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

PRELIMINARY

		Fiscal Year 2017		Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020 as of: 3/31/20		Preliminary Department Request Fiscal Year 2021			Administrator Proposed Fiscal Year 2021			Budget Committee Proposed Fiscal Year 2021		
Account #	Account Description	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net $ Change	Net % Change	Proposed Budget	Net $ Change	Net % Change
101-0000-0000-00	Salaries	10,000	10,000	10,000	10,000	13,500	13,000	16,000	8,000	16,000	-	0.00%	16,000	-	0.00%	16,000	-	0.00%
421-0000-0000-00	Special Details	150	-	150	-	150	-	150	-	150	-	0.00%	150	-	0.00%	150	-	0.00%
610-0000-0000-00	Office Supplies	600	42	600	39	600	443	600	-	600	-	0.00%	600	-	0.00%	600	-	0.00%
1-001-4111	Town Council	10,750	10,042	10,750	10,039	14,250	13,443	16,750	8,000	16,750	-	0.00%	16,750	-	0.00%	16,750	-	0.00%
104-0000-0000-00	Judge	4,200	4,400	4,200	4,200	4,200	4,200	4,200	3,150	4,200	-	0.00%	4,284	84	2.00%	4,284	84	2.00%
540-0000-0000-00	Advertising	3,600	2,528	3,600	2,077	3,600	2,890	3,600	2,086	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	-	200	-	0.00%	200	-	0.00%	200	-	0.00%
1-001-4121	Probate Court	8,100	6,940	8,000	6,284	8,000	7,100	8,000	5,236	8,000	-	0.00%	8,084	84	1.05%	8,084	84	1.05%
105-0000-0000-00	Solicitor Salary	62,000	62,000	62,000	62,000	62,000	62,000	62,000	46,502	62,000	-	0.00%	63,240	1,240	2.00%	63,240	1,240	2.00%
106-0000-0000-00	Ass't Solicitor Salary	30,300	30,300	30,300	30,300	30,906	30,906	30,906	23,180	30,906	-	0.00%	31,524	618	2.00%	31,524	618	2.00%
323-0000-0000-00	Extra-ordinary Litigation	76,425	61,425	62,000	6,948	40,000	7,222	25,000	11,503	100,000	75,000	300.00%	40,000	15,000	60.00%	40,000	15,000	60.00%
328-0000-0000-00	Labor Lawyer/Arbitration	18,000	33,000	33,000	39,708	35,000	25,203	40,000	49,025	100,000	60,000	150.00%	25,000	(15,000)	-37.50%	25,000	(15,000)	-37.50%
1-001-4122	Town Solicitor	186,725	186,725	187,300	138,956	167,906	125,330	157,906	130,209	292,906	135,000	85.49%	159,764	1,858	1.18%	159,764	1,858	1.18%
100-0000-0000-00	Judge Salary	6,600	5,775	6,600	5,500	6,600	5,500	6,600	3,850	6,720	120	1.82%	6,732	132	2.00%	6,732	132	2.00%
111-0000-0000-00	Clerk Salary	15,751	15,774	16,145	16,141	16,468	16,467	16,797	11,950	17,301	504	3.00%	17,133	336	2.00%	17,133	336	2.00%
113-0000-0000-00	Court Administrator	4,896	4,023	5,018	3,712	5,493	4,689	5,603	3,087	5,771	168	3.00%	6,456	853	15.23%	6,456	853	15.23%
327-0000-0000-00	Contractual Services	7,700	5,947	8,000	6,490	8,000	7,072	8,000	120	12,220	4,220	52.75%	8,000	-	0.00%	8,000	-	0.00%
610-0000-0000-00	Office Supplies	1,500	1,295	1,000	941	1,000	877	1,000	713	3,500	2,500	250.00%	1,000	-	0.00%	1,000	-	0.00%
1-001-4130	Municipal Court	36,447	32,814	36,763	32,784	37,561	34,606	38,000	19,721	45,512	7,512	19.77%	39,321	1,321	3.48%	39,321	1,321	3.48%
102-0000-0000-00	Administrator - Salary	75,000	75,456	75,000	75,002	75,000	75,002	75,000	53,367	83,753	8,753	11.67%	83,750	8,750	11.67%	83,750	8,750	11.67%
103-0000-0000-00	Admin Ass't - Salary	31,673	27,167	31,673	31,674	32,301	32,354	38,000	24,156	38,762	762	2.01%	38,762	762	2.00%	38,762	762	2.00%
111-0000-0000-00	Audio Videographer	3,750	2,750	3,750	3,750	3,750	3,500	3,750	2,250	3,825	75	2.00%	3,825	75	2.00%	3,825	75	2.00%
180-0000-0000-00	Grant Writer	5,000	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
192-0000-0000-00	Longevity	2,625	2,625	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
262-0000-0000-00	Education	1,000	400	-	-	-	140	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
580-0000-0000-00	Travel & Dues	-	233	-	-	1,400	893	1,400	76	2,000	600	42.86%	2,000	600	42.86%	2,000	600	42.86%
610-0000-0000-00	Office Supplies	600	842	600	642	600	439	600	405	2,000	1,400	233.33%	2,000	1,400	233.33%	2,000	1,400	233.33%
626-0000-0000-00	Gas/Fuel	1,250	29	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
742-0000-0000-00	Vehicle Maintenance	200	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1-001-4131	Administrator's Office	121,998	109,502	111,023	111,069	113,051	112,328	118,750	80,253	130,340	11,590	9.76%	130,337	11,587	9.76%	130,337	11,587	9.76%
110-0000-0000-00	Town Clerk - Salary	62,562	62,706	64,126	64,116	65,409	65,417	67,371	49,419	69,392	2,021	3.00%	68,719	1,347	2.00%	68,719	1,347	2.00%
111-0000-0000-00	Deputy Clerk - Salary	34,345	35,097	35,204	33,755	35,908	35,951	41,000	29,127	50,000	9,000	21.95%	50,000	9,000	21.95%	50,000	9,000	21.95%
112-0000-0000-00	Recording Clerk - Salary	33,743	33,817	34,586	34,579	35,563	35,449	36,473	18,368	37,202	729	2.00%	37,202	729	2.00%	37,202	729	2.00%
113-0000-0000-00	Support Staff - Salary							15,000	-	-	(15,000)	-100.00%	-	(15,000)	-100.00%	-	(15,000)	-100.00%
155-0000-0000-00	Overtime	500	1,181	400	-	800	374	400	-	1,533	1,133	283.27%	1,533	1,133	283.27%	1,533	1,133	283.27%
192-0000-0000-00	Longevity	6,113	6,259	6,405	6,420	6,563	6,563	8,185	7,790	1,750	(6,435)	-78.62%	1,750	(6,435)	-78.62%	1,750	(6,435)	-78.62%
580-0000-0000-00	Travel & Dues	770	208	640	549	580	1,075	550	748	1,480	930	169.09%	1,480	930	169.09%	1,480	930	169.09%
610-0000-0000-00	Office Supplies	1,500	1,355	1,880	1,073	1,700	1,621	1,700	921	1,700	-	0.00%	2,200	500	29.41%	2,200	500	29.41%

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

PRELIMINARY

Account #	Account Description	Fiscal Year 2017 Adopted Budget	Fiscal Year 2017 Actual Amounts	Fiscal Year 2018 Adopted Budget	Fiscal Year 2018 Actual Amounts	Fiscal Year 2019 Adopted Budget	Fiscal Year 2019 Actual Amounts	Fiscal Year 2020 as of: 3/31/20 Adopted Budget	Fiscal Year 2020 as of: 3/31/20 Actual Amounts	Preliminary Department Request Fiscal Year 2021 Proposed Budget	Preliminary Department Request Fiscal Year 2021 Net Change	Preliminary Department Request Fiscal Year 2021 Net % Change	Administrator Proposed Fiscal Year 2021 Proposed Budget	Administrator Proposed Fiscal Year 2021 Net $ Change	Administrator Proposed Fiscal Year 2021 Net % Change	Budget Committee Proposed Fiscal Year 2021 Proposed Budget	Budget Committee Proposed Fiscal Year 2021 Net $ Change	Budget Committee Proposed Fiscal Year 2021 Net % Change
631-0000-0000-00	Microfilming Expense	640	621	650	641	650	647	650	-	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	147,098	171,329	106,373	163,707	(7,622)	-4.45%	163,534	(7,795)	-4.55%	163,534	(7,795)	-4.55%
113-0000-0000-00	Planner - Salary	65,076	72,916	85,000	85,010	86,700	86,687	88,434	62,894	90,203	1,769	2.00%	90,203	1,769	2.00%	90,203	1,769	2.00%
114-0000-0000-00	GIS Specialist - Ass't Planner	44,530	44,633	45,649	45,372	46,355	46,242	47,265	33,622	48,211	945	2.00%	48,211	945	2.00%	48,211	945	2.00%
148-0000-0000-00	Secretary - Planning Board	1,800	535	1,800	-	1,800	76	1,800	1,117	1,800	-	0.00%	1,907	107	5.96%	1,907	107	5.96%
192-0000-0000-00	Longevity	3,836	3,457	1,590	1,591	1,622	1,622	2,600	2,600	2,652	52	2.00%	2,652	52	2.00%	2,652	52	2.00%
262-0000-0000-00	Education	200	-	400	100	320	-	400	-	400	-	0.00%	400	-	0.00%	400	-	0.00%
311-0000-0000-00	Maintenance/Supplies	600	-	-	-	-	-	-	-		-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
327-0000-0000-00	Contractual Services					2,500	1,250	3,000	-	3,000	-	0.00%	3,000	-	0.00%	3,000	-	0.00%
331-0000-0000-00	Mapping	100	191	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
434-0000-0000-00	Zoning & Sub. Div. Print	-	-	-	-	-	-	200	-	200	-	0.00%	200	-	0.00%	200	-	0.00%
580-0000-0000-00	Travel & Dues	50	-	-	1,345	1,200	899	350	799	1,200	850	242.86%	1,200	850	242.86%	1,200	850	242.86%
610-0000-0000-00	Office Supplies	700	705	700	236	600	194	700	92	700	-	0.00%	1,200	500	71.43%	1,200	500	71.43%
611-0000-0000-00	Planning Equipment Purchases	530	-	-	-	-	-	-	-	1,500	1,500	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
750-0052-0097-00	Comp Plan/GIS Update	400	400	2,000	1,002	800	977	800	800	1,000	200	25.00%	1,000	200	25.00%	1,000	200	25.00%
750-0052-0098-00	Dev/Mgt of GIS	3,864	3,354	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1-001-4135	Planning Division	121,686	126,191	137,139	134,655	141,898	137,947	145,549	101,924	150,865	5,316	3.65%	149,972	4,423	3.04%	149,972	4,423	3.04%
		Election Year																
107-0000-0000-00	Personnel - Salary	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	-	0.00%	1,300	-	0.00%	1,300	-	0.00%
	NEW - Support Staff - Salary									10,000	10,000	#DIV/0!	-	-	#DIV/0!			
313-0000-0000-00	Election Expense	14,000	12,935	6,735	724	10,150	11,061	3,770	(15)	14,170	10,400	275.86%	14,170	10,400	275.86%	14,170	10,400	275.86%
610-0000-0000-00	Office Supplies	250	230	225	300	600	48	550	-	500	(50)	-9.09%	500	(50)	-9.09%	500	(50)	-9.09%
1-001-4141	Board of Canvassers	15,550	14,465	8,260	2,324	12,050	12,410	5,620	1,285	25,970	20,350	362.10%	15,970	10,350	184.16%	15,970	10,350	184.16%
115-0000-0000-00	Finance Director - Salary	80,000	68,026	88,000	88,014	89,760	89,638	91,555	65,134	93,386	1,831	2.00%	93,386	1,831	2.00%	93,386	1,831	2.00%
116-0000-0000-00	Ass't Finance Director	49,442	49,570	50,678	50,717	55,080	55,042	56,182	39,966	60,000	3,818	6.80%	60,000	3,818	6.80%	60,000	3,818	6.80%
117-0000-0000-00	Fiscal Clerk - I	36,848	36,857	37,776	37,692	38,675	38,561	39,585	28,158	40,377	792	2.00%	40,377	792	2.00%	40,377	792	2.00%
118-0000-0000-00	Fiscal Clerk - I	36,848	36,914	37,776	37,701	38,675	38,561	39,585	28,157	40,377	792	2.00%	40,377	792	2.00%	40,377	792	2.00%
155-0000-0000-00	Overtime	-	-	-	-	500	893	1,016	873	499	(517)	-50.87%	499	(517)	-50.87%	499	(517)	-50.87%
192-0000-0000-00	Longevity	3,316	3,317	3,571	3,588	3,674	3,674	4,552	-	6,743	2,191	48.13%	6,743	2,191	48.13%	6,743	2,191	48.13%
262-0000-0000-00	Education	2,000	733	765	-	250	56	792	-	792	-	0.00%	792	-	0.00%	792	-	0.00%
580-0000-0000-00	Travel & Dues	1,000	457	540	381	540	263	655	197	655	-	0.00%	655	-	0.00%	655	-	0.00%
610-0000-0000-00	Office Supplies	2,840	2,719	2,340	1,832	2,240	1,185	2,090	892	1,960	(130)	-6.22%	2,500	410	19.62%	2,500	410	19.62%
1-001-4151	Finance Department	212,944	198,593	221,447	219,924	229,394	227,873	236,012	163,376	244,789	8,777	3.72%	245,329	9,317	3.95%	245,329	9,317	3.95%
119-0000-0000-00	Assessor - Salary	58,232	58,281	64,978	56,782	66,278	66,267	67,604	49,383	68,956	1,353	2.00%	68,956	1,353	2.00%	68,956	1,353	2.00%
120-0000-0000-00	Deputy Assessor - Salary	37,000	34,505	34,586	35,579	35,563	36,093	41,000	23,694	41,820	820	2.00%	41,820	820	2.00%	41,820	820	2.00%
	Stipend			1,200	-	1,200	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
192-0000-0000-00	Longevity	-	-	-	-	-	-	-	1,435	2,413	2,413	#DIV/0!	2,413	2,413	#DIV/0!	2,413	2,413	#DIV/0!
262-0000-0000-00	Education	1,400	957	1,800	361	1,750	65	1,750	-	1,800	50	2.86%	1,800	50	2.86%	1,800	50	2.86%
327-0000-0000-00	Contractual Services	8,500	8,602	-	1,400	-	-	-	4,440	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
343-0000-0000-00	Plat Map Drafting	450	125	450	414	500	-	500	-	150	(350)	-70.00%	150	(350)	-70.00%	150	(350)	-70.00%
344-0000-0000-00	R.I. Vehicle Value Comm.	550	435	550	445	550	280	550	280	300	(250)	-45.45%	300	(250)	-45.45%	300	(250)	-45.45%

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General Fund - Expenditure Budget
Fiscal Year 2021

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552-0000-0000-00	Tax Bill Printing	11,600	9,868	10,000	9,604	10,775	8,878	11,025	6,870	11,888	863	7.83%	11,888	863	7.83%	11,888	863	7.83%
580-0000-0000-00	Travel & Dues	800	985	800	203	455	50	455	295	315	(140)	-30.77%	315	(140)	-30.77%	315	(140)	-30.77%
610-0000-0000-00	Office Supplies	2,310	1,311	1,810	816	1,745	684	1,500	959	1,570	70	4.67%	2,000	500	33.33%	2,000	500	33.33%
626-0000-0000-00	Gas/Fuel	-	107	200	210	400	52	200	71	300	100	50.00%	300	100	50.00%	300	100	50.00%
742-0000-0000-00	Vehicle Maintenance	-	80	100	-	100	55	100	55	500	400	400.00%	500	400	400.00%	500	400	400.00%
1-001-4152	Tax Assessor's Office	121,657	115,398	116,475	105,815	119,315	112,422	124,684	87,483	130,013	5,329	4.27%	130,443	5,759	4.62%	130,443	5,759	4.62%
121-0000-0000-00	Ass't Tax Collector - Salary	43,632	43,721	44,716	44,462	45,445	45,332	46,355	32,975	47,283	927	2.00%	47,283	927	2.00%	47,283	927	2.00%
122-0000-0000-00	Fiscal Clerk - II	33,743	33,817	34,586	34,579	35,563	35,456	36,473	25,943	37,202	729	2.00%	37,202	729	2.00%	37,202	729	2.00%
155-0000-0000-00	Overtime	500	-	500	3	-	(3)	-	-	500	500	#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	2,781	4,883	96	2.00%	4,883	96	2.00%	4,883	96	2.00%
262-0000-0000-00	Education	570	47	200	56	100	30	100	28	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	10,665	10,000	750	20,000	10,000	100.00%	10,000	-	0.00%	10,000	-	0.00%
580-0000-0000-00	Dues & Contributions	60	60	60	60	60	-	60	60	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	778	827	427	1,180	353	42.68%	1,500	673	81.38%	1,500	673	81.38%
1-001-4153	Tax Collector's Office	89,439	101,134	109,828	95,885	102,312	96,001	98,603	62,964	111,208	12,605	12.78%	101,028	2,425	2.46%	101,028	2,425	2.46%
380-0000-0000-00	Board Expenses	500	-	500	-	1	-	1	-	1	-	0.00%	1	-	0.00%	1	-	0.00%
1-001-4154	Board of Tax Review	500	-	500	-	1	-	1	-	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	39,947	40,758	11,913	59,503	18,744	45.99%	59,386	18,628	45.70%	59,386	18,628	45.70%
326-0000-0000-00	Audits & Consultation	23,250	20,776	19,200	19,658	21,275	21,482	21,732	19,750	21,932	200	0.92%	21,932	200	0.92%	21,932	200	0.92%
327-0000-0000-00	Contractual Services - Audit	5,750	5,600	850	750	6,850	7,175	5,225	1,200	3,350	(1,875)	-35.89%	3,350	(1,875)	-35.89%	3,350	(1,875)	-35.89%
327-0001-0000-00	Professional Services - Audit	5,000	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
346-0000-0000-00	Computer Maint. Agreements	27,377	21,655	28,581	26,514	47,905	45,656	52,325	29,589	57,358	5,033	9.62%	57,358	5,033	9.62%	57,358	5,033	9.62%
347-0000-0000-00	Payroll Service Charge	19,060	16,558	21,632	18,270	22,436	17,111	19,899	15,060	20,000	101	0.51%	20,000	101	0.51%	20,000	101	0.51%
351-0000-0000-00	Computer Equipment	18,136	18,136	13,459	11,026	10,000	5,327	10,000	404	25,000	15,000	150.00%	10,000	-	0.00%	10,000	-	0.00%
352-0000-0000-00	Computer Support	33,125	15,462	25,000	9,351	10,000	3,718	10,000	2,280	4,000	(6,000)	-60.00%	8,000	(2,000)	-20.00%	8,000	(2,000)	-20.00%
445-0000-0000-00	Web Page Expense	2,220	3,360	2,700	3,178	2,850	3,326	3,478	3,490	3,710	232	6.66%	3,710	232	6.66%	3,710	232	6.66%
580-0000-0000-00	Travel & Dues			-	456	500	756	500	64	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!
1-001-4155	Audits & Computer Services	170,508	124,279	143,003	111,842	161,776	144,498	163,918	83,750	195,352	31,435	19.18%	184,236	20,318	12.40%	184,236	20,318	12.40%
147-0000-0000-00	Zoning Secretary - Salary	3,680	3,261	3,680	3,138	3,680	3,604	3,680	3,337	3,600	(80)	-2.17%	3,680	-	0.00%	3,680	-	0.00%
327-0000-0000-00	Court Reporting	5,400	3,000	3,900	3,000	3,900	2,450	3,900	2,500	3,900	-	0.00%	3,900	-	0.00%	3,900	-	0.00%
380-0000-0000-00	Maintenance/Supplies	250	-	250	-	250	-	250	-	-	(250)	-100.00%	-	(250)	-100.00%	-	(250)	-100.00%
610-0000-0000-00	Office Supplies	325	-	325	-	325	-	575	30	200	(375)	-65.22%	200	(375)	-65.22%	200	(375)	-65.22%
1-001-4161	Zoning Board	9,655	6,261	8,155	6,138	8,155	6,054	8,405	5,867	7,700	(705)	-8.39%	7,780	(625)	-7.44%	7,780	(625)	-7.44%
380-0000-0000-00	Board Expenses	1	-	1	-	1	-	1	-	1	-	0.00%	1	-	0.00%	1	-	0.00%
1-001-4162	Personnel Board	1	-	1	-	1	-	1	-	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	2,038	1,800	230	1,800	-	0.00%	500	(1,300)	-72.22%	500	(1,300)	-72.22%

Town of North Smithfield, RI
General Fund - Expenditure Budget
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PRELIMINARY		Fiscal Year 2017		Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020 as of: 3/31/20		Preliminary Department Request Fiscal Year 2021			Administrator Proposed Fiscal Year 2021			Budget Committee Proposed Fiscal Year 2021		
Account #	**Account Description**	**Adopted Budget**	**Actual Amounts**	**Adopted Budget**	**Actual Amounts**	**Adopted Budget**	**Actual Amounts**	**Adopted Budget**	**Actual Amounts**	**Proposed Budget**	**Net Change**	**Net % Change**	**Proposed Budget**	**Net $ Change**	**Net % Change**	**Proposed Budget**	**Net $ Change**	**Net % Change**
1-001-4163	Conservation Commission	1,585	1,578	1,585	1,470	2,045	2,038	1,800	230	1,800	-	0.00%	500	(1,300)	-72.22%	500	(1,300)	-72.22%
380-0000-0000-00	Commission Expenses	250	-	250	-	250	-	250	-	2,750	2,500	1000.00%	2,750	2,500	1000.00%	2,750	2,500	1000.00%
1-001-4164	Historic District Comm.	250	-	250	-	250	-	250	-	2,750	2,500	1000.00%	2,750	2,500	1000.00%	2,750	2,500	1000.00%
380-0000-0000-00	Authority Expenses	1	-	1	-	1	-	1	-	1	-	0.00%	1	-	0.00%	1	-	0.00%
1-001-4165	Housing Authority	1	-	1	-	1	-	1	-	1	-	0.00%	1	-	0.00%	1	-	0.00%
380-0000-0000-00	Commission Expenses	2,500	-	2,500	-	500	-	500	-	500	-	0.00%	500	-	0.00%	500	-	0.00%
1-001-4166	Economic Development	2,500	-	2,500	-	500	-	500	-	500	-	0.00%	500	-	0.00%	500	-	0.00%
380-0000-0000-00	Commission Expenses	1	-	1	-	1	-	1	-	1	-	0.00%	1	-	0.00%	1	-	0.00%
1-001-4167	Public Safety Commission	1	-	1	-	1	-	1	-	1	-	0.00%	1	-	0.00%	1	-	0.00%
380-0000-0000-00	Committee Expenses	2,000	34	500	-	1	-	1	-	1	-	0.00%	1	-	0.00%	1	-	0.00%
1-001-4168	Budget Committee	2,000	34	500	-	1	-	1	-	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	2,858	2,966	2,441	3,090	124	4.18%	2,966	0	0.01%	2,966	0	0.01%
610-0000-0000-00	Office Supplies	439	293	504	-	504	431	487	179	487	-	0.00%	487	-	0.00%	487	-	0.00%
1-001-4169	Juvenile Hearing Board	3,405	2,912	3,470	3,051	3,470	3,289	3,453	2,620	3,577	124	3.59%	3,453	0	0.01%	3,453	0	0.01%
311-0000-0000-00	Maintenance/Supplies	-	2,850	5,570	6,668	7,500	4,531	7,500	2,494	7,500	-	0.00%	7,500	-	0.00%	7,500	-	0.00%
327-0000-0000-00	Cleaning/Janitorial (Kendal Dean)							20,000	-	20,000	-	0.00%	30,000	10,000	50.00%	30,000	10,000	50.00%
555-0000-0000-00	Inauguration Expense	500	-	-	-	-	375	-	-	500	500	#DIV/0!	700	700	#DIV/0!	700	700	#DIV/0!
580-0000-0000-00	Dues & Contributions	5,757	5,757	5,757	5,757	6,532	6,532	6,782	6,782	7,045	263	3.88%	7,045	263	3.88%	7,045	263	3.88%
1-001-4191	Town Hall	9,357	11,726	11,327	12,425	14,032	11,438	34,282	9,276	35,045	763	2.23%	45,245	10,963	31.98%	45,245	10,963	31.98%
311-0200-0000-00	Maintenance/Supplies (Annex)	-	8,989	6,926	9,600	7,500	7,899	9,000	1,927	6,026	(2,974)	-33.04%	-	(9,000)	-100.00%	-	(9,000)	-100.00%
	Cleaning/Janitorial (Annex)							5,000	-	-	(5,000)	-100.00%	-	(5,000)	-100.00%	-	(5,000)	-100.00%
345-0100-0000-00	Postage - Town Hall	15,000	11,362	19,100	16,796	16,000	12,258	17,500	6,187	12,950	(4,550)	-26.00%	12,950	(4,550)	-26.00%	12,950	(4,550)	-26.00%
431-0100-0000-00	Copier - Town Hall (1)	1,000	1,051	1,200	835	1,200	1,273	1,300	655	1,350	50	3.85%	1,350	50	3.85%	1,350	50	3.85%
431-0200-0000-00	Copier - Annex (3)	5,000	5,743	6,000	5,311	6,000	5,530	7,000	2,616	6,000	(1,000)	-14.29%	6,000	(1,000)	-14.29%	6,000	(1,000)	-14.29%
431-0300-0000-00	Copier - DPW	460	891	460	-	460	446	460	-	1,000	540	117.39%	1,000	540	117.39%	1,000	540	117.39%
621-0100-0000-00	Heat - Memorial Town Building	4,700	3,701	4,000	4,337	4,000	4,326	4,000	2,696	4,000	-	0.00%	2,000	(2,000)	-50.00%	2,000	(2,000)	-50.00%
621-0200-0000-00	Heat - Annex	8,300	6,448	7,000	6,566	7,000	8,521	7,000	4,976	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	4,897	4,500	800	21.62%	4,500	800	21.62%	4,500	800	21.62%
621-0400-0000-00	Heat - EMA	300	269	300	274	300	355	300	207	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	2,745	2,000	767	2,500	500	25.00%	2,200	200	10.00%	2,200	200	10.00%
621-0600-0000-00	Heat - Animal Control	2,600	2,946	3,200	2,787	3,500	4,007	3,500	2,187	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	11,538	11,000	4,806	11,000	-	0.00%	7,000	(4,000)	-36.36%	7,000	(4,000)	-36.36%
622-0200-0000-00	Electric - Annex	22,000	19,467	24,600	16,463	22,000	19,475	20,000	8,081	20,000	-	0.00%	18,000	(2,000)	-10.00%	18,000	(2,000)	-10.00%
622-0300-0000-00	Electric - DPW	5,100	8,344	6,500	8,257	7,500	11,614	9,000	4,489	9,000	-	0.00%	9,000	-	0.00%	9,000	-	0.00%
622-0400-0000-00	Electric - EMA	300	459	350	627	750	832	750	325	800	50	6.67%	800	50	6.67%	800	50	6.67%

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

PRELIMINARY

Account #	Account Description	Fiscal Year 2017 Adopted Budget	Fiscal Year 2017 Actual Amounts	Fiscal Year 2018 Adopted Budget	Fiscal Year 2018 Actual Amounts	Fiscal Year 2019 Adopted Budget	Fiscal Year 2019 Actual Amounts	Fiscal Year 2020 as of: 3/31/20 Adopted Budget	Fiscal Year 2020 as of: 3/31/20 Actual Amounts	Preliminary Department Request Fiscal Year 2021 Proposed Budget	Preliminary Department Request Fiscal Year 2021 Net Change	Preliminary Department Request Fiscal Year 2021 Net % Change	Administrator Proposed Fiscal Year 2021 Proposed Budget	Administrator Proposed Fiscal Year 2021 Net $ Change	Administrator Proposed Fiscal Year 2021 Net % Change	Budget Committee Proposed Fiscal Year 2021 Proposed Budget	Budget Committee Proposed Fiscal Year 2021 Net $ Change	Budget Committee Proposed Fiscal Year 2021 Net % Change
622-0500-0000-00	Electric - Scouters	800	687	900	590	800	1,020	850	350	850	-	0.00%	850	-	0.00%	850	-	0.00%
623-0100-0000-00	Water - Town Hall	210	383	375	229	250	437	250	267	1,000	750	300.00%	1,000	750	300.00%	1,000	750	300.00%
623-0200-0000-00	Water - Annex	1,800	1,689	1,400	1,329	1,000	1,422	1,000	1,144	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	766	750	342	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	12,490	18,000	12,309	18,000	-	0.00%	17,000	(1,000)	-5.56%	17,000	(1,000)	-5.56%
624-0000-0000-00	Kendall Dean Utilities	-	-	19,323	10,839	19,323	11,487	19,323	7,136	19,000	(323)	-1.67%	23,000	3,677	19.03%	23,000	3,677	19.03%
624-0100-0000-00	Halliwell Utilities	-	-	-	-	-	-	37,556	11,707	30,000	(7,556)	-20.12%	25,000	(12,556)	-33.43%	25,000	(12,556)	-33.43%
625-0100-0000-00	Telephone - Town Hall	12,000	11,872	12,000	10,686	12,500	10,682	12,500	8,804	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	16,655	20,000	13,255	16,000	(4,000)	-20.00%	16,000	(4,000)	-20.00%	16,000	(4,000)	-20.00%
625-0300-0000-00	Telephone - DPW	5,000	3,930	5,400	5,440	5,500	5,707	5,600	4,736	5,600	-	0.00%	5,600	-	0.00%	5,600	-	0.00%
625-0400-0000-00	Telephone - EMA	-	122	150	124	150	123	150	101	150	-	0.00%	150	-	0.00%	150	-	0.00%
625-0500-0000-00	Telephone - Inspection	-	1,252	1,500	1,084	1,400	1,197	1,300	698	1,300	-	0.00%	1,300	-	0.00%	1,300	-	0.00%
625-0600-0000-00	Telephone - Animal Control	500	973	1,000	1,007	1,000	1,040	1,100	711	1,100	-	0.00%	1,100	-	0.00%	1,100	-	0.00%
1-001-4192	Plant Operations	174,594	139,984	183,484	152,282	174,083	158,384	219,889	106,379	197,176	(22,713)	-10.33%	180,850	(39,039)	-17.75%	180,850	(39,039)	-17.75%
540-0000-0000-00	Advertising - Town Wide	17,000	16,850	17,000	14,539	16,000	15,144	16,000	9,597	16,000	-	0.00%	16,000	-	0.00%	16,000	-	0.00%
551-0000-0000-00	Codification/Printing	500	-	500	-	-	-	-	300	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1-001-4193	Printing & Advertising	17,500	16,850	17,500	14,539	16,000	15,144	16,000	9,897	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!
565-0005-0000-00	Fund Balance Restoration/Contingency					250,000	250,000	45,000	-	100,000	55,000	122.22%	100,000	55,000	122.22%	100,000	55,000	122.22%
565-0002-0000-00	Contingency Truck Repair	5,000	5,000	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
565-0003-0000-00	Contingency Infrastructure	135,000	135,000	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
565-0004-0000-00	Contingency Computers	2,000	1,876	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
565-0005-0000-00	FY17 Contingency Fund	142,216	44,186	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
566-0000-0000-00	Council Claims	2,500	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
567-0000-0000-00	School Aid Replacement Contigency	-	-	100,000	100,000	-	-	12,787	-	-	(12,787)	-100.00%	-	(12,787)	-100.00%	-	(12,787)	-100.00%
568-0000-0000-00	Revaluation	-	-	-	-	20,000	20,000	20,000	-	22,500	2,500	12.50%	22,500	2,500	12.50%	22,500	2,500	12.50%
569-0000-0000-00	Fund Balance Restoration	100,000	100,000	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1-001-4194	Contingency Fund	536,716	436,062	535,000	535,000	270,000	270,000	77,787	-	122,500	44,713	57.48%	122,500	44,713	57.48%	122,500	44,713	57.48%
311-0000-0000-00	Maintenance/Supplies	2,660	1,530	2,920	1,835	3,200	2,656	3,200	1,530	3,275	75	2.34%	3,275	75	2.34%	3,275	75	2.34%
1-001-4195	Scouter's Hall	2,660	1,530	2,920	1,835	3,200	2,656	3,200	1,530	3,275	75	2.34%	3,275	75	2.34%	3,275	75	2.34%
922-0000-0000-00	Town Funding	349,407	349,407	357,147	357,147	366,485	366,485	373,815	280,361	380,268	6,453	1.73%	381,300	7,485	2.00%	381,300	7,485	2.00%
923-0000-0000-00	State Funding	70,542	78,789	78,305	78,305	77,887	77,887	77,263	58,666	79,629	2,366	3.06%	79,629	2,366	3.06%	79,629	2,366	3.06%
1-001-4196	N.S. Public Library	419,949	428,196	435,452	435,452	444,372	444,372	451,078	339,028	459,897	8,819	1.96%	460,929	9,851	2.18%	460,929	9,851	2.18%
135-0000-0000-00	Chief - Salary	81,545	81,873	83,991	83,991	86,511	86,508	89,105	61,767	91,778	2,673	3.00%	91,778	2,673	3.00%	91,778	2,673	3.00%
137-0000-0000-00	Dispatcher - Salary	6,000	-	-	-	83,582	153,648	184,908	133,459	188,606	3,698	2.00%	188,606	3,698	2.00%	188,606	3,698	2.00%
138-0000-0000-00	Personnel - Salary	1,389,106	1,544,318	1,584,980	1,509,150	1,612,497	1,614,008	1,669,127	1,201,815	1,896,621	227,494	13.63%	1,896,621	227,494	13.63%	1,896,621	227,494	13.63%
140-0000-0000-00	Admin Ass't to Chief	25,683	25,837	26,325	26,336	26,852	26,867	27,389	19,497	27,937	548	2.00%	27,937	548	2.00%	27,937	548	2.00%
141-0000-0000-00	New Recruit Start-up Fees	9,414	26,357	40,000	51,030	20,000	24,150	20,000	4,732	25,000	5,000	25.00%	20,000	-	0.00%	20,000	-	0.00%

Town of North Smithfield, RI
General Fund - Expenditure Budget
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PRELIMINARY

Account #	Account Description	Fiscal Year 2017 Adopted Budget	Fiscal Year 2017 Actual Amounts	Fiscal Year 2018 Adopted Budget	Fiscal Year 2018 Actual Amounts	Fiscal Year 2019 Adopted Budget	Fiscal Year 2019 Actual Amounts	Fiscal Year 2020 as of: 3/31/20 Adopted Budget	Fiscal Year 2020 as of: 3/31/20 Actual Amounts	Preliminary Department Request Fiscal Year 2021 Proposed Budget	Preliminary Department Request Net Change	Preliminary Department Request Net % Change	Administrator Proposed Fiscal Year 2021 Proposed Budget	Administrator Proposed Net $ Change	Administrator Proposed Net % Change	Budget Committee Proposed Fiscal Year 2021 Proposed Budget	Budget Committee Proposed Net $ Change	Budget Committee Proposed Net % Change
143-0000-0000-00	OT - Station Duty	-	-	-	-	-		-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
161-0000-0000-00	OT - Police	238,743	284,811	245,905	353,914	200,000	303,060	200,000	166,973	245,000	45,000	22.50%	225,000	25,000	12.50%	225,000	25,000	12.50%
162-0000-0000-00	OT - Dispatchers	-	-	-	-	-	3,010	20,000	28,629	30,000	10,000	50.00%	25,000	5,000	25.00%	25,000	5,000	25.00%
171-0000-0000-00	Holiday Worked /OT - Police	68,391	49,424	84,857	50,399	86,000	46,066	89,020	46,474	55,366	(33,655)	-37.81%	55,366	(33,655)	-37.81%	55,366	(33,655)	-37.81%
191-0000-0000-00	Comp Time Payout	37,500	13,178	60,000	16,942	25,000	8,115	25,000	7,455	15,000	(10,000)	-40.00%	15,000	(10,000)	-40.00%	15,000	(10,000)	-40.00%
192-0000-0000-00	Longevity	67,942	104,560	87,182	78,564	79,544	77,127	82,079	53,770	93,593	11,514	14.03%	93,593	11,514	14.03%	93,593	11,514	14.03%
260-0000-0000-00	Clothing Allowance	50,500	50,630	52,400	46,741	52,400	47,990	53,300	48,600	52,200	(1,100)	-2.06%	52,200	(1,100)	-2.06%	52,200	(1,100)	-2.06%
263-0000-0000-00	Accreditation	3,100	2,100	3,100	3,257	6,120	3,952	8,290	4,484	6,000	(2,290)	-27.62%	6,000	(2,290)	-27.62%	6,000	(2,290)	-27.62%
311-0000-0000-00	Maintenance/Supplies	11,200	14,425	10,300	10,132	12,500	15,147	13,000	17,059	25,000	12,000	92.31%	13,000	-	0.00%	13,000	-	0.00%
327-0000-0000-00	Contractual Services	12,808	8,363	11,472	10,632	12,500	10,879	13,500	9,700	16,351	2,851	21.12%	15,000	1,500	11.11%	15,000	1,500	11.11%
327-0100-0000-00	Janitorial Services									25,732	25,732	#DIV/0!	25,000	25,000	#DIV/0!	25,000	25,000	#DIV/0!
328-0100-0000-00	IMC - Manager	5,000	11,473	5,000	20,569	8,975	25,433	15,000	10,725	29,844	14,844	98.96%	28,500	13,500	90.00%	28,500	13,500	90.00%
328-0200-0000-00	IMC - Software & Fees	17,970	12,924	22,241	14,349	26,264	15,049	28,000	15,769	45,443	17,443	62.30%	35,400	7,400	26.43%	35,400	7,400	26.43%
328-0300-0000-00	IMC - Other Expenses	5,675	5,683	6,191	6,706	7,738	7,115	7,800	5,122	9,400	1,600	20.51%	4,000	(3,800)	-48.72%	4,000	(3,800)	-48.72%
328-0400-0000-00	IMC - Repairs & Upgrades	25,000	20,077	11,000	4,495	15,629	4,702	14,000	2,695	16,449	2,449	17.49%	10,000	(4,000)	-28.57%	10,000	(4,000)	-28.57%
433-0000-0000-00	Training/**Firearms**	60,000	62,274	32,800	45,425	60,202	53,563	60,202	53,341	45,380	(14,822)	-24.62%	40,000	(20,202)	-33.56%	40,000	(20,202)	-33.56%
434-0000-0000-00	Training - NEW ACCOUNT									81,490	81,490	#DIV/0!	40,000	40,000	#DIV/0!	40,000	40,000	#DIV/0!
435-0000-0000-00	Promotional Exams	-	-	-	-	200	-	200	-	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	25,817	16,000	15,585	20,000	4,000	25.00%	20,000	4,000	25.00%	20,000	4,000	25.00%
521-0000-0000-00	Medical - IOD	10,000	4,610	10,000	7,795	10,000	19,923	10,000	9,273	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	8,570	12,000	300	10,000	(2,000)	-16.67%	10,000	(2,000)	-16.67%	10,000	(2,000)	-16.67%
553-0000-0000-00	Highway Safety	150	-	500	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
560-0000-0000-00	Accident Reconstruction	1,247	-	1,422	1,217	1,500	1,500	1,500	1,332	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	86	2,500	1,500	150.00%	-	(1,000)	-100.00%	-	(1,000)	-100.00%
580-0000-0000-00	Travel & Dues	500	420	500	310	500	563	500	150	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	6,151	7,500	5,033	12,795	5,295	70.60%	7,000	(500)	-6.67%	7,000	(500)	-6.67%
616-0000-0000-00	B.C.I. Room	9,500	14,441	9,000	8,336	10,290	8,812	8,000	7,954	10,000	2,000	25.00%	8,000	-	0.00%	8,000	-	0.00%
626-0000-0000-00	Gas/Fuel	36,610	38,056	40,000	44,338	40,000	52,866	40,000	38,892	45,000	5,000	12.50%	40,000	-	0.00%	40,000	-	0.00%
742-0000-0000-00	Vehicle Maintenance	21,390	20,582	25,000	22,577	25,000	31,076	20,000	32,565	35,000	15,000	75.00%	25,000	5,000	25.00%	25,000	5,000	25.00%
801-0000-0000-00	Community Events					2,000	2,218	16,000	10,213	28,000	12,000	75.00%	16,000	-	0.00%	16,000	-	0.00%
900-0000-0000-00	K-9 Expenses	8,500	4,726	7,000	704	-		-	-	-	-	#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	2,683,886	2,752,421	2,013,447	3,197,685	445,264	16.18%	3,046,200	293,780	10.67%	3,046,200	293,780	10.67%
136-0000-0000-00	Animal Control - Salary	47,415	51,762	52,852	52,519	53,643	53,642	54,683	38,899	55,777	1,094	2.00%	55,777	1,094	2.00%	55,777	1,094	2.00%
137-0000-0000-00	Part Time ACO	16,796	15,270	17,216	16,325	20,254	19,005	20,748	11,656	12,480	(8,268)	-39.85%	21,163	415	2.00%	21,163	415	2.00%
155-0000-0000-00	Overtime - Animal Control	1,750	2,063	3,000	3,940	2,500	1,364	2,500	3,683	2,700	200	8.00%	2,700	200	8.00%	2,700	200	8.00%
192-0000-0000-00	Longevity	3,082	3,352	3,419	3,411	3,487	3,487	3,554	3,554	3,625	71	2.00%	3,625	71	2.00%	3,625	71	2.00%
260-0000-0000-00	Clothing Allowance	650	650	650	647	650	650	650	542	650	-	0.00%	650	-	0.00%	650	-	0.00%
262-0000-0000-00	Education				2,090	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
327-0000-0000-00	Contractual Services	-	115	-	-	-	115	-	689	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
610-0000-0000-00	Office Supplies	200	29	200	404	255	253	255	97	975	720	282.35%	300	45	17.65%	300	45	17.65%
618-0000-0000-00	Supplies/Food - Animals	2,500	1,567	1,500	910	2,000	1,795	2,000	341	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	2,135	2,000	1,512	2,163	163	8.15%	2,163	163	8.15%	2,163	163	8.15%

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

PRELIMINARY

Account #	Account Description	Fiscal Year 2017 Adopted Budget	Fiscal Year 2017 Actual Amounts	Fiscal Year 2018 Adopted Budget	Fiscal Year 2018 Actual Amounts	Fiscal Year 2019 Adopted Budget	Fiscal Year 2019 Actual Amounts	Fiscal Year 2020 as of: 3/31/20 Adopted Budget	Fiscal Year 2020 as of: 3/31/20 Actual Amounts	Preliminary Department Request Fiscal Year 2021 Proposed Budget	Preliminary Department Request Fiscal Year 2021 Net Change	Preliminary Department Request Fiscal Year 2021 Net % Change	Administrator Proposed Fiscal Year 2021 Proposed Budget	Administrator Proposed Fiscal Year 2021 Net $ Change	Administrator Proposed Fiscal Year 2021 Net % Change	Budget Committee Proposed Fiscal Year 2021 Proposed Budget	Budget Committee Proposed Fiscal Year 2021 Net $ Change	Budget Committee Proposed Fiscal Year 2021 Net % Change
630-0000-0000-00	Equipment Maintenance	1,200	648	1,500	100	1,500	847	1,500	1,062	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	826	3,375	(1,725)	-33.82%	3,375	(1,725)	-33.82%	3,375	(1,725)	-33.82%
742-0000-0000-00	Vehicle Maintenance	2,000	875	1,800	913	2,000	944	2,000	7	2,000	-	0.00%	1,000	(1,000)	-50.00%	1,000	(1,000)	-50.00%
1-001-4212	Animal Control	79,733	80,292	87,337	85,288	93,389	86,484	94,991	62,868	87,245	(7,745)	-8.15%	94,253	(737)	-0.78%	94,253	(737)	-0.78%
100-0000-0000-00	** EMA Director	7,000	7,000	7,000	7,000	8,100	8,100	8,154	4,077	10,000	1,846	22.64%	9,130	976	11.97%	9,130	976	11.97%
101-0000-0000-00	** EMA Deputy	2,500	2,500	2,500	2,500	3,000	3,000	2,654	1,327	4,000	1,346	50.71%	3,130	476	17.95%	3,130	476	17.95%
260-0000-0000-00	Clothing Allowance	1,500	1,074	1,500	52	1,500	-	1,500	-	2,000	500	33.33%	1,000	(500)	-33.33%	1,000	(500)	-33.33%
520-0000-0000-00	Insurance Expense	500	448	526	462	526	470	526	476	540	14	2.66%	540	14	2.66%	540	14	2.66%
580-0000-0000-00	Travel & Dues	500	282	500	282	500	282	500	289	500	-	0.00%	300	(200)	-40.00%	300	(200)	-40.00%
626-0000-0000-00	Gas/Fuel	360	85	360	22	360	-	360	-	360	-	0.00%	150	(210)	-58.33%	150	(210)	-58.33%
630-0000-0000-00	Equipment Maintenance	6,750	5,980	5,650	3,159	5,775	2,126	5,775	2,242	7,520	1,745	30.22%	3,000	(2,775)	-48.05%	3,000	(2,775)	-48.05%
647-0000-0000-00	Training	3,500	3,170	5,430	1,846	5,300	569	5,500	58	6,850	1,350	24.55%	6,850	1,350	24.55%	6,850	1,350	24.55%
1-001-4213	EMA	22,610	20,539	23,466	15,323	25,061	14,547	24,969	8,469	31,770	6,801	27.24%	24,101	(868)	-3.48%	24,101	(868)	-3.48%
311-0000-0000-00	Services	2,730,655	2,730,655	2,845,474	2,845,474	2,927,993	2,946,042	2,986,553	2,490,388	2,986,553	-	0.00%	3,076,149	89,597	3.00%	3,076,149	89,597	3.00%
626-0000-0000-00	Gas/Fuel	24,000	20,907	22,000	25,056	22,000	15,558	22,000	9,866	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	4,341	5,000	5,833	6,500	1,500	30.00%	6,500	1,500	30.00%	6,500	1,500	30.00%
742-0000-0000-00	Vehicle Maintenance	18,000	23,000	26,000	34,039	26,000	25,450	22,000	11,751	25,000	3,000	13.64%	23,500	1,500	6.82%	23,500	1,500	6.82%
743-0000-0000-00	Fire Plan Capital Transfer	25,000	-	15,000	-	-	-	-	-	-	-	#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	2,991,391	3,035,553	2,517,839	3,040,053	4,500	0.15%	3,128,149	92,597	3.05%	3,128,149	92,597	3.05%
562-0000-0000-00	Hydrant Rental Expense	51,375	51,563	51,575	52,410	51,575	57,535	57,506	43,704	52,980	(4,526)	-7.87%	52,980	(4,526)	-7.87%	52,980	(4,526)	-7.87%
1-001-4223	Hydrant Rental	51,375	51,563	51,575	52,410	51,575	57,535	57,506	43,704	52,980	(4,526)	-7.87%	52,980	(4,526)	-7.87%	52,980	(4,526)	-7.87%
141-0000-0000-00	Inspector - Salary	54,368	52,993	67,500	67,872	68,850	68,851	70,227	49,961	70,227	-	0.00%	71,632	1,405	2.00%	71,632	1,405	2.00%
142-0000-0000-00	Personnel - Salary	32,423	29,773	33,243	34,216	35,563	35,270	36,473	25,848	36,473	-	0.00%	37,202	729	2.00%	37,202	729	2.00%
143-0000-0000-00	Electrical Inspector - Salary	7,000	7,000	7,175	7,175	7,319	7,319	7,465	5,599	7,465	-	0.00%	7,614	149	2.00%	7,614	149	2.00%
144-0000-0000-00	P/T Mechanical Insepctor	3,500	3,500	3,588	3,863	3,660	3,660	3,733	2,800	3,733	0	0.00%	3,808	75	2.00%	3,808	75	2.00%
145-0000-0000-00	P/T Plumbing Inspector	3,500	3,500	3,588	3,588	3,660	3,660	3,733	2,800	3,733	0	0.00%	3,808	75	2.00%	3,808	75	2.00%
157-0000-0000-00	P/T Zoning Inspector	15,000	7,212	15,375	8,773	10,000	7,258	10,000	6,241	10,000	(0)	0.00%	10,200	200	2.00%	10,200	200	2.00%
172-0000-0000-00	P/T Electrical Insepctor	2,600	356	2,665	1,645	1,800	1,225	1,800	925	1,800	-	0.00%	1,836	36	2.00%	1,836	36	2.00%
192-0000-0000-00	Longevity	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
345-0000-0000-00	Constable Services	-	45	-	-	200	50	300	-	600	300	100.00%	600	300	100.00%	600	300	100.00%
431-0000-0000-00	Copier Expense									2,000	2,000	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
432-0000-0000-00	Printing	600	271	600	35	400	-	400	-	400	-	0.00%	200	(200)	-50.00%	200	(200)	-50.00%
435-0000-0000-00	Software Fees				5,145	6,000	3,680	6,000	-	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	914	2,500	(1,100)	-30.56%	2,500	(1,100)	-30.56%	2,500	(1,100)	-30.56%
610-0000-0000-00	Office Supplies	750	2,904	2,750	591	3,000	365	3,000	507	4,000	1,000	33.33%	3,000	-	0.00%	3,000	-	0.00%
626-0000-0000-00	Gas/Fuel	1,000	520	1,000	311	1,000	420	1,000	385	1,000	-	0.00%	800	(200)	-20.00%	800	(200)	-20.00%
742-0000-0000-00	Vehicle Maintenance	1,000	6	3,215	116	1,000	-	1,000	391	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	131,807	148,731	96,370	150,931	2,200	1.48%	150,199	1,469	0.99%	150,199	1,469	0.99%

Town of North Smithfield, RI
General Fund - Expenditure Budget
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PRELIMINARY

Account #	Account Description	Fiscal Year 2017 Adopted Budget	Fiscal Year 2017 Actual Amounts	Fiscal Year 2018 Adopted Budget	Fiscal Year 2018 Actual Amounts	Fiscal Year 2019 Adopted Budget	Fiscal Year 2019 Actual Amounts	Fiscal Year 2020 as of: 3/31/20 Adopted Budget	Fiscal Year 2020 as of: 3/31/20 Actual Amounts	Preliminary Department Request Fiscal Year 2021 Proposed Budget	Net Change	Net % Change	Administrator Proposed Fiscal Year 2021 Proposed Budget	Net $ Change	Net % Change	Budget Committee Proposed Fiscal Year 2021 Proposed Budget	Net $ Change	Net % Change
124-0000-0000-00	Director - Salary	70,122	70,411	71,875	71,869	73,313	73,310	74,779	53,197	76,275	1,495	2.00%	76,275	1,495	2.00%	76,275	1,495	2.00%
128-0000-0000-00	P/T Custodian	14,674	14,054	15,041	14,174	15,342	11,377	4,815	6,571	-	(4,815)	-100.00%	-	(4,815)	-100.00%	-	(4,815)	-100.00%
128-0001-0000-00	P/T Custodian	7,498	5,678	7,915	5,793	-	-	-	-	-	-	#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	4,487	4,576	90	2.00%	4,576	90	2.00%	4,576	90	2.00%
327-0000-0000-00	Janitorial Services									-								
580-0000-0000-00	Travel & Dues	-	806	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
610-0000-0000-00	Office Supplies	2,900	4,025	3,185	3,411	3,185	3,312	3,500	1,468	3,500	-	0.00%	3,500	-	0.00%	3,500	-	0.00%
1-001-4310	DPW - Administration	98,977	98,831	101,969	99,200	96,238	92,397	87,581	65,724	84,351	(3,230)	-3.69%	84,351	(3,230)	-3.69%	84,351	(3,230)	-3.69%
126-0000-0000-00	Personnel - Salary	600,935	583,533	620,425	614,499	641,529	638,506	658,039	467,630	671,200	13,161	2.00%	671,200	13,161	2.00%	671,200	13,161	2.00%
155-0000-0000-00	Overtime - Highway	40,000	59,660	45,000	68,963	55,000	71,317	60,000	22,461	60,000	-	0.00%	60,000	-	0.00%	60,000	-	0.00%
156-0000-0000-00	Consultant/Engineering	26,200	21,819	25,000	5,773	25,000	3,795	25,000	612	25,000	-	0.00%	55,000	30,000	120.00%	55,000	30,000	120.00%
157-0000-0000-00	Contracted Snow Removal	15,000	19,051	10,000	16,188	12,000	9,133	12,000	5,903	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	19,679	21,568	19,610	20,617	(951)	-4.41%	20,617	(951)	-4.41%	20,617	(951)	-4.41%
327-0000-0000-00	Contractual Services	15,000	5,523	5,000	8,863	8,000	10,453	5,000	1,696	8,200	3,200	64.00%	8,200	3,200	64.00%	8,200	3,200	64.00%
423-0000-0000-00	Ice Control	125,000	131,378	125,000	147,226	115,000	128,699	130,000	74,814	130,000	-	0.00%	90,000	(40,000)	-30.77%	90,000	(40,000)	-30.77%
580-0000-0000-00	Travel & Dues	75	50	75	50	75	25	75	50	100	25	33.33%	100	25	33.33%	100	25	33.33%
601-0000-0000-00	Clothing Allowance	8,450	8,030	8,750	7,214	9,150	7,382	9,150	7,505	9,450	300	3.28%	9,450	300	3.28%	9,450	300	3.28%
602-0000-0000-00	Drainage Pipes	6,000	5,856	6,000	6,453	6,000	6,589	7,000	4,875	7,000	-	0.00%	7,000	-	0.00%	7,000	-	0.00%
603-0000-0000-00	Catch Basin Expense	3,000	125	3,000	3,018	3,000	6,053	5,000	2,480	5,500	500	10.00%	5,500	500	10.00%	5,500	500	10.00%
604-0000-0000-00	Sand & Gravel	3,000	1,334	3,000	1,916	3,000	4,536	3,000	2,099	4,000	1,000	33.33%	4,000	1,000	33.33%	4,000	1,000	33.33%
605-0000-0000-00	Road/Sidewalks Repairs/Resurfacing	235,000	235,000	300,000	89,311	350,000	122,551	450,000	87,730	450,000	-	0.00%	600,000	150,000	33.33%	600,000	150,000	33.33%
626-0000-0000-00	Gas/Fuel	46,800	26,607	40,000	31,246	44,000	47,807	40,000	15,847	32,334	(7,666)	-19.17%	36,000	(4,000)	-10.00%	36,000	(4,000)	-10.00%
630-0000-0000-00	Truck Rental - Snow Plow	25,667	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
631-0000-0000-00	Storm Damage	3,000	1,228	1,500	3,893	1,500	867	3,000	119	2,500	(500)	-16.67%	2,500	(500)	-16.67%	2,500	(500)	-16.67%
641-0000-0000-00	Equipment Repairs & Tool Replacement	22,500	33,380	24,500	20,006	24,500	21,011	24,500	22,901	28,000	3,500	14.29%	28,000	3,500	14.29%	28,000	3,500	14.29%
645-0000-0000-00	Street Signs	4,000	5,915	4,000	4,659	5,000	4,566	7,000	828	5,000	(2,000)	-28.57%	5,000	(2,000)	-28.57%	5,000	(2,000)	-28.57%
720-0000-0000-00	Building Maintenance	2,000	3,316	2,000	4,141	3,556	4,504	4,000	12,104	10,920	6,920	173.00%	10,920	6,920	173.00%	10,920	6,920	173.00%
742-0000-0000-00	Vehicle Maintenance	46,000	47,803	74,000	73,316	49,000	48,806	49,000	43,836	45,000	(4,000)	-8.16%	49,000	-	0.00%	49,000	-	0.00%
1-001-4311	Highway Department	1,248,942	1,208,388	1,316,686	1,127,466	1,377,430	1,156,275	1,513,332	793,101	1,526,821	13,489	0.89%	1,674,487	161,155	10.65%	1,674,487	161,155	10.65%
127-0000-0000-00	Parks & Rec. Progam Coordinator	-	-	-	-	22,465	14,154	22,465	11,870	22,914	449	2.00%	22,914	449	2.00%	22,914	449	2.00%
128-0000-0000-00	Maintenance Personnel	75,743	78,765	84,918	80,171	87,006	87,027	89,086	51,298	90,868	1,782	2.00%	90,868	1,782	2.00%	90,868	1,782	2.00%
130-0000-0000-00	Seasonal Personnel	11,520	10,062	11,520	10,824	11,520	7,587	11,520	7,545	12,480	960	8.33%	12,480	960	8.33%	12,480	960	8.33%
155-0000-0000-00	OT - Parks & Rec.	2,250	1,779	2,300	2,265	2,000	2,042	2,000	930	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	2,645	2,698	53	2.00%	2,698	53	2.00%	2,698	53	2.00%
311-0000-0000-00	Maintenance/Supplies	300	318	350	254	1,500	790	1,500	332	1,450	(50)	-3.33%	1,450	(50)	-3.33%	1,450	(50)	-3.33%
500-0000-0000-00	Senior Services/Programs	10,000	10,000	10,000	10,300	10,000	10,000	10,000	7,500	10,000	-	0.00%	10,000	-	0.00%	10,000	-	0.00%
580-0000-0000-00	Travel & Dues	220	100	250	-	200	155	400	50	500	100	25.00%	400	-	0.00%	400	-	0.00%
601-0000-0000-00	Clothing Allowance	650	1,266	1,300	1,590	1,300	1,090	1,300	437	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	15,078	26,111	7,989	28,285	2,174	8.33%	28,285	2,174	8.33%	28,285	2,174	8.33%
606-0001-0000-00	Memorial Parks Maint.	400	166	250	-	250	-	250	-	300	50	20.00%	300	50	20.00%	300	50	20.00%
611-0000-0000-00	Special Events/Programs	-	-	-	-	-	-	5,000	6,072	11,500	6,500	130.00%	21,500	16,500	330.00%	21,500	16,500	330.00%

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

PRELIMINARY

Account #	Account Description	Fiscal Year 2017 Adopted Budget	Fiscal Year 2017 Actual Amounts	Fiscal Year 2018 Adopted Budget	Fiscal Year 2018 Actual Amounts	Fiscal Year 2019 Adopted Budget	Fiscal Year 2019 Actual Amounts	Fiscal Year 2020 as of: 3/31/20 Adopted Budget	Fiscal Year 2020 as of: 3/31/20 Actual Amounts	Preliminary Department Request Fiscal Year 2021 Proposed Budget	Preliminary Department Request Fiscal Year 2021 Net Change	Preliminary Department Request Fiscal Year 2021 Net % Change	Administrator Proposed Fiscal Year 2021 Proposed Budget	Administrator Proposed Fiscal Year 2021 Net $ Change	Administrator Proposed Fiscal Year 2021 Net % Change	Budget Committee Proposed Fiscal Year 2021 Proposed Budget	Budget Committee Proposed Fiscal Year 2021 Net $ Change	Budget Committee Proposed Fiscal Year 2021 Net % Change
626-0000-0000-00	Gas/Fuel	3,000	6,127	4,500	6,599	5,500	5,106	4,500	3,640	4,977	477	10.60%	4,977	477	10.60%	4,977	477	10.60%
742-0000-0000-00	Vehicle Maintenance	5,500	1,975	3,900	405	2,500	5,838	2,500	762	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	151,455	179,277	101,069	191,772	12,495	6.97%	201,672	22,395	12.49%	201,672	22,395	12.49%
150-0000-0000-00	Salary	1,730	1,730	1,730	1,730	1,730	1,730	1,730	1,297	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	10,500	30,000	-	40,000	10,000	33.33%	50,000	20,000	66.67%	50,000	20,000	66.67%
1-001-4313	Tree Warden	4,230	1,730	4,230	1,730	11,730	12,230	31,730	1,297	41,730	10,000	31.52%	51,730	20,000	63.03%	51,730	20,000	63.03%
000-0000-0000-00	Street Light Expense	293,000	296,440	109,071	102,479	120,000	123,318	110,000	70,181	142,000	32,000	29.09%	142,000	32,000	29.09%	142,000	32,000	29.09%
1-001-4314	Street Lights	293,000	296,440	109,071	102,479	120,000	123,318	110,000	70,181	142,000	32,000	29.09%	142,000	32,000	29.09%	142,000	32,000	29.09%
128-0000-0000-00	Highway Gatekeeper	15,000	11,770	15,000	13,164	10,027	10,900	12,000	11,009	13,586	1,586	13.22%	12,000	(0)	0.00%	12,000	(0)	0.00%
327-0000-0000-00	Recycle Coordinator	17,065	13,763	17,492	15,487	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
327-0001-0000-00	Rubbish Contract	287,000	287,000	294,000	294,000	301,000	301,000	309,000	231,750	309,000	-	0.00%	316,416	7,416	2.40%	316,416	7,416	2.40%
327-0002-0000-00	Solid Waste Disposal	110,500	109,585	126,400	131,058	150,400	170,897	150,400	114,102	150,400	-	0.00%	171,000	20,600	13.70%	171,000	20,600	13.70%
327-0003-0000-00	Rubbish Contract - Recycling	287,000	287,000	294,000	294,000	301,000	301,000	309,000	231,750	309,000	-	0.00%	316,416	7,416	2.40%	316,416	7,416	2.40%
610-0000-0000-00	Office Supplies	1,000	952	1,000	951	1,000	1,014	1,000	1,028	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	784,811	781,400	589,639	782,986	1,586	0.20%	816,832	35,432	4.53%	816,832	35,432	4.53%
825-0000-0000-00	School Bond 2012 (10/2021)	220,000	220,000	216,000	216,000	208,000	207,945	204,000	204,000	196,000	(8,000)	-3.92%	196,000	(8,000)	-3.92%	196,000	(8,000)	-3.92%
830-0000-0000-00	School Bond 2.1MIL (7/2028)	105,000	105,000	110,431	110,431	62,462	62,462	111,345	111,345	111,345	-	0.00%	111,345	-	0.00%	111,345	-	0.00%
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	-	1,505,000	55,000	3.79%	1,505,000	55,000	3.79%	1,505,000	55,000	3.79%
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	36,421	36,421	-	0.00%	36,421	-	0.00%	36,421	-	0.00%
845-0000-0000-00	Johnson Controls - School (4/2026)	190,000	190,000	210,000	210,000	230,000	230,000	250,000	250,000	275,000	25,000	10.00%	275,000	25,000	10.00%	275,000	25,000	10.00%
847-0001-0000-00	TD Equipment Lease FY 2014	86,230	136,619	62,561	62,561	63,906	63,906	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
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	55,000	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	675,000	700,000	-	725,000	25,000	3.57%	725,000	25,000	3.57%	725,000	25,000	3.57%
	School Building Bond (5/2039)					-	-	215,000	-	215,000	-	0.00%	215,000	-	0.00%	215,000	-	0.00%
1-001-4711	Debt Service - Principle	2,909,375	3,008,838	2,888,831	2,888,832	2,789,799	2,789,744	3,021,767	656,767	3,118,767	97,000	3.21%	3,118,767	97,000	3.21%	3,118,767	97,000	3.21%
825-0000-0000-00	School Bond 2012	21,281	21,281	17,161	17,161	13,154	13,154	9,261	5,594	5,481	(3,780)	-40.82%	5,481	(3,780)	-40.82%	5,481	(3,780)	-40.82%
830-0000-0000-00	School Bond 2.1MIL	54,096	25,025	36,626	36,626	32,643	32,643	29,167	29,167	24,713	(4,454)	-15.27%	24,713	(4,454)	-15.27%	24,713	(4,454)	-15.27%
832-0000-0000-00	GO Bond - Middle School	982,194	723,111	837,550	837,550	764,800	764,800	707,200	352,294	649,200	(58,000)	-8.20%	649,200	(58,000)	-8.20%	649,200	(58,000)	-8.20%
842-0000-0000-00	1.7M Bond - 700K Ball Field	20,738	9,547	13,441	13,441	11,465	11,465	9,541	9,541	8,084	(1,457)	-15.27%	8,084	(1,457)	-15.27%	8,084	(1,457)	-15.27%
845-0000-0000-00	Johnson Controls - School	111,552	111,552	104,256	104,256	96,192	96,192	87,360	87,281	77,760	(9,600)	-10.99%	77,760	(9,600)	-10.99%	77,760	(9,600)	-10.99%
847-0001-0000-00	TD Equipment Lease FY 2014	4,446	4,446	1,417	2,424	1,080	1,080	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
848-0000-0000-00	2014 GO Bond - TD Bank	9,608	9,541	8,421	8,374	7,177	7,144	5,906	3,262	4,669	(1,238)	-20.95%	4,669	(1,238)	-20.95%	4,669	(1,238)	-20.95%
849-0000-0000-00	7.7M Bond Issuance	179,442	196,554	192,000	192,000	172,200	172,200	151,950	75,975	123,950	(28,000)	-18.43%	123,950	(28,000)	-18.43%	123,950	(28,000)	-18.43%
850-0000-0000-00	School Building Bond					84,925	-	146,866	73,228	140,825	(6,041)	-4.11%	140,825	(6,041)	-4.11%	140,825	(6,041)	-4.11%
1-001-4712	Debt Service - Interest	1,386,593	1,104,293	1,211,941	1,212,901	1,183,637	1,098,678	1,147,251	636,343	1,034,682	(112,569)	-9.81%	1,034,682	(112,569)	-9.81%	1,034,682	(112,569)	-9.81%
210-0000-0000-00	Health Insur. - Buy Back	13,500	20,375	11,000	9,792	10,500	9,583	11,500	7,625	14,500	3,000	26.09%	14,500	3,000	26.09%	14,500	3,000	26.09%
211-0000-0000-00	Health Insur. - Retirees	219,885	227,647	264,902	238,707	260,241	267,401	286,623	234,269	328,761	42,138	14.70%	328,761	42,138	14.70%	328,761	42,138	14.70%

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

PRELIMINARY

Account #	Account Description	Fiscal Year 2017 Adopted Budget	Fiscal Year 2017 Actual Amounts	Fiscal Year 2018 Adopted Budget	Fiscal Year 2018 Actual Amounts	Fiscal Year 2019 Adopted Budget	Fiscal Year 2019 Actual Amounts	Fiscal Year 2020 as of: 3/31/20 Adopted Budget	Fiscal Year 2020 as of: 3/31/20 Actual Amounts	Preliminary Department Request Fiscal Year 2021 Proposed Budget	Preliminary Department Request Fiscal Year 2021 Net Change	Preliminary Department Request Fiscal Year 2021 Net % Change	Administrator Proposed Fiscal Year 2021 Proposed Budget	Administrator Proposed Fiscal Year 2021 Net $ Change	Administrator Proposed Fiscal Year 2021 Net % Change	Budget Committee Proposed Fiscal Year 2021 Proposed Budget	Budget Committee Proposed Fiscal Year 2021 Net $ Change	Budget Committee Proposed Fiscal Year 2021 Net % Change
211-0001-0000-00	Health Insur. - Active	700,778	660,878	705,642	696,271	796,432	757,253	827,664	610,960	870,962	43,298	5.23%	870,962	43,298	5.23%	870,962	43,298	5.23%
212-0001-0000-00	Life Insur. - Active	23,066	30,824	42,639	43,792	48,549	41,456	48,934	35,534	48,897	(37)	-0.08%	48,897	(37)	-0.08%	48,897	(37)	-0.08%
213-0000-0000-00	Dental Insur. - Retirees	11,550	12,888	13,792	14,234	13,668	13,333	12,686	11,132	14,780	2,094	16.51%	14,780	2,094	16.51%	14,780	2,094	16.51%
213-0001-0000-00	Dental Insur. - Active	39,294	36,805	39,890	39,914	42,993	39,340	40,307	29,423	40,493	186	0.46%	40,493	186	0.46%	40,493	186	0.46%
221-0000-0000-00	FICA	287,251	330,552	318,304	326,599	327,868	345,784	351,010	269,949	368,605	17,595	5.01%	368,605	17,595	5.01%	368,605	17,595	5.01%
231-0000-0000-00	Police Pension	301,900	343,389	354,556	331,340	398,753	369,491	461,834	323,893	512,508	50,674	10.97%	512,508	50,674	10.97%	512,508	50,674	10.97%
232-0000-0000-00	Municipal Pension	130,360	125,063	86,269	97,622	125,024	135,402	129,628	85,864	143,478	13,849	10.68%	143,478	13,849	10.68%	143,478	13,849	10.68%
233-0000-0000-00	OPEB Transfer	100,000	100,000	150,000	150,000	200,000	200,000	200,000	200,000	250,000	50,000	25.00%	250,000	50,000	25.00%	250,000	50,000	25.00%
251-0000-0000-00	Unemployment Insurance	15,000	7,441	15,000	-	15,000	-	15,000	564	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	129,388	72,844	(56,545)	-43.70%	72,844	(56,545)	-43.70%	72,844	(56,545)	-43.70%
521-0001-0000-00	Payroll Accrual			25,984	-	15,454	-	16,292	-	17,014	723	4.44%	17,014	723	4.44%	17,014	723	4.44%
522-0000-0000-00	Deduct. Reimbs. - Police Retiree	2,000	500	2,000	495	2,500	1,085	5,000	195	5,000	-	0.00%	5,000	-	0.00%	5,000	-	0.00%
522-0001-0000-00	Deduct. Reimbs. - Police Active	11,000	2,095	12,500	1,693	13,000	2,867	13,000	3,715	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	9,620	14,750	4,295	15,250	500	3.39%	15,250	500	3.39%	15,250	500	3.39%
1-001-4811	Employee Benefits	1,861,684	2,039,413	2,150,179	2,026,734	2,385,602	2,237,288	2,563,616	1,946,807	2,731,090	167,474	6.53%	2,731,090	167,474	6.53%	2,731,090	167,474	6.53%
520-0000-0000-00	Insurance Premiums	184,500	197,542	264,102	237,818	264,266	252,528	267,371	272,527	278,641	11,270	4.22%	278,641	11,270	4.22%	278,641	11,270	4.22%
1-001-4812	Insurance	184,500	197,542	264,102	237,818	264,266	252,528	267,371	272,527	278,641	11,270	4.22%	278,641	11,270	4.22%	278,641	11,270	4.22%
323-0000-0000-00	Settlement Obligations	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1-001-4813	Settlement Obligations	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
101-0000-0000-00	Capital Outlays - Town	705,141	697,861	892,525	643,359	469,832	376,546	595,880	223,123	1,531,487	935,607	157.01%	717,304	121,424	20.38%	737,824	141,944	23.82%
120-0000-0000-00	Capital Outlays - School	200,000	200,000	-	-	165,000	65,000	170,000	66,142	-	(170,000)	-100.00%	-	(170,000)	-100.00%	-	(170,000)	-100.00%
1-001-4814	Capital Expenditures	905,141	897,861	892,525	643,359	634,832	441,546	765,880	289,265	1,531,487	765,607	99.96%	717,304	(48,576)	-6.34%	737,824	(28,056)	-3.66%
922-0000-0000-00	Town Appropriation	18,642,223	18,642,223	19,108,278	19,108,278	19,681,526	19,681,526	20,255,890	15,213,721	21,066,126	810,236	4.00%	20,701,519	445,630	2.20%	20,701,519	445,630	2.20%
923-0000-0000-00	State Aid	5,960,086	5,960,086	5,842,519	5,842,519	6,040,807	6,040,807	5,716,299	3,690,442	6,006,868	290,569	5.08%	6,006,868	290,569	5.08%	6,006,868	290,569	5.08%
924-0000-0000-00	Medicaid	205,000	13,793	150,000	7,000	185,000	8,291	185,000	-	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	-	50,000	-	0.00%	50,000	-	0.00%	50,000	-	0.00%
926-0000-0000-00	Miscellaneous Revenue (CTE Tuitions)	-	-	-	-	-		-		40,000	40,000	#DIV/0!	40,000	40,000	#DIV/0!	40,000	40,000	#DIV/0!
931-0000-0000-00	English Learner Categorical	1,007	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
932-0000-0000-00	Tuition - Group Home	92,137	108,137	106,653	106,653	104,209	104,209	100,435	64,844	98,055	(2,380)	-2.37%	98,055	(2,380)	-2.37%	98,055	(2,380)	-2.37%
933-0000-0000-00	High Cost Special Ed	71,106	71,106	54,325	54,325	57,667	57,667	54,110	34,932	67,279	13,169	24.34%	67,279	13,169	24.34%	67,279	13,169	24.34%
1-001-4821	School Department	25,021,559	24,795,345	25,311,775	25,118,775	26,119,209	25,892,500	26,361,734	19,003,939	27,513,328	1,151,594	4.37%	27,148,721	786,988	2.99%	27,148,721	786,988	2.99%
851-0000-0000-00	V.F.W. Holidays	2,500	-	2,500	2,500	2,500	-	2,500	-	2,500	-	0.00%	2,500	-	0.00%	-	(2,500)	-100.00%
852-0000-0000-00	N.S. Food Pantry	200	-	200	200	200	200	200	-	200	-	0.00%	200	-	0.00%	5,200	5,000	2500.00%
853-0000-0000-00	Northern RI Mental Health Ctr	1,000	-	1,000	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
854-0000-0000-00	Council Donations	2,500	760	2,500	950	2,500	-	2,500	-	2,500	-	0.00%	2,500	-	0.00%	-	(2,500)	-100.00%
855-0000-0000-00	Substance Abuse Grant Match	3,723	6,891	3,723	3,723	2,000	-	2,000	-	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	3,500	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!

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

PRELIMINARY

Account #	Account Description	Fiscal Year 2017 Adopted Budget	Fiscal Year 2017 Actual Amounts	Fiscal Year 2018 Adopted Budget	Fiscal Year 2018 Actual Amounts	Fiscal Year 2019 Adopted Budget	Fiscal Year 2019 Actual Amounts	Fiscal Year 2020 as of: 3/31/20 Adopted Budget	Fiscal Year 2020 as of: 3/31/20 Actual Amounts	Preliminary Department Request Fiscal Year 2021 Proposed Budget	Preliminary Department Request Fiscal Year 2021 Net Change	Preliminary Department Request Fiscal Year 2021 Net % Change	Administrator Proposed Fiscal Year 2021 Proposed Budget	Administrator Proposed Fiscal Year 2021 Net $ Change	Administrator Proposed Fiscal Year 2021 Net % Change	Budget Committee Proposed Fiscal Year 2021 Proposed Budget	Budget Committee Proposed Fiscal Year 2021 Net $ Change	Budget Committee Proposed Fiscal Year 2021 Net % Change
861-0000-0000-00	Senior Citizens Bus Trips	2,000	-	2,000	-	6,000	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
862-0000-0000-00	Veterans Advisor	450	-	450	-	-	-	-	-	-	-	#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	-	1,626	8	0.49%	1,626	8	0.49%	1,626	8	0.49%
880-0000-0000-00	NS Clean & Green Day					2,000	2,000	2,000	2,000	2,000	-	0.00%	2,000	-	0.00%	2,000	-	0.00%
881-0000-0000-00	NS Heritage Association						-	5,000	5,000	17,500	12,500	250.00%	7,500	2,500	50.00%	7,500	2,500	50.00%
882-0000-0000-00	We The People	1,000	3,600	1,000	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
885-0000-0000-00	Friends of N.S. Animal Shelter	1,000	-	1,000	-	1,000	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1-001-4911	Grants & Contributions	23,389	15,811	23,389	12,389	21,271	7,171	19,318	10,500	31,826	12,508	64.75%	21,826	2,508	12.98%	21,826	2,508	12.98%
999-0000-0000-00	Unbudgeted Expense - FEMA	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
999-0001-0000-00	Refunding Issue Costs	-	(12,650)	-	-	-	-	-	1,450	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
999-0100-0000-00	Appropriated Settlements	-	155,000	-	-	-	-	-	-	-	-	#DIV/0!		-	#DIV/0!	-	-	#DIV/0!
999-1300-0000-00	Unbudgeted Expense	-	-	-	6,907	-	6,650	-	-	-	-	#DIV/0!		-	#DIV/0!		-	#DIV/0!
1-001-5000	Unbudgeted Expenses	-	142,350	-	6,907	-	6,650	-	1,450	-	-	#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	43,096,672	45,066,196	30,506,706	47,935,781	2,869,585	6.53%	46,706,541	1,640,346	3.64%	46,727,061	1,660,866	3.69%