

Town of North Smithfield, RI
General Fund - Revenue Budget
Adopted - FY2011/12

as of 6/28

ACCOUNT#	ACCOUNT DESCRIPTION	FISCAL YEAR-2009		FISCAL YEAR-2010		FISCAL YEAR-2011		FISCAL YEAR - 2012		
		REVISED BUDGET	REVENUE RECEIVED	REVISED BUDGET	REVENUE RECEIVED	REVISED BUDGET	REVENUE RECEIVED	ADOPTED BUDGET	Bud. Change FY11 / FY12	% Incr (Decr)
2-001-3311-090-1100	CURRENT YEAR TAXES	24,188,176	(23,468,866)	25,085,760	(24,378,233)	26,096,872	(25,952,060)	26,932,395	835,523	3.20%
2-001-3311-090-1101	CURRENT YEAR INTEREST	0	(189,620)	0	(110,773)	90,000	(118,262)	110,000	20,000	22.22%
2-001-3311-090-1102	CURRENT YR MUNI LIEN CERTIFICATES	15,000	(14,528)	15,000	(14,135)	10,000	(12,065)	12,000	2,000	20.00%
2-001-3311-090-1150	CURRENT YR CONTRA REVENUE	0	0	0	0	0	0	0	0	#DIV/0!
2-001-3311-090-1271	REPLACEMENT MV TAXES	1,995,707	(2,121,675)	1,995,700	(1,882,872)	164,861	(169,363)	173,847	8,986	5.45%
2-001-3311-090-1273	Prior Yr. Taxes 2000	0	0	0	0	0	0	0	0	#DIV/0!
	CURRENT YEAR TAXES	26,198,883	(25,794,688)	27,096,460	(26,386,013)	26,361,733	(26,251,750)	27,228,242	866,509	3.29%
2-001-3312-091-1140	PRIOR YEAR TAXES	0	(633,989)	275,750	(702,999)	350,000	(287,113)	350,000	0	0.00%
2-001-3312-091-1150	PRIOR YR CONTRA REVENUE	0	0	0	0	0	0	0	0	#DIV/0!
2-001-3312-091-1165	PRIOR YEAR TAXES 1998	0	0	0	0	0	0	0	0	#DIV/0!
2-001-3312-091-1167	PRIOR YEAR INTEREST	100,000	(52,293)	120,060	(73,525)	50,000	(52,777)	50,000	0	0.00%
2-001-3312-091-1169	PRIOR YR MLC'S**DO NOT USE**	0	0	0	0	0	0	0	0	0.00%
2-001-3312-091-1170	STABILIZATION CREDITS	0	(767)	0	(3,093)	0	(325)	500	500	#DIV/0!
2-001-3312-091-1275	COLLECTION EXPENSE	0	5,840	0	4,166	0	7,349	0	0	#DIV/0!
	PRIOR YEAR TAXES	100,000	(681,208)	395,810	(775,451)	400,000	(332,867)	400,500	500	0.13%
2-001-3321-092-1170	TOWN CLERK FEES	410,000	(215,938)	282,370	(269,524)	250,000	(283,507)	284,500	34,500	13.80%
2-001-3321-092-1171	COPIES & CERTIFICATES	0	0	0	0	0	0	0	0	#DIV/0!
2-001-3321-092-1172	MARRIAGE LICENSES	0	0	0	0	0	0	0	0	#DIV/0!
2-001-3321-092-1173	HUNTING & FISHING LICENSES	0	0	0	0	0	0	0	0	#DIV/0!
2-001-3321-092-1174	ZONING BOARD	0	0	0	0	0	0	0	0	#DIV/0!
2-001-3321-092-1175	TRANSFER ON R/E COMMISSION	0	0	0	(12,748)	0	0	0	0	#DIV/0!
2-001-3321-092-1176	SUNDRY SALES	0	0	0	0	0	0	0	0	#DIV/0!
2-001-3321-092-1177	VICTUALLING LICENSES	0	0	0	0	0	0	0	0	#DIV/0!
2-001-3321-092-1178	AUTO & JUNK LICENSES	0	0	0	0	0	0	0	0	#DIV/0!
2-001-3321-092-1179	MOVIE LICENSES	0	0	0	0	0	0	0	0	#DIV/0!
2-001-3321-092-1180	MISCELLANEOUS RECEIPTS	11,321	122	19,659	213	12,500	244		(12,500)	-100.00%
2-001-3321-092-1181	DETECTIVE LICENSES	0	0	0	0	0	0	0	0	#DIV/0!
2-001-3321-092-1182	REALTY TRANSFER TAX RECEIPT	0	(277)	0	(966)	0	(3,988)	0	0	#DIV/0!
2-001-3321-092-1183	PROBATE COURT FEES	0	30	0	0	0	0	0	0	#DIV/0!
2-001-3321-092-1184	DOG LICENSES	0	0	0	0	0	0	0	0	#DIV/0!
2-001-3321-092-1185	LIQUOR LICENSES	0	0	0	0	0	0	0	0	#DIV/0!
2-001-3321-092-1186	PROBATE ADS	0	2,855	0	0	0	0	0	0	#DIV/0!
2-001-3321-092-1187	KANINE SURCHARGE	0	0	0	0	0	0	0	0	#DIV/0!
	TOWN CLERK-OTHER FEES	421,321	(213,208)	302,029	(283,025)	262,500	(287,251)	284,500	22,000	8.38%
2-001-3322-093-1186	ZONING COMPLIANCE	0	0	0	0	0	0	0	0	#DIV/0!
2-001-3322-093-1187	BUILDING PERMITS & ZONING	320,000	(130,439)	165,000	(146,547)	190,000	(130,300)	165,000	(25,000)	-13.16%

ACCOUNT#	ACCOUNT DESCRIPTION	FISCAL YEAR-2009		FISCAL YEAR-2010		FISCAL YEAR-2011		FISCAL YEAR - 2012		
		REVISED BUDGET	REVENUE RECEIVED	REVISED BUDGET	REVENUE RECEIVED	REVISED BUDGET	REVENUE RECEIVED	ADOPTED BUDGET	Bud. Change FY11 / FY12	% Incr (Decr)
2-001-3322-093-1197	RE-INSPECTION FEES	0	0	0	0	0	0	0	0	#DIV/0!
2-001-3322-093-1198	CE-ADA	0	0	0	0	0	0	0	0	#DIV/0!
2-001-3322-093-1199	DEPT HEALTH	0	394	0	352	0	428	0	0	#DIV/0!
2-001-3322-093-1202	FIRE DEPT. PLAN REVIEW	35,000	(7,842)	7,000	(41,365)	40,000	(9,714)	12,000	(28,000)	-70.00%
	BUILDING INSPECTOR	355,000	(137,887)	172,000	(187,560)	230,000	(139,587)	177,000	(53,000)	-23.04%
2-001-3323-094-1200	STATE GRANTS - POLICE	0	5	0	0	0	0	0	0	#DIV/0!
2-001-3323-094-1201	PARKING TICKETS	0	(160)	0	(325)	0	(540)	1,000	1,000	#DIV/0!
2-001-3323-094-1202	ACCIDENT REPORTS	0	(2,332)	0	(1,622)	0	(2,273)	2,000	2,000	#DIV/0!
2-001-3323-094-1203	PISTOL PERMITS	0	(360)	0	(230)	0	(195)	100	100	#DIV/0!
2-001-3323-094-1204	POLICE DETAIL & CRUISER FEE	0	(61,538)	0	(70,398)	0	(78)	0	0	#DIV/0!
2-001-3323-094-1205	COURT FINES-ATV FINES	0	(21)	0	(3,548)	0	0	1,000	1,000	#DIV/0!
2-001-3323-094-1206	MISCELLANEOUS RECEIPTS POLICE	120,000	(62,446)	120,000	(49,507)	70,000	(30,532)	30,000	(40,000)	-57.14%
2-001-3323-094-1207	PROJECT 1st CLASS	0	0	0	0	0	0	0	0	#DIV/0!
	POLICE DEPARTMENT	120,000	(126,851)	120,000	(125,630)	70,000	(33,618)	34,100	(35,900)	-51.29%
2-001-3324-096-1205	PLANNING DEPT RECEIPTS	15,000	0	15,000	0	15,000	(8,850)	10,000	(5,000)	-33.33%
2-001-3324-096-1207	ANIMAL CONTROL FEES	0	(2,445)	0	(2,468)	0	(2,379)	2,000	2,000	#DIV/0!
2-001-3324-096-1208	SEALER OF WEIGHTS & MEASURES	0	0	0	0	0	0	0	0	#DIV/0!
2-001-3324-096-1210	MISC RECEIPTS FROM FIRE DEPT	0	0	0	0	0	0	0	0	#DIV/0!
2-001-3324-096-1211	REVENUE SHARING / OSCAR RECYCLING	17,000	0	0	0	0	0	0	0	#DIV/0!
2-001-3324-096-1212	SALE OF USED EQUIPMENT	0	0	0	0	0	0	0	0	#DIV/0!
2-001-3324-096-1213	MUNICIPAL COURT RECEIPTS	0	0	0	0	45,000	(51,717)	60,000	15,000	33.33%
2-001-3324-096-1214	MISCELLANEOUS RECEIPTS	45,000	(349,814)	50,000	(49,434)	49,168	(81,018)	5,000	(44,168)	-89.83%
2-001-3324-096-1215	NATIONAL GRID REBATE	0	(29,031)	0	0	0	0	0	0	#DIV/0!
2-001-3324-096-1218	DUE FROM WATER DEPARTMENT	0	0	0	0	0	0	10,070	10,070	#DIV/0!
2-001-3324-096-1219	DUE FROM SEWER DEPARTMENT	0	0	0	0	0	0	40,280	40,280	#DIV/0!
2-001-3324-096-1221	DUE FROM BELLEVUE AVENUE	0	0	0	0	0	0	160,000	60,000	60.00%
2-001-3324-096-1226	THIRD PARTY BILLINGS	100,000	(100,000)	300,000	(291,000)	100,000	(166,123)	0	0	#DIV/0!
2-001-3324-096-1300	PRIOR YR REVENUE	0	0	0	0	0	0	0	0	#DIV/0!
2-001-3324-096-1402	JUVENILE HEARING RECEIPTS	0	(190)	0	0	0	0	0	0	#DIV/0!
2-001-3324-096-1403	HEALTH INSURANCE CO-PAYS	34,781	(28,697)	28,270	(29,501)	32,245	(29,840)	37,831	5,586	17.32%
2-001-3324-096-2003	GRANT INCOME RI RES. & REC.	0	0	0	0	0	0	0	0	#DIV/0!
2-001-3324-099-9998	SCHOOL TRANS-NO COLL SETTLEMENT	150,000	(150,000)	0	0	0	0	0	0	#DIV/0!
2-001-3324-099-9999	UTILIZATION OF SURPLUS	446,000	(224,000)	0	0	0	0	0	0	#DIV/0!
	MISCELLANEOUS RECEIPTS	807,781	(884,177)	393,270	(372,403)	241,413	(339,927)	325,181	83,768	34.70%
2-001-3325-097-1228	INTEREST INCOME	70,000	(11,190)	10,000	(4,369)	2,600	(3,114)	2,600	0	0.00%
2-001-3325-097-1229	INTEREST-ELEMENTARY SCHOOL INV.	0	0	0	0	0	0	0	0	#DIV/0!
2-001-3325-097-1230	INTEREST INCOME - BAN/BOND	0	0	0	0	0	0	0	0	#DIV/0!
	INTEREST ON INVESTMENTS	70,000	(11,190)	10,000	(4,369)	2,600	(3,114)	2,600	0	0.00%
2-001-3326-098-1210	REVENUE BOND DEBT (SCHOOL)	0	0	0	0	0	0	164,952	164,952	#DIV/0!
2-001-3326-098-1235	SCHOOL COPIERS - LOAN G	0	0	0	0	0	0	0	0	#DIV/0!

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		REVISED BUDGET	REVENUE RECEIVED	REVISED BUDGET	REVENUE RECEIVED	REVISED BUDGET	REVENUE RECEIVED	ADOPTED BUDGET	Bud. Change FY11 / FY12	% Incr (Decr)
	SCHOOL DEPARTMENT	0	0	0	0	0	0	164,952	164,952	#DIV/0!
2-001-3335-099-1211	REVENUE SHARING	0	0	0	0	0	0	0	0	#DIV/0!
2-001-3335-099-1212	MAST FUND CONTRIBUTION	0	0	0	0	0	0	0	0	#DIV/0!
2-001-3335-099-1235	SCHOOL OPERATIONS	4,085,691	(4,085,691)	4,085,690	(4,085,690)	3,930,434	(3,315,196)	4,510,730	580,296	14.76%
2-001-3335-099-1236	SCHOOL HOUSING	742,284	(846,202)	1,133,870	(1,133,713)	1,133,870	(1,014,315)	1,013,702	(120,168)	-10.60%
2-001-3335-099-1237	SCHOOL HOUSING-RESTRICTED	0	0	0	0	0	0	117,928	117,928	#DIV/0!
2-001-3335-099-1248	STATE AID TO LIBRARIES	60,768	(58,075)	58,000	(57,152)	61,584	(61,584)	61,584	0	0.00%
2-001-3335-099-1249	VIDEO LOTTERY INCOME	0	0	0	0	0	0	0	0	#DIV/0!
2-001-3335-099-1250	PUBLIC SERVICE CORP. TAX	103,361	(93,230)	103,000	(103,255)	103,000	(114,963)	129,684	26,684	25.91%
2-001-3335-099-1251	HOTEL TAX	30,000	(5,491)	5,000	(2,314)	2,750	(1,696)	2,124	(626)	-22.76%
2-001-3335-099-1252	STATE MUNICIPAL REVENUE SHARING	0	0	0	0	0	0	0	0	#DIV/0!
2-001-3335-099-1253	STATE 1% MEAL TAX	180,000	(136,329)	150,000	(158,007)	150,000	(146,002)	163,375	13,375	8.92%
2-001-3335-099-1254	PAYMENTS IN LIEU OF TAXES	38,817	(48,733)	48,000	(50,330)	0	0	0	0	#DIV/0!
2-001-3335-099-1256	REVENUE SHARING/RECYCLING	548,099	(289,830)	0	0	0	(3,442)	0	0	#DIV/0!
2-001-3335-099-1257	STATISTICAL REVAL REIMB	0	0	0	0	0	0	0	0	#DIV/0!
2-001-3335-099-1258	COLLABORATIVE REVENUE	0	0	0	0	0	0	0	0	#DIV/0!
2-001-3335-099-1260	CIVIL DEFENSE REIMBURSEMENT	0	0	0	0	5,500	(2,500)	8,500	3,000	54.55%
2-001-3335-099-1262	GROUP HOME TUITION	120,000	(120,000)	120,000	(120,000)	120,000	(108,600)	120,000	0	0.00%
2-001-3335-099-1263	TUITION	0	0	0	0	0	0	0	0	#DIV/0!
2-001-3335-099-1401	ARTICLE 31 INCOME	0	0	0	0	0	0	0	0	#DIV/0!
2-001-3335-099-1403	PRESCHOOL RECEIPTS	0	0	0	0	0	0	0	0	#DIV/0!
	RI STATE AID	5,909,020	(5,683,581)	5,703,560	(5,710,461)	5,507,138	(4,768,298)	6,127,627	620,489	11.27%
	GENERAL FUND TOTAL	33,982,005	(33,532,790)	34,193,129	(33,844,912)	33,075,384	(32,156,412)	34,744,702	1,669,318	5.05%