

Town of Smithfield
Monthly Financial Statements
Fiscal Year 2025-2026



For the Month Ended November 30, 2025

Town of Smithfield
Year to Date Revenues
For the period ending: November 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	7,965,693	27,668,202	35,065,689	-
		Delinquent Taxes	-	53,065	1,904,152	(1,904,152)	-
			62,733,891	8,018,759	29,572,354	33,161,537	-
01-000-00-0000000	R7178	ABATEMENTS	-	-	-	-	-
			62,733,891	8,018,759	29,572,354	33,161,537	-
01-000-00-0000000	R7177	INTEREST ON TAXES	280,000	16,860	75,374	204,626	26.92%
01-000-00-0000000	R7276	MOTOR VEHICLE PHASE - OUT	7,098,694	-	3,617,570	3,481,124	50.96%
01-000-00-0000000	R7277	STATE TANGIBLE EXEMPTION	1,331,050	-	1,331,050	0	100.00%
01-000-00-0000000	R7361	STATE AID HOTEL TAX	258,708	20,232	122,171	136,537	47.22%
01-000-00-0000000	R7362	MEALS AND BEVERAGE	1,248,495	100,982	635,985	612,510	50.94%
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	4,108,646	6,768,773	37.77%
01-000-00-0000000	R7379	SCHOOL HOUSING AID	2,767,739	-	1,712,786	1,054,953	61.88%
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	-	967	2,828	(2,828)	-
01-000-00-0000000	R7525	PRINTING/REPRODUCTION REIMB	-	67	2,055	(2,055)	-
01-000-00-0000000	R7530	LICENSES & FEES	-	6,794	43,133	(43,133)	-
01-000-00-0000000	R7531	MISCELLANEOUS PERMITS & FEES	1,325,000	78,890	377,217	947,783	28.47%
01-000-00-0000000	R7545	BUILDING PERMITS	-	6,830	345,152	(345,152)	-
01-000-00-0000000	R7591	PLUMBING	-	1,330	7,999	(7,999)	-
01-000-00-0000000	R7592	HEATING	-	3,034	21,227	(21,227)	-
01-000-00-0000000	R7593	ELECTRICAL	-	2,172	29,614	(29,614)	-
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	-	230	785	(785)	-
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	-	576	1,489	(1,489)	-
01-000-00-0000000	R7849	CONSERVATION COMMISSION	-	-	-	-	-
01-000-00-0000000	R7850	ADMIN FEE POLICE DETAIL	35,000	5,027	15,134	19,866	43.24%
01-000-00-0000000	R7851	POLICE DEPARTMENT	90,000	-	-	90,000	0.00%
01-000-00-0000000	R7852	EMA MEDS REVENUE	-	-	13,575	(13,575)	-
01-000-00-0000000	R7853	DOG PARK ID FEES	-	-	-	-	-
01-000-00-0000000	R7855	HIGHWAY DEPT PUBLIC WORKS	-	5,232	41,686	(41,686)	-
01-000-00-0000000	R7856	MUNICIPAL COURT FEES	-	-	4,580	(4,580)	-
01-000-00-0000000	R7857	DPW RUBBISH COLLECTION REVENUE	-	2,853	6,990	(6,990)	-
01-000-00-0000000	R7858	DPW STREET LIGHT REIMBURSEMENT	-	-	5,336	(5,336)	-
01-000-00-0000000	R7859	DPW FUEL REIMBURSEMENTS	-	-	-	-	-
01-000-00-0000000	R7860	MISCELLANEOUS RECREATION REVENUE	-	-	4,700	(4,700)	-
01-000-00-0000000	R7861	RECREATION PROGRAM FEES (DEPT 17)	-	-	360	(360)	-
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	-	1,025	1,915	(1,915)	-
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	-	290	4,469	(4,469)	-
01-000-00-0000000	R8127	MISC ENG REV / INSPECTION FEES	-	3,500	3,500	(3,500)	-
01-000-00-0000000	R8144	TAX CERTIFICATES	-	700	5,882	(5,882)	-
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	428	41,847	258,153	13.95%
01-000-00-0000000	R8176	INTEREST EARNED	250,000	24,367	58,842	191,158	23.54%
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	9,257,353	43,835,325	51,585,493	45.94%

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TOWN OF SMITHFIELD
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 5/26

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	6,874.95	13,625.05
01-001-10-2025250 0131 TOWN ADMIN FICA/SOCIAL SECURITY TAXE	1,568.00	105.21	.00	420.75	1,147.25
01-001-10-4040401 0121 TOWN ADMIN PERSONNEL SERVICES	8,000.00	1,051.96	.00	2,872.39	5,127.61
01-001-10-4040401 0711 TOWN ADMIN ADVERTISING	38,000.00	4,414.64	.00	15,508.38	22,491.62
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	822.33	.00	5,278.59	5,721.41
01-001-10-4040402 0621 TOWN ADMIN GRANT WRITER	60,000.00	.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	19,935.50	.00	71,982.05	818,017.95
TOTAL PROGRAM - GENERAL GOVERNMENT	1,031,068.00	29,079.62	.00	117,413.55	913,654.45
TOTAL LOCATION - TOWN ADMINISTRATION	1,031,068.00	29,079.62	.00	117,413.55	913,654.45
01-002-10-1010100 0101 LEGAL & JUDICIAL SALARIES & WAGES	32,000.00	.00	.00	6,375.00	25,625.00
01-002-10-2025250 0131 LEGAL & JUDICIAL FICA/SOCIAL SECURITY TAXE	2,448.00	.00	.00	487.68	1,960.32
01-002-10-4040401 0775 LEGAL & JUDICIAL CODIFICATION OF ORDINANCE	6,000.00	174.86	.00	3,209.86	2,790.14
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	34,049.59	.00	181,993.89	218,006.11
01-002-10-4040416 0960 LEGAL & JUDICIAL RI LEAGUE OF CITIES & TOWN	11,000.00	.00	.00	10,703.00	297.00
01-002-10-4040416 0962 LEGAL & JUDICIAL NO. RI CHAMBER OF COMMERC	1,500.00	.00	.00	1,340.00	160.00
TOTAL PROGRAM - GENERAL GOVERNMENT	455,948.00	34,224.45	.00	205,609.43	250,338.57
TOTAL LOCATION - LEGAL & JUDICIAL	455,948.00	34,224.45	.00	205,609.43	250,338.57

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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	51,270.55	.00	215,396.49	274,533.51
01-004-10-2020200 0142 TOWN MANAGER MEDICAL INSURANCE - ACTIVE	62,435.00	1,411.66	.00	7,437.89	54,997.11
01-004-10-2020205 0143 TOWN MANAGER DENTAL INSURANCE - ACTIVE	3,129.00	176.86	.00	884.30	2,244.70
01-004-10-2025250 0131 TOWN MANAGER FICA/SOCIAL SECURITY TAXE	38,122.00	3,049.40	.00	15,373.16	22,748.84
01-004-10-2025251 0155 TOWN MANAGER LIFE INSURANCE	1,085.00	.00	.00	270.75	814.25
01-004-10-2025252 0146 TOWN MANAGER PENSION - DEFINED CONTRIB	5,370.00	432.42	.00	2,197.85	3,172.15
01-004-10-3030302 0148 TOWN MANAGER PENSION - STATE PENSION	37,137.00	3,112.64	.00	16,051.67	21,085.33
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	.00	.00	645.58	1,854.42
01-004-10-4040409 0202 TOWN MANAGER TELEPHONE	2,800.00	383.54	.00	1,197.70	1,602.30
TOTAL PROGRAM - GENERAL GOVERNMENT	656,208.00	59,837.07	.00	260,569.39	395,638.61
TOTAL LOCATION - TOWN MANAGER	656,208.00	59,837.07	.00	260,569.39	395,638.61
01-006-10-1010100 0101 TOWN CLERK SALARIES & WAGES	275,419.00	26,001.65	.00	116,742.62	158,676.38
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	3,147.76	5,496.24
01-006-10-1015150 0102 TOWN CLERK OVERTIME	2,500.00	48.68	.00	64.41	2,435.59
01-006-10-2020200 0142 TOWN CLERK MEDICAL INSURANCE - ACTIVE	55,177.00	2,849.73	.00	16,224.15	38,952.85
01-006-10-2020205 0143 TOWN CLERK DENTAL INSURANCE - ACTIVE	2,728.00	144.16	.00	720.80	2,007.20
01-006-10-2025250 0131 TOWN CLERK FICA/SOCIAL SECURITY TAXES	21,922.00	1,636.06	.00	8,886.01	13,035.99

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-006-10-2025251 0155 TOWN CLERK LIFE INSURANCE	866.00	.00	.00	216.60	649.40
01-006-10-2025252 0146 TOWN CLERK PENSION - DEFINED CONTRIB	2,127.00	160.28	.00	841.47	1,285.53
01-006-10-3030302 0148 TOWN CLERK PENSION - STATE PENSION	21,532.00	1,620.12	.00	8,910.66	12,621.34
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	100.00	400.00
01-006-10-4040401 0774 TOWN CLERK RECORDS & INDEXING	15,000.00	2,492.80	.00	6,716.06	8,283.94
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	59.96	.00	423.19	576.81
01-006-10-4040407 0603 TOWN CLERK OFFICE EQUIPMENT MAINTENA	500.00	.00	.00	81.72	418.28
01-006-10-4040409 0202 TOWN CLERK TELEPHONE	500.00	126.89	.00	454.45	45.55
TOTAL PROGRAM - GENERAL GOVERNMENT	409,915.00	35,855.73	.00	163,529.90	246,385.10
TOTAL LOCATION - TOWN CLERK	409,915.00	35,855.73	.00	163,529.90	246,385.10
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	22,716.30	.00	90,232.57	77,617.43
01-007-14-2020200 0142 PLANNING MEDICAL INSURANCE - ACTIV	40,660.00	1,385.15	.00	7,557.62	33,102.38
01-007-14-2020205 0143 PLANNING DENTAL INSURANCE - ACTIVE	1,927.00	240.12	.00	1,043.08	883.92
01-007-14-2025250 0131 PLANNING FICA/SOCIAL SECURITY TAXE	12,841.00	1,412.13	.00	6,401.11	6,439.89
01-007-14-2025251 0155 PLANNING LIFE INSURANCE	433.00	.00	.00	54.15	378.85
01-007-14-2025252 0146 PLANNING PENSION - DEFINED CONTRIB	639.00	133.72	.00	604.25	34.75
01-007-14-3030302 0148 PLANNING PENSION - STATE PENSION	12,723.00	1,013.68	.00	4,833.75	7,889.25
01-007-14-4040401 0501 PLANNING OFFICIAL TRAVEL	300.00	.00	.00	.00	300.00
01-007-14-4040401 0301 PLANNING PUBLICATIONS & SUBSCRIPTI	400.00	.00	.00	.00	400.00

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TOWN OF SMITHFIELD
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SORTED BY: FUND, LOCATION, PROGRAM
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 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	1,154.00	-654.00
01-007-14-4040401 0701 PLANNING CONSULTANT SERVICES	12,000.00	1,989.25	.00	3,784.25	8,215.75
01-007-14-4040401 0751 PLANNING DUES & CONFERENCES	250.00	.00	.00	368.23	-118.23
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	124.89	.00	234.06	265.94
01-007-14-4040402 0602 PLANNING OFFICE EQUIPMENT	.00	.00	.00	.00	.00
01-007-14-4040409 0202 PLANNING TELEPHONE	1,000.00	111.98	.00	289.90	710.10
TOTAL PROGRAM - PLANNING	254,023.00	29,127.22	.00	116,556.97	137,466.03
TOTAL LOCATION - PLANNING ECONOMIC DEVELOP	254,023.00	29,127.22	.00	116,556.97	137,466.03
01-008-11-1010100 0107 TREASURER - TAX COLLECTOR ANNUAL LEAVE	3,000.00	2,658.80	.00	2,658.80	341.20
01-008-11-1010100 0101 TREASURER - TAX COLLECTOR SALARIES & WAGES	502,076.00	47,946.90	.00	211,466.36	290,609.64
01-008-11-1010100 0104 TREASURER - TAX COLLECTOR LONGEVITY	7,826.00	685.60	.00	3,016.64	4,809.36
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	34.44	1,465.56
01-008-11-2020200 0142 TREASURER - TAX COLLECTOR MEDICAL INSURANCE - ACTIV	95,837.00	7,875.18	.00	39,159.02	56,677.98
01-008-11-2020205 0143 TREASURER - TAX COLLECTOR DENTAL INSURANCE - ACTIVE	4,656.00	380.44	.00	1,902.20	2,753.80
01-008-11-2025250 0131 TREASURER - TAX COLLECTOR FICA/SOCIAL SECURITY TAXE	39,255.00	3,131.72	.00	15,612.91	23,642.09
01-008-11-2025251 0155 TREASURER - TAX COLLECTOR LIFE INSURANCE	1,300.00	.00	.00	324.90	975.10
01-008-11-2025252 0146 TREASURER - TAX COLLECTOR PENSION - DEFINED CONTRIB	4,112.00	313.08	.00	1,643.67	2,468.33
01-008-11-3030302 0148 TREASURER - TAX COLLECTOR PENSION - STATE PENSION	38,651.00	2,949.08	.00	16,219.94	22,431.06
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	110.88	889.12

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TOWN OF SMITHFIELD
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SELECTION CRITERIA: orgn.fund='01'
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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-008-11-4040401 0751 TREASURER - TAX COLLECTOR DUES & CONFERENCES	2,000.00	107.00	.00	209.00	1,791.00
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	1,056.79	.00	4,981.30	35,018.70
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	84.62	.00	4,014.07	-14.07
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	592.22	.00	3,567.35	2,432.65
TOTAL PROGRAM - FINANCE	751,813.00	67,781.43	.00	304,921.48	446,891.52
TOTAL LOCATION - TREASURER - TAX COLLECTOR	751,813.00	67,781.43	.00	304,921.48	446,891.52
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	94,878.42	129,992.58
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	24,934.87	36,055.13
01-009-11-2020205 0143 TAX ASSESSOR DENTAL INSURANCE - ACTIVE	2,892.00	236.28	.00	1,181.40	1,710.60
01-009-11-2025250 0131 TAX ASSESSOR FICA/SOCIAL SECURITY TAXES	17,279.00	1,249.72	.00	6,652.91	10,626.09
01-009-11-2025251 0155 TAX ASSESSOR LIFE INSURANCE	650.00	.00	.00	162.45	487.55
01-009-11-2025252 0146 TAX ASSESSOR PENSION - DEFINED CONTRIB	2,259.00	170.32	.00	894.18	1,364.82
01-009-11-3030302 0148 TAX ASSESSOR PENSION - STATE PENSION	17,121.00	1,291.04	.00	7,100.72	10,020.28
01-009-11-4040401 0301 TAX ASSESSOR PUBLICATIONS & SUBSCRIPTI	300.00	.00	.00	80.00	220.00
01-009-11-4040401 0501 TAX ASSESSOR OFFICIAL TRAVEL	7,500.00	600.00	.00	2,400.00	5,100.00
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	80.00	.00	160.00	640.00
01-009-11-4040402 0601 TAX ASSESSOR OFFICE SUPPLIES	1,000.00	15.27	.00	375.30	624.70
01-009-11-4040409 0202 TAX ASSESSOR TELEPHONE	1,400.00	201.98	.00	649.90	750.10
TOTAL PROGRAM - FINANCE	340,062.00	30,160.61	.00	139,470.15	200,591.85
TOTAL LOCATION - TAX ASSESSOR	340,062.00	30,160.61	.00	139,470.15	200,591.85
01-010-14-1010100 0101 BUILDING OFFICIAL SALARIES & WAGES	300,795.00	28,071.80	.00	124,015.92	176,779.08
01-010-14-1010100 0104 BUILDING OFFICIAL LONGEVITY	8,367.00	736.20	.00	3,239.28	5,127.72
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	92.83	.00	363.87	636.13
01-010-14-2020200 0142 BUILDING OFFICIAL MEDICAL INSURANCE - ACTIVE	36,847.00	3,079.52	.00	17,338.17	19,508.83
01-010-14-2020205 0143 BUILDING OFFICIAL DENTAL INSURANCE - ACTIVE	1,764.00	148.00	.00	740.00	1,024.00
01-010-14-2025250 0131 BUILDING OFFICIAL FICA/SOCIAL SECURITY TAXE	23,727.00	1,723.89	.00	9,308.74	14,418.26
01-010-14-2025251 0155 BUILDING OFFICIAL LIFE INSURANCE	866.00	.00	.00	198.55	667.45
01-010-14-2025252 0146 BUILDING OFFICIAL PENSION - DEFINED CONTRIB	3,092.00	230.44	.00	1,209.81	1,882.19
01-010-14-3030302 0148 BUILDING OFFICIAL PENSION - STATE PENSION	23,434.00	1,746.92	.00	9,608.06	13,825.94
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	64.81	.00	629.50	1,370.50
01-010-14-4040401 0122 BUILDING OFFICIAL SPECIAL PERSONNEL SERVICE	55,000.00	3,010.00	.00	19,110.00	35,890.00
01-010-14-4040401 0751 BUILDING OFFICIAL DUES & CONFERENCES	4,000.00	.00	.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	166.22	1,833.78
01-010-14-4040402 0602 BUILDING OFFICIAL OFFICE EQUIPMENT	2,000.00	.00	.00	44.25	1,955.75

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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	7.50	.00	1,706.43	793.57
01-010-14-4040409 0202 BUILDING OFFICIAL TELEPHONE	1,750.00	160.63	.00	719.33	1,030.67
TOTAL PROGRAM - PLANNING	470,142.00	39,072.54	.00	189,492.70	280,649.30
TOTAL LOCATION - BUILDING OFFICIAL	470,142.00	39,072.54	.00	189,492.70	280,649.30
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	23,254.44	.00	81,855.21	160,057.79
01-011-20-1010100 0103 TOWN ENGINEER PART-TIME	25,000.00	1,710.00	.00	7,350.00	17,650.00
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	7,570.57	.00	33,891.90	955.10
01-011-20-2020205 0143 TOWN ENGINEER DENTAL INSURANCE - ACTIVE	2,728.00	144.16	.00	502.70	2,225.30
01-011-20-2025250 0131 TOWN ENGINEER FICA/SOCIAL SECURITY TAXE	20,572.00	1,496.42	.00	6,271.31	14,300.69
01-011-20-2025251 0155 TOWN ENGINEER LIFE INSURANCE	650.00	.00	.00	108.30	541.70
01-011-20-2025252 0146 TOWN ENGINEER PENSION - DEFINED CONTRIB	2,419.00	185.56	.00	771.57	1,647.43
01-011-20-3030302 0148 TOWN ENGINEER PENSION - STATE PENSION	18,337.00	1,411.03	.00	6,204.59	12,132.41
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	798.00	.00	798.00	9,202.00
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	4,503.19	.00	7,678.44	27,321.56

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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	104.18	.00	549.20	300.80
01-011-20-4040407 0603 TOWN ENGINEER OFFICE EQUIPMENT MAINTENA	250.00	.00	.00	659.80	-409.80
01-011-20-4040408 0511 TOWN ENGINEER VEHICLES	1,110.00	7.50	.00	7.50	1,102.50
01-011-20-4040409 0202 TOWN ENGINEER TELEPHONE	1,100.00	129.24	.00	466.20	633.80
TOTAL PROGRAM - PUBLIC WORKS	413,726.00	41,314.29	.00	147,140.81	266,585.19
TOTAL LOCATION - TOWN ENGINEER	413,726.00	41,314.29	.00	147,140.81	266,585.19
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	1,056.00	.00	6,127.00	18,873.00
01-020-10-2025250 0131 TOWN HALL FICA/SOCIAL SECURITY TAXE	1,913.00	65.63	.00	453.57	1,459.43
01-020-10-2025252 0146 TOWN HALL PENSION - DEFINED CONTRIB	250.00	8.58	.00	59.29	190.71
01-020-10-3030302 0148 TOWN HALL PENSION - STATE PENSION	1,895.00	60.04	.00	464.40	1,430.60
01-020-10-4040401 0570 TOWN HALL PROFESSIONAL CLEANING SER	11,000.00	835.00	.00	4,175.00	6,825.00
01-020-10-4040401 0612 TOWN HALL PRINTING & REPRODUCTION	26,000.00	1,993.46	.00	8,182.95	17,817.05
01-020-10-4040402 0562 TOWN HALL BUILDING MAINT & SUPPLIES	30,000.00	6,972.02	.00	13,550.75	16,449.25
01-020-10-4040402 0565 TOWN HALL JANITORIAL SUPPLIES	1,500.00	821.99	.00	1,564.43	-64.43

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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	1,262.28	6,737.72
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	2,130.15	3,869.85
01-020-10-4040409 0203 TOWN HALL HEATING FUEL	12,000.00	398.53	.00	1,066.28	10,933.72
01-020-10-4040409 0201 TOWN HALL ELECTRICITY	40,000.00	4,354.55	.00	10,640.43	29,359.57
01-020-10-4040409 0204 TOWN HALL WATER	2,000.00	287.15	.00	1,471.63	528.37
TOTAL PROGRAM - GENERAL GOVERNMENT	177,658.00	17,278.98	.00	51,148.16	126,509.84
TOTAL LOCATION - TOWN HALL	177,658.00	17,278.98	.00	51,148.16	126,509.84
01-021-10-1010100 0706 TECHNOLOGY COORDINATOR	.00	.00	.00	.00	.00
01-021-10-2020200 0133 BLUE CROSS/DELTA DENTAL	.00	85.02	.00	4,391.27	-4,391.27
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	2,452.00	37,548.00
01-021-10-2025254 0158 WORK RELATED INJURY COVERAGE	.00	.00	.00	.00	.00
01-021-10-3030302 0136 RETIREMENT	60,000.00	91.11	.00	-361.11	60,361.11
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	.00	.00	1,800.00	200.00
01-021-10-4040401 0611 POSTAGE	30,000.00	.00	.00	8,899.79	21,100.21
01-021-10-4040401 0910 AUDIT - TOWN FINANCIAL RE	95,000.00	.00	.00	31,500.00	63,500.00
01-021-10-4040403 0898 COMPUTER OPERATIONS	10,000.00	551.97	.00	1,878.03	8,121.97
01-021-10-4040403 0705 COMPUTER SERVICES	230,000.00	14,326.44	.00	186,185.90	43,814.10

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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	5,648.61	.00	1,064,161.23	-11,499.23
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	20,703.15	.00	1,650,907.11	268,754.89
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	97,762.87	.00	485,745.52	760,735.48
01-021-40-2020209 0157 DENTAL INSURANCE - RETIRE	38,528.00	2,519.89	.00	13,087.13	25,440.87
TOTAL PROGRAM - OPEB	1,285,009.00	100,282.76	.00	498,832.65	786,176.35
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	120,985.91	.00	2,149,739.76	1,269,931.24
01-031-31-1010100 0122 FIRE DEPARTMENT SPECIAL PERSONNEL SERVICE	230,000.00	7,667.00	.00	179,479.00	50,521.00
01-031-31-1010100 0101 FIRE DEPARTMENT SALARIES & WAGES	6,344,847.00	564,803.21	.00	2,516,030.12	3,828,816.88
01-031-31-1010100 0105 FIRE DEPARTMENT HOLIDAYS	380,000.00	65,195.92	.00	199,368.97	180,631.03
01-031-31-1010100 0107 FIRE DEPARTMENT ANNUAL LEAVE	500,000.00	41,581.38	.00	189,805.76	310,194.24
01-031-31-1010100 0104 FIRE DEPARTMENT LONGEVITY	316,317.00	29,009.52	.00	130,977.43	185,339.57
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	31,112.44	.00	140,092.59	227,963.41
FIRE DEPARTMENT LONGEVITY 01-031-31-1010101 0115	18,109.00	1,324.15	.00	5,826.26	12,282.74
FIRE DEPARTMENT HOLIDAY 01-031-31-1010101 0117	25,000.00	2,990.21	.00	8,452.48	16,547.52
FIRE DEPARTMENT VACATION FC 01-031-31-1015150 0106	20,000.00	1,811.74	.00	8,042.08	11,957.92
FIRE DEPARTMENT SICK LEAVE 01-031-31-1015150 0102	200,000.00	36,498.56	.00	182,638.21	17,361.79
FIRE DEPARTMENT OVERTIME 01-031-31-1015151 0116	125,000.00	92,946.44	.00	348,411.29	-223,411.29
FIRE DEPARTMENT SICK LEAVE 01-031-31-1015151 0113	20,000.00	.00	.00	3,027.55	16,972.45
FIRE DEPARTMENT OVERTIME 01-031-31-2020200 0142	40,000.00	2,084.20	.00	7,777.44	32,222.56
FIRE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-031-31-2020202 0144	1,192,450.00	102,597.51	.00	556,849.66	635,600.34
FIRE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-031-31-2020205 0143	73,719.00	3,579.82	.00	24,063.85	49,655.15
FIRE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-031-31-2020207 0145	55,752.00	4,986.98	.00	24,934.90	30,817.10
FIRE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-031-31-2020207 0108	3,576.00	95.22	.00	476.10	3,099.90
COMP AND VACATION CASH IN (FF) 01-031-31-2025250 0131	180,000.00	62.95	.00	7,658.90	172,341.10
FIRE DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-031-31-2025251 0155	582,726.00	50,517.54	.00	292,127.28	290,598.72
FIRE DEPARTMENT LIFE INSURANCE 01-031-31-2025254 0401	18,411.00	.00	.00	4,332.00	14,079.00
FIRE DEPARTMENT CLOTHING ALLOWANCE 01-031-31-2025254 0404	117,000.00	2,378.06	.00	116,095.56	904.44
FIRE DEPARTMENT UNIFORM MAINTENANCE 01-031-31-3030300 0150	50,800.00	.00	.00	.00	50,800.00
FIRE DEPARTMENT BENEFITS - LOCAL BEN 01-031-31-3030300 0149	42,125.00	.00	.00	10,763.86	31,361.14
FIRE DEPARTMENT PENSION - LOCAL PENSION 01-031-31-3030302 0147	1,157,509.00	75,690.17	.00	340,878.68	816,630.32
FIRE DEPARTMENT PENSION - STATE PENSION 01-031-31-3030303 0148	404,808.00	33,116.92	.00	178,394.96	226,413.04
FIRE DEPARTMENT PENSION - STATE PENSION 01-031-31-3030303 0146	18,009.00	1,475.46	.00	7,999.40	10,009.60
FIRE DEPARTMENT PENSION - DEFINED CONTRIB 01-031-31-4040401 0141	2,386.00	194.91	.00	1,008.39	1,377.61
FIRE DEPARTMENT PHYSICAL EXAMINATIONS 01-031-31-4040401 0733	42,000.00	.00	.00	.00	42,000.00

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FIRE DEPARTMENT EDUCATION & TRAINING	41,000.00	1,996.25	.00	15,133.24	25,866.76
01-031-31-4040401 0751					
FIRE DEPARTMENT DUES & CONFERENCES	3,000.00	250.00	.00	525.00	2,475.00
01-031-31-4040402 0601					
FIRE DEPARTMENT OFFICE SUPPLIES	7,000.00	484.36	.00	1,835.11	5,164.89
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	127.39	.00	127.39	13,372.61
01-031-31-4040402 0541					
FIRE DEPARTMENT FIRE/RESCUE SUPPLIES & EQ	11,000.00	1,888.39	.00	2,610.22	8,389.78
01-031-31-4040402 0562					
FIRE DEPARTMENT BUILDING MAINT & SUPPLIES	50,000.00	3,325.10	.00	20,252.83	29,747.17
01-031-31-4040404 0999					
FIRE DEPARTMENT CAPITAL EXPENDITURES	651,000.00	-342,123.00	.00	4,789.50	646,210.50
01-031-31-4040408 0524					
FIRE DEPARTMENT GAS OIL & GREASE	95,000.00	4,956.97	.00	25,074.92	69,925.08
01-031-31-4040408 0521					
FIRE DEPARTMENT VEHICLE MAINTENANCE	240,000.00	13,936.98	.00	70,599.48	169,400.52
01-031-31-4040409 0204					
FIRE DEPARTMENT WATER	4,000.00	91.93	.00	2,270.44	1,729.56
01-031-31-4040409 0201					
FIRE DEPARTMENT ELECTRICITY	31,000.00	5,695.59	.00	14,453.48	16,546.52
01-031-31-4040409 0203					
FIRE DEPARTMENT HEATING FUEL	15,250.00	1,152.61	.00	2,263.69	12,986.31
01-031-31-4040409 0202					
FIRE DEPARTMENT TELEPHONE	30,000.00	3,130.25	.00	12,204.39	17,795.61
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	846,633.13	.00	5,657,652.41	8,063,697.59
TOTAL LOCATION - FIRE DEPARTMENT	13,721,350.00	846,633.13	.00	5,657,652.41	8,063,697.59
01-032-30-1010100 0107					
POLICE DEPARTMENT ANNUAL LEAVE	175,000.00	19,322.98	.00	113,363.43	61,636.57
01-032-30-1010100 0105					
POLICE DEPARTMENT HOLIDAYS	251,589.00	36,747.62	.00	110,054.84	141,534.16
01-032-30-1010100 0104					
POLICE DEPARTMENT LONGEVITY	345,960.00	31,319.60	.00	143,228.34	202,731.66
01-032-30-1010100 0101					
POLICE DEPARTMENT SALARIES & WAGES	4,401,930.00	394,815.50	.00	1,743,572.96	2,658,357.04
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	72,643.28	.00	331,379.23	563,948.77
POLICE DEPARTMENT LONGEVITY 01-032-30-1015150 0125	15,338.00	1,453.50	.00	6,393.98	8,944.02
POLICE DEPARTMENT INCENTIVE PAY 01-032-30-1015150 0106	376,619.00	24,360.36	.00	180,471.14	196,147.86
POLICE DEPARTMENT SICK LEAVE 01-032-30-1015150 0102	125,000.00	16,880.21	.00	178,487.98	-53,487.98
POLICE DEPARTMENT OVERTIME 01-032-30-1015151 0113	146,509.00	56,650.12	.00	63,031.86	83,477.14
POLICE DEPARTMENT OVERTIME 01-032-30-2020200 0142	60,000.00	8,567.97	.00	35,967.52	24,032.48
POLICE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-032-30-2020202 0144	764,851.00	68,262.90	.00	343,966.07	420,884.93
POLICE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-032-30-2020205 0143	154,491.00	9,550.33	.00	53,470.65	101,020.35
POLICE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-032-30-2020207 0145	34,040.00	3,223.08	.00	16,238.84	17,801.16
POLICE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-032-30-2025250 0131	6,963.00	412.18	.00	2,218.80	4,744.20
POLICE DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-032-30-2025251 0155	466,394.00	42,144.13	.00	237,343.04	229,050.96
POLICE DEPARTMENT LIFE INSURANCE 01-032-30-2025253 0146	12,214.00	.00	.00	3,267.05	8,946.95
POLICE DEPARTMENT PENSION - DEFINED CONTRIB 01-032-30-2025254 0401	8,458.00	572.96	.00	3,091.16	5,366.84
POLICE DEPARTMENT CLOTHING ALLOWANCE 01-032-30-3030300 0149	136,100.00	1,454.33	.00	130,187.79	5,912.21
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	31,023.41	.00	163,382.03	246,464.97
POLICE DEPARTMENT PENSION - STATE PENSION 01-032-30-4040401 0751	62,578.00	4,226.60	.00	23,876.48	38,701.52
POLICE DEPARTMENT DUES & CONFERENCES 01-032-30-4040401 0731	6,180.00	.00	.00	2,050.00	4,130.00
POLICE DEPARTMENT EDUCATION 01-032-30-4040401 0732	30,000.00	.00	.00	2,266.56	27,733.44
POLICE DEPARTMENT TRAINING 01-032-30-4040401 0612	30,000.00	1,000.59	.00	7,171.32	22,828.68
POLICE DEPARTMENT PRINTING & REPRODUCTION 01-032-30-4040401 0611	3,150.00	981.98	.00	1,698.49	1,451.51
POLICE DEPARTMENT POSTAGE 01-032-30-4040401 0702	2,800.00	250.00	.00	504.73	2,295.27

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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	.00	.00	1,476.06	8,523.94
POLICE DEPARTMENT POLICE SUPPLIES-GUNS ETC. 01-032-30-4040402 0545	50,000.00	.00	.00	6,802.66	43,197.34
POLICE DEPARTMENT CROSSING GUARDS 01-032-30-4040402 0533	64,620.00	8,503.00	.00	22,417.00	42,203.00
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	8,981.44	.00	26,255.39	12,994.61
POLICE DEPARTMENT OFFICE SUPPLIES 01-032-30-4040402 0411	15,000.00	759.84	.00	4,230.92	10,769.08
POLICE DEPARTMENT AMMUNITION 01-032-30-4040402 0522	7,300.00	.00	.00	6,565.95	734.05
POLICE DEPARTMENT TOOLS 01-032-30-4040403 0623	875.00	.00	.00	289.93	585.07
POLICE DEPARTMENT COMPUTER EQUIPMENT & SUPP 01-032-30-4040404 0999	40,000.00	2,299.89	.00	6,217.82	33,782.18
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	1,306.33	.00	7,974.99	19,325.01
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	.00	.00	1,729.00	4,771.00
POLICE DEPARTMENT GAS OIL & GREASE 01-032-30-4040408 0521	90,000.00	6,174.99	.00	31,099.22	58,900.78
POLICE DEPARTMENT VEHICLE MAINTENANCE 01-032-30-4040409 0203	20,000.00	599.15	.00	8,944.91	11,055.09
POLICE DEPARTMENT HEATING FUEL 01-032-30-4040409 0202	8,172.00	173.24	.00	376.40	7,795.60
POLICE DEPARTMENT TELEPHONE 01-032-30-4040409 0201	32,000.00	2,686.29	.00	10,087.20	21,912.80
POLICE DEPARTMENT ELECTRICITY	42,000.00	9,829.76	.00	24,019.22	17,980.78
TOTAL PROGRAM - POLICE DEPARTMENT	10,932,934.00	867,177.56	.00	5,442,077.96	5,490,856.04
TOTAL LOCATION - POLICE DEPARTMENT	10,932,934.00	867,177.56	.00	5,442,077.96	5,490,856.04
01-033-33-1010101 0104 ANIMAL CONTROL LONGEVITY 01-033-33-1010101 0101	17,314.00	777.75	.00	3,421.02	13,892.98

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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	29,909.35	114,373.65
ANIMAL CONTROL OVERTIME 01-033-33-2020202 0142	15,000.00	6,832.77	.00	25,632.50	-10,632.50
ANIMAL CONTROL MEDICAL INSURANCE - ACTIV 01-033-33-2020207 0143	27,588.00	2,552.44	.00	11,867.89	15,720.11
ANIMAL CONTROL DENTAL INSURANCE - ACTIVE 01-033-33-2025250 0131	1,364.00	111.46	.00	557.30	806.70
ANIMAL CONTROL FICA/SOCIAL SECURITY TAXE 01-033-33-2025251 0155	13,892.00	812.34	.00	4,202.55	9,689.45
ANIMAL CONTROL LIFE INSURANCE 01-033-33-2025253 0146	433.00	.00	.00	108.30	324.70
ANIMAL CONTROL PENSION - DEFINED CONTRIB 01-033-33-3030303 0148	2,230.00	72.60	.00	381.02	1,848.98
ANIMAL CONTROL PENSION - STATE PENSION 01-033-33-4040401 0612	12,249.00	440.20	.00	2,420.33	9,828.67
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	1,705.33	.00	2,469.15	530.85
ANIMAL CONTROL BUILDING MAINT & SUPPLIES 01-033-33-4040402 0563	10,000.00	8,864.07	.00	8,864.07	1,135.93
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	200.00	.00	239.99	-39.99
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	110.61	.00	714.27	2,485.73
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	28,961.02	.00	90,787.74	183,615.26
TOTAL LOCATION - ANIMAL CONTROL	274,403.00	28,961.02	.00	90,787.74	183,615.26
01-034-33-1010101 0101 EMERGENCY MANAGEMENT SALARIES & WAGES	88,700.00	8,528.85	.00	37,526.94	51,173.06
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	521.97	.00	3,275.82	3,510.18
EMERGENCY MANAGEMENT LIFE INSURANCE 01-034-33-2025252 0146	217.00	.00	.00	54.15	162.85
EMERGENCY MANAGEMENT PENSION - DEFINED CONTRIB 01-034-33-3030302 0148	887.00	68.24	.00	358.26	528.74
EMERGENCY MANAGEMENT PENSION - STATE PENSION 01-034-33-4040401 0733	6,723.00	517.20	.00	2,844.60	3,878.40
EMERGENCY MANAGEMENT EDUCATION & TRAINING 01-034-33-4040402 0620	2,000.00	.00	.00	1,311.95	688.05
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	397.00	.00	1,948.00	3,052.00
EMERGENCY MANAGEMENT OFFICE SUPPLIES 01-034-33-4040402 0533	1,500.00	.00	.00	624.47	875.53
EMERGENCY MANAGEMENT RADIO 01-034-33-4040402 0403	5,000.00	591.77	.00	4,326.57	673.43
EMERGENCY MANAGEMENT PROTECTIVE GEAR 01-034-33-4040408 0521	2,500.00	.00	.00	533.94	1,966.06
EMERGENCY MANAGEMENT VEHICLE MAINTENANCE 01-034-33-4040409 0202	5,000.00	300.00	.00	1,677.78	3,322.22
EMERGENCY MANAGEMENT TELEPHONE TOTAL PROGRAM - PUBLIC SAFETY- OTHER	4,900.00 131,213.00	440.27 11,365.30	.00 .00	1,790.82 64,979.36	3,109.18 66,233.64
TOTAL LOCATION - EMERGENCY MANAGEMENT	131,213.00	11,365.30	.00	64,979.36	66,233.64
01-041-20-1010100 0101 PUBLIC WORKS SALARIES & WAGES	1,374,581.00	119,038.74	.00	521,327.39	853,253.61
01-041-20-1010100 0103 PUBLIC WORKS PART-TIME	50,000.00	.00	.00	8,908.47	41,091.53
01-041-20-1010100 0104 PUBLIC WORKS LONGEVITY	36,793.00	1,556.27	.00	9,011.98	27,781.02
01-041-20-1010100 0107 PUBLIC WORKS ANNUAL LEAVE	10,000.00	.00	.00	43,309.19	-33,309.19
01-041-20-1015150 0102 PUBLIC WORKS OVERTIME	90,000.00	2,592.13	.00	15,813.41	74,186.59
01-041-20-2020200 0142 PUBLIC WORKS MEDICAL INSURANCE - ACTIV	320,913.00	29,194.27	.00	147,992.10	172,920.90
01-041-20-2020205 0143 PUBLIC WORKS DENTAL INSURANCE - ACTIVE	15,496.00	1,247.84	.00	6,304.60	9,191.40
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	7,171.34	.00	42,290.05	76,479.95
PUBLIC WORKS LIFE INSURANCE 01-041-20-2025252 0146	4,116.00	.00	.00	920.55	3,195.45
PUBLIC WORKS PENSION - DEFINED CONTRIB 01-041-20-3030302 0148	14,614.00	905.27	.00	4,821.59	9,792.41
PUBLIC WORKS PENSION - STATE PENSION 01-041-20-4040401 0402	110,772.00	7,390.30	.00	39,896.54	70,875.46
PUBLIC WORKS CLOTHING RENTAL 01-041-20-4040401 0704	12,000.00	78.44	.00	4,014.12	7,985.88
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	4,664.69	.00	25,008.25	257,991.75
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	472.54	.00	6,447.81	28,552.19
PUBLIC WORKS ROAD MAINTENANCE MATERIAL 01-041-20-4040402 0601	200,000.00	46,377.60	.00	65,963.97	134,036.03
PUBLIC WORKS OFFICE SUPPLIES 01-041-20-4040402 0520	4,000.00	284.97	.00	846.05	3,153.95
PUBLIC WORKS SMALL TOOLS & SUPPLIES 01-041-20-4040402 0405	30,000.00	3,514.75	.00	10,683.78	19,316.22
PUBLIC WORKS SAFETY TOOLS & SUPPLIES 01-041-20-4040404 0999	5,000.00	892.14	.00	2,279.64	2,720.36
PUBLIC WORKS CAPITAL EXPENDITURES 01-041-20-4040407 0603	234,691.00	.00	.00	11,784.00	222,907.00
PUBLIC WORKS OFFICE EQUIPMENT MAINTENA 01-041-20-4040408 0521	4,500.00	415.19	.00	1,059.64	3,440.36
PUBLIC WORKS VEHICLE MAINTENANCE 01-041-20-4040408 0523	160,000.00	17,378.29	.00	55,214.90	104,785.10
PUBLIC WORKS TIRES & TUBES 01-041-20-4040408 0524	20,000.00	5,476.83	.00	6,896.77	13,103.23
PUBLIC WORKS GAS OIL & GREASE 01-041-20-4040409 0204	75,000.00	10,786.95	.00	33,980.38	41,019.62
PUBLIC WORKS WATER 01-041-20-4040409 0203	2,000.00	744.96	.00	744.96	1,255.04
PUBLIC WORKS HEATING FUEL 01-041-20-4040409 0201	18,000.00	764.32	.00	2,729.83	15,270.17
PUBLIC WORKS ELECTRICITY 01-041-20-4040409 0202	21,000.00	2,575.25	.00	6,494.80	14,505.20
PUBLIC WORKS TELEPHONE TOTAL PROGRAM - PUBLIC WORKS	6,500.00 3,268,746.00	684.16 264,207.24	.00 .00	2,881.43 1,077,510.34	3,618.57 2,191,235.66
TOTAL LOCATION - PUBLIC WORKS	3,268,746.00	264,207.24	.00	1,077,510.34	2,191,235.66

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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	3,217.58	.00	341,337.12	758,662.88
01-042-20-4040401 0585 PUBLIC WORKS SIDEWALK IMPROVEMENTS	25,000.00	689.12	.00	13,708.34	11,291.66
01-042-20-4040402 0582 PUBLIC WORKS HIGHWAY HIGHWAY DRAINAGE	50,000.00	1,246.46	.00	17,397.30	32,602.70
TOTAL PROGRAM - PUBLIC WORKS	1,175,000.00	5,153.16	.00	372,442.76	802,557.24
TOTAL LOCATION - PUBLIC WORKS - HIGHWAY	1,175,000.00	5,153.16	.00	372,442.76	802,557.24
01-043-20-4040409 0589 PUBLIC WORKS HYDRANT SERVICES	363,136.00	27,693.11	.00	248,554.99	114,581.01
01-043-20-4040411 0590 PUBLIC WORKS STREET LIGHT	150,000.00	4,667.25	.00	40,877.55	109,122.45
TOTAL PROGRAM - PUBLIC WORKS	513,136.00	32,360.36	.00	289,432.54	223,703.46
TOTAL LOCATION - PUBLIC WORKS-STREET LIGHT	513,136.00	32,360.36	.00	289,432.54	223,703.46
01-044-20-4040414 0593 PUBLIC WORK TRASH/RECYCLE RUBBISH & GARBAGE COLLECT	1,415,725.00	118,518.45	.00	499,332.83	916,392.17
01-044-20-4040417 0592 PUBLIC WORK TRASH/RECYCLE SANITARY LANDFILL	438,000.00	31,886.98	.00	111,062.08	326,937.92
TOTAL PROGRAM - PUBLIC WORKS	1,853,725.00	150,405.43	.00	610,394.91	1,243,330.09
TOTAL LOCATION - PUBLIC WORK-TRASH/RECYCLE	1,853,725.00	150,405.43	.00	610,394.91	1,243,330.09
01-045-20-1010100 0103 PUBLIC WORKS-PARKS PART-TIME	93,600.00	4,369.50	.00	26,505.00	67,095.00
01-045-20-1010100 0101 PUBLIC WORKS-PARKS SALARIES & WAGES	344,836.00	32,391.77	.00	143,657.87	201,178.13
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	2,054.80	4,935.20
01-045-20-1015150 0102 PUBLIC WORKS-PARKS OVERTIME	12,000.00	41.58	.00	2,208.32	9,791.68
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	17,784.15	39,392.85
PUBLIC WORKS-PARKS DENTAL INSURANCE - ACTIVE 01-045-20-2025250 0131	2,728.00	194.06	.00	970.30	1,757.70
PUBLIC WORKS-PARKS FICA/SOCIAL SECURITY TAXE 01-045-20-2025251 0155	34,993.00	2,262.82	.00	13,029.08	21,963.92
PUBLIC WORKS-PARKS LIFE INSURANCE 01-045-20-2025252 0146	1,083.00	.00	.00	216.60	866.40
PUBLIC WORKS-PARKS PENSION - DEFINED CONTRIB 01-045-20-2025254 0401	3,518.00	262.84	.00	1,376.37	2,141.63
PUBLIC WORKS-PARKS CLOTHING ALLOWANCE 01-045-20-3030302 0148	4,000.00	297.04	.00	1,632.36	2,367.64
PUBLIC WORKS-PARKS PENSION - STATE PENSION 01-045-20-4040401 0691	26,668.00	1,992.03	.00	10,931.34	15,736.66
PUBLIC WORKS-PARKS FIELD MAINTENANCE 01-045-20-4040401 0702	15,000.00	384.00	.00	4,538.98	10,461.02
PUBLIC WORKS-PARKS SPECIAL SERVICES 01-045-20-4040401 0751	12,000.00	.00	.00	7,328.53	4,671.47
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	329.00	.00	1,525.00	13,475.00
PUBLIC WORKS-PARKS FERTILIZER SEED AND PAINT 01-045-20-4040402 0562	100,000.00	1,268.42	.00	8,198.26	91,801.74
PUBLIC WORKS-PARKS BUILDING MAINT & SUPPLIES 01-045-20-4040402 0520	10,500.00	164.79	.00	2,432.16	8,067.84
PUBLIC WORKS-PARKS SMALL TOOLS & SUPPLIES 01-045-20-4040402 0405	2,500.00	826.93	.00	1,769.73	730.27
PUBLIC WORKS-PARKS SAFETY TOOLS & SUPPLIES 01-045-20-4040404 0999	1,500.00	.00	.00	-112.98	1,612.98
PUBLIC WORKS-PARKS CAPITAL EXPENDITURES 01-045-20-4040407 0603	85,000.00	39,344.08	.00	83,043.08	1,956.92
PUBLIC WORKS-PARKS OFFICE EQUIPMENT MAINTENA 01-045-20-4040408 0523	6,500.00	1,019.32	.00	1,796.32	4,703.68
PUBLIC WORKS-PARKS TIRES & TUBES 01-045-20-4040408 0521	1,600.00	452.95	.00	452.95	1,147.05
PUBLIC WORKS-PARKS VEHICLE MAINTENANCE 01-045-20-4040408 0524	15,000.00	1,595.06	.00	3,991.68	11,008.32
PUBLIC WORKS-PARKS GAS OIL & GREASE 01-045-20-4040409 0203	22,000.00	670.93	.00	4,606.90	17,393.10
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	11,367.90	.00	14,735.66	-3,735.66
PUBLIC WORKS-PARKS ELECTRICITY 01-045-20-4040409 0202	40,000.00	4,794.28	.00	12,954.13	27,045.87

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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	107,246.03	.00	367,626.59	572,966.41
TOTAL LOCATION - PUBLIC WORK-PARKS	940,593.00	107,246.03	.00	367,626.59	572,966.41
01-048-21-1010100 0103 PARKS & REC DEPARTMENT PART-TIME	122,280.00	1,915.00	.00	71,427.00	50,853.00
01-048-21-1010100 0101 PARKS & REC DEPARTMENT SALARIES & WAGES	91,150.00	8,764.40	.00	38,563.36	52,586.64
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	8,311.62	12,018.38
01-048-21-2020205 0143 PARKS & REC DEPARTMENT DENTAL INSURANCE - ACTIVE	964.00	78.76	.00	393.80	570.20
01-048-21-2025250 0131 PARKS & REC DEPARTMENT FICA/SOCIAL SECURITY TAXE	16,327.00	644.10	.00	7,941.98	8,385.02
01-048-21-2025251 0155 PARKS & REC DEPARTMENT LIFE INSURANCE	217.00	.00	.00	54.15	162.85
01-048-21-2025252 0146 PARKS & REC DEPARTMENT PENSION - DEFINED CONTRIB	912.00	70.12	.00	368.13	543.87
01-048-21-2025254 0401 PARKS & REC DEPARTMENT CLOTHING ALLOWANCE	.00	.00	.00	.00	.00
01-048-21-3030302 0148 PARKS & REC DEPARTMENT PENSION - STATE PENSION	6,909.00	531.48	.00	2,923.13	3,985.87
01-048-21-4040401 0702 PARKS & REC DEPARTMENT SPECIAL SERVICES	12,000.00	433.00	.00	4,872.42	7,127.58
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	.00	.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	.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	25.50	.00	3,040.74	14,959.26
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	.00	.00	739.35	-739.35
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 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	34.98	.00	473.03	1,526.97
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	118.18	.00	160.83	2,339.17
PARKS & REC DEPARTMENT WATER 01-048-21-4040409 0203	.00	.00	.00	43.55	-43.55
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	795.45	-255.45
PARKS & REC DEPARTMENT ELECTRICITY TOTAL PROGRAM - PARKS & REC	.00 321,129.00	1,568.92 16,057.58	.00 .00	7,250.22 147,525.76	-7,250.22 173,603.24
TOTAL LOCATION - PARKS & REC DEPARTMENT	321,129.00	16,057.58	.00	147,525.76	173,603.24
01-049-10-1010100 0103 LAND TRUST COMMISSION PART-TIME 01-049-10-1010100 0612	1,875.00	150.00	.00	600.00	1,275.00
LAND TRUST COMMISSION PRINTING & REPRODUCTION 01-049-10-1010100 0751	500.00	.00	.00	325.00	175.00
LAND TRUST COMMISSION DUES & CONFERENCES 01-049-10-4040401 0890	525.00	315.00	.00	315.00	210.00
LAND TRUST COMMISSION PROPERTY MANAGEMENT 01-049-10-4040402 0601	7,900.00	1,740.10	.00	1,979.37	5,920.63
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 2,205.10	.00 .00	.00 3,219.37	300.00 7,980.63
TOTAL LOCATION - LAND TRUST COMMISSION	11,200.00	2,205.10	.00	3,219.37	7,980.63

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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	225.98	.00	2,083.28	5,416.72
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	376.00	.00	1,505.00	-1,505.00
TOTAL PROGRAM - GENERAL GOVERNMENT	8,000.00	601.98	.00	3,588.28	4,411.72
TOTAL LOCATION - PLANNING BOARD	8,000.00	601.98	.00	3,588.28	4,411.72
01-052-10-1010100 0101 ZONING BOARD SALARIES & WAGES	5,000.00	250.98	.00	1,502.94	3,497.06
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	772.00	1,728.00
TOTAL PROGRAM - GENERAL GOVERNMENT	7,500.00	382.98	.00	2,274.94	5,225.06
TOTAL LOCATION - ZONING BOARD	7,500.00	382.98	.00	2,274.94	5,225.06
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	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	.00	.00	41.10	165.90
01-053-10-4040401 0612 BOARD OF CANVASSERS PRINTING & REPRODUCTION	250.00	.00	.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	.00	.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	.00	.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	150.00	.00	600.00	1,200.00
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	445.07	.00	461.06	1,238.94
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	75.99	1,924.01
01-054-10-4040408 0521 CONSERVATION COMMISSION VEHICLE MAINTENANCE	700.00	.00	.00	303.12	396.88
01-054-10-4040409 0203 CONSERVATION COMMISSION HEATING FUEL	1,200.00	.00	.00	56.48	1,143.52
01-054-10-4040409 0206 CONSERVATION COMMISSION INTERNET	500.00	.00	.00	91.17	408.83
01-054-10-4040409 0201 CONSERVATION COMMISSION ELECTRICITY	450.00	64.04	.00	156.48	293.52
TOTAL PROGRAM - GENERAL GOVERNMENT	27,030.00	659.11	.00	15,787.20	11,242.80
TOTAL LOCATION - CONSERVATION COMMISSION	27,030.00	659.11	.00	15,787.20	11,242.80
01-055-10-1010100 0103 ECONOMIC DEVELOP COMMISS PART-TIME	2,400.00	150.00	.00	750.00	1,650.00
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	463.07	.00	463.07	-463.07
TOTAL PROGRAM - GENERAL GOVERNMENT	2,400.00	613.07	.00	1,213.07	1,186.93
TOTAL LOCATION - ECONOMIC DEVELOP COMMISS	2,400.00	613.07	.00	1,213.07	1,186.93

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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	150.00	.00	150.00	150.00
TOTAL PROGRAM - GENERAL GOVERNMENT	300.00	150.00	.00	150.00	150.00
TOTAL LOCATION - BOARD OF ASSESSMENT REVIE	300.00	150.00	.00	150.00	150.00
01-061-10-4040402 0900					
HISTORIC PRESERVATION	1,800.00	200.00	.00	800.00	1,000.00
01-061-10-4040402 0903					
BUDGET & FINANCIAL REVIEW BOARD	1,200.00	150.00	.00	600.00	600.00
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	1,400.00	2,350.00
TOTAL LOCATION - OTHER BOARDS & COMMISSION	3,750.00	350.00	.00	1,400.00	2,350.00

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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	3,846,287.51	.00	22,427,755.32	23,721,992.68
TOTAL PROGRAM - EDUCATION	46,149,748.00	3,846,287.51	.00	22,427,755.32	23,721,992.68
TOTAL LOCATION - SCHOOL DEPARTMENT	46,149,748.00	3,846,287.51	.00	22,427,755.32	23,721,992.68
01-071-15-4040417 0900					
GREENVILLE LIBRARY OPERATING EXPENSES	941,850.00	78,487.50	.00	392,437.50	549,412.50
TOTAL PROGRAM - LIBRARIES	941,850.00	78,487.50	.00	392,437.50	549,412.50
TOTAL LOCATION - GREENVILLE LIBRARY	941,850.00	78,487.50	.00	392,437.50	549,412.50
01-072-15-4040417 0900					
EAST SMITHFIELD LIBRARY OPERATING EXPENSES	618,189.00	51,515.75	.00	257,578.75	360,610.25
TOTAL PROGRAM - LIBRARIES	618,189.00	51,515.75	.00	257,578.75	360,610.25
TOTAL LOCATION - EAST SMITHFIELD LIBRARY	618,189.00	51,515.75	.00	257,578.75	360,610.25
01-073-21-4040417 0900					
E SMITHFLD NEIGHBORHD CTR OPERATING EXPENSES	6,450.00	1,003.58	.00	3,103.54	3,346.46
TOTAL PROGRAM - PARKS & REC	6,450.00	1,003.58	.00	3,103.54	3,346.46
TOTAL LOCATION - E SMITHFLD NEIGHBORHD CTR	6,450.00	1,003.58	.00	3,103.54	3,346.46
01-074-12-1010100 0104					
SENIOR CENTER DEPARTMENT LONGEVITY	10,597.00	928.55	.00	5,283.43	5,313.57
01-074-12-1010100 0103					
SENIOR CENTER DEPARTMENT PART-TIME	25,352.00	3,703.25	.00	19,845.00	5,507.00
01-074-12-1010100 0101					
SENIOR CENTER DEPARTMENT SALARIES & WAGES	283,466.00	18,330.05	.00	80,652.22	202,813.78
01-074-12-1015150 0102					
SENIOR CENTER DEPARTMENT OVERTIME	7,000.00	1,083.17	.00	2,259.41	4,740.59
01-074-12-2020200 0142					
SENIOR CENTER DEPARTMENT MEDICAL INSURANCE - ACTIV	86,809.00	6,378.65	.00	31,278.90	55,530.10
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	1,344.90	2,347.10
SENIOR CENTER DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-074-12-2025251 0155	24,971.00	1,439.63	.00	7,604.51	17,366.49
SENIOR CENTER DEPARTMENT LIFE INSURANCE 01-074-12-2025252 0146	1,083.00	.00	.00	216.60	866.40
SENIOR CENTER DEPARTMENT PENSION - DEFINED CONTRIB 01-074-12-3030302 0148	3,041.00	173.39	.00	918.18	2,122.82
SENIOR CENTER DEPARTMENT PENSION - STATE PENSION 01-074-12-4040401 0751	23,048.00	1,304.96	.00	7,280.02	15,767.98
SENIOR CENTER DEPARTMENT DUES & CONFERENCES 01-074-12-4040402 0771	500.00	-1,285.28	.00	-3,303.34	3,803.34
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	318.64	.00	3,037.82	1,962.18
SENIOR CENTER DEPARTMENT BUILDING RENOVATIONS & MA 01-074-12-4040404 0999	12,500.00	.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	1,292.30	.00	16,384.55	8,615.45
SENIOR CENTER DEPARTMENT VEHICLE MAINTENANCE 01-074-12-4040409 0203	10,000.00	164.54	.00	2,534.79	7,465.21
SENIOR CENTER DEPARTMENT HEATING FUEL 01-074-12-4040409 0204	15,000.00	962.98	.00	1,783.11	13,216.89
SENIOR CENTER DEPARTMENT WATER 01-074-12-4040409 0201	2,500.00	.00	.00	2,333.64	166.36
SENIOR CENTER DEPARTMENT ELECTRICITY 01-074-12-4040409 0202	20,000.00	2,945.72	.00	7,197.94	12,802.06
SENIOR CENTER DEPARTMENT TELEPHONE TOTAL PROGRAM - SOCIAL SERVICES	5,000.00 594,559.00	405.33 38,414.86	.00 .00	1,808.62 189,905.44	3,191.38 404,653.56
TOTAL LOCATION - SENIOR CENTER DEPARTMENT	594,559.00	38,414.86	.00	189,905.44	404,653.56
01-081-10-4040416 0940 NORTHWEST COMM. NURSING/H	12,000.00	.00	.00	6,000.00	6,000.00
01-081-10-4040416 0941 GATEWAY HEALTHCARE	2,000.00	.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 39,500.00	.00 32,000.00
TOTAL LOCATION - TOWN AIDED PROGRAMS	71,500.00	.00	.00	39,500.00	32,000.00
01-090-60-6060600 0991 MUNICIPAL DEBT SERVICE PRINCIPAL-BONDS PAYABLE	3,815,000.00	.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	.00	.00	754,675.93	865,281.07
01-090-60-6060601 0994 MUNICIPAL DEBT SERVICE INTEREST-NOTES PAYABLE	.00	.00	.00	63,497.66	-63,497.66
TOTAL PROGRAM - DEBT SERVICE	5,434,957.00	.00	.00	2,223,173.59	3,211,783.41
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	.00	.00	2,223,173.59	3,216,783.41
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					

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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
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	.00 .00	.00 .00	51,160.17 51,160.17	-51,160.17 -51,160.17

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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	.00	.00	51,160.17	-51,160.17
TOTAL FUND - GENERAL FUND	95,420,818.00	6,854,956.10	.00	43,579,023.59	51,841,794.41
TOTAL REPORT	95,420,818.00	6,854,956.10	.00	43,579,023.59	51,841,794.41