

Town of Smithfield
Monthly Financial Statements
Fiscal Year 2025-2026



For the Month Ended September 30, 2025

Town of Smithfield
Year to Date Revenues
For the period ending: September 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	R1325	Current Year Taxes	62,733,891	8,901,483	17,577,593	45,156,298	-
		Delinquent Taxes	-	126,527	1,771,898	(1,771,898)	-
			62,733,891	9,028,010	19,349,491	43,384,400	-
01-000-00-0000000	R7178	ABATEMENTS	-	-	-	-	-
			62,733,891	9,028,010	19,349,491	43,384,400	-
01-000-00-0000000	R7177	INTEREST ON TAXES	280,000	15,950	41,428	238,572	14.80%
01-000-00-0000000	R7276	MOTOR VEHICLE PHASE - OUT	7,098,694	-	1,808,785	5,289,909	25.48%
01-000-00-0000000	R7277	STATE TANGIBLE EXEMPTION	1,331,050	1,331,050	1,331,050	0	100.00%
01-000-00-0000000	R7361	STATE AID HOTEL TAX	258,708	27,687	76,712	181,997	29.65%
01-000-00-0000000	R7362	MEALS AND BEVERAGE	1,248,495	108,729	408,281	840,214	32.70%
01-000-00-0000000	R7367	TELEPHONE TAX	298,962	-	316,034	(17,072)	105.71%
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	956,209	2,196,228	8,681,191	20.19%
01-000-00-0000000	R7379	SCHOOL HOUSING AID	2,767,739	1,496,657	1,496,657	1,271,082	54.08%
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	-	618	1,323	(1,323)	-
01-000-00-0000000	R7525	PRINTING/REPRODUCTION REIMB	-	170	649	(649)	-
01-000-00-0000000	R7530	LICENSES & FEES	-	11,510	24,034	(24,034)	-
01-000-00-0000000	R7531	MISCELLANEOUS PERMITS & FEES	1,325,000	49,091	189,511	1,135,489	14.30%
01-000-00-0000000	R7545	BUILDING PERMITS	-	47,373	328,825	(328,825)	-
01-000-00-0000000	R7591	PLUMBING	-	1,330	5,559	(5,559)	-
01-000-00-0000000	R7592	HEATING	-	6,113	14,109	(14,109)	-
01-000-00-0000000	R7593	ELECTRICAL	-	5,436	23,880	(23,880)	-
01-000-00-0000000	R7596	SPECIAL DOG FUND CANINE UNIT	-	-	-	-	-
01-000-00-0000000	R7597	PAYMENT-IN-LIEU OF TAXES - UNIVERSITY	1,439,897	-	1,298,117	141,780	90.15%
01-000-00-0000000	R7599	BUSINESS LICENSES	-	85	350	(350)	-
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)	-
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)	-
01-000-00-0000000	R7849	CONSERVATION COMMISSION	-	-	-	-	-
01-000-00-0000000	R7850	ADMIN FEE POLICE DETAIL	35,000	1,649	3,848	31,153	10.99%
01-000-00-0000000	R7851	POLICE DEPARTMENT	90,000	-	-	90,000	0.00%
01-000-00-0000000	R7852	EMA MEDS REVENUE	-	-	24,278	(24,278)	-
01-000-00-0000000	R7853	DOG PARK ID FEES	-	-	-	-	-
01-000-00-0000000	R7855	HIGHWAY DEPT PUBLIC WORKS	-	5,507	30,922	(30,922)	-
01-000-00-0000000	R7856	MUNICIPAL COURT FEES	-	2,115	3,435	(3,435)	-
01-000-00-0000000	R7857	DPW RUBBISH COLLECTION REVENUE	-	964	3,110	(3,110)	-
01-000-00-0000000	R7858	DPW STREET LIGHT REIMBURSEMENT	-	1,707	5,336	(5,336)	-
01-000-00-0000000	R7859	DPW FUEL REIMBURSEMENTS	-	-	-	-	-
01-000-00-0000000	R7860	MISCELLANEOUS RECREATION REVENUE	-	2,700	4,700	(4,700)	-
01-000-00-0000000	R7861	RECREATION PROGRAM FEES (DEPT 17)	-	310	290	(290)	-
01-000-00-0000000	R7862	RECREATION FIELD LEAGUES	-	-	-	-	-
01-000-00-0000000	R7865	BEACH AND POND PASSES	-	-	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	-	670	890	(890)	-
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	-	500	4,179	(4,179)	-
01-000-00-0000000	R8127	MISC ENG REV / INSPECTION FEES	-	-	-	-	-
01-000-00-0000000	R8144	TAX CERTIFICATES	-	975	3,152	(3,152)	-
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	316	37,228	262,772	12.41%
01-000-00-0000000	R8176	INTEREST EARNED	250,000	10,264	20,550	229,450	8.22%
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%
			95,420,818	13,113,694	29,058,437	66,362,381	30.45%

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TOWN OF SMITHFIELD
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 3/26

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	2,749.98	.00	4,124.97	16,375.03
01-001-10-2025250 0131 TOWN ADMIN FICA/SOCIAL SECURITY TAXE	1,568.00	210.35	.00	315.54	1,252.46
01-001-10-4040401 0121 TOWN ADMIN PERSONNEL SERVICES	8,000.00	639.95	.00	1,391.91	6,608.09
01-001-10-4040401 0711 TOWN ADMIN ADVERTISING	38,000.00	2,522.03	.00	7,969.92	30,030.08
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	1,472.60	.00	3,313.71	7,686.29
01-001-10-4040402 0621 TOWN ADMIN GRANT WRITER	60,000.00	14,400.00	.00	14,400.00	45,600.00
01-001-10-4040402 0601 TOWN ADMIN OFFICE SUPPLIES	2,000.00	.00	.00	76.44	1,923.56
01-001-10-4040404 0999 TOWN ADMIN CAPITAL EXPENDITURES	890,000.00	19,332.29	.00	36,323.99	853,676.01
TOTAL PROGRAM - GENERAL GOVERNMENT	1,031,068.00	41,327.20	.00	67,916.48	963,151.52
TOTAL LOCATION - TOWN ADMINISTRATION	1,031,068.00	41,327.20	.00	67,916.48	963,151.52
01-002-10-1010100 0101 LEGAL & JUDICIAL SALARIES & WAGES	32,000.00	6,375.00	.00	6,375.00	25,625.00
01-002-10-2025250 0131 LEGAL & JUDICIAL FICA/SOCIAL SECURITY TAXE	2,448.00	487.68	.00	487.68	1,960.32
01-002-10-4040401 0775 LEGAL & JUDICIAL CODIFICATION OF ORDINANCE	6,000.00	1,195.00	.00	3,035.00	2,965.00
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 0707 LEGAL & JUDICIAL LEGAL FEES	400,000.00	59,831.67	.00	114,840.13	285,159.87
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	.00	1,500.00
TOTAL PROGRAM - GENERAL GOVERNMENT	455,948.00	67,889.35	.00	136,940.81	319,007.19
TOTAL LOCATION - LEGAL & JUDICIAL	455,948.00	67,889.35	.00	136,940.81	319,007.19

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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	489,930.00	48,218.67	.00	125,284.82	364,645.18
01-004-10-2020200 0142 TOWN MANAGER MEDICAL INSURANCE - ACTIVE	62,435.00	1,411.66	.00	4,384.57	58,050.43
01-004-10-2020205 0143 TOWN MANAGER DENTAL INSURANCE - ACTIVE	3,129.00	176.86	.00	530.58	2,598.42
01-004-10-2025250 0131 TOWN MANAGER FICA/SOCIAL SECURITY TAXE	38,122.00	3,622.55	.00	9,407.65	28,714.35
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	418.00	.00	1,347.43	4,022.57
01-004-10-3030302 0148 TOWN MANAGER PENSION - STATE PENSION	37,137.00	2,894.00	.00	9,321.53	27,815.47
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	.00	.00	1,114.00	3,386.00
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	591.49	.00	645.58	1,854.42
01-004-10-4040409 0202 TOWN MANAGER TELEPHONE	2,800.00	203.54	.00	790.62	2,009.38
TOTAL PROGRAM - GENERAL GOVERNMENT	656,208.00	57,536.77	.00	152,826.78	503,381.22
TOTAL LOCATION - TOWN MANAGER	656,208.00	57,536.77	.00	152,826.78	503,381.22
01-006-10-1010100 0101 TOWN CLERK SALARIES & WAGES	275,419.00	26,001.65	.00	69,939.65	205,479.35
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	715.40	.00	1,860.04	6,783.96
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	2,849.73	.00	10,390.69	44,786.31
01-006-10-2020205 0143 TOWN CLERK DENTAL INSURANCE - ACTIVE	2,728.00	144.16	.00	432.48	2,295.52
01-006-10-2025250 0131 TOWN CLERK FICA/SOCIAL SECURITY TAXES	21,922.00	2,037.86	.00	5,604.83	16,317.17

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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	520.91	1,606.09
01-006-10-3030302 0148 TOWN CLERK PENSION - STATE PENSION	21,532.00	1,620.12	.00	5,265.39	16,266.61
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	1,102.00	.00	4,223.26	10,776.74
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	128.02	.00	281.56	718.44
01-006-10-4040407 0603 TOWN CLERK OFFICE EQUIPMENT MAINTENA	500.00	.00	.00	36.14	463.86
01-006-10-4040409 0202 TOWN CLERK TELEPHONE	500.00	81.89	.00	290.67	209.33
TOTAL PROGRAM - GENERAL GOVERNMENT	409,915.00	34,841.11	.00	98,845.62	311,069.38
TOTAL LOCATION - TOWN CLERK	409,915.00	34,841.11	.00	98,845.62	311,069.38
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	20,316.30	.00	49,242.37	118,607.63
01-007-14-2020200 0142 PLANNING MEDICAL INSURANCE - ACTIV	40,660.00	1,443.15	.00	4,671.32	35,988.68
01-007-14-2020205 0143 PLANNING DENTAL INSURANCE - ACTIVE	1,927.00	161.36	.00	484.08	1,442.92
01-007-14-2025250 0131 PLANNING FICA/SOCIAL SECURITY TAXE	12,841.00	1,514.25	.00	3,691.62	9,149.38
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	133.72	.00	336.81	302.19
01-007-14-3030302 0148 PLANNING PENSION - STATE PENSION	12,723.00	1,013.68	.00	2,552.97	10,170.03
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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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	652.00	.00	1,154.00	-654.00
01-007-14-4040401 0701 PLANNING CONSULTANT SERVICES	12,000.00	620.00	.00	945.00	11,055.00
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	109.17	390.83
01-007-14-4040402 0602 PLANNING OFFICE EQUIPMENT	.00	.00	.00	.00	.00
01-007-14-4040409 0202 PLANNING TELEPHONE	1,000.00	66.98	.00	155.94	844.06
TOTAL PROGRAM - PLANNING	254,023.00	25,921.44	.00	63,343.28	190,679.72
TOTAL LOCATION - PLANNING ECONOMIC DEVELOP	254,023.00	25,921.44	.00	63,343.28	190,679.72
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	47,946.90	.00	125,161.94	376,914.06
01-008-11-1010100 0104 TREASURER - TAX COLLECTOR LONGEVITY	7,826.00	685.60	.00	1,782.56	6,043.44
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	17.22	1,482.78
01-008-11-2020200 0142 TREASURER - TAX COLLECTOR MEDICAL INSURANCE - ACTIV	95,837.00	7,875.18	.00	23,100.66	72,736.34
01-008-11-2020205 0143 TREASURER - TAX COLLECTOR DENTAL INSURANCE - ACTIVE	4,656.00	380.44	.00	1,141.32	3,514.68
01-008-11-2025250 0131 TREASURER - TAX COLLECTOR FICA/SOCIAL SECURITY TAXE	39,255.00	3,649.88	.00	9,525.71	29,729.29
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	1,017.51	3,094.49
01-008-11-3030302 0148 TREASURER - TAX COLLECTOR PENSION - STATE PENSION	38,651.00	2,949.08	.00	9,584.51	29,066.49
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	88.20	.00	88.20	911.80

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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 0751 TREASURER - TAX COLLECTOR DUES & CONFERENCES	2,000.00	102.00	.00	102.00	1,898.00
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	3,504.19	.00	3,807.52	36,192.48
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	33.36	.00	3,827.71	172.29
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	592.37	.00	2,517.34	3,482.66
TOTAL PROGRAM - FINANCE	751,813.00	68,120.28	.00	181,674.20	570,138.80
TOTAL LOCATION - TREASURER - TAX COLLECTOR	751,813.00	68,120.28	.00	181,674.20	570,138.80
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	21,290.55	.00	56,355.43	168,515.57
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	5,025.45	.00	14,709.97	46,280.03
01-009-11-2020205 0143 TAX ASSESSOR DENTAL INSURANCE - ACTIVE	2,892.00	236.28	.00	708.84	2,183.16
01-009-11-2025250 0131 TAX ASSESSOR FICA/SOCIAL SECURITY TAXES	17,279.00	1,562.16	.00	4,138.15	13,140.85
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	553.54	1,705.46
01-009-11-3030302 0148 TAX ASSESSOR PENSION - STATE PENSION	17,121.00	1,291.04	.00	4,195.88	12,925.12
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	600.00	.00	1,200.00	6,300.00
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

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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	80.00	720.00
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	111.98	.00	425.94	974.06
TOTAL PROGRAM - FINANCE	340,062.00	30,287.78	.00	82,367.75	257,694.25
TOTAL LOCATION - TAX ASSESSOR	340,062.00	30,287.78	.00	82,367.75	257,694.25
01-010-14-1010100 0101 BUILDING OFFICIAL SALARIES & WAGES	300,795.00	28,071.80	.00	73,486.68	227,308.32
01-010-14-1010100 0104 BUILDING OFFICIAL LONGEVITY	8,367.00	736.20	.00	1,914.12	6,452.88
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	141.08	.00	215.34	784.66
01-010-14-2020200 0142 BUILDING OFFICIAL MEDICAL INSURANCE - ACTIVE	36,847.00	3,079.52	.00	11,045.13	25,801.87
01-010-14-2020205 0143 BUILDING OFFICIAL DENTAL INSURANCE - ACTIVE	1,764.00	148.00	.00	444.00	1,320.00
01-010-14-2025250 0131 BUILDING OFFICIAL FICA/SOCIAL SECURITY TAX	23,727.00	2,156.79	.00	5,863.80	17,863.20
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	748.93	2,343.07
01-010-14-3030302 0148 BUILDING OFFICIAL PENSION - STATE PENSION	23,434.00	1,746.92	.00	5,677.49	17,756.51
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	.00	.00	316.19	1,683.81
01-010-14-4040401 0122 BUILDING OFFICIAL SPECIAL PERSONNEL SERVICE	55,000.00	3,395.00	.00	6,405.00	48,595.00
01-010-14-4040401 0751 BUILDING OFFICIAL DUES & CONFERENCES	4,000.00	894.57	.00	1,094.57	2,905.43
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	.00	.00	37.94	1,962.06
01-010-14-4040402 0602 BUILDING OFFICIAL OFFICE EQUIPMENT	2,000.00	.00	.00	44.25	1,955.75

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-010-14-4040408 0511 BUILDING OFFICIAL VEHICLES	2,500.00	.00	.00	1,698.93	801.07
01-010-14-4040409 0202 BUILDING OFFICIAL TELEPHONE	1,750.00	155.62	.00	471.87	1,278.13
TOTAL PROGRAM - PLANNING	470,142.00	40,755.94	.00	109,464.24	360,677.76
TOTAL LOCATION - BUILDING OFFICIAL	470,142.00	40,755.94	.00	109,464.24	360,677.76
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	15,504.20	.00	40,043.57	201,869.43
01-011-20-1010100 0103 TOWN ENGINEER PART-TIME	25,000.00	1,800.00	.00	4,320.00	20,680.00
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	6,753.49	.00	19,603.84	15,243.16
01-011-20-2020205 0143 TOWN ENGINEER DENTAL INSURANCE - ACTIVE	2,728.00	78.76	.00	279.78	2,448.22
01-011-20-2025250 0131 TOWN ENGINEER FICA/SOCIAL SECURITY TAXE	20,572.00	1,302.34	.00	3,301.39	17,270.61
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	124.04	.00	400.45	2,018.55
01-011-20-3030302 0148 TOWN ENGINEER PENSION - STATE PENSION	18,337.00	940.16	.00	3,035.26	15,301.74
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	.00	.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	575.00	.00	2,075.00	32,925.00

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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	.00	.00	445.02	404.98
01-011-20-4040407 0603 TOWN ENGINEER OFFICE EQUIPMENT MAINTENA	250.00	659.80	.00	659.80	-409.80
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	84.24	.00	297.72	802.28
TOTAL PROGRAM - PUBLIC WORKS	413,726.00	27,822.03	.00	74,487.92	339,238.08
TOTAL LOCATION - TOWN ENGINEER	413,726.00	27,822.03	.00	74,487.92	339,238.08
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	1,254.00	.00	3,817.00	21,183.00
01-020-10-2025250 0131 TOWN HALL FICA/SOCIAL SECURITY TAXE	1,913.00	95.93	.00	292.01	1,620.99
01-020-10-2025252 0146 TOWN HALL PENSION - DEFINED CONTRIB	250.00	9.68	.00	38.17	211.83
01-020-10-3030302 0148 TOWN HALL PENSION - STATE PENSION	1,895.00	73.37	.00	289.31	1,605.69
01-020-10-4040401 0570 TOWN HALL PROFESSIONAL CLEANING SER	11,000.00	835.00	.00	2,505.00	8,495.00
01-020-10-4040401 0612 TOWN HALL PRINTING & REPRODUCTION	26,000.00	.00	.00	5,243.35	20,756.65
01-020-10-4040402 0562 TOWN HALL BUILDING MAINT & SUPPLIES	30,000.00	2,905.27	.00	5,071.04	24,928.96
01-020-10-4040402 0565 TOWN HALL JANITORIAL SUPPLIES	1,500.00	548.93	.00	635.92	864.08

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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	120.00	7,880.00
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	1,278.09	4,721.91
01-020-10-4040409 0203 TOWN HALL HEATING FUEL	12,000.00	202.43	.00	401.56	11,598.44
01-020-10-4040409 0201 TOWN HALL ELECTRICITY	40,000.00	2,308.21	.00	6,285.88	33,714.12
01-020-10-4040409 0204 TOWN HALL WATER	2,000.00	249.95	.00	826.50	1,173.50
TOTAL PROGRAM - GENERAL GOVERNMENT	177,658.00	8,908.80	.00	26,803.83	150,854.17
TOTAL LOCATION - TOWN HALL	177,658.00	8,908.80	.00	26,803.83	150,854.17
01-021-10-1010100 0706 TECHNOLOGY COORDINATOR	.00	.00	.00	.00	.00
01-021-10-2020200 0133 BLUE CROSS/DELTA DENTAL	.00	-11,581.87	.00	-11,581.87	11,581.87
01-021-10-2025250 0131 FICA/SOCIAL SECURITY TAXES	.00	-30,286.33	.00	-30,286.33	30,286.33
01-021-10-2025254 0132 UNEMPLOYMENT COMPENSATION	40,000.00	460.00	.00	1,877.00	38,123.00
01-021-10-2025254 0158 WORK RELATED INJURY COVERAGE	.00	.00	.00	.00	.00
01-021-10-3030302 0136 RETIREMENT	60,000.00	315.06	.00	-1,883.61	61,883.61
01-021-10-3035352 0134 POSTEMPLOYMENT ESCROW	350,000.00	.00	.00	350,000.00	.00
01-021-10-4040409 0207 SEWER ASSESSMENT	2,000.00	1,800.00	.00	1,800.00	200.00
01-021-10-4040401 0611 POSTAGE	30,000.00	501.78	.00	5,589.79	24,410.21
01-021-10-4040401 0910 AUDIT - TOWN FINANCIAL RE	95,000.00	.00	.00	7,000.00	88,000.00
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	13,720.82	.00	135,551.26	94,448.74

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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	487,860.94	.00	1,071,996.01	-19,334.01
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	462,790.40	.00	1,530,062.25	389,599.75
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	99,794.21	.00	289,606.44	956,874.56
01-021-40-2020209 0157 DENTAL INSURANCE - RETIRE	38,528.00	2,630.65	.00	7,897.49	30,630.51
TOTAL PROGRAM - OPEB	1,285,009.00	102,424.86	.00	297,503.93	987,505.07
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	565,215.26	.00	1,827,566.18	1,592,104.82
01-031-31-1010100 0122 FIRE DEPARTMENT SPECIAL PERSONNEL SERVICE	230,000.00	7,225.00	.00	165,556.00	64,444.00
01-031-31-1010100 0101 FIRE DEPARTMENT SALARIES & WAGES	6,344,847.00	571,585.50	.00	1,491,082.49	4,853,764.51
01-031-31-1010100 0105 FIRE DEPARTMENT HOLIDAYS	380,000.00	33,236.97	.00	98,738.18	281,261.82
01-031-31-1010100 0107 FIRE DEPARTMENT ANNUAL LEAVE	500,000.00	60,952.84	.00	122,084.41	377,915.59
01-031-31-1010100 0104 FIRE DEPARTMENT LONGEVITY	316,317.00	30,064.00	.00	78,292.13	238,024.87
01-031-31-1010101 0112					

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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	34,277.20	.00	84,418.94	283,637.06
FIRE DEPARTMENT LONGEVITY 01-031-31-1010101 0115	18,109.00	1,324.15	.00	3,442.79	14,666.21
FIRE DEPARTMENT HOLIDAY 01-031-31-1010101 0117	25,000.00	1,507.67	.00	4,140.02	20,859.98
FIRE DEPARTMENT VACATION FC 01-031-31-1015150 0106	20,000.00	2,505.93	.00	3,026.98	16,973.02
FIRE DEPARTMENT SICK LEAVE 01-031-31-1015150 0102	200,000.00	94,153.68	.00	135,480.82	64,519.18
FIRE DEPARTMENT OVERTIME 01-031-31-1015151 0116	125,000.00	102,920.73	.00	225,635.00	-100,635.00
FIRE DEPARTMENT SICK LEAVE 01-031-31-1015151 0113	20,000.00	1,568.04	.00	1,568.04	18,431.96
FIRE DEPARTMENT OVERTIME 01-031-31-2020200 0142	40,000.00	934.12	.00	3,826.64	36,173.36
FIRE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-031-31-2020202 0144	1,192,450.00	101,785.01	.00	348,154.64	844,295.36
FIRE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-031-31-2020205 0143	73,719.00	3,579.82	.00	16,654.21	57,064.79
FIRE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-031-31-2020207 0145	55,752.00	4,986.98	.00	14,960.94	40,791.06
FIRE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-031-31-2020207 0108	3,576.00	95.22	.00	285.66	3,290.34
COMP AND VACATION CASH IN (FF) 01-031-31-2025250 0131	180,000.00	4,151.00	.00	7,595.95	172,404.05
FIRE DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-031-31-2025251 0155	582,726.00	70,463.80	.00	191,168.09	391,557.91
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	98,823.15	.00	109,587.25	7,412.75
FIRE DEPARTMENT UNIFORM MAINTENANCE 01-031-31-3030300 0150	50,800.00	-91,925.00	.00	.00	50,800.00
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	83,386.49	.00	166,612.79	990,896.21
FIRE DEPARTMENT PENSION - STATE PENSION 01-031-31-3030303 0148	404,808.00	31,974.31	.00	103,820.69	300,987.31
FIRE DEPARTMENT PENSION - STATE PENSION 01-031-31-3030303 0146	18,009.00	1,427.88	.00	4,712.44	13,296.56
FIRE DEPARTMENT PENSION - DEFINED CONTRIB 01-031-31-4040401 0141	2,386.00	188.41	.00	621.83	1,764.17
FIRE DEPARTMENT PHYSICAL EXAMINATIONS 01-031-31-4040401 0733	42,000.00	.00	.00	.00	42,000.00

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FUND - 01 - GENERAL FUND

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FIRE DEPARTMENT EDUCATION & TRAINING	41,000.00	11,419.69	.00	11,936.99	29,063.01
01-031-31-4040401 0751					
FIRE DEPARTMENT DUES & CONFERENCES	3,000.00	.00	.00	.00	3,000.00
01-031-31-4040402 0601					
FIRE DEPARTMENT OFFICE SUPPLIES	7,000.00	977.30	.00	1,204.75	5,795.25
01-031-31-4040402 0533					
FIRE DEPARTMENT RADIO	.00	.00	.00	.00	.00
01-031-31-4040402 0534					
FIRE DEPARTMENT FIRE ALARM	13,500.00	.00	.00	.00	13,500.00
01-031-31-4040402 0541					
FIRE DEPARTMENT FIRE/RESCUE SUPPLIES & EQ	11,000.00	.00	.00	434.84	10,565.16
01-031-31-4040402 0562					
FIRE DEPARTMENT BUILDING MAINT & SUPPLIES	50,000.00	4,080.61	.00	13,236.50	36,763.50
01-031-31-4040404 0999					
FIRE DEPARTMENT CAPITAL EXPENDITURES	651,000.00	.00	.00	.00	651,000.00
01-031-31-4040408 0524					
FIRE DEPARTMENT GAS OIL & GREASE	95,000.00	.00	.00	11,529.45	83,470.55
01-031-31-4040408 0521					
FIRE DEPARTMENT VEHICLE MAINTENANCE	240,000.00	17,901.44	.00	49,292.55	190,707.45
01-031-31-4040409 0204					
FIRE DEPARTMENT WATER	4,000.00	1,428.20	.00	1,525.81	2,474.19
01-031-31-4040409 0201					
FIRE DEPARTMENT ELECTRICITY	31,000.00	3,134.67	.00	8,513.63	22,486.37
01-031-31-4040409 0203					
FIRE DEPARTMENT HEATING FUEL	15,250.00	382.86	.00	688.61	14,561.39
01-031-31-4040409 0202					
FIRE DEPARTMENT TELEPHONE	30,000.00	2,759.61	.00	6,290.17	23,709.83
01-031-31-4040417 0403					
FIRE DEPARTMENT PROTECTIVE GEAR	.00	.00	.00	.00	.00
01-031-31-4040417 0412					
FIRE DEPARTMENT FIRE PREVENTION	1,000.00	.00	.00	.00	1,000.00
TOTAL PROGRAM - FIRE DEPARTMENT	13,721,350.00	1,293,277.28	.00	3,486,120.23	10,235,229.77
TOTAL LOCATION - FIRE DEPARTMENT	13,721,350.00	1,293,277.28	.00	3,486,120.23	10,235,229.77
01-032-30-1010100 0107					
POLICE DEPARTMENT ANNUAL LEAVE	175,000.00	28,424.92	.00	73,740.24	101,259.76
01-032-30-1010100 0105					
POLICE DEPARTMENT HOLIDAYS	251,589.00	18,547.53	.00	55,125.39	196,463.61
01-032-30-1010100 0104					
POLICE DEPARTMENT LONGEVITY	345,960.00	31,319.60	.00	86,853.06	259,106.94
01-032-30-1010100 0101					
POLICE DEPARTMENT SALARIES & WAGES	4,401,930.00	394,387.50	.00	1,033,076.26	3,368,853.74
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	895,328.00	73,434.54	.00	200,657.49	694,670.51
POLICE DEPARTMENT LONGEVITY 01-032-30-1015150 0125	15,338.00	1,453.50	.00	3,777.68	11,560.32
POLICE DEPARTMENT INCENTIVE PAY 01-032-30-1015150 0106	376,619.00	35,424.47	.00	129,589.57	247,029.43
POLICE DEPARTMENT SICK LEAVE 01-032-30-1015150 0102	125,000.00	11,721.09	.00	144,577.79	-19,577.79
POLICE DEPARTMENT OVERTIME 01-032-30-1015151 0113	146,509.00	13,115.55	.00	34,675.50	111,833.50
POLICE DEPARTMENT OVERTIME 01-032-30-2020200 0142	60,000.00	8,726.10	.00	21,014.93	38,985.07
POLICE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-032-30-2020202 0144	764,851.00	69,125.03	.00	205,113.22	559,737.78
POLICE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-032-30-2020205 0143	154,491.00	9,550.33	.00	34,003.99	120,487.01
POLICE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-032-30-2020207 0145	34,040.00	3,254.82	.00	9,824.42	24,215.58
POLICE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-032-30-2025250 0131	6,963.00	491.13	.00	1,473.39	5,489.61
POLICE DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-032-30-2025251 0155	466,394.00	50,352.82	.00	154,801.12	311,592.88
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	572.96	.00	1,945.24	6,512.76
POLICE DEPARTMENT CLOTHING ALLOWANCE 01-032-30-3030300 0149	136,100.00	542.50	.00	127,956.61	8,143.39
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	409,847.00	30,992.30	.00	94,035.20	315,811.80
POLICE DEPARTMENT PENSION - STATE PENSION 01-032-30-4040401 0751	62,578.00	4,226.60	.00	14,366.63	48,211.37
POLICE DEPARTMENT DUES & CONFERENCES 01-032-30-4040401 0731	6,180.00	.00	.00	1,900.00	4,280.00
POLICE DEPARTMENT EDUCATION 01-032-30-4040401 0732	30,000.00	2,266.56	.00	2,266.56	27,733.44
POLICE DEPARTMENT TRAINING 01-032-30-4040401 0612	30,000.00	453.03	.00	4,453.03	25,546.97
POLICE DEPARTMENT PRINTING & REPRODUCTION 01-032-30-4040401 0611	3,150.00	520.79	.00	520.79	2,629.21
POLICE DEPARTMENT POSTAGE 01-032-30-4040401 0702	2,800.00	254.73	.00	254.73	2,545.27

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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	862.00	.00	1,362.00	8,638.00
POLICE DEPARTMENT POLICE SUPPLIES-GUNS ETC. 01-032-30-4040402 0545	50,000.00	4,752.23	.00	5,989.23	44,010.77
POLICE DEPARTMENT CROSSING GUARDS 01-032-30-4040402 0533	64,620.00	.00	.00	4,251.50	60,368.50
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	8,657.92	.00	12,529.47	26,720.53
POLICE DEPARTMENT OFFICE SUPPLIES 01-032-30-4040402 0411	15,000.00	1,999.22	.00	2,545.17	12,454.83
POLICE DEPARTMENT AMMUNITION 01-032-30-4040402 0522	7,300.00	4,665.95	.00	6,565.95	734.05
POLICE DEPARTMENT TOOLS 01-032-30-4040403 0623	875.00	42.15	.00	42.15	832.85
POLICE DEPARTMENT COMPUTER EQUIPMENT & SUPP 01-032-30-4040404 0999	40,000.00	.00	.00	3,917.93	36,082.07
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	3,570.74	.00	6,414.12	20,885.88
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	.00	.00	1,729.00	4,771.00
POLICE DEPARTMENT GAS OIL & GREASE 01-032-30-4040408 0521	90,000.00	-673.00	.00	13,401.50	76,598.50
POLICE DEPARTMENT VEHICLE MAINTENANCE 01-032-30-4040409 0203	20,000.00	4,959.21	.00	7,236.92	12,763.08
POLICE DEPARTMENT HEATING FUEL 01-032-30-4040409 0202	8,172.00	65.90	.00	133.63	8,038.37
POLICE DEPARTMENT TELEPHONE 01-032-30-4040409 0201	32,000.00	2,622.24	.00	5,258.18	26,741.82
POLICE DEPARTMENT ELECTRICITY	42,000.00	5,210.45	.00	14,189.46	27,810.54
TOTAL PROGRAM - POLICE DEPARTMENT	10,932,934.00	825,893.41	.00	3,908,476.05	7,024,457.95
TOTAL LOCATION - POLICE DEPARTMENT	10,932,934.00	825,893.41	.00	3,908,476.05	7,024,457.95
01-033-33-1010101 0104 ANIMAL CONTROL LONGEVITY	17,314.00	777.75	.00	2,021.07	15,292.93
01-033-33-1010101 0101					

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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	6,481.45	.00	18,242.74	126,040.26
ANIMAL CONTROL OVERTIME 01-033-33-2020202 0142	15,000.00	4,818.29	.00	13,505.04	1,494.96
ANIMAL CONTROL MEDICAL INSURANCE - ACTIV 01-033-33-2020207 0143	27,588.00	2,552.44	.00	6,725.01	20,862.99
ANIMAL CONTROL DENTAL INSURANCE - ACTIVE 01-033-33-2025250 0131	1,364.00	111.46	.00	334.38	1,029.62
ANIMAL CONTROL FICA/SOCIAL SECURITY TAXE 01-033-33-2025251 0155	13,892.00	902.45	.00	2,558.08	11,333.92
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	72.60	.00	235.82	1,994.18
ANIMAL CONTROL PENSION - STATE PENSION 01-033-33-4040401 0612	12,249.00	440.20	.00	1,429.88	10,819.12
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	111.80	.00	245.96	2,754.04
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	39.99	160.01
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	.00	.00	385.35	2,814.65
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	16,268.44	.00	45,723.32	228,679.68
TOTAL LOCATION - ANIMAL CONTROL	274,403.00	16,268.44	.00	45,723.32	228,679.68
01-034-33-1010101 0101 EMERGENCY MANAGEMENT SALARIES & WAGES	88,700.00	8,528.85	.00	22,175.01	66,524.99
01-034-33-2020200 0142 EMERGENCY MANAGEMENT MEDICAL INSURANCE - ACTIV	2,000.00	.00	.00	7,000.00	-5,000.00
01-034-33-2020205 0143					

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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	652.46	.00	2,231.89	4,554.11
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	221.78	665.22
EMERGENCY MANAGEMENT PENSION - STATE PENSION 01-034-33-4040401 0733	6,723.00	517.20	.00	1,680.90	5,042.10
EMERGENCY MANAGEMENT EDUCATION & TRAINING 01-034-33-4040402 0620	2,000.00	.00	.00	1,366.56	633.44
EMERGENCY MANAGEMENT MEDS DELIVERABLE 01-034-33-4040402 0603	.00	.00	.00	1,706.06	-1,706.06
EMERGENCY MANAGEMENT OFFICE EQUIPMENT MAINTENA 01-034-33-4040402 0601	5,000.00	794.00	.00	1,154.00	3,846.00
EMERGENCY MANAGEMENT OFFICE SUPPLIES 01-034-33-4040402 0533	1,500.00	17.94	.00	483.44	1,016.56
EMERGENCY MANAGEMENT RADIO 01-034-33-4040402 0403	5,000.00	.00	.00	3,610.90	1,389.10
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	713.70	.00	1,046.84	3,953.16
EMERGENCY MANAGEMENT TELEPHONE TOTAL PROGRAM - PUBLIC SAFETY- OTHER	4,900.00 131,213.00	400.77 11,693.16	.00 .00	1,000.63 43,678.01	3,899.37 87,534.99
TOTAL LOCATION - EMERGENCY MANAGEMENT	131,213.00	11,693.16	.00	43,678.01	87,534.99
01-041-20-1010100 0101 PUBLIC WORKS SALARIES & WAGES	1,374,581.00	120,405.67	.00	308,868.48	1,065,712.52
01-041-20-1010100 0103 PUBLIC WORKS PART-TIME	50,000.00	2,988.88	.00	8,908.47	41,091.53
01-041-20-1010100 0104 PUBLIC WORKS LONGEVITY	36,793.00	2,283.75	.00	5,951.84	30,841.16
01-041-20-1010100 0107 PUBLIC WORKS ANNUAL LEAVE	10,000.00	40,237.70	.00	42,059.82	-32,059.82
01-041-20-1015150 0102 PUBLIC WORKS OVERTIME	90,000.00	339.33	.00	11,379.20	78,620.80
01-041-20-2020200 0142 PUBLIC WORKS MEDICAL INSURANCE - ACTIV	320,913.00	28,751.42	.00	88,611.56	232,301.44
01-041-20-2020205 0143 PUBLIC WORKS DENTAL INSURANCE - ACTIVE	15,496.00	1,280.54	.00	3,841.62	11,654.38
01-041-20-2025250 0131					

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
PUBLIC WORKS FICA/SOCIAL SECURITY TAXE 01-041-20-2025251 0155	118,770.00	12,157.48	.00	27,913.32	90,856.68
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	950.51	.00	3,006.15	11,607.85
PUBLIC WORKS PENSION - STATE PENSION 01-041-20-4040401 0402	110,772.00	7,443.62	.00	23,560.18	87,211.82
PUBLIC WORKS CLOTHING RENTAL 01-041-20-4040401 0704	12,000.00	392.40	.00	3,541.76	8,458.24
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	2,785.04	.00	8,508.71	274,491.29
PUBLIC WORKS DUES & CONFERENCES 01-041-20-4040402 0562	2,000.00	.00	.00	-115.86	2,115.86
PUBLIC WORKS BUILDING MAINT & SUPPLIES 01-041-20-4040402 0581	35,000.00	3,639.41	.00	4,914.59	30,085.41
PUBLIC WORKS ROAD MAINTENANCE MATERIAL 01-041-20-4040402 0601	200,000.00	5,157.93	.00	15,809.45	184,190.55
PUBLIC WORKS OFFICE SUPPLIES 01-041-20-4040402 0520	4,000.00	66.64	.00	450.25	3,549.75
PUBLIC WORKS SMALL TOOLS & SUPPLIES 01-041-20-4040402 0405	30,000.00	2,887.50	.00	5,492.31	24,507.69
PUBLIC WORKS SAFETY TOOLS & SUPPLIES 01-041-20-4040404 0999	5,000.00	809.26	.00	1,126.97	3,873.03
PUBLIC WORKS CAPITAL EXPENDITURES 01-041-20-4040407 0603	234,691.00	3,600.00	.00	11,784.00	222,907.00
PUBLIC WORKS OFFICE EQUIPMENT MAINTENA 01-041-20-4040408 0521	4,500.00	.00	.00	430.51	4,069.49
PUBLIC WORKS VEHICLE MAINTENANCE 01-041-20-4040408 0523	160,000.00	5,896.89	.00	25,490.62	134,509.38
PUBLIC WORKS TIRES & TUBES 01-041-20-4040408 0524	20,000.00	70.95	.00	70.95	19,929.05
PUBLIC WORKS GAS OIL & GREASE 01-041-20-4040409 0204	75,000.00	15,930.16	.00	24,435.71	50,564.29
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	1,190.57	.00	1,581.24	16,418.76
PUBLIC WORKS ELECTRICITY 01-041-20-4040409 0202	21,000.00	1,429.13	.00	3,579.55	17,420.45
PUBLIC WORKS TELEPHONE TOTAL PROGRAM - PUBLIC WORKS	6,500.00 3,268,746.00	549.38 261,244.16	.00 .00	1,782.81 632,984.21	4,717.19 2,635,761.79
TOTAL LOCATION - PUBLIC WORKS	3,268,746.00	261,244.16	.00	632,984.21	2,635,761.79

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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	1,100,000.00	478,846.00	.00	480,487.43	619,512.57
01-042-20-4040401 0585 PUBLIC WORKS SIDEWALK IMPROVEMENTS	25,000.00	179.91	.00	10,163.30	14,836.70
01-042-20-4040402 0582 PUBLIC WORKS HIGHWAY HIGHWAY DRAINAGE	50,000.00	3,458.14	.00	14,691.27	35,308.73
TOTAL PROGRAM - PUBLIC WORKS	1,175,000.00	482,484.05	.00	505,342.00	669,658.00
TOTAL LOCATION - PUBLIC WORKS - HIGHWAY	1,175,000.00	482,484.05	.00	505,342.00	669,658.00
01-043-20-4040409 0589 PUBLIC WORKS HYDRANT SERVICES	363,136.00	.00	.00	20,661.88	342,474.12
01-043-20-4040411 0590 PUBLIC WORKS STREET LIGHT	150,000.00	8,557.94	.00	18,511.66	131,488.34
TOTAL PROGRAM - PUBLIC WORKS	513,136.00	8,557.94	.00	39,173.54	473,962.46
TOTAL LOCATION - PUBLIC WORKS-STREET LIGHT	513,136.00	8,557.94	.00	39,173.54	473,962.46
01-044-20-4040414 0593 PUBLIC WORK TRASH/RECYCLE RUBBISH & GARBAGE COLLECT	1,415,725.00	128,936.46	.00	261,805.64	1,153,919.36
01-044-20-4040417 0592 PUBLIC WORK TRASH/RECYCLE SANITARY LANDFILL	438,000.00	19,801.55	.00	48,605.33	389,394.67
TOTAL PROGRAM - PUBLIC WORKS	1,853,725.00	148,738.01	.00	310,410.97	1,543,314.03
TOTAL LOCATION - PUBLIC WORK-TRASH/RECYCLE	1,853,725.00	148,738.01	.00	310,410.97	1,543,314.03
01-045-20-1010100 0103 PUBLIC WORKS-PARKS PART-TIME	93,600.00	6,561.00	.00	17,149.50	76,450.50
01-045-20-1010100 0101 PUBLIC WORKS-PARKS SALARIES & WAGES	344,836.00	32,262.20	.00	85,317.89	259,518.11
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	467.00	.00	1,214.20	5,775.80
01-045-20-1015150 0102 PUBLIC WORKS-PARKS OVERTIME	12,000.00	309.63	.00	1,960.69	10,039.31
01-045-20-2020200 0142					

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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	2,749.73	.00	12,130.69	45,046.31
PUBLIC WORKS-PARKS DENTAL INSURANCE - ACTIVE 01-045-20-2025250 0131	2,728.00	194.06	.00	582.18	2,145.82
PUBLIC WORKS-PARKS FICA/SOCIAL SECURITY TAXE 01-045-20-2025251 0155	34,993.00	2,979.57	.00	8,407.68	26,585.32
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	261.95	.00	850.31	2,667.69
PUBLIC WORKS-PARKS CLOTHING ALLOWANCE 01-045-20-3030302 0148	4,000.00	171.35	.00	1,158.97	2,841.03
PUBLIC WORKS-PARKS PENSION - STATE PENSION 01-045-20-4040401 0691	26,668.00	1,985.59	.00	6,445.46	20,222.54
PUBLIC WORKS-PARKS FIELD MAINTENANCE 01-045-20-4040401 0702	15,000.00	1,611.83	.00	3,305.68	11,694.32
PUBLIC WORKS-PARKS SPECIAL SERVICES 01-045-20-4040401 0751	12,000.00	1,272.54	.00	6,475.79	5,524.21
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	114.00	.00	726.00	14,274.00
PUBLIC WORKS-PARKS FERTILIZER SEED AND PAINT 01-045-20-4040402 0562	100,000.00	365.00	.00	6,426.24	93,573.76
PUBLIC WORKS-PARKS BUILDING MAINT & SUPPLIES 01-045-20-4040402 0520	10,500.00	913.49	.00	1,890.24	8,609.76
PUBLIC WORKS-PARKS SMALL TOOLS & SUPPLIES 01-045-20-4040402 0405	2,500.00	467.31	.00	752.95	1,747.05
PUBLIC WORKS-PARKS SAFETY TOOLS & SUPPLIES 01-045-20-4040404 0999	1,500.00	14.99	.00	14.99	1,485.01
PUBLIC WORKS-PARKS CAPITAL EXPENDITURES 01-045-20-4040407 0603	85,000.00	.00	.00	43,699.00	41,301.00
PUBLIC WORKS-PARKS OFFICE EQUIPMENT MAINTENA 01-045-20-4040408 0523	6,500.00	25.97	.00	25.97	6,474.03
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	1,760.46	.00	1,799.01	13,200.99
PUBLIC WORKS-PARKS GAS OIL & GREASE 01-045-20-4040409 0203	22,000.00	66.32	.00	2,358.06	19,641.94
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	1,136.01	.00	2,111.14	8,888.86
PUBLIC WORKS-PARKS ELECTRICITY 01-045-20-4040409 0202	40,000.00	3,346.31	.00	3,346.31	36,653.69

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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	59,036.31	.00	208,148.95	732,444.05
TOTAL LOCATION - PUBLIC WORK-PARKS	940,593.00	59,036.31	.00	208,148.95	732,444.05
01-048-21-1010100 0103 PARKS & REC DEPARTMENT PART-TIME	122,280.00	2,672.50	.00	67,814.50	54,465.50
01-048-21-1010100 0101 PARKS & REC DEPARTMENT SALARIES & WAGES	91,150.00	8,764.40	.00	22,787.44	68,362.56
01-048-21-1010100 0104 PARKS & REC DEPARTMENT LONGEVITY	.00	.00	.00	.00	.00
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	.00	.00	.00	.00
01-048-21-2020200 0142 PARKS & REC DEPARTMENT MEDICAL INSURANCE - ACTIV	20,330.00	1,675.15	.00	4,903.32	15,426.68
01-048-21-2020205 0143 PARKS & REC DEPARTMENT DENTAL INSURANCE - ACTIVE	964.00	78.76	.00	236.28	727.72
01-048-21-2025250 0131 PARKS & REC DEPARTMENT FICA/SOCIAL SECURITY TAXE	16,327.00	837.25	.00	6,649.39	9,677.61
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	70.12	.00	227.89	684.11
01-048-21-2025254 0401 PARKS & REC DEPARTMENT CLOTHING ALLOWANCE	.00	.00	.00	31.27	-31.27
01-048-21-3030302 0148 PARKS & REC DEPARTMENT PENSION - STATE PENSION	6,909.00	531.48	.00	1,727.30	5,181.70
01-048-21-4040401 0702 PARKS & REC DEPARTMENT SPECIAL SERVICES	12,000.00	256.29	.00	4,081.23	7,918.77
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	.00	.00	349.30	-349.30
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	.00	.00	.00	.00
01-048-21-4040402 0690 PARKS & REC DEPARTMENT MULCH	.00	.00	.00	.00	.00
01-048-21-4040402 0543 PARKS & REC DEPARTMENT PARKS SUPPLIES & EQUIPMNT	18,000.00	174.60	.00	2,762.67	15,237.33
01-048-21-4040402 0562					

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
PARKS & REC DEPARTMENT BUILDING MAINT & SUPPLIES 01-048-21-4040402 0601	.00	152.45	.00	152.45	-152.45
PARKS & REC DEPARTMENT OFFICE SUPPLIES 01-048-21-4040402 0405	1,000.00	.00	.00	167.00	833.00
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	.00	.00	.00	.00
PARKS & REC DEPARTMENT CAPITAL EXPENDITURES 01-048-21-4040407 0603	.00	.00	.00	.00	.00
PARKS & REC DEPARTMENT OFFICE EQUIPMENT MAINTENANA 01-048-21-4040408 0524	.00	.00	.00	.00	.00
PARKS & REC DEPARTMENT GAS OIL & GREASE 01-048-21-4040408 0523	2,000.00	.00	.00	287.68	1,712.32
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	.00	.00	35.47	2,464.53
PARKS & REC DEPARTMENT WATER 01-048-21-4040409 0203	.00	61.50	.00	61.50	-61.50
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	152.99	.00	489.47	50.53
PARKS & REC DEPARTMENT ELECTRICITY	.00	831.64	.00	5,681.30	-5,681.30
TOTAL PROGRAM - PARKS & REC	321,129.00	16,259.13	.00	118,445.46	202,683.54
TOTAL LOCATION - PARKS & REC DEPARTMENT	321,129.00	16,259.13	.00	118,445.46	202,683.54
01-049-10-1010100 0103 LAND TRUST COMMISSION PART-TIME	1,875.00	150.00	.00	300.00	1,575.00
01-049-10-1010100 0612 LAND TRUST COMMISSION PRINTING & REPRODUCTION	500.00	.00	.00	.00	500.00
01-049-10-1010100 0751 LAND TRUST COMMISSION DUES & CONFERENCES	525.00	.00	.00	.00	525.00
01-049-10-4040401 0890 LAND TRUST COMMISSION PROPERTY MANAGEMENT	7,900.00	.00	.00	.00	7,900.00
01-049-10-4040402 0601 LAND TRUST COMMISSION OFFICE SUPPLIES	100.00	.00	.00	.00	100.00
01-049-10-4040410 0801 LAND TRUST COMMISSION CONTINGENCY	300.00	.00	.00	.00	300.00
TOTAL PROGRAM - GENERAL GOVERNMENT	11,200.00	150.00	.00	300.00	10,900.00
TOTAL LOCATION - LAND TRUST COMMISSION	11,200.00	150.00	.00	300.00	10,900.00

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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	386.46	.00	1,159.38	6,340.62
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	.00	.00	627.00	-627.00
TOTAL PROGRAM - GENERAL GOVERNMENT	8,000.00	386.46	.00	1,786.38	6,213.62
TOTAL LOCATION - PLANNING BOARD	8,000.00	386.46	.00	1,786.38	6,213.62
01-052-10-1010100 0101 ZONING BOARD SALARIES & WAGES	5,000.00	.00	.00	625.98	4,374.02
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	188.00	.00	452.00	2,048.00
TOTAL PROGRAM - GENERAL GOVERNMENT	7,500.00	188.00	.00	1,077.98	6,422.02
TOTAL LOCATION - ZONING BOARD	7,500.00	188.00	.00	1,077.98	6,422.02
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	537.50	.00	537.50	1,862.50
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	41.10	.00	41.10	165.90
01-053-10-4040401 0612 BOARD OF CANVASSERS PRINTING & REPRODUCTION	250.00	175.15	.00	175.15	74.85
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	753.75	.00	753.75	13,403.25

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FUND - 01 - GENERAL FUND

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TOTAL LOCATION - BOARD OF CANVASSERS	14,157.00	753.75	.00	753.75	13,403.25
01-054-10-1010100 0920 CONSERVATION COMMISSION OSCAR PROGRAM	15,730.00	.00	.00	14,042.90	1,687.10
01-054-10-1010100 0103 CONSERVATION COMMISSION PART-TIME	1,800.00	300.00	.00	300.00	1,500.00
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	15.99	.00	15.99	1,684.01
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	.00	.00	232.56	467.44
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	33.94	.00	92.44	357.56
TOTAL PROGRAM - GENERAL GOVERNMENT	27,030.00	349.93	.00	14,683.89	12,346.11
TOTAL LOCATION - CONSERVATION COMMISSION	27,030.00	349.93	.00	14,683.89	12,346.11
01-055-10-1010100 0103 ECONOMIC DEVELOP COMMISS PART-TIME	2,400.00	150.00	.00	450.00	1,950.00
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	450.00	1,950.00
TOTAL LOCATION - ECONOMIC DEVELOP COMMISS	2,400.00	150.00	.00	450.00	1,950.00

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FUND - 01 - GENERAL FUND

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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	400.00	1,400.00
01-061-10-4040402 0903					
BUDGET & FINANCIAL REVIEW BOARD	1,200.00	150.00	.00	300.00	900.00
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	700.00	3,050.00
TOTAL LOCATION - OTHER BOARDS & COMMISSION	3,750.00	350.00	.00	700.00	3,050.00

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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	5,402,412.33	.00	13,325,029.38	32,824,718.62
TOTAL PROGRAM - EDUCATION	46,149,748.00	5,402,412.33	.00	13,325,029.38	32,824,718.62
TOTAL LOCATION - SCHOOL DEPARTMENT	46,149,748.00	5,402,412.33	.00	13,325,029.38	32,824,718.62
01-071-15-4040417 0900					
GREENVILLE LIBRARY OPERATING EXPENSES	941,850.00	78,487.50	.00	235,462.50	706,387.50
TOTAL PROGRAM - LIBRARIES	941,850.00	78,487.50	.00	235,462.50	706,387.50
TOTAL LOCATION - GREENVILLE LIBRARY	941,850.00	78,487.50	.00	235,462.50	706,387.50
01-072-15-4040417 0900					
EAST SMITHFIELD LIBRARY OPERATING EXPENSES	618,189.00	51,515.75	.00	154,547.25	463,641.75
TOTAL PROGRAM - LIBRARIES	618,189.00	51,515.75	.00	154,547.25	463,641.75
TOTAL LOCATION - EAST SMITHFIELD LIBRARY	618,189.00	51,515.75	.00	154,547.25	463,641.75
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	928.55	.00	3,612.04	6,984.96
01-074-12-1010100 0103					
SENIOR CENTER DEPARTMENT PART-TIME	25,352.00	5,355.50	.00	12,412.75	12,939.25
01-074-12-1010100 0101					
SENIOR CENTER DEPARTMENT SALARIES & WAGES	283,466.00	18,330.05	.00	47,658.13	235,807.87
01-074-12-1015150 0102					
SENIOR CENTER DEPARTMENT OVERTIME	7,000.00	618.43	.00	955.13	6,044.87
01-074-12-2020200 0142					
SENIOR CENTER DEPARTMENT MEDICAL INSURANCE - ACTIV	86,809.00	6,378.65	.00	18,347.60	68,461.40
01-074-12-2020205 0143					

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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 DENTAL INSURANCE - ACTIVE 01-074-12-2025250 0131	3,692.00	268.98	.00	806.94	2,885.06
SENIOR CENTER DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-074-12-2025251 0155	24,971.00	1,853.60	.00	4,745.41	20,225.59
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	173.93	.00	571.71	2,469.29
SENIOR CENTER DEPARTMENT PENSION - STATE PENSION 01-074-12-4040401 0751	23,048.00	1,318.27	.00	4,333.12	18,714.88
SENIOR CENTER DEPARTMENT DUES & CONFERENCES 01-074-12-4040402 0771	500.00	-570.00	.00	-340.84	840.84
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	160.37	.00	1,058.86	3,941.14
SENIOR CENTER DEPARTMENT BUILDING RENOVATIONS & MA 01-074-12-4040404 0999	12,500.00	1,410.00	.00	1,445.14	11,054.86
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	1,919.82	.00	11,965.03	13,034.97
SENIOR CENTER DEPARTMENT VEHICLE MAINTENANCE 01-074-12-4040409 0203	10,000.00	.00	.00	763.14	9,236.86
SENIOR CENTER DEPARTMENT HEATING FUEL 01-074-12-4040409 0204	15,000.00	272.72	.00	507.43	14,492.57
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	1,561.44	.00	4,252.22	15,747.78
SENIOR CENTER DEPARTMENT TELEPHONE TOTAL PROGRAM - SOCIAL SERVICES	5,000.00 594,559.00	450.30 40,430.61	.00 .00	997.99 114,091.80	4,002.01 480,467.20
TOTAL LOCATION - SENIOR CENTER DEPARTMENT	594,559.00	40,430.61	.00	114,091.80	480,467.20
01-081-10-4040416 0940 NORTHWEST COMM. NURSING/H	12,000.00	.00	.00	3,000.00	9,000.00
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	1,000.00	.00
01-081-10-4040416 0957					

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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	1,000.00	.00
GEORGIAVILLE POND ASSOCIATION 01-081-10-4040416 0962	500.00	.00	.00	500.00	.00
SOJOURNER HOUSE 01-081-10-4040416 0964	800.00	.00	.00	800.00	.00
BLACKSTONE VALLEY TOURISM 01-081-10-4040416 0971	2,500.00	.00	.00	2,500.00	.00
TOWN AIDED PROGRAMS VETERANS OF FOREIGN WARS 01-081-10-4040416 0974	500.00	.00	.00	500.00	.00
HISTORICAL SOCIETY 01-081-10-4040416 0976	10,000.00	.00	.00	10,000.00	.00
WOONASQUATUCKET WATERSHED 01-081-10-4040416 0977	7,500.00	.00	.00	7,500.00	.00
WILDLIFE REHAB ASSOCIATION 01-081-10-4040416 0978	2,200.00	.00	.00	2,200.00	.00
CEMETERY GROUP 01-081-10-4040416 0979	800.00	.00	.00	800.00	.00
SMITHFIELD EDUCATIONAL FOUNDATION 01-081-10-4040416 0980	500.00	.00	.00	500.00	.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	1,200.00	.00
TOWN AIDED PROGRAMS SMITHFIELD YMCA TOTAL PROGRAM - GENERAL GOVERNMENT	5,000.00 71,500.00	.00 .00	.00 .00	5,000.00 36,500.00	.00 35,000.00
TOTAL LOCATION - TOWN AIDED PROGRAMS	71,500.00	.00	.00	36,500.00	35,000.00
01-090-60-6060600 0991 MUNICIPAL DEBT SERVICE PRINCIPAL-BONDS PAYABLE	3,815,000.00	1,100,000.00	.00	1,405,000.00	2,410,000.00
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	71,588.45	.00	160,425.93	1,459,531.07
01-090-60-6060601 0994 MUNICIPAL DEBT SERVICE INTEREST-NOTES PAYABLE	.00	.00	.00	.00	.00
TOTAL PROGRAM - DEBT SERVICE	5,434,957.00	1,171,588.45	.00	1,565,425.93	3,869,531.07
01-090-80-8030301 0996 MUNICIPAL DEBT SERVICE OTHER FINANCING USES	5,000.00	.00	.00	.00	5,000.00

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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	1,171,588.45	.00	1,565,425.93	3,874,531.07
01-091-10-4040402 0925 RUBS FULL-TIME GOVERNMENT	.00	-70.98	.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	-70.98	.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					

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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 .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 .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 .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	-70.98	.00	.00	.00
01-092-00-0000000 0999 PRIOR YEAR CAPITAL CAPITAL EXPENDITURES TOTAL PROGRAM - NO STATE DEPT	.00 .00	24,245.50 24,245.50	.00 .00	33,025.50 33,025.50	-33,025.50 -33,025.50

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL LOCATION - PRIOR YEAR CAPITAL	.00	24,245.50	.00	33,025.50	-33,025.50
TOTAL FUND - GENERAL FUND	95,420,818.00	10,863,015.15	.00	27,604,574.19	67,816,243.81
TOTAL REPORT	95,420,818.00	10,863,015.15	.00	27,604,574.19	67,816,243.81