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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0001 GENERAL FUND							
0001 49000 UNASSG FB	.00	.00	-441,103.00	.00	-441,103.00	-695,559.00	57.7%
0001 49001 CURR TAX	-53,371,011.99	-54,174,603.00	-54,174,603.00	-53,453,655.05	-54,174,603.00	-55,219,407.00	1.9%
0001 49002 DEL TAX	-225,411.06	-250,000.00	-250,000.00	-323,651.05	-250,000.00	-250,000.00	.0%
0001 49003 INT LATE	-156,267.99	-153,000.00	-153,000.00	-183,534.08	-153,000.00	-170,000.00	11.1%
0001 49021 FEES/FINES	-17,395.53	-15,000.00	-15,000.00	-17,631.98	-15,000.00	-15,000.00	.0%
0001 49022 FINGER	-3,026.00	-4,000.00	-4,000.00	-1,420.00	-4,000.00	-4,000.00	.0%
0001 49023 VIN	-4,580.50	-5,000.00	-5,000.00	-10.00	-5,000.00	-5,000.00	.0%
0001 49024 MOORINGS	-62,096.00	-59,000.00	-59,000.00	-62,878.00	-59,000.00	-59,000.00	.0%
0001 49025 MUNI CT RV	-374,696.96	-400,000.00	-400,000.00	-382,539.87	-400,000.00	-400,000.00	.0%
0001 49026 POL MSC RV	-7,682.55	-20,000.00	-20,000.00	-2,703.90	-20,000.00	-20,000.00	.0%
0001 49029 SPEC DET	-188,263.01	-125,000.00	-125,000.00	-134,713.23	-125,000.00	-125,000.00	.0%
0001 49030 CLERK REV	-800,790.15	-688,753.00	-688,753.00	-982,752.60	-688,753.00	-750,000.00	8.9%
0001 49031 CLK AL BEV	-31,528.25	-38,000.00	-38,000.00	-27,835.00	-38,000.00	-30,000.00	-21.1%
0001 49032 VAR/EXCPT	-12,522.70	-10,000.00	-10,000.00	-14,545.00	-10,000.00	-10,000.00	.0%
0001 49033 INT RV	-353,518.23	-187,500.00	-187,500.00	-212,108.64	-187,500.00	-187,500.00	.0%
0001 49034 CELL TWR	-218,326.72	-160,000.00	-160,000.00	-198,663.85	-160,000.00	-160,000.00	.0%
0001 49035 MISC RV	-104,945.28	-40,000.00	-40,000.00	-41,568.03	-40,000.00	-40,000.00	.0%
0001 49036 RET CLM RV	-1,834.29	.00	.00	-6,964.00	.00	.00	.0%
0001 49040 FIRE ALRM	-12,400.00	-10,000.00	-10,000.00	-13,580.00	-10,000.00	-10,000.00	.0%
0001 49041 FIRE REV	-567.00	.00	.00	-23,072.00	.00	.00	.0%
0001 49042 FRE PLN RV	-28,638.00	-15,000.00	-15,000.00	-56,493.00	-15,000.00	-15,000.00	.0%
0001 49047 EMA REV	-580,003.94	-450,000.00	-450,000.00	-461,391.32	-450,000.00	-500,000.00	11.1%
0001 49051 WTR ADMIN	-139,089.00	-201,206.00	-201,206.00	-184,439.00	-201,206.00	-201,206.00	.0%
0001 49052 WW ADMIN	-428,060.04	-472,647.00	-472,647.00	-433,260.00	-472,647.00	-472,647.00	.0%
0001 49053 BCH ADMIN	-133,341.96	-296,923.00	-296,923.00	-272,180.00	-296,923.00	-296,923.00	.0%
0001 49054 VEH MAINT	-59,671.11	-155,000.00	-155,000.00	-40,191.70	-155,000.00	-75,000.00	-51.6%
0001 49065 BCH PILOT	-207,447.00	-233,424.00	-233,424.00	-213,972.00	-233,424.00	-233,424.00	.0%
0001 49066 HSNP PILOT	-1,590.00	-1,590.00	-1,590.00	.00	-1,590.00	-1,590.00	.0%
0001 49067 CHRT PILOT	-8,088.00	-8,000.00	-8,000.00	-8,136.52	-8,000.00	-8,000.00	.0%
0001 49068 WTR PILOT	-32,015.04	-26,593.00	-26,593.00	-24,375.00	-26,593.00	-26,593.00	.0%
0001 49069 WW PILOT	-142,992.00	-379,479.00	-379,479.00	-347,856.00	-379,479.00	-379,479.00	.0%
0001 49070 PARK REV	-8,980.00	-10,000.00	-10,000.00	-6,825.00	-10,000.00	-10,000.00	.0%
0001 49071 BSTBL RV	-31,542.00	-40,000.00	-40,000.00	.00	-40,000.00	-40,000.00	.0%
0001 49072 PRK RNT RV	-4,240.00	-5,000.00	-5,000.00	-3,925.00	-5,000.00	-5,000.00	.0%
0001 49073 COM CTR RV	-8,188.40	-8,000.00	-8,000.00	-3,465.00	-8,000.00	-8,000.00	.0%
0001 49074 CONCERT RV	-3,530.00	.00	.00	-6,700.00	.00	.00	.0%
0001 49075 WRKSHR RV	-9,460.00	-25,000.00	-25,000.00	-13,225.00	-25,000.00	-25,000.00	.0%
0001 49076 CAMP REV	-34,994.75	-70,000.00	-70,000.00	-37,027.50	-70,000.00	-70,000.00	.0%
0001 49077 CONCESS RV	-700.00	-2,650.00	-2,650.00	.00	-2,650.00	-2,650.00	.0%
0001 49080 BI PERMITS	-403,890.36	-350,000.00	-350,000.00	-422,661.83	-350,000.00	-350,000.00	.0%
0001 49081 RNT REG RV	-87,249.96	-148,300.00	-148,300.00	-135,942.00	-148,300.00	-159,530.00	7.6%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0001 49095 RECYC REV	.00	-22,000.00	-22,000.00	-16,453.80	-22,000.00	-22,000.00	.0%
0001 49096 RD PERMIT	-1,350.00	-2,000.00	-2,000.00	-1,125.00	-2,000.00	-2,000.00	.0%
0001 49106 MV	-337,688.14	-337,688.00	-337,688.00	-140,703.40	-337,688.00	-526,083.00	55.8%
0001 49107 STORM	.00	.00	.00	-338,005.95	.00	.00	.0%
0001 49108 GOV LIEUTX	-64,307.00	-71,000.00	-71,000.00	-60,435.00	-71,000.00	-64,000.00	-9.9%
0001 49109 GOV BCH	-225,974.88	-190,000.00	-190,000.00	-215,744.78	-190,000.00	-190,000.00	.0%
0001 49110 PHONE TAX	-193,671.04	-196,636.00	-196,636.00	.00	-196,636.00	-193,671.00	-1.5%
0001 49111 HOTEL TAX	-267,805.59	-155,491.00	-155,491.00	-266,660.56	-155,491.00	-231,650.00	49.0%
0001 49112 MEAL TAX	-663,639.67	-477,770.00	-477,770.00	-538,064.59	-477,770.00	-633,551.00	32.6%
0001 49113 RIHEBC REF	-454,750.00	-455,059.00	-455,059.00	-455,059.00	-455,059.00	-454,699.00	-.1%
0001 49602 RCY BN REV	.00	.00	.00	-121.44	.00	.00	.0%
0001 49603 MSW TIP	.00	-30,000.00	-30,000.00	-19,818.96	-30,000.00	-30,000.00	.0%
0001 49700 GAININV	112,168.50	.00	.00	-109,518.00	.00	.00	.0%
TOTAL GENERAL FUND	-60,397,593.59	-61,176,312.00	-61,617,415.00	-60,917,602.63	-61,617,415.00	-63,378,162.00	2.9%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0001100	GEN TOWN COUNCIL							
0001100	50102 PT WAGES	17,280.00	17,280.00	17,280.00	15,190.00	17,280.00	17,930.00	3.8%
0001100	50121 SS CONTRIB	1,071.36	1,072.00	1,072.00	941.78	1,072.00	1,112.00	3.7%
0001100	50122 MED CONTRB	250.56	251.00	251.00	220.24	251.00	260.00	3.6%
0001100	50201 PRFSNL SRV	.00	25,950.00	25,950.00	.00	25,950.00	25,950.00	.0%
0001100	50203 LEGAL SRVS	2,100.00	.00	.00	26,450.00	.00	.00	.0%
0001100	50204 CNTRCT PER	900.00	2,000.00	2,000.00	4,412.50	2,000.00	.00	-100.0%
0001100	50208 ADV/PROMO	.00	6,050.00	6,050.00	395.00	6,050.00	6,050.00	.0%
0001100	50305 SUPPLIES	300.00	500.00	500.00	257.29	500.00	500.00	.0%
0001100	50311 LIC/DUES	6,965.00	7,313.00	7,313.00	7,313.00	7,313.00	7,678.00	5.0%
	TOTAL GEN TOWN COUNCIL	28,866.92	60,416.00	60,416.00	55,179.81	60,416.00	59,480.00	-1.5%

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0001110 GEN SOLICITOR							
0001110 50201 PRFSNL SRV	185,390.00	175,000.00	175,000.00	155,731.29	175,000.00	165,000.00	-5.7%
TOTAL GEN SOLICITOR	185,390.00	175,000.00	175,000.00	155,731.29	175,000.00	165,000.00	-5.7%

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0001129 GEN HIST COMMISSION							
0001129 50201 PRFSNL SRV	.00	500.00	500.00	.00	500.00	500.00	.0%
0001129 50208 ADV/PROMO	465.69	300.00	300.00	495.29	300.00	900.00	200.0%
0001129 50302 MAIL SRVC	.00	200.00	200.00	.00	200.00	200.00	.0%
0001129 50303 PRNTG SRVC	.00	500.00	500.00	.00	500.00	500.00	.0%
0001129 50304 COPR AGRMT	.00	.00	.00	.00	.00	300.00	.0%
TOTAL GEN HIST COMMISSION	465.69	1,500.00	1,500.00	495.29	1,500.00	2,400.00	60.0%

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0001130 GEN ZONING BOARD							
0001130 50201 PRFSNL SRV	3,625.00	4,000.00	4,000.00	3,950.00	4,000.00	4,000.00	.0%
0001130 50208 ADV/PROMO	143.81	200.00	200.00	239.85	200.00	200.00	.0%
0001130 50302 MAIL SRVC	108.95	300.00	300.00	158.49	300.00	300.00	.0%
0001130 50304 COPR AGRMT	-808.46	450.00	450.00	.00	450.00	450.00	.0%
0001130 50305 SUPPLIES	.00	300.00	300.00	185.40	300.00	300.00	.0%
0001130 50310 PROF MTGS	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL GEN ZONING BOARD	3,069.30	5,450.00	5,450.00	4,533.74	5,450.00	5,450.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0001132 GEN CONSERV COMM							
0001132 50201 PRFSNL SRV	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
0001132 50302 MAIL SRVC	.00	50.00	50.00	.00	50.00	50.00	.0%
0001132 50303 PRNTG SRVC	.00	500.00	500.00	.00	500.00	500.00	.0%
0001132 50304 COPR AGRMT	.00	100.00	100.00	.00	100.00	100.00	.0%
0001132 50310 PROF MTGS	.00	200.00	200.00	.00	200.00	200.00	.0%
0001132 50311 LIC/DUES	125.00	200.00	200.00	125.00	200.00	200.00	.0%
0001132 50331 OPRTNG SPL	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL GEN CONSERV COMM	125.00	6,250.00	6,250.00	125.00	6,250.00	6,250.00	.0%

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0001136 GEN PLANNING BRD							
0001136 50201 PRFSNL SRV	3,317.05	3,500.00	3,500.00	1,100.00	3,500.00	3,500.00	.0%
0001136 50208 ADV/PROMO	31.19	300.00	300.00	98.75	300.00	300.00	.0%
0001136 50302 MAIL SRVC	15.60	200.00	200.00	46.18	200.00	200.00	.0%
0001136 50303 PRNTG SRVC	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0001136 50304 COPR AGRMT	-808.46	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0001136 50305 SUPPLIES	184.89	350.00	350.00	337.90	350.00	350.00	.0%
0001136 50310 PROF MTGS	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL GEN PLANNING BRD	2,740.27	6,450.00	6,450.00	1,582.83	6,450.00	6,450.00	.0%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0001138 GEN PENSION BRD							
0001138 50201 PRFSNL SRV	75.00	.00	.00	.00	.00	2,000.00	.0%
0001138 50203 LEGAL SRVS	.00	.00	.00	.00	.00	10,000.00	.0%
TOTAL GEN PENSION BRD	75.00	.00	.00	.00	.00	12,000.00	.0%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0001150	GEN TOWN MANAGER							
0001150	50101 FT WAGES	185,672.67	188,373.00	188,373.00	167,806.12	188,373.00	196,946.00	4.6%
0001150	50104 OT WAGES	.00	.00	.00	1,717.76	.00	.00	.0%
0001150	50106 BB HEALTH	2,659.71	.00	.00	.00	.00	3,771.00	.0%
0001150	50120 EMP PEN CB	34,979.21	22,776.00	22,776.00	20,291.89	22,776.00	26,447.00	16.1%
0001150	50121 SS CONTRIB	12,635.23	11,328.00	11,328.00	10,625.99	11,328.00	12,102.00	6.8%
0001150	50122 MED CONTRB	2,955.00	2,649.00	2,649.00	2,743.95	2,649.00	2,830.00	6.8%
0001150	50123 S DNTL INS	1,611.46	1,463.00	1,463.00	1,341.70	1,463.00	1,377.00	-5.9%
0001150	50124 S HLTH INS	25,062.18	29,653.00	29,653.00	20,337.23	29,653.00	29,946.00	1.0%
0001150	50125 S LIFE INS	567.89	590.00	590.00	541.98	590.00	620.00	5.1%
0001150	50126 DEF CONTRB	16,265.58	20,600.00	20,600.00	18,350.22	20,600.00	20,605.00	.0%
0001150	50128 VEH ALLOW	3,903.79	6,000.00	6,000.00	5,188.49	6,000.00	6,000.00	.0%
0001150	50201 PRFSNL SRV	.00	.00	.00	.00	.00	1,000.00	.0%
0001150	50202 CNTRCT SRV	500.00	.00	.00	1,000.00	.00	.00	.0%
0001150	50208 ADV/PROMO	44.55	2,000.00	2,000.00	11.63	2,000.00	2,000.00	.0%
0001150	50302 MAIL SRVC	67.02	200.00	200.00	77.61	200.00	200.00	.0%
0001150	50304 COPR AGRMT	229.64	1,100.00	1,100.00	980.81	1,100.00	1,100.00	.0%
0001150	50305 SUPPLIES	803.11	1,400.00	1,400.00	1,235.54	1,400.00	1,400.00	.0%
0001150	50310 PROF MTGS	492.50	3,200.00	3,200.00	.00	3,200.00	3,200.00	.0%
0001150	50311 LIC/DUES	100.00	1,500.00	1,500.00	80.00	1,500.00	1,500.00	.0%
0001150	50312 PUB/SUBSCR	622.50	900.00	900.00	1,248.00	900.00	900.00	.0%
0001150	50412 TLPHN SRVC	1,240.39	1,300.00	1,300.00	759.89	1,300.00	1,300.00	.0%
0001150	50505 OFC EQU RP	.00	160.00	160.00	.00	160.00	160.00	.0%
0001150	50607 OFC EQUIP	1,428.41	2,000.00	2,000.00	1,407.80	2,000.00	3,000.00	50.0%
	TOTAL GEN TOWN MANAGER	291,840.84	297,192.00	297,192.00	255,746.61	297,192.00	316,404.00	6.5%

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Town of Narragansett
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PROJECTION: 20221 2021-2022 Operating Budget

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ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0001160 GEN HUMAN RESOURCES							
0001160 50101 FT WAGES	76,032.39	78,797.00	78,797.00	70,188.59	78,797.00	78,813.00	.0%
0001160 50102 PT WAGES	.00	.00	.00	27,614.70	.00	.00	.0%
0001160 50104 OT WAGES	.00	.00	.00	213.75	.00	.00	.0%
0001160 50106 BB HEALTH	10,562.76	11,091.00	11,091.00	.00	11,091.00	11,202.00	1.0%
0001160 50120 EMP PEN CB	29,120.26	30,100.00	30,100.00	26,964.84	30,100.00	30,580.00	1.6%
0001160 50121 SS CONTRIB	5,356.54	5,593.00	5,593.00	6,066.11	5,593.00	5,336.00	-4.6%
0001160 50122 MED CONTRB	1,252.74	1,308.00	1,308.00	1,418.70	1,308.00	1,248.00	-4.6%
0001160 50123 S DNTL INS	1,127.37	788.00	788.00	1,000.43	788.00	1,027.00	30.3%
0001160 50125 S LIFE INS	297.01	295.00	295.00	270.99	295.00	310.00	5.1%
0001160 50201 PRFSNL SRV	5,570.00	8,500.00	8,500.00	5,782.50	8,500.00	8,500.00	.0%
0001160 50302 MAIL SRVC	59.50	250.00	250.00	.00	250.00	250.00	.0%
0001160 50305 SUPPLIES	23.14	1,000.00	1,000.00	51.12	1,000.00	1,000.00	.0%
0001160 50306 EMP RECRUT	-279.69	8,000.00	8,000.00	2,502.58	8,000.00	8,000.00	.0%
0001160 50310 PROF MTGS	4,076.15	6,500.00	6,500.00	5,785.61	6,500.00	6,500.00	.0%
0001160 50311 LIC/DUES	219.00	200.00	200.00	219.00	200.00	200.00	.0%
0001160 50313 MLG BUS TR	83.40	500.00	500.00	.00	500.00	500.00	.0%
0001160 50412 TLPHN SRVC	140.74	500.00	500.00	118.27	500.00	500.00	.0%
TOTAL GEN HUMAN RESOURCES	133,641.31	153,422.00	153,422.00	148,197.19	153,422.00	153,966.00	.4%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0001205 GEN TOWN CLERK							
0001205 50101 FT WAGES	226,185.23	232,245.00	232,245.00	215,407.57	232,245.00	245,026.00	5.5%
0001205 50104 OT WAGES	1,525.80	1,300.00	1,300.00	6,227.15	1,300.00	2,500.00	92.3%
0001205 50105 LONG COMP	1,980.83	2,569.00	2,569.00	2,274.31	2,569.00	3,575.00	39.2%
0001205 50106 BB HEALTH	17,616.50	19,375.00	19,375.00	.00	19,375.00	18,455.00	-4.7%
0001205 50110 BB SICK	727.98	.00	.00	5,919.11	.00	.00	.0%
0001205 50113 HLTH WLLNS	1,500.00	.00	.00	1,500.00	.00	1,500.00	.0%
0001205 50120 EMP PEN CB	87,387.26	89,774.00	89,774.00	83,157.89	89,774.00	96,457.00	7.4%
0001205 50121 SS CONTRIB	14,811.72	15,118.00	15,118.00	13,633.49	15,118.00	15,630.00	3.4%
0001205 50122 MED CONTRB	3,464.05	3,536.00	3,536.00	3,188.46	3,536.00	3,656.00	3.4%
0001205 50123 S DNTH INS	2,885.93	3,144.00	3,144.00	2,232.94	3,144.00	1,993.00	-36.6%
0001205 50124 S HLTH INS	39,889.58	41,755.00	41,755.00	48,469.54	41,755.00	43,489.00	4.2%
0001205 50125 S LIFE INS	1,185.51	1,181.00	1,181.00	1,083.96	1,181.00	1,241.00	5.1%
0001205 50201 PRFSNL SRV	2,225.00	7,500.00	7,500.00	3,880.00	7,500.00	28,000.00	273.3%
0001205 50202 CNTRCT SRV	34,516.98	38,000.00	38,000.00	27,229.94	38,000.00	30,000.00	-21.1%
0001205 50208 ADV/PROMO	1,186.05	1,250.00	1,250.00	753.68	1,250.00	1,250.00	.0%
0001205 50302 MAIL SRVC	1,286.80	1,500.00	1,500.00	834.21	1,500.00	750.00	-50.0%
0001205 50303 PRNTG SRVC	.00	200.00	200.00	79.98	200.00	200.00	.0%
0001205 50304 COPR AGRMT	656.80	2,500.00	2,500.00	867.25	2,500.00	1,500.00	-40.0%
0001205 50305 SUPPLIES	1,527.55	4,500.00	4,500.00	1,975.37	4,500.00	4,000.00	-11.1%
0001205 50310 PROF MTGS	205.00	1,500.00	1,500.00	300.00	1,500.00	1,500.00	.0%
0001205 50311 LIC/DUES	675.00	650.00	650.00	225.00	650.00	650.00	.0%
0001205 50312 PUB/SUBSCR	183.50	180.00	180.00	160.00	180.00	180.00	.0%
0001205 50313 MLG BUS TR	541.47	750.00	750.00	37.72	750.00	750.00	.0%
0001205 50412 TLPHN SRVC	422.21	1,500.00	1,500.00	354.83	1,500.00	1,500.00	.0%
0001205 50607 OFC EQUIP	502.18	.00	.00	6,281.69	.00	.00	.0%
TOTAL GEN TOWN CLERK	443,088.93	470,027.00	470,027.00	426,074.09	470,027.00	503,802.00	7.2%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0001215 GEN MUNI COURT							
0001215 50101 FT WAGES	96,533.69	99,935.00	99,935.00	90,667.72	99,935.00	103,897.00	4.0%
0001215 50102 PT WAGES	20,916.00	20,800.00	20,800.00	19,084.00	20,800.00	20,800.00	.0%
0001215 50104 OT WAGES	641.68	8,500.00	8,500.00	994.90	8,500.00	8,500.00	.0%
0001215 50105 LONG COMP	765.31	1,615.00	1,615.00	940.02	1,615.00	2,382.00	47.5%
0001215 50106 BB HEALTH	10,468.99	.00	.00	.00	.00	.00	.0%
0001215 50113 HLTH WLLNS	1,000.00	.00	.00	1,000.00	.00	1,000.00	.0%
0001215 50120 EMP PEN CB	37,265.44	38,792.00	38,792.00	34,995.53	38,792.00	41,236.00	6.3%
0001215 50121 SS CONTRIB	7,860.31	9,009.00	9,009.00	6,680.36	9,009.00	7,896.00	-12.4%
0001215 50122 MED CONTRB	1,838.29	2,107.00	2,107.00	1,562.35	2,107.00	1,847.00	-12.3%
0001215 50123 S DNTH INS	724.22	742.00	742.00	844.97	742.00	1,626.00	119.1%
0001215 50124 S HLTH INS	13,462.06	14,467.00	14,467.00	18,910.03	14,467.00	35,283.00	143.9%
0001215 50125 S LIFE INS	592.57	590.00	590.00	541.98	590.00	620.00	5.1%
0001215 50202 CNTRCT SRV	.00	12,000.00	12,000.00	13,680.00	12,000.00	13,000.00	8.3%
0001215 50302 MAIL SRVC	1,833.57	1,500.00	1,500.00	1,792.54	1,500.00	2,000.00	33.3%
0001215 50303 PRNTG SRVC	3,832.50	3,000.00	3,000.00	3,828.60	3,000.00	4,300.00	43.3%
0001215 50304 COPR AGRMT	158.93	400.00	400.00	93.83	400.00	400.00	.0%
0001215 50305 SUPPLIES	950.28	850.00	850.00	724.89	850.00	1,350.00	58.8%
0001215 50310 PROF MTGS	.00	100.00	100.00	.00	100.00	100.00	.0%
0001215 50311 LIC/DUES	5,938.00	7,000.00	7,000.00	6,000.00	7,000.00	6,000.00	-14.3%
0001215 50312 PUB/SUBSCR	77.75	100.00	100.00	80.75	100.00	100.00	.0%
0001215 50412 TLPN SRVC	140.74	500.00	500.00	118.27	500.00	500.00	.0%
0001215 50607 OFC EQUIP	-306.83	250.00	250.00	299.00	250.00	250.00	.0%
0001215 50711 ISSUE TCKT	3,460.00	6,212.00	6,212.00	2,704.00	6,212.00	6,400.00	3.0%
TOTAL GEN MUNI COURT	208,153.50	228,469.00	228,469.00	205,543.74	228,469.00	259,487.00	13.6%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0001220 GEN BD CANVASSERS							
0001220 50101 FT WAGES	48,038.92	49,208.00	49,208.00	45,504.12	49,208.00	51,637.00	4.9%
0001220 50102 PT WAGES	1,908.00	1,908.00	1,908.00	1,696.00	1,908.00	1,908.00	.0%
0001220 50104 OT WAGES	1,304.53	3,900.00	3,900.00	5,586.33	3,900.00	5,000.00	28.2%
0001220 50105 LONG COMP	910.49	1,178.00	1,178.00	1,088.55	1,178.00	1,494.00	26.8%
0001220 50113 HLTH WLLNS	500.00	.00	.00	500.00	.00	500.00	.0%
0001220 50120 EMP PEN CB	18,747.61	19,248.00	19,248.00	17,799.18	19,248.00	20,615.00	7.1%
0001220 50121 SS CONTRIB	3,153.51	3,006.00	3,006.00	4,537.79	3,006.00	3,638.00	21.0%
0001220 50122 MED CONTRB	737.51	703.00	703.00	1,061.25	703.00	851.00	21.1%
0001220 50123 S DNTL INS	367.03	371.00	371.00	321.22	371.00	330.00	-11.1%
0001220 50124 S HLTH INS	6,828.91	7,233.00	7,233.00	6,443.92	7,233.00	7,099.00	-1.9%
0001220 50125 S LIFE INS	300.99	295.00	295.00	270.99	295.00	310.00	5.1%
0001220 50201 PRFSNL SRV	.00	.00	.00	.00	.00	20,000.00	.0%
0001220 50204 CNTRCT PER	2,170.00	30,000.00	30,000.00	30,552.89	30,000.00	30,000.00	.0%
0001220 50208 ADV/PROMO	229.95	300.00	300.00	244.06	300.00	850.00	183.3%
0001220 50209 RNTLS LEAS	.00	220.00	220.00	.00	220.00	100.00	-54.5%
0001220 50302 MAIL SRVC	1,179.63	4,000.00	4,000.00	1,513.93	4,000.00	8,300.00	107.5%
0001220 50303 PRNTG SRVC	.00	1,300.00	1,300.00	.00	1,300.00	1,000.00	-23.1%
0001220 50305 SUPPLIES	461.20	1,250.00	1,250.00	456.95	1,250.00	1,250.00	.0%
0001220 50310 PROF MTGS	3.32	50.00	50.00	.00	50.00	50.00	.0%
0001220 50313 MLG BUS TR	482.47	1,000.00	1,000.00	402.14	1,000.00	750.00	-25.0%
0001220 50332 FOOD SUPPL	500.00	2,580.00	2,580.00	1,808.92	2,580.00	2,580.00	.0%
0001220 50505 OFC EQU RP	.00	60.00	60.00	.00	60.00	60.00	.0%
0001220 50607 OFC EQUIP	.00	.00	.00	2,565.00	.00	.00	.0%
TOTAL GEN BD CANVASSERS	87,824.07	127,810.00	127,810.00	122,353.24	127,810.00	158,322.00	23.9%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0001310 GEN FINANCE/ PURCHASE							
0001310 50101 FT WAGES	223,351.62	230,510.00	230,510.00	206,486.24	230,510.00	232,616.00	.9%
0001310 50102 PT WAGES	466.56	.00	.00	.00	.00	.00	.0%
0001310 50105 LONG COMP	10,501.63	11,008.00	11,008.00	10,754.77	11,008.00	12,367.00	12.3%
0001310 50106 BB HEALTH	10,468.99	11,114.00	11,114.00	.00	11,114.00	11,026.00	-.8%
0001310 50110 BB SICK	5,087.49	5,270.00	5,270.00	5,183.49	5,270.00	5,347.00	1.5%
0001310 50113 HLTH WLLNS	1,000.00	.00	.00	1,000.00	.00	1,000.00	.0%
0001310 50120 EMP PEN CB	89,565.91	92,260.00	92,260.00	82,989.60	92,260.00	95,054.00	3.0%
0001310 50121 SS CONTRIB	15,067.25	15,464.00	15,464.00	13,413.28	15,464.00	15,779.00	2.0%
0001310 50122 MED CONTRB	3,523.79	3,617.00	3,617.00	3,136.97	3,617.00	3,690.00	2.0%
0001310 50123 S DNTH INS	1,830.15	1,771.00	1,771.00	1,493.27	1,771.00	1,667.00	-5.9%
0001310 50124 S HLTH INS	33,914.75	35,821.00	35,821.00	30,324.96	35,821.00	33,601.00	-6.2%
0001310 50125 S LIFE INS	891.03	886.00	886.00	812.97	886.00	930.00	5.0%
0001310 50204 CNTRCT PER	.00	.00	.00	464.00	.00	.00	.0%
0001310 50208 ADV/PROMO	10.89	100.00	100.00	64.84	100.00	100.00	.0%
0001310 50303 PRNTG SRVC	-67.04	300.00	300.00	.00	300.00	300.00	.0%
0001310 50305 SUPPLIES	587.36	1,500.00	1,500.00	1,396.03	1,500.00	1,500.00	.0%
0001310 50310 PROF MTGS	948.00	2,300.00	2,300.00	220.00	2,300.00	2,300.00	.0%
0001310 50311 LIC/DUES	270.00	300.00	300.00	215.00	300.00	300.00	.0%
0001310 50312 PUB/SUBSCR	415.50	.00	.00	80.00	.00	.00	.0%
0001310 50313 MLG BUS TR	.00	180.00	180.00	.00	180.00	180.00	.0%
0001310 50412 TLPHN SRVC	1,039.91	1,500.00	1,500.00	960.09	1,500.00	1,500.00	.0%
0001310 50607 OFC EQUIP	666.58	1,600.00	1,600.00	563.97	1,600.00	1,600.00	.0%
TOTAL GEN FINANCE/ PURCHASE	399,540.37	415,501.00	415,501.00	359,559.48	415,501.00	420,857.00	1.3%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0001320 GEN ACCOUNTING							
0001320 50101 FT WAGES	232,639.38	239,220.00	239,220.00	213,590.47	239,220.00	239,989.00	.3%
0001320 50104 OT WAGES	.00	500.00	500.00	.00	500.00	500.00	.0%
0001320 50105 LONG COMP	7,276.23	7,962.00	7,962.00	7,117.06	7,962.00	8,573.00	7.7%
0001320 50106 BB HEALTH	9,941.42	10,737.00	10,737.00	.00	10,737.00	10,543.00	-1.8%
0001320 50110 BB SICK	3,851.74	3,990.00	3,990.00	3,869.09	3,990.00	4,008.00	.5%
0001320 50113 HLTH WLLNS	2,000.00	.00	.00	2,000.00	.00	2,000.00	.0%
0001320 50120 EMP PEN CB	91,887.81	94,424.00	94,424.00	84,313.62	94,424.00	96,442.00	2.1%
0001320 50121 SS CONTRIB	15,181.38	14,770.00	14,770.00	13,429.84	14,770.00	14,970.00	1.4%
0001320 50122 MED CONTRB	3,550.48	3,454.00	3,454.00	3,140.85	3,454.00	3,501.00	1.4%
0001320 50123 S DNTH INS	3,207.99	3,430.00	3,430.00	2,776.43	3,430.00	3,227.00	-5.9%
0001320 50124 S HLTH INS	40,186.95	48,787.00	48,787.00	37,089.19	48,787.00	49,270.00	1.0%
0001320 50125 S LIFE INS	1,188.04	1,180.00	1,180.00	1,083.96	1,180.00	1,242.00	5.3%
0001320 50201 PRFSNL SRV	43,841.02	41,000.00	41,000.00	28,786.66	41,000.00	41,000.00	.0%
0001320 50302 MAIL SRVC	5,087.72	5,500.00	5,500.00	4,363.90	5,500.00	5,500.00	.0%
0001320 50303 PRNTG SRVC	-1,101.20	3,000.00	3,000.00	1,062.79	3,000.00	3,000.00	.0%
0001320 50304 COPR AGRMT	1,075.58	1,000.00	1,000.00	432.75	1,000.00	1,000.00	.0%
0001320 50305 SUPPLIES	1,711.18	2,000.00	2,000.00	1,704.67	2,000.00	2,000.00	.0%
0001320 50310 PROF MTGS	.00	2,660.00	2,660.00	.00	2,660.00	2,660.00	.0%
0001320 50311 LIC/DUES	.00	250.00	250.00	150.00	250.00	250.00	.0%
0001320 50312 PUB/SUBSCR	.00	350.00	350.00	.00	350.00	350.00	.0%
0001320 50313 MLG BUS TR	434.65	600.00	600.00	.00	600.00	600.00	.0%
0001320 50412 TLPNH SRVC	-26.27	650.00	650.00	100.42	650.00	650.00	.0%
0001320 50607 OFC EQUIP	1,806.38	1,700.00	1,700.00	.00	1,700.00	1,700.00	.0%
TOTAL GEN ACCOUNTING	463,740.48	487,164.00	487,164.00	405,011.70	487,164.00	492,975.00	1.2%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0001330	GEN TAX COLLECTIONS							
0001330	50101 FT WAGES	152,298.22	161,129.00	161,129.00	108,444.86	161,129.00	118,685.00	-26.3%
0001330	50105 LONG COMP	5,113.52	6,634.00	6,634.00	5,757.97	6,634.00	7,288.00	9.9%
0001330	50110 BB/PO LEAV	1,051.24	.00	.00	6,466.99	.00	.00	.0%
0001330	50113 HLTH WLLNS	1,500.00	.00	.00	1,000.00	.00	1,000.00	.0%
0001330	50120 EMP PEN CB	60,288.61	64,085.00	64,085.00	43,627.86	64,085.00	48,878.00	-23.7%
0001330	50121 SS CONTRIB	9,165.93	9,595.00	9,595.00	6,985.57	9,595.00	7,199.00	-25.0%
0001330	50122 MED CONTRB	2,143.65	2,244.00	2,244.00	1,633.71	2,244.00	1,684.00	-25.0%
0001330	50123 S DNTL INS	1,784.66	1,727.00	1,727.00	1,210.50	1,727.00	1,296.00	-25.0%
0001330	50124 S HLTH INS	46,718.49	48,787.00	48,787.00	34,788.16	48,787.00	42,172.00	-13.6%
0001330	50125 S LIFE INS	891.03	885.00	885.00	563.05	885.00	620.00	-29.9%
0001330	50201 PRFSNL SRV	.00	1,150.00	1,150.00	.00	1,150.00	1,150.00	.0%
0001330	50208 ADV/PROMO	48.76	150.00	150.00	39.85	150.00	150.00	.0%
0001330	50302 MAIL SRVC	10,507.45	23,000.00	23,000.00	9,527.07	23,000.00	23,000.00	.0%
0001330	50303 PRNTG SRVC	13,476.00	10,000.00	10,000.00	12,969.26	10,000.00	10,000.00	.0%
0001330	50304 COPR AGRMT	63.68	100.00	100.00	50.26	100.00	100.00	.0%
0001330	50305 SUPPLIES	984.83	1,100.00	1,100.00	1,317.50	1,100.00	1,100.00	.0%
0001330	50310 PROF MTGS	56.00	50.00	50.00	.00	50.00	50.00	.0%
0001330	50311 LIC/DUES	110.00	100.00	100.00	30.00	100.00	100.00	.0%
0001330	50313 MLG BUS TR	98.02	50.00	50.00	.00	50.00	50.00	.0%
0001330	50412 TLPHN SRVC	211.13	750.00	750.00	177.41	750.00	750.00	.0%
0001330	50505 OFC EQU RP	.00	2,250.00	2,250.00	.00	2,250.00	2,250.00	.0%
0001330	50607 OFC EQUIP	.00	1,500.00	1,500.00	1,485.00	1,500.00	1,500.00	.0%
	TOTAL GEN TAX COLLECTIONS	306,511.22	335,286.00	335,286.00	236,075.02	335,286.00	269,022.00	-19.8%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0001340 GEN TAX ASSESSOR							
0001340 50101 FT WAGES	182,984.52	187,441.00	187,441.00	163,102.37	187,441.00	187,478.00	.0%
0001340 50104 OT WAGES	334.55	1,000.00	1,000.00	569.53	1,000.00	1,000.00	.0%
0001340 50105 LONG COMP	6,071.23	6,475.00	6,475.00	5,583.74	6,475.00	7,012.00	8.3%
0001340 50106 BB HEALTH	7,112.05	7,686.00	7,686.00	.00	7,686.00	7,542.00	-1.9%
0001340 50113 HLTH WLLNS	1,000.00	.00	.00	1,000.00	.00	1,000.00	.0%
0001340 50120 EMP PEN CB	42,355.86	76,689.00	76,689.00	37,091.30	76,689.00	77,593.00	1.2%
0001340 50121 SS CONTRIB	11,586.68	11,791.00	11,791.00	9,956.56	11,791.00	11,959.00	1.4%
0001340 50122 MED CONTRB	2,709.77	2,758.00	2,758.00	2,328.55	2,758.00	2,797.00	1.4%
0001340 50123 S DNTL INS	2,721.81	2,798.00	2,798.00	2,188.73	2,798.00	2,634.00	-5.9%
0001340 50124 S HLTH INS	39,987.20	41,755.00	41,755.00	36,676.16	41,755.00	42,172.00	1.0%
0001340 50125 S LIFE INS	891.03	886.00	886.00	790.25	886.00	930.00	5.0%
0001340 50202 CNTRCT SRV	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
0001340 50208 ADV/PROMO	232.29	.00	.00	.00	.00	.00	.0%
0001340 50302 MAIL SRVC	2,342.91	1,800.00	1,800.00	1,048.58	1,800.00	1,800.00	.0%
0001340 50303 PRNTG SRVC	1,284.50	1,200.00	1,200.00	951.54	1,200.00	1,200.00	.0%
0001340 50304 COPR AGRMT	63.68	100.00	100.00	160.84	100.00	100.00	.0%
0001340 50305 SUPPLIES	632.22	1,500.00	1,500.00	894.64	1,500.00	1,500.00	.0%
0001340 50310 PROF MTGS	282.00	500.00	500.00	70.00	500.00	500.00	.0%
0001340 50311 LIC/DUES	225.00	1,700.00	1,700.00	85.00	1,700.00	1,700.00	.0%
0001340 50312 PUB/SUBSCR	364.95	700.00	700.00	509.94	700.00	700.00	.0%
0001340 50313 MLG BUS TR	1,586.94	1,500.00	1,500.00	1,130.65	1,500.00	1,500.00	.0%
0001340 50315 PRFSNL DVT	140.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
0001340 50320 PC SFTWR	6,000.00	8,200.00	8,200.00	6,745.59	8,200.00	8,200.00	.0%
0001340 50412 TLPHN SRVC	140.74	500.00	500.00	118.27	500.00	500.00	.0%
0001340 50607 OFC EQUIP	.00	2,500.00	2,500.00	2,228.70	2,500.00	2,500.00	.0%
0001340 57620 REVAL SINK	96,247.00	.00	.00	-25,839.00	.00	50,000.00	.0%
TOTAL GEN TAX ASSESSOR	407,296.93	362,979.00	362,979.00	247,391.94	362,979.00	415,817.00	14.6%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 19
bgnrpts

PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0001350	GEN INFORMATION TECH							
0001350	50101 FT WAGES	150,592.55	181,742.00	181,742.00	167,171.73	181,742.00	216,090.00	18.9%
0001350	50102 PT WAGES	17,489.62	6,000.00	6,000.00	10,595.88	6,000.00	.00	-100.0%
0001350	50104 OT WAGES	405.43	.00	.00	2,822.19	.00	.00	.0%
0001350	50105 LONG COMP	6,594.04	8,511.00	8,511.00	7,401.18	8,511.00	9,933.00	16.7%
0001350	50110 BB SICK	5,636.05	6,693.00	6,693.00	6,459.08	6,693.00	6,786.00	1.4%
0001350	50113 HLTH WLLNS	1,000.00	.00	.00	1,000.00	.00	1,500.00	.0%
0001350	50120 EMP PEN CB	60,202.31	75,677.00	75,677.00	66,737.14	75,677.00	87,697.00	15.9%
0001350	50121 SS CONTRIB	11,046.63	11,968.00	11,968.00	11,858.16	11,968.00	14,182.00	18.5%
0001350	50122 MED CONTRB	2,583.49	2,799.00	2,799.00	2,773.28	2,799.00	3,317.00	18.5%
0001350	50123 S DNLT INS	723.70	1,214.00	1,214.00	822.88	1,214.00	989.00	-18.5%
0001350	50124 S HLTH INS	13,462.58	23,673.00	23,673.00	16,511.85	23,673.00	21,296.00	-10.0%
0001350	50125 S LIFE INS	594.02	738.00	738.00	689.66	738.00	930.00	26.0%
0001350	50201 PRFSNL SRV	6,506.70	5,000.00	5,000.00	2,747.80	5,000.00	10,000.00	100.0%
0001350	50202 CNTRCT SRV	8,610.83	8,500.00	8,500.00	2,695.61	8,500.00	10,713.00	26.0%
0001350	50208 ADV/PROMO	10.89	.00	.00	36.00	.00	.00	.0%
0001350	50225 INTRNT SRV	.00	.00	.00	.00	.00	3,828.00	.0%
0001350	50305 SUPPLIES	1,546.87	1,500.00	1,500.00	2,113.26	1,500.00	1,500.00	.0%
0001350	50310 PROF MTGS	2,738.90	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
0001350	50311 LIC/DUES	146,608.22	197,642.00	197,642.00	180,613.93	197,642.00	252,561.00	27.8%
0001350	50320 PC SFTWR	4,003.20	2,000.00	2,000.00	1,910.00	2,000.00	2,000.00	.0%
0001350	50412 TLPN SRVC	211.13	750.00	750.00	177.41	750.00	750.00	.0%
0001350	50505 OFC EQU RP	648.00	3,000.00	3,000.00	1,194.82	3,000.00	3,000.00	.0%
0001350	50607 OFC EQUIP	2,069.29	2,000.00	2,000.00	1,951.51	2,000.00	2,000.00	.0%
	TOTAL GEN INFORMATION TECH	443,284.45	543,407.00	543,407.00	488,283.37	543,407.00	653,072.00	20.2%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 20
bgnyrpts

PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0001410 GEN COMMUNITY DEVELOP							
0001410 50101 FT WAGES	233,498.49	243,717.00	243,717.00	199,120.78	243,717.00	263,151.00	8.0%
0001410 50102 PT WAGES	.00	800.00	800.00	.00	800.00	.00	-100.0%
0001410 50104 OT WAGES	3,351.93	5,000.00	5,000.00	8,119.57	5,000.00	5,800.00	16.0%
0001410 50105 LONG COMP	1,016.34	1,756.00	1,756.00	1,240.56	1,756.00	3,308.00	88.4%
0001410 50106 BB HEALTH	13,484.14	11,280.00	11,280.00	.00	11,280.00	11,026.00	-2.3%
0001410 50110 BB/PO LEAV	7,596.33	6,229.00	6,229.00	5,123.91	6,229.00	6,231.00	.0%
0001410 50113 HLTH WLLNS	1,500.00	.00	.00	1,000.00	.00	1,500.00	.0%
0001410 50120 EMP PEN CB	89,819.24	93,770.00	93,770.00	76,540.96	93,770.00	103,386.00	10.3%
0001410 50121 SS CONTRIB	15,762.47	14,735.00	14,735.00	12,722.45	14,735.00	16,081.00	9.1%
0001410 50122 MED CONTRB	3,686.41	3,446.00	3,446.00	2,975.40	3,446.00	3,761.00	9.1%
0001410 50123 S DNTL INS	2,093.11	2,541.00	2,541.00	2,473.12	2,541.00	2,634.00	3.7%
0001410 50124 S HLTH INS	46,128.68	58,718.00	58,718.00	56,741.91	58,718.00	64,575.00	10.0%
0001410 50125 S LIFE INS	1,095.51	1,108.00	1,108.00	909.53	1,108.00	1,241.00	12.0%
0001410 50128 VEH ALLOW	4,223.46	4,200.00	4,200.00	3,853.54	4,200.00	4,200.00	.0%
0001410 50201 PRFSNL SRV	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
0001410 50208 ADV/PROMO	49.76	250.00	250.00	.00	250.00	250.00	.0%
0001410 50302 MAIL SRVC	846.33	2,500.00	2,500.00	35.33	2,500.00	1,500.00	-40.0%
0001410 50303 PRNTG SRVC	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0001410 50304 COPR AGRMT	2,196.08	1,600.00	1,600.00	1,294.59	1,600.00	1,600.00	.0%
0001410 50305 SUPPLIES	907.54	1,200.00	1,200.00	1,099.67	1,200.00	1,200.00	.0%
0001410 50310 PROF MTGS	.00	200.00	200.00	.00	200.00	200.00	.0%
0001410 50311 LIC/DUES	1,124.00	1,200.00	1,200.00	3,894.00	1,200.00	3,900.00	225.0%
0001410 50312 PUB/SUBSCR	748.50	950.00	950.00	821.00	950.00	950.00	.0%
0001410 50313 MLG BUS TR	296.03	250.00	250.00	.00	250.00	250.00	.0%
0001410 50315 PRFSNL DVT	1,242.48	1,200.00	1,200.00	560.00	1,200.00	1,200.00	.0%
0001410 50320 PC SFTWR	6,050.00	8,200.00	8,200.00	3,050.00	8,200.00	8,200.00	.0%
0001410 50412 TLPHN SRVC	210.29	800.00	800.00	189.25	800.00	800.00	.0%
0001410 50505 OFC EQU RP	.00	500.00	500.00	.00	500.00	500.00	.0%
0001410 50607 OFC EQUIP	3,337.17	.00	.00	2,381.00	.00	.00	.0%
TOTAL GEN COMMUNITY DEVELOP	440,264.29	468,650.00	468,650.00	384,146.57	468,650.00	509,944.00	8.8%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0001440 GEN BUILD INSPECTION							
0001440 50101 FT WAGES	226,077.97	157,476.00	157,476.00	139,859.69	157,476.00	170,040.00	8.0%
0001440 50104 OT WAGES	748.17	800.00	800.00	266.16	800.00	800.00	.0%
0001440 50105 LONG COMP	4,750.91	6,025.00	6,025.00	5,289.01	6,025.00	6,593.00	9.4%
0001440 50106 BB HEALTH	10,468.99	11,108.00	11,108.00	.00	11,108.00	10,873.00	-2.1%
0001440 50110 BB SICK	3,991.52	.00	.00	.00	.00	.00	.0%
0001440 50113 HLTH WLLNS	1,000.00	.00	.00	1,000.00	.00	1,000.00	.0%
0001440 50120 EMP PEN CB	60,870.91	62,457.00	62,457.00	55,448.29	62,457.00	68,533.00	9.7%
0001440 50121 SS CONTRIB	15,122.34	10,437.00	10,437.00	8,833.20	10,437.00	11,280.00	8.1%
0001440 50122 MED CONTRB	3,536.66	2,441.00	2,441.00	2,065.71	2,441.00	2,638.00	8.1%
0001440 50123 S DNTL INS	1,455.36	1,401.00	1,401.00	1,267.78	1,401.00	1,436.00	2.5%
0001440 50124 S HLTH INS	27,324.40	28,387.00	28,387.00	25,684.00	28,387.00	31,193.00	9.9%
0001440 50125 S LIFE INS	746.42	739.00	739.00	671.52	739.00	930.00	25.8%
0001440 50128 VEH ALLOW	3,498.40	3,475.00	3,475.00	2,288.45	3,475.00	3,216.00	-7.5%
0001440 50201 PRFSNL SRV	35,642.25	31,000.00	31,000.00	40,667.85	31,000.00	47,000.00	51.6%
0001440 50208 ADV/PROMO	.00	25.00	25.00	.00	25.00	25.00	.0%
0001440 50302 MAIL SRVC	2,260.64	2,000.00	2,000.00	815.77	2,000.00	2,000.00	.0%
0001440 50303 PRNTG SRVC	85.98	500.00	500.00	458.60	500.00	700.00	40.0%
0001440 50304 COPR AGRMT	-180.32	300.00	300.00	219.78	300.00	300.00	.0%
0001440 50305 SUPPLIES	821.17	1,500.00	1,500.00	1,081.83	1,500.00	1,500.00	.0%
0001440 50310 PROF MTGS	.00	40.00	40.00	46.61	40.00	850.00	2025.0%
0001440 50311 LIC/DUES	.00	200.00	200.00	265.00	200.00	600.00	200.0%
0001440 50312 PUB/SUBSCR	.00	.00	.00	527.23	.00	750.00	.0%
0001440 50320 PC SFTWR	2,315.00	12,900.00	12,900.00	25,324.00	12,900.00	600.00	-95.3%
0001440 50401 GAS/LUBRIC	317.56	810.00	810.00	461.76	810.00	810.00	.0%
0001440 50412 TLPHN SRVC	2,060.50	3,000.00	3,000.00	1,199.15	3,000.00	3,000.00	.0%
0001440 50607 OFC EQUIP	.00	1,500.00	1,500.00	1,731.39	1,500.00	5,000.00	233.3%
TOTAL GEN BUILD INSPECTION	402,914.83	338,521.00	338,521.00	315,472.78	338,521.00	371,667.00	9.8%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 22
bgnyrpts

PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0001500	GEN POLICE DISPATCHER							
0001500	50101 FT WAGES	505,083.26	518,630.00	518,630.00	434,891.26	518,630.00	518,729.00	.0%
0001500	50104 OT WAGES	61,590.21	90,000.00	90,000.00	70,860.04	90,000.00	90,000.00	.0%
0001500	50105 LONG COMP	16,974.43	19,628.00	19,628.00	16,236.31	19,628.00	19,632.00	.0%
0001500	50106 BB HEALTH	20,937.98	22,561.00	22,561.00	.00	22,561.00	22,052.00	-2.3%
0001500	50107 HLDY COMP	33,124.93	45,434.00	45,434.00	29,488.18	45,434.00	45,442.00	.0%
0001500	50109 DIFF COMP	4,302.04	4,505.00	4,505.00	3,408.32	4,505.00	4,505.00	.0%
0001500	50110 BB SICK	3,435.45	3,932.00	3,932.00	2,211.90	3,932.00	3,932.00	.0%
0001500	50113 HLTH WLLNS	4,500.00	.00	.00	4,500.00	.00	4,500.00	.0%
0001500	50120 EMP PEN CB	199,948.78	224,690.00	224,690.00	184,809.36	224,690.00	228,264.00	1.6%
0001500	50121 SS CONTRIB	39,193.18	42,284.00	42,284.00	33,783.91	42,284.00	42,570.00	.7%
0001500	50122 MED CONTRB	9,166.16	9,889.00	9,889.00	7,901.28	9,889.00	9,956.00	.7%
0001500	50123 S DNTL INS	4,293.54	4,155.00	4,155.00	3,571.10	4,155.00	3,912.00	-5.8%
0001500	50124 S HLTH INS	83,739.80	83,950.00	83,950.00	75,116.50	83,950.00	84,764.00	1.0%
0001500	50125 S LIFE INS	2,673.09	2,658.00	2,658.00	2,274.14	2,658.00	2,791.00	5.0%
0001500	50305 SUPPLIES	1,243.20	1,500.00	1,500.00	1,037.67	1,500.00	1,500.00	.0%
0001500	50306 EMP RECRUT	868.98	300.00	300.00	-183.25	300.00	300.00	.0%
0001500	50313 MLG BUS TR	.00	250.00	250.00	.00	250.00	250.00	.0%
0001500	50315 PRFSNL DVT	1,483.00	1,500.00	1,500.00	229.00	1,500.00	1,500.00	.0%
0001500	50330 UNIFORMS	2,861.40	4,050.00	4,050.00	3,428.98	4,050.00	4,050.00	.0%
0001500	50331 OPRNG SPL	820.96	1,250.00	1,250.00	475.97	1,250.00	1,250.00	.0%
0001500	50506 EQUIP REPR	1,500.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
0001500	50609 EQUIPMENT	.00	.00	.00	259.98	.00	.00	.0%
	TOTAL GEN POLICE DISPATCHER	997,740.39	1,082,666.00	1,082,666.00	874,300.65	1,082,666.00	1,091,399.00	.8%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0001510 POLICE NON OFFICER							
0001510 50101 FT WAGES	173,210.59	176,248.00	176,248.00	158,039.33	176,248.00	177,447.00	.7%
0001510 50102 PT WAGES	31,812.04	38,878.00	38,878.00	11,039.46	38,878.00	38,878.00	.0%
0001510 50103 TEMP WAGES	.00	43,000.00	43,000.00	22,313.52	43,000.00	43,000.00	.0%
0001510 50104 OT WAGES	977.67	.00	.00	197.12	.00	.00	.0%
0001510 50105 LONG COMP	8,179.29	9,376.00	9,376.00	8,106.46	9,376.00	9,400.00	.3%
0001510 50110 BB/PO LEAV	4,983.44	5,103.00	5,103.00	5,006.38	5,103.00	5,154.00	1.0%
0001510 50113 HLTH WLLNS	1,000.00	.00	.00	500.00	.00	1,000.00	.0%
0001510 50120 EMP PEN CB	69,472.22	70,908.00	70,908.00	63,470.08	70,908.00	72,496.00	2.2%
0001510 50121 SS CONTRIB	12,837.70	16,032.00	16,032.00	11,973.82	16,032.00	16,191.00	1.0%
0001510 50122 MED CONTRB	3,002.37	3,749.00	3,749.00	2,800.29	3,749.00	3,223.00	-14.0%
0001510 50123 S DNTL INS	2,554.37	2,472.00	2,472.00	2,267.64	2,472.00	2,327.00	-5.9%
0001510 50124 S HLTH INS	54,290.61	56,700.00	56,700.00	50,270.32	56,700.00	57,256.00	1.0%
0001510 50125 S LIFE INS	891.03	886.00	886.00	812.97	886.00	930.00	5.0%
TOTAL POLICE NON OFFICER	363,211.33	423,352.00	423,352.00	336,797.39	423,352.00	427,302.00	.9%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0001511 GEN POLICE ADMIN							
0001511 50101 FT WAGES	289,312.71	310,983.00	310,983.00	264,886.27	310,983.00	314,878.00	1.3%
0001511 50103 TEMP WAGES	630.00	.00	.00	96.00	.00	.00	.0%
0001511 50104 OT WAGES	32,516.60	40,000.00	40,000.00	24,536.43	40,000.00	40,000.00	.0%
0001511 50105 LONG COMP	17,989.02	18,738.00	18,738.00	17,038.70	18,738.00	20,098.00	7.3%
0001511 50106 BB HEALTH	.00	.00	.00	3,514.20	.00	.00	.0%
0001511 50107 HLDY COMP	11,597.81	11,572.00	11,572.00	10,372.50	11,572.00	11,805.00	2.0%
0001511 50108 SPC DTL CP	4,200.00	.00	.00	5,572.00	.00	.00	.0%
0001511 50110 BB SICK	22,115.67	22,827.00	22,827.00	22,626.04	22,827.00	23,191.00	1.6%
0001511 50113 HLTH WLLNS	.00	.00	.00	500.00	.00	.00	.0%
0001511 50115 CLTHNG ALL	717.50	3,300.00	3,300.00	532.50	3,300.00	3,300.00	.0%
0001511 50120 EMP PEN CB	161,692.77	176,950.00	176,950.00	157,866.44	176,950.00	193,955.00	9.6%
0001511 50121 SS CONTRIB	22,512.90	24,810.00	24,810.00	21,232.22	24,810.00	25,317.00	2.0%
0001511 50122 MED CONTRB	5,374.73	5,802.00	5,802.00	4,965.61	5,802.00	5,893.00	1.6%
0001511 50123 S DNTL INS	1,691.88	2,207.00	2,207.00	1,573.05	2,207.00	2,078.00	-5.8%
0001511 50124 S HLTH INS	37,565.55	42,854.00	42,854.00	28,095.12	42,854.00	43,269.00	1.0%
0001511 50125 S LIFE INS	836.48	886.00	886.00	758.55	886.00	930.00	5.0%
0001511 50127 WCOMP INS	1,807.89	1,830.00	1,830.00	1,819.72	1,830.00	1,545.00	-15.6%
0001511 50129 TUTN RMBST	18,050.79	75,000.00	75,000.00	31,080.39	75,000.00	60,000.00	-20.0%
0001511 50132 LEGAL INS	5,578.65	5,683.00	5,683.00	5,682.60	5,683.00	5,683.00	.0%
0001511 50201 PRFSNL SRV	15,717.06	16,000.00	16,000.00	10,278.45	16,000.00	16,000.00	.0%
0001511 50202 CNTRCT SRV	22,803.77	29,500.00	29,500.00	28,143.83	29,500.00	35,818.00	21.4%
0001511 50206 S WST DISP	3,135.00	3,465.00	3,465.00	3,685.00	3,465.00	3,465.00	.0%
0001511 50208 ADV/PROMO	10.64	.00	.00	.00	.00	.00	.0%
0001511 50214 UNIFM CLNG	3,070.92	5,100.00	5,100.00	3,854.68	5,100.00	5,100.00	.0%
0001511 50215 FIRE PRTCT	680.64	800.00	800.00	1,460.34	800.00	800.00	.0%
0001511 50216 POLICE PRO	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
0001511 50300 GEN EXP	4,885.83	3,000.00	3,000.00	1,718.92	3,000.00	3,000.00	.0%
0001511 50302 MAIL SRVC	783.46	2,150.00	2,150.00	1,303.72	2,150.00	2,150.00	.0%
0001511 50303 PRNTG SRVC	1,828.43	2,100.00	2,100.00	5,002.78	2,100.00	2,100.00	.0%
0001511 50304 COPR AGRMT	2,417.13	3,600.00	3,600.00	1,488.72	3,600.00	3,600.00	.0%
0001511 50305 SUPPLIES	5,701.43	9,000.00	9,000.00	4,434.52	9,000.00	9,000.00	.0%
0001511 50306 EMP RECRUT	1,445.79	2,000.00	2,000.00	1,942.12	2,000.00	2,000.00	.0%
0001511 50310 PROF MTGS	294.32	400.00	400.00	201.62	400.00	400.00	.0%
0001511 50311 LIC/DUES	8,643.18	6,520.00	6,520.00	7,519.63	6,520.00	7,520.00	15.3%
0001511 50315 PRFSNL DVT	10,895.10	15,000.00	15,000.00	14,485.17	15,000.00	18,000.00	20.0%
0001511 50320 PC SFTWR	1,805.75	2,180.00	2,180.00	2,828.25	2,180.00	2,180.00	.0%
0001511 50330 UNIFORMS	35,892.11	46,200.00	46,200.00	42,016.61	46,200.00	46,200.00	.0%
0001511 50331 OPRNG SPL	29,112.17	30,000.00	30,000.00	26,004.11	30,000.00	30,000.00	.0%
0001511 50401 GAS/LUBRIC	61,503.38	68,020.00	68,020.00	44,023.31	68,020.00	68,020.00	.0%
0001511 50404 MAINT SPLS	829.12	950.00	950.00	.00	950.00	950.00	.0%
0001511 50407 HTNG FUEL	19,142.69	16,000.00	16,000.00	19,384.23	16,000.00	16,000.00	.0%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0001511 50410 PCH WTR SV	1,974.24	2,200.00	2,200.00	2,026.52	2,200.00	2,200.00	.0%
0001511 50411 SWGE TRMNT	1,273.00	1,503.00	1,503.00	1,344.50	1,503.00	1,503.00	.0%
0001511 50412 TLPHN SRVC	24,260.16	41,800.00	41,800.00	20,854.45	41,800.00	33,800.00	-19.1%
0001511 50413 ELECTRICIT	40,169.31	45,000.00	45,000.00	13,732.49	45,000.00	45,000.00	.0%
0001511 50504 VEHCL RPR	1,892.33	3,000.00	3,000.00	1,809.00	3,000.00	3,000.00	.0%
0001511 50505 OFC EQU RP	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
0001511 50506 EQUIP REPR	23,956.38	25,000.00	25,000.00	28,477.76	25,000.00	25,000.00	.0%
0001511 50507 BLDG REPR	10,993.16	12,000.00	12,000.00	19,233.95	12,000.00	12,000.00	.0%
0001511 50607 OFC EQUIP	8,631.44	10,000.00	10,000.00	310.05	10,000.00	10,000.00	.0%
0001511 50609 EQUIPMENT	4,297.95	5,000.00	5,000.00	3,724.03	5,000.00	5,000.00	.0%
TOTAL GEN POLICE ADMIN	990,236.84	1,160,930.00	1,160,930.00	922,037.10	1,160,930.00	1,171,748.00	.9%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0001512 GEN POLICE PATROL							
0001512 50101 FT WAGES	2,251,071.85	2,390,874.00	2,390,874.00	1,923,667.96	2,390,874.00	2,422,608.00	1.3%
0001512 50103 TEMP WAGES	42,006.48	.00	.00	280.00	.00	.00	.0%
0001512 50104 OT WAGES	408,885.96	316,200.00	316,200.00	395,525.22	316,200.00	322,524.00	2.0%
0001512 50105 LONG COMP	94,452.72	109,884.00	109,884.00	83,651.70	109,884.00	115,409.00	5.0%
0001512 50106 BB HEALTH	123,657.52	119,532.00	119,532.00	94,262.79	119,532.00	107,690.00	-9.9%
0001512 50107 HLDY COMP	163,521.41	186,710.00	186,710.00	144,383.99	186,710.00	204,500.00	9.5%
0001512 50108 SPC DTL CP	132,692.75	110,000.00	110,000.00	106,470.75	110,000.00	110,000.00	.0%
0001512 50109 DIFF COMP	13,132.88	17,017.00	17,017.00	10,948.95	17,017.00	17,518.00	2.9%
0001512 50110 BB SICK	64,880.49	48,852.00	48,852.00	143,107.79	48,852.00	43,716.00	-10.5%
0001512 50115 CLTHNG ALL	10,320.00	8,000.00	8,000.00	5,680.00	8,000.00	5,500.00	-31.3%
0001512 50120 EMP PEN CB	1,272,091.06	1,326,420.00	1,326,420.00	1,174,981.90	1,326,420.00	1,482,367.00	11.8%
0001512 50121 SS CONTRIB	200,925.22	197,338.00	197,338.00	173,423.27	197,338.00	192,750.00	-2.3%
0001512 50122 MED CONTRB	46,990.54	46,166.00	46,166.00	41,283.14	46,166.00	45,093.00	-2.3%
0001512 50123 S DNTH INS	15,548.81	13,617.00	13,617.00	13,880.20	13,617.00	17,604.00	29.3%
0001512 50124 S HLTH INS	244,643.17	258,661.00	258,661.00	218,741.88	258,661.00	317,338.00	22.7%
0001512 50125 S LIFE INS	9,400.81	9,452.00	9,452.00	7,817.30	9,452.00	10,234.00	8.3%
0001512 50127 WCOMP INS	18,078.53	19,520.00	19,520.00	18,196.82	19,520.00	16,995.00	-12.9%
TOTAL GEN POLICE PATROL	5,112,300.20	5,178,243.00	5,178,243.00	4,556,303.66	5,178,243.00	5,431,846.00	4.9%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0001513 GEN POLICE INVESTIGATION							
0001513 50101 FT WAGES	408,917.92	414,718.00	414,718.00	357,056.89	414,718.00	431,013.00	3.9%
0001513 50104 OT WAGES	43,782.41	65,000.00	65,000.00	39,148.31	65,000.00	65,000.00	.0%
0001513 50105 LONG COMP	24,738.19	27,154.00	27,154.00	23,334.43	27,154.00	30,544.00	12.5%
0001513 50106 BB HEALTH	20,421.55	18,942.00	18,942.00	16,475.40	18,942.00	22,164.00	17.0%
0001513 50107 HLDY COMP	24,977.21	24,923.00	24,923.00	22,639.93	24,923.00	25,902.00	3.9%
0001513 50108 SPC DTL CP	.00	.00	.00	140.00	.00	.00	.0%
0001513 50110 BB SICK	18,838.27	19,320.00	19,320.00	19,304.20	19,320.00	20,400.00	5.6%
0001513 50115 CLTHNG ALL	3,074.60	5,500.00	5,500.00	1,483.51	5,500.00	5,500.00	.0%
0001513 50120 EMP PEN CB	232,536.24	237,600.00	237,600.00	217,781.37	237,600.00	267,615.00	12.6%
0001513 50121 SS CONTRIB	32,850.55	34,649.00	34,649.00	29,014.97	34,649.00	35,536.00	2.6%
0001513 50122 MED CONTRB	7,747.43	8,103.00	8,103.00	6,810.05	8,103.00	8,311.00	2.6%
0001513 50123 S DNTH INS	2,279.57	2,207.00	2,207.00	1,897.45	2,207.00	2,078.00	-5.8%
0001513 50124 S HLTH INS	40,163.95	41,975.00	41,975.00	36,051.91	41,975.00	42,382.00	1.0%
0001513 50125 S LIFE INS	1,481.80	1,475.00	1,475.00	1,269.75	1,475.00	1,551.00	5.2%
0001513 50127 WCOMP INS	2,711.73	3,050.00	3,050.00	2,729.52	3,050.00	2,575.00	-15.6%
TOTAL GEN POLICE INVESTIGATI	864,521.42	904,616.00	904,616.00	775,137.69	904,616.00	960,571.00	6.2%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0001514 GEN POLICE ANIMAL CNTL							
0001514 50101 FT WAGES	54,877.72	58,488.00	58,488.00	52,099.34	58,488.00	58,488.00	.0%
0001514 50102 PT WAGES	5,929.00	19,510.00	19,510.00	.00	19,510.00	19,513.00	.0%
0001514 50104 OT WAGES	678.04	2,500.00	2,500.00	434.10	2,500.00	2,000.00	-20.0%
0001514 50105 LONG COMP	3,086.02	3,465.00	3,465.00	3,067.48	3,465.00	3,464.00	.0%
0001514 50113 HLTH WLLNS	500.00	.00	.00	500.00	.00	500.00	.0%
0001514 50120 EMP PEN CB	22,768.10	23,665.00	23,665.00	21,074.49	23,665.00	24,037.00	1.6%
0001514 50121 SS CONTRIB	3,708.05	4,856.00	4,856.00	3,173.47	4,856.00	4,864.00	.2%
0001514 50122 MED CONTRB	867.20	1,136.00	1,136.00	742.18	1,136.00	1,136.00	.0%
0001514 50123 S DNTL INS	1,060.96	1,027.00	1,027.00	922.13	1,027.00	967.00	-5.8%
0001514 50124 S HLTH INS	19,993.60	20,876.00	20,876.00	18,742.34	20,876.00	21,086.00	1.0%
0001514 50125 S LIFE INS	297.01	295.00	295.00	265.36	295.00	310.00	5.1%
0001514 50201 PRFSNL SRV	71,143.96	72,000.00	72,000.00	70,826.00	72,000.00	72,000.00	.0%
0001514 50214 UNIFM CLNG	164.58	500.00	500.00	223.92	500.00	500.00	.0%
0001514 50315 PRFSNL DVT	840.13	1,500.00	1,500.00	775.38	1,500.00	1,500.00	.0%
0001514 50330 UNIFORMS	886.75	1,000.00	1,000.00	252.96	1,000.00	1,000.00	.0%
0001514 50331 OPRNG SPL	408.02	800.00	800.00	176.43	800.00	800.00	.0%
0001514 50401 GAS/LUBRIC	1,565.58	2,672.00	2,672.00	.00	2,672.00	2,672.00	.0%
0001514 50412 TLPHN SRVC	331.42	1,070.00	1,070.00	415.00	1,070.00	1,070.00	.0%
0001514 50609 EQUIPMENT	302.44	500.00	500.00	.00	500.00	500.00	.0%
TOTAL GEN POLICE ANIMAL CNTL	189,408.58	215,860.00	215,860.00	173,690.58	215,860.00	216,407.00	.3%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0001515 GEN POLICE HARBOR MSTR							
0001515 50103 TEMP WAGES	30,424.65	36,465.00	36,465.00	28,926.10	36,465.00	36,465.00	.0%
0001515 50104 OT WAGES	2,725.45	2,000.00	2,000.00	4,498.56	2,000.00	4,000.00	100.0%
0001515 50121 SS CONTRIB	2,055.31	2,387.00	2,387.00	2,072.34	2,387.00	2,509.00	5.1%
0001515 50122 MED CONTRB	480.68	558.00	558.00	484.66	558.00	587.00	5.2%
0001515 50302 MAIL SRVC	300.00	320.00	320.00	312.78	320.00	320.00	.0%
0001515 50303 PRNTG SRVC	210.00	400.00	400.00	210.00	400.00	400.00	.0%
0001515 50310 PROF MTGS	.00	100.00	100.00	.00	100.00	100.00	.0%
0001515 50311 LIC/DUES	.00	100.00	100.00	.00	100.00	100.00	.0%
0001515 50330 UNIFORMS	406.70	600.00	600.00	341.99	600.00	600.00	.0%
0001515 50331 OPRNG SPL	1,400.89	1,550.00	1,550.00	1,569.02	1,550.00	1,550.00	.0%
0001515 50401 GAS/LUBRIC	693.95	1,507.00	1,507.00	2,122.95	1,507.00	1,507.00	.0%
0001515 50404 MAINT SPLS	.00	150.00	150.00	.00	150.00	150.00	.0%
0001515 50412 TLPN SRVC	289.03	340.00	340.00	200.00	340.00	340.00	.0%
0001515 50504 VEHICLE RPR	190.00	1,400.00	1,400.00	682.89	1,400.00	1,400.00	.0%
0001515 50506 EQUIP REPR	-617.00	500.00	500.00	.00	500.00	500.00	.0%
0001515 50609 EQUIPMENT	-122.34	1,250.00	1,250.00	1,127.42	1,250.00	1,250.00	.0%
TOTAL GEN POLICE HARBOR MSTR	38,437.32	49,627.00	49,627.00	42,548.71	49,627.00	51,778.00	4.3%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0001521 GEN FIRE							
0001521 50101 FT WAGES	2,120,266.70	2,190,774.00	2,190,774.00	1,913,720.67	2,190,774.00	2,320,819.00	5.9%
0001521 50103 TEMP WAGES	.00	47,008.00	47,008.00	.00	47,008.00	.00	-100.0%
0001521 50104 OT WAGES	1,019,289.14	933,000.00	933,000.00	899,595.69	933,000.00	940,000.00	.8%
0001521 50105 LONG COMP	129,161.24	132,561.00	132,561.00	110,409.13	132,561.00	124,832.00	-5.8%
0001521 50106 BB HEALTH	86,427.68	63,814.00	63,814.00	59,110.67	63,814.00	61,198.00	-4.1%
0001521 50107 HLDY COMP	144,919.30	152,830.00	152,830.00	131,941.28	152,830.00	162,138.00	6.1%
0001521 50109 DIFF COMP	159,100.01	164,029.00	164,029.00	142,127.69	164,029.00	174,980.00	6.7%
0001521 50110 BB SICK	138,872.59	47,625.00	47,625.00	147,236.48	47,625.00	42,520.00	-10.7%
0001521 50113 HLTH WLLNS	4,000.00	47,910.00	47,910.00	.00	47,910.00	.00	-100.0%
0001521 50120 EMP PEN CB	1,116,703.29	1,267,293.00	1,267,293.00	1,064,295.66	1,267,293.00	1,453,938.00	14.7%
0001521 50121 SS CONTRIB	227,964.51	165,791.00	165,791.00	202,916.64	165,791.00	239,966.00	44.7%
0001521 50122 MED CONTRB	53,113.64	38,774.00	38,774.00	48,242.16	38,774.00	56,121.00	44.7%
0001521 50123 S DNTL INS	20,393.91	21,789.00	21,789.00	16,714.96	21,789.00	20,017.00	-8.1%
0001521 50124 S HLTH INS	402,616.84	417,477.00	417,477.00	364,360.11	417,477.00	442,575.00	6.0%
0001521 50125 S LIFE INS	9,905.16	10,042.00	10,042.00	8,751.68	10,042.00	10,906.00	8.6%
0001521 50127 WCOMP INS	29,570.62	33,150.00	33,150.00	31,598.16	33,150.00	28,840.00	-13.0%
0001521 50129 TUTN RMBST	2,800.00	7,000.00	7,000.00	4,200.00	7,000.00	7,000.00	.0%
0001521 50133 Fire PD	.00	.00	.00	6,050.00	.00	20,864.00	.0%
0001521 50134 Fire Train	.00	.00	.00	17,664.58	.00	18,842.00	.0%
0001521 50201 PRFSNL SRV	3,585.15	8,770.00	8,770.00	2,880.00	8,770.00	9,600.00	9.5%
0001521 50202 CNTRCT SRV	3,832.66	4,000.00	4,000.00	3,988.60	4,000.00	4,000.00	.0%
0001521 50206 S WST DISP	832.00	2,000.00	2,000.00	798.60	2,000.00	1,000.00	-50.0%
0001521 50208 ADV/PROMO	-.25	100.00	100.00	27.64	100.00	100.00	.0%
0001521 50214 UNIFM CLNG	11,699.07	20,000.00	20,000.00	11,488.84	20,000.00	17,000.00	-15.0%
0001521 50215 FIRE PRTCT	17,211.47	11,500.00	11,500.00	3,036.96	11,500.00	11,500.00	.0%
0001521 50227 THD PTY BL	21,901.44	18,000.00	18,000.00	15,330.63	18,000.00	18,000.00	.0%
0001521 50300 GEN EXP	2,428.92	3,500.00	3,500.00	1,688.90	3,500.00	3,500.00	.0%
0001521 50302 MAIL SRVC	102.76	350.00	350.00	107.50	350.00	350.00	.0%
0001521 50303 PRNTG SRVC	197.15	200.00	200.00	222.90	200.00	350.00	75.0%
0001521 50304 COPR AGRMT	.00	675.00	675.00	300.00	675.00	675.00	.0%
0001521 50305 SUPPLIES	1,694.11	2,500.00	2,500.00	1,906.51	2,500.00	2,500.00	.0%
0001521 50310 PROF MTGS	3.66	600.00	600.00	189.15	600.00	600.00	.0%
0001521 50311 LIC/DUES	2,140.00	3,000.00	3,000.00	1,855.00	3,000.00	3,000.00	.0%
0001521 50312 PUB/SUBSCR	1,863.32	2,200.00	2,200.00	2,013.44	2,200.00	2,500.00	13.6%
0001521 50313 MLG BUS TR	.00	.00	.00	39.10	.00	.00	.0%
0001521 50315 PRFSNL DVT	15,980.30	11,200.00	11,200.00	14,153.00	11,200.00	9,000.00	-19.6%
0001521 50320 PC SFTWR	20,310.75	25,000.00	25,000.00	24,213.11	25,000.00	27,500.00	10.0%
0001521 50330 UNIFORMS	38,264.11	45,750.00	45,750.00	31,827.24	45,750.00	45,750.00	.0%
0001521 50331 OPRNG SPL	29,432.96	22,000.00	22,000.00	35,171.08	22,000.00	27,000.00	22.7%
0001521 50333 BLDG SUPPL	43.90	5,000.00	5,000.00	291.30	5,000.00	.00	-100.0%
0001521 50401 GAS/LUBRIC	31,941.74	29,150.00	29,150.00	24,994.69	29,150.00	36,000.00	23.5%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0001521	50402	CHEM/GASES	2,115.86	4,500.00	4,500.00	2,604.70	4,500.00	3,000.00	-33.3%
0001521	50404	MAINT SPLS	4,235.59	5,000.00	5,000.00	4,870.33	5,000.00	5,500.00	10.0%
0001521	50407	HTNG FUEL	9,193.68	16,000.00	16,000.00	7,645.35	16,000.00	16,000.00	.0%
0001521	50410	PCH WTR SV	678.50	700.00	700.00	702.89	700.00	700.00	.0%
0001521	50411	SWGE TRMNT	800.00	950.00	950.00	800.00	950.00	950.00	.0%
0001521	50412	TLPHN SRVC	7,218.91	11,500.00	11,500.00	4,460.23	11,500.00	7,500.00	-34.8%
0001521	50413	ELECTRICIT	12,003.31	12,000.00	12,000.00	4,719.53	12,000.00	12,000.00	.0%
0001521	50506	EQUIP REPR	37,441.79	37,500.00	37,500.00	36,664.35	37,500.00	40,475.00	7.9%
0001521	50507	BLDG REPR	12,119.96	20,000.00	20,000.00	19,873.75	20,000.00	20,000.00	.0%
0001521	50607	OFC EQUIP	1,226.27	1,000.00	1,000.00	66.82	1,000.00	6,000.00	500.0%
0001521	50609	EQUIPMENT	16,038.14	15,000.00	15,000.00	13,468.92	15,000.00	15,000.00	.0%
TOTAL GEN FIRE			5,971,641.86	6,080,512.00	6,080,512.00	5,441,336.62	6,080,512.00	6,472,606.00	6.4%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0001522 FIRE NON FIREFIGHTER							
0001522 50101 FT WAGES	45,190.80	45,258.00	45,258.00	27,199.04	45,258.00	46,169.00	2.0%
0001522 50102 PT WAGES	.00	11,700.00	11,700.00	.00	11,700.00	.00	-100.0%
0001522 50104 OT WAGES	544.43	500.00	500.00	239.48	500.00	.00	-100.0%
0001522 50105 LONG COMP	2,997.90	3,233.00	3,233.00	2,949.41	3,233.00	3,294.00	1.9%
0001522 50107 HLDY COMP	2,405.72	2,424.00	2,424.00	2,178.75	2,424.00	2,473.00	2.0%
0001522 50120 EMP PEN CB	22,661.97	24,437.00	24,437.00	15,492.24	24,437.00	27,422.00	12.2%
0001522 50121 SS CONTRIB	3,037.77	3,907.00	3,907.00	1,939.60	3,907.00	3,215.00	-17.7%
0001522 50122 MED CONTRB	710.45	913.00	913.00	453.63	913.00	752.00	-17.6%
0001522 50123 S DNTL INS	368.84	371.00	371.00	221.62	371.00	330.00	-11.1%
0001522 50124 S HLTH INS	7,122.22	7,511.00	7,511.00	4,617.35	7,511.00	7,376.00	-1.8%
0001522 50125 S LIFE INS	302.75	295.00	295.00	186.91	295.00	310.00	5.1%
TOTAL FIRE NON FIREFIGHTER	85,342.85	100,549.00	100,549.00	55,478.03	100,549.00	91,341.00	-9.2%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0001532 GEN FIRE EMA							
0001532 50101 FT WAGES	-80.00	.00	.00	.00	.00	.00	.0%
0001532 50102 PT WAGES	14,100.00	4,000.00	4,000.00	21,190.00	4,000.00	20,000.00	400.0%
0001532 50104 OT WAGES	.00	.00	.00	1,798.12	.00	.00	.0%
0001532 50121 SS CONTRIB	869.24	263.00	263.00	1,425.21	263.00	1,240.00	371.5%
0001532 50122 MED CONTRB	203.30	62.00	62.00	333.32	62.00	290.00	367.7%
0001532 50201 PRFSNL SRV	437.32	15,000.00	15,000.00	15,000.00	15,000.00	2,500.00	-83.3%
0001532 50310 PROF MTGS	30.47	185.00	185.00	996.18	185.00	185.00	.0%
0001532 50311 LIC/DUES	50.00	450.00	450.00	50.00	450.00	450.00	.0%
0001532 50312 PUB/SUBSCR	.00	300.00	300.00	.00	300.00	300.00	.0%
0001532 50315 PRFSNL DVT	.00	2,200.00	2,200.00	.00	2,200.00	800.00	-63.6%
0001532 50331 OPRTNG SPL	503.98	1,100.00	1,100.00	851.00	1,100.00	1,500.00	36.4%
0001532 50332 FOOD SUPPL	.00	600.00	600.00	600.00	600.00	600.00	.0%
TOTAL GEN FIRE EMA	16,114.31	24,160.00	24,160.00	42,243.83	24,160.00	27,865.00	15.3%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0001600	GEN ENGINEERING							
0001600	50101 FT WAGES	206,138.21	186,854.00	186,854.00	185,199.89	186,854.00	186,890.00	.0%
0001600	50104 OT WAGES	336.64	.00	.00	22.35	.00	.00	.0%
0001600	50105 LONG COMP	4,084.61	6,978.00	6,978.00	2,169.81	6,978.00	7,946.00	13.9%
0001600	50106 BB HEALTH	5,234.49	5,640.00	5,640.00	.00	5,640.00	5,513.00	-2.3%
0001600	50110 BB SICK	.00	2,900.00	2,900.00	6,412.76	2,900.00	2,914.00	.5%
0001600	50113 HLTH WLLNS	.00	.00	.00	.00	.00	1,125.00	.0%
0001600	50120 EMP PEN CB	79,015.81	72,880.00	72,880.00	70,035.23	72,880.00	75,596.00	3.7%
0001600	50121 SS CONTRIB	13,000.31	12,079.00	12,079.00	11,664.86	12,079.00	12,044.00	-.3%
0001600	50122 MED CONTRB	3,040.09	2,825.00	2,825.00	2,727.78	2,825.00	2,817.00	-.3%
0001600	50123 S DNTH INS	1,729.11	1,484.00	1,484.00	1,469.86	1,484.00	1,397.00	-5.9%
0001600	50124 S HLTH INS	32,488.84	30,084.00	30,084.00	29,781.64	30,084.00	30,380.00	1.0%
0001600	50125 S LIFE INS	818.58	763.00	763.00	727.42	763.00	801.00	5.0%
0001600	50128 VEH ALLOW	1,608.96	1,600.00	1,600.00	1,468.04	1,600.00	1,600.00	.0%
0001600	50201 PRFSNL SRV	.00	.00	.00	9.90	.00	.00	.0%
0001600	50302 MAIL SRVC	211.35	700.00	700.00	365.07	700.00	700.00	.0%
0001600	50304 COPR AGRMT	588.60	2,000.00	2,000.00	403.52	2,000.00	2,000.00	.0%
0001600	50305 SUPPLIES	1,882.18	2,100.00	2,100.00	928.53	2,100.00	2,100.00	.0%
0001600	50311 LIC/DUES	185.00	285.00	285.00	185.00	285.00	285.00	.0%
0001600	50312 PUB/SUBSCR	399.00	348.00	348.00	47.00	348.00	348.00	.0%
0001600	50320 PC SFTWR	.00	.00	.00	.00	.00	2,975.00	.0%
0001600	50330 UNIFORMS	477.94	500.00	500.00	276.58	500.00	500.00	.0%
0001600	50331 OPRNG SPL	.00	.00	.00	117.99	.00	.00	.0%
0001600	50401 GAS/LUBRIC	357.03	365.00	365.00	307.07	365.00	450.00	23.3%
0001600	50412 TLPN SRVC	1,967.68	3,500.00	3,500.00	1,763.72	3,500.00	3,500.00	.0%
0001600	50505 OFC EQU RP	668.52	700.00	700.00	668.52	700.00	700.00	.0%
0001600	50607 OFC EQUIP	999.87	.00	.00	.00	.00	.00	.0%
	TOTAL GEN ENGINEERING	355,232.82	334,585.00	334,585.00	316,752.54	334,585.00	342,581.00	2.4%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0001710 GEN PUBLIC WORKS ADMIN							
0001710 50101 FT WAGES	224,171.16	228,310.00	228,310.00	203,382.07	228,310.00	228,355.00	.0%
0001710 50102 PT WAGES	7,711.20	12,640.00	12,640.00	6,680.80	12,640.00	12,517.00	-1.0%
0001710 50104 OT WAGES	4,653.23	7,000.00	7,000.00	5,344.14	7,000.00	8,500.00	21.4%
0001710 50105 LONG COMP	1,634.12	1,931.00	1,931.00	1,710.96	1,931.00	2,190.00	13.4%
0001710 50106 BB HEALTH	9,941.42	10,737.00	10,737.00	.00	10,737.00	10,543.00	-1.8%
0001710 50113 HLTH WLLNS	500.00	.00	.00	500.00	.00	500.00	.0%
0001710 50120 EMP PEN CB	86,483.52	87,952.00	87,952.00	78,348.60	87,952.00	89,451.00	1.7%
0001710 50121 SS CONTRIB	14,917.06	15,713.00	15,713.00	13,018.88	15,713.00	15,400.00	-2.0%
0001710 50122 MED CONTRB	3,488.65	3,675.00	3,675.00	3,044.73	3,675.00	3,601.00	-2.0%
0001710 50123 S DNLT INS	2,620.78	2,860.00	2,860.00	2,326.36	2,860.00	2,694.00	-5.8%
0001710 50124 S HLTH INS	42,486.68	44,364.00	44,364.00	40,674.46	44,364.00	44,807.00	1.0%
0001710 50125 S LIFE INS	891.03	886.00	886.00	812.97	886.00	930.00	5.0%
0001710 50208 ADV/PROMO	69.55	250.00	250.00	107.84	250.00	250.00	.0%
0001710 50302 MAIL SRVC	90.11	250.00	250.00	109.83	250.00	250.00	.0%
0001710 50303 PRNTG SRVC	286.00	350.00	350.00	.00	350.00	350.00	.0%
0001710 50304 COPR AGRMT	311.31	500.00	500.00	228.97	500.00	500.00	.0%
0001710 50305 SUPPLIES	2,308.62	1,800.00	1,800.00	1,858.40	1,800.00	1,800.00	.0%
0001710 50311 LIC/DUES	978.00	2,800.00	2,800.00	719.75	2,800.00	2,800.00	.0%
0001710 50312 PUB/SUBSCR	1,695.00	1,800.00	1,800.00	1,695.00	1,800.00	1,800.00	.0%
0001710 50313 MLG BUS TR	.00	500.00	500.00	.00	500.00	500.00	.0%
0001710 50320 PC SFTWR	850.00	1,200.00	1,200.00	4,000.00	1,200.00	1,200.00	.0%
0001710 50330 UNIFORMS	675.00	500.00	500.00	634.00	500.00	500.00	.0%
0001710 50401 GAS/LUBRIC	3,902.46	2,835.00	2,835.00	3,178.37	2,835.00	2,835.00	.0%
0001710 50412 TLPHN SRVC	1,844.18	2,800.00	2,800.00	1,566.79	2,800.00	2,800.00	.0%
0001710 50607 OFC EQUIP	6,098.99	3,000.00	3,000.00	6,319.80	3,000.00	350.00	-88.3%
TOTAL GEN PUBLIC WORKS ADMIN	418,608.07	434,653.00	434,653.00	376,262.72	434,653.00	435,423.00	.2%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0001715 PUBLIC WORKS RECYCLE							
0001715 50102 PT WAGES	.00	23,566.00	23,566.00	13,816.00	23,566.00	26,520.00	12.5%
0001715 50121 SS CONTRIB	.00	1,461.00	1,461.00	856.65	1,461.00	1,644.00	12.5%
0001715 50122 MED CONTRB	.00	342.00	342.00	200.33	342.00	385.00	12.6%
0001715 50201 PRFSNL SRV	.00	150.00	150.00	.00	150.00	150.00	.0%
0001715 50202 CNTRCT SRV	.00	2,000.00	2,000.00	1,909.45	2,000.00	2,000.00	.0%
0001715 50208 ADV/PROMO	.00	250.00	250.00	562.44	250.00	250.00	.0%
0001715 50243 MSWTIPE	.00	20,400.00	20,400.00	22,002.95	20,400.00	20,400.00	.0%
0001715 50302 MAIL SRVC	.00	300.00	300.00	.00	300.00	300.00	.0%
0001715 50331 OPRTNG SPL	.00	200.00	200.00	575.82	200.00	200.00	.0%
TOTAL PUBLIC WORKS RECYCLE	.00	48,669.00	48,669.00	39,923.64	48,669.00	51,849.00	6.5%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0001720 GEN PUBLIC WORKS FACILITY							
0001720 50103 TEMP WAGES	13,096.95	15,515.00	15,515.00	14,004.30	15,515.00	15,515.00	.0%
0001720 50104 OT WAGES	44,552.74	35,000.00	35,000.00	40,854.11	35,000.00	35,000.00	.0%
0001720 50121 SS CONTRIB	3,573.95	3,132.00	3,132.00	3,400.88	3,132.00	.00	-100.0%
0001720 50122 MED CONTRB	835.85	732.00	732.00	795.41	732.00	.00	-100.0%
0001720 50206 S WST DISP	1,508.30	1,500.00	1,500.00	2,040.00	1,500.00	1,700.00	13.3%
0001720 50215 FIRE PRCT	1,099.05	1,900.00	1,900.00	2,335.66	1,900.00	1,900.00	.0%
0001720 50331 OPRNG SPL	11,829.05	12,500.00	12,500.00	9,553.49	12,500.00	12,500.00	.0%
0001720 50333 BLDG SUPPL	509.00	.00	.00	.00	.00	.00	.0%
0001720 50407 HTNG FUEL	26,161.01	35,000.00	35,000.00	28,578.27	35,000.00	30,000.00	-14.3%
0001720 50410 PCH WTR SV	5,028.93	5,500.00	5,500.00	4,217.19	5,500.00	5,500.00	.0%
0001720 50411 SWGE TRMNT	2,416.75	2,410.00	2,410.00	1,903.55	2,410.00	2,410.00	.0%
0001720 50412 TLPN SRVC	506.68	1,800.00	1,800.00	425.78	1,800.00	1,800.00	.0%
0001720 50413 ELECTRICIT	46,487.05	44,000.00	44,000.00	16,170.61	44,000.00	44,000.00	.0%
0001720 50506 EQUIP REPR	8,032.61	15,000.00	15,000.00	7,175.79	15,000.00	15,000.00	.0%
0001720 50507 BLDG REPR	21,253.91	43,000.00	43,000.00	59,423.14	43,000.00	43,000.00	.0%
0001720 50607 OFC EQUIP	3,220.00	.00	.00	.00	.00	.00	.0%
TOTAL GEN PUBLIC WORKS FACIL	190,111.83	216,989.00	216,989.00	190,878.18	216,989.00	208,325.00	-4.0%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0001730 GEN PUBLIC WORKS HIGHWAY							
0001730 50101 FT WAGES	463,204.52	516,768.00	516,768.00	423,190.00	516,768.00	557,304.00	7.8%
0001730 50103 TEMP WAGES	48,595.45	70,000.00	70,000.00	17,008.21	70,000.00	70,000.00	.0%
0001730 50104 OT WAGES	25,376.92	70,000.00	70,000.00	47,300.72	70,000.00	70,000.00	.0%
0001730 50105 LONG COMP	19,023.75	24,858.00	24,858.00	18,603.24	24,858.00	25,096.00	1.0%
0001730 50106 BB HEALTH	3,539.41	10,737.00	10,737.00	.00	10,737.00	.00	-100.0%
0001730 50109 DIFF COMP	1,629.43	.00	.00	690.10	.00	.00	.0%
0001730 50110 BB SICK	9,440.63	8,241.00	8,241.00	11,034.49	8,241.00	8,282.00	.5%
0001730 50113 HLTH WLLNS	4,500.00	.00	.00	4,000.00	.00	5,000.00	.0%
0001730 50120 EMP PEN CB	191,024.66	206,900.00	206,900.00	172,662.80	206,900.00	225,971.00	9.2%
0001730 50121 SS CONTRIB	33,691.71	41,382.00	41,382.00	30,408.30	41,382.00	43,097.00	4.1%
0001730 50122 MED CONTRB	7,879.47	9,678.00	9,678.00	7,111.58	9,678.00	10,079.00	4.1%
0001730 50123 S DNTL INS	6,826.40	6,910.00	6,910.00	5,910.93	6,910.00	7,142.00	3.4%
0001730 50124 S HLTH INS	120,783.81	125,705.00	125,705.00	119,574.99	125,705.00	155,120.00	23.4%
0001730 50125 S LIFE INS	2,549.57	2,658.00	2,658.00	2,321.92	2,658.00	3,101.00	16.7%
0001730 50201 PRFSNL SRV	.00	500.00	500.00	.00	500.00	500.00	.0%
0001730 50206 S WST DISP	17,896.36	36,000.00	36,000.00	42,100.93	36,000.00	36,000.00	.0%
0001730 50209 RNTLS LEAS	.00	.00	.00	13,800.00	.00	.00	.0%
0001730 50311 LIC/DUES	678.00	1,000.00	1,000.00	408.00	1,000.00	1,000.00	.0%
0001730 50315 PRFSNL DVT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0001730 50330 UNIFORMS	5,071.54	5,500.00	5,500.00	4,419.32	5,500.00	5,500.00	.0%
0001730 50331 OPRNG SPL	3,462.23	11,000.00	11,000.00	5,096.74	11,000.00	11,000.00	.0%
0001730 50332 FOOD SUPPL	.00	900.00	900.00	1,248.17	900.00	900.00	.0%
0001730 50401 GAS/LUBRIC	30,496.60	36,440.00	36,440.00	21,804.26	36,440.00	36,440.00	.0%
0001730 50410 PCH WTR SV	301,255.30	300,000.00	300,000.00	290,903.61	300,000.00	317,000.00	5.7%
0001730 50412 TLPHN SRVC	2,749.71	4,900.00	4,900.00	2,063.54	4,900.00	4,900.00	.0%
0001730 50414 ELC STRT L	35,925.66	250,000.00	250,000.00	74,606.59	250,000.00	150,000.00	-40.0%
0001730 50506 EQUIP REPR	414.20	5,500.00	5,500.00	2,071.47	5,500.00	5,500.00	.0%
0001730 50509 RDWY REPAR	130,584.85	120,000.00	120,000.00	185,203.57	120,000.00	130,000.00	8.3%
0001730 50512 SNW RMVL	22,487.92	60,000.00	60,000.00	50,010.00	60,000.00	60,000.00	.0%
0001730 50609 EQUIPMENT	8,666.36	4,000.00	4,000.00	2,262.72	4,000.00	4,000.00	.0%
TOTAL GEN PUBLIC WORKS HIGHW	1,497,754.46	1,930,577.00	1,930,577.00	1,555,816.20	1,930,577.00	1,943,932.00	.7%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0001735 GEN PUBLIC WORKS VEHICLE							
0001735 50101 FT WAGES	227,433.48	237,207.00	237,207.00	210,630.95	237,207.00	237,960.00	.3%
0001735 50103 TEMP WAGES	.00	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%
0001735 50104 OT WAGES	6,547.92	16,000.00	16,000.00	9,715.67	16,000.00	16,000.00	.0%
0001735 50105 LONG COMP	3,791.58	6,463.00	6,463.00	4,358.32	6,463.00	7,658.00	18.5%
0001735 50109 DIFF COMP	678.22	.00	.00	471.96	.00	.00	.0%
0001735 50113 HLTH WLLNS	2,000.00	.00	.00	2,000.00	.00	2,000.00	.0%
0001735 50120 EMP PEN CB	88,559.21	93,082.00	93,082.00	82,129.06	93,082.00	95,300.00	2.4%
0001735 50121 SS CONTRIB	13,822.19	15,677.00	15,677.00	13,053.87	15,677.00	15,947.00	1.7%
0001735 50122 MED CONTRB	3,232.62	3,666.00	3,666.00	3,052.92	3,666.00	3,729.00	1.7%
0001735 50123 S DNTL INS	3,534.40	3,430.00	3,430.00	3,123.50	3,430.00	3,229.00	-5.9%
0001735 50124 S HLTH INS	66,518.12	69,665.00	69,665.00	63,401.94	69,665.00	70,356.00	1.0%
0001735 50125 S LIFE INS	1,183.90	1,180.00	1,180.00	1,075.65	1,180.00	1,242.00	5.3%
0001735 50202 CNTRCT SRV	9,904.80	15,000.00	15,000.00	13,978.63	15,000.00	15,000.00	.0%
0001735 50206 S WST DISP	1,628.00	2,650.00	2,650.00	1,600.00	2,650.00	2,650.00	.0%
0001735 50209 RNTLS LEAS	.00	300.00	300.00	.00	300.00	300.00	.0%
0001735 50215 FIRE PRCTCT	175.00	.00	.00	.00	.00	.00	.0%
0001735 50311 LIC/DUES	147.50	500.00	500.00	87.50	500.00	500.00	.0%
0001735 50315 PRFSNL DVT	790.70	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0001735 50320 PC SFTWR	2,518.11	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
0001735 50330 UNIFORMS	1,683.17	2,000.00	2,000.00	1,898.73	2,000.00	2,000.00	.0%
0001735 50331 OPRNG SPL	4,711.31	8,000.00	8,000.00	3,013.91	8,000.00	8,000.00	.0%
0001735 50401 GAS/LUBRIC	9,809.41	9,717.00	9,717.00	8,133.30	9,717.00	9,717.00	.0%
0001735 50402 CHEM/GASES	.00	800.00	800.00	500.00	800.00	800.00	.0%
0001735 50412 TLPN SRVC	793.32	1,200.00	1,200.00	736.83	1,200.00	1,200.00	.0%
0001735 50504 VEHICLE RPR	186,739.28	210,000.00	210,000.00	205,971.61	210,000.00	210,000.00	.0%
0001735 50506 EQUIP REPR	22,171.82	12,000.00	12,000.00	15,011.60	12,000.00	12,000.00	.0%
0001735 50607 OFC EQUIP	.00	1,000.00	1,000.00	.00	1,000.00	2,500.00	150.0%
0001735 50609 EQUIPMENT	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL GEN PUBLIC WORKS VEHIC	658,374.06	730,037.00	730,037.00	643,945.95	730,037.00	738,588.00	1.2%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0001810 GEN PARK AND REC ADMIN							
0001810 50101 FT WAGES	114,100.76	120,442.00	120,442.00	105,652.27	120,442.00	122,883.00	2.0%
0001810 50104 OT WAGES	3,887.09	4,000.00	4,000.00	1,955.24	4,000.00	4,000.00	.0%
0001810 50105 LONG COMP	1,014.81	1,708.00	1,708.00	1,322.22	1,708.00	2,158.00	26.3%
0001810 50106 BB HEALTH	5,234.49	5,753.00	5,753.00	.00	5,753.00	5,513.00	-4.2%
0001810 50113 HLTH WLLNS	500.00	.00	.00	500.00	.00	750.00	.0%
0001810 50120 EMP PEN CB	27,829.89	40,965.00	40,965.00	26,060.63	40,965.00	38,657.00	-5.6%
0001810 50121 SS CONTRIB	7,746.00	8,876.00	8,876.00	6,781.07	8,876.00	7,794.00	-12.2%
0001810 50122 MED CONTRB	1,811.40	2,076.00	2,076.00	1,585.85	2,076.00	1,823.00	-12.2%
0001810 50123 S DNTL INS	1,104.23	1,150.00	1,150.00	984.19	1,150.00	1,010.00	-12.2%
0001810 50124 S HLTH INS	27,026.15	29,344.00	29,344.00	25,987.82	29,344.00	28,628.00	-2.4%
0001810 50125 S LIFE INS	582.34	590.00	590.00	535.84	590.00	620.00	5.1%
0001810 50126 DEF CONTRB	6,678.84	6,718.00	6,718.00	6,160.79	6,718.00	6,919.00	3.0%
0001810 50202 CNTRCT SRV	160.26	500.00	500.00	.00	500.00	500.00	.0%
0001810 50208 ADV/PROMO	664.16	1,000.00	1,000.00	234.66	1,000.00	1,000.00	.0%
0001810 50302 MAIL SRVC	26.93	100.00	100.00	21.81	100.00	100.00	.0%
0001810 50303 PRNTG SRVC	.00	500.00	500.00	.00	500.00	500.00	.0%
0001810 50304 COPR AGRMT	273.88	400.00	400.00	243.73	400.00	400.00	.0%
0001810 50305 SUPPLIES	134.19	500.00	500.00	255.61	500.00	500.00	.0%
0001810 50311 LIC/DUES	483.00	750.00	750.00	367.00	750.00	750.00	.0%
0001810 50312 PUB/SUBSCR	93.50	150.00	150.00	86.00	150.00	150.00	.0%
0001810 50313 MLG BUS TR	.00	100.00	100.00	.00	100.00	100.00	.0%
0001810 50315 PRFSNL DVT	869.00	3,000.00	3,000.00	140.00	3,000.00	3,000.00	.0%
0001810 50320 PC SFTWR	2,300.00	2,500.00	2,500.00	2,300.00	2,500.00	2,500.00	.0%
0001810 50331 OPRNG SPL	160.06	2,300.00	2,300.00	6.05	2,300.00	2,300.00	.0%
0001810 50401 GAS/LUBRIC	452.38	405.00	405.00	882.40	405.00	405.00	.0%
0001810 50412 TLPHN SRVC	926.66	1,600.00	1,600.00	830.83	1,600.00	1,600.00	.0%
0001810 50607 OFC EQUIP	3,053.42	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
TOTAL GEN PARK AND REC ADMIN	207,113.44	237,427.00	237,427.00	182,894.01	237,427.00	236,560.00	-.4%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0001820 GEN PARK AND REC MAINT							
0001820 50101 FT WAGES	290,419.61	304,145.00	304,145.00	244,419.60	304,145.00	304,783.00	.2%
0001820 50102 PT WAGES	13,952.76	16,731.00	16,731.00	26,504.55	16,731.00	16,734.00	.0%
0001820 50103 TEMP WAGES	6,961.34	52,000.00	52,000.00	1,106.00	52,000.00	52,000.00	.0%
0001820 50104 OT WAGES	10,255.12	13,000.00	13,000.00	7,361.89	13,000.00	13,000.00	.0%
0001820 50105 LONG COMP	8,274.03	10,204.00	10,204.00	8,378.82	10,204.00	11,639.00	14.1%
0001820 50109 DIFF COMP	7,408.44	8,500.00	8,500.00	3,560.85	8,500.00	.00	-100.0%
0001820 50110 BB SICK	3,703.97	3,952.00	3,952.00	9,367.92	3,952.00	3,971.00	.5%
0001820 50113 HLTH WLLNS	2,500.00	.00	.00	2,500.00	.00	2,750.00	.0%
0001820 50120 EMP PEN CB	115,536.73	120,082.00	120,082.00	96,689.13	120,082.00	122,772.00	2.2%
0001820 50121 SS CONTRIB	20,282.25	23,743.00	23,743.00	17,936.93	23,743.00	24,007.00	1.1%
0001820 50122 MED CONTRB	4,743.39	5,553.00	5,553.00	4,194.90	5,553.00	5,615.00	1.1%
0001820 50123 S DNTL INS	3,322.98	3,455.00	3,455.00	2,630.95	3,455.00	3,417.00	-1.1%
0001820 50124 S HLTH INS	62,048.13	63,585.00	63,585.00	52,966.38	63,585.00	67,227.00	5.7%
0001820 50125 S LIFE INS	1,583.84	1,625.00	1,625.00	1,308.85	1,625.00	1,706.00	5.0%
0001820 50201 PRFSNL SRV	920.25	.00	.00	.00	.00	.00	.0%
0001820 50202 CNTRCT SRV	855.34	.00	.00	.00	.00	.00	.0%
0001820 50206 S WST DISP	1,615.59	4,500.00	4,500.00	2,886.72	4,500.00	4,500.00	.0%
0001820 50209 RNTLS LEAS	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
0001820 50215 FIRE PRCTCT	1,464.33	3,000.00	3,000.00	2,532.85	3,000.00	3,000.00	.0%
0001820 50311 LIC/DUES	313.00	1,000.00	1,000.00	270.00	1,000.00	1,000.00	.0%
0001820 50330 UNIFORMS	3,193.48	5,000.00	5,000.00	2,491.22	5,000.00	5,000.00	.0%
0001820 50331 OPRNG SPL	21,510.61	25,000.00	25,000.00	28,596.67	25,000.00	25,500.00	2.0%
0001820 50401 GAS/LUBRIC	14,373.00	16,195.00	16,195.00	10,932.15	16,195.00	16,195.00	.0%
0001820 50402 CHEM/GASES	.00	500.00	500.00	.00	500.00	.00	-100.0%
0001820 50404 MAINT SPLS	649.81	3,000.00	3,000.00	1,664.92	3,000.00	3,000.00	.0%
0001820 50407 HTNG FUEL	5,993.27	15,800.00	15,800.00	6,323.06	15,800.00	15,800.00	.0%
0001820 50410 PCH WTR SV	11,606.61	19,150.00	19,150.00	10,164.55	19,150.00	19,150.00	.0%
0001820 50411 SWGE TRMNT	5,935.00	7,235.00	7,235.00	4,217.25	7,235.00	7,235.00	.0%
0001820 50412 TLPHN SRVC	420.88	1,000.00	1,000.00	397.70	1,000.00	800.00	-20.0%
0001820 50413 ELECTRICIT	41,028.06	42,000.00	42,000.00	17,177.31	42,000.00	42,000.00	.0%
0001820 50506 EQUIP REPR	4,440.47	10,000.00	10,000.00	4,519.38	10,000.00	10,000.00	.0%
0001820 50507 BLDG REPR	15,621.99	25,000.00	25,000.00	21,076.94	25,000.00	25,000.00	.0%
0001820 50508 GRDS MAINT	25,847.80	38,000.00	38,000.00	30,941.24	38,000.00	38,000.00	.0%
0001820 50515 PLGRND MNT	5,787.25	7,000.00	7,000.00	2,632.20	7,000.00	7,000.00	.0%
0001820 50609 EQUIPMENT	3,620.81	10,500.00	10,500.00	-795.00	10,500.00	10,500.00	.0%
TOTAL GEN PARK AND REC MAINT	716,190.14	861,955.00	861,955.00	624,955.93	861,955.00	864,801.00	.3%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0001830 GEN PARK AND REC PROG							
0001830 50101 FT WAGES	45,534.99	48,271.00	48,271.00	42,998.66	48,271.00	48,280.00	.0%
0001830 50102 PT WAGES	6,255.00	18,523.00	18,523.00	.00	18,523.00	.00	-100.0%
0001830 50103 TEMP WAGES	66,413.58	105,000.00	105,000.00	17,538.73	105,000.00	105,000.00	.0%
0001830 50104 OT WAGES	2,339.41	6,500.00	6,500.00	206.00	6,500.00	6,500.00	.0%
0001830 50105 LONG COMP	1,554.72	.00	.00	.00	.00	.00	.0%
0001830 50110 BB/PO LEAV	44,533.72	.00	.00	.00	.00	.00	.0%
0001830 50113 HLTH WLLNS	500.00	.00	.00	500.00	.00	500.00	.0%
0001830 50120 EMP PEN CB	18,035.30	18,440.00	18,440.00	16,426.24	18,440.00	19,650.00	6.6%
0001830 50121 SS CONTRIB	10,254.72	10,936.00	10,936.00	3,692.26	10,936.00	10,744.00	-1.8%
0001830 50122 MED CONTRB	2,398.30	2,558.00	2,558.00	863.50	2,558.00	2,512.00	-1.8%
0001830 50123 S DNTL INS	352.98	350.00	350.00	321.22	350.00	967.00	176.3%
0001830 50124 S HLTH INS	6,576.06	7,033.00	7,033.00	6,443.92	7,033.00	21,086.00	199.8%
0001830 50125 S LIFE INS	269.66	295.00	295.00	270.99	295.00	310.00	5.1%
0001830 50201 PRFSNL SRV	1,301.09	1,000.00	1,000.00	695.62	1,000.00	1,000.00	.0%
0001830 50202 CNTRCT SRV	2,315.09	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
0001830 50204 CNTRCT PER	2,400.50	.00	.00	630.00	.00	.00	.0%
0001830 50206 S WST DISP	310.00	200.00	200.00	340.00	200.00	250.00	25.0%
0001830 50208 ADV/PROMO	1,800.99	800.00	800.00	1,836.14	800.00	1,000.00	25.0%
0001830 50209 RNTLS LEAS	1,667.35	1,000.00	1,000.00	326.66	1,000.00	1,500.00	50.0%
0001830 50215 FIRE PRCTCT	363.96	.00	.00	431.96	.00	.00	.0%
0001830 50302 MAIL SRVC	116.86	500.00	500.00	13.82	500.00	500.00	.0%
0001830 50303 PRNTG SRVC	2,999.00	6,000.00	6,000.00	3,233.00	6,000.00	6,000.00	.0%
0001830 50305 SUPPLIES	522.88	1,500.00	1,500.00	320.36	1,500.00	1,500.00	.0%
0001830 50310 PROF MTGS	40.00	500.00	500.00	.00	500.00	500.00	.0%
0001830 50311 LIC/DUES	.00	310.00	310.00	100.00	310.00	310.00	.0%
0001830 50315 PRFSNL DVT	.00	.00	.00	115.00	.00	.00	.0%
0001830 50330 UNIFORMS	813.36	1,500.00	1,500.00	1,812.84	1,500.00	1,500.00	.0%
0001830 50331 OPRNG SPL	3,780.92	3,000.00	3,000.00	615.09	3,000.00	3,000.00	.0%
0001830 50332 FOOD SUPPL	136.87	350.00	350.00	.00	350.00	350.00	.0%
0001830 50350 FIELDTRP	13,738.10	15,000.00	15,000.00	.00	15,000.00	8,000.00	-46.7%
0001830 50352 TENNIS	434.52	3,000.00	3,000.00	562.50	3,000.00	1,500.00	-50.0%
0001830 50353 BASKETBALL	17,677.99	30,000.00	30,000.00	1,944.90	30,000.00	25,000.00	-16.7%
0001830 50354 PLAYCAMP	1,930.37	4,000.00	4,000.00	3,153.52	4,000.00	4,000.00	.0%
0001830 50355 FESTIVALS	6,154.93	7,200.00	7,200.00	1,103.47	7,200.00	10,000.00	38.9%
0001830 50356 CONCERTS	5,925.00	12,000.00	12,000.00	7,900.00	12,000.00	12,000.00	.0%
0001830 50357 SPECPRM	3,860.85	10,000.00	10,000.00	1,246.42	10,000.00	10,000.00	.0%
0001830 50359 FIREWORKS	3,900.00	5,000.00	5,000.00	3,998.00	5,000.00	5,000.00	.0%
0001830 50401 GAS/LUBRIC	1,869.65	2,145.00	2,145.00	595.95	2,145.00	2,145.00	.0%
0001830 50404 MAINT SPLS	651.85	.00	.00	-535.56	.00	.00	.0%
0001830 50412 TLPN SRVC	500.57	1,000.00	1,000.00	397.70	1,000.00	1,000.00	.0%
0001830 50506 EQUIP REPR	450.00	1,000.00	1,000.00	450.00	1,000.00	1,000.00	.0%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0001830	50507	BLDG REPR	9.46	.00	.00	727.98	.00	.00	.0%
0001830	50609	EQUIPMENT	.00	.00	.00	439.70	.00	.00	.0%
TOTAL GEN PARK AND REC PROG			280,690.60	330,911.00	330,911.00	121,716.59	330,911.00	318,604.00	-3.7%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 44
bgnyrpts

PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0001840 GEN PARK AND REC SENIOR							
0001840 50101 FT WAGES	45,434.50	48,384.00	48,384.00	43,103.61	48,384.00	48,393.00	.0%
0001840 50102 PT WAGES	126.00	11,811.00	11,811.00	7,184.96	11,811.00	11,811.00	.0%
0001840 50103 TEMP WAGES	20,200.61	45,000.00	45,000.00	11,511.14	45,000.00	45,000.00	.0%
0001840 50105 LONG COMP	2.62	726.00	726.00	430.82	726.00	968.00	33.3%
0001840 50113 HLTH WLLNS	500.00	.00	.00	500.00	.00	500.00	.0%
0001840 50120 EMP PEN CB	17,402.35	18,760.00	18,760.00	16,630.92	18,760.00	19,152.00	2.1%
0001840 50121 SS CONTRIB	3,794.52	6,217.00	6,217.00	3,587.70	6,217.00	6,272.00	.9%
0001840 50122 MED CONTRB	887.41	1,454.00	1,454.00	839.09	1,454.00	1,466.00	.8%
0001840 50123 S DNTL INS	1,020.38	1,027.00	1,027.00	941.72	1,027.00	967.00	-5.8%
0001840 50124 S HLTH INS	19,228.88	20,877.00	20,877.00	19,141.04	20,877.00	21,086.00	1.0%
0001840 50125 S LIFE INS	285.65	296.00	296.00	270.99	296.00	310.00	4.7%
0001840 50201 PRFSNL SRV	284.83	2,500.00	2,500.00	50.00	2,500.00	2,500.00	.0%
0001840 50206 S WST DISP	1,485.00	1,800.00	1,800.00	1,540.00	1,800.00	2,500.00	38.9%
0001840 50208 ADV/PROMO	.00	1,000.00	1,000.00	25.99	1,000.00	1,000.00	.0%
0001840 50209 RNTLS LEAS	.00	1,500.00	1,500.00	.00	1,500.00	1,000.00	-33.3%
0001840 50215 FIRE PRCTCT	598.82	.00	.00	549.76	.00	500.00	.0%
0001840 50304 COPR AGRMT	.00	.00	.00	221.44	.00	.00	.0%
0001840 50305 SUPPLIES	579.10	1,200.00	1,200.00	36.31	1,200.00	1,200.00	.0%
0001840 50310 PROF MTGS	.00	600.00	600.00	.00	600.00	600.00	.0%
0001840 50331 OPRNG SPL	2,470.13	5,000.00	5,000.00	1,588.88	5,000.00	5,000.00	.0%
0001840 50357 SPECPRM	.00	4,000.00	4,000.00	.00	4,000.00	2,000.00	-50.0%
0001840 50404 MAINT SPLS	1,402.32	2,000.00	2,000.00	1,237.82	2,000.00	2,500.00	25.0%
0001840 50407 HTNG FUEL	6,176.34	5,200.00	5,200.00	3,968.05	5,200.00	5,200.00	.0%
0001840 50410 PCH WTR SV	248.42	850.00	850.00	319.40	850.00	850.00	.0%
0001840 50411 SWGE TRMNT	.00	800.00	800.00	.00	800.00	800.00	.0%
0001840 50412 TLPHN SRVC	154.01	.00	.00	921.44	.00	1,000.00	.0%
0001840 50413 ELECTRICIT	.00	3,000.00	3,000.00	2,790.97	3,000.00	3,000.00	.0%
0001840 50506 EQUIP REPR	.00	1,000.00	1,000.00	282.27	1,000.00	1,000.00	.0%
0001840 50507 BLDG REPR	2,659.60	5,000.00	5,000.00	7,645.51	5,000.00	3,000.00	-40.0%
0001840 50508 GRDS MAINT	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
0001840 50609 EQUIPMENT	517.97	1,500.00	1,500.00	2,287.66	1,500.00	1,500.00	.0%
TOTAL GEN PARK AND REC SENIO	125,459.46	193,502.00	193,502.00	127,607.49	193,502.00	193,075.00	-.2%

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0001900	GEN TRANSFERS							
0001900	50807 TRNSF SCHL	26,405,307.96	26,669,361.00	26,669,361.00	24,446,914.00	26,669,361.00	27,069,400.00	1.5%
0001900	50810 DBT SRV FD	2,869,803.00	2,880,752.00	2,880,752.00	2,640,690.00	2,880,752.00	3,116,738.00	8.2%
0001900	50820 TRSF CPTL	2,245,632.96	1,916,047.00	1,916,047.00	1,756,377.00	1,916,047.00	1,967,640.00	2.7%
0001900	50836 MDLBRDG RC	74,825.04	.00	.00	.00	.00	.00	.0%
0001900	50837 TRFRRETCLM	12,000.00	9,000.00	9,000.00	8,250.00	9,000.00	12,000.00	33.3%
0001900	50842 TRSF LIBRY	400,000.00	400,000.00	841,103.00	807,770.00	841,103.00	841,103.00	.0%
0001900	50843 LND CNSRV	50,000.04	.00	.00	.00	.00	50,000.00	.0%
0001900	50844 1666 PENS	267,000.00	267,000.00	267,000.00	244,750.00	267,000.00	267,000.00	.0%
0001900	50846 TRNSF OPEB	2,979,512.04	2,749,890.00	2,749,890.00	2,520,733.00	2,749,890.00	2,637,225.00	-4.1%
0001900	50854 TRSF TWRS	.00	.00	.00	.00	.00	50,000.00	.0%
0001900	50898 RETIRE	.00	150,000.00	150,000.00	.00	150,000.00	150,000.00	.0%
	TOTAL GEN TRANSFERS	35,304,081.04	35,042,050.00	35,483,153.00	32,425,484.00	35,483,153.00	36,161,106.00	1.9%

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Town of Narragansett
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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0001901 GEN TOWN WIDE							
0001901 50127 WCOMP INS	260,261.56	300,000.00	300,000.00	200,336.00	300,000.00	300,000.00	.0%
0001901 50143 UNEMP CNTR	20,159.00	20,000.00	20,000.00	5,525.00	20,000.00	20,000.00	.0%
0001901 50202 CNTRCT SRV	6,775.60	16,000.00	16,000.00	14,851.00	16,000.00	16,000.00	.0%
0001901 50204 CNTRCT PER	7,140.00	9,000.00	9,000.00	7,140.00	9,000.00	9,000.00	.0%
0001901 50220 GNRL INS	252,661.17	222,360.00	222,360.00	232,682.91	222,360.00	219,192.00	-1.4%
0001901 50897 AFFRD CARE	.00	6,979.00	6,979.00	.00	6,979.00	17,000.00	143.6%
0001901 57017 SUPER SITE	71,973.51	86,000.00	86,000.00	2,643.70	86,000.00	86,000.00	.0%
TOTAL GEN TOWN WIDE	618,970.84	660,339.00	660,339.00	463,178.61	660,339.00	667,192.00	1.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0001920 GEN CONTINGENCY							
0001920 50899 CONTINGNCY	33,214.33	283,147.00	283,147.00	.00	283,147.00	300,000.00	6.0%
TOTAL GEN CONTINGENCY	33,214.33	283,147.00	283,147.00	.00	283,147.00	300,000.00	6.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0001950 GEN SPECIAL APPROPRIATIONS							
0001950 50001 PERSPECTV	1,000.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
0001950 50008 VNS SRVC	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
0001950 50009 JOHNNYCKE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	7,500.00	50.0%
0001950 50012 S RI VLNTR	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
0001950 50016 WELCOME	2,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
0001950 50021 NARR HSTRC	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
0001950 50023 SK SENIOR	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	.0%
0001950 50043 SK SRDAYCR	26,530.00	26,530.00	26,530.00	.00	26,530.00	26,530.00	.0%
0001950 50046 ELD NUT PG	43,982.00	43,982.00	43,982.00	44,988.00	43,982.00	43,808.00	-.4%
0001950 50057 SAMARITANS	500.00	500.00	500.00	500.00	500.00	500.00	.0%
0001950 50058 WLDF ASOC	.00	.00	.00	.00	.00	5,600.00	.0%
0001950 50061 NARR TRST	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	25,000.00	66.7%
0001950 50062 SC MUSEUM	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	7,000.00	40.0%
0001950 50063 VFW	10,000.00	.00	.00	.00	.00	4,000.00	.0%
0001950 50064 NRPA	.00	1,950.00	1,950.00	1,950.00	1,950.00	2,460.00	26.2%
TOTAL GEN SPECIAL APPROPRIAT	175,512.00	167,462.00	167,462.00	138,938.00	167,462.00	190,898.00	14.0%
TOTAL GENERAL FUND	-938,492.00	.00	.00	-6,677,870.82	.00	.00	.0%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY DEVELOPMENT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0005 COMMUNITY DEVELOPMENT							
0005 49000 UNASSG FB	.00	-79,000.00	-79,000.00	.00	-79,000.00	-79,000.00	.0%
0005 49033 INT RV	-1,686.12	.00	.00	.00	.00	.00	.0%
0005 50202 CNTRCT SRV	11,804.40	79,000.00	79,000.00	-6,431.75	79,000.00	79,000.00	.0%
TOTAL COMMUNITY DEVELOPMENT	10,118.28	.00	.00	-6,431.75	.00	.00	.0%
TOTAL COMMUNITY DEVELOPMENT	10,118.28	.00	.00	-6,431.75	.00	.00	.0%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

DEBT SERVICE		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0010	DEBT SERVICE							
0010	49201 GEN TFR	-2,869,803.00	-2,880,752.00	-2,880,752.00	-2,640,690.00	-2,880,752.00	-3,116,738.00	8.2%
0010	50201 PRFSNL SRV	1,000.00	.00	.00	1,000.00	.00	.00	.0%
TOTAL DEBT SERVICE		-2,868,803.00	-2,880,752.00	-2,880,752.00	-2,639,690.00	-2,880,752.00	-3,116,738.00	8.2%

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

DEBT SERVICE	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0010800 DEBT SERVICE PRINCIPAL							
0010800 56124 2M RSE HL	118,491.78	121,871.00	121,871.00	121,871.16	121,871.00	125,347.00	2.9%
0010800 56129 350K LNDFL	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	.0%
0010800 56130 600K NRW	29,000.00	30,000.00	30,000.00	30,000.00	30,000.00	31,000.00	3.3%
0010800 56134 ROAD 4.1M	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	.0%
0010800 56135 ROAD2.3	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	.0%
0010800 56136 SCHREF2017	999,000.00	1,030,000.00	1,030,000.00	1,030,000.00	1,030,000.00	1,070,000.00	3.9%
0010800 56137 LIBRARY	.00	.00	.00	.00	.00	160,000.00	.0%
0010800 56138 LIBNOTE	.00	.00	.00	.00	.00	40,000.00	.0%
0010800 56139 ROAD2018	250,000.00	250,000.00	250,000.00	.00	250,000.00	250,000.00	.0%
0010800 56226 PS BUILD	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
0010800 56227 ATHLETIC	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	.0%
TOTAL DEBT SERVICE PRINCIPAL	1,925,491.78	1,960,871.00	1,960,871.00	1,710,871.16	1,960,871.00	2,205,347.00	12.5%

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

DEBT SERVICE			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0010801	DEBT SERVICE	INTEREST							
0010801	56124	2M RSE HL	7,297.05	5,283.00	5,283.00	5,282.82	5,283.00	3,211.00	-39.2%
0010801	56129	350K LNDFL	1,832.64	2,151.00	2,151.00	1,711.45	2,151.00	1,784.00	-17.1%
0010801	56130	600K NRW	4,371.24	6,242.00	6,242.00	4,545.91	6,242.00	5,657.00	-9.4%
0010801	56134	ROAD 4.1M	96,350.02	92,250.00	92,250.00	92,250.01	92,250.00	88,150.00	-4.4%
0010801	56135	ROAD2.3	50,427.00	46,977.00	46,977.00	24,351.25	46,977.00	43,527.00	-7.3%
0010801	56136	SCHREF2017	511,877.13	486,863.00	486,863.00	486,835.98	486,863.00	445,663.00	-8.5%
0010801	56137	LIBRARY	.00	.00	.00	.00	.00	53,550.00	.0%
0010801	56138	LIB NOTE	.00	.00	.00	.00	.00	7,934.00	.0%
0010801	56139	ROAD2018	210,819.44	202,500.00	202,500.00	101,250.00	202,500.00	190,000.00	-6.2%
0010801	56226	PS BUILD	43,850.50	40,850.00	40,850.00	21,175.00	40,850.00	37,850.00	-7.3%
0010801	56227	ATHLETIC	39,465.00	36,765.00	36,765.00	19,057.50	36,765.00	34,065.00	-7.3%
TOTAL DEBT SERVICE INTEREST			966,290.02	919,881.00	919,881.00	756,459.92	919,881.00	911,391.00	-.9%
TOTAL DEBT SERVICE			22,978.80	.00	.00	-172,358.92	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0020	CAPITAL PROJECTS							
0020	49035 MISC RV	.00	.00	.00	-12,685.00	.00	.00	.0%
0020	49201 GEN TFR	-2,245,632.96	-1,916,047.00	-1,916,047.00	-1,756,377.00	-1,916,047.00	-1,967,640.00	2.7%
0020	49202 OTHR TRFR	-160,000.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS		-2,405,632.96	-1,916,047.00	-1,916,047.00	-1,769,062.00	-1,916,047.00	-1,967,640.00	2.7%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
00200130 CAP PROJ IT							
00200130 57009 CABLE	.00	.00	20,340.00	12,655.35	.00	.00	-100.0%
00200130 57068 POL COMP	39,929.82	2,200.00	2,270.18	6,191.10	2,200.00	50,000.00	2102.5%
00200130 57069 SOFTWARE	5,610.30	10,000.00	23,790.73	7,700.84	10,000.00	30,000.00	26.1%
00200130 57070 SERVER	-2,225.00	.00	9,319.00	.00	.00	40,000.00	329.2%
00200130 57071 EQUIP REPL	100,933.74	30,000.00	44,427.26	18,816.59	30,000.00	10,000.00	-77.5%
TOTAL CAP PROJ IT	144,248.86	42,200.00	100,147.17	45,363.88	42,200.00	130,000.00	29.8%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
00200150 CAP PROJ FINANCE							
00200150 57071 EQUIP REPL	.00	.00	3,055.00	.00	.00	70,000.00	2191.3%
TOTAL CAP PROJ FINANCE	.00	.00	3,055.00	.00	.00	70,000.00	2191.3%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
00200190 CAP PROJ POLICE							
00200190 57008 MDT	14,146.04	17,640.00	17,640.00	17,922.00	17,640.00	18,000.00	2.0%
00200190 57025 BUILD RENO	81,790.94	.00	45,000.86	.00	.00	.00	-100.0%
00200190 57071 EQUIP REPL	20,169.52	.00	13,237.48	-5,947.70	.00	.00	-100.0%
00200190 57073 EQP RPL 2	.00	.00	.00	.00	.00	31,000.00	.0%
00200190 57075 EQP RPL 4	.00	.00	.00	.00	.00	26,000.00	.0%
00200190 57522 VEH RLC	146,258.93	141,207.00	141,207.00	150,469.91	141,207.00	125,000.00	-11.5%
TOTAL CAP PROJ POLICE	262,365.43	158,847.00	217,085.34	162,444.21	158,847.00	200,000.00	-7.9%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
00200200 CAP PROJ FIRE							
00200200 57025 BUILD RENO	56,460.00	.00	8,540.00	.00	.00	.00	-100.0%
00200200 57068 COMPUTERS	.00	.00	1,314.00	.00	.00	.00	-100.0%
00200200 57071 EQUIP REPL	59,877.21	6,000.00	46,041.79	-877.49	6,000.00	.00	-100.0%
00200200 57074 EQP RPL 3	.00	.00	.00	.00	.00	10,000.00	.0%
00200200 57075 EQP RPL 4	.00	.00	.00	.00	.00	10,000.00	.0%
00200200 57522 VEH RLC	.00	265,000.00	905,936.00	878,470.05	265,000.00	45,000.00	-95.0%
TOTAL CAP PROJ FIRE	116,337.21	271,000.00	961,831.79	877,592.56	271,000.00	65,000.00	-93.2%

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
00200210 CAP PROJ COMM DEV							
00200210 57072 GIS MAP	1,344.96	.00	72,701.04	3,783.40	.00	4,000.00	-94.5%
00200210 57513 COMP PLAN	.00	.00	8,224.00	.00	.00	.00	-100.0%
TOTAL CAP PROJ COMM DEV	1,344.96	.00	80,925.04	3,783.40	.00	4,000.00	-95.1%

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PROJECTION: 20221 2021-2022 Operating Budget

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ACCOUNTS FOR:

CAPITAL PROJECTS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
00200600 CAP PROJ ENGINEERING							
00200600 57522 VEH RLC	.00	.00	.00	.00	.00	28,000.00	.0%
TOTAL CAP PROJ ENGINEERING	.00	.00	.00	.00	.00	28,000.00	.0%

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PROJECTION: 20221 2021-2022 Operating Budget

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ACCOUNTS FOR:

CAPITAL PROJECTS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
00200710 CAP PROJ DPW							
00200710 57002 PAVE MGT	585,096.70	363,000.00	710,450.81	-11,655.31	363,000.00	350,000.00	-50.7%
00200710 57010 STLIGHT	.00	.00	530,250.00	675,473.82	.00	.00	-100.0%
00200710 57012 TANK REPL	.00	.00	133,401.00	.00	.00	.00	-100.0%
00200710 57020 EST STM DR	.00	.00	.00	.00	.00	75,000.00	.0%
00200710 57021 GAS LINE	.00	.00	.00	.00	.00	25,000.00	.0%
00200710 57025 BUILD RENO	15,415.00	.00	33,638.00	18,391.40	.00	.00	-100.0%
00200710 57071 EQUIP REPL	146,797.09	115,000.00	117,643.91	65,644.07	115,000.00	270,000.00	129.5%
00200710 57520 TWNHL RENO	31,569.70	100,000.00	354,062.70	294,269.35	100,000.00	200,000.00	-43.5%
00200710 57522 VEH RLC	244,996.89	175,000.00	178,010.69	134,779.00	175,000.00	160,000.00	-10.1%
00200710 57680 STORM DR	.00	.00	.00	.00	.00	75,000.00	.0%
TOTAL CAP PROJ DPW	1,023,875.38	753,000.00	2,057,457.11	1,176,902.33	753,000.00	1,155,000.00	-43.9%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
00200730 CAP PROJ DPW MAINT							
00200730 57020 EST STM DR	123,221.50	75,000.00	101,778.50	80,933.00	75,000.00	.00	-100.0%
00200730 57071 EQUIP REPL	.00	.00	.00	31,504.01	.00	.00	.0%
00200730 57680 STORM DR	9,096.54	.00	90,471.46	.00	.00	.00	-100.0%
TOTAL CAP PROJ DPW MAINT	132,318.04	75,000.00	192,249.96	112,437.01	75,000.00	.00	-100.0%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
00200810 CAP PROJ PARK							
00200810 57025 BUILD RENO	13,346.48	65,000.00	89,734.96	906,590.26	65,000.00	.00	-100.0%
00200810 57030 PARK REHAB	201,732.23	270,000.00	342,796.23	242,768.16	270,000.00	80,000.00	-76.7%
00200810 57031 LANDSCAPE	.00	1,000.00	4,295.00	.00	1,000.00	1,000.00	-76.7%
00200810 57032 LIGHT PARK	.00	30,000.00	54,667.00	5,411.52	30,000.00	30,000.00	-45.1%
00200810 57033 FENCE REP	.00	.00	49,999.54	.00	.00	36,640.00	-26.7%
00200810 57034 CAMP RENOV	58,640.00	85,000.00	99,510.00	78,640.00	85,000.00	98,000.00	-1.5%
00200810 57035 PRK RHB 2	.00	.00	.00	.00	.00	30,000.00	.0%
00200810 57071 EQUIP REPL	-3,255.12	25,000.00	63,765.70	31,533.89	25,000.00	.00	-100.0%
00200810 57522 VEH RLC	55,016.06	140,000.00	144,983.94	139,750.00	140,000.00	40,000.00	-72.4%
TOTAL CAP PROJ PARK	325,479.65	616,000.00	849,752.37	1,404,693.83	616,000.00	315,640.00	-62.9%
TOTAL CAPITAL PROJECTS	-399,663.43	.00	2,546,456.78	2,014,155.22	.00	.00	-100.0%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

STREET IMPROVEMENT		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0022	STREET IMPROVEMENT							
0022	49033 INT RV	-135,152.73	.00	.00	-21,961.45	.00	.00	.0%
0022	50121 SS CONTRIB	590.38	.00	.00	145.22	.00	.00	.0%
0022	50122 MED CONTRB	138.08	.00	.00	33.96	.00	.00	.0%
0022	50201 PRFSNL SRV	-498,762.50	60,000.00	60,000.00	-9,847.00	60,000.00	.00	-100.0%
0022	50202 CNTRCT SRV	-614,963.05	.00	.00	788,475.09	.00	.00	.0%
0022	57002 PAVE MGT	10,619.86	.00	.00	2,342.25	.00	.00	.0%
	TOTAL STREET IMPROVEMENT	-1,237,529.96	60,000.00	60,000.00	759,188.07	60,000.00	.00	-100.0%
	TOTAL STREET IMPROVEMENT	-1,237,529.96	60,000.00	60,000.00	759,188.07	60,000.00	.00	-100.0%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

PIER MARKET BUILDING		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0023	PIER MARKET BUILDING							
0023	49039 RENT	-51,262.32	.00	.00	-46,990.46	.00	.00	.0%
0023	49800 BONDNOTE	.00	.00	.00	-2,800,000.00	.00	.00	.0%
0023	50201 PRFSNL SRV	.00	.00	.00	367,780.00	.00	.00	.0%
0023	50202 CNTRCT SRV	27,318.71	.00	.00	34,796.00	.00	.00	.0%
0023	50203 LEGAL SRVS	.00	.00	.00	24,000.00	.00	.00	.0%
0023	50220 GNRL INS	11,549.00	.00	.00	14,179.00	.00	27,359.00	.0%
0023	50331 OPRNG SPL	45.58	.00	.00	3.47	.00	.00	.0%
0023	50407 HTNG FUEL	3,047.14	.00	.00	3,415.56	.00	.00	.0%
0023	50410 PCH WTR SV	655.64	.00	.00	674.97	.00	.00	.0%
0023	50411 SWGE TRMNT	800.00	.00	.00	600.00	.00	.00	.0%
0023	50413 ELECTRICIT	10,575.75	.00	.00	9,279.16	.00	.00	.0%
0023	50613 BLDGS	.00	.00	.00	240.00	.00	.00	.0%
TOTAL PIER MARKET BUILDING		2,729.50	.00	.00	-2,392,022.30	.00	27,359.00	.0%
TOTAL PIER MARKET BUILDING		2,729.50	.00	.00	-2,392,022.30	.00	27,359.00	.0%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

WATER	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0030	WATER						
0030	49000						
0030	49001						
0030	49003						
0030	49033						
0030	49035						
0030	49036						
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						

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0030	50330	UNIFORMS	1,100.50	1,470.00	1,470.00	1,189.00	1,470.00	1,470.00	.0%
0030	50331	OPRTNG SPL	9,241.15	3,314.00	3,314.00	2,582.32	3,314.00	3,314.00	.0%
0030	50401	GAS/LUBRIC	8,068.56	10,300.00	10,300.00	5,503.20	10,300.00	10,300.00	.0%
0030	50402	CHEM/GASES	5,368.68	12,000.00	12,000.00	4,026.51	12,000.00	12,000.00	.0%
0030	50407	HTNG FUEL	4,773.52	3,810.00	3,810.00	5,050.04	3,810.00	3,810.00	.0%
0030	50410	PCH WTR SV	539,610.42	597,760.00	597,760.00	402,470.98	597,760.00	600,309.00	.4%
0030	50411	SWGE TRMNT	400.00	400.00	400.00	300.00	400.00	400.00	.0%
0030	50412	TLPHN SRVC	3,697.17	8,477.00	8,477.00	3,263.36	8,477.00	8,477.00	.0%
0030	50413	ELECTRICIT	9,951.71	7,250.00	7,250.00	6,499.31	7,250.00	10,000.00	37.9%
0030	50504	VEHICLE RPR	10,596.50	12,000.00	12,000.00	4,511.79	12,000.00	10,600.00	-11.7%
0030	50505	OFC EQU RP	6,234.84	20,000.00	20,000.00	13,650.21	20,000.00	7,000.00	-65.0%
0030	50506	EQUIP REPR	19,349.89	12,500.00	12,500.00	5,568.37	12,500.00	12,500.00	.0%
0030	50507	BLDG REPR	16,782.81	11,275.00	11,275.00	18,593.73	11,275.00	11,275.00	.0%
0030	50607	OFC EQUIP	.00	500.00	500.00	1,049.83	500.00	500.00	.0%
0030	50608	VEHICLES	-30,576.90	45,000.00	45,000.00	.00	45,000.00	20,000.00	-55.6%
0030	50609	EQUIPMENT	349.26	2,000.00	2,000.00	1,195.00	2,000.00	2,000.00	.0%
0030	50611	DEPR EXP	403,844.80	.00	.00	.00	.00	.00	.0%
0030	50613	BLDGS	-14,515.80	.00	.00	425.89	.00	275,484.00	.0%
0030	50614	NEW WTR SV	42,704.92	20,000.00	20,000.00	40,550.82	20,000.00	40,000.00	100.0%
0030	50651	WTR MN RPL	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
0030	50654	WTR MTR RP	6,955.20	15,000.00	15,000.00	5,363.40	15,000.00	15,000.00	.0%
0030	50655	HYDRNT RPL	253.87	9,000.00	9,000.00	999.75	9,000.00	9,000.00	.0%
0030	50656	MSTRMTR	-7,900.00	.00	.00	.00	.00	.00	.0%
0030	50704	CAP IMPR	-10,524.94	100,000.00	100,000.00	15,218.13	100,000.00	100,000.00	.0%
TOTAL WATER			-189,171.54	.00	.00	-221,142.45	.00	.00	.0%
TOTAL WATER			-189,171.54	.00	.00	-221,142.45	.00	.00	.0%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

WASTEWATER	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0032 WASTEWATER							
0032 49000 UNASSG FB	.00	-234,736.00	-234,736.00	.00	-234,736.00	-524,567.00	123.5%
0032 49001 CURR TAX	-3,480,967.36	-3,370,000.00	-3,370,000.00	-2,613,485.41	-3,370,000.00	-3,370,000.00	.0%
0032 49003 INT LATE	-20,101.92	-27,000.00	-27,000.00	-18,059.25	-27,000.00	-27,000.00	.0%
0032 49033 INT RV	-51,114.33	-46,000.00	-46,000.00	.00	-46,000.00	-46,000.00	.0%
0032 49035 MISC RV	-13,814.01	-5,000.00	-5,000.00	-4,787.73	-5,000.00	-5,000.00	.0%
0032 49100 STATE REV	.00	-750,000.00	-750,000.00	.00	-750,000.00	-750,000.00	.0%
0032 49402 WW PRMT RV	-1,800.00	-2,000.00	-2,000.00	-1,370.00	-2,000.00	-2,000.00	.0%
0032 49403 PRETRT RV	-31,380.00	-33,000.00	-33,000.00	-14,775.00	-33,000.00	-33,000.00	.0%
0032 49410 SLD APP RV	-10,661.14	-10,000.00	-10,000.00	-4,147.80	-10,000.00	-10,000.00	.0%
0032 49411 SLDF REV	-93,616.40	-115,000.00	-115,000.00	-70,377.60	-115,000.00	-115,000.00	.0%
0032 49413 NE AS REV	-207,838.97	-540,000.00	-540,000.00	-202,254.42	-540,000.00	-540,000.00	.0%
0032 49414 ASSESS INT	-13,159.67	-50,000.00	-50,000.00	.00	-50,000.00	-50,000.00	.0%
0032 49416 SEWERINFLO	-120,161.20	-10,000.00	-10,000.00	-9,990.00	-10,000.00	-10,000.00	.0%
0032 50101 FT WAGES	578,629.18	644,045.00	644,045.00	542,413.55	644,045.00	644,598.00	.1%
0032 50104 OT WAGES	35,589.20	40,000.00	40,000.00	31,918.54	40,000.00	40,000.00	.0%
0032 50105 LONG COMP	10,879.24	15,705.00	15,705.00	9,643.12	15,705.00	16,879.00	7.5%
0032 50106 BB HEALTH	9,112.26	8,630.00	8,630.00	1,896.47	8,630.00	8,270.00	-4.2%
0032 50109 DIFF COMP	19,528.09	20,433.00	20,433.00	17,688.90	20,433.00	35,267.00	72.6%
0032 50110 BB SICK	69,278.64	6,130.00	6,130.00	15,758.67	6,130.00	6,159.00	.5%
0032 50113 HLTH WLLNS	4,000.00	.00	.00	4,000.00	.00	4,750.00	.0%
0032 50120 EMP PEN CB	225,574.78	318,659.00	318,659.00	210,450.98	318,659.00	256,653.00	-19.5%
0032 50121 SS CONTRIB	39,791.91	45,525.00	45,525.00	36,770.97	45,525.00	42,369.00	-6.9%
0032 50122 MED CONTRB	9,306.38	10,647.00	10,647.00	8,599.77	10,647.00	9,909.00	-6.9%
0032 50123 S DNLT INS	6,145.42	5,651.00	5,651.00	5,763.34	5,651.00	5,650.00	.0%
0032 50124 S HLTH INS	124,297.03	120,956.00	120,956.00	122,633.37	120,956.00	129,236.00	6.8%
0032 50125 S LIFE INS	2,675.43	2,904.00	2,904.00	2,484.89	2,904.00	3,050.00	5.0%
0032 50127 WCOMP INS	24,601.71	25,000.00	25,000.00	21,306.00	25,000.00	25,000.00	.0%
0032 50128 VEH ALLOW	1,608.96	1,600.00	1,600.00	1,468.04	1,600.00	1,600.00	.0%
0032 50149 POST BENE	175,817.00	178,942.00	178,942.00	.00	178,942.00	165,023.00	-7.8%
0032 50201 PRFSNL SRV	28,603.50	32,600.00	32,600.00	66,980.95	32,600.00	32,500.00	-.3%
0032 50206 S WST DISP	35,518.06	59,000.00	59,000.00	51,284.47	59,000.00	59,000.00	.0%
0032 50208 ADV/PROMO	10.40	200.00	200.00	44.07	200.00	200.00	.0%
0032 50215 FIRE PRCTT	577.06	6,000.00	6,000.00	2,758.52	6,000.00	6,000.00	.0%
0032 50220 GNRL INS	89,429.26	122,580.00	122,580.00	132,681.00	122,580.00	135,400.00	10.5%
0032 50221 VEHICLE INS	.00	2,750.00	2,750.00	.00	2,750.00	2,750.00	.0%
0032 50226 SF INS CLM	495.63	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
0032 50240 ADMIN SRVC	428,060.04	472,647.00	472,647.00	433,260.00	472,647.00	472,647.00	.0%
0032 50241 PMT LU TXS	142,992.00	379,479.00	379,479.00	347,856.00	379,479.00	379,479.00	.0%
0032 50252 GRANT EXP	.00	.00	.00	34.05	.00	.00	.0%
0032 50302 MAIL SRVC	7,309.22	5,000.00	5,000.00	7,369.46	5,000.00	5,800.00	16.0%
0032 50303 PRNTG SRVC	9,177.52	11,000.00	11,000.00	9,171.05	11,000.00	11,000.00	.0%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

WASTEWATER			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0032	50304	COPR AGRMT	276.73	650.00	650.00	209.99	650.00	650.00	.0%
0032	50305	SUPPLIES	1,283.39	1,000.00	1,000.00	2,065.85	1,000.00	1,000.00	.0%
0032	50310	PROF MTGS	372.50	350.00	350.00	35.00	350.00	350.00	.0%
0032	50311	LIC/DUES	3,510.00	4,000.00	4,000.00	3,110.00	4,000.00	4,000.00	.0%
0032	50315	PRFSNL DVT	365.00	3,000.00	3,000.00	195.00	3,000.00	3,000.00	.0%
0032	50320	PC SFTWR	6,906.82	6,300.00	6,300.00	15,556.18	6,300.00	6,300.00	.0%
0032	50330	UNIFORMS	2,610.11	3,600.00	3,600.00	423.00	3,600.00	3,600.00	.0%
0032	50331	OPRTNG SPL	7,309.17	14,000.00	14,000.00	8,573.92	14,000.00	14,000.00	.0%
0032	50333	BLDG SUPPL	.00	400.00	400.00	.00	400.00	400.00	.0%
0032	50401	GAS/LUBRIC	9,753.89	9,900.00	9,900.00	6,212.89	9,900.00	9,500.00	-4.0%
0032	50402	CHEM/GASES	59,069.60	83,400.00	83,400.00	96,733.73	83,400.00	84,900.00	1.8%
0032	50407	HTNG FUEL	5,039.65	25,800.00	25,800.00	4,473.37	25,800.00	25,800.00	.0%
0032	50410	PCH WTR SV	8,434.10	9,000.00	9,000.00	5,539.67	9,000.00	9,000.00	.0%
0032	50411	SWGE TRMNT	1,004,429.24	1,037,150.00	1,037,150.00	1,002,490.28	1,037,150.00	1,030,320.00	-.7%
0032	50412	TLPHN SRVC	3,963.22	5,200.00	5,200.00	3,658.04	5,200.00	5,200.00	.0%
0032	50413	ELECTRICIT	329,093.09	180,000.00	180,000.00	150,974.64	180,000.00	205,000.00	13.9%
0032	50501	SM TOOLS	-30.21	750.00	750.00	291.04	750.00	750.00	.0%
0032	50503	SERV REP	1,863.00	15,000.00	15,000.00	-49,750.00	15,000.00	15,000.00	.0%
0032	50504	VEHICLE RPR	11,836.96	8,660.00	8,660.00	1,524.63	8,660.00	8,660.00	.0%
0032	50505	OFC EQU RP	455.78	1,200.00	1,200.00	1,945.54	1,200.00	1,200.00	.0%
0032	50506	EQUIP REPR	21,246.26	45,000.00	45,000.00	19,421.42	45,000.00	45,000.00	.0%
0032	50507	BLDG REPR	7,711.86	2,800.00	2,800.00	11,676.13	2,800.00	2,800.00	.0%
0032	50508	GRDS MAINT	39.38	2,500.00	2,500.00	-39.38	2,500.00	2,500.00	.0%
0032	50607	OFC EQUIP	1,576.89	1,132.00	1,132.00	-333.48	1,132.00	1,132.00	.0%
0032	50608	VEHICLES	2,400.00	35,000.00	35,000.00	27,741.33	35,000.00	65,000.00	85.7%
0032	50609	EQUIPMENT	9,260.37	9,700.00	9,700.00	7,096.06	9,700.00	9,700.00	.0%
0032	50611	DEPR EXP	941,492.53	.00	.00	.00	.00	.00	.0%
0032	50615	RI INSPECT	.00	.00	.00	829.15	.00	.00	.0%
0032	50617	SCARBFLOOD	-124,934.14	100,000.00	100,000.00	-779.21	100,000.00	475,279.00	375.3%
0032	50626	N END IMPV	.00	.00	.00	.00	.00	100,000.00	.0%
0032	50628	PMP STA RP	73,172.39	646,000.00	646,000.00	201,416.57	646,000.00	327,939.00	-49.2%
0032	50629	WWTF REP	662,275.00	121,230.00	121,230.00	83,585.00	121,230.00	66,810.00	-44.9%
0032	50630	PIER I/I	.00	.00	.00	.00	.00	75,000.00	.0%
0032	50631	I&I REM	.00	.00	.00	.00	.00	100,000.00	.0%
0032	50704	CAP IMPR	-742.20	100,000.00	100,000.00	121,760.00	100,000.00	100,000.00	.0%
TOTAL WASTEWATER			1,084,433.30	-178,931.00	-178,931.00	871,625.33	-178,931.00	-178,588.00	-.2%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

WASTEWATER	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0032800 WW DEBT PRINCIPAL							
0032800 56127 4.2M BRPY	.00	163,000.00	163,000.00	.00	163,000.00	166,000.00	1.8%
TOTAL WW DEBT PRINCIPAL	.00	163,000.00	163,000.00	.00	163,000.00	166,000.00	1.8%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

WASTEWATER	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0032801 WW DEBT INTEREST							
0032801 56120 3.5 LFPY	544.50	.00	.00	.00	.00	.00	.0%
0032801 56122 780K LFPY	277.44	.00	.00	.00	.00	.00	.0%
0032801 56127 4.2M BRPY	15,256.43	15,931.00	15,931.00	13,017.54	15,931.00	12,588.00	-21.0%
TOTAL WW DEBT INTEREST	16,078.37	15,931.00	15,931.00	13,017.54	15,931.00	12,588.00	-21.0%
TOTAL WASTEWATER	1,100,511.67	.00	.00	884,642.87	.00	.00	.0%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

BEACH	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE		
0034	BEACH								
0034	49000	UNASSG FB	.00	-833,726.00	-833,726.00	.00	-833,726.00	-773,230.00	-7.3%
0034	49033	INT RV	-62,978.87	.00	.00	.00	.00	-30,000.00	.0%
0034	49035	MISC RV	-11,044.96	-41,000.00	-41,000.00	-13,845.00	-41,000.00	-18,092.00	-55.9%
0034	49036	RET CLM RV	-20.00	.00	.00	.00	.00	.00	.0%
0034	49074	CONCERT RV	-7,825.00	-11,330.00	-11,330.00	-18,000.00	-11,330.00	-11,330.00	.0%
0034	49077	CONCESS RV	-179,259.00	-188,851.00	-188,851.00	-189,276.00	-188,851.00	-187,650.00	-.6%
0034	49501	RES ADT RV	-100,945.25	-85,625.00	-85,625.00	-73,941.00	-85,625.00	-95,500.00	11.5%
0034	49502	RES YTH RV	-8,610.00	-7,695.00	-7,695.00	-5,170.00	-7,695.00	-8,130.00	5.7%
0034	49503	RES SEN RV	.00	-15,220.00	-15,220.00	.00	-15,220.00	.00	-100.0%
0034	49506	NONRES SEN	-16,171.00	.00	.00	.00	.00	.00	.0%
0034	49507	GUEST RV	-259,840.00	-194,000.00	-194,000.00	-264,123.00	-194,000.00	-225,715.00	16.3%
0034	49508	ADMIN DAY	-1,061,083.00	-941,696.00	-941,696.00	-634,104.00	-941,696.00	-897,857.00	-4.7%
0034	49509	CABANA RV	-205,000.00	-207,500.00	-207,500.00	-207,507.00	-207,500.00	-207,500.00	.0%
0034	49510	NOPAV REV	-191,495.00	-184,100.00	-184,100.00	-190,470.00	-184,100.00	-184,100.00	.0%
0034	49511	SOPAV REC	-96,201.00	-98,050.00	-98,050.00	-96,500.00	-98,050.00	-96,300.00	-1.8%
0034	49512	NOBCHCLUB	-59,875.00	-55,000.00	-55,000.00	-56,525.00	-55,000.00	-18,795.00	-65.8%
0034	49520	PRK DAY	-191,707.00	-210,144.00	-210,144.00	-7,080.00	-210,144.00	-8,301.00	-96.0%
0034	49521	PRK SEAS	-208,830.00	-175,145.00	-175,145.00	-173,360.00	-175,145.00	-231,135.00	32.0%
0034	49522	PARK NO	-15,900.00	.00	.00	-13,500.00	.00	.00	.0%
0034	49523	PARK SO	-8,000.00	.00	.00	-6,500.00	.00	.00	.0%
0034	49528	TENT RENT	-25,290.00	-13,392.00	-13,392.00	-15,140.00	-13,392.00	-20,530.00	53.3%
0034	50101	FT WAGES	92,743.41	98,153.00	98,153.00	84,839.74	98,153.00	98,171.00	.0%
0034	50102	PT WAGES	36,621.34	24,906.00	24,906.00	26,494.79	24,906.00	43,526.00	74.8%
0034	50103	TEMP WAGES	659,019.80	742,000.00	742,000.00	531,412.10	742,000.00	742,000.00	.0%
0034	50104	OT WAGES	44,825.20	35,000.00	35,000.00	28,575.43	35,000.00	35,000.00	.0%
0034	50105	LONG COMP	1,509.13	1,990.00	1,990.00	1,638.98	1,990.00	2,247.00	12.9%
0034	50106	BB HEALTH	5,234.50	5,753.00	5,753.00	.00	5,753.00	5,513.00	-4.2%
0034	50110	BB/PO LEAV	3,287.56	.00	.00	.00	.00	.00	.0%
0034	50113	HLTH WLLNS	.00	.00	.00	.00	.00	500.00	.0%
0034	50120	EMP PEN CB	19,687.10	22,536.00	22,536.00	18,135.41	22,536.00	29,103.00	29.1%
0034	50121	SS CONTRIB	52,280.38	56,230.00	56,230.00	41,921.01	56,230.00	63,385.00	12.7%
0034	50122	MED CONTRB	12,227.10	13,152.00	13,152.00	9,804.20	13,152.00	14,824.00	12.7%
0034	50123	S DNTL INS	649.84	373.00	373.00	529.88	373.00	515.00	38.1%
0034	50124	S HLTH INS	15,174.51	10,988.00	10,988.00	13,499.40	10,988.00	14,641.00	33.2%
0034	50125	S LIFE INS	496.18	443.00	443.00	429.26	443.00	465.00	5.0%
0034	50126	DEF CONTRB	6,679.07	6,781.00	6,781.00	6,161.27	6,781.00	6,919.00	2.0%
0034	50127	WCOMP INS	26,569.85	27,000.00	27,000.00	23,010.00	27,000.00	27,000.00	.0%
0034	50149	POST BENE	24,582.00	26,117.00	26,117.00	.00	26,117.00	23,694.00	-9.3%
0034	50201	PRFSNL SRV	18,962.07	20,000.00	20,000.00	2,900.83	20,000.00	20,000.00	.0%
0034	50202	CNTRCT SRV	56,574.92	70,000.00	70,000.00	14,550.00	70,000.00	70,000.00	.0%
0034	50206	S WST DISP	73,710.39	80,000.00	80,000.00	72,886.14	80,000.00	80,000.00	.0%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

BEACH			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0034	50208	ADV/PROMO	1,092.09	3,000.00	3,000.00	168.94	3,000.00	3,000.00	.0%
0034	50209	RNTLS LEAS	30,798.78	35,000.00	35,000.00	16,305.03	35,000.00	35,000.00	.0%
0034	50215	FIRE PRCT	2,928.72	3,500.00	3,500.00	6,464.41	3,500.00	4,000.00	14.3%
0034	50216	POLICE PRO	4,389.00	.00	.00	1,008.00	.00	.00	.0%
0034	50220	GNRL INS	42,230.49	44,205.00	44,205.00	47,847.00	44,205.00	48,815.00	10.4%
0034	50221	VEHICLE INS	.00	1,300.00	1,300.00	.00	1,300.00	1,300.00	.0%
0034	50240	ADMIN SRVC	133,341.96	296,923.00	296,923.00	272,180.00	296,923.00	296,923.00	.0%
0034	50241	PMT LU TXS	207,447.00	233,424.00	233,424.00	213,972.00	233,424.00	233,424.00	.0%
0034	50302	MAIL SRVC	613.15	1,250.00	1,250.00	58.21	1,250.00	1,250.00	.0%
0034	50303	PRNTG SRVC	1,583.37	4,500.00	4,500.00	1,720.53	4,500.00	4,500.00	.0%
0034	50304	COPR AGRMT	275.88	1,000.00	1,000.00	243.73	1,000.00	1,000.00	.0%
0034	50305	SUPPLIES	958.52	2,000.00	2,000.00	918.68	2,000.00	2,500.00	25.0%
0034	50311	LIC/DUES	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0034	50320	PC SFTWR	3,044.00	6,250.00	6,250.00	2,684.00	6,250.00	6,250.00	.0%
0034	50330	UNIFORMS	5,980.72	6,000.00	6,000.00	8,559.29	6,000.00	6,000.00	.0%
0034	50331	OPRTNG SPL	57,911.81	50,000.00	50,000.00	38,300.86	50,000.00	50,000.00	.0%
0034	50332	FOOD SUPPL	142.00	500.00	500.00	.00	500.00	500.00	.0%
0034	50333	BLDG SUPPL	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
0034	50401	GAS/LUBRIC	190.13	1,200.00	1,200.00	80.13	1,200.00	1,200.00	.0%
0034	50404	MAINT SPLS	4,961.22	10,000.00	10,000.00	1,220.61	10,000.00	12,000.00	20.0%
0034	50407	HTNG FUEL	.00	500.00	500.00	.00	500.00	500.00	.0%
0034	50410	PCH WTR SV	2,545.48	7,000.00	7,000.00	3,979.29	7,000.00	7,000.00	.0%
0034	50411	SWGE TRMNT	3,780.25	5,500.00	5,500.00	3,000.00	5,500.00	5,500.00	.0%
0034	50412	TLPHN SRVC	1,841.35	1,000.00	1,000.00	1,796.43	1,000.00	1,000.00	.0%
0034	50413	ELECTRICIT	42,273.99	18,600.00	18,600.00	14,115.90	18,600.00	18,600.00	.0%
0034	50501	SM TOOLS	-481.16	650.00	650.00	.00	650.00	650.00	.0%
0034	50504	VEHICLE RPR	2,695.44	9,500.00	9,500.00	7,783.13	9,500.00	9,500.00	.0%
0034	50505	OFC EQU RP	.00	1,250.00	1,250.00	.00	1,250.00	1,250.00	.0%
0034	50506	EQUIP REPR	1,459.66	10,000.00	10,000.00	6,235.88	10,000.00	10,000.00	.0%
0034	50507	BLDG REPR	11,217.06	25,000.00	25,000.00	30,489.50	25,000.00	25,000.00	.0%
0034	50508	GRDS MAINT	3,640.96	15,000.00	15,000.00	1,448.82	15,000.00	20,000.00	33.3%
0034	50607	OFC EQUIP	1,162.87	2,000.00	2,000.00	4,467.63	2,000.00	2,000.00	.0%
0034	50609	EQUIPMENT	2,187.92	4,000.00	4,000.00	8,510.58	4,000.00	4,000.00	.0%
0034	50610	OTH IMPROV	-18,173.08	360,000.00	360,000.00	50,779.09	360,000.00	90,000.00	-75.0%
0034	50611	DEPR EXP	267,170.27	.00	.00	.00	.00	.00	.0%
0034	50613	BLDGS	-33,300.00	750,000.00	750,000.00	.00	750,000.00	30,000.00	-96.0%
0034	50620	BCH SND RE	12,402.50	50,000.00	50,000.00	19,000.00	50,000.00	25,000.00	-50.0%
0034	50704	CAP IMPR	.00	57,000.00	57,000.00	62,747.00	57,000.00	25,000.00	-56.1%
0034	50896	STORM RES	.00	.00	.00	.00	.00	750,000.00	.0%
TOTAL BEACH			-760,928.38	.00	.00	-262,167.89	.00	.00	.0%
TOTAL BEACH			-760,928.38	.00	.00	-262,167.89	.00	.00	.0%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

MIDDLEBRIDGE RECREATION	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0036 MIDDLEBRIDGE RECREATION							
0036 49024 MOORINGS	-26,650.00	-25,375.00	-25,375.00	-24,400.00	-25,375.00	-27,225.00	7.3%
0036 49033 INT RV	-692.14	.00	.00	.00	.00	.00	.0%
0036 49035 MISC RV	-650.00	.00	.00	-500.00	.00	.00	.0%
0036 49039 RENT	-35,625.00	-35,000.00	-35,000.00	-31,250.00	-35,000.00	-35,000.00	.0%
0036 49077 CONCESS RV	-32,500.00	-32,500.00	-32,500.00	-29,250.00	-32,500.00	-32,500.00	.0%
0036 49201 GEN TFR	-74,825.04	.00	.00	.00	.00	.00	.0%
0036 50201 PRFSNL SRV	750.00	.00	.00	750.00	.00	.00	.0%
0036 50209 RNTLS LEAS	1,118.22	.00	.00	1,349.10	.00	2,000.00	.0%
0036 50220 GNRL INS	5,266.39	4,370.00	4,370.00	4,730.00	4,370.00	4,190.00	-4.1%
0036 50331 OPRNG SPL	40.38	1,000.00	1,000.00	400.00	1,000.00	1,000.00	.0%
0036 50401 GAS/LUBRIC	80.97	350.00	350.00	11.33	350.00	350.00	.0%
0036 50410 PCH WTR SV	550.13	1,000.00	1,000.00	571.91	1,000.00	1,000.00	.0%
0036 50412 TLPN SRVC	616.23	1,000.00	1,000.00	236.55	1,000.00	1,000.00	.0%
0036 50413 ELECTRICIT	770.37	900.00	900.00	377.12	900.00	900.00	.0%
0036 50506 EQUIP REPR	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0036 50507 BLDG REPR	6,264.33	63,255.00	63,255.00	58,657.27	63,255.00	25,000.00	-60.5%
0036 50508 GRDS MAINT	.00	20,000.00	20,000.00	.00	20,000.00	10,000.00	-50.0%
0036 50611 DEPR EXP	8,461.10	.00	.00	.00	.00	.00	.0%
TOTAL MIDDLEBRIDGE RECREATIO	-147,024.06	.00	.00	-18,316.72	.00	-48,285.00	.0%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

MIDDLEBRIDGE RECREATION	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0036801 MIDDLEBRIDGE DEBT INT							
0036801 56133 MDLBR LND	1,108.49	.00	.00	.00	.00	.00	.0%
TOTAL MIDDLEBRIDGE DEBT INT	1,108.49	.00	.00	.00	.00	.00	.0%
TOTAL MIDDLEBRIDGE RECREATIO	-145,915.57	.00	.00	-18,316.72	.00	-48,285.00	.0%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

LIBRARY	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0042 LIBRARY							
0042 49000 UNASSG FB	.00	-195,463.00	-49,625.00	.00	-49,625.00	-113,807.00	129.3%
0042 49021 FEES/FINES	-7,107.75	-6,000.00	-6,000.00	-4,127.80	-6,000.00	-2,500.00	-58.3%
0042 49033 INT RV	-9,826.02	-500.00	-500.00	.00	-500.00	-500.00	.0%
0042 49038 DONATIONS	-6,138.00	-1,250.00	-1,250.00	-685.70	-1,250.00	-500.00	-60.0%
0042 49100 STATE REV	.00	-177,100.00	-177,100.00	-178,025.00	-177,100.00	-87,158.00	-50.8%
0042 49201 GEN TFR	-400,000.00	-400,000.00	-841,103.00	-807,770.00	-841,103.00	-841,103.00	.0%
0042 50101 FT WAGES	287,302.19	246,256.00	321,427.00	236,663.59	321,427.00	321,427.00	.0%
0042 50102 PT WAGES	121,331.69	94,773.00	142,106.00	81,454.58	142,106.00	142,106.00	.0%
0042 50104 OT WAGES	8,000.92	.00	10,563.00	.00	10,563.00	10,563.00	.0%
0042 50110 BB SICK	12,954.69	13,503.00	13,503.00	17,360.64	13,503.00	13,503.00	.0%
0042 50120 EMP PEN CB	87,281.94	78,995.00	91,730.00	69,954.88	91,730.00	99,180.00	8.1%
0042 50121 SS CONTRIB	25,885.72	21,284.00	30,231.00	20,070.58	30,231.00	29,342.00	-2.9%
0042 50122 MED CONTRB	6,053.91	4,978.00	7,070.00	4,693.92	7,070.00	6,862.00	-2.9%
0042 50123 S DNTL INS	2,284.56	1,562.00	2,844.00	2,359.03	2,844.00	2,412.00	-15.2%
0042 50124 S HLTH INS	63,202.14	65,422.00	67,159.00	60,708.60	67,159.00	64,768.00	-3.6%
0042 50125 S LIFE INS	1,485.05	1,772.00	1,772.00	1,190.23	1,772.00	1,861.00	5.0%
0042 50127 WCOMP INS	1,180.88	1,200.00	1,200.00	1,023.00	1,200.00	1,200.00	.0%
0042 50149 POST BENE	67,025.00	55,763.00	64,753.00	.00	64,753.00	67,025.00	3.5%
0042 50201 PRFSNL SRV	42,151.63	25,000.00	50,000.00	45,314.58	50,000.00	48,760.00	-2.5%
0042 50215 FIRE PRCTCT	516.90	375.00	375.00	254.94	375.00	375.00	.0%
0042 50220 GNRL INS	26,331.95	23,380.00	23,380.00	25,306.00	23,380.00	26,500.00	13.3%
0042 50250 CLAN OPS	31,032.88	30,400.00	30,400.00	29,354.65	30,400.00	31,759.00	4.5%
0042 50311 LIC/DUES	3,477.06	2,100.00	4,200.00	2,624.21	4,200.00	4,200.00	.0%
0042 50312 PUB/SUBSCR	7,880.69	3,250.00	6,500.00	3,347.74	6,500.00	3,750.00	-42.3%
0042 50315 PRFSNL DVT	.00	.00	5,000.00	299.00	5,000.00	2,500.00	-50.0%
0042 50331 OPRNG SPL	13,123.15	15,000.00	34,242.00	20,695.73	34,242.00	24,300.00	-29.0%
0042 50407 HTNG FUEL	6,073.99	3,250.00	6,551.00	6,083.75	6,551.00	6,500.00	-.8%
0042 50410 PCH WTR SV	678.80	600.00	600.00	321.32	600.00	600.00	.0%
0042 50411 SWGE TRMNT	628.25	600.00	600.00	463.25	600.00	600.00	.0%
0042 50412 TLPHN SRVC	4,155.15	2,600.00	5,200.00	3,484.82	5,200.00	6,200.00	19.2%
0042 50413 ELECTRICIT	18,211.32	8,250.00	16,517.00	6,857.16	16,517.00	16,500.00	-.1%
0042 50506 EQUIP REPR	5,848.99	.00	22,500.00	7,444.70	22,500.00	12,575.00	-44.1%
0042 50507 BLDG REPR	9,792.29	.00	24,000.00	15,297.97	24,000.00	18,000.00	-25.0%
0042 50606 LIBRY BKS	55,394.35	80,000.00	83,000.00	59,465.51	83,000.00	75,000.00	-9.6%
0042 50609 EQUIPMENT	7,828.94	.00	8,155.00	9,782.13	8,155.00	7,200.00	-11.7%
0042 50610 OTH IMPROV	.00	.00	.00	5,400.00	.00	.00	.0%
TOTAL LIBRARY	494,043.26	.00	.00	-253,331.99	.00	.00	.0%
TOTAL LIBRARY	494,043.26	.00	.00	-253,331.99	.00	.00	.0%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

PENSION		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0450	TOWN PENSION							
0450	49033 INT RV	-2,087,757.22	-1,800,000.00	-1,800,000.00	-1,629,625.07	-1,800,000.00	.00	-100.0%
0450	49035 MISC RV	-169.18	.00	.00	.00	.00	.00	.0%
0450	49208 TWN EMPLR	-4,942,587.48	-5,446,500.00	-5,446,500.00	-4,477,719.59	-5,446,500.00	-5,788,872.00	6.3%
0450	49209 TWN EMPLR	-1,255,031.97	-1,300,000.00	-1,300,000.00	-1,303,208.09	-1,300,000.00	-1,412,305.00	8.6%
0450	49210 SCH EMPLR	-1,233,968.18	-1,350,111.00	-1,350,111.00	-1,155,978.51	-1,350,111.00	-1,386,392.00	2.7%
0450	49211 SCH EMPEE	-333,508.82	-364,895.00	-364,895.00	-296,405.44	-364,895.00	-351,303.00	-3.7%
0450	49700 GAININV	-1,576.30	.00	.00	-20,358,035.09	.00	.00	.0%
0450	50114 PENS WAGES	6,562,463.32	6,490,000.00	6,490,000.00	6,909,370.78	6,490,000.00	7,068,427.00	8.9%
0450	50145 PENS RFINT	36,336.45	25,000.00	25,000.00	14,336.30	25,000.00	10,000.00	-60.0%
0450	50147 PENS RFNDS	176,189.58	75,000.00	75,000.00	114,634.76	75,000.00	25,000.00	-66.7%
0450	50201 PRFSNL SRV	288,594.86	400,000.00	400,000.00	418,197.24	400,000.00	400,000.00	.0%
0450	50202 CNTRCT SRV	20,050.50	.00	.00	61,203.50	.00	30,000.00	.0%
0450	50724 FRGN TX PD	13,660.61	5,000.00	5,000.00	765.40	5,000.00	5,000.00	.0%
	TOTAL TOWN PENSION	-2,757,303.83	-3,266,506.00	-3,266,506.00	-21,702,463.81	-3,266,506.00	-1,400,445.00	-57.1%
	TOTAL PENSION	-2,757,303.83	-3,266,506.00	-3,266,506.00	-21,702,463.81	-3,266,506.00	-1,400,445.00	-57.1%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

1666 PENSION			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0455	1666 PENSION								
0455	49033	INT RV	-30,869.01	-20,000.00	-20,000.00	-20,887.94	-20,000.00	.00	-100.0%
0455	49208	TWN EMPLR	-267,000.00	-267,000.00	-267,000.00	-244,750.00	-267,000.00	-267,000.00	.0%
0455	49700	GAININV	-86,368.80	.00	.00	-333,256.21	.00	.00	.0%
0455	50114	PENS WAGES	239,517.07	248,916.00	248,916.00	212,154.00	248,916.00	200,000.00	-19.7%
0455	50201	PRFSNL SRV	3,834.57	11,000.00	11,000.00	9,425.04	11,000.00	11,000.00	.0%
0455	50202	CNTRCT SRV	6,710.00	.00	.00	7,170.00	.00	10,000.00	.0%
TOTAL 1666 PENSION			-134,176.17	-27,084.00	-27,084.00	-370,145.11	-27,084.00	-46,000.00	69.8%
TOTAL 1666 PENSION			-134,176.17	-27,084.00	-27,084.00	-370,145.11	-27,084.00	-46,000.00	69.8%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

OPEB TR		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0460	OPEB							
0460	49033	INT RV	-165,340.59	-50,000.00	-50,000.00	-129,932.47	-50,000.00	.00 -100.0%
0460	49035	MISC RV	-34,337.49	.00	.00	-35,272.05	.00	.00 .0%
0460	49201	GEN TFR	-2,979,512.04	-2,759,890.00	-2,759,890.00	-2,520,733.00	-2,759,890.00	-2,637,225.00 -4.4%
0460	49202	OTHR TRFR	.00	-396,724.00	-396,724.00	.00	-396,724.00	-333,435.00 -16.0%
0460	49208	TWN EMPLR	-380,256.00	.00	.00	.00	.00	.00 .0%
0460	49700	GAININV	-84,221.05	.00	.00	-1,513,277.58	.00	.00 .0%
0460	50106	BB HEALTH	190,322.01	225,400.00	225,400.00	94,656.17	225,400.00	205,000.00 -9.1%
0460	50121	SS CONTRIB	11,799.96	20,000.00	20,000.00	5,868.71	20,000.00	20,000.00 .0%
0460	50122	MED CONTRB	2,759.68	4,000.00	4,000.00	1,372.54	4,000.00	4,000.00 .0%
0460	50123	S DNTH INS	91,074.97	108,000.00	108,000.00	87,898.73	108,000.00	113,400.00 5.0%
0460	50124	S HLTH INS	1,622,002.48	2,145,000.00	2,145,000.00	1,622,560.17	2,145,000.00	2,106,000.00 -1.8%
0460	50125	S LIFE INS	31,399.54	30,000.00	30,000.00	31,890.59	30,000.00	32,000.00 6.7%
0460	50130	MEDC REIM	41,320.70	65,000.00	65,000.00	1,506.90	65,000.00	65,000.00 .0%
0460	50201	PRFSNL SRV	17,816.42	30,000.00	30,000.00	30,689.60	30,000.00	30,000.00 .0%
0460	50202	CNTRCT SRV	17,033.00	3,500.00	3,500.00	6,600.00	3,500.00	8,000.00 128.6%
	TOTAL OPEB		-1,618,138.41	-575,714.00	-575,714.00	-2,316,171.69	-575,714.00	-387,260.00 -32.7%
	TOTAL OPEB TR		-1,618,138.41	-575,714.00	-575,714.00	-2,316,171.69	-575,714.00	-387,260.00 -32.7%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

RENTAL REGISTRATION	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0501 RENTAL REGISTRATION							
0501 49000 UNASSG FB	.00	-16,987.00	-16,987.00	.00	-16,987.00	-40,366.00	137.6%
0501 49033 INT RV	-745.73	.00	.00	.00	.00	.00	.0%
0501 49081 RNT REG RV	-232,295.00	-321,960.00	-321,960.00	-319,985.00	-321,960.00	-321,960.00	.0%
0501 50101 FT WAGES	105,885.06	71,585.00	71,585.00	63,909.72	71,585.00	77,757.00	8.6%
0501 50102 PT WAGES	24,893.20	42,000.00	42,000.00	20,006.80	42,000.00	42,000.00	.0%
0501 50105 LONG COMP	773.64	1,046.00	1,046.00	921.54	1,046.00	1,292.00	23.5%
0501 50110 BB SICK	1,965.98	.00	.00	.00	.00	.00	.0%
0501 50113 HLTH WLLNS	500.00	.00	.00	500.00	.00	500.00	.0%
0501 50120 EMP PEN CB	27,287.67	27,745.00	27,745.00	24,766.23	27,745.00	30,671.00	10.5%
0501 50121 SS CONTRIB	8,264.40	6,991.00	6,991.00	5,218.95	6,991.00	7,365.00	5.3%
0501 50122 MED CONTRB	1,932.85	1,635.00	1,635.00	1,220.65	1,635.00	1,722.00	5.3%
0501 50123 S DNTL INS	555.85	415.00	415.00	481.70	415.00	561.00	35.2%
0501 50124 S HLTH INS	10,342.09	7,729.00	7,729.00	9,666.44	7,729.00	12,007.00	55.3%
0501 50125 S LIFE INS	371.81	368.00	368.00	334.57	368.00	205.00	-44.3%
0501 50127 WCOMP INS	984.07	1,000.00	1,000.00	852.00	1,000.00	1,000.00	.0%
0501 50128 VEH ALLOW	1,723.20	1,712.00	1,712.00	1,127.02	1,712.00	1,584.00	-7.5%
0501 50149 POST BENE	22,373.00	21,821.00	21,821.00	.00	21,821.00	18,732.00	-14.2%
0501 50208 ADV/PROMO	11.88	500.00	500.00	23.76	500.00	500.00	.0%
0501 50216 POLICE PRO	87,249.96	148,300.00	148,300.00	135,942.00	148,300.00	159,530.00	7.6%
0501 50302 MAIL SRVC	1,420.51	2,000.00	2,000.00	1,087.36	2,000.00	2,000.00	.0%
0501 50303 PRNTG SRVC	1,491.72	1,500.00	1,500.00	1,803.20	1,500.00	1,650.00	10.0%
0501 50305 SUPPLIES	109.08	850.00	850.00	209.19	850.00	850.00	.0%
0501 50310 PROF MTGS	.00	250.00	250.00	.00	250.00	250.00	.0%
0501 50401 GAS/LUBRIC	.00	500.00	500.00	.00	500.00	500.00	.0%
0501 50412 TLPHN SRVC	281.47	1,000.00	1,000.00	496.01	1,000.00	1,650.00	65.0%
TOTAL RENTAL REGISTRATION	65,376.71	.00	.00	-51,417.86	.00	.00	.0%
TOTAL RENTAL REGISTRATION	65,376.71	.00	.00	-51,417.86	.00	.00	.0%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

KINNEY BUNGALOW	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0502 KINNEY BUNGALOW							
0502 49000 UNASSG FB	.00	-44,272.00	-44,272.00	.00	-44,272.00	-40,402.00	-8.7%
0502 49033 INT RV	-4,436.55	.00	.00	.00	.00	.00	.0%
0502 49035 MISC RV	-155.57	.00	.00	.00	.00	.00	.0%
0502 49500 RENTAL REV	-38,800.00	-90,000.00	-90,000.00	-37,500.00	-90,000.00	-90,000.00	.0%
0502 49529 CHAIR REV	-17,946.00	.00	.00	.00	.00	.00	.0%
0502 50102 PT WAGES	37,318.21	28,695.00	28,695.00	29,854.89	28,695.00	23,299.00	-18.8%
0502 50103 TEMP WAGES	4,363.82	26,000.00	26,000.00	977.62	26,000.00	26,000.00	.0%
0502 50104 OT WAGES	28.13	.00	.00	.00	.00	.00	.0%
0502 50121 SS CONTRIB	2,539.07	3,392.00	3,392.00	1,867.04	3,392.00	3,001.00	-11.5%
0502 50122 MED CONTRB	593.80	794.00	794.00	436.71	794.00	702.00	-11.6%
0502 50124 S HLTH INS	3,037.55	3,516.00	3,516.00	2,884.06	3,516.00	3,549.00	.9%
0502 50208 ADV/PROMO	4,921.00	8,000.00	8,000.00	3,518.00	8,000.00	8,000.00	.0%
0502 50215 FIRE PRCTCT	1,336.68	2,000.00	2,000.00	3,222.28	2,000.00	3,000.00	50.0%
0502 50220 GNRL INS	10,532.78	11,075.00	11,075.00	11,987.00	11,075.00	12,251.00	10.6%
0502 50304 COPR AGRMT	275.90	200.00	200.00	243.73	200.00	200.00	.0%
0502 50305 SUPPLIES	395.36	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0502 50331 OPRNG SPL	820.97	2,500.00	2,500.00	1,920.83	2,500.00	2,500.00	.0%
0502 50404 MAINT SPLS	868.65	2,200.00	2,200.00	1,268.23	2,200.00	2,200.00	.0%
0502 50407 HTNG FUEL	1,071.84	1,500.00	1,500.00	1,091.43	1,500.00	1,500.00	.0%
0502 50410 PCH WTR SV	1,165.22	1,200.00	1,200.00	894.00	1,200.00	1,200.00	.0%
0502 50412 TLPN SRVC	1,356.92	1,200.00	1,200.00	1,433.32	1,200.00	2,000.00	66.7%
0502 50413 ELECTRICIT	3,896.63	3,000.00	3,000.00	1,395.53	3,000.00	3,000.00	.0%
0502 50507 BLDG REPR	2,354.53	30,000.00	30,000.00	6,341.74	30,000.00	30,000.00	.0%
0502 50508 GRDS MAINT	2,028.20	3,000.00	3,000.00	569.25	3,000.00	3,000.00	.0%
0502 50609 EQUIPMENT	.00	5,000.00	5,000.00	.00	5,000.00	4,000.00	-20.0%
0502 50820 TRSF CPTL	160,000.00	.00	.00	.00	.00	.00	.0%
TOTAL KINNEY BUNGALOW	177,567.14	.00	.00	32,405.66	.00	.00	.0%
TOTAL KINNEY BUNGALOW	177,567.14	.00	.00	32,405.66	.00	.00	.0%

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Town of Narragansett
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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

SUNSET FARM			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0503	SUNSET FARM								
0503	49000	UNASSG FB	.00	-5,710.00	-5,710.00	.00	-5,710.00	-6,200.00	8.6%
0503	49033	INT RV	-177.99	.00	.00	.00	.00	.00	.0%
0503	50220	GNRL INS	5,266.39	2,960.00	2,960.00	3,203.00	2,960.00	3,300.00	11.5%
0503	50410	PCH WTR SV	331.50	500.00	500.00	341.50	500.00	500.00	.0%
0503	50507	BLDG REPR	.00	2,250.00	2,250.00	.00	2,250.00	2,400.00	6.7%
TOTAL SUNSET FARM			5,419.90	.00	.00	3,544.50	.00	.00	.0%
TOTAL SUNSET FARM			5,419.90	.00	.00	3,544.50	.00	.00	.0%

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Town of Narragansett
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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

TOWERS COMM TRUST	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0504 TOWERS COMM TRUST							
0504 49000 UNASSG FB	.00	-52,965.00	-52,965.00	.00	-52,965.00	-2,919.00	-94.5%
0504 49033 INT RV	-6,023.90	.00	.00	.00	.00	.00	.0%
0504 49035 MISC RV	-155.57	.00	.00	.00	.00	.00	.0%
0504 49078 EVENT REV	.00	-82,000.00	-82,000.00	.00	-82,000.00	-82,000.00	.0%
0504 49201 GEN TFR	.00	.00	.00	.00	.00	-50,000.00	.0%
0504 49500 RENTAL REV	-135,085.17	-250,000.00	-250,000.00	-81,510.00	-250,000.00	-250,000.00	.0%
0504 49529 CHAIR REV	-45,221.46	.00	.00	-10,934.26	.00	.00	.0%
0504 50101 FT WAGES	40,263.30	41,242.00	41,242.00	36,736.70	41,242.00	41,242.00	.0%
0504 50103 TEMP WAGES	71,202.79	110,000.00	110,000.00	38,600.53	110,000.00	110,000.00	.0%
0504 50106 BB HEALTH	4,907.42	4,990.00	4,990.00	.00	4,990.00	7,099.00	42.3%
0504 50121 SS CONTRIB	7,206.74	9,686.00	9,686.00	4,663.43	9,686.00	3,983.00	-58.9%
0504 50122 MED CONTRB	1,685.43	2,265.00	2,265.00	1,090.64	2,265.00	932.00	-58.9%
0504 50123 S DNTL INS	769.19	701.00	701.00	683.01	701.00	660.00	-5.8%
0504 50125 S LIFE INS	297.01	296.00	296.00	270.99	296.00	310.00	4.7%
0504 50127 WCOMP INS	615.04	625.00	625.00	533.00	625.00	625.00	.0%
0504 50201 PRFSNL SRV	.00	250.00	250.00	.00	250.00	250.00	.0%
0504 50208 ADV/PROMO	.00	500.00	500.00	.00	500.00	500.00	.0%
0504 50209 RNTLS LEAS	16,371.65	40,000.00	40,000.00	10,192.00	40,000.00	40,000.00	.0%
0504 50215 FIRE PRTCT	731.46	2,700.00	2,700.00	5,937.55	2,700.00	2,700.00	.0%
0504 50220 GNRL INS	52,663.90	46,510.00	46,510.00	50,343.00	46,510.00	51,418.00	10.6%
0504 50302 MAIL SRVC	276.50	500.00	500.00	316.50	500.00	500.00	.0%
0504 50304 COPR AGRMT	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
0504 50305 SUPPLIES	2,390.58	1,500.00	1,500.00	1,468.20	1,500.00	1,500.00	.0%
0504 50312 PUB/SUBSCR	.00	100.00	100.00	.00	100.00	100.00	.0%
0504 50331 OPRNG SPL	874.78	2,000.00	2,000.00	1,177.34	2,000.00	2,000.00	.0%
0504 50404 MAINT SPLS	3,637.60	7,000.00	7,000.00	2,557.26	7,000.00	7,000.00	.0%
0504 50407 HTNG FUEL	8,740.88	9,000.00	9,000.00	9,854.17	9,000.00	9,000.00	.0%
0504 50410 PCH WTR SV	1,399.67	1,800.00	1,800.00	1,237.97	1,800.00	1,800.00	.0%
0504 50411 SWGE TRMNT	474.25	600.00	600.00	300.00	600.00	600.00	.0%
0504 50412 TLPHN SRVC	3,601.22	5,000.00	5,000.00	3,187.38	5,000.00	5,000.00	.0%
0504 50413 ELECTRICIT	15,193.04	14,000.00	14,000.00	4,350.01	14,000.00	14,000.00	.0%
0504 50506 EQUIP REPR	9,221.63	7,500.00	7,500.00	6,324.30	7,500.00	7,500.00	.0%
0504 50507 BLDG REPR	9,920.96	12,000.00	12,000.00	22,344.53	12,000.00	12,000.00	.0%
0504 50609 EQUIPMENT	4,246.80	3,000.00	3,000.00	3,576.67	3,000.00	3,000.00	.0%
0504 50704 CAP IMPR	.00	60,000.00	60,000.00	21,000.00	60,000.00	60,000.00	.0%
TOTAL TOWERS COMM TRUST	70,205.74	.00	.00	134,300.92	.00	.00	.0%
TOTAL TOWERS COMM TRUST	70,205.74	.00	.00	134,300.92	.00	.00	.0%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GALILEE LANDING			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0505	GALILEE LANDING								
0505	49000	UNASSG FB	.00	-9,165.00	-9,165.00	.00	-9,165.00	-9,165.00	.0%
0505	49033	INT RV	-102.30	.00	.00	.00	.00	.00	.0%
0505	49078	EVENT REV	-97,626.92	-98,000.00	-98,000.00	-81,650.66	-98,000.00	-98,000.00	.0%
0505	50103	TEMP WAGES	15,805.09	13,000.00	13,000.00	11,280.91	13,000.00	13,000.00	.0%
0505	50104	OT WAGES	.00	6,500.00	6,500.00	.00	6,500.00	6,500.00	.0%
0505	50108	SPC DTL CP	58,183.60	48,000.00	48,000.00	48,178.90	48,000.00	48,000.00	.0%
0505	50121	SS CONTRIB	4,582.85	4,185.00	4,185.00	3,682.51	4,185.00	4,185.00	.0%
0505	50122	MED CONTRB	1,071.85	980.00	980.00	861.25	980.00	980.00	.0%
0505	50206	S WST DISP	7,895.29	19,500.00	19,500.00	11,683.55	19,500.00	19,500.00	.0%
0505	50610	OTH IMPROV	18,419.64	15,000.00	15,000.00	4,105.88	15,000.00	15,000.00	.0%
TOTAL GALILEE LANDING			8,229.10	.00	.00	-1,857.66	.00	.00	.0%
TOTAL GALILEE LANDING			8,229.10	.00	.00	-1,857.66	.00	.00	.0%

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Town of Narragansett
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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

RETAINED CLAIMS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0507 RETAINED CLAIMS							
0507 49033 INT RV	-241.23	.00	.00	.00	.00	.00	.0%
0507 49201 GEN TFR	-12,000.00	-9,000.00	-9,000.00	-8,250.00	-9,000.00	-12,000.00	33.3%
0507 50226 SF INS CLM	5,826.46	9,000.00	9,000.00	9,135.74	9,000.00	12,000.00	33.3%
TOTAL RETAINED CLAIMS	-6,414.77	.00	.00	885.74	.00	.00	.0%
TOTAL RETAINED CLAIMS	-6,414.77	.00	.00	885.74	.00	.00	.0%

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Town of Narragansett
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PROJECTION: 20221 2021-2022 Operating Budget

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ACCOUNTS FOR:

PARK AND REC AID PROG		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0509	PARK AND REC AID PROG							
0509	49010 GEN REV	-20,541.23	.00	.00	-7,000.00	.00	.00	.0%
0509	49033 INT RV	-598.69	.00	.00	.00	.00	.00	.0%
0509	50300 GEN EXP	2,071.75	.00	.00	2,512.50	.00	.00	.0%
TOTAL PARK AND REC AID PROG		-19,068.17	.00	.00	-4,487.50	.00	.00	.0%
TOTAL PARK AND REC AID PROG		-19,068.17	.00	.00	-4,487.50	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2021-2022 Operating Budget

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ACCOUNTS FOR:

PARK AND REC TRUST		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0510	PARK AND REC TRUST							
0510	49033 INT RV	-2,348.97	.00	.00	.00	.00	.00	.0%
	TOTAL PARK AND REC TRUST	-2,348.97	.00	.00	.00	.00	.00	.0%
	TOTAL PARK AND REC TRUST	-2,348.97	.00	.00	.00	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2021-2022 Operating Budget

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ACCOUNTS FOR:

TOWN ANNIVERSARY	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0511 TOWN ANNIVERSARY							
0511 49033 INT RV	-20.73	.00	.00	.00	.00	.00	.0%
TOTAL TOWN ANNIVERSARY	-20.73	.00	.00	.00	.00	.00	.0%
TOTAL TOWN ANNIVERSARY	-20.73	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20221 2021-2022 Operating Budget

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ACCOUNTS FOR:

EARLES COURT RESTORATION		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0512	EARLES COURT RESTORATION							
0512	49033 INT RV	-1.31	.00	.00	.00	.00	.00	.0%
	TOTAL EARLES COURT RESTORATI	-1.31	.00	.00	.00	.00	.00	.0%
	TOTAL EARLES COURT RESTORATI	-1.31	.00	.00	.00	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

FEDERALFORFEIT		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0514	FEDERAL FORFEITED							
0514	49033 INT RV	-581.69	.00	.00	.00	.00	.00	.0%
	TOTAL FEDERAL FORFEITED	-581.69	.00	.00	.00	.00	.00	.0%
	TOTAL FEDERALFORFEIT	-581.69	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20221 2021-2022 Operating Budget

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ACCOUNTS FOR:

LOCAL FORFEITED	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0515 LOCAL FORFEITED							
0515 49033 INT RV	-83.25	.00	.00	.00	.00	.00	.0%
TOTAL LOCAL FORFEITED	-83.25	.00	.00	.00	.00	.00	.0%
TOTAL LOCAL FORFEITED	-83.25	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20221 2021-2022 Operating Budget

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ACCOUNTS FOR:

RECYCLE		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0517	STATE RECYCLING							
0517	49033 INT RV	-1,410.12	.00	.00	.00	.00	.00	.0%
0517	49035 MISC RV	-33,975.32	.00	.00	-25,000.00	.00	.00	.0%
0517	49603 MSW TIP`	-31,430.46	.00	.00	-18,060.69	.00	.00	.0%
0517	50102 PT WAGES	20,287.41	.00	.00	304.59	.00	.00	.0%
0517	50121 SS CONTRIB	1,257.81	.00	.00	18.89	.00	.00	.0%
0517	50122 MED CONTRB	294.16	.00	.00	4.42	.00	.00	.0%
0517	50208 ADV/PROMO	191.90	.00	.00	265.00	.00	.00	.0%
0517	50243 MSWTIPE	26,766.14	.00	.00	-2,019.71	.00	.00	.0%
0517	50302 MAIL SRVC	43.17	.00	.00	2,561.67	.00	.00	.0%
0517	50331 OPRNG SPL	1,568.78	.00	.00	440.69	.00	.00	.0%
	TOTAL STATE RECYCLING	-16,406.53	.00	.00	-41,485.14	.00	.00	.0%
	TOTAL RECYCLE	-16,406.53	.00	.00	-41,485.14	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2021-2022 Operating Budget

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ACCOUNTS FOR:

HISTORICAL RECORDS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0518 RI HISTORICAL RECORD PRES							
0518 49033 INT RV	-2,870.34	.00	.00	.00	.00	.00	.0%
TOTAL RI HISTORICAL RECORD P	-2,870.34	.00	.00	.00	.00	.00	.0%
TOTAL HISTORICAL RECORDS	-2,870.34	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20221 2021-2022 Operating Budget

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ACCOUNTS FOR:

CDBG			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0801	CDBG								
0801	49033	INT RV	-100.88	.00	.00	.00	.00	.00	.0%
	TOTAL CDBG		-100.88	.00	.00	.00	.00	.00	.0%
	TOTAL CDBG		-100.88	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20221 2021-2022 Operating Budget

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ACCOUNTS FOR:

HISTORICAL	PRES GRANT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0803	HISTORICAL PRES GRANT							
0803	49033 INT RV	-8.01	.00	.00	.00	.00	.00	.0%
	TOTAL HISTORICAL PRES GRANT	-8.01	.00	.00	.00	.00	.00	.0%
	TOTAL HISTORICAL PRES GRANT	-8.01	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

HISTORICAL RECORDS GRANT		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0804	HISTORICAL RECORD GRANT							
0804	49033 INT RV	-755.65	.00	.00	.00	.00	.00	.0%
	TOTAL HISTORICAL RECORD GRAN	-755.65	.00	.00	.00	.00	.00	.0%
	TOTAL HISTORICAL RECORDS GRA	-755.65	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

GRANT MISC	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0826 GRANT MISC							
0826 49033 INT RV	-55.53	.00	.00	.00	.00	.00	.0%
0826 57071 EQUIP REPL	.00	.00	.00	10,500.00	.00	.00	.0%
TOTAL GRANT MISC	-55.53	.00	.00	10,500.00	.00	.00	.0%
TOTAL GRANT MISC	-55.53	.00	.00	10,500.00	.00	.00	.0%

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ACCOUNTS FOR:

FIRE ACT		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
0827	FIRE ACT GRANT							
0827	49033 INT RV	-27.45	.00	.00	.00	.00	.00	.0%
0827	49100 GRANT REV	-54,818.53	.00	.00	-126,708.46	.00	.00	.0%
	TOTAL FIRE ACT GRANT	-54,845.98	.00	.00	-126,708.46	.00	.00	.0%
	TOTAL FIRE ACT	-54,845.98	.00	.00	-126,708.46	.00	.00	.0%
	TOTAL REVENUE	-90,216,577.71	-92,309,664.00	-93,046,032.00	-110,743,303.35	-93,046,032.00	-93,899,952.00	.9%
	TOTAL EXPENSE	83,882,704.41	88,500,360.00	91,783,184.78	79,964,546.26	89,236,728.00	92,045,321.00	.3%
	GRAND TOTAL	-6,333,873.30	-3,809,304.00	-1,262,847.22	-30,778,757.09	-3,809,304.00	-1,854,631.00	46.9%

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

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2021-2022 Operating Budget

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ACCOUNTS FOR:

FIRE ACT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
Sequence 1	1	Y	Y				
Sequence 2	9	Y	Y				
Sequence 3	11	N	N				
Sequence 4	0	N	N				

Report title:

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2021-2022 Operating Budget

FOR PERIOD 99

Report type: 1
 Budget level: 5
 Percentage change calculation method: 1
 Print first or second year of budget requests: F
 Print revenue as credit: Y
 Include cfwd in rev bud: N
 Include cfwd in actuals: N
 Print totals only: N
 Include segment code: N
 Include report grand totals by account type: Y
 Print full GL account: N
 Double space: N
 Suppress zero bdgt accts: Y
 Print as worksheet: N
 Print percent change or comment: P
 Print text: N
 Amounts/totals exceed 999 million dollars: N
 Print five budget levels: N
 Report view: D

Find Criteria

Field Name Field Value
 Org
 Object
 Project
 Account type
 Account status