

Town of North Smithfield

Budget Summary

FISCAL YEAR 2021

	As of 5/31/2020			FY2021 - ADMINSTRATOR			FY2021 - BUDGET COMMITTEE			FY2021 TOWN COUNCIL
	FY2020 ADOPTED BUDGET	FY2020 ACTUAL YTD	BUDGET TO ACTUAL VARIANCE	PROPOSED BUDGET	\$ Change	% Change	PROPOSED BUDGET	\$ Change	% Change	
REVENUES										
Current Property Taxes	\$ 34,734,882	\$ 33,916,077	\$ (818,805)	\$ 35,192,596	\$ 457,714	1.32%	\$ 35,213,116	\$ 478,234	1.38%	\$ 35,213,116
Prior Property Taxes	517,500	639,869	122,369	577,500	60,000	11.59%	577,500	60,000	11.59%	577,500
Town Clerk - Other Fees	377,400	335,503	(41,897)	373,200	(4,200)	-1.11%	373,200	(4,200)	-1.11%	373,200
Building Inspection	180,000	128,927	(51,073)	160,000	(20,000)	-11.11%	160,000	(20,000)	-11.11%	160,000
Police Department	27,510	34,707	7,197	31,850	4,340	15.78%	31,850	4,340	15.78%	31,850
Miscellaneous Receipts	480,177	434,828	(45,349)	498,855	18,678	3.89%	498,855	18,678	3.89%	498,855
Interest on Investments	70,000	104,301	34,301	90,000	20,000	28.57%	90,000	20,000	28.57%	90,000
School Department	235,000	-	(235,000)	275,000	40,000	17.02%	275,000	40,000	17.02%	275,000
State Aid	8,443,726	7,773,800	(669,926)	9,507,539	1,063,813	12.60%	9,507,539	1,063,813	12.60%	9,507,539
Unbudgeted Revenues	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-
TOTAL REVENUES	\$ 45,066,196	\$ 43,368,013	\$ (1,698,182)	\$ 46,706,541	\$ 1,640,346	3.64%	\$ 46,727,061	\$ 1,660,866	3.69%	\$ 46,727,061
EXPENDITURES										
General Government										
Town Council	\$ 16,750	\$ 8,000	\$ 8,750	\$ 16,750	-	0.00%	\$ 16,750	-	0.00%	\$ 16,750
Probate Court	8,000	6,523	1,477	8,084	84	1.05%	8,084	84	1.05%	8,084
Town Solicitor	159,906	176,479	(18,573)	159,764	1,858	1.18%	159,764	1,858	1.18%	159,764
Municipal Court	38,000	29,371	8,629	39,321	1,321	3.48%	39,321	1,321	3.48%	39,321
Administrator's Office	118,750	102,735	16,015	130,337	11,587	9.76%	130,337	11,587	9.76%	130,337
Town Clerk's Office	171,329	135,099	36,230	163,534	(7,795)	-4.55%	163,534	(7,795)	-4.55%	163,534
Planning Division	145,549	130,915	14,634	149,972	4,423	3.04%	149,972	4,423	3.04%	149,972
Board of Canvassers	5,620	1,629	3,991	15,970	10,350	184.16%	15,970	10,350	184.16%	15,970
Zoning Board	8,405	5,867	2,538	7,780	(625)	-7.44%	7,780	(625)	-7.44%	7,780
Personnel Board	1	-	1	1	-	0.00%	1	-	0.00%	1
Conservation Commission	1,800	230	1,570	500	(1,300)	-72.22%	500	(1,300)	-72.22%	500
Historic District Commission	250	-	250	2,750	2,500	1000.00%	2,750	2,500	1000.00%	2,750
Housing Authority	1	-	1	1	-	0.00%	1	-	0.00%	1
Economic Development	500	-	500	500	-	0.00%	500	-	0.00%	500
Public Safety Commission	1	-	1	1	-	0.00%	1	-	0.00%	1
Budget Committee	1	-	1	1	-	0.00%	1	-	0.00%	1
Juvenile Hearing Board	3,453	2,620	833	3,453	0	0.01%	3,453	0	0.01%	3,453
Town Hall	34,282	9,673	24,609	45,245	10,963	31.98%	45,245	10,963	31.98%	45,245
Plant Operations	219,889	130,621	89,268	180,850	(39,039)	-17.75%	180,850	(39,039)	-17.75%	180,850
Printing & Advertising	16,000	12,284	3,716	16,000	-	0.00%	16,000	-	0.00%	16,000
Contingency Fund	77,787	-	77,787	122,500	44,713	57.48%	122,500	44,713	57.48%	962,500
Scouters Hall	3,200	1,706	1,494	3,275	75	2.34%	3,275	75	2.34%	3,275
N.S. Public Library	451,078	414,926	36,152	460,929	9,851	2.18%	460,929	9,851	2.18%	460,929
Total General Government	1,478,552	1,168,678	309,873	1,527,518	48,967	3.31%	1,527,518	48,967	3.31%	2,367,518
Financial Administration										
Finance Department	236,012	209,489	26,523	245,329	9,317	3.95%	245,329	9,317	3.95%	245,329
Tax Assessor's Division	124,684	108,563	16,121	130,443	5,759	4.62%	130,443	5,759	4.62%	130,443
Tax Collector's Division	98,603	86,556	12,047	101,028	2,425	2.46%	101,028	2,425	2.46%	101,028
Board of Tax Review	1	-	1	1	-	0.00%	1	-	0.00%	1
Audits & Computer Services	163,918	110,140	53,778	184,236	20,318	12.40%	184,236	20,318	12.40%	184,236
Insurance	267,371	273,206	(5,835)	278,641	11,270	4.22%	278,641	11,270	4.22%	278,641
Total Financial Administration	890,587	787,953	102,634	939,677	49,090	5.51%	939,677	49,090	5.51%	939,677
Public Safety										
Police Department	2,752,421	2,457,940	294,481	3,046,200	293,780	10.67%	3,046,200	293,780	10.67%	3,046,200
Animal Control	94,991	77,096	17,895	94,253	(737)	-0.78%	94,253	(737)	-0.78%	94,253
EMA	24,969	8,869	16,100	24,101	(868)	-3.48%	24,101	(868)	-3.48%	24,101
N.S. Fire & Rescue Department	3,035,553	3,017,069	18,484	3,128,149	92,597	3.05%	3,128,149	92,597	3.05%	3,128,149
Hydrant Rental	57,506	44,210	13,296	52,980	(4,526)	-7.87%	52,980	(4,526)	-7.87%	52,980
Inspection Division	148,731	120,733	27,997	150,199	1,469	0.99%	150,199	1,469	0.99%	150,199
Total Public Safety	6,114,171	5,725,917	388,254	6,495,884	381,713	6.24%	6,495,884	381,713	6.24%	6,495,884
Public Works										

Town of North Smithfield

Budget Summary

FISCAL YEAR 2021

	As of 5/31/2020			FY2021 - ADMINISTRATOR			FY2021 - BUDGET COMMITTEE			FY2021
	FY2020 ADOPTED BUDGET	FY2020 ACTUAL YTD	BUDGET TO ACTUAL VARIANCE	PROPOSED BUDGET	\$ Change	% Change	PROPOSED BUDGET	\$ Change	% Change	TOWN COUNCIL
DPW Administration	87,581	82,009	5,572	84,351	(3,230)	-3.69%	84,351	(3,230)	-3.69%	84,351
Highway Division	1,513,332	950,051	563,281	1,674,487	161,155	10.65%	1,674,487	161,155	10.65%	1,304,487
Parks & Recreation Division	179,277	129,648	49,630	201,672	22,395	12.49%	201,672	22,395	12.49%	201,672
Tree Warden	31,730	31,586	144	51,730	20,000	63.03%	51,730	20,000	63.03%	51,730
Street Lights	110,000	89,436	20,564	142,000	32,000	29.09%	142,000	32,000	29.09%	142,000
Rubbish Disposal	781,400	724,160	57,240	816,832	35,432	4.53%	816,832	35,432	4.53%	816,832
Total Public Works	2,703,320	2,006,888	696,432	2,971,072	267,752	9.90%	2,971,072	267,752	9.90%	2,601,072
Debt Service										
Principal	3,021,767	2,321,767	700,000	3,118,767	97,000	3.21%	3,118,767	97,000	3.21%	3,118,767
Interest	1,147,251	1,066,568	80,683	1,034,682	(112,569)	-9.81%	1,034,682	(112,569)	-9.81%	1,034,682
Total Debt Service	4,169,017	3,388,334	780,683	4,153,448	(15,569)	-0.37%	4,153,448	(15,569)	-0.37%	4,153,448
Fixed Charges										
Employee Benefits	2,563,616	2,277,709	285,907	2,731,090	167,474	6.53%	2,731,090	167,474	6.53%	2,581,090
Settlement Obligations	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-
Total Fixed Charges	2,563,616	2,277,709	285,907	2,731,090	167,474	6.53%	2,731,090	167,474	6.53%	2,581,090
Capital Expenditures	765,880	472,902	292,978	717,304	(48,576)	-6.34%	737,824	(28,056)	-3.66%	422,824
School Department	26,361,734	23,405,699	2,956,035	27,148,721	786,988	2.99%	27,148,721	786,988	2.99%	27,148,721
Grants & Contributions	19,318	12,118	7,200	21,826	2,508	12.98%	21,826	2,508	12.98%	16,826
Unbudgeted Expenses	-	12,991	(12,991)	-	-	#DIV/0!	-	-	#DIV/0!	-
TOTAL EXPENDITURES	\$ 45,066,196	\$ 39,259,190	\$ 5,807,005	\$ 46,706,541	\$ 1,640,346	3.64%	\$ 46,727,061	\$ 1,660,866	3.69%	\$ 46,727,061
VARIANCE	\$ -	\$ 4,108,823	\$ 4,108,823	\$ -	\$ 0		\$ -	\$ 0		\$ -

Town of North Smithfield, RI
General Fund - Revenue Budget
Fiscal Year 2021

		Fiscal Year 2018				Fiscal Year 2019				Fiscal Year 2020 as of: 5/31/2020				Administrator Proposed Fiscal Year 2021				Budget Committee Proposed Fiscal Year 2021				TOWN COUNCIL FISCAL YEAR 2021			
Account #	Account Description	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Proposed Budget	Net \$ Change	Net % Change	Proposed Budget	Net \$ Change	Net % Change	APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE							
1100-0000-00	Current Year Taxes	33,562,830	33,364,714	33,329,403	33,485,363	34,051,271	33,804,255	34,707,704	656,433	1.93%			34,729,224	676,953	1.99%	34,729,224	676,953	1.99%							
	MV Variance Current Law vs. Gov's Proposal					380,347		181,628	(198,719)	-52.25%			181,628	(198,719)	-52.25%	181,628	(198,719)	-52.25%							
1101-0000-00	Current Year Interest	125,000	144,068	125,000	133,583	110,000	112,574	110,000	-	0.00%			110,000	-	0.00%	-	-	0.00%							
1102-0000-00	Current Year Muni Lien Cert	10,000	11,286	10,000	13,144	10,000	15,985	10,000	-	0.00%			10,000	-	0.00%	10,000	-	0.00%							
1271-0000-00	Replacement MV Taxes	177,990	183,264	183,264	183,264	183,264	183,264	183,264	-	0.00%			183,264	-	0.00%	183,264	-	0.00%							
2-001-3311-090	Current Yr. Taxes/Interest and Phase Out	33,875,820	33,703,333	33,647,667	33,795,354	34,734,882	33,916,077	35,192,596	457,714	1.32%			35,213,116	478,234	1.38%	35,213,116	478,234	1.38%							
1140-0000-00	Prior Year Taxes	450,000	502,861		563,412	450,000	521,912	490,000	40,000	8.89%			490,000	40,000	8.89%	490,000	40,000	8.89%							
1167-0000-00	Prior Year Interest	30,000	93,883	35,000	98,985	50,000	104,241	75,000	25,000	50.00%			75,000	25,000	50.00%	75,000	25,000	50.00%							
1170-0000-00	Stabilization Credits	5,000	2,327	5,000	2,554	2,500	5,878	2,500	-	0.00%			2,500	-	0.00%	2,500	-	0.00%							
1275-0000-00	Collection Expense	-	(175)	-	(535)	-	-	-	-	#DIV/0!			-	-	#DIV/0!	-	-	#DIV/0!							
1276-0000-00	Tax Sale Revenue/Expense	25,000	15,431	16,000	141,811	15,000	7,838	10,000	(5,000)	-33.33%			10,000	(5,000)	-33.33%	10,000	(5,000)	-33.33%							
2-001-3312-091	Prior Year Taxes	510,000	613,927	456,000	808,137	517,500	639,869	577,500	60,000	11.59%			577,500	60,000	11.59%	577,500	60,000	11.59%							
1170-0000-00	Town Clerk Fees	115,000	117,854	120,000	107,779	110,000	117,910	115,000	5,000	4.55%			115,000	5,000	4.55%	115,000	5,000	4.55%							
1171-0000-00	Copies & Certificates	15,000	15,399	15,000	16,094	15,000	10,700	15,000	-	0.00%			15,000	-	0.00%	15,000	-	0.00%							
1172-0000-00	Marriage Licenses	1,450	984	1,400	762	1,000	912	1,000	-	0.00%			1,000	-	0.00%	1,000	-	0.00%							
1173-0000-00	Hunting & Fishing Licenses	100	41	50	24	-	-	-	-	#DIV/0!			-	-	#DIV/0!	-	-	#DIV/0!							
1175-0000-00	Transfer on R/E Commission	175,000	178,168	175,000	191,376	200,000	161,679	190,000	(10,000)	-5.00%			190,000	(10,000)	-5.00%	190,000	(10,000)	-5.00%							
1176-0000-00	Sundry Sales	2,600	3,128	2,500	2,657	2,500	2,090	2,500	-	0.00%			2,500	-	0.00%	2,500	-	0.00%							
1177-0000-00	Virtually Licenses	2,000	1,750	1,700	1,958	1,700	2,100	2,200	500	29.41%			2,200	500	29.41%	2,200	500	29.41%							
1178-0000-00	Auto & Junk Licenses	400	300	300	400	300	100	-	(300)	-100.00%			-	(300)	-100.00%	-	(300)	-100.00%							
1180-0000-00	Miscellaneous Receipts	16,000	16,272	15,000	17,910	16,000	11,723	16,000	-	0.00%			16,000	-	0.00%	16,000	-	0.00%							
1181-0000-00	Detective Licenses	450	-	-	-	-	-	-	-	#DIV/0!			-	-	#DIV/0!	-	-	#DIV/0!							
1183-0000-00	Probate Court Fees	10,000	13,674	12,000	17,780	13,000	11,325	13,500	500	3.85%			13,500	500	3.85%	13,500	500	3.85%							
1184-0000-00	Dog Licenses	1,000	2,120	1,000	2,125	1,500	1,090	2,100	600	40.00%			2,100	600	40.00%	2,100	600	40.00%							
1185-0000-00	Liquor Licenses	13,000	11,675	13,000	12,180	13,000	11,535	12,000	(1,000)	-7.69%			12,000	(1,000)	-7.69%	12,000	(1,000)	-7.69%							
1186-0000-00	Probate Ads	3,600	3,640	3,000	4,555	3,000	4,127	3,500	500	16.67%			3,500	500	16.67%	3,500	500	16.67%							
1187-0000-00	Canine Surcharge	450	424	400	426	400	213	400	-	0.00%			400	-	0.00%	400	-	0.00%							
2-001-3321-092	Town Clerk - Other Fees	356,050	365,229	360,350	376,056	377,400	335,503	373,200	(4,200)	-1.11%			373,200	(4,200)	-1.11%	373,200	(4,200)	-1.11%							
1187-0000-00	Building, Permits & Zoning	155,000	189,386	160,000	179,031	180,000	128,927	180,000	(20,000)	-11.11%			180,000	(20,000)	-11.11%	180,000	(20,000)	-11.11%							
1202-0000-00	Fire Dept. Plan Review (Above)	15,000	-	-	-	-	-	-	-	#DIV/0!			-	-	#DIV/0!	-	-	#DIV/0!							
2-001-3322-093	Building Inspector	170,000	189,386	160,000	179,031	180,000	128,927	180,000	(20,000)	-11.11%			180,000	(20,000)	-11.11%	180,000	(20,000)	-11.11%							
1202-0000-00	Accident Reports	3,800	6,192	3,500	3,697	3,500	4,765	4,000	500	14.29%			4,000	500	14.29%	4,000	500	14.29%							
1203-0000-00	Pistol Permits	600	800	760	680	760	480	700	(60)	-7.89%			700	(60)	-7.89%	700	(60)	-7.89%							
1204-0000-00	Police Detail Admin Fees	4,000	6,025	5,000	6,226	5,000	9,350	5,900	900	18.00%			5,900	900	18.00%	5,900	900	18.00%							
1205-0000-00	Court Fines - ATV Fines	-	-	-	200	-	-	-	-	#DIV/0!			-	-	#DIV/0!	-	-	#DIV/0!							
1206-0000-00	Misc. Receipts - Police	12,000	21,623	15,000	29,638	17,000	20,112	20,000	3,000	17.65%			20,000	3,000	17.65%	20,000	3,000	17.65%							
1207-0000-00	Police Exam - Revenue	3,500	4,450	1,250	1,550	1,250	-	1,250	-	0.00%			1,250	-	0.00%	1,250	-	0.00%							
2-001-3323-094	Police Department	23,900	39,090	25,510	41,690	27,510	34,707	31,850	4,340	15.78%			31,850	4,340	15.78%	31,850	4,340	15.78%							
1205-0000-00	Planning Dept. Receipts	11,000	7,355	9,000	17,150	11,000	9,675	10,500	(500)	-4.55%			10,500	(500)	-4.55%	10,500	(500)	-4.55%							
1207-0000-00	Animal Control Fees	1,500	1,777	1,000	2,749	1,400	816	1,500	100	7.14%			1,500	100	7.14%	1,500	100	7.14%							
1212-0000-00	Sale of Used Equipment	1,500	-	5,000	6,149	1,500	-	1,500	-	0.00%			1,500	-	0.00%	1,500	-	0.00%							
1213-0000-00	Municipal Court Receipts	40,000	50,287	45,000	35,481	35,000	38,480	40,000	5,000	14.29%			40,000	5,000	14.29%	40,000	5,000	14.29%							
1214-0000-00	Miscellaneous Receipts	5,000	96,679	3,000	4,432	3,000	2,328	3,000	-	0.00%			3,000	-	0.00%	3,000	-	0.00%							
1218-0000-00	Admin Fees Water Department	13,949	12,240	9,970	9,934	10,215	6,556	9,015	(1,200)	-11.75%			9,015	(1,200)	-11.75%	9,015	(1,200)	-11.75%							

Town of North Smithfield, RI
General Fund - Revenue Budget
Fiscal Year 2021

Account #	Account Description	Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020 as of: 5/31/2020		Administrator Proposed Fiscal Year 2021		Budget Committee Proposed Fiscal Year 2021		TOWN COUNCIL FISCAL YEAR 2021	
		Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Proposed Budget	Net \$ Change	Proposed Budget	Net \$ Change	APPROVED BUDGET \$	NET \$ CHANGE
1219-0000-00	Admin Fees Sewer Department	58,736	48,996	56,494	56,290	57,884	37,149	51,083	(6,801)	51,083	(6,801)	51,083	(6,801)
1226-0000-00	Third Party Billings (EMS)	250,000	279,515	250,000	277,140	250,000	237,873	260,000	10,000	260,000	10,000	260,000	10,000
1403-0000-00	Health Insurance Co-Pays	75,444	75,818	91,026	94,150	98,397	91,485	110,478	12,079	110,478	12,079	110,478	12,079
1405-0000-00	Health Insurance Co-Pays Retirees	10,093	8,861	10,324	6,722	11,782	9,691	11,782	-	11,782	-	11,782	-
1308-0000-00	Revenue - Loan Forgiveness	-	701	-	2,617	-	766	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
	Miscellaneous Receipts	467,221	582,237	480,814	512,813	480,177	434,828	498,855	18,678	498,855	18,678	498,855	18,678
1228-0000-00	Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
2-001-3325-097	Interest on Investments	35,000	70,248	35,000	143,365	70,000	104,301	90,000	20,000	90,000	20,000	90,000	20,000
		35,000	70,248	35,000	143,365	70,000	104,301	90,000	20,000	90,000	20,000	90,000	20,000
1211-0000-00	Medicaid - School	-	-	-	-	-	-	-	-	-	-	-	-
1212-0000-00	Rental Revenue - School	150,000	7,000	185,000	8,291	185,000	-	185,000	-	185,000	-	185,000	-
1213-0000-00	Misc. Rev. - School (CTE Tuitions)	50,000	-	50,000	-	50,000	-	50,000	-	50,000	-	50,000	-
2-001-3328-098	School Department	-	-	-	-	-	-	40,000	#DIV/0!	40,000	#DIV/0!	40,000	#DIV/0!
		200,000	7,000	235,000	8,291	235,000	-	275,000	40,000	275,000	40,000	275,000	40,000
1235-0000-00	School Operations	5,842,519	5,842,519	6,040,807	6,040,807	5,716,299	4,704,750	6,006,868	290,569	6,006,868	290,569	6,006,868	290,569
1236-0000-00	School Housing	954,680	932,170	890,315	906,510	908,830	894,551	1,125,691	218,861	1,125,691	218,861	1,125,691	218,861
1237-0000-00	School Housing - Restricted	103,578	54,342	103,578	93,382	93,382	105,662	103,170	9,788	103,170	9,788	103,170	9,788
1238-0000-00	High Cost Special Ed	54,325	54,325	57,667	57,667	54,110	44,520	67,279	13,169	67,279	13,169	67,279	13,169
1248-0000-00	State Aid to Libraries	78,305	78,305	77,887	77,887	77,263	59,295	79,629	2,366	79,629	2,366	79,629	2,366
1249-0000-00	Municipal Incentive Aid	-	-	-	-	-	-	-	-	-	-	-	-
1250-0000-00	Public Service Corp Tax	155,854	151,904	151,904	154,320	154,320	155,042	155,042	722	155,042	722	155,042	722
1251-0000-00	Hotel Tax	3,925	3,224	3,559	3,349	3,369	2,931	3,739	370	3,739	370	3,739	370
1253-0000-00	State 1% Meal Tax	353,664	304,188	344,009	306,153	312,393	284,104	249,914	(62,479)	249,914	(62,479)	249,914	(62,479)
1260-0000-00	EMA Reimbursement	15,733	4,850	10,550	7,800	11,750	3,691	9,750	(2,000)	9,750	(2,000)	9,750	(2,000)
1262-0000-00	Group Home Tuition	106,653	106,653	104,209	104,209	100,435	82,642	98,055	(2,380)	98,055	(2,380)	98,055	(2,380)
1263-0000-00	English Learner Categorical	-	-	-	-	-	-	-	-	-	-	-	-
1264-0000-00	MV Phase out	-	451,435	786,975	782,624	1,013,575	1,436,612	1,608,402	594,827	1,608,402	594,827	1,608,402	594,827
2-001-3335-099	R.I. State Aid	7,860,236	7,863,616	8,577,480	8,534,708	8,443,726	7,773,800	9,507,539	1,063,813	9,507,539	1,063,813	9,507,539	1,063,813
1000-0000-00	Operating Transfers In	-	-	-	-	-	-	-	-	-	-	-	-
1275-0000-00	Unbudgeted Revenue - FEMA	-	-	-	-	-	(1,200)	-	-	-	-	-	-
2-001-3999-099	Unbudgeted Revenues	-	-	-	-	-	(1,200)	-	-	-	-	-	-
	Total General Fund Revenues	43,307,228	43,554,366	43,877,801	44,397,744	45,066,196	43,386,814	46,708,541	1,640,346	46,727,061	1,600,866	46,727,061	1,600,866
									3.64%		3.69%		3.69%

Town of North Smithfield, RI
General Fund - Expenditure Budget
Fiscal Year 2021

Account #	Account Description	Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020 as of: 5/31/20		Preliminary Department Request Fiscal Year 2021		Administrator Proposed Fiscal Year 2021		Budget Committee Proposed Fiscal Year 2021		TOWN COUNCIL FISCAL YEAR 2021	
		Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Proposed Budget	Net \$ Change	Proposed Budget	Net \$ Change	Proposed Budget	Net \$ Change	APPROVED BUDGET \$	NET \$ CHANGE
									%		%		%		%
101-0000-0000-00	Salaries	10,000	10,000	13,500	13,000	16,000	8,000	16,000	-	16,000	-	16,000	-	16,000	-
421-0000-0000-00	Special Details	150	-	150	-	150	-	150	-	150	-	150	-	150	-
610-0000-0000-00	Office Supplies	600	39	600	443	600	-	600	-	600	-	600	-	600	-
1-001-4111	Town Council	10,750	10,039	14,250	13,443	16,750	8,000	16,750	-	16,750	-	16,750	-	16,750	-
104-0000-0000-00	Judge	4,200	4,200	4,200	4,200	4,200	3,850	4,200	-	4,284	84	4,284	84	4,284	84
540-0000-0000-00	Advertising	3,600	2,077	3,600	2,890	3,600	2,673	3,600	-	3,600	-	3,600	-	3,600	-
610-0000-0000-00	Office Supplies	200	7	200	11	200	-	200	-	200	-	200	-	200	-
1-001-4121	Probate Court	8,000	6,284	8,000	7,100	8,000	6,523	8,000	-	8,084	84	8,084	84	8,084	84
105-0000-0000-00	Solicitor Salary	62,000	62,000	62,000	62,000	62,000	56,834	62,000	-	63,240	1,240	63,240	1,240	63,240	1,240
109-0000-0000-00	Asst Solicitor Salary	30,300	30,300	30,906	30,906	30,906	28,331	30,906	-	31,524	618	31,524	618	31,524	618
323-0000-0000-00	Extra-ordinary Litigation	62,000	6,948	40,000	7,222	25,000	27,389	100,000	75,000	40,000	15,000	40,000	15,000	40,000	15,000
328-0000-0000-00	Labor Lawyer/Arbitration	33,000	39,708	35,000	25,203	40,000	63,925	100,000	60,000	25,000	(15,000)	25,000	(15,000)	25,000	(15,000)
1-001-4122	Town Solicitor	187,300	138,056	187,906	125,330	157,906	176,479	292,906	135,000	159,764	1,858	159,764	1,858	159,764	1,858
100-0000-0000-00	Judge Salary	6,600	5,500	6,600	5,500	6,600	4,125	6,720	120	6,732	132	6,732	132	6,732	132
111-0000-0000-00	Clerk Salary	16,145	16,141	16,468	16,467	16,797	15,180	17,301	504	17,133	336	17,133	336	17,133	336
113-0000-0000-00	Court Administrator	5,018	3,712	5,493	4,689	5,603	3,087	5,771	168	6,456	853	6,456	853	6,456	853
327-0000-0000-00	Contractual Services	8,000	6,480	8,000	7,072	8,000	6,120	12,220	4,220	8,000	-	8,000	-	8,000	-
610-0000-0000-00	Office Supplies	1,000	941	1,000	877	1,000	858	3,500	2,500	1,000	-	1,000	-	1,000	-
1-001-4130	Municipal Court	36,763	32,784	37,561	34,606	38,000	29,371	45,512	7,512	39,321	1,321	39,321	1,321	39,321	1,321
102-0000-0000-00	Administrator - Salary	75,000	75,002	75,000	75,002	75,000	67,790	83,753	8,753	83,750	8,750	83,750	8,750	83,750	8,750
103-0000-0000-00	Admin Asst - Salary	31,673	31,674	32,301	32,354	38,000	31,464	38,762	762	38,762	762	38,762	762	38,762	762
111-0000-0000-00	Audio Videographer	3,750	3,750	3,750	3,500	3,750	3,000	3,825	75	3,825	75	3,825	75	3,825	75
180-0000-0000-00	Grant Writer	-	-	-	-	-	-	-	-	-	-	-	-	-	-
192-0000-0000-00	Longevity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
262-0000-0000-00	Education	-	-	-	140	-	-	-	-	-	-	-	-	-	-
580-0000-0000-00	Travel & Dues	-	-	1,400	893	1,400	76	2,000	600	2,000	600	2,000	600	2,000	600
610-0000-0000-00	Office Supplies	600	642	600	439	600	405	2,000	1,400	2,000	1,400	2,000	1,400	2,000	1,400
626-0000-0000-00	Gas/Fuel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
742-0000-0000-00	Vehicle Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1-001-4131	Administrator's Office	111,023	111,069	113,051	112,328	118,750	102,735	130,340	11,590	130,337	11,587	130,337	11,587	130,337	11,587
110-0000-0000-00	Town Clerk - Salary	64,126	64,116	65,409	65,417	67,371	62,376	69,392	2,021	69,392	2,021	69,392	2,021	69,392	2,021
111-0000-0000-00	Deputy Clerk - Salary	35,204	33,755	35,908	35,951	41,000	37,013	50,000	9,000	50,000	9,000	50,000	9,000	50,000	9,000
112-0000-0000-00	Recording Clerk - Salary	34,586	34,579	35,663	35,449	36,473	25,382	37,202	729	37,202	729	37,202	729	37,202	729
113-0000-0000-00	Support Staff - Salary	-	-	-	-	15,000	-	-	(15,000)	-	(15,000)	-	(15,000)	-	(15,000)
155-0000-0000-00	Overtime	400	-	800	374	400	98	1,533	1,133	1,533	1,133	1,533	1,133	1,533	1,133
192-0000-0000-00	Longevity	6,405	6,420	6,563	6,563	8,185	7,760	1,750	(6,435)	1,750	(6,435)	1,750	(6,435)	1,750	(6,435)
580-0000-0000-00	Travel & Dues	640	549	580	1,075	550	756	1,480	930	1,480	930	1,480	930	1,480	930
610-0000-0000-00	Office Supplies	1,880	1,073	1,700	1,621	1,700	1,002	1,700	-	2,200	500	2,200	500	2,200	500

Town of North Smithfield, RI
General Fund - Expenditure Budget
Fiscal Year 2021

Account #	Account Description	Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020 as of: 5/31/20		Preliminary Department Request Fiscal Year 2021		Administrator Proposed Fiscal Year 2021		Budget Committee Proposed Fiscal Year 2021		TOWN COUNCIL FISCAL YEAR 2021	
		Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Proposed Budget	Net Change	Proposed Budget	Net Change	Proposed Budget	Net Change	APPROVED BUDGET \$	NET \$ CHANGE
831-0000-0000-00	Microfilming Expense	650	641	650	647	650	683	650	-	650	-	650	-	650	0.00%
1-001-4134	Town Clerk's Office	143,891	141,133	147,173	147,098	171,329	135,099	163,707	(7,622)	163,534	(7,795)	163,534	(7,795)	163,534	-4.55%
113-0000-0000-00	Planner - Salary	85,000	85,010	86,700	86,687	88,434	79,897	90,203	1,769	90,203	1,769	90,203	1,769	90,203	2.00%
114-0000-0000-00	GIS Specialist - Asst Planner	45,649	45,372	46,355	46,242	47,265	42,712	48,211	945	48,211	945	48,211	945	48,211	2.00%
148-0000-0000-00	Secretary - Planning Board	1,800	-	1,800	76	1,800	1,390	1,800	-	1,907	107	1,907	107	1,907	5.98%
192-0000-0000-00	Longevity	1,590	1,591	1,622	1,622	2,600	2,600	2,652	52	2,652	52	2,652	52	2,652	2.00%
262-0000-0000-00	Education	400	100	320	-	400	-	400	-	400	-	400	-	400	0.00%
311-0000-0000-00	Maintenance/Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
327-0000-0000-00	Contractual Services	-	-	2,500	1,250	3,000	2,500	3,000	-	3,000	-	3,000	-	3,000	0.00%
331-0000-0000-00	Mapping	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
434-0000-0000-00	Zoning & Sub. Div. Print	-	-	-	-	200	-	200	-	200	-	200	-	200	0.00%
560-0000-0000-00	Travel & Dues	-	1,345	1,200	899	350	925	1,200	850	1,200	850	1,200	850	1,200	242.86%
610-0000-0000-00	Office Supplies	700	236	600	194	700	92	700	-	1,200	500	1,200	500	1,200	71.43%
611-0000-0000-00	Planning Equipment Purchases	-	-	-	-	-	-	1,500	1,500	-	-	-	-	-	#DIV/0!
750-0052-0097-00	Comp Plan/GIS Update	2,000	1,002	800	977	800	800	1,000	200	1,000	200	1,000	200	1,000	25.00%
750-0052-0098-00	DevMat of GIS	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
1-001-4135	Planning Division	137,139	134,655	141,898	137,947	145,549	130,915	150,865	5,316	149,972	4,423	149,972	4,423	149,972	3.04%
107-0000-0000-00	Personnel - Salary	1,300	1,300	1,300	1,300	1,300	1,300	1,300	-	1,300	-	1,300	-	1,300	0.00%
NEW - Support Staff - Salary															
313-0000-0000-00	Election Expense	6,735	724	10,150	11,061	3,770	329	10,000	10,000	-	-	-	-	-	#DIV/0!
610-0000-0000-00	Office Supplies	225	300	600	48	550	-	500	(50)	500	(50)	500	(50)	500	-9.09%
1-001-4141	Board of Canvassers	8,280	2,324	12,050	12,410	5,620	1,629	25,970	20,350	15,970	10,350	15,970	10,350	15,970	184.16%
115-0000-0000-00	Finance Director - Salary	88,000	88,014	89,760	89,638	91,555	82,743	93,386	1,831	93,386	1,831	93,386	1,831	93,386	2.00%
116-0000-0000-00	Asst Finance Director	50,678	50,717	55,080	55,042	56,182	50,771	60,000	3,818	60,000	3,818	60,000	3,818	60,000	6.80%
117-0000-0000-00	Fiscal Clerk - I	37,776	37,692	38,675	38,561	39,585	35,770	40,377	792	40,377	792	40,377	792	40,377	2.00%
118-0000-0000-00	Fiscal Clerk - II	37,776	37,701	38,675	38,561	39,585	35,770	40,377	792	40,377	792	40,377	792	40,377	2.00%
155-0000-0000-00	Overtime	-	-	500	893	1,016	873	499	(517)	499	(517)	499	(517)	499	-50.87%
192-0000-0000-00	Longevity	3,571	3,588	3,674	3,674	4,552	2,177	6,743	2,191	6,743	2,191	6,743	2,191	6,743	48.13%
262-0000-0000-00	Education	765	-	250	56	792	-	792	-	792	-	792	-	792	0.00%
580-0000-0000-00	Travel & Dues	540	381	540	263	655	387	655	-	655	-	655	-	655	0.00%
610-0000-0000-00	Office Supplies	2,340	1,832	2,240	1,185	2,090	1,000	1,960	(130)	2,500	410	2,500	410	2,500	19.62%
1-001-4151	Finance Department	221,447	219,924	228,394	227,873	236,012	209,489	244,789	8,777	245,329	9,317	245,329	9,317	245,329	3.95%
119-0000-0000-00	Assessor - Salary	64,978	56,782	66,278	66,267	67,804	62,382	68,956	1,353	68,956	1,353	68,956	1,353	68,956	2.00%
120-0000-0000-00	Deputy Assessor - Salary	34,586	35,579	35,563	36,093	41,000	31,580	41,820	820	41,820	820	41,820	820	41,820	2.00%
192-0000-0000-00	Stipend	1,200	-	1,200	-	-	-	-	-	-	-	-	-	-	#DIV/0!
262-0000-0000-00	Longevity	-	-	-	-	1,435	-	2,413	2,413	2,413	2,413	2,413	2,413	2,413	#DIV/0!
327-0000-0000-00	Education	1,800	361	1,750	65	1,750	-	1,800	50	1,800	50	1,800	50	1,800	2.86%
343-0000-0000-00	Contractual Services	-	1,400	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
344-0000-0000-00	Plat Map Drafting	450	414	500	-	500	138	150	(350)	150	(350)	150	(350)	150	-70.00%
344-0000-0000-00	R.I. Vehicle Value Comm.	550	445	550	280	550	280	300	(250)	300	(250)	300	(250)	300	-45.45%
552-0000-0000-00	Tax Bill Printing	10,000	9,604	10,775	8,878	11,025	6,870	11,888	863	11,888	863	11,888	863	11,888	7.83%

Town of North Smithfield, RI
General Fund - Expenditure Budget
Fiscal Year 2021

Account #	Account Description	Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020 as of: 5/31/20		Preliminary Department Request Fiscal Year 2021		Administrator Proposed Fiscal Year 2021		Budget Committee Proposed Fiscal Year 2021		TOWN COUNCIL FISCAL YEAR 2021	
		Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Proposed Budget	Net Change	Proposed Budget	Net \$ Change	Proposed Budget	Net \$ Change	APPROVED BUDGET \$	NET \$ CHANGE
580-0000-0000-00	Travel & Dues	800	203	455	50	455	309	315	(140)	315	(140)	315	(140)	315	(140)
610-0000-0000-00	Office Supplies	1,810	816	1,745	684	1,500	995	1,570	4.87%	2,000	500	2,000	500	2,000	500
628-0000-0000-00	Gas/Fuel	200	210	400	52	200	78	300	100	300	100	300	100	300	100
742-0000-0000-00	Vehicle Maintenance	100	-	100	55	100	55	500	400.00%	500	400	500	400	500	400
1-001-4152	Tax Assessor's Office	118,475	105,815	119,315	112,422	124,684	108,563	130,013	5,329	130,443	5,759	130,443	5,759	130,443	5,759
121-0000-0000-00	Asst Tax Collector - Salary	44,716	44,462	45,445	45,332	46,355	41,889	47,283	927	47,283	927	47,283	927	47,283	927
122-0000-0000-00	Fiscal Clerk - II	34,586	34,579	35,563	35,456	36,473	32,957	37,202	729	37,202	729	37,202	729	37,202	729
155-0000-0000-00	Overtime	500	3	-	(3)	-	-	500	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
192-0000-0000-00	Longevity	3,450	3,662	3,744	3,744	4,787	4,787	4,883	96	4,883	96	4,883	96	4,883	96
262-0000-0000-00	Education	200	56	100	30	100	28	100	-	100	-	100	-	100	-
265-0000-0000-00	Tax Sale Expense	25,000	11,770	16,000	10,665	10,000	6,371	20,000	10,000	10,000	-	10,000	-	10,000	-
580-0000-0000-00	Dues & Contributions	60	60	60	-	60	60	60	-	60	-	60	-	60	-
610-0000-0000-00	Office Supplies	1,315	1,292	1,400	778	827	463	1,180	353	1,500	673	1,500	673	1,500	673
1-001-4153	Tax Collector's Office	109,828	95,885	102,312	96,001	98,603	86,556	111,208	12,605	101,028	2,425	101,028	2,425	101,028	2,425
380-0000-0000-00	Board Expenses	500	-	1	-	1	-	1	-	1	-	1	-	1	-
1-001-4154	Board of Tax Review	500	-	1	-	1	-	1	-	1	-	1	-	1	-
115-0000-0000-00	IT Staff Wages	30,381	22,640	39,959	39,947	40,758	18,372	59,503	18,744	59,386	18,628	59,386	18,628	59,386	18,628
326-0000-0000-00	Audits & Consultation	19,200	19,658	21,275	21,482	21,732	21,525	21,932	200	21,932	200	21,932	200	21,932	200
327-0000-0000-00	Contractual Services - Audit	850	750	6,850	7,175	5,225	1,200	3,350	(1,875)	3,350	(1,875)	3,350	(1,875)	3,350	(1,875)
327-0001-0000-00	Professional Services - Audit	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
346-0000-0000-00	Computer Maint. Agreements	28,581	26,514	47,905	45,656	52,325	43,110	57,358	5,033	57,358	5,033	57,358	5,033	57,358	5,033
347-0000-0000-00	Payroll Service Charge	21,632	18,270	22,436	17,111	19,899	17,608	20,000	101	20,000	101	20,000	101	20,000	101
351-0000-0000-00	Computer Equipment	13,459	11,028	10,000	5,327	10,000	1,968	25,000	15,000	10,000	-	10,000	-	10,000	-
352-0000-0000-00	Computer Support	25,000	9,351	10,000	3,718	10,000	2,803	4,000	(6,000)	8,000	(2,000)	8,000	(2,000)	8,000	(2,000)
445-0000-0000-00	Web Page Expense	2,700	3,178	2,850	3,326	3,478	3,490	3,710	232	3,710	232	3,710	232	3,710	232
580-0000-0000-00	Travel & Dues	-	456	500	756	500	64	500	-	500	-	500	-	500	-
997-0000-0000-00	Financial/Bank Fees	1,200	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
1-001-4155	Audits & Computer Services	143,003	111,842	161,776	144,498	163,918	110,140	195,352	31,435	184,236	20,318	184,236	20,318	184,236	20,318
147-0000-0000-00	Zoning Secretary - Salary	3,680	3,138	3,680	3,604	3,680	3,337	3,680	(80)	3,680	-	3,680	-	3,680	-
327-0000-0000-00	Court Reporting	3,900	3,000	3,900	2,450	3,900	2,500	3,900	-	3,900	-	3,900	-	3,900	-
380-0000-0000-00	Maintenance/Supplies	250	-	250	-	250	-	-	(250)	-	(250)	-	(250)	-	(250)
610-0000-0000-00	Office Supplies	325	-	325	-	575	30	200	(375)	200	(375)	200	(375)	200	(375)
1-001-4161	Zoning Board	8,155	6,138	8,155	6,054	8,405	5,867	7,780	(705)	7,780	(625)	7,780	(625)	7,780	(625)
380-0000-0000-00	Board Expenses	1	-	1	-	1	-	1	-	1	-	1	-	1	-
1-001-4162	Personnel Board	1	-	1	-	1	-	1	-	1	-	1	-	1	-
380-0000-0000-00	Commission Expenses	1,585	1,470	2,045	2,038	1,800	230	1,800	-	500	(1,300)	500	(1,300)	500	(1,300)
1-001-4163	Conservation Commission	1,585	1,470	2,045	2,038	1,800	230	1,800	-	500	(1,300)	500	(1,300)	500	(1,300)

Town of North Smithfield, RI
General Fund - Expenditure Budget
Fiscal Year 2021

Account #	Account Description	Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020 as of: 5/31/20		Preliminary Department Request Fiscal Year 2021		Administrator Proposed Fiscal Year 2021		Budget Committee Proposed Fiscal Year 2021		TOWN COUNCIL FISCAL YEAR 2021	
		Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Proposed Budget	Net Change	Proposed Budget	Net Change	Proposed Budget	Net Change	APPROVED BUDGET \$	NET \$ CHANGE
380-0000-0000-00	Commission Expenses	250	-	250	-	250	-	2,750	2,500	2,750	2,500	2,750	2,500	2,750	2,500
1-001-4164	Historic District Comm.	250	-	250	-	250	-	2,750	2,500	2,750	2,500	2,750	2,500	2,750	2,500
380-0000-0000-00	Authority Expenses	1	-	1	-	1	-	1	-	1	-	1	-	1	-
1-001-4165	Housing Authority	1	-	1	-	1	-	1	-	1	-	1	-	1	-
380-0000-0000-00	Commission Expenses	2,500	-	500	-	500	-	500	-	500	-	500	-	500	-
1-001-4166	Economic Development	2,500	-	500	-	500	-	500	-	500	-	500	-	500	-
380-0000-0000-00	Commission Expenses	1	-	1	-	1	-	1	-	1	-	1	-	1	-
1-001-4167	Public Safety Commission	1	-	1	-	1	-	1	-	1	-	1	-	1	-
380-0000-0000-00	Committee Expenses	500	-	1	-	1	-	1	-	1	-	1	-	1	-
1-001-4168	Budget Committee	500	-	1	-	1	-	1	-	1	-	1	-	1	-
147-0000-0000-00	Coordinator - Salary	2,966	3,051	2,966	2,858	2,966	2,441	3,090	124	2,966	0	2,966	0	2,966	0
610-0000-0000-00	Office Supplies	504	-	504	431	487	179	487	-	487	-	487	-	487	-
1-001-4169	Juvenile Hearing Board	3,470	3,051	3,470	3,289	3,453	2,620	3,577	124	3,453	0	3,453	0	3,453	0
311-0000-0000-00	Maintenance/Supplies	5,570	6,688	7,500	4,531	7,500	2,891	7,500	-	7,500	-	7,500	-	7,500	-
327-0000-0000-00	Cleaning/Janitorial (Kendal Dean)					20,000	-	20,000	-	30,000	10,000	30,000	10,000	30,000	10,000
555-0000-0000-00	Insulation Expense	-	-	-	375	-	-	500	500	700	700	700	700	700	700
580-0000-0000-00	Dues & Contributions	5,757	5,757	6,532	6,532	6,782	6,782	7,045	263	7,045	263	7,045	263	7,045	263
1-001-4191	Town Hall	11,327	12,425	14,032	11,438	34,282	9,673	35,045	783	45,245	10,963	45,245	10,963	45,245	10,963
311-0200-0000-00	Maintenance/Supplies (Annex)	6,026	9,600	7,500	7,899	9,000	2,042	6,026	(2,974)	-	(9,000)	-	(9,000)	-	(9,000)
	Cleaning/Janitorial (Annex)					5,000	-	-	(5,000)	-	(5,000)	-	(5,000)	-	(5,000)
345-0100-0000-00	Postage - Town Hall	19,100	16,796	16,000	12,258	17,500	6,743	12,950	(4,550)	12,950	(4,550)	12,950	(4,550)	12,950	(4,550)
431-0100-0000-00	Copier - Town Hall (1)	1,200	835	1,200	1,273	1,300	891	1,350	50	1,350	50	1,350	50	1,350	50
431-0200-0000-00	Copier - Annex (3)	6,000	5,311	6,000	5,530	7,000	3,406	6,000	(1,000)	6,000	(1,000)	6,000	(1,000)	6,000	(1,000)
431-0300-0000-00	Copier - DPW	460	-	460	446	460	30	1,000	540	1,000	540	1,000	540	1,000	540
621-0100-0000-00	Heat - Memorial Town Building	4,000	4,337	4,000	4,326	4,000	3,695	4,000	-	2,000	(2,000)	2,000	(2,000)	2,000	(2,000)
621-0200-0000-00	Heat - Annex	7,000	6,566	7,000	8,521	7,000	6,649	7,000	-	7,000	-	7,000	-	7,000	-
621-0300-0000-00	Heat - DPW	3,900	5,444	3,700	4,540	3,700	5,173	4,500	800	4,500	800	4,500	800	4,500	800
621-0400-0000-00	Heat - EMA	300	274	300	355	300	277	300	-	300	-	300	-	300	-
621-0500-0000-00	Heat - Scouters	2,000	2,477	2,000	2,745	2,000	1,390	2,500	500	2,200	200	2,200	200	2,200	200
621-0600-0000-00	Heat - Animal Control	3,200	2,787	3,500	4,007	3,500	2,426	3,500	-	3,500	-	3,500	-	3,500	-
622-0100-0000-00	Electric - Town Hall	11,000	8,908	11,000	11,538	11,000	6,561	11,000	-	7,000	(4,000)	7,000	(4,000)	7,000	(4,000)
622-0200-0000-00	Electric - Annex	24,600	16,463	22,000	19,475	20,000	10,511	20,000	-	18,000	(2,000)	18,000	(2,000)	18,000	(2,000)
622-0300-0000-00	Electric - DPW	6,500	8,257	7,500	11,614	9,000	6,000	9,000	-	9,000	-	9,000	-	9,000	-
622-0400-0000-00	Electric - EMA	350	627	750	832	750	419	800	50	800	50	800	50	800	50
622-0500-0000-00	Electric - Scouters	900	590	800	1,020	850	479	850	-	850	-	850	-	850	-
623-0100-0000-00	Water - Town Hall	375	229	250	437	250	305	1,000	750	1,000	750	1,000	750	1,000	750
623-0200-0000-00	Water - Annex	1,400	1,329	1,000	1,422	1,000	1,489	1,000	-	1,000	-	1,000	-	1,000	-

Town of North Smithfield, RI
General Fund - Expenditure Budget
Fiscal Year 2021

Account #	Account Description	Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020 as of: 5/31/20		Preliminary Department Request Fiscal Year 2021		Administrator Proposed Fiscal Year 2021		Budget Committee Proposed Fiscal Year 2021		TOWN COUNCIL FISCAL YEAR 2021	
		Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Proposed Budget	Net \$ Change	Proposed Budget	Net \$ Change	Proposed Budget	Net \$ Change	APPROVED BUDGET \$	NET \$ CHANGE
623-0300-0000-00	Water - DPW	1,400	702	750	766	750	641	750	-	750	-	750	-	750	-
623-0607-0000-00	Water & Sewer - All	18,500	14,882	18,500	12,490	18,000	12,985	18,000	-	17,000	(1,000)	17,000	(1,000)	17,000	(1,000)
624-0000-0000-00	Kendall Dean Utilities	19,323	10,839	19,323	11,487	19,323	8,817	19,000	(323)	23,000	3,677	23,000	3,677	23,000	3,677
624-0100-0000-00	Hallwell Utilities	-	-	-	-	37,556	14,531	30,000	(7,556)	25,000	(12,556)	25,000	(12,556)	25,000	(12,556)
625-0100-0000-00	Telephone - Town Hall	12,000	10,686	12,500	10,682	12,500	11,221	12,500	-	12,500	-	12,500	-	12,500	-
625-0200-0000-00	Telephone - Annex	25,000	16,684	20,000	16,655	20,000	16,218	16,000	(4,000)	16,000	(4,000)	16,000	(4,000)	16,000	(4,000)
625-0300-0000-00	Telephone - DPW	5,400	5,440	5,500	5,707	5,600	5,816	5,600	-	5,600	-	5,600	-	5,600	-
625-0400-0000-00	Telephone - EMA	150	124	150	123	150	123	150	-	150	-	150	-	150	-
625-0500-0000-00	Telephone - Inspection	1,500	1,084	1,400	1,197	1,300	897	1,300	-	1,300	-	1,300	-	1,300	-
625-0600-0000-00	Telephone - Animal Control	1,000	1,007	1,000	1,040	1,100	885	1,100	-	1,100	-	1,100	-	1,100	-
1-001-4182	Plant Operations	183,484	152,282	174,083	158,384	219,889	130,621	197,776	(22,713)	180,850	(39,039)	180,850	(39,039)	180,850	(39,039)
540-0000-0000-00	Advertising - Town Wide	17,000	14,539	16,000	15,144	16,000	11,984	16,000	-	16,000	-	16,000	-	16,000	-
551-0000-0000-00	Codification/Printing	500	-	-	-	-	300	-	#DIV/0!	-	-	-	#DIV/0!	-	-
1-001-4193	Printing & Advertising	17,500	14,539	16,000	15,144	16,000	12,284	16,000	-	16,000	-	16,000	-	16,000	-
565-0000-0000-00	Contingency Fund	435,000	435,000	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!	-	#DIV/0!
565-0005-0000-00	Fund Balance Restoration/Contingency	-	-	250,000	250,000	45,000	-	100,000	55,000	100,000	55,000	100,000	55,000	940,000	895,000
565-0002-0000-00	Contingency Truck Repair	-	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!	-	#DIV/0!
565-0003-0000-00	Contingency Infrastructure	-	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!	-	#DIV/0!
565-0004-0000-00	Contingency Computers	-	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!	-	#DIV/0!
565-0005-0000-00	FY17 Contingency Fund	-	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!	-	#DIV/0!
566-0000-0000-00	Council Claims	-	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!	-	#DIV/0!
567-0000-0000-00	School Aid Replacement Contingency	100,000	100,000	-	-	12,787	-	-	-	-	-	-	-	-	-
568-0000-0000-00	Revelation	-	-	20,000	20,000	20,000	-	22,500	2,500	22,500	2,500	22,500	2,500	22,500	2,500
569-0000-0000-00	Fund Balance Restoration	-	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!	-	#DIV/0!
1-001-4194	Contingency Fund	535,000	535,000	270,000	270,000	77,787	-	122,500	44,713	122,500	44,713	122,500	44,713	962,500	884,713
311-0000-0000-00	Maintenance/Supplies	2,920	1,835	3,200	2,656	3,200	1,706	3,275	75	3,275	75	3,275	75	3,275	75
1-001-4195	Scouter's Hall	2,920	1,835	3,200	2,656	3,200	1,706	3,275	75	3,275	75	3,275	75	3,275	75
922-0000-0000-00	Town Funding	357,147	357,147	366,485	366,485	373,815	342,664	380,268	6,453	381,300	7,485	381,300	7,485	381,300	7,485
923-0000-0000-00	State Funding	78,305	78,305	77,887	77,887	77,263	72,262	79,629	2,366	79,629	2,366	79,629	2,366	79,629	2,366
1-001-4196	N S Public Library	435,452	435,452	444,372	444,372	451,078	414,926	459,897	8,819	460,929	9,851	460,929	9,851	460,929	9,851
135-0000-0000-00	Chief - Salary	83,991	83,991	86,511	86,508	89,105	79,415	91,778	2,673	91,778	2,673	91,778	2,673	91,778	2,673
137-0000-0000-00	Dispatcher - Salary	-	-	83,662	153,648	184,908	170,347	188,606	3,698	188,606	3,698	188,606	3,698	188,606	3,698
138-0000-0000-00	Personnel - Salary	1,584,980	1,509,150	1,612,497	1,614,008	1,669,127	1,497,294	1,896,621	227,494	1,896,621	227,494	1,896,621	227,494	1,896,621	227,494
140-0000-0000-00	Admin Asst to Chief	26,325	26,336	26,852	26,867	27,389	24,768	27,937	548	27,937	548	27,937	548	27,937	548
141-0000-0000-00	New Recruit Start-up Fees	40,000	51,030	20,000	24,150	20,000	7,662	25,000	5,000	20,000	-	20,000	-	20,000	-
143-0000-0000-00	OT - Station Duty	-	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!	-	#DIV/0!
161-0000-0000-00	OT - Police	245,005	353,914	200,000	303,060	200,000	186,146	245,000	45,000	225,000	25,000	225,000	25,000	225,000	25,000
162-0000-0000-00	OT - Dispatchers	-	-	-	3,010	20,000	28,629	30,000	10,000	25,000	5,000	25,000	5,000	25,000	5,000
171-0000-0000-00	Holiday Worked OT - Police	84,857	50,399	86,000	46,068	89,020	50,518	55,366	(33,655)	55,366	(33,655)	55,366	(33,655)	55,366	(33,655)

Town of North Smithfield, RI
General Fund - Expenditure Budget
Fiscal Year 2021

Account #	Account Description	Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020 as of: 5/31/20		Preliminary Department Request Fiscal Year 2021		Administrator Proposed Fiscal Year 2021		Budget Committee Proposed Fiscal Year 2021		TOWN COUNCIL FISCAL YEAR 2021	
		Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Proposed Budget	Net \$ Change	Proposed Budget	Net \$ Change	Proposed Budget	Net \$ Change	APPROVED BUDGET \$	NET \$ CHANGE
191-0000-0000-00	Comp Time Payout	60,000	16,942	25,000	8,115	25,000	8,266	15,000	(10,000)	15,000	(10,000)	15,000	(10,000)	15,000	(10,000)
192-0000-0000-00	Longevity	87,182	78,584	79,544	77,127	82,079	74,890	93,593	11,514	93,593	11,514	93,593	11,514	93,593	11,514
200-0000-0000-00	Clothing Allowance	52,400	46,741	52,400	47,990	53,370	51,111	52,200	(1,100)	52,200	(1,100)	52,200	(1,100)	52,200	(1,100)
263-0000-0000-00	Accreditation	3,100	3,257	6,120	3,952	8,290	4,640	6,000	(2,290)	6,000	(2,290)	6,000	(2,290)	6,000	(2,290)
311-0000-0000-00	Maintenance/Supplies	10,300	10,132	12,500	15,147	13,000	19,916	25,000	12,000	13,000	-	13,000	-	13,000	-
327-0000-0000-00	Contractual Services	11,472	10,632	12,500	10,879	13,500	11,220	16,351	2,851	15,000	11,111	15,000	11,111	15,000	11,111
328-0100-0000-00	Janitorial Services							25,732	25,732	25,000	#DIV/0!	25,000	#DIV/0!	25,000	#DIV/0!
328-0100-0000-00	IMC - Manager	5,000	20,569	8,975	25,433	15,000	17,628	29,844	14,844	28,500	13,500	28,500	13,500	28,500	13,500
328-0200-0000-00	IMC - Software & Fees	22,241	14,349	26,264	15,049	28,000	16,164	45,443	17,443	35,400	7,400	35,400	7,400	35,400	7,400
328-0300-0000-00	IMC - Other Expenses	6,191	6,706	7,738	7,115	7,800	6,402	9,400	1,600	4,000	(3,800)	4,000	(3,800)	4,000	(3,800)
328-0400-0000-00	IMC - Repairs & Upgrades	11,000	4,495	15,629	4,702	14,000	5,414	16,449	2,449	10,000	(4,000)	10,000	(4,000)	10,000	(4,000)
433-0000-0000-00	Training/Firearms	32,800	45,425	60,202	53,563	60,202	58,189	45,380	(14,822)	40,000	(20,202)	40,000	(20,202)	40,000	(20,202)
434-0000-0000-00	Training - NEW ACCOUNT							81,490	81,490	40,000	#DIV/0!	40,000	#DIV/0!	40,000	#DIV/0!
435-0000-0000-00	Promotional Exams			200	-	200	25	200	-	200	-	200	-	200	-
436-0000-0000-00	Education Reimbursement	10,000	13,944	16,000	25,817	16,000	15,585	20,000	4,000	20,000	4,000	20,000	4,000	20,000	4,000
521-0000-0000-00	Medical - IOD	10,000	7,795	10,000	19,923	10,000	9,273	10,000	-	10,000	-	10,000	-	10,000	-
532-0000-0000-00	Comm Maintenance	6,000	4,576	15,000	8,570	12,000	300	10,000	(2,000)	10,000	(2,000)	10,000	(2,000)	10,000	(2,000)
553-0000-0000-00	Highway Safety	500	-	-	-	-	-	-	-	-	-	-	-	-	-
560-0000-0000-00	Accident Reconstruction	1,422	1,217	1,500	1,500	1,500	1,332	1,500	-	1,500	-	1,500	-	1,500	-
565-0000-0000-00	Contingency - Police	1,000	-	1,000	-	1,000	442	2,500	1,500	-	(1,000)	-	(1,000)	-	(1,000)
580-0000-0000-00	Travel & Dues	500	310	500	583	500	150	500	-	500	-	500	-	500	-
610-0000-0000-00	Office Supplies	7,000	6,252	7,500	6,151	7,500	5,967	12,795	5,295	7,000	(500)	7,000	(500)	7,000	(500)
616-0000-0000-00	B.C.I. Room	9,000	8,336	10,290	8,812	8,000	7,954	10,000	2,000	8,000	-	8,000	-	8,000	-
626-0000-0000-00	Gas/Fuel	40,000	44,338	40,000	52,866	40,000	40,740	45,000	5,000	40,000	-	40,000	-	40,000	-
742-0000-0000-00	Vehicle Maintenance	25,000	22,577	25,000	31,076	20,000	47,072	35,000	15,000	25,000	5,000	25,000	5,000	25,000	5,000
801-0000-0000-00	Community Events			2,000	2,218	16,000	10,483	28,000	12,000	16,000	-	16,000	-	16,000	-
900-0000-0000-00	K-9 Expenses	7,000	704	-	-	-	-	-	-	-	-	-	-	-	-
1-001-4211	Police Department	2,485,167	2,442,683	2,551,303	2,683,886	2,752,421	2,457,940	3,197,685	445,264	3,046,200	293,780	3,046,200	293,780	3,046,200	293,780
136-0000-0000-00	Animal Control - Salary	52,852	52,519	53,643	53,642	54,683	49,415	55,777	1,094	55,777	1,094	55,777	1,094	55,777	1,094
137-0000-0000-00	Part Time ACO	17,216	16,325	20,254	19,005	20,748	11,845	12,480	(8,268)	21,163	415	21,163	415	21,163	415
155-0000-0000-00	Overtime - Animal Control	3,000	3,940	2,500	1,364	2,500	6,489	2,700	200	2,700	200	2,700	200	2,700	200
192-0000-0000-00	Longevity	3,410	3,411	3,487	3,487	3,554	3,554	3,625	71	3,625	71	3,625	71	3,625	71
260-0000-0000-00	Clothing Allowance	650	647	650	650	650	650	650	-	650	-	650	-	650	-
262-0000-0000-00	Education		2,090	-	-	-	-	-	-	-	-	-	-	-	-
327-0000-0000-00	Contractual Services														
610-0000-0000-00	Office Supplies	200	404	255	253	255	97	975	720	300	45	300	45	300	45
618-0000-0000-00	Supplier/Food - Animals	1,500	910	2,000	1,795	2,000	710	2,000	-	2,000	-	2,000	-	2,000	-
626-0000-0000-00	Gas/Fuel	2,000	2,219	2,000	2,135	2,000	1,595	2,163	163	2,163	163	2,163	163	2,163	163
630-0000-0000-00	Equipment Maintenance	1,500	100	1,500	847	1,500	1,153	1,500	-	1,500	-	1,500	-	1,500	-
720-0000-0000-00	Building Maintenance	3,200	1,809	5,100	2,247	5,100	901	3,375	(1,725)	3,375	(1,725)	3,375	(1,725)	3,375	(1,725)
742-0000-0000-00	Vehicle Maintenance	1,800	913	2,000	944	2,000	7	2,000	-	1,000	(1,000)	1,000	(1,000)	1,000	(1,000)
1-001-4212	Animal Control	87,337	85,288	93,389	86,484	94,991	77,096	87,245	(7,745)	94,253	(737)	94,253	(737)	94,253	(737)

Town of North Smithfield, RI
General Fund - Expenditure Budget
Fiscal Year 2021

Account #	Account Description	Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020 as of: 9/31/20		Fiscal Year 2021 Department Request		Administrator Proposed		Budget Committee Proposed		TOWN COUNCIL	
		Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Proposed Budget	Net % Change	Proposed Budget	Net \$ Change	Proposed Budget	Net % Change	APPROVED BUDGET \$	FISCAL YEAR 2021 NET \$ CHANGE
100-0000-0000-00	** EMA Director	7,000	7,000	8,100	8,100	8,154	4,077	10,000	22.64%	9,130	976	9,130	11.97%	9,130	976
101-0000-0000-00	** EMA Deputy	2,500	2,500	3,000	3,000	2,854	1,327	4,000	50.71%	3,130	476	3,130	17.95%	3,130	476
260-0000-0000-00	Clothing Allowance	1,500	52	1,500	-	1,500	-	2,000	33.33%	1,000	(500)	1,000	-33.33%	1,000	(500)
520-0000-0000-00	Insurance Expense	526	462	526	470	526	476	540	2.66%	540	14	540	2.66%	540	14
580-0000-0000-00	Travel & Dues	500	282	500	282	500	289	500	0.00%	300	(200)	300	-40.00%	300	(200)
626-0000-0000-00	Gas/Fuel	360	22	360	-	360	-	360	0.00%	150	(210)	150	-58.33%	150	(210)
630-0000-0000-00	Equipment Maintenance	5,650	3,159	5,775	2,126	5,775	2,642	7,520	30.22%	3,000	(2,775)	3,000	-48.05%	3,000	(2,775)
647-0000-0000-00	Training	5,430	1,846	5,300	569	5,500	58	6,850	24.55%	6,850	1,350	6,850	24.55%	6,850	1,350
1-001-4213	EMA	23,466	15,323	25,061	14,547	24,969	8,860	31,770	27.24%	24,101	(868)	24,101	-3.48%	24,101	(868)
311-0000-0000-00	Services	2,845,474	2,845,474	2,927,993	2,946,042	2,986,553	2,988,147	2,986,553	0.00%	3,076,149	89,597	3,076,149	3.00%	3,076,149	89,597
626-0000-0000-00	Gas/Fuel	22,000	25,056	22,000	15,558	22,000	10,652	22,000	0.00%	22,000	-	22,000	0.00%	22,000	-
741-0000-0000-00	Fire Equipment Repair	4,500	2,328	4,500	4,341	5,000	5,833	6,500	30.00%	6,500	1,500	6,500	30.00%	6,500	1,500
742-0000-0000-00	Vehicle Maintenance	26,000	34,039	26,000	25,450	22,000	12,437	25,000	13.64%	23,500	1,500	23,500	6.82%	23,500	1,500
743-0000-0000-00	Fire Plan Capital Transfer	15,000	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!	-	-
1-001-4221	N.S. Fire Department	2,912,974	2,906,897	2,980,493	2,991,391	3,035,553	3,017,069	3,040,053	0.15%	3,128,149	92,597	3,128,149	3.05%	3,128,149	92,597
562-0000-0000-00	Hydrant Rental Expense	51,575	52,410	51,575	57,535	57,506	44,210	52,980	-7.87%	52,980	(4,526)	52,980	-7.87%	52,980	(4,526)
1-001-4223	Hydrant Rental	51,575	52,410	51,575	57,535	57,506	44,210	52,980	-7.87%	52,980	(4,526)	52,980	-7.87%	52,980	(4,526)
141-0000-0000-00	Inspector - Salary	67,500	67,872	68,850	66,851	70,227	63,467	70,227	0.00%	71,632	1,405	71,632	2.00%	71,632	1,405
142-0000-0000-00	Personnel - Salary	33,243	34,216	35,563	35,270	36,473	32,862	36,473	0.00%	37,202	729	37,202	2.00%	37,202	729
143-0000-0000-00	Electrical Inspector - Salary	7,175	7,175	7,319	7,319	7,465	6,843	7,465	0.00%	7,614	149	7,614	2.00%	7,614	149
144-0000-0000-00	P/T Mechanical Inspector	3,588	3,863	3,660	3,660	3,733	3,422	3,733	0.00%	3,808	75	3,808	2.00%	3,808	75
145-0000-0000-00	P/T Plumbing Inspector	3,588	3,588	3,660	3,660	3,733	3,422	3,733	0.00%	3,808	75	3,808	2.00%	3,808	75
157-0000-0000-00	P/T Zoning Inspector	15,375	8,773	10,000	7,258	10,000	6,849	10,000	0.00%	10,200	200	10,200	2.00%	10,200	200
172-0000-0000-00	P/T Electrical Inspector	2,665	1,645	1,800	1,225	1,800	1,575	1,836	0.00%	1,836	36	1,836	2.00%	1,836	36
182-0000-0000-00	Longevity	-	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!	-	-
345-0000-0000-00	Constable Services	-	-	200	50	300	50	600	100.00%	600	300	600	100.00%	600	300
431-0000-0000-00	Copier Expense	-	-	-	-	2,000	2,000	2,000	#DIV/0!	-	-	-	#DIV/0!	-	-
432-0000-0000-00	Printing	600	35	400	-	400	-	400	0.00%	200	(200)	200	-50.00%	200	(200)
435-0000-0000-00	Software Fees	5,145	5,145	6,000	3,680	6,000	-	6,000	0.00%	6,000	-	6,000	0.00%	6,000	-
580-0000-0000-00	Travel & Dues	1,374	50	2,350	50	3,600	914	2,500	-30.56%	2,500	(1,100)	2,500	-30.56%	2,500	(1,100)
610-0000-0000-00	Office Supplies	2,750	591	3,000	365	3,000	543	4,000	33.33%	3,000	-	3,000	0.00%	3,000	-
626-0000-0000-00	Gas/Fuel	1,000	311	1,000	420	1,000	396	1,000	0.00%	800	(200)	800	-20.00%	800	(200)
742-0000-0000-00	Vehicle Maintenance	3,215	116	1,000	-	1,000	391	1,000	0.00%	1,000	-	1,000	0.00%	1,000	-
1-001-4241	Inspection Division	142,572	133,380	144,801	131,807	148,731	120,733	150,931	1.48%	150,199	1,469	150,199	0.99%	150,199	1,469
124-0000-0000-00	Director - Salary	71,875	71,869	73,313	73,310	74,779	67,579	76,275	2.00%	76,275	1,495	76,275	2.00%	76,275	1,495
126-0000-0000-00	P/T Custodian	15,041	14,174	15,342	11,377	4,815	6,769	-	-100.00%	-	(4,815)	-	-100.00%	-	(4,815)
128-0001-0000-00	P/T Custodian	7,915	5,793	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!	-	-
192-0000-0000-00	Longevity	3,953	3,953	4,399	4,399	4,487	4,487	4,576	2.00%	4,576	90	4,576	2.00%	4,576	90
327-0000-0000-00	Janitorial Services	-	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!	-	-
580-0000-0000-00	Travel & Dues	-	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!	-	-

Town of North Smithfield, RI
General Fund - Expenditure Budget
Fiscal Year 2021

Account #	Account Description	Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020 as of: 5/31/20		Preliminary Department Request Fiscal Year 2021		Administrator Proposed Fiscal Year 2021		Budget Committee Proposed Fiscal Year 2021		TOWN COUNCIL FISCAL YEAR 2021	
		Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Proposed Budget	Net Change	Proposed Budget	Net \$ Change	Proposed Budget	Net \$ Change	APPROVED BUDGET'S	NET \$ CHANGE
610-0000-0000-00	Office Supplies	3,185	3,411	3,312	3,312	3,500	3,174	3,500	-	3,500	-	3,500	-	3,500	0.00%
1-001-4310	DPW - Administration	101,980	99,200	96,238	92,397	87,581	82,009	84,351	(3,230)	84,351	(3,230)	84,351	(3,230)	84,351	-3.69%
126-0000-0000-00	Personnel - Salary	620,425	614,499	641,529	638,506	658,039	586,123	671,200	13,161	671,200	13,161	671,200	13,161	671,200	2.00%
155-0000-0000-00	Overtime - Highway	45,000	68,963	55,000	71,317	60,000	28,645	60,000	-	60,000	-	60,000	-	60,000	0.00%
156-0000-0000-00	Consultant/Engineering	25,000	5,773	25,000	3,795	25,000	2,820	25,000	-	55,000	30,000	55,000	30,000	35,000	120.00%
157-0000-0000-00	Contracted Snow Removal	10,000	16,188	12,000	9,133	12,000	5,903	12,000	-	12,000	-	12,000	-	12,000	0.00%
192-0000-0000-00	Longevity	19,436	20,731	22,120	19,679	21,568	21,257	20,617	(951)	20,617	(951)	20,617	(951)	20,617	-4.41%
327-0000-0000-00	Contractual Services	5,000	8,863	8,000	10,453	5,000	2,505	8,200	3,200	8,200	3,200	8,200	3,200	8,200	64.00%
423-0000-0000-00	Ice Control	125,000	147,226	115,000	128,699	130,000	74,814	130,000	-	90,000	(40,000)	90,000	(40,000)	90,000	-30.77%
580-0000-0000-00	Travel & Dues	75	50	75	25	75	50	100	25	100	25	100	25	100	33.33%
601-0000-0000-00	Clothing Allowance	8,750	7,214	9,150	7,382	9,150	7,970	9,450	300	9,450	300	9,450	300	9,450	3.28%
602-0000-0000-00	Drainage Pipes	6,000	6,453	6,000	6,589	7,000	7,768	7,000	-	7,000	-	7,000	-	7,000	0.00%
603-0000-0000-00	Catch Basin Expense	3,000	3,018	3,000	6,053	5,500	3,615	5,500	10,000	5,500	500	5,500	500	5,500	10.00%
604-0000-0000-00	Sand & Gravel	3,000	1,916	3,000	4,536	3,000	3,583	4,000	1,000	4,000	1,000	4,000	1,000	4,000	33.33%
605-0000-0000-00	Road/Sidewalks Repairs/Resurfacing	300,000	89,311	350,000	122,551	450,000	94,091	600,000	150,000	600,000	150,000	600,000	150,000	250,000	44.44%
626-0000-0000-00	Gas/Fuel	40,000	31,246	44,000	47,807	40,000	21,836	32,334	(7,666)	36,000	(4,000)	36,000	(4,000)	36,000	-10.00%
630-0000-0000-00	Truck Rental - Snow Plow	-	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!	-	#DIV/0!
631-0000-0000-00	Storm Damage	1,500	3,863	1,500	867	3,000	161	2,500	(500)	2,500	(500)	2,500	(500)	2,500	-16.67%
641-0000-0000-00	Equipment Repairs & Tool Replacement	24,500	20,006	24,500	21,011	24,500	27,005	28,000	3,500	28,000	3,500	28,000	3,500	28,000	14.29%
645-0000-0000-00	Street Signs	4,000	4,659	5,000	4,566	7,000	2,298	5,000	(2,000)	5,000	(2,000)	5,000	(2,000)	5,000	-28.57%
720-0000-0000-00	Building Maintenance	2,000	4,141	3,556	4,504	4,000	12,687	10,920	6,920	10,920	6,920	10,920	6,920	10,920	173.00%
742-0000-0000-00	Vehicle Maintenance	74,000	73,316	49,000	48,806	49,000	46,918	45,000	(8,166)	49,000	-	49,000	-	49,000	0.00%
1-001-4311	Highway Department	1,316,680	1,127,466	1,377,430	1,156,275	1,513,332	950,051	1,526,821	13,489	1,674,487	161,155	1,674,487	161,155	1,304,487	10.65%
127-0000-0000-00	Parks & Rec. Program Coordinator	-	-	22,465	14,154	22,465	15,554	22,914	449	22,914	449	22,914	449	22,914	2.00%
128-0000-0000-00	Maintenance Personnel	84,918	80,171	87,006	87,027	86,086	68,256	90,868	1,782	90,868	1,782	90,868	1,782	90,868	2.00%
130-0000-0000-00	Seasonal Personnel	11,520	10,824	11,520	7,587	11,520	7,929	12,480	960	12,480	960	12,480	960	12,480	8.33%
155-0000-0000-00	OT - Parks & Rec.	2,300	2,285	2,000	2,042	2,000	1,286	2,000	-	2,000	-	2,000	-	2,000	0.00%
192-0000-0000-00	Longevity	2,523	2,523	2,588	2,588	2,645	2,645	2,698	53	2,698	53	2,698	53	2,698	2.00%
311-0000-0000-00	Maintenance/Supplies	350	254	1,500	790	1,500	1,407	1,450	(50)	1,450	(50)	1,450	(50)	1,450	-3.33%
500-0000-0000-00	Senior Services/Programs	10,300	10,300	10,000	10,000	10,000	7,500	10,000	-	10,000	-	10,000	-	10,000	0.00%
580-0000-0000-00	Travel & Dues	250	-	200	155	400	50	500	100	400	-	400	-	400	0.00%
601-0000-0000-00	Clothing Allowance	1,300	1,590	1,300	1,090	1,300	437	1,300	-	1,300	-	1,300	-	1,300	0.00%
606-0000-0000-00	Park Maint. - Rehab Fields	23,211	17,660	26,111	15,078	26,111	11,170	28,285	2,174	28,285	2,174	28,285	2,174	28,285	8.33%
606-0001-0000-00	Memorial Parks Maint.	250	-	250	-	250	-	300	50	300	50	300	50	300	20.00%
611-0000-0000-00	Special Events/Programs	-	-	-	-	5,000	6,086	11,500	6,500	16,500	16,500	21,500	16,500	21,500	330.00%
626-0000-0000-00	Gas/Fuel	4,500	6,599	5,500	5,106	4,500	3,865	4,977	477	4,977	477	4,977	477	4,977	10.60%
742-0000-0000-00	Vehicle Maintenance	3,900	405	2,500	5,838	2,500	3,461	2,500	-	2,500	-	2,500	-	2,500	0.00%
1-001-4312	Parks & Recreation	145,021	132,592	172,940	151,455	179,277	129,648	191,772	12,495	201,672	22,395	201,672	22,395	201,672	12.49%
150-0000-0000-00	Salary	1,730	1,730	1,730	1,730	1,730	1,586	1,730	-	1,730	-	1,730	-	1,730	0.00%
428-0000-0000-00	Tree Removal/Pruning	2,500	-	10,000	10,500	30,000	30,000	40,000	10,000	50,000	20,000	50,000	20,000	50,000	66.67%
1-001-4313	Tree Warden	4,230	1,730	11,730	12,230	31,730	31,586	41,730	10,000	51,730	20,000	51,730	20,000	51,730	63.03%

Town of North Smithfield, RI
General Fund - Expenditure Budget
Fiscal Year 2021

Account #	Account Description	Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020 as of: 5/31/20		Preliminary Department Request Fiscal Year 2021		Administrator Proposed Fiscal Year 2021		Budget Committee Proposed Fiscal Year 2021		TOWN COUNCIL FISCAL YEAR 2021	
		Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Proposed Budget	Net \$ Change	Proposed Budget	Net \$ Change	Proposed Budget	Net \$ Change	APPROVED BUDGET \$	NET \$ CHANGE
000-0000-0000-00	Street Light Expense	109,071	102,479	120,000	123,318	110,000	89,436	142,000	32,000	142,000	32,000	142,000	32,000	142,000	32,000
1-001-4314	Street Lights	109,071	102,479	120,000	123,318	110,000	89,436	142,000	32,000	142,000	32,000	142,000	32,000	142,000	32,000
128-0000-0000-00	Highway Gatekeeper	15,000	13,164	10,027	10,900	12,000	12,409	13,586	1,566	12,000	(9)	12,000	0.00%	12,000	0.00%
327-0000-0000-00	Recycle Coordinator	17,492	15,487	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!	-	#DIV/0!
327-0001-0000-00	Rubbish Contract	294,000	294,000	301,000	301,000	309,000	283,250	309,000	-	316,416	7,416	316,416	7,416	316,416	7,416
327-0002-0000-00	Solid Waste Disposal	128,400	131,058	150,400	170,897	150,400	144,020	150,400	-	171,000	20,600	171,000	20,600	171,000	20,600
327-0003-0000-00	Rubbish Contract - Recycling	294,000	294,000	301,000	301,000	309,000	283,250	309,000	-	316,416	7,416	316,416	7,416	316,416	7,416
610-0000-0000-00	Office Supplies	1,000	951	1,000	1,014	1,000	1,231	1,000	-	1,000	-	1,000	-	1,000	-
1-001-4315	Rubbish Disposal	747,892	748,660	763,427	764,811	781,400	724,160	782,686	1,566	816,832	35,432	816,832	35,432	816,832	35,432
825-0000-0000-00	School Bond 2012 (10/2021)	216,000	216,000	208,000	207,945	204,000	204,000	196,000	(8,000)	196,000	(8,000)	196,000	(8,000)	196,000	(8,000)
830-0000-0000-00	School Bond 2.1MILL (7/2028)	110,431	110,431	62,462	62,462	111,345	111,345	111,345	-	111,345	-	111,345	-	111,345	-
832-0000-0000-00	GO Bond - Middle School (5/2028)	1,455,000	1,455,000	1,440,000	1,440,000	1,450,000	1,450,000	1,505,000	55,000	1,505,000	55,000	1,505,000	55,000	1,505,000	55,000
842-0000-0000-00	1.7M Bond - 700K Ball Field (7/2028)	36,777	36,777	55,431	55,431	36,421	36,421	36,421	-	36,421	-	36,421	-	36,421	-
845-0000-0000-00	Johnson Controls - School (4/2028)	210,000	210,000	230,000	230,000	250,000	250,000	275,000	25,000	275,000	25,000	275,000	25,000	275,000	25,000
847-0001-0000-00	TD Equipment Lease FY 2014	62,561	62,561	63,906	63,906	-	-	-	-	-	-	-	-	-	-
848-0000-0000-00	2014 GO Bond - TD Bank (12/2023)	55,000	55,000	55,000	55,000	55,000	55,000	55,000	-	55,000	-	55,000	-	55,000	-
849-0000-0000-00	7.7M Bond Issuance (06/2028)	660,000	660,000	675,000	675,000	700,000	-	725,000	25,000	725,000	25,000	725,000	25,000	725,000	25,000
1-001-4711	School Building Bond (5/2039)	2,888,831	2,888,832	2,789,799	2,789,744	3,021,767	2,321,767	3,118,767	97,000	3,118,767	97,000	3,118,767	97,000	3,118,767	97,000
825-0000-0000-00	Debt Service - Principle	17,161	17,161	13,154	13,154	9,261	9,261	5,481	(3,780)	5,481	(3,780)	5,481	(3,780)	5,481	(3,780)
830-0000-0000-00	School Bond 2012	36,626	36,626	32,643	32,643	29,167	29,167	24,713	(4,454)	24,713	(4,454)	24,713	(4,454)	24,713	(4,454)
832-0000-0000-00	School Bond 2.1MILL	837,550	837,550	764,800	764,800	707,200	705,215	649,200	(58,000)	649,200	(58,000)	649,200	(58,000)	649,200	(58,000)
842-0000-0000-00	GO Bond - Middle School	13,441	13,441	11,465	11,465	9,541	9,541	8,084	(1,457)	8,084	(1,457)	8,084	(1,457)	8,084	(1,457)
845-0000-0000-00	1.7M Bond - 700K Ball Field	104,256	104,256	96,192	96,192	87,360	87,281	77,760	(9,600)	77,760	(9,600)	77,760	(9,600)	77,760	(9,600)
847-0001-0000-00	Johnson Controls - School	1,417	2,424	1,080	1,080	-	-	-	-	-	-	-	-	-	-
848-0000-0000-00	TD Equipment Lease FY 2014	8,421	8,374	7,177	7,144	5,906	3,262	4,669	(1,238)	4,669	(1,238)	4,669	(1,238)	4,669	(1,238)
849-0000-0000-00	2014 GO Bond - TD Bank	192,000	192,000	172,200	172,200	151,950	75,975	123,950	(28,000)	123,950	(28,000)	123,950	(28,000)	123,950	(28,000)
850-0000-0000-00	7.7M Bond Issuance	-	-	84,925	-	146,866	146,866	140,825	(6,041)	140,825	(6,041)	140,825	(6,041)	140,825	(6,041)
1-001-4712	School Building Bond	1,211,941	1,212,901	1,183,637	1,098,678	1,147,251	1,066,568	1,034,682	(9,811)	1,034,682	(112,569)	1,034,682	(112,569)	1,034,682	(112,569)
210-0000-0000-00	Debt Service - Interest	11,000	9,792	10,500	9,583	11,500	7,625	14,500	3,000	14,500	3,000	14,500	3,000	14,500	3,000
211-0000-0000-00	Health Insur. - Buy Back	264,902	238,707	280,241	267,401	286,623	285,833	328,761	42,138	328,761	42,138	328,761	42,138	328,761	42,138
211-0001-0000-00	Health Insur. - Retirees	705,642	696,271	796,432	757,253	827,664	742,141	870,962	43,298	870,962	43,298	870,962	43,298	870,962	43,298
212-0000-0000-00	Health Insur. - Active	42,639	42,792	48,549	41,456	48,934	42,937	48,897	(37)	48,897	(37)	48,897	(37)	48,897	(37)
213-0000-0000-00	Life Insur. - Active	13,792	14,234	13,668	13,333	12,866	13,924	14,780	2,094	14,780	2,094	14,780	2,094	14,780	2,094
213-0001-0000-00	Dental Insur. - Retirees	39,890	39,914	42,993	39,340	40,463	35,335	40,493	186	40,493	186	40,493	186	40,493	186
221-0000-0000-00	Dental Insur. - Active	318,304	326,599	327,868	345,784	351,010	331,672	368,605	17,595	368,605	17,595	368,605	17,595	368,605	17,595
231-0000-0000-00	FICA	354,556	331,340	398,753	369,491	461,834	371,965	512,508	50,674	512,508	50,674	512,508	50,674	512,508	50,674
232-0000-0000-00	Police Pension	86,269	97,622	125,024	135,402	129,628	101,975	143,478	13,849	143,478	13,849	143,478	13,849	143,478	13,849
233-0000-0000-00	Municipal Pension	150,000	150,000	200,000	200,000	200,000	200,000	250,000	50,000	250,000	50,000	250,000	50,000	250,000	50,000
	OPEB Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Town of North Smithfield, RI
General Fund - Expenditure Budget
Fiscal Year 2021**

Account #	Account Description	Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020 as of: 5/31/20		Preliminary Department Fiscal Year 2021		Administrator Proposed		Budget Committee Proposed		TOWN COUNCIL			
		Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Proposed Budget	Net Change	Proposed Budget	Net \$ Change	Net % Change	Proposed Budget	Net \$ Change	APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE
251-0000-0000-00	Unemployment Insurance	15,000	-	15,000	-	15,000	564	15,000	-	15,000	-	15,000	-	15,000	-	0.00%	0.00%
521-0000-0000-00	Vacation/Sick Payout	102,000	71,767	101,119	44,674	129,388	132,259	72,844	(56,545)	72,844	(56,545)	72,844	(56,545)	72,844	(56,545)	-43.70%	-43.70%
521-0001-0000-00	Payroll Accrual	25,984	-	15,454	-	16,292	-	17,014	723	17,014	723	17,014	723	17,014	723	4.44%	4.44%
522-0000-0000-00	Deduct Reimbs. - Police Retiree	2,000	495	2,500	1,085	5,000	195	5,000	-	5,000	-	5,000	-	5,000	-	0.00%	0.00%
522-0001-0000-00	Deduct Reimbs. - Police Active	12,500	1,693	13,000	2,867	13,000	3,715	13,000	-	13,000	-	13,000	-	13,000	-	0.00%	0.00%
523-0000-0000-00	Deduct Reimbs. - Town Retirees	-	-	-	-	-	500	-	#DIV/0!	-	-	-	#DIV/0!	-	-	#DIV/0!	#DIV/0!
523-0001-0000-00	Deduct Reimbs. - Town Active	5,700	4,509	14,500	9,620	14,750	7,068	15,250	500	15,250	500	15,250	500	15,250	500	3.39%	3.39%
1-001-4811	Employee Benefits	2,150,179	2,026,734	2,385,602	2,237,288	2,583,616	2,277,709	2,731,090	167,474	2,731,090	167,474	2,731,090	167,474	2,581,090	17,474	0.68%	0.68%
520-0000-0000-00	Insurance Premiums	264,102	237,818	264,266	252,528	267,371	273,206	278,641	11,270	278,641	11,270	278,641	11,270	278,641	11,270	4.22%	4.22%
1-001-4812	Insurance	264,102	237,818	264,266	252,528	267,371	273,206	278,641	11,270	278,641	11,270	278,641	11,270	278,641	11,270	4.22%	4.22%
323-0000-0000-00	Settlement Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
1-001-4813	Settlement Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
101-0000-0000-00	Capital Outlays - Town	892,525	643,359	469,832	376,546	595,880	406,760	1,531,487	935,607	717,304	121,424	717,304	141,944	422,824	(173,056)	-29.04%	-29.04%
120-0000-0000-00	Capital Outlays - School	-	-	185,000	65,000	170,000	66,142	-	(170,000)	-	(170,000)	-	(170,000)	-	(170,000)	-100.00%	-100.00%
1-001-4814	Capital Expenditures	892,525	643,359	634,832	441,546	765,880	472,902	1,531,487	765,607	717,304	(48,576)	717,304	(28,056)	422,824	(343,056)	-44.76%	-44.76%
922-0000-0000-00	Town Appropriation	19,108,278	19,108,278	19,681,526	19,681,526	20,255,890	18,575,167	21,066,126	810,236	20,701,519	445,630	20,701,519	445,630	20,701,519	445,630	2.20%	2.20%
923-0000-0000-00	State Aid	5,842,519	5,842,519	6,040,807	6,040,807	5,716,299	4,703,370	6,006,868	290,569	6,006,868	290,569	6,006,868	290,569	6,006,868	290,569	5.08%	5.08%
924-0000-0000-00	Medicaid	150,000	7,000	185,000	8,291	185,000	-	185,000	-	185,000	-	185,000	-	185,000	-	0.00%	0.00%
925-0000-0000-00	Rental Income	50,000	-	50,000	-	50,000	-	50,000	-	50,000	-	50,000	-	50,000	-	0.00%	0.00%
926-0000-0000-00	Miscellaneous Revenue (CTE Tuitions)	-	-	-	-	-	-	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	#DIV/0!	#DIV/0!
931-0000-0000-00	English Learner Categorical	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
932-0000-0000-00	Tuition - Group Home	106,653	106,653	104,209	104,209	100,435	82,642	98,055	(2,380)	98,055	(2,380)	98,055	(2,380)	98,055	(2,380)	-2.37%	-2.37%
933-0000-0000-00	High Cost Special Ed	54,325	54,325	57,687	57,687	54,110	44,520	67,279	13,169	67,279	13,169	67,279	13,169	67,279	13,169	24.34%	24.34%
1-001-4821	School Department	25,311,775	25,118,775	26,119,209	25,892,500	26,361,734	23,405,699	27,513,328	1,151,594	27,148,721	786,988	27,148,721	786,988	27,148,721	786,988	2.99%	2.99%
851-0000-0000-00	V.F.W. Holidays	2,500	2,500	2,500	-	2,500	-	2,500	-	2,500	-	-	-	-	-	-100.00%	-100.00%
852-0000-0000-00	N.S. Food Pantry	200	200	200	200	200	-	200	-	200	-	5,200	5,000	200	-	0.00%	0.00%
853-0000-0000-00	Northern RI Mental Health Ctr	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
854-0000-0000-00	Council Donations	2,500	950	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	0.00%	-100.00%
855-0000-0000-00	Substance Abuse Grant Match	3,723	3,723	2,000	-	2,000	-	2,000	-	2,000	-	2,000	-	2,000	-	0.00%	0.00%
856-0000-0000-00	Pumpkinfest Services	3,500	3,500	3,500	3,400	3,500	3,500	3,500	0.00%	3,500	-	3,500	-	3,500	-	0.00%	0.00%
858-0000-0000-00	R.S.V.P.	4,000	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	#DIV/0!	#DIV/0!
861-0000-0000-00	Senior Citizens Bus Trips	2,000	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	#DIV/0!	#DIV/0!
862-0000-0000-00	Veterans Advisor	450	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	#DIV/0!	#DIV/0!
877-0000-0000-00	Land Trust Insurance	1,516	1,516	1,571	1,571	1,618	1,618	1,626	8	1,626	8	1,626	8	1,626	8	0.49%	0.49%
880-0000-0000-00	NS Clean & Green Day	-	-	2,000	2,000	2,000	2,000	2,000	-	2,000	-	2,000	-	2,000	-	0.00%	0.00%
881-0000-0000-00	NS Heritage Association	-	-	-	-	5,000	5,000	17,500	12,500	7,500	2,500	7,500	2,500	7,500	2,500	50.00%	50.00%
882-0000-0000-00	We The People	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
885-0000-0000-00	Friends of N.S. Animal Shelter	1,000	-	1,000	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
1-001-4811	Grants & Contributions	23,389	12,389	21,271	7,171	19,318	12,118	31,826	12,508	21,826	2,508	21,826	2,508	-	-	-12.90%	(2,492)

Town of North Smithfield, RI

Account #	Account Description	Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020 as of: 5/31/20		Preliminary Department Request Fiscal Year 2021		Administrator Proposed Fiscal Year 2021		Budget Committee Proposed Fiscal Year 2021		TOWN COUNCIL FISCAL YEAR 2021		
		Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Proposed Budget	Net % Change	Proposed Budget	Net \$ Change	Net % Change	Proposed Budget	Net \$ Change	APPROVED BUDGET \$	NET \$ CHANGE
999-0000-0000-00	Unbudgeted Expense - FEMA	-	-	-	-	-	11,541	-	-	-	-	-	-	-	-	#DIV/0!
999-0001-0000-00	Refunding Issue Costs	-	-	-	-	-	1,450	-	-	-	-	-	-	-	-	#DIV/0!
999-0100-0000-00	Appropriated Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
999-1300-0000-00	Unbudgeted Expense	-	6,907	-	6,650	-	-	-	-	-	-	-	-	-	-	#DIV/0!
1-001-5000	Unbudgeted Expenses	-	6,907	-	6,650	-	12,991	-	-	-	-	-	-	-	-	#DIV/0!
Total General Fund Expenditures		43,307,228	42,268,723	43,977,801	43,006,672	45,086,196	39,259,190	2,860,585	6.53%	46,706,541	1,640,348	3.64%	46,727,061	1,660,866	3.60%	3.60%

**Town of North Smithfield
Capital Budget, Fiscal Year 2020-2021**

Department	Planning			TA		BC		TC	
	Fiscal Year 2021	Fiscal Year 2021	Fiscal Year 2021	Fiscal Year 2021	Fiscal Year 2021	Fiscal Year 2021	Fiscal Year 2021	Fiscal Year 2021	Fiscal Year 2021
Finance Department									
Accounting software upgrade	\$	11,246	\$	11,246	\$	11,246	\$	11,246	\$
Total	\$	11,246	\$	11,246	\$	11,246	\$	11,246	\$
Tax Assessor Department									
Software upgrade re collections, water and sewer	\$	106,500	\$	50,000	\$	50,000	\$	50,000	\$
Total	\$	106,500	\$	50,000	\$	50,000	\$	50,000	\$
Police Department									
Cruisers (4) (reduced from 8 per Lafferty) (TA \$30k from Fund 24)	\$	220,000	\$	190,000	\$	190,000	\$	190,000	\$
Motorola portable radios(reduced to 6 from 11 per Lafferty)	\$	26,222	\$	26,222	\$	26,222	\$	26,222	\$
5- year taser purchase series 7	\$	28,336	\$	28,336	\$	28,336	\$	28,336	\$
Traffic data collector	\$	5,020	\$	-	\$	-	\$	-	\$
Uniforms	\$	30,069	\$	-	\$	-	\$	-	\$
Police Total	\$	309,647	\$	244,558	\$	249,578	\$	249,578	\$
Department of Public Works									
HIGHWAY									
Six wheeler truck (Replace 2004 GMC (32))	\$	175,000	\$	175,000	\$	175,000	\$	175,000	\$
Pick-up truck 3/4 ton w/plow and lift gate (Replace 2004 Ford (14))	\$	40,000	\$	-	\$	-	\$	-	\$
Bucket truck (Replace 1988 International (62))	\$	190,000	\$	-	\$	-	\$	-	\$
Street Sweeper (Replace 2006 Elgin (60))	\$		\$	90,000	\$	90,000	\$	90,000	\$
Fuel dispensing system Compliance Upgrade	\$		\$	40,000	\$	40,000	\$	40,000	\$
PARKS AND RECREATION DIVISION									
Mower	\$	16,000	\$	16,000	\$	16,000	\$	16,000	\$
Playground equipment Pacheco Park	\$	25,000	\$	-	\$	-	\$	-	\$
Pacheco Park Entrance/exit	\$	34,394	\$	\$34,394 from Reserves	\$		\$		\$
DPW Total	\$	480,394	\$	321,000	\$	321,000	\$	321,000	\$
NS Fire & Rescue (see note 4)									
Future purchase of new VHF base radio at fire tower	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$
Vehicle stabilization strut kit for E-2	\$	2,500	\$		\$		\$		\$
Future replacement of 2018 Rescue R-2	\$	25,000	\$	Fund 020 (\$25K)	\$		\$		\$
Future replacement of 2015 Rescue R-1	\$	125,000	\$	Fund 020 (\$125K)	\$		\$		\$
Lucas Chest Compression System	\$	15,500	\$		\$	15,500	\$	15,500	\$
Replacement of Fire Engineer 2	\$	345,000	\$	Fund 020 (\$200K)	\$		\$		\$
Purchase 6 sets of NEPA Active Shooter Body Armor	\$	5,500	\$	5,500	\$	5,500	\$	5,500	\$
Total	\$	528,500	\$	15,500	\$	31,000	\$	31,000	\$

Department	Planning			TA		BC		TC	
	Fiscal Year 2021	Fiscal Year 2021	Fiscal Year 2021	Fiscal Year 2021	Fiscal Year 2021	Fiscal Year 2021	Fiscal Year 2021	Fiscal Year 2021	Fiscal Year 2021
NS EMA									
4 water pumps to pump cellars	\$	4,500							
update cabin, removed radio equipment, secure mowry fire tower (possible 25k grant)	\$	50,000	\$	25,000	\$	25,000	\$	25,000	\$
Total	\$	54,500	\$	25,000	\$	25,000	\$	25,000	\$
Town I.T.									
New pc's to handle windows 10 upgrade (6 per year) (moved to operating budget)	\$	4,200							
New PC's (16) (moved to operating budget)	\$	11,500							
Total	\$	15,700	\$	-	\$	-	\$	-	\$
Planning									
Demolish Stamina Mill Office Building			\$	25,000	\$	25,000	\$	25,000	\$
Total			\$	25,000	\$	25,000	\$	25,000	\$
Town Hall									
Halliwell Study (40K from Bond)			\$	-	\$	-	\$	-	\$
Total			\$	-	\$	-	\$	-	\$
N.S. Heritage Association									
Exterior restoration of schoolhouse	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$
Total	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$
School Department									
Revolving Capital			\$	-	\$	-	\$	-	\$
Total			\$	-	\$	-	\$	-	\$
GRAND TOTAL	\$	1,531,487	\$	717,304	\$	737,824	\$	422,824	\$

TOWN OF NORTH SMITHFIELD, RI
ENTERPRISE FUND - REVENUE BUDGET
WATER DEPARTMENT

FISCAL YEAR - 2021

Account #	Account Description	FISCAL YEAR - 2017			FISCAL YEAR - 2018			FISCAL YEAR - 2019			Updated as of: 5/31/20			FISCAL YEAR - 2021		
		Adopted Budget	Revenue Received		Adopted Budget	Revenue Received		Adopted Budget	Revenue Received		Adopted Budget	Revenue Received		Adopted Budget	Change	% Change
2-006-3300-030-1302-0000-00	USER FEES-CURRENT YEAR	562,265.14	528,437.10		585,771.29	526,412.56		610,271.95	526,414.07		631,610.94	311,951.91		634,397.09	2,786.15	0.44%
2-006-3300-030-1303-0000-00	INTEREST INCOME - CURRENT YEAR	2,500.00	2,820.63		1,600.00	4,388.09		1,800.00	4,142.11		2,000.00	5,720.23		3,500.00	1,500.00	75.00%
2-006-3300-030-1304-0000-00	PENALTY INCOME - PRIOR YEAR	700.00	570.62		700.00	69.83		350.00	413.14		350.00	-		-	(350.00)	-100.00%
2-006-3300-030-1306-0000-00	MISCELLANEOUS INCOME	250.00	43.99		250.00	305.83		-	(395.73)		-	-		-	-	#DIV/0!
2-006-3300-030-1307-0000-00	CONNECTION FEES	20,000.00	35,000.00		-	45,000.00		55,000.00	40,000.00		30,000.00	22,500.00		12,500.00	(17,500.00)	-58.33%
2-006-3300-030-1308-0000-00	REPAIR PERMIT FEES	4,500.00	1,800.00		1,800.00	1,950.00		1,800.00	7,600.00		1,800.00	750.00		1,000.00	(800.00)	-44.44%
2-006-3300-030-1309-0000-00	HYDRANT RENTAL	35,000.00	35,000.00		35,000.00	35,000.00		35,000.00	35,000.00		35,000.00	26,250.00		35,000.00	-	0.00%
2-006-3300-030-1410-0000-00	HEALTH INSUR. CO-PAYS	215.00	-		215.00	-		215.00	-		328.75	-		409.39	80.64	24.53%
	WATER TOTAL REVENUES	615,430.14	603,672.34		625,336.29	613,126.31		704,436.95	613,173.59		701,089.69	367,172.14		686,806.48	(14,283.21)	-2.04%
	INCOME/LOSS	-	108,872.12		0.00	123,514.18		(0.00)	103,811.43		(0.00)	(26,898.91)		(0.00)	0.00	

TOWN OF NORTH SMITHFIELD, RI
ENTERPRISE FUND - EXPENDITURE BUDGET
WATER DEPARTMENT

Account#	Account Description	FISCAL YEAR - 2017		FISCAL YEAR - 2018		FISCAL YEAR - 2019		FISCAL YEAR - 2020		FISCAL YEAR - 2021	
		Adopted Budget	Actual Expended	Adopted Budget	Actual Expended	Adopted Budget	Actual Expended	Adopted Budget	Actual Expended	Adopted Budget	Change
											%
1-006-4352-100-0000-0000-00	SALARIES	21,033.00	21,064.29	21,641.37	21,634.45	23,129.11	23,129.94	24,753.65	22,357.94	25,248.72	495.07
1-006-4352-155-0000-0000-00	OVERTIME	2,000.00	1,507.71	2,000.00	406.94	2,000.00	641.52	2,000.00	944.45	2,500.00	500.00
1-006-4352-168-0000-0000-00	TRAINING & DUES	1,789.50	1,402.50	1,790.00	1,072.00	2,055.00	1,052.00	1,660.00	325.00	1,660.00	-
1-006-4352-169-0000-0000-00	RENEWAL & REPLACEMENT	46,500.00	-	21,500.00	-	20,000.00	-	20,000.00	4,074.92	20,000.00	-
1-006-4352-172-0000-0000-00	TANK RENOVATION	13,765.00	12,172.97	13,949.00	12,248.91	8,361.82	8,361.82	8,740.90	6,555.69	9,015.00	274.10
1-006-4352-182-0000-0000-00	ADMIN. FEE-TOWN	528.00	527.60	540.00	540.87	590.97	590.91	1,187.86	1,187.81	1,211.62	23.76
1-006-4352-192-0000-0000-00	LONGEVITY	3,138.00	2,388.00	3,138.00	3,138.00	3,329.07	3,239.03	3,362.73	2,393.27	3,536.86	174.13
1-006-4352-211-0000-0000-00	HEALTH INS	167.00	173.40	173.00	166.54	181.71	166.54	181.71	166.54	181.71	-
1-006-4352-212-0000-0000-00	LIFE INS	127.00	126.72	133.52	133.44	128.15	128.04	126.87	116.16	130.43	3.56
1-006-4352-213-0000-0000-00	DENTAL INS	1,805.00	1,752.85	1,809.00	1,791.16	1,935.07	1,901.29	2,105.00	1,852.20	2,144.70	39.70
1-006-4352-221-0000-0000-00	FICA	1,549.00	1,619.81	1,274.00	1,253.51	1,607.68	1,571.78	1,561.45	1,146.50	1,680.23	118.78
1-006-4352-232-0000-0000-00	PENSION EMPLOYER CONTR.	4,500.00	-	4,500.00	-	4,500.00	-	4,500.00	-	4,500.00	-
1-006-4352-325-0000-0000-00	LEGAL/ENGINEERING	1,550.00	850.00	1,600.00	1,600.00	1,500.00	1,500.00	1,525.00	1,525.00	1,575.00	50.00
1-006-4352-326-0000-0000-00	AUDITING	255,050.00	260,256.25	289,100.00	262,207.24	280,000.00	275,293.78	290,000.00	247,220.33	310,151.44	20,151.44
1-006-4352-334-0000-0000-00	WATER	3,101.00	2,093.00	3,101.00	2,379.00	3,101.00	2,112.25	2,793.00	1,954.25	3,220.00	427.00
1-006-4352-418-0000-0000-00	WATER TESTING	4,446.00	4,446.00	5,070.00	5,070.00	11,940.51	11,267.44	11,593.76	11,989.52	12,652.56	1,058.80
1-006-4352-520-0000-0000-00	INSURANCE	30.00	-	30.00	-	30.00	-	75.00	-	75.00	-
1-006-4352-523-0000-0000-00	DEDUCTIBLE REIMBURSEMENT	750.00	-	750.00	-	750.00	279.00	750.00	341.85	750.00	-
1-006-4352-540-0000-0000-00	PRINT / ADV POSTAGE	1,195.00	24.44	1,195.00	124.95	1,345.00	1,343.68	1,195.00	569.06	1,545.00	350.00
1-006-4352-610-0000-0000-00	COMP / OFFICE SUPPLIES	13,975.00	12,772.55	12,650.00	15,082.81	13,200.00	21,009.69	13,596.00	11,256.00	17,917.00	4,321.00
1-006-4352-622-0000-0000-00	UTILITIES	504.00	607.81	648.00	646.76	684.00	654.63	696.00	605.79	696.00	-
1-006-4352-625-0000-0000-00	TELEPHONE	1,140.00	509.67	1,150.00	747.96	1,150.00	701.35	1,150.00	371.68	1,200.00	50.00
1-006-4352-633-0000-0000-00	TRUCK EXPENSE	28,636.15	25,677.74	28,912.77	19,059.79	28,750.15	11,253.74	27,175.00	25,430.86	31,241.14	4,066.14
1-006-4352-720-0000-0000-00	REPAIR/MAINTENANCE	-	75,996.30	-	77,542.06	-	77,542.06	-	-	-	-
1-006-4352-730-0000-0000-00	DEPRECIATION	-	-	-	-	-	-	-	-	-	-
1-006-4352-750-0000-0000-00	HYDRANT REPLACEMENT	650.00	325.48	650.00	381.12	4,500.00	5,495.49	5,550.00	-	6,000.00	450.00
1-006-4352-850-0000-0000-00	CHEMICAL SUPPLIES	-	-	-	-	650.00	321.94	650.00	353.22	650.00	-
1-006-4352-950-0000-0000-00	CAPITAL CONTRIBUTION	-	-	-	-	55,000.00	-	30,000.00	-	30,000.00	-
1-006-4352-960-0000-0000-00	FUND BALANCE RESTORATION	-	-	-	-	12,300.00	-	12,300.00	-	21,000.00	8,700.00
1-006-4352-996-0000-0000-00	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
1-006-4352-997-0000-0000-00	DEBT SERVICE	193,182.34	55,679.94	193,182.34	50,329.78	186,035.89	44,807.64	196,498.22	41,650.77	139,917.47	(56,580.75)
1-006-4352-998-0000-0000-00	STATE SURCHARGE	14,319.15	12,825.19	14,849.29	12,054.84	15,681.83	14,996.60	15,362.54	9,682.24	16,406.60	1,044.06
1-006-4352-998-0000-0000-00	WATER TOTAL EXPENDITURES	615,430.14	494,800.22	625,336.29	489,612.13	704,436.95	509,362.16	701,089.69	394,071.05	686,806.48	(14,283.21)
											-2.04%

TOWN OF NORTH SMITHFIELD, RI												
ENTERPRISE FUND - REVENUE BUDGET												
SEWER DEPARTMENT												
FISCAL YEAR - 2021												
Account #	Account Description	FISCAL YEAR - 2017		FISCAL YEAR - 2018		FISCAL YEAR - 2019		FISCAL YEAR - 2020		FISCAL YEAR - 2021		%
		Adopted Budget	Revenue Received	Adopted Budget	Revenue Received	Adopted Budget	Revenue Received	Adopted Budget	Revenue Received	Adopted Budget	Revenue Received	
2-007-3324-096-1300-0000-00	PRIOR YR USER FEES	60,000.00	-	-	-	-	-	-	-	-	-	#DIV/0!
2-007-3324-096-1304-0000-00	CURRENT YEAR USER FEES	1,487,652.00	1,494,132.76	1,611,184.38	1,739,258.88	1,805,296.20	1,703,426.65	1,874,350.90	1,878,177.41	1,943,515.00	69,164.10	3.69%
2-007-3324-096-1307-0000-00	PENALTY INCOME - USER FEES	27,000.00	29,774.76	26,000.00	29,884.78	28,000.00	41,556.40	28,000.00	32,020.44	30,000.00	2,000.00	7.14%
2-007-3324-096-1309-0000-00	MISCELLANEOUS INCOME	26,224.06	-	2,500.00	-	-	-	-	-	-	-	#DIV/0!
2-007-3324-096-1400-0000-00	OUT OF DISTRICT ASSESSMENT FEES	52,000.00	162,927.16	82,535.00	126,981.65	88,657.81	79,994.69	70,302.65	69,381.00	26,000.00	(44,302.65)	-63.02%
2-007-3324-096-1410-0000-00	HEALTH INSUR. CO-PAYS	1,215.00	-	1,216.00	-	1,216.00	-	1,862.93	-	2,319.85	456.92	24.53%
2-007-3324-097-1305-0000-00	INTEREST INCOME	7,500.00	11,216.90	7,500.00	22,358.65	12,000.00	36,651.74	20,000.00	33,534.78	28,000.00	8,000.00	40.00%
2-007-3324-097-1307-0000-00	REV - LOAN FORGIVENESS	-	11,102.01	3,381.04	3,381.04	3,360.73	3,360.73	3,346.82	3,346.82	8,293.44	4,946.62	147.80%
2-007-3324-938-0000-0000-00	EMERGENCY INSPECTION REVENUE	500.00	-	300.00	-	-	-	-	-	-	-	#DIV/0!
2-007-3324-938-0001-0000-00	PERMIT CHARGE REVENUE	3,800.00	3,550.00	3,050.00	200.00	5,400.00	1,850.00	500.00	1,500.00	1,300.00	800.00	160.00%
2-007-3324-999-9999-9999-99	USE OF RETAINED EARNINGS	210,654.14	-	209,320.67	-	119,261.65	-	111,273.00	-	-	(111,273.00)	-100.00%
	SEWER CAPITAL			23,724.06								#DIV/0!
	OPERATIONS REVENUE	1,876,545.20	1,712,703.59	1,970,711.15	1,922,065.00	2,063,192.39	1,866,840.21	2,109,636.30	2,017,960.45	2,039,428.29	(70,208.01)	-3.33%
2-007-3338-096-1400	ASSESSMENT FEES	293,996.82	267,226.18	246,779.00	277,841.53	281,793.54	321,780.77	247,339.71	373,349.41	252,745.70	5,405.99	2.19%
2-007-3338-096-1401	ASSESSMENT INTEREST	112,497.95	72,151.28	78,899.00	67,944.74	71,228.44	58,778.92	63,068.57	53,202.64	55,443.88	(7,624.69)	-12.09%
	ASSESSMENTS REVENUE	406,494.77	339,377.46	325,678.00	345,786.27	353,021.98	380,559.69	310,408.28	426,552.05	308,189.58	(2,218.70)	-0.71%
	SEWER TOTAL REVENUES	2,283,039.97	2,052,081.05	2,296,389.15	2,267,851.27	2,416,214.37	2,247,399.90	2,420,044.58	2,444,512.50	2,347,617.87	(72,426.71)	-2.99%
	NET OF EXPENSES	-	(1,218,955.99)	0.00	(445,939.95)	-	(317,693.92)	2,420,044.58	96,894.63	-	(0.00)	

