

North Kingstown

General Fund: Revenues

FY 2025 Preliminary Year-End Report

	FY 2025					
	ADOPTED BUDGET	REVISED BUDGET	YTD June	PERCENTAGE YTD/BUDGET	PROJECTION	BUDGET VARIANCE
<b>TAXES</b>						
Real Estate - Residential	67,755,133	67,755,133	68,008,228	100.4%	68,008,228	253,095
Real Estate - Commercial	14,776,961	14,776,961	14,639,857	99.1%	14,639,857	(137,104)
Tangible Property	3,728,637	3,728,637	3,890,590	104.3%	3,890,590	161,953
Motor Vehicle	-	-	-	-	-	-
	<b>86,260,731</b>	<b>86,260,731</b>	<b>86,538,675</b>	<b>100.3%</b>	<b>86,538,675</b>	<b>277,944</b>
PILOT	5,649,927	5,649,927	5,588,629	98.9%	5,959,745	<b>309,818</b>
Prior Year	1,000,000	1,000,000	1,070,000	107.0%	1,070,000	<b>70,000</b>
Int & Penalties	275,000	275,000	332,163	120.8%	335,000	<b>60,000</b>
	<b>93,185,658</b>	<b>93,185,658</b>	<b>93,529,467</b>	<b>100.4%</b>	<b>93,903,420</b>	<b>717,762</b>
<b>STATE &amp; FEDERAL AID</b>						
School Aid	13,257,645	13,448,841	13,448,841	101.4%	13,448,841	-
Restricted School Aid		45,954	45,954		45,954	
School Housing Aid	1,491,166	1,491,166	1,568,034	105.2%	1,568,034	76,868
Hotel Tax Revenue	145,104	145,104	117,978	81.3%	145,104	-
Meal and Beverage Tax Revenue	907,093	907,093	796,691	87.8%	885,000	(22,093)
Cannabis Excise Tax	-	-	152	0.0%	152	152
Tangible Tax Reimb	-	-	329,980	0.0%	329,980	329,980
MV Excise	5,186,229	5,186,229	5,186,427	100.0%	5,186,229	-
MV Phase Out	192,589	192,589	189,022	98.1%	189,022	(3,567)
Pub Service Corp	367,064	367,064	392,206	106.8%	392,206	25,142
PILOT	100	100	50	49.9%	50	(50)
Airport	60,000	60,000	-	0.0%	46,365	(13,635)
SAFER Grant	-	-	-	0.0%	-	-
Library	314,881	325,575	325,575	103.4%	325,575	-
Interest Savings (RIHEBC)	-	-	-	0.0%	-	-
Covid Aid	-	-	-	0.0%	-	-
	<b>21,921,871</b>	<b>22,169,715</b>	<b>22,400,911</b>	<b>102.2%</b>	<b>22,562,512</b>	<b>392,797</b>
<b>DEPT REVENUES</b>	<b>4,271,855</b>	<b>4,271,855</b>	<b>5,321,260</b>	<b>124.6%</b>	<b>5,495,446</b>	<b>1,223,591</b>
<b>OTHER INCOME</b>						
Enterprise Fund	604,779	604,779	604,779	100.0%	604,779	-
Transfers In	262,500	262,500	275,148	104.8%	275,148	<b>12,648</b>
Use of Fund Balance	-	-	-	0.0%	-	-
Gains/Losses	300,000	300,000	-	0.0%	-	(300,000)
Cell Tower	425,000	425,000	532,027	125.2%	535,000	<b>110,000</b>
Cyber Insurance Reimbursement	-	-	-	0.0%	-	-
Net Metering Credit	400,000	400,000	238,145	59.5%	500,000	<b>100,000</b>
Interest Finance	884,337	884,337	2,033,955	230.0%	2,034,000	<b>1,149,663</b>
Misc Income	8,500	8,500	2,498	29.4%	2,500	(6,000)
	<b>2,885,116</b>	<b>2,885,116</b>	<b>3,686,552</b>	<b>127.8%</b>	<b>3,951,427</b>	<b>1,066,311</b>
<b>Total GF Revenue</b>	<b>122,264,500</b>	<b>122,512,344</b>	<b>124,938,189</b>	<b>102.2%</b>	<b>125,912,805</b>	<b>3,400,461</b>

**North Kingstown**

**General Fund: Revenues**

**FY 2025 Preliminary Year-End Report**

DEPT REVENUES	FY 2025					
	ADOPTED BUDGET	REVISED BUDGET	YTD JUNE	YTD ACTUAL % OF BUDGET	PROJECTION	BUDGET VARIANCE
<b>Town Clerk</b>						
Liquor Licenses	62,500	62,500	69,965	111.9%	70,000	7,500
Marriage Licenses	1,200	1,200	1,024	85.3%	1,125	(75)
Dog Licenses	14,500	14,500	12,168	83.9%	12,500	(2,000)
Other Licenses	29,970	29,970	37,000	123.5%	37,000	7,030
Recording	297,000	297,000	187,965	63.3%	200,000	(97,000)
Transfer Fees	676,000	676,000	635,158	94.0%	636,000	(40,000)
Copies	12,500	12,500	6,107	48.9%	6,200	(6,300)
Misc	28,000	28,000	29,059	103.8%	30,000	2,000
	<b>1,121,670</b>	<b>1,121,670</b>	<b>978,446</b>	<b>87.2%</b>	<b>992,825</b>	<b>(128,845)</b>
<b>Public Safety</b>						
<b>Police</b>						
Licenses	3,800	3,800	4,490	118.2%	4,500	700
Fines & Fees	25,635	25,635	13,943	54.4%	14,000	(11,635)
Animal Control	-	-	451	0.0%	451	451
Police Detail	1,184,500	1,184,500	2,256,760	190.5%	2,260,000	1,075,500
	<b>1,213,935</b>	<b>1,213,935</b>	<b>2,275,644</b>	<b>187.5%</b>	<b>2,278,951</b>	<b>1,065,016</b>
<b>Fire</b>						
Ambulance	<b>600,000</b>	<b>600,000</b>	<b>450,000</b>	<b>75.0%</b>	<b>600,000</b>	-
<b>Courts</b>						
Probate	<b>50,000</b>	<b>50,000</b>	<b>52,985</b>	<b>106.0%</b>	<b>53,000</b>	<b>3,000</b>
<b>Public Works</b>						
PW- Other	10,000	10,000	6,029	60.3%	6,030	(3,970)
	<b>10,000</b>	<b>10,000</b>	<b>6,029</b>	<b>60.3%</b>	<b>6,030</b>	<b>(3,970)</b>
<b>Harbor</b>						
Wickford Harbor Fees	4,750	4,750	2,876	60.5%	3,600	(1,150)
Moorings	115,000	115,000	108,464	94.3%	110,000	(5,000)
Dock	17,000	17,000	26,039	153.2%	26,040	9,040
	<b>136,750</b>	<b>136,750</b>	<b>137,379</b>	<b>100.5%</b>	<b>139,640</b>	<b>2,890</b>
<b>Finance</b>						
Recreation	45,000	45,000	20,090	44.6%	22,000	(23,000)
Assessment	414,000	414,000	554,522	133.9%	556,000	142,000
Planning	-	-	-	0.0%	-	-
Building Dept	73,000	73,000	169,890	232.7%	170,000	97,000
	<b>607,500</b>	<b>607,500</b>	<b>676,274</b>	<b>111.3%</b>	<b>677,000</b>	<b>69,500</b>
<b>Total Dept Rev</b>	<b>4,271,855</b>	<b>4,271,855</b>	<b>5,321,260</b>	<b>124.6%</b>	<b>5,495,446</b>	<b>1,223,591</b>

## North Kingstown

### General Fund: Expenditures

#### FY 2025 Preliminary Year-End Report

EXPENDITURES	FY 2025					
	ADOPTED BUDGET	REVISED BUDGET	YTD JUNE	YTD ACTUAL % OF BUDGET	PROJECTION	BUDGET VARIANCE
Town Council	70,964	70,964	44,776	63.1%	65,964	(5,000)
Legal	180,000	180,000	165,681	92.0%	170,000	(10,000)
Town Manager	326,873	326,873	339,585	103.9%	345,120	18,247
Human Resources - Personnel	1,370,120	1,370,120	1,151,060	84.0%	1,491,265	121,145
Town Clerk	514,923	514,923	484,097	94.0%	491,000	(23,923)
Canvassing	165,607	165,607	141,355	85.4%	144,316	(21,291)
Finance	1,956,670	1,956,670	1,939,411	99.1%	1,959,150	2,480
Technology	1,022,059	1,022,059	991,144	96.9%	1,016,449	(5,610)
Assessment	375,373	375,373	296,667	79.0%	300,350	(75,023)
Police	10,437,387	10,437,387	10,922,196	104.6%	11,240,000	802,613
Animal Control	139,301	139,301	150,052	107.7%	155,000	15,699
Harbor Mgmt	147,528	147,528	130,158	88.2%	134,000	(13,528)
Consolidated Communications	832,655	832,655	855,816	102.8%	885,590	52,935
Fire	11,667,804	11,667,804	11,492,522	98.5%	11,721,137	53,333
Public Works*	5,565,987	5,565,987	3,929,588	70.6%	5,750,000	184,013
Utilities	1,519,374	1,519,374	1,430,161	94.1%	1,578,961	59,587
Planning	845,366	845,366	790,643	93.5%	853,650	8,284
Code Enforce	635,297	635,297	569,970	89.7%	645,000	9,703
Senior	662,434	662,434	578,357	87.3%	590,000	(72,434)
Recreation	1,220,253	1,220,253	1,283,455	105.2%	1,343,000	122,747
Civic	243,877	245,720	422,470	171.9%	423,095	177,375
Other**	50,000	50,000	38,800	77.6%	50,000	-
QDC	691,015	691,015	687,324	99.5%	691,015	-
	<b>40,640,868</b>	<b>40,642,711</b>	<b>38,835,287</b>	<b>95.6%</b>	<b>42,044,062</b>	<b>1,401,351</b>

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

\*\* Includes Solid Waste Landfill

## North Kingstown

### Budget Report: General Fund: Expenditures

#### Preliminary FY 2025 Year-End

Transfers	FY 2025					
	ADOPTED BUDGET	REVISED BUDGET	YTD JUNE	YTD ACTUAL % OF BUDGET	PROJECTION	BUDGET VARIANCE
Debt Service	5,258,038	5,258,038	5,258,038	100.0%	5,258,038	-
Library	1,691,940	1,700,791	1,700,791	100.5%	1,700,791	-
<b>School</b>						-
Town	61,416,009	61,416,009	61,416,009	100.0%	61,416,009	-
Town - Covid Aid			-	0.0%		-
State Aid	13,257,645	13,448,841	13,448,841	101.4%	13,448,841	-
Capital	-	45,954	45,954	0.0%	45,954	-
	<b>81,623,632</b>	<b>81,869,633</b>	<b>81,869,633</b>	<b>100.3%</b>	<b>81,869,633</b>	
	<b>122,264,500</b>	<b>122,512,344</b>	<b>120,704,920</b>	<b>98.7%</b>	<b>123,913,695</b>	<b>1,401,351</b>