

TOWN OF NORTH SMITHFIELD, RI
GENERAL FUND - REVENUE BUDGET
FISCAL YEAR 2019

			Fiscal Year 2016			Fiscal Year 2017			Fiscal Year 2018			TOWN COUNCIL - APPROVED		
						as of: 6/30/17			as of: 3/31/18			FISCAL YEAR - 2019		
			Adopted	Actual		Adopted	Actual		Adopted	Actual		APPROVED	NET \$	NET %
Account #	Account Description		Budget	Amounts		Budget	Amounts		Budget	Amounts		BUDGET \$	CHANGE	CHANGE
1100-0000-00	Current Year Taxes		30,860,826	30,965,743		32,820,829	33,012,291		33,562,830	28,596,974		33,329,403	(233,427)	-0.70%
1101-0000-00	Current Year Interest		145,000	145,080		125,000	171,750		125,000	113,825		125,000	-	0.00%
1102-0000-00	Current Year Muni Lien Cert		12,000	12,063		10,000	11,913		10,000	7,934		10,000	-	0.00%
1271-0000-00	Replacement MV Taxes		181,773	177,990		177,990	183,264		177,990	137,448		183,264	5,274	2.96%
2-001-3311-090	Current Yr Taxes/Interest and Phase Out		31,199,599	31,300,877		33,133,819	33,379,218		33,875,820	28,856,181		33,647,667	(228,153)	-0.67%
1140-0000-00	Prior Year Taxes		500,000	470,294		450,000	409,657		450,000	379,529		400,000	(50,000)	-11.11%
1167-0000-00	Prior Year Interest		70,000	81,444		65,000	37,659		30,000	57,638		35,000	5,000	16.67%
1170-0000-00	Stabilization Credits		2,500	4,870		5,000	5,324		5,000	2,259		5,000	-	0.00%
1275-0000-00	Collection Expense		-	(8)		-	135		-	(125)		-	-	#DIV/0!
1276-0000-00	Tax Sale Revenue/Expense		-	24,874		-	16,927		25,000	14,430		16,000	(9,000)	-36.00%
2-001-3312-091	Prior Year Taxes		572,500	581,474		520,000	469,703		510,000	453,732		456,000	(54,000)	-10.59%
1170-0000-00	Town Clerk Fees		100,000	114,318		100,000	121,048		115,000	88,401		120,000	5,000	4.35%
1171-0000-00	Copies & Certificates		15,000	15,970		15,000	15,785		15,000	10,572		15,000	-	0.00%
1172-0000-00	Marriage Licenses		1,450	1,200		1,450	1,464		1,450	768		1,400	(50)	-3.45%
1173-0000-00	Hunting & Fishing Licenses		200	258		100	312		100	41		50	(50)	-50.00%
1175-0000-00	Transfer on R/E Commission		155,000	163,850		160,000	190,985		175,000	136,471		175,000	-	0.00%
1176-0000-00	Sundry Sales		2,600	3,042		2,600	2,645		2,600	2,753		2,500	(100)	-3.85%
1177-0000-00	Virtually Licenses		1,800	2,000		2,000	1,730		2,000	1,750		1,700	(300)	-15.00%
1178-0000-00	Auto & Junk Licenses		400	400		400	400		400	300		300	(100)	-25.00%
1180-0000-00	Miscellaneous Receipts		16,000	13,926		16,000	14,559		16,000	14,197		15,000	(1,000)	-6.25%
1181-0000-00	Detective Licenses		450	210		450	150		450	-		-	(450)	-100.00%
1183-0000-00	Probate Court Fees		12,000	18,444		12,000	10,062		10,000	10,815		12,000	2,000	20.00%
1184-0000-00	Dog Licenses		2,000	2,045		2,000	2,015		1,000	860		1,000	-	0.00%
1185-0000-00	Liquor Licenses		12,000	13,859		13,000	12,484		13,000	11,675		13,000	-	0.00%
1186-0000-00	Probate Ads		4,800	4,980		3,600	3,705		3,600	2,240		3,000	(600)	-16.67%
1187-0000-00	Canine Surcharge		450	408		450	403		450	172		400	(50)	-11.11%
2-001-3321-092	Town Clerk - Other Fees		324,150	354,909		329,050	377,747		356,050	281,015		360,350	4,300	1.21%
1187-0000-00	Building, Permits & Zoning		135,000	227,554		170,000	163,582		155,000	141,322		160,000	5,000	3.23%

APPENDIX B

Account #	Account Description	Fiscal Year 2016		Fiscal Year 2017		Fiscal Year 2018		TOWN COUNCIL - APPROVED		
		Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	FISCAL YEAR - 2019		
								APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE
1202-0000-00	Fire Dept. Plan Review (Above)	12,000	28,423	25,000	-	15,000	4,492	-	(15,000)	-100.00%
2-001-3322-093	Building Inspector	147,000	255,977	195,000	163,582	170,000	145,814	160,000	(10,000)	-5.88%
1202-0000-00	Accident Reports	1,750	3,635	2,000	5,337	3,800	4,089	3,500	(300)	-7.89%
1203-0000-00	Pistol Permits	500	400	500	880	600	480	760	160	26.67%
1204-0000-00	Police Detail Admin Fees	8,000	13,045	5,000	4,767	4,000	5,059	5,000	1,000	25.00%
1205-0000-00	Court Fines - ATV Fines	-	-	-	100	-	-	-	-	#DIV/0!
1206-0000-00	Misc. Receipts - Police	15,000	19,237	12,500	19,411	12,000	15,280	15,000	3,000	25.00%
1207-0000-00	Police Exam - Revenue	-	2,685	-	8,550	3,500	4,450	1,250	(2,250)	-64.29%
2-001-3323-094	Police Department	25,250	39,001	20,000	39,045	23,900	29,358	25,510	1,610	6.74%
1205-0000-00	Planning Dept. Receipts	10,000	8,225	10,000	14,061	11,000	5,705	9,000	(2,000)	-18.18%
1207-0000-00	Animal Control Fees	2,000	1,570	1,500	2,064	1,500	857	1,000	(500)	-33.33%
1212-0000-00	Sale of Used Equipment	-	-	-	1,823	1,500	-	5,000	3,500	233.33%
1213-0000-00	Municipal Court Receipts	45,000	44,036	37,500	49,072	40,000	47,471	45,000	5,000	12.50%
1214-0000-00	Miscellaneous Receipts	10,000	15,378	5,000	832	5,000	89,676	3,000	(2,000)	-40.00%
1218-0000-00	Admin Fees Water Department	14,942	15,022	13,765	13,793	13,949	7,898	9,970	(3,980)	-28.53%
1219-0000-00	Admin Fees Sewer Department	62,456	62,908	57,712	57,871	58,736	34,601	56,494	(2,242)	-3.82%
1226-0000-00	Third Party Billings (EMS)	225,000	266,703	250,000	263,596	250,000	193,331	250,000	-	0.00%
1403-0000-00	Health Insurance Co-Pays	57,561	62,623	70,721	69,560	75,444	55,317	91,026	15,583	20.65%
1405-0000-00	Health Insurance Co-Pays Retirees	6,539	6,579	6,031	7,398	10,093	3,714	10,324	232	2.30%
1306-0000-00	Revenue - Loan Forgiveness	-	44	-	26	-	701	-	-	#DIV/0!
2-001-3324-096	Miscellaneous Receipts	433,498	483,087	452,229	480,097	467,221	439,271	480,814	13,593	2.91%
1228-0000-00	Interest Income	10,000	11,967	30,000	30,235	35,000	46,442	35,000	-	0.00%
2-001-3325-097	Interest on Investments	10,000	11,967	30,000	30,235	35,000	46,442	35,000	-	0.00%
1211-0000-00	Medicaid - School	205,000	18,549	205,000	13,793	150,000	7,000	185,000	35,000	23.33%
1212-0000-00	Rental Revenue - School	60,000	-	50,000	-	50,000	-	50,000	-	0.00%
1213-0000-00	Misc. Revenue - School	-	-	-	-	-	-	-	-	#DIV/0!
2-001-3326-098	School Department	265,000	18,549	255,000	13,793	200,000	7,000	235,000	35,000	17.50%
1235-0000-00	School Operations	5,636,057	5,683,082	5,960,086	5,960,086	5,842,519	4,289,578	6,040,807	198,288	3.39%
1236-0000-00	School Housing	946,638	951,470	834,316	954,680	954,680	225,191	896,315	(58,365)	-6.11%

APPENDIX B

		Fiscal Year 2016		Fiscal Year 2017		Fiscal Year 2018		TOWN COUNCIL - APPROVED FISCAL YEAR - 2019		
				as of: 6/30/17		as of: 3/31/18		APPROVED	NET \$	NET %
Account #	Account Description	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	BUDGET \$	CHANGE	CHANGE
1237-0000-00	School Housing - Restricted	128,250	123,654	123,654	103,578	103,578	(1,529)	103,578	-	0.00%
1238-0000-00	High Cost Special Ed	7,692	19,560	71,106	71,106	54,325	39,886	57,667	3,342	6.15%
1248-0000-00	State Aid to Libraries	65,478	65,478	70,542	78,789	78,305	58,729	77,887	(418)	-0.53%
1249-0000-00	Municipal Incentive Aid	57,141	58,718	-	1,614	-	-	-	-	#DIV/0!
1250-0000-00	Public Service Corp Tax	161,729	148,734	148,734	155,854	155,854	151,904	151,904	(3,950)	-2.53%
1251-0000-00	Hotel Tax	3,763	3,691	4,252	3,036	3,925	2,354	3,559	(366)	-9.32%
1253-0000-00	State 1% Meal Tax	247,337	308,287	264,137	302,054	353,664	229,491	344,009	(9,655)	-2.73%
1260-0000-00	EMA Reimbursement	19,110	925	8,125	3,000	15,733	4,850	10,550	(5,183)	-32.94%
1262-0000-00	Group Home Tuition	110,872	101,850	92,137	108,137	106,653	78,306	104,209	(2,444)	-2.29%
1263-0000-00	English Learner Categorical	-	-	1,007	-	-	-	-	-	#DIV/0!
	MV Phase out						338,577	786,975	786,975	#DIV/0!
2-001-3335-099	R.I. State Aid	7,384,067	7,502,314	7,578,096	7,741,933	7,669,236	5,417,337	8,577,460	908,224	11.84%
1000-0000-00	Operating Transfers In	-	4,385	-	142,344	-	-	-	-	#DIV/0!
1275-0000-00	Unbudgeted Revenue - FEMA	-	692	-	-	-	-	-	-	#DIV/0!
1300-0000-00	Unbudgeted Revenue - K-9	-	11,500	-	-	-	-	-	-	#DIV/0!
2-001-3999-099	Unbudgeted Revenues	-	16,577	-	142,344	-	-	-	-	#DIV/0!
Total General Fund Revenues		40,361,064	40,564,732	42,513,194	42,837,696	43,307,228	35,676,150	43,977,801	670,573	1.55%

APPENDIX B

TOWN OF NORTH SMITHFIELD, RI										
GENERAL FUND - EXPENDITURE BUDGET										
FISCAL YEAR 2019										
		Fiscal Year 2016		Fiscal Year 2017		Fiscal Year 2018		TOWN COUNCIL - APPROVED FISCAL YEAR - 2019		
						as of: 3/31/18				
		Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE
Account #	Account Description									
101-0000-0000-00	Salaries	10,000	10,000	10,000	10,000	10,000	5,000	13,500	3,500	35.00%
421-0000-0000-00	Special Details	150	-	150	-	150	-	150	-	0.00%
610-0000-0000-00	Office Supplies	500	32	600	42	600	10	600	-	0.00%
1-001-4111	Town Council	10,650	10,032	10,750	10,042	10,750	5,010	14,250	3,500	32.86%
104-0000-0000-00	Judge	3,914	3,914	4,200	4,400	4,200	3,150	4,200	-	0.00%
540-0000-0000-00	Advertising	4,800	3,296	3,600	2,528	3,600	1,264	3,600	-	0.00%
610-0000-0000-00	Office Supplies	200	-	300	12	200	7	200	-	0.00%
1-001-4121	Probate Court	8,914	7,210	8,100	6,940	8,000	4,422	8,000	-	0.00%
105-0000-0000-00	Solicitor Salary	58,789	58,789	62,000	62,000	62,000	46,502	62,000	-	0.00%
106-0000-0000-00	Ass't Solicitor Salary	30,300	30,300	30,300	30,300	30,300	22,725	30,906	606	2.00%
323-0000-0000-00	Extra-ordinary Litigation	76,425	33,520	76,425	61,425	62,000	5,120	40,000	(22,000)	-35.48%
328-0000-0000-00	Labor Lawyer/Arbitration	30,000	17,093	18,000	33,000	33,000	24,832	35,000	2,000	6.06%
1-001-4122	Town Solicitor	195,514	139,702	186,725	186,725	187,300	99,179	167,906	(19,394)	-9.92%
100-0000-0000-00	Judge Salary	6,300	5,513	6,600	5,775	6,600	4,125	6,600	-	0.00%
111-0000-0000-00	Clerk Salary	12,601	14,964	15,751	15,774	16,145	11,482	16,468	323	2.00%
113-0000-0000-00	Court Administrator	4,429	4,320	4,896	4,023	5,018	2,606	5,493	474	9.45%
327-0000-0000-00	Contractual Services	7,360	6,358	7,700	5,947	8,000	552	8,000	-	0.00%
610-0000-0000-00	Office Supplies	1,500	1,224	1,500	1,295	1,000	409	1,000	-	0.00%
1-001-4130	Municipal Court	32,190	32,379	36,447	32,814	36,763	19,174	37,561	798	2.48%
102-0000-0000-00	Administrator - Salary	75,000	75,703	75,000	75,456	75,000	53,367	75,000	-	0.00%
103-0000-0000-00	Admin Ass't - Salary	30,750	31,320	31,673	27,167	31,673	22,533	32,301	628	1.98%
111-0000-0000-00	Audio Videographer	4,500	6,125	3,750	2,750	3,750	2,750	3,750	-	0.00%

		Fiscal Year 2016		Fiscal Year 2017		Fiscal Year 2018		TOWN COUNCIL - APPROVED		
						as of: 3/31/18		FISCAL YEAR - 2019		
Account #	Account Description	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE
180-0000-0000-00	Grant Writer	2,000	-	5,000	-	-	-	-	-	#DIV/0!
192-0000-0000-00	Longevity	-	-	2,625	2,625	-	-	-	-	#DIV/0!
262-0000-0000-00	Education	1,000	426	1,000	400	-	-	-	-	#DIV/0!
580-0000-0000-00	Travel & Dues	-	-	-	233	-	-	1,400	1,400	#DIV/0!
610-0000-0000-00	Office Supplies	600	544	600	842	600	533	600	-	0.00%
626-0000-0000-00	Gas/Fuel	1,500	635	1,250	29	-	-	-	-	#DIV/0!
742-0000-0000-00	Vehicle Maintenance	100	151	200	-	-	-	-	-	#DIV/0!
1-001-4131	Administrator's Office	116,000	115,402	121,998	109,502	111,023	79,183	113,051	2,028	1.75%
110-0000-0000-00	Town Clerk - Salary	59,021	59,556	62,562	62,706	64,126	45,608	65,409	1,282	2.00%
111-0000-0000-00	Deputy Clerk - Salary	33,345	33,654	34,345	35,097	35,204	23,594	35,908	704	2.00%
112-0000-0000-00	Recording Clerk - Salary	32,136	32,423	33,743	33,817	34,586	24,009	35,563	976	2.82%
155-0000-0000-00	Overtime	400	384	500	1,181	400	-	800	400	100.00%
192-0000-0000-00	Longevity	5,925	5,923	6,113	6,259	6,405	6,361	6,563	158	2.46%
580-0000-0000-00	Travel & Dues	620	398	770	208	640	435	580	(60)	-9.38%
610-0000-0000-00	Office Supplies	1,415	1,305	1,500	1,355	1,880	941	1,700	(180)	-9.57%
631-0000-0000-00	Microfilming Expense	640	643	640	621	650	-	650	-	0.00%
1-001-4134	Town Clerk's Office	133,996	135,120	140,713	141,327	143,891	100,948	147,173	3,281	2.45%
113-0000-0000-00	Planner - Salary	63,181	63,676	65,076	72,916	85,000	60,477	86,700	1,700	2.00%
114-0000-0000-00	GIS Specialist - Ass't Planner	43,024	43,452	44,530	44,633	45,649	31,689	46,355	707	1.55%
148-0000-0000-00	Secretary - Planning Board	1,800	943	1,800	535	1,800	-	1,800	-	0.00%
192-0000-0000-00	Longevity	3,717	3,717	3,836	3,457	1,590	1,559	1,622	33	2.05%
262-0000-0000-00	Education	200	-	200	-	400	-	320	(80)	-20.00%
327-0000-0000-00	Contractual Services - NEW ACCOUNT							2,500	2,500	#DIV/0!
580-0000-0000-00	Travel & Dues	50	-	50	-	-	596	1,200	1,200	#DIV/0!
610-0000-0000-00	Office Supplies	650	627	700	705	700	-	600	(100)	-14.29%
750-0052-0097-00	Comp Plan/GIS Update	400	400	400	400	2,000	825	800	(1,200)	-60.00%
1-001-4135	Planning Division	129,143	116,669	121,686	126,191	137,139	95,145	141,898	4,759	3.69%
				Election Year						
107-0000-0000-00	Personnel - Salary	1,300	1,300	1,300	1,300	1,300	1,300	1,300	-	0.00%
313-0000-0000-00	Election Expense	18,425	6,637	14,000	12,935	6,735	230	10,150	3,415	50.71%
610-0000-0000-00	Office Supplies	250	6	250	230	225	300	600	375	166.67%

		Fiscal Year 2016		Fiscal Year 2017		Fiscal Year 2018		TOWN COUNCIL - APPROVED			
						as of: 3/31/18		FISCAL YEAR - 2019			
		Adopted	Actual	Adopted	Actual	Adopted	Actual	APPROVED	NET \$	NET %	
Account #	Account Description	Budget	Amounts	Budget	Amounts	Budget	Amounts	BUDGET \$	CHANGE	CHANGE	
1-001-4141	Board of Canvassers	19,975	7,943	15,550	14,465	8,260	1,830	12,050	3,790	18.97%	
115-0000-0000-00	Finance Director - Salary	73,406	73,984	80,000	68,026	88,000	62,613	89,760	1,760	2.00%	
116-0000-0000-00	Ass't Finance Director	47,741	43,616	49,442	49,570	50,678	36,054	55,080	4,402	8.69%	
117-0000-0000-00	Fiscal Clerk - I	35,602	35,949	36,848	36,857	37,776	26,224	38,675	899	2.38%	
118-0000-0000-00	Fiscal Clerk - I	35,602	36,238	36,848	36,914	37,776	26,224	38,675	899	2.38%	
155-0000-0000-00	Overtime	-	-	-	-	-	-	500	500	#DIV/0!	
192-0000-0000-00	Longevity	3,204	3,204	3,316	3,317	3,571	-	3,674	103	2.88%	
262-0000-0000-00	Education	800	225	2,000	733	765	-	250	(515)	-67.32%	
580-0000-0000-00	Travel & Dues	105	21	1,000	457	540	292	540	-	0.00%	
610-0000-0000-00	Office Supplies	3,677	2,416	2,840	2,719	2,340	962	2,240	(100)	-4.27%	
1-001-4151	Finance Department	200,687	195,919	212,944	198,593	221,447	152,369	229,394	7,947	3.96%	
119-0000-0000-00	Assessor - Salary	55,459	55,958	58,232	58,281	64,978	38,027	66,278	1,299	2.00%	
120-0000-0000-00	Deputy Assessor - Salary	32,136	32,300	37,000	34,505	34,586	24,409	35,563	976	2.82%	
	Stipend					1,200	-	1,200	-	0.00%	
192-0000-0000-00	Longevity	-	-	-	-	-	-	-	-	#DIV/0!	
262-0000-0000-00	Education	1,400	1,454	1,400	957	1,800	361	1,750	(50)	-2.78%	
327-0000-0000-00	Contractual Services	-	-	8,500	8,602	-	1,400	-	-	#DIV/0!	
343-0000-0000-00	Plat Map Drafting	800	179	450	125	450	414	500	50	11.11%	
344-0000-0000-00	R.I. Vehicle Value Comm.	550	169	550	435	550	445	550	-	0.00%	
552-0000-0000-00	Tax Bill Printing	12,520	11,816	11,600	9,868	10,000	8,051	10,775	775	7.75%	
580-0000-0000-00	Travel & Dues	425	350	800	985	800	94	455	(345)	-43.13%	
610-0000-0000-00	Office Supplies	3,176	1,288	2,310	1,311	1,810	762	1,745	(65)	-3.59%	
626-0000-0000-00	Gas/Fuel	-	104	-	107	200	186	400	200	100.00%	
742-0000-0000-00	Vehicle Maintenance	-	113	-	80	100	-	100	-	0.00%	
1-001-4152	Tax Assessor's Office	107,281	104,783	121,657	115,398	116,475	74,150	119,315	2,841	2.65%	
121-0000-0000-00	Ass't Tax Collector - Salary	42,157	42,545	43,632	43,721	44,716	31,041	45,445	729	1.63%	
122-0000-0000-00	Fiscal Clerk - II	32,136	32,423	33,743	33,817	34,586	24,009	35,563	976	2.82%	
155-0000-0000-00	Overtime	500	507	500	-	500	-	-	(500)	-100.00%	
192-0000-0000-00	Longevity	3,443	3,443	3,689	3,580	3,450	2,399	3,744	294	8.51%	

Account #	Account Description	Fiscal Year 2016		Fiscal Year 2017		Fiscal Year 2018		TOWN COUNCIL - APPROVED		
		Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	FISCAL YEAR - 2019		
								APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE
262-0000-0000-00	Education	570	(5)	570	47	200	28	100	(100)	-50.00%
265-0000-0000-00	Tax Sale Expense	5,000	22,851	5,000	17,838	25,000	250	16,000	(9,000)	-36.00%
580-0000-0000-00	Dues & Contributions	60	60	60	60	60	60	60	-	0.00%
610-0000-0000-00	Office Supplies	1,830	1,097	1,715	1,928	1,315	1,108	1,400	85	6.46%
1-001-4153	Tax Collector's Office	86,226	103,857	89,439	101,134	109,828	58,896	102,312	(7,515)	-8.72%
380-0000-0000-00	Board Expenses	500	-	500	-	500	-	1	(499)	-99.80%
1-001-4154	Board of Tax Review	500	-	500	-	500	-	1	(499)	-99.80%
115-0000-0000-00	IT Staff Wages	-	-	29,640	21,353	30,381	13,650	39,959	9,578	31.53%
326-0000-0000-00	Audits & Consultation	22,750	18,630	23,250	20,776	19,200	19,658	21,275	2,075	10.81%
327-0000-0000-00	Contractual Services - Audit	1,100	750	5,750	5,600	850	750	6,850	6,000	705.88%
327-0001-0000-00	Professional Services - Audit	10,000	-	5,000	-	-	-	-	-	#DIV/0!
346-0000-0000-00	Computer Maint. Agreements	24,524	24,522	27,377	21,655	28,581	26,514	47,905	19,324	67.61%
347-0000-0000-00	Payroll Service Charge	10,077	18,964	19,060	16,558	21,632	14,388	22,436	804	3.72%
351-0000-0000-00	Computer Equipment	68,884	43,211	18,136	18,136	13,459	9,246	10,000	(3,459)	-25.70%
352-0000-0000-00	Computer Support	7,225	5,788	33,125	15,462	25,000	1,478	10,000	(15,000)	-60.00%
445-0000-0000-00	Web Page Expense	2,220	1,920	2,220	3,360	2,700	3,178	2,850	150	5.56%
580-0000-0000-00	Travel & Dues					-	206	500	500	
997-0000-0000-00	Financial/Bank Fees	12,950	5,431	6,950	1,380	1,200	-	-	(1,200)	-100.00%
1-001-4155	Audits & Computer Services	159,730	119,216	170,508	124,279	143,003	89,068	161,776	18,773	94.94%
147-0000-0000-00	Zoning Secretary - Salary	3,680	4,108	3,680	3,261	3,680	1,804	3,680	-	0.00%
327-0000-0000-00	Court Reporting	2,100	3,166	5,400	3,000	3,900	1,800	3,900	-	0.00%
380-0000-0000-00	Maintenance/Supplies	250	-	250	-	250	-	250	-	0.00%
610-0000-0000-00	Office Supplies	300	-	325	-	325	-	325	-	0.00%
1-001-4161	Zoning Board	6,330	7,274	9,655	6,261	8,155	3,604	8,155	-	0.00%
380-0000-0000-00	Board Expenses	1	-	1	-	1	-	1	-	0.00%
1-001-4162	Personnel Board	1	-	1	-	1	-	1	-	0.00%
380-0000-0000-00	Commission Expenses	1,459	1,129	1,585	1,578	1,585	894	2,045	460	29.02%

		Fiscal Year 2016		Fiscal Year 2017		Fiscal Year 2018		TOWN COUNCIL - APPROVED		
						as of: 3/31/18		FISCAL YEAR - 2019		
		Adopted	Actual	Adopted	Actual	Adopted	Actual	APPROVED	NET \$	NET %
Account #	Account Description	Budget	Amounts	Budget	Amounts	Budget	Amounts	BUDGET \$	CHANGE	CHANGE
1-001-4163	Conservation Commission	1,459	1,129	1,585	1,578	1,585	894	2,045	460	29.02%
380-0000-0000-00	Commission Expenses	250	230	250	-	250	-	250	-	0.00%
1-001-4164	Historic District Comm.	250	230	250	-	250	-	250	-	0.00%
380-0000-0000-00	Authority Expenses	1	-	1	-	1	-	1	-	0.00%
1-001-4165	Housing Authority	1	-	1	-	1	-	1	-	0.00%
380-0000-0000-00	Commission Expenses	2,500	130	2,500	-	2,500	-	500	(2,000)	-80.00%
1-001-4166	Economic Development	2,500	130	2,500	-	2,500	-	500	(2,000)	-80.00%
380-0000-0000-00	Commission Expenses	1	-	1	-	1	-	1	-	0.00%
1-001-4167	Public Safety Commission	1	-	1	-	1	-	1	-	0.00%
380-0000-0000-00	Committee Expenses	2,000	1,035	2,000	34	500	-	1	(499)	-99.80%
1-001-4168	Budget Committee	2,000	1,035	2,000	34	500	-	1	(499)	-24.95%
147-0000-0000-00	Coordinator - Salary	2,000	2,735	2,966	2,619	2,966	1,645	2,966	-	0.00%
610-0000-0000-00	Office Supplies	275	287	439	293	504	-	504	-	0.00%
1-001-4169	Juvenile Hearing Board	2,275	3,021	3,405	2,912	3,470	1,645	3,470	-	0.00%
311-0000-0000-00	Maintenance/Supplies	-	-	-	2,850	5,570	5,761	7,500	1,930	34.65%
555-0000-0000-00	Inauguration Expense	-	-	500	-	-	-	-	-	#DIV/0!
580-0000-0000-00	Dues & Contributions	5,757	5,757	5,757	5,757	5,757	5,757	6,532	775	13.46%
1-001-4191	Town Hall	7,607	10,431	9,357	11,726	11,327	11,518	14,032	2,705	35.56%
311-0200-0000-00	Maintenance/Supplies (Annex)	-	-	-	8,989	6,926	7,405	7,500	574	8.29%
345-0100-0000-00	Postage - Town Hall	20,000	12,772	15,000	11,362	19,100	11,164	16,000	(3,100)	-16.23%
431-0100-0000-00	Copier - Town Hall	3,450	3,336	1,000	1,051	1,200	401	1,200	-	0.00%
431-0200-0000-00	Copier - Annex	7,847	4,491	5,000	5,743	6,000	2,373	6,000	-	0.00%
431-0300-0000-00	Copier - DPW	460	-	460	891	460	-	460	-	0.00%
621-0100-0000-00	Heat - Town Hall	6,324	3,091	4,700	3,701	4,000	2,799	4,000	-	0.00%

		Fiscal Year 2016		Fiscal Year 2017		Fiscal Year 2018		TOWN COUNCIL - APPROVED		
						as of: 3/31/18		FISCAL YEAR - 2019		
Account #	Account Description	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE
621-0200-0000-00	Heat - Annex	6,892	6,358	8,300	6,448	7,000	4,861	7,000	-	0.00%
621-0300-0000-00	Heat - DPW	3,527	2,311	3,900	2,714	3,900	4,427	3,700	(200)	-5.13%
621-0400-0000-00	Heat - EMA	168	265	300	269	300	203	300	-	0.00%
621-0500-0000-00	Heat - Scouters	2,056	1,978	2,300	1,928	2,000	1,564	2,000	-	0.00%
621-0600-0000-00	Heat - Animal Control	2,910	2,350	2,600	2,946	3,200	2,441	3,500	300	9.38%
622-0100-0000-00	Electric - Town Hall	8,495	9,373	13,000	9,679	11,000	6,403	11,000	-	0.00%
622-0200-0000-00	Electric - Annex	18,643	22,344	22,000	19,467	24,600	10,720	22,000	(2,600)	-10.57%
622-0300-0000-00	Electric - DPW	4,523	5,407	5,100	8,344	6,500	5,646	7,500	1,000	15.38%
622-0400-0000-00	Electric - EMA	245	287	300	459	350	388	750	400	114.29%
622-0500-0000-00	Electric - Scouters	1,062	705	800	687	900	391	800	(100)	-11.11%
623-0100-0000-00	Water - Town Hall	206	248	210	383	375	149	250	(125)	-33.33%
623-0200-0000-00	Water - Annex	1,347	1,884	1,800	1,689	1,400	653	1,000	(400)	-28.57%
623-0300-0000-00	Water - DPW	566	785	600	1,411	1,400	352	750	(650)	-46.43%
623-9007-0000-00	Water & Sewer - All	10,893	14,569	17,000	16,430	18,500	13,531	18,500	-	0.00%
624-0000-0000-00	Kendall Dean Utilities	-	-	-	-	19,323	8,636	19,323	-	0.00%
625-0100-0000-00	Telephone - Town Hall	13,227	11,787	12,000	11,872	12,000	8,043	12,500	500	4.17%
625-0200-0000-00	Telephone - Annex	22,108	19,855	29,000	17,244	25,000	12,146	20,000	(5,000)	-20.00%
625-0300-0000-00	Telephone - DPW	6,114	6,295	5,000	3,930	5,400	3,865	5,500	100	1.85%
625-0400-0000-00	Telephone - EMA	287	30	-	122	150	93	150	-	0.00%
625-0500-0000-00	Telephone - Inspection	-	-	-	1,252	1,500	693	1,400	(100)	-6.67%
625-0600-0000-00	Telephone - Animal Control	830	356	500	973	1,000	660	1,000	-	0.00%
1-001-4192	Plant Operations	165,904	154,600	174,594	139,984	183,484	110,006	174,083	(9,401)	-5.67%
540-0000-0000-00	Advertising - Town Wide	13,650	12,892	17,000	16,850	17,000	8,646	16,000	(1,000)	-5.88%
551-0000-0000-00	Codification/Printing	500	-	500	-	500	-	-	(500)	-100.00%
1-001-4193	Printing & Advertising	14,150	12,892	17,500	16,850	17,500	8,646	16,000	(1,500)	-10.60%
565-0000-0000-00	Contingency Fund	150,000	111,377	150,000	150,000	435,000	-	-	(435,000)	-100.00%
565-0005-0000-00	Fund Balance Restoration/Contingency							250,000		#DIV/0!
565-0002-0000-00	Contingency Truck Repair	5,000	-	5,000	5,000	-	-	-	-	#DIV/0!
565-0003-0000-00	Contingency Infrastructure	135,000	94,723	135,000	135,000	-	-	-	-	#DIV/0!
565-0004-0000-00	Contingency Computers	2,000	423	2,000	1,876	-	-	-	-	#DIV/0!

		Fiscal Year 2016		Fiscal Year 2017		Fiscal Year 2018		TOWN COUNCIL - APPROVED		
						as of: 3/31/18		FISCAL YEAR - 2019		
Account #	Account Description	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE
565-0005-0000-00	FY17 Contingency Fund	-	-	142,216	44,186	-	-	-	-	#DIV/0!
566-0000-0000-00	Council Claims	2,500	-	2,500	-	-	-	-	-	#DIV/0!
567-0000-0000-00	School Aid Replacement Contingency	-	-	-	-	100,000	100,000	-	(100,000)	-100.00%
568-0000-0000-00	Revaluation	-	-	-	-	-	-	20,000	20,000	#DIV/0!
569-0000-0000-00	Fund Balance Restoration	100,000	100,000	100,000	100,000	-	-	-	-	#DIV/0!
1-001-4194	Contingency Fund	394,500	306,523	536,716	436,062	535,000	100,000	270,000	(515,000)	-130.54%
311-0000-0000-00	Maintenance/Supplies	2,660	1,719	2,660	1,530	2,920	733	3,200	280	9.59%
1-001-4195	Scouter's Hall	2,660	1,719	2,660	1,530	2,920	733	3,200	280	10.53%
922-0000-0000-00	Town Funding	343,655	343,655	349,407	349,407	357,147	267,860	366,485	9,338	2.61%
923-0000-0000-00	State Funding	65,478	65,478	70,542	78,789	78,305	58,729	77,887	(418)	-0.53%
1-001-4196	N.S. Public Library	409,133	409,133	419,949	428,196	435,452	326,589	444,372	8,920	2.18%
135-0000-0000-00	Chief - Salary	79,170	79,774	81,545	81,873	83,991	59,739	86,511	2,519	3.00%
137-0000-0000-00	Dispatcher - Salary	-	-	6,000	-	-	-	83,582	83,582	#DIV/0!
138-0000-0000-00	Personnel - Salary	1,428,787	1,497,608	1,389,106	1,544,318	1,584,980	1,062,048	1,612,497	27,516	1.74%
140-0000-0000-00	Admin Ass't to Chief	24,460	24,570	25,683	25,837	26,325	18,734	26,852	526	2.00%
141-0000-0000-00	New Recruit Start-up Fees	9,414	10,528	9,414	26,357	40,000	42,831	20,000	(20,000)	-50.00%
161-0000-0000-00	OT - Police	195,000	281,177	238,743	284,811	245,905	244,035	200,000	(45,905)	-18.67%
171-0000-0000-00	Holiday - Police	68,245	46,538	68,391	49,424	84,857	39,603	86,000	1,143	1.35%
191-0000-0000-00	Comp Time Payout	37,500	14,921	37,500	13,178	60,000	13,695	25,000	(35,000)	-58.33%
192-0000-0000-00	Longevity	78,284	72,295	67,942	104,560	87,182	57,077	79,544	(7,638)	-8.76%
193-0000-0000-00	In-Service Training	29,996	33,567	-	-	-	-	-	-	#DIV/0!
260-0000-0000-00	Clothing Allowance	50,500	50,850	50,500	50,630	52,400	46,700	52,400	-	0.00%
261-0000-0000-00	Accum Sick Time Payout	6,385	-	-	-	-	-	-	-	#DIV/0!
263-0000-0000-00	Accreditation	3,100	2,100	3,100	2,100	3,100	3,669	6,120	3,020	97.42%
311-0000-0000-00	Maintenance/Supplies	11,200	12,637	11,200	14,425	10,300	8,266	12,500	2,200	21.36%
327-0000-0000-00	Contractual Services	12,808	9,896	12,808	8,363	11,472	6,745	12,500	1,028	8.96%
328-0100-0000-00	IMC - Manager	5,000	5,000	5,000	11,473	5,000	4,620	8,975	3,975	79.50%
328-0200-0000-00	IMC - Software & Fees	17,970	16,467	17,970	12,924	22,241	14,349	26,264	4,023	18.09%
328-0300-0000-00	IMC - Other Expenses	5,675	5,761	5,675	5,683	6,191	4,699	7,738	1,547	24.99%

		Fiscal Year 2016		Fiscal Year 2017		Fiscal Year 2018		TOWN COUNCIL - APPROVED		
						as of: 3/31/18		FISCAL YEAR - 2019		
Account #	Account Description	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE
328-0400-0000-00	IMC - Repairs & Upgrades	7,200	7,433	25,000	20,077	11,000	4,115	15,629	4,629	42.08%
433-0000-0000-00	Training/Firearms	21,595	19,767	60,000	62,274	32,800	34,342	60,202	27,402	83.54%
435-0000-0000-00	Promotional Exams	-	-	-	-	-	-	200	200	#DIV/0!
436-0000-0000-00	Education Reimbursement	15,000	4,006	11,751	7,729	10,000	5,789	16,000	6,000	60.00%
521-0000-0000-00	Medical - IOD	10,000	9,064	10,000	4,610	10,000	7,766	10,000	-	0.00%
532-0000-0000-00	Comm Maintenance	6,000	5,700	6,000	5,593	6,000	3,851	15,000	9,000	150.00%
553-0000-0000-00	Highway Safety	150	-	150	-	500	-	-	(500)	-100.00%
560-0000-0000-00	Accident Reconstruction	1,247	693	1,247	-	1,422	1,217	1,500	78	5.49%
565-0000-0000-00	Contingency - Police	1,000	-	1,000	647	1,000	-	1,000	-	0.00%
580-0000-0000-00	Travel & Dues	500	120	500	420	500	310	500	-	0.00%
610-0000-0000-00	Office Supplies	7,000	6,711	7,000	6,729	7,000	4,992	7,500	500	7.14%
616-0000-0000-00	B.C.I. Room	5,000	3,810	9,500	14,441	9,000	7,081	10,290	1,290	14.33%
626-0000-0000-00	Gas/Fuel	48,000	37,325	36,610	38,056	40,000	27,586	40,000	-	0.00%
742-0000-0000-00	Vehicle Maintenance	25,000	22,254	21,390	20,582	25,000	15,437	25,000	-	0.00%
	Community Events - NEW ACCOUNT							2,000	2,000	#DIV/0!
900-0000-0000-00	K-9 Expenses	-	-	8,500	4,726	7,000	704	-	(7,000)	-100.00%
1-001-4211	Police Department	2,211,186	2,280,569	2,229,225	2,421,839	2,485,167	1,740,001	2,551,303	66,136	2.99%
136-0000-0000-00	Animal Control - Salary	45,812	46,154	47,415	51,762	52,852	36,689	53,643	791	1.50%
137-0000-0000-00	Part Time ACO	-	-	16,796	15,270	17,216	8,989	20,254	3,038	17.65%
155-0000-0000-00	Overtime - Animal Control	1,750	2,511	1,750	2,063	3,000	1,878	2,500	(500)	-16.67%
192-0000-0000-00	Longevity	2,978	2,977	3,082	3,352	3,419	3,352	3,487	68	1.99%
260-0000-0000-00	Clothing Allowance	650	650	650	650	650	325	650	-	0.00%
262-0000-0000-00	Education						2,090	-	-	#DIV/0!
327-0000-0000-00	Contractual Services	-	115	-	115	-	-	-	-	#DIV/0!
610-0000-0000-00	Office Supplies	200	-	200	29	200	47	255	55	27.50%
618-0000-0000-00	Supplies/Food - Animals	2,500	945	2,500	1,567	1,500	702	2,000	500	33.33%
626-0000-0000-00	Gas/Fuel	2,000	1,321	2,000	2,274	2,000	1,293	2,000	-	0.00%
630-0000-0000-00	Equipment Maintenance	1,200	333	1,200	648	1,500	22	1,500	-	0.00%
720-0000-0000-00	Building Maintenance	1,600	790	2,140	1,687	3,200	1,809	5,100	1,900	59.38%
742-0000-0000-00	Vehicle Maintenance	2,000	-	2,000	875	1,800	913	2,000	200	11.11%
1-001-4212	Animal Control	60,690	55,796	79,733	80,292	87,337	58,107	93,389	6,052	9.97%

		Fiscal Year 2016		Fiscal Year 2017		Fiscal Year 2018		TOWN COUNCIL - APPROVED		
						as of: 3/31/18		FISCAL YEAR - 2019		
Account #	Account Description	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE
100-0000-0000-00	** EMA Director	6,000	6,000	7,000	7,000	7,000	3,750	8,100	1,100	15.71%
101-0000-0000-00	** EMA Deputy	-	-	2,500	2,500	2,500	1,250	3,000	500	20.00%
260-0000-0000-00	Clothing Allowance	1,500	1,500	1,500	1,074	1,500	-	1,500	-	0.00%
520-0000-0000-00	Insurance Expense	500	448	500	448	526	462	526	-	0.00%
580-0000-0000-00	Travel & Dues	500	327	500	282	500	282	500	-	0.00%
626-0000-0000-00	Gas/Fuel	360	-	360	85	360	22	360	-	0.00%
630-0000-0000-00	Equipment Maintenance	6,750	4,277	6,750	5,980	5,650	1,543	5,775	125	2.21%
647-0000-0000-00	Training	3,500	4,673	3,500	3,170	5,430	1,486	5,300	(130)	-2.39%
1-001-4213	EMA	19,110	17,224	22,610	20,539	23,466	8,795	25,061	1,595	8.35%
311-0000-0000-00	Services	2,569,080	2,569,080	2,730,655	2,730,655	2,845,474	2,134,108	2,927,993	82,519	2.90%
626-0000-0000-00	Gas/Fuel	24,000	14,152	24,000	20,907	22,000	16,183	22,000	-	0.00%
741-0000-0000-00	Fire Equipment Repair	4,000	2,643	4,000	3,214	4,500	1,778	4,500	-	0.00%
742-0000-0000-00	Vehicle Maintenance	18,000	21,548	18,000	23,000	26,000	22,546	26,000	-	0.00%
743-0000-0000-00	Fire Plan Capital Transfer	-	-	25,000	-	15,000	-	-	(15,000)	-100.00%
1-001-4221	N.S. Fire Department	2,615,080	2,607,423	2,801,655	2,777,776	2,912,974	2,174,614	2,980,493	67,519	2.58%
562-0000-0000-00	Hydrant Rental Expense	51,375	51,375	51,375	51,563	51,575	33,875	51,575	-	0.00%
1-001-4223	Hydrant Rental	51,375	51,375	51,375	51,563	51,575	33,875	51,575	-	0.00%
141-0000-0000-00	Inspector - Salary	52,784	52,932	54,368	52,993	67,500	48,386	68,850	1,350	2.00%
142-0000-0000-00	Personnel - Salary	31,326	34,770	32,423	29,773	33,243	22,820	35,563	2,320	6.98%
143-0000-0000-00	Electrical Inspector - Salary	7,000	7,000	7,000	7,000	7,175	5,381	7,319	144	2.00%
144-0000-0000-00	P/T Mechanical Insepctor	3,500	3,500	3,500	3,500	3,588	2,966	3,660	72	2.01%
145-0000-0000-00	P/T Plumbing Inspector	3,500	3,500	3,500	3,500	3,588	2,691	3,660	72	2.01%
157-0000-0000-00	P/T Zoning Inspector	10,000	10,650	15,000	7,212	15,375	6,280	10,000	(5,375)	-34.96%
172-0000-0000-00	P/T Electrical Insepctor	2,600	120	2,600	356	2,665	1,645	1,800	(865)	-32.46%
192-0000-0000-00	Longevity	1,880	1,879	-	-	-	-	-	-	#DIV/0!
345-0000-0000-00	Constable Services	-	360	-	45	-	-	200	200	#DIV/0!
432-0000-0000-00	Printing	600	538	600	271	600	35	400	(200)	-33.33%
435-0000-0000-00	Software Fees							6,000	6,000	#DIV/0!

		Fiscal Year 2016		Fiscal Year 2017		Fiscal Year 2018		TOWN COUNCIL - APPROVED		
						as of: 3/31/18		FISCAL YEAR - 2019		
Account #	Account Description	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE
580-0000-0000-00	Travel & Dues	2,037	1,140	2,042	40	1,374	50	2,350	976	71.03%
610-0000-0000-00	Office Supplies	750	622	750	2,904	2,750	508	3,000	250	9.09%
626-0000-0000-00	Gas/Fuel	2,110	1,343	1,000	520	1,000	93	1,000	-	0.00%
742-0000-0000-00	Vehicle Maintenance	-	-	1,000	6	3,215	116	1,000	(2,215)	-68.90%
1-001-4241	Inspection Division	118,587	119,211	124,283	108,201	142,572	90,973	144,801	2,229	1.88%
124-0000-0000-00	Director - Salary	66,783	67,289	70,122	70,411	71,875	51,123	73,313	1,437	2.00%
128-0000-0000-00	P/T Custodian	14,247	14,079	14,674	14,054	15,041	10,422	15,342	301	2.00%
128-0001-0000-00	P/T Custodian	7,498	6,456	7,498	5,678	7,915	3,761	-	(7,915)	-100.00%
192-0000-0000-00	Longevity	3,673	3,673	3,783	3,857	3,953	3,953	4,399	446	11.27%
580-0000-0000-00	Travel & Dues	-	-	-	806	-	-	-	-	#DIV/0!
610-0000-0000-00	Office Supplies	2,900	3,910	2,900	4,025	3,185	2,159	3,185	-	0.00%
1-001-4310	DPW - Administration	95,101	95,407	98,977	98,831	101,969	71,418	96,238	(5,731)	-6.03%
126-0000-0000-00	Personnel - Salary	491,170	491,017	600,935	583,533	620,425	429,210	641,529	21,104	3.40%
155-0000-0000-00	Overtime - Highway	40,000	40,786	40,000	59,660	45,000	65,579	55,000	10,000	22.22%
156-0000-0000-00	Consultant/Engineering	24,000	22,943	26,200	21,819	25,000	286	25,000	-	0.00%
157-0000-0000-00	Contracted Snow Removal	30,000	5,655	15,000	19,051	10,000	16,188	12,000	2,000	20.00%
192-0000-0000-00	Longevity	17,846	18,058	21,315	18,781	19,436	16,422	22,120	2,684	13.81%
327-0000-0000-00	Contractual Services	5,000	3,524	15,000	5,523	5,000	6,954	8,000	3,000	60.00%
423-0000-0000-00	Ice Control	125,000	127,597	125,000	131,378	125,000	135,095	115,000	(10,000)	-8.00%
580-0000-0000-00	Travel & Dues	75	25	75	50	75	50	75	-	0.00%
601-0000-0000-00	Clothing Allowance	6,500	5,506	8,450	8,030	8,750	4,416	9,150	400	4.57%
602-0000-0000-00	Drainage Pipes	6,000	6,000	6,000	5,856	6,000	6,453	6,000	-	0.00%
603-0000-0000-00	Catch Basin Expense	3,000	22,340	3,000	125	3,000	3,018	3,000	-	0.00%
604-0000-0000-00	Sand & Gravel	3,000	2,818	3,000	1,334	3,000	1,096	3,000	-	0.00%
605-0000-0000-00	Road/Sidewalks Repairs/Resurfacing	235,000	212,132	235,000	235,000	300,000	76,676	350,000	50,000	16.67%
626-0000-0000-00	Gas/Fuel	46,800	14,299	46,800	26,607	40,000	24,923	44,000	4,000	10.00%
629-0000-0000-00	Truck Rental - Catch Basin	30,000	26,371	-	-	-	-	-	-	#DIV/0!
630-0000-0000-00	Truck Rental - Snow Plow	25,667	31,698	25,667	-	-	-	-	-	#DIV/0!
631-0000-0000-00	Storm Damage	3,000	1,494	3,000	1,228	1,500	2,280	1,500	-	0.00%
641-0000-0000-00	Equipment Repairs & Tool Replacement	22,500	26,264	22,500	33,380	24,500	17,402	24,500	-	0.00%

		Fiscal Year 2016		Fiscal Year 2017		Fiscal Year 2018		TOWN COUNCIL - APPROVED		
						as of: 3/31/18		FISCAL YEAR - 2019		
Account #	Account Description	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE
642-0000-0000-00	Hot & Cold Patch	-	-	-	-	-	-	-	-	#DIV/0!
645-0000-0000-00	Street Signs	3,000	6,447	4,000	5,915	4,000	2,684	5,000	1,000	25.00%
720-0000-0000-00	Building Maintenance	1,635	5,029	2,000	3,316	2,000	1,801	3,556	1,556	77.80%
742-0000-0000-00	Vehicle Maintenance	46,000	66,658	46,000	47,803	74,000	38,409	49,000	(25,000)	-33.78%
1-001-4311	Highway Department	1,165,193	1,136,659	1,248,942	1,208,388	1,316,686	848,940	1,377,430	60,744	5.21%
127-0000-0000-00	Parks & Rec. Program Coordinator	-	-	-	-	-	-	22,465	22,465	#DIV/0!
128-0000-0000-00	Maintenance Personnel	36,576	32,788	75,743	78,765	84,918	54,717	87,006	2,089	2.46%
130-0000-0000-00	Seasonal Personnel	9,600	11,721	11,520	10,062	11,520	6,390	11,520	-	0.00%
155-0000-0000-00	OT - Parks & Rec.	2,116	2,189	2,250	1,779	2,300	314	2,000	(300)	-13.04%
192-0000-0000-00	Longevity	1,280	1,281	2,083	2,473	2,523	2,473	2,588	65	2.57%
311-0000-0000-00	Maintenance/Supplies	300	444	300	318	350	254	1,500	1,150	328.57%
500-0000-0000-00	Senior Services/Programs	-	10,000	10,000	10,000	10,000	2,800	10,000	-	0.00%
580-0000-0000-00	Travel & Dues	220	50	220	100	250	-	200	(50)	-20.00%
601-0000-0000-00	Clothing Allowance	650	647	650	1,266	1,300	1,200	1,300	-	0.00%
606-0000-0000-00	Park Maint. - Rehab Fields	18,500	16,317	20,500	23,758	23,211	9,689	26,111	2,900	12.49%
606-0001-0000-00	Memorial Parks Maint.	400	74	400	166	250	-	250	-	0.00%
626-0000-0000-00	Gas/Fuel	8,400	5,435	3,000	6,127	4,500	4,057	5,500	1,000	22.22%
742-0000-0000-00	Vehicle Maintenance		2,328	5,500	1,975	3,900	6	2,500	(1,400)	-35.90%
1-001-4312	Parks & Recreation	78,042	83,273	132,166	136,790	145,021	81,899	172,940	27,919	35.77%
150-0000-0000-00	Salary	1,730	1,730	1,730	1,730	1,730	1,297	1,730	-	0.00%
428-0000-0000-00	Tree Removal/Pruning	2,500	-	2,500	-	2,500	-	10,000	7,500	300.00%
1-001-4313	Tree Warden	4,230	1,730	4,230	1,730	4,230	1,297	11,730	7,500	177.30%
000-0000-0000-00	Street Light Expense	255,000	287,668	293,000	296,440	109,071	51,178	120,000	10,929	10.02%
1-001-4314	Street Lights	255,000	287,668	293,000	296,440	109,071	51,178	120,000	10,929	10.02%
128-0000-0000-00	Highway Gatekeeper	15,000	11,746	15,000	11,770	15,000	8,411	10,027	(4,973)	-33.15%
327-0000-0000-00	Recycle Coordinator	16,568	16,126	17,065	13,763	17,492	11,648	-	(17,492)	-100.00%
327-0001-0000-00	Rubbish Contract	291,369	255,500	287,000	287,000	294,000	220,500	301,000	7,000	2.38%
327-0002-0000-00	Solid Waste Disposal	110,500	101,370	110,500	109,585	126,400	83,407	150,400	24,000	18.99%

		Fiscal Year 2016		Fiscal Year 2017		Fiscal Year 2018		TOWN COUNCIL - APPROVED		
						as of: 3/31/18		FISCAL YEAR - 2019		
Account #	Account Description	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE
327-0003-0000-00	Rubbish Contract - Recycling	220,500	255,500	287,000	287,000	294,000	220,500	301,000	7,000	2.38%
610-0000-0000-00	Office Supplies	1,000	621	1,000	952	1,000	546	1,000	-	0.00%
1-001-4315	Rubbish Disposal	654,937	640,863	717,565	710,069	747,892	545,012	763,427	15,535	2.08%
151-0000-0000-00	Personnel	1	-	1	-	1	-	-	(1)	-100.00%
1-001-4316	Sealer of Weights	1	-	1	-	1	-	-	(1)	-100.00%
825-0000-0000-00	School Bond 2012	224,000	224,000	220,000	220,000	216,000	-	208,000	(8,000)	-3.70%
830-0000-0000-00	School Bond 2.1MIL	105,000	105,000	105,000	105,000	110,431	5,431	62,462	(47,969)	-43.44%
832-0000-0000-00	GO Bond - Middle School	1,330,000	1,330,000	1,390,000	1,485,000	1,455,000	1,455,000	1,440,000	(15,000)	-1.03%
842-0000-0000-00	1.7M Bond - 700K Ball Field	35,000	35,000	35,000	35,000	36,777	36,777	55,431	18,654	50.72%
845-0000-0000-00	Johnson Controls - School	175,000	175,000	190,000	190,000	210,000	210,000	230,000	20,000	9.52%
847-0001-0000-00	TD Equipment Lease FY 2014	84,964	84,797	86,230	136,619	62,561	62,561	63,906	1,345	2.15%
848-0000-0000-00	2014 GO Bond - TD Bank	50,000	50,000	50,000	50,000	55,000	55,000	55,000	-	0.00%
849-0000-0000-00	New 7.7M Bond Issuance	-	-	695,000	655,000	660,000	-	675,000	15,000	2.27%
	School Building Bond							-	-	#DIV/0!
1-001-4711	Debt Service - Principle	2,134,051	2,103,946	2,909,375	3,008,838	2,888,831	1,907,832	2,789,799	(99,032)	-3.43%
825-0000-0000-00	School Bond 2012	25,447	25,477	21,281	21,281	17,161	-	13,154	(4,007)	-23.35%
830-0000-0000-00	School Bond 2.1MIL	58,953	58,953	54,096	25,025	36,626	34,001	32,643	(3,983)	-10.87%
832-0000-0000-00	GO Bond - Middle School	1,042,919	1,042,919	982,194	723,111	837,550	837,550	764,800	(72,750)	-8.69%
842-0000-0000-00	1.7M Bond - 700K Ball Field	22,291	22,291	20,738	9,547	13,441	12,653	11,465	(1,976)	-14.70%
845-0000-0000-00	Johnson Controls - School	118,272	118,272	111,552	111,552	104,256	104,256	96,192	(8,064)	-7.73%
847-0001-0000-00	TD Equipment Lease FY 2014	6,249	5,878	4,446	4,446	1,417	2,424	1,080	(337)	-23.78%
848-0000-0000-00	2014 GO Bond - TD Bank	10,738	10,688	9,608	9,541	8,421	4,500	7,177	(1,244)	-14.77%
849-0000-0000-00	New 7.7M Bond Issuance	-	-	179,442	196,554	192,000	96,000	172,200	(19,800)	-10.31%
	School Building Bond							84,925	84,925	#DIV/0!
1-001-4712	Debt Service - Interest	1,290,236	1,288,674	1,386,593	1,104,293	1,211,941	1,092,453	1,183,637	(28,304)	-2.34%
210-0000-0000-00	Health Insur. - Buy Back	23,500	24,500	13,500	20,375	11,000	7,667	10,500	(500)	-4.55%
211-0000-0000-00	Health Insur. - Retirees	268,096	236,457	219,885	227,647	264,902	174,902	260,241	(4,661)	-1.76%
211-0001-0000-00	Health Insur. - Active	620,731	647,981	700,778	660,878	705,642	532,435	796,432	90,790	12.87%

		Fiscal Year 2016		Fiscal Year 2017		Fiscal Year 2018		TOWN COUNCIL - APPROVED		
						as of: 3/31/18		FISCAL YEAR - 2019		
Account #	Account Description	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE
212-0001-0000-00	Life Insur. - Active	20,950	21,809	23,066	30,824	42,639	29,139	48,549	5,910	13.86%
213-0000-0000-00	Dental Insur. - Retirees	14,039	12,033	11,550	12,888	13,792	10,674	13,668	(123)	-0.89%
213-0001-0000-00	Dental Insur. - Active	34,949	37,770	39,294	36,805	39,890	30,127	42,993	3,103	7.78%
221-0000-0000-00	FICA	270,904	309,976	287,251	330,552	318,304	232,610	327,868	9,564	3.00%
231-0000-0000-00	Police Pension	341,340	356,785	301,900	343,389	354,556	240,790	398,753	44,197	12.47%
232-0000-0000-00	Municipal Pension	117,566	118,872	130,360	125,063	86,269	76,658	125,024	38,755	44.92%
233-0000-0000-00	OPEB Transfer	100,000	100,000	100,000	100,000	150,000	150,000	200,000	50,000	33.33%
251-0000-0000-00	Unemployment Insurance	15,000	8,772	15,000	7,441	15,000	-	15,000	-	0.00%
	Payroll Accrual					25,984	-	15,454	(10,530)	-40.52%
521-0000-0000-00	Vacation/Sick Payout	-	-	-	136,976	102,000	49,049	101,119	(881)	-0.86%
522-0000-0000-00	Deduct. Reimbs. - Police Retiree	2,000	305	2,000	500	2,000	495	2,500	500	25.00%
522-0001-0000-00	Deduct. Reimbs. - Police Active	8,500	2,021	11,000	2,095	12,500	-	13,000	500	4.00%
523-0001-0000-00	Deduct. Reimbs. - Town Active	5,050	3,450	6,100	3,981	5,700	2,176	14,500	8,800	154.39%
1-001-4811	Employee Benefits	1,842,625	1,880,730	1,861,684	2,039,413	2,150,179	1,536,722	2,385,602	235,423	10.95%
520-0000-0000-00	Insurance Premiums	175,934	191,153	184,500	197,542	264,102	222,167	264,266	164	0.06%
1-001-4812	Insurance	175,934	191,153	184,500	197,542	264,102	222,167	264,266	164	0.06%
323-0000-0000-00	Settlement Obligations	95,000	95,000	-	-	-	-	-	-	#DIV/0!
1-001-4813	Settlement Obligations	95,000	95,000	-	-	-	-	-	-	#DIV/0!
101-0000-0000-00	Capital Outlays - Town	499,866	485,061	705,141	697,861	892,525	422,298	469,832	(422,693)	-47.36%
120-0000-0000-00	Capital Outlays - School	99,731	95,520	200,000	200,000	-	-	165,000	165,000	#DIV/0!
1-001-4814	Capital Expenditures	599,597	580,580	905,141	897,861	892,525	422,298	634,832	(257,693)	-28.87%
922-0000-0000-00	Town Appropriation	18,642,223	18,642,223	18,642,223	18,642,223	19,108,278	14,331,209	19,681,526	573,248	3.00%
923-0000-0000-00	State Aid	5,636,057	5,683,082	5,960,086	5,960,086	5,842,519	3,771,931	6,040,807	198,288	3.39%
924-0000-0000-00	Medicaid	205,000	18,549	205,000	13,793	150,000	7,000	185,000	35,000	23.33%
925-0000-0000-00	Rental Income	60,000	-	50,000	-	50,000	-	50,000	-	0.00%
931-0000-0000-00	English Learner Categorical	-	-	1,007	-	-	-	-	-	#DIV/0!
932-0000-0000-00	Tuition - Group Home	110,872	101,850	92,137	108,137	106,653	68,857	104,209	(2,444)	-2.29%
933-0000-0000-00	High Cost Special Ed	7,692	19,560	71,106	71,106	54,325	35,073	57,667	3,342	6.15%

		Fiscal Year 2016		Fiscal Year 2017		Fiscal Year 2018		TOWN COUNCIL - APPROVED		
						as of: 3/31/18		FISCAL YEAR - 2019		
Account #	Account Description	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE
1-001-4821	School Department	24,661,844	24,465,264	25,021,559	24,795,345	25,311,775	18,214,069	26,119,209	807,434	3.19%
851-0000-0000-00	V.F.W. Holidays	2,500	2,500	2,500	-	2,500	2,500	2,500	-	0.00%
852-0000-0000-00	N.S. Food Pantry	200	-	200	-	200	-	200	-	0.00%
853-0000-0000-00	Northern RI Mental Health Ctr	1,000	-	1,000	-	1,000	-	-	(1,000)	-100.00%
854-0000-0000-00	Council Donations	2,500	1,382	2,500	760	2,500	-	2,500	-	0.00%
855-0000-0000-00	Substance Abuse Grant Match	-	-	3,723	6,891	3,723	3,723	2,000	(1,723)	-46.28%
856-0000-0000-00	Pumpkinfest Services	-	-	3,500	3,044	3,500	3,500	3,500	-	0.00%
858-0000-0000-00	R.S.V.P.	4,000	3,723	4,000	-	4,000	-	-	(4,000)	-100.00%
861-0000-0000-00	Senior Citizens Bus Trips	2,000	-	2,000	-	2,000	-	6,000	4,000	200.00%
862-0000-0000-00	Veterans Advisor	450	36	450	-	450	-	-	(450)	-100.00%
875-0000-0000-00	Blackstone Valley Tourism	-	-	-	-	-	-	-	-	#DIV/0!
877-0000-0000-00	Land Trust Insurance	1,418	1,418	1,516	1,516	1,516	-	1,571	55	3.63%
	NS Clean & Green Day							2,000	2,000	#DIV/0!
879-0000-0000-00	Senior Services Inc.	7,600	-	-	-	-	-	-	-	#DIV/0!
882-0000-0000-00	We The People	1,000	3,600	1,000	3,600	1,000	-	-	(1,000)	-100.00%
885-0000-0000-00	Friends of N.S. Animal Shelter	1,000	-	1,000	-	1,000	-	1,000	-	0.00%
1-001-4911	Grants & Contributions	23,668	12,658	23,389	15,811	23,389	9,723	21,271	(2,118)	-9.06%
999-0000-0000-00	Unbudgeted Expense - FEMA	-	4,830	-	-	-	-	-	-	#DIV/0!
999-0001-0000-00	Refunding Issue Costs	-	36,450	-	(12,650)	-	-	-	-	#DIV/0!
999-0100-0000-00	Appropriated Settlements	-	-	-	155,000	-	-	-	-	#DIV/0!
999-1300-0000-00	Unbudgeted Expense - K9	-	11,500	-	-	-	-	-	-	#DIV/0!
1-001-5000	Unbudgeted Expenses	-	52,780	-	142,350	-	-	-	-	#DIV/0!
Total General Fund Expenditures		40,361,064	40,044,333	42,513,194	42,326,456	43,307,228	30,454,382	43,977,801	670,573	1.55%