Town of North Smithfield
Budget Summary
FISCAL YEAR 2016 / 2017

	FY 2016 ADOPTED BUDGET	AS OF 2/18/16 FY 2016 ACTUAL YEAR TO DATE	BUDGET TO ACTUAL VARIANCE	FY 2017 - ADMINSTRATOR BUDGET	$ Change	% Change
REVENUES						
Current Property Taxes	$ 31,199,599	$ 25,019,222	$ (6,180,377)	$ 33,135,023	$ 1,935,424	6.20%
Prior Property Taxes	572,500	484,495	(88,005)	520,000	(52,500)	-9.17%
Town Clerk - Other Fees	324,150	220,967	(103,183)	329,050	4,900	1.51%
Building Inspection	147,000	147,469	469	200,000	53,000	36.05%
Police Department	25,250	26,465	1,215	20,000	(5,250)	-20.79%
Miscellaneous Receipts	433,498	232,130	(201,368)	450,956	17,458	4.03%
Interest on Investments	10,000	3,624	(6,376)	30,000	20,000	200.00%
School Department	265,000	5,895	(259,105)	205,000	(60,000)	-22.64%
State Aid	7,384,067	3,834,802	(3,549,265)	7,579,563	195,496	2.65%
TOTAL REVENUES	$ 40,361,064	$ 29,975,070	$ (10,385,994)	$ 42,469,592	$ 2,108,528	5.22%
EXPENDITURES						
General Government						
Town Council	$ 10,650	$ 5,032	$ 5,618	$ 10,750	100	0.94%
Probate Court	8,914	4,190	4,724	8,100	(814)	-9.13%
Town Solicitor	195,514	91,900	103,614	176,696	(18,818)	-9.62%
Municipal Court	32,190	15,233	16,957	35,297	3,107	9.65%
Administrator's Office	116,000	67,017	48,983	123,055	7,055	6.08%
Town Clerk's Office	133,996	82,598	51,398	137,793	3,797	2.83%
Planning Division	129,143	72,143	57,000	121,686	(7,457)	-5.77%
Board of Canvassers	19,975	3,554	16,421	15,550	(4,425)	-22.15%
Zoning Board	6,330	5,615	715	9,655	3,325	52.53%
Personnel Board	1	-	1	1	-	0.00%
Conservation Commission	1,459	296	1,163	1,585	126	8.64%
Historic District Commission	250	480	(230)	250	-	0.00%
Housing Authority	1	-	1	1	-	0.00%
Economic Development	2,500	130	2,370	2,500	-	0.00%
Public Safety Commission	1	-	1	1	-	0.00%
Budget Committee	2,000	354	1,646	2,000	-	0.00%
Juvenile Hearing Board	2,275	1,841	434	3,405	1,130	49.67%
Town Hall	7,607	8,014	(407)	9,357	1,750	23.01%
Plant Operations	165,904	81,617	84,287	174,594	8,690	5.24%
Printing & Advertising	14,150	5,393	8,757	14,771	621	4.39%
Contingency Fund	394,500	65,796	328,704	600,000	205,500	52.09%
Scouters Hall	2,660	755	1,905	2,660	-	0.00%
N.S. Public Library	409,133	272,755	136,378	419,949	10,816	2.64%
Total General Government	1,655,153	784,714	870,439	1,869,656	214,503	12.96%
Financial Administration						
Finance Department	200,687	114,307	86,380	213,931	13,244	6.60%
Tax Assessor's Division	107,281	73,601	33,680	123,875	16,594	15.47%
Tax Collector's Division	86,226	49,053	37,173	92,544	6,318	7.33%
Board of Tax Review	500	-	500	500	-	0.00%
Audits & Computer Services	159,730	83,296	76,434	170,508	10,778	6.75%
Insurance	175,934	220,592	(44,658)	184,500	8,566	4.87%
Total Financial Administration	730,358	540,849	189,509	785,858	55,500	7.60%

Town of North Smithfield
Budget Summary
FISCAL YEAR 2016 / 2017

	FY 2016 ADOPTED BUDGET	AS OF 2/18/16 FY 2016 ACTUAL YEAR TO DATE	BUDGET TO ACTUAL VARIANCE	FY 2017 - ADMINSTRATOR BUDGET	$ Change	% Change
Public Safety						
Police Department	2,211,186	1,375,913	835,273	2,240,516	29,330	1.33%
Animal Control	60,690	34,769	25,921	79,733	19,043	31.38%
EMA	19,110	11,275	7,835	22,610	3,500	18.32%
N.S. Fire & Rescue Department	2,615,080	1,737,403	877,677	2,776,655	161,575	6.18%
Hydrant Rental	51,375	-	51,375	51,375	-	0.00%
Inspection Division	118,587	83,869	34,718	149,838	31,251	26.35%
Total Public Safety	5,076,028	3,243,230	1,832,798	5,320,727	244,699	4.82%
Public Works						
DPW Administration	95,101	58,018	37,083	90,143	(4,958)	-5.21%
Highway Division	1,165,193	594,685	570,508	1,231,382	66,189	5.68%
Pars & Recreation Division	78,042	35,480	42,562	132,166	54,124	69.35%
Tree Warden	4,230	1,009	3,221	4,230	-	0.00%
Street Lights	255,000	163,262	91,738	293,000	38,000	14.90%
Rubbish Disposal	654,937	419,287	235,650	717,565	62,628	9.56%
Sealer of Weights	1	-	1	1	-	0.00%
Total Public Works	2,252,504	1,271,741	980,763	2,468,487	215,983	9.59%
Debt Service						
Principal	2,134,051	597,536	1,536,515	2,909,375	775,324	36.33%
Interest	1,290,236	681,940	608,296	1,386,593	96,357	7.47%
Total Debt Service	3,424,287	1,279,476	2,144,811	4,295,968	871,681	25.46%
Fixed Charges						
Employee Benefits	1,842,625	1,132,707	709,918	1,872,810	30,185	1.64%
Settlement Obligations	95,000	95,000	-	-	(95,000)	-100.00%
Total Fixed Charges	1,937,625	1,227,707	709,918	1,872,810	(64,815)	-3.35%
Capital Expenditures	599,597	187,585	412,012	859,671	260,074	43.37%
School Department	24,661,844	15,666,301	8,995,543	24,973,026	311,182	1.26%
Grants & Contributions	23,668	5,036	18,633	23,389	(279)	-1.18%
Unbudgeted Expenses	-	3,690	(3,690)	-	-	#DIV/0!
TOTAL EXPENDITURES	$ 40,361,064	$ 24,206,640	$ 16,154,424	$ 42,469,592	$ 2,108,528	5.22%
VARIANCE	$ -	$ 5,768,430	$ 5,768,430	$ -	$ -	

TOWN OF NORTH SMITHFIELD, RI
PROPOSED GENERAL FUND - REVENUE BUDGET
FISCAL YEAR 2016 / 2017

		TA	BC	TC
4% remain	1,263,705			
Inverse calculation to determine tax levy		33,593,911	32,841,390	102,041
Tax levy for FY 2015		31,592,635	31,592,635	31,592,635
increase in tax levy dollars		2,001,276	1,248,755	(31,490,594)
increase in tax levy percentage		6.33%	3.95%	-99.68%

		Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016 as of 2/18/16		Preliminary Administrator Proposed Fiscal Year 2017		
Account #	Account Description	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Proposed Budget	Net $ Change	Net % Change
1100-0000-00	Current Year Taxes	28,863,772	28,194,063	30,177,347	30,065,868	30,860,826	24,807,140	32,084,562	1,223,736	3.97%
***	Taxes (Above 4% Cap DS)	-	-	-	-	-	-	737,471	737,471	2.39%
1101-0000-00	Current Year Interest	120,000	143,377	145,000	145,971	145,000	70,940	125,000	(20,000)	-13.79%
1102-0000-00	Current Year Muni Lien Cert	12,000	11,374	12,000	10,494	12,000	7,334	10,000	(2,000)	-16.67%
1271-0000-00	Replacement MV Taxes	168,480	176,912	176,956	181,773	181,773	133,808	177,990	(3,783)	-2.08%
2-001-3311-090	Current Year Taxes	29,164,252	28,525,726	30,511,303	30,404,105	31,199,599	25,019,222	33,135,023	1,935,424	6.20%
1140-0000-00	Prior Year Taxes	400,000	449,737	400,000	633,699	500,000	415,607	450,000	(50,000)	-10.00%
1167-0000-00	Prior Year Interest	70,000	58,720	60,000	101,971	70,000	63,487	65,000	(5,000)	-7.14%
1170-0000-00	Stabilization Credits	500	3,710	500	3,184	2,500	4,870	5,000	2,500	100.00%
1275-0000-00	Collection Expense	-	(742)	-	(1,543)	-	122	-	-	#DIV/0!
1276-0000-00	Tax Sale Revenue/Expense	-	-	-	(9,811)	-	408	-	-	#DIV/0!
2-001-3312-091	Prior Year Taxes	470,500	511,425	460,500	727,500	572,500	484,495	520,000	(52,500)	-9.17%
1170-0000-00	Town Clerk Fees	120,000	122,340	120,000	103,932	100,000	70,249	100,000	-	0.00%
1171-0000-00	Copies & Certificates	10,000	16,038	12,000	17,560	15,000	10,477	15,000	-	0.00%
1172-0000-00	Marriage Licenses	1,000	1,488	1,000	1,392	1,450	816	1,450	-	0.00%
1173-0000-00	Hunting & Fishing Licenses	100	197	150	132	200	48	100	(100)	-50.00%
1175-0000-00	Transfer on R/E Commission	113,000	161,283	150,000	197,755	155,000	95,476	160,000	5,000	3.23%
1176-0000-00	Sundry Sales	2,550	2,802	2,550	3,084	2,600	2,547	2,600	-	0.00%
1177-0000-00	Victually Licenses	1,700	1,800	1,800	1,800	1,800	1,950	2,000	200	11.11%
1178-0000-00	Auto & Junk Licenses	400	400	400	400	400	400	400	-	0.00%
1180-0000-00	Miscellaneous Receipts	21,200	16,608	18,000	15,130	16,000	12,146	16,000	-	0.00%
1181-0000-00	Detective Licenses	-	450	450	450	450	150	450	-	0.00%

Account #	Account Description	Fiscal Year 2014 Adopted Budget	Fiscal Year 2014 Actual Amounts	Fiscal Year 2015 Adopted Budget	Fiscal Year 2015 Actual Amounts	Fiscal Year 2016 as of 2/18/16 Adopted Budget	Fiscal Year 2016 as of 2/18/16 Actual Amounts	Preliminary Administrator Proposed Fiscal Year 2017 Proposed Budget	Net $ Change	Net % Change
1183-0000-00	Probate Court Fees	15,000	11,906	15,000	13,446	12,000	10,726	12,000	-	0.00%
1184-0000-00	Dog Licenses	1,000	2,405	1,800	2,265	2,000	520	2,000	-	0.00%
1185-0000-00	Liquor Licenses	10,800	12,550	12,000	11,955	12,000	13,069	13,000	1,000	8.33%
1186-0000-00	Probate Ads	3,500	3,362	3,500	4,889	4,800	2,290	3,600	(1,200)	-25.00%
1187-0000-00	Canine Surcharge	120	476	400	454	450	103	450	-	0.00%
2-001-3321-092	Town Clerk - Other Fees	300,370	354,106	339,050	374,644	324,150	220,967	329,050	4,900	1.51%
1187-0000-00	Building, Permits & Zoning	145,000	144,172	145,000	212,507	135,000	147,169	200,000	65,000	48.15%
1202-0000-00	Fire Dept. Plan Review (Above)	12,000	13,331	12,000	12,980	12,000	300	-	(12,000)	-100.00%
2-001-3322-093	Building Inspector	157,000	157,503	157,000	225,488	147,000	147,469	200,000	53,000	36.05%
1202-0000-00	Accident Reports	1,000	1,788	1,000	3,972	1,750	2,133	2,000	250	14.29%
1203-0000-00	Pistol Permits	200	520	350	480	500	-	500	-	0.00%
1204-0000-00	Police Detail Admin Fees	12,000	7,146	8,000	10,570	8,000	11,807	5,000	(3,000)	-37.50%
1205-0000-00	Court Fines - ATV Fines	-	(296)	100	-	-	-	-	-	#DIV/0!
1206-0000-00	Misc. Receipts - Police	25,000	19,335	20,000	13,896	15,000	8,725	12,500	(2,500)	-16.67%
1207-0000-00	Police Exam - Revenue	-	4,250	-	5,900	-	3,800	-	-	#DIV/0!
2-001-3323-094	Police Department	38,200	32,743	29,450	34,817	25,250	26,465	20,000	(5,250)	-20.79%
1205-0000-00	Planning Dept. Receipts	3,000	12,164	5,000	10,800	10,000	6,050	10,000	-	0.00%
1207-0000-00	Animal Control Fees	2,000	1,457	2,000	3,941	2,000	814	1,500	(500)	-25.00%
1212-0000-00	Sale of Used Equipment	-	-	500	6,068	-	-	-	-	#DIV/0!
1213-0000-00	Municipal Court Receipts	65,000	49,613	55,000	41,123	45,000	26,624	37,500	(7,500)	-16.67%
1214-0000-00	Miscellaneous Receipts	10,000	17,233	10,000	4,804	10,000	1,186	5,000	(5,000)	-50.00%
1218-0000-00	Admin Fees Water Department	12,000	12,002	19,212	12,855	14,942	863	13,765	(1,177)	-7.88%
1219-0000-00	Admin Fees Sewer Department	48,000	55,121	69,693	54,489	62,456	4,892	57,712	(4,744)	-7.60%
1226-0000-00	Third Party Billings (EMS)	198,975	227,087	250,000	280,778	225,000	153,713	250,000	25,000	11.11%
1403-0000-00	Health Insurance Co-Pays	37,000	35,103	48,100	48,620	57,561	37,185	69,448	11,887	20.65%
1405-0000-00	Health Insurance Co-Pays Retirees	-	-	6,539	6,966	6,539	802	6,031	(508)	-7.77%
1306-0000-00	Revenue - Loan Forgiveness	-	35	25	24	-	-	-	-	#DIV/0!
2-001-3324-096	Miscellaneous Receipts	375,975	409,815	466,069	470,466	433,498	232,130	450,956	17,458	4.03%
1228-0000-00	Interest Income	-	-	-	32	10,000	3,624	30,000	20,000	200.00%
2-001-3325-097	Interest on Investments	-	-	-	32	10,000	3,624	30,000	20,000	200.00%

Account #	Account Description	Fiscal Year 2014 Adopted Budget	Fiscal Year 2014 Actual Amounts	Fiscal Year 2015 Adopted Budget	Fiscal Year 2015 Actual Amounts	Fiscal Year 2016 as of 2/18/16 Adopted Budget	Fiscal Year 2016 as of 2/18/16 Actual Amounts	Preliminary Administrator Proposed Fiscal Year 2017 Proposed Budget	Net $ Change	Net % Change
1210-0000-00	Rev. Bond Debt Payment	164,456	164,456	-	-	-	-	-	-	#DIV/0!
1211-0000-00	Medicaid - School	181,086	16,384	205,000	18,536	205,000	5,895	205,000	-	0.00%
1212-0000-00	Rental Revenue - School	40,000	-	60,000	-	60,000	-	-	(60,000)	-100.00%
1213-0000-00	Misc. Revenue - School	30,000	-	-	-	-	-	-	-	#DIV/0!
2-001-3326-098	School Department	415,542	180,840	265,000	18,536	265,000	5,895	205,000	(60,000)	-22.64%
1032-0000-00	Bond Proceeds	-	945,000	-	-	-	-	-	-	#DIV/0!
2-001-3330-100	Bond Proceeds	-	945,000	-	-	-	-	-	-	#DIV/0!
1235-0000-00	School Operations	5,246,654	5,244,804	5,442,118	5,442,118	5,636,057	3,165,726	6,012,425	376,368	6.68%
1236-0000-00	School Housing	1,000,000	971,550	1,000,000	946,638	946,638	208,579	834,316	(112,322)	-11.87%
1237-0000-00	School Housing - Restricted	105,144	105,144	108,897	128,250	128,250	61,827	123,654	(4,596)	-3.58%
1238-0000-00	High Cost Special Ed	10,046	10,046	11,538	11,538	7,692	10,050	21,461	13,769	179.00%
1248-0000-00	State Aid to Libraries	63,341	63,341	63,304	63,304	65,478	-	70,542	5,064	7.73%
1249-0000-00	Municipal Incentive Aid	-	56,226	-	56,226	57,141	-	-	(57,141)	-100.00%
1250-0000-00	Public Service Corp Tax	144,023	148,460	161,729	161,729	161,729	148,734	148,734	(12,995)	-8.04%
1251-0000-00	Hotel Tax	2,675	2,752	3,094	2,749	3,763	2,600	4,252	489	12.99%
1253-0000-00	State 1% Meal Tax	192,232	225,771	211,130	238,033	247,337	179,066	264,137	16,800	6.79%
1260-0000-00	EMA Reimbursement	4,000	-	6,500	2,711	19,110	(2,711)	8,125	(10,985)	-57.48%
1262-0000-00	Group Home Tuition	120,000	120,000	110,978	110,978	110,872	56,731	91,917	(18,955)	-17.10%
1275-0000-00	Unbudgeted revenue - FEMA	-	-	-	-	-	4,200	-	-	#DIV/0!
2-001-3335-099	R.I. State Aid	6,888,115	6,948,094	7,119,288	7,164,274	7,384,067	3,834,802	7,579,563	195,496	2.65%
	Total General Fund Revenues	37,809,954	38,065,251	39,347,660	39,419,863	40,361,064	29,975,070	42,469,592	2,108,528	5.22%

TOWN OF NORTH SMITHFIELD, RI
PROPOSED GENERAL FUND - EXPENDITURE BUDGET
FISCAL YEAR 2016 / 2017

		Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016 as of 2/18/16		Preliminary Department Request Fiscal Year 2017		Preliminary Administrator Proposed Fiscal Year 2017		
Account #	Account Description	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Proposed Budget	Net Change	Proposed Budget	Net $ Change	Net % Change
101-0000-0000-00	Salaries	10,000	10,000	10,000	9,000	10,000	5,000	10,000	-	10,000	-	0.00%
421-0000-0000-00	Special Details	-	-	150	-	150	-	150	-	150	-	0.00%
610-0000-0000-00	Office Supplies	-	-	200	44	500	32	600	100	600	100	20.00%
1-001-4111	Town Council	10,000	10,000	10,350	9,044	10,650	5,032	10,750	100	10,750	100	0.94%
104-0000-0000-00	Judge	3,914	3,914	3,914	3,914	3,914	2,609	4,200	286	4,200	286	7.31%
540-0000-0000-00	Advertising	4,200	3,427	4,400	4,290	4,800	1,580	3,600	(1,200)	3,600	(1,200)	-25.00%
610-0000-0000-00	Office Supplies	50	6	50	2	200	-	300	100	300	100	50.00%
1-001-4121	Probate Court	8,164	7,348	8,364	8,206	8,914	4,190	8,100	(814)	8,100	(814)	-9.13%
105-0000-0000-00	Solicitor Salary	58,789	58,789	58,789	58,789	58,789	39,193	60,000	1,211	58,789	-	0.00%
106-0000-0000-00	Ass't Solicitor Salary	27,800	27,800	30,300	30,300	30,300	20,200	40,000	9,700	30,300	-	0.00%
323-0000-0000-00	Extra-ordinary Litigation	104,420	112,977	90,000	34,918	76,425	16,617	57,607	(18,818)	57,607	(18,818)	-24.62%
328-0000-0000-00	Labor Lawyer/Arbitration	25,143	25,393	30,000	51,761	30,000	15,891	30,000	-	30,000	-	0.00%
1-001-4122	Town Solicitor	216,152	224,959	209,089	175,768	195,514	91,900	187,607	(7,907)	176,696	(18,818)	-9.62%
100-0000-0000-00	Judge Salary	6,000	5,354	6,300	5,451	6,300	3,150	6,600	300	6,600	300	4.76%
111-0000-0000-00	Clerk Salary	11,960	13,812	12,319	13,519	12,601	9,056	15,934	3,333	14,601	2,000	15.87%
113-0000-0000-00	Administrator	4,300	3,221	4,429	3,607	4,429	2,684	4,896	467	4,896	467	10.54%
327-0000-0000-00	Contractual Services	6,164	5,386	7,360	5,905	7,360	233	7,700	340	7,700	340	4.62%
610-0000-0000-00	Office Supplies	1,500	1,226	2,500	1,223	1,500	109	1,500	-	1,500	-	0.00%
625-0000-0000-00	Telephone	-	-	-	-	-	-	-	-	-	-	#DIV/0!
1-001-4130	Municipal Court	29,924	28,999	32,908	29,705	32,190	15,233	36,630	4,440	35,297	3,107	9.65%
102-0000-0000-00	Administrator - Salary	71,289	71,438	75,000	75,252	75,000	45,578	75,000	-	75,000	-	0.00%
103-0000-0000-00	Admin Ass't - Salary	31,355	33,495	30,000	26,404	30,750	16,710	31,980	1,230	31,980	1,230	4.00%
111-0000-0000-00	Audio Videographer	2,500	2,875	3,000	3,575	4,500	2,750	7,500	3,000	7,500	3,000	66.67%
180-0000-0000-00	Grant Writer	1,000	263	2,000	-	2,000	-	2,000	-	2,000	-	0.00%
192-0000-0000-00	Longevity	-	-	-	-	-	-	2,625	2,625	2,625	2,625	#DIV/0!
262-0000-0000-00	Education	-	-	1,000	259	1,000	406	1,000	-	1,000	-	0.00%
311-0000-0000-00	Maintenance/Supplies	400	206	550	518	550	497	900	350	900	350	63.64%
580-0000-0000-00	Travel & Dues	-	-	-	62	-	-	-	-	-	-	#DIV/0!
610-0000-0000-00	Office Supplies	600	578	600	313	600	439	600	-	600	-	0.00%
626-0000-0000-00	Gas/Fuel	1,800	1,480	1,500	1,019	1,500	546	1,250	(250)	1,250	(250)	-16.67%
742-0000-0000-00	Vehicle Maintenance	100	39	-	-	100	92	200	100	200	100	100.00%

TOWN OF NORTH SMITHFIELD, RI
PROPOSED GENERAL FUND - EXPENDITURE BUDGET
FISCAL YEAR 2016 / 2017

		Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016 as of 2/18/16		Preliminary Department Request Fiscal Year 2017		Preliminary Administrator Proposed Fiscal Year 2017		
Account #	Account Description	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Proposed Budget	Net Change	Proposed Budget	Net $ Change	Net % Change
1-001-4131	Administrator's Office	109,044	110,374	113,650	107,401	116,000	67,017	123,055	7,055	123,055	7,055	6.08%
110-0000-0000-00	Town Clerk - Salary	55,633	55,851	57,302	57,514	59,021	35,857	60,792	1,771	60,792	1,771	3.00%
111-0000-0000-00	Deputy Clerk - Salary	32,374	24,809	32,374	28,373	33,345	20,262	34,345	1,000	33,678	333	1.00%
112-0000-0000-00	Recording Clerk - Salary	29,993	30,109	31,049	31,119	32,136	19,521	33,260	1,124	33,260	1,124	3.50%
155-0000-0000-00	Overtime	300	99	400	496	400	139	500	100	500	100	25.00%
192-0000-0000-00	Longevity	6,699	6,699	7,437	6,404	5,925	5,923	6,113	188	6,113	188	3.17%
311-0000-0000-00	Maintenance/Supplies	750	473	502	413	494	115	540	46	540	46	9.31%
580-0000-0000-00	Travel & Dues	250	194	620	185	620	242	770	150	770	150	24.19%
610-0000-0000-00	Office Supplies	1,200	940	1,160	1,097	1,415	540	1,500	85	1,500	85	6.01%
631-0000-0000-00	Microfilming Expense	560	605	605	622	640	-	640	-	640	-	0.00%
1-001-4134	Town Clerk's Office	127,759	119,779	131,449	126,223	133,996	82,598	138,460	4,464	137,793	3,797	2.83%
113-0000-0000-00	Planner - Salary	59,554	59,828	61,341	61,553	63,181	38,355	65,076	1,895	65,076	1,895	3.00%
114-0000-0000-00	Ass't Planner - GIS Specialist	39,000	40,171	41,569	41,709	43,024	26,171	44,530	1,506	44,530	1,506	3.50%
148-0000-0000-00	Secretary - Planning Board	1,800	1,813	1,800	555	1,800	452	1,800	-	1,800	-	0.00%
192-0000-0000-00	Longevity	2,084	2,084	3,556	3,553	3,717	1,506	3,836	119	3,836	119	3.20%
262-0000-0000-00	Education	100	86	115	-	200	-	200	-	200	-	0.00%
311-0000-0000-00	Maintenance/Supplies	600	206	600	510	600	434	600	-	600	-	0.00%
331-0000-0000-00	Mapping	900	27	800	594	800	286	100	(700)	100	(700)	-87.50%
434-0000-0000-00	Zoning & Sub. Div. Print	200	-	50	-	50	-	-	(50)	-	(50)	-100.00%
580-0000-0000-00	Travel & Dues	100	-	100	-	50	-	50	-	50	-	0.00%
610-0000-0000-00	Office Supplies	650	629	650	401	650	414	700	50	700	50	7.69%
611-0000-0000-00	Planning Equipment Purchases	-	-	10,500	-	11,471	4,525	530	(10,941)	530	(10,941)	-95.38%
750-0052-0097-00	Comp Plan/GIS Update	400	144	400	400	400	-	400	-	400	-	0.00%
750-0052-0098-00	Dev/Mgt of GIS	8,000	7,139	6,699	1,901	3,200	-	3,864	664	3,864	664	20.75%
1-001-4135	Planning Division	113,388	112,128	128,180	111,177	129,143	72,143	121,686	(7,457)	121,686	(7,457)	-5.77%
107-0000-0000-00	Personnel - Salary	1,300	1,300	1,300	1,300	1,300	-	1,300	-	1,300	-	0.00%
313-0000-0000-00	Election Expense	-	-	10,800	12,616	18,425	3,548	14,000	(4,425)	14,000	(4,425)	-24.02%
345-0000-0000-00	Postage/Redistricting	-	-	1,600	860	-	-	-	-	-	-	#DIV/0!
610-0000-0000-00	Office Supplies			250	-	250	6	250	-	250	-	0.00%
1-001-4141	Board of Canvassers	1,300	1,300	13,950	14,775	19,975	3,554	15,550	(4,425)	15,550	(4,425)	-22.15%
115-0000-0000-00	Finance Director - Salary	72,500	72,788	74,675	71,015	73,406	44,495	82,215	8,809	82,215	8,809	12.00%
116-0000-0000-00	Ass't Finance Director	45,000	45,021	46,350	46,534	47,741	24,442	50,009	2,268	50,009	2,268	4.75%

TOWN OF NORTH SMITHFIELD, RI
PROPOSED GENERAL FUND - EXPENDITURE BUDGET
FISCAL YEAR 2016 / 2017

		Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016 as of 2/18/16		Preliminary Department Request Fiscal Year 2017		Preliminary Administrator Proposed Fiscal Year 2017		
Account #	Account Description	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Proposed Budget	Net Change	Proposed Budget	Net $ Change	Net % Change
117-0000-0000-00	Fiscal Clerk - I	33,237	33,361	34,398	34,596	35,602	21,572	36,848	1,246	36,848	1,246	3.50%
118-0000-0000-00	Fiscal Clerk - I	33,237	33,361	34,398	34,738	35,602	21,920	36,848	1,246	36,848	1,246	3.50%
192-0000-0000-00	Longevity	4,400	4,365	5,540	5,211	3,204	-	3,316	112	3,316	112	3.50%
262-0000-0000-00	Education	800	-	800	-	800	180	765	(35)	765	(35)	-4.38%
311-0000-0000-00	Maintenance/Supplies	600	206	550	510	550	158	650	100	650	100	18.18%
580-0000-0000-00	Travel & Dues	150	55	105	51	105	21	440	335	440	335	319.05%
610-0000-0000-00	Office Supplies	1,200	1,193	1,475	1,481	3,677	1,520	2,840	(837)	2,840	(837)	-22.76%
1-001-4151	Finance Department	191,124	190,350	198,291	194,135	200,687	114,307	213,931	13,244	213,931	13,244	6.60%
119-0000-0000-00	Assessor - Salary	54,106	51,106	55,729	50,861	55,459	33,540	60,450	4,991	60,450	4,991	9.00%
120-0000-0000-00	Clerk - Salary	29,994	34,138	31,049	30,758	32,136	19,486	37,000	4,864	37,000	4,864	15.14%
121-0000-0000-00	Assistant Assessor		-	-	-	-	-	-	-	-	-	#DIV/0!
192-0000-0000-00	Longevity	1,050	340	-	-	-	-	-	-	-	-	#DIV/0!
262-0000-0000-00	Education	500	231	1,420	799	1,400	855	1,400	-	1,400	-	0.00%
311-0000-0000-00	Maintenance/Supplies	650	1,021	502	413	815	334	815	-	815	-	0.00%
327-0000-0000-00	Contractual Services	12,120	11,296	3,400	35,446	-	6,284	8,500	8,500	8,500	8,500	#DIV/0!
343-0000-0000-00	Plat Map Drafting	10,000	-	400	153	800	179	450	(350)	450	(350)	-43.75%
344-0000-0000-00	R.I. Vehicle Value Comm.	574	497	550	169	550	-	550	-	550	-	0.00%
552-0000-0000-00	Tax Bill Printing	7,308	7,307	11,000	10,617	12,520	11,386	11,600	(920)	11,600	(920)	-7.35%
580-0000-0000-00	Travel & Dues	250	-	515	479	425	350	800	375	800	375	88.24%
610-0000-0000-00	Office Supplies	1,000	932	1,833	1,857	3,176	1,188	2,310	(866)	2,310	(866)	-27.27%
626-0000-0000-00	Gas/Fuel	-	-	-	-	-	-	-	-	-	-	#DIV/0!
742-0000-0000-00	Vehicle Maintenance	-	-	-	245	-	-	-	-	-	-	#DIV/0!
1-001-4152	Tax Assessor's Office	117,552	106,868	106,398	131,797	107,281	73,601	123,875	16,594	123,875	16,594	15.47%
121-0000-0000-00	Ass't Tax Collector - Salary	39,348	39,500	40,732	40,894	42,157	25,615	43,632	1,475	43,632	1,475	3.50%
122-0000-0000-00	Fiscal Clerk - II	29,994	30,117	31,049	31,178	32,136	19,521	36,848	4,712	36,848	4,712	14.66%
155-0000-0000-00	Overtime	300	438	300	280	500	507	500	-	500	-	0.00%
192-0000-0000-00	Longevity	1,377	1,377	2,506	3,367	3,443	2,318	3,689	246	3,689	246	7.14%
262-0000-0000-00	Education	200	-	200	50	570	-	570	-	570	-	0.00%
265-0000-0000-00	Tax Sale Expense	5,000	-	4,815	1,782	5,000	-	5,000	-	5,000	-	0.00%
311-0000-0000-00	Maintenance/Supplies	500	143	502	473	530	218	530	-	530	-	0.00%
580-0000-0000-00	Dues & Contributions	50	60	60	60	60	60	60	-	60	-	0.00%
610-0000-0000-00	Office Supplies	1,200	844	1,200	965	1,830	814	1,715	(115)	1,715	(115)	-6.28%
1-001-4153	Tax Collector's Office	77,969	72,479	81,364	79,049	86,226	49,053	92,544	6,318	92,544	6,318	7.33%

TOWN OF NORTH SMITHFIELD, RI
PROPOSED GENERAL FUND - EXPENDITURE BUDGET
FISCAL YEAR 2016 / 2017

		Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016 as of 2/18/16		Preliminary Department Request Fiscal Year 2017		Preliminary Administrator Proposed Fiscal Year 2017		
Account #	Account Description	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Proposed Budget	Net Change	Proposed Budget	Net $ Change	Net % Change
380-0000-0000-00	Board Expenses	1	-	1	-	500	-	500	-	500	-	0.00%
1-001-4154	Board of Tax Review	1	-	1	-	500	-	500	-	500	-	0.00%
115-0000-0000-00	IT Staff Wages	-	-	-	-	-	-	29,640	29,640	29,640	29,640	#DIV/0!
326-0000-0000-00	Audits & Consultation	27,000	39,075	28,590	28,655	22,750	15,000	23,250	500	23,250	500	2.20%
327-0000-0000-00	Contractual Services - Audit	9,000	6,324	5,850	5,500	1,100	-	5,750	4,650	5,750	4,650	422.73%
327-0001-0000-00	Professional Services - Audit			9,000	-	10,000	-	5,000	(5,000)	5,000	(5,000)	-50.00%
346-0000-0000-00	Computer Maint. Agreements	32,060	24,892	23,105	29,463	24,524	24,522	27,377	2,853	27,377	2,853	11.63%
347-0000-0000-00	Payroll Service Charge	10,411	8,841	9,800	10,190	10,077	10,668	19,060	8,983	19,060	8,983	89.14%
351-0000-0000-00	Computer Equipment	15,000	11,018	15,000	14,527	68,884	17,022	18,136	(50,748)	18,136	(50,748)	-73.67%
352-0000-0000-00	Computer Support	6,000	696	16,300	14,161	7,225	8,934	33,125	25,900	33,125	25,900	358.48%
445-0000-0000-00	Web Page Expense	3,000	2,170	1,920	1,920	2,220	2,540	2,220	-	2,220	-	0.00%
997-0000-0000-00	Financial/Bank Fees	6,000	15,168	7,450	5,165	12,950	4,609	6,950	(6,000)	6,950	(6,000)	-46.33%
1-001-4155	Audits & Computer Services	108,471	108,184	117,015	109,581	159,730	83,296	170,508	10,778	170,508	10,778	6.75%
147-0000-0000-00	Zoning Secretary - Salary	3,680	3,481	3,680	1,857	3,680	3,049	3,680	-	3,680	-	0.00%
327-0000-0000-00	Court Reporting	2,495	2,495	2,100	2,132	2,100	2,566	5,400	3,300	5,400	3,300	157.14%
380-0000-0000-00	Maintenance/Supplies	50	8	250	-	250	-	250	-	250	-	0.00%
610-0000-0000-00	Office Supplies	50	21	250	80	300	-	325	25	325	25	8.33%
1-001-4161	Zoning Board	6,275	6,005	6,280	4,069	6,330	5,615	9,655	3,325	9,655	3,325	52.53%
380-0000-0000-00	Board Expenses	1	-	1	-	1	-	1	-	1	-	0.00%
1-001-4162	Personnel Board	1	-	1	-	1	-	1	-	1	-	0.00%
380-0000-0000-00	Commission Expenses	1,686	1,338	1,599	1,590	1,459	296	1,585	126	1,585	126	8.64%
1-001-4163	Conservation Commission	1,686	1,338	1,599	1,590	1,459	296	1,585	126	1,585	126	8.64%
380-0000-0000-00	Commission Expenses	1	-	250	-	250	480	250	-	250	-	0.00%
1-001-4164	Historic District Comm.	1	-	250	-	250	480	250	-	250	-	0.00%
380-0000-0000-00	Authority Expenses	1	-	1	-	1	-	1	-	1	-	0.00%
1-001-4165	Housing Authority	1	-	1	-	1	-	1	-	1	-	0.00%
380-0000-0000-00	Commission Expenses	-	-	3,500	-	2,500	130	12,500	10,000	2,500	-	0.00%
1-001-4166	Economic Development	-	-	3,500	-	2,500	130	12,500	10,000	2,500	-	0.00%

TOWN OF NORTH SMITHFIELD, RI
PROPOSED GENERAL FUND - EXPENDITURE BUDGET
FISCAL YEAR 2016 / 2017

		Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016 as of 2/18/16		Preliminary Department Request Fiscal Year 2017		Preliminary Administrator Proposed Fiscal Year 2017		
Account #	Account Description	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Proposed Budget	Net Change	Proposed Budget	Net $ Change	Net % Change
380-0000-0000-00	Commission Expenses	1	-	1	-	1	-	1	-	1	-	0.00%
1-001-4167	Public Safety Commission	1	-	1	-	1	-	1	-	1	-	0.00%
380-0000-0000-00	Committee Expenses	1	-	1,500	1,368	2,000	354	2,000	-	2,000	-	0.00%
1-001-4168	Budget Committee	1	-	1,500	1,368	2,000	354	2,000	-	2,000	-	0.00%
147-0000-0000-00	Coordinator - Salary	600	540	2,000	1,537	2,000	1,777	2,966	966	2,966	966	48.30%
610-0000-0000-00	Office Supplies	50	(2)	50	-	275	64	439	164	439	164	59.64%
1-001-4169	Juvenile Hearing Board	650	538	2,050	1,537	2,275	1,841	3,405	1,130	3,405	1,130	49.67%
555-0000-0000-00	Inauguration Expense	-	-	-	-	-	-	500	500	500	500	#DIV/0!
580-0000-0000-00	Dues & Contributions	5,800	5,757	5,757	5,757	5,757	5,757	5,757	-	5,757	-	0.00%
610-0000-0000-00	Office Supplies	4,100	3,183	1,820	4,361	1,850	2,257	3,100	1,250	3,100	1,250	67.57%
1-001-4191	Town Hall	9,900	8,940	7,577	10,118	7,607	8,014	9,357	1,750	9,357	1,750	23.01%
325-0000-0000-00	Engineering - Phase 2&3	23,725	23,724	23,724	23,724	23,724	-	23,724	-	23,724	-	0.00%
345-0100-0000-00	Postage - Town Hall	15,000	11,675	20,000	14,803	20,000	9,815	15,000	(5,000)	15,000	(5,000)	-25.00%
431-0100-0000-00	Copier - Town Hall	1,900	3,710	3,000	2,224	3,450	2,572	1,000	(2,450)	1,000	(2,450)	-71.01%
431-0200-0000-00	Copier - Annex	1,600	4,887	2,000	5,098	7,847	2,315	5,000	(2,847)	5,000	(2,847)	-36.28%
431-0300-0000-00	Copier - DPW	400	396	400	-	460	-	460	-	460	-	0.00%
621-0100-0000-00	Heat - Town Hall	4,639	3,872	4,400	4,917	6,324	1,474	4,700	(1,624)	4,700	(1,624)	-25.68%
621-0200-0000-00	Heat - Annex	10,515	8,047	8,200	8,533	6,892	3,225	8,300	1,408	8,300	1,408	20.43%
621-0300-0000-00	Heat - DPW	5,258	3,190	4,800	4,196	3,527	910	3,900	373	3,900	373	10.58%
621-0400-0000-00	Heat - EMA	482	299	400	288	168	126	300	132	300	132	78.57%
621-0500-0000-00	Heat - Scouters	2,629	2,596	2,600	2,398	2,056	977	2,300	244	2,300	244	11.87%
621-0600-0000-00	Heat - Animal Control	5,300	4,412	5,500	2,982	2,910	1,040	2,600	(310)	2,600	(310)	-10.65%
622-0100-0000-00	Electric - Town Hall	8,000	8,046	8,000	12,668	8,495	6,669	13,000	4,505	13,000	4,505	53.03%
622-0200-0000-00	Electric - Annex	15,500	18,928	15,500	17,235	18,643	11,599	22,000	3,357	22,000	3,357	18.01%
622-0300-0000-00	Electric - DPW	7,711	6,559	7,711	4,973	4,523	2,728	5,100	577	5,100	577	12.76%
622-0400-0000-00	Electric - EMA	400	315	400	264	245	149	300	55	300	55	22.45%
622-0500-0000-00	Electric - Scouters	1,500	649	1,500	755	1,062	333	800	(262)	800	(262)	-24.67%
623-0100-0000-00	Water - Town Hall	200	335	200	186	206	89	210	4	210	4	1.94%
623-0200-0000-00	Water - Annex	500	1,245	1,000	1,179	1,347	875	1,800	453	1,800	453	33.63%
623-0300-0000-00	Water - DPW	550	469	550	590	566	282	600	34	600	34	6.01%
623-9007-0000-00	Water & Sewer - All	11,500	8,037	11,893	10,410	10,893	12,355	17,000	6,107	17,000	6,107	56.06%
625-0100-0000-00	Telephone - Town Hall	12,371	13,548	12,371	11,980	13,227	4,610	12,000	(1,227)	12,000	(1,227)	-9.28%

TOWN OF NORTH SMITHFIELD, RI
PROPOSED GENERAL FUND - EXPENDITURE BUDGET
FISCAL YEAR 2016 / 2017

		Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016 as of 2/18/16		Preliminary Department Request Fiscal Year 2017		Preliminary Administrator Proposed Fiscal Year 2017		
Account #	Account Description	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Proposed Budget	Net Change	Proposed Budget	Net $ Change	Net % Change
625-0200-0000-00	Telephone - Annex	29,265	23,461	29,265	25,120	22,108	17,288	29,000	6,892	29,000	6,892	31.17%
625-0300-0000-00	Telephone - DPW	6,186	6,573	6,186	5,598	6,114	2,072	5,000	(1,114)	5,000	(1,114)	-18.22%
625-0400-0000-00	Telephone - EMA	500	194	250	-	287	-	-	(287)	-	(287)	-100.00%
625-0600-0000-00	Telephone - Animal Control	722	561	722	590	830	114	500	(330)	500	(330)	-39.76%
1-001-4192	Plant Operations	166,353	155,728	170,572	160,712	165,904	81,617	174,594	8,690	174,594	8,690	5.24%
540-0000-0000-00	Advertising - Town Wide	12,000	10,196	13,000	9,364	13,650	5,393	14,271	621	14,271	621	4.55%
551-0000-0000-00	Codification/Printing	1,000	150	500	-	500	-	500	-	500	-	0.00%
1-001-4193	Printing & Advertising	13,000	10,346	13,500	9,364	14,150	5,393	14,771	621	14,771	621	4.39%
565-0000-0000-00	Contingency Fund	150,000	146,726	150,000	39,484	150,000	33,026	150,000	-	150,000	-	0.00%
565-0001-0000-00	Contingency Sports	240,000	240,000	-	-	-	-	-	-	-	-	#DIV/0!
565-0002-0000-00	Contingency Truck Repair	-	-	3,500	-	5,000	-	5,000	-	5,000	-	0.00%
565-0003-0000-00	Contingency Infrastructure	50,998	35,448	115,000	41,510	135,000	32,347	135,000	-	135,000	-	0.00%
565-0004-0000-00	Contingency Computers	-	-	2,000	1,966	2,000	423	2,000	-	2,000	-	0.00%
565-0005-0000-00	Capital Contingency Fund	-	-	-	-	-	-	205,500	205,500	205,500	205,500	#DIV/0!
566-0000-0000-00	Council Claims	500	-	-	-	2,500	-	2,500	-	2,500	-	0.00%
567-0000-0000-00	3 Yr Statistical Reval	40,000	40,000	-	-	-	-	-	-	-	-	#DIV/0!
568-0000-0000-00	10 Yr Statistical Reval	10,000	10,000	10,000	10,000	-	-	-	-	-	-	#DIV/0!
569-0000-0000-00	Fund Balance Restoration	50,000	-	60,000	60,000	100,000	-	100,000	-	100,000	-	0.00%
570-0000-0000-00	Bond Proceeds Expenditures		944,174		-		-	-	-	-	-	#DIV/0!
1-001-4194	Contingency Fund	541,498	1,416,347	340,500	152,959	394,500	65,796	600,000	205,500	600,000	205,500	52.09%
311-0000-0000-00	Maintenance/Supplies	1,250	393	1,252	163	2,660	755	2,660	-	2,660	-	0.00%
1-001-4195	Scouter's Hall	1,250	393	1,252	163	2,660	755	2,660	-	2,660	-	0.00%
922-0000-0000-00	Town Funding	298,137	298,137	333,151	333,151	343,655	229,103	349,407	5,752	349,407	5,752	1.67%
923-0000-0000-00	State Funding	63,341	63,341	63,304	63,304	65,478	43,652	70,542	5,064	70,542	5,064	7.73%
1-001-4196	N.S. Public Library	361,478	361,478	396,455	396,455	409,133	272,755	419,949	10,816	419,949	10,816	2.64%
135-0000-0000-00	Chief - Salary	74,626	74,917	76,865	77,152	79,170	48,108	81,545	2,375	81,545	2,375	3.00%
137-0000-0000-00	Dispatcher - Salary	-	-	-	-	-	-	3,000	3,000	3,000	3,000	#DIV/0!
138-0000-0000-00	Personnel - Salary	1,350,852	1,308,314	1,400,855	1,424,028	1,428,787	905,391	1,551,157	122,370	1,551,157	122,370	8.56%
140-0000-0000-00	Admin Ass't to Chief	22,977	26,235	23,666	24,971	24,460	14,656	31,127	6,667	28,460	4,000	16.35%
141-0000-0000-00	New Recruit Start-up Fees	10,000	9,174	10,000	7,236	9,414	7,254	9,414	-	9,414	-	0.00%
143-0000-0000-00	OT - Station Duty	-	-	-	-	-	(531)	-	-	-	-	#DIV/0!

TOWN OF NORTH SMITHFIELD, RI
PROPOSED GENERAL FUND - EXPENDITURE BUDGET
FISCAL YEAR 2016 / 2017

		Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016 as of 2/18/16		Preliminary Department Request Fiscal Year 2017		Preliminary Administrator Proposed Fiscal Year 2017		
Account #	Account Description	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Proposed Budget	Net Change	Proposed Budget	Net $ Change	Net % Change
161-0000-0000-00	OT - Police	205,917	222,945	175,000	224,627	195,000	169,364	125,000	(70,000)	125,000	(70,000)	-35.90%
162-0000-0000-00	OT - Dispatchers	-	-	-	-	-	-	-	-	-	-	#DIV/0!
165-0000-0000-00	OT - ATV	-	-	-	-	-	-	-	-	-	-	#DIV/0!
170-0000-0000-00	Holiday - Dispatchers	-	-	-	-	-	-	-	-	-	-	#DIV/0!
171-0000-0000-00	Holiday - Police	53,851	43,770	72,023	48,256	68,245	34,239	74,792	6,547	74,792	6,547	9.59%
191-0000-0000-00	Comp Time Payout	16,000	30,315	37,500	21,445	37,500	2,249	-	(37,500)	-	(37,500)	-100.00%
192-0000-0000-00	Longevity	64,345	67,060	70,014	68,093	78,284	42,471	76,998	(1,286)	76,998	(1,286)	-1.64%
193-0000-0000-00	In-Service Training	20,000	17,581	35,772	39,009	29,996	15,586	-	(29,996)	-	(29,996)	-100.00%
260-0000-0000-00	Clothing Allowance	19,500	18,748	20,000	20,527	20,250	20,291	47,500	27,250	47,500	27,250	134.57%
260-1803-0000-00	Bergeron	1,150	1,150	1,150	1,150	1,150	622	-	(1,150)	-	(1,150)	-100.00%
260-1804-0000-00	Lamoreaux, Ellen	1,150	1,150	1,150	1,150	1,150	-	-	(1,150)	-	(1,150)	-100.00%
260-1805-0000-00	Cabral	1,150	1,150	1,150	1,150	1,150	-	-	(1,150)	-	(1,150)	-100.00%
260-1815-0000-00	Gallagher	1,150	1,150	1,150	1,150	1,150	-	-	(1,150)	-	(1,150)	-100.00%
260-1816-0000-00	New Officer	1,150	1,150	1,150	1,150	1,150	-	-	(1,150)	-	(1,150)	-100.00%
260-1817-0000-00	Avila	1,150	1,150	1,150	1,150	1,150	-	-	(1,150)	-	(1,150)	-100.00%
260-1818-0000-00	Freeman	1,150	1,150	1,150	1,150	1,150	-	-	(1,150)	-	(1,150)	-100.00%
260-1819-0000-00	Donovan	1,150	1,150	1,150	1,150	1,150	1,140	-	(1,150)	-	(1,150)	-100.00%
260-1820-0000-00	Conti	1,150	1,150	1,150	1,150	1,150	423	-	(1,150)	-	(1,150)	-100.00%
260-1825-0000-00	Gould	-	-	-	-	-	-	-	-	-	-	#DIV/0!
260-1845-0000-00	Lafferty	1,150	1,150	1,150	1,150	1,150	105	-	(1,150)	-	(1,150)	-100.00%
260-1855-0000-00	Lamoureux, Glenn	1,150	1,150	1,150	1,150	1,150	380	-	(1,150)	-	(1,150)	-100.00%
260-1856-0000-00	Lamoreaux, Michael	1,150	1,150	1,150	1,150	1,150	508	-	(1,150)	-	(1,150)	-100.00%
260-1871-0000-00	Mourato	1,150	1,150	1,150	1,150	1,150	590	-	(1,150)	-	(1,150)	-100.00%
260-1877-0000-00	Nolette	1,150	1,150	1,150	1,150	1,150	-	-	(1,150)	-	(1,150)	-100.00%
260-1880-0000-00	Pagliarini	1,150	1,150	1,150	1,150	1,150	1,150	-	(1,150)	-	(1,150)	-100.00%
260-1900-0000-00	Reynolds	750	750	750	1,500	1,500	1,500	-	(1,500)	-	(1,500)	-100.00%
260-1905-0000-00	Riccitelli	1,150	1,150	1,150	1,150	1,150	1,130	-	(1,150)	-	(1,150)	-100.00%
260-1907-0000-00	Ridge	1,150	1,150	1,150	1,150	1,150	-	-	(1,150)	-	(1,150)	-100.00%
260-1910-0000-00	Nelson	1,150	1,150	1,150	1,150	1,150	60	-	(1,150)	-	(1,150)	-100.00%
260-1911-0000-00	Rondeau	1,150	1,150	1,150	1,150	1,150	713	-	(1,150)	-	(1,150)	-100.00%
260-1912-0000-00	Rainville	1,150	1,150	1,150	1,150	1,150	427	-	(1,150)	-	(1,150)	-100.00%
260-1913-0000-00	Maione	1,150	1,150	1,150	1,150	1,150	137	-	(1,150)	-	(1,150)	-100.00%
260-1921-0000-00	Scotti	1,150	1,150	1,150	1,150	1,150	-	-	(1,150)	-	(1,150)	-100.00%
260-1927-0000-00	Chito	1,150	1,150	1,150	1,150	1,150	-	-	(1,150)	-	(1,150)	-100.00%
260-1928-0000-00	Landry	1,150	1,150	1,150	1,150	1,150	1,039	-	(1,150)	-	(1,150)	-100.00%
260-1929-0000-00	Pistachio	-	-	1,150	1,150	1,150	-	-	(1,150)	-	(1,150)	-100.00%

TOWN OF NORTH SMITHFIELD, RI
PROPOSED GENERAL FUND - EXPENDITURE BUDGET
FISCAL YEAR 2016 / 2017

		Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016 as of 2/18/16		Preliminary Department Request Fiscal Year 2017		Preliminary Administrator Proposed Fiscal Year 2017		
Account #	Account Description	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Proposed Budget	Net Change	Proposed Budget	Net $ Change	Net % Change
260-1932-0000-00	Morris	-	-	-	-	-	-	-	-	-	-	#DIV/0!
260-1950-0000-00	Perron	-	-	-	-	-	-	-	-	-	-	#DIV/0!
260-1951-0000-00	Pratt	-	-	-	-	-	-	-	-	-	-	#DIV/0!
260-1960-0000-00	Dunton	-	-	-	-	-	-	-	-	-	-	#DIV/0!
261-0000-0000-00	Accum Sick Time Payout	3,571	4,044	6,385	-	6,385	-	-	(6,385)	-	(6,385)	-100.00%
263-0000-0000-00	Accreditation	-	-	2,800	2,200	3,100	2,000	3,100	-	3,100	-	0.00%
311-0000-0000-00	Maintenance/Supplies	6,500	5,955	12,500	12,527	11,200	8,791	11,200	-	11,200	-	0.00%
327-0000-0000-00	Contractual Services	9,500	9,087	9,500	7,913	12,808	7,639	12,808	-	12,808	-	0.00%
328-0100-0000-00	IMC - Manager	25,000	24,839	30,000	34,181	5,000	-	5,000	-	5,000	-	0.00%
328-0200-0000-00	IMC - Software & Fees	10,728	11,245	17,970	17,970	17,970	14,950	17,970	-	17,970	-	0.00%
328-0300-0000-00	IMC - Other Expenses	5,675	4,021	5,675	6,461	5,675	2,879	5,675	-	5,675	-	0.00%
328-0400-0000-00	IMC - Repairs & Upgrades	4,900	2,185	7,200	5,753	7,200	-	25,000	17,800	25,000	17,800	247.22%
345-0000-0000-00	Postage	-	-	-	-	-	-	-	-	-	-	#DIV/0!
433-0000-0000-00	Training/Firearms	25,000	24,940	38,190	25,039	21,595	13,909	60,000	38,405	60,000	38,405	177.84%
435-0000-0000-00	Promotional Exams	-	-	-	-	-	-	-	-	-	-	#DIV/0!
436-0000-0000-00	Education Reimbursement	20,000	12,774	20,000	19,502	15,000	2,986	-	(15,000)	-	(15,000)	-100.00%
521-0000-0000-00	Medical - IOD	10,000	20,039	10,000	6,398	10,000	6,998	10,000	-	10,000	-	0.00%
532-0000-0000-00	Command Maintenance	2,000	1,894	6,000	5,465	6,000	5,700	6,000	-	6,000	-	0.00%
553-0000-0000-00	Highway Safety	250	231	350	-	150	-	150	-	150	-	0.00%
560-0000-0000-00	Accident Reconstruction				-	1,247	493	1,247	-	1,247	-	0.00%
565-0000-0000-00	Contingency - Police	2,000	11,491	2,000	-	1,000	-	1,000	-	1,000	-	0.00%
580-0000-0000-00	Travel & Dues	400	440	500	260	500	120	500	-	500	-	0.00%
610-0000-0000-00	Office Supplies	8,000	7,215	9,000	7,075	7,000	3,529	7,000	-	7,000	-	0.00%
616-0000-0000-00	B.C.I. Room	6,000	2,278	6,018	6,050	5,000	1,500	9,500	4,500	9,500	4,500	90.00%
626-0005-0000-00	Gas/Fuel	65,000	64,573	65,000	57,963	48,000	24,257	36,610	(11,390)	36,610	(11,390)	-23.73%
742-0000-0000-00	Vehicle Maintenance	8,000	8,007	8,000	12,770	25,000	11,160	21,390	(3,610)	21,390	(3,610)	-14.44%
900-0000-0000-00	K-9 Expenses	-	200	-	-	-	-	8,500	8,500	8,500	8,500	#DIV/0!
1-001-4211	Police Department	2,078,942	2,062,867	2,208,283	2,213,120	2,211,186	1,375,913	2,243,183	31,997	2,240,516	29,330	1.33%
136-0000-0000-00	Animal Control - Salary	42,762	42,929	44,262	44,438	45,812	27,833	47,415	1,603	47,415	1,603	3.50%
137-0000-0000-00	Part Time ACO	-	-	-	-	-	-	16,796	16,796	16,796	16,796	#DIV/0!
155-0000-0000-00	Overtime - Animal Control	1,750	974	1,750	2,560	1,750	1,641	1,750	-	1,750	-	0.00%
192-0000-0000-00	Longevity	2,566	2,566	2,870	2,877	2,978	2,977	3,082	104	3,082	104	3.49%
260-0000-0000-00	Clothing Allowance	650	650	650	641	650	204	650	-	650	-	0.00%
327-0000-0000-00	Contractual Services	-	-	-	-	-	-	-	-	-	-	#DIV/0!
610-0000-0000-00	Office Supplies	-	-	200	187	200	-	200	-	200	-	0.00%

TOWN OF NORTH SMITHFIELD, RI
PROPOSED GENERAL FUND - EXPENDITURE BUDGET
FISCAL YEAR 2016 / 2017

		Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016 as of 2/18/16		Preliminary Department Request Fiscal Year 2017		Preliminary Administrator Proposed Fiscal Year 2017		
Account #	Account Description	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Proposed Budget	Net Change	Proposed Budget	Net $ Change	Net % Change
611-0000-0000-00	Supplies	200	173	-	-	-	-	-	-	-	-	#DIV/0!
618-0000-0000-00	Food - Animals	500	287	2,000	902	2,500	473	2,500	-	2,500	-	0.00%
626-0000-0000-00	Gas/Fuel	3,400	2,903	3,890	2,866	2,000	746	2,000	-	2,000	-	0.00%
630-0000-0000-00	Equipment Maintenance	1,050	494	9,500	5,935	1,200	180	1,200	-	1,200	-	0.00%
720-0000-0000-00	Building Maintenance	1,500	1,575	1,600	1,735	1,600	715	2,140	540	2,140	540	33.75%
742-0000-0000-00	Vehicle Maintenance	-	-	-	-	2,000	-	2,000	-	2,000	-	0.00%
1-001-4212	Animal Control	54,378	52,552	66,722	62,141	60,690	34,769	79,733	19,043	79,733	19,043	31.38%
100-0000-0000-00	EMA Director	5,500	5,500	5,500	5,500	6,000	3,000	7,000	1,000	7,000	1,000	16.67%
101-0000-0000-00	EMA Deputy	-	-	-	-	-	-	2,500	2,500	2,500	2,500	#DIV/0!
260-0000-0000-00	Clothing Allowance	500	475	1,500	596	1,500	627	1,500	-	1,500	-	0.00%
520-0000-0000-00	Insurance Expense	500	386	500	388	500	4,544	500	-	500	-	0.00%
580-0000-0000-00	Travel & Dues	500	356	500	482	500	327	500	-	500	-	0.00%
626-0000-0000-00	Gas/Fuel	-	-	-	-	360	-	360	-	360	-	0.00%
630-0000-0000-00	Equipment Maintenance	3,750	1,693	3,750	3,772	6,750	2,148	6,750	-	6,750	-	0.00%
647-0000-0000-00	Training	500	506	3,500	2,772	3,500	629	3,500	-	3,500	-	0.00%
1-001-4213	EMA	11,250	8,916	15,250	13,509	19,110	11,275	22,610	3,500	22,610	3,500	18.32%
311-0000-0000-00	Services	2,341,768	2,341,768	2,341,768	2,341,768	2,569,080	1,712,720	2,730,655	161,575	2,730,655	161,575	6.29%
626-0000-0000-00	Gas/Fuel	22,000	28,463	24,000	25,202	24,000	11,424	24,000	-	24,000	-	0.00%
741-0000-0000-00	Fire Equipment Repair	3,000	1,172	5,000	4,825	4,000	2,143	4,000	-	4,000	-	0.00%
742-0000-0000-00	Vehicle Maintenance	20,000	17,045	20,000	17,822	18,000	11,116	18,000	-	18,000	-	0.00%
1-001-4221	N.S. Fire Department	2,386,768	2,388,448	2,390,768	2,389,618	2,615,080	1,737,403	2,776,655	161,575	2,776,655	161,575	6.18%
562-0000-0000-00	Hydrant Rental Expense	50,000	50,000	51,375	51,375	51,375	-	51,375	-	51,375	-	0.00%
1-001-4223	Hydrant Rental	50,000	50,000	51,375	51,375	51,375	-	51,375	-	51,375	-	0.00%
141-0000-0000-00	Inspector - Salary	50,614	50,837	52,132	54,531	52,784	31,733	55,423	2,639	55,423	2,639	5.00%
142-0000-0000-00	Personnel - Salary	29,244	29,376	30,267	30,371	31,326	31,500	71,923	40,597	71,923	40,597	129.60%
143-0000-0000-00	Electrical Inspector - Salary	7,000	7,000	7,000	7,000	7,000	4,083	7,000	-	7,000	-	0.00%
144-0000-0000-00	P/T Mechanical Insepctor	3,200	3,200	3,200	3,200	3,500	2,042	3,500	-	3,500	-	0.00%
145-0000-0000-00	P/T Plumbing Inspector	3,200	3,200	3,200	3,200	3,500	2,042	3,500	-	3,500	-	0.00%
157-0000-0000-00	P/T Zoning Inspector	6,000	5,835	10,000	12,903	10,000	7,545	-	(10,000)	-	(10,000)	-100.00%
172-0000-0000-00	P/T Electrical Insepctor	1,500	930	2,600	1,584	2,600	435	2,600	-	2,600	-	0.00%
192-0000-0000-00	Longevity	5,045	5,045	5,200	5,205	1,880	1,879	-	(1,880)	-	(1,880)	-100.00%
311-0000-0000-00	Maintenance/Supplies	900	193	500	211	500	118	500	-	500	-	0.00%

TOWN OF NORTH SMITHFIELD, RI
PROPOSED GENERAL FUND - EXPENDITURE BUDGET
FISCAL YEAR 2016 / 2017

		Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016 as of 2/18/16		Preliminary Department Request Fiscal Year 2017		Preliminary Administrator Proposed Fiscal Year 2017		
Account #	Account Description	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Proposed Budget	Net Change	Proposed Budget	Net $ Change	Net % Change
432-0000-0000-00	Printing	600	595	600	605	600	221	600	-	600	-	0.00%
580-0000-0000-00	Travel & Dues	200	95	200	595	2,037	1,061	2,042	5	2,042	5	0.25%
610-0000-0000-00	Office Supplies	400	240	550	1,987	750	257	750	-	750	-	0.00%
626-0000-0000-00	Gas/Fuel	2,400	1,884	2,327	1,290	2,110	953	1,000	(1,110)	1,000	(1,110)	-52.61%
742-0000-0000-00	Vehicle Maintenance	-	-	-	-	-	-	1,000	1,000	1,000	1,000	#DIV/0!
1-001-4241	Inspection Division	110,303	108,429	117,776	122,682	118,587	83,869	149,838	31,251	149,838	31,251	26.35%
124-0000-0000-00	Director - Salary	62,949	63,196	64,837	65,078	66,783	40,579	68,786	2,003	68,786	2,003	3.00%
128-0000-0000-00	P/T Custodian	14,247	13,490	14,247	12,263	14,247	8,380	14,674	427	14,674	427	3.00%
128-0001-0000-00	P/T Custodian		-	7,498	5,218	7,498	3,362	-	(7,498)	-	(7,498)	-100.00%
192-0000-0000-00	Longevity	3,462	3,462	3,566	3,566	3,673	3,673	3,783	110	3,783	110	2.99%
610-0000-0000-00	Office Supplies	2,000	2,522	2,500	4,247	2,900	2,024	2,900	-	2,900	-	0.00%
1-001-4310	DPW - Administration	82,658	82,670	92,648	90,370	95,101	58,018	90,143	(4,958)	90,143	(4,958)	-5.21%
124-0000-0000-00	Director - Salary	1	-	-	-	-	-	-	-	-	-	#DIV/0!
126-0000-0000-00	Personnel - Salary	405,771	388,984	435,362	442,954	491,170	304,823	600,935	109,765	584,025	92,855	18.90%
155-0000-0000-00	Overtime - Highway	30,500	51,024	30,000	81,471	40,000	17,576	40,000	-	40,000	-	0.00%
156-0000-0000-00	Consultant/Engineering	12,000	15,938	33,000	47,500	24,000	15,193	26,200	2,200	26,200	2,200	9.17%
157-0000-0000-00	Contracted Snow Removal	40,000	45,963	30,000	46,272	30,000	2,653	15,000	(15,000)	15,000	(15,000)	-50.00%
192-0000-0000-00	Longevity	16,213	17,970	17,202	17,222	17,846	13,994	21,315	3,469	21,315	3,469	19.44%
327-0000-0000-00	Contractual Services	5,000	2,146	5,000	4,742	5,000	3,174	15,000	10,000	15,000	10,000	200.00%
412-0000-0000-00	Crack Seal	25,000	25,000	25,000	25,000	-	-	-	-	-	-	#DIV/0!
423-0000-0000-00	Ice Control	173,700	168,311	110,000	137,707	125,000	99,356	125,000	-	125,000	-	0.00%
580-0000-0000-00	Travel & Dues	75	25	75	195	75	25	75	-	75	-	0.00%
601-0000-0000-00	Clothing Allowance	6,500	5,850	6,500	6,622	6,500	1,446	7,800	1,300	7,800	1,300	20.00%
602-0000-0000-00	Drainage Pipes	6,000	5,020	5,009	5,558	6,000	-	6,000	-	6,000	-	0.00%
603-0000-0000-00	Catch Basin Expense	3,000	3,079	3,000	2,535	3,000	-	3,000	-	3,000	-	0.00%
604-0000-0000-00	Sand & Gravel	3,000	2,053	3,000	2,715	3,000	-	3,000	-	3,000	-	0.00%
605-0000-0000-00	Road Repairs/Resurfacing	200,000	179,219	200,000	47,252	235,000	34,376	235,000	-	235,000	-	0.00%
610-0000-0000-00	Office Supplies	-	-	-	-	-	-	-	-	-	-	#DIV/0!
626-0000-0000-00	Gas/Fuel	45,000	68,164	53,000	32,117	46,800	10,287	46,800	-	46,800	-	0.00%
629-0000-0000-00	Truck Rental - Catch Basin	-	-		-	30,000	14,563	-	(30,000)	-	(30,000)	-100.00%
630-0000-0000-00	Truck Rental - Snow Plow	-	-	21,600	36,671	25,667	12,843	25,667	-	25,667	-	0.00%
631-0000-0000-00	Storm Damage	-	-	3,000	5,347	3,000	550	3,000	-	3,000	-	0.00%
641-0000-0000-00	Tool Replacement	2,500	2,752	2,500	1,082	22,500	21,556	22,500	-	22,500	-	0.00%
642-0000-0000-00	Hot & Cold Patch	10,000	14,221	10,000	15,138	-	-	-	-	-	-	#DIV/0!

TOWN OF NORTH SMITHFIELD, RI
PROPOSED GENERAL FUND - EXPENDITURE BUDGET
FISCAL YEAR 2016 / 2017

		Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016 as of 2/18/16		Preliminary Department Request Fiscal Year 2017		Preliminary Administrator Proposed Fiscal Year 2017		
Account #	Account Description	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Proposed Budget	Net Change	Proposed Budget	Net $ Change	Net % Change
645-0000-0000-00	Street Signs	1,500	2,664	2,500	2,723	3,000	3,882	4,000	1,000	4,000	1,000	33.33%
720-0000-0000-00	Building Maintenance	1,000	2,003	1,140	4,524	1,635	4,571	2,000	365	2,000	365	22.32%
725-0000-0000-00	Catch Basin Repair	-	-	-	-	-	-	-	-	-	-	#DIV/0!
742-0000-0000-00	Vehicle Maintenance	66,400	61,771	66,000	81,934	46,000	33,818	46,000	-	46,000	-	0.00%
1-001-4311	Highway Department	1,053,160	1,062,156	1,062,888	1,047,281	1,165,193	594,685	1,248,292	83,099	1,231,382	66,189	5.68%
127-0000-0000-00	Parks & Rec. Director	-	-	-	-	-	-	-	-	-	-	#DIV/0!
128-0000-0000-00	Maintenance Personnel	34,150	34,285	35,339	35,480	36,576	18,716	75,743	39,167	75,743	39,167	107.08%
130-0000-0000-00	Seasonal Personnel	5,200	7,268	9,600	9,475	9,600	7,205	11,520	1,920	11,520	1,920	20.00%
155-0000-0000-00	OT - Parks & Rec.	1,708	454	2,116	1,007	2,116	331	2,250	134	2,250	134	6.33%
192-0000-0000-00	Longevity	1,195	1,195	1,234	1,237	1,280	1,281	2,083	803	2,083	803	62.73%
311-0000-0000-00	Maintenance/Supplies	500	345	300	-	300	444	300	-	300	-	0.00%
500-0000-0000-00	Contributions	-	-	-	-	-	-	10,000	10,000	10,000	10,000	#DIV/0!
580-0000-0000-00	Travel & Dues	200	75	220	50	220	50	220	-	220	-	0.00%
601-0000-0000-00	Clothing Allowance	650	650	650	621	650	-	650	-	650	-	0.00%
606-0000-0000-00	Park Maint. - Rehab Fields	21,500	18,108	18,421	18,039	18,500	6,621	20,500	2,000	20,500	2,000	10.81%
606-0001-0000-00	Memorial Parks Maint.	400	-	400	672	400	-	400	-	400	-	0.00%
611-0000-0000-00	Games & Equipment			2,500	-	-	-	-	-	-	-	#DIV/0!
626-0088-0000-00	Gas/Fuel	8,000	5,337	8,000	8,406	8,400	2,248	3,000	(5,400)	3,000	(5,400)	-64.29%
742-0000-0000-00	Vehicle Maintenance						(1,416)	5,500	5,500	5,500	5,500	#DIV/0!
1-001-4312	Parks & Recreation	73,503	67,719	78,780	74,987	78,042	35,480	132,166	54,124	132,166	54,124	69.35%
150-0000-0000-00	Salary	1,730	1,730	1,730	1,730	1,730	1,009	1,730	-	1,730	-	0.00%
428-0000-0000-00	Tree Removal/Pruning	-	-	2,500	-	2,500	-	2,500	-	2,500	-	0.00%
1-001-4313	Tree Warden	1,730	1,730	4,230	1,730	4,230	1,009	4,230	-	4,230	-	0.00%
000-0000-0000-00	Street Light Expense	249,197	245,710	250,000	265,481	255,000	163,262	293,000	38,000	293,000	38,000	14.90%
1-001-4314	Street Lights	249,197	245,710	250,000	265,481	255,000	163,262	293,000	38,000	293,000	38,000	14.90%
128-0000-0000-00	Highway Gatekeeper	15,000	13,840	15,000	9,808	15,000	8,068	15,000	-	15,000	-	0.00%
327-0000-0000-00	Recycle Coordinator	15,694	14,798	16,086	15,429	16,568	9,751	17,065	497	17,065	497	3.00%
327-0001-0000-00	Rubbish Contract	264,280	264,280	277,494	274,850	291,369	170,333	287,000	(4,369)	287,000	(4,369)	-1.50%
327-0002-0000-00	Solid Waste Disposal	98,700	93,621	130,000	101,601	110,500	60,387	110,500	-	110,500	-	0.00%
327-0003-0000-00	Rubbish Contract - Recycling	200,000	200,000	210,000	208,000	220,500	170,333	287,000	66,500	287,000	66,500	30.16%
610-0000-0000-00	Office Supplies	1,000	980	1,000	1,000	1,000	414	1,000	-	1,000	-	0.00%
1-004-4315	Rubbish Disposal	594,674	587,519	649,580	610,689	654,937	419,287	717,565	62,628	717,565	62,628	9.56%

TOWN OF NORTH SMITHFIELD, RI
PROPOSED GENERAL FUND - EXPENDITURE BUDGET
FISCAL YEAR 2016 / 2017

		Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016 as of 2/18/16		Preliminary Department Request Fiscal Year 2017		Preliminary Administrator Proposed Fiscal Year 2017		
Account #	Account Description	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Proposed Budget	Net Change	Proposed Budget	Net $ Change	Net % Change
151-0000-0000-00	Personnel	1	-	1	-	1	-	1	-	1	-	0.00%
1-001-4316	Sealer of Weights	1	-	1	-	1	-	1	-	1	-	0.00%
808-0000-0000-00	School Bond 2009	-	-	-	-	-	-	-	-	-	-	#DIV/0!
825-0000-0000-00	School Bond 2012	240,000	232,000	228,000	228,000	224,000	224,000	220,000	(4,000)	220,000	(4,000)	-1.79%
830-0000-0000-00	School Bond 2.1MIL	105,000	105,000	105,000	105,000	105,000	105,000	105,000	-	105,000	-	0.00%
832-0000-0000-00	GO Bond - Middle School	1,215,000	1,215,000	1,275,000	1,275,000	1,330,000	-	1,390,000	60,000	1,390,000	60,000	4.51%
841-0000-0000-00	MLC L/P 11/25/08	55,219	55,418	-	-	-	-	-	-	-	-	#DIV/0!
842-0000-0000-00	1.7M Bond - 700K Ball Field	35,000	35,000	35,000	35,000	35,000	35,000	35,000	-	35,000	-	0.00%
845-0000-0000-00	Johnson Controls - School	140,000	140,000	155,000	155,000	175,000	-	190,000	15,000	190,000	15,000	8.57%
846-0000-0000-00	Sovereign L/P 2012	47,052	52,460	53,979	45,740	49,122	49,122	56,138	7,016	56,138	7,016	14.28%
847-0000-0000-00	US Bank L/P 2013	78,921	78,920	79,936	79,936	80,965	51,027	82,007	1,042	82,007	1,042	1.29%
847-0001-0000-00	TD Equipment Lease FY 2014	-	-	83,637	83,387	84,964	83,387	86,230	1,266	86,230	1,266	1.49%
848-0000-0000-00	2014 GO Bond - TD Bank	-	-	40,000	45,000	50,000	50,000	50,000	-	50,000	-	0.00%
849-0000-0000-00	New 7.7M Bond Issuance	-	-	-	-	-	-	695,000	695,000	695,000	695,000	#DIV/0!
1-001-4711	Debt Service - Principle	1,916,192	1,913,799	2,055,552	2,052,063	2,134,051	597,536	2,909,375	775,324	2,909,375	775,324	36.33%
808-0000-0000-00	School Bond 2009	-	-	-	-	-	-	-	-		-	#DIV/0!
825-0000-0000-00	School Bond 2012	34,346	34,096	29,749	29,749	25,447	13,797	21,281	(4,166)	21,281	(4,166)	-16.37%
830-0000-0000-00	School Bond 2.1MIL	67,878	67,878	63,415	63,415	58,953	58,953	54,096	(4,857)	54,096	(4,857)	-8.24%
832-0000-0000-00	GO Bond - Middle School	1,161,644	1,161,644	1,100,894	1,100,894	1,042,919	521,459	982,194	(60,725)	982,194	(60,725)	-5.82%
841-0000-0000-00	MLC L/P 11/25/08	2,192	2,192	-	-	-	-	-	-	-	-	#DIV/0!
842-0000-0000-00	1.7M Bond - 700K Ball Field	24,916	24,916	23,625	23,625	22,291	11,484	20,738	(1,553)	20,738	(1,553)	-6.97%
845-0000-0000-00	Johnson Controls - School	129,600	129,600	124,224	124,224	118,272	59,136	111,552	(6,720)	111,552	(6,720)	-5.68%
846-0000-0000-00	Sovereign L/P 2012	4,272	4,272	3,270	3,270	2,201	2,202	1,112	(1,089)	1,112	(1,089)	-49.48%
847-0000-0000-00	US Bank L/P 2013	5,211	5,211	4,195	4,195	3,166	1,996	2,124	(1,042)	2,124	(1,042)	-32.91%
847-0001-0000-00	TD Equipment Lease FY 2014	-	-	7,310	7,288	6,249	7,288	4,446	(1,803)	4,446	(1,803)	-28.85%
848-0000-0000-00	2014 GO Bond - TD Bank	-	-	19,943	17,365	10,738	5,625	9,608	(1,130)	9,608	(1,130)	-10.52%
849-0000-0000-00	New 7.7M Bond Issuance	-	-	-	-	-	-	179,442	179,442	179,442	179,442	#DIV/0!
1-001-4712	Debt Service - Interest	1,430,059	1,429,808	1,376,625	1,374,026	1,290,236	681,940	1,386,593	96,357	1,386,593	96,357	7.47%
210-0000-0000-00	Health Insur. - Buy Back	60,000	50,000	41,000	28,661	23,500	13,167	13,500	(10,000)	13,500	(10,000)	-42.55%
211-0000-0000-00	Health Insur. - Retirees	304,761	297,057	282,594	277,834	268,096	155,801	219,886	(48,210)	219,886	(48,210)	-17.98%
211-0001-0000-00	Health Insur. - Active	675,292	651,291	626,155	637,923	620,731	436,793	681,351	60,620	681,351	60,620	9.77%
212-0001-0000-00	Life Insur. - Active	17,968	16,263	17,978	16,719	20,950	12,617	23,066	2,116	23,066	2,116	10.10%

TOWN OF NORTH SMITHFIELD, RI
PROPOSED GENERAL FUND - EXPENDITURE BUDGET
FISCAL YEAR 2016 / 2017

		Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016 as of 2/18/16		Preliminary Department Request Fiscal Year 2017		Preliminary Administrator Proposed Fiscal Year 2017		
Account #	Account Description	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Proposed Budget	Net Change	Proposed Budget	Net $ Change	Net % Change
213-0000-0000-00	Dental Insur. - Retirees	14,390	13,092	13,743	12,901	14,039	8,117	11,550	(2,489)	11,550	(2,489)	-17.73%
213-0001-0000-00	Dental Insur. - Active	40,815	35,575	38,980	35,073	34,949	24,688	39,012	4,063	39,012	4,063	11.63%
221-0000-0000-00	FICA	258,600	266,652	266,418	304,074	270,904	192,006	292,901	21,997	291,250	20,346	7.51%
231-0000-0000-00	Police Pension	185,707	201,225	273,493	312,414	341,340	205,902	329,830	(11,510)	329,830	(11,510)	-3.37%
232-0000-0000-00	Municipal Pension	81,559	98,706	104,770	106,593	117,566	74,329	129,315	11,749	129,315	11,749	9.99%
233-0000-0000-00	OPEB Transfer	25,000	25,000	25,000	25,000	100,000	-	100,000	-	100,000	-	0.00%
251-0000-0000-00	Unemployment Insurance	10,000	12,194	10,000	24,400	15,000	8,772	15,000	-	15,000	-	0.00%
521-0000-0000-00	Vacation/Sick Payout	-	-	-	-	-	-	-	-	-	-	#DIV/0!
522-0000-0000-00	Deduct. Reimbs. - Police Retiree	1,500	185	1,500	80	2,000	-	2,000	-	2,000	-	0.00%
522-0001-0000-00	Deduct. Reimbs. - Police Active	7,500	1,695	7,500	1,710	8,500	115	11,000	2,500	11,000	2,500	29.41%
523-0000-0000-00	Deduct. Reimbs. - Town Retirees	-	-	2,500	-	-	-	-	-	-	-	#DIV/0!
523-0001-0000-00	Deduct. Reimbs. - Town Active	2,700	1,175	2,400	3,111	5,050	400	6,050	1,000	6,050	1,000	19.80%
1-001-4811	Employee Benefits	1,685,792	1,670,110	1,714,031	1,786,493	1,842,625	1,132,707	1,874,461	31,836	1,872,810	30,185	1.64%
520-0000-0000-00	Insurance Premiums	192,000	167,782	200,497	182,764	175,934	220,592	184,500	8,566	184,500	8,566	4.87%
1-001-4812	Insurance	192,000	167,782	200,497	182,764	175,934	220,592	184,500	8,566	184,500	8,566	4.87%
323-0000-0000-00	Settlement Obligations	-	-	95,000	95,000	95,000	95,000	-	(95,000)	-	(95,000)	-100.00%
1-001-4813	Settlement Obligations	-	-	95,000	95,000	95,000	95,000	-	(95,000)	-	(95,000)	-100.00%
101-0000-0000-00	Capital Outlays - Town	-	-	78,407	66,800	499,866	186,199	872,671	372,805	659,671	159,805	31.97%
120-0000-0000-00	Capital Outlays - School	-	-	247,675	185,385	99,731	1,386	200,000	100,269	200,000	100,269	100.54%
1-001-4814	Capital Expenditures	-	-	326,082	252,185	599,597	187,585	1,072,671	473,074	859,671	260,074	43.37%
922-0000-0000-00	Town Appropriation	17,976,868	17,976,868	18,642,223	18,642,223	18,642,223	12,428,149	18,782,701	140,478	18,642,223	-	0.00%
923-0000-0000-00	State Aid	5,246,654	5,244,804	5,442,118	5,442,118	5,636,057	3,165,476	6,012,425	376,368	6,012,425	376,368	6.68%
924-0000-0000-00	Medicaid	181,086	16,384	205,000	18,536	205,000	5,895	205,000	-	205,000	-	0.00%
925-0000-0000-00	Rental Income	40,000		60,000	-	60,000	-	-	(60,000)	-	(60,000)	-100.00%
926-0000-0000-00	Miscellaneous Revenue	30,000		-	-	-	-	-	-	-	-	#DIV/0!
932-0000-0000-00	Tuition - Group Home	120,000	120,000	110,978	110,978	110,872	56,731	91,917	(18,955)	91,917	(18,955)	-17.10%
933-0000-0000-00	High Cost Special Ed	10,046	10,046	11,538	11,538	7,692	10,050	21,461	13,769	21,461	13,769	179.00%
1-001-4821	School Department	23,604,654	23,368,102	24,471,857	24,225,393	24,661,844	15,666,301	25,113,504	451,660	24,973,026	311,182	1.26%
851-0000-0000-00	V.F.W. Holidays	2,500	2,500	2,500	2,500	2,500	-	2,500	-	2,500	-	0.00%
852-0000-0000-00	N.S. Food Pantry	200	-	200	-	200	-	200	-	200	-	0.00%
853-0000-0000-00	Northern RI Mental Health Ctr	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	0.00%

TOWN OF NORTH SMITHFIELD, RI
PROPOSED GENERAL FUND - EXPENDITURE BUDGET
FISCAL YEAR 2016 / 2017

		Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016 as of 2/18/16		Preliminary Department Request Fiscal Year 2017		Preliminary Administrator Proposed Fiscal Year 2017		
Account #	Account Description	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Proposed Budget	Net Change	Proposed Budget	Net $ Change	Net % Change
854-0000-0000-00	Council Donations	750	750	2,500	3,723	2,500	-	2,500	-	2,500	-	0.00%
855-0000-0000-00	Substance Abuse Grant Match	-	-	-	-	-	-	3,723	3,723	3,723	3,723	#DIV/0!
856-0000-0000-00	Pumpkinfest Services	-	-	-	-	-	-	3,500	3,500	3,500	3,500	#DIV/0!
858-0000-0000-00	R.S.V.P.	4,000	4,000	4,000	5,000	4,000	-	4,000	-	4,000	-	0.00%
860-0000-0000-00	Senior Citizens Mini Bus	-		-	-	-	-	-	-	-	-	#DIV/0!
861-0000-0000-00	Senior Citizens Bus Trips	2,000	2,000	2,000	-	2,000	-	2,000	-	2,000	-	0.00%
862-0000-0000-00	Veterans Advisor	450	450	450	57	450	36	450	-	450	-	0.00%
875-0000-0000-00	Blackstone Valley Tourism	-		-	-	-	-	-	-	-	-	#DIV/0!
877-0000-0000-00	Land Trust Insurance	1,250	1,250	1,418	1,418	1,418	-	1,516	98	1,516	98	6.91%
879-0000-0000-00	Senior Services Inc.	5,000	5,000	5,000	5,000	7,600	5,000	-	(7,600)	-	(7,600)	-100.00%
882-0000-0000-00	We The People	3,600	3,600	3,600	3,600	1,000	-	1,000	-	1,000	-	0.00%
884-0000-0000-00	Thundermist	-	-	-	-	-	-	-	-	-	-	#DIV/0!
885-0000-0000-00	Friends of N.S. Animal Shelter	1,000	1,000	1,000	-	1,000	-	1,000	-	1,000	-	0.00%
1-001-4911	Grants & Contributions	21,750	20,550	23,668	21,297	23,668	5,036	23,389	(279)	23,389	(279)	-1.18%
999-0000-0000-00	Unbudgeted Expense - FEMA	-	-	-	7,920	-	3,690	-	-	-	-	#DIV/0!
1-001-5000	Unbudgeted Expenses	-	-	-	7,920	-	3,690	-	-	-	-	#DIV/0!
	Total General Fund Expenditures	37,809,954	38,342,747	39,347,660	38,775,322	40,361,064	24,210,330	42,867,209	2,506,145	42,469,592	2,108,528	5.22%