

North Kingstown

Budget Report: General Fund: Revenues: Department

September 30, 2023 - Period 3

DEPT REVENUES	FY 2024					FY 2023				
	ADOPTED BUDGET	FY24 YTD SEPTEMBER	PERCENTAGE YTD/BUDGET	PROJECTION	BUDGET VARIANCE	UNAUDITED FY23 EOY ACTUALS	FY23 BUDGET	FY23 YTD SEPTEMBER	PERCENTAGE YTD/ACTUAL	
Town Clerk										
Liquor Licenses	\$ 62,500	\$ 34,800	55.68%	\$ 62,500	\$ -	\$ 63,103	\$ 62,500	\$ 32,220	51.06%	
Marriage Licenses	\$ 1,550	\$ 336	21.68%	\$ 1,550	\$ -	\$ 968	\$ 1,200	\$ 432	44.63%	
Dog Licenses	\$ 14,500	\$ 514	3.54%	\$ 14,500	\$ -	\$ 12,625	\$ 14,500	\$ 460	3.64%	
Other Licenses	\$ 28,450	\$ 8,195	28.80%	\$ 28,450	\$ -	\$ 32,000	\$ 28,150	\$ 6,101	19.07%	
Recording	\$ 300,000	\$ 51,822	17.27%	\$ 300,000	\$ -	\$ 205,759	\$ 325,000	\$ 60,795	29.55%	
Transfer Fees	\$ 850,000	\$ 155,975	18.35%	\$ 850,000	\$ -	\$ 732,390	\$ 750,000	\$ 264,990	36.18%	
Copies	\$ 12,500	\$ 1,911	15.29%	\$ 12,500	\$ -	\$ 7,657	\$ 12,500	\$ 1,326	17.31%	
Misc	\$ 28,000	\$ 7,822	27.93%	\$ 28,000	\$ -	\$ 30,162	\$ 28,500	\$ 8,592	28.49%	
	\$ 1,297,500	\$ 261,375	20.14%	\$ 1,297,500	\$ -	\$ 1,084,664	\$ 1,222,350	\$ 374,916	34.57%	
Public Safety										
Police										
Licenses	\$ 3,800	\$ 1,080	28.42%	\$ 3,800	\$ -	\$ 3,120	\$ 12,000	\$ 400	12.82%	
Fines & Fees	\$ 25,635	\$ 4,803	18.73%	\$ 25,635	\$ -	\$ 37,007	\$ 18,150	\$ 4,728	12.78%	
Animal Control	\$ 1,500	\$ 357	23.80%	\$ 1,500	\$ -	\$ 3,105	\$ 3,250	\$ 831	26.76%	
Detail	\$ 1,150,000	\$ 272,679	23.71%	\$ 1,150,000	\$ -	\$ 1,148,762	\$ 1,200,000	\$ 339,460	29.55%	
	\$ 1,180,935	\$ 278,918	23.62%	\$ 1,180,935	\$ -	\$ 1,191,994	\$ 1,233,400	\$ 345,419	28.98%	
Fire										
Ambulance	\$ 600,000	\$ 150,000	25.00%	\$ 600,000	\$ -	\$ 600,000	\$ 600,000	\$ -	0.00%	
Courts										
Probate	\$ 50,000	\$ 17,956	35.91%	\$ 50,000.00	\$ -	\$ 65,629	\$ 45,000	\$ 17,257	26.30%	
Public Works										
PW- Other	\$ 10,000	\$ 13,117	131.17%	\$ 13,117	\$ 3,117	\$ 5,892	\$ 10,000	\$ 800	13.58%	
	\$ 10,000	\$ 13,117	131.17%	\$ 13,117	\$ 3,117	\$ 5,892	\$ 10,000	\$ 800	13.58%	

North Kingstown

Budget Report: General Fund: Revenues: Department

September 30, 2023 - Period 3

	FY 2024					FY 2023				
	ADOPTED BUDGET	FY24 YTD SEPTEMBER	PERCENTAGE YTD/BUDGET	PROJECTION	BUDGET VARIANCE	UNAUDITED FY23 EOY ACTUALS	FY23 BUDGET	FY23 YTD SEPTEMBER	PERCENTAGE YTD/ACTUAL	
Recreations										
Wickford Harbor Fees	\$ 3,500	\$ 2,085	59.57%	\$ 3,500	\$ -	\$ 6,405	\$ 2,900	\$ 2,340	36.53%	
Moorings	\$ 107,500	\$ 1,240	1.15%	\$ 107,500	\$ -	\$ 114,978	\$ 105,000	\$ 1,168	1.02%	
Dock	\$ 25,000	\$ 9,975	39.90%	\$ 25,000	\$ -	\$ 18,693	\$ 25,000	\$ 9,198	49.21%	
	\$ 136,000	\$ 13,300	9.78%	\$ 136,000	\$ -	\$ 140,076	\$ 132,900	\$ 12,706	9.07%	
Finance	\$ 45,000	\$ 7,818	17.37%	\$ 45,000	\$ -	\$ 148,334	\$ 155,000	\$ 7,598	5.12%	
Recreation	\$ 383,000	\$ 46,351	12.10%	\$ 383,000	\$ -	\$ 453,411	\$ 370,000	\$ 77,611	17.12%	
Assessment	\$ 150	\$ -	0.00%	\$ 150.00	\$ -	\$ -	\$ 100	\$ -	0.00%	
Planning	\$ 67,500	\$ 19,620	29.07%	\$ 67,500	\$ -	\$ 65,951	\$ 89,500	\$ 15,721	23.84%	
Building Dept	\$ 570,000	\$ 61,000	10.70%	\$ 570,000	\$ -	\$ 692,403	\$ 527,500	\$ 237,531	34.31%	
Total Dept Rev	\$ 4,340,085	\$ 869,454	20.03%	\$ 4,343,202	\$ 3,117	\$ 4,448,355	\$ 4,385,750	\$ 1,089,559	24.49%	

North Kingstown
Budget Report: General Fund: Revenues
September 30, 2023 - Period 3

	FY 2024					FY 2023				
	ADOPTED BUDGET	FY24 YTD SEPTEMBER	PERCENTAGE YTD/BUDGET	PROJECTION	BUDGET VARIANCE	UNAUDITED FY23 ACTUAL	FY23 BUDGET	FY23 YTD SEPTEMBER	PERCENTAGE YTD/ACTUAL	
TAXES										
Real Estate - Residential	\$ 67,324,617	\$ 20,529,498	30%	\$ 67,324,617	\$ -	\$ 65,074,827	\$ 79,131,143	\$ 24,420,645	37.5%	
Real Estate - Commercial	\$ 14,521,401	\$ 4,305,123	30%	\$ 14,521,401	\$ -	\$ 14,153,661				
Tangible Property	\$ 3,449,284	\$ 1,535,927	45%	\$ 3,449,284	\$ -	\$ 3,718,619	\$ 3,316,684	\$ 1,552,775	41.8%	
Motor Vehicle	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ 2,502,500	\$ -	-	
	\$ 85,295,302	\$ 26,370,547.00	31%	\$ 85,295,302.00	\$ -	\$ 82,947,107	\$ 84,950,327	\$ 25,973,420	31.3%	
PILOT	\$ 5,198,667	\$ 1,794,191	35%	\$ 5,259,267	\$ 60,600	\$ 4,440,364	\$ 4,395,184	\$ 1,243,746	28.0%	
Prior Year	\$ 1,000,000	\$ 860,797	86%	\$ 1,000,000	\$ -	\$ 1,364,731	\$ 1,400,000	\$ 499,949	36.6%	
Int & Penalties	\$ 275,000	\$ 97,415	35%	\$ 275,000	\$ -	\$ 293,667	\$ 385,000	\$ 51,314	17.5%	
	\$ 91,768,969	\$ 29,122,951	32%	\$ 91,829,569	\$ 60,600	\$ 89,045,870	\$ 91,130,511	\$ 27,768,429	31.2%	
STATE & FEDERAL AID										
School Aid	\$ 11,557,376	\$ 2,395,389	21%	\$ 11,557,376	\$ -	\$ 11,543,047	\$ 11,269,716	\$ 2,338,360	20.3%	
School Housing Aid	\$ 949,516	\$ 454,302	48%	\$ 949,516	\$ -	\$ 1,074,898	\$ 1,042,525	\$ 239,052	22.2%	
Hotel Tax Revenue	\$ 165,000	\$ 21,045	13%	\$ 165,000	\$ -	\$ 125,645	\$ 148,129	\$ 27,019	21.5%	
Meal and Beverage Tax Revenue	\$ 800,000	\$ 95,855	12%	\$ 800,000	\$ -	\$ 835,069	\$ 732,265	\$ 72,449	8.7%	
Cannabis Excise Tax	\$ -	\$ 12	0%	\$ -	\$ -	\$ -	\$ -	\$ -	-	
MV Excise	\$ 5,186,229	\$ 1,344,704	26%	\$ 5,186,229	\$ -	\$ 5,186,229	\$ 2,555,965	\$ 1,152,116	22.2%	
MV Phase Out	\$ 192,589	\$ -	0%	\$ 192,589	\$ -	\$ 192,589	\$ 192,589	\$ 192,589	100.0%	
Pub Service Corp	\$ 325,676	\$ 367,064	113%	\$ 325,676	\$ -	\$ 325,676	\$ 312,449	\$ 325,676	100.0%	
PILOT	\$ 1,006	\$ 50	5%	\$ 50	\$ (956)	\$ 1,149	\$ 1,093	\$ 1,149	100.0%	
Airport	\$ 60,000	\$ -	0%	\$ 60,000	\$ -	\$ 56,255	\$ 45,000	\$ -	0.0%	
SAFER Grant	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Library	\$ 353,799	\$ -	0%	\$ 353,799	\$ -	\$ 345,378	\$ 309,217	\$ -	0.0%	
Interest Savings (RIHEBC)	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Covid Aid	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	-	
	\$ 19,591,191	\$ 4,678,421	24%	\$ 19,590,235	\$ (956)	\$ 19,685,934	\$ 16,608,948	\$ 4,348,409	22%	
DEPT REVENUES	\$ 4,340,085	\$ 869,454	20%	\$ 4,343,202	\$ 3,117	\$ 4,448,355	\$ 4,385,750	\$ 958,336	21.5%	
OTHER INCOME										
Enterprise Fund	\$ 616,351	\$ 154,088	25%	\$ 616,351	\$ -	\$ 773,054	\$ 592,073	\$ -	0.0%	
Transfers In	\$ -	\$ -	0%	\$ -	\$ -	\$ 13,183	\$ -	\$ -	0.0%	
**Use of Fund Balance	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ 250,000	\$ -	-	
Gains/Losses	\$ 300,000	\$ -	0%	\$ 300,000	\$ -	\$ (10,133)	\$ 300,000	\$ -	0.0%	
Cell Tower	\$ 425,000	\$ 130,047	31%	\$ -	\$ -	\$ 457,703	\$ 395,000	\$ 140,344	30.7%	
Cyber Insurance Reimbursement	\$ -	\$ -	0%	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	-	
Net Metering Credit	\$ -	\$ 80,050	0%	\$ 380,050	\$ 380,050	\$ 369,130	\$ -	\$ -	0.0%	
Interest finance	\$ 466,661	\$ 392,155	84%	\$ 1,000,000	\$ 533,339	\$ 977,701	\$ 112,215	\$ 61,220	6.3%	
Misc Income	\$ 8,500	\$ 4,629	54%	\$ -	\$ -	\$ 74,425	\$ -	\$ 11,190	15.0%	
	\$ 1,816,512	\$ 760,968	42%	\$ 2,326,401	\$ 943,389	\$ 2,655,062	\$ 1,649,288	\$ 212,754	8%	
Total GF Revenue	\$ 117,516,757	\$ 35,431,794	30%	\$ 118,089,407	\$ 1,006,150	\$ 115,835,220	\$ 113,774,497	\$ 33,287,929	28.7%	

North Kingstown
Budget Report: General Fund: Revenues: Tax Collections
September 30, 2023 - Period 3

	July	August	September	October	November	December	January	February	March	April	May	June	YTD
REAL ESTATE													
FY 24													
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										\$ 20,529,498
Collection - Commercial	\$ 2,373,087	\$ 962,694	\$ 969,342										\$ 4,305,123
Collection %	19.49%	4.26%	6.08%										29.83%

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	\$ 46,620.42	\$ 79,228,488
Collection %	23.72%	6.37%	0.41%	18.37%	4.23%	0.97%	18.84%	3.06%	1.50%	16.47%	4.28%	0.06%	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 %	24.01%	5.88%	1.56%	17.42%	5.08%	1.36%	17.08%	4.45%	1.25%	16.85%	3.55%	0.98%	99.46%

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%

TANGIBLE 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										\$ 1,535,927
Collection %	19.02%	17.44%	7.09%										43.55%

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	\$ 209,367.06	\$ 210,979	\$ 42,800	\$ 3,718,619
Collection %	23.28%	13.02%	9.11%	6.66%	9.43%	8.65%	12.56%	4.04%	8.45%	6.12%	6.17%	1.25%	108.76%

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 %	25.61%	9.39%	1.44%	16.66%	2.87%	9.09%	9.13%	2.50%	9.39%	7.33%	1.63%	0.76%	95.79%

North Kingstown

Budget Report: Cash Balances (per Bank Statement)

September 30, 2023 - Period 3

	101000	101006	101000	101007	101004	102000	102030	101011	multiple	101000	102005	102010	102002	102003	101013	102004	102008	
	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	\$14,003,106.38	\$ 112,464	\$ 3,007,500	\$ 69,578	\$ 9,996,628	\$ 1,526,903	\$ 1,399,866	\$ 104,654	\$7,753,055.75	\$ 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																		\$ -
November																		\$ -
December																		\$ -
January																		\$ -
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

* funds restricted for specific purpose

** WB Burial: No statement - month-to-month changes immaterial

*** WT DDA: Quarterly statement has not been received yet

North Kingstown

Budget Report: General Fund: Expenditures by Department

September 30, 2023 - Period 3

	FY 24 September YTD	FY24 Budget	FY24 YTD % Budget
Town Council			
Wages	\$ 4,500	\$ 26,000	17.31%
PR/Benefits	\$ 249	\$ 1,545	16.13%
Operations	\$ 13,419	\$ 43,419	30.91%
	\$ 18,168	\$ 70,964	25.60%
Town Manager			
Wages	\$ 50,219	\$ 230,668	21.77%
PR/Benefits	\$ 17,459	\$ 85,652	20.38%
Operations	\$ 1,857	\$ 10,750	17.28%
	\$ 69,534	\$ 327,070	21.26%
Human Resources Personel			
Wages	\$ 27,447	\$ 132,377	20.73%
PR/Benefits	\$ 8,641	\$ 55,111	15.68%
Operations	\$ 388,997	\$ 1,215,493	32.00%
	\$ 425,085	\$ 1,402,981	30.30%
Town Clerk			
Wages	\$ 64,584	\$ 329,918	19.58%
PR/Benefits	\$ 29,013	\$ 146,948	19.74%
Operations	\$ 7,035	\$ 27,750	25.35%
	\$ 100,632	\$ 504,616	19.94%
Canvassing			
Wages	\$ 10,400	\$ 76,675	13.56%
PR/Benefits	\$ 6,124	\$ 27,942	21.92%
Operations	\$ -	\$ 16,250	0.00%
	\$ 16,524	\$ 120,867	13.67%

North Kingstown

Budget Report: General Fund: Expenditures: Department

September 30, 2023 - Period 3

	FY 24 September YTD	FY 24 Budget	FY24 YTD % Budget
Legal			
Town Solicitor	\$ 12,000	\$ 48,000	25.00%
Assessment	\$ -	\$ 2,000	0.00%
Labor	\$ 825	\$ 40,000	2.06%
Prosecution	\$ 8,250	\$ 33,000	25.00%
Land Use	\$ 10,500	\$ 42,000	25.00%
Litigation	\$ 225	\$ 15,000	1.50%
Bond Counsel	\$ -	\$ -	-
	\$ 31,800	\$ 180,000	17.67%
Finance			
Wages	\$ 117,342	\$ 652,706	17.98%
PR/Benefits	\$ 59,465	\$ 283,269	20.99%
Operations	\$ 867,029	\$ 996,500	87.01%
	\$ 1,043,835	\$ 1,932,475	54.02%
Technology			
Wages	\$ 47,148	\$ 209,808	22.47%
PR/Benefits	\$ 16,068	\$ 74,078	21.69%
Operations	\$ 147,344	\$ 559,015	26.36%
	\$ 210,559	\$ 842,901	24.98%
Assessment			
Wages	\$ 40,412	\$ 199,916	20.21%
PR/Benefits	\$ 19,099	\$ 91,818	20.80%
Operations	\$ 66,098	\$ 81,512	81.09%
	\$ 125,609	\$ 373,246	33.65%

North Kingstown

Budget Report: General Fund: Expenditures: Department

September 30, 2023 - Period 3

	FY 24 September YTD	FY 24 Budget	FY24 YTD % Budget
Consolidated Communications			
Wages	143,991	\$ 574,427	25.07%
PR/Benefits	41,261	\$ 198,029	20.84%
Operations	448	\$ 16,500	2.71%
	185,700	\$ 788,956	23.54%
Fire			
Wages	\$ 1,580,543	\$ 6,972,961	22.67%
PR/Benefits	\$ 819,292	\$ 3,469,022	23.62%
Operations	\$ 102,278	\$ 780,500	13.10%
	\$ 2,502,114	\$ 11,222,483	22.30%
Police			
Wages	\$ 1,186,505	\$ 5,779,717	20.53%
Detail Wages	\$ 122,346	\$ 630,000	19.42%
PR/Benefits	\$ 618,414	\$ 2,827,019	21.88%
Operations	\$ 142,545	\$ 762,874	18.69%
	\$ 2,069,810	\$ 9,999,610	20.70%
Police: Animal Control			
Wages	\$ 15,644	\$ 80,410	19.46%
PR/Benefits	\$ 7,685	\$ 35,882	21.42%
Operations	\$ 1,996	\$ 27,530	7.25%
	\$ 25,325	\$ 143,822	17.61%
Police: Harbor Master			
Wages	\$ 20,408	\$ 79,599	25.64%
PR/Benefits	\$ 7,606	\$ 34,135	22.28%
Operations	\$ 3,082	\$ 27,962	11.02%
	\$ 31,096	\$ 141,696	21.95%

North Kingstown

Budget Report: General Fund: Expenditures: Department

September 30, 2023 - Period 3

	FY 24 September YTD	FY 24 Budget	FY24 YTD % Budget
Planning & Zoning			
Wages	\$ 98,919	\$ 461,903	21.42%
PR/Benefits	\$ 40,979	\$ 184,626	22.20%
Operations	\$ 15,630	\$ 235,655	6.63%
	\$ 155,529	\$ 882,184	17.63%
Public Works			
Wages	\$ 379,382	\$ 2,109,242	17.99%
PR/Benefits	\$ 177,133	\$ 908,748	19.49%
Operations*	\$ 160,549	\$ 2,547,015	6.30%
	\$ 717,065	\$ 5,565,006	12.89%
Senior			
Wages	\$ 83,347	\$ 431,053	19.34%
PR/Benefits	\$ 38,261	\$ 178,042	21.49%
Operations	\$ 3,820	\$ 35,220	10.85%
	\$ 125,428	\$ 644,315	19.47%
Code Enforcement			
Wages	\$ 84,712	\$ 414,867	20.42%
PR/Benefits	\$ 33,105	\$ 154,941	21.37%
Operations	\$ 374	\$ 50,200	0.75%
	\$ 118,191	\$ 620,008	19.06%
Recreation			
Wages	\$ 66,695	\$ 296,564	22.49%
PR/Benefits	\$ 198,859	\$ 333,114	59.70%
Operations	\$ 233,845	\$ 435,870	53.65%
	\$ 499,399	\$ 1,065,548	46.87%

*includes PW, Public Facilities, Engineering, Trees, Highway, and Solid Waste Landfill

North Kingstown
Budget Report: General Fund: Expenditures
September 30, 2023 - Period 3

EXPENDITURES	FY 2024					FY 2023				
	ADOPTED BUDGET	FY24 YTD SEPTEMBER	PERCENTAGE YTD/BUDGET	PROJECTION	BUDGET VARIANCE	UNAUDITED FY23 EOY ACTUALS	FY23 BUDGET	FY23 YTD SEPTEMBER	PERCENTAGE YTD/ACTUAL	
Town Council	\$ 70,964	\$ 18,168	25.60%	\$ 70,964	\$ -	\$ 42,750	\$ 71,408	\$ 18,339	42.90%	
Legal	\$ 180,000	\$ 31,800	17.67%	\$ 180,000	\$ -	\$ 179,616	\$ 184,000	\$ 48,916	27.23%	
Town Manager	\$ 327,070	\$ 69,534	21.26%	\$ 327,070	\$ -	\$ 272,495	\$ 322,981	\$ 52,678	19.33%	
Human Resources - Personnel	\$ 1,402,981	\$ 425,085	30.30%	\$ 1,402,981	\$ -	\$ 1,245,375	\$ 1,385,369	\$ 402,191	32.29%	
Town Clerk	\$ 504,616	\$ 100,632	19.94%	\$ 504,616	\$ -	\$ 472,922	\$ 479,060	\$ 106,185	22.45%	
Canvassing	\$ 120,867	\$ 16,524	13.67%	\$ 120,867	\$ -	\$ 134,177	\$ 124,890	\$ 49,687	37.03%	
Finance	\$ 1,932,475	\$ 1,043,835	54.02%	\$ 1,932,475	\$ -	\$ 2,162,116	\$ 1,803,443	\$ 948,848	43.89%	
Technology	\$ 842,901	\$ 210,559	24.98%	\$ 842,901	\$ -	\$ 1,161,130	\$ 770,557	\$ 170,609	14.69%	
Assessment	\$ 373,246	\$ 125,609	33.65%	\$ 373,246	\$ -	\$ 334,700	\$ 403,500	\$ 61,848	18.48%	
Police	\$ 9,999,610	\$ 2,069,810	20.70%	\$ 9,999,610	\$ -	\$ 9,637,791	\$ 9,523,981	\$ 2,036,914	21.13%	
Animal Control	\$ 143,822	\$ 25,325	17.61%	\$ 143,822	\$ -	\$ 145,094	\$ 127,867	\$ 32,424	22.35%	
Harbor Mgmt	\$ 141,696	\$ 31,096	21.95%	\$ 141,696	\$ -	\$ 120,860	\$ 128,477	\$ 29,705	24.58%	
Consolidated Communications	\$ 788,956	\$ 185,700	23.54%	\$ 888,956	\$ 100,000	\$ 838,944	\$ 762,109	\$ 205,553	24.50%	
Fire	\$ 11,222,483	\$ 2,502,114	22.30%	\$ 11,422,483	\$ 200,000	\$ 10,999,812	\$ 10,714,955	\$ 2,451,543	22.29%	
Public Works*	\$ 5,515,006	\$ 717,065	13.00%	\$ 5,515,006	\$ -	\$ 4,889,833	\$ 5,604,087	\$ 792,776	16.21%	
Utilities	\$ 1,646,282	\$ 582,540	35.39%	\$ 1,646,282	\$ -	\$ 1,550,907	\$ 1,484,430	\$ 111,723	7.20%	
Planning	\$ 882,184	\$ 155,529	17.63%	\$ 882,184	\$ -	\$ 799,003	\$ 855,911	\$ 112,767	14.11%	
Code Enforce	\$ 620,008	\$ 118,191	19.06%	\$ 620,008	\$ -	\$ 567,848	\$ 592,485	\$ 119,176	20.99%	
Senior	\$ 644,315	\$ 125,428	19.47%	\$ 644,315	\$ -	\$ 515,680	\$ 639,681	\$ 107,450	20.84%	
Recreation	\$ 1,065,548	\$ 499,399	46.87%	\$ 1,065,548	\$ -	\$ 1,068,391	\$ 1,026,329	\$ 477,499	44.69%	
Civic	\$ 219,265	\$ 49,000	22.35%	\$ 219,265	\$ -	\$ 187,734	\$ 224,102	\$ 68,000	36.22%	
Other**	\$ 50,000	\$ -	0.00%	\$ 50,000	\$ -	\$ 42,900	\$ -	\$ 13,800	32.17%	
QDC	\$ 676,267	\$ 169,063	25.00%	\$ 676,267	\$ -	\$ 666,577	\$ 666,576	\$ 166,644	25.00%	
	\$ 39,370,562	\$ 9,272,009	23.55%	\$ 39,670,562	\$ 300,000	\$ 38,036,655	\$ 37,896,197	\$ 8,585,275	22.57%	

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

** Includes Solid Waste Landfill

North Kingstown
 Budget Report: General Fund: Expenditures
 September 30, 2023 - Period 3

	FY 2024								
	ADOPTED BUDGET	FY24 YTD	PERCENTAGE	PROJECTION	BUDGET VARIANCE	UNAUDITED FY23	FY23	FY23 YTD	PERCENTAGE
		SEPTEMBER	YTD/BUDGET			ACTUALS	BUDGET	SEPTEMBER	YTD/ACTUAL
Transfers									
Debt Service	\$ 5,365,110	\$ 2,682,555	50.00%	\$ 5,365,110	\$ -	\$ 5,233,655	\$ 5,233,655	\$ -	0.00%
Other Capital Outlay	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 5,971	\$ -	\$ 8,890	148.89%
Library	\$ 1,697,267	\$ 409,403	24.12%	\$ 1,697,267	\$ -	\$ 1,636,815	\$ 1,601,414	\$ -	0.00%
Transfer Out of GF	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	-
School			0.00%		\$ -				-
Town	\$ 59,526,442	\$ 14,881,611	25.00%	\$ 59,526,442	\$ -	\$ 57,273,515	\$ 57,273,515	\$ 14,318,380	25.00%
Town - Covid Aid	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	-
State Aid	\$ 11,557,376	\$ 2,889,344	25.00%	\$ 11,557,376	\$ -	\$ 11,541,757	\$ 11,269,716	\$ 2,885,439	25.00%
Capital	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	0.00%
	\$ 78,146,195	\$ 20,862,913	26.70%	\$ 78,146,195	\$ -	\$ 76,191,713	\$ 75,878,300	\$ 17,212,709	22.59%
	\$ 117,516,757	\$ 30,134,922	25.64%	\$ 117,816,757	\$ 300,000	\$ 114,228,367	\$ 113,774,497	\$ 25,797,984	22.58%