TOWN OF NORTH SMITHFIELD
EXPENDITURE DETAILS
BUDGET FISCAL YEAR 2022

New Acct Number	New Description	Department Budget Request		Town Administrator Budget		Budget Committee Budget		Town Council Budget		Line Item Detail
101-4111-50005	Stipends - Town Council	16,000.00		16,000.00		16,000.00				Town Council stipends
		3,750.00	19,750.00	6,750.00	22,750.00	6,750.00	22,750.00			Audio Visual stipends
101-4111-50120	FICA - Town Council		1,510.88		1,740.38		1,740.38			
101-4111-50470	Supplies - Town Council		500.00		500.00		500.00			
101-4111-56050	Contributions - Town Council	9,000.00		7,500.00		8,000.00				NS Heritage Association request
		538.55		538.55		538.55				Little Red Schoolhouse - annual Sewer Use
		200.00		200.00		200.00				NS Food Pantry (same as previous year)
		1,635.00		1,635.00		1,635.00				Land Trust request (annual liability insurance for open space)
		3,500.00		3,500.00		3,500.00				Pumpkinfest Services (same as previous year)
		5,000.00		5,000.00		5,000.00				Breaking Branches Pictures
		2,000.00	21,873.55	2,000.00	20,373.55	2,000.00	20,873.55			Clean & Green Day (same as previous year)
Total Town Council			**43,634.42**		**45,363.92**		**45,863.92**			
101-4121-50005	Stipends - Probate Court		5,004.00		4,369.68		4,369.68			Judge
101-4121-50330	Advertising - Probate Court		3,600.00		3,000.00		3,000.00			
101-4121-50350	Software & Licenses - Probate Court		600.00		600.00		600.00			LL Data
101-4121-50470	Supplies - Probate Court		200.00		200.00		200.00			
Total Probate Court			**9,404.00**		**8,169.68**		**8,169.68**			
101-4122-50005	Stipends - Legal	63,240.00		64,504.80		64,504.80				Solicitor
		31,524.12	94,764.12	32,154.60	96,659.40	32,154.60	96,659.40			Assistant Solicitor
101-4122-50510	Professional Services - Legal		90,000.00		90,000.00		90,000.00			extraordinary litigation, labor lawyer, abitration, etc.
Total Legal			**184,764.12**		**186,659.40**		**186,659.40**			
101-4130-50000	Salaries - Municipal Court	6,933.96		6,866.64		6,866.64				Judge
		17,732.66		17,475.98		17,475.98				Clerk
		6,597.76		6,597.76		6,597.76				Administrator
		3,079.03		3,079.03		3,079.03				Prosecutor
		2,819.96	37,163.37	2,819.96	36,839.37	2,819.96	36,839.37			Safety Officer
101-4130-50100	MERS Defined Benefit - Municipal Court		1,051.55		1,036.33		1,036.33			
101-4130-50110	TIAA-CREF Defined Contribution - Municipal Court		354.65		349.52		349.52			
101-4130-50120	FICA - Municipal Court		2,096.82		2,077.19		2,077.19			
101-4130-50350	Software & Licenses - Municipal Court		6,000.00		6,000.00		6,000.00			Curia Systems
101-4130-50385	Communication Utilities - Municipal Court		1,440.00		960.00		960.00			Internet
101-4130-50470	Supplies - Municipal Court		1,000.00		1,000.00		1,000.00			Office Supplies
101-4130-50510	Professional Services - Municipal Court		1,000.00		500.00		500.00			IT Support
Total Municipal Court			**50,106.39**		**48,762.41**		**48,762.41**			
101-4131-50000	Salaries - Administration	90,000.00		90,000.00		90,000.00				Administrator (0% increase)
		42,638.60	132,638.60	42,638.60	132,638.60	42,638.60	132,638.60			Admin. Assistant (10% increase)
101-4131-50010	Overtime - Administration		527.13		527.13		527.13			
101-4131-50020	Longevity - Administration		-		-		-			
101-4131-50100	MERS Defined Benefit - Administration		7,865.47		7,865.47		7,865.47			
101-4131-50110	TIAA-CREF Defined Contribution - Administration		2,652.77		2,652.77		2,652.77			
101-4131-50120	FICA - Administration		10,187.18		10,187.18		10,187.18			
101-4131-50200	Health Insurance - Administration	39,348.80		39,348.80		39,348.80				Healthcare Exp.
		(5,508.83)	33,839.97	(5,508.83)	33,839.97	(5,508.83)	33,839.97			Employee Co-Share
101-4131-50210	Dental Insurance - Administration	1,707.74		1,707.74		1,707.74				
		(239.08)	1,468.65	(239.08)	1,468.65	(239.08)	1,468.65			
101-4131-50220	Life Insurance - Administration		826.20		826.20		826.20			
101-4131-50230	Medical Reimbursement & Buyback - Administration		1,000.00		1,000.00		1,000.00			
101-4131-50330	Advertising - Administration		1,000.00		1,000.00		1,000.00			public notifications
101-4131-50360	Dues & Subscriptions - Administration	389.34		389.34		389.34				Constant Contact
		5,791.00		5,791.00		5,791.00				RI League of Cities & Towns Annual Fee
		1,700.00	7,880.34	1,700.00	7,880.34	1,700.00	7,880.34			Northern RI Chamber of Commerce Annual Fee
101-4131-50370	Education & Training - Administration		500.00		500.00		500.00			

New Acct Number	New Description	Department Budget Request		Town Administrator Budget		Budget Committee Budget		Town Council Budget		Line Item Detail
101-4131-50380	Public Utilities - Administration	1,770.00		1,770.00		1,770.00				Electric
		620.00		620.00		620.00				Gas
		575.00	2,965.00	575.00	2,965.00	575.00	2,965.00			Water & Sewer
101-4131-50385	Communication Utilities - Administration	360.00		360.00		360.00				FIOS Internet ($30/mo)
		720.00		720.00		720.00				TA Cell Phone (AT&T) (~$57.25/mo)
		689.40	1,769.40	689.40	1,769.40	689.40	1,769.40			Telephone (Intermedia) ($57.45/mo)
101-4131-50430	Maintenance Agreements - Administration		140.00		140.00		140.00			copier (25% of 2nd floor)
101-4131-50470	Supplies - Administration		600.00		600.00		600.00			
101-4131-50500	Postage - Administration		200.00		200.00		200.00			
101-4131-50580	Vehicle Repair & Maintenance - Administration		5,000.00		5,000.00		2,500.00			
101-4131-50585	Vehicle Fuel - Administration		600.00		600.00		600.00			~$35/mo - increase for meetings after COVID
101-4131-50640	Travel - Administration		700.00		400.00		400.00			
101-4131-59000	Capital - Administration		-		-		-			
Total Administration			**212,360.70**		**212,060.70**		**209,560.70**			
101-4134-50000	Salaries - Town Clerk	72,154.64		70,093.38		70,093.38				Town Clerk
		52,500.00		51,000.00		51,000.00				Deputy Clerk
		39,062.01		38,093.33		38,093.33				Recording Clerk - 2% union & 3% request
		17,784.00	181,500.65	-	159,186.71	-	159,186.71			Additional part time Clerk (18 hours @ $19/hr)
101-4134-50010	Overtime - Town Clerk		-							no election, no OT
101-4134-50020	Longevity - Town Clerk		4,362.91		4,238.27		4,238.27			
101-4134-50100	MERS Defined Benefit - Town Clerk		9,967.12		9,691.10		9,691.10			
101-4134-50110	TIAA-CREF Defined Contribution - Town Clerk		3,361.59		3,268.50		3,268.50			
101-4134-50120	FICA - Town Clerk		14,218.56		12,502.01		12,502.01			
101-4134-50200	Health Insurance - Town Clerk	47,019.09		47,019.09		47,019.09				
		(6,189.18)	40,829.91	(6,189.18)	40,829.91	(6,189.18)	40,829.91			
101-4134-50210	Dental Insurance - Town Clerk	1,991.85		1,991.85		1,991.85				
		(261.78)	1,730.07	(261.78)	1,730.07	(261.78)	1,730.07			
101-4134-50220	Life Insurance - Town Clerk		1,211.40		1,211.40		1,211.40			
101-4134-50230	Medical Reimbursement & Buyback - Town Clerk		1,250.00		1,250.00		1,250.00			
101-4134-50330	Advertising - Town Clerk		5,000.00		3,000.00		3,000.00			
101-4134-50350	Software & Licenses - Town Clerk	7,865.00		7,865.00		7,865.00				Open Gov (buckets)
		4,935.00		4,935.00		4,935.00				Clerk Base
		1,200.00	14,000.00	1,200.00	14,000.00	1,200.00	14,000.00			OnBoard (boards & commissions info)
101-4134-50360	Dues & Subscriptions - Town Clerk		380.00		380.00		380.00			
101-4134-50380	Public Utilities - Town Clerk	2,650.00		2,650.00		2,650.00				Electric
		930.00		930.00		930.00				Gas
		850.00	4,430.00	850.00	4,430.00	850.00	4,430.00			Water & Sewer
101-4134-50385	Communication Utilities - Town Clerk	229.80		229.80		229.80				Telephone (Intermedia) ($19.15/mo)
		540.00	769.80	540.00	769.80	540.00	769.80			FIOS Internet ($45/mo)
101-4134-50430	Maintenance Agreements - Town Clerk		1,500.00		1,500.00		1,500.00			copier
101-4134-50470	Supplies - Town Clerk		2,300.00		2,300.00		2,300.00			
101-4134-50500	Postage - Town Clerk		2,000.00		2,000.00		2,000.00			
101-4134-50510	Professional Services - Town Clerk	700.00		700.00		700.00				Microfiling
		-	700.00	-	700.00	-	700.00			Codification yearly fee to start in FY22-23
101-4134-50620	Travel - Town Clerk		500.00		500.00		500.00			
101-4134-59000	Capital - Town Clerk		-		-		-			codification system purchased FY21 (15K)
Total Town Clerk			**290,012.00**		**263,487.76**		**263,487.76**			
101-4135-50000	Salaries - Planning	92,006.73		92,006.73		92,006.73				Planner
		49,101.78	141,108.51	49,101.78	141,108.51	49,101.78	141,108.51			Asst Planner
101-4135-50002	Board/Commission Secretary Pay - Planning		2,049.32		2,049.32		2,049.32			
101-4135-50020	Longevity - Planning		5,920.83		5,920.83		5,920.83			
101-4135-50100	MERS Defined Benefit - Planning		8,718.84		8,718.84		8,718.84			
101-4135-50110	TIAA-CREF Defined Contribution - Planning		2,940.59		2,940.59		2,940.59			
101-4135-50120	FICA - Planning		11,404.52		11,404.52		11,404.52			
101-4135-50200	Health Insurance - Planning	39,348.80		39,348.80		39,348.80				
		(5,115.34)	34,233.45	(5,115.34)	34,233.45	(5,115.34)	34,233.45			
101-4135-50210	Dental Insurance - Planning	1,137.98		1,137.98		1,137.98				

New Acct Number	New Description	Department Budget Request		Town Administrator Budget		Budget Committee Budget		Town Council Budget		Line Item Detail
		(153.64)	984.35	(153.64)	984.35	(153.64)	984.35			
101-4135-50220	Life Insurance - Planning		807.60		807.60		807.60			
101-4135-50230	Medical Reimbursement & Buyback - Planning		1,000.00		1,000.00		1,000.00			
101-4135-50330	Advertising - Planning		800.00		800.00		800.00			
101-4135-50350	Dues & Subscriptions - Planning		400.00		400.00		400.00			
101-4135-50350	Software & Licenses - Planning		800.00		800.00		800.00			
101-4135-50370	Education & Training - Planning		400.00		400.00		400.00			
101-4135-50380	Public Utilities - Planning	1,770.00		1,770.00		1,770.00				Electric
		620.00		620.00		620.00				Gas
		570.00	2,960.00	570.00	2,960.00	570.00	2,960.00			Water & Sewer
101-4135-50385	Communication Utilities - Planning	360.00		360.00		360.00				FIOS Internet ($30/mo)
		229.80	589.80	229.80	589.80	229.80	589.80			Telephone (Intermedia) ($19.15/mo)
101-4135-50430	Maintenance Agreements - Planning		140.00		140.00		140.00			copier (2nd floor - 25%)
101-4135-50470	Supplies - Planning		200.00		200.00		200.00			
101-4135-50500	Postage - Planning		600.00		600.00		600.00			
101-4135-50510	Professional Services - Planning		3,000.00		3,000.00		3,000.00			PLS work
101-4135-50640	Travel - Planning		350.00		350.00		350.00			
101-4135-59000	Capital - Planning		-		-		-			
Total Planning			**219,407.82**		**219,407.82**		**219,407.82**			
101-4141-50005	Stipends - Board of Canvassers		1,300.00		1,300.00		1,300.00			1 @ $500, 2 @ $400
101-4135-50120	FICA - Board of Canvassers		99.45		99.45		99.45			
101-4141-50470	Supplies - Board of Canvassers		500.00		500.00		500.00			
101-4141-51350	Election Expense - Board of Canvassers	1,000.00		1,000.00		1,000.00				Postage
		15,000.00		10,500.00		10,500.00				Redistricting (reserve $4.5k)
		1,500.00		1,500.00		1,500.00				Notification postcard
		6,120.00	23,620.00	6,120.00	19,120.00	6,120.00	19,120.00			Redistricting Postage
Total Board of Canvassers			**25,519.45**		**21,019.45**		**21,019.45**			
101-4151-50000	Salaries - Finance		325,256.17	95,253.72		95,253.72				Finance Director
				61,200.00		61,200.00				Asst. Finance Director
				41,267.77		41,267.77				Fiscal Clerk I/payroll
				41,267.77		41,267.77				Fiscal Clerk I/account payable
				48,173.58		48,173.58				Asst. Tax Collector
				38,093.33	325,256.17	38,093.33	325,256.17			Fiscal Clerk II/tax collector
101-4151-50010	Overtime - Finance		612.21		612.21		612.21			
101-4151-50020	Longevity - Finance		15,207.22		15,207.22		15,207.22			
101-4151-50100	MERS Defined Benefit - Finance		20,189.48		20,189.48		20,189.48			
101-4151-50110	TIAA-CREF Defined Contribution - Finance		6,809.27		6,809.27		6,809.27			
101-4151-50120	FICA - Finance		26,092.28		26,092.28		26,092.28			
101-4151-50200	Health Insurance - Finance	106,042.29		106,042.29		106,042.29				
		(13,271.97)	92,770.32	(13,271.97)	92,770.32	(13,271.97)	92,770.32			
101-4151-50210	Dental Insurance - Finance	3,983.70		3,983.70		3,983.70				
		(500.80)	3,482.90	(500.80)	3,482.90	(500.80)	3,482.90			
101-4151-50220	Life Insurance - Finance		2,441.40		2,441.40		2,441.40			
101-4151-50230	Medical Reimbursement & Buyback - Finance		2,750.00		2,750.00		2,750.00			
101-4151-50330	Advertising - Finance	4,000.00		4,000.00		4,000.00				purchasing
		3,500.00	7,500.00	3,500.00	7,500.00	3,500.00	7,500.00			employment
101-4151-50350	Dues & Subscriptions - Finance	120.00		120.00		120.00				RITCA membership fees (director, asst, 2 collectors) @30
		50.00		50.00		50.00				RI Municipal Purchasing Agents Assoc. (director & asst)
		55.00		55.00		55.00				RI Gov. Finance Officers' Assoc. (director & asst)
		190.00	415.00	190.00	415.00	190.00	415.00			GFOA Membership fees (Director $190)
101-4151-50350	Software & Licenses - Finance	4,521.16		4,521.16		4,521.16				Tax Collection Software Maint.
		10,203.00	14,724.16	10,203.00	14,724.16	10,203.00	14,724.16			PowerSchool
101-4151-50370	Education & Training - Finance	168.00		168.00		168.00				RITCA meetings (2 meetings x 3ppl x $28)
		229.00		229.00		229.00				GFOA Exam Reading Materials (director)
		295.00		295.00		295.00				GFOA Exam Fee (director)
		100.00	792.00	100.00	792.00	100.00	792.00			Other meetings/classes/trainings
101-4151-50380	Public Utilities - Finance	5,300.00		5,300.00		5,300.00				Electric
		1,850.00		1,850.00		1,850.00				Gas

New Acct Number	New Description	Department Budget Request		Town Administrator Budget		Budget Committee Budget		Town Council Budget		Line Item Detail
		1,700.00	8,850.00	1,700.00	8,850.00	1,700.00	8,850.00			Water & Sewer
101-4151-50385	Communication Utilities - Finance	842.52		842.52		842.52				Telephones (Intermedia)
		1,080.00	1,922.52	1,080.00	1,922.52	1,080.00	1,922.52			FIOS Internet (Verizon)
101-4151-50430	Maintenance Agreements - Finance	300.00		300.00		300.00				copy machine 2nd floor
		50.00	350.00	50.00	350.00	50.00	350.00			copy machine tax
101-4151-50470	Supplies - Finance	700.00		700.00		700.00				tax envelopes for bills
		300.00		300.00		300.00				tax receipt printer ink jet cartridges
		150.00		150.00		150.00				tax receipt & calculator rolls
		120.00		120.00		120.00				storage boxes
		300.00		300.00		300.00				finance copy paper
		500.00		500.00		500.00				AP toner cartridges
		400.00		400.00		400.00				Finance general supplies (1099s, pens, whiteout, etc.)
		300.00		300.00		300.00				AP checks
		100.00	2,870.00	100.00	2,870.00	100.00	2,870.00			finance file folders
101-4151-50500	Postage - Finance	1,122.00		1,122.00		1,122.00				AP Checks & other Finance mailings
		2,550.00	3,672.00	2,550.00	3,672.00	2,550.00	3,672.00			Tax Collection mailings - per MJ
101-4151-50510	Professional Services - Finance	23,028.60		23,028.60		23,028.60				Audit
		1,365.00		1,365.00		1,365.00				OPEB Actuarial Report (full FY21 $5,050, mini FY20 $1,300) MINI
		850.00	25,243.60	850.00	25,243.60	850.00	25,243.60			Annual Disclosure (Hilltop Securities)
101-4151-50640	Travel - Finance		75.00		75.00		75.00			mileage to classes/seminars
101-4151-51300	Payroll Processing - Finance		20,100.00		20,100.00		20,100.00			($473.85*26 general)+($1000 Y/E prep)+($550*12 ACA)+(20*4 qrtly)
101-4151-59000	Capital - Finance		56,500.00							OPAL/Vision software upgrade
Total Finance			**638,625.53**		**582,125.53**		**582,125.53**			
101-4152-50000	Salaries - Tax Assessor	70,335.12		70,335.12		70,335.12				Assessor
		42,656.40	112,991.52	42,656.40	112,991.52	42,656.40	112,991.52			Deputy
101-4152-50020	Longevity - Tax Assessor		-		-		-			
101-4152-50100	MERS Defined Benefit - Tax Assessor		6,700.40		6,700.40		6,700.40			
101-4152-50110	TIAA-CREF Defined Contribution - Tax Assessor		2,259.83		2,259.83		2,259.83			
101-4152-50120	FICA - Tax Assessor		8,643.85		8,643.85		8,643.85			
101-4152-50200	Health Insurance - Tax Assessor	27,344.69		27,344.69		27,344.69				
		(3,828.26)	23,516.44	(3,828.26)	23,516.44	(3,828.26)	23,516.44			
101-4152-50210	Dental Insurance - Tax Assessor	1,137.98		1,137.98		1,137.98				
		(159.32)	978.66	(159.32)	978.66	(159.32)	978.66			
101-4152-50220	Life Insurance - Tax Assessor		807.60		807.60		807.60			
101-4152-50230	Medical Reimbursement & Buyback - Tax Assessor		750.00		750.00		750.00			
101-4152-50350	Software & Licenses - Tax Assessor	2,000.00		2,000.00		2,000.00				Web hosting / NE reval cama
		4,521.16		4,521.16		4,521.16				Vision/OPAL Tax Admin
		5,500.00		5,500.00		5,500.00				Patriot Cama/GIS
		5,200.00	17,221.16	5,200.00	17,221.16	5,200.00	17,221.16			Mapping GIS
101-4152-50360	Dues & Subscriptions - Tax Assessor		1,000.00		1,000.00		1,000.00			Annual Membership Fee & monthly meetings (RIAAO & IAOO) x 2ppl
101-4152-50380	Public Utilities - Tax Assessor	1,770.00		1,770.00		1,770.00				Electric
		620.00		620.00		620.00				Gas
		570.00	2,960.00	570.00	2,960.00	570.00	2,960.00			Water & Sewer
101-4152-50385	Communication Utilities - Tax Assessor	360.00		360.00		360.00				FIOS Internet ($30/mo)
		153.24	513.24	153.24	513.24	153.24	513.24			Telephone (Intermedia) ($12.77/mo)
101-4152-50430	Maintenance Agreements - Tax Assessor		40.00	-	40.00	-	40.00			copier (50%)
101-4152-50470	Supplies - Tax Assessor		1,500.00	-	1,500.00	-	1,500.00			Office supplies & Hard Binding Tax Books
101-4152-50500	Postage - Tax Assessor		6,000.00	-	6,000.00	-	6,000.00			Tax bills, tang, exemption, interstate, FFOS, & misc. forms
101-4152-50510	Professional Services - Tax Assessor	11,000.00		6,500.00		6,500.00				Printing & Mailing Tax Bills
		600.00		600.00		600.00				VVC MV books & online
		150.00		150.00		150.00				Plat Map Books
		2,500.00	14,250.00	2,500.00	9,750.00	2,500.00	9,750.00			Permits
101-4152-50580	Vehicle Repair & Maintenance - Tax Assessor		100.00	-	100.00	-	100.00			
101-4152-50585	Vehicle Fuel - Tax Assessor		200.00	-	200.00	-	200.00			
101-4152-51405	Revaluation - Tax Assessor		30,000.00	-	20,000.00	-	20,000.00			
101-4152-59000	Capital - Tax Assessor		-	-	56,500.00	-	56,500.00			
Total Tax Assessor			**230,432.70**		**272,432.70**		**272,432.70**			
101-4155-50350	Software & Licenses - IT	360.00		360.00		360.00				VEEAM (on-site backup) $15/mo/device for 2 devices

New Acct Number	New Description	Department Budget Request		Town Administrator Budget		Budget Committee Budget		Town Council Budget		Line Item Detail
		882.00		882.00		882.00				V6 Hosting Services: SentialOne (anti-virus) $1.50/device/mo (49 devices)
		4,032.00		4,032.00		4,032.00				V6 Hosting: Office 365 G1 licenses (w/ online version) $8/mo x 42 licenses
		9,360.00		9,360.00		9,360.00				V6 Hosting: Office 365 G3 licenses (w/ Office Apps) $20/mo x 39 licenses
		1,296.00		1,296.00		1,296.00				Office 365 Archiving Licenses $3/license/mo x 36 licenses
		2,846.00		2,846.00		2,846.00				Meraki Firewall -annual, billed through Velocity Solutions
		593.00		593.00		593.00				VEEAM (internal backup) annual Police @593
		3,474.16		3,474.16		3,474.16				Dell Server Annual Support (ANXHOST01 & THHOST01)
		218.00		218.00		218.00				DigiCert: portal.nsmithfieldri.org certificate renewal 3/3/21 for VPN
		40.00		40.00		40.00				Network Solutions: nsmithfieldri.org renewal 11/13/21 ($39.99 1 yr)
		-		-		-				Network Solutions: nspolice.net & nspolice.org expire 1/6/2024
		2,388.00		2,388.00		2,388.00				V6 Project: Off-Site Backup (annual ongoing expense)
		1,545.30		1,545.30		1,545.30				KnowBe4 annual renewal
		2,400.00		2,400.00		2,400.00				Zoom Subscription ($200/month for 10 licensed users)
		2,400.00	31,834.46	2,400.00	31,834.46	2,400.00	31,834.46			Website Annual Renewal (Civic Plus)
101-4155-50385	Communication Utilities - IT		1,320.00		1,320.00		1,320.00			Town Hall Analog Phone Lines (Cox) - fax, elevator, phone system b/u
101-4155-50510	Professional Services - IT	26,400.00		26,400.00		26,400.00				Vertikal6 Managed Services: MaxCare ($110/user/mo x20 users)
		2,500.00		2,500.00		2,500.00				V6 Project: Computer Replacement (5)
		300.00		300.00		300.00				V6 Project: Off-Site Backup
		3,200.00		3,200.00		3,200.00				V6 Project: Change Domain to .Gov
		1,500.00		1,500.00		1,500.00				V6 Project: Firewall Upgrade
		2,400.00		2,400.00		2,400.00				V6 Project: Organization of Server Rack
		2,800.00	39,100.00	2,800.00	39,100.00	2,800.00	39,100.00			V6 Project: Multi-Factor Authenication for Office 365
101-4155-50560	Equipment Repair & Maintenance - IT	3,375.00		3,375.00		3,375.00				Computer Replacement Cycle (5 year cycle) replace 5 @ $675
		3,423.17		3,423.17		3,423.17				V6 Project: Firewall Upgrade
		2,500.00	9,298.17	2,500.00	9,298.17	2,500.00	9,298.17			Other (power strips, HDMI cables, monitors, etc.)
Total IT			**81,552.63**		**81,552.63**		**81,552.63**			
101-4163-50900	Board Expense - Conservation Commission		1,200.00		1,200.00		1,200.00			including a donation of $100 to NRI Conservation District
Total Conservation Comm.			**1,200.00**		**1,200.00**		**1,200.00**			
101-4164-50900	Board Expense - Historic District Commission		5,000.00		5,000.00		5,000.00			Historic House grant match (2)
Total Historic District Comm.			**5,000.00**		**5,000.00**		**5,000.00**			
101-4166-50900	Board Expense - Economic Development		500.00		500.00		500.00			
Total Economic Development			**500.00**		**500.00**		**500.00**			
101-4169-50000	Salaries - Juvenile Hearing Board		2,966.40		3,025.73		-			16hrs/mo x 12mo @$15.45/hr
101-4169-50120	FICA - Juvenile Hearing Board		226.93		231.47		-			finance calculated
101-4169-50470	Supplies - Juvenile Hearing Board	175.00		175.00		175.00				General Office Supplies
		57.00		57.00		57.00				Postage 1st 60@.55 cents/Certified Letters x2
		225.00		225.00		225.00				Stationary/Envelopes/Plaque
		30.00	487.00	30.00	487.00	30.00	487.00			Business Meeting x1
Total Juvenile Hearing Board			**3,680.33**		**3,744.20**		**487.00**			
101-4196-50300	Town Appropriation - NS Library		381,300.00		381,300.00		381,300.00			
101-4196-50305	State Aid - NS Library		79,629.00		79,629.00		79,629.00			
Total NS Library			**460,929.00**		**460,929.00**		**460,929.00**			
101-4210-50000	Salaries - Dispatch		192,819.49	46,569.12		46,569.12				1st. Shift
				47,417.76		47,417.76				2nd shift
				47,863.30		47,863.30				3rd shift
				50,969.32	192,819.49	50,969.32	192,819.49			3 part time
101-4210-50010	Overtime - Dispatch		25,000.00		25,000.00		25,000.00			
101-4210-50020	Longevity - Dispatch		-		-		-			
101-4210-50100	MERS Defined Benefit - Dispatch		8,411.72		8,411.72		8,411.72			
101-4210-50110	TIAA-CREF Defined Contribution - Dispatch		2,837.00		2,837.00		2,837.00			
101-4210-50120	FICA - Dispatch		16,923.29		16,923.29		16,923.29			
101-4210-50200	Health Insurance - Dispatch	27,344.69		27,344.69		27,344.69				
		(3,281.36)	24,063.33	(3,281.36)	24,063.33	(3,281.36)	24,063.33			
101-4210-50210	Dental Insurance - Dispatch	1,137.98		1,137.98		1,137.98				

New Acct Number	New Description	Department Budget Request		Town Administrator Budget		Budget Committee Budget		Town Council Budget		Line Item Detail
		(136.56)	1,001.42	(136.56)	1,001.42	(136.56)	1,001.42			
101-4210-50220	Life Insurance - Dispatch		1,211.40		1,211.40		1,211.40			
101-4210-50230	Medical Reimbursement & Buyback - Dispatch		3,250.00		3,250.00		3,250.00			
101-4210-50370	Education & Training - Dispatch		2,640.00		2,640.00		2,640.00			
101-4210-50470	Supplies - Dispatch		1,200.00		1,200.00		1,200.00			
Total Dispatch			**279,357.66**		**279,357.66**		**279,357.66**			
101-4211-50000	Salaries - NSPD	94,990.23		93,613.56		93,613.56				Police Chief
		28,914.61		28,495.56		28,495.56				Admin ass't to Police Chief
				163,935.20		163,935.20				Captain (2)
				309,845.25		309,845.25				Lieutenant (4 - different shifts)
				221,345.33		221,345.33				Sergeant (3 - different shifts)
				140,135.84		140,135.84				Detective (2)
				397,804.91		397,804.91				Patrol Senior five or more yrs (6)
				467,413.12		467,413.12				Patrol over 1 yr less than 5 yrs (7)
				125,289.51		125,289.51				Patrolman (6 mos/1 yr) (2)
		1,825,769.16	1,949,674.00	-	1,947,878.27	-	1,947,878.27			Patrolman (1 day/ 6 mos)
101-4211-50010	Overtime - NSPD	52,728.31		52,728.31		52,728.31				OT from Holidays worked
		250,000.00	302,728.31	225,000.00	277,728.31	225,000.00	277,728.31			OT
101-4211-50020	Longevity - NSPD		99,648.41		99,524.51		99,524.51			
101-4211-50030	Holiday Pay - NSPD		97,374.36		97,374.36		97,374.36			
101-4211-50060	Comp. Time Payout - NSPD		15,000.00		15,000.00		15,000.00			
101-4211-50100	MERS Defined Benefit - NSPD		497,063.88		496,688.05		496,688.05			
101-4211-50110	TIAA-CRED Defined Contribution - NSPD		578.29		569.91		569.91			
101-4211-50120	FICA - NSPD		195,498.24		193,438.89		193,438.89			
101-4211-50150	Injured on Duty - NSPD		10,000.00		10,000.00		10,000.00			
101-4211-50200	Health Insurance - NSPD	373,168.01		373,168.01	319,114.39	373,168.01	319,114.39			
		(54,053.62)	319,114.39	(54,053.62)		(54,053.62)				
101-4211-50210	Dental Insurance - NSPD	15,079.40		15,079.40		15,079.40				
		(239.08)	14,840.31	(239.08)	14,840.31	(239.08)	14,840.31			
101-4211-50220	Life Insurance - NSPD		33,111.60		33,111.60		33,111.60			
101-4211-50230	Medical Reimbursement & Buyback - NSPD		18,500.00		18,500.00		18,500.00			
101-4211-50250	Clothing Allowance - NSPD		51,300.00		51,300.00		51,300.00			
101-4211-50330	Advertising - NSPD		500.00		500.00		500.00			
101-4211-50350	Software & Licenses - NSPD	2,950.00		2,950.00		2,950.00				IMC Mobile Client License
		15,037.00		15,037.00		15,037.00				IMC Annual Fee
		850.00		850.00		850.00				IMC Cell Phone Pinning Module
		2,800.00		2,800.00		2,800.00				Cloud Storage
		5,976.00		5,976.00		5,976.00				Windows 10 Upgrades (24) Office Home
		1,895.00		1,895.00		1,895.00				Office Professional - Upgrades to Windows 10
		1,259.16		1,259.16		1,259.16				Adobe Acrobat
		2,620.00		2,620.00		2,620.00				VM Ware - Server
		800.00		800.00		800.00				Daily Backup - VM Ware (virtual server)
		2,200.00		2,200.00		2,200.00				Anti-virus Softwre (VM Ware Carbon Black)
		1,665.00		1,665.00		1,665.00				Dell SonicWall Internet Security System
		2,080.00	40,132.16	2,080.00	40,132.16	2,080.00	40,132.16			Action Pervasive Software Upgrade (V9.5 to V12)
101-4211-50360	Dues & Subscriptions - NSPD		1,000.00		1,000.00		1,000.00			Annual Dues Chief of Police Associations (Federal, State, NE)
101-4211-50370	Education & Training - NSPD	30,100.00		30,100.00		30,100.00				Education (Tuition)
		4,000.00		4,000.00		4,000.00				Books and Labs
		78,740.00	112,840.00	53,900.00	88,000.00	45,900.00	80,000.00			Trainings (see attached list)
101-4211-50380	Public Utilities - NSPD	1,200.00		1,200.00		1,200.00				Water (Woonsocket)
		8,675.00		8,675.00		8,675.00				Heat (National Grid - Gas)
		12,500.00	22,375.00	12,500.00	22,375.00	12,500.00	22,375.00			Electric (AEP)
101-4211-50385	Communication Utilities - NSPD	8,254.08		8,254.08		8,254.08				Verizon Air Cards - Curiser Computers
		6,420.00		6,420.00		6,420.00				Cell phones (10) $527.17/mo (AT&T)
		2,724.00		2,724.00		2,724.00				Telephone (Cox)
		360.00		360.00		360.00				Cable (Cox)
		1,140.00	18,898.08	1,140.00	18,898.08	1,140.00	18,898.08			Internet (Cox)
101-4211-50430	Maintenance Agreements - NSPD	2,000.00		2,000.00		2,000.00				Copy Machine
		4,200.00		4,200.00		4,200.00				Celebrite

New Acct Number	New Description	Department Budget Request		Town Administrator Budget		Budget Committee Budget		Town Council Budget		Line Item Detail
		1,300.00		1,300.00		1,300.00				Catuogno (dictation)
		2,200.00		2,200.00		2,200.00				US TeleCenters (phone system)
		1,800.00		1,800.00		1,800.00				BEI Holdings (all recorded lines)
		1,100.00		1,100.00		1,100.00				TransUnion
		4,000.00		4,000.00		4,000.00				Cogent Technologies (fingerprint machine)
		250.00		250.00		250.00				Comfort Heating Systems (annual boiler cleaning)
		350.00		350.00		350.00				Hunter Camera Systems (booking room camera)
		1,100.00		1,100.00		1,100.00				Citrix (data sharing file system)
		1,300.00		1,300.00		1,300.00				Velocity Solutions (iCloud service agreement)
		2,000.00	21,600.00	2,000.00	21,600.00	2,000.00	21,600.00			Misc. Fees for Contractual Services)
101-4211-50470	Supplies - NSPD	1,000.00		1,000.00		1,000.00				Prisoner Meals (McDonalds)
		1,750.00		1,750.00		1,750.00				Bottled Water (Crystal Rock)
		5,000.00		5,000.00		5,000.00				Cleaning Supplies
		7,210.00		7,210.00		7,210.00				Office Supplies
		1,000.00		1,000.00		1,000.00				Accident Reconstruction
		6,775.00	22,735.00	6,775.00	22,735.00	6,775.00	22,735.00			BCI Supplies
101-4211-50500	Postage - NSPD	750.00		750.00		750.00				Postage
		982.00		982.00		982.00				Lease & Ink
		1,500.00	3,232.00	1,500.00	3,232.00	1,500.00	3,232.00			Sex Offender Mailings
101-4211-50510	Professional Services - NSPD	18,000.00		18,000.00		18,000.00				Janitorial
		3,500.00		3,500.00		3,500.00				Cell Cleaning (24 Trauma)
		700.00		700.00		700.00				Shredding Services
		29,844.00	52,044.00	29,844.00	52,044.00	29,844.00	52,044.00			IMC Manager
101-4211-50550	Building Repair & Maintenance - NSPD	250.00		250.00		250.00				Winterizing Sprinklers
		2,000.00		2,000.00		2,000.00				Cell Repair
		2,300.00		2,300.00		2,300.00				Generator Repair
		2,000.00		2,000.00		2,000.00				Plumbing Repairs
		2,000.00		2,000.00		2,000.00				Electrical Repairs
		2,500.00		2,500.00		2,500.00				Rear Gate Repair & Service
		750.00		750.00		750.00				Fire Extinguisher Inspections
		2,000.00		2,000.00		2,000.00				Carpet Cleaning & Tile Cleaning
		8,000.00	21,800.00	8,000.00	21,800.00	8,000.00	21,800.00			Misc. Repairs
101-4211-50560	Equipment Repair & Maintenance - NSPD	800.00		800.00		800.00				Phone Replacement
		16,650.00		8,450.00		8,450.00				Misc. server, workstation, mobile computer, printers, lable makers
		3,000.00		3,000.00		3,000.00				Security Camera Repair
		7,750.00		7,750.00		7,750.00				Portable Radios/Antenna repair & maint.
		3,000.00	31,200.00	-	20,000.00	-	20,000.00			Misc.
101-4211-50580	Vehicle Repair & Maintenance - NSPD		35,000.00		35,000.00		35,000.00			
101-4211-50585	Vehicle Fuel - NSPD		44,000.00		44,000.00		44,000.00			
101-4211-51500	Accreditation - NSPD	2,000.00		2,000.00		2,000.00				RIPAC Annual Membership Fee
		950.00		950.00		950.00				Power DMS Annual Software Fee
		2,135.00		2,135.00		2,135.00				Software Employee Fees $61/employee
		4,000.00		4,000.00		4,000.00				Training
		100.00		100.00		100.00				RIPAC Annual Association Fee
		700.00	9,885.00	700.00	9,885.00	700.00	9,885.00			Supplies
101-4211-51505	Weapons & Ammunition - NSPD		38,357.00		30,000.00		28,357.00			
101-4211-51515	Personnel Equipment - NSPD	10,000.00		10,000.00		10,000.00				New Recruit
		5,000.00	15,000.00	5,000.00	15,000.00	5,000.00	15,000.00			Bulletproof Vests
101-4211-51625	Testing for Employment - NSPD	800.00		800.00		800.00				Promotional Exams
		550.00		550.00		550.00				Promotional Study Materials
		200.00		200.00		200.00				Promotional Hosting Exp.
		1,372.00		1,372.00		1,372.00				Police Officer Examination Test
		1,725.00		1,725.00		1,725.00				URI Psychological Testing
		300.00		300.00		300.00				Medical Fees
		250.00	5,197.00	250.00	5,197.00	250.00	5,197.00			Misc.
101-4211-52605	Community Events - NSPD		30,950.00		20,000.00		20,000.00			See attachment
101-4211-59000	Capital - NSPD	55,793.00		-		-				Body Cameras (26)
		5,838.00		5,838.00		5,838.00				9 MM Duty Pistol
		9,995.00		9,995.00		9,995.00				Software
		54,218.00		47,218.00		47,218.00				Computers (some purchased from current operating)

New Acct Number	New Description	Department Budget Request		Town Administrator Budget		Budget Committee Budget		Town Council Budget		Line Item Detail
		54,964.00		54,964.00		54,964.00				Cruiser 1
		54,964.00		54,964.00		54,964.00				Cruiser 2
		32,536.00		-		-				Admin Vehicle (Fund 24)
		32,536.00	300,844.00	-	172,979.00	-	172,979.00			Admin Vehicle
Total NSPD			**4,432,021.03**		**4,219,445.85**		**4,209,802.85**			
101-4212-50000	Salaries - Animal Control		78,441.92	56,795.23		56,795.23				Animal Control Officer-Supevisor
				21,646.68	78,441.92	21,646.68	78,441.92			Animal Control Officer-part time
101-4212-50010	Overtime - Animal Control		2,700.00		3,200.00		3,200.00			
101-4212-50020	Longevity - Animal Control		-		-		-			
101-4212-50100	MERS Defined Benefit - Animal Control		3,367.96		3,367.96		3,367.96			
101-4212-50110	TIAA-CREF Defined Contribution - Animal Control		1,135.90		1,135.90		1,135.90			
101-4212-50120	FICA - Animal Control		6,257.08		6,345.06		6,345.06			
101-4212-50200	Health Insurance - Animal Control	7,670.29		7,670.29		7,670.29				
		(920.44)	6,749.86	(920.44)	6,749.86	(920.44)	6,749.86			
101-4212-50210	Dental Insurance - Animal Control	284.11		284.11		284.11				
		(34.09)	250.02	(34.09)	250.02	(34.09)	250.02			
101-4212-50220	Life Insurance - Animal Control		403.80		403.80		403.80			
101-4212-50230	Medical Reimbursement & Buyback - Animal Control		250.00		250.00		250.00			
101-4212-50250	Clothing Allowance - Animal Control		1,300.00		1,300.00		1,300.00			2 employees @ $650 each
101-4212-50370	Education & Training - Animal Control		1,400.00		1,400.00		1,400.00			
101-4212-50380	Public Utilities - Animal Control		3,500.00		3,500.00		3,500.00			Heat - Propane
101-4212-50385	Communication Utilities - Animal Control	1,080.00		1,080.00		1,080.00				Cell Phones (2) ~88/mo (AT&T)
	Internet		1,080.00	840.00	1,920.00	840.00	1,920.00			Wants to add a desk phone and internet
101-4212-50470	Supplies - Animal Control	1,000.00		1,000.00		1,000.00				Toner Cartridges
		50.00		50.00		50.00				Copy Paper
		75.00		75.00		75.00				Violation Books
		75.00		75.00		75.00				Misc. Supplies
		1,000.00	2,200.00	1,000.00	2,200.00	1,000.00	2,200.00			Food
101-4212-50500	Postage - Animal Control		200.00		200.00		200.00			
101-4212-50550	Building Repair & Maintenance - Animal Control	1,500.00		1,500.00		1,500.00				Cleaning Supplies
		500.00		500.00		500.00				Exterminator
		150.00		150.00		150.00				Fire Alarm Testing
		50.00		50.00		50.00				Furnace Filters
		2,000.00	4,200.00	2,000.00	4,200.00	2,000.00	4,200.00			Misc. Supplies
101-4212-50560	Equipment Repair & Maintenance - Animal Control	600.00		600.00		600.00				Washing Machine
		900.00	1,500.00	900.00	1,500.00	900.00	1,500.00			Supplies
101-4212-50580	Vehicle Repair & Maintenance - Animal Control		2,000.00		2,000.00		2,000.00			
101-4212-50585	Vehicle Fuel - Animal Control		2,100.00		2,100.00		2,100.00			
101-4212-59000	Capital - Animal Control		35,000.00		35,000.00		35,000.00			
Total Animal Control			**154,036.54**		**155,464.51**		**155,464.51**			
101-4213-50005	Stipends - EMA	9,950.00		9,046.00		9,046.00				Director 50% reimb
		4,950.00	14,900.00	4,046.00	13,092.00	4,046.00	13,092.00			Deputy 50% reimb
101-4213-50210	Dental Insurance - EMA		1,707.74		1,707.74		1,707.74			50% - 900 x 2 reimb
101-4213-50250	Clothing Allowance - EMA		2,000.00		2,000.00		2,000.00			
101-4213-50360	Dues & Subscriptions - EMA		500.00		500.00		500.00			
101-4213-50370	Education & Training - EMA		6,000.00		2,500.00		2,500.00			50% reimbursed (up to $2.5K)
101-4213-50380	Public Utilities - EMA	1,770.00		1,770.00		1,770.00				Electric
		620.00		620.00		620.00				Gas
		570.00	2,960.00	570.00	2,960.00	570.00	2,960.00			Water & Sewer
101-4213-50385	Communication Utilities - EMA		3,700.00		1,049.40		1,049.40			
101-4213-50560	Equipment Repair & Maintenance - EMA		5,770.00		5,770.00		5,770.00			
101-4213-50580	Vehicle Repair & Maintenance - EMA		-		-		-			
101-4213-50585	Vehicle Fuel - EMA		250.00		250.00		250.00			
101-4213-52915	Insurance Premiums - EMA		540.00		540.00		540.00			
101-4213-59000	Capital - EMA	200.00		-		-				Microwave for break area
		2,000.00		2,000.00		2,000.00				Outside TV Antenna & Cable Drops (6)
		2,700.00		2,700.00		2,700.00				Radio Amplifier
		2,900.00		2,900.00		2,900.00				Earth Ground for Radio Equipment

New Acct Number	New Description	Department Budget Request		Town Administrator Budget		Budget Committee Budget		Town Council Budget		Line Item Detail
		300.00		300.00		300.00				Remote Radio Control (Single Channel)
		800.00		-		-				Wooden book shelves
		800.00	9,700.00	-	7,900.00	-	7,900.00			Daybed
Total EMA			**48,027.74**		**38,269.14**		**38,269.14**			
101-4221-50300	Town Appropriation - NSFD		3,160,744.00		3,160,744.00		3,160,744.00			Year 2 of Service contract agreement
101-4221-50560	Equipment Repair & Maintenance - NSFD		10,000.00		10,000.00		10,000.00			
101-4221-50580	Vehicle Repair & Maintenance - NSFD		22,250.00		22,250.00		22,250.00			
101-4221-50585	Vehicle Fuel - NSFD		20,750.00		20,750.00		20,750.00			
101-4221-51810	Hydrant Rental - NSFD	35,000.00		35,000.00		35,000.00				Tsfr to NS Water from GF (no meter)
		16,810.96		16,810.96		16,810.96				Woonsocket City Treasurer
		2,040.00	53,850.96	2,040.00	53,850.96	2,040.00	53,850.96			Blacksone (4 hydrants) ~$510/qtr
101-4221-59000	Capital - NSFD	2,500.00		2,500.00		2,500.00				Vehicle stabilization strut kit for E2
		50,000.00		50,000.00		50,000.00				Future replacement of emergency generator Station 1 & 2
		2,500.00	55,000.00	2,500.00	53,000.00	2,500.00	53,000.00			Positive pressure ventilation fan for E2 (typo)
Total NSFD			**3,322,594.96**		**3,320,594.96**		**3,320,594.96**			
101-4241-50000	Salaries - Building & Zoning	73,064.64		73,064.64		73,064.64				Inspector
		38,093.33		38,093.33		38,093.33				Clerk
		10,404.12		10,404.12		10,404.12				PT Zoning
		1,872.72	123,434.80	1,872.72	123,434.80	1,872.72	123,434.80			PT Electrical
101-4241-50002	Board/Commission Secretary Pay - Building & Zoning		3,680.00		3,753.60		3,753.60			
101-4241-50005	Stipends - Building & Zoning	7,766.28		7,766.28		7,766.28				Electrical
		3,884.16		3,884.16		3,884.16				Mechanical
		3,884.16	15,534.60	3,884.16	15,534.60	3,884.16	15,534.60			Plumbing
101-4241-50020	Longevity - Building & Zoning		3,890.53		3,890.53		3,890.53			
101-4241-50100	MERS Defined Benefit - Building & Zoning		6,822.38		6,822.38		6,822.38			
101-4241-50110	TIAA-CREF Defined Contribution - Building & Zoning		2,300.97		2,300.97		2,300.97			
101-4241-50120	FICA - Building & Zoning		10,928.78		10,928.78		10,928.78			
101-4241-50200	Health Insurance - Building & Zoning	27,344.69		27,344.69		27,344.69				
		(3,674.85)	23,669.84	(3,674.85)	23,669.84	(3,674.85)	23,669.84			
101-4241-50210	Dental Insurance - Building & Zoning	1,137.98		1,137.98		1,137.98				
		(153.64)	984.35	(153.64)	984.35	(153.64)	984.35			
101-4241-50220	Life Insurance - Building & Zoning		807.60		807.60		807.60			
101-4241-50230	Medical Reimb. & Buyback - Building & Zoning		750.00		750.00		750.00			
101-4241-50330	Advertising - Building & Zoning		3,000.00		3,000.00		3,000.00			
101-4241-50350	Software & Licenses - Building & Zoning		6,000.00		6,000.00		6,000.00			permitting software
101-4241-50360	Dues & Subscriptions - Building & Zoning		2,200.00		900.00		900.00			
101-4241-50380	Public Utilities - Building & Zoning	1,770.00		1,770.00		1,770.00				Electric
		620.00		620.00		620.00				Gas
		570.00	2,960.00	570.00	2,960.00	570.00	2,960.00			Water & Sewer
101-4241-50385	Communication Utilities - Building & Zoning	360.00		360.00		360.00				FIOS Internet ($30/mo)
		229.80		229.80		229.80				Telephone (Intermedia) ($19.15/mo)
		1,750.00	2,339.80	1,750.00	2,339.80	1,750.00	2,339.80			Cell phone & Tablets (AT&T) (~$1,750/yr)
101-4241-50430	Maintenance Agreements - Building & Zoning		380.00		380.00		380.00			copier (67%)
101-4241-50470	Supplies - Building & Zoning		3,000.00		1,500.00		1,500.00			
101-4241-50500	Postage - Building & Zoning		300.00		300.00		300.00			
101-4241-50510	Professional Services - Building & Zoning		2,100.00		2,100.00		2,100.00			court reporting & constable service
101-4241-50585	Vehicle Fuel - Building & Zoning		1,000.00		1,000.00		1,000.00			
101-4241-50580	Vehicle Repair & Maint. - Building & Zoning		1,000.00		1,000.00		1,000.00			
101-4241-59000	Capital - Building & Zoning		-		-		-			
Total Building & Zoning			**217,083.65**		**214,357.25**		**214,357.25**			
101-4310-50000	Salaries - DPW		77,800.07		77,800.07		77,800.07			DPW Director
101-4310-50020	Longevity - DPW		4,668.00		4,668.00		4,668.00			
101-4310-50100	MERS Defined Benefit - DPW		4,890.36		4,890.36		4,890.36			
101-4310-50110	TIAA-CREF Defined Contribution - DPW		1,649.36		1,649.36		1,649.36			
101-4310-50120	FICA - DPW		6,308.81		6,308.81		6,308.81			
101-4310-50200	Health Insurance - DPW	19,674.40		19,674.40		19,674.40				
		(2,754.42)	16,919.98	(2,754.42)	16,919.98	(2,754.42)	16,919.98			

New Acct Number	New Description	Department Budget Request		Town Administrator Budget		Budget Committee Budget		Town Council Budget		Line Item Detail
101-4310-50210	Dental Insurance - DPW	853.87		853.87		853.87				
		(119.54)	734.33	(119.54)	734.33	(119.54)	734.33			
101-4310-50220	Life Insurance - DPW		403.80		403.80		403.80			
101-4310-50230	Medical Reimbursement & Buyback - DPW		500.00		500.00		500.00			
101-4310-50350	Software & Licenses - DPW	600.00		600.00		600.00				Fuelmaster
		4,000.00		4,000.00		4,000.00				Facility Dude (Dude Solutions)
		2,400.00		2,400.00		2,400.00				Mitchell 1 (scanner for cars)
		1,000.00	8,000.00	1,000.00	8,000.00	1,000.00	8,000.00			RAPS-Diagnostics
101-4310-50360	Dues & Subscriptions - DPW		200.00		200.00		200.00			
101-4310-50380	Public Utilities - DPW	4,500.00		4,500.00		4,500.00				Heat
		9,000.00		9,000.00		9,000.00				Electric
		750.00		750.00		750.00				Water
		4,752.00	19,002.00	4,752.00	19,002.00	4,752.00	19,002.00			Sewer
101-4310-50385	Communication Utilities - DPW	384.00		384.00		384.00				Telephones (Intermedia)
		3,600.00		1,800.00		1,800.00				Internet & Networking Services (Cox) ~300
		2,160.00	6,144.00	2,160.00	4,344.00	2,160.00	4,344.00			Cells (3) & Tablet ~177/mo (AT&T)
101-4310-50430	Maintenance Agreements - DPW	500.00		500.00		500.00				Griggs & Brown
		1,000.00	1,500.00	1,000.00	1,500.00	1,000.00	1,500.00			Copier
101-4310-50470	Supplies - DPW	385.00		385.00		385.00				First Aid Supplies
		800.00		800.00		800.00				Bottled Water (Crystal Rock)
		1,800.00	2,985.00	1,800.00	2,985.00	1,800.00	2,985.00			Office Supplies
101-4310-50500	Postage - DPW		200.00		200.00		200.00			
101-4310-59000	Capital - DPW		-		-		-			
Total DPW			**151,905.71**		**150,105.71**		**150,105.71**			
101-4311-50000	Salaries - Highway			38,093.33		38,093.33		Public Works Clerk		
				63,160.03		63,160.03		Senior Foreman		
				56,795.23		56,795.23		Foreman		
				52,700.54		52,700.54		Mechanic		
				50,069.76		50,069.76		Mechanic/Driver		
				282,597.12		282,597.12		Driver (6 FT)		
				56,243.62		56,243.62		Equipment Operator		
			685,329.84	85,670.21	685,329.84	85,670.21	685,329.84	Laborer (2 FT)		
101-4311-50005	Stipends - Highway		1,730.00		1,730.00		1,730.00			Tree Warden
101-4311-50010	Overtime - Highway	60,000.00		60,000.00		60,000.00				
		13,038.67	73,038.67	13,038.67	73,038.67	13,038.67	73,038.67			Gatekeeper
101-4311-50015	Overtime Snow Removal - Highway		12,000.00		12,000.00		12,000.00			Non-highway staff
101-4311-50020	Longevity - Highway		25,249.11		25,249.11		25,249.11			
101-4311-50100	MERS Defined Benefit - Highway		42,137.33		42,137.33		42,137.33			
101-4311-50110	TIAA-CREF Defined Contribution - Highway		14,211.58		14,211.58		14,211.58			
101-4311-50120	FICA - Highway		61,834.77		61,834.77		61,834.77			
101-4311-50200	Health Insurance - Highway	203,416.96		203,416.96		203,416.96				
		(24,410.03)	179,006.92	(24,410.03)	179,006.92	(24,410.03)	179,006.92			
101-4311-50210	Dental Insurance - Highway	9,959.25		9,959.25		9,959.25				
		(1,195.11)	8,764.14	(1,195.11)	8,764.14	(1,195.11)	8,764.14			
101-4311-50220	Life Insurance - Highway		6,057.00		6,057.00		6,057.00			
101-4311-50230	Medical Reimbursement & Buyback - Highway		8,500.00		8,500.00		8,500.00			
101-4311-50250	Clothing Allowance - Highway		8,450.00		8,450.00		8,450.00			
101-4311-50510	Professional Services - Highway	35,000.00		35,000.00		35,000.00				Engineering
		8,200.00	43,200.00	8,200.00	43,200.00	8,200.00	43,200.00			Contractual
101-4311-50550	Building Repair & Maintenance - Highway		11,000.00		11,000.00		11,000.00			
101-4311-50560	Equipment Repair & Maintenance - Highway		28,000.00		28,000.00		28,000.00			
101-4311-50580	Vehicle Repair & Maintenance - Highway		49,000.00		49,000.00		49,000.00			
101-4311-50585	Vehicle Fuel - Highway		36,000.00		36,000.00		36,000.00			
101-4311-51805	Street Lighting - Highway		120,000.00		120,000.00		120,000.00			
101-4311-51820	Rubbish Collection - Highway		644,856.00		659,856.00		659,856.00			
101-4311-51825	Rubbish Disposal - Highway		171,000.00		171,000.00		171,000.00			
101-4311-51910	Road Repair - Highway		550,000.00		550,000.00		550,000.00			
101-4311-51920	Street Signs - Highway		5,000.00		5,000.00		5,000.00			
101-4311-51930	Drainage Improvements - Highway		16,500.00		16,500.00		16,500.00			

New Acct Number	New Description	Department Budget Request		Town Administrator Budget		Budget Committee Budget		Town Council Budget		Line Item Detail
101-4311-51940	Tree Maintenance - Highway		50,000.00		50,000.00		50,000.00			
101-4311-51970	Snow & Ice Removal - Highway		130,000.00		130,000.00		130,000.00			
101-4311-51980	Storm Damage - Highway		2,500.00		2,500.00		2,500.00			
101-4311-59000	Capital - Highway		350,000.00		310,000.00		310,000.00			
Total Highway			**3,333,365.36**		**3,308,365.36**		**3,308,365.36**			
101-4312-50000	Salaries - Parks & Rec.			50,069.76		50,069.76		Maintenance Supervisor		
				42,835.10		42,835.10		Laborer		
				23,372.79		23,372.79		Program Coordinator (PT)		
			129,007.26	12,729.60	129,007.26	12,729.60	129,007.26	Seasonal (PT)		
101-4312-50010	Overtime - Parks & Rec.		2,000.00		2,000.00		2,000.00			
101-4312-50020	Longevity - Parks & Rec.		3,004.19		3,004.19		3,004.19			
101-4312-50100	MERS Defined Benefit - Parks & Rec.		5,687.41		5,687.41		5,687.41			
101-4312-50110	TIAA-CREF Defined Contribution - Parks & Rec.		1,918.18		1,918.18		1,918.18			
101-4312-50120	FICA - Parks & Rec.		10,351.33		10,351.33		10,351.33			
101-4312-50200	Health Insurance - Parks & Rec.	15,340.59		15,340.59		15,340.59				
		(1,840.87)	13,499.72	(1,840.87)	13,499.72	(1,840.87)	13,499.72			
101-4312-50210	Dental Insurance - Parks & Rec.	568.22		568.22		568.22				
		(68.19)	500.04	(68.19)	500.04	(68.19)	500.04			
101-4312-50220	Life Insurance - Parks & Rec.		807.60		807.60		807.60			
101-4312-50230	Medical Reimbursement & Buyback - Parks & Rec.		500.00		500.00		500.00			
101-4312-50250	Clothing Allowance - Parks & Rec.		1,300.00		1,300.00		1,300.00			
101-4312-50380	Public Utilities - Parks & Rec.	2,200.00		2,200.00		2,200.00				Heat
		850.00		850.00		850.00				Electric
		1,056.00		1,056.00		1,056.00				Sewer-Scouter's (SS-1454-00)
		528.00		528.00		528.00				Sewer-Pacheco Park (SS-1453-00)
		800.00		800.00		800.00				Water-Scouter's (SS-1454-11)
		1,125.00		1,125.00		1,125.00				Water-Pacheco Park (SS-1453-00)
		1,810.00		1,810.00		1,810.00				Water- Pacheco Park (SS-1509-00)
		172.00		172.00		172.00				Water- Woodworth Park
		1,200.00	9,741.00	1,200.00	9,741.00	1,200.00	9,741.00			Sewer/Water-Kelly
101-4312-50385	Communication Utilities - Parks & Rec.		1,236.00		1,236.00		1,236.00			Cell Phone (2) ~101/mo (AT&T)
101-4312-50470	Supplies - Parks & Rec.	1,800.00		1,800.00		1,800.00				
		300.00	2,100.00	300.00	2,100.00	300.00	2,100.00			Flyers
101-4312-50550	Building Repair & Maintenance - Parks & Rec.	3,275.00		3,275.00		3,275.00				Scouter's Hall
		800.00		800.00		800.00				Pacheco Concession
		800.00		800.00		800.00				NSES Concession
		800.00		800.00		800.00				Kelly Concession
		400.00	6,075.00	400.00	6,075.00	400.00	6,075.00			Gazebo
101-4312-50580	Vehicle Repair & Maintenance - Parks & Rec.		3,000.00		3,000.00		3,000.00			
101-4312-50585	Vehicle Fuel - Parks & Rec.		4,500.00		4,500.00		4,500.00			
101-4312-51990	Facility Maintenance - Parks & Rec.	5,100.00		5,100.00		5,100.00				Pacheco Park
		3,385.00		3,385.00		3,385.00				Scouter's Hall
		5,200.00		5,200.00		5,200.00				N.S.E.S Soccer
		4,900.00		4,900.00		4,900.00				Paul Kelly Complex
		1,000.00		1,000.00		1,000.00				Town Hall
		400.00		400.00		400.00				Memorial Building
		400.00		400.00		400.00				Carroll Park
		500.00		500.00		500.00				Carpenter's Corner
		300.00		300.00		300.00				Monica's Garden
		600.00		600.00		600.00				Halliwell Grounds
		400.00		400.00		400.00				Little Red School
		200.00		200.00		200.00				Grange grounds
		300.00		300.00		300.00				Milton St.
		300.00		300.00		300.00				St. Paul St.
		250.00		250.00		250.00				Nipsachuck
		400.00		400.00		400.00				Slatersville Church
		700.00		700.00		700.00				Municipal Playground
		600.00		600.00		600.00				Police/Annex
		300.00		300.00		300.00				Centenial Park

New Acct Number	New Description	Department Budget Request		Town Administrator Budget		Budget Committee Budget		Town Council Budget		Line Item Detail
		250.00	25,485.00	250.00	18,000.00	250.00	18,000.00			Historical Cemertaries (reduced by $7,485 due to historical)
101-4312-52605	Community Events - Parks & Rec.	12,500.00		12,500.00		12,500.00				Fireworks
		800.00		800.00		800.00				Tree Lighting
		1,000.00		1,000.00		1,000.00				Self Defense
		500.00		500.00		500.00				Spooky Night
		1,500.00		1,500.00		1,500.00				Summer Concerts
		700.00		700.00		700.00				Easter Egg Hunt
		1,000.00	18,000.00	1,000.00	18,000.00	1,000.00	18,000.00			Centenial Activities
101-4312-52795	Senior Services - Parks & Rec.		10,000.00		10,000.00		10,000.00			
101-4312-59000	Capital - Parks & Rec.		25,000.00		-		-			Kelly Playground-1/2
Total Parks & Rec.			**273,712.71**		**241,227.71**		**241,227.71**			
101-4711-50600	School Principal - Debt Service	300,000.00		300,000.00		300,000.00				Per amortization schedule (1)
		1,565,000.00		1,565,000.00		1,565,000.00				Per amortization schedule (2)
		111,345.18		111,345.18		111,345.18				Per amortization schedule (12a)
		36,421.32		36,421.32		36,421.32				Per amortization schedule (12b)
		192,000.00		192,000.00		192,000.00				Per amortization schedule (13)
		215,000.00		215,000.00		215,000.00				Per amortization schedule (18)
		13,160.72	2,432,927.22	13,160.72	2,432,927.22	13,160.72	2,432,927.22			Per amortization schedule (19) 25%
101-4711-50605	School Interest - Debt Service	67,200.00		67,200.00		67,200.00				Per amortization schedule (1)
		589,000.00		589,000.00		589,000.00				Per amortization schedule (2)
		20,259.39		20,259.39		20,259.39				Per amortization schedule (12a)
		6,626.90		6,626.90		6,626.90				Per amortization schedule (12b)
		1,814.40		1,814.40		1,814.40				Per amortization schedule (13)
		134,375.00		134,375.00		134,375.00				Per amortization schedule (18)
		1,359.08	820,634.77	1,359.08	820,634.77	1,359.08	820,634.77			Per amortization schedule (19)
101-4711-50610	Town Principal - Debt Service	60,000.00		60,000.00		60,000.00				Per amortization schedule (3)
		755,000.00	815,000.00	755,000.00	815,000.00	755,000.00	815,000.00			Per amortization schedule (4)
101-4711-50615	Town Interest - Debt Service	3,375.00		3,375.00		3,375.00				Per amortization schedule (3)
		94,950.00	98,325.00	94,950.00	98,325.00	94,950.00	98,325.00			Per amortization schedule (4)
Total Debt Service			**4,166,886.99**		**4,166,886.99**		**4,166,886.99**			
101-4800-50140	Unemployment - General Government		15,000.00		8,000.00		8,000.00			
101-4800-50205	Health Insurance Retirees - General Government	364,017.36		364,017.36		364,017.36				
		(11,782.02)	352,235.34	(11,782.02)	352,235.34	(11,782.02)	352,235.34			
101-4800-50215	Dental Insurance Retirees - General Government		15,652.22		15,652.22		15,652.22			
101-4800-50235	Medical Reimb. Retirees - General Government		6,500.00		6,500.00		6,500.00			
101-4800-50260	Vacation & Sick Payouts - General Government		142,722.00		142,722.00		142,722.00			
101-4800-50470	Supplies - General Government	2,000.00		2,000.00		2,000.00				Cleaning Supplies - Town Hall
		650.00	2,650.00	650.00	2,650.00	650.00	2,650.00			Bottled Water (Crystal Rock)
101-4800-50510	Professional Services - General Government	20,000.00		18,680.00		18,680.00				Janitorial - Town Hall ($340/wk) ($1K for extra)
		1,400.00	21,400.00	1,400.00	20,080.00	1,400.00	20,080.00			Postage Machine Lease (Quadient)
101-4800-50550	Building Repair & Maint. - General Government	360.00		360.00		360.00				Alarm New England - burglary alarm testing (89.85/qtr)
		640.00		640.00		640.00				Alarm New England - service calls
		2,657.40		2,657.40		2,657.40				Schidler Plus (Elevator Maintenance Agreement)
		5,000.00	8,657.40	5,000.00	8,657.40	5,000.00	8,657.40			Misc. Maintenenace
101-4800-52915	Insurance Premiums - General Government	176,202.36		176,202.36		176,202.36				P&L (GF 83%, Water 4%, Sewer 13%)
		23,417.62		23,417.62		23,417.62				Excess liability - $5M vs $1M (GF 83%, Water 4%, Sewer 13%)
		65,939.35		65,939.35		65,939.35				Worker's Comp (GF 83%, Water 4%, Sewer 13%)
		15,000.00		15,000.00		15,000.00				Claim Deductibles (2,500 x 6 claims)
		1,100.00	281,659.33	1,100.00	281,659.33	1,100.00	281,659.33			EAP services from the Trust
101-4800-52950	Fund Balance Restoration		100,000.00		61,000.00		-			
101-4800-52980	Memorial Town Hall Expense - General Government	7,200.00		7,200.00		7,200.00				per lease agreement (utilities & maint.)
		600.00		600.00		600.00				per lease agreement (water) SS-1455-00
		1,100.00	8,900.00	1,100.00	8,900.00	1,100.00	8,900.00			per lease agreement (sewer use) SS-1455-00
101-4800-52985	Halliwell Expense - General Government	7,930.00		7,930.00		7,930.00				Sewer Use SS-1464-00 & SS-1465-00
		2,080.00		2,080.00		2,080.00				Water SS-1464-00
		5,250.00		5,250.00		5,250.00				N. Grid - Gas

New Acct Number	New Description	Department Budget Request		Town Administrator Budget		Budget Committee Budget		Town Council Budget		Line Item Detail
		6,300.00		6,300.00		6,300.00				N. Grid - Electric
		3,500.00		3,500.00		3,500.00				Direct Energy Business
		4,000.00	29,060.00	4,000.00	29,060.00	4,000.00	29,060.00			Misc. Repairs & Maint.
101-4800-55020	OPEB Trust Contribution - General Government		250,000.00		150,000.00		150,000.00			
101-4800-56080	Unbudgeted Expense - General Government		-							
101-4800-59000	Capital - General Government	25,000.00		20,000.00		20,000.00				NSHA: Restoration Forestdale Schoolhouse
		5,000.00		5,000.00		5,000.00				NSHA: Memorial Town Hall Fire/Security System
		2,000.00		2,000.00		2,000.00				NSHA: Forestdale Schoolhouse Fire System
		15,000.00	47,000.00	-	27,000.00	10,000.00	37,000.00			NSHA: Connect Forestdale Schoolhouse W/S
Total General Government			**1,281,436.28**		**1,114,116.28**		**1,063,116.28**			
101-4821-50300	Town Appropriation - School		21,309,109.00		21,012,041.79		20,701,519.00			(School 2.94%)(TA = 1.5%)
101-4821-50305	State Aid & Other Funding - School	6,167,096.00		6,167,096.00		6,167,096.00				State Education Aid
		98,055.00		98,055.00		98,055.00				Group Home
		67,279.00	6,332,430.00	67,279.00	6,332,430.00	67,279.00	6,332,430.00			High-Cost Special Ed Categorical
101-4821-50310	Other Funding - School	185,000.00		185,000.00		185,000.00				Medicaid
		40,000.00		40,000.00		40,000.00				CTE Tuitions
		50,000.00	275,000.00	50,000.00	275,000.00	50,000.00	275,000.00			Use of Facilities/Rentals
101-4821-59000	Capital - School		550,000.00		125,000.00		100,000.00			
Total School			**28,466,539.00**		**27,744,471.79**		**27,408,949.00**			
	Total FY2022		48,584,096.73		47,365,078.40		46,963,655.42			
	FY2021		46,727,061.00		46,727,061.00		46,727,061.00			
	Variance		1,857,035.73		638,017.40		236,594.42			
	Variance %		3.97%		1.37%		0.51%			