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<th>Fiscal Year 2018</th>
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APPENDIX B
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**APPENDIX B**

FY2018-2019 General Fund Budget FINAL 062518

6/26/2018, 2 of 3
<table>
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<th>Account #</th>
<th>Account Description</th>
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<th>Fiscal Year 2017</th>
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**Total General Fund Revenues**

| Ad  | Budget | Actual   | Ad  | Budget | Actual   | Ad  | Budget | Actual   | Ad  | Budget | Actual   | Ad  | Budget | Actual   | Ad  | Budget | Actual   | Ad  | Budget | Actual   | Ad  | Budget | Actual   | Ad  | Budget | Actual   | Ad  | Budget | Actual   | Ad  | Budget | Actual   | Ad  | Budget | Actual   |
|-----|--------|----------|-----|--------|----------|-----|--------|----------|-----|--------|----------|-----|--------|----------|-----|--------|----------|-----|--------|----------|-----|--------|----------|-----|--------|----------|-----|--------|----------|-----|--------|----------|-----|--------|----------|-----|--------|----------|-----|--------|----------|-----|--------|----------|-----|--------|----------|
| 40,301,064 | 40,564,732 | 42,513,194 | 42,837,696 | 43,307,228 | 35,676,150 | 43,977,801 | 670,573 | 1.55% |

**APPENDIX B**

FY2018-2019 General Fund Budget FINAL 062518

6/26/2018, 3 of 3
### TOWN OF NORTH SMITHFIELD, RI
### GENERAL FUND - EXPENDITURE BUDGET
### FISCAL YEAR 2019

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FY2018-2019 General Fund Budget FINAL 062518

APPENDIX C

6/26/2018, 1 of 14
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FY2018-2019 General Fund Budget FINAL 062518

APPENDIX C

6/26/2018, 3 of 14
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Fiscal Year 2018: $100,280.00

Fiscal Year 2017: $58,896.00

Fiscal Year 2016: $102,312.00

TOWN COUNCIL - APPROVED
FISCAL YEAR - 2019

APPROVED BUDGET $ NET % CHANGE

6/26/2018, 4 of 14

FY2018-2019 General Fund Budget FINAL 062518
APPENDIX C
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FY2018-2019 General Fund Budget FINAL 062518  APPENDIX C  6/26/2018, 5 of 14
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| 1-001-4192    | Plant Operations                       | 165,904        | 154,600        | 174,594        | 139,984        | 163,484        | 110,006        | 174,083       | -5.67%        |

| 540-0000-0000-00 | Advertising - Town Wide                | 13,650         | 12,692         | 17,000         | 16,850         | 17,000         | 8,646          | 16,000        | -5.88%        |
| 551-0000-0000-00 | Codification/Printing                  | 500            | -              | 500            | -              | 500            | -              | (500)         | -100.00%      |

| 1-001-4193    | Printing & Advertising                 | 14,150         | 12,692         | 17,500         | 16,850         | 17,500         | 8,646          | 16,000        | -10.60%       |

| 555-0000-0000-00 | Contingency Fund                       | 150,000        | 111,377        | 150,000        | 150,000        | 435,000        | -              | (435,000)     | -100.00%      |

| 555-0005-0000-00 | Fund Balance Restoration/Contingency   | 250,000        | -              | -              | -              | -              | -              | 250,000       | -DIV01%       |
| 555-0002-0000-00 | Contingency Truck Repair               | 5,000          | -              | 5,000          | -              | -              | -              | -             | -DIV01%       |
| 555-0003-0000-00 | Contingency Infrastructure             | 135,000        | 94,723         | 135,000        | 135,000        | -              | -              | -             | -DIV01%       |
| 555-0004-0000-00 | Contingency Computers                  | 2,000          | 423            | 2,000          | 1,876          | -              | -              | -             | -DIV01%       |

FY2018-2019 General Fund Budget FINAL 062518
APPENDIX C
6/26/2018, 6 of 14
<table>
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<tr>
<th>Account #</th>
<th>Account Description</th>
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**FY2018-2019 General Fund Budget FINAL 062518**

**APPENDIX C**

6/26/2018, 8 of 14
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FY2018-2019 General Fund Budget FINAL 062518
APPENDIX C
6/26/2018, 11 of 14
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<td>111,552</td>
<td>104,266</td>
<td>104,266</td>
<td>96,192</td>
<td>(8,064)</td>
<td>-7.73%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>847-0001-0000-00</td>
<td>TD Equipment Lease FY 2014</td>
<td>6,249</td>
<td>5,878</td>
<td>4,446</td>
<td>4,446</td>
<td>1,417</td>
<td>2,424</td>
<td>1,080</td>
<td>(337)</td>
<td>-23.78%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>848-0000-0000-00</td>
<td>2014 GO Bond - TD Bank</td>
<td>10,718</td>
<td>10,688</td>
<td>9,608</td>
<td>9,541</td>
<td>8,421</td>
<td>4,500</td>
<td>7,177</td>
<td>(1,244)</td>
<td>-14.77%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>849-0000-0000-00</td>
<td>New 7.7M Bond Issuance</td>
<td>-</td>
<td>-</td>
<td>179,442</td>
<td>196,554</td>
<td>192,000</td>
<td>90,000</td>
<td>172,200</td>
<td>(19,800)</td>
<td>-10.31%</td>
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<tr>
<td>1-001-4712</td>
<td>Debt Service - Interest</td>
<td>1,290,236</td>
<td>1,288,674</td>
<td>1,386,593</td>
<td>1,104,293</td>
<td>1,211,941</td>
<td>1,092,453</td>
<td>1,183,637</td>
<td>(28,304)</td>
<td>-2.34%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>210-0000-0000-00</td>
<td>Health Insur. - Buy Back</td>
<td>23,500</td>
<td>24,500</td>
<td>13,500</td>
<td>20,375</td>
<td>11,000</td>
<td>7,667</td>
<td>10,500</td>
<td>(500)</td>
<td>-4.55%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>211-0000-0000-00</td>
<td>Health Insur. - Retirees</td>
<td>268,096</td>
<td>236,457</td>
<td>219,885</td>
<td>227,647</td>
<td>264,902</td>
<td>174,902</td>
<td>260,241</td>
<td>(4,661)</td>
<td>-1.76%</td>
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<td></td>
</tr>
<tr>
<td>211-0001-0000-00</td>
<td>Health Insur. - Active</td>
<td>820,731</td>
<td>647,981</td>
<td>700,778</td>
<td>660,878</td>
<td>705,642</td>
<td>532,435</td>
<td>796,432</td>
<td>90,790</td>
<td>12.87%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Account #</td>
<td>Account Description</td>
<td>Adopted Budget</td>
<td>Actual Amounts</td>
<td>Adopted Budget</td>
<td>Actual Amounts</td>
<td>Adopted Budget</td>
<td>Actual Amounts</td>
<td>TOWN COUNCIL - APPROVED</td>
<td>NET % CHANGE</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>----------------</td>
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<td>--------------</td>
<td></td>
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<td></td>
</tr>
<tr>
<td>212-0001-0000-00</td>
<td>Life Insur. - Active</td>
<td>20,950</td>
<td>21,809</td>
<td>23,066</td>
<td>30,824</td>
<td>42,639</td>
<td>29,139</td>
<td>48,549</td>
<td>5,910</td>
<td>13.86%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>213-0000-0000-00</td>
<td>Dental Insur. - Retirees</td>
<td>14,039</td>
<td>12,033</td>
<td>11,550</td>
<td>12,888</td>
<td>13,792</td>
<td>10,674</td>
<td>13,668</td>
<td>(123)</td>
<td>-0.89%</td>
<td></td>
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<tr>
<td>213-0001-0000-00</td>
<td>Dental Insur. - Active</td>
<td>34,949</td>
<td>37,770</td>
<td>39,234</td>
<td>36,805</td>
<td>39,890</td>
<td>30,127</td>
<td>42,983</td>
<td>3,103</td>
<td>7.78%</td>
<td></td>
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<tr>
<td>221-0000-0000-00</td>
<td>FICA</td>
<td>270,904</td>
<td>309,976</td>
<td>287,251</td>
<td>330,552</td>
<td>318,304</td>
<td>232,610</td>
<td>327,686</td>
<td>9,564</td>
<td>3.00%</td>
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<td></td>
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<tr>
<td>231-0000-0000-00</td>
<td>Police Pension</td>
<td>341,340</td>
<td>356,785</td>
<td>301,900</td>
<td>343,389</td>
<td>354,556</td>
<td>240,790</td>
<td>398,753</td>
<td>44,197</td>
<td>12.47%</td>
<td></td>
<td></td>
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<tr>
<td>232-0000-0000-00</td>
<td>Municipal Pension</td>
<td>117,566</td>
<td>118,872</td>
<td>130,360</td>
<td>125,063</td>
<td>86,269</td>
<td>76,658</td>
<td>125,024</td>
<td>38,755</td>
<td>44.92%</td>
<td></td>
<td></td>
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<tr>
<td>233-0000-0000-00</td>
<td>OPEB Transfer</td>
<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
<td>150,000</td>
<td>150,000</td>
<td>200,000</td>
<td>50,000</td>
<td>33.33%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>251-0000-0000-00</td>
<td>Unemployment Insurance</td>
<td>15,000</td>
<td>6,772</td>
<td>15,000</td>
<td>7,441</td>
<td>15,000</td>
<td>-</td>
<td>15,000</td>
<td>-</td>
<td>0.00%</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Payroll Accrual</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>25,984</td>
<td>-</td>
<td>(10,530) -40.52%</td>
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<tr>
<td>521-0000-0000-00</td>
<td>Vacation/Sick Payout</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>136,976</td>
<td>102,000</td>
<td>49,049</td>
<td>101,119</td>
<td>(861) -0.86%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>522-0000-0000-00</td>
<td>Deduct. Reimbs. - Police Retirees</td>
<td>2,000</td>
<td>305</td>
<td>2,000</td>
<td>500</td>
<td>2,000</td>
<td>495</td>
<td>2,500</td>
<td>500</td>
<td>25.00%</td>
<td></td>
<td></td>
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<tr>
<td>522-0001-0000-00</td>
<td>Deduct. Reimbs. - Police Active</td>
<td>8,500</td>
<td>2,021</td>
<td>11,000</td>
<td>2,095</td>
<td>12,500</td>
<td>-</td>
<td>13,000</td>
<td>500</td>
<td>4.00%</td>
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<td></td>
</tr>
<tr>
<td>523-0001-0000-00</td>
<td>Deduct. Reimbs. - Town Active</td>
<td>5,050</td>
<td>3,450</td>
<td>6,100</td>
<td>3,981</td>
<td>5,700</td>
<td>2,176</td>
<td>14,500</td>
<td>8,600</td>
<td>154.39%</td>
<td></td>
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<tr>
<td>1-001-4811</td>
<td>Employees Benefits</td>
<td>1,842,625</td>
<td>1,880,730</td>
<td>1,861,684</td>
<td>2,039,413</td>
<td>2,150,179</td>
<td>1,536,722</td>
<td>2,385,602</td>
<td>235,423</td>
<td>10.95%</td>
<td></td>
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<tr>
<td>520-0000-0000-00</td>
<td>Insurance Premiums</td>
<td>175,934</td>
<td>191,153</td>
<td>184,500</td>
<td>197,542</td>
<td>264,102</td>
<td>222,167</td>
<td>264,266</td>
<td>164</td>
<td>0.06%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1-001-4812</td>
<td>Insurance</td>
<td>175,934</td>
<td>191,153</td>
<td>164,500</td>
<td>197,542</td>
<td>264,102</td>
<td>222,167</td>
<td>264,266</td>
<td>164</td>
<td>0.06%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>323-0000-0000-00</td>
<td>Settlement Obligations</td>
<td>95,000</td>
<td>95,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>#DIV/O!</td>
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</tr>
<tr>
<td>1-001-4813</td>
<td>Settlement Obligations</td>
<td>95,000</td>
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<td>-</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>#DIV/O!</td>
<td></td>
<td></td>
</tr>
<tr>
<td>101-0000-0000-00</td>
<td>Capital Outlays - Town</td>
<td>499,866</td>
<td>485,061</td>
<td>705,141</td>
<td>697,861</td>
<td>802,525</td>
<td>422,298</td>
<td>469,832</td>
<td>(422,693) -47.36%</td>
<td></td>
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<td></td>
</tr>
<tr>
<td>120-0000-0000-00</td>
<td>Capital Outlays - School</td>
<td>99,731</td>
<td>95,520</td>
<td>200,000</td>
<td>200,000</td>
<td>-</td>
<td>-</td>
<td>165,000</td>
<td>165,000</td>
<td>#DIV/O!</td>
<td></td>
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<tr>
<td>1-001-4814</td>
<td>Capital Expenditures</td>
<td>599,597</td>
<td>580,580</td>
<td>905,141</td>
<td>897,861</td>
<td>892,525</td>
<td>422,298</td>
<td>634,832</td>
<td>(257,693) -28.87%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>922-0000-0000-00</td>
<td>Town Appropriation</td>
<td>18,642,223</td>
<td>18,642,223</td>
<td>18,642,223</td>
<td>18,642,223</td>
<td>19,108,278</td>
<td>14,331,209</td>
<td>19,681,526</td>
<td>573,248</td>
<td>3.00%</td>
<td></td>
<td></td>
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<tr>
<td>923-0000-0000-00</td>
<td>State Aid</td>
<td>5,636,057</td>
<td>5,683,082</td>
<td>5,960,086</td>
<td>5,960,086</td>
<td>5,842,519</td>
<td>3,771,931</td>
<td>6,040,807</td>
<td>198,288</td>
<td>3.39%</td>
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<tr>
<td>924-0000-0000-00</td>
<td>Medicaid</td>
<td>205,000</td>
<td>18,549</td>
<td>205,000</td>
<td>13,793</td>
<td>150,000</td>
<td>7,000</td>
<td>185,000</td>
<td>35,000</td>
<td>23.33%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>925-0000-0000-00</td>
<td>Rental Income</td>
<td>60,000</td>
<td>-</td>
<td>50,000</td>
<td>-</td>
<td>50,000</td>
<td>-</td>
<td>50,000</td>
<td>-</td>
<td>0.00%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>931-0000-0000-00</td>
<td>English Learner Categorical</td>
<td>-</td>
<td>1,007</td>
<td>-</td>
<td>1,007</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>#DIV/O!</td>
<td></td>
<td></td>
</tr>
<tr>
<td>932-0000-0000-00</td>
<td>Tuition - Group Home</td>
<td>110,872</td>
<td>101,850</td>
<td>92,137</td>
<td>108,137</td>
<td>106,653</td>
<td>68,857</td>
<td>104,209</td>
<td>(2,444) -2.29%</td>
<td></td>
<td></td>
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<tr>
<td>933-0000-0000-00</td>
<td>High Cost Special Ed</td>
<td>7,692</td>
<td>19,560</td>
<td>71,106</td>
<td>71,106</td>
<td>54,325</td>
<td>35,073</td>
<td>57,667</td>
<td>3,342</td>
<td>6.15%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>------------</td>
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<td>---------------</td>
<td>---------------</td>
<td>---------------</td>
</tr>
<tr>
<td>1-001-4621</td>
<td>School Department</td>
<td>24,661,844</td>
<td>24,465,264</td>
<td>25,021,559</td>
<td>24,795,345</td>
<td>25,311,775</td>
<td>18,214,069</td>
<td>26,119,209</td>
<td>807,434</td>
<td>3.19%</td>
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</tr>
<tr>
<td>851-0000-0000-00</td>
<td>V.F.W. Holidays</td>
<td>2,500</td>
<td>2,500</td>
<td>2,500</td>
<td>-</td>
<td>2,500</td>
<td>2,500</td>
<td>2,500</td>
<td>-</td>
<td>0.00%</td>
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</tr>
<tr>
<td>852-0000-0000-00</td>
<td>N.S. Food Pantry</td>
<td>200</td>
<td>-</td>
<td>200</td>
<td>-</td>
<td>200</td>
<td>-</td>
<td>200</td>
<td>-</td>
<td>0.00%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>853-0000-0000-00</td>
<td>Northern RI Mental Health Ctr</td>
<td>1,000</td>
<td>-</td>
<td>1,000</td>
<td>-</td>
<td>1,000</td>
<td>-</td>
<td>-</td>
<td>(1,000)</td>
<td>-100.00%</td>
<td></td>
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<tr>
<td>854-0000-0000-00</td>
<td>Council Donations</td>
<td>2,500</td>
<td>1,382</td>
<td>2,500</td>
<td>760</td>
<td>2,500</td>
<td>-</td>
<td>2,500</td>
<td>-</td>
<td>0.00%</td>
<td></td>
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<tr>
<td>855-0000-0000-00</td>
<td>Substance Abuse Grant Match</td>
<td>-</td>
<td>-</td>
<td>3,723</td>
<td>6,891</td>
<td>3,723</td>
<td>3,723</td>
<td>2,000</td>
<td>(1,723)</td>
<td>-46.28%</td>
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<tr>
<td>856-0000-0000-00</td>
<td>Pumpkinfest Services</td>
<td>-</td>
<td>-</td>
<td>3,500</td>
<td>3,044</td>
<td>3,500</td>
<td>3,500</td>
<td>3,500</td>
<td>-</td>
<td>0.00%</td>
<td></td>
<td></td>
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<tr>
<td>858-0000-0000-00</td>
<td>R.S.V.P.</td>
<td>4,000</td>
<td>3,723</td>
<td>4,000</td>
<td>-</td>
<td>4,000</td>
<td>-</td>
<td>-</td>
<td>(4,000)</td>
<td>-100.00%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>861-0000-0000-00</td>
<td>Senior Citizens Bus Trips</td>
<td>2,000</td>
<td>-</td>
<td>2,000</td>
<td>-</td>
<td>2,000</td>
<td>-</td>
<td>4,000</td>
<td>200.00%</td>
<td></td>
<td></td>
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<tr>
<td>862-0000-0000-00</td>
<td>Veterans Advisor</td>
<td>450</td>
<td>36</td>
<td>450</td>
<td>-</td>
<td>450</td>
<td>-</td>
<td>-</td>
<td>(450)</td>
<td>-100.00%</td>
<td></td>
<td></td>
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<tr>
<td>875-0000-0000-00</td>
<td>Blackstone Valley Tourism</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>#DIV/0!</td>
<td></td>
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</tr>
<tr>
<td>877-0000-0000-00</td>
<td>Land Trust Insurance</td>
<td>1,418</td>
<td>1,418</td>
<td>1,516</td>
<td>1,516</td>
<td>1,516</td>
<td>-</td>
<td>1,571</td>
<td>55</td>
<td>3.63%</td>
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<tr>
<td>878-0000-0000-00</td>
<td>NS Clean &amp; Green Day</td>
<td>2,000</td>
<td>-</td>
<td>2,000</td>
<td>-</td>
<td>2,000</td>
<td>-</td>
<td>#DIV/0!</td>
<td></td>
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<tr>
<td>881-0000-0000-00</td>
<td>Senior Services Inc.</td>
<td>7,600</td>
<td>-</td>
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<td>-</td>
<td>#DIV/0!</td>
<td></td>
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<tr>
<td>882-0000-0000-00</td>
<td>We The People</td>
<td>1,000</td>
<td>3,600</td>
<td>1,000</td>
<td>3,600</td>
<td>1,000</td>
<td>-</td>
<td>(1,000)</td>
<td>-100.00%</td>
<td></td>
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</tr>
<tr>
<td>885-0000-0000-00</td>
<td>Friends of N.S. Animal Shelter</td>
<td>1,000</td>
<td>-</td>
<td>1,000</td>
<td>-</td>
<td>1,000</td>
<td>-</td>
<td>-</td>
<td>0.00%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1-001-4911</td>
<td>Grants &amp; Contributions</td>
<td>23,668</td>
<td>12,858</td>
<td>23,389</td>
<td>15,811</td>
<td>23,389</td>
<td>9,723</td>
<td>21,271</td>
<td>(2,118)</td>
<td>-9.06%</td>
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<tr>
<td>995-0000-0000-00</td>
<td>Unbudgeted Expense - FEMA</td>
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<td>4,830</td>
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<tr>
<td>999-0001-0000-00</td>
<td>Refunding Issue Costs</td>
<td>-</td>
<td>36,450</td>
<td>-</td>
<td>(12,650)</td>
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<td>999-0100-0000-00</td>
<td>Appropriated Settlements</td>
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<td>155,000</td>
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<td>999-1300-0000-00</td>
<td>Unbudgeted Expense - K9</td>
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<td>11,500</td>
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<tr>
<td>1-001-5000</td>
<td>Unbudgeted Expenses</td>
<td>-</td>
<td>52,780</td>
<td>-</td>
<td>142,350</td>
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<td><strong>Total General Fund Expenditures</strong></td>
<td><strong>40,361,064</strong></td>
<td><strong>40,044,333</strong></td>
<td><strong>42,513,194</strong></td>
<td><strong>42,328,456</strong></td>
<td><strong>43,307,228</strong></td>
<td><strong>30,454,382</strong></td>
<td><strong>43,977,801</strong></td>
<td><strong>670,573</strong></td>
<td><strong>1.55%</strong></td>
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