

Town of North Smithfield
General Fund - Revenue
Fiscal Year 2024

		Fiscal Year 2022		Fiscal Year 2023			Fiscal Year 2024		
		as of 6/30/2022		as of 3/31/23			Town Council		
Account #	Account Description	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount		Adopted Budget	Net Change	Net % Change
Town Council									
101-4111-50005	Stipends - Town Council	22,750.00	23,850.00	22,750.00	15,025.00		24,100.00	1,350.00	5.93%
101-4111-50120	FICA - Town Council	1,740.38	1,489.74	1,740.38	977.30		1,843.65	103.28	5.93%
101-4111-50470	Supplies - Town Council	500.00	403.76	400.00	568.87		500.00	100.00	20.00%
101-4111-56050	Contributions - Town Council	20,873.55	21,194.29	17,750.00	16,927.45		20,659.00	2,909.00	13.94%
Total Town Council		45,863.93	46,937.79	42,640.38	33,498.62		47,102.65	4,462.28	9.73%
Probate Court									
101-4121-50005	Stipends - Probate Court	4,369.68	4,369.68	4,500.00	4,125.00		4,500.00	-	0.00%
101-4121-50330	Advertising - Probate Court	3,000.00	3,572.21	3,900.00	2,626.00		4,200.00	300.00	10.00%
101-4121-50350	Software & Licenses - Probate Court	600.00	495.00	630.00	495.00		520.00	(110.00)	-18.33%
101-4121-50470	Supplies - Probate Court	200.00	-	100.00	5.74		100.00	-	0.00%
Total Probate Court		8,169.68	8,436.89	9,130.00	7,251.74		9,320.00	190.00	2.33%
Legal									
101-4122-50005	Stipends - Legal	96,659.40	96,659.40	97,400.01	89,282.40		97,400.04	0.03	0.00%
101-4122-50510	Professional Services - Legal	5,000.00	5,000.00	91,000.00	42,704.79		70,967.43	(20,032.57)	-400.65%
Total Legal		101,659.40	101,659.40	188,400.01	131,987.19		168,367.47	(20,032.54)	-19.71%
Municipal Court									
101-4130-50000	Salaries - Municipal Court	36,839.37	34,297.79	37,726.36	29,841.40		39,269.51	1,543.15	4.19%
101-4130-50100	MERS Defined Benefit - Municipal Court	1,036.33	1,033.39	1,093.17	1,002.52		736.22	(356.95)	-34.44%
101-4130-50110	TIAA-EREF Defined Contribution - Municipal Court	349.52	235.39	179.21	164.36		185.91	6.71	1.92%
101-4130-50120	FICA - Municipal Court	2,077.19	1,774.09	2,886.07	1,165.20		3,004.12	118.05	5.68%
101-4130-50350	Software & Licenses - Municipal Court	6,000.00	7,755.00	8,000.00	8,140.00		9,000.00	1,000.00	16.67%
101-4130-50385	Communication Utilities - Municipal Court	960.00	-	-	-		-	-	0.00%
101-4130-50470	Supplies - Municipal Court	1,000.00	235.00	750.00	259.50		500.00	(250.00)	-25.00%
101-4130-50510	Professional Services - Municipal Court	500.00	-	500.00	-		250.00	(250.00)	-50.00%
Total Municipal Court		48,762.41	45,330.66	51,134.80	40,572.98		52,945.76	1,810.96	3.71%

Town of North Smithfield
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		as of 6/30/2022		as of 3/31/23			Town Council		
Account #	Account Description	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount		Adopted Budget	Net Change	Net % Change
Administration									
101-4131-50000	Salaries - Administration	132,638.60	130,667.76	132,638.60	118,432.27		134,241.70	1,603.10	1.21%
101-4131-50010	Overtime - Administration	527.13	579.89	-	298.73		546.94	546.94	103.76%
101-4131-50020	Longevity - Administration	-	-	-	-		-	-	#DIV/0!
101-4131-50100	MERS Defined Benefit - Administration	7,865.47	7,684.62	8,090.95	6,303.99		5,315.97	(2,774.98)	-35.28%
101-4131-50110	TIAA-EREF Defined Contribution - Administration	2,652.77	1,295.93	1,326.39	1,033.48		1,342.42	16.03	0.60%
101-4131-50120	FICA - Administration	10,187.18	9,672.22	10,146.85	8,751.48		10,311.33	164.48	1.61%
101-4131-50200	Health Insurance - Administration	33,839.97	26,426.27	35,814.24	30,433.80		37,606.87	1,792.63	5.30%
101-4131-50210	Dental Insurance - Administration	1,468.65	1,410.49	1,348.85	1,069.85		1,383.63	34.78	2.37%
101-4131-50220	Life Insurance - Administration	835.20	802.70	837.60	698.00		837.60	-	0.00%
101-4131-50230	Medical Reimbursement & Buyback - Administration	1,000.00	715.96	1,000.00	500.00		1,000.00	-	0.00%
101-4131-50330	Advertising - Administration	1,000.00	-	-			-	-	0.00%
101-4131-50360	Dues & Subscriptions - Administration	7,880.34	7,800.00	8,252.15	8,217.50		7,790.50	(461.65)	-5.86%
101-4131-50370	Education & Training - Administration	500.00	70.00	500.00	-		300.00	(200.00)	-40.00%
101-4131-50380	Public Utilities - Administration	2,965.00	4,301.17	4,340.00	3,546.82		4,500.00	160.00	5.40%
101-4131-50385	Communication Utilities - Administration	1,769.40	1,649.96	1,692.00	1,375.75		1,692.00	-	0.00%
101-4131-50430	Maintenance Agreements - Administration	140.00	349.77	216.00	90.04		216.00	-	0.00%
101-4131-50470	Supplies - Administration	600.00	723.14	800.00	282.91		800.00	-	0.00%
101-4131-50500	Postage - Administration	200.00	9.41	150.00	4.02		150.00	-	0.00%
101-4131-50580	Vehicle Repair & Maintenance - Administration	2,500.00	1,315.79	5,000.00	2,655.52		5,000.00	-	0.00%
101-4131-50585	Vehicle Fuel - Administration	600.00	790.98	750.00	481.33		750.00	-	0.00%
101-4131-50640	Travel - Administration	400.00	74.12	500.00	-		300.00	(200.00)	-50.00%
101-4131-59000	Capital - Administration	-	-	-	-		-	-	#DIV/0!
Total Administration		209,569.71	196,340.18	213,403.63	184,175.49		214,084.96	681.33	0.33%
Total Administration excluding Capital		209,569.71	196,340.18	213,403.63	184,175.49		214,084.96	681.33	0.33%
Town Clerk									
101-4134-50000	Salaries - Town Clerk	159,186.71	159,801.47	163,452.08	145,392.21		175,440.04	11,987.96	7.53%
101-4134-50010	Overtime - Town Clerk	-	30.78	1,000.00	1,150.75		1,923.00	923.00	#DIV/0!
101-4134-50020	Longevity - Town Clerk	4,238.27	4,238.59	5,585.43	3,233.41		5,689.42	103.99	2.45%

Town of North Smithfield
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		Fiscal Year 2022		Fiscal Year 2023			Fiscal Year 2024		
		as of 6/30/2022		as of 3/31/23			Town Council		
Account #	Account Description	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount		Adopted Budget	Net Change	Net % Change
101-4134-50100	MERS Defined Benefit - Town Clerk	9,691.10	9,656.07	10,311.29	9,393.83		7,172.73	(3,138.56)	-32.39%
101-4134-50110	TIAA-EREF Defined Contribution - Town Clerk	3,268.50	1,618.46	1,690.38	1,540.09		1,811.29	120.92	3.70%
101-4134-50120	FICA - Town Clerk	12,502.01	12,065.68	13,007.87	11,215.29		14,003.51	995.64	7.96%
101-4134-50200	Health Insurance - Town Clerk	40,829.94	40,939.21	43,216.87	41,361.55		45,385.35	2,168.48	5.31%
101-4134-50210	Dental Insurance - Town Clerk	1,730.07	1,734.37	1,589.22	1,454.96		1,630.40	41.18	2.38%
101-4134-50220	Life Insurance - Town Clerk	1,252.80	1,256.40	1,256.40	1,047.00		1,256.40	-	0.00%
101-4134-50230	Medical Reimbursement & Buyback - Town Clerk	1,250.00	1,250.00	1,250.00	750.00		1,250.00	-	0.00%
101-4134-50330	Advertising - Town Clerk	3,000.00	4,053.81	6,000.00	1,081.00		6,000.00	-	0.00%
101-4134-50350	Software & Licenses - Town Clerk	14,000.00	6,026.00	14,490.00	5,665.00		18,863.92	4,373.92	31.24%
101-4134-50360	Dues & Subscriptions - Town Clerk	380.00	530.00	530.00	520.00		610.00	80.00	21.05%
101-4134-50380	Public Utilities - Town Clerk	4,430.00	6,258.18	6,330.00	5,350.21		6,550.00	220.00	4.97%
101-4134-50385	Communication Utilities - Town Clerk	769.80	742.35	756.00	697.47		756.00	-	0.00%
101-4134-50430	Maintenance Agreements - Town Clerk	1,500.00	1,345.63	1,500.00	873.51		1,220.00	(280.00)	-18.67%
101-4134-50470	Supplies - Town Clerk	2,300.00	1,561.77	1,500.00	981.09		2,200.00	700.00	30.43%
101-4134-50500	Postage - Town Clerk	2,000.00	1,096.31	2,000.00	867.30		2,000.00	-	0.00%
101-4134-50510	Professional Services - Town Clerk	700.00	-	3,650.00	1,321.00		3,000.00	(650.00)	-92.86%
101-4134-50620	Travel - Town Clerk	500.00	212.07	500.00	22.23		600.00	100.00	20.00%
101-4134-59000	Capital - Town Clerk	-	-	-	-		-	-	#DIV/0!
Total Town Clerk		263,529.20	254,417.15	279,615.53	233,917.90		297,362.05	17,746.52	6.73%
Total Town Clerk excluding Capital		263,529.20	254,417.15	279,615.53	233,917.90		297,362.05	17,746.52	6.73%
Planning									
101-4135-50000	Salaries - Planning	141,108.51	114,657.35	137,822.59	109,495.68		145,205.96	7,383.38	5.23%
101-4135-50002	Board/Commission Secretary Pay - Planning	2,049.32	1,067.24	1,739.56	600.88		1,812.69	73.12	3.57%
101-4135-50010	Overtime - Planning	-	1,309.51	-	-		523.13	523.13	#DIV/0!
101-4135-50020	Longevity - Planning	5,920.83	2,700.70	3,422.09	3,422.60		3,567.61	145.52	2.46%
101-4135-50100	MERS Defined Benefit - Planning	8,718.84	7,060.82	8,615.93	7,008.12		5,891.43	(2,724.49)	-31.25%
101-4135-50110	TIAA-EREF Defined Contribution - Planning	2,940.59	1,139.53	1,412.45	1,148.84		1,487.74	75.29	2.56%
101-4135-50120	FICA - Planning	11,404.52	10,361.83	10,938.29	8,580.42		11,559.87	621.57	5.45%
101-4135-50200	Health Insurance - Planning	34,233.45	20,184.85	18,328.46	14,067.59		19,251.13	922.67	2.70%

Town of North Smithfield
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		Fiscal Year 2022		Fiscal Year 2023			Fiscal Year 2024		
		as of 6/30/2022		as of 3/31/23			Town Council		
Account #	Account Description	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount		Adopted Budget	Net Change	Net % Change
101-4135-50210	Dental Insurance - Planning	984.35	794.04	229.78	837.02		927.59	697.81	70.89%
101-4135-50220	Life Insurance - Planning	835.20	732.90	837.60	698.00		837.60	-	0.00%
101-4135-50230	Medical Reimbursement & Buyback - Planning	1,000.00	2,166.67	3,000.00	2,250.00		3,000.00	-	0.00%
101-4135-50330	Advertising - Planning	800.00	358.00	400.00	711.00		800.00	400.00	50.00%
101-4135-50350	Software & Licenses - Planning	800.00	-	400.00	-		400.00	-	0.00%
101-4135-50360	Dues & Subscriptions - Planning	400.00	-	200.00	-		200.00	-	0.00%
101-4135-50370	Education & Training - Planning	400.00	35.00	44.78	-		400.00	355.22	88.81%
101-4135-50380	Public Utilities - Planning	2,960.00	4,223.71	4,200.00	3,558.79		4,200.00	0.00	0.00%
101-4135-50385	Communication Utilities - Planning	589.80	562.59	590.00	500.28		590.00	-	0.00%
101-4135-50430	Maintenance Agreements - Planning	140.00	287.20	280.00	90.06		260.00	(20.00)	-14.29%
101-4135-50470	Supplies - Planning	200.00	186.56	-	45.78		500.00	500.00	250.00%
101-4135-50500	Postage - Planning	600.00	194.70	600.00	141.82		400.00	(200.00)	-33.33%
101-4135-50510	Professional Services - Planning	3,000.00	2,650.00	-	-		3,000.00	3,000.00	100.00%
101-4135-50640	Travel - Planning	350.00	41.30	-	21.06		350.00	350.00	100.00%
101-4135-59000	Capital - Planning	-	-	-	-		-	-	#DIV/0!
Total Planning		219,435.41	170,714.50	193,061.53	153,177.94		205,164.75	12,103.22	5.52%
Total Planning excluding Capital		219,435.41	170,714.50	193,061.53	153,177.94		205,164.75	12,103.22	5.52%
Board of Canvassers									
101-4141-50005	Stipends - Board of Canvassers	1,300.00	1,300.00	1,300.00	1,300.00		2,500.00	1,200.00	92.31%
101-4141-50100**NE	MERS Defined Benefit - Board of Canvassers	-	-	-	-		47.52	47.52	#DIV/0!
101-4141-50110**NE	TIAA-EREF Defined Contribution - Board of Canvassers	-	-	-	-		12.00	12.00	#DIV/0!
101-4151-50210	FICA - Board of Canvassers	99.45	99.45	99.45	99.45		191.25	91.80	92.31%
101-4141-50470	Supplies - Board of Canvassers	500.00	43.89	810.00	491.95		600.00	(210.00)	-42.00%
101-4141-51350	Election Expense - Board of Canvassers	19,120.00	5,500.00	23,073.90	21,107.40		25,764.00	2,690.10	14.07%
Total Board of Canvassers		21,019.45	6,943.34	25,283.35	22,998.80		29,114.77	3,831.42	18.23%
Finance									
101-4151-50000	Salaries - Finance	325,256.17	336,888.52	349,292.92	306,255.66		398,340.62	49,047.70	15.08%
101-4151-50010	Overtime - Finance	612.21	1,485.40	999.15	917.29		500.00	(499.15)	-81.53%

Town of North Smithfield
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		Fiscal Year 2022		Fiscal Year 2023			Fiscal Year 2024		
		as of 6/30/2022		as of 3/31/23			Town Council		
Account #	Account Description	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount		Adopted Budget	Net Change	Net % Change
101-4151-50020	Longevity - Finance	15,207.22	15,999.24	20,679.36	16,209.04		17,432.95	(3,246.42)	-21.35%
101-4151-50100	MERS Defined Benefit - Finance	20,189.48	20,630.19	22,568.31	19,952.01		15,078.63	(7,489.68)	-37.10%
101-4151-50110	TIAA-EREF Defined Contribution - Finance	6,809.27	3,478.88	3,699.72	3,270.79		3,807.74	108.01	1.59%
101-4151-50120	FICA - Finance	26,092.28	26,176.20	28,379.31	24,863.76		29,167.43	788.11	3.02%
101-4151-50200	Health Insurance - Finance	92,770.32	92,822.16	98,202.26	85,152.77		91,666.10	(6,536.16)	-7.05%
101-4151-50210	Dental Insurance - Finance	3,482.90	3,483.61	3,199.59	2,740.40		2,821.22	(378.37)	-10.86%
101-4151-50220	Life Insurance - Finance	2,505.60	2,512.80	2,512.80	2,024.20		2,512.80	-	0.00%
101-4151-50230	Medical Reimbursement & Buyback - Finance	2,750.00	2,641.69	2,750.00	2,567.68		2,500.00	(250.00)	-9.09%
101-4151-50330	Advertising - Finance	6,708.00	6,331.90	2,500.00	1,062.72		2,500.00	-	0.00%
101-4151-50350	Software & Licenses - Finance	415.00	14,922.68	15,547.00	16,500.43		17,367.60	1,820.60	438.70%
101-4151-50360	Dues & Subscriptions - Finance	14,724.16	558.00	634.00	367.77		415.00	(219.00)	-1.49%
101-4151-50370	Education & Training - Finance	792.00	300.00	792.00	56.00		792.00	-	0.00%
101-4151-50380	Public Utilities - Finance	8,850.00	12,655.63	12,725.00	10,665.62		12,725.00	-	0.00%
101-4151-50385	Communication Utilities - Finance	1,922.52	1,823.10	1,920.00	1,612.97		1,920.00	-	0.00%
101-4151-50430	Maintenance Agreements - Finance	350.00	662.88	640.00	195.78		640.00	-	0.00%
101-4151-50470	Supplies - Finance	2,870.00	3,136.13	2,870.00	2,382.73		3,750.00	880.00	30.66%
101-4151-50500	Postage - Finance	3,672.00	2,846.63	5,141.00	5,899.22		5,000.00	(141.00)	-3.84%
101-4151-50510	Professional Services - Finance	25,243.60	52,052.80	66,125.00	43,083.17		43,550.00	(22,575.00)	-89.43%
101-4151-50640	Travel - Finance	75.00	-	75.00	-		50.00	(25.00)	-33.33%
101-4151-51300	Payroll Processing - Finance	20,100.00	18,549.32	21,031.50	18,136.12		20,100.00	(931.50)	-4.63%
101-4151-59000	Capital - Finance	-	-	-	-		-	-	#DIV/0!
Total Finance		581,397.73	619,957.76	662,283.94	563,916.13		672,637.09	10,353.15	1.78%
Total Finance excluding Capital		581,397.73	619,957.76	662,283.94	563,916.13		672,637.09	10,353.15	1.78%
Tax Assessor									
101-4152-50000	Salaries - Tax Assessor	112,991.52	105,108.84	122,093.50	105,299.56		126,672.00	4,578.51	4.05%
101-4152-50020	Longevity - Tax Assessor	-	-	-	-		-	-	#DIV/0!
101-4152-50100	MERS Defined Benefit - Tax Assessor	6,700.40	6,198.79	7,447.70	6,652.44		5,016.21	(2,431.49)	-36.29%
101-4152-50110	TIAA-EREF Defined Contribution - Tax Assessor	2,259.83	1,045.36	1,220.93	1,090.55		1,266.72	45.79	2.03%
101-4152-50120	FICA - Tax Assessor	8,643.85	8,342.06	9,340.15	8,054.75		9,690.41	350.26	4.05%

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		Fiscal Year 2022		Fiscal Year 2023			Fiscal Year 2024		
		as of 6/30/2022		as of 3/31/23			Town Council		
Account #	Account Description	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount		Adopted Budget	Net Change	Net % Change
101-4152-50200	Health Insurance - Tax Assessor	6,596.45	6,600.45	6,981.29	6,397.79		7,330.78	349.49	5.30%
101-4152-50210	Dental Insurance - Tax Assessor	244.34	344.72	898.93	822.89		922.11	23.18	9.49%
101-4152-50220	Life Insurance - Tax Assessor	835.20	767.80	837.60	698.00		837.60	-	0.00%
101-4152-50230	Medical Reimbursement & Buyback - Tax Assessor	2,750.00	2,750.00	2,750.00	1,500.00		2,750.00	-	0.00%
101-4152-50350	Software & Licenses - Tax Assessor	17,221.16	17,571.17	17,492.00	15,730.00		18,750.00	1,258.00	7.30%
101-4152-50360	Dues & Subscriptions - Tax Assessor	1,000.00	508.75	1,000.00	640.00		1,000.00	-	0.00%
101-4152-50370	Education & Training - Tax Assessor	1,000.00	280.00	2,500.00	105.42		3,500.00	1,000.00	100.00%
101-4152-50380	Public Utilities - Tax Assessor	2,960.00	4,223.69	4,655.00	3,558.78		4,655.00	-	0.00%
101-4152-50385	Communication Utilities - Tax Assessor	513.24	494.96	510.00	444.34		498.00	(12.00)	-2.34%
101-4152-50430	Maintenance Agreements - Tax Assessor	40.00	111.10	100.00	15.67		100.00	-	0.00%
101-4152-50470	Supplies - Tax Assessor	1,500.00	1,308.19	2,000.00	1,081.73		1,600.00	(400.00)	-26.67%
101-4152-50500	Postage - Tax Assessor	6,000.00	5,229.21	6,000.00	897.56		6,000.00	-	0.00%
101-4152-50510	Professional Services - Tax Assessor	8,750.00	4,817.02	5,750.00	5,200.63		4,250.00	(1,500.00)	-17.14%
101-4152-50580	Vehicle Repair & Maintenance - Tax Assessor	100.00	217.45	150.00	-		200.00	50.00	50.00%
101-4152-50585	Vehicle Fuel - Tax Assessor	200.00	49.42	200.00	73.12		200.00	-	0.00%
101-4152-51405	Revaluation - Tax Assessor	20,000.00	17,634.60	20,000.00	-		20,000.00	-	0.00%
101-4152-59000	Capital - Tax Assessor	56,500.00	-	-	-		-	-	0.00%
Total Tax Assessor		256,805.99	183,603.58	211,927.10	158,263.23		215,238.83	3,311.73	1.29%
Total Tax Assessor excluding Capital		256,805.99	183,603.58	211,927.10	158,263.23		215,238.83	3,311.73	1.29%
IT									
101-4155-50350	Software & Licenses - IT	31,834.46	18,810.76	36,786.62	29,515.71		44,823.11	8,036.49	25.24%
101-4155-50385	Communication Utilities - IT	1,320.00	1,146.30	1,200.00	1,048.80		1,200.00	-	0.00%
101-4155-50510	Professional Services - IT	33,100.00	35,360.84	38,335.84	32,315.84		28,920.00	(9,415.84)	-28.45%
101-4155-50560	Equipment Repair & Maintenance - IT	9,298.17	4,360.36	10,362.00	8,269.25		4,425.00	(5,937.00)	-63.85%
Total IT		75,552.63	59,678.26	86,684.46	71,149.60		79,368.11	(7,316.35)	-9.68%
Conservation Commission									
101-4163-50900	Board Expense - Conservation Commission	1,200.00	1,200.00	1,500.00	-		1,200.00	(300.00)	-25.00%
Total Conservation Commission		1,200.00	1,200.00	1,500.00	-		1,200.00	(300.00)	-25.00%

Town of North Smithfield
General Fund - Revenue
Fiscal Year 2024

		Fiscal Year 2022		Fiscal Year 2023			Fiscal Year 2024		
		as of 6/30/2022		as of 3/31/23			Town Council		
Account #	Account Description	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount		Adopted Budget	Net Change	Net % Change
Historic District Commission									
101-4164-50900	Board Expense - Historic District Commission	5,000.00	1,193.30	2,500.00	-		2,500.00	-	0.00%
Total Historic District Commission		5,000.00	1,193.30	2,500.00	-		2,500.00	-	0.00%
Economic Development									
101-4166-50900	Board Expense - Economic Development	500.00	-	200.00	-		200.00	-	0.00%
Total Economic Development		500.00	-	200.00	-		200.00	-	0.00%
Art Committee									
101-4167-50900	Board Expense - Art Committee	2,500.00	2,832.53	2,000.00	377.28		1,000.00	(1,000.00)	-40.00%
Total Art Committee		2,500.00	2,832.53	2,000.00	377.28		1,000.00	(1,000.00)	-40.00%
Juvenile Hearing Board									
101-4169-50000	Salaries - Juvenile Hearing Board	3,025.73	2,523.41	3,025.73	1,497.20		3,025.73	-	0.00%
101-4169-50120	FICA - Juvenile Hearing Board	231.47	135.16	231.47	172.41		231.47	-	0.00%
101-4169-50470	Supplies - Juvenile Hearing Board	487.00	-	437.00	-		421.00	(16.00)	-3.29%
Total Juvenile Hearing Board		3,744.20	2,658.57	3,694.20	1,669.61		3,678.20	(16.00)	-0.43%
NS Library									
101-4196-50300	Town Appropriation - NS Library	381,300.00	381,300.00	393,157.00	360,394.22		393,245.00	88.00	0.02%
101-4196-50305	State Aid - NS Library	80,421.00	80,421.00	85,348.00	87,380.00		95,323.00	9,975.00	12.40%
Total NS Library		461,721.00	461,721.00	478,505.00	447,774.22		488,568.00	10,063.00	2.18%
Dispatch									
101-4210-50000	Salaries - Dispatch	192,819.49	202,921.11	195,246.91	191,962.50		206,619.87	11,372.96	5.90%
101-4210-50010	Overtime - Dispatch	25,000.00	31,221.00	28,000.00	25,488.45		29,500.00	1,500.00	6.00%
101-4210-50020	Longevity - Dispatch	-	-	-	-		-	-	#DIV/0!
101-4210-50100	MERS Defined Benefit - Dispatch	8,411.72	8,511.22	8,762.83	8,343.58		6,020.43	(2,742.40)	-32.60%
101-4210-50110	TIAA-EREF Defined Contribution - Dispatch	2,837.00	1,435.30	1,436.53	1,367.89		1,520.31	83.78	2.95%

Town of North Smithfield
General Fund - Revenue
Fiscal Year 2024

		Fiscal Year 2022		Fiscal Year 2023			Fiscal Year 2024		
		as of 6/30/2022		as of 3/31/23			Town Council		
Account #	Account Description	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount		Adopted Budget	Net Change	Net % Change
101-4210-50120	FICA - Dispatch	16,923.29	21,917.09	17,372.91	20,683.76		16,100.94	(1,271.97)	-7.52%
101-4210-50200	Health Insurance - Dispatch	24,063.33	24,076.42	25,474.02	23,197.54		26,756.46	1,282.44	5.33%
101-4210-50210	Dental Insurance - Dispatch	1,001.42	1,001.72	920.08	842.51		944.06	23.99	2.40%
101-4210-50220	Life Insurance - Dispatch	1,252.80	1,256.40	1,256.40	1,047.00		1,256.40	-	0.00%
101-4210-50230	Medical Reimbursement & Buyback - Dispatch	3,250.00	2,500.00	3,250.00	1,250.00		3,250.00	-	0.00%
101-4210-50250	Clothing Allowance - Dispatch			1,350.00	-		1,350.00		
101-4210-50370	Education & Training - Dispatch	2,640.00	-	1,500.00	-		500.00	(1,000.00)	-37.88%
101-4210-50470	Supplies - Dispatch	1,200.00	505.00	500.00	467.66		500.00	-	0.00%
Total Dispatch		279,399.05	295,345.26	285,069.67	274,650.89		294,318.48	9,248.80	3.31%
NSPD									
101-4211-50000	Salaries - NSPD	1,949,378.27	2,015,542.26	2,027,299.94	1,748,545.82		2,171,850.97	144,551.03	7.42%
101-4211-50010	Overtime - NSPD	277,728.31	351,326.11	295,191.61	414,006.68		381,823.30	86,631.69	31.19%
101-4211-50020	Longevity - NSPD	99,524.51	98,952.42	124,257.98	101,227.84		150,199.55	25,941.57	26.07%
101-4211-50030	Holiday Pay - NSPD	97,374.36	60,136.20	101,325.70	96,354.80		107,516.18	6,190.48	6.36%
101-4211-50060	Comp. Time Payout - NSPD	15,000.00	21,624.96	15,000.00	14,075.08		16,500.00	1,500.00	10.00%
101-4211-50100	MERS Defined Benefit - NSPD	496,688.05	489,555.82	507,662.72	451,688.52		507,878.61	215.90	0.04%
101-4211-50110	TIAA-ERED Defined Contribution - NSPD	569.91	284.27	292.39	268.17		303.33	10.94	1.92%
101-4211-50120	FICA - NSPD	193,438.89	215,367.15	203,007.82	196,734.37		220,747.64	17,739.82	9.17%
101-4211-50150	Injured on Duty - NSPD	10,000.00	10,662.83	15,000.00	4,410.72		11,000.00	(4,000.00)	-40.00%
101-4211-50200	Health Insurance - NSPD	329,117.82	351,972.86	367,337.48	363,873.07		421,118.05	53,780.56	16.34%
101-4211-50210	Dental Insurance - NSPD	15,410.07	16,078.56	15,627.53	15,227.40		18,126.24	2,498.71	16.21%
101-4211-50220	Life Insurance - NSPD	34,243.20	33,294.60	34,341.60	18,671.50		12,145.20	(22,196.40)	-64.82%
101-4211-50230	Medical Reimbursement & Buyback - NSPD	18,500.00	5,442.76	17,500.00	2,874.43		14,500.00	(3,000.00)	-16.22%
101-4211-50250	Clothing Allowance - NSPD	51,300.00	51,300.00	51,300.00	50,606.00		53,200.00	1,900.00	3.70%
101-4211-50330	Advertising - NSPD	500.00	368.00	600.00	1,005.00		1,200.00	600.00	120.00%
101-4211-50350	Software & Licenses - NSPD	40,132.16	36,698.54	42,759.16	21,914.32		42,972.34	213.18	0.53%
101-4211-50360	Dues & Subscriptions - NSPD	1,000.00	996.00	1,500.00	400.00		1,500.00	-	0.00%
101-4211-50370	Education & Training - NSPD	80,000.00	72,498.42	40,500.00	19,903.33		39,247.00	(1,253.00)	-1.57%
101-4211-50380	Public Utilities - NSPD	22,375.00	22,360.75	20,900.00	18,779.34		22,220.00	1,320.00	5.90%

Town of North Smithfield
General Fund - Revenue
Fiscal Year 2024

		Fiscal Year 2022		Fiscal Year 2023			Fiscal Year 2024		
		as of 6/30/2022		as of 3/31/23			Town Council		
Account #	Account Description	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount		Adopted Budget	Net Change	Net % Change
101-4211-50385	Communication Utilities - NSPD	18,898.08	16,522.37	19,380.00	13,428.59		16,128.00	(3,252.00)	-17.21%
101-4211-50430	Maintenance Agreements - NSPD	21,600.00	19,706.93	17,250.00	14,501.55		18,680.00	1,430.00	6.62%
101-4211-50470	Supplies - NSPD	22,735.00	18,423.17	16,471.99	10,339.60		16,480.00	8.01	0.04%
101-4211-50500	Postage - NSPD	3,232.00	1,917.61	3,232.00	593.55		3,200.00	(32.00)	-0.99%
101-4211-50510	Professional Services - NSPD	52,044.00	59,518.31	76,140.00	55,857.50		76,340.00	200.00	0.38%
101-4211-50550	Building Repair & Maintenance - NSPD	21,800.00	17,056.05	19,800.00	6,679.68		20,300.00	500.00	2.29%
101-4211-50560	Equipment Repair & Maintenance - NSPD	20,000.00	6,700.71	12,990.00	4,072.00		25,290.00	12,300.00	61.50%
101-4211-50580	Vehicle Repair & Maintenance - NSPD	35,000.00	20,843.29	15,000.00	12,851.96		20,000.00	5,000.00	14.29%
101-4211-50585	Vehicle Fuel - NSPD	44,000.00	64,997.56	100,000.00	55,157.85		60,000.00	(40,000.00)	-90.91%
101-4211-51500	Accreditation - NSPD	9,885.00	4,885.95	9,984.25	7,751.34		9,951.34	(32.91)	-0.33%
101-4211-51505	Weapons & Ammunition - NSPD	28,357.00	12,740.35	14,757.00	16,288.96		18,407.00	3,650.00	12.87%
101-4211-51515	Personnel Equipment - NSPD	15,000.00	13,354.77	20,450.00	12,038.91		18,775.00	(1,675.00)	-11.17%
101-4211-51625	Testing for Employment - NSPD	5,197.00	2,703.11	5,550.00	826.05		2,583.44	(2,966.56)	-57.08%
101-4211-52605	Community Events - NSPD	20,000.00	15,359.77	15,000.00	9,641.17		20,000.00	5,000.00	25.00%
101-4211-59000	Capital - NSPD	172,979.00	172,979.00	191,987.62	134,021.36		69,815.00	(122,172.62)	-70.63%
Total NSPD		4,223,007.63	4,302,171.46	4,419,396.79	3,894,616.46		4,589,998.20	170,601.41	4.04%
Total NSPD excluding Capital		4,031,020.01	4,129,192.46	4,227,409.17	3,760,595.10		4,520,183.20	292,774.03	7.26%
Animal Control									
101-4212-50000	Salaries - Animal Control	78,441.92	73,243.23	79,645.14	81,586.15		82,648.16	3,003.02	3.83%
101-4212-50010	Overtime - Animal Control	3,200.00	2,775.90	3,500.00	3,686.22		3,500.00	-	0.00%
101-4212-50020	Longevity - Animal Control	-	-	-	-		-	-	#DIV/0!
101-4212-50100	MERS Defined Benefit - Animal Control	3,367.96	3,364.46	3,577.11	548.83		2,409.88	(1,167.22)	-34.66%
101-4212-50110	TIAA-EREF Defined Contribution - Animal Control	1,135.90	567.30	586.41	89.98		608.56	22.15	1.95%
101-4212-50120	FICA - Animal Control	6,345.06	5,588.85	6,410.33	4,249.41		6,640.06	229.73	3.62%
101-4212-50200	Health Insurance - Animal Control	6,749.86	6,753.52	7,145.55	5,934.15		7,505.32	359.77	5.33%
101-4212-50210	Dental Insurance - Animal Control	250.02	250.19	229.78	185.37		235.77	5.99	2.40%
101-4212-50220	Life Insurance - Animal Control	417.60	418.80	418.80	308.43		418.80	-	0.00%
101-4212-50230	Medical Reimbursement & Buyback - Animal Control	250.00	250.00	250.00	-		250.00	-	0.00%
101-4212-50250	Clothing Allowance - Animal Control	1,300.00	554.80	650.00	-		650.00	-	0.00%

Town of North Smithfield
General Fund - Revenue
Fiscal Year 2024

		Fiscal Year 2022		Fiscal Year 2023			Fiscal Year 2024		
		as of 6/30/2022		as of 3/31/23			Town Council		
Account #	Account Description	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount		Adopted Budget	Net Change	Net % Change
101-4212-50370	Education & Training - Animal Control	1,400.00	362.50	500.00	-		500.00	-	0.00%
101-4212-50380	Public Utilities - Animal Control	3,500.00	2,681.60	2,500.00	2,752.56		3,000.00	500.00	14.29%
101-4212-50385	Communication Utilities - Animal Control	1,920.00	685.23	700.00	439.64		540.00	(160.00)	-8.33%
101-4212-50470	Supplies - Animal Control	2,200.00	2,082.19	3,275.00	1,611.28		3,850.00	575.00	26.14%
101-4212-50500	Postage - Animal Control	200.00	5.13	200.00	9.79		-	(200.00)	-100.00%
101-4212-50550	Building Repair & Maintenance - Animal Control	4,200.00	1,909.09	3,352.00	1,764.54		3,457.00	105.00	2.50%
101-4212-50560	Equipment Repair & Maintenance - Animal Control	1,500.00	1,350.00	1,500.00	-		1,000.00	(500.00)	-33.33%
101-4212-50580	Vehicle Repair & Maintenance - Animal Control	2,000.00	63.77	2,000.00	-		1,500.00	(500.00)	-25.00%
101-4212-50585	Vehicle Fuel - Animal Control	2,100.00	1,783.01	2,100.00	1,234.69		2,000.00	(100.00)	-4.76%
101-4212-59000	Capital - Animal Control	35,000.00	-	-	-		-	-	0.00%
Total Animal Control		155,478.32	104,689.57	118,540.12	104,401.04		120,713.56	2,173.43	1.40%
Total Animal Control excluding Capital		155,478.32	104,689.57	118,540.12	104,401.04		120,713.56	2,173.43	1.40%
EMA									
101-4213-50005	Stipends - EMA	13,092.00	13,092.00	13,206.56	6,603.28		14,800.00	1,593.44	12.17%
101-4213-50210	Dental Insurance - EMA	1,707.74	1,708.08	793.44	1,454.64		-	(793.44)	-46.46%
101-4213-50250	Clothing Allowance - EMA	2,000.00	1,956.99	1,000.00	796.56		1,000.00	-	0.00%
101-4213-50360	Dues & Subscriptions - EMA	500.00	387.00	500.00	-		500.00	-	0.00%
101-4213-50370	Education & Training - EMA	2,500.00	2,465.08	5,000.00	1,075.74		2,500.00	(2,500.00)	-100.00%
101-4213-50380	Public Utilities - EMA	2,960.00	4,247.61	2,890.00	3,396.99		4,000.00	1,110.00	37.50%
101-4213-50385	Communication Utilities - EMA	1,049.40	1,067.51	2,000.00	1,524.23		2,000.00	-	0.00%
101-4213-50560	Equipment Repair & Maintenance - EMA	5,770.00	2,070.36	1,500.00	714.90		1,500.00	-	0.00%
101-4213-50580	Vehicle Repair & Maintenance - EMA	-	35.00	450.00	17.50		450.00	-	#DIV/0!
101-4213-50585	Vehicle Fuel - EMA	250.00	-	250.00	-		-	(250.00)	-100.00%
101-4213-52915	Insurance Premiums - EMA	540.00	497.14	540.00	505.20		550.00	10.00	1.85%
101-4213-59000	Capital - EMA	5,000.00	3,615.08	-	-		-	-	0.00%
Total EMA		35,369.14	31,141.85	28,130.00	16,089.04		27,300.00	(830.00)	-2.35%
Total EMA excluding Capital		35,369.14	27,526.77	28,130.00	16,089.04		27,300.00	(830.00)	-2.35%
NSFD									

Town of North Smithfield
General Fund - Revenue
Fiscal Year 2024

		Fiscal Year 2022		Fiscal Year 2023			Fiscal Year 2024		
		as of 6/30/2022		as of 3/31/23			Town Council		
Account #	Account Description	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount		Adopted Budget	Net Change	Net % Change
101-4221-50300	Town Appropriation - NSFD	3,160,744.00	3,160,744.00	3,495,271.90	3,495,271.90		3,709,848.00	214,576.10	6.79%
101-4221-50380	Public Utilities - NSFD	-	175.07	204.00	54.54		204.00	-	#DIV/0!
101-4221-50560	Equipment Repair & Maintenance - NSFD	10,000.00	12,413.86	11,000.00	9,879.67		12,000.00	1,000.00	10.00%
101-4221-50580	Vehicle Repair & Maintenance - NSFD	22,250.00	22,080.05	22,250.00	26,314.16		33,250.00	11,000.00	49.44%
101-4221-50585	Vehicle Fuel - NSFD	20,750.00	30,065.03	40,000.00	21,055.25		35,000.00	(5,000.00)	-24.10%
101-4221-51810	Hydrant Rental - NSFD	53,850.96	53,331.36	53,851.00	27,767.99		53,851.00	-	0.00%
101-4221-59000	Capital - NSFD	5,000.00	4,975.00	33,000.00	8,245.07		149,877.69	116,877.69	2337.55%
Total NSFD		3,272,594.96	3,283,784.37	3,655,576.90	3,588,588.58		3,994,030.69	338,453.79	8.34%
Total NSFD excluding Capital		3,239,594.96	3,278,809.37	3,622,576.90	3,580,343.51		3,844,153.00	221,576.10	6.84%
Building & Zoning									
101-4241-50000	Salaries - Building & Zoning	123,434.80	123,466.06	124,979.76	102,718.48		129,861.76	4,882.00	3.96%
101-4241-50002	Board/Commission Secretary Pay - Building & Zoning	3,753.60	4,484.44	3,680.00	2,246.40		3,818.00	138.00	3.68%
101-4241-50005	Stipends - Building & Zoning	15,534.60	12,673.65	15,922.97	14,896.05		16,439.49	516.53	3.33%
101-4241-50020	Longevity - Building & Zoning	3,890.53	3,890.80	1,769.91	1,769.86		1,845.18	75.26	1.93%
101-4241-50100	MERS Defined Benefit - Building & Zoning	6,822.38	6,796.09	6,964.12	6,425.64		4,698.68	(2,265.44)	-33.21%
101-4241-50110	TIAA-EREF Defined Contribution - Building & Zoning	2,300.97	1,005.74	1,141.66	379.90		1,186.54	44.88	1.95%
101-4241-50120	FICA - Building & Zoning	10,928.78	12,683.94	11,195.98	8,835.67		11,625.28	429.30	3.93%
101-4241-50200	Health Insurance - Building & Zoning	23,669.84	23,842.58	25,052.67	22,959.03		26,308.76	1,256.08	5.31%
101-4241-50210	Dental Insurance - Building & Zoning	984.35	1,062.62	904.21	756.57		927.59	23.38	2.38%
101-4241-50220	Life Insurance - Building & Zoning	835.20	837.60	837.60	698.00		837.60	-	0.00%
101-4241-50230	Medical Reimbursement & Buyback - Building & Zoning	750.00	375.00	750.00	750.00		750.00	-	0.00%
101-4241-50330	Advertising - Building & Zoning	3,000.00	4,501.51	3,000.00	3,160.00		4,000.00	1,000.00	33.33%
101-4241-50350	Software & Licenses - Building & Zoning	6,000.00	4,395.30	6,000.00	5,665.50		10,882.05	4,882.05	81.37%
101-4241-50360	Dues & Subscriptions - Building & Zoning	900.00	50.00	700.00	-		750.00	50.00	5.56%
101-4241-50370	Education & Training - Building & Zoning		-	1,000.00	974.83		1,500.00	500.00	#DIV/0!
101-4241-50380	Public Utilities - Building & Zoning	2,960.00	4,223.70	4,350.00	3,558.78		4,500.00	150.00	5.07%
101-4241-50385	Communication Utilities - Building & Zoning	2,339.80	2,145.39	2,316.00	2,306.73		2,496.00	180.00	7.69%
101-4241-50430	Maintenance Agreements - Building & Zoning	380.00	414.94	340.00	337.63		340.00	-	0.00%
101-4241-50470	Supplies - Building & Zoning	1,500.00	1,507.38	1,300.00	799.46		1,550.00	250.00	16.67%

Town of North Smithfield
General Fund - Revenue
Fiscal Year 2024

		Fiscal Year 2022		Fiscal Year 2023			Fiscal Year 2024		
		as of 6/30/2022		as of 3/31/23			Town Council		
Account #	Account Description	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount		Adopted Budget	Net Change	Net % Change
101-4241-50500	Postage - Building & Zoning	300.00	536.49	1,000.00	285.10		1,100.00	100.00	33.33%
101-4241-50510	Professional Services - Building & Zoning	2,100.00	4,795.00	3,000.00	3,080.00		2,000.00	(1,000.00)	-47.62%
101-4241-50585	Vehicle Fuel - Building & Zoning	1,000.00	6.50	1,000.00	55.00		500.00	(500.00)	-50.00%
101-4241-50580	Vehicle Repair & Maintenance - Building & Zoning	1,000.00	500.38	1,000.00	246.12		1,000.00	-	0.00%
101-4241-59000	Capital - Building & Zoning	-	-	-	-		-	-	#DIV/0!
Total Building & Zoning		214,384.85	214,195.11	218,204.87	182,904.75		228,916.92	10,712.05	5.00%
Total Building & Zoning excluding Capital		214,384.85	214,195.11	218,204.87	182,904.75		228,916.92	10,712.05	5.00%
DPW									
101-4310-50000	Salaries - DPW	77,800.07	78,101.61	79,745.07	70,850.20		82,735.51	2,990.44	3.84%
101-4310-50020	Longevity - DPW	4,668.00	4,668.30	5,980.88	5,981.43		7,032.52	1,051.64	22.53%
101-4310-50100	MERS Defined Benefit - DPW	4,890.36	4,862.21	5,083.55	4,844.67		3,420.99	(1,662.56)	-34.00%
101-4310-50110	TIAA-EREF Defined Contribution - DPW	1,649.36	823.09	857.26	463.62		1,295.83	438.57	26.59%
101-4310-50120	FICA - DPW	6,308.81	6,240.27	6,558.04	5,785.82		6,867.25	309.22	4.90%
101-4310-50200	Health Insurance - DPW	6,596.45	6,600.45	6,981.29	6,397.79		7,330.78	349.49	5.30%
101-4310-50210	Dental Insurance - DPW	734.33	734.36	674.42	551.18		691.82	17.39	2.37%
101-4310-50220	Life Insurance - DPW	417.60	418.80	418.80	349.00		418.80	-	0.00%
101-4310-50230	Medical Reimbursement & Buyback - DPW	250.00	-	250.00	250.00		250.00	-	0.00%
101-4310-50350	Software & Licenses - DPW	8,000.00	7,381.28	8,575.00	11,321.68		12,625.00	4,050.00	50.63%
101-4310-50360	Dues & Subscriptions - DPW	200.00	100.00	200.00	100.00		400.00	200.00	100.00%
101-4310-50380	Public Utilities - DPW	19,002.00	18,274.05	15,312.00	15,107.01		13,889.60	(1,422.40)	-7.49%
101-4310-50385	Communication Utilities - DPW	4,344.00	4,203.51	3,180.00	2,592.28		2,556.00	(624.00)	-14.36%
101-4310-50430	Maintenance Agreements - DPW	1,500.00	1,236.53	1,880.00	1,105.81		1,273.00	(607.00)	-40.47%
101-4310-50470	Supplies - DPW	2,985.00	2,825.73	2,760.00	2,567.59		2,980.00	220.00	7.37%
101-4310-50500	Postage - DPW	200.00	21.99	200.00	1.71		-	(200.00)	-100.00%
101-4310-59000	Capital - DPW	-	-	-	-		-	-	#DIV/0!
Total DPW		139,545.98	136,492.18	138,656.31	128,269.79		143,767.10	5,110.79	3.66%
Total DPW excluding Capital		139,545.98	136,492.18	138,656.31	128,269.79		143,767.10	5,110.79	3.66%
Highway									

Town of North Smithfield
General Fund - Revenue
Fiscal Year 2024

		Fiscal Year 2022		Fiscal Year 2023			Fiscal Year 2024		
		as of 6/30/2022		as of 3/31/23			Town Council		
Account #	Account Description	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount		Adopted Budget	Net Change	Net % Change
101-4311-50000	Salaries - Highway	685,329.84	639,819.53	720,902.61	529,708.52		747,949.31	27,046.70	3.95%
101-4311-50005	Stipends - Highway	1,730.00	1,730.04	1,730.00	1,585.87		1,730.00	-	0.00%
101-4311-50010	Overtime - Highway	73,038.67	67,218.61	73,462.43	41,769.65		73,964.83	502.40	0.69%
101-4311-50015	Overtime Snow Removal - Highway	12,000.00	7,208.24	12,000.00	3,773.07		12,000.00	-	0.00%
101-4311-50020	Longevity - Highway	25,249.11	25,995.74	27,610.76	22,421.36		29,088.65	1,477.90	5.85%
101-4311-50100	MERS Defined Benefit - Highway	42,137.33	38,818.67	45,659.32	37,762.31		30,770.70	(14,888.61)	-35.33%
101-4311-50110	TIAA-EREF Defined Contribution - Highway	14,211.58	7,019.89	7,485.13	6,657.59		8,616.71	1,131.58	7.96%
101-4311-50120	FICA - Highway	61,834.77	57,084.63	64,769.17	47,914.55		66,989.73	2,220.57	3.59%
101-4311-50200	Health Insurance - Highway	200,134.14	187,831.98	223,049.76	174,068.39		222,532.64	(517.13)	-0.26%
101-4311-50210	Dental Insurance - Highway	9,265.52	8,732.38	8,972.87	6,662.93		8,025.98	(946.89)	-10.22%
101-4311-50220	Life Insurance - Highway	6,264.00	5,758.50	6,282.00	3,908.80		5,863.20	(418.80)	-6.69%
101-4311-50230	Medical Reimbursement & Buyback - Highway	8,500.00	4,654.45	8,750.00	5,224.34		6,000.00	(2,750.00)	-32.35%
101-4311-50250	Clothing Allowance - Highway	8,450.00	8,428.71	8,450.00	3,665.41		8,450.00	-	0.00%
101-4311-50385	Communication Utilities - Highway		968.82	1,920.00	1,585.86		2,460.00	540.00	#DIV/0!
101-4311-50510	Professional Services - Highway	43,200.00	14,386.25	-	1,486.85		8,410.00	8,410.00	19.47%
101-4311-50550	Building Repair & Maintenance - Highway	11,000.00	17,442.05	16,000.00	12,296.43		16,000.00	-	0.00%
101-4311-50560	Equipment Repair & Maintenance - Highway	28,000.00	23,038.63	28,000.00	26,318.90		28,000.00	-	0.00%
101-4311-50580	Vehicle Repair & Maintenance - Highway	49,000.00	55,020.59	49,000.00	43,205.76		52,000.00	3,000.00	6.12%
101-4311-50585	Vehicle Fuel - Highway	36,000.00	31,653.82	50,000.00	52,419.18		50,000.00	-	0.00%
101-4311-51805	Street Lighting - Highway	120,000.00	132,501.79	120,000.00	107,513.86		130,000.00	10,000.00	8.33%
101-4311-51820	Rubbish Collection - Highway	659,856.00	654,561.00	698,548.00	649,328.94		736,143.14	37,595.14	5.70%
101-4311-51825	Rubbish Disposal - Highway	171,000.00	183,030.41	191,916.00	168,434.69		218,205.00	26,289.00	15.37%
101-4311-51910	Road Repair - Highway	600,000.00	92,323.45	600,000.00	192,121.90		800,000.00	200,000.00	33.33%
101-4311-51920	Street Signs - Highway	5,000.00	4,972.16	3,000.00	2,634.15		4,500.00	1,500.00	30.00%
101-4311-51930	Drainage Improvements - Highway	16,500.00	16,281.88	10,000.00	9,501.82		11,433.00	1,433.00	8.68%
101-4311-51940	Tree Maintenance - Highway	30,000.00	16,128.75	50,000.00	40,337.20		36,128.75	(13,871.25)	-46.24%
101-4311-51970	Snow & Ice Removal - Highway	130,000.00	115,591.99	130,000.00	100,684.14		130,000.00	-	0.00%
101-4311-51980	Storm Damage - Highway	2,500.00	1,591.00	2,500.00	784.20		2,500.00	-	0.00%
101-4311-59000	Capital - Highway	310,000.00	90,000.00	130,298.50	15,786.15		119,398.04	(10,900.46)	-3.52%
Total Highway		3,360,200.96	2,509,793.96	3,290,306.55	2,309,562.82		3,567,159.69	276,853.14	8.24%

Town of North Smithfield
General Fund - Revenue
Fiscal Year 2024

		Fiscal Year 2022		Fiscal Year 2023			Fiscal Year 2024		
		as of 6/30/2022		as of 3/31/23			Town Council		
Account #	Account Description	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount		Adopted Budget	Net Change	Net % Change
Total Highway excluding Capital		3,229,902.46	2,419,793.96	3,160,008.05	2,293,776.67		3,447,761.65	287,753.60	8.91%
Parks & Rec.									
101-4312-50000	Salaries - Parks & Rec.	129,007.20	115,978.69	132,748.71	104,712.29		170,106.34	37,357.63	28.96%
101-4312-50010	Overtime - Parks & Rec.	2,000.00	4,958.97	2,000.00	2,384.75		2,500.00	500.00	25.00%
101-4312-50020	Longevity - Parks & Rec.	3,004.19	3,003.94	3,877.28	3,876.60		4,021.97	144.70	4.82%
101-4312-50100	MERS Defined Benefit - Parks & Rec.	5,687.41	5,679.26	6,087.89	5,626.74		4,099.68	(1,988.21)	-34.96%
101-4312-50110	TIAA-EREF Defined Contribution - Parks & Rec.	1,918.18	957.77	998.02	922.37		1,179.39	181.38	9.46%
101-4312-50120	FICA - Parks & Rec.	10,351.33	9,807.70	10,704.34	8,621.05		13,420.27	2,715.93	26.24%
101-4312-50200	Health Insurance - Parks & Rec.	13,499.72	13,507.04	14,291.11	13,097.64		34,261.78	19,970.67	147.93%
101-4312-50210	Dental Insurance - Parks & Rec.	500.04	500.38	459.57	487.00		1,179.84	720.27	144.04%
101-4312-50220	Life Insurance - Parks & Rec.	835.20	837.60	837.60	698.00		1,256.40	418.80	50.14%
101-4312-50230	Medical Reimbursement & Buyback - Parks & Rec.	500.00	-	500.00	-		1,000.00	500.00	100.00%
101-4312-50250	Clothing Allowance - Parks & Rec.	1,300.00	650.00	1,300.00	1,258.22		1,300.00	-	0.00%
101-4312-50380	Public Utilities - Parks & Rec.	9,741.00	12,198.67	10,064.00	11,303.55		11,136.00	1,072.00	11.01%
101-4312-50385	Communication Utilities - Parks & Rec.	1,236.00	1,160.02	1,212.00	1,010.04		1,224.00	12.00	0.97%
101-4312-50470	Supplies - Parks & Rec.	2,100.00	112.39	1,000.00	758.01		1,500.00	500.00	23.81%
101-4312-50550	Building Repair & Maintenance - Parks & Rec.	6,075.00	5,282.98	5,700.00	2,679.40		6,600.00	900.00	14.81%
101-4312-50580	Vehicle Repair & Maintenance - Parks & Rec.	3,000.00	3,903.14	3,200.00	3,761.77		3,600.00	400.00	13.33%
101-4312-50585	Vehicle Fuel - Parks & Rec.	4,500.00	6,013.15	7,000.00	4,328.72		6,000.00	(1,000.00)	-22.22%
101-4312-51990	Facility Maintenance - Parks & Rec.	18,000.00	24,187.03	18,200.00	13,390.90		23,850.00	5,650.00	31.39%
101-4312-52605	Community Events - Parks & Rec.	18,000.00	16,906.57	15,800.00	14,862.78		17,190.00	1,390.00	7.72%
101-4312-52795	Senior Services - Parks & Rec.	10,000.00	12,500.00	20,000.00	19,640.00		20,000.00	-	0.00%
101-4312-59000	Capital - Parks & Rec.	-	-	-	-		99,000.00	99,000.00	#DIV/0!
Total Parks & Rec.		241,255.27	238,145.30	255,980.51	213,419.83		424,425.67	168,445.16	69.82%
Total Parks & Rec. excluding Capital		241,255.27	238,145.30	255,980.51	213,419.83		325,425.67	69,445.16	28.78%
Debt Service									
101-4711-50600	School Principal - Debt Service	2,432,927.22	2,383,345.18	2,268,629.44	2,268,629.44		2,383,629.44	115,000.00	4.73%
101-4711-50605	School Interest - Debt Service	820,634.77	812,547.19	725,864.89	724,408.44		621,531.72	(104,333.17)	-12.71%

Town of North Smithfield
General Fund - Revenue
Fiscal Year 2024

		Fiscal Year 2022		Fiscal Year 2023			Fiscal Year 2024		
		as of 6/30/2022		as of 3/31/23			Town Council		
Account #	Account Description	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount		Adopted Budget	Net Change	Net % Change
101-4711-50610	Town Principal - Debt Service	815,000.00	851,421.32	878,791.93	108,791.93		893,890.14	15,098.21	1.85%
101-4711-50615	Town Interest - Debt Service	98,325.00	104,905.74	88,316.86	47,716.93		70,033.08	(18,283.78)	-18.60%
Total Debt Service		4,166,886.99	4,152,219.43	3,961,603.12	3,149,546.74		3,969,084.38	7,481.26	0.18%
General Government									
101-4800-50140	Unemployment - General Government	8,000.00	-	6,000.00	-		6,000.00	-	0.00%
101-4800-50205	Health Insurance Retirees - General Government	352,235.34	349,258.58	399,209.83	358,627.29		416,925.75	17,715.92	5.03%
101-4800-50215	Dental Insurance Retirees - General Government	15,652.22	13,803.69	14,015.64	13,178.45		14,548.23	532.59	3.40%
101-4800-50235	Medical Reimbursement Retirees - General Government	6,500.00	1,363.46	7,500.00	1,340.31		8,000.00	500.00	7.69%
101-4800-50260	Vacation & Sick Payouts - General Government	142,722.00	142,722.00	74,960.51	32,147.67		88,162.76	13,202.25	9.25%
101-4800-50470	Supplies - General Government	2,650.00	1,223.99	1,472.00	1,113.07		1,648.00	176.00	6.64%
101-4800-50510	Professional Services - General Government	20,080.00	19,151.56	39,400.00	20,707.00		79,400.00	40,000.00	199.20%
101-4800-50550	Building Repair & Maintenance - General Government	8,657.40	12,089.42	9,890.00	14,240.98		15,396.13	5,506.13	63.60%
101-4800-52915	Insurance Premiums - General Government	281,659.33	273,462.73	291,701.66	294,794.23		302,104.05	10,402.39	3.69%
101-4800-52950	Fund Balance Restoration & Contingency - General Government	100,000.00	100,000.00	-	-		-	-	0.00%
101-4800-52980	Memorial Town Hall Expense - General Government	8,900.00	7,200.00	8,820.00	40,039.69		8,820.00	-	0.00%
101-4800-52981	Forestdale Schoolhouse Expense - General Government	-	5,302.62	1,087.99	531.50		820.00	(267.99)	#DIV/0!
101-4800-52985	Halliwell Expense - General Government	29,060.00	10,756.54	11,280.00	3,895.52		4,500.00	(6,780.00)	-23.33%
101-4800-55020	OPEB Trust Contribution - General Government	250,000.00	250,000.00	250,000.00	250,000.00		275,000.00	25,000.00	10.00%
101-4800-56080	Unbudgeted Expense - General Government	-	49,204.00	-	27,453.50		-	-	#DIV/0!
101-4800-57300	FEMA Expense - General Government	-	392.53	-	-		-	-	#DIV/0!
101-4800-**NEW**	Settlement Obligation	-	-	-	-		300,000.00	300,000.00	#DIV/0!
101-4800-59000	Capital - General Government	37,000.00	26,952.50	10,000.00	344.60		230,910.37	220,910.37	597.06%
101-4800-59999	Transfer Out - General Government	-	14,519.79	-	-				
Total General Government		1,263,116.29	1,277,403.41	1,125,337.63	1,058,413.81		1,752,235.29	626,897.66	49.63%
Total General Government excluding Capital		1,253,116.29	1,250,450.91	1,115,337.63	1,058,069.21		1,521,324.92	405,987.29	32.40%
School									
101-4821-50300	Town Appropriation - School	21,101,519.00	21,101,519.00	21,544,650.90	19,749,263.90		21,652,374.15	107,723.26	0.51%
101-4821-50305	State Aid - School	6,316,374.00	6,354,085.00	6,511,029.00	5,357,273.00		7,571,377.00	1,060,348.00	16.79%

Town of North Smithfield
General Fund - Revenue
Fiscal Year 2024

		Fiscal Year 2022		Fiscal Year 2023			Fiscal Year 2024		
		as of 6/30/2022		as of 3/31/23			Town Council		
Account #	Account Description	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount		Adopted Budget	Net Change	Net % Change
101-4821-50310	Other Funding - School	275,000.00	-	322,000.00	-		400,000.00	78,000.00	28.36%
101-4821-59000	Capital - School	100,000.00	66,898.70	88,254.00	-		32,156.00	(56,098.00)	-56.10%
Total School		27,792,893.00	27,522,502.70	28,465,933.90	25,106,536.90		29,655,907.15	1,189,973.26	4.28%
	Total Expenditures	47,450,563.17	46,231,509.51	48,414,700.29	42,077,731.38		51,255,709.77	2,841,009.48	5.99%