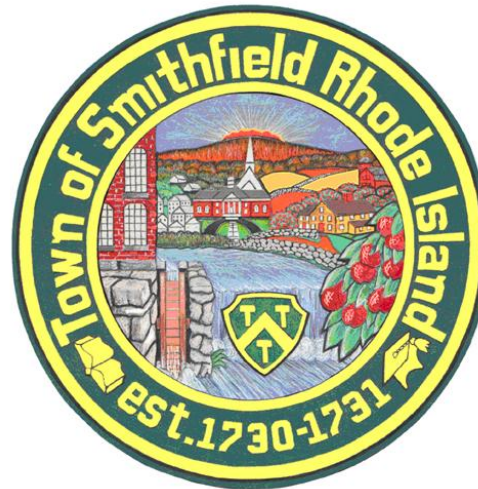


**Town of Smithfield**  
**Monthly Financial Statements**  
**Fiscal Year 2025-2026**



**For the Month Ended February 28, 2026**

**Town of Smithfield**  
**Year to Date Revenues**  
**For the period ending: February 28, 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	9,340,853	43,788,729	18,945,162	-
		Delinquent Taxes	-	34,615	2,024,786	(2,024,786)	-
			62,733,891	9,375,468	45,813,515	16,920,376	-
01-000-00-0000000	R7178	ABATEMENTS	-	-	-	-	-
			62,733,891	9,375,468	45,813,515	16,920,376	-
01-000-00-0000000	R7177	INTEREST ON TAXES	280,000	25,688	154,948	125,052	55.34%
01-000-00-0000000	R7276	MOTOR VEHICLE PHASE - OUT	7,098,694	1,808,785	5,426,355	1,672,339	76.44%
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	16,917	193,489	65,219	74.79%
01-000-00-0000000	R7362	MEALS AND BEVERAGE	1,248,495	102,730	960,285	288,210	76.92%
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	6,977,273	3,900,146	64.14%
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	-	41	3,124	(3,124)	-
01-000-00-0000000	R7530	LICENSES & FEES	-	2,021	52,432	(52,432)	-
01-000-00-0000000	R7531	MISCELLANEOUS PERMITS & FEES	1,325,000	36,694	568,901	756,099	42.94%
01-000-00-0000000	R7545	BUILDING PERMITS	-	37,115	392,299	(392,299)	-
01-000-00-0000000	R7591	PLUMBING	-	1,298	10,469	(10,469)	-
01-000-00-0000000	R7592	HEATING	-	10,167	37,307	(37,307)	-
01-000-00-0000000	R7593	ELECTRICAL	-	7,425	41,902	(41,902)	-
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	-	190	1,398	(1,398)	-
01-000-00-0000000	R7832	FINES & PEN -ANIMAL NEUT	-	-	-	-	-
01-000-00-0000000	R7840	PLANNING REVIEW FEES	-	(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	-	688	2,443	(2,443)	-
01-000-00-0000000	R7849	CONSERVATION COMMISSION	-	-	-	-	-
01-000-00-0000000	R7850	ADMIN FEE POLICE DETAIL	35,000	5,359	29,561	5,439	84.46%
01-000-00-0000000	R7851	POLICE DEPARTMENT	90,000	-	-	90,000	0.00%
01-000-00-0000000	R7852	EMA MEDS REVENUE	-	(1,784)	14,937	(14,937)	-
01-000-00-0000000	R7853	DOG PARK ID FEES	-	-	-	-	-
01-000-00-0000000	R7855	HIGHWAY DEPT PUBLIC WORKS	-	5,870	58,045	(58,045)	-
01-000-00-0000000	R7856	MUNICIPAL COURT FEES	-	-	5,380	(5,380)	-
01-000-00-0000000	R7857	DPW RUBBISH COLLECTION REVENUE	-	820	27,036	(27,036)	-
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	-	670	3,235	(3,235)	-
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	-	850	7,377	(7,377)	-
01-000-00-0000000	R8127	MISC ENG REV / INSPECTION FEES	-	-	16,500	(16,500)	-
01-000-00-0000000	R8144	TAX CERTIFICATES	-	725	8,133	(8,133)	-
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	6,030	49,319	250,681	16.44%
01-000-00-0000000	R8176	INTEREST EARNED	250,000	20,383	130,573	119,427	52.23%
01-000-00-0000000	R8177	CAPITAL EXPENDITURES	-	-	-	-	-
01-000-00-0000000	R8178	IMPACT FEES	600,000	-	-	600,000	0.00%
01-000-00-0000000	R8180	TRANSFER FROM OTHER FUNDS	466,201	-	-	466,201	0.00%
			<b>95,420,818</b>	<b>12,412,359</b>	<b>65,694,254</b>	<b>29,726,564</b>	<b>68.85%</b>

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TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 8/26

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	1,374.99	.00	9,624.93	10,875.07
01-001-10-2025250 0131 TOWN ADMIN FICA/SOCIAL SECURITY TAXE	1,568.00	105.19	.00	736.29	831.71
01-001-10-4040401 0121 TOWN ADMIN PERSONNEL SERVICES	8,000.00	485.40	.00	4,477.42	3,522.58
01-001-10-4040401 0711 TOWN ADMIN ADVERTISING	38,000.00	2,052.08	.00	21,522.94	16,477.06
01-001-10-4040401 0924 TOWN ADMIN COMPREHENSIVE COMMUNITY P	.00	.00	.00	.00	.00
01-001-10-4040402 0771 TOWN ADMIN MISCELLANEOUS	11,000.00	1,558.78	.00	11,312.55	-312.55
01-001-10-4040402 0621 TOWN ADMIN GRANT WRITER	60,000.00	9,600.00	.00	38,400.00	21,600.00
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	.00	.00	609,679.21	280,320.79
TOTAL PROGRAM - GENERAL GOVERNMENT	1,031,068.00	15,176.44	.00	695,848.98	335,219.02
TOTAL LOCATION - TOWN ADMINISTRATION	1,031,068.00	15,176.44	.00	695,848.98	335,219.02
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	2,880.00	.00	6,183.41	-183.41
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	31,229.17	.00	292,099.73	107,900.27
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	34,109.17	.00	325,551.51	130,396.49
TOTAL LOCATION - LEGAL & JUDICIAL	455,948.00	34,109.17	.00	325,551.51	130,396.49

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TOWN OF SMITHFIELD  
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PAGE NUMBER: 2  
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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
01-004-10-1010100 0101 TOWN MANAGER SALARIES & WAGES	449,930.00	44,450.41	.00	347,971.42	141,958.58
01-004-10-2020200 0142 TOWN MANAGER MEDICAL INSURANCE - ACTIVE	62,435.00	1,641.66	.00	29,542.01	32,892.99
01-004-10-2020205 0143 TOWN MANAGER DENTAL INSURANCE - ACTIVE	3,129.00	176.86	.00	1,414.88	1,714.12
01-004-10-2025250 0131 TOWN MANAGER FICA/SOCIAL SECURITY TAXE	38,122.00	3,344.60	.00	26,166.47	11,955.53
01-004-10-2025251 0155 TOWN MANAGER LIFE INSURANCE	1,085.00	.00	.00	541.50	543.50
01-004-10-2025252 0146 TOWN MANAGER PENSION - DEFINED CONTRIB	5,370.00	480.69	.00	3,734.16	1,635.84
01-004-10-3030302 0148 TOWN MANAGER PENSION - STATE PENSION	37,137.00	4,053.08	.00	23,436.03	13,700.97
01-004-10-4040401 0301 TOWN MANAGER PUBLICATIONS & SUBSCRIPTI	2,200.00	.00	.00	674.00	1,526.00
01-004-10-4040401 0501 TOWN MANAGER OFFICIAL TRAVEL	5,500.00	366.26	.00	366.26	5,133.74
01-004-10-4040401 0751 TOWN MANAGER DUES & CONFERENCES	4,500.00	480.00	.00	1,594.00	2,906.00
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	602.93	.00	1,362.65	1,137.35
01-004-10-4040409 0202 TOWN MANAGER TELEPHONE	2,800.00	203.54	.00	1,898.32	901.68
TOTAL PROGRAM - GENERAL GOVERNMENT	656,208.00	55,800.03	.00	438,701.70	217,506.30
TOTAL LOCATION - TOWN MANAGER	656,208.00	55,800.03	.00	438,701.70	217,506.30
01-006-10-1010100 0101 TOWN CLERK SALARIES & WAGES	275,419.00	21,186.12	.00	179,819.98	95,599.02
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	588.04	.00	4,892.23	3,751.77
01-006-10-1015150 0102 TOWN CLERK OVERTIME	2,500.00	.00	.00	80.35	2,419.65
01-006-10-2020200 0142 TOWN CLERK MEDICAL INSURANCE - ACTIVE	55,177.00	2,983.73	.00	33,384.48	21,792.52
01-006-10-2020205 0143 TOWN CLERK DENTAL INSURANCE - ACTIVE	2,728.00	144.16	.00	1,153.28	1,574.72
01-006-10-2025250 0131 TOWN CLERK FICA/SOCIAL SECURITY TAXES	21,922.00	1,766.49	.00	14,365.23	7,556.77

POWERSCHOOL  
 DATE: 04/13/2026  
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TOWN OF SMITHFIELD  
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SORTED BY: FUND, LOCATION, PROGRAM  
 TOTALED ON: FUND, LOCATION, PROGRAM  
 PAGE BREAKS ON: FUND

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-006-10-2025251 0155 TOWN CLERK LIFE INSURANCE	866.00	.00	.00	433.20	432.80
01-006-10-2025252 0146 TOWN CLERK PENSION - DEFINED CONTRIB	2,127.00	162.84	.00	1,366.86	760.14
01-006-10-3030302 0148 TOWN CLERK PENSION - STATE PENSION	21,532.00	2,055.51	.00	12,586.29	8,945.71
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	1,156.40	.00	10,061.26	4,938.74
01-006-10-4040402 0602 TOWN CLERK OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00
01-006-10-4040402 0601 TOWN CLERK OFFICE SUPPLIES	1,000.00	40.00	.00	667.71	332.29
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	700.12	-200.12
TOTAL PROGRAM - GENERAL GOVERNMENT	409,915.00	30,165.18	.00	259,722.69	150,192.31
TOTAL LOCATION - TOWN CLERK	409,915.00	30,165.18	.00	259,722.69	150,192.31
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	17,200.95	.00	141,154.60	26,695.40
01-007-14-2020200 0142 PLANNING MEDICAL INSURANCE - ACTIV	40,660.00	1,501.15	.00	20,374.79	20,285.21
01-007-14-2020205 0143 PLANNING DENTAL INSURANCE - ACTIVE	1,927.00	240.12	.00	1,763.44	163.56
01-007-14-2025250 0131 PLANNING FICA/SOCIAL SECURITY TAXE	12,841.00	1,280.39	.00	10,471.48	2,369.52
01-007-14-2025251 0155 PLANNING LIFE INSURANCE	433.00	.00	.00	162.45	270.55
01-007-14-2025252 0146 PLANNING PENSION - DEFINED CONTRIB	639.00	134.89	.00	1,040.01	-401.01
01-007-14-3030302 0148 PLANNING PENSION - STATE PENSION	12,723.00	1,267.10	.00	7,114.53	5,608.47
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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 TIME: 09:48:37

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 4  
 EXPSTAI1

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 8/26

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
01-007-14-4040401 0612 PLANNING PRINTING & REPRODUCTION	500.00	.00	.00	1,154.00	-654.00
01-007-14-4040401 0701 PLANNING CONSULTANT SERVICES	12,000.00	325.00	.00	11,740.73	259.27
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	126.66	.00	360.72	139.28
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	490.84	509.16
TOTAL PROGRAM - PLANNING	254,023.00	22,143.24	.00	196,195.82	57,827.18
TOTAL LOCATION - PLANNING ECONOMIC DEVELOP	254,023.00	22,143.24	.00	196,195.82	57,827.18
01-008-11-1010100 0107 TREASURER - TAX COLLECTOR ANNUAL LEAVE	3,000.00	1,372.08	.00	4,030.88	-1,030.88
01-008-11-1010100 0101 TREASURER - TAX COLLECTOR SALARIES & WAGES	502,076.00	38,621.24	.00	327,000.43	175,075.57
01-008-11-1010100 0104 TREASURER - TAX COLLECTOR LONGEVITY	7,826.00	563.56	.00	4,688.47	3,137.53
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	8,183.18	.00	84,231.40	11,605.60
01-008-11-2020205 0143 TREASURER - TAX COLLECTOR DENTAL INSURANCE - ACTIVE	4,656.00	380.44	.00	3,043.52	1,612.48
01-008-11-2025250 0131 TREASURER - TAX COLLECTOR FICA/SOCIAL SECURITY TAXE	39,255.00	2,974.16	.00	25,213.07	14,041.93
01-008-11-2025251 0155 TREASURER - TAX COLLECTOR LIFE INSURANCE	1,300.00	.00	.00	649.80	650.20
01-008-11-2025252 0146 TREASURER - TAX COLLECTOR PENSION - DEFINED CONTRIB	4,112.00	315.88	.00	2,666.08	1,445.92
01-008-11-3030302 0148 TREASURER - TAX COLLECTOR PENSION - STATE PENSION	38,651.00	3,707.47	.00	22,876.49	15,774.51
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	23.20	.00	235.44	764.56

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 TIME: 09:48:37

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 5  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
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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
01-008-11-4040401 0751 TREASURER - TAX COLLECTOR DUES & CONFERENCES	2,000.00	.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	389.13	.00	8,424.34	31,575.66
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	111.00	.00	4,416.00	-416.00
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	546.77	.00	5,208.66	791.34
TOTAL PROGRAM - FINANCE	751,813.00	57,188.11	.00	494,230.02	257,582.98
TOTAL LOCATION - TREASURER - TAX COLLECTOR	751,813.00	57,188.11	.00	494,230.02	257,582.98
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	17,297.80	.00	146,440.12	78,430.88
01-009-11-1010100 0103 TAX ASSESSOR PART-TIME	.00	.00	.00	.00	.00
01-009-11-2020200 0142 TAX ASSESSOR MEDICAL INSURANCE - ACTIVE	60,990.00	5,199.45	.00	52,846.94	8,143.06
01-009-11-2020205 0143 TAX ASSESSOR DENTAL INSURANCE - ACTIVE	2,892.00	236.28	.00	1,890.24	1,001.76
01-009-11-2025250 0131 TAX ASSESSOR FICA/SOCIAL SECURITY TAXES	17,279.00	1,270.05	.00	10,773.05	6,505.95
01-009-11-2025251 0155 TAX ASSESSOR LIFE INSURANCE	650.00	.00	.00	324.90	325.10
01-009-11-2025252 0146 TAX ASSESSOR PENSION - DEFINED CONTRIB	2,259.00	172.96	.00	1,452.34	806.66
01-009-11-3030302 0148 TAX ASSESSOR PENSION - STATE PENSION	17,121.00	1,633.92	.00	10,025.68	7,095.32
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	4,200.00	3,300.00
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

POWERSCHOOL  
 DATE: 04/13/2026  
 TIME: 09:48:37

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 6  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 8/26

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

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-009-11-4040401 0751 TAX ASSESSOR DUES & CONFERENCES	800.00	80.00	.00	320.00	480.00
01-009-11-4040402 0601 TAX ASSESSOR OFFICE SUPPLIES	1,000.00	183.81	.00	678.53	321.47
01-009-11-4040409 0202 TAX ASSESSOR TELEPHONE	1,400.00	111.98	.00	985.84	414.16
TOTAL PROGRAM - FINANCE	340,062.00	26,786.25	.00	230,467.64	109,594.36
TOTAL LOCATION - TAX ASSESSOR	340,062.00	26,786.25	.00	230,467.64	109,594.36
01-010-14-1010100 0101 BUILDING OFFICIAL SALARIES & WAGES	300,795.00	23,138.08	.00	194,213.37	106,581.63
01-010-14-1010100 0104 BUILDING OFFICIAL LONGEVITY	8,367.00	605.12	.00	5,034.44	3,332.56
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	95.38	.00	496.38	503.62
01-010-14-2020200 0142 BUILDING OFFICIAL MEDICAL INSURANCE - ACTIVE	36,847.00	3,213.52	.00	35,135.59	1,711.41
01-010-14-2020205 0143 BUILDING OFFICIAL DENTAL INSURANCE - ACTIVE	1,764.00	148.00	.00	1,184.00	580.00
01-010-14-2025250 0131 BUILDING OFFICIAL FICA/SOCIAL SECURITY TAXE	23,727.00	1,777.26	.00	15,116.47	8,610.53
01-010-14-2025251 0155 BUILDING OFFICIAL LIFE INSURANCE	866.00	.00	.00	415.15	450.85
01-010-14-2025252 0146 BUILDING OFFICIAL PENSION - DEFINED CONTRIB	3,092.00	237.44	.00	1,973.59	1,118.41
01-010-14-3030302 0148 BUILDING OFFICIAL PENSION - STATE PENSION	23,434.00	2,241.38	.00	13,611.12	9,822.88
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	68.80	.00	744.52	1,255.48
01-010-14-4040401 0122 BUILDING OFFICIAL SPECIAL PERSONNEL SERVICE	55,000.00	1,575.00	.00	30,730.00	24,270.00
01-010-14-4040401 0751 BUILDING OFFICIAL DUES & CONFERENCES	4,000.00	425.00	.00	1,519.57	2,480.43
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

POWERSCHOOL  
 DATE: 04/13/2026  
 TIME: 09:48:37

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 7  
 EXPSTAI1

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 8/26

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

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-010-14-4040408 0511 BUILDING OFFICIAL VEHICLES	2,500.00	.00	.00	1,706.43	793.57
01-010-14-4040409 0202 BUILDING OFFICIAL TELEPHONE	1,750.00	160.63	.00	1,246.22	503.78
TOTAL PROGRAM - PLANNING	470,142.00	33,685.61	.00	303,346.94	166,795.06
TOTAL LOCATION - BUILDING OFFICIAL	470,142.00	33,685.61	.00	303,346.94	166,795.06
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	18,916.40	.00	138,445.11	103,467.89
01-011-20-1010100 0103 TOWN ENGINEER PART-TIME	25,000.00	1,320.00	.00	11,520.00	13,480.00
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	7,724.57	.00	67,327.05	-32,480.05
01-011-20-2020205 0143 TOWN ENGINEER DENTAL INSURANCE - ACTIVE	2,728.00	111.46	.00	837.08	1,890.92
01-011-20-2025250 0131 TOWN ENGINEER FICA/SOCIAL SECURITY TAXE	20,572.00	1,512.42	.00	11,189.88	9,382.12
01-011-20-2025251 0155 TOWN ENGINEER LIFE INSURANCE	650.00	.00	.00	252.70	397.30
01-011-20-2025252 0146 TOWN ENGINEER PENSION - DEFINED CONTRIB	2,419.00	189.16	.00	1,384.42	1,034.58
01-011-20-3030302 0148 TOWN ENGINEER PENSION - STATE PENSION	18,337.00	1,789.93	.00	9,418.72	8,918.28
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	728.00	.00	8,543.44	26,456.56

POWERSCHOOL  
 DATE: 04/13/2026  
 TIME: 09:48:37

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 8  
 EXPSTALL

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 8/26

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

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-011-20-4040402 0602 TOWN ENGINEER OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00
01-011-20-4040402 0601 TOWN ENGINEER OFFICE SUPPLIES	850.00	.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	229.02	.00	236.52	873.48
01-011-20-4040409 0202 TOWN ENGINEER TELEPHONE	1,100.00	84.24	.00	718.92	381.08
TOTAL PROGRAM - PUBLIC WORKS	413,726.00	32,605.20	.00	251,906.93	161,819.07
TOTAL LOCATION - TOWN ENGINEER	413,726.00	32,605.20	.00	251,906.93	161,819.07
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	748.00	.00	8,525.00	16,475.00
01-020-10-2025250 0131 TOWN HALL FICA/SOCIAL SECURITY TAXE	1,913.00	57.23	.00	652.16	1,260.84
01-020-10-2025252 0146 TOWN HALL PENSION - DEFINED CONTRIB	250.00	7.48	.00	85.25	164.75
01-020-10-3030302 0148 TOWN HALL PENSION - STATE PENSION	1,895.00	86.71	.00	616.15	1,278.85
01-020-10-4040401 0570 TOWN HALL PROFESSIONAL CLEANING SER	11,000.00	835.00	.00	6,680.00	4,320.00
01-020-10-4040401 0612 TOWN HALL PRINTING & REPRODUCTION	26,000.00	1,062.90	.00	11,169.93	14,830.07
01-020-10-4040402 0562 TOWN HALL BUILDING MAINT & SUPPLIES	30,000.00	1,090.20	.00	18,578.43	11,421.57
01-020-10-4040402 0565 TOWN HALL JANITORIAL SUPPLIES	1,500.00	175.17	.00	2,030.14	-530.14

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 8/26

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

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-020-10-4040402 0561 TOWN HALL BUILDING RENOVATIONS & MA	8,000.00	399.00	.00	2,567.63	5,432.37
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	296.89	.00	3,279.10	2,720.90
01-020-10-4040409 0203 TOWN HALL HEATING FUEL	12,000.00	1,877.92	.00	6,483.50	5,516.50
01-020-10-4040409 0201 TOWN HALL ELECTRICITY	40,000.00	1,255.91	.00	13,258.76	26,741.24
01-020-10-4040409 0204 TOWN HALL WATER	2,000.00	298.63	.00	2,314.63	-314.63
TOTAL PROGRAM - GENERAL GOVERNMENT	177,658.00	8,191.04	.00	76,240.68	101,417.32
TOTAL LOCATION - TOWN HALL	177,658.00	8,191.04	.00	76,240.68	101,417.32
01-021-10-1010100 0706 TECHNOLOGY COORDINATOR	.00	.00	.00	.00	.00
01-021-10-2020200 0133 BLUE CROSS/DELTA DENTAL	.00	.00	.00	.00	.00
01-021-10-2025250 0131 FICA/SOCIAL SECURITY TAXES	.00	.00	.00	.00	.00
01-021-10-2025254 0132 UNEMPLOYMENT COMPENSATION	40,000.00	1,832.00	.00	7,005.00	32,995.00
01-021-10-2025254 0158 WORK RELATED INJURY COVERAGE	.00	.00	.00	.00	.00
01-021-10-3030302 0136 RETIREMENT	60,000.00	-8,956.57	.00	42,310.44	17,689.56
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	3,310.00	.00	16,244.20	13,755.80
01-021-10-4040401 0910 AUDIT - TOWN FINANCIAL RE	95,000.00	21,000.00	.00	75,500.00	19,500.00
01-021-10-4040403 0898 COMPUTER OPERATIONS	10,000.00	310.44	.00	3,611.42	6,388.58
01-021-10-4040403 0705 COMPUTER SERVICES	230,000.00	29,624.16	.00	230,667.13	-667.13

POWERSCHOOL  
 DATE: 04/13/2026  
 TIME: 09:48:37

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 10  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 8/26

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

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-021-10-4040405 0712 INSURANCE PREMIUM	1,052,662.00	7,681.44	.00	1,064,896.50	-12,234.50
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	54,801.47	.00	1,792,034.69	127,627.31
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	97,086.87	.00	775,028.05	471,452.95
01-021-40-2020209 0157 DENTAL INSURANCE - RETIRE	38,528.00	2,606.27	.00	20,301.94	18,226.06
TOTAL PROGRAM - OPEB	1,285,009.00	99,693.14	.00	795,329.99	489,679.01
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	154,494.61	.00	2,587,364.68	832,306.32
01-031-31-1010100 0122 FIRE DEPARTMENT SPECIAL PERSONNEL SERVICE	230,000.00	6,018.00	.00	197,533.00	32,467.00
01-031-31-1010100 0101 FIRE DEPARTMENT SALARIES & WAGES	6,344,847.00	447,680.18	.00	3,860,962.76	2,483,884.24
01-031-31-1010100 0105 FIRE DEPARTMENT HOLIDAYS	380,000.00	31,087.25	.00	329,006.25	50,993.75
01-031-31-1010100 0107 FIRE DEPARTMENT ANNUAL LEAVE	500,000.00	20,606.44	.00	266,188.10	233,811.90
01-031-31-1010100 0104 FIRE DEPARTMENT LONGEVITY	316,317.00	21,691.28	.00	197,522.37	118,794.63
01-031-31-1010101 0112					

POWERSCHOOL  
 DATE: 04/13/2026  
 TIME: 09:48:37

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 11  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 8/26

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

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
FIRE DEPARTMENT SALARIES & WAGES 01-031-31-1010101 0114	368,056.00	25,143.88	.00	216,761.03	151,294.97
FIRE DEPARTMENT LONGEVITY 01-031-31-1010101 0115	18,109.00	1,083.16	.00	9,045.94	9,063.06
FIRE DEPARTMENT HOLIDAY 01-031-31-1010101 0117	25,000.00	1,712.32	.00	15,382.22	9,617.78
FIRE DEPARTMENT VACATION FC 01-031-31-1015150 0106	20,000.00	2,905.87	.00	11,925.26	8,074.74
FIRE DEPARTMENT SICK LEAVE 01-031-31-1015150 0102	200,000.00	12,103.72	.00	315,754.87	-115,754.87
FIRE DEPARTMENT OVERTIME 01-031-31-1015151 0116	125,000.00	81,561.24	.00	529,794.43	-404,794.43
FIRE DEPARTMENT SICK LEAVE 01-031-31-1015151 0113	20,000.00	659.30	.00	4,207.90	15,792.10
FIRE DEPARTMENT OVERTIME 01-031-31-2020200 0142	40,000.00	893.51	.00	10,667.69	29,332.31
FIRE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-031-31-2020202 0144	1,192,450.00	108,607.01	.00	1,095,977.55	96,472.45
FIRE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-031-31-2020205 0143	73,719.00	5,017.68	.00	52,242.75	21,476.25
FIRE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-031-31-2020207 0145	55,752.00	5,183.92	.00	40,162.76	15,589.24
FIRE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-031-31-2020207 0108	3,576.00	63.48	.00	780.88	2,795.12
COMP AND VACATION CASH IN (FF) 01-031-31-2025250 0131	180,000.00	4,107.02	.00	23,977.19	156,022.81
FIRE DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-031-31-2025251 0155	582,726.00	49,203.98	.00	466,095.94	116,630.06
FIRE DEPARTMENT LIFE INSURANCE 01-031-31-2025254 0401	18,411.00	.00	.00	8,483.50	9,927.50
FIRE DEPARTMENT CLOTHING ALLOWANCE 01-031-31-2025254 0404	117,000.00	-46,150.00	.00	117,025.56	-25.56
FIRE DEPARTMENT UNIFORM MAINTENANCE 01-031-31-3030300 0150	50,800.00	46,697.00	.00	46,697.00	4,103.00
FIRE DEPARTMENT BENEFITS - LOCAL BEN 01-031-31-3030300 0149	42,125.00	.00	.00	23,333.99	18,791.01
FIRE DEPARTMENT PENSION - LOCAL PENSION 01-031-31-3030302 0147	1,157,509.00	66,991.84	.00	571,955.94	585,553.06
FIRE DEPARTMENT PENSION - STATE PENSION 01-031-31-3030303 0148	404,808.00	33,984.79	.00	291,404.05	113,403.95
FIRE DEPARTMENT PENSION - STATE PENSION 01-031-31-3030303 0146	18,009.00	1,923.25	.00	11,435.11	6,573.89
FIRE DEPARTMENT PENSION - DEFINED CONTRIB 01-031-31-4040401 0141	2,386.00	196.22	.00	1,654.72	731.28
FIRE DEPARTMENT PHYSICAL EXAMINATIONS 01-031-31-4040401 0733	42,000.00	.00	.00	.00	42,000.00

POWERSCHOOL  
 DATE: 04/13/2026  
 TIME: 09:48:37

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 12  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 8/26

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

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
FIRE DEPARTMENT EDUCATION & TRAINING	41,000.00	3,724.28	.00	27,408.18	13,591.82
01-031-31-4040401 0751					
FIRE DEPARTMENT DUES & CONFERENCES	3,000.00	.00	.00	1,083.00	1,917.00
01-031-31-4040402 0601					
FIRE DEPARTMENT OFFICE SUPPLIES	7,000.00	342.44	.00	2,266.15	4,733.85
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	14,569.00	.00	14,696.39	-1,196.39
01-031-31-4040402 0541					
FIRE DEPARTMENT FIRE/RESCUE SUPPLIES & EQ	11,000.00	2,406.74	.00	5,960.15	5,039.85
01-031-31-4040402 0562					
FIRE DEPARTMENT BUILDING MAINT & SUPPLIES	50,000.00	5,174.09	.00	33,656.02	16,343.98
01-031-31-4040404 0999					
FIRE DEPARTMENT CAPITAL EXPENDITURES	651,000.00	6,035.00	.00	20,829.44	630,170.56
01-031-31-4040408 0524					
FIRE DEPARTMENT GAS OIL & GREASE	95,000.00	6,023.32	.00	36,310.71	58,689.29
01-031-31-4040408 0521					
FIRE DEPARTMENT VEHICLE MAINTENANCE	240,000.00	-10,988.81	.00	95,647.50	144,352.50
01-031-31-4040409 0204					
FIRE DEPARTMENT WATER	4,000.00	101.52	.00	2,886.68	1,113.32
01-031-31-4040409 0201					
FIRE DEPARTMENT ELECTRICITY	31,000.00	1,966.65	.00	19,173.64	11,826.36
01-031-31-4040409 0203					
FIRE DEPARTMENT HEATING FUEL	15,250.00	5,152.87	.00	15,361.03	-111.03
01-031-31-4040409 0202					
FIRE DEPARTMENT TELEPHONE	30,000.00	2,698.28	.00	20,593.72	9,406.28
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	169.95	.00	169.95	830.05
TOTAL PROGRAM - FIRE DEPARTMENT	13,721,350.00	966,347.67	.00	9,012,021.32	4,709,328.68
TOTAL LOCATION - FIRE DEPARTMENT	13,721,350.00	966,347.67	.00	9,012,021.32	4,709,328.68
01-032-30-1010100 0107					
POLICE DEPARTMENT ANNUAL LEAVE	175,000.00	17,209.14	.00	159,881.51	15,118.49
01-032-30-1010100 0105					
POLICE DEPARTMENT HOLIDAYS	251,589.00	19,451.48	.00	185,926.63	65,662.37
01-032-30-1010100 0104					
POLICE DEPARTMENT LONGEVITY	345,960.00	26,622.28	.00	221,043.53	124,916.47
01-032-30-1010100 0101					
POLICE DEPARTMENT SALARIES & WAGES	4,401,930.00	338,092.56	.00	2,731,269.83	1,670,660.17
01-032-30-1010101 0103					

POWERSCHOOL  
 DATE: 04/13/2026  
 TIME: 09:48:37

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 13  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 8/26

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

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
POLICE DEPARTMENT PART-TIME 01-032-30-1010101 0112	.00	.00	.00	.00	.00
POLICE DEPARTMENT SALARIES & WAGES 01-032-30-1010101 0114	895,328.00	60,849.62	.00	511,349.88	383,978.12
POLICE DEPARTMENT LONGEVITY 01-032-30-1015150 0125	15,338.00	1,194.76	.00	9,933.74	5,404.26
POLICE DEPARTMENT INCENTIVE PAY 01-032-30-1015150 0106	376,619.00	22,664.09	.00	246,666.78	129,952.22
POLICE DEPARTMENT SICK LEAVE 01-032-30-1015150 0102	125,000.00	12,117.80	.00	219,021.84	-94,021.84
POLICE DEPARTMENT OVERTIME 01-032-30-1015151 0113	146,509.00	8,293.43	.00	97,086.44	49,422.56
POLICE DEPARTMENT OVERTIME 01-032-30-2020200 0142	60,000.00	6,651.56	.00	56,667.66	3,332.34
POLICE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-032-30-2020202 0144	764,851.00	72,505.54	.00	721,505.45	43,345.55
POLICE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-032-30-2020205 0143	154,491.00	9,916.33	.00	94,003.94	60,487.06
POLICE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-032-30-2020207 0145	34,040.00	3,413.52	.00	25,908.08	8,131.92
POLICE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-032-30-2025250 0131	6,963.00	412.18	.00	3,455.34	3,507.66
POLICE DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-032-30-2025251 0155	466,394.00	42,560.25	.00	375,847.44	90,546.56
POLICE DEPARTMENT LIFE INSURANCE 01-032-30-2025253 0146	12,214.00	.00	.00	6,407.75	5,806.25
POLICE DEPARTMENT PENSION - DEFINED CONTRIB 01-032-30-2025254 0401	8,458.00	587.92	.00	4,981.05	3,476.95
POLICE DEPARTMENT CLOTHING ALLOWANCE 01-032-30-3030300 0149	136,100.00	2,017.08	.00	132,788.85	3,311.15
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	33,154.32	.00	270,810.15	139,036.85
POLICE DEPARTMENT PENSION - STATE PENSION 01-032-30-4040401 0751	62,578.00	5,405.52	.00	33,508.60	29,069.40
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	.00	.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	.00	.00	1,009.46	1,790.54

POWERSCHOOL  
 DATE: 04/13/2026  
 TIME: 09:48:37

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 14  
 EXPSTAI1

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 8/26

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

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
POLICE DEPARTMENT SPECIAL SERVICES 01-032-30-4040402 0620	3,000.00	.00	.00	.00	3,000.00
POLICE DEPARTMENT SPECIAL SERVICES - DARE 01-032-30-4040402 0544	10,000.00	201.00	.00	1,980.06	8,019.94
POLICE DEPARTMENT POLICE SUPPLIES-GUNS ETC. 01-032-30-4040402 0545	50,000.00	4,386.28	.00	25,298.51	24,701.49
POLICE DEPARTMENT CROSSING GUARDS 01-032-30-4040402 0533	64,620.00	8,165.66	.00	42,177.66	22,442.34
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	11,366.65	.00	42,808.01	-3,558.01
POLICE DEPARTMENT OFFICE SUPPLIES 01-032-30-4040402 0411	15,000.00	563.94	.00	7,481.17	7,518.83
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	72.89	.00	7,521.77	32,478.23
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	702.60	.00	12,259.89	15,040.11
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	354.00	.00	2,083.00	4,417.00
POLICE DEPARTMENT GAS OIL & GREASE 01-032-30-4040408 0521	90,000.00	6,092.44	.00	45,667.09	44,332.91
POLICE DEPARTMENT VEHICLE MAINTENANCE 01-032-30-4040409 0203	20,000.00	12,417.29	.00	18,557.33	1,442.67
POLICE DEPARTMENT HEATING FUEL 01-032-30-4040409 0202	8,172.00	825.34	.00	2,604.45	5,567.55
POLICE DEPARTMENT TELEPHONE 01-032-30-4040409 0201	32,000.00	2,731.40	.00	18,608.94	13,391.06
POLICE DEPARTMENT ELECTRICITY	42,000.00	2,835.04	.00	29,929.72	12,070.28
TOTAL PROGRAM - POLICE DEPARTMENT	10,932,934.00	733,833.91	.00	7,780,302.00	3,152,632.00
TOTAL LOCATION - POLICE DEPARTMENT	10,932,934.00	733,833.91	.00	7,780,302.00	3,152,632.00
01-033-33-1010101 0104 ANIMAL CONTROL LONGEVITY 01-033-33-1010101 0101	17,314.00	639.32	.00	5,316.51	11,997.49

POWERSCHOOL  
 DATE: 04/13/2026  
 TIME: 09:48:37

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 15  
 EXPSTALL

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 8/26

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

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
ANIMAL CONTROL SALARIES & WAGES 01-033-33-1015151 0102	144,283.00	5,327.72	.00	48,728.82	95,554.18
ANIMAL CONTROL OVERTIME 01-033-33-2020202 0142	15,000.00	4,573.19	.00	39,074.01	-24,074.01
ANIMAL CONTROL MEDICAL INSURANCE - ACTIV 01-033-33-2020207 0143	27,588.00	2,590.44	.00	24,910.07	2,677.93
ANIMAL CONTROL DENTAL INSURANCE - ACTIVE 01-033-33-2025250 0131	1,364.00	111.46	.00	891.68	472.32
ANIMAL CONTROL FICA/SOCIAL SECURITY TAXE 01-033-33-2025251 0155	13,892.00	788.98	.00	7,007.89	6,884.11
ANIMAL CONTROL LIFE INSURANCE 01-033-33-2025253 0146	433.00	.00	.00	216.60	216.40
ANIMAL CONTROL PENSION - DEFINED CONTRIB 01-033-33-3030303 0148	2,230.00	74.60	.00	620.84	1,609.16
ANIMAL CONTROL PENSION - STATE PENSION 01-033-33-4040401 0612	12,249.00	564.63	.00	3,425.16	8,823.84
ANIMAL CONTROL PRINTING & REPRODUCTION 01-033-33-4040402 0622	250.00	201.45	.00	201.45	48.55
ANIMAL CONTROL ANIMAL SUPPLIES & MATERIA 01-033-33-4040402 0562	3,000.00	134.16	.00	2,782.19	217.81
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	.00	.00	921.68	878.32
ANIMAL CONTROL GAS OIL & GREASE 01-033-33-4040409 0204	3,200.00	152.51	.00	1,080.89	2,119.11
ANIMAL CONTROL WATER 01-033-33-4040409 0202	.00	.00	.00	.00	.00
ANIMAL CONTROL TELEPHONE 01-033-33-4040409 0203	.00	.00	.00	.00	.00
ANIMAL CONTROL HEATING FUEL	.00	.00	.00	.00	.00
TOTAL PROGRAM - PUBLIC SAFETY- OTHER	274,403.00	15,158.46	.00	144,281.85	130,121.15
TOTAL LOCATION - ANIMAL CONTROL	274,403.00	15,158.46	.00	144,281.85	130,121.15
01-034-33-1010101 0101 EMERGENCY MANAGEMENT SALARIES & WAGES	88,700.00	10,234.62	.00	61,407.72	27,292.28
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					

POWERSCHOOL  
 DATE: 04/13/2026  
 TIME: 09:48:37

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 16  
 EXPSTALL

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 8/26

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

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
EMERGENCY MANAGEMENT DENTAL INSURANCE - ACTIVE 01-034-33-2025250 0131	.00	.00	.00	.00	.00
EMERGENCY MANAGEMENT FICA/SOCIAL SECURITY TAXE 01-034-33-2025251 0155	6,786.00	782.96	.00	5,233.20	1,552.80
EMERGENCY MANAGEMENT LIFE INSURANCE 01-034-33-2025252 0146	217.00	.00	.00	108.30	108.70
EMERGENCY MANAGEMENT PENSION - DEFINED CONTRIB 01-034-33-3030302 0148	887.00	68.24	.00	580.04	306.96
EMERGENCY MANAGEMENT PENSION - STATE PENSION 01-034-33-4040401 0733	6,723.00	646.50	.00	4,008.30	2,714.70
EMERGENCY MANAGEMENT EDUCATION & TRAINING 01-034-33-4040402 0620	2,000.00	131.44	.00	1,778.27	221.73
EMERGENCY MANAGEMENT MEDS DELIVERABLE 01-034-33-4040402 0603	.00	.00	.00	1,833.49	-1,833.49
EMERGENCY MANAGEMENT OFFICE EQUIPMENT MAINTENA 01-034-33-4040402 0601	5,000.00	397.00	.00	3,139.00	1,861.00
EMERGENCY MANAGEMENT OFFICE SUPPLIES 01-034-33-4040402 0533	1,500.00	.00	.00	1,258.58	241.42
EMERGENCY MANAGEMENT RADIO 01-034-33-4040402 0403	5,000.00	.00	.00	5,417.63	-417.63
EMERGENCY MANAGEMENT PROTECTIVE GEAR 01-034-33-4040408 0521	2,500.00	61.20	.00	2,298.49	201.51
EMERGENCY MANAGEMENT VEHICLE MAINTENANCE 01-034-33-4040409 0202	5,000.00	327.05	.00	3,325.93	1,674.07
EMERGENCY MANAGEMENT TELEPHONE TOTAL PROGRAM - PUBLIC SAFETY- OTHER	4,900.00 131,213.00	399.62 13,048.63	.00 .00	2,984.73 100,373.68	1,915.27 30,839.32
TOTAL LOCATION - EMERGENCY MANAGEMENT	131,213.00	13,048.63	.00	100,373.68	30,839.32
01-041-20-1010100 0101 PUBLIC WORKS SALARIES & WAGES	1,374,581.00	103,322.65	.00	829,038.99	545,542.01
01-041-20-1010100 0103 PUBLIC WORKS PART-TIME	50,000.00	2,709.67	.00	13,944.49	36,055.51
01-041-20-1010100 0104 PUBLIC WORKS LONGEVITY	36,793.00	1,262.92	.00	12,758.64	24,034.36
01-041-20-1010100 0107 PUBLIC WORKS ANNUAL LEAVE	10,000.00	.00	.00	47,582.11	-37,582.11
01-041-20-1015150 0102 PUBLIC WORKS OVERTIME	90,000.00	57,618.17	.00	166,430.32	-76,430.32
01-041-20-2020200 0142 PUBLIC WORKS MEDICAL INSURANCE - ACTIV	320,913.00	35,908.25	.00	322,626.19	-1,713.19
01-041-20-2020205 0143 PUBLIC WORKS DENTAL INSURANCE - ACTIVE	15,496.00	1,405.36	.00	10,520.68	4,975.32
01-041-20-2025250 0131					

POWERSCHOOL  
 DATE: 04/13/2026  
 TIME: 09:48:37

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 17  
 EXPSTAI1

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 8/26

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

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
PUBLIC WORKS FICA/SOCIAL SECURITY TAXE 01-041-20-2025251 0155	118,770.00	12,298.60	.00	79,299.92	39,470.08
PUBLIC WORKS LIFE INSURANCE 01-041-20-2025252 0146	4,116.00	.00	.00	1,750.85	2,365.15
PUBLIC WORKS PENSION - DEFINED CONTRIB 01-041-20-3030302 0148	14,614.00	974.12	.00	8,016.91	6,597.09
PUBLIC WORKS PENSION - STATE PENSION 01-041-20-4040401 0402	110,772.00	9,895.85	.00	57,573.06	53,198.94
PUBLIC WORKS CLOTHING RENTAL 01-041-20-4040401 0704	12,000.00	357.02	.00	7,031.51	4,968.49
PUBLIC WORKS CAMP SHEPARD 01-041-20-4040401 0702	10,000.00	.00	.00	.00	10,000.00
PUBLIC WORKS SPECIAL SERVICES 01-041-20-4040401 0751	283,000.00	3,577.22	.00	42,543.46	240,456.54
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	12,679.26	.00	22,050.25	12,949.75
PUBLIC WORKS ROAD MAINTENANCE MATERIAL 01-041-20-4040402 0601	200,000.00	47,886.34	.00	198,467.07	1,532.93
PUBLIC WORKS OFFICE SUPPLIES 01-041-20-4040402 0520	4,000.00	143.15	.00	1,244.42	2,755.58
PUBLIC WORKS SMALL TOOLS & SUPPLIES 01-041-20-4040402 0405	30,000.00	299.68	.00	13,634.66	16,365.34
PUBLIC WORKS SAFETY TOOLS & SUPPLIES 01-041-20-4040404 0999	5,000.00	216.84	.00	3,042.44	1,957.56
PUBLIC WORKS CAPITAL EXPENDITURES 01-041-20-4040407 0603	234,691.00	16,525.00	.00	28,309.00	206,382.00
PUBLIC WORKS OFFICE EQUIPMENT MAINTENA 01-041-20-4040408 0521	4,500.00	216.43	.00	1,778.01	2,721.99
PUBLIC WORKS VEHICLE MAINTENANCE 01-041-20-4040408 0523	160,000.00	14,417.28	.00	98,648.36	61,351.64
PUBLIC WORKS TIRES & TUBES 01-041-20-4040408 0524	20,000.00	356.95	.00	11,002.47	8,997.53
PUBLIC WORKS GAS OIL & GREASE 01-041-20-4040409 0204	75,000.00	18,108.30	.00	69,001.91	5,998.09
PUBLIC WORKS WATER 01-041-20-4040409 0203	2,000.00	27.89	.00	772.85	1,227.15
PUBLIC WORKS HEATING FUEL 01-041-20-4040409 0201	18,000.00	5,331.11	.00	15,644.77	2,355.23
PUBLIC WORKS ELECTRICITY 01-041-20-4040409 0202	21,000.00	2,150.67	.00	12,287.20	8,712.80
PUBLIC WORKS TELEPHONE TOTAL PROGRAM - PUBLIC WORKS	6,500.00 3,268,746.00	549.36 348,238.09	.00 .00	4,529.46 2,080,510.14	1,970.54 1,188,235.86
TOTAL LOCATION - PUBLIC WORKS	3,268,746.00	348,238.09	.00	2,080,510.14	1,188,235.86

POWERSCHOOL  
 DATE: 04/13/2026  
 TIME: 09:48:37

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 18  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 8/26

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

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-042-20-4040401 0584 PUBLIC WORKS HIGHWAY HIGHWAY RESURFACING	1,100,000.00	21,101.53	.00	365,542.27	734,457.73
01-042-20-4040401 0585 PUBLIC WORKS SIDEWALK IMPROVEMENTS	25,000.00	5,396.30	.00	19,171.24	5,828.76
01-042-20-4040402 0582 PUBLIC WORKS HIGHWAY HIGHWAY DRAINAGE	50,000.00	1,122.77	.00	25,541.03	24,458.97
TOTAL PROGRAM - PUBLIC WORKS	1,175,000.00	27,620.60	.00	410,254.54	764,745.46
TOTAL LOCATION - PUBLIC WORKS - HIGHWAY	1,175,000.00	27,620.60	.00	410,254.54	764,745.46
01-043-20-4040409 0589 PUBLIC WORKS HYDRANT SERVICES	363,136.00	96,300.00	.00	347,164.99	15,971.01
01-043-20-4040411 0590 PUBLIC WORKS STREET LIGHT	150,000.00	20,925.50	.00	83,145.17	66,854.83
TOTAL PROGRAM - PUBLIC WORKS	513,136.00	117,225.50	.00	430,310.16	82,825.84
TOTAL LOCATION - PUBLIC WORKS-STREET LIGHT	513,136.00	117,225.50	.00	430,310.16	82,825.84
01-044-20-4040414 0593 PUBLIC WORK TRASH/RECYCLE RUBBISH & GARBAGE COLLECT	1,415,725.00	117,438.68	.00	850,603.18	565,121.82
01-044-20-4040417 0592 PUBLIC WORK TRASH/RECYCLE SANITARY LANDFILL	438,000.00	29,534.30	.00	210,727.42	227,272.58
TOTAL PROGRAM - PUBLIC WORKS	1,853,725.00	146,972.98	.00	1,061,330.60	792,394.40
TOTAL LOCATION - PUBLIC WORK-TRASH/RECYCLE	1,853,725.00	146,972.98	.00	1,061,330.60	792,394.40
01-045-20-1010100 0103 PUBLIC WORKS-PARKS PART-TIME	93,600.00	.00	.00	27,207.00	66,393.00
01-045-20-1010100 0101 PUBLIC WORKS-PARKS SALARIES & WAGES	344,836.00	26,722.47	.00	222,682.55	122,153.45
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	409.48	.00	3,238.39	3,751.61
01-045-20-1015150 0102 PUBLIC WORKS-PARKS OVERTIME	12,000.00	10,191.19	.00	24,641.00	-12,641.00
01-045-20-2020200 0142					

POWERSCHOOL  
DATE: 04/13/2026  
TIME: 09:48:37

TOWN OF SMITHFIELD  
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 19  
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
ACCOUNTING PERIOD: 8/26

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

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
PUBLIC WORKS-PARKS MEDICAL INSURANCE - ACTIV 01-045-20-2020205 0143	57,177.00	2,903.73	.00	36,495.34	20,681.66
PUBLIC WORKS-PARKS DENTAL INSURANCE - ACTIVE 01-045-20-2025250 0131	2,728.00	194.06	.00	1,552.48	1,175.52
PUBLIC WORKS-PARKS FICA/SOCIAL SECURITY TAXE 01-045-20-2025251 0155	34,993.00	2,802.82	.00	21,300.80	13,692.20
PUBLIC WORKS-PARKS LIFE INSURANCE 01-045-20-2025252 0146	1,083.00	.00	.00	433.20	649.80
PUBLIC WORKS-PARKS PENSION - DEFINED CONTRIB 01-045-20-2025254 0401	3,518.00	271.36	.00	2,244.27	1,273.73
PUBLIC WORKS-PARKS CLOTHING ALLOWANCE 01-045-20-3030302 0148	4,000.00	109.06	.00	2,189.84	1,810.16
PUBLIC WORKS-PARKS PENSION - STATE PENSION 01-045-20-4040401 0691	26,668.00	2,544.02	.00	15,466.84	11,201.16
PUBLIC WORKS-PARKS FIELD MAINTENANCE 01-045-20-4040401 0702	15,000.00	14.91	.00	5,595.35	9,404.65
PUBLIC WORKS-PARKS SPECIAL SERVICES 01-045-20-4040401 0751	12,000.00	450.00	.00	13,153.52	-1,153.52
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	3,230.72	.00	19,127.25	80,872.75
PUBLIC WORKS-PARKS BUILDING MAINT & SUPPLIES 01-045-20-4040402 0520	10,500.00	68.36	.00	5,604.60	4,895.40
PUBLIC WORKS-PARKS SMALL TOOLS & SUPPLIES 01-045-20-4040402 0405	2,500.00	265.80	.00	2,035.53	464.47
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	.00	.00	1,868.26	4,631.74
PUBLIC WORKS-PARKS TIRES & TUBES 01-045-20-4040408 0521	1,600.00	1,226.95	.00	1,679.90	-79.90
PUBLIC WORKS-PARKS VEHICLE MAINTENANCE 01-045-20-4040408 0524	15,000.00	614.53	.00	4,624.65	10,375.35
PUBLIC WORKS-PARKS GAS OIL & GREASE 01-045-20-4040409 0203	22,000.00	1,559.99	.00	7,292.80	14,707.20
PUBLIC WORKS-PARKS HEATING FUEL 01-045-20-4040409 0204	6,000.00	1,640.86	.00	3,666.52	2,333.48
PUBLIC WORKS-PARKS WATER 01-045-20-4040409 0201	11,000.00	49.96	.00	16,740.09	-5,740.09
PUBLIC WORKS-PARKS ELECTRICITY 01-045-20-4040409 0202	40,000.00	2,791.87	.00	28,259.27	11,740.73

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 8/26

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

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
PUBLIC WORKS-PARKS TELEPHONE	2,400.00	.00	.00	.00	2,400.00
TOTAL PROGRAM - PUBLIC WORKS	940,593.00	58,062.14	.00	551,554.55	389,038.45
TOTAL LOCATION - PUBLIC WORK-PARKS	940,593.00	58,062.14	.00	551,554.55	389,038.45
01-048-21-1010100 0103 PARKS & REC DEPARTMENT PART-TIME	122,280.00	1,755.00	.00	76,457.00	45,823.00
01-048-21-1010100 0101 PARKS & REC DEPARTMENT SALARIES & WAGES	91,150.00	7,011.52	.00	59,597.92	31,552.08
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	1,733.15	.00	17,981.65	2,348.35
01-048-21-2020205 0143 PARKS & REC DEPARTMENT DENTAL INSURANCE - ACTIVE	964.00	78.76	.00	630.08	333.92
01-048-21-2025250 0131 PARKS & REC DEPARTMENT FICA/SOCIAL SECURITY TAXE	16,327.00	652.90	.00	10,033.37	6,293.63
01-048-21-2025251 0155 PARKS & REC DEPARTMENT LIFE INSURANCE	217.00	.00	.00	108.30	108.70
01-048-21-2025252 0146 PARKS & REC DEPARTMENT PENSION - DEFINED CONTRIB	912.00	70.12	.00	596.02	315.98
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	664.35	.00	4,118.96	2,790.04
01-048-21-4040401 0702 PARKS & REC DEPARTMENT SPECIAL SERVICES	12,000.00	423.00	.00	7,386.42	4,613.58
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	437.07	.00	3,720.18	14,279.82
01-048-21-4040402 0562					

POWERSCHOOL  
 DATE: 04/13/2026  
 TIME: 09:48:37

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 21  
 EXPSTAI1

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 8/26

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

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
PARKS & REC DEPARTMENT BUILDING MAINT & SUPPLIES 01-048-21-4040402 0601	.00	.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	117.15	.00	624.89	1,375.11
PARKS & REC DEPARTMENT TIRES & TUBES 01-048-21-4040408 0521	500.00	.00	.00	.00	500.00
PARKS & REC DEPARTMENT VEHICLE MAINTENANCE 01-048-21-4040409 0204	2,500.00	.00	.00	309.83	2,190.17
PARKS & REC DEPARTMENT WATER 01-048-21-4040409 0203	.00	24.87	.00	98.62	-98.62
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	1,254.42	-714.42
PARKS & REC DEPARTMENT ELECTRICITY TOTAL PROGRAM - PARKS & REC	.00 321,129.00	.00 13,120.88	.00 .00	.00 183,824.01	.00 137,304.99
TOTAL LOCATION - PARKS & REC DEPARTMENT	321,129.00	13,120.88	.00	183,824.01	137,304.99
01-049-10-1010100 0103 LAND TRUST COMMISSION PART-TIME 01-049-10-1010100 0612	1,875.00	150.00	.00	1,050.00	825.00
LAND TRUST COMMISSION PRINTING & REPRODUCTION 01-049-10-1010100 0751	500.00	50.00	.00	375.00	125.00
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	.00 200.00	.00 .00	.00 3,719.37	300.00 7,480.63
TOTAL LOCATION - LAND TRUST COMMISSION	11,200.00	200.00	.00	3,719.37	7,480.63

POWERSCHOOL  
 DATE: 04/13/2026  
 TIME: 09:48:37

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 22  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 8/26

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

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-051-10-1010100 0103 PLANNING BOARD PART-TIME	7,500.00	351.85	.00	3,515.79	3,984.21
01-051-10-4040401 0501 PLANNING BOARD OFFICIAL TRAVEL	.00	.00	.00	.00	.00
01-051-10-4040401 0701 PLANNING BOARD CONSULTANT SERVICES	.00	.00	.00	.00	.00
01-051-10-4040401 0732 PLANNING BOARD TRAINING	500.00	.00	.00	.00	500.00
01-051-10-4040402 0601 PLANNING BOARD OFFICE SUPPLIES	.00	251.00	.00	2,258.00	-2,258.00
TOTAL PROGRAM - GENERAL GOVERNMENT	8,000.00	602.85	.00	5,773.79	2,226.21
TOTAL LOCATION - PLANNING BOARD	8,000.00	602.85	.00	5,773.79	2,226.21
01-052-10-1010100 0101 ZONING BOARD SALARIES & WAGES	5,000.00	628.06	.00	3,131.98	1,868.02
01-052-10-4040401 0501 ZONING BOARD OFFICIAL TRAVEL	.00	.00	.00	.00	.00
01-052-10-4040401 0711 ZONING BOARD ADVERTISING	2,500.00	132.00	.00	1,224.00	1,276.00
TOTAL PROGRAM - GENERAL GOVERNMENT	7,500.00	760.06	.00	4,355.98	3,144.02
TOTAL LOCATION - ZONING BOARD	7,500.00	760.06	.00	4,355.98	3,144.02
01-053-10-1010100 0773 BOARD OF CANVASSERS TOWN MEETINGS & ELECTIONS	10,000.00	.00	.00	.00	10,000.00
01-053-10-1010100 0101 BOARD OF CANVASSERS SALARIES & WAGES	2,400.00	.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	.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	.00	.00	1,556.93	12,600.07

POWERSCHOOL  
 DATE: 04/13/2026  
 TIME: 09:48:37

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 23  
 EXPSTAI1

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 8/26

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

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL LOCATION - BOARD OF CANVASSERS	14,157.00	.00	.00	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	175.00	.00	1,100.00	700.00
01-054-10-4040401 0751 CONSERVATION COMMISSION DUES & CONFERENCES	250.00	.00	.00	.00	250.00
01-054-10-4040401 0587 CONSERVATION COMMISSION PARK MAINTENANCE	1,700.00	.00	.00	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	.00	.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	250.90	.00	456.68	-6.68
TOTAL PROGRAM - GENERAL GOVERNMENT	27,030.00	425.90	.00	16,840.54	10,189.46
TOTAL LOCATION - CONSERVATION COMMISSION	27,030.00	425.90	.00	16,840.54	10,189.46
01-055-10-1010100 0103 ECONOMIC DEVELOP COMMISS PART-TIME	2,400.00	150.00	.00	1,200.00	1,200.00
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	1,663.07	736.93
TOTAL LOCATION - ECONOMIC DEVELOP COMMISS	2,400.00	150.00	.00	1,663.07	736.93

POWERSCHOOL  
 DATE: 04/13/2026  
 TIME: 09:48:37

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 24  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 8/26

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

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-057-10-1010100 0900					
SOIL EROSION COMMITTEE OPERATING EXPENSES	800.00	.00	.00	300.00	500.00
TOTAL PROGRAM - GENERAL GOVERNMENT	800.00	.00	.00	300.00	500.00
TOTAL LOCATION - SOIL EROSION COMMITTEE	800.00	.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	.00	.00	300.00	.00
TOTAL PROGRAM - GENERAL GOVERNMENT	300.00	.00	.00	300.00	.00
TOTAL LOCATION - BOARD OF ASSESSMENT REVIE	300.00	.00	.00	300.00	.00
01-061-10-4040402 0900					
HISTORIC PRESERVATION	1,800.00	200.00	.00	1,400.00	400.00
01-061-10-4040402 0903					
BUDGET & FINANCIAL REVIEW BOARD	1,200.00	228.06	.00	1,128.06	71.94
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	428.06	.00	2,528.06	1,221.94
TOTAL LOCATION - OTHER BOARDS & COMMISSION	3,750.00	428.06	.00	2,528.06	1,221.94

POWERSCHOOL  
 DATE: 04/13/2026  
 TIME: 09:48:37

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 25  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 8/26

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

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-070-50-5050500 0900					
SCHOOL DEPARTMENT OPERATING EXPENSES	46,149,748.00	3,845,812.33	.00	33,965,192.31	12,184,555.69
TOTAL PROGRAM - EDUCATION	46,149,748.00	3,845,812.33	.00	33,965,192.31	12,184,555.69
TOTAL LOCATION - SCHOOL DEPARTMENT	46,149,748.00	3,845,812.33	.00	33,965,192.31	12,184,555.69
01-071-15-4040417 0900					
GREENVILLE LIBRARY OPERATING EXPENSES	941,850.00	78,487.50	.00	627,900.00	313,950.00
TOTAL PROGRAM - LIBRARIES	941,850.00	78,487.50	.00	627,900.00	313,950.00
TOTAL LOCATION - GREENVILLE LIBRARY	941,850.00	78,487.50	.00	627,900.00	313,950.00
01-072-15-4040417 0900					
EAST SMITHFIELD LIBRARY OPERATING EXPENSES	618,189.00	51,515.75	.00	412,126.00	206,063.00
TOTAL PROGRAM - LIBRARIES	618,189.00	51,515.75	.00	412,126.00	206,063.00
TOTAL LOCATION - EAST SMITHFIELD LIBRARY	618,189.00	51,515.75	.00	412,126.00	206,063.00
01-073-21-4040417 0900					
E SMITHFLD NEIGHBORHD CTR OPERATING EXPENSES	6,450.00	868.43	.00	7,932.50	-1,482.50
TOTAL PROGRAM - PARKS & REC	6,450.00	868.43	.00	7,932.50	-1,482.50
TOTAL LOCATION - E SMITHFLD NEIGHBORHD CTR	6,450.00	868.43	.00	7,932.50	-1,482.50
01-074-12-1010100 0104					
SENIOR CENTER DEPARTMENT LONGEVITY	10,597.00	763.28	.00	7,547.72	3,049.28
01-074-12-1010100 0103					
SENIOR CENTER DEPARTMENT PART-TIME	25,352.00	2,412.50	.00	29,654.75	-4,302.75
01-074-12-1010100 0101					
SENIOR CENTER DEPARTMENT SALARIES & WAGES	283,466.00	19,006.68	.00	135,258.39	148,207.61
01-074-12-1015150 0102					
SENIOR CENTER DEPARTMENT OVERTIME	7,000.00	420.71	.00	4,240.06	2,759.94
01-074-12-2020200 0142					
SENIOR CENTER DEPARTMENT MEDICAL INSURANCE - ACTIV	86,809.00	8,285.80	.00	70,699.45	16,109.55
01-074-12-2020205 0143					

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 8/26

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

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
SENIOR CENTER DEPARTMENT DENTAL INSURANCE - ACTIVE 01-074-12-2025250 0131	3,692.00	426.50	.00	2,309.36	1,382.64
SENIOR CENTER DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-074-12-2025251 0155	24,971.00	1,649.85	.00	12,960.23	12,010.77
SENIOR CENTER DEPARTMENT LIFE INSURANCE 01-074-12-2025252 0146	1,083.00	.00	.00	433.20	649.80
SENIOR CENTER DEPARTMENT PENSION - DEFINED CONTRIB 01-074-12-3030302 0148	3,041.00	202.04	.00	1,570.98	1,470.02
SENIOR CENTER DEPARTMENT PENSION - STATE PENSION 01-074-12-4040401 0751	23,048.00	2,045.08	.00	10,782.73	12,265.27
SENIOR CENTER DEPARTMENT DUES & CONFERENCES 01-074-12-4040402 0771	500.00	-3,100.00	.00	-33.29	533.29
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	78.98	.00	4,801.53	198.47
SENIOR CENTER DEPARTMENT BUILDING RENOVATIONS & MA 01-074-12-4040404 0999	12,500.00	1,312.57	.00	2,757.71	9,742.29
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	1,230.99	.00	30,039.08	-5,039.08
SENIOR CENTER DEPARTMENT VEHICLE MAINTENANCE 01-074-12-4040409 0203	10,000.00	171.04	.00	3,186.43	6,813.57
SENIOR CENTER DEPARTMENT HEATING FUEL 01-074-12-4040409 0204	15,000.00	4,087.65	.00	12,332.31	2,667.69
SENIOR CENTER DEPARTMENT WATER 01-074-12-4040409 0201	2,500.00	.00	.00	2,662.69	-162.69
SENIOR CENTER DEPARTMENT ELECTRICITY 01-074-12-4040409 0202	20,000.00	849.59	.00	8,969.17	11,030.83
SENIOR CENTER DEPARTMENT TELEPHONE TOTAL PROGRAM - SOCIAL SERVICES	5,000.00 594,559.00	360.33 40,203.59	.00 .00	2,979.58 343,152.08	2,020.42 251,406.92
TOTAL LOCATION - SENIOR CENTER DEPARTMENT	594,559.00	40,203.59	.00	343,152.08	251,406.92
01-081-10-4040416 0940 NORTHWEST COMM. NURSING/H	12,000.00	3,000.00	.00	9,000.00	3,000.00
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					

POWERSCHOOL  
 DATE: 04/13/2026  
 TIME: 09:48:37

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 27  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 8/26

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

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
NORTHERN RI CONSERVATION DISTRICT 01-081-10-4040416 0959	1,000.00	.00	.00	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 3,000.00	.00 .00	5,000.00 42,500.00	.00 29,000.00
TOTAL LOCATION - TOWN AIDED PROGRAMS	71,500.00	3,000.00	.00	42,500.00	29,000.00
01-090-60-6060600 0991 MUNICIPAL DEBT SERVICE PRINCIPAL-BONDS PAYABLE	3,815,000.00	.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	97,720.95	.00	895,581.86	724,375.14
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	97,720.95	.00	3,139,079.52	2,295,877.48
01-090-80-8030301 0996 MUNICIPAL DEBT SERVICE OTHER FINANCING USES	5,000.00	.00	.00	.00	5,000.00

POWERSCHOOL  
 DATE: 04/13/2026  
 TIME: 09:48:37

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 28  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 8/26

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
01-090-80-8030301 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	97,720.95	.00	3,139,079.52	2,300,877.48
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	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	.00	.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					

POWERSCHOOL  
 DATE: 04/13/2026  
 TIME: 09:48:37

TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 29  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 8/26

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

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
RUBS ENGINEERING SERVICES 01-091-20-4040409 0589	.00	.00	.00	.00	.00
RUBS HYDRANT SERVICES 01-091-20-4040409 0207	.00	.00	.00	.00	.00
RUBS SEWER ASSESSMENT & USER F 01-091-20-4040414 0592	.00	.00	.00	.00	.00
RUBS SANITARY LANDFILL TOTAL PROGRAM - PUBLIC WORKS	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
01-091-21-4040402 0543 RUBS PARKS SUPPLIES & EQUIPMENT 01-091-21-4040402 0544	.00	.00	.00	.00	.00
RUBS RECREATION SUPPLIES & EQUIPMENT TOTAL PROGRAM - PARKS & REC	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
01-091-33-4040407 0603 RUBS OFFICE EQUIPMENT MAINTENA 01-091-33-4040401 0733	.00	.00	.00	.00	.00
RUBS EDUCATION & TRAINING TOTAL PROGRAM - PUBLIC SAFETY- OTHER	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
01-091-60-6060600 0991 RUBS PRINCIPAL-BONDS PAYABLE 01-091-60-6060600 0992	.00	.00	.00	.00	.00
RUBS PRINCIPAL-NOTES PAYABLE 01-091-60-6060601 0994	.00	.00	.00	.00	.00
RUBS INTEREST-NOTES PAYABLE 01-091-60-6060601 0993	.00	.00	.00	.00	.00
RUBS INTEREST-BONDS PAYABLE TOTAL PROGRAM - DEBT SERVICE	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
01-091-80-8030301 0996 RUBS OTHER FINANCING USES TOTAL PROGRAM - FINANCING USES	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
TOTAL LOCATION - RUBS	.00	.00	.00	3,854.76	-3,854.76
01-092-00-0000000 0999 PRIOR YEAR CAPITAL CAPITAL EXPENDITURES TOTAL PROGRAM - NO STATE DEPT	.00 .00	24,067.23 24,067.23	.00 .00	528,427.88 528,427.88	-528,427.88 -528,427.88

POWERSCHOOL  
DATE: 04/13/2026  
TIME: 09:48:37

TOWN OF SMITHFIELD  
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 30  
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
ACCOUNTING PERIOD: 8/26

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

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL LOCATION - PRIOR YEAR CAPITAL	.00	24,067.23	.00	528,427.88	-528,427.88
TOTAL FUND - GENERAL FUND	95,420,818.00	7,054,216.39	.00	66,721,543.23	28,699,274.77
TOTAL REPORT	95,420,818.00	7,054,216.39	.00	66,721,543.23	28,699,274.77