

Town of Smithfield
Monthly Financial Statements
Fiscal Year 2025-2026



For the Month Ended January 31, 2026

Town of Smithfield
Year to Date Revenues
For the period ending: January 31, 2026

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	788,899	34,447,876	28,286,015	-
		Delinquent Taxes	-	32,295	1,990,171	(1,990,171)	-
			62,733,891	821,194	36,438,047	26,295,844	-
01-000-00-0000000	R7178	ABATEMENTS	-	-	-	-	-
			62,733,891	821,194	36,438,047	26,295,844	-
01-000-00-0000000	R7177	INTEREST ON TAXES	280,000	36,854	129,260	150,740	46.16%
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	15,867	176,572	82,136	68.25%
01-000-00-0000000	R7362	MEALS AND BEVERAGE	1,248,495	115,106	857,555	390,940	68.69%
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	6,021,064	4,856,355	55.35%
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	-	-	2,944	(2,944)	-
01-000-00-0000000	R7525	PRINTING/REPRODUCTION REIMB	-	1,013	3,083	(3,083)	-
01-000-00-0000000	R7530	LICENSES & FEES	-	3,357	50,411	(50,411)	-
01-000-00-0000000	R7531	MISCELLANEOUS PERMITS & FEES	1,325,000	67,129	532,207	792,793	40.17%
01-000-00-0000000	R7545	BUILDING PERMITS	-	2,907	355,184	(355,184)	-
01-000-00-0000000	R7591	PLUMBING	-	600	9,171	(9,171)	-
01-000-00-0000000	R7592	HEATING	-	1,880	27,140	(27,140)	-
01-000-00-0000000	R7593	ELECTRICAL	-	2,034	34,477	(34,477)	-
01-000-00-0000000	R7596	SPECIAL DOG FUND CANINE UNIT	-	-	-	-	-
01-000-00-0000000	R7597	PAYMENT-IN-LIEU OF TAXES - UNIVERSITY	1,439,897	-	1,324,096	115,801	91.96%
01-000-00-0000000	R7599	BUSINESS LICENSES	-	265	1,208	(1,208)	-
01-000-00-0000000	R7832	FINES & PEN -ANIMAL NEUT	-	-	-	-	-
01-000-00-0000000	R7840	PLANNING REVIEW FEES	-	-	8,000	(8,000)	-
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	-	266	1,755	(1,755)	-
01-000-00-0000000	R7849	CONSERVATION COMMISSION	-	-	-	-	-
01-000-00-0000000	R7850	ADMIN FEE POLICE DETAIL	35,000	4,514	24,202	10,798	69.15%
01-000-00-0000000	R7851	POLICE DEPARTMENT	90,000	-	-	90,000	0.00%
01-000-00-0000000	R7852	EMA MEDS REVENUE	-	-	16,721	(16,721)	-
01-000-00-0000000	R7853	DOG PARK ID FEES	-	-	-	-	-
01-000-00-0000000	R7855	HIGHWAY DEPT PUBLIC WORKS	-	5,257	52,175	(52,175)	-
01-000-00-0000000	R7856	MUNICIPAL COURT FEES	-	-	5,380	(5,380)	-
01-000-00-0000000	R7857	DPW RUBBISH COLLECTION REVENUE	-	9,284	26,216	(26,216)	-
01-000-00-0000000	R7858	DPW STREET LIGHT REIMBURSEMENT	-	-	11,172	(11,172)	-
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)	-	-	315	(315)	-
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	-	-	2,565	(2,565)	-
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	-	266	6,527	(6,527)	-
01-000-00-0000000	R8127	MISC ENG REV / INSPECTION FEES	-	7,000	16,500	(16,500)	-
01-000-00-0000000	R8144	TAX CERTIFICATES	-	625	7,408	(7,408)	-
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	951	43,289	256,711	14.43%
01-000-00-0000000	R8176	INTEREST EARNED	250,000	42,405	110,190	139,810	44.08%
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	2,094,984	53,281,895	42,138,923	55.84%

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TOWN OF SMITHFIELD
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
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SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 7/26

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

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-001-10-1010100 0101 TOWN ADMIN SALARIES & WAGES	20,500.00	.00	.00	8,249.94	12,250.06
01-001-10-2025250 0131 TOWN ADMIN FICA/SOCIAL SECURITY TAXE	1,568.00	.00	.00	631.10	936.90
01-001-10-4040401 0121 TOWN ADMIN PERSONNEL SERVICES	8,000.00	403.70	.00	3,992.02	4,007.98
01-001-10-4040401 0711 TOWN ADMIN ADVERTISING	38,000.00	1,827.62	.00	19,470.86	18,529.14
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	2,688.32	.00	9,753.77	1,246.23
01-001-10-4040402 0621 TOWN ADMIN GRANT WRITER	60,000.00	.00	.00	28,800.00	31,200.00
01-001-10-4040402 0601 TOWN ADMIN OFFICE SUPPLIES	2,000.00	.00	.00	95.64	1,904.36
01-001-10-4040404 0999 TOWN ADMIN CAPITAL EXPENDITURES	890,000.00	19,101.06	.00	609,679.21	280,320.79
TOTAL PROGRAM - GENERAL GOVERNMENT	1,031,068.00	24,020.70	.00	680,672.54	350,395.46
TOTAL LOCATION - TOWN ADMINISTRATION	1,031,068.00	24,020.70	.00	680,672.54	350,395.46
01-002-10-1010100 0101 LEGAL & JUDICIAL SALARIES & WAGES	32,000.00	.00	.00	12,750.00	19,250.00
01-002-10-2025250 0131 LEGAL & JUDICIAL FICA/SOCIAL SECURITY TAXE	2,448.00	.00	.00	975.37	1,472.63
01-002-10-4040401 0775 LEGAL & JUDICIAL CODIFICATION OF ORDINANCE	6,000.00	93.55	.00	3,303.41	2,696.59
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	29,400.42	.00	260,870.56	139,129.44
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	29,493.97	.00	291,442.34	164,505.66
TOTAL LOCATION - LEGAL & JUDICIAL	455,948.00	29,493.97	.00	291,442.34	164,505.66

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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	449,930.00	44,176.04	.00	303,521.01	186,408.99
01-004-10-2020200 0142 TOWN MANAGER MEDICAL INSURANCE - ACTIVE	62,435.00	18,820.80	.00	27,900.35	34,534.65
01-004-10-2020205 0143 TOWN MANAGER DENTAL INSURANCE - ACTIVE	3,129.00	176.86	.00	1,238.02	1,890.98
01-004-10-2025250 0131 TOWN MANAGER FICA/SOCIAL SECURITY TAXE	38,122.00	3,312.30	.00	22,821.87	15,300.13
01-004-10-2025251 0155 TOWN MANAGER LIFE INSURANCE	1,085.00	270.75	.00	541.50	543.50
01-004-10-2025252 0146 TOWN MANAGER PENSION - DEFINED CONTRIB	5,370.00	461.02	.00	3,253.47	2,116.53
01-004-10-3030302 0148 TOWN MANAGER PENSION - STATE PENSION	37,137.00	3,331.28	.00	19,382.95	17,754.05
01-004-10-4040401 0301 TOWN MANAGER PUBLICATIONS & SUBSCRIPTI	2,200.00	674.00	.00	674.00	1,526.00
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	759.72	1,740.28
01-004-10-4040409 0202 TOWN MANAGER TELEPHONE	2,800.00	248.54	.00	1,694.78	1,105.22
TOTAL PROGRAM - GENERAL GOVERNMENT	656,208.00	71,471.59	.00	382,901.67	273,306.33
TOTAL LOCATION - TOWN MANAGER	656,208.00	71,471.59	.00	382,901.67	273,306.33
01-006-10-1010100 0101 TOWN CLERK SALARIES & WAGES	275,419.00	21,089.92	.00	158,633.86	116,785.14
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	584.11	.00	4,304.19	4,339.81
01-006-10-1015150 0102 TOWN CLERK OVERTIME	2,500.00	8.08	.00	80.35	2,419.65
01-006-10-2020200 0142 TOWN CLERK MEDICAL INSURANCE - ACTIVE	55,177.00	11,192.87	.00	30,400.75	24,776.25
01-006-10-2020205 0143 TOWN CLERK DENTAL INSURANCE - ACTIVE	2,728.00	144.16	.00	1,009.12	1,718.88
01-006-10-2025250 0131 TOWN CLERK FICA/SOCIAL SECURITY TAXES	21,922.00	1,677.50	.00	12,598.74	9,323.26

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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	216.60	.00	433.20	432.80
01-006-10-2025252 0146 TOWN CLERK PENSION - DEFINED CONTRIB	2,127.00	162.20	.00	1,204.02	922.98
01-006-10-3030302 0148 TOWN CLERK PENSION - STATE PENSION	21,532.00	1,620.12	.00	10,530.78	11,001.22
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	1,162.80	.00	8,904.86	6,095.14
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	71.19	.00	627.71	372.29
01-006-10-4040407 0603 TOWN CLERK OFFICE EQUIPMENT MAINTENA	500.00	.00	.00	111.70	388.30
01-006-10-4040409 0202 TOWN CLERK TELEPHONE	500.00	81.89	.00	618.23	-118.23
TOTAL PROGRAM - GENERAL GOVERNMENT	409,915.00	38,011.44	.00	229,557.51	180,357.49
TOTAL LOCATION - TOWN CLERK	409,915.00	38,011.44	.00	229,557.51	180,357.49
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	16,523.04	.00	123,953.65	43,896.35
01-007-14-2020200 0142 PLANNING MEDICAL INSURANCE - ACTIV	40,660.00	9,814.87	.00	18,873.64	21,786.36
01-007-14-2020205 0143 PLANNING DENTAL INSURANCE - ACTIVE	1,927.00	240.12	.00	1,523.32	403.68
01-007-14-2025250 0131 PLANNING FICA/SOCIAL SECURITY TAXE	12,841.00	1,228.52	.00	9,191.09	3,649.91
01-007-14-2025251 0155 PLANNING LIFE INSURANCE	433.00	108.30	.00	162.45	270.55
01-007-14-2025252 0146 PLANNING PENSION - DEFINED CONTRIB	639.00	133.72	.00	905.12	-266.12
01-007-14-3030302 0148 PLANNING PENSION - STATE PENSION	12,723.00	1,013.68	.00	5,847.43	6,875.57
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
 TOTALED ON: FUND, LOCATION, PROGRAM
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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	4,092.70	.00	11,415.73	584.27
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	.00	.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	66.98	.00	423.86	576.14
TOTAL PROGRAM - PLANNING	254,023.00	33,221.93	.00	174,052.58	79,970.42
TOTAL LOCATION - PLANNING ECONOMIC DEVELOP	254,023.00	33,221.93	.00	174,052.58	79,970.42
01-008-11-1010100 0107 TREASURER - TAX COLLECTOR ANNUAL LEAVE	3,000.00	.00	.00	2,658.80	341.20
01-008-11-1010100 0101 TREASURER - TAX COLLECTOR SALARIES & WAGES	502,076.00	38,555.31	.00	288,379.19	213,696.81
01-008-11-1010100 0104 TREASURER - TAX COLLECTOR LONGEVITY	7,826.00	559.79	.00	4,124.91	3,701.09
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	28,706.02	.00	76,048.22	19,788.78
01-008-11-2020205 0143 TREASURER - TAX COLLECTOR DENTAL INSURANCE - ACTIVE	4,656.00	380.44	.00	2,663.08	1,992.92
01-008-11-2025250 0131 TREASURER - TAX COLLECTOR FICA/SOCIAL SECURITY TAXE	39,255.00	2,955.45	.00	22,238.91	17,016.09
01-008-11-2025251 0155 TREASURER - TAX COLLECTOR LIFE INSURANCE	1,300.00	324.90	.00	649.80	650.20
01-008-11-2025252 0146 TREASURER - TAX COLLECTOR PENSION - DEFINED CONTRIB	4,112.00	315.18	.00	2,350.20	1,761.80
01-008-11-3030302 0148 TREASURER - TAX COLLECTOR PENSION - STATE PENSION	38,651.00	2,949.08	.00	19,169.02	19,481.98
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	212.24	787.76

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TOWN OF SMITHFIELD
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SELECTION CRITERIA: orgn.fund='01'
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SORTED BY: FUND, LOCATION, PROGRAM
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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-008-11-4040401 0751 TREASURER - TAX COLLECTOR DUES & CONFERENCES	2,000.00	1,302.00	.00	1,511.00	489.00
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	2,018.91	.00	8,035.21	31,964.79
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	237.04	.00	4,305.00	-305.00
01-008-11-4040407 0603 TREASURER - TAX COLLECTOR OFFICE EQUIPMENT MAINTENA	.00	.00	.00	.00	.00
01-008-11-4040409 0202 TREASURER - TAX COLLECTOR TELEPHONE	6,000.00	547.19	.00	4,661.89	1,338.11
TOTAL PROGRAM - FINANCE	751,813.00	78,851.31	.00	437,041.91	314,771.09
TOTAL LOCATION - TREASURER - TAX COLLECTOR	751,813.00	78,851.31	.00	437,041.91	314,771.09
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	17,231.46	.00	129,142.32	95,728.68
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	17,513.17	.00	47,647.49	13,342.51
01-009-11-2020205 0143 TAX ASSESSOR DENTAL INSURANCE - ACTIVE	2,892.00	236.28	.00	1,653.96	1,238.04
01-009-11-2025250 0131 TAX ASSESSOR FICA/SOCIAL SECURITY TAXES	17,279.00	1,276.43	.00	9,503.00	7,776.00
01-009-11-2025251 0155 TAX ASSESSOR LIFE INSURANCE	650.00	162.45	.00	324.90	325.10
01-009-11-2025252 0146 TAX ASSESSOR PENSION - DEFINED CONTRIB	2,259.00	172.30	.00	1,279.38	979.62
01-009-11-3030302 0148 TAX ASSESSOR PENSION - STATE PENSION	17,121.00	1,291.04	.00	8,391.76	8,729.24
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	3,600.00	3,900.00
01-009-11-4040401 0612 TAX ASSESSOR PRINTING & REPRODUCTION	1,000.00	.00	.00	200.00	800.00
01-009-11-4040401 0733 TAX ASSESSOR EDUCATION & TRAINING	1,000.00	.00	.00	250.00	750.00

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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	240.00	560.00
01-009-11-4040402 0601 TAX ASSESSOR OFFICE SUPPLIES	1,000.00	61.97	.00	494.72	505.28
01-009-11-4040409 0202 TAX ASSESSOR TELEPHONE	1,400.00	111.98	.00	873.86	526.14
TOTAL PROGRAM - FINANCE	340,062.00	38,657.08	.00	203,681.39	136,380.61
TOTAL LOCATION - TAX ASSESSOR	340,062.00	38,657.08	.00	203,681.39	136,380.61
01-010-14-1010100 0101 BUILDING OFFICIAL SALARIES & WAGES	300,795.00	23,032.88	.00	171,075.29	129,719.71
01-010-14-1010100 0104 BUILDING OFFICIAL LONGEVITY	8,367.00	601.08	.00	4,429.32	3,937.68
01-010-14-1010100 0103 BUILDING OFFICIAL PART-TIME	.00	.00	.00	.00	.00
01-010-14-1015150 0102 BUILDING OFFICIAL OVERTIME	1,000.00	.00	.00	401.00	599.00
01-010-14-2020200 0142 BUILDING OFFICIAL MEDICAL INSURANCE - ACTIVE	36,847.00	11,370.38	.00	31,922.07	4,924.93
01-010-14-2020205 0143 BUILDING OFFICIAL DENTAL INSURANCE - ACTIVE	1,764.00	148.00	.00	1,036.00	728.00
01-010-14-2025250 0131 BUILDING OFFICIAL FICA/SOCIAL SECURITY TAXE	23,727.00	1,761.62	.00	13,339.21	10,387.79
01-010-14-2025251 0155 BUILDING OFFICIAL LIFE INSURANCE	866.00	216.60	.00	415.15	450.85
01-010-14-2025252 0146 BUILDING OFFICIAL PENSION - DEFINED CONTRIB	3,092.00	236.34	.00	1,736.15	1,355.85
01-010-14-3030302 0148 BUILDING OFFICIAL PENSION - STATE PENSION	23,434.00	1,761.68	.00	11,369.74	12,064.26
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	46.22	.00	675.72	1,324.28
01-010-14-4040401 0122 BUILDING OFFICIAL SPECIAL PERSONNEL SERVICE	55,000.00	8,190.00	.00	29,155.00	25,845.00
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	175.84	1,824.16
01-010-14-4040402 0602 BUILDING OFFICIAL OFFICE EQUIPMENT	2,000.00	.00	.00	44.25	1,955.75

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01-010-14-4040408 0511 BUILDING OFFICIAL VEHICLES	2,500.00	.00	.00	1,706.43	793.57
01-010-14-4040409 0202 BUILDING OFFICIAL TELEPHONE	1,750.00	160.63	.00	1,085.59	664.41
TOTAL PROGRAM - PLANNING	470,142.00	47,525.43	.00	269,661.33	200,480.67
TOTAL LOCATION - BUILDING OFFICIAL	470,142.00	47,525.43	.00	269,661.33	200,480.67
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	18,884.54	.00	119,528.71	122,384.29
01-011-20-1010100 0103 TOWN ENGINEER PART-TIME	25,000.00	1,380.00	.00	10,200.00	14,800.00
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	17,986.01	.00	59,602.48	-24,755.48
01-011-20-2020205 0143 TOWN ENGINEER DENTAL INSURANCE - ACTIVE	2,728.00	111.46	.00	725.62	2,002.38
01-011-20-2025250 0131 TOWN ENGINEER FICA/SOCIAL SECURITY TAXE	20,572.00	1,526.07	.00	9,677.46	10,894.54
01-011-20-2025251 0155 TOWN ENGINEER LIFE INSURANCE	650.00	144.40	.00	252.70	397.30
01-011-20-2025252 0146 TOWN ENGINEER PENSION - DEFINED CONTRIB	2,419.00	188.84	.00	1,195.26	1,223.74
01-011-20-3030302 0148 TOWN ENGINEER PENSION - STATE PENSION	18,337.00	1,424.20	.00	7,628.79	10,708.21
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	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	.00	.00	7,815.44	27,184.56

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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	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	.00	.00	7.50	1,102.50
01-011-20-4040409 0202 TOWN ENGINEER TELEPHONE	1,100.00	84.24	.00	634.68	465.32
TOTAL PROGRAM - PUBLIC WORKS	413,726.00	41,729.76	.00	219,301.73	194,424.27
TOTAL LOCATION - TOWN ENGINEER	413,726.00	41,729.76	.00	219,301.73	194,424.27
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	792.00	.00	7,777.00	17,223.00
01-020-10-2025250 0131 TOWN HALL FICA/SOCIAL SECURITY TAXE	1,913.00	60.58	.00	594.93	1,318.07
01-020-10-2025252 0146 TOWN HALL PENSION - DEFINED CONTRIB	250.00	7.92	.00	77.77	172.23
01-020-10-3030302 0148 TOWN HALL PENSION - STATE PENSION	1,895.00	65.04	.00	529.44	1,365.56
01-020-10-4040401 0570 TOWN HALL PROFESSIONAL CLEANING SER	11,000.00	835.00	.00	5,845.00	5,155.00
01-020-10-4040401 0612 TOWN HALL PRINTING & REPRODUCTION	26,000.00	923.02	.00	10,107.03	15,892.97
01-020-10-4040402 0562 TOWN HALL BUILDING MAINT & SUPPLIES	30,000.00	1,482.68	.00	17,488.23	12,511.77
01-020-10-4040402 0565 TOWN HALL JANITORIAL SUPPLIES	1,500.00	234.56	.00	1,854.97	-354.97

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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	573.85	.00	2,168.63	5,831.37
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	2,982.21	3,017.79
01-020-10-4040409 0203 TOWN HALL HEATING FUEL	12,000.00	1,659.84	.00	4,605.58	7,394.42
01-020-10-4040409 0201 TOWN HALL ELECTRICITY	40,000.00	1,362.42	.00	12,002.85	27,997.15
01-020-10-4040409 0204 TOWN HALL WATER	2,000.00	249.95	.00	2,016.00	-16.00
TOTAL PROGRAM - GENERAL GOVERNMENT	177,658.00	8,672.89	.00	68,049.64	109,608.36
TOTAL LOCATION - TOWN HALL	177,658.00	8,672.89	.00	68,049.64	109,608.36
01-021-10-1010100 0706 TECHNOLOGY COORDINATOR	.00	.00	.00	.00	.00
01-021-10-2020200 0133 BLUE CROSS/DELTA DENTAL	.00	-16,888.55	.00	.00	.00
01-021-10-2025250 0131 FICA/SOCIAL SECURITY TAXES	.00	.00	.00	.00	.00
01-021-10-2025254 0132 UNEMPLOYMENT COMPENSATION	40,000.00	1,516.00	.00	5,173.00	34,827.00
01-021-10-2025254 0158 WORK RELATED INJURY COVERAGE	.00	.00	.00	.00	.00
01-021-10-3030302 0136 RETIREMENT	60,000.00	472.82	.00	51,267.01	8,732.99
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	12,934.20	17,065.80
01-021-10-4040401 0910 AUDIT - TOWN FINANCIAL RE	95,000.00	.00	.00	54,500.00	40,500.00
01-021-10-4040403 0898 COMPUTER OPERATIONS	10,000.00	579.77	.00	3,300.98	6,699.02
01-021-10-4040403 0705 COMPUTER SERVICES	230,000.00	-4,377.56	.00	201,042.97	28,957.03

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FUND - 01 - GENERAL FUND

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01-021-10-4040405 0712 INSURANCE PREMIUM	1,052,662.00	-271.75	.00	1,057,215.06	-4,553.06
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	-18,969.27	.00	1,737,233.22	182,428.78
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	93,620.79	.00	677,941.18	568,539.82
01-021-40-2020209 0157 DENTAL INSURANCE - RETIRE	38,528.00	2,421.27	.00	17,695.67	20,832.33
TOTAL PROGRAM - OPEB	1,285,009.00	96,042.06	.00	695,636.85	589,372.15
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	77,072.79	.00	2,432,870.07	986,800.93
01-031-31-1010100 0122 FIRE DEPARTMENT SPECIAL PERSONNEL SERVICE	230,000.00	6,052.00	.00	191,515.00	38,485.00
01-031-31-1010100 0101 FIRE DEPARTMENT SALARIES & WAGES	6,344,847.00	446,597.11	.00	3,413,282.58	2,931,564.42
01-031-31-1010100 0105 FIRE DEPARTMENT HOLIDAYS	380,000.00	65,748.06	.00	297,919.00	82,081.00
01-031-31-1010100 0107 FIRE DEPARTMENT ANNUAL LEAVE	500,000.00	28,788.28	.00	245,581.66	254,418.34
01-031-31-1010100 0104 FIRE DEPARTMENT LONGEVITY	316,317.00	21,748.76	.00	175,831.09	140,485.91
01-031-31-1010101 0112					

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FIRE DEPARTMENT SALARIES & WAGES 01-031-31-1010101 0114	368,056.00	26,169.56	.00	191,617.15	176,438.85
FIRE DEPARTMENT LONGEVITY 01-031-31-1010101 0115	18,109.00	1,077.20	.00	7,962.78	10,146.22
FIRE DEPARTMENT HOLIDAY 01-031-31-1010101 0117	25,000.00	3,579.46	.00	13,669.90	11,330.10
FIRE DEPARTMENT VACATION FC 01-031-31-1015150 0106	20,000.00	532.77	.00	9,019.39	10,980.61
FIRE DEPARTMENT SICK LEAVE 01-031-31-1015150 0102	200,000.00	106,993.82	.00	303,651.15	-103,651.15
FIRE DEPARTMENT OVERTIME 01-031-31-1015151 0116	125,000.00	71,650.25	.00	448,233.19	-323,233.19
FIRE DEPARTMENT SICK LEAVE 01-031-31-1015151 0113	20,000.00	.00	.00	3,548.60	16,451.40
FIRE DEPARTMENT OVERTIME 01-031-31-2020200 0142	40,000.00	1,121.79	.00	9,774.18	30,225.82
FIRE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-031-31-2020202 0144	1,192,450.00	325,123.91	.00	987,370.54	205,079.46
FIRE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-031-31-2020205 0143	73,719.00	19,331.40	.00	47,225.07	26,493.93
FIRE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-031-31-2020207 0145	55,752.00	5,120.44	.00	34,978.84	20,773.16
FIRE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-031-31-2020207 0108	3,576.00	146.08	.00	717.40	2,858.60
COMP AND VACATION CASH IN (FF) 01-031-31-2025250 0131	180,000.00	10,916.36	.00	19,870.17	160,129.83
FIRE DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-031-31-2025251 0155	582,726.00	62,812.52	.00	416,891.96	165,834.04
FIRE DEPARTMENT LIFE INSURANCE 01-031-31-2025254 0401	18,411.00	4,151.50	.00	8,483.50	9,927.50
FIRE DEPARTMENT CLOTHING ALLOWANCE 01-031-31-2025254 0404	117,000.00	47,080.00	.00	163,175.56	-46,175.56
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	12,570.13	.00	23,333.99	18,791.01
FIRE DEPARTMENT PENSION - LOCAL PENSION 01-031-31-3030302 0147	1,157,509.00	72,555.31	.00	504,964.10	652,544.90
FIRE DEPARTMENT PENSION - STATE PENSION 01-031-31-3030303 0148	404,808.00	36,305.15	.00	257,419.26	147,388.74
FIRE DEPARTMENT PENSION - STATE PENSION 01-031-31-3030303 0146	18,009.00	1,512.46	.00	9,511.86	8,497.14
FIRE DEPARTMENT PENSION - DEFINED CONTRIB 01-031-31-4040401 0141	2,386.00	203.34	.00	1,458.50	927.50
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	8,480.76	.00	23,683.90	17,316.10
01-031-31-4040401 0751					
FIRE DEPARTMENT DUES & CONFERENCES	3,000.00	108.00	.00	1,083.00	1,917.00
01-031-31-4040402 0601					
FIRE DEPARTMENT OFFICE SUPPLIES	7,000.00	40.63	.00	1,923.71	5,076.29
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	127.39	13,372.61
01-031-31-4040402 0541					
FIRE DEPARTMENT FIRE/RESCUE SUPPLIES & EQ	11,000.00	536.95	.00	3,553.41	7,446.59
01-031-31-4040402 0562					
FIRE DEPARTMENT BUILDING MAINT & SUPPLIES	50,000.00	5,986.58	.00	28,481.93	21,518.07
01-031-31-4040404 0999					
FIRE DEPARTMENT CAPITAL EXPENDITURES	651,000.00	2,214.99	.00	14,794.44	636,205.56
01-031-31-4040408 0524					
FIRE DEPARTMENT GAS OIL & GREASE	95,000.00	5,212.47	.00	30,287.39	64,712.61
01-031-31-4040408 0521					
FIRE DEPARTMENT VEHICLE MAINTENANCE	240,000.00	17,856.95	.00	106,636.31	133,363.69
01-031-31-4040409 0204					
FIRE DEPARTMENT WATER	4,000.00	436.00	.00	2,785.16	1,214.84
01-031-31-4040409 0201					
FIRE DEPARTMENT ELECTRICITY	31,000.00	2,353.13	.00	17,206.99	13,793.01
01-031-31-4040409 0203					
FIRE DEPARTMENT HEATING FUEL	15,250.00	4,820.04	.00	10,208.16	5,041.84
01-031-31-4040409 0202					
FIRE DEPARTMENT TELEPHONE	30,000.00	2,862.28	.00	17,895.44	12,104.56
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	1,428,796.44	.00	8,045,673.65	5,675,676.35
TOTAL LOCATION - FIRE DEPARTMENT	13,721,350.00	1,428,796.44	.00	8,045,673.65	5,675,676.35
01-032-30-1010100 0107					
POLICE DEPARTMENT ANNUAL LEAVE	175,000.00	16,005.46	.00	142,672.37	32,327.63
01-032-30-1010100 0105					
POLICE DEPARTMENT HOLIDAYS	251,589.00	38,220.22	.00	166,475.15	85,113.85
01-032-30-1010100 0104					
POLICE DEPARTMENT LONGEVITY	345,960.00	26,137.23	.00	194,421.25	151,538.75
01-032-30-1010100 0101					
POLICE DEPARTMENT SALARIES & WAGES	4,401,930.00	333,580.69	.00	2,393,177.27	2,008,752.73
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	60,861.73	.00	450,500.26	444,827.74
POLICE DEPARTMENT LONGEVITY 01-032-30-1015150 0125	15,338.00	1,182.20	.00	8,738.98	6,599.02
POLICE DEPARTMENT INCENTIVE PAY 01-032-30-1015150 0106	376,619.00	16,449.28	.00	224,002.69	152,616.31
POLICE DEPARTMENT SICK LEAVE 01-032-30-1015150 0102	125,000.00	17,369.11	.00	206,904.04	-81,904.04
POLICE DEPARTMENT OVERTIME 01-032-30-1015151 0113	146,509.00	12,929.71	.00	88,793.01	57,715.99
POLICE DEPARTMENT OVERTIME 01-032-30-2020200 0142	60,000.00	7,991.90	.00	50,016.10	9,983.90
POLICE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-032-30-2020202 0144	764,851.00	234,443.89	.00	648,999.91	115,851.09
POLICE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-032-30-2020205 0143	154,491.00	20,700.63	.00	84,087.61	70,403.39
POLICE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-032-30-2020207 0145	34,040.00	3,223.08	.00	22,494.56	11,545.44
POLICE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-032-30-2025250 0131	6,963.00	412.18	.00	3,043.16	3,919.84
POLICE DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-032-30-2025251 0155	466,394.00	43,152.00	.00	333,287.19	133,106.81
POLICE DEPARTMENT LIFE INSURANCE 01-032-30-2025253 0146	12,214.00	3,140.70	.00	6,407.75	5,806.25
POLICE DEPARTMENT PENSION - DEFINED CONTRIB 01-032-30-2025254 0401	8,458.00	585.77	.00	4,393.13	4,064.87
POLICE DEPARTMENT CLOTHING ALLOWANCE 01-032-30-3030300 0149	136,100.00	451.54	.00	130,771.77	5,328.23
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	34,342.78	.00	237,655.83	172,191.17
POLICE DEPARTMENT PENSION - STATE PENSION 01-032-30-4040401 0751	62,578.00	4,226.60	.00	28,103.08	34,474.92
POLICE DEPARTMENT DUES & CONFERENCES 01-032-30-4040401 0731	6,180.00	.00	.00	2,445.00	3,735.00
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	-87.79	.00	8,077.52	21,922.48
POLICE DEPARTMENT PRINTING & REPRODUCTION 01-032-30-4040401 0611	3,150.00	.00	.00	1,698.49	1,451.51
POLICE DEPARTMENT POSTAGE 01-032-30-4040401 0702	2,800.00	250.00	.00	1,009.46	1,790.54

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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	303.00	.00	1,779.06	8,220.94
POLICE DEPARTMENT POLICE SUPPLIES-GUNS ETC. 01-032-30-4040402 0545	50,000.00	5,858.51	.00	20,912.23	29,087.77
POLICE DEPARTMENT CROSSING GUARDS 01-032-30-4040402 0533	64,620.00	5,411.00	.00	34,012.00	30,608.00
POLICE DEPARTMENT RADIO 01-032-30-4040402 0562	15,500.00	.00	.00	6,000.00	9,500.00
POLICE DEPARTMENT BUILDING MAINT & SUPPLIES 01-032-30-4040402 0601	39,250.00	3,303.41	.00	31,441.36	7,808.64
POLICE DEPARTMENT OFFICE SUPPLIES 01-032-30-4040402 0411	15,000.00	746.22	.00	6,917.23	8,082.77
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	1,231.06	.00	7,448.88	32,551.12
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	699.25	.00	11,557.29	15,742.71
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	7,648.31	.00	39,574.65	50,425.35
POLICE DEPARTMENT VEHICLE MAINTENANCE 01-032-30-4040409 0203	20,000.00	-6,090.95	.00	6,140.04	13,859.96
POLICE DEPARTMENT HEATING FUEL 01-032-30-4040409 0202	8,172.00	894.08	.00	1,779.11	6,392.89
POLICE DEPARTMENT TELEPHONE 01-032-30-4040409 0201	32,000.00	3,152.32	.00	15,877.54	16,122.46
POLICE DEPARTMENT ELECTRICITY	42,000.00	3,075.46	.00	27,094.68	14,905.32
TOTAL PROGRAM - POLICE DEPARTMENT	10,932,934.00	901,800.58	.00	7,046,468.09	3,886,465.91
TOTAL LOCATION - POLICE DEPARTMENT	10,932,934.00	901,800.58	.00	7,046,468.09	3,886,465.91
01-033-33-1010101 0104 ANIMAL CONTROL LONGEVITY	17,314.00	633.97	.00	4,677.19	12,636.81
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	8,306.59	.00	43,401.10	100,881.90
ANIMAL CONTROL OVERTIME 01-033-33-2020202 0142	15,000.00	3,913.90	.00	34,500.82	-19,500.82
ANIMAL CONTROL MEDICAL INSURANCE - ACTIV 01-033-33-2020207 0143	27,588.00	8,747.30	.00	22,319.63	5,268.37
ANIMAL CONTROL DENTAL INSURANCE - ACTIVE 01-033-33-2025250 0131	1,364.00	111.46	.00	780.22	583.78
ANIMAL CONTROL FICA/SOCIAL SECURITY TAXE 01-033-33-2025251 0155	13,892.00	966.05	.00	6,218.91	7,673.09
ANIMAL CONTROL LIFE INSURANCE 01-033-33-2025253 0146	433.00	108.30	.00	216.60	216.40
ANIMAL CONTROL PENSION - DEFINED CONTRIB 01-033-33-3030303 0148	2,230.00	74.47	.00	546.24	1,683.76
ANIMAL CONTROL PENSION - STATE PENSION 01-033-33-4040401 0612	12,249.00	440.20	.00	2,860.53	9,388.47
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	89.44	.00	2,648.03	351.97
ANIMAL CONTROL BUILDING MAINT & SUPPLIES 01-033-33-4040402 0563	10,000.00	.00	.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	.00	.00	239.99	-39.99
ANIMAL CONTROL VEHICLE MAINTENANCE 01-033-33-4040409 0524	1,800.00	921.68	.00	921.68	878.32
ANIMAL CONTROL GAS OIL & GREASE 01-033-33-4040409 0204	3,200.00	214.11	.00	928.38	2,271.62
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	24,527.47	.00	129,123.39	145,279.61
TOTAL LOCATION - ANIMAL CONTROL	274,403.00	24,527.47	.00	129,123.39	145,279.61
01-034-33-1010101 0101 EMERGENCY MANAGEMENT SALARIES & WAGES	88,700.00	6,823.08	.00	51,173.10	37,526.90
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	521.96	.00	4,450.24	2,335.76
EMERGENCY MANAGEMENT LIFE INSURANCE 01-034-33-2025252 0146	217.00	54.15	.00	108.30	108.70
EMERGENCY MANAGEMENT PENSION - DEFINED CONTRIB 01-034-33-3030302 0148	887.00	68.24	.00	511.80	375.20
EMERGENCY MANAGEMENT PENSION - STATE PENSION 01-034-33-4040401 0733	6,723.00	517.20	.00	3,361.80	3,361.20
EMERGENCY MANAGEMENT EDUCATION & TRAINING 01-034-33-4040402 0620	2,000.00	40.88	.00	1,646.83	353.17
EMERGENCY MANAGEMENT MEDS DELIVERABLE 01-034-33-4040402 0603	.00	127.43	.00	1,833.49	-1,833.49
EMERGENCY MANAGEMENT OFFICE EQUIPMENT MAINTENA 01-034-33-4040402 0601	5,000.00	397.00	.00	2,742.00	2,258.00
EMERGENCY MANAGEMENT OFFICE SUPPLIES 01-034-33-4040402 0533	1,500.00	634.11	.00	1,258.58	241.42
EMERGENCY MANAGEMENT RADIO 01-034-33-4040402 0403	5,000.00	1,091.06	.00	5,417.63	-417.63
EMERGENCY MANAGEMENT PROTECTIVE GEAR 01-034-33-4040408 0521	2,500.00	1,703.35	.00	2,237.29	262.71
EMERGENCY MANAGEMENT VEHICLE MAINTENANCE 01-034-33-4040409 0202	5,000.00	.00	.00	2,998.88	2,001.12
EMERGENCY MANAGEMENT TELEPHONE TOTAL PROGRAM - PUBLIC SAFETY- OTHER	4,900.00 131,213.00	399.02 12,377.48	.00 .00	2,585.11 87,325.05	2,314.89 43,887.95
TOTAL LOCATION - EMERGENCY MANAGEMENT	131,213.00	12,377.48	.00	87,325.05	43,887.95
01-041-20-1010100 0101 PUBLIC WORKS SALARIES & WAGES	1,374,581.00	102,970.91	.00	725,716.34	648,864.66
01-041-20-1010100 0103 PUBLIC WORKS PART-TIME	50,000.00	1,390.35	.00	11,234.82	38,765.18
01-041-20-1010100 0104 PUBLIC WORKS LONGEVITY	36,793.00	1,254.50	.00	11,495.72	25,297.28
01-041-20-1010100 0107 PUBLIC WORKS ANNUAL LEAVE	10,000.00	1,363.99	.00	47,582.11	-37,582.11
01-041-20-1015150 0102 PUBLIC WORKS OVERTIME	90,000.00	57,126.13	.00	108,812.15	-18,812.15
01-041-20-2020200 0142 PUBLIC WORKS MEDICAL INSURANCE - ACTIV	320,913.00	107,899.71	.00	286,717.94	34,195.06
01-041-20-2020205 0143 PUBLIC WORKS DENTAL INSURANCE - ACTIVE	15,496.00	1,562.88	.00	9,115.32	6,380.68
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	12,236.91	.00	67,001.32	51,768.68
PUBLIC WORKS LIFE INSURANCE 01-041-20-2025252 0146	4,116.00	830.30	.00	1,750.85	2,365.15
PUBLIC WORKS PENSION - DEFINED CONTRIB 01-041-20-3030302 0148	14,614.00	995.92	.00	7,042.79	7,571.21
PUBLIC WORKS PENSION - STATE PENSION 01-041-20-4040401 0402	110,772.00	7,780.67	.00	47,677.21	63,094.79
PUBLIC WORKS CLOTHING RENTAL 01-041-20-4040401 0704	12,000.00	542.91	.00	6,674.49	5,325.51
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	8,481.63	.00	38,966.24	244,033.76
PUBLIC WORKS DUES & CONFERENCES 01-041-20-4040402 0562	2,000.00	.00	.00	980.14	1,019.86
PUBLIC WORKS BUILDING MAINT & SUPPLIES 01-041-20-4040402 0581	35,000.00	849.45	.00	9,370.99	25,629.01
PUBLIC WORKS ROAD MAINTENANCE MATERIAL 01-041-20-4040402 0601	200,000.00	58,140.18	.00	150,580.73	49,419.27
PUBLIC WORKS OFFICE SUPPLIES 01-041-20-4040402 0520	4,000.00	131.17	.00	1,101.27	2,898.73
PUBLIC WORKS SMALL TOOLS & SUPPLIES 01-041-20-4040402 0405	30,000.00	2,042.83	.00	13,334.98	16,665.02
PUBLIC WORKS SAFETY TOOLS & SUPPLIES 01-041-20-4040404 0999	5,000.00	.00	.00	2,825.60	2,174.40
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	214.51	.00	1,561.58	2,938.42
PUBLIC WORKS VEHICLE MAINTENANCE 01-041-20-4040408 0523	160,000.00	7,320.87	.00	84,231.08	75,768.92
PUBLIC WORKS TIRES & TUBES 01-041-20-4040408 0524	20,000.00	70.95	.00	10,645.52	9,354.48
PUBLIC WORKS GAS OIL & GREASE 01-041-20-4040409 0204	75,000.00	5,567.77	.00	50,893.61	24,106.39
PUBLIC WORKS WATER 01-041-20-4040409 0203	2,000.00	.00	.00	744.96	1,255.04
PUBLIC WORKS HEATING FUEL 01-041-20-4040409 0201	18,000.00	5,310.32	.00	10,313.66	7,686.34
PUBLIC WORKS ELECTRICITY 01-041-20-4040409 0202	21,000.00	2,506.93	.00	10,136.53	10,863.47
PUBLIC WORKS TELEPHONE TOTAL PROGRAM - PUBLIC WORKS	6,500.00 3,268,746.00	549.25 387,141.04	.00 .00	3,980.10 1,732,272.05	2,519.90 1,536,473.95
TOTAL LOCATION - PUBLIC WORKS	3,268,746.00	387,141.04	.00	1,732,272.05	1,536,473.95

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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	1,352.40	.00	344,440.74	755,559.26
01-042-20-4040401 0585 PUBLIC WORKS SIDEWALK IMPROVEMENTS	25,000.00	.00	.00	13,774.94	11,225.06
01-042-20-4040402 0582 PUBLIC WORKS HIGHWAY HIGHWAY DRAINAGE	50,000.00	4,055.63	.00	24,418.26	25,581.74
TOTAL PROGRAM - PUBLIC WORKS	1,175,000.00	5,408.03	.00	382,633.94	792,366.06
TOTAL LOCATION - PUBLIC WORKS - HIGHWAY	1,175,000.00	5,408.03	.00	382,633.94	792,366.06
01-043-20-4040409 0589 PUBLIC WORKS HYDRANT SERVICES	363,136.00	2,310.00	.00	250,864.99	112,271.01
01-043-20-4040411 0590 PUBLIC WORKS STREET LIGHT	150,000.00	11,621.59	.00	62,219.67	87,780.33
TOTAL PROGRAM - PUBLIC WORKS	513,136.00	13,931.59	.00	313,084.66	200,051.34
TOTAL LOCATION - PUBLIC WORKS-STREET LIGHT	513,136.00	13,931.59	.00	313,084.66	200,051.34
01-044-20-4040414 0593 PUBLIC WORK TRASH/RECYCLE RUBBISH & GARBAGE COLLECT	1,415,725.00	116,638.51	.00	733,164.50	682,560.50
01-044-20-4040417 0592 PUBLIC WORK TRASH/RECYCLE SANITARY LANDFILL	438,000.00	31,071.94	.00	181,193.12	256,806.88
TOTAL PROGRAM - PUBLIC WORKS	1,853,725.00	147,710.45	.00	914,357.62	939,367.38
TOTAL LOCATION - PUBLIC WORK-TRASH/RECYCLE	1,853,725.00	147,710.45	.00	914,357.62	939,367.38
01-045-20-1010100 0103 PUBLIC WORKS-PARKS PART-TIME	93,600.00	-2,643.21	.00	27,207.00	66,393.00
01-045-20-1010100 0101 PUBLIC WORKS-PARKS SALARIES & WAGES	344,836.00	26,402.91	.00	195,960.08	148,875.92
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	400.51	.00	2,828.91	4,161.09
01-045-20-1015150 0102 PUBLIC WORKS-PARKS OVERTIME	12,000.00	8,154.94	.00	14,449.81	-2,449.81
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	12,903.73	.00	33,591.61	23,585.39
PUBLIC WORKS-PARKS DENTAL INSURANCE - ACTIVE 01-045-20-2025250 0131	2,728.00	194.06	.00	1,358.42	1,369.58
PUBLIC WORKS-PARKS FICA/SOCIAL SECURITY TAXE 01-045-20-2025251 0155	34,993.00	2,419.74	.00	18,497.98	16,495.02
PUBLIC WORKS-PARKS LIFE INSURANCE 01-045-20-2025252 0146	1,083.00	216.60	.00	433.20	649.80
PUBLIC WORKS-PARKS PENSION - DEFINED CONTRIB 01-045-20-2025254 0401	3,518.00	268.06	.00	1,972.91	1,545.09
PUBLIC WORKS-PARKS CLOTHING ALLOWANCE 01-045-20-3030302 0148	4,000.00	137.40	.00	2,080.78	1,919.22
PUBLIC WORKS-PARKS PENSION - STATE PENSION 01-045-20-4040401 0691	26,668.00	1,991.48	.00	12,922.82	13,745.18
PUBLIC WORKS-PARKS FIELD MAINTENANCE 01-045-20-4040401 0702	15,000.00	.00	.00	5,580.44	9,419.56
PUBLIC WORKS-PARKS SPECIAL SERVICES 01-045-20-4040401 0751	12,000.00	5,250.00	.00	12,703.52	-703.52
PUBLIC WORKS-PARKS DUES & CONFERENCES 01-045-20-4040402 0690	1,000.00	.00	.00	.00	1,000.00
PUBLIC WORKS-PARKS MULCH 01-045-20-4040402 0692	15,000.00	.00	.00	1,525.00	13,475.00
PUBLIC WORKS-PARKS FERTILIZER SEED AND PAINT 01-045-20-4040402 0562	100,000.00	3,312.88	.00	15,896.53	84,103.47
PUBLIC WORKS-PARKS BUILDING MAINT & SUPPLIES 01-045-20-4040402 0520	10,500.00	1,270.53	.00	5,536.24	4,963.76
PUBLIC WORKS-PARKS SMALL TOOLS & SUPPLIES 01-045-20-4040402 0405	2,500.00	.00	.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	.00	.00	83,043.08	1,956.92
PUBLIC WORKS-PARKS OFFICE EQUIPMENT MAINTENA 01-045-20-4040408 0523	6,500.00	23.98	.00	1,868.26	4,631.74
PUBLIC WORKS-PARKS TIRES & TUBES 01-045-20-4040408 0521	1,600.00	.00	.00	452.95	1,147.05
PUBLIC WORKS-PARKS VEHICLE MAINTENANCE 01-045-20-4040408 0524	15,000.00	18.44	.00	4,010.12	10,989.88
PUBLIC WORKS-PARKS GAS OIL & GREASE 01-045-20-4040409 0203	22,000.00	1,125.91	.00	5,732.81	16,267.19
PUBLIC WORKS-PARKS HEATING FUEL 01-045-20-4040409 0204	6,000.00	1,440.63	.00	2,025.66	3,974.34
PUBLIC WORKS-PARKS WATER 01-045-20-4040409 0201	11,000.00	1,326.79	.00	16,690.13	-5,690.13
PUBLIC WORKS-PARKS ELECTRICITY 01-045-20-4040409 0202	40,000.00	10,080.45	.00	25,467.40	14,532.60

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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	74,295.83	.00	493,492.41	447,100.59
TOTAL LOCATION - PUBLIC WORK-PARKS	940,593.00	74,295.83	.00	493,492.41	447,100.59
01-048-21-1010100 0103 PARKS & REC DEPARTMENT PART-TIME	122,280.00	1,387.50	.00	74,702.00	47,578.00
01-048-21-1010100 0101 PARKS & REC DEPARTMENT SALARIES & WAGES	91,150.00	7,011.52	.00	52,586.40	38,563.60
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	6,203.73	.00	16,248.50	4,081.50
01-048-21-2020205 0143 PARKS & REC DEPARTMENT DENTAL INSURANCE - ACTIVE	964.00	78.76	.00	551.32	412.68
01-048-21-2025250 0131 PARKS & REC DEPARTMENT FICA/SOCIAL SECURITY TAXE	16,327.00	624.78	.00	9,380.47	6,946.53
01-048-21-2025251 0155 PARKS & REC DEPARTMENT LIFE INSURANCE	217.00	54.15	.00	108.30	108.70
01-048-21-2025252 0146 PARKS & REC DEPARTMENT PENSION - DEFINED CONTRIB	912.00	70.12	.00	525.90	386.10
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	3,454.61	3,454.39
01-048-21-4040401 0702 PARKS & REC DEPARTMENT SPECIAL SERVICES	12,000.00	388.00	.00	6,963.42	5,036.58
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	201.04	.00	3,283.11	14,716.89
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 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	34.71	.00	507.74	1,492.26
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	149.00	.00	309.83	2,190.17
PARKS & REC DEPARTMENT WATER 01-048-21-4040409 0203	.00	.00	.00	73.75	-73.75
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	1,101.43	-561.43
PARKS & REC DEPARTMENT ELECTRICITY TOTAL PROGRAM - PARKS & REC	.00 321,129.00	-7,250.22 9,637.56	.00 .00	.00 170,703.13	.00 150,425.87
TOTAL LOCATION - PARKS & REC DEPARTMENT	321,129.00	9,637.56	.00	170,703.13	150,425.87
01-049-10-1010100 0103 LAND TRUST COMMISSION PART-TIME 01-049-10-1010100 0612	1,875.00	150.00	.00	900.00	975.00
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	.00	.00	315.00	210.00
LAND TRUST COMMISSION PROPERTY MANAGEMENT 01-049-10-4040402 0601	7,900.00	.00	.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	.00 150.00	.00 .00	.00 3,519.37	300.00 7,680.63
TOTAL LOCATION - LAND TRUST COMMISSION	11,200.00	150.00	.00	3,519.37	7,680.63

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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	628.70	.00	3,163.94	4,336.06
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	502.00	.00	2,007.00	-2,007.00
TOTAL PROGRAM - GENERAL GOVERNMENT	8,000.00	1,130.70	.00	5,170.94	2,829.06
TOTAL LOCATION - PLANNING BOARD	8,000.00	1,130.70	.00	5,170.94	2,829.06
01-052-10-1010100 0101 ZONING BOARD SALARIES & WAGES	5,000.00	.00	.00	2,503.92	2,496.08
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	320.00	.00	1,092.00	1,408.00
TOTAL PROGRAM - GENERAL GOVERNMENT	7,500.00	320.00	.00	3,595.92	3,904.08
TOTAL LOCATION - ZONING BOARD	7,500.00	320.00	.00	3,595.92	3,904.08
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	1,075.00	1,325.00
01-053-10-1010100 0103 BOARD OF CANVASSERS PART-TIME	300.00	.00	.00	.00	300.00
01-053-10-1015150 0102 BOARD OF CANVASSERS OVERTIME	.00	.00	.00	.00	.00
01-053-10-2025250 0131 BOARD OF CANVASSERS FICA/SOCIAL SECURITY TAXE	207.00	.00	.00	82.22	124.78
01-053-10-4040401 0612 BOARD OF CANVASSERS PRINTING & REPRODUCTION	250.00	183.00	.00	358.15	-108.15
01-053-10-4040402 0601 BOARD OF CANVASSERS OFFICE SUPPLIES	1,000.00	.00	.00	41.56	958.44
TOTAL PROGRAM - GENERAL GOVERNMENT	14,157.00	183.00	.00	1,556.93	12,600.07

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FUND - 01 - GENERAL FUND

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TOTAL LOCATION - BOARD OF CANVASSERS	14,157.00	183.00	.00	1,556.93	12,600.07
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	325.00	.00	925.00	875.00
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	18.16	.00	479.22	1,220.78
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	234.98	.00	291.46	908.54
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	49.30	.00	205.78	244.22
TOTAL PROGRAM - GENERAL GOVERNMENT	27,030.00	627.44	.00	16,414.64	10,615.36
TOTAL LOCATION - CONSERVATION COMMISSION	27,030.00	627.44	.00	16,414.64	10,615.36
01-055-10-1010100 0103 ECONOMIC DEVELOP COMMISS PART-TIME	2,400.00	150.00	.00	1,050.00	1,350.00
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	463.07	-463.07
TOTAL PROGRAM - GENERAL GOVERNMENT	2,400.00	150.00	.00	1,513.07	886.93
TOTAL LOCATION - ECONOMIC DEVELOP COMMISS	2,400.00	150.00	.00	1,513.07	886.93

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FUND - 01 - GENERAL FUND

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01-057-10-1010100 0900					
SOIL EROSION COMMITTEE OPERATING EXPENSES	800.00	150.00	.00	300.00	500.00
TOTAL PROGRAM - GENERAL GOVERNMENT	800.00	150.00	.00	300.00	500.00
TOTAL LOCATION - SOIL EROSION COMMITTEE	800.00	150.00	.00	300.00	500.00
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	300.00	.00
TOTAL PROGRAM - GENERAL GOVERNMENT	300.00	150.00	.00	300.00	.00
TOTAL LOCATION - BOARD OF ASSESSMENT REVIE	300.00	150.00	.00	300.00	.00
01-061-10-4040402 0900					
HISTORIC PRESERVATION	1,800.00	200.00	.00	1,200.00	600.00
01-061-10-4040402 0903					
BUDGET & FINANCIAL REVIEW BOARD	1,200.00	150.00	.00	900.00	300.00
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	2,100.00	1,650.00
TOTAL LOCATION - OTHER BOARDS & COMMISSION	3,750.00	350.00	.00	2,100.00	1,650.00

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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	3,845,812.33	.00	30,119,379.98	16,030,368.02
TOTAL PROGRAM - EDUCATION	46,149,748.00	3,845,812.33	.00	30,119,379.98	16,030,368.02
TOTAL LOCATION - SCHOOL DEPARTMENT	46,149,748.00	3,845,812.33	.00	30,119,379.98	16,030,368.02
01-071-15-4040417 0900 GREENVILLE LIBRARY OPERATING EXPENSES	941,850.00	78,487.50	.00	549,412.50	392,437.50
TOTAL PROGRAM - LIBRARIES	941,850.00	78,487.50	.00	549,412.50	392,437.50
TOTAL LOCATION - GREENVILLE LIBRARY	941,850.00	78,487.50	.00	549,412.50	392,437.50
01-072-15-4040417 0900 EAST SMITHFIELD LIBRARY OPERATING EXPENSES	618,189.00	51,515.75	.00	360,610.25	257,578.75
TOTAL PROGRAM - LIBRARIES	618,189.00	51,515.75	.00	360,610.25	257,578.75
TOTAL LOCATION - EAST SMITHFIELD LIBRARY	618,189.00	51,515.75	.00	360,610.25	257,578.75
01-073-21-4040417 0900 E SMITHFLD NEIGHBORHD CTR OPERATING EXPENSES	6,450.00	2,664.05	.00	7,064.07	-614.07
TOTAL PROGRAM - PARKS & REC	6,450.00	2,664.05	.00	7,064.07	-614.07
TOTAL LOCATION - E SMITHFLD NEIGHBORHD CTR	6,450.00	2,664.05	.00	7,064.07	-614.07
01-074-12-1010100 0104 SENIOR CENTER DEPARTMENT LONGEVITY	10,597.00	758.17	.00	6,784.44	3,812.56
01-074-12-1010100 0103 SENIOR CENTER DEPARTMENT PART-TIME	25,352.00	3,622.00	.00	27,242.25	-1,890.25
01-074-12-1010100 0101 SENIOR CENTER DEPARTMENT SALARIES & WAGES	283,466.00	18,925.83	.00	116,251.71	167,214.29
01-074-12-1015150 0102 SENIOR CENTER DEPARTMENT OVERTIME	7,000.00	335.87	.00	3,819.35	3,180.65
01-074-12-2020200 0142 SENIOR CENTER DEPARTMENT MEDICAL INSURANCE - ACTIV	86,809.00	24,582.10	.00	62,413.65	24,395.35
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	1,882.86	1,809.14
SENIOR CENTER DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-074-12-2025251 0155	24,971.00	1,729.30	.00	11,310.38	13,660.62
SENIOR CENTER DEPARTMENT LIFE INSURANCE 01-074-12-2025252 0146	1,083.00	216.60	.00	433.20	649.80
SENIOR CENTER DEPARTMENT PENSION - DEFINED CONTRIB 01-074-12-3030302 0148	3,041.00	216.08	.00	1,368.94	1,672.06
SENIOR CENTER DEPARTMENT PENSION - STATE PENSION 01-074-12-4040401 0751	23,048.00	1,457.63	.00	8,737.65	14,310.35
SENIOR CENTER DEPARTMENT DUES & CONFERENCES 01-074-12-4040402 0771	500.00	5,473.69	.00	3,066.71	-2,566.71
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	696.14	.00	4,722.55	277.45
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	9,354.74	.00	28,808.09	-3,808.09
SENIOR CENTER DEPARTMENT VEHICLE MAINTENANCE 01-074-12-4040409 0203	10,000.00	230.60	.00	3,015.39	6,984.61
SENIOR CENTER DEPARTMENT HEATING FUEL 01-074-12-4040409 0204	15,000.00	4,184.58	.00	8,244.66	6,755.34
SENIOR CENTER DEPARTMENT WATER 01-074-12-4040409 0201	2,500.00	329.05	.00	2,662.69	-162.69
SENIOR CENTER DEPARTMENT ELECTRICITY 01-074-12-4040409 0202	20,000.00	921.64	.00	8,119.58	11,880.42
SENIOR CENTER DEPARTMENT TELEPHONE TOTAL PROGRAM - SOCIAL SERVICES	5,000.00 594,559.00	450.30 73,753.30	.00 .00	2,619.25 302,948.49	2,380.75 291,610.51
TOTAL LOCATION - SENIOR CENTER DEPARTMENT	594,559.00	73,753.30	.00	302,948.49	291,610.51
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	775,000.00	.00	2,180,000.00	1,635,000.00
01-090-60-6060600 0992 MUNICIPAL DEBT SERVICE PRINCIPAL-NOTES PAYABLE	.00	.00	.00	.00	.00
01-090-60-6060600 0995 MUNICIPAL DEBT SERVICE FINANCING COSTS	.00	.00	.00	.00	.00
01-090-60-6060601 0993 MUNICIPAL DEBT SERVICE INTEREST-BONDS PAYABLE	1,619,957.00	43,184.98	.00	797,860.91	822,096.09
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	818,184.98	.00	3,041,358.57	2,393,598.43
01-090-80-8030301 0996 MUNICIPAL DEBT SERVICE OTHER FINANCING USES	5,000.00	.00	.00	.00	5,000.00

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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	818,184.98	.00	3,041,358.57	2,398,598.43
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	3,854.76	.00	3,854.76	-3,854.76
01-091-10-4040401 0924 RUBS COMPREHENSIVE COMMUNITY P	.00	.00	.00	.00	.00
TOTAL PROGRAM - GENERAL GOVERNMENT	.00	3,854.76	.00	3,854.76	-3,854.76
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	3,854.76	.00	3,854.76	-3,854.76
01-092-00-0000000 0999 PRIOR YEAR CAPITAL CAPITAL EXPENDITURES TOTAL PROGRAM - NO STATE DEPT	.00 .00	70,715.79 70,715.79	.00 .00	504,360.65 504,360.65	-504,360.65 -504,360.65

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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	70,715.79	.00	504,360.65	-504,360.65
TOTAL FUND - GENERAL FUND	95,420,818.00	8,442,554.96	.00	59,667,326.84	35,753,491.16
TOTAL REPORT	95,420,818.00	8,442,554.96	.00	59,667,326.84	35,753,491.16