

Town of North Smithfield
General Fund Budget Summary
Fiscal Year 2023

	As of 3/31/2022				FY2023 - ADMINSTRATOR				FY2023 - BUDGET COMMITTEE				FY2023
	FY2022 ADOPTED BUDGET	FY2022 ACTUAL YTD	BUDGET TO ACTUAL VARIANCE		PROPOSED BUDGET	\$ Change	% Change		PROPOSED BUDGET	\$ Change	% Change		TOWN COUNCIL ADOPTED BUDGET
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%		\$ 36,011,449
Probate Court	13,500	20,380	\$ 6,880		17,400	\$ 3,900	28.89%		18,900	\$ 5,400	40.00%		18,900
Municipal Court	40,000	65,734	\$ 25,734		50,000	\$ 10,000	25.00%		40,000	\$ -	0.00%		75,000
Town Clerk	347,800	308,316	\$ (39,484)		367,400	\$ 19,600	5.64%		347,400	\$ (400)	-0.12%		347,400
Planning	10,000	9,350	\$ (650)		10,000	\$ -	0.00%		10,000	\$ -	0.00%		10,000
Finance	12,000	13,734	\$ 1,734		13,000	\$ 1,000	8.33%		12,000	\$ -	0.00%		12,000
Police	31,000	11,149	\$ (19,851)		30,700	\$ (300)	-0.97%		15,200	\$ (15,800)	-50.97%		15,200
Animal Control	1,100	1,348	\$ 248		1,500	\$ 400	36.36%		1,500	\$ 400	36.36%		1,500
EMA	9,900	9,245	\$ (655)		9,500	\$ (400)	-4.04%		9,500	\$ (400)	-4.04%		9,500
Building & Zoning	170,000	94,989	\$ (75,011)		160,000	\$ (10,000)	-5.88%		150,000	\$ (20,000)	-11.76%		150,000
General Government	345,986	302,037	\$ (43,949)		350,544	\$ 4,558	1.32%		348,544	\$ 2,558	0.74%		388,544
School	275,000	-	\$ (275,000)		322,000	\$ 47,000	17.09%		322,000	\$ 47,000	17.09%		322,000
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%		11,053,208
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%		\$ 48,414,700
EXPENDITURES													
Town Council	\$ 45,864	\$ 36,006	\$ 9,858		\$ 43,040	(2,824)	-6.16%		\$ 43,040	\$ (2,824)	-6.16%		\$ 42,640
Probate Court	8,170	6,171	1,999		9,405	1,235	15.12%		9,130	\$ 960	11.75%		9,130
Legal	101,659	77,495	24,165		212,400	110,741	108.93%		197,400	\$ 95,741	94.18%		188,400
Municipal Court	48,762	26,691	22,072		51,217	2,454	5.03%		51,068	\$ 2,305	4.73%		51,135
Administration	209,570	152,600	56,970		216,025	6,456	3.08%		213,920	\$ 4,350	2.08%		213,404
Town Clerk	263,529	189,535	73,994		280,984	17,455	6.62%		279,616	\$ 16,086	6.10%		279,616
Planning	219,435	122,586	96,850		257,057	37,622	17.14%		196,517	\$ (22,919)	-10.44%		193,062
Board of Canvassers	21,019	1,443	19,576		31,194	10,175	48.41%		31,194	\$ 10,175	48.41%		25,283
Finance	581,398	459,533	121,864		664,754	83,357	14.34%		661,754	\$ 80,357	13.82%		662,284
Tax Assessor	256,806	143,353	113,453		222,100	(34,706)	-13.51%		227,834	\$ (28,972)	-11.28%		211,927
Information Technology	75,553	47,895	27,658		86,684	11,132	14.73%		86,684	\$ 11,132	14.73%		86,684
Conservation Commission	1,200	1,200	-		2,000	800	66.67%		1,500	\$ 300	25.00%		1,500
Historic District Commission	5,000	719	4,281		2,500	(2,500)	-50.00%		2,500	\$ (2,500)	-50.00%		2,500
Economic Development	500	-	500		200	(300)	-60.00%		100,200	\$ 99,700	19940.00%		200
Juvenile Hearing Board	3,744	1,902	1,842		4,915	1,171	31.27%		3,694	\$ (50)	-1.34%		3,694

Town of North Smithfield
General Fund Budget Summary
Fiscal Year 2023

	As of 3/31/2022				FY2023 - ADMINSTRATOR				FY2023 - BUDGET COMMITTEE				FY2023
	FY2022 ADOPTED BUDGET	FY2022 ACTUAL YTD	BUDGET TO ACTUAL VARIANCE		PROPOSED BUDGET	\$ Change	% Change		PROPOSED BUDGET	\$ Change	% Change		TOWN COUNCIL ADOPTED BUDGET
Art Committee	2,500	2,039	461		2,000	(500)	0.00%		500	\$ (2,000)	0.00%		2,000
NS Library	461,721	346,489	115,232		478,505	16,784	3.64%		478,505	\$ 16,784	3.64%		478,505
Dispatch	279,399	218,338	61,061		284,185	4,786	1.71%		283,685	\$ 4,286	1.53%		285,070
NSPD	4,223,008	3,186,020	1,036,987		4,410,664	187,657	4.44%		4,363,908	\$ 140,900	3.34%		4,419,397
Animal Control	155,478	74,177	81,301		132,040	(23,438)	-15.07%		128,540	\$ (26,938)	-17.33%		118,540
EMA	35,369	19,380	15,989		28,630	(6,739)	-19.05%		28,130	\$ (7,239)	-20.47%		28,130
NSFD	3,272,595	2,444,647	827,948		3,379,166	106,571	3.26%		3,387,068	\$ 114,473	3.50%		3,655,577
Building & Zoning	214,385	158,600	55,785		221,288	6,903	3.22%		218,205	\$ 3,820	1.78%		218,205
DPW	139,546	100,735	38,811		138,656	(890)	-0.64%		138,656	\$ (890)	-0.64%		138,656
Highway	3,360,201	1,716,555	1,643,646		3,377,208	17,007	0.51%		3,321,708	\$ (38,493)	-1.15%		3,290,307
Parks & Rec	241,255	170,492	70,764		397,181	155,925	64.63%		345,281	\$ 104,025	43.12%		255,981
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%		3,961,603
General Government	1,263,116	983,916	279,200		1,498,277	235,161	18.62%		1,302,777	\$ 39,661	3.14%		1,125,338
School	27,792,893	20,191,733	7,601,160		28,218,315	425,422	1.53%		28,218,315	\$ 425,422	1.53%		28,465,934
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%		48,414,700
VARIANCE	\$ 0	\$ 4,695,549	\$ 4,695,549		\$ -	\$ (0)	-100.00%		\$ -	\$ (0)	-100.00%		\$ -

Town of North Smithfield
General Fund - Revenue
Fiscal Year 2023

New Description	Fiscal Year 2022 as of 3/31/2022		Fiscal Year 2023 Administrator Proposal			Fiscal Year 2023 Budget Committee Proposal			Fiscal Year 2023 Town Council		
	Adopted Budget	Actual Amount	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net Change	Net % Change	FY2023 Town Council Budget	Net Change	Net % Change
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%	35,306,448.71	124,491.97	0.35%
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%	500,000.00	50,000.00	11.11%
Stabilization Exemption - Tax Revenue	5,000.00	6,066.16	5,000.00	-	0.00%	5,000.00	-	0.00%	5,000.00	-	0.00%
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%	200,000.00	15,000.00	8.11%
	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%	36,011,448.71	189,491.97	0.53%
Fees - Probate Court	13,500.00	16,100.29	13,500.00	-	0.00%	15,000.00	1,500.00	11.11%	15,000.00	1,500.00	11.11%
Advertising Fees - Probate Court		4,280.00	3,900.00	3,900.00	#DIV/0!	3,900.00	3,900.00	#DIV/0!	3,900.00	3,900.00	#DIV/0!
	13,500.00	20,380.29	17,400.00	3,900.00	28.89%	18,900.00	5,400.00	40.00%	18,900.00	5,400.00	40.00%
Fees - Municipal Court	40,000.00	65,733.77	50,000.00	10,000.00	25.00%	40,000.00	-	0.00%	75,000.00	35,000.00	87.50%
	40,000.00	65,733.77	50,000.00	10,000.00	25.00%	40,000.00	-	0.00%	75,000.00	35,000.00	87.50%
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%	125,000.00	10,000.00	8.70%
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%	190,000.00	-	0.00%
Business Registrations - Town Clerk	4,500.00	5,631.00	4,500.00	-	0.00%	4,500.00	-	0.00%	4,500.00	-	0.00%
Marriage Licenses - Town Clerk	1,000.00	360.00	800.00	(200.00)	-20.00%	800.00	(200.00)	-20.00%	800.00	(200.00)	-20.00%
Victualling Licenses - Town Clerk	2,000.00	1,950.00	1,800.00	(200.00)	-10.00%	1,800.00	(200.00)	-10.00%	1,800.00	(200.00)	-10.00%
Liquor Licenses - Town Clerk	12,000.00	13,250.00	12,000.00	-	0.00%	12,000.00	-	0.00%	12,000.00	-	0.00%
Dog Licenses - Town Clerk	2,300.00	1,080.00	2,300.00	-	0.00%	2,300.00	-	0.00%	2,300.00	-	0.00%
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%	2,500.00	(7,500.00)	-75.00%
Sundry Sales - Town Clerk	2,500.00	4,815.22	2,500.00	-	0.00%	2,500.00	-	0.00%	2,500.00	-	0.00%
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%	6,000.00	(2,500.00)	-29.41%
	347,800.00	308,316.28	367,400.00	19,600.00	5.64%	347,400.00	(400.00)	-0.12%	347,400.00	(400.00)	-0.12%
Application Fees - Planning	10,000.00	9,350.00	10,000.00	-	0.00%	10,000.00	-	0.00%	10,000.00	-	0.00%
	10,000.00	9,350.00	10,000.00	-	0.00%	10,000.00	-	0.00%	10,000.00	-	0.00%
Municipal Lien Certificate Fees - Finance	12,000.00	13,733.73	13,000.00	1,000.00	8.33%	12,000.00	-	0.00%	12,000.00	-	0.00%
	12,000.00	13,733.73	13,000.00	1,000.00	8.33%	12,000.00	-	0.00%	12,000.00	-	0.00%
Accident Reports - Police	4,300.00	2,510.55	4,000.00	(300.00)	-6.98%	3,500.00	(800.00)	-18.60%	3,500.00	(800.00)	-18.60%
Pistol Permits - Police	700.00	420.00	700.00	-	0.00%	700.00	-	0.00%	700.00	-	0.00%
Detail Administration Fee - Police	6,000.00	6,087.00	6,000.00	-	0.00%	6,000.00	-	0.00%	6,000.00	-	0.00%
Miscellaneous Receipts - Police	20,000.00	2,131.00	20,000.00	-	0.00%	5,000.00	(15,000.00)	-75.00%	5,000.00	(15,000.00)	-75.00%
	31,000.00	11,148.55	30,700.00	(300.00)	-0.97%	15,200.00	(15,800.00)	-50.97%	15,200.00	(15,800.00)	-50.97%

Town of North Smithfield
General Fund - Revenue
Fiscal Year 2023

New Description	Fiscal Year 2022 as of 3/31/2022		Fiscal Year 2023 Administrator Proposal			Fiscal Year 2023 Budget Committee Proposal			Fiscal Year 2023 Town Council		
	Adopted Budget	Actual Amount	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net Change	Net % Change	FY2023 Town Council Budget	Net Change	Net % Change
Fees - Animal Control	1,100.00	1,348.00	1,500.00	400.00	36.36%	1,500.00	400.00	36.36%	1,500.00	400.00	36.36%
	1,100.00	1,348.00	1,500.00	400.00	36.36%	1,500.00	400.00	36.36%	1,500.00	400.00	36.36%
EMA Reimbursement - EMA	9,900.00	9,244.97	9,500.00	(400.00)	-4.04%	9,500.00	(400.00)	-4.04%	9,500.00	(400.00)	-4.04%
	9,900.00	9,244.97	9,500.00	(400.00)	-4.04%	9,500.00	(400.00)	-4.04%	9,500.00	(400.00)	-4.04%
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%	150,000.00	(20,000.00)	-11.76%
	170,000.00	94,989.10	160,000.00	(10,000.00)	-5.88%	150,000.00	(20,000.00)	-11.76%	150,000.00	(20,000.00)	-11.76%
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%	65,143.74	2,558.17	4.09%
EMS Billing Revenue - General Government	260,000.00	194,279.25	260,000.00	-	0.00%	260,000.00	-	0.00%	300,000.00	40,000.00	15.38%
Miscellaneous Receipts - General Government	3,000.00	13,768.00	5,000.00	2,000.00	66.67%	3,000.00	-	0.00%	3,000.00	-	0.00%
FEMA Reimbursement - General Government		29,870.89	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
Interest Income - General Government	20,400.00	17,179.21	20,400.00	-	0.00%	20,400.00	-	0.00%	20,400.00	-	0.00%
	345,985.57	302,036.53	350,543.74	4,558.17	1.32%	348,543.74	2,558.17	0.74%	388,543.74	42,558.17	12.30%
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%
	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%
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%	6,430,600.00	263,504.00	4.27%
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%	80,429.00	28,044.00	53.53%
Group Home Aid - State Aid	96,893.00	19,631.00	-	(96,893.00)	-100.00%	-	(96,893.00)	-100.00%	-	(96,893.00)	-100.00%
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%	908,545.00	2,637.00	0.29%
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%	145,499.00	(64,300.00)	-30.65%
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%	2,677,997.84	474,898.98	21.56%
MV Excise Tax Reimbursement - State Aid	183,264.00	183,264.37	183,264.00	-	0.00%	183,264.00	-	0.00%	183,264.00	-	0.00%
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%	147,834.00	(5,969.00)	-3.88%
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%	5,108.00	1,947.00	61.59%
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%	388,589.00	72,097.00	22.78%
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%	85,342.00	4,921.00	6.12%
	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%	11,053,207.84	680,886.98	6.56%
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%	48,414,700.29	964,137.12	2.03%

Town of North Smithfield
General Fund - Expenditures
Fiscal Year 2023

		Fiscal Year 2022 as of 3/31/2022		Fiscal Year 2023 Department Request			Fiscal Year 2023 Administrator Proposal			Fiscal Year 2023 Budget Committee Proposal			Fiscal Year 2023 Town Council		
Account #	Account Description	Adopted Budget	Actual Amount	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net Change	Net % Change	Adopted Budget	Net Change	Net % Change
Town Council													1.00		
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%	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%	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%	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%	17,750.00	(3,123.55)	-14.96%
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%	42,640.38	(3,223.55)	-7.03%
Probate Court															
101-4121-50005		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%	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%	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%	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%	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%	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%	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%	91,000.00	86,000.00	1720.00%
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%	188,400.01	86,740.60	85.32%
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%	37,726.36	886.99	2.41%
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%	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%	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%	2,886.07	808.88	38.94%
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%	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%	-	(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%	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%	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%	51,134.80	2,372.39	4.87%
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%	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%	-	(527.13)	-100.00%
101-4131-50020	Longevity - Administration	-	-	-	-	#DIV/0!	-	-	#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%	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%	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%	10,146.85	(40.33)	-0.40%
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%	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%	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%	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%	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%	-	(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%	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%	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%	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%	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%	216.00	76.00	54.29%

**Town of North Smithfield
General Fund - Expenditures
Fiscal Year 2023**

		Fiscal Year 2022 as of 3/31/2022		Fiscal Year 2023 Department Request			Fiscal Year 2023 Administrator Proposal			Fiscal Year 2023 Budget Committee Proposal			Fiscal Year 2023 Town Council		
		Adopted Budget	Actual Amount	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net Change	Net % Change	Adopted Budget	Net Change	Net % Change
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%	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%	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%	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%	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%	500.00	100.00	25.00%
101-4131-56050	Contributions - Administration **NEW ACCOUNT			500.00	500.00	#DIV/0!	500.00	500.00	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
101-4131-59000	Capital - Administration	-	-	-	-	#DIV/0!	-	-	#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%	213,403.63	3,833.92	1.83%
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%	213,403.63	3,833.92	1.83%
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%	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!	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%	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	6,20.19	6.40%	10,311.29	620.19	6.40%	10,311.29	620.19	6.40%
101-4134-50110	TIAA-CREF Defined Contribution - Town Clerk	3,268.50	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%	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%	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%	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%	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%	1,256.40	3.60	0.29%
101-4134-50230	Medical Reimbursement & Buyback - Town Clerk	1,250.00	879.26	1,250.00	-	0.00%	1,250.00	-	0.00%	1,250.00	-	0.00%	1,250.00	-	0.00%
101-4134-50330	Advertising - Town Clerk	3,000.00	4,008.81	7,000.00	4,000.00	133.33%	6,000.00	3,000.00	100.00%	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%	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%	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%	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%	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%	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%	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%	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%	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%	500.00	-	0.00%
101-4134-59000	Capital - Town Clerk	-	-	-	-	#DIV/0!	-	-	#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%	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%	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%	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%	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!	-	-	#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%	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%	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%	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%	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%	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%	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%	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%	3,000.00	2,000.00	200.00%

Town of North Smithfield
General Fund - Expenditures
Fiscal Year 2023

		Fiscal Year 2022 as of 3/31/2022		Fiscal Year 2023 Department Request			Fiscal Year 2023 Administrator Proposal			Fiscal Year 2023 Budget Committee Proposal			Fiscal Year 2023 Town Council		
Account #	Account Description	Adopted Budget	Actual Amount	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net Change	Net % Change	Adopted Budget	Net Change	Net % Change
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%	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%	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%	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%	44.78	(355.22)	-88.81%
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%	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%	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%	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%	-	(200.00)	-100.00%
101-4135-50500	Postage - Planning	600.00	194.70	600.00	-	0.00%	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%	-	(3,000.00)	-100.00%
101-4135-50640	Travel - Planning	350.00	13.08	-	(350.00)	-100.00%	-	(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!	-	-	#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%	193,061.53	(26,373.88)	-12.02%
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%	193,061.53	(26,373.88)	-12.02%
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%	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!	-	-	#DIV/0!
101-4141-50110	TIAA-CREF Defined Contribution - Board of Canvassers **NEW			300.00	300.00	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
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%	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%	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%	23,073.90	3,953.90	20.68%
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%	25,283.35	4,263.90	20.29%
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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	2,750.00	-	0.00%
101-4151-50330	Advertising - Finance	6,708.00	2,219.01	5,500.00	(1,208.00)	-18.01%	5,500.00	(1,208.00)	-18.01%	2,500.00	(4,208.00)	-62.73%	2,500.00	(4,208.00)	-62.73%
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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	21,031.50	931.50	4.63%

Town of North Smithfield
General Fund - Expenditures
Fiscal Year 2023

Account #	Account Description	Fiscal Year 2022		Fiscal Year 2023			Fiscal Year 2023			Fiscal Year 2023			Fiscal Year 2023		
		as of 3/31/2022		Department Request			Administrator Proposal			Budget Committee Proposal			Town Council		
		Adopted Budget	Actual Amount	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net Change	Net % Change	Adopted Budget	Net Change	Net % Change
101-4151-59000	Capital - Finance	-	-	-	-	#DIV/0!	-	-	#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%	662,283.94	80,886.21	13.91%
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%	662,283.94	80,886.21	13.91%
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%	122,093.50	9,101.98	8.06%
101-4152-50020	Longevity - Tax Assessor	-	-	-	-	#DIV/0!	-	-	#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%	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%	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%	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%	6,981.29	384.84	5.83%
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%	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%	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%	2,750.00	-	0.00%
101-4152-50350	Software & Licenses - Tax Assessor	17,221.16	17,571.17	17,492.00	270.84	1.57%	17,492.00	270.84	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%	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%	2,500.00	1,500.00	150.00%
101-4152-50380	Public Utilities - Tax Assessor	2,960.00	2,942.82	4,655.00	1,695.00	57.26%	4,655.00	1,695.00	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%	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%	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%	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%	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%	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%	150.00	50.00	50.00%
101-4152-50585	Vehicle Fuel - Tax Assessor	200.00	19.61	200.00	-	0.00%	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%	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%	-	(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%	211,927.10	(44,878.89)	-17.48%
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%	227,834.22	27,528.23	13.74%	211,927.10	11,621.11	5.80%
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%	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%	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%	38,335.84	5,235.84	15.82%	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%	10,362.00	1,063.83	11.44%	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%	86,684.46	11,131.83	14.73%	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%	1,500.00	300.00	25.00%	1,500.00	300.00	25.00%
Total Conservation Commission		1,200.00	1,200.00	2,500.00	1,300.00	108.33%	2,000.00	800.00	66.67%	1,500.00	300.00	25.00%	1,500.00	300.00	25.00%
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%	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%	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%	200.00	(300.00)	-60.00%	200.00	(300.00)	-60.00%

Town of North Smithfield
General Fund - Expenditures
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			Fiscal Year 2023 Town Council		
		Adopted Budget	Actual Amount	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net Change	Net % Change	Adopted Budget	Net Change	Net % Change
										100,000.00	100,000.00	#DIV/0!	-	-	#DIV/0!
Total Economic Development		500.00	-	500.00	-	0.00%	200.00	(300.00)	-60.00%	100,200.00	99,700.00	19940.00%	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%	500.00	(2,000.00)	-80.00%	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%	500.00	(2,000.00)	-80.00%	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%	3,025.73	(0.00)	0.00%	3,025.73	(0.00)	0.00%
101-4169-50120	FICA - Juvenile Hearing Board	231.47	135.16	231.47	(0.00)	0.00%	318.22	86.75	37.48%	231.47	(0.00)	0.00%	231.47	(0.00)	0.00%
101-4169-50470	Supplies - Juvenile Hearing Board	487.00	-	437.00	(50.00)	-10.27%	437.00	(50.00)	-10.27%	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%	3,694.20	(50.00)	-1.34%	3,694.20	(50.00)	-1.34%
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%	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%	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%	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%	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%	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!	-	-	#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%	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%	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%	17,338.49	415.20	2.45%	17,372.91	449.62	2.66%
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%	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%	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%	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%	3,250.00	-	0.00%	3,250.00	-	0.00%
101-4210-50250	Clothing Allowance - Dispatch												1,350.00		
101-4210-50370	Education & Training - Dispatch	2,640.00	-	3,000.00	360.00	13.64%	2,000.00	(640.00)	-24.24%	1,500.00	(1,140.00)	-43.18%	1,500.00	(1,140.00)	-43.18%
101-4210-50470	Supplies - Dispatch	1,200.00	285.61	1,000.00	(200.00)	-16.67%	500.00	(700.00)	-58.33%	500.00	(700.00)	-58.33%	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%	283,685.25	4,286.20	1.53%	285,069.67	4,320.62	1.55%
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%	2,017,327.34	67,949.07	3.49%	2,027,299.94	77,921.67	4.00%
	ADDITIONAL OFFICER			110,701.38	110,701.38	#DIV/0!	-	-	#DIV/0!	-	-	#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%	294,923.69	17,195.38	6.19%	295,191.61	17,463.30	6.29%
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%	124,257.98	24,733.47	24.85%
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%	101,325.70	3,951.34	4.06%
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%	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%	507,662.72	10,974.67	2.21%
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%	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%	203,007.82	9,568.93	4.95%
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%	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%	367,337.48	38,219.66	11.61%

Town of North Smithfield
General Fund - Expenditures
Fiscal Year 2023

Account #	Account Description	Fiscal Year 2022		Fiscal Year 2023			Fiscal Year 2023			Fiscal Year 2023			Fiscal Year 2023		
		as of 3/31/2022		Department Request			Administrator Proposal			Budget Committee Proposal			Town Council		
		Adopted Budget	Actual Amount	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net Change	Net % Change	Adopted Budget	Net Change	Net % Change
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%	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%	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%	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%	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%	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%	42,759.16	2,627.00	6.55%	42,759.16	2,627.00	6.55%	42,759.16	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%	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%	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%	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%	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%	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%	16,471.99	(6,263.01)	-27.55%
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%	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%	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%	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%	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%	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%	100,000.00	56,000.00	127.27%
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%	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%	14,757.00	(13,600.00)	-47.96%
101-4211-51515	Personnel Equipment - 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%	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%	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%	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%	191,987.62	19,008.62	10.99%
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%	4,419,396.79	196,389.16	4.65%
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%	4,227,409.17	177,380.54	4.38%
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%	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%	3,500.00	300.00	9.38%
101-4212-50020	Longevity - Animal Control	-	-	-	-	#DIV/0!	-	-	#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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	2,000.00	-	0.00%

Town of North Smithfield
General Fund - Expenditures
Fiscal Year 2023

		Fiscal Year 2022 as of 3/31/2022		Fiscal Year 2023 Department Request			Fiscal Year 2023 Administrator Proposal			Fiscal Year 2023 Budget Committee Proposal			Fiscal Year 2023 Town Council		
Account #	Account Description	Adopted Budget	Actual Amount	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net Change	Net % Change	Adopted Budget	Net Change	Net % Change
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%	2,100.00	-	0.00%
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%	-	(35,000.00)	-100.00%
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%	118,540.12	(36,938.20)	-23.76%
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%	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%	13,206.56	114.56	0.88%
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%	793.44	(914.30)	-53.54%
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%	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%	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%	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%	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%	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%	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!	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%	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%	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%	-	(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%	28,130.00	(7,239.14)	-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%	28,130.00	(2,239.14)	-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%	3,495,271.90	334,527.90	10.58%
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!	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%	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%	22,250.00	-	0.00%
101-4221-50585	Vehicle Fuel - NSFD	20,750.00	13,330.03	20,750.00	-	0.00%	27,000.00	6,250.00	30.12%	27,000.00	6,250.00	30.12%	40,000.00	19,250.00	92.77%
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%	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%	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%	3,655,576.90	382,981.94	11.70%
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%	3,622,576.90	354,981.94	10.86%
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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	837.60	2.40	0.29%
101-4241-50230	Medical Reimbursement & Buyback - Building & Zoning	750.00	288.46	750.00	-	0.00%	750.00	-	0.00%	750.00	-	0.00%	750.00	-	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%	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%	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%	700.00	(200.00)	-22.22%

Town of North Smithfield
General Fund - Expenditures
Fiscal Year 2023

		Fiscal Year 2022		Fiscal Year 2023			Fiscal Year 2023			Fiscal Year 2023			Fiscal Year 2023		
		as of 3/31/2022		Department Request			Administrator Proposal			Budget Committee Proposal			Town Council		
Account #	Account Description	Adopted Budget	Actual Amount	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net Change	Net % Change	Adopted Budget	Net Change	Net % Change
101-4241-50370	Education & Training - Building & Zoning		-	1,000.00	1,000.00	#DIV/0!	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	2,960.00	2,942.82	4,350.00	1,390.00	46.96%	4,350.00	1,390.00	46.96%	4,350.00	1,390.00	46.96%	4,350.00	1,390.00	46.96%
101-4241-50385	Communication Utilities - Building & Zoning	2,339.80	1,477.48	2,316.00	(23.80)	-1.02%	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	380.00	154.27	340.00	(40.00)	-10.53%	340.00	(40.00)	-10.53%	340.00	(40.00)	-10.53%	340.00	(40.00)	-10.53%
101-4241-50470	Supplies - 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%	1,300.00	(200.00)	-13.33%
101-4241-50500	Postage - 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%	1,000.00	700.00	233.33%
101-4241-50510	Professional Services - 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%	3,000.00	900.00	42.86%
101-4241-50585	Vehicle Fuel - Building & Zoning	1,000.00	6.50	1,000.00	-	0.00%	1,000.00	-	0.00%	1,000.00	-	0.00%	1,000.00	-	0.00%
101-4241-50580	Vehicle Repair & Maintenance - Building & Zoning	1,000.00	408.82	1,000.00	-	0.00%	1,000.00	-	0.00%	1,000.00	-	0.00%	1,000.00	-	0.00%
101-4241-59000	Capital - Building & Zoning	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
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	3,820.02	1.78%	218,204.87	3,820.02	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	3,820.02	1.78%	218,204.87	3,820.02	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%	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%	5,980.88	1,312.88	28.13%
101-4310-50100	MERS Defined Benefit - DPW	4,890.36	3,621.95	5,058.75	168.39	3.44%	5,083.55	193.19	3.95%	5,083.55	193.19	3.95%	5,083.55	193.19	3.95%
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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	200.00	-	0.00%
101-4310-59000	Capital - DPW	-	-	-	-	#DIV/0!	-	-	#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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	8,750.00	250.00	2.94%

Town of North Smithfield
General Fund - Expenditures
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			Fiscal Year 2023 Town Council		
		Adopted Budget	Actual Amount	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net Change	Net % Change	Adopted Budget	Net Change	Net % Change
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%	8,450.00	-	0.00%
101-4311-50385	Communication Utilities - Highway		968.82	1,920.00	1,920.00	#DIV/0!	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%	-	(43,200.00)	-100.00%
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%	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%	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%	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%	50,000.00	14,000.00	38.89%
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%	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%	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%	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%	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%	3,000.00	(2,000.00)	-40.00%	3,000.00	(2,000.00)	-40.00%
101-4311-51930	Drainage Improvements - Highway	16,500.00	5,095.57	16,500.00	-	0.00%	16,500.00	-	0.00%	10,000.00	(6,500.00)	-39.39%	10,000.00	(6,500.00)	-39.39%
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%	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%	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%	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%	132,500.00	(177,500.00)	-57.26%	130,298.50	(179,701.50)	-57.97%
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%	3,290,306.55	(69,894.41)	-2.08%
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%	3,160,008.05	109,807.09	3.60%
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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	500.00	(1,600.00)	-76.19%	1,000.00	(1,100.00)	-52.38%
101-4312-50550	Building Repair & Maintenance - Parks & Rec.	6,075.00	2,562.33	5,600.00	(475.00)	-7.82%	5,700.00	(375.00)	-6.17%	5,700.00	(375.00)	-6.17%	5,700.00	(375.00)	-6.17%
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%	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%	4,800.00	300.00	6.67%	4,800.00	300.00	6.67%	7,000.00	2,500.00	55.56%
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%	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%	16,800.00	(1,200.00)	-6.67%	15,800.00	(2,200.00)	-12.22%
101-4312-52795	Senior Services - Parks & Rec.	10,000.00	10,000.00	10,000.00	-	0.00%	20,000.00	10,000.00	100.00%	20,000.00	10,000.00	100.00%	20,000.00	10,000.00	100.00%
101-4312-59000	Capital - Parks & Rec.	-	-	141,000.00	141,000.00	#DIV/0!	141,000.00	141,000.00	#DIV/0!	91,000.00	91,000.00	#DIV/0!	-	-	#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%	255,980.51	14,725.24	6.10%
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%	255,980.51	14,725.24	6.10%
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%	2,268,629.44	(164,297.78)	-6.75%

Town of North Smithfield
General Fund - Expenditures
Fiscal Year 2023

		Fiscal Year 2022 as of 3/31/2022		Fiscal Year 2023 Department Request			Fiscal Year 2023 Administrator Proposal			Fiscal Year 2023 Budget Committee Proposal			Fiscal Year 2023 Town Council		
Account #	Account Description	Adopted Budget	Actual Amount	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net Change	Net % Change	Adopted Budget	Net Change	Net % Change
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%	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%	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%	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%	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%	6,000.00	(2,000.00)	-25.00%	6,000.00	(2,000.00)	-25.00%	6,000.00	(2,000.00)	-25.00%
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%	399,209.83	46,974.49	13.34%
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%	14,015.64	(1,636.58)	-10.46%
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%	7,500.00	1,000.00	15.38%
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%	74,960.51	(67,761.49)	-47.48%
101-4800-50470	Supplies - General Government	2,650.00	845.84	2,422.00	(228.00)	-8.60%	1,472.00	(1,178.00)	-44.45%	1,472.00	(1,178.00)	-44.45%	1,472.00	(1,178.00)	-44.45%
101-4800-50510	Professional Services - General Government	20,080.00	12,701.17	19,400.00	(680.00)	-3.39%	19,400.00	(680.00)	-3.39%	39,400.00	19,320.00	96.22%	39,400.00	19,320.00	96.22%
101-4800-50550	Building Repair & Maintenance - 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%	9,890.00	1,232.60	14.24%
101-4800-52915	Insurance Premiums - 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%	291,701.66	10,042.33	3.57%
101-4800-52950	Fund Balance Restoration & Contingency - General Government	100,000.00	-	100,000.00	-	0.00%	400,000.00	300,000.00	300.00%	100,000.00	-	0.00%	-	(100,000.00)	-100.00%
101-4800-52980	Memorial Town Hall 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%	8,820.00	(80.00)	-0.90%
101-4800-52981	Forestdale Schoolhouse Expense - General Government	-	90.00	887.99	887.99	#DIV/0!	887.99	887.99	#DIV/0!	887.99	887.99	#DIV/0!	1,087.99	1,087.99	#DIV/0!
101-4800-52985	Halliwel Expense - 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%	11,280.00	(17,780.00)	-61.18%
NEW ACCOUNT*	Land Acquisition/Preservation - General Government									100,000.00	100,000.00	#DIV/0!	-	-	#DIV/0!
101-4800-55020	OPEB Trust Contribution - General Government	250,000.00	250,000.00	250,000.00	-	0.00%	250,000.00	-	0.00%	250,000.00	-	0.00%	250,000.00	-	0.00%
101-4800-56080	Unbudgeted Expense - General Government	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
101-4800-57300	FEMA Expense - General Government	-	392.53	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
101-4800-59000	Capital - 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%	10,000.00	(27,000.00)	-72.97%
Total General Government		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%	1,125,337.63	(137,778.66)	-10.91%
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%	1,115,337.63	(110,778.66)	-9.03%
School															
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%	21,544,650.90	443,131.90	2.10%
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%	6,511,029.00	194,655.00	3.08%
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%	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%	88,254.00	(11,746.00)	-11.75%
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%	28,465,933.90	673,040.90	2.42%
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%	48,414,700.29	962,787.12	2.03%
		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			47,450,563.17		
Net Change %		1.55%		4.65%			2.45%			1.75%			2.03%		
Net Change \$		723,502.17		2,206,357.21			1,161,630.70			832,368.86			964,137.12		

Capital Budget, Fiscal Year 2022-2023

Department	Planning Fiscal Year 2023	TA Fiscal Year 2023	BC Fiscal Year 2023	TC Fiscal Year
Planning				
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	12,000.00
Speed Message Board	20,000.00	20,000.00	-	-
Portable speed display	3,500.00	3,500.00	3,500.00	3,500.00
Axon Taser Contract annual payment	20,160.00	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	29,000.00
Crusiers (3) @ \$63,663.81 each	190,991.43	127,327.62	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	191,987.62

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				
DPW Equipment	95,000.00	95,000.00	47,500.00	47,500.00
550 Truck (Replace 2008 Ford (21))	85,000.00	85,000.00	85,000.00	82,798.50
Total Highway	180,000.00	180,000.00	132,500.00	130,298.50
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	-

Department	Planning Fiscal Year 2023	TA Fiscal Year 2023	BC Fiscal Year 2023	TC Fiscal Year
Total Parks and Recreation	141,000.00	141,000.00	91,000.00	-
NS Fire & Rescue				
Future replacement of 2018 Rescue R-2	50,000.00	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	14,286.00
Replacement of Engine 2	68,250.00	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	75,000.00
Replacement of emergency generator at Station 1	42,500.00	-	-	-
Replacement of eight (8) set of firefighting personal protective clothing	33,000.00	33,000.00	33,000.00	33,000.00
Total Fund 020	207,536.00	207,536.00	207,536.00	207,536.00
Total	\$ 75,500.00	\$ 33,000.00	\$ 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	10,000.00
Forestdale Schoolhouse Grinder Pump - Sewer	5,500.00	5,500.00	-	-
Total	\$ 30,500.00	25,500.00	10,000.00	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	88,254.00
School Department Total	\$ 455,000.00	\$ 125,000.00	\$ 125,000.00	\$ 88,254.00
GRAND TOTAL	\$ 1,381,160.00	\$ 827,187.62	\$ 606,687.62	\$ 453,540.12

Town of North Smithfield, RI										
Enterprise Fund - Revenue Budget										
Water Department										
Fiscal Year - 2023										
		Department Budget Request		Town Administrator Proposed Budget			Fiscal Year 2023			Fiscal Year 2023
		as of 3/31/2022		Department Request			Town Administrator Request			Town Coucil
New Acct Number	New Description	Adopted Budget	Actual Amount	Proposed Budget	Net Change	% Change	Proposed Budget	Net Change	% Change	Adopted Budget
106-4352-40300	User Fees - Water	658,502.27	455,803.94	610,351.45	(48,150.82)	-7.31%	609,848.07	(48,654.20)	-7.39%	609,848.07
106-4352-40350	Connection Fees - Water	6,000.00	2,700.00	4,800.00	(1,200.00)	-20.00%	4,800.00	(1,200.00)	-20.00%	4,800.00
106-4352-40370	Permit Fees - Water	1,000.00	-	500.00	(500.00)	-50.00%	500.00	(500.00)	-50.00%	500.00
106-4352-40500	Penalty - Water	4,211.62	5,439.56	5,400.00	1,188.38	28.22%	5,400.00	1,188.38	28.22%	5,400.00
106-4352-41810	Hydrant Rental - Water	35,000.00	26,250.00	35,000.00	-	0.00%	35,000.00	-	0.00%	35,000.00
Total Water Revenues		704,713.89	490,193.50	656,051.45	(48,662.44)	-6.91%	655,548.07	(49,165.82)	-6.98%	655,548.07

Town of North Smithfield, RI										
Enterprise Fund - Expenditure Budget										
Water Department										
Fiscal Year - 2023										
		Department Budget Request		Town Administrator Proposed Budget			Fiscal Year 2023			Fiscal Year 2023
		as of 3/31/2022		Department Request			Town Administrator Request			Town Coucil
New Acct Number	New Description	Adopted Budget	Actual Amount	Proposed Budget	Net Change	% Change	Proposed Budget	Net Change	% Change	Adopted Budget
106-4352-50000	Salaries - Water	25,753.69	18,769.62	26,787.45	1,033.76	4.01%	26,401.09	647.40	2.51%	26,401.09
106-4352-50010	Overtime - Water	2,000.00	159.91	2,000.00	-	0.00%	2,000.00	-	0.00%	2,000.00
106-4352-50020	Longevity - Water	1,235.85	1,235.93	1,640.20	404.35	32.72%	1,616.54	380.69	30.80%	1,616.54
106-4352-50100	MERS Defined Benefit - Water	1,600.48	1,187.83	1,734.09	133.61	8.35%	1,709.08	108.60	6.79%	1,709.08
106-4352-50110	TIAA-CREF Defined Contribution - Water	539.79	311.82	284.28	(255.51)	-47.34%	280.18	(259.61)	-48.09%	280.18
106-4352-50120	FICA - Water	2,185.19	1,557.92	2,295.20	110.01	5.03%	2,263.84	78.65	3.60%	2,263.84
106-4352-50200	Health Insurance - Water	2,538.00	1,896.80	2,718.19	180.19	7.10%	2,686.07	148.07	5.83%	2,686.07
106-4352-50210	Dental Insurance - Water	110.15	82.31	102.35	(7.80)	-7.08%	101.17	(8.98)	-8.15%	101.17
106-4352-50220	Life Insurance - Water	187.92	125.60	188.46	0.54	0.29%	188.46	0.54	0.29%	188.46
106-4352-50230	Medical Reimbursement & Buyback - Water	825.00	375.00	825.00	-	0.00%	825.00	-	0.00%	825.00
106-4352-50350	Software & Licenses - Water	591.23	591.23	3,258.00	2,666.77	451.06%	3,258.00	2,666.77	451.06%	3,258.00
106-4352-50360	Dues & Subscriptions - Water	850.00	-	1,120.00	270.00	31.76%	1,120.00	270.00	31.76%	1,120.00
106-4352-50370	Education & Training - Water	810.00	30.00	810.00	-	0.00%	810.00	-	0.00%	810.00
106-4352-50380	Public Utiliites - Water	14,880.00	7,535.92	19,303.20	4,423.20	29.73%	19,303.20	4,423.20	29.73%	19,303.20
106-4352-50385	Communication Utilities - Water	726.00	382.53	573.00	(153.00)	-21.07%	573.00	(153.00)	-21.07%	573.00
106-4352-50430	Maintenance Agreements - Water	15,132.79	4,196.26	5,900.00	(9,232.79)	-61.01%	5,900.00	(9,232.79)	-61.01%	5,900.00
106-4352-50470	Supplies - Water	2,415.00	933.38	3,165.00	750.00	31.06%	3,165.00	750.00	31.06%	3,165.00
106-4352-50500	Postage - Water	750.00	242.38	750.00	-	0.00%	750.00	-	0.00%	750.00
106-4352-50510	Professional Services - Water	15,541.59	9,230.58	15,771.56	229.97	1.48%	15,771.56	229.97	1.48%	15,771.56
106-4352-50560	Equipment Repair & Maintenance - Water	26,400.00	7,764.58	26,400.00	-	0.00%	26,400.00	-	0.00%	26,400.00
106-4352-50580	Vehicle Repair & Maintenance - Water	500.00	33.69	500.00	-	0.00%	500.00	-	0.00%	500.00
106-4352-50585	Vehicle Fuel - Water	750.00	534.65	750.00	-	0.00%	750.00	-	0.00%	750.00
106-4352-50620	Debt Service Principle - Water	141,982.70	-	94,266.93	(47,715.77)	-33.61%	94,266.93	(47,715.77)	-33.61%	94,266.93
106-4352-50625	Debt Service Interest - Water	36,302.16	32,359.41	32,641.00	(3,661.16)	-10.09%	32,641.00	(3,661.16)	-10.09%	32,641.00
106-4352-52915	Insurance Premiums - Water	12,798.04	12,798.04	13,437.94	639.90	5.00%	13,200.08	402.04	3.14%	13,200.08
106-4352-58250	Depreciation Expense - Water	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-
106-4352-58300	Hydrant Repair & Maintenance - Water	7,000.00	(1,687.92)	7,900.00	900.00	12.86%	7,900.00	900.00	12.86%	7,900.00
106-4352-58440	State Surcharge - Water	16,069.55	9,324.31	14,277.27	(1,792.29)	-11.15%	14,277.27	(1,792.29)	-11.15%	14,277.27
106-4352-58500	Water Supply - Water	327,178.76	165,055.48	333,722.34	6,543.58	2.00%	333,722.34	6,543.58	2.00%	333,722.34
106-4352-58510	Water Testing - Water	3,060.00	1,623.53	3,430.00	370.00	12.09%	3,430.00	370.00	12.09%	3,430.00

Town of North Smithfield, RI										
Enterprise Fund - Expenditure Budget										
Water Department										
Fiscal Year - 2023										
		Department Budget Request		Town Administrator Proposed Budget			Fiscal Year 2023			Fiscal Year 2023
		as of 3/31/2022		Department Request			Town Administrator Request			Town Council
New Acct Number	New Description	Adopted Budget	Actual Amount	Proposed Budget	Net Change	% Change	Proposed Budget	Net Change	% Change	Adopted Budget
106-4352-59000	Capital - Water	44,000.00	-	39,500.00	(4,500.00)	-10.23%	39,738.27	(4,261.73)	-9.69%	39,738.27
106-4352-59999	Transfer Out	-	536,000.00		-	#DIV/0!		-	#DIV/0!	
Total Water Expenditures		704,713.89	812,650.79	656,051.45	(48,662.44)	-6.91%	655,548.07	(49,165.82)	-6.98%	655,548.07
	FY22 Approved Expenditure Budget			704,713.89			704,713.89			686,806.48
	Net Change %			-6.91%			-6.98%			-4.55%
	Net Change \$			(48,662.44)			(49,165.82)			(31,258.41)

Town of North Smithfield, RI										
Enterprise Fund - Revenue Budget										
Sewer Department										
Fiscal Year - 2023										
		Fiscal Year 2022		Fiscal Year 2023			Fiscal Year 2023			Fiscal Year 2023
		as of 3/31/2022		Department Request			Town Administrator Proposal			Town Coucil
New Acct Number	New Description	Adopted Budget	Actual Amount	Proposed Budget	Net Change	% Change	Proposed Budget	Net Change	% Change	Adopted Budget
107-4360-40300	User Fees - Sewer	1,974,698.24	1,971,611.00	1,968,909.22	(5,789.02)	-0.29%	1,968,857.08	(5,841.16)	-0.30%	1,968,857.08
107-4360-40360	Out of District Assessment - Sewer	26,000.00	66,619.53	26,000.00	-	0.00%	26,000.00	-	0.00%	26,000.00
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%	1,200.00
107-4360-40390	Sewer Assessments - Sewer	228,805.21	363,008.73	231,098.98	2,293.77	1.00%	231,098.98	2,293.77	1.00%	231,098.98
107-4360-40395	Sewer Assessments Interest - Sewer	47,540.04	45,787.24	41,436.99	(6,103.05)	-12.84%	41,436.99	(6,103.05)	-12.84%	41,436.99
107-4360-40500	Penalty - Sewer	30,000.00	55,447.16	35,000.00	5,000.00	16.67%	35,000.00	5,000.00	16.67%	35,000.00
107-4360-45090	Miscellaneous Receipts - Sewer	8,301.68	8,609.72	8,112.39	(189.29)	-2.28%	8,112.39	(189.29)	-2.28%	8,112.39
107-4360-49100	Interest Income - Sewer	8,400.00	3,053.57	3,900.00	(4,500.00)	-53.57%	3,900.00	(4,500.00)	-53.57%	3,900.00
Total Sewer Revenues		2,325,045.17	2,514,736.95	2,315,657.58	(9,387.59)	-0.40%	2,315,605.44	(9,439.73)	-0.41%	2,315,605.44

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 3/31/2022		Department Request			Town Administrator Proposal			Town Council
		Adopted Budget	Actual Amount	Proposed Budget	Net Change	% Change	Proposed Budget	Net Change	% Change	Adopted Budget
107-4360-50000	Salaries - Sewer	145,937.59	107,766.05	151,795.53	5,857.94	4.01%	149,606.17	3,668.58	2.51%	149,606.17
107-4360-50002	Boards/Commission Secretary Pay - Sewer	3,050.00	1,652.50	3,111.00	61.00	2.00%	3,111.00	61.00	2.00%	3,111.00
107-4360-50010	Overtime - Sewer	3,500.00	-	3,500.00	-	0.00%	3,500.00	-	0.00%	3,500.00
107-4360-50020	Longevity - Sewer	7,003.17	7,003.63	9,294.45	2,291.28	32.72%	9,160.40	2,157.23	30.80%	9,160.40
107-4360-50100	MERS Defined Benefit - Sewer	9,069.39	6,730.64	9,826.49	757.10	8.35%	9,684.76	615.37	6.79%	9,684.76
107-4360-50110	TIAA-CREF Defined Contribution - Sewer	3,058.82	1,244.10	1,610.90	(1,447.92)	-47.34%	1,587.67	(1,471.15)	-48.10%	1,587.67
107-4360-50120	FICA - Sewer	12,382.73	8,827.96	13,006.15	623.42	5.03%	12,828.41	445.68	3.60%	12,828.41
107-4360-50200	Health Insurance - Sewer	14,381.99	10,749.28	15,403.11	1,021.12	7.10%	15,221.05	839.06	5.83%	15,221.05
107-4360-50210	Dental Insurance - Sewer	624.18	466.14	579.98	(44.20)	-7.08%	572.81	(51.37)	-8.23%	572.81
107-4360-50220	Life Insurance - Sewer	1,064.88	712.00	1,067.94	3.06	0.29%	1,067.94	3.06	0.29%	1,067.94
107-4360-50230	Medical Reimbursement & Buyback - Sewer	4,675.00	2,125.00	4,675.00	-	0.00%	4,675.00	-	0.00%	4,675.00
107-4360-50350	Software & Licenses - Sewer	3,475.30	3,350.30	18,587.00	15,111.70	434.83%	18,587.00	15,111.70	434.83%	18,587.00
107-4360-50360	Dues & Subscriptions - Sewer	200.00	-	200.00	-	0.00%	200.00	-	0.00%	200.00
107-4360-50370	Education & Training - Sewer	1,106.00	-	1,106.00	-	0.00%	1,106.00	-	0.00%	1,106.00
107-4360-50380	Public Utilites - Sewer	38,760.00	20,024.25	30,654.00	(8,106.00)	-20.91%	30,654.00	(8,106.00)	-20.91%	30,654.00
107-4360-50385	Communication Utilities - Sewer	4,044.00	2,167.44	3,057.00	(987.00)	-24.41%	3,057.00	(987.00)	-24.41%	3,057.00
107-4360-50430	Maintenance Agreements - Sewer	7,948.00	1,949.62	8,648.00	700.00	8.81%	8,648.00	700.00	8.81%	8,648.00
107-4360-50470	Supplies - Sewer	9,310.00	3,844.11	9,510.00	200.00	2.15%	9,510.00	200.00	2.15%	9,510.00
107-4360-50510	Professional Services - Sewer	120,695.23	68,441.84	121,872.18	1,176.95	0.98%	121,872.18	1,176.95	0.98%	121,872.18
107-4360-50560	Equipment Repair & Maintenance - Sewer	12,850.00	9,277.87	12,850.00	-	0.00%	12,850.00	-	0.00%	12,850.00
107-4360-50580	Vehicle Repair & Maintenance - Sewer	1,118.00	193.90	1,118.00	-	0.00%	1,118.00	-	0.00%	1,118.00
107-4360-50585	Vehicle Fuel - Sewer	4,180.00	3,029.89	4,180.00	-	0.00%	4,180.00	-	0.00%	4,180.00
107-4360-50620	Debt Service Principle - Sewer	228,805.21	-	231,098.98	2,293.77	1.00%	231,098.98	2,293.77	1.00%	231,098.98
107-4360-50625	Debt Service Interest - Sewer	47,540.04	32,097.37	41,436.99	(6,103.05)	-12.84%	41,436.99	(6,103.05)	-12.84%	41,436.99
107-4360-51515	Personnel Equipment - Sewer	1,350.00	598.00	1,350.00	-	0.00%	1,350.00	-	0.00%	1,350.00
107-4360-52915	Insurance Premiums - Sewer	41,768.63	41,593.63	44,057.06	2,288.43	5.48%	43,100.26	1,331.63	3.19%	43,100.26
107-4360-58250	Depreciation Expense - Sewer	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-
107-4360-58460	Wastewater Treatment - Sewer	1,210,321.97	929,569.86	1,270,661.82	60,339.85	4.99%	1,270,661.82	60,339.85	4.99%	1,270,661.82
107-4360-59000	Capital - Sewer	386,825.04	21,694.00	275,400.00	(111,425.04)	-28.81%	279,160.00	(107,665.04)	-27.83%	279,160.00
107-4360-59999	Transfer Out - Sewer	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-
Total Sewer Expenditures		2,325,045.17	1,285,109.38	2,289,657.58	(35,387.59)	-1.52%	2,289,605.44	(35,439.73)	-1.52%	2,289,605.44
	FY2022 Approved Expenditure Budget			2,325,045.17			2,325,045.17			2,325,045.17
	Net Change %			-1.52%			-1.52%			-1.52%
	Net Change \$			(35,387.59)			(35,439.73)			(35,439.73)