

Town of North Smithfield General Fund - Revenue Fiscal Year 2026												
		Fiscal Year 2022 as of 06/30/2022		Fiscal Year 2023 as of 06/30/2023		Fiscal Year 2024 as of 6/30/2024		Fiscal Year 2025 as of 5/31/2025		Fiscal Year 2026 Town Council		
New Acct Number	New Description	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	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	33,921,206.60	34,692,542.28	35,303,739.29	35,338,466.11	35,882,276.73	36,083,456.44	744,990.33	2.11%
101-4000-40210	Prior Year Taxes - Tax Revenue	450,000.00	948,268.36	500,000.00	422,390.55	500,000.00	402,582.78	400,000.00	278,574.48	450,000.00	50,000.00	12.50%
101-4000-40250	Stabilization Exemption - Tax Revenue	5,000.00	23,641.84	5,000.00	11,300.79	7,000.00	12,756.44	5,000.00	12,848.74	7,500.00	2,500.00	50.00%
101-4000-40500	Penalty - Tax Revenue	185,000.00	332,565.96	200,000.00	235,367.69	200,000.00	216,235.82	175,000.00	213,970.89	215,000.00	40,000.00	22.86%
Total Tax Revenue		35,821,956.74	36,588,522.77	34,474,180.07	34,590,265.63	35,399,542.28	35,935,314.33	35,918,466.11	36,387,670.84	36,755,956.44	837,490.33	2.37%
101-4121-43100	Fees - Probate Court	13,500.00	22,265.13	15,000.00	20,977.71	15,000.00	10,707.81	9,700.00	18,360.97	15,000.00	5,300.00	54.64%
101-4121-43150	Advertising Fees - Probate Court		5,750.00	3,900.00	4,414.00	3,900.00	5,250.00	5,000.00	3,290.00	5,100.00	100.00	2.00%
Total Probate Court		13,500.00	28,015.13	18,900.00	25,391.71	18,900.00	15,957.81	14,700.00	21,650.97	20,100.00	5,400.00	28.57%
101-4130-43100	Fees - Municipal Court	40,000.00	97,882.14	75,000.00	67,569.33	75,000.00	54,572.97	52,300.00	49,364.85	60,000.00	7,700.00	14.72%
Total Municipal Court		40,000.00	97,882.14	75,000.00	67,569.33	75,000.00	54,572.97	52,300.00	49,364.85	60,000.00	7,700.00	10.27%
101-4134-43000	Recording Fees - Town Clerk	115,000.00	133,471.25	125,000.00	87,485.85	100,000.00	77,364.90	75,507.71	84,636.90	78,728.28	3,220.57	4.27%
101-4134-43005	Real Estate Stamps (Town) - Town Clerk	190,000.00	239,420.95	190,000.00	216,248.89	190,000.00	147,410.11	143,871.62	214,802.68	175,000.00	31,128.38	21.64%
101-4134-43010	Business Registrations - Town Clerk	4,500.00	6,055.00	4,500.00	6,000.00	5,000.00	6,350.00	6,845.45	6,350.00	6,000.00	(845.45)	-12.35%
101-4134-43015	Marriage Licenses - Town Clerk	1,000.00	480.00	800.00	504.00	500.00	296.00	288.00	416.00	432.00	144.00	50.00%
101-4134-43016	Victualling Licenses - Town Clerk	2,000.00	1,950.00	1,800.00	2,100.00	1,800.00	2,225.00	2,427.27	2,350.00	2,100.00	(327.27)	-13.48%
101-4134-43020	Liquor Licenses - Town Clerk	12,000.00	12,250.00	12,000.00	13,765.00	12,000.00	15,545.00	16,958.18	15,280.00	14,000.00	(2,958.18)	-17.44%
101-4134-43025	Dog Licenses - Town Clerk	2,300.00	2,340.00	2,300.00	2,357.00	2,300.00	2,365.00	2,481.82	1,995.00	2,350.00	(131.82)	-5.31%
101-4134-43035	Copies & Certificates - Town Clerk	10,000.00	3,846.70	2,500.00	4,450.50	2,500.00	3,322.65	3,568.53	4,432.45	3,950.00	381.47	10.69%
101-4134-43040	Sundry Sales - Town Clerk	2,500.00	5,013.22	2,500.00	2,474.00	2,500.00	2,717.00	2,936.73	2,595.00	2,750.00	(186.73)	-6.36%
101-4134-45090	Miscellaneous Receipts - Town Clerk	8,500.00	4,292.00	6,000.00	4,191.15	6,000.00	5,374.50	5,665.64	4,453.85	4,800.00	(865.64)	-15.28%
Total Town Clerk		347,800.00	409,119.12	347,400.00	339,576.39	322,600.00	262,970.16	260,550.95	337,311.88	290,110.28	29,559.33	9.16%
101-4135-43140	Application Fees - Planning	10,000.00	12,150.00	10,000.00	9,575.00	12,300.00	6,550.00	6,500.00	12,730.00	7,000.00	500.00	7.69%
Total Planning		10,000.00	12,150.00	10,000.00	9,575.00	12,300.00	6,550.00	6,500.00	12,730.00	7,000.00	500.00	4.07%
101-4151-42110	Municipal Lien Certificate Fees - Finance	12,000.00	16,885.29	12,000.00	8,907.05	6,000.00	6,904.21	7,000.00	7,109.89	6,500.00	(500.00)	-7.14%
Total Finance		12,000.00	16,885.29	12,000.00	8,907.05	6,000.00	6,904.21	7,000.00	7,109.89	6,500.00	(500.00)	-8.33%
101-4211-43200	Accident Reports - Police	4,300.00	3,985.90	3,500.00	3,879.00	3,500.00	4,820.55	4,200.00	2,681.15	4,000.00	(200.00)	-4.76%
101-4211-43205	Pistol Permits - Police	700.00	1,265.00	700.00	2,110.00	1,000.00	1,800.00	1,500.00	3,550.00	1,800.00	300.00	20.00%
101-4211-43210	Detail Administration Fee - Police	6,000.00	10,088.20	6,000.00	37,623.95	6,000.00	56,575.70	55,000.00	37,688.20	50,000.00	(5,000.00)	-9.09%
101-4211-45090	Miscellaneous Receipts - Police	20,000.00	3,815.00	5,000.00	38,154.12	3,500.00	6,421.00	5,000.00	13,252.00	5,000.00	-	0.00%
Total Police		31,000.00	19,154.10	15,200.00	81,767.07	14,000.00	69,617.25	65,700.00	57,171.35	60,800.00	(4,900.00)	-35.00%
101-4212-43100	Fees - Animal Control	1,100.00	1,253.00	1,500.00	1,614.00	1,000.00	10,643.00	1,700.00	2,553.00	1,500.00	(200.00)	-11.76%
Total Animal Control		1,100.00	1,253.00	1,500.00	1,614.00	1,000.00	10,643.00	1,700.00	2,553.00	1,500.00	(200.00)	-20.00%
101-4213-47400	EMA Reimbursement - EMA	9,900.00	9,244.97	9,500.00	7,386.71	10,131.54	8,773.29	8,900.00	-	12,500.00	3,600.00	40.45%
Total EMA		9,900.00	9,244.97	9,500.00	7,386.71	10,131.54	8,773.29	8,900.00	-	12,500.00	3,600.00	35.53%
101-4241-43120	Permits & Certificates - Building & Zoning	170,000.00	158,333.54	150,000.00	176,446.89	130,000.00	185,115.01	175,000.00	227,528.89	175,000.00	-	0.00%
Total Building & Zoning		170,000.00	158,333.54	150,000.00	176,446.89	130,000.00	185,115.01	175,000.00	227,528.89	175,000.00	-	0.00%
101-4311-43100	Highway fees							-	6,971.42	17,500.00	17,500.00	#DIV/0!
Total Highway									6,971.42	17,500.00	17,500.00	#DIV/0!
101-4800-45000	Administration Fees - General Government	62,585.57	62,585.57	65,143.74	65,143.74	67,271.80	67,271.80	55,000.00	41,250.00	69,754.66	14,754.66	26.83%
101-4800-45020	EMS Billing Revenue - General Government	260,000.00	270,818.46	300,000.00	258,919.82	260,000.00	310,195.78	310,000.00	318,850.39	369,408.71	59,408.71	19.16%
101-4800-45090	Miscellaneous Receipts - General Government	3,000.00	17,052.49	3,000.00	1,811.20	3,000.00	51,262.09	5,000.00	352,060.34	5,000.00	-	0.00%

Town of North Smithfield General Fund - Revenue Fiscal Year 2026												
		Fiscal Year 2022 as of 06/30/2022		Fiscal Year 2023 as of 06/30/2023		Fiscal Year 2024 as of 6/30/2024		Fiscal Year 2025 as of 5/31/2025		Fiscal Year 2026 Town Council		
New Acct Number	New Description	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	Budget	Net Change	Net % Change
101-4800-47300	FEMA Reimbursement - General Government		23,727.92	-	66,712.88	-	-	-	-	-	-	#DIV/0!
101-4800-49100	Interest Income - General Government	20,400.00	29,580.01	20,400.00	306,711.31	175,000.00	579,244.31	500,000.00	607,221.25	450,000.00	(50,000.00)	-10.00%
101-4800-42530	Grant Revenue - General Government	-	-	-	-	135,490.30	-	410,295.89	451,750.04	47,094.00	(363,201.89)	-88.52%
101-4800-49900	Use of Fund Balance - General Government					520,910.37	-	-	-	75,000.00	75,000.00	#DIV/0!
Total General Government		345,985.57	403,764.45	388,543.74	699,298.95	1,161,672.47	1,007,973.98	1,280,295.89	1,771,132.02	1,016,257.37	(264,038.52)	-22.73%
101-4821-46100	Other Funding - School	275,000.00	-	322,000.00	-	400,000.00	-	535,000.00	-	700,000.00	165,000.00	30.84%
Total School		275,000.00	-	322,000.00	-	400,000.00	-	535,000.00	-	700,000.00	165,000.00	41.25%
101-4900-47100	School Formula Aid - State Aid	6,167,096.00	6,204,807.00	6,430,600.00	6,430,600.00	7,418,820.00	7,418,820.00	7,904,578.00	7,211,790.00	9,315,977.00	1,411,399.00	17.86%
101-4900-47105	High-Cost Special Ed -State Aid	52,385.00	52,385.00	80,429.00	80,429.00	152,557.00	152,557.00	85,308.00	70,192.00	149,721.00	64,413.00	75.51%
101-4900-47110	Group Home Aid - State Aid	96,893.00	96,893.00	-	-	-	-	-	-	68,000.00	68,000.00	#DIV/0!
101-4900-47120	School Housing Aid Bonded Debt - State Aid	905,908.00	905,908.00	908,545.00	908,545.00	917,259.00	917,259.00	923,665.00	923,665.00	928,753.00	5,088.00	0.55%
101-4900-47125	School Housing Aid Projects - State Aid	209,799.00	209,799.00	145,499.00	145,498.00	144,208.00	150,149.00	149,128.00	149,128.00	164,473.00	15,345.00	10.29%
101-4900-47130	MV Phase Out Reimbursement - State Aid	2,203,098.86	2,204,173.25	4,215,266.48	4,215,266.48	4,215,266.48	4,215,266.48	4,215,267.00	1,095,146.86	4,215,267.00	-	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	183,264.37	183,264.00	3,294,412.30	183,264.00	-	0.00%
101-4900-47136	Tangible Reimbursement	-	-	-	-	-	-	448,906.52	449,369.89	449,370.00	463.48	0.10%
101-4900-47140	Public Service Corp Tax - State Aid	153,803.00	147,834.15	147,834.00	154,581.37	154,581.00	166,157.08	166,157.00	177,362.19	170,412.00	4,255.00	2.56%
101-4900-47145	Hotel Tax - State Aid	3,161.00	3,529.54	5,108.00	5,537.92	5,229.00	5,017.81	5,211.00	6,264.63	5,945.00	734.00	14.09%
101-4900-47150	Meals and Beverage Tax - State Aid	316,492.00	386,835.74	388,589.00	403,621.91	418,056.00	449,268.41	470,699.00	461,959.45	482,008.00	11,309.00	2.40%
101-4900-47170	Library Aid - State Aid	80,421.00	80,421.00	85,342.00	95,323.00	95,323.00	95,325.00	95,061.00	98,289.00	96,371.00	1,310.00	1.38%
Total State Aid		10,372,320.86	10,475,850.05	12,590,476.48	12,622,667.05	13,704,563.48	13,753,084.15	14,647,244.52	13,937,579.32	16,229,561.00	1,582,316.48	11.55%
	Total Revenues	47,450,563.17	48,220,174.56	48,414,700.29	48,630,465.78	51,255,709.77	51,317,476.16	52,973,357.47	52,818,774.43	55,352,785.09	2,361,927.62	4.61%

Expense Budget Summary

		Fiscal Year 2022 as of 6/30/2022		Fiscal Year 2023 as of 6/30/2023		Fiscal Year 2024 as of 6/30/2024		Fiscal Year 2025 as of 5/31/2025		Fiscal Year 2026 Town Council		
Account #	Account Description	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	Adopted Budget	Net Change	Net % Change
Town Council												
101-4111-50005	Stipends - Town Council	22,750.00	23,850.00	22,750.00	24,275.00	24,100.00	26,500.00	25,975.00	17,625.00	25,975.00	-	0.00%
101-4111-50120	FICA - Town Council	1,740.38	1,489.74	1,740.38	1,637.12	1,843.65	1,946.96	1,987.09	1,187.69	1,987.09	(0.00)	0.00%
101-4111-50470	Supplies - Town Council	500.00	403.76	400.00	568.87	500.00	382.96	625.00	348.05	605.00	(20.00)	-3.20%
101-4111-56050	Contributions - Town Council	20,873.55	21,194.29	17,750.00	16,927.45	20,659.00	20,159.00	61,668.00	61,168.00	67,410.00	5,742.00	9.31%
Total Town Council		45,863.93	46,937.79	42,640.38	43,408.44	47,102.65	48,988.92	90,255.09	80,328.74	95,977.09	5,722.00	6.34%
Probate Court												
101-4121-50005	Stipends - Probate Court	4,369.68	4,369.68	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,875.00	4,800.00	300.00	6.67%
101-4121-50330	Advertising - Probate Court	3,000.00	3,572.21	3,900.00	3,032.41	4,200.00	3,431.40	4,200.00	1,906.84	4,200.00	-	0.00%
101-4121-50350	Software & Licenses - Probate Court	600.00	495.00	630.00	495.00	520.00	485.10	546.00	485.10	573.30	27.30	5.00%
101-4121-50360	Dues & Subscriptions - Probate Court					-	-	-	-	300.00		
101-4121-50470	Supplies - Probate Court	200.00	-	100.00	5.74	100.00	33.52	100.00	93.72	100.00	-	0.00%
Total Probate Court		8,169.68	8,436.89	9,130.00	8,033.15	9,320.00	8,450.02	9,346.00	7,360.66	9,973.30	327.30	3.50%
Legal												
101-4122-50005	Stipends - Legal	96,659.40	96,659.40	97,400.01	97,399.00	97,400.04	97,400.04	97,400.04	97,400.04	97,400.04	-	0.00%
101-4122-50510	Professional Services - Legal	5,000.00	5,000.00	91,000.00	90,523.54	70,967.43	70,967.43	60,000.00	76,622.32	200,000.00	140,000.00	233.33%
Total Legal		101,659.40	101,659.40	188,400.01	187,922.54	168,367.47	168,367.47	157,400.04	174,022.36	297,400.04	140,000.00	88.95%
Municipal Court												
101-4130-50000	Salaries - Municipal Court	36,839.37	34,297.79	37,726.36	37,722.41	39,269.51	39,203.62	35,739.58	30,553.48	41,286.62	5,547.04	15.52%
101-4130-50100	MERS Defined Benefit - Municipal Court	1,036.33	1,033.39	1,093.17	1,127.89	736.22	734.24	721.92	763.08	808.65	86.73	12.01%
101-4130-50110	TIAA-EREF Defined Contribution - Municipal Court	349.52	235.39	179.21	184.91	185.91	185.38	191.49	161.70	197.71	6.22	3.25%
101-4130-50120	FICA - Municipal Court	2,077.19	1,774.09	2,886.07	1,540.37	3,004.12	3,000.00	2,547.89	292.57	2,627.99	80.10	3.14%
101-4130-50350	Software & Licenses - Municipal Court	6,000.00	7,755.00	8,000.00	8,140.00	9,000.00	7,000.00	9,000.00	7,000.00	9,000.00	-	0.00%
101-4130-50385	Communication Utilities - Municipal Court	960.00	-	-	-	-	-	-	-	-	-	#DIV/0!
101-4130-50470	Supplies - Municipal Court	1,000.00	235.00	750.00	297.50	500.00	-	250.00	-	250.00	-	0.00%
101-4130-50510	Professional Services - Municipal Court	500.00	-	500.00	-	250.00	-	125.00	-	125.00	-	0.00%
Total Municipal Court		48,762.41	45,330.66	51,134.80	49,013.08	52,945.76	50,123.24	53,075.88	38,770.83	54,295.98	5,720.10	10.78%
Administration												
101-4131-50000	Salaries - Administration	132,638.60	130,667.76	132,638.60	132,038.40	134,241.70	131,882.82	135,568.95	117,189.07	175,569.16	40,000.21	29.51%
101-4131-50010	Overtime - Administration	527.13	579.89	-	298.73	546.94	-	-	-	-	-	#DIV/0!
101-4131-50020	Longevity - Administration	-	-	-	-	-	-	-	-	-	-	#DIV/0!
101-4131-50100	MERS Defined Benefit - Administration	7,865.47	7,684.62	8,090.95	7,034.28	5,315.97	5,200.10	5,110.95	5,225.26	5,544.78	433.83	8.49%
101-4131-50110	TIAA-EREF Defined Contribution - Administration	2,652.77	1,295.93	1,326.39	1,153.20	1,342.42	1,313.31	1,355.69	1,317.34	1,355.69	0.00	0.00%
101-4131-50120	FICA - Administration	10,187.18	9,672.22	10,146.85	9,726.02	10,311.33	9,497.67	10,371.02	8,610.08	13,622.29	3,251.27	31.35%
101-4131-50200	Health Insurance - Administration	33,839.97	26,426.27	35,814.24	34,514.22	37,606.87	37,607.08	39,231.48	22,931.74	20,274.61	(18,956.87)	-48.32%
101-4131-50210	Dental Insurance - Administration	1,468.65	1,410.49	1,348.85	1,170.03	1,383.63	1,305.14	1,360.34	808.20	708.42	(651.92)	-47.92%
101-4131-50220	Life Insurance - Administration	835.20	802.70	837.60	837.60	837.60	837.60	871.10	453.70	905.95	34.85	4.00%
101-4131-50230	Medical Reimbursement & Buyback - Administration	1,000.00	715.96	1,000.00	1,000.00	1,000.00	905.25	1,000.00	1,000.00	3,000.00	2,000.00	200.00%
101-4131-50330	Advertising - Administration	1,000.00	-	-	-	-	-	-	-	-	-	#DIV/0!
101-4131-50331	Software & Licenses - Administration	-	-	-	-	273.48	273.48	-	-			
101-4131-50360	Dues & Subscriptions - Administration	7,880.34	7,800.00	8,252.15	8,217.50	7,790.50	7,853.60	8,119.80	7,834.00	8,244.00	124.20	1.53%
101-4131-50370	Education & Training - Administration	500.00	70.00	500.00	-	300.00	-	300.00	-	500.00	200.00	66.67%
101-4131-50380	Public Utilities - Administration	2,965.00	4,301.17	4,340.00	4,112.85	4,500.00	4,036.40	4,320.00	4,488.66	5,008.00	688.00	15.93%
101-4131-50385	Communication Utilities - Administration	1,769.40	1,649.96	1,692.00	1,613.63	1,692.00	1,581.63	1,782.00	1,460.53	2,161.00	379.00	21.27%
101-4131-50430	Maintenance Agreements - Administration	140.00	349.77	216.00	254.47	216.00	342.03	375.00	235.25	375.00	-	0.00%
101-4131-50470	Supplies - Administration	600.00	723.14	800.00	401.86	800.00	537.44	800.00	473.53	1,000.00	200.00	25.00%
101-4131-50500	Postage - Administration	200.00	9.41	150.00	4.02	150.00	-	75.00	54.15	75.00	-	0.00%
101-4131-50580	Vehicle Repair & Maintenance - Administration	2,500.00	1,315.79	5,000.00	3,112.40	5,000.00	4,985.45	1,500.00	695.67	1,500.00	-	0.00%
101-4131-50585	Vehicle Fuel - Administration	600.00	790.98	750.00	585.96	750.00	732.53	750.00	281.87	750.00	-	0.00%

Expense Budget Summary

		Fiscal Year 2022		Fiscal Year 2023		Fiscal Year 2024		Fiscal Year 2025		Fiscal Year 2026		
		as of 6/30/2022		as of 6/30/2023		as of 6/30/2024		as of 5/31/2025		Town Council		
Account #	Account Description	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	Adopted Budget	Net Change	Net % Change
101-4131-50640	Travel - Administration	400.00	74.12	500.00	-	300.00	-	50.00	-	-	(50.00)	-100.00%
101-4131-59000	Capital - Administration	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Administration		209,569.71	196,340.18	213,403.63	206,075.17	214,084.96	208,891.53	212,941.34	173,059.05	240,593.90	27,652.57	12.99%
Total Administration excluding Capital		209,569.71	196,340.18	213,403.63	206,075.17	214,084.96	208,891.53	212,941.34	173,059.05	240,593.90	27,652.57	12.99%
Town Clerk												
101-4134-50000	Salaries - Town Clerk	159,186.71	159,801.47	163,452.08	164,664.61	175,440.04	169,623.31	186,086.32	167,027.28	191,902.07	5,815.75	3.13%
101-4134-50010	Overtime - Town Clerk	-	30.78	1,000.00	1,150.75	1,923.00	1,865.71	1,584.55	1,596.51	1,628.40	43.85	2.77%
101-4134-50020	Longevity - Town Clerk	4,238.27	4,238.59	5,585.43	5,585.58	5,689.42	5,794.89	7,696.19	8,055.31	10,169.09	2,472.90	32.13%
101-4134-50100	MERS Defined Benefit - Town Clerk	9,691.10	9,656.07	10,311.29	10,708.30	7,172.73	6,964.81	7,102.66	6,249.80	8,037.39	934.73	13.16%
101-4134-50110	TIAA-EREF Defined Contribution - Town Clerk	3,268.50	1,618.46	1,690.38	1,755.59	1,811.29	1,757.77	1,883.99	1,584.42	1,965.13	81.14	4.31%
101-4134-50120	FICA - Town Clerk	12,502.01	12,065.68	13,007.87	12,854.57	14,003.51	13,686.03	14,945.58	12,885.95	15,583.02	637.44	4.27%
101-4134-50200	Health Insurance - Town Clerk	40,829.94	40,939.21	43,216.87	44,734.41	45,385.35	45,385.46	47,346.00	43,462.94	48,694.92	1,348.92	2.85%
101-4134-50210	Dental Insurance - Town Clerk	1,730.07	1,734.37	1,589.22	1,579.00	1,630.40	1,509.11	1,602.89	1,483.22	1,661.15	58.26	3.63%
101-4134-50220	Life Insurance - Town Clerk	1,252.80	1,256.40	1,256.40	1,256.40	1,256.40	1,256.40	1,306.66	1,047.00	1,358.92	52.26	4.00%
101-4134-50230	Medical Reimbursement & Buyback - Town Clerk	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	-	0.00%
101-4134-50330	Advertising - Town Clerk	3,000.00	4,053.81	6,000.00	5,991.00	6,000.00	3,927.85	7,000.00	1,603.00	7,000.00	-	0.00%
101-4134-50350	Software & Licenses - Town Clerk	14,000.00	6,026.00	14,490.00	11,939.50	18,863.92	18,802.98	21,585.12	16,147.50	15,154.67	(6,430.45)	-29.79%
101-4134-50360	Dues & Subscriptions - Town Clerk	380.00	530.00	530.00	520.00	610.00	530.00	1,900.00	955.00	1,015.00	(885.00)	-46.58%
101-4134-50380	Public Utilities - Town Clerk	4,430.00	6,258.18	6,330.00	6,199.28	6,550.00	6,637.37	8,218.50	6,733.10	7,682.65	(535.85)	-6.52%
101-4134-50385	Communication Utilities - Town Clerk	769.80	742.35	756.00	777.16	756.00	760.47	792.00	688.30	808.00	16.00	2.02%
101-4134-50430	Maintenance Agreements - Town Clerk	1,500.00	1,345.63	1,500.00	1,407.08	1,220.00	1,301.23	1,480.00	681.77	1,500.00	20.00	1.35%
101-4134-50470	Supplies - Town Clerk	2,300.00	1,561.77	1,500.00	1,404.34	2,200.00	1,906.02	2,200.00	1,827.38	2,200.00	-	0.00%
101-4134-50500	Postage - Town Clerk	2,000.00	1,096.31	2,000.00	1,634.25	2,000.00	1,609.87	2,000.00	1,576.56	2,000.00	-	0.00%
101-4134-50510	Professional Services - Town Clerk	700.00	-	3,650.00	1,321.00	3,000.00	2,350.00	5,054.75	5,165.00	17,200.00	12,145.25	240.27%
101-4134-50640	Travel - Town Clerk	500.00	212.07	500.00	472.78	600.00	402.78	600.00	75.00	500.00	(100.00)	-16.67%
101-4134-59000	Capital - Town Clerk	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Town Clerk		263,529.20	254,417.15	279,615.53	277,205.60	297,362.05	287,322.06	321,635.21	280,095.04	337,310.40	15,675.19	4.87%
Total Town Clerk excluding Capital		263,529.20	254,417.15	279,615.53	277,205.60	297,362.05	287,322.06	321,635.21	280,095.04	337,310.40	15,675.19	4.87%
Planning												
101-4135-50000	Salaries - Planning	141,108.51	114,657.35	137,822.59	137,782.57	145,205.96	144,944.82	149,562.14	131,835.51	158,219.98	8,657.84	5.79%
101-4135-50002	Board/Commission Secretary Pay - Planning	2,049.32	1,067.24	1,739.56	645.49	1,812.69	647.86	1,736.37	802.91	1,913.91	177.54	10.22%
101-4135-50010	Overtime - Planning	-	1,309.51	-	44.61	523.13	300.79	964.65	1,085.85	983.54	18.89	1.96%
101-4135-50020	Longevity - Planning	5,920.83	2,700.70	3,422.09	3,422.60	3,567.61	3,550.37	4,082.93	4,043.13	4,500.41	417.48	10.22%
101-4135-50100	MERS Defined Benefit - Planning	8,718.84	7,060.82	8,615.93	7,981.14	5,891.43	5,867.62	5,792.42	5,127.82	6,655.26	862.84	14.90%
101-4135-50110	TIAA-EREF Defined Contribution - Planning	2,940.59	1,139.53	1,412.45	1,308.34	1,487.74	1,481.88	1,536.45	1,298.79	1,627.20	90.75	5.91%
101-4135-50120	FICA - Planning	11,404.52	10,361.83	10,938.29	9,893.70	11,559.87	11,505.60	12,151.73	10,520.86	12,861.01	709.28	5.84%
101-4135-50200	Health Insurance - Planning	34,233.45	20,184.85	18,328.46	14,628.82	19,251.13	19,205.38	7,829.55	7,137.08	7,998.43	168.88	2.16%
101-4135-50210	Dental Insurance - Planning	984.35	794.04	229.78	907.45	927.59	846.14	911.92	847.86	947.10	35.18	3.86%
101-4135-50220	Life Insurance - Planning	835.20	732.90	837.60	837.60	837.60	837.60	871.10	698.00	905.95	34.85	4.00%
101-4135-50230	Medical Reimbursement & Buyback - Planning	1,000.00	2,166.67	3,000.00	3,000.00	3,000.00	2,750.00	3,000.00	1,250.00	2,750.00	(250.00)	-8.33%
101-4135-50330	Advertising - Planning	800.00	358.00	400.00	1,397.00	800.00	788.00	800.00	652.00	800.00	-	0.00%
101-4135-50350	Software & Licenses - Planning	800.00	-	400.00	-	400.00	273.48	400.00	-	400.00	-	0.00%
101-4135-50360	Dues & Subscriptions - Planning	400.00	-	200.00	-	200.00	-	-	-	-	-	#DIV/0!
101-4135-50370	Education & Training - Planning	400.00	35.00	44.78	-	400.00	-	200.00	-	400.00	200.00	100.00%
101-4135-50380	Public Utilities - Planning	2,960.00	4,223.71	4,200.00	4,124.82	4,200.00	4,269.54	4,200.00	4,488.69	5,024.43	824.43	19.63%
101-4135-50385	Communication Utilities - Planning	589.80	562.59	590.00	564.51	590.00	574.71	590.00	518.01	613.00	23.00	3.90%
101-4135-50430	Maintenance Agreements - Planning	140.00	287.20	280.00	254.49	260.00	342.05	260.00	178.04	260.00	-	0.00%
101-4135-50470	Supplies - Planning	200.00	186.56	-	-	500.00	491.34	600.00	561.67	600.00	-	0.00%
101-4135-50500	Postage - Planning	600.00	194.70	600.00	147.79	400.00	22.06	400.00	13.82	400.00	-	0.00%
101-4135-50510	Professional Services - Planning	3,000.00	2,650.00	-	-	3,000.00	1,200.00	3,000.00	-	3,000.00	-	0.00%
101-4135-50640	Travel - Planning	350.00	41.30	-	21.06	350.00	-	-	-	-	-	#DIV/0!

Expense Budget Summary

		Fiscal Year 2022		Fiscal Year 2023		Fiscal Year 2024		Fiscal Year 2025		Fiscal Year 2026		
		as of 6/30/2022		as of 6/30/2023		as of 6/30/2024		as of 5/31/2025		Town Council		
Account #	Account Description	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	Adopted Budget	Net Change	Net % Change
101-4135-59000	Capital - Planning	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Planning		219,435.41	170,714.50	193,061.53	186,961.99	205,164.75	199,899.24	198,889.26	171,060.04	210,860.22	11,970.96	6.02%
Total Planning excluding Capital		219,435.41	170,714.50	193,061.53	186,961.99	205,164.75	199,899.24	198,889.26	171,060.04	210,860.22	11,970.96	6.02%
Board of Canvassers												
101-4141-50005	Stipends - Board of Canvassers	1,300.00	1,300.00	1,300.00	1,300.00	2,500.00	2,500.00	2,100.00	1,300.00	2,800.00	700.00	33.33%
101-4141-50100**NE	MERS Defined Benefit - Board of Canvassers	-	-	-	-	47.52	-	30.16	-	65.44	35.28	116.98%
101-4141-50110**NE	TIAA-EREF Defined Contribution - Board of Canvassers	-	-	-	-	12.00	-	8.00	-	16.00	8.00	100.00%
101-4151-50210	FICA - Board of Canvassers	99.45	99.45	99.45	99.45	191.25	160.65	160.65	99.45	336.60	175.95	109.52%
101-4141-50470	Supplies - Board of Canvassers	500.00	43.89	810.00	491.95	600.00	247.35	600.00	554.93	400.00	(200.00)	-33.33%
101-4141-50500	Postage							-	79.35	350.00		
101-4141-51350	Election Expense - Board of Canvassers	19,120.00	5,500.00	23,073.90	21,107.40	25,764.00	19,807.64	28,006.00	20,763.21	9,754.00	(18,252.00)	-65.17%
Total Board of Canvassers		21,019.45	6,943.34	25,283.35	22,998.80	29,114.77	22,715.64	30,904.81	22,796.94	13,722.04	(17,532.77)	-56.73%
Finance												
101-4151-50000	Salaries - Finance	325,256.17	336,888.52	349,292.92	348,098.61	398,340.62	395,859.59	380,690.84	319,810.27	377,321.65	(3,369.19)	-0.89%
101-4151-50010	Overtime - Finance	612.21	1,485.40	999.15	917.29	500.00	1,596.32	-	-	-	-	#DIV/0!
101-4151-50020	Longevity - Finance	15,207.22	15,999.24	20,679.36	19,919.25	17,432.95	15,321.69	15,010.94	11,550.17	7,209.61	(7,801.33)	-51.97%
101-4151-50100	MERS Defined Benefit - Finance	20,189.48	20,630.19	22,568.31	22,528.85	15,078.63	14,865.28	14,674.79	11,954.23	15,727.33	1,052.54	7.17%
101-4151-50110	TIAA-EREF Defined Contribution - Finance	6,809.27	3,478.88	3,699.72	3,693.21	3,807.74	3,753.77	3,892.52	3,040.23	3,845.31	(47.21)	-1.21%
101-4151-50120	FICA - Finance	26,092.28	26,176.20	28,379.31	28,016.77	29,167.43	31,083.08	32,455.26	27,570.92	29,416.64	(3,038.62)	-9.36%
101-4151-50200	Health Insurance - Finance	92,770.32	92,822.16	98,202.26	98,195.69	91,666.10	86,406.99	83,372.84	65,676.46	64,839.05	(18,533.79)	-22.23%
101-4151-50210	Dental Insurance - Finance	3,482.90	3,483.61	3,199.59	2,955.98	2,821.22	2,407.61	2,308.94	1,476.25	1,665.96	(642.98)	-27.85%
101-4151-50220	Life Insurance - Finance	2,505.60	2,512.80	2,512.80	2,443.00	2,512.80	2,582.60	2,613.31	1,884.60	2,717.84	104.53	4.00%
101-4151-50230	Medical Reimbursement & Buyback - Finance	2,750.00	2,641.69	2,750.00	2,821.90	2,500.00	2,500.00	2,500.00	1,500.00	4,250.00	1,750.00	70.00%
101-4151-50330	Advertising - Finance	6,708.00	6,331.90	2,500.00	2,778.72	2,500.00	1,025.25	2,750.00	2,710.45	2,300.00	(450.00)	-16.36%
101-4151-50350	Software & Licenses - Finance	415.00	14,922.68	15,547.00	15,752.43	17,367.60	18,508.22	20,259.24	20,259.24	29,548.45	9,289.21	45.85%
101-4151-50360	Dues & Subscriptions - Finance	14,724.16	558.00	634.00	1,115.77	415.00	614.00	719.00	340.00	425.00	(294.00)	-40.89%
101-4151-50370	Education & Training - Finance	792.00	300.00	792.00	281.00	792.00	792.00	1,168.00	520.00	1,168.00	-	0.00%
101-4151-50380	Public Utilities - Finance	8,850.00	12,655.63	12,725.00	12,360.20	12,725.00	12,847.13	14,923.00	13,454.79	14,990.80	67.80	0.45%
101-4151-50385	Communication Utilities - Finance	1,922.52	1,823.10	1,920.00	1,827.84	1,920.00	2,448.46	2,520.00	2,121.37	2,560.00	40.00	1.59%
101-4151-50430	Maintenance Agreements - Finance	350.00	662.88	640.00	659.42	640.00	783.70	700.00	539.55	700.00	-	0.00%
101-4151-50470	Supplies - Finance	2,870.00	3,136.13	2,870.00	2,713.00	3,750.00	3,537.49	4,000.00	3,744.16	3,700.00	(300.00)	-7.50%
101-4151-50500	Postage - Finance	3,672.00	2,846.63	5,141.00	3,623.58	5,000.00	4,860.24	4,960.00	3,578.60	4,933.50	(26.50)	-0.53%
101-4151-50510	Professional Services - Finance	25,243.60	52,052.80	66,125.00	66,078.83	43,550.00	45,110.81	72,025.00	72,389.14	89,391.73	17,366.73	24.11%
101-4151-50640	Travel - Finance	75.00	-	75.00	14.04	50.00	-	50.00	-	50.00	-	0.00%
101-4151-51300	Payroll Processing - Finance	20,100.00	18,549.32	21,031.50	19,722.03	20,100.00	23,638.39	22,428.00	21,160.20	35,658.00	13,230.00	58.99%
101-4151-59000	Capital - Finance	-	-	-	-	-	-	17,000.00	-	-	(17,000.00)	-100.00%
Total Finance		581,397.73	619,957.76	662,283.94	656,517.41	672,637.09	670,542.62	701,021.70	585,280.63	692,418.87	(8,602.81)	-1.23%
Total Finance excluding Capital		581,397.73	619,957.76	662,283.94	656,517.41	672,637.09	670,542.62	684,021.70	585,280.63	692,418.87	8,397.19	1.23%
Tax Assessor												
101-4152-50000	Salaries - Tax Assessor	112,991.52	105,108.84	122,093.50	122,069.30	126,672.00	126,240.68	128,915.91	114,036.57	133,105.69	4,189.78	3.25%
101-4152-50020	Longevity - Tax Assessor	-	-	-	-	-	-	3,466.84	3,466.84	3,579.51	112.67	3.25%
101-4152-50100	MERS Defined Benefit - Tax Assessor	6,700.40	6,198.79	7,447.70	7,177.17	5,016.21	4,168.72	4,990.83	4,435.28	5,590.42	599.59	12.01%
101-4152-50110	TIAA-EREF Defined Contribution - Tax Assessor	2,259.83	1,045.36	1,220.93	1,176.58	1,266.72	1,052.66	1,323.83	1,123.92	1,366.85	43.02	3.25%
101-4152-50120	FICA - Tax Assessor	8,643.85	8,342.06	9,340.15	8,884.67	9,690.41	8,718.77	10,127.28	8,780.18	10,456.42	329.14	3.25%
101-4152-50200	Health Insurance - Tax Assessor	6,596.45	6,600.45	6,981.29	6,940.09	7,330.78	7,950.50	27,263.21	14,113.16	28,178.94	915.73	3.36%
101-4152-50210	Dental Insurance - Tax Assessor	244.34	344.72	898.93	892.72	922.11	686.10	906.53	917.09	944.29	37.76	4.17%
101-4152-50220	Life Insurance - Tax Assessor	835.20	767.80	837.60	837.60	837.60	663.10	871.10	732.90	905.95	34.85	4.00%
101-4152-50230	Medical Reimbursement & Buyback - Tax Assessor	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	1,250.00	750.00	500.00	1,000.00	250.00	33.33%
101-4152-50350	Software & Licenses - Tax Assessor	17,221.16	17,571.17	17,492.00	15,730.00	18,750.00	17,261.48	22,865.50	22,865.50	24,480.65	1,615.15	7.06%
101-4152-50360	Dues & Subscriptions - Tax Assessor	1,000.00	508.75	1,000.00	675.00	1,000.00	735.00	1,000.00	800.00	535.00	(465.00)	-46.50%

Expense Budget Summary

		Fiscal Year 2022 as of 6/30/2022		Fiscal Year 2023 as of 6/30/2023		Fiscal Year 2024 as of 6/30/2024		Fiscal Year 2025 as of 5/31/2025		Fiscal Year 2026 Town Council		
Account #	Account Description	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	Adopted Budget	Net Change	Net % Change
101-4152-50370	Education & Training - Tax Assessor	1,000.00	280.00	2,500.00	105.42	3,500.00	760.22	1,700.00	426.00	5,000.00	3,300.00	194.12%
101-4152-50380	Public Utilities - Tax Assessor	2,960.00	4,223.69	4,655.00	4,124.81	4,655.00	4,269.50	4,994.00	4,488.71	5,088.44	94.44	1.89%
101-4152-50385	Communication Utilities - Tax Assessor	513.24	494.96	510.00	497.47	498.00	507.03	522.00	458.89	539.00	17.00	3.26%
101-4152-50430	Maintenance Agreements - Tax Assessor	40.00	111.10	100.00	66.31	100.00	99.66	100.00	69.02	22.95	(77.05)	-77.05%
101-4152-50470	Supplies - Tax Assessor	1,500.00	1,308.19	2,000.00	1,093.72	1,600.00	1,140.86	1,212.00	1,206.38	2,000.00	788.00	65.02%
101-4152-50500	Postage - Tax Assessor	6,000.00	5,229.21	6,000.00	5,996.91	6,000.00	3,868.15	6,000.00	995.40	3,000.00	(3,000.00)	-50.00%
101-4152-50510	Professional Services - Tax Assessor	8,750.00	4,817.02	5,750.00	5,200.63	4,250.00	2,149.64	6,292.80	5,608.05	5,792.80	(500.00)	-7.95%
101-4152-50580	Vehicle Repair & Maintenance - Tax Assessor	100.00	217.45	150.00	-	200.00	61.50	200.00	23.30	200.00	-	0.00%
101-4152-50585	Vehicle Fuel - Tax Assessor	200.00	49.42	200.00	73.12	200.00	28.95	250.00	74.21	250.00	-	0.00%
101-4152-51405	Revaluation - Tax Assessor	20,000.00	17,634.60	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	13,826.00	20,000.00	-	0.00%
101-4152-59000	Capital - Tax Assessor	56,500.00	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Tax Assessor		256,805.99	183,603.58	211,927.10	204,291.52	215,238.83	201,612.52	243,751.84	198,947.40	252,036.92	8,285.09	3.40%
Total Tax Assessor excluding Capital		256,805.99	183,603.58	211,927.10	204,291.52	215,238.83	201,612.52	243,751.84	198,947.40	252,036.92	8,285.09	3.40%
IT												
101-4155-50350	Software & Licenses - IT	31,834.46	18,810.76	36,786.62	35,857.04	44,823.11	44,823.11	67,493.04	61,282.19	66,688.06	(804.98)	-1.19%
101-4155-50385	Communication Utilities - IT	1,320.00	1,146.30	1,200.00	1,048.80	1,200.00	1,140.11	1,200.00	1,048.75	1,200.00	-	0.00%
101-4155-50510	Professional Services - IT	33,100.00	35,360.84	38,335.84	37,375.84	28,920.00	28,920.00	54,656.36	39,617.74	62,266.96	7,610.60	13.92%
101-4155-50560	Equipment Repair & Maintenance - IT	9,298.17	4,360.36	10,362.00	10,334.80	4,425.00	4,425.00	7,775.00	6,795.83	13,050.00	5,275.00	67.85%
Total IT		75,552.63	59,678.26	86,684.46	84,616.48	79,368.11	79,308.22	131,124.40	108,744.51	143,205.02	12,080.62	9.21%
Conservation Commission												
101-4163-50900	Board Expense - Conservation Commission	1,200.00	1,200.00	1,500.00	-	1,200.00	-	700.00	-	700.00	-	0.00%
Total Conservation Commission		1,200.00	1,200.00	1,500.00	-	1,200.00	-	700.00	-	700.00	-	0.00%
Historic District Commission												
101-4164-50900	Board Expense - Historic District Commission	5,000.00	1,193.30	2,500.00	2,500.00	2,500.00	2,500.00	5,000.00	-	-	(5,000.00)	-100.00%
Total Historic District Commission		5,000.00	1,193.30	2,500.00	2,500.00	2,500.00	2,500.00	5,000.00	-	-	(5,000.00)	-100.00%
Economic Development												
101-4166-50900	Board Expense - Economic Development	500.00	-	200.00	-	200.00	-	200.00	150.00	200.00	-	0.00%
Total Economic Development		500.00	-	200.00	-	200.00	-	200.00	150.00	200.00	-	0.00%
Art Committee												
101-4167-50900	Board Expense - Art Committee	2,500.00	2,832.53	2,000.00	2,000.00	1,000.00	371.78	-	-	-	-	#DIV/0!
Total Art Committee		2,500.00	2,832.53	2,000.00	2,000.00	1,000.00	371.78	-	-	-	-	#DIV/0!
Juvenile Hearing Board												
101-4169-50000	Salaries - Juvenile Hearing Board	3,025.73	2,523.41	3,025.73	2,505.84	3,025.73	1,891.20	3,840.00	1,000.00	3,840.00	-	0.00%
101-4169-50120	FICA - Juvenile Hearing Board	231.47	135.16	231.47	249.57	231.47	144.68	293.76	76.50	293.76	-	0.00%
101-4169-50470	Supplies - Juvenile Hearing Board	487.00	-	437.00	187.07	421.00	79.93	421.00	118.65	421.00	-	0.00%
Total Juvenile Hearing Board		3,744.20	2,658.57	3,694.20	2,942.48	3,678.20	2,115.81	4,554.76	1,195.15	4,554.76	-	0.00%
NS Library												
101-4196-50300	Town Appropriation - NS Library	381,300.00	381,300.00	393,157.00	393,157.00	393,245.00	393,245.00	413,533.00	379,071.91	429,888.00	16,355.00	3.95%
101-4196-50305	State Aid - NS Library	80,421.00	80,421.00	85,348.00	95,323.00	95,323.00	95,323.00	95,061.00	87,139.25	96,371.00	1,310.00	1.38%
Total NS Library		461,721.00	461,721.00	478,505.00	488,480.00	488,568.00	488,568.00	508,594.00	466,211.16	526,259.00	17,665.00	3.47%
Dispatch												
101-4210-50000	Salaries - Dispatch	192,819.49	202,921.11	195,246.91	217,324.23	206,619.87	213,064.01	201,818.46	192,894.79	218,691.20	16,872.74	8.36%
101-4210-50010	Overtime - Dispatch	25,000.00	31,221.00	28,000.00	30,435.62	29,500.00	48,559.76	46,000.00	57,812.44	40,000.00	(6,000.00)	-13.04%
101-4210-50020	Longevity - Dispatch	-	-	-	-	-	2,307.24	4,689.09	4,676.25	7,240.90	2,551.81	54.42%
101-4210-50060	Comp. time payout - Dispatch	-	-	-	-	-	-	-	87.48			

Expense Budget Summary

		Fiscal Year 2022		Fiscal Year 2023		Fiscal Year 2024		Fiscal Year 2025		Fiscal Year 2026		
		as of 6/30/2022		as of 6/30/2023		as of 6/30/2024		as of 5/31/2025		Town Council		
Account #	Account Description	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	Adopted Budget	Net Change	Net % Change
101-4210-50100	MERS Defined Benefit - Dispatch	8,411.72	8,511.22	8,762.83	9,339.04	6,020.43	6,221.74	6,080.30	5,479.47	6,877.32	797.02	13.11%
101-4210-50110	TIAA-EREF Defined Contribution - Dispatch	2,837.00	1,435.30	1,436.53	1,531.10	1,520.31	1,571.14	1,612.81	1,408.42	1,681.50	68.69	4.26%
101-4210-50120	FICA - Dispatch	16,923.29	21,917.09	17,372.91	23,756.15	16,100.94	23,535.38	16,933.85	21,231.08	20,638.33	3,704.48	21.88%
101-4210-50200	Health Insurance - Dispatch	24,063.33	24,076.42	25,474.02	25,236.26	26,756.46	38,502.52	40,165.57	36,612.90	41,031.95	866.38	2.16%
101-4210-50210	Dental Insurance - Dispatch	1,001.42	1,001.72	920.08	915.99	944.06	1,340.22	1,392.73	1,269.52	1,433.71	40.98	2.94%
101-4210-50220	Life Insurance - Dispatch	1,252.80	1,256.40	1,256.40	1,256.40	1,256.40	1,256.40	871.10	1,081.90	905.95	34.85	4.00%
101-4210-50230	Medical Reimbursement & Buyback - Dispatch	3,250.00	2,500.00	3,250.00	2,500.00	3,250.00	2,500.00	3,500.00	1,250.00	3,500.00	-	0.00%
101-4210-50250	Clothing Allowance - Dispatch			1,350.00	1,338.50	1,350.00	1,350.00	1,350.00	-	1,350.00	-	0.00%
101-4210-50370	Education & Training - Dispatch	2,640.00	-	1,000.00	-	500.00	-	500.00	-	2,800.00	2,300.00	460.00%
101-4210-50470	Supplies - Dispatch	1,200.00	505.00	1,000.00	467.66	500.00	438.99	500.00	285.23	500.00	-	0.00%
Total Dispatch		279,399.05	295,345.26	285,069.67	314,100.95	294,318.48	340,647.40	325,413.92	324,089.48	346,650.85	21,236.94	6.53%
NSPD												
101-4211-50000	Salaries - NSPD	1,949,378.27	2,015,542.26	2,027,299.94	1,996,793.41	2,141,850.97	2,174,979.70	2,172,659.61	1,889,804.50	2,191,704.02	19,044.41	0.88%
101-4211-50010	Overtime - NSPD	277,728.31	351,326.11	335,191.61	465,819.64	422,323.30	477,745.27	470,684.63	327,514.22	379,305.04	(91,379.59)	-19.41%
101-4211-5XXXX	Overtime/Holiday - NSPD									70,694.96		
101-4211-50020	Longevity - NSPD	99,524.51	98,952.42	124,257.98	133,877.86	150,199.55	150,744.92	152,696.26	116,178.14	154,544.75	1,848.49	1.21%
101-4211-50030	Holiday Pay - NSPD	97,374.36	60,136.20	101,325.70	104,935.28	107,516.18	112,206.70	110,891.17	110,926.74	108,058.05	(2,833.12)	-2.55%
101-4211-50060	Comp. Time Payout - NSPD	15,000.00	21,624.96	15,000.00	14,075.08	16,500.00	9,198.24	16,500.00	8,710.88	16,500.00	-	0.00%
101-4211-50100	MERS Defined Benefit - NSPD	496,688.05	489,555.82	507,662.72	516,829.42	507,878.61	493,593.32	483,887.13	423,385.43	482,660.64	(1,226.49)	-0.25%
101-4211-50110	TIAA-ERED Defined Contribution - NSPD	569.91	284.27	292.39	301.71	303.33	302.64	312.43	263.78	322.59	10.16	3.25%
101-4211-50120	FICA - NSPD	193,438.89	215,367.15	203,007.82	233,143.90	220,747.64	261,742.17	227,903.57	249,043.63	233,110.94	5,207.37	2.28%
101-4211-50150	Injured on Duty - NSPD	10,000.00	10,662.83	15,000.00	6,397.63	3,000.00	15,052.55	10,000.00	14,114.46	10,000.00	-	0.00%
101-4211-50200	Health Insurance - NSPD	329,117.82	351,972.86	367,337.48	393,119.45	421,118.05	402,451.34	412,027.53	388,434.06	425,084.24	13,056.71	3.17%
101-4211-50210	Dental Insurance - NSPD	15,410.07	16,078.56	15,627.53	16,635.34	18,126.24	16,009.78	16,562.26	15,824.10	17,249.82	687.56	4.15%
101-4211-50220	Life Insurance - NSPD	34,243.20	33,294.60	34,341.60	20,591.00	12,145.20	11,656.60	12,195.46	9,876.70	12,230.30	34.84	0.29%
101-4211-50230	Medical Reimbursement & Buyback - NSPD	18,500.00	5,442.76	17,500.00	2,874.43	14,500.00	4,649.52	16,250.00	3,920.56	14,250.00	(2,000.00)	-12.31%
101-4211-50250	Clothing Allowance - NSPD	51,300.00	51,300.00	51,300.00	50,606.00	53,200.00	51,300.00	53,200.00	56,207.62	58,900.00	5,700.00	10.71%
101-4211-50330	Advertising - NSPD	500.00	368.00	1,320.00	1,275.00	1,200.00	1,137.00	600.00	609.00	1,000.00	400.00	66.67%
101-4211-50350	Software & Licenses - NSPD	40,132.16	36,698.54	42,759.16	22,751.61	22,972.34	7,651.10	58,026.54	36,362.26	20,000.00	(38,026.54)	-65.53%
101-4211-50360	Dues & Subscriptions - NSPD	1,000.00	996.00	1,500.00	400.00	1,500.00	999.00	1,000.00	430.00	1,000.00	-	0.00%
101-4211-50370	Education & Training - NSPD	80,000.00	72,498.42	36,300.00	6,098.42	46,447.00	47,111.92	66,525.80	29,235.79	40,000.00	(26,525.80)	-39.87%
101-4211-50380	Public Utilities - NSPD	22,375.00	22,360.75	20,900.00	22,847.33	22,220.00	18,412.72	22,848.00	19,664.42	22,592.98	(255.02)	-1.12%
101-4211-50385	Communication Utilities - NSPD	18,898.08	16,522.37	20,580.00	17,697.05	16,128.00	19,075.71	23,788.00	16,510.74	20,377.00	(3,411.00)	-14.34%
101-4211-50430	Maintenance Agreements - NSPD	21,600.00	19,706.93	17,250.00	15,931.36	18,680.00	7,417.64	19,580.00	4,534.68	12,000.00	(7,580.00)	-38.71%
101-4211-50470	Supplies - NSPD	22,735.00	18,423.17	16,471.99	14,632.79	16,480.00	16,053.50	18,150.00	13,977.55	15,300.00	(2,850.00)	-15.70%
101-4211-50500	Postage - NSPD	3,232.00	1,917.61	3,232.00	791.40	3,200.00	799.83	2,000.00	1,966.44	2,000.00	-	0.00%
101-4211-50510	Professional Services - NSPD	52,044.00	59,518.31	76,140.00	67,343.36	76,340.00	71,766.58	76,340.00	59,854.90	75,770.00	(570.00)	-0.75%
101-4211-50550	Building Repair & Maintenance - NSPD	21,800.00	17,056.05	19,800.00	8,794.04	20,300.00	10,349.04	23,300.00	11,975.59	5,000.00	(18,300.00)	-78.54%
101-4211-50560	Equipment Repair & Maintenance - NSPD	20,000.00	6,700.71	12,990.00	8,273.16	25,290.00	21,006.59	11,300.00	6,221.50	10,800.00	(500.00)	-4.42%
101-4211-50580	Vehicle Repair & Maintenance - NSPD	35,000.00	20,843.29	15,000.00	19,544.47	20,000.00	22,072.50	25,000.00	9,288.48	-	(25,000.00)	-100.00%
101-4211-50585	Vehicle Fuel - NSPD	44,000.00	64,997.56	80,000.00	69,817.39	70,300.00	77,823.60	80,000.00	66,076.86	70,000.00	(10,000.00)	-12.50%
101-4211-51500	Accreditation - NSPD	9,885.00	4,885.95	9,984.25	7,251.34	9,951.34	8,235.13	10,100.00	9,545.62	10,350.00	250.00	2.48%
101-4211-51505	Weapons & Ammunition - NSPD	28,357.00	12,740.35	17,757.00	18,928.96	18,407.00	13,160.86	19,857.00	10,840.60	19,900.00	43.00	0.22%
101-4211-51515	Personnel Equipment - NSPD	15,000.00	13,354.77	20,450.00	14,510.23	22,775.00	20,246.10	18,650.00	9,459.49	20,600.00	1,950.00	10.46%
101-4211-51625	Testing for Employment - NSPD	5,197.00	2,703.11	4,830.00	829.05	2,583.44	1,439.25	5,071.88	337.50	5,798.88	727.00	14.33%
101-4211-52605	Community Events - NSPD	20,000.00	15,359.77	15,000.00	12,959.65	20,000.00	11,015.35	18,550.00	8,184.31	17,600.00	(950.00)	-5.12%
101-4211-59000	Capital - NSPD	172,979.00	172,979.00	191,987.62	178,413.20	69,815.00	67,344.18	102,321.64	92,806.99	76,444.85	(25,876.79)	-25.29%
Total NSPD		4,223,007.63	4,302,171.46	4,439,396.79	4,465,089.96	4,589,998.20	4,624,750.35	4,758,778.91	4,022,087.54	4,621,149.07	(208,324.80)	-4.38%
Total NSPD excluding Capital		4,031,020.01	4,129,192.46	4,247,409.17	4,286,676.76	4,520,183.20	4,557,406.17	4,656,457.27	3,929,280.55	4,544,704.22	(182,448.01)	-3.92%
Animal Control												

Expense Budget Summary

		Fiscal Year 2022 as of 6/30/2022		Fiscal Year 2023 as of 6/30/2023		Fiscal Year 2024 as of 6/30/2024		Fiscal Year 2025 as of 5/31/2025		Fiscal Year 2026 Town Council		
Account #	Account Description	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	Adopted Budget	Net Change	Net % Change
101-4212-50000	Salaries - Animal Control	78,441.92	73,243.23	79,645.14	93,755.63	82,648.16	75,835.02	85,127.61	70,240.85	87,477.52	2,349.91	2.76%
101-4212-50010	Overtime - Animal Control	3,200.00	2,775.90	3,500.00	3,984.60	3,500.00	3,537.96	3,500.00	3,566.42	3,500.00	-	0.00%
101-4212-50020	Longevity - Animal Control	-	-	-	-	-	-	2,820.66	2,798.64	2,898.79	78.13	2.77%
101-4212-50100	MERS Defined Benefit - Animal Control	3,367.96	3,364.46	3,577.11	548.83	2,409.88	701.14	2,469.42	115.46	2,753.24	283.82	11.49%
101-4212-50110	TIAA-EREF Defined Contribution - Animal Control	1,135.90	567.30	586.41	89.98	608.56	188.72	655.02	27.95	673.16	18.14	2.77%
101-4212-50120	FICA - Animal Control	6,345.06	5,588.85	6,410.33	5,178.11	6,640.06	4,159.14	7,045.52	3,158.15	7,231.26	185.74	2.64%
101-4212-50200	Health Insurance - Animal Control	6,749.86	6,753.52	7,145.55	6,136.97	7,505.32	6,254.93	7,829.55	7,263.12	7,998.43	168.88	2.16%
101-4212-50210	Dental Insurance - Animal Control	250.02	250.19	229.78	191.51	235.77	175.05	231.75	214.96	238.68	6.93	2.99%
101-4212-50220	Life Insurance - Animal Control	417.60	418.80	418.80	378.23	418.80	418.80	435.55	349.00	452.97	17.42	4.00%
101-4212-50230	Medical Reimbursement & Buyback - Animal Control	250.00	250.00	250.00	-	250.00	-	250.00	-	250.00	-	0.00%
101-4212-50250	Clothing Allowance - Animal Control	1,300.00	554.80	650.00	-	650.00	301.12	650.00	-	650.00	-	0.00%
101-4212-50370	Education & Training - Animal Control	1,400.00	362.50	500.00	-	500.00	-	500.00	-	500.00	-	0.00%
101-4212-50380	Public Utilities - Animal Control	3,500.00	2,681.60	2,500.00	2,752.56	3,000.00	2,746.61	4,715.98	3,328.89	3,069.95	(1,646.03)	-34.90%
101-4212-50385	Communication Utilities - Animal Control	1,920.00	685.23	700.00	527.40	540.00	528.38	540.00	441.64	500.00	(40.00)	-7.41%
101-4212-50470	Supplies - Animal Control	2,200.00	2,082.19	3,275.00	1,997.04	3,850.00	3,821.76	5,350.00	3,093.80	5,225.00	(125.00)	-2.34%
101-4212-50500	Postage - Animal Control	200.00	5.13	200.00	15.97	30.00	26.70	40.00	21.24	-	(40.00)	-100.00%
101-4212-50550	Building Repair & Maintenance - Animal Control	4,200.00	1,909.09	3,352.00	1,753.06	3,457.00	1,820.43	3,225.00	2,530.00	3,823.00	598.00	18.54%
101-4212-50560	Equipment Repair & Maintenance - Animal Control	1,500.00	1,350.00	1,500.00	-	500.00	-	1,344.02	1,344.02	1,000.00	(344.02)	-25.60%
101-4212-50580	Vehicle Repair & Maintenance - Animal Control	2,000.00	63.77	2,000.00	-	2,000.00	1,624.75	500.00	391.00	1,000.00	500.00	100.00%
101-4212-50585	Vehicle Fuel - Animal Control	2,100.00	1,783.01	2,100.00	1,554.09	1,970.00	1,215.04	1,000.00	619.49	600.00	(400.00)	-40.00%
101-4212-59000	Capital - Animal Control	35,000.00	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Animal Control		155,478.32	104,689.57	118,540.12	118,863.98	120,713.56	103,355.55	128,230.08	99,504.63	129,842.01	1,611.93	1.26%
Total Animal Control excluding Capital		155,478.32	104,689.57	118,540.12	118,863.98	120,713.56	103,355.55	128,230.08	99,504.63	129,842.01	1,611.93	1.26%
EMA												
101-4213-50005	Stipends - EMA	13,092.00	13,092.00	13,206.56	13,206.56	14,800.00	11,511.05	14,800.00	10,000.00	15,000.00	200.00	1.35%
101-4213-50210	Dental Insurance - EMA	1,707.74	1,708.08	793.44	1,586.88	-	-	-	202.41	-	-	#DIV/0!
101-4213-50250	Clothing Allowance - EMA	2,000.00	1,956.99	1,000.00	796.56	1,000.00	987.52	1,200.00	-	1,500.00	300.00	25.00%
101-4213-50360	Dues & Subscriptions - EMA	500.00	387.00	500.00	24.00	500.00	104.00	500.00	108.00	500.00	-	0.00%
101-4213-50370	Education & Training - EMA	2,500.00	2,465.08	5,000.00	3,911.99	2,500.00	5,178.73	3,000.00	1,259.63	5,000.00	2,000.00	66.67%
101-4213-50380	Public Utilities - EMA	2,960.00	4,247.61	2,890.00	3,963.02	4,000.00	4,269.49	4,767.00	4,488.70	5,088.44	321.44	6.74%
101-4213-50385	Communication Utilities - EMA	1,049.40	1,067.51	2,000.00	920.58	2,000.00	1,064.69	1,008.00	1,107.67	1,061.00	53.00	5.26%
101-4213-50560	Equipment Repair & Maintenance - EMA	5,770.00	2,070.36	1,500.00	1,081.06	1,500.00	1,420.86	1,500.00	765.73	-	(1,500.00)	-100.00%
101-4213-50580	Vehicle Repair & Maintenance - EMA	-	35.00	450.00	17.50	450.00	35.00	500.00	24.00	500.00	-	0.00%
101-4213-50585	Vehicle Fuel - EMA	250.00	-	250.00	-	-	-	250.00	-	100.00	(150.00)	-60.00%
101-4213-52915	Insurance Premiums - EMA	540.00	497.14	540.00	505.20	550.00	513.26	550.00	521.32	500.00	(50.00)	-9.09%
101-4213-59000	Capital - EMA	5,000.00	3,615.08	-	-	-	-	-	-	9,350.23	9,350.23	#DIV/0!
Total EMA		35,369.14	31,141.85	28,130.00	26,013.35	27,300.00	25,084.60	28,075.00	18,477.46	38,599.67	10,524.67	37.49%
Total EMA excluding Capital		35,369.14	27,526.77	28,130.00	26,013.35	27,300.00	25,084.60	28,075.00	18,477.46	29,249.44	1,174.44	4.18%
NSFD												
101-4221-50300	Town Appropriation - NSFD	3,160,744.00	3,160,744.00	3,495,271.90	3,495,271.90	3,709,848.00	3,709,848.00	4,035,888.06	4,098,620.00	4,427,471.52	391,583.46	9.70%
101-4221-50380	Public Utilities - NSFD	-	175.07	204.00	62.71	204.00	204.00	252.00	1.51	252.00	-	0.00%
101-4221-50560	Equipment Repair & Maintenance - NSFD	10,000.00	12,413.86	11,000.00	10,929.67	12,000.00	14,000.00	18,500.00	15,632.30	16,000.00	(2,500.00)	-13.51%
101-4221-50580	Vehicle Repair & Maintenance - NSFD	22,250.00	22,080.05	29,250.00	27,556.77	33,250.00	39,250.00	43,750.00	33,492.06	62,688.22	18,938.22	43.29%
101-4221-50585	Vehicle Fuel - NSFD	20,750.00	30,065.03	33,000.00	32,347.69	35,000.00	27,000.00	27,000.00	22,025.52	35,000.00	8,000.00	29.63%
101-4221-51810	Hydrant Rental - NSFD	53,850.96	53,331.36	53,851.00	53,834.95	53,851.00	53,851.00	53,851.00	50,157.73	59,530.14	5,679.14	10.55%
101-4221-59000	Capital - NSFD	5,000.00	4,975.00	33,000.00	9,474.32	149,877.69	149,877.69	82,510.00	43,757.10	78,900.00	(3,610.00)	-4.38%
Total NSFD		3,272,594.96	3,283,784.37	3,655,576.90	3,629,478.01	3,994,030.69	3,994,030.69	4,261,751.06	4,263,686.22	4,679,841.88	418,090.82	9.81%
Total NSFD excluding Capital		3,239,594.96	3,278,809.37	3,622,576.90	3,620,003.69	3,844,153.00	3,844,153.00	4,179,241.06	4,219,929.12	4,600,941.88	421,700.82	10.09%
Building & Zoning												
101-4241-50000	Salaries - Building & Zoning	123,434.80	123,466.06	124,979.76	124,888.09	129,861.76	139,175.60	145,377.31	128,917.15	149,461.61	4,084.30	2.81%

Expense Budget Summary

		Fiscal Year 2022		Fiscal Year 2023		Fiscal Year 2024		Fiscal Year 2025		Fiscal Year 2026		
		as of 6/30/2022		as of 6/30/2023		as of 6/30/2024		as of 5/31/2025		Town Council		
Account #	Account Description	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	Adopted Budget	Net Change	Net % Change
101-4241-50002	Board/Commission Secretary Pay - Building & Zoning	3,753.60	4,484.44	3,680.00	2,324.16	3,818.00	1,749.80	3,818.00	803.92	2,400.00	(1,418.00)	-37.14%
101-4241-50005	Stipends - Building & Zoning	15,534.60	12,673.65	15,922.97	15,922.96	16,439.49	16,439.49	16,932.68	14,816.04	25,200.00	8,267.32	48.82%
101-4241-50020	Longevity - Building & Zoning	3,890.53	3,890.80	1,769.91	1,769.86	1,845.18	1,836.20	1,900.53	1,882.06	1,943.49	42.96	2.26%
101-4241-50100	MERS Defined Benefit - Building & Zoning	6,822.38	6,796.09	6,964.12	7,215.69	4,698.68	4,630.68	4,607.44	4,062.66	5,143.11	535.67	11.63%
101-4241-50110	TIAA-EREF Defined Contribution - Building & Zoning	2,300.97	1,005.74	1,141.66	425.23	1,186.54	1,082.15	1,222.13	1,029.73	1,257.48	35.35	2.89%
101-4241-50120	FICA - Building & Zoning	10,928.78	12,683.94	11,195.98	9,901.70	11,625.28	12,347.82	13,014.83	10,967.99	13,730.09	715.26	5.50%
101-4241-50200	Health Insurance - Building & Zoning	23,669.84	23,842.58	25,052.67	24,911.24	26,308.76	26,515.54	27,445.30	25,204.11	28,273.04	827.74	3.02%
101-4241-50210	Dental Insurance - Building & Zoning	984.35	1,062.62	904.21	827.00	927.59	839.98	911.92	844.26	947.10	35.18	3.86%
101-4241-50220	Life Insurance - Building & Zoning	835.20	837.60	837.60	837.60	837.60	837.60	871.10	698.00	905.95	34.85	4.00%
101-4241-50230	Medical Reimbursement & Buyback - Building & Zoning	750.00	375.00	750.00	750.00	750.00	250.00	750.00	250.00	750.00	-	0.00%
101-4241-50330	Advertising - Building & Zoning	3,000.00	4,501.51	3,000.00	3,476.00	4,000.00	2,212.00	4,000.00	1,956.00	3,000.00	(1,000.00)	-25.00%
101-4241-50350	Software & Licenses - Building & Zoning	6,000.00	4,395.30	6,000.00	-	10,882.05	5,994.50	10,647.00	(5,949.00)	11,970.00	1,323.00	12.43%
101-4241-50360	Dues & Subscriptions - Building & Zoning	900.00	50.00	700.00	-	750.00	-	-	-	-	-	#DIV/0!
101-4241-50370	Education & Training - Building & Zoning		-	1,000.00	974.83	1,500.00	1,234.56	1,550.00	1,118.22	1,550.00	-	0.00%
101-4241-50380	Public Utilities - Building & Zoning	2,960.00	4,223.70	4,350.00	4,124.81	4,500.00	4,269.48	4,668.00	4,488.71	5,088.42	420.42	9.01%
101-4241-50385	Communication Utilities - Building & Zoning	2,339.80	2,145.39	2,316.00	2,582.42	2,496.00	2,587.37	2,720.00	2,181.53	2,714.00	(6.00)	-0.22%
101-4241-50430	Maintenance Agreements - Building & Zoning	380.00	414.94	340.00	395.85	340.00	572.95	560.00	394.79	700.00	140.00	25.00%
101-4241-50470	Supplies - Building & Zoning	1,500.00	1,507.38	1,300.00	884.41	1,550.00	1,041.90	1,550.00	1,132.95	2,200.00	650.00	41.94%
101-4241-50500	Postage - Building & Zoning	300.00	536.49	1,000.00	533.24	1,100.00	344.94	1,100.00	280.23	800.00	(300.00)	-27.27%
101-4241-50510	Professional Services - Building & Zoning	2,100.00	4,795.00	3,000.00	3,080.00	2,000.00	2,794.00	4,100.00	1,755.00	4,400.00	300.00	7.32%
101-4241-50585	Vehicle Fuel - Building & Zoning	1,000.00	6.50	1,000.00	302.61	500.00	825.68	800.00	249.89	1,500.00	700.00	87.50%
101-4241-50580	Vehicle Repair & Maintenance - Building & Zoning	1,000.00	500.38	1,000.00	55.00	1,000.00	6.50	700.00	716.67	1,000.00	300.00	42.86%
101-4241-59000	Capital - Building & Zoning	-	-	-	-	-	-	9,926.00	8,795.00	-	(9,926.00)	-100.00%
Total Building & Zoning		214,384.85	214,195.11	218,204.87	206,182.70	228,916.92	227,588.74	259,172.24	206,595.91	264,934.28	5,762.04	2.22%
Total Building & Zoning excluding Capital		214,384.85	214,195.11	218,204.87	206,182.70	228,916.92	227,588.74	249,246.24	197,800.91	264,934.28	15,688.04	6.29%
DPW												
101-4310-50000	Salaries - DPW	77,800.07	78,101.61	79,745.07	80,052.40	82,735.51	82,737.20	167,478.92	110,297.38	135,363.21	(32,115.71)	-19.18%
101-4310-50020	Longevity - DPW	4,668.00	4,668.30	5,980.88	5,981.43	7,032.52	6,825.82	7,030.45	7,030.45	7,258.94	228.49	3.25%
101-4310-50100	MERS Defined Benefit - DPW	4,890.36	4,862.21	5,083.55	5,405.16	3,420.99	3,541.62	5,259.50	2,811.79	5,833.25	573.75	10.91%
101-4310-50110	TIAA-EREF Defined Contribution - DPW	1,649.36	823.09	857.26	855.51	1,295.83	894.28	1,856.33	1,035.26	1,902.45	46.12	2.48%
101-4310-50120	FICA - DPW	6,308.81	6,240.27	6,558.04	6,477.86	6,867.25	6,734.88	13,399.69	8,606.74	10,960.32	(2,439.37)	-18.20%
101-4310-50200	Health Insurance - DPW	6,596.45	6,600.45	6,981.29	6,940.09	7,330.78	7,330.66	27,730.25	16,262.28	28,163.44	433.19	1.56%
101-4310-50210	Dental Insurance - DPW	734.33	734.36	674.42	603.56	691.82	652.57	1,376.53	955.83	1,425.28	48.75	3.54%
101-4310-50220	Life Insurance - DPW	417.60	418.80	418.80	418.80	418.80	418.80	871.10	558.40	905.95	34.85	4.00%
101-4310-50230	Medical Reimbursement & Buyback - DPW	250.00	-	250.00	250.00	250.00	89.00	750.00	-	500.00	(250.00)	-33.33%
101-4310-50250	Clothing Allowance - DPW	-	-	-	-	-	-	650.00	-	650.00	-	0.00%
101-4310-50350	Software & Licenses - DPW	8,000.00	7,381.28	8,575.00	11,271.68	12,625.00	12,578.38	9,995.00	6,846.69	13,916.00	3,921.00	39.23%
101-4310-50360	Dues & Subscriptions - DPW	200.00	100.00	200.00	150.00	400.00	1,470.00	400.00	75.00	200.00	(200.00)	-50.00%
101-4310-50380	Public Utilities - DPW	19,002.00	18,274.05	15,312.00	16,708.67	13,889.60	11,740.44	18,270.00	17,542.83	20,719.45	2,449.45	13.41%
101-4310-50385	Communication Utilities - DPW	4,344.00	4,203.51	3,180.00	2,891.47	2,556.00	2,481.94	2,580.00	2,200.16	2,566.00	(14.00)	-0.54%
101-4310-50430	Maintenance Agreements - DPW	1,500.00	1,236.53	1,880.00	1,423.83	1,273.00	1,201.59	1,658.00	549.94	1,958.00	300.00	18.09%
101-4310-50470	Supplies - DPW	2,985.00	2,825.73	2,760.00	2,779.96	2,980.00	2,444.21	2,863.00	3,020.59	3,481.00	618.00	21.59%
101-4310-50510	Professional Services - DPW									35,000.00	35,000.00	#DIV/0!
101-4310-50500	Postage - DPW	200.00	21.99	200.00	29.82	-	5.66	-	22.03	-	-	#DIV/0!
101-4310-59000	Capital - DPW	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total DPW		139,545.98	136,492.18	138,656.31	142,240.24	143,767.10	141,147.05	257,668.79	177,815.37	270,803.29	8,634.52	3.35%
Total DPW excluding Capital		139,545.98	136,492.18	138,656.31	142,240.24	143,767.10	141,147.05	257,668.79	177,815.37	270,803.29	8,634.52	3.35%
Highway												
101-4311-50000	Salaries - Highway	685,329.84	639,819.53	720,902.61	720,902.61	730,949.31	724,844.64	697,920.47	606,295.25	735,607.60	37,687.13	5.40%
101-4311-50005	Stipends - Highway	1,730.00	1,730.04	1,730.00	1,730.00	1,730.00	1,730.00	1,800.00	1,644.13	1,800.00	-	0.00%
101-4311-50010	Overtime - Highway	73,038.67	67,218.61	73,462.43	73,042.50	73,964.83	72,796.80	75,915.90	78,999.84	75,082.47	(833.43)	-1.10%

Expense Budget Summary

		Fiscal Year 2022		Fiscal Year 2023		Fiscal Year 2024		Fiscal Year 2025		Fiscal Year 2026		
		as of 6/30/2022		as of 6/30/2023		as of 6/30/2024		as of 5/31/2025		Town Council		
Account #	Account Description	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	Adopted Budget	Net Change	Net % Change
101-4311-50015	Overtime Snow Removal - Highway	12,000.00	7,208.24	12,000.00	3,773.07	12,000.00	9,005.74	11,106.06	11,106.06	7,000.00	(4,106.06)	-36.97%
101-4311-50020	Longevity - Highway	25,249.11	25,995.74	27,610.76	22,421.36	29,088.65	28,468.35	28,792.04	28,654.55	25,492.90	(3,299.14)	-11.46%
101-4311-50100	MERS Defined Benefit - Highway	42,137.33	38,818.67	45,659.32	41,923.91	30,770.70	29,303.16	28,525.20	26,020.48	31,129.01	2,603.81	9.13%
101-4311-50110	TIAA-EREF Defined Contribution - Highway	14,211.58	7,019.89	7,485.13	11,267.60	8,616.71	7,897.80	8,438.09	6,711.35	8,425.12	(12.97)	-0.15%
101-4311-50120	FICA - Highway	61,834.77	57,084.63	64,769.17	63,813.70	66,989.73	59,403.99	64,178.65	54,499.71	64,137.64	(41.01)	-0.06%
101-4311-50200	Health Insurance - Highway	200,134.14	187,831.98	223,049.76	222,228.11	222,532.64	187,246.63	191,980.48	191,219.09	196,121.52	4,141.04	2.16%
101-4311-50210	Dental Insurance - Highway	9,265.52	8,732.38	8,972.87	7,183.36	8,025.98	6,387.21	6,497.90	6,909.55	6,689.57	191.67	2.95%
101-4311-50220	Life Insurance - Highway	6,264.00	5,758.50	6,282.00	4,746.40	5,863.20	5,409.50	5,226.62	4,641.70	5,435.69	209.07	4.00%
101-4311-50230	Medical Reimbursement & Buyback - Highway	8,500.00	4,654.45	8,750.00	5,703.01	6,000.00	5,860.87	7,500.00	4,802.59	7,500.00	-	0.00%
101-4311-50250	Clothing Allowance - Highway	8,450.00	8,428.71	8,450.00	6,201.69	8,450.00	8,379.92	7,800.00	4,948.14	7,800.00	-	0.00%
101-4311-50385	Communication Utilities - Highway		968.82	1,920.00	2,100.40	2,460.00	2,378.90	2,100.00	1,511.35	1,780.00	(320.00)	-15.24%
101-4311-50510	Professional Services - Highway	43,200.00	14,386.25	-	-	8,410.00	10,572.50	44,225.00	24,535.29	47,800.00	3,575.00	8.08%
101-4311-50550	Building Repair & Maintenance - Highway	11,000.00	17,442.05	16,000.00	12,296.43	16,000.00	13,884.47	16,000.00	16,373.48	16,000.00	-	0.00%
101-4311-50560	Equipment Repair & Maintenance - Highway	28,000.00	23,038.63	28,000.00	27,383.60	26,000.00	23,303.05	25,000.00	23,424.74	25,000.00	-	0.00%
101-4311-50580	Vehicle Repair & Maintenance - Highway	49,000.00	55,020.59	49,000.00	46,490.69	69,000.00	67,080.91	82,000.00	77,364.32	82,000.00	-	0.00%
101-4311-50585	Vehicle Fuel - Highway	36,000.00	31,653.82	50,000.00	49,429.12	50,000.00	46,731.13	50,000.00	13,920.17	30,000.00	(20,000.00)	-40.00%
101-4311-51805	Street Lighting - Highway	120,000.00	132,501.79	120,000.00	132,617.20	115,726.00	85,738.02	135,500.00	147,562.82	170,000.00	34,500.00	25.46%
101-4311-51820	Rubbish Collection - Highway	659,856.00	654,561.00	698,548.00	710,444.56	736,143.14	808,156.34	966,369.69	752,772.79	1,075,052.15	108,682.46	11.25%
101-4311-51825	Rubbish Disposal - Highway	171,000.00	183,030.41	191,916.00	208,619.16	218,205.00	233,299.62	234,990.00	182,835.79	234,990.00	-	0.00%
101-4311-51910	Road Repair - Highway	600,000.00	92,323.45	600,000.00	600,000.00	800,000.00	800,000.00	1,077,880.00	72,874.04	900,000.00	(177,880.00)	-16.50%
101-4311-51920	Street Signs - Highway	5,000.00	4,972.16	3,000.00	3,445.55	4,500.00	3,839.46	4,500.00	3,449.33	4,000.00	(500.00)	-11.11%
101-4311-51930	Drainage Improvements - Highway	16,500.00	16,281.88	10,000.00	9,501.82	11,433.00	13,603.12	12,000.00	6,658.29	10,000.00	(2,000.00)	-16.67%
101-4311-51940	Tree Maintenance - Highway	30,000.00	16,128.75	50,000.00	44,700.30	50,402.75	50,402.75	40,000.00	37,789.34	40,000.00	-	0.00%
101-4311-51970	Snow & Ice Removal - Highway	130,000.00	115,591.99	130,000.00	126,684.14	130,000.00	130,000.00	135,018.02	135,018.02	150,000.00	14,981.98	11.10%
101-4311-51980	Storm Damage - Highway	2,500.00	1,591.00	2,500.00	914.10	2,500.00	2,297.97	2,000.00	1,291.36	1,500.00	(500.00)	-25.00%
101-4311-59000	Capital - Highway	310,000.00	90,000.00	130,298.50	130,298.50	119,398.04	119,398.04	58,601.02	28,118.84	-	(58,601.02)	-100.00%
Total Highway		3,360,200.96	2,509,793.96	3,290,306.55	3,289,862.89	3,567,159.69	3,557,420.89	4,021,865.14	2,551,952.41	3,960,343.66	(61,521.48)	-1.53%
Total Highway excluding Capital		3,229,902.46	2,419,793.96	3,160,008.05	3,159,564.39	3,447,761.65	3,438,022.85	3,963,264.12	2,523,833.57	3,960,343.66	(2,920.46)	-0.07%
Parks & Rec.												
101-4312-50000	Salaries - Parks & Rec.	129,007.20	115,978.69	132,748.71	132,680.14	170,106.34	165,845.88	172,808.94	139,201.49	178,579.97	5,771.03	3.34%
101-4312-50010	Overtime - Parks & Rec.	2,000.00	4,958.97	2,000.00	2,652.59	2,500.00	1,260.04	3,900.59	4,171.93	3,500.00	(400.59)	-10.27%
101-4312-50020	Longevity - Parks & Rec.	3,004.19	3,003.94	3,877.28	3,876.60	4,023.24	4,023.24	4,142.63	4,123.08	6,441.86	2,299.23	55.50%
101-4312-50100	MERS Defined Benefit - Parks & Rec.	5,687.41	5,679.26	6,087.89	6,301.32	5,916.49	5,773.72	5,801.60	5,328.11	6,556.25	754.65	13.01%
101-4312-50110	TIAA-EREF Defined Contribution - Parks & Rec.	1,918.18	957.77	998.02	1,032.95	1,638.18	1,457.85	1,687.33	1,275.03	1,755.55	68.22	4.04%
101-4312-50120	FICA - Parks & Rec.	10,351.33	9,807.70	10,704.34	9,752.42	13,420.27	14,227.09	13,869.62	12,691.91	14,303.35	433.73	3.13%
101-4312-50200	Health Insurance - Parks & Rec.	13,499.72	13,507.04	14,291.11	14,220.10	34,261.78	34,182.86	23,488.66	18,901.88	23,995.30	506.64	2.16%
101-4312-50210	Dental Insurance - Parks & Rec.	500.04	500.38	459.57	523.10	1,179.84	352.82	695.25	402.26	716.04	20.79	2.99%
101-4312-50220	Life Insurance - Parks & Rec.	835.20	837.60	837.60	837.60	1,256.40	1,221.50	1,306.66	907.40	1,358.92	52.26	4.00%
101-4312-50230	Medical Reimbursement & Buyback - Parks & Rec.	500.00	-	500.00	-	1,000.00	41.99	750.00	250.00	750.00	-	0.00%
101-4312-50250	Clothing Allowance - Parks & Rec.	1,300.00	650.00	1,300.00	1,385.00	1,950.00	1,521.40	1,950.00	1,904.55	650.00	(1,300.00)	-66.67%
101-4312-50380	Public Utilities - Parks & Rec.	9,741.00	12,198.67	10,064.00	13,357.91	11,136.00	11,360.62	15,072.00	12,533.35	15,825.60	753.60	5.00%
101-4312-50385	Communication Utilities - Parks & Rec.	1,236.00	1,160.02	1,212.00	1,295.61	1,224.00	1,214.48	1,224.00	1,015.89	1,100.00	(124.00)	-10.13%
101-4312-50470	Supplies - Parks & Rec.	2,100.00	112.39	1,000.00	969.23	1,500.00	1,314.33	1,500.00	528.70	1,500.00	-	0.00%
101-4312-50550	Building Repair & Maintenance - Parks & Rec.	6,075.00	5,282.98	5,700.00	2,836.09	3,673.13	2,184.89	10,900.00	589.14	9,950.00	(950.00)	-8.72%
101-4312-50580	Vehicle Repair & Maintenance - Parks & Rec.	3,000.00	3,903.14	3,200.00	3,761.77	3,600.00	1,599.95	4,600.00	4,071.33	2,000.00	(2,600.00)	-56.52%
101-4312-50585	Vehicle Fuel - Parks & Rec.	4,500.00	6,013.15	7,000.00	4,982.75	6,000.00	6,498.35	6,500.00	8,083.65	5,800.00	(700.00)	-10.77%
101-4312-51990	Facility Maintenance - Parks & Rec.	18,000.00	24,187.03	18,200.00	15,091.38	23,850.00	23,850.00	22,600.00	19,998.66	24,225.00	1,625.00	7.19%
101-4312-52605	Community Events - Parks & Rec.	18,000.00	16,906.57	15,800.00	15,367.87	17,190.00	16,740.69	21,600.00	18,333.51	25,100.00	3,500.00	16.20%
101-4312-52795	Senior Services - Parks & Rec.	10,000.00	12,500.00	20,000.00	20,000.00	20,000.00	20,000.00	-	-	-	-	#DIV/0!
101-4312-59000	Capital - Parks & Rec.	-	-	-	-	99,000.00	99,000.00	59,000.00	24,167.69	67,000.00	8,000.00	13.56%
Total Parks & Rec.		241,255.27	238,145.30	255,980.51	250,924.43	424,425.67	413,671.70	373,397.27	278,479.56	391,107.83	17,710.55	4.74%
Total Parks & Rec. excluding Capital		241,255.27	238,145.30	255,980.51	250,924.43	325,425.67	314,671.70	314,397.27	254,311.87	324,107.83	9,710.55	3.09%

Expense Budget Summary

		Fiscal Year 2022		Fiscal Year 2023		Fiscal Year 2024		Fiscal Year 2025		Fiscal Year 2026		
		as of 6/30/2022		as of 6/30/2023		as of 6/30/2024		as of 5/31/2025		Town Council		
Account #	Account Description	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	Adopted Budget	Net Change	Net % Change
Debt Service												
101-4711-50600	School Principal - Debt Service	2,432,927.22	2,383,345.18	2,268,629.44	2,268,629.44	2,383,629.44	2,383,629.44	2,498,629.44	2,498,629.44	2,605,913.71	107,284.27	4.29%
101-4711-50605	School Interest - Debt Service	820,634.77	812,547.19	725,864.89	724,408.44	621,531.72	621,520.68	510,732.84	495,336.16	401,487.40	(109,245.44)	-21.39%
101-4711-50610	Town Principal - Debt Service	815,000.00	851,421.32	878,791.93	865,533.00	893,890.14	880,481.44	849,086.57	49,086.57	873,296.45	24,209.88	2.85%
101-4711-50615	Town Interest - Debt Service	98,325.00	104,905.74	88,316.86	86,943.77	70,033.08	68,860.95	52,470.29	28,095.29	27,633.82	(24,836.47)	-47.33%
Total Debt Service		4,166,886.99	4,152,219.43	3,961,603.12	3,945,514.65	3,969,084.38	3,954,492.51	3,910,919.14	3,071,147.46	3,908,331.38	(2,587.76)	-0.07%
General Government												
101-4800-50140	Unemployment - General Government	8,000.00	-	6,000.00	-	6,000.00	-	3,000.00	-	4,000.00	1,000.00	33.33%
101-4800-50205	Health Insurance Retirees - General Government	352,235.34	349,258.58	399,209.83	387,643.43	416,925.75	420,379.42	463,989.54	397,015.60	459,664.50	(4,325.04)	-0.93%
101-4800-50215	Dental Insurance Retirees - General Government	15,652.22	13,803.69	14,015.64	14,390.53	14,548.23	14,580.76	15,112.69	13,672.60	16,303.68	1,190.99	7.88%
101-4800-50235	Medical Reimbursement Retirees - General Government	6,500.00	1,363.46	7,500.00	6,580.00	8,000.00	3,674.66	5,500.00	2,390.00	6,750.00	1,250.00	22.73%
101-4800-50260	Vacation & Sick Payouts - General Government	142,722.00	142,722.00	74,960.51	44,340.06	88,162.76	88,162.76	54,599.72	54,599.72	107,730.07	53,130.35	97.31%
101-4800-50261	Salary reallocation - General Government									-	-	#DIV/0!
101-4800-50360	Dues & Subscriptions - General Government							262.00	26.78	-	(262.00)	-100.00%
101-4800-50470	Supplies - General Government	2,650.00	1,223.99	1,472.00	1,475.36	1,648.00	3,140.57	3,873.16	3,547.35	6,503.70	2,630.54	67.92%
101-4800-50510	Professional Services - General Government	20,080.00	19,151.56	39,400.00	24,112.51	79,400.00	38,632.79	46,178.00	26,973.72	62,540.00	16,362.00	35.43%
101-4800-50550	Building Repair & Maintenance - General Government	8,657.40	12,089.42	9,890.00	13,865.36	15,396.13	12,978.26	24,678.43	7,474.45	17,939.31	(6,739.12)	-27.31%
101-4800-52915	Insurance Premiums - General Government	281,659.33	273,462.73	291,701.66	291,979.93	302,104.05	313,016.84	334,928.93	310,138.66	358,547.37	23,618.44	7.05%
101-4800-52950	Fund Balance Restoration & Contingency - General Government	100,000.00	100,000.00	-	-	-	-	73,171.00	58,500.13	75,000.00	1,829.00	2.50%
101-4800-52980	Memorial Town Hall Expense - General Government	8,900.00	7,200.00	8,820.00	43,173.16	8,820.00	9,953.11	9,500.00	8,077.82	9,780.00	280.00	2.95%
101-4800-52981	Forestdale Schoolhouse Expense - General Government	-	5,302.62	1,087.99	623.54	820.00	639.40	1,360.00	1,213.89	1,400.00	40.00	2.94%
101-4800-52985	Halliwell Expense - General Government	29,060.00	10,756.54	11,280.00	3,519.54	4,500.00	2,256.96	1,000.00	208.97	326.00	(674.00)	-67.40%
101-4800-55020	OPEB Trust Contribution - General Government	250,000.00	250,000.00	250,000.00	250,000.00	275,000.00	275,000.00	325,000.00	325,000.00	350,000.00	25,000.00	7.69%
101-4800-56080	Unbudgeted Expense - General Government	-	49,204.00	-	27,453.50	-	-	-	-	-	-	#DIV/0!
101-4800-57300	FEMA Expense - General Government	-	392.53	-	-	-	-	1,829.00	1,829.00	-	(1,829.00)	-100.00%
101-4800-56060	Settlement Obligation	-	-	-	-	300,000.00	300,000.00	-	-	-	-	#DIV/0!
101-4800-59000	Capital - General Government	37,000.00	26,952.50	10,000.00	10,000.00	230,910.37	347,287.00	20,000.00	12,272.96	20,000.00	-	0.00%
101-4800-59999	Transfer Out - General Government	-	14,519.79	-	14,608.35	-	14,498.72	-	-	-	-	#DIV/0!
Total General Government		1,263,116.29	1,277,403.41	1,125,337.63	1,133,765.27	1,752,235.29	1,844,201.25	1,383,982.46	1,222,941.65	1,496,484.62	112,502.15	8.13%
Total General Government excluding Capital		1,253,116.29	1,250,450.91	1,115,337.63	1,123,765.27	1,521,324.92	1,496,914.25	1,363,982.46	1,210,668.69	1,476,484.62	112,502.15	8.25%
School												
101-4821-50300	Town Appropriation - School	21,101,519.00	21,101,519.00	21,544,650.90	21,544,650.90	21,652,374.15	21,652,374.15	22,131,491.15	20,287,200.22	22,131,491.00	(0.15)	0.00%
101-4821-50305	State Aid - School	6,316,374.00	6,354,085.00	6,511,029.00	6,511,029.00	7,571,377.00	7,571,377.00	7,989,886.00	6,574,078.00	9,533,698.00	1,543,812.00	19.32%
101-4821-50310	Other Funding - School	275,000.00	-	322,000.00	-	400,000.00	-	535,000.00	-	700,000.00	165,000.00	30.84%
101-4821-59000	Capital - School	100,000.00	66,898.70	88,254.00	88,254.00	32,156.00	32,156.00	-	-	-	-	#DIV/0!
Total School		27,792,893.00	27,522,502.70	28,465,933.90	28,143,933.90	29,655,907.15	29,255,907.15	30,656,377.15	26,861,278.22	32,365,189.00	1,708,811.85	5.57%
	Total Expenditures	47,450,563.17	46,231,509.51	48,434,700.29	48,088,936.99	51,255,709.77	50,922,074.95	53,035,025.47	45,406,078.42	55,352,785.09	2,246,414.70	4.24%

Town of North Smithfield
General Fund - Expenditure Detail
Fiscal Year 2026

TOWN OF NORTH SMITHFIELD										
Account Number	New Description	Department Budget Request		Town Administrator Proposed Budget		Budget Committee Proposed Budget		Town Council Budget		Line Item Detail
Town Council										
101-4111-50005	Stipends - Town Council	16,000.00		16,000.00		16,000.00		16,000.00		Town Council stipends (Dept 0%)
		9,975.00	25,975.00	9,975.00	25,975.00	9,975.00	25,975.00	9,975.00	25,975.00	Audio Visual stipends 175 per meeting
101-4111-50120	FICA - Town Council		1,987.09		1,987.09		1,987.09		1,987.09	
101-4111-50470	Supplies - Town Council	500.00		500.00		500.00		500.00		
		105.00	605.00	105.00	605.00	105.00	605.00	105.00	605.00	Budget Inauguration
101-4111-56050	Contributions - Town Council	9,000.00		9,000.00		9,000.00		9,000.00		NS Heritage Association request
		500.00		500.00		500.00		500.00		NS Food Pantry
		1,678.00		1,678.00		1,678.00		1,678.00		Land Trust request (annual liability insurance for open space)
		3,500.00		3,500.00		3,500.00		3,500.00		Pumpkinfest Services
		1,000.00		1,000.00		1,000.00		1,000.00		Meals on Wheels of RI
		3,500.00		3,500.00		3,500.00		3,500.00		Veterans Affairs
		1,232.00		1,232.00		1,232.00		1,232.00		Wildlife Clinic of RI (20% of North Smithfield's patients)
		45,000.00		45,000.00		42,500.00		45,000.00		NS Senior Services
		-		-		-		-		Boys and Girls Club
		2,000.00	67,410.00	2,000.00	67,410.00	2,000.00	64,910.00	2,000.00	67,410.00	Clean & Green Day
Total Town Council			95,977.09		95,977.09		93,477.09		95,977.09	
Probate Court										
101-4121-50005	Stipends - Probate Court		4,800.00		4,800.00		4,800.00		4,800.00	Judge (Dept +\$25)
101-4121-50330	Advertising - Probate Court		4,200.00		4,200.00		4,200.00		4,200.00	Probate Ads (\$350x12)
101-4121-50350	Software & Licenses - Probate Court		573.30		573.30		573.30		573.30	LL Data
101-4121-50360 **NEW**	Dues & Subscriptions		300.00		300.00		300.00		300.00	Probate-specific meetings held by Probate Judges Association
101-4121-50470	Supplies - Probate Court		100.00		100.00		100.00		100.00	File folders, paper fasteners
Total Probate Court			9,973.30		9,973.30		9,973.30		9,973.30	
Legal										
101-4122-50005	Stipends - Legal	65,000.04		65,000.04		65,000.04		65,000.04		Solicitor (Dept 0%)
		32,400.00	97,400.04	32,400.00	97,400.04	32,400.00	97,400.04	32,400.00	97,400.04	Assistant Solicitor (Dept 0%)
101-4122-50510	Professional Services - Legal		200,000.00		200,000.00		175,000.00		200,000.00	extraordinary litigation, labor lawyer, abitration, contract negotiations etc
Total Legal			297,400.04		297,400.04		272,400.04		297,400.04	
Municipal Court										
101-4130-50000	Salaries - Municipal Court	7,141.86		7,141.86		6,933.84		6,933.84		Judge (Dept 3%)
		19,723.54		19,723.54		19,627.80		19,771.42		Clerk (Dept 3%)
		7,698.35		7,698.35		7,698.35		7,698.35		Administrator (union 3%)
		3,592.66		3,592.66		3,592.66		3,592.66		Prosecutor (union 3%)
		3,290.36	41,446.77	3,290.36	41,446.77	3,290.36	41,143.01	3,290.36	41,286.62	Safety Officer (union 3%)
101-4130-50100	MERS Defined Benefit - Municipal Court		743.58		743.58		743.58		808.65	
101-4130-50110	TIAA-CREF Defined Contribution - Municipal Court		197.24		197.24		197.24		197.71	
101-4130-50120	FICA - Municipal Court		2,624.33		2,624.33		2,624.33		2,627.99	
101-4130-50350	Software & Licenses - Municipal Court		9,000.00		9,000.00		9,000.00		9,000.00	Curia Systems
101-4130-50385	Communication Utilities - Municipal Court		-		-		-		-	Internet
101-4130-50470	Supplies - Municipal Court		250.00		250.00		250.00		250.00	Office Supplies
101-4130-50510	Professional Services - Municipal Court		125.00		125.00		125.00		125.00	IT Support
Total Municipal Court			54,386.90		54,386.90		54,083.14		54,295.98	
Administration										
101-4131-50000	Salaries - Administration	90,000.00		90,000.00		90,000.00		90,000.00		Administrator (Dept 0%)
		45,569.16		45,569.16		45,569.16		45,569.16		Admin. Assistant (Dept 0%)
		40,000.00	175,569.16	40,000.00	175,569.16	40,000.00	175,569.16	40,000.00	175,569.16	HR Manager (Dept +\$5,000)
101-4131-50010	Overtime - Administration		-		-		-		-	
101-4131-50020	Longevity - Administration		-		-		-		-	
101-4131-50100	MERS Defined Benefit - Administration		5,110.96		5,110.96		5,110.96		5,544.78	
101-4131-50110	TIAA-CREF Defined Contribution - Administration		1,355.69		1,355.69		1,355.69		1,355.69	
101-4131-50120	FICA - Administration		13,622.29		13,622.29		13,622.29		13,622.29	
101-4131-50200	Health Insurance - Administration	24,136.44		24,136.44		24,136.44		24,136.44		
		(3,861.83)	20,274.61	(3,861.83)	20,274.61	(3,861.83)	20,274.61	(3,861.83)	20,274.61	employee coshare
101-4131-50210	Dental Insurance - Administration	843.36		843.36		843.36		843.36		
		(134.94)	708.42	(134.94)	708.42	(134.94)	708.42	(134.94)	708.42	employee coshare
101-4131-50220	Life Insurance - Administration		905.95		905.95		905.95		905.95	
101-4131-50230	Medical Reimbursement & Buyback - Administration		3,000.00		3,000.00		3,000.00		3,000.00	
101-4131-50330	Advertising - Administration		-		-		-		-	
101-4131-50350	Software & Licenses - Administration		-		-		-		-	
101-4131-50360	Dues & Subscriptions - Administration	470.00		470.00		470.00		470.00		Constant Contact (11% increase)
		259.00		259.00		259.00		259.00		The Call yearly subscription
		6,091.00		6,091.00		6,091.00		6,091.00		RI League of Cities & Towns Annual Fee
		1,120.00		1,120.00		1,120.00		1,120.00		Northern RI Chamber of Commerce Annual Fee
		304.00	8,244.00	304.00	8,244.00	304.00	8,244.00	304.00	8,244.00	SHRM Membership
101-4131-50370	Education & Training - Administration		500.00		500.00		500.00		500.00	
101-4131-50380	Public Utilities - Administration	2,871.00		2,871.00		2,871.00		2,871.00		Electric (RI Energy)
		1,100.00		1,100.00		1,100.00		1,100.00		Electric (AEP)
		362.00		362.00		362.00		362.00		Gas (RI Energy)
		200.00		200.00		200.00		200.00		Gas (NRG)
		375.00		375.00		375.00		375.00		Sewer
		100.00	5,008.00	100.00	5,008.00	100.00	5,008.00	100.00	5,008.00	Water
101-4131-50385	Communication Utilities - Administration	390.00		390.00		390.00		390.00		FIOS Internet

Town of North Smithfield
General Fund - Expenditure Detail
Fiscal Year 2026

Account Number	New Description	Department Budget Request		Town Administrator Proposed Budget		Budget Committee Proposed Budget		Town Council Budget		Line Item Detail
		1,100.00		1,100.00		1,100.00		1,100.00		TA Cell Phone (AT&T)
		671.00	2,161.00	671.00	2,161.00	671.00	2,161.00	671.00	2,161.00	Telephone (Intermedia)
101-4131-50430	Maintenance Agreements - Administration		375.00		375.00		375.00		375.00	copier (25% of 2nd floor) (\$93.75/qtr)
101-4131-50470	Supplies - Administration		1,000.00		1,000.00		1,000.00		1,000.00	+\$200 for HR Manager
101-4131-50500	Postage - Administration		75.00		75.00		75.00		75.00	
101-4131-50580	Vehicle Repair & Maintenance - Administration		1,500.00		1,500.00		1,500.00		1,500.00	
101-4131-50585	Vehicle Fuel - Administration		750.00		750.00		750.00		750.00	
101-4131-50640	Travel - Administration		-		-		-		-	
101-4131-59000	Capital - Administration		-		-		-		-	
Total Administration			240,160.08		240,160.08		240,160.08		240,593.90	
Town Clerk										
101-4134-50000	Salaries - Town Clerk	79,271.34		80,614.93		78,695.52		79,271.34		Town Clerk (Dept 3.25%, TA 5%)
		57,677.90		57,677.90		57,258.93		57,677.90		Deputy Clerk (Dept 3.25%)
		49,394.80		49,394.80		49,394.80		49,394.80		Clerical/Financial Specialist (union 3.25%)
		5,558.03	191,902.07	5,558.03	193,245.65	5,558.03	190,907.28	5,558.03	191,902.07	Part-time clerk position (Dept 3.25%)
101-4134-50010	Overtime - Town Clerk		1,628.40		1,628.40		1,628.40		1,628.40	35 hours (High volume licensing deadlines November-December, cover staffing, 1 special election day + 7 hours for nomination papers processing if no extra help)
101-4134-50020	Longevity - Town Clerk		10,169.09		10,259.78		10,111.37		10,169.09	
101-4134-50100	MERS Defined Benefit - Town Clerk		7,408.54		7,462.62		7,368.87		8,037.39	
101-4134-50110	TIAA-CREF Defined Contribution - Town Clerk		1,965.13		1,979.47		1,954.61		1,965.13	
101-4134-50120	FICA - Town Clerk		15,583.02		15,692.74		15,502.50		15,583.02	
101-4134-50200	Health Insurance - Town Clerk	57,682.80		57,682.80		57,682.80		57,682.80		
		(8,987.88)	48,694.92	(8,987.88)	48,694.92	(8,987.88)	48,694.92	(8,987.88)	48,694.92	employee coshare
101-4134-50210	Dental Insurance - Town Clerk	1,967.52		1,967.52		1,967.52		1,967.52		
		(306.37)	1,661.15	(306.37)	1,661.15	(306.37)	1,661.15	(306.37)	1,661.15	employee coshare
101-4134-50220	Life Insurance - Town Clerk		1,358.92		1,358.92		1,358.92		1,358.92	
101-4134-50230	Medical Reimbursement & Buyback - Town Clerk		1,250.00		1,250.00		1,250.00		1,250.00	
101-4134-50330	Advertising - Town Clerk		7,000.00		7,000.00		7,000.00		7,000.00	General Code Updates/Revisions, Licenses, Town Council Requests
101-4134-50350	Software & Licenses - Town Clerk	6,870.83		6,870.83		6,870.83		6,870.83		Open Gov (buckets) - estimate 5% increase by vendor
		9,183.84		9,183.84		9,183.84		9,183.84		Clerk Base (6,441.75 + 5% + Timestamping of \$2,400) includes OnBoard (boards & commissions info)
		-	16,054.67	-	16,054.67	-	16,054.67	(900.00)	15,154.67	usage of reserves
101-4134-50360	Dues & Subscriptions - Town Clerk	615.00		615.00		615.00		615.00		RITTC Dues x 3 @ \$50, IIMC \$195 x 1 + \$135 x 2
		400.00	1,015.00	400.00	1,015.00	400.00	1,015.00	400.00	1,015.00	Town Clerk Association Meetings (50 (2) x 4)
101-4134-50380	Public Utilities - Town Clerk	4,400.00		4,400.00		4,400.00		4,400.00		Electric (RI Energy)
		1,650.00		1,650.00		1,650.00		1,650.00		Electric (AEP)
		550.00		550.00		550.00		550.00		Gas (RI Energy)
		350.00		350.00		350.00		350.00		Gas (NRG)
		732.65	7,682.65	732.65	7,682.65	732.65	7,682.65	732.65	7,682.65	Water & Sewer
101-4134-50385	Communication Utilities - Town Clerk	223.00		223.00		223.00		223.00		Telephone (Intermedia)
		585.00	808.00	585.00	808.00	585.00	808.00	585.00	808.00	FIOS Internet
101-4134-50430	Maintenance Agreements - Town Clerk		1,500.00		1,500.00		1,500.00		1,500.00	copier (CORE Business), adding additional maintenance for CORE contract with the grant printer
101-4134-50470	Supplies - Town Clerk		2,200.00		2,200.00		2,200.00		2,200.00	Paper, pens, file folders, labels, staples, etc.
101-4134-50500	Postage - Town Clerk		2,000.00		2,000.00		2,000.00		2,000.00	Request BOC Code to separate Clerk and BOC for next budget 2026-27 please
101-4134-50510	Professional Services - Town Clerk	5,502.50		5,502.50		6,702.50		6,702.50		General Code Updates/Revisions (\$1,195 main. Fee/Updates \$3,150 + 5%)*(Clerkminutes \$1200.00)
		10,497.50	16,000.00	10,497.50	16,000.00	10,497.50	17,200.00	10,497.50	17,200.00	Charter Changes (from Charter Review Committee) and Zoning Mandatory Updates (\$10,000 is reserved)
101-4134-50640	Travel - Town Clerk		500.00		500.00		500.00		500.00	Mileage/travel to classes/BOE/SOS/setting up & breaking down polling places
101-4134-59000	Capital - Town Clerk		-		-		-		-	
Total Town Clerk			336,381.56		337,993.97		336,398.33		337,310.40	
Planning										
101-4135-50000	Salaries - Planning	95,123.08		98,214.58		97,501.16		98,214.58		Planner (Dept 0%, TA 3.25%)
		60,005.40	155,128.48	60,005.40	158,219.98	60,005.40	157,506.56	60,005.40	158,219.98	Asst Planner (union) - (Dept & TA: Change to Deputy Planner)
101-4135-50002	Board/Commission Secretary Pay - Planning		1,913.91		1,913.91		1,913.91		1,913.91	
101-4135-50010	Overtime - Planning		983.54		983.54		983.54		983.54	
101-4135-50020	Longevity - Planning		4,500.41		4,500.41		4,500.41		4,500.41	
101-4135-50100	MERS Defined Benefit - Planning		6,018.01		6,134.56		6,107.66		6,655.26	
101-4135-50110	TIAA-CREF Defined Contribution - Planning		1,596.29		1,627.20		1,620.07		1,627.20	
101-4135-50120	FICA - Planning		12,624.51		12,861.01		12,806.44		12,861.01	
101-4135-50200	Health Insurance - Planning	9,409.92		9,409.92		9,409.92		9,409.92		
		(1,411.49)	7,998.43	(1,411.49)	7,998.43	(1,411.49)	7,998.43	(1,411.49)	7,998.43	
101-4135-50210	Dental Insurance - Planning	1,124.16		1,124.16		1,124.16		1,124.16		
		(177.06)	947.10	(177.06)	947.10	(177.06)	947.10	(177.06)	947.10	
101-4135-50220	Life Insurance - Planning		905.95		905.95		905.95		905.95	
101-4135-50230	Medical Reimbursement & Buyback - Planning		2,750.00		2,750.00		2,750.00		2,750.00	
101-4135-50330	Advertising - Planning		800.00		800.00		800.00		800.00	
101-4135-50350	Software & Licenses - Planning		400.00		400.00		400.00		400.00	
101-4135-50360	Dues & Subscriptions - Planning		-		-		-		-	
101-4135-50370	Education & Training - Planning		400.00		400.00		400.00		400.00	
101-4135-50380	Public Utilities - Planning	2,871.00		2,871.00		2,871.00		2,871.00		Electric (RI Energy)
		365.00		365.00		365.00		365.00		Gas (RI Energy)
		1,100.00		1,100.00		1,100.00		1,100.00		AEP
		200.00		200.00		200.00		200.00		Gas (NRG)
		488.43	5,024.43	488.43	5,024.43	488.43	5,024.43	488.43	5,024.43	Water & Sewer
101-4135-50385	Communication Utilities - Planning	390.00		390.00		390.00		390.00		FIOS Internet
		223.00	613.00	223.00	613.00	223.00	613.00	223.00	613.00	Telephone (Intermedia)
101-4135-50430	Maintenance Agreements - Planning		260.00		260.00		260.00		260.00	copier (2nd floor - 25%)
101-4135-50470	Supplies - Planning		600.00		600.00		600.00		600.00	

Town of North Smithfield
General Fund - Expenditure Detail
Fiscal Year 2026

Account Number	New Description	Department Budget Request		Town Administrator Proposed Budget		Budget Committee Proposed Budget		Town Council Budget		Line Item Detail
101-4135-50500	Postage - Planning		400.00		400.00		400.00		400.00	
101-4135-50510	Professional Services - Planning		3,000.00		3,000.00		3,000.00		3,000.00	
101-4135-50640	Travel - Planning		-		-		-		-	
101-4135-59000	Capital - Planning		-		-		-		-	
Total Planning			206,864.05		210,339.52		209,537.49		210,860.22	
Board of Canvassers										
101-4141-50005	Stipends - Board of Canvassers	1,300.00		1,300.00		1,300.00		1,300.00		1 @ \$500, 2 @ \$400 (Board Member Stipend) (Dept 0%)
		1,500.00	2,800.00	1,500.00	2,800.00	1,500.00	2,800.00	1,500.00	2,800.00	Stipends for Clerk's Office Staff - 3 @ \$500/election * 1 Special Election (potential)
101-4141-50100	MERS Defined Benefit - Board of Canvassers		60.32		60.32		60.32		65.44	
101-4141-50110	TIAA-CREF Defined Contribution - Board of Canvassers		16.00		16.00		16.00		16.00	
101-4141-50120	FICA - Board of Canvassers		336.60		336.60		336.60		336.60	
101-4141-50470	Supplies - Board of Canvassers		400.00		400.00		400.00		400.00	ink cartridges, poll book paper - election @ \$200 each
101-4141-50500	Postage		350.00		350.00		350.00		350.00	
101-4141-51350	Election Expense - Board of Canvassers	750.00		750.00		750.00		750.00		Postage
		1,750.00		1,750.00		1,750.00		1,750.00		Advertising (\$350/ad - 5 ads)
		240.00		240.00		240.00		240.00		Meals (including BOC Staff) 2 polling places 15 staff @ \$16 (lunch)
		240.00		240.00		240.00		240.00		Meals (including BOC Staff) 2 polling places 15 staff @ \$16 (dinner)
		10.00		10.00		10.00		10.00		Water - 3 cases
		500.00		500.00		500.00		500.00		2 Moderators @ \$250 each
		500.00		500.00		500.00		500.00		2 Clerks @ \$250 each (increase from \$224)
		1,840.00		1,840.00		1,840.00		1,840.00		8 Supervisors @ \$230 each (increase from \$224)
		3,924.00		3,924.00		3,924.00		3,924.00		2 Early Voting Staff @ \$18/hr at 109 hours each (20 days) (increase from \$15/hr)
		-	9,754.00	-	9,754.00	-	9,754.00	-	9,754.00	
Total Board of Canvassers			13,716.92		13,716.92		13,716.92		13,722.04	
Finance										
101-4151-50000	Salaries - Finance	125,000.00		110,595.39		106,943.65		107,726.17		Finance Director (Dept 19.81%, TA 9%)
		75,000.00		73,067.99		68,710.72		69,213.48		Asst. Finance Director (Dept 11.88%, TA 6%)
		49,394.80		49,394.80		49,394.80		49,394.80		Fiscal Clerk I/payroll (union 3.25%)
		49,394.80		49,394.80		49,394.80		49,394.80		Fiscal Clerk I/account payable (union 3.25%)
		54,600.00		54,600.00		54,600.00		54,600.00		Asst. Tax Collector (union 3.25%)
		46,992.40	400,382.00	46,992.40	384,045.37	46,992.40	376,036.37	46,992.40	377,321.65	Fiscal Clerk II/tax collector (union 3.25%)
101-4151-50010	Overtime - Finance		-		-		-		-	
101-4151-50020	Longevity - Finance		7,470.00		7,383.06		7,186.98		7,209.61	
101-4151-50100	MERS Defined Benefit - Finance		15,376.02		14,756.85		14,447.52		15,727.33	
101-4151-50110	TIAA-CREF Defined Contribution - Finance		4,078.52		3,914.28		3,832.23		3,845.31	
101-4151-50120	FICA - Finance		31,200.68		29,944.28		29,316.59		29,416.64	
101-4151-50200	Health Insurance - Finance	76,502.64		76,502.64		76,502.64		76,502.64		
		(11,663.59)	64,839.05	(11,663.59)	64,839.05	(11,663.59)	64,839.05	(11,663.59)	64,839.05	employee coshare
101-4151-50210	Dental Insurance - Finance	1,966.56		1,966.56		1,966.56		1,966.56		
		(300.60)	1,665.96	(300.60)	1,665.96	(300.60)	1,665.96	(300.60)	1,665.96	employee coshare
101-4151-50220	Life Insurance - Finance		2,717.84		2,717.84		2,717.84		2,717.84	
101-4151-50230	Medical Reimbursement & Buyback - Finance		4,250.00		4,250.00		4,250.00		4,250.00	
101-4151-50330	Advertising - Finance	900.00		900.00		900.00		900.00		purchasing for bids
		1,400.00	2,300.00	1,400.00	2,300.00	1,400.00	2,300.00	1,400.00	2,300.00	employment
101-4151-50350	Software & Licenses - Finance	7,925.00		7,925.00		7,925.00		7,925.00		Tax Collection Software Maint.
		13,423.45	21,348.45	13,423.45	21,348.45	13,423.45	21,348.45	21,623.45	29,548.45	PowerSchool (est. 5% increase)
101-4151-50360	Dues & Subscriptions - Finance	120.00		120.00		120.00		120.00		RITCA membership fees (director, asst, 2 collectors) @30
		60.00		60.00		60.00		60.00		RI Municipal Purchasing Agents Assoc. (director & asst)
		55.00		55.00		55.00		55.00		RI Gov. Finance Officers' Assoc. (director & asst)
		190.00	425.00	190.00	425.00	190.00	425.00	190.00	425.00	GFOA Membership fees (Director \$190)
101-4151-50370	Education & Training - Finance	168.00		168.00		168.00		168.00		RITCA meetings (2 meetings x 3ppl x \$28)
		1,000.00	1,168.00	1,000.00	1,168.00	1,000.00	1,168.00	1,000.00	1,168.00	Other meetings/classes/trainings
101-4151-50380	Public Utilities - Finance	8,650.00		8,650.00		8,650.00		8,650.00		Electric - RI Energy
		3,250.00		3,250.00		3,250.00		3,250.00		Electric - AEP
		1,100.00		1,100.00		1,100.00		1,100.00		Gas - RI Energy
		600.00		600.00		600.00		600.00		Gas - Direct Energy
		1,390.80	14,990.80	1,390.80	14,990.80	1,390.80	14,990.80	1,390.80	14,990.80	Water & Sewer
101-4151-50385	Communication Utilities - Finance	820.00		820.00		820.00		820.00		Telephones (Intermedia)
		600.00		600.00		600.00		600.00		FD Cell Phone (AT&T)
		1,140.00	2,560.00	1,140.00	2,560.00	1,140.00	2,560.00	1,140.00	2,560.00	FIOS Internet (Verizon)
101-4151-50430	Maintenance Agreements - Finance	600.00		600.00		600.00		600.00		copy machine 2nd floor
		100.00	700.00	100.00	700.00	100.00	700.00	100.00	700.00	copy machine tax
101-4151-50470	Supplies - Finance	700.00		700.00		700.00		700.00		tax envelopes for bills
		400.00		400.00		400.00		400.00		tax receipt printer ink jet cartridges
		200.00		200.00		200.00		200.00		tax receipt & calculator rolls
		300.00		300.00		300.00		300.00		storage boxes
		400.00		400.00		400.00		400.00		finance copy paper
		500.00		500.00		500.00		500.00		AP toner cartridges
		700.00		700.00		700.00		700.00		Finance general supplies (1099s, pens, whiteout, etc.)
		350.00		350.00		350.00		350.00		AP checks
		150.00	3,700.00	150.00	3,700.00	150.00	3,700.00	150.00	3,700.00	finance file folders
101-4151-50500	Postage - Finance	1,483.50		1,483.50		1,483.50		1,483.50		AP Checks & other Finance mailings
		3,450.00	4,933.50	3,450.00	4,933.50	3,450.00	4,933.50	3,450.00	4,933.50	Tax Collection mailings - per MJ
101-4151-50510	Professional Services - Finance	30,975.00		30,975.00		30,975.00		30,975.00		Audit (including electronic confirmations)
		56,476.73		56,476.73		56,476.73		56,476.73		Municipal Collections Agency
		1,090.00		1,090.00		1,090.00		1,090.00		OPEB Actuarial Report (interim)

Town of North Smithfield
General Fund - Expenditure Detail
Fiscal Year 2026

Account Number	New Description	Department Budget Request		Town Administrator Proposed Budget		Budget Committee Proposed Budget		Town Council Budget		Line Item Detail
		850.00	89,391.73	850.00	89,391.73	850.00	89,391.73	850.00	89,391.73	Annual Disclosure (Hilltop Securities)
101-4151-50640	Travel - Finance		50.00		50.00		50.00		50.00	mileage to classes/seminars
101-4151-51300	Payroll Processing - Finance		35,658.00		35,658.00		35,658.00		35,658.00	ADP monthly fees +5% (including time & attendance)
101-4151-59000	Capital - Finance		-		-		-		-	
Total Finance			709,205.55		690,742.18		681,518.03		692,418.87	
Tax Assessor										
101-4152-50000	Salaries - Tax Assessor	84,745.01		80,892.97		78,966.94		79,544.75		Assessor (Dept 10%, TA 5%)
		54,468.75	139,213.76	53,560.94	134,453.90	53,171.88	132,138.82	53,560.94	133,105.69	Deputy (Dept 5%, TA 3.25%)
101-4152-50020	Longevity - Tax Assessor		3,813.53		3,640.18		3,553.51		3,579.51	
101-4152-50100	MERS Defined Benefit - Tax Assessor		5,392.13		5,206.15		5,115.60		5,590.42	
101-4152-50110	TIAA-CREF Defined Contribution - Tax Assessor		1,430.27		1,380.94		1,356.92		1,366.85	
101-4152-50120	FICA - Tax Assessor		10,941.59		10,564.20		10,380.46		10,456.42	
101-4152-50200	Health Insurance - Tax Assessor	33,546.36		33,546.36		33,546.36		33,546.36		
		(5,367.42)	28,178.94	(5,367.42)	28,178.94	(5,367.42)	28,178.94	(5,367.42)	28,178.94	employee coshare
101-4152-50210	Dental Insurance - Tax Assessor	1,124.16		1,124.16		1,124.16		1,124.16		
		(179.87)	944.29	(179.87)	944.29	(179.87)	944.29	(179.87)	944.29	employee coshare
101-4152-50220	Life Insurance - Tax Assessor		905.95		905.95		905.95		905.95	
101-4152-50230	Medical Reimbursement & Buyback - Tax Assessor		1,000.00		1,000.00		1,000.00		1,000.00	
101-4152-50350	Software & Licenses - Tax Assessor	5,400.00		5,400.00		5,400.00		5,400.00		CAI/GIS Maps Annual Maintenance \$2,338.00 & Web Maintenance \$3,000.00
		7,925.00		7,925.00		7,925.00		7,925.00		QDS/Tax 2.0 Admin
		500.00		500.00		500.00		500.00		Web Hosting 2.0
		4,030.65		4,030.65		4,030.65		4,030.65		Catalis Cama/Cloud Hosting (each year 6% increase) 2024 = \$3,802.50
		6,625.00	24,480.65	6,625.00	24,480.65	6,625.00	24,480.65	6,625.00	24,480.65	Catalis Cama/Support & Maintenance (each year 6% increase) 2024 = \$6,250.00
101-4152-50360	Dues & Subscriptions - Tax Assessor		535.00		535.00		535.00		535.00	Annual Membership Fee & monthly meetings (RIAAO & IAAO) x 2ppl
101-4152-50370	Education & Training - Tax Assessor		5,000.00		5,000.00		1,700.00		5,000.00	Classes & Training (Deputy -needs cert and Assessor -continuing education) Yearly Confrence Newport
101-4152-50380	Public Utilities - Tax Assessor	2,900.00		2,900.00		2,900.00		2,900.00		Electric - RI Energy
		1,100.00		1,100.00		1,100.00		1,100.00		Electric - AEP
		200.00		200.00		200.00		200.00		Gas - NRG
		400.00		400.00		400.00		400.00		Gas - RI Energy
		488.44	5,088.44	488.44	5,088.44	488.44	5,088.44	488.44	5,088.44	Water & Sewer
101-4152-50385	Communication Utilities - Tax Assessor	390.00		390.00		390.00		390.00		FIOS Internet
		149.00	539.00	149.00	539.00	149.00	539.00	149.00	539.00	Telephone (Intermedia)
101-4152-50430	Maintenance Agreements - Tax Assessor		22.95		22.95		22.95		22.95	copier (50%) (\$25/qtr)
101-4152-50470	Supplies - Tax Assessor		2,000.00		2,000.00		2,000.00		2,000.00	Office supplies & Hard Binding Tax Books/Ink for map printer plat maps copies
101-4152-50500	Postage - Tax Assessor		3,000.00		3,000.00		3,000.00		3,000.00	Tax bills, tang, exemption, interstate, FFOS, & misc. forms
101-4152-50510	Professional Services - Tax Assessor	5,792.80		5,792.80		5,792.80		5,792.80		Printing & Mailing Tax Bills / file copy of bills (5% increase)
		-	5,792.80	-	5,792.80	-	5,792.80	-	5,792.80	Wimborne and Summertree - will use reserves for this one-time expense (use of reserves)
101-4152-50580	Vehicle Repair & Maintenance - Tax Assessor		200.00		200.00		200.00		200.00	
101-4152-50585	Vehicle Fuel - Tax Assessor		250.00		250.00		250.00		250.00	
101-4152-51405	Revaluation - Tax Assessor		20,000.00		20,000.00		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			258,729.30		253,183.40		247,183.34		252,036.92	
IT										
101-4155-50350	Software & Licenses - IT	9,936.00		9,936.00		9,936.00		9,936.00		V6 Hosting: Protect: MDR (anti-virus), SOC, SIEM \$18/device/mo (46 devices)
		72.00		72.00		72.00		72.00		V6 Hosting: MFA - Azure P1 license \$6/mo
		390.00		390.00		390.00		390.00		V6 Hosting: DUO-MFA (VPN & admin logins) \$3/licenses/mo x 13 licenses
		864.00		864.00		864.00		864.00		V6 Hosting: Cisco Umbrella Subscription - DNS Filtering \$2.25/mo x 32
		10,143.00		10,143.00		10,143.00		10,143.00		V6 Hosting: Office 365 G3 licenses (Office Apps) \$23/license/mo for 9 mo and \$27.6/license/mo for 3 mo x 35 licenses
		1,680.00		1,680.00		1,680.00		1,680.00		V6 Hosting: MaxCare Recover Virtual Machine (\$20/mo/virtual server x 7)
		5,520.00		5,520.00		5,520.00		5,520.00		V6 Hosting: Office 365 G1 licenses (online version) \$120/license/yr x 46 licenses
		2,041.20		2,041.20		2,041.20		2,041.20		V6 Hosting: Defender for O365 (\$2/user/mo for 9 mo and \$2.4/user/mo for 3 mo x 81 users)
		2,208.00		2,208.00		2,208.00		2,208.00		V6 Hosting: MaxCare Recover M365 Account (\$2/user/mo x 92 users)
		11,700.00		11,700.00		11,700.00		11,700.00		V6 Hosting: MaxCare Recover Storage 3TB (\$975/mo)
		108.00		108.00		108.00		108.00		V6 Project: MFA for Domain Admin (\$9/mo)
		2,000.00		2,000.00		2,000.00		2,000.00		V6: Dell Server Annual Support (ANXHOST01 & THHOST01)
		1,692.00		1,692.00		1,692.00		1,692.00		V6: HP Aruba Switch Support (annual)
		1,680.00		1,680.00		1,680.00		1,680.00		V6: Meraki DPW & Sewer firewalls (2 @ \$420ea) + TH wireless (6 @ \$140ea)
		1,000.00		1,000.00		1,000.00		1,000.00		V6: Fortico TH firewalls 2 @ \$500
		-		-		-		-		V6: VMware Upgrade (licenses) - 3 yr agreement expiring 11.1.26 (FY27)
		65.00		65.00		65.00		65.00		Network Solutions: nsmithfieldri.org renewal ea. Nov. (domain privacy)
		-		-		-		-		Network Solutions: nspolice.net & nspolice.org expire 3 years expiring 1/6/2027
		-		-		-		-		Network Solutions: nspolice.org forwarding 2 yrs exp. 1/6/27 (\$30/yr)
		560.00		560.00		560.00		560.00		DNS Hosting for .GOV
		2,734.80		2,734.80		2,734.80		2,734.80		Adobe - \$273.48/yr x 10 licenses
		1,963.44		1,963.44		1,963.44		1,963.44		KnowBe4 annual renewal
		7,155.00		7,155.00		7,155.00		7,155.00		Website Annual Renewal (Civic Plus)
		3,175.62	66,688.06	3,175.62	66,688.06	3,175.62	66,688.06	3,175.62	66,688.06	Price increase contingency 5%
101-4155-50385	Communication Utilities - IT		1,200.00		1,200.00		1,200.00		1,200.00	Town Hall Analog Phone Lines (Cox) - fax, elevator, phone system backup
101-4155-50510	Professional Services - IT	38,766.96		38,766.96		38,766.96		38,766.96		Vertikal6 Managed Services: MaxCare (\$140.46/user/mo x23 users)
		3,100.00		3,100.00		3,100.00		3,100.00		V6 Project: MFA for Admin Logins
		4,000.00		4,000.00		4,000.00		4,000.00		V6 Project: Replace DPW Switch
		7,500.00		7,500.00		7,500.00		7,500.00		V6 Project: Replace Firewall in DPW
		5,350.00		5,350.00		5,350.00		5,350.00		V6 Project: WISP
		3,550.00	62,266.96	3,550.00	62,266.96	3,550.00	62,266.96	3,550.00	62,266.96	V6 Project: annual testing of Disaster Recovery Plan
101-4155-50560	Equipment Repair & Maintenance - IT	10,550.00		10,550.00		10,550.00		10,550.00		Computer Replacement (5 year cycle) 5 desktops @ \$1,150+ 3 laptops @ \$1,600
		2,500.00	13,050.00	2,500.00	13,050.00	2,500.00	13,050.00	2,500.00	13,050.00	Other (power strips, HDMI cables, monitors, etc.) misc replacement items

Town of North Smithfield
General Fund - Expenditure Detail
Fiscal Year 2026

Account Number	New Description	Department Budget Request		Town Administrator Proposed Budget		Budget Committee Proposed Budget		Town Council Budget		Line Item Detail
Total IT			143,205.02		143,205.02		143,205.02		143,205.02	
Conservation Commission										
101-4163-50900	Board Expense - Conservation Commission		700.00		700.00		700.00		700.00	tuition, seminar/technical expert
Total Conservation Comm.			700.00		700.00		700.00		700.00	
Historic District Commission										
101-4164-50900	Board Expense - Historic District Commission		5,000.00		5,000.00		5,000.00		-	
Total Historic District Comm.			5,000.00		5,000.00		5,000.00		-	
Economic Development										
101-4166-50900	Board Expense - Economic Development		200.00		200.00		200.00		200.00	incidental items needed for promotion of econ. Development for the Town
Total Economic Development			200.00		200.00		200.00		200.00	
Art Committee										
101-4167-50900	Board Expense - Art Committee				(1,000.00)		(1,000.00)	(1,000.00)		usage of reserves
			1,000.00		1,000.00		1,000.00	1,000.00	-	level fund per Committee
Total Art Committee			1,000.00		-		-		-	
Juvenile Hearing Board										
101-4169-50000	Salaries - Juvenile Hearing Board		3,840.00		3,840.00		3,840.00		3,840.00	16hrs/mo x 12mo \$20/hr
101-4169-50120	FICA - Juvenile Hearing Board		293.76		293.76		293.76		293.76	
101-4169-50470	Supplies - Juvenile Hearing Board	200.00		200.00		200.00		200.00		General Office Supplies
		46.00		46.00		46.00		46.00		Postage 1st 60@.55 cents/Certified Letters x2
		175.00	421.00	175.00	421.00	175.00	421.00	175.00	421.00	Stationary/Envelopes/Plaque
Total Juvenile Hearing Board			4,554.76		4,554.76		4,554.76		4,554.76	
NS Library										
101-4196-50300	Town Appropriation - NS Library		429,888.00		429,888.00		429,888.00		429,888.00	3.95% increase
101-4196-50305	State Aid - NS Library		98,289.00		96,371.00		96,371.00		96,371.00	proposed
Total NS Library			528,177.00		526,259.00		526,259.00		526,259.00	
Dispatch										
101-4210-50000	Salaries - Dispatch	52,811.20		52,811.20		52,811.20		52,811.20		1st. Shift (union 3.25%)
		53,830.40		53,830.40		53,830.40		53,830.40		2nd shift (union 3.25%)
		54,267.20		54,267.20		54,267.20		54,267.20		3rd shift (union 3.25%)
		57,782.40	218,691.20	57,782.40	218,691.20	57,782.40	218,691.20	57,782.40	218,691.20	(3) part time (union 3.25%)
101-4210-50010	Overtime - Dispatch		40,000.00		36,137.50		36,137.50		40,000.00	
101-4210-50020	Longevity - Dispatch		7,240.90		7,240.90		7,240.90		7,240.90	
101-4210-50100	MERS Defined Benefit - Dispatch		6,339.24		6,339.24		6,339.24		6,877.32	
101-4210-50110	TIAA-CREF Defined Contribution - Dispatch		1,681.50		1,681.50		1,681.50		1,681.50	
101-4210-50120	FICA - Dispatch		17,578.33		17,578.33		17,578.33		20,638.33	
101-4210-50200	Health Insurance - Dispatch	48,272.88		48,272.88		48,272.88		48,272.88		
		(7,240.93)	41,031.95	(7,240.93)	41,031.95	(7,240.93)	41,031.95	(7,240.93)	41,031.95	
101-4210-50210	Dental Insurance - Dispatch	1,686.72		1,686.72		1,686.72		1,686.72		
		(253.01)	1,433.71	(253.01)	1,433.71	(253.01)	1,433.71	(253.01)	1,433.71	
101-4210-50220	Life Insurance - Dispatch		905.95		905.95		905.95		905.95	
101-4210-50230	Medical Reimbursement & Buyback - Dispatch		3,500.00		3,500.00		3,500.00		3,500.00	
101-4210-50250	Clothing Allowance - Dispatch		1,350.00		1,350.00		1,350.00		1,350.00	
101-4210-50370	Education & Training - Dispatch	500.00		500.00	-	500.00		500.00		trainging courses
		2,300.00	2,800.00	2,300.00	2,800.00	2,300.00	2,800.00	2,300.00	2,800.00	Start up cost for clothing
101-4210-50470	Supplies - Dispatch		500.00		500.00		500.00		500.00	
Total Dispatch			343,052.78		339,190.28		339,190.28		346,650.85	
NSPD										
101-4211-50000	Salaries - NSPD	106,640.29		106,640.29		105,102.21		105,871.25		Police Chief (Dept 4%)
		32,180.43		32,180.43		32,024.22		32,258.54		Admin ass't to Police Chief (Dept 3%)
		184,510.63		184,510.63		184,510.63		184,510.63		Captain (2) (union 3%)
		348,734.13		348,734.13		348,734.13		348,734.13		Lieutenant (4 - different shifts) (union 3%)
		249,126.36		249,126.36		249,126.36		249,126.36		Sergeant (3 - different shifts) (union 3%)
		157,723.69		157,723.69		157,723.69		157,723.69		Detective (2) (union 3%)
		690,685.64		690,685.64		690,685.64		556,008.04		Patrol Senior five or more yrs (7) (union 3%)
		386,499.74		386,499.74		386,499.74		386,499.74		Patrol over 1 yr less than 5 yrs (5) (union 3%)
		132,244.90		95,500.42		95,500.42		143,485.85		Patrolman (1 day/ 6 mos) (2) (union 3%) (TC 3 recruits backfilling vacancies)
		230,766.73		44,167.50		91,504.54		-		New Hires (3)(TA cut new in half)(less \$29,250 from COPS grant in grant revenue)
		25,235.79		25,235.79		25,235.79		25,235.79		On-Call pay
		18,750.00	2,563,098.34	2,250.00	2,323,254.63	2,250.00	2,368,897.37	2,250.00	2,191,704.02	Stipends (Dare/Fleet)
101-4211-50010	Overtime - NSPD		450,000.00		350,486.78		350,486.78		379,305.04	OT
101-4211-5XXXX **NEW**	Overtime/Holiday - NSPD		-		74,513.22		78,276.78		70,694.96	OT from Holidays worked
101-4211-50020	Longevity - NSPD		162,725.38		162,725.38		162,525.43		154,544.75	
101-4211-50030	Holiday Pay - NSPD		126,948.90		112,681.63		115,190.67		108,058.05	
101-4211-50060	Comp. Time Payout - NSPD		18,750.00		16,500.00		16,500.00		16,500.00	
101-4211-50100	MERS Defined Benefit - NSPD		491,342.68		467,351.25		476,784.15		482,660.64	
101-4211-50110	TIAA-CRED Defined Contribution - NSPD		321.80		321.80		320.24		322.59	
101-4211-50120	FICA - NSPD		264,585.86		236,126.78		237,823.00		233,110.94	
101-4211-50150	Injured on Duty - NSPD		10,000.00		10,000.00		10,000.00		10,000.00	
101-4211-50200	Health Insurance - NSPD	523,850.16		487,070.57		487,070.57		509,735.28		
		(87,115.03)	436,735.13	(93,435.19)	393,635.38	(93,435.19)	393,635.38	(84,651.04)	425,084.24	employee coshare

Town of North Smithfield
General Fund - Expenditure Detail
Fiscal Year 2026

Account Number	New Description	Department Budget Request		Town Administrator Proposed Budget		Budget Committee Proposed Budget		Town Council Budget		Line Item Detail
101-4211-50210	Dental Insurance - NSPD	17,848.08		16,613.74		16,613.74		17,426.88		
		(177.06)	17,671.02	(177.06)	16,436.68	(177.06)	16,436.68	(177.06)	17,249.82	employee coshare
101-4211-50220	Life Insurance - NSPD		12,909.76		12,230.30		12,230.30		12,230.30	
101-4211-50230	Medical Reimbursement & Buyback - NSPD		14,250.00		14,250.00		14,250.00		14,250.00	
101-4211-50250	Clothing Allowance - NSPD		58,900.00		58,900.00		58,900.00		58,900.00	
101-4211-50330	Advertising - NSPD		1,000.00		1,000.00		1,000.00		1,000.00	Job posting and recruiting
101-4211-50350	Software & Licenses - NSPD	3,068.00		3,068.00		3,068.00		3,068.00		IMC Mobile Client License
		19,970.00		19,970.00		19,970.00		19,970.00		IMC Annual Fee
		864.00		864.00		864.00		864.00		IMC Cell Phone Pinning Module
		676.00		676.00		676.00		676.00		Munission Hunter SmartShot booking camera (IMC interface)
		8,564.24		8,564.24		8,564.24		8,564.24		Verizon MDT (mobile data terminal) access fee for software license
		2,912.00		2,912.00		2,912.00		2,912.00		CJIS Cloud Base Storage (2 terabytes)
		2,724.70		2,724.70		2,724.70		2,724.70		VM Ware - operating system software
		832.00		832.00		832.00		832.00		Anti-virus Software - daily backup software
		1,731.60		1,731.60		1,731.60		1,731.60		SonicWall internet content filtering system & network security
		1,976.60		1,976.60		1,976.60		1,976.60		Anti-virus Softwre (Blackberry Optics Cylance)
		2,163.20		2,163.20		2,163.20		2,163.20		Pervasive SWL Database mobile computer software
		660.00		660.00		660.00		660.00		Cisco-/Maraki renewal Wi-fi /aps.
		1,151.52		1,151.52		1,151.52		1,151.52		4 Adobe Acrobat lincees annual cost
		470.00		470.00		470.00		470.00		Veeam Standard Tech Support back up
		950.00		950.00		950.00		950.00		ALL Traffic Solutions Message Board Software
								(30,713.86)		(decrease based off historic actuals)
		2,000.00	50,713.86	2,000.00	50,713.86	2,000.00	50,713.86	2,000.00	20,000.00	software upgrades & replacements
101-4211-50360	Dues & Subscriptions - NSPD		1,000.00		1,000.00		1,000.00		1,000.00	Annual Dues Chief of Police Associations (Federal, State, NE)
101-4211-50370	Education & Training - NSPD	37,060.00		37,060.00		37,060.00		37,060.00		CBA Reimbursement Continuing Education for Officers
		-		-		-		-		Active Shooter Training (only OT payroll)
		2,000.00		2,000.00		2,000.00		2,000.00		crowd control
		4,000.00		4,000.00		4,000.00		4,000.00		Firearms related training (handgun Rifle)
		-		-		-		-		Domestic Violence (only OT payroll)
		3,000.00		3,000.00		3,000.00		3,000.00		Bias Based/Implicit Bias Training
		2,000.00		2,000.00		2,000.00		2,000.00		Mental Health Training
		1,600.00		1,600.00		1,600.00		1,600.00		Annual Use of Force Training taser
		1,700.00		1,700.00		1,700.00		1,700.00		CPR/Medical Care
		-		-		-		-		Active Shooter Mock Drill (only OT payroll)
		100.00		100.00		100.00		100.00		NASRO Fee (School Resource Officer)
		400.00		400.00		400.00		400.00		Cellebrite Recertification
		6,000.00		6,000.00		6,000.00		6,000.00		De-Escalation Training
		3,300.00		3,300.00		3,300.00		3,300.00		RI Crime Scene Investigation School (URI)
		2,000.00		2,000.00		2,000.00		2,000.00		Accident Recon.
		2,000.00		2,000.00		2,000.00		2,000.00		Drone Training/Certification
		2,000.00		2,000.00		2,000.00		2,000.00		Training Supplies
		4,000.00	71,160.00	(20,000.00)	47,160.00	(37,160.00)	30,000.00	(27,160.00)	40,000.00	Other Training Sessions
101-4211-50380	Public Utilities - NSPD	3,544.13		3,544.13		3,544.13		3,544.13		Water (Woonsocket)
		1,448.85		1,448.85		1,448.85		1,448.85		Sewer Use (SS-1456-00)
		6,100.00		6,100.00		6,100.00		6,100.00		Gas - RI Energy
		3,900.00		3,900.00		3,900.00		3,900.00		Gas - NRG
		7,600.00	22,592.98	7,600.00	22,592.98	7,600.00	22,592.98	7,600.00	22,592.98	Electric (AEP)
101-4211-50385	Communication Utilities - NSPD	6,600.00		6,600.00		6,600.00		6,600.00		Verizon Air Cards - Cruiser Computers
		10,020.00		10,020.00		10,020.00		10,020.00		Cell phones
		170.00		170.00		170.00		170.00		Cable (Cox)
		3,587.00	20,377.00	3,587.00	20,377.00	3,587.00	20,377.00	3,587.00	20,377.00	Telephone & Internet (Cox)
101-4211-50430	Maintenance Agreements - NSPD	2,500.00		2,500.00		2,500.00		2,500.00		Copy Machine
		4,880.00		4,880.00		4,880.00		4,880.00		Celebrite
		2,900.00		2,900.00		2,900.00		2,900.00		US TeleCenters (internal phone system)
		2,014.77		2,014.77		2,014.77		2,014.77		BEI Holdings (NICE Digital Recorder)is Now Eventide (Interaction Insight Corp.)
		500.00		500.00		500.00		500.00		Comfort Heating Systems (annual boiler cleaning)
		1,100.00		1,100.00		1,100.00		1,100.00		Citrix (data sharing file system) (cloud use)
		1,200.00		1,200.00		1,200.00		1,200.00		Velocity Solutions (iCloud service agreement)
								(5,594.77)		(decrease based off historal actuals)
		2,500.00	17,594.77	2,500.00	17,594.77	2,500.00	17,594.77	2,500.00	12,000.00	Misc. Fees for Contractual Services
101-4211-50470	Supplies - NSPD	500.00		500.00		500.00		500.00		Prisoner Meals (McDonalds)
		1,900.00		1,900.00		1,900.00		1,900.00		Bottled Water (Crystal Rock)
		700.00		700.00		700.00		700.00		Prisoner Property Bags
		700.00		700.00		700.00		700.00		Nitril Gloves
		500.00		500.00		500.00		500.00		Portable drug testing kit for supervisors
		2,000.00		2,000.00		2,000.00		2,000.00		Misc. Supplies (test kits, police tape, evidence storage containers, etc.)
		500.00		500.00		500.00		500.00		Accident Recon.
		2,000.00		2,000.00		2,000.00		2,000.00		Cleaning Supplies (disinfectant, cruiser cleaning & general)
		6,500.00		6,500.00		6,500.00		6,500.00		Office Supplies
		2,000.00	17,300.00	-	15,300.00	-	15,300.00	-	15,300.00	General repair & replacement (light bulbs, ceiling tiles, etc.)
101-4211-50500	Postage - NSPD	1,000.00		1,000.00		1,000.00		1,000.00		Postage
		1,000.00	2,000.00	1,000.00	2,000.00	1,000.00	2,000.00	1,000.00	2,000.00	Lease & Ink
101-4211-50510	Professional Services - NSPD	30,000.00		30,000.00		30,000.00		30,000.00		Janitorial Services (\$2,487.97/month)
		4,000.00		4,000.00		4,000.00		4,000.00		Cell Cleaning (24 Trauma)
		250.00		250.00		250.00		250.00		Shredding Services
		3,000.00		3,000.00		3,000.00		3,000.00		AG expense for fingerprint checks
		38,520.00	75,770.00	38,520.00	75,770.00	38,520.00	75,770.00	38,520.00	75,770.00	APEX Inc. - IT service provider agreement
101-4211-50550	Building Repair & Maintenance - NSPD	200.00		200.00		200.00		200.00		Winterizing Sprinklers

Town of North Smithfield
General Fund - Expenditure Detail
Fiscal Year 2026

Account Number	New Description	Department Budget Request		Town Administrator Proposed Budget		Budget Committee Proposed Budget		Town Council Budget		Line Item Detail
		1,000.00		1,000.00		1,000.00		1,000.00		Atlantic Lock
		5,000.00		5,000.00		5,000.00		5,000.00		Generator Repair & Maintenance
		3,000.00		3,000.00		3,000.00		3,000.00		Plumbing Repairs
		3,000.00		3,000.00		3,000.00		3,000.00		Electrical Repairs
		3,000.00		3,000.00		3,000.00		3,000.00		Rear Gate Repair & Service
		1,500.00		1,500.00		1,500.00		1,500.00		Fire Extinguisher Inspections/Repair
		-		-		(13,700.00)		(13,700.00)		(BC to be offset by Police Station project)
		2,000.00	18,700.00	2,000.00	18,700.00	2,000.00	5,000.00	2,000.00	5,000.00	Misc. Repairs/Purchases
101-4211-50560	Equipment Repair & Maintenance - NSPD	300.00		300.00		300.00		300.00		Phone Replacement
		3,000.00		3,000.00		3,000.00		3,000.00		Security Camera Repair
		1,000.00		1,000.00		1,000.00		1,000.00		15 Portable Batteries
		1,500.00		1,500.00		1,500.00		1,500.00		Maintenance service of ztron HQ main radio
		5,000.00	10,800.00	5,000.00	10,800.00	5,000.00	10,800.00	5,000.00	10,800.00	server, workstation, mobile radios, replacement or repair
101-4211-50580	Vehicle Repair & Maintenance - NSPD		30,000.00		30,000.00		30,000.00		-	historical and recent new vehicles (usage of reserves)
101-4211-50585	Vehicle Fuel - NSPD		80,000.00		75,000.00		70,000.00		70,000.00	
101-4211-51500	Accreditation - NSPD	2,500.00		2,500.00		2,500.00		2,500.00		RIPAC Annual Membership Fee
		6,500.00		6,500.00		6,500.00		6,500.00		Power DMS Software Management System
		1,000.00		1,000.00		1,000.00		1,000.00		Training
		150.00		150.00		150.00		150.00		RIPAC Annual Association Fee
		200.00	10,350.00	200.00	10,350.00	200.00	10,350.00	200.00	10,350.00	Supplies
101-4211-51505	Weapons & Ammunition - NSPD	5,000.00		5,000.00		5,000.00		5,000.00		Contractual Ammo
		1,050.00		1,050.00		1,050.00		1,050.00		Duty Ammo
		8,500.00		8,500.00		8,500.00		8,500.00		Training Ammo
		200.00		200.00		200.00		200.00		Simulation Ammo
		450.00		450.00		450.00		450.00		Targets and Range supply
		350.00		350.00		350.00		350.00		Weapon cleaning chemicals and materials
		350.00		350.00		350.00		350.00		Hearing and Eye Protection
		4,000.00	19,900.00	4,000.00	19,900.00	4,000.00	19,900.00	4,000.00	19,900.00	Blue Line Trailer training
101-4211-51515	Personnel Equipment - NSPD	6,000.00		6,000.00		6,000.00		6,000.00		New Recruit (Academy Ammo)
		14,600.00	20,600.00	14,600.00	20,600.00	14,600.00	20,600.00	14,600.00	20,600.00	Bulletproof Vests (11)
101-4211-51625	Testing for Employment - NSPD	1,683.44		1,683.44		1,683.44		1,683.44		Promotional Exams
		595.44		595.44		595.44		595.44		Promotional Study Materials
		100.00		100.00		100.00		100.00		Promotional Hosting Exp.
		820.00		820.00		820.00		820.00		Police Officer Examination Test
		1,700.00		1,700.00		1,700.00		1,700.00		Psychological Testing
		400.00		400.00		400.00		400.00		Medical/Drug testing
		500.00	5,798.88	500.00	5,798.88	500.00	5,798.88	500.00	5,798.88	Miscellaneous Expense (advertising, etc.)
101-4211-52605	Community Events - NSPD	7,900.00		7,900.00		7,900.00		7,900.00		Explorer Program
		1,500.00		1,500.00		1,500.00		1,500.00		Citizen Academy
		1,000.00		1,000.00		1,000.00		1,000.00		Touch A Truck Day
		1,800.00		1,800.00		1,800.00		1,800.00		DARE Program
		2,000.00		2,000.00		2,000.00		2,000.00		Halloween Event
		2,000.00		2,000.00		2,000.00		2,000.00		PumpkinFest
		400.00		400.00		400.00		400.00		Coffee with a Cop
		1,000.00	17,600.00	1,000.00	17,600.00	1,000.00	17,600.00	1,000.00	17,600.00	Holiday Events Nov/Dec
101-4211-59000	Capital - NSPD	-		-		-		-		Police Tasers - 5 yr crt
		22,697.72		22,697.72		22,697.72		22,697.72		2 Portable Radios
		16,413.00		16,413.00		16,413.00		-		State-wide Computer Aided Dispatch and Record system
		214,794.73		19,603.24		19,603.24		19,603.24		3 suv patrol cruisers (TA 1 cruiser w 2 cruisers from Cruiser fund)(less \$51,995 JAG grant)
		43,237.72	297,143.17	43,237.72	101,951.68	43,237.72	101,951.68	34,143.89	76,444.85	Axon Body Cameras (reimbursed in revenue)
Total NSPD			5,418,639.54		4,813,623.01		4,840,605.97		4,621,149.07	
Animal Control										
101-4212-50000	Salaries - Animal Control	64,417.60		64,417.60		64,417.60		64,417.60		Animal Control Officer-Supevisor (union 3.25%)
		23,059.92	87,477.52	23,059.92	87,477.52	23,059.92	87,477.52	23,059.92	87,477.52	Kennel Assistant-part time (union 3.25%)
101-4212-50010	Overtime - Animal Control		3,500.00		3,500.00		3,500.00		3,500.00	
101-4212-50020	Longevity - Animal Control		2,898.79		2,898.79		2,898.79		2,898.79	
101-4212-50100	MERS Defined Benefit - Animal Control		2,537.83		2,537.83		2,537.83		2,753.24	
101-4212-50110	TIAA-CREF Defined Contribution - Animal Control		673.16		673.16		673.16		673.16	
101-4212-50120	FICA - Animal Control		7,231.26		7,231.26		7,231.26		7,231.26	
101-4212-50200	Health Insurance - Animal Control	9,409.92		9,409.92		9,409.92		9,409.92		
		(1,411.49)	7,998.43	(1,411.49)	7,998.43	(1,411.49)	7,998.43	(1,411.49)	7,998.43	
101-4212-50210	Dental Insurance - Animal Control	280.80		280.80		280.80		280.80		
		(42.12)	238.68	(42.12)	238.68	(42.12)	238.68	(42.12)	238.68	
101-4212-50220	Life Insurance - Animal Control		452.97		452.97		452.97		452.97	
101-4212-50230	Medical Reimbursement & Buyback - Animal Control		250.00		250.00		250.00		250.00	
101-4212-50250	Clothing Allowance - Animal Control		650.00		650.00		650.00		650.00	1 employees @ \$650
101-4212-50370	Education & Training - Animal Control		500.00		500.00		500.00		500.00	
101-4212-50380	Public Utilities - Animal Control		3,069.95		3,069.95		3,069.95		3,069.95	Heat - Propane
101-4212-50385	Communication Utilities - Animal Control		500.00		500.00		500.00		500.00	Cell Phones (1) (AT&T)
101-4212-50470	Supplies - Animal Control	1,000.00		1,000.00		1,000.00		1,000.00		Office supplies
		225.00		225.00		225.00		225.00		Violation Books
		4,000.00	5,225.00	4,000.00	5,225.00	4,000.00	5,225.00	4,000.00	5,225.00	Food
101-4212-50500	Postage - Animal Control		-		-		-		-	
101-4212-50550	Building Repair & Maintenance - Animal Control	1,500.00		1,500.00		1,500.00		1,500.00		Cleaning Supplies
		648.00		648.00		648.00		648.00		Exterminator
		500.00		500.00		500.00		500.00		Fire Alarm Testing
		175.00		175.00		175.00		175.00		Furnace Filters

Town of North Smithfield
General Fund - Expenditure Detail
Fiscal Year 2026

Account Number	New Description	Department Budget Request		Town Administrator Proposed Budget		Budget Committee Proposed Budget		Town Council Budget		Line Item Detail
		1,000.00	3,823.00	1,000.00	3,823.00	1,000.00	3,823.00	1,000.00	3,823.00	Misc. Supplies
101-4212-50560	Equipment Repair & Maintenance - Animal Control	250.00		250.00		250.00		250.00		Washing Machine, etx.
		750.00	1,000.00	750.00	1,000.00	750.00	1,000.00	750.00	1,000.00	Supplies
101-4212-50580	Vehicle Repair & Maintenance - Animal Control		1,000.00		1,000.00		1,000.00		1,000.00	
101-4212-50585	Vehicle Fuel - Animal Control		600.00		600.00		600.00		600.00	
101-4212-59000	Capital - Animal Control		-		-		-		-	
Total Animal Control			129,626.60		129,626.60		129,626.60		129,842.01	
EMA										
101-4213-50005	Stipends - EMA	10,500.00		10,500.00		10,500.00		10,500.00		Director 50% reimb (current grant for \$14,800 total)
		4,500.00	15,000.00	4,500.00	15,000.00	4,500.00	15,000.00	4,500.00	15,000.00	Deputy 50% reimb
101-4213-50210	Dental Insurance - EMA		-		-		-		-	Director & Deputy dental coverage (paid by Director & Deputy)
101-4213-50250	Clothing Allowance - EMA		2,500.00		1,500.00		1,500.00		1,500.00	
101-4213-50360	Dues & Subscriptions - EMA		500.00		500.00		500.00		500.00	
101-4213-50370	Education & Training - EMA		5,000.00		2,500.00		2,500.00		5,000.00	50% reimbursed (up to \$2.5K)(TA \$2,500 from reserves)
101-4213-50380	Public Utilities - EMA	2,900.00		2,900.00		2,900.00		2,900.00		Rhode Island Energy - Electric
		1,100.00		1,100.00		1,100.00		1,100.00		AEP - Electric
		400.00		400.00		400.00		400.00		Rhode Island Energy - Gas
		200.00		200.00		200.00		200.00		Direct Energy - Gas
		488.44	5,088.44	488.44	5,088.44	488.44	5,088.44	488.44	5,088.44	Water & Sewer
101-4213-50385	Communication Utilities - EMA	390.00		390.00		390.00		390.00		Fios Internet (Verizon)
		671.00	1,061.00	671.00	1,061.00	671.00	1,061.00	671.00	1,061.00	Desk Phones (Intermedia)
101-4213-50560	Equipment Repair & Maintenance - EMA		500.00		-		-		-	(TA use \$500 from reserves)
101-4213-50580	Vehicle Repair & Maintenance - EMA		500.00		500.00		500.00		500.00	trailer inspection/registration/repair
101-4213-50585	Vehicle Fuel - EMA		100.00		100.00		100.00		100.00	
101-4213-52915	Insurance Premiums - EMA		500.00		500.00		500.00		500.00	
101-4213-59000	Capital - EMA		-		-		-		9,350.23	for Radio (supplemented by reserves in EMA)
Total EMA			30,749.44		26,749.44		26,749.44		38,599.67	
NSFD										
101-4221-50300	Town Appropriation - NSFD	3,495,888.06		3,495,888.06		3,495,888.06		3,495,888.06		FY24/25 Base Funding Amount (per contract)
				169,474.96		165,755.46		165,755.46		4.0% increase in NSFR service contract for FY26
		216,000.00		216,000.00		216,000.00		216,000.00		FY24/25 Supplemental Funding Amount (per contract) Phase 1
		216,000.00		216,000.00		216,000.00		216,000.00		Full funding for 2 firefighters funded for half of 23/24. Phase 2
		216,000.00		216,000.00		216,000.00		216,000.00		2 additional firefighters in FY24/25. Phase 3 (TA hire in Jan) Phase 3
		117,828.00	4,261,716.06	117,828.00	4,431,191.02	117,828.00	4,427,471.52	117,828.00	4,427,471.52	1/2 FY of Funding for 2 Additional Firefighters. Phase 4
101-4221-50380	Public Utilities - NSFD		252.00		252.00		252.00		252.00	RI Energy (53043-78000)
101-4221-50560	Equipment Repair & Maintenance - NSFD		16,000.00		16,000.00		16,000.00		16,000.00	increase by \$2,500
101-4221-50580	Vehicle Repair & Maintenance - NSFD		35,750.00		35,750.00		59,309.51		62,688.22	level fund
101-4221-50585	Vehicle Fuel - NSFD		35,000.00		35,000.00		35,000.00		35,000.00	level fund
101-4221-51810	Hydrant Rental - NSFD	35,000.00		35,000.00		35,000.00		35,000.00		Tsfr to NS Water from GF (no meter)
		22,388.14		22,388.14		-		22,388.14		Woonsocket City Treasurer (BC pending conversation for negotiations)
		2,142.00	59,530.14	2,142.00	59,530.14	2,142.00	37,142.00	2,142.00	59,530.14	Blacksone (4 hydrants) ~\$510/qtr
101-4221-59000	Capital - NSFD	32,200.00		32,200.00		32,200.00		32,200.00		Replacment of (6) sets of personal protective equipment.
		6,200.00		6,200.00		6,200.00		6,200.00		Gas Meters
		18,000.00		18,000.00		18,000.00		18,000.00		2 of 4 Mobile Radios
		22,500.00		22,500.00		22,500.00		22,500.00		2 of 4 Portable radios
		45,000.00	123,900.00	45,000.00	123,900.00	45,000.00	123,900.00	-	78,900.00	Computer system server (Grant?? On pause)
Total NSFD			4,532,148.20		4,701,623.16		4,699,075.03		4,679,841.88	
Building & Zoning										
101-4241-50000	Salaries - Building & Zoning	80,616.26		80,616.26		80,030.67		80,616.26		Inspector (Dept. 3.25%)
		43,188.60		43,188.60		43,188.60		43,188.60		Clerk (union 3.25%)
		23,856.75		23,856.75		23,856.75		23,856.75		PT Zoning (38 hr bi weekly)(Dept 3.25%)
		1,800.00	149,461.61	1,800.00	149,461.61	1,800.00	148,876.02	1,800.00	149,461.61	PT Electrical \$600 (only when needed)PT Plumbing \$600 and Mechanical \$600.00(only when needed)
101-4241-50002	Board/Commission Secretary Pay - Building & Zoning		2,400.00		2,400.00		2,400.00		2,400.00	10 Hours a month @ \$20 per hour (Dept 13.8%)
101-4241-50005	Stipends - Building & Zoning	12,600.00		12,600.00		12,600.00		12,600.00		Electrical (monthly Stipend)(Dept 48%)
		6,300.00		6,300.00		6,300.00		6,300.00		Mechanical (monthly stipend)(Dept 48%)
		6,300.00	25,200.00	6,300.00	25,200.00	6,300.00	25,200.00	6,300.00	25,200.00	Plumbing (monthly stipend)(Dept 48%)
101-4241-50020	Longevity - Building & Zoning		1,943.49		1,943.49		1,943.49		1,943.49	
101-4241-50100	MERS Defined Benefit - Building & Zoning		4,740.71		4,740.71		4,718.64		5,143.11	
101-4241-50110	TIAA-CREF Defined Contribution - Building & Zoning		1,257.48		1,257.48		1,251.63		1,257.48	
101-4241-50120	FICA - Building & Zoning		13,774.89		13,774.89		13,730.09		13,730.09	
101-4241-50200	Health Insurance - Building & Zoning	33,546.36		33,546.36		33,546.36		33,546.36		
		(5,273.32)	28,273.04	(5,273.32)	28,273.04	(5,273.32)	28,273.04	(5,273.32)	28,273.04	employee coshare
101-4241-50210	Dental Insurance - Building & Zoning	1,124.16		1,124.16		1,124.16		1,124.16		
		(177.06)	947.10	(177.06)	947.10	(177.06)	947.10	(177.06)	947.10	employee coshare
101-4241-50220	Life Insurance - Building & Zoning		905.95		905.95		905.95		905.95	
101-4241-50230	Medical Reimb. & Buyback - Building & Zoning		750.00		750.00		750.00		750.00	
101-4241-50330	Advertising - Building & Zoning		3,000.00		3,000.00		3,000.00		3,000.00	
101-4241-50350	Software & Licenses - Building & Zoning	6,870.00		6,870.00		6,870.00		6,870.00		permitting software (OpenGov) estimate 10% increase from vendor
		3,300.00		3,300.00		4,000.00		4,000.00		OpenGov - auto update system annual fee
		1,100.00		1,100.00		1,100.00		1,100.00		PDF codes from ICC
		-	11,270.00	-	11,270.00	-	11,970.00	-	11,970.00	Adobe Pro Software
101-4241-50360	Dues & Subscriptions - Building & Zoning		-		-		-		-	
101-4241-50370	Education & Training - Building & Zoning	1,000.00		1,000.00		1,000.00		1,000.00		Amherst Conference training
		550.00	1,550.00	550.00	1,550.00	550.00	1,550.00	550.00	1,550.00	Online Training ICC
101-4241-50380	Public Utilities - Building & Zoning	2,900.00		2,900.00		2,900.00		2,900.00		Electric (RI Energy)

Town of North Smithfield General Fund - Expenditure Detail Fiscal Year 2026										
Account Number	New Description	Department Budget Request		Town Administrator Proposed Budget		Budget Committee Proposed Budget		Town Council Budget		Line Item Detail
		1,100.00		1,100.00		1,100.00		1,100.00		Electric (AEP)
		400.00		400.00		400.00		400.00		Gas (RI Energy)
		200.00		200.00		200.00		200.00		Gas (NRG)
		488.42	5,088.42	488.42	5,088.42	488.42	5,088.42	488.42	5,088.42	Water & Sewer
101-4241-50385	Communication Utilities - Building & Zoning	390.00		390.00		390.00		390.00		FIOS Internet
		224.00		224.00		224.00		224.00		Telephone (Intermedia)
		2,100.00	2,714.00	2,100.00	2,714.00	2,100.00	2,714.00	2,100.00	2,714.00	Cell phone & Tablets (AT&T)
101-4241-50430	Maintenance Agreements - Building & Zoning		700.00		700.00		700.00		700.00	copier (67%)
101-4241-50470	Supplies - Building & Zoning		2,200.00		2,200.00		2,200.00		2,200.00	
101-4241-50500	Postage - Building & Zoning		800.00		800.00		800.00		800.00	
101-4241-50510	Professional Services - Building & Zoning	2,000.00		2,000.00		2,000.00		2,000.00		court reporting & constable service
		2,400.00	4,400.00	2,400.00	4,400.00	2,400.00	4,400.00	2,400.00	4,400.00	Steve Archambault - Decisions 9 @ 350 each
101-4241-50580	Vehicle Repair & Maint. - Building & Zoning		1,000.00		1,000.00		1,000.00		1,000.00	
101-4241-50585	Vehicle Fuel - Building & Zoning		1,500.00		1,500.00		1,500.00		1,500.00	
101-4241-59000	Capital - Building & Zoning		-		-		-		-	
Total Building & Zoning			263,876.69		263,876.69		263,918.37		264,934.28	
DPW										
101-4310-50000	Salaries - DPW	85,217.58		87,987.15		87,348.02		87,987.15		DPW Director (Dept 0%, TA 3.25%)
		35,000.00		35,000.00		35,000.00		-		Facility Manager
		47,376.06	167,593.64	47,376.06	170,363.21	47,376.06	169,724.08	47,376.06	135,363.21	Maintenance/Janitorial (union 3.25%)
101-4310-50020	Longevity - DPW		7,030.45		7,258.94		7,206.21		7,258.94	
101-4310-50100	MERS Defined Benefit - DPW		5,263.83		5,376.85		5,350.77		5,833.25	
101-4310-50110	TIAA-CREF Defined Contribution - DPW		1,857.48		1,902.45		1,892.07		1,902.45	
101-4310-50120	FICA - DPW		13,408.47		13,637.82		13,584.89		10,960.32	
101-4310-50200	Health Insurance - DPW	33,240.57		33,240.57		33,240.57		33,240.57		
		(5,077.13)	28,163.44	(5,077.13)	28,163.44	(5,077.13)	28,163.44	(5,077.13)	28,163.44	employee coshare
101-4310-50210	Dental Insurance - DPW	1,686.72		1,686.72		1,686.72		1,686.72		
		(261.44)	1,425.28	(261.44)	1,425.28	(261.44)	1,425.28	(261.44)	1,425.28	employee coshare
101-4310-50220	Life Insurance - DPW		905.95		905.95		905.95		905.95	
101-4310-50230	Medical Reimbursement & Buyback - DPW		500.00		500.00		500.00		500.00	
101-4310-50250	Clothing Allowance - DPW		650.00		650.00		650.00		650.00	needed for new union position, Maint/Janitorial (shifted from highway)
101-4310-50350	Software & Licenses - DPW	1,200.00		1,200.00		1,200.00		1,200.00		Syntech (Fuelmaster) Annual Maintenance
		2,000.00		2,000.00		2,000.00		2,000.00		Municipal Media (Recycle Coach)
		3,500.00		3,500.00		3,500.00		3,500.00		International - Diagnostics - Trucks
		1,000.00		1,000.00		1,000.00		1,000.00		RAPS-Diagnostics - Cars
		3,156.00		3,156.00		3,156.00		5,916.00		Mitchell1 - Diagnostics - All Trucks
		300.00	11,156.00	300.00	11,156.00	300.00	11,156.00	300.00	13,916.00	Hoisting & Arborist Licenses
101-4310-50360	Dues & Subscriptions - DPW		200.00		200.00		200.00		200.00	Highway/Parks - Annual Dues
101-4310-50380	Public Utilities - DPW	3,600.00		3,600.00		3,600.00		8,300.00		Heat - Propane (due to cold winter)
		5,500.00		5,500.00		5,500.00		5,600.00		Electric (AEP)
		300.00		300.00		300.00		300.00		Electric (RI Energy)
		6,519.45	15,919.45	6,519.45	15,919.45	6,519.45	15,919.45	6,519.45	20,719.45	Sewer
101-4310-50385	Communication Utilities - DPW	372.00		372.00		372.00		372.00		Telephones (Intermedia)
		1,560.00		1,560.00		1,560.00		1,560.00		Internet (Cox)
		634.00	2,566.00	634.00	2,566.00	634.00	2,566.00	634.00	2,566.00	Cells (1) (AT&T)
101-4310-50430	Maintenance Agreements - DPW	-		-		-		-		
		283.00		283.00		283.00		283.00		Power Equipment - Generator
		180.00		180.00		180.00		180.00		New Bedford Welding
		1,495.00		1,495.00		1,495.00		1,495.00		Precision Weather Forecasting
		-	1,958.00	-	1,958.00	-	1,958.00	-	1,958.00	RICOH (Copier)
101-4310-50470	Supplies - DPW	1,068.00		1,068.00		1,068.00		1,068.00		First Aid Supplies
		1,013.00		1,013.00		1,013.00		1,013.00		Bottled Water (Crystal Rock)
		1,400.00	3,481.00	1,400.00	3,481.00	1,400.00	3,481.00	1,400.00	3,481.00	Office Supplies
101-4310-50500	Postage - DPW		-		-		-		-	
101-4310-50510	Professional Services - DPW								35,000.00	Facility Management Services
101-4310-59000	Capital - DPW		-		-		-		-	
Total DPW			262,078.98		265,464.39		264,683.15		270,803.29	
Highway										
101-4311-50000	Salaries - Highway	46,774.00		46,774.00		46,774.00		46,774.00		DPW Clerk (union)
		71,635.20		71,635.20		71,635.20		71,635.20		Senior Foreman (union)
		63,169.60		63,169.60		63,169.60		116,563.20		Foreman (1) (union)
		59,737.60		59,737.60		59,737.60		59,737.60		Mechanic (union)
		56,763.20		56,763.20		56,763.20		56,763.20		Mechanic/Driver (union)
		373,755.20		373,755.20		373,755.20		320,361.60		Driver (6) (union)
		63,772.80	735,607.60	63,772.80	735,607.60	63,772.80	735,607.60	63,772.80	735,607.60	Heavy Equipment Operator (union)
101-4311-50005	Stipends - Highway		1,800.00		1,800.00		1,800.00		1,800.00	Tree Warden
101-4311-50010	Overtime - Highway	60,000.00		60,000.00		60,000.00		60,000.00		
		15,082.47	75,082.47	15,082.47	75,082.47	15,082.47	75,082.47	15,082.47	75,082.47	Gatekeeper (union)
101-4311-50015	Overtime Snow Removal - Highway		7,000.00		7,000.00		7,000.00		7,000.00	Non-highway staff
101-4311-50020	Longevity - Highway		25,492.90		25,492.90		25,492.90		25,492.90	
101-4311-50100	MERS Defined Benefit - Highway		28,693.49		28,693.49		28,693.49		31,129.01	
101-4311-50110	TIAA-CREF Defined Contribution - Highway		8,425.12		8,425.12		8,425.12		8,425.12	
101-4311-50120	FICA - Highway		64,137.64		64,137.64		64,137.64		64,137.64	
101-4311-50200	Health Insurance - Highway	230,731.20		230,731.20		230,731.20		230,731.20		
		(34,609.68)	196,121.52	(34,609.68)	196,121.52	(34,609.68)	196,121.52	(34,609.68)	196,121.52	
101-4311-50210	Dental Insurance - Highway	7,870.08		7,870.08		7,870.08		7,870.08		

Town of North Smithfield
General Fund - Expenditure Detail
Fiscal Year 2026

Account Number	New Description	Department Budget Request		Town Administrator Proposed Budget		Budget Committee Proposed Budget		Town Council Budget		Line Item Detail
		(1,180.51)	6,689.57	(1,180.51)	6,689.57	(1,180.51)	6,689.57	(1,180.51)	6,689.57	
101-4311-50220	Life Insurance - Highway		5,435.69		5,435.69		5,435.69		5,435.69	
101-4311-50230	Medical Reimbursement & Buyback - Highway		7,500.00		7,500.00		7,500.00		7,500.00	
101-4311-50250	Clothing Allowance - Highway		7,800.00		7,800.00		7,800.00		7,800.00	
101-4311-50385	Communication Utilities - Highway		1,780.00		1,780.00		1,780.00		1,780.00	AT&T cell (3)
101-4311-50510	Professional Services - Highway	40,000.00		40,000.00		40,000.00		40,000.00		Engineering
		7,500.00		7,500.00		7,500.00		7,500.00		Contractual
		300.00	47,800.00	300.00	47,800.00	300.00	47,800.00	300.00	47,800.00	Clearinghouse Queries
101-4311-50550	Building Repair & Maintenance - Highway		16,000.00		16,000.00		16,000.00		16,000.00	
101-4311-50560	Equipment Repair & Maintenance - Highway		25,000.00		25,000.00		25,000.00		25,000.00	
101-4311-50580	Vehicle Repair & Maintenance - Highway		82,000.00		82,000.00		82,000.00		82,000.00	
101-4311-50585	Vehicle Fuel - Highway		30,000.00		30,000.00		30,000.00		30,000.00	
101-4311-51805	Street Lighting - Highway		100,000.00		100,000.00		100,000.00		170,000.00	reflects changes from RIE credit cash out
101-4311-51820	Rubbish Collection - Highway	957,052.15		957,052.15		957,052.15		957,052.15		Contract/Automation-2nd of 5 year contract
		118,000.00	1,075,052.15	118,000.00	1,075,052.15	118,000.00	1,075,052.15	118,000.00	1,075,052.15	Lease/2nd year of 5 year contract
101-4311-51825	Rubbish Disposal - Highway		234,990.00		234,990.00		234,990.00		234,990.00	RIRRC - \$63.00 Ton until 6/30/27
101-4311-51910	Road Repair - Highway		1,000,000.00		1,000,000.00		1,000,000.00		900,000.00	
101-4311-51920	Street Signs - Highway		4,000.00		4,000.00		4,000.00		4,000.00	
101-4311-51930	Drainage Improvements - Highway		10,000.00		10,000.00		10,000.00		10,000.00	
101-4311-51940	Tree Maintenance - Highway		40,000.00		40,000.00		40,000.00		40,000.00	
101-4311-51970	Snow & Ice Removal - Highway		150,000.00		150,000.00		150,000.00		150,000.00	
101-4311-51980	Storm Damage - Highway		1,500.00		1,500.00		1,500.00		1,500.00	
101-4311-59000	Capital - Highway		100,000.00		100,000.00		75,000.00		-	Heavy Equipment
Total Highway			4,087,908.14		4,087,908.14		4,062,908.14		3,960,343.66	
Parks & Rec.										
101-4312-50000	Salaries - Parks & Rec.	56,763.20		56,763.20		56,763.20		56,763.20		Maintenance Supervisor (union 3.25%)
		97,094.40		97,094.40		97,094.40		97,094.40		Laborer (2) (union 3.25%)
		24,722.37	178,579.97	24,722.37	178,579.97	24,722.37	178,579.97	24,722.37	178,579.97	Program Coordinator (PT) (38 hr biweekly)
101-4312-50010	Overtime - Parks & Rec.		3,500.00		3,500.00		3,500.00		3,500.00	
101-4312-50020	Longevity - Parks & Rec.		6,441.86		6,441.86		6,441.86		6,441.86	
101-4312-50100	MERS Defined Benefit - Parks & Rec.		6,043.29		6,043.29		6,043.29		6,556.25	
101-4312-50110	TIAA-CREF Defined Contribution - Parks & Rec.		1,755.55		1,755.55		1,755.55		1,755.55	
101-4312-50120	FICA - Parks & Rec.		14,303.35		14,303.35		14,303.35		14,303.35	
101-4312-50200	Health Insurance - Parks & Rec.	28,229.76		28,229.76		28,229.76		28,229.76		
		(4,234.46)	23,995.30	(4,234.46)	23,995.30	(4,234.46)	23,995.30	(4,234.46)	23,995.30	
101-4312-50210	Dental Insurance - Parks & Rec.	842.40		842.40		842.40		842.40		
		(126.36)	716.04	(126.36)	716.04	(126.36)	716.04	(126.36)	716.04	
101-4312-50220	Life Insurance - Parks & Rec.		1,358.92		1,358.92		1,358.92		1,358.92	
101-4312-50230	Medical Reimbursement & Buyback - Parks & Rec.		750.00		750.00		750.00		750.00	
101-4312-50250	Clothing Allowance - Parks & Rec.		650.00		650.00		650.00		650.00	
101-4312-50380	Public Utilities - Parks & Rec.	4,725.00		4,725.00		4,725.00		4,725.00		Heat (RI Energy & NRG - Gas) (8 Main St, FL PPARK)
		252.00		252.00		252.00		252.00		RI Energy - Electric (40586-54009 - Woodworth Park)
		367.50		367.50		367.50		367.50		RI Energy - Electric (10888-90001 - Gazebo)
		1,260.00		1,260.00		1,260.00		1,260.00		RI Energy - Electric (Grange Rd Pole 66005)
		577.50		577.50		577.50		577.50		AEP
		1,352.40		1,352.40		1,352.40		1,352.40		Sewer-Scouter's (SS-1454-00)
		676.20		676.20		676.20		676.20		Sewer-Pacheco Park (SS-1453-00)
		525.00		525.00		525.00		525.00		Water-Scouter's (SS-1454-11)
		1,470.00		1,470.00		1,470.00		1,470.00		Water-Pacheco Park (SS-1453-00)
		1,680.00		1,680.00		1,680.00		1,680.00		Water- Pacheco Park (SS-1509-00)
		189.00		189.00		189.00		189.00		Water- Woodworth Park (SS-0112-99)
		2,751.00	15,825.60	2,751.00	15,825.60	2,751.00	15,825.60	2,751.00	15,825.60	Sewer/Water-Kelly (Town of Blackstone)
101-4312-50385	Communication Utilities - Parks & Rec.		1,100.00		1,100.00		1,100.00		1,100.00	Cell Phone (2) (AT&T)
101-4312-50470	Supplies - Parks & Rec.		1,500.00		1,500.00		1,500.00		1,500.00	
101-4312-50550	Building Repair & Maintenance - Parks & Rec.	2,500.00		2,500.00		2,500.00		2,500.00		Scouter's Hall
		2,000.00		2,000.00		2,000.00		2,000.00		Pacheco Concession
		1,000.00		1,000.00		1,000.00		1,000.00		NSES Concession
		2,000.00		2,000.00		2,000.00		2,000.00		Kelly Concession
		1,950.00		1,950.00		1,950.00		1,950.00		Griggs & Brown (3 Buildings)
		500.00	9,950.00	500.00	9,950.00	500.00	9,950.00	500.00	9,950.00	Gazebo
101-4312-50580	Vehicle Repair & Maintenance - Parks & Rec.		2,000.00		2,000.00		2,000.00		2,000.00	
101-4312-50585	Vehicle Fuel - Parks & Rec.		5,800.00		5,800.00		5,800.00		5,800.00	(BC Based on historical)
101-4312-51990	Facility Maintenance - Parks & Rec.	9,500.00		9,500.00		9,500.00		9,500.00		Pacheco Park
		400.00		400.00		400.00		400.00		Scouter's Hall
		5,500.00		5,500.00		5,500.00		5,500.00		N.S.E.S Soccer
		5,500.00		5,500.00		5,500.00		5,500.00		Paul Kelly Complex
		750.00		750.00		750.00		750.00		Town Hall
		400.00		400.00		400.00		400.00		Memorial Building
		400.00		400.00		400.00		400.00		Carroll Park (Woodworth)
		400.00		400.00		400.00		400.00		Carpenter's Corner
		200.00		200.00		200.00		200.00		Monica's Garden
		-		-		-		-		Halliwell Grounds
		300.00		300.00		300.00		300.00		Little Red School
		100.00		100.00		100.00		100.00		Grange grounds
		100.00		100.00		100.00		100.00		Milton St.
		100.00		100.00		100.00		100.00		St. Paul St.
		75.00		75.00		75.00		75.00		Nipsachuck

Town of North Smithfield
General Fund - Expenditure Detail
Fiscal Year 2026

Account Number	New Description	Department Budget Request		Town Administrator Proposed Budget		Budget Committee Proposed Budget		Town Council Budget		Line Item Detail
		100.00		100.00		100.00		100.00		Slatersville Church
		100.00		100.00		100.00		100.00		Municipal Playground (Tike Park)
		300.00	24,225.00	300.00	24,225.00	300.00	24,225.00	300.00	24,225.00	Police Department Grounds
101-4312-52605	Community Events - Parks & Rec.	16,500.00		16,500.00		16,500.00		16,500.00		Fireworks
		1,000.00		1,000.00		1,000.00		1,000.00		Tree Lighting
		600.00		600.00		600.00		600.00		Kids Day in the park
		500.00		500.00		500.00		500.00		Spooky Night
		1,700.00		1,700.00		1,700.00		1,700.00		Summer Concerts
		3,500.00		3,500.00		3,500.00		3,500.00		Program supplies
		1,300.00	25,100.00	1,300.00	25,100.00	1,300.00	25,100.00	1,300.00	25,100.00	Easter Egg Hunt
101-4312-59000	Capital - Parks & Rec.	125,000.00		100,000.00		100,000.00		50,000.00		Playground Match
		17,000.00		17,000.00		17,000.00		17,000.00		NSES Irrigation Control (for sports fields which are owned by Town)
		290,000.00		125,000.00		-		-		Pacheco Park Entrance (TA contingent on getting grant)(match covered in Use of Fund balance)(BC to be evluated and discussed w Grant Writer)
		500,000.00	932,000.00	125,000.00	367,000.00	-	117,000.00	-	67,000.00	Scouter's Hall Repairs (TA contingent on getting grant)(match covered in Use of Fund balance)(BC to be evluated and discussed w Grant Writer)
Total Parks & Rec.			1,255,594.87		690,594.87		440,594.87		391,107.83	
									324,107.83	
Debt Service										
101-4711-50600	School Principal - Debt Service	405,000.00		405,000.00		405,000.00		405,000.00		Per amortization schedule (1)
		1,880,000.00		1,880,000.00		1,880,000.00		1,880,000.00		Per amortization schedule (2)
		105,913.71		105,913.71		105,913.71		105,913.71		Per amortization schedule (12a)
		215,000.00	2,605,913.71	215,000.00	2,605,913.71	215,000.00	2,605,913.71	215,000.00	2,605,913.71	Per amortization schedule (18)
101-4711-50605	School Interest - Debt Service	15,552.00		15,552.00		15,552.00		15,552.00		Per amortization schedule (1)
		275,550.00		275,550.00		275,550.00		275,550.00		Per amortization schedule (2)
		6,110.40		6,110.40		6,110.40		6,110.40		Per amortization schedule (12a)
		104,275.00	401,487.40	104,275.00	401,487.40	104,275.00	401,487.40	104,275.00	401,487.40	Per amortization schedule (18)
101-4711-50610	Town Principal - Debt Service	825,000.00		825,000.00		825,000.00		825,000.00		Per amortization schedule (4)
		34,644.67		34,644.67		34,644.67		34,644.67		Per amortization schedule (12b)
		13,651.78	873,296.45	13,651.78	873,296.45	13,651.78	873,296.45	13,651.78	873,296.45	Per amortization schedule (19)
101-4711-50615	Town Interest - Debt Service	24,750.00		24,750.00		24,750.00		24,750.00		Per amortization schedule (4)
		1,998.73		1,998.73		1,998.73		1,998.73		Per amortization schedule (12b)
		885.09	27,633.82	885.09	27,633.82	885.09	27,633.82	885.09	27,633.82	Per amortization schedule (19)
Total Debt Service			3,908,331.38		3,908,331.38		3,908,331.38		3,908,331.38	
General Government										
101-4800-50140	Unemployment - General Government		4,000.00		4,000.00		4,000.00		4,000.00	
101-4800-50205	Health Insurance Retirees - General Government	464,537.08		472,399.66		472,399.66		472,399.66		
		(12,735.16)	451,801.92	(12,735.16)	459,664.50	(12,735.16)	459,664.50	(12,735.16)	459,664.50	
101-4800-50215	Dental Insurance Retirees - General Government		16,303.68		16,303.68		16,303.68		16,303.68	
101-4800-50235	Medical Reimb. Retirees - General Government		6,750.00		6,750.00		6,750.00		6,750.00	
101-4800-50260	Vacation & Sick Payouts - General Government		107,730.07		107,730.07		107,730.07		107,730.07	
101-4800-50265 **NEW**	Salary reallocation		-		-		20,000.00		-	to be disbursed to staff after salary anaylsis & approval
101-4800-50470	Supplies - General Government	2,800.00		2,800.00		2,800.00		2,800.00		Cleaning Supplies - Town Hall
		2,000.00		2,000.00		2,000.00		2,000.00		Chair Mats for Town Hall
		1,200.00		1,200.00		1,200.00		1,200.00		Bottled Water (Crystal Rock) ~\$56/mo
		300.00		300.00		300.00		300.00		Ink, sealer, mailing lables, etc.
		203.70	6,503.70	203.70	6,503.70	203.70	6,503.70	203.70	6,503.70	Annual PO Box Fee +5%
101-4800-50510	Professional Services - General Government	60,000.00		60,000.00		60,000.00		60,000.00		Grant Writer
		2,540.00	62,540.00	2,540.00	62,540.00	2,540.00	62,540.00	2,540.00	62,540.00	Postage Machine Lease (Quadiant)
101-4800-50550	Building Repair & Maint. - General Government	1,120.00		1,120.00		1,120.00		1,120.00		Alarm New England - monitoring \$280/qtr
		1,596.00		1,596.00		1,596.00		1,596.00		Alarm New England - service calls & remote programming (\$249 first hr, \$75/30 min)
		500.00		500.00		500.00		500.00		Annual Boiler
		3,723.31		3,723.31		3,723.31		3,723.31		Schidler Plus (Elevator Maintenance Agreement) - current yr + 5%
		3,000.00		3,000.00		3,000.00		3,000.00		Redo TC Chambers floors
		8,000.00	17,939.31	8,000.00	17,939.31	8,000.00	17,939.31	8,000.00	17,939.31	Misc. Maintenenace (heat/AC, electrical, locksmith, supplies, etc.)
101-4800-52915	Insurance Premiums - General Government	193,486.28		193,486.28		220,972.56		220,972.56		P&L (GF 83%, Water 4%, Sewer 13%)
		24,895.02		24,895.02		33,585.95		33,585.95		Excess liability - \$5M vs \$1M (GF 83%, Water 4%, Sewer 13%)
		65,922.75		65,922.75		86,188.86		86,188.86		Worker's Comp (GF 83%, Water 4%, Sewer 13%)
		15,000.00		15,000.00		15,000.00		15,000.00		Claim Deductibles (2,500 x 6 claims)(TC 7)
		2,800.00	302,104.05	2,800.00	302,104.05	2,800.00	358,547.37	2,800.00	358,547.37	EAP services from Coastline
101-4800-52950	Fund Balance Restoration - Contingency		75,000.00		75,000.00		75,000.00		75,000.00	
101-4800-52980	Memorial Town Hall Expense - General Government	7,700.00		7,700.00		7,700.00		7,700.00		per lease agreement (utilities & maint.)
		680.00		680.00		680.00		680.00		per lease agreement (water) SS-1455-00
		1,400.00	9,780.00	1,400.00	9,780.00	1,400.00	9,780.00	1,400.00	9,780.00	per lease agreement (sewer use) SS-1455-00
101-4800-52981	Forestdale Schoolhouse Expense - General Government	400.00		400.00		400.00		400.00		Security System monitoring ~\$90/qtr
		300.00		300.00		300.00		300.00		Water
		700.00	1,400.00	700.00	1,400.00	700.00	1,400.00	700.00	1,400.00	Sewer Use
101-4800-52985	Halliwell Expense - General Government		326.00		326.00		326.00		326.00	Water - Garden SS-1464-01
101-4800-55020	OPEB Trust Contribution - General Government		350,000.00		350,000.00		350,000.00		350,000.00	
101-4800-56080	Unbudgeted Expense - General Government		-		-		-		-	
101-4800-57300	FEMA Expense - General Government		-		-		-		-	
101-4800-56060	Settlement Obligations		-		-		-		-	
101-4800-59000	Capital - General Government		20,000.00		20,000.00		20,000.00		20,000.00	NSHA: Windows for MTH School
Total General Government			1,432,178.73		1,440,041.30		1,516,484.62		1,496,484.62	
School										
101-4821-50300	Town Appropriation - School		22,131,491.00		22,131,491.00		22,131,491.00		22,131,491.00	(School 0%)
101-4821-50305	State Aid & Other Funding - School	9,337,854.00		9,337,854.00		9,337,854.00		9,315,977.00		State Education Aid
		131,324.00		131,324.00		131,324.00		149,721.00		High-Cost Special Ed Categorical

Town of North Smithfield General Fund - Expenditure Detail Fiscal Year 2026										
Account Number	New Description	Department Budget Request		Town Administrator Proposed Budget		Budget Committee Proposed Budget		Town Council Budget		Line Item Detail
		37,672.00	9,506,850.00	37,672.00	9,506,850.00	37,672.00	9,506,850.00	68,000.00	9,533,698.00	Group Home Aid
101-4821-50310	Other Funding - School	150,000.00		150,000.00		150,000.00		150,000.00		Medicaid
		450,000.00		450,000.00		450,000.00		500,000.00		CTE Tuitions
		50,000.00	650,000.00	50,000.00	650,000.00	50,000.00	650,000.00	50,000.00	700,000.00	Use of Facilities/Rentals
101-4821-59000	Capital - School	200,000.00		-		-		-		RIDE Reimbursable Capital Projects
		200,000.00		-		-		-		NSES Parking Lot - Repave and Restripe [+Right Turning Lane]
		35,000.00	435,000.00	-	-	-	-	-	-	Continued Classroom Renovations & Furniture Replacement
Total School			32,723,341.00		32,288,341.00		32,288,341.00		32,365,189.00	
	Total FY2026		57,293,157.93		55,839,162.44		55,618,875.39		55,352,785.09	
	FY2025		53,035,025.47		53,035,025.47		53,035,025.47		53,035,025.47	
	Variance		4,258,132.46		2,804,136.97		2,583,849.92		2,317,759.63	
	Variance %		8.03%		5.29%		4.87%		4.37%	