

North Kingstown

Budget Report: General Fund: Revenues: Department

January 31, 2024 - Period 7

DEPT REVENUES	FY 2024					FY 2023			
	ADOPTED BUDGET	YTD JANUARY	PERCENTAGE YTD/BUDGET	PROJECTION	BUDGET VARIANCE	ACTUALS	ADOPTED BUDGET	YTD JANUARY	PERCENTAGE YTD/ACTUAL
Town Clerk									
Liquor Licenses	62,500	63,970	102.4%	64,000	1,500	63,103	62,500	61,000	96.7%
Marriage Licenses	1,550	512	33.0%	1,550	-	968	1,200	672	69.4%
Dog Licenses	14,500	804	5.5%	14,500	-	12,625	14,500	769	6.1%
Other Licenses	28,450	16,530	58.1%	28,450	-	32,000	28,150	17,315	54.1%
Recording	300,000	117,048	39.0%	300,000	-	205,759	325,000	128,716	62.6%
Transfer Fees	850,000	390,817	46.0%	850,000	-	732,390	750,000	543,040	74.1%
Copies	12,500	4,356	34.8%	12,500	-	7,657	12,500	4,500	58.8%
Misc	28,000	16,023	57.2%	28,000	-	30,162	28,500	19,170	63.6%
	1,297,500	610,059	47.0%	1,299,000	1,500	1,084,664	1,222,350	775,182	71.5%
Public Safety									
Police									
Licenses	3,800	2,910	76.6%	3,800	-	3,120	12,000	2,800	89.7%
Fines & Fees	25,635	8,937	34.9%	25,635	-	37,007	18,150	14,162	38.3%
Animal Control	1,500	632	42.1%	1,500	-	3,105	3,250	3,860	124.3%
Detail	1,150,000	571,039	49.7%	1,150,000	-	1,148,762	1,200,000	664,356	57.8%
	1,180,935	583,518	49.4%	1,180,935	-	1,191,994	1,233,400	685,178	57.5%
Fire									
Ambulance	600,000	300,000	50.0%	600,000	-	600,000	600,000	300,000	50.0%
Courts									
Probate	50,000	30,343	60.7%	50,000	-	65,629	45,000	40,178	61.2%
Public Works									
PW- Other	10,000	4,717	47.2%	13,117	3,117	5,892	10,000	4,367	74.1%
	10,000	4,717	47.2%	13,117	3,117	5,892	10,000	4,367	74.1%
Harbor									
Wickford Harbor Fees	3,500	4,170	119.1%	4,250	750	6,405	2,900	5,509	86.0%
Moorings	107,500	2,074	1.9%	107,500	-	114,978	105,000	1,512	1.3%
Dock	25,000	10,185	40.7%	25,000	-	18,693	25,000	9,198	49.2%
	136,000	16,429	12.1%	136,750	750	140,076	132,900	16,219	11.6%
Finance	45,000	15,037	33.4%	45,000	-	148,334	155,000	11,299	7.6%
Recreation	383,000	154,803	40.4%	383,000	-	451,007	370,000	183,737	40.7%
Assessment	150	-	0.0%	-	-	-	100	-	0.0%
Planning	67,500	38,972	57.7%	67,500	-	65,951	89,500	37,346	56.6%
Building Dept	570,000	299,537	52.6%	570,000	-	692,403	527,500	415,314	60.0%
Total Dept Rev	4,340,085	2,053,414	47.3%	4,345,302	5,217	4,445,951	4,385,750	2,468,820	55.5%

North Kingstown

Budget Report: General Fund: Revenues

January 31, 2024 - Period 7

	ADOPTED BUDGET	YTD JANUARY	FY 2024 PERCENTAGE YTD/BUDGET	PROJECTION	BUDGET VARIANCE	ACTUALS	FY 2023 ADOPTED BUDGET	YTD JANUARY	PERCENTAGE YTD/ACTUAL
TAXES									
Real Estate - Residential	67,324,617	49,450,187	73.5%	67,324,617	-	65,074,827	79,131,143	48,080,943	73.9%
Real Estate - Commercial	14,521,401	10,338,336	71.2%	14,521,401	-	14,153,661	10,293,175	10,293,175	72.7%
Tangible Property	3,449,284	3,182,545	92.3%	3,449,284	-	3,718,619	3,316,684	2,828,263	76.1%
Motor Vehicle	-	-	0.0%	-	-	-	2,502,500	-	-
	85,295,302	62,971,068	73.8%	85,295,302	-	82,947,107	84,950,327	61,202,381	73.8%
PILOT	5,198,667	2,416,025	46.5%	5,259,267	60,600	4,440,364	4,395,184	2,011,559	45.3%
Prior Year	1,000,000	369,130	36.9%	1,000,000	-	1,362,731	1,400,000	556,712	40.9%
Int & Penalties	275,000	223,106	81.1%	275,000	-	293,674	385,000	122,165	41.6%
	91,768,969	65,979,329	71.9%	91,829,569	60,600	89,043,877	91,130,511	63,892,818	71.8%
STATE & FEDERAL AID									
School Aid	11,557,376	6,625,125	57.3%	11,557,376	-	11,543,047	11,269,716	6,428,760	55.7%
School Housing Aid	949,516	543,119	57.2%	1,598,442	648,926	1,074,898	1,042,525	335,920	31.3%
Hotel Tax Revenue	165,000	78,347	47.5%	165,000	-	125,645	148,129	68,064	54.2%
Meal and Beverage Tax Revenue	800,000	390,790	48.8%	800,000	-	835,069	732,265	363,004	43.5%
Cannabis Excise Tax	-	248	0.0%	-	-	-	-	-	-
MV Excise	5,186,229	4,034,113	77.8%	5,186,229	-	5,186,229	2,555,965	3,841,524	74.1%
MV Phase Out	192,589	-	0.0%	192,589	-	192,589	192,589	192,589	100.0%
Pub Service Corp	325,676	367,064	112.7%	367,064	41,388	325,676	312,449	325,676	100.0%
PILOT	1,006	50	4.9%	50	(956)	1,149	1,093	1,149	100.0%
Airport	60,000	-	0.0%	60,000	-	56,255	45,000	-	0.0%
SAFER Grant	-	-	0.0%	-	-	-	-	-	-
Library	353,799	182,792	51.7%	353,799	-	345,378	309,217	178,316	51.6%
Interest Savings (RIHEBC)	-	-	0.0%	-	-	-	-	-	-
Covid Aid	-	-	0.0%	-	-	-	-	-	-
	19,591,191	12,221,647	62.4%	20,280,549	689,358	19,685,934	16,608,948	11,735,002	59.6%
DEPT REVENUES	4,340,085	2,053,414	47.3%	4,345,302	5,217	4,445,951	4,385,750	2,468,820	55.5%
OTHER INCOME									
Enterprise Fund	616,351	308,176	50.0%	616,351	-	773,054	592,073	386,527	50.0%
Transfers In	-	-	0.0%	-	-	13,183	-	-	0.0%
Use of Fund Balance	-	-	0.0%	-	-	-	-	-	-
Gains/Losses	300,000	-	0.0%	300,000	-	(10,133)	300,000	-	0.0%
Cell Tower	425,000	269,797	63.5%	425,000	-	457,703	395,000	262,979	57.5%
Cyber Insurance Reimbursement	-	-	0.0%	30,000	30,000	156,477	-	-	0.0%
Net Metering Credit	-	-	0.0%	380,050	380,050	414,184	-	-	0.0%
Interest Finance	466,661	1,134,240	243.1%	1,500,000	1,033,339	977,701	112,215	442,839	45.3%
Misc Income	8,500	4,684	55.1%	8,500	-	79,154	-	65,003	82.1%
	1,816,512	1,716,896	94.5%	3,259,901	1,443,389	2,861,322	1,399,288	1,157,348	40.4%
Total GF Revenue	117,516,757	81,971,286	69.8%	119,715,321	2,198,564	116,037,083	113,524,497	79,253,987	68.3%

North Kingstown
Budget Report: General Fund: Revenues: Tax Collections
January 31, 2024 - Period 7

REAL ESTATE

FY 24	July	August	September	October	November	December	January	February	March	April	May	June	YTD
Levy - Residential	68,488,929	68,488,929	68,488,929	68,488,929	68,488,929	68,488,929	68,488,929	68,488,929	68,488,929	68,488,929	68,488,929	68,488,929	68,488,929
Levy - Commercial	14,772,534	14,772,534	14,772,534	14,772,534	14,772,534	14,772,534	14,772,534	14,772,534	14,772,534	14,772,534	14,772,534	14,772,534	14,772,534
Budget	81,846,018	81,846,018	81,846,018	81,846,018	81,846,018	81,846,018	81,846,018	81,846,018	81,846,018	81,846,018	81,846,018	81,846,018	81,846,018
Collection - Residential	13,853,547	2,583,781	4,092,170	12,868,300	2,402,131	792,292	12,857,966						49,450,187
Collection - Commercial	2,373,087	962,694	969,342	2,577,903	835,113	407,205	2,212,993						10,338,336
Collection %	19.49%	4.26%	6.08%	18.55%	3.89%	1.44%	18.10%						71.81%

FY 23													
Levy	80,058,704	80,058,704	80,058,704	80,058,704	80,058,704	80,058,704	80,058,704	80,058,704	80,058,704	80,058,704	80,058,704	80,058,704	80,058,704
Budget	79,130,120	79,130,120	79,130,120	79,130,120	79,130,120	79,130,120	79,130,120	79,130,120	79,130,120	79,130,120	79,130,120	79,130,120	79,130,120
Collection	18,991,229	5,101,724	327,692	14,708,261	3,388,342	776,415	15,080,639	2,453,652	1,198,850	13,185,756	3,425,480	-	79,228,488
Collection %	23.7%	6.4%	0.4%	18.4%	4.2%	1.0%	18.8%	3.1%	1.5%	16.5%	4.3%	0.0%	98.96%

FY 22													
Levy	77,773,944	77,773,944	77,773,944	77,773,944	77,773,944	77,773,944	77,773,944	77,773,944	77,773,944	77,773,944	77,773,944	77,773,944	77,773,944
Budget	77,107,531	77,107,531	77,107,531	77,107,531	77,107,531	77,107,531	77,107,531	77,107,531	77,107,531	77,107,531	77,107,531	77,107,531	77,107,531
Collection	18,672,114	4,573,855	1,213,173	13,549,549	3,950,014	1,058,802	13,281,718	3,463,628	969,270	13,103,289	2,758,711	762,461	77,356,584
Collection %	24%	6%	2%	17%	5%	1%	17%	4%	1%	17%	4%	1%	99.5%

FY 21													
Levy	75,588,704	75,588,704	75,588,704	75,588,704	75,588,704	75,588,704	75,588,704	75,588,704	75,588,704	75,588,704	75,588,704	75,588,704	75,588,704
Budget	74,376,052	74,376,052	74,376,052	74,376,052	74,376,052	74,376,052	74,376,052	74,376,052	74,376,052	74,376,052	74,376,052	74,376,052	74,376,052
Collection	16,267,534	5,603,442	1,024,429	13,728,404	3,213,004	1,138,781	13,512,190	3,319,489	1,150,425	12,876,427	2,441,419	562,881	74,838,425
Collection %	21.5%	7.4%	1.4%	18.2%	4.3%	1.5%	17.9%	4.4%	1.5%	17.0%	3.2%	0.7%	99.0%

FY 20													
Levy	\$ 74,539,744	\$ 74,539,744	\$ 74,539,744	\$ 74,539,744	\$ 74,539,744	\$ 74,539,744	\$ 74,539,744	\$ 74,539,744	\$ 74,539,744	\$ 74,539,744	\$ 74,539,744	\$ 74,539,744	\$ 74,539,744
Budget	\$ 73,421,648	\$ 73,421,648	\$ 73,421,648	\$ 73,421,648	\$ 73,421,648	\$ 73,421,648	\$ 73,421,648	\$ 73,421,648	\$ 73,421,648	\$ 73,421,648	\$ 73,421,648	\$ 73,421,648	\$ 73,421,648
Collection	\$ 16,879,045	\$ 4,467,625	\$ 707,452	\$ 14,129,103	\$ 2,893,022	\$ 1,275,626	\$ 14,031,853	\$ 2,533,064	\$ 535,054	\$ 12,931,976	\$ 2,152,699	\$ 873,694	\$ 73,410,211
Collection %	22.64%	5.99%	0.95%	18.96%	3.88%	1.71%	18.82%	3.40%	0.72%	17.35%	2.89%	1.17%	98.48%

PERSONAL PROPERTY

FY 24													
Levy	3,526,875	3,526,875	3,526,875	3,526,875	3,526,875	3,526,875	3,526,875	3,526,875	3,526,875	3,526,875	3,526,875	3,526,875	3,526,875
Budget	3,449,284	3,449,284	3,449,284	3,449,284	3,449,284	3,449,284	3,449,284	3,449,284	3,449,284	3,449,284	3,449,284	3,449,284	3,449,284
Collection	670,657	615,098	250,172	783,491	139,230	19,121	704,776						3,182,545
Collection %	19.02%	17.44%	7.09%	22.21%	3.95%	0.54%	19.98%						90.24%

FY 23													
Levy	3,419,262	3,419,262	3,419,262	3,419,262	3,419,262	3,419,262	3,419,262	3,419,262	3,419,262	3,419,262	3,419,262	3,419,262	3,419,262
Budget	3,316,684	3,316,684	3,316,684	3,316,684	3,316,684	3,316,684	3,316,684	3,316,684	3,316,684	3,316,684	3,316,684	3,316,684	3,316,684
Collection	796,004	445,335	311,436	227,664	322,354	295,932	429,539	138,164	289,046	209,367	210,979	42,800	3,718,619
Collection %	23.3%	13.0%	9.1%	6.7%	9.4%	8.7%	12.6%	4.0%	8.5%	6.1%	6.2%	1.3%	108.8%

FY 22													
Levy	3,195,876	3,195,876	3,195,876	3,195,876	3,195,876	3,195,876	3,195,876	3,195,876	3,195,876	3,195,876	3,195,876	3,195,876	3,195,876
Budget	2,859,361	2,859,361	2,859,361	2,859,361	2,859,361	2,859,361	2,859,361	2,859,361	2,859,361	2,859,361	2,859,361	2,859,361	2,859,361
Collection	889,528	360,773	308,604	323,711	71,629	301,878	211,619	156,071	352,124	213,067	105,954	17,246	3,312,204
Collection %	27.83%	11.29%	9.66%	10.13%	2.24%	9.45%	6.62%	4.88%	11.02%	6.67%	3.32%	0.54%	103.64%

FY 21													
Levy	3,136,817	3,136,817	3,136,817	3,136,817	3,136,817	3,136,817	3,136,817	3,136,817	3,136,817	3,136,817	3,136,817	3,136,817	3,136,817
Budget	3,012,321	3,012,321	3,012,321	3,012,321	3,012,321	3,012,321	3,012,321	3,012,321	3,012,321	3,012,321	3,012,321	3,012,321	3,012,321
Collection	803,235	294,591	45,041	522,684	90,010	285,172	286,351	78,472	294,507	229,776	51,035	23,826	3,004,700
Collection %	25.6%	9.4%	1.4%	16.7%	2.9%	9.1%	9.1%	2.5%	9.4%	7.3%	1.6%	0.8%	95.8%

North Kingstown
Budget Report: Cash Balances
January 31, 2024 - Period 7

	WT GF	WT MA	WT CDBG*	WT TPAY*	WT FSA*	WT ICS	WT DDA**	WT CDARS	WB Burial	WB GF	WB Invst	WB Debt*	CB Svg	CB ICS/ DDM	CB CDARS	OSIP **	Santander	TOTAL
July	15,271,868	538,266	112,523	129,188	37,525	14,003,106	112,464	3,007,500	69,578	9,996,628	1,526,903	1,399,866	104,654	7,753,056	3,003,750	1,528,788	316,149	58,911,811
August	8,424,366	106,333	112,523	153,255	27,455	19,084,204	122,565	3,015,027	69,578	371,526	1,530,951	361,289	105,003	7,813,869	3,007,514	1,542,420	316,686	46,164,565
September	6,562,271	199,886	112,523	165,208	21,409	21,417,707	122,565	3,034,822	69,618	600,931	1,534,153	20,170	105,341	126,680	10,733,860	1,549,187	317,206	46,693,539
October	6,189,774	402,419	112,523	85,295	12,479	38,517,406	122,565	1,012,238	69,633	2,542,919	1,537,469	10,275	105,727	127,176	10,733,860	1,556,271	269,459	63,407,488
November	5,843,805	137,505	112,523	404,470	5,753	26,761,048	122,565	1,012,238	69,647	622,379	1,550,382	10,277	106,089	127,658	10,746,572	1,563,175	269,902	49,465,989
December	5,724,283	659,081	112,523	202,033	162,487	27,901,455	122,565	-	69,662	547,542	1,556,900	696,650	106,440	128,157	10,881,627	1,570,376	270,361	50,712,141
January	8,656,566	384,961	112,523	85,573	139,610	28,023,753	122,565	-	69,662	1,357,359	1,563,427	10,385	106,840	137,139	20,921,493	1,570,376	270,819	63,533,051
February																		-
March																		-
April																		-
May																		-
June 2023	10,862,725	239,882	112,523	183,206	47,017	13,945,548	122,565	3,000,000	69,531	1,079,895	1,524,588	2,949,952	140,303	7,753,056	3,000,000	1,528,788	315,613	46,875,190

North Kingstown**Budget Report: General Fund: Expenditures by Department****January 31, 2024 - Period 7**

	FY 24 YTD	FY 24 Budget	FY24 YTD % Budget
Town Council			
Wages	12,116	26,000	46.6%
PR/Benefits	665	1,545	43.1%
Operations	15,109	43,419	34.8%
	27,891	70,964	39.3%
Town Manager			
Wages	131,593	230,668	57.0%
PR/Benefits	44,708	85,652	52.2%
Operations	5,816	10,750	54.1%
	182,117	327,070	55.7%
Human Resources Personnel			
Wages	78,222	132,377	59.1%
PR/Benefits	26,145	55,111	47.4%
Operations	397,696	1,215,493	32.7%
	502,063	1,402,981	35.8%
Town Clerk			
Wages	174,037	329,918	52.8%
PR/Benefits	74,427	146,948	50.6%
Operations	24,122	27,750	86.9%
	272,587	504,616	54.0%
Canvassing			
Wages	35,157	76,675	45.9%
PR/Benefits	15,815	27,942	56.6%
Operations	12,705	16,250	78.2%
	63,676	120,867	52.7%

North Kingstown**Budget Report: General Fund: Expenditures by Department****January 31, 2024 - Period 7**

	FY 24 YTD	FY 24 Budget	FY24 YTD % Budget
Legal			
Town Solicitor	28,000	48,000	58.3%
Assessment	-	2,000	0.0%
Labor	2,954	40,000	7.4%
Prosecution	19,250	33,000	58.3%
Land Use	20,668	42,000	49.2%
Litigation	7,225	15,000	48.2%
Bond Counsel	-	-	-
	78,097	180,000	43.4%
Finance			
Wages	323,874	652,706	49.6%
PR/Benefits	156,808	283,269	55.4%
Operations	1,116,518	996,500	112.0%
	1,597,200	1,932,475	82.7%
Technology			
Wages	122,143	209,808	58.2%
PR/Benefits	41,733	74,078	56.3%
Operations	573,028	559,015	102.5%
	736,904	842,901	87.4%
Assessment			
Wages	95,376	199,916	47.7%
PR/Benefits	42,569	91,818	46.4%
Operations	67,651	81,512	83.0%
	205,596	373,246	55.1%

North Kingstown

Budget Report: General Fund: Expenditures by Department

January 31, 2024 - Period 7

	FY 24 YTD	FY 24 Budget	FY24 YTD % Budget
Consolidated Communications			
Wages	365,063	574,427	63.6%
PR/Benefits	110,023	198,029	55.6%
Operations	2,352	16,500	14.3%
	477,439	788,956	60.5%
Fire			
Wages	4,131,800	6,972,961	59.3%
PR/Benefits	1,989,713	3,469,022	57.4%
Operations	417,144	780,500	53.4%
	6,538,657	11,222,483	58.3%
Police			
Wages	3,356,494	5,779,717	58.1%
Detail Wages	363,118	630,000	57.6%
PR/Benefits	1,524,768	2,827,019	53.9%
Operations	283,886	762,874	37.2%
	5,528,267	9,999,610	55.3%
Police: Animal Control			
Wages	37,071	80,410	46.1%
PR/Benefits	17,855	35,882	49.8%
Operations	6,025	27,530	21.9%
	60,950	143,822	42.4%
Police: Harbor Master			
Wages	44,084	79,599	55.4%
PR/Benefits	18,986	34,135	55.6%
Operations	8,859	27,962	31.7%
	71,929	141,696	50.8%

North Kingstown**Budget Report: General Fund: Expenditures by Department****January 31, 2024 - Period 7**

	FY 24 YTD	FY 24 Budget	FY24 YTD % Budget
Planning & Zoning			
Wages	250,776	461,903	54.3%
PR/Benefits	103,171	184,626	55.9%
Operations	37,263	235,655	15.8%
	391,210	882,184	44.3%
Public Works			
Wages	1,013,356	2,109,242	48.0%
PR/Benefits	443,362	908,748	48.8%
Operations*	564,757	2,547,015	22.2%
	2,021,476	5,565,006	36.3%
Senior			
Wages	222,385	431,053	51.6%
PR/Benefits	99,263	178,042	55.8%
Operations	9,394	35,220	26.7%
	331,041	644,315	51.4%
Code Enforcement			
Wages	219,939	414,867	53.0%
PR/Benefits	85,140	154,941	55.0%
Operations	5,414	50,200	10.8%
	310,493	620,008	50.1%
Recreation			
Wages	167,405	296,564	56.4%
PR/Benefits	257,209	333,114	77.2%
Operations	312,467	435,870	71.7%
	737,081	1,065,548	69.2%

*Public Works Facilities, Engineering, Trees, Highway, &Solid Waste Landfill

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January 31, 2024 - Period 7

EXPENDITURES	FY 2024					FY 2023			
	ADOPTED BUDGET	YTD JANUARY	PERCENTAGE YTD/BUDGET	PROJECTION	BUDGET VARIANCE	ACTUALS	ADOPTED BUDGET	YTD JANUARY	PERCENTAGE YTD/ACTUAL
Town Council	70,964	27,891	39.3%	70,964	-	42,750	71,408	30,085	70.4%
Legal	180,000	78,097	43.4%	180,000	-	179,616	184,000	108,173	60.2%
Town Manager	327,070	182,117	55.7%	327,070	-	272,495	322,981	136,377	50.0%
Human Resources - Personnel	1,402,981	502,063	35.8%	1,402,981	-	1,245,375	1,385,369	778,026	62.5%
Town Clerk	504,616	272,587	54.0%	504,616	-	472,922	479,060	268,694	56.8%
Canvasing	120,867	63,676	52.7%	120,867	-	134,177	124,890	101,148	75.4%
Finance	1,932,475	1,597,200	82.7%	1,932,475	-	1,973,710	1,803,443	1,466,202	74.3%
Technology	842,901	736,904	87.4%	1,398,554	555,653	1,161,130	770,557	473,566	40.8%
Assessment	373,246	205,596	55.1%	373,246	-	334,700	403,500	215,040	64.2%
Police	9,999,610	5,528,267	55.3%	10,099,610	100,000	9,614,548	9,523,981	5,433,316	56.5%
Animal Control	143,822	60,950	42.4%	143,822	-	145,094	127,867	80,725	55.6%
Harbor Mgmt	141,696	71,929	50.8%	141,696	-	120,860	128,477	66,453	55.0%
Consolidated Communications	788,956	477,439	60.5%	878,956	90,000	838,944	762,109	489,701	58.4%
Fire	11,222,483	6,538,657	58.3%	11,622,483	400,000	11,002,312	10,714,955	6,141,644	55.8%
Public Works*	5,515,006	2,002,076	36.3%	5,515,006	-	4,889,833	5,604,087	2,080,041	42.5%
Utilities	1,646,282	876,814	53.3%	1,646,282	-	1,549,624	1,484,430	996,494	64.3%
Planning	882,184	391,210	44.3%	882,184	-	799,003	855,911	318,932	39.9%
Code Enforce	620,008	310,493	50.1%	620,008	-	567,848	592,485	312,075	55.0%
Senior	644,315	331,041	51.4%	644,315	-	515,680	639,681	275,116	53.4%
Recreation	1,065,548	737,081	69.2%	1,065,548	-	1,068,391	1,026,329	712,010	66.6%
Civic	219,265	117,765	53.7%	219,265	-	187,734	224,102	165,974	88.4%
Other**	50,000	19,400	38.8%	50,000	-	42,900	-	-	0.0%
QDC	676,267	507,190	75.0%	676,267	-	666,577	666,576	499,933	75.0%
	39,370,562	21,636,444	55.0%	40,516,215	1,145,653	37,826,223	37,896,197	21,149,723	55.9%

* Includes Public Works, Public Facilities, Highways, Trees, & Engineering

** Includes Solid Waste Landfill

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	FY 2024					FY 2023			
	ADOPTED BUDGET	YTD JANUARY	PERCENTAGE YTD/BUDGET	PROJECTION	BUDGET VARIANCE	ACTUALS	ADOPTED BUDGET	YTD JANUARY	PERCENTAGE YTD/ACTUAL
Transfers									
Debt Service	5,365,110	5,365,110	100.0%	5,365,110	-	5,233,655	5,233,655	5,233,655	100.0%
Other Capital Outlay	-	-		-	-	5,971	-	9,393	157.3%
Library	1,697,267	818,807	48.2%	1,697,267	-	1,636,815	1,601,414	673,280	41.1%
Transfer Out of GF	-	-		-	-	-	-	-	-
School					-				-
Town	59,526,442	29,763,221	50.0%	59,526,442	-	57,273,515	57,273,515	28,636,758	50.0%
Town - Covid Aid	-	-	0.0%	-	-	-	-	-	-
State Aid	11,557,376	5,778,688	50.0%	11,557,376	-	11,541,757	11,269,716	5,770,879	50.0%
Capital	-	-		-	-	500,000	500,000	500,000	100.0%
	78,146,195	41,725,826	53.4%	78,146,195	-	76,191,713	75,878,300	40,823,964	53.6%
	117,516,757	63,362,270	53.9%	118,662,410	1,145,653	114,017,935	113,774,497	61,973,687	54.4%