

Town of North Smithfield
General Fund - Revenue
Fiscal Year 2024

		Fiscal Year 2022 as of 6/30/2022		Fiscal Year 2023 as of 3/31/23		Fiscal Year 2024 Administrator Proposal		
New Acct Number	New Description	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	Proposed Budget	Net Change	Net % Change
101-4000-40200	Current Year Taxes - Tax Revenue	35,181,956.74	35,284,046.61	33,769,180.07	28,280,055.51	34,952,758.51	1,183,578.44	3.50%
101-4000-40210	Prior Year Taxes - Tax Revenue	450,000.00	948,268.36	500,000.00	337,397.60	500,000.00	-	0.00%
101-4000-40250	Stabilization Exemption - Tax Revenue	5,000.00	23,641.84	5,000.00	5,116.45	7,000.00	2,000.00	40.00%
101-4000-40500	Penalty - Tax Revenue	185,000.00	332,565.96	200,000.00	210,508.13	200,000.00	-	0.00%
Total Tax Revenue		35,821,956.74	36,588,522.77	34,474,180.07	28,833,077.69	35,659,758.51	1,185,578.44	3.44%
101-4121-43100	Fees - Probate Court	13,500.00	22,265.13	15,000.00	15,143.92	15,000.00	-	0.00%
101-4121-43150	Advertising Fees - Probate Court		5,750.00	3,900.00	3,434.00	3,900.00	-	0.00%
Total Probate Court		13,500.00	28,015.13	18,900.00	18,577.92	18,900.00	-	0.00%
101-4130-43100	Fees - Municipal Court	40,000.00	97,882.14	75,000.00	35,664.46	75,000.00	-	0.00%
Total Municipal Court		40,000.00	97,882.14	75,000.00	35,664.46	75,000.00	-	0.00%
101-4134-43000	Recording Fees - Town Clerk	115,000.00	133,471.25	125,000.00	63,229.95	100,000.00	(25,000.00)	-20.00%
101-4134-43005	Real Estate Stamps (Town) - Town Clerk	190,000.00	239,420.95	190,000.00	154,898.27	190,000.00	-	0.00%
101-4134-43010	Business Registrations - Town Clerk	4,500.00	6,055.00	4,500.00	5,775.00	5,000.00	500.00	11.11%
101-4134-43015	Marriage Licenses - Town Clerk	1,000.00	480.00	800.00	408.00	500.00	(300.00)	-37.50%
101-4134-43016	Victualling Licenses - Town Clerk	2,000.00	1,950.00	1,800.00	2,000.00	1,800.00	-	0.00%
101-4134-43020	Liquor Licenses - Town Clerk	12,000.00	12,250.00	12,000.00	13,015.00	12,000.00	-	0.00%
101-4134-43025	Dog Licenses - Town Clerk	2,300.00	2,340.00	2,300.00	875.00	2,300.00	-	0.00%
101-4134-43035	Copies & Certificates - Town Clerk	10,000.00	3,846.70	2,500.00	3,290.00	2,500.00	-	0.00%
101-4134-43040	Sundry Sales - Town Clerk	2,500.00	5,013.22	2,500.00	2,085.00	2,500.00	-	0.00%
101-4134-45090	Miscellaneous Receipts - Town Clerk	8,500.00	4,292.00	6,000.00	3,861.15	6,000.00	-	0.00%
Total Town Clerk		347,800.00	409,119.12	347,400.00	249,437.37	322,600.00	(24,800.00)	-7.14%
101-4135-43140	Application Fees - Planning	10,000.00	12,150.00	10,000.00	6,150.00	12,300.00	2,300.00	23.00%
Total Planning		10,000.00	12,150.00	10,000.00	6,150.00	12,300.00	2,300.00	23.00%
101-4151-42110	Municipal Lien Certificate Fees - Finance	12,000.00	16,885.29	12,000.00	6,579.24	6,000.00	(6,000.00)	-50.00%
Total Finance		12,000.00	16,885.29	12,000.00	6,579.24	6,000.00	(6,000.00)	-50.00%
101-4211-43200	Accident Reports - Police	4,300.00	3,985.90	3,500.00	2,263.85	3,500.00	-	0.00%
101-4211-43205	Pistol Permits - Police	700.00	1,265.00	700.00	1,300.00	1,000.00	300.00	42.86%
101-4211-59000	Axon Body Cameras - Police	-	-	-	-	34,144.00	34,144.00	#DIV/0!
101-4211-43210	Detail Administration Fee - Police	6,000.00	10,088.20	6,000.00	15,111.60	6,000.00	-	0.00%
101-4211-45090	Miscellaneous Receipts - Police	20,000.00	3,815.00	5,000.00	2,325.00	3,500.00	(1,500.00)	-30.00%
Total Police		31,000.00	19,154.10	15,200.00	21,000.45	48,144.00	32,944.00	216.74%
101-4212-43100	Fees - Animal Control	1,100.00	1,253.00	1,500.00	822.00	1,000.00	(500.00)	-33.33%
Total Animal Control		1,100.00	1,253.00	1,500.00	822.00	1,000.00	(500.00)	-33.33%

Town of North Smithfield
General Fund - Revenue
Fiscal Year 2024

New Acct Number	New Description	Fiscal Year 2022 as of 6/30/2022		Fiscal Year 2023 as of 3/31/23		Fiscal Year 2024 Administrator Proposal		
		Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	Proposed Budget	Net Change	Net % Change
101-4213-47400	EMA Reimbursement - EMA	9,900.00	9,244.97	9,500.00	7,386.71	10,131.54	631.54	6.65%
Total EMA		9,900.00	9,244.97	9,500.00	7,386.71	10,131.54	631.54	6.65%
101-4241-43120	Permits & Certificates - Building & Zoning	170,000.00	158,333.54	150,000.00	105,524.52	160,000.00	10,000.00	6.67%
Total Building & Zoning		170,000.00	158,333.54	150,000.00	105,524.52	160,000.00	10,000.00	6.67%
101-4800-45000	Administration Fees - General Government	62,585.57	62,585.57	65,143.74	32,571.88	67,271.80	2,128.06	3.27%
101-4800-45020	EMS Billing Revenue - General Government	260,000.00	270,818.46	300,000.00	161,720.69	260,000.00	(40,000.00)	-13.33%
101-4800-45090	Miscellaneous Receipts - General Government	3,000.00	17,052.49	3,000.00	1,245.55	3,000.00	-	0.00%
101-4800-47300	FEMA Reimbursement - General Government		23,727.92	-	-	-	-	#DIV/0!
101-4800-49100	Interest Income - General Government	20,400.00	29,580.01	20,400.00	165,296.69	100,000.00	79,600.00	390.20%
Total General Government		345,985.57	403,764.45	388,543.74	360,834.81	430,271.80	41,728.06	10.74%
101-4821-46100	Other Funding - School	275,000.00	-	322,000.00	-	400,000.00	78,000.00	24.22%
Total School		275,000.00	-	322,000.00	-	400,000.00	78,000.00	24.22%
101-4900-47100	School Formula Aid - State Aid	6,167,096.00	6,204,807.00	6,430,600.00	4,721,345.00	7,277,181.00	846,581.00	13.16%
101-4900-47105	High-Cost Special Ed -State Aid	52,385.00	52,385.00	80,429.00	119,711.35	109,291.00	28,862.00	35.89%
101-4900-47110	Group Home Aid - State Aid	96,893.00	96,893.00	-	-	-	-	#DIV/0!
101-4900-47120	School Housing Aid Bonded Debt - State Aid	905,908.00	905,908.00	908,545.00	-	917,259.00	8,714.00	0.96%
101-4900-47125	School Housing Aid Projects - State Aid	209,799.00	209,799.00	145,499.00	172,258.00	144,208.00	(1,291.00)	-0.89%
101-4900-47130	MV Phase Out Reimbursement - State Aid	2,203,098.86	2,204,173.25	4,215,266.48	3,115,633.77	4,215,266.48	-	0.00%
101-4900-47135	MV Excise Tax Reimbursement - State Aid	183,264.00	183,264.37	183,264.00	183,264.37	183,264.00	-	0.00%
101-4900-47140	Public Service Corp Tax - State Aid	153,803.00	147,834.15	147,834.00	154,581.37	154,581.00	6,747.00	4.56%
101-4900-47145	Hotel Tax - State Aid	3,161.00	3,529.54	5,108.00	4,117.39	5,313.00	205.00	4.01%
101-4900-47150	Meals and Beverage Tax - State Aid	316,492.00	386,835.74	388,589.00	298,925.63	441,066.00	52,477.00	13.50%
101-4900-47170	Library Aid - State Aid	80,421.00	80,421.00	85,342.00	71,492.25	95,325.00	9,983.00	11.70%
Total State Aid		10,372,320.86	10,475,850.05	12,590,476.48	8,841,329.13	13,542,754.48	952,278.00	7.56%
Total Revenues		47,450,563.17	48,220,174.56	48,414,700.29	38,486,384.30	50,686,860.33	2,272,160.04	4.69%

Town of North Smithfield General Fund - Expenditures Fiscal Year 2024											
		Fiscal Year 2022 as of 6/30/2022		Fiscal Year 2023 as of 3/31/23		Fiscal Year 2024 Department Request			Fiscal Year 2024 Administrator Proposal		
Account #	Account Description	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net Change	Net % Change
Town Council											
101-4111-50005	Stipends - Town Council	22,750.00	23,850.00	22,750.00	21,775.00	26,800.00	4,050.00	17.80%	24,100.00	1,350.00	5.93%
101-4111-50120	FICA - Town Council	1,740.38	1,489.74	1,740.38	1,493.67	2,050.20	309.83	17.80%	1,843.65	103.28	5.93%
101-4111-50470	Supplies - Town Council	500.00	403.76	400.00	366.87	500.00	100.00	25.00%	500.00	100.00	25.00%
101-4111-56050	Contributions - Town Council	20,873.55	21,194.29	17,750.00	16,927.45	20,659.00	2,909.00	16.39%	20,659.00	2,909.00	16.39%
Total Town Council		45,863.93	46,937.79	42,640.38	40,562.99	50,009.20	7,368.83	17.28%	47,102.65	4,462.28	10.46%
Probate Court											
101-4121-50005	Stipends - Probate Court	4,369.68	4,369.68	4,500.00	3,375.00	6,000.00	1,500.00	33.33%	5,000.04	500.04	11.11%
101-4121-50330	Advertising - Probate Court	3,000.00	3,572.21	3,900.00	2,264.86	4,200.00	300.00	7.69%	4,200.00	300.00	7.69%
101-4121-50350	Software & Licenses - Probate Court	600.00	495.00	630.00	495.00	520.00	(110.00)	-17.46%	520.00	(110.00)	-17.46%
101-4121-50470	Supplies - Probate Court	200.00	-	100.00	5.74	100.00	-	0.00%	100.00	-	0.00%
Total Probate Court		8,169.68	8,436.89	9,130.00	6,140.60	10,820.00	1,690.00	18.51%	9,820.04	690.04	7.56%
Legal											
101-4122-50005	Stipends - Legal	96,659.40	96,659.40	97,400.01	73,049.20	97,400.04	0.03	0.00%	100,565.54	3,165.53	3.25%
101-4122-50510	Professional Services - Legal	5,000.00	5,000.00	91,000.00	29,654.79	85,000.00	(6,000.00)	-6.59%	85,000.00	(6,000.00)	-6.59%
Total Legal		101,659.40	101,659.40	188,400.01	102,703.99	182,400.04	(5,999.97)	-3.18%	185,565.54	(2,834.47)	-1.50%
Municipal Court											
101-4130-50000	Salaries - Municipal Court	36,839.37	34,297.79	37,726.36	24,154.28	39,522.32	1,795.96	4.76%	39,405.26	1,678.90	4.45%
101-4130-50100	MERS Defined Benefit - Municipal Court	1,036.33	1,033.39	1,093.17	875.41	737.99	(355.17)	-32.49%	732.67	(360.50)	-32.98%
101-4130-50110	TIAA-CREF Defined Contribution - Municipal Court	349.52	235.39	179.21	136.38	186.36	7.15	3.99%	185.02	5.81	3.24%
101-4130-50120	FICA - Municipal Court	2,077.19	1,774.09	2,886.07	961.57	3,023.46	137.39	4.76%	3,014.50	128.44	4.45%
101-4130-50350	Software & Licenses - Municipal Court	6,000.00	7,755.00	8,000.00	1,140.00	9,000.00	1,000.00	12.50%	9,000.00	1,000.00	12.50%
101-4130-50385	Communication Utilities - Municipal Court	960.00	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
101-4130-50470	Supplies - Municipal Court	1,000.00	235.00	750.00	119.50	500.00	(250.00)	-33.33%	500.00	(250.00)	-33.33%
101-4130-50510	Professional Services - Municipal Court	500.00	-	500.00	-	250.00	(250.00)	-50.00%	250.00	(250.00)	-50.00%
Total Municipal Court		48,762.41	45,330.66	51,134.80	27,387.14	53,220.13	2,085.33	4.08%	53,087.45	1,952.65	3.82%
Administration											
101-4131-50000	Salaries - Administration	132,638.60	130,667.76	132,638.60	98,072.74	133,921.88	1,283.28	0.97%	134,028.48	1,389.89	1.05%
101-4131-50010	Overtime - Administration	527.13	579.89	-	298.73	398.19	398.19	#DIV/0!	544.31	544.31	#DIV/0!
101-4131-50020	Longevity - Administration	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
101-4131-50100	MERS Defined Benefit - Administration	7,865.47	7,684.62	8,090.95	5,772.41	5,303.31	(2,787.65)	-34.45%	5,307.53	(2,783.43)	-34.40%
101-4131-50110	TIAA-CREF Defined Contribution - Administration	2,652.77	1,295.93	1,326.39	895.44	1,339.22	12.83	0.97%	1,340.28	13.90	1.05%
101-4131-50120	FICA - Administration	10,187.18	9,672.22	10,146.85	7,234.39	10,275.49	128.63	1.27%	10,294.82	147.97	1.46%
101-4131-50200	Health Insurance - Administration	33,839.97	26,426.27	35,814.24	28,016.46	37,606.87	1,792.63	5.01%	37,606.87	1,792.63	5.01%

Town of North Smithfield
General Fund - Expenditures
Fiscal Year 2024

		Fiscal Year 2022		Fiscal Year 2023		Fiscal Year 2024			Fiscal Year 2024		
		as of 6/30/2022		as of 3/31/23		Department Request			Administrator Proposal		
Account #	Account Description	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net Change	Net % Change
101-4131-50210	Dental Insurance - Administration	1,468.65	1,410.49	1,348.85	842.01	1,383.63	34.78	2.58%	1,383.63	34.78	2.58%
101-4131-50220	Life Insurance - Administration	835.20	802.70	837.60	558.40	837.60	-	0.00%	837.60	-	0.00%
101-4131-50230	Medical Reimbursement & Buyback - Administration	1,000.00	715.96	1,000.00	500.00	1,000.00	-	0.00%	1,000.00	-	0.00%
101-4131-50330	Advertising - Administration	1,000.00	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
101-4131-50360	Dues & Subscriptions - Administration	7,880.34	7,800.00	8,252.15	8,217.50	8,230.50	(21.65)	-0.26%	7,790.50	(461.65)	-5.59%
101-4131-50370	Education & Training - Administration	500.00	70.00	500.00	-	500.00	-	0.00%	300.00	(200.00)	-40.00%
101-4131-50380	Public Utilities - Administration	2,965.00	4,301.17	4,340.00	2,825.27	4,500.00	160.00	3.69%	4,500.00	160.00	3.69%
101-4131-50385	Communication Utilities - Administration	1,769.40	1,649.96	1,692.00	1,099.05	1,692.00	-	0.00%	1,692.00	-	0.00%
101-4131-50430	Maintenance Agreements - Administration	140.00	349.77	216.00	27.52	216.00	-	0.00%	216.00	-	0.00%
101-4131-50470	Supplies - Administration	600.00	723.14	800.00	9.62	800.00	-	0.00%	800.00	-	0.00%
101-4131-50500	Postage - Administration	200.00	9.41	150.00	4.02	150.00	-	0.00%	150.00	-	0.00%
101-4131-50580	Vehicle Repair & Maintenance - Administration	2,500.00	1,315.79	5,000.00	2,655.52	5,500.00	500.00	10.00%	5,000.00	-	0.00%
101-4131-50585	Vehicle Fuel - Administration	600.00	790.98	750.00	366.19	825.00	75.00	10.00%	750.00	-	0.00%
101-4131-50640	Travel - Administration	400.00	74.12	500.00	-	500.00	-	0.00%	300.00	(200.00)	-40.00%
101-4131-59000	Capital - Administration	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Total Administration		209,569.71	196,340.18	213,403.63	157,395.27	214,979.68	1,576.05	0.74%	213,842.02	438.40	0.21%
Total Administration excluding Capital		209,569.71	196,340.18	213,403.63	157,395.27	214,979.68	1,576.05	0.74%	213,842.02	438.40	0.21%
Town Clerk											
101-4134-50000	Salaries - Town Clerk	159,186.71	159,801.47	163,452.08	120,245.40	169,580.32	6,128.24	3.75%	168,959.72	5,507.64	3.37%
101-4134-50010	Overtime - Town Clerk	-	30.78	1,000.00	1,555.93	1,681.53	681.53	68.15%	1,681.53	681.53	68.15%
101-4134-50020	Longevity - Town Clerk	4,238.27	4,238.59	5,585.43	3,233.41	5,689.42	103.99	1.86%	5,677.66	92.22	1.65%
101-4134-50100	MERS Defined Benefit - Town Clerk	9,691.10	9,656.07	10,311.29	8,287.22	6,940.68	(3,370.61)	-32.69%	6,915.64	(3,395.65)	-32.93%
101-4134-50110	TIAA-CREF Defined Contribution - Town Clerk	3,268.50	1,618.46	1,690.38	1,289.61	1,752.70	62.32	3.69%	1,746.37	56.00	3.31%
101-4134-50120	FICA - Town Clerk	12,502.01	12,065.68	13,007.87	9,377.89	13,536.77	528.90	4.07%	13,488.40	480.53	3.69%
101-4134-50200	Health Insurance - Town Clerk	40,829.94	40,939.21	43,216.87	38,262.95	45,385.35	2,168.48	5.02%	45,385.35	2,168.48	5.02%
101-4134-50210	Dental Insurance - Town Clerk	1,730.07	1,734.37	1,589.22	1,186.74	1,630.40	41.18	2.59%	1,630.40	41.18	2.59%
101-4134-50220	Life Insurance - Town Clerk	1,252.80	1,256.40	1,256.40	837.60	1,256.40	-	0.00%	1,256.40	-	0.00%
101-4134-50230	Medical Reimbursement & Buyback - Town Clerk	1,250.00	1,250.00	1,250.00	500.00	1,250.00	-	0.00%	1,250.00	-	0.00%
101-4134-50330	Advertising - Town Clerk	3,000.00	4,053.81	6,000.00	839.00	6,000.00	-	0.00%	6,000.00	-	0.00%
101-4134-50350	Software & Licenses - Town Clerk	14,000.00	6,026.00	14,490.00	5,665.50	18,863.92	4,373.92	30.19%	18,863.92	4,373.92	30.19%
101-4134-50360	Dues & Subscriptions - Town Clerk	380.00	530.00	530.00	280.00	610.00	80.00	15.09%	610.00	80.00	15.09%
101-4134-50380	Public Utilities - Town Clerk	4,430.00	6,258.18	6,330.00	4,267.86	6,550.00	220.00	3.48%	6,550.00	220.00	3.48%
101-4134-50385	Communication Utilities - Town Clerk	769.80	742.35	756.00	493.83	756.00	-	0.00%	756.00	-	0.00%
101-4134-50430	Maintenance Agreements - Town Clerk	1,500.00	1,345.63	1,500.00	605.61	1,220.00	(280.00)	-18.67%	1,220.00	(280.00)	-18.67%
101-4134-50470	Supplies - Town Clerk	2,300.00	1,561.77	1,500.00	894.49	2,200.00	700.00	46.67%	2,200.00	700.00	46.67%
101-4134-50500	Postage - Town Clerk	2,000.00	1,096.31	2,000.00	867.30	2,000.00	-	0.00%	2,000.00	-	0.00%
101-4134-50510	Professional Services - Town Clerk	700.00	-	3,650.00	1,321.00	3,000.00	(650.00)	-17.81%	3,000.00	(650.00)	-17.81%

Town of North Smithfield General Fund - Expenditures Fiscal Year 2024											
		Fiscal Year 2022		Fiscal Year 2023		Fiscal Year 2024			Fiscal Year 2024		
		as of 6/30/2022		as of 3/31/23		Department Request			Administrator Proposal		
Account #	Account Description	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net Change	Net % Change
101-4134-50620	Travel - Town Clerk	500.00	212.07	500.00	404.92	1,000.00	500.00	100.00%	600.00	100.00	20.00%
101-4134-59000	Capital - Town Clerk	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Total Town Clerk		263,529.20	254,417.15	279,615.53	200,416.26	290,903.48	11,287.95	4.04%	289,791.37	10,175.85	3.64%
Total Town Clerk excluding Capital		263,529.20	254,417.15	279,615.53	200,416.26	290,903.48	11,287.95	4.04%	289,791.37	10,175.85	3.64%
Planning											
101-4135-50000	Salaries - Planning	141,108.51	114,657.35	137,822.59	88,374.85	142,337.50	4,514.91	3.28%	144,951.25	7,128.66	5.17%
101-4135-50002	Board/Commission Secretary Pay - Planning	2,049.32	1,067.24	1,739.56	467.05	1,803.95	64.39	3.70%	1,803.95	64.39	3.70%
101-4135-50010	Overtime - Planning	-	1,309.51	-	-	520.61	520.61	#DIV/0!	520.61	520.61	#DIV/0!
101-4135-50020	Longevity - Planning	5,920.83	2,700.70	3,422.09	3,422.60	3,550.42	128.33	3.75%	3,550.42	128.33	3.75%
101-4135-50100	MERS Defined Benefit - Planning	8,718.84	7,060.82	8,615.93	6,045.30	5,777.16	(2,838.76)	-32.95%	5,880.67	(2,735.26)	-31.75%
101-4135-50110	TIAA-CREF Defined Contribution - Planning	2,940.59	1,139.53	1,412.45	938.12	1,458.88	46.43	3.29%	1,485.02	72.57	5.14%
101-4135-50120	FICA - Planning	11,404.52	10,361.83	10,938.29	6,887.33	11,338.25	399.96	3.66%	11,538.21	599.91	5.48%
101-4135-50200	Health Insurance - Planning	34,233.45	20,184.85	18,328.46	13,708.11	19,251.13	922.67	5.03%	19,251.13	922.67	5.03%
101-4135-50210	Dental Insurance - Planning	984.35	794.04	229.78	684.36	927.59	697.81	303.68%	927.59	697.81	303.68%
101-4135-50220	Life Insurance - Planning	835.20	732.90	837.60	558.40	837.60	-	0.00%	837.60	-	0.00%
101-4135-50230	Medical Reimbursement & Buyback - Planning	1,000.00	2,166.67	3,000.00	500.00	3,000.00	-	0.00%	3,000.00	-	0.00%
101-4135-50330	Advertising - Planning	800.00	358.00	400.00	711.00	800.00	400.00	100.00%	800.00	400.00	100.00%
101-4135-50350	Software & Licenses - Planning	800.00	-	400.00	-	400.00	-	0.00%	400.00	-	0.00%
101-4135-50360	Dues & Subscriptions - Planning	400.00	-	200.00	-	200.00	-	0.00%	200.00	-	0.00%
101-4135-50370	Education & Training - Planning	400.00	35.00	44.78	-	400.00	355.22	793.26%	400.00	355.22	793.26%
101-4135-50380	Public Utilities - Planning	2,960.00	4,223.71	4,200.00	2,877.25	4,200.00	0.00	0.00%	4,200.00	0.00	0.00%
101-4135-50385	Communication Utilities - Planning	589.80	562.59	590.00	373.99	590.00	-	0.00%	590.00	-	0.00%
101-4135-50430	Maintenance Agreements - Planning	140.00	287.20	280.00	27.53	260.00	(20.00)	-7.14%	260.00	(20.00)	-7.14%
101-4135-50470	Supplies - Planning	200.00	186.56	-	45.78	600.00	600.00	#DIV/0!	500.00	500.00	#DIV/0!
101-4135-50500	Postage - Planning	600.00	194.70	600.00	141.82	400.00	(200.00)	-33.33%	400.00	(200.00)	-33.33%
101-4135-50510	Professional Services - Planning	3,000.00	2,650.00	-	-	3,000.00	3,000.00	#DIV/0!	3,000.00	3,000.00	#DIV/0!
101-4135-50640	Travel - Planning	350.00	41.30	-	21.06	350.00	350.00	#DIV/0!	350.00	350.00	#DIV/0!
101-4135-59000	Capital - Planning	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Total Planning		219,435.41	170,714.50	193,061.53	125,784.55	202,003.10	8,941.57	4.63%	204,846.44	11,784.91	6.10%
Total Planning excluding Capital		219,435.41	170,714.50	193,061.53	125,784.55	202,003.10	8,941.57	4.63%	204,846.44	11,784.91	6.10%
Board of Canvassers											
101-4141-50005	Stipends - Board of Canvassers	1,300.00	1,300.00	1,300.00	1,300.00	10,300.00	9,000.00	692.31%	2,500.00	1,200.00	92.31%
101-4141-50100**NE	MERS Defined Benefit - Board of Canvassers	-	-	-	-	356.40	356.40	#DIV/0!	47.52	47.52	#DIV/0!
101-4141-50110**NE	TIAA-CREF Defined Contribution - Board of Canvassers	-	-	-	-	90.00	90.00	#DIV/0!	12.00	12.00	#DIV/0!
101-4151-50210	FICA - Board of Canvassers	99.45	99.45	99.45	99.45	787.95	688.50	692.31%	191.25	91.80	92.31%
101-4141-50470	Supplies - Board of Canvassers	500.00	43.89	810.00	491.95	600.00	(210.00)	-25.93%	600.00	(210.00)	-25.93%

Town of North Smithfield General Fund - Expenditures Fiscal Year 2024											
		Fiscal Year 2022		Fiscal Year 2023		Fiscal Year 2024			Fiscal Year 2024		
		as of 6/30/2022		as of 3/31/23		Department Request			Administrator Proposal		
Account #	Account Description	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net Change	Net % Change
101-4141-51350	Election Expense - Board of Canvassers	19,120.00	5,500.00	23,073.90	21,107.40	25,764.00	2,690.10	11.66%	25,764.00	2,690.10	11.66%
Total Board of Canvassers		21,019.45	6,943.34	25,283.35	22,998.80	37,898.35	12,615.00	49.89%	29,114.77	3,831.42	15.15%
Finance											
101-4151-50000	Salaries - Finance	325,256.17	336,888.52	349,292.92	253,323.34	364,117.72	14,824.80	4.24%	361,589.58	12,296.66	3.52%
101-4151-50010	Overtime - Finance	612.21	1,485.40	999.15	917.29	-	(999.15)	-100.00%	500.00	(499.15)	-49.96%
101-4151-50020	Longevity - Finance	15,207.22	15,999.24	20,679.36	9,849.09	17,341.87	(3,337.49)	-16.14%	17,348.93	(3,330.43)	-16.11%
101-4151-50100	MERS Defined Benefit - Finance	20,189.48	20,630.19	22,568.31	17,355.04	15,105.80	(7,462.51)	-33.07%	15,005.97	(7,562.34)	-33.51%
101-4151-50110	TIAA-CREF Defined Contribution - Finance	6,809.27	3,478.88	3,699.72	2,682.90	3,814.60	114.87	3.10%	3,789.39	89.66	2.42%
101-4151-50120	FICA - Finance	26,092.28	26,176.20	28,379.31	20,493.74	29,181.66	802.34	2.83%	29,027.05	647.73	2.28%
101-4151-50200	Health Insurance - Finance	92,770.32	92,822.16	98,202.26	78,117.84	91,666.10	(6,536.16)	-6.66%	91,666.10	(6,536.16)	-6.66%
101-4151-50210	Dental Insurance - Finance	3,482.90	3,483.61	3,199.59	2,275.94	2,821.22	(378.37)	-11.83%	2,821.22	(378.37)	-11.83%
101-4151-50220	Life Insurance - Finance	2,505.60	2,512.80	2,512.80	1,640.30	2,512.80	-	0.00%	2,512.80	-	0.00%
101-4151-50230	Medical Reimbursement & Buyback - Finance	2,750.00	2,641.69	2,750.00	1,928.95	2,500.00	(250.00)	-9.09%	2,500.00	(250.00)	-9.09%
101-4151-50330	Advertising - Finance	6,708.00	6,331.90	2,500.00	731.52	2,500.00	-	0.00%	2,500.00	-	0.00%
101-4151-50350	Software & Licenses - Finance	415.00	14,922.68	15,547.00	16,126.43	17,367.60	1,820.60	11.71%	17,367.60	1,820.60	11.71%
101-4151-50360	Dues & Subscriptions - Finance	14,724.16	558.00	634.00	177.77	415.00	(219.00)	-34.54%	415.00	(219.00)	-34.54%
101-4151-50370	Education & Training - Finance	792.00	300.00	792.00	56.00	792.00	-	0.00%	792.00	-	0.00%
101-4151-50380	Public Utilities - Finance	8,850.00	12,655.63	12,725.00	8,503.66	12,725.00	-	0.00%	12,725.00	-	0.00%
101-4151-50385	Communication Utilities - Finance	1,922.52	1,823.10	1,920.00	1,211.41	1,920.00	-	0.00%	1,920.00	-	0.00%
101-4151-50430	Maintenance Agreements - Finance	350.00	662.88	640.00	70.73	640.00	-	0.00%	640.00	-	0.00%
101-4151-50470	Supplies - Finance	2,870.00	3,136.13	2,870.00	2,788.98	3,750.00	880.00	30.66%	3,750.00	880.00	30.66%
101-4151-50500	Postage - Finance	3,672.00	2,846.63	5,141.00	972.42	5,529.00	388.00	7.55%	5,000.00	(141.00)	-2.74%
101-4151-50510	Professional Services - Finance	25,243.60	52,052.80	66,125.00	37,875.65	43,550.00	(22,575.00)	-34.14%	43,550.00	(22,575.00)	-34.14%
101-4151-50640	Travel - Finance	75.00	-	75.00	-	75.00	-	0.00%	50.00	(25.00)	-33.33%
101-4151-51300	Payroll Processing - Finance	20,100.00	18,549.32	21,031.50	15,319.15	20,100.00	(931.50)	-4.43%	20,100.00	(931.50)	-4.43%
101-4151-59000	Capital - Finance	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Total Finance		581,397.73	619,957.76	662,283.94	472,418.15	638,425.37	(23,858.56)	-3.60%	635,570.63	(26,713.30)	-4.03%
Total Finance excluding Capital		581,397.73	619,957.76	662,283.94	472,418.15	638,425.37	(23,858.56)	-3.60%	635,570.63	(26,713.30)	-4.03%
Tax Assessor											
101-4152-50000	Salaries - Tax Assessor	112,991.52	105,108.84	122,093.50	89,666.29	127,525.15	5,431.65	4.45%	126,061.54	3,968.04	3.25%
101-4152-50020	Longevity - Tax Assessor	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
101-4152-50100	MERS Defined Benefit - Tax Assessor	6,700.40	6,198.79	7,447.70	5,987.17	5,050.00	(2,397.71)	-32.19%	4,992.04	(2,455.67)	-32.97%
101-4152-50110	TIAA-CREF Defined Contribution - Tax Assessor	2,259.83	1,045.36	1,220.93	934.58	1,275.25	54.32	4.45%	1,260.62	39.68	3.25%
101-4152-50120	FICA - Tax Assessor	8,643.85	8,342.06	9,340.15	6,780.50	9,755.67	415.52	4.45%	9,643.71	303.56	3.25%
101-4152-50200	Health Insurance - Tax Assessor	6,596.45	6,600.45	6,981.29	5,902.87	7,330.78	349.49	5.01%	7,330.78	349.49	5.01%
101-4152-50210	Dental Insurance - Tax Assessor	244.34	344.72	898.93	671.03	922.11	23.18	2.58%	922.11	23.18	2.58%

Town of North Smithfield General Fund - Expenditures Fiscal Year 2024											
		Fiscal Year 2022		Fiscal Year 2023		Fiscal Year 2024			Fiscal Year 2024		
		as of 6/30/2022		as of 3/31/23		Department Request			Administrator Proposal		
Account #	Account Description	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net Change	Net % Change
101-4152-50220	Life Insurance - Tax Assessor	835.20	767.80	837.60	558.40	837.60	-	0.00%	837.60	-	0.00%
101-4152-50230	Medical Reimbursement & Buyback - Tax Assessor	2,750.00	2,750.00	2,750.00	250.00	2,750.00	-	0.00%	2,750.00	-	0.00%
101-4152-50350	Software & Licenses - Tax Assessor	17,221.16	17,571.17	17,492.00	15,730.00	18,750.00	1,258.00	7.19%	18,750.00	1,258.00	7.19%
101-4152-50360	Dues & Subscriptions - Tax Assessor	1,000.00	508.75	1,000.00	640.00	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	105.42	3,500.00	1,000.00	40.00%	3,500.00	1,000.00	40.00%
101-4152-50380	Public Utilities - Tax Assessor	2,960.00	4,223.69	4,655.00	2,837.25	4,655.00	-	0.00%	4,655.00	-	0.00%
101-4152-50385	Communication Utilities - Tax Assessor	513.24	494.96	510.00	329.22	498.00	(12.00)	-2.35%	498.00	(12.00)	-2.35%
101-4152-50430	Maintenance Agreements - Tax Assessor	40.00	111.10	100.00	15.67	100.00	-	0.00%	100.00	-	0.00%
101-4152-50470	Supplies - Tax Assessor	1,500.00	1,308.19	2,000.00	998.00	2,000.00	-	0.00%	1,600.00	(400.00)	-20.00%
101-4152-50500	Postage - Tax Assessor	6,000.00	5,229.21	6,000.00	897.56	6,000.00	-	0.00%	6,000.00	-	0.00%
101-4152-50510	Professional Services - Tax Assessor	8,750.00	4,817.02	5,750.00	5,200.63	4,250.00	(1,500.00)	-26.09%	4,250.00	(1,500.00)	-26.09%
101-4152-50580	Vehicle Repair & Maintenance - Tax Assessor	100.00	217.45	150.00	-	200.00	50.00	33.33%	200.00	50.00	33.33%
101-4152-50585	Vehicle Fuel - Tax Assessor	200.00	49.42	200.00	73.12	200.00	-	0.00%	200.00	-	0.00%
101-4152-51405	Revaluation - Tax Assessor	20,000.00	17,634.60	20,000.00	-	20,000.00	-	0.00%	20,000.00	-	0.00%
101-4152-59000	Capital - Tax Assessor	56,500.00	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Total Tax Assessor		256,805.99	183,603.58	211,927.10	137,577.71	216,599.56	4,672.46	2.20%	214,551.38	2,624.28	1.24%
Total Tax Assessor excluding Capital		200,305.99	183,603.58	211,927.10	137,577.71	216,599.56	4,672.46	2.20%	214,551.38	2,624.28	1.24%
IT											
101-4155-50350	Software & Licenses - IT	31,834.46	18,810.76	36,786.62	23,877.58	47,223.11	10,436.49	28.37%	47,223.11	10,436.49	28.37%
101-4155-50385	Communication Utilities - IT	1,320.00	1,146.30	1,200.00	859.15	1,200.00	-	0.00%	1,200.00	-	0.00%
101-4155-50510	Professional Services - IT	33,100.00	35,360.84	38,335.84	20,885.00	40,920.00	2,584.16	6.74%	40,920.00	2,584.16	6.74%
101-4155-50560	Equipment Repair & Maintenance - IT	9,298.17	4,360.36	10,362.00	7,988.00	4,425.00	(5,937.00)	-57.30%	4,425.00	(5,937.00)	-57.30%
Total IT		75,552.63	59,678.26	86,684.46	53,609.73	93,768.11	7,083.65	8.17%	93,768.11	7,083.65	8.17%
Conservation Commission											
101-4163-50900	Board Expense - Conservation Commission	1,200.00	1,200.00	1,500.00	-	2,500.00	1,000.00	66.67%	1,200.00	(300.00)	-20.00%
Total Conservation Commission		1,200.00	1,200.00	1,500.00	-	2,500.00	1,000.00	66.67%	1,200.00	(300.00)	-20.00%
Historic District Commission											
101-4164-50900	Board Expense - Historic District Commission	5,000.00	1,193.30	2,500.00	-	2,500.00	-	0.00%	1,500.00	(1,000.00)	-40.00%
Total Historic District Commission		5,000.00	1,193.30	2,500.00	-	2,500.00	-	0.00%	1,500.00	(1,000.00)	-40.00%
Economic Development											
101-4166-50900	Board Expense - Economic Development	500.00	-	200.00	-	500.00	300.00	150.00%	200.00	-	0.00%
Total Economic Development		500.00	-	200.00	-	500.00	300.00	150.00%	200.00	-	0.00%
Art Committee											

Town of North Smithfield General Fund - Expenditures Fiscal Year 2024											
		Fiscal Year 2022		Fiscal Year 2023		Fiscal Year 2024			Fiscal Year 2024		
		as of 6/30/2022		as of 3/31/23		Department Request			Administrator Proposal		
Account #	Account Description	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net Change	Net % Change
101-4167-50900	Board Expense - Art Committee	2,500.00	2,832.53	2,000.00	377.28	2,000.00	-	0.00%	1,000.00	(1,000.00)	-50.00%
Total Art Committee		2,500.00	2,832.53	2,000.00	377.28	2,000.00	-	0.00%	1,000.00	(1,000.00)	-50.00%
Juvenile Hearing Board											
101-4169-50000	Salaries - Juvenile Hearing Board	3,025.73	2,523.41	3,025.73	756.48	3,025.73	-	0.00%	3,025.73	-	0.00%
101-4169-50120	FICA - Juvenile Hearing Board	231.47	135.16	231.47	115.74	231.47	-	0.00%	231.47	-	0.00%
101-4169-50470	Supplies - Juvenile Hearing Board	487.00	-	437.00	-	421.00	(16.00)	-3.66%	421.00	(16.00)	-3.66%
Total Juvenile Hearing Board		3,744.20	2,658.57	3,694.20	872.22	3,678.20	(16.00)	-0.43%	3,678.20	(16.00)	-0.43%
NS Library											
101-4196-50300	Town Appropriation - NS Library	381,300.00	381,300.00	393,157.00	294,868.00	393,245.00	88.00	0.02%	393,245.00	88.00	0.02%
101-4196-50305	State Aid - NS Library	80,421.00	80,421.00	85,348.00	71,494.00	95,325.00	9,977.00	11.69%	95,325.00	9,977.00	11.69%
Total NS Library		461,721.00	461,721.00	478,505.00	366,362.00	488,570.00	10,065.00	2.10%	488,570.00	10,065.00	2.10%
Dispatch											
101-4210-50000	Salaries - Dispatch	192,819.49	202,921.11	195,246.91	160,564.90	206,619.87	11,372.96	5.82%	206,619.87	11,372.96	5.82%
101-4210-50010	Overtime - Dispatch	25,000.00	31,221.00	28,000.00	21,364.29	29,500.00	1,500.00	5.36%	29,500.00	1,500.00	5.36%
101-4210-50020	Longevity - Dispatch	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
101-4210-50100	MERS Defined Benefit - Dispatch	8,411.72	8,511.22	8,762.83	7,313.74	6,020.43	(2,742.40)	-31.30%	6,020.43	(2,742.40)	-31.30%
101-4210-50110	TIAA-CREF Defined Contribution - Dispatch	2,837.00	1,435.30	1,436.53	1,142.77	1,520.31	83.78	5.83%	1,520.31	83.78	5.83%
101-4210-50120	FICA - Dispatch	16,923.29	21,917.09	17,372.91	16,602.16	16,100.94	(1,271.97)	-7.32%	16,100.94	(1,271.97)	-7.32%
101-4210-50200	Health Insurance - Dispatch	24,063.33	24,076.42	25,474.02	21,343.14	26,756.46	1,282.44	5.03%	26,756.46	1,282.44	5.03%
101-4210-50210	Dental Insurance - Dispatch	1,001.42	1,001.72	920.08	687.41	944.06	23.99	2.61%	944.06	23.99	2.61%
101-4210-50220	Life Insurance - Dispatch	1,252.80	1,256.40	1,256.40	837.60	1,256.40	-	0.00%	1,256.40	-	0.00%
101-4210-50230	Medical Reimbursement & Buyback - Dispatch	3,250.00	2,500.00	3,250.00	-	3,250.00	-	0.00%	3,250.00	-	0.00%
101-4210-50250	Clothing Allowance - Dispatch			1,350.00	-	1,350.00	-	0.00%	1,350.00	-	0.00%
101-4210-50370	Education & Training - Dispatch	2,640.00	-	1,500.00	-	1,500.00	-	0.00%	500.00	(1,000.00)	-66.67%
101-4210-50470	Supplies - Dispatch	1,200.00	505.00	500.00	467.66	500.00	-	0.00%	500.00	-	0.00%
Total Dispatch		279,399.05	295,345.26	285,069.67	230,323.67	295,318.48	10,248.80	3.60%	294,318.48	9,248.80	3.24%
NSPD											
101-4211-50000	Salaries - NSPD	1,949,378.27	2,015,542.26	2,027,299.94	1,413,371.32	2,041,748.88	14,448.94	0.71%	2,171,225.02	143,925.08	7.10%
101-4211-50010	Overtime - NSPD	277,728.31	351,326.11	295,191.61	324,068.13	368,668.76	73,477.15	24.89%	381,823.30	86,631.69	29.35%
101-4211-50020	Longevity - NSPD	99,524.51	98,952.42	124,257.98	92,082.34	150,230.74	25,972.76	20.90%	150,137.18	25,879.20	20.83%
101-4211-50030	Holiday Pay - NSPD	97,374.36	60,136.20	101,325.70	80,362.55	104,354.63	3,028.92	2.99%	107,516.18	6,190.48	6.11%
101-4211-50060	Comp. Time Payout - NSPD	15,000.00	21,624.96	15,000.00	10,813.37	16,500.00	1,500.00	10.00%	16,500.00	1,500.00	10.00%
101-4211-50100	MERS Defined Benefit - NSPD	496,688.05	489,555.82	507,662.72	378,268.43	494,608.29	(13,054.42)	-2.57%	507,757.08	94.36	0.02%
101-4211-50110	TIAA-CRED Defined Contribution - NSPD	569.91	284.27	292.39	223.01	304.06	11.67	3.99%	301.87	9.48	3.24%

Town of North Smithfield General Fund - Expenditures Fiscal Year 2024											
		Fiscal Year 2022		Fiscal Year 2023		Fiscal Year 2024			Fiscal Year 2024		
		as of 6/30/2022		as of 3/31/23		Department Request			Administrator Proposal		
Account #	Account Description	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net Change	Net % Change
101-4211-50120	FICA - NSPD	193,438.89	215,367.15	203,007.82	155,693.03	214,845.58	11,837.76	5.83%	220,694.98	17,687.16	8.71%
101-4211-50150	Injured on Duty - NSPD	10,000.00	10,662.83	15,000.00	91.97	11,000.00	(4,000.00)	-26.67%	11,000.00	(4,000.00)	-26.67%
101-4211-50200	Health Insurance - NSPD	329,117.82	351,972.86	367,337.48	337,929.07	421,118.05	53,780.56	14.64%	421,118.05	53,780.56	14.64%
101-4211-50210	Dental Insurance - NSPD	15,410.07	16,078.56	15,627.53	12,399.32	18,126.24	2,498.71	15.99%	18,126.24	2,498.71	15.99%
101-4211-50220	Life Insurance - NSPD	34,243.20	33,294.60	34,341.60	16,368.10	12,145.20	(22,196.40)	-64.63%	12,145.20	(22,196.40)	-64.63%
101-4211-50230	Medical Reimbursement & Buyback - NSPD	18,500.00	5,442.76	17,500.00	2,374.43	14,500.00	(3,000.00)	-17.14%	14,500.00	(3,000.00)	-17.14%
101-4211-50250	Clothing Allowance - NSPD	51,300.00	51,300.00	51,300.00	50,606.00	51,300.00	-	0.00%	53,200.00	1,900.00	3.70%
101-4211-50330	Advertising - NSPD	500.00	368.00	600.00	735.00	600.00	-	0.00%	1,200.00	600.00	100.00%
101-4211-50350	Software & Licenses - NSPD	40,132.16	36,698.54	42,759.16	2,895.77	50,172.34	7,413.18	17.34%	42,972.34	213.18	0.50%
101-4211-50360	Dues & Subscriptions - NSPD	1,000.00	996.00	1,500.00	340.00	1,500.00	-	0.00%	1,500.00	-	0.00%
101-4211-50370	Education & Training - NSPD	80,000.00	72,498.42	40,500.00	16,063.48	46,525.00	6,025.00	14.88%	46,525.00	6,025.00	14.88%
101-4211-50380	Public Utilities - NSPD	22,375.00	22,360.75	20,900.00	14,247.72	22,220.00	1,320.00	6.32%	22,220.00	1,320.00	6.32%
101-4211-50385	Communication Utilities - NSPD	18,898.08	16,522.37	19,380.00	10,637.65	16,128.00	(3,252.00)	-16.78%	16,128.00	(3,252.00)	-16.78%
101-4211-50430	Maintenance Agreements - NSPD	21,600.00	19,706.93	17,250.00	14,501.55	18,680.00	1,430.00	8.29%	18,680.00	1,430.00	8.29%
101-4211-50470	Supplies - NSPD	22,735.00	18,423.17	16,471.99	8,682.44	20,480.00	4,008.01	24.33%	16,480.00	8.01	0.05%
101-4211-50500	Postage - NSPD	3,232.00	1,917.61	3,232.00	395.70	3,200.00	(32.00)	-0.99%	3,200.00	(32.00)	-0.99%
101-4211-50510	Professional Services - NSPD	52,044.00	59,518.31	76,140.00	44,450.64	76,340.00	200.00	0.26%	76,340.00	200.00	0.26%
101-4211-50550	Building Repair & Maintenance - NSPD	21,800.00	17,056.05	19,800.00	3,687.18	21,300.00	1,500.00	7.58%	20,300.00	500.00	2.53%
101-4211-50560	Equipment Repair & Maintenance - NSPD	20,000.00	6,700.71	12,990.00	2,276.71	25,290.00	12,300.00	94.69%	25,290.00	12,300.00	94.69%
101-4211-50580	Vehicle Repair & Maintenance - NSPD	35,000.00	20,843.29	15,000.00	10,213.37	20,000.00	5,000.00	33.33%	20,000.00	5,000.00	33.33%
101-4211-50585	Vehicle Fuel - NSPD	44,000.00	64,997.56	100,000.00	43,698.91	60,000.00	(40,000.00)	-40.00%	60,000.00	(40,000.00)	-40.00%
101-4211-51500	Accreditation - NSPD	9,885.00	4,885.95	9,984.25	7,751.34	9,951.34	(32.91)	-0.33%	9,951.34	(32.91)	-0.33%
101-4211-51505	Weapons & Ammunition - NSPD	28,357.00	12,740.35	14,757.00	9,483.05	18,407.00	3,650.00	24.73%	18,407.00	3,650.00	24.73%
101-4211-51515	Personnel Equipment - NSPD	15,000.00	13,354.77	20,450.00	9,675.92	18,775.00	(1,675.00)	-8.19%	18,775.00	(1,675.00)	-8.19%
101-4211-51625	Testing for Employment - NSPD	5,197.00	2,703.11	5,550.00	829.06	1,683.44	(3,866.56)	-69.67%	2,583.44	(2,966.56)	-53.45%
101-4211-52605	Community Events - NSPD	20,000.00	15,359.77	15,000.00	8,573.26	27,750.00	12,750.00	85.00%	20,000.00	5,000.00	33.33%
101-4211-59000	Capital - NSPD	172,979.00	172,979.00	191,987.62	95,372.54	275,501.00	83,513.38	43.50%	207,501.00	15,513.38	8.08%
Total NSPD		4,223,007.63	4,302,171.46	4,419,396.79	3,179,162.36	4,653,953.54	234,556.75	5.31%	4,734,098.22	314,701.43	7.12%
Total NSPD excluding Capital		4,050,028.63	4,129,192.46	4,227,409.17	3,083,789.82	4,378,452.54	151,043.37	3.57%	4,526,597.22	299,188.05	7.08%
Animal Control											
101-4212-50000	Salaries - Animal Control	78,441.92	73,243.23	79,645.14	66,205.82	82,648.16	3,003.02	3.77%	82,648.16	3,003.02	3.77%
101-4212-50010	Overtime - Animal Control	3,200.00	2,775.90	3,500.00	3,951.48	3,500.00	-	0.00%	3,500.00	-	0.00%
101-4212-50020	Longevity - Animal Control	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
101-4212-50100	MERS Defined Benefit - Animal Control	3,367.96	3,364.46	3,577.11	548.83	2,409.88	(1,167.22)	-32.63%	2,409.88	(1,167.22)	-32.63%
101-4212-50110	TIAA-CREF Defined Contribution - Animal Control	1,135.90	567.30	586.41	89.98	608.56	22.15	3.78%	608.56	22.15	3.78%
101-4212-50120	FICA - Animal Control	6,345.06	5,588.85	6,410.33	3,099.00	6,640.06	229.73	3.58%	6,640.06	229.73	3.58%
101-4212-50200	Health Insurance - Animal Control	6,749.86	6,753.52	7,145.55	5,876.42	7,505.32	359.77	5.03%	7,505.32	359.77	5.03%

Town of North Smithfield
General Fund - Expenditures
Fiscal Year 2024

		Fiscal Year 2022		Fiscal Year 2023		Fiscal Year 2024			Fiscal Year 2024		
		as of 6/30/2022		as of 3/31/23		Department Request			Administrator Proposal		
Account #	Account Description	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net Change	Net % Change
101-4212-50210	Dental Insurance - Animal Control	250.02	250.19	229.78	165.15	235.77	5.99	2.61%	235.77	5.99	2.61%
101-4212-50220	Life Insurance - Animal Control	417.60	418.80	418.80	238.63	418.80	-	0.00%	418.80	-	0.00%
101-4212-50230	Medical Reimbursement & Buyback - Animal Control	250.00	250.00	250.00	-	250.00	-	0.00%	250.00	-	0.00%
101-4212-50250	Clothing Allowance - Animal Control	1,300.00	554.80	650.00	-	650.00	-	0.00%	650.00	-	0.00%
101-4212-50370	Education & Training - Animal Control	1,400.00	362.50	500.00	-	500.00	-	0.00%	500.00	-	0.00%
101-4212-50380	Public Utilities - Animal Control	3,500.00	2,681.60	2,500.00	2,752.56	3,000.00	500.00	20.00%	3,000.00	500.00	20.00%
101-4212-50385	Communication Utilities - Animal Control	1,920.00	685.23	700.00	351.75	540.00	(160.00)	-22.86%	540.00	(160.00)	-22.86%
101-4212-50470	Supplies - Animal Control	2,200.00	2,082.19	3,275.00	1,197.51	3,850.00	575.00	17.56%	3,850.00	575.00	17.56%
101-4212-50500	Postage - Animal Control	200.00	5.13	200.00	9.79	-	(200.00)	-100.00%	-	(200.00)	-100.00%
101-4212-50550	Building Repair & Maintenance - Animal Control	4,200.00	1,909.09	3,352.00	1,302.26	8,709.00	5,357.00	159.82%	3,457.00	105.00	3.13%
101-4212-50560	Equipment Repair & Maintenance - Animal Control	1,500.00	1,350.00	1,500.00	-	1,000.00	(500.00)	-33.33%	1,000.00	(500.00)	-33.33%
101-4212-50580	Vehicle Repair & Maintenance - Animal Control	2,000.00	63.77	2,000.00	-	1,500.00	(500.00)	-25.00%	1,500.00	(500.00)	-25.00%
101-4212-50585	Vehicle Fuel - Animal Control	2,100.00	1,783.01	2,100.00	925.35	4,000.00	1,900.00	90.48%	2,000.00	(100.00)	-4.76%
101-4212-59000	Capital - Animal Control	35,000.00	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Total Animal Control		155,478.32	104,689.57	118,540.12	86,714.53	127,965.56	9,425.43	7.95%	120,713.56	2,173.43	1.83%
Total Animal Control excluding Capital		120,478.32	104,689.57	118,540.12	86,714.53	127,965.56	9,425.43	7.95%	120,713.56	2,173.43	1.83%
EMA											
101-4213-50005	Stipends - EMA	13,092.00	13,092.00	13,206.56	6,603.28	16,000.00	2,793.44	21.15%	14,263.08	1,056.52	8.00%
101-4213-50210	Dental Insurance - EMA	1,707.74	1,708.08	793.44	1,190.16	-	(793.44)	-100.00%	-	(793.44)	-100.00%
101-4213-50250	Clothing Allowance - EMA	2,000.00	1,956.99	1,000.00	796.56	2,000.00	1,000.00	100.00%	1,500.00	500.00	50.00%
101-4213-50360	Dues & Subscriptions - EMA	500.00	387.00	500.00	-	500.00	-	0.00%	500.00	-	0.00%
101-4213-50370	Education & Training - EMA	2,500.00	2,465.08	5,000.00	484.00	5,000.00	-	0.00%	5,000.00	-	0.00%
101-4213-50380	Public Utilities - EMA	2,960.00	4,247.61	2,890.00	2,675.44	4,000.00	1,110.00	38.41%	4,000.00	1,110.00	38.41%
101-4213-50385	Communication Utilities - EMA	1,049.40	1,067.51	2,000.00	1,192.10	2,000.00	-	0.00%	2,000.00	-	0.00%
101-4213-50560	Equipment Repair & Maintenance - EMA	5,770.00	2,070.36	1,500.00	516.72	2,000.00	500.00	33.33%	2,000.00	500.00	33.33%
101-4213-50580	Vehicle Repair & Maintenance - EMA	-	35.00	450.00	17.50	450.00	-	0.00%	450.00	-	0.00%
101-4213-50585	Vehicle Fuel - EMA	250.00	-	250.00	-	-	(250.00)	-100.00%	-	(250.00)	-100.00%
101-4213-52915	Insurance Premiums - EMA	540.00	497.14	540.00	505.20	550.00	10.00	1.85%	550.00	10.00	1.85%
101-4213-59000	Capital - EMA	5,000.00	3,615.08	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Total EMA		35,369.14	31,141.85	28,130.00	13,980.96	32,500.00	4,370.00	15.54%	30,263.08	2,133.08	7.58%
Total EMA excluding Capital		30,369.14	27,526.77	28,130.00	13,980.96	32,500.00	4,370.00	15.54%	30,263.08	2,133.08	7.58%
NSFD											
101-4221-50300	Town Appropriation - NSFD	3,160,744.00	3,160,744.00	3,495,271.90	2,912,727.90	3,817,848.00	322,576.10	9.23%	3,817,848.00	322,576.10	9.23%
101-4221-50380	Public Utilities - NSFD	-	175.07	204.00	54.54	204.00	-	0.00%	204.00	-	0.00%
101-4221-50560	Equipment Repair & Maintenance - NSFD	10,000.00	12,413.86	11,000.00	9,246.65	12,000.00	1,000.00	9.09%	12,000.00	1,000.00	9.09%
101-4221-50580	Vehicle Repair & Maintenance - NSFD	22,250.00	22,080.05	22,250.00	25,233.30	33,250.00	11,000.00	49.44%	33,250.00	11,000.00	49.44%

Town of North Smithfield
General Fund - Expenditures
Fiscal Year 2024

		Fiscal Year 2022		Fiscal Year 2023		Fiscal Year 2024			Fiscal Year 2024		
		as of 6/30/2022		as of 3/31/23		Department Request			Administrator Proposal		
Account #	Account Description	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net Change	Net % Change
101-4221-50585	Vehicle Fuel - NSFD	20,750.00	30,065.03	40,000.00	17,771.83	40,000.00	-	0.00%	35,000.00	(5,000.00)	-12.50%
101-4221-51810	Hydrant Rental - NSFD	53,850.96	53,331.36	53,851.00	18,511.99	53,851.00	-	0.00%	53,851.00	-	0.00%
101-4221-59000	Capital - NSFD	5,000.00	4,975.00	33,000.00	5,770.07	106,490.00	73,490.00	222.70%	106,490.00	73,490.00	222.70%
Total NSFD		3,272,594.96	3,283,784.37	3,655,576.90	2,989,316.28	4,063,643.00	408,066.10	11.16%	4,058,643.00	403,066.10	11.03%
Total NSFD excluding Capital		3,267,594.96	3,278,809.37	3,622,576.90	2,983,546.21	3,957,153.00	334,576.10	9.24%	3,952,153.00	329,576.10	9.10%
Building & Zoning											
101-4241-50000	Salaries - Building & Zoning	123,434.80	123,466.06	124,979.76	85,425.67	129,021.81	4,042.05	3.23%	129,235.92	4,256.16	3.41%
101-4241-50002	Board/Commission Secretary Pay - Building & Zoning	3,753.60	4,484.44	3,680.00	1,771.20	3,790.40	110.40	3.00%	3,799.60	119.60	3.25%
101-4241-50005	Stipends - Building & Zoning	15,534.60	12,673.65	15,922.97	13,269.14	16,320.65	397.69	2.50%	16,360.26	437.30	2.75%
101-4241-50020	Longevity - Building & Zoning	3,890.53	3,890.80	1,769.91	1,769.86	1,836.28	66.37	3.75%	1,836.28	66.37	3.75%
101-4241-50100	MERS Defined Benefit - Building & Zoning	6,822.38	6,796.09	6,964.12	5,635.59	4,668.81	(2,295.31)	-32.96%	4,676.04	(2,288.08)	-32.86%
101-4241-50110	TIAA-CREF Defined Contribution - Building & Zoning	2,300.97	1,005.74	1,141.66	319.46	1,178.99	37.33	3.27%	1,180.82	39.16	3.43%
101-4241-50120	FICA - Building & Zoning	10,928.78	12,683.94	11,195.98	7,451.81	11,549.14	353.16	3.15%	11,569.25	373.28	3.33%
101-4241-50200	Health Insurance - Building & Zoning	23,669.84	23,842.58	25,052.67	21,169.43	26,308.76	1,256.08	5.01%	26,308.76	1,256.08	5.01%
101-4241-50210	Dental Insurance - Building & Zoning	984.35	1,062.62	904.21	603.91	927.59	23.38	2.59%	927.59	23.38	2.59%
101-4241-50220	Life Insurance - Building & Zoning	835.20	837.60	837.60	558.40	837.60	-	0.00%	837.60	-	0.00%
101-4241-50230	Medical Reimbursement & Buyback - Building & Zoning	750.00	375.00	750.00	750.00	750.00	-	0.00%	750.00	-	0.00%
101-4241-50330	Advertising - Building & Zoning	3,000.00	4,501.51	3,000.00	3,160.00	4,000.00	1,000.00	33.33%	4,000.00	1,000.00	33.33%
101-4241-50350	Software & Licenses - Building & Zoning	6,000.00	4,395.30	6,000.00	5,665.50	10,882.05	4,882.05	81.37%	10,882.05	4,882.05	81.37%
101-4241-50360	Dues & Subscriptions - Building & Zoning	900.00	50.00	700.00	-	750.00	50.00	7.14%	750.00	50.00	7.14%
101-4241-50370	Education & Training - Building & Zoning		-	1,000.00	974.83	1,500.00	500.00	50.00%	1,500.00	500.00	50.00%
101-4241-50380	Public Utilities - Building & Zoning	2,960.00	4,223.70	4,350.00	2,837.24	4,500.00	150.00	3.45%	4,500.00	150.00	3.45%
101-4241-50385	Communication Utilities - Building & Zoning	2,339.80	2,145.39	2,316.00	1,918.89	2,496.00	180.00	7.77%	2,496.00	180.00	7.77%
101-4241-50430	Maintenance Agreements - Building & Zoning	380.00	414.94	340.00	223.08	340.00	-	0.00%	340.00	-	0.00%
101-4241-50470	Supplies - Building & Zoning	1,500.00	1,507.38	1,300.00	584.16	1,550.00	250.00	19.23%	1,550.00	250.00	19.23%
101-4241-50500	Postage - Building & Zoning	300.00	536.49	1,000.00	285.10	1,100.00	100.00	10.00%	1,100.00	100.00	10.00%
101-4241-50510	Professional Services - Building & Zoning	2,100.00	4,795.00	3,000.00	950.00	3,000.00	-	0.00%	2,000.00	(1,000.00)	-33.33%
101-4241-50585	Vehicle Fuel - Building & Zoning	1,000.00	6.50	1,000.00	-	1,000.00	-	0.00%	500.00	(500.00)	-50.00%
101-4241-50580	Vehicle Repair & Maintenance - Building & Zoning	1,000.00	500.38	1,000.00	185.88	1,000.00	-	0.00%	1,000.00	-	0.00%
101-4241-59000	Capital - Building & Zoning	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Total Building & Zoning		214,384.85	214,195.11	218,204.87	155,509.15	229,308.07	11,103.20	5.09%	228,100.18	9,895.31	4.53%
Total Building & Zoning excluding Capital		214,384.85	214,195.11	218,204.87	155,509.15	229,308.07	11,103.20	5.09%	228,100.18	9,895.31	4.53%
DPW											
101-4310-50000	Salaries - DPW	77,800.07	78,101.61	79,745.07	58,580.60	87,719.58	7,974.50	10.00%	82,336.78	2,591.71	3.25%
101-4310-50020	Longevity - DPW	4,668.00	4,668.30	5,980.88	-	7,456.16	1,475.28	24.67%	6,998.63	1,017.75	17.02%
101-4310-50100	MERS Defined Benefit - DPW	4,890.36	4,862.21	5,083.55	4,284.18	3,437.76	(1,645.78)	-32.37%	3,419.65	(1,663.90)	-32.73%

Town of North Smithfield
General Fund - Expenditures
Fiscal Year 2024

		Fiscal Year 2022		Fiscal Year 2023			Fiscal Year 2024			Fiscal Year 2024		
		as of 6/30/2022		as of 3/31/23			Department Request			Administrator Proposal		
Account #	Account Description	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount		Proposed Budget	Net Change	Net % Change	Proposed Budget	Net Change	Net % Change
101-4310-50110	TIAA-CREF Defined Contribution - DPW	1,649.36	823.09	857.26	641.10		1,302.18	444.92	51.90%	1,295.32	438.06	51.10%
101-4310-50120	FICA - DPW	6,308.81	6,240.27	6,558.04	4,405.52		7,280.94	722.91	11.02%	6,834.16	276.12	4.21%
101-4310-50200	Health Insurance - DPW	6,596.45	6,600.45	6,981.29	5,902.87		7,330.78	349.49	5.01%	7,330.78	349.49	5.01%
101-4310-50210	Dental Insurance - DPW	734.33	734.36	674.42	503.38		691.82	17.39	2.58%	691.82	17.39	2.58%
101-4310-50220	Life Insurance - DPW	417.60	418.80	418.80	279.20		418.80	-	0.00%	418.80	-	0.00%
101-4310-50230	Medical Reimbursement & Buyback - DPW	250.00	-	250.00	250.00		250.00	-	0.00%	250.00	-	0.00%
101-4310-50350	Software & Licenses - DPW	8,000.00	7,381.28	8,575.00	11,271.68		12,625.00	4,050.00	47.23%	12,625.00	4,050.00	47.23%
101-4310-50360	Dues & Subscriptions - DPW	200.00	100.00	200.00	100.00		400.00	200.00	100.00%	400.00	200.00	100.00%
101-4310-50380	Public Utilities - DPW	19,002.00	18,274.05	15,312.00	12,328.32		13,889.60	(1,422.40)	-9.29%	13,889.60	(1,422.40)	-9.29%
101-4310-50385	Communication Utilities - DPW	4,344.00	4,203.51	3,180.00	2,078.75		2,556.00	(624.00)	-19.62%	2,556.00	(624.00)	-19.62%
101-4310-50430	Maintenance Agreements - DPW	1,500.00	1,236.53	1,880.00	772.85		1,273.00	(607.00)	-32.29%	1,273.00	(607.00)	-32.29%
101-4310-50470	Supplies - DPW	2,985.00	2,825.73	2,760.00	2,303.28		2,980.00	220.00	7.97%	2,980.00	220.00	7.97%
101-4310-50500	Postage - DPW	200.00	21.99	200.00	1.71		-	(200.00)	-100.00%	-	(200.00)	-100.00%
101-4310-59000	Capital - DPW	-	-	-	-		-	-	#DIV/0!	-	-	#DIV/0!
Total DPW		139,545.98	136,492.18	138,656.31	103,703.44		149,611.63	10,955.32	7.90%	143,299.53	4,643.22	3.35%
Total DPW excluding Capital		139,545.98	136,492.18	138,656.31	103,703.44		149,611.63	10,955.32	7.90%	143,299.53	4,643.22	3.35%
Highway												
101-4311-50000	Salaries - Highway	685,329.84	639,819.53	720,902.61	447,292.49		747,949.31	27,046.70	3.75%	747,949.31	27,046.70	3.75%
101-4311-50005	Stipends - Highway	1,730.00	1,730.04	1,730.00	1,441.74		1,730.00	-	0.00%	1,730.00	-	0.00%
101-4311-50010	Overtime - Highway	73,038.67	67,218.61	73,462.43	35,868.20		73,964.83	502.40	0.68%	73,964.83	502.40	0.68%
101-4311-50015	Overtime Snow Removal - Highway	12,000.00	7,208.24	12,000.00	3,773.07		12,000.00	-	0.00%	12,000.00	-	0.00%
101-4311-50020	Longevity - Highway	25,249.11	25,995.74	27,610.76	22,421.36		29,088.65	1,477.90	5.35%	29,088.65	1,477.90	5.35%
101-4311-50100	MERS Defined Benefit - Highway	42,137.33	38,818.67	45,659.32	33,609.36		30,770.70	(14,888.61)	-32.61%	30,770.70	(14,888.61)	-32.61%
101-4311-50110	TIAA-CREF Defined Contribution - Highway	14,211.58	7,019.89	7,485.13	5,643.13		8,616.71	1,131.58	15.12%	8,616.71	1,131.58	15.12%
101-4311-50120	FICA - Highway	61,834.77	57,084.63	64,769.17	40,761.32		66,989.73	2,220.57	3.43%	66,989.73	2,220.57	3.43%
101-4311-50200	Health Insurance - Highway	200,134.14	187,831.98	223,049.76	158,926.19		222,532.64	(517.13)	-0.23%	222,532.64	(517.13)	-0.23%
101-4311-50210	Dental Insurance - Highway	9,265.52	8,732.38	8,972.87	5,464.46		8,025.98	(946.89)	-10.55%	8,025.98	(946.89)	-10.55%
101-4311-50220	Life Insurance - Highway	6,264.00	5,758.50	6,282.00	3,490.00		5,863.20	(418.80)	-6.67%	5,863.20	(418.80)	-6.67%
101-4311-50230	Medical Reimbursement & Buyback - Highway	8,500.00	4,654.45	8,750.00	3,474.34		6,000.00	(2,750.00)	-31.43%	6,000.00	(2,750.00)	-31.43%
101-4311-50250	Clothing Allowance - Highway	8,450.00	8,428.71	8,450.00	3,395.11		8,450.00	-	0.00%	8,450.00	-	0.00%
101-4311-50385	Communication Utilities - Highway		968.82	1,920.00	1,196.85		2,460.00	540.00	28.13%	2,460.00	540.00	28.13%
101-4311-50510	Professional Services - Highway	43,200.00	14,386.25	-	230.00		43,410.00	43,410.00	#DIV/0!	43,410.00	43,410.00	#DIV/0!
101-4311-50550	Building Repair & Maintenance - Highway	11,000.00	17,442.05	16,000.00	10,402.23		16,000.00	-	0.00%	16,000.00	-	0.00%
101-4311-50560	Equipment Repair & Maintenance - Highway	28,000.00	23,038.63	28,000.00	21,825.43		28,000.00	-	0.00%	28,000.00	-	0.00%
101-4311-50580	Vehicle Repair & Maintenance - Highway	49,000.00	55,020.59	49,000.00	40,633.12		52,000.00	3,000.00	6.12%	52,000.00	3,000.00	6.12%
101-4311-50585	Vehicle Fuel - Highway	36,000.00	31,653.82	50,000.00	28,011.99		50,000.00	-	0.00%	50,000.00	-	0.00%
101-4311-51805	Street Lighting - Highway	120,000.00	132,501.79	120,000.00	81,396.08		130,000.00	10,000.00	8.33%	130,000.00	10,000.00	8.33%

Town of North Smithfield
General Fund - Expenditures

Fiscal Year 2024

		Fiscal Year 2022		Fiscal Year 2023		Fiscal Year 2024			Fiscal Year 2024		
		as of 6/30/2022		as of 3/31/23		Department Request			Administrator Proposal		
Account #	Account Description	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net Change	Net % Change
101-4311-51820	Rubbish Collection - Highway	659,856.00	654,561.00	698,548.00	530,710.92	736,143.14	37,595.14	5.38%	736,143.14	37,595.14	5.38%
101-4311-51825	Rubbish Disposal - Highway	171,000.00	183,030.41	191,916.00	130,813.26	218,205.00	26,289.00	13.70%	218,205.00	26,289.00	13.70%
101-4311-51910	Road Repair - Highway	600,000.00	92,323.45	600,000.00	186,178.64	800,000.00	200,000.00	33.33%	700,000.00	100,000.00	16.67%
101-4311-51920	Street Signs - Highway	5,000.00	4,972.16	3,000.00	2,171.25	4,500.00	1,500.00	50.00%	4,500.00	1,500.00	50.00%
101-4311-51930	Drainage Improvements - Highway	16,500.00	16,281.88	10,000.00	9,501.82	16,500.00	6,500.00	65.00%	16,500.00	6,500.00	65.00%
101-4311-51940	Tree Maintenance - Highway	30,000.00	16,128.75	50,000.00	40,337.20	50,000.00	-	0.00%	50,000.00	-	0.00%
101-4311-51970	Snow & Ice Removal - Highway	130,000.00	115,591.99	130,000.00	100,684.14	130,000.00	-	0.00%	130,000.00	-	0.00%
101-4311-51980	Storm Damage - Highway	2,500.00	1,591.00	2,500.00	336.00	2,500.00	-	0.00%	2,500.00	-	0.00%
101-4311-59000	Capital - Highway	310,000.00	90,000.00	130,298.50	15,786.15	142,500.00	12,201.50	9.36%	142,500.00	12,201.50	9.36%
Total Highway		3,360,200.96	2,509,793.96	3,290,306.55	1,965,775.85	3,644,199.90	353,893.35	10.76%	3,544,199.90	253,893.35	7.72%
Total Highway excluding Capital		3,050,200.96	2,419,793.96	3,160,008.05	1,949,989.70	3,501,699.90	341,691.85	10.81%	3,401,699.90	241,691.85	7.65%
Parks & Rec.											
101-4312-50000	Salaries - Parks & Rec.	129,007.20	115,978.69	132,748.71	86,580.27	189,934.62	57,185.91	43.08%	189,994.20	57,245.48	43.12%
101-4312-50010	Overtime - Parks & Rec.	2,000.00	4,958.97	2,000.00	1,797.20	2,500.00	500.00	25.00%	2,500.00	500.00	25.00%
101-4312-50020	Longevity - Parks & Rec.	3,004.19	3,003.94	3,877.28	3,876.60	4,021.97	144.70	3.73%	4,021.97	144.70	3.73%
101-4312-50100	MERS Defined Benefit - Parks & Rec.	5,687.41	5,679.26	6,087.89	4,952.16	4,099.68	(1,988.21)	-32.66%	4,099.68	(1,988.21)	-32.66%
101-4312-50110	TIAA-CREF Defined Contribution - Parks & Rec.	1,918.18	957.77	998.02	774.93	1,179.39	181.38	18.17%	1,179.39	181.38	18.17%
101-4312-50120	FICA - Parks & Rec.	10,351.33	9,807.70	10,704.34	7,129.31	14,986.85	4,282.52	40.01%	14,941.69	4,237.35	39.59%
101-4312-50200	Health Insurance - Parks & Rec.	13,499.72	13,507.04	14,291.11	12,057.32	34,261.78	19,970.67	139.74%	34,261.78	19,970.67	139.74%
101-4312-50210	Dental Insurance - Parks & Rec.	500.04	500.38	459.57	343.40	1,179.84	720.27	156.73%	1,179.84	720.27	156.73%
101-4312-50220	Life Insurance - Parks & Rec.	835.20	837.60	837.60	558.40	1,256.40	418.80	50.00%	1,256.40	418.80	50.00%
101-4312-50230	Medical Reimbursement & Buyback - Parks & Rec.	500.00	-	500.00	-	1,000.00	500.00	100.00%	1,000.00	500.00	100.00%
101-4312-50250	Clothing Allowance - Parks & Rec.	1,300.00	650.00	1,300.00	1,258.22	1,950.00	650.00	50.00%	1,300.00	-	0.00%
101-4312-50380	Public Utilities - Parks & Rec.	9,741.00	12,198.67	10,064.00	6,928.10	11,136.00	1,072.00	10.65%	11,136.00	1,072.00	10.65%
101-4312-50385	Communication Utilities - Parks & Rec.	1,236.00	1,160.02	1,212.00	808.14	1,224.00	12.00	0.99%	1,224.00	12.00	0.99%
101-4312-50470	Supplies - Parks & Rec.	2,100.00	112.39	1,000.00	674.25	1,500.00	500.00	50.00%	1,500.00	500.00	50.00%
101-4312-50550	Building Repair & Maintenance - Parks & Rec.	6,075.00	5,282.98	5,700.00	2,623.40	6,600.00	900.00	15.79%	6,600.00	900.00	15.79%
101-4312-50580	Vehicle Repair & Maintenance - Parks & Rec.	3,000.00	3,903.14	3,200.00	2,751.89	3,600.00	400.00	12.50%	3,600.00	400.00	12.50%
101-4312-50585	Vehicle Fuel - Parks & Rec.	4,500.00	6,013.15	7,000.00	3,948.10	6,500.00	(500.00)	-7.14%	6,500.00	(500.00)	-7.14%
101-4312-51990	Facility Maintenance - Parks & Rec.	18,000.00	24,187.03	18,200.00	10,399.23	23,850.00	5,650.00	31.04%	23,850.00	5,650.00	31.04%
101-4312-52605	Community Events - Parks & Rec.	18,000.00	16,906.57	15,800.00	13,457.78	18,700.00	2,900.00	18.35%	18,700.00	2,900.00	18.35%
101-4312-52795	Senior Services - Parks & Rec.	10,000.00	12,500.00	20,000.00	(360.00)	10,000.00	(10,000.00)	-50.00%	20,000.00	-	0.00%
101-4312-59000	Capital - Parks & Rec.	-	-	-	-	92,750.00	92,750.00	#DIV/0!	18,750.00	18,750.00	#DIV/0!
Total Parks & Rec.		241,255.27	238,145.30	255,980.51	160,558.70	432,230.55	176,250.03	68.85%	367,594.95	111,614.44	43.60%
Total Parks & Rec. excluding Capital		241,255.27	238,145.30	255,980.51	160,558.70	339,480.55	83,500.03	32.62%	348,844.95	92,864.44	36.28%
Debt Service											

Town of North Smithfield
General Fund - Expenditures
Fiscal Year 2024

		Fiscal Year 2022		Fiscal Year 2023		Fiscal Year 2024			Fiscal Year 2024		
		as of 6/30/2022		as of 3/31/23		Department Request			Administrator Proposal		
Account #	Account Description	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net Change	Net % Change
101-4711-50600	School Principal - Debt Service	2,432,927.22	2,383,345.18	2,268,629.44	2,053,629.44	2,383,629.44	115,000.00	5.07%	2,383,629.44	115,000.00	5.07%
101-4711-50605	School Interest - Debt Service	820,634.77	812,547.19	725,864.89	660,445.94	621,531.72	(104,333.17)	-14.37%	621,531.72	(104,333.17)	-14.37%
101-4711-50610	Town Principal - Debt Service	815,000.00	851,421.32	878,791.93	108,791.93	893,890.14	15,098.21	1.72%	893,890.14	15,098.21	1.72%
101-4711-50615	Town Interest - Debt Service	98,325.00	104,905.74	88,316.86	87,641.28	70,033.08	(18,283.78)	-20.70%	70,033.08	(18,283.78)	-20.70%
Total Debt Service		4,166,886.99	4,152,219.43	3,961,603.12	2,910,508.59	3,969,084.38	7,481.26	0.19%	3,969,084.38	7,481.26	0.19%
General Government											
101-4800-50140	Unemployment - General Government	8,000.00	-	6,000.00	-	6,000.00	-	0.00%	6,000.00	-	0.00%
101-4800-50205	Health Insurance Retirees - General Government	352,235.34	349,258.58	399,209.83	324,683.40	416,925.75	17,715.92	4.44%	416,925.75	17,715.92	4.44%
101-4800-50215	Dental Insurance Retirees - General Government	15,652.22	13,803.69	14,015.64	10,754.29	14,548.23	532.59	3.80%	14,548.23	532.59	3.80%
101-4800-50235	Medical Reimbursement Retirees - General Government	6,500.00	1,363.46	7,500.00	1,340.31	8,000.00	500.00	6.67%	8,000.00	500.00	6.67%
101-4800-50260	Vacation & Sick Payouts - General Government	142,722.00	142,722.00	74,960.51	22,775.42	88,162.76	13,202.25	17.61%	88,162.76	13,202.25	17.61%
101-4800-50470	Supplies - General Government	2,650.00	1,223.99	1,472.00	968.59	1,648.00	176.00	11.96%	1,648.00	176.00	11.96%
101-4800-50510	Professional Services - General Government	20,080.00	19,151.56	39,400.00	12,631.88	39,400.00	-	0.00%	61,400.00	22,000.00	55.84%
101-4800-50550	Building Repair & Maintenance - General Government	8,657.40	12,089.42	9,890.00	13,247.79	15,396.13	5,506.13	55.67%	15,396.13	5,506.13	55.67%
101-4800-52915	Insurance Premiums - General Government	281,659.33	273,462.73	291,701.66	288,991.84	291,701.66	-	0.00%	291,701.66	-	0.00%
101-4800-52950	Fund Balance Restoration & Contingency - General Government	100,000.00	100,000.00	-	-	-	-	#DIV/0!	-	-	#DIV/0!
101-4800-52980	Memorial Town Hall Expense - General Government	8,900.00	7,200.00	8,820.00	38,539.80	8,820.00	-	0.00%	8,820.00	-	0.00%
101-4800-52981	Forestdale Schoolhouse Expense - General Government	-	5,302.62	1,087.99	310.68	820.00	(267.99)	-24.63%	820.00	(267.99)	-24.63%
101-4800-52985	Halliwell Expense - General Government	29,060.00	10,756.54	11,280.00	3,801.89	4,500.00	(6,780.00)	-60.11%	4,500.00	(6,780.00)	-60.11%
101-4800-55020	OPEB Trust Contribution - General Government	250,000.00	250,000.00	250,000.00	-	275,000.00	25,000.00	10.00%	275,000.00	25,000.00	10.00%
101-4800-56080	Unbudgeted Expense - General Government	-	49,204.00	-	27,453.50	-	-	#DIV/0!	-	-	#DIV/0!
101-4800-57300	FEMA Expense - General Government	-	392.53	-	-	-	-	#DIV/0!	-	-	#DIV/0!
101-4800-59000	Capital - General Government	37,000.00	26,952.50	10,000.00	-	25,000.00	15,000.00	150.00%	15,000.00	5,000.00	50.00%
101-4800-59999	Transfer Out - General Government	-	14,519.79	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Total General Government		1,263,116.29	1,277,403.41	1,125,337.63	745,499.39	1,195,922.53	70,584.90	6.27%	1,207,922.53	82,584.90	7.34%
Total General Government excluding Capital		1,226,116.29	1,250,450.91	1,115,337.63	745,499.39	1,170,922.53	55,584.90	4.98%	1,192,922.53	77,584.90	6.96%
School											
101-4821-50300	Town Appropriation - School	21,101,519.00	21,101,519.00	21,544,650.90	16,158,489.90	22,299,343.00	754,692.10	3.50%	21,544,650.90	0.00	0.00%
101-4821-50305	State Aid - School	6,316,374.00	6,354,085.00	6,511,029.00	3,626,642.00	6,511,029.00	-	0.00%	7,495,763.00	984,734.00	15.12%
101-4821-50310	Other Funding - School	275,000.00	-	322,000.00	-	400,000.00	78,000.00	24.22%	400,000.00	78,000.00	24.22%
101-4821-59000	Capital - School	100,000.00	66,898.70	88,254.00	-	435,000.00	346,746.00	392.90%	75,000.00	(13,254.00)	-15.02%
Total School		27,792,893.00	27,522,502.70	28,465,933.90	19,785,131.90	29,645,372.00	1,179,438.10	4.14%	29,515,413.90	1,049,480.00	3.69%
	Total Expenditures	47,450,563.17	46,231,509.51	48,414,700.29	34,040,791.51	50,929,884.86	2,515,184.57	5.20%	50,686,860.33	2,272,160.03	4.69%

TOWN OF NORTH SMITHFIELD						
EXPENDITURE DETAILS						
BUDGET FISCAL YEAR 2024						
Account Number	New Description	Department Budget Request		Town Administrator Proposed Budget		Line Item Detail
Town Council						
101-4111-50005	Stipends - Town Council	16,000.00		16,000.00		Town Council stipends
		10,800.00	26,800.00	8,100.00	24,100.00	Audio Visual stipends (increase from \$125/meeting)(Dept 200, TA 150)
101-4111-50120	FICA - Town Council		2,050.20		1,843.65	
101-4111-50470	Supplies - Town Council		500.00		500.00	
101-4111-56050	Contributions - Town Council	8,500.00		8,500.00		NS Heritage Association request
		500.00		500.00		NS Food Pantry
		1,659.00		1,659.00		Land Trust request (annual liability insurance for open space)
		3,500.00		3,500.00		Pumpkinfest Services
		1,000.00		1,000.00		Meals on Wheels of RI
		3,500.00		3,500.00		Veterans Affairs
		2,000.00	20,659.00	2,000.00	20,659.00	Clean & Green Day
Total Town Council			50,009.20		47,102.65	
Probate Court						
101-4121-50005	Stipends - Probate Court		6,000.00		5,000.04	Judge (TA 11%)
101-4121-50330	Advertising - Probate Court		4,200.00		4,200.00	Probate Ads (\$350x12)
101-4121-50350	Software & Licenses - Probate Court		520.00		520.00	LL Data
101-4121-50470	Supplies - Probate Court		100.00		100.00	File folders, paper fasteners
Total Probate Court			10,820.00		9,820.04	
Legal						
101-4122-50005	Stipends - Legal	65,000.04		67,112.54		Solicitor (TA 3.25%)
		32,400.00	97,400.04	33,453.00	100,565.54	Assistant Solicitor (TA 3.25%)
101-4122-50510	Professional Services - Legal		85,000.00		85,000.00	extraordinary litigation, labor lawyer, abitration, contract negotiations etc.
Total Legal			182,400.04		185,565.54	
Municipal Court						
101-4130-50000	Salaries - Municipal Court	7,141.86		7,159.19		Judge (Dept 3%)
		18,636.13		18,501.74		Clerk (Dept 4%, TA 3.25%)
		7,256.43		7,256.43		Administrator (union 3%)
		3,386.42		3,386.42		Prosecutor (union 3%)
		3,101.48	39,522.32	3,101.48	39,405.26	Safety Officer (union 3%)
101-4130-50100	MERS Defined Benefit - Municipal Court		737.99		732.67	
101-4130-50110	TIAA-CREF Defined Contribution - Municipal Court		186.36		185.02	
101-4130-50120	FICA - Municipal Court		3,023.46		3,014.50	

TOWN OF NORTH SMITHFIELD						
EXPENDITURE DETAILS						
BUDGET FISCAL YEAR 2024						
Account Number	New Description	Department Budget Request		Town Administrator Proposed Budget		Line Item Detail
101-4130-50350	Software & Licenses - Municipal Court		9,000.00		9,000.00	Curia Systems
101-4130-50385	Communication Utilities - Municipal Court		-		-	Internet
101-4130-50470	Supplies - Municipal Court		500.00		500.00	Office Supplies
101-4130-50510	Professional Services - Municipal Court		250.00		250.00	IT Support
Total Municipal Court			53,220.13		53,087.45	
Administration						
101-4131-50000	Salaries - Administration	90,000.00		90,000.00		Administrator (Dept 0%)
		43,921.88	133,921.88	44,028.48	134,028.48	Admin. Assistant (TA 3.25%)
101-4131-50010	Overtime - Administration		398.19		544.31	
101-4131-50020	Longevity - Administration		-		-	
101-4131-50100	MERS Defined Benefit - Administration		5,303.31		5,307.53	
101-4131-50110	TIAA-CREF Defined Contribution - Administration		1,339.22		1,340.28	
101-4131-50120	FICA - Administration		10,275.49		10,294.82	
101-4131-50200	Health Insurance - Administration	44,770.08		44,770.08		
		(7,163.21)	37,606.87	(7,163.21)	37,606.87	employee coshare (TA increased appointed staff by 1% to 16%)
101-4131-50210	Dental Insurance - Administration	1,647.18		1,647.18		
		(263.55)	1,383.63	(263.55)	1,383.63	employee coshare (TA increased appointed staff by 1% to 16%)
101-4131-50220	Life Insurance - Administration		837.60		837.60	
101-4131-50230	Medical Reimbursement & Buyback - Administration		1,000.00		1,000.00	
101-4131-50330	Advertising - Administration		-		-	public notifications
101-4131-50360	Dues & Subscriptions - Administration	346.50		346.50		Constant Contact
		263.00		263.00		The Call yearly subscription
		6,091.00		6,091.00		RI League of Cities & Towns Annual Fee
		1,530.00	8,230.50	1,090.00	7,790.50	Northern RI Chamber of Commerce Annual Fee
101-4131-50370	Education & Training - Administration		500.00		300.00	
101-4131-50380	Public Utilities - Administration	3,347.50		3,347.50		Electric (RI Energy & AEP)
		350.00		350.00		Gas
		802.50	4,500.00	802.50	4,500.00	Water & Sewer
101-4131-50385	Communication Utilities - Administration	360.00		360.00		FIOS Internet (\$30/mo)
		684.00		684.00		TA Cell Phone (AT&T) (~\$57/mo)
		648.00	1,692.00	648.00	1,692.00	Telephone (Intermedia) (\$54/mo)
101-4131-50430	Maintenance Agreements - Administration		216.00		216.00	copier (25% of 2nd floor) (\$54/qtr)
101-4131-50470	Supplies - Administration		800.00		800.00	
101-4131-50500	Postage - Administration		150.00		150.00	
101-4131-50580	Vehicle Repair & Maintenance - Administration		5,500.00		5,000.00	

TOWN OF NORTH SMITHFIELD						
EXPENDITURE DETAILS						
BUDGET FISCAL YEAR 2024						
Account Number	New Description	Department Budget Request		Town Administrator Proposed Budget		Line Item Detail
101-4131-50585	Vehicle Fuel - Administration		825.00		750.00	increase for meetings after COVID
101-4131-50640	Travel - Administration		500.00		300.00	
101-4131-59000	Capital - Administration		-		-	
Total Administration			214,979.68		213,842.02	
Town Clerk						
101-4134-50000	Salaries - Town Clerk	74,539.92		74,180.70		Town Clerk (DPT 3.75%, TA 3.25%)
		54,235.31		53,973.94		Deputy Clerk (DPT 3.75%, TA 3.25%)
		40,805.08	169,580.32	40,805.08	168,959.72	Recording Clerk (union 3.75%)
101-4134-50010	Overtime - Town Clerk		1,681.53		1,681.53	50 hours (2 election days and 14 for nomination papers processing if no extra help)
101-4134-50020	Longevity - Town Clerk		5,689.42		5,677.66	
101-4134-50100	MERS Defined Benefit - Town Clerk		6,940.68		6,915.64	
101-4134-50110	TIAA-CREF Defined Contribution - Town Clerk		1,752.70		1,746.37	
101-4134-50120	FICA - Town Clerk		13,536.77		13,488.40	
101-4134-50200	Health Insurance - Town Clerk	53,497.20		53,497.20		
		(8,111.85)	45,385.35	(8,111.85)	45,385.35	employee coshare (TA increased appointed staff by 1% to 16%)
101-4134-50210	Dental Insurance - Town Clerk	1,921.34		1,921.34		
		(290.94)	1,630.40	(290.94)	1,630.40	employee coshare (TA increased appointed staff by 1% to 16%)
101-4134-50220	Life Insurance - Town Clerk		1,256.40		1,256.40	
101-4134-50230	Medical Reimbursement & Buyback - Town Clerk		1,250.00		1,250.00	
101-4134-50330	Advertising - Town Clerk		6,000.00		6,000.00	General Code Ordinances, Licenses and others
101-4134-50350	Software & Licenses - Town Clerk	6,232.05		6,232.05		Open Gov (buckets) - estimate 10% increase by vendor
		6,135.00		6,135.00		Clerk Base
		-		-		OnBoard (boards & commissions info) FEE is with Clerkbase
		6,496.87	18,863.92	6,496.87	18,863.92	JustFOIA (APRA Program)
101-4134-50360	Dues & Subscriptions - Town Clerk	250.00			610.00	RITTC Dues x 3 @ \$50, IIMC \$100
		360.00	610.00			Town Clerk Association Meetings (45(2) x 4)
101-4134-50380	Public Utilities - Town Clerk	3,000.00		3,000.00		Electric (RI Energy)
		1,800.00		1,800.00		Electric (AEP)
		720.00		720.00		Gas (RI Energy)
		380.00		380.00		Gas (Direct Energy)
		650.00	6,550.00	650.00	6,550.00	Water & Sewer
101-4134-50385	Communication Utilities - Town Clerk	216.00		216.00		Telephone (Intermedia) (\$18/mo)
		540.00	756.00	540.00	756.00	FIOS Internet (\$45/mo)
101-4134-50430	Maintenance Agreements - Town Clerk		1,220.00		1,220.00	copier (CORE Business)
101-4134-50470	Supplies - Town Clerk		2,200.00		2,200.00	Paper, pens, file folders, labels, staples, etc.

TOWN OF NORTH SMITHFIELD						
EXPENDITURE DETAILS						
BUDGET FISCAL YEAR 2024						
Account Number	New Description	Department Budget Request		Town Administrator Proposed Budget		Line Item Detail
101-4134-50500	Postage - Town Clerk		2,000.00		2,000.00	
101-4134-50510	Professional Services - Town Clerk		3,000.00	-	3,000.00	General Code (\$1,195 annual fee and \$1,805 updates to ordinances)
101-4134-50620	Travel - Town Clerk		1,000.00		600.00	Mileage/travel to classes/BOE/SOS/setting up & breaking down polling places
101-4134-59000	Capital - Town Clerk		-		-	
Total Town Clerk			290,903.48		289,791.37	
Planning						
101-4135-50000	Salaries - Planning	89,738.75		92,352.50		Planner (TA 6%)
		52,598.75	142,337.50	52,598.75	144,951.25	Asst Planner (union 3.75%)
101-4135-50002	Board/Commission Secretary Pay - Planning		1,803.95		1,803.95	
101-4135-50010	Overtime - Planning		520.61		520.61	
101-4135-50020	Longevity - Planning		3,550.42		3,550.42	
101-4135-50100	MERS Defined Benefit - Planning		5,777.16		5,880.67	
101-4135-50110	TIAA-CREF Defined Contribution - Planning		1,458.88		1,485.02	
101-4135-50120	FICA - Planning		11,338.25		11,538.21	
101-4135-50200	Health Insurance - Planning	22,385.04		22,385.04		
		(3,133.91)	19,251.13	(3,133.91)	19,251.13	employee coshare (TA increased appointed staff by 1% to 16%)
101-4135-50210	Dental Insurance - Planning	1,097.75		1,097.75		
		(170.16)	927.59	(170.16)	927.59	employee coshare (TA increased appointed staff by 1% to 16%)
101-4135-50220	Life Insurance - Planning		837.60		837.60	
101-4135-50230	Medical Reimbursement & Buyback - Planning		3,000.00		3,000.00	
101-4135-50330	Advertising - Planning		800.00		800.00	
101-4135-50350	Software & Licenses - Planning		400.00		400.00	
101-4135-50360	Dues & Subscriptions - Planning		200.00		200.00	
101-4135-50370	Education & Training - Planning		400.00		400.00	
101-4135-50380	Public Utilities - Planning	2,000.00		2,000.00		Electric (RI Energy)
		180.00		180.00		Gas (RI Energy)
		1,250.00		1,250.00		AEP
		770.00	4,200.00	770.00	4,200.00	Water & Sewer
101-4135-50385	Communication Utilities - Planning	370.00		370.00		FIOS Internet
		220.00	590.00	220.00	590.00	Telephone (Intermedia)
101-4135-50430	Maintenance Agreements - Planning		260.00		260.00	copier (2nd floor - 25%)
101-4135-50470	Supplies - Planning		600.00		500.00	
101-4135-50500	Postage - Planning		400.00		400.00	
101-4135-50510	Professional Services - Planning		3,000.00		3,000.00	
101-4135-50640	Travel - Planning		350.00		350.00	

TOWN OF NORTH SMITHFIELD						
EXPENDITURE DETAILS						
BUDGET FISCAL YEAR 2024						
Account Number	New Description	Department Budget Request		Town Administrator Proposed Budget		Line Item Detail
101-4135-59000	Capital - Planning		-		-	
Total Planning			202,003.10		204,846.44	
Board of Canvassers						
101-4141-50005	Stipends - Board of Canvassers	1,300.00		1,300.00		1 @ \$500, 2 @ \$400 (0%)
		9,000.00	10,300.00	1,200.00	2,500.00	Stipends for Clerk's Office Staff - 3 @ \$1,500/election (1 PPE, 1 Special Election) (TA \$200 per election)
101-4141-50100**NE	MERS Defined Benefit - Board of Canvassers		356.40		47.52	***NEW ACCOUNT needed if stipends for current staff are approved
101-4141-50110**NE	TIAA-CREF Defined Contribution - Board of Canvassers		90.00		12.00	***NEW ACCOUNT needed if stipends for current staff are approved
101-4141-50120	FICA - Board of Canvassers		787.95		191.25	increased to include stipend
101-4141-50470	Supplies - Board of Canvassers		600.00		600.00	
101-4141-51350	Election Expense - Board of Canvassers	8,588.00		8,588.00		Primary for Congressional District Special Election 2023
		8,588.00		8,588.00		Congressional District Special Election 2023
		8,588.00	25,764.00	8,588.00	25,764.00	Presidential Preference Primary Election
Total Board of Canvassers			37,898.35		29,114.77	
Finance						
101-4151-50000	Salaries - Finance	103,493.17		100,808.20		Finance Director (Dept 6%, TA 3.25%)
		64,611.90		64,768.73		Asst. Finance Director (Dept 3%, TA 3.25%)
		53,556.01		53,556.01		Payroll/Benefits Coordinator (union 3.75%)
		46,654.36		46,654.36		Fiscal Clerk I/account payable (union 3.75%)
		51,604.44		51,604.44		Asst. Tax Collector (union 3.75%)
		44,197.84	364,117.72	44,197.84	361,589.58	Fiscal Clerk II/tax collector (union 3.75%)
101-4151-50010	Overtime - Finance		-		500.00	
101-4151-50020	Longevity - Finance		17,341.87		17,348.93	
101-4151-50100	MERS Defined Benefit - Finance		15,105.80		15,005.97	
101-4151-50110	TIAA-CREF Defined Contribution - Finance		3,814.60		3,789.39	
101-4151-50120	FICA - Finance		29,181.66		29,027.05	
101-4151-50200	Health Insurance - Finance	106,994.40		106,994.40		
		(15,328.30)	91,666.10	(15,328.30)	91,666.10	employee coshare (TA increased appointed staff by 1% to 16%)
101-4151-50210	Dental Insurance - Finance	3,293.24		3,293.24		
		(472.02)	2,821.22	(472.02)	2,821.22	employee coshare (TA increased appointed staff by 1% to 16%)
101-4151-50220	Life Insurance - Finance		2,512.80		2,512.80	
101-4151-50230	Medical Reimbursement & Buyback - Finance		2,500.00		2,500.00	
101-4151-50330	Advertising - Finance	1,000.00		1,000.00		purchasing
		1,500.00	2,500.00	1,500.00	2,500.00	employment

TOWN OF NORTH SMITHFIELD						
EXPENDITURE DETAILS						
BUDGET FISCAL YEAR 2024						
Account Number	New Description	Department Budget Request		Town Administrator Proposed Budget		Line Item Detail
101-4151-50350	Software & Licenses - Finance	5,750.00		5,750.00		Tax Collection Software Maint.
		11,617.60	17,367.60	11,617.60	17,367.60	PowerSchool (est. 4% increase)
101-4151-50360	Dues & Subscriptions - Finance	120.00		120.00		RITCA membership fees (director, asst, 2 collectors) @30
		50.00		50.00		RI Municipal Purchasing Agents Assoc. (director & asst)
		55.00		55.00		RI Gov. Finance Officers' Assoc. (director & asst)
		-		-		SHRM membership (payroll coordinator)
		190.00	415.00	190.00	415.00	GFOA Membership fees (Director \$190)
101-4151-50370	Education & Training - Finance	168.00		168.00		RITCA meetings (2 meetings x 3ppl x \$28)
		229.00		229.00		GFOA Exam Reading Materials (director)
		295.00		295.00		GFOA Exam Fee (director)
		100.00	792.00	100.00	792.00	Other meetings/classes/trainings
101-4151-50380	Public Utilities - Finance	5,700.00		5,700.00		Electric - RI Energy
		4,800.00		4,800.00		Electric - AEP
		600.00		600.00		Gas - RI Energy
		300.00		300.00		Gas - Direct Energy
		1,325.00	12,725.00	1,325.00	12,725.00	Water & Sewer
101-4151-50385	Communication Utilities - Finance	840.00		840.00		Telephones (Intermedia)
		1,080.00	1,920.00	1,080.00	1,920.00	FIOS Internet (Verizon)
101-4151-50430	Maintenance Agreements - Finance	540.00		540.00		copy machine 2nd floor
		100.00	640.00	100.00	640.00	copy machine tax
101-4151-50470	Supplies - Finance	700.00		700.00		tax envelopes for bills
		400.00		400.00		tax receipt printer ink jet cartridges
		200.00		200.00		tax receipt & calculator rolls
		300.00		300.00		storage boxes
		400.00		400.00		finance copy paper
		500.00		500.00		AP toner cartridges
		700.00		700.00		Finance general supplies (1099s, pens, whiteout, etc.)
		400.00		400.00		AP checks
		150.00	3,750.00	150.00	3,750.00	finance file folders
101-4151-50500	Postage - Finance	2,223.00		2,223.00		AP Checks & other Finance mailings
		3,306.00	5,529.00	2,777.00	5,000.00	Tax Collection mailings - per MJ
101-4151-50510	Professional Services - Finance	23,650.00		23,650.00		Audit (including electronic confirmations)
		18,000.00		18,000.00		Municipal Collections Agency
		1,050.00		1,050.00		OPEB Actuarial Report (full FY21 \$5,950, mini FY20 \$1,050) MINI
		850.00	43,550.00	850.00	43,550.00	Annual Disclosure (Hilltop Securities)
101-4151-50640	Travel - Finance		75.00		50.00	mileage to classes/seminars

TOWN OF NORTH SMITHFIELD						
EXPENDITURE DETAILS						
BUDGET FISCAL YEAR 2024						
Account Number	New Description	Department Budget Request		Town Administrator Proposed Budget		Line Item Detail
101-4151-51300	Payroll Processing - Finance		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		-		-	
Total Finance			638,425.37		635,570.63	
Tax Assessor						
101-4152-50000	Salaries - Tax Assessor	75,525.15		74,436.54		Assessor (Dept 4.76%, TA 3.25%)
		52,000.00	127,525.15	51,625.00	126,061.54	Deputy (Dept 4%, TA 3.25%)
101-4152-50020	Longevity - Tax Assessor		-		-	
101-4152-50100	MERS Defined Benefit - Tax Assessor		5,050.00		4,992.04	
101-4152-50110	TIAA-CREF Defined Contribution - Tax Assessor		1,275.25		1,260.62	
101-4152-50120	FICA - Tax Assessor		9,755.67		9,643.71	
101-4152-50200	Health Insurance - Tax Assessor	8,727.12		8,727.12		Deputy no longer on Town's health insurance
		(1,396.34)	7,330.78	(1,396.34)	7,330.78	employee coshare (TA increased appointed staff by 1% to 16%)
101-4152-50210	Dental Insurance - Tax Assessor	1,097.75		1,097.75		
		(175.64)	922.11	(175.64)	922.11	employee coshare (TA increased appointed staff by 1% to 16%)
101-4152-50220	Life Insurance - Tax Assessor		837.60		837.60	
101-4152-50230	Medical Reimbursement & Buyback - Tax Assessor		2,750.00		2,750.00	Inc. buyback for deputy
101-4152-50350	Software & Licenses - Tax Assessor	2,000.00		2,000.00		Web hosting / NE reval cama
		5,750.00		5,750.00		Vision/OPAL Tax Admin - new system 2.0
		5,700.00		5,700.00		Patriot Cama/GIS
		5,300.00	18,750.00	5,300.00	18,750.00	Mapping GIS - New Contract
101-4152-50360	Dues & Subscriptions - Tax Assessor		1,000.00		1,000.00	Annual Membership Fee & monthly meetings (RIAAO & IAOO) x 2ppl
101-4152-50370	Education & Training - Tax Assessor		3,500.00		3,500.00	Classes and Training - Deputy needs to take 3 classes in 2023
101-4152-50380	Public Utilities - Tax Assessor	2,040.00		2,040.00		Electric - RI Energy
		1,320.00		1,320.00		Electric - AEP
		300.00		300.00		Gas - Direct Energy
		540.00		540.00		Gas - RI Energy
		455.00	4,655.00	455.00	4,655.00	Water & Sewer
101-4152-50385	Communication Utilities - Tax Assessor	360.00		360.00		FIOS Internet (\$30/mo)
		138.00	498.00	138.00	498.00	Telephone (Intermedia) (\$11.5/mo)
101-4152-50430	Maintenance Agreements - Tax Assessor		100.00		100.00	copier (50%) (\$25/qtr)
101-4152-50470	Supplies - Tax Assessor		2,000.00		1,600.00	Office supplies & Hard Binding Tax Books/Ink for map printer
101-4152-50500	Postage - Tax Assessor		6,000.00		6,000.00	Tax bills, tang, exemption, interstate, FFOS, & misc. forms
101-4152-50510	Professional Services - Tax Assessor	4,100.00		4,100.00		Printing & Mailing Tax Bills / file copy of bills (5% increase)
		150.00		150.00		Plat Map Copies
		-	4,250.00	-	4,250.00	Wimborne and Summertree - will use reserves for this one-time expense

TOWN OF NORTH SMITHFIELD						
EXPENDITURE DETAILS						
BUDGET FISCAL YEAR 2024						
Account Number	New Description	Department Budget Request		Town Administrator Proposed Budget		Line Item Detail
101-4152-50580	Vehicle Repair & Maintenance - Tax Assessor		200.00		200.00	
101-4152-50585	Vehicle Fuel - Tax Assessor		200.00		200.00	
101-4152-51405	Revaluation - Tax Assessor		20,000.00		20,000.00	Reval every 3 yrs and full reval every 9 yrs - reserve \$20k yrly (est cost \$85K and 195K)
101-4152-59000	Capital - Tax Assessor		-		-	
Total Tax Assessor			216,599.56		214,551.38	
IT						
101-4155-50350	Software & Licenses - IT	1,440.00		1,440.00		V6: VEEAM (on-site backup) \$15/mo/virtual server (8)
		7,488.00		7,488.00		V6: Off-Site backup costs \$8/mo/virtual server (8) + \$560/mo for GB storage
		936.00		936.00		V6 Hosting Services: SentialOne (anti-virus) \$1.50/device/mo (52 devices)
		4,560.00		4,560.00		V6 Hosting: Office 365 G1 licenses (w/ online versions) \$10/license/mo x 38 licenses
		11,040.00		11,040.00		V6 Hosting: Office 365 G3 licenses (w/ Office Apps) \$23/license/mo x 40 licenses
		288.00		288.00		V6: Office 365 Archiving Licenses \$3/license/mo x 8 licenses
		72.00		72.00		V6: MFA - AzureP1 license \$6/mo
		540.00		540.00		V6: DUO-MFA \$3/licenses/mo x 15 licenses
		576.00		576.00		V6: Cisco Umbrella Subscription - DNS Filtering \$1.50/mo x 32
		6,000.00		6,000.00		V6: SIEM Solution \$500/mo
		686.77		686.77		V6 Project: VMware Upgrade (licenses)
		1,872.00		1,872.00		V6 Project: Defender for O365 (\$2/user/mo x 78 users)
		2,508.60		2,508.60		V6 Project: O365 Backups (\$1.6/user/mo x 88 users + Storage ~\$68.25/mo)
		1,964.52		1,964.52		Dell Server Annual Support (ANXHOST01 & THHOST01)
		96.00		96.00		Network Solutions: nsmithfieldri.org renewal ea. Nov. (\$80+16 (domain privacy))/yr)
		90.00		90.00		Network Solutions: nspolice.net & nspolice.org expire 1/6/2024
		30.00		30.00		Network Solutions: nspolice.org forwarding exp. 1/14/23 (\$30/yr)
		1,718.01		1,718.01		KnowBe4 annual renewal
		2,400.00		2,400.00		Zoom Subscription (\$200/month for 10 licensed users)
		2,917.22	47,223.11	2,917.22	47,223.11	Website Annual Renewal (Civic Plus)
101-4155-50385	Communication Utilities - IT		1,200.00		1,200.00	Town Hall Analog Phone Lines (Cox) - fax, elevator, phone system b/u
101-4155-50510	Professional Services - IT	27,720.00		27,720.00		Vertikal6 Managed Services: MaxCare (\$115.5/user/mo x20 users)
		2,500.00		2,500.00		V6 Project: Computer Replacement (5)
		700.00		700.00		V6 Project: Microsoft Defender O365 (unsafe attachments, links & impersonation attempts)
		700.00		700.00		V6 Project: Microsoft 365 Backup
		6,500.00		6,500.00		V6 Project: VMware Upgrade
		2,800.00	40,920.00	2,800.00	40,920.00	V6 Project: annual testing of Disaster Recovery Plan
101-4155-50560	Equipment Repair & Maintenance - IT	3,675.00		3,675.00		Computer Replacement Cycle (5 year cycle) replace 5 @ \$700 + 5%
		750.00	4,425.00	750.00	4,425.00	Other (power strips, HDMI cables, monitors, etc.)

TOWN OF NORTH SMITHFIELD						
EXPENDITURE DETAILS						
BUDGET FISCAL YEAR 2024						
Account Number	New Description	Department Budget Request		Town Administrator Proposed Budget		Line Item Detail
Total IT			93,768.11		93,768.11	
Conservation Commission						
101-4163-50900	Board Expense - Conservation Commission		2,500.00		1,200.00	tuition, seminar/technical expert
Total Conservation Comm.			2,500.00		1,200.00	
Historic District Commission						
101-4164-50900	Board Expense - Historic District Commission		2,500.00		1,500.00	
Total Historic District Comm.			2,500.00		1,500.00	
Economic Development						
101-4166-50900	Board Expense - Economic Development		500.00		200.00	incidental items needed for promotion of econ. Development for the Town
Total Economic Development			500.00		200.00	
Art Committee						
101-4167-50900	Board Expense - Art Committee		2,000.00		1,000.00	level fund per Committee (TA reduced based on historical)
Total Art Committee			2,000.00		1,000.00	
Juvenile Hearing Board						
101-4169-50000	Salaries - Juvenile Hearing Board		3,025.73		3,025.73	16hrs/mo x 12mo \$15.76/hr
101-4169-50120	FICA - Juvenile Hearing Board		231.47		231.47	
101-4169-50470	Supplies - Juvenile Hearing Board	200.00		200.00		General Office Supplies
		46.00		46.00		Postage 1st 60@.55 cents/Certified Letters x2
		175.00	421.00	175.00	421.00	Stationary/Envelopes/Plaque
Total Juvenile Hearing Board			3,678.20		3,678.20	
NS Library						
101-4196-50300	Town Appropriation - NS Library		393,245.00		393,245.00	
101-4196-50305	State Aid - NS Library		95,325.00		95,325.00	
Total NS Library			488,570.00		488,570.00	
Dispatch						
101-4210-50000	Salaries - Dispatch	49,892.96		49,892.96		1st. Shift (union 3.75%)
		50,864.06		50,864.06		2nd shift (union 3.75%)
		51,274.08		51,274.08		3rd shift (union 3.75%)
		54,588.77	206,619.87	54,588.77	206,619.87	(3) part time (union 3.75%)

TOWN OF NORTH SMITHFIELD						
EXPENDITURE DETAILS						
BUDGET FISCAL YEAR 2024						
Account Number	New Description	Department Budget Request		Town Administrator Proposed Budget		Line Item Detail
101-4210-50010	Overtime - Dispatch		29,500.00		29,500.00	
101-4210-50020	Longevity - Dispatch		-		-	
101-4210-50100	MERS Defined Benefit - Dispatch		6,020.43		6,020.43	
101-4210-50110	TIAA-CREF Defined Contribution - Dispatch		1,520.31		1,520.31	
101-4210-50120	FICA - Dispatch		16,100.94		16,100.94	
101-4210-50200	Health Insurance - Dispatch	31,112.16		31,112.16		
		(4,355.70)	26,756.46	(4,355.70)	26,756.46	
101-4210-50210	Dental Insurance - Dispatch	1,097.75		1,097.75		
		(153.68)	944.06	(153.68)	944.06	
101-4210-50220	Life Insurance - Dispatch		1,256.40		1,256.40	
101-4210-50230	Medical Reimbursement & Buyback - Dispatch		3,250.00		3,250.00	
101-4210-50250	Clothing Allowance - Dispatch		1,350.00		1,350.00	
101-4210-50370	Education & Training - Dispatch		1,500.00		500.00	reduced based on historic
101-4210-50470	Supplies - Dispatch		500.00		500.00	
Total Dispatch			295,318.48		294,318.48	
NSPD						
101-4211-50000	Salaries - NSPD	99,792.06		99,072.40		Police Chief (Dept 4%, TA 3.25%)
		30,406.32		30,187.04		Admin ass't to Police Chief (Dept 4%, TA 3.25%)
		173,918.96		173,918.96		Captain (2) (union 3%)
		328,715.37		328,715.37		Lieutenant (4 - different shifts) (union 3%)
		234,055.57		234,055.57		Sergeant (3 - different shifts) (union 3%)
		148,669.71		148,669.71		Detective (2) (union 3%)
		727,466.81		727,466.81		Patrol Senior five or more yrs (10) (union 3%)
		213,407.80		284,543.73		Patrol over 1 yr less than 5 yrs (4) (union 3%)
		59,279.14		59,279.14		Patrolman (1 day/ 6 mos) (1) (union 3%)
		-		59,279.14		New SRO NSES & Camp Phoenix
		23,787.15		23,787.15		On-Call pay
		2,250.00	2,041,748.88	2,250.00	2,171,225.02	Stipends (Dare/Fleet)
101-4211-50010	Overtime - NSPD	54,762.94		67,917.48		OT from Holidays worked
		313,905.82	368,668.76	313,905.82	381,823.30	OT
101-4211-50020	Longevity - NSPD		150,230.74		150,137.18	
101-4211-50030	Holiday Pay - NSPD		104,354.63		107,516.18	
101-4211-50060	Comp. Time Payout - NSPD		16,500.00		16,500.00	
101-4211-50100	MERS Defined Benefit - NSPD		494,608.29		507,757.08	
101-4211-50110	TIAA-CRED Defined Contribution - NSPD		304.06		301.87	

TOWN OF NORTH SMITHFIELD						
EXPENDITURE DETAILS						
BUDGET FISCAL YEAR 2024						
Account Number	New Description	Department Budget Request		Town Administrator Proposed Budget		Line Item Detail
101-4211-50120	FICA - NSPD		214,845.58		220,694.98	
101-4211-50150	Injured on Duty - NSPD		11,000.00		11,000.00	
101-4211-50200	Health Insurance - NSPD	512,586.96		512,586.96		
		(91,468.91)	421,118.05	(91,468.91)	421,118.05	employee coshare (TA increased appointed staff by 1% to 16%)
101-4211-50210	Dental Insurance - NSPD	18,389.79		18,389.79		
		(263.55)	18,126.24	(263.55)	18,126.24	employee coshare (TA increased appointed staff by 1% to 16%)
101-4211-50220	Life Insurance - NSPD		12,145.20		12,145.20	
101-4211-50230	Medical Reimbursement & Buyback - NSPD		14,500.00		14,500.00	
101-4211-50250	Clothing Allowance - NSPD		51,300.00		53,200.00	
101-4211-50330	Advertising - NSPD		600.00		1,200.00	
101-4211-50350	Software & Licenses - NSPD	3,068.00		3,068.00		IMC Mobile Client License
		16,419.90		16,419.90		IMC Annual Fee
		884.00		884.00		IMC Cell Phone Pinning Module
		676.00		676.00		Hunter SmartShot booking camera (IMC interface)
		8,584.24		8,584.24		Verizon MDT (mobile data terminal) access fee for software license
		2,912.00		2,912.00		CJIS Cloud Base Storage (2 terabytes)
		2,724.80		2,724.80		VM Ware - operating system software
		832.00		832.00		Anti-virus Software - daily backup software
		1,731.60		1,731.60		SonicWall internet content filtering system & network security
		1,976.60		1,976.60		Anti-virus Softwre (Blackberry Optics Cylance)
		2,163.20		2,163.20		Pervasive SWL Database mobile computer software
		8,200.00	50,172.34	1,000.00	42,972.34	software upgrades & replacements
101-4211-50360	Dues & Subscriptions - NSPD	1,000.00		1,000.00		Annual Dues Chief of Police Associations (Federal, State, NE)
		500.00	1,500.00	500.00	1,500.00	Other memberships & subscriptions
101-4211-50370	Education & Training - NSPD	25,325.00		25,325.00		CBA Reimbursement Continuing Education for Officers
		-		-		Active Shooter Training (only OT payroll)
		1,600.00		1,600.00		Annual Use of Force Training Lock up
		-		-		DUI Recertification (only OT payroll)
		3,700.00		3,700.00		High Risk Incident response team
		-		-		Domestic Violence (only OT payroll)
		3,000.00		3,000.00		Bias Based/Implicit Bias Training
		-		-		Annual Use of Force Training taser
		1,500.00		1,500.00		CPR/Medical Care
		-		-		Active Shooter Mock Drill (only OT payroll)
		100.00		100.00		NASRO Fee (School Resource Officer)
		400.00		400.00		Cellebrite Recertification

TOWN OF NORTH SMITHFIELD						
EXPENDITURE DETAILS						
BUDGET FISCAL YEAR 2024						
Account Number	New Description	Department Budget Request		Town Administrator Proposed Budget		Line Item Detail
		2,500.00		2,500.00		Lock Up Instructors (Use of Force Instr.)
		1,000.00		1,000.00		Internal Affairs Investigation
		2,500.00		2,500.00		Detective Investigation Training
		6,000.00		6,000.00		De-Escalation Training
		3,300.00		3,300.00		RI Crime Scene Investigation School (URI)
		1,600.00		1,600.00		Accident Recon.
		3,000.00		3,000.00		Drone Training/Certification
		(15,000.00)		(15,000.00)		Use Reserves
		6,000.00	46,525.00	6,000.00	46,525.00	Other Training Sessions
101-4211-50380	Public Utilities - NSPD	4,200.00		4,200.00		Water (Woonsocket)
		1,100.00		1,100.00		Sewer Use (SS-1456-00)
		5,400.00		5,400.00		Gas - RI Energy
		3,420.00		3,420.00		Gas - Direct Energy
		8,100.00	22,220.00	8,100.00	22,220.00	Electric (AEP)
101-4211-50385	Communication Utilities - NSPD	4,500.00		4,500.00		Verizon Air Cards - Cruiser Computers
		7,020.00		7,020.00		Cell phones \$585/mo (AT&T)
		168.00		168.00		Cable (Cox)
		4,440.00	16,128.00	4,440.00	16,128.00	Telephone & Internet (Cox)
101-4211-50430	Maintenance Agreements - NSPD	2,200.00		2,200.00		Copy Machine
		4,880.00		4,880.00		Celebrite
		2,000.00		2,000.00		US TeleCenters (internal phone system)
		1,800.00		1,800.00		BEI Holdings (NICE Digital Recorder)
		2,500.00		2,500.00		CAM HVAC Annual Maintenance/Cleaning
		500.00		500.00		Comfort Heating Systems (annual boiler cleaning)
		1,100.00		1,100.00		Citrix (data sharing file system) (cloud use)
		1,200.00		1,200.00		Velocity Solutions (iCloud service agreement)
		2,500.00	18,680.00	2,500.00	18,680.00	Misc. Fees for Contractual Services
101-4211-50470	Supplies - NSPD	750.00		750.00		Prisoner Meals (McDonalds)
		1,840.00		1,840.00		Bottled Water (Crystal Rock)
		800.00		800.00		Prisoner Property Bags
		1,000.00		1,000.00		Nitril Gloves
		600.00		600.00		Portable drug testing kit for supervisors
		300.00		300.00		Footware impression kits
		2,000.00		2,000.00		Misc. Supplies (test kits, police tape, evidence storage containers, etc.)
		1,000.00		1,000.00		Accident Recon.
		2,500.00		2,500.00		Cleaning Supplies (disinfectant, cruiser cleaning & general)

TOWN OF NORTH SMITHFIELD						
EXPENDITURE DETAILS						
BUDGET FISCAL YEAR 2024						
Account Number	New Description	Department Budget Request		Town Administrator Proposed Budget		Line Item Detail
		7,690.00		3,690.00		Office Supplies
		2,000.00	20,480.00	2,000.00	16,480.00	General repair & replacement (light bulbs, ceiling tiles, etc.)
101-4211-50500	Postage - NSPD	1,000.00		1,000.00		Postage
		1,000.00		1,000.00		Lease & Ink
		1,200.00	3,200.00	1,200.00	3,200.00	Sex Offender Mailings
101-4211-50510	Professional Services - NSPD	28,440.00		28,440.00		Janitorial Services (\$2,370/month)
		5,000.00		5,000.00		Cell Cleaning (24 Trauma)
		500.00		500.00		Shredding Services
		3,000.00		3,000.00		AG expense for fingerprint checks
		39,400.00	76,340.00	39,400.00	76,340.00	APEX Inc. - IT service provider agreement
101-4211-50550	Building Repair & Maintenance - NSPD	300.00		300.00		Winterizing Sprinklers
		1,500.00		1,500.00		Atlantic Lock
		5,000.00		5,000.00		Generator Repair & Maintenance
		3,000.00		3,000.00		Plumbing Repairs
		2,000.00		2,000.00		Electrical Repairs
		2,500.00		2,500.00		Rear Gate Repair & Service
		1,500.00		1,500.00		Fire Extinguisher Inspections/Repair
		2,000.00		2,000.00		Carpet Cleaning & Tile Cleaning
		3,500.00	21,300.00	2,500.00	20,300.00	Misc. Repairs/Purchases
101-4211-50560	Equipment Repair & Maintenance - NSPD	600.00		600.00		Phone Replacement
		3,000.00		3,000.00		Security Camera Repair
		2,190.00		2,190.00		15 Portable Batteries
		12,000.00		12,000.00		Radar Units
		2,500.00		2,500.00		Maintenance service of ztron HQ main radio
		5,000.00	25,290.00	5,000.00	25,290.00	server, workstation, mobile radios, replacement or repair
101-4211-50580	Vehicle Repair & Maintenance - NSPD		20,000.00		20,000.00	historical and recent new vehicles
101-4211-50585	Vehicle Fuel - NSPD		60,000.00		60,000.00	
101-4211-51500	Accreditation - NSPD	2,000.00		2,000.00		RIPAC Annual Membership Fee
		5,651.34		5,651.34		Power DMS Software Management System
		1,500.00		1,500.00		Training
		100.00		100.00		RIPAC Annual Association Fee
		700.00	9,951.34	700.00	9,951.34	Supplies
101-4211-51505	Weapons & Ammunition - NSPD	5,500.00		5,500.00		Contractual Ammo
		950.00		950.00		Duty Ammo
		7,500.00		7,500.00		Training Ammo
		257.00		257.00		Simulation Ammo

TOWN OF NORTH SMITHFIELD						
EXPENDITURE DETAILS						
BUDGET FISCAL YEAR 2024						
Account Number	New Description	Department Budget Request		Town Administrator Proposed Budget		Line Item Detail
		300.00		300.00		Targets and Range supply
		350.00		350.00		Weapon cleaning chemicals and materials
		450.00		450.00		Hearing and Eye Protection
		3,100.00	18,407.00	3,100.00	18,407.00	Blue Line Trailer training
101-4211-51515	Personnel Equipment - NSPD	10,000.00		10,000.00		New Recruit (Academy Ammo)
		8,775.00	18,775.00	8,775.00	18,775.00	Bulletproof Vests (9)
101-4211-51625	Testing for Employment - NSPD	995.00		995.00		Promotional Exams
		595.44		595.44		Promotional Study Materials
		93.00		93.00		Promotional Hosting Exp.
		-		-		Police Officer Examination Test
		-		-		Psychological Testing
		-	1,683.44	900.00	2,583.44	Miscellaneous Expense (advertising, etc.)
101-4211-52605	Community Events - NSPD	12,550.00		12,550.00		Explorer Program
		2,000.00		2,000.00		Citizen Academy
		3,200.00		3,200.00		Touch A Truck Day
		400.00		400.00		DARE Program
		2,300.00		2,300.00		Halloween Event
		400.00		400.00		School Sport Events
		2,500.00		2,500.00		PumpkinFest
		400.00		400.00		Challenge Coins
		1,000.00		1,000.00		Interact Community I
		400.00		400.00		Coffee with a Cop
		2,100.00		2,100.00		Holiday Events Nov/Dec
		300.00		300.00		Reading Week event
		200.00		200.00		Parade candy handouts
		-	27,750.00	(7,750.00)	20,000.00	Misc. (based on history of expenditures)
101-4211-59000	Capital - NSPD	20,160.00		20,160.00		Police Tasers - 5 yr crt
		15,511.00		15,511.00		Drone
		205,686.00		137,686.00		Cruisers (Dept 3, TA 2)
		34,144.00	275,501.00	34,144.00	207,501.00	Axon Body Cameras (reimbursed in revenue)
Total NSPD			4,653,953.54		4,734,098.22	
Animal Control						
101-4212-50000	Salaries - Animal Control	60,855.60		60,855.60		Animal Control Officer-Supevisor (union - 3.75%)
		21,792.56	82,648.16	21,792.56	82,648.16	Kennel Assistant-part time (union - 3.75%)
101-4212-50010	Overtime - Animal Control		3,500.00		3,500.00	

TOWN OF NORTH SMITHFIELD						
EXPENDITURE DETAILS						
BUDGET FISCAL YEAR 2024						
Account Number	New Description	Department Budget Request		Town Administrator Proposed Budget		Line Item Detail
101-4212-50020	Longevity - Animal Control		-		-	
101-4212-50100	MERS Defined Benefit - Animal Control		2,409.88		2,409.88	
101-4212-50110	TIAA-CREF Defined Contribution - Animal Control		608.56		608.56	
101-4212-50120	FICA - Animal Control		6,640.06		6,640.06	
101-4212-50200	Health Insurance - Animal Control	8,727.12		8,727.12		
		(1,221.80)	7,505.32	(1,221.80)	7,505.32	
101-4212-50210	Dental Insurance - Animal Control	274.16		274.16		
		(38.38)	235.77	(38.38)	235.77	
101-4212-50220	Life Insurance - Animal Control		418.80		418.80	
101-4212-50230	Medical Reimbursement & Buyback - Animal Control		250.00		250.00	
101-4212-50250	Clothing Allowance - Animal Control		650.00		650.00	1 employees @ \$650
101-4212-50370	Education & Training - Animal Control		500.00		500.00	
101-4212-50380	Public Utilities - Animal Control		3,000.00		3,000.00	Heat - Propane
101-4212-50385	Communication Utilities - Animal Control		540.00		540.00	Cell Phones (1) ~45/mo (AT&T)
101-4212-50470	Supplies - Animal Control	1,000.00		1,000.00		Printer supplies
		100.00		100.00		Copy Paper
		100.00		100.00		Violation Books
		150.00		150.00		Misc. Supplies
		2,500.00	3,850.00	2,500.00	3,850.00	Food
101-4212-50500	Postage - Animal Control		-		-	
101-4212-50550	Building Repair & Maintenance - Animal Control	1,500.00		1,500.00		Cleaning Supplies
		5,832.00		580.00		Exterminator
		252.00		252.00		Fire Alarm Testing
		125.00		125.00		Furnace Filters
		1,000.00	8,709.00	1,000.00	3,457.00	Misc. Supplies
101-4212-50560	Equipment Repair & Maintenance - Animal Control	500.00		500.00		Washing Machine, etx.
		500.00	1,000.00	500.00	1,000.00	Supplies
101-4212-50580	Vehicle Repair & Maintenance - Animal Control		1,500.00		1,500.00	
101-4212-50585	Vehicle Fuel - Animal Control		4,000.00		2,000.00	
101-4212-59000	Capital - Animal Control		-		-	
Total Animal Control			127,965.56		120,713.56	
EMA						
101-4213-50005	Stipends - EMA	11,000.00		9,777.54		Director 50% reimb (current grant for \$14,800 total)(TA 8%)
		5,000.00	16,000.00	4,485.54	14,263.08	Deputy 50% reimb (TA 8%)
101-4213-50210	Dental Insurance - EMA	-			-	Director & Deputy dental coverage (paid by Director & Deputy)

TOWN OF NORTH SMITHFIELD						
EXPENDITURE DETAILS						
BUDGET FISCAL YEAR 2024						
Account Number	New Description	Department Budget Request		Town Administrator Proposed Budget		Line Item Detail
		-	-			Director & Deputy's payment of dental cost
101-4213-50250	Clothing Allowance - EMA		2,000.00		1,500.00	
101-4213-50360	Dues & Subscriptions - EMA		500.00		500.00	
101-4213-50370	Education & Training - EMA		5,000.00		5,000.00	50% reimbursed (up to \$2.5K)
101-4213-50380	Public Utilities - EMA	1,860.00		1,860.00		Rhode Island Energy - Electric
		1,332.00		1,332.00		AEP - Electric
		180.00		180.00		Rhode Island Energy - Gas
		180.00		180.00		Direct Energy - Gas
		448.00	4,000.00	448.00	4,000.00	Water & Sewer
101-4213-50385	Communication Utilities - EMA		2,000.00		2,000.00	
101-4213-50560	Equipment Repair & Maintenance - EMA		2,000.00		2,000.00	
101-4213-50580	Vehicle Repair & Maintenance - EMA		450.00		450.00	trailer inspection/registration/repair
101-4213-50585	Vehicle Fuel - EMA		-		-	
101-4213-52915	Insurance Premiums - EMA		550.00		550.00	
101-4213-59000	Capital - EMA		-		-	
Total EMA			32,500.00		30,263.08	
NSFD						
101-4221-50300	Town Appropriation - NSFD	3,385,848.00		3,385,848.00	-	FY23/24 Base Funding Amount (per contract)
		216,000.00		216,000.00		FY 23/24 Supplemental Funding Amount (per contract)
		216,000.00	3,817,848.00	216,000.00	3,817,848.00	2 additional firefighters (increase from 25 firefighters to 27)
101-4221-50380	Public Utilities - NSFD		204.00		204.00	
101-4221-50560	Equipment Repair & Maintenance - NSFD		12,000.00		12,000.00	increase by \$1,000
101-4221-50580	Vehicle Repair & Maintenance - NSFD		33,250.00		33,250.00	increase of \$1,000 plus an additional \$10,000 for 10 new tires on Tanker 1
101-4221-50585	Vehicle Fuel - NSFD		40,000.00		35,000.00	
101-4221-51810	Hydrant Rental - NSFD	35,000.00		35,000.00		Tsfr to NS Water from GF (no meter)
		16,811.00		16,811.00		Woonsocket City Treasurer
		2,040.00	53,851.00	2,040.00	53,851.00	Blacksone (4 hydrants) ~\$510/qtr
101-4221-59000	Capital - NSFD	33,000.00		33,000.00		Replacement of eight (8) set of firefighting personal protective clothing
		63,490.00		63,490.00		Replacement of emergency generator at Station 1 (RIEMA grant submitted)
		10,000.00	106,490.00	10,000.00	106,490.00	Replacement of (1) 23 year old inflatable rescue boats
Total NSFD			4,063,643.00		4,058,643.00	
Building & Zoning						
101-4241-50000	Salaries - Building & Zoning	75,256.58		75,439.24		Inspector (TA 3.25%)
		40,806.29		40,806.29		Clerk (union 3.75%)

TOWN OF NORTH SMITHFIELD						
EXPENDITURE DETAILS						
BUDGET FISCAL YEAR 2024						
Account Number	New Description	Department Budget Request		Town Administrator Proposed Budget		Line Item Detail
		10,991.46		11,018.14		PT Zoning (18 hr bi weekly)
		1,967.48	129,021.81	1,972.26	129,235.92	PT Electrical (only when needed)
101-4241-50002	Board/Commission Secretary Pay - Building & Zoning		3,790.40		3,799.60	18 hrs month
101-4241-50005	Stipends - Building & Zoning	8,159.25		8,179.06		Electrical (monthly Stipend)
		4,080.70		4,090.60		Mechanical (monthly stipend)
		4,080.70	16,320.65	4,090.60	16,360.26	Plumbing (monthly stipend)
101-4241-50020	Longevity - Building & Zoning		1,836.28		1,836.28	
101-4241-50100	MERS Defined Benefit - Building & Zoning		4,668.81		4,676.04	
101-4241-50110	TIAA-CREF Defined Contribution - Building & Zoning		1,178.99		1,180.82	
101-4241-50120	FICA - Building & Zoning		11,549.14		11,569.25	
101-4241-50200	Health Insurance - Building & Zoning	31,112.16		31,112.16		
		(4,803.40)	26,308.76	(4,803.40)	26,308.76	employee coshare (TA increased appointed staff by 1% to 16%)
101-4241-50210	Dental Insurance - Building & Zoning	1,097.75		1,097.75		
		(170.16)	927.59	(170.16)	927.59	employee coshare (TA increased appointed staff by 1% to 16%)
101-4241-50220	Life Insurance - Building & Zoning		837.60		837.60	
101-4241-50230	Medical Reimb. & Buyback - Building & Zoning		750.00		750.00	
101-4241-50330	Advertising - Building & Zoning		4,000.00		4,000.00	
101-4241-50350	Software & Licenses - Building & Zoning	6,232.05		6,232.05		permitting software (OpenGov) estimate 10% increase from vendor
		3,150.00		3,150.00		OpenGov - auto update system annual fee
		1,000.00		1,000.00		PDF codes from ICC
		500.00	10,882.05	500.00	10,882.05	Adobe Pro Software
101-4241-50360	Dues & Subscriptions - Building & Zoning		750.00		750.00	
101-4241-50370	Education & Training - Building & Zoning	1,000.00		1,000.00	-	Amhurst Conference training
		500.00	1,500.00	500.00	1,500.00	Online Training ICC
101-4241-50380	Public Utilities - Building & Zoning	1,980.00		1,980.00		Electric (RI Energy) (~\$165/mo)
		1,380.00		1,380.00		Electric (AEP)
		360.00		360.00		Gas (RI Energy)
		336.00		336.00		Gas (Direct Energy)
		444.00	4,500.00	444.00	4,500.00	Water & Sewer
101-4241-50385	Communication Utilities - Building & Zoning	360.00		360.00		FIOS Internet (\$30/mo)
		216.00		216.00		Telephone (Intermedia) (\$18/mo)
		1,920.00	2,496.00	1,920.00	2,496.00	Cell phone & Tablets (AT&T) (\$160/mo)
101-4241-50430	Maintenance Agreements - Building & Zoning		340.00		340.00	copier (67%)
101-4241-50470	Supplies - Building & Zoning		1,550.00		1,550.00	
101-4241-50500	Postage - Building & Zoning		1,100.00		1,100.00	
101-4241-50510	Professional Services - Building & Zoning		3,000.00		2,000.00	court reporting & constable service

TOWN OF NORTH SMITHFIELD						
EXPENDITURE DETAILS						
BUDGET FISCAL YEAR 2024						
Account Number	New Description	Department Budget Request		Town Administrator Proposed Budget		Line Item Detail
101-4241-50580	Vehicle Repair & Maint. - Building & Zoning		1,000.00		1,000.00	
101-4241-50585	Vehicle Fuel - Building & Zoning		1,000.00		500.00	
101-4241-59000	Capital - Building & Zoning		-		-	
Total Building & Zoning			229,308.07		228,100.18	
DPW						
101-4310-50000	Salaries - DPW		87,719.58		82,336.78	DPW Director (10% increase, TA 3.25%)
101-4310-50020	Longevity - DPW		7,456.16		6,998.63	
101-4310-50100	MERS Defined Benefit - DPW		3,437.76		3,419.65	
101-4310-50110	TIAA-CREF Defined Contribution - DPW		1,302.18		1,295.32	
101-4310-50120	FICA - DPW		7,280.94		6,834.16	
101-4310-50200	Health Insurance - DPW	8,727.12		8,727.12		
		(1,396.34)	7,330.78	(1,396.34)	7,330.78	employee coshare (TA increased appointed staff by 1% to 16%)
101-4310-50210	Dental Insurance - DPW	823.59		823.59		
		(131.77)	691.82	(131.77)	691.82	employee coshare (TA increased appointed staff by 1% to 16%)
101-4310-50220	Life Insurance - DPW		418.80		418.80	
101-4310-50230	Medical Reimbursement & Buyback - DPW		250.00		250.00	
101-4310-50350	Software & Licenses - DPW	1,175.00		1,175.00		Syntech (Fuelmaster) Annual Maintenance
		4,605.00		4,605.00		Brightly Software (Facility Dude)
		2,800.00		2,800.00		International - Diagnostics - Trucks
		1,200.00		1,200.00		RAPS-Diagnostics - Cars
		2,700.00		2,700.00		Mitchell1 - Diagnostics - All Trucks
		145.00	12,625.00	145.00	12,625.00	Hoisting & Arborist Licenses
101-4310-50360	Dues & Subscriptions - DPW		400.00		400.00	Highway/Parks - Annual Dues
101-4310-50380	Public Utilities - DPW	2,000.00		2,000.00		Heat - Propane
		6,000.00		6,000.00		Electric (AEP)
		900.00		900.00		Electric (RI Energy)
		4,989.60	13,889.60	4,989.60	13,889.60	Sewer
101-4310-50385	Communication Utilities - DPW	360.00		360.00		Telephones (Intermedia)
		1,500.00		1,500.00		Internet (Cox)
		696.00	2,556.00	696.00	2,556.00	Cells (1) (AT&T)
101-4310-50430	Maintenance Agreements - DPW	500.00		500.00		Griggs & Brown
		293.00		293.00		Power Equipment - Generator
		180.00		180.00		New Bedford Welding
		300.00	1,273.00	300.00	1,273.00	Copier
101-4310-50470	Supplies - DPW	425.00		425.00		First Aid Supplies

TOWN OF NORTH SMITHFIELD						
EXPENDITURE DETAILS						
BUDGET FISCAL YEAR 2024						
Account Number	New Description	Department Budget Request		Town Administrator Proposed Budget		Line Item Detail
		1,440.00		1,440.00		Recycle Bins
		540.00		540.00		Bottled Water (Crystal Rock)
		575.00	2,980.00	575.00	2,980.00	Office Supplies
101-4310-50500	Postage - DPW		-		-	
101-4310-59000	Capital - DPW		-		-	
Total DPW			149,611.63		143,299.53	
Highway						
101-4311-50000	Salaries - Highway	44,203.93		44,203.93		DPW Clerk (union 3.75%)
		67,674.88		67,674.88		Senior Foreman (union 3.75%)
		121,711.20		121,711.20		Foreman (2) (union 3.75%)
		56,453.28		56,453.28		Mechanic (union 3.75%)
		53,626.30		53,626.30		Mechanic/Driver (union 3.75%)
		252,270.20		252,270.20		Driver (5) (union 3.75%)
		60,251.36		60,251.36		Heavy Equipment Operator (union 3.75%)
		91,758.16	747,949.31	91,758.16	747,949.31	Laborer (2) (union 3.75%)
101-4311-50005	Stipends - Highway		1,730.00		1,730.00	Tree Warden
101-4311-50010	Overtime - Highway	60,000.00		60,000.00		
		13,964.83	73,964.83	13,964.83	73,964.83	Gatekeeper (union 3.75%)
101-4311-50015	Overtime Snow Removal - Highway		12,000.00		12,000.00	Non-highway staff
101-4311-50020	Longevity - Highway		29,088.65		29,088.65	
101-4311-50100	MERS Defined Benefit - Highway		30,770.70		30,770.70	
101-4311-50110	TIAA-CREF Defined Contribution - Highway		8,616.71		8,616.71	
101-4311-50120	FICA - Highway		66,989.73		66,989.73	
101-4311-50200	Health Insurance - Highway	258,758.88		258,758.88		
		(36,226.24)	222,532.64	(36,226.24)	222,532.64	
101-4311-50210	Dental Insurance - Highway	9,332.53		9,332.53		
		(1,306.55)	8,025.98	(1,306.55)	8,025.98	
101-4311-50220	Life Insurance - Highway		5,863.20		5,863.20	
101-4311-50230	Medical Reimbursement & Buyback - Highway		6,000.00		6,000.00	
101-4311-50250	Clothing Allowance - Highway		8,450.00		8,450.00	
101-4311-50385	Communication Utilities - Highway		2,460.00		2,460.00	AT&T cell (3) & tablet (1)
101-4311-50510	Professional Services - Highway	35,000.00		35,000.00		Engineering
		8,200.00		8,200.00		Contractual
		210.00	43,410.00	210.00	43,410.00	Clearinghouse Queries
101-4311-50550	Building Repair & Maintenance - Highway		16,000.00		16,000.00	

TOWN OF NORTH SMITHFIELD						
EXPENDITURE DETAILS						
BUDGET FISCAL YEAR 2024						
Account Number	New Description	Department Budget Request		Town Administrator Proposed Budget		Line Item Detail
101-4311-50560	Equipment Repair & Maintenance - Highway		28,000.00		28,000.00	
101-4311-50580	Vehicle Repair & Maintenance - Highway		52,000.00		52,000.00	
101-4311-50585	Vehicle Fuel - Highway		50,000.00		50,000.00	
101-4311-51805	Street Lighting - Highway		130,000.00		130,000.00	
101-4311-51820	Rubbish Collection - Highway	721,143.14		721,143.14		1 year extension (5.5% increase)
		15,000.00	736,143.14	15,000.00	736,143.14	High Rocks
101-4311-51825	Rubbish Disposal - Highway		218,205.00		218,205.00	RIRRC - \$4.50 increase - (\$54 to \$58.50/ton)
101-4311-51910	Road Repair - Highway		800,000.00		700,000.00	
101-4311-51920	Street Signs - Highway		4,500.00		4,500.00	
101-4311-51930	Drainage Improvements - Highway		16,500.00		16,500.00	
101-4311-51940	Tree Maintenance - Highway		50,000.00		50,000.00	
101-4311-51970	Snow & Ice Removal - Highway		130,000.00		130,000.00	
101-4311-51980	Storm Damage - Highway		2,500.00		2,500.00	
101-4311-59000	Capital - Highway		142,500.00		142,500.00	Heavy Equipment
Total Highway			3,644,199.90		3,544,199.90	
Parks & Rec.						
101-4312-50000	Salaries - Parks & Rec.	53,626.30		53,626.30		Supervising Foreman (union 3.75%)
		45,879.08		45,879.08		Laborer (union 3.75%)
		45,879.08		45,879.08		***NEW POSITION*** Laborer (union)
		24,543.16		24,602.74		Program Coordinator (PT) (38 hr biweekly) (TA 3.25%)
		20,007.00	189,934.62	20,007.00	189,994.20	***NEW POSITION*** Custodian PT (38 hr biweekly)
101-4312-50010	Overtime - Parks & Rec.		2,500.00		2,500.00	
101-4312-50020	Longevity - Parks & Rec.		4,021.97		4,021.97	
101-4312-50100	MERS Defined Benefit - Parks & Rec.		4,099.68		4,099.68	
101-4312-50110	TIAA-CREF Defined Contribution - Parks & Rec.		1,179.39		1,179.39	
101-4312-50120	FICA - Parks & Rec.		14,986.85		14,941.69	
101-4312-50200	Health Insurance - Parks & Rec.	39,839.28		39,839.28		
		(5,577.50)	34,261.78	(5,577.50)	34,261.78	
101-4312-50210	Dental Insurance - Parks & Rec.	1,371.90		1,371.90		
		(192.07)	1,179.84	(192.07)	1,179.84	
101-4312-50220	Life Insurance - Parks & Rec.		1,256.40		1,256.40	
101-4312-50230	Medical Reimbursement & Buyback - Parks & Rec.		1,000.00		1,000.00	
101-4312-50250	Clothing Allowance - Parks & Rec.		1,950.00		1,300.00	
101-4312-50380	Public Utilities - Parks & Rec.	2,760.00		2,760.00		Heat (RI Energy & Direct - Gas) (8 Main St, FL PPARK)
		180.00		180.00		N Grid - Electric (40586-54009 - Woodworth Park)

TOWN OF NORTH SMITHFIELD						
EXPENDITURE DETAILS						
BUDGET FISCAL YEAR 2024						
Account Number	New Description	Department Budget Request		Town Administrator Proposed Budget		Line Item Detail
		240.00		240.00		N Grid - Electric (10888-90001 - Gazebo)
		600.00		600.00		AEP
		1,056.00		1,056.00		Sewer-Scouter's (SS-1454-00)
		528.00		528.00		Sewer-Pacheco Park (SS-1453-00)
		500.00		500.00		Water-Scouter's (SS-1454-11)
		1,100.00		1,100.00		Water-Pacheco Park (SS-1453-00)
		1,600.00		1,600.00		Water- Pacheco Park (SS-1509-00)
		172.00		172.00		Water- Woodworth Park (SS-0112-99)
		2,400.00	11,136.00	2,400.00	11,136.00	Sewer/Water-Kelly (Town of Blackstone)
101-4312-50385	Communication Utilities - Parks & Rec.		1,224.00		1,224.00	Cell Phone (2) ~102/mo (AT&T)
101-4312-50470	Supplies - Parks & Rec.		1,500.00	-	1,500.00	
101-4312-50550	Building Repair & Maintenance - Parks & Rec.	1,000.00		1,000.00		Scouter's Hall
		2,500.00		2,500.00		Pacheco Concession
		900.00		900.00		NSES Concession
		1,500.00		1,500.00		Kelly Concession
		700.00	6,600.00	700.00	6,600.00	Gazebo
101-4312-50580	Vehicle Repair & Maintenance - Parks & Rec.		3,600.00		3,600.00	
101-4312-50585	Vehicle Fuel - Parks & Rec.		6,500.00		6,500.00	
101-4312-51990	Facility Maintenance - Parks & Rec.	5,300.00		5,300.00		Pacheco Park
		2,900.00		2,900.00		Scouter's Hall
		4,800.00		4,800.00		N.S.E.S Soccer
		4,900.00		4,900.00		Paul Kelly Complex
		1,000.00		1,000.00		Town Hall
		400.00		400.00		Memorial Building
		400.00		400.00		Carroll Park (Woodworth)
		500.00		500.00		Carpenter's Corner
		300.00		300.00		Monica's Garden
		250.00		250.00		Halliwell Grounds
		350.00		350.00		Little Red School
		200.00		200.00		Grange grounds
		300.00		300.00		Milton St.
		300.00		300.00		St. Paul St.
		250.00		250.00		Nipsachuck
		400.00		400.00		Slatersville Church
		600.00		600.00		Municipal Playground (Tike Park)
		700.00	23,850.00	700.00	23,850.00	Police Department Grounds

TOWN OF NORTH SMITHFIELD						
EXPENDITURE DETAILS						
BUDGET FISCAL YEAR 2024						
Account Number	New Description	Department Budget Request		Town Administrator Proposed Budget		Line Item Detail
101-4312-52605	Community Events - Parks & Rec.	14,000.00		14,000.00		Fireworks
		800.00		800.00		Tree Lighting
		1,000.00		1,000.00		Self Defense
		600.00		600.00		Spooky Night
		1,500.00		1,500.00		Summer Concerts
		800.00	18,700.00	800.00	18,700.00	Easter Egg Hunt
101-4312-52795	Senior Services - Parks & Rec.		10,000.00		20,000.00	
101-4312-59000	Capital - Parks & Rec.	18,750.00		18,750.00		Tennis Court at School (school uses 9 out of 12 months)
		74,000.00	92,750.00	-	18,750.00	Truck with Plow
Total Parks & Rec.			432,230.55		367,594.95	
Debt Service						
101-4711-50600	School Principal - Debt Service	350,000.00		350,000.00		Per amortization schedule (1)
		1,710,000.00		1,710,000.00		Per amortization schedule (2)
		108,629.44		108,629.44		Per amortization schedule (12a)
		215,000.00	2,383,629.44	215,000.00	2,383,629.44	Per amortization schedule (18)
101-4711-50605	School Interest - Debt Service	43,392.00		43,392.00		Per amortization schedule (1)
		445,150.00		445,150.00		Per amortization schedule (2)
		11,514.72		11,514.72		Per amortization schedule (12a)
		121,475.00	621,531.72	121,475.00	621,531.72	Per amortization schedule (18)
101-4711-50610	Town Principal - Debt Service	60,000.00		60,000.00		Per amortization schedule (3)
		785,000.00		785,000.00		Per amortization schedule (4)
		35,533.00		35,533.00		Per amortization schedule (12b)
		13,357.14	893,890.14	13,357.14	893,890.14	Per amortization schedule (19)
101-4711-50615	Town Interest - Debt Service	675.00		675.00		Per amortization schedule (3)
		64,450.00		64,450.00		Per amortization schedule (4)
		3,766.50		3,766.50		Per amortization schedule (12b)
		1,141.58	70,033.08	1,141.58	70,033.08	Per amortization schedule (19)
Total Debt Service			3,969,084.38		3,969,084.38	
General Government						
101-4800-50140	Unemployment - General Government		6,000.00		6,000.00	
101-4800-50205	Health Insurance Retirees - General Government	430,126.92		430,126.92		
		(13,201.17)	416,925.75	(13,201.17)	416,925.75	
101-4800-50215	Dental Insurance Retirees - General Government		14,548.23		14,548.23	
101-4800-50235	Medical Reimb. Retirees - General Government		8,000.00		8,000.00	

TOWN OF NORTH SMITHFIELD						
EXPENDITURE DETAILS						
BUDGET FISCAL YEAR 2024						
Account Number	New Description	Department Budget Request		Town Administrator Proposed Budget		Line Item Detail
101-4800-50260	Vacation & Sick Payouts - General Government		88,162.76		88,162.76	
101-4800-50470	Supplies - General Government	800.00		800.00		Cleaning Supplies - Town Hall
		672.00		672.00		
		176.00	1,648.00	176.00	1,648.00	Bottled Water (Crystal Rock)
101-4800-50510	Professional Services - General Government	18,000.00		-		Janitorial - Town Hall (\$340/wk) (\$1K for extra) (adding PT custodian in P&R)
		20,000.00		60,000.00		Grant Writer & Administrator
		1,400.00	39,400.00	1,400.00	61,400.00	Postage Machine Lease (Quadient)
101-4800-50550	Building Repair & Maint. - General Government	960.00		960.00		Alarm New England - monitoring (240/qtr)
		690.00		690.00		Alarm New England - service calls & remote programming
		500.00		500.00		Annual Boiler
		3,246.13		3,246.13		Schidler Plus (Elevator Maintenance Agreement) - current yr + 5%
		10,000.00	15,396.13	10,000.00	15,396.13	Misc. Maintenence (heat/AC, electrical, locksmith, supplies, etc.)
101-4800-52915	Insurance Premiums - General Government	182,460.56		182,460.56		P&L (GF 83%, Water 4%, Sewer 13%)
		24,019.37		24,019.37		Excess liability - \$5M vs \$1M (GF 83%, Water 4%, Sewer 13%)
		67,421.73		67,421.73		Worker's Comp (GF 83%, Water 4%, Sewer 13%)
		15,000.00		15,000.00		Claim Deductibles (2,500 x 6 claims)
		2,800.00	291,701.66	2,800.00	291,701.66	EAP services from Coastline
101-4800-52950	Fund Balance Restoration - Contingency		-		-	
101-4800-52980	Memorial Town Hall Expense - General Government	7,200.00		7,200.00		per lease agreement (utilities & maint.)
		520.00		520.00		per lease agreement (water) SS-1455-00
		1,100.00	8,820.00	1,100.00	8,820.00	per lease agreement (sewer use) SS-1455-00
101-4800-52981	Forestdale Schoolhouse Expense - General Government	160.00		160.00		Sewer Use
		300.00		300.00		Water
		360.00	820.00	360.00	820.00	Security System Monitoring ~\$90/qtr
101-4800-52985	Halliwell Expense - General Government	-		-		Sewer Use SS-1464-00 & SS-1465-00 - billing @ zero EDUs until in use again
		-		-		Water SS-1464-00
		2,400.00		2,400.00		Electric
		1,100.00		1,100.00		American Alarms - annual charge
		1,000.00	4,500.00	1,000.00	4,500.00	Misc. Repairs & Maint.
101-4800-55020	OPEB Trust Contribution - General Government		275,000.00		275,000.00	
101-4800-56080	Unbudgeted Expense - General Government		-		-	
101-4800-57300	FEMA Expense - General Government		-		-	
101-4800-59000	Capital - General Government		25,000.00		15,000.00	NSHA: Restoration Forestdale School
Total General Government			1,195,922.53		1,207,922.53	
School						

TOWN OF NORTH SMITHFIELD						
EXPENDITURE DETAILS						
BUDGET FISCAL YEAR 2024						
Account Number	New Description	Department Budget Request		Town Administrator Proposed Budget		Line Item Detail
101-4821-50300	Town Appropriation - School		22,299,343.00		21,544,650.90	(School 3.5%)(TA Level fund)
101-4821-50305	State Aid & Other Funding - School	6,430,600.00		7,386,472.00		State Education Aid
		-		-		Group Home
		80,429.00	6,511,029.00	109,291.00	7,495,763.00	High-Cost Special Ed Categorical
101-4821-50310	Other Funding - School	150,000.00		150,000.00		Medicaid
		200,000.00		200,000.00		CTE Tuitions
		50,000.00	400,000.00	50,000.00	400,000.00	Use of Facilities/Rentals
101-4821-59000	Capital - School	35,000.00		-		Pick up truck & plow
		100,000.00		-		Baseball field upgrade
		150,000.00		-		Gymnasium Floor Replacement
		150,000.00		-		Gymnasium Bleacher Repl
		-	435,000.00	75,000.00	75,000.00	RIDE Reimbursable Capital Projects
Total School			29,645,372.00		29,515,413.90	
	Total FY2024		50,929,884.86		50,686,860.33	
	FY2023		48,414,700.29		48,414,700.29	
	Variance		2,515,184.57		2,272,160.03	
	Variance %		5.20%		4.69%	