

Town of North Smithfield

Budget Summary

FISCAL YEAR 2020

	As of 5/30/19			FY2020 - ADMINSTRATOR			FY2020 - BUDGET COMMITTEE			FY 2020
	FY2019 ADOPTED BUDGET	FY2019 ACTUAL YTD	BUDGET TO ACTUAL VARIANCE	PROPOSED BUDGET	\$ Change	% Change	PROPOSED BUDGET	\$ Change	% Change	TOWN COUNCIL
REVENUES										
Current Property Taxes	\$ 33,647,667	\$ 33,515,087	\$ (132,580)	\$ 34,756,737	\$ 1,109,070	3.30%	\$ 34,622,347	\$ 974,680	2.90%	\$ 34,734,882
Prior Property Taxes	456,000	627,159	171,159	477,500	21,500	4.71%	517,500	61,500	13.49%	517,500
Town Clerk - Other Fees	360,350	343,307	(17,043)	377,400	17,050	4.73%	377,400	17,050	4.73%	377,400
Building Inspection	160,000	170,743	10,743	180,000	20,000	12.50%	180,000	20,000	12.50%	180,000
Police Department	25,510	37,961	12,451	27,510	2,000	7.84%	27,510	2,000	7.84%	27,510
Miscellaneous Receipts	480,814	463,329	(17,485)	480,177	(637)	-0.13%	480,177	(637)	-0.13%	480,177
Interest on Investments	35,000	135,184	100,184	70,000	35,000	100.00%	70,000	35,000	100.00%	70,000
School Department	235,000	8,291	(226,709)	235,000	-	0.00%	235,000	-	0.00%	235,000
State Aid	8,577,460	7,954,652	(622,808)	8,399,386	(178,074)	-2.08%	8,399,386	(178,074)	-2.08%	8,443,726
Unbudgeted Revenues	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-
TOTAL REVENUES	\$ 43,977,801	\$ 43,255,713	\$ (722,088)	\$ 45,003,710	\$ 1,025,909	2.33%	\$ 44,909,320	\$ 931,519	2.12%	\$ 45,066,196
EXPENDITURES										
General Government										
Town Council	\$ 14,250	\$ 5,443	\$ 8,807	\$ 16,750	2,500	17.54%	\$ 16,750	\$ 2,500	17.54%	\$ 16,750
Probate Court	8,000	6,028	1,972	8,000	-	0.00%	8,000	-	0.00%	8,000
Town Solicitor	167,906	108,514	59,393	157,906	(10,000)	-5.96%	157,906	(10,000)	-5.96%	157,906
Municipal Court	37,561	31,237	6,324	38,000	439	1.17%	38,000	439	1.17%	38,000
Administrator's Office	113,051	101,394	11,657	118,750	5,699	5.04%	118,750	5,699	5.04%	118,750
Town Clerk's Office	147,173	133,814	13,358	168,224	21,051	14.30%	168,224	21,051	14.30%	171,329
Planning Division	141,898	123,347	18,551	145,549	3,651	2.57%	145,549	3,651	2.57%	145,549
Board of Canvassers	12,050	12,323	(273)	5,620	(6,430)	-53.36%	5,620	(6,430)	-53.36%	5,620
Zoning Board	8,155	4,738	3,417	8,405	250	3.07%	8,405	250	3.07%	8,405
Personnel Board	1	-	1	1	-	0.00%	1	-	0.00%	1
Conservation Commission	2,045	1,679	366	1,800	(245)	-11.98%	1,800	(245)	-11.98%	1,800
Historic District Commission	250	-	250	250	-	0.00%	250	-	0.00%	250
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	3,470	3,027	443	3,453	(17)	-0.49%	3,453	(17)	-0.49%	3,453
Town Hall	14,032	11,243	2,789	34,282	20,250	144.31%	34,282	20,250	144.31%	34,282
Plant Operations	174,083	129,889	44,194	219,889	45,806	26.31%	219,889	45,806	26.31%	219,889
Printing & Advertising	16,000	13,592	2,408	16,000	-	0.00%	16,000	-	0.00%	16,000
Contingency Fund	270,000	-	270,000	65,000	(205,000)	-75.93%	65,000	(205,000)	-75.93%	165,000
Scouters Hall	3,200	2,522	678	3,200	-	0.00%	3,200	-	0.00%	3,200
N.S. Public Library	444,372	407,342	37,030	451,702	7,330	1.65%	451,702	7,330	1.65%	451,078
Total General Government	1,577,999	1,096,129	481,871	1,463,284	(114,716)	-7.27%	1,463,284	(114,716)	-7.27%	1,565,765
Financial Administration										
Finance Department	229,394	203,863	25,531	236,012	6,618	2.88%	236,012	6,618	2.88%	236,012
Tax Assessor's Division	119,315	100,705	18,610	123,978	4,662	3.91%	123,978	4,662	3.91%	124,684
Tax Collector's Division	102,312	87,710	14,602	103,603	1,290	1.26%	98,603	(3,710)	-3.63%	98,603
Board of Tax Review	1	-	1	1	-	0.00%	1	-	0.00%	1
Audits & Computer Services	161,776	124,340	37,435	163,918	2,142	1.32%	163,918	2,142	1.32%	163,918
Insurance	264,266	251,367	12,899	267,371	3,105	1.17%	267,371	3,105	1.17%	267,371
Total Financial Administration	877,064	767,986	109,078	894,881	17,817	2.03%	889,881	12,817	1.46%	890,587
Public Safety										
Police Department	2,551,303	2,407,244	144,059	2,752,811	201,508	7.90%	2,740,421	189,118	7.41%	2,752,421
Animal Control	93,389	76,755	16,634	94,991	1,602	1.71%	94,991	1,602	1.71%	94,991
EMA	25,061	8,562	16,499	24,969	(92)	-0.37%	24,969	(92)	-0.37%	24,969
N.S. Fire & Rescue Department	2,980,493	2,981,007	(514)	3,035,553	55,060	1.85%	3,035,553	55,060	1.85%	3,035,553
Hydrant Rental	51,575	48,785	2,790	57,506	5,931	11.50%	57,506	5,931	11.50%	57,506
Inspection Division	144,801	119,688	25,112	148,731	3,930	2.71%	148,731	3,930	2.71%	148,731
Total Public Safety	5,846,622	5,642,041	204,581	6,114,561	267,939	4.58%	6,102,171	255,549	4.37%	6,114,171
Public works										

Town of North Smithfield										
Budget Summary										
FISCAL YEAR 2020										
	As of 5/30/19			FY2020 - ADMINISTRATOR			FY2020 - BUDGET COMMITTEE			FY 2020
	FY2019 ADOPTED BUDGET	FY2019 ACTUAL YTD	BUDGET TO ACTUAL VARIANCE	PROPOSED BUDGET	\$ Change	% Change	PROPOSED BUDGET	\$ Change	% Change	TOWN COUNCIL
DPW Administration	96,238	82,911	13,327	87,581	(8,657)	-9.00%	87,581	(8,657)	-9.00%	87,581
HighwAK Division	1,377,430	1,038,236	339,194	1,517,332	139,902	10.16%	1,517,332	139,902	10.16%	1,513,332
Parks & Recreation Division	172,940	127,571	45,370	179,277	6,337	3.66%	179,277	6,337	3.66%	179,277
Tree Warden	11,730	11,586	144	31,730	20,000	170.50%	31,730	20,000	170.50%	31,730
Street Lights	120,000	70,817	49,183	110,000	(10,000)	-8.33%	110,000	(10,000)	-8.33%	110,000
Rubbish Disposal	763,427	701,196	62,231	781,400	17,973	2.35%	781,400	17,973	2.35%	781,400
Total Public Works	2,541,765	2,032,317	509,449	2,707,320	165,555	6.51%	2,707,320	165,555	6.51%	2,703,320
Debt Service										
Principal	2,789,799	2,114,744	675,055	3,021,767	231,968	8.31%	3,021,767	231,968	8.31%	3,021,767
Interest	1,183,637	1,009,316	174,321	1,147,251	(36,386)	-3.07%	1,147,251	(36,386)	-3.07%	1,147,251
Total Debt Service	3,973,436	3,124,060	849,376	4,169,017	195,581	4.92%	4,169,017	195,581	4.92%	4,169,017
Fixed Charges										
Employee Benefits	2,385,602	2,053,077	332,525	2,612,268	226,666	9.50%	2,562,268	176,666	7.41%	2,563,616
Settlement Obligations	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-
Total Fixed Charges	2,385,602	2,053,077	332,525	2,612,268	226,666	9.50%	2,562,268	176,666	7.41%	2,563,616
Capital Expenditures	634,832	287,217	347,615	792,880	158,048	24.90%	765,880	131,048	20.64%	765,880
School Department	26,119,209	23,153,260	2,965,950	26,230,181	110,972	0.42%	26,230,181	110,972	0.42%	26,274,521
Grants & Contributions	21,271	6,971	14,300	19,318	(1,953)	-9.18%	19,318	(1,953)	-9.18%	19,318
Unbudgeted Expenses	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-
TOTAL EXPENDITURES	\$ 43,977,801	\$ 38,163,058	\$ 5,814,743	\$ 45,003,710	\$ 1,025,909	2.33%	\$ 44,909,320	\$ 931,519	2.12%	\$ 45,066,196
VARIANCE	\$ 0	\$ 5,092,655	\$ 5,092,655	\$ -	\$ (0)		\$ -	\$ (0)		\$ -

TOWN OF NORTH SMITHFIELD, RI																
GENERAL FUND - REVENUE BUDGET																
FISCAL YEAR 2020																
		Fiscal Year 2017		Fiscal Year 2018		Fiscal Year 2019 as of: 5/31/19		Administrator Proposed Rev 05/14/19 Fiscal Year 2020			Budget Committee Proposed Rev 5/14/19 Fiscal Year 2020			TOWN COUNCIL - ADOPTED 6/28/19 FISCAL YEAR - 2020		
Account #	Account Description	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	32,820,829	33,012,291	33,562,830	33,364,714	33,329,403	33,195,713	34,073,126	743,723	2.23%	33,938,736	609,333	1.83%	34,051,271	721,868	2.17%
	MV Variance Current Law vs. Gov's Proposal							380,347	380,347	#DIV/0!	380,347	380,347	#DIV/0!	380,347	380,347	#DIV/0!
1101-0000-00	Current Year Interest	125,000	171,750	125,000	144,068	125,000	124,443	110,000	(15,000)	-12.00%	110,000	(15,000)	-12.00%	110,000	(15,000)	-12.00%
1102-0000-00	Current Year Muni Lien Cert	10,000	11,913	10,000	11,286	10,000	11,667	10,000	-	0.00%	10,000	-	0.00%	10,000	-	0.00%
1271-0000-00	Replacement MV Taxes	177,990	183,264	177,990	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	33,133,819	33,379,218	33,875,820	33,703,333	33,647,667	33,515,087	34,756,737	1,109,070	3.30%	34,622,347	974,680	2.90%	34,734,882	1,087,215	3.23%
1140-0000-00	Prior Year Taxes	450,000	409,657	450,000	502,661	400,000	518,186	410,000	10,000	2.50%	450,000	50,000	12.50%	450,000	50,000	12.50%
1167-0000-00	Prior Year Interest	65,000	37,859	30,000	93,683	35,000	93,231	50,000	15,000	42.86%	50,000	15,000	42.86%	50,000	15,000	42.86%
1170-0000-00	Stabilization Credits	5,000	5,324	5,000	2,327	5,000	2,554	2,500	(2,500)	-50.00%	2,500	(2,500)	-50.00%	2,500	(2,500)	-50.00%
1275-0000-00	Collection Expense	-	135	-	(175)	-	(535)	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1276-0000-00	Tax Sale Revenue/Expense	-	16,927	25,000	15,431	16,000	13,723	15,000	(1,000)	-6.25%	15,000	(1,000)	-6.25%	15,000	(1,000)	-6.25%
2-001-3312-091	Prior Year Taxes	520,000	469,703	510,000	613,927	458,000	627,159	477,500	21,500	4.71%	517,500	61,500	13.49%	517,500	61,500	13.49%
1170-0000-00	Town Clerk Fees	100,000	121,048	115,000	117,654	120,000	96,113	110,000	(10,000)	-8.33%	110,000	(10,000)	-8.33%	110,000	(10,000)	-8.33%
1171-0000-00	Copies & Certificates	15,000	15,785	15,000	15,399	15,000	15,245	15,000	-	0.00%	15,000	-	0.00%	15,000	-	0.00%
1172-0000-00	Marriage Licenses	1,450	1,464	1,450	984	1,400	768	1,000	(400)	-28.57%	1,000	(400)	-28.57%	1,000	(400)	-28.57%
1173-0000-00	Hunting & Fishing Licenses	100	312	100	41	50	-	-	(50)	-100.00%	-	(50)	-100.00%	-	(50)	-100.00%
1175-0000-00	Transfer on R/E Commission	160,000	190,985	175,000	178,168	175,000	172,737	200,000	25,000	14.29%	200,000	25,000	14.29%	200,000	25,000	14.29%
1176-0000-00	Sundry Sales	2,600	2,645	2,600	3,128	2,500	2,357	2,500	-	0.00%	2,500	-	0.00%	2,500	-	0.00%
1177-0000-00	Victually Licenses	2,000	1,730	2,000	1,750	1,700	1,958	1,700	-	0.00%	1,700	-	0.00%	1,700	-	0.00%
1178-0000-00	Auto & Junk Licenses	400	400	400	300	300	400	300	-	0.00%	300	-	0.00%	300	-	0.00%
1180-0000-00	Miscellaneous Receipts	16,000	14,559	16,000	16,272	15,000	17,911	16,000	1,000	6.67%	16,000	1,000	6.67%	16,000	1,000	6.67%
1181-0000-00	Detective Licenses	450	150	450	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1183-0000-00	Probate Court Fees	12,000	10,062	10,000	13,674	12,000	16,932	13,000	1,000	8.33%	13,000	1,000	8.33%	13,000	1,000	8.33%
1184-0000-00	Dog Licenses	2,000	2,015	1,000	2,120	1,000	2,025	1,500	500	50.00%	1,500	500	50.00%	1,500	500	50.00%
1185-0000-00	Liquor Licenses	13,000	12,484	13,000	11,675	13,000	12,180	13,000	-	0.00%	13,000	-	0.00%	13,000	-	0.00%
1186-0000-00	Probate Ads	3,600	3,705	3,600	3,640	3,000	4,275	3,000	-	0.00%	3,000	-	0.00%	3,000	-	0.00%
1187-0000-00	Canine Surcharge	450	403	450	424	400	406	400	-	0.00%	400	-	0.00%	400	-	0.00%
2-001-3321-092	Town Clerk - Other Fees	329,050	377,747	356,050	365,229	360,350	343,307	377,400	17,050	4.73%	377,400	17,050	4.73%	377,400	17,050	4.73%
1187-0000-00	Building, Permits & Zoning	170,000	163,582	155,000	189,386	160,000	168,470	180,000	20,000	12.50%	180,000	20,000	12.50%	180,000	20,000	12.50%
1202-0000-00	Fire Dept. Plan Review (Above)	25,000	-	15,000	-	-	2,273	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
2-001-3322-093	Building Inspector	195,000	163,582	170,000	189,386	160,000	170,743	180,000	20,000	12.50%	180,000	20,000	12.50%	180,000	20,000	12.50%
1202-0000-00	Accident Reports	2,000	5,337	3,800	6,192	3,500	3,096	3,500	-	0.00%	3,500	-	0.00%	3,500	-	0.00%
1203-0000-00	Pistol Permits	500	880	600	800	760	600	760	-	0.00%	760	-	0.00%	760	-	0.00%
1204-0000-00	Police Detail Admin Fees	5,000	4,767	4,000	6,025	5,000	5,290	5,000	-	0.00%	5,000	-	0.00%	5,000	-	0.00%
1205-0000-00	Court Fines - ATV Fines	-	100	-	-	-	200	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1206-0000-00	Misc. Receipts - Police	12,500	19,411	12,000	21,623	15,000	27,225	17,000	2,000	13.33%	17,000	2,000	13.33%	17,000	2,000	13.33%
1207-0000-00	Police Exam - Revenue	-	8,550	3,500	4,450	1,250	1,550	1,250	-	0.00%	1,250	-	0.00%	1,250	-	0.00%
2-001-3323-094	Police Department	20,000	39,045	23,900	39,090	25,510	37,961	27,510	2,000	7.84%	27,510	2,000	7.84%	27,510	2,000	7.84%
1205-0000-00	Planning Dept. Receipts	10,000	14,061	11,000	7,355	9,000	16,950	11,000	2,000	22.22%	11,000	2,000	22.22%	11,000	2,000	22.22%
1207-0000-00	Animal Control Fees	1,500	2,064	1,500	1,777	1,000	1,927	1,400	400	40.00%	1,400	400	40.00%	1,400	400	40.00%
1212-0000-00	Sale of Used Equipment	-	1,823	1,500	-	5,000	-	1,500	(3,500)	-70.00%	1,500	(3,500)	-70.00%	1,500	(3,500)	-70.00%
1213-0000-00	Municipal Court Receipts	37,500	49,072	40,000	50,287	45,000	40,528	35,000	(10,000)	-22.22%	35,000	(10,000)	-22.22%	35,000	(10,000)	-22.22%
1214-0000-00	Miscellaneous Receipts	5,000	832	5,000	96,679	3,000	3,131	3,000	-	0.00%	3,000	-	0.00%	3,000	-	0.00%
1218-0000-00	Admin Fees Water Department	13,765	13,793	13,949	12,249	9,970	7,428	10,215	245	2.46%	10,215	245	2.46%	10,215	245	2.46%
1219-0000-00	Admin Fees Sewer Department	57,712	57,871	58,736	48,996	56,494	42,090	57,884	1,390	2.46%	57,884	1,390	2.46%	57,884	1,390	2.46%

APPENDIX B

TOWN OF NORTH SMITHFIELD, RI																
GENERAL FUND - REVENUE BUDGET																
FISCAL YEAR 2020																
		Fiscal Year 2017		Fiscal Year 2018		Fiscal Year 2019 as of: 5/31/19		Administrator Proposed Rev 05/14/19 Fiscal Year 2020			Budget Committee Proposed Rev 5/14/19 Fiscal Year 2020			TOWN COUNCIL - ADOPTED 6/28/19 FISCAL YEAR - 2020		
Account #	Account Description	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
1226-0000-00	Third Party Billings (EMS)	250,000	263,596	250,000	279,515	250,000	255,136	250,000	-	0.00%	250,000	-	0.00%	250,000	-	0.00%
1403-0000-00	Health Insurance Co-Pays	70,721	69,560	75,444	75,818	91,026	86,800	98,397	7,370	8.10%	98,397	7,370	8.10%	98,397	7,370	8.10%
1405-0000-00	Health Insurance Co-Pays Retirees	6,031	7,398	10,093	8,861	10,324	6,722	11,782	1,458	14.12%	11,782	1,458	14.12%	11,782	1,458	14.12%
1306-0000-00	Revenue - Loan Forgiveness	-	26	-	701	-	2,617	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
2-001-3324-096	Miscellaneous Receipts	452,229	480,097	467,221	582,237	480,814	463,329	480,177	(637)	-0.13%	480,177	(637)	-0.13%	480,177	(637)	-0.13%
1228-0000-00	Interest Income	30,000	30,235	35,000	70,248	35,000	135,184	70,000	35,000	100.00%	70,000	35,000	100.00%	70,000	35,000	100.00%
2-001-3325-097	Interest on Investments	30,000	30,235	35,000	70,248	35,000	135,184	70,000	35,000	100.00%	70,000	35,000	100.00%	70,000	35,000	100.00%
1211-0000-00	Medicaid - School	205,000	13,793	150,000	7,000	185,000	8,291	185,000	-	0.00%	185,000	-	0.00%	185,000	-	0.00%
1212-0000-00	Rental Revenue - School	50,000	-	50,000	-	50,000	-	50,000	-	0.00%	50,000	-	0.00%	50,000	-	0.00%
1213-0000-00	Misc. Revenue - School	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
2-001-3326-098	School Department	255,000	13,793	200,000	7,000	235,000	8,291	235,000	-	0.00%	235,000	-	0.00%	235,000	-	0.00%
1235-0000-00	School Operations	5,960,086	5,960,086	5,842,519	5,842,519	6,040,807	5,505,596	5,671,959	(368,848)	-6.11%	5,671,959	(368,848)	-6.11%	5,716,299	(324,508)	-5.37%
1236-0000-00	School Housing	834,316	954,680	954,680	932,170	896,315	906,510	906,830	10,515	1.17%	906,830	10,515	1.17%	906,830	10,515	1.17%
1237-0000-00	School Housing - Restricted	123,654	103,578	103,578	54,342	103,578	93,382	93,382	(10,196)	-9.84%	93,382	(10,196)	-9.84%	93,382	(10,196)	-9.84%
1238-0000-00	High Cost Special Ed	71,106	71,106	54,325	54,325	57,667	52,555	54,110	(3,557)	-6.17%	54,110	(3,557)	-6.17%	54,110	(3,557)	-6.17%
1248-0000-00	State Aid to Libraries	70,542	78,789	78,305	78,305	77,887	77,887	77,263	(624)	-0.80%	77,263	(624)	-0.80%	77,263	(624)	-0.80%
1249-0000-00	Municipal Incentive Aid	-	1,614	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1250-0000-00	Public Service Corp Tax	148,734	155,854	155,854	151,904	151,904	154,320	154,320	2,416	1.59%	154,320	2,416	1.59%	154,320	2,416	1.59%
1251-0000-00	Hotel Tax	4,252	3,036	3,925	3,224	3,559	3,043	3,369	(190)	-5.34%	3,369	(190)	-5.34%	3,369	(190)	-5.34%
1253-0000-00	State 1% Meal Tax	264,137	302,054	353,664	304,188	344,009	278,733	312,393	(31,616)	-9.19%	312,393	(31,616)	-9.19%	312,393	(31,616)	-9.19%
1260-0000-00	EMA Reimbursement	8,125	3,000	15,733	4,850	10,550	5,025	11,750	1,200	11.37%	11,750	1,200	11.37%	11,750	1,200	11.37%
1262-0000-00	Group Home Tuition	92,137	108,137	106,653	106,653	104,209	94,977	100,435	(3,774)	-3.62%	100,435	(3,774)	-3.62%	100,435	(3,774)	-3.62%
1263-0000-00	English Learner Categorical	1,007	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
	MV Phase out				451,435	786,975	782,624	1,013,575	226,600	28.79%	1,013,575	226,600	28.79%	1,013,575	226,600	28.79%
2-001-3335-099	R.I. State Aid	7,578,096	7,741,933	7,669,236	7,983,916	8,577,460	7,954,652	8,399,386	(178,074)	-2.08%	8,399,386	(178,074)	-2.08%	8,443,726	(133,734)	-1.56%
1000-0000-00	Operating Transfers In	-	142,344	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1275-0000-00	Unbudgeted Revenue - FEMA	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1300-0000-00	Unbudgeted Revenue - K-9	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
2-001-3999-099	Unbudgeted Revenues	-	142,344	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
Total General Fund Revenues		42,513,194	42,837,696	43,307,228	43,554,366	43,977,801	43,255,713	45,003,710	1,025,909	2.33%	44,909,320	931,519	2.12%	45,066,196	1,088,395	2.47%

TOWN OF NORTH SMITHFIELD, RI																			
GENERAL FUND - EXPENDITURE BUDGET																			
FISCAL YEAR 2020																			
		Fiscal Year 2017		Fiscal Year 2018		Fiscal Year 2019 as of: 5/31/19		Preliminary Department Request Fiscal Year 2020			Administrator Proposed Revised 5/14/19 Fiscal Year 2020			Budget Committee Proposed Revised 5/14/19 Fiscal Year 2020			TOWN COUNCIL Adopted 6/28/19 FISCAL YEAR - 2020		
		Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net \$ Change	Net % Change	Proposed Budget	Net \$ Change	Net % Change	APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE
Account #	Account Description																		
101-0000-0000-00	Salaries	10,000	10,000	10,000	10,000	13,500	5,000	16,000	2,500	18.52%	16,000	2,500	18.52%	16,000	2,500	18.52%	16,000	2,500	18.52%
421-0000-0000-00	Special Details	150	-	150	-	150	-	150	-	0.00%	150	-	0.00%	150	-	0.00%	150	-	0.00%
610-0000-0000-00	Office Supplies	600	42	600	39	600	443	600	-	0.00%	600	-	0.00%	600	-	0.00%	600	-	0.00%
1-001-4111	Town Council	10,750	10,042	10,750	10,039	14,250	5,443	16,750	2,500	17.54%	16,750	2,500	17.54%	16,750	2,500	17.54%	16,750	2,500	17.54%
104-0000-0000-00	Judge	4,200	4,400	4,200	4,200	4,200	3,850	4,200	-	0.00%	4,200	-	0.00%	4,200	-	0.00%	4,200	-	0.00%
540-0000-0000-00	Advertising	3,600	2,528	3,600	2,077	3,600	2,167	3,600	-	0.00%	3,600	-	0.00%	3,600	-	0.00%	3,600	-	0.00%
610-0000-0000-00	Office Supplies	300	12	200	7	200	11	200	-	0.00%	200	-	0.00%	200	-	0.00%	200	-	0.00%
1-001-4121	Probate Court	8,100	6,940	8,000	6,284	8,000	6,028	8,000	-	0.00%	8,000	-	0.00%	8,000	-	0.00%	8,000	-	0.00%
105-0000-0000-00	Solicitor Salary	62,000	62,000	62,000	62,000	62,000	56,834	62,000	-	0.00%	62,000	-	0.00%	62,000	-	0.00%	62,000	-	0.00%
106-0000-0000-00	Ass't Solicitor Salary	30,300	30,300	30,300	30,300	30,906	28,331	30,906	-	0.00%	30,906	-	0.00%	30,906	-	0.00%	30,906	-	0.00%
323-0000-0000-00	Extra-ordinary Litigation	76,425	61,425	62,000	6,948	40,000	7,222	40,000	-	0.00%	40,000	-	0.00%	40,000	-	0.00%	25,000	(15,000)	-37.50%
328-0000-0000-00	Labor Lawyer/Arbitration	18,000	33,000	33,000	39,708	35,000	16,128	25,000	(10,000)	-28.57%	25,000	(10,000)	-28.57%	25,000	(10,000)	-28.57%	40,000	5,000	14.29%
1-001-4122	Town Solicitor	186,725	186,725	187,300	138,956	167,906	108,514	157,906	(10,000)	-5.96%	157,906	(10,000)	-5.96%	157,906	(10,000)	-5.96%	157,906	(10,000)	-5.96%
100-0000-0000-00	Judge Salary	6,600	5,775	6,600	5,500	6,600	4,400	6,720	120	1.82%	6,600	-	0.00%	6,600	-	0.00%	6,600	-	0.00%
111-0000-0000-00	Clerk Salary	15,751	15,774	16,145	16,141	16,488	14,880	16,962	494	3.00%	16,797	329	2.00%	16,797	329	2.00%	16,797	329	2.00%
113-0000-0000-00	Court Administrator	4,896	4,023	5,018	3,712	5,493	4,120	5,658	165	3.01%	5,603	110	2.00%	5,603	110	2.00%	5,603	110	2.00%
327-0000-0000-00	Contractual Services	7,700	5,947	8,000	6,490	8,000	7,072	8,000	-	0.00%	8,000	-	0.00%	8,000	-	0.00%	8,000	-	0.00%
610-0000-0000-00	Office Supplies	1,500	1,295	1,000	941	1,000	764	1,000	-	0.00%	1,000	-	0.00%	1,000	-	0.00%	1,000	-	0.00%
1-001-4130	Municipal Court	36,447	32,814	36,763	32,784	37,561	31,237	38,340	779	2.07%	38,000	439	1.17%	38,000	439	1.17%	38,000	439	1.17%
102-0000-0000-00	Administrator - Salary	75,000	75,456	75,000	75,002	75,000	67,790	75,000	-	0.00%	75,000	-	0.00%	75,000	-	0.00%	75,000	-	0.00%
103-0000-0000-00	Admin Ass't - Salary	31,673	27,167	31,673	31,674	32,301	29,193	38,000	5,699	17.64%	38,000	5,699	17.64%	38,000	5,699	17.64%	38,000	5,699	17.64%
111-0000-0000-00	Audio Videographer	3,750	2,750	3,750	3,750	3,750	3,000	3,750	-	0.00%	3,750	-	0.00%	3,750	-	0.00%	3,750	-	0.00%
180-0000-0000-00	Grant Writer	5,000	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
192-0000-0000-00	Longevity	2,625	2,625	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
262-0000-0000-00	Education	1,000	400	-	-	-	140	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
580-0000-0000-00	Travel & Dues	-	233	-	-	1,400	853	1,400	-	0.00%	1,400	-	0.00%	1,400	-	0.00%	1,400	-	0.00%
610-0000-0000-00	Office Supplies	600	842	600	642	600	418	600	-	0.00%	600	-	0.00%	600	-	0.00%	600	-	0.00%
626-0000-0000-00	Gas/Fuel	1,250	29	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
742-0000-0000-00	Vehicle Maintenance	200	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1-001-4131	Administrator's Office	121,998	109,502	111,023	111,069	113,051	101,394	118,750	5,699	5.04%	118,750	5,699	5.04%	118,750	5,699	5.04%	118,750	5,699	5.04%
110-0000-0000-00	Town Clerk - Salary	62,562	62,706	64,126	64,116	65,409	59,109	70,000	4,591	7.02%	67,371	1,963	3.00%	67,371	1,963	3.00%	67,371	1,963	3.00%
111-0000-0000-00	Deputy Clerk - Salary	34,345	35,097	35,204	33,755	35,908	32,449	50,000	14,092	39.24%	38,000	2,092	5.83%	38,000	2,092	5.83%	41,000	5,092	14.18%
112-0000-0000-00	Recording Clerk - Salary	33,743	33,817	34,586	34,579	35,563	32,021	36,472	909	2.56%	36,473	910	2.56%	36,473	910	2.56%	36,473	910	2.56%
	Transition Staffing/Support							32,000	32,000	#DIV/0!	15,000	15,000	#DIV/0!	15,000	15,000	#DIV/0!	15,000	15,000	#DIV/0!
155-0000-0000-00	Overtime	500	1,181	400	-	800	374	400	(400)	-50.00%	400	(400)	-50.00%	400	(400)	-50.00%	400	(400)	-50.00%

TOWN OF NORTH SMITHFIELD, RI																			
GENERAL FUND - EXPENDITURE BUDGET																			
FISCAL YEAR 2020																			
		Fiscal Year 2017		Fiscal Year 2018		Fiscal Year 2019 as of: 5/31/19		Preliminary Department Request Fiscal Year 2020			Administrator Proposed Revised 5/14/19 Fiscal Year 2020			Budget Committee Proposed Revised 5/14/19 Fiscal Year 2020			TOWN COUNCIL Adopted 6/28/19 FISCAL YEAR - 2020		
		Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net \$ Change	Net % Change	Proposed Budget	Net \$ Change	Net % Change	APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE
Account #	Account Description																		
192-0000-0000-00	Longevity	6,113	6,259	6,405	6,420	6,563	6,563	8,080	1,517	23.11%	8,080	1,517	23.11%	8,080	1,517	23.11%	8,185	1,622	24.71%
580-0000-0000-00	Travel & Dues	770	208	640	549	580	1,030	550	(30)	-5.17%	550	(30)	-5.17%	550	(30)	-5.17%	550	(30)	-5.17%
610-0000-0000-00	Office Supplies	1,500	1,355	1,880	1,073	1,700	1,621	1,700	-	0.00%	1,700	-	0.00%	1,700	-	0.00%	1,700	-	0.00%
631-0000-0000-00	Microfilming Expense	640	621	650	641	650	647	650	-	0.00%	650	-	0.00%	650	-	0.00%	650	-	0.00%
1-001-4134	Town Clerk's Office	140,713	141,327	143,891	141,133	147,173	133,814	199,852	52,679	35.79%	168,224	21,051	14.30%	168,224	21,051	14.30%	171,329	24,157	16.41%
113-0000-0000-00	Planner - Salary	65,076	72,916	85,000	85,010	86,700	78,335	88,434	1,734	2.00%	88,434	1,734	2.00%	88,434	1,734	2.00%	88,434	1,734	2.00%
114-0000-0000-00	GIS Specialist - Asst Planner	44,530	44,633	45,649	45,372	46,355	41,776	47,050	695	1.50%	47,265	910	1.96%	47,265	910	1.96%	47,265	910	1.96%
148-0000-0000-00	Secretary - Planning Board	1,800	535	1,800	-	1,800	76	1,800	-	0.00%	1,800	-	0.00%	1,800	-	0.00%	1,800	-	0.00%
192-0000-0000-00	Longevity	3,838	3,457	1,590	1,591	1,622	1,622	2,600	977	60.23%	2,600	977	60.23%	2,600	977	60.23%	2,600	977	60.23%
262-0000-0000-00	Education	200	-	400	100	320	-	400	80	25.00%	400	80	25.00%	400	80	25.00%	400	80	25.00%
311-0000-0000-00	Maintenance/Supplies	600	-	-	-	-	-	-	#DIV/0!		-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	
327-0000-0000-00	Contractual Services					2,500	-	5,000	2,500	100.00%	3,000	500	20.00%	3,000	500	20.00%	3,000	500	20.00%
331-0000-0000-00	Mapping	100	191	-	-	-	-	-	#DIV/0!		-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	
434-0000-0000-00	Zoning & Sub. Div. Print	-	-	-	-	-	-	200	200	#DIV/0!	200	200	#DIV/0!	200	200	#DIV/0!	200	200	#DIV/0!
580-0000-0000-00	Travel & Dues	50	-	-	1,345	1,200	519	350	(850)	-70.83%	350	(850)	-70.83%	350	(850)	-70.83%	350	(850)	-70.83%
610-0000-0000-00	Office Supplies	700	705	700	236	600	42	700	100	16.67%	700	100	16.67%	700	100	16.67%	700	100	16.67%
611-0000-0000-00	Planning Equipment Purchases	530	-	-	-	-	-	-	#DIV/0!		-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	
750-0052-0097-00	Comp Plan/GIS Update	400	400	2,000	1,002	800	977	800	-	0.00%	800	-	0.00%	800	-	0.00%	800	-	0.00%
750-0052-0098-00	Dev/Mgt of GIS	3,864	3,354	-	-	-	-	-	#DIV/0!		-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	
1-001-4135	Planning Division	121,686	126,191	137,139	134,655	141,898	123,347	147,334	5,436	3.83%	145,549	3,651	2.57%	145,549	3,651	2.57%	145,549	3,651	2.57%
	Election Year																		
107-0000-0000-00	Personnel - Salary	1,300	1,300	1,300	1,300	1,300	1,300	1,300	-	0.00%	1,300	-	0.00%	1,300	-	0.00%	1,300	-	0.00%
313-0000-0000-00	Election Expense	14,000	12,935	6,735	724	10,150	10,974	3,770	(6,380)	-62.86%	3,770	(6,380)	-62.86%	3,770	(6,380)	-62.86%	3,770	(6,380)	-62.86%
610-0000-0000-00	Office Supplies	250	230	225	300	600	48	550	(50)	-8.33%	550	(50)	-8.33%	550	(50)	-8.33%	550	(50)	-8.33%
1-001-4141	Board of Canvassers	15,550	14,465	8,260	2,324	12,050	12,323	5,620	(6,430)	-53.36%	5,620	(6,430)	-53.36%	5,620	(6,430)	-53.36%	5,620	(6,430)	-53.36%
115-0000-0000-00	Finance Director - Salary	80,000	68,026	88,000	88,014	89,760	81,114	91,555	1,795	2.00%	91,555	1,795	2.00%	91,555	1,795	2.00%	91,555	1,795	2.00%
116-0000-0000-00	Asst Finance Director	49,442	49,570	50,678	50,717	55,080	49,736	56,182	1,102	2.00%	56,182	1,102	2.00%	56,182	1,102	2.00%	56,182	1,102	2.00%
117-0000-0000-00	Fiscal Clerk - I	36,848	36,857	37,776	37,692	38,675	34,834	39,585	910	2.35%	39,585	910	2.35%	39,585	910	2.35%	39,585	910	2.35%
118-0000-0000-00	Fiscal Clerk - I	36,848	36,914	37,776	37,701	38,675	34,834	39,585	910	2.35%	39,585	910	2.35%	39,585	910	2.35%	39,585	910	2.35%
155-0000-0000-00	Overtime	-	-	-	-	500	765	1,016	516	103.20%	1,016	516	103.20%	1,016	516	103.20%	1,016	516	103.20%
192-0000-0000-00	Longevity	3,316	3,317	3,571	3,588	3,674	1,354	4,552	878	23.90%	4,552	878	23.90%	4,552	878	23.90%	4,552	878	23.90%
262-0000-0000-00	Education	2,000	733	765	-	250	56	792	542	216.80%	792	542	216.80%	792	542	216.80%	792	542	216.80%
580-0000-0000-00	Travel & Dues	1,000	457	540	381	540	229	655	115	21.30%	655	115	21.30%	655	115	21.30%	655	115	21.30%
610-0000-0000-00	Office Supplies	2,840	2,719	2,340	1,832	2,240	942	2,090	(150)	-6.70%	2,090	(150)	-6.70%	2,090	(150)	-6.70%	2,090	(150)	-6.70%
1-001-4151	Finance Department	212,944	198,593	221,447	219,924	229,394	203,863	236,012	6,618	2.88%	236,012	6,618	2.88%	236,012	6,618	2.88%	236,012	6,618	2.88%
119-0000-0000-00	Assessor - Salary	58,232	58,281	64,978	56,782	66,278	59,882	67,604	1,326	2.00%	67,604	1,326	2.00%	67,604	1,326	2.00%	67,604	1,326	2.00%
120-0000-0000-00	Deputy Assessor - Salary	37,000	34,505	34,586	35,579	35,563	32,601	40,000	4,437	12.48%	40,000	4,437	12.48%	40,000	4,437	12.48%	41,000	5,437	15.29%
	Stipend			1,200	-	1,200	-	-	(1,200)	-100.00%	-	(1,200)	-100.00%	-	(1,200)	-100.00%	-	(1,200)	-100.00%

TOWN OF NORTH SMITHFIELD, RI																			
GENERAL FUND - EXPENDITURE BUDGET																			
FISCAL YEAR 2020																			
		Fiscal Year 2017		Fiscal Year 2018		Fiscal Year 2019 as of: 5/31/19		Preliminary Department Request Fiscal Year 2020			Administrator Proposed Revised 5/14/19 Fiscal Year 2020			Budget Committee Proposed Revised 5/14/19 Fiscal Year 2020			TOWN COUNCIL Adopted 6/28/19 FISCAL YEAR - 2020		
Account #	Account Description	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net \$ Change	Net % Change	Proposed Budget	Net \$ Change	Net % Change	APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE
192-0000-0000-00	Longevity	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
262-0000-0000-00	Education	1,400	957	1,800	361	1,750	65	1,750	-	0.00%	1,750	-	0.00%	1,750	-	0.00%	1,750	-	0.00%
327-0000-0000-00	Contractual Services	8,500	8,602	-	1,400	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
343-0000-0000-00	Plat Map Drafting	450	125	450	414	500	-	500	-	0.00%	500	-	0.00%	500	-	0.00%	500	-	0.00%
344-0000-0000-00	R.I. Vehicle Value Comm.	550	435	550	445	550	280	550	-	0.00%	550	-	0.00%	550	-	0.00%	550	-	0.00%
552-0000-0000-00	Tax Bill Printing	11,600	9,868	10,000	9,604	10,775	7,036	11,025	250	2.32%	11,025	250	2.32%	11,025	250	2.32%	11,025	250	2.32%
580-0000-0000-00	Travel & Dues	800	985	800	203	455	50	455	-	0.00%	455	-	0.00%	455	-	0.00%	455	-	0.00%
610-0000-0000-00	Office Supplies	2,310	1,311	1,810	816	1,745	684	1,794	49	2.82%	1,794	49	2.82%	1,794	49	2.82%	1,500	(245)	-14.04%
626-0000-0000-00	Gas/Fuel	-	107	200	210	400	52	200	(200)	-50.00%	200	(200)	-50.00%	200	(200)	-50.00%	200	(200)	-50.00%
742-0000-0000-00	Vehicle Maintenance	-	80	100	-	100	55	100	-	0.00%	100	-	0.00%	100	-	0.00%	100	-	0.00%
1-001-4152	Tax Assessor's Office	121,657	115,398	116,475	105,815	119,315	100,705	123,978	4,662	3.91%	123,978	4,662	3.91%	123,978	4,662	3.91%	124,684	5,368	4.50%
121-0000-0000-00	Ass't Tax Collector - Salary	43,632	43,721	44,716	44,462	45,445	40,953	46,355	910	2.00%	46,355	910	2.00%	46,355	910	2.00%	46,355	910	2.00%
122-0000-0000-00	Fiscal Clerk - II	33,743	33,817	34,586	34,579	35,563	32,028	36,473	910	2.56%	36,473	910	2.56%	36,473	910	2.56%	36,473	910	2.56%
155-0000-0000-00	Overtime	500	-	500	3	-	(3)	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
192-0000-0000-00	Longevity	3,689	3,580	3,450	3,662	3,744	3,744	4,787	1,043	27.86%	4,787	1,043	27.86%	4,787	1,043	27.86%	4,787	1,043	27.86%
262-0000-0000-00	Education	570	47	200	56	100	30	100	-	0.00%	100	-	0.00%	100	-	0.00%	100	-	0.00%
265-0000-0000-00	Tax Sale Expense	5,000	17,838	25,000	11,770	16,000	10,540	20,000	4,000	25.00%	15,000	(1,000)	-6.25%	10,000	(6,000)	-37.50%	10,000	(6,000)	-37.50%
580-0000-0000-00	Dues & Contributions	60	60	60	60	60	-	60	-	0.00%	60	-	0.00%	60	-	0.00%	60	-	0.00%
610-0000-0000-00	Office Supplies	1,715	1,928	1,315	1,292	1,400	418	827	(573)	-40.93%	827	(573)	-40.93%	827	(573)	-40.93%	827	(573)	-40.93%
1-001-4153	Tax Collector's Office	89,439	101,134	109,828	95,885	102,312	87,710	108,603	6,290	6.15%	103,603	1,290	1.26%	98,603	(3,710)	-3.63%	98,603	(3,710)	-3.63%
380-0000-0000-00	Board Expenses	500	-	500	-	1	-	1	-	0.00%	1	-	0.00%	1	-	0.00%	1	-	0.00%
1-001-4154	Board of Tax Review	500	-	500	-	1	-	1	-	0.00%	1	-	0.00%	1	-	0.00%	1	-	0.00%
115-0000-0000-00	IT Staff Wages	29,640	21,353	30,381	22,640	39,959	35,451	40,758	799	2.00%	40,758	799	2.00%	40,758	799	2.00%	40,758	799	2.00%
326-0000-0000-00	Audits & Consultation	23,250	20,776	19,200	19,658	21,275	21,482	21,732	457	2.15%	21,732	457	2.15%	21,732	457	2.15%	21,732	457	2.15%
327-0000-0000-00	Contractual Services - Audit	5,750	5,600	850	750	6,850	7,175	1,800	(5,050)	-73.72%	5,225	(1,625)	-23.72%	5,225	(1,625)	-23.72%	5,225	(1,625)	-23.72%
327-0001-0000-00	Professional Services - Audit	5,000	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
346-0000-0000-00	Computer Maint. Agreements	27,377	21,655	28,581	26,514	47,905	37,083	52,325	4,420	9.23%	52,325	4,420	9.23%	52,325	4,420	9.23%	52,325	4,420	9.23%
347-0000-0000-00	Payroll Service Charge	19,060	16,558	21,632	18,270	22,436	15,399	19,899	(2,537)	-11.31%	19,899	(2,537)	-11.31%	19,899	(2,537)	-11.31%	19,899	(2,537)	-11.31%
351-0000-0000-00	Computer Equipment	18,136	18,136	13,459	11,026	10,000	2,133	20,000	10,000	100.00%	10,000	-	0.00%	10,000	-	0.00%	10,000	-	0.00%
352-0000-0000-00	Computer Support	33,125	15,462	25,000	9,351	10,000	1,695	10,000	-	0.00%	10,000	-	0.00%	10,000	-	0.00%	10,000	-	0.00%
445-0000-0000-00	Web Page Expense	2,220	3,360	2,700	3,178	2,850	3,326	3,478	628	22.05%	3,478	628	22.05%	3,478	628	22.05%	3,478	628	22.05%
580-0000-0000-00	Travel & Dues	-	-	-	456	500	597	500	-	0.00%	500	-	0.00%	500	-	0.00%	500	-	0.00%
997-0000-0000-00	Financial/Bank Fees	6,950	1,380	1,200	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1-001-4155	Audits & Computer Services	170,508	124,279	143,003	111,842	161,776	124,340	170,493	8,717	5.39%	163,918	2,142	1.32%	163,918	2,142	1.32%	163,918	2,142	1.32%
147-0000-0000-00	Zoning Secretary - Salary	3,680	3,261	3,680	3,138	3,680	2,588	3,680	-	0.00%	3,680	-	0.00%	3,680	-	0.00%	3,680	-	0.00%
327-0000-0000-00	Court Reporting	5,400	3,000	3,900	3,000	3,900	2,150	3,900	-	0.00%	3,900	-	0.00%	3,900	-	0.00%	3,900	-	0.00%

TOWN OF NORTH SMITHFIELD, RI																			
GENERAL FUND - EXPENDITURE BUDGET																			
FISCAL YEAR 2020																			
		Fiscal Year 2017		Fiscal Year 2018		Fiscal Year 2019 as of: 5/31/19		Preliminary Department Request Fiscal Year 2020			Administrator Proposed Revised 5/14/19 Fiscal Year 2020			Budget Committee Proposed Revised 5/14/19 Fiscal Year 2020			TOWN COUNCIL Adopted 6/26/19 FISCAL YEAR - 2020		
		Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net \$ Change	Net % Change	Proposed Budget	Net \$ Change	Net % Change	APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE
Account #	Account Description																		
380-0000-0000-00	Maintenance/Supplies	250	-	250	-	250	-	250	-	0.00%	250	-	0.00%	250	-	0.00%	250	-	0.00%
610-0000-0000-00	Office Supplies	325	-	325	-	325	-	575	250	76.92%	575	250	76.92%	575	250	76.92%	575	250	76.92%
1-001-4161	Zoning Board	9,655	6,261	8,155	6,138	8,155	4,738	8,405	250	3.07%	8,405	250	3.07%	8,405	250	3.07%	8,405	250	3.07%
380-0000-0000-00	Board Expenses	1	-	1	-	1	-	1	-	0.00%	1	-	0.00%	1	-	0.00%	1	-	0.00%
1-001-4162	Personnel Board	1	-	1	-	1	-	1	-	0.00%	1	-	0.00%	1	-	0.00%	1	-	0.00%
380-0000-0000-00	Commission Expenses	1,585	1,578	1,585	1,470	2,045	1,679	1,800	(245)	-11.98%	1,800	(245)	-11.98%	1,800	(245)	-11.98%	1,800	(245)	-11.98%
1-001-4163	Conservation Commission	1,585	1,578	1,585	1,470	2,045	1,679	1,800	(245)	-11.98%	1,800	(245)	-11.98%	1,800	(245)	-11.98%	1,800	(245)	-11.98%
380-0000-0000-00	Commission Expenses	250	-	250	-	250	-	250	-	0.00%	250	-	0.00%	250	-	0.00%	250	-	0.00%
1-001-4164	Historic District Comm.	250	-	250	-	250	-	250	-	0.00%	250	-	0.00%	250	-	0.00%	250	-	0.00%
380-0000-0000-00	Authority Expenses	1	-	1	-	1	-	1	-	0.00%	1	-	0.00%	1	-	0.00%	1	-	0.00%
1-001-4165	Housing Authority	1	-	1	-	1	-	1	-	0.00%	1	-	0.00%	1	-	0.00%	1	-	0.00%
380-0000-0000-00	Commission Expenses	2,500	-	2,500	-	500	-	500	-	0.00%	500	-	0.00%	500	-	0.00%	500	-	0.00%
1-001-4166	Economic Development	2,500	-	2,500	-	500	-	500	-	0.00%	500	-	0.00%	500	-	0.00%	500	-	0.00%
380-0000-0000-00	Commission Expenses	1	-	1	-	1	-	1	-	0.00%	1	-	0.00%	1	-	0.00%	1	-	0.00%
1-001-4167	Public Safety Commission	1	-	1	-	1	-	1	-	0.00%	1	-	0.00%	1	-	0.00%	1	-	0.00%
380-0000-0000-00	Committee Expenses	2,000	34	500	-	1	-	1	-	0.00%	1	-	0.00%	1	-	0.00%	1	-	0.00%
1-001-4168	Budget Committee	2,000	34	500	-	1	-	1	-	0.00%	1	-	0.00%	1	-	0.00%	1	-	0.00%
147-0000-0000-00	Coordinator - Salary	2,966	2,619	2,966	3,051	2,966	2,596	2,966	-	0.00%	2,966	-	0.00%	2,966	-	0.00%	2,966	-	0.00%
610-0000-0000-00	Office Supplies	439	293	504	-	504	431	487	(17)	-3.37%	487	(17)	-3.37%	487	(17)	-3.37%	487	(17)	-3.37%
1-001-4169	Juvenile Hearing Board	3,405	2,912	3,470	3,051	3,470	3,027	3,453	(17)	-0.49%	3,453	(17)	-0.49%	3,453	(17)	-0.49%	3,453	(17)	-0.49%
311-0000-0000-00	Maintenance/Supplies	-	2,850	5,570	6,668	7,500	4,336	7,500	-	0.00%	7,500	-	0.00%	7,500	-	0.00%	7,500	-	0.00%
	Cleaning/Janitorial (Kendal Dean)										20,000	20,000	#DIV/0!	20,000	20,000	#DIV/0!	20,000	20,000	#DIV/0!
555-0000-0000-00	Inauguration Expense	500	-	-	-	-	375	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
580-0000-0000-00	Dues & Contributions	5,757	5,757	5,757	5,757	6,532	6,532	6,782	250	3.83%	6,782	250	3.83%	6,782	250	3.83%	6,782	250	3.83%
1-001-4191	Town Hall	9,357	11,726	11,327	12,425	14,032	11,243	14,282	250	1.78%	34,282	20,250	144.31%	34,282	20,250	144.31%	34,282	20,250	144.31%
311-0200-0000-00	Maintenance/Supplies (Annex)	-	8,989	6,926	9,600	7,500	7,615	10,426	2,926	39.01%	9,000	1,500	20.00%	9,000	1,500	20.00%	9,000	1,500	20.00%
	Cleaning/Janitorial (Annex)										5,000	5,000	#DIV/0!	5,000	5,000	#DIV/0!	5,000	5,000	#DIV/0!
345-0100-0000-00	Postage - Town Hall	15,000	11,362	19,100	16,796	16,000	7,790	17,500	1,500	9.38%	17,500	1,500	9.38%	17,500	1,500	9.38%	17,500	1,500	9.38%
431-0100-0000-00	Copier - Town Hall	1,000	1,051	1,200	835	1,200	910	1,300	100	8.33%	1,300	100	8.33%	1,300	100	8.33%	1,300	100	8.33%
431-0200-0000-00	Copier - Annex	5,000	5,743	6,000	5,311	6,000	3,357	7,000	1,000	16.67%	7,000	1,000	16.67%	7,000	1,000	16.67%	7,000	1,000	16.67%

TOWN OF NORTH SMITHFIELD, RI																			
GENERAL FUND - EXPENDITURE BUDGET																			
FISCAL YEAR 2020																			
		Fiscal Year 2017		Fiscal Year 2018		Fiscal Year 2019 as of: 5/31/19		Preliminary Department Request Fiscal Year 2020			Administrator Proposed Revised 5/14/19 Fiscal Year 2020			Budget Committee Proposed Revised 5/14/19 Fiscal Year 2020			TOWN COUNCIL Adopted 6/28/19 FISCAL YEAR - 2020		
		Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net \$ Change	Net % Change	Proposed Budget	Net \$ Change	Net % Change	APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE
Account #	Account Description																		
431-0300-0000-00	Copier - DPW	460	891	460	-	460	446	460	-	0.00%	460	-	0.00%	460	-	0.00%	460	-	0.00%
621-0100-0000-00	Heat - Town Hall	4,700	3,701	4,000	4,337	4,000	4,043	4,000	-	0.00%	4,000	-	0.00%	4,000	-	0.00%	4,000	-	0.00%
621-0200-0000-00	Heat - Annex	8,300	6,448	7,000	6,566	7,000	7,688	7,000	-	0.00%	7,000	-	0.00%	7,000	-	0.00%	7,000	-	0.00%
621-0300-0000-00	Heat - DPW	3,900	2,714	3,900	5,444	3,700	4,540	3,700	-	0.00%	3,700	-	0.00%	3,700	-	0.00%	3,700	-	0.00%
621-0400-0000-00	Heat - EMA	300	269	300	274	300	320	300	-	0.00%	300	-	0.00%	300	-	0.00%	300	-	0.00%
621-0500-0000-00	Heat - Scouters	2,300	1,928	2,000	2,477	2,000	2,508	2,000	-	0.00%	2,000	-	0.00%	2,000	-	0.00%	2,000	-	0.00%
621-0600-0000-00	Heat - Animal Control	2,600	2,946	3,200	2,787	3,500	4,007	3,500	-	0.00%	3,500	-	0.00%	3,500	-	0.00%	3,500	-	0.00%
622-0100-0000-00	Electric - Town Hall	13,000	9,679	11,000	8,906	11,000	7,995	11,000	-	0.00%	11,000	-	0.00%	11,000	-	0.00%	11,000	-	0.00%
622-0200-0000-00	Electric - Annex	22,000	19,467	24,600	16,463	22,000	13,151	20,000	(2,000)	-9.09%	20,000	(2,000)	-9.09%	20,000	(2,000)	-9.09%	20,000	(2,000)	-9.09%
622-0300-0000-00	Electric - DPW	5,100	8,344	6,500	8,257	7,500	8,014	9,500	2,000	26.67%	9,000	1,500	20.00%	9,000	1,500	20.00%	9,000	1,500	20.00%
622-0400-0000-00	Electric - EMA	300	459	350	627	750	575	750	-	0.00%	750	-	0.00%	750	-	0.00%	750	-	0.00%
622-0500-0000-00	Electric - Scouters	800	687	900	590	800	724	850	50	6.25%	850	50	6.25%	850	50	6.25%	850	50	6.25%
623-0100-0000-00	Water - Town Hall	210	383	375	229	250	377	500	250	100.00%	250	-	0.00%	250	-	0.00%	250	-	0.00%
623-0200-0000-00	Water - Annex	1,800	1,689	1,400	1,329	1,000	1,204	1,300	300	30.00%	1,000	-	0.00%	1,000	-	0.00%	1,000	-	0.00%
623-0300-0000-00	Water - DPW	600	1,411	1,400	702	750	638	750	-	0.00%	750	-	0.00%	750	-	0.00%	750	-	0.00%
623-9007-0000-00	Water & Sewer - All	17,000	16,430	18,500	14,882	18,500	11,743	18,000	(500)	-2.70%	18,000	(500)	-2.70%	18,000	(500)	-2.70%	18,000	(500)	-2.70%
624-0000-0000-00	Kendall Dean Utilities	-	-	19,323	10,839	19,323	10,817	19,323	-	0.00%	19,323	-	0.00%	19,323	-	0.00%	19,323	-	0.00%
624-0100-0000-00	Halliwel Utilities	-	-	-	-	-	-	37,556	37,556	#DIV/0!	37,556	37,556	#DIV/0!	37,556	37,556	#DIV/0!	37,556	37,556	#DIV/0!
625-0100-0000-00	Telephone - Town Hall	12,000	11,872	12,000	10,686	12,500	9,804	12,500	-	0.00%	12,500	-	0.00%	12,500	-	0.00%	12,500	-	0.00%
625-0200-0000-00	Telephone - Annex	29,000	17,244	25,000	16,694	20,000	14,728	20,000	-	0.00%	20,000	-	0.00%	20,000	-	0.00%	20,000	-	0.00%
625-0300-0000-00	Telephone - DPW	5,000	3,930	5,400	5,440	5,500	4,922	5,600	100	1.82%	5,600	100	1.82%	5,600	100	1.82%	5,600	100	1.82%
625-0400-0000-00	Telephone - EMA	-	122	150	124	150	113	150	-	0.00%	150	-	0.00%	150	-	0.00%	150	-	0.00%
625-0500-0000-00	Telephone - Inspection	-	1,252	1,500	1,084	1,400	997	1,300	(100)	-7.14%	1,300	(100)	-7.14%	1,300	(100)	-7.14%	1,300	(100)	-7.14%
625-0600-0000-00	Telephone - Animal Control	500	973	1,000	1,007	1,000	863	1,100	100	10.00%	1,100	100	10.00%	1,100	100	10.00%	1,100	100	10.00%
1-001-4192	Plant Operations	174,594	139,984	183,484	152,282	174,083	129,889	217,365	43,282	24.86%	219,889	45,806	26.31%	219,889	45,806	26.31%	219,889	45,806	26.31%
540-0000-0000-00	Advertising - Town Wide	17,000	16,850	17,000	14,539	16,000	13,592	16,000	-	0.00%	16,000	-	0.00%	16,000	-	0.00%	16,000	-	0.00%
551-0000-0000-00	Codification/Printing	500	-	500	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1-001-4193	Printing & Advertising	17,500	16,850	17,500	14,539	16,000	13,592	16,000	-	0.00%	16,000	-	0.00%	16,000	-	0.00%	16,000	-	0.00%
565-0000-0000-00	Contingency Fund	150,000	150,000	435,000	435,000	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
565-0005-0000-00	Fund Balance Restoration/Contingency					250,000	-	45,000	(205,000)	-82.00%	45,000	(205,000)	-82.00%	45,000	(205,000)	-82.00%	45,000	(205,000)	-82.00%
565-0002-0000-00	Contingency Truck Repair	5,000	5,000	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
565-0003-0000-00	Contingency Infrastructure	135,000	135,000	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
565-0004-0000-00	Contingency Computers	2,000	1,876	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
565-0005-0000-00	FY17 Contingency Fund	142,216	44,186	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
566-0000-0000-00	Council Claims	2,500	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
567-0000-0000-00	School Aid Replacement Contingency	-	-	100,000	100,000	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	100,000	100,000	#DIV/0!
568-0000-0000-00	Revaluation	-	-	-	-	20,000	-	20,000	-	0.00%	20,000	-	0.00%	20,000	-	0.00%	20,000	-	0.00%
569-0000-0000-00	Fund Balance Restoration	100,000	100,000	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!

TOWN OF NORTH SMITHFIELD, RI																			
GENERAL FUND - EXPENDITURE BUDGET																			
FISCAL YEAR 2020																			
		Fiscal Year 2017		Fiscal Year 2018		Fiscal Year 2019 as of: 5/31/19		Preliminary Department Request Fiscal Year 2020			Administrator Proposed Revised 5/14/19 Fiscal Year 2020			Budget Committee Proposed Revised 5/14/19 Fiscal Year 2020			TOWN COUNCIL Adopted 6/28/19 FISCAL YEAR - 2020		
Account #	Account Description	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net \$ Change	Net % Change	Proposed Budget	Net \$ Change	Net % Change	APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE
1-001-4194	Contingency Fund	536,716	436,062	535,000	535,000	270,000	-	65,000	(205,000)	-75.93%	65,000	(205,000)	-75.93%	65,000	(205,000)	-75.93%	165,000	(105,000)	-38.89%
311-0000-0000-00	Maintenance/Supplies	2,660	1,530	2,920	1,835	3,200	2,522	3,200	-	0.00%	3,200	-	0.00%	3,200	-	0.00%	3,200	-	0.00%
1-001-4195	Scouter's Hall	2,660	1,530	2,920	1,835	3,200	2,522	3,200	-	0.00%	3,200	-	0.00%	3,200	-	0.00%	3,200	-	0.00%
922-0000-0000-00	Town Funding	349,407	349,407	357,147	357,147	366,485	335,945	375,763	9,278	2.53%	373,815	7,330	2.00%	373,815	7,330	2.00%	373,815	7,330	2.00%
923-0000-0000-00	State Funding	70,542	78,789	78,305	78,305	77,887	71,397	77,887	-	0.00%	77,887	-	0.00%	77,887	-	0.00%	77,263	(624)	-0.80%
1-001-4196	N.S. Public Library	419,949	428,196	435,452	435,452	444,372	407,342	453,650	9,278	2.09%	451,702	7,330	1.65%	451,702	7,330	1.65%	451,078	6,706	1.51%
135-0000-0000-00	Chief - Salary	81,545	81,873	83,991	83,991	86,511	78,165	89,105	2,594	3.00%	89,105	2,595	3.00%	89,105	2,595	3.00%	89,105	2,595	3.00%
137-0000-0000-00	Dispatcher - Salary	6,000	-	-	-	83,582	135,203	184,908	101,326	121.23%	184,908	101,326	121.23%	184,908	101,326	121.23%	184,908	101,326	121.23%
138-0000-0000-00	Personnel - Salary	1,389,106	1,544,318	1,584,980	1,509,150	1,612,497	1,447,423	1,669,127	56,630	3.51%	1,669,127	56,630	3.51%	1,669,127	56,630	3.51%	1,669,127	56,630	3.51%
140-0000-0000-00	Admin Ass't to Chief	25,683	25,837	26,325	26,336	26,852	24,279	27,656	805	3.00%	27,389	538	2.00%	27,389	538	2.00%	27,389	538	2.00%
	**NEW POSITION - Maintenance Technician							45,760	45,760	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
141-0000-0000-00	New Recruit Start-up Fees	9,414	26,357	40,000	51,030	20,000	19,782	25,000	5,000	25.00%	20,000	-	0.00%	20,000	-	0.00%	20,000	-	0.00%
161-0000-0000-00	OT - Police	238,743	284,811	245,905	353,914	200,000	280,638	275,000	75,000	37.50%	200,000	-	0.00%	200,000	-	0.00%	200,000	-	0.00%
162-0000-0000-00	OT - Dispatchers	-	-	-	-	-	1,238	25,000	25,000	#DIV/0!	20,000	20,000	#DIV/0!	20,000	20,000	#DIV/0!	20,000	20,000	#DIV/0!
171-0000-0000-00	Holiday Worked /OT - Police	68,391	49,424	84,857	50,399	86,000	42,268	89,020	3,020	3.51%	89,020	3,020	3.51%	89,020	3,020	3.51%	89,020	3,020	3.51%
191-0000-0000-00	Comp Time Payout	37,500	13,178	60,000	16,942	25,000	8,115	25,000	-	0.00%	25,000	-	0.00%	25,000	-	0.00%	25,000	-	0.00%
192-0000-0000-00	Longevity	67,942	104,560	87,182	78,564	79,544	77,127	82,079	2,536	3.19%	82,079	2,536	3.19%	82,079	2,536	3.19%	82,079	2,536	3.19%
260-0000-0000-00	Clothing Allowance	50,500	50,630	52,400	46,741	52,400	47,090	53,300	900	1.72%	53,300	900	1.72%	53,300	900	1.72%	53,300	900	1.72%
263-0000-0000-00	Accreditation	3,100	2,100	3,100	3,257	6,120	3,952	8,290	2,170	35.46%	8,290	2,170	35.46%	8,290	2,170	35.46%	8,290	2,170	35.46%
311-0000-0000-00	Maintenance/Supplies	11,200	14,425	10,300	10,132	12,500	14,407	18,100	5,600	44.80%	18,100	5,600	44.80%	13,000	500	4.00%	13,000	500	4.00%
327-0000-0000-00	Contractual Services	12,808	8,363	11,472	10,632	12,500	9,760	15,875	3,375	27.00%	13,500	1,000	8.00%	13,500	1,000	8.00%	13,500	1,000	8.00%
328-0100-0000-00	IMC - Manager	5,000	11,473	5,000	20,569	8,975	19,081	28,975	20,000	222.84%	15,000	6,025	67.13%	15,000	6,025	67.13%	15,000	6,025	67.13%
328-0200-0000-00	IMC - Software & Fees	17,970	12,924	22,241	14,349	26,264	14,979	31,252	4,988	18.99%	28,000	1,736	6.61%	28,000	1,736	6.61%	28,000	1,736	6.61%
328-0300-0000-00	IMC - Other Expenses	5,675	5,683	6,191	6,706	7,738	5,835	8,254	516	6.67%	7,800	62	0.80%	7,800	62	0.80%	7,800	62	0.80%
328-0400-0000-00	IMC - Repairs & Upgrades	25,000	20,077	11,000	4,495	15,629	352	22,919	7,290	46.64%	14,000	(1,629)	-10.42%	14,000	(1,629)	-10.42%	14,000	(1,629)	-10.42%
433-0000-0000-00	Training/Firearms	60,000	62,274	32,800	45,425	60,202	51,402	70,280	10,078	16.74%	60,202	0	0.00%	60,202	0	0.00%	60,202	0	0.00%
435-0000-0000-00	Promotional Exams	-	-	-	-	200	-	200	-	0.00%	200	-	0.00%	200	-	0.00%	200	-	0.00%
436-0000-0000-00	Education Reimbursement	11,751	7,729	10,000	13,944	16,000	15,260	16,000	-	0.00%	16,000	-	0.00%	16,000	-	0.00%	16,000	-	0.00%
521-0000-0000-00	Medical - IOD	10,000	4,610	10,000	7,795	10,000	15,548	10,000	-	0.00%	10,000	-	0.00%	10,000	-	0.00%	10,000	-	0.00%
532-0000-0000-00	Comm Maintenance	6,000	5,593	6,000	4,576	15,000	-	15,000	-	0.00%	12,000	(3,000)	-20.00%	12,000	(3,000)	-20.00%	12,000	(3,000)	-20.00%
553-0000-0000-00	Highway Safety	150	-	500	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
560-0000-0000-00	Accident Reconstruction	1,247	-	1,422	1,217	1,500	1,500	1,500	-	0.00%	1,500	-	0.00%	1,500	-	0.00%	1,500	-	0.00%
565-0000-0000-00	Contingency - Police	1,000	647	1,000	-	1,000	-	1,000	-	0.00%	1,000	-	0.00%	1,000	-	0.00%	1,000	-	0.00%
580-0000-0000-00	Travel & Dues	500	420	500	310	500	563	500	-	0.00%	500	-	0.00%	500	-	0.00%	500	-	0.00%
610-0000-0000-00	Office Supplies	7,000	6,729	7,000	6,252	7,500	5,674	9,946	2,446	32.61%	7,500	-	0.00%	7,500	-	0.00%	7,500	-	0.00%
616-0000-0000-00	B.C.I. Room	9,500	14,441	9,000	8,336	10,290	8,090	11,000	710	6.90%	10,290	-	0.00%	8,000	(2,290)	-22.25%	8,000	(2,290)	-22.25%
626-0000-0000-00	Gas/Fuel	36,610	38,056	40,000	44,338	40,000	48,403	41,200	1,200	3.00%	40,000	-	0.00%	40,000	-	0.00%	40,000	-	0.00%
742-0000-0000-00	Vehicle Maintenance	21,390	20,582	25,000	22,577	25,000	28,937	25,750	750	3.00%	25,000	-	0.00%	20,000	(5,000)	-20.00%	20,000	(5,000)	-20.00%

TOWN OF NORTH SMITHFIELD, RI GENERAL FUND - EXPENDITURE BUDGET FISCAL YEAR 2020																			
		Fiscal Year 2017		Fiscal Year 2018		Fiscal Year 2019 as of: 5/31/19		Preliminary Department Request Fiscal Year 2020			Administrator Proposed Revised 5/14/19 Fiscal Year 2020			Budget Committee Proposed Revised 5/14/19 Fiscal Year 2020			TOWN COUNCIL Adopted 6/25/19 FISCAL YEAR - 2020		
Account #	Account Description	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net \$ Change	Net % Change	Proposed Budget	Net \$ Change	Net % Change	APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE
801-0000-0000-00	Community Events - NEW ACCOUNT					2,000	2,175	20,000	18,000	900.00%	4,000	2,000	100.00%	4,000	2,000	100.00%	16,000	14,000	700.00%
900-0000-0000-00	K-9 Expenses	8,500	4,726	7,000	704	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1-001-4211	Police Department	2,229,225	2,421,839	2,485,167	2,442,683	2,551,303	2,407,244	2,946,997	395,694	15.51%	2,752,811	201,508	7.90%	2,740,421	189,118	7.41%	2,752,421	201,118	7.88%
136-0000-0000-00	Animal Control - Salary	47,415	51,762	52,852	52,519	53,643	48,474	54,683	1,040	1.94%	54,683	1,040	1.94%	54,683	1,040	1.94%	54,683	1,040	1.94%
137-0000-0000-00	Part Time ACO	16,796	15,270	17,216	16,325	20,254	16,868	20,748	494	2.44%	20,748	494	2.44%	20,748	494	2.44%	20,748	494	2.44%
155-0000-0000-00	Overtime - Animal Control	1,750	2,063	3,000	3,940	2,500	1,148	2,500	-	0.00%	2,500	-	0.00%	2,500	-	0.00%	2,500	-	0.00%
192-0000-0000-00	Longevity	3,082	3,352	3,419	3,411	3,487	3,487	3,554	68	1.94%	3,554	68	1.94%	3,554	68	1.94%	3,554	68	1.94%
260-0000-0000-00	Clothing Allowance	650	650	650	647	650	-	650	-	0.00%	650	-	0.00%	650	-	0.00%	650	-	0.00%
262-0000-0000-00	Education				2,090	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
327-0000-0000-00	Contractual Services	-	115	-	-	-	115	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
610-0000-0000-00	Office Supplies	200	29	200	404	255	112	255	-	0.00%	255	-	0.00%	255	-	0.00%	255	-	0.00%
618-0000-0000-00	Supplies/Food - Animals	2,500	1,567	1,500	910	2,000	892	2,000	-	0.00%	2,000	-	0.00%	2,000	-	0.00%	2,000	-	0.00%
626-0000-0000-00	Gas/Fuel	2,000	2,274	2,000	2,219	2,000	1,916	2,000	-	0.00%	2,000	-	0.00%	2,000	-	0.00%	2,000	-	0.00%
630-0000-0000-00	Equipment Maintenance	1,200	648	1,500	100	1,500	552	1,500	-	0.00%	1,500	-	0.00%	1,500	-	0.00%	1,500	-	0.00%
720-0000-0000-00	Building Maintenance	2,140	1,687	3,200	1,809	5,100	2,247	5,100	-	0.00%	5,100	-	0.00%	5,100	-	0.00%	5,100	-	0.00%
742-0000-0000-00	Vehicle Maintenance	2,000	875	1,800	913	2,000	944	2,000	-	0.00%	2,000	-	0.00%	2,000	-	0.00%	2,000	-	0.00%
1-001-4212	Animal Control	79,733	80,292	87,337	85,288	93,389	76,755	94,991	1,602	1.71%	94,991	1,602	1.71%	94,991	1,602	1.71%	94,991	1,602	1.71%
100-0000-0000-00	** EMA Director	7,000	7,000	7,000	7,000	8,100	4,050	8,154	54	0.67%	8,154	54	0.67%	8,154	54	0.67%	8,154	54	0.67%
101-0000-0000-00	** EMA Deputy	2,500	2,500	2,500	2,500	3,000	1,500	2,654	(346)	-11.53%	2,654	(346)	-11.53%	2,654	(346)	-11.53%	2,654	(346)	-11.53%
260-0000-0000-00	Clothing Allowance	1,500	1,074	1,500	52	1,500	-	2,500	1,000	66.67%	1,500	-	0.00%	1,500	-	0.00%	1,500	-	0.00%
520-0000-0000-00	Insurance Expense	500	448	526	462	526	470	526	-	0.00%	526	-	0.00%	526	-	0.00%	526	-	0.00%
580-0000-0000-00	Travel & Dues	500	282	500	282	500	282	500	-	0.00%	500	-	0.00%	500	-	0.00%	500	-	0.00%
626-0000-0000-00	Gas/Fuel	360	85	360	22	360	-	360	-	0.00%	360	-	0.00%	360	-	0.00%	360	-	0.00%
630-0000-0000-00	Equipment Maintenance	6,750	5,980	5,650	3,159	5,775	1,954	5,516	741	12.83%	5,775	-	0.00%	5,775	-	0.00%	5,775	-	0.00%
647-0000-0000-00	Training	3,500	3,170	5,430	1,846	5,300	307	5,940	640	12.08%	5,500	200	3.77%	5,500	200	3.77%	5,500	200	3.77%
1-001-4213	EMA	22,610	20,539	23,466	15,323	25,061	8,562	27,150	2,089	8.34%	24,969	(92)	-0.37%	24,969	(92)	-0.37%	24,969	(92)	-0.37%
311-0000-0000-00	Services	2,730,655	2,730,655	2,845,474	2,845,474	2,927,993	2,942,842	2,927,993	-	0.00%	2,986,553	58,560	2.00%	2,986,553	58,560	2.00%	2,986,553	58,560	2.00%
626-0000-0000-00	Gas/Fuel	24,000	20,907	22,000	25,056	22,000	14,588	24,000	2,000	9.09%	22,000	-	0.00%	22,000	-	0.00%	22,000	-	0.00%
741-0000-0000-00	Fire Equipment Repair	4,000	3,214	4,500	2,328	4,500	4,236	5,000	500	11.11%	5,000	500	11.11%	5,000	500	11.11%	5,000	500	11.11%
742-0000-0000-00	Vehicle Maintenance	18,000	23,000	26,000	34,039	26,000	19,341	22,000	-	0.00%	22,000	(4,000)	-15.38%	22,000	(4,000)	-15.38%	22,000	(4,000)	-15.38%
743-0000-0000-00	Fire Plan Capital Transfer	25,000	-	15,000	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1-001-4221	N.S. Fire Department	2,801,655	2,777,776	2,912,974	2,906,897	2,980,493	2,981,007	2,982,993	2,500	0.08%	3,035,553	55,060	1.85%	3,035,553	55,060	1.85%	3,035,553	55,060	1.85%
562-0000-0000-00	Hydrant Rental Expense	51,375	51,563	51,575	52,410	51,575	48,785	57,506	5,931	11.50%	57,506	5,931	11.50%	57,506	5,931	11.50%	57,506	5,931	11.50%
1-001-4223	Hydrant Rental	51,375	51,563	51,575	52,410	51,575	48,785	57,506	5,931	11.50%	57,506	5,931	11.50%	57,506	5,931	11.50%	57,506	5,931	11.50%
141-0000-0000-00	Inspector - Salary	54,368	52,993	67,500	67,872	68,850	62,217	68,850	(0)	0.00%	70,227	1,377	2.00%	70,227	1,377	2.00%	70,227	1,377	2.00%

TOWN OF NORTH SMITHFIELD, RI																			
GENERAL FUND - EXPENDITURE BUDGET																			
FISCAL YEAR 2020																			
		Fiscal Year 2017		Fiscal Year 2018		Fiscal Year 2019 as of: 5/31/19		Preliminary Department Request Fiscal Year 2020			Administrator Proposed Revised 5/14/19 Fiscal Year 2020			Budget Committee Proposed Revised 5/14/19 Fiscal Year 2020			TOWN COUNCIL Adopted 6/28/19 FISCAL YEAR - 2020		
		Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net \$ Change	Net % Change	Proposed Budget	Net \$ Change	Net % Change	APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE
Account #	Account Description																		
142-0000-0000-00	Personnel - Salary	32,423	29,773	33,243	34,216	35,563	31,842	35,563	0	0.00%	36,473	910	2.56%	36,473	910	2.56%	36,473	910	2.56%
143-0000-0000-00	Electrical Inspector - Salary	7,000	7,000	7,175	7,175	7,319	6,709	7,319	1	0.01%	7,465	146	2.00%	7,465	146	2.00%	7,465	146	2.00%
144-0000-0000-00	P/T Mechanical Insepctor	3,500	3,500	3,588	3,863	3,660	3,355	3,660	0	0.01%	3,733	73	2.00%	3,733	73	2.00%	3,733	73	2.00%
145-0000-0000-00	P/T Plumbing Inspector	3,500	3,500	3,588	3,588	3,660	3,355	3,660	0	0.01%	3,733	73	2.00%	3,733	73	2.00%	3,733	73	2.00%
157-0000-0000-00	P/T Zoning Inspector	15,000	7,212	15,375	8,773	10,000	6,447	10,000	(0)	0.00%	10,000	(0)	0.00%	10,000	(0)	0.00%	10,000	(0)	0.00%
172-0000-0000-00	P/T Electrical Inspector	2,600	356	2,665	1,645	1,800	1,225	1,800	-	0.00%	1,800	-	0.00%	1,800	-	0.00%	1,800	-	0.00%
192-0000-0000-00	Longevity	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
345-0000-0000-00	Constable Services	-	45	-	-	200	50	300	100	50.00%	300	100	50.00%	300	100	50.00%	300	100	50.00%
432-0000-0000-00	Printing	600	271	600	35	400	-	400	-	0.00%	400	-	0.00%	400	-	0.00%	400	-	0.00%
435-0000-0000-00	Software Fees				5,145	6,000	3,680	6,000	-	0.00%	6,000	-	0.00%	6,000	-	0.00%	6,000	-	0.00%
580-0000-0000-00	Travel & Dues	2,042	40	1,374	50	2,350	50	3,600	1,250	53.19%	3,600	1,250	53.19%	3,600	1,250	53.19%	3,600	1,250	53.19%
610-0000-0000-00	Office Supplies	750	2,904	2,750	591	3,000	365	3,000	-	0.00%	3,000	-	0.00%	3,000	-	0.00%	3,000	-	0.00%
626-0000-0000-00	Gas/Fuel	1,000	520	1,000	311	1,000	393	1,000	-	0.00%	1,000	-	0.00%	1,000	-	0.00%	1,000	-	0.00%
742-0000-0000-00	Vehicle Maintenance	1,000	6	3,215	116	1,000	-	1,000	-	0.00%	1,000	-	0.00%	1,000	-	0.00%	1,000	-	0.00%
1-001-4241	Inspection Division	124,283	108,201	142,572	133,380	144,801	119,688	146,152	1,351	0.93%	148,731	3,930	2.71%	148,731	3,930	2.71%	148,731	3,930	2.71%
124-0000-0000-00	Director - Salary	70,122	70,411	71,875	71,869	73,313	66,247	74,779	1,467	2.00%	74,779	1,467	2.00%	74,779	1,467	2.00%	74,779	1,467	2.00%
128-0000-0000-00	P/T Custodian	14,674	14,054	15,041	14,174	15,342	9,924	4,815	(10,527)	-68.62%	4,815	(10,527)	-68.62%	4,815	(10,527)	-68.62%	4,815	(10,527)	-68.62%
128-0001-0000-00	P/T Custodian	7,498	5,678	7,915	5,793	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
192-0000-0000-00	Longevity	3,783	3,857	3,953	3,953	4,399	4,399	4,487	88	2.00%	4,487	88	2.00%	4,487	88	2.00%	4,487	88	2.00%
580-0000-0000-00	Travel & Dues	-	806	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
610-0000-0000-00	Office Supplies	2,900	4,025	3,185	3,411	3,185	2,342	3,500	315	9.89%	3,500	315	9.89%	3,500	315	9.89%	3,500	315	9.89%
1-001-4310	DPW - Administration	98,977	98,831	101,969	99,200	96,238	82,911	87,581	(8,657)	-9.00%	87,581	(8,657)	-9.00%	87,581	(8,657)	-9.00%	87,581	(8,657)	-9.00%
126-0000-0000-00	Personnel - Salary	600,935	583,533	620,425	614,499	641,529	576,151	658,039	16,510	2.57%	658,039	16,510	2.57%	658,039	16,510	2.57%	658,039	16,510	2.57%
155-0000-0000-00	Overtime - Highway	40,000	59,660	45,000	68,963	55,000	71,317	60,000	5,000	9.09%	60,000	5,000	9.09%	60,000	5,000	9.09%	60,000	5,000	9.09%
156-0000-0000-00	Consultant/Engineering	26,200	21,819	25,000	5,773	25,000	3,183	25,000	-	0.00%	25,000	-	0.00%	25,000	-	0.00%	25,000	-	0.00%
157-0000-0000-00	Contracted Snow Removal	15,000	19,051	10,000	16,188	12,000	9,133	12,000	-	0.00%	12,000	-	0.00%	12,000	-	0.00%	12,000	-	0.00%
192-0000-0000-00	Longevity	21,315	18,781	19,436	20,731	22,120	16,810	21,568	(552)	-2.50%	21,568	(552)	-2.50%	21,568	(552)	-2.50%	21,568	(552)	-2.50%
327-0000-0000-00	Contractual Services	15,000	5,523	5,000	8,863	8,000	6,766	5,000	(3,000)	-37.50%	5,000	(3,000)	-37.50%	5,000	(3,000)	-37.50%	5,000	(3,000)	-37.50%
423-0000-0000-00	Ice Control	125,000	131,378	125,000	147,226	115,000	128,699	130,000	15,000	13.04%	130,000	15,000	13.04%	130,000	15,000	13.04%	130,000	15,000	13.04%
580-0000-0000-00	Travel & Dues	75	50	75	50	75	25	75	-	0.00%	75	-	0.00%	75	-	0.00%	75	-	0.00%
601-0000-0000-00	Clothing Allowance	8,450	8,030	8,750	7,214	9,150	4,484	9,150	-	0.00%	9,150	-	0.00%	9,150	-	0.00%	9,150	-	0.00%
602-0000-0000-00	Drainage Pipes	6,000	5,856	6,000	6,453	6,000	6,589	7,000	1,000	16.67%	7,000	1,000	16.67%	7,000	1,000	16.67%	7,000	1,000	16.67%
603-0000-0000-00	Catch Basin Expense	3,000	125	3,000	3,018	3,000	6,053	5,000	2,000	66.67%	5,000	2,000	66.67%	5,000	2,000	66.67%	5,000	2,000	66.67%
604-0000-0000-00	Sand & Gravel	3,000	1,334	3,000	1,916	3,000	4,536	3,000	-	0.00%	3,000	-	0.00%	3,000	-	0.00%	3,000	-	0.00%
605-0000-0000-00	Road/Sidewalks Repairs/Resurfacing	235,000	235,000	300,000	89,311	350,000	104,981	450,000	100,000	28.57%	450,000	100,000	28.57%	450,000	100,000	28.57%	450,000	100,000	28.57%
626-0000-0000-00	Gas/Fuel	46,800	26,607	40,000	31,246	44,000	26,513	48,000	4,000	9.09%	44,000	-	0.00%	44,000	-	0.00%	40,000	(4,000)	-9.09%
630-0000-0000-00	Truck Rental - Snow Plow	25,667	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
631-0000-0000-00	Storm Damage	3,000	1,228	1,500	3,893	1,500	667	3,000	1,500	100.00%	3,000	1,500	100.00%	3,000	1,500	100.00%	3,000	1,500	100.00%

TOWN OF NORTH SMITHFIELD, RI																			
GENERAL FUND - EXPENDITURE BUDGET																			
FISCAL YEAR 2020																			
		Fiscal Year 2017		Fiscal Year 2018		Fiscal Year 2019 as of: 5/31/19		Preliminary Department Request Fiscal Year 2020			Administrator Proposed Revised 5/14/19 Fiscal Year 2020			Budget Committee Proposed Revised 5/14/19 Fiscal Year 2020			TOWN COUNCIL Adopted 6/28/19 FISCAL YEAR - 2020		
		Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net \$ Change	Net % Change	Proposed Budget	Net \$ Change	Net % Change	APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE
Account #	Account Description																		
641-0000-0000-00	Equipment Repairs & Tool Replacement	22,500	33,380	24,500	20,006	24,500	20,433	24,500	-	0.00%	24,500	-	0.00%	24,500	-	0.00%	24,500	-	0.00%
645-0000-0000-00	Street Signs	4,000	5,915	4,000	4,659	5,000	4,566	7,000	2,000	40.00%	7,000	2,000	40.00%	7,000	2,000	40.00%	7,000	2,000	40.00%
720-0000-0000-00	Building Maintenance	2,000	3,316	2,000	4,141	3,556	4,163	4,000	444	12.49%	4,000	444	12.49%	4,000	444	12.49%	4,000	444	12.49%
742-0000-0000-00	Vehicle Maintenance	46,000	47,803	74,000	73,316	49,000	43,171	49,000	-	0.00%	49,000	-	0.00%	49,000	-	0.00%	49,000	-	0.00%
1-001-4311	Highway Department	1,248,942	1,208,386	1,316,686	1,127,466	1,377,430	1,038,236	1,521,332	143,902	10.45%	1,517,332	139,902	10.16%	1,517,332	139,902	10.16%	1,513,332	135,902	9.87%
127-0000-0000-00	Parks & Rec. Progam Coordinator	-	-	-	-	22,465	9,735	22,465	0	0.00%	22,465	0	0.00%	22,465	0	0.00%	22,465	0	0.00%
128-0000-0000-00	Maintenance Personnel	75,743	78,765	84,918	80,171	87,006	78,641	89,086	2,080	2.39%	89,086	2,080	2.39%	89,086	2,080	2.39%	89,086	2,080	2.39%
130-0000-0000-00	Seasonal Personnel	11,520	10,062	11,520	10,824	11,520	6,762	11,520	-	0.00%	11,520	-	0.00%	11,520	-	0.00%	11,520	-	0.00%
155-0000-0000-00	OT - Parks & Rec.	2,250	1,779	2,300	2,265	2,000	1,257	2,000	-	0.00%	2,000	-	0.00%	2,000	-	0.00%	2,000	-	0.00%
192-0000-0000-00	Longevity	2,083	2,473	2,523	2,523	2,588	2,588	2,645	57	2.21%	2,645	57	2.21%	2,645	57	2.21%	2,645	57	2.21%
311-0000-0000-00	Maintenance/Supplies	300	318	350	254	1,500	790	1,500	-	0.00%	1,500	-	0.00%	1,500	-	0.00%	1,500	-	0.00%
500-0000-0000-00	Senior Services/Programs	10,000	10,000	10,000	10,300	10,000	7,553	10,000	-	0.00%	10,000	-	0.00%	10,000	-	0.00%	10,000	-	0.00%
580-0000-0000-00	Travel & Dues	220	100	250	-	200	135	400	200	100.00%	400	200	100.00%	400	200	100.00%	400	200	100.00%
601-0000-0000-00	Clothing Allowance	650	1,266	1,300	1,590	1,300	725	1,300	-	0.00%	1,300	-	0.00%	1,300	-	0.00%	1,300	-	0.00%
606-0000-0000-00	Park Maint. - Rehab Fields	20,500	23,758	23,211	17,660	26,111	10,809	26,111	-	0.00%	26,111	-	0.00%	26,111	-	0.00%	26,111	-	0.00%
606-0001-0000-00	Memorial Parks Maint	400	166	250	-	250	-	250	-	0.00%	250	-	0.00%	250	-	0.00%	250	-	0.00%
611-0000-0000-00	Special Events/Programs	-	-	-	-	-	-	5,000	5,000	#DIV/0!	5,000	5,000	#DIV/0!	5,000	5,000	#DIV/0!	5,000	5,000	#DIV/0!
626-0000-0000-00	Gas/Fuel	3,000	6,127	4,500	6,599	5,500	4,674	4,500	(1,000)	-18.18%	4,500	(1,000)	-18.18%	4,500	(1,000)	-18.18%	4,500	(1,000)	-18.18%
742-0000-0000-00	Vehicle Maintenance	5,500	1,975	3,900	405	2,500	3,902	2,500	-	0.00%	2,500	-	0.00%	2,500	-	0.00%	2,500	-	0.00%
1-001-4312	Parks & Recreation	132,166	136,790	145,021	132,592	172,940	127,571	179,277	6,337	3.66%	179,277	6,337	3.66%	179,277	6,337	3.66%	179,277	6,337	3.66%
150-0000-0000-00	Salary	1,730	1,730	1,730	1,730	1,730	1,586	1,773	43	2.50%	1,730	-	0.00%	1,730	-	0.00%	1,730	-	0.00%
428-0000-0000-00	Tree Removal/Pruning	2,500	-	2,500	-	10,000	10,000	20,000	10,000	100.00%	30,000	20,000	200.00%	30,000	20,000	200.00%	30,000	20,000	200.00%
1-001-4313	Tree Warden	4,230	1,730	4,230	1,730	11,730	11,586	21,773	10,043	85.62%	31,730	20,000	170.50%	31,730	20,000	472.81%	31,730	20,000	170.50%
000-0000-0000-00	Street Light Expense	293,000	296,440	109,071	102,479	120,000	70,817	127,282	7,282	6.07%	110,000	(10,000)	-8.33%	110,000	(10,000)	-8.33%	110,000	(10,000)	-8.33%
1-001-4314	Street Lights	293,000	296,440	109,071	102,479	120,000	70,817	127,282	7,282	6.07%	110,000	(10,000)	-8.33%	110,000	(10,000)	-8.33%	110,000	(10,000)	-8.33%
128-0000-0000-00	Highway Gatekeeper	15,000	11,770	15,000	13,164	10,027	10,610	15,000	4,973	49.60%	12,000	1,973	19.68%	12,000	1,973	19.68%	12,000	1,973	19.68%
327-0000-0000-00	Recycle Coordinator	17,065	13,763	17,492	15,487	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
327-0001-0000-00	Rubbish Contract	287,000	287,000	294,000	294,000	301,000	275,917	309,000	8,000	2.66%	309,000	8,000	2.66%	309,000	8,000	2.66%	309,000	8,000	2.66%
327-0002-0000-00	Solid Waste Disposal	110,500	109,585	126,400	131,058	150,400	137,739	150,400	-	0.00%	150,400	-	0.00%	150,400	-	0.00%	150,400	-	0.00%
327-0003-0000-00	Rubbish Contract - Recycling	287,000	287,000	294,000	294,000	301,000	275,917	309,000	8,000	2.66%	309,000	8,000	2.66%	309,000	8,000	2.66%	309,000	8,000	2.66%
610-0000-0000-00	Office Supplies	1,000	952	1,000	951	1,000	1,014	1,000	-	0.00%	1,000	-	0.00%	1,000	-	0.00%	1,000	-	0.00%
1-001-4315	Rubbish Disposal	717,565	710,069	747,892	748,660	763,427	701,196	784,400	20,973	2.75%	781,400	17,973	2.35%	781,400	17,973	2.35%	781,400	17,973	2.35%
825-0000-0000-00	School Bond 2012 (10/2021)	220,000	220,000	216,000	216,000	208,000	207,945	204,000	(4,000)	-1.92%	204,000	(4,000)	-1.92%	204,000	(4,000)	-1.92%	204,000	(4,000)	-1.92%
830-0000-0000-00	School Bond 2.1MIL (7/2028)	105,000	105,000	110,431	110,431	62,462	62,462	111,345	48,883	78.26%	111,345	48,883	78.26%	111,345	48,883	78.26%	111,345	48,883	78.26%
832-0000-0000-00	GO Bond - Middle School (5/2028)	1,390,000	1,485,000	1,455,000	1,455,000	1,440,000	1,440,000	1,450,000	10,000	0.69%	1,450,000	10,000	0.69%	1,450,000	10,000	0.69%	1,450,000	10,000	0.69%

TOWN OF NORTH SMITHFIELD, RI																			
GENERAL FUND - EXPENDITURE BUDGET																			
FISCAL YEAR 2020																			
		Fiscal Year 2017		Fiscal Year 2018		Fiscal Year 2019 as of: 5/31/19		Preliminary Department Request Fiscal Year 2020			Administrator Proposed Revised 5/14/19 Fiscal Year 2020			Budget Committee Proposed Revised 5/14/19 Fiscal Year 2020			TOWN COUNCIL Adopted 6/28/19 FISCAL YEAR - 2020		
Account #	Account Description	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net \$ Change	Net % Change	Proposed Budget	Net \$ Change	Net % Change	APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE
842-0000-0000-00	1.7M Bond - 700K Ball Field (7/2028)	35,000	35,000	36,777	36,777	55,431	55,431	36,421	(19,010)	-34.29%	36,421	(19,010)	-34.29%	36,421	(19,010)	-34.29%	36,421	(19,010)	-34.29%
845-0000-0000-00	Johnson Controls - School (4/2026)	190,000	190,000	210,000	210,000	230,000	230,000	250,000	20,000	8.70%	250,000	20,000	8.70%	250,000	20,000	8.70%	250,000	20,000	8.70%
847-0001-0000-00	TD Equipment Lease FY 2014	86,230	136,619	62,561	62,561	63,906	63,906	-	(63,906)	-100.00%	-	(63,906)	-100.00%	-	(63,906)	-100.00%	-	(63,906)	-100.00%
848-0000-0000-00	2014 GO Bond - TD Bank (12/2023)	50,000	50,000	55,000	55,000	55,000	55,000	55,000	-	0.00%	55,000	-	0.00%	55,000	-	0.00%	55,000	-	0.00%
849-0000-0000-00	7.7M Bond Issuance (06/2026)	695,000	655,000	660,000	660,000	675,000	-	700,000	25,000	3.70%	700,000	25,000	3.70%	700,000	25,000	3.70%	700,000	25,000	3.70%
	School Building Bond (5/2039)					-	-	145,000	145,000	#DIV/0!	215,000	215,000	#DIV/0!	215,000	215,000	#DIV/0!	215,000	215,000	#DIV/0!
1-001-4711	Debt Service - Principle	2,909,375	3,008,838	2,888,831	2,888,832	2,789,799	2,114,744	2,951,767	161,968	5.81%	3,021,767	231,968	8.31%	3,021,767	231,968	8.31%	3,021,767	231,968	8.31%
825-0000-0000-00	School Bond 2012	21,281	21,281	17,161	17,161	13,154	13,154	9,261	(3,893)	-29.60%	9,261	(3,893)	-29.60%	9,261	(3,893)	-29.60%	9,261	(3,893)	-29.60%
830-0000-0000-00	School Bond 2.1MIL	54,096	25,025	36,626	36,626	32,643	32,643	29,167	(3,476)	-10.65%	29,167	(3,476)	-10.65%	29,167	(3,476)	-10.65%	29,167	(3,476)	-10.65%
832-0000-0000-00	GO Bond - Middle School	982,194	723,111	837,550	837,550	764,800	764,800	707,200	(57,600)	-7.53%	707,200	(57,600)	-7.53%	707,200	(57,600)	-7.53%	707,200	(57,600)	-7.53%
842-0000-0000-00	1.7M Bond - 700K Ball Field	20,738	9,547	13,441	13,441	11,465	11,465	9,541	(1,925)	-16.79%	9,541	(1,925)	-16.79%	9,541	(1,925)	-16.79%	9,541	(1,925)	-16.79%
845-0000-0000-00	Johnson Controls - School	111,552	111,552	104,256	104,256	96,192	96,192	87,360	(8,832)	-9.18%	87,360	(8,832)	-9.18%	87,360	(8,832)	-9.18%	87,360	(8,832)	-9.18%
847-0001-0000-00	TD Equipment Lease FY 2014	4,446	4,446	1,417	2,424	1,080	1,080	-	(1,080)	-100.00%	-	(1,080)	-100.00%	-	(1,080)	-100.00%	-	(1,080)	-100.00%
848-0000-0000-00	2014 GO Bond - TD Bank	9,608	9,541	8,421	8,374	7,177	3,881	5,906	(1,271)	-17.71%	5,906	(1,271)	-17.71%	5,906	(1,271)	-17.71%	5,906	(1,271)	-17.71%
849-0000-0000-00	7.7M Bond Issuance	179,442	196,554	192,000	192,000	172,200	86,100	151,950	(20,250)	-11.76%	151,950	(20,250)	-11.76%	151,950	(20,250)	-11.76%	151,950	(20,250)	-11.76%
850-0000-0000-00	School Building Bond					84,925	-	169,850	84,925	100.00%	146,866	61,941	72.94%	146,866	61,941	72.94%	146,866	61,941	72.94%
1-001-4712	Debt Service - Interest	1,366,593	1,104,293	1,211,941	1,212,901	1,183,637	1,009,316	1,170,235	(13,402)	-1.13%	1,147,251	(36,386)	-3.07%	1,147,251	(36,386)	-3.07%	1,147,251	(36,386)	-3.07%
210-0000-0000-00	Health Insur. - Buy Back	13,500	20,375	11,000	9,792	10,500	6,833	11,500	1,000	9.52%	11,500	1,000	9.52%	11,500	1,000	9.52%	11,500	1,000	9.52%
211-0000-0000-00	Health Insur. - Retirees	219,885	227,647	264,902	238,707	260,241	244,283	286,623	26,382	10.14%	286,623	26,382	10.14%	286,623	26,382	10.14%	286,623	26,382	10.14%
211-0001-0000-00	Health Insur. - Active	700,778	660,878	705,642	696,271	796,432	701,390	827,664	31,233	3.92%	827,664	31,233	3.92%	827,664	31,233	3.92%	827,664	31,233	3.92%
212-0001-0000-00	Life Insur. - Active	23,066	30,824	42,639	43,792	48,549	37,789	48,934	385	0.79%	48,934	385	0.79%	48,934	385	0.79%	48,934	385	0.79%
213-0000-0000-00	Dental Insur. - Retirees	11,550	12,888	13,792	14,234	13,668	12,764	12,686	(982)	-7.19%	12,686	(982)	-7.19%	12,686	(982)	-7.19%	12,686	(982)	-7.19%
213-0001-0000-00	Dental Insur. - Active	39,294	36,805	39,890	39,914	42,993	36,356	40,307	(2,686)	-6.25%	40,307	(2,686)	-6.25%	40,307	(2,686)	-6.25%	40,307	(2,686)	-6.25%
221-0000-0000-00	FICA	287,251	330,552	318,304	326,599	327,868	312,390	349,972	22,104	6.74%	349,906	22,037	6.72%	349,906	22,037	6.72%	351,010	23,142	7.06%
231-0000-0000-00	Police Pension	301,900	343,389	354,556	331,340	398,753	327,320	461,834	63,081	15.82%	461,834	63,081	15.82%	461,834	63,081	15.82%	461,834	63,081	15.82%
232-0000-0000-00	Municipal Pension	130,360	125,063	86,269	97,622	125,024	119,384	129,388	4,364	3.49%	129,388	4,364	3.49%	129,388	4,364	3.49%	129,628	4,604	3.68%
233-0000-0000-00	OPEB Transfer	100,000	100,000	150,000	150,000	200,000	200,000	250,000	50,000	25.00%	250,000	50,000	25.00%	200,000	-	0.00%	200,000	-	0.00%
251-0000-0000-00	Unemployment Insurance	15,000	7,441	15,000	-	15,000	-	15,000	-	0.00%	15,000	-	0.00%	15,000	-	0.00%	15,000	-	0.00%
521-0000-0000-00	Vacation/Sick Payout	-	136,976	102,000	71,767	101,119	44,674	129,388	28,269	27.96%	129,388	28,269	27.96%	129,388	28,269	27.96%	129,388	28,269	27.96%
521-0001-0000-00	Payroll Accrual			25,984	-	15,454	-	16,288	833	5.39%	16,288	833	5.39%	16,288	833	5.39%	16,292	837	5.42%
522-0000-0000-00	Deduct. Reimbs. - Police Retiree	2,000	500	2,000	495	2,500	585	5,000	2,500	100.00%	5,000	2,500	100.00%	5,000	2,500	100.00%	5,000	2,500	100.00%
522-0001-0000-00	Deduct. Reimbs. - Police Active	11,000	2,095	12,500	1,693	13,000	2,867	13,000	-	0.00%	13,000	-	0.00%	13,000	-	0.00%	13,000	-	0.00%
523-0001-0000-00	Deduct. Reimbs. - Town Active	6,100	3,981	5,700	4,509	14,500	6,443	14,750	250	1.72%	14,750	250	1.72%	14,750	250	1.72%	14,750	250	1.72%
1-001-4811	Employee Benefits	1,861,684	2,039,413	2,150,179	2,026,734	2,385,602	2,053,077	2,612,334	226,732	9.50%	2,612,268	226,666	9.50%	2,562,268	176,866	7.41%	2,563,616	178,015	7.46%
520-0000-0000-00	Insurance Premiums	184,500	197,542	264,102	237,818	264,266	251,367	267,371	3,105	1.17%	267,371	3,105	1.17%	267,371	3,105	1.17%	267,371	3,105	1.17%
1-001-4812	Insurance	184,500	197,542	264,102	237,818	264,266	251,367	267,371	3,105	1.17%	267,371	3,105	1.17%	267,371	3,105	1.17%	267,371	3,105	1.17%

TOWN OF NORTH SMITHFIELD, RI																			
GENERAL FUND - EXPENDITURE BUDGET																			
FISCAL YEAR 2020																			
		Fiscal Year 2017		Fiscal Year 2018		Fiscal Year 2019 as of: 5/31/19		Preliminary Department Request Fiscal Year 2020			Administrator Proposed Revised 5/14/19 Fiscal Year 2020			Budget Committee Proposed Revised 5/14/19 Fiscal Year 2020			TOWN COUNCIL Adopted 6/28/19 FISCAL YEAR - 2020		
Account #	Account Description	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net \$ Change	Net % Change	Proposed Budget	Net \$ Change	Net % Change	APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE
323-0000-0000-00	Settlement Obligations	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1-001-4813	Settlement Obligations	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
101-0000-0000-00	Capital Outlays - Town	705,141	697,861	892,525	643,359	469,832	286,901	1,420,747	950,915	202.39%	622,880	153,048	32.58%	595,880	126,048	26.83%	595,880	126,048	26.83%
120-0000-0000-00	Capital Outlays - School	200,000	200,000	-	-	165,000	316	715,000	550,000	333.33%	170,000	5,000	3.03%	170,000	5,000	3.03%	170,000	5,000	3.03%
1-001-4814	Capital Expenditures	905,141	897,861	892,525	643,359	634,832	287,217	2,135,747	1,500,915	236.43%	792,880	158,048	24.90%	765,880	131,048	20.64%	765,880	131,048	20.64%
922-0000-0000-00	Town Appropriation	18,642,223	18,642,223	19,108,278	19,108,278	19,681,526	18,041,399	20,468,787	787,261	4.00%	20,168,677	487,151	2.48%	20,168,677	487,151	2.48%	20,168,677	487,151	2.48%
923-0000-0000-00	State Aid	5,960,086	5,960,086	5,842,519	5,842,519	6,040,807	4,970,380	5,816,759	(224,048)	-3.71%	5,671,959	(368,848)	-6.11%	5,671,959	(368,848)	-6.11%	5,716,299	(324,508)	-5.37%
924-0000-0000-00	Medicaid	205,000	13,793	150,000	7,000	185,000	8,291	185,000	-	0.00%	185,000	-	0.00%	185,000	-	0.00%	185,000	-	0.00%
925-0000-0000-00	Rental Income	50,000	-	50,000	-	50,000	-	50,000	-	0.00%	50,000	-	0.00%	50,000	-	0.00%	50,000	-	0.00%
931-0000-0000-00	English Learner Categorical	1,007	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
932-0000-0000-00	Tuition - Group Home	92,137	108,137	106,653	106,653	104,209	85,744	104,209	-	0.00%	100,435	(3,774)	-3.62%	100,435	(3,774)	-3.62%	100,435	(3,774)	-3.62%
933-0000-0000-00	High Cost Special Ed	71,106	71,106	54,325	54,325	57,667	47,446	57,667	-	0.00%	54,110	(3,557)	-6.17%	54,110	(3,557)	-6.17%	54,110	(3,557)	-6.17%
1-001-4821	School Department	25,021,559	24,795,345	25,311,775	25,118,775	26,119,209	23,153,260	26,682,422	563,213	2.16%	26,230,181	110,972	0.42%	26,230,181	110,972	0.42%	26,274,521	155,312	0.59%
851-0000-0000-00	V.F.W. Holidays	2,500	-	2,500	2,500	2,500	-	2,500	-	0.00%	2,500	-	0.00%	2,500	-	0.00%	2,500	-	0.00%
852-0000-0000-00	N.S. Food Pantry	200	-	200	200	200	-	200	-	0.00%	200	-	0.00%	200	-	0.00%	200	-	0.00%
853-0000-0000-00	Northern RI Mental Health Ctr	1,000	-	1,000	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
854-0000-0000-00	Council Donations	2,500	760	2,500	950	2,500	-	2,500	-	0.00%	2,500	-	0.00%	2,500	-	0.00%	2,500	-	0.00%
855-0000-0000-00	Substance Abuse Grant Match	3,723	6,891	3,723	3,723	2,000	-	2,000	-	0.00%	2,000	-	0.00%	2,000	-	0.00%	2,000	-	0.00%
856-0000-0000-00	Pumpkinfest Services	3,500	3,044	3,500	3,500	3,500	3,400	3,500	-	0.00%	3,500	-	0.00%	3,500	-	0.00%	3,500	-	0.00%
858-0000-0000-00	R.S.V.P.	4,000	-	4,000	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
861-0000-0000-00	Senior Citizens Bus Trips	2,000	-	2,000	-	6,000	-	-	(6,000)	-100.00%	-	(6,000)	-100.00%	-	(6,000)	-100.00%	-	(6,000)	-100.00%
862-0000-0000-00	Veterans Advisor	450	-	450	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
877-0000-0000-00	Land Trust Insurance	1,516	1,516	1,516	1,516	1,571	1,571	1,618	47	2.99%	1,618	47	2.99%	1,618	47	2.99%	1,618	47	2.99%
879-0000-0000-00	Senior Services Inc.	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
880-0000-0000-00	NS Clean & Green Day					2,000	2,000	2,000	-	0.00%	2,000	-	0.00%	2,000	-	0.00%	2,000	-	0.00%
881-0000-0000-100	NS Heritage Association						-	7,500	7,500	#DIV/0!	5,000	5,000	#DIV/0!	5,000	5,000	#DIV/0!	5,000	5,000	#DIV/0!
882-0000-0000-00	We The People	1,000	3,600	1,000	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
885-0000-0000-00	Friends of N.S. Animal Shelter	1,000	-	1,000	-	1,000	-	-	(1,000)	-100.00%	-	(1,000)	-100.00%	-	(1,000)	-100.00%	-	(1,000)	-100.00%
1-001-4911	Grants & Contributions	23,389	15,811	23,389	12,389	21,271	6,971	21,818	547	2.57%	19,318	(1,953)	-9.18%	19,318	(1,953)	-9.18%	19,318	(1,953)	-9.18%
999-0000-0000-00	Unbudgeted Expense - FEMA	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
999-0001-0000-00	Refunding Issue Costs	-	(12,650)	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
999-0100-0000-00	Appropriated Settlements	-	155,000	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
999-1300-0000-00	Unbudgeted Expense	-	-	-	6,907	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1-001-5000	Unbudgeted Expenses	-	142,350	-	6,907	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
Total General Fund Expenditures		42,513,194	42,326,456	43,307,228	42,268,723	43,977,801	38,163,058	46,934,674	2,956,873	6.72%	45,003,710	1,025,909	2.33%	44,909,320	931,519	2.12%	45,066,196	1,088,395	2.47%

**Town of North Smithfield
Capital Budget, Fiscal Years 2019/20**

Department	Planning Fiscal Year 2020	TA Fiscal Year 2020	BC Fiscal Year 2020	TC Fiscal Year 2020
Police Department				
22 portable radios	\$ 51,600	\$ -	\$ -	\$ -
replace 8 lockers	\$ 5,600	\$ -	\$ -	\$ -
digital video recording system	\$ 42,800	\$ -	\$ -	\$ -
4 SUV interceptor cruisers - TA recommended 3	\$ 216,000	\$ 162,000	\$ 108,000	\$ 108,000
1 SUV Interceptor cruiser	\$ 54,000	From 024	From 024	From 024
1 SUV Interceptor cruiser BC recommended 2 vehicles (1/2 reserved FY20)			\$ 27,000	\$ 27,000
6 IT workstations and APC battery backups 1st yr	\$ 9,480	\$ 9,480	\$ 9,480	\$ 9,480
Total	\$ 379,480	\$ 171,480	\$ 144,480	\$ 144,480

Department of Public Works				
HIGHWAY				
Six wheeler truck (Replace 2001 Freightliner (34)	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000
550 truck (Replace 2005 Chevy (22))	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
PARKS AND RECREATION DIVISION				
Mower	\$ 16,000	\$ -		\$ -
Playground equipment Pacheco Park	\$ 25,000	\$ -		\$ -
Pacheco Park Entrance/exit	\$ 5,000	\$ -		\$ -
Total	\$ 306,000	\$ 260,000	\$ 260,000	\$ 260,000

NS Fire & Rescue (see note 4)				
communications (\$172K) & decontamination of gear (\$53K) - TA comm over 2 fy & gear to fy21	\$ 86,000	\$ 86,000	\$ 86,000	\$ 86,000
fire engine-replacement of 2004 (in 2021)	\$ 300,000	From 020	From 020	From 020
Personal protective clothing (Last 5 sets)	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Replacement of 2015 rescue (In 2022)	\$ 100,000	\$75K From 020	\$75K From 020	\$75K From 020
4 Fire nozzels	\$ 2,100			\$ -
Fire fighting hose	\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,400
2 PPV fans	\$ 2,500			\$ -
Replacement of 2018 rescue (in 2025)	\$ 50,000	\$25K From 020	\$25K From 020	\$25K From 020
Total	\$ 561,000	\$ 106,400	\$ 106,400	\$ 106,400

NS EMA				
3 file cabinet AEL-21GN-00_OCEQ	\$ 1,527	From Grant	From Grant	From Grant
7 storage cab AEL 21GN-00-OCEQ	\$ 2,870	From Grant	From Grant	From Grant
1 tv wall for conference command room 04MD-03-DISP	\$ 1,700	From Grant	From Grant	From Grant
1 whiteboard AEL 21GN-00-OCEQ	\$ 70	From Grant	From Grant	From Grant
12 interoperable portable radio digital 06cp-01-port with charger	\$ 18,000	From Grant	From Grant	From Grant
1 satellite phone 06cc-03-satb	\$ 900	From Grant	From Grant	From Grant
1 wood full size podium AEL 21GN-00-OCEQ	\$ 300	From Grant	From Grant	From Grant

Department	Planning Fiscal Year 2020	TA Fiscal Year 2020	BC Fiscal Year 2020	TC Fiscal Year 2020
1 HF/SSB transceiver 06CP-01-HFRQ Yaseu FTDX 101D 200watt	\$ 4,500	From Grant	From Grant	From Grant
1 PBX 06CP-05-LPBX	\$ 6,000	From Grant	From Grant	From Grant
1 RISCO mobile +power supply 06CP-01-MOBL	\$ 2,000	From Grant	From Grant	From Grant
1 VHF digital transceiver mobile plus power supply 06CP-01-MOBL	\$ 1,800	From Grant	From Grant	From Grant
1 VHF digital transceiver mobile plus power supply 06CP-01-MOBL	\$ 1,800	From Grant	From Grant	From Grant
3 COMPUTER 04HW-01-INHW DESKTOP	\$ 3,000	From Grant	From Grant	From Grant
1 CAMERA, STILL 04MD-01-CMRA	\$ 400	From Grant	From Grant	From Grant
1 smart Board AEL 04HW-01-1NHW	\$ 5,000	From Grant	From Grant	From Grant
1 Xerox Workcenter 6515 DNM21GN-00-OCEQ	\$ 400	From Grant	From Grant	From Grant
1 security fence 14sw-01-wall	\$ 14,000	From Grant	From Grant	From Grant
10 radio cablelm400, radio antennae+ Supporting structure(50ft)	\$ 20,000	From Grant	From Grant	From Grant
1 Prox Card Physical security system 14SW-01-PACS	\$ 5,000	From Grant	From Grant	From Grant
Total	\$ 89,267			

Planning				
Cherry Brook Flood Study	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
Total	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000

Town Hall				
replace chimney flashing, valley flashing and line gutter troughs (6)	\$ 46,000	\$ 46,000	\$ 46,000	\$ 46,000
Total	\$ 46,000	\$ 46,000	\$ 46,000	\$ 46,000

N.S. Heritage Association				
Restoration and historical preservation repairs	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Total	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000

School Department (technology)				
All Schools: 1:1 Chromebook Replacements (\$200 per device for 200 devices with a 5 year replacement cycle)	\$ 40,000	\$ -		\$ -
NSMS - MDF Switch Stack Replacement - (Estimate is after Erate Reimbursement @ 40%. Old MS equipment will be used to replace even older HS equipment)	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
All Schools: Storage Area Network replacement hosting central storage, virtual servers, and backups for the district. (Warranty End Date 8/20/2019 - Purchase Date: 8-1-2013 - Service Tag: G6D77Y1)	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
All Schools: Replace 10 year old classroom projectors/smarboards (Approx \$1100 per classroom)	\$ 20,000	\$ -		\$ -
Athletic Complex				
Outdoor Track/Throwing Cages/Host Home Games (plans and pricing available)	\$ 130,000	\$ -		\$ -
Concession Stand/Bathroom Facilities (\$600,000 estimate - plans and pricing in progress) Showing possible 3yr payment schedule	\$ 200,000	\$ -		\$ -
Facilities				\$ -
Cargo van to replace larger, inefficient, and old box truck (trade-in)	\$ 20,000	\$ -		\$ -

Department	Planning Fiscal Year 2020	TA Fiscal Year 2020	BC Fiscal Year 2020	TC Fiscal Year 2020
All Schools: In-house classroom renovations and furniture replacement to include storage, white boards, student desks, etc. FY20 will focus on non-RIDE reimbursable furniture for NSMS 5th grade classrooms due to the decommissioning of Halliwell and reassignment of students.	\$ 35,000	Capital FY19	Capital FY19	Capital FY19
Ride reimbursable capital projects				
Approved RIDE Projects are currently focusing on the NSES Addition and Renovations to the NSHS Science Labs. Primary funding is through the Town Bond and School Department Fund Balance. Additional RIDE Approved projects include NSHS Locker Room Renovations and facilities repair/replacement/upgrades that assure "Warm, Safe, and	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000
Total	\$ 715,000	\$ 170,000	\$ 170,000	\$ 170,000
Grand Total	\$ 2,135,747	\$ 792,880	\$ 765,880	\$ 765,880

TOWN OF NORTH SMITHFIELD, RI										
ENTERPRISE FUND - REVENUE BUDGET										
WATER DEPARTMENT										
FISCAL YEAR - 2020										
Account #	Account Description	FISCAL YEAR - 2017		FISCAL YEAR - 2018		Updated as of: 5/31/19		APPROVED 6/28/19		
		Adopted	Revenue	Adopted	Revenue	FISCAL YEAR - 2019		FISCAL YEAR - 2020		
		Budget	Received	Budget	Received	Adopted	Revenue	Proposed	2020 \$	%
		Budget	Received	Budget	Received	Budget	Received	Budget	Change	Change
2-006-3300-030-1302-0000-00	USER FEES-CURRENT YEAR	552,265.14	528,437.10	585,771.29	526,412.56	610,271.95	400,396.76	631,610.94	21,338.99	3.50%
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	3,035.40	2,000.00	200.00	11.11%
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	-	0.00%
2-006-3300-030-1306-0000-00	MISCELLANEOUS INCOME	250.00	43.99	250.00	305.83	-	-	-	-	#DIV/0!
2-006-3300-030-1307-0000-00	CONNECTION FEES	20,000.00	35,000.00	-	45,000.00	55,000.00	35,000.00	30,000.00	(25,000.00)	-45.45%
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	7,200.00	1,800.00	-	0.00%
2-006-3300-030-1309-0000-00	HYDRANT RENTAL	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	113.75	52.91%
	WATER TOTAL REVENUES	615,430.14	603,672.34	625,336.29	613,126.31	704,436.95	472,295.30	701,089.69	(3,347.26)	-0.48%
	INCOME/LOSS	-	108,872.12	0.00	123,514.18	(0.00)	117,922.33	(0.00)	0.00	

TOWN OF NORTH SMITHFIELD, RI	
PROPOSED - EXPENDITURE BUDGET	
WATER DEPARTMENT	

						Updated as of: 5/31/19		APPROVED 6/28/19		
		FISCAL YEAR - 2017		FISCAL YEAR - 2018		FISCAL YEAR - 2019		FISCAL YEAR - 2020		
		Adopted	Actual	Adopted	Actual	Adopted	Actual	Proposed	2020 \$	%
Account#	Account Description	Budget	Expended	Budget	Expended	Budget	Expended	Budget	Change	Change
1-006-4352-100-0000-0000-00	* SALARIES	21,033.00	21,064.29	21,641.37	21,634.45	23,129.11	20,890.35	24,753.65	1,624.54	7.02%
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	-	0.00%
1-006-4352-168-0000-0000-00	TRAINING & DUES	1,789.50	1,402.50	1,790.00	1,072.00	2,055.00	380.00	1,660.00	(395.00)	-19.22%
1-006-4352-169-0000-0000-00	RENEWAL & REPLACEMENT	46,500.00	-	21,500.00	-	20,000.00	-	20,000.00	-	0.00%
1-006-4352-172-0000-0000-00	TANK RENOVATION					20,000.00	-	20,000.00	-	0.00%
1-006-4352-182-0000-0000-00	ADMIN. FEE-TOWN	13,765.00	12,172.97	13,949.00	12,248.91	8,361.82	6,271.36	8,740.90	379.08	4.53%
1-006-4352-192-0000-0000-00	LONGEVITY	528.00	527.60	540.00	540.87	590.97	590.91	1,187.86	596.89	101.00%
1-006-4352-211-0000-0000-00	HEALTH INS	3,138.00	2,388.00	3,138.00	3,138.00	3,329.07	2,283.04	3,362.73	33.66	1.01%
1-006-4352-212-0000-0000-00	LIFE INS	167.00	173.40	173.00	166.54	181.71	151.40	181.71	-	0.00%
1-006-4352-213-0000-0000-00	DENTAL INS	127.00	126.72	133.52	133.44	128.15	117.37	126.87	(1.28)	-1.00%
1-006-4352-221-0000-0000-00	FICA	1,805.00	1,752.85	1,809.00	1,791.16	1,935.07	1,703.18	2,105.00	169.93	8.78%
1-006-4352-232-0000-0000-00	PENSION EMPLOYER CONTR.	1,549.00	1,619.81	1,274.00	1,253.51	1,607.68	1,156.26	1,561.45	(46.23)	-2.88%
1-006-4352-325-0000-0000-00	LEGAL/ENGINEERING	4,500.00	-	4,500.00	-	4,500.00	-	4,500.00	-	0.00%
1-006-4352-326-0000-0000-00	AUDITING	1,550.00	850.00	1,600.00	1,600.00	1,500.00	1,500.00	1,525.00	25.00	1.67%
1-006-4352-334-0000-0000-00	WATER	255,050.00	260,256.25	289,100.00	262,207.24	280,000.00	216,382.70	290,000.00	10,000.00	3.57%
1-006-4352-418-0000-0000-00	WATER TESTING	3,101.00	2,093.00	3,101.00	2,379.00	3,101.00	1,646.75	2,793.00	(308.00)	-9.93%
1-006-4352-520-0000-0000-00	INSURANCE	4,446.00	4,446.00	5,070.00	5,070.00	11,940.51	11,267.44	11,593.76	(346.75)	-2.90%
1-006-4352-523-0000-0000-00	DEDUCTIBLE REIMBURSEMENT	30.00	-	30.00	-	30.00	-	75.00	45.00	150.00%
1-006-4352-540-0000-0000-00	PRINT / ADV POSTAGE	750.00	-	750.00	-	750.00	-	750.00	-	0.00%
1-006-4352-610-0000-0000-00	COMP / OFFICE SUPPLIES	1,195.00	24.44	1,195.00	124.95	1,345.00	1,259.68	1,195.00	(150.00)	-11.15%
1-006-4352-622-0000-0000-00	UTILITIES	13,975.00	12,772.55	12,650.00	15,082.81	13,200.00	14,758.41	13,596.00	396.00	3.00%
1-006-4352-625-0000-0000-00	TELEPHONE	504.00	607.81	648.00	646.76	684.00	585.12	696.00	12.00	1.75%
1-006-4352-633-0000-0000-00	TRUCK EXPENSE	1,140.00	509.67	1,150.00	747.96	1,150.00	654.39	1,150.00	-	0.00%
1-006-4352-720-0000-0000-00	REPAIR/MAINTENANCE	28,636.15	25,677.74	28,912.77	19,059.79	28,750.15	9,880.14	27,175.00	(1,575.15)	-5.48%
1-006-4352-730-0000-0000-00	DEPRECIATION	-	75,996.30	-	77,542.06	-	-	-	-	#DIV/0!
1-006-4352-750-0000-0000-00	HYDRANT REPLACEMENT	-	-	-	-	4,500.00	5,495.49	5,550.00	1,050.00	23.33%
1-006-4352-850-0000-0000-00	CHEMICAL SUPPLIES	650.00	325.48	650.00	381.12	650.00	246.66	650.00	-	0.00%
1-006-4352-950-0000-0000-00	CAPITAL CONTRIBUTION					55,000.00	-	30,000.00	(25,000.00)	-45.45%
1-006-4352-960-0000-0000-00	FUND BALANCE RESTORATION					12,300.00	-	12,300.00	-	0.00%
1-006-4352-996-0000-0000-00	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	#DIV/0!
1-006-4352-997-0000-0000-00	DEBT SERVICE	193,182.34	55,679.94	193,182.34	50,329.78	186,035.89	47,278.64	196,498.22	10,462.33	5.62%
1-006-4352-998-0000-0000-00	STATE SURCHARGE	14,319.15	12,825.19	14,849.29	12,054.84	15,681.83	9,232.16	15,362.54	(319.28)	-2.04%
	WATER TOTAL EXPENDITURES	615,430.14	494,800.22	625,336.29	489,612.13	704,436.95	354,372.97	701,089.69	(3,347.26)	-0.48%

TOWN OF NORTH SMITHFIELD, RI
PROPOSED - REVENUE BUDGET
SEWER DEPARTMENT
FISCAL YEAR - 2020

Account #	Account Description	FISCAL YEAR - 2017		FISCAL YEAR - 2018		Updated as of: 5/31/19 FISCAL YEAR - 2019		ADOPTED 6/28/19 FISCAL YEAR - 2020		
		Adopted	Revenue	Adopted	Revenue	Adopted	Revenue	PROPOSED	2020 \$	%
		Budget	Received	Budget	Received	Budget	Received	BUDGET	CHANGE	CHANGE
2-007-3324-096-1300-0000-00	PRIOR YR USER FEES	60,000.00	-	-	-	-	-	-	-	
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	1,817,001.72	1,874,350.90	69,054.70	3.83%
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	37,698.83	28,000.00	-	0.00%
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	69,594.69	70,302.65	(18,355.16)	-20.70%
2-007-3324-096-1410-0000-00	HEALTH INSUR. CO-PAYS	1,215.00	-	1,216.00	-	1,216.00	-	1,862.93	646.93	53.20%
2-007-3324-097-1305-0000-00	INTEREST INCOME	7,500.00	11,216.90	7,500.00	22,358.65	12,000.00	30,336.76	20,000.00	8,000.00	66.67%
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	(13.91)	-0.41%
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	1,300.00	500.00	(4,900.00)	-90.74%
2-007-3324-999-9999-9999-99	USE OF RETAINED EARNINGS	210,654.14	-	209,320.67	-	119,261.65	-	111,273.00	(7,988.65)	-6.70%
	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	1,959,292.73	2,109,636.30	46,443.91	2.25%
2-007-3338-096-1400	ASSESSMENT FEES	293,996.82	267,226.18	246,779.00	277,841.53	281,793.54	377,500.28	247,339.71	(34,453.83)	-12.23%
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	(8,159.87)	-11.46%
	ASSESSMENTS REVENUE	406,494.77	339,377.46	325,678.00	345,786.27	353,021.98	436,279.20	310,408.28	(42,613.70)	-12.07%
	SEWER TOTAL REVENUES	2,283,039.97	2,052,081.05	2,296,389.15	2,267,851.27	2,416,214.37	2,395,571.93	2,420,044.58	3,830.21	0.16%
	NET OF EXPENSES	-	(1,218,955.99)	0.00	(445,939.95)	-	941,973.41	0.00	0.00	

PROPOSED - EXPENDITURE BUDGET										
SEWER DEPARTMENT										
FISCAL YEAR - 2020										
Account #	Account Description	FISCAL YEAR - 2017		FISCAL YEAR - 2018		FISCAL YEAR - 2019		ADOPTED 6/28/19		
		Adopted	Actual	Adopted	Actual	Adopted	Actual	Proposed	2020 \$	%
		Budget	Expended	Budget	Expended	Budget	Expended	BUDGET	CHANGE	CHANGE
1-007-4360-100-0000-0000-00	* SALARIES	119,187.00	119,365.40	122,636.55	122,595.56	131,064.95	118,378.60	140,270.66	9,205.71	7.02%
1-007-4360-155-0000-0000-00	OVERTIME	3,500.00	2,296.50	3,500.00	2,305.99	3,500.00	3,635.32	3,500.00	-	0.00%
1-007-4360-158-0000-0000-00	SECRETARY SALARY	3,050.00	2,400.67	3,050.00	2,452.75	3,050.00	1,572.70	3,050.00	-	0.00%
1-007-4360-168-0000-0000-00	TRAINING & DUES	1,064.00	248.00	1,064.00	165.00	1,095.00	344.00	1,065.00	(30.00)	-2.74%
1-007-4360-169-0000-0000-00	CONTINGENCY	25,000.00	-	15,000.00	-	15,000.00	-	15,000.00	-	0.00%
1-007-4360-182-0000-0000-00	ADMN. FEE-TOWN	57,712.00	48,691.88	58,736.00	48,995.64	47,383.65	35,537.74	49,531.75	2,148.10	4.53%
1-007-4360-192-0000-0000-00	LONGEVITY	2,990.00	2,989.73	3,061.00	3,064.91	3,348.82	3,348.48	6,731.23	3,382.41	101.00%
1-007-4360-211-0000-0000-00	HEALTH INS	17,782.00	13,532.18	17,782.00	17,782.16	18,864.71	12,937.04	19,055.45	190.74	1.01%
1-007-4360-212-0000-0000-00	LIFE INS	949.00	982.32	982.00	1,029.72	1,029.69	858.10	1,029.69	-	0.00%
1-007-4360-213-0000-0000-00	DENTAL INS	718.00	718.44	754.83	756.48	726.20	664.95	718.94	(7.26)	-1.00%
1-007-4360-221-0000-0000-00	FICA	10,228.00	9,932.71	10,486.00	10,149.87	10,965.42	9,651.25	11,928.00	962.58	8.78%
1-007-4360-232-0000-0000-00	PENSION EMPLOYER CONTR.	8,779.00	9,178.87	7,218.00	7,103.29	9,110.21	6,551.79	8,848.24	(261.97)	-2.88%
1-007-4360-323-0000-0000-00	SETTLEMENT OBLIGATIONS	39,762.00	-	39,762.00	-	-	-	-	-	#DIV/0!
1-007-4360-325-0000-0000-00	LEGAL & ENGINEERING	100,000.00	69,394.06	65,000.00	18,450.00	65,000.00	2,437.50	50,000.00	(15,000.00)	-23.08%
1-007-4360-326-0000-0000-00	AUDIT	2,900.00	1,900.00	2,950.00	2,950.00	2,850.00	2,850.00	2,900.00	50.00	1.75%
1-007-4360-328-0000-0000-00	ACCOUNTING	395.00	-	395.00	-	-	-	-	-	#DIV/0!
1-007-4360-329-0000-0000-00	TREATMENT CHARGES	1,284,669.16	1,794,122.53	1,430,399.73	1,454,309.98	1,438,392.25	1,092,880.84	1,516,124.97	77,732.72	5.40%
1-007-4360-520-0000-0000-00	INSURANCE	33,518.00	33,518.00	38,198.00	38,198.00	38,981.68	36,619.18	37,854.72	(1,126.96)	-2.89%
1-007-4360-522-0000-0000-00	DEDUCTIBLE REIMBURSEMENT	170.00	-	170.00	-	170.00	-	425.00	255.00	150.00%
1-007-4360-540-0000-0000-00	POSTAGE/PRINTING	-	-	-	-	-	-	-	-	#DIV/0!
1-007-4360-610-0000-0000-00	OFFICE SUPPLIES	4,472.04	1,420.96	4,472.04	1,097.04	4,500.00	4,482.11	4,500.00	-	0.00%
1-007-4360-622-0000-0000-00	UTILITIES	33,600.00	35,877.42	32,518.00	35,014.47	33,851.00	31,197.58	35,960.00	2,109.00	6.23%
1-007-4360-625-0000-0000-00	TELEPHONE	3,672.00	3,660.79	3,648.00	3,664.97	3,840.00	3,551.81	4,000.00	160.00	4.17%
1-007-4360-629-0000-0000-00	PUMP STATION SUPPLIES	7,500.00	3,396.12	7,500.00	3,915.24	6,500.00	5,531.68	7,500.00	1,000.00	15.38%
1-007-4360-633-0000-0000-00	TRUCK EXPENSE	6,428.00	2,880.22	4,928.00	4,157.29	4,478.00	3,580.13	4,578.00	100.00	2.23%
1-007-4360-720-0000-0000-00	REPAIR & MAINTENANCE	37,500.00	21,511.12	37,500.00	21,758.63	37,458.00	13,273.32	31,362.00	(6,096.00)	-16.27%
1-007-4360-730-0000-0000-00	DEPRECIATION	-	824,864.39	-	819,585.07	-	-	-	-	#DIV/0!
1-007-4360-800-0000-0000-00	O&M LINE CLEANING	30,000.00	-	30,000.00	-	30,000.00	-	30,000.00	-	0.00%
1-007-4360-805-0000-0000-00	SAFETY EQUIP. / UPGRADE	4,000.00	951.50	4,000.00	356.00	3,375.00	1,196.62	3,400.00	25.00	0.74%
1-007-4360-840-0094-0000-00	DEBT SERVICE INTEREST	-	-	-	-	-	-	-	-	#DIV/0!
1-007-4360-851-0000-0000-00	GRINDER PUMP EXPENSE	12,000.00	3,334.34	-	-	-	-	-	-	#DIV/0!
1-007-4360-950-0000-0000-00	RENEWAL & REPLACEMENT	25,000.00	2,946.00	25,000.00	12,214.91	60,000.00	-	35,000.00	(25,000.00)	-41.67%
1-007-4360-955-0000-0000-00	CAPITAL CONTRIBUTION	-	-	-	-	88,657.81	-	85,302.65	(3,355.16)	-3.78%
1-007-4360-996-0000-0000-00	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	#DIV/0!
1-007-4360-997-0050-0000-00	HILLVIEW AVE ASSESSMENT	-	26,383.48	-	-	-	-	-	-	#DIV/0!
1-007-4360-997-0060-0000-00	PARKVIEW-EDWARD ASMT	-	10,138.97	-	-	-	-	-	-	#DIV/0!
1-007-4360-997-0094-0000-00	BAD DEBT	-	931.99	-	2,898.86	-	-	-	-	#DIV/0!
	TRANSFER IN/OUT	-	142,344.00	-	-	-	-	-	-	#DIV/0!
	OPERATIONS EXPENSES	1,876,545.20	3,189,912.59	1,970,711.15	2,634,971.83	2,063,192.39	1,391,080.74	2,109,636.30	46,443.91	2.25%
1-007-4365-840-0000-0000-00	DEBT SERVICE INTEREST	112,497.95	81,124.45	78,899.00	79,238.89	71,228.44	62,517.78	63,068.57	(8,159.87)	-11.46%
1-007-4365-850-0000-0000-00	AMORTIZATION OF DEBT PREMIUM	-	-	-	(3,744.89)	-	-	-	-	#DIV/0!
1-007-4365-860-0000-0000-00	AMORTIZATION OF DEF LOSS ON REFUNDING	-	-	-	3,325.39	-	-	-	-	#DIV/0!
1-007-4365-997-0000-0000-00	DEBT SERVICE PRINCIPLE	293,996.82	-	246,779.00	-	281,793.54	-	247,339.71	(34,453.83)	-12.23%
	REFUNDING COST	-	-	-	-	-	-	-	-	-
	ASSESSMENT EXPENSES	406,494.77	81,124.45	325,678.00	78,819.39	353,021.98	62,517.78	310,408.28	(42,613.70)	-12.07%
	SEWER TOTAL EXPENSES	2,283,039.97	3,271,037.04	2,296,389.15	2,713,791.22	2,416,214.37	1,453,598.52	2,420,044.58	3,830.21	0.16%
* work hours increase from 37.50 to 40										