

Town of North Smithfield
General Fund - Revenue
Fiscal Year 2025

		Fiscal Year 2022 as of 06/30/2022		Fiscal Year 2023 as of 06/30/2023		Fiscal Year 2024 as of 5/31/2024		Fiscal Year 2025 Town Council		
New Acct Number	New Description	Adopted Budget	Actual Amount	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	33,921,206.60	34,692,542.28	35,083,372.51	35,400,134.11	707,591.83	2.04%
101-4000-40210	Prior Year Taxes - Tax Revenue	450,000.00	948,268.36	500,000.00	422,390.55	500,000.00	315,222.76	400,000.00	(100,000.00)	-20.00%
101-4000-40250	Stabilization Exemption - Tax Revenue	5,000.00	23,641.84	5,000.00	11,300.79	7,000.00	11,664.07	5,000.00	(2,000.00)	-28.57%
101-4000-40500	Penalty - Tax Revenue	185,000.00	332,565.96	200,000.00	235,367.69	200,000.00	197,714.52	175,000.00	(25,000.00)	-12.50%
Total Tax Revenue		35,821,956.74	36,588,522.77	34,474,180.07	34,590,265.63	35,399,542.28	35,607,973.86	35,980,134.11	580,591.83	1.64%
101-4121-43100	Fees - Probate Court	13,500.00	22,265.13	15,000.00	20,977.71	15,000.00	8,877.81	9,700.00	(5,300.00)	-35.33%
101-4121-43150	Advertising Fees - Probate Court		5,750.00	3,900.00	4,414.00	3,900.00	4,760.00	5,000.00	1,100.00	28.21%
Total Probate Court		13,500.00	28,015.13	18,900.00	25,391.71	18,900.00	13,637.81	14,700.00	(4,200.00)	-22.22%
101-4130-43100	Fees - Municipal Court	40,000.00	97,882.14	75,000.00	67,569.33	75,000.00	47,904.35	52,300.00	(22,700.00)	-30.27%
Total Municipal Court		40,000.00	97,882.14	75,000.00	67,569.33	75,000.00	47,904.35	52,300.00	(22,700.00)	-30.27%
101-4134-43000	Recording Fees - Town Clerk	115,000.00	133,471.25	125,000.00	87,485.85	100,000.00	69,215.40	75,507.71	(24,492.29)	-24.49%
101-4134-43005	Real Estate Stamps (Town) - Town Clerk	190,000.00	239,420.95	190,000.00	216,248.89	190,000.00	131,882.32	143,871.62	(46,128.38)	-24.28%
101-4134-43010	Business Registrations - Town Clerk	4,500.00	6,055.00	4,500.00	6,000.00	5,000.00	6,275.00	6,845.45	1,845.45	36.91%
101-4134-43015	Marriage Licenses - Town Clerk	1,000.00	480.00	800.00	504.00	500.00	264.00	288.00	(212.00)	-42.40%
101-4134-43016	Victualling Licenses - Town Clerk	2,000.00	1,950.00	1,800.00	2,100.00	1,800.00	2,225.00	2,427.27	627.27	34.85%
101-4134-43020	Liquor Licenses - Town Clerk	12,000.00	12,250.00	12,000.00	13,765.00	12,000.00	15,545.00	16,958.18	4,958.18	41.32%
101-4134-43025	Dog Licenses - Town Clerk	2,300.00	2,340.00	2,300.00	2,357.00	2,300.00	2,275.00	2,481.82	181.82	7.91%
101-4134-43035	Copies & Certificates - Town Clerk	10,000.00	3,846.70	2,500.00	4,450.50	2,500.00	3,271.15	3,568.53	1,068.53	42.74%
101-4134-43040	Sundry Sales - Town Clerk	2,500.00	5,013.22	2,500.00	2,474.00	2,500.00	2,692.00	2,936.73	436.73	17.47%
101-4134-45090	Miscellaneous Receipts - Town Clerk	8,500.00	4,292.00	6,000.00	4,191.15	6,000.00	5,193.50	5,665.64	(334.36)	-5.57%
Total Town Clerk		347,800.00	409,119.12	347,400.00	339,576.39	322,600.00	238,838.37	260,550.95	(62,049.05)	-19.23%
101-4135-43140	Application Fees - Planning	10,000.00	12,150.00	10,000.00	9,575.00	12,300.00	6,083.00	6,500.00	(5,800.00)	-47.15%
Total Planning		10,000.00	12,150.00	10,000.00	9,575.00	12,300.00	6,083.00	6,500.00	(5,800.00)	-47.15%
101-4151-42110	Municipal Lien Certificate Fees - Finance	12,000.00	16,885.29	12,000.00	8,907.05	6,000.00	6,001.78	7,000.00	1,000.00	16.67%
Total Finance		12,000.00	16,885.29	12,000.00	8,907.05	6,000.00	6,001.78	7,000.00	1,000.00	16.67%
101-4211-43200	Accident Reports - Police	4,300.00	3,985.90	3,500.00	3,879.00	3,500.00	3,879.45	4,200.00	700.00	20.00%
101-4211-43205	Pistol Permits - Police	700.00	1,265.00	700.00	2,110.00	1,000.00	1,255.00	1,500.00	500.00	50.00%
101-4211-43210	Detail Administration Fee - Police	6,000.00	10,088.20	6,000.00	37,623.95	6,000.00	56,163.50	55,000.00	49,000.00	816.67%
101-4211-45090	Miscellaneous Receipts - Police	20,000.00	3,815.00	5,000.00	38,154.12	3,500.00	4,651.00	5,000.00	1,500.00	42.86%
Total Police		31,000.00	19,154.10	15,200.00	81,767.07	14,000.00	65,948.95	65,700.00	51,700.00	369.29%
101-4212-43100	Fees - Animal Control	1,100.00	1,253.00	1,500.00	1,614.00	1,000.00	1,579.00	1,700.00	700.00	70.00%
Total Animal Control		1,100.00	1,253.00	1,500.00	1,614.00	1,000.00	1,579.00	1,700.00	700.00	70.00%

Town of North Smithfield
General Fund - Revenue
Fiscal Year 2025

		Fiscal Year 2022 as of 06/30/2022		Fiscal Year 2023 as of 06/30/2023		Fiscal Year 2024 as of 5/31/2024		Fiscal Year 2025 Town Council		
New Acct Number	New Description	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	Budget	Net Change	Net % Change
101-4213-47400	EMA Reimbursement - EMA	9,900.00	9,244.97	9,500.00	7,386.71	10,131.54	8,773.29	8,900.00	(1,231.54)	-12.16%
Total EMA		9,900.00	9,244.97	9,500.00	7,386.71	10,131.54	8,773.29	8,900.00	(1,231.54)	-12.16%
101-4241-43120	Permits & Certificates - Building & Zoning	170,000.00	158,333.54	150,000.00	176,446.89	130,000.00	181,406.91	175,000.00	45,000.00	34.62%
Total Building & Zoning		170,000.00	158,333.54	150,000.00	176,446.89	130,000.00	181,406.91	175,000.00	45,000.00	34.62%
101-4800-45000	Administration Fees - General Government	62,585.57	62,585.57	65,143.74	65,143.74	67,271.80	50,453.85	55,000.00	(12,271.80)	-18.24%
101-4800-45020	EMS Billing Revenue - General Government	260,000.00	270,818.46	300,000.00	258,919.82	260,000.00	283,233.87	310,000.00	50,000.00	19.23%
101-4800-45090	Miscellaneous Receipts - General Government	3,000.00	17,052.49	3,000.00	1,811.20	3,000.00	51,172.28	5,000.00	2,000.00	66.67%
101-4800-47300	FEMA Reimbursement - General Government		23,727.92	-	66,712.88	-	-	-	-	#DIV/0!
101-4800-49100	Interest Income - General Government	20,400.00	29,580.01	20,400.00	306,711.31	175,000.00	509,212.37	500,000.00	325,000.00	185.71%
101-4800-42530	Grant Revenue - General Government	-	-	-	-	135,490.30	34,087.12	410,295.89	274,805.59	202.82%
101-4800-49900	Use of Fund Balance - General Government					520,910.37	-	-	(520,910.37)	-100.00%
Total General Government		345,985.57	403,764.45	388,543.74	699,298.95	1,161,672.47	928,159.49	1,280,295.89	118,623.42	10.21%
101-4821-46100	Other Funding - School	275,000.00	-	322,000.00	-	400,000.00	-	535,000.00	135,000.00	33.75%
Total School		275,000.00	-	322,000.00	-	400,000.00	-	535,000.00	135,000.00	33.75%
101-4900-47100	School Formula Aid - State Aid	6,167,096.00	6,204,807.00	6,430,600.00	6,430,600.00	7,418,820.00	6,104,201.00	7,904,578.00	485,758.00	6.55%
101-4900-47105	High-Cost Special Ed -State Aid	52,385.00	52,385.00	80,429.00	80,429.00	152,557.00	125,528.00	85,308.00	(67,249.00)	-44.08%
101-4900-47110	Group Home Aid - State Aid	96,893.00	96,893.00	-	-	-	-	-	-	#DIV/0!
101-4900-47120	School Housing Aid Bonded Debt - State Aid	905,908.00	905,908.00	908,545.00	908,545.00	917,259.00	917,259.00	923,665.00	6,406.00	0.70%
101-4900-47125	School Housing Aid Projects - State Aid	209,799.00	209,799.00	145,499.00	145,498.00	144,208.00	150,149.00	149,128.00	4,920.00	3.41%
101-4900-47130	MV Phase Out Reimbursement - State Aid	2,203,098.86	2,204,173.25	4,215,266.48	4,215,266.48	4,215,266.48	4,215,266.48	4,215,267.00	0.52	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	183,264.37	183,264.00	-	0.00%
NEW	Tangible Reimbursement	-	-	-	-	-	-	448,906.52		
101-4900-47140	Public Service Corp Tax - State Aid	153,803.00	147,834.15	147,834.00	154,581.37	154,581.00	166,157.08	166,157.00	11,576.00	7.49%
101-4900-47145	Hotel Tax - State Aid	3,161.00	3,529.54	5,108.00	5,537.92	5,229.00	4,082.31	5,211.00	(18.00)	-0.34%
101-4900-47150	Meals and Beverage Tax - State Aid	316,492.00	386,835.74	388,589.00	403,621.91	418,056.00	374,830.80	470,699.00	52,643.00	12.59%
101-4900-47170	Library Aid - State Aid	80,421.00	80,421.00	85,342.00	95,323.00	95,323.00	71,493.75	95,061.00	(262.00)	-0.27%
Total State Aid		10,372,320.86	10,475,850.05	12,590,476.48	12,622,667.05	13,704,563.48	12,312,231.79	14,647,244.52	493,774.52	3.60%
	Total Revenues	47,450,563.17	48,220,174.56	48,414,700.29	48,630,465.78	51,255,709.77	49,418,538.60	53,035,025.47	1,330,409.18	2.60%

Expense Budget Summary

		Fiscal Year 2022 as of 6/30/2022		Fiscal Year 2023 as of 6/30/2023		Fiscal Year 2024 as of 5/31/2024			Fiscal Year 2025 Town Council		
Account #	Account Description	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount		Adopted Budget	Net Change	Net % Change
Town Council											
101-4111-50005	Stipends - Town Council	22,750.00	23,850.00	22,750.00	24,275.00	24,100.00	17,000.00		25,975.00	1,875.00	7.78%
101-4111-50120	FICA - Town Council	1,740.38	1,489.74	1,740.38	1,637.12	1,843.65	1,220.20		1,987.09	143.44	7.78%
101-4111-50470	Supplies - Town Council	500.00	403.76	400.00	568.87	500.00	382.96		625.00	125.00	25.00%
101-4111-56050	Contributions - Town Council	20,873.55	21,194.29	17,750.00	16,927.45	20,659.00	20,159.00		61,668.00	41,009.00	198.50%
Total Town Council		45,863.93	46,937.79	42,640.38	43,408.44	47,102.65	38,762.16		90,255.09	43,152.44	91.61%
Probate Court											
101-4121-50005	Stipends - Probate Court	4,369.68	4,369.68	4,500.00	4,500.00	4,500.00	4,125.00		4,500.00	-	0.00%
101-4121-50330	Advertising - Probate Court	3,000.00	3,572.21	3,900.00	3,032.41	4,200.00	1,941.45		4,200.00	-	0.00%
101-4121-50350	Software & Licenses - Probate Court	600.00	495.00	630.00	495.00	520.00	485.10		546.00	26.00	5.00%
101-4121-50470	Supplies - Probate Court	200.00	-	100.00	5.74	100.00	-		100.00	-	0.00%
Total Probate Court		8,169.68	8,436.89	9,130.00	8,033.15	9,320.00	6,551.55		9,346.00	26.00	0.28%
Legal											
101-4122-50005	Stipends - Legal	96,659.40	96,659.40	97,400.01	97,399.00	97,400.04	89,283.44		97,400.04	-	0.00%
101-4122-50510	Professional Services - Legal	5,000.00	5,000.00	91,000.00	66,523.54	70,967.43	70,967.43		60,000.00	(10,967.43)	-15.45%
Total Legal		101,659.40	101,659.40	188,400.01	163,922.54	168,367.47	160,250.87		157,400.04	(10,967.43)	-6.51%
Municipal Court											
101-4130-50000	Salaries - Municipal Court	36,839.37	34,297.79	37,726.36	33,372.41	39,269.51	27,176.23		40,239.58	970.07	2.47%
101-4130-50100	MERS Defined Benefit - Municipal Court	1,036.33	1,033.39	1,093.17	1,127.89	736.22	649.52		721.92	(14.30)	-1.94%
101-4130-50110	TIAA-EREF Defined Contribution - Municipal Court	349.52	235.39	179.21	184.91	185.91	156.86		191.49	5.58	3.00%
101-4130-50120	FICA - Municipal Court	2,077.19	1,774.09	2,886.07	1,540.37	3,004.12	-		2,547.89	(456.23)	-15.19%
101-4130-50350	Software & Licenses - Municipal Court	6,000.00	7,755.00	8,000.00	8,140.00	9,000.00	7,000.00		9,000.00	-	0.00%
101-4130-50385	Communication Utilities - Municipal Court	960.00	-	-	-	-	-		-	-	#DIV/0!
101-4130-50470	Supplies - Municipal Court	1,000.00	235.00	750.00	297.50	500.00	-		250.00	(250.00)	-50.00%
101-4130-50510	Professional Services - Municipal Court	500.00	-	500.00	-	250.00	-		125.00	(125.00)	-50.00%
Total Municipal Court		48,762.41	45,330.66	51,134.80	44,663.08	52,945.76	34,982.61		53,075.88	130.12	0.25%
Administration											
101-4131-50000	Salaries - Administration	132,638.60	130,667.76	132,638.60	132,038.40	134,241.70	116,393.21		135,568.95	1,327.25	0.99%
101-4131-50010	Overtime - Administration	527.13	579.89	-	298.73	546.94	-		-	(546.94)	-100.00%
101-4131-50020	Longevity - Administration	-	-	-	-	-	-		-	-	#DIV/0!
101-4131-50100	MERS Defined Benefit - Administration	7,865.47	7,684.62	8,090.95	7,034.28	5,315.97	4,589.30		5,110.95	(205.02)	-3.86%
101-4131-50110	TIAA-EREF Defined Contribution - Administration	2,652.77	1,295.93	1,326.39	1,153.20	1,342.42	1,107.63		1,355.69	13.27	0.99%
101-4131-50120	FICA - Administration	10,187.18	9,672.22	10,146.85	9,726.02	10,311.33	8,380.95		10,371.02	59.69	0.58%
101-4131-50200	Health Insurance - Administration	33,839.97	26,426.27	35,814.24	33,094.22	37,606.87	34,702.74		39,231.48	1,624.62	4.32%
101-4131-50210	Dental Insurance - Administration	1,468.65	1,410.49	1,348.85	1,170.03	1,383.63	1,204.46		1,360.34	(23.30)	-1.68%
101-4131-50220	Life Insurance - Administration	835.20	802.70	837.60	837.60	837.60	698.00		871.10	33.50	4.00%
101-4131-50230	Medical Reimbursement & Buyback - Administration	1,000.00	715.96	1,000.00	1,000.00	1,000.00	809.05		1,000.00	-	0.00%
101-4131-50330	Advertising - Administration	1,000.00	-	-	-	-	-		-	-	#DIV/0!

Expense Budget Summary

		Fiscal Year 2022 as of 6/30/2022		Fiscal Year 2023 as of 6/30/2023		Fiscal Year 2024 as of 5/31/2024			Fiscal Year 2025 Town Council		
Account #	Account Description	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount		Adopted Budget	Net Change	Net % Change
101-4131-50331	Software & Licenses - Administration	-	-	-	-	273.48	273.48				
101-4131-50360	Dues & Subscriptions - Administration	7,880.34	7,800.00	8,252.15	8,217.50	7,790.50	7,853.60		8,119.80	329.30	4.23%
101-4131-50370	Education & Training - Administration	500.00	70.00	500.00	-	300.00	-		300.00	-	0.00%
101-4131-50380	Public Utilities - Administration	2,965.00	4,301.17	4,340.00	4,112.85	4,500.00	3,881.94		4,320.00	(180.00)	-4.00%
101-4131-50385	Communication Utilities - Administration	1,769.40	1,649.96	1,692.00	1,613.63	1,692.00	1,356.48		1,632.00	(60.00)	-3.55%
101-4131-50430	Maintenance Agreements - Administration	140.00	349.77	216.00	254.47	216.00	273.94		375.00	159.00	73.61%
101-4131-50470	Supplies - Administration	600.00	723.14	800.00	401.86	800.00	620.52		800.00	-	0.00%
101-4131-50500	Postage - Administration	200.00	9.41	150.00	4.02	150.00	-		75.00	(75.00)	-50.00%
101-4131-50580	Vehicle Repair & Maintenance - Administration	2,500.00	1,315.79	5,000.00	3,112.40	5,000.00	964.70		1,500.00	(3,500.00)	-70.00%
101-4131-50585	Vehicle Fuel - Administration	600.00	790.98	750.00	585.96	750.00	572.76		750.00	-	0.00%
101-4131-50640	Travel - Administration	400.00	74.12	500.00	-	300.00	-		200.00	(100.00)	-33.33%
101-4131-59000	Capital - Administration	-	-	-	-	-	-		-	-	#DIV/0!
Total Administration		209,569.71	196,340.18	213,403.63	204,655.17	214,084.96	183,682.76		212,941.34	(1,143.62)	-0.53%
Total Administration excluding Capital		209,569.71	196,340.18	213,403.63	204,655.17	214,084.96	183,682.76		212,941.34	(1,143.62)	-0.53%
Town Clerk											
101-4134-50000	Salaries - Town Clerk	159,186.71	159,801.47	163,452.08	164,664.61	175,440.04	149,350.19		186,086.32	10,646.28	6.07%
101-4134-50010	Overtime - Town Clerk	-	30.78	1,000.00	1,150.75	1,923.00	1,788.79		1,584.55	(338.45)	-17.60%
101-4134-50020	Longevity - Town Clerk	4,238.27	4,238.59	5,585.43	5,585.58	5,689.42	5,794.89		7,696.19	2,006.78	35.27%
101-4134-50100	MERS Defined Benefit - Town Clerk	9,691.10	9,656.07	10,311.29	10,708.30	7,172.73	6,164.74		7,102.66	(70.07)	-0.98%
101-4134-50110	TIAA-EREF Defined Contribution - Town Clerk	3,268.50	1,618.46	1,690.38	1,755.59	1,811.29	1,464.04		1,883.99	72.70	4.01%
101-4134-50120	FICA - Town Clerk	12,502.01	12,065.68	13,007.87	12,854.57	14,003.51	12,206.16		14,945.58	942.07	6.73%
101-4134-50200	Health Insurance - Town Clerk	40,829.94	40,939.21	43,216.87	44,734.41	45,385.35	41,863.33		47,346.00	1,960.65	4.32%
101-4134-50210	Dental Insurance - Town Clerk	1,730.07	1,734.37	1,589.22	1,579.00	1,630.40	1,392.24		1,602.89	(27.51)	-1.69%
101-4134-50220	Life Insurance - Town Clerk	1,252.80	1,256.40	1,256.40	1,256.40	1,256.40	1,047.00		1,306.66	50.26	4.00%
101-4134-50230	Medical Reimbursement & Buyback - Town Clerk	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00		1,250.00	-	0.00%
101-4134-50330	Advertising - Town Clerk	3,000.00	4,053.81	6,000.00	1,081.00	6,000.00	3,601.85		7,000.00	1,000.00	16.67%
101-4134-50350	Software & Licenses - Town Clerk	14,000.00	6,026.00	14,490.00	5,665.50	18,863.92	6,267.98		21,585.12	2,721.20	14.43%
101-4134-50360	Dues & Subscriptions - Town Clerk	380.00	530.00	530.00	520.00	610.00	270.00		1,900.00	1,290.00	211.48%
101-4134-50380	Public Utilities - Town Clerk	4,430.00	6,258.18	6,330.00	6,199.28	6,550.00	6,405.70		8,218.50	1,668.50	25.47%
101-4134-50385	Communication Utilities - Town Clerk	769.80	742.35	756.00	777.16	756.00	679.60		792.00	36.00	4.76%
101-4134-50430	Maintenance Agreements - Town Clerk	1,500.00	1,345.63	1,500.00	1,407.08	1,220.00	1,032.85		1,480.00	260.00	21.31%
101-4134-50470	Supplies - Town Clerk	2,300.00	1,561.77	1,500.00	1,404.34	2,200.00	1,376.68		2,200.00	-	0.00%
101-4134-50500	Postage - Town Clerk	2,000.00	1,096.31	2,000.00	1,634.25	2,000.00	604.96		2,000.00	-	0.00%
101-4134-50510	Professional Services - Town Clerk	700.00	-	3,650.00	1,321.00	3,000.00	2,350.00		5,054.75	2,054.75	68.49%
101-4134-50640	Travel - Town Clerk	500.00	212.07	500.00	472.78	600.00	402.78		600.00	-	0.00%
101-4134-59000	Capital - Town Clerk	-	-	-	-	-	-		-	-	#DIV/0!
Total Town Clerk		263,529.20	254,417.15	279,615.53	266,021.60	297,362.05	245,313.78		321,635.21	24,273.16	8.16%
Total Town Clerk excluding Capital		263,529.20	254,417.15	279,615.53	266,021.60	297,362.05	245,313.78		321,635.21	24,273.16	8.16%
Planning											
101-4135-50000	Salaries - Planning	141,108.51	114,657.35	137,822.59	125,482.57	145,205.96	128,220.42		149,562.14	4,356.18	3.00%

Expense Budget Summary

		Fiscal Year 2022 as of 6/30/2022		Fiscal Year 2023 as of 6/30/2023		Fiscal Year 2024 as of 5/31/2024			Fiscal Year 2025 Town Council		
Account #	Account Description	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount		Adopted Budget	Net Change	Net % Change
101-4135-50002	Board/Commission Secretary Pay - Planning	2,049.32	1,067.24	1,739.56	645.49	1,812.69	601.58		1,736.37	(76.32)	-4.21%
101-4135-50010	Overtime - Planning	-	1,309.51	-	44.61	523.13	300.79		964.65	441.51	84.40%
101-4135-50020	Longevity - Planning	5,920.83	2,700.70	3,422.09	3,422.60	3,567.61	3,550.37		4,082.93	515.32	14.44%
101-4135-50100	MERS Defined Benefit - Planning	8,718.84	7,060.82	8,615.93	7,981.14	5,891.43	5,206.81		5,792.42	(99.01)	-1.68%
101-4135-50110	TIAA-EREF Defined Contribution - Planning	2,940.59	1,139.53	1,412.45	1,308.34	1,487.74	1,259.36		1,536.45	48.72	3.27%
101-4135-50120	FICA - Planning	11,404.52	10,361.83	10,938.29	9,893.70	11,559.87	10,140.65		12,151.73	591.86	5.12%
101-4135-50200	Health Insurance - Planning	34,233.45	20,184.85	18,328.46	14,628.82	19,251.13	6,919.09		7,829.55	(11,421.58)	-59.33%
101-4135-50210	Dental Insurance - Planning	984.35	794.04	229.78	907.45	927.59	780.81		911.92	(15.67)	-1.69%
101-4135-50220	Life Insurance - Planning	835.20	732.90	837.60	837.60	837.60	698.00		871.10	33.50	4.00%
101-4135-50230	Medical Reimbursement & Buyback - Planning	1,000.00	2,166.67	3,000.00	3,000.00	3,000.00	1,250.00		3,000.00	-	0.00%
101-4135-50330	Advertising - Planning	800.00	358.00	400.00	1,397.00	800.00	314.00		800.00	-	0.00%
101-4135-50350	Software & Licenses - Planning	800.00	-	400.00	-	400.00	273.48		400.00	-	0.00%
101-4135-50360	Dues & Subscriptions - Planning	400.00	-	200.00	-	200.00	-		-	(200.00)	-100.00%
101-4135-50370	Education & Training - Planning	400.00	35.00	44.78	-	400.00	-		200.00	(200.00)	-50.00%
101-4135-50380	Public Utilities - Planning	2,960.00	4,223.71	4,200.00	4,124.82	4,200.00	4,115.08		4,200.00	-	0.00%
101-4135-50385	Communication Utilities - Planning	589.80	562.59	590.00	564.51	590.00	509.32		590.00	-	0.00%
101-4135-50430	Maintenance Agreements - Planning	140.00	287.20	280.00	254.49	260.00	273.95		260.00	-	0.00%
101-4135-50470	Supplies - Planning	200.00	186.56	-	-	500.00	362.42		600.00	100.00	20.00%
101-4135-50500	Postage - Planning	600.00	194.70	600.00	147.79	400.00	20.79		400.00	-	0.00%
101-4135-50510	Professional Services - Planning	3,000.00	2,650.00	-	-	3,000.00	1,200.00		3,000.00	-	0.00%
101-4135-50640	Travel - Planning	350.00	41.30	-	21.06	350.00	-		-	(350.00)	-100.00%
101-4135-59000	Capital - Planning	-	-	-	-	-	-		-	-	#DIV/0!
Total Planning		219,435.41	170,714.50	193,061.53	174,661.99	205,164.75	165,996.92		198,889.26	(6,275.50)	-3.06%
Total Planning excluding Capital		219,435.41	170,714.50	193,061.53	174,661.99	205,164.75	165,996.92		198,889.26	(6,275.50)	-3.06%
Board of Canvassers											
101-4141-50005	Stipends - Board of Canvassers	1,300.00	1,300.00	1,300.00	1,300.00	2,500.00	2,500.00		2,100.00	(400.00)	-16.00%
101-4141-50100**NE	MERS Defined Benefit - Board of Canvassers	-	-	-	-	47.52	-		30.16	(17.36)	-36.53%
101-4141-50110**NE	TIAA-EREF Defined Contribution - Board of Canvassers	-	-	-	-	12.00	-		8.00	(4.00)	-33.33%
101-4151-50210	FICA - Board of Canvassers	99.45	99.45	99.45	99.45	191.25	160.65		160.65	(30.60)	-16.00%
101-4141-50470	Supplies - Board of Canvassers	500.00	43.89	810.00	491.95	600.00	27.35		600.00	-	0.00%
101-4141-51350	Election Expense - Board of Canvassers	19,120.00	5,500.00	23,073.90	21,107.40	25,764.00	19,807.64		28,006.00	2,242.00	8.70%
Total Board of Canvassers		21,019.45	6,943.34	25,283.35	22,998.80	29,114.77	22,495.64		30,904.81	1,790.04	6.15%
Finance											
101-4151-50000	Salaries - Finance	325,256.17	336,888.52	349,292.92	345,098.61	398,340.62	325,033.25		409,240.84	10,900.22	2.74%
101-4151-50010	Overtime - Finance	612.21	1,485.40	999.15	917.29	500.00	1,596.32		-	(500.00)	-100.00%
101-4151-50020	Longevity - Finance	15,207.22	15,999.24	20,679.36	19,919.25	17,432.95	15,321.69		15,010.94	(2,422.00)	-13.89%
101-4151-50100	MERS Defined Benefit - Finance	20,189.48	20,630.19	22,568.31	22,528.85	15,078.63	13,374.89		14,674.79	(403.84)	-2.68%
101-4151-50110	TIAA-EREF Defined Contribution - Finance	6,809.27	3,478.88	3,699.72	3,693.21	3,807.74	3,208.47		3,892.52	84.78	2.23%
101-4151-50120	FICA - Finance	26,092.28	26,176.20	28,379.31	28,016.77	29,167.43	27,913.74		32,455.26	3,287.83	11.27%
101-4151-50200	Health Insurance - Finance	92,770.32	92,822.16	98,202.26	91,995.69	91,666.10	80,056.42		83,372.84	(8,293.25)	-9.05%

Expense Budget Summary

		Fiscal Year 2022 as of 6/30/2022		Fiscal Year 2023 as of 6/30/2023		Fiscal Year 2024 as of 5/31/2024			Fiscal Year 2025 Town Council		
Account #	Account Description	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount		Adopted Budget	Net Change	Net % Change
101-4151-50210	Dental Insurance - Finance	3,482.90	3,483.61	3,199.59	2,955.98	2,821.22	2,240.27		2,308.94	(512.28)	-18.16%
101-4151-50220	Life Insurance - Finance	2,505.60	2,512.80	2,512.80	2,443.00	2,512.80	2,163.80		2,613.31	100.51	4.00%
101-4151-50230	Medical Reimbursement & Buyback - Finance	2,750.00	2,641.69	2,750.00	2,821.90	2,500.00	2,083.38		2,500.00	-	0.00%
101-4151-50330	Advertising - Finance	6,708.00	6,331.90	2,500.00	2,778.72	2,500.00	862.25		2,000.00	(500.00)	-20.00%
101-4151-50350	Software & Licenses - Finance	415.00	14,922.68	15,547.00	15,752.43	17,367.60	18,134.22		20,259.24	2,891.64	16.65%
101-4151-50360	Dues & Subscriptions - Finance	14,724.16	558.00	634.00	1,115.77	415.00	424.00		719.00	304.00	73.25%
101-4151-50370	Education & Training - Finance	792.00	300.00	792.00	281.00	792.00	792.00		1,168.00	376.00	47.47%
101-4151-50380	Public Utilities - Finance	8,850.00	12,655.63	12,725.00	12,360.20	12,725.00	12,383.78		14,923.00	2,198.00	17.27%
101-4151-50385	Communication Utilities - Finance	1,922.52	1,823.10	1,920.00	1,827.84	1,920.00	2,138.43		2,520.00	600.00	31.25%
101-4151-50430	Maintenance Agreements - Finance	350.00	662.88	640.00	659.42	640.00	631.12		700.00	60.00	9.38%
101-4151-50470	Supplies - Finance	2,870.00	3,136.13	2,870.00	2,713.00	3,750.00	2,911.49		3,700.00	(50.00)	-1.33%
101-4151-50500	Postage - Finance	3,672.00	2,846.63	5,141.00	3,623.58	5,000.00	4,201.42		4,960.00	(40.00)	-0.80%
101-4151-50510	Professional Services - Finance	25,243.60	52,052.80	66,125.00	47,078.83	43,550.00	32,048.14		44,525.00	975.00	2.24%
101-4151-50640	Travel - Finance	75.00	-	75.00	14.04	50.00	-		50.00	-	0.00%
101-4151-51300	Payroll Processing - Finance	20,100.00	18,549.32	21,031.50	19,722.03	20,100.00	19,808.04		22,428.00	2,328.00	11.58%
101-4151-59000	Capital - Finance	-	-	-	-	-	-		17,000.00	17,000.00	#DIV/0!
Total Finance		581,397.73	619,957.76	662,283.94	628,317.41	672,637.09	567,327.12		701,021.70	28,384.61	4.22%
Total Finance excluding Capital		581,397.73	619,957.76	662,283.94	628,317.41	672,637.09	567,327.12		684,021.70	11,384.61	1.69%
Tax Assessor											
101-4152-50000	Salaries - Tax Assessor	112,991.52	105,108.84	122,093.50	114,732.30	126,672.00	96,624.68		128,915.91	2,243.91	1.77%
101-4152-50020	Longevity - Tax Assessor	-	-	-	-	-	-		3,466.84	3,466.84	#DIV/0!
101-4152-50100	MERS Defined Benefit - Tax Assessor	6,700.40	6,198.79	7,447.70	7,177.17	5,016.21	3,590.52		4,990.83	(25.38)	-0.51%
101-4152-50110	TIAA-EREF Defined Contribution - Tax Assessor	2,259.83	1,045.36	1,220.93	1,176.58	1,266.72	867.92		1,323.83	57.11	4.51%
101-4152-50120	FICA - Tax Assessor	8,643.85	8,342.06	9,340.15	8,884.67	9,690.41	7,622.33		10,127.28	436.87	4.51%
101-4152-50200	Health Insurance - Tax Assessor	6,596.45	6,600.45	6,981.29	6,940.09	7,330.78	6,764.53		27,263.21	19,932.43	271.90%
101-4152-50210	Dental Insurance - Tax Assessor	244.34	344.72	898.93	892.72	922.11	815.26		906.53	(15.58)	-1.69%
101-4152-50220	Life Insurance - Tax Assessor	835.20	767.80	837.60	837.60	837.60	593.30		871.10	33.50	4.00%
101-4152-50230	Medical Reimbursement & Buyback - Tax Assessor	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	1,250.00		750.00	(2,000.00)	-72.73%
101-4152-50350	Software & Licenses - Tax Assessor	17,221.16	17,571.17	17,492.00	15,730.00	18,750.00	17,261.48		20,477.50	1,727.50	9.21%
101-4152-50360	Dues & Subscriptions - Tax Assessor	1,000.00	508.75	1,000.00	675.00	1,000.00	710.00		1,000.00	-	0.00%
101-4152-50370	Education & Training - Tax Assessor	1,000.00	280.00	2,500.00	105.42	3,500.00	760.22		4,000.00	500.00	14.29%
101-4152-50380	Public Utilities - Tax Assessor	2,960.00	4,223.69	4,655.00	4,124.81	4,655.00	4,115.04		4,994.00	339.00	7.28%
101-4152-50385	Communication Utilities - Tax Assessor	513.24	494.96	510.00	497.47	498.00	453.11		522.00	24.00	4.82%
101-4152-50430	Maintenance Agreements - Tax Assessor	40.00	111.10	100.00	66.31	100.00	83.28		100.00	-	0.00%
101-4152-50470	Supplies - Tax Assessor	1,500.00	1,308.19	2,000.00	1,093.72	1,600.00	769.80		1,300.00	(300.00)	-18.75%
101-4152-50500	Postage - Tax Assessor	6,000.00	5,229.21	6,000.00	1,376.91	6,000.00	3,411.18		6,000.00	-	0.00%
101-4152-50510	Professional Services - Tax Assessor	8,750.00	4,817.02	5,750.00	5,200.63	4,250.00	2,149.64		6,292.80	2,042.80	48.07%
101-4152-50580	Vehicle Repair & Maintenance - Tax Assessor	100.00	217.45	150.00	-	200.00	61.50		200.00	-	0.00%
101-4152-50585	Vehicle Fuel - Tax Assessor	200.00	49.42	200.00	73.12	200.00	28.95		250.00	50.00	25.00%
101-4152-51405	Revaluation - Tax Assessor	20,000.00	17,634.60	20,000.00	-	20,000.00	-		20,000.00	-	0.00%
101-4152-59000	Capital - Tax Assessor	56,500.00	-	-	-	-	-		-	-	#DIV/0!

Expense Budget Summary

		Fiscal Year 2022 as of 6/30/2022		Fiscal Year 2023 as of 6/30/2023		Fiscal Year 2024 as of 5/31/2024		Fiscal Year 2025 Town Council		
Account #	Account Description	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	Adopted Budget	Net Change	Net % Change
Total Tax Assessor		256,805.99	183,603.58	211,927.10	172,334.52	215,238.83	147,932.74	243,751.84	28,513.01	13.25%
Total Tax Assessor excluding Capital		256,805.99	183,603.58	211,927.10	172,334.52	215,238.83	147,932.74	243,751.84	28,513.01	13.25%
IT										
101-4155-50350	Software & Licenses - IT	31,834.46	18,810.76	36,786.62	35,857.04	44,823.11	44,823.11	67,493.04	22,669.93	50.58%
101-4155-50385	Communication Utilities - IT	1,320.00	1,146.30	1,200.00	1,048.80	1,200.00	1,045.29	1,200.00	-	0.00%
101-4155-50510	Professional Services - IT	33,100.00	35,360.84	38,335.84	37,375.84	28,920.00	28,920.00	54,656.36	25,736.36	88.99%
101-4155-50560	Equipment Repair & Maintenance - IT	9,298.17	4,360.36	10,362.00	8,334.80	4,425.00	4,425.00	7,775.00	3,350.00	75.71%
Total IT		75,552.63	59,678.26	86,684.46	82,616.48	79,368.11	79,213.40	131,124.40	51,756.29	65.21%
Conservation Commission										
101-4163-50900	Board Expense - Conservation Commission	1,200.00	1,200.00	1,500.00	-	1,200.00	-	700.00	(500.00)	-41.67%
Total Conservation Commission		1,200.00	1,200.00	1,500.00	-	1,200.00	-	700.00	(500.00)	-41.67%
Historic District Commission										
101-4164-50900	Board Expense - Historic District Commission	5,000.00	1,193.30	2,500.00	158.00	2,500.00	2,500.00	5,000.00	2,500.00	100.00%
Total Historic District Commission		5,000.00	1,193.30	2,500.00	158.00	2,500.00	2,500.00	5,000.00	2,500.00	100.00%
Economic Development										
101-4166-50900	Board Expense - Economic Development	500.00	-	200.00	-	200.00	-	200.00	-	0.00%
Total Economic Development		500.00	-	200.00	-	200.00	-	200.00	-	0.00%
Art Committee										
101-4167-50900	Board Expense - Art Committee	2,500.00	2,832.53	2,000.00	754.02	1,000.00	371.78	-	(1,000.00)	-100.00%
Total Art Committee		2,500.00	2,832.53	2,000.00	754.02	1,000.00	371.78	-	(1,000.00)	-100.00%
Juvenile Hearing Board										
101-4169-50000	Salaries - Juvenile Hearing Board	3,025.73	2,523.41	3,025.73	2,505.84	3,025.73	1,891.20	3,840.00	814.27	26.91%
101-4169-50120	FICA - Juvenile Hearing Board	231.47	135.16	231.47	249.57	231.47	144.68	293.76	62.29	26.91%
101-4169-50470	Supplies - Juvenile Hearing Board	487.00	-	437.00	187.07	421.00	79.93	421.00	-	0.00%
Total Juvenile Hearing Board		3,744.20	2,658.57	3,694.20	2,942.48	3,678.20	2,115.81	4,554.76	876.56	23.83%
NS Library										
101-4196-50300	Town Appropriation - NS Library	381,300.00	381,300.00	393,157.00	393,157.00	393,245.00	360,475.00	413,533.00	20,288.00	5.16%
101-4196-50305	State Aid - NS Library	80,421.00	80,421.00	85,348.00	95,323.00	95,323.00	87,380.00	95,061.00	(262.00)	-0.27%
Total NS Library		461,721.00	461,721.00	478,505.00	488,480.00	488,568.00	447,855.00	508,594.00	20,026.00	4.10%
Dispatch										
101-4210-50000	Salaries - Dispatch	192,819.49	202,921.11	195,246.91	217,324.23	206,619.87	190,153.96	212,818.46	6,198.60	3.00%
101-4210-50010	Overtime - Dispatch	25,000.00	31,221.00	28,000.00	30,435.62	29,500.00	40,561.14	35,000.00	5,500.00	18.64%
101-4210-50020	Longevity - Dispatch	-	-	-	-	-	2,307.24	4,689.09	4,689.09	#DIV/0!
101-4210-50100	MERS Defined Benefit - Dispatch	8,411.72	8,511.22	8,762.83	9,339.04	6,020.43	5,513.81	6,080.30	59.87	0.99%

Expense Budget Summary

		Fiscal Year 2022 as of 6/30/2022		Fiscal Year 2023 as of 6/30/2023		Fiscal Year 2024 as of 5/31/2024			Fiscal Year 2025 Town Council		
Account #	Account Description	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount		Adopted Budget	Net Change	Net % Change
101-4210-50110	TIAA-EREF Defined Contribution - Dispatch	2,837.00	1,435.30	1,436.53	1,531.10	1,520.31	1,334.09		1,612.81	92.50	6.08%
101-4210-50120	FICA - Dispatch	16,923.29	21,917.09	17,372.91	23,756.15	16,100.94	20,771.84		16,933.85	832.91	5.17%
101-4210-50200	Health Insurance - Dispatch	24,063.33	24,076.42	25,474.02	25,236.26	26,756.46	33,629.44		40,165.57	13,409.11	50.12%
101-4210-50210	Dental Insurance - Dispatch	1,001.42	1,001.72	920.08	915.99	944.06	1,235.88		1,392.73	448.66	47.52%
101-4210-50220	Life Insurance - Dispatch	1,252.80	1,256.40	1,256.40	1,256.40	1,256.40	1,047.00		871.10	(385.30)	-30.67%
101-4210-50230	Medical Reimbursement & Buyback - Dispatch	3,250.00	2,500.00	3,250.00	2,500.00	3,250.00	1,250.00		3,500.00	250.00	7.69%
101-4210-50250	Clothing Allowance - Dispatch			1,350.00	1,338.50	1,350.00	-		1,350.00	-	0.00%
101-4210-50370	Education & Training - Dispatch	2,640.00	-	1,500.00	-	500.00	-		500.00	-	0.00%
101-4210-50470	Supplies - Dispatch	1,200.00	505.00	500.00	467.66	500.00	438.99		500.00	-	0.00%
Total Dispatch		279,399.05	295,345.26	285,069.67	314,100.95	294,318.48	298,243.39		325,413.92	31,095.44	10.57%
NSPD											
101-4211-50000	Salaries - NSPD	1,949,378.27	2,015,542.26	2,027,299.94	1,996,793.41	2,171,850.97	1,844,073.32		2,239,742.24	67,891.26	3.13%
101-4211-50010	Overtime - NSPD	277,728.31	351,326.11	295,191.61	465,819.64	381,823.30	423,767.18		403,602.00	21,778.69	5.70%
101-4211-50020	Longevity - NSPD	99,524.51	98,952.42	124,257.98	133,877.86	150,199.55	115,193.28		152,696.26	2,496.71	1.66%
101-4211-50030	Holiday Pay - NSPD	97,374.36	60,136.20	101,325.70	104,935.28	107,516.18	102,197.54		110,891.17	3,374.99	3.14%
101-4211-50060	Comp. Time Payout - NSPD	15,000.00	21,624.96	15,000.00	14,075.08	16,500.00	9,198.24		16,500.00	-	0.00%
101-4211-50100	MERS Defined Benefit - NSPD	496,688.05	489,555.82	507,662.72	516,829.42	507,878.61	431,480.76		483,887.13	(23,991.48)	-4.72%
101-4211-50110	TIAA-ERED Defined Contribution - NSPD	569.91	284.27	292.39	301.71	303.33	256.08		312.43	9.10	3.00%
101-4211-50120	FICA - NSPD	193,438.89	215,367.15	203,007.82	233,143.90	220,747.64	229,178.08		227,903.57	7,155.94	3.24%
101-4211-50150	Injured on Duty - NSPD	10,000.00	10,662.83	15,000.00	6,397.63	11,000.00	7,279.64		10,000.00	(1,000.00)	-9.09%
101-4211-50200	Health Insurance - NSPD	329,117.82	351,972.86	367,337.48	393,119.45	421,118.05	374,291.38		412,027.53	(9,090.52)	-2.16%
101-4211-50210	Dental Insurance - NSPD	15,410.07	16,078.56	15,627.53	16,635.34	18,126.24	14,577.35		16,562.26	(1,563.98)	-8.63%
101-4211-50220	Life Insurance - NSPD	34,243.20	33,294.60	34,341.60	20,591.00	12,145.20	9,702.20		12,195.46	50.26	0.41%
101-4211-50230	Medical Reimbursement & Buyback - NSPD	18,500.00	5,442.76	17,500.00	2,874.43	14,500.00	3,644.74		16,250.00	1,750.00	12.07%
101-4211-50250	Clothing Allowance - NSPD	51,300.00	51,300.00	51,300.00	50,606.00	53,200.00	51,300.00		53,200.00	-	0.00%
101-4211-50330	Advertising - NSPD	500.00	368.00	600.00	1,275.00	1,200.00	515.00		600.00	(600.00)	-50.00%
101-4211-50350	Software & Licenses - NSPD	40,132.16	36,698.54	42,759.16	22,751.61	42,972.34	7,049.00		46,552.34	3,580.00	8.33%
101-4211-50360	Dues & Subscriptions - NSPD	1,000.00	996.00	1,500.00	400.00	1,500.00	939.00		1,000.00	(500.00)	-33.33%
101-4211-50370	Education & Training - NSPD	80,000.00	72,498.42	40,500.00	6,098.42	39,247.00	33,400.76		78,000.00	38,753.00	98.74%
101-4211-50380	Public Utilities - NSPD	22,375.00	22,360.75	20,900.00	22,847.33	22,220.00	16,370.17		22,848.00	628.00	2.83%
101-4211-50385	Communication Utilities - NSPD	18,898.08	16,522.37	19,380.00	17,697.05	16,128.00	15,920.94		23,788.00	7,660.00	47.50%
101-4211-50430	Maintenance Agreements - NSPD	21,600.00	19,706.93	17,250.00	15,931.36	18,680.00	5,535.23		19,580.00	900.00	4.82%
101-4211-50470	Supplies - NSPD	22,735.00	18,423.17	16,471.99	14,632.79	16,480.00	12,562.65		18,150.00	1,670.00	10.13%
101-4211-50500	Postage - NSPD	3,232.00	1,917.61	3,232.00	791.40	3,200.00	799.83		2,000.00	(1,200.00)	-37.50%
101-4211-50510	Professional Services - NSPD	52,044.00	59,518.31	76,140.00	67,343.36	76,340.00	59,787.72		76,340.00	-	0.00%
101-4211-50550	Building Repair & Maintenance - NSPD	21,800.00	17,056.05	19,800.00	8,794.04	20,300.00	9,097.60		23,300.00	3,000.00	14.78%
101-4211-50560	Equipment Repair & Maintenance - NSPD	20,000.00	6,700.71	12,990.00	8,273.16	25,290.00	16,056.63		11,300.00	(13,990.00)	-55.32%
101-4211-50580	Vehicle Repair & Maintenance - NSPD	35,000.00	20,843.29	15,000.00	19,544.47	20,000.00	14,432.17		25,000.00	5,000.00	25.00%
101-4211-50585	Vehicle Fuel - NSPD	44,000.00	64,997.56	100,000.00	69,817.39	60,000.00	64,337.38		80,000.00	20,000.00	33.33%
101-4211-51500	Accreditation - NSPD	9,885.00	4,885.95	9,984.25	7,251.34	9,951.34	8,132.93		10,100.00	148.66	1.49%
101-4211-51505	Weapons & Ammunition - NSPD	28,357.00	12,740.35	14,757.00	18,928.96	18,407.00	8,210.86		19,857.00	1,450.00	7.88%

Expense Budget Summary

		Fiscal Year 2022 as of 6/30/2022		Fiscal Year 2023 as of 6/30/2023		Fiscal Year 2024 as of 5/31/2024			Fiscal Year 2025 Town Council		
Account #	Account Description	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount		Adopted Budget	Net Change	Net % Change
101-4211-51515	Personnel Equipment - NSPD	15,000.00	13,354.77	20,450.00	14,510.23	18,775.00	14,385.33		18,650.00	(125.00)	-0.67%
101-4211-51625	Testing for Employment - NSPD	5,197.00	2,703.11	5,550.00	829.05	2,583.44	1,439.25		5,071.88	2,488.44	96.32%
101-4211-52605	Community Events - NSPD	20,000.00	15,359.77	15,000.00	12,959.65	20,000.00	9,138.03		18,550.00	(1,450.00)	-7.25%
101-4211-59000	Capital - NSPD	172,979.00	172,979.00	191,987.62	178,413.20	69,815.00	40,657.06		102,321.64	32,506.64	46.56%
Total NSPD		4,223,007.63	4,302,171.46	4,419,396.79	4,465,089.96	4,589,998.20	3,954,907.33		4,758,778.91	168,780.71	3.68%
Total NSPD excluding Capital		4,031,020.01	4,129,192.46	4,227,409.17	4,286,676.76	4,520,183.20	3,914,250.27		4,656,457.27	136,274.07	3.01%
Animal Control											
101-4212-50000	Salaries - Animal Control	78,441.92	73,243.23	79,645.14	93,755.63	82,648.16	71,133.41		85,127.61	2,479.44	3.00%
101-4212-50010	Overtime - Animal Control	3,200.00	2,775.90	3,500.00	3,984.60	3,500.00	3,492.09		3,500.00	-	0.00%
101-4212-50020	Longevity - Animal Control	-	-	-	-	-	-		2,820.66	2,820.66	#DIV/0!
101-4212-50100	MERS Defined Benefit - Animal Control	3,367.96	3,364.46	3,577.11	548.83	2,409.88	701.14		2,469.42	59.54	2.47%
101-4212-50110	TIAA-EREF Defined Contribution - Animal Control	1,135.90	567.30	586.41	89.98	608.56	188.72		655.02	46.46	7.64%
101-4212-50120	FICA - Animal Control	6,345.06	5,588.85	6,410.33	5,178.11	6,640.06	3,946.08		7,045.52	405.46	6.11%
101-4212-50200	Health Insurance - Animal Control	6,749.86	6,753.52	7,145.55	6,136.97	7,505.32	5,668.64		7,829.55	324.23	4.32%
101-4212-50210	Dental Insurance - Animal Control	250.02	250.19	229.78	191.51	235.77	160.06		231.75	(4.03)	-1.71%
101-4212-50220	Life Insurance - Animal Control	417.60	418.80	418.80	378.23	418.80	349.00		435.55	16.75	4.00%
101-4212-50230	Medical Reimbursement & Buyback - Animal Control	250.00	250.00	250.00	-	250.00	-		250.00	-	0.00%
101-4212-50250	Clothing Allowance - Animal Control	1,300.00	554.80	650.00	-	650.00	301.12		650.00	-	0.00%
101-4212-50370	Education & Training - Animal Control	1,400.00	362.50	500.00	-	500.00	-		500.00	-	0.00%
101-4212-50380	Public Utilities - Animal Control	3,500.00	2,681.60	2,500.00	2,752.56	3,000.00	2,746.61		3,000.00	-	0.00%
101-4212-50385	Communication Utilities - Animal Control	1,920.00	685.23	700.00	527.40	540.00	440.30		540.00	-	0.00%
101-4212-50470	Supplies - Animal Control	2,200.00	2,082.19	3,275.00	1,997.04	3,850.00	3,457.95		5,350.00	1,500.00	38.96%
101-4212-50500	Postage - Animal Control	200.00	5.13	200.00	15.97	-	15.84		-	-	#DIV/0!
101-4212-50550	Building Repair & Maintenance - Animal Control	4,200.00	1,909.09	3,352.00	1,753.06	3,457.00	1,000.43		3,625.00	168.00	4.86%
101-4212-50560	Equipment Repair & Maintenance - Animal Control	1,500.00	1,350.00	1,500.00	-	1,000.00	-		1,000.00	-	0.00%
101-4212-50580	Vehicle Repair & Maintenance - Animal Control	2,000.00	63.77	2,000.00	-	1,500.00	1,624.75		1,500.00	-	0.00%
101-4212-50585	Vehicle Fuel - Animal Control	2,100.00	1,783.01	2,100.00	1,554.09	2,000.00	1,092.13		1,700.00	(300.00)	-15.00%
101-4212-59000	Capital - Animal Control	35,000.00	-	-	-	-	-		-	-	#DIV/0!
Total Animal Control		155,478.32	104,689.57	118,540.12	118,863.98	120,713.56	96,318.27		128,230.08	7,516.52	6.23%
Total Animal Control excluding Capital		155,478.32	104,689.57	118,540.12	118,863.98	120,713.56	96,318.27		128,230.08	7,516.52	6.23%
EMA											
101-4213-50005	Stipends - EMA	13,092.00	13,092.00	13,206.56	13,206.56	14,800.00	4,943.29		14,800.00	-	0.00%
101-4213-50210	Dental Insurance - EMA	1,707.74	1,708.08	793.44	1,586.88	-	261.23		-	-	#DIV/0!
101-4213-50250	Clothing Allowance - EMA	2,000.00	1,956.99	1,000.00	796.56	1,000.00	987.52		1,200.00	200.00	20.00%
101-4213-50360	Dues & Subscriptions - EMA	500.00	387.00	500.00	24.00	500.00	104.00		500.00	-	0.00%
101-4213-50370	Education & Training - EMA	2,500.00	2,465.08	5,000.00	3,911.99	2,500.00	754.96		3,000.00	500.00	20.00%
101-4213-50380	Public Utilities - EMA	2,960.00	4,247.61	2,890.00	3,963.02	4,000.00	4,115.03		4,767.00	767.00	19.18%
101-4213-50385	Communication Utilities - EMA	1,049.40	1,067.51	2,000.00	920.58	2,000.00	930.45		1,008.00	(992.00)	-49.60%
101-4213-50560	Equipment Repair & Maintenance - EMA	5,770.00	2,070.36	1,500.00	1,081.06	1,500.00	1,420.86		1,500.00	-	0.00%
101-4213-50580	Vehicle Repair & Maintenance - EMA	-	35.00	450.00	17.50	450.00	35.00		500.00	50.00	11.11%

Expense Budget Summary

		Fiscal Year 2022 as of 6/30/2022		Fiscal Year 2023 as of 6/30/2023		Fiscal Year 2024 as of 5/31/2024		Fiscal Year 2025 Town Council		
Account #	Account Description	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	Adopted Budget	Net Change	Net % Change
101-4213-50585	Vehicle Fuel - EMA	250.00	-	250.00	-	-	-	250.00	250.00	#DIV/0!
101-4213-52915	Insurance Premiums - EMA	540.00	497.14	540.00	505.20	550.00	513.26	550.00	-	0.00%
101-4213-59000	Capital - EMA	5,000.00	3,615.08	-	-	-	-	-	-	#DIV/0!
Total EMA		35,369.14	31,141.85	28,130.00	26,013.35	27,300.00	14,065.60	28,075.00	775.00	2.84%
Total EMA excluding Capital		35,369.14	27,526.77	28,130.00	26,013.35	27,300.00	14,065.60	28,075.00	775.00	2.84%
NSFD										
101-4221-50300	Town Appropriation - NSFD	3,160,744.00	3,160,744.00	3,495,271.90	3,495,271.90	3,709,848.00	3,709,848.00	4,035,888.06	326,040.06	8.79%
101-4221-50380	Public Utilities - NSFD	-	175.07	204.00	62.71	204.00	182.78	252.00	48.00	23.53%
101-4221-50560	Equipment Repair & Maintenance - NSFD	10,000.00	12,413.86	11,000.00	10,929.67	12,000.00	8,981.21	18,500.00	6,500.00	54.17%
101-4221-50580	Vehicle Repair & Maintenance - NSFD	22,250.00	22,080.05	22,250.00	27,556.77	33,250.00	30,907.52	35,750.00	2,500.00	7.52%
101-4221-50585	Vehicle Fuel - NSFD	20,750.00	30,065.03	40,000.00	25,837.69	35,000.00	20,759.21	35,000.00	-	0.00%
101-4221-51810	Hydrant Rental - NSFD	53,850.96	53,331.36	53,851.00	53,834.95	53,851.00	27,768.00	53,851.00	-	0.00%
101-4221-59000	Capital - NSFD	5,000.00	4,975.00	33,000.00	8,245.07	149,877.69	102,493.23	82,510.00	(67,367.69)	-44.95%
Total NSFD		3,272,594.96	3,283,784.37	3,655,576.90	3,621,738.76	3,994,030.69	3,900,939.95	4,261,751.06	267,720.37	6.70%
Total NSFD excluding Capital		3,239,594.96	3,278,809.37	3,622,576.90	3,613,493.69	3,844,153.00	3,798,446.72	4,179,241.06	335,088.06	8.72%
Building & Zoning										
101-4241-50000	Salaries - Building & Zoning	123,434.80	123,466.06	124,979.76	115,688.09	129,861.76	123,259.56	145,377.31	15,515.55	11.95%
101-4241-50002	Board/Commission Secretary Pay - Building & Zoning	3,753.60	4,484.44	3,680.00	2,324.16	3,818.00	1,459.73	3,818.00	-	0.00%
101-4241-50005	Stipends - Building & Zoning	15,534.60	12,673.65	15,922.97	15,922.96	16,439.49	15,069.53	16,932.68	493.18	3.00%
101-4241-50020	Longevity - Building & Zoning	3,890.53	3,890.80	1,769.91	1,769.86	1,845.18	1,836.20	1,900.53	55.36	3.00%
101-4241-50100	MERS Defined Benefit - Building & Zoning	6,822.38	6,796.09	6,964.12	7,215.69	4,698.68	4,098.66	4,607.44	(91.24)	-1.94%
101-4241-50110	TIAA-EREF Defined Contribution - Building & Zoning	2,300.97	1,005.74	1,141.66	425.23	1,186.54	902.99	1,222.13	35.60	3.00%
101-4241-50120	FICA - Building & Zoning	10,928.78	12,683.94	11,195.98	9,901.70	11,625.28	10,983.71	13,014.83	1,389.55	11.95%
101-4241-50200	Health Insurance - Building & Zoning	23,669.84	23,842.58	25,052.67	24,911.24	26,308.76	24,477.08	27,445.30	1,136.54	4.32%
101-4241-50210	Dental Insurance - Building & Zoning	984.35	1,062.62	904.21	827.00	927.59	775.28	911.92	(15.67)	-1.69%
101-4241-50220	Life Insurance - Building & Zoning	835.20	837.60	837.60	837.60	837.60	698.00	871.10	33.50	4.00%
101-4241-50230	Medical Reimbursement & Buyback - Building & Zoning	750.00	375.00	750.00	750.00	750.00	250.00	750.00	-	0.00%
101-4241-50330	Advertising - Building & Zoning	3,000.00	4,501.51	3,000.00	3,476.00	4,000.00	2,212.00	4,000.00	-	0.00%
101-4241-50350	Software & Licenses - Building & Zoning	6,000.00	4,395.30	6,000.00	-	10,882.05	5,994.50	10,647.00	(235.05)	-2.16%
101-4241-50360	Dues & Subscriptions - Building & Zoning	900.00	50.00	700.00	-	750.00	-	-	(750.00)	-100.00%
101-4241-50370	Education & Training - Building & Zoning		-	1,000.00	974.83	1,500.00	1,234.56	1,550.00	50.00	3.33%
101-4241-50380	Public Utilities - Building & Zoning	2,960.00	4,223.70	4,350.00	4,124.81	4,500.00	4,115.02	4,668.00	168.00	3.73%
101-4241-50385	Communication Utilities - Building & Zoning	2,339.80	2,145.39	2,316.00	2,582.42	2,496.00	2,186.52	2,720.00	224.00	8.97%
101-4241-50430	Maintenance Agreements - Building & Zoning	380.00	414.94	340.00	395.85	340.00	406.11	560.00	220.00	64.71%
101-4241-50470	Supplies - Building & Zoning	1,500.00	1,507.38	1,300.00	884.41	1,550.00	920.97	1,550.00	-	0.00%
101-4241-50500	Postage - Building & Zoning	300.00	536.49	1,000.00	533.24	1,100.00	94.54	1,100.00	-	0.00%
101-4241-50510	Professional Services - Building & Zoning	2,100.00	4,795.00	3,000.00	3,080.00	2,000.00	2,794.00	4,100.00	2,100.00	105.00%
101-4241-50585	Vehicle Fuel - Building & Zoning	1,000.00	6.50	1,000.00	302.61	500.00	6.50	1,000.00	500.00	100.00%
101-4241-50580	Vehicle Repair & Maintenance - Building & Zoning	1,000.00	500.38	1,000.00	55.00	1,000.00	616.22	500.00	(500.00)	-50.00%
101-4241-59000	Capital - Building & Zoning	-	-	-	-	-	-	9,926.00	9,926.00	#DIV/0!

Expense Budget Summary

		Fiscal Year 2022 as of 6/30/2022		Fiscal Year 2023 as of 6/30/2023		Fiscal Year 2024 as of 5/31/2024		Fiscal Year 2025 Town Council		
Account #	Account Description	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	Adopted Budget	Net Change	Net % Change
Total Building & Zoning		214,384.85	214,195.11	218,204.87	196,982.70	228,916.92	204,391.68	259,172.24	30,255.32	13.22%
Total Building & Zoning excluding Capital		214,384.85	214,195.11	218,204.87	196,982.70	228,916.92	204,391.68	249,246.24	20,329.32	8.88%
DPW										
101-4310-50000	Salaries - DPW	77,800.07	78,101.61	79,745.07	80,052.40	82,735.51	73,190.60	167,478.92	84,743.41	102.43%
101-4310-50020	Longevity - DPW	4,668.00	4,668.30	5,980.88	5,981.43	7,032.52	6,825.82	7,030.45	(2.07)	-0.03%
101-4310-50100	MERS Defined Benefit - DPW	4,890.36	4,862.21	5,083.55	5,405.16	3,420.99	3,164.16	5,259.50	1,838.52	53.74%
101-4310-50110	TIAA-EREF Defined Contribution - DPW	1,649.36	823.09	857.26	855.51	1,295.83	767.20	1,856.33	560.50	43.25%
101-4310-50120	FICA - DPW	6,308.81	6,240.27	6,558.04	6,477.86	6,867.25	6,018.03	13,399.69	6,532.44	95.12%
101-4310-50200	Health Insurance - DPW	6,596.45	6,600.45	6,981.29	6,940.09	7,330.78	6,764.53	27,730.25	20,399.47	278.27%
101-4310-50210	Dental Insurance - DPW	734.33	734.36	674.42	603.56	691.82	602.23	1,376.53	684.71	98.97%
101-4310-50220	Life Insurance - DPW	417.60	418.80	418.80	418.80	418.80	349.00	871.10	452.30	108.00%
101-4310-50230	Medical Reimbursement & Buyback - DPW	250.00	-	250.00	250.00	250.00	89.00	750.00	500.00	200.00%
101-4310-50250**	Clothing Allowance - DPW ***NEW***	-	-	-	-	-	-	650.00	650.00	#DIV/0!
101-4310-50350	Software & Licenses - DPW	8,000.00	7,381.28	8,575.00	11,271.68	12,625.00	12,335.38	9,995.00	(2,630.00)	-20.83%
101-4310-50360	Dues & Subscriptions - DPW	200.00	100.00	200.00	150.00	400.00	75.00	400.00	-	0.00%
101-4310-50380	Public Utilities - DPW	19,002.00	18,274.05	15,312.00	16,708.67	13,889.60	11,595.09	14,270.00	380.40	2.74%
101-4310-50385	Communication Utilities - DPW	4,344.00	4,203.51	3,180.00	2,891.47	2,556.00	2,069.98	2,580.00	24.00	0.94%
101-4310-50430	Maintenance Agreements - DPW	1,500.00	1,236.53	1,880.00	1,423.83	1,273.00	815.05	1,658.00	385.00	30.24%
101-4310-50470	Supplies - DPW	2,985.00	2,825.73	2,760.00	2,779.96	2,980.00	2,149.53	2,363.00	(617.00)	-20.70%
101-4310-50500	Postage - DPW	200.00	21.99	200.00	29.82	-	-	-	-	#DIV/0!
101-4310-59000	Capital - DPW	-	-	-	-	-	-	-	-	#DIV/0!
Total DPW		139,545.98	136,492.18	138,656.31	142,240.24	143,767.10	126,810.60	257,668.79	113,901.69	79.23%
Total DPW excluding Capital		139,545.98	136,492.18	138,656.31	142,240.24	143,767.10	126,810.60	257,668.79	113,901.69	79.23%
Highway										
101-4311-50000	Salaries - Highway	685,329.84	639,819.53	720,902.61	591,298.95	747,949.31	600,371.62	727,844.55	(20,104.76)	-2.69%
101-4311-50005	Stipends - Highway	1,730.00	1,730.04	1,730.00	1,730.00	1,730.00	1,585.87	1,800.00	70.00	4.05%
101-4311-50010	Overtime - Highway	73,038.67	67,218.61	73,462.43	46,042.50	73,964.83	67,645.05	74,615.90	651.07	0.88%
101-4311-50015	Overtime Snow Removal - Highway	12,000.00	7,208.24	12,000.00	3,773.07	12,000.00	9,005.74	8,000.00	(4,000.00)	-33.33%
101-4311-50020	Longevity - Highway	25,249.11	25,995.74	27,610.76	22,421.36	29,088.65	28,468.35	28,792.04	(296.61)	-1.02%
101-4311-50100	MERS Defined Benefit - Highway	42,137.33	38,818.67	45,659.32	41,923.91	30,770.70	25,813.91	28,525.20	(2,245.50)	-7.30%
101-4311-50110	TIAA-EREF Defined Contribution - Highway	14,211.58	7,019.89	7,485.13	11,267.60	8,616.71	6,651.74	8,438.09	(178.62)	-2.07%
101-4311-50120	FICA - Highway	61,834.77	57,084.63	64,769.17	52,813.70	66,989.73	52,590.31	64,178.65	(2,811.08)	-4.20%
101-4311-50200	Health Insurance - Highway	200,134.14	187,831.98	223,049.76	188,228.11	222,532.64	169,501.58	191,980.48	(30,552.16)	-13.73%
101-4311-50210	Dental Insurance - Highway	9,265.52	8,732.38	8,972.87	7,183.36	8,025.98	5,847.02	6,497.90	(1,528.08)	-19.04%
101-4311-50220	Life Insurance - Highway	6,264.00	5,758.50	6,282.00	4,746.40	5,863.20	4,432.30	5,226.62	(636.58)	-10.86%
101-4311-50230	Medical Reimbursement & Buyback - Highway	8,500.00	4,654.45	8,750.00	5,703.01	6,000.00	3,815.31	7,500.00	1,500.00	25.00%
101-4311-50250	Clothing Allowance - Highway	8,450.00	8,428.71	8,450.00	6,201.69	8,450.00	5,568.70	7,800.00	(650.00)	-7.69%
101-4311-50385	Communication Utilities - Highway		968.82	1,920.00	2,100.40	2,460.00	2,030.48	2,100.00	(360.00)	-14.63%
101-4311-50510	Professional Services - Highway	43,200.00	14,386.25	-	-	8,410.00	8,410.00	44,225.00	35,815.00	425.86%
101-4311-50550	Building Repair & Maintenance - Highway	11,000.00	17,442.05	16,000.00	12,296.43	16,000.00	10,221.10	16,000.00	-	0.00%

Expense Budget Summary

		Fiscal Year 2022 as of 6/30/2022		Fiscal Year 2023 as of 6/30/2023		Fiscal Year 2024 as of 5/31/2024			Fiscal Year 2025 Town Council		
Account #	Account Description	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount		Adopted Budget	Net Change	Net % Change
101-4311-50560	Equipment Repair & Maintenance - Highway	28,000.00	23,038.63	28,000.00	27,383.60	28,000.00	19,840.88		20,000.00	(8,000.00)	-28.57%
101-4311-50580	Vehicle Repair & Maintenance - Highway	49,000.00	55,020.59	49,000.00	46,490.69	52,000.00	57,954.80		72,000.00	20,000.00	38.46%
101-4311-50585	Vehicle Fuel - Highway	36,000.00	31,653.82	50,000.00	36,429.12	50,000.00	17,614.63		50,000.00	-	0.00%
101-4311-51805	Street Lighting - Highway	120,000.00	132,501.79	120,000.00	132,617.20	130,000.00	78,721.29		130,000.00	-	0.00%
101-4311-51820	Rubbish Collection - Highway	659,856.00	654,561.00	698,548.00	710,444.56	736,143.14	682,719.84		966,369.69	230,226.55	31.27%
101-4311-51825	Rubbish Disposal - Highway	171,000.00	183,030.41	191,916.00	208,619.16	218,205.00	191,696.63		234,990.00	16,785.00	7.69%
101-4311-51910	Road Repair - Highway	600,000.00	92,323.45	600,000.00	301,450.85	800,000.00	44,597.89		1,077,880.00	277,880.00	34.74%
101-4311-51920	Street Signs - Highway	5,000.00	4,972.16	3,000.00	3,445.55	4,500.00	3,839.46		4,500.00	-	0.00%
101-4311-51930	Drainage Improvements - Highway	16,500.00	16,281.88	10,000.00	9,501.82	11,433.00	7,579.74		12,000.00	567.00	4.96%
101-4311-51940	Tree Maintenance - Highway	30,000.00	16,128.75	50,000.00	44,700.30	36,128.75	3,622.38		40,000.00	3,871.25	10.72%
101-4311-51970	Snow & Ice Removal - Highway	130,000.00	115,591.99	130,000.00	100,684.14	130,000.00	130,000.00		130,000.00	-	0.00%
101-4311-51980	Storm Damage - Highway	2,500.00	1,591.00	2,500.00	914.10	2,500.00	2,297.97		2,000.00	(500.00)	-20.00%
101-4311-59000	Capital - Highway	310,000.00	90,000.00	130,298.50	15,786.15	119,398.04	-		58,601.02	(60,797.02)	-50.92%
Total Highway		3,360,200.96	2,509,793.96	3,290,306.55	2,636,197.73	3,567,159.69	2,242,444.59		4,021,865.14	454,705.45	12.75%
Total Highway excluding Capital		3,229,902.46	2,419,793.96	3,160,008.05	2,620,411.58	3,447,761.65	2,242,444.59		3,963,264.12	515,502.47	14.95%
Parks & Rec.											
101-4312-50000	Salaries - Parks & Rec.	129,007.20	115,978.69	132,748.71	118,480.14	170,106.34	146,464.35		175,209.53	5,103.19	3.00%
101-4312-50010	Overtime - Parks & Rec.	2,000.00	4,958.97	2,000.00	2,652.59	2,500.00	927.40		3,500.00	1,000.00	40.00%
101-4312-50020	Longevity - Parks & Rec.	3,004.19	3,003.94	3,877.28	3,876.60	4,021.97	4,023.24		4,142.63	120.66	3.00%
101-4312-50100	MERS Defined Benefit - Parks & Rec.	5,687.41	5,679.26	6,087.89	6,301.32	4,099.68	5,109.79		5,801.60	1,701.92	41.51%
101-4312-50110	TIAA-EREF Defined Contribution - Parks & Rec.	1,918.18	957.77	998.02	1,032.95	1,179.39	1,234.33		1,687.33	507.94	43.07%
101-4312-50120	FICA - Parks & Rec.	10,351.33	9,807.70	10,704.34	9,752.42	13,420.27	12,610.54		13,869.62	449.35	3.35%
101-4312-50200	Health Insurance - Parks & Rec.	13,499.72	13,507.04	14,291.11	14,220.10	34,261.78	20,123.99		23,488.66	(10,773.12)	-31.44%
101-4312-50210	Dental Insurance - Parks & Rec.	500.04	500.38	459.57	523.10	1,179.84	327.13		695.25	(484.59)	-41.07%
101-4312-50220	Life Insurance - Parks & Rec.	835.20	837.60	837.60	837.60	1,256.40	1,012.10		1,306.66	50.26	4.00%
101-4312-50230	Medical Reimbursement & Buyback - Parks & Rec.	500.00	-	500.00	-	1,000.00	41.99		750.00	(250.00)	-25.00%
101-4312-50250	Clothing Allowance - Parks & Rec.	1,300.00	650.00	1,300.00	1,385.00	1,300.00	1,353.32		1,950.00	650.00	50.00%
101-4312-50380	Public Utilities - Parks & Rec.	9,741.00	12,198.67	10,064.00	13,357.91	11,136.00	9,810.65		15,072.00	3,936.00	35.34%
101-4312-50385	Communication Utilities - Parks & Rec.	1,236.00	1,160.02	1,212.00	1,295.61	1,224.00	1,012.04		1,224.00	-	0.00%
101-4312-50470	Supplies - Parks & Rec.	2,100.00	112.39	1,000.00	969.23	1,500.00	651.46		1,500.00	-	0.00%
101-4312-50550	Building Repair & Maintenance - Parks & Rec.	6,075.00	5,282.98	5,700.00	2,836.09	6,600.00	452.89		6,900.00	300.00	4.55%
101-4312-50580	Vehicle Repair & Maintenance - Parks & Rec.	3,000.00	3,903.14	3,200.00	3,761.77	3,600.00	909.78		3,600.00	-	0.00%
101-4312-50585	Vehicle Fuel - Parks & Rec.	4,500.00	6,013.15	7,000.00	4,982.75	6,000.00	5,136.68		6,500.00	500.00	8.33%
101-4312-51990	Facility Maintenance - Parks & Rec.	18,000.00	24,187.03	18,200.00	15,091.38	23,850.00	23,584.37		27,600.00	3,750.00	15.72%
101-4312-52605	Community Events - Parks & Rec.	18,000.00	16,906.57	15,800.00	15,367.87	17,190.00	16,272.77		19,600.00	2,410.00	14.02%
101-4312-52795	Senior Services - Parks & Rec.	10,000.00	12,500.00	20,000.00	20,000.00	20,000.00	20,000.00		-	(20,000.00)	-100.00%
101-4312-59000	Capital - Parks & Rec.	-	-	-	-	99,000.00	1,923.20		59,000.00	(40,000.00)	-40.40%
Total Parks & Rec.		241,255.27	238,145.30	255,980.51	236,724.43	424,425.67	272,982.02		373,397.27	(51,028.40)	-12.02%
Total Parks & Rec. excluding Capital		241,255.27	238,145.30	255,980.51	236,724.43	325,425.67	271,058.82		314,397.27	(11,028.40)	-3.39%
Debt Service											

Expense Budget Summary

		Fiscal Year 2022 as of 6/30/2022		Fiscal Year 2023 as of 6/30/2023		Fiscal Year 2024 as of 5/31/2024			Fiscal Year 2025 Town Council		
Account #	Account Description	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount	Adopted Budget	Actual Amount		Adopted Budget	Net Change	Net % Change
101-4711-50600	School Principal - Debt Service	2,432,927.22	2,383,345.18	2,268,629.44	2,268,629.44	2,383,629.44	2,383,629.44		2,498,629.44	115,000.00	4.82%
101-4711-50605	School Interest - Debt Service	820,634.77	812,547.19	725,864.89	724,408.44	621,531.72	606,820.68		510,732.84	(110,798.88)	-17.83%
101-4711-50610	Town Principal - Debt Service	815,000.00	851,421.32	878,791.93	865,533.00	893,890.14	108,838.58		849,086.57	(44,803.57)	-5.01%
101-4711-50615	Town Interest - Debt Service	98,325.00	104,905.74	88,316.86	86,943.77	70,033.08	37,777.53		52,470.29	(17,562.79)	-25.08%
Total Debt Service		4,166,886.99	4,152,219.43	3,961,603.12	3,945,514.65	3,969,084.38	3,137,066.23		3,910,919.14	(58,165.24)	-1.47%
General Government											
101-4800-50140	Unemployment - General Government	8,000.00	-	6,000.00	-	6,000.00	-		3,000.00	(3,000.00)	-50.00%
101-4800-50205	Health Insurance Retirees - General Government	352,235.34	349,258.58	399,209.83	387,643.43	416,925.75	387,199.31		463,989.54	47,063.79	11.29%
101-4800-50215	Dental Insurance Retirees - General Government	15,652.22	13,803.69	14,015.64	14,390.53	14,548.23	13,332.71		15,112.69	564.45	3.88%
101-4800-50235	Medical Reimbursement Retirees - General Government	6,500.00	1,363.46	7,500.00	2,280.00	8,000.00	606.44		5,500.00	(2,500.00)	-31.25%
101-4800-50260	Vacation & Sick Payouts - General Government	142,722.00	142,722.00	74,960.51	44,340.06	88,162.76	69,957.65		54,599.72	(33,563.04)	-38.07%
101-4800-50470	Supplies - General Government	2,650.00	1,223.99	1,472.00	1,475.36	1,648.00	2,955.45		2,873.16	1,225.16	74.34%
101-4800-50510	Professional Services - General Government	20,080.00	19,151.56	39,400.00	24,112.51	79,400.00	27,297.79		46,440.00	(32,960.00)	-41.51%
101-4800-50550	Building Repair & Maintenance - General Government	8,657.40	12,089.42	9,890.00	13,865.36	15,396.13	10,396.72		25,678.43	10,282.30	66.78%
101-4800-52915	Insurance Premiums - General Government	281,659.33	273,462.73	291,701.66	291,979.93	302,104.05	310,436.38		334,928.93	32,824.88	10.87%
101-4800-52950	Fund Balance Restoration & Contingency - General Government	100,000.00	100,000.00	-	-	-	-		75,000.00	75,000.00	#DIV/0!
101-4800-52980	Memorial Town Hall Expense - General Government	8,900.00	7,200.00	8,820.00	43,173.16	8,820.00	8,298.76		9,500.00	680.00	7.71%
101-4800-52981	Forestdale Schoolhouse Expense - General Government	-	5,302.62	1,087.99	623.54	820.00	594.77		1,360.00	540.00	65.85%
101-4800-52985	Halliwell Expense - General Government	29,060.00	10,756.54	11,280.00	3,519.54	4,500.00	2,183.91		1,000.00	(3,500.00)	-77.78%
101-4800-55020	OPEB Trust Contribution - General Government	250,000.00	250,000.00	250,000.00	250,000.00	275,000.00	275,000.00		325,000.00	50,000.00	18.18%
101-4800-56080	Unbudgeted Expense - General Government	-	49,204.00	-	27,453.50	-	300,000.00		-	-	#DIV/0!
101-4800-57300	FEMA Expense - General Government	-	392.53	-	-	-	-		-	-	#DIV/0!
101-4800-56060	Settlement Obligation	-	-	-	-	300,000.00	-		-	(300,000.00)	-100.00%
101-4800-59000	Capital - General Government	37,000.00	26,952.50	10,000.00	344.60	230,910.37	347,287.00		20,000.00	(210,910.37)	-91.34%
101-4800-59999	Transfer Out - General Government	-	14,519.79	-	14,608.35	-	-		-	-	#DIV/0!
Total General Government		1,263,116.29	1,277,403.41	1,125,337.63	1,119,809.87	1,752,235.29	1,755,546.89		1,383,982.46	(368,252.83)	-21.02%
Total General Government excluding Capital		1,253,116.29	1,250,450.91	1,115,337.63	1,119,465.27	1,521,324.92	1,408,259.89		1,363,982.46	(157,342.46)	-10.34%
School											
101-4821-50300	Town Appropriation - School	21,101,519.00	21,101,519.00	21,544,650.90	21,544,650.90	21,652,374.15	19,848,009.65		22,131,491.15	479,117.00	2.21%
101-4821-50305	State Aid - School	6,316,374.00	6,354,085.00	6,511,029.00	6,511,029.00	7,571,377.00	6,229,729.00		7,989,886.00	418,509.00	5.53%
101-4821-50310	Other Funding - School	275,000.00	-	322,000.00	-	400,000.00	-		535,000.00	135,000.00	33.75%
101-4821-59000	Capital - School	100,000.00	66,898.70	88,254.00	-	32,156.00	-		-	(32,156.00)	-100.00%
Total School		27,792,893.00	27,522,502.70	28,465,933.90	28,055,679.90	29,655,907.15	26,077,738.65		30,656,377.15	1,000,470.00	3.37%
Total Expenditures		47,450,563.17	46,231,509.51	48,414,700.29	47,182,924.20	51,255,709.77	44,186,807.34		53,035,025.47	1,779,315.70	3.47%