

Town of North Smithfield



*Annual Presentation and Recommendations of the
North Smithfield Budget Committee
Fiscal Year 2022-2023*

*Presentation to the
NORTH SMITHFIELD TOWN COUNCIL
June 6, 2022*

The Budget Committee has completed the preparation of the Town's fiscal year 2023 budget recommendations. The proposed fiscal year 2023 budget increases are conservative and take into account pre-pandemic history of expenditures and revenue. The Budget Committee is aware of the continued inflationary pressures on homeowners and made every effort to minimize the economic impact on taxpayers, while still funding the necessary resources for the effective operation of the Town in the best interests of the community. The Committee also considered the long-term impacts of funding certain projects and departments.

The proposed fiscal year 2023 budget reflects a \$832,369, or 1.75%, increase over the FY 2022 budget.

2022 Adopted Budget	47,450,563	
2023 Proposed Increases		
Finance	40,000	Collection Agency
Economic Development	100,000	To increase economic development efforts
Police Department	141,000	Proposed pay increases and projected fuel increase
Fire Department	79,000	Proposed service contract increase
Rubbish Collection	39,000	Contract increase
Parks & Rec - Capital	91,000	Pacheco Park entrance & mower
Employee Benefits	110,000	Increase in health insurance
School Department - Capital	25,000	Revolving account contribution
Land Acquisition/Preservation	100,000	New account
All other changes, net	107,369	
Proposed 2023 Budget	48,282,932	(\$832,369 increase or 1.75%)

The proposed levy increase calculates to 1.80% (not finalized).

Among the proposed changes in this year's budget, the Budget Committee supports the hiring of a grant writer on a consultatory basis. The Committee realized that in doing so the Town would benefit as this position would help raise funds in support of various capital improvement projects across numerous departments.

The Committee is also proposing two new accounts: land acquisition and preservation and economic development. The land acquisition and preservation restricted account would be used to help the Town fund future land purchases, along with maintaining existing Town held land. The newly proposed line item to fund economic development is designed to attract, promote and support new commercial taxpayers, resulting in an increase in the commercial tax base to ease the tax burden on the residential taxpayer.

Due to the uncertainty of on-going contractual negotiations, the Committee provided for a 2.5% increase for those pending contracts (i.e., Police and Fire departments) as well as non-union employees. This was done to avoid increases to the contingency fund due to the possible outcomes of ongoing contract negotiations.

Per the school department's budget presentation, the school department was successful in obtaining ESSER funds. These funds enabled them to provide necessary support and enrichment services to students and staff as well as enhance the health and safety of the school facilities and grounds. The Committee considered the additional state aid received by the school department of \$37,711 in FY22 when considering the school department budget for FY23. The Budget Committee agreed with the Town Administrator's recommendation for the Town appropriation amount.

The Budget Committee's proposed budget is approximately \$329,262 lower than the Town Administrator's budget of approximately \$48,612,194.

The significant difference between the Budget Committee and Town Administrator budget is attributable to the following (all amounts represent decreases from the Town Administrator's budget):

- Fund Balance Restoration & Contingency (\$300,000)
- Planning Capital (Halliwell) (\$60,000)

As noted above, the proposed budget incorporates standardized salary increases across departments, shifting funds out of the contingency for this purpose, and level funding the remaining contingency based on historical amounts. There was no desire to increase the contingency and add undue burden to taxpayers as we expect they will already face financial impacts resulting from the revaluation.

The line item related to Halliwell was reduced by \$60,000 due to uncertainty surrounding the use of the Halliwell space, and the potential partnership with an outside organization and possible external funding sources.

Attachments:

- FY 23 Budget Summary: Revenues and Expenditures – Appendix A
- FY 23 Revenue Budget – Appendix B
- FY 23 Expenditure Budget – Appendix C
- FY 23 Capital Budget – Appendix D
- FY 23 Water Revenue and Expenditures – Appendix E
- FY 23 Sewer Revenue and Expenditures – Appendix F

Town of North Smithfield
General Fund Budget Summary
Fiscal Year 2023

	As of 3/31/2022			FY2023 - ADMINISTRATOR			FY2023 - BUDGET COMMITTEE		
	FY2022 ADOPTED BUDGET	FY2022 ACTUAL YTD	BUDGET TO ACTUAL VARIANCE	PROPOSED BUDGET	Change	% Change	PROPOSED BUDGET	Change	% Change
REVENUES									
Tax Revenue	\$ 35,821,957	\$ 30,605,664	\$ (5,216,293)	\$ 36,266,656	\$ 444,700	1.24%	\$ 35,994,394	\$ 172,438	0.48%
Probate Court	13,500	20,380	\$ 6,880	17,400	\$ 3,900	28.89%	18,900	\$ 5,400	40.00%
Municipal Court	40,000	65,734	\$ 25,734	50,000	\$ 10,000	25.00%	40,000	\$ -	0.00%
Town Clerk	347,800	308,316	\$ (39,484)	367,400	\$ 19,600	5.64%	347,400	\$ (400)	-0.12%
Planning	10,000	9,350	\$ (650)	10,000	\$ -	0.00%	10,000	\$ -	0.00%
Finance	12,000	13,734	\$ 1,734	13,000	\$ 1,000	8.33%	12,000	\$ -	0.00%
Police	31,000	11,149	\$ (19,851)	30,700	\$ (300)	-0.97%	15,200	\$ (15,800)	-50.97%
Animal Control	1,100	1,348	\$ 248	1,500	\$ 400	36.36%	1,500	\$ 400	36.36%
EMA	9,900	9,245	\$ (655)	9,500	\$ (400)	-4.04%	9,500	\$ (400)	-4.04%
Building & Zoning	170,000	94,989	\$ (75,011)	160,000	\$ (10,000)	-5.88%	150,000	\$ (20,000)	-11.76%
General Government	345,986	302,037	\$ (43,949)	350,544	\$ 4,558	1.32%	348,544	\$ 2,558	0.74%
School	275,000	-	\$ (275,000)	322,000	\$ 47,000	17.09%	322,000	\$ 47,000	17.09%
State Aid	10,372,321	7,214,627	\$ (3,157,694)	11,013,494	\$ 641,173	6.18%	11,013,494	\$ 641,173	6.18%
TOTAL REVENUES	\$ 47,450,563	\$ 38,656,572	\$ (8,793,992)	\$ 48,612,194	\$ 1,161,631	2.45%	\$ 48,282,932	\$ 832,369	1.75%
EXPENDITURES									
Town Council	\$ 45,864	\$ 36,006	\$ 9,858	\$ 43,040	\$ (2,824)	-6.16%	\$ 43,040	\$ (2,824)	-6.16%
Probate Court	8,170	6,171	1,999	9,405	1,235	15.12%	9,130	\$ 960	11.75%
Legal	101,659	77,495	24,165	212,400	110,741	108.93%	197,400	\$ 95,741	94.18%
Municipal Court	48,762	26,691	22,072	51,217	2,454	5.03%	51,068	\$ 2,305	4.73%
Administration	209,570	152,600	56,970	216,025	6,456	3.08%	213,920	\$ 4,350	2.08%
Town Clerk	263,529	189,535	73,994	280,984	17,455	6.62%	279,616	\$ 16,086	6.10%
Planning	219,435	122,586	96,850	257,057	37,622	17.14%	196,517	\$ (22,919)	-10.44%
Board of Canvassers	21,019	1,443	19,576	31,194	10,175	48.41%	31,194	\$ 10,175	48.41%
Finance	581,398	459,533	121,864	664,754	83,357	14.34%	661,754	\$ 80,357	13.82%
Tax Assessor	256,806	143,353	113,453	222,100	\$ (34,706)	-13.51%	227,834	\$ (28,972)	-11.28%
Information Technology	75,553	47,895	27,658	86,684	11,132	14.73%	86,684	\$ 11,132	14.73%
Conservation Commission	1,200	1,200	-	2,000	800	66.67%	1,500	\$ 300	25.00%
Historic District Commission	5,000	719	4,281	2,500	\$ (2,500)	-50.00%	2,500	\$ (2,500)	-50.00%
Economic Development	500	-	500	200	\$ (300)	-60.00%	200	\$ (300)	-60.00%
Juvenile Hearing Board	3,744	1,902	1,842	4,915	1,171	31.27%	3,694	\$ (50)	-1.34%

Town of North Smithfield
General Fund Budget Summary
Fiscal Year 2023

	As of 3/31/2022				FY2023 - ADMINSTRATOR			FY2023 - BUDGET COMMITTEE		
	FY2022 ADOPTED BUDGET	FY2022 ACTUAL YTD	BUDGET TO ACTUAL VARIANCE		PROPOSED BUDGET	Change	% Change	PROPOSED BUDGET	Change	% Change
Art Committee	2,500	2,039	461		2,000	(500)	0.00%	500	(2,000)	0.00%
NS Library	461,721	346,489	115,232		478,505	16,784	3.64%	478,505	16,784	3.64%
Dispatch	279,399	218,338	61,061		284,185	4,786	1.71%	283,685	4,286	1.53%
NSPD	4,223,008	3,186,020	1,036,987		4,410,664	187,657	4.44%	4,363,908	140,900	3.34%
Animal Control	155,478	74,177	81,301		132,040	(23,438)	-15.07%	128,540	(26,938)	-17.33%
EMA	35,369	19,380	15,989		28,630	(6,739)	-19.05%	28,130	(7,239)	-20.47%
NSFD	3,272,595	2,444,647	827,948		3,379,166	106,571	3.26%	3,387,068	114,473	3.50%
Building & Zoning	214,385	158,600	55,785		221,288	6,903	3.22%	218,205	3,820	1.78%
DPW	139,546	100,735	38,811		138,656	(890)	-0.64%	138,656	(890)	-0.64%
Highway	3,360,201	1,716,555	1,643,646		3,377,208	17,007	0.51%	3,321,708	(38,493)	-1.15%
Parks & Rec	241,255	170,492	70,764		397,181	155,925	64.63%	345,281	104,025	43.12%
Debt Service	4,166,887	3,080,772	1,086,115		3,961,603	(205,284)	-4.93%	3,961,603	(205,284)	-4.93%
General Government	1,263,116	983,916	279,200		1,498,277	235,161	18.62%	1,402,777	139,661	11.06%
School	27,792,893	20,191,733	7,601,160		28,218,315	425,422	1.53%	28,218,315	425,422	1.53%
TOTAL EXPENDITURES	47,450,563	33,961,023	13,489,540		48,612,194	1,161,631	2.45%	48,282,932	832,369	1.75%
VARIANCE	\$ 0	\$ 4,695,549	\$ 4,695,549		\$ -	\$ (0)	-100.00%	\$ -	\$ (0)	-100.00%

Proposed Draft

New Act Number		New Description	Fiscal Year 2022 as of 3/31/2022		Fiscal Year 2023 Administrator Request			Fiscal Year 2023 Budget Committee Request		
			Adopted Budget	Actual Amount	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net Change	Net % Change
101-4000-40200		Current Year Taxes - Tax Revenue	35,181,956.74	29,315,380.01	35,561,656.29	379,699.55	1.08%	35,289,394.45	107,437.70	0.31%
101-4000-40210		Prior Year Taxes - Tax Revenue	450,000.00	988,872.37	500,000.00	50,000.00	11.11%	500,000.00	50,000.00	11.11%
101-4000-40250		Stabilization Exemption - Tax Revenue	5,000.00	6,066.16	5,000.00	-	0.00%	5,000.00	-	0.00%
101-4000-40500		Penalty - Tax Revenue	185,000.00	295,345.34	200,000.00	15,000.00	8.11%	200,000.00	15,000.00	8.11%
Total Tax Revenue			35,821,956.74	30,605,663.88	36,266,656.29	444,699.55	1.24%	35,994,394.45	172,437.70	0.48%
101-4121-43100		Fees - Probate Court	13,500.00	16,100.29	13,500.00	-	0.00%	15,000.00	1,500.00	11.11%
101-4121-43150		Advertising Fees - Probate Court		4,280.00	3,900.00	3,900.00	#DIV/0!	3,900.00	3,900.00	#DIV/0!
Total Probate Court			13,500.00	20,380.29	17,400.00	3,900.00	28.89%	18,900.00	5,400.00	40.00%
101-4130-43100		Fees - Municipal Court	40,000.00	65,733.77	50,000.00	10,000.00	25.00%	40,000.00	-	0.00%
Total Municipal Court			40,000.00	65,733.77	50,000.00	10,000.00	25.00%	40,000.00	-	0.00%
101-4134-43000		Recording Fees - Town Clerk	115,000.00	104,930.45	125,000.00	10,000.00	8.70%	125,000.00	10,000.00	8.70%
101-4134-43005		Real Estate Stamps (Town) - Town Clerk	190,000.00	169,322.51	210,000.00	20,000.00	10.53%	190,000.00	-	0.00%
101-4134-43010		Business Registrations - Town Clerk	4,500.00	5,631.00	4,500.00	-	0.00%	4,500.00	-	0.00%
101-4134-43015		Marriage Licenses - Town Clerk	1,000.00	360.00	800.00	(200.00)	-20.00%	800.00	(200.00)	-20.00%
101-4134-43016		Virtualizing Licenses - Town Clerk	2,000.00	1,950.00	1,800.00	(200.00)	-10.00%	1,800.00	(200.00)	-10.00%
101-4134-43020		Liquor Licenses - Town Clerk	12,000.00	13,250.00	12,000.00	-	0.00%	12,000.00	-	0.00%
101-4134-43025		Dog Licenses - Town Clerk	2,300.00	1,080.00	2,300.00	-	0.00%	2,300.00	-	0.00%
101-4134-43035		Copies & Certificates - Town Clerk	10,000.00	3,143.10	2,500.00	(7,500.00)	-75.00%	2,500.00	(7,500.00)	-75.00%
101-4134-43040		Sundry Sales - Town Clerk	2,500.00	4,815.22	2,500.00	-	0.00%	2,500.00	-	0.00%
101-4134-45090		Miscellaneous Receipts - Town Clerk	8,500.00	3,834.00	6,000.00	(2,500.00)	-29.41%	6,000.00	(2,500.00)	-29.41%
Total Town Clerk			347,800.00	308,316.28	367,400.00	19,600.00	5.64%	347,400.00	(400.00)	-0.12%
101-4135-43140		Application Fees - Planning	10,000.00	9,350.00	10,000.00	-	0.00%	10,000.00	-	0.00%
Total Planning			10,000.00	9,350.00	10,000.00	-	0.00%	10,000.00	-	0.00%
101-4151-42110		Municipal Lien Certificate Fees - Finance	12,000.00	13,733.73	13,000.00	1,000.00	8.33%	12,000.00	-	0.00%
Total Finance			12,000.00	13,733.73	13,000.00	1,000.00	8.33%	12,000.00	-	0.00%
101-4211-43200		Accident Reports - Police	4,300.00	2,510.55	4,000.00	(300.00)	-6.98%	3,500.00	(800.00)	-18.60%
101-4211-43205		Pistol Permits - Police	700.00	420.00	700.00	-	0.00%	700.00	-	0.00%
101-4211-43210		Detail Administration Fee - Police	6,000.00	6,087.00	6,000.00	-	0.00%	6,000.00	-	0.00%
101-4211-45090		Miscellaneous Receipts - Police	20,000.00	2,131.00	20,000.00	-	0.00%	5,000.00	(15,000.00)	-75.00%
Total Police			31,000.00	11,148.55	30,700.00	(300.00)	-0.97%	15,200.00	(15,800.00)	-50.97%
101-4212-43100		Fees - Animal Control	1,100.00	1,348.00	1,500.00	400.00	36.36%	1,500.00	400.00	36.36%
Total Animal Control			1,100.00	1,348.00	1,500.00	400.00	36.36%	1,500.00	400.00	36.36%
101-4213-47400		EMA Reimbursement - EMA	9,900.00	9,244.97	9,500.00	(400.00)	-4.04%	9,500.00	(400.00)	-4.04%
Total EMA			9,900.00	9,244.97	9,500.00	(400.00)	-4.04%	9,500.00	(400.00)	-4.04%
101-4241-43120		Permits & Certificates - Building & Zoning	170,000.00	94,989.10	160,000.00	(10,000.00)	-5.88%	150,000.00	(20,000.00)	-11.76%
Total Building & Zoning			170,000.00	94,989.10	160,000.00	(10,000.00)	-5.88%	150,000.00	(20,000.00)	-11.76%

Proposed Draft

New Act Number	New Description	Fiscal Year 2022 as of 3/31/2022		Fiscal Year 2023 Administrator Request			Fiscal Year 2023 Budget Committee Request		
		Adopted Budget	Actual Amount	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net Change	Net % Change
101-4800-45000	Administration Fees - General Government	62,585.57	46,939.18	65,143.74	2,558.17	4.09%	65,143.74	2,558.17	4.09%
101-4800-45020	EMS Billing Revenue - General Government	260,000.00	194,279.25	260,000.00	-	0.00%	260,000.00	-	0.00%
101-4800-45090	Miscellaneous Receipts - General Government	3,000.00	13,768.00	5,000.00	2,000.00	66.67%	3,000.00	-	0.00%
101-4800-47300	FEMA Reimbursement - General Government		29,870.89	-	-	#DIV/0!	-	-	#DIV/0!
101-4800-49100	Interest Income - General Government	20,400.00	17,179.21	20,400.00	-	0.00%	20,400.00	-	0.00%
Total General Government		345,985.57	302,036.53	350,543.74	4,558.17	1.32%	348,543.74	2,558.17	0.74%
101-4821-46100	Other Funding - School	275,000.00	-	322,000.00	47,000.00	17.09%	322,000.00	47,000.00	17.09%
Total School		275,000.00	-	322,000.00	47,000.00	17.09%	322,000.00	47,000.00	17.09%
101-4900-47100	School Formula Aid - State Aid	6,167,096.00	4,638,970.86	6,390,886.00	223,790.00	3.63%	6,390,886.00	223,790.00	3.63%
101-4900-47105	High-Cost Special Ed - State Aid	52,385.00	38,459.00	80,429.00	28,044.00	53.53%	80,429.00	28,044.00	53.53%
101-4900-47110	Group Home Aid - State Aid	96,893.00	19,631.00	-	(96,893.00)	-100.00%	-	(96,893.00)	-100.00%
101-4900-47120	School Housing Aid Bonded Debt - State Aid	905,908.00	115,157.00	908,545.00	2,637.00	0.29%	908,545.00	2,637.00	0.29%
101-4900-47125	School Housing Aid Projects - State Aid	209,799.00	143,231.00	145,499.00	(64,300.00)	-30.65%	145,499.00	(64,300.00)	-30.65%
101-4900-47130	MV Phase Out Reimbursement - State Aid	2,203,098.86	1,607,313.85	2,677,997.84	474,898.98	21.56%	2,677,997.84	474,898.98	21.56%
101-4900-47135	MV Excise Tax Reimbursement - State Aid	183,264.00	183,264.37	183,264.00	-	0.00%	183,264.00	-	0.00%
101-4900-47140	Public Service Corp Tax - State Aid	153,803.00	147,834.15	147,834.00	(5,969.00)	-3.88%	147,834.00	(5,969.00)	-3.88%
101-4900-47145	Hotel Tax - State Aid	3,161.00	3,027.20	5,108.00	1,947.00	61.59%	5,108.00	1,947.00	61.59%
101-4900-47150	Meals and Beverage Tax - State Aid	316,492.00	257,422.33	388,589.00	72,097.00	22.78%	388,589.00	72,097.00	22.78%
101-4900-47170	Library Aid - State Aid	80,421.00	60,315.75	85,342.00	4,921.00	6.12%	85,342.00	4,921.00	6.12%
Total State Aid		10,372,320.86	7,214,626.51	11,013,493.84	641,172.98	6.18%	11,013,493.84	641,172.98	6.18%
	Total Revenues	47,450,563.17	38,656,571.61	48,612,193.87	1,161,630.70	2.45%	48,282,932.03	832,368.85	1.75%

Town of North Smithfield
General Fund - Expenditure
Fiscal Year 2023

Proposed Draft

Account #	Account Description	Fiscal Year 2022 as of 3/31/2022		Fiscal Year 2023 Department Request			Fiscal Year 2023 Administrator Proposal			Fiscal Year 2023 Budget Committee Proposal		
		Adopted Budget	Actual Amount	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net Change	Net % Change
Town Council												
101-4111-50005	Stipends - Town Council	22,750.00	13,875.00	22,750.00	-	0.00%	22,750.00	-	0.00%	22,750.00	-	0.00%
101-4111-50120	FICA - Town Council	1,740.38	745.89	1,740.38	-	0.00%	1,740.38	-	0.00%	1,740.38	-	0.00%
101-4111-50470	Supplies - Town Council	500.00	227.91	500.00	-	0.00%	400.00	(100.00)	-20.00%	400.00	(100.00)	-20.00%
101-4111-56050	Contributions - Town Council	20,873.55	21,157.55	18,150.00	(2,723.55)	-13.05%	18,150.00	(2,723.55)	-13.05%	18,150.00	(2,723.55)	-13.05%
Total Town Council		45,863.93	36,006.35	43,140.38	(2,723.55)	-5.94%	43,040.38	(2,823.55)	-6.16%	43,040.38	(2,823.55)	-6.16%
Probate Court												
101-4121-50005	Stipends - Probate Court	4,369.68	3,277.26	5,000.00	630.32	14.42%	4,700.00	330.32	7.56%	4,500.00	130.32	2.98%
101-4121-50330	Advertising - Probate Court	3,000.00	2,398.31	3,900.00	900.00	30.00%	3,900.00	900.00	30.00%	3,900.00	900.00	30.00%
101-4121-50350	Software & Licenses - Probate Court	600.00	495.00	630.00	30.00	5.00%	630.00	30.00	5.00%	630.00	30.00	5.00%
101-4121-50470	Supplies - Probate Court	200.00	-	250.00	50.00	25.00%	175.00	(25.00)	-12.50%	100.00	(100.00)	-50.00%
Total Probate Court		8,169.68	6,170.57	9,780.00	1,610.32	19.71%	9,405.00	1,235.32	15.12%	9,130.00	960.32	11.75%
Legal												
101-4122-50005	Stipends - Legal	96,659.40	72,494.55	96,659.40	(0.00)	0.00%	97,400.01	740.60	0.77%	97,400.01	740.60	0.77%
101-4122-50510	Professional Services - Legal	5,000.00	5,000.00	100,000.00	95,000.00	1900.00%	115,000.00	110,000.00	2200.00%	100,000.00	95,000.00	1900.00%
Total Legal		101,659.40	77,494.55	196,659.40	95,000.00	93.45%	212,400.01	110,740.60	108.93%	197,400.01	95,740.60	94.18%
Municipal Court												
101-4130-50000	Salaries - Municipal Court	36,839.37	24,422.85	38,063.48	1,224.10	3.32%	37,570.15	730.78	1.98%	37,663.88	824.50	2.24%
101-4130-50100	MERS Defined Benefit - Municipal Court	1,036.33	755.00	1,119.83	83.50	8.06%	1,093.17	56.84	5.48%	1,093.17	56.84	5.48%
101-4130-50110	TIAA-CREF Defined Contribution - Municipal Court	349.52	134.09	183.58	(165.94)	-47.48%	179.21	(170.31)	-48.73%	179.21	(170.31)	-48.73%
101-4130-50120	FICA - Municipal Court	2,077.19	1,255.92	2,911.86	834.67	40.18%	2,874.12	796.93	38.37%	2,881.29	804.10	38.71%
101-4130-50350	Software & Licenses - Municipal Court	6,000.00	-	8,000.00	2,000.00	33.33%	8,000.00	2,000.00	33.33%	8,000.00	2,000.00	33.33%
101-4130-50385	Communication Utilities - Municipal Court	960.00	-	-	(960.00)	-100.00%	-	(960.00)	-100.00%	-	(960.00)	-100.00%
101-4130-50470	Supplies - Municipal Court	1,000.00	123.00	1,000.00	-	0.00%	1,000.00	-	0.00%	750.00	(250.00)	-25.00%
101-4130-50510	Professional Services - Municipal Court	500.00	-	500.00	-	0.00%	500.00	-	0.00%	500.00	-	0.00%
Total Municipal Court		48,762.41	26,690.86	51,778.74	3,016.33	6.19%	51,216.64	2,454.23	5.03%	51,067.53	2,305.13	4.73%
Administration												
101-4131-50000	Salaries - Administration	132,638.60	96,286.77	133,704.56	1,065.96	0.80%	133,491.37	852.77	0.64%	132,638.60	(0.00)	0.00%
101-4131-50010	Overtime - Administration	527.13	579.89	597.41	70.28	13.33%	597.41	70.28	13.33%	-	(527.13)	-100.00%
101-4131-50020	Longevity - Administration	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
101-4131-50100	MERS Defined Benefit - Administration	7,865.47	5,717.53	8,155.98	290.51	3.69%	8,142.97	277.50	3.53%	8,090.95	225.48	2.87%
101-4131-50110	TIAA-CREF Defined Contribution - Administration	2,652.77	998.71	1,337.05	(1,315.72)	-49.60%	1,334.91	(1,317.86)	-49.68%	1,326.39	(1,326.38)	-50.00%
101-4131-50120	FICA - Administration	10,187.18	7,118.02	10,274.10	86.92	0.85%	10,257.79	70.61	0.69%	10,663.23	476.05	4.67%
101-4131-50200	Health Insurance - Administration	33,839.97	25,927.98	35,814.24	1,974.27	5.83%	35,814.24	1,974.27	5.83%	35,814.24	1,974.27	5.83%
101-4131-50210	Dental Insurance - Administration	1,468.65	1,096.90	1,348.85	(119.80)	-8.16%	1,348.85	(119.80)	-8.16%	1,348.85	(119.80)	-8.16%
101-4131-50220	Life Insurance - Administration	835.20	558.40	837.60	2.40	0.29%	837.60	2.40	0.29%	837.60	2.40	0.29%
101-4131-50230	Medical Reimbursement & Buyback - Administration	1,000.00	500.00	1,000.00	-	0.00%	1,000.00	-	0.00%	1,000.00	-	0.00%
101-4131-50330	Advertising - Administration	1,000.00	-	500.00	(500.00)	-50.00%	500.00	(500.00)	-50.00%	-	(1,000.00)	-100.00%
101-4131-50360	Dues & Subscriptions - Administration	7,880.34	7,800.00	8,252.15	371.81	4.72%	8,252.15	371.81	4.72%	8,252.15	371.81	4.72%
101-4131-50370	Education & Training - Administration	500.00	-	500.00	-	0.00%	500.00	-	0.00%	500.00	-	0.00%
101-4131-50380	Public Utilities - Administration	2,965.00	2,942.86	4,340.00	1,375.00	46.37%	4,340.00	1,375.00	46.37%	4,340.00	1,375.00	46.37%
101-4131-50385	Communication Utilities - Administration	1,769.40	1,154.09	1,692.00	(77.40)	-4.37%	1,692.00	(77.40)	-4.37%	1,692.00	(77.40)	-4.37%
101-4131-50430	Maintenance Agreements - Administration	140.00	161.37	216.00	76.00	54.29%	216.00	76.00	54.29%	216.00	76.00	54.29%
101-4131-50470	Supplies - Administration	600.00	663.12	800.00	200.00	33.33%	800.00	200.00	33.33%	800.00	200.00	33.33%
101-4131-50500	Postage - Administration	200.00	9.41	150.00	(50.00)	-25.00%	150.00	(50.00)	-25.00%	150.00	(50.00)	-25.00%
101-4131-50580	Vehicle Repair & Maintenance - Administration	2,500.00	422.66	5,000.00	2,500.00	100.00%	5,000.00	2,500.00	100.00%	5,000.00	2,500.00	100.00%
101-4131-50585	Vehicle Fuel - Administration	600.00	587.92	750.00	150.00	25.00%	750.00	150.00	25.00%	750.00	150.00	25.00%
101-4131-50640	Travel - Administration	400.00	74.12	500.00	100.00	25.00%	500.00	100.00	25.00%	500.00	100.00	25.00%
101-4131-56050	Contributions - Administration	-	-	500.00	500.00	#DIV/0!	500.00	500.00	#DIV/0!	-	-	#DIV/0!
101-4131-59000	Capital - Administration	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
Total Administration		209,569.71	152,599.75	216,269.93	6,700.22	3.20%	216,025.29	6,455.58	3.08%	213,920.00	4,350.29	2.08%
Total Administration excluding Capital		209,569.71	152,599.75	216,269.93	6,700.22	3.20%	216,025.29	6,455.58	3.08%	213,920.00	4,350.29	2.08%

Town of North Smithfield
General Fund - Expenditure
Fiscal Year 2023

Proposed Draft

Account #	Account Description	Fiscal Year 2022 as of 3/31/2022		Fiscal Year 2023 Department Request			Fiscal Year 2023 Administrator Proposal			Fiscal Year 2023 Budget Committee Proposal		
		Adopted Budget	Actual Amount	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net Change	Net % Change
Town Clerk												
101-4134-50000	Salaries - Town Clerk	159,186.71	117,545.01	169,695.36	10,508.65	6.60%	163,452.08	4,265.37	2.68%	163,452.08	4,265.37	2.68%
101-4134-50010	Overtime - Town Clerk	-	30.78	1,853.13	1,853.13	#DIV/0!	1,620.80	1,620.80	#DIV/0!	1,000.00	1,000.00	#DIV/0!
101-4134-50020	Longevity - Town Clerk	4,238.27	2,453.72	5,612.68	1,374.41	32.43%	5,585.43	1,347.16	31.79%	5,585.43	1,347.16	31.79%
101-4134-50100	MERS Defined Benefit - Town Clerk	9,691.10	7,016.94	10,693.79	1,002.69	10.35%	10,311.29	620.19	6.40%	10,311.29	620.19	6.40%
101-4134-50110	TIAA-CREF Defined Contribution - Town Clerk	3,668.50	1,295.47	1,753.08	(1,515.42)	-46.36%	1,690.38	(1,578.12)	-48.28%	1,690.38	(1,578.12)	-48.28%
101-4134-50120	FICA - Town Clerk	12,502.01	8,815.24	13,552.83	1,050.82	8.41%	13,055.36	553.35	4.43%	13,007.87	505.86	4.05%
101-4134-50200	Health Insurance - Town Clerk	40,829.94	30,610.12	43,216.87	2,386.93	5.85%	43,216.87	2,386.93	5.85%	43,216.87	2,386.93	5.85%
101-4134-50210	Dental Insurance - Town Clerk	1,730.07	1,296.70	1,589.22	(140.85)	-8.14%	1,589.22	(140.85)	-8.14%	1,589.22	(140.85)	-8.14%
101-4134-50220	Life Insurance - Town Clerk	1,252.80	837.60	1,256.40	3.60	0.29%	1,256.40	3.60	0.29%	1,256.40	3.60	0.29%
101-4134-50230	Medical Reimbursement & Buyback - Town Clerk	1,250.00	779.26	1,250.00	-	0.00%	1,250.00	-	0.00%	1,250.00	-	0.00%
101-4134-50300	Advertising - Town Clerk	3,000.00	4,008.81	7,490.00	4,000.00	133.33%	6,000.00	3,000.00	100.00%	6,000.00	3,000.00	100.00%
101-4134-50350	Software & Licenses - Town Clerk	14,000.00	6,026.00	14,490.00	490.00	3.50%	14,490.00	490.00	3.50%	14,490.00	490.00	3.50%
101-4134-50360	Dues & Subscriptions - Town Clerk	380.00	350.00	530.00	150.00	39.47%	530.00	150.00	39.47%	530.00	150.00	39.47%
101-4134-50380	Public Utilities - Town Clerk	4,430.00	4,414.26	6,330.00	1,900.00	42.89%	6,330.00	1,900.00	42.89%	6,330.00	1,900.00	42.89%
101-4134-50385	Communication Utilities - Town Clerk	769.80	547.48	756.00	(13.80)	-1.79%	756.00	(13.80)	-1.79%	756.00	(13.80)	-1.79%
101-4134-50430	Maintenance Agreements - Town Clerk	1,500.00	660.24	1,500.00	-	0.00%	1,500.00	-	0.00%	1,500.00	-	0.00%
101-4134-50470	Supplies - Town Clerk	2,300.00	1,551.77	2,300.00	-	0.00%	2,200.00	(100.00)	-4.35%	1,500.00	(800.00)	-34.78%
101-4134-50500	Postage - Town Clerk	2,000.00	1,096.31	2,000.00	-	0.00%	2,000.00	-	0.00%	2,000.00	-	0.00%
101-4134-50510	Professional Services - Town Clerk	700.00	-	3,650.00	2,950.00	421.43%	3,650.00	2,950.00	421.43%	3,650.00	2,950.00	421.43%
101-4134-50620	Travel - Town Clerk	500.00	99.75	1,000.00	500.00	100.00%	500.00	-	0.00%	500.00	-	0.00%
101-4134-59000	Capital - Town Clerk	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
Total Town Clerk		263,529.20	189,535.46	290,029.35	26,500.15	10.06%	280,983.82	17,454.62	6.62%	279,615.53	16,086.33	6.10%
Total Town Clerk excluding Capital		263,529.20	189,535.46	290,029.35	26,500.15	10.06%	280,983.82	17,454.62	6.62%	279,615.53	16,086.33	6.10%
Planning												
101-4135-50000	Salaries - Planning	141,108.51	81,608.02	138,460.09	(2,648.42)	-1.88%	137,822.59	(3,285.92)	-2.33%	137,822.59	(3,285.92)	-2.33%
101-4135-50002	Board/Commission Secretary Pay - Planning	2,049.32	875.12	1,739.56	(309.76)	-15.12%	1,739.56	(309.76)	-15.12%	1,739.56	(309.76)	-15.12%
101-4135-50010	Overtime - Planning	-	1,309.51	501.80	501.80	#DIV/0!	501.80	501.80	#DIV/0!	-	-	#DIV/0!
101-4135-50020	Longevity - Planning	5,920.83	2,700.70	3,422.09	(2,498.74)	-42.20%	3,422.09	(2,498.74)	-42.20%	3,422.09	(2,498.74)	-42.20%
101-4135-50100	MERS Defined Benefit - Planning	8,718.84	4,929.57	8,654.81	(64.03)	-0.73%	8,615.93	(102.91)	-1.18%	8,615.93	(102.91)	-1.18%
101-4135-50110	TIAA-CREF Defined Contribution - Planning	2,940.59	831.62	1,418.82	(1,521.77)	-51.75%	1,412.45	(1,528.14)	-51.97%	1,412.45	(1,528.14)	-51.97%
101-4135-50120	FICA - Planning	11,404.52	7,777.88	11,025.45	(379.07)	-3.32%	10,976.68	(427.84)	-3.75%	10,938.29	(466.23)	-4.09%
101-4135-50200	Health Insurance - Planning	34,233.45	15,809.98	18,328.46	(15,904.99)	-46.46%	18,328.46	(15,904.99)	-46.46%	18,328.46	(15,904.99)	-46.46%
101-4135-50210	Dental Insurance - Planning	984.35	554.12	229.78	(754.57)	-76.66%	229.78	(754.57)	-76.66%	229.78	(754.57)	-76.66%
101-4135-50220	Life Insurance - Planning	835.20	453.70	837.60	2.40	0.29%	837.60	2.40	0.29%	837.60	2.40	0.29%
101-4135-50230	Medical Reimbursement & Buyback - Planning	1,000.00	416.67	3,000.00	2,000.00	200.00%	3,000.00	2,000.00	200.00%	3,000.00	2,000.00	200.00%
101-4135-50330	Advertising - Planning	800.00	121.00	400.00	(400.00)	-50.00%	400.00	(400.00)	-50.00%	400.00	(400.00)	-50.00%
101-4135-50350	Software & Licenses - Planning	800.00	-	400.00	(400.00)	-50.00%	400.00	(400.00)	-50.00%	400.00	(400.00)	-50.00%
101-4135-50360	Dues & Subscriptions - Planning	400.00	-	200.00	(200.00)	-50.00%	200.00	(200.00)	-50.00%	200.00	(200.00)	-50.00%
101-4135-50370	Education & Training - Planning	400.00	35.00	400.00	-	0.00%	400.00	-	0.00%	400.00	-	0.00%
101-4135-50380	Public Utilities - Planning	2,960.00	2,942.83	4,200.00	1,240.00	41.89%	4,200.00	1,240.00	41.89%	4,200.00	1,240.00	41.89%
101-4135-50385	Communication Utilities - Planning	589.80	412.65	590.00	0.20	0.03%	590.00	0.20	0.03%	590.00	0.20	0.03%
101-4135-50430	Maintenance Agreements - Planning	140.00	161.37	280.00	140.00	100.00%	280.00	140.00	100.00%	280.00	140.00	100.00%
101-4135-50470	Supplies - Planning	200.00	138.31	600.00	400.00	200.00%	600.00	400.00	200.00%	600.00	400.00	200.00%
101-4135-50500	Postage - Planning	600.00	194.70	600.00	-	0.00%	600.00	-	0.00%	600.00	-	0.00%
101-4135-50510	Professional Services - Planning	3,000.00	1,300.00	2,500.00	(500.00)	-16.67%	2,500.00	(500.00)	-16.67%	2,500.00	(500.00)	-16.67%
101-4135-50640	Travel - Planning	350.00	13.08	-	(350.00)	-100.00%	-	(350.00)	-100.00%	-	(350.00)	-100.00%
101-4135-59000	Capital - Planning	-	-	120,000.00	120,000.00	#DIV/0!	60,000.00	60,000.00	#DIV/0!	-	-	#DIV/0!
Total Planning		219,435.41	122,585.83	317,788.46	98,353.05	44.82%	257,056.93	37,621.52	17.14%	196,516.75	(22,918.66)	-10.44%
Total Planning excluding Capital		219,435.41	122,585.83	197,788.46	(21,646.95)	-9.86%	197,056.93	(22,378.48)	-10.20%	196,516.75	(22,918.66)	-10.44%
Board of Canvassers												
101-4141-50005	Stipends - Board of Canvassers	1,300.00	1,300.00	31,300.00	30,000.00	2307.69%	1,300.00	-	0.00%	1,300.00	-	0.00%
101-4141-50100	MERS Defined Benefit - Board of Canvassers **NEW	-	-	1,830.00	1,830.00	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
101-4141-50110	TIAA-CREF Defined Contribution - Board of Canvassers **NEW	-	-	300.00	300.00	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!

Town of North Smithfield
General Fund - Expenditure
Fiscal Year 2023

Proposed Draft

Account #	Account Description	Fiscal Year 2022 as of 3/31/2022		Fiscal Year 2023 Department Request		Net % Change	Fiscal Year 2023 Administrator Proposal		Net % Change	Fiscal Year 2023 Budget Committee Proposal		Net % Change
		Adopted Budget	Actual Amount	Proposed Budget	Net Change		Proposed Budget	Net Change		Proposed Budget	Net Change	
101-4151-50210	FICA - Board of Canvassers	99.45	99.45	2,394.45	2,295.00	2307.69%	99.45	-	0.00%	99.45	-	0.00%
101-4141-50470	Supplies - Board of Canvassers	500.00	43.89	810.00	310.00	62.00%	810.00	310.00	62.00%	810.00	310.00	62.00%
101-4141-51350	Election Expense - Board of Canvassers	19,120.00	-	28,985.00	9,865.00	51.60%	28,985.00	9,865.00	51.60%	28,985.00	9,865.00	51.60%
Total Board of Canvassers		21,019.45	1,443.34	65,619.45	44,600.00	212.18%	31,194.45	10,175.00	48.41%	31,194.45	10,175.00	48.41%
Finance												
101-4151-50000	Salaries - Finance	325,256.17	246,787.83	350,466.33	25,210.16	7.75%	349,292.92	24,036.75	7.39%	349,292.92	24,036.75	7.39%
101-4151-50010	Overtime - Finance	612.21	1,065.76	999.15	386.94	63.20%	999.15	386.94	63.20%	999.15	386.94	63.20%
101-4151-50020	Longevity - Finance	15,207.22	5,217.42	20,732.17	5,524.95	36.33%	20,679.36	5,472.14	35.98%	20,679.36	5,472.14	35.98%
101-4151-50100	MERS Defined Benefit - Finance	20,189.48	14,577.49	22,643.11	2,453.63	12.15%	22,568.31	2,378.83	11.78%	22,568.31	2,378.83	11.78%
101-4151-50110	TIAA-CREF Defined Contribution - Finance	6,809.27	2,588.38	3,711.98	(3,097.29)	-45.49%	3,699.72	(3,109.55)	-45.67%	3,699.72	(3,109.55)	-45.67%
101-4151-50120	FICA - Finance	26,092.28	18,661.61	28,473.12	2,380.84	9.12%	28,379.31	2,287.03	8.77%	28,379.31	2,287.03	8.77%
101-4151-50200	Health Insurance - Finance	92,770.32	69,368.46	98,202.26	5,431.94	5.86%	98,202.26	5,431.94	5.86%	98,202.26	5,431.94	5.86%
101-4151-50210	Dental Insurance - Finance	3,482.90	2,602.99	3,199.59	(283.31)	-8.13%	3,199.59	(283.31)	-8.13%	3,199.59	(283.31)	-8.13%
101-4151-50220	Life Insurance - Finance	2,505.60	1,675.20	2,512.80	7.20	0.29%	2,512.80	7.20	0.29%	2,512.80	7.20	0.29%
101-4151-50230	Medical Reimbursement & Buyback - Finance	2,750.00	1,598.69	2,750.00	-	0.00%	2,750.00	-	0.00%	2,750.00	-	0.00%
101-4151-50300	Advertising - Finance	6,708.00	2,219.01	5,500.00	(1,208.00)	-18.01%	5,500.00	(1,208.00)	-18.01%	5,500.00	(1,208.00)	-18.01%
101-4151-50350	Software & Licenses - Finance	415.00	14,941.20	15,547.00	15,132.00	3646.27%	15,547.00	15,132.00	3646.27%	15,547.00	15,132.00	3646.27%
101-4151-50360	Dues & Subscriptions - Finance	14,724.16	339.00	634.00	(14,090.16)	-95.69%	634.00	(14,090.16)	-95.69%	634.00	(14,090.16)	-95.69%
101-4151-50370	Education & Training - Finance	792.00	300.00	792.00	-	0.00%	792.00	-	0.00%	792.00	-	0.00%
101-4151-50380	Public Utilities - Finance	8,850.00	8,819.80	12,725.00	3,875.00	43.79%	12,725.00	3,875.00	43.79%	12,725.00	3,875.00	43.79%
101-4151-50385	Communication Utilities - Finance	1,922.52	1,333.25	1,920.00	(2.52)	-0.13%	1,920.00	(2.52)	-0.13%	1,920.00	(2.52)	-0.13%
101-4151-50430	Maintenance Agreements - Finance	350.00	430.54	640.00	290.00	82.86%	640.00	290.00	82.86%	640.00	290.00	82.86%
101-4151-50470	Supplies - Finance	2,870.00	1,874.95	2,870.00	-	0.00%	2,870.00	-	0.00%	2,870.00	-	0.00%
101-4151-50500	Postage - Finance	3,672.00	2,835.03	5,141.00	1,469.00	40.01%	5,141.00	1,469.00	40.01%	5,141.00	1,469.00	40.01%
101-4151-50510	Professional Services - Finance	25,243.60	48,161.38	59,250.00	34,006.40	134.71%	66,125.00	40,881.40	161.95%	66,125.00	40,881.40	161.95%
101-4151-50640	Travel - Finance	75.00	-	75.00	-	0.00%	75.00	-	0.00%	75.00	-	0.00%
101-4151-51300	Payroll Processing - Finance	20,100.00	14,135.27	20,502.00	402.00	2.00%	20,502.00	402.00	2.00%	20,502.00	402.00	2.00%
101-4151-59000	Capital - Finance	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
Total Finance		581,397.73	459,533.26	659,286.51	77,888.78	13.40%	664,754.44	83,356.71	14.34%	661,754.44	80,356.71	13.82%
Total Finance excluding Capital		581,397.73	459,533.26	659,286.51	77,888.78	13.40%	664,754.44	83,356.71	14.34%	661,754.44	80,356.71	13.82%
Tax Assessor												
101-4152-50000	Salaries - Tax Assessor	112,991.52	75,106.15	122,621.01	9,629.49	8.52%	117,096.00	4,104.48	3.63%	122,093.50	9,101.98	8.06%
101-4152-50020	Longevity - Tax Assessor	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
101-4152-50100	MERS Defined Benefit - Tax Assessor	6,700.40	4,397.41	7,479.88	779.48	11.63%	7,142.86	442.46	6.60%	7,447.70	747.31	11.15%
101-4152-50110	TIAA-CREF Defined Contribution - Tax Assessor	2,259.83	784.96	1,226.21	(1,033.62)	-45.74%	1,170.96	(1,088.87)	-48.18%	1,220.93	(1,038.90)	-45.97%
101-4152-50120	FICA - Tax Assessor	8,643.85	5,976.28	9,380.51	736.66	8.52%	8,957.84	313.99	3.63%	9,340.15	696.30	8.06%
101-4152-50200	Health Insurance - Tax Assessor	6,596.45	4,930.26	24,888.41	18,291.96	277.30%	24,888.41	18,291.96	277.30%	24,888.41	18,291.96	277.30%
101-4152-50210	Dental Insurance - Tax Assessor	244.34	182.58	898.93	654.59	267.90%	898.93	654.59	267.90%	898.93	654.59	267.90%
101-4152-50220	Life Insurance - Tax Assessor	835.20	558.40	837.60	2.40	0.29%	837.60	2.40	0.29%	837.60	2.40	0.29%
101-4152-50230	Medical Reimbursement & Buyback - Tax Assessor	2,750.00	1,250.00	750.00	(2,000.00)	-72.73%	750.00	(2,000.00)	-72.73%	750.00	(2,000.00)	-72.73%
101-4152-50350	Software & Licenses - Tax Assessor	17,221.16	17,571.17	17,492.00	1,579.00	1.57%	17,492.00	270.84	1.57%	17,492.00	270.84	1.57%
101-4152-50360	Dues & Subscriptions - Tax Assessor	1,000.00	340.00	1,000.00	-	0.00%	1,000.00	-	0.00%	1,000.00	-	0.00%
101-4152-50370	Education & Training - Tax Assessor	1,000.00	280.00	2,500.00	1,500.00	150.00%	2,500.00	1,500.00	150.00%	2,500.00	1,500.00	150.00%
101-4152-50380	Public Utilities - Tax Assessor	2,960.00	2,942.82	4,655.00	57.26%	57.26%	4,655.00	1,695.00	57.26%	4,655.00	1,695.00	57.26%
101-4152-50385	Communication Utilities - Tax Assessor	513.24	365.03	510.00	(3.24)	-0.63%	510.00	(3.24)	-0.63%	510.00	(3.24)	-0.63%
101-4152-50430	Maintenance Agreements - Tax Assessor	40.00	67.83	100.00	60.00	150.00%	100.00	60.00	150.00%	100.00	60.00	150.00%
101-4152-50470	Supplies - Tax Assessor	1,500.00	1,137.84	2,000.00	500.00	33.33%	2,000.00	500.00	33.33%	2,000.00	500.00	33.33%
101-4152-50500	Postage - Tax Assessor	6,000.00	5,229.21	6,000.00	-	0.00%	6,000.00	-	0.00%	6,000.00	-	0.00%
101-4152-50510	Professional Services - Tax Assessor	8,750.00	4,517.02	5,750.00	(3,000.00)	-34.29%	5,750.00	(3,000.00)	-34.29%	5,750.00	(3,000.00)	-34.29%
101-4152-50580	Vehicle Repair & Maintenance - Tax Assessor	100.00	61.50	100.00	-	0.00%	150.00	50.00	50.00%	150.00	50.00	50.00%
101-4152-50585	Vehicle Fuel - Tax Assessor	20,000.00	19.61	200.00	-	0.00%	200.00	-	0.00%	200.00	-	0.00%
101-4152-51405	Revaluation - Tax Assessor	20,000.00	17,634.60	20,000.00	-	0.00%	20,000.00	-	0.00%	20,000.00	-	0.00%
101-4152-59000	Capital - Tax Assessor	56,500.00	-	-	(56,500.00)	-100.00%	-	(56,500.00)	-100.00%	-	(56,500.00)	-100.00%
Total Tax Assessor		256,805.99	143,352.67	228,389.54	(28,416.45)	-11.07%	222,099.59	(34,706.39)	-13.51%	227,834.22	(28,971.77)	-11.28%

Town of North Smithfield
General Fund - Expenditure
Fiscal Year 2023

Proposed Draft

Proposed Draft									
Account #	Account Description	Fiscal Year 2022 as of 3/31/2022		Fiscal Year 2023 Department Request		Fiscal Year 2023 Administrator Proposal		Fiscal Year 2023 Budget Committee Proposal	
		Adopted Budget	Actual Amount	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net Change	Net % Change
Total Tax Assessor excluding Capital		200,305.99	143,352.67	228,389.54	28,083.55	14.02%	222,099.59	21,793.61	10.88%
IT									
101-4155-50350	Software & Licenses - IT	31,834.46	12,910.76	36,786.62	4,952.16	15.56%	36,786.62	4,952.16	15.56%
101-4155-50385	Communication Utilities - IT	1,320.00	763.73	1,200.00	(120.00)	-9.09%	1,200.00	(120.00)	-9.09%
101-4155-50510	Professional Services - IT	33,100.00	26,525.00	36,100.00	3,000.00	9.06%	38,335.84	5,235.84	15.82%
101-4155-50560	Equipment Repair & Maintenance - IT	9,298.17	7,695.09	10,662.00	1,363.83	14.67%	10,362.00	1,063.83	11.44%
Total IT		75,552.63	47,894.58	84,748.62	9,195.99	12.17%	86,684.46	11,131.83	14.73%
Conservation Commission									
101-4163-50900	Board Expense - Conservation Commission	1,200.00	1,200.00	2,500.00	1,300.00	108.33%	2,000.00	800.00	66.67%
Total Conservation Commission		1,200.00	1,200.00	2,500.00	1,300.00	108.33%	2,000.00	800.00	66.67%
Historic District Commission									
101-4164-50900	Board Expense - Historic District Commission	5,000.00	719.30	2,500.00	(2,500.00)	-50.00%	2,500.00	(2,500.00)	-50.00%
Total Historic District Commission		5,000.00	719.30	2,500.00	(2,500.00)	-50.00%	2,500.00	(2,500.00)	-50.00%
Economic Development									
101-4166-50900	Board Expense - Economic Development	500.00	-	500.00	-	0.00%	200.00	(300.00)	-60.00%
Total Economic Development		500.00	-	500.00	-	0.00%	200.00	(300.00)	-60.00%
Art Committee									
101-4167-50900	Board Expense - Art Committee	2,500.00	2,039.45	2,500.00	-	0.00%	2,000.00	(500.00)	-20.00%
Total Art Committee		2,500.00	2,039.45	2,500.00	-	0.00%	2,000.00	(500.00)	-20.00%
Juvenile Hearing Board									
101-4169-50000	Salaries - Juvenile Hearing Board	3,025.73	1,766.93	3,025.73	(0.00)	0.00%	4,159.77	1,134.04	37.48%
101-4169-50120	FICA - Juvenile Hearing Board	231.47	135.16	231.47	(0.00)	0.00%	318.22	86.75	37.48%
101-4169-50470	Supplies - Juvenile Hearing Board	487.00	-	437.00	(50.00)	-10.27%	437.00	(50.00)	-10.27%
Total Juvenile Hearing Board		3,744.20	1,902.09	3,694.20	(50.00)	-1.34%	4,914.99	1,170.79	31.27%
NS Library									
101-4196-50300	Town Appropriation - NS Library	381,300.00	286,173.00	393,157.00	11,857.00	3.11%	393,157.00	11,857.00	3.11%
101-4196-50305	State Aid - NS Library	80,421.00	60,315.75	85,348.00	4,927.00	6.13%	85,348.00	4,927.00	6.13%
Total NS Library		461,721.00	346,488.75	478,505.00	16,784.00	3.64%	478,505.00	16,784.00	3.64%
Dispatch									
101-4210-50000	Salaries - Dispatch	192,819.49	150,523.04	195,246.91	2,427.42	1.26%	195,246.91	2,427.42	1.26%
101-4210-50010	Overtime - Dispatch	25,000.00	23,047.95	28,000.00	3,000.00	12.00%	28,000.00	3,000.00	12.00%
101-4210-50020	Longevity - Dispatch	-	-	-	-	#DIV/0!	-	-	#DIV/0!
101-4210-50100	MERS Defined Benefit - Dispatch	8,411.72	6,227.42	8,762.83	351.11	4.17%	8,762.83	351.11	4.17%
101-4210-50110	TIAA-CREF Defined Contribution - Dispatch	2,837.00	1,104.67	1,436.53	(1,400.47)	-49.36%	1,436.53	(1,400.47)	-49.36%
101-4210-50120	FICA - Dispatch	16,923.29	16,317.31	17,338.49	415.20	2.45%	17,338.49	415.20	2.45%
101-4210-50200	Health Insurance - Dispatch	24,063.33	17,995.96	25,474.02	1,410.69	5.86%	25,474.02	1,410.69	5.86%
101-4210-50210	Dental Insurance - Dispatch	1,001.42	748.64	920.08	(81.34)	-8.12%	920.08	(81.34)	-8.12%
101-4210-50220	Life Insurance - Dispatch	1,252.80	837.60	1,256.40	3.60	0.29%	1,256.40	3.60	0.29%
101-4210-50230	Medical Reimbursement & Buyback - Dispatch	3,250.00	1,250.00	3,250.00	-	0.00%	3,250.00	-	0.00%
101-4210-50370	Education & Training - Dispatch	2,640.00	-	3,000.00	360.00	13.64%	2,000.00	(640.00)	-24.24%
101-4210-50470	Supplies - Dispatch	1,200.00	285.61	1,000.00	(200.00)	-16.67%	500.00	(700.00)	-58.33%
Total Dispatch		279,399.05	218,338.20	285,685.25	6,286.20	2.25%	284,185.25	4,786.20	1.71%
NSPD									
101-4211-50000	Salaries - NSPD	1,949,378.27	1,495,464.06	2,014,847.26	65,468.99	3.36%	2,003,493.43	54,115.16	2.78%
ADDITIONAL OFFICER				110,701.38	110,701.38	#DIV/0!	-	-	#DIV/0!
101-4211-50010	Overtime - NSPD	277,728.31	243,049.79	304,762.94	27,034.63	9.73%	294,521.81	16,793.50	6.05%
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Town of North Smithfield
General Fund - Expenditure
Fiscal Year 2023

Proposed Draft

Account #	Account Description	Fiscal Year 2022 as of 3/31/2022		Fiscal Year 2023 Department Request			Fiscal Year 2023 Administrator Proposal			Fiscal Year 2023 Budget Committee Proposal		
		Adopted Budget	Actual Amount	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net Change	Net % Change
101-4211-50020	Longevity - NSPD	99,524.51	77,980.56	107,377.06	7,852.55	7.89%	106,732.58	7,208.07	7.24%	107,455.65	7,931.14	7.97%
101-4211-50030	Holiday Pay - NSPD	97,374.36	46,191.12	100,538.71	3,164.35	3.25%	100,096.02	2,721.66	2.80%	100,833.83	3,459.47	3.55%
101-4211-50060	Comp. Time Payout - NSPD	15,000.00	14,678.56	15,000.00	-	0.00%	15,000.00	-	0.00%	15,000.00	-	0.00%
101-4211-50100	MERS Defined Benefit - NSPD	496,688.05	357,877.44	500,691.54	4,003.49	0.81%	497,979.95	1,291.90	0.26%	501,459.52	4,771.47	0.96%
101-4211-50110	TIAA-CRED Defined Contribution - NSPD	569.91	218.63	299.52	(270.39)	-47.44%	292.39	(277.52)	-48.70%	292.39	(277.52)	-48.70%
101-4211-50120	FICA - NSPD	193,438.89	154,867.79	201,415.11	7,976.22	4.12%	200,433.29	6,994.40	3.62%	200,888.48	7,449.59	3.85%
101-4211-50150	Injured on Duty - NSPD	10,000.00	8,700.32	15,000.00	5,000.00	50.00%	15,000.00	5,000.00	50.00%	15,000.00	5,000.00	50.00%
101-4211-50200	Health Insurance - NSPD	329,117.82	260,794.94	368,453.95	39,336.13	11.95%	367,337.48	38,219.66	11.61%	367,337.48	38,219.66	11.61%
101-4211-50210	Dental Insurance - NSPD	15,410.07	12,077.97	15,098.21	(311.86)	-2.02%	15,627.53	217.46	1.41%	15,627.53	217.46	1.41%
101-4211-50220	Life Insurance - NSPD	34,243.20	22,370.90	34,341.60	98.40	0.29%	34,341.60	98.40	0.29%	34,341.60	98.40	0.29%
101-4211-50230	Medical Reimbursement & Buyback - NSPD	18,500.00	3,325.44	17,500.00	(1,000.00)	-5.41%	17,500.00	(1,000.00)	-5.41%	17,500.00	(1,000.00)	-5.41%
101-4211-50250	Clothing Allowance - NSPD	51,300.00	51,300.00	51,300.00	-	0.00%	51,300.00	-	0.00%	51,300.00	-	0.00%
101-4211-50330	Advertising - NSPD	500.00	1,367.78	600.00	100.00	20.00%	600.00	100.00	20.00%	600.00	100.00	20.00%
101-4211-50350	Software & Licenses - NSPD	40,132.16	18,796.48	49,459.16	9,327.00	23.24%	47,759.16	2,627.00	6.55%	47,759.16	2,627.00	6.55%
101-4211-50360	Dues & Subscriptions - NSPD	1,000.00	996.00	1,500.00	500.00	50.00%	1,500.00	500.00	50.00%	1,500.00	500.00	50.00%
101-4211-50370	Education & Training - NSPD	80,000.00	40,737.98	74,080.00	(5,920.00)	-7.40%	45,000.00	(35,000.00)	-43.75%	40,500.00	(39,500.00)	-49.38%
101-4211-50380	Public Utilities - NSPD	22,375.00	14,696.67	20,900.00	(1,475.00)	-6.59%	20,900.00	(1,475.00)	-6.59%	20,900.00	(1,475.00)	-6.59%
101-4211-50385	Communication Utilities - NSPD	18,898.08	12,150.43	20,580.00	1,681.92	8.90%	19,380.00	481.92	2.55%	19,380.00	481.92	2.55%
101-4211-50430	Maintenance Agreements - NSPD	21,600.00	16,833.07	18,250.00	(3,350.00)	-15.51%	17,250.00	(4,350.00)	-20.14%	17,250.00	(4,350.00)	-20.14%
101-4211-50470	Supplies - NSPD	22,735.00	11,272.38	21,140.00	(1,595.00)	-7.02%	17,140.00	(5,595.00)	-24.61%	17,640.00	(5,095.00)	-22.41%
101-4211-50500	Postage - NSPD	3,232.00	1,395.70	3,232.00	-	0.00%	3,232.00	-	0.00%	3,232.00	-	0.00%
101-4211-50510	Professional Services - NSPD	52,044.00	24,779.31	76,993.20	24,949.20	47.94%	76,993.20	24,949.20	47.94%	76,140.00	24,096.00	46.30%
101-4211-50550	Building Repair & Maintenance - NSPD	21,800.00	10,312.08	24,800.00	3,000.00	13.76%	21,300.00	(500.00)	-2.29%	19,800.00	(2,000.00)	-9.17%
101-4211-50560	Equipment Repair & Maintenance - NSPD	20,000.00	3,462.01	24,640.00	4,640.00	23.20%	14,990.00	(5,010.00)	-25.05%	12,990.00	(7,010.00)	-35.05%
101-4211-50580	Vehicle Repair & Maintenance - NSPD	35,000.00	13,681.10	35,000.00	-	0.00%	20,000.00	(15,000.00)	-42.86%	15,000.00	(20,000.00)	-57.14%
101-4211-50585	Vehicle Fuel - NSPD	44,000.00	49,215.11	44,000.00	-	0.00%	66,000.00	22,000.00	50.00%	66,000.00	22,000.00	50.00%
101-4211-51500	Accreditation - NSPD	9,885.00	5,385.95	9,984.25	99.25	1.00%	9,984.25	99.25	1.00%	9,984.25	99.25	1.00%
101-4211-51505	Weapons & Ammunition - NSPD	28,357.00	10,477.43	14,757.00	(13,600.00)	-47.96%	14,757.00	(13,600.00)	-47.96%	14,757.00	(13,600.00)	-47.96%
101-4211-51515	Personnel Employment - NSPD	15,000.00	14,570.11	30,450.00	15,450.00	103.00%	20,450.00	5,450.00	36.33%	20,450.00	5,450.00	36.33%
101-4211-51625	Testing for Employment - NSPD	5,197.00	2,463.11	8,550.00	3,353.00	64.52%	7,050.00	1,853.00	35.66%	5,550.00	353.00	6.79%
101-4211-52605	Community Events - NSPD	20,000.00	11,551.22	29,335.00	9,335.00	46.68%	22,035.00	2,035.00	10.18%	15,000.00	(5,000.00)	-25.00%
101-4211-59000	Capital - NSPD	172,979.00	172,979.00	359,160.00	186,181.00	107.63%	249,687.62	76,708.62	44.35%	205,187.62	32,208.62	18.62%
Total NSPD		4,223,007.63	3,186,020.44	4,724,737.88	501,730.25	11.88%	4,410,664.31	187,656.68	4.44%	4,363,907.54	140,899.91	3.34%
Total NSPD excluding Capital		4,050,028.63	3,013,041.44	4,365,577.88	315,549.25	7.79%	4,160,976.69	110,948.06	2.74%	4,158,719.92	108,691.29	2.68%
Animal Control												
101-4212-50000	Salaries - Animal Control	78,441.92	52,877.48	79,645.14	1,203.22	1.53%	79,645.14	1,203.22	1.53%	79,645.14	1,203.22	1.53%
101-4212-50010	Overtime - Animal Control	3,200.00	1,772.26	3,500.00	300.00	9.38%	3,500.00	300.00	9.38%	3,500.00	300.00	9.38%
101-4212-50020	Longevity - Animal Control	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
101-4212-50100	MERS Defined Benefit - Animal Control	3,367.96	2,458.10	3,577.11	209.15	6.21%	3,577.11	209.15	6.21%	3,577.11	209.15	6.21%
101-4212-50110	TIAA-CREF Defined Contribution - Animal Control	1,135.90	436.28	586.41	(549.49)	-48.37%	586.41	(549.49)	-48.37%	586.41	(549.49)	-48.37%
101-4212-50120	FICA - Animal Control	6,345.06	3,973.50	6,410.33	65.27	1.03%	6,410.33	65.27	1.03%	6,410.33	65.27	1.03%
101-4212-50200	Health Insurance - Animal Control	6,749.86	5,047.93	7,145.55	395.69	5.86%	7,145.55	395.69	5.86%	7,145.55	395.69	5.86%
101-4212-50210	Dental Insurance - Animal Control	250.02	186.98	229.78	(20.24)	-8.09%	229.78	(20.24)	-8.09%	229.78	(20.24)	-8.09%
101-4212-50220	Life Insurance - Animal Control	417.60	279.20	418.80	1.20	0.29%	418.80	1.20	0.29%	418.80	1.20	0.29%
101-4212-50230	Medical Reimbursement & Buyback - Animal Control	250.00	-	250.00	-	0.00%	250.00	-	0.00%	250.00	-	0.00%
101-4212-50250	Clothing Allowance - Animal Control	1,300.00	554.80	650.00	(650.00)	-50.00%	650.00	(650.00)	-50.00%	650.00	(650.00)	-50.00%
101-4212-50370	Education & Training - Animal Control	1,400.00	-	500.00	(900.00)	-64.29%	500.00	(900.00)	-64.29%	500.00	(900.00)	-64.29%
101-4212-50380	Public Utilities - Animal Control	3,500.00	2,681.60	2,500.00	(1,000.00)	-28.57%	2,500.00	(1,000.00)	-28.57%	2,500.00	(1,000.00)	-28.57%
101-4212-50385	Communication Utilities - Animal Control	1,920.00	510.61	700.00	(1,220.00)	-63.54%	700.00	(1,220.00)	-63.54%	700.00	(1,220.00)	-63.54%
101-4212-50470	Supplies - Animal Control	2,200.00	1,276.19	3,275.00	1,075.00	48.86%	3,275.00	1,075.00	48.86%	3,275.00	1,075.00	48.86%
101-4212-50500	Postage - Animal Control	200.00	5.13	200.00	-	0.00%	200.00	-	0.00%	200.00	-	0.00%
101-4212-50550	Building Repair & Maintenance - Animal Control	4,200.00	1,000.67	4,352.00	152.00	3.62%	3,852.00	(348.00)	-8.29%	3,352.00	(848.00)	-20.19%
101-4212-50560	Equipment Repair & Maintenance - Animal Control	1,500.00	-	1,500.00	-	0.00%	1,500.00	-	0.00%	1,500.00	-	0.00%
101-4212-50580	Vehicle Repair & Maintenance - Animal Control	2,000.00	6.50	2,000.00	-	0.00%	2,000.00	-	0.00%	2,000.00	-	0.00%
101-4212-50585	Vehicle Fuel - Animal Control	2,100.00	1,109.76	2,100.00	-	0.00%	2,100.00	-	0.00%	2,100.00	-	0.00%

Town of North Smithfield
General Fund - Expenditure
Fiscal Year 2023

Proposed Draft

Account #	Account Description	Fiscal Year 2022 as of 3/31/2022		Fiscal Year 2023 Department Request			Fiscal Year 2023 Administrator Proposal			Fiscal Year 2023 Budget Committee Proposal		
		Adopted Budget	Actual Amount	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net Change	Net % Change
101-4212-59000	Capital - Animal Control	35,000.00	-	20,000.00	(15,000.00)	-42.86%	13,000.00	(22,000.00)	-62.86%	10,000.00	(25,000.00)	-71.43%
Total Animal Control		155,478.32	74,176.99	139,540.12	(15,938.20)	-10.25%	132,040.12	(23,438.20)	-15.07%	128,540.12	(26,938.20)	-17.33%
Total Animal Control excluding Capital		120,478.32	74,176.99	119,540.12	(938.20)	-0.78%	119,040.12	(1,438.20)	-1.19%	118,540.12	(1,938.20)	-1.61%
EMA												
101-4213-50005	Stipends - EMA	13,092.00	6,546.00	13,095.40	3.40	0.03%	13,095.40	3.40	0.03%	13,095.40	3.40	0.03%
101-4213-50210	Dental Insurance - EMA	1,707.74	1,281.06	904.30	(803.44)	-47.05%	904.30	(803.44)	-47.05%	904.30	(803.44)	-47.05%
101-4213-50250	Clothing Allowance - EMA	2,000.00	713.99	2,000.00	-	0.00%	1,000.00	(1,000.00)	-50.00%	1,000.00	(1,000.00)	-50.00%
101-4213-50360	Dues & Subscriptions - EMA	500.00	387.00	500.00	-	0.00%	500.00	-	0.00%	500.00	-	0.00%
101-4213-50370	Education & Training - EMA	2,500.00	1,731.59	5,000.00	2,500.00	100.00%	5,000.00	2,500.00	100.00%	5,000.00	2,500.00	100.00%
101-4213-50380	Public Utilities - EMA	2,960.00	2,942.79	2,890.00	(70.00)	-2.36%	2,890.00	(70.00)	-2.36%	2,890.00	(70.00)	-2.36%
101-4213-50385	Communication Utilities - EMA	1,049.40	698.50	2,000.00	950.60	90.59%	2,000.00	950.60	90.59%	2,000.00	950.60	90.59%
101-4213-50560	Equipment Repair & Maintenance - EMA	5,770.00	967.22	5,000.00	(770.00)	-13.34%	2,000.00	(3,770.00)	-65.34%	1,500.00	(4,270.00)	-74.00%
101-4213-50580	Vehicle Repair & Maintenance - EMA	-	-	450.00	450.00	#DIV/0!	450.00	450.00	#DIV/0!	450.00	450.00	#DIV/0!
101-4213-50585	Vehicle Fuel - EMA	250.00	-	250.00	-	0.00%	250.00	-	0.00%	250.00	-	0.00%
101-4213-52915	Insurance Premiums - EMA	540.00	497.14	540.00	-	0.00%	540.00	-	0.00%	540.00	-	0.00%
101-4213-59000	Capital - EMA	5,000.00	3,615.08	-	(5,000.00)	-100.00%	-	(5,000.00)	-100.00%	-	(5,000.00)	-100.00%
Total EMA		35,369.14	19,380.37	32,629.70	(2,739.44)	-7.75%	28,629.70	(6,739.44)	-19.05%	28,129.70	(7,239.44)	-20.47%
Total EMA excluding Capital		30,369.14	15,765.29	32,629.70	2,260.56	7.44%	28,629.70	(1,739.44)	-5.73%	28,129.70	(2,239.44)	-7.37%
NSFD												
101-4221-50300	Town Appropriation - NSFD	3,160,744.00	2,370,558.01	3,160,744.00	-	0.00%	3,231,860.74	71,116.74	2.25%	3,239,762.60	79,018.60	2.50%
101-4221-50380	Public Utilities - NSFD	-	124.71	204.00	204.00	#DIV/0!	204.00	204.00	#DIV/0!	204.00	204.00	#DIV/0!
101-4221-50560	Equipment Repair & Maintenance - NSFD	10,000.00	10,153.85	11,000.00	1,000.00	10.00%	11,000.00	1,000.00	10.00%	11,000.00	1,000.00	10.00%
101-4221-50580	Vehicle Repair & Maintenance - NSFD	22,250.00	18,243.39	22,250.00	-	0.00%	22,250.00	-	0.00%	22,250.00	-	0.00%
101-4221-50585	Vehicle Fuel - NSFD	20,750.00	13,330.03	20,750.00	-	0.00%	20,750.00	-	0.00%	20,750.00	-	0.00%
101-4221-51810	Hydrant Rental - NSFD	53,850.96	27,262.00	53,851.00	0.04	0.00%	53,851.00	0.04	0.00%	53,851.00	0.04	0.00%
101-4221-59000	Capital - NSFD	5,000.00	4,975.00	75,500.00	70,500.00	1410.00%	33,000.00	28,000.00	560.00%	33,000.00	28,000.00	560.00%
Total NSFD		3,272,594.96	2,444,646.99	3,344,299.00	71,704.04	2.19%	3,379,165.74	106,570.78	3.26%	3,387,067.60	114,472.64	3.50%
Total NSFD excluding Capital		3,267,594.96	2,439,671.99	3,268,799.00	1,204.04	0.04%	3,346,165.74	78,570.78	2.40%	3,354,067.60	86,472.64	2.65%
Building & Zoning												
101-4241-50000	Salaries - Building & Zoning	123,434.80	92,754.10	126,379.67	2,944.87	2.39%	126,441.05	3,006.25	2.44%	124,979.76	1,544.96	1.25%
101-4241-50002	Board/Commission Secretary Pay - Building & Zoning	3,753.60	2,834.20	3,680.00	(73.60)	-1.96%	4,707.46	953.86	25.41%	3,680.00	(73.60)	-1.96%
101-4241-50005	Stipends - Building & Zoning	15,534.60	8,940.00	15,845.29	310.69	2.00%	15,922.97	388.36	2.50%	15,922.97	388.36	2.50%
101-4241-50020	Longevity - Building & Zoning	3,890.53	3,890.80	5,123.58	1,233.05	31.69%	1,769.91	(2,120.62)	-54.51%	1,769.91	(2,120.62)	-54.51%
101-4241-50100	MERS Defined Benefit - Building & Zoning	6,822.38	5,030.85	7,257.83	435.45	6.38%	7,053.26	230.88	3.38%	6,964.12	141.74	2.08%
101-4241-50110	TIAA-CREF Defined Contribution - Building & Zoning	2,300.97	891.10	1,189.81	(1,111.16)	-48.29%	1,156.27	(1,144.70)	-49.75%	1,141.66	(1,159.31)	-50.38%
101-4241-50120	FICA - Building & Zoning	10,928.78	8,279.59	11,553.68	624.90	5.72%	11,386.37	457.59	4.19%	11,195.98	267.20	2.44%
101-4241-50200	Health Insurance - Building & Zoning	23,669.84	17,694.01	25,052.67	1,382.83	5.84%	25,052.67	1,382.83	5.84%	25,052.67	1,382.83	5.84%
101-4241-50210	Dental Insurance - Building & Zoning	984.35	735.43	904.21	(80.14)	-8.14%	904.21	(80.14)	-8.14%	904.21	(80.14)	-8.14%
101-4241-50220	Life Insurance - Building & Zoning	835.20	558.40	837.60	2.40	0.29%	837.60	2.40	0.29%	837.60	2.40	0.29%
101-4241-50230	Medical Reimbursement & Buyback - Building & Zoning	750.00	288.46	750.00	-	0.00%	3,000.00	2,250.00	0.00%	3,000.00	2,250.00	0.00%
101-4241-50330	Advertising - Building & Zoning	3,000.00	3,235.80	3,000.00	-	0.00%	3,000.00	-	0.00%	3,000.00	-	0.00%
101-4241-50350	Software & Licenses - Building & Zoning	6,000.00	4,395.30	6,000.00	-	0.00%	6,000.00	-	0.00%	6,000.00	-	0.00%
101-4241-50360	Dues & Subscriptions - Building & Zoning	900.00	50.00	700.00	(200.00)	-22.22%	700.00	(200.00)	-22.22%	700.00	(200.00)	-22.22%
101-4241-50370	Education & Training - Building & Zoning	2,960.00	2,942.82	1,000.00	(1,000.00)	#DIV/0!	1,000.00	(1,000.00)	#DIV/0!	1,000.00	(1,000.00)	#DIV/0!
101-4241-50380	Public Utilities - Building & Zoning	2,339.80	1,477.48	4,350.00	469.66	46.96%	4,350.00	469.66	46.96%	4,350.00	469.66	46.96%
101-4241-50385	Communication Utilities - Building & Zoning	380.00	154.27	2,316.00	(23.80)	-1.02%	2,316.00	(23.80)	-1.02%	2,316.00	(23.80)	-1.02%
101-4241-50430	Maintenance Agreements - Building & Zoning	1,500.00	850.47	1,500.00	-	0.00%	1,300.00	(200.00)	-13.33%	1,300.00	(200.00)	-13.33%
101-4241-50470	Supplies - Building & Zoning	300.00	536.49	1,100.00	800.00	266.67%	1,000.00	700.00	233.33%	1,000.00	700.00	233.33%
101-4241-50500	Postage - Building & Zoning	2,100.00	2,645.00	4,500.00	2,400.00	114.29%	3,300.00	1,200.00	57.14%	3,000.00	900.00	42.86%
101-4241-50510	Professional Services - Building & Zoning	1,000.00	6.50	1,000.00	-	0.00%	1,000.00	-	0.00%	1,000.00	-	0.00%
101-4241-50585	Vehicle Fuel - Building & Zoning	1,000.00	408.82	1,000.00	-	0.00%	1,000.00	-	0.00%	1,000.00	-	0.00%
101-4241-50580	Vehicle Repair & Maintenance - Building & Zoning	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
101-4241-59000	Capital - Building & Zoning	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!

Proposed Draft

Account #	Account Description	Fiscal Year 2022 as of 3/31/2022		Fiscal Year 2023 Department Request			Fiscal Year 2023 Administrator Proposal			Fiscal Year 2023 Budget Committee Proposal			
		Adopted Budget	Actual Amount	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net Change	Net % Change	
Total Building & Zoning		214,384.85	158,599.89	225,380.34	10,995.49	5.13%	221,287.76	6,902.91	3.22%	218,204.87	3,870.02	1.78%	
Total Building & Zoning excluding Capital		214,384.85	158,599.89	225,380.34	10,995.49	5.13%	221,287.76	6,902.91	3.22%	218,204.87	3,870.02	1.78%	
DPW													
101-4310-50000	Salaries - DPW	77,800.07	57,446.62	79,356.07	1,556.00	2.00%	79,745.07	1,945.00	2.50%	79,745.07	1,945.00	2.50%	
101-4310-50020	Longevity - DPW	4,668.00	4,668.30	5,951.71	1,283.71	27.50%	5,980.88	1,312.88	28.13%	5,980.88	1,312.88	28.13%	
101-4310-50100	MERS Defined Benefit - DPW	4,890.36	3,621.95	5,951.71	1,283.71	27.50%	5,980.88	1,312.88	28.13%	5,980.88	1,312.88	28.13%	
101-4310-50110	TIAA-CREF Defined Contribution - DPW	1,649.36	643.81	853.08	(796.28)	-48.28%	857.26	(792.10)	-48.02%	857.26	(792.10)	-48.02%	
101-4310-50120	FICA - DPW	6,308.81	4,684.40	6,526.05	217.24	3.44%	6,558.04	249.23	3.95%	6,558.04	249.23	3.95%	
101-4310-50200	Health Insurance - DPW	6,596.45	4,930.26	6,981.29	384.84	5.83%	6,981.29	384.84	5.83%	6,981.29	384.84	5.83%	
101-4310-50210	Dental Insurance - DPW	734.33	548.45	674.42	(59.91)	-8.16%	674.42	(59.91)	-8.16%	674.42	(59.91)	-8.16%	
101-4310-50220	Life Insurance - DPW	417.60	279.20	418.80	1.20	0.29%	418.80	1.20	0.29%	418.80	1.20	0.29%	
101-4310-50230	Medical Reimbursement & Buyback - DPW	250.00	-	250.00	-	0.00%	250.00	-	0.00%	250.00	-	0.00%	
101-4310-50350	Software & Licenses - DPW	8,000.00	5,431.28	8,575.00	575.00	7.19%	8,575.00	575.00	7.19%	8,575.00	575.00	7.19%	
101-4310-50360	Dues & Subscriptions - DPW	200.00	100.00	200.00	-	0.00%	200.00	-	0.00%	200.00	-	0.00%	
101-4310-50380	Public Utilities - DPW	19,002.00	12,949.19	15,312.00	(3,690.00)	-19.42%	15,312.00	(3,690.00)	-19.42%	15,312.00	(3,690.00)	-19.42%	
101-4310-50385	Communication Utilities - DPW	4,344.00	2,804.37	3,180.00	(1,164.00)	-26.80%	3,180.00	(1,164.00)	-26.80%	3,180.00	(1,164.00)	-26.80%	
101-4310-50430	Maintenance Agreements - DPW	1,500.00	1,027.66	1,880.00	380.00	25.33%	1,880.00	380.00	25.33%	1,880.00	380.00	25.33%	
101-4310-50470	Supplies - DPW	2,985.00	1,577.38	2,760.00	(225.00)	-7.54%	2,760.00	(225.00)	-7.54%	2,760.00	(225.00)	-7.54%	
101-4310-50500	Postage - DPW	200.00	21.99	200.00	-	0.00%	200.00	-	0.00%	200.00	-	0.00%	
101-4310-59000	Capital - DPW	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	
Total DPW		139,545.98	100,734.86	138,177.16	(1,368.82)	-0.98%	138,656.31	(889.67)	-0.64%	138,656.31	(889.67)	-0.64%	
Total DPW excluding Capital		139,545.98	100,734.86	138,177.16	(1,368.82)	-0.98%	138,656.31	(889.67)	-0.64%	138,656.31	(889.67)	-0.64%	
Highway													
101-4311-50000	Salaries - Highway	685,329.84	463,630.32	720,902.61	35,572.77	5.19%	720,902.61	35,572.77	5.19%	720,902.61	35,572.77	5.19%	
101-4311-50005	Stipends - Highway	1,730.00	1,297.65	1,730.00	-	0.00%	1,730.00	-	0.00%	1,730.00	-	0.00%	
101-4311-50010	Overtime - Highway	73,038.67	58,867.73	73,462.43	423.76	0.58%	73,462.43	423.76	0.58%	73,462.43	423.76	0.58%	
101-4311-50015	Overtime Snow Removal - Highway	12,000.00	958.62	12,000.00	-	0.00%	12,000.00	-	0.00%	12,000.00	-	0.00%	
101-4311-50020	Longevity - Highway	25,249.11	21,932.85	27,610.76	2,361.65	9.35%	27,610.76	2,361.65	9.35%	27,610.76	2,361.65	9.35%	
101-4311-50100	MERS Defined Benefit - Highway	42,137.33	28,304.22	45,659.32	3,521.99	8.36%	45,659.32	3,521.99	8.36%	45,659.32	3,521.99	8.36%	
101-4311-50110	TIAA-CREF Defined Contribution - Highway	14,211.58	5,395.04	7,485.13	(6,726.45)	-47.33%	7,485.13	(6,726.45)	-47.33%	7,485.13	(6,726.45)	-47.33%	
101-4311-50120	FICA - Highway	61,834.77	43,005.59	64,769.17	2,934.40	4.75%	64,769.17	2,934.40	4.75%	64,769.17	2,934.40	4.75%	
101-4311-50200	Health Insurance - Highway	200,134.14	140,789.55	223,049.76	22,915.62	11.45%	223,049.76	22,915.62	11.45%	223,049.76	22,915.62	11.45%	
101-4311-50210	Dental Insurance - Highway	9,265.52	6,580.90	8,972.87	(292.65)	-3.16%	8,972.87	(292.65)	-3.16%	8,972.87	(292.65)	-3.16%	
101-4311-50220	Life Insurance - Highway	6,264.00	3,804.10	6,282.00	18.00	0.29%	6,282.00	18.00	0.29%	6,282.00	18.00	0.29%	
101-4311-50230	Medical Reimbursement & Buyback - Highway	8,500.00	1,889.00	8,750.00	250.00	2.94%	8,750.00	250.00	2.94%	8,750.00	250.00	2.94%	
101-4311-50250	Clothing Allowance - Highway	8,450.00	4,476.85	8,450.00	-	0.00%	8,450.00	-	0.00%	8,450.00	-	0.00%	
101-4311-50385	Communication Utilities - Highway	968.82	621.00	1,920.00	1,920.00	#DIV/0!	1,920.00	1,920.00	#DIV/0!	1,920.00	1,920.00	#DIV/0!	
101-4311-50510	Professional Services - Highway	43,200.00	621.00	43,200.00	-	0.00%	43,200.00	-	0.00%	43,200.00	-	0.00%	
101-4311-50550	Building Repair & Maintenance - Highway	11,000.00	17,965.21	16,000.00	5,000.00	45.45%	16,000.00	5,000.00	45.45%	16,000.00	5,000.00	45.45%	
101-4311-50560	Equipment Repair & Maintenance - Highway	28,000.00	16,728.03	28,000.00	-	0.00%	28,000.00	-	0.00%	28,000.00	-	0.00%	
101-4311-50580	Vehicle Repair & Maintenance - Highway	49,000.00	44,229.73	49,000.00	-	0.00%	49,000.00	-	0.00%	49,000.00	-	0.00%	
101-4311-50585	Vehicle Fuel - Highway	36,000.00	13,410.76	36,000.00	-	0.00%	36,000.00	-	0.00%	36,000.00	-	0.00%	
101-4311-51805	Street Lighting - Highway	120,000.00	82,401.45	120,000.00	-	0.00%	120,000.00	-	0.00%	120,000.00	-	0.00%	
101-4311-51820	Rubbish Collection - Highway	659,856.00	485,385.00	698,548.00	38,692.00	5.86%	698,548.00	38,692.00	5.86%	698,548.00	38,692.00	5.86%	
101-4311-51825	Rubbish Disposal - Highway	171,000.00	119,550.74	191,916.00	20,916.00	12.23%	191,916.00	20,916.00	12.23%	191,916.00	20,916.00	12.23%	
101-4311-51910	Road Repair - Highway	600,000.00	58,867.01	800,000.00	200,000.00	33.33%	600,000.00	-	0.00%	600,000.00	-	0.00%	
101-4311-51920	Street Signs - Highway	5,000.00	2,268.95	4,500.00	(500.00)	-10.00%	4,500.00	(500.00)	-10.00%	4,500.00	(500.00)	-10.00%	
101-4311-51930	Drainage Improvements - Highway	16,500.00	5,095.57	16,500.00	-	0.00%	16,500.00	-	0.00%	16,500.00	-	0.00%	
101-4311-51940	Tree Maintenance - Highway	30,000.00	11,779.45	50,000.00	20,000.00	66.67%	50,000.00	20,000.00	66.67%	50,000.00	20,000.00	66.67%	
101-4311-51970	Snow & Ice Removal - Highway	130,000.00	76,351.32	130,000.00	-	0.00%	130,000.00	-	0.00%	130,000.00	-	0.00%	
101-4311-51980	Storm Damage - Highway	2,500.00	-	2,500.00	-	0.00%	2,500.00	-	0.00%	2,500.00	-	0.00%	
101-4311-59000	Capital - Highway	310,000.00	-	180,000.00	(130,000.00)	-41.94%	180,000.00	(130,000.00)	-41.94%	180,000.00	(130,000.00)	-41.94%	
Total Highway		3,360,200.96	1,716,555.46	3,577,208.05	217,007.09	6.46%	3,377,208.05	17,007.09	0.51%	3,321,708.05	(38,492.91)	-1.15%	
Total Highway excluding Capital		3,050,200.96	1,716,555.46	3,397,208.05	347,007.09	11.38%	3,197,208.05	147,007.09	4.82%	3,189,208.05	139,007.09	4.56%	

Proposed Draft

Account #	Account Description	Fiscal Year 2022 as of 3/31/2022		Fiscal Year 2023 Department Request			Fiscal Year 2023 Administrator Proposal			Fiscal Year 2023 Budget Committee Proposal		
		Adopted Budget	Actual Amount	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net Change	Net % Change
Parks & Rec.												
101-4312-50000	Salaries - Parks & Rec.	129,007.20	84,467.55	132,748.71	3,741.51	2.90%	132,748.71	3,741.51	2.90%	132,748.71	3,741.51	2.90%
101-4312-50010	Overtime - Parks & Rec.	2,000.00	9,224.16	2,000.00	-	0.00%	2,000.00	-	0.00%	2,000.00	-	0.00%
101-4312-50020	Longevity - Parks & Rec.	3,004.19	3,003.94	3,877.28	873.09	29.06%	3,877.28	873.09	29.06%	3,877.28	873.09	29.06%
101-4312-50100	MERS Defined Benefit - Parks & Rec.	5,687.41	4,196.99	6,087.89	400.48	7.04%	6,087.89	400.48	7.04%	6,087.89	400.48	7.04%
101-4312-50110	TIAA-CREF Defined Contribution - Parks & Rec.	1,918.18	743.57	998.02	(920.16)	-47.97%	998.02	(920.16)	-47.97%	998.02	(920.16)	-47.97%
101-4312-50120	FICA - Parks & Rec.	10,351.33	7,282.57	10,704.34	353.01	3.41%	10,704.34	353.01	3.41%	10,704.34	353.01	3.41%
101-4312-50200	Health Insurance - Parks & Rec.	13,499.72	10,095.86	14,291.11	791.39	5.86%	14,291.11	791.39	5.86%	14,291.11	791.39	5.86%
101-4312-50210	Dental Insurance - Parks & Rec.	500.04	373.96	459.57	(40.47)	-8.09%	459.57	(40.47)	-8.09%	459.57	(40.47)	-8.09%
101-4312-50220	Life Insurance - Parks & Rec.	835.20	558.40	837.60	2.40	0.29%	837.60	2.40	0.29%	837.60	2.40	0.29%
101-4312-50230	Medical Reimbursement & Buyback - Parks & Rec.	500.00	-	500.00	-	0.00%	500.00	-	0.00%	500.00	-	0.00%
101-4312-50250	Clothing Allowance - Parks & Rec.	1,300.00	234.03	1,300.00	-	0.00%	1,300.00	-	0.00%	1,300.00	-	0.00%
101-4312-50380	Public Utilities - Parks & Rec.	9,741.00	9,672.95	10,064.00	323.00	3.32%	10,064.00	323.00	3.32%	10,064.00	323.00	3.32%
101-4312-50385	Communication Utilities - Parks & Rec.	1,236.00	701.96	1,212.00	(24.00)	-1.94%	1,212.00	(24.00)	-1.94%	1,212.00	(24.00)	-1.94%
101-4312-50470	Supplies - Parks & Rec.	2,100.00	19.79	1,400.00	(700.00)	-33.33%	1,400.00	(700.00)	-33.33%	1,400.00	(700.00)	-33.33%
101-4312-50550	Building Repair & Maintenance - Parks & Rec.	6,075.00	2,562.33	5,600.00	(475.00)	-7.82%	5,600.00	(475.00)	-7.82%	5,600.00	(475.00)	-7.82%
101-4312-50580	Vehicle Repair & Maintenance - Parks & Rec.	3,000.00	2,390.31	3,200.00	200.00	6.67%	3,200.00	200.00	6.67%	3,200.00	200.00	6.67%
101-4312-50585	Vehicle Fuel - Parks & Rec.	4,500.00	4,067.40	4,400.00	(100.00)	-2.22%	4,400.00	(100.00)	-2.22%	4,400.00	(100.00)	-2.22%
101-4312-51990	Facility Maintenance - Parks & Rec.	18,000.00	15,936.02	18,200.00	200.00	1.11%	18,200.00	200.00	1.11%	18,200.00	200.00	1.11%
101-4312-52605	Community Events - Parks & Rec.	18,000.00	4,959.82	17,800.00	(200.00)	-1.11%	17,800.00	(200.00)	-1.11%	17,800.00	(200.00)	-1.11%
101-4312-52795	Senior Services - Parks & Rec.	10,000.00	10,000.00	10,000.00	-	0.00%	10,000.00	-	0.00%	10,000.00	-	0.00%
101-4312-59000	Capital - Parks & Rec.	-	-	141,000.00	141,000.00	#DIV/0!	141,000.00	141,000.00	#DIV/0!	141,000.00	141,000.00	#DIV/0!
Total Parks & Rec.		241,255.27	170,491.61	386,680.51	145,425.24	60.28%	397,180.51	155,925.24	64.63%	345,280.51	104,025.24	43.12%
Total Parks & Rec. excluding Capital		241,255.27	170,491.61	245,680.51	4,425.24	1.83%	256,180.51	14,925.24	6.19%	254,280.51	13,025.24	5.40%
Debt Service												
101-4711-50600	School Principal - Debt Service	2,432,927.22	2,168,345.18	2,268,629.44	(164,297.78)	-6.75%	2,268,629.44	(164,297.78)	-6.75%	2,268,629.44	(164,297.78)	-6.75%
101-4711-50605	School Interest - Debt Service	820,634.77	745,359.69	725,864.89	(94,769.88)	-11.55%	725,864.89	(94,769.88)	-11.55%	725,864.89	(94,769.88)	-11.55%
101-4711-50610	Town Principal - Debt Service	815,000.00	109,582.04	878,791.93	63,791.93	7.83%	878,791.93	63,791.93	7.83%	878,791.93	63,791.93	7.83%
101-4711-50615	Town Interest - Debt Service	98,325.00	57,485.39	88,316.86	(10,008.14)	-10.18%	88,316.86	(10,008.14)	-10.18%	88,316.86	(10,008.14)	-10.18%
Total Debt Service		4,166,886.99	3,080,772.30	3,961,603.12	(205,283.87)	-4.93%	3,961,603.12	(205,283.87)	-4.93%	3,961,603.12	(205,283.87)	-4.93%
General Government												
101-4800-50140	Unemployment - General Government	8,000.00	-	15,000.00	7,000.00	87.50%	15,000.00	7,000.00	87.50%	15,000.00	7,000.00	87.50%
101-4800-50205	Health Insurance Retirees - General Government	352,235.34	256,852.82	378,142.63	25,907.29	7.36%	378,142.63	25,907.29	7.36%	378,142.63	25,907.29	7.36%
101-4800-50215	Dental Insurance Retirees - General Government	15,652.22	10,245.69	13,222.20	(2,430.02)	-15.53%	13,222.20	(2,430.02)	-15.53%	13,222.20	(2,430.02)	-15.53%
101-4800-50235	Medical Reimbursement Retirees - General Government	6,500.00	818.46	7,000.00	500.00	7.69%	7,000.00	500.00	7.69%	7,000.00	500.00	7.69%
101-4800-50260	Vacation & Sick Payouts - General Government	142,722.00	142,722.00	74,960.51	(67,761.49)	-47.48%	74,960.51	(67,761.49)	-47.48%	74,960.51	(67,761.49)	-47.48%
101-4800-50510	Professional Services - General Government	2,650.00	845.84	2,422.00	(228.00)	-8.60%	2,422.00	(228.00)	-8.60%	2,422.00	(228.00)	-8.60%
101-4800-50550	Building Repair & Maintenance - General Government	20,080.00	12,701.17	19,400.00	(680.00)	-3.39%	19,400.00	(680.00)	-3.39%	19,400.00	(680.00)	-3.39%
101-4800-52915	Insurance Premiums - General Government	8,657.40	11,264.91	12,390.00	3,732.60	43.11%	9,890.00	1,232.60	14.24%	9,890.00	1,232.60	14.24%
101-4800-52950	Fund Balance Restoration & Contingency - General Government	281,659.33	264,052.73	283,359.33	1,700.00	0.60%	291,701.66	10,042.33	3.57%	291,701.66	10,042.33	3.57%
101-4800-52980	Memorial Town Hall Expense - General Government	100,000.00	-	100,000.00	-	0.00%	400,000.00	300,000.00	300.00%	100,000.00	-	0.00%
101-4800-52981	Forestdale Schoolhouse Expense - General Government	8,900.00	4,470.02	8,820.00	(80.00)	-0.90%	8,820.00	(80.00)	-0.90%	8,820.00	(80.00)	-0.90%
101-4800-52985	Haliwell Expense - General Government	-	90.00	887.99	887.99	#DIV/0!	887.99	887.99	#DIV/0!	887.99	887.99	#DIV/0!
NEW ACCOUNT*	Land Acquisition/Preservation - General Government	29,060.00	6,920.29	14,280.00	(14,780.00)	-50.86%	11,280.00	(17,780.00)	-61.18%	11,280.00	(17,780.00)	-61.18%
101-4800-55020	OPEB Trust Contribution - General Government	-	-	-	-	-	-	-	-	-	-	-
101-4800-56080	Unbudgeted Expense - General Government	250,000.00	250,000.00	250,000.00	-	0.00%	250,000.00	-	0.00%	250,000.00	-	0.00%
101-4800-57300	FEMA Expense - General Government	-	392.53	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
101-4800-59000	Capital - General Government	-	-	-	-	-	-	-	-	-	-	-
Total General Government		37,000.00	22,540.00	30,500.00	(6,500.00)	-17.57%	25,500.00	(11,500.00)	-31.08%	10,000.00	(27,000.00)	-72.97%
Total General Government excluding Capital		1,263,116.29	983,916.46	1,210,384.66	(52,731.63)	-4.17%	1,498,276.99	235,160.70	18.62%	1,302,776.99	39,660.70	3.14%
Total General Government excluding Capital		1,226,116.29	961,376.46	1,179,884.66	(46,231.63)	-3.77%	1,472,776.99	246,660.70	20.12%	1,292,776.99	66,660.70	5.44%
School												

Town of North Smithfield
General Fund - Expenditure
Fiscal Year 2023

Account # Account Description		Fiscal Year 2022 as of 3/31/2022		Fiscal Year 2023 Department Request			Fiscal Year 2023 Administrator Proposal			Fiscal Year 2023 Budget Committee Proposal		
		Adopted Budget	Actual Amount	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net Change	Net % Change
101-4821-50300	Town Appropriation - School	21,101,519.00	16,089,534.57	21,728,590.00	627,071.00	2.97%	21,300,000.00	198,481.00	0.94%	21,300,000.00	198,481.00	0.94%
101-4821-50305	State Aid - School	6,316,374.00	4,102,198.00	6,471,315.00	154,941.00	2.45%	6,471,315.00	154,941.00	2.45%	6,471,315.00	154,941.00	2.45%
101-4821-50310	Other Funding - School	275,000.00	-	322,000.00	47,000.00	17.09%	322,000.00	47,000.00	17.09%	322,000.00	47,000.00	17.09%
101-4821-59000	Capital - School	100,000.00	-	455,000.00	355,000.00	355.00%	125,000.00	25,000.00	25.00%	125,000.00	25,000.00	25.00%
Total School		27,792,893.00	20,191,732.57	28,976,905.00	1,184,012.00	4.26%	28,218,315.00	425,422.00	1.53%	28,218,315.00	425,422.00	1.53%
	Total Expenditures	47,450,563.17	33,961,022.95	49,656,920.38	2,206,357.21	4.65%	48,612,193.87	1,161,630.70	2.45%	48,282,932.03	832,368.85	1.75%
		0.00	4,695,548.66					(0.00)		-	(0.00)	
	FY21 Approved Expenditure Budget	46,727,061.00		47,450,563.17	FY22		47,450,563.17			47,450,563.17		
	Net Change %	1.55%		4.65%			2.45%			1.75%		
	Net Change \$	723,502.17		2,206,357.21			1,161,630.70			832,368.86		

**Town of North Smithfield
Capital Budget, Fiscal Year 2022-2023**

Department	Planning	TA	BC
	Fiscal Year 2023	Fiscal Year 2023	Fiscal Year 2023
Halliwell Master Plan	120,000.00	60,000.00	-
Planning Total	120,000.00	60,000.00	-

NSPD			
4 Motorola portable radios (replace old radios)	24,000.00	24,000.00	12,000.00
Speed Message Board	20,000.00	20,000.00	-
Portable speed display	3,500.00	3,500.00	3,500.00
Axon Taser Contract annual payment	20,160.00	20,160.00	20,160.00
Windows 10 version Automated Finger Print Machine (Live Scan)	29,000.00	29,000.00	29,000.00
Crusiers (3) @ \$63,663.81 each	190,991.43	127,327.62	127,327.62
Commercial Enforcement Truck	59,008.57	-	-
Truck Weigh Scales	-	13,200.00	13,200.00
25 Parade Dress Blouses	12,500.00	12,500.00	-
NSPD Total	\$ 359,160.00	249,687.62	205,187.62

Department of Public Works			
Animal Control			
Building Generator	20,000.00	13,000.00	10,000.00
Total Animal Control	20,000.00	13,000.00	10,000.00
Highway			
Street Sweeper/Backhoe	95,000.00	95,000.00	47,500.00
550 Truck (Replace 2008 Ford (21))	85,000.00	85,000.00	85,000.00
Total Highway	180,000.00	180,000.00	132,500.00
Parks & Recreation			
Zero Turn Mower	16,000.00	16,000.00	16,000.00
Playground Equipment - Pacheco Park	50,000.00	50,000.00	-
Pacheco Park Entrance/Exit	75,000.00	75,000.00	75,000.00
Total Parks and Recreation	141,000.00	141,000.00	91,000.00

Department	Planning Fiscal Year 2023	TA Fiscal Year 2023	BC Fiscal Year 2023
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NS Fire & Rescue			
Future replacement of 2018 Rescue R-2	50,000.00	50,000.00	50,000.00
Future replacement of 2015 Rescue R-1	14,286.00	14,286.00	14,286.00
Replacement of Engine 2	68,250.00	68,250.00	68,250.00
Future replacement of Engine 1 in year 2033 (est. \$300,000)	75,000.00	75,000.00	75,000.00
Replacement of eight (8) set of firefighting personal protective clothing	42,500.00	-	-
Replacement of emergency generator at Station 1	33,000.00	33,000.00	33,000.00
Total Fund 020	207,536.00	207,536.00	207,536.00
Total	\$ 75,500.00	\$ 33,000.00	\$ 33,000.00

N.S. Heritage Association			
Restoration Forestdale Schoolhouse & Memorial Town Hall	25,000.00	20,000.00	10,000.00
Forestdale Schoolhouse Grinder Pump - Sewer	5,500.00	5,500.00	-
Total	\$ 30,500.00	25,500.00	10,000.00

School Department			
Facilities			
Cargo van to supplement our larger old box truck	20,000.00	-	-
All Schools: In-house classroom renovations and furniture replacement to include storage, white boards, student desks, tables etc.	35,000.00	-	-
Generator for NSES	200,000.00	-	-
RIDE reimbursable capital projects			
Priorities: Replace 50 year old windows at NSHS	200,000.00	125,000.00	125,000.00
School Department Total	\$ 455,000.00	\$ 125,000.00	\$ 125,000.00

GRAND TOTAL	\$ 1,381,160.00	\$ 827,187.62	\$ 606,687.62
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Total Town	926,160.00	702,187.62	481,687.62
Total School	455,000.00	125,000.00	125,000.00

Town of North Smithfield, RI										
Enterprise Fund - Revenue Budget										
Water Department										
Fiscal Year - 2023										
New Acct Number	New Description	Fiscal Year 2022 as of 12/31/2021		Fiscal Year 2023 Department Request			Fiscal Year 2023 Town Administrator Request			
		Adopted Budget	Actual Amount	Proposed Budget	Net Change	% Change	Proposed Budget	Net Change	% Change	
106-4352-40300	User Fees - Water	658,502.27	-	610,351.45	(48,150.82)	-7.31%	609,848.07	(48,654.20)	-7.39%	
106-4352-40350	Connection Fees - Water	6,000.00	1,800.00	4,800.00	(1,200.00)	-20.00%	4,800.00	(1,200.00)	-20.00%	
106-4352-40370	Permit Fees - Water	1,000.00	-	500.00	(500.00)	-50.00%	500.00	(500.00)	-50.00%	
106-4352-40500	Penalty - Water	4,211.62	1,781.32	5,400.00	1,188.38	28.22%	5,400.00	1,188.38	28.22%	
106-4352-41810	Hydrant Rental - Water	35,000.00	17,500.00	35,000.00	-	0.00%	35,000.00	-	0.00%	
106-4352-49999	Transfer in - Water	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
Total Water Revenues		704,713.89	21,081.32	656,051.45	(48,662.44)	-6.91%	655,548.07	(49,165.82)	-6.98%	

Town of North Smithfield, RI										
Enterprise Fund - Expenditure Budget										
Water Department										
Fiscal Year - 2023										
New Acct Number	Fiscal Year 2022 as of 12/31/2021		Fiscal Year 2023 Department Request		Fiscal Year 2023 Town Administrator Request					
	Adopted Budget	Actual Amount	Proposed Budget	Net Change	% Change	Proposed Budget	Net Change	% Change		
106-4352-50000	25,753.69	12,083.02	26,787.45	1,033.76	4.01%	26,401.09	647.40	2.51%		
106-4352-50010	2,000.00	-	2,000.00	-	0.00%	2,000.00	-	0.00%		
106-4352-50020	1,235.85	1,235.93	1,640.20	404.35	32.72%	1,616.54	380.69	30.80%		
106-4352-50100	1,600.48	835.57	1,734.09	133.61	8.35%	1,709.08	108.60	6.79%		
106-4352-50110	539.79	235.03	284.28	(255.51)	-47.34%	280.18	(259.61)	-48.09%		
106-4352-50120	2,185.19	1,032.14	2,295.20	110.01	5.03%	2,263.84	78.65	3.60%		
106-4352-50200	2,538.00	1,270.13	2,718.19	180.19	7.10%	2,686.07	148.07	5.83%		
106-4352-50210	110.15	55.10	102.35	(7.80)	-7.08%	101.17	(8.98)	-8.15%		
106-4352-50220	187.92	78.50	188.46	0.54	0.29%	188.46	0.54	0.29%		
106-4352-50230	825.00	375.00	825.00	-	0.00%	825.00	-	0.00%		
106-4352-50350	591.23	591.23	3,258.00	2,666.77	451.06%	3,258.00	2,666.77	451.06%		
106-4352-50360	850.00	-	1,120.00	270.00	31.76%	1,120.00	270.00	31.76%		
106-4352-50370	810.00	-	810.00	-	0.00%	810.00	-	0.00%		
106-4352-50380	14,880.00	3,922.37	19,303.20	4,423.20	29.73%	19,303.20	4,423.20	29.73%		
106-4352-50385	726.00	249.11	573.00	(153.00)	-21.07%	573.00	(153.00)	-21.07%		
106-4352-50430	15,132.79	986.14	5,900.00	(9,232.79)	-61.01%	5,900.00	(9,232.79)	-61.01%		
106-4352-50470	2,415.00	832.76	3,165.00	750.00	31.06%	3,165.00	750.00	31.06%		
106-4352-50500	750.00	-	750.00	-	0.00%	750.00	-	0.00%		
106-4352-50510	15,541.59	4,943.92	15,771.56	229.97	1.48%	15,771.56	229.97	1.48%		
106-4352-50560	26,400.00	4,863.74	26,400.00	-	0.00%	26,400.00	-	0.00%		
106-4352-50580	500.00	19.98	500.00	-	0.00%	500.00	-	0.00%		
106-4352-50585	750.00	314.72	750.00	-	0.00%	750.00	-	0.00%		
106-4352-50620	141,982.70	-	94,266.93	(47,715.77)	-33.61%	94,266.93	(47,715.77)	-33.61%		
106-4352-50625	36,302.16	30,396.79	32,641.00	(3,661.16)	-10.09%	32,641.00	(3,661.16)	-10.09%		
106-4352-52915	12,798.04	12,798.04	13,437.94	639.90	5.00%	13,200.08	402.04	3.14%		
106-4352-58250	-	-	-	-	#DIV/0!	-	-	#DIV/0!		
106-4352-58300	7,000.00	566.64	7,900.00	900.00	12.86%	7,900.00	900.00	12.86%		
106-4352-58440	16,069.55	3,893.31	14,277.27	(1,792.29)	-11.15%	14,277.27	(1,792.29)	-11.15%		
106-4352-58500	327,178.76	84,101.40	333,722.34	6,543.58	2.00%	333,722.34	6,543.58	2.00%		
106-4352-58510	3,060.00	1,190.78	3,430.00	370.00	12.09%	3,430.00	370.00	12.09%		
106-4352-59000	44,000.00	-	39,500.00	(4,500.00)	-10.23%	39,738.27	(4,261.73)	-9.69%		
106-4352-59999	-	536,000.00	-	-	#DIV/0!	-	-	#DIV/0!		
Total Water Expenditures	704,713.89	702,871.35	656,051.45	(48,662.44)	-6.91%	655,548.07	(49,165.82)	-6.98%		
FY22 Approved Expenditure Budget			704,713.89			704,713.89				
Net Change %			-6.91%			-6.98%				
Net Change \$			(48,662.44)			(49,165.82)				

Town of North Smithfield, RI											
Enterprise Fund - Revenue Budget											
Sewer Department											
Fiscal Year - 2023											
New Acct Number	New Description	Fiscal Year 2022 as of 12/31/2021		Fiscal Year 2023 Department Request		Fiscal Year 2023 Town Administrator Request					
		Adopted Budget	Actual Amount	Proposed Budget	Net Change	% Change	Proposed Budget	Net Change	% Change	Proposed Budget	% Change
107-4360-40300	User Fees - Sewer	1,974,698.24	-	1,968,909.22	(5,789.02)	-0.29%	1,968,857.08	(5,841.16)	-0.30%		
107-4360-40360	Out of District Assessment - Sewer	26,000.00	44,254.76	26,000.00	-	0.00%	26,000.00	-	0.00%		
107-4360-40370	Permit Fees - Sewer	1,300.00	600.00	1,200.00	(100.00)	-7.69%	1,200.00	(100.00)	-7.69%		
107-4360-40390	Sewer Assessments - Sewer	228,805.21	-	231,098.98	2,293.77	1.00%	231,098.98	2,293.77	1.00%		
107-4360-40395	Sewer Assessments Interest - Sewer	47,540.04	-	41,436.99	(6,103.05)	-12.84%	41,436.99	(6,103.05)	-12.84%		
107-4360-40500	Penalty - Sewer	30,000.00	30,815.98	35,000.00	5,000.00	16.67%	35,000.00	5,000.00	16.67%		
107-4360-45090	Miscellaneous Receipts - Sewer	8,301.68	4,304.86	8,112.39	(189.29)	-2.28%	8,112.39	(189.29)	-2.28%		
107-4360-49100	Interest Income - Sewer	8,400.00	1,735.08	3,900.00	(4,500.00)	-53.57%	3,900.00	(4,500.00)	-53.57%		
Total Sewer Revenues		2,325,045.17	81,710.68	2,315,657.58	(9,387.59)	-0.40%	2,315,605.44	(9,439.73)	-0.41%		

Town of North Smithfield, RI										
Enterprise Fund - Expenditure Budget										
Sewer Department										
Fiscal Year - 2023										
New Acct Number	New Description	Fiscal Year 2022 as of 12/31/21		Fiscal Year 2023 Department Request		Fiscal Year 2023 Town Administrator Request		% Change	% Change	% Change
		Adopted Budget	Actual Amount	Proposed Budget	Net Change	Proposed Budget	Net Change			
107-4360-50000	Salaries - Sewer	145,937.59	68,469.89	151,795.53	5,857.94	149,606.17	3,668.58	4.01%	2.51%	2.51%
107-4360-50002	Boards/Commission Secretary Pay - Sewer	3,050.00	876.86	3,111.00	61.00	3,111.00	61.00	2.00%	2.00%	2.00%
107-4360-50010	Overtime - Sewer	3,500.00	-	3,500.00	-	3,500.00	-	0.00%	0.00%	0.00%
107-4360-50020	Longevity - Sewer	7,003.17	7,003.63	9,294.45	2,291.28	9,160.40	2,157.23	32.72%	30.80%	30.80%
107-4360-50100	MERS Defined Benefit - Sewer	9,069.39	4,734.68	9,826.49	757.10	9,684.76	615.37	8.35%	6.79%	6.79%
107-4360-50110	TIAA-CREF Defined Contribution - Sewer	3,058.82	808.98	1,610.90	(1,447.92)	1,587.67	(1,471.15)	-47.34%	-48.10%	-48.10%
107-4360-50120	FICA - Sewer	12,382.73	5,848.65	13,006.15	623.42	12,828.41	445.68	5.03%	3.60%	3.60%
107-4360-50200	Health Insurance - Sewer	14,381.99	7,197.89	15,403.11	1,021.12	15,221.05	839.06	7.10%	5.83%	5.83%
107-4360-50210	Dental Insurance - Sewer	624.18	312.04	579.98	(44.20)	572.81	(51.37)	-7.08%	-8.23%	-8.23%
107-4360-50220	Life Insurance - Sewer	1,064.88	445.00	1,067.94	3.06	1,067.94	3.06	0.29%	0.29%	0.29%
107-4360-50230	Medical Reimbursement & Buyback - Sewer	4,675.00	2,125.00	4,675.00	-	4,675.00	-	0.00%	0.00%	0.00%
107-4360-50350	Software & Licenses - Sewer	3,475.30	3,350.30	18,587.00	15,111.70	18,587.00	15,111.70	434.83%	434.83%	434.83%
107-4360-50360	Dues & Subscriptions - Sewer	200.00	-	200.00	-	200.00	-	0.00%	0.00%	0.00%
107-4360-50370	Education & Training - Sewer	1,106.00	-	1,106.00	-	1,106.00	-	0.00%	0.00%	0.00%
107-4360-50380	Public Utilities - Sewer	38,760.00	14,060.07	30,654.00	(8,106.00)	30,654.00	(8,106.00)	-20.91%	-20.91%	-20.91%
107-4360-50385	Communication Utilities - Sewer	4,044.00	1,411.53	3,057.00	(987.00)	3,057.00	(987.00)	-24.41%	-24.41%	-24.41%
107-4360-50430	Maintenance Agreements - Sewer	7,948.00	281.11	8,648.00	700.00	8,648.00	700.00	8.81%	8.81%	8.81%
107-4360-50470	Supplies - Sewer	9,310.00	2,697.38	9,510.00	200.00	9,510.00	200.00	2.15%	2.15%	2.15%
107-4360-50510	Professional Services - Sewer	120,695.23	21,587.94	121,872.18	1,176.95	121,872.18	1,176.95	0.98%	0.98%	0.98%
107-4360-50560	Equipment Repair & Maintenance - Sewer	12,850.00	5,466.37	12,850.00	-	12,850.00	-	0.00%	0.00%	0.00%
107-4360-50580	Vehicle Repair & Maintenance - Sewer	1,118.00	126.22	1,118.00	-	1,118.00	-	0.00%	0.00%	0.00%
107-4360-50585	Vehicle Fuel - Sewer	4,180.00	1,783.59	4,180.00	-	4,180.00	-	0.00%	0.00%	0.00%
107-4360-50620	Debt Service Principle - Sewer	228,805.21	-	231,098.98	2,293.77	231,098.98	2,293.77	1.00%	1.00%	1.00%
107-4360-50625	Debt Service Interest - Sewer	47,540.04	24,137.04	41,436.99	(6,103.05)	41,436.99	(6,103.05)	-12.84%	-12.84%	-12.84%
107-4360-51515	Personnel Equipment - Sewer	1,350.00	-	1,350.00	-	1,350.00	-	0.00%	0.00%	0.00%
107-4360-52915	Insurance Premiums - Sewer	41,768.63	41,593.63	44,057.06	2,288.43	43,100.26	1,331.63	5.48%	3.19%	3.19%
107-4360-58250	Depreciation Expense - Sewer	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!
107-4360-58460	Wastewater Treatment - Sewer	1,210,321.97	694,573.41	1,270,661.82	60,339.85	1,270,661.82	60,339.85	4.99%	4.99%	4.99%
107-4360-59000	Capital - Sewer	386,825.04	15,754.00	275,400.00	(111,425.04)	279,160.00	(107,665.04)	-28.81%	-27.83%	-27.83%
107-4360-59999	Transfer Out - Sewer	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!
Total Sewer Expenditures		2,325,045.17	924,645.21	2,289,657.58	(35,387.59)	2,289,605.44	(35,439.73)	-1.52%	-1.52%	-1.52%
FY2022 Approved Expenditure Budget				2,325,045.17		2,325,045.17				
Net Change %				-1.52%		-1.52%				
Net Change \$				(35,387.59)		(35,439.73)				

Town of North Smithfield, RI									
Enterprise Fund - Expenditure Budget									
Sewer Department									
Fiscal Year - 2023									
New Acct Number	New Description	Fiscal Year 2022		Fiscal Year 2023		Fiscal Year 2023		Fiscal Year 2023	
		as of 12/31/21		Department Request		Town Administrator Request		Town Administrator Request	
		Adopted Budget	Actual Amount	Proposed Budget	Net Change	% Change	Proposed Budget	Net Change	% Change
Total Sewer Expenditures less Debt Service		2,048,699.92		2,017,121.61			2,017,069.47		
	FY2022 Approved Exp. less Debt Service			2,048,699.92			2,048,699.92		
	% Change			-1.54%			-1.54%		
	\$ Change			(31,578.31)			(31,630.45)		