

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 2018		Fiscal Year 2019		Fiscal Year 2020		Preliminary Department Request Fiscal Year 2021			Administrator Proposed			Budget Committee Proposed			TOWN COUNCIL		
								Fiscal Year 2021			Fiscal Year 2021			Fiscal Year 2021			FISCAL YEAR 2021		
Account #	Account Description	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	APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE
101-0000-0000-00	Salaries	10,000	10,000	13,500	13,000	16,000	16,000	16,000	-	0.00%	16,000	-	0.00%	16,000	-	0.00%	16,000	-	0.00%
421-0000-0000-00	Special Details	150	-	150	-	150	-	150	-	0.00%	150	-	0.00%	150	-	0.00%	150	-	0.00%
610-0000-0000-00	Office Supplies	600	39	600	443	600	-	600	-	0.00%	600	-	0.00%	600	-	0.00%	600	-	0.00%
1-001-4111	Town Council	10,750	10,039	14,250	13,443	16,750	16,000	16,750	-	0.00%	16,750	-	0.00%	16,750	-	0.00%	16,750	-	0.00%
104-0000-0000-00	Judge	4,200	4,200	4,200	4,200	4,200	4,200	4,200	-	0.00%	4,284	84	2.00%	4,284	84	2.00%	4,284	84	2.00%
540-0000-0000-00	Advertising	3,600	2,077	3,600	2,890	3,600	3,395	3,600	-	0.00%	3,600	-	0.00%	3,600	-	0.00%	3,600	-	0.00%
610-0000-0000-00	Office Supplies	200	7	200	11	200	24	200	-	0.00%	200	-	0.00%	200	-	0.00%	200	-	0.00%
1-001-4121	Probate Court	8,000	6,284	8,000	7,100	8,000	7,619	8,000	-	0.00%	8,084	84	1.05%	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	-	0.00%	63,240	1,240	2.00%	63,240	1,240	2.00%	63,240	1,240	2.00%
106-0000-0000-00	Ass't Solicitor Salary	30,300	30,300	30,906	30,906	30,906	30,906	30,906	-	0.00%	31,524	618	2.00%	31,524	618	2.00%	31,524	618	2.00%
323-0000-0000-00	Extra-ordinary Litigation	62,000	6,948	40,000	7,222	25,000	24,152	100,000	75,000	300.00%	40,000	15,000	60.00%	40,000	15,000	60.00%	40,000	15,000	60.00%
328-0000-0000-00	Labor Lawyer/Arbitration	33,000	39,708	35,000	25,203	40,000	42,088	100,000	60,000	150.00%	25,000	(15,000)	-37.50%	25,000	(15,000)	-37.50%	25,000	(15,000)	-37.50%
1-001-4122	Town Solicitor	187,300	138,956	167,906	125,330	157,906	159,145	292,906	135,000	85.49%	159,764	1,858	1.18%	159,764	1,858	1.18%	159,764	1,858	1.18%
100-0000-0000-00	Judge Salary	6,600	5,500	6,600	5,500	6,600	4,400	6,720	120	1.82%	6,732	132	2.00%	6,732	132	2.00%	6,732	132	2.00%
111-0000-0000-00	Clerk Salary	16,145	16,141	16,468	16,467	16,797	16,928	17,301	504	3.00%	17,133	336	2.00%	17,133	336	2.00%	17,133	336	2.00%
113-0000-0000-00	Court Administrator	5,018	3,712	5,493	4,689	5,603	3,579	5,771	168	3.00%	6,456	853	15.23%	6,456	853	15.23%	6,456	853	15.23%
327-0000-0000-00	Contractual Services	8,000	6,490	8,000	7,072	8,000	6,120	12,220	4,220	52.75%	8,000	-	0.00%	8,000	-	0.00%	8,000	-	0.00%
610-0000-0000-00	Office Supplies	1,000	941	1,000	877	1,000	998	3,500	2,500	250.00%	1,000	-	0.00%	1,000	-	0.00%	1,000	-	0.00%
1-001-4130	Municipal Court	36,763	32,784	37,561	34,606	38,000	32,026	45,512	7,512	19.77%	39,321	1,321	3.48%	39,321	1,321	3.48%	39,321	1,321	3.48%
102-0000-0000-00	Administrator - Salary	75,000	75,002	75,000	75,002	75,000	75,579	83,753	8,753	11.67%	83,750	8,750	11.67%	83,750	8,750	11.67%	83,750	8,750	11.67%
103-0000-0000-00	Admin Ass't - Salary	31,673	31,674	32,301	32,354	38,000	34,685	38,762	762	2.01%	38,762	762	2.00%	38,762	762	2.00%	38,762	762	2.00%
111-0000-0000-00	Audio Videographer	3,750	3,750	3,750	3,500	3,750	3,875	3,825	75	2.00%	3,825	75	2.00%	3,825	75	2.00%	3,825	75	2.00%
180-0000-0000-00	Grant Writer	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
192-0000-0000-00	Longevity	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
262-0000-0000-00	Education	-	-	-	140	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!

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

		Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020		Preliminary Department Request Fiscal Year 2021			Administrator Proposed			Budget Committee Proposed			TOWN COUNCIL		
											Fiscal Year 2021			Fiscal Year 2021			FISCAL YEAR 2021		
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580-0000-0000-00	Travel & Dues	-	-	1,400	893	1,400	76	2,000	600	42.86%	2,000	600	42.86%	2,000	600	42.86%	2,000	600	42.86%
610-0000-0000-00	Office Supplies	600	642	600	439	600	405	2,000	1,400	233.33%	2,000	1,400	233.33%	2,000	1,400	233.33%	2,000	1,400	233.33%
626-0000-0000-00	Gas/Fuel	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
742-0000-0000-00	Vehicle Maintenance	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1-001-4131	Administrator's Office	111,023	111,069	113,051	112,328	118,750	114,620	130,340	11,590	9.76%	130,337	11,587	9.76%	130,337	11,587	9.76%	130,337	11,587	9.76%
110-0000-0000-00	Town Clerk - Salary	64,126	64,116	65,409	65,417	67,371	67,687	69,392	2,021	3.00%	68,719	1,347	2.00%	68,719	1,347	2.00%	68,719	1,347	2.00%
111-0000-0000-00	Deputy Clerk - Salary	35,204	33,755	35,908	35,951	41,000	41,344	50,000	9,000	21.95%	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	34,586	34,579	35,563	35,449	36,473	29,169	37,202	729	2.00%	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%	-	(15,000)	-100.00%
155-0000-0000-00	Overtime	400	-	800	374	400	271	1,533	1,133	283.27%	1,533	1,133	283.27%	1,533	1,133	283.27%	1,533	1,133	283.27%
192-0000-0000-00	Longevity	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%	1,750	(6,435)	-78.62%
580-0000-0000-00	Travel & Dues	640	549	580	1,075	550	756	1,480	930	169.09%	1,480	930	169.09%	1,480	930	169.09%	1,480	930	169.09%
610-0000-0000-00	Office Supplies	1,880	1,073	1,700	1,621	1,700	1,267	1,700	-	0.00%	2,200	500	29.41%	2,200	500	29.41%	2,200	500	29.41%
631-0000-0000-00	Microfilming Expense	650	641	650	647	650	683	650	-	0.00%	650	-	0.00%	650	-	0.00%	650	-	0.00%
1-001-4134	Town Clerk's Office	143,891	141,133	147,173	147,098	171,329	148,967	163,707	(7,622)	-4.45%	163,534	(7,795)	-4.55%	163,534	(7,795)	-4.55%	163,534	(7,795)	-4.55%
113-0000-0000-00	Planner - Salary	85,000	85,010	86,700	86,687	88,434	89,094	90,203	1,769	2.00%	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	45,649	45,372	46,355	46,242	47,265	47,620	48,211	945	2.00%	48,211	945	2.00%	48,211	945	2.00%	48,211	945	2.00%
148-0000-0000-00	Secretary - Planning Board	1,800	-	1,800	76	1,800	1,691	1,800	-	0.00%	1,907	107	5.96%	1,907	107	5.96%	1,907	107	5.96%
192-0000-0000-00	Longevity	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%	2,652	52	2.00%
262-0000-0000-00	Education	400	100	320	-	400	-	400	-	0.00%	400	-	0.00%	400	-	0.00%	400	-	0.00%
311-0000-0000-00	Maintenance/Supplies	-	-	-	-	-	-	-	#DIV/0!		-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
327-0000-0000-00	Contractual Services			2,500	1,250	3,000	2,500	3,000	-	0.00%	3,000	-	0.00%	3,000	-	0.00%	3,000	-	0.00%
331-0000-0000-00	Mapping	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
434-0000-0000-00	Zoning & Sub. Div. Print	-	-	-	-	200	-	200	-	0.00%	200	-	0.00%	200	-	0.00%	200	-	0.00%
580-0000-0000-00	Travel & Dues	-	1,345	1,200	899	350	956	1,200	850	242.86%	1,200	850	242.86%	1,200	850	242.86%	1,200	850	242.86%
610-0000-0000-00	Office Supplies	700	236	600	194	700	92	700	-	0.00%	1,200	500	71.43%	1,200	500	71.43%	1,200	500	71.43%
611-0000-0000-00	Planning Equipment Purchases	-	-	-	-	-	-	1,500	1,500	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
750-0052-0097-00	Comp Plan/GIS Update	2,000	1,002	800	977	800	800	1,000	200	25.00%	1,000	200	25.00%	1,000	200	25.00%	1,000	200	25.00%
750-0052-0098-00	Dev/Mgt of GIS	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1-001-4135	Planning Division	137,139	134,655	141,898	137,947	145,549	145,352	150,865	5,316	3.65%	149,972	4,423	3.04%	149,972	4,423	3.04%	149,972	4,423	3.04%
107-0000-0000-00	Personnel - Salary	1,300	1,300	1,300	1,300	1,300	1,300	1,300	-	0.00%	1,300	-	0.00%	1,300	-	0.00%	1,300	-	0.00%

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		Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020		Preliminary Department Request Fiscal Year 2021			Administrator Proposed Fiscal Year 2021			Budget Committee Proposed Fiscal Year 2021			TOWN COUNCIL FISCAL YEAR 2021		
		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	APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE
Account #	Account Description																		
313-0000-0000-00	Election Expense	6,735	724	10,150	11,061	3,770	2,302	14,170	10,400	275.86%	14,170	10,400	275.86%	14,170	10,400	275.86%	14,170	10,400	275.86%
610-0000-0000-00	Office Supplies	225	300	600	48	550	-	500	(50)	-9.09%	500	(50)	-9.09%	500	(50)	-9.09%	500	(50)	-9.09%
1-001-4141	Board of Canvassers	8,260	2,324	12,050	12,410	5,620	3,602	25,970	20,350	362.10%	15,970	10,350	184.16%	15,970	10,350	184.16%	15,970	10,350	184.16%
115-0000-0000-00	Finance Director - Salary	88,000	88,014	89,760	89,638	91,555	92,266	93,386	1,831	2.00%	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	50,678	50,717	55,080	55,042	56,182	56,636	60,000	3,818	6.80%	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	37,776	37,692	38,675	38,561	39,585	39,881	40,377	792	2.00%	40,377	792	2.00%	40,377	792	2.00%	40,377	792	2.00%
118-0000-0000-00	Fiscal Clerk - I	37,776	37,701	38,675	38,561	39,585	39,881	40,377	792	2.00%	40,377	792	2.00%	40,377	792	2.00%	40,377	792	2.00%
155-0000-0000-00	Overtime	-	-	500	893	1,016	1,003	499	(517)	-50.87%	499	(517)	-50.87%	499	(517)	-50.87%	499	(517)	-50.87%
192-0000-0000-00	Longevity	3,571	3,588	3,674	3,674	4,552	4,552	6,743	2,191	48.13%	6,743	2,191	48.13%	6,743	2,191	48.13%	6,743	2,191	48.13%
262-0000-0000-00	Education	765	-	250	56	792	-	792	-	0.00%	792	-	0.00%	792	-	0.00%	792	-	0.00%
580-0000-0000-00	Travel & Dues	540	381	540	263	655	447	655	-	0.00%	655	-	0.00%	655	-	0.00%	655	-	0.00%
610-0000-0000-00	Office Supplies	2,340	1,832	2,240	1,185	2,090	1,677	1,960	(130)	-6.22%	2,500	410	19.62%	2,500	410	19.62%	2,500	410	19.62%
1-001-4151	Finance Department	221,447	219,924	229,394	227,873	236,012	236,343	244,789	8,777	3.72%	245,329	9,317	3.95%	245,329	9,317	3.95%	245,329	9,317	3.95%
119-0000-0000-00	Assessor - Salary	64,978	56,782	66,278	66,267	67,604	69,413	68,956	1,353	2.00%	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	34,586	35,579	35,563	36,093	41,000	35,845	41,820	820	2.00%	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!	-	-	#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!	2,413	2,413	#DIV/0!
262-0000-0000-00	Education	1,800	361	1,750	65	1,750	-	1,800	50	2.86%	1,800	50	2.86%	1,800	50	2.86%	1,800	50	2.86%
327-0000-0000-00	Contractual Services	-	1,400	-	-	-	4,440	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
343-0000-0000-00	Plat Map Drafting	450	414	500	-	500	138	150	(350)	-70.00%	150	(350)	-70.00%	150	(350)	-70.00%	150	(350)	-70.00%
344-0000-0000-00	R.I. Vehicle Value Comm.	550	445	550	280	550	280	300	(250)	-45.45%	300	(250)	-45.45%	300	(250)	-45.45%	300	(250)	-45.45%
552-0000-0000-00	Tax Bill Printing	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%	11,888	863	7.83%
580-0000-0000-00	Travel & Dues	800	203	455	50	455	309	315	(140)	-30.77%	315	(140)	-30.77%	315	(140)	-30.77%	315	(140)	-30.77%
610-0000-0000-00	Office Supplies	1,810	816	1,745	684	1,500	1,044	1,570	70	4.67%	2,000	500	33.33%	2,000	500	33.33%	2,000	500	33.33%
626-0000-0000-00	Gas/Fuel	200	210	400	52	200	78	300	100	50.00%	300	100	50.00%	300	100	50.00%	300	100	50.00%
742-0000-0000-00	Vehicle Maintenance	100	-	100	55	100	55	500	400	400.00%	500	400	400.00%	500	400	400.00%	500	400	400.00%
1-001-4152	Tax Assessor's Office	116,475	105,815	119,315	112,422	124,684	119,907	130,013	5,329	4.27%	130,443	5,759	4.62%	130,443	5,759	4.62%	130,443	5,759	4.62%
121-0000-0000-00	Ass't Tax Collector - Salary	44,716	44,462	45,445	45,332	46,355	46,703	47,283	927	2.00%	47,283	927	2.00%	47,283	927	2.00%	47,283	927	2.00%
122-0000-0000-00	Fiscal Clerk - II	34,586	34,579	35,563	35,456	36,473	36,745	37,202	729	2.00%	37,202	729	2.00%	37,202	729	2.00%	37,202	729	2.00%
155-0000-0000-00	Overtime	500	3	-	(3)	-	-	500	500	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
192-0000-0000-00	Longevity	3,450	3,662	3,744	3,744	4,787	4,787	4,883	96	2.00%	4,883	96	2.00%	4,883	96	2.00%	4,883	96	2.00%

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262-0000-0000-00	Education	200	56	100	30	100	28	100	-	0.00%	100	-	0.00%	100	-	0.00%	100	-	0.00%
265-0000-0000-00	Tax Sale Expense	25,000	11,770	16,000	10,665	10,000	6,371	20,000	10,000	100.00%	10,000	-	0.00%	10,000	-	0.00%	10,000	-	0.00%
580-0000-0000-00	Dues & Contributions	60	60	60	-	60	60	60	-	0.00%	60	-	0.00%	60	-	0.00%	60	-	0.00%
610-0000-0000-00	Office Supplies	1,315	1,292	1,400	778	827	726	1,180	353	42.68%	1,500	673	81.38%	1,500	673	81.38%	1,500	673	81.38%
1-001-4153	Tax Collector's Office	109,828	95,885	102,312	96,001	98,603	95,420	111,208	12,605	12.78%	101,028	2,425	2.46%	101,028	2,425	2.46%	101,028	2,425	2.46%
380-0000-0000-00	Board Expenses	500	-	1	-	1	-	1	-	0.00%	1	-	0.00%	1	-	0.00%	1	-	0.00%
1-001-4154	Board of Tax Review	500	-	1	-	1	-	1	-	0.00%	1	-	0.00%	1	-	0.00%	1	-	0.00%
115-0000-0000-00	IT Staff Wages	30,381	22,640	39,959	39,947	40,758	21,585	59,503	18,744	45.99%	59,386	18,628	45.70%	59,386	18,628	45.70%	59,386	18,628	45.70%
326-0000-0000-00	Audits & Consultation	19,200	19,658	21,275	21,482	21,732	21,525	21,932	200	0.92%	21,932	200	0.92%	21,932	200	0.92%	21,932	200	0.92%
327-0000-0000-00	Contractual Services - Audit	850	750	6,850	7,175	5,225	2,050	3,350	(1,875)	-35.89%	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	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
346-0000-0000-00	Computer Maint. Agreements	28,581	26,514	47,905	45,656	52,325	43,957	57,358	5,033	9.62%	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	21,632	18,270	22,436	17,111	19,899	19,355	20,000	101	0.51%	20,000	101	0.51%	20,000	101	0.51%	20,000	101	0.51%
351-0000-0000-00	Computer Equipment	13,459	11,026	10,000	5,327	10,000	7,582	25,000	15,000	150.00%	10,000	-	0.00%	10,000	-	0.00%	10,000	-	0.00%
352-0000-0000-00	Computer Support	25,000	9,351	10,000	3,718	10,000	4,205	4,000	(6,000)	-60.00%	8,000	(2,000)	-20.00%	8,000	(2,000)	-20.00%	8,000	(2,000)	-20.00%
445-0000-0000-00	Web Page Expense	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%	3,710	232	6.66%
580-0000-0000-00	Travel & Dues	-	456	500	756	500	290	500	-	0.00%	500	-	0.00%	500	-	0.00%	500	-	0.00%
997-0000-0000-00	Financial/Bank Fees	1,200	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1-001-4155	Audits & Computer Services	143,003	111,842	161,776	144,498	163,918	124,039	195,352	31,435	19.18%	184,236	20,318	12.40%	184,236	20,318	12.40%	184,236	20,318	12.40%
147-0000-0000-00	Zoning Secretary - Salary	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%	3,680	-	0.00%
327-0000-0000-00	Court Reporting	3,900	3,000	3,900	2,450	3,900	2,500	3,900	-	0.00%	3,900	-	0.00%	3,900	-	0.00%	3,900	-	0.00%
380-0000-0000-00	Maintenance/Supplies	250	-	250	-	250	-	-	(250)	-100.00%	-	(250)	-100.00%	-	(250)	-100.00%	-	(250)	-100.00%
610-0000-0000-00	Office Supplies	325	-	325	-	575	30	200	(375)	-65.22%	200	(375)	-65.22%	200	(375)	-65.22%	200	(375)	-65.22%
1-001-4161	Zoning Board	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%	7,780	(625)	-7.44%
380-0000-0000-00	Board Expenses	1	-	1	-	1	-	1	-	0.00%	1	-	0.00%	1	-	0.00%	1	-	0.00%
1-001-4162	Personnel Board	1	-	1	-	1	-	1	-	0.00%	1	-	0.00%	1	-	0.00%	1	-	0.00%
380-0000-0000-00	Commission Expenses	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%	500	(1,300)	-72.22%
1-001-4163	Conservation Commission	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%	500	(1,300)	-72.22%

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

Account #	Account Description	Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020		Preliminary Department Request Fiscal Year 2021			Administrator Proposed Fiscal Year 2021			Budget Committee Proposed Fiscal Year 2021			TOWN COUNCIL FISCAL YEAR 2021		
		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	APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE
380-0000-0000-00	Commission Expenses	250	-	250	-	250	-	2,750	2,500	1000.00%	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	-	2,750	2,500	1000.00%	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	-	0.00%	1	-	0.00%	1	-	0.00%	1	-	0.00%
1-001-4165	Housing Authority	1	-	1	-	1	-	1	-	0.00%	1	-	0.00%	1	-	0.00%	1	-	0.00%
380-0000-0000-00	Commission Expenses	2,500	-	500	-	500	-	500	-	0.00%	500	-	0.00%	500	-	0.00%	500	-	0.00%
1-001-4166	Economic Development	2,500	-	500	-	500	-	500	-	0.00%	500	-	0.00%	500	-	0.00%	500	-	0.00%
380-0000-0000-00	Commission Expenses	1	-	1	-	1	-	1	-	0.00%	1	-	0.00%	1	-	0.00%	1	-	0.00%
1-001-4167	Public Safety Commission	1	-	1	-	1	-	1	-	0.00%	1	-	0.00%	1	-	0.00%	1	-	0.00%
380-0000-0000-00	Committee Expenses	500	-	1	-	1	-	1	-	0.00%	1	-	0.00%	1	-	0.00%	1	-	0.00%
1-001-4168	Budget Committee	500	-	1	-	1	-	1	-	0.00%	1	-	0.00%	1	-	0.00%	1	-	0.00%
147-0000-0000-00	Coordinator - Salary	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%	2,966	0	0.01%
610-0000-0000-00	Office Supplies	504	-	504	431	487	179	487	-	0.00%	487	-	0.00%	487	-	0.00%	487	-	0.00%
1-001-4169	Juvenile Hearing Board	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%	3,453	0	0.01%
311-0000-0000-00	Maintenance/Supplies	5,570	6,668	7,500	4,531	7,500	3,351	7,500	-	0.00%	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%	30,000	10,000	50.00%
555-0000-0000-00	Inauguration Expense	-	-	-	375	-	-	500	500	#DIV/0!	700	700	#DIV/0!	700	700	#DIV/0!	700	700	#DIV/0!
580-0000-0000-00	Dues & Contributions	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%	7,045	263	3.88%
1-001-4191	Town Hall	11,327	12,425	14,032	11,438	34,282	10,133	35,045	763	2.23%	45,245	10,963	31.98%	45,245	10,963	31.98%	45,245	10,963	31.98%
311-0200-0000-00	Maintenance/Supplies (Annex)	6,926	9,600	7,500	7,899	9,000	2,743	6,026	(2,974)	-33.04%	-	(9,000)	-100.00%	-	(9,000)	-100.00%	-	(9,000)	-100.00%
	Cleaning/Janitorial (Annex)					5,000	3,060	-	(5,000)	-100.00%	-	(5,000)	-100.00%	-	(5,000)	-100.00%	-	(5,000)	-100.00%
345-0100-0000-00	Postage - Town Hall	19,100	16,796	16,000	12,258	17,500	11,998	12,950	(4,550)	-26.00%	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)	1,200	835	1,200	1,273	1,300	1,389	1,350	50	3.85%	1,350	50	3.85%	1,350	50	3.85%	1,350	50	3.85%
431-0200-0000-00	Copier - Annex (3)	6,000	5,311	6,000	5,530	7,000	4,924	6,000	(1,000)	-14.29%	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	-	460	446	460	119	1,000	540	117.39%	1,000	540	117.39%	1,000	540	117.39%	1,000	540	117.39%
621-0100-0000-00	Heat - Memorial Town Building	4,000	4,337	4,000	4,326	4,000	3,985	4,000	-	0.00%	2,000	(2,000)	-50.00%	2,000	(2,000)	-50.00%	2,000	(2,000)	-50.00%
621-0200-0000-00	Heat - Annex	7,000	6,566	7,000	8,521	7,000	7,430	7,000	-	0.00%	7,000	-	0.00%	7,000	-	0.00%	7,000	-	0.00%
621-0300-0000-00	Heat - DPW	3,900	5,444	3,700	4,540	3,700	5,278	4,500	800	21.62%	4,500	800	21.62%	4,500	800	21.62%	4,500	800	21.62%

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

		Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020		Preliminary Department Request Fiscal Year 2021			Administrator Proposed			Budget Committee Proposed			TOWN COUNCIL		
											Fiscal Year 2021			Fiscal Year 2021			FISCAL YEAR 2021		
		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	APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE
Account #	Account Description																		
621-0400-0000-00	Heat - EMA	300	274	300	355	300	310	300	-	0.00%	300	-	0.00%	300	-	0.00%	300	-	0.00%
621-0500-0000-00	Heat - Scouters	2,000	2,477	2,000	2,745	2,000	1,659	2,500	500	25.00%	2,200	200	10.00%	2,200	200	10.00%	2,200	200	10.00%
621-0600-0000-00	Heat - Animal Control	3,200	2,787	3,500	4,007	3,500	2,426	3,500	-	0.00%	3,500	-	0.00%	3,500	-	0.00%	3,500	-	0.00%
622-0100-0000-00	Electric - Town Hall	11,000	8,906	11,000	11,538	11,000	8,357	11,000	-	0.00%	7,000	(4,000)	-36.36%	7,000	(4,000)	-36.36%	7,000	(4,000)	-36.36%
622-0200-0000-00	Electric - Annex	24,600	16,463	22,000	19,475	20,000	13,729	20,000	-	0.00%	18,000	(2,000)	-10.00%	18,000	(2,000)	-10.00%	18,000	(2,000)	-10.00%
622-0300-0000-00	Electric - DPW	6,500	8,257	7,500	11,614	9,000	7,634	9,000	-	0.00%	9,000	-	0.00%	9,000	-	0.00%	9,000	-	0.00%
622-0400-0000-00	Electric - EMA	350	627	750	832	750	542	800	50	6.67%	800	50	6.67%	800	50	6.67%	800	50	6.67%
622-0500-0000-00	Electric - Scouters	900	590	800	1,020	850	595	850	-	0.00%	850	-	0.00%	850	-	0.00%	850	-	0.00%
623-0100-0000-00	Water - Town Hall	375	229	250	437	250	432	1,000	750	300.00%	1,000	750	300.00%	1,000	750	300.00%	1,000	750	300.00%
623-0200-0000-00	Water - Annex	1,400	1,329	1,000	1,422	1,000	1,886	1,000	-	0.00%	1,000	-	0.00%	1,000	-	0.00%	1,000	-	0.00%
623-0300-0000-00	Water - DPW	1,400	702	750	766	750	751	750	-	0.00%	750	-	0.00%	750	-	0.00%	750	-	0.00%
623-9007-0000-00	Water & Sewer - All	18,500	14,882	18,500	12,490	18,000	13,568	18,000	-	0.00%	17,000	(1,000)	-5.56%	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	16,522	19,000	(323)	-1.67%	23,000	3,677	19.03%	23,000	3,677	19.03%	23,000	3,677	19.03%
624-0100-0000-00	Halliwel Utilities	-	-	-	-	37,556	17,177	30,000	(7,556)	-20.12%	25,000	(12,556)	-33.43%	25,000	(12,556)	-33.43%	25,000	(12,556)	-33.43%
625-0100-0000-00	Telephone - Town Hall	12,000	10,686	12,500	10,682	12,500	13,459	12,500	-	0.00%	12,500	-	0.00%	12,500	-	0.00%	12,500	-	0.00%
625-0200-0000-00	Telephone - Annex	25,000	16,694	20,000	16,655	20,000	19,250	16,000	(4,000)	-20.00%	16,000	(4,000)	-20.00%	16,000	(4,000)	-20.00%	16,000	(4,000)	-20.00%
625-0300-0000-00	Telephone - DPW	5,400	5,440	5,500	5,707	5,600	6,741	5,600	-	0.00%	5,600	-	0.00%	5,600	-	0.00%	5,600	-	0.00%
625-0400-0000-00	Telephone - EMA	150	124	150	123	150	123	150	-	0.00%	150	-	0.00%	150	-	0.00%	150	-	0.00%
625-0500-0000-00	Telephone - Inspection	1,500	1,084	1,400	1,197	1,300	1,097	1,300	-	0.00%	1,300	-	0.00%	1,300	-	0.00%	1,300	-	0.00%
625-0600-0000-00	Telephone - Animal Control	1,000	1,007	1,000	1,040	1,100	1,059	1,100	-	0.00%	1,100	-	0.00%	1,100	-	0.00%	1,100	-	0.00%
1-001-4192	Plant Operations	183,484	152,282	174,083	158,384	219,889	168,242	197,176	(22,713)	-10.33%	180,850	(39,039)	-17.75%	180,850	(39,039)	-17.75%	180,850	(39,039)	-17.75%
540-0000-0000-00	Advertising - Town Wide	17,000	14,539	16,000	15,144	16,000	14,299	16,000	-	0.00%	16,000	-	0.00%	16,000	-	0.00%	16,000	-	0.00%
551-0000-0000-00	Codification/Printing	500	-	-	-	-	300	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1-001-4193	Printing & Advertising	17,500	14,539	16,000	15,144	16,000	14,599	16,000	-	0.00%	16,000	-	0.00%	16,000	-	0.00%	16,000	-	0.00%
565-0000-0000-00	Contingency Fund	435,000	435,000	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
565-0005-0000-00	Fund Balance Restoration/Contingency			250,000	250,000	45,000	45,000	100,000	55,000	122.22%	100,000	55,000	122.22%	100,000	55,000	122.22%	940,000	895,000	1988.89%
565-0002-0000-00	Contingency Truck Repair	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
565-0003-0000-00	Contingency Infrastructure	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
565-0004-0000-00	Contingency Computers	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
565-0005-0000-00	FY17 Contingency Fund	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
566-0000-0000-00	Council Claims	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
567-0000-0000-00	School Aid Replacement Contingency	100,000	100,000	-	-	12,787	-	-	(12,787)	-100.00%	-	(12,787)	-100.00%	-	(12,787)	-100.00%	-	(12,787)	-100.00%

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

Account #	Account Description	Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020		Preliminary Department Request Fiscal Year 2021			Administrator Proposed Fiscal Year 2021			Budget Committee Proposed Fiscal Year 2021			TOWN COUNCIL FISCAL YEAR 2021		
		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	APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE
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%	22,500	2,500	12.50%
569-0000-0000-00	Fund Balance Restoration	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1-001-4194	Contingency Fund	535,000	535,000	270,000	270,000	77,787	45,000	122,500	44,713	57.48%	122,500	44,713	57.48%	122,500	44,713	57.48%	962,500	884,713	1137.35%
311-0000-0000-00	Maintenance/Supplies	2,920	1,835	3,200	2,656	3,200	1,706	3,275	75	2.34%	3,275	75	2.34%	3,275	75	2.34%	3,275	75	2.34%
1-001-4195	Scouter's Hall	2,920	1,835	3,200	2,656	3,200	1,706	3,275	75	2.34%	3,275	75	2.34%	3,275	75	2.34%	3,275	75	2.34%
922-0000-0000-00	Town Funding	357,147	357,147	366,485	366,485	373,815	373,815	380,268	6,453	1.73%	381,300	7,485	2.00%	381,300	7,485	2.00%	381,300	7,485	2.00%
923-0000-0000-00	State Funding	78,305	78,305	77,887	77,887	77,263	79,060	79,629	2,366	3.06%	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	435,452	435,452	444,372	444,372	451,078	452,875	459,897	8,819	1.96%	460,929	9,851	2.18%	460,929	9,851	2.18%	460,929	9,851	2.18%
135-0000-0000-00	Chief - Salary	83,991	83,991	86,511	86,508	89,105	90,758	91,778	2,673	3.00%	91,778	2,673	3.00%	91,778	2,673	3.00%	91,778	2,673	3.00%
137-0000-0000-00	Dispatcher - Salary	-	-	83,582	153,648	184,908	189,490	188,606	3,698	2.00%	188,606	3,698	2.00%	188,606	3,698	2.00%	188,606	3,698	2.00%
138-0000-0000-00	Personnel - Salary	1,584,980	1,509,150	1,612,497	1,614,008	1,669,127	1,706,465	1,896,621	227,494	13.63%	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	26,325	26,336	26,852	26,867	27,389	27,619	27,937	548	2.00%	27,937	548	2.00%	27,937	548	2.00%	27,937	548	2.00%
141-0000-0000-00	New Recruit Start-up Fees	40,000	51,030	20,000	24,150	20,000	7,886	25,000	5,000	25.00%	20,000	-	0.00%	20,000	-	0.00%	20,000	-	0.00%
143-0000-0000-00	OT - Station Duty	-	-	-		-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
161-0000-0000-00	OT - Police	245,905	353,914	200,000	303,060	200,000	225,860	245,000	45,000	22.50%	225,000	25,000	12.50%	225,000	25,000	12.50%	225,000	25,000	12.50%
162-0000-0000-00	OT - Dispatchers	-	-	-	3,010	20,000	32,569	30,000	10,000	50.00%	25,000	5,000	25.00%	25,000	5,000	25.00%	25,000	5,000	25.00%
171-0000-0000-00	Holiday Worked /OT - Police	84,857	50,399	86,000	46,066	89,020	59,784	55,366	(33,655)	-37.81%	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	60,000	16,942	25,000	8,115	25,000	8,266	15,000	(10,000)	-40.00%	15,000	(10,000)	-40.00%	15,000	(10,000)	-40.00%	15,000	(10,000)	-40.00%
192-0000-0000-00	Longevity	87,182	78,564	79,544	77,127	82,079	83,377	93,593	11,514	14.03%	93,593	11,514	14.03%	93,593	11,514	14.03%	93,593	11,514	14.03%
260-0000-0000-00	Clothing Allowance	52,400	46,741	52,400	47,990	53,300	52,622	52,200	(1,100)	-2.06%	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	3,257	6,120	3,952	8,290	5,336	6,000	(2,290)	-27.62%	6,000	(2,290)	-27.62%	6,000	(2,290)	-27.62%	6,000	(2,290)	-27.62%
311-0000-0000-00	Maintenance/Supplies	10,300	10,132	12,500	15,147	13,000	27,016	25,000	12,000	92.31%	13,000	-	0.00%	13,000	-	0.00%	13,000	-	0.00%
327-0000-0000-00	Contractual Services	11,472	10,632	12,500	10,879	13,500	13,233	16,351	2,851	21.12%	15,000	1,500	11.11%	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!	25,000	25,000	#DIV/0!
328-0100-0000-00	IMC - Manager	5,000	20,569	8,975	25,433	15,000	22,413	29,844	14,844	98.96%	28,500	13,500	90.00%	28,500	13,500	90.00%	28,500	13,500	90.00%
328-0200-0000-00	IMC - Software & Fees	22,241	14,349	26,264	15,049	28,000	16,164	45,443	17,443	62.30%	35,400	7,400	26.43%	35,400	7,400	26.43%	35,400	7,400	26.43%
328-0300-0000-00	IMC - Other Expenses	6,191	6,706	7,738	7,115	7,800	7,682	9,400	1,600	20.51%	4,000	(3,800)	-48.72%	4,000	(3,800)	-48.72%	4,000	(3,800)	-48.72%
328-0400-0000-00	IMC - Repairs & Upgrades	11,000	4,495	15,629	4,702	14,000	8,186	16,449	2,449	17.49%	10,000	(4,000)	-28.57%	10,000	(4,000)	-28.57%	10,000	(4,000)	-28.57%
433-0000-0000-00	Training/ Firearms	32,800	45,425	60,202	53,563	60,202	59,021	45,380	(14,822)	-24.62%	40,000	(20,202)	-33.56%	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!	40,000	40,000	#DIV/0!
435-0000-0000-00	Promotional Exams	-	-	200	-	200	25	200	-	0.00%	200	-	0.00%	200	-	0.00%	200	-	0.00%

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

		Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020		Preliminary Department Request Fiscal Year 2021			Administrator Proposed			Budget Committee Proposed			TOWN COUNCIL		
											Fiscal Year 2021			Fiscal Year 2021			FISCAL YEAR 2021		
		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	APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE
Account #	Account Description																		
436-0000-0000-00	Education Reimbursement	10,000	13,944	16,000	25,817	16,000	30,385	20,000	4,000	25.00%	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	7,795	10,000	19,923	10,000	9,273	10,000	-	0.00%	10,000	-	0.00%	10,000	-	0.00%	10,000	-	0.00%
532-0000-0000-00	Comm Maintenance	6,000	4,576	15,000	8,570	12,000	11,703	10,000	(2,000)	-16.67%	10,000	(2,000)	-16.67%	10,000	(2,000)	-16.67%	10,000	(2,000)	-16.67%
553-0000-0000-00	Highway Safety	500	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
560-0000-0000-00	Accident Reconstruction	1,422	1,217	1,500	1,500	1,500	1,332	1,500	-	0.00%	1,500	-	0.00%	1,500	-	0.00%	1,500	-	0.00%
565-0000-0000-00	Contingency - Police	1,000	-	1,000	-	1,000	442	2,500	1,500	150.00%	-	(1,000)	-100.00%	-	(1,000)	-100.00%	-	(1,000)	-100.00%
580-0000-0000-00	Travel & Dues	500	310	500	563	500	150	500	-	0.00%	500	-	0.00%	500	-	0.00%	500	-	0.00%
610-0000-0000-00	Office Supplies	7,000	6,252	7,500	6,151	7,500	7,287	12,795	5,295	70.60%	7,000	(500)	-6.67%	7,000	(500)	-6.67%	7,000	(500)	-6.67%
616-0000-0000-00	B.C.I. Room	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%	8,000	-	0.00%
626-0000-0000-00	Gas/Fuel	40,000	44,338	40,000	52,866	40,000	47,019	45,000	5,000	12.50%	40,000	-	0.00%	40,000	-	0.00%	40,000	-	0.00%
742-0000-0000-00	Vehicle Maintenance	25,000	22,577	25,000	31,076	20,000	50,665	35,000	15,000	75.00%	25,000	5,000	25.00%	25,000	5,000	25.00%	25,000	5,000	25.00%
801-0000-0000-00	Community Events			2,000	2,218	16,000	13,712	28,000	12,000	75.00%	16,000	-	0.00%	16,000	-	0.00%	16,000	-	0.00%
900-0000-0000-00	K-9 Expenses	7,000	704	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1-001-4211	Police Department	2,485,167	2,442,683	2,551,303	2,683,886	2,752,421	2,823,693	3,197,685	445,264	16.18%	3,046,200	293,780	10.67%	3,046,200	293,780	10.67%	3,046,200	293,780	10.67%
136-0000-0000-00	Animal Control - Salary	52,852	52,519	53,643	53,642	54,683	55,094	55,777	1,094	2.00%	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	17,216	16,325	20,254	19,005	20,748	12,076	12,480	(8,268)	-39.85%	21,163	415	2.00%	21,163	415	2.00%	21,163	415	2.00%
155-0000-0000-00	Overtime - Animal Control	3,000	3,940	2,500	1,364	2,500	8,864	2,700	200	8.00%	2,700	200	8.00%	2,700	200	8.00%	2,700	200	8.00%
192-0000-0000-00	Longevity	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%	3,625	71	2.00%
260-0000-0000-00	Clothing Allowance	650	647	650	650	650	650	650	-	0.00%	650	-	0.00%	650	-	0.00%	650	-	0.00%
262-0000-0000-00	Education		2,090	-	-	-	600	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
327-0000-0000-00	Contractual Services	-	-	-	115	-	689	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
610-0000-0000-00	Office Supplies	200	404	255	253	255	97	975	720	282.35%	300	45	17.65%	300	45	17.65%	300	45	17.65%
618-0000-0000-00	Supplies/Food - Animals	1,500	910	2,000	1,795	2,000	710	2,000	-	0.00%	2,000	-	0.00%	2,000	-	0.00%	2,000	-	0.00%
626-0000-0000-00	Gas/Fuel	2,000	2,219	2,000	2,135	2,000	1,835	2,163	163	8.15%	2,163	163	8.15%	2,163	163	8.15%	2,163	163	8.15%
630-0000-0000-00	Equipment Maintenance	1,500	100	1,500	847	1,500	1,153	1,500	-	0.00%	1,500	-	0.00%	1,500	-	0.00%	1,500	-	0.00%
720-0000-0000-00	Building Maintenance	3,200	1,809	5,100	2,247	5,100	901	3,375	(1,725)	-33.82%	3,375	(1,725)	-33.82%	3,375	(1,725)	-33.82%	3,375	(1,725)	-33.82%
742-0000-0000-00	Vehicle Maintenance	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%	1,000	(1,000)	-50.00%
1-001-4212	Animal Control	87,337	85,288	93,389	86,484	94,991	86,230	87,245	(7,745)	-8.15%	94,253	(737)	-0.78%	94,253	(737)	-0.78%	94,253	(737)	-0.78%
100-0000-0000-00	** EMA Director	7,000	7,000	8,100	8,100	8,154	8,154	10,000	1,846	22.64%	9,130	976	11.97%	9,130	976	11.97%	9,130	976	11.97%
101-0000-0000-00	** EMA Deputy	2,500	2,500	3,000	3,000	2,654	2,654	4,000	1,346	50.71%	3,130	476	17.95%	3,130	476	17.95%	3,130	476	17.95%
260-0000-0000-00	Clothing Allowance	1,500	52	1,500	-	1,500	-	2,000	500	33.33%	1,000	(500)	-33.33%	1,000	(500)	-33.33%	1,000	(500)	-33.33%
520-0000-0000-00	Insurance Expense	526	462	526	470	526	476	540	14	2.66%	540	14	2.66%	540	14	2.66%	540	14	2.66%

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

		Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020		Preliminary Department Request Fiscal Year 2021			Administrator Proposed			Budget Committee Proposed			TOWN COUNCIL		
								Fiscal Year 2021						Fiscal Year 2021			FISCAL YEAR 2021		
		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	APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE
Account #	Account Description																		
580-0000-0000-00	Travel & Dues	500	282	500	282	500	289	500	-	0.00%	300	(200)	-40.00%	300	(200)	-40.00%	300	(200)	-40.00%
626-0000-0000-00	Gas/Fuel	360	22	360	-	360	-	360	-	0.00%	150	(210)	-58.33%	150	(210)	-58.33%	150	(210)	-58.33%
630-0000-0000-00	Equipment Maintenance	5,650	3,159	5,775	2,126	5,775	3,175	7,520	1,745	30.22%	3,000	(2,775)	-48.05%	3,000	(2,775)	-48.05%	3,000	(2,775)	-48.05%
647-0000-0000-00	Training	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%	6,850	1,350	24.55%
1-001-4213	EMA	23,466	15,323	25,061	14,547	24,969	14,806	31,770	6,801	27.24%	24,101	(868)	-3.48%	24,101	(868)	-3.48%	24,101	(868)	-3.48%
311-0000-0000-00	Services	2,845,474	2,845,474	2,927,993	2,946,042	2,986,553	2,988,147	2,986,553	-	0.00%	3,076,149	89,597	3.00%	3,076,149	89,597	3.00%	3,076,149	89,597	3.00%
626-0000-0000-00	Gas/Fuel	22,000	25,056	22,000	15,558	22,000	11,855	22,000	-	0.00%	22,000	-	0.00%	22,000	-	0.00%	22,000	-	0.00%
741-0000-0000-00	Fire Equipment Repair	4,500	2,328	4,500	4,341	5,000	6,643	6,500	1,500	30.00%	6,500	1,500	30.00%	6,500	1,500	30.00%	6,500	1,500	30.00%
742-0000-0000-00	Vehicle Maintenance	26,000	34,039	26,000	25,450	22,000	16,645	25,000	3,000	13.64%	23,500	1,500	6.82%	23,500	1,500	6.82%	23,500	1,500	6.82%
743-0000-0000-00	Fire Plan Capital Transfer	15,000	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1-001-4221	N.S. Fire Department	2,912,974	2,906,897	2,980,493	2,991,391	3,035,553	3,023,291	3,040,053	4,500	0.15%	3,128,149	92,597	3.05%	3,128,149	92,597	3.05%	3,128,149	92,597	3.05%
562-0000-0000-00	Hydrant Rental Expense	51,575	52,410	51,575	57,535	57,506	52,960	52,980	(4,526)	-7.87%	52,980	(4,526)	-7.87%	52,980	(4,526)	-7.87%	52,980	(4,526)	-7.87%
1-001-4223	Hydrant Rental	51,575	52,410	51,575	57,535	57,506	52,960	52,980	(4,526)	-7.87%	52,980	(4,526)	-7.87%	52,980	(4,526)	-7.87%	52,980	(4,526)	-7.87%
141-0000-0000-00	Inspector - Salary	67,500	67,872	68,850	68,851	70,227	70,772	70,227	-	0.00%	71,632	1,405	2.00%	71,632	1,405	2.00%	71,632	1,405	2.00%
142-0000-0000-00	Personnel - Salary	33,243	34,216	35,563	35,270	36,473	36,649	36,473	-	0.00%	37,202	729	2.00%	37,202	729	2.00%	37,202	729	2.00%
143-0000-0000-00	Electrical Inspector - Salary	7,175	7,175	7,319	7,319	7,465	7,465	7,465	-	0.00%	7,614	149	2.00%	7,614	149	2.00%	7,614	149	2.00%
144-0000-0000-00	P/T Mechanical Insepctor	3,588	3,863	3,660	3,660	3,733	3,733	3,733	0	0.00%	3,808	75	2.00%	3,808	75	2.00%	3,808	75	2.00%
145-0000-0000-00	P/T Plumbing Inspector	3,588	3,588	3,660	3,660	3,733	3,733	3,733	0	0.00%	3,808	75	2.00%	3,808	75	2.00%	3,808	75	2.00%
157-0000-0000-00	P/T Zoning Inspector	15,375	8,773	10,000	7,258	10,000	7,599	10,000	(0)	0.00%	10,200	200	2.00%	10,200	200	2.00%	10,200	200	2.00%
172-0000-0000-00	P/T Electrical Insepctor	2,665	1,645	1,800	1,225	1,800	1,575	1,800	-	0.00%	1,836	36	2.00%	1,836	36	2.00%	1,836	36	2.00%
192-0000-0000-00	Longevity	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
345-0000-0000-00	Constable Services	-	-	200	50	300	50	600	300	100.00%	600	300	100.00%	600	300	100.00%	600	300	100.00%
432-0000-0000-00	Printing	600	35	400	-	400	37	400	-	0.00%	200	(200)	-50.00%	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%	6,000	-	0.00%
580-0000-0000-00	Travel & Dues	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%	2,500	(1,100)	-30.56%
610-0000-0000-00	Office Supplies	2,750	591	3,000	365	3,000	3,449	4,000	1,000	33.33%	3,000	-	0.00%	3,000	-	0.00%	3,000	-	0.00%
626-0000-0000-00	Gas/Fuel	1,000	311	1,000	420	1,000	445	1,000	-	0.00%	800	(200)	-20.00%	800	(200)	-20.00%	800	(200)	-20.00%
742-0000-0000-00	Vehicle Maintenance	3,215	116	1,000	-	1,000	391	1,000	-	0.00%	1,000	-	0.00%	1,000	-	0.00%	1,000	-	0.00%
1-001-4241	Inspection Division	142,572	133,380	144,801	131,807	148,731	136,811	150,931	2,200	1.48%	150,199	1,469	0.99%	150,199	1,469	0.99%	150,199	1,469	0.99%
124-0000-0000-00	Director - Salary	71,875	71,869	73,313	73,310	74,779	75,357	76,275	1,495	2.00%	76,275	1,495	2.00%	76,275	1,495	2.00%	76,275	1,495	2.00%

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

		Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020		Preliminary Department Request Fiscal Year 2021			Administrator Proposed			Budget Committee Proposed			TOWN COUNCIL		
											Fiscal Year 2021			Fiscal Year 2021			FISCAL YEAR 2021		
		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	APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE
Account #	Account Description																		
128-0000-0000-00	P/T Custodian	15,041	14,174	15,342	11,377	4,815	6,769	-	(4,815)	-100.00%	-	(4,815)	-100.00%	-	(4,815)	-100.00%	-	(4,815)	-100.00%
128-0001-0000-00	P/T Custodian	7,915	5,793	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
192-0000-0000-00	Longevity	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%	4,576	90	2.00%
610-0000-0000-00	Office Supplies	3,185	3,411	3,185	3,312	3,500	3,174	3,500	-	0.00%	3,500	-	0.00%	3,500	-	0.00%	3,500	-	0.00%
1-001-4310	DPW - Administration	101,969	99,200	96,238	92,397	87,581	89,787	84,351	(3,230)	-3.69%	84,351	(3,230)	-3.69%	84,351	(3,230)	-3.69%	84,351	(3,230)	-3.69%
126-0000-0000-00	Personnel - Salary	620,425	614,499	641,529	638,506	658,039	649,293	671,200	13,161	2.00%	671,200	13,161	2.00%	671,200	13,161	2.00%	671,200	13,161	2.00%
155-0000-0000-00	Overtime - Highway	45,000	68,963	55,000	71,317	60,000	29,473	60,000	-	0.00%	60,000	-	0.00%	60,000	-	0.00%	60,000	-	0.00%
156-0000-0000-00	Consultant/Engineering	25,000	5,773	25,000	3,795	25,000	14,552	25,000	-	0.00%	55,000	30,000	120.00%	55,000	30,000	120.00%	35,000	10,000	40.00%
157-0000-0000-00	Contracted Snow Removal	10,000	16,188	12,000	9,133	12,000	5,903	12,000	-	0.00%	12,000	-	0.00%	12,000	-	0.00%	12,000	-	0.00%
192-0000-0000-00	Longevity	19,436	20,731	22,120	19,679	21,568	21,257	20,617	(951)	-4.41%	20,617	(951)	-4.41%	20,617	(951)	-4.41%	20,617	(951)	-4.41%
327-0000-0000-00	Contractual Services	5,000	8,863	8,000	10,453	5,000	4,088	8,200	3,200	64.00%	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	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%	90,000	(40,000)	-30.77%
580-0000-0000-00	Travel & Dues	75	50	75	25	75	50	100	25	33.33%	100	25	33.33%	100	25	33.33%	100	25	33.33%
601-0000-0000-00	Clothing Allowance	8,750	7,214	9,150	7,382	9,150	9,027	9,450	300	3.28%	9,450	300	3.28%	9,450	300	3.28%	9,450	300	3.28%
602-0000-0000-00	Drainage Pipes	6,000	6,453	6,000	6,589	7,000	7,768	7,000	-	0.00%	7,000	-	0.00%	7,000	-	0.00%	7,000	-	0.00%
603-0000-0000-00	Catch Basin Expense	3,000	3,018	3,000	6,053	5,000	3,719	5,500	500	10.00%	5,500	500	10.00%	5,500	500	10.00%	5,500	500	10.00%
604-0000-0000-00	Sand & Gravel	3,000	1,916	3,000	4,536	3,000	6,988	4,000	1,000	33.33%	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	300,000	89,311	350,000	122,551	450,000	110,458	450,000	-	0.00%	600,000	150,000	33.33%	600,000	150,000	33.33%	250,000	(200,000)	-44.44%
626-0000-0000-00	Gas/Fuel	40,000	31,246	44,000	47,807	40,000	22,816	32,334	(7,666)	-19.17%	36,000	(4,000)	-10.00%	36,000	(4,000)	-10.00%	36,000	(4,000)	-10.00%
631-0000-0000-00	Storm Damage	1,500	3,893	1,500	867	3,000	216	2,500	(500)	-16.67%	2,500	(500)	-16.67%	2,500	(500)	-16.67%	2,500	(500)	-16.67%
641-0000-0000-00	Equipment Repairs & Tool Replacement	24,500	20,006	24,500	21,011	24,500	27,326	28,000	3,500	14.29%	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	4,659	5,000	4,566	7,000	3,743	5,000	(2,000)	-28.57%	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	4,141	3,556	4,504	4,000	12,687	10,920	6,920	173.00%	10,920	6,920	173.00%	10,920	6,920	173.00%	10,920	6,920	173.00%
742-0000-0000-00	Vehicle Maintenance	74,000	73,316	49,000	48,806	49,000	51,799	45,000	(4,000)	-8.16%	49,000	-	0.00%	49,000	-	0.00%	49,000	-	0.00%
1-001-4311	Highway Department	1,316,686	1,127,466	1,377,430	1,156,275	1,513,332	1,055,978	1,526,821	13,489	0.89%	1,674,487	161,155	10.65%	1,674,487	161,155	10.65%	1,304,487	(208,845)	-13.80%
127-0000-0000-00	Parks & Rec. Progam Coordinator	-	-	22,465	14,154	22,465	17,729	22,914	449	2.00%	22,914	449	2.00%	22,914	449	2.00%	22,914	449	2.00%
128-0000-0000-00	Maintenance Personnel	84,918	80,171	87,006	87,027	89,086	77,324	90,868	1,782	2.00%	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	10,824	11,520	7,587	11,520	12,433	12,480	960	8.33%	12,480	960	8.33%	12,480	960	8.33%	12,480	960	8.33%
155-0000-0000-00	OT - Parks & Rec.	2,300	2,265	2,000	2,042	2,000	1,286	2,000	-	0.00%	2,000	-	0.00%	2,000	-	0.00%	2,000	-	0.00%
192-0000-0000-00	Longevity	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%	2,698	53	2.00%
311-0000-0000-00	Maintenance/Supplies	350	254	1,500	790	1,500	1,407	1,450	(50)	-3.33%	1,450	(50)	-3.33%	1,450	(50)	-3.33%	1,450	(50)	-3.33%
500-0000-0000-00	Senior Services/Programs	10,000	10,300	10,000	10,000	10,000	10,000	10,000	-	0.00%	10,000	-	0.00%	10,000	-	0.00%	10,000	-	0.00%

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

Account #	Account Description	Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020		Preliminary Department Request Fiscal Year 2021			Administrator Proposed Fiscal Year 2021			Budget Committee Proposed Fiscal Year 2021			TOWN COUNCIL FISCAL YEAR 2021		
		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	APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE
580-0000-0000-00	Travel & Dues	250	-	200	155	400	50	500	100	25.00%	400	-	0.00%	400	-	0.00%	400	-	0.00%
601-0000-0000-00	Clothing Allowance	1,300	1,590	1,300	1,090	1,300	869	1,300	-	0.00%	1,300	-	0.00%	1,300	-	0.00%	1,300	-	0.00%
606-0000-0000-00	Park Maint. - Rehab Fields	23,211	17,660	26,111	15,078	26,111	13,574	28,285	2,174	8.33%	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.	250	-	250	-	250	-	300	50	20.00%	300	50	20.00%	300	50	20.00%	300	50	20.00%
611-0000-0000-00	Special Events/Programs	-	-	-	-	5,000	6,086	11,500	6,500	130.00%	21,500	16,500	330.00%	21,500	16,500	330.00%	21,500	16,500	330.00%
626-0000-0000-00	Gas/Fuel	4,500	6,599	5,500	5,106	4,500	4,506	4,977	477	10.60%	4,977	477	10.60%	4,977	477	10.60%	4,977	477	10.60%
742-0000-0000-00	Vehicle Maintenance	3,900	405	2,500	5,838	2,500	5,252	2,500	-	0.00%	2,500	-	0.00%	2,500	-	0.00%	2,500	-	0.00%
1-001-4312	Parks & Recreation	145,021	132,592	172,940	151,455	179,277	153,162	191,772	12,495	6.97%	201,672	22,395	12.49%	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	-	0.00%	1,730	-	0.00%	1,730	-	0.00%	1,730	-	0.00%
428-0000-0000-00	Tree Removal/Pruning	2,500	-	10,000	10,500	30,000	30,000	40,000	10,000	33.33%	50,000	20,000	66.67%	50,000	20,000	66.67%	50,000	20,000	66.67%
1-001-4313	Tree Warden	4,230	1,730	11,730	12,230	31,730	31,730	41,730	10,000	31.52%	51,730	20,000	63.03%	51,730	20,000	63.03%	51,730	20,000	63.03%
000-0000-0000-00	Street Light Expense	109,071	102,479	120,000	123,318	110,000	119,852	142,000	32,000	29.09%	142,000	32,000	29.09%	142,000	32,000	29.09%	142,000	32,000	29.09%
1-001-4314	Street Lights	109,071	102,479	120,000	123,318	110,000	119,852	142,000	32,000	29.09%	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	13,164	10,027	10,900	12,000	14,527	13,586	1,586	13.22%	12,000	(0)	0.00%	12,000	(0)	0.00%	12,000	(0)	0.00%
327-0000-0000-00	Recycle Coordinator	17,492	15,487	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
327-0001-0000-00	Rubbish Contract	294,000	294,000	301,000	301,000	309,000	309,000	309,000	-	0.00%	316,416	7,416	2.40%	316,416	7,416	2.40%	316,416	7,416	2.40%
327-0002-0000-00	Solid Waste Disposal	126,400	131,058	150,400	170,897	150,400	178,617	150,400	-	0.00%	171,000	20,600	13.70%	171,000	20,600	13.70%	171,000	20,600	13.70%
327-0003-0000-00	Rubbish Contract - Recycling	294,000	294,000	301,000	301,000	309,000	309,000	309,000	-	0.00%	316,416	7,416	2.40%	316,416	7,416	2.40%	316,416	7,416	2.40%
610-0000-0000-00	Office Supplies	1,000	951	1,000	1,014	1,000	1,231	1,000	-	0.00%	1,000	-	0.00%	1,000	-	0.00%	1,000	-	0.00%
1-001-4315	Rubbish Disposal	747,892	748,660	763,427	784,811	781,400	812,375	782,986	1,586	0.20%	816,832	35,432	4.53%	816,832	35,432	4.53%	816,832	35,432	4.53%
825-0000-0000-00	School Bond 2012 (10/2021)	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%	196,000	(8,000)	-3.92%
830-0000-0000-00	School Bond 2.1MIL (7/2028)	110,431	110,431	62,462	62,462	111,345	111,345	111,345	-	0.00%	111,345	-	0.00%	111,345	-	0.00%	111,345	-	0.00%
832-0000-0000-00	GO Bond - Middle School (5/2028)	1,455,000	1,455,000	1,440,000	1,440,000	1,450,000	1,450,000	1,505,000	55,000	3.79%	1,505,000	55,000	3.79%	1,505,000	55,000	3.79%	1,505,000	55,000	3.79%
842-0000-0000-00	1.7M Bond - 700K Ball Field (7/2028)	36,777	36,777	55,431	55,431	36,421	36,421	36,421	-	0.00%	36,421	-	0.00%	36,421	-	0.00%	36,421	-	0.00%
845-0000-0000-00	Johnson Controls - School (4/2026)	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%	275,000	25,000	10.00%
847-0001-0000-00	TD Equipment Lease FY 2014	62,561	62,561	63,906	63,906	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
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	-	0.00%	55,000	-	0.00%	55,000	-	0.00%	55,000	-	0.00%
849-0000-0000-00	7.7M Bond Issuance (06/2026)	660,000	660,000	675,000	675,000	700,000	700,000	725,000	25,000	3.57%	725,000	25,000	3.57%	725,000	25,000	3.57%	725,000	25,000	3.57%
850-0000-0000-00	School Building Bond (5/2039)			-	-	215,000	215,000	215,000	-	0.00%	215,000	-	0.00%	215,000	-	0.00%	215,000	-	0.00%
1-001-4711	Debt Service - Principle	2,888,831	2,888,832	2,789,799	2,789,744	3,021,767	3,021,767	3,118,767	97,000	3.21%	3,118,767	97,000	3.21%	3,118,767	97,000	3.21%	3,118,767	97,000	3.21%

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

Account #	Account Description	Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020		Preliminary Department Request Fiscal Year 2021			Administrator Proposed			Budget Committee Proposed			TOWN COUNCIL		
		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	APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE
825-0000-0000-00	School Bond 2012	17,161	17,161	13,154	13,154	9,261	9,261	5,481	(3,780)	-40.82%	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	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%	24,713	(4,454)	-15.27%
832-0000-0000-00	GO Bond - Middle School	837,550	837,550	764,800	764,800	707,200	705,215	649,200	(58,000)	-8.20%	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	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%	8,084	(1,457)	-15.27%
845-0000-0000-00	Johnson Controls - School	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%	77,760	(9,600)	-10.99%
847-0001-0000-00	TD Equipment Lease FY 2014	1,417	2,424	1,080	1,080	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
848-0000-0000-00	2014 GO Bond - TD Bank	8,421	8,374	7,177	7,144	5,906	5,906	4,669	(1,238)	-20.95%	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	192,000	192,000	172,200	172,200	151,950	151,950	123,950	(28,000)	-18.43%	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	146,866	140,825	(6,041)	-4.11%	140,825	(6,041)	-4.11%	140,825	(6,041)	-4.11%	140,825	(6,041)	-4.11%
1-001-4712	Debt Service - Interest	1,211,941	1,212,901	1,183,637	1,098,678	1,147,251	1,145,186	1,034,682	(112,569)	-9.81%	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	11,000	9,792	10,500	9,583	11,500	14,875	14,500	3,000	26.09%	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	264,902	238,707	260,241	267,401	286,623	311,898	328,761	42,138	14.70%	328,761	42,138	14.70%	328,761	42,138	14.70%	328,761	42,138	14.70%
211-0001-0000-00	Health Insur. - Active	705,642	696,271	796,432	757,253	827,664	798,389	870,962	43,298	5.23%	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	42,639	43,792	48,549	41,456	48,934	50,307	48,897	(37)	-0.08%	48,897	(37)	-0.08%	48,897	(37)	-0.08%	48,897	(37)	-0.08%
213-0000-0000-00	Dental Insur. - Retirees	13,792	14,234	13,668	13,333	12,686	15,215	14,780	2,094	16.51%	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	39,890	39,914	42,993	39,340	40,307	37,986	40,493	186	0.46%	40,493	186	0.46%	40,493	186	0.46%	40,493	186	0.46%
221-0000-0000-00	FICA	318,304	326,599	327,868	345,784	351,010	371,800	368,605	17,595	5.01%	368,605	17,595	5.01%	368,605	17,595	5.01%	368,605	17,595	5.01%
231-0000-0000-00	Police Pension	354,556	331,340	398,753	369,491	461,834	444,140	512,508	50,674	10.97%	512,508	50,674	10.97%	512,508	50,674	10.97%	512,508	50,674	10.97%
232-0000-0000-00	Municipal Pension	86,269	97,622	125,024	135,402	129,628	116,705	143,478	13,849	10.68%	143,478	13,849	10.68%	143,478	13,849	10.68%	143,478	13,849	10.68%
233-0000-0000-00	OPEB Transfer	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%	100,000	(100,000)	-50.00%
251-0000-0000-00	Unemployment Insurance	15,000	-	15,000	-	15,000	2,851	15,000	-	0.00%	15,000	-	0.00%	15,000	-	0.00%	15,000	-	0.00%
521-0000-0000-00	Vacation/Sick Payout	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%	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%	17,014	723	4.44%
522-0000-0000-00	Deduct. Reimbs. - Police Retiree	2,000	495	2,500	1,085	5,000	225	5,000	-	0.00%	5,000	-	0.00%	5,000	-	0.00%	5,000	-	0.00%
522-0001-0000-00	Deduct. Reimbs. - Police Active	12,500	1,693	13,000	2,867	13,000	3,715	13,000	-	0.00%	13,000	-	0.00%	13,000	-	0.00%	13,000	-	0.00%
523-0000-0000-00	Deduct. Reimbs. - Town Retirees	-	-	-	-	-	500	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
523-0001-0000-00	Deduct. Reimbs. - Town Active	5,700	4,509	14,500	9,620	14,750	8,825	15,250	500	3.39%	15,250	500	3.39%	15,250	500	3.39%	15,250	500	3.39%
1-001-4811	Employee Benefits	2,150,179	2,026,734	2,385,602	2,237,288	2,563,616	2,506,819	2,731,090	167,474	6.53%	2,731,090	167,474	6.53%	2,731,090	167,474	6.53%	2,581,090	17,474	0.68%
520-0000-0000-00	Insurance Premiums	264,102	237,818	264,266	252,528	267,371	276,977	278,641	11,270	4.22%	278,641	11,270	4.22%	278,641	11,270	4.22%	278,641	11,270	4.22%
1-001-4812	Insurance	264,102	237,818	264,266	252,528	267,371	276,977	278,641	11,270	4.22%	278,641	11,270	4.22%	278,641	11,270	4.22%	278,641	11,270	4.22%

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

		Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020		Preliminary Department Request Fiscal Year 2021			Administrator Proposed Fiscal Year 2021			Budget Committee Proposed Fiscal Year 2021			TOWN COUNCIL FISCAL YEAR 2021		
		Adopted Budget		Adopted Budget		Adopted Budget		Proposed Budget			Proposed Budget			Proposed Budget			APPROVED BUDGET \$		
Account #	Account Description	Actual Amounts	Actual Amounts	Actual Amounts	Actual Amounts	Actual Amounts	Actual Amounts	Net Change	Net % Change		Net \$ Change	Net % Change		Net \$ Change	Net % Change		NET \$ CHANGE	NET % CHANGE	
323-0000-0000-00	Settlement Obligations	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1-001-4813	Settlement Obligations	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
101-0000-0000-00	Capital Outlays - Town	892,525	643,359	469,832	376,546	595,880	422,821	1,531,487	935,607	157.01%	717,304	121,424	20.38%	737,824	141,944	23.82%	422,824	(173,056)	-29.04%
120-0000-0000-00	Capital Outlays - School	-	-	165,000	65,000	170,000	66,142	-	(170,000)	-100.00%	-	(170,000)	-100.00%	-	(170,000)	-100.00%	-	(170,000)	-100.00%
1-001-4814	Capital Expenditures	892,525	643,359	634,832	441,546	765,880	488,963	1,531,487	765,607	99.96%	717,304	(48,576)	-6.34%	737,824	(28,056)	-3.66%	422,824	(343,056)	-44.79%
922-0000-0000-00	Town Appropriation	19,108,278	19,108,278	19,681,526	19,681,526	20,255,890	20,255,890	21,066,126	810,236	4.00%	20,701,519	445,630	2.20%	20,701,519	445,630	2.20%	20,701,519	445,630	2.20%
923-0000-0000-00	State Aid	5,842,519	5,842,519	6,040,807	6,040,807	5,716,299	5,534,146	6,006,868	290,569	5.08%	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	150,000	7,000	185,000	8,291	185,000	-	185,000	-	0.00%	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	-	0.00%	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!	40,000	40,000	#DIV/0!
931-0000-0000-00	English Learner Categorical	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
932-0000-0000-00	Tuition - Group Home	106,653	106,653	104,209	104,209	100,435	100,435	98,055	(2,380)	-2.37%	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	54,325	54,325	57,667	57,667	54,110	54,110	67,279	13,169	24.34%	67,279	13,169	24.34%	67,279	13,169	24.34%	67,279	13,169	24.34%
1-001-4821	School Department	25,311,775	25,118,775	26,119,209	25,892,500	26,361,734	25,944,581	27,513,328	1,151,594	4.37%	27,148,721	786,988	2.99%	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	-	0.00%	2,500	-	0.00%	-	(2,500)	-100.00%	-	(2,500)	-100.00%
852-0000-0000-00	N.S. Food Pantry	200	200	200	200	200	-	200	-	0.00%	200	-	0.00%	5,200	5,000	2500.00%	200	-	0.00%
853-0000-0000-00	Northern RI Mental Health Ctr	1,000	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
854-0000-0000-00	Council Donations	2,500	950	2,500	-	2,500	-	2,500	-	0.00%	2,500	-	0.00%	-	(2,500)	-100.00%	-	(2,500)	-100.00%
855-0000-0000-00	Substance Abuse Grant Match	3,723	3,723	2,000	-	2,000	-	2,000	-	0.00%	2,000	-	0.00%	2,000	-	0.00%	2,000	-	0.00%
856-0000-0000-00	Pumpkinfest Services	3,500	3,500	3,500	3,400	3,500	3,500	3,500	-	0.00%	3,500	-	0.00%	3,500	-	0.00%	3,500	-	0.00%
858-0000-0000-00	R.S.V.P.	4,000	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
861-0000-0000-00	Senior Citizens Bus Trips	2,000	-	6,000	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
862-0000-0000-00	Veterans Advisor	450	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
877-0000-0000-00	Land Trust Insurance	1,516	1,516	1,571	1,571	1,618	1,618	1,626	8	0.49%	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%	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%	7,500	2,500	50.00%
882-0000-0000-00	We The People	1,000	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
885-0000-0000-00	Friends of N.S. Animal Shelter	1,000	-	1,000	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1-001-4911	Grants & Contributions	23,389	12,389	21,271	7,171	19,318	12,118	31,826	12,508	64.75%	21,826	2,508	12.98%	21,826	2,508	12.98%	16,826	(2,492)	-12.90%
999-0000-0000-00	Unbudgeted Expense - FEMA	-	-	-	-	-	20,641	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!

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

		Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020		Preliminary Department Request Fiscal Year 2021			Administrator Proposed Fiscal Year 2021			Budget Committee Proposed Fiscal Year 2021			TOWN COUNCIL FISCAL YEAR 2021		
		Adopted Budget		Adopted Budget		Adopted Budget		Proposed Budget	Net Change	Net % Change	Proposed Budget	Net \$ Change	Net % Change	Proposed Budget	Net \$ Change	Net % Change	APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE
Account #	Account Description		Actual Amounts		Actual Amounts		Actual Amounts												
999-0001-0000-00	Refunding Issue Costs	-	-	-	-	-	1,450	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
999-0100-0000-00	Appropriated Settlements	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
999-1300-0000-00	Unbudgeted Expense	-	6,907	-	6,650	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1-001-5000	Unbudgeted Expenses	-	6,907	-	6,650	-	22,091	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
Total General Fund Expenditures		43,307,228	42,268,723	43,977,801	43,096,672	45,066,196	43,723,488	47,935,781	2,869,585	6.53%	46,706,541	1,640,346	3.64%	46,727,061	1,660,866	3.69%	46,727,061	1,660,866	3.69%