

Town of North Smithfield, RI
General Fund - Revenue Budget
Fiscal Year 2021

PRELIMINARY		Fiscal Year 2017		Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020		Administrator Proposed			Budget Committee Proposed								
								as of: 3/31/2020		Fiscal Year 2021			Fiscal Year 2021								
		Adopted	Actual	Adopted	Actual	Adopted	Actual	Adopted	Actual	Proposed	Net \$	Net %	Proposed	Net \$	Net %						
		Budget	Amounts	Budget	Amounts	Budget	Amounts	Budget	Amounts	Budget	Change	Change	Budget	Change	Change						
1100-0000-00	Current Year Taxes		32,820,829	33,012,291		33,562,830	33,364,714		33,329,403	33,465,363		34,051,271	27,831,753		34,707,704	656,433	1.93%		34,728,224	676,953	1.99%
MV Variance Current Law vs. Gov's Proposal												380,347			181,628	(198,719)	-52.25%		181,628	(198,719)	-52.25%
1101-0000-00	Current Year Interest		125,000	171,750		125,000	144,068		125,000	133,583		110,000	93,697		110,000	-	0.00%		110,000	-	0.00%
1102-0000-00	Current Year Muni Lien Cert		10,000	11,913		10,000	11,286		10,000	13,144		10,000	12,157		10,000	-	0.00%		10,000	-	0.00%
1271-0000-00	Replacement MV Taxes		177,990	183,264		177,990	183,264		183,264	183,264		183,264	183,264		183,264	-	0.00%		183,264	-	0.00%
2-001-3311-090	Current Yr Taxes/Interest and Phase Out		33,133,819	33,379,218		33,875,820	33,703,333		33,647,667	33,795,354		34,734,882	28,120,872		35,192,596	457,714	1.32%		35,213,116	478,234	1.38%
1140-0000-00	Prior Year Taxes		450,000	409,657		450,000	502,661		400,000	563,412		450,000	502,619		490,000	40,000	8.89%		490,000	40,000	8.89%
1167-0000-00	Prior Year Interest		65,000	37,659		30,000	93,683		35,000	98,895		50,000	99,671		75,000	25,000	50.00%		75,000	25,000	50.00%
1170-0000-00	Stabilization Credits		5,000	5,324		5,000	2,327		5,000	2,554		2,500	5,878		2,500	-	0.00%		2,500	-	0.00%
1275-0000-00	Collection Expense		-	135		-	(175)		-	(535)		-	-		-	-	#DIV/0!		-	-	#DIV/0!
1276-0000-00	Tax Sale Revenue/Expense		-	16,927		25,000	15,431		16,000	141,811		15,000	6,995		10,000	(5,000)	-33.33%		10,000	(5,000)	-33.33%
2-001-3312-091	Prior Year Taxes		520,000	469,703		510,000	613,927		456,000	806,137		517,500	615,163		577,500	60,000	11.59%		577,500	60,000	11.59%
1170-0000-00	Town Clerk Fees		100,000	121,048		115,000	117,654		120,000	107,779		110,000	100,705		115,000	5,000	4.55%		115,000	5,000	4.55%
1171-0000-00	Copies & Certificates		15,000	15,785		15,000	15,399		15,000	16,094		15,000	9,756		15,000	-	0.00%		15,000	-	0.00%
1172-0000-00	Marriage Licenses		1,450	1,464		1,450	984		1,400	792		1,000	792		1,000	-	0.00%		1,000	-	0.00%
1173-0000-00	Hunting & Fishing Licenses		100	312		100	41		50	24		-	-		-	-	#DIV/0!		-	-	#DIV/0!
1175-0000-00	Transfer on R/E Commission		160,000	190,985		175,000	178,168		175,000	191,376		200,000	131,387		190,000	(10,000)	-5.00%		190,000	(10,000)	-5.00%
1176-0000-00	Sundry Sales		2,600	2,645		2,600	3,128		2,500	2,657		2,500	2,040		2,500	-	0.00%		2,500	-	0.00%
1177-0000-00	Virtually Licenses		2,000	1,730		2,000	1,750		1,700	1,958		1,700	2,100		2,200	500	29.41%		2,200	500	29.41%
1178-0000-00	Auto & Junk Licenses		400	400		400	300		300	400		300	100		-	(300)	-100.00%		-	(300)	-100.00%
1180-0000-00	Miscellaneous Receipts		16,000	14,559		16,000	16,272		15,000	17,910		16,000	10,498		16,000	-	0.00%		16,000	-	0.00%
1181-0000-00	Detective Licenses		450	150		450	-		-	-		-	-		-	-	#DIV/0!		-	-	#DIV/0!
1183-0000-00	Probate Court Fees		12,000	10,062		10,000	13,674		12,000	17,780		13,000	10,258		13,500	500	3.85%		13,500	500	3.85%
1184-0000-00	Dog Licenses		2,000	2,015		1,000	2,120		1,000	2,125		1,500	935		2,100	600	40.00%		2,100	600	40.00%
1185-0000-00	Liquor Licenses		13,000	12,484		13,000	11,675		13,000	12,180		13,000	11,535		12,000	(1,000)	-7.69%		12,000	(1,000)	-7.69%
1186-0000-00	Probate Ads		3,600	3,705		3,600	3,640		3,000	4,555		3,000	3,567		3,500	500	16.67%		3,500	500	16.67%
1187-0000-00	Canine Surcharge		450	403		450	424		400	426		400	182		400	-	0.00%		400	-	0.00%
2-001-3321-092	Town Clerk - Other Fees		329,050	377,747		356,050	365,229		360,350	376,056		377,400	283,855		373,200	(4,200)	-1.11%		373,200	(4,200)	-1.11%
1187-0000-00	Building, Permits & Zoning		170,000	163,582		155,000	189,386		160,000	179,031		180,000	118,683		160,000	(20,000)	-11.11%		160,000	(20,000)	-11.11%
1202-0000-00	Fire Dept. Plan Review (Above)		25,000	-		15,000	-		-	-		-	14,446		-	-	#DIV/0!		-	-	#DIV/0!
2-001-3322-093	Building Inspector		195,000	163,582		170,000	189,386		160,000	179,031		180,000	133,130		160,000	(20,000)	-11.11%		160,000	(20,000)	-11.11%

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Fiscal Year 2021

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		Adopted	Actual	Adopted	Actual	Adopted	Actual	Adopted	Actual	Proposed	Net \$	Net %	Proposed	Net \$	Net %
		Budget	Amounts	Budget	Amounts	Budget	Amounts	Budget	Amounts	Budget	Change	Change	Budget	Change	Change
1202-0000-00	Accident Reports	2,000	5,337	3,800	6,192	3,500	3,697	3,500	4,421	4,000	500	14.29%	4,000	500	14.29%
1203-0000-00	Pistol Permits	500	880	600	800	760	680	760	440	700	(60)	-7.89%	700	(60)	-7.89%
1204-0000-00	Police Detail Admin Fees	5,000	4,767	4,000	6,025	5,000	6,226	5,000	8,922	5,900	900	18.00%	5,900	900	18.00%
1205-0000-00	Court Fines - ATV Fines	-	100	-	-	-	200	-	-	-	-	#DIV/0!	-	-	#DIV/0!
1206-0000-00	Misc. Receipts - Police	12,500	19,411	12,000	21,623	15,000	29,638	17,000	17,748	20,000	3,000	17.65%	20,000	3,000	17.65%
1207-0000-00	Police Exam - Revenue	-	8,550	3,500	4,450	1,250	1,550	1,250	-	1,250	-	0.00%	1,250	-	0.00%
2-001-3323-094	Police Department	20,000	39,045	23,900	39,090	25,510	41,990	27,510	31,531	31,850	4,340	15.78%	31,850	4,340	15.78%
1205-0000-00	Planning Dept. Receipts	10,000	14,061	11,000	7,355	9,000	17,150	11,000	7,375	10,500	(500)	-4.55%	10,500	(500)	-4.55%
1207-0000-00	Animal Control Fees	1,500	2,064	1,500	1,777	1,000	2,749	1,400	816	1,500	100	7.14%	1,500	100	7.14%
1212-0000-00	Sale of Used Equipment	-	1,823	1,500	-	5,000	6,149	1,500	-	1,500	-	0.00%	1,500	-	0.00%
1213-0000-00	Municipal Court Receipts	37,500	49,072	40,000	50,287	45,000	35,481	35,000	33,764	40,000	5,000	14.29%	40,000	5,000	14.29%
1214-0000-00	Miscellaneous Receipts	5,000	832	5,000	96,679	3,000	4,432	3,000	5,118	3,000	-	0.00%	3,000	-	0.00%
1218-0000-00	Admin Fees Water Department	13,765	13,793	13,949	12,249	9,970	9,934	10,215	6,556	9,015	(1,200)	-11.75%	9,015	(1,200)	-11.75%
1219-0000-00	Admin Fees Sewer Department	57,712	57,871	58,736	48,996	56,494	56,290	57,884	37,149	51,083	(6,801)	-11.75%	51,083	(6,801)	-11.75%
1226-0000-00	Third Party Billings (EMS)	250,000	263,596	250,000	279,515	250,000	277,140	250,000	194,139	260,000	10,000	4.00%	260,000	10,000	4.00%
1403-0000-00	Health Insurance Co-Pays	70,721	69,560	75,444	75,818	91,026	94,150	98,397	72,815	110,476	12,079	12.28%	110,476	12,079	12.28%
1405-0000-00	Health Insurance Co-Pays Retirees	6,031	7,398	10,093	8,861	10,324	6,722	11,782	9,691	11,782	-	0.00%	11,782	-	0.00%
1306-0000-00	Revenue - Loan Forgiveness	-	26	-	701	-	2,617	-	766	-	-	#DIV/0!	-	-	#DIV/0!
	Miscellaneous Receipts	452,229	480,097	467,221	582,237	480,814	512,813	480,177	368,188	498,855	18,678	3.89%	498,855	18,678	3.89%
1228-0000-00	Interest Income	30,000	30,235	35,000	70,248	35,000	143,365	70,000	86,096	90,000	20,000	28.57%	90,000	20,000	28.57%
2-001-3325-097	Interest on Investments	30,000	30,235	35,000	70,248	35,000	143,365	70,000	86,096	90,000	20,000	28.57%	90,000	20,000	28.57%
1211-0000-00	Medicaid - School	205,000	13,793	150,000	7,000	185,000	8,291	185,000	-	185,000	-	0.00%	185,000	-	0.00%
1212-0000-00	Rental Revenue - School	50,000	-	50,000	-	50,000	-	50,000	-	50,000	-	0.00%	50,000	-	0.00%
1213-0000-00	Misc. Rev. - School (CTE Tuitions)	-	-	-	-	-	-	-	-	40,000	40,000	#DIV/0!	40,000	40,000	#DIV/0!
2-001-3326-098	School Department	255,000	13,793	200,000	7,000	235,000	8,291	235,000	-	275,000	40,000	17.02%	275,000	40,000	17.02%
1235-0000-00	School Operations	5,960,086	5,960,086	5,842,519	5,842,519	6,040,807	6,040,807	5,716,299	4,196,906	6,006,868	290,569	5.08%	6,006,868	290,569	5.08%
1236-0000-00	School Housing	834,316	954,680	954,680	932,170	896,315	906,510	906,830	139,445	1,125,691	218,861	24.13%	1,125,691	218,861	24.13%
1237-0000-00	School Housing - Restricted	123,654	103,578	103,578	54,342	103,578	93,382	93,382	105,662	103,170	9,788	10.48%	103,170	9,788	10.48%
1238-0000-00	High Cost Special Ed	71,106	71,106	54,325	54,325	57,667	57,667	54,110	39,726	67,279	13,169	24.34%	67,279	13,169	24.34%

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		Adopted	Actual	Adopted	Actual	Adopted	Actual	Adopted	Actual	Proposed	Net \$	Net %	Proposed	Net \$	Net %
		Budget	Amounts	Budget	Amounts	Budget	Amounts	Budget	Amounts	Budget	Change	Change	Budget	Change	Change
1248-0000-00	State Aid to Libraries	70,542	78,789	78,305	78,305	77,887	77,887	77,263	59,295	79,629	2,366	3.06%	79,629	2,366	3.06%
1249-0000-00	Municipal Incentive Aid	-	1,614	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
1250-0000-00	Public Service Corp Tax	148,734	155,854	155,854	151,904	151,904	154,320	154,320	155,042	155,042	722	0.47%	155,042	722	0.47%
1251-0000-00	Hotel Tax	4,252	3,036	3,925	3,224	3,559	3,349	3,369	2,671	3,739	370	10.98%	3,739	370	10.98%
1253-0000-00	State 1% Meal Tax	264,137	302,054	353,664	304,188	344,009	306,153	312,393	259,495	249,914	(62,479)	-20.00%	249,914	(62,479)	-20.00%
1260-0000-00	EMA Reimbursement	8,125	3,000	15,733	4,850	10,550	7,800	11,750	3,691	9,750	(2,000)	-17.02%	9,750	(2,000)	-17.02%
1262-0000-00	Group Home Tuition	92,137	108,137	106,653	106,653	104,209	104,209	100,435	73,743	98,055	(2,380)	-2.37%	98,055	(2,380)	-2.37%
1263-0000-00	English Learner Categorical	1,007	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
1264-0000-00	MV Phase out				451,435	786,975	782,624	1,013,575	1,031,643	1,608,402	594,827	58.69%	1,608,402	594,827	58.69%
2-001-3335-099	R.I. State Aid	7,578,096	7,741,933	7,669,236	7,983,916	8,577,460	8,534,708	8,443,726	6,067,320	9,507,539	1,063,813	12.60%	9,507,539	1,063,813	12.60%
1000-0000-00	Operating Transfers In	-	142,344	-	-	-	-	-	-		-	#DIV/0!	-	-	#DIV/0!
1275-0000-00	Unbudgeted Revenue - FEMA	-	-	-	-	-	-	-	(1,200)	-	-	#DIV/0!	-	-	#DIV/0!
2-001-3999-099	Unbudgeted Revenues	-	142,344	-	-	-	-	-	(1,200)	-	-	#DIV/0!	-	-	#DIV/0!
Total General Fund Revenues		42,513,194	42,837,696	43,307,228	43,554,366	43,977,801	44,397,744	45,066,196	35,704,954	46,706,541	1,640,346	3.64%	46,727,061	1,660,866	3.69%