

TOWN OF NORTH KINGSTOWN, RHODE ISLAND
TOWN COUNCIL ADOPTED BUDGET
Fiscal Year July 1, 2022 – June 30, 2023



North Kingstown Town Beach by Ted Romanosky

April, 25 2022

A.Ralph Mollis, Town Manager



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Town of North Kingstown
Rhode Island**

For the Fiscal Year Beginning

July 01, 2021

Christopher P. Morill

Executive Director



North Kingstown, Rhode Island FY 2023 Budget Message

Office of the Town Manager
100 Fairway Drive
North Kingstown, RI 02852
Web: www.northkingstown.org

In accordance with the Charter of the Town of North Kingstown, I hereby submit to you the Annual Budget for Fiscal Year ending June 30, 2023. We have prepared this budget in a format that is informative, transparent and has received the Government Finance Officers Association Distinguished Budget Presentation Award the past two fiscal years.

The Fiscal Year 2023 Budget reflects a zero-based budgeting process as required by the Town Council. While some adjustments have been made by me during this lengthy budget process, these departmental budgets have been compiled by Department Heads with a comprehensive assessment they felt necessary to provide the outstanding level of services our residents have come to expect.

While these past two years have provided unprecedented challenges, North Kingstown has faced this adversity by introducing new ways to conduct business and provide services. We've increased our online presence and online services, provided more recreational opportunities, upgraded our facilities, and effectively leveraged our ARPA funds. We have witnessed a year of many accomplishments and progress. The new Beach Campus Playground and Wilson Park Splashpad/Playground opened this past summer. We are in the process of renovating our Public Restrooms throughout town. The reconstruction of the Gilbert Stuart Road Bridge was completed. We will be reopening our Town Hall at 80 Boston Neck Road this summer. We had successful, amicable negotiations with all our Collective Bargaining units. We established a K-9 unit within our Police Department. And we addressed multiple capital projects outlined in our Capital Improvement Program led by significant improvements to the infrastructure of our Water Department.

Our Fund Balance, or surplus, has reached unprecedented levels as we have seen it grow to almost \$18 million with an unassigned and unrestricted Fund Balance of \$12.8 million. We have proudly reduced our net OPEB liability by over 30%, increasing our funding to 11.98%. We have seen the Town's tax burden decrease with no tax increase in Fiscal Year 2021 and an average increase of 1.2% over Fiscal Years 2021 and 2022. Local taxes as a percentage of income decreased to 6.76% from 7.75% in 2019 and our tax levy per capita decreased 2.5%. These budgetary surpluses, decreasing tax burden, and strong budgetary performance and debt position are just some of the reasons S & P Global ratings assigned North Kingstown it's AA+ rating.

While most of our budget deliberations will focus on the departmental expenditures, it is the revenue portion of our budget that sets the tone for the upcoming fiscal year. We have been very successful over these most recent years in identifying and maximizing revenue sources outside of tax revenue to provide relief to our taxpayers. This can be seen on page 27 of this budget as we outline the reduction in tax levy as a proportion of our budget. A detailed and comprehensive list of all revenue sources can be found on page 27 of this budget with comprehensive back-up information in the preceding pages.



This budget was particularly challenging due to the rising prices of homes at a time when the town is going through a state-mandated revaluation. To ensure this revaluation did not inadvertently adversely affect homeowners, the Town Council has authorized the use of a Homestead Exemption and Tax Classification. In order to ensure Fiscal Year 2023 equitably distributes taxes among all classifications in similar proportions to Fiscal Year 2022, the budget I am proposing is projected to include a 5% Homestead Exemption and a 19.4% decrease in the residential property rate to \$14.10 and a 9.1% decrease in the commercial property rate to \$15.90. The tangible property rate will remain at \$17.50 and vehicle owners will continue to enjoy a reduction in taxes as a result of the motor vehicle phaseout legislation.

It should be noted that these are preliminary and projected rates only as assessment figures are being updated daily and Homestead Applications will be accepted through March 15th.

As I present the expenditure portion of the budget, I want to thank the dedicated workforce and department heads of our municipal team for their hard work. The employees of our town have excelled and have been efficient, effective, and responsive to the needs of our residents and businesses during these unprecedented times. The Fiscal Year 2023 Budget reflects a conscientious effort to present budgets which are lean while retaining, and in some areas improving, our level of services. The General Fund portion of this budget reflects a lean increase of 2.36% over Fiscal Year 2022. The General Fund portion of this budget provides services to our seniors, our students, outstanding public safety, municipal operations, maintenance of over 150 miles of paved town roads, state-of-the-art parks, playgrounds, recreational services, coastal management, economic development, snow removal, maintenance of over 200,000 square feet of municipal buildings and much more. A detailed summary of the various department expenditures can be found on page 62 of the budget with the preceding pages providing detailed expenditure information per department.

While there were many difficult decisions made in order to bring the General Fund Budget increase to only 2.36 %, the FY2023 Budget, along with other revenue opportunities, provides for some important initiatives to take place over this upcoming year:

- Funding for a full year of the 4-platoon system for our Fire Department
- Continuation of the \$750,000 annual road paving appropriation we restored last year.
- Funding for a Personnel/Human Resources Division
- Improvements to McGinn Park Playground, Wilson Park Courts, Wilson Park Walking Path, Beach Campus improvements
- Improvements to our fields and parks with this responsibility falling under our Recreation Department
- A revised summer camp program providing additional opportunities for teens
- Electric Vehicle Charging Stations
- A refresh of our website to make it more user-friendly and informative for residents and visitors along with attention to our Social Media presence.



We will also be addressing many of the priorities set forth by the Asset Management Commission in their Capital Improvement Plan such as:

- Water Main Condition Assessment
- Sewers/Wastewater Management Facilities Plan Update
- Engineering for the replacement of water main in Saunderstown
- Facility and Town Wide Security Update

The Town is also slated to receive over \$7.8 million dollars of ARPA funding over the next two years with the requirement to obligate the funds by December 2024 and spend the funds by December 2026. Some of the possible projects to be funded via ARPA are a long anticipated and much needed Recreation Center and Emergency Shelter; health, safety, and security improvements to the Municipal Office Building; fully funded social and mental health worker within our Police Department; and funding for OPEB and Administrative costs to lessen the burden on our budget and therefore our taxpayers.

The Fiscal Year 2023 Budget I am proposing also allocates \$68,542,225 of municipal and state funding towards our School Department along with an additional \$500,000 of funding towards the School Department's request of Capital. While this allocation is \$492,173 less than the School Department requested, it provides for municipal funding of \$57,273,515 which is a 2.5% increase over last year's allocation at a time when some neighboring communities are level funding school department budgets and a time where it is hopeful the School Department will be provided with COVID/ARPA funds to provide new and necessary services.

It is important to note that the 4% maximum we frequently hear about is just that, a maximum. It is not a figure that should be targeted each year as to funding available. At the same time, the School Department should be applauded for its valuable use of its surplus funds for Capital needs, adding to the town's \$500,000 annual appropriation to address the infrastructure of our School Department.

We have an outstanding School Department. It is one of the many factors that motivate people to move to and live in North Kingstown. Our students consistently rank among the top districts in ELA, Math and Science. Our High School was awarded the 2021 Blue Ribbon Award. Our athletic programs continue to excel with outstanding athletes and numerous championships. Our arts program provides amazing talent as it entertains our community. Our students represent our town in multiple positive ways as well as being accepted to some of our regions and nations best secondary schools. We have a lot to be proud of.

Our Fiscal Year 2023 Budget is also comprised of vital Enterprise Funds which are self-supporting and funded outside of our General Fund. These departments provide some of the most valuable services to our residents and are self-sufficient. The Enterprise Funds consists of our award-winning Water Department, one of the busiest and popular municipal Golf Courses in Rhode Island, our Sewer Department, Allen Harbor, Transfer Station and Municipal Court. Details of these budgets can be found on pages 66-79.

North Kingstown is also generous in the exemptions we provide to our residents. Led by the new Homestead Exemption, a list of exemptions can be found on page 18. North Kingstown provided over \$1.595 million in direct tax relief to our residents in FY 21 through exemptions. This figure does not include the 5% Homestead Exemption.



The next steps in the budget process will be budget sessions between the Town Council and Department Heads on March 18th and 21st, followed by the adoption of the Preliminary Budget by the Town Council the evening of March 21st. After advertisement of the budget, public hearings will take place on April 13th followed by the scheduled adoption of the Budget by the Town Council on Monday, April 25th.

In closing, this budget continues to build on our success over these past few years. It is a conservative approach to budgeting, maintains flexibility, controls our debt and maintains our strong fund balance. It provides services our residents deserve while adding new initiatives. It provides a strong financial base, proposes the continuation of balanced budgets which we have become accustomed to, and funds a quality of life second to none. It also comes at a time when our Town begins to look to our past as we celebrate our 350th anniversary of becoming a Town in 2024.

I look forward to working with the Town Council in the days ahead as you meet with our Department Heads, receive input from our residents and adopt a budget which continues to build on the progress we have made.

Thank you

A.Ralph Mollis
Town Manager



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Executive Summary

- A multi-tier tax rate schedule is proposed as part of this budget.
 - Residential Real Property 14.10
 - Commercial Real Property 15.90
 - Personal Property 17.50
 - Motor Vehicle 20.00
- Tax Levy increases \$1,184,080 (1.39%)
- Tax Levy Per Capita increased from \$3,067 to \$3,092
- Taxes as a percentage of revenue is 74.66%.
 - This is a decrease from the 74.82% for FY 22
- This budget includes the use of ARPA Funds
- A five (5%) Homestead Exemption is proposed as part of this budget
- Total Expenditures are \$113,786,159 this is 2.36% increase from FY 22
 - Excluding Debt and transfer to the School Department expenditures increase 2.39%
- This budget includes continued contributions to the Town's OPEB Trust
- \$750,000 is budgeted to road paving as part of the Town's commitment road improvements.
- There are no allocated charges to the library as part of this budget



Municipal Organizational Chart



The Town has numerous boards and committees that service in an advisory role and are appointed by the Town Council. The value of the service provide is significant and appreciated. The Town's solicitor is also appointed by the Town Council and reports directly to them. The Town's library board is appointed by the Town Council but is a separate unit and self-managed. For financial purposes they are considered a component unit.



Basis of Accounting

A budget is a formal document that enables the Town to plan, measure the performance of Town services, and help the public understand where revenues come from and how they are spent. The budget is an invaluable tool that helps prioritize spending and manage money, as well as assist in identifying opportunities for savings through planning and monitoring. The budget serves many purposes and addresses different needs depending on the user.

The Basis of Accounting indicates the timing of transactions for recognition in the financial statement. The Town of North Kingstown uses either the full accrual or the modified accrual basis of accounting, as appropriate for each fund type or activity, in accordance with Generally Accepted Accounting Principles (GAAP). The Basis of Budgeting is the same as the basis of accounting – the modified accrual basis.

Government funds are reported using the *modified accrual basis* of accounting. In general, the Town considers revenue to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service and other long-term obligations such as compensated absences and claims and judgments, are recorded only when payment is due.

The Town uses the following type of governmental funds.

- General Fund
- Special Revenue Funds
- Capital Project Funds
- Debt Service Funds
- Permanent Funds
- Proprietary Funds
 - Enterprise Funds
 - Internal Service Funds
- Fiduciary Funds
 - Pension Trust Fund
 - OPEB Trust Fund
 - Private Purpose Trust Funds
 - Agency Funds





Budgetary Control

The Town maintains extensive budgetary control. Costs of operations for all departments are appropriated through the annual budget process. Continuously throughout the year, revenues and expenditures are monitored to enable the Town to measure actual income and expenses against those projected in the budget. The appropriated budget is prepared by fund, department, and function.

Per R.I.G.L. 45-12-22.1 – 45-12-22.7 the Finance Director submits quarterly reports to the State Office of Municipal Affairs to certify the status of the municipal budget. The Chief Financial Officer at the School Department also certifies the status of the school district's budget. A corrective action plan is required within 30 days after completion of the quarterly status report if a year-end deficit is projected.



The Municipal Transparency Portal is a newly developed program that improves local government reporting required under RIGL 45-12-22.2 and 44-35-10 and the subsequent utilization of collected data. This has been a collaborative effort between state agencies, communities and various stakeholders by analyzing what should be reported and in what detail, with efforts to ensure the process is as transparent and timely as possible while still delivering a content, accurate and comparable data

product readily accessible for public use.

Cost of Goods/Services

<\$9,000

> \$9,000

>\$18,500

Purchase of Goods

Department Head Approval

Competitive Bid

Construction

Competitive Bid

The Town maintains an encumbrance accounting system as another method of maintaining budgetary control. All purchases require a purchase requisition and a purchase order when possible.

When a contemplated purchase or contract for goods or services is the sum of less than \$9,000, the department head may order the item as needed.

The Town publishes a notice inviting formal competitive bids for expenditures over \$18,500 for construction projects and over \$9,000 for all other purchases. Notices are placed on the Town's web site, local newspapers, the RI State web site and an e-procurement site run by the City of Newport, RI.



Fund Structure

The Town's governmental functions and accounting system are organized and operated on a fund basis. A *fund* is a grouping of related accounts used to maintain control over resources that have been segregated for specific activities or objects. Each fund is considered a separate account entity, with operations accounted for in a separate set of self-balancing accounts that are comprised of assets, liabilities, fund equity, revenue, expenditures, or expenses as appropriate. The Town's budgeted funds can be divided into two categories: *Governmental and proprietary*.

General Fund: The Town's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund. Revenues are derived primarily from real estate, personal property, and motor vehicle taxes, as well as other local taxes, federal and state aid, licenses, permits and fees, fines and forfeiture, and charges for goods and series. General government, public safety, public works, human services and outside agency contributions, public libraries, education, and capital functions are financed through these revenues. School Unrestricted Fund is reported as a function within the General Fund, under GASB 54, since its main financing source is derived from tax support.

Debt Service Fund: Accounts for the accumulation of financial resources for the payment of interest and principal on all government funded long-term debt, cost related to debt issuance, and other related cost on outstanding bonds and notes.



Special Revenue Fund: Accounts for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. Special revenue funds include, but are not limited to Library Fund, State Grant Fund, Open Space Fund, Fire Special Revenue Fund & Senior Outreach.

Capital Projects Fund: Accounts for financial resources to be used for the acquisition, construction or renovation of capital facilities, or other equipment, that ultimately becomes a fixed asset of the Town.

Permanent Funds: Accounts for financial resources that are restricted to the extent that only earnings, and not principal, may be used for purpose that support the town's Program.

Proprietary Funds: Enterprise and internal service funds. These funds account for activities that operate similarly to private sector business where the intent of the governing body is that the cost of providing goods or services to the general public on a continuing basis be financed or recovered through user charges, or periodically, through unrestricted net assets. The proprietary funds are reported on a full accrual basis of accounting.

Fiduciary Funds: Used to report assets held by the Town in a trustee or agency capacity and, therefore, cannot be used to support the Town's own Programs. Included as Fiduciary funds are Pension Trust Fund, OPEB Trust Fund, Private Purpose Trust Funds and Agency Funds.



General Fund Revenue: Taxes & PILOT Payments

Taxes are the primary source of revenue for the Town's General Fund. Taxes are divided into two categories: Current and Prior Taxes and Other.

- *Current and Prior Taxes* are from general property taxes, which include real, motor vehicle and personal property.
- *Other* includes payments in lieu of taxes (PILOT), and interest collected on taxes paid after the due date.

The Town is proposing multiple tax rates for Fiscal Year 2023 via a tax classification system. Rates for Fiscal Year 2023 are expected to be 14.10 for residential real property, 15.90 for commercial real property, 17.50 for personal property and 20.00 for Motor Vehicles.

Rates are calculated on net assessed values; this is the value *after* exemptions. North Kingstown has multiple exemptions that are applied to property valuation. *A list of the exemptions can be found in the appendix of this document.*

Real property is assessed at 100% of value based on periodic revaluations performed by the Town's Assessor's Office. The most recent revaluation was a full valuation for December 31, 2021. There are two types of revaluations: Statistical, which are performed every 3 years, and a full evaluation that is performed every 9 years.



Motor Vehicles:

Based on Article 11 of the State Budget enacted on August 3, 2017, Motor Vehicles that are 15 years or older are no longer taxed. All other vehicles for the 2021 (FY 23) Tax Bill (based on the original legislation) are to be valued 75% (assessment ratio) the full NADA value. Under this legislation assessment ratio will decrease 5% annually.

Vehicles taxed in North Kingstown are provided a \$6,000 for FY 23

This legislation effectively freezes the maximum revenue the Town can received to the FY 2017 levy for Motor Vehicles Taxes.



General Fund Revenue

Historic Tax Rates and Net Assessed Values

	Actual FY 19	Actual FY 20*	Actual FY 21**	Actual FY 22	Projected FY 23***
Real Property	19.09	17.09	17.09	17.5	14.10(R) 15.90(C)
Personal Property	19.09	17.09	17.09	17.5	17.5
Motor Vehicles	22.04	22.04	22.04	22.04	20
Net Assessed Value	4,142,923,486	4,737,796,600	4,787,995,581	4,830,033,018	5,894,842,849
% Change in NAV	0.70%	14.36%	1.06%	0.88%	22.05%

* year of statistical revaluation

** FY 21 had an increase in motor vehicle exemption. Without this increase the % Change in NAV would be 1.67%

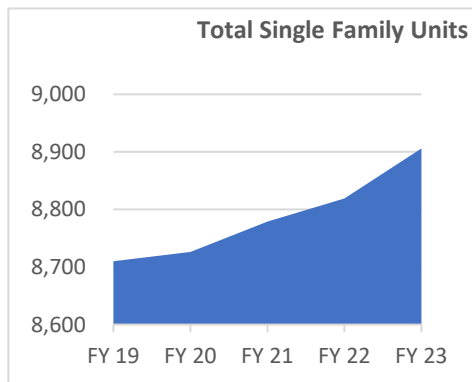
*** year of full revaluation FY 23 15% homestead exemption implemented R=residential C=Commercial

Percentage Net Assessed Values by Class

	FY 19	FY 20	FY 21	FY 22
Residential	78.23%	75.85%	76.00%	75.79%
State Average	74.82%	75.50%	76.24%	76.79%
Commercial	12.71%	16.23%	16.40%	16.67%
State Average	16.72%	16.84%	16.57%	16.23%
Personal/Tangible	3.97%	3.52%	3.84%	3.80%
State Average	4.02%	3.87%	3.99%	4.00%
Motor Vehicle	5.09%	4.40%	3.77%	3.74%
State Average	4.44%	3.79%	3.21%	2.98%



	FY 19	FY 20	FY 21	FY 22
Median Household Income	\$89,874	\$89,311	\$89,874	\$101,764
Medium Home Value	\$365,000	\$374,500	\$379,492	\$392,814
Tax Rate	19.09	17.09	17.09	17.50
Medium Tax/Home	\$6,968	\$6,400	\$6,485	\$6,874
Medium Tax as % of Income	7.75%	7.17%	7.22%	6.76%



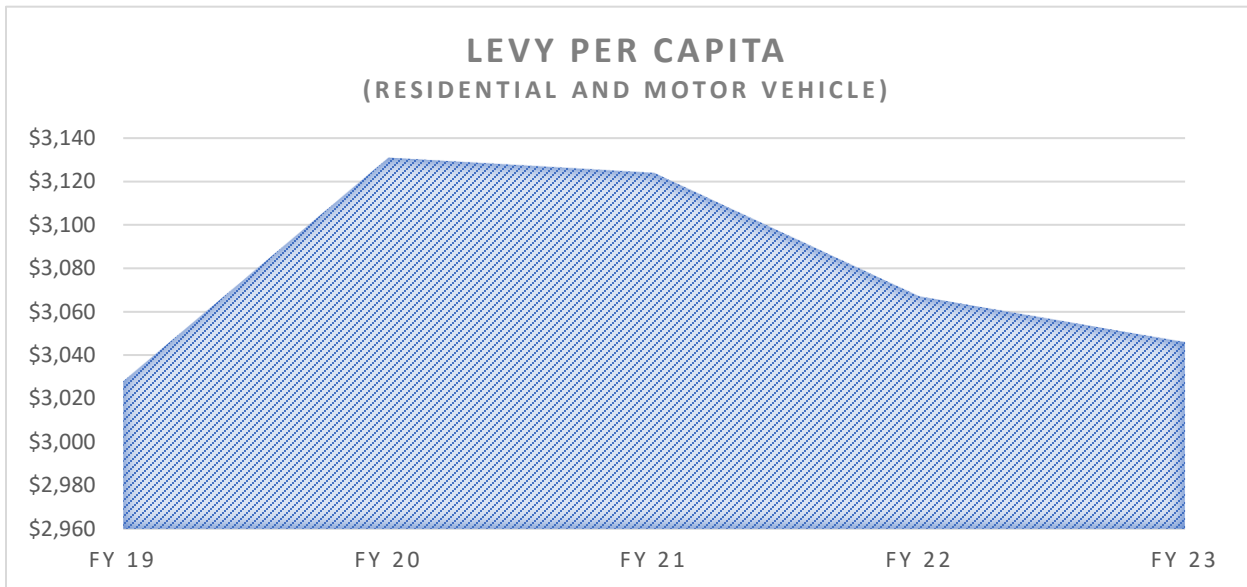
	FY 19	FY 20	FY 21	FY 22	FY 23
Single Family Parcels	7,939	7,945	7,986	8,026	8,085
Residential Condos	779	781	793	793	821
	8,718	8,726	8,779	8,819	8,906



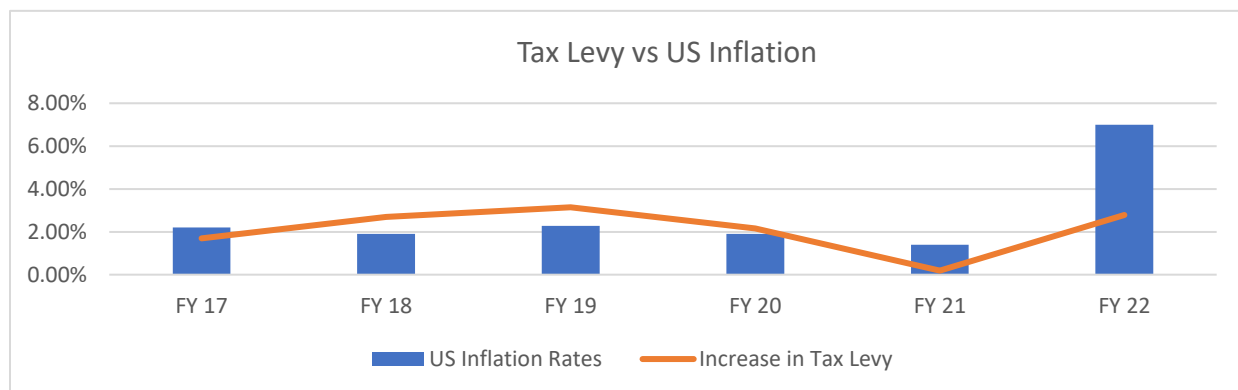
General Fund Revenue (cont.)

Historical Tax Levy and Inflation Changes

	FY 19	FY 20	FY 21	FY 22
Residential	\$61,869,786	\$61,430,197	\$62,172,596	\$64,060,339
Commercial	\$10,051,962	\$13,141,680	\$13,416,108	\$14,093,525
Personal/Tangible	\$3,140,888	\$2,854,728	\$3,136,817	\$3,419,262
Motor Vehicle	\$4,647,126	\$4,589,659	\$4,013,979	\$3,470,760
TOTAL	\$79,709,762	\$82,016,264	\$82,739,500	\$85,043,886



	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22
US Inflation Rates	2.20%	1.90%	2.28%	1.90%	1.4%	7.00%
Increase in Tax Levy	1.64%	2.86%	3.25%	2.89%	0.91%	2.79%



The Town has been able to increase the overall tax levy while keeping the tax rate stable due to the increased development in house stock and in the Quonset Business Park.

**General Fund Revenue (cont.)****Collection Rates**

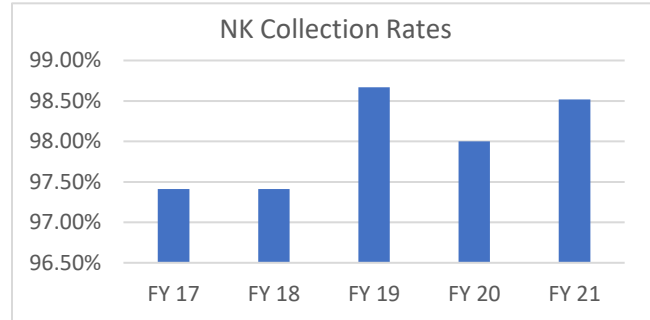
Taxes assessed and collected during the current year and within 60 days of the end of the fiscal year are recorded as revenue. Any taxes collected after this period are recorded in the year collected and classified as prior year collections. The collection rate is the estimated percentage of current year assessment that will be collected during this period. The collection rate can have a significant impact on a community's tax level. The impact of collection rates is shown in the following illustration:

Example: Community has budgeted current year tax revenue of 75,000,000

Required Levy to Meet Revenue Budget of Example

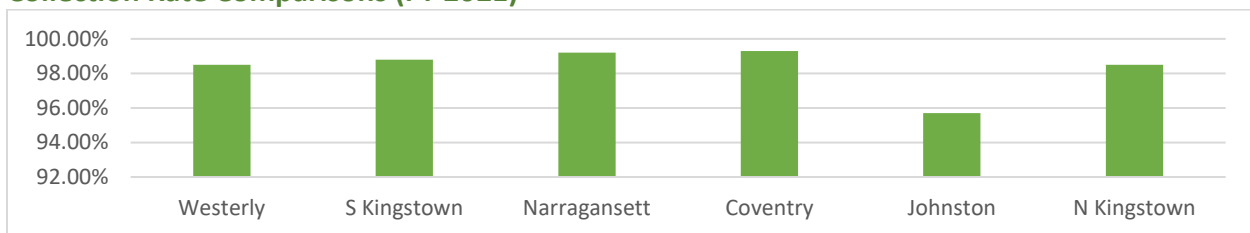
As a result of the Covid pandemic, the Town experienced a reduction of tax payments in the fourth quarter of FY 2020. This was particularly noticeable with Motor Vehicle Taxes.

Collection Rate	Levy	Revenue
95.00%	\$ 78,947,368	\$ 75,000,000
96.00%	\$ 78,125,000	\$ 75,000,000
97.00%	\$ 77,319,588	\$ 75,000,000
97.50%	\$ 76,923,077	\$ 75,000,000
98.00%	\$ 76,530,612	\$ 75,000,000
98.25%	\$ 76,335,878	\$ 75,000,000
98.50%	\$ 76,142,132	\$ 75,000,000
98.75%	\$ 75,949,367	\$ 75,000,000
99.00%	\$ 75,757,576	\$ 75,000,000

**North Kingstown's Historic Collection Rates**

	FY 17	FY 18	FY 19	FY 20	FY 21
Real	98.26%	98.12%	98.55%	98.48%	99.01%
Personal	96.34%	96.71%	96.69%	96.98%	95.79%
MV	86.83%	87.37%	90.70%	89.86%	91.52%
Total	97.41%	97.41%	98.67%	98.00%	98.52%

The Town's goal is to have a combined collection rate of 98.75%

Collection Rate Comparisons (FY 2021)**Uncollected Taxes**

Year	6/30/2021	6/30/2020	6/30/2019	6/30/2018	6/30/2017
2021	\$ 1,196,900	\$ -	\$ -	\$ -	\$ -
2020	\$ 134,576	\$ 1,831,581	\$ -	\$ -	\$ -
2019	\$ 103,154	\$ 280,544	\$ 1,579,371	\$ -	\$ -
2018	\$ 83,510	\$ 119,161	\$ 192,576	\$ 1,162,993	\$ -
2017	\$ 102,069	\$ 140,613	\$ 177,793	\$ 356,967	\$ 1,847,271
2016	\$ 108,449	\$ 141,049	\$ 165,935	\$ 222,972	\$ 356,093
2015	\$ 94,660	\$ 97,696	\$ 121,715	\$ 137,162	\$ 160,575
2014	\$ 86,816	\$ 89,493	\$ 95,936	\$ 109,750	\$ 127,893
2013 & Prior	\$ 235,541	\$ 272,488	\$ 324,490	\$ 448,101	\$ 466,182
	\$ 2,145,675	\$ 2,972,625	\$ 2,657,816	\$ 2,437,945	\$ 2,958,014



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North Kingstown FY 2023 Town Manager Proposed Budget

TAXES

	Actual FY 19	Actual FY 20	Actual FY 21	YTD (Jul-Dec) FY 22	Budget FY 22	Proposed FY 23	% Change
Real	\$ 71,169,733	\$ 73,410,211	\$ 74,827,488	\$ 43,017,507	\$77,107,531	\$79,130,120	2.62%
Personal	3,037,002	2,778,232	3,004,635	2,256,123	2,859,361	\$3,316,684	15.99%
MV	4,241,941	4,124,088	3,673,726	2,458,604	3,200,000	\$2,502,500	-21.80%
	\$ 78,448,676	\$ 80,312,531	\$ 81,505,849	\$ 47,732,234	\$ 83,166,892	\$ 84,949,304	2.14%
Prior Year Collections	1,999,768	1,611,876	1,195,234	623,720	1,400,000	1,400,000	0.00%
Interest on Late	466,271	382,618	464,982	202,215	350,000	385,000	10.00%
	\$ 80,914,715	\$ 82,307,025	\$ 83,166,065	\$ 48,558,169	\$ 84,916,892	\$ 86,984,867	2.14%

Levy

	FY 19	FY 20	FY 21	FY 22	FY 23	Levy / Capita	% Change
Residential	\$61,869,786	\$61,398,109	\$62,172,596	\$64,060,339	\$65,615,161	FY 19 \$ 3,028	3.52%
Commercial	\$10,051,962	\$13,141,680	\$13,416,108	\$14,093,525	\$14,443,543	FY 20 \$ 3,131	3.40%
Personal/Tangible	\$3,140,888	\$2,854,728	\$3,136,817	\$3,419,262	\$3,419,262	FY 21 \$ 3,124	-0.22%
Motor Vehicle	\$4,647,126	\$4,589,659	\$4,013,979	\$3,470,760	\$2,750,000	FY 22 \$ 3,067	-1.82%
TOTAL	\$79,709,762	\$81,994,323	\$82,739,500	\$85,043,886	\$86,227,966	FY 23 \$ 3,092	1.21%

Collection Rates

	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23
Real	98.12%	98.55%	98.48%	99.01%	98.75%	98.85%
Personal	96.71%	96.69%	96.98%	95.79%	97.00%	97.00%
MV	87.37%	90.70%	89.86%	91.52%	90.00%	90.00%
Total	97.41%	98.67%	98.00%	98.52%	98.52%	98.52%

	Actual FY 19	Actual FY 20*	Actual FY 21**	Actual FY 22	Projected FY 23***
Real Property	19.09	17.09	17.09	17.5	14.1
Commercial	19.09	17.09	17.09	17.5	15.9
Personal Property	19.09	17.09	17.09	17.5	17.5
Motor Vehicles	22.04	22.04	22.04	22.04	20

Net Assessed Value	4,142,923,486	4,737,796,600	4,787,995,581	4,830,033,018	5,894,842,849
% Change in NAV	0.70%	14.36%	1.06%	0.88%	22.05%

Where Your Taxes Go



School - 60.7%

Municipal - 33.3%

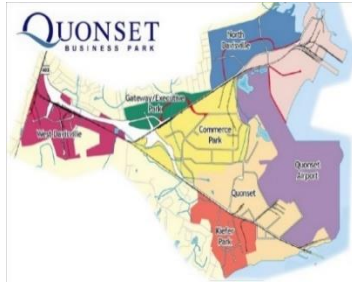
Debt - 1.2%

Library - .4%

**Tax Exemptions**

The Town offers a variety of exemptions. This FY 23 Budget includes a new Homestead Exemption. Below are exemptions provided in prior years and their tax impact.

Real Estate	Exemption	FY2020	Total Evaluation Eligible	Tax Rate: 17.09%	FY2021	Total Evaluation Eligible	Tax Rate: 17.09%
	Blind	12	360,000	6,152	13	390,000	6,665
	Sr. Income	129	17,078,180	291,866	120	15,628,660	267,094
	Disabled	6	274,500	4,691	6	292,600	5,001
	Gold Star	3	33,000	564	3	33,000	564
	Income	4	350,550	5,991	4	382,220	6,532
	Veteran	1,221	15,262,500	260,836	1,192	14,900,000	254,641
	Vet Disb	48	700,800	11,977	49	715,400	12,226
	Disabled H	1	293,700	5,019	1	293,700	5,019
	Flat Elderly	1,894	56,820,000	971,054	1,976	59,280,000	1,013,095
		3,318	91,173,230	1,558,151	3,364	91,915,580	1,570,837
Personal Property	Sr Income	7	177,410	3,031.94	8	210,500	3,597.45
	Disabled	3	54,510	931.58	4	64,370	1,100.08
	Veteran	13	114,940	1,964.32	13	118,340	2,022.43
	Vet Disb	1	14,600	249.51	1	14,600	249.51
	Flat Elderly	15	143,800	2,457.54	13	103,600	1,770.52
		39	505,260	8,634.89	39	511,410	8,740.00
Motor Vehicle	Vet-MV	191	836,431	18,435	173	700,465	15,438
	Vet-Dis MV	6	20,329	448	2	20,360	449
		197	856,760	18,883	175	720,825	15,887
Total				1,585,668			1,595,464

**PILOT**

The Quonset Business Park is one of the premiere business parks in New England. It is in North Kingstown, on 3,212 acres that was formerly the Quonset Point Naval Air Station. The Quonset Development Corporation (QDC), a quasi-state agency, is responsible for the development and management of the business park. The Town of North Kingstown considers QDC to be a partner and two (2) council members sit on QDC's Board of Directors.

The Quonset Business Park is home to over 200 businesses, providing more than 12,000 jobs, and home to one of every six manufacturing jobs in Rhode Island.

Many of the businesses located within the park have direct arrangements with the Town of North Kingstown to make a payment in lieu of taxes (PILOT). Much of the property in the business park is owned by QDC. QDC also has a PILOT agreement with the Town of North Kingstown.

	Actual FY 19	Actual FY 20	Actual FY 21	Budget FY 22	Mgr. FY 23	% Change
QDC	\$ 1,326,993	1,483,701	666,706	\$ 1,017,680	\$ 1,033,298	1.53%
QDC-Other	\$ 1,548,964	1,530,136	2,608,562	3,035,188	3,361,886	10.76%
	\$ 2,875,957	\$ 3,013,837	\$ 3,275,268	\$ 4,052,868	\$ 4,395,184	8.45%

QDC Other PILOT - Paid Directly to Town

	Actual FY 19	Actual FY 20	Actual FY 21	Budget FY 22	Mgr. FY 23
Electric Boat	722,286	684,377	1,670,000	1,960,000	2,072,000
Edesia	82,222	7,521	15,324	23,105	31,788
Flex Tech	-	-	65,000	115,500	115,500
Finlay	65,000	70,000	75,000	80,000	82,775
Ocean State Job Lot*	512,976	462,138	462,138	521,678	506,736
Nexamp	7,500	7,500	7,500	7,500	7,500
Hexagon*	158,980	158,600	158,600	162,405	164,088
YE Waste	-	-	-	-	58,500
Gateway Office	-	-	-	-	125,000
Infinity	-	140,000	155,000	165,000	198,000
	1,548,964	1,530,136	2,608,562	3,035,188	3,361,886

*Pilot is based on tax rate, for estimation purposes used tax rate of 15.00 (85% of current rate)

The reduction in tax rate is result of revaluation



**DEPARTMENT REVENUES**

Town Clerk	Actual	Actual	Actual	Jul-Dec	Budget	Mgr.	%
	FY 19	FY 20	FY 21	FY 22	FY 22	FY 23	Change
Liquor Licenses	60,759	65,960	59,155	54,400	65,750	62,500	-4.94%
Victualling	8,975	8,075	8,010	7,860	8,100	8,100	0.00%
Sunday Sales	5,750	5,575	5,700	900	5,750	5,750	0.00%
Trailer	3,000	3,150	2,000	0	3,100	3,000	-3.23%
Peddlers	5,200	2,205	1,985	150	3,500	2,500	-28.57%
Dog & Kennel	13,747	10,431	15,473	3,286	12,000	14,500	20.83%
All Other Licenses	10,833	8,914	9,499	5,646	10,000	10,000	0.00%
Recording Fees	229,629	301,334	383,459	194,062	275,000	325,000	18.18%
R. Estate Transfer Fees	418,230	585,245	709,687	523,013	600,000	750,000	25.00%
Copies	11,725	13,580	13,658	5,578	12,500	12,500	0.00%
Misc.	21,429	540,448	24,882	13,677	25,000	25,000	0.00%
TOTAL:	789,277	1,544,917	1,233,508	808,572	1,020,700	1,218,850	19.41%

Courts: Probate	Actual	Actual	Actual	Jul-Dec	Budget	Mgr.	%
	FY 19	FY 20	FY 21	FY 22	FY 22	FY 23	Change
Probate Fees	49,916	37,320	60,384	24,949	45,000	45,000	0.00%
Probate Advertising	3,299	3,087	3,222	1,449	3,500	3,500	0.00%
	53,215	40,407	63,606	26,398	48,500	48,500	0.00%



North Kingstown FY 2023 Town Manager Proposed Budget

	Actual FY 19	Actual FY 20	Actual FY 21	Jul-Dec FY 22	Budget FY 22	Mgr. FY 23	% Change
Police							
Licenses & Fees	3,736	10,207	4,160	2,520	8,500	4,500	-47.06%
Fines	266	200	145	131	300	150	-50.00%
Police Detail	1,061,096	1,398,274	959,537	692,382	800,000	1,200,000	50.00%
VIN Check	9,340	6,720	1,070	2,950	5,000	6,000	20.00%
DEA	16,009	8,079	17,452	4,797	5,000	7,500	50.00%
Misc. Revenue	5,381	6,438	16,478	43,078	7,700	12,000	55.84%
	1,095,828	1,429,918	998,842	745,858	826,500	1,230,150	48.84%
Harbor Master							
Mooring Fees	102,094	101,329	101,461	1,310	105,000	105,000	0.00%
Mooring Waitlist	310	259	591	33	400	400	0.00%
Trans Moorings	1,680	2,415	3,985	1,890	2,000	2,500	25.00%
Dock Fees	14,286	22,120	20,272	5,559	15,000	25,000	66.67%
	118,370	126,123	126,309	8,792	122,400	132,900	8.58%
Animal Control							
Fines	1,308	632	-	-	750	250	-66.67%
Adoptions	2,250	2,250	1,100	1,750	2,000	2,000	0.00%
Donations	-	12,857	448	2,565	100	1,000	900.00%
	3,558	15,739	1,548	4,315	2,850	3,250	14.04%
Trans from Rescue	600,000	600,000	600,000	300,000	600,000	600,000	0.00%
	1,817,756	2,171,780	1,726,699	1,058,965	1,551,000	1,966,300	26.78%
Assessment	-	110	137	-	125	100	-20.00%
Public Works	32,916	86	12,769	1,300	10,000	10,000	0.00%



North Kingstown FY 2023 Town Manager Proposed Budget

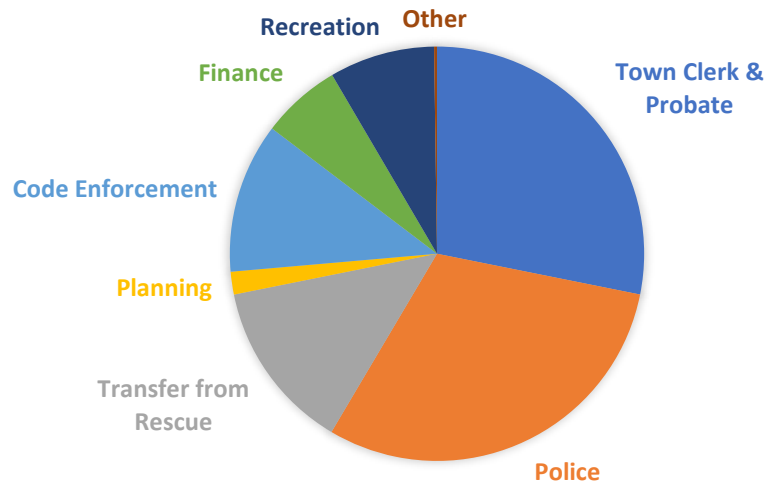
	Actual FY 19	Actual FY 20	Actual FY 21	Jul-Dec FY 22	Budget FY 22	Mgr. FY 23	% Change
Planning							
Sale of Regs	5,610	10,130	-	-	-	-	n/a
Steno Fees	-	-	2,175	2,475	16,500	14,500	-12.73%
Review Fees	52,892	14,020	54,174	29,896	35,000	40,000	14.29%
Zoning Fees	20,225	28,895	37,926	8,480	32,500	35,000	7.69%
Cluster Fees	-	800	-	(6,658)	-	-	n/a
	78,727	53,845	94,275	34,193	84,000	89,400	6.43%
Code							
Building Permits	332,074	337,466	400,195	174,474	320,000	350,000	9.38%
Electrical Permits	68,778	85,678	138,753	20,570	80,000	75,000	-6.25%
Plumbing Permits	27,227	27,000	24,545	7,364	30,000	27,500	-8.33%
Mech Permits	63,965	72,591	71,255	28,789	70,000	70,000	0.00%
Late Permit Fees	4,200	6,093	2,700	-	5,000	5,000	0.00%
Re-inspection	150	-	-	-	-	-	n/a
CO Fees	200	-	-	-	2,500	-	n/a
	496,594	528,828	637,448	231,197	507,500	527,500	3.94%
Recreation							
Playground	-	115,054	179,427	17,614	70,000	150,000	114.29%
Programing	372,001	41,099	85,565	41,256	200,000	85,000	-57.50%
Basketball	-	86,501	39,654	67,916	35,000	70,000	100.00%
Beach Stickers	-	23,640	44,262	15,552	15,000	45,000	200.00%
Space Rental	-	8,863	11,409	7,478	40,000	10,000	-75.00%
Grant Revenue	-	-	11,777	-	20,000	10,000	-50.00%
	372,001	275,157	372,094	149,816	380,000	370,000	-2.63%
Finance							
Tax Certi & GIS	21,075	30,439	37,225	14,000	25,000	30,000	20.00%
Interest & Div	358,717	449,472	96,117	36,851	125,000	113,337	-10.29%
Misc. Income	108,217	504,635	155,495	292,206	124,222	125,000	0.63%
	488,009	984,546	288,837	343,057	274,222	268,337	-2.15%



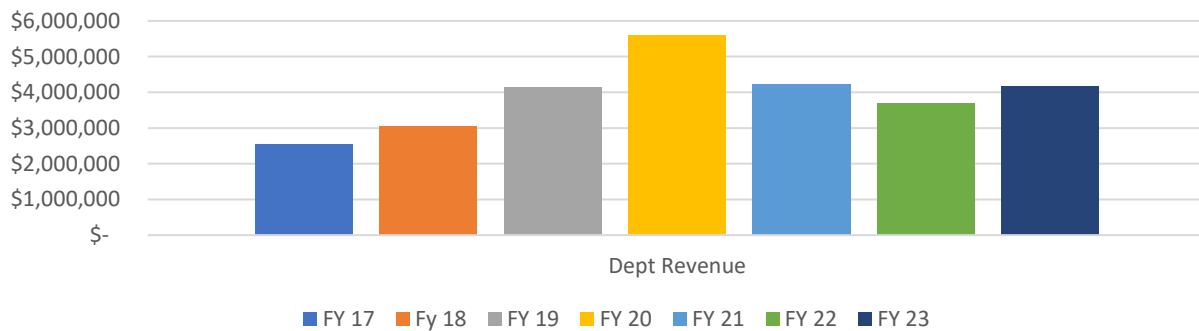
North Kingstown FY 2023 Town Manager Proposed Budget

	Actual FY 19	Actual FY 20	Actual FY 21	YTD Jul-Dec FY 22	Budget FY 22	Mgr. FY 23	% Change
Town Clerk	851,897	1,544,917	1,233,508	808,572	1,020,700	1,218,850	19.41%
Probate Court	53,215	40,407	63,606	26,398	48,500	48,500	0.00%
Police	1,095,828	1,429,918	998,842	745,858	826,500	1,230,150	48.84%
Harbor Master	118,370	120,983	126,309	8,792	122,400	132,900	8.58%
Animal Control	3,558	15,739	1,548	4,315	2,850	3,250	14.04%
Transfer from Rescue	530,075	600,000	600,000	300,000	600,000	600,000	0.00%
Planning	78,727	53,845	94,275	34,193	84,000	89,400	6.43%
Code Enforcement	496,594	528,828	637,448	231,197	507,500	527,500	3.94%
Finance	488,009	984,546	288,837	343,057	274,222	268,337	2.11%
Recreation	372,001	275,157	372,094	149,816	380,000	370,000	-2.63%
Assessment	-	110	137	-	125	100	-20.00%
Public Works	32,916	86	12,769	1,300	10,000	10,000	0.00%
TOTAL:	4,121,190	5,594,536	4,227,166	2,397,071	3,877,575	4,501,250	16.08%

FY 23 BUDGETED DEPARTMENT REVENUES



Change In Dept Revnue





STATE REVENUES

	Actual FY 19	Actual FY 20	Actual FY 21	Budget FY 22	Mgr. FY 23	% Change
MV Base	539,103	596,570	1,374,790	1,280,109	2,555,965	99.67%
MV Phase	192,589	192,589	192,589	192,589	192,589	0.00%
PILOT	1,762	1,136	453	1,100	1,093	-0.64%
PubSvc	331,080	329,948	326,401	330,000	312,449	-5.32%
Hotel	115,196	-	89,968	75,000	148,129	97.51%
Meal & Bev	662,641	740,396	532,467	625,000	732,265	17.16%
Library	278,709	297,091	297,608	301,066	309,217	2.71%
Library Cons	26,684	-	-	-	-	n/a
Covid Aid	-	-	193,057	110,000	-	-100.00%
Airport	43,930	45,491	58,514	30,000	45,000	50.00%
Int Savings	-	-	-	541,602	-	-100.00%
School Aid	10,124,913	10,486,289	11,861,301	11,286,140	11,269,716	-0.15%
Housing Aid	1,038,497	1,502,360	1,551,291	894,465	1,042,525	16.55%
TOTAL:	13,355,104	14,191,870	16,478,439	15,667,071	16,608,948	6.01%

FY 23 Housing Aid assumes completion of various school projects by June 30, 2022



OTHER REVENUES

	Actual FY 19	Actual FY 20	Actual FY 21	Jul - Dec FY 22	Budget FY 22	Mgr. FY 23	% Change
Cell Tower	555,495	397,273	402,352	196,842	395,000	395,000	0.00%
SAFER Grant	633,120	491,835	160,153	-	-	-	n/a
Gain/Disposal	-	21,818	-	-	300,000	300,000	0.00%
FEMA	-	-	184,293	-	-	-	n/a
Fund Balances	-	-	500,000	-	850,000	250,000	-70.59%
Transfers In	-	308,440	50,000	-	206,500	-	n/a
TOTAL:	1,188,615	1,219,366	1,296,798	196,842	1,751,500	945,000	-46.05%

Gain/Disposal for FY 23 is the sale of Wickford Elementary property. This sale was budgeted for in FY 22 but did not close. Expected closing is now August/September 2022.

The Town has several other properties it is actively pursuing to sell. These are:

1. 71 Summit View .58 acre building lot \$295,000
2. Devils Foot Road 2.15 acre buildable lot \$141,000

As there is no contact in place at this time, any gain from such is not included in this budget.

The Town has various cell tower contracts. One of these contracts call for revenue sharing, as opposed to straight land lease. As a result, revenue amounts may vary.

**ALLOCATED COST AND CHARGES TO COMPONENT UNIT**

Enterprise Funds are designed to operate without use of tax dollars. They are to be self-supporting, deriving revenues from user fees which are used to pay for operating expenditures, capital, and debt service. The Town's general fund (supported by tax revenue)

provides a variety of services that benefit the enterprise funds. To increase transparency on true cost of operations, and to avoid be subsidized by tax dollars the value of these services are charged to the enterprise funds in the form of allocated cost.

**Allocation Formula: General Fund Expenses Charged to Enterprise Funds#**

	Golf Course	Club House	Allen Harbor	Water	Sewer	Transfer Station	Municipal Court
Town Council	1.00%	0.00%	1.00%	2.00%	2.00%	0.00%	0.00%
Town Mgr.	3.00%	2.00%	1.00%	3.00%	2.00%	1.00%	0.00%
Town Clerk	0.00%	0.00%	0.00%	1.00%	1.00%	1.00%	10.00%
Personnel	2.00%	0.00%	0.00%	5.00%	1.00%	1.00%	0.00%
Finance	2.00%	0.50%	0.25%	5.00%	5.00%	2.00%	1.00%
PW Admin	1.00%	0.00%	1.00%	1.00%	5.00%	5.00%	0.00%
PW Engin.	1.00%	0.00%	0.50%	1.00%	1.00%	1.00%	0.00%
PW Facilities	1.00%	0.00%	2.00%	1.00%	0.50%	0.00%	1.00%
Recreation	15.00%	10.00%	5.00%	0.00%	0.00%	0.00%	0.00%
Technology	1.00%	0.50%	0.25%	5.00%	2.00%	1.00%	0.50%
Legal	0.00%	0.00%	0.00%	5.00%	5.00%	0.00%	0.00%

Finance Cost is adjusted as P&L insurance is charged directly to Enterprise Funds

Personnel Cost is adjusted as Retire Healthcare, Worker's Comp Insurance, and Unemployment is charged directly to Enterprise Funds

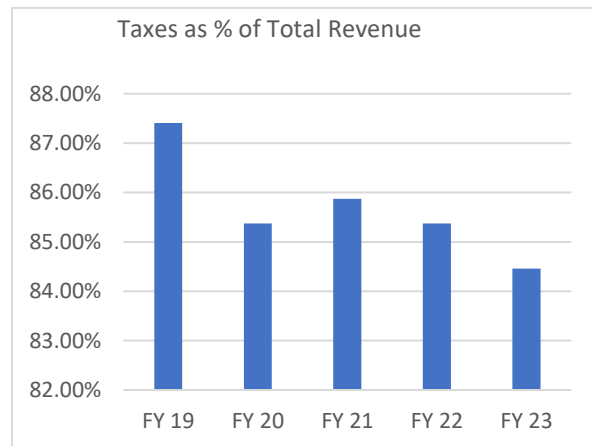
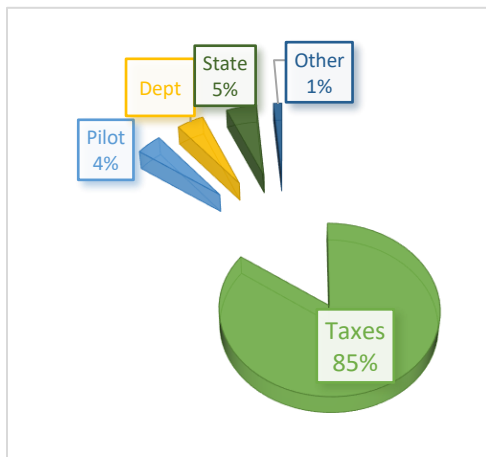
Recreation uses only cost of permanent employees and related benefits for purposes of allocation formula.

	FY 23 Budget	Golf Course	Club House	Allen Harbor	Water	Sewer	Transfer Station	Municipal Court	Total
Town Council	71,408	714	-	714	1,428	1,428	-	-	4,285
Town Manager	335,136	10,054	6,703	3,351	10,054	6,703	3,351	-	36,865
Town Clerk	531,274	-	-	-	5,313	5,313	5,313	53,127	10,626
Personnel	126,319	2,526	-	-	6,316	1,263	1,263	-	10,106
Finance	2,053,442	20,534	10,267	5,134	102,672	102,672	41,069	20,534	241,280
PW Admin	505,939	5,059	-	2,530	5,059	25,297	25,297	-	37,945
PW Engin.	391,790	3,918	-	3,918	3,918	3,918	3,918	-	15,672
PW Facilities	1,460,980	7,305	-	7,305	14,610	7,305	-	14,610	36,525
Recreation	354,549	53,182	35,455	17,727	-	-	-	-	106,365
Technology	833,216	8,332	4,166	2,083	41,661	16,664	8,332	4,166	72,906
Legal	195,000	-	-	-	9,750	9,750	-	-	19,500
	6,859,053	111,626	56,591	42,762	200,781	180,313	88,543	92,438	592,073



North Kingstown FY 2023 Town Manager Proposed Budget

	Actual FY 19	Actual FY 20	Actual FY 21	Jul - Dec FY 22	Budget FY 22	Mgr. FY 23	% Change
Taxes	78,448,676	80,312,531	81,505,849	43,017,507	83,166,892	84,949,304	2.15%
Prior Year Taxes	1,999,768	1,611,876	1,195,234	623,720	1,400,000	1,400,000	0.00%
Interest Late Pay	466,271	382,618	464,982	202,215	350,000	385,000	10.00%
QDC-Pilots	2,875,957	3,013,837	3,275,268	1,458,297	4,052,868	4,395,184	8.45%
Town Clerk	789,277	1,544,917	1,233,508	808,572	1,020,700	1,218,850	19.41%
Probate Court	53,215	40,407	63,606	26,398	48,500	48,500	0.00%
Police	1,095,828	1,429,818	998,842	745,858	826,500	1,230,150	48.84%
Harbor Master	118,370	126,123	126,309	8,792	122,400	132,900	8.58%
Animal Control	3,558	15,739	1,548	4,315	2,850	3,250	14.04%
Trans Ambulance	600,000	600,000	600,000	300,000	600,000	600,000	0.00%
Planning	78,727	53,845	94,275	34,193	84,000	89,400	6.43%
Code Enforcement	496,594	528,828	637,448	231,197	507,500	527,500	3.94%
Finance	488,009	984,546	288,837	343,057	274,222	268,337	2.15%
Recreation	372,001	275,157	372,094	149,816	380,000	370,000	-2.63%
Assessment	-	110	137	-	125	100	-20.00%
Public Works	32,916	86	12,769	1,300	10,000	10,000	0.00%
MV Base	539,103	596,570	1,374,790	761,440	1,280,109	2,555,965	99.67%
MV Phase Out	192,589	192,589	192,589	192,589	192,589	192,589	0.00%
State-Pilot	1,762	1,136	453	1,080	1,100	1,093	-0.64%
Pub Service	311,080	329,948	326,401	312,449	330,000	312,449	-5.32%
Hotel, Meal & Bev	777,837	740,396	622,435	307,921	700,000	880,394	25.77%
Airport	43,930	45,491	58,514	-	30,000	45,000	50.00%
Housing Aid	1,038,497	1,502,360	1,551,291	957,244	894,465	1,042,525	16.55%
Interest Savings	-	-	-	541,602	541,602	-	100.00%
Library Const Aid	26,684	-	-	-	-	-	N/A
Other	1,188,615	1,219,366	1,296,798	196,842	1,861,500	945,000	-49.23%
Allocated Cost	532,070	573,860	361,512	897,298	897,298	592,073	-34.02%
	92,571,334	96,122,154	96,655,489	52,123,702	99,575,220	102,195,563	2.63%
Pass Thru: Library	278,709	297,091	297,608	155,893	301,066	309,217	2.71%
Pass Thru: School Aid	10,124,913	10,486,289	11,861,301	5,290,895	11,286,140	11,269,716	-0.15%
Pass Thru	10,403,622	10,783,380	12,158,909	5,446,788	11,587,206	11,578,933	-0.07%
	102,974,956	106,905,534	108,814,398	57,570,490	111,162,426	113,774,496	2.35%





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TOWN COUNCIL

	Actual	Actual	Actual	Jul-Dec	Budget	Mgr.	%
	FY 19	FY 20	FY 21	FY 22	FY 22	FY 23	Change
Wages							
President	5,700	5,800	5,800	2,417	5,800	5,800	0.00%
Council Members (4)	12,700	14,883	15,200	6,333	15,200	15,200	0.00%
Town Sergeant	2,626	1,775	495	571	5,000	5,000	0.00%
	21,026	22,458	21,495	9,321	26,000	26,000	0.00%
Wages							
Payroll Taxes	1,325	1,253	1,241	520	1,989	1,989	0.00%
Operations							
Conferences	-	358	-	-	-	-	n/a
Travel	-	-	-	-	-	-	n/a
Dues -RILCT	11,071	11,625	12,206	12,816	12,816	13,419	4.71%
Contingency	43,233	6,116	37,840	121	30,000	30,000	0.00%
	54,304	18,099	50,046	12,937	42,816	43,419	1.41%
	76,655	41,810	72,782	22,778	70,805	71,408	0.85%



Architecture rendering of Town Hall

Renovations are currently in progress with an expected completion date of July 2022

Once the project is complete Town Council meeting will be held at Town Hall.

The Town council consists of five members elected from the Town at large and serve a term of two years. The Town Charter established term limits in that no person may serve on an elected or appointed body for more than twelve years.

The next election will be in November 2022.



TOWN MANAGER

	Actual FY 19	Actual FY 20	Actual FY 21	Jul - Dec FY 22	Budget FY 22	Mgr. FY 23	% Change
Wages							
Town Manager	120,331	126,554	132,051	66,889	132,000	140,040	6.09%
Exe Admin Asst	51,750	53,930	54,904	16,889	56,127	58,695	4.58%
Admin Asst	-	-	-	-	25,914	-	-100.00%
Other Wages	-	144	27,758	17,506	30,000	31,407	4.69%
Auto Allowance	6,000	6,000	6,500	3,250	6,000	9,000	50.00%
	178,081	186,628	221,213	104,534	250,041	239,142	-4.36%
Benefits							
Payroll Taxes	13,364	14,681	17,560	7,687	20,652	17,606	-14.75%
Retirement	24,318	24,836	26,003	11,133	40,468	27,622	0.00%
Health Ins	11,099	11,037	19,228	11,217	25,154	26,394	4.93%
Dental Ins	525	466	902	436	1,179	1,031	-12.55%
Life Ins	372	421	405	170	837	436	-47.91%
	49,678	51,441	64,098	30,643	88,290	85,935	-2.67%
Operations							
Dues & Meetings	1,502	1,759	3,015	0	2,000	2,000	0.00%
Conf/Travel	208	6,431	82	66	3,000	3,000	0.00%
Office Supplies	2,122	3,621	1,201	188	750	750	0.00%
Postage	650	140	-	-	-	-	n/a
Misc.	4,610	-	-	-	5,000	5,000	n/a
	9,092	11,951	4,298	254	10,750	10,750	0.00%
	236,851	250,020	289,609	135,431	349,081	335,827	-3.80%
Trans to Personnel	-	-	-	-	(38,898)	-	n/a
	236,851	250,020	289,609	135,431	310,183	335,827	8.27%

The Town Manager oversees Human Resources. As the volume and complexity of personnel issues increased a personnel/benefit managers was hired and a separate division was created to provided additional transparency for related expenditures.

	Actual FY 19	Actual FY 20	Actual FY 21	Jul - Dec FY 22	Budget FY 22	Mgr. FY 23	% Change
Town Manager	236,851	250,020	289,609	135,431	310,183	335,827	8.27%
Personnel	1,280,494	1,373,083	1,382,846	647,026	1,515,383	1,385,370	-8.58%
	1,517,345	1,623,103	1,672,455	782,457	1,825,566	1,721,197	-5.72%





PERSONNEL/HUMAN RESOURCES

	Actual FY 19	Actual FY 20	Actual FY 21	Jul - Dec FY 22	Budget FY 22	Mgr. FY 23	% Change
Wages							
Pers Mgr.	47,532	48,633	49,728	34,162	66,201	75,329	13.79%
	47,532	48,633	49,728	34,162	66,201	75,329	13.79%
Benefits							
Payroll Taxes	3,636	3,720	3,804	2,399	5,064	5,763	13.80%
Retirement	9,132	9,053	9,257	5,812	11,943	13,130	9.94%
Health Ins	6,767	7,175	6,971	3,142	6,284	15,527	147.09%
Dental Ins	282	250	282	112	263	246	-6.36%
Life Ins	186	211	211	97	211	218	3.51%
	20,003	20,409	20,525	11,562	23,764	34,884	46.79%
Operations							
Assoc Dues	-	-	-	-	220	220	0.00%
Meetings	-	-	-	-	210	210	0.00%
Office	-	-	-	482	750	250	-66.67%
EAP Program	3,624	5,430	3,107	1,648	3,700	3,000	-18.92%
Tuitions	-	1,317	1,507	2,611	4,000	4,000	0.00%
Contract Svc	-	-	-	-	-	500	n/a
Wellness	-	-	5,033	590	5,000	5,000	0.00%
Retire Health	1,097,888	1,175,722	1,183,607	458,846	1,245,424	1,128,750	-9.37%
Unemploy	12,231	5,316	8,914	-	5,000	5,000	0.00%
WC Ins	97,989	116,050	110,250	97,717	120,216	126,227	5.00%
Advertising	1,227	206	175	510	2,000	2,000	0.00%
Shared Cost	-	-	-	38,898	38,898	-	-100.00%
	1,212,959	1,304,041	1,312,593	601,302	1,425,418	1,275,157	-10.54%
	1,280,494	1,373,083	1,382,846	647,026	1,515,383	1,385,370	-8.58%



Personnel Manager Haley Wicker was named the 2021 Rising Star by Providence Business News as part of their annual C Suite Award Program





TOWN CLERK

	Actual FY 19	Actual FY 20	Actual FY 21	Jul - Dec FY 22	Budget FY 22	Mgr. FY 23	% Change
Wages							
Town Clerk	93,060	96,685	98,426	49,570	100,311	103,322	3.00%
Deputy Clerk	70,838	74,123	75,456	37,967	76,830	79,136	3.00%
Clerks	102,877	113,949	118,639	64,809	123,729	122,268	-1.18%
Probate Judge	3,125	3,300	3,300	-	3,600	4,200	16.67%
Overtime	4,870	4,674	579	2,775	5,000	5,000	0.00%
	274,770	292,731	296,400	155,121	309,470	313,926	1.44%
Benefits							
Payroll Taxes	20,307	21,383	22,010	11,452	23,399	24,015	2.63%
Retirement	49,216	53,352	53,286	27,532	53,778	56,161	4.43%
Health Ins	51,064	47,394	47,377	21,693	52,172	50,873	-2.49%
Dental Ins	2,995	2,537	2,529	1,134	3,037	2,845	-6.32%
Life Ins	891	996	975	527	1,474	1,089	-26.12%
	124,473	125,662	126,177	62,338	133,860	134,983	0.84%
Operations							
Dues/Meetings	530	700	430	390	500	500	0.00%
Travel	1,954	1,786	1,397	203	1,500	1,500	0.00%
Training	-	320	-	80	450	450	0.00%
Equip & Maint	-	-	-	-	5,000	6,000	20.00%
Office Supplies	4,269	3,619	3,410	1,444	5,000	4,000	-20.00%
Books & Pub	1,247	940	1,054	221	1,200	1,200	0.00%
Postage	3,028	4,675	-	-	-	-	n/a
Communications	-	173	-	-	500	500	0.00%
Legal Ads	3,959	2,062	1,967	972	4,000	4,000	0.00%
Record Maint	47,775	44,320	34,074	33,122	46,000	46,000	0.00%
Codification	7,618	900	5,119	-	11,000	5,500	-50.00%
Rentals	6,630	-	1,432	690	3,500	3,500	0.00%
Contract Svc	3,403	885	4,485	-	3,000	3,000	0.00%
	80,413	60,380	53,368	37,122	81,650	76,150	-6.74%
	479,656	478,773	475,945	254,581	524,980	525,059	0.02%
Paid from Fund 108	-	-	-	-	-	(46,000)	n/a
	479,656	478,773	475,945	254,581	524,980	479,059	-8.75%

A portion of charges from the Town Clerk's office is required to be placed in a fund for technology and record preservation. As of June 30, 2021, this fund had a balance of \$385,044. Record Maintenance cost will be charged to this fund moving forward. This item appears in the budget for transparency purposes only

	219	2020	2021
Licenses Issued	2,585	2,599	2,635
Recordings	5,288	6,772	8,680
Vital Record Request	1,814	2,024	1,991



Town Clerk Jeannette Alyward was recognized by the Town Council for her 25 years of service to the Town.



CANVASSING

	Actual FY 19	Actual FY 20	Actual FY 21	Jul - Dec FY 22	Budget FY 22	Mgr. FY 23	% Change
Wages							
Clerk	47,202	37,424	32,673	22,072	38,161	43,760	14.67%
Poll Workers	28,785	7,160	35,417	-	15,000	30,000	100.00%
Overtime	5,390	5,477	7,017	618	5,000	5,000	0.00%
	81,377	50,061	75,107	22,690	58,161	78,760	35.42%
Benefits							
Payroll Taxes	3,548	3,144	2,735	1,680	4,449	6,025	35.42%
Retirement	8,955	7,013	5,964	3,988	6,884	8,065	17.16%
Health Ins	12,375	8,214	2,222	3,708	-	14,270	n/a
Dental Ins	265	201	48	89	-	802	n/a
Life Ins	215	178	183	105	211	218	3.32%
	25,358	18,750	11,152	9,570	11,544	29,380	152.97%
Operations							
Forms/Office	7,544	6,733	9,977	524	5,000	6,500	30.00%
Postage	6,979	2,820	-	-	-	5,000	n/a
Food	3,839	750	2,955	-	3,000	4,000	33.33%
Legal Ads	186	21	482	-	1,500	1,000	-33.33%
Redistrict	-	-	-	-	17,000	-	n/a
Rental	99	217	-	-	250	250	0.00%
	18,647	10,541	13,414	524	26,750	16,750	-37.38%
	125,382	79,352	99,673	32,784	96,455	124,890	29.30%

North Kingstown currently has 23,042 registered voters





LEGAL

	Actual FY 19	Actual FY 20	Actual FY 21	July - Dec FY 22	Budget FY 22	Mgr. FY 23	% Change
Town Solicitor	48,000	56,544	43,490	20,000	55,000	48,000	-12.73%
Assessment	-	750	1,139	-	5,000	5,000	0.00%
Litigation	22,024	37,739	4,538	300	20,000	20,000	0.00%
Labor	36,334	19,834	35,410	13,980	40,000	30,000	-25.00%
Prosecutor	33,000	37,000	30,250	13,750	33,000	33,000	0.00%
Land Use	45,015	46,667	52,048	29,485	42,000	48,000	14.29%
Bond Counsel	9,500	-	-	-	-	-	n/a
	193,873	198,534	166,875	77,515	195,000	184,000	-5.64%



Callaghan and Callaghan have served as the Town's Solicitor since 2017. They also act as the Town's Land Use legal counsel.

Matthew Callaghan is a former State Senator and served as Chairman of the Narragansett Land Trust. He was named to Disciplinary Board by RI Supreme Court Justice Paul Suttell in 2013.

James Callaghan was Special Assistant Attorney General in the RI Department of Attorney General. He served as Narragansett Town Council President from 2012-2014. James is also the Town's Prosecutor.

Labor Council: Robert Brooks of Adler, Pollock & Sheehan

Bond Council: David Ferrara of Taft & McSally



FINANCE

	Actual FY 19	Actual FY 20	Actual FY 21	Jul - Dec FY 22	Budget FY 22	Mgr. FY 23	% Change
Wages							
Director	112,100	115,563	122,198	63,351	119,420	132,961	11.34%
Controller	76,280	79,371	80,805	40,234	82,605	93,716	13.45%
Munis Admin	-	71,801	75,654	5,338	79,835	81,413	1.98%
Accountant	61,866	65,326	68,015	34,359	69,529	71,966	3.51%
Revenue Mgr.	59,665	61,276	62,383	31,514	62,369	65,686	5.32%
Payroll Clerk	-	-	-	2,689	-	48,845	n/a
Purchasing Agent	44,687	41,754	46,726	24,052	46,715	50,394	7.88%
Clerks	103,506	113,296	120,466	64,957	123,723	129,651	4.79%
Overtime	15,237	15,965	7,760	3,000	7,000	7,000	0.00%
	473,341	564,352	584,007	269,494	591,196	681,632	15.30%
Benefits							
Payroll Taxes	54,783	71,736	50,743	26,657	45,226	52,075	15.14%
Retirement	95,755	114,080	112,421	51,118	107,879	126,765	17.51%
Health Ins	99,956	118,008	127,967	53,287	122,133	123,629	1.22%
Dental Ins	5,851	5,889	6,237	2,589	5,236	6,075	16.02%
Life Ins	1,568	2,103	2,075	913	1,790	2,265	26.54%
	257,913	311,816	299,443	134,564	282,264	310,809	10.11%
Operations							
Dues	2,460	2,223	2,691	115	1,750	1,500	-14.29%
Travel	3,783	6,610	2,609	1,790	2,500	2,000	-20.00%
Training	3,370	2,343	1,692	4,352	1,000	1,000	0.00%
Auditing	82,424	84,732	46,973	42,660	60,000	60,000	0.00%
Consulting	95,370	6,282	1,000	-	10,000	-	-100.00%
Contract Svc	16,157	712	822	123	1,500	1,500	n/a
Office Equip	22,570	20,832	6,603	-	1,000	1,000	0.00%
Office	26,851	20,232	18,653	17,814	20,000	20,000	0.00%
Postage	14,354	49,128	43,377	25,295	37,500	40,000	6.67%
P&L Ins	389,525	390,920	537,643	577,438	549,050	576,502	5.00%
P&L Ins Deductibles	-	-	16,378	-	-	-	n/a
Termination	220,301	395,395		90,026	100,000	100,000	0.00%
OPEB	115,848	200,000	358,953	250,000	250,000	250,000	0.00%
Other	33,918	600	3,403	9,467	7,500	7,500	0.00%
	1,026,931	1,180,009	1,040,797	1,019,080	1,041,800	1,061,002	1.84%
	1,758,185	2,056,177	1,924,247	1,423,138	1,915,260	2,053,443	7.21%
Paid With ARPA	-	-	-	-	-	-250,000	n/a
	1,758,185	2,056,177	1,924,247	1,423,138	1,915,260	1,803,443	-5.84%

Payments to OPEB is an allowable use of ARPA funds.
 It is expected that for FY 23, 24, & 25 OPEB will be funded from this source.
 It is shown for comparison and transparency purposes.

Payroll had been a responsible of the Personnel Manager. As this position evolved a payroll clerk was hired to perform these duties and assist the Personnel Manager in various HR tasks.



ASSESSOR

	Actual	Actual	Actual	Jul - Dec	Budget	Mgr.	%
Wages	FY 19	FY 20	FY 21	FY 22	FY 22	FY 23	Change
Assessor	85,384	73,639	75,378	37,073	79,735	83,921	5.25%
Asst Assessor	-	-	-	-	-	60,542	n/a
Clerical	64,086	66,919	68,371	33,266	68,251	71,882	5.32%
Part Time	5,577	2,625	-	1,672	-	-	n/a
Overtime	1,680	658	930	687	1000	1,000	0.00%
	156,727	143,841	144,679	72,698	148,986	217,345	45.88%
Benefits							
Payroll Taxes	11,625	10,488	10,558	5,305	11,397	16,627	45.89%
Retirement	26,989	26,253	26,234	13,012	26,836	39,872	48.58%
Health	19,282	25,994	29,105	14,459	31,058	45,167	45.43%
Dental	1,406	1,687	1,813	771	1,937	2,599	34.18%
Life	373	429	405	211	632	871	37.82%
	59,675	64,851	68,115	33,758	71,860	105,136	46.31%
Operations							
Dues	325	200	485	35	350	350	0.00%
Training	995	-	-	-	1,000	1,000	0.00%
Office & Forms	1,565	27,233	6,069	508	6,500	3,500	-46.15%
Postage	2,010	-	-	-	-	-	n/a
Legal Ads	26	66	36	-	65	70	7.69%
Reports	1,397	1,251	1,582	703	1,800	1,800	0.00%
Record Maint	3,639	3,348	3,616	3,905	4,000	4,300	7.50%
Contract Svc	6,700	8,805	12,843	-	10,000	10,000	0.00%
Revaluation	25,000	225,000	50,000	-	60,000	60,000	0.00%
	41,657	265,903	74,631	5,151	83,715	81,020	-3.22%
	258,059	474,595	287,425	111,607	304,561	403,501	32.49%

The State Requires revaluations every three years. Year 3 and 6 are statistically reviews. The State reimburse 60% of the cost for statistical reviews. In year 9 a full revaluation must be performed. The State provides NO reimbursement for the cost of a full revaluation. The Town recently completed a full revaluation and is part of the this (FY23) budget. The calculation to determine the annual amount the Town should place in reserve is below:

FY 26 Statistical Revalue	\$	140,000	
State Reimbursement 60%	\$	(84,000)	
FY 29 Statistical Revalue	\$	145,000	
State Reimbursement 60%	\$	(87,000)	
FY 32 Full Revalue	\$	425,000	
	\$	539,000	
Total Cost/9 years	\$	60,000	annual reserve

Due to the increased complexity associated with assessments and to limit the use of outside contractors, a new position of Asst Assessor is included in this budget.



TECHNOLOGY

	Actual FY 19	Actual FY 20	Actual FY 21	Jul - Dec FY 22	Budget FY 22	Mgr. FY 23	% Change
Wages							
Director	81,841	83,736	85,250	43,065	87,587	91,890	4.91%
Techs (2)	81,309	67,963	69,566	51,606	102,669	106,870	4.09%
Stipends	1,920	1,020	359	1,028	2,500	2,500	0.00%
Overtime	-	-	-	-	-	-	n/a
	165,070	152,719	155,175	95,699	192,756	201,260	4.41%
Benefits							
Payroll Taxes	12,300	11,388	11,606	7,145	14,555	15,396	5.78%
Retirement	30,331	28,586	28,249	16,871	34,322	36,632	6.73%
Health	16,305	14,327	13,705	8,979	29,429	18,675	-36.54%
Dental	771	604	569	363	1,362	764	-43.91%
Life	551	527	462	316	631	634	0.48%
	60,258	55,432	54,591	33,674	80,299	72,101	-10.21%
Operations							
Dues/Travel	-	555	77	52	290	350	20.69%
Training	-	-	-	-	2,000	2,000	0.00%
Contract Svc	-	17,100	17,100	200	33,856	-	n/a
Software Lic	400,406	476,291	19,160	62,051	-	-	n/a
:Munis	-	-	87,018	74,077	65,720	84,180	28.09%
Software: Microsoft	-	-	-	-	-	-	n/a
:Microsoft	-	-	65,520	-	74,200	75,000	1.08%
:Video	-	-	14,048	-	39,771	39,500	-0.68%
:Other	-	-	31,586	5,599	51,107	96,886	89.57%
Internet	-	-	41,260	40,643	34,980	46,500	32.93%
Initiatives	-	-	-	-	70,600	36,000	-49.01%
Server Maint	-	-	-	-	85,564	99,779	16.61%
Hardware	7,210	-	116,359	1,803	15,000	15,000	0.00%
Office	3,825	-	1,451	17	500	500	0.00%
Office Equip	-	-	17,372	99,691	-	-	n/a
Other	597	297	357	258	1,500	1,500	0.00%
	412,038	494,243	411,308	284,391	475,088	497,195	4.65%
	637,366	702,394	621,074	413,764	748,143	770,556	3.00%

FY 23 Technology Initiatives are related to maintaining and improving the Town's cyber security.





PLANNING

	Actual FY 19	Actual FY 20	Actual FY 21	Jul - Dec FY 22	Budget FY 22	Mgr., FY 23	% Change
Wages							
Director	94,124	99,792	101,678	53,900	103,942	107,062	3.00%
Planners	121,089	182,770	169,586	107,151	204,132	205,015	0.43%
Grant Coord	41,446	-	-	-	-	-	n/a
Clerk	51,529	52,524	54,625	28,917	54,555	57,607	5.59%
Economic Dev	57,045	-	-	-	66,000	66,000	0.00%
Overtime	4,153	2,983	6,238	3,331	4,250	1,500	-64.71%
Overtime: PC	1,686	-	2,430	-	-	1,500	n/a
Overtime; Zone	1,312	-	1,627	-	-	750	n/a
Overtime Hist	304	-	-	-	-	500	n/a
	372,688	338,069	336,184	193,299	432,879	439,934	1.63%
Benefits							
Payroll Taxes	27,444	24,692	24,347	13,974	32,790	33,655	2.64%
Retirement	60,154	61,544	59,923	34,698	77,439	80,297	3.69%
Health	48,286	56,152	63,163	35,389	86,869	82,357	-5.19%
Dental	2,249	2,996	3,345	1,861	4,449	4,162	-6.45%
Life	859	980	923	527	1,264	1,307	3.40%
	138,992	146,364	151,701	86,449	202,811	201,778	-0.51%
Operations							
Dues/Conf	3,235	2,482	1,980	1,380	5,000	5,000	0.00%
Travel	240	1,160	2,873	2,500	2,500	2,500	0.00%
Office	9,967	11,741	8,997	6,730	11,900	17,600	47.90%
Books/Sub	1,131	1,181	1,491	42	1,500	2,200	46.67%
Postage	2,885	18	-	-	-	-	n/a
Contract Svc	17,554	8,651	15,258	5,000	40,500	36,500	-9.88%
Legal Ads	200	55	211	-	400	400	n/a
Façade Program	25,431	60,000	11,974	-	50,000	100,000	n/a
Spec Proj/Comp	4,333	-	-	-	20,000	-	n/a
Grant Matches	-	100,000	100,000	31,700	100,000	50,000	-50.00%
	64,976	185,288	142,784	47,352	231,800	214,200	-7.59%
	576,656	669,721	630,669	327,100	867,490	855,912	-1.33%

The Town's Post Road façade improvement program has been a success.

As of December 31, 2021, 18 properties have applied to participate in the program.

A total of \$122,627 has been provided to property owners as reimbursement for façade upgrades.

This is in addition to the Holiday Decorating Program which had 8 applicants and provided \$4,644.



CODE ENFORCEMENT

	Actual FY 19	Actual FY 20	Actual FY 21	Jul - Dec FY 22	Budget FY 22	Mgr., FY 23	% Change
Wages							
Building Official	74,701	85,722	89,242	46,113	91,658	98,390	7.34%
Asst Building Official	50,087	55,454	50,214	28,935	56,857	62,714	10.30%
Zoning/Housing Officer	47,301	51,814	36,759	22,917	54,594	51,320	-6.00%
Clerical	77,971	102,475	73,608	41,070	81,561	83,741	2.67%
PT Inspectors	79,565	50,738	78,069	31,712	84,000	90,000	7.14%
Overtime/Certification	805	850	1,133	1,080	1,400	8,000	471.43%
	330,430	347,053	329,025	171,827	370,070	394,165	6.51%
Benefits							
Payroll Taxes	24,306	25,498	24,318	12,676	27,896	30,153	8.09%
Retirement	45,856	51,217	45,339	25,122	52,339	54,583	4.29%
Health	51,552	54,402	52,371	28,228	60,296	57,863	-4.04%
Dental	3,321	3,062	2,943	1,542	3,349	3,131	-6.51%
Life	737	846	745	421	1,054	1,089	3.32%
	125,772	135,025	125,716	67,989	144,934	146,819	1.30%
Operations							
Dues & Meetings	445	150	230	150	500	500	0.00%
Mileage	-	1,066	891	282	2,400	2,000	-16.67%
Training & Conf	3,037	2,834	520	2,562	6,300	6,800	7.94%
Office Equip	2,895	1,769	5,343	552	7,000	7,500	7.14%
Books/Forms	-	954	524	-	2,000	2,000	0.00%
Postage	621	-	-	-	-	-	n/a
Vehicle	1,489	651	1,493	497	2,000	2,900	45.00%
Contract Services	22,791	21,147	23,154	5,535	26,400	29,800	12.88%
	31,278	28,571	32,155	9,578	46,600	51,500	10.52%
	487,480	510,649	486,896	249,394	561,604	592,484	5.50%

	<u>Revenues</u>	<u>Permits</u>	<u>Inspections</u>
FY 21	637,448	2,819	5,266
FY 20	528,828	2,612	5,329
FY 19	496,594	2,824	5,783
FY 18	435,600	2,688	4,230
FY 17	411,294	2,652	4,274





SENIOR CENTER AND HUMAN SERVICES

	Actual FY 19	Actual FY 20	Actual FY 21	Jul-Dec FY 22	Budget FY 22	Mgr. FY 23	% Change
Wages							
Director	85,720	87,705	89,290	42,082	91,501	94,017	2.75%
Asst Director	44,826	47,890	49,687	17,675	50,917	51,058	0.28%
Volunteer Coord	33,448	37,685	26,229	6,866	38,687	38,493	-0.50%
Social Svs Coord	33,407	35,855	33,582	16,377	42,175	43,335	2.75%
Social Svs Spec	21,691	21,574	18,590	2,558	34,100	33,405	-2.04%
Clerical	44,394	47,231	47,112	24,291	48,074	50,631	5.32%
Sub Ctr	5,451	8,978	156	-	6,000	7,500	25.00%
Kitchen Spr	18,509	14,128	11,429	8,598	22,227	23,058	3.74%
Meal Site Spr	18,428	14,002	9,187	3,741	22,227	22,211	-0.07%
Bus Driver	41,079	35,811	19,633	9,827	44,134	46,782	6.00%
	346,953	350,859	304,895	132,015	400,042	410,490	2.61%
Benefits							
Payroll Taxes	25,155	25,370	22,083	9,480	30,654	27,182	-11.33%
Retirement	63,356	63,475	55,038	23,503	71,503	74,271	3.87%
Health	48,714	46,882	48,875	23,597	76,366	75,562	-1.05%
Dental	3,439	3,238	3,116	1,514	4,974	4,604	-7.44%
Life	1,057	1,254	1,075	454	1,264	1,307	3.40%
	141,721	140,219	130,187	58,548	184,761	182,926	-0.99%
Operations							
Dues	445	175	315	305	825	825	0.00%
Travel	1,575	1,556	1,755	366	1,500	1,500	0.00%
Office	4,387	4,071	5,043	1,069	5,967	5,967	0.00%
Subscriptions	610	-	80	451	815	815	0.00%
Postage	1,047	-	-	-	-	-	n/a
Licenses	300	255	285	30	350	350	0.00%
Medical Supplies	48	21	35	-	60	60	0.00%
Vehicle: Fuel	6,883	4,489	1,708	1,245	6,500	6,500	0.00%
Vehicle: Repairs	5,852	2,267	1,009	497	5,513	5,513	0.00%
Bus Lease	30,000	8,104	8,104	8,104	8,104	-	100.00%
Contract Svs	14,410	6,266	5,296	3,043	10,473	10,135	-3.23%
Public Assistance	6,822	3,280	600	255	10,000	10,000	0.00%
Bus Replacement	-	-	5,000	-	22,000	-	100.00%
Misc.	3,900	3,670	2,757	721	4,600	4,600	0.00%
	76,279	34,154	31,987	16,086	76,707	46,265	-39.69%
	564,953	525,232	467,069	206,649	661,510	639,681	-3.30%





North Kingstown FY 2023 Town Manager Proposed Budget

RECREATION

Wages

	Actual FY 19	Actual FY 20	Actual FY 21	Jul-Dec FY 22	Budget FY 22	Mgr. FY 23	% CHANGE
Rec Director	-	63,787	75,595	43,193	78,181	93,808	19.99%
Program Director	-	43,200	58,174	29,966	60,896	64,616	6.11%
Admin Asst	-	36,321	43,060	22,909	41,101	45,932	11.75%
Seasonal/OT	135,704	25,142	168,279	187,582	190,800	75,000	-60.69%
Season Camp	-	-	-	-	-	190,000	n/a
Facility Manager	-	-	-	-	-	55,655	n/a
Uniform Allow	-	-	-	-	-	300	n/a
	135,704	168,449	345,108	283,650	370,978	525,311	41.60%

Benefits

Payroll Taxes	22,446	13,038	26,136	21,584	28,318	40,162	41.82%
Retirement	16,512	28,586	32,135	17,346	32,591	47,920	47.03%
Health Ins	13,004	15,883	18,286	7,574	16,439	23,163	40.90%
Dental Ins	831	1,379	1,600	771	1,674	1,814	8.36%
Life Ins	275	386	405	211	842	1,089	29.33%
	53,068	59,271	78,562	47,486	79,864	114,148	42.93%

Operations

Mileage	1,238	1,737	2,015	530	1,000	1,000	0.00%
Tuition, Fees, Dues	418	378	239	157	2,600	2,100	-19.23%
Conf/Travel	626	736	292	250	1,000	800	-20.00%
Telephone	-	-	1,612	1,164	1,500	2,700	n/a
Office Supplies	1,928	6,958	932	216	3,200	3,200	0.00%
First Aid	591	998	-	407	800	800	n/a
Ballfield: Water	41,666	33,059	8,280	20,807	40,000	30,000	-25.00%
Solid Waste	-	-	2,865	3,065	500	4,000	n/a
Vehicle: Fuel, Etc.	18,681	7,981	2,282	4,234	9,570	9,570	0.00%
Cleaning Svc	1,997	1,893	1,658	215	4,500	4,500	0.00%
Beach	-	-	86,931	90,430	91,500	94,000	2.73%
Basketball	-	-	18,363	8,902	34,000	34,000	0.00%
Youth Prog	117,414	-	35,302	14,455	35,000	25,000	n/a
Adult Prog	-	-	1,370	2,067	8,000	5,000	n/a
Field Trips	-	-	16,920	20,238	10,000	32,000	n/a
Fireworks	-	-	-	26,331	24,000	24,000	0.00%
Repair/Maint	9	-	1,325	4,416	2,500	8,000	220.00%
Soil/Sand	-	-	1,192	12,334	-	25,000	n/a
Field Impv	-	-	-	3,727	20,000	50,000	n/a
Play Equip	-	-	3,525	1,978	154,500	10,000	n/a
Cont Svc	139,375	90,015	9,201	15,098	12,100	12,100	0.00%
Rentals	-	-	1,292	1,947	6,000	2,000	-66.67%
Commodities	13,357	4,938	8,293	799	6,000	7,000	16.67%
Misc.	134,165	88,918	2,197	(3)	100	100	n/a
	471,465	237,611	206,086	233,764	468,370	386,870	-17.40%
	660,237	465,331	629,756	564,900	919,212	1,026,329	11.65%



DISPATCH/COMMUNICATIONS

	Actual FY 19	Actual FY 20	Actual FY 21	Jul-Dec FY 22	Budget FY 22	Mgr. FY 23	% Change
Wages							
Dispatchers	-	8,504	392,222	207,465	440,178	462,145	4.99%
Holiday Pay	-	51	8,808	3,769	10,800	11,100	2.78%
Overtime	-	207	79,341	73,128	90,000	90,000	0.00%
	-	8,762	480,371	284,362	540,978	563,245	4.12%
Benefits							
Payroll Taxes	-	646	36,213	20,873	41,385	43,088	4.12%
Retirement	-	1,542	70,847	35,980	79,408	84,252	6.10%
Health Ins	-	-	46,335	23,318	36,106	52,470	45.32%
Dental Ins	-	-	1,942	969	1,625	2,311	42.22%
Life Ins	-	42	1,515	801	1,685	1,742	3.38%
	-	2,230	156,852	81,941	160,209	183,863	14.76%
Operations							
Computer Equip	-	-	-	-	-	10,000	n/a
Office	-	-	3,453	485	6,500	5,000	-23.08%
	-	-	3,453	485	6,500	15,000	130.77%
	-	10,992	640,676	366,788	707,687	762,108	7.69%



	FY 17	FY 18	FY 19	FY 20	FY 21
Calls for Service	24,865	25,050	28,262	35,268	30,898



FIRE

	Actual FY 19	Actual FY 20	Actual FY 21	Jul - Dec FY 22	Budget FY 22	Mgr. FY 23	% Change
Wages							
Chief	106,459	108,943	110,920	56,019	113,362	116,764	3.00%
Asst Fire Chief	-	-	-	-	-	102,582	n/a
Deputy Chiefs	295,510	284,995	293,859	145,804	366,314	348,401	-4.89%
Captains	786,414	771,100	773,876	372,130	723,848	681,870	-5.80%
Lieutenants	1,112,754	1,125,370	1,126,891	581,095	1,580,753	1,574,409	-0.40%
Firefighters	2,218,909	2,256,008	2,220,991	1,145,454	2,240,172	2,375,577	6.04%
SAFER Firefighters	633,120	491,835	456,515	-	-	-	n/a
Fire Marshall	92,829	86,980	91,135	45,817	93,170	95,965	3.00%
Asst Fire Marshal	87,335	83,258	87,444	43,945	89,362	92,043	3.00%
EMA Director	17,826	7,323	16,748	5,893	20,000	-	100.00%
Mechanic	-	86,622	86,631	43,945	89,862	92,043	2.43%
Asst Mechanic	151,068	64,792	67,179	33,159	67,428	69,451	3.00%
Secretary	46,104	47,295	48,994	24,750	50,085	51,588	3.00%
Out of Rank Pay	22,687	27,047	33,373	16,742	27,000	27,000	0.00%
Paid Training	40,176	63,458	55,240	94,680	60,000	50,000	-16.67%
Collateral Pay	16,196	9,727	-	-	-	-	n/a
Holiday Pay	194,314	199,976	205,331	121,122	226,743	290,243	28.01%
Overtime	431,076	464,388	546,556	382,066	600,000	600,000	0.00%
Fire Detail	7,915	5,756	-	-	-	-	n/a
Uniform Allowance	79,925	85,100	79,350	78,200	81,650	102,500	25.54%
	6,340,617	6,269,973	6,301,033	3,190,821	6,429,749	6,670,436	3.74%
Benefits							
Payroll Taxes	417,234	423,619	437,155	224,416	447,149	503,595	12.62%
Retirement	1,422,059	1,554,990	1,587,773	737,945	1,720,383	1,695,317	-1.46%
Health Insurance	875,278	875,847	961,765	453,665	1,188,839	1,055,442	-11.22%
Dental Insurance	48,597	42,235	45,762	21,571	51,640	47,987	-7.07%
Life Insurance	14,471	16,644	16,473	8,785	20,173	18,077	-10.39%
	2,777,639	2,913,335	3,048,928	1,446,382	3,428,184	3,320,418	-3.14%

Included in the various special revenue funds that the Town maintains is an EMA fund (fund 129). As of June 30, 2021, the fund balance was \$66,198. Moving forward cost associated with EMA director and other EMA expenditures will be charged to this fund.



Class 017
North Kingstown's
newest probationary
Firefighters





FIRE

	Actual	Actual	Actual	Jul - Dec	Budget	Mgr.	%
Operations	FY 19	FY 20	FY 21	FY 22	FY 22	FY 23	Change
Tuitions	9,014	7,986	15,085	146	15,000	20,000	33.33%
Dues & Meetings	3,171	2,875	2,700	940	3,000	3,000	0.00%
Office/Forms	12,587	6,965	5,175	1,337	7,300	7,300	0.00%
Shipping Fees	347	1,383	-	-	1,000	700	-30.00%
Books & pub	7,703	11,809	7,136	4,067	12,500	10,000	-20.00%
Training	20,702	9,310	6,525	7,394	13,500	15,000	11.11%
Safety Equip	15,297	-	21,380	2,875	20,000	20,000	0.00%
SE Maint	25,665	19,070	23,900	3,977	21,000	21,000	0.00%
Suppression Chem	4,212	4,075	2,480	1,433	4,000	4,000	0.00%
Hydrants	97,804	102,415	95,507	54,601	101,500	101,500	0.00%
Rescue Supplies	48,060	91,175	83,608	44,168	61,500	81,500	32.52%
Personnel Equip	19,234	41,733	16,304	12,411	63,000	41,000	-34.92%
Medical/EAP	1,057	-	977	1,777	7,500	1,000	-86.67%
Telephone	14,177	11,605	11,293	5,861	13,000	15,000	15.38%
Radio & Alarm	5,048	8,781	6,124	5,836	10,500	10,500	0.00%
Comm Maint	19,252	27,645	27,640	12,694	40,000	40,000	0.00%
Bostitch Lease	89,829	96,939	88,600	66,450	88,600	88,600	0.00%
Bldg Repairs	13,827	16,031	17,835	7,581	8,500	8,500	0.00%
Janitorial	9,667	8,992	9,658	6,017	9,500	10,500	10.53%
Solid Waste	5,946	10,138	6,488	2,325	6,000	7,500	25.00%
Vehicle Fuel	68,992	61,164	67,371	48,001	70,000	80,000	14.29%
Vehicle Maint	108,869	95,724	115,780	47,430	100,000	100,000	0.00%
Vehicle Parts	28,631	30,083	20,045	8,704	23,500	27,500	17.02%
Capital/Misc Equip	-	48,921	8,962	5,228	5,000	10,000	100.00%
	629,091	714,819	660,573	351,253	705,400	724,100	2.65%
	9,747,347	9,898,127	10,010,534	4,988,456	10,563,032	10,714,954	1.44%

	FY 17	FY 18	FY 19	FY 20	FY 21
Fire Responses	2,086	2,415	3,005	5,651	6,241
Ambulance Responses	3,228	3,587	3,342	3,104	3,285
Residential Inspections	475	423	702	613	663
Box Alarms	239	302	269	234	242





POLICE

	Actual FY 19	Actual FY 20	Actual FY 21	Jul-Dec FY 22	Budget FY 22	Mgr. FY 23	% Change
Wages							
Police Chief	102,381	108,976	111,038	56,802	113,640	116,764	2.75%
Captains	106,121	211,758	219,476	84,808	216,495	339,956	57.03%
Lieutenants	409,134	555,767	489,410	247,352	577,629	499,621	-13.50%
Sergeants	363,645	442,622	362,551	180,549	437,951	452,038	3.22%
Detectives	564,374	408,662	700,212	376,650	411,952	723,753	75.69%
Patrol Officers	2,097,685	2,306,890	2,488,243	1,191,301	2,551,299	2,595,943	1.75%
School Resource	57,526	79,553	40,963	19,388	82,013	79,864	-2.62%
Dispatchers	210,094	205,158	-	-	-	-	n/a
Secretary & Clerk	176,548	174,407	183,861	94,400	191,385	194,742	1.75%
Custodian	43,823	41,432	46,578	23,017	45,328	47,736	5.31%
Court	12,329	10,364	5,231	3,539	18,000	15,000	-16.67%
Holiday Pay	289,737	335,618	222,614	138,263	208,719	232,026	11.17%
Uniform All.	76,644	51,127	52,116	78,000	81,300	82,800	1.85%
Sick Buy Back	22,775	20,532	55,342	5,972	25,000	25,000	0.00%
Termination Pay	-	-	-	-	-	-	n/a
Overtime	381,776	291,953	320,245	204,940	300,000	300,000	0.00%
Detail-Non Civic	-	5,784	2,316	-	30,000	30,000	0.00%
Detail-Civic	646,316	897,038	519,039	551,164	545,000	545,000	0.00%
	5,560,908	6,147,641	5,819,235	3,256,145	5,835,711	6,280,243	7.62%
Benefits							
Payroll Taxes	419,239	460,531	431,900	242,251	418,761	480,668	14.78%
Retirement	1,118,073	1,345,753	1,380,461	642,148	1,407,660	1,439,472	2.26%
Health Ins	707,483	688,383	689,568	293,352	783,556	674,479	-13.92%
Dental Ins	36,871	33,907	33,854	15,812	32,151	34,085	6.02%
Life Ins	13,205	14,797	13,578	6,798	14,574	13,070	-10.32%
	2,294,871	2,543,371	2,549,361	1,200,361	2,656,702	2,641,774	-0.56%





North Kingstown FY 2023 Town Manager Proposed Budget

	Actual FY 19	Actual FY 20	Actual FY 21	Jul-Dec FY 22	Budget FY 22	Town Mgr. FY 23	% Change
Operations							
Tuitions	17,229	13,570	24,427	3,619	25,000	25,000	0.00%
Dues	3,250	3,266	2,775	2,580	3,500	3,500	0.00%
Travel	1,150	1,276	284	1,188	1,200	1,500	25.00%
Office	4,779	6,951	7,012	4,427	8,500	16,600	60.00%
Books & Pub	2,911	2,554	1,735	905	1,500	1,500	0.00%
Postage	2,092	584	186	553	2,500	2,500	0.00%
Training	17,618	16,409	20,366	7,813	20,000	25,000	25.00%
Ammunition	14,619	17,000	19,680	14,756	23,500	35,000	48.94%
Firearms	5,309	6,290	8,006	5,661	8,000	8,000	0.00%
Personal Equip	11,763	9,861	9,587	14,370	25,300	43,000	69.96%
Prisoner Food	376	405	275	211	750	750	0.00%
Signage	344	1,567	1,667	510	2,000	-	-100.00%
Solid Waste	1,016	1,336	1,114	523	1,460	1,680	15.07%
Janitorial Supplies	3,655	3,330	4,057	2,166	4,500	4,500	0.00%
Medial Svc/Supply	5,212	485	70	1,614	3,750	3,500	-6.67%
Contract Svc	6,116	8,806	10,882	6,489	10,000	13,125	31.25%
Computer SO	53,265	48,240	45,225		50,000	-	-100.00%
Health Advocate	-	-	-		-	23,000	n/a
Detective Supplies	4,059	2,842	4,145	537	3,700	3,700	0.00%
Comm Maint	18,984	23,044	32,587	9,670	30,000	27,887	-7.04%
Record Maint	34,158	29,265	33,355	29,296	39,000	39,000	0.00%
Other Rentals	4,078	3,759	3,000	1,745	4,900	2,000	-59.18%
Vehicle: Fuel	67,351	54,384	76,193	47,047	80,000	104,000	30.00%
Vehicle: Repairs	36,370	43,671	62,514	36,791	40,000	50,000	25.00%
Vehicle Lease FY 18	32,252	32,607	-	-	-	-	n/a
Vehicle Lease FY 19	40,000	32,575	32,575	32,575	32,575	-	-100.00%
Vehicle Lease FY 20	-	-	49,986	48,191	-	48,244	n/a
Vehicle Lease FY 21	-	-	45,873		-	45,706	n/a
Vehicle Lease FY 22	-	-	-		49,841	49,841	0.00%
Misc.	48	(14,806)	921	613	3,100	1,500	-51.61%
Capital	80,200	47,811	68,846	67,684	66,510	69,132	3.94%
	468,204	397,082	567,343	341,534	541,086	624,965	15.50%
	8,323,983	9,088,094	8,935,939	4,798,040	9,033,499	9,546,982	5.92%
Paid With ARPA/OPIOD	0	0	0	0	0	(23,000)	
	8,323,983	9,088,094	8,935,939	4,798,040	9,033,499	9,523,982	5.66%



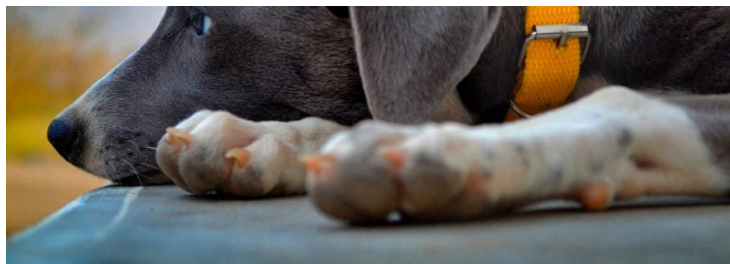
	FY 17	FY 18	FY 19	FY 20	FY 21
Physical Arrest	697	675	613	549	485
Traffic Violations	3,045	2,900	2,143	2,349	1,697
Prosecutions	697	675	613	549	485





POLICE: ANIMAL CONTROL

	Actual FY 19	Actual FY 20	Actual FY 21	Jul-Dec FY 22	Budget FY 22	Mgr. FY 23	% Change
Wages							
ACO	29,537	39,707	32,285	24,922	45,325	47,736	5.32%
PT ACO	21,513	22,991	30,094	10,034	25,004	26,419	5.66%
Overtime	1,305	3,223	446	1,027	2,000	2,000	0.00%
Uniform	430	444	300	300	600	600	0.00%
	52,785	66,365	63,125	36,283	72,929	76,755	5.25%
Benefits							
Payroll Taxes	3,885	4,846	4,671	2,670	5,426	5,826	7.37%
Retirement	5,776	11,428	11,382	6,051	12,835	14,367	11.94%
Health Ins	8,864	13,222	11,167	7,083	14,640	14,270	-2.53%
Dental Ins	247	775	947	185	1,100	802	-27.09%
Life Ins	136	214	170	105	211	217	2.84%
	18,908	30,485	28,337	16,094	34,212	35,482	3.71%
Operations							
Animal Food	1,364	2,242	2,962	700	3,000	2,500	-16.67%
Medical Services	884	-	2,407	-	800	800	0.00%
Contract Services	7,746	6,050	1,811	3,391	7,000	7,000	0.00%
Uniform Replace	110	45	143	68	200	200	0.00%
Solid Waste	805	979	1,014	436	1,450	1,680	15.86%
Janitorial Supp	724	1,158	941	202	1,400	1,400	0.00%
Vehicle	586	621	763	253	500	550	10.00%
Commodities	619	1,006	1,220	951	1,500	1,500	0.00%
	12,838	12,101	11,261	6,001	15,850	15,630	-1.39%
	84,531	108,951	102,723	58,378	122,991	127,867	3.96%



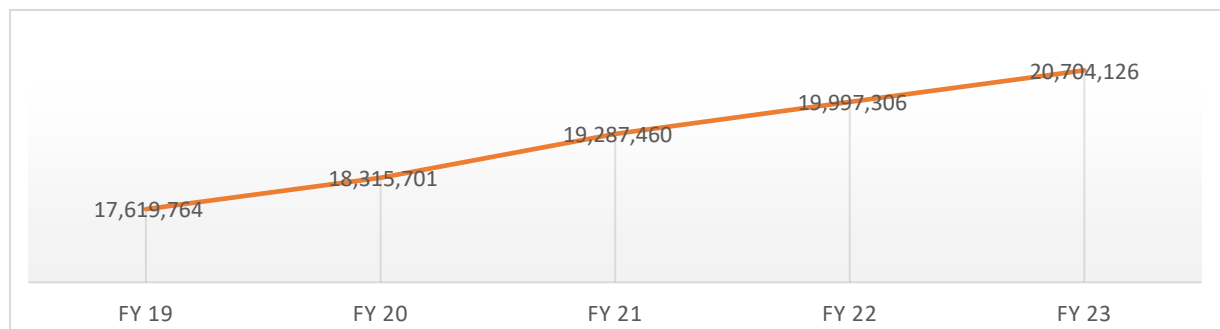
	FY 17	FY 18	FY 19	FY 20	FY 21
Calls	803	825	754	694	651

**POLICE: HARBOR MASTER**

	Actual FY 19	Actual FY 20	Actual FY 21	Jul-Dec FY 22	Budget FY 22	Mgr. FY 23	% Change
Wages							
Harbor Master	54,716	54,726	64,560	30,740	57,363	61,798	7.73%
Asst HM	11,711	10,539	7,784	4,655	11,000	11,000	0.00%
Clerk	7,942	5,498	1,599	3,117	6,500	6,500	0.00%
	74,369	70,763	73,943	38,512	74,863	79,298	5.92%
Benefits							
Payroll Taxes	5,394	5,082	5,361	2,796	5,727	6,066	5.92%
Retirement	9,713	10,192	10,222	5,157	10,469	11,390	n/a
Health Ins	14,497	14,068	15,533	7,574	16,439	15,755	n/a
Dental Ins	864	747	800	386	837	802	n/a
Life Ins	186	211	219	105	211	217	n/a
	30,654	30,300	32,135	16,018	33,683	34,230	1.62%
Operations							
Postage	-	-	-	300	750	750	0.00%
Communication	-	510	273	-	600	600	0.00%
Repair/Markers	1,367	2,829	6,420	24,015	23,050	3,000	-86.98%
Gas & Fuel	1,857	4,094	2,944	2,459	5,500	6,050	10.00%
Contract Svc	1,972	3,090	2,495	4,503	5,500	3,500	-36.36%
Office/Forms	-	163	364	70	200	200	0.00%
Uniform Repl	-	320	369	-	400	600	50.00%
Misc	-	290	-	-	250	250	0.00%
	5,196	11,296	12,865	31,347	36,250	14,950	-58.76%
	110,219	112,359	118,943	85,877	144,796	128,478	-11.27%

Total Public Safety Cost

	FY 19	FY 20	FY 21	FY 22	FY 23
Communications	-	10,992	640,676	707,687	762,645
Fire	9,747,347	9,898,127	10,010,534	10,563,333	10,714,954
Police	8,323,983	9,088,094	8,935,939	9,033,499	9,545,182
Police Detail Wages	(646,316)	(902,822)	(521,355)	(575,000)	(575,000)
Animal Control	84,531	108,951	102,723	122,991	127,867
Harbor Master	110,219	112,359	118,943	144,796	128,478
	17,619,764	18,315,701	19,287,460	19,997,306	20,704,126





PUBLIC WORKS: ADMIN

	Actual FY 19	Actual FY 20	Actual FY 21	Jul-Dec FY 22	Budget FY 22	Mgr. FY 23	% Change
Wages							
Director	102,682	92,196	100,746	52,705	104,383	112,642	7.91%
Assistant Director			-	-	72,855	78,303	
Project Mgr.	79,380	79,371	80,805	40,820	82,807	85,084	2.75%
Program Cord	62,801	64,150	69,058	41,363	65,294	68,767	5.32%
Overtime	1,164	1,005	2,849	1,368	1,300	1,300	0.00%
	246,027	236,722	253,458	136,256	326,639	346,096	5.96%
Benefits							
Payroll Taxes	18,919	20,308	18,454	9,910	24,988	25,815	3.31%
Retirement	45,052	43,623	44,398	22,526	58,828	63,546	8.02%
Health Ins	40,138	42,130	45,524	22,576	65,153	61,680	-5.33%
Dental Ins	2,404	2,257	2,400	1,157	3,349	3,131	-6.51%
Life Ins	571	621	608	316	842	871	3.44%
	107,084	108,939	111,384	56,485	153,160	155,043	1.23%
Operations							
Dues	275	305	280	280	350	350	0.00%
Office Equip	3,039	4,259	1,297	340	1,700	1,700	0.00%
Medical Svc	1,990	348	190	635	2,500	2,500	0.00%
Contingency	206	456	-	-	250	250	n/a
	5,510	5,368	1,767	1,255	4,800	4,800	0.00%
	358,621	351,029	366,609	193,996	484,599	505,939	4.40%

The Town's Department of Public Works is broken down into 7 divisions. Administration, Engineering, Facilities, Tree Warden and Highway are part of the General Fund. Transfer Station and Sewer are Enterprise funds and are also part of the department.





PUBLIC WORKS: ENGINEERING

	Actual FY 19	Actual FY 20	Actual FY 21	Jul-Dec FY 22	Budget FY 22	Mgr. FY 23	% Change
Wages							
Engineer	87,809	89,843	93,363	45,737	95,772	98,647	3.00%
Eng Inspect	113,322	117,393	120,274	59,002	123,214	123,816	0.49%
Overtime	674	-	-	-	-	-	n/a
Uniform	600	600	600	600	600	600	0.00%
	202,405	207,836	214,237	105,339	219,586	223,063	1.58%
Benefits							
Payroll Taxes	15,387	15,427	15,917	7,777	16,752	17,018	1.59%
Retirement	37,930	39,519	39,604	19,444	42,505	41,000	-3.54%
Health Ins	19,787	30,540	32,072	15,292	34,377	46,582	35.50%
Dental Ins	821	752	800	401	1,674	1,274	-23.89%
Life Ins	559	632	608	292	632	653	3.32%
	74,484	86,870	89,001	43,206	95,940	106,527	11.04%
Operations							
Training	-	125	-	-	200	200	0.00%
Office	4,093	7,762	3,370	2,031	6,600	6,600	0.00%
Licenses	300	345	450	150	400	400	0.00%
Landfill Test	7,709	-	-	-	-	-	n/a
Testing & Lab	908	3,885	214	-	5,000	5,000	0.00%
Consulting	44,512	42,110	29,441	18,238	50,000	50,000	0.00%
Other	525	-	-	-	-	-	n/a
	58,047	54,227	33,475	20,419	62,200	62,200	0.00%
	334,936	348,933	336,713	168,964	377,726	391,790	3.72%



Town Engineer Kim Wiegand has announced her retirement after 18 years with the Town of North Kingstown. We thank her for her service and wish her well



PUBLIC WORKS: HIGHWAY

	Actual FY 19	Actual FY 20	Actual FY 21	Jul-Dec FY 22	Budget FY 22	Mgr. FY 23	% Change
Wages							
Superintendent	57,540	80,103	79,482	41,275	81,316	89,415	9.96%
Foreman	115,173	102,045	115,680	58,386	129,322	129,076	-0.19%
Mechanic	55,531	112,759	117,703	52,839	99,384	177,350	78.45%
Equip Oper	429,265	449,585	432,499	197,366	515,414	422,201	-18.09%
Mason	-	-	666	1,267	-	53,417	n/a
Admin	34,168	32,162	22,911	20,191	44,811	44,191	-1.38%
Overtime	43,897	30,418	24,950	20,477	40,000	40,000	0.00%
Storm Water Sp	15,838	12,274	12,478	6,297	20,000	20,000	0.00%
OT: Snow	60,028	40,000	68,977	1,267	40,000	40,000	0.00%
Uniform	5,189	4,200	4,200	3,600	4,200	4,200	0.00%
	816,629	863,546	879,546	402,965	974,447	1,019,850	4.66%
Benefits							
Payroll Taxes	59,685	62,193	64,521	29,491	74,324	74,946	0.84%
Retirement	127,846	145,306	139,376	66,759	157,541	160,755	2.04%
Health Ins	159,501	173,339	169,253	78,774	198,181	201,021	1.43%
Dental Ins	10,128	9,511	9,254	4,071	11,287	10,374	-8.09%
Life Ins	2,618	3,170	2,854	1,434	3,370	3,485	3.41%
	359,778	393,519	385,258	180,529	444,703	450,581	1.32%





PUBLIC WORKS: HIGHWAY

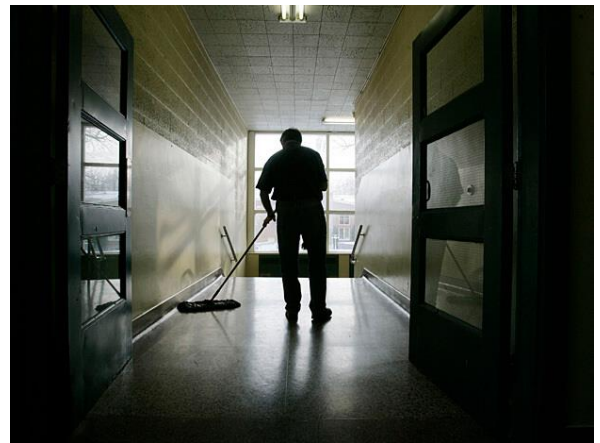
	Actual FY 19	Actual FY 20	Actual FY 21	Jul-Dec FY 22	Budget FY 22	Mgr. FY 23	% Change
Operations							
Dues	75	50	50	-	75	75	0.00%
Office	282	(162)	1,699	1,628	6,325	8,325	31.62%
Reg & Lic	847	867	1,127	459	1,200	1,200	0.00%
Safety Eq	1,084	3,296	3,183	1,674	7,000	7,000	0.00%
Hand Tools	292	2,078	3,722	1,703	3,400	3,400	0.00%
Rentals	16,214	659	4,603	-	5,000	5,000	0.00%
Vehicle: Fuel	43,722	32,696	50,972	24,061	62,000	70,000	12.90%
Vehicle: Maint	131,555	151,886	149,250	64,507	194,250	184,250	-5.15%
FY 18 Lease	69,105	69,105	69,105	-	69,105	69,105	0.00%
FY 18 Lease	-	21,161	21,161	-	21,161	40,568	91.71%
FY 19 Lease	52,237	104,604	52,327	52,327	52,328	52,328	0.00%
FY 20 Lease	52,237	42,742	52,915	40,568	40,568	63,271	55.96%
FY 21 Lease	-	-	-	-	9,151	-	n/a
FY 22 Lease	-	-	-	1,295	85,545	93,473	9.27%
Paving	695,417	500,000	500,000	536,459	750,000	750,000	91.71%
Asphalt	35,034	37,568	35,894	7,542	35,000	35,000	0.00%
Line Painting	22,026	21,351	20,167	49,613	50,000	50,000	55.96%
Signage	6,640	5,620	12,691	5,036	11,000	11,000	0.00%
Commodities	3,703	4,271	8,157	2,700	7,000	7,000	0.00%
Contract Services	9,906	28,797	9,167	13,661	40,000	40,000	0.00%
Construction Supplies	-	-	2,199	3,303	2,000	3,000	50.00%
Communication Maint	4,057	1,202	2,169	-	2,000	2,500	25.00%
Drain Maint	35,645	39,171	13,212	9,022	47,500	47,500	0.00%
Snow Plowing	11,672	15,000	12,217	-	15,000	15,000	0.00%
Salt	92,341	108,000	56,817	-	85,000	75,000	-11.76%
Sand & Gravel	32,046	21,324	38,150	5,145	45,000	45,000	0.00%
Misc	2,968	15,640	1,789	265	600	600	0.00%
Capital	14,361	19,275	27,924	-	38,150	35,000	-8.26%
	1,333,466	1,246,201	1,150,667	820,968	1,685,358	1,714,595	1.73%
	2,509,873	2,503,266	2,415,471	1,404,462	3,127,734	3,185,026	1.83%





PUBLIC WORKS: FACILITIES

	Actual	Actual	Actual	Jul-Dec	Budget	Mgr.	%
	FY 19	FY 20	FY 21	FY 22	FY 22	FY 23	Change
Wages							
Foreman	62,388	63,833	64,987	32,829	64,972	68,427	5.32%
Carpenter	26,080	42,171	45,632	7,582	48,379	54,410	12.47%
Equip Op	158,323	147,267	141,912	70,418	171,254	145,883	-14.81%
Landscape/Eq Op	-	-	-	25,576	-	48,869	n/a
Custodian	82,042	94,906	88,071	50,351	95,409	100,484	5.32%
Tree Warden	2,400	2,520	6,330	-	6,000	6,000	0.00%
Seasonal	10,603	40,210	36,423	15,510	40,000	40,000	0.00%
Overtime	28,474	28,474	20,644	6,114	30,000	30,000	0.00%
Uniform	2,250	2,100	2,100	2,100	2,400	2,400	0.00%
	372,560	421,481	406,099	210,480	458,414	496,473	8.30%
Benefits							
Payroll Taxes	28,467	30,722	30,198	15,813	33,346	37,338	11.97%
Retirement	60,801	64,574	62,697	33,116	65,615	77,051	17.43%
Health Ins	69,197	66,741	67,694	23,903	82,544	87,763	6.32%
Dental Ins	3,719	3,348	3,756	1,831	3,826	4,113	7.50%
Life Ins	1,355	1,575	1,507	778	1,685	1,742	3.38%
	163,539	166,960	165,852	75,441	187,016	208,007	11.22%





PUBLIC WORKS: FACILITIES

	Actual	Actual	Actual	Jul-Dec	Budget	Mgr.	%
Operations	FY 19	FY 20	FY 21	FY 22	FY 22	FY 23	Change
Hand Tools	499	394	731	320	750	2,250	200.00%
Safety Equip	139	772	544	198	500	500	0.00%
Janitor Svc	28,947	25,114	29,852	16,950	50,000	50,000	0.00%
Janitor Supp	12,025	13,355	11,997	7,738	18,000	18,000	0.00%
Solid Waste	4,670	5,742	6,474	2,590	6,100	6,800	11.48%
Maint:Elec	17,368	10,032	7,200	5,931	10,000	10,000	0.00%
Maint:Plumb	4,192	6,972	13,333	1,343	8,000	8,000	0.00%
Maint: HVAC	61,114	46,197	51,663	3,577	50,000	50,000	0.00%
Maint:Bldg	32,236	29,564	27,465	20,102	30,000	30,000	0.00%
Maint:Sewer	5,458	7,740	7,712	1,310	6,000	6,000	0.00%
Vehicle: Fuel	12,431	5,791	8,382	5,628	6,500	4,300	-33.85%
Vehcile:R&M	9,695	4,797	7,831	6,785	12,000	5,000	-58.33%
Bldg Material	29,819	32,793	25,659	9,086	23,000	26,000	13.04%
Landscape	8,453	10,910	19,514	21,223	33,000	-	-100.00%
Field Imp/Rec	-	-	-	-	-	60,350	n/a
Soil & Gravel	4,262	300	3,833	480	3,800	-	-100.00%
Fertilizers	3,620	125	1,793	-	5,000	-	-100.00%
Seeds & Plants	-	973	3,426	-	2,500	1,250	-50.00%
Plumb Supp	1,324	743	890	466	800	800	0.00%
Elec Supp	2,703	7,955	4,655	412	6,500	6,500	0.00%
Other Supp	5,382	7,213	6,764	2,081	5,500	5,500	0.00%
Cont Svc:Bldg	43,956	45,003	54,931	16,215	45,000	48,000	6.67%
Tree Svc	40,531	33,168	30,008	31,110	30,000	45,000	50.00%
Rentals	4,033	-	2,520	3,071	2,000	2,000	0.00%
Other	819	800	105	75	600	600	0.00%
Capital	282,211	352,621	631,871	29,340	425,000	430,000	1.18%
	615,887	649,074	959,153	186,031	780,550	816,850	4.65%
	1,151,986	1,237,515	1,531,104	471,952	1,425,980	1,521,330	6.69%



UTILITIES

	Actual FY 19	Actual FY 20	Actual FY 21	Jul-Dec FY 22	Budget FY 22	Mgr. FY 23	% Change
Telephone	127,173	106,758	63,051	38,625	100,000	70,000	-30.00%
Tel/audit	-	-	32,465	17,592	-	-	n/a
Electricity	289,581	280,373	286,696	10,675	287,012	320,000	11.49%
Gas	92,521	90,430	97,686	31,751	86,100	94,000	9.18%
Fuel Oil	91,751	73,410	51,138	29,339	64,920	68,166	5.00%
Sewer	2,166	28,087	49,570	1,049	20,692	21,000	1.49%
Solid Waste	-	-	30,000	15,000	30,000	30,000	0.00%
Recycling	445,000	445,000	472,100	472,100	507,100	486,264	-4.11%
Water	26,196	45,207	49,735	14,064	45,000	45,000	0.00%
St Light Maint	-	-	3,825	6,353	-	50,000	n/a
Street Lighting	432,355	416,026	344,394	100,723	308,750	300,000	-2.83%
	1,506,743	1,485,291	1,480,660	737,271	1,449,574	1,484,430	2.40%

The Town plans to connect the library to the Town's sewer system. ARPA funds will be used for this work.



CIVIC CONTRIBUTIONS

	Actual FY 19	Actual FY 20	Actual FY 21	Jul-Dec FY 22	Budget FY 22	Mgr. FY 23	% Change
Well One Health	20,000	20,000	20,000	-	-	-	n/a
SC Home Health(VNS)	17,500	17,500	17,500	-	17,500	17,500	0.00%
Neighbor Helping	1,000	1,000	1,000	-	1,000	1,000	0.00%
Gateway Health	4,000	3,000	3,000	-	3,000	3,000	0.00%
Vet & Mem Day	1,000	1,000	1,000	1,000	1,000	2,000	100.00%
Lafayette Band	1,500	1,500	1,500	1,500	1,500	1,500	0.00%
Davisville Library	6,000	11,500	11,500	-	11,500	11,500	0.00%
Davisville - State Aid	21,991	23,111	23,113	-	23,227	23,931	3.03%
Willet Library	6,000	11,500	10,000	-	10,000	10,000	0.00%
Willet - State Aid	24,037	26,127	28,773	-	29,113	30,432	4.53%
Seniors Helping	1,000	-	-	-	-	-	n/a
Gilbert Stuart	-	5,000	5,000	5,000	5,000	5,000	0.00%
SK Adult Day Care	33,099	34,127	-	-	34,127	34,127	0.00%
Wash County Planning	3,000	-	-	-	-	-	n/a
Plum Beach Garden	-	-	2,000	2,000	2,000	2,000	0.00%
Art Festival	-	5,500	-	5,500	5,500	5,500	n/a
Arts Council	20,999	19,000	19,000	4,000	4,000	19,000	375.00%
Chamber of Commerce	20,569	25,000	25,000	25,000	25,000	25,000	0.00%
Wickford Village Assoc	-	-	10,000	10,000	10,000	10,000	0.00%
Tri Town Comm Act	15,500	20,000	20,000	-	20,000	20,000	0.00%
Southern RI Volunteers	17,500	2,611	2,611	2,611	2,611	2,611	0.00%
	214,695	227,476	200,997	56,611	206,078	224,101	8.75%

State Aid to other libraries located in Town are now recorded here at the request of library



North Kingstown FY 2023 Town Manager Proposed Budget

QDC-MSA

	Actual FY 19	Actual FY 20	Actual FY 21	Jul - Dec FY 22	Budget FY 22	Mgr. FY 23	% Change
Common Areas	414,491	428,045	439,121	340,563	454,083	467,969	3.06%
Roadways	195,932	202,388	204,750	148,838	198,450	198,608	0.08%
	610,423	630,433	643,871	489,401	652,533	666,577	2.15%



DEBT SERVICE

	GO RIHEBC 2013	GO Series A 2013	GO Series A 2015	GO RIHEBC Refunding 2015	GO Refunding 2018	GO Eff Bldg 2018	GO 2019	GO Series A 2021	GO RIHEBC A 2021	GO RIHEBC B 2021	GO RIIB Road & Bridge 2021	Total
FY 2022	400,400	37,975	1,703,688	522,000	722,950	108,327	591,100	479,400	343,791	137,632	3,409	5,050,672
FY 2023	-	36,859	1,634,688	522,500	701,750	107,202	576,900	471,400	720,400	518,205	93,751	5,383,655
FY 2024	-	35,656	1,551,063	517,000	685,700	106,965	564,475	688,400	703,600	500,930	93,355	5,447,144

LEASES

GENERAL FUND	Lease	Payment	Payment	Payment	Payment	Payment	Payment	Total
Purpose	Amount	Prior	FY 22	FY 23	FY 24	FY 25	FY 26+	
Senior Ctr Bus	60,000	8,104	8,104	-	-	-	-	16,208
Dump Trucks (2) Tractor	96,346	21,161	21,161	-	-	-	-	42,322
Dump Trucks (2) Backhoe	435,058	69,105	69,105	69,105	69,105	-	-	276,420
Police Vehicles (4)	131,190	32,575	32,575	-	-	-	-	65,150
DPW Vehicles (3) Bobcat	244,655	52,327	52,327	52,328	-	-	-	156,982
Elgin Street Sweeper	224,590	30,000	40,568	40,568	40,568	40,568	40,568	232,840
Police Vehicles (4)	188,081	48,235	48,235	48,235	48,235	-	-	192,940
Dump Trucks(3)	105,643	45,406	-	22,704	22,704	22,704	-	113,518
Police Vehicles (4)	176,277	-	45,706	45,706	45,706	45,706	-	182,824
Police Vehicles (4)	188,000	-	49,841	49,841	49,841	49,841	-	199,364
Bucket Truck	155,735	-	-	33,473	33,473	33,473	66,946	167,365
Full Size Dump (2)	379,068	-	-	60,000	50,000	61,691	246,763	418,454
		306,913	367,622	421,960	359,632	253,983	354,277	2,064,387
Police Vehicles (4)	195,000	-	-	50,000	50,000	50,000	50,000	200,000
		306,913	367,622	471,960	409,632	303,983	404,277	2,264,387
ENTERPRISE FUNDS								
Golf Carts (75)	343,125	75,225	75,225	-	-	-	-	150,450
Fire Rescue Vehicle	257,716	-	90,393	90,393	90,393	-	-	271,179
Class A Pumper	678,109	-	-	39,121	83,195	83,195	582,362	787,873
		75,225	165,618	129,514	173,588	83,195	582,362	1,209,502
		382,138	533,240	601,474	583,220	387,178	986,639	3,473,889

- The Town will use the balance of excess debt service fund to reduce debt service cost by \$150,000
 - The expenditure for budget purposes will be \$5,233,655
- To maintain police fleet 4 vehicles are planned to be replaced annually
- Goal is to budget \$150,000 annually for total police vehicle lease payments
- Goal is for DPW total annual lease payments to be \$200,000. Currently \$209,073
- DPW Lease amounts FY 24 \$146,745 FY 25 \$158,436
- Senior Bus Lease will be paid off in FY 22.
 - The purchase of new bus in FY 23 will be paid with cash, from bus reserves and donations.



LIBRARY

	Actual	Actual	Actual	Budget	Mgr.	%
Revenues	FY 19	FY 20	FY 21	FY 22	FY 23	Change
Fines & Copies	22,214	13,438	6,013	-	-	n/a
Prior Year Surplus	38,311	182,705	-	-	-	n/a
Town Aid	1,313,709	1,315,000	1,315,000	1,346,560	1,346,560	0.00%
State Aid	278,709	298,543	297,608	301,066	309,217	2.71%
Less Aid transferred						
Davisville Library	(21,991)	(23,111)	(23,113)	(23,227)	(23,931)	3.03%
Willett Library	(24,037)	(26,127)	(28,773)	(29,113)	(30,432)	4.53%
TOTAL:	1,606,915	1,760,448	1,566,735	1,595,286	1,601,414	0.38%

- Shows pass thru funds for other community libraries
- The Town plans to connect the library to the Town's sewer system using ARPA funds





SCHOOL DEPARTMENT

	Actual FY 19	Actual FY 20	Actual FY 21	Jul - Dec FY 22	Budget FY 22	Mgr. FY 23	% Change
School Aid							
Town	52,080,833	53,810,743	53,906,526	27,938,300	55,876,600	57,273,515	2.50%
State Aid	10,124,913	10,486,289	11,861,301	5,647,833	11,286,187	11,269,716	-0.15%
School Capital	500,000	216,985	453,200	500,000	500,000	500,000	0.00%
	62,705,746	64,514,017	66,221,027	34,086,133	67,662,787	69,043,231	2.04%

	Actual FY 15	Actual FY 16	Actual FY 17	Actual FY 18	Actual FY 19	Actual FY 20	Actual FY 21
Revenue	64,168,727	66,229,453	67,410,685	64,517,552	65,979,200	68,418,995	71,372,688
Expenditure	62,453,002	65,301,102	66,218,089	63,826,513	65,044,182	66,939,082	70,324,075
Surplus	1,715,725	928,351	1,192,596	691,039	935,018	1,479,913	1,048,613

School Fund Balance	Gen Fund	Capital Fund	Total	GF Expenditures	% GF Exp
FY 18	2,065,362	982,039	3,047,401	63,826,513	3.24%
FY 19	2,017,444	675,596	2,693,040	65,044,182	3.10%
FY 20	4,832,602	521,762	5,354,364	66,939,082	7.22%
FY 21	5,865,895	475,200	6,341,095	70,324,075	8.34%

School Capital Fund

	FY 18	FY 19	FY 20	FY 21
Beg Balance	1,758,738	982,039	675,596	521,762
TRANSFERS				
IN: Town	-	500,000	216,985	453,200
IN: Town/Bond	-	-	313,566	
IN: School	1,018,063	958,873	259,932	157,500
OUT: School	-	28,548	552,074	903,597
Expenditures	1,794,762	1,736,768	392,243	153,665
End	982,039	675,596	521,762	75,200

*FY 21 Transfer Outs primarily transfers to School General Fund Balance.

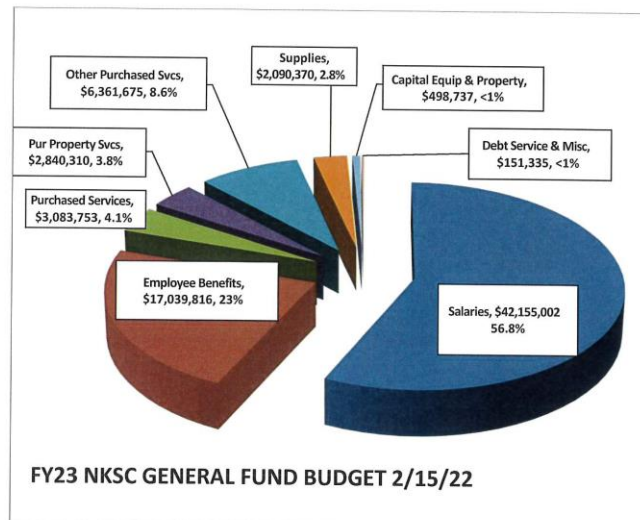
** FY 22 there was a \$500,000 was budgeted for Town to transfer to School Capital





North Kingstown FY 2023 Town Manager Proposed Budget

General Fund By Object								
Fiscal Years 2019-23								
Object Code	Object Description	2018-19 Final	2019-20 Final	2020-21 Final	2021-22 Budget	2022-23 Budget	\$ Increase FY22 to FY23	% Increase FY22 to FY23
REVENUES								
41210	Other Taxes-Local Govt Unit	\$ 52,080,833	\$ 53,810,743	\$ 53,906,526	\$ 55,876,600	\$ 58,034,398	\$ 2,157,798	3.86%
41211	Suppl Taxes-Local Govt Unit	0	0	400,000	0	0	0	0.00%
41250	Re-Appropriation Of Fund Balance	0	0	1,000,000	500,000	500,000	0	0.00%
41310	Tuition From Individuals	106,958	77,919	66,994	100,000	150,000	50,000	50.00%
41321	Tuitions From Other Leas	3,003,977	3,738,851	4,108,461	3,632,000	4,118,600	486,600	13.40%
41510	Investment Earnings - School	0	74,489	28,746	35,000	15,000	(20,000)	-57.14%
41707	Other Fees	72,029	69,328	61,183	60,000	60,000	0	0.00%
41901	Rental Income (Bldgs/Fields)	0	0	14,702	0	0	0	0.00%
41940	Sale/Rental Of Textbooks	15	0	0	0	0	0	0.00%
41950	Misc Revenue Other Districts	0	0	0	0	0	0	0.00%
41980	Refund Prior Yr Expenses	59,248	45,721	64,938	8,000	8,000	0	0.00%
41990	Miscellaneous Revenue	0	0	0	0	0	0	0.00%
43101	State Aid-Unrestricted	10,124,913	10,033,771	11,861,298	11,295,672	11,000,000	(295,672)	-2.62%
44202	Medicaid Revenue	425,903	566,207	310,961	400,000	300,000	(100,000)	-25.00%
45301	Sale Of School Property	1,900	2,000	0	0	0	0	0.00%
46101	Refunds-Current Year	0	0	0	0	0	0	0.00%
TOTAL REVENUES		\$ 65,875,776	\$ 68,419,030	\$ 71,823,809	\$ 71,907,272	\$ 74,185,998	\$ 2,278,726	3.17%
EXPENDITURES								
51	Salaries	\$ 37,148,800	\$ 38,355,048	\$ 39,379,071	\$ 40,709,892	\$ 42,155,002	\$ 1,445,110	3.55%
52	Employee Benefits	14,206,423	14,728,686	15,055,022	16,380,788	17,039,816	659,028	4.02%
53	Purchased Services	2,476,019	2,102,716	2,573,409	2,838,793	3,083,753	244,960	8.63%
54	Pur Property Svcs	2,774,858	2,748,471	3,018,523	2,867,276	2,840,310	(26,966)	-0.94%
55	Other Purchased Svcs	5,804,963	5,633,442	5,878,704	6,469,911	6,361,675	(108,236)	-1.67%
56	Supplies	1,983,121	1,916,064	2,594,174	2,076,421	2,090,370	13,949	0.67%
57	Capital Equip & Property	500,444	1,310,955	1,596,947	460,731	498,737	38,006	8.25%
58	Debt Service & Misc	149,553	149,988	124,699	138,460	151,335	12,875	9.30%
TOTAL EXPENDITURES		\$ 65,044,181	\$ 66,945,369	\$ 70,220,548	\$ 71,942,272	\$ 74,220,998	\$ 2,278,726	3.17%
Increase over prior year			2.92%	4.89%	2.45%	3.17%		
Surplus/(Deficit) before Interfund Xfers		\$ 831,595	\$ 1,473,660	\$ 1,603,261	\$ (35,000)	\$ (35,000)	\$ 0	
INTERFUND TRANSFERS								
45208	Transfer In-Indirect Cost	59,044	53,982	35,282	35,000	35,000	0	0.00%
45209	Transfer In-Miscellaneous	44,380	552,074	103,597	0	0	0	0.00%
45210	Transfer In-Payroll Fund	0	0	0	0	0	0	0.00%
45211	Transfer In-Grant	0	0	10,000	0	0	0	0.00%
59101	Transfer Out-Food Service	0	0	0	0	0	0	0.00%
59102	Transfer Out-Capital Imprv Fund	(955,373)	(259,932)	(157,500)	0	0	0	0.00%
59104	Transfer Out-Summer School	0	0	0	0	0	0	0.00%
59105	Transfer Out-Miscellaneous	(3,500)	0	(19,288)	0	0	0	0.00%
TOTAL INTERFUND TRANSFERS		\$ (855,450)	\$ 346,124	\$ (27,908)	\$ 35,000	\$ 35,000	\$ -	0.00%
Surplus/(Deficit) after Interfund Xfers		\$ (23,855)	\$ 1,819,784	\$ 1,575,352	\$ -	\$ 0	\$ 0	0.00%
FUND BALANCE								
Close Prior Year PO's		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Changes to Fund Bal		0	3,862	64,574	53,200	0	(53,200)	0.00%
Re-Appropriation of Fund Balance		0	0	(1,000,000)	(500,000)	(500,000)	0	0.00%
Prior Year Fund Balance		1,772,271	1,748,416	3,572,061	4,211,988	3,765,188	(446,800)	-10.61%
Fund Balance Subtotal		1,748,416	3,572,061	4,211,988	3,765,188	3,265,188	(500,000)	-13.28%
Assigned-NKHS Athletic Field		0	0	400,000	400,000	400,000	0	0.00%
Assigned-Capital Improvements		0	0	24,196	24,196	24,196	0	0.00%
Reserve for Prior Year Encumb		117,994	664,369	615,170	423,377	0	(423,377)	0.00%
Total Fund Balance		\$ 1,866,410	\$ 4,236,431	\$ 5,251,355	\$ 4,612,761	\$ 3,689,385	\$ (923,377)	-20.02%



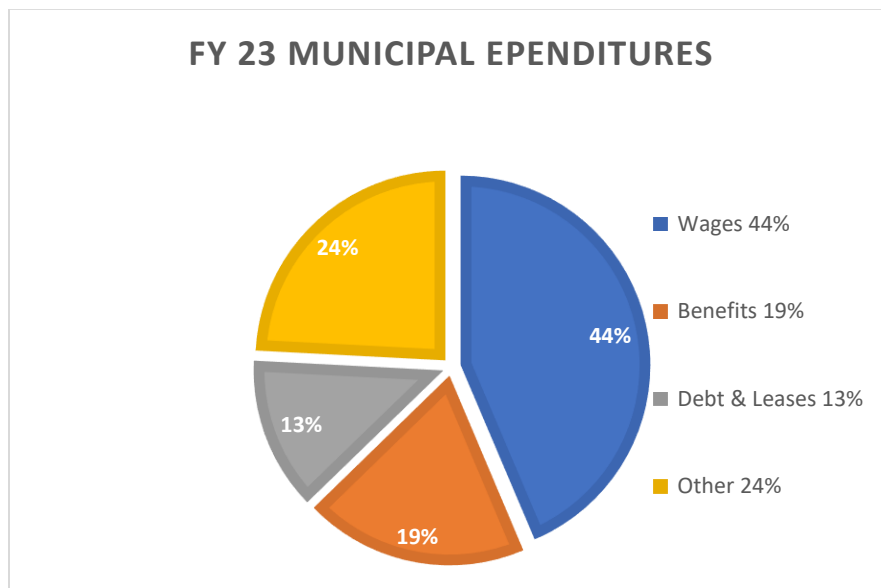
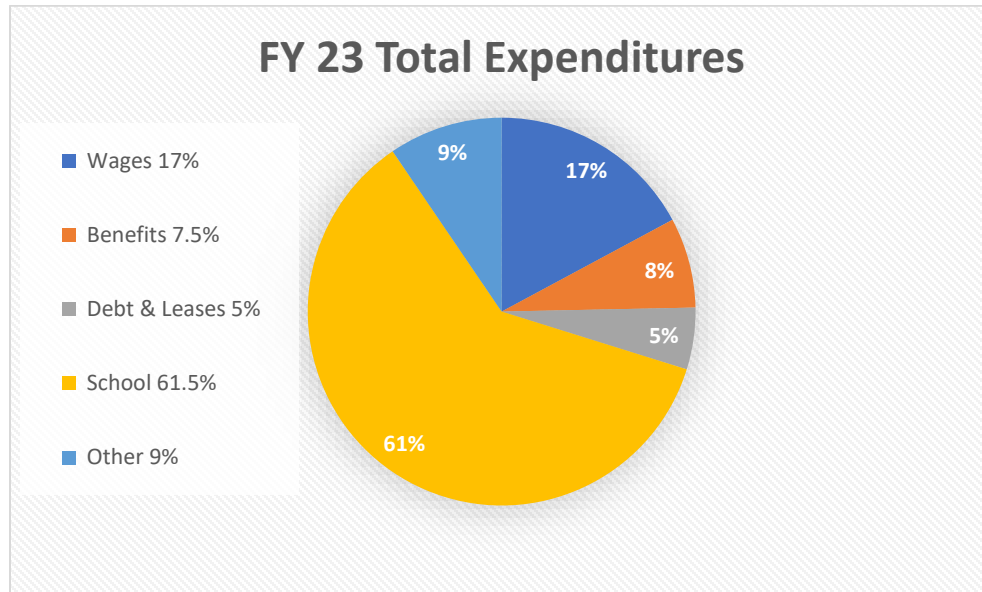


Expenditure Summary

	Actual	Actual	Actual	Budget	Mgr.	%
	FY 19	FY 20	FY 21	FY 22	FY 23	Change
Town Council	76,655	41,810	72,782	70,805	71,408	0.85%
Town Manager	236,851	250,020	289,609	310,183	322,981	8.27%
Personnel	1,280,494	1,373,083	1,382,846	1,515,383	1,385,370	-8.58%
Town Clerk	479,656	478,773	475,945	524,980	479,059	-8.75%
Canvassing	125,382	79,352	99,673	96,455	124,890	29.30%
Legal	193,873	198,534	166,875	195,000	184,000	-5.64%
Finance	178,185	2,056,177	1,924,247	1,915,260	1,803,443	-5.84%
Assessor	258,059	474,595	287,425	304,561	403,501	32.49%
Technology	637,366	702,394	621,074	748,143	770,556	3.00%
Planning	576,656	669,721	630,699	867,490	855,912	-1.33%
Code Enforcement	487,480	510,649	486,896	561,604	592,484	5.50%
Senior Center	564,953	525,232	467,069	661,510	639,681	-3.30%
Recreation	660,237	465,331	629,756	919,212	1,026,329	11.65%
PW: Admin	358,621	351,029	366,609	484,599	505,939	4.40%
PW: Engineering	334,936	348,933	336,713	377,726	391,790	3.72%
PW: Highway	2,509,873	2,503,266	2,415,471	3,127,734	3,185,026	1.83%
PW: Facilities	1,151,986	1,237,515	1,531,104	1,425,980	1,521,330	6.69%
Police	8,323,983	9,088,094	8,935,939	9,033,499	9,523,982	5.43%
Animal Control	84,531	108,951	102,723	122,991	127,867	3.96%
Harbor Master	110,219	112,359	118,942	144,796	128,478	-11.27%
Comm/Dispatch	0	10,992	640,676	707,687	762,108	7.69%
Fire	9,747,347	9,898,127	10,010,534	10,563,032	10,714,954	1.44%
Utilities	1,506,743	1,485,291	1,480,660	1,449,574	1,484,430	2.40%
Civic	214,695	227,476	200,997	206,078	224,101	8.75%
Quonset: MSA	610,423	630,433	643,871	652,533	666,577	2.15%
Debt Service	4,355,556	4,446,250	4,738,716	4,867,538	5,233,655	7.52%
Other	-	-	-	50,000	-	-100.00%
Library	1,606,915	1,760,448	1,566,735	1,346,560	1,346,560	0.00%
School Capital	500,000	216,985	453,200	500,000	500,000	0.00%
School	52,080,833	53,810,743	53,906,526	55,876,600	57,273,515	2.50%
TOTAL:	89,252,508	94,062,563	94,984,312	99,627,513	102,262,595	2.64%
School State Aid	10,124,913	10,486,289	11,861,301	11,286,187	11,269,716	-0.15%
Library State Aid	232,681	249,305	245,722	248,726	254,854	2.46%
	99,610,102	104,798,157	107,091,335	111,162,426	113,774,496	2.36%



Expenditure Summary





Benefit Summary

Pension

	Fire	Police	Local 1033	Non Union
MERS	30.35%	29.01%	17.43%	17.43%
TIAA	n/a	n/a	1.00%	1.00%
TIAA 10+ yos at change	n/a	n/a	1.25%	1.25%
TIAA 15+ yos at change	n/a	n/a	1.50%	1.50%

State of Rhode Island
Employees' Retirement System of Rhode Island
 OFFICE OF THE GENERAL TREASURER

	Fire	Police	Local 1033	Non Union
Single Health	\$ 9,115	\$ 8,796	\$ 5,327	\$ 7,669
Family Health	\$ 20,668	\$ 20,098	\$ 13,489	\$ 19,409
Single Dental	\$ 314	\$ 314	\$ 307	\$ 307
Family Dental	\$ 1,001	\$ 1,024	\$ 978	\$ 978

Local 133 provides Rx coverage directly to its members and as a result the cost for their medical plan is significantly less than other bargaining units.

All Union members pay 20% cost share for medical insurance. Non-union employees pay between 20-25%





Enterprise & Significant Special Revenue Funds



Water Department

Revenues

	Actual FY 19	Actual FY 20	Actual FY 21	July-Dec FY 22	Budget FY 22	Mgr. FY 23	% Change
Water Sales							
Metered Sales	2,831,051	2,824,723	2,662,615	1,117,766	2,808,376	3,089,214	10.00%
Minimum Charge	565,650	570,226	549,250	188,323	579,175	637,093	10.00%
Unmetered	9,405	9,395	7,520	3,066	7,600	8,360	10.00%
Surcharges	12,709	11,979	14,135	72,031	13,136	13,136	0.00%
Int & Penalties	30,459	30,405	16,000	13,486	26,000	27,300	5.00%
Fire Protection	81,419	77,903	66,500	23,638	80,000	80,000	0.00%
	3,530,693	3,524,631	3,316,020	1,418,310	3,514,287	3,855,103	9.70%
Rentals & Special Services							
Meter Sales	20,157	15,379	10,229	6,308	15,500	15,500	0.00%
Meter Rentals	9,581	9,521	9,586	2,966	9,586	9,586	0.00%
Turn on/off	35,948	32,600	32,840	11,878	35,000	35,000	0.00%
Installations	46,546	39,953	36,462	16,664	32,500	32,500	0.00%
Hydraulic Modeling	9,260	-	8,000	-	8,000	8,000	0.00%
Approp Infrastructure Replace	-	-	-	-	-	103,000	n/a
Prior Surplus	-	-	-	-	947,541	150,827	-84.08%
Other	6,837	539,025	10,000	866	20,000	5,000	-75.00%
	128,329	636,478	107,117	38,682	1,068,127	359,413	-41.52%
	3,659,022	4,161,109	3,423,137	1,456,992	4,582,414	4,214,516	-8.03%

RHODE ISLAND RURAL WATER ASSOCIATION

WATER RALLY 2021

Best Tasting Water in Rhode Island

We at the Rhode Island Rural Water Association would like to announce the winner of our annual Best Tasting Water in Rhode Island Contest, North Kingstown Water Supply. The annual contest was held on December 2, 2021 at the Quonset "O" Club. They have earned bragging rights and will be representing RI at the Great American Water Taste Test, Best Water in The USA, to be held on February 9, 2022 in Washington D.C.



North Kingstown Water Supply Members and RIRWA President

Not Pictured: Tim Cranston (Water Director), Back Row: Paul Appleton, Todd Taylor, Robin Spears
Front Row: Deb Knauss, Jimmy Folco (RIRWA President), Brian Garland, Matt Kwolek



Water Department Expenditures

	Actual FY 19	Actual FY 20	Actual FY 21	July-Dec FY 22	Budget FY 22	Mgr. FY 23	% Change
Wages							
Director	100,439	48,769	96,841	41,678	99,980	107,378	7.40%
Water Quality Specialist	93,901	95,188	63,140	26,686	64,477	68,345	6.00%
Clerical	71,861	79,689	120,050	60,557	92,434	98,935	7.03%
Water Pump Operator	148,450	145,742	157,343	35,284	156,941	158,086	0.73%
Sr System Operator	54,962	44,420	59,987	25,530	59,609	68,427	14.79%
Foreman	118,168	97,081	62,978	26,070	67,747	71,350	5.32%
Leadman	55,694	56,772	57,367	24,050	113,360	62,349	-45.00%
Serviceman	124,728	102,561	147,326	63,813	202,233	212,973	5.31%
Meter/Leak Tech	45,013	47,812	50,951	21,703	50,918	54,927	7.87%
Light Equip Operator	21,000	41,114	81,587	67,679	127,008	131,668	3.67%
Special Employee	-	369	-	1,650	17,982	17,982	0.00%
Termination	-	-	2,095	15,454	-	-	n/a
Uniform Allowance	2,945	4,941	5,017	4,260	5,100	4,200	-17.65%
Overtime	73,662	77,574	62,668	24,247	80,000	80,000	0.00%
	910,823	842,032	967,350	438,661	1,137,789	1,136,620	-0.10%
Benefits							
Payroll Taxes	65,864	64,981	70,473	32,231	86,268	89,151	3.34%
Retirement	198,864	75,501	277,892	70,006	188,789	190,647	0.98%
Health Insurance (net)	153,455	505,367	174,832	76,796	214,534	183,010	-14.69%
Dental Insurance (net)	9,567	8,384	9,694	4,096	10,424	8,784	-15.73%
Life Insurance	2,931	3,297	3,281	1,531	4,214	3,920	-6.98%
Retiree Healthcare	42,140	78,176	72,226	29,257	74,365	77,340	4.00%
	472,821	735,706	608,398	213,917	578,594	552,852	-4.45%





North Kingstown FY 2023 Town Manager Proposed Budget

Dues & Conferences	3,057	1,186	1,069	70	2,100	2,100	0.00%
Tuition & Training	2,726	2,672	4,568	3,965	4,000	1,000	-75.00%
Travel	-	-	-	-	250	250	0.00%
Office	3,749	11,440	6,940	10,085	25,695	29,500	14.81%
Postage	17,951	18,424	19,939	8,333	20,000	20,000	0.00%
Allocated Services	128,920	86,179	94,339	105,312	210,625	200,781	-4.67%
Reg & Licenses	14,884	14,864	15,485	60	15,810	17,000	7.53%
Propane	24,023	17,398	17,665	5,165	22,000	20,000	-9.09%
Electricity	258,498	275,522	264,264	133,746	275,000	316,250	15.00%
Telephone	20,578	19,241	12,545	527	20,000	15,000	-25.00%
Communication Maint	4,686	5,202	5,541	2,651	7,500	7,500	0.00%
Alarm	40	-	680	545	4,000	2,000	-50.00%
Safety Equip	3,461	2,942	4,595	3,545	7,000	7,000	0.00%
Hand & Power Tools	2,838	16,699	4,574	3,529	10,000	10,000	0.00%
Vehicle: Maintenance	36,776	36,096	38,327	16,825	42,400	43,400	2.36%
Vehicle : Fuel	21,793	19,534	22,429	-	25,000	25,000	0.00%
Cement & Asphalt	4,108	128,832	9,622	10,143	10,500	12,500	19.05%
Contract Svc/Consultants	59,590	162,928	426,806	143,402	275,000	412,002	49.82%
Operation Equip	-	-	136,708	41,000	0	100,000	n/a
Legal Services	-	700	-	-	1,000	-	n/a
Water Main Repairs/Supplies	26,561	123,297	159,739	20,094	95,000	80,000	-15.79%
Lab Testing	30,356	33,975	49,931	48,385	82,000	90,000	9.76%
Water Supply Chem	131,165	128,597	118,561	108,201	160,000	150,000	-6.25%
Solid Waste	546	420	725	-	300	500	66.67%
Insurance P&L	72,114	75,185	63,905	62,495	67,100	65,620	-2.21%
Insurance WC	-	44,157	57,418	60,289	60,289	63,303	5.00%
RE Taxes	7,101	6,821	6,910	7,066	29,000	29,000	0.00%
A&E Services	11,370	11,500	9,025	8,975	5,000	12,000	140.00%
WW Mgmt	2,376	1,188	1,188	-	3,000	1,500	-50.00%
Misc	-	1,634	-	-	300	-	n/a
Construction Material	7,122	374	838	741,460	2,000	12,000	500.00%
Delineation Study	-	-	-	-	50,000	-	n/a
NK Conservation	-	-	-	-	1,500	1,500	0.00%
GWP So RI Conserv	2,700	2,700	-	-	-	-	n/a
GWP Narrow River	-	-	2,700	2,700	-	2,700	n/a
GWP Engineering & Test	1,989	3,653	3,794	2,075	3,000	3,000	0.00%
Debt Principal	-	-	-	192,856	192,856	200,233	3.83%
Debt Interest	104,733	98,326	91,550	45,206	86,806	79,405	-8.53%
Capital Outlay	1,191	13,575	10,743	1,412	65,000	25,000	-61.54%
CO Vehicle	83,966	-	-	69,449	80,000	110,000	37.50%
ARB System	27,602	51,862	12,705	-	-	-	n/a
CO: Other	7,631	17,402	35,330	61,876	80,000	50,000	-37.50%
Building Maint	-	3,079	-	-	10,000	-	n/a
Hydrants	2,714	-	12,190	-	20,000	20,000	0.00%
Pumping Equip	-	-	9,369	-	20,000	20,000	0.00%
Const, Meter & Valve	4,227	37,079	113,797	34,899	20,000	118,000	490.00%
Construction	18,180	19,737	-	-	20,000	-	n/a
Electric Motors	-	-	-	-	-	-	n/a
Tank/Well Rehab	2,712	80,195	81,593	616,052	735,000	150,000	-79.59%
	1,154,034	1,574,615	1,928,107	2,572,393	2,866,031	2,525,044	-11.90%
	2,537,779	3,152,353	3,503,855	3,224,971	4,582,414	4,214,516	-8.03%



Wastewater / Sewer Department

	Actual	Actual	Actual	Jul - Dec	Budget	Mgr.	%
Revenues	FY 19	FY 20	FY 21	FY 22	FY 22	FY 23	Change
Application & Licenses	1,825	1,225	825	475	2,000	1,000	-50.00%
IPP Permits	-	-	-	-	1,000	-	-100.00%
Annual User Charges	281,738	296,150	298,932	168,919	279,511	306,176	9.54%
Fire/Police Convey Fee	-	-	10,000		10,000	10,000	0.00%
Post Rd I	576,401	351,433	344,741	345,295	362,378	367,573	1.43%
Mark Point	-	9,944	10,243	10,550	10,243	10,866	6.08%
Wickford Village	-	176,624	145,012	147,531	153,104	151,958	-0.75%
Fixed Charge	101,101	118,900	160,617	71,492	133,672	138,584	3.67%
Debt Service	27,922	64,959	37,690	19,790	36,996	38,446	3.92%
Assmnt Interest	2397	244,899	317,258	290,667	327,417	287,513	-12.19%
Annual User QDC	469,750	557,780	677,438	392,983	649,912	735,874	13.23%
Interest & penalties	-	-	21,525	1,432	4,000	4,000	0.00%
Grants/Transfers In	864,650	29,130	-	-	-	-	n/a
	2,325,784	1,851,044	2,024,281	1,449,134	1,970,233	2,051,990	4.15%





Wastewater / Sewer Department

	Actual FY 19	Actual FY 20	Actual FY 21	Jul - Dec FY 22	Budget FY 22	Mgr. FY 23	% Change
Wages & Benefits							
Wages	56,375	63,399	56,913	39,618	71,463	75,097	5.09%
Payroll Taxes	4,490	4,699	4,488	3,031	5,467	5,592	2.29%
Retirement	10,238	10,723	10,446	6,783	11,990	12,550	4.67%
	71,103	78,821	71,847	49,432	88,920	93,239	4.86%
Operations							
Dues & Tuitions	-	-	-	-	250	500	100.00%
Office	2,574	3,040	1,147	2,455	6,025	5,475	-9.13%
Safety Equip	-	-	30	-	500	500	0.00%
Postage	135	-	-	-	200	200	0.00%
Advertising	-	-	-	-	150	150	0.00%
Allocated Cost	132,075	180,210	92,195	77,144	154,287	180,313	16.87%
Comm Maint	1,050	-	750	1,800	1,500	3,600	140.00%
Consultants	2,373	-	-	-	-	-	n/a
Debt Principal	-	-	-	-	745,871	748,167	0.31%
Debt Interest	385,725	358,774	356,077	195,421	350,007	327,820	-6.34%
Electric	18,116	17,897	21,376	1,871	18,500	22,000	18.92%
Water	188	117	224	61	1,000	1,000	0.00%
Gas	1,234	1,043	1,101	2,264	1,800	2,000	11.11%
Ins: P&L	2,905	3,028	3,550	3,675	3,675	3,859	5.01%
Ins: WC	5,633	4,476	4,950	5,200	5,150	5,150	0.00%
Legal	25,029	12,104	31,528	7,499	20,000	20,000	0.00%
Upgrades							n/a
Renew/Replace	7,305	220	5,996	-	57,500	102,144	77.64%
Mark Dr	2,192	-	-	-	-	-	n/a
Wickford Village	631	-	-	56,223	-	47,823	n/a
Wickford PT UPG	-	-	-	-	-	-	n/a
Capital	-	68,085	-	258,265	-	-	n/a
QDC Capital	562,461	557,792	-	-	161,000	161,000	0.00%
Vehicle	314	328	72	62	1,920	1,920	0.00%
PS Convey	10,000	10,000	10,000	10,000	10,000	10,000	0.00%
Rate Study	-	2,430	-	-	-	20,000	n/a
QDC Usage	-	-	491,428	537,955	700,700	849,430	21.23%
Contingency	719	6,260	-	-	16,000	-	-100.00%
	1,160,659	1,225,804	1,020,424	1,159,895	2,256,035	2,513,051	11.39%
	1,231,762	1,304,625	1,092,271	1,209,327	2,344,955	2,606,290	11.14%



Municipal Golf Course & Club House

Golf Course & Club House	Actual	Actual	Actual	Jul - Dec	Budget	Mgr.	%
Revenues	FY 19	FY 20	FY 21	FY 22	FY 22	FY 23	Change
Green Fees: Daily	820,538	995,594	1,330,443	722,431	1,050,000	1,200,000	14.29%
Green Fees: Annual	99,274	100,782	120,748	96,252	120,000	150,000	25.00%
Carts: Gas	281,799	325,718	487,435	280,922	385,000	440,000	14.29%
Carts: Pull	2,307	3,707	3,161	4,587	2,500	2,500	0.00%
Driving Range	39,789	46,599	90,861	40,044	70,000	80,000	14.29%
Club Storage & Rentals	350	789	529	-	1,000	400	-60.00%
Club Rentals	469	796	1,611	1,261	1,000	2,000	100.00%
Handicaps	5,130	3,960	8,565	665	4,000	8,000	100.00%
Sales: Clothing	14,061	2,253	13,761	8,383	18,000	16,000	-11.11%
Sales: Merchandise	37,015	44,463	51,390	24,456	50,000	47,000	-6.00%
Rent: Restaurant	59,341	43,500	37,550	18,500	37,500	38,300	2.13%
	1,360,073	1,568,161	2,146,054	1,197,501	1,739,000	1,984,200	14.10%





Municipal Golf Course & Club House

Wages	FY 19	FY 20	FY 21	FY 22	FY 22	FY 23	Change
Club House Mgr.	72,189	72,690	80,771	44,234	77,643	93,500	20.42%
Asst Club House Mgr.	38,066	35,460	40,346	20,313	41,105	42,389	3.12%
Superintendent	73,802	70,817	77,702	39,521	78,101	85,084	8.94%
Ass Superintendent	52,193	43,147	58,536	28,991	55,920	50,016	-10.56%
Mechanic	57,269	53,435	59,622	30,119	59,609	62,779	5.32%
Custodian	89,551	43,560	45,098	23,202	45,325	47,736	5.32%
Uniforms	1,200	900	900	1,050	1,600	1,700	6.25%
PT, Seasonal & OT	98,796	152,842	173,700	55,266	185,000	225,000	21.62%
	483,066	472,851	536,675	242,696	544,303	608,204	11.74%
Benefits							
Payroll Taxes	41,228	37,153	39,889	23,396	41,639	46,392	11.41%
Retirement	3,302	39,303	99,848	35,033	65,000	69,293	6.60%
Health Insurance	64,070	56,844	9,333	30,538	59,289	56,022	-5.51%
Dental Insurance	3,638	2,777	2,962	1,399	3,037	2,845	-6.32%
Unemployment	-	4,780	4,173	-	3,000	3,000	0.00%
Life Insurance	1,178	1,264	1,231	632	1,264	1,307	<u>3.40%</u>
	113,416	142,121	157,436	86,144	173,229	178,859	3.25%





Municipal Golf Course & Club House

Expenditures	Actual FY 19	Actual FY 20	Actual FY 21	Jul- Dec FY 22	Budget FY 22	Mgr. FY 23	% Change
Mile/Travel	425	1,722	527	0	60	610	916.67%
Dues/Conf	3,404	4,053	2,607	755	4,000	4,950	23.75%
Office	7,591	2,967	5,000	654	3,375	3,425	1.48%
Telephone	4,344	2,337	711	0	2,650	-	-100.00%
Electricity	82,969	65,776	63,307	29,820	60,000	69,000	15.00%
Gas	13,704	25,378	33,218	12,855	15,000	20,000	33.33%
Sewer	7,527	9,327	10,071	4,943	10,500	10,500	0.00%
Water	11,313	11,234	9,836	5,283	12,700	12,700	0.00%
Solid Waste	3,279	3,661	3,792	1,628	4,500	6,000	33.33%
P&L Ins	49,717	23,788	38,922	26,016	26,016	28,317	8.84%
WC Ins	-	25,929	24,777	40,868	40,868	42,912	5.00%
Rentals	430	430		768	1,900	1,900	0.00%
Ads	-	-	37	0	3,040	3,040	0.00%
Vehicle Maint	26,079	34,368	25,324	9,650	26,000	30,100	15.77%
Fuel & Oil	20,952	16,875	13,945	14,950	20,000	25,000	25.00%
Equip Repair	629	-			-	-	#VALUE!
Ground Maint	2,980	2,819			3,000	-	-100.00%
Bldg Repair	-	3,682	17,356	2,541	2,500	3,500	40.00%
Elec/Plumb Repair	4,339	429			800	800	0.00%
Allocated Cost	81,919	93,251	63,773	101,915	203,829	168,217	-17.47%
Irrg Debt	57,135	-			57,135	57,135	0.00%
Contract Svc	28,738	28,669	29,472	10,546	45,000	45,000	0.00%
Alarm	3,773	8,428	5,193		1,500	1,500	0.00%
Landscaping	4,265	806	4,784	71	5,000	5,000	0.00%
Sand & Soil	-	5,969	3,353	3,666	5,000	7,000	40.00%
Seeds/Plants	-	9,715	3,410	10,851	10,000	25,000	150.00%
Fertilizers	26,013	25,635	27,421	13,856	40,000	70,000	75.00%
Pest Control	39,515	44,427	59,326	38,826	60,000	80,000	33.33%
Commodities	45,888	64,663	85,139	29,885	60,000	22,000	-63.33%
Irrigation Maint	200	3,473	1,648	551	9,000	10,000	11.11%
Janitorial	5,042	6,003	4,809	2,080	6,000	6,200	3.33%
Merchandise	28,170	28,380		9,297	28,000	28,000	0.00%
Clothing	-	13,845	5,116	1,056	12,000	12,000	0.00%
Golf Cart Lease	10,848	6,585	4,737	75,225	75,225	25,000	-66.77%
Veh/Equip	-	-			140,000	140,000	0.00%
Misc.	366	45	2,607	0	-	-	
Other Capital	4,058				60,000	60,000	0.00%
	575,612	574,669	550,219	448,555	1,054,598	1,024,806	-2.82%
	1,172,094	1,189,641	1,244,331.06	777,395.40	1,772,190	1,811,869	0.23%



Allen Harbor Marina

	Actual FY 19	Actual FY 20	Actual FY 21	Jul - Dec FY 22	Budget FY 22	Mgr. FY 23	% Change
Revenues							
Annual Fees	340,841	354,341	369,988	279,883	360,000	403,564	12.10%
Merchandise	2,093	2,033	1,432	1,300	1,800	1,500	-16.67%
Misc. Revenue	10,254	2,700	12,243	13,993	2,500	13,000	420.00%
	353,188	359,074	383,663	295,176	364,300	418,064	14.76%





Allen Harbor Marina

	Actual FY 19	Actual FY 20	Actual FY 21	Jul - Dec FY 22	Budget FY 22	Mgr. FY 23	% Change
Wages	74,295	70,021	72,193	34,320	65,000	65,000	0.00%
Seasonal	119,654	97,609	104,005	59,167	125,000	132,000	5.60%
	193,949	167,630	176,198	93,487	190,000	197,000	3.68%
Taxes/Benefits	19,116	12,824	13,479	-	14,535	15,070	3.68%
	213,065	180,454	189,677	93,487	204,535	212,070	3.68%
Expenditures							
Office Supplies	404	1,490	1,119	-	1,500	1,500	0.00%
Telephone	929	10,206	-	-	1,000	-	-100.00%
Electric	10,426	-	8,325	5,021	10,000	11,500	15.00%
Water	2,604	3,267	2,622	1,334	3,300	3,300	0.00%
Fuel Oil	1,134	134	396	-	-	-	n/a
Janitorial Supply	1,156	1,600	983	1,076	1,500	1,500	0.00%
Solid Waste	3,794	3,623	3,901	4,145	1,500	5,700	280.00%
Vehicle	1,890	248	979	726	2,000	2,000	0.00%
Gas & Diesel	-	-	602	-	1,000	1,000	0.00%
Unemployment	-	10,707	1,562	-	5,000	5,000	0.00%
Insurance	11,697	9,296	2,500	2,625	2,625	2,756	4.99%
WC Insurance	-	3,637	11,558	12,136	12,136	12,743	5.00%
Other Ads	-	-	-	25	100	100	0.00%
Boat Pump Out	438	-	2,008	-	1,000	1,000	0.00%
Electrical Maint	-	645	385	-	1,000	1,000	0.00%
Const Material	18,016	22,174	38,244	18,845	25,000	26,000	4.00%
Landscaping	4,508	723	1,874	1,402	2,500	2,000	-20.00%
Contracted Svc	14,795	33,764	18,393	3,732	9,000	9,000	0.00%
Commodities Other	4,595	10,967	12,251	4,947	15,000	15,000	0.00%
Allocated Cost	-	-	23,178	43,833	87,666	42,762	-51.22%
QDC Dredging	71,750	73,500	52,500	39,375	52,500	52,500	0.00%
Misc./Spec Project	-	-	113	-	25	9,633	99.74%
	148,136	185,981	183,493	139,222	235,352	205,944	-14.28%
	361,201	366,435	373,170	232,709	439,887	418,064	-4.96%



Transfer Station Revenue

	Actual FY 19	Actual FY 20	Actual FY 21	Jul - Dec FY 22	Budget FY 22	Mgr. FY 23	% Change
Municipal Waste	-	-	30,000	15,000	30,000	31,200	4.00%
Recycle Svc	-	-	-	507,100	472,100	486,264	3.00%
Tipping Fees Commercial	38,181	47,948	41,468	15,198	46,000	44,200	-3.91%
Tipping Fees Municipal	157,059	157,008	179,900	80,474	180,000	183,000	1.67%
Tipping Fees Residential	191,237	203,343	218,134	95,517	207,000	360,855	74.33%
Bag Tags	169,910	185,322	196,870	73,630	197,500	210,210	6.44%
Misc./Use of Scale	6,995	25,567	9,045	4,288	9,460	7,100	-24.95%
Over Short	8	-	-	-	-	-	n/a
Recycling	584	10,318	7,967	3,194	4,000	8,000	100.00%
Recycling Bins	-	-	-	-	35,000	-	-100.00%
Commercial Yard Waste	250	1,210	1,614	70	1,220	1,700	39.34%
Propane Disposal	525	475	675	275	600	540	-10.00%
Refrigeration Disposal	6,130	5,750	5,675	3,575	5,875	5,700	-2.98%
Tire Disposal	1,492	1,258	1,694	575	1,260	1,302	3.33%
Mattress Disposal	5,610	6,160	6,020	2,870	5,950	6,000	0.84%
	577,981	644,359	699,062	801,766	1,195,965	1,346,071	12.55%

Expenditures: Wages & Benefits

	Actual FY 19	Actual FY 20	Actual FY 21	Jul - Dec FY 22	Budget FY 22	Mgr. FY 23	% Change
Wages							
Forman	77,030	59,010	59,622	25,408	57,792	62,779	8.63%
Clerk	20,893	19,700	17,239	10,082	11,351	23,755	109.28%
Overtime	23,647	25,320	27,040	9,606	27,000	27,000	0.00%
Uniform Allowance	300	300	300	300	300	300	0.00%
	121,870	104,330	104,201	45,396	96,443	113,834	18.03%
Benefits							
Payroll Taxes	7,455	7,490	7,640	3,342	5,960	6,643	11.46%
Retirement	14,604	14,686	14,364	6,544	16,967	15,948	-6.01%
Health Insurance	20,701	19,266	18,645	8,417	18,502	22,680	22.58%
Dental Insurance	1,195	981	925	391	1,161	1,031	-11.20%
Life Insurance	332	335	303	146	338	436	28.99%
	44,287	42,758	41,877	18,840	42,928	46,738	8.88%



	Actual	Actual	Actual	Jul - Dec	Budget	Mgr.	%
Expenditures	FY 19	FY 20	FY 21	FY 22	FY 22	FY 23	Change
Solid Waste	265,997	275,206	293,078	275,000	275,000	360,000	30.91%
Contractual Services	120,061	142,577	148,082	89,526	147,000	161,700	10.00%
Vehicle Maintenance	9,372	10,162	11,833	4,228	9,219	10,045	8.96%
Curb Side Collection Bags	4,190	4,190	4,349	-	4,400	4,500	2.27%
Recycling Pick Up	-	-	-	-	472,100	486,264	3.00%
Const & Operating Equip	9,867	11,703	4,974	35,604	12,000	-	-100.00%
Office	389	733	159	500	400	600	50.00%
Gas & Diesel/Vehicle	4,437	3,079	3,232	-	3,400	3,400	0.00%
Allocated Cost	105,076	84,116	25,872	-	63,922	88,543	38.52%
Janitorial Supplies	-	-	-	-	50	-	-100.00%
Commodities: Other	30	65	-	-	75	75	0.00%
Safety Equip	-	-	4,974	-	12,000	12,000	0.00%
Insurance P&L	18,862	19,665	20,946	21,993	21,993	23,093	5.00%
Insurance WC	11,301	8,981	7,700	8,085	8,085	8,489	5.00%
Legal Ads	-	-	-	-	-	200	n/a
Misc.	-	-	-	-	-	3,900	n/a
Capital	-	-	-	-	26,950	-	-100.00%
	549,582	560,477	525,199	434,936	1,056,594	1,162,809	10.05%
	715,739	707,565	671,277	499,172	1,195,965	1,323,381	10.65%

This was done to improve transparency on cost of the highway department.

The Transfer Station is located at 345 Devils Foot Road in North Kingstown. Hours are Tuesday, Friday & Saturday 7:30 AM – 3:00PM.

**To reach the Transfer Station call (401)
295-4766**





Municipal Court

	Actual FY 19	Actual FY 20	Actual FY 21	Jul - Dec FY 22	Budget FY 22	Mgr. FY 23	% Change
Revenues	162,265	193,320	157,680	62,380	225,000	206,021	-8.44%
Operations							
Judge Stipend	5,525	5,779	4,750	2,196	10,000	7,000	-30.00%
Legal/Prosecution	15,000	15,068	13,920	6,250	16,000	16,000	0.00%
Police Overtime	13,934	15,198	12,389	6,565	17,500	15,000	-14.29%
Payroll Taxes/Ins	2,747	1,558	1,308	668	2,104	1,683	-20.01%
Allocated Cost	31,079	90,813	39,350	47,677	95,353	92,438	-3.06%
Postage	81	-	-	-	500	500	0.00%
Dues & Meetings	8	-	-	-	1,000	1,000	0.00%
Travel	-	-	-	-	1,500	-	-100.00%
Office Supplies	7,542	6,360	7,199	7,419	10,000	10,250	2.50%
Printing & Books	835	152	156	-	1,500	1,450	-3.33%
RITT Fines	35,396	41,271	29,935	15,697	42,500	42,500	0.00%
RITT Violations	6,100	6,108	3,988	3,100	6,500	6,500	0.00%
RIHWY - RITT	10,165	10,514	6,161	3,899	10,500	10,500	0.00%
Emergency Med Assmt	757	953	650	259	1,000	1,000	0.00%
Legal Advertising	-	-	-	-	200	200	0.00%
Res Public Safety Equip	-	-	-	-	8,843	-	-100.00%
	129,169	193,774	119,806	93,730	225,000	206,021	-8.44%





Rescue Fund

	Actual FY 2015	Actual FY 2016	Actual FY 2017	Actual FY 2018	Actual FY 2019	Actual FY 2020	Actual FY 2021
Revenue							
Donations	-	-	75	50			
Fire Marshall	-	-	28,452	33,471	30,440	36,245	39,275
Ambulance	591,794	1,025,394	1,039,077	1,102,856	1,572,404	933,577	1,065,855
	591,794	1,025,394	1,067,604	1,136,377	1,602,844	969,822	1,105,130
Expenditures							
Trans to GF	-	1,130,000	630,632	530,000	600,000	600,000	600,000
Equipment	94,426	233,787	-	217,799	74,037	972,910	-
Billing Fees	54,156	61,884	62,241	66,383	73,464	53,934	55,096
Fire Prevention	-	-	15,852	3,153	47,898	4,461	1,087
Other	-	-	-	77,697	295,465	462,322	59,124
	148,582	1,425,671	708,725	895,032	1,090,864	2,093,627	715,307

	FY 17	FY 18	FY 19	FY 20	FY 21
Charge Offs					
Residents	240,368	261,018	378,787	366,041	465,923
Non-Covered Svc	109,987	137,494	110,032	111,325	135,764

North Kingstown residents are only charged to the extent of their insurance coverage. The increased use of high deductible plans and HSA plans has impacted revenue. Due to the significance this fund has in contributing to the General Fund (\$600,000 in FY 23) and the reliance to purchase equipment and vehicles for the Fire Department, results are being included in this budget.



The Town has five (5) rescue vehicles. A 2021 Ford 550 and 2018 Ford 450 are the primary vehicles. In addition there are three (3) reserve vehicles, a 2016, 2013, & 2011



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