

Town of North Smithfield, Rhode Island
Enterprise Fund - Sewer 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 Expenses	Revised Budget	Actual Expenses	Revised Budget	Actual Expenses	ADOPTED BUDGET	\$ CHANGE	% CHANGE
2-007-3324-096-1300	PRIOR YR REVENUE	0	(1,826)	0	(116,273)	0	(11,596)	0	0	#DIV/0!
2-007-3324-096-1304	USER FEES	1,076,466	(1,116,199)	1,163,051	(1,138,175)	1,126,792	(1,014,877)	1,168,689	41,897	3.72%
2-007-3324-096-1307	PENALTY INCOME - USER	0	(24,977)	0	(33,428)	0	(14,203)	0	0	#DIV/0!
2-007-3324-096-1309	MISCELLANEOUS INCOME	0	(6,835)	0	(24,353)	0	(6,913)	0	0	#DIV/0!
2-007-3324-096-1400	ASSESSMENT FEES	543,793	(600,260)	471,494	(140,135)	673,527	(601,330)	734,762	61,235	9.09%
2-007-3324-096-1401	ASSESSMENT INTEREST	173,534	(137,717)	212,966	(591,474)	125,448	(96,469)	197,090	71,642	57.11%
2-007-3324-096-1406	OPERATING TRANS FROM OTHER FUNDS	0	0	0	0	0	0	0	0	#DIV/0!
2-007-3324-096-1407	ASSESSMENT PENALTY INCOME	0	(5)	0	0	0	0	0	0	#DIV/0!
2-007-3324-096-1410	HEALTH INSUR. CO-PAYS	0	(33,370)	0	(16,090)	0	(1,075)	1,238	1,238	#DIV/0!
2-007-3324-097-1305	INTEREST INCOME	0	(33,370)	0	(16,090)	0	(7,136)	0	0	#DIV/0!
2-007-3324-097-1310	UTILIZATION OF SURPLUS	0	0	0	0	0	0	0	0	#DIV/0!
2-007-3324-938-0000	IMPROVEMENT CHARGES	0	0	0	0	0	(775)	0	0	#DIV/0!
2-007-3324-938-0001	IMPROVEMENT CHARGES-SEWER	0	0	0	0	0	(5,350)	0	0	#DIV/0!
Total - Sewer Department		1,793,793	(1,921,190)	1,847,511	(2,059,929)	1,925,767	(1,759,723)	2,101,779	176,012	9.14%

Town of North Smithfield, Rhode Island
Enterprise Fund - Sewer 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	Adopted Budget	Actual Expenses	ADOPTED BUDGET	CHANGE	% CHANGE
1-007-4360-100-0000-0000-00	SALARIES	70,373	83,261	70,373	76,116	85,796	71,296	103,179	17,383	20.26%
1-007-4360-102-0000-0000-00	PROJECT MANAGER			36,000	20,516	0	0	0	0	#DIV/0!
1-007-4360-155-0000-0000-00	OVERTIME					0	0	0	0	#DIV/0!
1-007-4360-158-0000-0000-00	SECRETARY SALARY	3,141	3,557	3,141	2,855	3,750	4,741	3,750	0	0.00%
1-007-4360-168-0000-0000-00	TRAINING & DUES	1,380	574	1,200	598	2,500	775	1,570	(930)	-37.20%
1-007-4360-169-0000-0000-00	CONTINGENCY	30,000	0	30,000	0	53,157	51,281	50,000	(3,157)	-5.94%
1-007-4360-182-0000-0000-00	ADMN. FEE-TOWN	36,000	36,000	39,200	39,200	17,517	17,517	40,280	22,763	129.95%
1-007-4360-192-0000-0000-00	LONGEVITY	2,111	2,074	2,696	2,696	1,463	1,463	2,263	800	54.67%
1-007-4360-211-0000-0000-00	HEALTH INS	16,909	15,658	16,373	24,618	22,083	24,512	21,496	(587)	-2.66%
1-007-4360-212-0000-0000-00	LIFE INS	498	0	482	597	594	539	741	147	24.71%
1-007-4360-213-0000-0000-00	DENTAL INS	1,579	797	1,658	1,802	1,205	1,359	1,242	37	3.06%
1-007-4360-221-0000-0000-00	FICA	6,043	6,072	8,890	7,764	6,962	5,247	8,440	1,478	21.23%
1-007-4360-232-0000-0000-00	PENSION EMPLOYER CONTR.	2,000	0	2,500	9,180	10,000	1,750	10,000	0	0.00%
1-007-4360-325-0000-0000-00	LEGAL & ENGINEERING	4,000	4,000	4,000	4,000	4,000	4,000	3,500	(500)	-12.50%
1-007-4360-326-0000-0000-00	AUDIT	2,500	0	2,500	125	2,500	0	2,500	0	0.00%
1-007-4360-328-0000-0000-00	ACCOUNTING	691,447	541,603	661,100	488,400	661,100	320,403	661,100	0	0.00%
1-007-4360-329-0000-0000-00	TREATMENT CHARGES	20,900	20,900	22,000	22,000	22,000	22,000	22,000	0	0.00%
1-007-4360-520-0000-0000-00	INSURANCE	2,000	1,911	500	491	2,000	884	2,000	0	0.00%
1-007-4360-540-0000-0000-00	POSTAGE/PRINTING	2,000	1,102	1,630	1,607	3,000	2,173	3,000	0	0.00%
1-007-4360-610-0000-0000-00	OFFICE SUPPLIES	20,000	23,349	20,000	26,277	27,000	25,032	27,000	0	0.00%
1-007-4360-622-0000-0000-00	UTILITIES	9,000	10,811	9,000	7,425	9,000	4,312	9,000	0	0.00%
1-007-4360-625-0000-0000-00	TELEPHONE	16,010	93,412	16,000	11,437	20,000	4,376	20,000	0	0.00%
1-007-4360-629-0000-0000-00	PUMP STATION SUPPLIES	5,736	5,578	3,809	5,336	6,000	4,824	6,000	0	0.00%
1-007-4360-633-0000-0000-00	TRUCK EXPENSE	30,630	33,625	30,000	31,163	45,000	10,374	43,000	(2,000)	-4.44%
1-007-4360-720-0000-0000-00	REPAIR & MAINTENANCE	0	1,373,932	0	0	0	0	0	0	#DIV/0!
1-007-4360-730-0000-0000-00	DEPRECIATION	20,000	0	15,000	12,850	30,000	30,000	30,000	0	0.00%
1-007-4360-800-0000-0000-00	RATE STUDY-O&M MANUAL	0	34,636	0	0	10,000	554	10,000	0	0.00%
1-007-4360-805-0000-0000-00	SAFETY EQUIP. / UPGRADE	173,534	109,672	212,966	168,579	125,447	183,228	197,090	71,643	57.11%
1-007-4360-840-0000-0000-00	INTEREST EXPENSE	0	104,247	0	0	0	0	0	0	#DIV/0!
1-007-4360-840-0094-0000-00	DEBT SERVICE INTEREST	0	103,935	0	276,812	20,000	38,059	0	(20,000)	-100.00%
1-007-4360-850-0000-0000-00	MISCELLANEOUS EXPENSE	7,890	6,879	5,000	4,890	15,000	0	15,000	0	0.00%
1-007-4360-851-0000-0000-00	GRINDER PUMP EXPENSE	74,320	0	160,000	205,180	45,000	0	71,000	26,000	57.78%
1-007-4360-950-0000-0000-00	RENEWAL & REPLACEMENT	543,793	4,917	471,493	467,788	673,527	691,783	734,762	61,235	9.09%
1-007-4360-996-0000-0000-00	CAPITAL EXPENDITURES									
1-007-4360-997-0094-0000-00	DEBT SERVICE PRINCIPAL									
Total - Sewer Department		1,793,794	2,622,502	1,847,511	1,920,303	1,925,767	1,522,482	2,101,779	176,012	9.14%