

# TOWN OF NORTH KINGSTOWN, RHODE ISLAND

FISCAL YEAR 2018

(July 1, 2017 – June 30, 2018)

## ADOPTED BUDGET

(Town Council Adopted May 3, 2017)



**INCORPORATED 1674**

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
100000	GENERAL FUND								
100000	530103	POSTAGE	0	-5	-2	0	0	0	0.00%
<b>TOTAL</b>	<b>GENERAL FUND</b>		<b>0</b>	<b>-5</b>	<b>-2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
00101010	TOWN COUNCIL								
00101010	510104	UNCLASSIFIED PART TIME	13,310	12,540	13,200	12,100	13,200	13,200	0.00%
00101010	510109	SPECIAL EMPLOYEE	0	0	0	0	0	0	0.00%
00101010	524001	FICA	1,018	959	1,010	926	1,010	1,222	21.00%
00101010	524304	HEALTH INSURANCE	0	0	0	0	0	0	0.00%
00101010	524305	DENTAL INSURANCE	0	0	0	0	0	0	0.00%
00101010	524308	MILEAGE ALLOWANCE	0	0	0	0	0	0	0.00%
00101010	524404	CONFERENCES/MEETINGS	0	0	45	0	0	0	0.00%
00101010	524405	TRAVEL AND EXPENSES	0	0	0	1,356	0	0	0.00%
00101010	530103	POSTAGE	0	0	0	0	0	0	0.00%
00101010	530501	DUES & MEMBERSHIPS	20,960	0	10,480	10,480	16,480	16,480	0.00%
00101010	530607	AUDITING	30,149	110,928	93,081	125,972	30,000	30,000	0.00%
00101010	530936	NEWSLETTER	0	0	0	0	0	0	0.00%
00101010	531206	CONTINGENCY	-40,959	26,169	82,914	19,659	120,000	100,000	-16.70%
00101010	531217	GASOLINE LEAK 55 OAK HILL ROAD	0	0	0	0	0	0	0.00%
00101010	540801	COMMODITIES NOT OTHERWISE CLAS	0	0	851	0	0	0	0.00%
<b>TOTAL</b>	<b>TOWN COUNCIL</b>		<b>24,478</b>	<b>150,596</b>	<b>201,581</b>	<b>170,493</b>	<b>180,690</b>	<b>160,902</b>	<b>-11.00%</b>

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>
			FY2014	FY2015	FY2016	FY2017	FY2017	FY2018	PCT
						as of 4/30/2017	REVISED	ADOPTED	
00102010 TOWN MANAGER									
00102010	510101	CLASSIFIED FULL TIME	0	0	4,070	0	0	0	0.00%
00102010	510102	CLASSIFIED PART TIME	0	0	0	0	0	0	0.00%
00102010	510103	UNCLASSIFIED FULL TIME	154,936	158,792	212,808	144,968	163,509	160,278	-2.00%
00102010	510104	UNCLASSIFIED PART TIME	0	0	0	0	0	0	0.00%
00102010	510107	OVERTIME	0	0	0	0	0	0	0.00%
00102010	524001	FICA	11,867	12,252	14,248	7,688	12,508	12,261	-2.00%
00102010	524302	RETIREMENT	25,145	25,761	27,066	19,229	34,983	22,100	-36.80%
00102010	524304	HEALTH INSURANCE	19,046	17,447	15,777	14,788	19,168	10,784	-43.70%
00102010	524305	DENTAL INSURANCE	1,109	1,103	992	863	1,174	523	-55.40%
00102010	524306	LIFE INSURANCE	321	321	383	367	400	400	0.00%
00102010	524308	MILEAGE ALLOWANCE	5,981	5,981	5,752	4,692	6,000	6,000	0.00%
00102010	524403	ASSOCIATION DUES	1,844	840	1,438	16,458	2,000	2,000	0.00%
00102010	524404	CONFERENCES/MEETINGS	1,119	0	0	0	2,500	2,500	0.00%
00102010	524405	TRAVEL & EXPENSES	0	0	0	0	0	0	0.00%
00102010	530103	POSTAGE	336	246	254	195	200	200	0.00%
00102010	530604	MEDICAL SERVICES	0	0	0	0	0	0	0.00%
00102010	530801	LEGAL ADS	0	0	0	0	0	0	0.00%
00102010	530805	REPORTS	0	0	0	0	0	0	0.00%
00102010	531004	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0.00%
00102010	531206	CONTRACTUAL SERVICES NOT OTHER	0	0	0	0	0	0	0.00%
00102010	540101	OFFICE SUPPLIES	887	454	309	1,422	500	500	0.00%
00102010	540108	BOOKS & PUBLICATIONS	65	0	0	0	250	250	0.00%
00102010	550301	OFFICE EQUIPMENT AND FURNITURE	0	0	0	0	0	0	0.00%
TOTAL	TOWN MANAGER		222,658	223,199	283,097	210,669	243,192	217,796	-48.60%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
00103010	TOWN CLERK								
00103010	510101	CLASSIFIED FULL TIME	136,869	141,535	87,301	90,317	93,690	96,057	2.50%
00103010	510102	CLASSIFIED PART TIME	156	0	150	0	0	0	0.00%
00103010	510103	UNCLASSIFIED FULL TIME	71,834	76,468	77,691	70,542	78,705	80,280	2.00%
00103010	510104	UNCLASSIFIED PART TIME	3,130	3,737	2,005	1,454	4,500	4,500	0.00%
00103010	510107	OVERTIME	898	1,722	1,593	3,909	2,000	2,000	0.00%
00103010	510109	SPECIAL EMPLOYEE	1,755	1,777	905	1,660	2,000	2,000	0.00%
00103010	510206	TERMINATION PAY - UPON RETIREM	0	0	0	0	0	0	0.00%
00103010	524001	FICA	16,070	16,933	13,155	12,637	14,324	14,140	-1.30%
00103010	524302	RETIREMENT	33,796	35,300	31,134	30,606	31,764	32,323	1.80%
00103010	524303	UNEMPLOYMENT	0	0	0	0	0	0	0.00%
00103010	524304	HEALTH INSURANCE	48,808	46,546	38,635	38,603	41,114	43,746	6.40%
00103010	524305	DENTAL INSURANCE	3,061	3,044	2,587	2,497	2,697	2,772	2.80%
00103010	524306	LIFE INSURANCE	761	762	706	689	695	695	0.00%
00103010	524308	MILEAGE ALLOWANCE	0	0	0	0	0	0	0.00%
00103010	524401	TUITION & FEES	245	265	660	450	450	450	0.00%
00103010	524403	ASSOCIATION DUES	410	430	40	40	430	430	0.00%
00103010	524404	CONFERENCES/MEETINGS	0	0	0	0	0	0	0.00%
00103010	524405	TRAVEL & EXPENSES	2,555	3,101	1,398	1,630	3,500	2,500	-28.60%
00103010	530103	POSTAGE	1,687	3,328	1,812	1,934	2,500	2,000	-20.00%
00103010	530603	LEGAL SERVICES	3,000	2,925	2,575	2,250	3,000	3,000	0.00%
00103010	530604	MEDICAL SERVICES	0	0	0	0	0	0	0.00%
00103010	530605	RECORD MAINT RECORDING	30,767	41,018	43,045	43,048	44,000	44,000	0.00%
00103010	530609	RECORD MAINTENANCE-CODIFICATIO	10,990	3,238	2,842	4,438	11,000	11,000	0.00%
00103010	530704	OTHER RENTALS	3,943	3,495	3,385	4,093	3,500	3,500	0.00%
00103010	530801	LEGAL ADS	5,941	1,654	2,391	1,951	4,000	4,000	0.00%
00103010	530805	REPORTS	0	0	0	0	0	0	0.00%
00103010	530806	BOOKBINDING	0	0	0	0	0	0	0.00%
00103010	531003	COMMUNICATIONS MAINTENANCE	0	350	344	0	500	500	0.00%
00103010	531004	OFFICE EQUIPMENT MAINTENANCE	3,074	2,502	254	0	2,200	2,000	-9.10%
00103010	531206	CONTRACTUAL SERVICES NOT OTHER	994	3,232	1,083	1,851	2,000	2,600	30.00%
00103010	540101	OFFICE SUPPLIES	3,141	3,758	3,892	4,002	3,100	3,100	0.00%
00103010	540108	BOOKS & PUBLICATIONS	1,567	880	395	671	1,200	1,200	0.00%
00103010	550301	OFFICE EQUIPMENT AND FURNITURE	0	0	0	0	0	0	0.00%
00103010	550701	OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
<b>TOTAL</b>	<b>TOWN CLERK</b>		<b>385,454</b>	<b>397,999</b>	<b>319,979</b>	<b>319,269</b>	<b>352,868</b>	<b>358,792</b>	<b>-53.80%</b>

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
00103050 BOARD OF CANVASSERS									
00103050	510101	CLASSIFIED FULL TIME	0	0	51,640	39,288	54,016	55,097	2.00%
00103050	510104	UNCLASSIFIED PART TIME	0	0	0	2,451	2,500	2,500	0.00%
00103050	510107	OVERTIME	1,356	7,788	4,137	9,808	8,000	5,000	-37.50%
00103050	510109	SPECIAL EMPLOYEE	13,635	34,280	10,192	31,624	53,900	15,000	-72.20%
00103050	524001	FICA	751	983	4,386	3,804	9,017	5,936	-34.20%
00103050	524302	RETIREMENT	0	0	9,217	7,198	9,310	10,099	8.50%
00103050	524303	UNEMPLOYMENT	0	0	0	1,144	0	0	0.00%
00103050	524304	HEALTH INSURANCE	0	0	8,809	7,494	9,645	9,703	0.60%
00103050	524305	DENTAL INSURANCE	0	0	442	358	470	410	-12.90%
00103050	524306	LIFE INSURANCE	0	0	242	217	253	317	25.40%
00103050	530103	POSTAGE	1,144	3,601	1,727	1,839	3,000	1,500	-50.00%
00103050	530701	LAND AND BUILDINGS	0	0	0	0	0	0	0.00%
00103050	530704	OTHER RENTALS	68	0	0	0	500	500	0.00%
00103050	530801	LEGAL ADS	0	797	752	500	6,000	2,500	-58.30%
00103050	530805	REPORTS	0	0	0	0	0	0	0.00%
00103050	540101	OFFICE SUPPLIES	426	1,002	865	2,836	3,000	1,500	-50.00%
00103050	540102	PRINTED FORMS	997	383	671	811	3,000	2,500	-16.70%
00103050	540311	FOOD	411	2,964	900	3,106	4,290	1,500	-65.00%
00103050	540801	COMMODITIES NOT OTHERWISE CLAS	0	1,238	0	0	0	0	0.00%
00103050	550301	OFFICE EQUIPMENT AND FURNITURE	0	0	1,017	0	2,000	2,000	0.00%
<b>TOTAL</b>	<b>BOARD OF CANVASSERS</b>		<b>18,788</b>	<b>53,036</b>	<b>94,998</b>	<b>112,480</b>	<b>168,901</b>	<b>116,061</b>	<b>-87.70%</b>

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:		<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
00104010 TOWN SOLICITOR								
00104010	530501 DUES & MEMBERSHIPS	0	0	0	0	0	0	0.00%
00104010	530603 LEGAL SERVICES	23,392	31,244	18,702	0	0	0	0.00%
00104010	531206 CONTRACTUAL SERVICES NOT OTHER	0	0	0	0	0	0	0.00%
00104010	540108 BOOKS & PUBLICATIONS	0	0	0	0	0	0	0.00%
<b>TOTAL</b>	<b>TOWN SOLICITOR</b>	<b>23,392</b>	<b>31,244</b>	<b>18,702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:		<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
00104011	TOWN SOLICITOR LABOR							
00104011	530603 LEGAL SERVICES - LABOR	<u>427,328</u>	<u>318,253</u>	<u>74,392</u>	<u>63,300</u>	<u>50,000</u>	<u>55,000</u>	<u>10.00%</u>
TOTAL	TOWN SOLICITOR LABOR	427,328	318,253	74,392	63,300	50,000	55,000	-94.50%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:		<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
00104012	TOWN SOLICITOR POLICE PROSECUTOR							
00104012	530603 LEGAL SERVICES - POLICE PROSEC	<u>43,400</u>	<u>51,742</u>	<u>27,097</u>	<u>27,891</u>	<u>60,000</u>	<u>45,500</u>	<u>-24.20%</u>
TOTAL	TOWN SOLICITOR POLICE PROSECUTOR	43,400	51,742	27,097	27,891	60,000	45,500	-95.70%



TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:		<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
00104013 TOWN SOLICITOR LAND USE MATTER								
00104013	530603 LEGAL SERVICES - LAND USE MATT	<u>42,600</u>	<u>82,628</u>	<u>64,375</u>	<u>45,059</u>	<u>40,000</u>	<u>45,500</u>	<u>13.80%</u>
TOTAL	TOWN SOLICITOR LAND USE MATTER	42,600	82,628	64,375	45,059	40,000	45,500	-95.80%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:		<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
00104014	TOWN SOLICITOR TAX ASSESS/COLL							
00104014	530603 LEGAL SERVICES - TAX ASSESMEN	<u>6,575</u>	<u>5,192</u>	<u>3,684</u>	<u>3,792</u>	<u>20,000</u>	<u>0</u>	<u>-100.00%</u>
TOTAL	TOWN SOLICITOR TAX ASSESS/COLL	6,575	5,192	3,684	3,792	20,000	0	-100.00%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:		<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
00104015	TOWN SOLICITOR TOWN COUNCIL MA							
00104015	530603 LEGAL SERVICES - TOWN COUNCIL	<u>36,920</u>	<u>38,409</u>	<u>22,739</u>	<u>36,951</u>	<u>50,000</u>	<u>52,000</u>	<u>4.00%</u>
TOTAL	TOWN SOLICITOR TOWN COUNCIL MA	36,920	38,409	22,739	36,951	50,000	52,000	-95.50%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:		<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
00104016 TOWN SOLICITOR PENDING LITIGATION								
00104016	530603 LEGAL SERVICES - PENDING LITIG	<u>33,200</u>	<u>32,292</u>	<u>20,729</u>	<u>23,349</u>	<u>25,000</u>	<u>25,000</u>	<u>0.00%</u>
TOTAL	TOWN SOLICITOR PENDING LITIGATION	33,200	32,292	20,729	23,349	25,000	25,000	-97.90%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:		<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
00104017	TOWN SOLICITOR PUBLIC WORKS							
00104017	530603 MISCELLEANOUS	<u>4,300</u>	<u>10,213</u>	<u>2,685</u>	<u>2,763</u>	<u>10,000</u>	<u>0</u>	<u>-100.00%</u>
TOTAL	TOWN SOLICITOR PUBLIC WORKS	4,300	10,213	2,685	2,763	10,000	0	-100.00%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:		<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
00104018 TOWN SOLICITOR BOND COUNSEL								
00104018	530603 LEGAL SERVICES - BOND COUNSEL	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>3,000</u>	<u>5,000</u>	<u>66.70%</u>
TOTAL	TOWN SOLICITOR BOND COUNSEL	0	0	0	35,000	3,000	5,000	-99.60%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:		<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
00104019	TOWN SOLICITOR TAX REVERTED PROPERTIES							
00104019	530603 TAX REVERTED PROPERTIES	0	0	0	0	0	0	0.00%
TOTAL	TOWN SOLICITOR TAX REVERTED PROPERTIES	0	0	0	0	0	0	-100.00%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>
			FY2014	FY2015	FY2016	FY2017	FY2017	FY2018	PCT
						as of 4/30/2017	REVISED	ADOPTED	
00105010 FINANCE									
00105010	510101	CLASSIFIED FULL TIME	162,575	138,774	114,962	106,608	135,093	154,605	14.40%
00105010	510102	CLASSIFIED PART TIME	1,672	21,528	36,086	46,302	60,696	50,308	-17.10%
00105010	510103	UNCLASSIFIED FULL TIME	163,595	274,929	77,116	195,920	236,118	239,625	1.50%
00105010	510104	UNCLASSIFIED PART TIME	-2,100	4,739	19,498	371	0	0	0.00%
00105010	510107	OVERTIME	3,895	6,659	6,529	2,790	15,000	15,000	0.00%
00105010	510109	SPECIAL EMPLOYEE	0	0	0	0	0	0	0.00%
00105010	524001	FICA	24,665	26,282	27,038	25,976	33,666	35,155	4.40%
00105010	524302	RETIREMENT	51,962	54,080	65,286	67,116	78,089	80,871	3.60%
00105010	524303	UNEMPLOYMENT	0	0	0	690	0	0	0.00%
00105010	524304	HEALTH INSURANCE	56,813	51,713	53,627	70,247	76,452	88,539	15.80%
00105010	524305	DENTAL INSURANCE	3,683	4,132	4,438	4,431	5,756	5,320	-7.60%
00105010	524306	LIFE INSURANCE	1,212	1,068	1,181	1,428	1,470	1,655	12.60%
00105010	524401	TUITION & FEES	30	464	10,146	3,570	2,500	2,500	0.00%
00105010	524403	ASSOCIATION DUES	75	465	55	110	500	500	0.00%
00105010	524405	TRAVEL & EXPENSES	2,747	5,072	2,246	300	0	0	0.00%
00105010	530103	POSTAGE	7,503	8,542	9,200	5,744	11,000	11,000	0.00%
00105010	530604	MEDICAL SERVICES	0	0	0	0	0	0	0.00%
00105010	530605	RECORDS MAINTENANCE	0	0	0	0	0	0	0.00%
00105010	530606	FISCAL AGENT	71,195	1,000	4,500	0	2,500	2,500	0.00%
00105010	530804	OTHER ADS	298	155	0	-3	0	0	0.00%
00105010	531004	OFFICE EQUIPMENT MAINTENANCE	649	99	1,294	1,634	250	250	0.00%
00105010	531206	CONTRACTUAL SERVICES NOT OTHER	56,292	9,215	656	1,933	7,100	7,100	0.00%
00105010	540101	OFFICE SUPPLIES	5,291	10,366	8,402	9,570	6,000	6,000	0.00%
00105010	540108	BOOKS & PUBLICATIONS	0	0	0	0	4,500	4,500	0.00%
00105010	550301	OFFICE EQUIPMENT AND FURNITURE	1,586	1,849	433	399	0	0	0.00%
TOTAL	FINANCE		613,638	621,132	442,693	545,136	676,689	705,429	-62.50%



TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>
			FY2014	FY2015	FY2016	FY2017	FY2017	FY2018	PCT
						as of 4/30/2017	REVISED	ADOPTED	
00105050 DATA PROCESSING									
00105050	510103	UNCLASSIFIED FULL TIME	123,988	140,160	141,457	111,422	162,467	150,110	-7.60%
00105050	510104	UNCLASSIFIED PART TIME	13,524	0	0	0	0	0	0.00%
00105050	510107	OVERTIME - DATA PROCESSING	0	0	0	0	0	0	0.00%
00105050	524001	FICA	10,112	10,282	10,657	8,210	12,215	11,483	-6.00%
00105050	524302	RETIREMENT	19,928	22,724	26,696	21,371	26,602	27,916	4.90%
00105050	524303	FRINGE BENEFITS	0	0	0	0	0	0	0.00%
00105050	524304	HEALTH INSURANCE	19,528	21,709	22,511	15,607	24,208	25,416	5.00%
00105050	524305	DENTAL INSURANCE	818	1,345	1,395	879	1,432	1,419	-0.90%
00105050	524306	LIFE INSURANCE	417	474	590	470	590	590	0.00%
00105050	524405	TRAVEL AND EXPENSES	0	0	0	0	0	0	0.00%
00105050	530103	POSTAGE	0	0	0	3	0	0	0.00%
00105050	530105	DATA PROC - WATER LIBRARY Q/	0	0	0	-100,000	-100,000	-100,000	0.00%
00105050	530604	MEDICAL SERVICES	0	0	0	0	0	0	0.00%
00105050	530704	OTHER EXPENSES	513	523	317	198	1,500	1,500	0.00%
00105050	531004	OFFICE EQUIPMENT MAINTENANCE	177,416	237,917	192,001	273,164	360,764	499,438	35.00%
00105050	531206	CONTRACTUAL SERVICES NOT OTHER	0	0	0	0	0	0	0.00%
00105050	540101	OFFICE SUPPLIES	0	0	0	0	0	0	0.00%
00105050	540108	BOOKS & PUBLICATIONS	0	0	0	0	0	0	0.00%
00105050	550301	OFFICE EQUIPMENT AND FURNITURE	5,000	4,351	5,000	175	8,000	8,000	0.00%
00105050	550501	OPERATIONAL & CONSTRUCTION EQU	0	0	0	0	0	0	0.00%
00105050	599999	DATA PROCESSING EXPENSES DUE F	0	0	0	0	0	0	0.00%
TOTAL	DATA PROCESSING		371,243	439,485	400,623	331,499	497,778	625,873	-73.80%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
00106010 TAX ASSESSMENT									
00106010	510101	CLASSIFIED FULL TIME	33,394	35,054	33,326	33,499	41,713	43,337	3.90%
00106010	510102	CLASSIFIED PART TIME	10,830	15,896	14,376	15,441	17,543	19,673	12.10%
00106010	510103	UNCLASSIFIED FULL TIME	76,097	77,550	79,178	68,488	80,212	84,169	4.90%
00106010	510104	UNCLASSIFIED PART TIME	18,535	13,229	15,414	11,895	13,000	13,000	0.00%
00106010	510107	OVERTIME	144	0	1,170	480	1,150	2,040	2.00%
00106010	510109	SPECIAL EMPLOYEE	0	0	0	0	0	0	0.00%
00106010	510206	TERMINATION PAY - UPON RETIREM	0	0	318	0	0	0	0.00%
00106010	524001	FICA	10,510	10,746	11,017	9,547	11,742	12,410	5.70%
00106010	524302	RETIREMENT	19,459	20,820	23,411	21,838	21,187	26,978	27.30%
00106010	524303	UNEMPLOYMENT	0	344	0	0	0	0	0.00%
00106010	524304	HEALTH INSURANCE	6,775	5,083	7,545	19,003	15,134	19,037	25.80%
00106010	524305	DENTAL INSURANCE	776	1,115	888	1,288	1,446	1,476	2.00%
00106010	524306	LIFE INSURANCE	310	338	421	386	421	421	0.00%
00106010	524401	TUITION & FEES	470	0	0	0	0	0	0.00%
00106010	524403	ASSOCIATION DUES	255	255	280	280	300	300	0.00%
00106010	524405	TRAVEL & EXPENSES	0	0	0	0	0	0	0.00%
00106010	530103	POSTAGE	1,934	1,857	1,935	1,921	2,400	2,500	4.20%
00106010	530605	RECORD MAINT	610	3,989	3,879	3,619	3,900	3,900	0.00%
00106010	530801	LEGAL ADS	42	21	21	20	50	50	0.00%
00106010	530805	REPORTS	351	475	475	0	800	800	0.00%
00106010	531004	OFFICE EQUIPMENT MAINTENANCE	110	649	649	0	695	1,000	0.00%
00106010	531203	SUBSCRIPTIONS	784	817	865	887	900	900	0.00%
00106010	531206	CONTRACTUAL SERVICES NOT OTHER	5,500	5,500	5,500	5,500	5,521	7,000	0.00%
00106010	540101	OFFICE SUPPLIES	290	666	921	632	1,200	1,300	8.30%
00106010	540102	PRINTED FORMS	326	329	397	334	450	500	11.10%
00106010	550301	OFFICE EQUIPMENT AND FURNITURE	135	0	0	1,534	1,534	0	0.00%
00106010	550401	VEHICULAR EQUIPMENT	0	0	0	0	0	0	0.00%
00106010	550701	REVALUATION	0	0	25,000	0	25,000	25,000	0.00%
TOTAL	TAX ASSESSMENT		187,636	194,732	226,986	196,592	246,297	265,791	-89.90%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>
			FY2014	FY2015	FY2016	FY2017	FY2017	FY2018	PCT
						as of 4/30/2017	REVISED	ADOPTED	
00107010	GENERAL OPERATING TERMINATION/								
00107010	510206	TERMINATION PAY - UPON RETIREM	7,644	50,000	150,000	15,640	150,000	150,000	0.00%
00107010	510207	HEALTH INSURANCE RESERVE	0	200,000	280,745	0	280,745	280,745	0.00%
00107010	524001	FICA	0	0	0	0	0	11,475	0.00%
00107010	524304	HEALTH INSURANCE	1,428,036	1,235,601	1,244,611	1,037,684	1,625,000	1,364,258	-16.00%
00107010	530103	POSTAGE	0	0	-1	0	0	0	0.00%
TOTAL	GENERAL OPERATING TERMINATION/		1,435,680	1,485,601	1,675,355	1,053,324	2,055,745	1,806,478	-61.50%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
00107020 GENERAL OPERATING INSURANCE									
00107020	524303	UNEMPLOYMENT	0	0	570	0	2,000	0	-100.00%
00107020	530406	GENERAL INSURANCE	359,271	271,540	521,080	553,115	525,000	525,000	0.00%
00107020	531206	CONTRACTUAL SERVICES NOT O/W C	0	0	0	0	0	0	0.00%
TOTAL	GENERAL OPERATING INSURANCE		359,271	271,540	521,650	553,115	527,000	525,000	-89.90%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>
			FY2014	FY2015	FY2016	FY2017	FY2017	FY2018	PCT
						as of 4/30/2017	REVISED	ADOPTED	
00107030 GENERAL OPERATING UTILITIES									
00107030	530101	TELEPHONE	199,768	189,060	190,653	97,938	152,000	152,000	0.00%
00107030	530301	ELECTRICITY	196,059	221,029	249,258	212,957	218,000	218,000	0.00%
00107030	530302	GAS	92,019	93,123	53,810	78,387	73,000	73,000	0.00%
00107030	530303	FUEL OIL	112,386	74,655	36,276	46,115	88,125	70,000	-20.60%
00107030	530304	SEWAGE	2,090	9,634	4,474	9,157	1,535	1,535	0.00%
00107030	530306	WATER AND ISDS EXPENSES	13,754	13,866	14,772	11,383	14,500	14,500	0.00%
00107030	530307	HYDRANTS	87,350	81,964	99,524	70,400	90,385	90,385	0.00%
00107030	531201	STREET LIGHTING	386,951	400,209	449,806	393,137	376,125	376,125	0.00%
00107030	550301	OFFICE EQUIPMENT AND FURNITURE	0	27	0	0	0	0	0.00%
TOTAL	GENERAL OPERATING UTILITIES		1,090,377	1,083,567	1,098,574	919,474	1,013,670	995,545	-84.00%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
00107040 GENERAL OPERATING OTHER									
00107040	510104	UNCLASSIFIED PART TIME	0	0	0	0	0	0	0.00%
00107040	524001	FICA	0	0	0	0	0	0	0.00%
00107040	524404	CONFERENCES/MEETINGS & TRAVEL	1,403	0	1,241	0	2,000	2,000	0.00%
00107040	530103	POSTAGE	26,405	8,369	-279	6,809	25,000	25,000	0.00%
00107040	530703	OFFICE EQUIPMENT	3,339	6,045	4,876	1,152	7,000	7,000	0.00%
00107040	530801	EMPLOYMENT ADS	2,492	114	6,906	1,549	2,500	2,500	0.00%
00107040	530924	DAVISVILLE LIBRARY	6,000	6,000	3,000	0	6,000	6,000	0.00%
00107040	530925	WILLETT LIBRARY	6,000	0	0	0	4,000	4,000	0.00%
00107040	530926	USS SARATOGA MUSEUM FOUNDATION	0	0	0	0	0	0	0.00%
00107040	531001	MOTOR VEHICLE MAINTENANCE & EX	620	49	0	0	1,500	1,500	0.00%
00107040	531013	BOSTITCH BUILDING - LEASE PMTS	0	0	0	0	115,000	115,000	0.00%
00107040	531206	CONTRACTUAL SERVICES NOT OTHER	24,235	7,204	19,317	13,121	6,000	6,000	0.00%
00107040	531207	WASTEWATER FACILITIES PLAN	0	0	0	0	0	0	0.00%
00107040	540101	OFFICE SUPPLIES	12,494	11,915	17,637	8,606	10,000	10,000	0.00%
00107040	540108	BOOKS & PUBLICATIONS	1,295	396	1,052	415	1,000	1,000	0.00%
00107040	540518	TOWN HALL MOVING EXPENSES	0	0	585,971	308,244	450,000	0	-100.00%
00107040	550301	CAPITAL OFFICE EQUIPMENT AND F	0	0	0	0	0	0	0.00%
TOTAL	GENERAL OPERATING OTHER		84,283	40,092	639,721	339,896	630,000	180,000	-97.40%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>
			FY2014	FY2015	FY2016	FY2017	FY2017	FY2018	PCT
			as of 4/30/2017				REVISED	ADOPTED	
00108030	FIRE								
00108030	471003	FIRE PREVENTION FEES	0	0	0	25,907	-1,750	0	0.00%
00108030	510101	CLASSIFIED FULL TIME	3,765,358	4,574,986	3,909,100	3,821,844	4,490,709	4,740,458	5.60%
00108030	510103	UNCLASSIFIED FULL TIME	92,891	94,779	104,074	83,578	99,087	99,842	0.80%
00108030	510104	UNCLASSIFIED PART TIME	15,681	18,440	18,877	14,561	18,440	18,440	0.00%
00108030	510106	OUT OF RANK	17,388	25,886	31,584	19,507	42,474	32,000	-24.70%
00108030	510107	OVERTIME AND CALLBACK	803,183	603,889	505,309	331,919	559,500	550,000	-8.30%
00108030	510108	OVERTIME HOLIDAY	0	0	0	0	0	0	0.00%
00108030	510109	SPECIAL EMPLOYEE-CALLFIRE	375	0	0	0	0	0	0.00%
00108030	510110	PAID TRAINING TIME	12,572	32,808	61,547	27,740	31,027	31,027	0.00%
00108030	510111	COLLATERAL PAY	4,628	259	9,202	8,424	11,000	8,000	0.00%
00108030	510202	HOLIDAY PAY	238,007	241,230	197,646	170,898	204,572	205,000	0.20%
00108030	510206	TERMINATION PAY - UPON RETIREM	41,398	98,312	149,126	83,438	61,423	83,988	36.70%
00108030	524001	FICA	353,555	355,236	425,510	323,021	420,991	445,770	5.90%
00108030	524302	RETIREMENT	809,117	1,084,261	1,406,962	1,156,155	1,233,652	1,390,599	12.70%
00108030	524304	HEALTH INSURANCE	1,021,583	931,939	891,297	841,434	922,570	1,168,322	26.60%
00108030	524305	DENTAL INSURANCE	51,405	51,444	53,300	46,491	53,169	55,877	5.10%
00108030	524306	LIFE INSURANCE	12,487	12,690	16,318	15,335	16,343	18,154	11.10%
00108030	524307	UNIFORM ALLOWANCE	69,575	71,300	73,313	75,325	73,600	73,600	0.00%
00108030	524401	TUITION & FEES	5,260	4,300	7,315	4,849	10,000	10,000	0.00%
00108030	524403	ASSOCIATION DUES	646	799	725	911	1,300	1,300	0.00%
00108030	524405	TRAVEL & EXPENSES	0	0	0	0	0	0	0.00%
00108030	524406	TRAINING EQUIPMENT	426	3,940	2,042	79	80	3,500	0.00%
00108030	524407	QUONSET DAVISVILLE LADDER	0	0	0	0	0	0	0.00%
00108030	524408	TRAINING	1,155	3,350	8,008	3,759	4,420	4,000	0.00%
00108030	530101	TELEPHONE	9,240	9,288	11,746	14,256	17,080	18,080	5.90%
00108030	530103	POSTAGE	915	363	211	335	1,500	750	-50.00%
00108030	530104	RADIO SYSTEMS	6,025	7,828	4,946	5,359	5,500	10,000	0.00%
00108030	530106	ALARM SYSTEMS	0	181	0	0	0	500	0.00%
00108030	530301	ELECTRICITY	0	0	0	0	0	0	0.00%
00108030	530303	FUEL OIL	0	0	0	0	0	0	0.00%
00108030	530305	SOLID WASTE	3,092	4,219	3,486	4,930	7,960	7,960	0.00%
00108030	530306	WATER	0	0	0	0	0	0	0.00%
00108030	530602	PERSONNEL	0	1,566	1,560	1,560	2,010	2,000	-23.40%
00108030	530604	MEDICAL SERVICES	95	1,997	240	95	600	2,600	-27.80%
00108030	531001	MOTOR VEHICLES MAINTENANCE & E	114,530	88,814	107,226	109,334	117,500	78,000	6.80%
00108030	531002	CONSTRUCTION & OPERATING EQUIP	0	0	0	0	0	0	0.00%
00108030	531003	COMMUNICATIONS MAINTENANCE	7,311	4,157	18,645	20,662	24,174	26,410	-7.00%
00108030	531004	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0.00%
00108030	531006	MAINTENANCE SAFETY EQUIPMENT	16,576	17,428	28,892	6,405	19,800	17,800	-10.10%
00108030	531013	BOSTITCH BUILDING - LEASE PMTS	0	0	966	0	0	0	0.00%
00108030	531014	BOSTITCH BLDG - OTHER EXPENSES	17,237	9,193	7,890	0	0	0	0.00%
00108030	531104	HVAC SYSTEMS MAINTENANCE	0	0	0	0	0	0	0.00%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>
			FY2014	FY2015	FY2016	FY2017	FY2017	FY2018	PCT
			as of 4/30/2017				REVISED	ADOPTED	
00108030	531113	FIRE PREVENTION	0	0	0	15,852	1,750	0	0.00%
00108030	531203	SUBSCRIPTIONS	0	0	0	0	0	0	0.00%
00108030	531206	CONTRACTUAL SERVICES NOT OTHER	0	0	0	0	0	0	0.00%
00108030	531212	DISASTER/FLOOD EXPENSES	0	0	0	0	0	0	0.00%
00108030	540101	OFFICE SUPPLIES	4,249	2,321	3,800	5,337	7,500	7,500	0.00%
00108030	540102	PRINTED FORMS	797	666	1,241	841	2,700	2,000	-25.90%
00108030	540105	MINOR OFFICE EQUIPMENT	610	322	753	0	1,000	750	-25.00%
00108030	540108	BOOKS & PUBLICATIONS	3,051	12,087	10,485	3,774	5,500	6,000	9.10%
00108030	540202	SAFETY EQUIPMENT	8,661	-26,368	4,973	12,515	30,100	20,000	-11.50%
00108030	540203	BADGES & EMBLEMS	1,596	754	1,150	1,279	1,880	1,000	0.00%
00108030	540205	PERSONAL EQUIPMENT - TOWN ISSU	5,683	2,089	42,491	2,623	13,260	15,000	0.00%
00108030	540309	FIRE SUPPRESSION CHEMICALS	1,164	0	0	0	1,298	4,000	100.00%
00108030	540310	MEDICINES & DRUGS	0	0	0	0	0	4,500	0.00%
00108030	540312	RESCUE SUPPLIES	54,477	37,975	39,301	106,630	112,384	50,000	5.30%
00108030	540401	GASOLINE & DIESEL FUEL	93,336	75,866	53,992	48,044	80,000	80,000	0.00%
00108030	540402	LUBRICANTS	3,344	2,278	3,698	1,476	2,450	4,500	-9.10%
00108030	540403	TIRES	4,489	7,091	7,785	3,908	6,230	9,230	0.00%
00108030	540404	BATTERIES	1,016	506	1,887	1,160	1,900	2,500	0.00%
00108030	540405	ANTI FREEZE	0	0	0	0	0	0	0.00%
00108030	540406	REPAIR PARTS	52	312	446	0	50	550	0.00%
00108030	540501	BUILDING REPAIR MATERIALS	5,440	3,514	6,536	3,399	5,289	6,000	0.00%
00108030	540509	JANITORIAL SUPPLIES	5,996	4,777	6,699	6,950	7,000	7,000	7.70%
00108030	540701	HAND TOOLS	53	545	521	126	500	2,000	0.00%
00108030	540801	COMMODITIES NOT OTHERWISE CLAS	0	0	0	0	0	0	0.00%
00108030	550101	BUILDING AND FIXED EQUIPMENT	5,298	5,264	5,520	3,470	3,473	0	0.00%
00108030	550301	OFFICE EQUIPMENT AND FURNITURE	0	4,978	0	0	0	0	0.00%
00108030	550401	VEHICULAR EQUIPMENT	152,500	0	609,585	34,248	34,248	0	0.00%
00108030	550701	OTHER CAPITAL OUTLAY	<u>158,688</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
TOTAL	FIRE		8,002,209	8,489,860	8,857,924	7,469,744	8,767,244	9,326,507	-40.00%



TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
00108035	FIRE (Q/D)								
00108035	540515	RENT - BOSTITCH BUILDING	0	0	0	0	0	0	0.00%
00108035	540516	ROOF INSULATION - BOSTITCH BLD	0	0	0	0	0	0	0.00%
TOTAL	FIRE (Q/D)		0	0	0	0	0	0	-100.00%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
00108040	ANIMAL CONTROL								
00108040	510101	CLASSIFIED FULL TIME	52,090	50,774	52,871	45,884	57,731	57,260	-0.80%
00108040	510107	OVERTIME	728	5,899	1,387	1,062	5,000	3,000	-40.00%
00108040	524001	FICA	4,041	4,335	4,227	3,587	5,007	4,610	-7.90%
00108040	524302	RETIREMENT	6,008	6,584	6,349	7,640	7,569	10,496	38.70%
00108040	524304	HEALTH INSURANCE	10,756	12,394	11,621	8,405	9,485	14,062	46.60%
00108040	524305	DENTAL INSURANCE	294	517	488	452	287	284	-1.00%
00108040	524306	LIFE INSURANCE	-75	169	176	316	211	421	100.00%
00108040	524307	UNIFORM ALLOWANCE	600	641	600	334	566	600	0.00%
00108040	530103	POSTAGE	0	0	0	0	0	0	0.00%
00108040	530203	VEHICLE REGISTRATION	0	22	0	0	15	15	0.00%
00108040	530305	SOLID WASTE	1,154	1,183	1,212	1,244	1,278	2,000	0.00%
00108040	530604	MEDICAL SERVICES	36	645	285	1,050	1,050	1,000	108.30%
00108040	530801	LEGAL ADS	0	0	0	0	0	0	0.00%
00108040	531001	MOTOR VEHICLES MAINTENANCE & E	1,112	831	0	315	305	500	0.00%
00108040	531004	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0.00%
00108040	531206	CONTRACTUAL SERVICES NOT OTHER	2,263	1,922	-13,669	3,593	4,000	5,000	25.00%
00108040	540101	OFFICE SUPPLIES	0	0	0	0	0	0	0.00%
00108040	540204	UNIFORM REPLACEMENT	0	282	138	368	234	200	0.00%
00108040	540205	PERSONAL EQUIPMENT - TOWN ISSU	0	115	0	0	0	0	0.00%
00108040	540302	ANIMAL FOOD	1,676	1,381	850	2,228	2,500	3,000	20.00%
00108040	540303	CHEMICAL WEAPONS	0	0	0	0	0	0	0.00%
00108040	540310	MEDICINES & DRUGS	0	0	0	0	0	0	0.00%
00108040	540401	GASOLINE & DIESEL FUEL	2,314	1,208	785	496	525	750	-25.00%
00108040	540403	TIRES	0	0	0	0	2	250	0.00%
00108040	540509	JANITORIAL SUPPLIES	1,503	434	639	923	1,148	1,200	50.00%
00108040	540701	HAND TOOLS	0	0	0	0	0	0	0.00%
00108040	540703	FIREARMS	0	0	0	0	0	0	0.00%
00108040	540801	COMMODITIES NOT OTHERWISE CLAS	399	590	1,556	1,049	1,172	450	0.00%
00108040	550301	OFFICE EQUIPMENT AND FURNITURE	0	0	0	0	0	0	0.00%
00108040	550701	OTHER CAPITAL OUTLAY	20,418	0	0	0	0	0	0.00%
<b>TOTAL</b>	<b>ANIMAL CONTROL</b>		<b>105,317</b>	<b>89,928</b>	<b>69,515</b>	<b>78,945</b>	<b>98,085</b>	<b>105,098</b>	<b>-99.30%</b>

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:		<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
00108060 HARBOR MANAGEMENT								
00108060	510103 UNCLASSIFIED FULL TIME	0	0	0	0	0	0	0.00%
00108060	510104 UNCLASSIFIED PART TIME	46,475	53,123	52,118	47,062	50,069	54,066	8.00%
00108060	510107 OVERTIME	0	0	0	0	0	0	0.00%
00108060	510206 TERMINATION PAY - UPON RETIREM	0	0	0	0	0	0	0.00%
00108060	524001 FICA	3,555	4,064	4,157	3,600	3,830	4,136	8.00%
00108060	524302 RETIREMENT	0	0	0	0	0	0	0.00%
00108060	524303 UNEMPLOYMENT	2,736	0	0	0	0	0	0.00%
00108060	524304 HEALTH INSURANCE	842	0	0	0	0	0	0.00%
00108060	524305 DENTAL INSURANCE	181	0	70	0	0	0	0.00%
00108060	524306 LIFE INSURANCE	42	0	0	0	0	0	0.00%
00108060	530103 POSTAGE	701	800	760	0	0	950	0.00%
00108060	530604 MEDICAL SERVICES	0	0	0	0	0	0	0.00%
00108060	530801 LEGAL ADS	0	0	0	0	0	0	0.00%
00108060	531003 COMMUNICATIONS MAINTENANCE	1,793	0	240	0	300	300	0.00%
00108060	531005 BOATS & EQUIPMENT MAINTENANCE	588	1,270	898	913	2,000	2,000	0.00%
00108060	531101 STRUCTURAL SYSTEMS MAINTENANCE	0	0	0	0	0	0	0.00%
00108060	531102 ELECTRICAL SYSTEMS MAINTENANCE	0	0	0	0	0	0	0.00%
00108060	531206 CONTRACTUAL SERVICES NOT OTHER	1,755	1,455	2,850	1,550	2,400	2,400	0.00%
00108060	540102 PRINTED FORMS	356	0	487	0	450	450	0.00%
00108060	540204 UNIFORM REPLACEMENT	0	662	167	44	200	200	0.00%
00108060	540401 GASOLINE & DIESEL FUEL	4,370	2,283	2,716	1,736	3,250	3,000	30.40%
00108060	540406 REPAIR PARTS	0	236	0	0	300	300	0.00%
00108060	540407 PAINT & EMBLEMS	300	0	0	0	300	300	0.00%
00108060	540505 SIGNS & MARKERS	0	33	20	0	0	0	0.00%
00108060	540510 PAINT & PRESERVATIVES	0	0	0	0	0	0	0.00%
00108060	540601 CONSTRUCTION MATR & SUP.	0	0	0	0	0	0	0.00%
00108060	540801 COMMODITIES NOT OTHERWISE CLAS	0	0	0	-175	0	0	0.00%
00108060	550701 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
TOTAL	HARBOR MANAGEMENT	63,695	63,924	64,483	54,731	63,099	68,102	-99.60%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>
			FY2014	FY2015	FY2016	FY2017	FY2017	FY2018	PCT
						as of 4/30/2017	REVISED	ADOPTED	
00108120	POLICE								
00108120	510101	CLASSIFIED FULL TIME	3,361,266	3,454,296	3,386,006	3,109,000	3,781,413	3,836,458	1.50%
00108120	510102	CLASSIFIED PART TIME	43,483	44,653	46,377	30,613	54,734	41,181	-24.80%
00108120	510103	UNCLASSIFIED FULL TIME	98,141	94,755	78,705	83,606	98,125	99,842	1.70%
00108120	510104	UNCLASSIFIED PART TIME	588	11,352	481	33	1,365	1,365	0.00%
00108120	510107	OVERTIME	235,766	291,491	266,430	281,943	356,713	360,280	1.00%
00108120	510201	COURT FEES	9,295	17,688	16,611	15,283	23,334	23,567	1.00%
00108120	510202	HOLIDAY PAY	254,415	252,335	237,367	239,334	264,921	267,570	1.00%
00108120	510206	TERMINATION PAY - UPON RETIREM	0	2,217	62,949	34,004	121,784	81,541	-48.10%
00108120	524001	FICA	292,053	302,980	309,534	276,388	347,566	360,453	3.70%
00108120	524302	RETIREMENT	753,148	923,149	882,988	813,957	913,708	1,056,188	15.60%
00108120	524303	UNEMPLOYMENT	0	0	3,000	12,798	10,192	10,000	-1.90%
00108120	524304	HEALTH INSURANCE	637,842	595,605	617,947	566,664	673,660	724,496	7.50%
00108120	524305	DENTAL INSURANCE	38,681	37,122	38,990	35,236	41,137	42,342	3.20%
00108120	524306	LIFE INSURANCE	10,499	10,541	12,962	12,131	13,015	14,074	8.10%
00108120	524307	UNIFORM ALLOWANCE	67,850	67,717	68,033	67,937	67,950	72,300	6.20%
00108120	524401	TUITION & FEES	18,188	37,564	23,111	7,224	8,464	43,353	44.50%
00108120	524403	ASSOCIATION DUES	2,611	2,380	91	3,180	3,305	3,000	8.70%
00108120	524404	CONFERENCES/MEETINGS	0	0	0	0	0	0	0.00%
00108120	524405	TRAVEL AND EXPENSES	436	732	1,122	857	1,000	1,200	20.00%
00108120	524407	ADDITIONAL POLICE OFFICER	0	0	0	0	0	0	0.00%
00108120	524408	TRAINING	8,554	4,768	18,700	10,390	12,000	22,000	0.00%
00108120	524409	INTERNAL AFFAIRS	0	0	0	0	0	0	0.00%
00108120	530103	POSTAGE	2,708	2,561	1,818	2,419	2,900	2,900	0.00%
00108120	530203	VEHICLE REGISTRATION	0	25	5	0	20	25	0.00%
00108120	530305	SOLID WASTE	1,731	1,774	1,818	1,866	6,000	6,000	0.00%
00108120	530604	MEDICAL SERVICES	811	1,770	1,280	2,557	2,693	2,000	0.00%
00108120	530605	RECORD MAINT DATA PROCESSING	31,197	32,470	33,492	35,093	35,213	35,000	4.60%
00108120	530704	OTHER RENTALS	1,094	2,003	4,220	6,757	7,456	2,500	0.00%
00108120	530801	LEGAL ADS	0	0	0	29	34	0	0.00%
00108120	531001	MOTOR VEHICLES MAINTENANCE & E	0	0	0	6	6	0	0.00%
00108120	531002	CONSTRUCTION & OPERATING EQUIP	0	0	0	0	0	0	0.00%
00108120	531003	COMMUNICATIONS MAINTENANCE	20,553	23,918	18,718	15,635	15,749	20,600	0.00%
00108120	531004	OFFICE EQUIPMENT MAINTENANCE	0	669	243	106	750	750	0.00%
00108120	531206	CONTRACTUAL SERVICES NOT OTHER	1,965	2,885	2,896	3,026	7,816	7,816	0.00%
00108120	531212	DISASTER/FLOOD EXPENSES	0	0	0	0	0	0	0.00%
00108120	540101	OFFICE SUPPLIES	2,664	3,303	3,620	3,429	4,000	4,000	0.00%
00108120	540102	PRINTED FORMS	1,494	1,216	1,898	534	803	1,500	0.00%
00108120	540106	PRINTING & DUPLICATING SUPPLIE	222	0	998	938	939	1,000	0.00%
00108120	540108	BOOKS & PUBLICATIONS	3,133	3,908	2,753	3,698	3,973	2,600	0.00%
00108120	540205	PERSONAL EQUIPMENT-TOWN ISSUE	-1,654	7,872	8,837	7,849	15,488	10,000	0.00%
00108120	540301	PRISONER FOOD	432	793	526	435	1,000	1,000	0.00%
00108120	540307	AMMUNITION	7,824	8,070	13,844	4,838	7,828	9,773	0.00%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>
			FY2014	FY2015	FY2016	FY2017	FY2017	FY2018	PCT
			as of 4/30/2017				REVISED	ADOPTED	
00108120	540310	MEDICINES & DRUGS	0	54	17	100	100	200	0.00%
00108120	540312	MEDICAL SUPPLIES	372	100	0	201	215	500	0.00%
00108120	540401	GASOLINE & DIESEL FUEL	132,757	88,423	70,014	68,286	84,993	90,000	0.00%
00108120	540402	LUBRICANTS	456	505	502	971	1,200	1,200	0.00%
00108120	540403	TIRES	8,174	9,357	5,957	4,693	9,023	10,000	0.00%
00108120	540405	ANTI FREEZE	0	0	0	0	0	0	0.00%
00108120	540406	REPAIR PARTS	40,037	26,458	27,970	13,338	29,142	34,000	0.00%
00108120	540505	SIGNS & MARKERS	1,960	3,307	1,785	2,203	2,203	1,800	0.00%
00108120	540508	ELECTRICAL SUPPLIES	0	0	0	0	0	0	0.00%
00108120	540509	JANITORIAL SUPPLIES	6,162	4,691	3,566	3,815	4,135	3,500	0.00%
00108120	540701	HAND TOOLS	0	0	0	0	0	0	0.00%
00108120	540703	FIREARMS	4,775	1,924	8,394	21,834	23,242	6,700	235.00%
00108120	540801	COMMODITIES NOT OTHERWISE CLAS	4,631	2,390	7,296	2,753	3,360	1,350	0.00%
00108120	550301	OFFICE EQUIPMENT AND FURNITURE	1,574	1,117	1,415	987	1,000	1,000	0.00%
00108120	550401	VEHICULAR EQUIPMENT	90,814	87,461	89,563	87,884	90,000	115,000	27.80%
00108120	550701	OTHER CAPITAL OUTLAY	25,073	0	14,592	36,698	37,324	26,620	0.00%
00108120	559999	UNALLOCATED	0	0	0	0	0	0	0.00%
TOTAL	POLICE		6,223,773	6,470,372	6,399,443	5,933,553	7,192,991	7,460,544	-67.40%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:		<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
00108130	POLICE DETECTIVES	0	0	0	0	0	0	0.00%
00108130	530103 POSTAGE	0	0	0	0	0	0	0.00%
<b>TOTAL</b>	<b>POLICE DETECTIVES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:		<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
00108140	POLICE PATROL							
00108140	530103 POSTAGE	4	0	0	0	0	0	0.00%
TOTAL	POLICE PATROL	4	0	0	0	0	0	-100.00%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>
		FY2014	FY2015	FY2016	FY2017 <small>as of 4/30/2017</small>	FY2017 REVISED	FY2018 ADOPTED	PCT
00108141	POLICE EMERGENCY RESPONSE							
00108141	530103 POSTAGE	0	0	0	0	0	0	0.00%
<b>TOTAL</b>	<b>POLICE EMERGENCY RESPONSE</b>	0	0	0	0	0	0	-100.00%



TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:		<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
00108142	POLICE PROJECT DARE	0	0	0	0	0	0	0.00%
00108142	530103 POSTAGE	0	0	0	0	0	0	0.00%
<b>TOTAL</b>	<b>POLICE PROJECT DARE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:		<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
00108143	CRIME PREVENTION PROGRAM	0	0	0	0	0	0	0.00%
00108143	530103 POSTAGE	0	0	0	0	0	0	0.00%
TOTAL	CRIME PREVENTION PROGRAM	0	0	0	0	0	0	-100.00%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:		<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
00108150	POLICE MECHANIC							
00108150	530103 POSTAGE	0	0	0	0	0	0	0.00%
TOTAL	POLICE MECHANIC	0	0	0	0	0	0	-100.00%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
00108160	POLICE JANITOR		0	0	0	0	0	0	0.00%
00108160	530103	POSTAGE	0	0	0	0	0	0	0.00%
TOTAL	POLICE JANITOR		0	0	0	0	0	0	-100.00%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:		<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
00109010 PLANNING & DEVELOPMENT								
00109010	510101 CLASSIFIED FULL TIME	40,862	42,968	36,634	38,639	44,205	46,158	4.40%
00109010	510103 UNCLASSIFIED FULL TIME	271,951	210,526	222,232	227,045	267,349	280,047	4.70%
00109010	510104 UNCLASSIFIED PART TIME	174	1,950	0	0	0	0	0.00%
00109010	510107 OVERTIME	867	106	429	1,119	1,455	1,484	2.00%
00109010	510109 SPECIAL EMPLOYEE	0	0	0	0	0	0	0.00%
00109010	524001 FICA	23,020	18,962	19,811	19,794	24,213	25,068	3.50%
00109010	524302 RETIREMENT	50,769	40,315	49,116	50,958	48,335	59,793	23.70%
00109010	524304 HEALTH INSURANCE	59,253	41,277	43,914	45,452	61,831	53,937	-12.80%
00109010	524305 DENTAL INSURANCE	3,715	2,773	2,345	2,047	3,091	2,345	-24.10%
00109010	524306 LIFE INSURANCE	934	660	885	940	1,095	1,025	-6.40%
00109010	524403 ASSOCIATION DUES	2,120	740	1,443	2,375	2,413	3,000	27.00%
00109010	524404 CONFERENCES/MEETINGS	9,203	2,028	3,171	2,876	4,600	5,600	21.70%
00109010	524405 TRAVEL & EXPENSES	3,902	3,182	2,927	1,657	3,663	4,400	20.10%
00109010	530103 POSTAGE	1,443	1,745	1,947	2,821	2,000	3,000	50.00%
00109010	530602 CONSULTING SERVICES	-12,272	49,850	31,000	11,968	40,000	90,000	125.00%
00109010	530604 MEDICAL SERVICES	0	0	0	0	0	0	0.00%
00109010	530801 LEGAL ADS	984	418	439	49	620	620	0.00%
00109010	530803 MAPS & DRAWINGS	0	0	0	0	0	0	0.00%
00109010	530804 OTHER ADS	0	0	0	0	300	300	0.00%
00109010	530805 REPORTS	864	823	0	1,560	1,860	1,860	0.00%
00109010	531004 OFFICE EQUIPMENT MAINTENANCE	6,378	6,510	2,434	3,075	9,690	12,000	0.00%
00109010	531203 SUBSCRIPTIONS	480	541	538	287	564	650	15.40%
00109010	531206 CONTRACTUAL SERVICES NOT OTHER	0	0	0	0	1,800	1,800	0.00%
00109010	540101 OFFICE SUPPLIES	3,889	5,329	1,696	3,306	4,310	2,400	20.00%
00109010	540107 ENGINEERING & DRAFTING SUPPLIE	0	0	0	0	0	0	0.00%
00109010	540108 BOOKS & PUBLICATIONS	140	184	812	975	976	1,000	400.00%
00109010	540311 FOOD	0	0	0	0	0	0	-100.00%
00109010	550301 OFFICE EQUIPMENT AND FURNITURE	2,748	261	9,109	4,819	4,874	2,000	-63.60%
00109010	550801 SPECIAL PROJECTS	68,336	30,900	89,500	0	6,000	6,000	0.00%
TOTAL	PLANNING & DEVELOPMENT	539,756	462,049	520,383	421,761	535,244	604,487	-97.40%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>
			FY2014	FY2015	FY2016	FY2017	FY2017	FY2018	PCT
						as of 4/30/2017	REVISED	ADOPTED	
00109020 PLANNING COMMISSION									
00109020	510107	OVERTIME	1,504	2,036	2,667	2,088	5,400	5,400	0.00%
00109020	510109	SPECIAL EMPLOYEE	0	0	60	0	1,800	1,800	0.00%
00109020	524001	FICA	126	139	207	158	551	551	0.00%
00109020	530103	POSTAGE	0	0	0	0	0	0	0.00%
00109020	530501	DUES & MEMBERSHIPS	0	0	0	0	0	0	0.00%
00109020	530801	LEGAL ADS	189	0	0	0	400	400	0.00%
00109020	531203	SUBSCRIPTIONS	0	0	0	0	0	0	0.00%
00109020	531206	CONTRACTUAL SERVICES NOT OTHER	1,388	5	650	-600	600	600	0.00%
00109020	540101	OFFICE SUPPLIES	100	10	49	80	100	100	0.00%
00109020	550301	OFFICE EQUIPMENT AND FURNITURE	0	0	0	0	0	4,800	0.00%
TOTAL	PLANNING COMMISSION		3,307	2,189	3,633	1,726	8,851	13,651	-99.90%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>
			FY2014	FY2015	FY2016	FY2017	FY2017	FY2018	PCT
						as of 4/30/2017	REVISED	ADOPTED	
00109030	ZONING BOARD OF REVIEW								
00109030	510107	OVERTIME	1,589	1,243	1,429	1,836	3,024	3,024	0.00%
00109030	510109	SPECIAL EMPLOYEE	0	0	0	0	0	0	0.00%
00109030	524001	FICA	118	94	108	140	231	231	0.00%
00109030	530103	POSTAGE	0	0	0	0	0	0	0.00%
00109030	530501	DUES & MEMBERSHIPS	0	0	0	0	0	0	0.00%
00109030	530801	LEGAL ADS	0	0	0	0	0	0	0.00%
00109030	531206	CONTRACTUAL SERVICES NOT OTHER	-15	1,505	180	-1,300	600	600	0.00%
00109030	540101	OFFICE SUPPLIES	100	0	78	0	100	100	0.00%
00109030	540108	BOOKS & PUBLICATIONS	0	0	0	0	0	8,000	0.00%
TOTAL	ZONING BOARD OF REVIEW		1,792	2,841	1,795	677	3,955	11,955	-99.90%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
00109040	HISTORIC ZONING COMMISSION								
00109040	510107	OVERTIME	531	917	652	746	2,160	2,160	0.00%
00109040	524001	FICA	49	70	50	57	165	165	0.00%
00109040	524404	CONFERENCES/MEETINGS	0	0	0	0	0	0	0.00%
00109040	530103	POSTAGE	0	0	0	0	0	0	0.00%
00109040	530501	DUES & MEMBERSHIPS	0	0	0	0	0	0	0.00%
00109040	530803	MAPS & DRAWINGS	0	0	0	0	0	0	0.00%
00109040	530805	REPORTS	0	0	0	0	0	0	0.00%
00109040	531206	CONTRACTUAL SERVICES NOT OTHER	104	0	0	0	0	0	0.00%
00109040	540101	OFFICE SUPPLIES	0	0	0	0	0	100	0.00%
00109040	540108	BOOKS & PUBLICATIONS	0	0	0	0	0	0	0.00%
TOTAL	HISTORIC ZONING COMMISSION		683	987	702	803	2,325	2,425	-100.00%



TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
00109050	ARTS COUNCIL								
00109050	530103	POSTAGE	0	0	0	0	0	0	0.00%
TOTAL	ARTS COUNCIL		0	0	0	0	0	0	-100.00%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:		<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
00109070	PLATTING BOARD							
00109070	530103 POSTAGE	0	0	0	0	0	0	0.00%
TOTAL	PLATTING BOARD	0	0	0	0	0	0	-100.00%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>
			FY2014	FY2015	FY2016	FY2017	FY2017	FY2018	PCT
						as of 4/30/2017	REVISED	ADOPTED	
00110010	PUBLIC WORKS ADMINISTRATION								
00110010	510101	CLASSIFIED FULL TIME	0	0	0	0	0	0	0.00%
00110010	510103	UNCLASSIFIED FULL TIME	158,592	156,452	166,916	133,064	173,360	176,824	2.00%
00110010	510104	UNCLASSIFIED PART TIME	0	0	0	0	0	0	0.00%
00110010	510107	OVERTIME	1,577	1,161	1,930	550	1,600	1,632	2.00%
00110010	524001	FICA	11,860	11,709	12,901	9,883	13,398	13,652	1.90%
00110010	524302	RETIREMENT	25,739	25,377	31,917	25,855	31,761	32,412	2.10%
00110010	524304	HEALTH INSURANCE	19,595	17,947	18,445	17,426	19,736	20,721	5.00%
00110010	524305	DENTAL INSURANCE	1,136	1,130	1,168	1,040	1,203	1,191	-0.90%
00110010	524306	LIFE INSURANCE	338	338	421	386	421	421	0.00%
00110010	524403	ASSOCIATION DUES	255	305	280	270	285	270	-5.30%
00110010	524404	CONFERENCES/MEETINGS	35	0	0	0	35	35	0.00%
00110010	524405	TRAVEL & EXPENSES	0	0	0	0	25	25	0.00%
00110010	530103	POSTAGE	0	0	3	0	0	0	0.00%
00110010	530203	VEHICLE REGISTRATION	0	0	0	0	0	0	0.00%
00110010	530501	LICENSE FEE	0	300	0	0	150	300	50.00%
00110010	530604	MEDICAL SERVICES	710	6,220	2,525	1,595	2,000	1,000	100.00%
00110010	530801	LEGAL ADS	1,030	48	1,038	-311	250	250	0.00%
00110010	530803	MAPS & DRAWINGS	0	0	0	0	0	0	0.00%
00110010	531004	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	300	0.00%
00110010	531203	SUBSCRIPTIONS	0	0	0	0	0	0	0.00%
00110010	531206	CONTRACTUAL SERVICES NOT OTHER	6	287	0	222	300	0	-100.00%
00110010	540101	OFFICE SUPPLIES	494	386	203	626	350	350	0.00%
00110010	540105	MINOR OFFICE EQUIPMENT	0	0	0	0	0	0	0.00%
00110010	540106	PRINTING & DUPLICATING SUPPLIE	80	370	190	507	522	350	75.00%
00110010	540108	BOOKS & PUBLICATIONS	0	0	618	0	50	50	0.00%
00110010	540801	COMMODITIES NOT OTHERWISE CLAS	-61	0	0	0	0	0	0.00%
00110010	550301	OFFICE EQUIPMENT AND FURNITURE	0	0	0	0	0	0	0.00%
TOTAL	PUBLIC WORKS ADMINISTRATION		221,385	222,029	238,555	191,115	245,446	249,784	-98.90%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>
			FY2014	FY2015	FY2016	FY2017	FY2017	FY2018	PCT
			as of 4/30/2017				REVISED	ADOPTED	
00110020	HIGHWAY								
00110020	510101	CLASSIFIED FULL TIME	563,867	676,332	639,193	577,290	677,804	705,253	4.00%
00110020	510102	CLASSIFIED PART TIME	15,581	0	0	0	19,227	0	-100.00%
00110020	510103	UNCLASSIFIED FULL TIME	87,568	90,194	84,118	91,925	82,069	70,926	-13.60%
00110020	510104	UNCLASSIFIED PART TIME	1,867	5,632	14,192	10,679	11,968	11,968	0.00%
00110020	510107	OVERTIME	108,274	142,266	77,697	94,679	70,000	70,000	0.00%
00110020	524001	FICA	57,733	68,185	62,134	57,229	82,742	65,648	-20.70%
00110020	524302	RETIREMENT	105,866	122,351	135,442	119,455	132,393	142,274	7.50%
00110020	524304	HEALTH INSURANCE	151,110	171,368	171,279	165,920	184,029	198,887	8.10%
00110020	524305	DENTAL INSURANCE	9,643	11,702	11,808	11,044	11,846	12,980	9.60%
00110020	524306	LIFE INSURANCE	2,369	2,651	3,159	2,826	3,159	3,159	0.00%
00110020	524307	UNIFORM ALLOWANCE	4,000	3,900	4,200	3,900	3,900	3,900	0.00%
00110020	524403	ASSOCIATION DUES	0	160	50	125	50	50	0.00%
00110020	530103	POSTAGE	624	468	363	184	350	350	0.00%
00110020	530104	RADIO SYSTEMS	0	0	0	0	0	0	0.00%
00110020	530203	VEHICLE REGISTRATION	350	282	115	239	280	280	0.00%
00110020	530504	LICENSE FEES	924	-758	583	262	700	700	0.00%
00110020	530602	CONSULTING SERVICES	0	0	0	0	0	0	0.00%
00110020	530604	MEDICAL SERVICES	0	0	0	0	0	0	0.00%
00110020	530702	OPERATING EQUIPMENT	0	0	0	0	0	0	0.00%
00110020	530704	OTHER RENTALS	3,162	7,460	4,340	2,919	6,500	6,500	0.00%
00110020	530801	LEGAL ADS	0	0	0	0	0	0	0.00%
00110020	531001	MOTOR VEHICLES MAINTENANCE & E	45,607	46,543	26,928	49,008	39,500	30,000	66.70%
00110020	531002	CONSTRUCTION & OPERATING EQUIP	2,860	3,238	1,304	887	2,931	3,000	0.00%
00110020	531003	COMMUNICATIONS MAINTENANCE	642	1,010	1,189	1,000	2,000	1,100	-45.00%
00110020	531004	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0.00%
00110020	531101	STRUCTURAL SYSTEMS MAINTENANCE	0	0	0	0	0	0	0.00%
00110020	531102	ELECTRICAL SYSTEMS MAINTENANCE	0	0	0	0	0	0	0.00%
00110020	531107	HIGHWAYS & DRAINS MAINTENANCE	47,475	25,148	20,882	11,283	27,000	30,000	11.10%
00110020	531108	SEWAGE DISPOSAL MAINTENANCE	0	0	0	0	0	0	0.00%
00110020	531110	CHIPSEALING/CRACKSEALING SVCS	0	0	0	0	0	0	0.00%
00110020	531111	OVERLAYING SERVICES	150,006	501,405	510,533	877	750,000	750,000	0.00%
00110020	531202	SNOW PLOWING	11,150	9,223	3,335	13,748	11,283	15,000	36.40%
00110020	531203	SUBSCRIPTIONS	0	0	0	0	0	0	0.00%
00110020	531206	CONTRACTUAL SERVICES NOT OTHER	13,747	6,265	11,649	44,317	74,500	100,000	0.00%
00110020	531208	LINE PAINTING	19,652	20,000	20,000	23,000	23,000	23,000	0.00%
00110020	531209	TREE SERVICE	0	0	0	0	0	0	0.00%
00110020	531212	DISASTER/FLOOD EXPENSES	0	17,906	0	0	0	0	0.00%
00110020	540101	OFFICE SUPPLIES	229	314	277	238	325	325	0.00%
00110020	540202	SAFETY EQUIPMENT	1,047	1,817	1,896	1,540	1,600	1,600	0.00%
00110020	540301	FOOD	0	187	0	169	169	100	0.00%
00110020	540306	ROAD SALT	107,217	109,677	98,920	116,653	105,000	105,000	0.00%
00110020	540401	GASOLINE & DIESEL FUEL	99,130	75,053	42,784	56,233	61,923	62,000	-4.60%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>
			FY2014	FY2015	FY2016	FY2017	FY2017	FY2018	PCT
						as of 4/30/2017	REVISED	ADOPTED	
00110020	540402	LUBRICANTS	10,285	12,290	6,896	7,504	10,000	11,000	10.00%
00110020	540403	TIRES	9,821	12,686	10,852	10,075	7,494	6,000	0.00%
00110020	540404	BATTERIES	0	0	0	0	0	0	0.00%
00110020	540405	ANTI FREEZE	0	0	0	0	0	0	0.00%
00110020	540406	REPAIR PARTS	125,693	138,356	131,643	111,358	100,000	110,000	10.00%
00110020	540407	PAINT & EMBLEMS	644	215	543	0	400	400	0.00%
00110020	540501	BUILDING REPAIR MATERIALS	0	0	2,621	0	0	0	0.00%
00110020	540502	SOIL SAND & GRAVEL	66,995	86,862	59,421	51,457	55,000	55,000	0.00%
00110020	540504	ASPHALT PRODUCTS	40,611	32,730	24,784	24,017	32,000	35,000	9.40%
00110020	540505	SIGNS & MARKERS	11,273	7,754	8,585	10,967	11,500	7,500	0.00%
00110020	540506	SEEDS & PLANTS	1,321	100	1,115	680	500	500	0.00%
00110020	540509	JANITORIAL SUPPLIES	0	0	0	0	0	0	0.00%
00110020	540601	CONSTRUCTION MATR & SUP.	1,095	1,424	1,760	1,790	1,800	1,500	15.40%
00110020	540701	HAND TOOLS	120	945	986	1,424	1,424	1,000	25.00%
00110020	540702	POWER TOOLS	310	0	86	600	600	600	0.00%
00110020	540801	COMMODITIES NOT OTHERWISE CLAS	6,173	8,548	6,109	8,310	7,376	4,500	12.50%
00110020	550301	OFFICE EQUIPMENT AND FURNITURE	0	0	0	0	0	0	0.00%
00110020	550401	VEHICULAR EQUIPMENT	0	0	0	0	0	0	0.00%
00110020	550501	CAPITAL OUTLAY	49,254	82,679	90,000	81,015	90,000	90,000	0.00%
TOTAL	HIGHWAY		1,935,294	2,504,568	2,293,770	1,766,827	2,704,342	2,737,001	-89.60%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
00110021	HIGHWAY		0	0	0	0	0	0	0.00%
00110021	530103	POSTAGE	0	0	0	0	0	0	0.00%
TOTAL	HIGHWAY		0	0	0	0	0	0	-100.00%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
00110030 TREES									
00110030	510109	SPECIAL EMPLOYEE	3,694	2,790	2,730	5,040	3,000	3,500	16.70%
00110030	524001	FICA	283	213	209	386	230	270	17.40%
00110030	530103	POSTAGE	0	0	0	0	0	0	0.00%
00110030	531206	CONTRACT SERVICES N/OTH CLASS	<u>6,630</u>	<u>15,685</u>	<u>16,990</u>	<u>22,373</u>	<u>15,000</u>	<u>17,000</u>	<u>13.30%</u>
TOTAL	TREES		10,606	18,688	19,929	27,798	18,230	20,770	-99.90%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>
			FY2014	FY2015	FY2016	FY2017	FY2017	FY2018	PCT
						as of 4/30/2017	REVISED	ADOPTED	
00110040 SOLID WASTE LANDFILL									
00110040	530103	POSTAGE	0	0	0	0	0	0	0.00%
00110040	530608	LAB & TESTING	11,204	0	11,204	0	11,204	11,204	0.00%
00110040	531109	PEST CONTROL MAINTENANCE	0	0	0	0	0	0	0.00%
00110040	531206	CONTRACTUAL SERVICES NOT OTHER	0	0	9,577	0	12,000	12,000	0.00%
00110040	540304	FERTILIZERS	0	0	0	0	0	0	0.00%
00110040	540502	SOIL SAND & GRAVEL	0	0	0	0	0	0	0.00%
00110040	540801	COMMODITIES NOT OTHERWISE CLAS	0	0	0	0	0	0	0.00%
TOTAL	SOLID WASTE LANDFILL		11,204	0	20,781	0	23,204	23,204	-99.90%



TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:		<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
00110050	ENGINEERING							
00110050	510101	43,443	44,066	39,392	38,974	44,500	46,147	3.70%
00110050	510103	154,350	159,654	160,425	116,961	165,185	166,000	0.50%
00110050	510104	0	0	0	0	0	0	0.00%
00110050	510107	337	84	14	0	0	0	0.00%
00110050	524001	14,722	15,206	15,288	11,722	15,752	16,229	3.00%
00110050	524302	32,050	33,011	37,648	29,852	37,510	29,670	-20.90%
00110050	524304	25,206	23,784	24,984	18,219	27,094	28,334	4.60%
00110050	524305	1,513	1,505	1,555	1,026	1,602	1,587	-0.90%
00110050	524306	582	581	716	569	716	505	-29.40%
00110050	524307	600	600	600	600	600	600	0.00%
00110050	524401	490	0	0	0	300	300	0.00%
00110050	524403	0	0	25	0	0	0	0.00%
00110050	524404	0	0	0	0	0	0	0.00%
00110050	524405	0	0	0	0	0	0	0.00%
00110050	530103	0	0	0	0	0	0	0.00%
00110050	530501	0	240	0	300	300	250	0.00%
00110050	530602	12,569	32,907	34,366	44,967	48,190	65,000	8.30%
00110050	530604	0	0	0	0	0	0	0.00%
00110050	530608	985	1,233	2,947	407	750	750	0.00%
00110050	530801	0	0	0	0	0	0	0.00%
00110050	530803	0	0	0	0	0	0	0.00%
00110050	530950	0	0	4,819	88	0	0	0.00%
00110050	531001	0	0	0	0	0	0	0.00%
00110050	531002	0	0	0	0	0	0	0.00%
00110050	531003	0	0	0	0	0	0	0.00%
00110050	531004	3,272	1,701	1,700	3,961	4,460	2,500	25.00%
00110050	531203	0	0	0	0	0	0	0.00%
00110050	531206	0	29,750	57	6	100	50	-50.00%
00110050	540101	105	109	105	68	125	110	-12.00%
00110050	540106	1,185	2,140	2,538	1,393	1,400	1,400	0.00%
00110050	540107	0	784	0	0	0	0	0.00%
00110050	540108	0	0	0	0	0	0	0.00%
00110050	540401	0	0	0	0	0	0	0.00%
00110050	540402	0	0	0	0	0	0	0.00%
00110050	540403	0	0	0	0	0	0	0.00%
00110050	540406	0	0	77	0	0	0	0.00%
00110050	540704	1,560	650	650	650	650	650	-35.00%
00110050	550301	0	0	0	9,700	9,700	0	0.00%
<b>TOTAL</b>	<b>ENGINEERING</b>	<b>292,968</b>	<b>348,003</b>	<b>327,906</b>	<b>279,461</b>	<b>358,934</b>	<b>360,082</b>	<b>-98.70%</b>

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>
	FY2014	FY2015	FY2016	FY2017	FY2017	FY2018	PCT
				as of 4/30/2017	REVISED	ADOPTED	
00110060 SOLID WASTE							
00110060 510101 CLASSIFIED FULL TIME	67,798	31,951	64,630	60,508	74,724	71,554	-4.20%
00110060 510102 CLASSIFIED PART TIME	16,933	17,997	13,932	15,504	17,801	19,910	11.90%
00110060 510103 UNCLASSIFIED FULL TIME	1,192	0	0	0	0	0	0.00%
00110060 510104 UNCLASSIFIED PART TIME	0	0	0	0	0	0	0.00%
00110060 510107 OVERTIME	21,610	29,841	26,035	19,334	22,000	25,000	13.60%
00110060 510206 TERMINATION PAY - UPON RETIREM	0	0	0	0	0	0	0.00%
00110060 524001 FICA	8,173	6,043	7,858	7,043	9,051	8,910	-1.60%
00110060 524302 RETIREMENT	13,912	8,079	14,837	14,709	15,580	16,765	7.60%
00110060 524303 UNEMPLOYMENT	0	0	0	0	0	0	0.00%
00110060 524304 HEALTH INSURANCE	16,463	8,973	19,772	18,762	21,866	22,404	2.50%
00110060 524305 DENTAL INSURANCE	1,353	737	1,248	1,136	1,313	1,321	0.60%
00110060 524306 LIFE INSURANCE	212	133	367	355	395	395	0.00%
00110060 524307 UNIFORM ALLOWANCE	300	300	0	300	300	300	0.00%
00110060 524401 TUITION & FEES	0	0	0	0	0	0	0.00%
00110060 524403 ASSOCIATION DUES	0	0	0	0	0	0	0.00%
00110060 530101 TELEPHONE	0	0	0	0	0	0	0.00%
00110060 530103 POSTAGE	0	0	0	0	0	0	0.00%
00110060 530203 VEHICLE REGISTRATION	17	11	17	11	20	17	-17.50%
00110060 530305 SOLID WASTE	174,146	200,000	211,488	216,700	220,000	288,000	30.90%
00110060 530501 LICENSE FEES	0	0	3,000	0	1,500	1,500	0.00%
00110060 530504 LICENSE FEES	0	0	0	0	0	0	0.00%
00110060 530604 MEDICAL SERVICES	0	0	0	0	0	0	0.00%
00110060 530608 LAB & TESTING	768	797	855	306	800	810	1.30%
00110060 530610 RECYCLING PICKUP SERVICES	513,000	524,000	536,000	548,000	548,000	431,000	-21.40%
00110060 530612 CURB SIDE COLLECTION	0	0	0	0	0	0	0.00%
00110060 530702 OPERATING EQUIPMENT	0	0	0	0	0	0	0.00%
00110060 530704 OTHER RENTALS	0	0	0	0	0	0	0.00%
00110060 530801 LEGAL ADS	0	362	0	0	300	200	-33.30%
00110060 531001 MOTOR VEHICLE MAINTENANCE	0	0	724	0	0	0	0.00%
00110060 531002 CONSTRUCTION & OPERATING EQUIP	4,460	7,668	7,984	3,983	10,000	12,000	20.00%
00110060 531003 COMMUNICATIONS MAINTENANCE	0	0	0	0	0	0	0.00%
00110060 531101 STRUCTURAL SYSTEMS MAINTENANCE	0	0	0	0	0	0	0.00%
00110060 531107 HIGHWAYS & DRAINS MAINTENANCE	0	0	0	0	0	0	0.00%
00110060 531108 SEWAGE DISPOSAL MAINTENANCE	0	0	0	0	0	0	0.00%
00110060 531206 CONTRACTUAL SERVICES NOT OTHER	84,290	84,271	92,990	95,555	100,000	108,000	8.00%
00110060 540101 OFFICE SUPPLIES	208	218	227	430	250	250	0.00%
00110060 540102 PRINTED FORMS	0	0	0	0	0	0	0.00%
00110060 540108 BOOKS & PUBLICATIONS	0	0	0	0	0	0	0.00%
00110060 540202 SAFETY EQUIPMENT	39	50	82	35	25	25	0.00%
00110060 540305 PEST CONTROL CHEMICALS	0	0	0	0	0	0	0.00%
00110060 540401 GASOLINE & DIESEL FUEL	4,484	3,270	2,201	1,783	3,200	3,200	0.00%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>
			FY2014	FY2015	FY2016	FY2017	FY2017	FY2018	PCT
						as of 4/30/2017	REVISED	ADOPTED	
00110060	540402	LUBRICANTS	102	0	0	0	150	150	0.00%
00110060	540403	TIRES	0	0	10,846	0	2,000	6,000	200.00%
00110060	540404	BATTERIES	0	0	0	0	0	0	0.00%
00110060	540406	REPAIR PARTS	276	0	0	0	2,230	3,000	0.00%
00110060	540501	BUILDING REPAIR MATERIALS	0	0	0	0	0	0	0.00%
00110060	540502	SOIL SAND & GRAVEL	0	0	0	0	0	0	0.00%
00110060	540505	SIGNS & MARKERS	0	0	0	0	0	0	0.00%
00110060	540509	JANITORIAL SUPPLIES	0	0	0	0	100	100	0.00%
00110060	540510	PAINT & PRESERVATIVE	0	0	0	0	0	0	0.00%
00110060	540601	CONSTRUCTION MATR & SUPP.	0	0	0	0	0	0	0.00%
00110060	540801	COMMODITIES NOT OTHERWISE CLAS	205	0	0	562	598	150	0.00%
00110060	540802	CURB SIDE COLLECTION BAGS	3,300	3,680	4,000	3,605	3,800	4,000	5.30%
00110060	550301	OFFICE EQUIPMENT AND FURNITURE	0	0	0	0	0	0	0.00%
00110060	550501	OPERATIONAL & CONSTRUCTION EQU	0	0	0	0	0	30,000	0.00%
TOTAL	SOLID WASTE		933,240	928,381	1,019,094	1,008,621	1,056,003	1,054,961	-96.20%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>
			FY2014	FY2015	FY2016	FY2017	FY2017	FY2018	PCT
						as of 4/30/2017	REVISED	ADOPTED	
00110070	PUBLIC FACILITIES								
00110070	510101	CLASSIFIED FULL TIME	243,956	270,813	254,520	235,830	288,878	348,074	16.20%
00110070	510102	CLASSIFIED PART TIME	834	1,444	45	0	0	0	0.00%
00110070	510104	UNCLASSIFIED PART TIME	42,031	30,165	31,689	2,547	40,250	40,500	0.60%
00110070	510107	OVERTIME	44,062	13,552	19,215	15,401	17,860	18,351	2.80%
00110070	524001	FICA	25,043	23,667	23,454	19,157	28,364	31,130	9.80%
00110070	524302	RETIREMENT	37,246	43,831	47,624	44,699	40,283	63,751	58.30%
00110070	524304	HEALTH INSURANCE	44,854	42,429	43,104	45,325	39,693	74,303	87.20%
00110070	524305	DENTAL INSURANCE	2,174	2,191	2,749	2,425	1,843	4,139	124.50%
00110070	524306	LIFE INSURANCE	879	1,012	1,253	1,106	1,095	1,516	38.40%
00110070	524307	UNIFORM ALLOWANCE	1,500	2,025	1,800	1,725	1,800	2,100	16.70%
00110070	524401	TUITION & FEES	0	0	0	0	0	0	0.00%
00110070	524405	TRAVEL & EXPENSES	0	0	116	5	0	0	0.00%
00110070	530103	POSTAGE	0	0	0	0	0	0	0.00%
00110070	530203	VEHICLE REGISTRATION	0	0	0	0	0	0	0.00%
00110070	530305	SOLID WASTE	6,098	5,929	6,320	6,485	6,576	6,905	5.00%
00110070	530504	LICENSE FEES	185	120	120	120	235	1,235	425.50%
00110070	530604	MEDICAL SERVICES	0	0	0	0	0	0	0.00%
00110070	530610	OUTSIDE CLEANING SERVICES	27,127	28,179	29,952	36,553	36,553	30,000	0.00%
00110070	530702	OPERATING EQUIPMENT	0	0	0	0	0	0	0.00%
00110070	530704	OTHER RENTALS	1,506	1,138	1,391	1,865	1,400	1,600	14.30%
00110070	530801	LEGAL ADS	0	0	200	0	0	0	0.00%
00110070	531001	MOTOR VEHICLES MAINTENANCE & E	4	0	0	0	0	0	0.00%
00110070	531002	CONSTRUCTION & OPERATING EQUIP	0	0	0	430	0	0	-100.00%
00110070	531101	TOWN CAPITAL RESERVE APPROPRIA	100,000	124,000	199,999	6,879	500,000	500,000	0.00%
00110070	531102	ELECTRICAL SYSTEMS MAINTENANCE	4,483	6,559	7,760	23,727	20,400	8,000	14.30%
00110070	531103	PLUMBING SYSTEMS MAINTENANCE	206	0	1,927	3,300	3,302	2,000	0.00%
00110070	531104	HVAC SYSTEMS MAINTENANCE	60,458	41,069	69,420	30,975	40,000	50,000	25.00%
00110070	531105	STRUCTURAL SYSTEMS MAINTENANCE	24,644	38,765	29,314	33,026	30,350	30,000	0.00%
00110070	531106	LANDSCAPING MAINTENANCE	0	300	0	775	660	100	-66.70%
00110070	531108	SEWAGE DISPOSAL MAINTENANCE	1,680	3,393	1,360	8,475	9,000	2,000	0.00%
00110070	531206	CONTRACTUAL SERVICES NOT OTHER	36,724	45,492	53,856	40,835	38,285	45,000	12.50%
00110070	531208	LINE PAINTING	0	0	0	0	0	0	0.00%
00110070	540101	OFFICE SUPPLIES	21	0	0	0	0	0	0.00%
00110070	540202	SAFETY EQUIPMENT	0	246	286	0	225	225	0.00%
00110070	540304	FERTILIZERS	225	1,920	3,522	2,948	3,000	6,000	100.00%
00110070	540305	PEST CONTROL CHEMICALS	0	0	0	0	50	0	-100.00%
00110070	540306	SALT	0	0	0	0	0	0	0.00%
00110070	540401	GASOLINE & DIESEL FUEL	15,157	8,683	5,752	5,068	8,000	9,000	-10.00%
00110070	540402	LUBRICANTS	1,653	2,436	1,938	0	0	1,000	0.00%
00110070	540403	TIRES	364	700	1,322	0	1,000	1,000	0.00%
00110070	540404	BATTERIES	0	0	0	0	0	0	0.00%
00110070	540405	ANTI FREEZE	0	0	0	0	0	0	0.00%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>
			FY2014	FY2015	FY2016	FY2017	FY2017	FY2018	PCT
						as of 4/30/2017	REVISED	ADOPTED	
00110070	540406	REPAIR PARTS	5,079	4,110	2,420	6,755	6,000	5,000	0.00%
00110070	540501	BUILDING REPAIR MATERIALS	17,016	15,359	18,874	19,905	20,000	17,000	13.30%
00110070	540502	SOIL SAND & GRAVEL	2,466	2,642	3,481	2,515	2,315	8,000	300.00%
00110070	540503	CEMENT PRODUCTS	0	0	0	0	0	0	0.00%
00110070	540505	SIGNS & MARKERS	0	0	0	0	0	0	0.00%
00110070	540506	SEEDS & PLANTS	489	452	85	0	700	5,700	714.30%
00110070	540507	PLUMBING SUPPLIES	732	592	950	800	800	800	0.00%
00110070	540508	ELECTRICAL SUPPLIES	3,374	2,593	2,445	1,000	2,000	3,000	0.00%
00110070	540509	JANITORIAL SUPPLIES	12,740	12,906	14,656	11,814	13,000	13,000	0.00%
00110070	540510	PAINT & PRESERVATIVES	0	0	0	0	0	0	0.00%
00110070	540511	HVAC SUPPLIES	0	32	32	0	0	0	0.00%
00110070	540517	WILSON PK ATHLETIC FIELD MAINT	0	0	0	0	0	0	0.00%
00110070	540601	CONSTRUCTION MATR & SUP.	0	0	0	0	0	0	0.00%
00110070	540701	HAND TOOLS	325	49	0	0	300	300	0.00%
00110070	540702	POWER TOOLS	114	0	0	60	250	250	0.00%
00110070	540801	COMMODITIES NOT OTHERWISE CLAS	3,692	5,348	3,488	9,636	4,500	4,500	0.00%
00110070	550101	BUILDING AND FIXED EQUIPMENT	58,453	0	0	0	0	0	0.00%
00110070	550301	OFFICE EQUIPMENT AND FURNITURE	0	0	0	0	0	0	0.00%
00110070	550501	CAPITAL OUTLAY	0	31,145	1,329	0	6,985	30,000	0.00%
TOTAL	PUBLIC FACILITIES		827,594	815,289	887,769	622,164	1,215,952	1,365,478	-95.30%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
00110071	PUBLIC FACILITIES								
00110071	530103	POSTAGE	0	0	0	0	0	0	0.00%
TOTAL	PUBLIC FACILITIES		0	0	0	0	0	0	-100.00%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
00112010 GENERAL FUND DEBT									
00112010	530103	POSTAGE	0	0	0	0	0	0	0.00%
00112010	530606	FISCAL AGENT	0	0	0	0	0	0	0.00%
TOTAL	GENERAL FUND DEBT		0	0	0	0	0	0	-100.00%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:		<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
00113010 CONTRIBUTIONS								
00113010	530103 POSTAGE	0	0	0	0	0	0	0.00%
00113010	530901 SOUTH COUNTY COMM. ACTION	15,255	0	15,520	0	15,255	15,500	1.60%
00113010	530902 PHOENIX HOUSE (SYMPATICO)	0	0	0	0	0	0	0.00%
00113010	530903 SOUTH SHORE MENTAL HEALTH CTR.	9,556	0	0	0	10,000	0	-100.00%
00113010	530904 WELL ONE HEALTHCARE (BAYSIDE)	20,000	20,000	25,000	15,000	20,000	20,000	0.00%
00113010	530906 THE ARC SOUTH COUNTY CHAPTER	0	0	0	0	0	0	0.00%
00113010	530907 DOMESTIC VIOLENCE RESOURCE CEN	0	0	0	0	4,000	0	-100.00%
00113010	530908 VNS HOME HEATH SERVICES	17,500	17,500	17,500	0	17,500	17,500	0.00%
00113010	530909 BOYS/GIRLS CLUB NEWPORT COUNTY	0	0	0	0	0	1,000	0.00%
00113010	530910 NEIGHBORS HELPING NEIGHBORS	0	0	0	0	0	1,000	0.00%
00113010	530920 GATEWAY HEALTHCARE	0	0	0	0	0	4,000	0.00%
00113010	530921 VETERANS & MEMORIAL DAY	0	0	505	435	0	2,500	0.00%
00113010	530922 LAFAYETTE BAND	0	0	0	0	1,500	1,500	0.00%
00113010	530924 DAVISVILLE LIBRARY	0	0	0	0	6,000	6,000	0.00%
00113010	530925 WILLETT LIBRARY	0	0	21,807	6,000	6,000	6,000	0.00%
00113010	530926 USS SARATOGA MUSEUM FOUNDATION	0	0	0	0	0	0	0.00%
00113010	530932 SAMARITANS	0	0	0	0	0	0	0.00%
00113010	530935 SENIORS HELPING OTHERS	0	0	0	0	0	1,000	0.00%
00113010	530939 THUNDERMIST HEALTH CENTER	0	0	0	0	0	0	0.00%
00113010	530940 SO KINGSTOWN ADULT DAY CARE CE	37,291	31,614	33,580	33,303	33,580	33,099	-1.40%
00113010	530942 WASHINGTON COUNTY ADULT LEARN	0	0	0	0	0	0	0.00%
00113010	530943 WASHINGTON COUNTY REG PLAN	6,000	6,000	3,000	3,000	3,000	3,000	0.00%
00113010	530944 ART FESTIVAL	0	0	0	0	0	0	0.00%
00113010	530945 ARTS COUNCIL	37,011	4,609	23,999	19,416	24,000	24,000	0.00%
00113010	530946 CHAMBER OF COMMERCE	15,000	15,000	0	2,569	15,000	20,568	37.10%
00113010	530949 WILSON PK ATHLETIC FIELD DON.	4,000	0	0	0	0	0	0.00%
00113010	530999 REDUCTION TO BOTTOM LINE	0	0	0	0	0	0	0.00%
00113010	539999 REQUESTS FROM NEW AGENCIES	0	0	15,000	0	20,500	0	-100.00%
<b>TOTAL</b>	<b>CONTRIBUTIONS</b>	<b>161,613</b>	<b>94,723</b>	<b>155,911</b>	<b>79,723</b>	<b>176,335</b>	<b>156,667</b>	<b>-99.50%</b>



TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
00113050 SENIOR AND HUMAN SERVICES									
00113050	510101	CLASSIFIED FULL TIME	75,103	68,689	67,032	63,210	75,951	76,169	0.30%
00113050	510102	CLASSIFIED PART TIME	70,924	49,909	54,638	62,131	110,099	113,129	2.80%
00113050	510103	UNCLASSIFIED FULL TIME	110,907	119,336	139,698	123,963	152,216	185,336	21.80%
00113050	510104	UNCLASSIFIED PART TIME	28,799	40,065	26,557	12,370	28,300	4,625	-85.90%
00113050	510107	OVERTIME	-113	182	35	0	35	0	-100.00%
00113050	510206	TERMINATION PAY - UPON RETIREM	0	0	1,184	1,878	1,878	0	0.00%
00113050	524001	FICA	21,538	20,716	21,462	19,137	29,276	29,013	-0.90%
00113050	524302	RETIREMENT	37,723	39,574	50,997	45,204	51,963	53,981	3.90%
00113050	524303	UNEMPLOYMENT	0	0	4,014	2,871	2,731	0	0.00%
00113050	524304	HEALTH INSURANCE	37,709	37,661	59,385	43,675	66,320	55,270	-16.70%
00113050	524305	DENTAL INSURANCE	2,693	2,864	4,454	4,036	4,690	5,445	16.10%
00113050	524306	LIFE INSURANCE	643	651	958	967	1,011	1,011	0.00%
00113050	524307	UNIFORM ALLOWANCE	0	0	0	0	240	240	0.00%
00113050	524403	ASSOCIATION DUES	300	300	310	310	310	310	0.00%
00113050	524404	CONFERENCES/MEETINGS	0	335	125	0	500	500	0.00%
00113050	530103	POSTAGE	888	2,044	1,521	791	1,500	1,500	0.00%
00113050	530203	VEHICLE REGISTRATION	0	11	0	0	11	11	0.00%
00113050	530405	TRAVEL & EXPENSES	1,512	1,397	1,360	645	1,800	1,600	-11.10%
00113050	530504	LICENSE FEES	80	179	184	15	85	150	76.50%
00113050	530602	CONSULTING SERVICES	0	0	0	0	0	0	0.00%
00113050	530604	MEDICAL SERVICES	0	75	40	0	0	0	0.00%
00113050	530804	OTHER ADS	0	0	0	0	0	0	0.00%
00113050	530940	SO KINGSTOWN ADULT DAY CARE CE	0	0	0	0	0	0	0.00%
00113050	531001	MOTOR VEHICLES MAINTENANCE & E	5,901	6,003	5,919	2,458	6,000	6,000	0.00%
00113050	531004	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0.00%
00113050	531203	SUBSCRIPTIONS	348	350	416	416	416	416	0.00%
00113050	531206	CONTRACTUAL SERVICES NOT OTHER	8,853	7,310	8,378	4,432	12,835	12,967	1.00%
00113050	531211	PUBLIC ASSISTANCE	10,236	9,972	9,022	4,497	10,000	10,000	0.00%
00113050	540101	OFFICE SUPPLIES	2,964	2,815	4,264	4,969	4,352	4,752	9.20%
00113050	540104	OPER SUPPLIES FOR OFFICE EQUIP	0	0	0	0	0	0	0.00%
00113050	540310	MEDICINES & DRUGS	67	110	75	22	110	110	0.00%
00113050	540401	GASOLINE & DIESEL FUEL	8,999	6,900	5,364	3,204	7,500	7,000	-6.70%
00113050	540403	TIRES	1,341	1,200	544	0	1,200	1,000	-16.70%
00113050	540801	COMMODITIES NOT OTHERWISE CLAS	3,516	3,781	3,080	3,179	3,800	4,000	5.30%
00113050	550101	BUILDING AND FIXED EQUIPMENT	0	0	0	0	0	0	0.00%
00113050	550301	OFFICE EQUIPMENT AND FURNITURE	0	0	0	0	0	0	0.00%
00113050	550401	VEHICULAR EQUIPMENT	0	0	0	0	0	0	0.00%
00113050	550701	OTHER CAPITAL OUTLAY	0	0	0	0	15,000	15,000	0.00%
TOTAL	SENIOR AND HUMAN SERVICES		430,931	422,430	471,016	404,381	590,130	589,534	-98.00%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:		<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
00115010 CODE ENFORCEMENT								
00115010	510101 CLASSIFIED FULL TIME	88,322	111,296	130,186	119,694	141,923	146,181	3.00%
00115010	510102 CLASSIFIED PART TIME	23,771	25,195	26,680	23,399	27,884	27,489	-1.40%
00115010	510103 UNCLASSIFIED FULL TIME	70,460	72,028	78,758	77,536	81,856	81,379	-0.60%
00115010	510104 UNCLASSIFIED PART TIME	1,895	337	0	0	4,000	4,000	0.00%
00115010	510107 OVERTIME	453	70	1,820	735	2,500	2,500	0.00%
00115010	510109 SPECIAL EMPLOYEE	48,968	41,945	46,835	39,308	58,126	52,000	-10.50%
00115010	524001 FICA	17,624	19,002	22,033	19,758	25,851	24,293	-6.00%
00115010	524302 RETIREMENT	27,903	33,875	44,480	41,505	43,929	47,485	8.10%
00115010	524304 HEALTH INSURANCE	16,868	15,616	17,001	16,134	27,191	18,967	-30.20%
00115010	524305 DENTAL INSURANCE	1,081	875	889	792	915	907	-0.90%
00115010	524306 LIFE INSURANCE	508	606	842	755	842	842	0.00%
00115010	524307 UNIFORM ALLOWANCE	0	0	0	0	0	0	0.00%
00115010	524308 MILEAGE ALLOWANCE	4,833	3,571	3,513	3,500	3,800	3,500	-7.90%
00115010	524401 TUITION & FEES	0	2,728	0	5,281	5,281	4,000	14.30%
00115010	524403 ASSOCIATION DUES	35	190	145	145	480	480	0.00%
00115010	524404 CONFERENCES/MEETINGS	0	397	0	0	2,219	4,000	0.00%
00115010	524405 TRAVEL & EXPENSES	0	0	0	0	500	500	0.00%
00115010	530103 POSTAGE	793	1,685	875	408	1,500	1,000	-33.30%
00115010	530604 MEDICAL SERVICES	0	0	0	0	0	0	0.00%
00115010	530803 MAPS & DRAWINGS	0	0	0	0	0	0	0.00%
00115010	530804 OTHER ADS	0	0	0	0	0	0	0.00%
00115010	531001 MOTOR VEHICLES MAINTENANCE & E	27	713	777	0	500	500	0.00%
00115010	531003 COMMUNICATIONS MAINTENANCE	0	0	0	0	0	0	0.00%
00115010	531004 OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0.00%
00115010	531206 CONTRACTUAL SERVICES NOT OTHER	9,662	20,157	20,575	21,252	25,000	19,500	-22.00%
00115010	531212 DISASTER/FLOOD EXPENSES	0	0	0	0	0	0	0.00%
00115010	531213 CODE ENF CONTINGENCY LIENSREMB	0	0	0	0	0	5,000	0.00%
00115010	540101 OFFICE SUPPLIES	3,140	2,141	2,330	3,207	5,000	3,000	-40.00%
00115010	540102 PRINTED FORMS	0	316	302	301	400	400	0.00%
00115010	540104 OPER SUPPLIES FOR OFFICE EQUIP	0	0	0	0	0	0	0.00%
00115010	540108 BOOKS & PUBLICATIONS	1,142	1,265	1,433	1,092	2,750	2,500	-9.10%
00115010	540205 PERSONAL EQUIPMENT - TOWN ISSU	0	0	0	0	0	0	0.00%
00115010	540401 GASOLINE & DIESEL FUEL	1,072	928	902	805	1,000	1,000	0.00%
00115010	540402 LUBRICANTS	0	0	0	0	0	0	0.00%
00115010	540403 TIRES	0	0	0	0	0	0	0.00%
00115010	540701 HAND TOOLS	0	0	0	0	0	0	0.00%
00115010	550301 OFFICE EQUIPMENT AND FURNITURE	2,563	8,399	18,165	8,314	8,500	7,000	-17.60%
00115010	550401 VEHICULAR EQUIPMENT	0	0	0	0	0	0	0.00%
00115010	550501 CAPITAL OUTLAY	0	26,595	27,319	0	0	0	0.00%
<b>TOTAL</b>	<b>CODE ENFORCEMENT</b>	<b>321,121</b>	<b>389,930</b>	<b>445,860</b>	<b>383,920</b>	<b>471,948</b>	<b>458,423</b>	<b>-98.50%</b>

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
00115020 BLDG CODE BD OF REV/MIN HOUSING									
00115020	510107	OVERTIME	0	0	0	0	350	0	-100.00%
00115020	524001	FICA	0	0	0	0	27	0	-100.00%
00115020	530103	POSTAGE	0	0	0	0	0	0	0.00%
00115020	531206	CONTRACTUAL SERVICES NOT OTHER	0	0	0	0	0	0	0.00%
<b>TOTAL</b>	<b>BLDG CODE BD OF REV/MIN HOUSING</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>377</b>	<b>0</b>	<b>-100.00%</b>

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
00116010 RECREATION									
00116010	510122	WAGES - HASBRO GRANT LEADER	517	-443	0	0	0	0	0.00%
00116010	524011	FICA & MED-HASBRO GRANT LEADER	<u>0</u>	<u>-135</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
TOTAL	RECREATION		517	-578	0	0	0	0	-100.00%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:		<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
00116040	VETERANS & MEMORIAL PARADES							
00116040	530921 VETERANS & MEMORIAL DAY	0	0	0	0	0	0	0.00%
TOTAL	VETERANS & MEMORIAL PARADES	0	0	0	0	0	0	-100.00%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:		<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
00118010	MSA - COMMON AREAS							
00118010	531112 QDC MSA MAINTENANCE	<u>339,040</u>	<u>258,142</u>	<u>361,613</u>	<u>370,653</u>	<u>369,108</u>	<u>369,108</u>	<u>0.00%</u>
TOTAL	MSA - COMMON AREAS	339,040	258,142	361,613	370,653	369,108	369,108	-98.80%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:		<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
00118011	MSA - INFRASTRUCTURE							
00118011	531112 QDC MSA MAINTENANCE	<u>70,000</u>	<u>52,500</u>	<u>70,000</u>	<u>70,000</u>	<u>113,150</u>	<u>70,000</u>	<u>-38.10%</u>
TOTAL	MSA - INFRASTRUCTURE	70,000	52,500	70,000	70,000	113,150	70,000	-99.80%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
00118012	MSA - ROADWAYS								
00118012	531112	QDC MSA MAINTENANCE	<u>162,980</u>	128,143	<u>160,354</u>	<u>160,354</u>	<u>164,390</u>	<u>164,390</u>	<u>0.00%</u>
TOTAL	MSA - ROADWAYS		162,980	128,143	160,354	160,354	164,390	164,390	-99.50%



TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>
			FY2014	FY2015	FY2016	FY2017	FY2017	FY2018	PCT
						as of 4/30/2017	REVISED	ADOPTED	
00141005	TAX REVENUE								
00141005	410000	PMTS IN LIEU OF TAXES	3,442,741	1,829,079	1,892,725	2,325,519	3,500,000	3,530,000	0.90%
00141005	411000	NAVY FIRE PROTECTION CONTRACT	0	0	0	0	0	0	0.00%
00141005	411010	CURRENT YEAR TAXES - ESTIMATED	0	0	0	0	74,929,700	76,784,343	2.50%
00141005	411100	CURRENT YEAR TAXES-REAL ESTATE	61,769,535	63,307,608	64,964,326	63,698,736	0	0	0.00%
00141005	411110	CURRENT TAX - MOTOR VEHICLES	3,858,810	3,950,808	4,183,297	4,250,225	0	0	0.00%
00141005	411111	CURRENT TAX - PERSONAL PROPERT	2,395,109	2,533,456	2,678,902	2,601,890	0	0	0.00%
00141005	411200	PRIOR YEAR TAXES - TOTAL ESTIM	-11,605	-17,232	-86,655	-48,616	1,650,000	1,650,000	0.00%
00141005	411201	1ST PRIOR YEAR TAXES-REAL ESTA	1,179,721	956,803	1,053,960	991,096	0	0	0.00%
00141005	411202	2ND PRIOR YEAR TAXES-REAL ESTA	373	-14,524	5,540	5,180	0	0	0.00%
00141005	411203	3TH PRIOR YEAR TAXES-REAL ESTA	-4,194	-27,648	-7,166	5,070	0	0	0.00%
00141005	411204	4TH PRIOR YEAR TAXES-REAL ESTA	5,119	613	0	7,390	0	0	0.00%
00141005	411205	5TH PRIOR YEAR TAXES-REAL ESTA	4,102	0	0	5,380	0	0	0.00%
00141005	411206	6TH PRIOR YEAR TAXES-REAL ESTA	0	0	0	5,252	0	0	0.00%
00141005	411207	7TH & PRIOR YEAR TAXES-REAL ES	0	0	0	0	0	0	0.00%
00141005	411211	1ST PRIOR YEAR - MOTOR VEHICLE	319,064	463,156	382,687	376,766	0	0	0.00%
00141005	411212	2ND PRIOR YEAR - MOTOR VEHICLE	92,508	162,352	98,507	134,219	0	0	0.00%
00141005	411213	3RD PRIOR YEAR - MOTOR VEHICLE	21,914	67,291	30,441	64,280	0	0	0.00%
00141005	411214	4TH PRIOR YEAR - MOTOR VEHICLE	1,946	10,191	12,646	12,958	0	0	0.00%
00141005	411215	5TH PRIOR YEAR - MOTOR VEHICLE	2,165	401	3,689	6,755	0	0	0.00%
00141005	411216	6TH PRIOR YEAR - MOTOR VEHICLE	941	1,689	1,990	2,370	0	0	0.00%
00141005	411217	7TH AND PRIOR MOTOR VEHICLE TA	1,300	1,293	1,961	905	0	0	0.00%
00141005	411221	1ST PRIOR YEAR TAXES-PERSONAL	25,550	97,298	47,414	51,008	0	0	0.00%
00141005	411222	2ND PRIOR YEAR TAXES-PERSONAL	4,311	3,740	6,226	10,571	0	0	0.00%
00141005	411223	3RD PRIOR YEAR TAXES-PERSONAL	1,647	1,801	1,160	3,995	0	0	0.00%
00141005	411224	4TH PRIOR YEAR TAXES-PERSONAL	794	971	1,266	1,655	0	0	0.00%
00141005	411225	5TH PRIOR YEAR TAXES-PERSONAL	939	163	354	440	0	0	0.00%
00141005	411226	6TH PRIOR YEAR TAXES-PERSONAL	683	140	230	189	0	0	0.00%
00141005	411227	7TH & PRIOR YEAR TAXES - PERSO	1,242	865	76	117	0	0	0.00%
00141005	411300	TRANSFER TO SCHOOL FUND	-45,734,425	-45,937,802	-47,287,802	-44,443,961	-48,484,321	-50,208,694	3.60%
00141005	411400	TRANSFER TO LIBRARY FUND	-1,177,893	-1,207,979	-1,207,979	-1,174,267	-1,281,019	-1,309,135	2.20%
00141005	411500	TRANSFER TO SCHOOL CAPITAL RES	0	0	0	-376,995	-500,000	0	-100.00%
00141005	411501	TRANSF TO TOWN CAPITAL RESERVE	0	0	0	0	0	-100,000	0.00%
00141005	411600	TRANSFER TO DEBT SERVICE FUND	-4,756,402	-3,971,726	-4,077,774	-3,580,976	-3,906,519	-3,842,487	-1.60%
TOTAL	TAX REVENUE		21,445,995	22,212,806	22,700,020	24,937,153	25,907,841	26,504,027	-53.40%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:		<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
00142005 INTEREST & PENALTIES								
00142005	420000 INTEREST AND PENALTIES	<u>422,760</u>	<u>423,403</u>	<u>422,932</u>	<u>396,030</u>	<u>375,000</u>	<u>400,000</u>	<u>6.70%</u>
TOTAL	INTEREST & PENALTIES	422,760	423,403	422,932	396,030	375,000	400,000	-99.30%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:		<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
00143003 TOWN CLERK LICENSES								
00143003	431001 BEVERAGE	54,056	61,395	57,403	56,165	59,000	59,000	0.00%
00143003	431002 VICTUALLING	8,035	8,920	8,450	8,000	8,175	8,500	4.00%
00143003	431003 DANCE	860	850	800	750	650	750	15.40%
00143003	431004 SUNDAY SALES	6,200	6,050	6,175	2,925	6,000	6,200	3.30%
00143003	431005 TRAILER	4,000	4,000	4,000	4,000	4,000	4,000	0.00%
00143003	431006 JUKE BOX	350	250	300	200	300	200	-33.30%
00143003	431007 LAUNDRY	10	10	90	0	20	20	0.00%
00143003	431008 FARMERS MARKET	220	330	220	120	220	220	0.00%
00143003	431011 SECOND HAND	1,310	1,050	900	1,150	1,050	1,000	-4.80%
00143003	431012 GARBAGE & TRASH	1,855	1,610	1,715	1,680	1,820	1,680	-7.70%
00143003	431013 PEDDLERS	6,450	6,150	6,090	4,087	4,500	4,500	0.00%
00143003	431014 GAMES OF CHANCE	275	175	240	155	50	50	0.00%
00143003	431015 EXHIBITIONS	500	900	950	750	500	500	0.00%
00143003	431016 JUNK YARD LICENSE	300	300	350	300	300	300	0.00%
00143003	431018 AMUSEMENT	2,100	1,800	1,200	1,750	2,000	2,000	0.00%
00143003	431019 BILLIARD	50	0	0	0	100	100	0.00%
00143003	431020 ENTERTAINMENT LICENSE	2,950	2,865	2,760	2,300	3,000	3,000	0.00%
00143003	431021 TRANSFER BUSINESS LICENSE	1,050	500	400	200	300	300	0.00%
00143003	431022 TENT LICENSE	0	0	0	0	0	0	0.00%
00143003	432001 FISHING & HUNTING	6	11	7	8	40	40	0.00%
00143003	432003 MARRIAGE	1,488	992	872	920	1,000	1,000	0.00%
00143003	432004 DOG AND KENNEL LICENSES	13,542	13,945	13,438	12,647	13,500	13,500	0.00%
00143003	432005 DUPLICATE DOG	1	10	10	3	10	10	0.00%
00143003	432007 YARD SALES	855	755	868	350	1,000	1,000	0.00%
00143003	432008 FIREWORKS LICENSE	5	5	10	5	10	10	0.00%
00143003	432010 MUNICIPAL COURT	0	0	0	0	0	0	0.00%
<b>TOTAL</b>	<b>TOWN CLERK LICENSES</b>	<b>106,468</b>	<b>112,872</b>	<b>107,247</b>	<b>98,465</b>	<b>107,545</b>	<b>107,880</b>	<b>-99.80%</b>

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
00143008 PUBLIC SAFETY LICENSES									
00143008	431009	RETAIL WEAPONS	0	5	0	0	0	0	0.00%
00143008	431010	DETECTIVE	1,950	2,100	2,250	1,950	2,250	2,250	0.00%
00143008	432002	PISTOL PERMITS	40	200	880	1,480	0	840	0.00%
TOTAL	PUBLIC SAFETY LICENSES		1,990	2,305	3,130	3,430	2,250	3,090	-100.00%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
00144003 TOWN CLERK DEPT REVENUE									
00144003	441010	RECORDING COPIES & CERTIFICATE	21,754	15,066	17,673	16,629	20,000	20,000	0.00%
00144003	441011	TOWN CLERK RECORDING	243,430	238,507	244,729	224,888	267,000	260,000	-2.60%
00144003	441012	PROBATE	50,242	62,420	61,624	36,950	50,000	50,000	0.00%
00144003	441013	ADVERTISING	3,198	4,988	3,252	2,373	3,000	3,000	0.00%
00144003	441014	MISC.	22,557	22,290	22,823	18,861	20,000	20,000	0.00%
00144003	441015	COPY MACHINE COMMISSION	0	0	0	0	0	0	0.00%
00144003	441016	TOWN CLERK-CHANGE OF ZONE APPL	0	0	0	0	0	0	0.00%
00144003	441022	MUNICIPAL COURT REVENUES	0	0	0	0	0	0	0.00%
00144003	441023	COURT COSTS TRAFFIC	0	0	0	0	0	0	0.00%
00144003	441024	COURT COST MUNICIPAL	0	0	0	0	0	0	0.00%
00144003	441025	RITT ASSESSMENTS	0	0	0	0	0	0	0.00%
00144003	441026	FINES TRAFFIC	110	0	0	0	0	0	0.00%
00144003	441027	FINES MUNICIPAL	0	0	0	0	0	0	0.00%
00144003	441028	TRAFFIC MISCELLANEOUS	0	0	0	0	0	0	0.00%
00144003	441029	MUNI MISCELLANEOUS	0	0	0	0	0	0	0.00%
00144003	441037	MISC.	0	0	0	0	0	0	0.00%
<b>TOTAL TOWN CLERK DEPT REVENUE</b>			<b>341,291</b>	<b>343,271</b>	<b>350,101</b>	<b>299,701</b>	<b>360,000</b>	<b>353,000</b>	<b>-99.40%</b>

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
00144005 FINANCE DEPT REVENUE									
00144005	441020	TAX COLLECTOR (CERT.)	21,726	21,425	24,689	21,448	25,000	25,000	0.00%
00144005	441021	GIS FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>10</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
TOTAL	FINANCE DEPT REVENUE		21,726	21,425	24,689	21,458	25,000	25,000	-100.00%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:		<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
00144006	ASSESSMENT DEPT REVENUE							
00144006	441026 TAX ASSESSORS	<u>25</u>	<u>60</u>	<u>210</u>	<u>0</u>	<u>200</u>	<u>200</u>	<u>0.00%</u>
TOTAL	ASSESSMENT DEPT REVENUE	25	60	210	0	200	200	-100.00%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:		<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
00144008 PUBLIC SAFETY DEPT REVENUE								
00144008	441006 WICKFORD HARBOR WAITING LIST	1,095	230	590	80	0	0	0.00%
00144008	441007 WICK HARBOR TRANS MOORING FEES	0	3,150	2,030	2,065	3,500	3,500	0.00%
00144008	441030 POLICE COPIES	55	0	5	0	1,500	1,500	0.00%
00144008	441031 DOG FINES	0	0	0	0	0	0	0.00%
00144008	441032 POLICE FINES	0	0	3,230	0	0	0	0.00%
00144008	441033 COURT FINES	650	761	784	508	0	0	0.00%
00144008	441034 STATE FINES	0	2,121	0	0	30,000	30,000	0.00%
00144008	441035 ADMIN FEES FOR DETAILS	172,936	0	191,950	143,324	221,250	221,250	0.00%
00144008	441036 TOWN CLERK DOG FINES	642	550	709	353	0	0	0.00%
00144008	441037 FINGERPRINTING FEES	166	164	912	151	240	240	0.00%
00144008	441038 VEHICLE IDENTIFICATION NUMBER	7,650	8,350	8,525	7,760	9,000	9,000	0.00%
00144008	441039 HANDGUN QUALIFICATION FEES	40	0	0	0	0	0	0.00%
00144008	441040 ALARM ORDINANCE FEE	0	0	0	50	0	0	0.00%
00144008	441061 DOG IMPOUNDMENT	0	0	0	0	0	0	0.00%
00144008	441062 DOG OFFICER BOARD	0	0	0	0	0	0	0.00%
00144008	441063 DOG ADOPTION	425	520	405	570	400	400	0.00%
00144008	441064 SPAY/NEUTER & OTHER MED FEES	0	0	0	0	0	0	0.00%
00144008	441065 ANIMAL POUND DONATIONS	4,106	-173	0	0	0	0	0.00%
00144008	441110 FIRE DEPARTMENTAL REVENUES	530,250	312,100	1,132,180	498,482	630,632	530,000	0.00%
00144008	443000 MISC POLICE DEPT REVENUE	6,612	1,706	1,039	831	1,108	1,108	0.00%
<b>TOTAL</b>	<b>PUBLIC SAFETY DEPT REVENUE</b>	<b>724,626</b>	<b>329,477</b>	<b>1,342,359</b>	<b>654,175</b>	<b>897,630</b>	<b>796,998</b>	<b>-98.60%</b>



TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>
			FY2014	FY2015	FY2016	FY2017	FY2017	FY2018	PCT
						as of 4/30/2017	REVISED	ADOPTED	
00144009 PLANNING DEPT REVENUE									
00144009	441078	ZONING/SUBDIVISION REG SALES	4,218	862	29,328	9,790	2,000	2,000	0.00%
00144009	441091	SUBDIVISION REVIEW FEES	23,182	32,250	45,921	8,147	35,000	35,000	0.00%
00144009	441092	CLUSTER REVENUES	0	0	-75	0	10,000	10,000	0.00%
00144009	441093	ZONING FEES	39,109	31,345	22,803	32,535	40,000	40,000	0.00%
TOTAL	PLANNING DEPT REVENUE		66,509	64,457	97,977	50,472	87,000	87,000	-99.90%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
00144010 PUBLIC WORKS DEPT REVENUE									
00144010	441079	SOLID WASTE -MISC USE OF SCALE	3,323	2,880	2,535	2,745	2,500	3,250	30.00%
00144010	441080	PUBLIC WORKS (SUB DIV INSP & M	29,361	15,000	9,670	7,019	6,000	8,000	33.30%
00144010	441081	PUBLIC WORKS - RECYCLING	31,033	56,592	20,161	3,937	2,000	4,843	142.20%
00144010	441082	SOLID WASTE PENALTIES AND INTE	0	0	0	0	0	0	0.00%
00144010	441083	SOLID WASTE TIPPING FEES-COMME	24,650	31,812	21,599	19,246	30,000	28,000	-6.70%
00144010	441084	SOLID WASTE TIPPING FEES - MUN	123,925	120,650	133,647	108,292	134,260	166,590	24.10%
00144010	441085	TRANS STATION PROPANE DISPOSAL	242	201	215	365	190	360	89.50%
00144010	441086	TRANSFER STATION STICKERS	0	0	0	0	0	0	0.00%
00144010	441087	TRANSFER STATION STICKERS - SE	0	0	0	0	0	0	0.00%
00144010	441088	RECYCLE BINS REVENUE	1,125	1,200	1,575	3,318	750	2,250	200.00%
00144010	441089	RESIDENTIAL TIP FEE ASSIGNED T	130,982	142,671	129,324	122,517	179,000	166,587	-6.90%
00144010	441090	UNCLASSIFIED TRANSFER STATION	1,296	107	-60	140	0	0	0.00%
00144010	441094	TRANSER STATION STICKERS - ADD	0	0	0	0	0	0	0.00%
00144010	441095	TRANSFER STATION - REFRIGERATO	2,887	4,074	7,936	3,527	2,500	3,938	57.50%
00144010	441096	TRANSFER STATION - TIRES	1,660	1,069	974	1,407	2,600	2,450	-5.80%
00144010	441097	COMMERCIAL YARD WASTE STICKER	386	208	160	316	250	360	44.00%
00144010	441098	TRANSFER STATION BAG TAGS	148,579	148,463	151,042	138,640	164,605	165,339	0.40%
00144010	441099	TRANS STATION MATRESS BOX SPRG	13,006	14,026	14,040	1,450	9,500	1,300	-86.30%
<b>TOTAL</b>	<b>PUBLIC WORKS DEPT REVENUE</b>		<b>512,454</b>	<b>538,953</b>	<b>492,817</b>	<b>412,919</b>	<b>534,155</b>	<b>553,267</b>	<b>-99.10%</b>

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>
			FY2014	FY2015	FY2016	FY2017	FY2017	FY2018	PCT
						as of 4/30/2017	REVISED	ADOPTED	
00144015 CODE ENFORCEMENT DEPT REVENUE									
00144015	441040	LATE PERMIT FILING FEE	13,714	17,441	15,021	9,134	10,000	10,000	0.00%
00144015	441041	BUILDING PERMITS	158,166	204,133	258,885	184,128	250,000	250,000	0.00%
00144015	441042	ELECTRICAL PERMITS	42,711	37,382	47,912	45,656	36,000	42,000	16.70%
00144015	441043	PLUMBING PERMITS	12,449	17,916	23,178	18,430	15,000	18,000	20.00%
00144015	441044	MECHANICAL PERMITS	39,950	39,103	43,573	47,918	40,000	42,500	6.30%
00144015	441045	BUILDING PERMIT - REINSPECTION	4,075	900	500	350	500	0	-100.00%
00144015	441046	ELECTRICAL PERMITS - REINSPECT	0	0	0	0	0	0	0.00%
00144015	441047	PLUMBING PERMITS - REINSPECTIO	0	0	0	0	0	0	0.00%
00144015	441048	NEW FEE RENTAL CERTIFICATES	0	0	0	0	0	0	0.00%
00144015	441049	CERTIFICATE OF USE AND OCCUPAN	8,200	10,515	12,300	8,100	11,000	12,000	9.10%
TOTAL	CODE ENFORCEMENT DEPT REVENUE		279,265	327,390	401,369	313,716	362,500	374,500	-99.40%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>
			FY2014	FY2015	FY2016	FY2017	FY2017	FY2018	PCT
						as of 4/30/2017	REVISED	ADOPTED	
00146005 STATE & FEDERAL REVENUE									
00146005	461002	GENERAL PURPOSE STATE AID 4	0	164,545	174,413	0	0	0	0.00%
00146005	461003	CONNECTICUT PLAN (IN LIEU-NONP	2,053	0	0	1,737	1,737	1,712	-1.40%
00146005	461005	HIGHWAY	0	0	0	0	0	0	0.00%
00146005	461007	REALTY TAXES	223,055	260,445	375,374	342,742	175,000	250,000	42.90%
00146005	461009	EXCISE TAX PHASE-OUT	226,217	184,758	220,706	139,269	185,691	185,691	0.00%
00146005	461012	TELEPHONE TAX	332,245	358,048	326,128	339,927	326,128	339,927	4.20%
00146005	461014	HOTEL TAX AND MEAL & BEVERAGE	538,593	577,157	652,834	539,197	669,508	723,750	8.10%
00146005	461015	STATE REIMB FOR MANDATED PROGR	0	0	0	0	0	0	0.00%
TOTAL	STATE & FEDERAL REVENUE		1,322,163	1,544,953	1,749,456	1,362,872	1,358,064	1,501,080	-97.50%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
00146008 PUBLIC SAFETY STATE & FED REVENUE									
00146008	461008	WITNESS FEE	55	131	115	90	100	100	0.00%
00146008	461016	BOAT REGISTRATION FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
TOTAL	PUBLIC SAFETY STATE & FED REVENUE		55	131	115	90	100	100	-100.00%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>
			FY2014	FY2015	FY2016	FY2017	FY2017	FY2018	PCT
						as of 4/30/2017	REVISED	ADOPTED	
00147005 RENTAL REVENUE									
00147005	471006	MOORINGS	110,804	110,477	103,484	99,046	104,650	104,650	0.00%
00147005	471007	COMMUNICATION TOWER RENT	344,149	426,436	210,459	305,260	375,000	375,000	0.00%
00147005	471011	LITTLE RED SCHOOL HOUSE RENT	0	0	5	0	0	0	0.00%
00147005	471014	STREET LIGHTING POLES RENTAL	951	3,081	0	0	6,150	6,150	0.00%
TOTAL	RENTAL REVENUE		455,905	539,994	313,948	404,306	485,800	485,800	-99.20%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:		<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
00147008	PUBLIC SAFETY RENTAL REVENUE							
00147008	471001 DOCK	<u>13,583</u>	<u>11,383</u>	<u>21,940</u>	<u>5,031</u>	<u>15,896</u>	<u>15,896</u>	<u>0.00%</u>
TOTAL	PUBLIC SAFETY RENTAL REVENUE	13,583	11,383	21,940	5,031	15,896	15,896	-100.00%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:		<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
00147016 RECREATION RENTAL REVENUE								
00147016	471008 RECREATION BEACH & FIELD USE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
TOTAL	RECREATION RENTAL REVENUE	0	0	0	0	0	0	-100.00%



TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>
			FY2014	FY2015	FY2016	FY2017	FY2017	FY2018	PCT
						as of 4/30/2017	REVISED	ADOPTED	
00148005 INTEREST EARNINGS/MISC REVENUE									
00148005	481000	INTEREST ON INVESTMENTS	25,565	-626	2,631	14,597	35,000	35,000	0.00%
00148005	483000	MISC. REVENUE	282,120	34,365	96,228	77,324	155,000	155,000	0.00%
00148005	484000	TRANSFER FROM Q/D RECREATION F	0	0	0	0	0	0	0.00%
00148005	485000	APPROPRIATION FROM SELF INSURA	0	0	0	0	0	0	0.00%
00148005	490000	APPRO. PRIOR YEAR SURPLUS	443,977	124,111	51,272	600,000	-250,000	0	-100.00%
<b>TOTAL</b>	<b>INTEREST EARNINGS/MISC REVENUE</b>		<b>751,662</b>	<b>157,850</b>	<b>150,131</b>	<b>691,921</b>	<b>-60,000</b>	<b>190,000</b>	<b>-99.70%</b>

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:		<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
00199999	CONVERSION VOID CHECK CLEARING							
00199999	590000 CONVERSION VOID CHECK CLEARING	0	0	0	0	0	0	0.00%
TOTAL	CONVERSION VOID CHECK CLEARING	0	0	0	0	0	0	-100.00%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>
			FY2014	FY2015	FY2016	FY2017	FY2017	FY2018	PCT
						as of 4/30/2017	REVISED	ADOPTED	
10000000 DEBT SERVICE FUND									
10000000	411001	CURRENT YEARS' TAXES	4,756,402	3,971,726	4,077,774	3,580,976	3,906,519	3,842,487	-1.60%
10000000	413701	MISC	10,413,347	0	0	0	0	0	0.00%
10000000	439002	LIBRARY CONSTRUCTION REIMBURSE	31,375	33,280	32,047	28,186	32,000	28,000	-12.50%
10000000	439003	CHAPTER 26 HOUSING	975,538	741,496	1,155,481	1,115,662	1,130,895	1036413	-8.40%
10000000	483000	IMPACT FEES/PMTS IN LIEU	60,889	0	0	0	0	0	0.00%
<b>TOTAL</b>	<b>DEBT SERVICE FUND</b>		<b>16,237,551</b>	<b>4,746,502</b>	<b>5,265,302</b>	<b>4,724,824</b>	<b>5,069,414</b>	<b>4,906,900</b>	<b>-92.70%</b>

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
10012010 GENERAL FUND DEBT									
10012010	530801	LEGAL ADS	0	0	2,137	0	0	0	0.00%
10012010	530807	PRINTING	2,457	0	0	0	0	0	0.00%
10012010	531204	DEBT PRINCIPAL	11,884,930	1,739,510	1,897,548	1,241,469	1,178,670	2,860,750	-1.40%
10012010	531205	DEBT INTEREST	<u>1,162,353</u>	<u>649,056</u>	<u>556,971</u>	<u>343,433</u>	<u>325,118</u>	<u>907,700</u>	<u>-8.80%</u>
TOTAL	GENERAL FUND DEBT		13,049,740	2,388,566	2,456,657	1,584,902	1,503,788	3,768,450	-94.70%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
10048000	DEBT SERVICE FUND								
10048000	481000	INTEREST ON INVESTMENTS	<u>1,769</u>	<u>1,905</u>	<u>32,191</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>-100.00%</u>
TOTAL	DEBT SERVICE FUND		1,769	1,905	32,191	0	1,000	0	-100.00%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:		<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
10049000	CAPITAL OUTLAY							
10049000	490000 APPRO. PRIOR YEAR SURPLUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
TOTAL	CAPITAL OUTLAY	0	0	0	0	0	0	-100.00%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
10091500	GOB REFUNDING 2015A 9/1/15								
10091500	531204	DEBT PRINCIPAL	0	0	0	1,465,000	1,465,000	0	0.00%
10091500	531205	DEBT INTEREST	0	0	251,329	650,488	650,488	0	0.00%
<b>TOTAL</b>	<b>GOB REFUNDING 2015A 9/1/15</b>		<b>0</b>	<b>0</b>	<b>251,329</b>	<b>2,115,488</b>	<b>2,115,488</b>	<b>0</b>	<b>-100.00%</b>

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>
			FY2014	FY2015	FY2016	FY2017	FY2017	FY2018	PCT
						as of 4/30/2017	REVISED	ADOPTED	
10092000	SCHOOL DEPARTMENT EXPENSES								
10092000	531204	DEBT PRINCIPAL	2,052,700	2,223,900	2,217,000	981,300	981,300	715,000	-1.40%
10092000	531205	DEBT INTEREST	<u>889,709</u>	<u>1,174,863</u>	<u>514,240</u>	<u>461,813</u>	<u>469,838</u>	<u>423,450</u>	<u>-6.00%</u>
TOTAL	SCHOOL DEPARTMENT EXPENSES		2,942,409	3,398,763	2,731,240	1,443,113	1,451,138	1,138,450	-98.40%



TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:		<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
10099000	DEBT SERVICE RESERVE							
10099000	550701 DEBT SERVICE RESERVE	0	0	0	0	0	0	0.00%
TOTAL	DEBT SERVICE RESERVE	0	0	0	0	0	0	-100.00%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:		<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
11219010 LIBRARY								
11219010	510101 CLASSIFIED FULL TIME	507,623	532,684	527,543	441,291	551,467	544,992	-1.40%
11219010	510102 CLASSIFIED PART TIME	63,948	71,741	85,029	88,274	100,942	111,371	10.30%
11219010	510103 UNCLASSIFIED FULL TIME	145,380	153,488	130,987	117,502	150,674	138,910	-7.80%
11219010	510104 UNCLASSIFIED PART TIME	22,841	21,320	15,587	-1,052	0	0	0.00%
11219010	510107 OVERTIME	0	0	89	15,746	20,000	20,000	0.00%
11219010	510109 SPECIAL EMPLOYEE	0	0	0	0	0	0	0.00%
11219010	510206 TERMINATION PAY	0	10,700	17,661	1,021	1,021	5,000	0.00%
11219010	524001 FICA	55,757	57,980	57,503	49,609	66,988	62,746	1.40%
11219010	524302 RETIREMENT	111,651	114,137	128,567	113,225	134,310	145,761	8.50%
11219010	524303 UNEMPLOYMENT	0	0	0	0	0	0	0.00%
11219010	524304 HEALTH INSURANCE	108,659	108,795	101,004	98,021	112,929	116,828	3.50%
11219010	524305 DENTAL INSURANCE	6,134	5,857	5,590	5,751	6,000	7,000	16.70%
11219010	524306 LIFE INSURANCE	2,171	2,679	2,861	2,633	3,500	3,500	0.00%
11219010	524314 RETIREE HEALTH CARE	56,227	35,483	31,700	28,960	30,618	43,967	43.60%
11219010	530101 TELEPHONE	0	0	0	0	0	0	0.00%
11219010	530301 ELECTRICITY	0	0	0	0	0	0	0.00%
11219010	530406 INSURANCE	0	0	0	0	0	0	0.00%
11219010	530604 MEDICAL SERVICES	0	0	0	0	0	0	0.00%
11219010	531101 LIBRARY CAPITAL RESERVE BUILDI	0	0	0	0	0	0	0.00%
11219010	550101 BUILDING AND FIXED EQUIPMENT	51,015	0	0	0	0	0	0.00%
<b>TOTAL</b>	<b>LIBRARY</b>	<b>1,131,407</b>	<b>1,114,865</b>	<b>1,104,122</b>	<b>960,981</b>	<b>1,178,449</b>	<b>1,200,075</b>	<b>-98.40%</b>

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
11219020 LIBRARY STAFF DEVELOPMENT									
11219020	524401	TUITION & FEES	184	190	717	571	2,500	2,500	0.00%
11219020	524405	TRAVEL & EXPENSES	1,522	1,500	1,285	976	1,200	1,300	8.30%
11219020	530501	DUES & MEMBERSHIPS	318	325	249	330	360	360	0.00%
11219020	530602	CONSULTING SERVICES	0	0	0	0	0	0	0.00%
<b>TOTAL LIBRARY STAFF DEVELOPMENT</b>			<b>2,024</b>	<b>2,015</b>	<b>2,251</b>	<b>1,877</b>	<b>4,060</b>	<b>4,160</b>	<b>-100.00%</b>

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>
			FY2014	FY2015	FY2016	FY2017	FY2017	FY2018	PCT
						as of 4/30/2017	REVISED	ADOPTED	
11219030	LIBRARY OFFICE/OPERATIONAL COSTS								
11219030	524405	TRAVEL & EXPENSES	0	0	0	0	0	0	0.00%
11219030	530101	TELEPHONE	4,636	4,431	4,438	3,708	4,500	4,500	0.00%
11219030	530103	POSTAGE	912	924	1,000	0	1,000	1,000	0.00%
11219030	530105	DATA PROCESSING	0	0	0	5,000	12,000	12,000	0.00%
11219030	530607	AUDITING	3,232	3,250	0	0	3,500	3,500	0.00%
11219030	530703	OFFICE EQUIPMENT RENTAL	3,794	4,024	3,803	4,016	4,500	5,000	0.00%
11219030	530802	STATIONERY	209	0	0	0	150	150	0.00%
11219030	531004	OFFICE EQUIPMENT MAINTENANCE	14,111	3,924	4,122	3,160	6,000	6,000	0.00%
11219030	540102	PRINTED FORMS	0	0	0	0	0	0	0.00%
11219030	540104	OPER SUPPLIES FOR OFFICE EQUIP	11,281	7,493	7,071	7,306	8,000	8,000	6.70%
11219030	540112	TECHNOLOGY UPGRADES	0	19,995	5,252	0	5,000	10,000	100.00%
TOTAL	LIBRARY OFFICE/OPERATIONAL COSTS		38,176	44,040	25,686	23,189	44,650	50,150	-99.90%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
11219040 LIBRARY CLAN COSTS									
11219040	524405	TRAVEL & EXPENSES	0	0	0	0	0	0	0.00%
11219040	531004	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0.00%
11219040	531206	CONTRACTUAL SERVICES NOT O/W C	43,946	41,541	40,329	43,342	43,342	44,639	3.00%
11219040	540104	OPER SUPPLIES FOR OFFICE EQUIP	0	0	0	0	0	0	0.00%
11219040	550301	OFFICE EQUIPMENT AND FURNITURE	0	0	0	0	0	0	0.00%
TOTAL	LIBRARY CLAN COSTS		43,946	41,541	40,329	43,342	43,342	44,639	-99.90%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>
			FY2014	FY2015	FY2016	FY2017	FY2017	FY2018	PCT
						as of 4/30/2017	REVISED	ADOPTED	
11219050	LIBRARY COLLECTION/INFORMATION								
11219050	530804	OTHER ADS	0	0	0	0	0	0	0.00%
11219050	530806	BOOKBINDING	0	0	0	0	0	0	0.00%
11219050	531004	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0.00%
11219050	531206	CONTRACTUAL SERVICES NOT OTHER	0	0	0	0	0	0	0.00%
11219050	540104	OPERATING SUPPLIES FOR OFFICE	3,122	0	0	0	0	0	0.00%
11219050	540108	BOOKS & PUBLICATIONS	145,904	152,184	164,800	113,544	158,688	150,000	6.40%
11219050	550301	OFFICE EQUIPMENT AND FURNITURE	0	0	0	0	0	0	0.00%
TOTAL	LIBRARY COLLECTION/INFORMATION		149,026	152,184	164,800	113,544	158,688	150,000	-99.80%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>
			FY2014	FY2015	FY2016	FY2017	FY2017	FY2018	PCT
						as of 4/30/2017	REVISED	ADOPTED	
11219060	LIBRARY PHYSICAL PLANT								
11219060	530301	ELECTRICITY	45,137	44,047	52,059	48,241	56,000	60,000	0.00%
11219060	530302	GAS	0	0	7,358	11,901	17,200	17,500	-12.50%
11219060	530303	FUEL OIL	30,530	19,569	2,637	0	0	0	0.00%
11219060	530305	SOLID WASTE	577	591	606	622	777	2,814	0.00%
11219060	530306	WATER	1,166	613	715	866	1,300	1,800	0.00%
11219060	530406	GENERAL INSURANCE	11,174	11,255	18,712	20,796	20,800	20,000	11.10%
11219060	530804	OTHER ADS	0	0	0	0	0	0	0.00%
11219060	531101	STRUCTURAL SYSTEMS MAINTENANCE	2,165	3,394	5,486	18,646	20,632	4,000	33.30%
11219060	531105	INTERIORS MAINTENANCE	13,704	12,485	37,260	15,298	20,000	22,000	10.00%
11219060	531106	LANDSCAPING MAINTENANCE	0	0	0	0	0	0	0.00%
11219060	531206	CONTRACTUAL SERVICES NOT O/W C	7,024	8,472	6,866	6,664	7,200	8,000	0.00%
11219060	540508	ELECTRICAL SUPPLIES	1,470	1,527	1,422	500	1,255	2,000	29.00%
11219060	540509	JANITORIAL SUPPLIES	3,838	3,951	3,969	3,707	4,000	4,500	12.50%
TOTAL	LIBRARY PHYSICAL PLANT		116,784	105,904	137,090	127,241	149,164	142,614	-99.80%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:		<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
11219070 SUNDAY HOURS								
11219070	510101 CLASSIFIED FULL TIME	0	0	0	0	0	0	-100.00%
11219070	510102 CLASSIFIED PART TIME	0	0	0	0	10,000	0	-100.00%
11219070	510103 UNCLASSIFIED FULL TIME	0	0	0	0	0	0	0.00%
11219070	510104 UNCLASSIFIED PART TIME	0	0	0	1,869	-10,000	0	0.00%
11219070	510107 OVERTIME	0	0	0	1,999	0	0	0.00%
11219070	524001 SOCIAL SECURITY	0	0	0	285	-5,130	0	0.00%
11219070	524003 FICA	0	0	0	0	1,530	0	-100.00%
11219070	524302 RETIREMENT	0	0	0	0	0	0	0.00%
11219070	530301 ELECTRICITY	0	0	0	0	0	0	0.00%
11219070	530303 FUEL OIL	0	0	0	0	0	0	0.00%
11219070	531206 CLAN	0	0	0	0	0	0	0.00%
<b>TOTAL</b>	<b>SUNDAY HOURS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,154</b>	<b>-3,600</b>	<b>0</b>	<b>-100.00%</b>



TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:		<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
11241000 CURRENT YEAR TAXES								
11241000	411000 CURRENT YEAR TAXES	<u>1,177,893</u>	<u>1,207,979</u>	<u>1,207,979</u>	<u>1,174,267</u>	<u>1,281,019</u>	<u>1,309,135</u>	<u>2.20%</u>
TOTAL	CURRENT YEAR TAXES	1,177,893	1,207,979	1,207,979	1,174,267	1,281,019	1,309,135	-98.30%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
11242000		STATE GRANT IN AID							
11242000	422000	STATE GRANTS-IN-AID	224,010	232,401	225,799	249,334	249,334	239,003	7.90%
11242000	423000	RESOURCE SHARING GRANT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
TOTAL		STATE GRANT IN AID	224,010	232,401	225,799	249,334	249,334	239,003	-99.70%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
11243000 DEPARTMENTAL REVENUE									
11243000	430000	DEPARTMENTAL REVENUE	40,626	36,381	36,768	27,545	35,000	32,000	-8.60%
11243000	441015	COPY MACHINE COMMISSION	<u>2,530</u>	<u>1,635</u>	<u>1,151</u>	<u>885</u>	<u>3,000</u>	<u>1,500</u>	<u>-50.00%</u>
TOTAL	DEPARTMENTAL REVENUE		43,156	38,016	37,919	28,430	38,000	33,500	-100.00%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:		<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
11246000	APPROP PRIOR YEAR SURPLUS							
11246000	460000 APPRO. PRIOR YEAR SURPLUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,400</u>	<u>10,000</u>	<u>56.30%</u>
TOTAL	APPROP PRIOR YEAR SURPLUS	0	0	0	0	6,400	10,000	-100.00%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
11248000 MISCELLANEOUS REVENUES									
11248000	483000	MISCELLANEOUS REVENUE	14,246	6,000	0	31	0	0	0.00%
11248000	48333	ENERGY INITIATIVE INCENTIVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
TOTAL	MISCELLANEOUS REVENUES		14,246	6,000	0	31	0	0	-100.00%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:		<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
11299999	CONVERSION VOID CHECK CLEARING							
11299999	590000 BOTTOM LINE ADJUSTMENT	0	0	0	0	0	0	0.00%
<b>TOTAL</b>	<b>CONVERSION VOID CHECK CLEARING</b>	0	0	0	0	0	0	-100.00%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>
			FY2014	FY2015	FY2016	FY2017	FY2017	FY2018	PCT
						as of 4/30/2017	REVISED	ADOPTED	
13003020 MUNICIPAL COURT									
13003020	510101	CLASSIFIED FULL TIME	16,142	17,206	18,784	16,058	19,289	20,499	6.30%
13003020	510102	CLASSIFIED PART TIME	0	0	0	0	0	0	0.00%
13003020	510103	UNCLASSIFIED FULL TIME	68,311	73,479	73,388	64,384	74,976	77,285	3.10%
13003020	510104	UNCLASSIFIED PART TIME	10,250	9,925	8,775	5,275	13,228	10,000	-24.40%
13003020	510107	OVERTIME	18,106	25,182	20,520	11,442	21,164	18,000	-14.90%
13003020	510109	SPECIAL EMPLOYEE	0	0	0	0	0	0	0.00%
13003020	524001	FICA	8,345	9,322	9,080	7,199	11,433	9,622	-15.80%
13003020	524302	RETIREMENT	13,670	14,590	17,214	15,588	17,222	17,924	4.10%
13003020	524304	HEALTH INSURANCE	15,014	13,999	14,286	12,869	15,355	16,101	4.90%
13003020	524305	DENTAL INSURANCE	961	936	967	826	996	987	-0.90%
13003020	524306	LIFE INSURANCE	254	254	316	281	316	316	0.00%
13003020	524307	UNIFORM ALLOWANCE	0	0	0	0	0	0	0.00%
13003020	524404	CONFERENCES/MEETINGS	860	890	1,238	600	1,000	1,200	20.00%
13003020	524405	TRAVEL AND EXPENSES	1,912	1,581	3,158	2,005	1,800	2,000	11.10%
13003020	530103	POSTAGE	0	0	29	6	500	500	0.00%
13003020	530104	RADIO SYSTEMS	0	0	0	0	0	0	0.00%
13003020	530525	RITT FINES	67,093	71,428	54,693	21,396	70,000	50,000	-28.60%
13003020	530526	RITT VIOLATIONS	15,610	11,400	8,680	4,344	13,500	10,000	-25.90%
13003020	530527	RIHWY - RITT PAYMENTS	0	20,178	17,276	7,850	24,000	18,000	-25.00%
13003020	530528	EMER MED SERV SPEC ASSESSMENT	0	0	31	428	1,500	1,000	-33.30%
13003020	530603	LEGAL SERVICES	15,000	12,770	9,365	25,685	15,000	15,000	0.00%
13003020	530801	LEGAL ADS	0	0	0	0	200	200	0.00%
13003020	530807	PRINTING	876	789	785	0	1,000	1,000	0.00%
13003020	531004	OFFICE EQUIPMENT MAINTENANCE	6,500	5,360	5,669	5,715	6,500	6,000	-7.70%
13003020	531206	CONTRACT SVCS NOT CLASSIFIED	0	0	263	0	0	0	0.00%
13003020	540101	OFFICE SUPPLIES	2,834	2,405	2,420	2,155	1,500	1,500	0.00%
13003020	540108	BOOKS & PUBLICATIONS	121	123	127	134	300	300	0.00%
13003020	540519	MISC EXP. PUBLIC SAFETY	0	0	3,975	4,703	0	0	0.00%
13003020	550301	OFFICE EQUIPMENT AND FURNITURE	258	1,160	0	0	800	800	0.00%
TOTAL	MUNICIPAL COURT		262,117	292,978	271,040	208,944	311,579	278,233	-99.60%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>
			FY2014	FY2015	FY2016	FY2017	FY2017	FY2018	PCT
						as of 4/30/2017	REVISED	ADOPTED	
13044003 MUNICIPAL COURT REVENUES									
13044003	441023	COURT COSTS TRAFFIC	41,944	37,076	30,214	18,665	42,000	35,000	-16.70%
13044003	441024	COURT COST MUNICIPAL	2,932	954	1,175	280	500	500	0.00%
13044003	441025	RITT ASSESSMENTS	77,147	65,901	55,701	30,842	75,000	70,000	-6.70%
13044003	441026	FINES TRAFFIC	102,456	94,706	79,607	40,137	115,000	100,000	-13.00%
13044003	441027	FINES MUNICIPAL	7,964	6,436	1,900	4,030	6,000	5,000	-16.70%
13044003	441028	TRAFFIC MISCELLANEOUS	243	444	0	70	1,200	500	-58.30%
13044003	441029	MUNI MISCELLANEOUS	1,422	501	6,390	6,066	1,000	3,000	200.00%
13044003	441034	STATE FINES	23,947	24,356	45,034	37,463	35,000	35,000	0.00%
13044003	441050	RIHWY - RITT ASSESSMENTS	0	19,459	17,062	11,351	19,350	20,000	3.40%
13044003	441051	EMER MEDIC SERV SPEC ASSESS	0	0	28	628	1,600	1,200	-25.00%
13044003	483000	MISC. REVENUE	83	161	125	50	500	500	0.00%
13044003	490000	APPRO. PRIOR YEAR SURPLUS	0	0	4,500	0	14,429	7,533	-47.80%
TOTAL	MUNICIPAL COURT REVENUES		258,138	249,993	241,737	149,582	311,579	278,233	-99.60%



TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:		<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
13048000 INVESTMENT & MISC REVENUES								
13048000	481000 INTEREST ON INVESTMENTS	<u>437</u>	<u>470</u>	<u>725</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
TOTAL	INVESTMENT & MISC REVENUES	437	470	725	0	0	0	-100.00%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>
		FY2014	FY2015	FY2016	FY2017 <small>as of 4/30/2017</small>	FY2017 REVISED	FY2018 ADOPTED	PCT
43000000	QUONSET/DAVISVILLE RECREATION							
43000000	563001 BAD DEBT EXPENSES	46,279	0	0	0	0	0	0.00%
TOTAL	QUONSET/DAVISVILLE RECREATION	46,279	0	0	0	0	0	-100.00%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
43021010 GOLF COURSE OPERATIONS									
43021010	510101	CLASSIFIED FULL TIME	109,054	216,399	119,048	103,081	119,425	123,440	3.40%
43021010	510103	UNCLASSIFIED FULL TIME	77,859	85,799	74,634	70,074	82,068	82,068	0.00%
43021010	510104	UNCLASSIFIED PART TIME	73,083	61,621	63,507	46,901	80,700	80,700	0.00%
43021010	510107	OVERTIME	10,195	11,150	9,112	6,110	8,000	8,000	0.00%
43021010	510206	TERMINATION PAY - UPON RETIREM	0	113	0	0	0	0	0.00%
43021010	524001	FICA	20,834	20,419	20,599	17,055	22,200	22,507	1.40%
43021010	524002	FICA - RETIREE	0	0	0	0	0	0	0.00%
43021010	524302	RETIREMENT	31,115	17,719	35,499	32,112	35,327	37,971	7.50%
43021010	524303	UNEMPLOYMENT	3,120	11,937	5,804	1,960	3,000	0	-100.00%
43021010	524304	HEALTH INSURANCE	44,367	41,983	42,842	40,609	45,841	48,034	4.80%
43021010	524305	DENTAL INSURANCE	2,883	2,876	2,962	2,639	3,051	3,023	-0.90%
43021010	524306	LIFE INSURANCE	564	566	702	644	702	900	28.20%
43021010	524307	UNIFORM ALLOWANCE	900	900	900	900	900	900	0.00%
43021010	524308	MILEAGE ALLOWANCE	0	0	54	60	60	60	0.00%
43021010	524403	ASSOCIATION DUES	645	595	220	600	550	550	0.00%
43021010	524404	CONFERENCES/MEETINGS	321	288	657	307	300	500	66.70%
43021010	530101	TELEPHONE	560	600	596	470	550	540	-1.80%
43021010	530105	ACCOUNTING AND IS SERVICES	0	0	0	0	0	0	0.00%
43021010	530203	VEHICLE REGISTRATION	11	0	22	0	8	8	0.00%
43021010	530301	ELECTRICITY	17,885	19,850	19,905	16,319	20,000	20,000	0.00%
43021010	530302	GAS (LP)	14,109	13,276	4,372	10,544	10,000	10,000	0.00%
43021010	530304	SEWERAGE	729	774	4,397	678	750	780	4.00%
43021010	530305	SOLID WASTE	1,731	4,374	12,351	1,866	2,600	2,600	0.00%
43021010	530306	WATER	3,876	6,407	4,637	4,598	6,000	6,000	0.00%
43021010	530406	GENERAL INSURANCE	6,738	12,667	27,007	31,079	27,000	27,000	0.00%
43021010	530601	A & E STUDIES-MUNICIPAL FACILI	0	0	0	0	0	0	0.00%
43021010	530602	CONSULTING SERVICES	0	0	0	0	0	0	0.00%
43021010	530603	LEGAL SERVICES	0	0	0	0	0	0	0.00%
43021010	530604	MEDICAL SERVICES	0	0	0	0	0	0	0.00%
43021010	530606	FISCAL AGENT	0	0	0	0	0	0	0.00%
43021010	530610	APPLICATION FEES	0	0	0	0	0	0	0.00%
43021010	530704	OTHER RENTALS	2,300	375	495	1,297	500	2,300	360.00%
43021010	530804	ADVERTISING	668	0	2	332	200	200	0.00%
43021010	531001	MOTOR VEHICLES MAINTENANCE	23,758	22,091	21,978	21,459	20,000	20,000	0.00%
43021010	531003	ALARMS SYSTEMS MAINT	0	0	0	0	0	0	0.00%
43021010	531004	OFFICE EQUIPMENT MAINT.	86	395	282	66	400	300	-25.00%
43021010	531103	PLUMBING SYSTEMS MAINTENANCE	4,068	3,451	3,845	1,000	2,700	2,700	0.00%
43021010	531106	LANDSCAPING MAINTENANCE	14,670	0	950	5,925	1,000	5,000	400.00%
43021010	531109	PEST CONTROL MAINTENANCE	0	0	0	0	0	0	0.00%
43021010	531200	RETURN IRRIGATE TO GEN FUND	0	0	0	0	57,135	57,135	0.00%
43021010	531206	CONT SVCS NOT OTHERWISE CLASSI	12,582	16,835	32,198	25,715	25,100	26,000	3.60%
43021010	531212	DISASTER/FLOOD EXPENSES	0	0	0	0	0	0	0.00%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>
			FY2014	FY2015	FY2016	FY2017	FY2017	FY2018	PCT
						as of 4/30/2017	REVISED	ADOPTED	
43021010	540101	OFFICE SUPPLIES	0	0	381	0	0	0	0.00%
43021010	540102	PRINTED FORMS	0	0	0	0	0	0	0.00%
43021010	540108	BOOKS & PUBLICATIONS	48	0	0	0	0	0	0.00%
43021010	540205	PERSONAL EQUIPMENT - TOWN ISSU	0	0	0	0	0	0	0.00%
43021010	540304	FERTILIZERS	19,597	22,087	9,754	2,150	20,000	20,000	0.00%
43021010	540305	PEST CONTROL CHEMICALS	31,795	38,734	34,411	7,331	35,000	35,000	0.00%
43021010	540401	GASOLINE OIL & ANTIFREEZE	26,909	37,606	16,053	12,443	20,000	20,000	0.00%
43021010	540501	BUILDING & GROUNDS MAINT.	2,175	2,062	2,896	2,837	1,700	3,000	76.50%
43021010	540502	SAND SOIL AND GRAVEL	8,997	2,859	2,039	3,785	3,000	5,000	66.70%
43021010	540506	SEEDS & PLANTS	12,377	9,244	5,256	6,174	6,600	6,600	0.00%
43021010	540509	JANITORIAL SUPPLIES	0	0	448	1,000	1,000	1,000	0.00%
43021010	540510	PAINT & PRESERVATIVES	0	0	0	0	0	0	0.00%
43021010	540701	HAND TOOLS	858	946	150	345	900	900	0.00%
43021010	540801	COMMO NOT OTHERWISE CLASSIFIED	5,571	6,879	5,081	7,738	6,000	8,000	33.30%
43021010	550101	BUILDINGS & FIXED EQUIPMENT	13,403	0	0	0	0	0	0.00%
43021010	550301	OFFICE EQUIPMENT AND FURNITURE	0	0	0	0	0	0	0.00%
43021010	550401	VEHICULAR EQUIPMENT	66,375	0	135,805	0	0	0	0.00%
43021010	550501	COURSE IMPROVEMENTS	0	0	0	0	0	0	0.00%
43021010	550502	IRRIGATION SYSTEM	0	0	0	0	0	0	0.00%
43021010	550701	OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
43021010	550801	SPECIAL PROJECTS	0	0	0	0	0	0	0.00%
<b>TOTAL</b>	<b>GOLF COURSE OPERATIONS</b>		<b>666,814</b>	<b>693,874</b>	<b>721,853</b>	<b>488,198</b>	<b>670,268</b>	<b>688,716</b>	<b>-99.10%</b>

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
43021020 CLUB HOUSE OPERATIONS									
43021020	510101	CLASSIFIED FULL TIME	50,438	53,419	54,786	50,426	40,840	43,269	5.90%
43021020	510103	UNCLASSIFIED FULL TIME	103,754	111,095	114,649	99,647	126,105	119,045	-5.60%
43021020	510104	UNCLASSIFIED PART TIME	56,418	54,983	59,113	43,431	62,700	62,700	0.00%
43021020	510107	OVERTIME	0	0	0	8	0	0	0.00%
43021020	524001	FICA	16,032	16,382	17,040	14,352	17,669	17,214	-2.60%
43021020	524302	RETIREMENT	23,849	13,376	28,083	26,090	28,436	29,752	4.60%
43021020	524304	HEALTH INSURANCE	30,437	28,209	31,202	29,789	33,674	35,316	4.90%
43021020	524305	DENTAL INSURANCE	1,794	1,774	2,087	1,880	2,174	2,153	-0.90%
43021020	524306	LIFE INSURANCE	553	547	677	631	688	688	0.00%
43021020	524307	UNIFORM ALLOWANCE	0	0	0	0	0	0	0.00%
43021020	524308	MILEAGE ALLOWANCE	500	449	503	0	258	500	93.90%
43021020	524403	ASSOCIATION DUES	1,592	2,025	1,743	410	1,800	1,800	0.00%
43021020	524404	CONFERENCES/MEETINGS	1,208	1,246	0	0	1,200	1,200	0.00%
43021020	524405	TRAVEL & EXPENSES	47	0	1,036	504	500	500	0.00%
43021020	530101	TELEPHONE	2,156	2,310	1,763	1,639	2,160	2,160	0.00%
43021020	530103	POSTAGE	77	14	149	0	15	50	233.30%
43021020	530104	COLLECTION ADJUSTMENTS	0	0	0	0	0	0	0.00%
43021020	530106	ALARM SYSTEMS	1,315	893	640	0	750	750	0.00%
43021020	530203	VEHICLE REGISTRATION	0	0	0	0	0	0	0.00%
43021020	530301	ELECTRICITY	10,004	807	0	2,191	15,000	15,000	0.00%
43021020	530302	GAS	6,754	9,917	71	740	8,000	8,000	0.00%
43021020	530304	SEWAGE	2,538	2,820	3,149	2,473	2,880	3,100	7.60%
43021020	530306	WATER	2,256	2,032	2,221	1,685	2,000	2,400	20.00%
43021020	530406	INSURANCE	29,799	9,425	20,262	21,584	20,200	20,200	0.00%
43021020	530601	A & E STUDIES-MUNICIPAL FACILI	0	0	0	0	0	0	0.00%
43021020	530602	CONSULTING SERVICES	0	0	0	0	0	0	0.00%
43021020	530603	LEGAL SERVICES	0	0	0	0	0	0	0.00%
43021020	530607	AUDITING	5,172	5,200	0	0	0	0	0.00%
43021020	530610	APPLICATION FEES	0	0	0	0	0	0	0.00%
43021020	530804	OTHER ADS	7,398	5,391	378	1,291	3,000	3,000	0.00%
43021020	531004	OFFICE EQUIPMENT MAINTENANCE	0	2,321	0	0	0	0	0.00%
43021020	531102	ELECTRICAL SYSTEMS MAINTENANCE	8,055	0	1,208	2,356	0	0	0.00%
43021020	531204	DEBT PRINCIPAL	0	0	0	0	30,030	0	-100.00%
43021020	531205	DEBT INTEREST	4,625	3,754	3,009	1,311	2,210	0	-100.00%
43021020	531206	CONT SVCS NOT OTHERWISE CLASS	58,936	34,517	39,044	19,826	15,134	18,075	19.40%
43021020	540101	OFFICE SUPPLIES	1,053	400	545	76	1,000	500	-50.00%
43021020	540102	PRINTED FORMS	1,552	1,361	2,021	0	2,500	2,500	0.00%
43021020	540104	OPER SUPPLIES FOR OFFICE EQUIP	0	0	0	0	0	0	0.00%
43021020	540203	BADGES AND EMBLEMS	0	321	16	32	75	75	0.00%
43021020	540205	PERSONAL EQUIPMENT - TOWN ISSU	0	0	0	0	500	500	0.00%
43021020	540310	MEDICINES & DRUGS	0	0	0	0	100	100	0.00%
43021020	540501	BUILDING REPAIR MATERIALS	1,918	1,147	101	0	2,000	2,000	0.00%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
43021020	540509	JANITORIAL SUPPLIES	3,050	3,130	847	0	200	200	0.00%
43021020	540512	PAPER PRODUCTS	800	401	127	127	400	400	0.00%
43021020	540513	EQUIPMENT REPAIRS	184	75	0	0	75	75	0.00%
43021020	540801	COMMO NOT OTHERWISE CLASSIFIED	21,043	21,304	23,665	12,555	32,500	30,000	-7.70%
43021020	540803	COMMODITIES - MERCHANDISE	24,891	25,529	25,842	18,172	25,000	25,000	0.00%
43021020	540804	COMMODITIES - CLOTHING	19,279	9,953	6,188	7,008	10,000	10,000	0.00%
43021020	550101	CAPITAL-BUILDINGS AND FIXED EQ	0	0	0	0	0	0	0.00%
43021020	550102	CAPITAL - DRIVING RANGE DEVELO	0	0	0	0	0	0	0.00%
43021020	550301	OFFICE EQUIPMENT	0	0	0	0	0	0	0.00%
43021020	550401	CAPITAL OUTLAY VEHICULAR EQUIP	0	0	0	53,497	0	0	0.00%
43021020	550701	OTHER CAPITAL OUTLAY	0	0	3,568	0	0	0	0.00%
43021020	550801	SPECIAL PROJECTS	8,895	0	0	0	0	0	0.00%
43021020	563001	BAD DEBT EXPENSES	0	0	0	0	0	0	0.00%
43021020	580000	DEPRECIATION EXPENSE	0	0	0	0	0	0	0.00%
<b>TOTAL</b>	<b>CLUB HOUSE OPERATIONS</b>		<b>508,369</b>	<b>426,528</b>	<b>445,734</b>	<b>413,731</b>	<b>491,773</b>	<b>458,222</b>	<b>-99.40%</b>

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:		<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
43021030	CAPITAL RESERVE ACCOUNT							
43021030	550701 RESERVES	0	0	0	0	0	0	0.00%
TOTAL	CAPITAL RESERVE ACCOUNT	0	0	0	0	0	0	-100.00%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:		<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
43021040 ALLEN HARBOR OPERATIONS								
43021040	510101 CLASSIFIED FULL TIME	6,865	5,634	5,688	6,618	6,930	8,291	19.60%
43021040	510103 UNCLASSIFIED FULL TIME	15,572	16,045	16,202	14,015	16,131	16,742	3.80%
43021040	510104 UNCLASSIFIED PART TIME	140,257	160,920	176,707	137,065	142,000	176,000	23.90%
43021040	510107 OVERTIME	0	138	0	0	200	0	-100.00%
43021040	524001 FICA	12,424	13,960	15,295	12,009	12,643	15,379	21.60%
43021040	524302 RETIREMENT	3,555	1,925	3,803	3,754	4,080	4,589	12.50%
43021040	524303 UNEMPLOYMENT	0	3,246	1,978	3,466	0	0	0.00%
43021040	524304 HEALTH INSURANCE	1,848	1,769	3,239	3,239	3,655	3,829	4.80%
43021040	524305 DENTAL INSURANCE	54	54	218	208	241	238	-1.00%
43021040	524306 LIFE INSURANCE	68	65	77	77	84	84	0.00%
43021040	524404 CONFERENCES/MEETINGS	0	0	0	0	0	0	0.00%
43021040	530101 TELEPHONE	952	715	747	659	700	825	17.90%
43021040	530103 POSTAGE	0	0	0	0	0	0	0.00%
43021040	530203 VEHICLE REGISTRATION	0	0	0	11	12	12	0.00%
43021040	530301 ELECTRICITY	5,214	7,349	7,324	7,488	7,000	7,000	0.00%
43021040	530302 GAS	0	0	0	0	0	0	0.00%
43021040	530303 FUEL OIL	954	478	466	600	500	1,000	100.00%
43021040	530305 SOLID WASTE	3,030	5,086	3,507	3,131	3,715	3,715	0.00%
43021040	530306 WATER	2,467	2,614	4,488	2,333	2,400	2,400	0.00%
43021040	530406 INSURANCE	10,939	1,456	14,054	19,100	14,000	14,000	0.00%
43021040	530601 A & E STUDIES-MUNICIPAL FACILI	7,400	6,444	26,709	0	0	0	0.00%
43021040	530602 CONSULTANT STUDY REMOVAL/REPLA	0	0	0	0	0	0	0.00%
43021040	530603 LEGAL SERVICES	0	10	0	0	50	50	0.00%
43021040	530604 MEDICAL SERVICES	0	0	0	0	100	100	0.00%
43021040	530610 APPLICATION FEES	0	0	0	0	0	0	0.00%
43021040	530804 OTHER ADS	0	299	214	0	0	300	0.00%
43021040	531001 MOTOR VEHICLES MAINTENANCE	2,244	403	0	959	1,500	1,500	0.00%
43021040	531101 SEAWALL MAINTENANCE PROJECT	0	0	0	0	0	0	0.00%
43021040	531102 ELECTRICAL SYSTEMS MAINTENANCE	515	559	1,100	0	-500	1,000	0.00%
43021040	531103 BOAT PUMP OUT STATION	0	0	640	74	1,000	1,000	0.00%
43021040	531104 ENGINEERING CHANNEL DREDGING	0	0	0	0	0	0	0.00%
43021040	531106 LANDSCAPING MAINTENANCE	0	150	0	211	150	1,000	566.70%
43021040	531112 QDC DREDGING MAINTENANCE	0	0	0	0	0	0	0.00%
43021040	531206 CONT SVCS NOT OTHERWISE CLASS	12,908	6,887	13,413	32,696	13,500	13,500	0.00%
43021040	531207 ENGINEERING SOUTH DOCK AREA	0	0	0	0	0	0	0.00%
43021040	540101 OFFICE SUPPLIES	437	300	117	300	300	450	50.00%
43021040	540102 PRINTED FORMS	0	0	0	0	0	0	0.00%
43021040	540205 PERSONAL EQUIPMENT - TOWN ISSU	0	0	0	0	0	0	0.00%
43021040	540401 GASOLINE & DIESEL FUEL	186	0	491	295	300	300	0.00%
43021040	540502 SOIL SAND AND GRAVEL	0	724	92	0	0	1,000	-33.30%
43021040	540506 SEEDS & PLANTS	698	690	500	0	500	500	0.00%
43021040	540509 JANITORIAL SUPPLIES	73	1,277	1,430	891	1,400	1,400	0.00%



TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>
			FY2014	FY2015	FY2016	FY2017	FY2017	FY2018	PCT
						as of 4/30/2017	REVISED	ADOPTED	
43021040	540510	PAIN & PRESERVATIVES	0	0	0	0	0	0	0.00%
43021040	540601	CONSTRUCTION MATR & SUP.	38,628	45,234	12,562	16,565	18,800	14,500	-6.50%
43021040	540801	COMMO NOT OTHERWISE CLASSIFIED	7,956	11,408	7,389	9,091	9,000	9,000	0.00%
43021040	550101	CAPITAL-BUILDINGS & FIXED EQUI	0	0	0	0	0	0	0.00%
43021040	550201	CAPITAL-IMPROVEMENTS OTHER THA	0	0	0	0	0	0	0.00%
43021040	550301	OFFICE EQUIPMENT	0	0	0	0	0	0	0.00%
43021040	550401	CAPITAL OUTLAY VEHICULAR EQUIP	0	0	0	0	0	0	0.00%
43021040	550501	OPERATION & CONSTRUCTION EQUIP	0	0	0	0	0	0	0.00%
43021040	550502	ALLEN HARBOR BULKHEAD	0	0	0	0	0	0	0.00%
43021040	550601	CAPITAL OUTLAY - OTHER	0	0	0	0	0	0	0.00%
43021040	550701	RESERVES	0	0	0	0	0	0	0.00%
43021040	550801	SPECIAL PROJECTS	0	0	0	0	0	0	0.00%
<b>TOTAL</b>	<b>ALLEN HARBOR OPERATIONS</b>		<b>275,243</b>	<b>295,838</b>	<b>318,450</b>	<b>274,854</b>	<b>260,391</b>	<b>299,705</b>	<b>-99.60%</b>

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>
			FY2014	FY2015	FY2016	FY2017	FY2017	FY2018	PCT
						as of 4/30/2017	REVISED	ADOPTED	
43021060	QD REC - RECREATION								
43021060	510101	CLASSIFIED FULL TIME	19,844	16,642	14,483	17,138	17,325	19,675	13.60%
43021060	510103	UNCLASSIFIED FULL TIME	38,929	40,238	40,505	35,037	40,329	41,855	3.80%
43021060	510104	UNCLASSIFIED PART TIME	38,802	40,376	71,440	53,342	40,000	35,000	-12.50%
43021060	510107	OVERTIME	0	0	0	0	0	0	0.00%
43021060	524001	FICA	8,844	7,392	9,608	7,935	7,471	7,385	-1.20%
43021060	524302	RETIREMENT	9,324	5,054	9,533	9,490	10,202	11,278	10.60%
43021060	524303	UNEMPLOYMENT	0	1,286	2,805	0	1,000	1,000	0.00%
43021060	524304	HEALTH INSURANCE	4,674	3,106	8,140	8,096	9,137	9,573	4.80%
43021060	524305	DENTAL INSURANCE	136	135	549	520	601	596	-0.90%
43021060	524306	LIFE INSURANCE	169	162	193	193	211	211	0.00%
43021060	524308	MILEAGE ALLOWANCE	297	231	0	0	300	300	0.00%
43021060	524404	CONFERENCES/MEETINGS	0	0	0	0	0	0	0.00%
43021060	524405	TRAVEL AND EXPENSES	142	1,164	231	0	0	700	-30.00%
43021060	530103	POSTAGE	1,145	865	422	473	850	177	-79.20%
43021060	530203	VEHICLE REGISTRATION	11	28	0	6	20	20	0.00%
43021060	530301	ELECTRICITY	11,907	10,189	11,583	9,941	10,188	10,188	0.00%
43021060	530302	GAS	1,559	1,620	3,036	2,315	2,130	2,000	77.00%
43021060	530306	WATER	23,516	37,381	24,980	40,040	26,000	40,000	53.80%
43021060	530406	GENERAL INSURANCE	12,891	22,944	49,756	57,107	50,000	50,000	0.00%
43021060	530501	DUES & MEMBERSHIPS	289	215	364	375	315	415	31.70%
43021060	530604	MEDICAL SERVICES	0	866	0	214	1,000	1,000	0.00%
43021060	530610	OUTSIDE CLEANING SERVICES	1,162	2,760	3,479	3,683	2,760	2,760	0.00%
43021060	530701	LAND AND BUILDINGS	14,559	0	0	0	0	1,500	0.00%
43021060	530704	OTHER RENTALS	3,531	1,047	5,513	3,773	4,213	4,213	0.00%
43021060	530804	OTHER ADS	51	0	99	246	112	112	0.00%
43021060	530922	LAFAYETTE BAND	1,500	1,500	1,500	0	1,500	1,500	0.00%
43021060	531001	MOTOR VEHICLE	4,736	4,997	14,833	16,546	3,000	3,000	0.00%
43021060	531206	CONTRACTUAL SERVICES	87,168	93,350	77,460	103,322	101,000	110,900	14.30%
43021060	540101	OFFICE SUPPLIES	1,732	1,407	1,670	1,311	1,000	1,000	0.00%
43021060	540310	MEDICINES & DRUGS	1,000	0	319	87	300	300	0.00%
43021060	540401	GASOLINE & DIESEL FUEL	3,589	3,509	1,893	2,322	3,000	3,000	0.00%
43021060	540513	EQUIPMENT REPAIRS	133	0	992	54	500	500	0.00%
43021060	540801	COMMODITIES NOT OTHERWISE CLAS	10,824	10,008	8,496	3,883	6,076	7,000	-22.90%
43021060	550301	OFFICE EQUIPMENT AND FURNITURE	0	0	0	487	700	200	0.00%
TOTAL	QD REC - RECREATION		302,462	308,468	363,883	377,935	341,239	367,357	-99.50%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
43041000 GREENS FEES REVENUE									
43041000	411000	DAILY GREENS FEE	809,662	866,846	877,059	566,604	886,000	940,000	6.10%
43041000	412000	ANNUAL GREENS FEE	<u>75,528</u>	<u>86,812</u>	<u>98,603</u>	<u>144,820</u>	<u>103,000</u>	<u>103,000</u>	<u>0.00%</u>
TOTAL	GREENS FEES REVENUE		885,190	953,658	975,662	711,424	989,000	1,043,000	-98.70%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
43042000	CLOTHING & MERCHANDISE SALES REVENUE								
43042000	420000	CLOTHING SALES	14,456	17,740	17,676	5,092	15,000	15,000	0.00%
43042000	420100	MERCHANDISE SALES	<u>32,120</u>	<u>29,827</u>	<u>33,041</u>	<u>15,913</u>	<u>30,000</u>	<u>30,000</u>	<u>0.00%</u>
TOTAL	CLOTHING & MERCHANDISE SALES REVENUE		46,576	47,567	50,716	21,004	45,000	45,000	-99.90%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>
			FY2014	FY2015	FY2016	FY2017	FY2017	FY2018	PCT
						as of 4/30/2017	REVISED	ADOPTED	
43043000 RENTAL REVENUE									
43043000	430000	CONCESSION RENT	5,000	21,500	4	0	47,871	0	-100.00%
43043000	430009	FAT BELLYS RENT	0	5,000	24,999	9,999	30,000	30,000	0.00%
43043000	431000	GAS CARTS	228,309	283,855	337,241	225,291	340,000	302,000	-11.20%
43043000	431100	HAND CARTS	3,310	4,462	5,572	1,543	2,800	2,300	-17.90%
43043000	431200	LOCKERS	0	19	19	0	0	0	0.00%
43043000	431300	CLUB STORAGE	925	750	525	163	700	700	0.00%
43043000	431400	CLUB RENTALS	592	568	378	325	500	500	0.00%
43043000	432000	DRIVING RANGE	30,330	33,995	36,381	20,252	38,000	35,000	-7.90%
43043000	433000	HANDICAPS	5,210	5,122	4,960	2,890	5,000	5,000	0.00%
43043000	483000	GOLF COURSE MISC. REVENUE	0	0	0	0	1,700	1,700	0.00%
<b>TOTAL RENTAL REVENUE</b>			<b>273,676</b>	<b>355,271</b>	<b>410,078</b>	<b>260,463</b>	<b>466,571</b>	<b>377,200</b>	<b>-99.50%</b>

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>
			FY2014	FY2015	FY2016	FY2017	FY2017	FY2018	PCT
						as of 4/30/2017	REVISED	ADOPTED	
43044000 ALLEN HARBOR REVENUES									
43044000	440000	ALLEN HARBOR ANNUAL FEES	296,599	333,256	332,285	345,972	255,000	326,000	27.80%
43044000	441000	ALLEN HARBOR RAMP FEES	6,040	6,245	5,244	0	4,800	0	-100.00%
43044000	441100	ALLEN HARBOR BOAT LAUNCHING FE	6,550	5,600	1,350	0	6,500	0	-100.00%
43044000	442000	ALLEN HARBOR MERCHANDISE	2,673	2,697	2,726	2,151	2,800	2,800	0.00%
43044000	442100	ALLEN HARBOR MISC	6,752	5,971	6,954	3,845	14,000	10,000	-28.60%
43044000	443000	QDNYC RENT	0	0	0	0	0	0	0.00%
43044000	483000	MISC. REVENUE ALLEN HARBOR	5	0	71,228	0	0	0	0.00%
43044000	499001	TRANSFER TO CAPITAL RESERVE	0	0	0	0	-30,000	0	-100.00%
TOTAL	ALLEN HARBOR REVENUES		318,619	353,769	419,787	351,968	253,100	338,800	-99.60%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:		<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
43046000	QD/REC REVENUES							
43046000	471008 RECREATION FEES	<u>5,298</u>	<u>5,681</u>	<u>6,976</u>	<u>3,587</u>	<u>7,500</u>	<u>7,500</u>	<u>0.00%</u>
TOTAL	QD/REC REVENUES	5,298	5,681	6,976	3,587	7,500	7,500	-100.00%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
43048000		INVESTMENT & MISCELLANEOUS REV							
43048000	481000	INVESTMENT EARNINGS	323	347	536	0	1,000	1,000	0.00%
43048000	483000	MISC INCOME	<u>1,439</u>	<u>2,285</u>	<u>1,641</u>	<u>1,130</u>	<u>1,500</u>	<u>1,501</u>	<u>0.10%</u>
TOTAL		INVESTMENT & MISCELLANEOUS REV	1,761	2,632	2,176	1,130	2,500	2,501	-100.00%



TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
43049000 APPROPRIATION TRANSFERS									
43049000	490000	APPRO. PRIOR YEAR SURPLUS-GOLF	0	0	0	0	0	0	0.00%
43049000	491000	APPRO PRIOR YEAR SURPLUS-ALLEN	0	0	0	0	0	0	0.00%
43049000	492000	APPROPRIATION CAPITAL RESERVE	0	0	0	0	0	0	0.00%
43049000	499000	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0.00%
43049000	499001	TRANSFER TO CAPITAL RESERVE	0	0	0	0	0	0	0.00%
<b>TOTAL</b>	<b>APPROPRIATION TRANSFERS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
44040000 WATER SUPPLY FACILITIES									
44040000	530302	LP GAS	21,424	20,024	14,825	13,146	22,000	22,000	0.00%
44040000	530303	FUEL OIL	0	0	0	0	0	0	0.00%
44040000	531101	BUILDING MAINTENANCE	0	0	0	0	0	0	0.00%
44040000	531102	ELECTRICAL SYSTEMS UPGRADE	0	0	0	0	0	0	0.00%
44040000	540509	JANITORIAL SUPPLIES	0	0	0	0	0	0	0.00%
<b>TOTAL</b>	<b>WATER SUPPLY FACILITIES</b>		<b>21,424</b>	<b>20,024</b>	<b>14,825</b>	<b>13,146</b>	<b>22,000</b>	<b>22,000</b>	<b>-100.00%</b>

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:		<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
44040010 PUMPING								
44040010	510101 CLASSIFIED FULL TIME	136,684	152,071	134,650	103,415	156,970	161,595	2.90%
44040010	510104 UNCLASSIFIED PART TIME	0	0	0	0	0	0	0.00%
44040010	510107 OVERTIME	29,712	24,655	39,601	47,149	31,253	40,000	28.00%
44040010	524001 FICA	12,571	13,332	13,202	11,452	14,399	15,422	7.10%
44040010	524302 RETIREMENT	22,084	16,038	24,885	19,923	19,668	29,620	50.60%
44040010	524304 HEALTH INSURANCE	37,562	36,728	37,525	30,363	27,467	42,142	53.40%
44040010	524305 DENTAL INSURANCE	2,522	2,580	2,370	2,056	1,831	2,720	48.60%
44040010	524306 LIFE INSURANCE	522	508	579	509	421	421	0.00%
44040010	524307 UNIFORM ALLOWANCE	900	900	900	900	900	900	0.00%
44040010	530301 ELECTRICITY	226,576	263,565	307,808	259,605	220,000	224,400	2.00%
44040010	530303 FUEL OIL	14,182	0	0	0	0	0	0.00%
44040010	530307 LP GAS (EMERGENCY)	0	0	0	0	0	0	0.00%
44040010	530406 GENERAL INSURANCE	0	0	0	0	0	0	0.00%
44040010	530604 MEDICAL SERVICES	0	0	0	0	0	0	0.00%
44040010	530702 OPERATING EQUIPMENT	52,275	56,091	53,805	45,510	60,000	61,200	2.00%
44040010	531001 MOTOR VEHICLES MAINTENANCE	0	0	0	0	0	0	0.00%
44040010	531002 CONSTRUCTION & OPERATING EQUIP	0	0	0	0	0	0	0.00%
44040010	531106 LANDSCAPING	0	0	55	0	500	510	2.00%
44040010	531206 CONTRACTUAL SERVICES NOT OTHER	27,730	28,534	35,540	11,825	36,000	36,720	2.00%
44040010	531212 DISASTER/FLOOD EXPENSES	0	0	0	0	0	0	0.00%
44040010	540102 PRINTED FORMS	0	0	0	0	0	0	0.00%
44040010	540107 ENGINEERING & DRAFTING SUPPLIE	0	0	0	0	0	0	0.00%
44040010	540402 LUBRICANTS	0	0	0	0	0	0	0.00%
44040010	540406 REPAIR PARTS	0	0	0	0	0	0	0.00%
44040010	540501 CONSTRUCTION MATERIALS & SUPPL	2,497	0	0	473	2,500	2,550	2.00%
44040010	540511 HEATING VENTILATION & AIR COND	0	0	0	0	0	0	0.00%
44040010	540601 PUMPING EQUIPMENT	0	0	0	0	0	0	0.00%
44040010	550301 OFFICE EQUIPMENT AND FURNITURE	0	0	0	0	0	0	0.00%
44040010	550701 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
TOTAL	PUMPING	565,819	595,001	650,920	533,179	571,908	618,200	-99.20%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>
			FY2014	FY2015	FY2016	FY2017	FY2017	FY2018	PCT
						as of 4/30/2017	REVISED	ADOPTED	
44040020 WATER TREATMENT									
44040020	530504	LICENSE FEES	0	0	0	0	0	0	0.00%
44040020	530608	LAB TESTING	43,925	44,504	30,703	33,762	80,000	81,600	2.00%
44040020	531002	CONSTRUCTION & OPERATING EQUIP	0	0	0	0	0	0	0.00%
44040020	531212	DISASTER/FLOOD EXPENSES	0	0	0	0	0	0	0.00%
44040020	540308	WATER SUPPLY CHEMICALS	108,925	107,260	113,521	128,903	155,000	158,100	2.00%
44040020	550501	CAPITAL OPERATING AND CONST EQ	0	0	0	0	0	0	0.00%
TOTAL	WATER TREATMENT		152,850	151,764	144,224	162,665	235,000	239,700	-99.70%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>
			FY2014	FY2015	FY2016	FY2017	FY2017	FY2018	PCT
						as of 4/30/2017	REVISED	ADOPTED	
44040030	WATER TRANS & DIST								
44040030	510101	CLASSIFIED FULL TIME	346,852	514,723	349,161	326,817	374,179	388,863	3.90%
44040030	510104	UNCLASSIFIED PART TIME	0	0	98	0	40,000	40,000	0.00%
44040030	510107	OVERTIME	26,223	42,383	26,262	8,170	40,000	40,000	0.00%
44040030	510206	TERMINATION PAY - UPON RETIREM	0	893	21,293	0	0	0	0.00%
44040030	524001	FICA	27,191	28,168	29,559	24,871	29,601	35,868	21.20%
44040030	524002	FICA - RETIREE	0	0	0	0	0	0	0.00%
44040030	524302	RETIREMENT	54,493	35,129	59,886	61,483	59,641	71,279	19.50%
44040030	524304	HEALTH INSURANCE	62,268	63,336	69,424	66,544	71,994	78,147	8.50%
44040030	524305	DENTAL INSURANCE	3,731	4,055	4,762	4,232	4,981	4,765	-4.30%
44040030	524306	LIFE INSURANCE	1,184	1,142	1,527	1,544	1,208	1,685	39.50%
44040030	524307	UNIFORM ALLOWANCE	2,100	2,100	2,400	2,100	2,400	2,400	0.00%
44040030	530101	TELEPHONE/LEASED LINES	43,522	44,438	45,807	36,967	45,000	45,900	2.00%
44040030	530106	ALARM SYSTEMS	3,295	0	0	0	3,800	3,876	2.00%
44040030	530406	GENERAL INSURANCE	0	0	0	0	0	0	0.00%
44040030	530504	LICENSE FEES	14,386	14,260	14,437	14,260	15,500	15,810	2.00%
44040030	530601	A & E SERVICES	0	0	0	0	0	0	0.00%
44040030	530604	MEDICAL SERVICES	0	0	0	0	0	0	0.00%
44040030	531001	MOTOR VEHICLES MAINTENANCE	28,418	25,398	28,374	21,783	45,000	45,900	2.00%
44040030	531002	CONSTRUCTION & OPERATING EQUIP	12,114	13,234	13,041	13,267	14,000	14,280	2.00%
44040030	531106	LANDSCAPING	0	0	0	0	0	0	0.00%
44040030	531109	WATER SYSTEM REPAIR - EXCAVATI	0	0	0	0	300	306	2.00%
44040030	531208	FROZEN SERVICES	0	0	0	0	0	0	0.00%
44040030	531212	DISASTER/FLOOD EXPENSES	0	0	0	0	0	0	0.00%
44040030	540202	SAFETY EQUIPMENT	2,791	2,286	1,004	399	3,000	3,060	2.00%
44040030	540311	FOOD	0	0	0	0	0	0	0.00%
44040030	540403	TIRES	1,473	2,249	1,790	0	3,000	3,060	2.00%
44040030	540406	REPAIR PARTS	0	0	0	0	0	0	0.00%
44040030	540503	CEMENT PRODUCTS	275	0	0	0	2,000	2,040	2.00%
44040030	540507	WATER MAIN REPAIR	18,526	24,992	12,818	12,033	50,000	51,000	2.00%
44040030	540513	WATER REPAIR SUPPLIES	25,188	-18,021	25,385	22,669	30,000	30,600	2.00%
44040030	540514	HYDRANTS/REPAIR PARTS	0	0	0	0	0	0	0.00%
44040030	540701	HAND TOOLS	1,905	1,511	2,050	600	3,000	3,060	2.00%
44040030	540702	POWER TOOLS	1,865	2,096	428	1,062	2,500	2,550	2.00%
44040030	550501	CAPITAL OPERATING AND CONST EQ	0	0	0	0	0	0	0.00%
TOTAL	WATER TRANS & DIST		677,798	804,373	709,506	618,802	841,104	884,449	-98.90%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
44040040 ACCOUNTING & COLLECTIONS									
44040040	510101	CLASSIFIED FULL TIME	24,133	24,703	25,866	23,170	26,414	28,085	6.30%
44040040	524001	FICA	1,846	1,890	1,979	1,773	2,021	2,148	6.30%
44040040	524302	RETIREMENT	3,596	2,469	4,765	4,439	4,793	5,148	7.40%
44040040	524304	HEALTH INSURANCE	6,568	6,280	6,417	6,092	6,867	7,189	4.70%
44040040	524305	DENTAL INSURANCE	432	430	444	396	458	453	-0.90%
44040040	524306	LIFE INSURANCE	85	85	105	97	105	105	0.00%
44040040	530606	FISCAL AGENT	250	0	0	500	0	0	0.00%
44040040	530607	AUDITING	7,758	7,800	0	0	7,800	7,956	2.00%
TOTAL	ACCOUNTING & COLLECTIONS		44,668	43,657	39,577	36,465	48,457	51,085	-99.90%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:		<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
44040050	ADMINISTRATION & GENERAL EXPENSES							
44040050	510101 CLASSIFIED FULL TIME	50,365	51,348	52,167	49,957	52,827	43,252	-18.10%
44040050	510102 CLASSIFIED PART TIME	24,645	29,175	31,132	24,092	30,463	27,269	-10.50%
44040050	510103 UNCLASSIFIED FULL TIME	198,479	202,289	190,838	183,787	223,103	222,653	-0.20%
44040050	510104 UNCLASSIFIED PART TIME	0	0	0	0	0	0	0.00%
44040050	510107 OVERTIME	3,330	6,218	49	5,921	6,000	6,000	0.00%
44040050	510109 SPECIAL EMPLOYEE	0	0	0	0	0	0	0.00%
44040050	524001 FICA	20,352	20,640	20,987	19,726	23,439	22,887	-2.40%
44040050	524302 RETIREMENT	44,385	29,232	50,451	45,449	48,933	53,739	9.80%
44040050	524304 HEALTH INSURANCE	36,286	32,960	29,489	28,831	27,033	36,526	35.10%
44040050	524305 DENTAL INSURANCE	2,093	2,048	1,673	1,744	1,490	2,193	47.20%
44040050	524306 LIFE INSURANCE	614	598	723	693	705	776	10.00%
44040050	524314 RETIREE HEALTH CARE	63,875	58,409	67,067	55,657	43,486	0	-100.00%
44040050	524401 TUITION & FEES	1,401	2,706	2,272	3,337	3,500	3,500	0.00%
44040050	524403 ASSOCIATION DUES	1,754	1,814	1,295	1,722	2,300	2,300	0.00%
44040050	524404 CONFERENCES/MEETINGS	878	530	560	0	1,200	1,200	0.00%
44040050	524405 TRAVEL & EXPENSES	107	787	663	97	800	800	0.00%
44040050	530103 POSTAGE	20,214	24,047	19,881	8,342	25,000	25,000	0.00%
44040050	530104 RADIO SYSTEMS	0	0	0	0	0	0	0.00%
44040050	530105 IS GIS BILLING & ACCTING SVC	0	0	0	75,000	75,000	75,000	0.00%
44040050	530203 VEHICLE REGISTRATION	148	115	172	55	250	250	0.00%
44040050	530305 TRANSFER STATION (SOLID WASTE	50	190	408	234	300	300	0.00%
44040050	530406 INSURANCE	67,481	53,261	116,564	137,698	136,410	140,000	75.00%
44040050	530407 REAL ESTATE TAX PAYABLE TO OTH	6,469	6,516	6,936	26,970	28,000	28,000	0.00%
44040050	530601 A & E SERVICES	5,605	8,500	14,100	0	0	20,000	0.00%
44040050	530602 CONSULTANTS	14,095	0	49,800	3,350	0	50,000	0.00%
44040050	530603 LEGAL SERVICES	0	0	0	0	0	0	0.00%
44040050	530604 MEDICAL SERVICES	0	0	100	0	300	300	0.00%
44040050	530608 LAB & TESTING	0	0	0	0	0	0	0.00%
44040050	530804 ADVERTISEMENTS	744	0	0	0	2,500	2,500	0.00%
44040050	531003 COMMUNICATIONS MAINTENANCE	6,481	6,797	2,533	3,775	7,500	7,500	0.00%
44040050	531004 OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0.00%
44040050	531106 LEAD REMEDIATION	0	0	0	0	0	0	0.00%
44040050	531203 SUBSCRIPTIONS	0	0	0	0	0	0	0.00%
44040050	531206 CONT SVCS NOT OTHERWISE CLASS	15,395	8,091	9,548	7,891	16,500	16,830	2.00%
44040050	540101 OFFICE SUPPLIES	1,267	1,301	912	1,849	1,500	1,530	2.00%
44040050	540102 PRINTED FORMS	1,672	1,948	1,602	1,500	2,500	2,550	2.00%
44040050	540104 OPERATING SUPPLIES - OFFICE EQ	2,119	1,230	1,134	1,498	1,600	1,632	2.00%
44040050	540105 MINOR OFFICE EQUIPMENT	0	0	0	0	0	0	0.00%
44040050	540108 BOOKS & PUBLICATIONS	0	140	0	132	300	306	2.00%
44040050	540309 FIRE SUPPRESSION CHEMICALS	0	0	0	0	0	0	0.00%
44040050	540401 GASOLINE & DIESEL FUEL	32,686	27,757	17,928	13,131	33,000	33,660	2.00%
44040050	540403 TIRES	0	0	0	0	0	0	0.00%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>
			FY2014	FY2015	FY2016	FY2017	FY2017	FY2018	PCT
						as of 4/30/2017	REVISED	ADOPTED	
44040050	540406	REPAIR PARTS	0	0	0	0	0	0	0.00%
44040050	550301	OFFICE EQUIPMENT & FURNITURE	136	1,377	1,722	484	1,000	1,020	2.00%
44040050	550401	VEHICULAR EQUIPMENT	0	0	0	0	0	0	0.00%
44040050	550701	OTHER CAPITAL OUTLAY	0	2,281	0	1,302	1,022	15,300	2.00%
TOTAL	ADMINISTRATION & GENERAL EXPENSES		623,126	582,305	692,705	704,225	797,962	844,772	-99.00%



TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
44040060 CUSTOMER SERVICES									
44040060	510101	CLASSIFIED FULL TIME	35,196	25,223	37,342	296	38,500	38,955	1.20%
44040060	510107	OVERTIME	1,772	1,667	2,717	19	2,000	2,500	25.00%
44040060	524001	FICA	2,751	2,022	3,059	24	3,037	3,171	4.40%
44040060	524302	RETIREMENT	5,712	2,660	6,863	57	6,959	6,959	0.00%
44040060	524304	HEALTH INSURANCE	6,206	3,321	2,666	0	2,853	2,773	-2.80%
44040060	524305	DENTAL INSURANCE	271	202	279	0	284	287	1.00%
44040060	524306	LIFE INSURANCE	169	127	211	0	211	211	0.00%
44040060	524307	UNIFORM ALLOWANCE	300	300	300	300	300	300	0.00%
44040060	530406	GENERAL INSURANCE	0	0	0	0	0	0	0.00%
44040060	530702	RENTALS OPERATING EQUIPMENT	0	0	0	0	0	0	0.00%
44040060	531206	CONTRACTURAL SERVICES	18,704	11,726	25,165	26,725	25,000	25,000	0.00%
44040060	531207	WATER SERVICE INSTALLATION/EXC	0	0	0	0	0	0	0.00%
44040060	540504	ASPHALT PRODUCTS	6,890	6,836	20,140	18,146	30,000	30,000	0.00%
44040060	540601	CONST MATERIALS & SUPPLIES	0	0	0	0	0	0	0.00%
44040060	540604	CONST. METER & VALVES	0	0	0	0	0	0	0.00%
44040060	540605	CONSTRUCTION PIPE	0	0	0	0	0	0	0.00%
TOTAL	CUSTOMER SERVICES		77,972	54,085	98,742	45,568	109,144	110,155	-99.90%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:		<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
44040070	GROUND WATER PROTECTION							
44040070	510109 SPECIAL EMPLOYEE	0	0	0	0	0	0	0.00%
44040070	524404 CONFERENCES & MEETINGS	0	0	0	0	0	0	0.00%
44040070	530601 A & E SERVICES (HUNTS RIVER )	0	0	0	0	0	0	0.00%
44040070	530602 CONSULTANTS	0	0	0	0	7,000	7,000	0.00%
44040070	530603 LEGAL SERVICES	1,590	0	0	0	5,000	5,000	0.00%
44040070	530604 LEGAL SERVICES - LAND ACQUISIT	0	0	0	0	0	0	0.00%
44040070	530804 OTHER ADS	0	0	0	0	0	0	0.00%
44040070	530933 SO R.I.CONSERVATION DIST	0	0	0	0	1,350	1,350	0.00%
44040070	530934 NARROW RIVER PRESERVATION	2,700	2,700	2,700	2,700	2,700	2,700	0.00%
44040070	530936 WOODPAWCATUCK WATERSHED ASSOC	0	0	0	0	0	0	0.00%
44040070	531206 CONT SVCS NOT OTHERWISE CLASS	43,971	6,829	10,390	4,563	9,000	9,180	2.00%
44040070	531207 DRYBRIDGE ROAD OFFSITE TESTING	0	0	0	0	0	0	0.00%
44040070	540101 OFFICE SUPPLIES	0	0	0	0	0	0	0.00%
44040070	540107 ENGINEERING & DRAFTING SUPPLIE	0	0	0	0	0	0	0.00%
44040070	540704 ENGINEERING & TEST EQUIPMENT	4,730	3,717	3,519	3,000	3,500	3,570	2.00%
44040070	540801 COMMODITIES	0	0	0	0	0	0	0.00%
44040070	550201 WELL 10 ENGINEERING & RESTORAT	0	0	0	0	0	0	0.00%
44040070	550301 OFFICE EQUIPMENT AND FURNITURE	0	0	0	0	0	0	0.00%
44040070	550501 OPERATION & CONSTRUCTION EQUIP	0	0	0	0	0	0	0.00%
44040070	550601 DEVELOPMENT RIGHTS POND REALTY	0	0	0	0	0	0	0.00%
<b>TOTAL</b>	<b>GROUND WATER PROTECTION</b>	<b>52,991</b>	<b>13,246</b>	<b>16,609</b>	<b>10,263</b>	<b>28,550</b>	<b>28,800</b>	<b>-100.00%</b>

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
44040080 WATER FUND DEBT									
44040080	530606	FISCAL AGENT	0	0	0	0	0	0	0.00%
44040080	531204	DEBT PRINCIPAL	0	0	157,743	162,583	162,583	167,655	3.10%
44040080	531205	DEBT INTEREST	130,593	127,360	123,490	117,619	118,062	112,620	-4.60%
TOTAL	WATER FUND DEBT		130,593	127,360	281,232	280,202	280,645	280,275	-99.70%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:		<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
44040090	CAPITAL OUTLAY							
44040090	550201	0	0	0	0	0	0	0.00%
44040090	550202	0	0	0	0	0	0	0.00%
44040090	550301	0	0	0	0	0	0	0.00%
44040090	550404	0	51,694	0	35,648	50,000	51,000	2.00%
44040090	550501	0	0	0	0	0	0	0.00%
44040090	550701	0	0	0	0	0	0	0.00%
44040090	550702	0	0	0	0	0	0	0.00%
44040090	550703	0	0	0	0	2,500	2,500	0.00%
44040090	551001	0	0	0	0	0	0	0.00%
44040090	551002	0	0	0	111,000	0	0	0.00%
44040090	551003	0	0	0	0	0	0	0.00%
44040090	551004	0	0	0	0	0	0	0.00%
44040090	551005	0	0	0	0	0	0	0.00%
44040090	551006	0	0	0	0	0	0	0.00%
		<u>8,777</u>	<u>12,452</u>	<u>16,260</u>	<u>8,472</u>	<u>50,000</u>	<u>51,000</u>	<u>2.00%</u>
TOTAL	CAPITAL OUTLAY	8,777	64,146	16,260	155,121	102,500	104,500	-99.90%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
44040091 INFRASTRUCTURE REPLACEMENT									
44040091	531101	BUILDING MAINTENACE	32,177	621	8,258	3,798	30,000	30,600	2.00%
44040091	540514	HYDRANTS	5,670	5,367	1,585	5,985	8,500	8,670	2.00%
44040091	540601	PUMPING EQUIPMENT	4,875	41,730	0	11,355	40,000	40,800	2.00%
44040091	540604	CONST. METER & VALVES	204,890	2,534	0	40,000	50,000	51,000	2.00%
44040091	550702	ELECTRIC MOTORS REPLACEMENTS	0	0	1,050	0	2,000	2,040	2.00%
44040091	551001	WELL REHABILITATION	0	50,277	0	0	60,000	61,200	2.00%
44040091	551002	TANK REHAB	0	4,170	0	0	6,000	6,120	2.00%
44040091	551006	CONSTRUCTION WELL #5	0	0	0	0	0	0	0.00%
TOTAL	INFRASTRUCTURE REPLACEMENT		247,611	104,699	10,893	61,138	196,500	200,430	-99.80%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>
			FY2014	FY2015	FY2016	FY2017	FY2017	FY2018	PCT
						as of 4/30/2017	REVISED	ADOPTED	
44040100	WASTEWATER								
44040100	510100	ADMINISTRATIVE FEES	0	0	0	0	0	0	0.00%
44040100	530301	ELECTRICITY	852	1,238	0	0	0	0	0.00%
44040100	530303	SEWAGE TREATMENT FLAT FEE	41,481	55,872	0	0	0	0	0.00%
44040100	530304	SEWAGE TREATMENT	0	0	0	0	0	0	0.00%
44040100	531108	EQUIPMENT REPAIR & MAINTENANCE	2,480	2,335	0	0	0	0	0.00%
44040100	531206	CONTRACTUAL SERVICES NOT CLASS	3,060	8,163	0	0	0	0	0.00%
44040100	550101	WASTEWATER MANAGEMENT ADMINIST	255	1,699	1,443	511	2,700	3,000	11.10%
44040100	550701	CAPITAL SYSTEMS RESERVE	0	0	0	0	0	0	0.00%
TOTAL	WASTEWATER		48,128	69,307	1,443	511	2,700	3,000	-100.00%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>
			FY2014	FY2015	FY2016	FY2017	FY2017	FY2018	PCT
						as of 4/30/2017	REVISED	ADOPTED	
44041000	WATER SALES								
44041000	411000	METERED SALES	3,185,728	2,913,682	3,149,521	2,768,212	2,662,247	2,470,479	-7.20%
44041000	411500	METERED SALES MONTHLY/QUARTERL	0	0	0	0	0	0	0.00%
44041000	412000	SALES TO NARRAGANSETT	0	0	0	0	0	0	0.00%
44041000	414000	MINIMUM CHARGE	603,076	555,125	553,811	440,456	525,000	557,962	6.30%
44041000	415000	UNMETERED SALES TO GENERAL CUS	8,899	8,904	9,462	6,977	7,400	7,400	0.00%
44041000	416000	METERED PUBLIC USE (TOWN)	0	0	0	0	0	0	0.00%
44041000	417000	METERED PUBLIC USE (SCHOOL)	0	0	0	0	0	0	0.00%
44041000	419000	SURCHARGES	37,656	14,398	10,570	160,191	13,800	14,500	5.10%
TOTAL	WATER SALES		3,835,359	3,492,109	3,723,364	3,375,836	3,208,447	3,050,341	-96.40%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
44042000		INTEREST & PENALTIES	23,161	25,359	33,528	25,406	20,000	20,000	0.00%
44042000	421000	PRIVATE FIRE PROTECTION SERVIC	<u>80,690</u>	<u>77,328</u>	<u>79,795</u>	<u>59,242</u>	<u>65,278</u>	<u>65,885</u>	<u>0.90%</u>
TOTAL		INTEREST & PENALTIES	103,850	102,688	113,324	84,648	85,278	85,885	-99.90%



TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>
			FY2014	FY2015	FY2016	FY2017	FY2017	FY2018	PCT
						as of 4/30/2017	REVISED	ADOPTED	
44043000	SALES RENTALS & SPECIAL SERVICES								
44043000	431000	METER SALES	25,925	7,876	15,209	7,475	7,500	7,500	0.00%
44043000	432000	METER RENTALS	10,535	9,595	9,549	7,583	9,586	9,586	0.00%
44043000	433000	SPECIAL SERVICES (TURN OFF/TURN ON)	50,180	30,341	36,036	29,592	20,625	24,250	17.60%
44043000	434000	SERVICE INSTALLATIONS (NON PLA	20,836	23,113	42,988	23,798	25,000	25,000	0.00%
44043000	435000	HYDRAULIC MODELING FEES	0	0	4,000	0	0	0	0.00%
<b>TOTAL</b>	<b>SALES RENTALS &amp; SPECIAL SERVICES</b>		<b>107,476</b>	<b>70,925</b>	<b>107,781</b>	<b>68,448</b>	<b>62,711</b>	<b>66,336</b>	<b>5.80%</b>

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
44044000 APPROPRIATED REVENUES									
44044000	440000	APPRO. PRIOR YEAR SURPLUS	0	0	0	0	0	0	0.00%
44044000	441000	APPRO. JOHNS MANVILLE ASBESTOS	0	0	0	0	0	0	0.00%
44044000	442000	APPROP INFRASTRUCTURE REPLACE	0	0	0	0	0	167,805	0.70%
44044000	499001	TRANSFER TO CAPITAL RESERVE	0	0	0	0	0	0	0.00%
<b>TOTAL APPROPRIATED REVENUES</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>167,805</b>	<b>-99.80%</b>

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:		<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
44045000	INVESTMENT EARNINGS							
44045000	450000 INVESTMENT EARNINGS	11,235	0	0	0	7,000	7,000	0.00%
TOTAL	INVESTMENT EARNINGS	11,235	0	0	0	7,000	7,000	-100.00%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>
			FY2014	FY2015	FY2016	FY2017	FY2017	FY2018	PCT
						as of 4/30/2017	REVISED	ADOPTED	
44046000	SEWER FEES								
44046000	410000	SEWER FLAT FEE	56,609	49,886	3,318	0	0	0	0.00%
44046000	411000	SEWER FEES	5,283	4,328	825	24	0	0	0.00%
44046000	412000	ADMINISTRATIVE & MAINT FEES	13,320	11,234	769	0	0	0	0.00%
44046000	413000	CAPITAL REPLACEMENT FEE	0	0	0	0	0	0	0.00%
44046000	414000	WASTEWATER MANAGE DIST ADMIN	0	0	0	0	0	0	0.00%
<b>TOTAL</b>	<b>SEWER FEES</b>		<b>75,212</b>	<b>65,448</b>	<b>4,912</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:		<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
44048000	MISCELLANEOUS INCOME							
44048000	483000 MISC INCOME	<u>24,232</u>	<u>21,059</u>	<u>40,970</u>	<u>6,962</u>	<u>13,435</u>	<u>10,000</u>	<u>-25.60%</u>
TOTAL	MISCELLANEOUS INCOME	24,232	21,059	40,970	6,962	13,435	10,000	-100.00%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:		<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
44049990	TOWN COUNCIL CONTINGENCY							
44049990	599999 OPERATIONAL RESERVE	0	0	0	0	307,000	0	-100.00%
<b>TOTAL</b>	<b>TOWN COUNCIL CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>307,000</b>	<b>0</b>	<b>-100.00%</b>

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:		<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
44099999	CONVERSION VOID CHECK CLEARING							
44099999	590000 CONVERSION VOID CHECK CLEARING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
TOTAL	CONVERSION VOID CHECK CLEARING	0	0	0	0	0	0	-100.00%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:		<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT	
54500000	SEWER FUND								
54500000	410000	EDC SEWER FEE	0	0	0	0	0	0.00%	
54500000	411000	EDC INFRAS FEE	0	0	48,848	0	0	0.00%	
54500000	412000	NK SEWER MAINT FEE	0	0	0	0	0	0.00%	
54500000	441014	MISC.	0	0	0	0	0	0.00%	
54500000	445101	APPLICATION & LICENSE FEES	0	0	1,175	550	7,000	7,000	0.00%
54500000	445102	CONSTRUCTION & EXTENSION FEES	0	0	0	0	0	0.00%	
54500000	445103	SERVICE CONNECTION REPAIR FEES	0	0	0	0	0	0.00%	
54500000	445104	ANNUAL USER CHARGE FEES	0	0	126,464	138,262	195,121	204,512	4.80%
54500000	445105	SEWER POST RD PH I ASSES FEE	0	0	197,159	489,135	467,490	596,827	27.70%
54500000	445106	SEWER FIXED CHRNG ( FLAT FEE)	0	0	40,192	27,781	64,000	76,604	19.70%
54500000	445107	SEWER DYE TESTS	0	0	0	0	0	0	0.00%
54500000	445108	SEWER MISC FEES COPIES NSFCKS	0	0	0	0	0	0	0.00%
54500000	445109	SEWER TOWN DEBT SERV FEE	0	0	17,954	15,277	20,000	21,263	6.30%
54500000	445110	SEWER ASSES INTEREST	0	0	0	320	0	500	0.00%
54500000	445111	WICKF PT SPEC ASSES	0	0	0	0	0	0	0.00%
54500000	445112	ANN.USER FEE QDC TREATMT	0	0	269,164	296,877	357,200	428,160	19.90%
54500000	445113	INTEREST	0	0	0	0	0	0	0.00%
54500000	445114	SEWER POST RD PH II ASSES FEE	0	0	0	0	129,337	0	-100.00%
54500000	445115	SEWER POST RD NORTH ASSESFEE	0	0	0	0	0	0	0.00%
54500000	445116	WICKFORD VILL ASSES FEE	0	0	0	0	0	0	0.00%
<b>TOTAL</b>	<b>SEWER FUND</b>	<b>0</b>	<b>0</b>	<b>700,957</b>	<b>968,202</b>	<b>1,240,148</b>	<b>1,334,866</b>	<b>7.63%</b>	



TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:		<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
54500000	SEWER FUND							
54500000	510101	0	0	0	0	0	0	0.00%
54500000	510102	0	0	0	0	0	14,000	0.00%
54500000	510103	0	0	0	0	0	10,000	0.00%
54500000	510104	0	0	1,240	35,232	49,900	50,000	0.20%
54500000	510107	0	0	1,378	13,352	15,000	22,800	52.00%
54500000	510109	0	0	0	0	0	0	0.00%
54500000	524001	0	0	200	3,717	4,500	7,405	64.60%
54500000	524302	0	0	238	6,758	7,800	11,731	50.40%
54500000	524304	0	0	0	0	0	0	0.00%
54500000	524305	0	0	0	0	0	0	0.00%
54500000	524306	0	0	0	0	0	0	0.00%
54500000	524314	0	0	0	0	0	0	0.00%
54500000	524401	0	0	0	0	250	250	0.00%
54500000	524403	0	0	0	0	0	0	0.00%
54500000	524404	0	0	0	0	250	250	0.00%
54500000	524405	0	0	0	0	0	0	0.00%
54500000	530103	0	0	0	90	200	200	0.00%
54500000	530104	0	0	0	0	1,000	0	-100.00%
54500000	530105	0	0	543	20,000	20,000	4,000	-80.00%
54500000	530203	0	0	0	0	0	0	0.00%
54500000	530301	0	0	7,023	10,371	13,900	13,900	0.00%
54500000	530302	0	0	945	805	1,200	1,200	0.00%
54500000	530303	0	0	14,546	0	0	0	0.00%
54500000	530305	0	0	0	0	0	0	0.00%
54500000	530306	0	0	0	43	600	600	0.00%
54500000	530406	0	0	0	0	0	10,000	0.00%
54500000	530407	0	0	0	0	0	0	0.00%
54500000	530504	0	0	0	0	0	0	0.00%
54500000	530513	0	0	0	0	0	0	0.00%
54500000	530601	0	0	0	0	0	0	0.00%
54500000	530602	0	0	0	0	0	0	0.00%
54500000	530603	0	0	0	26,810	0	20,000	0.00%
54500000	530604	0	0	0	0	0	0	0.00%
54500000	530606	0	0	0	0	0	0	0.00%
54500000	530608	0	0	0	0	0	0	0.00%
54500000	530804	0	0	0	0	300	150	-50.00%
54500000	531001	0	0	723	0	2,000	2,000	0.00%
54500000	531003	0	0	99	149	1,850	5,850	216.20%

TOWN OF NORTH KINGSTOWN  
2018 Town Budget

ACCOUNTS FOR:			<u>ACTUALS</u> FY2014	<u>ACTUALS</u> FY2015	<u>ACTUALS</u> FY2016	<u>ACTUALS</u> FY2017 <small>as of 4/30/2017</small>	<u>BUDGET</u> FY2017 REVISED	<u>BUDGET</u> FY2018 ADOPTED	<u>CHANGE</u> PCT
54500000	531004	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0.00%
54500000	531105	STRUCTURAL SYS MAINT	0	0	3,971	3,730	5,000	14,000	180.00%
54500000	531106	LANDSCAPING MAINTENANCE	0	0	0	0	0	0	0.00%
54500000	531108	SEWAGE DISPOSAL MAINTENANCE	0	0	0	0	0	0	0.00%
54500000	531203	SUBSCRIPTIONS	0	0	0	0	0	0	0.00%
54500000	531204	DEBT PRINCIPAL	0	0	0	436,866	395,000	466,526	18.10%
54500000	531205	DEBT INTEREST	0	0	0	283,990	267,778	293,560	9.60%
54500000	531206	CONTINGENCY	0	0	585	9,790	14,000	10,000	-28.60%
54500000	532311	SEWER WICKF PT UPGRADES	0	0	131,360	0	0	0	0.00%
54500000	532312	WICKFORD VILLAGE-SEWER	0	0	120,114	19,188	0	0	0.00%
54500000	532314	MARK DR. PUMP STA IMPROVMTS	0	0	0	116,941	0	0	0.00%
54500000	540101	OFFICE SUPPLIES	0	0	205	55	500	225	-55.00%
54500000	540102	PRINTED FORMS	0	0	14	0	520	250	-51.90%
54500000	540103	\$5M BANS - PRINTING & MISC EXP	0	0	0	0	0	0	0.00%
54500000	540104	OPER SUPPLIES FOR OFFICE EQUIP	0	0	1,142	1,570	5,000	5,000	0.00%
54500000	540105	MINOR OFFICE EQUIPMENT	0	0	0	0	0	0	0.00%
54500000	540108	BOOKS & PUBLICATIONS	0	0	0	0	0	0	0.00%
54500000	540202	SAFETY EQUIPMENT	0	0	0	0	1,000	500	-50.00%
54500000	540309	FIRE SUPPRESSION CHEMICALS	0	0	0	0	0	0	0.00%
54500000	540401	GASOLINE & DIESEL FUEL	0	0	389	0	1,000	500	-50.00%
54500000	540403	TIRES	0	0	0	0	0	0	0.00%
54500000	540406	REPAIR PARTS	0	0	89	0	0	0	0.00%
54500000	550301	OFFICE EQUIPMENT AND FURNITURE	0	0	0	0	0	0	0.00%
54500000	550401	VEHICULAR EQUIPMENT	0	0	0	0	0	0	0.00%
54500000	550501	CAPITAL OUTLAY	0	0	0	10,000	10,000	10,000	0.00%
54500000	550701	OTHER CAPITAL OUTLAY	0	0	269,077	186,882	421,600	359,969	-14.60%
<b>TOTAL</b>	<b>SEWER FUND</b>		0	0	553,880	1,186,339	1,240,148	1,334,866	7.64%