

TOWN OF NORTH SMITHFIELD, RI

ENTERPRISE FUND - REVENUE BUDGET

WATER DEPARTMENT

FISCAL YEAR - 2021

Account #	Account Description	FISCAL YEAR - 2017			FISCAL YEAR - 2018			FISCAL YEAR - 2019			Updated as of: 12/31/2019			FISCAL YEAR - 2021		
		Adopted Budget	Revenue Received		Adopted Budget	Revenue Received		Adopted Budget	Revenue Received		Adopted Budget	Revenue Received		Proposed Budget	Change	%
2-006-3300-030-1302-0000-00	USER FEES-CURRENT YEAR	552,265.14	528,437.10		585,771.29	526,412.56		610,271.95	526,414.07		631,610.94	311,976.91		642,760.73	11,149.78	1.77%
2-006-3300-030-1303-0000-00	INTEREST INCOME - CURRENT YEAR	2,500.00	2,820.63		1,600.00	4,388.09		1,800.00	4,142.11		2,000.00	2,034.60		3,500.00	1,500.00	75.00%
2-006-3300-030-1304-0000-00	PENALTY INCOME - PRIOR YEAR	700.00	570.62		700.00	69.83		350.00	413.14		350.00	-		-	(350.00)	-100.00%
2-006-3300-030-1306-0000-00	MISCELLANEOUS INCOME	250.00	43.99		250.00	305.83		-	(395.73)		-	-		-	-	#DIV/0!
2-006-3300-030-1307-0000-00	CONNECTION FEES	20,000.00	35,000.00		-	45,000.00		55,000.00	40,000.00		30,000.00	-		12,500.00	(17,500.00)	-58.33%
2-006-3300-030-1308-0000-00	REPAIR PERMIT FEES	4,500.00	1,800.00		1,800.00	1,950.00		1,800.00	7,600.00		1,800.00	450.00		1,000.00	(800.00)	-44.44%
2-006-3300-030-1309-0000-00	HYDRANT RENTAL	35,000.00	35,000.00		35,000.00	35,000.00		35,000.00	35,000.00		35,000.00	17,500.00		35,000.00	-	0.00%
2-006-3300-030-1410-0000-00	HEALTH INSUR. CO-PAYS	215.00	-		215.00	-		215.00	-		328.75	-		409.39	80.64	24.53%
	WATER TOTAL REVENUES	615,430.14	603,672.34		625,336.29	613,126.31		704,436.95	613,173.59		701,089.69	331,961.51		695,170.12	(5,919.58)	-0.84%
	INCOME/LOSS	-	108,872.12		0.00	123,514.18		(0.00)	103,811.43		(0.00)	145,211.16		0.00	0.00	

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

Account#	Account Description	FISCAL YEAR - 2017		FISCAL YEAR - 2018		FISCAL YEAR - 2019		Updated as of: 12/31/19		FISCAL YEAR - 2021		
		Adopted Budget	Actual Expended	Adopted Budget	Actual Expended	Adopted Budget	Actual Expended	Adopted Budget	Actual Expended	Proposed Budget	2021 \$ Change	% Change
1-006-4352-100-0000-0000-00	* SALARIES	21,033.00	21,064.29	21,641.37	21,634.45	23,129.11	23,129.94	24,753.65	11,885.22	25,248.72	495.07	2.00%
1-006-4352-155-0000-0000-00	OVERTIME	2,000.00	1,507.71	2,000.00	406.94	2,000.00	641.52	2,000.00	767.66	2,500.00	500.00	25.00%
1-006-4352-168-0000-0000-00	TRAINING & DUES	1,789.50	1,402.50	1,790.00	1,072.00	2,055.00	1,052.00	1,660.00	-	1,660.00	-	0.00%
1-006-4352-169-0000-0000-00	RENEWAL & REPLACEMENT	46,500.00	-	21,500.00	-	20,000.00	-	20,000.00	-	20,000.00	-	0.00%
1-006-4352-172-0000-0000-00	TANK RENOVATION	13,765.00	12,172.97	13,949.00	12,248.91	8,361.82	8,361.82	8,740.90	4,370.46	9,015.00	274.10	3.14%
1-006-4352-182-0000-0000-00	ADMIN. FEE-TOWN	528.00	527.60	540.00	540.87	590.97	590.91	1,187.86	1,187.81	1,211.62	23.76	2.00%
1-006-4352-192-0000-0000-00	LONGEVITY	3,138.00	2,388.00	3,138.00	3,138.00	3,329.07	3,239.03	3,362.73	1,305.42	3,536.86	174.13	5.18%
1-006-4352-211-0000-0000-00	HEALTH INS	167.00	173.40	173.00	166.54	181.71	166.54	181.71	90.84	181.71	-	0.00%
1-006-4352-212-0000-0000-00	LIFE INS	127.00	126.72	133.52	133.44	128.15	128.04	126.87	63.36	130.43	3.56	2.81%
1-006-4352-213-0000-0000-00	DENTAL INS	1,805.00	1,752.85	1,809.00	1,791.16	1,935.07	1,901.29	2,105.00	1,048.11	2,144.70	39.70	1.89%
1-006-4352-221-0000-0000-00	FICA	1,549.00	1,619.81	1,274.00	1,253.51	1,607.68	1,571.78	1,561.45	806.35	1,680.23	118.78	7.61%
1-006-4352-232-0000-0000-00	PENSION EMPLOYER CONTR.	4,500.00	-	4,500.00	-	4,500.00	-	4,500.00	-	4,500.00	-	0.00%
1-006-4352-325-0000-0000-00	LEGAL/ENGINEERING	1,550.00	850.00	1,600.00	1,600.00	1,500.00	1,500.00	1,525.00	950.00	1,575.00	50.00	3.28%
1-006-4352-326-0000-0000-00	AUDITING	255,050.00	260,256.25	289,100.00	262,207.24	280,000.00	275,293.78	290,000.00	83,963.07	291,140.00	1,140.00	0.39%
1-006-4352-334-0000-0000-00	WATER	3,101.00	2,093.00	3,101.00	2,379.00	3,101.00	2,112.25	2,793.00	773.50	3,220.00	427.00	15.29%
1-006-4352-418-0000-0000-00	WATER TESTING	4,446.00	4,446.00	5,070.00	5,070.00	11,940.51	11,267.44	11,593.76	11,989.52	13,541.86	1,948.10	16.80%
1-006-4352-523-0000-0000-00	INSURANCE	30.00	-	30.00	-	30.00	-	75.00	-	75.00	-	0.00%
1-006-4352-520-0000-0000-00	DEDUCTIBLE REIMBURSEMENT	750.00	-	750.00	-	750.00	279.00	750.00	341.85	750.00	-	0.00%
1-006-4352-540-0000-0000-00	PRINT / ADV POSTAGE	1,195.00	24.44	1,195.00	124.95	1,345.00	1,343.68	1,195.00	557.25	1,545.00	350.00	29.29%
1-006-4352-610-0000-0000-00	COMP / OFFICE SUPPLIES	13,975.00	12,772.55	12,650.00	15,082.81	13,200.00	21,009.69	13,596.00	4,801.78	17,917.00	4,321.00	31.78%
1-006-4352-622-0000-0000-00	UTILITIES	504.00	607.81	648.00	646.76	684.00	654.63	696.00	326.54	696.00	-	0.00%
1-006-4352-625-0000-0000-00	TELEPHONE	1,140.00	509.67	1,150.00	747.96	1,150.00	701.35	1,150.00	240.13	1,200.00	50.00	4.35%
1-006-4352-633-0000-0000-00	TRUCK EXPENSE	28,636.15	25,677.74	28,912.77	19,059.79	28,750.15	11,253.74	27,175.00	18,962.81	31,241.14	4,066.14	14.96%
1-006-4352-720-0000-0000-00	REPAIR/MAINTENANCE	-	75,996.30	-	77,542.06	-	77,542.06	-	-	-	-	#DIV/0!
1-006-4352-730-0000-0000-00	DEPRECIATION	-	-	-	-	4,500.00	5,495.49	5,550.00	-	6,000.00	450.00	8.11%
1-006-4352-750-0000-0000-00	HYDRANT REPLACEMENT	650.00	325.48	650.00	381.12	650.00	321.94	650.00	252.30	650.00	-	0.00%
1-006-4352-850-0000-0000-00	CHEMICAL SUPPLIES	-	-	-	-	55,000.00	-	30,000.00	-	12,500.00	(17,500.00)	-58.33%
1-006-4352-950-0000-0000-00	CAPITAL CONTRIBUTION	-	-	-	-	12,300.00	-	12,300.00	-	12,300.00	-	0.00%
1-006-4352-960-0000-0000-00	FUND BALANCE RESTORATION	-	-	-	-	-	-	-	-	-	-	#DIV/0!
1-006-4352-996-0000-0000-00	CAPITAL EXPENDITURES	193,182.34	55,679.94	193,182.34	50,329.78	186,035.89	44,807.64	196,498.22	38,128.86	192,603.25	(3,894.97)	-1.98%
1-006-4352-997-0000-0000-00	DEBT SERVICE	14,319.15	12,825.19	14,849.29	12,054.84	15,681.83	14,996.60	15,362.54	3,937.51	16,406.60	1,044.06	6.80%
1-006-4352-998-0000-0000-00	STATE SURCHARGE	615,430.14	494,800.22	625,336.29	489,612.13	704,436.95	509,362.16	701,089.69	186,750.35	695,170.11	(5,919.58)	-0.84%
	WATER TOTAL EXPENDITURES											