

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

TOWN OF NORTH SMITHFIELD, RI										
GENERAL FUND - REVENUE BUDGET										
FISCAL YEAR 2021										
				Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021		
				Adopted	Actual	Adopted	Actual	Adopted	Actual	3-Year Ave.
Account #	Account Description			Budget	Amounts	Budget	Amounts	Budget	Amounts	FY19-21 Actuals
1100-0000-00	Current Year Taxes			33,329,403	33,465,363	34,051,271	34,003,971	34,728,224	34,803,529	34,090,954
	MV Variance Current Law vs. Gov's Proposal					380,347		181,628		
1101-0000-00	Current Year Interest			125,000	133,583	110,000	125,772	110,000	165,083	141,479
1102-0000-00	Current Year Muni Lien Cert			10,000	13,144	10,000	18,185	10,000	21,641	17,657
1271-0000-00	Replacement MV Taxes			183,264	183,264	183,264	183,264	183,264	183,264	183,264
2-001-3311-090	Current Yr Taxes/Interest and Phase Out			33,647,667	33,795,354	34,734,882	34,331,192	35,213,116	35,173,517	34,433,354
1140-0000-00	Prior Year Taxes			400,000	563,412	450,000	546,592	490,000	523,335	544,446
1167-0000-00	Prior Year Interest			35,000	98,895	50,000	108,799	75,000	97,112	101,602
1170-0000-00	Stabilization Credits			5,000	2,554	2,500	11,239	2,500	13,957	9,250
1275-0000-00	Collection Expense			-	(535)	-	-	-	-	(178)
1276-0000-00	Tax Sale Revenue/Expense			16,000	141,811	15,000	8,195	10,000	-	50,002
2-001-3312-091	Prior Year Taxes			456,000	806,137	517,500	674,826	577,500	634,404	705,122
1170-0000-00	Town Clerk Fees			120,000	107,779	110,000	137,698	115,000	151,988	132,489
1171-0000-00	Copies & Certificates			15,000	16,094	15,000	12,570	15,000	9,928	12,864
1172-0000-00	Marriage Licenses			1,400	792	1,000	1,104	1,000	1,128	1,008
1173-0000-00	Hunting & Fishing Licenses			50	24	-	-	-	-	8
1175-0000-00	Transfer on R/E Commission			175,000	191,376	200,000	192,814	190,000	275,808	219,999
1176-0000-00	Sundry Sales			2,500	2,657	2,500	2,110	2,500	3,749	2,839
1177-0000-00	Victually Licenses			1,700	1,958	1,700	2,100	2,200	1,915	1,991
1178-0000-00	Auto & Junk Licenses			300	400	300	100	-	-	167
1180-0000-00	Miscellaneous Receipts			15,000	17,910	16,000	11,927	16,000	10,942	13,593
1181-0000-00	Detective Licenses			-	-	-	-	-	-	-
1183-0000-00	Probate Court Fees			12,000	17,780	13,000	16,323	13,500	15,470	16,524
1184-0000-00	Dog Licenses			1,000	2,125	1,500	1,345	2,100	2,732	2,067

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

			Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021		3-Year Ave.
			Adopted	Actual	Adopted	Actual	Adopted	Actual	FY19-21
Account #	Account Description		Budget	Amounts	Budget	Amounts	Budget	Amounts	Actuals
1185-0000-00	Liquor Licenses		13,000	12,180	13,000	11,535	12,000	12,700	12,138
1186-0000-00	Probate Ads		3,000	4,555	3,000	4,897	3,500	4,620	4,691
1187-0000-00	Canine Surcharge		400	426	400	264	400	544	411
2-001-3321-092	Town Clerk - Other Fees		360,350	376,056	377,400	394,787	373,200	491,522	420,788
1187-0000-00	Building, Permits & Zoning		160,000	179,031	180,000	147,025	160,000	599,323	308,460
1202-0000-00	Fire Dept. Plan Review (Above)		-	-	-	-	-	-	-
2-001-3322-093	Building Inspector		160,000	179,031	180,000	147,025	160,000	599,323	308,460
1202-0000-00	Accident Reports		3,500	3,697	3,500	5,003	4,000	2,752	3,817
1203-0000-00	Pistol Permits		760	680	760	640	700	1,305	875
1204-0000-00	Police Detail Admin Fees		5,000	6,226	5,000	10,202	5,900	19,069	11,832
1205-0000-00	Court Fines - ATV Fines		-	200	-	-	-	150	117
1206-0000-00	Misc. Receipts - Police		15,000	29,638	17,000	21,660	20,000	23,879	25,059
1207-0000-00	Police Exam - Revenue		1,250	1,550	1,250	-	1,250	-	517
2-001-3323-094	Police Department		25,510	41,990	27,510	37,504	31,850	47,155	42,216
1205-0000-00	Planning Dept. Receipts		9,000	17,150	11,000	9,825	10,500	10,200	12,392
1207-0000-00	Animal Control Fees		1,000	2,749	1,400	1,100	1,500	2,387	2,079
1212-0000-00	Sale of Used Equipment		5,000	6,149	1,500	-	1,500	7,669	4,606
1213-0000-00	Municipal Court Receipts		45,000	35,481	35,000	42,011	40,000	38,838	38,777
1214-0000-00	Miscellaneous Receipts		3,000	4,432	3,000	23,795	3,000	32,246	20,157
1218-0000-00	Admin Fees Water Department		9,970	9,934	10,215	8,741	9,015	9,015	9,230
1219-0000-00	Admin Fees Sewer Department		56,494	56,290	57,884	49,532	51,083	51,083	52,302
1226-0000-00	Third Party Billings (EMS)		250,000	277,140	250,000	267,594	260,000	241,264	261,999
1403-0000-00	Health Insurance Co-Pays		91,026	94,150	98,397	99,272	110,476	114,066	102,496
1405-0000-00	Health Insurance Co-Pays Retirees		10,324	6,722	11,782	11,374	11,782	10,090	9,395
1306-0000-00	Revenue - Loan Forgiveness		-	2,617	-	766	-	-	1,128
	Miscellaneous Receipts		480,814	512,813	480,177	514,009	498,855	516,858	514,560

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

Account #	Account Description	Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021		3-Year Ave. FY19-21 Actuals
		Adopted	Actual	Adopted	Actual	Adopted	Actual	
		Budget	Amounts	Budget	Amounts	Budget	Amounts	
1228-0000-00	Interest Income	35,000	143,365	70,000	118,526	90,000	20,449	94,113
2-001-3325-097	Interest on Investments	35,000	143,365	70,000	118,526	90,000	20,449	94,113
1211-0000-00	Medicaid - School	185,000	8,291	185,000	-	185,000	-	2,764
1212-0000-00	Rental Revenue - School	50,000	-	50,000	-	50,000	-	-
1213-0000-00	Misc. Rev. - School (CTE Tuitions)	-	-	-	-	40,000	-	-
2-001-3326-098	School Department	235,000	8,291	235,000	-	275,000	-	2,764
1235-0000-00	School Operations	6,040,807	6,040,807	5,716,299	5,534,146	6,006,868	6,028,551	5,867,835
1236-0000-00	School Housing	896,315	906,510	906,830	894,551	1,125,691	899,941	900,334
1237-0000-00	School Housing - Restricted	103,578	93,382	93,382	105,662	103,170	308,690	169,245
1238-0000-00	High Cost Special Ed	57,667	57,667	54,110	54,110	67,279	67,279	59,685
1248-0000-00	State Aid to Libraries	77,887	77,887	77,263	79,060	79,629	79,629	78,859
1249-0000-00	Municipal Incentive Aid	-	-	-	-	-	-	-
1250-0000-00	Public Service Corp Tax	151,904	154,320	154,320	155,042	155,042	153,803	154,388
1251-0000-00	Hotel Tax	3,559	3,349	3,369	3,595	3,739	3,061	3,335
1253-0000-00	State 1% Meal Tax	344,009	306,153	312,393	321,896	249,914	324,846	317,632
1260-0000-00	EMA Reimbursement	10,550	7,800	11,750	3,691	9,750	5,767	5,753
1262-0000-00	Group Home Tuition	104,209	104,209	100,435	100,435	98,055	98,055	100,900
1263-0000-00	English Learner Categorical	-	-	-	-	-	-	-
1264-0000-00	MV Phase out	786,975	782,624	1,013,575	1,436,612	1,608,402	2,117,935	1,445,724
2-001-3335-099	R.I. State Aid	8,577,460	8,534,708	8,443,726	8,688,800	9,507,539	10,087,558	9,103,689
1000-0000-00	Operating Transfers In	-	-	-	-	-	-	-
1275-0000-00	Unbudgeted Revenue - FEMA	-	-	-	(1,200)	-	21,201	6,667
2-001-3999-099	Unbudgeted Revenues	-	-	-	(1,200)	-	21,201	6,667
Total General Fund Revenues		43,977,801	44,397,744	45,066,196	44,905,469	46,727,061	47,591,988	45,631,734

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

TOWN OF NORTH SMITHFIELD, RI								
GENERAL FUND - EXPENDITURE BUDGET								
FISCAL YEAR 2021								
		Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021		
								3-Year Ave.
		Adopted	Actual	Adopted	Actual	Adopted	Actual	FY18-20
Account #	Account Description	Budget	Amounts	Budget	Amounts	Budget	Amounts	Actual
101-0000-0000-00	Salaries	13,500	13,000	16,000	16,000	16,000	16,000	15,000
421-0000-0000-00	Special Details	150	-	150	-	150	-	-
610-0000-0000-00	Office Supplies	600	443	600	-	600	408	284
1-001-4111	Town Council	14,250	13,443	16,750	16,000	16,750	16,408	15,284
104-0000-0000-00	Judge	4,200	4,200	4,200	4,200	4,284	4,284	4,228
540-0000-0000-00	Advertising	3,600	2,890	3,600	3,395	3,600	3,161	3,149
610-0000-0000-00	Office Supplies	200	11	200	24	200	48	28
1-001-4121	Probate Court	8,000	7,100	8,000	7,619	8,084	7,493	7,404
105-0000-0000-00	Solicitor Salary	62,000	62,000	62,000	62,000	63,240	63,240	62,413
106-0000-0000-00	Ass't Solicitor Salary	30,906	30,906	30,906	30,906	31,524	31,524	31,112
323-0000-0000-00	Extra-ordinary Litigation	40,000	7,222	25,000	24,152	40,000	32,187	21,187
328-0000-0000-00	Labor Lawyer/Arbitration	35,000	25,203	40,000	42,088	25,000	14,000	27,097
1-001-4122	Town Solicitor	167,906	125,330	157,906	159,145	159,764	140,951	141,809
100-0000-0000-00	Judge Salary	6,600	5,500	6,600	4,400	6,732	4,938	4,946
111-0000-0000-00	Clerk Salary	16,468	16,467	16,797	16,928	17,133	17,203	16,866
113-0000-0000-00	Court Administrator	5,493	4,689	5,603	3,579	6,456	4,017	4,095
327-0000-0000-00	Contractual Services	8,000	7,072	8,000	6,120	8,000	7,929	7,040

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

		Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021		3-Year Ave.
		Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	FY18-20 Actual
Account #	Account Description	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	FY18-20 Actual
610-0000-0000-00	Office Supplies	1,000	877	1,000	998	1,000	826	900
1-001-4130	Municipal Court	37,561	34,606	38,000	32,026	39,321	34,913	33,848
102-0000-0000-00	Administrator - Salary	75,000	75,002	75,000	75,579	83,750	84,000	78,194
103-0000-0000-00	Admin Ass't - Salary	32,301	32,354	38,000	34,685	38,762	38,933	35,324
111-0000-0000-00	Audio Videographer	3,750	3,500	3,750	3,875	3,825	4,000	3,792
155-0000-0000-00	Overtime					-	799	799
180-0000-0000-00	Grant Writer	-	-	-	-	-	-	-
192-0000-0000-00	Longevity	-	-	-	-	-	-	-
262-0000-0000-00	Education	-	140	-	-	-	-	47
580-0000-0000-00	Travel & Dues	1,400	893	1,400	76	2,000	260	409
610-0000-0000-00	Office Supplies	600	439	600	405	2,000	1,969	938
626-0000-0000-00	Gas/Fuel	-	-	-	-	-	302	101
742-0000-0000-00	Vehicle Maintenance	-	-	-	-	-	2,561	854
1-001-4131	Administrator's Office	113,051	112,328	118,750	114,620	130,337	132,823	120,456
110-0000-0000-00	Town Clerk - Salary	65,409	65,417	67,371	67,687	68,719	69,401	67,502
111-0000-0000-00	Deputy Clerk - Salary	35,908	35,951	41,000	41,344	50,000	50,121	42,472
112-0000-0000-00	Recording Clerk - Salary	35,563	35,449	36,473	29,169	37,202	28,601	31,073
113-0000-0000-00	Support Staff - Salary			15,000	-	-	-	-
155-0000-0000-00	Overtime	800	374	400	271	1,533	784	476
192-0000-0000-00	Longevity	6,563	6,563	8,185	7,790	1,750	1,750	5,368
580-0000-0000-00	Travel & Dues	580	1,075	550	756	1,480	982	938
610-0000-0000-00	Office Supplies	1,700	1,621	1,700	1,267	2,200	1,081	1,323

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

		Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021		3-Year Ave.
		Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	FY18-20 Actual
Account #	Account Description	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	FY18-20 Actual
631-0000-0000-00	Microfilming Expense	650	647	650	683	650	-	443
1-001-4134	Town Clerk's Office	147,173	147,098	171,329	148,967	163,534	152,720	149,595
113-0000-0000-00	Planner - Salary	86,700	86,687	88,434	89,094	90,203	90,543	88,774
114-0000-0000-00	GIS Specialist - Ass't Planner	46,355	46,242	47,265	47,620	48,211	48,421	47,428
148-0000-0000-00	Secretary - Planning Board	1,800	76	1,800	1,691	1,907	854	874
155-0000-0000-00	Overtime						185	185
192-0000-0000-00	Longevity	1,622	1,622	2,600	2,600	2,652	2,648	2,290
262-0000-0000-00	Education	320	-	400	-	400	-	-
311-0000-0000-00	Maintenance/Supplies	-	-	-	-	-	-	-
327-0000-0000-00	Contractual Services	2,500	1,250	3,000	2,500	3,000	2,350	2,033
331-0000-0000-00	Mapping	-	-	-	-	-	-	-
434-0000-0000-00	Zoning & Sub. Div. Print	-	-	200	-	200	-	-
580-0000-0000-00	Travel & Dues	1,200	899	350	956	1,200	100	651
610-0000-0000-00	Office Supplies	600	194	700	92	1,200	97	128
611-0000-0000-00	Planning Equipment Purchases	-	-	-	-	-	-	-
750-0052-0097-00	Comp Plan/GIS Update	800	977	800	800	1,000	800	859
750-0052-0098-00	Dev/Mgt of GIS	-	-	-	-	-	-	-
1-001-4135	Planning Division	141,898	137,947	145,549	145,352	149,972	145,999	143,223
107-0000-0000-00	Personnel - Salary	1,300	1,300	1,300	1,300	1,300	1,300	1,300
313-0000-0000-00	Election Expense	10,150	11,061	3,770	2,302	14,170	9,576	7,646
345-0000-0000-00	Postage/Redistricting	-		-		-		
610-0000-0000-00	Office Supplies	600	48	550	-	500	82	43
1-001-4141	Board of Canvassers	12,050	12,410	5,620	3,602	15,970	10,958	8,990

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

		Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021		3-Year Ave.
		Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	FY18-20 Actual
Account #	Account Description							
115-0000-0000-00	Finance Director - Salary	89,760	89,638	91,555	92,266	93,386	93,740	91,881
116-0000-0000-00	Ass't Finance Director	55,080	55,042	56,182	56,636	60,000	60,213	57,297
117-0000-0000-00	Fiscal Clerk - I	38,675	38,561	39,585	39,881	40,377	40,614	39,685
118-0000-0000-00	Fiscal Clerk - I	38,675	38,561	39,585	39,881	40,377	40,712	39,718
	Support Staff						1,626	1,626
155-0000-0000-00	Overtime	500	893	1,016	1,003	499	907	934
192-0000-0000-00	Longevity	3,674	3,674	4,552	4,552	6,743	6,753	4,993
262-0000-0000-00	Education	250	56	792	-	792	-	19
580-0000-0000-00	Travel & Dues	540	263	655	447	655	698	470
610-0000-0000-00	Office Supplies	2,240	1,185	2,090	1,677	2,500	2,251	1,705
1-001-4151	Finance Department	229,394	227,873	236,012	236,343	245,329	247,514	238,328
119-0000-0000-00	Assessor - Salary	66,278	66,267	67,604	69,413	68,956	57,166	64,282
120-0000-0000-00	Deputy Assessor - Salary	35,563	36,093	41,000	35,845	41,820	24,288	32,075
	Stipend	1,200	-	-	-	-		-
192-0000-0000-00	Longevity	-	-	-	1,435	2,413	3,218	1,551
262-0000-0000-00	Education	1,750	65	1,750	-	1,800	855	307
327-0000-0000-00	Contractual Services	-	-	-	4,440	-	7,425	3,955
343-0000-0000-00	Plat Map Drafting	500	-	500	138	150	138	92
344-0000-0000-00	R.I. Vehicle Value Comm.	550	280	550	280	300	-	187
552-0000-0000-00	Tax Bill Printing	10,775	8,878	11,025	6,870	11,888	10,894	8,881
580-0000-0000-00	Travel & Dues	455	50	455	309	315	205	188
610-0000-0000-00	Office Supplies	1,745	684	1,500	1,044	2,000	1,583	1,104

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

		Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021		3-Year Ave.
		Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	FY18-20 Actual
Account #	Account Description	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	FY18-20 Actual
626-0000-0000-00	Gas/Fuel	400	52	200	78	300	27	52
742-0000-0000-00	Vehicle Maintenance	100	55	100	55	500	-	37
1-001-4152	Tax Assessor's Office	119,315	112,422	124,684	119,907	130,443	105,800	112,710
121-0000-0000-00	Ass't Tax Collector - Salary	45,445	45,332	46,355	46,703	47,283	47,411	46,482
122-0000-0000-00	Fiscal Clerk - II	35,563	35,456	36,473	36,745	37,202	37,536	36,579
155-0000-0000-00	Overtime	-	(3)	-	-	-	165	54
192-0000-0000-00	Longevity	3,744	3,744	4,787	4,787	4,883	4,888	4,473
262-0000-0000-00	Education	100	30	100	28	100	60	39
265-0000-0000-00	Tax Sale Expense	16,000	10,665	10,000	6,371	10,000	18,563	11,866
580-0000-0000-00	Dues & Contributions	60	-	60	60	60	-	20
610-0000-0000-00	Office Supplies	1,400	778	827	726	1,500	876	793
1-001-4153	Tax Collector's Office	102,312	96,001	98,603	95,420	101,028	109,499	100,307
380-0000-0000-00	Board Expenses	1	-	1	-	1	-	-
1-001-4154	Board of Tax Review	1	-	1	-	1	-	-
115-0000-0000-00	IT Staff Wages	39,959	39,947	40,758	21,585	24,386	2,052	21,195
326-0000-0000-00	Audits & Consultation	21,275	21,482	21,732	21,525	21,932	22,003	21,670
327-0000-0000-00	Contractual Services - Audit	6,850	7,175	5,225	2,050	3,350	2,625	3,950
327-0001-0000-00	Professional Services - Audit	-	-	-	-	-	-	-
346-0000-0000-00	Computer Maint. Agreements	47,905	45,656	52,325	43,957	57,358	42,512	44,041
347-0000-0000-00	Payroll Service Charge	22,436	17,111	19,899	19,355	20,000	18,119	18,195
351-0000-0000-00	Computer Equipment	10,000	5,327	10,000	7,582	10,000	8,778	7,229

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

		Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021		3-Year Ave.
		Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	FY18-20 Actual
Account #	Account Description	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	FY18-20 Actual
352-0000-0000-00	Computer Support	10,000	3,718	10,000	4,205	43,000	33,056	13,660
445-0000-0000-00	Web Page Expense	2,850	3,326	3,478	3,490	3,710	3,508	3,441
580-0000-0000-00	Travel & Dues	500	756	500	290	500	13	353
997-0000-0000-00	Financial/Bank Fees	-	-	-	-	-	-	-
1-001-4155	Audits & Computer Services	161,776	144,498	163,918	124,039	184,236	132,665	133,734
147-0000-0000-00	Zoning Secretary - Salary	3,680	3,604	3,680	3,337	3,680	3,066	3,336
327-0000-0000-00	Court Reporting	3,900	2,450	3,900	2,500	3,900	100	1,683
380-0000-0000-00	Maintenance/Supplies	250	-	250	-	-	-	-
610-0000-0000-00	Office Supplies	325	-	575	30	200	50	27
1-001-4161	Zoning Board	8,155	6,054	8,405	5,867	7,780	3,216	5,046
380-0000-0000-00	Board Expenses	1	-	1	-	1	-	-
1-001-4162	Personnel Board	1	-	1	-	1	-	-
380-0000-0000-00	Commission Expenses	2,045	2,038	1,800	230	500	150	806
1-001-4163	Conservation Commission	2,045	2,038	1,800	230	500	150	806
380-0000-0000-00	Commission Expenses	250	-	250	-	2,750	-	-
1-001-4164	Historic District Comm.	250	-	250	-	2,750	-	-
380-0000-0000-00	Authority Expenses	1	-	1	-	1	-	-
1-001-4165	Housing Authority	1	-	1	-	1	-	-

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

		Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021		3-Year Ave.
Account #	Account Description	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	FY18-20 Actual
380-0000-0000-00	Commission Expenses	500	-	500	-	500	-	-
1-001-4166	Economic Development	500	-	500	-	500	-	-
380-0000-0000-00	Commission Expenses	1	-	1	-	1	-	-
1-001-4167	Public Safety Commission	1	-	1	-	1	-	-
380-0000-0000-00	Committee Expenses	1	-	1	-	1	-	-
1-001-4168	Budget Committee	1	-	1	-	1	-	-
147-0000-0000-00	Coordinator - Salary	2,966	2,858	2,966	2,441	2,966	788	2,029
610-0000-0000-00	Office Supplies	504	431	487	179	487	-	203
1-001-4169	Juvenile Hearing Board	3,470	3,289	3,453	2,620	3,453	788	2,233
311-0000-0000-00	Maintenance/Supplies	7,500	4,531	7,500	3,351	7,500	11,227	6,370
327-0000-0000-00	Cleaning/Janitorial (Kendal Dean)			20,000	-	30,000	18,484	9,242
555-0000-0000-00	Inauguration Expense	-	375	-	-	700	-	125
580-0000-0000-00	Dues & Contributions	6,532	6,532	6,782	6,782	7,045	7,045	6,786
1-001-4191	Town Hall	14,032	11,438	34,282	10,133	45,245	36,756	22,523
311-0200-0000-00	Maintenance/Supplies (Annex)	7,500	7,899	9,000	2,743	-	-	3,547
	Cleaning/Janitorial (Annex)			5,000	3,060	-	-	1,530
345-0100-0000-00	Postage - Town Hall	16,000	12,258	17,500	11,998	12,950	14,711	12,989
431-0100-0000-00	Copier - Town Hall (1)	1,200	1,273	1,300	1,389	5,200	1,927	1,530
431-0200-0000-00	Copier - Annex (3)	6,000	5,530	7,000	4,924	2,150	3,218	4,558
431-0300-0000-00	Copier - DPW	460	446	460	119	1,000	163	243

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

		Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021		3-Year Ave.
		Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	FY18-20 Actual
Account #	Account Description	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	FY18-20 Actual
621-0100-0000-00	Heat - Memorial Town Building	4,000	4,326	4,000	3,985	4,000	4,864	4,392
621-0200-0000-00	Heat - Annex	7,000	8,521	7,000	7,430	7,500	8,396	8,116
621-0300-0000-00	Heat - DPW	3,700	4,540	3,700	5,278	7,500	7,069	5,629
621-0400-0000-00	Heat - EMA	300	355	300	310	300	203	289
621-0500-0000-00	Heat - Scouters	2,000	2,745	2,000	1,659	2,200	2,720	2,375
621-0600-0000-00	Heat - Animal Control	3,500	4,007	3,500	2,426	3,500	2,636	3,023
622-0100-0000-00	Electric - Town Hall	11,000	11,538	11,000	8,357	23,000	30,914	16,936
622-0200-0000-00	Electric - Annex	22,000	19,475	20,000	13,729	12,000	13,941	15,715
622-0300-0000-00	Electric - DPW	7,500	11,614	9,000	7,634	7,240	7,144	8,797
622-0400-0000-00	Electric - EMA	750	832	750	542	800	534	636
622-0500-0000-00	Electric - Scouters	800	1,020	850	595	850	502	706
623-0100-0000-00	Water - Town Hall	250	437	250	432	800	562	477
623-0200-0000-00	Water - Annex	1,000	1,422	1,000	1,886	1,200	1,661	1,657
623-0300-0000-00	Water - DPW	750	766	750	751	750	631	716
623-9007-0000-00	Water & Sewer - All	18,500	12,490	18,000	13,568	17,000	15,657	13,905
624-0000-0000-00	Kendall Dean Utilities	19,323	11,487	19,323	16,522	7,500	7,029	11,679
624-0100-0000-00	Halliwell Utilities	-	-	37,556	17,177	25,000	22,374	13,184
625-0100-0000-00	Telephone - Town Hall	12,500	10,682	12,500	13,459	13,000	13,132	12,425
625-0200-0000-00	Telephone - Annex	20,000	16,655	20,000	19,250	15,300	14,388	16,764
625-0300-0000-00	Telephone - DPW	5,500	5,707	5,600	6,741	7,050	6,238	6,229
625-0400-0000-00	Telephone - EMA	150	123	150	123	660	658	301
625-0500-0000-00	Telephone - Inspection	1,400	1,197	1,300	1,097	1,300	1,402	1,232
625-0600-0000-00	Telephone - Animal Control	1,000	1,040	1,100	1,059	1,100	1,050	1,050
1-001-4192	Plant Operations	174,083	158,384	219,889	168,242	180,850	183,726	170,627

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

		Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021		3-Year Ave.
		Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	FY18-20 Actual
Account #	Account Description							
540-0000-0000-00	Advertising - Town Wide	16,000	15,144	16,000	14,299	16,000	15,046	14,830
551-0000-0000-00	Codification/Printing	-	-	-	300	-	-	100
1-001-4193	Printing & Advertising	16,000	15,144	16,000	14,599	16,000	15,046	14,930
565-0000-0000-00	Contingency Fund	-	-	-	-	-	-	-
565-0001-0000-00	Contingency Sports	-	-	-	-	-	-	-
565-0005-0000-00	Fund Balance Restoration/Contingency	250,000	250,000	45,000	45,000	112,930	105,172	133,391
565-0002-0000-00	Contingency Truck Repair	-	-	-	-	-	-	-
565-0003-0000-00	Contingency Infrastructure	-	-	-	-	-	-	-
565-0004-0000-00	Contingency Computers	-	-	-	-	-	-	-
565-0005-0000-00	FY17 Contingency Fund	-	-	-	-	-	-	-
566-0000-0000-00	Council Claims	-	-	-	-	-	-	-
567-0000-0000-00	School Aid Replacement Contingency	-	-	12,787	-	-	-	-
568-0000-0000-00	Revaluation	20,000	20,000	20,000	-	22,500	-	6,667
569-0000-0000-00	Fund Balance Restoration	-	-	-	-	-	-	-
1-001-4194	Contingency Fund	270,000	270,000	77,787	45,000	135,430	105,172	140,057
311-0000-0000-00	Maintenance/Supplies	3,200	2,656	3,200	1,706	3,275	2,318	2,227
1-001-4195	Scouter's Hall	3,200	2,656	3,200	1,706	3,275	2,318	2,227
922-0000-0000-00	Town Funding	366,485	366,485	373,815	373,815	381,300	381,300	373,867
923-0000-0000-00	State Funding	77,887	77,887	77,263	79,060	79,629	79,629	78,859
1-001-4196	N.S. Public Library	444,372	444,372	451,078	452,875	460,929	460,929	452,725

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

		Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021		3-Year Ave.
		Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	FY18-20 Actual
Account #	Account Description							
135-0000-0000-00	Chief - Salary	86,511	86,508	89,105	90,758	91,778	96,956	91,407
137-0000-0000-00	Dispatcher - Salary	83,582	153,648	184,908	189,490	188,606	201,463	181,534
138-0000-0000-00	Personnel - Salary	1,612,497	1,614,008	1,669,127	1,706,465	1,896,621	1,800,938	1,707,137
140-0000-0000-00	Admin Ass't to Chief	26,852	26,867	27,389	27,619	27,937	28,130	27,539
141-0000-0000-00	New Recruit Start-up Fees	20,000	24,150	20,000	7,886	22,000	17,394	16,477
161-0000-0000-00	OT - Police	200,000	303,060	200,000	225,860	225,000	289,450	272,790
162-0000-0000-00	OT - Dispatchers	-	3,010	20,000	32,569	25,000	23,397	19,659
171-0000-0000-00	Holiday Worked /OT - Police	86,000	46,066	89,020	59,784	55,366	57,876	54,576
191-0000-0000-00	Comp Time Payout	25,000	8,115	25,000	8,266	8,500	9,206	8,529
192-0000-0000-00	Longevity	79,544	77,127	82,079	83,377	93,593	82,396	80,967
193-0000-0000-00	In-Service Training	-	-	-	-	-	-	-
260-0000-0000-00	Clothing Allowance	52,400	47,990	53,300	52,622	52,200	46,500	49,037
263-0000-0000-00	Accreditation	6,120	3,952	8,290	5,336	7,037	5,963	5,084
311-0000-0000-00	Maintenance/Supplies	12,500	15,147	13,000	27,016	13,000	14,932	19,032
327-0000-0000-00	Contractual Services	12,500	10,879	13,500	13,233	15,000	10,294	11,468
327-0100-0000-00	Janitorial Services					25,000	29,532	29,532
328-0100-0000-00	IMC - Manager	8,975	25,433	15,000	22,413	28,500	21,229	23,025
328-0200-0000-00	IMC - Software & Fees	26,264	15,049	28,000	16,164	31,600	28,112	19,775
328-0300-0000-00	IMC - Other Expenses	7,738	7,115	7,800	7,682	7,800	6,428	7,075
328-0400-0000-00	IMC - Repairs & Upgrades	15,629	4,702	14,000	8,186	8,963	181	4,356
433-0000-0000-00	Training/ Firearms	60,202	53,563	60,202	59,021	40,000	31,536	48,040
434-0000-0000-00	Training - NEW ACCOUNT					36,000	21,473	21,473
435-0000-0000-00	Promotional Exams	200	-	200	25	200	-	8
436-0000-0000-00	Education Reimbursement	16,000	25,817	16,000	30,385	20,000	36,232	30,812
521-0000-0000-00	Medical - IOD	10,000	19,923	10,000	9,273	10,000	3,495	10,897

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

		Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021		3-Year Ave.
		Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	FY18-20 Actual
Account #	Account Description	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	FY18-20 Actual
532-0000-0000-00	Comm Maintenance	15,000	8,570	12,000	11,703	8,000	2,861	7,711
553-0000-0000-00	Highway Safety	-	-	-	-	-	-	-
560-0000-0000-00	Accident Reconstruction	1,500	1,500	1,500	1,332	1,500	745	1,192
565-0000-0000-00	Contingency - Police	1,000	-	1,000	442	-	-	147
580-0000-0000-00	Travel & Dues	500	563	500	150	500	469	394
610-0000-0000-00	Office Supplies	7,500	6,151	7,500	7,287	7,000	7,168	6,869
616-0000-0000-00	B.C.I. Room	10,290	8,812	8,000	7,954	8,000	6,697	7,821
626-0000-0000-00	Gas/Fuel	40,000	52,866	40,000	47,019	40,000	46,159	48,681
742-0000-0000-00	Vehicle Maintenance	25,000	31,076	20,000	50,665	35,500	44,103	41,948
801-0000-0000-00	Community Events	2,000	2,218	16,000	13,712	16,000	13,306	9,745
900-0000-0000-00	K-9 Expenses	-	-	-	-	-	(49)	(24)
1-001-4211	Police Department	2,551,303	2,683,886	2,752,421	2,823,693	3,046,200	2,984,572	2,864,712
136-0000-0000-00	Animal Control - Salary	53,643	53,642	54,683	55,094	55,777	56,038	54,925
137-0000-0000-00	Part Time ACO	20,254	19,005	20,748	12,076	21,163	22,799	17,960
155-0000-0000-00	Overtime - Animal Control	2,500	1,364	2,500	8,864	2,700	7,474	5,901
192-0000-0000-00	Longevity	3,487	3,487	3,554	3,554	3,625	4,524	3,855
260-0000-0000-00	Clothing Allowance	650	650	650	650	650	691	664
262-0000-0000-00	Education	-	-	-	600	-	700	433
327-0000-0000-00	Contractual Services	-	115	-	689	-	-	268
610-0000-0000-00	Office Supplies	255	253	255	97	300	206	185
618-0000-0000-00	Supplies/Food - Animals	2,000	1,795	2,000	710	2,000	1,003	1,169
626-0000-0000-00	Gas/Fuel	2,000	2,135	2,000	1,835	2,163	1,077	1,682
630-0000-0000-00	Equipment Maintenance	1,500	847	1,500	1,153	1,500	886	962

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

		Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021		3-Year Ave.
		Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	FY18-20 Actual
Account #	Account Description							
720-0000-0000-00	Building Maintenance	5,100	2,247	5,100	901	3,375	1,865	1,671
742-0000-0000-00	Vehicle Maintenance	2,000	944	2,000	7	1,000	245	399
1-001-4212	Animal Control	93,389	86,484	94,991	86,230	94,253	97,507	90,074
100-0000-0000-00	** EMA Director	8,100	8,100	8,154	8,154	9,130	9,130	8,461
101-0000-0000-00	** EMA Deputy	3,000	3,000	2,654	2,654	3,130	3,130	2,928
260-0000-0000-00	Clothing Allowance	1,500	-	1,500	-	1,000	73	24
520-0000-0000-00	Insurance Expense	526	470	526	476	540	483	476
580-0000-0000-00	Travel & Dues	500	282	500	289	300	291	287
626-0000-0000-00	Gas/Fuel	360	-	360	-	150	-	-
630-0000-0000-00	Equipment Maintenance	5,775	2,126	5,775	3,175	4,000	4,516	3,272
647-0000-0000-00	Training	5,300	569	5,500	58	5,850	2,373	1,000
1-001-4213	EMA	25,061	14,547	24,969	14,806	24,101	19,997	16,450
311-0000-0000-00	Services	2,927,993	2,946,042	2,986,553	2,988,147	3,076,149	3,076,149	3,003,446
626-0000-0000-00	Gas/Fuel	22,000	15,558	22,000	11,855	16,000	11,318	12,910
741-0000-0000-00	Fire Equipment Repair	4,500	4,341	5,000	6,643	8,500	8,485	6,490
742-0000-0000-00	Vehicle Maintenance	26,000	25,450	22,000	16,645	27,500	42,266	28,120
743-0000-0000-00	Fire Plan Capital Transfer	-	-	-	-	-	-	-
1-001-4221	N.S. Fire Department	2,980,493	2,991,391	3,035,553	3,023,291	3,128,149	3,138,217	3,050,966
562-0000-0000-00	Hydrant Rental Expense	51,575	57,535	57,506	52,960	52,980	53,853	54,783
1-001-4223	Hydrant Rental	51,575	57,535	57,506	52,960	52,980	53,853	54,783

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

		Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021		3-Year Ave.
		Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	FY18-20 Actual
Account #	Account Description	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	FY18-20 Actual
141-0000-0000-00	Inspector - Salary	68,850	68,851	70,227	70,772	71,632	71,908	70,510
142-0000-0000-00	Personnel - Salary	35,563	35,270	36,473	36,649	37,202	37,490	36,470
143-0000-0000-00	Electrical Inspector - Salary	7,319	7,319	7,465	7,465	7,614	7,614	7,466
144-0000-0000-00	P/T Mechanical Insepctor	3,660	3,660	3,733	3,733	3,808	3,808	3,734
145-0000-0000-00	P/T Plumbing Inspector	3,660	3,660	3,733	3,733	3,808	3,808	3,734
155-0000-0000-00	Overtime						246	246
157-0000-0000-00	P/T Zoning Inspector	10,000	7,258	10,000	7,599	10,200	8,395	7,750
172-0000-0000-00	P/T Electrical Insepctor	1,800	1,225	1,800	1,575	1,836	150	983
311-0000-0000-00	Maintenance/Supplies	-		-		-		
345-0000-0000-00	Constable Services	200	50	300	50	600	190	97
432-0000-0000-00	Printing	400	-	400	37	200	-	12
435-0000-0000-00	Software Fees	6,000	3,680	6,000	-	6,000	3,864	2,515
580-0000-0000-00	Travel & Dues	2,350	50	3,600	914	2,500	50	338
610-0000-0000-00	Office Supplies	3,000	365	3,000	3,449	3,000	486	1,433
626-0000-0000-00	Gas/Fuel	1,000	420	1,000	445	800	319	394
742-0000-0000-00	Vehicle Maintenance	1,000	-	1,000	391	1,000	-	130
1-001-4241	Inspection Division	144,801	131,807	148,731	136,811	150,199	138,328	135,813
124-0000-0000-00	Director - Salary	73,313	73,310	74,779	75,357	76,275	76,567	75,078
128-0000-0000-00	P/T Custodian	15,342	11,377	4,815	6,769	-	-	6,049
128-0001-0000-00	P/T Custodian	-	-	-	-	-	-	-
192-0000-0000-00	Longevity	4,399	4,399	4,487	4,487	4,576	4,577	4,487
610-0000-0000-00	Office Supplies	3,185	3,312	3,500	3,174	3,500	3,434	3,307
1-001-4310	DPW - Administration	96,238	92,397	87,581	89,787	84,351	84,578	88,921

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

		Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021		3-Year Ave.
		Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	FY18-20 Actual
Account #	Account Description	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	FY18-20 Actual
126-0000-0000-00	Personnel - Salary	641,529	638,506	658,039	649,293	671,200	662,258	650,019
155-0000-0000-00	Overtime - Highway	55,000	71,317	60,000	29,473	60,000	54,169	51,653
156-0000-0000-00	Consultant/Engineering	25,000	3,795	25,000	14,552	55,000	13,292	10,546
157-0000-0000-00	Contracted Snow Removal	12,000	9,133	12,000	5,903	12,000	5,623	6,886
192-0000-0000-00	Longevity	22,120	19,679	21,568	21,257	20,617	18,641	19,859
327-0000-0000-00	Contractual Services	8,000	10,453	5,000	4,088	8,200	5,539	6,693
423-0000-0000-00	Ice Control	115,000	128,699	130,000	74,814	90,000	81,789	95,101
580-0000-0000-00	Travel & Dues	75	25	75	50	100	-	25
601-0000-0000-00	Clothing Allowance	9,150	7,382	9,150	9,027	9,450	9,098	8,502
602-0000-0000-00	Drainage Pipes	6,000	6,589	7,000	7,768	7,322	7,321	7,226
603-0000-0000-00	Catch Basin Expense	3,000	6,053	5,000	3,719	5,178	5,129	4,967
604-0000-0000-00	Sand & Gravel	3,000	4,536	3,000	6,988	4,000	1,393	4,306
605-0000-0000-00	Road/Sidewalks Repairs/Resurfacing	350,000	122,551	450,000	110,458	600,000	37,844	90,284
626-0000-0000-00	Gas/Fuel	44,000	47,807	40,000	22,816	36,000	45,003	38,542
630-0000-0000-00	Truck Rental - Snow Plow	-	-	-	-	-	-	-
631-0000-0000-00	Storm Damage	1,500	867	3,000	216	2,500	214	432
641-0000-0000-00	Equipment Repairs & Tool Replacement	24,500	21,011	24,500	27,326	28,000	18,387	22,241
645-0000-0000-00	Street Signs	5,000	4,566	7,000	3,743	5,000	4,522	4,277
720-0000-0000-00	Building Maintenance	3,556	4,504	4,000	12,687	10,920	1,705	6,298
742-0000-0000-00	Vehicle Maintenance	49,000	48,806	49,000	51,799	49,000	50,343	50,316
1-001-4311	Highway Department	1,377,430	1,156,275	1,513,332	1,055,978	1,674,487	1,022,268	1,078,174
127-0000-0000-00	Parks & Rec. Program Coordinator	22,465	14,154	22,465	17,729	22,914	21,453	17,779

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

		Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021		3-Year Ave.
		Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	FY18-20 Actual
Account #	Account Description	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	FY18-20 Actual
128-0000-0000-00	Maintenance Personnel	87,006	87,027	89,086	77,324	90,868	81,277	81,876
130-0000-0000-00	Seasonal Personnel	11,520	7,587	11,520	12,433	12,480	8,283	9,434
155-0000-0000-00	OT - Parks & Rec.	2,000	2,042	2,000	1,286	2,000	2,871	2,066
192-0000-0000-00	Longevity	2,588	2,588	2,645	2,645	2,698	2,700	2,644
311-0000-0000-00	Maintenance/Supplies	1,500	790	1,500	1,407	1,450	471	889
500-0000-0000-00	Senior Services/Programs	10,000	10,000	10,000	10,000	10,000	2,500	7,500
580-0000-0000-00	Travel & Dues	200	155	400	50	400	100	102
601-0000-0000-00	Clothing Allowance	1,300	1,090	1,300	869	1,300	1,550	1,170
606-0000-0000-00	Park Maint. - Rehab Fields	26,111	15,078	26,111	13,574	28,285	11,683	13,445
606-0001-0000-00	Memorial Parks Maint.	250	-	250	-	300	-	-
611-0000-0000-00	Special Events/Programs	-	-	5,000	6,086	19,000	3,369	3,152
626-0000-0000-00	Gas/Fuel	5,500	5,106	4,500	4,506	4,977	3,659	4,424
742-0000-0000-00	Vehicle Maintenance	2,500	5,838	2,500	5,252	5,000	5,533	5,541
1-001-4312	Parks & Recreation	172,940	151,455	179,277	153,162	201,672	145,448	150,022
150-0000-0000-00	Salary	1,730	1,730	1,730	1,730	1,730	1,730	1,730
428-0000-0000-00	Tree Removal/Pruning	10,000	10,500	30,000	30,000	50,000	32,384	24,295
1-001-4313	Tree Warden	11,730	12,230	31,730	31,730	51,730	34,114	26,025
000-0000-0000-00	Street Light Expense	120,000	123,318	110,000	119,852	142,000	126,348	123,173
1-001-4314	Street Lights	120,000	123,318	110,000	119,852	142,000	126,348	123,173
128-0000-0000-00	Highway Gatekeeper	10,027	10,900	12,000	14,527	12,000	9,291	11,573
327-0000-0000-00	Recycle Coordinator	-	-	-	-	-	-	-

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

		Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021		3-Year Ave.
		Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	FY18-20 Actual
Account #	Account Description	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	FY18-20 Actual
327-0001-0000-00	Rubbish Contract	301,000	301,000	309,000	309,000	316,416	316,416	308,805
327-0002-0000-00	Solid Waste Disposal	150,400	170,897	150,400	178,617	171,000	182,079	177,198
327-0003-0000-00	Rubbish Contract - Recycling	301,000	301,000	309,000	309,000	316,416	316,416	308,805
610-0000-0000-00	Office Supplies	1,000	1,014	1,000	1,231	1,000	1,000	1,082
1-001-4315	Rubbish Disposal	763,427	784,811	781,400	812,375	816,832	825,202	807,462
825-0000-0000-00	School Bond 2012 (10/2021)	208,000	207,945	204,000	204,000	196,000	196,000	202,648
830-0000-0000-00	School Bond 2.1MIL (7/2028)	62,462	62,462	111,345	111,345	111,345	111,345	95,051
832-0000-0000-00	GO Bond - Middle School (5/2028)	1,440,000	1,440,000	1,450,000	1,450,000	1,505,000	1,505,000	1,465,000
842-0000-0000-00	1.7M Bond - 700K Ball Field (7/2028)	55,431	55,431	36,421	36,421	36,421	36,421	42,758
845-0000-0000-00	Johnson Controls - School (4/2026)	230,000	230,000	250,000	250,000	275,000	275,000	251,667
847-0001-0000-00	TD Equipment Lease FY 2014	63,906	63,906	-	-	-	-	21,302
848-0000-0000-00	2014 GO Bond - TD Bank (12/2023)	55,000	55,000	55,000	55,000	55,000	55,000	55,000
849-0000-0000-00	7.7M Bond Issuance (06/2026)	675,000	675,000	700,000	700,000	725,000	725,000	700,000
850-0000-0000-00	School Building Bond (5/2039)	-	-	215,000	215,000	215,000	215,000	143,333
1-001-4711	Debt Service - Principle	2,789,799	2,789,744	3,021,767	3,021,767	3,118,767	3,118,767	2,976,759
825-0000-0000-00	School Bond 2012	13,154	13,154	9,261	9,261	5,481	5,481	9,299
830-0000-0000-00	School Bond 2.1MIL	32,643	32,643	29,167	29,167	24,713	24,713	28,841
832-0000-0000-00	GO Bond - Middle School	764,800	764,800	707,200	705,215	649,200	649,021	706,345
842-0000-0000-00	1.7M Bond - 700K Ball Field	11,465	11,465	9,541	9,541	8,084	8,084	9,697
845-0000-0000-00	Johnson Controls - School	96,192	96,192	87,360	87,281	77,760	77,744	87,072
847-0001-0000-00	TD Equipment Lease FY 2014	1,080	1,080	-	-	-	-	360
848-0000-0000-00	2014 GO Bond - TD Bank	7,177	7,144	5,906	5,906	4,669	4,640	5,896
849-0000-0000-00	7.7M Bond Issuance	172,200	172,200	151,950	151,950	123,950	123,950	149,367

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

		Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021		3-Year Ave.
		Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	FY18-20 Actual
Account #	Account Description	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	FY18-20 Actual
850-0000-0000-00	School Building Bond	84,925	-	146,866	146,866	140,825	140,825	95,897
1-001-4712	Debt Service - Interest	1,183,637	1,098,678	1,147,251	1,145,186	1,034,682	1,034,458	1,092,774
210-0000-0000-00	Health Insur. - Buy Back	10,500	9,583	11,500	14,875	14,500	11,125	11,861
211-0000-0000-00	Health Insur. - Retirees	260,241	267,401	286,623	311,898	328,761	335,072	304,790
211-0001-0000-00	Health Insur. - Active	796,432	757,253	827,664	798,389	870,962	848,213	801,285
212-0001-0000-00	Life Insur. - Active	48,549	41,456	48,934	50,307	48,897	44,687	45,483
213-0000-0000-00	Dental Insur. - Retirees	13,668	13,333	12,686	15,215	14,780	14,653	14,400
213-0001-0000-00	Dental Insur. - Active	42,993	39,340	40,307	37,986	40,493	38,682	38,669
221-0000-0000-00	FICA	327,868	345,784	351,010	371,800	368,605	377,415	365,000
231-0000-0000-00	Police Pension	398,753	369,491	461,834	444,140	512,508	484,293	432,641
232-0000-0000-00	Municipal Pension	125,024	135,402	129,628	116,705	143,478	127,031	126,379
233-0000-0000-00	OPEB Transfer	200,000	200,000	200,000	200,000	250,000	250,000	216,667
251-0000-0000-00	Unemployment Insurance	15,000	-	15,000	2,851	15,000	5,097	2,649
521-0000-0000-00	Vacation/Sick Payout	101,119	44,674	129,388	129,388	72,844	56,541	76,868
521-0001-0000-00	Payroll Accrual	15,454	-	16,292	-	17,014	-	-
522-0000-0000-00	Deduct. Reimbs. - Police Retiree	2,500	1,085	5,000	225	5,000	1,137	816
522-0001-0000-00	Deduct. Reimbs. - Police Active	13,000	2,867	13,000	3,715	13,000	1,225	2,602
523-0000-0000-00	Deduct. Reimbs. - Town Retirees	-		-	500	-	750	625
523-0001-0000-00	Deduct. Reimbs. - Town Active	14,500	9,620	14,750	8,825	15,250	8,935	9,127
1-001-4811	Employee Benefits	2,385,602	2,237,288	2,563,616	2,506,819	2,731,090	2,604,857	2,449,863
520-0000-0000-00	Insurance Premiums	264,266	252,528	267,371	276,977	278,641	275,360	268,288
1-001-4812	Insurance	264,266	252,528	267,371	276,977	278,641	275,360	268,288

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

		Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021		3-Year Ave.
Account #	Account Description	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	FY18-20 Actual
323-0000-0000-00	Settlement Obligations	-	-	-	-	-	47,243	15,748
1-001-4813	Settlement Obligations	-	-	-	-	-	47,243	15,748
101-0000-0000-00	Capital Outlays - Town	469,832	376,546	595,880	422,821	724,894	307,331	368,899
120-0000-0000-00	Capital Outlays - School	165,000	65,000	170,000	66,142	-	-	43,714
1-001-4814	Capital Expenditures	634,832	441,546	765,880	488,963	724,894	307,331	412,613
922-0000-0000-00	Town Appropriation	19,681,526	19,681,526	20,255,890	20,255,890	20,701,519	20,701,519	20,212,978
923-0000-0000-00	State Aid	6,040,807	6,040,807	5,716,299	5,534,146	6,006,868	6,028,551	5,867,835
924-0000-0000-00	Medicaid	185,000	8,291	185,000	-	185,000	-	2,764
925-0000-0000-00	Rental Income	50,000	-	50,000	-	50,000	-	-
926-0000-0000-00	Miscellaneous Revenue (CTE Tuitions)	-	-	-	-	40,000	-	-
931-0000-0000-00	English Learner Categorical	-	-	-	-	-	-	-
932-0000-0000-00	Tuition - Group Home	104,209	104,209	100,435	100,435	98,055	98,055	100,900
933-0000-0000-00	High Cost Special Ed	57,667	57,667	54,110	54,110	67,279	67,279	59,685
1-001-4821	School Department	26,119,209	25,892,500	26,361,734	25,944,581	27,148,721	26,895,404	26,244,162
851-0000-0000-00	V.F.W. Holidays	2,500	-	2,500	-	-	-	-
852-0000-0000-00	N.S. Food Pantry	200	200	200	-	8,700	8,700	2,967
853-0000-0000-00	Northern RI Mental Health Ctr	-	-	-	-	-	-	-
854-0000-0000-00	Council Donations	2,500	-	2,500	-	-	-	-
855-0000-0000-00	Substance Abuse Grant Match	2,000	-	2,000	-	2,000	-	-
856-0000-0000-00	Pumpkinfest Services	3,500	3,400	3,500	3,500	-	-	2,300

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

		Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021		3-Year Ave.
		Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	FY18-20 Actual
Account #	Account Description	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	FY18-20 Actual
858-0000-0000-00	R.S.V.P.	-	-	-	-	-	-	-
861-0000-0000-00	Senior Citizens Bus Trips	6,000	-	-	-	-	-	-
862-0000-0000-00	Veterans Advisor	-	-	-	-	-	-	-
877-0000-0000-00	Land Trust Insurance	1,571	1,571	1,618	1,618	1,626	1,626	1,605
879-0000-0000-00	Senior Services Inc.	-	-	-	-	-	-	-
880-0000-0000-00	NS Clean & Green Day	2,000	2,000	2,000	2,000	2,000	2,000	2,000
881-0000-0000-00	NS Heritage Association		-	5,000	5,000	7,500	7,500	4,167
882-0000-0000-00	We The People	-	-	-	-	-	-	-
885-0000-0000-00	Friends of N.S. Animal Shelter	1,000	-	-	-	-	-	-
1-001-4911	Grants & Contributions	21,271	7,171	19,318	12,118	21,826	19,826	13,038
999-0000-0000-00	Unbudgeted Expense - FEMA	-	-	-	20,641	-	13,604	11,415
999-0001-0000-00	Refunding Issue Costs	-	-	-	1,450	-	-	483
999-0100-0000-00	Appropriated Settlements	-	-	-	-	-	-	-
999-1300-0000-00	Unbudgeted Expense	-	6,650	-	-	-	-	2,217
1-001-5000	Unbudgeted Expenses	-	6,650	-	22,091	-	13,604	14,115
Total General Fund Expenditures		43,977,801	43,096,672	45,066,196	43,723,488	46,727,061	45,033,128	43,990,794