

Town of North Smithfield, Rhode Island
Budget Summary (General Fund - Revenue Report)
Fiscal Year - 2010/2011

As of 7/1

ACCOUNT #	ACCOUNT DESCRIPTION	FISCAL YEAR - 2008		FISCAL YEAR - 2009		FISCAL YEAR - 2010		FISCAL YEAR - 2011	
		REVISED BUDGET	ACTUAL REVENUE	REVISED BUDGET	ACTUAL REVENUE	REVISED BUDGET	ACTUAL REVENUE	ADOPTED BUDGET	% Incr. (Decr.)
2-001-3311-090-1100	CURRENT YEAR TAXES	21,370,611	(20,929,404)	24,188,176	(23,468,866)	25,085,760	(24,273,665)	26,096,872	4.03%
2-001-3311-090-1101	CURRENT YEAR INTEREST	0	(130,169)	0	(189,620)	0	(107,651)	90,000	#DIV/0!
2-001-3311-090-1102	CURRENT YR MUNICIPAL LIEN CERTIFICATES	15,000	(12,272)	15,000	(14,528)	15,000	(13,451)	10,000	-33.33%
2-001-3311-090-1271	REPLACEMENT MV TAXES	2,093,382	(2,036,436)	1,995,707	(2,121,675)	1,995,700	(1,882,872)	164,861	-91.74%
	CURRENT YEAR TAXES	23,478,993	(23,108,281)	26,198,883	(25,794,688)	27,096,460	(26,277,645)	26,361,733	-2.71%
2-001-3312-091-1140	PRIOR YEAR TAXES	0	(275,013)	0	(633,989)	275,750	(424,869)	350,000	26.93%
2-001-3312-091-1167	PRIOR YEAR INTEREST	100,000	(46,075)	100,000	(52,293)	120,060	(46,052)	50,000	-58.35%
2-001-3312-091-1170	STABILAZATION CREDITS	0	851	0	(767)	0	(1,714)	0	#DIV/0!
2-001-3312-091-1275	COLLECTION EXPENSE	0	851	0	5,840	0	3,319	0	#DIV/0!
	PRIOR YEAR TAXES	100,000	(320,237)	100,000	(681,208)	395,810	(469,316)	400,000	1.06%
2-001-3321-092-1170	TOWN CLERK FEES	410,000	(316,896)	410,000	(215,938)	282,370	(269,618)	250,000	-11.46%
2-001-3321-092-1175	TRANSFER ON R/E COMMISSION	0	0	0	0	0	(12,748)	0	#DIV/0!
2-001-3321-092-1180	MISCELLANEOUS RECEIPTS	8,106	114	11,321	122	19,659	211	12,500	-36.42%
2-001-3321-092-1182	REALTY TRANSFER TAX RECEIPT	0	5,231	0	(277)	0	(4,954)	0	#DIV/0!
2-001-3321-092-1183	PROBATE COURT FEES	0	46	0	30	0	0	0	#DIV/0!
2-001-3321-092-1186	PROBATE ADS	0	3,532	0	2,855	0	0	0	#DIV/0!
	TOWN CLERK - OTHER FEES	418,106	(307,973)	421,321	(213,208)	302,029	(287,109)	262,500	-13.09%
2-001-3322-093-1187	BUILDING PERMITS & ZONING	300,000	(230,339)	320,000	(130,439)	165,000	(146,547)	190,000	15.15%
2-001-3322-093-1199	DEPT HEALTH	0	1,168	0	394	0	352	0	#DIV/0!
2-001-3322-093-1202	FIRE DEPT. PLAN REVIEW	25,000	(33,070)	35,000	(7,842)	7,000	(41,365)	40,000	471.43%
2-001-3323-094-1200	STATE GRANTS - POLICE	0	(1,595)	0	5	0	0	0	#DIV/0!
	BUILDING INSPECTOR	325,000	(263,835)	355,000	(137,882)	172,000	(187,560)	230,000	33.72%
2-001-3323-094-1201	PARKING TICKETS	0	(400)	0	(160)	0	(325)	0	#DIV/0!
2-001-3323-094-1202	ACCIDENT REPORTS	0	(2,603)	0	(2,332)	0	(1,622)	0	#DIV/0!
2-001-3323-094-1203	PISTOL PERMITS	0	0	0	(360)	0	(230)	0	#DIV/0!
2-001-3323-094-1204	POLICE DETAIL & CRUISER FEE	0	(16,515)	0	(61,538)	0	(70,386)	0	#DIV/0!
2-001-3323-094-1205	COURT FINES-ATV/FINES	0	0	0	(21)	0	(3,548)	0	#DIV/0!
2-001-3323-094-1206	MISCELLANEOUS RECEIPTS POLICE	120,000	(84,628)	120,000	(123,983)	120,000	(49,507)	70,000	-41.67%
2-001-3324-096-1205	PLANNING DEPT RECEIPTS	15,000	(15,000)	15,000	0	15,000	0	15,000	0.00%
	POLICE DEPARTMENT	135,000	(119,146)	135,000	(188,394)	135,000	(125,618)	85,000	-37.04%
2-001-3324-096-1207	ANIMAL CONTROL FEES	0	(3,276)	0	(2,445)	0	(2,468)	0	#DIV/0!
2-001-3324-096-1211	REVENUE SHARING / OSCAR RECYCLING	17,000	(9,827)	17,000	0	0	0	0	#DIV/0!
2-001-3324-096-1214	MISCELLANEOUS RECEIPTS	45,000	(116,746)	45,000	(349,814)	50,000	(49,356)	49,168	-1.66%
2-001-3324-096-1215	NATIONAL GRID REBATE	0	0	0	(29,031)	0	0	0	#DIV/0!
2-001-3324-096-1221	DUE FROM BELLEVUE AVENUE	0	(1,296)	0	0	0	0	0	#DIV/0!

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2-001-3324-096-1226	THIRD PARTY BILLINGS	100,000	(100,000)	100,000	(100,000)	300,000	(582,000)	100,000	-66.67%
2-001-3324-096-1402	JUVENILE HEARING RECEIPTS	0	(583)	0	(190)	0	0	0	#DIV/0!
2-001-3324-096-1403	HEALTH INSURANCE CO-PAYS	34,000	(34,034)	34,781	(28,697)	28,270	(29,501)	32,244	14.06%
2-001-3324-096-1213	MUNICIPAL COURT RECEIPTS							45,000	#DIV/0!
2-001-3324-099-9998	TRANSFER FROM SCHOOL-NO COLL SETTLEMENT			150,000	(150,000)	0	0	0	#DIV/0!
2-001-3324-099-9999	UTILIZATION OF SURPLUS	100,000	0	446,000	(224,000)	0	0	0	#DIV/0!
	MISCELLANEOUS RECEIPTS	296,000	(265,762)	792,781	(884,177)	378,270	(663,325)	226,412	-40.15%
2-001-3325-097-1228	INTEREST INCOME	35,000	(69,703)	70,000	(11,190)	10,000	(4,023)	2,600	-74.00%
2-001-3325-097-1230	INTEREST INCOME - BAN/BOND	0	(467,667)	0	0	0	0	0	#DIV/0!
	INTEREST ON INVESTMENTS	35,000	(537,370)	70,000	(11,190)	10,000	(4,023)	2,600	-74.00%
2-001-3326-098-1235	SCHOOL COPIERS - LOAN G	0	0	0	0	0	0	0	#DIV/0!
	SCHOOL DEPARTMENT	0	0	0	0	0	0	0	#DIV/0!
2-001-3335-099-1235	SCHOOL OPERATIONS	4,085,691	(4,085,691)	4,085,691	(4,085,691)	4,085,690	(4,085,690)	3,930,434	-3.80%
2-001-3335-099-1236	SCHOOL HOUSING	225,000	(246,430)	742,284	(846,202)	1,133,870	(530,926)	1,133,870	0.00%
2-001-3335-099-1248	STATE AID TO LIBRARIES	60,768	(60,768)	60,768	(58,075)	58,000	(57,152)	61,584	6.18%
2-001-3335-099-1249	VIDEO LOTTERY INCOME	0	(15,961)	0	0	0	0	0	#DIV/0!
2-001-3335-099-1250	PUBLIC SERVICE CORP TAX	125,000	(103,361)	103,361	(93,230)	103,000	(103,255)	103,000	0.00%
2-001-3335-099-1251	HOTEL TAX	30,000	(2,467)	30,000	(5,491)	5,000	(2,314)	2,750	-45.00%
2-001-3335-099-1253	STATE 1% MEAL TAX	180,000	(141,315)	180,000	(136,329)	150,000	(158,007)	150,000	0.00%
2-001-3335-099-1254	PAYMENTS IN LIEU OF TAXES	37,392	(38,817)	38,817	(48,733)	48,000	(50,330)	0	-100.00%
2-001-3335-099-1256	REVENUE SHARING/RECYCLING	657,205	(548,099)	548,099	(289,830)	0	0	0	#DIV/0!
2-001-3335-099-1260	CIVIL DEFENSE REIMBURSEMENT	20,500	0	0	0	0	0	5,500	#DIV/0!
2-001-3335-099-1258	COLLABORATIVE REVENUE	120,000	(120,000)	120,000	(120,000)	120,000	(120,000)	120,000	0.00%
2-001-3335-099-1262	GROUP HOME TUITION								
	RI STATE AID	5,541,556	(5,362,909)	5,909,020	(5,683,581)	5,703,560	(5,107,674)	5,507,138	-3.44%
	GRAND TOTAL - GENERAL FUND	30,329,655	(30,285,513)	33,982,005	(33,594,328)	34,193,129	(33,122,270)	33,075,383	-3.27%