

**Town of North Smithfield, Rhode Island  
Enterprise Fund - Water Department  
Adopted - Revenue Budget  
Fiscal Year - 2011/2012**

as of 5/26

Account #	Account Description	FY - 2009		FY - 2010		FY - 2011		FISCAL YEAR - 2012		
		Revised Budget	Actual Revenue	Revised Budget	Actual Revenue	Revised Budget	Actual Revenue	ADOPTED BUDGET	\$ CHANGE	% CHANGE
2-006-3300-030-1300	PRIOR YEAR REVENUE	0	(196,026)	0	3,997	0	(1,176)	0	0	#DIV/0!
2-006-3300-030-1302	USER FEES-CURRENT YEAR	403,359	(236,795)	0	(479,722)	429,979	(371,399)	438,784	8,805	2.05%
2-006-3300-030-1303	INTEREST INCOME-CURRENT YEAR	0	(1,372)	0	(679)	600	(807)	600	0	0.00%
2-006-3300-030-1304	PENALTY INCOME-PRIOR YEAR	0	(919)	0	(58)	150	(115)	150	0	0.00%
2-006-3300-030-1306	MISCELLANEOUS INCOME	25,000	(55,175)	0	(25)	0	(7,005)	20,400	2,000	10.00%
2-006-3300-030-1307	CONNECTION FEES	33,739	(20,000)	0	0	20,000	(12,500)	32,000	0	0.00%
2-006-3300-030-1309	HYDRANT RENTAL	32,000	(30,000)	0	(29,385)	32,000	0	0	0	#DIV/0!
2-006-3300-030-1310	TOWER RENT	0	0	0	(151,200)	0	0	0	0	#DIV/0!
2-006-3300-030-1315	MISC REVENUE-FLOW TEST FEES	0	0	0	(300)	0	0	23,000	23,000	#DIV/0!
2-006-3300-030-1320	UTILIZATION OF SURPLUS									
2-006-3300-030-1410	HEALTH INSUR. CO-PAYS					355	(269)	218	(137)	-38.48%
<b>Total - Water Department</b>		<b>494,098</b>	<b>(540,286)</b>	<b>0</b>	<b>(657,372)</b>	<b>483,084</b>	<b>(393,271)</b>	<b>515,152</b>	<b>33,668</b>	<b>6.97%</b>

**Town of North Smithfield, Rhode Island**  
**Enterprise Fund - Water Department**  
**Adopted - Expenditure Budget**  
**Fiscal Year - 2011/2012**

as of 5/26

Account#	Account Description	FY - 2009		FY - 2010		FY - 2011		FISCAL YEAR - 2012		
		Revised Budget	Actual Expenses	Revised Budget	Actual Expenses	Revised Budget	Actual Expenses	ADOPTED BUDGET	\$ CHANGE	% CHANGE
1-006-4352-100-0000-0000-00	SALARIES	17,593	17,741	0	17,922	21,777	19,818	18,208	(3,569)	(0)
1-006-4352-155-0000-0000-00	OVERTIME					0	0	4,500	4,500	#DIV/0!
1-006-4352-168-0000-0000-00	TRAINING & DUES	2,000	537	0	917	1,500	762	2,400	900	1
1-006-4352-169-0000-0000-00	CONTINGENCY			0	0	0	0	1,000	1,000	#DIV/0!
1-006-4352-182-0000-0000-00	ADMIN. FEE-TOWN	9,000	9,000	0	0	4,379	4,379	10,070	5,691	1
1-006-4352-192-0000-0000-00	LONGEVITY	704	518	0	0	366	366	399	33	0
1-006-4352-211-0000-0000-00	HEALTH INS	3,720	3,988	0	5,653	5,521	5,583	3,793	(1,728)	(0)
1-006-4352-212-0000-0000-00	LIFE INS	110	0	0	109	148	129	131	(17)	(0)
1-006-4352-213-0000-0000-00	DENTAL INS	395	199	0	402	356	325	219	(82)	(0)
1-006-4352-221-0000-0000-00	FICA	1,469	1,315	0	1,423	1,694	1,794	1,489	(205)	(0)
1-006-4352-232-0000-0000-00	PENSION EMPLOYER CONTR.	492	0	0	0	42	0	329	287	7
1-006-4352-325-0000-0000-00	LEGAL/ENGINEERING	2,000	0	0	0	0	0	1,000	1,000	#DIV/0!
1-006-4352-326-0000-0000-00	AUDITING	3,000	3,000	0	0	3,000	3,000	3,500	500	0
1-006-4352-334-0000-0000-00	WATER	196,000	205,937	0	174,910	196,000	150,623	196,000	0	0
1-006-4352-418-0000-0000-00	WATER TESTING	3,940	2,316	0	5,133	3,400	2,938	2,500	0	0
1-006-4352-520-0000-0000-00	INSURANCE	3,630	3,630	0	0	3,630	3,630	3,630	0	0
1-006-4352-540-0000-0000-00	PRINT / ADV POSTAGE	2,000	1,405	0	274	1,100	836	1,500	400	0
1-006-4352-610-0000-0000-00	COMP / OFFICE SUPPLIES	1,500	333	0	72	388	171	1,000	612	2
1-006-4352-622-0000-0000-00	UTILITIES	8,000	5,325	0	5,868	5,500	5,071	6,000	500	0
1-006-4352-625-0000-0000-00	TELEPHONE	3,000	3,014	0	3,919	3,200	1,994	3,600	400	0
1-006-4352-720-0000-0000-00	TRUCK EXPENSE	1,500	1,093	0	1,077	1,500	883	3,344	1,844	1
1-006-4352-730-0000-0000-00	REPAIR/MAINTENANCE	11,500	14,190	0	2,807	20,000	18,539	18,500	(1,500)	(0)
1-006-4352-730-0000-0000-00	DEPRECIATION	0	76,846	0	0	0	0	0	0	#DIV/0!
1-006-4352-850-0000-0000-00	MISCELLANEOUS EXPENSE			0	0	545	0	0	(1,500)	(1)
1-006-4352-996-0000-0000-00	CAPITAL EXPENDITURES			0	0	0	0	23,000	23,000	#DIV/0!
1-006-4352-997-0000-0000-00	DEBT SERVICE	213,962	107,824	0	139,883	200,454	147,735	200,454	0	0
1-006-4352-998-0000-0000-00	SURCHARGE	8,584	0	0	0	8,584	5,748	8,584	0	0
<b>Total - Water Department</b>		<b>494,099</b>	<b>458,210</b>	<b>0</b>	<b>360,369</b>	<b>483,084</b>	<b>374,323</b>	<b>515,152</b>	<b>32,068</b>	<b>6.64%</b>