

North Kingstown
Budget Report: General Fund: Revenues
Fiscal Year Ending June 30, 2022
May-22

	Current May	Current YTD	Current YTD % Budget	Previous May	Previous YTD	Previous YTD % Actual	Budget	Projection	Variance
TAXES									
Real Estate	\$ 2,758,711	\$ 76,594,123	99.3%	\$ 2,454,024	\$ 74,275,712	99.3%	\$ 77,107,531	\$ 77,150,000	\$ 42,469
Tangible Property	\$ 105,953	\$ 3,294,958	115.2%	\$ 51,036	\$ 2,980,874	99.2%	\$ 2,859,361	\$ 3,300,000	\$ 440,639
Motor Vehicle	\$ 177,885	\$ 3,127,446	97.7%	\$ 204,486	\$ 3,577,328	97.4%	\$ 3,200,000	\$ 3,250,000	\$ 50,000
	\$ 3,042,550	\$ 83,016,527	99.8%	\$ 2,709,545	\$ 80,833,914	99.2%	\$ 83,166,892	\$ 83,700,000	\$ 533,108
PILOT	\$ 239,629	\$ 3,768,280	93.0%	\$ -	\$ 3,002,545	85.6%	\$ 4,052,868	\$ 4,053,000	\$ 132
Prior Year	\$ 168,576	\$ 1,065,821	76.1%	\$ 94,795	\$ 1,062,580	66.9%	\$ 1,400,000	\$ 1,200,000	\$ (200,000)
Int & Penalties	\$ 55,363	\$ 271,066	77.4%	\$ 47,381	\$ 402,269	86.5%	\$ 350,000	\$ 325,000	\$ (25,000)
	\$ 3,506,118	\$ 88,121,694	99.0%	\$ 2,851,721	\$ 85,301,309	98.0%	\$ 88,969,760	\$ 89,278,000	\$ 308,240
STATE & FEDERAL AID									
School Aid	\$ 1,000,797	\$ 10,294,880	91.2%	\$ 1,050,911	\$ 10,810,387	0.00%	\$ 11,286,140	\$ 11,286,000	\$ (140)
School Housing Aid	\$ -	\$ 1,025,209	114.6%	\$ -	\$ 1,551,291	0.0%	\$ 894,465	\$ 1,025,209	\$ 130,744
Hotel Tax Revenue	\$ 5,749	\$ 76,331	101.8%	\$ 10,310	\$ 76,172	76.28%	\$ 75,000	\$ 90,000	\$ 15,000
Meal and Beverage Tax Revenue	\$ 50,142	\$ 568,517	91.0%	\$ -	\$ 425,670	71.65%	\$ 625,000	\$ 650,000	\$ 25,000
MV Excise	\$ 477,014	\$ 1,715,469	134.0%	\$ -	\$ 1,374,790	100.00%	\$ 1,280,109	\$ 1,751,469	\$ 471,360
MV Phase Out	\$ -	\$ 192,589	100.0%	\$ -	\$ 192,589	100.00%	\$ 192,589	\$ 192,589	\$ -
Pub Service Corp	\$ -	\$ 312,449	94.7%	\$ -	\$ 326,401	100.00%	\$ 330,000	\$ 312,500	\$ (17,500)
PILOT	\$ -	\$ 1,080	98.2%	\$ -	\$ 453	99.92%	\$ 1,100	\$ 1,100	\$ -
Airport	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	\$ 30,000	\$ 30,000	\$ -
SAFER Grant	\$ -	\$ -	0.0%	\$ -	\$ 160,153	0.00%	\$ -	\$ -	\$ -
Library	\$ 72,586	\$ 301,065	100.0%	\$ 72,229	\$ 297,608	0.00%	\$ 301,066	\$ 301,065	\$ (1)
Interest Savings (RIHEBC)	\$ -	\$ 541,602	100.0%	\$ -	\$ -	0.00%	\$ 541,602	\$ 541,602	\$ -
Covid Aid	\$ -	\$ -	n/a	\$ 38,251	\$ 377,350	0.00%	\$ 110,000	\$ 25,000	\$ (85,000)
	\$ 1,606,288	\$ 15,029,191	95.9%	\$ 1,171,701	\$ 15,592,863	91.7%	\$ 15,667,071	\$ 16,206,534	\$ 539,463
DEPT REVENUES									
	\$ 427,295	\$ 4,345,441	115.8%	\$ 397,614	\$ 3,917,400	89.6%	\$ 3,751,797	\$ 4,585,250	\$ 833,453
OTHER INCOME									
Enterprise Fund	\$ -	\$ 951,710	106.1%	\$ -	\$ 390,012	n/a	\$ 897,298	\$ 957,710	\$ 60,412
Transfers In	\$ 38,898	\$ 245,398	118.8%	\$ -	\$ -	n/a	\$ 206,500	\$ 245,398	\$ 38,898
Use of Fund Balance	\$ -	\$ -	0.0%	\$ -	\$ -	n/a	\$ 850,000	\$ 850,000	\$ -
Cell Tower	\$ 3,000	\$ 376,465	95.3%	\$ 36,472	\$ 363,809	90.4%	\$ 395,000	\$ 425,000	\$ 30,000
Interest	\$ 13,703	\$ 94,782	75.8%	\$ 6,763	\$ 91,966	95.7%	\$ 125,000	\$ 120,000	\$ (5,000)
Misc Income	\$ -	\$ 297,324	99.1%	\$ 569	\$ 8,590	344.0%	\$ 300,000	\$ 300,000	\$ -
	\$ 55,601	\$ 1,965,679	70.9%	\$ 43,804	\$ 854,377	95.9%	\$ 2,773,798	\$ 2,898,108	\$ 124,310
Total GF Revenue									
	\$ 5,595,302	\$ 109,462,005	98.5%	\$ 4,464,840	\$ 105,665,950	96.6%	\$ 111,162,426	\$ 112,967,892	\$ 1,805,466

Surplus/Deficit Projection

Projected Revenues	\$ 112,967,892
Projected Expenditures	\$ 110,804,060
	\$ 2,163,832 Projected Surplus*

North Kingstown

Budget Report: General Fund: Revenues: Department

Fiscal Year Ending June 30, 2022

May-22

DEPT REVENUES

Town Clerk

	Current May	Current YTD	Current YTD % Budget	Previous May	Previous YTD	Previous YTD % Actual	Budget	Projection	Variance
Liquor Licenses	\$ -	\$ 60,019	91.28%	\$ 60	\$ 59,140	99.97%	\$ 65,750	\$ 60,100	\$ (5,650)
Marriage Licenses	\$ 72	\$ 888	74.00%	\$ 72	\$ 816	82.93%	\$ 1,200	\$ 1,000	\$ (200)
Dog Licenses	\$ 1,912	\$ 12,303	102.52%	\$ 2,232	\$ 15,110	98.71%	\$ 12,000	\$ 13,000	\$ 1,000
Other Licenses	\$ 3,601	\$ 29,557	99.25%	\$ 4,442	\$ 25,884	95.84%	\$ 29,780	\$ 32,500	\$ 2,720
Recording	\$ 23,052	\$ 275,076	100.03%	\$ 31,490	\$ 348,935	91.00%	\$ 275,000	\$ 325,000	\$ 50,000
Transfer Fees	\$ 64,194	\$ 847,123	141.19%	\$ 56,644	\$ 599,366	84.45%	\$ 600,000	\$ 895,000	\$ 295,000
Copies	\$ 753	\$ 9,944	79.55%	\$ 1,487	\$ 11,678	85.51%	\$ 12,500	\$ 10,000	\$ (2,500)
Misc	\$ 911	\$ 26,042	93.27%	\$ 1,648	\$ 25,794	92.82%	\$ 27,920	\$ 26,500	\$ (1,420)
	\$ 94,495	\$ 1,260,952	123.12%	\$ 98,075	\$ 1,086,723	87.85%	\$ 1,024,150	\$ 1,363,100	\$ 338,950

Public Safety

Police

Licenses	\$ 200	\$ 3,230	38.00%	\$ -	\$ 3,760	90.38%	\$ 8,500	\$ 3,500	\$ (5,000)
Fines & Fees	\$ 5,323	\$ 38,719	214.51%	\$ 5,196	\$ 44,848	129.97%	\$ 18,050	\$ 42,500	\$ 24,450
Animal Control	\$ 151	\$ (1,006)	-35.28%	\$ 303	\$ 1,184	75.42%	\$ 2,850	\$ 2,000	\$ (850)
Detail	\$ 31,561	\$ 1,119,858	139.98%	\$ 109,838	\$ 790,548	82.39%	\$ 800,000	\$ 1,200,000	\$ 400,000
	\$ 37,235	\$ 1,160,802	139.96%	\$ 115,336	\$ 840,341	84.05%	\$ 829,400	\$ 1,248,000	\$ 418,600

Fire

Ambulance	\$ 300,000	600,000	100.00%	\$ -	\$ 600,000	100.00%	\$ 600,000	\$ 600,000	\$ -
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Courts

Probate	\$ 544	\$ 37,431	83.18%	\$ 4,975	\$ 56,370	93.35%	\$ 45,000	\$ 40,000	\$ (5,000)
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Public Works

PW- Other	\$ (38,748)	\$ 152,145	1521.45%	\$ 1,450	\$ 52,394	99.15%	\$ 10,000	\$ 152,500	\$ 142,500
	\$ (38,748)	\$ 152,145	1521.45%	\$ 1,450	\$ 52,394	99.15%	\$ 10,000	\$ 152,500	\$ 142,500

North Kingstown

Budget Report: General Fund: Revenues: Department

Fiscal Year Ending June 30, 2022

	Current May	Current YTD	Current YTD % Budget	Previous May	Previous YTD	Previous YTD % Actual	Budget	Projection	Variance
Recreations									
Wickford Harbor Fees	\$ -	\$ 1,998	83.25%	\$ 40	\$ 4,040	88.28%	\$ 2,400	\$ 3,000	\$ 600
Moorings	\$ 495	\$ 108,070	102.92%	\$ 950	\$ 97,731	96.32%	\$ 105,000	\$ 108,500	\$ 3,500
Dock	\$ -	\$ 5,559	37.06%	\$ -	\$ 8,632	42.58%	\$ 15,000	\$ 10,000	\$ (5,000)
	\$ 495	\$ 115,627	94.47%	\$ 990	\$ 110,403	87.41%	\$ 122,400	\$ 121,500	\$ (900)
Finance	\$ 1,075	\$ 29,093	19.50%	\$ 118,520	\$ 182,127	94.50%	\$ 149,222	\$ 35,000	\$ (114,222)
Recreation	\$ 16,471	\$ 328,563	86.46%	\$ -	\$ 318,360	0.00%	\$ 380,000	\$ 350,000	\$ (30,000)
Assessment	\$ -	\$ -	0.00%	\$ -	\$ 137	n/a	\$ 125	\$ 150	\$ 25
Planning	\$ 8,090	\$ 69,103	82.27%	\$ 11,240	\$ 86,809	92.08%	\$ 84,000	\$ 75,000	\$ (9,000)
Building Dept	\$ 7,638	\$ 591,726	116.60%	\$ 47,027	\$ 583,737	91.57%	\$ 507,500	\$ 600,000	\$ 92,500
Total Dept Rev	\$ 410,824	\$ 4,345,441	115.82%	\$ 397,614	\$ 3,917,400	89.57%	\$ 3,751,797	\$ 4,585,250	\$ 833,453

North Kingstown

Budget Report: General Fund: Revenues: Tax Collections

Fiscal Year Ending June 30, 2022

Feb-22	July	August	September	October	November	December	January	February	March	April	May	June	YTD	
REAL ESTATE														
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		\$ 76,594,123	
Collection %	24.01%	5.88%	1.56%	17.42%	5.08%	1.36%	17.08%	4.45%	1.25%	16.85%	3.55%	0.00%	98.48%	98.48%
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 %	21.52%	7.41%	1.36%	18.16%	4.25%	1.51%	17.88%	4.39%	1.52%	17.03%	3.23%	0.74%	99.01%	98.26%
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%	97.31%
FY 19														
Levy	\$ 71,921,748	\$ 71,921,748	\$ 71,921,748	\$ 71,921,748	\$ 71,921,748	\$ 71,921,748	\$ 71,921,748	\$ 71,921,748	\$ 71,921,748	\$ 71,921,748	\$ 71,921,748	\$ 71,921,748	\$ 71,921,748	
Budget	\$ 71,169,733	\$ 71,169,733	\$ 71,169,733	\$ 71,169,733	\$ 71,169,733	\$ 71,169,733	\$ 71,169,733	\$ 71,169,733	\$ 71,169,733	\$ 71,169,733	\$ 71,169,733	\$ 71,169,733	\$ 71,169,733	
Collection	\$ 15,851,729	\$ 3,949,659	\$ 500,192	\$ 14,503,608	\$ 2,852,189	\$ 999,717	\$ 13,246,126	\$ 2,063,925	\$ 1,260,746	\$ 10,482,442	\$ 4,592,098	\$ 578,463	\$ 70,880,894	
Collection %	22.04%	5.49%	0.70%	20.17%	3.97%	1.39%	18.42%	2.87%	1.75%	14.57%	6.38%	0.80%	98.55%	97.75%
TANGIBLE PROPERTY														
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		\$ 3,294,958	
Collection %	27.83%	11.29%	9.66%	10.13%	2.24%	9.45%	6.62%	4.88%	11.02%	6.67%	3.32%	0.00%	103.10%	103.10%
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 %	25.61%	9.39%	1.44%	16.66%	2.87%	9.09%	9.13%	2.50%	9.39%	7.33%	1.63%	0.76%	95.79%	95.03%
FY 20														
Levy	\$ 2,864,875	\$ 2,864,875	\$ 2,864,875	\$ 2,864,875	\$ 2,864,875	\$ 2,864,875	\$ 2,864,875	\$ 2,864,875	\$ 2,864,875	\$ 2,864,875	\$ 2,864,875	\$ 2,864,875	\$ 2,864,875	
Budget	\$ 2,760,626	\$ 2,760,626	\$ 2,760,626	\$ 2,760,626	\$ 2,760,626	\$ 2,760,626	\$ 2,760,626	\$ 2,760,626	\$ 2,760,626	\$ 2,760,626	\$ 2,760,626	\$ 2,760,626	\$ 2,760,626	
Collection	\$ 671,832	\$ 373,819	\$ 190,521	\$ 273,928	\$ 104,656	\$ 276,162	\$ 238,701	\$ 83,913	\$ 295,582	\$ 205,565	\$ 52,976	\$ 10,578	\$ 2,778,232	
Collection %	23.45%	13.05%	6.65%	9.56%	3.65%	9.64%	8.33%	2.93%	10.32%	7.18%	1.85%	0.37%	96.98%	96.61%
FY 19														
Levy	\$ 3,140,888	\$ 3,140,888	\$ 3,140,888	\$ 3,140,888	\$ 3,140,888	\$ 3,140,888	\$ 3,140,888	\$ 3,140,888	\$ 3,140,888	\$ 3,140,888	\$ 3,140,888	\$ 3,140,888	\$ 3,140,888	
Budget	\$ 3,074,929	\$ 3,074,929	\$ 3,074,929	\$ 3,074,929	\$ 3,074,929	\$ 3,074,929	\$ 3,074,929	\$ 3,074,929	\$ 3,074,929	\$ 3,074,929	\$ 3,074,929	\$ 3,074,929	\$ 3,074,929	
Collection	\$ 841,442	\$ 202,283	\$ 116,854	\$ 560,892	\$ 72,777	\$ 446,560	\$ 396,731	\$ 44,896	\$ 17,272	\$ 138,464	\$ 195,164	\$ 3,667	\$ 3,037,002	
Collection %	26.79%	6.44%	3.72%	17.86%	2.32%	14.22%	12.63%	1.43%	0.55%	4.41%	6.21%	0.12%	96.69%	96.58%

FY 22																		
Levy	\$	3,555,556	\$	3,555,556	\$	3,555,556	\$	3,555,556	\$	3,555,556	\$	3,555,556	\$	3,555,556	\$	3,555,556	\$	3,555,556
Budget	\$	3,200,000	\$	3,200,000	\$	3,200,000	\$	3,200,000	\$	3,200,000	\$	3,200,000	\$	3,200,000	\$	3,200,000	\$	3,200,000
Collection	\$	1,393,808	\$	602,133	\$	77,828	\$	225,607	\$	112,855	\$	46,373	\$	172,997	\$	136,347	\$	43,096
Collection %		43.56%		18.82%		2.43%		7.05%		3.53%		1.45%		5.41%		4.26%		1.35%
FY 21																		
Levy	\$	4,013,979	\$	4,013,979	\$	4,013,979	\$	4,013,979	\$	4,013,979	\$	4,013,979	\$	4,013,979	\$	4,013,979	\$	4,013,979
Budget	\$	3,611,870	\$	3,611,870	\$	3,611,870	\$	3,611,870	\$	3,611,870	\$	3,611,870	\$	3,611,870	\$	3,611,870	\$	3,611,870
Collection	\$	-	\$	-	\$	641,370	\$	1,432,446	\$	422,989	\$	155,868	\$	283,177	\$	158,329	\$	58,869
Collection %		0.00%		0.00%		17.76%		39.66%		11.71%		4.32%		7.84%		4.38%		1.63%
FY 20																		
Levy	\$	4,589,704	\$	4,589,704	\$	4,589,704	\$	4,589,704	\$	4,589,704	\$	4,589,704	\$	4,589,704	\$	4,589,704	\$	4,589,704
Budget	\$	4,015,991	\$	4,015,991	\$	4,015,991	\$	4,015,991	\$	4,015,991	\$	4,015,991	\$	4,015,991	\$	4,015,991	\$	4,015,991
Collection	\$	1,965,750	\$	609,496	\$	56,527	\$	279,637	\$	164,251	\$	47,431	\$	289,696	\$	148,758	\$	47,768
Collection %		48.95%		15.18%		1.41%		6.96%		4.09%		1.18%		7.21%		3.70%		1.19%
FY 19																		
Levy	\$	4,647,126	\$	4,647,126	\$	4,647,126	\$	4,647,126	\$	4,647,126	\$	4,647,126	\$	4,647,126	\$	4,647,126	\$	4,647,126
Budget	\$	4,182,413	\$	4,182,413	\$	4,182,413	\$	4,182,413	\$	4,182,413	\$	4,182,413	\$	4,182,413	\$	4,182,413	\$	4,182,413
Collection	\$	102	\$	4,187	\$	2,147,507	\$	695,212	\$	229,160	\$	55,341	\$	308,816	\$	132,061	\$	155,284
Collection %		0.00%		0.09%		46.21%		14.96%		4.93%		1.19%		6.65%		2.84%		3.34%

North Kingstown
 Budget Report: General Fund: Expenditures
 Fiscal Year Ending June 30, 2022
 May-22

	Current May	Current YTD	Current YTD % Budget	Prior May	Previous YTD	Prior YTD % Actual	Budget	Projection	Variance
EXPENDITURES									
Town Council	\$ 2,591	\$ 36,440	51.47%	\$ 1,845	\$ 70,091	96.30%	\$ 70,805	\$ 56,000	\$ 14,805
Legal	\$ 8,083	\$ 195,113	100.06%	\$ 24,107	\$ 137,643	82.48%	\$ 195,000	\$ 225,000	\$ (30,000)
Town Manager	\$ 20,719	\$ 239,374	77.17%	\$ 22,472	\$ 258,459	87.11%	\$ 310,183	\$ 275,000	\$ 35,183
Human Reserources - Personal	\$ 98,076	\$ 1,241,082	81.90%	\$ -	\$ -	n/a	\$ 1,515,383	\$ 1,350,000	\$ 165,383
Town Clerk	\$ 37,762	\$ 442,449	84.28%	\$ 37,788	\$ 417,350	87.69%	\$ 524,980	\$ 500,000	\$ 24,980
Canvassing	\$ 5,563	\$ 59,713	61.91%	\$ 4,284	\$ 102,910	100.94%	\$ 96,455	\$ 67,500	\$ 28,955
Finance	\$ 72,387	\$ 2,259,341	117.97%	\$ 286,229	\$ 3,132,485	93.00%	\$ 1,915,259	\$ 2,400,000	\$ (484,741)
Technology	\$ 27,935	\$ 757,495	101.25%	\$ 79,729	\$ 561,975	90.72%	\$ 748,143	\$ 800,000	\$ (51,857)
Assessment	\$ 24,675	\$ 282,136	92.64%	\$ 16,501	\$ 261,814	91.09%	\$ 304,561	\$ 315,000	\$ (10,439)
Police	\$ 694,036	\$ 8,019,949	88.78%	\$ 663,700	\$ 7,645,889	86.00%	\$ 9,033,499	\$ 9,100,000	\$ (66,501)
Animal Control	\$ 9,476	\$ 106,630	86.70%	\$ 9,501	\$ 85,197	82.94%	\$ 122,991	\$ 120,000	\$ 2,991
Harbor Mgmt	\$ 7,613	\$ 125,046	86.36%	\$ 8,045	\$ 102,574	86.24%	\$ 144,796	\$ 145,000	\$ (204)
Consolidated Communications	\$ 56,461	\$ 637,015	90.01%	\$ 43,921	\$ 560,828	87.54%	\$ 707,687	\$ 710,000	\$ (2,313)
Fire	\$ 799,629	\$ 9,494,580	89.88%	\$ 695,984	\$ 8,441,850	84.33%	\$ 10,563,032	\$ 10,350,000	\$ 213,032
Public Works	\$ 602,278	\$ 3,990,497	73.68%	\$ 309,470	\$ 3,582,912	69.71%	\$ 5,416,040	\$ 5,000,000	\$ 416,040
Utilities	\$ 74,917	\$ 1,244,581	85.86%	\$ 32,101	\$ 919,570	91.18%	\$ 1,449,574	\$ 1,350,000	\$ 99,574
Planning	\$ 35,793	\$ 482,628	55.64%	\$ 39,408	\$ 478,770	76.11%	\$ 867,490	\$ 675,000	\$ 192,490
Code Enforce	\$ 38,649	\$ 447,840	79.74%	\$ 34,358	\$ 413,253	84.88%	\$ 561,604	\$ 525,000	\$ 36,604
Senior	\$ 59,554	\$ 406,133	61.39%	\$ 29,168	\$ 409,165	87.68%	\$ 661,510	\$ 550,000	\$ 111,510
Recreation	\$ 152,849	\$ 925,796	100.72%	\$ 25,281	\$ 548,999	n/a	\$ 919,212	\$ 1,100,000	\$ (180,788)
Civic	\$ -	\$ 98,111	63.82%	\$ -	\$ 149,611	100.00%	\$ 153,738	\$ 154,000	\$ (262)
Other	\$ 4,400	\$ 29,496	694.02%	\$ 1,611	\$ 3,049	62.31%	\$ 4,250	\$ 35,000	\$ (30,750)
QDS	\$ -	\$ 607,966	93.17%	\$ -	\$ 643,871	100.00%	\$ 652,533	\$ 652,500	\$ 33
	\$ 2,833,444	\$ 32,129,411	86.98%	\$ 2,365,503	\$ 28,928,266	84.31%	\$ 36,938,725	\$ 36,455,000	\$ 483,725

North Kingstown

Budget Report: General Fund: Expenditures

Fiscal Year Ending June 30, 2022

May-22

	Current May	Current YTD	Current YTD % Budget	Prior May	Previous YTD	Prior YTD % Actual	Budget	Projection	Variance
Transfers									
Debt Service	\$ -	\$ 4,867,538	100.00%	\$ -	\$ 4,558,420	100.00%	\$ 4,867,538	\$ 4,867,538	\$ -
Other Capital Outlay	\$ 125,587	\$ 125,587	251.17%	\$ -	\$ -	n/a	\$ 50,000	\$ 130,000	\$ (80,000)
Library	\$ -	\$ 1,647,626	100.00%	\$ -	\$ 1,612,608	100.00%	\$ 1,647,626	\$ 1,647,626	\$ -
Transfer Out of GF	\$ -	\$ -	n/a	\$ 54,582	\$ 62,258	13.89%	\$ -	\$ -	\$ -
School				\$ -					
Town	\$ 13,969,150	\$ 55,876,600	100.00%	\$ 13,476,630	\$ 53,906,526	100.00%	\$ 55,876,600	\$ 55,876,600	\$ -
Town - Covid Aid	\$ -	\$ -	n/a	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
State Aid	\$ 2,823,927	\$ 11,295,675	100.08%	\$ 2,982,540	\$ 11,861,301	100.00%	\$ 11,286,187	\$ 11,295,675	\$ (9,488)
Capital	\$ -	\$ 531,621	106.32%	\$ -	\$ 400,000	100.00%	\$ 500,000	\$ 531,621	\$ (31,621)
	\$ 16,918,664	\$ 74,344,646	100.16%	\$ 16,513,752	\$ 72,401,114	99.47%	\$ 74,227,951	\$ 74,349,060	\$ (121,109)
	\$ 19,752,108	\$ 106,474,057	95.78%	\$ 18,879,255	\$ 101,329,380	94.61%	\$ 111,166,676	\$ 110,804,060	\$ 362,616

North Kingstown

Budget Report: General Fund: Expenditures: Department

Fiscal Year Ending June 30, 2022

May-22

	May	YTD	Prior YTD	YTD % Budget
Town Council				
Wages	\$ 2,462	\$ 18,783	\$ 16,321	72.24%
PR/Benefits	\$ 129	\$ 948	\$ 819	47.64%
Other	\$ -	\$ 16,709	\$ 16,709	<u>39.03%</u>
	\$ 2,591	\$ 36,440	\$ 33,849	51.47%
Town Manager				
Wages	\$ 14,525	\$ 174,334	\$ 159,809	71.44%
PR/Benefits	\$ 4,688	\$ 58,139	\$ 53,451	61.66%
Other	\$ 1,506	\$ 6,902	\$ 5,395	<u>-24.52%</u>
	\$ 20,719	\$ 239,374	\$ 218,655	77.17%
Human Resources Personnel				
Wages	\$ 5,443	\$ 61,376	\$ 55,933	92.71%
PR/Benefits	\$ 91,645	\$ 1,032,206	\$ 940,561	3588.52%
Other	\$ 988	\$ 147,500	\$ 146,512	<u>10.38%</u>
	\$ 98,076	\$ 1,241,082	\$ 1,143,006	81.90%
Town Clerk				
Wages	\$ 23,479	\$ 267,831	\$ 244,353	86.55%
PR/Benefits	\$ 9,986	\$ 108,723	\$ 98,737	81.22%
Other	\$ 4,297	\$ 65,895	\$ 61,597	<u>80.70%</u>
	\$ 37,762	\$ 442,449	\$ 404,687	84.28%
Canvassing				
Wages	\$ 3,558	\$ 39,533	\$ 35,975	67.97%
PR/Benefits	\$ 2,005	\$ 19,342	\$ 17,337	167.55%
Other	\$ -	\$ 838	\$ 838	<u>3.13%</u>
	\$ 5,563	\$ 59,713	\$ 54,150	61.91%

North Kingstown

Budget Report: General Fund: Expenditures: Department

Fiscal Year Ending June 30, 2022

May-22

Legal

	May	YTD	Prior YTD	YTD % Budget
Town Solicitor	\$ 5,250	\$ 63,150	\$ 57,900	114.82%
Assessment	\$ -	\$ -	\$ -	0.00%
Labor	\$ 2,833	\$ 50,138	\$ 47,305	125.34%
Prosecution	\$ -	\$ 35,150	\$ 35,150	106.52%
Land Use	\$ -	\$ 45,176	\$ 45,176	107.56%
Litigation	\$ -	\$ 1,500	\$ 1,500	7.50%
Bond Counsel	\$ -	\$ -	\$ -	#DIV/0!
	\$ 8,083	\$ 195,113	\$ 187,031	100.06%

Finance

Wages	\$ 43,149	\$ 487,866	\$ 444,717	70.58%
PR/Benefits	\$ 18,539	\$ 239,402	\$ 220,863	84.82%
Other	\$ 10,698	\$ 1,532,073	\$ 1,521,374	162.67%
	\$ 72,387	\$ 2,259,341	\$ 2,186,954	117.97%

Technology

Wages	\$ 15,044	\$ 170,744	\$ 155,700	88.58%
PR/Benefits	\$ 5,301	\$ 60,584	\$ 55,283	75.41%
Other	\$ 7,589	\$ 526,168	\$ 518,578	110.76%
	\$ 27,935	\$ 757,495	\$ 729,561	101.25%

Assessment

Wages	\$ 10,672	\$ 131,384	\$ 120,713	88.19%
PR/Benefits	\$ 5,077	\$ 60,278	\$ 55,201	83.88%
Other	\$ 8,927	\$ 90,474	\$ 81,547	108.07%
	\$ 24,675	\$ 282,136	\$ 257,460	92.64%

North Kingstown

Budget Report: General Fund: Expenditures: Department

Fiscal Year Ending June 30, 2022

May-22

Consolidated Communications

	May	YTD	Prior YTD	YTD % Budget
Wages	\$ 42,482	490,132	447,650	90.60%
PR/Benefits	\$ 13,979	144,147	130,167	89.97%
Other	\$ -	2,737	2,737	42.10%
	\$ 56,461	637,015	580,554	90.01%

Fire

Wages	\$ 460,830	\$ 5,857,301	\$ 5,396,471	92.07%
PR/Benefits	\$ 244,217	\$ 2,911,540	\$ 2,667,323	83.27%
Other	\$ 94,582	\$ 725,739	\$ 631,156	102.93%
	\$ 799,629	\$ 9,494,580	\$ 8,694,951	89.88%

Police

Wages	\$ 376,988	\$ 4,619,721	\$ 4,242,733	89.19%
Detail Wages	\$ 48,559	\$ 692,806	\$ 644,247	120.49%
PR/Benefits	\$ 181,770	\$ 2,182,078	\$ 2,000,309	79.70%
Other	\$ 86,719	\$ 525,344	\$ 438,625	97.09%
	\$ 694,036	\$ 8,019,949	\$ 7,325,914	88.78%

Police: Animal Control

Wages	\$ 6,112	\$ 63,487	\$ 57,375	87.78%
PR/Benefits	\$ 2,636	\$ 28,624	\$ 25,988	82.22%
Other	\$ 728	\$ 14,519	\$ 13,792	91.60%
	\$ 9,476	\$ 106,630	\$ 97,154	86.70%

Police: Harbor Master

Wages	\$ 4,685	\$ 62,789	\$ 58,104	83.87%
PR/Benefits	\$ 2,392	\$ 28,023	\$ 25,631	83.20%
Other	\$ 537	\$ 34,234	\$ 33,698	94.44%
	\$ 7,613	\$ 125,046	\$ 117,433	86.36%

North Kingstown

Budget Report: General Fund: Expenditures: Department

Fiscal Year Ending June 30, 2022

May-22

Planning & Zoning

	May	YTD	Prior YTD	YTD % Budget
Wages	\$ 24,043	\$ 291,480	\$ 267,437	67.34%
PR/Benefits	\$ 10,080	\$ 125,298	\$ 115,219	61.78%
Other	\$ 1,671	\$ 65,851	\$ 64,180	28.41%
	\$ 35,793	\$ 482,628	\$ 446,836	55.64%

Public Works

Wages	\$ 128,846	\$ 1,574,608	\$ 1,445,762	78.08%
PR/Benefits	\$ 57,469	\$ 666,260	\$ 608,791	73.12%
Other	\$ 415,964	\$ 1,749,629	\$ 1,333,665	69.08%
	\$ 602,278	\$ 3,990,497	\$ 3,388,218	73.07%

Senior

Wages	\$ 25,200	\$ 249,226	\$ 224,027	62.30%
PR/Benefits	\$ 11,164	\$ 110,559	\$ 99,395	59.84%
Other	\$ 23,190	\$ 46,348	\$ 23,158	60.42%
	\$ 59,554	\$ 406,133	\$ 346,579	61.39%

North Kingstown
 Budget Report: General Fund: Expenditures: Department
 Fiscal Year Ending June 30, 2022
 May-22

	May		YTD		Prior YTD	YTD % Budget
Code Enforcement						
Wages	\$	27,397	\$	310,778	\$ 283,381	83.98%
PR/Benefits	\$	10,688	\$	122,213	\$ 111,526	82.95%
Other	\$	564	\$	14,849	\$ 14,285	33.59%
	\$	38,649	\$	447,840	\$ 409,192	79.74%
Recreation						

North Kingstown

Budget Report: General Fund: Expenditures: Wages & Overtime

Fiscal Year Ending June 30, 2022

May-22

	Regular	Overtime	Total*	Expected	Budget*	Projection
Town Council	\$ 18,783	\$ -	\$ 18,783	\$ 22,652	\$ 26,000	\$ 23,000
Town Manager	\$ 174,334	\$ -	\$ 174,334	\$ 212,616	\$ 244,041	\$ 210,000
Human Resources	\$ 61,376	\$ -	\$ 61,376	\$ 57,676	\$ 66,201	\$ 70,000
Town Clerk	\$ 264,980	\$ 2,851	\$ 267,831	\$ 269,620	\$ 309,470	\$ 310,000
Canvassing#	\$ 38,111	\$ 1,421	\$ 39,533	\$ 50,672	\$ 58,161	\$ 50,000
Finance	\$ 480,273	\$ 7,593	\$ 487,866	\$ 602,192	\$ 691,195	\$ 575,000
Technology	\$ 170,744	\$ -	\$ 170,744	\$ 167,935	\$ 192,756	\$ 195,000
Assessment	\$ 129,320	\$ 2,064	\$ 131,384	\$ 129,801	\$ 148,986	\$ 150,000
Police	\$ 4,306,067	\$ 313,654	\$ 4,619,721	\$ 4,512,474	\$ 5,179,412	\$ 5,225,000
Police Detail^	\$ 692,806	\$ -	\$ 692,806	\$ 500,959	\$ 575,000	\$ 825,000
Animal Control	\$ 61,203	\$ 2,284	\$ 63,487	\$ 63,015	\$ 72,329	\$ 73,000
Harbor Mgmt#	\$ 62,789	\$ -	\$ 62,789	\$ 65,223	\$ 74,863	\$ 75,000
Consolidated Communications	\$ 363,929	\$ 126,203	\$ 490,132	\$ 471,318	\$ 540,978	\$ 565,000
Fire	\$ 5,145,579	\$ 711,722	\$ 5,857,301	\$ 5,542,434	\$ 6,361,598	\$ 6,500,000
Public Works	\$ 243,131	\$ 3,676	\$ 246,807	\$ 284,579	\$ 326,639	\$ 300,000
PW: Enginneering	\$ 181,747	\$ -	\$ 181,747	\$ 190,788	\$ 218,986	\$ 215,000
PW: Highway#	\$ 686,362	\$ 87,639	\$ 774,001	\$ 850,539	\$ 976,247	\$ 885,000
PW: Facilites#	\$ 357,414	\$ 14,638	\$ 372,053	\$ 392,067	\$ 450,014	\$ 440,000
Planning	\$ 282,815	\$ 4,007	\$ 286,822	\$ 377,139	\$ 432,879	\$ 375,000
Code Enforce	\$ 309,102	\$ 1,676	\$ 310,778	\$ 322,417	\$ 370,070	\$ 365,000
Senior Svc	\$ 249,226	\$ -	\$ 249,226	\$ 348,530	\$ 400,042	\$ 345,000
Recreation	\$ 172,912	\$ -	\$ 172,912	\$ 323,208	\$ 370,978	\$ 225,000
	<u>\$ 14,453,005</u>	<u>\$ 1,279,428</u>	<u>\$ 15,732,433</u>	<u>\$ 15,757,854</u>	<u>\$ 18,086,845</u>	<u>\$ 17,996,000</u>

* Does not include any termination payments

Does not account for seasonality

North Kingstown

Budget Report: Cash Balances (per Bank Statement)

Fiscal Year Ending June 30, 2022

May-22

	WT GF	WT MA	WT CD8G*	WT Tpay*	WT FSA*	WT ICS	WB Burial*	WB GF	WB Invest	WB Debt*	CB Sug	CB ICS/ DDM	OSIP	Santander	TOTAL
July	\$ 5,561,302	\$ 1,303,992	\$ 27,497	\$ 153,356	\$ 90,257	\$ 15,548,971	\$ 69,381	\$ 18,655,454	\$ 2,001,411	\$ 2,348	\$ 471,120	\$ 9,542,714	\$ 250,018	\$ 3,143,602	\$ 56,781,424
August	\$ 10,017,021	\$ 638,678	\$ 27,497	\$ 149,962	\$ 44,180	\$ 14,552,291	\$ 69,382	\$ 2,117,627	\$ 2,001,564	\$ 2,002,369	\$ 471,344	\$ 11,544,587	\$ 250,021	\$ 3,143,869	\$ 47,030,273
September	\$ 12,382,282	\$ 169,322	\$ 27,497	\$ 137,845	\$ 33,711	\$ 14,555,879	\$ 69,383	\$ 1,833,962	\$ 2,001,712	\$ 1,060,688	\$ 471,360	\$ 11,546,485	\$ 250,023	\$ 3,144,128	\$ 47,692,577
October	\$ 27,432,620	\$ 434,020	\$ 27,497	\$ 130,826	\$ 31,003	\$ 14,559,588	\$ 69,384	\$ 3,809,472	\$ 1,001,836	\$ 580,701	\$ 471,473	\$ 10,048,356	\$ 250,025	\$ 2,036,261	\$ 60,883,861
November	\$ 12,686,494	\$ 703,840	\$ 27,497	\$ 118,127	\$ 27,476	\$ 14,563,178	\$ 69,385	\$ 5,890,402	\$ 1,001,903	\$ 580,711	\$ 471,597	\$ 10,050,008	\$ 250,027	\$ 1,890,141	\$ 48,330,785
December	\$ 4,980,105	\$ 366,873	\$ 27,497	\$ 141,090	\$ 110,354	\$ 24,568,450	\$ 69,385	\$ 853,252	\$ 1,001,971	\$ 2,596,231	\$ 471,717	\$ 10,051,715	\$ 250,031	\$ 1,890,301	\$ 47,378,971
January	\$ 10,515,644	\$ 391,005	\$ 27,497	\$ 132,604	\$ 102,553	\$ 24,574,710	\$ 69,388	\$ 6,391,214	\$ 1,002,039	\$ 1,820,199	\$ 471,837	\$ 10,053,422	\$ 250,037	\$ 1,890,462	\$ 57,696,611
February	\$ 6,066,030	\$ 362,949	\$ 27,497	\$ 108,642	\$ 96,114	\$ 19,581,210	\$ 69,389	\$ 2,191,333	\$ 1,002,100	\$ 1,661,845	\$ 471,946	\$ 10,054,965	\$ 250,043	\$ 1,890,607	\$ 43,834,672
March	\$ 9,183,674	\$ 949,947	\$ 27,497	\$ 98,099	\$ 80,269	\$ 19,589,044	\$ 69,390	\$ 1,723,532	\$ 1,002,168	\$ 300,365	\$ 472,066	\$ 10,057,513	\$ 250,072	\$ 1,890,768	\$ 45,694,402
April	\$ 6,092,994	\$ 1,682,055	\$ 27,497	\$ 91,229	\$ 73,180	\$ 19,598,706	\$ 69,394	\$ 15,835,358	\$ 1,002,300	\$ 76,564	\$ 472,179	\$ 10,064,176	\$ 250,101	\$ 1,890,923	\$ 57,166,635
May	\$ 8,650,604	\$ 593,937	\$ 27,497	\$ 83,781	\$ 71,893	\$ 14,607,644	\$ 69,398	\$ 2,000,864	\$ 1,002,477	\$ 3,527,456	\$ 472,303	\$ 10,068,450	\$ 250,101	\$ 1,841,241	\$ 43,267,645
June															\$

* funds restricted for specific purpose

* WB Burial includes other Miscellaneous Funds