Town of North Smithfield
General Fund - Revenue
Fiscal Year 2024

		Fiscal Year 2022 as of 6/30/2022		Fiscal Year 2023 as of 3/31/23		Fiscal Year 2024 Town Council		
New Acct Number	**New Description**	**Adopted Budget**	**Actual Amount**	**Adopted Budget**	**Actual Amount**	**Budget**	**Net Change**	**Net % Change**
101-4000-40200	Current Year Taxes - Tax Revenue	35,181,956.74	35,284,046.61	33,769,180.07	28,400,264.79	34,692,542.28	923,362.21	2.62%
101-4000-40210	Prior Year Taxes - Tax Revenue	450,000.00	948,268.36	500,000.00	333,291.30	500,000.00	-	0.00%
101-4000-40250	Stabilization Exemption - Tax Revenue	5,000.00	23,641.84	5,000.00	5,116.45	7,000.00	2,000.00	40.00%
101-4000-40500	Penalty - Tax Revenue	185,000.00	332,565.96	200,000.00	161,715.59	200,000.00	-	0.00%
Total Tax Revenue		**35,821,956.74**	**36,588,522.77**	**34,474,180.07**	**28,900,388.13**	**35,399,542.28**	**925,362.21**	**2.58%**
101-4121-43100	Fees - Probate Court	13,500.00	22,265.13	15,000.00	15,143.92	15,000.00	-	0.00%
101-4121-43150	Advertising Fees - Probate Court		5,750.00	3,900.00	3,434.00	3,900.00	-	#DIV/0!
Total Probate Court		**13,500.00**	**28,015.13**	**18,900.00**	**18,577.92**	**18,900.00**	**-**	**0.00%**
101-4130-43100	Fees - Municipal Court	40,000.00	97,882.14	75,000.00	35,664.46	75,000.00	-	0.00%
Total Municipal Court		**40,000.00**	**97,882.14**	**75,000.00**	**35,664.46**	**75,000.00**	**-**	**0.00%**
101-4134-43000	Recording Fees - Town Clerk	115,000.00	133,471.25	125,000.00	63,229.95	100,000.00	(25,000.00)	-21.74%
101-4134-43005	Real Estate Stamps (Town) - Town Clerk	190,000.00	239,420.95	190,000.00	154,898.27	190,000.00	-	0.00%
101-4134-43010	Business Registrations - Town Clerk	4,500.00	6,055.00	4,500.00	5,775.00	5,000.00	500.00	11.11%
101-4134-43015	Marriage Licenses - Town Clerk	1,000.00	480.00	800.00	408.00	500.00	(300.00)	-30.00%
101-4134-43016	Victualling Licenses - Town Clerk	2,000.00	1,950.00	1,800.00	2,000.00	1,800.00	-	0.00%
101-4134-43020	Liquor Licenses - Town Clerk	12,000.00	12,250.00	12,000.00	13,015.00	12,000.00	-	0.00%
101-4134-43025	Dog Licenses - Town Clerk	2,300.00	2,340.00	2,300.00	875.00	2,300.00	-	0.00%
101-4134-43035	Copies & Certificates - Town Clerk	10,000.00	3,846.70	2,500.00	3,290.00	2,500.00	-	0.00%
101-4134-43040	Sundry Sales - Town Clerk	2,500.00	5,013.22	2,500.00	2,085.00	2,500.00	-	0.00%
101-4134-45090	Miscellaneous Receipts - Town Clerk	8,500.00	4,292.00	6,000.00	3,861.15	6,000.00	-	0.00%
Total Town Clerk		**347,800.00**	**409,119.12**	**347,400.00**	**249,437.37**	**322,600.00**	**(24,800.00)**	**-7.13%**
101-4135-43140	Application Fees - Planning	10,000.00	12,150.00	10,000.00	6,150.00	12,300.00	2,300.00	23.00%
Total Planning		**10,000.00**	**12,150.00**	**10,000.00**	**6,150.00**	**12,300.00**	**2,300.00**	**23.00%**
101-4151-42110	Municipal Lien Certificate Fees - Finance	12,000.00	16,885.29	12,000.00	6,579.24	6,000.00	(6,000.00)	-50.00%
Total Finance		**12,000.00**	**16,885.29**	**12,000.00**	**6,579.24**	**6,000.00**	**(6,000.00)**	**-50.00%**

Town of North Smithfield
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Fiscal Year 2024

		Fiscal Year 2022 as of 6/30/2022		Fiscal Year 2023 as of 3/31/23		Fiscal Year 2024 Town Council		
New Acct Number	**New Description**	**Adopted Budget**	**Actual Amount**	**Adopted Budget**	**Actual Amount**	**Budget**	**Net Change**	**Net % Change**
101-4211-43200	Accident Reports - Police	4,300.00	3,985.90	3,500.00	2,263.85	3,500.00	-	0.00%
101-4211-43205	Pistol Permits - Police	700.00	1,265.00	700.00	1,300.00	1,000.00	300.00	42.86%
101-4211-43210	Detail Administration Fee - Police	6,000.00	10,088.20	6,000.00	15,111.60	6,000.00	-	0.00%
101-4211-45090	Miscellaneous Receipts - Police	20,000.00	3,815.00	5,000.00	2,325.00	3,500.00	(1,500.00)	-7.50%
Total Police		**31,000.00**	**19,154.10**	**15,200.00**	**21,000.45**	**14,000.00**	**(1,200.00)**	**-3.87%**
101-4212-43100	Fees - Animal Control	1,100.00	1,253.00	1,500.00	822.00	1,000.00	(500.00)	-45.45%
Total Animal Control		**1,100.00**	**1,253.00**	**1,500.00**	**822.00**	**1,000.00**	**(500.00)**	**-45.45%**
101-4213-47400	EMA Reimbursement - EMA	9,900.00	9,244.97	9,500.00	7,386.71	10,131.54	631.54	6.38%
Total EMA		**9,900.00**	**9,244.97**	**9,500.00**	**7,386.71**	**10,131.54**	**631.54**	**6.38%**
101-4241-43120	Permits & Certificates - Building & Zoning	170,000.00	158,333.54	150,000.00	105,524.52	130,000.00	(20,000.00)	-11.76%
Total Building & Zoning		**170,000.00**	**158,333.54**	**150,000.00**	**105,524.52**	**130,000.00**	**(20,000.00)**	**-11.76%**
101-4800-45000	Administration Fees - General Government	62,585.57	62,585.57	65,143.74	32,571.88	67,271.80	2,128.06	3.40%
101-4800-45020	EMS Billing Revenue - General Government	260,000.00	270,818.46	300,000.00	161,720.69	260,000.00	(40,000.00)	-15.38%
101-4800-45090	Miscellaneous Receipts - General Government	3,000.00	17,052.49	3,000.00	1,245.55	3,000.00	-	0.00%
101-4800-47300	FEMA Reimbursement - General Government		23,727.92	-	-	-	-	#DIV/0!
101-4800-49100	Interest Income - General Government	20,400.00	29,580.01	20,400.00	165,296.69	175,000.00	154,600.00	757.84%
101-4800-42530	Grant Revenue (Generators) - NSFD **NEW**	-	-	-	-	101,346.30	101,346.30	#DIV/0!
101-4800-42530	Axon Body Cameras - Police	-	-	-	-	34,144.00	34,144.00	#DIV/0!
101-4800-49900	Use of Fund Balance - (Halliwell Demo & Settlement) **NEW**					520,910.37	520,910.37	#DIV/0!
Total General Government		**345,985.57**	**403,764.45**	**388,543.74**	**360,834.81**	**1,161,672.47**	**773,128.73**	**223.46%**
101-4821-46100	Other Funding - School	275,000.00	-	322,000.00	-	400,000.00	78,000.00	28.36%
Total School		**275,000.00**	**-**	**322,000.00**	**-**	**400,000.00**	**78,000.00**	**28.36%**
101-4900-47100	School Formula Aid - State Aid	6,167,096.00	6,204,807.00	6,430,600.00	4,721,345.00	7,418,820.00	988,220.00	16.02%

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New Acct Number	**New Description**	**Adopted Budget**	**Actual Amount**	**Adopted Budget**	**Actual Amount**	**Budget**	**Net Change**	**Net % Change**
101-4900-47105	High-Cost Special Ed -State Aid	52,385.00	52,385.00	80,429.00	119,711.35	152,557.00	72,128.00	137.69%
101-4900-47110	Group Home Aid - State Aid	96,893.00	96,893.00	-	-	-	-	0.00%
101-4900-47120	School Housing Aid Bonded Debt - State Aid	905,908.00	905,908.00	908,545.00	-	917,259.00	8,714.00	0.96%
101-4900-47125	School Housing Aid Projects - State Aid	209,799.00	209,799.00	145,499.00	172,258.00	144,208.00	(1,291.00)	-0.62%
101-4900-47130	MV Phase Out Reimbursement - State Aid	2,203,098.86	2,204,173.25	4,215,266.48	3,115,633.77	4,215,266.48	-	0.00%
101-4900-47135	MV Excise Tax Reimbursement - State Aid	183,264.00	183,264.37	183,264.00	183,264.37	183,264.00	-	0.00%
101-4900-47140	Public Service Corp Tax - State Aid	153,803.00	147,834.15	147,834.00	154,581.37	154,581.00	6,747.00	4.39%
101-4900-47145	Hotel Tax - State Aid	3,161.00	3,529.54	5,108.00	4,117.39	5,229.00	121.00	3.83%
101-4900-47150	Meals and Beverage Tax - State Aid	316,492.00	386,835.74	388,589.00	298,925.63	418,056.00	29,467.00	9.31%
101-4900-47170	Library Aid - State Aid	80,421.00	80,421.00	85,342.00	71,492.25	95,323.00	9,981.00	12.41%
Total State Aid		**10,372,320.86**	**10,475,850.05**	**12,590,476.48**	**8,841,329.13**	**13,704,563.48**	**1,114,087.00**	**10.74%**
	Total Revenues	**47,450,563.17**	**48,220,174.56**	**48,414,700.29**	**38,553,694.74**	**51,255,709.77**	**2,841,009.48**	**5.87%**