLANNING PUBLICATIONS & SUBSCRIPTI	400.00	.00	.00	.00	400.00

POWERSCHOOL  
 DATE: 10/07/2025  
 TIME: 14:18:00

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 4  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 1/26

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 0701 PLANNING CONSULTANT SERVICES	12,000.00	325.00	.00	325.00	11,675.00
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
01-007-14-4040402 0601 PLANNING OFFICE SUPPLIES	500.00	.00	.00	.00	500.00
01-007-14-4040402 0602 PLANNING OFFICE EQUIPMENT	.00	.00	.00	.00	.00
01-007-14-4040409 0202 PLANNING TELEPHONE	1,000.00	21.98	.00	21.98	978.02
TOTAL PROGRAM - PLANNING	254,023.00	17,236.42	.00	17,236.42	236,786.58
TOTAL LOCATION - PLANNING ECONOMIC DEVELOP	254,023.00	17,236.42	.00	17,236.42	236,786.58
01-008-11-1010100 0107 TREASURER - TAX COLLECTOR ANNUAL LEAVE	3,000.00	.00	.00	.00	3,000.00
01-008-11-1010100 0101 TREASURER - TAX COLLECTOR SALARIES & WAGES	502,076.00	38,857.52	.00	38,857.52	463,218.48
01-008-11-1010100 0104 TREASURER - TAX COLLECTOR LONGEVITY	7,826.00	548.48	.00	548.48	7,277.52
01-008-11-1010100 0103 TREASURER - TAX COLLECTOR PART-TIME	.00	.00	.00	.00	.00
01-008-11-1015150 0102 TREASURER - TAX COLLECTOR OVERTIME	1,500.00	.00	.00	.00	1,500.00
01-008-11-2020200 0142 TREASURER - TAX COLLECTOR MEDICAL INSURANCE - ACTIV	95,837.00	8,183.18	.00	8,183.18	87,653.82
01-008-11-2020205 0143 TREASURER - TAX COLLECTOR DENTAL INSURANCE - ACTIVE	4,656.00	380.44	.00	380.44	4,275.56
01-008-11-2025250 0131 TREASURER - TAX COLLECTOR FICA/SOCIAL SECURITY TAXE	39,255.00	2,946.51	.00	2,946.51	36,308.49
01-008-11-2025251 0155 TREASURER - TAX COLLECTOR LIFE INSURANCE	1,300.00	.00	.00	.00	1,300.00
01-008-11-2025252 0146 TREASURER - TAX COLLECTOR PENSION - DEFINED CONTRIB	4,112.00	313.08	.00	313.08	3,798.92
01-008-11-3030302 0148 TREASURER - TAX COLLECTOR PENSION - STATE PENSION	38,651.00	2,949.08	.00	2,949.08	35,701.92
01-008-11-4040401 0301 TREASURER - TAX COLLECTOR PUBLICATIONS & SUBSCRIPTI	100.00	.00	.00	.00	100.00
01-008-11-4040401 0501 TREASURER - TAX COLLECTOR OFFICIAL TRAVEL	1,000.00	.00	.00	.00	1,000.00

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 1/26

SORTED BY: FUND, LOCATION, PROGRAM  
 TOTALED ON: FUND, LOCATION, PROGRAM  
 PAGE BREAKS ON: FUND

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-008-11-4040401 0751 TREASURER - TAX COLLECTOR DUES & CONFERENCES	2,000.00	.00	.00	.00	2,000.00
01-008-11-4040401 0612 TREASURER - TAX COLLECTOR PRINTING & REPRODUCTION	500.00	.00	.00	.00	500.00
01-008-11-4040401 0777 TREASURER - TAX COLLECTOR TAX SALES & COLLECTIONS	40,000.00	.00	.00	.00	40,000.00
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	4,000.00	.00	.00	.00	4,000.00
01-008-11-4040407 0603 TREASURER - TAX COLLECTOR OFFICE EQUIPMENT MAINTENA	.00	.00	.00	.00	.00
01-008-11-4040409 0202 TREASURER - TAX COLLECTOR TELEPHONE	6,000.00	598.02	.00	598.02	5,401.98
TOTAL PROGRAM - FINANCE	751,813.00	54,776.31	.00	54,776.31	697,036.69
TOTAL LOCATION - TREASURER - TAX COLLECTOR	751,813.00	54,776.31	.00	54,776.31	697,036.69
01-009-11-1010100 0104 TAX ASSESSOR LONGEVITY	1,000.00	.00	.00	.00	1,000.00
01-009-11-1010100 0101 TAX ASSESSOR SALARIES & WAGES	224,871.00	18,032.44	.00	18,032.44	206,838.56
01-009-11-1010100 0103 TAX ASSESSOR PART-TIME	.00	.00	.00	.00	.00
01-009-11-2020200 0142 TAX ASSESSOR MEDICAL INSURANCE - ACTIVE	60,990.00	5,199.45	.00	5,199.45	55,790.55
01-009-11-2020205 0143 TAX ASSESSOR DENTAL INSURANCE - ACTIVE	2,892.00	236.28	.00	236.28	2,655.72
01-009-11-2025250 0131 TAX ASSESSOR FICA/SOCIAL SECURITY TAXES	17,279.00	1,326.24	.00	1,326.24	15,952.76
01-009-11-2025251 0155 TAX ASSESSOR LIFE INSURANCE	650.00	.00	.00	.00	650.00
01-009-11-2025252 0146 TAX ASSESSOR PENSION - DEFINED CONTRIB	2,259.00	170.32	.00	170.32	2,088.68
01-009-11-3030302 0148 TAX ASSESSOR PENSION - STATE PENSION	17,121.00	1,291.04	.00	1,291.04	15,829.96
01-009-11-4040401 0301 TAX ASSESSOR PUBLICATIONS & SUBSCRIPTI	300.00	.00	.00	.00	300.00
01-009-11-4040401 0501 TAX ASSESSOR OFFICIAL TRAVEL	7,500.00	.00	.00	.00	7,500.00
01-009-11-4040401 0612 TAX ASSESSOR PRINTING & REPRODUCTION	1,000.00	.00	.00	.00	1,000.00
01-009-11-4040401 0733 TAX ASSESSOR EDUCATION & TRAINING	1,000.00	.00	.00	.00	1,000.00

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 1/26

SORTED BY: FUND, LOCATION, PROGRAM  
 TOTALED ON: FUND, LOCATION, PROGRAM  
 PAGE BREAKS ON: FUND

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-009-11-4040401 0751 TAX ASSESSOR DUES & CONFERENCES	800.00	.00	.00	.00	800.00
01-009-11-4040402 0601 TAX ASSESSOR OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00
01-009-11-4040409 0202 TAX ASSESSOR TELEPHONE	1,400.00	201.98	.00	201.98	1,198.02
TOTAL PROGRAM - FINANCE	340,062.00	26,457.75	.00	26,457.75	313,604.25
TOTAL LOCATION - TAX ASSESSOR	340,062.00	26,457.75	.00	26,457.75	313,604.25
01-010-14-1010100 0101 BUILDING OFFICIAL SALARIES & WAGES	300,795.00	22,957.44	.00	22,957.44	277,837.56
01-010-14-1010100 0104 BUILDING OFFICIAL LONGEVITY	8,367.00	588.96	.00	588.96	7,778.04
01-010-14-1010100 0103 BUILDING OFFICIAL PART-TIME	.00	.00	.00	.00	.00
01-010-14-1015150 0102 BUILDING OFFICIAL OVERTIME	1,000.00	.00	.00	.00	1,000.00
01-010-14-2020200 0142 BUILDING OFFICIAL MEDICAL INSURANCE - ACTIVE	36,847.00	5,206.44	.00	5,206.44	31,640.56
01-010-14-2020205 0143 BUILDING OFFICIAL DENTAL INSURANCE - ACTIVE	1,764.00	148.00	.00	148.00	1,616.00
01-010-14-2025250 0131 BUILDING OFFICIAL FICA/SOCIAL SECURITY TAXE	23,727.00	1,984.55	.00	1,984.55	21,742.45
01-010-14-2025251 0155 BUILDING OFFICIAL LIFE INSURANCE	866.00	.00	.00	.00	866.00
01-010-14-2025252 0146 BUILDING OFFICIAL PENSION - DEFINED CONTRIB	3,092.00	230.44	.00	230.44	2,861.56
01-010-14-3030302 0148 BUILDING OFFICIAL PENSION - STATE PENSION	23,434.00	1,746.92	.00	1,746.92	21,687.08
01-010-14-4040401 0301 BUILDING OFFICIAL PUBLICATIONS & SUBSCRIPTI	1,000.00	.00	.00	.00	1,000.00
01-010-14-4040401 0501 BUILDING OFFICIAL OFFICIAL TRAVEL	2,000.00	159.10	.00	159.10	1,840.90
01-010-14-4040401 0122 BUILDING OFFICIAL SPECIAL PERSONNEL SERVICE	55,000.00	.00	.00	.00	55,000.00
01-010-14-4040401 0751 BUILDING OFFICIAL DUES & CONFERENCES	4,000.00	.00	.00	.00	4,000.00
01-010-14-4040401 0612 BUILDING OFFICIAL PRINTING & REPRODUCTION	.00	.00	.00	.00	.00
01-010-14-4040402 0601 BUILDING OFFICIAL OFFICE SUPPLIES	2,000.00	37.94	.00	37.94	1,962.06
01-010-14-4040402 0602 BUILDING OFFICIAL OFFICE EQUIPMENT	2,000.00	11.85	.00	11.85	1,988.15

POWERSCHOOL  
 DATE: 10/07/2025  
 TIME: 14:18:00

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 7  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 1/26

SORTED BY: FUND, LOCATION, PROGRAM  
 TOTALED ON: FUND, LOCATION, PROGRAM  
 PAGE BREAKS ON: FUND

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-010-14-4040408 0511 BUILDING OFFICIAL VEHICLES	2,500.00	856.46	.00	856.46	1,643.54
01-010-14-4040409 0202 BUILDING OFFICIAL TELEPHONE	1,750.00	160.63	.00	160.63	1,589.37
TOTAL PROGRAM - PLANNING	470,142.00	34,088.73	.00	34,088.73	436,053.27
TOTAL LOCATION - BUILDING OFFICIAL	470,142.00	34,088.73	.00	34,088.73	436,053.27
01-011-20-1010100 0104 TOWN ENGINEER LONGEVITY	.00	.00	.00	.00	.00
01-011-20-1010100 0107 TOWN ENGINEER ANNUAL LEAVE	2,000.00	.00	.00	.00	2,000.00
01-011-20-1010100 0101 TOWN ENGINEER SALARIES & WAGES	241,913.00	12,136.01	.00	12,136.01	229,776.99
01-011-20-1010100 0103 TOWN ENGINEER PART-TIME	25,000.00	1,080.00	.00	1,080.00	23,920.00
01-011-20-1015150 0102 TOWN ENGINEER OVERTIME	.00	.00	.00	.00	.00
01-011-20-2020200 0142 TOWN ENGINEER MEDICAL INSURANCE - ACTIV	34,847.00	6,869.49	.00	6,869.49	27,977.51
01-011-20-2020205 0143 TOWN ENGINEER DENTAL INSURANCE - ACTIVE	2,728.00	122.26	.00	122.26	2,605.74
01-011-20-2025250 0131 TOWN ENGINEER FICA/SOCIAL SECURITY TAXE	20,572.00	975.52	.00	975.52	19,596.48
01-011-20-2025251 0155 TOWN ENGINEER LIFE INSURANCE	650.00	.00	.00	.00	650.00
01-011-20-2025252 0146 TOWN ENGINEER PENSION - DEFINED CONTRIB	2,419.00	121.36	.00	121.36	2,297.64
01-011-20-3030302 0148 TOWN ENGINEER PENSION - STATE PENSION	18,337.00	919.90	.00	919.90	17,417.10
01-011-20-4040401 0301 TOWN ENGINEER PUBLICATIONS & SUBSCRIPTI	150.00	.00	.00	.00	150.00
01-011-20-4040401 0501 TOWN ENGINEER OFFICIAL TRAVEL	500.00	26.09	.00	26.09	473.91
01-011-20-4040401 0701 TOWN ENGINEER TUITION REIMBURSEMENT	10,000.00	.00	.00	.00	10,000.00
01-011-20-4040401 0612 TOWN ENGINEER PRINTING & REPRODUCTION	300.00	.00	.00	.00	300.00
01-011-20-4040401 0751 TOWN ENGINEER DUES & CONFERENCES	500.00	.00	.00	.00	500.00
01-011-20-4040401 0703 TOWN ENGINEER ENGINEERING SERVICES	15,000.00	.00	.00	.00	15,000.00
01-011-20-4040401 0705 TOWN ENGINEER RIPDES STORMWATER	35,000.00	1,500.00	.00	1,500.00	33,500.00

POWERSCHOOL  
 DATE: 10/07/2025  
 TIME: 14:18:00

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 8  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 1/26

SORTED BY: FUND, LOCATION, PROGRAM  
 TOTALED ON: FUND, LOCATION, PROGRAM  
 PAGE BREAKS ON: FUND

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-011-20-4040402 0602 TOWN ENGINEER OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00
01-011-20-4040402 0601 TOWN ENGINEER OFFICE SUPPLIES	850.00	445.02	.00	445.02	404.98
01-011-20-4040407 0603 TOWN ENGINEER OFFICE EQUIPMENT MAINTENA	250.00	.00	.00	.00	250.00
01-011-20-4040408 0511 TOWN ENGINEER VEHICLES	1,110.00	.00	.00	.00	1,110.00
01-011-20-4040409 0202 TOWN ENGINEER TELEPHONE	1,100.00	129.24	.00	129.24	970.76
TOTAL PROGRAM - PUBLIC WORKS	413,726.00	24,324.89	.00	24,324.89	389,401.11
TOTAL LOCATION - TOWN ENGINEER	413,726.00	24,324.89	.00	24,324.89	389,401.11
01-016-12-1010100 0101 HUMAN SERVICES DEPARTMENT SALARIES & WAGES	10,000.00	.00	.00	.00	10,000.00
01-016-12-2025250 0131 HUMAN SERVICES DEPARTMENT FICA/SOCIAL SECURITY TAXE	765.00	.00	.00	.00	765.00
01-016-12-4040401 0751 HUMAN SERVICES DEPARTMENT DUES & CONFERENCES	.00	.00	.00	.00	.00
01-016-12-4040402 0601 HUMAN SERVICES DEPARTMENT OFFICE SUPPLIES	200.00	.00	.00	.00	200.00
TOTAL PROGRAM - SOCIAL SERVICES	10,965.00	.00	.00	.00	10,965.00
TOTAL LOCATION - HUMAN SERVICES DEPARTMENT	10,965.00	.00	.00	.00	10,965.00
01-020-10-1010100 0103 TOWN HALL PART-TIME	25,000.00	1,265.00	.00	1,265.00	23,735.00
01-020-10-2025250 0131 TOWN HALL FICA/SOCIAL SECURITY TAXE	1,913.00	96.77	.00	96.77	1,816.23
01-020-10-2025252 0146 TOWN HALL PENSION - DEFINED CONTRIB	250.00	12.65	.00	12.65	237.35
01-020-10-3030302 0148 TOWN HALL PENSION - STATE PENSION	1,895.00	95.88	.00	95.88	1,799.12
01-020-10-4040401 0570 TOWN HALL PROFESSIONAL CLEANING SER	11,000.00	835.00	.00	835.00	10,165.00
01-020-10-4040401 0612 TOWN HALL PRINTING & REPRODUCTION	26,000.00	3,258.98	.00	3,258.98	22,741.02
01-020-10-4040402 0562 TOWN HALL BUILDING MAINT & SUPPLIES	30,000.00	1,500.18	.00	1,500.18	28,499.82
01-020-10-4040402 0565 TOWN HALL JANITORIAL SUPPLIES	1,500.00	.00	.00	.00	1,500.00

POWERSCHOOL  
 DATE: 10/07/2025  
 TIME: 14:18:00

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 9  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 1/26

SORTED BY: FUND, LOCATION, PROGRAM  
 TOTALED ON: FUND, LOCATION, PROGRAM  
 PAGE BREAKS ON: FUND

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-020-10-4040402 0561 TOWN HALL BUILDING RENOVATIONS & MA	8,000.00	.00	.00	.00	8,000.00
01-020-10-4040402 0602 TOWN HALL OFFICE EQUIPMENT	600.00	.00	.00	.00	600.00
01-020-10-4040404 0999 TOWN HALL CAPITAL EXPENDITURES	.00	.00	.00	.00	.00
01-020-10-4040407 0603 TOWN HALL OFFICE EQUIPMENT MAINTENA	11,500.00	.00	.00	.00	11,500.00
01-020-10-4040409 0202 TOWN HALL TELEPHONE	6,000.00	426.03	.00	426.03	5,573.97
01-020-10-4040409 0203 TOWN HALL HEATING FUEL	12,000.00	.00	.00	.00	12,000.00
01-020-10-4040409 0201 TOWN HALL ELECTRICITY	40,000.00	1,748.23	.00	1,748.23	38,251.77
01-020-10-4040409 0204 TOWN HALL WATER	2,000.00	287.33	.00	287.33	1,712.67
TOTAL PROGRAM - GENERAL GOVERNMENT	177,658.00	9,526.05	.00	9,526.05	168,131.95
TOTAL LOCATION - TOWN HALL	177,658.00	9,526.05	.00	9,526.05	168,131.95
01-021-10-1010100 0706 TECHNOLOGY COORDINATOR	.00	.00	.00	.00	.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	40,000.00	.00	.00	.00	40,000.00
01-021-10-2025254 0158 WORK RELATED INJURY COVERAGE	.00	.00	.00	.00	.00
01-021-10-3030302 0136 RETIREMENT	60,000.00	1.23	.00	1.23	59,998.77
01-021-10-3035352 0134 POSTEMPLOYMENT ESCROW	350,000.00	350,000.00	.00	350,000.00	.00
01-021-10-4040409 0207 SEWER ASSESSMENT	2,000.00	.00	.00	.00	2,000.00
01-021-10-4040401 0611 POSTAGE	30,000.00	5,088.01	.00	5,088.01	24,911.99
01-021-10-4040401 0910 AUDIT - TOWN FINANCIAL RE	95,000.00	.00	.00	.00	95,000.00
01-021-10-4040403 0898 COMPUTER OPERATIONS	10,000.00	.00	.00	.00	10,000.00
01-021-10-4040403 0705 COMPUTER SERVICES	230,000.00	76,662.64	.00	76,662.64	153,337.36

POWERSCHOOL  
 DATE: 10/07/2025  
 TIME: 14:18:00

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 10  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 1/26

SORTED BY: FUND, LOCATION, PROGRAM  
 TOTALED ON: FUND, LOCATION, PROGRAM  
 PAGE BREAKS ON: FUND

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-021-10-4040405 0712 INSURANCE PREMIUM	1,052,662.00	578,791.26	.00	578,791.26	473,870.74
01-021-10-4040417 0851 RESERVE UNPAID TAX & ABATEMENT	50,000.00	.00	.00	.00	50,000.00
01-021-10-4040417 0930 SCHOOL DEPT. ESCROW	.00	.00	.00	.00	.00
TOTAL PROGRAM - GENERAL GOVERNMENT	1,919,662.00	1,010,543.14	.00	1,010,543.14	909,118.86
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	1,246,481.00	102,262.53	.00	102,262.53	1,144,218.47
01-021-40-2020209 0157 DENTAL INSURANCE - RETIRE	38,528.00	2,478.97	.00	2,478.97	36,049.03
TOTAL PROGRAM - OPEB	1,285,009.00	104,741.50	.00	104,741.50	1,180,267.50
01-021-80-8010101 0923 MUNI CAPITAL RESERVE FUND	.00	.00	.00	.00	.00
01-021-80-8010103 0899 MUNICIPAL ESCROW	.00	.00	.00	.00	.00
01-021-80-8010103 0926 MERIT RESERVE	100,000.00	.00	.00	.00	100,000.00
01-021-80-8010103 0137 RETIREMENT RESERVE	50,000.00	.00	.00	.00	50,000.00
TOTAL PROGRAM - FINANCING USES	150,000.00	.00	.00	.00	150,000.00
TOTAL LOCATION - OTHER MUNI OBLIGATIONS	3,419,671.00	1,115,284.64	.00	1,115,284.64	2,304,386.36
01-031-31-1010100 0122 FIRE DEPARTMENT SPECIAL PERSONNEL SERVICE	230,000.00	152,619.00	.00	152,619.00	77,381.00
01-031-31-1010100 0101 FIRE DEPARTMENT SALARIES & WAGES	6,344,847.00	459,675.60	.00	459,675.60	5,885,171.40
01-031-31-1010100 0105 FIRE DEPARTMENT HOLIDAYS	380,000.00	32,981.09	.00	32,981.09	347,018.91
01-031-31-1010100 0107 FIRE DEPARTMENT ANNUAL LEAVE	500,000.00	28,155.16	.00	28,155.16	471,844.84
01-031-31-1010100 0104 FIRE DEPARTMENT LONGEVITY	316,317.00	24,047.48	.00	24,047.48	292,269.52
01-031-31-1010101 0112					

POWERSCHOOL  
DATE: 10/07/2025  
TIME: 14:18:00

TOWN OF SMITHFIELD  
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 11  
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
ACCOUNTING PERIOD: 1/26

SORTED BY: FUND, LOCATION, PROGRAM  
TOTALLED ON: FUND, LOCATION, PROGRAM  
PAGE BREAKS ON: FUND

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
FIRE DEPARTMENT SALARIES & WAGES 01-031-31-1010101 0114	368,056.00	24,932.70	.00	24,932.70	343,123.30
FIRE DEPARTMENT LONGEVITY 01-031-31-1010101 0115	18,109.00	1,059.32	.00	1,059.32	17,049.68
FIRE DEPARTMENT HOLIDAY 01-031-31-1010101 0117	25,000.00	1,124.68	.00	1,124.68	23,875.32
FIRE DEPARTMENT VACATION FC 01-031-31-1015150 0106	20,000.00	521.05	.00	521.05	19,478.95
FIRE DEPARTMENT SICK LEAVE 01-031-31-1015150 0102	200,000.00	28,932.47	.00	28,932.47	171,067.53
FIRE DEPARTMENT OVERTIME 01-031-31-1015151 0116	125,000.00	51,605.78	.00	51,605.78	73,394.22
FIRE DEPARTMENT SICK LEAVE 01-031-31-1015151 0113	20,000.00	.00	.00	.00	20,000.00
FIRE DEPARTMENT OVERTIME 01-031-31-2020200 0142	40,000.00	1,563.15	.00	1,563.15	38,436.85
FIRE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-031-31-2020202 0144	1,192,450.00	155,597.51	.00	155,597.51	1,036,852.49
FIRE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-031-31-2020205 0143	73,719.00	9,829.82	.00	9,829.82	63,889.18
FIRE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-031-31-2020207 0145	55,752.00	4,986.98	.00	4,986.98	50,765.02
FIRE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-031-31-2020207 0108	3,576.00	95.22	.00	95.22	3,480.78
COMP AND VACATION CASH IN (FF) 01-031-31-2025250 0131	180,000.00	.00	.00	.00	180,000.00
FIRE DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-031-31-2025251 0155	582,726.00	70,514.60	.00	70,514.60	512,211.40
FIRE DEPARTMENT LIFE INSURANCE 01-031-31-2025254 0401	18,411.00	.00	.00	.00	18,411.00
FIRE DEPARTMENT CLOTHING ALLOWANCE 01-031-31-2025254 0404	117,000.00	2,596.65	.00	2,596.65	114,403.35
FIRE DEPARTMENT UNIFORM MAINTENANCE 01-031-31-3030300 0150	50,800.00	91,925.00	.00	91,925.00	-41,125.00
FIRE DEPARTMENT BENEFITS - LOCAL BEN 01-031-31-3030300 0149	42,125.00	.00	.00	.00	42,125.00
FIRE DEPARTMENT PENSION - LOCAL PENSION 01-031-31-3030302 0147	1,157,509.00	.00	.00	.00	1,157,509.00
FIRE DEPARTMENT PENSION - STATE PENSION 01-031-31-3030303 0148	404,808.00	40,330.55	.00	40,330.55	364,477.45
FIRE DEPARTMENT PENSION - STATE PENSION 01-031-31-3030303 0146	18,009.00	1,456.75	.00	1,456.75	16,552.25
FIRE DEPARTMENT PENSION - DEFINED CONTRIB 01-031-31-4040401 0141	2,386.00	192.23	.00	192.23	2,193.77
FIRE DEPARTMENT PHYSICAL EXAMINATIONS 01-031-31-4040401 0733	42,000.00	.00	.00	.00	42,000.00

POWERSCHOOL  
 DATE: 10/07/2025  
 TIME: 14:18:00

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 12  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 1/26

SORTED BY: FUND, LOCATION, PROGRAM  
 TOTALED ON: FUND, LOCATION, PROGRAM  
 PAGE BREAKS ON: FUND

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
FIRE DEPARTMENT EDUCATION & TRAINING 01-031-31-4040401 0751	41,000.00	242.97	.00	242.97	40,757.03
FIRE DEPARTMENT DUES & CONFERENCES 01-031-31-4040402 0601	3,000.00	.00	.00	.00	3,000.00
FIRE DEPARTMENT OFFICE SUPPLIES 01-031-31-4040402 0533	7,000.00	8.19	.00	8.19	6,991.81
FIRE DEPARTMENT RADIO 01-031-31-4040402 0534	.00	.00	.00	.00	.00
FIRE DEPARTMENT FIRE ALARM 01-031-31-4040402 0541	13,500.00	.00	.00	.00	13,500.00
FIRE DEPARTMENT FIRE/RESCUE SUPPLIES & EQ 01-031-31-4040402 0562	11,000.00	.00	.00	.00	11,000.00
FIRE DEPARTMENT BUILDING MAINT & SUPPLIES 01-031-31-4040404 0999	50,000.00	2,098.94	.00	2,098.94	47,901.06
FIRE DEPARTMENT CAPITAL EXPENDITURES 01-031-31-4040408 0524	651,000.00	.00	.00	.00	651,000.00
FIRE DEPARTMENT GAS OIL & GREASE 01-031-31-4040408 0521	95,000.00	6,159.91	.00	6,159.91	88,840.09
FIRE DEPARTMENT VEHICLE MAINTENANCE 01-031-31-4040409 0204	240,000.00	19,140.27	.00	19,140.27	220,859.73
FIRE DEPARTMENT WATER 01-031-31-4040409 0201	4,000.00	19.06	.00	19.06	3,980.94
FIRE DEPARTMENT ELECTRICITY 01-031-31-4040409 0203	31,000.00	2,159.57	.00	2,159.57	28,840.43
FIRE DEPARTMENT HEATING FUEL 01-031-31-4040409 0202	15,250.00	.00	.00	.00	15,250.00
FIRE DEPARTMENT TELEPHONE 01-031-31-4040417 0403	30,000.00	828.91	.00	828.91	29,171.09
FIRE DEPARTMENT PROTECTIVE GEAR 01-031-31-4040417 0412	.00	.00	.00	.00	.00
FIRE DEPARTMENT FIRE PREVENTION TOTAL PROGRAM - FIRE DEPARTMENT	1,000.00 13,721,350.00	.00 1,215,400.61	.00 .00	.00 1,215,400.61	1,000.00 12,505,949.39
TOTAL LOCATION - FIRE DEPARTMENT	13,721,350.00	1,215,400.61	.00	1,215,400.61	12,505,949.39
01-032-30-1010100 0107 POLICE DEPARTMENT ANNUAL LEAVE	175,000.00	27,906.54	.00	27,906.54	147,093.46
01-032-30-1010100 0105 POLICE DEPARTMENT HOLIDAYS	251,589.00	18,414.29	.00	18,414.29	233,174.71
01-032-30-1010100 0104 POLICE DEPARTMENT LONGEVITY	345,960.00	30,251.51	.00	30,251.51	315,708.49
01-032-30-1010100 0101 POLICE DEPARTMENT SALARIES & WAGES	4,401,930.00	320,281.65	.00	320,281.65	4,081,648.35
01-032-30-1010101 0103					

POWERSCHOOL  
 DATE: 10/07/2025  
 TIME: 14:18:00

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 13  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 1/26

SORTED BY: FUND, LOCATION, PROGRAM  
 TOTALED ON: FUND, LOCATION, PROGRAM  
 PAGE BREAKS ON: FUND

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
POLICE DEPARTMENT PART-TIME 01-032-30-1010101 0112	.00	.00	.00	.00	.00
POLICE DEPARTMENT SALARIES & WAGES 01-032-30-1010101 0114	895,328.00	66,314.02	.00	66,314.02	829,013.98
POLICE DEPARTMENT LONGEVITY 01-032-30-1015150 0125	15,338.00	1,161.38	.00	1,161.38	14,176.62
POLICE DEPARTMENT INCENTIVE PAY 01-032-30-1015150 0106	376,619.00	71,750.49	.00	71,750.49	304,868.51
POLICE DEPARTMENT SICK LEAVE 01-032-30-1015150 0102	125,000.00	71,372.52	.00	71,372.52	53,627.48
POLICE DEPARTMENT OVERTIME 01-032-30-1015151 0113	146,509.00	12,347.16	.00	12,347.16	134,161.84
POLICE DEPARTMENT OVERTIME 01-032-30-2020200 0142	60,000.00	5,038.91	.00	5,038.91	54,961.09
POLICE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-032-30-2020202 0144	764,851.00	74,322.19	.00	74,322.19	690,528.81
POLICE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-032-30-2020205 0143	154,491.00	15,916.33	.00	15,916.33	138,574.67
POLICE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-032-30-2020207 0145	34,040.00	3,283.04	.00	3,283.04	30,756.96
POLICE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-032-30-2025250 0131	6,963.00	491.13	.00	491.13	6,471.87
POLICE DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-032-30-2025251 0155	466,394.00	60,540.01	.00	60,540.01	405,853.99
POLICE DEPARTMENT LIFE INSURANCE 01-032-30-2025253 0146	12,214.00	.00	.00	.00	12,214.00
POLICE DEPARTMENT PENSION - DEFINED CONTRIB 01-032-30-2025254 0401	8,458.00	641.35	.00	641.35	7,816.65
POLICE DEPARTMENT CLOTHING ALLOWANCE 01-032-30-3030300 0149	136,100.00	127,105.53	.00	127,105.53	8,994.47
POLICE DEPARTMENT PENSION - LOCAL PENSION 01-032-30-3030302 0147	1,386,907.00	1,386,907.00	.00	1,386,907.00	.00
POLICE DEPARTMENT PENSION - STATE PENSION 01-032-30-3030303 0148	409,847.00	31,841.00	.00	31,841.00	378,006.00
POLICE DEPARTMENT PENSION - STATE PENSION 01-032-30-4040401 0751	62,578.00	4,745.17	.00	4,745.17	57,832.83
POLICE DEPARTMENT DUES & CONFERENCES 01-032-30-4040401 0731	6,180.00	2,400.00	.00	2,400.00	3,780.00
POLICE DEPARTMENT EDUCATION 01-032-30-4040401 0732	30,000.00	.00	.00	.00	30,000.00
POLICE DEPARTMENT TRAINING 01-032-30-4040401 0612	30,000.00	.00	.00	.00	30,000.00
POLICE DEPARTMENT PRINTING & REPRODUCTION 01-032-30-4040401 0611	3,150.00	.00	.00	.00	3,150.00
POLICE DEPARTMENT POSTAGE 01-032-30-4040401 0702	2,800.00	.00	.00	.00	2,800.00

POWERSCHOOL  
 DATE: 10/07/2025  
 TIME: 14:18:00

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 14  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 1/26

SORTED BY: FUND, LOCATION, PROGRAM  
 TOTALED ON: FUND, LOCATION, PROGRAM  
 PAGE BREAKS ON: FUND

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
POLICE DEPARTMENT SPECIAL SERVICES 01-032-30-4040402 0620	3,000.00	.00	.00	.00	3,000.00
POLICE DEPARTMENT SPECIAL SERVICES - DARE 01-032-30-4040402 0544	10,000.00	.00	.00	.00	10,000.00
POLICE DEPARTMENT POLICE SUPPLIES-GUNS ETC. 01-032-30-4040402 0545	50,000.00	.00	.00	.00	50,000.00
POLICE DEPARTMENT CROSSING GUARDS 01-032-30-4040402 0533	64,620.00	.00	.00	.00	64,620.00
POLICE DEPARTMENT RADIO 01-032-30-4040402 0562	15,500.00	.00	.00	.00	15,500.00
POLICE DEPARTMENT BUILDING MAINT & SUPPLIES 01-032-30-4040402 0601	39,250.00	1,634.05	.00	1,634.05	37,615.95
POLICE DEPARTMENT OFFICE SUPPLIES 01-032-30-4040402 0411	15,000.00	35.64	.00	35.64	14,964.36
POLICE DEPARTMENT AMMUNITION 01-032-30-4040402 0522	7,300.00	.00	.00	.00	7,300.00
POLICE DEPARTMENT TOOLS 01-032-30-4040403 0623	875.00	.00	.00	.00	875.00
POLICE DEPARTMENT COMPUTER EQUIPMENT & SUPP 01-032-30-4040404 0999	40,000.00	3,167.94	.00	3,167.94	36,832.06
POLICE DEPARTMENT CAPITAL EXPENDITURES 01-032-30-4040407 0603	139,171.00	.00	.00	.00	139,171.00
POLICE DEPARTMENT OFFICE EQUIPMENT MAINTENA 01-032-30-4040407 0561	27,300.00	798.99	.00	798.99	26,501.01
POLICE DEPARTMENT BUILDING RENOVATIONS & MA 01-032-30-4040408 0523	14,000.00	.00	.00	.00	14,000.00
POLICE DEPARTMENT TIRES & TUBES 01-032-30-4040408 0524	6,500.00	1,729.00	.00	1,729.00	4,771.00
POLICE DEPARTMENT GAS OIL & GREASE 01-032-30-4040408 0521	90,000.00	7,816.16	.00	7,816.16	82,183.84
POLICE DEPARTMENT VEHICLE MAINTENANCE 01-032-30-4040409 0203	20,000.00	646.91	.00	646.91	19,353.09
POLICE DEPARTMENT HEATING FUEL 01-032-30-4040409 0202	8,172.00	.00	.00	.00	8,172.00
POLICE DEPARTMENT TELEPHONE 01-032-30-4040409 0201	32,000.00	263.74	.00	263.74	31,736.26
POLICE DEPARTMENT ELECTRICITY TOTAL PROGRAM - POLICE DEPARTMENT	10,932,934.00	2,353,070.02	.00	2,353,070.02	8,579,863.98
TOTAL LOCATION - POLICE DEPARTMENT	10,932,934.00	2,353,070.02	.00	2,353,070.02	8,579,863.98
01-033-33-1010101 0104 ANIMAL CONTROL LONGEVITY 01-033-33-1010101 0101	17,314.00	621.12	.00	621.12	16,692.88

POWERSCHOOL  
 DATE: 10/07/2025  
 TIME: 14:18:00

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 15  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 1/26

SORTED BY: FUND, LOCATION, PROGRAM  
 TOTALED ON: FUND, LOCATION, PROGRAM  
 PAGE BREAKS ON: FUND

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
ANIMAL CONTROL SALARIES & WAGES 01-033-33-1015151 0102	144,283.00	6,576.13	.00	6,576.13	137,706.87
ANIMAL CONTROL OVERTIME 01-033-33-2020202 0142	15,000.00	4,235.96	.00	4,235.96	10,764.04
ANIMAL CONTROL MEDICAL INSURANCE - ACTIV 01-033-33-2020207 0143	27,588.00	2,590.44	.00	2,590.44	24,997.56
ANIMAL CONTROL DENTAL INSURANCE - ACTIVE 01-033-33-2025250 0131	1,364.00	111.46	.00	111.46	1,252.54
ANIMAL CONTROL FICA/SOCIAL SECURITY TAXE 01-033-33-2025251 0155	13,892.00	888.06	.00	888.06	13,003.94
ANIMAL CONTROL LIFE INSURANCE 01-033-33-2025253 0146	433.00	.00	.00	.00	433.00
ANIMAL CONTROL PENSION - DEFINED CONTRIB 01-033-33-3030303 0148	2,230.00	72.47	.00	72.47	2,157.53
ANIMAL CONTROL PENSION - STATE PENSION 01-033-33-4040401 0612	12,249.00	439.43	.00	439.43	11,809.57
ANIMAL CONTROL PRINTING & REPRODUCTION 01-033-33-4040402 0622	250.00	.00	.00	.00	250.00
ANIMAL CONTROL ANIMAL SUPPLIES & MATERIA 01-033-33-4040402 0562	3,000.00	44.72	.00	44.72	2,955.28
ANIMAL CONTROL BUILDING MAINT & SUPPLIES 01-033-33-4040402 0563	10,000.00	.00	.00	.00	10,000.00
ANIMAL CONTROL REGIONAL ANIMAL SHELTER LEASE 01-033-33-4040402 0601	21,600.00	.00	.00	.00	21,600.00
ANIMAL CONTROL OFFICE SUPPLIES 01-033-33-4040408 0521	200.00	.00	.00	.00	200.00
ANIMAL CONTROL VEHICLE MAINTENANCE 01-033-33-4040409 0524	1,800.00	.00	.00	.00	1,800.00
ANIMAL CONTROL GAS OIL & GREASE 01-033-33-4040409 0204	3,200.00	212.68	.00	212.68	2,987.32
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	274,403.00	15,792.47	.00	15,792.47	258,610.53
TOTAL LOCATION - ANIMAL CONTROL	274,403.00	15,792.47	.00	15,792.47	258,610.53
01-034-33-1010101 0101 EMERGENCY MANAGEMENT SALARIES & WAGES	88,700.00	6,823.08	.00	6,823.08	81,876.92
01-034-33-2020200 0142 EMERGENCY MANAGEMENT MEDICAL INSURANCE - ACTIV	2,000.00	7,000.00	.00	7,000.00	-5,000.00
01-034-33-2020205 0143					

POWERSCHOOL  
 DATE: 10/07/2025  
 TIME: 14:18:00

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 16  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 1/26

SORTED BY: FUND, LOCATION, PROGRAM  
 TOTALED ON: FUND, LOCATION, PROGRAM  
 PAGE BREAKS ON: FUND

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
EMERGENCY MANAGEMENT DENTAL INSURANCE - ACTIVE 01-034-33-2025250 0131	.00	.00	.00	.00	.00
EMERGENCY MANAGEMENT FICA/SOCIAL SECURITY TAXE 01-034-33-2025251 0155	6,786.00	1,057.47	.00	1,057.47	5,728.53
EMERGENCY MANAGEMENT LIFE INSURANCE 01-034-33-2025252 0146	217.00	.00	.00	.00	217.00
EMERGENCY MANAGEMENT PENSION - DEFINED CONTRIB 01-034-33-3030302 0148	887.00	68.24	.00	68.24	818.76
EMERGENCY MANAGEMENT PENSION - STATE PENSION 01-034-33-4040401 0733	6,723.00	517.20	.00	517.20	6,205.80
EMERGENCY MANAGEMENT EDUCATION & TRAINING 01-034-33-4040402 0620	2,000.00	.00	.00	.00	2,000.00
EMERGENCY MANAGEMENT MEDS DELIVERABLE 01-034-33-4040402 0603	.00	1,706.06	.00	1,706.06	-1,706.06
EMERGENCY MANAGEMENT OFFICE EQUIPMENT MAINTENA 01-034-33-4040402 0601	5,000.00	360.00	.00	360.00	4,640.00
EMERGENCY MANAGEMENT OFFICE SUPPLIES 01-034-33-4040402 0533	1,500.00	.00	.00	.00	1,500.00
EMERGENCY MANAGEMENT RADIO 01-034-33-4040402 0403	5,000.00	1,413.06	.00	1,413.06	3,586.94
EMERGENCY MANAGEMENT PROTECTIVE GEAR 01-034-33-4040408 0521	2,500.00	.00	.00	.00	2,500.00
EMERGENCY MANAGEMENT VEHICLE MAINTENANCE 01-034-33-4040409 0202	5,000.00	33.14	.00	33.14	4,966.86
EMERGENCY MANAGEMENT TELEPHONE TOTAL PROGRAM - PUBLIC SAFETY- OTHER	4,900.00 131,213.00	198.99 19,177.24	.00 .00	198.99 19,177.24	4,701.01 112,035.76
TOTAL LOCATION - EMERGENCY MANAGEMENT	131,213.00	19,177.24	.00	19,177.24	112,035.76
01-041-20-1010100 0101 PUBLIC WORKS SALARIES & WAGES	1,374,581.00	97,826.69	.00	97,826.69	1,276,754.31
01-041-20-1010100 0103 PUBLIC WORKS PART-TIME	50,000.00	2,448.12	.00	2,448.12	47,551.88
01-041-20-1010100 0104 PUBLIC WORKS LONGEVITY	36,793.00	1,838.27	.00	1,838.27	34,954.73
01-041-20-1010100 0107 PUBLIC WORKS ANNUAL LEAVE	10,000.00	.00	.00	.00	10,000.00
01-041-20-1015150 0102 PUBLIC WORKS OVERTIME	90,000.00	5,448.32	.00	5,448.32	84,551.68
01-041-20-2020200 0142 PUBLIC WORKS MEDICAL INSURANCE - ACTIV	320,913.00	31,883.42	.00	31,883.42	289,029.58
01-041-20-2020205 0143 PUBLIC WORKS DENTAL INSURANCE - ACTIVE	15,496.00	1,280.54	.00	1,280.54	14,215.46
01-041-20-2025250 0131					

POWERSCHOOL  
 DATE: 10/07/2025  
 TIME: 14:18:00

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 17  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 1/26

SORTED BY: FUND, LOCATION, PROGRAM  
 TOTALED ON: FUND, LOCATION, PROGRAM  
 PAGE BREAKS ON: FUND

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
PUBLIC WORKS FICA/SOCIAL SECURITY TAXE 01-041-20-2025251 0155	118,770.00	8,133.24	.00	8,133.24	110,636.76
PUBLIC WORKS LIFE INSURANCE 01-041-20-2025252 0146	4,116.00	.00	.00	.00	4,116.00
PUBLIC WORKS PENSION - DEFINED CONTRIB 01-041-20-3030302 0148	14,614.00	925.41	.00	925.41	13,688.59
PUBLIC WORKS PENSION - STATE PENSION 01-041-20-4040401 0402	110,772.00	7,251.41	.00	7,251.41	103,520.59
PUBLIC WORKS CLOTHING RENTAL 01-041-20-4040401 0704	12,000.00	2,913.92	.00	2,913.92	9,086.08
PUBLIC WORKS CAMP SHEPARD 01-041-20-4040401 0702	10,000.00	.00	.00	.00	10,000.00
PUBLIC WORKS SPECIAL SERVICES 01-041-20-4040401 0751	283,000.00	3,007.92	.00	3,007.92	279,992.08
PUBLIC WORKS DUES & CONFERENCES 01-041-20-4040402 0562	2,000.00	-115.86	.00	-115.86	2,115.86
PUBLIC WORKS BUILDING MAINT & SUPPLIES 01-041-20-4040402 0581	35,000.00	356.93	.00	356.93	34,643.07
PUBLIC WORKS ROAD MAINTENANCE MATERIAL 01-041-20-4040402 0601	200,000.00	4,101.34	.00	4,101.34	195,898.66
PUBLIC WORKS OFFICE SUPPLIES 01-041-20-4040402 0520	4,000.00	.00	.00	.00	4,000.00
PUBLIC WORKS SMALL TOOLS & SUPPLIES 01-041-20-4040402 0405	30,000.00	1,706.06	.00	1,706.06	28,293.94
PUBLIC WORKS SAFETY TOOLS & SUPPLIES 01-041-20-4040404 0999	5,000.00	287.63	.00	287.63	4,712.37
PUBLIC WORKS CAPITAL EXPENDITURES 01-041-20-4040407 0603	234,691.00	.00	.00	.00	234,691.00
PUBLIC WORKS OFFICE EQUIPMENT MAINTENA 01-041-20-4040408 0521	4,500.00	.00	.00	.00	4,500.00
PUBLIC WORKS VEHICLE MAINTENANCE 01-041-20-4040408 0523	160,000.00	13,433.70	.00	13,433.70	146,566.30
PUBLIC WORKS TIRES & TUBES 01-041-20-4040408 0524	20,000.00	.00	.00	.00	20,000.00
PUBLIC WORKS GAS OIL & GREASE 01-041-20-4040409 0204	75,000.00	-16,407.03	.00	-16,407.03	91,407.03
PUBLIC WORKS WATER 01-041-20-4040409 0203	2,000.00	.00	.00	.00	2,000.00
PUBLIC WORKS HEATING FUEL 01-041-20-4040409 0201	18,000.00	.00	.00	.00	18,000.00
PUBLIC WORKS ELECTRICITY 01-041-20-4040409 0202	21,000.00	758.42	.00	758.42	20,241.58
PUBLIC WORKS TELEPHONE TOTAL PROGRAM - PUBLIC WORKS	6,500.00 3,268,746.00	684.29 167,762.74	.00 .00	684.29 167,762.74	5,815.71 3,100,983.26
TOTAL LOCATION - PUBLIC WORKS	3,268,746.00	167,762.74	.00	167,762.74	3,100,983.26

POWERSCHOOL  
 DATE: 10/07/2025  
 TIME: 14:18:00

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 18  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 1/26

SORTED BY: FUND, LOCATION, PROGRAM  
 TOTALED ON: FUND, LOCATION, PROGRAM  
 PAGE BREAKS ON: FUND

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-042-20-4040401 0584 PUBLIC WORKS HIGHWAY HIGHWAY RESURFACING	1,100,000.00	1,641.43	.00	1,641.43	1,098,358.57
01-042-20-4040401 0585 PUBLIC WORKS SIDEWALK IMPROVEMENTS	25,000.00	9,983.39	.00	9,983.39	15,016.61
01-042-20-4040402 0582 PUBLIC WORKS HIGHWAY HIGHWAY DRAINAGE	50,000.00	897.00	.00	897.00	49,103.00
TOTAL PROGRAM - PUBLIC WORKS	1,175,000.00	12,521.82	.00	12,521.82	1,162,478.18
TOTAL LOCATION - PUBLIC WORKS - HIGHWAY	1,175,000.00	12,521.82	.00	12,521.82	1,162,478.18
01-043-20-4040409 0589 PUBLIC WORKS HYDRANT SERVICES	363,136.00	.00	.00	.00	363,136.00
01-043-20-4040411 0590 PUBLIC WORKS STREET LIGHT	150,000.00	.00	.00	.00	150,000.00
TOTAL PROGRAM - PUBLIC WORKS	513,136.00	.00	.00	.00	513,136.00
TOTAL LOCATION - PUBLIC WORKS-STREET LIGHT	513,136.00	.00	.00	.00	513,136.00
01-044-20-4040414 0593 PUBLIC WORK TRASH/RECYCLE RUBBISH & GARBAGE COLLECT	1,415,725.00	15,980.00	.00	15,980.00	1,399,745.00
01-044-20-4040417 0592 PUBLIC WORK TRASH/RECYCLE SANITARY LANDFILL	438,000.00	875.00	.00	875.00	437,125.00
TOTAL PROGRAM - PUBLIC WORKS	1,853,725.00	16,855.00	.00	16,855.00	1,836,870.00
TOTAL LOCATION - PUBLIC WORK-TRASH/RECYCLE	1,853,725.00	16,855.00	.00	16,855.00	1,836,870.00
01-045-20-1010100 0103 PUBLIC WORKS-PARKS PART-TIME	93,600.00	1,440.00	.00	1,440.00	92,160.00
01-045-20-1010100 0101 PUBLIC WORKS-PARKS SALARIES & WAGES	344,836.00	6,440.75	.00	6,440.75	338,395.25
01-045-20-1010100 0107 PUBLIC WORKS-PARKS ANNUAL LEAVE	6,000.00	.00	.00	.00	6,000.00
01-045-20-1010100 0104 PUBLIC WORKS-PARKS LONGEVITY	6,990.00	93.40	.00	93.40	6,896.60
01-045-20-1015150 0102 PUBLIC WORKS-PARKS OVERTIME	12,000.00	27.72	.00	27.72	11,972.28
01-045-20-2020200 0142					

POWERSCHOOL  
DATE: 10/07/2025  
TIME: 14:18:00

TOWN OF SMITHFIELD  
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 19  
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
ACCOUNTING PERIOD: 1/26

SORTED BY: FUND, LOCATION, PROGRAM  
TOTALLED ON: FUND, LOCATION, PROGRAM  
PAGE BREAKS ON: FUND

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
PUBLIC WORKS-PARKS MEDICAL INSURANCE - ACTIV 01-045-20-2020205 0143	57,177.00	-154.00	.00	-154.00	57,331.00
PUBLIC WORKS-PARKS DENTAL INSURANCE - ACTIVE 01-045-20-2025250 0131	2,728.00	.00	.00	.00	2,728.00
PUBLIC WORKS-PARKS FICA/SOCIAL SECURITY TAXE 01-045-20-2025251 0155	34,993.00	.00	.00	.00	34,993.00
PUBLIC WORKS-PARKS LIFE INSURANCE 01-045-20-2025252 0146	1,083.00	.00	.00	.00	1,083.00
PUBLIC WORKS-PARKS PENSION - DEFINED CONTRIB 01-045-20-2025254 0401	3,518.00	.00	.00	.00	3,518.00
PUBLIC WORKS-PARKS CLOTHING ALLOWANCE 01-045-20-3030302 0148	4,000.00	.00	.00	.00	4,000.00
PUBLIC WORKS-PARKS PENSION - STATE PENSION 01-045-20-4040401 0691	26,668.00	.00	.00	.00	26,668.00
PUBLIC WORKS-PARKS FIELD MAINTENANCE 01-045-20-4040401 0702	15,000.00	.00	.00	.00	15,000.00
PUBLIC WORKS-PARKS SPECIAL SERVICES 01-045-20-4040401 0751	12,000.00	.00	.00	.00	12,000.00
PUBLIC WORKS-PARKS DUES & CONFERENCES 01-045-20-4040402 0690	1,000.00	.00	.00	.00	1,000.00
PUBLIC WORKS-PARKS MULCH 01-045-20-4040402 0692	15,000.00	.00	.00	.00	15,000.00
PUBLIC WORKS-PARKS FERTILIZER SEED AND PAINT 01-045-20-4040402 0562	100,000.00	.00	.00	.00	100,000.00
PUBLIC WORKS-PARKS BUILDING MAINT & SUPPLIES 01-045-20-4040402 0520	10,500.00	.00	.00	.00	10,500.00
PUBLIC WORKS-PARKS SMALL TOOLS & SUPPLIES 01-045-20-4040402 0405	2,500.00	.00	.00	.00	2,500.00
PUBLIC WORKS-PARKS SAFETY TOOLS & SUPPLIES 01-045-20-4040404 0999	1,500.00	.00	.00	.00	1,500.00
PUBLIC WORKS-PARKS CAPITAL EXPENDITURES 01-045-20-4040407 0603	85,000.00	.00	.00	.00	85,000.00
PUBLIC WORKS-PARKS OFFICE EQUIPMENT MAINTENA 01-045-20-4040408 0523	6,500.00	.00	.00	.00	6,500.00
PUBLIC WORKS-PARKS TIRES & TUBES 01-045-20-4040408 0521	1,600.00	.00	.00	.00	1,600.00
PUBLIC WORKS-PARKS VEHICLE MAINTENANCE 01-045-20-4040408 0524	15,000.00	.00	.00	.00	15,000.00
PUBLIC WORKS-PARKS GAS OIL & GREASE 01-045-20-4040409 0203	22,000.00	1,104.93	.00	1,104.93	20,895.07
PUBLIC WORKS-PARKS HEATING FUEL 01-045-20-4040409 0204	6,000.00	.00	.00	.00	6,000.00
PUBLIC WORKS-PARKS WATER 01-045-20-4040409 0201	11,000.00	.00	.00	.00	11,000.00
PUBLIC WORKS-PARKS ELECTRICITY 01-045-20-4040409 0202	40,000.00	.00	.00	.00	40,000.00

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 1/26

SORTED BY: FUND, LOCATION, PROGRAM  
 TOTALED ON: FUND, LOCATION, PROGRAM  
 PAGE BREAKS ON: FUND

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
PUBLIC WORKS-PARKS TELEPHONE	2,400.00	.00	.00	.00	2,400.00
TOTAL PROGRAM - PUBLIC WORKS	940,593.00	8,952.80	.00	8,952.80	931,640.20
TOTAL LOCATION - PUBLIC WORK-PARKS	940,593.00	8,952.80	.00	8,952.80	931,640.20
01-048-21-1010100 0103 PARKS & REC DEPARTMENT PART-TIME	122,280.00	41,782.50	.00	41,782.50	80,497.50
01-048-21-1010100 0101 PARKS & REC DEPARTMENT SALARIES & WAGES	91,150.00	27,863.46	.00	27,863.46	63,286.54
01-048-21-1010100 0104 PARKS & REC DEPARTMENT LONGEVITY	.00	280.20	.00	280.20	-280.20
01-048-21-1010100 0107 PARKS & REC DEPARTMENT ANNUAL LEAVE	.00	.00	.00	.00	.00
01-048-21-1015150 0102 PARKS & REC DEPARTMENT OVERTIME	.00	1,090.36	.00	1,090.36	-1,090.36
01-048-21-2020200 0142 PARKS & REC DEPARTMENT MEDICAL INSURANCE - ACTIV	20,330.00	8,790.88	.00	8,790.88	11,539.12
01-048-21-2020205 0143 PARKS & REC DEPARTMENT DENTAL INSURANCE - ACTIVE	964.00	272.82	.00	272.82	691.18
01-048-21-2025250 0131 PARKS & REC DEPARTMENT FICA/SOCIAL SECURITY TAXE	16,327.00	6,270.06	.00	6,270.06	10,056.94
01-048-21-2025251 0155 PARKS & REC DEPARTMENT LIFE INSURANCE	217.00	.00	.00	.00	217.00
01-048-21-2025252 0146 PARKS & REC DEPARTMENT PENSION - DEFINED CONTRIB	912.00	331.78	.00	331.78	580.22
01-048-21-2025254 0401 PARKS & REC DEPARTMENT CLOTHING ALLOWANCE	.00	925.08	.00	925.08	-925.08
01-048-21-3030302 0148 PARKS & REC DEPARTMENT PENSION - STATE PENSION	6,909.00	2,514.89	.00	2,514.89	4,394.11
01-048-21-4040401 0702 PARKS & REC DEPARTMENT SPECIAL SERVICES	12,000.00	5,561.45	.00	5,561.45	6,438.55
01-048-21-4040401 0680 PARKS & REC DEPARTMENT SUMMER RECREATION CAMP	25,000.00	.00	.00	.00	25,000.00
01-048-21-4040401 0691 PARKS & REC DEPARTMENT FIELD MAINTENANCE	.00	750.00	.00	750.00	-750.00
01-048-21-4040401 0751 PARKS & REC DEPARTMENT DUES & CONFERENCES	500.00	.00	.00	.00	500.00
01-048-21-4040402 0692 PARKS & REC DEPARTMENT FERTILIZER SEED AND PAINT	.00	5,957.24	.00	5,957.24	-5,957.24
01-048-21-4040402 0690 PARKS & REC DEPARTMENT MULCH	.00	544.00	.00	544.00	-544.00
01-048-21-4040402 0543 PARKS & REC DEPARTMENT PARKS SUPPLIES & EQUIPMNT	18,000.00	178.68	.00	178.68	17,821.32
01-048-21-4040402 0562					

POWERSCHOOL  
 DATE: 10/07/2025  
 TIME: 14:18:00

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 21  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 1/26

SORTED BY: FUND, LOCATION, PROGRAM  
 TOTALED ON: FUND, LOCATION, PROGRAM  
 PAGE BREAKS ON: FUND

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
PARKS & REC DEPARTMENT BUILDING MAINT & SUPPLIES 01-048-21-4040402 0601	.00	732.81	.00	732.81	-732.81
PARKS & REC DEPARTMENT OFFICE SUPPLIES 01-048-21-4040402 0405	1,000.00	94.00	.00	94.00	906.00
PARKS & REC DEPARTMENT SAFETY TOOLS & SUPPLIES 01-048-21-4040402 0520	.00	.00	.00	.00	.00
PARKS & REC DEPARTMENT SMALL TOOLS & SUPPLIES 01-048-21-4040404 0999	.00	191.00	.00	191.00	-191.00
PARKS & REC DEPARTMENT CAPITAL EXPENDITURES 01-048-21-4040407 0603	.00	.00	.00	.00	.00
PARKS & REC DEPARTMENT OFFICE EQUIPMENT MAINTENA 01-048-21-4040408 0524	.00	.00	.00	.00	.00
PARKS & REC DEPARTMENT GAS OIL & GREASE 01-048-21-4040408 0523	2,000.00	163.33	.00	163.33	1,836.67
PARKS & REC DEPARTMENT TIRES & TUBES 01-048-21-4040408 0521	500.00	.00	.00	.00	500.00
PARKS & REC DEPARTMENT VEHICLE MAINTENANCE 01-048-21-4040409 0204	2,500.00	38.55	.00	38.55	2,461.45
PARKS & REC DEPARTMENT WATER 01-048-21-4040409 0203	.00	.00	.00	.00	.00
PARKS & REC DEPARTMENT HEATING FUEL 01-048-21-4040409 0202	.00	.00	.00	.00	.00
PARKS & REC DEPARTMENT TELEPHONE 01-048-21-4040409 0201	540.00	197.99	.00	197.99	342.01
PARKS & REC DEPARTMENT ELECTRICITY TOTAL PROGRAM - PARKS & REC	.00 321,129.00	629.87 105,160.95	.00 .00	629.87 105,160.95	-629.87 215,968.05
TOTAL LOCATION - PARKS & REC DEPARTMENT	321,129.00	105,160.95	.00	105,160.95	215,968.05
01-049-10-1010100 0103 LAND TRUST COMMISSION PART-TIME 01-049-10-1010100 0612	1,875.00	.00	.00	.00	1,875.00
LAND TRUST COMMISSION PRINTING & REPRODUCTION 01-049-10-1010100 0751	500.00	.00	.00	.00	500.00
LAND TRUST COMMISSION DUES & CONFERENCES 01-049-10-4040401 0890	525.00	.00	.00	.00	525.00
LAND TRUST COMMISSION PROPERTY MANAGEMENT 01-049-10-4040402 0601	7,900.00	.00	.00	.00	7,900.00
LAND TRUST COMMISSION OFFICE SUPPLIES 01-049-10-4040410 0801	100.00	.00	.00	.00	100.00
LAND TRUST COMMISSION CONTINGENCY TOTAL PROGRAM - GENERAL GOVERNMENT	300.00 11,200.00	.00 .00	.00 .00	.00 .00	300.00 11,200.00
TOTAL LOCATION - LAND TRUST COMMISSION	11,200.00	.00	.00	.00	11,200.00

POWERSCHOOL  
 DATE: 10/07/2025  
 TIME: 14:18:00

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 22  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 1/26

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
01-051-10-1010100 0103 PLANNING BOARD PART-TIME	7,500.00	357.97	.00	357.97	7,142.03
01-051-10-4040401 0501 PLANNING BOARD OFFICIAL TRAVEL	.00	.00	.00	.00	.00
01-051-10-4040401 0701 PLANNING BOARD CONSULTANT SERVICES	.00	.00	.00	.00	.00
01-051-10-4040401 0732 PLANNING BOARD TRAINING	500.00	.00	.00	.00	500.00
01-051-10-4040402 0601 PLANNING BOARD OFFICE SUPPLIES	.00	251.00	.00	251.00	-251.00
TOTAL PROGRAM - GENERAL GOVERNMENT	8,000.00	608.97	.00	608.97	7,391.03
TOTAL LOCATION - PLANNING BOARD	8,000.00	608.97	.00	608.97	7,391.03
01-052-10-1010100 0101 ZONING BOARD SALARIES & WAGES	5,000.00	.00	.00	.00	5,000.00
01-052-10-4040401 0501 ZONING BOARD OFFICIAL TRAVEL	.00	.00	.00	.00	.00
01-052-10-4040401 0711 ZONING BOARD ADVERTISING	2,500.00	132.00	.00	132.00	2,368.00
TOTAL PROGRAM - GENERAL GOVERNMENT	7,500.00	132.00	.00	132.00	7,368.00
TOTAL LOCATION - ZONING BOARD	7,500.00	132.00	.00	132.00	7,368.00
01-053-10-1010100 0773 BOARD OF CANVASSERS TOWN MEETINGS & ELECTIONS	10,000.00	.00	.00	.00	10,000.00
01-053-10-1010100 0101 BOARD OF CANVASSERS SALARIES & WAGES	2,400.00	.00	.00	.00	2,400.00
01-053-10-1010100 0103 BOARD OF CANVASSERS PART-TIME	300.00	.00	.00	.00	300.00
01-053-10-1015150 0102 BOARD OF CANVASSERS OVERTIME	.00	.00	.00	.00	.00
01-053-10-2025250 0131 BOARD OF CANVASSERS FICA/SOCIAL SECURITY TAXE	207.00	.00	.00	.00	207.00
01-053-10-4040401 0612 BOARD OF CANVASSERS PRINTING & REPRODUCTION	250.00	.00	.00	.00	250.00
01-053-10-4040402 0601 BOARD OF CANVASSERS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00
TOTAL PROGRAM - GENERAL GOVERNMENT	14,157.00	.00	.00	.00	14,157.00

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 1/26

SORTED BY: FUND, LOCATION, PROGRAM  
 TOTALED ON: FUND, LOCATION, PROGRAM  
 PAGE BREAKS ON: FUND

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL LOCATION - BOARD OF CANVASSERS	14,157.00	.00	.00	.00	14,157.00
01-054-10-1010100 0920 CONSERVATION COMMISSION OSCAR PROGRAM	15,730.00	7,618.37	.00	7,618.37	8,111.63
01-054-10-1010100 0103 CONSERVATION COMMISSION PART-TIME	1,800.00	.00	.00	.00	1,800.00
01-054-10-4040401 0751 CONSERVATION COMMISSION DUES & CONFERENCES	250.00	.00	.00	.00	250.00
01-054-10-4040401 0587 CONSERVATION COMMISSION PARK MAINTENANCE	1,700.00	.00	.00	.00	1,700.00
01-054-10-4040401 0701 CONSERVATION COMMISSION CONSULTANT SERVICES	1,000.00	.00	.00	.00	1,000.00
01-054-10-4040402 0561 CONSERVATION COMMISSION BUILDING RENOVATIONS & MA	1,700.00	.00	.00	.00	1,700.00
01-054-10-4040402 0921 CONSERVATION COMMISSION BEAUTIFICATION PROGRAM	2,000.00	.00	.00	.00	2,000.00
01-054-10-4040408 0521 CONSERVATION COMMISSION VEHICLE MAINTENANCE	700.00	175.08	.00	175.08	524.92
01-054-10-4040409 0203 CONSERVATION COMMISSION HEATING FUEL	1,200.00	.00	.00	.00	1,200.00
01-054-10-4040409 0206 CONSERVATION COMMISSION INTERNET	500.00	.00	.00	.00	500.00
01-054-10-4040409 0201 CONSERVATION COMMISSION ELECTRICITY	450.00	25.71	.00	25.71	424.29
TOTAL PROGRAM - GENERAL GOVERNMENT	27,030.00	7,819.16	.00	7,819.16	19,210.84
TOTAL LOCATION - CONSERVATION COMMISSION	27,030.00	7,819.16	.00	7,819.16	19,210.84
01-055-10-1010100 0103 ECONOMIC DEVELOP COMMISS PART-TIME	2,400.00	150.00	.00	150.00	2,250.00
01-055-10-4040401 0301 ECONOMIC DEVELOP COMMISS PUBLICATIONS & SUBSCRIPTI	.00	.00	.00	.00	.00
01-055-10-4040401 0701 ECONOMIC DEVELOP COMMISS CONSULTANT SERVICES	.00	.00	.00	.00	.00
01-055-10-4040402 0601 ECONOMIC DEVELOP COMMISS OFFICE SUPPLIES	.00	.00	.00	.00	.00
TOTAL PROGRAM - GENERAL GOVERNMENT	2,400.00	150.00	.00	150.00	2,250.00
TOTAL LOCATION - ECONOMIC DEVELOP COMMISS	2,400.00	150.00	.00	150.00	2,250.00

POWERSCHOOL  
 DATE: 10/07/2025  
 TIME: 14:18:00

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 24  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 1/26

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
01-057-10-1010100 0900					
SOIL EROSION COMMITTEE OPERATING EXPENSES	800.00	.00	.00	.00	800.00
TOTAL PROGRAM - GENERAL GOVERNMENT	800.00	.00	.00	.00	800.00
TOTAL LOCATION - SOIL EROSION COMMITTEE	800.00	.00	.00	.00	800.00
01-058-10-1010100 0900					
SEWER REVIEW BOARD OPERATING EXPENSES	.00	.00	.00	.00	.00
TOTAL PROGRAM - GENERAL GOVERNMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - SEWER REVIEW BOARD	.00	.00	.00	.00	.00
01-059-10-1010100 0120					
BOARD OF AFFORDABLE HOUSING	.00	.00	.00	.00	.00
TOTAL PROGRAM - GENERAL GOVERNMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - BOARD OF AFFORDABLE HOUSI	.00	.00	.00	.00	.00
01-060-10-4040402 0110					
BOARD OF ASSESSMENT REVIEW	300.00	.00	.00	.00	300.00
TOTAL PROGRAM - GENERAL GOVERNMENT	300.00	.00	.00	.00	300.00
TOTAL LOCATION - BOARD OF ASSESSMENT REVIE	300.00	.00	.00	.00	300.00
01-061-10-4040402 0900					
HISTORIC PRESERVATION	1,800.00	200.00	.00	200.00	1,600.00
01-061-10-4040402 0903					
BUDGET & FINANCIAL REVIEW BOARD	1,200.00	150.00	.00	150.00	1,050.00
01-061-10-4040402 0904					
ASSET MANAGEMENT COMMISSI	.00	.00	.00	.00	.00
01-061-10-4040402 0905					
SMITHFIELD YOUTH COUNCIL	500.00	.00	.00	.00	500.00
01-061-10-4040402 0906					
CAPITAL COMMITTEE	250.00	.00	.00	.00	250.00
TOTAL PROGRAM - GENERAL GOVERNMENT	3,750.00	350.00	.00	350.00	3,400.00
TOTAL LOCATION - OTHER BOARDS & COMMISSION	3,750.00	350.00	.00	350.00	3,400.00

POWERSCHOOL  
 DATE: 10/07/2025  
 TIME: 14:18:00

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 25  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 1/26

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
01-070-50-5050500 0900 SCHOOL DEPARTMENT OPERATING EXPENSES	46,149,748.00	3,845,812.37	.00	3,845,812.37	42,303,935.63
TOTAL PROGRAM - EDUCATION	46,149,748.00	3,845,812.37	.00	3,845,812.37	42,303,935.63
TOTAL LOCATION - SCHOOL DEPARTMENT	46,149,748.00	3,845,812.37	.00	3,845,812.37	42,303,935.63
01-071-15-4040417 0900 GREENVILLE LIBRARY OPERATING EXPENSES	941,850.00	78,487.50	.00	78,487.50	863,362.50
TOTAL PROGRAM - LIBRARIES	941,850.00	78,487.50	.00	78,487.50	863,362.50
TOTAL LOCATION - GREENVILLE LIBRARY	941,850.00	78,487.50	.00	78,487.50	863,362.50
01-072-15-4040417 0900 EAST SMITHFIELD LIBRARY OPERATING EXPENSES	618,189.00	51,515.75	.00	51,515.75	566,673.25
TOTAL PROGRAM - LIBRARIES	618,189.00	51,515.75	.00	51,515.75	566,673.25
TOTAL LOCATION - EAST SMITHFIELD LIBRARY	618,189.00	51,515.75	.00	51,515.75	566,673.25
01-073-21-4040417 0900 E SMITHFLD NEIGHBORHD CTR OPERATING EXPENSES	6,450.00	.00	.00	.00	6,450.00
TOTAL PROGRAM - PARKS & REC	6,450.00	.00	.00	.00	6,450.00
TOTAL LOCATION - E SMITHFLD NEIGHBORHD CTR	6,450.00	.00	.00	.00	6,450.00
01-074-12-1010100 0104 SENIOR CENTER DEPARTMENT LONGEVITY	10,597.00	1,940.65	.00	1,940.65	8,656.35
01-074-12-1010100 0103 SENIOR CENTER DEPARTMENT PART-TIME	25,352.00	3,082.75	.00	3,082.75	22,269.25
01-074-12-1010100 0101 SENIOR CENTER DEPARTMENT SALARIES & WAGES	283,466.00	14,664.04	.00	14,664.04	268,801.96
01-074-12-1015150 0102 SENIOR CENTER DEPARTMENT OVERTIME	7,000.00	199.56	.00	199.56	6,800.44
01-074-12-2020200 0142 SENIOR CENTER DEPARTMENT MEDICAL INSURANCE - ACTIV	86,809.00	6,552.65	.00	6,552.65	80,256.35
01-074-12-2020205 0143					

POWERSCHOOL  
 DATE: 10/07/2025  
 TIME: 14:18:00

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 26  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 1/26

SORTED BY: FUND, LOCATION, PROGRAM  
 TOTALED ON: FUND, LOCATION, PROGRAM  
 PAGE BREAKS ON: FUND

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
SENIOR CENTER DEPARTMENT DENTAL INSURANCE - ACTIVE 01-074-12-2025250 0131	3,692.00	268.98	.00	268.98	3,423.02
SENIOR CENTER DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-074-12-2025251 0155	24,971.00	1,460.00	.00	1,460.00	23,511.00
SENIOR CENTER DEPARTMENT LIFE INSURANCE 01-074-12-2025252 0146	1,083.00	.00	.00	.00	1,083.00
SENIOR CENTER DEPARTMENT PENSION - DEFINED CONTRIB 01-074-12-3030302 0148	3,041.00	181.23	.00	181.23	2,859.77
SENIOR CENTER DEPARTMENT PENSION - STATE PENSION 01-074-12-4040401 0751	23,048.00	1,373.59	.00	1,373.59	21,674.41
SENIOR CENTER DEPARTMENT DUES & CONFERENCES 01-074-12-4040402 0771	500.00	-3,023.00	.00	-3,023.00	3,523.00
SENIOR CENTER DEPARTMENT MISCELLANEOUS/PROGRAMS 01-074-12-4040402 0601	5,000.00	.00	.00	.00	5,000.00
SENIOR CENTER DEPARTMENT OFFICE SUPPLIES 01-074-12-4040402 0561	5,000.00	100.99	.00	100.99	4,899.01
SENIOR CENTER DEPARTMENT BUILDING RENOVATIONS & MA 01-074-12-4040404 0999	12,500.00	.00	.00	.00	12,500.00
SENIOR CENTER DEPARTMENT CAPITAL EXPENDITURES 01-074-12-4040407 0562	25,000.00	.00	.00	.00	25,000.00
SENIOR CENTER DEPARTMENT BUILDING MAINT & SUPPLIES 01-074-12-4040408 0521	25,000.00	965.39	.00	965.39	24,034.61
SENIOR CENTER DEPARTMENT VEHICLE MAINTENANCE 01-074-12-4040409 0203	10,000.00	527.50	.00	527.50	9,472.50
SENIOR CENTER DEPARTMENT HEATING FUEL 01-074-12-4040409 0204	15,000.00	.00	.00	.00	15,000.00
SENIOR CENTER DEPARTMENT WATER 01-074-12-4040409 0201	2,500.00	.00	.00	.00	2,500.00
SENIOR CENTER DEPARTMENT ELECTRICITY 01-074-12-4040409 0202	20,000.00	1,182.63	.00	1,182.63	18,817.37
SENIOR CENTER DEPARTMENT TELEPHONE TOTAL PROGRAM - SOCIAL SERVICES	5,000.00 594,559.00	341.33 29,818.29	.00 .00	341.33 29,818.29	4,658.67 564,740.71
TOTAL LOCATION - SENIOR CENTER DEPARTMENT	594,559.00	29,818.29	.00	29,818.29	564,740.71
01-081-10-4040416 0940 NORTHWEST COMM. NURSING/H	12,000.00	.00	.00	.00	12,000.00
01-081-10-4040416 0941 GATEWAY HEALTHCARE	2,000.00	.00	.00	.00	2,000.00
01-081-10-4040416 0955 TRI-TOWN EOC	22,000.00	.00	.00	.00	22,000.00
01-081-10-4040416 0956 DECORATING SOLDIERS GRAVE	1,000.00	.00	.00	.00	1,000.00
01-081-10-4040416 0957					

POWERSCHOOL  
 DATE: 10/07/2025  
 TIME: 14:18:00

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 27  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 1/26

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
NORTHERN RI CONSERVATION DISTRICT 01-081-10-4040416 0959	1,000.00	.00	.00	.00	1,000.00
GEORGIAVILLE POND ASSOCIATION 01-081-10-4040416 0962	500.00	.00	.00	.00	500.00
SOJOURNER HOUSE 01-081-10-4040416 0964	800.00	.00	.00	.00	800.00
BLACKSTONE VALLEY TOURISM 01-081-10-4040416 0971	2,500.00	.00	.00	.00	2,500.00
TOWN AIDED PROGRAMS VETERANS OF FOREIGN WARS 01-081-10-4040416 0974	500.00	.00	.00	.00	500.00
HISTORICAL SOCIETY 01-081-10-4040416 0976	10,000.00	.00	.00	.00	10,000.00
WOONASQUATUCKET WATERSHED 01-081-10-4040416 0977	7,500.00	.00	.00	.00	7,500.00
WILDLIFE REHAB ASSOCIATION 01-081-10-4040416 0978	2,200.00	.00	.00	.00	2,200.00
CEMETERY GROUP 01-081-10-4040416 0979	800.00	.00	.00	.00	800.00
SMITHFIELD EDUCATIONAL FOUNDATION 01-081-10-4040416 0980	500.00	.00	.00	.00	500.00
SMITHFIELD ALL LIT UP COMMITTEE 01-081-10-4040416 0982	2,000.00	.00	.00	.00	2,000.00
MEALS ON WHEELS 01-081-10-4040416 0983	1,200.00	.00	.00	.00	1,200.00
TOWN AIDED PROGRAMS SMITHFIELD YMCA TOTAL PROGRAM - GENERAL GOVERNMENT	5,000.00 71,500.00	.00 .00	.00 .00	.00 .00	5,000.00 71,500.00
TOTAL LOCATION - TOWN AIDED PROGRAMS	71,500.00	.00	.00	.00	71,500.00
01-090-60-6060600 0991 MUNICIPAL DEBT SERVICE PRINCIPAL-BONDS PAYABLE	3,815,000.00	.00	.00	.00	3,815,000.00
01-090-60-6060600 0992 MUNICIPAL DEBT SERVICE PRINCIPAL-NOTES PAYABLE	.00	.00	.00	.00	.00
01-090-60-6060600 0995 MUNICIPAL DEBT SERVICE FINANCING COSTS	.00	.00	.00	.00	.00
01-090-60-6060601 0993 MUNICIPAL DEBT SERVICE INTEREST-BONDS PAYABLE	1,619,957.00	43,184.98	.00	43,184.98	1,576,772.02
01-090-60-6060601 0994 MUNICIPAL DEBT SERVICE INTEREST-NOTES PAYABLE	.00	.00	.00	.00	.00
TOTAL PROGRAM - DEBT SERVICE	5,434,957.00	43,184.98	.00	43,184.98	5,391,772.02
01-090-80-8030301 0996 MUNICIPAL DEBT SERVICE OTHER FINANCING USES	5,000.00	.00	.00	.00	5,000.00

POWERSCHOOL  
DATE: 10/07/2025  
TIME: 14:18:00

TOWN OF SMITHFIELD  
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 28  
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
ACCOUNTING PERIOD: 1/26

SORTED BY: FUND, LOCATION, PROGRAM  
TOTALLED 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
01-090-80-8030301 0299 MUNICIPAL DEBT SERVICE TRANSFER OUT	.00	.00	.00	.00	.00
TOTAL PROGRAM - FINANCING USES	5,000.00	.00	.00	.00	5,000.00
TOTAL LOCATION - MUNICIPAL DEBT SERVICE	5,439,957.00	43,184.98	.00	43,184.98	5,396,772.02
01-091-10-4040402 0925 RUBS FULL-TIME GOVERNMENT	.00	.00	.00	.00	.00
01-091-10-4040402 0561 RUBS BUILDING RENOVATIONS & MA	.00	.00	.00	.00	.00
01-091-10-4040402 0602 RUBS OFFICE EQUIPMENT	.00	.00	.00	.00	.00
01-091-10-4040403 0705 RUBS RIPDES STORM WATER	.00	.00	.00	.00	.00
01-091-10-4040403 0898 RUBS COMPUTER OPERATIONS	.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 0922 RUBS HANDICAPPED ACCESS	.00	.00	.00	.00	.00
01-091-10-4040401 0924 RUBS COMPREHENSIVE COMMUNITY P	.00	.00	.00	.00	.00
TOTAL PROGRAM - GENERAL GOVERNMENT	.00	.00	.00	.00	.00
01-091-12-4040401 0751 RUBS DUES & CONFERENCES	.00	.00	.00	.00	.00
TOTAL PROGRAM - SOCIAL SERVICES	.00	.00	.00	.00	.00
01-091-14-4040401 0701 RUBS CONSULTANT SERVICES	.00	.00	.00	.00	.00
TOTAL PROGRAM - PLANNING	.00	.00	.00	.00	.00
01-091-20-4040402 0601 RUBS OFFICE SUPPLIES	.00	.00	.00	.00	.00
01-091-20-4040402 0582 RUBS HIGHWAY DRAINAGE	.00	.00	.00	.00	.00
01-091-20-4040401 0584 RUBS HIGHWAY RESURFACING	.00	.00	.00	.00	.00
01-091-20-4040401 0703					

POWERSCHOOL  
 DATE: 10/07/2025  
 TIME: 14:18:00

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 29  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 1/26

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
RUBS ENGINEERING SERVICES 01-091-20-4040409 0589	.00	.00	.00	.00	.00
RUBS HYDRANT SERVICES 01-091-20-4040409 0207	.00	.00	.00	.00	.00
RUBS SEWER ASSESSMENT & USER F 01-091-20-4040414 0592	.00	.00	.00	.00	.00
RUBS SANITARY LANDFILL TOTAL PROGRAM - PUBLIC WORKS	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
01-091-21-4040402 0543 RUBS PARKS SUPPLIES & EQUIPMENT 01-091-21-4040402 0544	.00	.00	.00	.00	.00
RUBS RECREATION SUPPLIES & EQUIPMENT TOTAL PROGRAM - PARKS & REC	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
01-091-33-4040407 0603 RUBS OFFICE EQUIPMENT MAINTENA 01-091-33-4040401 0733	.00	.00	.00	.00	.00
RUBS EDUCATION & TRAINING TOTAL PROGRAM - PUBLIC SAFETY- OTHER	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
01-091-60-6060600 0991 RUBS PRINCIPAL-BONDS PAYABLE 01-091-60-6060600 0992	.00	.00	.00	.00	.00
RUBS PRINCIPAL-NOTES PAYABLE 01-091-60-6060601 0994	.00	.00	.00	.00	.00
RUBS INTEREST-NOTES PAYABLE 01-091-60-6060601 0993	.00	.00	.00	.00	.00
RUBS INTEREST-BONDS PAYABLE TOTAL PROGRAM - DEBT SERVICE	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
01-091-80-8030301 0996 RUBS OTHER FINANCING USES TOTAL PROGRAM - FINANCING USES	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
TOTAL LOCATION - RUBS	.00	.00	.00	.00	.00
01-092-00-0000000 0999 PRIOR YEAR CAPITAL CAPITAL EXPENDITURES TOTAL PROGRAM - NO STATE DEPT	.00 .00	8,780.00 8,780.00	.00 .00	8,780.00 8,780.00	-8,780.00 -8,780.00

POWERSCHOOL  
DATE: 10/07/2025  
TIME: 14:18:00

TOWN OF SMITHFIELD  
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 30  
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
ACCOUNTING PERIOD: 1/26

SORTED BY: FUND, LOCATION, PROGRAM  
TOTALLED ON: FUND, LOCATION, PROGRAM  
PAGE BREAKS ON: FUND

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL LOCATION - PRIOR YEAR CAPITAL	.00	8,780.00	.00	8,780.00	-8,780.00
TOTAL FUND - GENERAL FUND	95,420,818.00	9,377,628.81	.00	9,377,628.81	86,043,189.19
TOTAL REPORT	95,420,818.00	9,377,628.81	.00	9,377,628.81	86,043,189.19