

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	COMMENT
0001 GENERAL FUND							
0001 49000 UNASSG FB	-1,677,610.00	-1,507,475.00	-1,507,475.00	.00	-1,507,475.00	.00	
0001 49001 CURR TAX	-51,291,421.97	-52,771,855.00	-52,771,855.00	-53,031,159.31	-52,771,855.00	-54,174,603.00	
0001 49002 DEL TAX	-452,564.48	-250,000.00	-250,000.00	-196,097.52	-250,000.00	-250,000.00	
0001 49003 INT LATE	-239,907.89	-170,000.00	-170,000.00	-148,198.64	-170,000.00	-153,000.00	
0001 49021 FEES/FINES	-24,627.19	-15,000.00	-15,000.00	-16,496.25	-15,000.00	-15,000.00	
0001 49022 FINGER	-4,350.00	-4,000.00	-4,000.00	-3,026.00	-4,000.00	-4,000.00	
0001 49023 VIN	-5,130.00	-5,000.00	-5,000.00	-4,580.50	-5,000.00	-5,000.00	
0001 49024 MOORINGS	-57,945.20	-59,000.00	-59,000.00	-62,096.00	-59,000.00	-59,000.00	
0001 49025 MUNI CT RV	-314,981.96	-400,000.00	-400,000.00	-369,736.96	-400,000.00	-400,000.00	
0001 49026 POL MSC RV	-1,210.20	-20,000.00	-20,000.00	-4,840.05	-20,000.00	-20,000.00	
0001 49029 SPEC DET	-208,207.10	-125,000.00	-125,000.00	-168,265.76	-125,000.00	-125,000.00	
0001 49030 CLERK REV	-857,220.48	-735,000.00	-735,000.00	-798,735.85	-735,000.00	-688,753.00	
0001 49031 CLK AL BEV	-31,481.30	-38,000.00	-38,000.00	-31,528.25	-38,000.00	-38,000.00	
0001 49032 VAR/EXCPT	-11,168.10	-10,000.00	-10,000.00	-12,522.70	-10,000.00	-10,000.00	
0001 49033 INT RV	-270,575.38	-125,000.00	-125,000.00	-368,043.86	-125,000.00	-187,500.00	
0001 49034 CELL TWR	-180,313.57	-154,000.00	-154,000.00	-218,326.72	-154,000.00	-160,000.00	
0001 49035 MISC RV	-34,513.21	-40,000.00	-40,000.00	-73,238.78	-40,000.00	-40,000.00	
0001 49036 RET CLM RV	.00	.00	.00	-1,834.29	.00	.00	
0001 49040 FIRE ALRM	-11,260.00	-10,000.00	-10,000.00	-12,190.00	-10,000.00	-10,000.00	
0001 49041 FIRE REV	-598.00	.00	.00	-567.00	.00	.00	
0001 49042 FRE PLN RV	-13,633.00	-15,000.00	-15,000.00	-28,638.00	-15,000.00	-15,000.00	
0001 49047 EMA REV	-460,218.33	-450,000.00	-450,000.00	-581,346.44	-450,000.00	-450,000.00	
0001 49051 WTR ADMIN	-139,089.00	-139,089.00	-139,089.00	-139,089.00	-139,089.00	-201,206.00	
0001 49052 WW ADMIN	-428,059.92	-428,060.00	-428,060.00	-428,060.04	-428,060.00	-472,647.00	
0001 49053 BCH ADMIN	-133,341.96	-133,342.00	-133,342.00	-133,341.96	-133,342.00	-296,923.00	
0001 49054 VEH MAINT	-81,691.33	-155,000.00	-155,000.00	-59,671.11	-155,000.00	-155,000.00	
0001 49065 BCH PILOT	-207,447.00	-207,447.00	-207,447.00	-207,447.00	-207,447.00	-233,424.00	
0001 49066 HSNG PILOT	-1,590.00	-1,590.00	-1,590.00	-1,590.00	-1,590.00	-1,590.00	
0001 49067 CHRT PILOT	-8,000.00	-8,000.00	-8,000.00	-8,088.00	-8,000.00	-8,000.00	
0001 49068 WTR PILOT	-32,015.04	-32,015.00	-32,015.00	-32,015.04	-32,015.00	-26,593.00	
0001 49069 WW PILOT	-142,992.00	-142,992.00	-142,992.00	-142,992.00	-142,992.00	-379,479.00	
0001 49070 PARK REV	-20,803.80	-10,000.00	-10,000.00	-8,942.00	-10,000.00	-10,000.00	
0001 49071 BSTBL RV	-25,344.00	-40,000.00	-40,000.00	-31,542.00	-40,000.00	-40,000.00	
0001 49072 PRK RNT RV	-4,112.00	-15,000.00	-15,000.00	-4,240.00	-15,000.00	-5,000.00	
0001 49073 COM CTR RV	-11,674.60	-8,000.00	-8,000.00	-8,438.40	-8,000.00	-8,000.00	
0001 49074 CONCERT RV	-5,750.00	.00	.00	-3,530.00	.00	.00	
0001 49075 WRKSHR RV	-16,386.00	-31,000.00	-31,000.00	-9,460.00	-31,000.00	-25,000.00	
0001 49076 CAMP REV	-55,490.00	-70,000.00	-70,000.00	-34,057.25	-70,000.00	-70,000.00	
0001 49077 CONCESS RV	-2,250.00	-2,650.00	-2,650.00	-700.00	-2,650.00	-2,650.00	
0001 49080 BI PERMITS	-362,204.47	-350,000.00	-350,000.00	-403,818.86	-350,000.00	-350,000.00	
0001 49081 RNT REG RV	-146,000.04	-87,250.00	-87,250.00	-87,249.96	-87,250.00	-148,300.00	

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	COMMENT
0001 49095 RECYC REV	.00	.00	.00	.00	.00	-22,000.00	
0001 49096 RD PERMIT	-925.00	-2,000.00	-2,000.00	-1,350.00	-2,000.00	-2,000.00	
0001 49106 MV	-303,733.40	-311,670.00	-311,670.00	-337,688.14	-311,670.00	-337,688.00	
0001 49107 STORM	-11,377.11	.00	.00	.00	.00	.00	
0001 49108 GOV LIEUTX	-74,170.00	-71,000.00	-71,000.00	-64,307.00	-71,000.00	-71,000.00	
0001 49109 GOV BCH	-206,751.69	-190,000.00	-190,000.00	-225,974.88	-190,000.00	-190,000.00	
0001 49110 PHONE TAX	-196,635.56	-197,800.00	-197,800.00	.00	-197,800.00	-196,636.00	
0001 49111 HOTEL TAX	-270,280.25	-276,401.00	-276,401.00	-271,813.58	-276,401.00	-155,491.00	
0001 49112 MEAL TAX	-703,949.02	-720,522.00	-720,522.00	-663,639.67	-720,522.00	-477,770.00	
0001 49113 RIHEBC REF	-461,050.00	-454,750.00	-454,750.00	-454,750.00	-454,750.00	-455,059.00	
0001 49603 MSW TIP	.00	.00	.00	.00	.00	-30,000.00	
0001 49700 GAININV	-94,971.11	.00	.00	155,838.12	.00	.00	
TOTAL GENERAL FUND	-60,297,021.66	-60,989,908.00	-60,989,908.00	-59,739,426.65	-60,989,908.00	-61,176,312.00	

0001100 GEN TOWN COUNCIL							
0001100 50102 PT WAGES	15,825.97	17,280.00	17,280.00	17,280.00	17,280.00	17,280.00	
0001100 50121 SS CONTRIB	981.21	1,072.00	1,072.00	1,071.36	1,072.00	1,072.00	
0001100 50122 MED CONTRB	229.55	251.00	251.00	250.56	251.00	251.00	
0001100 50201 PRFSNL SRV	1,930.00	25,950.00	25,950.00	.00	25,950.00	25,950.00	
0001100 50203 LEGAL SRVS	550.00	25,000.00	25,000.00	2,100.00	25,000.00	.00	
0001100 50204 CNTRCT PER	1,650.00	.00	.00	900.00	.00	2,000.00	
0001100 50208 ADV/PROMO	-5.94	6,050.00	6,050.00	.00	6,050.00	6,050.00	
0001100 50305 SUPPLIES	297.68	500.00	500.00	300.00	500.00	500.00	
0001100 50311 LIC/DUES	6,633.00	6,965.00	6,965.00	6,965.00	6,965.00	7,313.00	
0001100 50607 OFC EQUIP	7,379.68	.00	.00	.00	.00	.00	
TOTAL GEN TOWN COUNCIL	35,471.15	83,068.00	83,068.00	28,866.92	83,068.00	60,416.00	

0001110 GEN SOLICITOR							
0001110 50201 PRFSNL SRV	155,646.90	120,000.00	120,000.00	171,783.75	134,783.75	175,000.00	
TOTAL GEN SOLICITOR	155,646.90	120,000.00	120,000.00	171,783.75	134,783.75	175,000.00	

0001129 GEN HIST COMMISSION							
0001129 50201 PRFSNL SRV	.00	500.00	500.00	.00	500.00	500.00	
0001129 50208 ADV/PROMO	480.81	300.00	300.00	465.69	741.62	300.00	
0001129 50302 MAIL SRVC	.00	200.00	200.00	.00	200.00	200.00	
0001129 50303 PRNTG SRVC	.00	500.00	500.00	.00	500.00	500.00	
TOTAL GEN HIST COMMISSION	480.81	1,500.00	1,500.00	465.69	1,941.62	1,500.00	

0001130 GEN ZONING BOARD							
0001130 50201 PRFSNL SRV	5,474.90	4,000.00	4,000.00	3,625.00	4,000.00	4,000.00	

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	COMMENT
0001130 50208 ADV/PROMO	145.54	200.00	200.00	143.81	212.62	200.00	
0001130 50302 MAIL SRVC	79.68	300.00	300.00	108.95	304.75	300.00	
0001130 50304 COPR AGRMT	513.46	450.00	450.00	-808.46	1,258.46	450.00	
0001130 50305 SUPPLIES	.00	300.00	300.00	.00	300.00	300.00	
0001130 50310 PROF MTGS	.00	200.00	200.00	.00	200.00	200.00	
TOTAL GEN ZONING BOARD	6,213.58	5,450.00	5,450.00	3,069.30	6,275.83	5,450.00	
0001132 GEN CONSERV COMM							
0001132 50201 PRFSNL SRV	9,939.59	10,000.00	10,000.00	.00	10,000.00	5,000.00	
0001132 50302 MAIL SRVC	.00	50.00	50.00	.00	50.00	50.00	
0001132 50303 PRNTG SRVC	.00	500.00	500.00	.00	500.00	500.00	
0001132 50304 COPR AGRMT	.00	100.00	100.00	.00	100.00	100.00	
0001132 50310 PROF MTGS	55.00	200.00	200.00	.00	200.00	200.00	
0001132 50311 LIC/DUES	275.00	200.00	200.00	125.00	200.00	200.00	
0001132 50331 OPRTNG SPL	.00	200.00	200.00	.00	200.00	200.00	
TOTAL GEN CONSERV COMM	10,269.59	11,250.00	11,250.00	125.00	11,250.00	6,250.00	
0001136 GEN PLANNING BRD							
0001136 50201 PRFSNL SRV	1,375.00	2,500.00	2,500.00	3,317.05	2,500.00	3,500.00	
0001136 50208 ADV/PROMO	92.08	300.00	300.00	31.19	300.00	300.00	
0001136 50302 MAIL SRVC	58.24	200.00	200.00	15.60	203.00	200.00	
0001136 50303 PRNTG SRVC	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
0001136 50304 COPR AGRMT	514.31	1,000.00	1,000.00	-808.46	1,808.46	1,000.00	
0001136 50305 SUPPLIES	.00	350.00	350.00	184.89	350.00	350.00	
0001136 50310 PROF MTGS	.00	100.00	100.00	.00	100.00	100.00	
TOTAL GEN PLANNING BRD	2,039.63	5,450.00	5,450.00	2,740.27	6,261.46	6,450.00	
0001138 GEN PENSION BRD							
0001138 50201 PRFSNL SRV	.00	.00	.00	75.00	.00	.00	
TOTAL GEN PENSION BRD	.00	.00	.00	75.00	.00	.00	
0001150 GEN TOWN MANAGER							
0001150 50101 FT WAGES	189,055.41	182,755.00	182,755.00	184,652.68	182,755.00	188,373.00	
0001150 50106 BB HEALTH	8,035.45	.00	.00	.00	.00	.00	
0001150 50110 BB/PO LEAV	26,548.12	.00	.00	.00	.00	.00	
0001150 50120 EMP PEN CB	79,569.16	68,350.00	68,350.00	34,855.55	68,350.00	22,776.00	

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	COMMENT
0001150	50121	SS CONTRIB	13,168.68	10,844.00	10,844.00	12,399.90	10,844.00	11,328.00	
0001150	50122	MED CONTRB	3,227.49	2,536.00	2,536.00	2,899.97	2,536.00	2,649.00	
0001150	50123	S DNTL INS	1,558.45	2,242.00	2,242.00	1,603.08	2,242.00	1,463.00	
0001150	50124	S HLTH INS	29,187.99	42,277.00	42,277.00	24,944.36	42,277.00	29,653.00	
0001150	50125	S LIFE INS	613.66	590.00	590.00	564.59	590.00	590.00	
0001150	50126	DEF CONTRB	.00	.00	.00	16,154.04	.00	20,600.00	
0001150	50128	VEH ALLOW	4,111.13	6,000.00	6,000.00	3,877.02	6,000.00	6,000.00	
0001150	50202	CNTRCT SRV	.00	.00	.00	500.00	.00	.00	
0001150	50208	ADV/PROMO	1,840.00	2,000.00	2,000.00	44.55	2,000.00	2,000.00	
0001150	50302	MAIL SRVC	23.21	200.00	200.00	67.02	214.75	200.00	
0001150	50304	COPR AGRMT	267.12	1,100.00	1,100.00	922.78	1,837.35	1,100.00	
0001150	50305	SUPPLIES	1,670.82	1,400.00	1,400.00	803.11	1,400.00	1,400.00	
0001150	50310	PROF MTGS	674.40	1,200.00	1,200.00	492.50	1,200.00	3,200.00	
0001150	50311	LIC/DUES	100.00	500.00	500.00	100.00	500.00	1,500.00	
0001150	50312	PUB/SUBSCR	607.50	900.00	900.00	622.50	900.00	900.00	
0001150	50412	TLPHN SRVC	361.02	1,300.00	1,300.00	1,179.99	1,334.50	1,300.00	
0001150	50505	OFC EQU RP	.00	160.00	160.00	.00	160.00	160.00	
0001150	50607	OFC EQUIP	305.49	2,000.00	2,000.00	1,428.41	2,000.00	2,000.00	
TOTAL GEN TOWN MANAGER			360,925.10	326,354.00	326,354.00	288,112.05	327,140.60	297,192.00	
<hr/>									
0001160	GEN HUMAN RESOURCES								
0001160	50101	FT WAGES	69,363.08	76,500.00	76,500.00	75,605.76	76,500.00	78,797.00	
0001160	50106	BB HEALTH	10,143.14	10,569.00	10,569.00	.00	10,569.00	11,091.00	
0001160	50120	EMP PEN CB	27,259.59	28,610.00	28,610.00	28,956.86	28,610.00	30,100.00	
0001160	50121	SS CONTRIB	4,916.96	5,660.00	5,660.00	4,675.27	5,660.00	5,593.00	
0001160	50122	MED CONTRB	1,149.89	1,263.00	1,263.00	1,093.41	1,263.00	1,308.00	
0001160	50123	S DNTL INS	1,141.40	1,121.00	1,121.00	1,121.12	1,121.00	788.00	
0001160	50125	S LIFE INS	295.36	295.00	295.00	295.36	295.00	295.00	
0001160	50201	PRFSNL SRV	5,375.00	7,500.00	7,500.00	5,475.00	7,500.00	8,500.00	
0001160	50302	MAIL SRVC	51.94	250.00	250.00	59.50	251.00	250.00	
0001160	50305	SUPPLIES	359.86	1,000.00	1,000.00	23.14	1,000.00	1,000.00	
0001160	50306	EMP RECRUT	4,715.30	8,000.00	8,000.00	-276.30	9,286.18	8,000.00	
0001160	50310	PROF MTGS	4,130.92	6,500.00	6,500.00	4,076.15	6,500.00	6,500.00	
0001160	50311	LIC/DUES	189.00	200.00	200.00	219.00	200.00	200.00	
0001160	50313	MLG BUS TR	.00	500.00	500.00	83.40	500.00	500.00	
0001160	50412	TLPHN SRVC	146.89	500.00	500.00	136.83	513.27	500.00	
0001160	50607	OFC EQUIP	119.99	.00	.00	.00	.00	.00	
TOTAL GEN HUMAN RESOURCES			129,358.32	148,468.00	148,468.00	121,544.50	149,768.45	153,422.00	
<hr/>									
0001205	GEN TOWN CLERK								
0001205	50101	FT WAGES	218,480.78	220,891.00	220,891.00	224,930.69	220,891.00	232,245.00	

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	COMMENT
0001205 50104	OT WAGES	915.78	1,300.00	1,300.00	1,525.80	1,300.00	1,300.00
0001205 50105	LONG COMP	2,135.67	1,901.00	1,901.00	1,969.34	1,901.00	2,569.00
0001205 50106	BB HEALTH	16,340.93	17,005.00	17,005.00	.00	17,005.00	19,375.00
0001205 50110	BB SICK	57,650.65	.00	.00	727.98	.00	.00
0001205 50113	HLTH WLLNS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
0001205 50120	EMP PEN CB	86,698.58	83,325.00	83,325.00	86,902.37	83,325.00	89,774.00
0001205 50121	SS CONTRIB	17,917.58	14,384.00	14,384.00	13,644.67	14,384.00	15,118.00
0001205 50122	MED CONTRB	4,190.56	3,364.00	3,364.00	3,191.10	3,364.00	3,536.00
0001205 50123	S DNTL INS	2,822.89	3,230.00	3,230.00	2,869.90	3,230.00	3,144.00
0001205 50124	S HLTH INS	33,654.71	39,790.00	39,790.00	39,667.82	39,790.00	41,755.00
0001205 50125	S LIFE INS	1,170.73	1,180.00	1,180.00	1,178.91	1,180.00	1,181.00
0001205 50201	PRFSNL SRV	5,726.25	10,000.00	10,000.00	2,225.00	.00	7,500.00
0001205 50202	CNTRCT SRV	28,590.00	33,300.00	33,300.00	35,061.98	33,300.00	38,000.00
0001205 50208	ADV/PROMO	1,117.99	1,250.00	1,250.00	1,186.05	1,463.85	1,250.00
0001205 50302	MAIL SRVC	1,743.80	1,500.00	1,500.00	1,286.80	1,585.11	1,500.00
0001205 50303	PRNTG SRVC	.00	.00	.00	.00	.00	200.00
0001205 50304	COPR AGRMT	1,226.69	2,500.00	2,500.00	650.18	2,884.64	2,500.00
0001205 50305	SUPPLIES	3,676.33	4,500.00	4,500.00	1,527.55	4,737.67	4,500.00
0001205 50310	PROF MTGS	679.16	1,500.00	1,500.00	205.00	1,500.00	1,500.00
0001205 50311	LIC/DUES	765.00	650.00	650.00	650.00	650.00	650.00
0001205 50312	PUB/SUBSCR	162.00	180.00	180.00	183.50	180.00	180.00
0001205 50313	MLG BUS TR	693.27	500.00	500.00	541.47	500.00	750.00
0001205 50412	TLPHN SRVC	440.64	1,500.00	1,500.00	410.49	1,539.81	1,500.00
0001205 50505	OFC EQU RP	.00	500.00	500.00	.00	500.00	.00
0001205 50607	OFC EQUIP	-3,873.03	1,000.00	1,000.00	502.18	1,000.00	.00
TOTAL GEN TOWN CLERK		484,426.96	446,750.00	446,750.00	422,538.78	437,711.08	470,027.00
<hr/>							
0001215	GEN MUNI COURT						
0001215 50101	FT WAGES	92,676.19	94,525.00	94,525.00	95,995.69	94,525.00	99,935.00
0001215 50102	PT WAGES	21,200.00	20,800.00	20,800.00	20,800.00	20,800.00	20,800.00
0001215 50104	OT WAGES	248.66	10,400.00	10,400.00	641.68	10,400.00	8,500.00
0001215 50105	LONG COMP	565.46	1,260.00	1,260.00	760.87	1,260.00	1,615.00
0001215 50106	BB HEALTH	9,087.06	.00	.00	.00	.00	.00
0001215 50113	HLTH WLLNS	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
0001215 50120	EMP PEN CB	36,643.03	35,825.00	35,825.00	37,057.68	35,825.00	38,792.00
0001215 50121	SS CONTRIB	7,544.44	8,386.00	8,386.00	7,171.64	8,386.00	9,009.00
0001215 50122	MED CONTRB	1,764.36	1,954.00	1,954.00	1,677.23	1,954.00	2,107.00
0001215 50123	S DNTL INS	775.77	720.00	720.00	720.20	720.00	742.00
0001215 50124	S HLTH INS	14,333.07	13,395.00	13,395.00	13,387.40	13,395.00	14,467.00
0001215 50125	S LIFE INS	590.85	590.00	590.00	589.27	590.00	590.00
0001215 50202	CNTRCT SRV	.00	.00	.00	.00	.00	12,000.00
0001215 50302	MAIL SRVC	976.46	1,500.00	1,500.00	1,833.57	1,549.10	1,500.00

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	COMMENT
0001215	50303	PRNTG SRVC	1,684.30	3,000.00	3,000.00	3,832.50	3,000.00	3,000.00	
0001215	50304	COPR AGRMT	236.97	400.00	400.00	158.93	418.41	400.00	
0001215	50305	SUPPLIES	602.30	1,350.00	1,350.00	950.28	1,350.00	850.00	
0001215	50310	PROF MTGS	25.00	100.00	100.00	.00	100.00	100.00	
0001215	50311	LIC/DUES	5,938.00	6,615.00	6,615.00	5,938.00	6,615.00	7,000.00	
0001215	50312	PUB/SUBSCR	74.75	100.00	100.00	77.75	100.00	100.00	
0001215	50412	TLPHN SRVC	146.89	500.00	500.00	136.83	513.27	500.00	
0001215	50607	OFC EQUIP	7,349.47	250.00	250.00	-306.83	556.83	250.00	
0001215	50711	ISSUE TCKT	3,760.00	6,212.00	6,212.00	3,460.00	6,512.00	6,212.00	
TOTAL GEN MUNI COURT			207,723.03	208,882.00	208,882.00	195,882.69	209,569.61	228,469.00	
<hr/>									
0001220	GEN BD	CANVASSERS							
0001220	50101	FT WAGES	40,754.60	47,775.00	47,775.00	47,772.47	47,775.00	49,208.00	
0001220	50102	PT WAGES	1,908.00	1,908.00	1,908.00	1,908.00	1,908.00	1,908.00	
0001220	50104	OT WAGES	1,319.46	3,900.00	3,900.00	1,304.53	3,900.00	3,900.00	
0001220	50105	LONG COMP	589.36	905.00	905.00	905.16	905.00	1,178.00	
0001220	50113	HLTH WLLNS	.00	500.00	500.00	500.00	500.00	.00	
0001220	50120	EMP PEN CB	16,252.50	18,206.00	18,206.00	18,643.52	18,206.00	19,248.00	
0001220	50121	SS CONTRIB	2,670.38	3,312.00	3,312.00	3,137.27	3,312.00	3,006.00	
0001220	50122	MED CONTRB	624.54	771.00	771.00	733.71	771.00	703.00	
0001220	50123	S DNTL INS	324.30	360.00	360.00	365.02	360.00	371.00	
0001220	50124	S HLTH INS	5,991.82	6,698.00	6,698.00	6,791.58	6,698.00	7,233.00	
0001220	50125	S LIFE INS	261.28	295.00	295.00	299.34	295.00	295.00	
0001220	50204	CNTRCT PER	20,555.00	28,020.00	28,020.00	2,170.00	28,020.00	30,000.00	
0001220	50208	ADV/PROMO	44.07	300.00	300.00	229.95	300.00	300.00	
0001220	50209	RNTLS LEAS	.00	220.00	220.00	.00	220.00	220.00	
0001220	50302	MAIL SRVC	2,569.73	3,500.00	3,500.00	1,179.63	4,220.50	4,000.00	
0001220	50303	PRNTG SRVC	849.59	1,154.00	1,154.00	.00	1,278.00	1,300.00	
0001220	50305	SUPPLIES	1,116.79	1,250.00	1,250.00	461.20	1,282.99	1,250.00	
0001220	50310	PROF MTGS	.00	50.00	50.00	3.32	50.00	50.00	
0001220	50313	MLG BUS TR	654.41	750.00	750.00	482.47	750.00	1,000.00	
0001220	50332	FOOD SUPPL	1,810.63	2,580.00	2,580.00	500.00	2,580.00	2,580.00	
0001220	50505	OFC EQU RP	.00	60.00	60.00	.00	60.00	60.00	
TOTAL GEN BD CANVASSERS			98,296.46	122,514.00	122,514.00	87,387.17	123,391.49	127,810.00	
<hr/>									
0001310	GEN FINANCE/	PURCHASE							
0001310	50101	FT WAGES	222,446.31	223,487.00	223,487.00	222,103.53	223,487.00	230,510.00	
0001310	50102	PT WAGES	3,317.76	.00	.00	466.56	.00	.00	
0001310	50105	LONG COMP	8,486.61	9,050.00	9,050.00	10,437.16	9,050.00	11,008.00	
0001310	50106	BB HEALTH	10,083.70	10,308.00	10,308.00	.00	10,308.00	11,114.00	

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 7
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	COMMENT
0001310 50110 BB SICK	44,103.89	5,020.00	5,020.00	5,087.49	5,020.00	5,270.00	
0001310 50113 HLTH WLLNS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
0001310 50120 EMP PEN CB	90,751.89	86,986.00	86,986.00	89,063.19	86,986.00	92,260.00	
0001310 50121 SS CONTRIB	17,474.08	14,941.00	14,941.00	14,339.38	14,941.00	15,464.00	
0001310 50122 MED CONTRB	4,086.50	3,494.00	3,494.00	3,353.55	3,494.00	3,617.00	
0001310 50123 S DNTL INS	1,855.39	1,820.00	1,820.00	1,820.00	1,820.00	1,771.00	
0001310 50124 S HLTH INS	34,549.67	34,128.00	34,128.00	33,737.92	34,128.00	35,821.00	
0001310 50125 S LIFE INS	886.86	885.00	885.00	886.08	885.00	886.00	
0001310 50208 ADV/PROMO	47.53	100.00	100.00	19.00	100.00	100.00	
0001310 50303 PRNTG SRVC	586.00	300.00	300.00	-67.04	694.00	300.00	
0001310 50305 SUPPLIES	808.30	1,500.00	1,500.00	587.36	1,500.00	1,500.00	
0001310 50310 PROF MTGS	280.00	2,300.00	2,300.00	948.00	2,300.00	2,300.00	
0001310 50311 LIC/DUES	298.25	300.00	300.00	270.00	300.00	300.00	
0001310 50312 PUB/SUBSCR	72.00	.00	.00	415.50	.00	.00	
0001310 50313 MLG BUS TR	.00	.00	.00	.00	.00	180.00	
0001310 50412 TLPHN SRVC	1,059.38	1,500.00	1,500.00	1,028.19	1,597.30	1,500.00	
0001310 50607 OFC EQUIP	-900.41	1,600.00	1,600.00	666.58	1,600.00	1,600.00	
TOTAL GEN FINANCE/ PURCHASE	441,293.71	398,719.00	398,719.00	386,162.45	399,210.30	415,501.00	
0001320 GEN ACCOUNTING							
0001320 50101 FT WAGES	210,084.35	232,255.00	232,255.00	231,341.10	232,255.00	239,220.00	
0001320 50104 OT WAGES	73.09	500.00	500.00	.00	500.00	500.00	
0001320 50105 LONG COMP	6,519.39	7,230.00	7,230.00	7,234.30	7,230.00	7,962.00	
0001320 50106 BB HEALTH	9,546.48	9,948.00	9,948.00	.00	9,948.00	10,737.00	
0001320 50110 BB SICK	3,704.72	3,860.00	3,860.00	3,851.74	3,860.00	3,990.00	
0001320 50113 HLTH WLLNS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
0001320 50120 EMP PEN CB	85,121.28	89,570.00	89,570.00	91,374.50	89,570.00	94,424.00	
0001320 50121 SS CONTRIB	13,770.23	14,535.00	14,535.00	14,485.64	14,535.00	14,770.00	
0001320 50122 MED CONTRB	3,220.62	3,400.00	3,400.00	3,387.77	3,400.00	3,454.00	
0001320 50123 S DNTL INS	3,123.74	3,525.00	3,525.00	3,190.20	3,525.00	3,430.00	
0001320 50124 S HLTH INS	38,133.33	46,487.00	46,487.00	39,964.08	46,487.00	48,787.00	
0001320 50125 S LIFE INS	1,131.00	1,180.00	1,180.00	1,181.44	1,180.00	1,180.00	
0001320 50201 PRFSNL SRV	33,718.05	40,400.00	40,400.00	43,841.02	40,900.00	41,000.00	
0001320 50302 MAIL SRVC	4,227.07	5,500.00	5,500.00	5,148.30	5,906.54	5,500.00	
0001320 50303 PRNTG SRVC	3,222.17	3,000.00	3,000.00	-1,101.20	5,230.00	3,000.00	
0001320 50304 COPR AGRMT	1,126.69	1,000.00	1,000.00	965.84	1,107.82	1,000.00	
0001320 50305 SUPPLIES	1,593.09	2,000.00	2,000.00	1,711.18	2,000.00	2,000.00	
0001320 50310 PROF MTGS	1.66	2,660.00	2,660.00	.00	2,660.00	2,660.00	
0001320 50311 LIC/DUES	.00	250.00	250.00	.00	250.00	250.00	
0001320 50312 PUB/SUBSCR	291.00	350.00	350.00	.00	350.00	350.00	
0001320 50313 MLG BUS TR	257.82	500.00	500.00	434.65	500.00	600.00	
0001320 50412 TLPHN SRVC	141.66	750.00	750.00	23.79	769.93	650.00	

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	COMMENT
0001320 50607 OFC EQUIP	.00	1,700.00	1,700.00	1,806.38	1,700.00	1,700.00	
TOTAL GEN ACCOUNTING	421,007.44	472,600.00	472,600.00	450,840.73	475,864.29	487,164.00	
<hr/>							
0001330 GEN TAX COLLECTIONS							
0001330 50101 FT WAGES	141,406.09	154,281.00	154,281.00	151,426.91	154,281.00	161,129.00	
0001330 50104 OT WAGES	38.61	.00	.00	.00	.00	.00	
0001330 50105 LONG COMP	3,823.52	5,088.00	5,088.00	5,079.15	5,088.00	6,634.00	
0001330 50110 BB/PO LEAV	.00	.00	.00	1,051.24	.00	.00	
0001330 50113 HLTH WLLNS	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	
0001330 50120 EMP PEN CB	56,862.78	59,604.00	59,604.00	59,941.73	59,604.00	64,085.00	
0001330 50121 SS CONTRIB	8,246.97	9,011.00	9,011.00	9,113.94	9,011.00	9,595.00	
0001330 50122 MED CONTRB	1,928.73	2,107.00	2,107.00	2,131.49	2,107.00	2,244.00	
0001330 50123 S DNTL INS	2,154.60	2,470.00	2,470.00	1,774.76	2,470.00	1,727.00	
0001330 50124 S HLTH INS	53,599.59	59,685.00	59,685.00	46,459.40	59,685.00	48,787.00	
0001330 50125 S LIFE INS	786.99	885.00	885.00	886.08	885.00	885.00	
0001330 50201 PRFSNL SRV	.00	1,150.00	1,150.00	.00	1,150.00	1,150.00	
0001330 50208 ADV/PROMO	-13.86	150.00	150.00	67.56	200.00	150.00	
0001330 50302 MAIL SRVC	4,276.31	23,000.00	23,000.00	10,507.45	23,448.70	23,000.00	
0001330 50303 PRNTG SRVC	8,822.77	10,000.00	10,000.00	13,476.00	10,000.00	10,000.00	
0001330 50304 COPR AGRMT	61.49	100.00	100.00	63.68	100.00	100.00	
0001330 50305 SUPPLIES	984.60	1,100.00	1,100.00	984.83	1,100.00	1,100.00	
0001330 50310 PROF MTGS	56.00	50.00	50.00	56.00	50.00	50.00	
0001330 50311 LIC/DUES	30.00	100.00	100.00	110.00	100.00	100.00	
0001330 50313 MLG BUS TR	31.18	50.00	50.00	98.02	50.00	50.00	
0001330 50412 TLPHN SRVC	220.32	750.00	750.00	205.28	769.90	750.00	
0001330 50505 OFC EQU RP	.00	2,250.00	2,250.00	.00	2,250.00	2,250.00	
0001330 50607 OFC EQUIP	4,263.27	1,500.00	1,500.00	.00	1,500.00	1,500.00	
TOTAL GEN TAX COLLECTIONS	288,579.96	334,831.00	334,831.00	304,933.52	335,349.60	335,286.00	
<hr/>							
0001340 GEN TAX ASSESSOR							
0001340 50101 FT WAGES	176,592.06	181,970.00	181,970.00	181,969.68	181,970.00	187,441.00	
0001340 50104 OT WAGES	370.06	1,000.00	1,000.00	334.55	1,000.00	1,000.00	
0001340 50105 LONG COMP	5,329.97	5,770.00	5,770.00	6,036.24	5,770.00	6,475.00	
0001340 50106 BB HEALTH	6,829.51	7,116.00	7,116.00	.00	7,116.00	7,686.00	
0001340 50113 HLTH WLLNS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
0001340 50120 EMP PEN CB	41,441.58	73,374.00	73,374.00	42,120.45	73,374.00	76,689.00	
0001340 50121 SS CONTRIB	11,156.29	11,547.00	11,547.00	11,084.27	11,547.00	11,791.00	
0001340 50122 MED CONTRB	2,609.20	2,700.00	2,700.00	2,592.27	2,700.00	2,758.00	
0001340 50123 S DNTL INS	2,919.09	2,830.00	2,830.00	2,707.64	2,830.00	2,798.00	
0001340 50124 S HLTH INS	40,090.63	39,790.00	39,790.00	39,765.44	39,790.00	41,755.00	

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	COMMENT
0001340 50125 S LIFE INS	883.81	885.00	885.00	886.08	885.00	886.00	
0001340 50202 CNTRCT SRV	.00	.00	.00	.00	.00	2,000.00	
0001340 50208 ADV/PROMO	23.76	.00	.00	232.29	.00	.00	
0001340 50302 MAIL SRVC	2,106.06	1,800.00	1,800.00	2,342.91	1,861.65	1,800.00	
0001340 50303 PRNTG SRVC	2,840.49	1,200.00	1,200.00	1,284.50	1,200.00	1,200.00	
0001340 50304 COPR AGRMT	61.50	100.00	100.00	63.68	100.00	100.00	
0001340 50305 SUPPLIES	1,656.45	1,500.00	1,500.00	632.22	1,500.00	1,500.00	
0001340 50310 PROF MTGS	151.00	500.00	500.00	282.00	500.00	500.00	
0001340 50311 LIC/DUES	85.00	1,700.00	1,700.00	225.00	1,700.00	1,700.00	
0001340 50312 PUB/SUBSCR	359.95	700.00	700.00	420.03	700.00	700.00	
0001340 50313 MLG BUS TR	1,788.04	1,500.00	1,500.00	1,586.94	1,528.89	1,500.00	
0001340 50315 PRFSNL DVT	751.64	1,500.00	1,500.00	659.99	1,500.00	1,500.00	
0001340 50320 PC SFTWR	10,625.06	8,200.00	8,200.00	6,000.00	8,200.00	8,200.00	
0001340 50412 TLPHN SRVC	146.89	500.00	500.00	136.83	513.27	500.00	
0001340 50607 OFC EQUIP	678.65	2,500.00	2,500.00	.00	2,500.00	2,500.00	
0001340 57620 REVAL SINK	-13,800.00	50,000.00	50,000.00	350,200.00	50,000.00	.00	
TOTAL GEN TAX ASSESSOR	296,696.69	399,682.00	399,682.00	652,563.01	399,785.81	362,979.00	
0001350 GEN INFORMATION TECH							
0001350 50101 FT WAGES	144,800.23	149,760.00	149,760.00	149,757.37	149,760.00	181,742.00	
0001350 50102 PT WAGES	10,837.50	15,489.00	15,489.00	17,380.00	15,489.00	6,000.00	
0001350 50104 OT WAGES	532.23	.00	.00	405.43	.00	.00	
0001350 50105 LONG COMP	4,645.35	6,550.00	6,550.00	6,551.08	6,550.00	8,511.00	
0001350 50110 BB SICK	6,011.64	6,380.00	6,380.00	5,636.05	6,380.00	6,693.00	
0001350 50113 HLTH WLLNS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
0001350 50120 EMP PEN CB	58,729.37	58,460.00	58,460.00	59,865.98	58,460.00	75,677.00	
0001350 50121 SS CONTRIB	10,194.63	10,935.00	10,935.00	10,986.60	10,935.00	11,968.00	
0001350 50122 MED CONTRB	2,384.16	2,547.00	2,547.00	2,569.45	2,547.00	2,799.00	
0001350 50123 S DNTL INS	733.55	720.00	720.00	719.68	720.00	1,214.00	
0001350 50124 S HLTH INS	13,552.68	13,395.00	13,395.00	13,387.92	13,395.00	23,673.00	
0001350 50125 S LIFE INS	590.99	591.00	591.00	590.72	591.00	738.00	
0001350 50201 PRFSNL SRV	4,423.50	10,000.00	10,000.00	6,506.70	10,000.00	5,000.00	
0001350 50202 CNTRCT SRV	8,073.06	9,000.00	9,000.00	8,610.83	9,000.00	8,500.00	
0001350 50208 ADV/PROMO	.00	.00	.00	10.89	.00	.00	
0001350 50305 SUPPLIES	1,898.14	1,500.00	1,500.00	1,593.61	1,500.00	1,500.00	
0001350 50310 PROF MTGS	1,398.65	8,000.00	8,000.00	2,738.90	8,000.00	4,000.00	
0001350 50311 LIC/DUES	110,030.43	163,120.00	163,120.00	146,608.22	163,120.00	197,642.00	
0001350 50320 PC SFTWR	2,376.13	4,000.00	4,000.00	4,003.20	4,000.00	2,000.00	
0001350 50412 TLPHN SRVC	220.32	750.00	750.00	205.28	769.90	750.00	
0001350 50505 OFC EQU RP	.00	3,000.00	3,000.00	648.00	3,000.00	3,000.00	
0001350 50607 OFC EQUIP	4,965.13	2,000.00	2,000.00	2,069.29	2,000.00	2,000.00	
TOTAL GEN INFORMATION TECH	387,397.69	467,197.00	467,197.00	441,845.20	467,216.90	543,407.00	
0001410 GEN COMMUNITY DEVELOP							
0001410 50101 FT WAGES	222,632.13	243,880.00	243,880.00	232,389.56	243,880.00	243,717.00	

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	COMMENT
0001410 50102	PT WAGES	585.00	800.00	800.00	.00	800.00	800.00
0001410 50104	OT WAGES	3,864.24	3,000.00	3,000.00	3,351.93	3,000.00	5,000.00
0001410 50105	LONG COMP	729.11	1,310.00	1,310.00	1,010.48	1,310.00	1,756.00
0001410 50106	BB HEALTH	6,228.24	7,500.00	7,500.00	3,015.15	7,500.00	11,280.00
0001410 50110	BB/PO LEAV	9,322.40	5,730.00	5,730.00	7,596.33	5,730.00	6,229.00
0001410 50113	HLTH WLLNS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
0001410 50120	EMP PEN CB	87,693.61	91,700.00	91,700.00	89,392.27	91,700.00	93,770.00
0001410 50121	SS CONTRIB	14,831.82	15,008.00	15,008.00	15,045.98	15,008.00	14,735.00
0001410 50122	MED CONTRB	3,468.68	3,508.00	3,508.00	3,518.84	3,508.00	3,446.00
0001410 50123	S DNTH INS	2,087.63	2,875.00	2,875.00	2,082.96	2,875.00	2,541.00
0001410 50124	S HLTH INS	45,830.93	60,928.00	60,928.00	45,899.98	60,928.00	58,718.00
0001410 50125	S LIFE INS	1,045.74	1,180.00	1,180.00	1,090.56	1,180.00	1,108.00
0001410 50128	VEH ALLOW	4,203.91	4,200.00	4,200.00	4,200.04	4,200.00	4,200.00
0001410 50201	PRFSNL SRV	9,990.00	1,500.00	1,500.00	.00	1,500.00	1,500.00
0001410 50208	ADV/PROMO	62.37	250.00	250.00	49.76	250.00	250.00
0001410 50302	MAIL SRVC	4,505.43	2,500.00	2,500.00	846.33	2,512.10	2,500.00
0001410 50303	PRNTG SRVC	58.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
0001410 50304	COPR AGRMT	513.46	1,600.00	1,600.00	1,599.38	2,408.46	1,600.00
0001410 50305	SUPPLIES	972.90	1,200.00	1,200.00	907.54	1,317.32	1,200.00
0001410 50310	PROF DTGS	.00	200.00	200.00	.00	200.00	200.00
0001410 50311	LIC/DUES	987.00	1,950.00	1,950.00	1,124.00	1,950.00	1,200.00
0001410 50312	PUB/SUBSCR	820.50	950.00	950.00	748.50	950.00	950.00
0001410 50313	MLG BUS TR	32.92	250.00	250.00	296.03	250.00	250.00
0001410 50315	PRFSNL DVT	3,853.13	2,400.00	2,400.00	1,242.48	2,400.00	1,200.00
0001410 50320	PC SFTWR	3,050.00	3,500.00	3,500.00	6,050.00	3,500.00	8,200.00
0001410 50412	TLPHN SRVC	424.19	800.00	800.00	204.05	830.46	800.00
0001410 50505	OFC EQU RP	125.12	500.00	500.00	.00	500.00	500.00
0001410 50607	OFC EQUIP	-1,403.04	.00	.00	3,337.17	.00	.00
TOTAL GEN COMMUNITY DEVELOP		428,015.42	461,719.00	461,719.00	426,499.32	462,687.34	468,650.00
<hr/>							
0001440	GEN BUILD INSPECTION						
0001440 50101	FT WAGES	162,920.79	167,600.00	167,600.00	225,471.26	167,600.00	157,476.00
0001440 50104	OT WAGES	.00	800.00	800.00	748.17	800.00	800.00
0001440 50105	LONG COMP	3,158.11	3,210.00	3,210.00	4,720.34	3,210.00	6,025.00
0001440 50106	BB HEALTH	10,083.70	10,308.00	10,308.00	.00	10,308.00	11,108.00
0001440 50110	BB SICK	3,991.52	4,070.00	4,070.00	3,991.52	4,070.00	.00
0001440 50113	HLTH WLLNS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
0001440 50120	EMP PEN CB	65,264.75	63,880.00	63,880.00	60,626.83	63,880.00	62,457.00
0001440 50121	SS CONTRIB	11,095.29	11,130.00	11,130.00	14,435.56	11,130.00	10,437.00
0001440 50122	MED CONTRB	2,594.73	2,600.00	2,600.00	3,376.04	2,600.00	2,441.00
0001440 50123	S DNTH INS	1,597.87	1,538.00	1,538.00	1,449.48	1,538.00	1,401.00
0001440 50124	S HLTH INS	29,789.06	28,870.00	28,870.00	27,213.52	28,870.00	28,387.00

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	COMMENT
0001440	50125	S LIFE INS	789.40	790.00	790.00	743.12	790.00	739.00	
0001440	50128	VEH ALLOW	4,554.49	4,635.00	4,635.00	3,498.40	4,635.00	3,475.00	
0001440	50201	PRFSNL SRV	30,500.00	31,000.00	31,000.00	40,200.00	31,000.00	31,000.00	
0001440	50208	ADV/PROMO	.00	25.00	25.00	.00	25.00	25.00	
0001440	50302	MAIL SRVC	961.27	1,500.00	1,500.00	2,260.64	1,673.85	2,000.00	
0001440	50303	PRNTG SRVC	187.00	1,500.00	1,500.00	85.98	1,500.00	500.00	
0001440	50304	COPR AGRMT	264.92	300.00	300.00	-246.92	564.92	300.00	
0001440	50305	SUPPLIES	597.00	1,500.00	1,500.00	821.17	1,683.89	1,500.00	
0001440	50310	PROF MTGS	37.66	.00	.00	.00	.00	40.00	
0001440	50311	LIC/DUES	.00	300.00	300.00	.00	300.00	200.00	
0001440	50320	PC SFTWR	17,025.00	12,000.00	12,000.00	2,315.00	12,000.00	12,900.00	
0001440	50401	GAS/LUBRIC	310.25	1,000.00	1,000.00	339.17	1,000.00	810.00	
0001440	50412	TLPHN SRVC	1,364.70	5,000.00	5,000.00	1,961.45	5,199.62	3,000.00	
0001440	50505	OFC EQU RP	.00	215.00	215.00	.00	215.00	.00	
0001440	50607	OFC EQUIP	2,669.55	500.00	500.00	.00	500.00	1,500.00	
TOTAL GEN BUILD INSPECTION			350,757.06	355,271.00	355,271.00	395,010.73	356,093.28	338,521.00	
<hr/>									
0001500	GEN POLICE DISPATCHER								
0001500	50101	FT WAGES	467,256.86	502,820.00	502,820.00	502,275.16	502,820.00	518,630.00	
0001500	50104	OT WAGES	90,324.62	90,000.00	90,000.00	61,116.05	90,000.00	90,000.00	
0001500	50105	LONG COMP	14,157.49	17,095.00	17,095.00	16,876.28	17,095.00	19,628.00	
0001500	50106	BB HEALTH	20,167.40	20,950.00	20,950.00	.00	20,950.00	22,561.00	
0001500	50107	HLDY COMP	30,123.56	43,900.00	43,900.00	32,407.27	43,900.00	45,434.00	
0001500	50109	DIFF COMP	4,109.00	4,505.00	4,505.00	4,277.44	4,505.00	4,505.00	
0001500	50110	BB SICK	.00	3,935.00	3,935.00	3,435.45	3,935.00	3,932.00	
0001500	50113	HLTH WLLNS	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00	.00	
0001500	50120	EMP PEN CB	189,179.17	212,555.00	212,555.00	198,835.67	212,555.00	224,690.00	
0001500	50121	SS CONTRIB	38,038.51	41,430.00	41,430.00	37,645.53	41,430.00	42,284.00	
0001500	50122	MED CONTRB	8,896.15	8,515.00	8,515.00	8,804.22	8,515.00	9,889.00	
0001500	50123	S DNTH INS	4,243.99	4,605.00	4,605.00	4,269.72	4,605.00	4,155.00	
0001500	50124	S HLTH INS	82,386.36	66,581.00	66,581.00	83,275.40	66,581.00	83,950.00	
0001500	50125	S LIFE INS	2,563.33	2,660.00	2,660.00	2,658.24	2,660.00	2,658.00	
0001500	50305	SUPPLIES	1,669.27	1,500.00	1,500.00	1,243.20	1,522.20	1,500.00	
0001500	50306	EMP RECRUT	818.37	300.00	300.00	868.98	300.00	300.00	
0001500	50313	MLG BUS TR	.00	250.00	250.00	.00	250.00	250.00	
0001500	50315	PRFSNL DVT	246.33	1,500.00	1,500.00	1,483.00	1,500.00	1,500.00	
0001500	50330	UNIFORMS	3,591.82	4,050.00	4,050.00	3,353.24	4,411.98	4,050.00	
0001500	50331	OPRTNG SPL	1,249.60	1,250.00	1,250.00	820.96	1,250.00	1,250.00	
0001500	50506	EQUIP REPR	2,260.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
0001500	50609	EQUIPMENT	228.48	.00	.00	.00	.00	.00	
TOTAL GEN POLICE DISPATCHER			965,510.31	1,034,401.00	1,034,401.00	969,645.81	1,034,785.18	1,082,666.00	
<hr/>									
0001510	POLICE NON OFFICER								
0001510	50101	FT WAGES	.00	173,050.00	173,050.00	172,249.97	173,050.00	176,248.00	

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	COMMENT
0001511	50300	GEN EXP	4,549.57	5,000.00	5,000.00	4,880.73	5,614.57	3,000.00	
0001511	50302	MAIL SRVC	1,267.20	2,650.00	2,650.00	783.46	3,117.25	2,150.00	
0001511	50303	PRNTG SRVC	330.76	700.00	700.00	700.00	700.00	2,100.00	
0001511	50304	COPR AGRMT	1,989.13	3,600.00	3,600.00	2,192.25	4,127.57	3,600.00	
0001511	50305	SUPPLIES	6,257.09	7,000.00	7,000.00	6,182.78	7,030.00	9,000.00	
0001511	50306	EMP RECRUT	4,053.34	2,000.00	2,000.00	1,895.79	2,000.00	2,000.00	
0001511	50310	PROF MTGS	400.27	400.00	400.00	294.32	400.00	400.00	
0001511	50311	LIC/DUES	6,889.88	5,520.00	5,520.00	8,643.18	5,520.00	6,520.00	
0001511	50312	PUB/SUBSCR	.00	800.00	800.00	.00	800.00	.00	
0001511	50315	PRFSNL DVT	16,461.69	22,000.00	22,000.00	9,900.10	22,001.66	15,000.00	
0001511	50320	PC SFTWR	1,795.75	3,180.00	3,180.00	1,805.75	3,180.00	2,180.00	
0001511	50330	UNIFORMS	37,664.39	45,100.00	45,100.00	37,283.05	46,257.85	46,200.00	
0001511	50331	OPRTNG SPL	27,913.08	30,000.00	30,000.00	29,378.32	30,301.00	30,000.00	
0001511	50401	GAS/LUBRIC	63,436.06	84,000.00	84,000.00	64,708.80	84,039.17	68,020.00	
0001511	50404	MAINT SPLS	944.97	950.00	950.00	829.12	989.80	950.00	
0001511	50407	HTNG FUEL	15,122.42	15,000.00	15,000.00	18,754.18	15,366.20	16,000.00	
0001511	50410	PCH WTR SV	2,391.05	2,200.00	2,200.00	1,974.24	2,661.99	2,200.00	
0001511	50411	SWGGE TRMNT	1,240.00	1,503.00	1,503.00	1,273.00	1,503.00	1,503.00	
0001511	50412	TLPHN SRVC	34,070.93	41,800.00	41,800.00	23,508.23	43,376.41	41,800.00	
0001511	50413	ELECTRICIT	37,043.10	48,000.00	48,000.00	34,550.62	51,188.13	45,000.00	
0001511	50504	VEHICLE RPR	1,923.15	3,000.00	3,000.00	2,003.33	3,600.00	3,000.00	
0001511	50505	OFC EQU RP	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
0001511	50506	EQUIP REPR	9,594.88	25,000.00	25,000.00	26,585.22	25,800.00	25,000.00	
0001511	50507	BLDG REPR	4,577.44	12,000.00	12,000.00	17,272.25	12,034.00	12,000.00	
0001511	50607	OFC EQUIP	1,305.16	10,000.00	10,000.00	8,631.44	10,000.00	10,000.00	
0001511	50609	EQUIPMENT	4,849.42	5,000.00	5,000.00	4,297.95	5,000.00	5,000.00	
TOTAL GEN POLICE ADMIN			1,351,592.85	1,168,825.00	1,168,825.00	998,550.36	1,199,667.03	1,160,930.00	
<hr/>									
0001512	GEN POLICE PATROL								
0001512	50101	FT WAGES	2,164,290.01	2,344,582.00	2,344,582.00	2,247,247.92	2,344,582.00	2,390,874.00	
0001512	50103	TEMP WAGES	41,726.42	39,000.00	39,000.00	41,249.00	39,000.00	.00	
0001512	50104	OT WAGES	343,350.96	310,000.00	310,000.00	404,511.22	310,000.00	316,200.00	
0001512	50105	LONG COMP	90,850.11	101,513.00	101,513.00	94,260.34	101,513.00	109,884.00	
0001512	50106	BB HEALTH	109,973.08	111,836.00	111,836.00	89,858.75	111,836.00	119,532.00	
0001512	50107	HLDY COMP	156,532.30	186,056.00	186,056.00	160,120.26	186,056.00	186,710.00	
0001512	50108	SPC DTL CP	131,259.55	110,000.00	110,000.00	131,054.25	110,000.00	110,000.00	
0001512	50109	DIFF COMP	12,842.00	17,520.00	17,520.00	13,063.13	17,520.00	17,017.00	
0001512	50110	BB SICK	116,534.78	47,873.00	47,873.00	64,880.49	47,873.00	48,852.00	
0001512	50115	CLTHNG ALL	316.29	5,500.00	5,500.00	8,000.00	5,500.00	8,000.00	
0001512	50120	EMP PEN CB	1,226,898.20	1,322,584.00	1,322,584.00	1,268,330.38	1,322,584.00	1,326,420.00	
0001512	50121	SS CONTRIB	189,923.70	200,317.00	200,317.00	197,875.32	200,317.00	197,338.00	
0001512	50122	MED CONTRB	45,015.81	46,440.00	46,440.00	46,277.26	46,440.00	46,166.00	

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 14
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	COMMENT
0001512 50123 S DNTL INS	16,469.79	16,618.00	16,618.00	15,602.72	16,618.00	13,617.00	
0001512 50124 S HLTH INS	257,039.87	286,217.00	286,217.00	245,865.95	286,217.00	258,661.00	
0001512 50125 S LIFE INS	9,289.79	9,750.00	9,750.00	9,384.93	9,750.00	9,452.00	
0001512 50127 WCOMP INS	7,257.37	19,173.00	19,173.00	18,078.53	19,173.00	19,520.00	
TOTAL GEN POLICE PATROL	4,919,570.03	5,174,979.00	5,174,979.00	5,055,660.45	5,174,979.00	5,178,243.00	
0001513 GEN POLICE INVESTIGATION							
0001513 50101 FT WAGES	389,522.11	410,661.00	410,661.00	406,650.38	410,661.00	414,718.00	
0001513 50104 OT WAGES	60,748.86	65,000.00	65,000.00	43,782.41	65,000.00	65,000.00	
0001513 50105 LONG COMP	21,777.50	24,835.00	24,835.00	24,595.39	24,835.00	27,154.00	
0001513 50106 BB HEALTH	45,091.48	24,670.00	24,670.00	15,170.57	24,670.00	18,942.00	
0001513 50107 HLDY COMP	23,750.71	24,680.00	24,680.00	24,410.02	24,680.00	24,923.00	
0001513 50110 BB SICK	13,742.64	19,041.00	19,041.00	18,838.27	19,041.00	19,320.00	
0001513 50115 CLTHNG ALL	118.59	5,500.00	5,500.00	2,494.60	5,500.00	5,500.00	
0001513 50120 EMP PEN CB	221,325.98	233,768.00	233,768.00	231,026.63	233,768.00	237,600.00	
0001513 50121 SS CONTRIB	33,588.50	34,909.00	34,909.00	32,308.01	34,909.00	34,649.00	
0001513 50122 MED CONTRB	7,959.66	8,165.00	8,165.00	7,620.54	8,165.00	8,103.00	
0001513 50123 S DNTL INS	1,497.56	1,505.00	1,505.00	2,266.92	1,505.00	2,207.00	
0001513 50124 S HLTH INS	26,420.57	26,600.00	26,600.00	39,941.08	26,600.00	41,975.00	
0001513 50125 S LIFE INS	1,454.87	1,475.00	1,475.00	1,473.55	1,475.00	1,475.00	
0001513 50127 WCOMP INS	1,088.61	3,360.00	3,360.00	2,711.73	3,360.00	3,050.00	
TOTAL GEN POLICE INVESTIGATI	848,087.64	884,169.00	884,169.00	853,290.10	884,169.00	904,616.00	
0001514 GEN POLICE ANIMAL CNTL							
0001514 50101 FT WAGES	50,716.04	54,870.00	54,870.00	54,561.04	54,870.00	58,488.00	
0001514 50102 PT WAGES	2,628.51	14,510.00	14,510.00	5,929.00	14,510.00	19,510.00	
0001514 50104 OT WAGES	2,426.36	2,000.00	2,000.00	678.04	2,000.00	2,500.00	
0001514 50105 LONG COMP	2,500.80	3,080.00	3,080.00	3,068.60	3,080.00	3,465.00	
0001514 50107 HLDY COMP	406.26	.00	.00	.00	.00	.00	
0001514 50113 HLTH WLLNS	500.00	500.00	500.00	500.00	500.00	.00	
0001514 50120 EMP PEN CB	22,562.74	21,675.00	21,675.00	22,640.14	21,675.00	23,665.00	
0001514 50121 SS CONTRIB	3,366.90	4,305.00	4,305.00	3,689.15	4,305.00	4,856.00	
0001514 50122 MED CONTRB	787.42	1,005.00	1,005.00	862.78	1,005.00	1,136.00	
0001514 50123 S DNTL INS	1,045.62	1,055.00	1,055.00	1,055.08	1,055.00	1,027.00	
0001514 50124 S HLTH INS	19,580.66	19,900.00	19,900.00	19,882.72	19,900.00	20,876.00	
0001514 50125 S LIFE INS	287.47	295.00	295.00	295.36	295.00	295.00	
0001514 50201 PRFSNL SRV	70,852.05	72,000.00	72,000.00	71,143.96	72,000.00	72,000.00	
0001514 50214 UNIFM CLNG	156.63	500.00	500.00	198.61	525.00	500.00	
0001514 50315 PRFSNL DVT	1,560.60	1,500.00	1,500.00	840.13	1,500.00	1,500.00	
0001514 50330 UNIFORMS	440.99	1,000.00	1,000.00	886.75	1,000.00	1,000.00	

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 15
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	COMMENT
0001514 50331 OPRNG SPL	306.11	800.00	800.00	458.02	850.00	800.00	
0001514 50401 GAS/LUBRIC	2,099.07	3,300.00	3,300.00	1,565.58	3,300.00	2,672.00	
0001514 50412 TLPHN SRVC	935.00	1,070.00	1,070.00	296.42	1,150.00	1,070.00	
0001514 50609 EQUIPMENT	.00	500.00	500.00	302.44	500.00	500.00	
TOTAL GEN POLICE ANIMAL CNTL	183,159.23	203,865.00	203,865.00	188,853.82	204,020.00	215,860.00	
0001515 GEN POLICE HARBOR MSTR							
0001515 50103 TEMP WAGES	27,487.74	35,750.00	35,750.00	30,175.25	35,750.00	36,465.00	
0001515 50104 OT WAGES	1,870.52	2,000.00	2,000.00	2,547.75	2,000.00	2,000.00	
0001515 50121 SS CONTRIB	1,820.22	2,340.00	2,340.00	2,028.83	2,340.00	2,387.00	
0001515 50122 MED CONTRB	425.69	550.00	550.00	474.49	550.00	558.00	
0001515 50302 MAIL SRVC	304.50	320.00	320.00	300.00	320.00	320.00	
0001515 50303 PRNTG SRVC	200.00	400.00	400.00	210.00	400.00	400.00	
0001515 50310 PROF MTGS	.00	100.00	100.00	.00	100.00	100.00	
0001515 50311 LIC/DUES	.00	100.00	100.00	.00	100.00	100.00	
0001515 50313 MLG BUS TR	-44.30	.00	.00	.00	.00	.00	
0001515 50330 UNIFORMS	45.00	600.00	600.00	406.70	600.00	600.00	
0001515 50331 OPRNG SPL	859.10	1,550.00	1,550.00	1,547.37	1,766.00	1,550.00	
0001515 50401 GAS/LUBRIC	703.64	1,861.00	1,861.00	1,393.18	1,861.00	1,507.00	
0001515 50404 MAINT SPLS	200.12	150.00	150.00	.00	150.00	150.00	
0001515 50412 TLPHN SRVC	251.67	340.00	340.00	264.03	365.00	340.00	
0001515 50504 VEHICLE RPR	496.69	1,400.00	1,400.00	190.00	1,400.00	1,400.00	
0001515 50506 EQUIP REPR	617.00	500.00	500.00	-617.00	1,117.00	500.00	
0001515 50609 EQUIPMENT	891.48	1,250.00	1,250.00	-122.34	1,579.97	1,250.00	
TOTAL GEN POLICE HARBOR MSTR	36,129.07	49,211.00	49,211.00	38,798.26	50,398.97	49,627.00	
0001521 GEN FIRE							
0001521 50101 FT WAGES	2,117,737.92	2,180,471.00	2,180,471.00	2,108,372.82	2,180,471.00	2,190,774.00	
0001521 50103 TEMP WAGES	.00	.00	.00	.00	.00	47,008.00	
0001521 50104 OT WAGES	947,434.84	906,100.00	906,100.00	1,024,291.83	906,100.00	933,000.00	
0001521 50105 LONG COMP	132,887.61	142,116.00	142,116.00	128,459.57	142,116.00	132,561.00	
0001521 50106 BB HEALTH	61,043.52	75,340.00	75,340.00	45,629.47	75,340.00	63,814.00	
0001521 50107 HLDY COMP	141,122.75	148,360.00	148,360.00	141,644.07	148,360.00	152,830.00	
0001521 50108 SPC DTL CP	-220.50	.00	.00	.00	.00	.00	
0001521 50109 DIFF COMP	156,684.04	162,765.00	162,765.00	158,148.44	162,765.00	164,029.00	
0001521 50110 BB SICK	139,541.26	57,450.00	57,450.00	138,872.59	57,450.00	47,625.00	
0001521 50113 HLTH WLLNS	.00	.00	.00	4,000.00	.00	47,910.00	
0001521 50120 EMP PEN CB	1,122,514.57	1,180,135.00	1,180,135.00	1,109,469.44	1,180,135.00	1,267,293.00	
0001521 50121 SS CONTRIB	224,148.52	227,346.00	227,346.00	224,041.07	227,346.00	165,791.00	
0001521 50122 MED CONTRB	52,922.54	43,170.00	43,170.00	53,052.08	43,170.00	38,774.00	

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 16
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	COMMENT
0001521 50123 S DNTL INS	20,526.87	23,107.00	23,107.00	20,282.75	23,107.00	21,789.00	
0001521 50124 S HLTH INS	378,316.84	374,310.00	374,310.00	400,066.46	374,598.75	417,477.00	
0001521 50125 S LIFE INS	10,107.76	10,045.00	10,045.00	9,849.06	10,045.00	10,042.00	
0001521 50127 WCOMP INS	12,270.48	31,586.00	31,586.00	29,570.62	31,586.00	33,150.00	
0001521 50129 TUTN RMBST	1,400.00	7,000.00	7,000.00	2,800.00	7,000.00	7,000.00	
0001521 50201 PRFSNL SRV	343.62	8,000.00	8,000.00	3,585.15	8,000.00	8,770.00	
0001521 50202 CNTRCT SRV	-3,836.15	4,000.00	4,000.00	3,832.66	4,000.00	4,000.00	
0001521 50206 S WST DISP	702.00	2,000.00	2,000.00	832.00	2,050.00	2,000.00	
0001521 50208 ADV/PROMO	70.05	100.00	100.00	-.25	117.00	100.00	
0001521 50214 UNIFM CLNG	9,901.94	22,300.00	22,300.00	12,588.70	23,500.00	20,000.00	
0001521 50215 FIRE PRCTCT	1,420.05	11,500.00	11,500.00	17,211.47	11,689.00	11,500.00	
0001521 50227 THD PTY BL	16,566.15	18,000.00	18,000.00	21,253.79	19,255.53	18,000.00	
0001521 50300 GEN EXP	522.00	3,500.00	3,500.00	2,428.92	3,508.00	3,500.00	
0001521 50302 MAIL SRVC	352.95	350.00	350.00	102.76	370.90	350.00	
0001521 50303 PRNTG SRVC	.00	200.00	200.00	197.15	200.00	200.00	
0001521 50304 COPR AGRMT	266.40	675.00	675.00	.00	675.00	675.00	
0001521 50305 SUPPLIES	1,709.24	2,500.00	2,500.00	1,737.92	2,500.00	2,500.00	
0001521 50310 PROF MTGS	497.45	600.00	600.00	3.66	600.00	600.00	
0001521 50311 LIC/DUES	2,429.00	3,000.00	3,000.00	2,140.00	3,000.00	3,000.00	
0001521 50312 PUB/SUBSCR	2,104.89	2,200.00	2,200.00	1,863.32	2,200.00	2,200.00	
0001521 50315 PRFSNL DVT	5,529.01	17,200.00	17,200.00	15,980.30	17,205.32	11,200.00	
0001521 50320 PC SFTWR	18,810.66	22,200.00	22,200.00	22,025.75	22,200.00	25,000.00	
0001521 50330 UNIFORMS	22,857.78	35,000.00	35,000.00	38,907.59	35,407.90	45,750.00	
0001521 50331 OPRNG SPL	22,489.45	24,000.00	24,000.00	30,269.05	26,157.19	22,000.00	
0001521 50333 BLDG SUPPL	209.68	5,000.00	5,000.00	43.90	5,069.90	5,000.00	
0001521 50401 GAS/LUBRIC	34,183.61	36,000.00	36,000.00	33,807.46	37,000.00	29,150.00	
0001521 50402 CHEM/GASES	2,618.87	4,500.00	4,500.00	2,634.26	5,100.00	4,500.00	
0001521 50404 MAINT SPLS	3,906.71	5,000.00	5,000.00	4,454.69	5,000.00	5,000.00	
0001521 50407 HTNG FUEL	10,809.75	16,000.00	16,000.00	8,904.94	16,000.00	16,000.00	
0001521 50410 PCH WTR SV	658.94	700.00	700.00	678.50	700.00	700.00	
0001521 50411 SWGE TRMNT	800.00	950.00	950.00	800.00	950.00	950.00	
0001521 50412 TLPHN SRVC	7,889.03	11,500.00	11,500.00	6,918.66	12,631.73	11,500.00	
0001521 50413 ELECTRICIT	10,447.59	12,000.00	12,000.00	10,393.36	12,827.42	12,000.00	
0001521 50506 EQUIP REPR	21,792.70	30,000.00	30,000.00	39,718.86	31,600.00	37,500.00	
0001521 50507 BLDG REPR	12,842.63	20,000.00	20,000.00	12,255.91	20,696.20	20,000.00	
0001521 50607 OFC EQUIP	3,605.56	1,000.00	1,000.00	1,226.27	1,000.00	1,000.00	
0001521 50609 EQUIPMENT	18,073.01	15,000.00	15,000.00	17,892.32	15,285.00	15,000.00	
TOTAL GEN FIRE	5,749,013.59	5,904,276.00	5,904,276.00	5,913,239.34	5,916,085.84	6,080,512.00	
0001522 FIRE NON FIREFIGHTER							
0001522 50101 FT WAGES	.00	43,290.00	43,290.00	44,944.55	43,290.00	45,258.00	
0001522 50102 PT WAGES	.00	.00	.00	.00	.00	11,700.00	

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 17
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	COMMENT
0001522	50104	OT WAGES	.00	.00	.00	544.43	.00	500.00	
0001522	50105	LONG COMP	.00	2,872.00	2,872.00	2,980.66	2,872.00	3,233.00	
0001522	50107	HLDY COMP	.00	2,310.00	2,310.00	2,353.02	2,310.00	2,424.00	
0001522	50120	EMP PEN CB	.00	21,715.00	21,715.00	22,520.32	21,715.00	24,437.00	
0001522	50121	SS CONTRIB	.00	3,000.00	3,000.00	3,018.89	3,000.00	3,907.00	
0001522	50122	MED CONTRB	.00	702.00	702.00	706.03	702.00	913.00	
0001522	50123	S DNTH INS	.00	360.00	360.00	366.83	360.00	371.00	
0001522	50124	S HLTH INS	.00	6,960.00	6,960.00	7,083.43	6,960.00	7,511.00	
0001522	50125	S LIFE INS	.00	295.00	295.00	301.10	295.00	295.00	
TOTAL FIRE NON FIREFIGHTER			.00	81,504.00	81,504.00	84,819.26	81,504.00	100,549.00	
<hr/>									
0001532	GEN FIRE EMA								
0001532	50101	FT WAGES	1,620.00	.00	.00	-80.00	.00	.00	
0001532	50102	PT WAGES	.00	4,000.00	4,000.00	14,100.00	4,000.00	4,000.00	
0001532	50121	SS CONTRIB	100.44	248.00	248.00	869.24	248.00	263.00	
0001532	50122	MED CONTRB	23.49	60.00	60.00	203.30	60.00	62.00	
0001532	50201	PRFSNL SRV	.00	4,000.00	4,000.00	437.32	4,000.00	15,000.00	
0001532	50310	PROF MTGS	.00	185.00	185.00	30.47	185.00	185.00	
0001532	50311	LIC/DUES	50.00	450.00	450.00	50.00	450.00	450.00	
0001532	50312	PUB/SUBSCR	.00	300.00	300.00	.00	300.00	300.00	
0001532	50315	PRFSNL DVT	.00	2,200.00	2,200.00	.00	2,200.00	2,200.00	
0001532	50331	OPRTNG SPL	997.82	1,100.00	1,100.00	503.98	1,100.00	1,100.00	
0001532	50332	FOOD SUPPL	150.00	600.00	600.00	600.00	600.00	600.00	
TOTAL GEN FIRE EMA			2,941.75	13,143.00	13,143.00	16,714.31	13,143.00	24,160.00	
<hr/>									
0001600	GEN ENGINEERING								
0001600	50101	FT WAGES	219,941.92	181,415.00	181,415.00	205,019.16	181,415.00	186,854.00	
0001600	50104	OT WAGES	216.66	.00	.00	336.64	.00	.00	
0001600	50105	LONG COMP	3,197.99	6,003.00	6,003.00	4,060.61	6,003.00	6,978.00	
0001600	50106	BB HEALTH	5,041.84	8,729.00	8,729.00	.00	8,729.00	5,640.00	
0001600	50110	BB SICK	2,545.53	2,790.00	2,790.00	.00	2,790.00	2,900.00	
0001600	50113	HLTH WLLNS	.00	1,125.00	1,125.00	.00	1,125.00	.00	
0001600	50120	EMP PEN CB	66,881.10	70,469.00	70,469.00	78,578.04	70,469.00	72,880.00	
0001600	50121	SS CONTRIB	14,050.64	12,051.00	12,051.00	12,606.99	12,051.00	12,079.00	
0001600	50122	MED CONTRB	3,285.44	2,820.00	2,820.00	2,948.11	2,820.00	2,825.00	
0001600	50123	S DNTH INS	1,398.02	1,151.00	1,151.00	1,719.62	1,151.00	1,484.00	
0001600	50124	S HLTH INS	26,067.65	21,619.00	21,619.00	32,310.33	21,619.00	30,084.00	
0001600	50125	S LIFE INS	768.03	763.00	763.00	814.07	763.00	763.00	
0001600	50128	VEH ALLOW	1,505.03	1,457.00	1,457.00	1,600.04	1,457.00	1,600.00	
0001600	50302	MAIL SRVC	229.43	700.00	700.00	211.35	758.30	700.00	

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 18
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	COMMENT
0001600	50304	COPR AGRMT	1,280.33	2,000.00	2,000.00	588.60	2,000.00	2,000.00	
0001600	50305	SUPPLIES	1,289.19	2,000.00	2,000.00	1,882.18	2,061.43	2,100.00	
0001600	50311	LIC/DUES	185.00	185.00	185.00	185.00	185.00	285.00	
0001600	50312	PUB/SUBSCR	817.00	348.00	348.00	399.00	348.00	348.00	
0001600	50330	UNIFORMS	396.99	500.00	500.00	477.94	500.00	500.00	
0001600	50331	OPRTNG SPL	79.96	.00	.00	.00	.00	.00	
0001600	50401	GAS/LUBRIC	452.50	450.00	450.00	397.84	450.00	365.00	
0001600	50412	TLPHN SRVC	2,936.17	3,500.00	3,500.00	1,836.40	3,917.32	3,500.00	
0001600	50505	OFC EQU RP	636.69	700.00	700.00	668.52	700.00	700.00	
0001600	50607	OFC EQUIP	.00	.00	.00	999.87	.00	.00	
TOTAL GEN ENGINEERING			353,203.11	320,775.00	320,775.00	347,640.31	321,312.05	334,585.00	
0001710	GEN PUBLIC WORKS ADMIN								
0001710	50101	FT WAGES	217,248.07	219,535.00	219,535.00	222,934.93	219,535.00	228,310.00	
0001710	50102	PT WAGES	10,988.00	12,520.00	12,520.00	7,688.00	12,520.00	12,640.00	
0001710	50104	OT WAGES	3,261.35	8,500.00	8,500.00	4,653.23	8,500.00	7,000.00	
0001710	50105	LONG COMP	1,334.35	1,085.00	1,085.00	1,624.34	1,085.00	1,931.00	
0001710	50106	BB HEALTH	9,546.48	9,950.00	9,950.00	.00	9,950.00	10,737.00	
0001710	50113	HLTH WLLNS	500.00	500.00	500.00	500.00	500.00	.00	
0001710	50120	EMP PEN CB	85,899.09	82,515.00	82,515.00	86,006.29	82,515.00	87,952.00	
0001710	50121	SS CONTRIB	14,579.55	15,105.00	15,105.00	14,224.75	15,105.00	15,713.00	
0001710	50122	MED CONTRB	3,409.77	3,530.00	3,530.00	3,326.74	3,530.00	3,675.00	
0001710	50123	S DNTL INS	2,826.60	2,945.00	2,945.00	2,606.24	2,945.00	2,860.00	
0001710	50124	S HLTH INS	42,754.24	42,280.00	42,280.00	42,251.04	42,280.00	44,364.00	
0001710	50125	S LIFE INS	886.74	885.00	885.00	886.08	885.00	886.00	
0001710	50208	ADV/PROMO	218.81	250.00	250.00	69.55	250.00	250.00	
0001710	50302	MAIL SRVC	232.60	250.00	250.00	90.11	278.85	250.00	
0001710	50303	PRNTG SRVC	264.00	350.00	350.00	286.00	350.00	350.00	
0001710	50304	COPR AGRMT	1,904.80	6,500.00	6,500.00	301.16	6,500.00	500.00	
0001710	50305	SUPPLIES	1,633.34	1,800.00	1,800.00	2,308.62	1,825.97	1,800.00	
0001710	50311	LIC/DUES	703.50	800.00	800.00	978.00	.00	2,800.00	
0001710	50312	PUB/SUBSCR	1,823.91	1,800.00	1,800.00	1,695.00	1,800.00	1,800.00	
0001710	50313	MLG BUS TR	.00	500.00	500.00	.00	500.00	500.00	
0001710	50320	PC SFTWR	850.00	1,200.00	1,200.00	850.00	1,200.00	1,200.00	
0001710	50330	UNIFORMS	.00	500.00	500.00	675.00	500.00	500.00	
0001710	50401	GAS/LUBRIC	3,619.03	3,500.00	3,500.00	4,076.64	3,500.00	2,835.00	
0001710	50412	TLPHN SRVC	2,705.30	2,800.00	2,800.00	1,721.81	3,075.77	2,800.00	
0001710	50607	OFC EQUIP	589.62	350.00	350.00	6,098.99	350.00	3,000.00	
TOTAL GEN PUBLIC WORKS ADMIN			407,779.15	419,950.00	419,950.00	405,852.52	419,480.59	434,653.00	
0001715	PUBLIC WORKS RECYCLE								
0001715	50102	PT WAGES	.00	.00	.00	.00	.00	23,566.00	

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 19
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	COMMENT
0001715 50121 SS CONTRIB	.00	.00	.00	.00	.00	1,461.00	
0001715 50122 MED CONTRB	.00	.00	.00	.00	.00	342.00	
0001715 50201 PRFSNL SRV	.00	.00	.00	.00	.00	150.00	
0001715 50202 CNTRCT SRV	.00	.00	.00	.00	.00	2,000.00	
0001715 50208 ADV/PROMO	.00	.00	.00	.00	.00	250.00	
0001715 50243 MSWTIPE	.00	.00	.00	.00	.00	20,400.00	
0001715 50302 MAIL SRVC	.00	.00	.00	.00	.00	300.00	
0001715 50331 OPRNG SPL	.00	.00	.00	.00	.00	200.00	
TOTAL PUBLIC WORKS RECYCLE	.00	.00	.00	.00	.00	48,669.00	
<hr/>							
0001720 GEN PUBLIC WORKS FACILITY							
0001720 50103 TEMP WAGES	15,266.25	15,515.00	15,515.00	13,001.25	15,515.00	15,515.00	
0001720 50104 OT WAGES	42,490.60	35,000.00	35,000.00	44,425.12	35,000.00	35,000.00	
0001720 50121 SS CONTRIB	3,581.13	2,515.00	2,515.00	3,560.11	2,515.00	3,132.00	
0001720 50122 MED CONTRB	837.50	590.00	590.00	832.61	590.00	732.00	
0001720 50206 S WST DISP	1,606.80	1,500.00	1,500.00	1,508.30	1,630.00	1,500.00	
0001720 50215 FIRE PRCT	2,906.70	1,900.00	1,900.00	1,099.05	2,026.00	1,900.00	
0001720 50331 OPRNG SPL	13,433.49	12,500.00	12,500.00	11,950.15	12,745.53	12,500.00	
0001720 50333 BLDG SUPPL	.00	.00	.00	509.00	.00	.00	
0001720 50407 HTNG FUEL	26,896.12	35,000.00	35,000.00	25,826.31	35,223.46	35,000.00	
0001720 50410 PCH WTR SV	5,509.87	5,500.00	5,500.00	5,028.93	5,912.84	5,500.00	
0001720 50411 SWGE TRMNT	2,345.25	2,410.00	2,410.00	2,416.75	2,410.00	2,410.00	
0001720 50412 TLPHN SRVC	528.80	1,800.00	1,800.00	492.62	1,847.77	1,800.00	
0001720 50413 ELECTRICIT	40,735.80	44,000.00	44,000.00	40,968.67	46,868.21	44,000.00	
0001720 50506 EQUIP REPR	10,281.57	15,000.00	15,000.00	9,532.61	15,800.00	15,000.00	
0001720 50507 BLDG REPR	35,497.46	43,000.00	43,000.00	28,498.19	49,743.86	43,000.00	
0001720 50607 OFC EQUIP	.00	.00	.00	3,220.00	.00	.00	
TOTAL GEN PUBLIC WORKS FACIL	201,917.34	216,230.00	216,230.00	192,869.67	227,827.67	216,989.00	
<hr/>							
0001730 GEN PUBLIC WORKS HIGHWAY							
0001730 50101 FT WAGES	451,674.35	522,752.00	522,752.00	460,707.03	522,752.00	516,768.00	
0001730 50103 TEMP WAGES	38,096.93	70,000.00	70,000.00	48,428.41	70,000.00	70,000.00	
0001730 50104 OT WAGES	34,166.44	70,000.00	70,000.00	25,244.72	70,000.00	70,000.00	
0001730 50105 LONG COMP	16,173.05	19,330.00	19,330.00	18,915.52	19,330.00	24,858.00	
0001730 50106 BB HEALTH	16,494.04	19,900.00	19,900.00	3,539.41	19,900.00	10,737.00	
0001730 50109 DIFF COMP	1,859.91	.00	.00	1,625.14	.00	.00	
0001730 50110 BB SICK	2,095.23	.00	.00	9,440.63	.00	8,241.00	
0001730 50113 HLTH WLLNS	4,500.00	5,000.00	5,000.00	4,500.00	5,000.00	.00	
0001730 50120 EMP PEN CB	192,128.23	198,383.00	198,383.00	190,026.67	198,383.00	206,900.00	
0001730 50121 SS CONTRIB	33,426.03	42,493.00	42,493.00	33,522.25	42,493.00	41,382.00	

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 20
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	COMMENT
0001730	50122	MED CONTRB	7,817.27	9,923.00	9,923.00	7,839.85	9,923.00	9,678.00	
0001730	50123	S DNTL INS	7,144.28	7,628.00	7,628.00	6,790.82	7,628.00	6,910.00	
0001730	50124	S HLTH INS	101,622.77	109,818.00	109,818.00	120,116.31	109,818.00	125,705.00	
0001730	50125	S LIFE INS	2,624.07	2,806.00	2,806.00	2,536.37	2,806.00	2,658.00	
0001730	50201	PRFSNL SRV	.00	500.00	500.00	.00	500.00	500.00	
0001730	50206	S WST DISP	22,715.61	36,000.00	36,000.00	17,895.56	40,352.56	36,000.00	
0001730	50311	LIC/DUES	474.00	1,000.00	1,000.00	678.00	1,000.00	1,000.00	
0001730	50315	PRFSNL DVT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
0001730	50330	UNIFORMS	4,519.53	5,500.00	5,500.00	5,188.24	5,673.95	5,500.00	
0001730	50331	OPRTNG SPL	3,905.00	11,000.00	11,000.00	4,257.35	11,772.53	11,000.00	
0001730	50332	FOOD SUPPL	.00	900.00	900.00	.00	900.00	900.00	
0001730	50401	GAS/LUBRIC	34,962.56	45,000.00	45,000.00	31,895.83	45,000.00	36,440.00	
0001730	50410	PCH WTR SV	299,153.68	300,000.00	300,000.00	301,255.30	300,072.15	300,000.00	
0001730	50412	TLPHN SRVC	5,069.63	4,900.00	4,900.00	2,610.94	5,289.01	4,900.00	
0001730	50414	ELC STRT L	191,844.38	250,000.00	250,000.00	30,426.64	250,151.86	250,000.00	
0001730	50504	VEHICLE RPR	2,498.30	.00	.00	.00	.00	.00	
0001730	50506	EQUIP REPR	2,771.39	5,500.00	5,500.00	414.20	6,300.00	5,500.00	
0001730	50509	RDWY REPAR	80,961.50	125,000.00	125,000.00	135,721.67	138,423.74	120,000.00	
0001730	50512	SNW RMVL	37,837.12	60,000.00	60,000.00	22,487.92	60,000.00	60,000.00	
0001730	50609	EQUIPMENT	1,703.09	4,000.00	4,000.00	8,666.36	4,000.00	4,000.00	
TOTAL GEN PUBLIC WORKS HIGHW			1,598,238.39	1,928,333.00	1,928,333.00	1,494,731.14	1,948,468.80	1,930,577.00	
<hr/>									
0001735	GEN PUBLIC WORKS VEHICLE								
0001735	50101	FT WAGES	214,401.57	226,180.00	226,180.00	226,168.27	226,180.00	237,207.00	
0001735	50103	TEMP WAGES	5,242.89	12,000.00	12,000.00	.00	12,000.00	12,000.00	
0001735	50104	OT WAGES	12,685.37	16,000.00	16,000.00	6,509.64	16,000.00	16,000.00	
0001735	50105	LONG COMP	3,075.32	3,770.00	3,770.00	3,768.44	3,770.00	6,463.00	
0001735	50106	BB HEALTH	15,652.11	9,950.00	9,950.00	.00	9,950.00	.00	
0001735	50109	DIFF COMP	1,176.29	.00	.00	673.93	.00	.00	
0001735	50113	HLTH WLLNS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
0001735	50120	EMP PEN CB	85,410.67	85,840.00	85,840.00	88,065.78	85,840.00	93,082.00	
0001735	50121	SS CONTRIB	15,029.99	15,950.00	15,950.00	13,745.71	15,950.00	15,677.00	
0001735	50122	MED CONTRB	3,515.04	3,730.00	3,730.00	3,214.73	3,730.00	3,666.00	
0001735	50123	S DNTL INS	3,523.41	3,525.00	3,525.00	3,514.75	3,525.00	3,430.00	
0001735	50124	S HLTH INS	46,094.41	46,490.00	46,490.00	66,148.15	46,490.00	69,665.00	
0001735	50125	S LIFE INS	1,144.55	1,180.00	1,180.00	1,177.30	1,180.00	1,180.00	
0001735	50202	CNTRCT SRV	-293.18	15,000.00	15,000.00	9,904.80	15,000.00	15,000.00	
0001735	50206	S WST DISP	1,696.65	2,650.00	2,650.00	1,803.20	3,140.00	2,650.00	
0001735	50209	RNTLS LEAS	.00	300.00	300.00	.00	300.00	300.00	
0001735	50215	FIRE PRCT	1,278.00	.00	.00	175.00	225.00	.00	
0001735	50311	LIC/DUES	86.50	500.00	500.00	147.50	500.00	500.00	
0001735	50315	PRFSNL DVT	9.96	1,000.00	1,000.00	790.70	1,008.30	1,000.00	

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 21
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	COMMENT
0001735 50320 PC SFTWR	.00	500.00	500.00	2,518.11	500.00	2,500.00	
0001735 50330 UNIFORMS	1,687.89	2,000.00	2,000.00	1,683.17	2,000.00	2,000.00	
0001735 50331 OPRNG SPL	4,788.26	8,000.00	8,000.00	5,154.42	8,872.50	8,000.00	
0001735 50401 GAS/LUBRIC	8,824.41	12,000.00	12,000.00	9,860.43	12,000.00	9,717.00	
0001735 50402 CHEM/GASES	103.50	800.00	800.00	.00	800.00	800.00	
0001735 50412 TLPN SRVC	1,368.18	1,200.00	1,200.00	733.70	1,433.30	1,200.00	
0001735 50504 VEHICLE RPR	233,583.94	200,000.00	200,000.00	208,782.77	236,411.92	210,000.00	
0001735 50506 EQUIP REPR	12,997.27	7,500.00	7,500.00	23,367.28	7,769.56	12,000.00	
0001735 50607 OFC EQUIP	6,995.00	8,000.00	8,000.00	.00	8,000.00	1,000.00	
0001735 50609 EQUIPMENT	4,430.66	5,000.00	5,000.00	.00	5,000.00	5,000.00	
TOTAL GEN PUBLIC WORKS VEHIC	686,508.66	691,065.00	691,065.00	679,907.78	729,575.58	730,037.00	
0001810 GEN PARK AND REC ADMIN							
0001810 50101 FT WAGES	109,580.65	113,220.00	113,220.00	113,469.34	113,220.00	120,442.00	
0001810 50104 OT WAGES	3,937.55	4,000.00	4,000.00	3,887.09	4,000.00	4,000.00	
0001810 50105 LONG COMP	602.71	1,015.00	1,015.00	1,008.17	1,015.00	1,708.00	
0001810 50106 BB HEALTH	5,041.85	3,530.00	3,530.00	.00	3,530.00	5,753.00	
0001810 50113 HLTH WLLNS	500.00	750.00	750.00	500.00	750.00	.00	
0001810 50120 EMP PEN CB	27,033.16	35,965.00	35,965.00	27,675.15	35,965.00	40,965.00	
0001810 50121 SS CONTRIB	7,439.56	7,117.00	7,117.00	7,381.81	7,117.00	8,876.00	
0001810 50122 MED CONTRB	1,739.74	1,665.00	1,665.00	1,726.22	1,665.00	2,076.00	
0001810 50123 S DNTL INS	1,120.65	1,466.00	1,466.00	1,098.08	1,466.00	1,150.00	
0001810 50124 S HLTH INS	27,183.47	25,838.00	25,838.00	26,875.61	25,838.00	29,344.00	
0001810 50125 S LIFE INS	579.05	590.00	590.00	579.05	590.00	590.00	
0001810 50126 DEF CONTRB	6,527.85	6,715.00	6,715.00	6,641.39	6,715.00	6,718.00	
0001810 50201 PRFSNL SRV	671.42	.00	.00	.00	.00	.00	
0001810 50202 CNTRCT SRV	.00	2,500.00	2,500.00	160.26	2,500.00	500.00	
0001810 50208 ADV/PROMO	1,030.81	1,000.00	1,000.00	814.16	1,000.00	1,000.00	
0001810 50302 MAIL SRVC	58.99	100.00	100.00	26.93	101.00	100.00	
0001810 50303 PRNTG SRVC	3,774.00	500.00	500.00	3,029.50	500.00	500.00	
0001810 50304 COPR AGRMT	525.80	400.00	400.00	273.88	490.14	400.00	
0001810 50305 SUPPLIES	125.96	500.00	500.00	134.19	500.00	500.00	
0001810 50311 LIC/DUES	357.00	750.00	750.00	483.00	750.00	750.00	
0001810 50312 PUB/SUBSCR	78.50	150.00	150.00	93.50	150.00	150.00	
0001810 50313 MLG BUS TR	.00	100.00	100.00	.00	100.00	100.00	
0001810 50315 PRFSNL DVT	1,020.00	3,000.00	3,000.00	1,183.00	3,000.00	3,000.00	
0001810 50320 PC SFTWR	2,550.00	.00	.00	2,300.00	.00	2,500.00	
0001810 50331 OPRNG SPL	105.91	.00	.00	160.06	.00	2,300.00	
0001810 50401 GAS/LUBRIC	110.37	500.00	500.00	507.71	500.00	405.00	
0001810 50412 TLPN SRVC	1,349.54	1,600.00	1,600.00	863.91	1,748.82	1,600.00	
0001810 50607 OFC EQUIP	1,219.15	2,000.00	2,000.00	3,053.42	2,000.00	2,000.00	
TOTAL GEN PARK AND REC ADMIN	204,263.69	214,971.00	214,971.00	203,925.43	215,210.96	237,427.00	
0001820 GEN PARK AND REC MAINT							
0001820 50101 FT WAGES	274,947.59	291,335.00	291,335.00	288,779.41	291,335.00	304,145.00	

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 22
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	COMMENT
0001820	50102	PT WAGES	33,383.24	16,245.00	16,245.00	13,821.02	16,245.00	16,731.00	
0001820	50103	TEMP WAGES	28,430.39	52,000.00	52,000.00	6,961.34	52,000.00	52,000.00	
0001820	50104	OT WAGES	9,740.59	13,000.00	13,000.00	10,251.83	13,000.00	13,000.00	
0001820	50105	LONG COMP	7,587.71	6,920.00	6,920.00	8,224.56	6,920.00	10,204.00	
0001820	50106	BB HEALTH	3,102.68	.00	.00	.00	.00	.00	
0001820	50109	DIFF COMP	4,837.26	8,500.00	8,500.00	7,332.49	8,500.00	8,500.00	
0001820	50110	BB SICK	3,919.97	3,675.00	3,675.00	3,703.97	3,675.00	3,952.00	
0001820	50113	HLTH WLLNS	2,500.00	2,750.00	2,750.00	2,500.00	2,750.00	.00	
0001820	50120	EMP PEN CB	113,195.55	111,545.00	111,545.00	114,889.60	111,545.00	120,082.00	
0001820	50121	SS CONTRIB	22,062.94	23,360.00	23,360.00	20,169.94	23,360.00	23,743.00	
0001820	50122	MED CONTRB	5,159.87	5,465.00	5,465.00	4,717.12	5,465.00	5,553.00	
0001820	50123	S DNTH INS	2,914.51	3,730.00	3,730.00	3,304.84	3,730.00	3,455.00	
0001820	50124	S HLTH INS	49,557.50	63,430.00	63,430.00	61,709.24	63,430.00	63,585.00	
0001820	50125	S LIFE INS	1,570.42	1,625.00	1,625.00	1,575.11	1,625.00	1,625.00	
0001820	50201	PRFSNL SRV	80.00	.00	.00	920.25	.00	.00	
0001820	50202	CNTRCT SRV	250.00	.00	.00	855.34	.00	.00	
0001820	50206	S WST DISP	3,333.35	4,000.00	4,000.00	1,851.49	4,383.81	4,500.00	
0001820	50209	RNTLS LEAS	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
0001820	50215	FIRE PRCT	5,555.40	3,000.00	3,000.00	1,464.33	3,662.00	3,000.00	
0001820	50311	LIC/DUES	802.00	1,000.00	1,000.00	313.00	1,000.00	1,000.00	
0001820	50330	UNIFORMS	3,553.28	5,000.00	5,000.00	3,435.16	5,000.00	5,000.00	
0001820	50331	OPRTNG SPL	30,185.66	20,000.00	20,000.00	24,384.63	21,471.82	25,000.00	
0001820	50401	GAS/LUBRIC	17,625.33	20,000.00	20,000.00	15,137.07	20,000.00	16,195.00	
0001820	50402	CHEM/GASES	.00	500.00	500.00	.00	500.00	500.00	
0001820	50404	MAINT SPLS	2,714.47	3,000.00	3,000.00	649.81	3,000.00	3,000.00	
0001820	50407	HTNG FUEL	11,059.07	15,800.00	15,800.00	5,909.55	15,854.20	15,800.00	
0001820	50410	PCH WTR SV	13,627.98	19,150.00	19,150.00	11,606.61	21,067.56	19,150.00	
0001820	50411	SWGE TRMNT	4,769.50	7,235.00	7,235.00	5,935.00	7,235.00	7,235.00	
0001820	50412	TLPHN SRVC	762.81	1,000.00	1,000.00	395.17	1,132.90	1,000.00	
0001820	50413	ELECTRICIT	38,303.96	42,000.00	42,000.00	37,898.55	44,164.07	42,000.00	
0001820	50504	VEHICLE RPR	126.08	.00	.00	.00	.00	.00	
0001820	50506	EQUIP REPR	8,920.91	10,000.00	10,000.00	5,823.28	11,832.72	10,000.00	
0001820	50507	BLDG REPR	3,792.43	20,000.00	20,000.00	22,264.25	20,950.00	25,000.00	
0001820	50508	GRDS MAINT	28,175.67	38,000.00	38,000.00	33,731.42	38,286.19	38,000.00	
0001820	50515	PLGRND MNT	3,434.30	6,000.00	6,000.00	5,787.25	6,000.00	7,000.00	
0001820	50609	EQUIPMENT	2,976.53	10,500.00	10,500.00	3,620.81	11,159.99	10,500.00	
TOTAL GEN PARK AND REC MAINT			742,958.95	831,265.00	831,265.00	729,923.44	841,780.26	861,955.00	
0001830	GEN PARK AND REC PROG								
0001830	50101	FT WAGES	90,728.80	46,870.00	46,870.00	45,273.63	46,870.00	48,271.00	
0001830	50102	PT WAGES	4,718.00	18,523.00	18,523.00	6,255.00	18,523.00	18,523.00	
0001830	50103	TEMP WAGES	75,276.46	105,000.00	105,000.00	66,375.42	105,000.00	105,000.00	

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 23
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	COMMENT
0001830 50104	OT WAGES	2,476.18	6,500.00	6,500.00	2,339.41	6,500.00	6,500.00
0001830 50105	LONG COMP	2,793.48	3,135.00	3,135.00	1,554.72	3,135.00	.00
0001830 50110	BB/PO LEAV	890.93	3,460.00	3,460.00	44,533.72	3,460.00	.00
0001830 50113	HLTH WLLNS	1,000.00	500.00	500.00	500.00	500.00	.00
0001830 50120	EMP PEN CB	36,752.90	18,700.00	18,700.00	17,935.20	18,700.00	18,440.00
0001830 50121	SS CONTRIB	10,565.14	11,290.00	11,290.00	10,236.76	11,290.00	10,936.00
0001830 50122	MED CONTRB	2,475.45	2,650.00	2,650.00	2,394.09	2,650.00	2,558.00
0001830 50123	S DNTL INS	1,441.22	360.00	360.00	350.97	360.00	350.00
0001830 50124	S HLTH INS	26,898.15	6,700.00	6,700.00	6,538.73	6,700.00	7,033.00
0001830 50125	S LIFE INS	590.96	295.00	295.00	268.01	295.00	295.00
0001830 50201	PRFSNL SRV	687.81	1,000.00	1,000.00	1,301.09	1,454.52	1,000.00
0001830 50202	CNTRCT SRV	4,715.20	6,000.00	6,000.00	2,315.09	6,000.00	6,000.00
0001830 50204	CNTRCT PER	6,693.50	.00	.00	2,400.50	473.00	.00
0001830 50206	S WST DISP	312.33	200.00	200.00	310.00	200.00	200.00
0001830 50208	ADV/PROMO	258.64	800.00	800.00	1,800.99	816.00	800.00
0001830 50209	RNTLS LEAS	573.10	700.00	700.00	1,667.35	771.80	1,000.00
0001830 50215	FIRE PRCTCT	.00	.00	.00	363.96	.00	.00
0001830 50302	MAIL SRVC	161.26	750.00	750.00	116.86	778.10	500.00
0001830 50303	PRNTG SRVC	2,290.15	6,000.00	6,000.00	2,999.00	6,000.00	6,000.00
0001830 50305	SUPPLIES	192.79	1,500.00	1,500.00	522.88	1,500.00	1,500.00
0001830 50310	PROF MTGS	20.00	500.00	500.00	40.00	500.00	500.00
0001830 50311	LIC/DUES	175.00	310.00	310.00	.00	310.00	310.00
0001830 50315	PRFSNL DVT	35.00	.00	.00	.00	.00	.00
0001830 50330	UNIFORMS	.00	1,500.00	1,500.00	813.36	1,500.00	1,500.00
0001830 50331	OPRTNG SPL	955.45	3,000.00	3,000.00	4,080.92	3,200.00	3,000.00
0001830 50332	FOOD SUPPL	.00	350.00	350.00	136.87	350.00	350.00
0001830 50350	FIELDTRP	11,415.00	16,000.00	16,000.00	13,738.10	16,000.00	15,000.00
0001830 50352	TENNIS	-1,568.91	3,000.00	3,000.00	434.52	3,000.00	3,000.00
0001830 50353	BASKETBALL	23,539.63	32,000.00	32,000.00	17,677.99	32,840.00	30,000.00
0001830 50354	PLAYCAMP	1,233.64	4,000.00	4,000.00	2,642.35	4,000.00	4,000.00
0001830 50355	FESTIVALS	6,802.68	10,000.00	10,000.00	6,154.93	10,000.00	7,200.00
0001830 50356	CONCERTS	10,256.05	10,000.00	10,000.00	5,925.00	12,000.00	12,000.00
0001830 50357	SPECPRM	4,420.33	21,500.00	21,500.00	3,860.85	23,180.00	10,000.00
0001830 50359	FIREWORKS	4,549.00	4,000.00	4,000.00	3,900.00	4,000.00	5,000.00
0001830 50401	GAS/LUBRIC	3,045.17	2,650.00	2,650.00	1,923.85	2,650.00	2,145.00
0001830 50404	MAINT SPLS	.00	.00	.00	764.80	.00	.00
0001830 50412	TLPHN SRVC	487.65	1,000.00	1,000.00	474.86	1,026.54	1,000.00
0001830 50506	EQUIP REPR	450.00	1,000.00	1,000.00	450.00	1,000.00	1,000.00
0001830 50507	BLDG REPR	255.04	.00	.00	9.46	140.00	.00
0001830 50609	EQUIPMENT	186.99	.00	.00	.00	.00	.00
TOTAL GEN PARK AND REC PROG		338,750.17	351,743.00	351,743.00	281,381.24	357,672.96	330,911.00
0001840	GEN PARK AND REC SENIOR						
0001840 50101	FT WAGES	.00	46,980.00	46,980.00	45,172.50	46,980.00	48,384.00

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 24
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	COMMENT
0001840 50102 PT WAGES	.00	.00	.00	126.00	.00	11,811.00	
0001840 50103 TEMP WAGES	.00	45,000.00	45,000.00	20,200.61	45,000.00	45,000.00	
0001840 50105 LONG COMP	.00	.00	.00	.00	.00	726.00	
0001840 50113 HLTH WLLNS	.00	500.00	500.00	500.00	500.00	.00	
0001840 50120 EMP PEN CB	.00	17,575.00	17,575.00	17,301.00	17,575.00	18,760.00	
0001840 50121 SS CONTRIB	.00	5,390.00	5,390.00	3,779.92	5,390.00	6,217.00	
0001840 50122 MED CONTRB	.00	1,250.00	1,250.00	884.00	1,250.00	1,454.00	
0001840 50123 S DNTL INS	.00	1,055.00	1,055.00	1,014.50	1,055.00	1,027.00	
0001840 50124 S HLTH INS	.00	19,895.00	19,895.00	19,118.00	19,895.00	20,877.00	
0001840 50125 S LIFE INS	.00	295.00	295.00	284.00	295.00	296.00	
0001840 50201 PRFSNL SRV	.00	5,000.00	5,000.00	284.83	5,000.00	2,500.00	
0001840 50206 S WST DISP	.00	1,800.00	1,800.00	1,485.00	1,800.00	1,800.00	
0001840 50208 ADV/PROMO	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
0001840 50209 RNTLS LEAS	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
0001840 50215 FIRE PRCT	.00	.00	.00	598.82	.00	.00	
0001840 50305 SUPPLIES	.00	1,200.00	1,200.00	579.10	1,200.00	1,200.00	
0001840 50310 PROF MTGS	.00	600.00	600.00	.00	600.00	600.00	
0001840 50331 OPRNG SPL	.00	5,000.00	5,000.00	2,802.61	5,000.00	5,000.00	
0001840 50357 SPECPRM	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	
0001840 50404 MAINT SPLS	.00	2,000.00	2,000.00	1,402.32	2,000.00	2,000.00	
0001840 50407 HTNG FUEL	.00	5,200.00	5,200.00	6,176.34	5,200.00	5,200.00	
0001840 50410 PCH WTR SV	191.38	850.00	850.00	248.42	1,041.38	850.00	
0001840 50411 SWGE TRMNT	.00	800.00	800.00	.00	800.00	800.00	
0001840 50412 TLPHN SRVC	.00	.00	.00	150.10	.00	.00	
0001840 50413 ELECTRICIT	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	
0001840 50506 EQUIP REPR	.00	2,500.00	2,500.00	.00	2,500.00	1,000.00	
0001840 50507 BLDG REPR	.00	5,000.00	5,000.00	6,475.79	5,000.00	5,000.00	
0001840 50508 GRDS MAINT	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
0001840 50609 EQUIPMENT	.00	1,500.00	1,500.00	517.97	1,500.00	1,500.00	
TOTAL GEN PARK AND REC SENIO	191.38	180,890.00	180,890.00	129,101.83	181,081.38	193,502.00	
0001900 GEN TRANSFERS							
0001900 50807 TRNSF SCHL	26,046,813.00	26,405,308.00	26,405,308.00	26,405,307.96	26,405,308.00	26,669,361.00	
0001900 50810 DBT SRV FD	2,275,473.00	2,869,803.00	2,869,803.00	2,869,803.00	2,869,803.00	2,880,752.00	
0001900 50820 TRSF CPTL	1,666,149.96	2,245,633.00	2,245,633.00	2,245,632.96	2,245,633.00	1,916,047.00	
0001900 50836 MDLBRDG RC	74,825.04	74,825.00	74,825.00	74,825.04	74,825.00	.00	
0001900 50837 TRFRRETCLM	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	9,000.00	
0001900 50842 TRSF LIBRY	841,103.04	400,000.00	400,000.00	399,999.96	400,000.00	400,000.00	
0001900 50843 LND CNSRV	50,000.04	50,000.00	50,000.00	50,000.04	50,000.00	.00	
0001900 50844 1666 PENS	267,000.00	267,000.00	267,000.00	267,000.00	267,000.00	267,000.00	
0001900 50846 TRNSF OPEB	3,200,636.04	2,979,512.00	2,979,512.00	2,979,512.04	2,979,512.00	2,749,890.00	
0001900 50898 RETIRE	.00	150,000.00	150,000.00	.00	150,000.00	150,000.00	

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 25
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	COMMENT
TOTAL GEN TRANSFERS	34,434,000.12	35,454,081.00	35,454,081.00	35,304,081.00	35,454,081.00	35,042,050.00	
<hr/>							
0001901 GEN TOWN WIDE							
0001901 50127 WCOMP INS	290,723.86	300,000.00	300,000.00	260,261.56	300,000.00	300,000.00	
0001901 50143 UNEMP CNTR	6,059.00	20,000.00	20,000.00	14,109.00	20,000.00	20,000.00	
0001901 50202 CNTRCT SRV	35.00	16,000.00	16,000.00	45.00	16,000.00	16,000.00	
0001901 50204 CNTRCT PER	7,140.00	9,000.00	9,000.00	7,140.00	9,000.00	9,000.00	
0001901 50220 GNRL INS	413,855.71	206,800.00	206,800.00	286,895.40	207,299.00	222,360.00	
0001901 50897 AFFRD CARE	.00	17,000.00	17,000.00	.00	17,000.00	6,979.00	
0001901 57017 SUPER SITE	79,753.94	86,000.00	86,000.00	67,223.51	86,000.00	86,000.00	
TOTAL GEN TOWN WIDE	797,567.51	654,800.00	654,800.00	635,674.47	655,299.00	660,339.00	
<hr/>							
0001920 GEN CONTINGENCY							
0001920 50899 CONTINGNCY	33,000.00	300,000.00	300,000.00	33,214.33	300,000.00	283,147.00	
TOTAL GEN CONTINGENCY	33,000.00	300,000.00	300,000.00	33,214.33	300,000.00	283,147.00	
<hr/>							
0001950 GEN SPECIAL APPROPRIATIONS							
0001950 50001 PERSPECTV	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
0001950 50008 VNS SRVC	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
0001950 50009 JOHNNYCKE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
0001950 50012 S RI VLNTR	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
0001950 50016 WELCOME	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
0001950 50021 NARR HSTRC	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
0001950 50023 SK SENIOR	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	
0001950 50043 SK SRDAYCR	24,229.00	26,530.00	26,530.00	26,530.00	26,530.00	26,530.00	
0001950 50046 ELD NUT PG	37,743.00	43,982.00	43,982.00	43,982.00	43,982.00	43,982.00	
0001950 50057 SAMARITANS	500.00	500.00	500.00	500.00	500.00	500.00	
0001950 50061 NARR TRST	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
0001950 50062 SC MUSEUM	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
0001950 50063 VFW	.00	.00	.00	10,000.00	.00	.00	
0001950 50064 NRPA	.00	.00	.00	.00	.00	1,950.00	
TOTAL GEN SPECIAL APPROPRIAT	155,972.00	165,512.00	165,512.00	175,512.00	165,512.00	167,462.00	
TOTAL GENERAL FUND	-2,182,067.22	.00	.00	-264,206.72	149,730.68	.00	

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 26
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY DEVELOPMENT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	COMMENT
0005 COMMUNITY DEVELOPMENT							
0005 49000 UNASSG FB	.00	-79,000.00	-79,000.00	.00	-79,000.00	-79,000.00	_____
0005 49033 INT RV	-1,930.33	.00	.00	-1,376.88	.00	.00	_____
0005 50202 CNTRCT SRV	79,173.16	79,000.00	79,000.00	19,943.16	79,000.00	79,000.00	_____
TOTAL COMMUNITY DEVELOPMENT	77,242.83	.00	.00	18,566.28	.00	.00	_____
TOTAL COMMUNITY DEVELOPMENT	77,242.83	.00	.00	18,566.28	.00	.00	_____

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 27
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

DEBT SERVICE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	COMMENT
0010 DEBT SERVICE							
0010 49201 GEN TFR	-2,275,473.00	-2,869,803.00	-2,869,803.00	-2,869,803.00	-2,869,803.00	-2,880,752.00	
0010 50201 PRFSNL SRV	2,020.00	.00	.00	1,000.00	.00	.00	
TOTAL DEBT SERVICE	-2,273,453.00	-2,869,803.00	-2,869,803.00	-2,868,803.00	-2,869,803.00	-2,880,752.00	
0010800 DEBT SERVICE PRINCIPAL							
0010800 56124 2M RSE HL	115,206.14	118,492.00	118,492.00	118,491.78	118,492.00	121,871.00	
0010800 56129 350K LNDFL	18,000.00	19,000.00	19,000.00	23,291.11	19,000.00	19,000.00	
0010800 56130 600K NRW	29,000.00	29,000.00	29,000.00	27,416.58	29,000.00	30,000.00	
0010800 56131 21.5M SCHL	975,000.00	.00	.00	.00	.00	.00	
0010800 56134 ROAD 4.1M	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	
0010800 56135 ROAD2.3	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	
0010800 56136 SCHREF2017	.00	999,000.00	999,000.00	999,000.00	999,000.00	1,030,000.00	
0010800 56139 ROAD2018	.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	
0010800 56225 FIRE PMPR	88,650.00	.00	.00	.00	.00	.00	
0010800 56226 PS BUILD	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
0010800 56227 ATHLETIC	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	
TOTAL DEBT SERVICE PRINCIPAL	1,735,856.14	1,925,492.00	1,925,492.00	1,928,199.47	1,925,492.00	1,960,871.00	
0010801 DEBT SERVICE INTEREST							
0010801 56124 2M RSE HL	9,255.43	7,298.00	7,298.00	7,297.05	7,298.00	5,283.00	
0010801 56129 350K LNDFL	2,425.25	2,056.00	2,056.00	2,291.53	2,056.00	2,151.00	
0010801 56130 600K NRW	5,726.98	5,219.00	5,219.00	5,954.66	5,219.00	6,242.00	
0010801 56131 21.5M SCHL	43,544.70	.00	.00	.00	.00	.00	
0010801 56134 ROAD 4.1M	101,475.02	96,350.00	96,350.00	96,350.02	96,350.00	92,250.00	
0010801 56135 ROAD2.3	53,877.50	50,428.00	50,428.00	50,427.00	50,428.00	46,977.00	
0010801 56136 SCHREF2017	516,832.50	516,833.00	516,833.00	511,877.13	516,833.00	486,863.00	
0010801 56139 ROAD2018	.00	182,812.00	182,812.00	210,819.44	182,812.00	202,500.00	
0010801 56225 FIRE PMPR	1,489.32	.00	.00	.00	.00	.00	
0010801 56226 PS BUILD	46,850.00	43,850.00	43,850.00	43,850.50	43,850.00	40,850.00	
0010801 56227 ATHLETIC	42,165.00	39,465.00	39,465.00	39,465.00	39,465.00	36,765.00	
TOTAL DEBT SERVICE INTEREST	823,641.70	944,311.00	944,311.00	968,332.33	944,311.00	919,881.00	
TOTAL DEBT SERVICE	286,044.84	.00	.00	27,728.80	.00	.00	

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 28
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	COMMENT
0020 CAPITAL PROJECTS							
0020 49201 GEN TFR	-1,666,149.96	-2,245,633.00	-2,245,633.00	-2,245,632.96	-2,245,633.00	-1,916,047.00	
TOTAL CAPITAL PROJECTS	-1,666,149.96	-2,245,633.00	-2,245,633.00	-2,245,632.96	-2,245,633.00	-1,916,047.00	
00200130 CAP PROJ IT							
00200130 57009 CABLE	.00	10,000.00	20,340.00	.00	10,000.00	.00	
00200130 57068 POL COMP	.00	40,000.00	40,000.00	39,929.82	40,000.00	2,200.00	
00200130 57069 SOFTWARE	8,414.90	14,000.00	31,367.59	10,577.60	19,325.88	10,000.00	
00200130 57070 SERVER	18,680.03	.00	9,319.00	.00	2,225.00	.00	
00200130 57071 EQUIP REPL	19,571.28	115,000.00	115,361.00	101,958.74	115,000.00	30,000.00	
TOTAL CAP PROJ IT	46,666.21	179,000.00	216,387.59	152,466.16	186,550.88	42,200.00	
00200150 CAP PROJ FINANCE							
00200150 57071 EQUIP REPL	3,874.90	.00	3,055.00	.00	.00	.00	
00200150 57620 REVAL SINK	-13,640.00	.00	.00	.00	.00	.00	
TOTAL CAP PROJ FINANCE	-9,765.10	.00	3,055.00	.00	.00	.00	
00200190 CAP PROJ POLICE							
00200190 57008 MDT	7,175.96	13,000.00	15,858.00	14,146.04	17,668.62	17,640.00	
00200190 57025 BUILD RENO	62,587.16	.00	130,761.40	81,790.94	.00	.00	
00200190 57071 EQUIP REPL	18,425.54	28,133.00	33,407.00	29,131.47	28,133.00	.00	
00200190 57522 VEH RLC	190,200.08	145,000.00	145,000.00	146,258.93	145,000.00	141,207.00	
TOTAL CAP PROJ POLICE	278,388.74	186,133.00	325,026.40	271,327.38	190,801.62	158,847.00	
00200200 CAP PROJ FIRE							
00200200 57025 BUILD RENO	.00	36,000.00	65,000.00	66,330.00	36,000.00	.00	
00200200 57068 COMPUTERS	.00	.00	1,314.00	.00	.00	.00	
00200200 57071 EQUIP REPL	24,106.93	37,500.00	99,919.00	79,944.71	37,500.00	6,000.00	
00200200 57522 VEH RLC	-40,372.00	500,000.00	640,936.00	.00	500,000.00	265,000.00	
TOTAL CAP PROJ FIRE	-16,265.07	573,500.00	807,169.00	146,274.71	573,500.00	271,000.00	
00200210 CAP PROJ COMM DEV							
00200210 57072 GIS MAP	-12,194.46	.00	81,645.00	9,244.96	7,599.00	.00	

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 29
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	COMMENT
00200210 57513 COMP PLAN	4,595.46	.00	8,224.00	.00	.00	.00	
TOTAL CAP PROJ COMM DEV	-7,599.00	.00	89,869.00	9,244.96	7,599.00	.00	
<hr/>							
00200710 CAP PROJ DPW							
00200710 57002 PAVE MGT	158,214.23	350,000.00	965,506.00	717,587.92	390,515.19	363,000.00	
00200710 57010 STLIGHT	.00	.00	530,250.00	.00	.00	.00	
00200710 57012 TANK REPL	-29,884.00	.00	133,401.00	.00	29,884.00	.00	
00200710 57025 BUILD RENO	26,754.47	30,000.00	49,053.00	21,310.00	30,000.00	.00	
00200710 57071 EQUIP REPL	7,371.00	145,000.00	149,441.00	146,797.09	145,000.00	115,000.00	
00200710 57520 TWNHL RENO	61,328.38	.00	310,971.00	56,908.30	25,338.60	100,000.00	
00200710 57522 VEH RLC	62,941.04	240,000.00	280,624.00	244,996.89	272,616.42	175,000.00	
TOTAL CAP PROJ DPW	286,725.12	765,000.00	2,419,246.00	1,187,600.20	893,354.21	753,000.00	
<hr/>							
00200730 CAP PROJ DPW MAINT							
00200730 57020 EST STM DR	.00	75,000.00	150,000.00	123,221.50	75,000.00	75,000.00	
00200730 57071 EQUIP REPL	140,000.00	.00	.00	.00	.00	.00	
00200730 57680 STORM DR	-9,209.70	50,000.00	99,568.00	9,096.54	50,000.00	.00	
TOTAL CAP PROJ DPW MAINT	130,790.30	125,000.00	249,568.00	132,318.04	125,000.00	75,000.00	
<hr/>							
00200810 CAP PROJ PARK							
00200810 57025 BUILD RENO	14,933.32	80,000.00	424,700.00	18,702.75	432,155.50	65,000.00	
00200810 57030 PARK REHAB	31,681.90	105,000.00	305,710.00	261,253.63	136,181.54	270,000.00	
00200810 57031 LANDSCAPE	.00	1,000.00	3,295.00	.00	1,000.00	1,000.00	
00200810 57032 LIGHT PARK	13,120.88	22,000.00	24,667.00	.00	22,000.00	30,000.00	
00200810 57033 FENCE REP	.00	50,000.00	91,527.00	.00	91,527.46	.00	
00200810 57034 CAMP RENOV	.00	65,000.00	73,150.00	58,640.00	65,000.00	85,000.00	
00200810 57071 EQUIP REPL	31,272.33	34,000.00	43,352.40	.00	34,791.37	25,000.00	
00200810 57522 VEH RLC	82,153.80	60,000.00	60,000.00	55,016.06	60,000.00	140,000.00	
TOTAL CAP PROJ PARK	173,162.23	417,000.00	1,026,401.40	393,612.44	842,655.87	616,000.00	
TOTAL CAPITAL PROJECTS	-784,046.53	.00	2,891,089.39	47,210.93	573,828.58	.00	

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 30
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

STREET IMPROVEMENT		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	COMMENT
0022	STREET IMPROVEMENT							
0022	49033 INT RV	-106,964.93	.00	.00	-130,050.63	.00	.00	
0022	49800 BONDNOTE	-5,646,536.25	.00	.00	.00	.00	.00	
0022	50121 SS CONTRIB	1,046.96	.00	.00	590.38	.00	.00	
0022	50122 MED CONTRB	244.85	.00	.00	138.08	.00	.00	
0022	50201 PRFSNL SRV	37,587.63	.00	.00	87,569.25	542,556.00	60,000.00	
0022	50202 CNTRCT SRV	2,481,658.02	.00	.00	-582,094.94	2,305,104.59	.00	
0022	57002 PAVE MGT	24,735.83	.00	.00	15,200.43	7,607.26	.00	
TOTAL STREET IMPROVEMENT		-3,208,227.89	.00	.00	-608,647.43	2,855,267.85	60,000.00	
TOTAL STREET IMPROVEMENT		-3,208,227.89	.00	.00	-608,647.43	2,855,267.85	60,000.00	

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 31
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

PIER MARKET BUILDING		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	COMMENT
0023	PIER MARKET BUILDING							
0023	49039 RENT	-34,174.88	.00	.00	-51,262.32	.00	.00	
0023	50202 CNTRCT SRV	38,126.44	.00	.00	27,318.71	7,201.04	.00	
0023	50203 LEGAL SRVS	3,500.00	.00	.00	.00	.00	.00	
0023	50220 GNRL INS	8,949.00	.00	.00	.00	.00	.00	
0023	50331 OPRNG SPL	.00	.00	.00	45.58	.00	.00	
0023	50407 HTNG FUEL	3,803.46	.00	.00	3,047.14	53.20	.00	
0023	50410 PCH WTR SV	443.13	.00	.00	655.64	95.40	.00	
0023	50411 SWGE TRMNT	603.09	.00	.00	800.00	.00	.00	
0023	50413 ELECTRICIT	4,018.97	.00	.00	12,984.91	1,803.85	.00	
0023	50613 BLDGS	2,813,820.40	.00	.00	.00	.00	.00	
TOTAL PIER MARKET BUILDING		2,839,089.61	.00	.00	-6,410.34	9,153.49	.00	
TOTAL PIER MARKET BUILDING		2,839,089.61	.00	.00	-6,410.34	9,153.49	.00	

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 32
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

WATER	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	COMMENT
0030	WATER						
0030	49000						
0030	49001						
0030	49003						
0030	49033						
0030	49035						
0030	49400						
0030	49401						
0030	50101						
0030	50102						
0030	50104						
0030	50105						
0030	50106						
0030	50109						
0030	50110						
0030	50113						
0030	50120						
0030	50121						
0030	50122						
0030	50123						
0030	50124						
0030	50125						
0030	50127						
0030	50128						
0030	50149						
0030	50201						
0030	50202						
0030	50208						
0030	50215						
0030	50220						
0030	50221						
0030	50226						
0030	50240						
0030	50241						
0030	50302						
0030	50303						
0030	50304						
0030	50305						
0030	50310						
0030	50311						
0030	50315						
0030	50330						

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 33
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	COMMENT
0030	50331	OPRTNG SPL	8,694.26	3,314.00	3,314.00	9,428.93	3,686.88	3,314.00	
0030	50401	GAS/LUBRIC	9,110.08	10,300.00	10,300.00	8,451.92	10,300.00	10,300.00	
0030	50402	CHEM/GASES	3,400.94	12,000.00	12,000.00	6,263.46	12,000.00	12,000.00	
0030	50407	HTNG FUEL	3,133.78	3,810.00	3,810.00	4,613.90	3,872.57	3,810.00	
0030	50410	PCH WTR SV	487,613.04	579,720.00	579,720.00	495,548.62	626,842.85	597,760.00	
0030	50411	SWGE TRMNT	400.00	400.00	400.00	400.00	400.00	400.00	
0030	50412	TLPHN SRVC	4,451.44	8,477.00	8,477.00	3,491.22	9,126.08	8,477.00	
0030	50413	ELECTRICIT	8,566.95	6,600.00	6,600.00	8,928.16	7,070.10	7,250.00	
0030	50504	VEHICLE RPR	4,542.04	12,700.00	12,700.00	10,596.50	12,700.00	12,000.00	
0030	50505	OFC EQU RP	6,928.40	7,450.00	7,450.00	6,234.84	7,450.00	20,000.00	
0030	50506	EQUIP REPR	6,003.85	12,500.00	12,500.00	20,349.89	13,600.00	12,500.00	
0030	50507	BLDG REPR	1,466.36	11,275.00	11,275.00	16,799.81	11,712.05	11,275.00	
0030	50607	OFC EQUIP	692.99	500.00	500.00	.00	500.00	500.00	
0030	50608	VEHICLES	.00	40,000.00	40,000.00	60,785.33	71,335.73	45,000.00	
0030	50609	EQUIPMENT	1,681.97	2,000.00	2,000.00	1,265.25	2,000.00	2,000.00	
0030	50611	DEPR EXP	486,740.19	.00	.00	.00	.00	.00	
0030	50613	BLDGS	.00	180,000.00	180,000.00	21,318.64	195,000.00	.00	
0030	50614	NEW WTR SV	36,585.15	20,000.00	20,000.00	42,864.88	20,000.00	20,000.00	
0030	50648	MTR RD EQU	.00	200,000.00	200,000.00	.00	200,000.00	.00	
0030	50651	WTR MN RPL	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	
0030	50653	WTRTNK PNT	-4,720.00	.00	.00	.00	.00	.00	
0030	50654	WTR MTR RP	16,896.00	55,000.00	55,000.00	6,955.20	55,000.00	15,000.00	
0030	50655	HYDRNT RPL	.00	9,000.00	9,000.00	253.87	9,000.00	9,000.00	
0030	50656	MSTRMTR	.00	15,000.00	15,000.00	1,200.00	22,900.00	.00	
0030	50704	CAP IMPR	590.57	100,000.00	92,482.82	10,281.87	103,791.53	100,000.00	
TOTAL WATER			-77,492.61	.00	-7,517.18	-483,962.03	109,797.19	.00	
TOTAL WATER			-77,492.61	.00	-7,517.18	-483,962.03	109,797.19	.00	

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 34
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

WASTEWATER	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	COMMENT		
0032	WASTEWATER								
0032	49000	UNASSG FB	.00	-1,550,690.00	-1,550,690.00	.00	-1,550,690.00	-234,736.00	
0032	49001	CURR TAX	-3,505,829.97	-3,370,000.00	-3,370,000.00	-3,471,947.11	-3,370,000.00	-3,370,000.00	
0032	49003	INT LATE	-26,273.70	-27,000.00	-27,000.00	-17,500.97	-27,000.00	-27,000.00	
0032	49033	INT RV	-47,785.26	-46,000.00	-46,000.00	-43,292.02	-46,000.00	-46,000.00	
0032	49035	MISC RV	-5,782.06	-5,000.00	-5,000.00	-12,814.01	-5,000.00	-5,000.00	
0032	49100	STATE REV	.00	-750,000.00	-750,000.00	.00	-750,000.00	-750,000.00	
0032	49402	WW PRMT RV	-550.00	-2,000.00	-2,000.00	-1,800.00	-2,000.00	-2,000.00	
0032	49403	PRETRT RV	-29,965.00	-33,000.00	-33,000.00	-19,565.00	-33,000.00	-33,000.00	
0032	49410	SLD APP RV	2,597.80	-10,000.00	-10,000.00	-10,661.14	-10,000.00	-10,000.00	
0032	49411	SLDF REV	-44,485.60	-115,000.00	-115,000.00	-93,616.40	-115,000.00	-115,000.00	
0032	49413	NE AS REV	-335,690.91	-540,000.00	-540,000.00	-211,168.97	-540,000.00	-540,000.00	
0032	49414	ASSESS INT	-18,619.41	-50,000.00	-50,000.00	-15,114.35	-50,000.00	-50,000.00	
0032	49416	SEWERINFLO	-19,980.00	-10,000.00	-10,000.00	-116,831.20	-10,000.00	-10,000.00	
0032	50101	FT WAGES	590,648.85	621,730.00	621,730.00	575,536.72	621,730.00	644,045.00	
0032	50104	OT WAGES	26,031.02	40,000.00	40,000.00	35,062.38	40,000.00	40,000.00	
0032	50105	LONG COMP	11,118.10	14,111.00	14,111.00	10,817.94	14,111.00	15,705.00	
0032	50106	BB HEALTH	10,665.42	24,985.00	24,985.00	1,232.56	24,985.00	8,630.00	
0032	50109	DIFF COMP	18,750.08	19,699.00	19,699.00	19,388.35	19,699.00	20,433.00	
0032	50110	BB SICK	-17,527.54	5,900.00	5,900.00	14,660.97	5,900.00	6,130.00	
0032	50113	HLTH WLLNS	3,500.00	4,750.00	4,750.00	4,000.00	4,750.00	.00	
0032	50120	EMP PEN CB	214,635.62	269,915.00	269,915.00	224,356.20	269,915.00	318,659.00	
0032	50121	SS CONTRIB	42,890.21	43,097.00	43,097.00	39,077.93	43,097.00	45,525.00	
0032	50122	MED CONTRB	10,031.13	10,051.00	10,051.00	9,139.40	10,051.00	10,647.00	
0032	50123	S DNTL INS	4,343.60	4,422.00	4,422.00	6,107.64	4,422.00	5,651.00	
0032	50124	S HLTH INS	93,836.58	71,750.00	71,750.00	123,553.25	71,750.00	120,956.00	
0032	50125	S LIFE INS	2,502.94	2,904.00	2,904.00	2,661.00	2,904.00	2,904.00	
0032	50127	WCOMP INS	25,150.92	25,000.00	25,000.00	24,601.71	25,000.00	25,000.00	
0032	50128	VEH ALLOW	1,504.47	1,457.00	1,457.00	1,600.04	1,457.00	1,600.00	
0032	50149	POST BENE	199,500.00	175,817.00	175,817.00	175,817.00	175,817.00	178,942.00	
0032	50201	PRFSNL SRV	33,602.50	31,000.00	31,000.00	31,832.00	33,689.00	32,600.00	
0032	50206	S WST DISP	35,857.09	59,000.00	59,000.00	47,605.13	76,753.66	59,000.00	
0032	50208	ADV/PROMO	39.85	200.00	200.00	10.40	200.00	200.00	
0032	50215	FIRE PRCTCT	4,883.77	6,000.00	6,000.00	577.06	6,063.00	6,000.00	
0032	50220	GNRL INS	25,919.85	90,000.00	90,000.00	89,429.26	90,000.00	122,580.00	
0032	50221	VEHICLE INS	.00	2,750.00	2,750.00	.00	2,750.00	2,750.00	
0032	50226	SF INS CLM	791.30	5,000.00	5,000.00	495.63	5,000.00	5,000.00	
0032	50240	ADMIN SRVC	428,059.92	428,060.00	428,060.00	428,060.04	428,060.00	472,647.00	
0032	50241	PMT LU TXS	142,992.00	142,993.00	142,993.00	142,992.00	142,993.00	379,479.00	
0032	50302	MAIL SRVC	6,972.03	5,000.00	5,000.00	7,309.22	5,012.50	5,000.00	
0032	50303	PRNTG SRVC	8,924.77	11,000.00	11,000.00	9,177.52	11,000.00	11,000.00	
0032	50304	COPR AGRMT	503.73	650.00	650.00	276.73	650.00	650.00	

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 35
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

WASTEWATER			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	COMMENT
0032	50305	SUPPLIES	646.38	1,000.00	1,000.00	1,308.45	1,000.00	1,000.00	
0032	50310	PROF MTGS	480.61	350.00	350.00	372.50	350.00	350.00	
0032	50311	LIC/DUES	3,129.00	3,900.00	3,900.00	3,510.00	3,900.00	4,000.00	
0032	50315	PRFSNL DVT	2,048.56	3,000.00	3,000.00	365.00	3,000.00	3,000.00	
0032	50320	PC SFTWR	2,997.32	16,890.00	16,890.00	20,124.82	16,890.00	6,300.00	
0032	50330	UNIFORMS	1,663.89	3,600.00	3,600.00	2,679.11	3,600.00	3,600.00	
0032	50331	OPRTNG SPL	6,692.02	14,000.00	14,000.00	7,783.60	14,555.59	14,000.00	
0032	50333	BLDG SUPPL	.00	400.00	400.00	.00	400.00	400.00	
0032	50401	GAS/LUBRIC	8,438.79	9,000.00	9,000.00	10,215.05	9,000.00	9,900.00	
0032	50402	CHEM/GASES	66,019.20	71,360.00	71,360.00	84,533.30	79,323.35	83,400.00	
0032	50407	HTNG FUEL	6,011.27	25,800.00	25,800.00	4,987.21	25,852.44	25,800.00	
0032	50410	PCH WTR SV	8,125.19	6,800.00	6,800.00	8,434.10	7,014.53	9,000.00	
0032	50411	SWGE TRMNT	832,757.12	1,053,250.00	1,053,250.00	1,004,429.24	1,053,250.00	1,037,150.00	
0032	50412	TLPHN SRVC	5,193.82	4,800.00	4,800.00	3,661.59	5,608.02	5,200.00	
0032	50413	ELECTRICIT	240,957.00	180,000.00	180,000.00	299,457.47	199,260.29	180,000.00	
0032	50501	SM TOOLS	374.13	750.00	750.00	-30.21	1,061.54	750.00	
0032	50503	SERV REP	.00	15,000.00	15,000.00	57,613.00	15,000.00	15,000.00	
0032	50504	VEHICLE RPR	8,406.51	8,660.00	8,660.00	11,836.96	8,660.00	8,660.00	
0032	50505	OFC EQU RP	455.99	1,200.00	1,200.00	455.78	1,200.00	1,200.00	
0032	50506	EQUIP REPR	27,836.77	45,000.00	45,000.00	21,608.26	51,300.00	45,000.00	
0032	50507	BLDG REPR	4,118.82	2,800.00	2,800.00	10,865.86	3,051.00	2,800.00	
0032	50508	GRDS MAINT	.00	2,500.00	2,500.00	39.38	2,500.00	2,500.00	
0032	50607	OFC EQUIP	692.99	1,132.00	1,132.00	1,576.89	1,132.00	1,132.00	
0032	50608	VEHICLES	.00	58,000.00	58,000.00	40,097.25	58,000.00	35,000.00	
0032	50609	EQUIPMENT	4,924.99	9,700.00	9,700.00	7,344.38	9,700.00	9,700.00	
0032	50611	DEPR EXP	926,423.64	.00	.00	.00	.00	.00	
0032	50617	SCARBFLOOD	-215,614.89	1,435,000.00	1,427,843.00	-39,261.25	1,563,828.05	100,000.00	
0032	50628	PMP STA RP	42,587.65	650,000.00	650,000.00	87,436.39	652,813.00	646,000.00	
0032	50629	WWTF REP	28,990.00	115,332.00	115,332.00	662,275.00	115,332.00	121,230.00	
0032	50630	PIER I/I	.00	100,000.00	100,000.00	.00	100,000.00	.00	
0032	50704	CAP IMPR	-9,540.91	100,000.00	92,519.10	.00	96,956.14	100,000.00	
TOTAL WASTEWATER			-101,420.04	-452,225.00	-466,862.90	324,786.04	-267,392.89	-178,931.00	
<hr/>									
0032800	WW DEBT PRINCIPAL								
0032800	56120	3.5 LFPY	.00	219,100.00	219,100.00	219,100.21	219,100.00	.00	
0032800	56122	780K LFPY	.00	49,854.00	49,854.00	49,853.93	49,854.00	.00	
0032800	56127	4.2M BRPY	.00	160,000.00	160,000.00	160,000.00	160,000.00	163,000.00	
TOTAL WW DEBT PRINCIPAL			.00	428,954.00	428,954.00	428,954.14	428,954.00	163,000.00	
<hr/>									
0032801	WW DEBT INTEREST								
0032801	56120	3.5 LFPY	4,121.83	3,290.00	3,290.00	3,290.11	3,290.00	.00	

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 36
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

WASTEWATER			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	COMMENT
0032801	56122	780K LFPY	1,890.37	811.00	811.00	810.18	811.00	.00	_____
0032801	56127	4.2M BRPY	24,842.60	19,170.00	19,170.00	19,169.34	19,170.00	15,931.00	_____
TOTAL WW DEBT INTEREST			30,854.80	23,271.00	23,271.00	23,269.63	23,271.00	15,931.00	_____
TOTAL WASTEWATER			-70,565.24	.00	-14,637.90	777,009.81	184,832.11	.00	_____

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 37
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

BEACH	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	COMMENT		
0034	BEACH								
0034	49000	UNASSG FB	.00	-809,877.00	-809,877.00	.00	-809,877.00	-833,726.00	
0034	49033	INT RV	-38,974.98	.00	.00	-51,381.54	.00	.00	
0034	49035	MISC RV	-13,062.00	-41,000.00	-41,000.00	-11,040.96	-41,000.00	-41,000.00	
0034	49036	RET CLM RV	.00	.00	.00	-20.00	.00	.00	
0034	49074	CONCERT RV	-24,130.00	-11,330.00	-11,330.00	-7,825.00	-11,330.00	-11,330.00	
0034	49077	CONCESS RV	-165,000.75	-188,851.00	-188,851.00	-179,259.00	-188,851.00	-188,851.00	
0034	49501	RES ADT RV	-89,055.00	-85,625.00	-85,625.00	-100,570.25	-85,625.00	-85,625.00	
0034	49502	RES YTH RV	-8,055.00	-7,695.00	-7,695.00	-8,600.00	-7,695.00	-7,695.00	
0034	49503	RES SEN RV	.00	-15,220.00	-15,220.00	.00	-15,220.00	-15,220.00	
0034	49506	NONRES SEN	.00	.00	.00	-16,171.00	.00	.00	
0034	49507	GUEST RV	-216,775.00	-194,000.00	-194,000.00	-258,565.00	-194,000.00	-194,000.00	
0034	49508	ADMIN DAY	-945,108.00	-941,696.00	-941,696.00	-1,059,213.00	-941,696.00	-941,696.00	
0034	49509	CABANA RV	-206,700.00	-207,500.00	-207,500.00	-205,000.00	-207,500.00	-207,500.00	
0034	49510	NOPAV REV	-191,960.00	-184,100.00	-184,100.00	-191,615.00	-184,100.00	-184,100.00	
0034	49511	SOPAV REC	-96,900.00	-98,050.00	-98,050.00	-96,201.00	-98,050.00	-98,050.00	
0034	49512	NOBCHCLUB	-84,025.00	-55,000.00	-55,000.00	-59,675.00	-55,000.00	-55,000.00	
0034	49520	PRK DAY	-212,451.00	-210,144.00	-210,144.00	-191,707.00	-210,144.00	-210,144.00	
0034	49521	PRK SEAS	-182,430.00	-175,145.00	-175,145.00	-212,085.00	-175,145.00	-175,145.00	
0034	49522	PARK NO	-16,700.00	.00	.00	-15,900.00	.00	.00	
0034	49523	PARK SO	-7,750.00	.00	.00	-8,000.00	.00	.00	
0034	49528	TENT RENT	-36,560.00	-13,392.00	-13,392.00	-25,290.00	-13,392.00	-13,392.00	
0034	50101	FT WAGES	89,656.47	91,580.00	91,580.00	92,232.66	91,580.00	98,153.00	
0034	50102	PT WAGES	34,527.66	28,615.00	28,615.00	36,377.19	28,615.00	24,906.00	
0034	50103	TEMP WAGES	590,985.39	742,000.00	742,000.00	644,411.68	742,000.00	742,000.00	
0034	50104	OT WAGES	33,231.91	35,000.00	35,000.00	44,572.41	35,000.00	35,000.00	
0034	50105	LONG COMP	1,188.45	1,500.00	1,500.00	1,499.80	1,500.00	1,990.00	
0034	50106	BB HEALTH	5,041.85	3,530.00	3,530.00	.00	3,530.00	5,753.00	
0034	50110	BB/PO LEAV	1,177.76	.00	.00	.00	.00	.00	
0034	50113	HLTH WLLNS	.00	500.00	500.00	.00	500.00	.00	
0034	50120	EMP PEN CB	19,261.91	19,884.00	19,884.00	19,577.55	19,884.00	22,536.00	
0034	50121	SS CONTRIB	47,021.71	55,225.00	55,225.00	50,985.95	55,225.00	56,230.00	
0034	50122	MED CONTRB	10,997.49	12,920.00	12,920.00	11,924.35	12,920.00	13,152.00	
0034	50123	S DNTL INS	641.75	540.00	540.00	645.92	540.00	373.00	
0034	50124	S HLTH INS	14,985.37	10,050.00	10,050.00	15,082.88	10,050.00	10,988.00	
0034	50125	S LIFE INS	495.65	445.00	445.00	493.39	445.00	443.00	
0034	50126	DEF CONTRB	6,528.00	6,715.00	6,715.00	6,641.62	6,715.00	6,781.00	
0034	50127	WCOMP INS	27,162.99	27,000.00	27,000.00	26,569.85	27,000.00	27,000.00	
0034	50149	POST BENE	29,224.00	24,582.00	24,582.00	24,582.00	24,582.00	26,117.00	
0034	50201	PRFSNL SRV	15,867.58	15,000.00	15,000.00	13,177.87	18,624.33	20,000.00	
0034	50202	CNTRCT SRV	56,631.84	70,000.00	70,000.00	56,574.92	70,000.00	70,000.00	
0034	50206	S WST DISP	63,288.18	80,000.00	80,000.00	74,163.09	83,898.88	80,000.00	

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 38
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

BEACH			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	COMMENT
0034	50208	ADV/PROMO	1,189.84	3,000.00	3,000.00	1,092.09	3,393.75	3,000.00	
0034	50209	RNTLS LEAS	27,402.35	35,000.00	35,000.00	30,798.78	39,295.75	35,000.00	
0034	50215	FIRE PRCT	2,572.55	3,500.00	3,500.00	2,928.72	3,689.00	3,500.00	
0034	50216	POLICE PRO	3,500.00	.00	.00	4,389.00	.00	.00	
0034	50220	GNRL INS	34,430.93	42,500.00	42,500.00	42,230.49	42,500.00	44,205.00	
0034	50221	VEHICLE INS	.00	1,300.00	1,300.00	.00	1,300.00	1,300.00	
0034	50240	ADMIN SRVC	133,341.96	133,342.00	133,342.00	133,341.96	133,342.00	296,923.00	
0034	50241	PMT LU TXS	207,447.00	207,447.00	207,447.00	207,447.00	207,447.00	233,424.00	
0034	50302	MAIL SRVC	687.78	1,250.00	1,250.00	613.15	1,269.00	1,250.00	
0034	50303	PRNTG SRVC	2,979.97	4,500.00	4,500.00	1,583.37	4,500.00	4,500.00	
0034	50304	COPR AGRMT	357.03	1,000.00	1,000.00	275.88	1,090.14	1,000.00	
0034	50305	SUPPLIES	1,401.31	2,000.00	2,000.00	958.52	2,027.99	2,000.00	
0034	50311	LIC/DUES	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
0034	50320	PC SFTWR	3,270.00	6,250.00	6,250.00	3,044.00	6,250.00	6,250.00	
0034	50330	UNIFORMS	4,216.10	9,000.00	9,000.00	6,002.97	9,807.50	6,000.00	
0034	50331	OPRTNG SPL	41,736.90	30,000.00	30,000.00	59,739.05	34,004.96	50,000.00	
0034	50332	FOOD SUPPL	499.08	500.00	500.00	142.00	500.00	500.00	
0034	50333	BLDG SUPPL	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	
0034	50401	GAS/LUBRIC	41.54	1,200.00	1,200.00	209.89	1,200.00	1,200.00	
0034	50404	MAINT SPLS	1,107.37	10,000.00	10,000.00	5,681.48	10,000.00	10,000.00	
0034	50407	HTNG FUEL	34.44	500.00	500.00	.00	500.00	500.00	
0034	50410	PCH WTR SV	9,795.56	7,000.00	7,000.00	2,545.48	9,901.84	7,000.00	
0034	50411	SWGE TRMNT	3,557.50	5,500.00	5,500.00	3,780.25	5,500.00	5,500.00	
0034	50412	TLPHN SRVC	1,853.68	1,000.00	1,000.00	1,833.54	1,026.54	1,000.00	
0034	50413	ELECTRICIT	32,141.06	18,600.00	18,600.00	34,456.15	21,179.89	18,600.00	
0034	50501	SM TOOLS	481.16	650.00	650.00	-481.16	1,150.00	650.00	
0034	50504	VEHICLE RPR	9,113.00	9,500.00	9,500.00	2,695.44	9,500.00	9,500.00	
0034	50505	OFC EQU RP	.00	1,250.00	1,250.00	.00	1,250.00	1,250.00	
0034	50506	EQUIP REPR	1,095.03	10,000.00	10,000.00	1,534.22	10,692.40	10,000.00	
0034	50507	BLDG REPR	24,283.56	25,000.00	25,000.00	17,921.82	31,827.47	25,000.00	
0034	50508	GRDS MAINT	3,828.54	15,000.00	15,000.00	3,640.96	15,476.91	15,000.00	
0034	50607	OFC EQUIP	1,430.95	2,000.00	2,000.00	1,162.87	2,000.00	2,000.00	
0034	50609	EQUIPMENT	2,192.02	4,000.00	4,000.00	19,232.32	5,021.03	4,000.00	
0034	50610	OTH IMPROV	52,295.46	60,000.00	54,643.26	51,822.99	108,055.45	360,000.00	
0034	50611	DEPR EXP	266,751.07	.00	.00	.00	.00	.00	
0034	50613	BLDGS	.00	657,750.00	657,750.00	.00	691,050.00	750,000.00	
0034	50620	BCH SND RE	11,220.00	50,000.00	50,000.00	19,000.00	50,000.00	50,000.00	
0034	50704	CAP IMPR	.00	25,000.00	25,000.00	.00	25,000.00	57,000.00	
0034	50896	STORM RES	.00	625,000.00	625,000.00	.00	625,000.00	.00	
	TOTAL BEACH		-601,466.03	.00	-5,356.74	-918,982.39	113,732.83	.00	
	TOTAL BEACH		-601,466.03	.00	-5,356.74	-918,982.39	113,732.83	.00	

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 39
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

MIDDLEBRIDGE RECREATION		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	COMMENT
0036	MIDDLEBRIDGE RECREATION							
0036	49000 UNASSG FB	.00	-18,688.00	-18,688.00	.00	-18,688.00	.00	
0036	49024 MOORINGS	-27,875.00	-25,375.00	-25,375.00	-26,650.00	-25,375.00	-25,375.00	
0036	49033 INT RV	-453.16	.00	.00	-521.37	.00	.00	
0036	49035 MISC RV	-11,773.91	.00	.00	-650.00	.00	.00	
0036	49039 RENT	-34,375.00	-35,000.00	-35,000.00	-35,625.00	-35,000.00	-35,000.00	
0036	49077 CONCESS RV	-22,750.00	-32,500.00	-32,500.00	-32,500.00	-32,500.00	-32,500.00	
0036	49201 GEN TFR	-74,825.04	-74,825.00	-74,825.00	-74,825.04	-74,825.00	.00	
0036	50201 PRFSNL SRV	1,110.00	.00	.00	750.00	.00	.00	
0036	50206 S WST DISP	-345.00	.00	.00	.00	.00	.00	
0036	50209 RNTLS LEAS	1,024.74	.00	.00	1,118.22	362.04	.00	
0036	50220 GNRL INS	2,951.22	5,300.00	5,300.00	5,266.39	5,300.00	4,370.00	
0036	50331 OPRNG SPL	101.71	1,000.00	1,000.00	327.92	1,252.27	1,000.00	
0036	50401 GAS/LUBRIC	146.33	350.00	350.00	80.97	350.00	350.00	
0036	50410 PCH WTR SV	1,409.29	1,000.00	1,000.00	550.13	1,214.51	1,000.00	
0036	50412 TLPN SRVC	958.32	1,000.00	1,000.00	608.42	1,086.16	1,000.00	
0036	50413 ELECTRICIT	774.13	900.00	900.00	655.32	963.89	900.00	
0036	50506 EQUIP REPR	425.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
0036	50507 BLDG REPR	.00	4,000.00	4,000.00	6,264.33	4,000.00	63,255.00	
0036	50508 GRDS MAINT	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	
0036	50611 DEPR EXP	8,461.10	.00	.00	.00	.00	.00	
TOTAL MIDDLEBRIDGE RECREATIO		-155,035.27	-151,838.00	-151,838.00	-155,149.71	-150,859.13	.00	
MIDDLEBRIDGE DEBT PRIN								
0036800	56133 MDLBR LND	.00	150,000.00	150,000.00	.00	150,000.00	.00	
TOTAL MIDDLEBRIDGE DEBT PRIN		.00	150,000.00	150,000.00	.00	150,000.00	.00	
MIDDLEBRIDGE DEBT INT								
0036801	56133 MDLBR LND	4,726.90	1,838.00	1,838.00	151,837.50	1,838.00	.00	
TOTAL MIDDLEBRIDGE DEBT INT		4,726.90	1,838.00	1,838.00	151,837.50	1,838.00	.00	
TOTAL MIDDLEBRIDGE RECREATIO		-150,308.37	.00	.00	-3,312.21	978.87	.00	

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 40
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

LIBRARY	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	COMMENT
0042 LIBRARY							
0042 49000 UNASSG FB	.00	-517,983.00	-517,983.00	.00	-517,983.00	-195,463.00	
0042 49021 FEES/FINES	-10,950.40	-11,500.00	-11,500.00	-7,107.75	-11,500.00	-6,000.00	
0042 49033 INT RV	-11,888.87	-500.00	-500.00	-8,690.88	-500.00	-500.00	
0042 49038 DONATIONS	-1,935.18	-1,000.00	-1,000.00	-6,138.00	-1,000.00	-1,250.00	
0042 49100 STATE REV	-187,492.00	-181,959.00	-181,959.00	.00	-181,959.00	-177,100.00	
0042 49201 GEN TFR	-841,103.04	-400,000.00	-400,000.00	-399,999.96	-400,000.00	-400,000.00	
0042 50101 FT WAGES	297,149.13	317,378.00	317,378.00	285,585.03	317,378.00	246,256.00	
0042 50102 PT WAGES	131,313.71	182,106.00	182,106.00	120,971.04	182,106.00	94,773.00	
0042 50104 OT WAGES	8,881.16	9,781.00	9,781.00	8,000.92	9,781.00	.00	
0042 50110 BB SICK	13,312.83	12,748.00	12,748.00	12,954.69	12,748.00	13,503.00	
0042 50120 EMP PEN CB	81,616.60	121,873.00	121,873.00	86,797.88	121,873.00	78,995.00	
0042 50121 SS CONTRIB	27,052.42	31,574.00	31,574.00	25,761.13	31,574.00	21,284.00	
0042 50122 MED CONTRB	6,326.96	7,384.00	7,384.00	6,024.77	7,384.00	4,978.00	
0042 50123 S DNTL INS	3,019.00	3,163.00	3,163.00	2,271.88	3,163.00	1,562.00	
0042 50124 S HLTH INS	73,681.89	68,183.00	68,183.00	62,843.74	68,183.00	65,422.00	
0042 50125 S LIFE INS	1,760.80	1,772.00	1,772.00	1,476.80	1,772.00	1,772.00	
0042 50127 WCOMP INS	1,207.24	1,200.00	1,200.00	1,180.88	1,200.00	1,200.00	
0042 50149 POST BENE	83,565.00	67,025.00	67,025.00	67,025.00	67,025.00	55,763.00	
0042 50201 PRFSNL SRV	48,760.93	17,000.00	17,000.00	45,763.88	17,000.00	25,000.00	
0042 50215 FIRE PRCTCT	1,026.38	290.00	290.00	516.90	353.00	375.00	
0042 50220 GNRL INS	8,558.55	26,500.00	26,500.00	26,331.95	26,500.00	23,380.00	
0042 50250 CLAN OPS	30,198.84	30,400.00	30,400.00	31,032.88	30,400.00	30,400.00	
0042 50311 LIC/DUES	3,731.10	4,200.00	4,200.00	3,477.06	4,200.00	2,100.00	
0042 50312 PUB/SUBSCR	6,402.80	6,500.00	6,500.00	7,880.69	6,500.00	3,250.00	
0042 50315 PRFSNL DVT	4,210.78	2,500.00	2,500.00	.00	2,500.00	.00	
0042 50331 OPRNG SPL	32,303.47	34,242.00	34,242.00	12,900.52	36,308.44	15,000.00	
0042 50407 HTNG FUEL	6,226.49	6,551.00	6,551.00	6,068.97	6,627.09	3,250.00	
0042 50410 PCH WTR SV	664.40	600.00	600.00	678.80	600.00	600.00	
0042 50411 SWGE TRMNT	625.50	600.00	600.00	628.25	600.00	600.00	
0042 50412 TLPHN SRVC	4,275.98	5,200.00	5,200.00	3,913.64	5,580.74	2,600.00	
0042 50413 ELECTRICIT	16,979.14	16,517.00	16,517.00	15,784.65	18,199.01	8,250.00	
0042 50506 EQUIP REPR	11,623.91	22,500.00	22,500.00	5,848.99	22,701.23	.00	
0042 50507 BLDG REPR	34,631.25	24,000.00	24,000.00	10,205.69	24,232.00	.00	
0042 50606 LIBRY BKS	73,188.38	83,000.00	83,000.00	55,396.35	85,788.19	80,000.00	
0042 50607 OFC EQUIP	1,299.00	.00	.00	.00	.00	.00	
0042 50609 EQUIPMENT	11,629.01	8,155.00	8,155.00	9,521.91	9,179.39	.00	
0042 50610 OTH IMPROV	.00	.00	.00	3,960.00	.00	.00	
TOTAL LIBRARY	-28,146.84	.00	.00	498,868.30	8,514.09	.00	
TOTAL LIBRARY	-28,146.84	.00	.00	498,868.30	8,514.09	.00	

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 41
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

PENSION		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	COMMENT
0450	TOWN PENSION							
0450	49033 INT RV	-2,237,628.38	-1,800,000.00	-1,800,000.00	-2,081,828.36	-1,800,000.00	-1,800,000.00	
0450	49035 MISC RV	-1,398.00	.00	.00	-169.18	.00	.00	
0450	49208 TWN EMPLR	-4,818,902.70	-5,199,744.00	-5,199,744.00	-4,822,707.15	-5,199,744.00	-5,446,500.00	
0450	49209 TWN EMPLR	-1,229,721.91	-769,450.00	-769,450.00	-1,224,542.13	-769,450.00	-1,300,000.00	
0450	49210 SCH EMPLR	-1,314,667.88	-1,350,111.00	-1,350,111.00	-1,233,968.18	-1,350,111.00	-1,350,111.00	
0450	49211 SCH EMPEE	-328,706.17	-364,895.00	-364,895.00	-333,508.82	-364,895.00	-364,895.00	
0450	49700 GAININV	-3,744,937.82	.00	.00	-2,701,576.30	.00	.00	
0450	50114 PENS WAGES	6,028,356.19	5,950,000.00	5,950,000.00	6,559,948.17	5,950,000.00	6,490,000.00	
0450	50145 PENS RFINT	40,381.81	10,000.00	10,000.00	24,817.86	10,000.00	25,000.00	
0450	50147 PENS RFNDS	110,422.46	25,000.00	25,000.00	128,045.68	25,000.00	75,000.00	
0450	50201 PRFSNL SRV	416,369.23	400,000.00	400,000.00	288,594.86	400,000.00	400,000.00	
0450	50202 CNTRCT SRV	47,630.00	.00	.00	20,050.50	11,230.00	.00	
0450	50724 FRGN TX PD	51,317.45	5,000.00	5,000.00	13,660.61	5,000.00	5,000.00	
	TOTAL TOWN PENSION	-6,981,485.72	-3,094,200.00	-3,094,200.00	-5,363,182.44	-3,082,970.00	-3,266,506.00	
	TOTAL PENSION	-6,981,485.72	-3,094,200.00	-3,094,200.00	-5,363,182.44	-3,082,970.00	-3,266,506.00	

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 42
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

1666 PENSION			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	COMMENT
0455	1666 PENSION								
0455	49033	INT RV	-31,051.89	-20,000.00	-20,000.00	-30,738.86	-20,000.00	-20,000.00	
0455	49208	TWN EMPLR	-267,000.00	-267,000.00	-267,000.00	-267,000.00	-267,000.00	-267,000.00	
0455	49700	GAININV	-61,496.87	.00	.00	-86,368.80	.00	.00	
0455	50114	PENS WAGES	243,498.24	240,000.00	240,000.00	239,517.07	240,000.00	248,916.00	
0455	50201	PRFSNL SRV	7,391.06	11,000.00	11,000.00	3,834.57	11,000.00	11,000.00	
0455	50202	CNTRCT SRV	6,310.00	.00	.00	6,120.00	320.00	.00	
TOTAL 1666 PENSION			-102,349.46	-36,000.00	-36,000.00	-134,636.02	-35,680.00	-27,084.00	
TOTAL 1666 PENSION			-102,349.46	-36,000.00	-36,000.00	-134,636.02	-35,680.00	-27,084.00	

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 43
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

OPEB TR			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	COMMENT
0460	OPEB								
0460	49033	INT RV	-126,387.28	-50,000.00	-50,000.00	-157,376.27	-50,000.00	-50,000.00	
0460	49035	MISC RV	-33,425.68	.00	.00	-34,337.49	.00	.00	
0460	49201	GEN TFR	-3,200,636.04	-2,979,512.00	-2,979,512.00	-2,979,512.04	-2,979,512.00	-2,759,890.00	
0460	49202	OTHR TRFR	.00	-380,255.00	-380,255.00	.00	-380,255.00	-396,724.00	
0460	49208	TWN EMPLR	-450,107.00	.00	.00	-380,256.00	.00	.00	
0460	49700	GAININV	-192,231.27	.00	.00	-3,084,218.05	.00	.00	
0460	50106	BB HEALTH	221,753.68	204,000.00	204,000.00	94,816.98	204,000.00	225,400.00	
0460	50121	SS CONTRIB	13,748.76	20,000.00	20,000.00	5,878.65	20,000.00	20,000.00	
0460	50122	MED CONTRB	3,215.41	4,000.00	4,000.00	1,374.86	4,000.00	4,000.00	
0460	50123	S DNTH INS	84,925.90	101,000.00	101,000.00	91,074.97	101,000.00	108,000.00	
0460	50124	S HLTH INS	1,469,429.03	1,950,000.00	1,950,000.00	1,670,215.60	1,950,000.00	2,145,000.00	
0460	50125	S LIFE INS	31,661.99	30,000.00	30,000.00	31,399.54	30,000.00	30,000.00	
0460	50130	MEDC REIM	35,877.60	45,000.00	45,000.00	3,947.20	78,465.60	65,000.00	
0460	50201	PRFSNL SRV	18,752.56	30,000.00	30,000.00	17,816.42	30,000.00	30,000.00	
0460	50202	CNTRCT SRV	6,200.00	3,500.00	3,500.00	17,033.00	3,500.00	3,500.00	
	TOTAL OPEB		-2,117,222.34	-1,022,267.00	-1,022,267.00	-4,702,142.63	-988,801.40	-575,714.00	
	TOTAL OPEB TR		-2,117,222.34	-1,022,267.00	-1,022,267.00	-4,702,142.63	-988,801.40	-575,714.00	

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 44
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

RENTAL REGISTRATION	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	COMMENT
0501 RENTAL REGISTRATION							
0501 49000 UNASSG FB	.00	-15,001.00	-15,001.00	.00	-15,001.00	-16,987.00	
0501 49033 INT RV	-1,391.27	.00	.00	-709.50	.00	.00	
0501 49081 RNT REG RV	-235,610.00	-276,700.00	-276,700.00	-232,295.00	.00	-321,960.00	
0501 50101 FT WAGES	73,820.66	76,740.00	76,740.00	105,618.62	76,740.00	71,585.00	
0501 50102 PT WAGES	22,913.29	42,000.00	42,000.00	24,870.00	42,000.00	42,000.00	
0501 50104 OT WAGES	569.35	.00	.00	.00	.00	.00	
0501 50105 LONG COMP	506.36	775.00	775.00	768.31	775.00	1,046.00	
0501 50110 BB SICK	1,965.98	2,005.00	2,005.00	1,965.98	2,005.00	.00	
0501 50113 HLTH WLLNS	500.00	500.00	500.00	500.00	500.00	.00	
0501 50120 EMP PEN CB	29,208.98	28,995.00	28,995.00	27,183.58	28,995.00	27,745.00	
0501 50121 SS CONTRIB	6,198.76	7,395.00	7,395.00	8,246.72	7,395.00	6,991.00	
0501 50122 MED CONTRB	1,449.90	1,730.00	1,730.00	1,928.71	1,730.00	1,635.00	
0501 50123 S DNTL INS	623.92	613.00	613.00	553.84	613.00	415.00	
0501 50124 S HLTH INS	11,530.93	11,395.00	11,395.00	10,304.76	11,395.00	7,729.00	
0501 50125 S LIFE INS	392.80	245.00	245.00	370.16	245.00	368.00	
0501 50127 WCOMP INS	1,006.04	1,000.00	1,000.00	984.07	1,000.00	1,000.00	
0501 50128 VEH ALLOW	2,243.40	2,285.00	2,285.00	1,723.20	2,285.00	1,712.00	
0501 50149 POST BENE	24,318.00	22,373.00	22,373.00	22,373.00	22,373.00	21,821.00	
0501 50208 ADV/PROMO	15.84	500.00	500.00	11.88	500.00	500.00	
0501 50216 POLICE PRO	146,000.04	87,250.00	87,250.00	87,249.96	87,250.00	148,300.00	
0501 50302 MAIL SRVC	1,558.57	1,300.00	1,300.00	1,420.51	1,318.10	2,000.00	
0501 50303 PRNTG SRVC	1,346.20	1,000.00	1,000.00	1,491.72	1,000.00	1,500.00	
0501 50304 COPR AGRMT	.00	1,000.00	1,000.00	.00	1,000.00	.00	
0501 50305 SUPPLIES	.00	850.00	850.00	1,259.08	850.00	850.00	
0501 50310 PROF MTGS	.00	250.00	250.00	.00	250.00	250.00	
0501 50401 GAS/LUBRIC	.00	500.00	500.00	.00	500.00	500.00	
0501 50412 TLPHN SRVC	293.80	1,000.00	1,000.00	273.66	1,026.54	1,000.00	
TOTAL RENTAL REGISTRATION	89,461.55	.00	.00	66,093.26	276,744.64	.00	
TOTAL RENTAL REGISTRATION	89,461.55	.00	.00	66,093.26	276,744.64	.00	

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 45
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

KINNEY BUNGALOW	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	COMMENT
0502 KINNEY BUNGALOW							
0502 49000 UNASSG FB	.00	-52,586.00	-52,586.00	.00	-52,586.00	-44,272.00	
0502 49033 INT RV	-3,987.38	.00	.00	-4,043.82	.00	.00	
0502 49035 MISC RV	.00	.00	.00	-155.57	.00	.00	
0502 49500 RENTAL REV	-78,975.00	-73,350.00	-73,350.00	-36,300.00	-73,350.00	-90,000.00	
0502 49529 CHAIR REV	-18,542.58	-25,899.00	-25,899.00	-17,946.00	-25,899.00	.00	
0502 50102 PT WAGES	33,159.59	27,100.00	27,100.00	37,166.87	27,100.00	28,695.00	
0502 50103 TEMP WAGES	6,099.25	26,000.00	26,000.00	4,357.30	26,000.00	26,000.00	
0502 50104 OT WAGES	223.28	.00	.00	28.13	.00	.00	
0502 50121 SS CONTRIB	2,405.74	3,225.00	3,225.00	2,529.57	3,225.00	3,392.00	
0502 50122 MED CONTRB	562.74	760.00	760.00	591.58	760.00	794.00	
0502 50124 S HLTH INS	3,202.91	3,350.00	3,350.00	3,018.88	3,350.00	3,516.00	
0502 50125 S LIFE INS	1.12	.00	.00	.00	.00	.00	
0502 50208 ADV/PROMO	4,150.96	8,000.00	8,000.00	4,921.00	8,000.00	8,000.00	
0502 50209 RNTLS LEAS	2,799.50	.00	.00	.00	.00	.00	
0502 50215 FIRE PRCTCT	2,046.22	2,000.00	2,000.00	1,336.68	2,438.00	2,000.00	
0502 50220 GNRL INS	1,475.61	10,600.00	10,600.00	10,532.78	10,600.00	11,075.00	
0502 50304 COPR AGRMT	356.87	200.00	200.00	275.90	290.14	200.00	
0502 50305 SUPPLIES	36.33	1,000.00	1,000.00	395.36	1,000.00	1,000.00	
0502 50331 OPRNG SPL	677.46	2,500.00	2,500.00	854.75	2,500.00	2,500.00	
0502 50404 MAINT SPLS	669.26	2,200.00	2,200.00	1,344.87	2,200.00	2,200.00	
0502 50407 HTNG FUEL	894.12	1,500.00	1,500.00	1,044.48	1,529.00	1,500.00	
0502 50410 PCH WTR SV	1,125.87	1,200.00	1,200.00	1,165.22	1,200.00	1,200.00	
0502 50412 TLPN SRVC	1,639.00	1,200.00	1,200.00	1,297.30	1,390.68	1,200.00	
0502 50413 ELECTRICIT	3,642.10	3,000.00	3,000.00	3,678.51	3,328.01	3,000.00	
0502 50507 BLDG REPR	19,225.18	50,000.00	50,000.00	4,354.53	53,733.92	30,000.00	
0502 50508 GRDS MAINT	.00	3,000.00	3,000.00	2,028.20	3,000.00	3,000.00	
0502 50609 EQUIPMENT	49,250.46	5,000.00	5,000.00	.00	5,000.00	5,000.00	
TOTAL KINNEY BUNGALOW	32,138.61	.00	.00	22,476.52	4,809.75	.00	
TOTAL KINNEY BUNGALOW	32,138.61	.00	.00	22,476.52	4,809.75	.00	

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 46
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

SUNSET FARM			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	COMMENT
0503	SUNSET FARM								
0503	49000	UNASSG FB	.00	-10,300.00	-10,300.00	.00	-10,300.00	-5,710.00	_____
0503	49033	INT RV	-190.27	.00	.00	-148.91	.00	.00	_____
0503	50201	PRFSNL SRV	1,530.00	.00	.00	.00	.00	.00	_____
0503	50220	GNRL INS	.00	5,300.00	5,300.00	5,266.39	5,300.00	2,960.00	_____
0503	50410	PCH WTR SV	321.50	500.00	500.00	331.50	500.00	500.00	_____
0503	50507	BLDG REPR	.00	4,500.00	4,500.00	.00	4,500.00	2,250.00	_____
TOTAL SUNSET FARM			1,661.23	.00	.00	5,448.98	.00	.00	_____
TOTAL SUNSET FARM			1,661.23	.00	.00	5,448.98	.00	.00	_____

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 47
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

TOWERS COMM TRUST	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	COMMENT
0504 TOWERS COMM TRUST							
0504 49000 UNASSG FB	.00	-63,539.00	-63,539.00	.00	-63,539.00	-52,965.00	
0504 49033 INT RV	-4,751.73	.00	.00	-5,082.76	.00	.00	
0504 49035 MISC RV	.00	.00	.00	-155.57	.00	.00	
0504 49078 EVENT REV	.00	-82,000.00	-82,000.00	.00	-82,000.00	-82,000.00	
0504 49500 RENTAL REV	-233,847.50	-250,000.00	-250,000.00	-137,280.17	-250,000.00	-250,000.00	
0504 49529 CHAIR REV	-66,995.90	.00	.00	-45,221.46	.00	.00	
0504 50101 FT WAGES	40,105.99	43,000.00	43,000.00	40,040.00	43,000.00	41,242.00	
0504 50103 TEMP WAGES	86,433.85	110,000.00	110,000.00	71,036.88	110,000.00	110,000.00	
0504 50106 BB HEALTH	4,817.05	7,116.00	7,116.00	.00	7,116.00	4,990.00	
0504 50121 SS CONTRIB	8,135.74	9,821.00	9,821.00	6,878.40	9,821.00	9,686.00	
0504 50122 MED CONTRB	1,902.75	2,297.00	2,297.00	1,608.65	2,297.00	2,265.00	
0504 50123 S DNTL INS	780.24	735.00	735.00	764.92	735.00	701.00	
0504 50125 S LIFE INS	295.85	295.00	295.00	295.36	295.00	296.00	
0504 50127 WCOMP INS	627.77	625.00	625.00	615.04	625.00	625.00	
0504 50201 PRFSNL SRV	10.40	250.00	250.00	.00	250.00	250.00	
0504 50208 ADV/PROMO	.00	500.00	500.00	.00	500.00	500.00	
0504 50209 RNTLS LEAS	30,481.69	40,000.00	40,000.00	16,371.65	56,000.00	40,000.00	
0504 50215 FIRE PRCTCT	1,375.72	2,700.00	2,700.00	731.46	2,913.00	2,700.00	
0504 50220 GNRL INS	18,642.87	53,000.00	53,000.00	52,663.90	53,000.00	46,510.00	
0504 50302 MAIL SRVC	351.50	500.00	500.00	276.50	500.00	500.00	
0504 50304 COPR AGRMT	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	
0504 50305 SUPPLIES	2,737.39	1,500.00	1,500.00	2,390.58	1,500.00	1,500.00	
0504 50312 PUB/SUBSCR	.00	100.00	100.00	.00	100.00	100.00	
0504 50331 OPRNG SPL	2,020.44	2,000.00	2,000.00	1,039.52	2,278.29	2,000.00	
0504 50404 MAINT SPLS	5,919.56	7,000.00	7,000.00	3,637.60	7,000.00	7,000.00	
0504 50407 HTNG FUEL	7,281.37	9,000.00	9,000.00	8,478.21	9,198.60	9,000.00	
0504 50410 PCH WTR SV	1,672.05	1,800.00	1,800.00	1,399.67	2,411.34	1,800.00	
0504 50411 SWGE TRMNT	471.50	600.00	600.00	474.25	600.00	600.00	
0504 50412 TLPHN SRVC	4,371.93	5,000.00	5,000.00	3,461.67	5,344.93	5,000.00	
0504 50413 ELECTRICIT	14,081.39	14,000.00	14,000.00	14,489.99	15,049.60	14,000.00	
0504 50506 EQUIP REPR	8,281.35	7,500.00	7,500.00	11,101.63	7,500.00	7,500.00	
0504 50507 BLDG REPR	15,242.64	12,000.00	12,000.00	12,370.96	13,324.68	12,000.00	
0504 50609 EQUIPMENT	4,642.50	3,000.00	3,000.00	4,246.80	3,000.00	3,000.00	
0504 50704 CAP IMPR	.00	60,000.00	60,000.00	74,280.00	60,000.00	60,000.00	
TOTAL TOWERS COMM TRUST	-44,911.59	.00	.00	140,913.68	20,020.44	.00	
TOTAL TOWERS COMM TRUST	-44,911.59	.00	.00	140,913.68	20,020.44	.00	

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 48
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GALILEE LANDING			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	COMMENT
0505	GALILEE LANDING								
0505	49000	UNASSG FB	.00	-9,165.00	-9,165.00	.00	-9,165.00	-9,165.00	
0505	49078	EVENT REV	-91,353.00	-98,000.00	-98,000.00	-97,626.92	-98,000.00	-98,000.00	
0505	50103	TEMP WAGES	14,460.76	13,000.00	13,000.00	15,451.00	13,000.00	13,000.00	
0505	50104	OT WAGES	253.50	6,500.00	6,500.00	.00	6,500.00	6,500.00	
0505	50108	SPC DTL CP	52,115.48	48,000.00	48,000.00	56,925.00	48,000.00	48,000.00	
0505	50121	SS CONTRIB	4,141.24	4,185.00	4,185.00	4,482.86	4,185.00	4,185.00	
0505	50122	MED CONTRB	968.55	980.00	980.00	1,048.46	980.00	980.00	
0505	50206	S WST DISP	8,547.56	19,500.00	19,500.00	7,377.92	22,070.32	19,500.00	
0505	50610	OTH IMPROV	14,392.26	15,000.00	15,000.00	18,419.64	18,000.63	15,000.00	
TOTAL GALILEE LANDING			3,526.35	.00	.00	6,077.96	5,570.95	.00	
TOTAL GALILEE LANDING			3,526.35	.00	.00	6,077.96	5,570.95	.00	

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 49
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

RETAINED CLAIMS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED COMMENT
0507 RETAINED CLAIMS						
0507 49033 INT RV	-207.88	.00	.00	-191.15	.00	.00
0507 49201 GEN TFR	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-9,000.00
0507 50226 SF INS CLM	2,955.35	12,000.00	12,000.00	10,401.46	12,000.00	9,000.00
TOTAL RETAINED CLAIMS	-9,252.53	.00	.00	-1,789.69	.00	.00
TOTAL RETAINED CLAIMS	-9,252.53	.00	.00	-1,789.69	.00	.00

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 50
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

SURPLUS EQUIP		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED COMMENT
0508	SURPLUS EQUIP						
0508	49033 INT RV	-700.65	.00	.00	-905.29	.00	.00 _____
	TOTAL SURPLUS EQUIP	-700.65	.00	.00	-905.29	.00	.00 _____
	TOTAL SURPLUS EQUIP	-700.65	.00	.00	-905.29	.00	.00 _____

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 51
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

PARK AND REC AID PROG		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED COMMENT
0509	PARK AND REC AID PROG						
0509	49010 GEN REV	-18,016.72	.00	.00	-20,541.23	.00	.00 _____
0509	49033 INT RV	-345.10	.00	.00	-483.65	.00	.00 _____
0509	50300 GEN EXP	3,193.25	.00	.00	2,071.75	.00	.00 _____
TOTAL PARK AND REC AID PROG		-15,168.57	.00	.00	-18,953.13	.00	.00 _____
TOTAL PARK AND REC AID PROG		-15,168.57	.00	.00	-18,953.13	.00	.00 _____

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 52
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

PARK AND REC TRUST		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED COMMENT
0510	PARK AND REC TRUST						
0510	49033 INT RV	-1,551.50	.00	.00	-1,888.17	.00	.00 _____
	TOTAL PARK AND REC TRUST	-1,551.50	.00	.00	-1,888.17	.00	.00 _____
	TOTAL PARK AND REC TRUST	-1,551.50	.00	.00	-1,888.17	.00	.00 _____

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 53
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

TOWN ANNIVERSARY	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED COMMENT
0511 TOWN ANNIVERSARY						
0511 49033 INT RV	-15.14	.00	.00	-17.18	.00	.00 _____
TOTAL TOWN ANNIVERSARY	-15.14	.00	.00	-17.18	.00	.00 _____
TOTAL TOWN ANNIVERSARY	-15.14	.00	.00	-17.18	.00	.00 _____

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 54
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

EARLES COURT RESTORATION	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED COMMENT
0512 EARLES COURT RESTORATION						
0512 49033 INT RV	- .96	.00	.00	-1.09	.00	.00 _____
TOTAL EARLES COURT RESTORATI	- .96	.00	.00	-1.09	.00	.00 _____
TOTAL EARLES COURT RESTORATI	- .96	.00	.00	-1.09	.00	.00 _____

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 55
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

FEDERALFORFEIT		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED COMMENT
0514	FEDERAL FORFEITED						
0514	49033 INT RV	-424.76	.00	.00	-482.19	.00	.00 _____
	TOTAL FEDERAL FORFEITED	-424.76	.00	.00	-482.19	.00	.00 _____
	TOTAL FEDERALFORFEIT	-424.76	.00	.00	-482.19	.00	.00 _____

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 56
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

LOCAL FORFEITED	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED COMMENT
0515 LOCAL FORFEITED						
0515 49033 INT RV	-65.66	.00	.00	-75.28	.00	.00 _____
TOTAL LOCAL FORFEITED	-65.66	.00	.00	-75.28	.00	.00 _____
TOTAL LOCAL FORFEITED	-65.66	.00	.00	-75.28	.00	.00 _____

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 57
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

LAND TRUST	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED COMMENT
0516 LAND CONSERVANCY TRUST						
0516 49033 INT RV	-3,218.72	.00	.00	-4,148.40	.00	.00 _____
TOTAL LAND CONSERVANCY TRUST	-3,218.72	.00	.00	-4,148.40	.00	.00 _____
TOTAL LAND TRUST	-3,218.72	.00	.00	-4,148.40	.00	.00 _____

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 58
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

RECYCLE		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	COMMENT
0517	STATE RECYCLING							
0517	49033 INT RV	-933.49	.00	.00	-1,130.72	.00	.00	
0517	49035 MISC RV	-22,696.19	-24,220.00	-24,220.00	-28,383.32	-24,220.00	.00	
0517	49603 MSW TIP`	-34,145.94	-30,000.00	-30,000.00	-36,022.17	-30,000.00	.00	
0517	50102 PT WAGES	17,770.00	20,685.00	20,685.00	20,163.00	20,685.00	.00	
0517	50121 SS CONTRIB	1,101.74	1,285.00	1,285.00	1,250.10	1,285.00	.00	
0517	50122 MED CONTRB	257.77	300.00	300.00	292.36	300.00	.00	
0517	50208 ADV/PROMO	217.95	.00	.00	191.90	.00	.00	
0517	50243 MSWTIPE	26,643.97	20,400.00	20,400.00	24,746.43	22,676.21	.00	
0517	50302 MAIL SRVC	6.91	.00	.00	43.17	.00	.00	
0517	50331 OPRTNG SPL	1,157.32	11,550.00	11,550.00	1,568.78	11,550.00	.00	
	TOTAL STATE RECYCLING	-10,619.96	.00	.00	-17,280.47	2,276.21	.00	
	TOTAL RECYCLE	-10,619.96	.00	.00	-17,280.47	2,276.21	.00	

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 59
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

HISTORICAL RECORDS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED COMMENT
0518 RI HISTORICAL RECORD PRES						
0518 49033 INT RV	-1,869.53	.00	.00	-2,346.87	.00	.00 _____
TOTAL RI HISTORICAL RECORD P	-1,869.53	.00	.00	-2,346.87	.00	.00 _____
TOTAL HISTORICAL RECORDS	-1,869.53	.00	.00	-2,346.87	.00	.00 _____

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 60
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

CDBG			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED COMMENT
0801	CDBG							
0801	49033	INT RV	-73.66	.00	.00	-83.62	.00	.00 _____
	TOTAL CDBG		-73.66	.00	.00	-83.62	.00	.00 _____
	TOTAL CDBG		-73.66	.00	.00	-83.62	.00	.00 _____

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 61
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

HISTORICAL	PRES GRANT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED COMMENT
0803	HISTORICAL PRES GRANT						
0803	49033 INT RV	-5.85	.00	.00	-6.64	.00	.00 _____
	TOTAL HISTORICAL PRES GRANT	-5.85	.00	.00	-6.64	.00	.00 _____
	TOTAL HISTORICAL PRES GRANT	-5.85	.00	.00	-6.64	.00	.00 _____

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 62
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

HISTORICAL RECORDS GRANT		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED COMMENT
0804	HISTORICAL RECORD GRANT						
0804	49033 INT RV	-551.77	.00	.00	-626.39	.00	.00 _____
	TOTAL HISTORICAL RECORD GRAN	-551.77	.00	.00	-626.39	.00	.00 _____
	TOTAL HISTORICAL RECORDS GRA	-551.77	.00	.00	-626.39	.00	.00 _____

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 63
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

RI EMA MEDS GRANT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED COMMENT
0809 RI EMA MEDS GRANT						
0809 49033 INT RV	-111.92	.00	.00	.00	.00	.00 _____
TOTAL RI EMA MEDS GRANT	-111.92	.00	.00	.00	.00	.00 _____
TOTAL RI EMA MEDS GRANT	-111.92	.00	.00	.00	.00	.00 _____

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 64
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GRANT MISC	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED COMMENT
0826 GRANT MISC						
0826 49033 INT RV	-23.39	.00	.00	.00	.00	.00 _____
TOTAL GRANT MISC	-23.39	.00	.00	.00	.00	.00 _____
TOTAL GRANT MISC	-23.39	.00	.00	.00	.00	.00 _____

07/14/2020 09:22
6944cspa

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 65
bgnyrpts

PROJECTION: 20211 FY 2020-2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

FIRE ACT		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	COMMENT
0827	FIRE ACT GRANT							
0827	49033 INT RV	-508.03	.00	.00	.00	.00	.00	
0827	49100 GRANT REV	-173,197.00	.00	.00	-54,818.53	.00	.00	
	TOTAL FIRE ACT GRANT	-173,705.03	.00	.00	-54,818.53	.00	.00	
	TOTAL FIRE ACT	-173,705.03	.00	.00	-54,818.53	.00	.00	
	TOTAL REVENUE	-99,110,913.58	-93,940,455.00	-93,940,455.00	-94,846,836.60	-93,663,755.00	-92,309,664.00	
	TOTAL EXPENSE	85,874,429.16	89,787,988.00	92,651,565.57	83,868,325.97	93,871,561.28	88,500,360.00	
	GRAND TOTAL	-13,236,484.42	-4,152,467.00	-1,288,889.43	-10,978,510.63	207,806.28	-3,809,304.00	

** END OF REPORT - Generated by Christine Spagnoli **