

Town of North Smithfield



*Annual Presentation and Recommendations of the
North Smithfield Budget Committee
Fiscal Year 2021-2022*

*Presentation to the
NORTH SMITHFIELD TOWN COUNCIL
June 7, 2021*

The Budget Committee has completed the preparation of the Town's fiscal year 2022 budget. The impacts of COVID on the Town budget during FY2021 were not as severe as forecasted in last year's budget report so any proposed fiscal year 2022 budget increases are conservative and take into account fiscal year 2021 surplus funds and incoming funds from the American Rescue Plan Act of 2021.

Although the effects of the COVID-19 pandemic are ongoing, we anticipate a return to "business as usual" in fiscal year 2022. The proposed fiscal year 2022 budget reflects a \$239,851, or 0.51%, increase over the FY 2021 budget. (In comparison, the 2021 budget reflected a \$1.6 million or 3.69% increase over fiscal year 2020).

The following is a reconciliation outlining the significant changes from the 2021 adopted budget as proposed by the Budget Committee:

2021 Adopted Budget	46,727,061	
2022 Proposed Increases		
Police Department	94,000	Mostly contractual pay increases
Fire Department	85,000	Service Contract increase
Rubbish Disposal	27,000	Mostly solid waste disposal contract increase
Employee Benefits	33,000	Increase in health insurance
School Department - Capital	100,000	Revolving account contribution
All other changes, net	107,851	
2022 Proposed Decreases		
OPEB	(50,000)	Reduced contribution amount
Fund Restoration	(100,000)	Reduced contribution amount
IT Department	(57,000)	Outsourced IT
Proposed 2022 Budget	46,966,912	(\$239,851 increase or 0.51%)

The proposed levy increase calculates to 1.11% (not finalized).

The school department has or will receive approximately \$2.46 million in COVID-19 related assistance from the federal government under three separate programs. With a significant budget surplus for fiscal year end 2020 together with an anticipated surplus in excess of \$1 million for fiscal year end 2021, we believe the school department currently has adequate resources to meet any increase in its financial responsibilities. The budget committee is recommending that a maintenance of effort approach be taken for this year's town appropriation.

The Budget Committee's proposed budget is approximately \$398,000 lower than the Town Administrator's budget of approximately \$47,365,078.

The significant difference between the budget committee and town administrator budget is attributable to the following (all amounts represent decreases from the Town Administrator's budget):

- School appropriation \$310,523
- Fund Balance Restoration \$61,000
- Police Department \$9,643
- Administration \$2,500
- Capital \$15,000

If adopted, the proposed budget will result in a modest decrease in the tax rate in FY2022.

Attachments:

- FY 22 Budget Summary: Revenues and Expenditures – Appendix A
- FY 22 Revenue Budget – Appendix B
- FY 22 Expenditure Budget – Appendix C
- FY 22 Capital Budget – Appendix D
- FY 22 Water Revenue and Expenditures – Appendix E
- FY 22 Sewer Revenue and Expenditures – Appendix F

TOWN OF NORTH SMITHFIELD

	As of 3/31/2021			FY2022 - ADMINISTRATOR			FY2022 - BUDGET COMMITTEE		
	FY2021 ADOPTED BUDGET	FY2021 ACTUAL YTD	BUDGET TO ACTUAL VARIANCE	PROPOSED BUDGET	\$ Change	% Change	PROPOSED BUDGET	\$ Change	% Change
REVENUES									
Tax Revenue	\$ 35,405,724	\$ 28,867,699	\$ (6,538,025)	\$ 35,454,418	\$ 48,694	0.14%	\$ 35,046,252	\$ (359,472)	-1.02%
Probate Court	3,500	3,010	\$ (490)	13,500	\$ 10,000	285.71%	13,500	\$ 10,000	285.71%
Municipal Court	40,000	15,663	\$ (24,337)	40,000	\$ -	0.00%	40,000	\$ -	0.00%
Town Clerk	369,700	399,277	\$ 29,577	347,800	\$ (21,900)	-5.92%	347,800	\$ (21,900)	-5.92%
Planning	10,500	7,375	\$ (3,125)	10,000	\$ (500)	-4.76%	10,000	\$ (500)	-4.76%
Finance	10,000	16,738	\$ 6,738	12,000	\$ 2,000	20.00%	12,000	\$ 2,000	20.00%
Police	31,850	25,754	\$ (6,096)	31,000	\$ (850)	-2.67%	31,000	\$ (850)	-2.67%
Animal Control	1,500	976	\$ (524)	1,100	\$ (400)	-26.67%	1,100	\$ (400)	-26.67%
EMA	9,750	5,767	\$ (3,983)	9,900	\$ 150	1.54%	9,900	\$ 150	1.54%
Building & Zoning	160,000	556,711	\$ 396,711	160,000	\$ -	0.00%	170,000	\$ 10,000	6.25%
General Government	546,855	350,631	\$ (196,225)	345,986	\$ (200,870)	-36.73%	345,986	\$ (200,870)	-36.73%
School	275,000	-	\$ (275,000)	275,000	\$ -	0.00%	275,000	\$ -	0.00%
State Aid	9,862,681	7,508,622	\$ (2,354,059)	10,664,375	\$ 801,694	8.13%	10,664,375	\$ 801,694	8.13%
TOTAL REVENUES	\$ 46,727,061	\$ 37,758,222	\$ (8,968,839)	\$ 47,365,078	\$ 638,017	1.37%	\$ 46,966,913	\$ 239,852	0.51%
EXPENDITURES									
Town Council	\$ 42,401	\$ 26,421	\$ 15,980	\$ 45,364	2,963	6.99%	\$ 45,864	\$ 3,463	8.17%
Probate Court	8,084	5,020	3,064	8,170	86	1.06%	8,170	\$ 86	1.06%
Legal	159,764	95,253	64,511	186,659	26,895	16.83%	186,659	\$ 26,895	16.83%
Municipal Court	43,566	20,519	23,047	48,762	5,196	11.93%	48,762	\$ 5,196	11.93%
Administration	194,132	99,995	94,137	212,061	17,929	9.24%	209,561	\$ 15,429	7.95%
Town Clerk	244,562	126,562	118,000	263,488	18,926	7.74%	263,488	\$ 18,926	7.74%
Planning	198,551	111,568	86,983	219,408	20,856	10.50%	219,408	\$ 20,856	10.50%
Board of Canvassers	15,970	10,929	5,041	21,019	5,049	31.62%	21,019	\$ 5,049	31.62%
Finance	576,536	441,989	134,547	582,126	5,589	0.97%	582,126	\$ 5,589	0.97%
Tax Assessor	272,490	106,007	166,484	272,433	(58)	-0.02%	272,433	\$ (58)	-0.02%
Information Technology	138,954	71,203	67,751	81,553	(57,401)	-41.31%	81,553	\$ (57,401)	-41.31%
Conservation Commission	500	150	350	1,200	700	140.00%	1,200	\$ 700	140.00%
Historic District Commission	2,750	-	2,750	5,000	2,250	81.82%	5,000	\$ 2,250	81.82%
Economic Development	500	-	500	500	-	0.00%	500	\$ -	0.00%
Juvenile Hearing Board	3,453	-	3,453	3,744	291	8.42%	3,744	\$ 291	8.42%
NS Library	460,929	345,697	115,232	460,929	-	0.00%	460,929	\$ -	0.00%
Dispatch	270,916	166,368	104,548	279,358	8,442	3.12%	279,358	\$ 8,442	3.12%
NSPD	4,115,778	2,779,720	1,336,058	4,219,446	103,668	2.52%	4,209,803	\$ 94,025	2.28%
Animal Control	119,196	70,807	48,389	155,465	36,269	30.43%	155,465	\$ 36,269	30.43%
EMA	49,101	11,564	37,537	38,269	(10,832)	-22.06%	38,269	\$ (10,832)	-22.06%
NSFD	3,213,129	2,626,327	586,803	3,320,595	107,466	3.34%	3,320,595	\$ 107,466	3.34%
Building & Zoning	210,893	153,797	57,096	214,357	3,464	1.64%	214,357	\$ 3,464	1.64%
DPW	148,391	124,948	23,442	150,106	1,715	1.16%	150,106	\$ 1,715	1.16%
Highway	3,301,650	1,755,592	1,546,058	3,308,365	6,715	0.20%	3,308,365	\$ 6,715	0.20%
Parks & Rec	251,377	128,095	123,282	241,228	(10,150)	-4.04%	241,228	\$ (10,150)	-4.04%
Debt Service	4,153,448	1,247,426	2,906,022	4,166,887	13,439	0.32%	4,166,887	\$ 13,439	0.32%
General Government	1,381,317	956,548	424,769	1,114,116	(267,201)	-19.34%	1,063,116	\$ (318,201)	-23.04%
School	27,148,721	18,741,771	8,406,950	27,744,472	595,750	2.19%	27,408,949	\$ 260,228	0.96%
TOTAL EXPENDITURES	46,727,061	30,224,277	16,502,785	47,365,078	638,017	1.37%	46,966,913	239,851	0.51%
VARIANCE	\$ (0)	\$ 7,533,945	\$ 7,533,946	\$ -	\$ 0	-100.00%	\$ -	\$ 0	-100.00%

Town of North Smithfield
General Fund - Revenue
Fiscal Year 2022

New Acct Number	New Description	FY2022 Administrator Proposed Budget	FY2022 Budget Committee Proposed Budget
101-4000-40200	Current Year Taxes - Tax Revenue	35,090,415.97	34,682,250.19
101-4000-40210	Prior Year Taxes - Tax Revenue	450,000.00	450,000.00
101-4000-40250	Stabilization Exemption - Tax Revenue	5,000.00	5,000.00
101-4000-40500	Penalty - Tax Revenue	185,000.00	185,000.00
Total Tax Revenue		35,730,415.97	35,322,250.19
101-4121-43100	Fees - Probate Court	13,500.00	13,500.00
Total Probate Court		13,500.00	13,500.00
101-4130-43100	Fees - Municipal Court	40,000.00	40,000.00
Total Municipal Court		40,000.00	40,000.00
101-4134-43000	Recording Fees - Town Clerk	115,000.00	115,000.00
101-4134-43005	Real Estate Stamps (Town) - Town Clerk	190,000.00	190,000.00
101-4134-43010	Business Registrations - Town Clerk	4,500.00	4,500.00
101-4134-43015	Marriage Licenses - Town Clerk	1,000.00	1,000.00
101-4134-43015	Victualling Licenses - Town Clerk	2,000.00	2,000.00
101-4134-43020	Liquor Licenses - Town Clerk	12,000.00	12,000.00
101-4134-43025	Dog Licenses - Town Clerk	2,300.00	2,300.00
101-4134-43035	Copies & Certificates - Town Clerk	10,000.00	10,000.00
101-4134-43040	Sundry Sales - Town Clerk	2,500.00	2,500.00
101-4134-45090	Miscellaneous Receipts - Town Clerk	8,500.00	8,500.00
Total Town Clerk		347,800.00	347,800.00
101-4135-43140	Application Fees - Planning	10,000.00	10,000.00
Total Planning		10,000.00	10,000.00
101-4151-42110	Municipal Lien Certificate Fees - Finance	12,000.00	12,000.00
Total Finance		12,000.00	12,000.00
101-4211-43200	Accident Reports - Police	4,300.00	4,300.00

Town of North Smithfield
General Fund - Revenue
Fiscal Year 2022

New Acct Number	New Description	FY2022 Administrator Proposed Budget	FY2022 Budget Committee Proposed Budget
101-4211-43205	Pistol Permits - Police	700.00	700.00
101-4211-43210	Detail Administration Fee - Police	6,000.00	6,000.00
101-4211-45090	Miscellaneous Receipts - Police	20,000.00	20,000.00
Total Police		31,000.00	31,000.00
101-4212-43100	Fees - Animal Control	1,100.00	1,100.00
Total Animal Control		1,100.00	1,100.00
101-4213-47400	EMA Reimbursement - EMA	9,900.00	9,900.00
Total EMA		9,900.00	9,900.00
101-4241-43120	Permits & Certificates - Building & Zoning	160,000.00	170,000.00
Total Building & Zoning		160,000.00	170,000.00
101-4800-45000	Administration Fees - General Government	62,585.57	62,585.57
101-4800-45020	EMS Billing Revenue - General Government	260,000.00	260,000.00
101-4800-45090	Miscellaneous Receipts - General Government	3,000.00	3,000.00
101-4800-49100	Interest Income - General Government	20,400.00	20,400.00
Total General Government		345,985.57	345,985.57
101-4821-46100	Other Funding - School	275,000.00	275,000.00
Total School		275,000.00	275,000.00
101-4900-47100	School Formula Aid - State Aid	6,167,096.00	6,167,096.00
101-4900-47105	High-Cost Special Ed -State Aid	67,279.00	67,279.00
101-4900-47110	Group Home Aid - State Aid	98,055.00	98,055.00
101-4900-47120	School Housing Aid Bonded Debt - State Aid	905,908.00	905,908.00
101-4900-47125	School Housing Aid Projects - State Aid	209,799.00	209,799.00
101-4900-47130	MV Phase Out Reimbursement - State Aid	2,203,098.86	2,203,098.86
101-4900-47135	MV Excise Tax Reimbursement - State Aid	183,264.00	183,264.00
101-4900-47140	Public Service Corp Tax - State Aid	153,803.00	153,803.00

Town of North Smithfield
General Fund - Revenue
Fiscal Year 2022

New Acct Number	New Description	FY2022 Administrator Proposed Budget	FY2022 Budget Committee Proposed Budget
101-4900-47145	Hotel Tax - State Aid	3,161.00	3,161.00
101-4900-47150	Meals and Beverage Tax - State Aid	316,492.00	316,492.00
101-4900-47170	Library Aid - State Aid	80,421.00	80,421.00
Total State Aid		10,388,376.86	10,388,376.86
		47,365,078.40	46,966,912.62

Town of North Smithfield
General Fund - Expenditure
Fiscal Year 2022

New Acct Number	New Description	FY2022 Department Proposed Budget	FY2022 Administrator Proposed Budget	FY2022 Budget Committee Proposed Budget
Town Council				
101-4111-50005	Stipends - Town Council	19,750.00	22,750.00	22,750.00
101-4111-50120	FICA - Town Council	1,510.88	1,740.38	1,740.38
101-4111-50470	Supplies - Town Council	500.00	500.00	500.00
101-4111-56050	Contributions - Town Council	21,873.55	20,373.55	20,873.55
Total Town Council		43,634.42	45,363.92	45,863.92
Probate Court				
101-4121-50005	Stipends - Probate Court	5,004.00	4,369.68	4,369.68
101-4121-50330	Advertising - Probate Court	3,600.00	3,000.00	3,000.00
101-4121-50350	Software & Licenses - Probate Court	600.00	600.00	600.00
101-4121-50470	Supplies - Probate Court	200.00	200.00	200.00
Total Probate Court		9,404.00	8,169.68	8,169.68
Legal				
101-4122-50005	Stipends - Legal	94,764.12	96,659.40	96,659.40
101-4122-50510	Professional Services - Legal	90,000.00	90,000.00	90,000.00
Total Legal		184,764.12	186,659.40	186,659.40
Municipal Court				
101-4130-50000	Salaries - Municipal Court	37,163.37	36,839.37	36,839.37
101-4130-50100	MERS Defined Benefit - Municipal Court	1,051.55	1,036.33	1,036.33
101-4130-50110	TIAA-CREF Defined Contribution - Municipal Court	354.65	349.52	349.52
101-4130-50120	FICA - Municipal Court	2,096.82	2,077.19	2,077.19
101-4130-50350	Software & Licenses - Municipal Court	6,000.00	6,000.00	6,000.00
101-4130-50385	Communication Utilities - Municipal Court	1,440.00	960.00	960.00
101-4130-50470	Supplies - Municipal Court	1,000.00	1,000.00	1,000.00
101-4130-50510	Professional Services - Municipal Court	1,000.00	500.00	500.00
Total Municipal Court		50,106.39	48,762.41	48,762.41
Administration				
101-4131-50000	Salaries - Administration	132,638.60	132,638.60	132,638.60
101-4131-50010	Overtime - Administration	527.13	527.13	527.13
101-4131-50020	Longevity - Administration	-	-	-
101-4131-50100	MERS Defined Benefit - Administration	7,865.47	7,865.47	7,865.47
101-4131-50110	TIAA-CREF Defined Contribution - Administration	2,652.77	2,652.77	2,652.77

Town of North Smithfield
General Fund - Expenditure
Fiscal Year 2022

New Acct Number	New Description	FY2022 Department Proposed Budget	FY2022 Administrator Proposed Budget	FY2022 Budget Committee Proposed Budget
101-4131-50120	FICA - Administration	10,187.18	10,187.18	10,187.18
101-4131-50200	Health Insurance - Administration	33,839.97	33,839.97	33,839.97
101-4131-50210	Dental Insurance - Administration	1,468.65	1,468.65	1,468.65
101-4131-50220	Life Insurance - Administration	826.20	826.20	826.20
101-4131-50230	Medical Reimbursement & Buyback - Administration	1,000.00	1,000.00	1,000.00
101-4131-50330	Advertising - Administration	1,000.00	1,000.00	1,000.00
101-4131-50360	Dues & Subscriptions - Administration	7,880.34	7,880.34	7,880.34
101-4131-50370	Education & Training - Administration	500.00	500.00	500.00
101-4131-50380	Public Utilities - Administration	2,965.00	2,965.00	2,965.00
101-4131-50385	Communication Utilities - Administration	1,769.40	1,769.40	1,769.40
101-4131-50430	Maintenance Agreements - Administration	140.00	140.00	140.00
101-4131-50470	Supplies - Administration	600.00	600.00	600.00
101-4131-50500	Postage - Administration	200.00	200.00	200.00
101-4131-50580	Vehicle Repair & Maintenance - Administration	5,000.00	5,000.00	2,500.00
101-4131-50585	Vehicle Fuel - Administration	600.00	600.00	600.00
101-4131-50640	Travel - Administration	700.00	400.00	400.00
101-4131-59000	Capital - Administration	-	-	-
Total Administration		212,360.70	212,060.70	209,560.70
Town Clerk				
101-4134-50000	Salaries - Town Clerk	181,500.65	159,186.71	159,186.71
101-4134-50010	Overtime - Town Clerk	-	-	-
101-4134-50020	Longevity - Town Clerk	4,362.91	4,238.27	4,238.27
101-4134-50100	MERS Defined Benefit - Town Clerk	9,967.12	9,691.10	9,691.10
101-4134-50110	TIAA-CREF Defined Contribution - Town Clerk	3,361.59	3,268.50	3,268.50
101-4134-50120	FICA - Town Clerk	14,218.56	12,502.01	12,502.01
101-4134-50200	Health Insurance - Town Clerk	40,829.91	40,829.91	40,829.91
101-4134-50210	Dental Insurance - Town Clerk	1,730.07	1,730.07	1,730.07
101-4134-50220	Life Insurance - Town Clerk	1,211.40	1,211.40	1,211.40
101-4134-50230	Medical Reimbursement & Buyback - Town Clerk	1,250.00	1,250.00	1,250.00
101-4134-50330	Advertising - Town Clerk	5,000.00	3,000.00	3,000.00
101-4134-50350	Software & Licenses - Town Clerk	14,000.00	14,000.00	14,000.00
101-4134-50360	Dues & Subscriptions - Town Clerk	380.00	380.00	380.00
101-4134-50380	Public Utilities - Town Clerk	4,430.00	4,430.00	4,430.00
101-4134-50385	Communication Utilities - Town Clerk	769.80	769.80	769.80
101-4134-50430	Maintenance Agreements - Town Clerk	1,500.00	1,500.00	1,500.00

Town of North Smithfield
General Fund - Expenditure
Fiscal Year 2022

New Acct Number	New Description	FY2022 Department Proposed Budget	FY2022 Administrator Proposed Budget	FY2022 Budget Committee Proposed Budget
101-4134-50470	Supplies - Town Clerk	2,300.00	2,300.00	2,300.00
101-4134-50500	Postage - Town Clerk	2,000.00	2,000.00	2,000.00
101-4134-50510	Professional Services - Town Clerk	700.00	700.00	700.00
101-4134-50620	Travel - Town Clerk	500.00	500.00	500.00
101-4134-59000	Capital - Town Clerk	-	-	-
Total Town Clerk		290,012.00	263,487.76	263,487.76
Planning				
101-4135-50000	Salaries - Planning	141,108.51	141,108.51	141,108.51
101-4135-50002	Board/Commission Secretary Pay - Planning	2,049.32	2,049.32	2,049.32
101-4135-50020	Longevity - Planning	5,920.83	5,920.83	5,920.83
101-4135-50100	MERS Defined Benefit - Planning	8,718.84	8,718.84	8,718.84
101-4135-50110	TIAA-CREF Defined Contribution - Planning	2,940.59	2,940.59	2,940.59
101-4135-50120	FICA - Planning	11,404.52	11,404.52	11,404.52
101-4135-50200	Health Insurance - Planning	34,233.45	34,233.45	34,233.45
101-4135-50210	Dental Insurance - Planning	984.35	984.35	984.35
101-4135-50220	Life Insurance - Planning	807.60	807.60	807.60
101-4135-50230	Medical Reimbursement & Buyback - Planning	1,000.00	1,000.00	1,000.00
101-4135-50330	Advertising - Planning	800.00	800.00	800.00
101-4135-50350	Dues & Subscriptions - Planning	400.00	400.00	400.00
101-4135-50350	Software & Licenses - Planning	800.00	800.00	800.00
101-4135-50370	Education & Training - Planning	400.00	400.00	400.00
101-4135-50380	Public Utilities - Planning	2,960.00	2,960.00	2,960.00
101-4135-50385	Communication Utilities - Planning	589.80	589.80	589.80
101-4135-50430	Maintenance Agreements - Planning	140.00	140.00	140.00
101-4135-50470	Supplies - Planning	200.00	200.00	200.00
101-4135-50500	Postage - Planning	600.00	600.00	600.00
101-4135-50510	Professional Services - Planning	3,000.00	3,000.00	3,000.00
101-4135-50640	Travel - Planning	350.00	350.00	350.00
101-4135-59000	Capital - Planning	-	-	-
Total Planning		219,407.82	219,407.82	219,407.82
Board of Canvassers				
101-4141-50005	Stipends - Board of Canvassers	1,300.00	1,300.00	1,300.00
101-4151-50210	FICA - Board of Canvassers	99.45	99.45	99.45
101-4141-50470	Supplies - Board of Canvassers	500.00	500.00	500.00

Town of North Smithfield
General Fund - Expenditure
Fiscal Year 2022

New Acct Number	New Description	FY2022 Department Proposed Budget	FY2022 Administrator Proposed Budget	FY2022 Budget Committee Proposed Budget
101-4141-51350	Election Expense - Board of Canvassers	23,620.00	19,120.00	19,120.00
Total Board of Canvassers		25,519.45	21,019.45	21,019.45
Finance				
101-4151-50000	Salaries - Finance	325,256.17	325,256.17	325,256.17
101-4151-50010	Overtime - Finance	612.21	612.21	612.21
101-4151-50020	Longevity - Finance	15,207.22	15,207.22	15,207.22
101-4151-50100	MERS Defined Benefit - Finance	20,189.48	20,189.48	20,189.48
101-4151-50110	TIAA-CREF Defined Contribution - Finance	6,809.27	6,809.27	6,809.27
101-4151-50120	FICA - Finance	26,092.28	26,092.28	26,092.28
101-4151-50200	Health Insurance - Finance	92,770.32	92,770.32	92,770.32
101-4151-50210	Dental Insurance - Finance	3,482.90	3,482.90	3,482.90
101-4151-50220	Life Insurance - Finance	2,441.40	2,441.40	2,441.40
101-4151-50230	Medical Reimbursement & Buyback - Finance	2,750.00	2,750.00	2,750.00
101-4151-50330	Advertising - Finance	7,500.00	7,500.00	7,500.00
101-4151-50350	Dues & Subscriptions - Finance	415.00	415.00	415.00
101-4151-50350	Software & Licenses - Finance	14,724.16	14,724.16	14,724.16
101-4151-50370	Education & Training - Finance	792.00	792.00	792.00
101-4151-50380	Public Utilities - Finance	8,850.00	8,850.00	8,850.00
101-4151-50385	Communication Utilities - Finance	1,922.52	1,922.52	1,922.52
101-4151-50430	Maintenance Agreements - Finance	350.00	350.00	350.00
101-4151-50470	Supplies - Finance	2,870.00	2,870.00	2,870.00
101-4151-50500	Postage - Finance	3,672.00	3,672.00	3,672.00
101-4151-50510	Professional Services - Finance	25,243.60	25,243.60	25,243.60
101-4151-50640	Travel - Finance	75.00	75.00	75.00
101-4151-51300	Payroll Processing - Finance	20,100.00	20,100.00	20,100.00
101-4151-59000	Capital - Finance	56,500.00	-	-
Total Finance		638,625.53	582,125.53	582,125.53
Tax Assessor				
101-4152-50000	Salaries - Tax Assessor	112,991.52	112,991.52	112,991.52
101-4152-50020	Longevity - Tax Assessor	-	-	-
101-4152-50100	MERS Defined Benefit - Tax Assessor	6,700.40	6,700.40	6,700.40
101-4152-50110	TIAA-CREF Defined Contribution - Tax Assessor	2,259.83	2,259.83	2,259.83
101-4152-50120	FICA - Tax Assessor	8,643.85	8,643.85	8,643.85
101-4152-50200	Health Insurance - Tax Assessor	23,516.44	23,516.44	23,516.44

Town of North Smithfield
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New Acct Number	New Description	FY2022 Department Proposed Budget	FY2022 Administrator Proposed Budget	FY2022 Budget Committee Proposed Budget
101-4152-50210	Dental Insurance - Tax Assessor	978.66	978.66	978.66
101-4152-50220	Life Insurance - Tax Assessor	807.60	807.60	807.60
101-4152-50230	Medical Reimbursement & Buyback - Tax Assessor	750.00	750.00	750.00
101-4152-50350	Software & Licenses - Tax Assessor	17,221.16	17,221.16	17,221.16
101-4152-50360	Dues & Subscriptions - Tax Assessor	1,000.00	1,000.00	1,000.00
101-4152-50380	Public Utilities - Tax Assessor	2,960.00	2,960.00	2,960.00
101-4152-50385	Communication Utilities - Tax Assessor	513.24	513.24	513.24
101-4152-50430	Maintenance Agreements - Tax Assessor	40.00	40.00	40.00
101-4152-50470	Supplies - Tax Assessor	1,500.00	1,500.00	1,500.00
101-4152-50500	Postage - Tax Assessor	6,000.00	6,000.00	6,000.00
101-4152-50510	Professional Services - Tax Assessor	14,250.00	9,750.00	9,750.00
101-4152-50580	Vehicle Repair & Maintenance - Tax Assessor	100.00	100.00	100.00
101-4152-50585	Vehicle Fuel - Tax Assessor	200.00	200.00	200.00
101-4152-51405	Revaluation - Tax Assessor	30,000.00	20,000.00	20,000.00
101-4152-59000	Capital - Tax Assessor	-	56,500.00	56,500.00
Total Tax Assessor		230,432.70	272,432.70	272,432.70
IT				
101-4155-50350	Software & Licenses - IT	31,834.46	31,834.46	31,834.46
101-4155-50385	Communication Utilities - IT	1,320.00	1,320.00	1,320.00
101-4155-50510	Professional Services - IT	39,100.00	39,100.00	39,100.00
101-4155-50560	Equipment Repair & Maintenance - IT	9,298.17	9,298.17	9,298.17
Total IT		81,552.63	81,552.63	81,552.63
Conservation Commission				
101-4163-50900	Board Expense - Conservation Commission	1,200.00	1,200.00	1,200.00
Total Conservation Commission		1,200.00	1,200.00	1,200.00
Historic District Commission				
101-4164-50900	Board Expense - Historic District Commission	5,000.00	5,000.00	5,000.00
Total Historic District Commission		5,000.00	5,000.00	5,000.00
Economic Development				
101-4166-50900	Board Expense - Economic Development	500.00	500.00	500.00
Total Economic Development		500.00	500.00	500.00

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New Acct Number	New Description	FY2022 Department Proposed Budget	FY2022 Administrator Proposed Budget	FY2022 Budget Committee Proposed Budget
Juvenile Hearing Board				
101-4169-50000	Salaries - Juvenile Hearing Board	2,966.40	3,025.73	3,025.73
101-4169-50120	FICA - Juvenile Hearing Board	226.93	231.47	231.47
101-4169-50470	Supplies - Juvenile Hearing Board	487.00	487.00	487.00
Total Juvenile Hearing Board		3,680.33	3,744.20	3,744.20
NS Library				
101-4196-50300	Town Appropriation - NS Library	381,300.00	380,508.00	380,508.00
101-4196-50305	State Aid - NS Library	79,629.00	80,421.00	80,421.00
Total NS Library		460,929.00	460,929.00	460,929.00
Dispatch				
101-4210-50000	Salaries - Dispatch	192,819.49	192,819.49	192,819.49
101-4210-50010	Overtime - Dispatch	25,000.00	25,000.00	25,000.00
101-4210-50020	Longevity - Dispatch	-	-	-
101-4210-50100	MERS Defined Benefit - Dispatch	8,411.72	8,411.72	8,411.72
101-4210-50110	TIAA-CREF Defined Contribution - Dispatch	2,837.00	2,837.00	2,837.00
101-4210-50120	FICA - Dispatch	16,923.29	16,923.29	16,923.29
101-4210-50200	Health Insurance - Dispatch	24,063.33	24,063.33	24,063.33
101-4210-50210	Dental Insurance - Dispatch	1,001.42	1,001.42	1,001.42
101-4210-50220	Life Insurance - Dispatch	1,211.40	1,211.40	1,211.40
101-4210-50230	Medical Reimbursement & Buyback - Dispatch	3,250.00	3,250.00	3,250.00
101-4210-50370	Education & Training - Dispatch	2,640.00	2,640.00	2,640.00
101-4210-50470	Supplies - Dispatch	1,200.00	1,200.00	1,200.00
Total Dispatch		279,357.66	279,357.66	279,357.66
NSPD				
101-4211-50000	Salaries - NSPD	1,949,674.00	1,947,878.27	1,947,878.27
101-4211-50010	Overtime - NSPD	302,728.31	277,728.31	277,728.31
101-4211-50020	Longevity - NSPD	99,648.41	99,524.51	99,524.51
101-4211-50030	Holiday Pay - NSPD	97,374.36	97,374.36	97,374.36
101-4211-50060	Comp. Time Payout - NSPD	15,000.00	15,000.00	15,000.00
101-4211-50100	MERS Defined Benefit - NSPD	497,063.88	496,688.05	496,688.05
101-4211-50110	TIAA-CREF Defined Contribution - NSPD	578.29	569.91	569.91
101-4211-50120	FICA - NSPD	195,498.24	193,438.89	193,438.89
101-4211-50150	Injured on Duty - NSPD	10,000.00	10,000.00	10,000.00

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New Acct Number	New Description	FY2022 Department Proposed Budget	FY2022 Administrator Proposed Budget	FY2022 Budget Committee Proposed Budget
101-4211-50200	Health Insurance - NSPD	319,114.39	319,114.39	319,114.39
101-4211-50210	Dental Insurance - NSPD	14,840.31	14,840.31	14,840.31
101-4211-50220	Life Insurance - NSPD	33,111.60	33,111.60	33,111.60
101-4211-50230	Medical Reimbursement & Buyback - NSPD	18,500.00	18,500.00	18,500.00
101-4211-50250	Clothing Allowance - NSPD	51,300.00	51,300.00	51,300.00
101-4211-50330	Advertising - NSPD	500.00	500.00	500.00
101-4211-50350	Software & Licenses - NSPD	40,132.16	40,132.16	40,132.16
101-4211-50360	Dues & Subscriptions - NSPD	1,000.00	1,000.00	1,000.00
101-4211-50370	Education & Training - NSPD	112,840.00	88,000.00	80,000.00
101-4211-50380	Public Utilities - NSPD	22,375.00	22,375.00	22,375.00
101-4211-50385	Communication Utilities - NSPD	18,898.08	18,898.08	18,898.08
101-4211-50430	Maintenance Agreements - NSPD	21,600.00	21,600.00	21,600.00
101-4211-50470	Supplies - NSPD	22,735.00	22,735.00	22,735.00
101-4211-50500	Postage - NSPD	3,232.00	3,232.00	3,232.00
101-4211-50510	Professional Services - NSPD	52,044.00	52,044.00	52,044.00
101-4211-50550	Building Repair & Maintenance - NSPD	21,800.00	21,800.00	21,800.00
101-4211-50560	Equipment Repair & Maintenance - NSPD	31,200.00	20,000.00	20,000.00
101-4211-50580	Vehicle Repair & Maintenance - NSPD	35,000.00	35,000.00	35,000.00
101-4211-50585	Vehicle Fuel - NSPD	44,000.00	44,000.00	44,000.00
101-4211-51500	Accreditation - NSPD	9,885.00	9,885.00	9,885.00
101-4211-51505	Weapons & Ammunition - NSPD	38,357.00	30,000.00	28,357.00
101-4211-51515	Personnel Equipment - NSPD	15,000.00	15,000.00	15,000.00
101-4211-51625	Testing for Employment - NSPD	5,197.00	5,197.00	5,197.00
101-4211-52605	Community Events - NSPD	30,950.00	20,000.00	20,000.00
101-4211-59000	Capital - NSPD	300,844.00	172,979.00	172,979.00
Total NSPD		4,432,021.03	4,219,445.85	4,209,802.85
Animal Control				
101-4212-50000	Salaries - Animal Control	78,441.92	78,441.92	78,441.92
101-4212-50010	Overtime - Animal Control	2,700.00	3,200.00	3,200.00
101-4212-50020	Longevity - Animal Control	-	-	-
101-4212-50100	MERS Defined Benefit - Animal Control	3,367.96	3,367.96	3,367.96
101-4212-50110	TIAA-CREF Defined Contribution - Animal Control	1,135.90	1,135.90	1,135.90
101-4212-50120	FICA - Animal Control	6,257.08	6,345.06	6,345.06
101-4212-50200	Health Insurance - Animal Control	6,749.86	6,749.86	6,749.86
101-4212-50210	Dental Insurance - Animal Control	250.02	250.02	250.02

Town of North Smithfield
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New Acct Number	New Description	FY2022 Department Proposed Budget	FY2022 Administrator Proposed Budget	FY2022 Budget Committee Proposed Budget
101-4212-50220	Life Insurance - Animal Control	403.80	403.80	403.80
101-4212-50230	Medical Reimbursement & Buyback - Animal Control	250.00	250.00	250.00
101-4212-50250	Clothing Allowance - Animal Control	1,300.00	1,300.00	1,300.00
101-4212-50370	Education & Training - Animal Control	1,400.00	1,400.00	1,400.00
101-4212-50380	Public Utilities - Animal Control	3,500.00	3,500.00	3,500.00
101-4212-50385	Communication Utilities - Animal Control	1,080.00	1,920.00	1,920.00
101-4212-50470	Supplies - Animal Control	2,200.00	2,200.00	2,200.00
101-4212-50500	Postage - Animal Control	200.00	200.00	200.00
101-4212-50550	Building Repair & Maintenance - Animal Control	4,200.00	4,200.00	4,200.00
101-4212-50560	Equipment Repair & Maintenance - Animal Control	1,500.00	1,500.00	1,500.00
101-4212-50580	Vehicle Repair & Maintenance - Animal Control	2,000.00	2,000.00	2,000.00
101-4212-50585	Vehicle Fuel - Animal Control	2,100.00	2,100.00	2,100.00
101-4212-59000	Capital - Animal Control	35,000.00	35,000.00	35,000.00
Total Animal Control		154,036.54	155,464.51	155,464.51
EMA				
101-4213-50005	Stipends - EMA	14,900.00	13,092.00	13,092.00
101-4213-50210	Dental Insurance - EMA	1,707.74	1,707.74	1,707.74
101-4213-50250	Clothing Allowance - EMA	2,000.00	2,000.00	2,000.00
101-4213-50360	Dues & Subscriptions - EMA	500.00	500.00	500.00
101-4213-50370	Education & Training - EMA	6,000.00	2,500.00	2,500.00
101-4213-50380	Public Utilities - EMA	2,960.00	2,960.00	2,960.00
101-4213-50385	Communication Utilities - EMA	3,700.00	1,049.40	1,049.40
101-4213-50560	Equipment Repair & Maintenance - EMA	5,770.00	5,770.00	5,770.00
101-4213-50580	Vehicle Repair & Maintenance - EMA	-	-	-
101-4213-50585	Vehicle Fuel - EMA	250.00	250.00	250.00
101-4213-52915	Insurance Premiums - EMA	540.00	540.00	540.00
101-4213-59000	Capital - EMA	9,700.00	7,900.00	7,900.00
Total EMA		48,027.74	38,269.14	38,269.14
NSFD				
101-4221-50300	Town Appropriation - NSFD	3,160,744.00	3,160,744.00	3,160,744.00
101-4221-50560	Equipment Repair & Maintenance - NSFD	10,000.00	10,000.00	10,000.00
101-4221-50580	Vehicle Repair & Maintenance - NSFD	22,250.00	22,250.00	22,250.00
101-4221-50585	Vehicle Fuel - NSFD	20,750.00	20,750.00	20,750.00
101-4221-51810	Hydrant Rental - NSFD	53,850.96	53,850.96	53,850.96

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New Acct Number	New Description	FY2022 Department Proposed Budget	FY2022 Administrator Proposed Budget	FY2022 Budget Committee Proposed Budget
101-4221-59000	Capital - NSFD	55,000.00	53,000.00	53,000.00
Total NSFD		3,322,594.96	3,320,594.96	3,320,594.96
Building & Zoning				
101-4241-50000	Salaries - Building & Zoning	123,434.80	123,434.80	123,434.80
101-4241-50002	Board/Commission Secretary Pay - Building & Zoning	3,680.00	3,753.60	3,753.60
101-4241-50005	Stipends - Building & Zoning	15,534.60	15,534.60	15,534.60
101-4241-50020	Longevity - Building & Zoning	3,890.53	3,890.53	3,890.53
101-4241-50100	MERS Defined Benefit - Building & Zoning	6,822.38	6,822.38	6,822.38
101-4241-50110	TIAA-CREF Defined Contribution - Building & Zoning	2,300.97	2,300.97	2,300.97
101-4241-50120	FICA - Building & Zoning	10,928.78	10,928.78	10,928.78
101-4241-50200	Health Insurance - Building & Zoning	23,669.84	23,669.84	23,669.84
101-4241-50210	Dental Insurance - Building & Zoning	984.35	984.35	984.35
101-4241-50220	Life Insurance - Building & Zoning	807.60	807.60	807.60
101-4241-50230	Medical Reimbursement & Buyback - Building & Zoning	750.00	750.00	750.00
101-4241-50330	Advertising - Building & Zoning	3,000.00	3,000.00	3,000.00
101-4241-50350	Software & Licenses - Building & Zoning	6,000.00	6,000.00	6,000.00
101-4241-50360	Dues & Subscriptions - Building & Zoning	2,200.00	900.00	900.00
101-4241-50380	Public Utilities - Building & Zoning	2,960.00	2,960.00	2,960.00
101-4241-50385	Communication Utilities - Building & Zoning	2,339.80	2,339.80	2,339.80
101-4241-50430	Maintenance Agreements - Building & Zoning	380.00	380.00	380.00
101-4241-50470	Supplies - Building & Zoning	3,000.00	1,500.00	1,500.00
101-4241-50500	Postage - Building & Zoning	300.00	300.00	300.00
101-4241-50510	Professional Services - Building & Zoning	2,100.00	2,100.00	2,100.00
101-4241-50585	Vehicle Fuel - Building & Zoning	1,000.00	1,000.00	1,000.00
101-4241-50580	Vehicle Repair & Maintenance - Building & Zoning	1,000.00	1,000.00	1,000.00
101-4241-59000	Capital - Building & Zoning	-	-	-
Total Building & Zoning		217,083.65	214,357.25	214,357.25
DPW				
101-4310-50000	Salaries - DPW	77,800.07	77,800.07	77,800.07
101-4310-50020	Longevity - DPW	4,668.00	4,668.00	4,668.00
101-4310-50100	MERS Defined Benefit - DPW	4,890.36	4,890.36	4,890.36
101-4310-50110	TIAA-CREF Defined Contribution - DPW	1,649.36	1,649.36	1,649.36
101-4310-50120	FICA - DPW	6,308.81	6,308.81	6,308.81
101-4310-50200	Health Insurance - DPW	16,919.98	16,919.98	16,919.98

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New Acct Number	New Description	FY2022 Department Proposed Budget	FY2022 Administrator Proposed Budget	FY2022 Budget Committee Proposed Budget
101-4310-50210	Dental Insurance - DPW	734.33	734.33	734.33
101-4310-50220	Life Insurance - DPW	403.80	403.80	403.80
101-4310-50230	Medical Reimbursement & Buyback - DPW	500.00	500.00	500.00
101-4310-50350	Software & Licenses - DPW	8,000.00	8,000.00	8,000.00
101-4310-50360	Dues & Subscriptions - DPW	200.00	200.00	200.00
101-4310-50380	Public Utilities - DPW	19,002.00	19,002.00	19,002.00
101-4310-50385	Communication Utilities - DPW	6,144.00	4,344.00	4,344.00
101-4310-50430	Maintenance Agreements - DPW	1,500.00	1,500.00	1,500.00
101-4310-50470	Supplies - DPW	2,985.00	2,985.00	2,985.00
101-4310-50500	Postage - DPW	200.00	200.00	200.00
101-4310-59000	Capital - DPW	-	-	-
Total DPW		151,905.71	150,105.71	150,105.71
Highway				
101-4311-50000	Salaries - Highway	685,329.84	685,329.84	685,329.84
101-4311-50005	Stipends - Highway	1,730.00	1,730.00	1,730.00
101-4311-50010	Overtime - Highway	73,038.67	73,038.67	73,038.67
101-4311-50015	Overtime Snow Removal - Highway	12,000.00	12,000.00	12,000.00
101-4311-50020	Longevity - Highway	25,249.11	25,249.11	25,249.11
101-4311-50100	MERS Defined Benefit - Highway	42,137.33	42,137.33	42,137.33
101-4311-50110	TIAA-CREF Defined Contribution - Highway	14,211.58	14,211.58	14,211.58
101-4311-50120	FICA - Highway	61,834.77	61,834.77	61,834.77
101-4311-50200	Health Insurance - Highway	179,006.92	179,006.92	179,006.92
101-4311-50210	Dental Insurance - Highway	8,764.14	8,764.14	8,764.14
101-4311-50220	Life Insurance - Highway	6,057.00	6,057.00	6,057.00
101-4311-50230	Medical Reimbursement & Buyback - Highway	8,500.00	8,500.00	8,500.00
101-4311-50250	Clothing Allowance - Highway	8,450.00	8,450.00	8,450.00
101-4311-50510	Professional Services - Highway	43,200.00	43,200.00	43,200.00
101-4311-50550	Building Repair & Maintenance - Highway	11,000.00	11,000.00	11,000.00
101-4311-50560	Equipment Repair & Maintenance - Highway	28,000.00	28,000.00	28,000.00
101-4311-50580	Vehicle Repair & Maintenance - Highway	49,000.00	49,000.00	49,000.00
101-4311-50585	Vehicle Fuel - Highway	36,000.00	36,000.00	36,000.00
101-4311-51805	Street Lighting - Highway	120,000.00	120,000.00	120,000.00
101-4311-51820	Rubbish Collection - Highway	644,856.00	659,856.00	659,856.00
101-4311-51825	Rubbish Disposal - Highway	171,000.00	171,000.00	171,000.00
101-4311-51910	Road Repair - Highway	550,000.00	550,000.00	550,000.00

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New Acct Number	New Description	FY2022 Department Proposed Budget	FY2022 Administrator Proposed Budget	FY2022 Budget Committee Proposed Budget
101-4311-51920	Street Signs - Highway	5,000.00	5,000.00	5,000.00
101-4311-51930	Drainage Improvements - Highway	16,500.00	16,500.00	16,500.00
101-4311-51940	Tree Maintenance - Highway	50,000.00	50,000.00	50,000.00
101-4311-51970	Snow & Ice Removal - Highway	130,000.00	130,000.00	130,000.00
101-4311-51980	Storm Damage - Highway	2,500.00	2,500.00	2,500.00
101-4311-59000	Capital - Highway	350,000.00	310,000.00	310,000.00
Total Highway		3,333,365.36	3,308,365.36	3,308,365.36
Parks & Rec.				
101-4312-50000	Salaries - Parks & Rec.	129,007.26	129,007.26	129,007.26
101-4312-50010	Overtime - Parks & Rec.	2,000.00	2,000.00	2,000.00
101-4312-50020	Longevity - Parks & Rec.	3,004.19	3,004.19	3,004.19
101-4312-50100	MERS Defined Benefit - Parks & Rec.	5,687.41	5,687.41	5,687.41
101-4312-50110	TIAA-CREF Defined Contribution - Parks & Rec.	1,918.18	1,918.18	1,918.18
101-4312-50120	FICA - Parks & Rec.	10,351.33	10,351.33	10,351.33
101-4312-50200	Health Insurance - Parks & Rec.	13,499.72	13,499.72	13,499.72
101-4312-50210	Dental Insurance - Parks & Rec.	500.04	500.04	500.04
101-4312-50220	Life Insurance - Parks & Rec.	807.60	807.60	807.60
101-4312-50230	Medical Reimbursement & Buyback - Parks & Rec.	500.00	500.00	500.00
101-4312-50250	Clothing Allowance - Parks & Rec.	1,300.00	1,300.00	1,300.00
101-4312-50380	Public Utilities - Parks & Rec.	9,741.00	9,741.00	9,741.00
101-4312-50385	Communication Utilities - Parks & Rec.	1,236.00	1,236.00	1,236.00
101-4312-50470	Supplies - Parks & Rec.	2,100.00	2,100.00	2,100.00
101-4312-50550	Building Repair & Maintenance - Parks & Rec.	6,075.00	6,075.00	6,075.00
101-4312-50580	Vehicle Repair & Maintenance - Parks & Rec.	3,000.00	3,000.00	3,000.00
101-4312-50585	Vehicle Fuel - Parks & Rec.	4,500.00	4,500.00	4,500.00
101-4312-51990	Facility Maintenance - Parks & Rec.	25,485.00	18,000.00	18,000.00
101-4312-52605	Community Events - Parks & Rec.	18,000.00	18,000.00	18,000.00
101-4312-52795	Senior Services - Parks & Rec.	10,000.00	10,000.00	10,000.00
101-4312-59000	Capital - Parks & Rec.	25,000.00	-	-
Total Parks & Rec.		273,712.71	241,227.71	241,227.71
Debt Service				
101-4711-50600	School Principal - Debt Service	2,432,927.22	2,432,927.22	2,432,927.22
101-4711-50605	School Interest - Debt Service	820,634.77	820,634.77	820,634.77
101-4711-50610	Town Principal - Debt Service	815,000.00	815,000.00	815,000.00

Town of North Smithfield
General Fund - Expenditure
Fiscal Year 2022

New Acct Number	New Description	FY2022 Department Proposed Budget	FY2022 Administrator Proposed Budget	FY2022 Budget Committee Proposed Budget
101-4711-50615	Town Interest - Debt Service	98,325.00	98,325.00	98,325.00
Total Debt Service		4,166,886.99	4,166,886.99	4,166,886.99
General Government				
101-4800-50140	Unemployment - General Government	15,000.00	8,000.00	8,000.00
101-4800-50205	Health Insurance Retirees - General Government	352,235.34	352,235.34	352,235.34
101-4800-50215	Dental Insurance Retirees - General Government	15,652.22	15,652.22	15,652.22
101-4800-50235	Medical Reimbursement Retirees - General Government	6,500.00	6,500.00	6,500.00
101-4800-50260	Vacation & Sick Payouts - General Government	142,722.00	142,722.00	142,722.00
101-4800-50470	Supplies - General Government	2,650.00	2,650.00	2,650.00
101-4800-50510	Professional Services - General Government	21,400.00	20,080.00	20,080.00
101-4800-50550	Building Repair & Maintenance - General Government	8,657.40	8,657.40	8,657.40
101-4800-52915	Insurance Premiums - General Government	281,659.33	281,659.33	281,659.33
101-4800-52950	Fund Balance Restoration & Contingency - General Government	100,000.00	61,000.00	-
101-4800-52980	Memorial Town Hall Expense - General Government	8,900.00	8,900.00	8,900.00
101-4800-52985	Halliwell Expense - General Government	29,060.00	29,060.00	29,060.00
101-4800-55020	OPEB Trust Contribution - General Government	250,000.00	150,000.00	150,000.00
101-4800-56080	Unbudgeted Expense - General Government	-	-	-
101-4800-59000	Capital - General Government	47,000.00	27,000.00	37,000.00
Total General Government		1,281,436.28	1,114,116.28	1,063,116.28
School				
101-4821-50300	Town Appropriation - School	21,309,109.00	21,012,041.79	20,701,519.00
101-4821-50305	State Aid - School	6,332,430.00	6,332,430.00	6,332,430.00
101-4821-50310	Other Funding - School	275,000.00	275,000.00	275,000.00
101-4821-59000	Capital - School	550,000.00	125,000.00	100,000.00
Total School		28,466,539.00	27,744,471.79	27,408,949.00
		48,584,096.73	47,365,078.40	46,966,912.62
	FY21 Approved Expenditure Budget	46,727,061.00	46,727,061.00	46,727,061.00
	% Increase	3.97%	1.37%	0.51%
		1,857,035.73	638,017.40	239,851.62

**Town of North Smithfield
Capital Budget, Fiscal Year 2021-2022**

Department	Planning		TA		BC		TC	
	Fiscal Year 2022		Fiscal Year 2022		Fiscal Year 2022		Fiscal Year 2022	
Tax Assessor Department								
Software upgrade re collections, water and sewer		56,500.00		56,500.00		56,500.00		-
Total	\$	56,500.00		56,500.00		56,500.00		-
Police Department								
Body cameras (26)		55,793.00		-		-		
9 MM duty pistol		5,838.00		5,838.00		5,838.00		
Software		9,995.00		9,995.00		9,995.00		
computers, servers, upgrade windows		54,218.00		47,218.00		47,218.00		
crusiers 1		54,964.00		54,964.00		54,964.00		
crusier 2		54,964.00		54,964.00		54,964.00		
admin vehicle		32,536.00		-		-		
admin vehicle		32,536.00		Fund 024		Fund 024		
Police Total	\$	300,844.00		172,979.00		172,979.00		-
Department of Public Works								
HIGHWAY								
Six wheeler truck (Replace 2006 GMC (30))		180,000.00		180,000.00		180,000.00		
Pick-up truck 3/4 ton w/plow (Replace 2004 Ford (14))		40,000.00		40,000.00		40,000.00		
Pick-up truck 3/4 ton w/plow (Replace 2004 Ford (10))		40,000.00		-		-		
Street Sweeper (Replace 2006 Elgin (60))		90,000.00		90,000.00		90,000.00		
Total Highway		350,000.00		310,000.00		310,000.00		
PARKS AND RECREATION DIVISION								
Playground equipment Paul Kelly Complex		25,000.00		-		-		
Total Parks and Recreation		25,000.00		-		-		
ANIMAL CONTROL DIVISION								
New Van/truck		35,000.00		35,000.00		35,000.00		
Total Animal Control		35,000.00		35,000.00		35,000.00		-
NS Fire & Rescue (see note 4)								
Vehicle stabilization strut kit for E-2		2,500.00		2,500.00		2,500.00		
Future replacement of 2018 Rescue R-2		50,000.00		50,000.00		50,000.00		
Future replacement of 2015 Rescue R-1		100,000.00		100,000.00		100,000.00		
Replacement of Engine 2		65,000.00		65,000.00		65,000.00		
Future replacement of Engine 1 in year 2033 (est. \$300,000)		75,000.00		75,000.00		75,000.00		
Future replacement of emergency generator Station 1 & 2		50,000.00		48,000.00		48,000.00		
positive pressure ventilation fan for Engine 2		2,500.00		2,500.00		2,500.00		
Total Fund 020		290,000.00		290,000.00		290,000.00		
Total	\$	55,000.00		53,000.00		53,000.00		-

Department	Planning Fiscal Year 2022	TA Fiscal Year 2022	BC Fiscal Year 2022	TC Fiscal Year 2022
NS EMA				
Microwave for break area	200.00	-	-	
Outside TV Antenna & Cable Drops (6)	2,000.00	2,000.00	2,000.00	
Radio Amplifier	2,700.00	2,700.00	2,700.00	
Earth Ground for Radio Equipment	2,900.00	2,900.00	2,900.00	
Remote Radio Control (Single Channel)	300.00	300.00	300.00	
Wooden book shelves	800.00	-	-	
Daybed	800.00	-	-	
Total	\$ 9,700.00	7,900.00	7,900.00	-
N.S. Heritage Association				
install residential wireless fire & security system - Forestdale Schoolhouse	2,000.00	2,000.00	2,000.00	
install fire alarm system & security panel - Memorial Town Hall	5,000.00	5,000.00	5,000.00	
Exterior restoration of schoolhouse	25,000.00	20,000.00	20,000.00	
Connect schoolhouse to Town Water & Sewer	15,000.00	-	10,000.00	
Total	\$ 47,000.00	27,000.00	37,000.00	-
School Department				
Technology				
All Schools: Ongoing replacement of aging classroom hardware beginning with 12 year old smartboards.	50,000.00	-	-	
NSHS: Switch Replacement (Estimate is after anticipated 40% federal reimbursement)	40,000.00	-	-	
Athletic Complex				
Turf Field Replacement: Typically 10 year life-cycle. Currently 12 years old	205,000.00	-	-	
Facilities				
Cargo van to supplement our larger old box truck	20,000.00	-	-	
All Schools: In-house classroom renovations and furniture replacement to include storage, white boards, student desks, tables etc.	35,000.00	-	-	
RIDE reimbursable capital projects (TA \$100K match from School Fund Balance)	200,000.00	125,000.00	100,000.00	
Total	\$ 550,000.00	125,000.00	100,000.00	
GRAND TOTAL	\$ 1,429,044.00	787,379.00	772,379.00	-

Town of North Smithfield, RI		
Enterprise Fund - Revenue Budget		
Water Department		
Fiscal Year - 2022		
New Acct Number	New Description	FY 2022 Proposed Budget
106-4352-40300	User Fees - Water	659,048.98
106-4352-40350	Connection Fees - Water	6,000.00
106-4352-40370	Permit Fees - Water	1,000.00
106-4352-40500	Penalty - Water	4,211.62
106-4352-41810	Hydrant Rental - Water	35,000.00
106-4352-49999	Transfer in - Water	-
Total Water Revenues		705,260.60

Town of North Smithfield, RI		
Enterprise Fund - Expenditure Budget		
Water Department		
Fiscal Year - 2022		
New Acct Number	New Description	FY 2022 Proposed Budget
106-4352-50000	Salaries - Water	25,753.69
106-4352-50010	Overtime - Water	2,000.00
106-4352-50020	Longevity - Water	1,235.85
106-4352-50100	MERS Defined Benefit - Water	1,600.48
106-4352-50110	TIAA-CREF Defined Contribution - Water	539.79
106-4352-50120	FICA - Water	2,185.19
106-4352-50200	Health Insurance - Water	3,065.42
106-4352-50210	Dental Insurance - Water	135.65
106-4352-50220	Life Insurance - Water	181.71
106-4352-50230	Medical Reimbursement & Buyback - Water	825.00
106-4352-50350	Software & Licenses - Water	591.23
106-4352-50360	Dues & Subscriptions - Water	850.00
106-4352-50370	Education & Training - Water	810.00
106-4352-50380	Public Utilities - Water	14,880.00
106-4352-50385	Communication Utilities - Water	726.00
106-4352-50430	Maintenance Agreements - Water	15,132.79
106-4352-50470	Supplies - Water	2,415.00
106-4352-50500	Postage - Water	750.00
106-4352-50510	Professional Services - Water	15,541.59
106-4352-50560	Equipment Repair & Maintenance - Water	26,400.00
106-4352-50580	Vehicle Repair & Maintenance - Water	500.00
106-4352-50585	Vehicle Fuel - Water	750.00
106-4352-50660	Bond Issuance Costs - Water	-
106-4352-52915	Insurance Premiums - Water	12,798.04
106-4352-58250	Depreciation Expense - Water	-
106-4352-58300	Hydrant Repair & Maintenance - Water	7,000.00
106-4352-58440	State Surcharge - Water	16,069.55
106-4352-58500	Water Supply - Water	327,178.76
106-4352-58510	Water Testing - Water	3,060.00
106-4353-50620	Debt Service Principle - Water	141,982.70
106-4353-50625	Debt Service Interest - Water	36,302.16
106-4353-59000	Capital - Water	44,000.00
Total Water Expenditures		705,260.60
	FY21 Approved Expenditure Budget	686,806.48
	% Increase	2.69%
		18,454.12

Town of North Smithfield, RI		
Enterprise Fund - Revenue Budget		
Sewer Department		
Fiscal Year - 2022		
New Acct Number	New Description	FY 2022 Proposed Budget
107-4360-40300	User Fees - Sewer	1,974,698.24
107-4360-40360	Out of District Assessment - Sewer	26,000.00
107-4360-40370	Permit Fees - Sewer	1,300.00
107-4360-40390	Sewer Assessments - Sewer	228,805.21
107-4360-40395	Sewer Assessments Interest - Sewer	47,540.04
107-4360-40500	Penalty - Sewer	30,000.00
107-4360-49100	Interest Income - Sewer	8,400.00
107-4360-49200	Miscellaneous Revenue - Sewer	8,301.68
Total Sewer Revenues		2,325,045.17

Town of North Smithfield, RI		
Enterprise Fund - Expenditure Budget		
Sewer Department		
Fiscal Year - 2022		
New Acct Number	New Description	FY 2022 Proposed Budget
107-4360-50000	Salaries - Sewer	145,937.59
107-4360-50002	Boards/Commission Secretary Pay - Sewer	3,050.00
107-4360-50010	Overtime - Sewer	3,500.00
107-4360-50020	Longevity - Sewer	7,003.17
107-4360-50100	MERS Defined Benefit - Sewer	9,069.39
107-4360-50110	TIAA-CREF Defined Contribution - Sewer	3,058.82
107-4360-50120	FICA - Sewer	12,382.73
107-4360-50200	Health Insurance - Sewer	17,370.69
107-4360-50210	Dental Insurance - Sewer	768.66
107-4360-50220	Life Insurance - Sewer	1,029.69
107-4360-50230	Medical Reimbursement & Buyback - Sewer	4,675.00
107-4360-50350	Software & Licenses - Sewer	3,475.30
107-4360-50360	Dues & Subscriptions - Sewer	200.00
107-4360-50370	Education & Training - Sewer	1,106.00
107-4360-50380	Public Utilities - Sewer	38,760.00
107-4360-50385	Communication Utilities - Sewer	4,044.00
107-4360-50430	Maintenance Agreements - Sewer	7,948.00
107-4360-50470	Supplies - Sewer	9,310.00
107-4360-50510	Professional Services - Sewer	120,695.23
107-4360-50560	Equipment Repair & Maintenance - Sewer	12,850.00
107-4360-50580	Vehicle Repair & Maintenance - Sewer	1,118.00
107-4360-50585	Vehicle Fuel - Sewer	4,180.00
107-4360-50630	Debt Service Principle - Sewer	228,805.21
107-4360-50635	Debt Service Interest - Sewer	47,540.04
107-4360-51515	Personnel Equipment - Sewer	1,350.00
107-4360-52915	Insurance Premiums - Sewer	41,768.63
107-4360-58250	Depreciation Expense - Sewer	-
107-4360-58460	Wastewater Treatment - Sewer	1,210,321.97
107-4360-59000	Capital - Sewer	383,727.05
107-4360-59999	Transfer Out - Sewer	-
Total Sewer Expenditures		2,325,045.17
Total Sewer Expenditures less Debt Service		2,048,699.92
	FY2021 Approved Expenditure Budget	2,347,617.87
	% Change	-0.96%
		(22,572.70)
	FY2021 Approved Exp. less Debt Service	2,039,428.29
	% Change	0.45%
		9,271.63