TOWN OF NORTH SMITHFIELD, RI
PROPOSED - REVENUE BUDGET
SEWER DEPARTMENT
FISCAL YEAR - 2021

								Updated as of: 12/31/19				
		FISCAL YEAR - 2017		FISCAL YEAR - 2018		FISCAL YEAR - 2019		FISCAL YEAR - 2020		FISCAL YEAR - 2021		
Account #	Account Description	Adopted Budget	Revenue Received	Adopted Budget	Revenue Received	Adopted Budget	Revenue Received	Adopted Budget	Revenue Received	PROPOSED BUDGET	2020 $ CHANGE	% CHANGE
2-007-3324-096-1300-0000-00	PRIOR YR USER FEES	60,000.00	-	-	-	-	-	-	-	-	-	#DIV/0!
2-007-3324-096-1304-0000-00	CURRENT YEAR USER FEES	1,487,652.00	1,494,132.76	1,611,184.38	1,739,258.88	1,805,296.20	1,703,426.65	1,874,350.90	1,868,144.44	1,943,515.00	69,164.10	3.69%
2-007-3324-096-1307-0000-00	PENALTY INCOME - USER FEES	27,000.00	29,774.76	26,000.00	29,884.78	28,000.00	41,556.40	28,000.00	19,104.87	30,000.00	2,000.00	7.14%
2-007-3324-096-1309-0000-00	MISCELLANEOUS INCOME	26,224.06	-	2,500.00	-	-	-	-	-	-	-	#DIV/0!
2-007-3324-096-1400-0000-00	OUT OF DISTRICT ASSESSMENT FEES	52,000.00	162,927.16	82,535.00	126,981.65	88,657.81	79,994.69	70,302.65	37,066.81	26,000.00	(44,302.65)	-63.02%
2-007-3324-096-1410-0000-00	HEALTH INSUR. CO-PAYS	1,215.00	-	1,216.00	-	1,216.00	-	1,862.93	-	2,319.85	456.92	24.53%
2-007-3324-097-1305-0000-00	INTEREST INCOME	7,500.00	11,216.90	7,500.00	22,358.65	12,000.00	36,651.74	20,000.00	20,304.89	28,000.00	8,000.00	40.00%
2-007-3324-097-1307-0000-00	REV - LOAN FORGIVENESS	-	11,102.01	3,381.04	3,381.04	3,360.73	3,360.73	3,346.82	3,346.82	8,293.44	4,946.62	147.80%
2-007-3324-938-0000-0000-00	EMERGENCY INSPECTION REVENUE	500.00	-	300.00	-	-	-	-	-	-	-	#DIV/0!
2-007-3324-938-0001-0000-00	PERMIT CHARGE REVENUE	3,800.00	3,550.00	3,050.00	200.00	5,400.00	1,850.00	500.00	1,000.00	1,300.00	800.00	160.00%
2-007-3324-999-9999-9999-99	USE OF RETAINED EARNINGS	210,654.14	-	209,320.67	-	119,261.65	-	111,273.00	-	-	(111,273.00)	-100.00%
	SEWER CAPITAL			23,724.06		-	-				-	#DIV/0!
	OPERATIONS REVENUE	**1,876,545.20**	**1,712,703.59**	**1,970,711.15**	**1,922,065.00**	**2,063,192.39**	**1,866,840.21**	**2,109,636.30**	**1,948,967.83**	**2,039,428.29**	**(70,208.01)**	**-3.33%**
2-007-3338-096-1400	ASSESSMENT FEES	293,996.82	267,226.18	246,779.00	277,841.53	281,793.54	321,780.77	247,339.71	373,349.41	252,745.70	5,405.99	2.19%
2-007-3338-096-1401	ASSESSMENT INTEREST	112,497.95	72,151.28	78,899.00	67,944.74	71,228.44	58,778.92	63,068.57	53,202.64	55,443.88	(7,624.69)	-12.09%
	ASSESSMENTS REVENUE	**406,494.77**	**339,377.46**	**325,678.00**	**345,786.27**	**353,021.98**	**380,559.69**	**310,408.28**	**426,552.05**	**308,189.58**	**(2,218.70)**	**-0.71%**
	SEWER TOTAL REVENUES	**2,283,039.97**	**2,052,081.05**	**2,296,389.15**	**2,267,851.27**	**2,416,214.37**	**2,247,399.90**	**2,420,044.58**	**2,375,519.88**	**2,347,617.87**	**(72,426.71)**	**-2.99%**
	NET OF EXPENSES	**-**	**(1,218,955.99)**	**0.00**	**(445,939.95)**	**-**	**(317,693.92)**	**2,420,044.58**	**27,902.01**	**-**	**(0.00)**	

PROPOSED - EXPENDITURE BUDGET
SEWER DEPARTMENT
FISCAL YEAR - 2021

								Updated as of: 12/31/19				
		FISCAL YEAR - 2017		FISCAL YEAR - 2018		FISCAL YEAR - 2019		FISCAL YEAR - 2020		FISCAL YEAR - 2021		
		Adopted	Actual	Adopted	Actual	Adopted	Actual	Adopted	Actual	Proposed	2020 $	%
Account #	**Account Description**	**Budget**	**Expended**	**Budget**	**Expended**	**Budget**	**Expended**	**Budget**	**Expended**	**BUDGET**	**CHANGE**	**CHANGE**
1-007-4360-100-0000-0000-00	SALARIES	119,187.00	119,365.40	122,636.55	122,595.56	131,064.95	131,069.69	140,270.66	67,349.40	143,076.07	2,805.41	2.00%
1-007-4360-155-0000-0000-00	OVERTIME	3,500.00	2,296.50	3,500.00	2,305.99	3,500.00	3,635.32	3,500.00	2,567.84	3,500.00	-	0.00%
1-007-4360-158-0000-0000-00	SECRETARY SALARY	3,050.00	2,400.67	3,050.00	2,452.75	3,050.00	1,937.23	3,050.00	947.77	3,050.00	-	0.00%
1-007-4360-168-0000-0000-00	TRAINING & DUES	1,064.00	248.00	1,064.00	165.00	1,095.00	344.00	1,065.00	120.00	1,065.00	-	0.00%
1-007-4360-169-0000-0000-00	CONTINGENCY	25,000.00	-	15,000.00	-	15,000.00	-	15,000.00	-	15,000.00	-	0.00%
1-007-4360-182-0000-0000-00	ADMN. FEE-TOWN	57,712.00	48,691.88	58,736.00	48,995.64	47,383.65	47,383.65	49,531.75	24,765.88	51,083.00	1,551.25	3.13%
1-007-4360-192-0000-0000-00	LONGEVITY	2,990.00	2,989.73	3,061.00	3,064.91	3,348.82	3,348.48	6,731.23	6,730.87	6,865.85	134.62	2.00%
1-007-4360-211-0000-0000-00	HEALTH INS	17,782.00	13,532.18	17,782.00	17,782.16	18,864.71	18,354.29	19,055.45	7,397.52	20,042.18	986.73	5.18%
1-007-4360-212-0000-0000-00	LIFE INS	949.00	982.32	982.00	1,029.72	1,029.69	943.91	1,029.69	514.86	1,029.69	-	0.00%
1-007-4360-213-0000-0000-00	DENTAL INS	718.00	718.44	754.83	756.48	726.20	725.40	718.94	359.10	739.08	20.14	2.80%
1-007-4360-221-0000-0000-00	FICA	10,228.00	9,932.71	10,486.00	10,149.87	10,965.42	10,773.84	11,928.00	5,939.20	12,153.32	225.32	1.89%
1-007-4360-232-0000-0000-00	PENSION EMPLOYER CONTR.	8,779.00	9,178.87	7,218.00	7,103.29	9,110.21	8,906.26	8,848.24	4,569.28	9,521.31	673.07	7.61%
1-007-4360-323-0000-0000-00	SETTLEMENT OBLIGATIONS	39,762.00	-	39,762.00	-	-	-	-	-	-	-	#DIV/0!
1-007-4360-325-0000-0000-00	LEGAL & ENGINEERING	100,000.00	69,394.06	65,000.00	18,450.00	65,000.00	2,437.50	50,000.00	(1,080.00)	50,000.00	-	0.00%
1-007-4360-326-0000-0000-00	AUDIT	2,900.00	1,900.00	2,950.00	2,950.00	2,850.00	2,850.00	2,900.00	1,800.00	2,950.00	50.00	1.72%
1-007-4360-328-0000-0000-00	ACCOUNTING	395.00	-	395.00	-	-	-	-	-	-	-	#DIV/0!
1-007-4360-329-0000-0000-00	TREATMENT CHARGES	1,284,669.16	1,794,122.53	1,430,399.73	1,454,309.98	1,438,392.25	1,330,337.85	1,516,124.97	555,098.15	1,205,742.80	(310,382.17)	-20.47%
1-007-4360-520-0000-0000-00	INSURANCE	33,518.00	33,518.00	38,198.00	38,198.00	38,981.68	36,619.18	37,854.72	38,965.94	41,295.82	3,441.10	9.09%
1-007-4360-522-0000-0000-00	DEDUCTIBLE REIMBURSEMENT	170.00	-	170.00	-	170.00	-	425.00	-	425.00	-	0.00%
1-007-4360-540-0000-0000-00	POSTAGE/PRINTING	-	-	-	-	-	-	-	-	-	-	#DIV/0!
1-007-4360-610-0000-0000-00	OFFICE SUPPLIES	4,472.04	1,420.96	4,472.04	1,097.04	4,500.00	4,488.09	4,500.00	4,030.68	4,870.00	370.00	8.22%
1-007-4360-622-0000-0000-00	UTILITIES	33,600.00	35,877.42	32,518.00	35,014.47	33,851.00	45,210.58	35,960.00	10,379.75	39,863.00	3,903.00	10.85%
1-007-4360-625-0000-0000-00	TELEPHONE	3,672.00	3,660.79	3,648.00	3,664.97	3,840.00	3,945.74	4,000.00	1,850.38	4,120.00	120.00	3.00%
1-007-4360-629-0000-0000-00	PUMP STATION SUPPLIES	7,500.00	3,396.12	7,500.00	3,915.24	6,500.00	5,789.44	7,500.00	1,109.41	6,800.00	(700.00)	-9.33%
1-007-4360-633-0000-0000-00	TRUCK EXPENSE	6,428.00	2,880.22	4,928.00	4,157.29	4,478.00	3,846.17	4,578.00	1,330.16	5,298.00	720.00	15.73%
1-007-4360-720-0000-0000-00	REPAIR & MAINTENANCE	37,500.00	21,511.12	37,500.00	21,758.63	37,458.00	22,688.42	31,362.00	9,135.35	31,682.00	320.00	1.02%
1-007-4360-730-0000-0000-00	DEPRECIATION	-	824,864.39	-	819,585.07	-	814,435.27	-	-	-	-	#DIV/0!
1-007-4360-800-0000-0000-00	O&M LINE CLEANING	30,000.00	-	30,000.00	-	30,000.00	-	30,000.00	-	30,000.00	-	0.00%
1-007-4360-805-0000-0000-00	SAFETY EQUIP. / UPGRADE	4,000.00	951.50	4,000.00	356.00	3,375.00	1,196.62	3,400.00	-	4,200.00	800.00	23.53%
1-007-4360-840-0094-0000-00	DEBT SERVICE INTEREST	-	-	-	-	-	-	-	-	-	-	#DIV/0!
1-007-4360-851-0000-0000-00	GRINDER PUMP EXPENSE	12,000.00	3,334.34	-	-	-	-	-	-	-	-	#DIV/0!
1-007-4360-950-0000-0000-00	RENEWAL & REPLACEMENT	25,000.00	2,946.00	25,000.00	12,214.91	60,000.00	-	35,000.00	24,603.34	70,000.00	35,000.00	100.00%
1-007-4360-955-0000-0000-00	CAPITAL CONTRIBUTION				-	88,657.81	-	85,302.65	-	275,056.17	189,753.52	222.45%
1-007-4360-996-0000-0000-00	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	#DIV/0!
1-007-4360-997-0050-0000-00	HILLVIEW AVE ASSESSMENT	-	26,383.48	-	-	-	-	-	-	-	-	#DIV/0!
1-007-4360-997-0060-0000-00	PARKVIEW-EDWARD ASMT		10,138.97		-	-	-	-	-	-	-	#DIV/0!
1-007-4360-997-0094-0000-00	BAD DEBT	-	931.99	-	2,898.86	-	(4,016.39)	-	-	-	-	#DIV/0!
	TRANSFER IN/OUT		142,344.00	-		-	-	-	-	-	-	#DIV/0!
	OPERATIONS EXPENSES	**1,876,545.20**	**3,189,912.59**	**1,970,711.15**	**2,634,971.83**	**2,063,192.39**	**2,497,250.54**	**2,109,636.30**	**768,484.88**	**2,039,428.29**	**(70,208.01)**	**-3.33%**
1-007-4365-840-0000-0000-00	DEBT SERVICE INTEREST	112,497.95	81,124.45	78,899.00	79,238.89	71,228.44	68,262.78	63,068.57	34,302.13	55,443.88	(7,624.69)	-12.09%
1-007-4365-850-0000-0000-00	AMORTIZATION OF DEBT PREMIUM				(3,744.89)		(3,744.89)	-	-		-	#DIV/0!
1-007-4365-860-0000-0000-00	AMORTIZATION OD DEF LOSS ON REFUNDING				3,325.39		3,325.39	-	-		-	#DIV/0!
1-007-4365-997-0000-0000-00	DEBT SERVICE PRINCIPLE	293,996.82	-	246,779.00	-	281,793.54	-	247,339.71	-	252,745.70	5,405.99	2.19%
	REFUNDING COST										-	
	ASSESSMENT EXPENSES	**406,494.77**	**81,124.45**	**325,678.00**	**78,819.39**	**353,021.98**	**67,843.28**	**310,408.28**	**34,302.13**	**308,189.58**	**(2,218.70)**	**#DIV/0!**
	SEWER TOTAL EXPENSES	**2,283,039.97**	**3,271,037.04**	**2,296,389.15**	**2,713,791.22**	**2,416,214.37**	**2,565,093.82**	**2,420,044.58**	**802,787.01**	**2,347,617.87**	**(72,426.71)**	**-2.99%**