

TOWN OF NARRAGANSETT

ANNUAL BUDGET

FOR THE FISCAL YEAR

JULY 1, 2010 THROUGH JUNE 30, 2011

ADOPTED BY THE TOWN COUNCIL

JUNE 21, 2010



NARRAGANSETT, RHODE ISLAND

TOWN OF NARRAGANSETT ADOPTED BUDGET 2010-11

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TOWN OF NARRAGANSETT

Elected and Appointed Officials

David J. Crook, Sr.
Town Council President

Christopher Wilkens
President Pro Tem

Susan Cicilline-Buonanno
Council Member

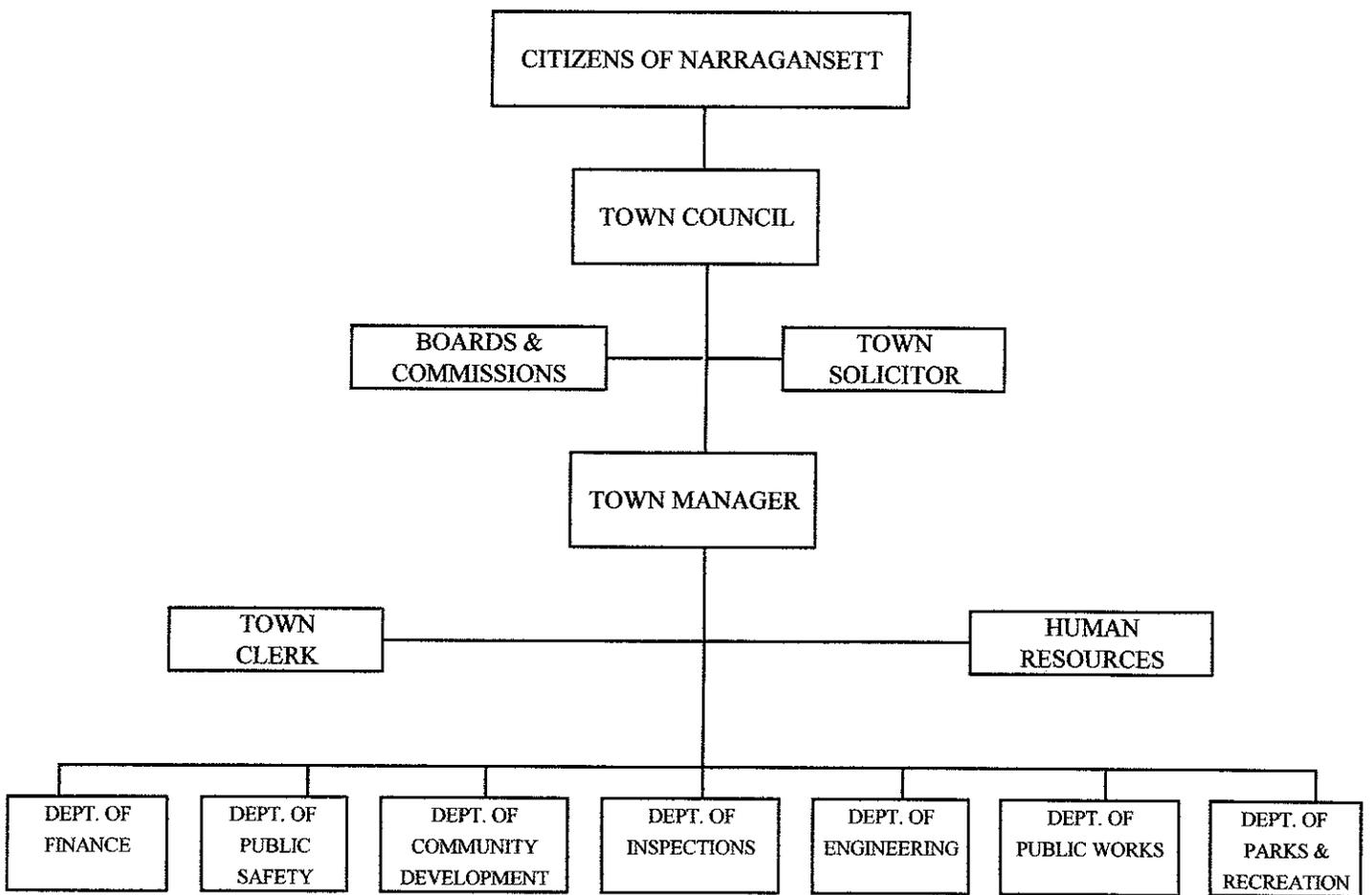
Alisa Trainor Fleet
Council Member

Glenna M. Hagopian
Council Member

Grady E. Miller
Town Manager

Donald W. Goodrich
Interim Finance Director

THE TOWN OF NARRAGANSETT
GOVERNMENTAL ORGANIZATION



EXECUTIVE SUMMARY

TOWN OF NARRAGANSETT BUDGET FOR THE Fiscal Year 2010 - 2011

The Adopted FY 2010-11 General Fund Budget totals \$49,622,082, an increase of \$1,496,134 or 3.1% over the Adopted FY 2010 Budget of \$48,125,948. The FY 2011 Budget is \$1,565,534 or 3.26% over estimated FY 10 expenditures of \$48,056,548.

The total of all of the Operating Budgets, excluding the school fund, is \$62,840,542. This is a decrease of -\$32,491 from FY 2010 total of \$62,873,033, or -.01%. The Operating Budgets include the General Fund and the Vehicle Maintenance, Debt Service, Capital Projects, Water, Wastewater, Beach and Library Budgets. Debt Service, Capital Projects, Wastewater, the Beach and Library Funds all showed reductions in FY 2011 over FY 2010 while the Water and Vehicle Maintenance Budgets were higher.

The 2011 Budget includes a transfer of \$24,277,345 from the General Fund for the school operations, an increase of \$618,035 over the 2010 transfer of \$23,659,310, an increase of 2.5%. Together with State grants and other sources of revenue, the total school budget for FY 2011 is 26,366,551.

The capital budget includes investments in various capital improvements throughout the Town. Overall the capital budget appropriations of \$3,495,548 represent a reduction of 10.2% percent from last year's total of \$3,853,325. This budget is based on the 6-Year Capital Improvement Program. Carry over funding from previously approved projects will increase the amounts that will be available during FY 2011.

FY 2011 General Fund debt is budgeted at \$2,555,329. This category includes annual payments for general obligation bonds, including payments for the \$21.5 million in school renovations approved by voters in 2009. Other debt service payments are found in the Water, Wastewater and Beach Enterprise Fund Budgets.

A Contingency of \$1 million is included for contract negotiations and unforeseen emergencies or for new spending initiatives.

Tax rate changes were as follows: residential, from 8.58 to 8.86; commercial from 12.87 to 13.29; and tangible property, from 12.87 to 13.29. The motor vehicle rate remained at 16.46 with the full \$6,000 exemption continued.

BUDGET SUMMARY

AND

FISCAL POLICY

BUDGET SUMMARY AND FISCAL POLICY

Fiscal Year 2010 - 2011

This document contains the Town of Narragansett's FY 2011 adopted General Fund Operating Budget and the budgets of the Other Operating Funds. These adopted spending plans strive to ensure the Town's fiscal stability, while continuing the essential services that contribute to the quality of life for Narragansett citizens.

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FY 2011 General Fund debt obligations are budgeted at \$2,555,329. This category includes annual Town debt service payments for general obligation bonds. It also includes debt service payments for the \$21.5 million in school renovations approved by voters in 2009. Additional debt service payments may be found in the Water and Wastewater Budgets. There is no debt service in the 2011 Beach Fund Budget.

While the current economic environment has created challenges, the Town of Narragansett enters FY 2011 in a better financial position than a number of communities in Rhode Island. This position is a result of careful management of Town resources over the past several years as well as during the current economic downturn. Consequently, the Town's FY 2011 budget continues to provide resources to maintain high quality services while moving forward with strategies that ensure a positive, sustainable future.

With the serious downturn in the economy, Narragansett has had to balance the needs for Town services with a diminished revenue base at the state level. The combined losses of State-Shared Revenue from motor vehicles and State Aid to Education total approximately \$2 million for FY 2011.

In order to address the situation, tough choices and numerous sacrifices have to be made. Yet even at a reduced level, the adopted budget focuses on maintaining current service levels to support the community's excellent quality of life.

The economy has also directly affected numerous Narragansett residents and businesses. With this in mind, the adopted budget includes important, targeted investments in new economic development initiatives, an emphasis on excellence in customer service, open and transparent government and improved communications.

The adopted budget also takes into consideration the tough difficult conditions the State of Rhode Island and the nation currently face. Key expenditure management measures were implemented in FY 2010 – a hiring freeze and base budget reductions of 5 percent. These budget strategies will continue in FY 2011. These measures were implemented while keeping a focus on the Council's priorities. Vision, innovation, partnerships, and dedicated employees will continue to play an important role in making the town's future efforts rewarding and successful despite the difficult economy.

Budget Balancing Strategy. The strategy for steering the town through the economic downturn is a phased approach intended to balance the budget and think beyond the current recession in order to position the town for future success. The phases undertaken during FY 2010 consisted of the following:

- Hiring freeze across all funds
- Salary freezes for senior management, mid-management and confidential employees
- 5% ongoing reductions in the non-salary budget for general fund and enterprise operations

The strategy for FY 2011 is to:

- Avoid layoffs
- Maintain essential services based on sound business decisions that reflect customer demand and efficient processes
- Generate 5% ongoing reductions in the non-salary budget for the general fund and enterprise operations
- Minimize impacts to the public; and
- Communicate effectively with employees and the public regarding the Town's response to the current economic challenges

The Narragansett community would suffer if there were an elimination of services and the layoff of employees to achieve a certain dollar amount to balance the budget. If a service is valued by the public, and the business data substantiates that, then that service should be continued even if it faces reductions, restructuring, consolidation or realignment.

Municipal employees are the Town's most valuable resource and their salaries and benefits represent over 76% of the Town's Municipal Services portion of the General fund Operating Budget. A municipality is a service organization, and knowledgeable, skilled employees are essential to providing quality services to residents and businesses. Therefore, layoffs are not part of the adopted FY 2011 budget. However, should a decline in revenues and unexpected expenditure increases occur next fiscal year, difficult recommendations may have to be considered by the Town Council.

The adopted budget includes a current property tax levy increase that is in line with the State imposed tax cap of 4.5%.

According to RIGL 44-5-2, which was enacted in 2006, Rhode Island cities and towns are restricted to a maximum increase in the tax levy by no more than the state imposed tax cap rate. For FY 2011 the maximum increase is 4.5 percent of the FY 2009-2010 levy. There are certain specific exemptions to this law such as emergencies, debt service and drastic changes to the tax base. This legislation, commonly referred to as Senate Bill 3050, has far-reaching and significant implications on the town's budgetary process. For example, the setting of the specific cap each year tied to the previous years' tax levy does not allow a growing community to take advantage of an increase in the community's tax base. As a result, a municipality cannot use assessed valuation growth to finance budget increases which is traditionally how communities across the country deal with needed budget increases. In past years prior to Senate Bill 3050, the Town could maintain its traditionally low property tax rate without increasing it because of the growth in assessed valuation. Senate Bill 3050 does not allow cities and towns to utilize increases in assessed valuation or increase the property tax rate to pay for increases in the budget due to market driven costs (fuel, asphalt, and other commodities) or contractual matters (collective bargaining agreements or contractual services). As a result, cities and towns have no other choice except to approve the maximum levy increase allowable under Senate Bill 3050. Over the next year, the Town will be exploring other ways to generate revenue such as user fees for services to help sustain the Town budget.

State Budget Situation. Rhode Island's state budget deficit continues to pose a risk to the Town and the School Department. The Town and the School Department have already factored a combined \$2 million loss in state shared revenue and state aid to education in the FY 2011 budget. For the 2009-10 fiscal year, the final quarterly remittance of the state-shared revenue was at one point in limbo. This revenue source represents approximately \$300,000 to the general fund, but various bills in the General Assembly would have either eliminated it or reduced it, which would impact the ending budget balance. Had the State reduced state funding of education more than it already has, then the Town of Narragansett would have been at risk. The General Assembly was also considering reducing or withholding other state funding sources such as food and beverage taxes, Scarborough State Beach parking revenue, telephone taxes, and hotel taxes. In the end, the State did withhold the last payment of the phase-out of the motor vehicle grant and has eliminated it entirely for FY 2010-11.

Operational Improvements. Major technology projects are underway that will result in significant business process improvements that will benefit residential and business customers in the next fiscal year. Eighteen months ago the Town installed a new tax collections system that created huge property tax billing issues and customer service problems. Because of issues with the software, the Town purchased Opal software, a billing system for tax collections, water, and wastewater services. The first phase of implementation for this project began in the spring of 2010. The first tax bills using the Opal billing system will be sent out for the July 1, 2010 billing cycle.

With full implementation of the new billing system due to be completed in the summer of 2010, customers will be encouraged to pay bills on-line, receive e-bills rather than paper bills if desired, access real-time activity for their account, review billing and payment history.

The new billing system will improve customer service. Customers will also receive timely past due reminders which will reduce the number of complaints about interest penalties on unpaid tax bills. The utility billing phase of the implementation will follow and should be ready the fall of 2010. Like the tax collection software, customers will enjoy an online interface that allows for payment of utility bills as well as other convenient features.

The Town of Narragansett is in the process of overhauling its website to improve the delivery of information to citizens and substantially enhance the image of the town. The new website will contain considerably more useful information about town services and programs for citizens, businesses, and visitors. Not only will the website be more attractive in appearance, it will provide an easy to navigate menu structure with a number of town services available so people can conduct town transactions online. This is expected to be up and running by the first week of October, 2010.

Overall, it is expected that these innovative projects will result in service delivery improvements that will produce expenditure reductions and/or more effective use of limited resources to provide high quality services.

New Programs and Initiatives for FY 11. Despite the downturn in the economy, the FY 11 Adopted Budget includes important targeted investments in the community, plus new economic development initiatives, an emphasis on excellence in customer service, open and transparent government and improved communications.

Curbside Recycling – The Town was planning on implementing a recycling program in FY 2011. The program was to be made possible through a grant from the Department of Environment Management. The Town of South Kingstown began a similar program three years ago and has been unable to fully utilize the grant funding from the DEM. The Town had planned on utilizing the remainder of grant funding from South Kingstown to purchase 65 gallon totes that would have been placed in residential neighborhoods for single family homes. The recycling program would have functioned under the current solid waste companies that operate in Narragansett. However, the Governor refused to release the funds to the Town so that for now the plan is on hold.

Program Reviews – A practice in both business and government organizations is to periodically evaluate the effectiveness of internal operations of departments.

There is \$50,000 in FY 2011 for a program review which will examine staffing levels, operations, business practices, internal policies and procedures, and other key areas of a selected department. The purpose of a program review is to improve the efficiency and effectiveness of all Town departments over time. Typically, the cost for program reviews is recouped in the savings from changes that are implemented as part of the programs reviews.

Citizen Satisfaction Survey – Included in the FY 2011 adopted budget is \$30,000 for a citizen satisfaction survey. The survey is an important tool to gauge satisfaction levels in the community about the quality of Town services and to seek input about citizen priorities for the community. The goal of the survey is to form a baseline on citizen satisfaction levels about specific Town services which can then be measured and improved upon.

The survey will take place every other year and will help the Town evaluate the effectiveness of municipal services. This in turn will help the Council in making future budget decisions about adjustments in service levels based on citizen feedback.

Excellence in Customer Service – Narragansett is fortunate to have dedicated employees who provide good customer service to our citizens. A new initiative will be undertaken this summer to introduce a newly developed organizational mission statement and values statement by an employee committee as part of a new Excellence in Customer Service training program. All employees will participate in the program to ensure that both internal and external customers receive the highest level of customer service. A major focus of the training program will be on consistency of service delivery so customers can expect the same high level of service in all departments for all services regardless of the staff serving them.

Community Newsletter – A number of communities have developed community newsletters to communicate with residents on a regular basis about important news and information. The adopted budget has funding for a semi-annual newsletter that will be mailed to every household in Narragansett. The plan is have the newsletter distributed in the Fall of 2010 and Spring of 2011. Issues of the newsletter will also be available on the Town website.

Beach Shuttle Service – Each summer the volume of cars in town swells due to the large number of summer visitors coming to Narragansett. One of the major problems in the past has been inadequate parking near the Town Beach and the Pier area of Town. The Economic Development Committee addressed this issue and recommended that the town consider developing an offsite parking area so visitors can then be shuttled to major destinations in town like the Town beach, Pier area businesses, the Towers, and the Boon Street district. In the FY 2011 budget \$89,000 is included to pay for a shuttle service to transport people from the parking lot at the Narragansett Elementary School. Since this is a pilot program, it is not known what the exact cost might be. The results of the program will be evaluated in September to determine if it was effective and to consider any changes that might be needed before the program is considered for the following summer.

Wayfinder Signs and Banner Program – The Economic Development Committee has recommended that the town install directional signs in key locations throughout the town so that tourists and visitors can navigate through town much more easily. The first phase of the new signs will be installed before the busy summer season with the cost absorbed by the Public Works Department sign division. The Economic Development

Committee has also finalized the design for festive banners that will be placed in the Pier area. The plan is that over time the Town will continue to expand the use of banners for special events like other communities across the country. There is an appropriation of \$10,000 for the banners.

Water, Wastewater, and Beach Enterprise Funds. The Wastewater Fund is fully recovering its operating costs and capital requirements, so there are no recommended adjustments to wastewater rates at this time. For the past six years, the Water Fund has not been generating sufficient revenue to support the operating costs and capital requirements of the water system. Narragansett's water rates have not been adjusted since 2000. It is anticipated that United Water, the major supplier of the town's water supply, is going to raise its rates by 10 percent or more which will further impact the water fund balance. In light of the situation, a 5 percent rate adjustment has been proposed for July 1, 2010. The Beach enterprise fund receives revenues from parking fees, beach admission fees, rentals, concessions and related operations. Since the Beach enterprise fund is generating sufficient revenue to support the cost of the beach operations and capital requirements, there are no recommended adjustments to fees at this time.

Capital Program. The principal issue for the capital budget is the economy and the impact it has on the Town's ability to fund capital assets. Overall, the General Fund capital budget of \$1,318,478 represents a reduction of almost 50% from last year's capital budget. This appropriated funds are based on the current 6-Year Capital Improvement Program. Available funding will also include the carryover of funding from previously approved projects. The capital program is funded from a transfer from the General Fund together with and grants and borrowings. Capital projects in the Water, Wastewater and Beach enterprise funds are funded by revenues generated in these enterprise funds...

The following are the major projects in the Five Year Capital Improvement Program:

Wastewater Facilities – Replacement of influent pumps and sludge pumps at the Scarborough Wastewater Treatment Plant

Water Storage Facilities – Kinney Avenue painting (exterior - \$600,000) and North End tank painting (exterior - \$360,000)

Fire Rescue Vehicle – \$205,000 for the replacement of a fire rescue vehicle

Town Hall - \$102,478 for building renovations, especially building envelope (exterior walls, waterproofing, brick and mortar repairs, stairway repairs, etc.)

Towers - \$75,000 for continuing building renovations, including shingled dormers\windows at the Towers

Land Conservancy Trust - Since 1989 the Town Council has been appropriating \$50,000 annually for the Land Conservancy Trust for the purpose of acquiring properties to preserve open space and to help maintain the historic and cultural identity of Narragansett. During the budget process this year, it was discovered that funds from the Land Conservancy Trust have been expended over a series of years to pay for operating and capital expenses for the Trust properties and even the Towers. Since funds from the Land Conservancy Trust should have only been expended only to purchase land and real estate, the Town is committed to correcting this in the FY 2011 budget.

In FY 2011 new operating budgets have been established for Sunset Farm and the Kinney Bungalow so that future expenditures are charged to these budgets rather than the Land Conservancy Trust. The estimated amount of funds expended from the Land Conservancy Trust for operating expenses is approximately \$360,000. The auditing firm of Lefkowitz, Garfinkel, Champi & DeRienzo, the firm that conducted Narragansett's FY 2009 audit in will be auditing and recommending what the fund balance of the Land Conservancy Trust should be. After determining the exact amount that is owed to the Land Conservancy Trust, the funds will be transferred to Trust. For FY 11 the Budget contains an additional \$90,000 to be transferred to the Trust.

Challenges Ahead. In addition to the State budget issues discussed previously, the Town of Narragansett is also facing other issues relating to the budget that will need to be addressed in the near future. Key issues driving the town budget are employee benefit costs such as pension, retiree medical, and other personnel-related costs. For the past several years, the town pension plan has been underfunded and has not met the required annual recommended contribution (ARC).

The pension fund has assets of nearly \$55 million but is underfunded by over \$14 million. Currently, there are 160 full-time employees and nearly an equal number of retirees. Since the pension plan is not fully funded, the Town is issuing retirement checks to its current retirees on a "pay as you go" basis which means that the town and employees' combined pension contributions are going directly to retirees rather than to the pension fund. While this means that pension fund assets do not have to be liquidated to meet current costs, the lack of funds going into the pension fund compounds the situation because the pension fund cannot grow fast enough to keep up with the town's future pension obligations. In FY 2011 the town's contribution to the pension plan increases from 13.5 percent of base pay to 16 percent. Over the next several years, pension contributions will continue to increase and could reach 25 percent of employee pay. This is a major concern and cannot be sustained without negatively impacting other town services.

The Town anticipates having an actuarial firm perform a study of the town's pension plan. The study should examine the town's pension plan and determine the best approach to meet funding requirements. The study will also evaluate and recommend plan design changes, financing options, and approaches to reach and maintain full funding of the pension plan.

In FY 2010 the Town of Narragansett began setting aside \$400,000 to create a sinking fund to pay for Other Post Employment Benefits (OPEB) in the future for retiree medical and dental benefits and retiree life insurance. In FY 2011 this will increase to \$1,322,565. The total cost of OPEB is \$1.3 million in FY 2011 and could be as high as \$15,000 annually per retiree. During the months ahead, it is anticipated that the Town will study this situation further and make decisions regarding how to fund future benefits. Like the town pension study, the Town will contract with a firm to evaluate the town's OPEB. The firm should review the level of benefits provided and develop strategies on how to fund current OPEB obligations and recommend ways to address future retiree benefits. The last survey showed OPEB requirements to be \$66 million.

The Town is committed to providing employees with a good benefit package that the Town can afford. Commitments to current employees and retirees will be maintained. Given the current economic and fiscal climate, the Town is facing major financial consequences if it fails to address these issues in the year ahead.

Narragansett has an unprecedented opportunity to solve these issues so future generations of leaders, citizens, and employees will not have to face negative financial consequences due to inaction.

Conclusion. In these times of uncertainty, the Town of Narragansett must be thoughtful of all those that are impacted by municipal actions. Families, businesses and workers are all facing difficult challenges and choices over the next few months. But this can also become an ideal time to look forward. By working together, becoming more strategic in approaches to problems and issues, and more coordinated in structure, the Town can emerge stronger following this economic downturn.

As the 2011 FY progresses, ways will be identified so that fiscally responsible spending practices can be employed and the Town can adhere to the expenditure management measures implemented in FY 2010. Expenditures and revenues will continue to be monitored during the course of the fiscal year to ensure that the path the Council has charted for the Town. Is followed

Finally, the FY 2011 Budget is a plan that provides the necessary resources to maintain essential town services while moving forward with strategies that ensure a positive, sustainable future. The leadership of the Town Council will ensure an outstanding quality of life for Narragansett residents and further enhance the Town's position as a topnotch community in New England.

THE APPROPRIATION ORDINANCE

TOWN OF NARRAGANSETT, RHODE ISLAND

Chapter 930

AN ORDINANCE OF THE TOWN OF NARRAGANSETT, PROVIDING THAT THE CODE OF ORDINANCES OF THE TOWN OF NARRAGANSETT, RHODE ISLAND BE AMENDED BY THE ENACTMENT OF THE BUDGET FOR THE TOWN OF NARRAGANSETT FISCAL YEAR BEGINNING THE 1ST DAY OF JULY AD 2010 AND ENDING THE 30TH DAY OF JUNE AD 2011 AND MAKING APPROPRIATIONS OF SAID TOWN TO SAID FISCAL YEAR AND ORDERING THE ASSESSMENT AND LEVY OF TAXES ON THE ASSESSMENT ROLL PREPARED BY THE TAX ASSESSOR OF SAID TOWN AS OF DECEMBER 31, AD 2009.

It is ordained by the Town Council of the Town of Narragansett as follows:

SECTION 1. The following budget for the Town of Narragansett for the fiscal year of said Town of Narragansett beginning July 1, AD 2010 is hereby enacted and adopted as follows; and the following appropriations are hereby made in the amounts of money set opposite the respective purpose for which the same are made.

2010/2011 BUDGET
GENERAL FUND

REVENUES

PROPERTY TAXES

Taxes Current Year	\$43,007,334
Taxes Prior Year	\$725,000
Total	<u>\$43,732,334</u>

PRIOR YEARS' SURPLUS

Appropriated Reserve	\$0
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INVESTMENT AND INTEREST REVENUES

Interest from Delinquent Taxes & Charges for Services	\$200,000
Interest from Investments	\$200,000
Total	<u>\$400,000</u>

INTERGOVERNMENTAL REVENUES

State Reimbursement - Beach Parking Fees	\$200,000
State Reimbursement - Civil Preparedness	\$0
State Reimbursement - Hotel Tax	\$70,000
State Reimbursement - Meal & Beverage Tax	\$473,967
State Reimbursement - MV Taxes	\$0
State Reimbursement - RIHEBC Housing Aid	\$486,678
State Reimbursement - Telephone Tax	\$159,103
State Revenue Sharing	\$0
Total	<u>\$1,389,748</u>

LICENSES AND PERMITS

Fire: Fire Alarm Inspection Fees	\$5,125
Fire: Fire Marshall's Plan Reviews	\$55,350
Harbor Master: Mooring Sanitation Permits	\$4,100
Harbor Master: Rental of Moorings	\$76,432
Inspectional Services: Building Permits	\$323,900

Inspectiopl Services: Rental Registration Fees	\$152,008
Planning Board: Variance & Exception Fees	\$18,450
Police: VIN Inspection Fees	\$4,100
Public Works: Road Opening Permit Fees	\$1,025
Town Clerk: Alcoholic Beverages	\$34,440
Total	<u>\$674,930</u>

FINES AND FORFEITURES

Municipal Court	\$309,000
Police Fees & Fines	\$10,300
Total	<u>\$319,300</u>

INTERFUND REVENUES

Beach Administrative Fees	\$129,458
Beach Payment in Lieu of Taxes	\$187,118
Housing Payment in Lieu of Taxes	\$10,000
Sewer Administrative Fees	\$415,592
Sewer Payment in Lieu of Taxes	\$128,354
Water Administrative Fees	\$135,038
Water Payment in Lieu of Taxes	\$28,461
Total	<u>\$1,034,021</u>

MISCELLANEOUS REVENUES

"The Trust" Surplus Withdrawal	\$0
Emergency Medical Services	\$307,500
Miscellaneous Fire Department Revenues	\$6,150
Miscellaneous Police Department Revenues	\$5,125
Miscellaneous Receipts	\$41,000
Police Detail Revenue	\$95,889
Rent from Cellular Towers on Water Tanks	\$250,000
Surplus Property Sales	\$20,500
Town Clerk General Receipts	\$733,272
West Bay Health Surplus Withdrawal	\$400,000
Total	<u>\$1,859,436</u>

RECREATION REVENUES

Basketball League Revenues	\$44,075
Community Center Rental	\$2,563
Concerts Revenues	\$0
Parks & Recreation Receipts	\$51,250
Soccer Revenues	\$2,050
The Camp Revenues	\$76,875
Workshops Revenues	\$20,500
Total	<u>\$197,313</u>

TRANSFERS FROM OTHER FUNDS

Pension Fund	\$15,000
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TOTAL GENERAL FUND REVENUES **\$49,622,082**

EXPENDITURES

ADMINISTRATION

Board of Canvassers	\$115,946
Human Resources	\$91,521
Municipal Court	\$124,137
Non-Departmental	\$369,000
Town Clerk	\$304,444
Town Council	\$47,794
Town Manager	\$242,918
Town Solicitor	\$96,605

Total \$1,392,365

BOARDS & COMMISSIONS

Conservation Commission	\$1,150
Historical District Commission	\$3,525
Pension Board	\$16,700
Planning Board	\$8,400
Tree Board	\$1,135
Zoning Board of Appeals	\$14,210

Total \$45,120

INSPECTIONAL SERVICES

Building Inspections	\$395,338
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COMMUNITY DEVELOPMENT

Community Development	\$356,372
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ENGINEERING

Engineering	\$230,684
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FINANCE & RECORDS

Accounting	\$354,558
Finance & Purchasing	\$284,870
Information Technology	\$369,893
Tax Assessing	\$249,661
Tax Collections	\$244,518

Total \$1,503,500

PARKS & RECREATION

Parks & Recreation Administration	\$141,789
Parks & Recreation Maintenance	\$591,242
Parks & Recreation Programs	\$535,612

Total \$1,268,643

PUBLIC SAFETY

Animal Control	\$162,861
Emergency Management	\$3,490
Fire Administration	\$4,414,970
Harbor Master	\$49,796
Police Administration	\$5,283,865
Public Safety	\$866,145

Total \$10,781,127

PUBLIC WORKS

Facilities Maintenance	\$202,896
Highway	\$1,745,503
Public Works Administration	\$313,748
Total	<u>\$2,262,147</u>

TRANSFERS

Capital Projects (CIP Fund)	\$1,073,978
Contingency Sinking Fund	\$1,000,000
Debt Service Fund	\$2,555,329
Kinney Bungalow Special Revenue Fund	\$66,000
Land Conservancy Trust Fund	\$140,000
Library Fund	\$546,569
Other Post Employment Benefits Sinking Fund	\$1,322,565
Police Chapter 1666 Pension Plan	\$130,000
Retirement & Termination Sinking Fund	\$250,000
School Capital Improvement Fund	\$0
School Fund	\$24,277,345
School OPEB Fund	\$0
Sunset Farm Special Revenue Fund	\$25,000
Total	<u>\$31,386,786</u>

TOTAL GENERAL FUND EXPENDITURES **\$49,622,082**

INTERNAL SERVICE FUND

REVENUES

TRANSFERS

Transfers from Departmental Vehicular Maintenance Accounts	\$399,482
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TOTAL INTERNAL SERVICE FUND REVENUES **\$399,482**

EXPENDITURES

PUBLIC WORKS

Fleet Maintenance Facility	\$399,482
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TOTAL INTERNAL SERVICE FUND EXPENDITURES **\$399,482**

DEBT SERVICE FUND

REVENUES

TRANSFERS

Transfer from General Fund for Debt Service	\$2,555,329
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TOTAL DEBT SERVICE FUND REVENUES **\$2,555,329**

EXPENDITURES

DEBT SERVICE

Bond Principal	\$1,276,685
Note Principal	\$247,000

Lease Principal	\$0
Bond Interest	\$994,329
Note Interest	\$35,815
Lease Interest	\$0
Debt Expenses	\$1,500

TOTAL DEBT SERVICE FUND EXPENDITURES **\$2,555,329**

CAPITAL IMPROVEMENT FUND

REVENUES

TRANSFERS

Appropriated Reserve	\$0
Borrowed Funds	\$205,000
Donations	\$14,500
Surplus Property Sale	\$0
Grants	\$0
Transfer from General Fund fro CIP	\$1,003,978
Transfer from General Fund for Internal Service Fund (CIP)	\$20,000
Transfer from General Fund for Library Fund (CIP)	\$50,000
Recreation Trust Contribution	\$0
Land Trust Contribution	\$0
Towers Special Revenue Fund Contribution	\$25,000

TOTAL CAPITAL IMPROVEMENT FUND REVENUES **\$1,318,478**

EXPENDITURES

GENERAL FUND

Community Development	\$95,000
Engineering	\$0
Facilities Maintenance	\$237,478
Finance & Purchasing	\$0
Fire	\$228,000
Highway	\$413,000
Information Technology	\$55,000
Parks & Recreation Maintenance	\$87,000
Police	\$130,000
Tax Assessing	\$3,000

Total **\$1,248,478**

INTERNAL SERVICE FUND

Fleet Maintenance Facility	\$20,000
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LIBRARY FUND

Library	\$50,000
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TOTAL CAPITAL IMPROVEMENT FUND EXPENDITURES **\$1,318,478**

BEACH ENTERPRISE FUND

REVENUES

BEACH OPERATIONS

Appropriated Reserve	\$0
Interest on Investments	\$17,640
Miscellaneous Receipts	\$27,768
Concerts	\$17,640
Resident Passes/Adult	\$66,150
Parking/Seasonal	\$101,430
Parking/Daily	\$123,480
Daily Admissions	\$383,707
Concession	\$37,926
Resident Passes/Youth	\$11,466
North Beach Cabanas	\$119,070
North Beach Pavilion	\$132,300
Canonchet Club House	\$57,330
Nonresident Passes/Adult	\$79,544
Nonresident Passes/Youth	\$26,460
Senior Citizens/Seasonal	\$7,497
Senior Nonresident/Seasonal	\$17,640
South Pavilion Seasonal Locker	\$44,100
Cabana Parking	\$0
North Pavilion Parking	\$8,820
South Pavilion Parking	\$7,938
Beach Tent Rental	\$17,640

TOTAL BEACH FUND REVENUES

\$1,305,546

EXPENDITURES

BEACH OPERATIONS

Personnel services	\$600,464
Operations	\$506,082
Capital	\$199,000
Debt service	\$0

TOTAL BEACH FUND EXPENDITURES

\$1,305,546

WASTEWATER ENTERPRISE FUND

REVENUES

SEWER OPERATIONS

Appropriated Reserve	\$855,570
Current Year Receipts	\$2,465,676
Interest Delinquent Payments	\$24,000
Interest on Investments	\$120,000
Pretreatment Revenue	\$38,400
Miscellaneous Receipts	\$7,200
Sewer Permits	\$2,400
Lot Development Fee Apportion	\$14,400
Lot Development Fee Billing	\$115,200
North End Assessment Billing	\$672,000
Assessment Interest & Apportionment.	\$240,000

TOTAL WASTEWATER FUND REVENUES

\$4,554,846

EXPENDITURES

SEWER OPERATIONS

Personnel services	\$872,491
Operations	\$1,884,781
Capital	\$855,570
Debt service	\$942,004
	<hr/>

TOTAL WASTEWATER FUND EXPENDITURES

\$4,554,846

WATER ENTERPRISE FUND

REVENUES

WATER OPERATIONS

Appropriated Reserve	\$1,122,500
Current Year Receipts	\$1,068,790
Interest Delinquent Payments	\$20,000
Interest on Investments	\$80,000
Miscellaneous Receipts	\$20,000
Hydrants	\$80,000
Repairs / New Service Charges	\$35,000
Water Tank Rentals	\$0
	<hr/>

TOTAL WATER FUND REVENUES

\$2,426,290

EXPENDITURES

WATER OPERATIONS

Personnel services	\$520,899
Operations	\$713,614
Capital	\$1,122,500
Debt service	\$69,277
	<hr/>

TOTAL WATER FUND EXPENDITURES

\$2,426,290

SCHOOL FUND

REVENUES

TRANSFERS

Transfer from the General Fund	\$24,277,345
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INTERGOVERNMENTAL REVENUES

General State Aid	\$972,206
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MISCELLANEOUS REVENUES

Miscellaneous	\$424,000
Unreserved Fund Balance	\$693,000
	<hr/>

Total \$1,117,000

TOTAL SCHOOL FUND REVENUES

\$26,366,551

EXPENDITURES

PUBLIC SCHOOLS

Personnel	\$22,015,985
Operations	<u>\$4,350,566</u>
<u>TOTAL SCHOOL FUND EXPENDITURES</u>	\$26,366,551

SCHOOL CAPITAL FUND

REVENUES

TRANSFERS

Transfer from the General Fund	\$0
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MISCELLANEOUS REVENUES

Unreserved Fund Balance	\$200,000
Capital Reserve Fund	<u>\$150,000</u>
Total	<u>\$350,000</u>

<u>TOTAL SCHOOL CAPITAL FUND REVENUES</u>	\$350,000
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EXPENDITURES

PUBLIC SCHOOLS

School Capital Improvement Plan	\$350,000
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<u>TOTAL SCHOOL CAPITAL FUND EXPENDITURES</u>	\$350,000
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SECTION 2. There is hereby levied and ordered the assessment and the collection of a tax on the ratable real estate and tangible personal property and an excise tax on the registered motor vehicles and trailers in the Town of Narragansett in the sum of not less than \$42,101,461 and not more than \$44,001,578. Said tax is for ordinary expenses and charges (and sinking funds), for the payment of interest and indebtedness in whole or in part of said Town, and for other purpose authorized by law. The assessor shall assess and apportion said tax on the inhabitants and ratable property of said Town as of the 31st day of December AD 2009 at twelve o'clock midnight, according to law, and the resulting tax roll, certified by the assessor, shall be delivered to the town clerk no later than the 15th day of June AD 2010. The town clerk on receipt of said assessment, shall forthwith issue and affix to said copy of warrant under her hand directed to the collector of taxes of said Town commanding him/her to proceed and collect said tax of the persons and estates liable therefore.

Real and personal property taxes upon assessed valuations determined by the assessor as of December 31, AD 2009 and excise taxes upon registered motor vehicles and trailers assessed upon valuations determined by the Tax Assessor as of December 31, AD 2009, shall be due and payable on and between the 1st day of July and the 31st day of July AD 2010. All Taxes remaining unpaid on said 31st day of July AD 2010 shall carry until collected a penalty at the rate of twelve (12%) percent per annum upon each unpaid tax; provided, however, as follows:

Except as provided for below, said tax may be paid in quarterly installments, the first installment of twenty-five (25%) percent on or before the 31st day of July AD 2010 and the remaining installments as follows:

- 25 percent on or before the 31st day of October AD 2010
- 25 percent on or before the 31st day of January AD 2011
- 25 percent on or before the 30th day of April AD 2011

Each installment of taxes, if received by the tax collector on or before the last day of each installment period successively and in order, shall be free from any charge for interest.

Installment periods are the months of July, October, January and April. When the last day of an installment period falls on a weekend, then the following Monday will be considered the last day.

If the first installment or any succeeding installment of taxes is not received by the tax collector by the last day of the respective installment period or periods as they occur, then the whole tax or charge or remaining unpaid balance of the tax as the case may be shall immediately become due and payable and shall carry until collected a penalty at the rate of twelve (12) percent per annum from July 1st; provided, however, that any customer or taxpayer who had forfeited the right to quarterly installment payments because of late payment of installments shall regain the right to quarterly installments for the balance of the fiscal year if installment and interest due is paid in full.

Any installment that is less than 60 days past due shall have the penalty waived if the whole tax or charge or remaining balance of the tax as the case may be is paid in full.

Any interest due of less than one dollar (\$1.00) shall be waived.

First reading read in Town Council meeting legally assembled the 7th day of June AD 2010.

Second reading read in Town Council meeting legally assembled the 21st day of June AD 2010.

ATTEST

A handwritten signature in cursive script that reads "Anne M. Irons".

Anne M. Irons, CMC

**ECONOMIC AND DEMOGRAPHIC
INFORMATION**

ECONOMIC AND DEMOGRAPHIC INFORMATION

Profile of the Town

History

The Town of Narragansett consists of a narrow strip of land running along the eastern bank of the Pettaquamscutt River to the shore of Narragansett Bay. The Town was separated from South Kingstown in 1888, and incorporated as a town in 1901. The early history of Narragansett is shared with the contiguous community of South Kingstown. It was in this area that the rival Narragansett and Niantic Native-Americans hunted, fished, tilled the soil and fought. As Narragansett became settled it was originally a farming area but rapidly developed into a summer resort and fishing community. Residential development was predominantly single family dwellings with a major portion used as seasonal residences.

The parallel pair of stone arches spanning Ocean Road, anchored on either side by curved towers, are a powerful image today of a glorious past now gone. The Towers, all that remains of the famous Casino (destroyed by fire in 1900), are a testament to the Town's role as a Golden Victorian resort destination. Designed in 1883 by the famous New York architectural firm of McKim, Mead and White, the three-story blocks of granite, with semi-circular ends, topped by conical roofs, are connected by one long gallery room. Now owned by the Town, it is, along with the Kinney Bungalow, available for use for functions and events.

Narragansett was incorporated as a Town on March 28, 1901. It is situated in Washington County, on the southeastern coast of the State of Rhode Island, approximately 30 miles south of Providence. Total area of the Town is 18.3 square miles, of which 4.4 square miles is inland water. The year-round population of the Town continues to grow from the 3,444 persons counted in the 1960 census, to 15,004 in 1990 and 16,361 in 2000. The 2010 population was estimated by the R.I. State Department of Administration to be 17,454.

Commercial development is focused on tourist oriented businesses. Other developments are centered on waterfront living and research activities at the University of Rhode Island's Narragansett Bay Campus, site of the nationally recognized Graduate School of Oceanography. The Port of Galilee is another important facet of the community. The history of Galilee and Point Judith has been tied to Point Judith Pond and the breachway that joins the pond to the sea. In the eighteenth century, the area around Point Judith Pond was inhabited primarily by farmers who used the breach way to transport crops to markets in Providence, Newport, Boston and New London. In the nineteenth century, a thriving fishing industry developed. Area farmers often supplemented their income by fishing for bass and alewife, or by digging oysters.

As traffic between the busy ports along the east coast increased in the nineteenth century, ships were often wrecked by storms along the rocky coast of Point Judith.

In 1806, a wooden lighthouse was constructed on Point Judith to aid navigation. That structure was destroyed in the Great Gale of 1815 and was replaced with the existing stone lighthouse in 1816.

In the early 1900's, a series of construction projects allowed Point Judith's Port of Galilee to become one of the largest fishing ports on the east coast. Several events took place to protect the Port. First, the Town of South Kingstown and the State of Rhode Island dredged the current breach way and stabilized it with stone jetties. Then, the Army Corps of Engineers constructed nearly three miles of stone breakwaters in open ocean to create the Point Judith Harbor of Refuge. Originally constructed to provide a refuge for ships traveling between Boston and New York during bad weather, the breakwaters also protected the breach way from the full force of the sea.

Finally, in the 1930's, the State of Rhode Island dredged an anchorage basin just inside the breach way and built wharves to provide the Village of Galilee with a harbor for large, ocean-going fishing vessels. Each year, more than ten million pounds of fish and shellfish are processed in Galilee and trucked to markets along the east coast.

During World War II, Point Judith became a key installation in the country's shore defense network. Huge sixteen inch guns were located in the area now known as Fisherman's Memorial State Park to protect the west side of Narragansett Bay. Smaller fortifications were located along the shore line. Some of these installations, now abandoned, can still be found along the shoreline. Today, Point Judith is home to shops, beaches, charter fishing boats, a fleet of commercial fishing and lobster boats and, of course, seafood restaurants.

Government

Town: The Town operates under a municipal charter which provides for a five-member elected Town Council, serving concurrent two-year terms. The Council is responsible for enacting local legislation and for the appointment of a Town Manager who is the Town's Chief Executive Officer and who executes the laws and administration of the town government. The Town Council is granted powers to enact, amend or repeal ordinances relating to the Town's property, affairs and government as well as the authorization to issuance bonds or notes by ordinance, except that no bonded indebtedness may be incurred pledging the credit of the Town in excess of 1.5% of the budget in any one fiscal year unless submitted to a vote of the electors at either a general or special election and approved by a majority of the electors voting at said election.

Schools: The School Department is governed by an elected five-member School Committee serving concurrent two-year terms. The School Committee determines and controls all policies affecting the administration, maintenance and operation of the public schools in the Town. The School Committee appoints a Superintendent as its chief administrative agent, submits a detailed budget of expenditures and revenues to the Town Council and, once the school budget has been approved, determines the allocation of the amount appropriated. The School Department educates Narragansett students from kindergarten through 12th grade and operates a school system that includes the Pier Elementary School (K - 4), Narragansett Middle School (5 -8) and Narragansett High School (9 - 12).

The table below shows student enrollment for the past ten years and a projection for the succeeding two years:

Fiscal Year Ending June 30	Enrollment
2000	1,891
2001	1,801
2002	1,761
2003	1,758
2004	1,685
2005	1,680
2006	1,600
2007	1,532
2008	1,473
2009	1,477
Projected	
2010	1,460
2011	1,456

The Town provides major public services, which are detailed as follows:

Wastewater Facilities: The Wastewater Division has 19 sewage-pumping stations and approximately 90 miles of sanitary sewers. Service to the southern portion of the Town, including the commercial fishing port of Galilee, is provided at the Town-owned Scarborough Treatment Plant, a 1.4 million-gallon per day (MGD) extended aeration plant. The South Kingstown Regional Treatment Facility provides wastewater treatment for the Pier area and the northern portion of the Town. The Town services 6,388 connections. Account distribution is:

Class	Type	# of Accounts	# of Units
01	Residential	5,833	5,974
02	Apartments	331	1,328
05	Hotel-Motel	6	6
07	Public Use	4	4
10	Commercial	194	381
Total		6,388	7,963

The Wastewater Division operates as an enterprise fund, with all operations funded from user fees and assessments.

Water Facilities: The Town of Narragansett Water Division is responsible for the conveyance of water for domestic, commercial, industrial and fire protection uses. All water used within the Town's system is purchased from United Water of Rhode Island, a private company, and the Town of North Kingstown.

The Town of Narragansett owns, operates and maintains three water storage tanks, with a combined capacity of 2 million gallons, and approximately eighty-five miles of water mains.

Approximately one-half of the Town's populated area (representing 5,206 accounts) is served by the Town water system, while service to the remaining citizens is provided directly by United Water of Rhode Island. The Water Division operates as an enterprise fund, with all operations funded from user fees and assessments.

Public Works: The Town of Narragansett Highway and Facilities Maintenance Department provides a full range of services including street construction and maintenance, snow removal and maintenance of Town property.

Public Safety: The Town of Narragansett Public Safety Department provides fire prevention, emergency medical rescue, police patrol, investigations, community education and animal control functions.

The Narragansett Police Department consists of 55 full-time police officers, and other support personnel including dispatch, animal control and harbor police.

The Narragansett Fire Department has 3 fire stations staffed by 35 full time fire fighters and a secretary.

Employee Relations: The Town has 182 full-time employees while the Schools employ 168 certified and 114 full and part-time non-certified employees.

Following is the status of union contracts for municipal and school employees:

Bargaining Group	Term & Expiration
Fire Department	3 year contract expired June 30, 2008 (in arbitration)
Municipal Middle Management	3 year contract expired June 30, 2008 (in negotiation)
Police Department	3 year contract expires June 30, 2010 (in negotiation)
Public Works & Municipal Clerical	4 year contract expires June 30, 2011
School Teachers	3 year contract expires August 31, 2012
School Non-Certified	3 year contract expires June 30, 2011

Major economic sectors within the Town include retail industries, service industries, fishing and government

Principal taxpayers include the following:

Marvin Poer & Co.-Salt Pond Shopping Center-Retail Bus.	\$25,258,500
The Dunes Club-Private Beach Club	\$10,729,000
Point Judith Country Club-Private Golf Club	\$ 7,688,200
GP Pier Retail, LLC-Retail Shopping Center	\$ 7,570,300
Narragansett Electric Company-Electric Utility	\$ 6,950,418
Recreation Partners I-Hotel/Restaurant	\$ 6,534,900
Terrance J. Murray, et al-Private residence	\$ 6,224,300
United Water RI-Water Utility	\$ 6,104,650

JDL Family Limited Partnership-Shopping Plaza \$ 6,080,700

Beachwood Preservation Assoc-Senior Apartments \$ 4,153,600

The principal taxpayers account for \$87,410,210 of the total net assessed values of \$4,744,714,772, or 1.84 %

Long-term Financial Planning

Long-term financial planning is driven by four major concerns that must be addressed in the coming year and beyond.

First, the partnership with the State has deteriorated over the past few years. Budget deficits at the state level have reduced the flow of financial resources to the municipalities to a trickle. General Revenue Sharing has been reduced by 50% (\$678,178 was promised and \$339,089 has been withheld by the State) in FY 2009 and was eliminated in its entirety for FY 2010. A planned phase-out of the motor vehicle personal property tax was enacted in 2000. The plan provided for the State to exempt an increasing level of valuation until the entire tax was eliminated with the loss of tax revenue to be offset by a reimbursement from the State. The reduction to the average retail value of vehicle assessed in the Town has been locked at \$6,000 since FY 2007. The General Assembly in adopting the state budget elimination of 50% of the FY 2010 reimbursement and has eliminated the grant entirely for FY 2011. General Aid for Education has also been a grant impacted by state actions. Such changes lead to uncertainty when planning future budgets. One bright spot has been the enactment of a local aid distribution formula for educational assistance.

Second, funding for current and future beneficiaries of the Town's Pension Fund must be increased in a systematic manner to build fund reserves and reduce the unfunded liability. The downturn in the economy severely reduced financial reserves in the first half of 2009 while improving conditions restored much of this loss in the 2nd half of the year. The Fund is about 75% funded and to address this, the Town increased the rate of the employer's contribution from 11.5% to 12.5% in 2009, from 12.5% to 13.5% for FY2010 and to 16% for FY2011.

Third, the Town has quantified the Town's "other post employment benefits" (OPEB) and recognizes that the \$66 million unfunded liability for these benefits for current and future retirees must be addressed. The FY2010 and 2011 budgets contained a 5% assessment applied to all full-time wages with these funds flowing to a holding account as a precursor to an OPEB Trust Fund. It is anticipated that approximately \$500,000 will be set aside in both years. Compared to the liability, this is a modest beginning. Going forward, the Town realizes that the employer's pension contribution will increase over the next few years to about 22% of applicable wages while OPEB contributions will increase to 10%. To sustain both the Pension Fund and to meet OPEB needs will require a combined contribution rate of over 30% of applicable wages, a rate that will impact future spending considerations.

Fourth, the Town's undesignated fund balance must be increased. The Town has a policy of maintaining an Unreserved General Fund Balance that is equal to 7% to 10% of the General Fund budget.

The following table shows the history of Unreserved General Fund Balances with June 30, 2002 as the "high water mark" in terms of percentage of General Fund budget.

Fiscal Year Ending	Undesignated & Unreserved Fund Balance	% of the General Fund Budget
June 30, 2002	\$3,396,845	9.7%
June 30, 2003	3,032,001	8.2%
June 30, 2004	2,690,895	7.6%
June 30, 2005	3,005,784	7.5%
June 30, 2006	3,088,227	7.5%
June 30, 2007	2,755,351	6.4%
June 30, 2008	1,611,116	3.6%
June 30, 2009	1,883,690	4.0%
June 30, 2010	2,724,831*	5.6%

* Unaudited

The sum of \$1,371,784 was appropriated to the FY 2009 fiscal year. For 2010, only \$148,171 was appropriated but none was expended. There is no fund balance appropriated to the FY 2011 Budget. It should be noted that the School Fund has an unaudited fund balance of \$1,808,654 as of June 30, 2010.

Future budgets will not make use of fund balance until the Town reaches at least the 7% level.

ACCOUNTING INFORMATION

AND

BUDGET INFORMATION

ACCOUNTING INFORMATION AND BUDGET PROCESS

The Town's financial statements comprise three components:

1. Government-wide financial statements: The *government-wide financial statements* are designed to provide a broad overview of the Town's finances, in a manner similar to a private-sector business.
 - a. *Statement of Net Assets*: This statement presents information on all of the Town's assets and liabilities, with the difference between the two reported as *net assets*. Increases or decreases in net assets may serve as a useful indicator of an improving or deteriorating financial position.
 - b. *Statement of Activities*: This statement presents information showing how the government's net assets changed during a reporting period. All changes in net assets are reported as soon as the underlying event giving rise to the change occurs, *regardless of the timing of related cash flows*. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (that is uncollected taxes and earned but unused personal leaves).
 - c. Both of the government-wide financial statements distinguish functions of the Town of Narragansett that are principally supported by taxes and intergovernmental revenues (*governmental activities*) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (*business-type activities*). The governmental activities of the Town include finance and administration, education, public safety, public works & highway, community development and parks & recreation. The business-type activities of the Town include water, sewer and beach operations.
2. Fund financial statements: A *fund* is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities of objectives. The Town of Narragansett, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the Town may be divided into three categories: governmental funds, proprietary funds and fiduciary funds.
 - a. *Governmental Funds*: *Governmental funds* are used to account for essentially the same functions reported as *governmental activities* in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus of *near-term inflows and outflows of spendable resources*, as well as on *balances of spendable resources* available at the end of the fiscal year. This information may assist in evaluating the Town's near-term financing requirements

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for *governmental funds* with similar information presented for *governmental activities* in the government-wide financial statements. Thus, the long-term impact of the government's near-term financing decisions becomes apparent. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures and changes in fund balances provide a reconciliation to facilitate this comparison between *governmental funds* and *governmental activities*.

The Town maintains seventeen separate and individual governmental funds. Funds are classified as "major" and "non-major" funds. Data from major governmental funds is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures and changes in fund balance. Data from the non-major funds are combined into a single, aggregated presentation. Individual fund data for each of these non-major governmental funds is provided in the form of *combining statements* elsewhere in this report. The governmental funds are as follows:

- 1) General Fund
- 2) School Fund
- 3) Internal Service Fund
- 4) Community Development Fund
- 5) Recreation Fund
- 6) Debt Service Fund
- 7) Capital Projects Fund
- 8) School Capital Improvement Fund
- 9) Water Fund
- 10) Wastewater Fund
- 11) Beach Fund
- 12) Trust & Agency Funds
- 13) Library Fund
- 14) Special Revenue Funds
- 15) Pension Fund
- 16) Grants Fund
- 17) Narrow River Study Grant Fund

The Town adopts an annual budget for the General Fund, Internal Services Fund, Debt Service, Capital Improvements, School Fund and the three Enterprise Funds, Water, Wastewater and the Beach.

- b. *Proprietary Funds*: The Town of Narragansett maintains three different types of proprietary funds. *Enterprise Funds* are used to report the same functions presented as *business-type activities* in the government-wide financial statements. The Town uses enterprise funds to account for its Water, Wastewater and Beach operations. *Internal Service Funds* are an accounting device used to accumulate and allocate costs internally among the Town's various functions. The Town uses an internal service fund to account for its fleet of vehicles and for its management information systems. Because both of these services predominantly benefit *governmental activities* in the government-wide financial statements.

Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for the Fleet Maintenance, Water, Wastewater and Beach operations, all of which are considered to be major funds in the Town of Narragansett.

- c. *Fiduciary Funds*: Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statement because the resources of those funds are not available to support the Town's own programs. The accounting used for fiduciary funds is much like that used for proprietary funds.

Budget Preparation and Adoption

The annual budget is prepared by the Town Manager for submission to the Council at least 45 days prior to the commencement of the next fiscal year. The Council shall hold 2 or more public hearings on the entire budget. The Town's fiscal year shall run from July 1 through June 30th. The budget shall provide a complete financial plan of all town funds and activities for the ensuing year, together with a general summary of its content and showing in detail all estimated income, the proposed property tax levy and all proposed expenditures arranged to show comparative data for the current year and the preceding year. Proposed expenditures cannot exceed estimated income plus available fund balances.

The Town Council must adopt the budget ordinances before the start of the new fiscal year.

A six year capital budget must be submitted to the Council no later than March 1 of the current fiscal year. The capital budget shall include a general summary, a list of all capital projects and expenditures proposed to be undertaken in the six year period together with cost estimates and time tables and the method of financing capital expenditures.

The Town Council must adopt the capital improvement plan on or before July 1st.

GENERAL FUND

EXPENDITURE AND REVENUE

SUMMARIES

EXPENDITURE AND REVENUE SUMMARIES

This section contains the General Fund expenditure and revenue summaries.

EXPENDITURES

Expenditures are grouped into the following categories which conform to generally accepted accounting guidelines:

Administration and Finance
Public Safety
Public Works and Engineering
Community Development & Inspections
Town Boards and Commissions
Parks and Recreation

Sub total of the Operating Departments

Non-departmental Appropriations
Transfers to Other Funds

Total of the General Government Portion of the Budget

Education
Contingency

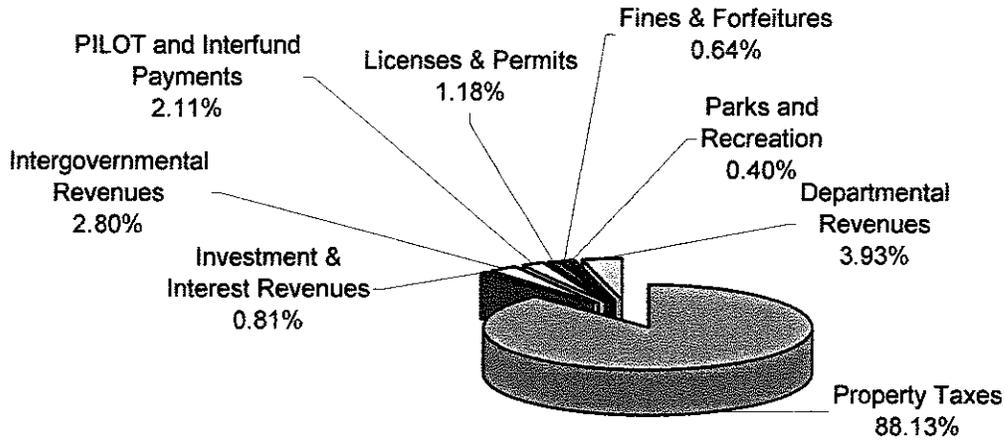
Total of the General Fund Budget

REVENUES

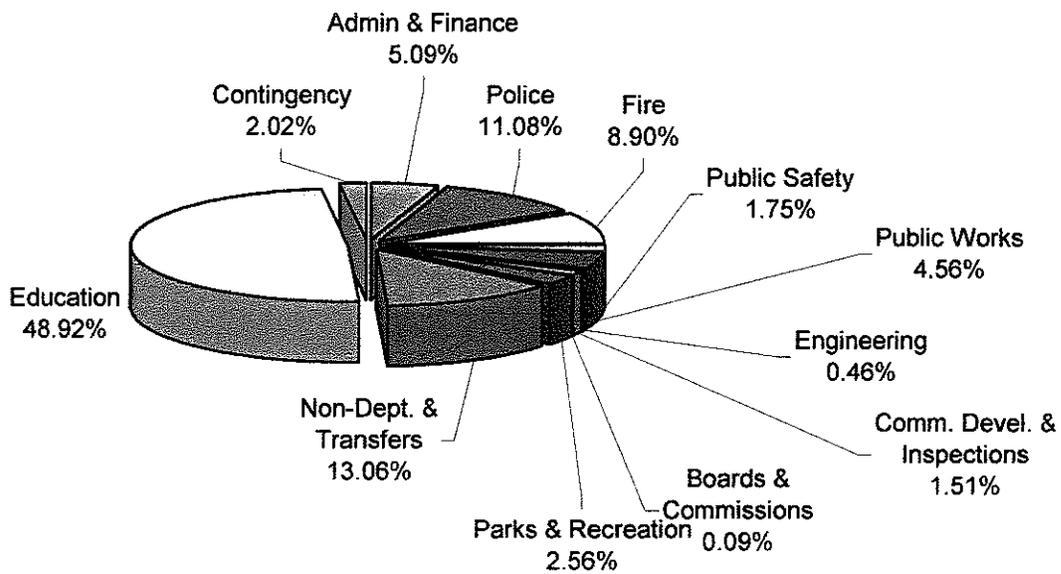
Revenues are also grouped according to the following generally accepted accounting guidelines:

Property Taxes
Investment and Interest Income
Intergovernmental
Pilot Payments
Interfund Revenues
Licenses & Permits
Fines & Penalties
Departmental Revenues
Parks & Recreation
Borrowed Revenue
Appropriation of Fund Balance

General Fund Revenues



General Fund Expenditures



Town of Narragansett, Rhode Island
 Fiscal Year 2011
 July 1, 2010 - June 30, 2011
Summary of General Fund Appropriations

Account	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]
100 Town Council	\$236,350	\$47,540	\$47,540	\$47,794	\$254	0.53%
105 Special Appropriations	\$206,418	\$111,563	\$111,563	\$0	(\$111,563)	-100.00%
110 Town Solicitor	\$95,883	\$96,535	\$96,535	\$96,605	\$70	0.07%
115 Municipal Court	\$145,273	\$147,268	\$147,268	\$124,137	(\$23,131)	-15.71%
120 Board of Canvassers	\$96,849	\$81,584	\$81,584	\$115,946	\$34,362	42.12%
200 Town Manager	\$260,710	\$252,220	\$252,220	\$242,918	(\$9,302)	-3.69%
215 Human Resources	\$0	\$0	\$0	\$91,521	\$91,521	100.00%
310 Finance & Purchasing	\$274,169	\$284,644	\$284,644	\$284,870	\$226	0.08%
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340 Tax Assessing	\$225,052	\$252,404	\$252,404	\$249,661	(\$2,743)	-1.09%
210 Information Technology	\$277,535	\$339,793	\$339,793	\$369,893	\$30,100	8.86%
205 Town Clerk	\$300,696	\$337,109	\$337,109	\$304,444	(\$32,665)	-9.69%
TOTAL ADMIN & FINANCE	\$2,632,817	\$2,554,909	\$2,554,909	\$2,526,865	(\$28,044)	-1.10%
511 Police Administration	\$4,887,575	\$5,168,136	\$5,168,136	\$5,283,865	\$115,729	2.24%
534 Harbor Master	\$50,930	\$58,154	\$58,154	\$49,796	(\$8,358)	-14.37%
531 Animal Control	\$165,155	\$151,342	\$151,342	\$162,861	\$11,519	7.61%
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533 Emergency Management	(\$1,246)	\$2,950	\$2,950	\$3,490	\$540	18.31%
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TOTAL PUBLIC SAFETY	\$10,045,976	\$10,529,904	\$10,529,904	\$10,781,127	\$251,223	2.39%
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720 Facilities Maintenance	\$216,467	\$203,648	\$203,648	\$202,896	(\$752)	-0.37%
730 Highway	\$1,605,610	\$1,767,459	\$1,730,459	\$1,745,503	\$15,044	0.87%
705 Engineering	\$327,795	\$244,199	\$240,899	\$230,684	(\$10,215)	-4.24%
TOTAL PUB WKS & ENGINEERING	\$2,427,547	\$2,519,635	\$2,479,335	\$2,492,831	\$13,496	0.54%
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640 Inspectional Services	\$355,735	\$395,789	\$395,789	\$395,338	(\$451)	-0.11%
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129 Historical Commission	\$33	\$3,875	\$3,875	\$3,525	(\$350)	-9.03%
130 Zoning Board of Appeals	\$16,664	\$14,960	\$14,960	\$14,210	(\$750)	-5.01%
132 Conservation Commission	\$133	\$2,265	\$2,265	\$1,150	(\$1,115)	-49.23%
136 Planning Board	\$6,400	\$8,900	\$8,900	\$8,400	(\$500)	-5.62%
138 Pension Board	\$10,053	\$20,300	\$20,300	\$16,700	(\$3,600)	-17.73%
144 Tree Board	\$6	\$4,165	\$4,165	\$1,135	(\$3,030)	-72.75%
TOTAL BDS & COMMISSIONS	\$33,288	\$54,465	\$54,465	\$45,120	(\$9,345)	-17.16%
810 Parks & Recreation Administration	\$199,778	\$147,827	\$143,227	\$141,789	(\$1,438)	-1.00%
820 Parks & Recreation Maintenance	\$591,200	\$618,957	\$594,457	\$591,242	(\$3,215)	-0.54%
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TOTAL PARKS & RECREATION	\$1,286,203	\$1,338,797	\$1,309,697	\$1,268,643	(\$41,054)	-3.13%
TOTAL OPERATING DEPARTMENTS	\$17,122,535	\$17,743,556	\$17,674,156	\$17,866,296	\$192,140	1.09%

Town of Narragansett, Rhode Island

Fiscal Year 2011

July 1, 2010 - June 30, 2011

Fund: 01 Department: 900		General Fund Transfers						
Account	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]		
01.900.0716 School CIP Fund	\$68,450	\$0	\$0	\$0	\$0	0.00%		
01.900.0717 School OPEB Fund	\$175,000	\$0	\$0	\$0	\$0	0.00%		
01.900.0748 Internal Service Fund - Cap Projects	\$0	\$10,000	\$10,000	\$0	(\$10,000)	-100.00%		
01.900.0749 Library Fund - Cap Projects	\$0	\$8,000	\$8,000	\$0	(\$8,000)	-100.00%		
01.900.0750 Capital Projects - General Fund	\$1,674,012	\$951,069	\$951,069	\$1,073,978	\$122,909	12.92%		
01.900.0790 Debt Service Fund	\$1,106,473	\$3,278,648	\$3,278,648	\$2,555,329	(\$723,319)	-22.06%		
01.900.0792 Police Pension Plan 1666	\$0	\$120,000	\$120,000	\$130,000	\$10,000	8.33%		
01.900.0793 Retirement & Termination Fund	\$278,504	\$200,000	\$200,000	\$250,000	\$50,000	25.00%		
01.900.0795 Other Post Employment Benefits Fund	\$1,093,029	\$1,202,332	\$1,202,332	\$1,322,565	\$120,233	10.00%		
01.900.0796 Land Conservancy Fund	\$50,000	\$50,000	\$50,000	\$140,000	\$90,000	180.00%		
01.900.0797 Library Fund	\$571,563	\$538,033	\$538,033	\$546,569	\$8,536	1.59%		
01.900.xxxx Keeney Bungalow Special Funds	\$0	\$0	\$0	\$66,000	\$66,000	100.00%		
01.900.xxxx Sunset Farm Special Funds	\$0	\$0	\$0	\$25,000	\$25,000	100.00%		
Total Transfers	\$5,017,031	\$6,358,082	\$6,358,082	\$6,109,441	(\$248,641)	-3.91%		

TOTAL GENERAL GOVERNMENT	\$22,161,566	\$24,116,638	\$24,047,238	\$24,344,737	\$297,499	1.23%
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Fund: 01 Department: 900		General Fund Narragansett Schools						
01.900.0715 Narragansett Schools - General Fund	\$24,473,441	\$23,659,310	\$23,659,310	\$24,277,345	\$618,035	2.61%		
Total Narragansett Schools	\$24,473,441	\$23,659,310	\$23,659,310	\$24,277,345	\$618,035	2.61%		

Fund: 01 Department: 900		General Fund Contingency						
01.900.0710 Contingency Account	\$0	\$350,000	\$350,000	\$1,000,000	\$650,000	185.71%		
Total Contingency	\$0	\$350,000	\$350,000	\$1,000,000	\$650,000	185.71%		

TOTAL GENERAL FUND BUDGET	\$46,635,007	\$48,125,948	\$48,056,548	\$49,622,082	\$1,565,534	3.26%
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Town of Narragansett, Rhode Island

Fiscal Year 2011

July 1, 2010 - June 30, 2011

Fund: 01
Department: 999

**General Fund
Revenues**

Account	FY09 Actual Revenues	FY10 Budgeted Revenues	FY10 Estimated Revenues @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]
Property Taxes						
01.999.9002 Tax Collections from Prior Years' Levies	\$321,402	\$175,000	\$340,078	\$725,000	\$550,000	314.29%
01.999.9001 Tax Collections from the Current Year's Levy	\$39,333,988	\$41,277,101	\$41,277,101	\$43,007,334	\$1,730,233	4.19%
Total Property Taxes	\$39,655,391	\$41,452,101	\$41,617,179	\$43,732,334	\$2,280,233	5.50%
Investment & Interest Revenues						
01.999.9033 Earnings from Investments	(\$37,671)	\$100,000	\$100,000	\$200,000	\$100,000	100.00%
01.999.9003 Interest Collected from Delinquent Taxes	\$386,293	\$200,000	\$200,000	\$200,000	\$0	0.00%
Total Investment & Interest Revenues	\$348,622	\$300,000	\$300,000	\$400,000	\$100,000	33.33%
Intergovernmental Revenues						
01.999.9012 Federal In Lieu of Taxes / Refuge Revenue Sh	\$7,792	\$0	\$0	\$0	\$0	0.00%
01.999.9065 Police: Forfeited Funds	\$0	\$0	\$0	\$0	\$0	0.00%
01.999.9010 State of Rhode Island: Civil Preparedness	\$0	\$0	\$0	\$0	\$0	0.00%
01.999.9006 State of Rhode Island: Motor Vehicle Tax Phas	\$1,224,374	\$1,201,375	\$1,201,375	\$0	(\$1,201,375)	-100.00%
01.999.9004 State of Rhode Island: Revenue Sharing	\$339,089	\$0	\$0	\$0	\$0	0.00%
01.999.9017 State of Rhode Island: RIHEBC Housing Aid	\$0	\$486,678	\$486,678	\$486,678	\$0	0.00%
01.999.9013 State of Rhode Island: Share of Beach Parking	\$207,649	\$214,293	\$214,293	\$200,000	(\$14,293)	-6.67%
01.999.9015 State of Rhode Island: Share of Hotel Tax	\$71,446	\$70,000	\$70,000	\$70,000	\$0	0.00%
01.999.9016 State of Rhode Island: Share of Meal Tax	\$463,152	\$376,001	\$376,001	\$473,967	\$97,966	26.05%
01.999.9014 State of Rhode Island: Share of Telephone Tax	\$0	\$159,267	\$159,267	\$159,103	(\$164)	-0.10%
01.999.9005 State of Rhode Island: Shared Recycling Reve	\$29,197	\$0	\$0	\$0	\$0	0.00%
Total Intergovernmental Revenues	\$2,342,700	\$2,507,614	\$2,507,614	\$1,389,748	(\$1,117,866)	-44.58%
PILOT Payments						
01.999.9025 PILOT: Beach Fund	\$143,896	\$159,956	\$159,956	\$187,118	\$27,162	16.98%
01.999.9026 PILOT: Housing Authority	\$0	\$10,000	\$10,000	\$10,000	\$0	0.00%
01.999.9029 PILOT: Wastewater Fund	\$108,566	\$108,334	\$108,334	\$128,354	\$20,020	18.48%
01.999.9028 PILOT: Water Fund	\$20,320	\$24,326	\$24,326	\$28,461	\$4,135	17.00%
Pilot Payments	\$272,782	\$302,616	\$302,616	\$353,933	\$51,317	16.96%
Interfund Revenues						
01.999.9053 Beach Fund: Administrative Assessment	\$102,862	\$105,557	\$105,557	\$129,458	\$23,901	22.64%
01.999.XXXX Pension Fund: For Actuarial Study	\$0	\$0	\$0	\$15,000	\$15,000	100.00%
01.999.9052 Wastewater Fund: Administrative Assessment	\$429,975	\$417,761	\$417,761	\$415,592	(\$2,169)	-0.52%
01.999.9051 Water Fund: Administrative Assessment	\$112,262	\$118,691	\$118,691	\$135,038	\$16,347	13.77%
Total Interfund Revenues	\$645,099	\$642,009	\$642,009	\$695,088	\$53,079	8.27%
TOTAL PILOT AND INTERFUND	\$917,881	\$944,625	\$944,625	\$1,049,021	\$104,396	11.05%
Licenses & Permits						
01.999.9023 Inspectional Services: Building Permits	\$181,510	\$316,000	\$316,000	\$323,900	\$7,900	2.50%
01.999.9859 Harbor Master: Mooring Sanitation Permits	\$0	\$4,000	\$4,000	\$4,100	\$100	2.50%
01.999.9024 Harbor Master: Rental of Moorings	\$34,495	\$74,568	\$74,568	\$76,432	\$1,864	2.50%
01.999.9027 Planning Board: Variance & Exception Fees	\$10,355	\$18,000	\$18,000	\$18,450	\$450	2.50%
01.999.9831 Inspectional Services: Rental Registrations	\$98,740	\$148,300	\$148,300	\$152,008	\$3,708	2.50%
01.999.9043 Fire: Fire Alarm Inspection Fees	\$4,981	\$5,000	\$5,000	\$5,125	\$125	2.50%
01.999.9046 Public Works: Road Opening Permits	\$1,625	\$1,000	\$1,000	\$1,025	\$25	2.50%
01.999.9047 Police: VIN Inspection Fees	\$2,830	\$4,000	\$4,000	\$4,100	\$100	2.50%
Total Licenses & Permits	\$334,536	\$570,868	\$570,868	\$585,140	\$14,272	2.50%

Town of Narragansett, Rhode Island

Fiscal Year 2011

July 1, 2010 - June 30, 2011

Account	FY09 Actual Revenues	FY10 Budgeted Revenues	FY10 Estimated Revenues @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]
Fines & Forfeitures						
01.999.9071 Municipal Court: Fines & Fees	\$270,084	\$300,000	\$300,000	\$309,000	\$9,000	3.00%
01.999.9021 Police: Fees & Fines	\$6,589	\$10,000	\$10,000	\$10,300	\$300	3.00%
Total Fines & Forfeitures	\$276,672	\$310,000	\$310,000	\$319,300	\$9,300	3.00%
Departmental Revenues						
01.999.9030 Town Clerk: General Receipts	\$564,707	\$715,387	\$715,387	\$733,272	\$17,885	2.50%
01.999.9031 Town Clerk: Alcohol Beverage Licenses	\$34,945	\$33,600	\$33,600	\$34,440	\$840	2.50%
01.999.9067 Fire: Emergency Medical Services	\$334,225	\$300,000	\$300,000	\$307,500	\$7,500	2.50%
01.999.9072 Fire: Miscellaneous Receipts	(\$10)	\$6,000	\$6,000	\$6,150	\$150	2.50%
01.999.9797 Galilee Landing Fees	\$0	\$85,000	\$85,000	\$0	(\$85,000)	-100.00%
01.999.9050 Other or Miscellaneous Receipts	\$50,088	\$40,000	\$40,000	\$41,000	\$1,000	2.50%
01.999.9077 Police: Miscellaneous Receipts	\$783	\$5,000	\$5,000	\$5,125	\$125	2.50%
01.999.9039 Police: Special Detail Receipts	\$128,614	\$93,550	\$93,550	\$95,889	\$2,339	2.50%
01.999.9074 Proceeds from the Sale of Surplus Property	\$0	\$20,000	\$20,000	\$20,500	\$500	2.50%
01.999.9041 Cellular Towers on Water Tanks' Leases	\$0	\$0	\$0	\$250,000	\$250,000	100.00%
01.999.9099 The Trust: Withdrawal of Surplus	\$0	\$47,532	\$47,532	\$0	(\$47,532)	-100.00%
01.999.9098 West Bay Health: Withdrawal of Surplus	\$100,000	\$300,000	\$0	\$400,000	\$100,000	33.33%
01.999.9846 Fire: Fire Marshall's Plan Reviews	\$13,280	\$54,000	\$54,000	\$55,350	\$1,350	2.50%
Total Departmental Revenues	\$1,226,633	\$1,700,069	\$1,400,069	\$1,949,226	\$247,807	14.58%
Parks and Recreation						
01.999.9103 Basketball Receipts	\$41,339	\$43,000	\$43,000	\$44,075	\$1,075	2.50%
01.999.9019 Community Ctr. Rents	\$1,870	\$2,500	\$2,500	\$2,563	\$63	2.52%
01.999.9106 Concert Receipts	\$0	\$0	\$0	\$0	\$0	0.00%
01.999.9032 General Receipts	\$23,095	\$50,000	\$50,000	\$51,250	\$1,250	2.50%
01.999.9110 Soccer Receipts	\$3,747	\$2,000	\$2,000	\$2,050	\$50	2.50%
01.999.9816 The Camp	\$63,569	\$75,000	\$75,000	\$76,875	\$1,875	2.50%
01.999.9108 Workshop Receipts	\$3,917	\$20,000	\$20,000	\$20,500	\$500	2.50%
Total Parks and Recreation	\$137,537	\$192,500	\$192,500	\$197,313	\$4,813	2.50%
Borrowed Revenue						
01.999.9055 Bond Proceeds - Narrow River Restoration	\$20,000	\$0	\$0	\$0	\$0	0.00%
Total Borrowed Revenue	\$20,000	\$0	\$0	\$0	\$0	0
Prior Year's Surplus						
01.999.9000 Appropriation from Fund Balance	\$1,371,784	\$148,171	\$148,171	\$0	(\$148,171)	-100.00%
Total Prior Year's Surplus	\$1,371,784	\$148,171	\$148,171	\$0	(\$148,171)	-100.00%
Total General Fund Revenue	\$46,631,757	\$48,125,948	\$47,991,026	\$49,622,082	\$1,494,784	3.11%

Town of Narragansett, Rhode Island

Fiscal Year 2011

July 1, 2010 - June 30, 2011

Account	FY09 Actual Revenues	FY10 Budgeted Revenues	FY10 Estimated Revenues @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]
Tax Levy:						
FY10 Certified Tax Levy:					\$42,106,774	
FY10 Budgeted Collection Rate:					98.03%	
FY10 Budgeted Tax Collections:					\$41,277,101	
% increase to the FY10 Certified Tax Levy in accordance with General Laws 44-5-2:					4.50%	
\$ increase to the FY10 Certified Tax Levy:					\$1,894,805	
Total Levy for FY11:					\$44,001,579	
FY11 Levy from Disclosure (adjustment to millage):					\$43,979,754	
Amount Over (Under) Cap					(\$21,825)	
FY11 Budgeted Collection Rate:					97.79%	
FY11 Budgeted Tax Collections from Tax Levy:					\$43,007,334	
FY11 Budgeted Levy Increase (FY11 Budgeted Revenues from Levy - FY10 Budgeted Tax Cr					\$1,730,233	
FY11 Budgeted Tax Levy Gap (FY11 Levy from Disclosure - FY11 Budgeted Revenues from					\$972,420	

GENERAL FUND EXPENDITURE DETAIL

Town of Narragansett, Rhode Island
 Fiscal Year 2011
 July 1, 2010 - June 30, 2011
Summary of General Fund Appropriations

Account	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]
100 Town Council	\$236,350	\$47,540	\$47,540	\$47,794	\$254	0.53%
105 Special Appropriations	\$206,418	\$111,563	\$111,563	\$0	(\$111,563)	-100.00%
110 Town Solicitor	\$95,883	\$96,535	\$96,535	\$96,605	\$70	0.07%
115 Municipal Court	\$145,273	\$147,268	\$147,268	\$124,137	(\$23,131)	-15.71%
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200 Town Manager	\$260,710	\$252,220	\$252,220	\$242,918	(\$9,302)	-3.69%
215 Human Resources	\$0	\$0	\$0	\$91,521	\$91,521	100.00%
310 Finance & Purchasing	\$274,169	\$284,644	\$284,644	\$284,870	\$226	0.08%
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330 Tax Collections	\$205,885	\$263,606	\$263,606	\$244,518	(\$19,088)	-7.24%
340 Tax Assessing	\$225,052	\$252,404	\$252,404	\$249,661	(\$2,743)	-1.09%
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205 Town Clerk	\$300,696	\$337,109	\$337,109	\$304,444	(\$32,665)	-9.69%
TOTAL ADMIN & FINANCE	\$2,632,817	\$2,554,909	\$2,554,909	\$2,526,865	(\$28,044)	-1.10%
511 Police Administration	\$4,887,575	\$5,168,136	\$5,168,136	\$5,283,865	\$115,729	2.24%
534 Harbor Master	\$50,930	\$58,154	\$58,154	\$49,796	(\$8,358)	-14.37%
531 Animal Control	\$165,155	\$151,342	\$151,342	\$162,861	\$11,519	7.61%
521 Fire Administration	\$4,214,798	\$4,324,028	\$4,324,028	\$4,414,970	\$90,942	2.10%
533 Emergency Management	(\$1,246)	\$2,950	\$2,950	\$3,490	\$540	18.31%
500 Dispatching/Records	\$728,763	\$825,294	\$825,294	\$866,145	\$40,851	4.95%
TOTAL PUBLIC SAFETY	\$10,045,976	\$10,529,904	\$10,529,904	\$10,781,127	\$251,223	2.39%
710 Public Works Administration	\$277,676	\$304,329	\$304,329	\$313,748	\$9,419	3.10%
720 Facilities Maintenance	\$216,467	\$203,648	\$203,648	\$202,896	(\$752)	-0.37%
730 Highway	\$1,605,610	\$1,767,459	\$1,730,459	\$1,745,503	\$15,044	0.87%
705 Engineering	\$327,795	\$244,199	\$240,899	\$230,684	(\$10,215)	-4.24%
TOTAL PUB WKS & ENGINEERING	\$2,427,547	\$2,519,635	\$2,479,335	\$2,492,831	\$13,496	0.54%
610 Community Development	\$340,968	\$350,057	\$350,057	\$356,372	\$6,315	1.80%
640 Inspectional Services	\$355,735	\$395,789	\$395,789	\$395,338	(\$451)	-0.11%
TOTAL COM DEVEL & INSPECTIONS	\$696,703	\$745,846	\$745,846	\$751,710	\$5,864	0.79%
129 Historical Commission	\$33	\$3,875	\$3,875	\$3,525	(\$350)	-9.03%
130 Zoning Board of Appeals	\$16,664	\$14,960	\$14,960	\$14,210	(\$750)	-5.01%
132 Conservation Commission	\$133	\$2,265	\$2,265	\$1,150	(\$1,115)	-49.23%
136 Planning Board	\$6,400	\$8,900	\$8,900	\$8,400	(\$500)	-5.62%
138 Pension Board	\$10,053	\$20,300	\$20,300	\$16,700	(\$3,600)	-17.73%
144 Tree Board	\$6	\$4,165	\$4,165	\$1,135	(\$3,030)	-72.75%
TOTAL BDS & COMMISSIONS	\$33,288	\$54,465	\$54,465	\$45,120	(\$9,345)	-17.16%
810 Parks & Recreation Administration	\$199,778	\$147,827	\$143,227	\$141,789	(\$1,438)	-1.00%
820 Parks & Recreation Maintenance	\$591,200	\$618,957	\$594,457	\$591,242	(\$3,215)	-0.54%
830 Parks & Recreation Programs	\$495,224	\$572,013	\$572,013	\$535,612	(\$36,401)	-6.36%
TOTAL PARKS & RECREATION	\$1,286,203	\$1,338,797	\$1,309,697	\$1,268,643	(\$41,054)	-3.13%
TOTAL OPERATING DEPARTMENTS	\$17,122,535	\$17,743,556	\$17,674,156	\$17,866,296	\$425,334	2.41%

Town of Narragansett, Rhode Island

Fiscal Year 2011

July 1, 2010 - June 30, 2011

Account	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]
220 Non-Departmental	\$22,000	\$15,000	\$15,000	\$369,000	\$354,000	2360.00%
Transfers to Other Funds						
0716 School CIP Fund	\$68,450	\$0	\$0	\$0	\$0	0.00%
0717 School OPEB Fund	\$175,000	\$0	\$0	\$0	\$0	0.00%
0750 Capital Projects (General Fund)	\$1,674,012	\$951,069	\$951,069	\$1,073,978	\$122,909	12.92%
Internal Service Fund (CIP)	\$0.00	\$10,000.00	\$10,000.00	\$0	(\$10,000)	-100.00%
Keeney Bungalow Revol Fund	\$0.00	\$0.00	\$0.00	\$66,000	\$66,000	100.00%
Library Fund (CIP)	\$0.00	\$8,000.00	\$8,000.00	\$0	(\$8,000)	-100.00%
0790 Debt Service	\$1,106,473	\$3,278,648	\$3,278,648	\$2,555,329	(\$723,319)	-22.06%
0793 Retirement Sinking Fund	\$278,504	\$200,000	\$200,000	\$250,000	\$50,000	25.00%
0795 Retirees' Benefits (OPEB)	\$1,093,029	\$1,202,332	\$1,202,332	\$1,322,565	\$120,233	10.00%
0796 Land Conservancy Trust	\$50,000	\$50,000	\$50,000	\$140,000	\$90,000	180.00%
0797 Library	\$571,563	\$538,033	\$538,033	\$546,569	\$8,536	1.59%
0792 Police Pension Plan 1666	\$0	\$120,000	\$120,000	\$130,000	\$10,000	8.33%
Sunset Farm Special Revenue Fund	\$0	\$0	\$0	\$25,000	\$25,000	0.00%
TOTAL TRANSFERS	\$5,017,031	\$6,358,082	\$6,358,082	\$6,109,441	(\$248,641)	115.78%
TOTAL GENERAL GOVERNMENT	\$22,161,566	\$24,116,638	\$24,047,238	\$24,344,737	(\$497,282)	231.56%
0715 NARRAGANSETT SCHOOLS	\$24,473,441	\$23,659,310	\$23,659,310	\$24,277,345	\$618,035	2.61%
0710 CONTINGENCY	\$0	\$350,000	\$350,000	\$1,000,000	\$650,000	185.71%
	\$5,017,031	\$6,358,082	\$6,358,082	\$6,109,441	(\$248,641)	-3.91%
TOTAL GENERAL FUND	\$46,635,007	\$48,125,948	\$48,056,548	\$49,622,082	\$1,565,534	3.26%

Town of Narragansett, Rhode Island

Fiscal Year 2011

July 1, 2010 - June 30, 2011

Fund:	01	General Fund					
Department:	100	Town Council					
Account	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]	
01.100.0101	Wages to Full-Time Employees	\$0	\$0	\$0	\$0		
01.100.0102	Wages to Part-Time Employees	\$20,235	\$16,440	\$16,440	\$16,440	0.00%	
01.100.0103	Wages to Temporary Employees	\$0	\$0	\$0	\$0		
01.100.0104	Over-Time Wages	\$0	\$0	\$0	\$0		
01.100.0105	Longevity Compensation	\$0	\$0	\$0	\$0		
01.100.0106	Buyback of Employees' Leave & Benefits	\$0	\$0	\$0	\$0		
01.100.0107	Holiday Compensation	\$0	\$0	\$0	\$0		
01.100.0108	Special Detail Compensation	\$0	\$0	\$0	\$0		
01.100.0109	Incentive & Shift Differential Compensation	\$0	\$0	\$0	\$0		
01.100.0110	Employer Pension Contribution	\$0	\$0	\$0	\$0		
01.100.0111	FICA Social Security Contribution	\$1,043	\$1,019	\$1,019	\$1,020	0.10%	
01.100.0112	FICA Medicare Contribution	\$219	\$238	\$238	\$238	0.00%	
01.100.0116	Clothing Allowance (taxable fringe benefit)	\$0	\$0	\$0	\$0		
01.100.0117	Vehicle Allowance (taxable fringe benefit)	\$0	\$0	\$0	\$0		
01.100.0119	Other Post Employment Benefit Contributions	\$0	\$0	\$0	\$0		
01.100.0122	Employer Provided Dental Insurance	\$383	\$440	\$440	\$450	2.27%	
01.100.0123	Employer Provided Health Insurance	\$6,144	\$6,436	\$6,436	\$6,500	0.99%	
01.100.0124	Employer Provided Life Insurance	\$123	\$126	\$126	\$135	7.14%	
01.100.0125	Workers Compensation	\$193	\$222	\$222	\$222	0.00%	
01.100.0190	Contract Employee	\$1,800	\$2,250	\$2,250	\$2,250	0.00%	
01.100.0191	Workshop Employees	\$0	\$0	\$0	\$0		
Total Personnel Services	\$30,140	\$27,171	\$27,171	\$27,255	\$84	0.31%	
01.100.0201	Professional Services	\$279	\$1,125	\$1,125	\$1,125	0.00%	
01.100.0203	Legal Services	\$198,174	\$10,000	\$10,000	\$10,000	0.00%	
01.100.0220	General Insurance	\$1,094	\$1,130	\$1,130	\$1,300	15.04%	
01.100.0303	Printing & Binding Services	\$0	\$0	\$0	\$0		
01.100.0304	Copier Supplies & Maintenance Agreements	\$0	\$150	\$150	\$150	0.00%	
01.100.0305	Office Supplies	\$150	\$350	\$350	\$350	0.00%	
01.100.0308	Advertising & Promotions	\$0	\$50	\$50	\$50	0.00%	
01.100.0310	Professional Meetings & Conferences	\$0	\$150	\$150	\$150	0.00%	
01.100.0311	Licenses & Dues	\$6,513	\$7,164	\$7,164	\$7,164	0.00%	
01.100.0313	Mileage Allowance for Business Travel	\$0	\$250	\$250	\$250	0.00%	
01.100.0315	Professional Development	\$0	\$0	\$0	\$0		
Total Operating Expenses	\$206,210	\$20,369	\$20,369	\$20,539	\$170	0.83%	
01.100.0607	Office Equipment	\$0	\$0	\$0	\$0		
Total Capital Expenses	\$0	\$0	\$0	\$0	\$0		
Total Town Council	\$236,350	\$47,540	\$47,540	\$47,794	\$254	0.53%	

Town of Narragansett, Rhode Island

Fiscal Year 2011

July 1, 2010 - June 30, 2011

Fund: 01
Department: 105

General Fund
Special Appropriations

Account	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]
01.105.0001 Adeline Laplante Center	\$1,500	\$1,500	\$1,500	\$0	(\$1,500)	-100.00%
01.105.0003 Cane Child Development Day Center	\$2,500	\$0	\$0	\$0	\$0	
01.105.0006 South Shore Mental Health Center	\$5,000	\$0	\$0	\$0	\$0	
01.105.0007 Thundermist Health Center of South County	\$13,000	\$0	\$0	\$0	\$0	
01.105.0008 VNS Home Health Services	\$6,000	\$0	\$0	\$0	\$0	
01.105.0009 Johnnycake Center of Peace Dale	\$8,000	\$8,000	\$8,000	\$0	(\$8,000)	-100.00%
01.105.0011 Phoenix House / Simpatico	\$2,500	\$0	\$0	\$0	\$0	
01.105.0012 South County Community Action	\$2,500	\$0	\$0	\$0	\$0	
01.105.0013 Galilee Fishermen Mission	\$4,000	\$0	\$0	\$0	\$0	
01.105.0014 Raiders Football	\$5,000	\$0	\$0	\$0	\$0	
01.105.0015 Narragansett Youth Soccer Association	\$5,000	\$0	\$0	\$0	\$0	
01.105.0016 Domestic Violence Resource Center	\$3,000	\$0	\$0	\$0	\$0	
01.105.0018 Narragansett Youth Basketball Association	\$750	\$0	\$0	\$0	\$0	
01.105.0020 Narrow River Preservation Association	\$2,500	\$0	\$0	\$0	\$0	
01.105.0021 Home & Hospice of Rhode Island	\$2,625	\$0	\$0	\$0	\$0	
01.105.0023 Seniors Helping Others	\$5,000	\$0	\$0	\$0	\$0	
01.105.0029 Southern Rhode Island Conservation District	\$1,500	\$0	\$0	\$0	\$0	
01.105.0031 Narragansett Veterans Committee	\$2,000	\$0	\$0	\$0	\$0	
01.105.0032 South County Museum	\$4,000	\$0	\$0	\$0	\$0	
01.105.0040 Narragansett Prevention Partnership	\$3,500	\$0	\$0	\$0	\$0	
01.105.0041 Narragansett Little League Association	\$5,000	\$0	\$0	\$0	\$0	
01.105.0043 Senior Citizens Day Care	\$57,765	\$39,341	\$39,341	\$0	(\$39,341)	-100.00%
01.105.0046 Elderly Nutrition Program	\$34,278	\$34,222	\$34,222	\$0	(\$34,222)	-100.00%
01.105.0047 South Kingstown Senior Services Center	\$20,000	\$25,000	\$25,000	\$0	(\$25,000)	-100.00%
01.105.0048 Welcome House of South County	\$3,000	\$3,000	\$3,000	\$0	(\$3,000)	-100.00%
01.105.0050 South County Youth Lacrosse	\$500	\$0	\$0	\$0	\$0	
01.105.0051 South County Youth Wrestling	\$750	\$0	\$0	\$0	\$0	
01.105.0052 Boy Scouts of America (Narragansett Council)	\$750	\$0	\$0	\$0	\$0	
01.105.0054 Washington County Coalition	\$1,000	\$0	\$0	\$0	\$0	
01.105.0055 World War II Memorial Commission of RI	\$0	\$0	\$0	\$0	\$0	
01.105.0056 Narragansett Wave Hockey	\$3,500	\$0	\$0	\$0	\$0	
01.105.0057 The Samaritans	\$0	\$500	\$500	\$0	(\$500)	-100.00%
Total Special Appropriations	\$206,418	\$111,563	\$111,563	\$0	(\$111,563)	-100.00%

Town of Narragansett, Rhode Island

Fiscal Year 2011

July 1, 2010 - June 30, 2011

Fund: 01
Department: 110

General Fund
Town Solicitor

Account	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]
Total Personnel Services	\$0	\$0	\$0	\$0	\$0	
01.110.0201 Professional Services	\$0	\$2,250	\$2,250	\$2,250	\$0	0.00%
01.110.0203 Legal Services	\$95,433	\$93,820	\$93,820	\$93,820	\$0	0.00%
01.110.0220 General Insurance	\$450	\$465	\$465	\$535	\$70	15.05%
01.110.0312 Publications & Subscriptions	\$0	\$0	\$0	\$0	\$0	
Total Operating Expenses	\$95,883	\$96,535	\$96,535	\$96,605	\$70	0.07%
Total Capital Expenses	\$0	\$0	\$0	\$0	\$0	
Total Town Solicitor	\$95,883	\$96,535	\$96,535	\$96,605	\$70	0.07%

Town of Narragansett, Rhode Island

Fiscal Year 2011

July 1, 2010 - June 30, 2011

Fund:	01	General Fund					
Department:	115	Municipal Court					
Account	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]	
01.115.0101	\$64,247	\$37,033	\$37,033	\$37,033	\$0	0.00%	
01.115.0102	\$4,130	\$40,040	\$40,040	\$18,200	(\$21,840)	-54.55%	
01.115.0103	\$4,568	\$0	\$0	\$0	\$0		
01.115.0104	\$3,847	\$3,250	\$3,250	\$3,250	\$0	0.00%	
01.115.0105	\$1,111	\$1,106	\$1,106	\$1,106	\$0	0.00%	
01.115.0106	\$4,950	\$1,973	\$1,973	\$2,631	\$658	33.35%	
01.115.0107	\$0	\$0	\$0	\$0	\$0		
01.115.0108	\$0	\$0	\$0	\$0	\$0		
01.115.0109	\$0	\$0	\$0	\$0	\$0		
01.115.0110	\$6,085	\$5,149	\$5,149	\$6,102	\$953	18.51%	
01.115.0111	\$5,522	\$5,171	\$5,171	\$3,858	(\$1,313)	-25.39%	
01.115.0112	\$1,106	\$1,209	\$1,209	\$902	(\$307)	-25.39%	
01.115.0113	\$5,310	\$0	\$0	\$0	\$0		
01.115.0116	\$0	\$0	\$0	\$0	\$0		
01.115.0117	\$0	\$0	\$0	\$0	\$0		
01.115.0119	\$0	\$1,852	\$1,852	\$2,222	\$370	19.98%	
01.115.0122	\$1,432	\$1,313	\$1,313	\$1,313	\$0	0.00%	
01.115.0123	\$16,647	\$18,164	\$18,164	\$18,003	(\$161)	-0.89%	
01.115.0124	\$183	\$135	\$135	\$139	\$4	2.96%	
01.115.0125	\$837	\$962	\$962	\$962	\$0	0.00%	
01.115.0190	\$4,680	\$6,000	\$6,000	\$4,800	(\$1,200)	-20.00%	
01.115.0191	\$0	\$0	\$0	\$0	\$0		
Total Personnel Services	\$124,655	\$123,357	\$123,357	\$100,521	(\$22,836)	-18.51%	
01.115.0202	\$0	\$100	\$100	\$50	(\$50)	-50.00%	
01.115.0203	\$5,358	\$5,000	\$5,000	\$4,500	(\$500)	-10.00%	
01.115.0211	\$3,972	\$5,000	\$5,000	\$5,000	\$0	0.00%	
01.115.0214	\$0	\$50	\$50	\$0	(\$50)	-100.00%	
01.115.0217	\$1,366	\$1,500	\$1,500	\$1,200	(\$300)	-20.00%	
01.115.0220	\$422	\$436	\$436	\$436	\$0	0.00%	
01.115.0302	\$863	\$1,300	\$1,300	\$1,000	(\$300)	-23.08%	
01.115.0303	\$1,995	\$3,500	\$3,500	\$2,680	(\$820)	-23.43%	
01.115.0304	\$416	\$600	\$600	\$500	(\$100)	-16.67%	
01.115.0305	\$920	\$600	\$600	\$500	(\$100)	-16.67%	
01.115.0310	\$0	\$150	\$150	\$60	(\$90)	-60.00%	
01.115.0311	\$4,326	\$4,600	\$4,600	\$4,640	\$40	0.87%	
01.115.0312	\$54	\$50	\$50	\$50	\$0	0.00%	
01.115.0505	\$0	\$25	\$25	\$0	(\$25)	-100.00%	
Total Operating Expenses	\$19,692	\$22,911	\$22,911	\$20,616	(\$2,295)	-10.02%	
01.115.0607	\$926	\$1,000	\$1,000	\$3,000	\$2,000	200.00%	
Total Capital Expenses	\$926	\$1,000	\$1,000	\$3,000	\$2,000	200.00%	
Total Municipal Court	\$145,273	\$147,268	\$147,268	\$124,137	(\$23,131)	-15.71%	

Town of Narragansett, Rhode Island

Fiscal Year 2011

July 1, 2010 - June 30, 2011

Fund: 01 General Fund
 Department: 120 Board of Canvassers

Account	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]
01.120.0101 Wages to Full-Time Employees	\$34,193	\$40,450	\$40,450	\$40,304	(\$146)	-0.36%
01.120.0102 Wages to Part-Time Employees	\$2,385	\$0	\$0	\$2,000	\$2,000	
01.120.0103 Wages to Temporary Employees	\$0	\$0	\$0	\$0	\$0	
01.120.0104 Over-Time Wages	\$2,265	\$0	\$0	\$3,000	\$3,000	
01.120.0105 Longevity Compensation	\$3,199	\$3,610	\$3,610	\$3,829	\$219	6.07%
01.120.0106 Buyback of Employees' Leave & Benefits	\$0	\$0	\$0	\$0	\$0	
01.120.0107 Holiday Compensation	\$0	\$0	\$0	\$0	\$0	
01.120.0108 Special Detail Compensation	\$0	\$0	\$0	\$0	\$0	
01.120.0109 Incentive & Shift Differential Compensation	\$0	\$0	\$0	\$0	\$0	
01.120.0110 Employer Pension Contribution	\$4,942	\$5,948	\$5,948	\$7,061	\$1,113	18.71%
01.120.0111 Employer Social Security Contribution (FICA)	\$2,782	\$2,732	\$2,732	\$3,046	\$314	11.49%
01.120.0112 Employer Medicare Contribution (FICA)	\$559	\$639	\$639	\$712	\$73	11.42%
01.120.0116 Clothing Allowance (taxable fringe benefit)	\$0	\$0	\$0	\$0	\$0	
01.120.0117 Vehicle Allowance (taxable fringe benefit)	\$0	\$0	\$0	\$0	\$0	
01.120.0119 Other Post Employment Benefit Contributions	\$0	\$2,022	\$2,022	\$2,418	\$396	19.58%
01.120.0122 Employer Sponsored Dental Insurance	\$955	\$1,116	\$1,116	\$1,116	\$0	0.00%
01.120.0123 Employer Sponsored Health Insurance	\$14,598	\$14,857	\$14,857	\$14,857	\$0	0.00%
01.120.0124 Employer Sponsored Life Insurance	\$256	\$247	\$247	\$247	\$0	0.00%
01.120.0125 Worker Compensation Insurance	\$285	\$328	\$328	\$328	\$0	0.00%
01.120.0190 Contract Employees	\$22,890	\$0	\$0	\$28,747	\$28,747	
01.120.0191 Workshop Employees	\$0	\$0	\$0	\$0	\$0	
Total Personnel Services	\$89,308	\$71,949	\$71,949	\$107,665	\$35,716	49.64%
01.120.0209 Rentals & Leases	\$326	\$880	\$880	\$1,094	\$214	24.32%
01.120.0217 Telephone Service	\$0	\$0	\$0	\$0	\$0	
01.120.0220 General Insurance	\$391	\$405	\$405	\$405	\$0	0.00%
01.120.0302 Postage & Mailing	\$1,274	\$5,380	\$5,380	\$1,900	(\$3,480)	-64.68%
01.120.0303 Printing & Binding Services	\$673	\$860	\$860	\$1,061	\$201	23.37%
01.120.0305 Copier Supplies & Maintenance Agreements	\$980	\$1,210	\$1,210	\$1,150	(\$60)	-4.96%
01.120.0308 Advertising & Promotions	\$147	\$500	\$500	\$475	(\$25)	-5.00%
01.120.0310 Professional Meetings & Conferences	\$40	\$50	\$50	\$48	(\$2)	-4.00%
01.120.0311 Licenses & Dues	\$0	\$80	\$80	\$0	(\$80)	-100.00%
01.120.0313 Mileage Allowance & Travel Expenses	\$101	\$210	\$210	\$200	(\$10)	-4.76%
01.120.0410 Groceries & Food Services	\$1,451	\$0	\$0	\$1,891	\$1,891	
01.120.0505 Office Equipment Maintenance & Repair	\$0	\$60	\$60	\$57	(\$3)	-5.00%
Total Operating Expenses	\$5,383	\$9,635	\$9,635	\$8,281	(\$1,354)	-14.05%
01.120.0607 Office Equipment	\$2,158	\$0	\$0	\$0	\$0	
Total Capital Expenses	\$2,158	\$0	\$0	\$0	\$0	
Total Board of Canvassers	\$96,849	\$81,584	\$81,584	\$115,946	\$34,362	42.12%

Town of Narragansett, Rhode Island

Fiscal Year 2011

July 1, 2010 - June 30, 2011

Fund: 01
Department: 200

General Fund
Town Manager

Account	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]
01.200.0101 Wages to Full-Time Employees	\$164,780	\$152,404	\$152,404	\$147,000	(\$5,404)	-3.55%
01.200.0102 Wages to Part-Time Employees	\$0	\$0	\$0	\$0	\$0	
01.200.0103 Wages to Temporary Employees	\$0	\$0	\$0	\$0	\$0	
01.200.0104 Over-Time Wages	\$0	\$0	\$0	\$0	\$0	
01.200.0105 Longevity Compensation	\$0	\$0	\$0	\$0	\$0	
01.200.0106 Buyback of Employees' Leave & Benefits	\$20,961	\$14,519	\$14,519	\$0	(\$14,519)	-100.00%
01.200.0107 Holiday Compensation	\$0	\$0	\$0	\$0	\$0	
01.200.0108 Special Detail Compensation	\$0	\$0	\$0	\$0	\$0	
01.200.0109 Incentive & Shift Differential Compensation	\$0	\$0	\$0	\$0	\$0	
01.200.0110 Employer Pension Contribution	\$18,473	\$20,574	\$20,574	\$23,520	\$2,946	14.32%
01.200.0111 Employer Social Security Contribution (FICA)	\$10,082	\$10,349	\$10,349	\$9,374	(\$975)	-9.42%
01.200.0112 Employer Medicare Contribution (FICA)	\$2,184	\$2,420	\$2,420	\$2,192	(\$228)	-9.42%
01.200.0116 Clothing Allowance (taxable fringe benefit)	\$0	\$0	\$0	\$0	\$0	
01.200.0117 Vehicle Allowance (taxable fringe benefit)	\$0	\$0	\$0	\$4,200	\$4,200	
01.200.0119 Other Post Employment Benefit Contributions	\$0	\$7,620	\$7,620	\$8,820	\$1,200	15.75%
01.200.0122 Employer Sponsored Dental Insurance	\$954	\$1,116	\$1,116	\$1,883	\$767	68.73%
01.200.0123 Employer Sponsored Health Insurance	\$18,588	\$18,918	\$18,918	\$30,600	\$11,682	61.75%
01.200.0124 Employer Sponsored Life Insurance	\$513	\$662	\$662	\$540	(\$122)	-18.43%
01.200.0125 Worker Compensation Insurance	\$1,095	\$1,259	\$1,259	\$1,259	\$0	0.00%
01.200.0190 Contract Employees	\$0	\$0	\$0	\$0	\$0	
01.200.0191 Workshop Employees	\$0	\$0	\$0	\$0	\$0	
Total Personnel Services	\$237,630	\$229,841	\$229,841	\$229,388	(\$453)	-0.20%
01.200.0201 Professional Services	\$4,800	\$3,500	\$3,500	\$3,500	\$0	0.00%
01.200.0209 Rentals & Leases	\$0	\$0	\$0	\$0	\$0	
01.200.0217 Telephone Service	\$3,074	\$2,280	\$2,280	\$2,280	\$0	0.00%
01.200.0220 General Insurance	\$3,106	\$3,209	\$3,209	\$3,690	\$481	14.99%
01.200.0221 Vehicular Insurance	\$0	\$0	\$0	\$0	\$0	
01.200.0302 Postage & Mailing	\$530	\$400	\$400	\$400	\$0	0.00%
01.200.0304 Copier Supplies & Maintenance Agreements	\$950	\$1,100	\$1,100	\$1,100	\$0	0.00%
01.200.0305 Office Supplies	\$104	\$500	\$500	\$500	\$0	0.00%
01.200.0306 Employee Recruitment & Selection	\$2,117	\$2,500	\$2,500	\$0	(\$2,500)	-100.00%
01.200.0308 Advertising & Promotions	(\$48)	\$0	\$0	\$0	\$0	
01.200.0310 Professional Meetings & Conferences	\$54	\$100	\$100	\$100	\$0	0.00%
01.200.0311 Licenses & Dues	\$1,010	\$1,270	\$1,270	\$1,270	\$0	0.00%
01.200.0312 Publications & Subscriptions	\$290	\$290	\$290	\$290	\$0	0.00%
01.200.0313 Mileage Allowance for Business Travel	\$605	\$0	\$0	\$0	\$0	
01.200.0314 Vehicle Allowance (reimbursement of expense)	\$5,367	\$4,280	\$4,280	\$0	(\$4,280)	-100.00%
01.200.0315 Professional Development	\$1,121	\$1,500	\$1,500	\$0	(\$1,500)	-100.00%
01.200.0401 Gasoline & Lubricants	\$0	\$50	\$50	\$0	(\$50)	-100.00%
01.200.0504 Vehicular Maintenance & Repairs	\$0	\$0	\$0	\$0	\$0	
01.200.0505 Office Equipment Maintenance & Repair	\$0	\$0	\$0	\$0	\$0	
Total Operating Expenses	\$23,080	\$20,979	\$20,979	\$13,130	(\$7,849)	-37.41%
01.200.0607 Office Equipment	\$0	\$1,400	\$1,400	\$400	(\$1,000)	-71.43%
Total Capital Expenses	\$0	\$1,400	\$1,400	\$400	(\$1,000)	-71.43%
Total Town Manager	\$260,710	\$252,220	\$252,220	\$242,918	(\$9,302)	-3.69%

Town of Narragansett, Rhode Island

Fiscal Year 2011

July 1, 2010 - June 30, 2011

Fund:	01	General Fund					
Department:	215	Human Resources					
Account	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]	
01.215.0101	\$0	\$0	\$0	\$52,414	\$52,414		
01.215.0102	\$0	\$0	\$0	\$0	\$0		
01.215.0103	\$0	\$0	\$0	\$0	\$0		
01.215.0104	\$0	\$0	\$0	\$0	\$0		
01.215.0105	\$0	\$0	\$0	\$0	\$0		
01.215.0106	\$0	\$0	\$0	\$7,651	\$7,651		
01.215.0107	\$0	\$0	\$0	\$0	\$0		
01.215.0108	\$0	\$0	\$0	\$0	\$0		
01.215.0109	\$0	\$0	\$0	\$0	\$0		
01.215.0110	\$0	\$0	\$0	\$8,386	\$8,386		
01.215.0111	\$0	\$0	\$0	\$3,724	\$3,724		
01.215.0112	\$0	\$0	\$0	\$871	\$871		
01.215.0116	\$0	\$0	\$0	\$0	\$0		
01.215.0117	\$0	\$0	\$0	\$0	\$0		
01.215.0119	\$0	\$0	\$0	\$3,145	\$3,145		
01.215.0122	\$0	\$0	\$0	\$1,116	\$1,116		
01.215.0123	\$0	\$0	\$0	\$0	\$0		
01.215.0124	\$0	\$0	\$0	\$264	\$264		
01.215.0125	\$0	\$0	\$0	\$530	\$530		
01.215.0190	\$0	\$0	\$0	\$0	\$0		
01.215.0191	\$0	\$0	\$0	\$0	\$0		
Total Personnel Services	\$0		\$0	\$78,101	\$78,101		
01.215.0201	\$0	\$0	\$0	\$5,150	\$5,150		
01.215.0217	\$0	\$0	\$0	\$1,140	\$1,140		
01.215.0220	\$0	\$0	\$0	\$1,605	\$1,605		
01.215.0302	\$0	\$0	\$0	\$500	\$500		
01.215.0304	\$0	\$0	\$0	\$500	\$500		
01.215.0305	\$0	\$0	\$0	\$400	\$400		
01.215.0306	\$0	\$0	\$0	\$2,130	\$2,130		
01.215.0310	\$0	\$0	\$0	\$1,000	\$1,000		
01.215.0311	\$0	\$0	\$0	\$395	\$395		
01.215.0312	\$0	\$0	\$0	\$150	\$150		
01.215.0313	\$0	\$0	\$0	\$200	\$200		
01.215.0315	\$0	\$0	\$0	\$0	\$0		
01.215.0505	\$0	\$0	\$0	\$0	\$0		
Total Operating Expenses	\$0		\$0	\$13,170	\$13,170		
01.215.0607	\$0	\$0	\$0	\$250	\$250		
Total Capital Expenses	\$0		\$0	\$250	\$250		
Total Human Resources	\$0	\$0	\$0	\$91,521	\$91,521		

Town of Narragansett, Rhode Island

Fiscal Year 2011

July 1, 2010 - June 30, 2011

Department:

Finance

Division		FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]
310	Administration & Purchasing	\$274,169	\$284,644	\$284,644	\$284,870	\$226	0.08%
320	Accounting	\$307,998	\$340,643	\$340,643	\$354,558	\$13,915	4.08%
330	Tax Collections	\$205,885	\$263,606	\$263,606	\$244,518	(\$19,088)	-7.24%
340	Tax Assessing	\$225,052	\$252,404	\$252,404	\$249,661	(\$2,743)	-1.09%
210	Information Technology	\$277,535	\$339,793	\$339,793	\$369,893	\$30,100	8.86%
Total Finance		\$1,290,639	\$1,481,090	\$1,481,090	\$1,503,500	\$22,410	1.51%

Town of Narragansett, Rhode Island

Fiscal Year 2011

July 1, 2010 - June 30, 2011

Fund:	01	General Fund				
Department:	310	Administration & Purchasing				
Account	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]
01.310.0101	\$160,815	\$177,507	\$177,507	\$177,356	(\$151)	-0.09%
01.310.0102	(\$43)	\$0	\$0	\$0	\$0	
01.310.0103	\$0	\$0	\$0	\$0	\$0	
01.310.0104	\$0	\$0	\$0	\$0	\$0	
01.310.0105	\$2,863	\$3,114	\$3,114	\$3,518	\$404	12.97%
01.310.0106	\$34,222	\$19,400	\$19,400	\$20,478	\$1,078	5.56%
01.310.0107	\$0	\$0	\$0	\$0	\$0	
01.310.0108	\$0	\$0	\$0	\$0	\$0	
01.310.0109	\$0	\$0	\$0	\$0	\$0	
01.310.0110	\$21,651	\$24,384	\$24,384	\$28,940	\$4,556	18.68%
01.310.0111	\$12,095	\$12,401	\$12,401	\$12,484	\$83	0.67%
01.310.0112	\$2,542	\$2,900	\$2,900	\$2,920	\$20	0.69%
01.310.0116	\$0	\$0	\$0	\$0	\$0	
01.310.0117	\$0	\$0	\$0	\$0	\$0	
01.310.0119	\$0	\$8,875	\$8,875	\$10,641	\$1,766	19.90%
01.310.0122	\$940	\$1,116	\$1,116	\$1,118	\$2	0.18%
01.310.0123	\$14,150	\$14,857	\$14,857	\$14,857	\$0	0.00%
01.310.0124	\$641	\$623	\$623	\$675	\$52	8.35%
01.310.0125	\$1,341	\$1,542	\$1,542	\$1,658	\$116	7.52%
01.310.0190	\$0	\$0	\$0	\$0	\$0	
01.310.0191	\$0	\$0	\$0	\$0	\$0	
Total Personnel Services	\$251,216	\$266,719	\$266,719	\$274,645	\$7,926	2.97%
01.310.0201	\$13,820	\$3,000	\$3,000	\$1,500	(\$1,500)	-50.00%
01.310.0217	\$1,869	\$2,100	\$2,100	\$2,100	\$0	0.00%
01.310.0220	\$2,811	\$3,050	\$3,050	\$3,050	\$0	0.00%
01.310.0303	\$0	\$0	\$0	\$1,000	\$1,000	
01.310.0305	\$786	\$4,000	\$4,000	\$750	(\$3,250)	-81.25%
01.310.0308	\$211	\$0	\$0	\$100	\$100	
01.310.0310	\$430	\$1,350	\$1,350	\$300	(\$1,050)	-77.78%
01.310.0311	\$235	\$300	\$300	\$300	\$0	0.00%
01.310.0312	\$225	\$400	\$400	\$400	\$0	0.00%
01.310.0313	\$308	\$225	\$225	\$225	\$0	0.00%
01.310.0315	\$1,719	\$2,750	\$2,750	\$0	(\$2,750)	-100.00%
Total Operating Expenses	\$22,414	\$17,175	\$17,175	\$9,725	(\$7,450)	-43.38%
01.310.0604	\$750	\$0	\$0	\$0	\$0	
01.310.0607	\$539	\$750	\$750	\$500	(\$250)	-33.33%
Total Capital Expenses	\$539	\$750	\$750	\$500	(\$250)	-33.33%
Total Administration & Purchasing	\$274,169	\$284,644	\$284,644	\$284,870	\$226	0.08%

Town of Narragansett, Rhode Island

Fiscal Year 2011

July 1, 2010 - June 30, 2011

Fund:	01	General Fund					
Department:	320	Accounting					
Account	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]	
01.320.0101	\$150,463	\$183,760	\$183,760	\$183,322	(\$438)	-0.24%	
01.320.0102	\$0	\$0	\$0	\$0	\$0		
01.320.0103	\$0	\$0	\$0	\$0	\$0		
01.320.0104	\$1,631	\$300	\$300	\$0	(\$300)	-100.00%	
01.320.0105	\$10,559	\$11,249	\$11,249	\$12,465	\$1,216	10.81%	
01.320.0106	\$39,335	\$19,900	\$19,900	\$30,912	\$11,012	55.34%	
01.320.0107	\$0	\$0	\$0	\$0	\$0		
01.320.0108	\$0	\$0	\$0	\$0	\$0		
01.320.0109	\$0	\$0	\$0	\$0	\$0		
01.320.0110	\$22,450	\$26,326	\$26,326	\$31,326	\$5,000	18.99%	
01.320.0111	\$13,046	\$13,343	\$13,343	\$14,055	\$712	5.34%	
01.320.0112	\$2,730	\$3,121	\$3,121	\$3,287	\$166	5.32%	
01.320.0116	\$0	\$0	\$0	\$0	\$0		
01.320.0117	\$0	\$0	\$0	\$0	\$0		
01.320.0119	\$0	\$9,188	\$9,188	\$10,999	\$1,811	19.71%	
01.320.0122	\$1,435	\$1,697	\$1,697	\$1,698	\$1	0.06%	
01.320.0123	\$21,561	\$22,480	\$22,480	\$22,480	\$0	0.00%	
01.320.0124	\$897	\$872	\$872	\$945	\$73	8.37%	
01.320.0125	\$1,755	\$2,017	\$2,017	\$2,169	\$152	7.54%	
01.320.0190	\$0	\$0	\$0	\$0	\$0		
01.320.0191	\$0	\$0	\$0	\$0	\$0		
Total Personnel Services	\$265,861	\$294,253	\$294,253	\$313,658	\$19,405	6.59%	
01.320.0201	\$18,672	\$20,000	\$20,000	\$20,000	\$0	0.00%	
01.320.0209	\$0	\$0	\$0	\$0	\$0		
01.320.0217	\$3,836	\$4,200	\$4,200	\$4,000	(\$200)	-4.76%	
01.320.0220	\$2,536	\$2,640	\$2,640	\$2,600	(\$40)	-1.52%	
01.320.0302	\$5,987	\$7,000	\$7,000	\$5,500	(\$1,500)	-21.43%	
01.320.0303	\$6,503	\$3,500	\$3,500	\$3,500	\$0	0.00%	
01.320.0304	\$1,152	\$2,050	\$2,050	\$2,050	\$0	0.00%	
01.320.0305	\$1,390	\$1,500	\$1,500	\$750	(\$750)	-50.00%	
01.320.0308	\$57	\$150	\$150	\$150	\$0	0.00%	
01.320.0310	\$0	\$100	\$100	\$100	\$0	0.00%	
01.320.0311	\$0	\$250	\$250	\$200	(\$50)	-20.00%	
01.320.0312	\$195	\$300	\$300	\$350	\$50	16.67%	
01.320.0313	\$440	\$500	\$500	\$500	\$0	0.00%	
01.320.0315	\$1,209	\$3,000	\$3,000	\$0	(\$3,000)	-100.00%	
01.320.0505	\$0	\$700	\$700	\$700	\$0	0.00%	
Total Operating Expenses	\$41,977	\$45,890	\$45,890	\$40,400	(\$5,490)	-11.96%	
01.320.0607	\$160	\$500	\$500	\$500	\$0	0.00%	
Total Capital Expenses	\$160	\$500	\$500	\$500	\$0	0.00%	
Total Accounting	\$307,998	\$340,643	\$340,643	\$354,558	\$13,915	4.08%	

Town of Narragansett, Rhode Island

Fiscal Year 2011

July 1, 2010 - June 30, 2011

Fund: 01 Department: 330		General Fund Tax Collections					
Account	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]	
01.330.0101	Wages to Full-Time Employees	\$103,703	\$122,537	\$122,537	\$121,898	(\$639)	-0.52%
01.330.0102	Wages to Part-Time Employees	\$543	\$0	\$0	\$0	\$0	
01.330.0103	Wages to Temporary Employees	\$0	\$0	\$0	\$0	\$0	
01.330.0104	Over-Time Wages	\$3,552	\$750	\$750	\$0	(\$750)	-100.00%
01.330.0105	Longevity Compensation	\$1,615	\$2,573	\$2,573	\$462	(\$2,111)	-82.04%
01.330.0106	Buyback of Employees' Leave & Benefits	(\$1,514)	\$7,800	\$7,800	\$7,500	(\$300)	-3.85%
01.330.0107	Holiday Compensation	\$0	\$0	\$0	\$0	\$0	
01.330.0108	Special Detail Compensation	\$0	\$0	\$0	\$0	\$0	
01.330.0109	Incentive & Shift Differential Compensation	\$0	\$0	\$0	\$0	\$0	
01.330.0110	Employer Pension Contribution	\$13,522	\$16,890	\$16,890	\$19,578	\$2,688	15.91%
01.330.0111	Employer Social Security Contribution (FICA)	\$6,876	\$8,287	\$8,287	\$8,051	(\$236)	-2.85%
01.330.0112	Employer Medicare Contribution (FICA)	\$1,354	\$1,938	\$1,938	\$1,883	(\$55)	-2.84%
01.330.0116	Clothing Allowance (taxable fringe benefit)	\$0	\$0	\$0	\$0	\$0	
01.330.0117	Vehicle Allowance (taxable fringe benefit)	\$0	\$0	\$0	\$0	\$0	
01.330.0119	Other Post Employment Benefit Contributions	\$0	\$6,127	\$6,127	\$7,314	\$1,187	19.37%
01.330.0122	Employer Sponsored Dental Insurance	\$2,628	\$3,349	\$3,349	\$2,935	(\$414)	-12.36%
01.330.0123	Employer Sponsored Health Insurance	\$31,491	\$33,775	\$33,775	\$25,606	(\$8,169)	-24.19%
01.330.0124	Employer Sponsored Life Insurance	\$651	\$623	\$623	\$675	\$52	8.35%
01.330.0125	Worker Compensation Insurance	\$1,251	\$1,437	\$1,437	\$1,546	\$109	7.59%
01.330.0190	Contract Employees	\$0	\$0	\$0	\$0	\$0	
01.330.0191	Workshop Employees	\$0	\$0	\$0	\$0	\$0	
Total Personnel Services		\$165,671	\$206,086	\$206,086	\$197,448	(\$8,638)	-4.19%
01.330.0201	Professional Services	\$0	\$10,000	\$10,000	\$4,150	(\$5,850)	-58.50%
01.330.0217	Telephone Services	\$1,693	\$1,800	\$1,800	\$1,800	\$0	0.00%
01.330.0220	General Insurance	\$1,274	\$1,325	\$1,325	\$1,325	\$0	0.00%
01.330.0302	Postage & Mailing Services	\$28,223	\$30,000	\$30,000	\$30,000	\$0	0.00%
01.330.0303	Printing & Binding Services	\$5,579	\$8,000	\$8,000	\$6,000	(\$2,000)	-25.00%
01.330.0304	Copier	\$333	\$350	\$350	\$350	\$0	0.00%
01.330.0305	Office Supplies	\$1,244	\$3,000	\$3,000	\$750	(\$2,250)	-75.00%
01.330.0308	Advertising & Promotions	\$17	\$320	\$320	\$320	\$0	0.00%
01.330.0310	Professional Meetings & Conferences	\$0	\$175	\$175	\$175	\$0	0.00%
01.330.0311	Licenses & Dues	\$0	\$50	\$50	\$50	\$0	0.00%
01.330.0313	Publications & Subscriptions	\$0	\$50	\$50	\$50	\$0	0.00%
01.330.0315	Mileage Allowance	\$0	\$250	\$250	\$0	(\$250)	-100.00%
01.330.0505	Office Equipment Maintenance & Repairs	\$1,458	\$1,500	\$1,500	\$1,600	\$100	6.67%
Total Operating Expenses		\$39,821	\$56,820	\$56,820	\$46,570	(\$10,250)	-18.04%
01.330.0607	Office Equipment	\$393	\$700	\$700	\$500	(\$200)	-28.57%
Total Capital Expenses		\$393	\$700	\$700	\$500	(\$200)	-28.57%
Total Tax Collections		\$205,885	\$263,606	\$263,606	\$244,518	(\$19,088)	-7.24%

Town of Narragansett, Rhode Island

Fiscal Year 2011

July 1, 2010 - June 30, 2011

Fund:	01	General Fund					
Department:	340	Tax Assessing					
Account	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]	
01.340.0101 Wages to Full-Time Employees	\$117,183	\$131,670	\$131,670	\$134,267	\$2,597	1.97%	
01.340.0102 Wages to Part-Time Employees	\$8,503	\$0	\$0	\$0	\$0		
01.340.0103 Wages to Temporary Employees	\$0	\$0	\$0	\$0	\$0		
01.340.0104 Over-Time Wages	\$250	\$0	\$0	\$0	\$0		
01.340.0105 Longevity Compensation	\$518	\$781	\$781	\$1,612	\$831	106.40%	
01.340.0106 Buyback of Employees' Leave & Benefits	\$27,955	\$7,800	\$7,800	\$7,500	(\$300)	-3.85%	
01.340.0107 Holiday Compensation	\$0	\$0	\$0	\$0	\$0		
01.340.0108 Special Detail Compensation	\$0	\$0	\$0	\$0	\$0		
01.340.0109 Incentive & Shift Differential Compensation	\$0	\$0	\$0	\$0	\$0		
01.340.0110 Employer Pension Contribution	\$14,843	\$17,881	\$17,881	\$21,741	\$3,860	21.59%	
01.340.0111 Employer Social Security Contribution (FICA)	\$8,741	\$8,696	\$8,696	\$8,890	\$194	2.23%	
01.340.0112 Employer Medicare Contribution (FICA)	\$1,839	\$2,034	\$2,034	\$2,079	\$45	2.21%	
01.340.0113 Unemployment Compensation	\$7,204	\$0	\$0	\$0	\$0		
01.340.0116 Clothing Allowance (taxable fringe benefit)	\$0	\$0	\$0	\$0	\$0		
01.340.0117 Vehicle Allowance (taxable fringe benefit)	\$0	\$0	\$0	\$0	\$0		
01.340.0119 Other Post Employment Benefit Contributions	\$0	\$6,583	\$6,583	\$8,056	\$1,473	22.38%	
01.340.0122 Employer Sponsored Dental Insurance	\$1,876	\$2,232	\$2,232	\$2,236	\$4	0.18%	
01.340.0123 Employer Sponsored Health Insurance	\$23,986	\$29,714	\$29,714	\$30,600	\$886	2.98%	
01.340.0124 Employer Sponsored Life Insurance	\$616	\$623	\$623	\$675	\$52	8.35%	
01.340.0125 Worker Compensation Insurance	\$2,492	\$2,865	\$2,865	\$3,080	\$215	7.50%	
01.340.0190 Contract Employees	\$0	\$0	\$0	\$0	\$0		
01.340.0191 Workshop Employees	\$0	\$0	\$0	\$0	\$0		
Total Personnel Services	\$216,006	\$210,879	\$210,879	\$220,736	\$9,857	4.67%	
01.340.0201 Professional Services	\$1,940	\$24,000	\$24,000	\$17,000	(\$7,000)	-29.17%	
01.340.0203 Legal Services	\$516	\$1,800	\$1,800	\$1,500	(\$300)	-16.67%	
01.340.0217 Telephone Services	\$1,359	\$1,600	\$1,600	\$1,500	(\$100)	-6.25%	
01.340.0220 General Insurance	\$754	\$700	\$700	\$700	\$0	0.00%	
01.340.0302 Postage & Mailing Services	\$540	\$1,200	\$1,200	\$1,000	(\$200)	-16.67%	
01.340.0303 Printing & Binding Services	\$877	\$1,350	\$1,350	\$1,350	\$0	0.00%	
01.340.0304 Copier	\$156	\$300	\$300	\$300	\$0	0.00%	
01.340.0305 Office Supplies	\$1,064	\$1,100	\$1,100	\$750	(\$350)	-31.82%	
01.340.0308 Advertising & Promotions	\$15	\$100	\$100	\$100	\$0	0.00%	
01.340.0310 Professional Meetings & Conferences	\$85	\$250	\$250	\$250	\$0	0.00%	
01.340.0311 Licenses & Dues	\$305	\$375	\$375	\$375	\$0	0.00%	
01.340.0312 Publications & Subscriptions	\$345	\$900	\$900	\$900	\$0	0.00%	
01.340.0313 Mileage Allowance	\$1,090	\$1,800	\$1,800	\$1,800	\$0	0.00%	
01.340.0315 Professional Development	\$0	\$2,600	\$2,600	\$0	(\$2,600)	-100.00%	
01.340.0505 Office Equipment Maintenance & Repairs	\$0	\$900	\$900	\$900	\$0	0.00%	
Total Operating Expenses	\$9,046	\$38,975	\$38,975	\$28,425	(\$10,550)	-27.07%	
01.340.0604 PC Software & Programs	\$0	\$1,200	\$1,200	\$0	(\$1,200)	-100.00%	
01.340.0607 Office Equipment	\$0	\$1,350	\$1,350	\$500	(\$850)	-62.96%	
Total Capital Expenses	\$0	\$2,550	\$2,550	\$500	(\$850)	-33.33%	
Total	\$225,052	\$252,404	\$252,404	\$249,661	(\$1,543)	-0.61%	

Town of Narragansett, Rhode Island

Fiscal Year 2011

July 1, 2010 - June 30, 2011

Fund: 01
Department: 210

General Fund Information Technology

Account	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]
01.210.0101 Wages to Full-Time Employees	\$153,739	\$156,702	\$156,702	\$156,101	(\$601)	-0.38%
01.210.0102 Wages to Part-Time Employees	\$0	\$0	\$0	\$0	\$0	
01.210.0103 Wages to Temporary Employees	\$0	\$0	\$0	\$0	\$0	
01.210.0104 Over-Time Wages	\$0	\$0	\$0	\$0	\$0	
01.210.0105 Longevity Compensation	\$2,971	\$2,803	\$2,803	\$3,270	\$467	16.66%
01.210.0106 Buyback of Employees' Leave & Benefits	\$0	\$0	\$0	\$0	\$0	
01.210.0107 Holiday Compensation	\$0	\$0	\$0	\$0	\$0	
01.210.0108 Special Detail Compensation	\$0	\$0	\$0	\$0	\$0	
01.210.0109 Incentive & Shift Differential Compensation	\$0	\$0	\$0	\$0	\$0	
01.210.0110 Employer Pension Contribution	\$19,213	\$21,533	\$21,533	\$25,499	\$3,966	18.42%
01.210.0111 Employer Social Security Contribution (FICA)	\$9,851	\$9,889	\$9,889	\$9,881	(\$8)	-0.08%
01.210.0112 Employer Medicare Contribution (FICA)	\$1,996	\$2,313	\$2,313	\$2,311	(\$2)	-0.09%
01.210.0116 Clothing Allowance (taxable fringe benefit)	\$0	\$0	\$0	\$0	\$0	
01.210.0117 Vehicle Allowance (taxable fringe benefit)	\$0	\$0	\$0	\$0	\$0	
01.210.0119 Other Post Employment Benefit Contributions	\$0	\$7,835	\$7,835	\$9,366	\$1,531	19.54%
01.210.0122 Employer Sponsored Dental Insurance	\$2,290	\$2,722	\$2,722	\$2,594	(\$128)	-4.70%
01.210.0123 Employer Sponsored Health Insurance	\$34,464	\$36,168	\$36,168	\$35,480	(\$688)	-1.90%
01.210.0124 Employer Sponsored Life Insurance	\$384	\$373	\$373	\$383	\$10	2.68%
01.210.0125 Worker Compensation Insurance	\$1,268	\$1,458	\$1,458	\$1,458	\$0	0.00%
01.210.0190 Contract Employees	\$0	\$0	\$0	\$0	\$0	
01.210.0191 Workshop Employees	\$0	\$0	\$0	\$0	\$0	
Total Personnel Services	\$226,177	\$241,796	\$241,796	\$246,343	\$4,547	1.88%
01.210.0201 Professional Services	\$13,117	\$2,500	\$2,500	\$25,000	\$22,500	900.00%
01.210.0217 Telephone Services	\$7,366	\$1,500	\$1,500	\$1,500	\$0	0.00%
01.210.0220 General Insurance	\$1,796	\$1,686	\$1,686	\$1,686	\$0	0.00%
01.210.0225 Internet Service Provider	\$0	\$3,495	\$3,495	\$4,040	\$545	15.59%
01.210.0302 Postage & Mailing Services	\$0	\$25	\$25	\$25	\$0	0.00%
01.210.0304 Copier Supplies & Maintenance Agreements	\$0	\$0	\$0	\$0	\$0	
01.210.0305 Office Supplies	\$2,407	\$4,000	\$4,000	\$3,000	(\$1,000)	-25.00%
01.210.0308 Advertising & Promotions	\$0	\$0	\$0	\$0	\$0	
01.210.0310 Professional Meetings & Conferences	\$0	\$20	\$20	\$20	\$0	0.00%
01.210.0311 Licenses & Dues	\$8,195	\$67,771	\$67,771	\$50,129	(\$17,642)	-26.03%
01.210.0312 Publications & Subscriptions	\$0	\$0	\$0	\$150	\$150	
01.210.0315 Professional Development	\$1,748	\$2,000	\$2,000	\$0	(\$2,000)	-100.00%
01.210.0505 Office Equipment Maintenance & Repairs	\$4,025	\$7,000	\$7,000	\$28,000	\$21,000	300.00%
Total Operating Expenses	\$38,654	\$89,997	\$89,997	\$113,550	\$23,553	26.17%
01.210.0604 PC Software & Programs	\$5,339	\$0	\$0	\$2,000	\$2,000	
01.210.0607 Office Equipment	\$7,365	\$8,000	\$8,000	\$8,000	\$0	0.00%
Total Capital Expenses	\$12,704	\$8,000	\$8,000	\$10,000	\$2,000	25.00%
Total	\$277,535	\$339,793	\$339,793	\$369,893	\$30,100	8.86%

Town of Narragansett, Rhode Island

Fiscal Year 2011

July 1, 2010 - June 30, 2011

Fund:	01	General Fund					
Department:	205	Town Clerk					
Account	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]	
01.205.0101	\$180,230	\$178,145	\$178,145	\$176,136	(\$2,009)	-1.13%	
01.205.0102	\$0	\$0	\$0	\$0	\$0		
01.205.0103	\$1,320	\$0	\$0	\$2,000	\$2,000		
01.205.0104	\$262	\$500	\$500	\$500	\$0	0.00%	
01.205.0105	\$3,316	\$3,691	\$3,691	\$538	(\$3,153)	-85.42%	
01.205.0106	\$0	\$0	\$0	\$8,183	\$8,183		
01.205.0107	\$0	\$0	\$0	\$0	\$0		
01.205.0108	\$0	\$0	\$0	\$0	\$0		
01.205.0109	\$0	\$0	\$0	\$0	\$0		
01.205.0110	\$20,432	\$24,548	\$24,548	\$28,268	\$3,720	15.15%	
01.205.0111	\$10,551	\$11,305	\$11,305	\$11,616	\$311	2.75%	
01.205.0112	\$2,123	\$2,644	\$2,644	\$2,717	\$73	2.76%	
01.205.0116	\$0	\$0	\$0	\$0	\$0		
01.205.0117	\$0	\$0	\$0	\$0	\$0		
01.205.0119	\$0	\$8,907	\$8,907	\$10,568	\$1,661	18.65%	
01.205.0122	\$2,956	\$3,742	\$3,742	\$2,025	(\$1,717)	-45.88%	
01.205.0123	\$45,039	\$53,527	\$53,527	\$22,425	(\$31,102)	-58.11%	
01.205.0124	\$1,006	\$593	\$593	\$1,055	\$462	77.91%	
01.205.0125	\$1,772	\$2,037	\$2,037	\$2,118	\$81	3.98%	
01.205.0190	\$0	\$0	\$0	\$0	\$0		
01.205.0191	\$0	\$0	\$0	\$0	\$0		
Total Personnel Services	\$269,006	\$289,639	\$289,639	\$268,149	(\$21,490)	-7.42%	
01.205.0201	\$2,836	\$5,000	\$5,000	\$5,000	\$0	0.00%	
01.205.0204	\$10,310	\$15,000	\$15,000	\$9,900	(\$5,100)	-34.00%	
01.205.0217	\$3,908	\$3,260	\$3,260	\$3,000	(\$260)	-7.98%	
01.205.0220	\$1,413	\$1,460	\$1,460	\$1,460	\$0	0.00%	
01.205.0302	\$3,977	\$3,000	\$3,000	\$1,500	(\$1,500)	-50.00%	
01.205.0303	\$844	\$3,000	\$3,000	\$3,550	\$550	18.33%	
01.205.0304	\$4,000	\$6,000	\$6,000	\$5,000	(\$1,000)	-16.67%	
01.205.0305	\$2,568	\$4,200	\$4,200	\$3,000	(\$1,200)	-28.57%	
01.205.0308	\$659	\$1,000	\$1,000	\$1,000	\$0	0.00%	
01.205.0310	\$190	\$500	\$500	\$500	\$0	0.00%	
01.205.0311	\$265	\$600	\$600	\$400	(\$200)	-33.33%	
01.205.0312	\$95	\$200	\$200	\$100	(\$100)	-50.00%	
01.205.0313	\$0	\$250	\$250	\$250	\$0	0.00%	
01.205.0315	\$0	\$2,500	\$2,500	\$0	(\$2,500)	-100.00%	
01.205.0505	\$210	\$500	\$500	\$435	(\$65)	-13.00%	
Total Operating Expenses	\$31,274	\$46,470	\$46,470	\$35,095	(\$11,375)	100.00%	
01.205.0607	\$415	\$1,000	\$1,000	\$1,200	\$200	20.00%	
Total Capital Expenses	\$415	\$1,000	\$1,000	\$1,200	\$200	20.00%	
Total Town Clerk	\$300,696	\$337,109	\$337,109	\$304,444	(\$32,665)	-9.69%	

Town of Narragansett, Rhode Island
 Fiscal Year 2011
 July 1, 2010 - June 30, 2011

Department: **Police**

Division		FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]
511	Police Administration	\$4,887,575	\$5,168,136	\$5,168,136	\$5,283,865	\$115,729	2.24%
534	Harbor Master	\$50,930	\$58,154	\$58,154	\$49,796	(\$8,358)	-14.37%
531	Animal Control	\$165,155	\$151,342	\$151,342	\$162,861	\$11,519	7.61%
Total Police		\$5,103,660	\$5,377,632	\$5,377,632	\$5,496,522	\$118,890	2.21%

Town of Narragansett, Rhode Island

Fiscal Year 2011

July 1, 2010 - June 30, 2011

Fund: 01 Department: 511		General Fund Police Administration					
Account	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]	
01.511.0101	Wages to Full-Time Employees	\$2,220,712	\$2,465,675	\$2,465,675	\$2,400,153	(\$65,522)	-2.66%
01.511.0102	Wages to Part-Time Employees	\$27,385	\$49,218	\$49,218	\$37,144	(\$12,074)	-24.53%
01.511.0103	Wages to Temporary Employees	\$60,771	\$35,000	\$35,000	\$35,000	\$0	0.00%
01.511.0104	Over-Time Wages	\$387,689	\$420,000	\$420,000	\$420,000	\$0	0.00%
01.511.0105	Longevity Compensation	\$100,288	\$110,213	\$110,213	\$116,831	\$6,618	6.00%
01.511.0106	Buyback of Employees' Leave & Benefits	\$250,013	\$156,886	\$156,886	\$199,535	\$42,649	27.18%
01.511.0107	Holiday Compensation	\$115,979	\$105,744	\$105,744	\$105,744	\$0	0.00%
01.511.0108	Special Detail Compensation	\$133,462	\$90,825	\$90,825	\$90,825	\$0	0.00%
01.511.0109	Incentive & Shift Differential Compensation	\$13,454	\$22,307	\$22,307	\$22,307	\$0	0.00%
01.511.0110	Employer Pension Contribution	\$301,350	\$362,020	\$362,020	\$423,206	\$61,186	16.90%
01.511.0111	Employer Social Security Contribution (FICA)	\$216,507	\$214,264	\$214,264	\$212,078	(\$2,186)	-1.02%
01.511.0112	Employer Medicare Contribution (FICA)	\$44,388	\$50,110	\$50,110	\$49,599	(\$511)	-1.02%
01.511.0116	Clothing Allowance (taxable fringe benefit)	\$0	\$0	\$0	\$0	\$0	
01.511.0117	Vehicle Allowance (taxable fringe benefit)	\$0	\$0	\$0	\$0	\$0	
01.511.0119	Other Post Employment Benefit Contributions	\$0	\$123,284	\$123,284	\$144,009	\$20,725	16.81%
01.511.0122	Employer Sponsored Dental Insurance	\$21,518	\$21,314	\$21,314	\$30,296	\$8,982	42.14%
01.511.0123	Employer Sponsored Health Insurance	\$328,127	\$331,103	\$331,103	\$331,103	\$0	0.00%
01.511.0124	Employer Sponsored Life Insurance	\$11,254	\$10,440	\$10,440	\$10,191	(\$249)	-2.39%
01.511.0125	Worker Compensation Insurance	\$5,180	\$5,956	\$5,956	\$5,956	\$0	0.00%
01.511.0190	Contract Employees	\$0	\$0	\$0	\$0	\$0	
01.511.0191	Workshop Employees	\$0	\$0	\$0	\$0	\$0	
Total Personnel Services		\$4,238,075	\$4,574,359	\$4,574,359	\$4,633,977	\$59,618	1.30%
01.511.0201	Professional Services	\$8,032	\$15,000	\$15,000	\$15,000	\$0	0.00%
01.511.0214	Uniform Cleaning	\$5,032	\$6,500	\$6,500	\$6,500	\$0	0.00%
01.511.0215	Fire Protection	\$324	\$350	\$350	\$350	\$0	0.00%
01.511.0216	Police Protection	\$6,000	\$6,500	\$6,500	\$6,500	\$0	0.00%
01.511.0217	Telephone Service	\$47,810	\$53,000	\$53,000	\$48,000	(\$5,000)	-9.43%
01.511.0220	General Insurance	\$74,299	\$76,738	\$76,738	\$88,249	\$11,511	15.00%
01.511.0221	Vehicular Insurance	\$25,611	\$28,336	\$28,336	\$28,336	\$0	0.00%
01.511.0222	Legal Insurance	\$5,625	\$5,683	\$5,683	\$5,683	\$0	0.00%
01.511.0242	Grant Application & Processing	\$0	\$5,000	\$5,000	\$5,000	\$0	0.00%
01.511.0302	Postage & Mailing	\$3,131	\$3,100	\$3,100	\$3,100	\$0	0.00%
01.511.0303	Printing & Binding Services	\$1,220	\$1,000	\$1,000	\$1,000	\$0	0.00%
01.511.0304	Copier Supplies & Maintenance Agreements	\$2,508	\$2,600	\$2,600	\$2,600	\$0	0.00%
01.511.0305	Office Supplies	\$7,818	\$9,000	\$9,000	\$8,000	(\$1,000)	-11.11%
01.511.0306	Employee Recruitment & Selection	\$412	\$3,500	\$3,500	\$3,400	(\$100)	-2.86%
01.511.0308	Advertising & Promotions	\$296	\$500	\$500	\$600	\$100	20.00%
01.511.0310	Professional Meetings & Conferences	\$337	\$850	\$850	\$850	\$0	0.00%
01.511.0311	Licenses & Dues	\$1,850	\$2,500	\$2,500	\$2,500	\$0	0.00%
01.511.0312	Publications & Subscriptions	\$1,845	\$1,000	\$1,000	\$1,000	\$0	0.00%
01.511.0313	Mileage Allowance for Business Travel	\$45	\$120	\$120	\$120	\$0	0.00%
01.511.0315	Professional Development	\$27,899	\$32,000	\$32,000	\$29,000	(\$3,000)	-9.38%
01.511.0316	Tuition Reimbursement	\$21,560	\$38,000	\$38,000	\$41,000	\$3,000	7.89%
01.511.0365	Police Investigations	\$3,118	\$5,000	\$5,000	\$5,000	\$0	0.00%
01.511.0401	Gasoline & Lubricants	\$82,483	\$85,000	\$85,000	\$72,000	(\$13,000)	-15.29%
01.511.0404	Maintenance Supplies	\$3,437	\$4,000	\$4,000	\$4,000	\$0	0.00%
01.511.0405	Uniforms	\$23,332	\$44,000	\$44,000	\$35,100	(\$8,900)	-20.23%

Town of Narragansett, Rhode Island

Fiscal Year 2011

July 1, 2010 - June 30, 2011

Account	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]
01.511.0406 Operating Supplies	\$11,151	\$15,000	\$15,000	\$15,000	\$0	0.00%
01.511.0410 Groceries & Food Services	\$908	\$1,000	\$1,000	\$1,000	\$0	0.00%
01.511.0504 Vehicular Maintenance & Repairs	\$114,847	\$60,000	\$60,000	\$140,000	\$80,000	133.33%
01.511.0505 Office Equipment Maintenance & Repair	\$31,419	\$30,000	\$30,000	\$30,000	\$0	0.00%
01.511.0506 Equipment Maintenance & Repair	\$19,211	\$31,000	\$31,000	\$31,000	\$0	0.00%
01.511.0507 Public Buildings Maintenance & Repair	\$4,402	\$5,000	\$5,000	\$5,000	\$0	0.00%
Total Operating Expenses	\$535,962	\$571,277	\$571,277	\$634,888	\$63,611	11.13%
01.511.0604 PC Software & Applications	\$2,227	\$5,000	\$5,000	\$2,000	(\$3,000)	-60.00%
01.511.0607 Office Equipment	\$1,678	\$7,500	\$7,500	\$5,000	(\$2,500)	-33.33%
01.511.0608 Vehicles	\$102,538	\$0	\$0	\$0	\$0	
01.511.0609 Equipment	\$7,095	\$10,000	\$10,000	\$8,000	(\$2,000)	-20.00%
Total Capital Expenses	\$113,538	\$22,500	\$22,500	\$15,000	(\$7,500)	-33.33%
Total Police Administration	\$4,887,575	\$5,168,136	\$5,168,136	\$5,283,865	\$115,729	2.24%

Town of Narragansett, Rhode Island

Fiscal Year 2011

July 1, 2010 - June 30, 2011

Fund: 01
Department: 534

General Fund
Harbor Master

Account	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]
01.534.0101 Wages to Full-Time Employees	\$0	\$0	\$0	\$0	\$0	
01.534.0102 Wages to Part-Time Employees	\$0	\$0	\$0	\$0	\$0	
01.534.0103 Wages to Temporary Employees	\$24,450	\$28,000	\$28,000	\$28,000	\$0	0.00%
01.534.0104 Over-Time Wages	\$0	\$0	\$0	\$0	\$0	
01.534.0105 Longevity Compensation	\$0	\$0	\$0	\$0	\$0	
01.534.0106 Buyback of Employees' Leave & Benefits	\$0	\$0	\$0	\$0	\$0	
01.534.0107 Holiday Compensation	\$0	\$0	\$0	\$0	\$0	
01.534.0108 Special Detail Compensation	\$0	\$0	\$0	\$0	\$0	
01.534.0109 Incentive & Shift Differential Compensation	\$0	\$0	\$0	\$0	\$0	
01.534.0110 Employer Pension Contribution	\$0	\$0	\$0	\$0	\$0	
01.534.0111 Employer Social Security Contribution (FICA)	\$1,550	\$1,736	\$1,736	\$1,736	\$0	0.00%
01.534.0112 Employer Medicare Contribution (FICA)	\$320	\$406	\$406	\$406	\$0	0.00%
01.534.0113 Unemployment Compensation	\$1,231	\$0	\$0	\$0	\$0	
01.534.0116 Clothing Allowance (taxable fringe benefit)	\$0	\$0	\$0	\$0	\$0	
01.534.0117 Vehicle Allowance (taxable fringe benefit)	\$0	\$0	\$0	\$0	\$0	
01.534.0119 Other Post Employment Benefit Contributions	\$0	\$0	\$0	\$0	\$0	
01.534.0122 Employer Sponsored Dental Insurance	\$0	\$0	\$0	\$0	\$0	
01.534.0123 Employer Sponsored Health Insurance	\$0	\$0	\$0	\$0	\$0	
01.534.0124 Employer Sponsored Life Insurance	\$0	\$0	\$0	\$0	\$0	
01.534.0125 Worker Compensation Insurance	\$2,426	\$2,790	\$2,790	\$2,790	\$0	0.00%
01.534.0190 Contract Employees	\$0	\$0	\$0	\$0	\$0	
01.534.0191 Workshop Employees	\$0	\$0	\$0	\$0	\$0	
Total Personnel Services	\$29,978	\$32,932	\$32,932	\$32,932	\$0	0.00%
01.534.0201 Professional Services	\$0	\$500	\$500	\$500	\$0	0.00%
01.534.0217 Telephone Service	\$603	\$1,000	\$1,000	\$1,000	\$0	0.00%
01.534.0220 General Insurance	\$590	\$610	\$610	\$702	\$92	15.08%
01.534.0221 Vehicular Insurance	\$3,119	\$2,742	\$2,742	\$2,742	\$0	0.00%
01.534.0302 Postage & Mailing	\$306	\$320	\$320	\$320	\$0	0.00%
01.534.0303 Printing & Binding Services	\$207	\$900	\$900	\$900	\$0	0.00%
01.534.0304 Copier Supplies & Maintenance Agreements	\$6	\$50	\$50	\$50	\$0	0.00%
01.534.0310 Professional Meetings & Conferences	\$0	\$100	\$100	\$100	\$0	0.00%
01.534.0311 Licenses & Dues	\$45	\$100	\$100	\$100	\$0	0.00%
01.534.0313 Mileage Allowance for Business Travel	\$0	\$200	\$200	\$200	\$0	0.00%
01.534.0315 Professional Development	\$0	\$1,500	\$1,500	\$1,100	(\$400)	-26.67%
01.534.0401 Gasoline & Lubricants	\$1,017	\$7,000	\$7,000	\$2,500	(\$4,500)	-64.29%
01.534.0404 Maintenance Supplies	\$0	\$150	\$150	\$150	\$0	0.00%
01.534.0405 Uniforms	\$333	\$600	\$600	\$600	\$0	0.00%
01.534.0406 Operating Supplies	\$1,176	\$500	\$500	\$900	\$400	80.00%
01.534.0504 Vehicular Maintenance & Repairs	\$12,122	\$3,500	\$3,500	\$2,000	(\$1,500)	-42.86%
01.534.0506 Equipment Maintenance & Repair	\$789	\$3,450	\$3,450	\$1,500	(\$1,950)	-56.52%
Total Operating Expenses	\$20,313	\$23,222	\$23,222	\$15,364	(\$7,858)	-33.84%
01.534.0609 Equipment	\$639	\$2,000	\$2,000	\$1,500	(\$500)	-25.00%
Total Capital Expenses	\$639	\$2,000	\$2,000	\$1,500	(\$500)	-25.00%
Total Harbor Master	\$50,930	\$58,154	\$58,154	\$49,796	(\$8,358)	-14.37%

Town of Narragansett, Rhode Island

Fiscal Year 2011

July 1, 2010 - June 30, 2011

Fund: 01 Department: 531		General Fund Animal Control					
Account	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]	
01.531.0101	Wages to Full-Time Employees	\$59,200	\$45,832	\$45,832	\$45,475	(\$357)	-0.78%
01.531.0102	Wages to Part-Time Employees	\$29	\$0	\$0	\$0	\$0	
01.531.0103	Wages to Temporary Employees	\$0	\$0	\$0	\$0	\$0	
01.531.0104	Over-Time Wages	\$3,786	\$5,775	\$5,775	\$5,000	(\$775)	-13.42%
01.531.0105	Longevity Compensation	\$2,406	\$2,687	\$2,687	\$2,917	\$230	8.56%
01.531.0106	Buyback of Employees' Leave & Benefits	\$14,814	\$6,647	\$6,647	\$8,210	\$1,563	23.51%
01.531.0107	Holiday Compensation	\$0	\$0	\$0	\$0	\$0	
01.531.0108	Special Detail Compensation	\$0	\$0	\$0	\$0	\$0	
01.531.0109	Incentive & Shift Differential Compensation	\$80	\$0	\$0	\$0	\$0	
01.531.0110	Employer Pension Contribution	\$7,413	\$6,550	\$6,550	\$7,743	\$1,193	18.21%
01.531.0111	Employer Social Security Contribution (FICA)	\$4,728	\$3,778	\$3,778	\$3,819	\$41	1.09%
01.531.0112	Employer Medicare Contribution (FICA)	\$957	\$884	\$884	\$893	\$9	1.02%
01.531.0116	Clothing Allowance (taxable fringe benefit)	\$0	\$0	\$0	\$0	\$0	
01.531.0117	Vehicle Allowance (taxable fringe benefit)	\$0	\$0	\$0	\$0	\$0	
01.531.0119	Other Post Employment Benefit Contributions	\$0	\$2,292	\$2,292	\$2,729	\$437	19.07%
01.531.0122	Employer Sponsored Dental Insurance	\$73	\$0	\$0	\$0	\$0	
01.531.0123	Employer Sponsored Health Insurance	\$977	\$0	\$0	\$0	\$0	
01.531.0124	Employer Sponsored Life Insurance	\$330	\$249	\$249	\$246	(\$3)	-1.20%
01.531.0125	Worker Compensation Insurance	\$2,104	\$2,418	\$2,418	\$2,418	\$0	0.00%
01.531.0190	Contract Employees	\$0	\$0	\$0	\$0	\$0	
01.531.0191	Workshop Employees	\$0	\$0	\$0	\$0	\$0	
Total Personnel Services	\$96,898	\$77,112	\$77,112	\$79,450	\$2,338	3.03%	
01.531.0201	Professional Services	\$57,942	\$60,000	\$60,000	\$71,000	\$11,000	18.33%
01.531.0214	Uniform Cleaning	\$265	\$500	\$500	\$500	\$0	0.00%
01.531.0217	Telephone Service	\$1,203	\$700	\$700	\$1,300	\$600	85.71%
01.531.0220	General Insurance	\$524	\$541	\$541	\$622	\$81	14.97%
01.531.0221	Vehicular Insurance	\$780	\$914	\$914	\$914	\$0	0.00%
01.531.0303	Printing & Binding Services	\$0	\$50	\$50	\$50	\$0	0.00%
01.531.0308	Advertising & Promotions	\$0	\$75	\$75	\$75	\$0	0.00%
01.531.0311	Licenses & Dues	\$59	\$200	\$200	\$200	\$0	0.00%
01.531.0312	Publications & Subscriptions	\$20	\$25	\$25	\$25	\$0	0.00%
01.531.0315	Professional Development	\$0	\$1,200	\$1,200	\$1,200	\$0	0.00%
01.531.0401	Gasoline & Lubricants	\$3,414	\$6,000	\$6,000	\$3,500	(\$2,500)	-41.67%
01.531.0404	Maintenance Supplies	\$0	\$75	\$75	\$75	\$0	0.00%
01.531.0405	Uniforms	\$635	\$450	\$450	\$450	\$0	0.00%
01.531.0406	Operating Supplies	\$212	\$500	\$500	\$500	\$0	0.00%
01.531.0504	Vehicular Maintenance & Repairs	\$3,204	\$2,500	\$2,500	\$2,500	\$0	0.00%
Total Operating Expenses	\$68,258	\$73,730	\$73,730	\$82,911	\$9,181	12.45%	
01.531.0609	Equipment	\$0	\$500	\$500	\$500	\$0	0.00%
Total Capital Expenses	\$0	\$500	\$500	\$500	\$0	0.00%	
Total Animal Control	\$165,155	\$151,342	\$151,342	\$162,861	\$11,519	7.61%	

Town of Narragansett, Rhode Island

Fiscal Year 2011

July 1, 2010 - June 30, 2011

Fund:	01	General Fund					
Department:	521	Fire Administration					
Account	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]	
01.521.0101	\$1,746,463	\$1,775,036	\$1,775,036	\$1,788,583	\$13,547	0.76%	
01.521.0102	\$95	\$0	\$0	\$0	\$0		
01.521.0103	\$0	\$0	\$0	\$0	\$0		
01.521.0104	\$667,182	\$574,378	\$574,378	\$600,000	\$25,622	4.46%	
01.521.0105	\$118,595	\$126,959	\$126,959	\$128,231	\$1,272	1.00%	
01.521.0106	\$96,413	\$116,776	\$116,776	\$109,444	(\$7,332)	-6.28%	
01.521.0107	\$121,757	\$113,000	\$113,000	\$113,000	\$0	0.00%	
01.521.0108	\$0	\$0	\$0	\$0	\$0		
01.521.0109	\$106,612	\$105,206	\$105,206	\$105,206	\$0	0.00%	
01.521.0110	\$233,717	\$286,227	\$286,227	\$341,603	\$55,376	19.35%	
01.521.0111	\$181,557	\$174,304	\$174,304	\$175,856	\$1,552	0.89%	
01.521.0112	\$37,530	\$40,765	\$40,765	\$41,128	\$363	0.89%	
01.521.0116	\$0	\$0	\$0	\$0	\$0		
01.521.0117	\$0	\$0	\$0	\$0	\$0		
01.521.0119	\$0	\$88,752	\$88,752	\$107,315	\$18,563	20.92%	
01.521.0122	\$31,198	\$39,426	\$39,426	\$41,397	\$1,971	5.00%	
01.521.0123	\$476,381	\$517,781	\$517,781	\$517,781	\$0	0.00%	
01.521.0124	\$9,333	\$9,198	\$9,198	\$9,658	\$460	5.00%	
01.521.0125	\$169	\$195	\$195	\$216	\$21	10.77%	
01.521.0190	\$0	\$0	\$0	\$750	\$750		
01.521.0191	\$0	\$0	\$0	\$0	\$0		
Total Personnel Services	\$3,827,000	\$3,968,003	\$3,968,003	\$4,080,168	\$112,165	2.83%	
01.521.0201	\$3,022	\$8,500	\$8,500	\$7,000	(\$1,500)	-17.65%	
01.521.0205	\$533	\$450	\$450	\$430	(\$20)	-4.44%	
01.521.0206	\$360	\$585	\$585	\$450	(\$135)	-23.08%	
01.521.0208	\$822	\$800	\$800	\$800	\$0	0.00%	
01.521.0209	\$2,866	\$3,700	\$3,700	\$1,500	(\$2,200)	-59.46%	
01.521.0214	\$11,427	\$13,020	\$13,020	\$12,600	(\$420)	-3.23%	
01.521.0215	\$6,010	\$2,500	\$2,500	\$3,400	\$900	36.00%	
01.521.0217	\$10,214	\$10,625	\$10,625	\$11,000	\$375	3.53%	
01.521.0218	\$13,155	\$13,200	\$13,200	\$14,000	\$800	6.06%	
01.521.0220	\$10,824	\$11,179	\$11,179	\$12,856	\$1,677	15.00%	
01.521.0221	\$14,012	\$14,626	\$14,626	\$14,626	\$0	0.00%	
01.521.0227	\$145,908	\$25,000	\$25,000	\$25,000	\$0	0.00%	
01.521.0302	\$173	\$375	\$375	\$375	\$0	0.00%	
01.521.0303	\$0	\$100	\$100	\$125	\$25	25.00%	
01.521.0304	\$0	\$0	\$0	\$0	\$0		
01.521.0305	\$2,281	\$2,850	\$2,850	\$2,900	\$50	1.75%	
01.521.0308	\$29	\$0	\$0	\$100	\$100		
01.521.0310	\$162	\$180	\$180	\$190	\$10	5.56%	
01.521.0311	\$940	\$1,000	\$1,000	\$900	(\$100)	-10.00%	
01.521.0312	\$391	\$2,000	\$2,000	\$1,900	(\$100)	-5.00%	
01.521.0313	\$0	\$0	\$0	\$100	\$100		
01.521.0315	\$413	\$7,200	\$7,200	\$0	(\$7,200)	-100.00%	
01.521.0316	\$2,961	\$2,500	\$2,500	\$2,500	\$0	0.00%	
01.521.0401	\$24,397	\$35,000	\$35,000	\$25,000	(\$10,000)	-28.57%	
01.521.0402	\$3,642	\$4,050	\$4,050	\$4,050	\$0	0.00%	

Town of Narragansett, Rhode Island

Fiscal Year 2011

July 1, 2010 - June 30, 2011

Account	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]
01.521.0404 Maintenance Supplies	\$1,675	\$3,200	\$3,200	\$3,500	\$300	9.38%
01.521.0405 Uniforms	\$12,823	\$26,600	\$26,600	\$27,000	\$400	1.50%
01.521.0406 Operating Supplies	\$9,870	\$20,490	\$20,490	\$22,500	\$2,010	9.81%
01.521.0407 Heating Fuel Service	\$19,364	\$15,750	\$15,750	\$17,500	\$1,750	11.11%
01.521.0411 Building Supplies	\$0	\$825	\$825	\$825	\$0	0.00%
01.521.0504 Vehicular Maintenance & Repairs	\$58,937	\$55,000	\$55,000	\$58,000	\$3,000	5.45%
01.521.0505 Office Equipment Maintenance & Repair	\$272	\$720	\$720	\$675	(\$45)	-6.25%
01.521.0506 Equipment Maintenance & Repair	\$17,796	\$30,000	\$30,000	\$28,000	(\$2,000)	-6.67%
01.521.0507 Public Buildings Maintenance & Repair	\$4,670	\$12,000	\$12,000	\$10,000	(\$2,000)	-16.67%
01.521.0510 Fire Prevention & Inspection	\$0	\$1,500	\$1,500	\$1,500	\$0	0.00%
Total Operating Expenses	\$379,947	\$325,525	\$325,525	\$311,302	(\$14,223)	-4.37%
01.521.0604 PC Software & Applications	\$2,250	\$6,000	\$6,000	\$6,000	\$0	0.00%
01.521.0607 Office Equipment	\$1,011	\$4,500	\$4,500	\$4,500	\$0	0.00%
01.521.0609 Equipment	\$4,589	\$20,000	\$20,000	\$12,000	(\$8,000)	-40.00%
01.521.0610 Other Improvements	\$0	\$0	\$0	\$1,000	\$1,000	
Total Capital Expenses	\$7,850	\$30,500	\$30,500	\$23,500	(\$7,000)	-22.95%
Total Fire Administration	\$4,214,798	\$4,324,028	\$4,324,028	\$4,414,970	\$90,942	2.10%

Town of Narragansett, Rhode Island

Fiscal Year 2011

July 1, 2010 - June 30, 2011

Fund: 01
Department: 533

General Fund
Emergency Management

Account	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]
Total Personnel Services	\$0	\$0	\$0	\$0	\$0	#DIV/0!
01.533.0310 Professional Meetings & Conferences	\$0	\$150	\$150	\$150	\$0	0.00%
01.533.0311 Licenses & Dues	\$330	\$300	\$300	\$450	\$150	50.00%
01.533.0312 Publications & Subscriptions	\$96	\$150	\$150	\$250	\$100	66.67%
01.533.0315 Professional Development	(\$1,930)	\$1,500	\$1,500	\$1,500	\$0	0.00%
01.533.0406 Operating Supplies	\$258	\$250	\$250	\$540	\$290	116.00%
01.533.0410 Groceries & Food Services	\$0	\$600	\$600	\$600	\$0	0.00%
Total Operating Expenses	(\$1,246)	\$2,950	\$2,950	\$3,490	\$540	18.31%
Total Capital Expenses	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Total Emergency Management	(\$1,246)	\$2,950	\$2,950	\$3,490	\$540	18.31%

Town of Narragansett, Rhode Island

Fiscal Year 2011

July 1, 2010 - June 30, 2011

Fund: 01 General Fund
 Department: 500 Dispatching/Records

Account	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]
01.500.0101 Wages to Full-Time Employees	\$343,070	\$406,763	\$406,763	\$422,256	\$15,493	3.81%
01.500.0102 Wages to Part-Time Employees	\$0	\$0	\$0	\$0	\$0	
01.500.0103 Wages to Temporary Employees	\$0	\$0	\$0	\$0	\$0	
01.500.0104 Over-Time Wages	\$83,396	\$71,925	\$71,925	\$71,925	\$0	0.00%
01.500.0105 Longevity Compensation	\$7,884	\$9,467	\$9,467	\$11,766	\$2,299	24.28%
01.500.0106 Buyback of Employees' Leave & Benefits	\$16,392	\$6,647	\$6,647	\$8,210	\$1,563	23.51%
01.500.0107 Holiday Compensation	\$23,651	\$22,103	\$22,103	\$22,103	\$0	0.00%
01.500.0108 Special Detail Compensation	\$0	\$0	\$0	\$0	\$0	
01.500.0109 Incentive & Shift Differential Compensation	\$4,285	\$4,500	\$4,500	\$4,500	\$0	0.00%
01.500.0110 Employer Pension Contribution	\$43,872	\$59,175	\$59,175	\$73,700	\$14,525	24.55%
01.500.0111 Employer Social Security Contribution (FICA)	\$29,684	\$32,327	\$32,327	\$33,527	\$1,200	3.71%
01.500.0112 Employer Medicare Contribution (FICA)	\$6,080	\$7,560	\$7,560	\$8,327	\$767	10.15%
01.500.0116 Clothing Allowance (taxable fringe benefit)	\$0	\$0	\$0	\$0	\$0	
01.500.0117 Vehicle Allowance (taxable fringe benefit)	\$0	\$0	\$0	\$0	\$0	
01.500.0119 Other Post Employment Benefit Contributions	\$0	\$20,338	\$20,338	\$25,335	\$4,997	24.57%
01.500.0122 Employer Sponsored Dental Insurance	\$3,886	\$4,227	\$4,227	\$5,315	\$1,088	25.74%
01.500.0123 Employer Sponsored Health Insurance	\$66,626	\$66,266	\$66,266	\$66,266	\$0	0.00%
01.500.0124 Employer Sponsored Life Insurance	\$2,161	\$2,237	\$2,237	\$2,237	\$0	0.00%
01.500.0125 Worker Compensation Insurance	\$3,663	\$4,213	\$4,213	\$4,213	\$0	0.00%
01.500.0190 Contract Employees	\$0	\$0	\$0	\$0	\$0	
01.500.0191 Workshop Employees	\$0	\$0	\$0	\$0	\$0	
Total Personnel Services	\$634,650	\$717,748	\$717,748	\$759,680	\$41,932	5.84%
01.500.0205 Purchased Water	\$531	\$840	\$840	\$840	\$0	0.00%
01.500.0206 Solid Waste Disposal	\$3,303	\$3,465	\$3,465	\$3,465	\$0	0.00%
01.500.0208 Sewage Treatment & Use	\$696	\$1,103	\$1,103	\$1,103	\$0	0.00%
01.500.0217 Telephone Service	\$557	\$800	\$800	\$800	\$0	0.00%
01.500.0218 Electrical Service	\$31,220	\$31,395	\$31,395	\$31,395	\$0	0.00%
01.500.0220 General Insurance	\$5,610	\$5,793	\$5,793	\$6,662	\$869	15.00%
01.500.0303 Printing & Binding Services	\$0	\$100	\$100	\$100	\$0	0.00%
01.500.0304 Copier Supplies & Maintenance Agreements	\$0	\$350	\$350	\$350	\$0	0.00%
01.500.0305 Office Supplies	\$2,172	\$2,700	\$2,700	\$2,700	\$0	0.00%
01.500.0306 Employee Recruitment & Selection	\$682	\$600	\$600	\$600	\$0	0.00%
01.500.0312 Publications & Subscriptions	\$0	\$100	\$100	\$100	\$0	0.00%
01.500.0313 Mileage Allowance for Business Travel	\$175	\$100	\$100	\$100	\$0	0.00%
01.500.0315 Professional Development	\$2,057	\$3,900	\$3,900	\$1,950	(\$1,950)	-50.00%
01.500.0405 Uniforms	\$3,436	\$4,050	\$4,050	\$4,050	\$0	0.00%
01.500.0406 Operating Supplies	\$519	\$750	\$750	\$750	\$0	0.00%
01.500.0407 Heating Fuel Service	\$20,645	\$15,000	\$15,000	\$15,000	\$0	0.00%
01.500.0505 Office Equipment Maintenance & Repair	\$0	\$250	\$250	\$250	\$0	0.00%
01.500.0506 Equipment Maintenance & Repair	\$275	\$6,500	\$6,500	\$6,500	\$0	0.00%
01.500.0507 Public Buildings Maintenance & Repair	\$19,317	\$25,000	\$25,000	\$25,000	\$0	0.00%
Total Operating Expenses	\$91,194	\$102,796	\$102,796	\$101,715	(\$1,081)	-1.05%
01.500.0607 Office Equipment	\$2,548	\$4,000	\$4,000	\$4,000	\$0	0.00%
01.500.0609 Equipment	\$372	\$750	\$750	\$750	\$0	0.00%
Total Capital Expenses	\$2,920	\$4,750	\$4,750	\$4,750	\$0	0.00%
Total Dispatching/Records	\$728,763	\$825,294	\$825,294	\$866,145	\$40,851	4.95%

Town of Narragansett, Rhode Island
 Fiscal Year 2011
 July 1, 2010 - June 30, 2011

Department: **Public Works**

Division		FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]
710	Public Works Administration	\$277,676	\$304,329	\$304,329	\$313,748	\$9,419	3.10%
720	Facilities Maintenance	\$216,467	\$203,648	\$203,648	\$202,896	(\$752)	-0.37%
730	Highway	\$1,605,610	\$1,767,459	\$1,730,459	\$1,745,503	(\$21,956)	-1.24%
Total Public Works		\$2,099,753	\$2,275,436	\$2,238,436	\$2,262,147	(\$13,289)	-0.58%

Town of Narragansett, Rhode Island

Fiscal Year 2011

July 1, 2010 - June 30, 2011

Fund: 01 Department: 710		General Fund Public Works Administration					
Account	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]	
01.710.0101	Wages to Full-Time Employees	\$146,418	\$155,625	\$155,625	\$157,229	\$1,604	1.03%
01.710.0102	Wages to Part-Time Employees	\$0	\$0	\$0	\$0	\$0	
01.710.0103	Wages to Temporary Employees	\$13,024	\$15,000	\$15,000	\$15,000	\$0	0.00%
01.710.0104	Over-Time Wages	\$9,849	\$7,000	\$7,000	\$16,744	\$9,744	139.20%
01.710.0105	Longevity Compensation	\$1,530	\$1,727	\$1,727	\$1,966	\$239	13.84%
01.710.0106	Buyback of Employees' Leave & Benefits	\$0	\$0	\$0	\$0	\$0	
01.710.0107	Holiday Compensation	\$0	\$0	\$0	\$0	\$0	
01.710.0108	Special Detail Compensation	\$0	\$0	\$0	\$0	\$0	
01.710.0109	Incentive & Shift Differential Compensation	\$0	\$0	\$0	\$0	\$0	
01.710.0110	Employer Pension Contribution	\$20,861	\$21,243	\$21,243	\$25,471	\$4,228	19.90%
01.710.0111	Employer Social Security Contribution (FICA)	\$11,496	\$11,120	\$11,120	\$11,838	\$718	6.46%
01.710.0112	Employer Medicare Contribution (FICA)	\$2,366	\$2,601	\$2,601	\$2,769	\$168	6.46%
01.710.0116	Clothing Allowance (taxable fringe benefit)	\$0	\$0	\$0	\$0	\$0	
01.710.0117	Vehicle Allowance (taxable fringe benefit)	\$0	\$0	\$0	\$0	\$0	
01.710.0119	Other Post Employment Benefit Contributions	\$0	\$7,781	\$7,781	\$9,434	\$1,653	21.24%
01.710.0122	Employer Sponsored Dental Insurance	\$2,522	\$2,928	\$2,928	\$2,915	(\$13)	-0.44%
01.710.0123	Employer Sponsored Health Insurance	\$41,878	\$42,665	\$42,665	\$42,665	\$0	0.00%
01.710.0124	Employer Sponsored Life Insurance	\$640	\$746	\$746	\$640	(\$106)	-14.21%
01.710.0125	Worker Compensation Insurance	\$5,220	\$6,002	\$6,002	\$6,002	\$0	0.00%
01.710.0190	Contract Employees	\$0	\$0	\$0	\$0	\$0	
01.710.0191	Workshop Employees	\$0	\$0	\$0	\$0	\$0	
Total Personnel Services		\$255,802	\$274,438	\$274,438	\$292,673	\$18,235	6.64%
01.710.0201	Professional Services	\$0	\$2,000	\$2,000	\$0	(\$2,000)	-100.00%
01.710.0217	Telephone Service	\$2,651	\$3,400	\$3,400	\$3,000	(\$400)	-11.76%
01.710.0220	General Insurance	\$2,490	\$2,962	\$2,962	\$2,745	(\$217)	-7.33%
01.710.0221	Vehicular Insurance	\$755	\$900	\$900	\$900	\$0	0.00%
01.710.0302	Postage & Mailing	\$173	\$250	\$250	\$250	\$0	0.00%
01.710.0303	Printing & Binding Services	\$395	\$475	\$475	\$450	(\$25)	-5.26%
01.710.0304	Copier Supplies & Maintenance Agreements	\$594	\$625	\$625	\$650	\$25	4.00%
01.710.0305	Office Supplies	\$2,068	\$1,900	\$1,900	\$1,900	\$0	0.00%
01.710.0308	Advertising & Promotions	\$38	\$250	\$250	\$250	\$0	0.00%
01.710.0310	Professional Meetings & Conferences	\$0	\$200	\$200	\$0	(\$200)	-100.00%
01.710.0311	Licenses & Dues	\$719	\$1,049	\$1,049	\$1,032	(\$17)	-1.62%
01.710.0312	Publications & Subscriptions	\$2,270	\$2,500	\$2,500	\$2,400	(\$100)	-4.00%
01.710.0314	Vehicle Allowance (reimbursement of expense)	\$5,868	\$4,680	\$4,680	\$4,698	\$18	0.38%
01.710.0315	Professional Development	\$1,923	\$2,500	\$2,500	\$0	(\$2,500)	-100.00%
01.710.0316	Tuition Reimbursement	\$0	\$2,000	\$2,000	\$0	(\$2,000)	-100.00%
01.710.0401	Gasoline & Lubricants	\$0	\$1,500	\$1,500	\$1,800	\$300	20.00%
01.710.0405	Uniforms	\$0	\$500	\$500	\$500	\$0	0.00%
01.710.0504	Vehicular Maintenance & Repairs	\$0	\$300	\$300	\$500	\$200	66.67%
01.710.0505	Office Equipment Maintenance & Repair	\$0	\$200	\$200	\$0	(\$200)	-100.00%
Total Operating Expenses		\$19,944	\$28,191	\$28,191	\$21,075	(\$7,116)	-25.24%
01.710.0607	Office Equipment	\$1,931	\$1,700	\$1,700	\$0	(\$1,700)	-100.00%
Total Capital Expenses		\$1,931	\$1,700	\$1,700	\$0	(\$1,700)	-100.00%
Total Public Works Administration		\$277,676	\$304,329	\$304,329	\$313,748	\$9,419	3.10%

Town of Narragansett, Rhode Island

Fiscal Year 2011
July 1, 2010 - June 30, 2011

Fund: 01 General Fund
Department: 720 Facilities Maintenance

Account	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]
01.720.0101 Wages to Full-Time Employees	\$5,945	\$0	\$0	\$0	\$0	
01.720.0102 Wages to Part-Time Employees	\$0	\$0	\$0	\$0	\$0	
01.720.0103 Wages to Temporary Employees	\$19,956	\$22,000	\$22,000	\$22,000	\$0	0.00%
01.720.0104 Over-Time Wages	\$24,140	\$30,160	\$30,160	\$26,000	(\$4,160)	-13.79%
01.720.0105 Longevity Compensation	\$505	\$0	\$0	\$0	\$0	
01.720.0106 Buyback of Employees' Leave & Benefits	\$1,514	\$0	\$0	\$0	\$0	
01.720.0107 Holiday Compensation	\$0	\$0	\$0	\$0	\$0	
01.720.0108 Special Detail Compensation	\$0	\$0	\$0	\$0	\$0	
01.720.0109 Incentive & Shift Differential Compensation	\$0	\$0	\$0	\$0	\$0	
01.720.0110 Employer Pension Contribution	\$624	\$0	\$0	\$0	\$0	
01.720.0111 Employer Social Security Contribution (FICA)	\$5,349	\$3,234	\$3,234	\$2,976	(\$258)	-7.98%
01.720.0112 Employer Medicare Contribution (FICA)	\$1,147	\$756	\$756	\$696	(\$60)	-7.94%
01.720.0116 Clothing Allowance (taxable fringe benefit)	\$0	\$0	\$0	\$0	\$0	
01.720.0117 Vehicle Allowance (taxable fringe benefit)	\$0	\$0	\$0	\$0	\$0	
01.720.0119 Other Post Employment Benefit Contributions	\$0	\$0	\$0	\$0	\$0	
01.720.0122 Employer Sponsored Dental Insurance	(\$9)	\$0	\$0	\$0	\$0	
01.720.0123 Employer Sponsored Health Insurance	\$2,497	\$0	\$0	\$0	\$0	
01.720.0124 Employer Sponsored Life Insurance	\$43	\$0	\$0	\$0	\$0	
01.720.0125 Worker Compensation Insurance	\$2,814	\$3,236	\$3,236	\$2,814	(\$422)	-13.04%
01.720.0190 Contract Employees	\$0	\$0	\$0	\$0	\$0	
01.720.0191 Workshop Employees	\$0	\$0	\$0	\$0	\$0	
Total Personnel Services	\$64,525	\$59,386	\$59,386	\$54,486	(\$4,900)	-8.25%
01.720.0205 Purchased Water	\$2,240	\$2,400	\$2,400	\$2,300	(\$100)	-4.17%
01.720.0206 Solid Waste Disposal	\$1,440	\$1,940	\$1,940	\$1,800	(\$140)	-7.22%
01.720.0208 Sewage Treatment & Use	\$1,535	\$1,600	\$1,600	\$1,600	\$0	0.00%
01.720.0215 Fire Protection	\$1,337	\$1,600	\$1,600	\$1,600	\$0	0.00%
01.720.0217 Telephone Service	\$1,443	\$1,500	\$1,500	\$1,500	\$0	0.00%
01.720.0218 Electrical Service	\$37,448	\$35,000	\$35,000	\$37,500	\$2,500	7.14%
01.720.0220 General Insurance	\$11,619	\$13,822	\$13,822	\$12,810	(\$1,012)	-7.32%
01.720.0405 Uniforms	\$0	\$0	\$0	\$0	\$0	
01.720.0406 Operating Supplies	\$8,126	\$10,000	\$10,000	\$8,200	(\$1,800)	-18.00%
01.720.0407 Heating Fuel Service	\$55,564	\$44,000	\$44,000	\$50,000	\$6,000	13.64%
01.720.0411 Building Supplies	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00%
01.720.0501 Small Tools	\$0	\$0	\$0	\$0	\$0	
01.720.0504 Vehicular Maintenance & Repairs	\$0	\$0	\$0	\$0	\$0	
01.720.0506 Equipment Maintenance & Repair	\$10,355	\$12,000	\$12,000	\$12,000	\$0	0.00%
01.720.0507 Public Buildings Maintenance & Repair	\$18,763	\$15,400	\$15,400	\$16,000	\$600	3.90%
Total Operating Expenses	\$149,869	\$140,262	\$140,262	\$146,310	\$6,048	4.31%
01.720.0607 Office Equipment	\$335	\$1,500	\$1,500	\$500	(\$1,000)	-66.67%
01.720.0609 Equipment	\$1,738	\$2,500	\$2,500	\$1,600	(\$900)	-36.00%
Total Capital Expenses	\$2,073	\$4,000	\$4,000	\$2,100	(\$1,900)	-47.50%
Total Facilities Maintenance	\$216,467	\$203,648	\$203,648	\$202,896	(\$752)	-0.37%

Town of Narragansett, Rhode Island

Fiscal Year 2011

July 1, 2010 - June 30, 2011

Fund: 01 Department: 730		General Fund Highway					
Account	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]	
01.730.0101	Wages to Full-Time Employees	\$365,155	\$442,280	\$442,280	\$437,293	(\$4,987)	-1.13%
01.730.0102	Wages to Part-Time Employees	\$0	\$0	\$0	\$0	\$0	
01.730.0103	Wages to Temporary Employees	\$47,512	\$47,000	\$47,000	\$47,000	\$0	0.00%
01.730.0104	Over-Time Wages	\$70,691	\$52,000	\$52,000	\$52,000	\$0	0.00%
01.730.0105	Longevity Compensation	\$7,924	\$8,500	\$8,500	\$4,223	(\$4,277)	-50.32%
01.730.0106	Buyback of Employees' Leave & Benefits	\$37,280	\$19,400	\$19,400	\$16,419	(\$2,981)	-15.37%
01.730.0107	Holiday Compensation	\$0	\$0	\$0	\$0	\$0	
01.730.0108	Special Detail Compensation	\$0	\$0	\$0	\$0	\$0	
01.730.0109	Incentive & Shift Differential Compensation	\$6,680	\$3,300	\$3,300	\$3,500	\$200	6.06%
01.730.0110	Employer Pension Contribution	\$47,264	\$60,855	\$60,855	\$71,203	\$10,348	17.00%
01.730.0111	Employer Social Security Contribution (FICA)	\$34,200	\$35,494	\$35,494	\$34,747	(\$747)	-2.10%
01.730.0112	Employer Medicare Contribution (FICA)	\$7,221	\$8,301	\$8,301	\$8,126	(\$175)	-2.11%
01.730.0113	Unemployment Compensation	\$5,038	\$0	\$0	\$0	\$0	
01.730.0116	Clothing Allowance (taxable fringe benefit)	\$0	\$4,000	\$4,000	\$0	(\$4,000)	-100.00%
01.730.0117	Vehicle Allowance (taxable fringe benefit)	\$0	\$0	\$0	\$0	\$0	
01.730.0119	Other Post Employment Benefit Contributions	\$0	\$22,114	\$22,114	\$26,238	\$4,124	18.65%
01.730.0122	Employer Sponsored Dental Insurance	\$6,413	\$7,105	\$7,105	\$7,404	\$299	4.21%
01.730.0123	Employer Sponsored Health Insurance	\$74,456	\$94,292	\$94,292	\$94,292	\$0	0.00%
01.730.0124	Employer Sponsored Life Insurance	\$2,815	\$2,534	\$2,534	\$2,560	\$26	1.03%
01.730.0125	Worker Compensation Insurance	\$94,040	\$108,124	\$108,124	\$108,124	\$0	0.00%
01.730.0190	Contract Employees	\$0	\$0	\$0	\$0	\$0	
01.730.0191	Workshop Employees	\$0	\$0	\$0	\$0	\$0	
Total Personnel Services		\$806,688	\$915,299	\$915,299	\$913,129	(\$2,170)	-0.24%
01.730.0201	Professional Services	\$0	\$2,000	\$2,000	\$2,000	\$0	0.00%
01.730.0205	Purchased Water	\$123,417	\$127,000	\$127,000	\$125,000	(\$2,000)	-1.57%
01.730.0206	Solid Waste Disposal	\$34,894	\$38,000	\$38,000	\$38,000	\$0	0.00%
01.730.0209	Rentals & Leases	\$375	\$4,000	\$4,000	\$2,000	(\$2,000)	-50.00%
01.730.0217	Telephone Service	\$2,756	\$5,000	\$5,000	\$3,500	(\$1,500)	-30.00%
01.730.0219	Electrical Service for Street Lighting	\$179,438	\$172,400	\$172,400	\$175,000	\$2,600	1.51%
01.730.0220	General Insurance	\$11,241	\$12,260	\$12,260	\$12,400	\$140	1.14%
01.730.0221	Vehicular Insurance	\$29,607	\$37,000	\$37,000	\$32,642	(\$4,358)	-11.78%
01.730.0311	Licenses & Dues	\$738	\$900	\$900	\$900	\$0	0.00%
01.730.0315	Professional Development	\$0	\$1,400	\$1,400	\$0	(\$1,400)	-100.00%
01.730.0401	Gasoline & Lubricants	\$42,576	\$48,000	\$11,000	\$40,000	(\$8,000)	-16.67%
01.730.0405	Uniforms	\$4,743	\$4,950	\$4,950	\$4,950	\$0	0.00%
01.730.0406	Operating Supplies	\$8,169	\$9,450	\$9,450	\$9,000	(\$450)	-4.76%
01.730.0410	Groceries & Food Services	\$814	\$1,500	\$1,500	\$1,000	(\$500)	-33.33%
01.730.0504	Vehicular Maintenance & Repairs	\$176,648	\$144,500	\$144,500	\$172,482	\$27,982	19.36%
01.730.0506	Equipment Maintenance & Repair	\$8,647	\$6,800	\$6,800	\$7,000	\$200	2.94%
01.730.0509	Roadway Maintenance & Repair	\$83,864	\$144,000	\$144,000	\$120,000	(\$24,000)	-16.67%
01.730.0512	Removal of Snow & Ice	\$87,504	\$87,000	\$87,000	\$82,000	(\$5,000)	-5.75%
Total Operating Expenses		\$795,431	\$846,160	\$809,160	\$827,874	(\$18,286)	-2.16%
01.730.0609	Equipment	\$3,491	\$6,000	\$6,000	\$4,500	(\$1,500)	-25.00%
01.730.0610	Other Improvements	\$0	\$0	\$0	\$0	\$0	
Total Capital Expenses		\$3,491	\$6,000	\$6,000	\$4,500	(\$1,500)	-25.00%
Total Highway		\$1,605,610	\$1,767,459	\$1,730,459	\$1,745,503	(\$21,956)	-1.24%

Town of Narragansett, Rhode Island

Fiscal Year 2011

July 1, 2010 - June 30, 2011

Fund: 01 Department: 705		General Fund Engineering					
Account	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]	
01.705.0101	Wages to Full-Time Employees	\$208,629	\$134,924	\$134,924	\$130,407	(\$4,517)	-3.35%
01.705.0102	Wages to Part-Time Employees	\$0	\$0	\$0	\$0	\$0	
01.705.0103	Wages to Temporary Employees	\$0	\$0	\$0	\$0	\$0	
01.705.0104	Over-Time Wages	\$299	\$0	\$0	\$0	\$0	
01.705.0105	Longevity Compensation	\$2,802	\$2,285	\$2,285	\$2,595	\$310	13.57%
01.705.0106	Buyback of Employees' Leave & Benefits	\$23,952	\$7,478	\$7,478	\$5,894	(\$1,584)	-21.18%
01.705.0107	Holiday Compensation	\$0	\$0	\$0	\$0	\$0	
01.705.0108	Special Detail Compensation	\$0	\$0	\$0	\$0	\$0	
01.705.0109	Incentive & Shift Differential Compensation	\$0	\$0	\$0	\$0	\$0	
01.705.0110	Employer Pension Contribution	\$25,094	\$18,523	\$18,523	\$21,280	\$2,757	14.88%
01.705.0111	Employer Social Security Contribution (FICA)	\$13,832	\$8,971	\$8,971	\$8,711	(\$260)	-2.90%
01.705.0112	Employer Medicare Contribution (FICA)	\$2,890	\$2,098	\$2,098	\$2,037	(\$61)	-2.91%
01.705.0116	Clothing Allowance (taxable fringe benefit)	\$0	\$0	\$0	\$0	\$0	
01.705.0117	Vehicle Allowance (taxable fringe benefit)	\$0	\$0	\$0	\$1,600	\$1,600	
01.705.0119	Other Post Employment Benefit Contributions	\$0	\$6,746	\$6,746	\$7,824	\$1,078	15.98%
01.705.0122	Employer Sponsored Dental Insurance	\$518	\$358	\$358	\$695	\$337	94.13%
01.705.0123	Employer Sponsored Health Insurance	\$14,739	\$14,628	\$14,628	\$14,639	\$11	0.08%
01.705.0124	Employer Sponsored Life Insurance	\$753	\$684	\$684	\$470	(\$214)	-31.29%
01.705.0125	Worker Compensation Insurance	\$16,614	\$19,103	\$19,103	\$19,103	\$0	0.00%
01.705.0190	Contract Employees	\$0	\$0	\$0	\$0	\$0	
01.705.0191	Workshop Employees	\$0	\$0	\$0	\$0	\$0	
Total Personnel Services		\$310,122	\$215,798	\$215,798	\$215,255	(\$543)	-0.25%
01.705.0201	Professional Services	\$80	\$2,000	\$2,000	\$1,000	(\$1,000)	-50.00%
01.705.0217	Telephone Service	\$4,147	\$4,800	\$3,000	\$2,000	(\$2,800)	-58.33%
01.705.0220	General Insurance	\$1,361	\$1,475	\$1,475	\$1,475	\$0	0.00%
01.705.0221	Vehicular Insurance	\$780	\$1,015	\$1,015	\$1,015	\$0	0.00%
01.705.0302	Postage & Mailing	\$880	\$500	\$500	\$0	(\$500)	-100.00%
01.705.0304	Copier Supplies & Maintenance Agreements	\$1,927	\$2,500	\$2,500	\$2,000	(\$500)	-20.00%
01.705.0305	Office Supplies	\$2,046	\$3,500	\$3,500	\$3,000	(\$500)	-14.29%
01.705.0310	Professional Meetings & Conferences	\$0	\$100	\$100	\$100	\$0	0.00%
01.705.0311	Licenses & Dues	\$531	\$411	\$411	\$300	(\$111)	-27.01%
01.705.0312	Publications & Subscriptions	\$411	\$375	\$375	\$439	\$64	17.07%
01.705.0313	Mileage Allowance for Business Travel	\$0	\$0	\$0	\$0	\$0	#DIV/0!
01.705.0314	Vehicle Allowance (reimbursement of expense)	\$2,471	\$2,500	\$2,500	\$0	(\$2,500)	-100.00%
01.705.0315	Professional Development	\$572	\$2,000	\$2,000	\$0	(\$2,000)	-100.00%
01.705.0316	Tuition Reimbursement	\$0	\$2,000	\$500	\$1,000	(\$1,000)	-50.00%
01.705.0401	Gasoline & Lubricants	\$393	\$1,000	\$1,000	\$500	(\$500)	-50.00%
01.705.0405	Uniforms	\$0	\$600	\$600	\$350	(\$250)	-41.67%
01.705.0406	Operating Supplies	\$113	\$200	\$200	\$200	\$0	0.00%
01.705.0504	Vehicular Maintenance & Repairs	\$783	\$500	\$500	\$1,000	\$500	100.00%
01.705.0505	Office Equipment Maintenance & Repair	\$343	\$150	\$150	\$700	\$550	366.67%
01.705.0506	Equipment Maintenance & Repair	\$0	\$275	\$275	\$250	(\$25)	-9.09%
Total Operating Expenses		\$16,840	\$25,901	\$22,601	\$15,329	(\$10,572)	-40.82%
01.705.0604	PC Software & Applications	\$832	\$1,000	\$1,000	\$100	(\$900)	-90.00%
01.705.0607	Office Equipment	\$0	\$1,500	\$1,500	\$0	(\$1,500)	-100.00%
Total Capital Expenses		\$832	\$2,500	\$2,500	\$100	(\$2,400)	-96.00%
Total Engineering		\$327,795	\$244,199	\$240,899	\$230,684	(\$13,515)	-5.53%

Town of Narragansett, Rhode Island

Fiscal Year 2011

July 1, 2010 - June 30, 2011

Fund: 01 Department: 610		General Fund Community Development					
Account	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]	
01.610.0101	Wages to Full-Time Employees	\$198,369	\$190,118	\$190,118	\$200,776	\$10,658	5.61%
01.610.0102	Wages to Part-Time Employees	\$8,390	\$0	\$0	\$0	\$0	
01.610.0103	Wages to Temporary Employees	\$0	\$10,000	\$10,000	\$0	(\$10,000)	-100.00%
01.610.0104	Over-Time Wages	\$2,798	\$3,000	\$3,000	\$3,500	\$500	16.67%
01.610.0105	Longevity Compensation	\$1,571	\$1,560	\$1,560	\$2,600	\$1,040	66.67%
01.610.0106	Buyback of Employees' Leave & Benefits	\$4,301	\$0	\$0	\$0	\$0	
01.610.0107	Holiday Compensation	\$0	\$0	\$0	\$0	\$0	
01.610.0108	Special Detail Compensation	\$0	\$0	\$0	\$0	\$0	
01.610.0109	Incentive & Shift Differential Compensation	\$0	\$0	\$0	\$0	\$0	
01.610.0110	Employer Pension Contribution	\$23,621	\$25,876	\$25,876	\$32,540	\$6,664	25.75%
01.610.0111	Employer Social Security Contribution (FICA)	\$12,914	\$12,690	\$12,690	\$13,043	\$353	2.78%
01.610.0112	Employer Medicare Contribution (FICA)	\$2,640	\$2,968	\$2,968	\$3,050	\$82	2.76%
01.610.0116	Clothing Allowance (taxable fringe benefit)	\$0	\$0	\$0	\$0	\$0	
01.610.0117	Vehicle Allowance (taxable fringe benefit)	\$0	\$0	\$0	\$3,500	\$3,500	
01.610.0119	Other Post Employment Benefit Contributions	\$0	\$9,506	\$9,506	\$12,047	\$2,541	26.73%
01.610.0122	Employer Sponsored Dental Insurance	\$2,793	\$3,119	\$3,119	\$3,275	\$156	5.00%
01.610.0123	Employer Sponsored Health Insurance	\$51,143	\$53,700	\$53,700	\$53,700	\$0	0.00%
01.610.0124	Employer Sponsored Life Insurance	\$892	\$863	\$863	\$889	\$26	3.01%
01.610.0125	Worker Compensation Insurance	\$8,124	\$9,340	\$9,340	\$10,367	\$1,027	11.00%
01.610.0190	Contract Employees	\$0	\$0	\$0	\$0	\$0	
01.610.0191	Workshop Employees	\$0	\$0	\$0	\$0	\$0	
Total Personnel Services		\$317,556	\$322,740	\$322,740	\$339,287	\$16,547	5.13%
01.610.0201	Professional Services	\$1,520	\$0	\$0	\$0	\$0	
01.610.0217	Telephone Service	\$2,736	\$1,500	\$1,500	\$2,800	\$1,300	86.67%
01.610.0220	General Insurance	\$3,987	\$4,117	\$4,117	\$4,735	\$618	15.01%
01.610.0302	Postage & Mailing	\$1,501	\$1,500	\$1,500	\$1,000	(\$500)	-33.33%
01.610.0303	Printing & Binding Services	\$30	\$250	\$250	\$100	(\$150)	-60.00%
01.610.0304	Copier Supplies & Maintenance Agreements	\$991	\$500	\$500	\$400	(\$100)	-20.00%
01.610.0305	Office Supplies	\$678	\$1,500	\$1,500	\$700	(\$800)	-53.33%
01.610.0308	Advertising & Promotions	\$172	\$100	\$100	\$200	\$100	100.00%
01.610.0310	Professional Meetings & Conferences	\$50	\$100	\$100	\$0	(\$100)	-100.00%
01.610.0311	Licenses & Dues	\$347	\$400	\$400	\$350	(\$50)	-12.50%
01.610.0312	Publications & Subscriptions	\$890	\$300	\$300	\$300	\$0	0.00%
01.610.0313	Mileage Allowance for Business Travel	\$320	\$200	\$200	\$350	\$150	75.00%
01.610.0314	Vehicle Allowance (reimbursement of expense)	\$3,493	\$3,500	\$3,500	\$0	(\$3,500)	-100.00%
01.610.0315	Professional Development	\$544	\$1,500	\$1,500	\$0	(\$1,500)	-100.00%
01.610.0316	Tuition Reimbursement	\$0	\$1,000	\$1,000	\$0	(\$1,000)	-100.00%
01.610.0357	Special Programs	\$2,500	\$5,000	\$5,000	\$2,500	(\$2,500)	-50.00%
01.610.0505	Office Equipment Maintenance & Repair	\$219	\$250	\$250	\$250	\$0	0.00%
Total Operating Expenses		\$19,978	\$21,717	\$21,717	\$13,685	(\$8,032)	-36.98%
01.610.0604	PC Software & Applications	\$2,858	\$3,600	\$3,600	\$2,800	(\$800)	-22.22%
01.610.0607	Office Equipment	\$575	\$2,000	\$2,000	\$600	(\$1,400)	-70.00%
Total Capital Expenses		\$3,434	\$5,600	\$5,600	\$3,400	(\$2,200)	-39.29%
Total Community Development		\$340,968	\$350,057	\$350,057	\$356,372	\$6,315	1.80%

Town of Narragansett, Rhode Island

Fiscal Year 2011

July 1, 2010 - June 30, 2011

Fund: 01
Department: 640

General Fund
Building Inspector

Account	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]
01.640.0101 Wages to Full-Time Employees	178,153	195,403	195,403	188,953	(\$6,450)	-3.30%
01.640.0102 Wages to Part-Time Employees	18,108	18,000	18,000	18,000	\$0	0.00%
01.640.0103 Wages to Temporary Employees	-	-	-	-	\$0	
01.640.0104 Over-Time Wages	2,725	-	-	3,000	\$3,000	
01.640.0105 Longevity Compensation	4,949	6,417	6,417	3,022	(\$3,395)	-52.91%
01.640.0106 Buyback of Employees' Leave & Benefits	14,545	12,400	12,400	13,020	\$620	5.00%
01.640.0107 Holiday Compensation	-	-	-	-	\$0	
01.640.0108 Special Detail Compensation	316	-	-	-	\$0	
01.640.0109 Incentive & Shift Differential Compensation	-	-	-	-	\$0	
01.640.0110 Employer Pension Contribution	22,425	27,246	27,246	30,716	\$3,470	12.74%
01.640.0111 Employer Social Security Contribution (FICA)	13,901	14,398	14,398	14,431	\$33	0.23%
01.640.0112 Employer Medicare Contribution (FICA)	2,815	3,367	3,367	3,375	\$8	0.24%
01.640.0116 Clothing Allowance (taxable fringe benefit)	-	-	-	-	\$0	
01.640.0117 Vehicle Allowance (taxable fringe benefit)	-	-	-	6,760	\$6,760	
01.640.0119 Other Post Employment Benefit Contributions	-	9,770	9,770	11,337	\$1,567	16.04%
01.640.0122 Employer Sponsored Dental Insurance	1,986	2,613	2,613	2,744	\$131	5.01%
01.640.0123 Employer Sponsored Health Insurance	34,288	38,776	38,776	38,776	\$0	0.00%
01.640.0124 Employer Sponsored Life Insurance	842	995	995	1,045	\$50	5.03%
01.640.0125 Worker Compensation Insurance	9,474	10,893	10,893	12,091	\$1,198	11.00%
01.640.0190 Contract Employees	-	-	-	-	\$0	
01.640.0191 Workshop Employees	-	-	-	-	\$0	
Total Personnel Services	304,526	340,278	340,278	\$347,270	\$6,992	2.05%
01.640.0201 Professional Services	26,000	26,000	26,000	26,000	\$0	0.00%
01.640.0209 Rentals & Leases	101	-	-	-	\$0	
01.640.0217 Telephone Services	3,311	4,500	4,500	3,500	(\$1,000)	-22.22%
01.640.0220 General Insurance	3,475	3,391	3,391	3,900	\$509	15.01%
01.640.0221 Vehicular Insurance	780	835	835	878	\$43	5.15%
01.640.0302 Postage & Mailing	1,785	3,500	3,500	4,000	\$500	14.29%
01.640.0303 Printing & Binding Services	-	3,000	3,000	2,500	(\$500)	-16.67%
01.640.0304 Copier Supplies & Maintenance Agreements	396	400	400	400	\$0	0.00%
01.640.0305 Office Supplies	1,134	1,200	1,200	1,500	\$300	25.00%
01.640.0308 Advertising & Promotions	6	25	25	25	\$0	0.00%
01.640.0310 Professional Meetings & Conferences	-	50	50	50	\$0	0.00%
01.640.0311 Licenses & Dues	185	250	250	300	\$50	20.00%
01.640.0312 Publications & Subscriptions	-	500	500	1,000	\$500	100.00%
01.640.0314 Mileage Allowance for Business Travel	6,662	6,760	6,760	-	(\$6,760)	-100.00%
01.640.0315 Professional Development	-	300	300	-	(\$300)	-100.00%
01.640.0401 Gasoline & Lubricants	1,104	1,800	1,800	1,200	(\$600)	-33.33%
01.640.0406 Operating Supplies	170	100	100	100	\$0	0.00%
01.640.0504 Vehicular Maintenance & Repairs	5,641	1,000	1,000	1,500	\$500	50.00%
01.640.0505 Office Equipment Maintenance & Repair	-	-	-	215	\$215	
Total Operating Expenses	50,749	53,611	53,611	\$47,068	(\$6,543)	-12.20%
01.640.0604 PC Software & Applications	300	900	900	500	(\$400)	-44.44%
01.640.0609 Equipment	160	1,000	1,000	500	(\$500)	-50.00%
Total Capital Expenses	460	1,900	1,900	1,000	(\$900)	-47.37%
Total Building Inspector	355,735	395,789	395,789	\$395,338	(\$451)	-0.11%

Town of Narragansett, Rhode Island

Fiscal Year 2011

July 1, 2010 - June 30, 2011

Department: **Boards & Commissions**

	Division	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]
129	Historical Commission	\$33	\$3,875	\$3,875	\$3,525	(\$350)	-9.03%
130	Zoning Board of Appeals	\$16,664	\$14,960	\$14,960	\$14,210	(\$750)	-5.01%
132	Conservation Commission	\$133	\$2,265	\$2,265	\$1,150	(\$1,115)	-49.23%
136	Planning Board	\$6,400	\$8,900	\$8,900	\$8,400	(\$500)	-5.62%
138	Pension Board	\$10,053	\$20,300	\$20,300	\$16,700	(\$3,600)	-17.73%
144	Tree Board	\$6	\$4,165	\$4,165	\$1,135	(\$3,030)	-72.75%
Total Boards & Commissions		\$33,288	\$54,465	\$54,465	\$45,120	(\$9,345)	-17.16%

Town of Narragansett, Rhode Island

Fiscal Year 2011

July 1, 2010 - June 30, 2011

Fund: 01
Department: 129

General Fund
Historical Commission

Account	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]
Total Personnel Services	\$0	\$0	\$0	\$0	\$0	
0201 Professional Services	\$0	\$1,000	\$1,000	\$800	(\$200)	-20.00%
0203 Legal Services	\$0	\$440	\$440	\$440	\$0	0.00%
0220 General Insurance	\$33	\$35	\$35	\$35	\$0	0.00%
0302 Postage & Mailing Services	\$0	\$1,000	\$1,000	\$800	(\$200)	-20.00%
0303 Printing & Binding	\$0	\$1,200	\$1,200	\$1,200	\$0	0.00%
0308 Advertising & Promotions	\$0	\$200	\$200	\$250	\$50	25.00%
Total Operating Expenses	\$33	\$3,875	\$3,875	\$3,525	(\$350)	-9.03%
Total Capital Expenses	\$0	\$0	\$0	\$0	\$0	
Total	\$33	\$3,875	\$3,875	\$3,525	(\$350)	-9.03%

Town of Narragansett, Rhode Island

Fiscal Year 2011

July 1, 2010 - June 30, 2011

Fund: 01
Department: 130

General Fund
Zoning Board of Appeals

Account	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]
Total Personnel Services	\$0	\$0	\$0	\$0	\$0	
0201 Professional Services	\$4,045	\$5,000	\$5,000	\$5,000	\$0	0.00%
0203 Legal Services	\$10,140	\$6,000	\$6,000	\$6,000	\$0	0.00%
0220 General Insurance	\$55	\$60	\$60	\$60	\$0	0.00%
0302 Postage & Mailing Services	\$587	\$600	\$600	\$600	\$0	0.00%
0303 Printing & Binding	\$323	\$650	\$650	\$500	(\$150)	-23.08%
0304 Copier	\$77	\$400	\$400	\$200	(\$200)	-50.00%
0305 Office Supplies	\$750	\$750	\$750	\$750	\$0	0.00%
0308 Advertising & Promotions	\$300	\$500	\$500	\$300	(\$200)	-40.00%
0310 Meeting Expense	\$180	\$300	\$300	\$200	(\$100)	-33.33%
0312 Publications & Subscriptions	\$0	\$50	\$50	\$50	\$0	0.00%
Total Operating Expenses	\$16,457	\$14,310	\$14,310	\$13,660	(\$650)	-4.54%
0607 Office Equipment	\$208	\$650	\$650	\$550	(\$100)	-15.38%
Total Capital Expenses	\$208	\$650	\$650	\$550	(\$100)	-15.38%
Total Zoning Bd of Appeals	\$16,664	\$14,960	\$14,960	\$14,210	(\$750)	-5.01%

Town of Narragansett, Rhode Island

Fiscal Year 2011

July 1, 2010 - June 30, 2011

Fund: 01
Department: 132

General Fund
Conservation Commission

Account	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]
Total Personnel Services	\$0	\$0	\$0	\$0	\$0	
0201 Professional Services	\$0	\$380	\$380	\$200	(\$180)	-47.37%
0220 General Insurance	\$11	\$10	\$10	\$0	(\$10)	-100.00%
0302 Postage & Mailing Services	\$2	\$100	\$100	\$50	(\$50)	-50.00%
0303 Printing & Binding	\$0	\$100	\$100	\$50	(\$50)	-50.00%
0304 Copier	\$0	\$150	\$150	\$50	(\$100)	-66.67%
0310 Meeting Expense	\$120	\$125	\$125	\$100	(\$25)	-20.00%
0311 Licenses & Dues	\$0	\$150	\$150	\$50	(\$100)	-66.67%
0312 Publications & Subscriptions	\$0	\$150	\$150	\$50	(\$100)	-66.67%
0357 Special Programs	\$0	\$1,000	\$1,000	\$500	(\$500)	-50.00%
0406 Operating Supplies	\$0	\$100	\$100	\$100	\$0	0.00%
Total Operating Expenses	\$133	\$2,265	\$2,265	\$1,150	(\$1,115)	-49.23%
Total Capital Expenses	\$0	\$0	\$0	\$0	\$0	
Total	\$133	\$2,265	\$2,265	\$1,150	(\$1,115)	-49.23%

Town of Narragansett, Rhode Island

Fiscal Year 2011

July 1, 2010 - June 30, 2011

Fund: 01
Department: 136

General Fund
Planning Board

Account	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]
Total Personnel Services	\$0	\$0	\$0	\$0	\$0	
0201 Professional Services	\$3,015	\$2,500	\$2,500	\$3,500	\$1,000	40.00%
0203 Legal Services	\$300	\$3,000	\$3,000	\$2,000	(\$1,000)	-33.33%
0220 General Insurance	\$44	\$50	\$50	\$50	\$0	0.00%
0302 Postage & Mailing Services	\$239	\$200	\$200	\$250	\$50	25.00%
0303 Printing & Binding	\$225	\$600	\$600	\$300	(\$300)	-50.00%
0304 Copier	\$19	\$400	\$400	\$200	(\$200)	-50.00%
0305 Office Supplies	\$502	\$500	\$500	\$500	\$0	0.00%
0308 Advertising & Promotions	\$233	\$550	\$550	\$500	(\$50)	-9.09%
0310 Meeting Expense	\$0	\$300	\$300	\$300	\$0	0.00%
0312 Publications & Subscriptions	\$0	\$100	\$100	\$100	\$0	0.00%
Total Operating Expenses	\$4,577	\$8,200	\$8,200	\$7,700	(\$500)	-6.10%
0607 Office Equipment	\$1,823	\$700	\$700	\$700	\$0	0.00%
Total Capital Expenses	\$1,823	\$700	\$700	\$700	\$0	0.00%
Total	\$6,400	\$8,900	\$8,900	\$8,400	(\$500)	-5.62%

Town of Narragansett, Rhode Island

Fiscal Year 2011

July 1, 2010 - June 30, 2011

Fund: 01
Department: 138

General Fund
Pension Board

Account	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]
Total Personnel Services	\$0	\$0	\$0	\$0	\$0	
01.138.0201 Professional Services	\$10,009	\$10,000	\$10,000	\$15,000	\$5,000	50.00%
01.138.0203 Legal Services	\$0	\$1,500	\$1,500	\$500	(\$1,000)	-66.67%
01.138.0220 General Insurance	\$44	\$8,500	\$8,500	\$500	(\$8,000)	-94.12%
01.138.0303 Printing & Binding	\$0	\$250	\$250	\$250	\$0	0.00%
01.138.0305 Office Supplies	\$0	\$0	\$0	\$150	\$150	
01.138.0310 Professional Meetings & Conferences	\$0	\$0	\$0	\$100	\$100	
01.138.0311 Licenses & Dues	\$0	\$0	\$0	\$150	\$150	
01.138.0312 Publications & Subscriptions	\$0	\$50	\$50	\$50	\$0	0.00%
01.138.0315 Professional Development	\$0	\$0	\$0	\$0	\$0	
Total Operating Expenses	\$10,053	\$20,300	\$20,300	\$16,700	(\$3,600)	-17.73%
Total Capital Expenses	\$0	\$0	\$0	\$0	\$0	
Total	\$10,053	\$20,300	\$20,300	\$16,700	(\$3,600)	-17.73%

Town of Narragansett, Rhode Island

Fiscal Year 2011

July 1, 2010 - June 30, 2011

Fund: 01
Department: 144

General Fund
Tree Board

Account	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]
Total Personnel Services	\$0	\$0	\$0	\$0	\$0	
0201 Professional Services	\$0	\$400	\$400	\$400	\$0	0.00%
0220 General Insurance	\$0	\$10	\$10	\$10	\$0	0.00%
0302 Postage & Mailing Services	\$0	\$500	\$500	\$100	(\$400)	-80.00%
0303 Printing & Binding	\$0	\$80	\$80	\$100	\$20	25.00%
0304 Copier	\$6	\$150	\$150	\$100	(\$50)	-33.33%
0310 Meeting Expense	\$0	\$125	\$125	\$125	\$0	0.00%
0311 Licenses & Dues	\$0	\$150	\$150	\$0	(\$150)	-100.00%
0312 Publications & Subscriptions	\$0	\$150	\$150	\$0	(\$150)	-100.00%
0357 Special Programs	\$0	\$2,500	\$2,500	\$200	(\$2,300)	-92.00%
0406 Operating Supplies	\$0	\$100	\$100	\$100	\$0	0.00%
Total Operating Expenses	\$6	\$4,165	\$4,165	\$1,135	(\$3,030)	-72.75%
Total Capital Expenses	\$0	\$0	\$0	\$0	\$0	
Total	\$6	\$4,165	\$4,165	\$1,135	(\$3,030)	-72.75%

Town of Narragansett, Rhode Island

Fiscal Year 2011

July 1, 2010 - June 30, 2011

Department: **Parks & Recreation**

Division		FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]
810	Parks & Recreation Administration	\$199,778	\$147,827	\$143,227	\$141,789	(\$6,038)	-4.08%
820	Parks & Recreation Maintenance	\$591,200	\$618,957	\$594,457	\$591,242	(\$27,715)	-4.48%
830	Parks & Recreation Programs	\$495,224	\$572,013	\$572,013	\$535,612	(\$36,401)	-6.36%
Total Parks & Recreation		\$1,286,203	\$1,338,797	\$1,309,697	\$1,268,643	(\$70,154)	-5.24%

Town of Narragansett, Rhode Island

Fiscal Year 2011

July 1, 2010 - June 30, 2011

Fund: 01 General Fund
 Department: 810 Parks & Recreation Administration

Account	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]
01.810.0101 Wages to Full-Time Employees	\$120,392	\$74,862	\$74,862	\$75,475	\$613	0.82%
01.810.0102 Wages to Part-Time Employees	\$2,552	\$0	\$0	\$0	\$0	
01.810.0103 Wages to Temporary Employees	\$284	\$1,200	\$1,200	\$0	(\$1,200)	-100.00%
01.810.0104 Over-Time Wages	\$3,351	\$2,000	\$2,000	\$1,000	(\$1,000)	-50.00%
01.810.0105 Longevity Compensation	\$995	\$1,003	\$1,003	\$1,003	\$0	0.00%
01.810.0106 Buyback of Employees' Leave & Benefits	\$22,032	\$12,416	\$12,416	\$12,416	\$0	0.00%
01.810.0107 Holiday Compensation	\$0	\$0	\$0	\$0	\$0	
01.810.0108 Special Detail Compensation	\$0	\$0	\$0	\$0	\$0	
01.810.0109 Incentive & Shift Differential Compensation	\$0	\$0	\$0	\$0	\$0	
01.810.0110 Employer Pension Contribution	\$12,893	\$10,242	\$10,242	\$12,236	\$1,994	19.47%
01.810.0111 Employer Social Security Contribution (FICA)	\$7,906	\$5,672	\$5,672	\$5,573	(\$99)	-1.75%
01.810.0112 Employer Medicare Contribution (FICA)	\$1,689	\$1,326	\$1,326	\$1,303	(\$23)	-1.73%
01.810.0113 Clothing Allowance (taxable fringe benefit)	\$0	\$0	\$0	\$0	\$0	
01.810.0117 Vehicle Allowance (taxable fringe benefit)	\$0	\$0	\$0	\$0	\$0	
01.810.0119 Other Post Employment Benefit Contributions	\$0	\$3,742	\$3,742	\$4,529	\$787	21.03%
01.810.0122 Employer Sponsored Dental Insurance	(\$13)	\$0	\$0	\$0	\$0	
01.810.0123 Employer Sponsored Health Insurance	\$0	\$0	\$0	\$0	\$0	
01.810.0124 Employer Sponsored Life Insurance	\$513	\$384	\$384	\$384	\$0	0.00%
01.810.0125 Worker Compensation Insurance	\$10,485	\$12,055	\$12,055	\$12,055	\$0	0.00%
01.810.0190 Contract Employees	\$0	\$0	\$0	\$0	\$0	
01.810.0191 Workshop Employees	\$0	\$0	\$0	\$0	\$0	
Total Personnel Services	\$183,077	\$124,902	\$124,902	\$125,974	\$1,072	0.86%
01.810.0217 Telephone Service	\$4,965	\$7,000	\$2,400	\$5,000	(\$2,000)	-28.57%
01.810.0220 General Insurance	\$2,855	\$2,950	\$2,950	\$3,100	\$150	5.08%
01.810.0221 Vehicular Insurance	\$780	\$915	\$915	\$915	\$0	0.00%
01.810.0302 Postage & Mailing	\$906	\$2,000	\$2,000	\$1,500	(\$500)	-25.00%
01.810.0303 Printing & Binding Services	\$148	\$0	\$0	\$1,000	\$1,000	
01.810.0304 Copier Supplies & Maintenance Agreements	\$1,448	\$1,500	\$1,500	\$1,500	\$0	0.00%
01.810.0305 Office Supplies	\$342	\$1,200	\$1,200	\$800	(\$400)	-33.33%
01.810.0308 Advertising & Promotions	\$24	\$0	\$0	\$100	\$100	
01.810.0310 Professional Meetings & Conferences	\$72	\$100	\$100	\$25	(\$75)	-75.00%
01.810.0311 Licenses & Dues	\$25	\$210	\$210	\$225	\$15	7.14%
01.810.0312 Publications & Subscriptions	\$50	\$0	\$0	\$0	\$0	
01.810.0315 Professional Development	\$135	\$750	\$750	\$0	(\$750)	-100.00%
01.810.0401 Gasoline & Lubricants	\$1,489	\$2,000	\$2,000	\$1,600	(\$400)	-20.00%
01.810.0406 Operating Supplies	\$0	\$100	\$100	\$50	(\$50)	-50.00%
01.810.0504 Vehicular Maintenance & Repairs	\$3,048	\$2,000	\$2,000	\$0	(\$2,000)	-100.00%
01.810.0505 Office Equipment Maintenance & Repair	\$0	\$200	\$200	\$0	(\$200)	-100.00%
Total Operating Expenses	\$16,287	\$20,925	\$16,325	\$15,815	(\$5,110)	-24.42%
01.810.0604 PC Software & Applications	\$0	\$900	\$900	\$0	(\$900)	-100.00%
01.810.0607 Office Equipment	\$414	\$1,100	\$1,100	\$0	(\$1,100)	-100.00%
Total Capital Expenses	\$414	\$2,000	\$2,000	\$0	(\$2,000)	-100.00%
Total Parks & Recreation Administration	\$199,778	\$147,827	\$143,227	\$141,789	(\$6,038)	-4.08%

Town of Narragansett, Rhode Island

Fiscal Year 2011

July 1, 2010 - June 30, 2011

Fund: 01 General Fund
 Department: 820 Parks & Recreation Maintenance

Account	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]
01.820.0101 Wages to Full-Time Employees	\$230,964	\$238,116	\$238,116	\$230,486	(\$7,630)	-3.20%
01.820.0102 Wages to Part-Time Employees	\$12,172	\$18,800	\$18,800	\$15,000	(\$3,800)	-20.21%
01.820.0103 Wages to Temporary Employees	\$31,175	\$35,900	\$35,900	\$31,175	(\$4,725)	-13.16%
01.820.0104 Over-Time Wages	\$14,117	\$10,000	\$10,000	\$14,000	\$4,000	40.00%
01.820.0105 Longevity Compensation	\$9,931	\$9,740	\$9,740	\$9,740	\$0	0.00%
01.820.0106 Buyback of Employees' Leave & Benefits	\$48,292	\$30,820	\$30,820	\$30,820	\$0	0.00%
01.820.0107 Holiday Compensation	\$0	\$0	\$0	\$0	\$0	
01.820.0108 Special Detail Compensation	\$0	\$0	\$0	\$0	\$0	
01.820.0109 Incentive & Shift Differential Compensation	\$3,454	\$3,000	\$3,000	\$1,200	(\$1,800)	-60.00%
01.820.0110 Employer Pension Contribution	\$25,051	\$33,461	\$33,461	\$38,628	\$5,167	15.44%
01.820.0111 Employer Social Security Contribution (FICA)	\$20,868	\$21,475	\$21,475	\$20,610	(\$865)	-4.03%
01.820.0112 Employer Medicare Contribution (FICA)	\$4,396	\$5,022	\$5,022	\$4,820	(\$202)	-4.02%
01.820.0116 Clothing Allowance (taxable fringe benefit)	\$0	\$0	\$0	\$0	\$0	
01.820.0117 Vehicle Allowance (taxable fringe benefit)	\$0	\$0	\$0	\$0	\$0	
01.820.0119 Other Post Employment Benefit Contributions	\$0	\$11,906	\$11,906	\$13,829	\$1,923	16.15%
01.820.0122 Employer Sponsored Dental Insurance	\$3,871	\$4,846	\$4,846	\$4,846	\$0	0.00%
01.820.0123 Employer Sponsored Health Insurance	\$33,063	\$27,642	\$27,642	\$27,642	\$0	0.00%
01.820.0124 Employer Sponsored Life Insurance	\$1,533	\$1,409	\$1,409	\$1,049	(\$360)	-25.55%
01.820.0125 Worker Compensation Insurance	\$25,010	\$28,397	\$28,397	\$28,397	\$0	0.00%
01.820.0190 Contract Employees	\$0	\$0	\$0	\$0	\$0	
01.820.0191 Workshop Employees	\$0	\$0	\$0	\$0	\$0	
Total Personnel Services	\$463,896	\$480,534	\$480,534	\$472,242	(\$8,292)	-1.73%
01.820.0201 Professional Services	\$64	\$150	\$150	\$100	(\$50)	-33.33%
01.820.0205 Purchased Water	\$645	\$2,500	\$2,500	\$2,000	(\$500)	-20.00%
01.820.0206 Solid Waste Disposal	\$218	\$2,600	\$2,600	\$2,000	(\$600)	-23.08%
01.820.0208 Sewage Treatment & Use	\$345	\$1,000	\$1,000	\$500	(\$500)	-50.00%
01.820.0209 Rentals & Leases	\$484	\$250	\$250	\$500	\$250	100.00%
01.820.0215 Fire Protection	\$872	\$750	\$750	\$800	\$50	6.67%
01.820.0217 Telephone Service	\$2,106	\$2,250	\$2,250	\$2,000	(\$250)	-11.11%
01.820.0218 Electrical Service	\$12,522	\$10,000	\$10,000	\$10,000	\$0	0.00%
01.820.0220 General Insurance	\$1,739	\$1,797	\$1,797	\$2,000	\$203	11.30%
01.820.0221 Vehicular Insurance	\$12,452	\$14,626	\$14,626	\$14,000	(\$626)	-4.28%
01.820.0311 Licenses & Dues	\$146	\$400	\$400	\$400	\$0	0.00%
01.820.0313 Mileage Allowance for Business Travel	\$0	\$0	\$0	\$0	\$0	
01.820.0315 Professional Development	\$0	\$400	\$400	\$0	(\$400)	-100.00%
01.820.0401 Gasoline & Lubricants	\$19,731	\$20,000	\$4,500	\$16,000	(\$4,000)	-20.00%
01.820.0402 Chemicals & Gases	\$69	\$900	\$900	\$500	(\$400)	-44.44%
01.820.0404 Maintenance Supplies	\$1,363	\$600	\$600	\$600	\$0	0.00%
01.820.0405 Uniforms	\$2,221	\$2,200	\$2,200	\$2,200	\$0	0.00%
01.820.0406 Operating Supplies	\$5,679	\$6,000	\$6,000	\$5,500	(\$500)	-8.33%
01.820.0407 Heating Fuel Service	\$8,769	\$7,500	\$7,500	\$8,000	\$500	6.67%
01.820.0411 Building Supplies	\$565	\$1,000	\$1,000	\$750	(\$250)	-25.00%
01.820.0504 Vehicular Maintenance & Repairs	\$22,820	\$15,000	\$6,000	\$7,500	(\$7,500)	-50.00%
01.820.0506 Equipment Maintenance & Repair	\$10,273	\$13,000	\$13,000	\$10,000	(\$3,000)	-23.08%
01.820.0507 Public Buildings Maintenance & Repair	\$6,986	\$12,000	\$12,000	\$10,000	(\$2,000)	-16.67%
01.820.0508 Public Grounds Maintenance	\$16,016	\$15,000	\$15,000	\$18,000	\$3,000	20.00%
01.820.0515 Public Playgrounds Maintenance & Repairs	\$0	\$2,000	\$2,000	\$2,000	\$0	0.00%
Total Operating Expenses	\$126,086	\$131,923	\$107,423	\$115,350	(\$16,573)	-12.56%

Town of Narragansett, Rhode Island

Fiscal Year 2011

July 1, 2010 - June 30, 2011

Account	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]
01.820.0607 Office Equipment	\$0	\$500	\$500	\$150	(\$350)	-70.00%
01.820.0609 Equipment	\$1,218	\$4,000	\$4,000	\$2,500	(\$1,500)	-37.50%
01.820.0610 Other Improvements	\$0	\$2,000	\$2,000	\$1,000	(\$1,000)	-50.00%
Total Capital Expenses	\$1,218	\$6,500	\$6,500	\$3,650	(\$2,850)	-43.85%
Total Parks & Recreation Maintenance	\$591,200	\$618,957	\$594,457	\$591,242	(\$27,715)	-4.48%

Town of Narragansett, Rhode Island

Fiscal Year 2011

July 1, 2010 - June 30, 2011

Fund:	01	General Fund					
Department:	830	Parks & Recreation Programs					
Account	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]	
01.830.0101	Wages to Full-Time Employees	\$78,314	\$81,683	\$81,683	\$81,683	\$0	0.00%
01.830.0102	Wages to Part-Time Employees	\$0	\$0	\$0	\$0	\$0	0.00%
01.830.0103	Wages to Temporary Employees	\$163,077	\$209,010	\$209,010	\$185,000	(\$24,010)	-11.49%
01.830.0104	Over-Time Wages	\$4,695	\$3,500	\$3,500	\$2,500	(\$1,000)	-28.57%
01.830.0105	Longevity Compensation	\$510	\$372	\$372	\$372	\$0	0.00%
01.830.0106	Buyback of Employees' Leave & Benefits	\$3,076	\$3,076	\$3,076	\$3,076	\$0	0.00%
01.830.0107	Holiday Compensation	\$0	\$0	\$0	\$0	\$0	0.00%
01.830.0108	Special Detail Compensation	\$0	\$0	\$0	\$0	\$0	0.00%
01.830.0109	Incentive & Shift Differential Compensation	\$1,064	\$0	\$0	\$0	\$0	0.00%
01.830.0110	Employer Pension Contribution	\$9,937	\$11,077	\$11,077	\$13,129	\$2,052	18.52%
01.830.0111	Employer Social Security Contribution (FICA)	\$15,843	\$18,454	\$18,454	\$16,903	(\$1,551)	-8.40%
01.830.0112	Employer Medicare Contribution (FICA)	\$3,420	\$4,316	\$4,316	\$3,953	(\$363)	-8.41%
01.830.0113	Clothing Allowance (taxable fringe benefit)	\$0	\$1,000	\$1,000	\$0	(\$1,000)	-100.00%
01.830.0117	Vehicle Allowance (taxable fringe benefit)	\$0	\$0	\$0	\$0	\$0	0.00%
01.830.0119	Other Post Employment Benefit Contributions	\$0	\$4,084	\$4,084	\$4,901	\$817	20.00%
01.830.0122	Employer Sponsored Dental Insurance	\$1,261	\$739	\$739	\$739	\$0	0.00%
01.830.0123	Employer Sponsored Health Insurance	\$19,098	\$14,711	\$14,711	\$14,711	\$0	0.00%
01.830.0124	Employer Sponsored Life Insurance	\$406	\$390	\$390	\$304	(\$86)	-22.05%
01.830.0125	Worker Compensation Insurance	\$5,425	\$6,237	\$6,237	\$6,237	\$0	0.00%
01.830.0190	Contract Employees	\$0	\$0	\$0	\$0	\$0	0.00%
01.830.0191	Workshop Employees	\$1,425	\$8,000	\$8,000	\$4,500	(\$3,500)	-43.75%
Total Personnel Services		\$307,550	\$366,649	\$366,649	\$338,008	(\$28,641)	-7.81%
01.830.0201	Professional Services	\$1,215	\$5,000	\$5,000	\$5,000	\$0	0.00%
01.830.0205	Purchased Water	\$8,984	\$12,000	\$12,000	\$10,000	(\$2,000)	-16.67%
01.830.0206	Solid Waste Disposal	\$1,993	\$2,000	\$2,000	\$2,000	\$0	0.00%
01.830.0208	Sewage Treatment & Use	\$6,218	\$9,500	\$9,500	\$9,200	(\$300)	-3.16%
01.830.0209	Rentals & Leases	\$300	\$2,000	\$2,000	\$2,000	\$0	0.00%
01.830.0215	Fire Protection	\$1,794	\$1,050	\$1,050	\$2,100	\$1,050	100.00%
01.830.0217	Telephone Service	\$9,442	\$9,500	\$9,500	\$9,500	\$0	0.00%
01.830.0218	Electrical Service	\$21,095	\$20,000	\$20,000	\$20,000	\$0	0.00%
01.830.0220	General Insurance	\$1,867	\$1,931	\$1,931	\$1,931	\$0	0.00%
01.830.0221	Vehicular Insurance	\$1,584	\$1,828	\$1,828	\$1,828	\$0	0.00%
01.830.0302	Postage & Mailing	\$674	\$750	\$750	\$750	\$0	0.00%
01.830.0303	Printing & Binding Services	\$3,596	\$5,000	\$5,000	\$4,500	(\$500)	-10.00%
01.830.0305	Office Supplies	\$1,828	\$2,000	\$2,000	\$2,000	\$0	0.00%
01.830.0308	Advertising & Promotions	\$10	\$50	\$50	\$50	\$0	0.00%
01.830.0310	Professional Meetings & Conferences	\$0	\$45	\$45	\$45	\$0	0.00%
01.830.0311	Licenses & Dues	\$433	\$210	\$210	\$200	(\$10)	-4.76%
01.830.0313	Mileage Allowance for Business Travel	\$0	\$0	\$0	\$0	\$0	0.00%
01.830.0315	Professional Development	\$277	\$500	\$500	\$0	(\$500)	-100.00%
01.830.0349	Field Trips	\$29,115	\$20,000	\$20,000	\$20,000	\$0	0.00%
01.830.0350	Men's Softball	\$4,840	\$4,000	\$4,000	\$3,000	(\$1,000)	-25.00%
01.830.0351	Soccer	\$0	\$500	\$500	\$0	(\$500)	-100.00%
01.830.0352	Tennis	\$1,115	\$2,000	\$2,000	\$2,000	\$0	0.00%
01.830.0353	Basketball	\$30,879	\$30,000	\$30,000	\$30,000	\$0	0.00%
01.830.0354	Camp & Playgrounds	\$2,419	\$5,000	\$5,000	\$4,000	(\$1,000)	-20.00%
01.830.0355	Festivals	\$5,993	\$6,000	\$6,000	\$6,000	\$0	0.00%

Town of Narragansett, Rhode Island
 Fiscal Year 2011
 July 1, 2010 - June 30, 2011

Account	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]
01.830.0356 Concerts	\$4,475	\$3,000	\$3,000	\$4,000	\$1,000	33.33%
01.830.0357 Special Programs	\$7,557	\$6,000	\$6,000	\$6,000	\$0	0.00%
01.830.0358 Workshops	\$0	\$2,000	\$2,000	\$1,000	(\$1,000)	-50.00%
01.830.0362 Youth Hockey	\$0	\$0	\$0	\$0	\$0	
01.830.0401 Gasoline & Lubricants	\$2,103	\$2,500	\$2,500	\$2,000	(\$500)	-20.00%
01.830.0402 Chemicals & Gases	\$1,768	\$3,500	\$3,500	\$3,000	(\$500)	-14.29%
01.830.0404 Maintenance Supplies	\$1,337	\$4,000	\$4,000	\$4,000	\$0	0.00%
01.830.0405 Uniforms	\$313	\$2,000	\$2,000	\$2,000	\$0	0.00%
01.830.0406 Operating Supplies	\$1,524	\$5,000	\$5,000	\$5,000	\$0	0.00%
01.830.0407 Heating Fuel Service	\$14,063	\$15,000	\$15,000	\$15,000	\$0	0.00%
01.830.0411 Building Supplies	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00%
01.830.0504 Vehicular Maintenance & Repairs	\$5,295	\$4,000	\$4,000	\$4,000	\$0	0.00%
01.830.0506 Equipment Maintenance & Repair	\$1,068	\$2,000	\$2,000	\$2,000	\$0	0.00%
01.830.0507 Public Buildings Maintenance & Repair	\$12,266	\$12,000	\$12,000	\$10,000	(\$2,000)	-16.67%
Total Operating Expenses	\$187,440	\$202,864	\$202,864	\$195,104	(\$7,760)	-3.83%
01.830.0607 Office Equipment	\$0	\$500	\$500	\$500	\$0	0.00%
01.830.0609 Equipment	\$235	\$2,000	\$2,000	\$2,000	\$0	0.00%
Total Capital Expenses	\$235	\$2,500	\$2,500	\$2,500	\$0	0.00%
Total Parks & Recreation Programs	\$495,224	\$572,013	\$572,013	\$535,612	(\$36,401)	-6.36%

Town of Narragansett, Rhode Island

Fiscal Year 2011

July 1, 2010 - June 30, 2011

Fund: 01
Department: 220

General Fund
Non-Departmental

Account	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]
01.220.0001 Town Council Special Appropriations	\$0	\$0	\$0	\$111,000	\$111,000	
01.220.0060 Washington County Regional Planning Council	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%
01.220.0061 Narragansett Visitors Center	\$15,000	\$12,000	\$12,000	\$12,000	\$0	0.00%
01.220.XXXX South County Museum	\$4,000	\$0	\$0	\$4,000	\$4,000	
01.220.0071 Town-wide Professional Development	\$0	\$0	\$0	\$20,000	\$20,000	
01.220.0073 Town-wide Publications	\$0	\$0	\$0	\$30,000	\$30,000	
01.220.0074 Bi-annual Citizen's Satisfaction survey	\$0	\$0	\$0	\$30,000	\$30,000	
01.220.0075 Program Review Studies	\$0	\$0	\$0	\$50,000	\$50,000	
01.220.0076 Annual Board's Recognition Dinner	\$0	\$0	\$0	\$5,000	\$5,000	
01.220.0077 Employee Anniversary Recognition Event	\$0	\$0	\$0	\$5,000	\$5,000	
01.220.0078 Expansion of the Town's Banner Program	\$0	\$0	\$0	\$10,000	\$10,000	
01.220.0079 Town-wide Shuttle Service	\$0	\$0	\$0	\$89,000	\$89,000	
Total Operating Expenses	\$22,000	\$15,000	\$15,000	\$369,000	\$354,000	2360.00%
Total Capital Expenses	\$0	\$0	\$0	\$0	\$0	
Total Non-Departmental	\$22,000	\$15,000	\$15,000	\$369,000	\$354,000	2360.00%

Town of Narragansett, Rhode Island
 Fiscal Year 2011
 July 1, 2010 - June 30, 2011

Fund:	01	General Fund					
Department:	900	Transfers					
Account	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]	
01.900.0716 School CIP Fund	\$68,450	\$0	\$0	\$0	\$0	0.00%	
01.900.0717 School OPEB Fund	\$175,000	\$0	\$0	\$0	\$0	0.00%	
01.900.0748 Internal Service Fund - Cap Projects	\$0	\$10,000	\$10,000	\$0	(\$10,000)	-100.00%	
01.900.0749 Library Fund - Cap Projects	\$0	\$8,000	\$8,000	\$0	(\$8,000)	-100.00%	
01.900.0750 Capital Projects - General Fund	\$1,674,012	\$951,069	\$951,069	\$1,073,978	\$122,909	12.92%	
01.900.0790 Debt Service Fund	\$1,106,473	\$3,278,648	\$3,278,648	\$2,555,329	(\$723,319)	-22.06%	
01.900.0792 Police Pension Plan 1666	\$0	\$120,000	\$120,000	\$130,000	\$10,000	8.33%	
01.900.0793 Retirement & Termination Fund	\$278,504	\$200,000	\$200,000	\$250,000	\$50,000	25.00%	
01.900.0795 Other Post Employment Benefits Fund	\$1,093,029	\$1,202,332	\$1,202,332	\$1,322,565	\$120,233	10.00%	
01.900.0796 Land Conservancy Fund	\$50,000	\$50,000	\$50,000	\$140,000	\$90,000	180.00%	
01.900.0797 Library Fund	\$571,563	\$538,033	\$538,033	\$546,569	\$8,536	1.59%	
01.900.xxxx Keeney Bungalow Special Funds	\$0	\$0	\$0	\$66,000	\$66,000	100.00%	
01.900.xxxx Sunset Farm Special Funds	\$0	\$0	\$0	\$25,000	\$25,000	100.00%	
Total Transfers	\$5,017,031	\$6,358,082	\$6,358,082	\$6,109,441	(\$248,641)	-3.91%	

TOTAL GENERAL GOVERNMENT	\$22,161,566	\$24,116,638	\$24,047,238	\$24,344,737	\$297,499	1.23%
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Fund:	01	General Fund					
Department:	900	Narragansett Schools					
01.900.0715 Narragansett Schools - General Fund	\$24,473,441	\$23,659,310	\$23,659,310	\$24,277,345	\$618,035	2.61%	
Total Narragansett Schools	\$24,473,441	\$23,659,310	\$23,659,310	\$24,277,345	\$618,035	2.61%	

Fund:	01	General Fund					
Department:	900	Contingency					
01.900.0710 Contingency Account	\$0	\$350,000	\$350,000	\$1,000,000	\$650,000	185.71%	
Total Contingency	\$0	\$350,000	\$350,000	\$1,000,000	\$650,000	185.71%	

TOTAL GENERAL FUND BUDGET	\$46,635,007	\$48,125,948	\$48,056,548	\$49,622,082	\$1,565,534	3.26%
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THE OTHER OPERATING FUNDS

02 Internal Service – Fleet Maintenance

10 Debt Service Fund

20 Capital Improvement Fund

30 The Water Fund

32 The Wastewater Treatment Fund

34 The Narragansett Beach Fund

42 The Library Fund

43 Galilee Landing Fund

Town of Narragansett, Rhode Island

Fiscal Year 2011

July 1, 2010 - June 30, 2011

Fund: 02
Department: 735

Internal Service Fund
Fleet Maintenance

Account	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]
Operating Budget						
02.735.0101 Wages to Full-Time Employees	\$138,804	\$140,606	\$140,606	\$135,176	(\$5,430)	-3.86%
02.735.0102 Wages to Part-Time Employees	\$0	\$0	\$0	\$0	\$0	
02.735.0103 Wages to Temporary Employees	\$0	\$5,000	\$5,000	\$8,000	\$3,000	60.00%
02.735.0104 Over-Time Wages	\$1,892	\$3,000	\$3,000	\$3,000	\$0	0.00%
02.735.0105 Longevity Compensation	\$11,462	\$8,930	\$8,930	\$8,366	(\$564)	-6.32%
02.735.0106 Buyback of Employees' Leave & Benefits	\$14,914	\$1,000	\$1,000	\$3,500	\$2,500	250.00%
02.735.0107 Holiday Compensation	\$0	\$0	\$0	\$0	\$0	
02.735.0108 Special Detail Compensation	\$0	\$0	\$0	\$0	\$0	
02.735.0109 Incentive & Shift Differential Compensation	\$283	\$1,000	\$1,000	\$1,000	\$0	0.00%
02.735.0110 Employer Pension Contribution	\$18,267	\$20,187	\$20,187	\$23,127	\$2,940	14.56%
02.735.0111 Employer Social Security Contribution (FICA)	\$13,756	\$9,891	\$9,891	\$9,861	(\$30)	-0.30%
02.735.0112 Employer Medicare Contribution (FICA)	\$2,948	\$2,313	\$2,313	\$2,306	(\$7)	-0.30%
02.735.0116 Clothing Allowance (taxable fringe benefit)	\$0	\$0	\$0	\$0	\$0	
02.735.0117 Vehicle Allowance (taxable fringe benefit)	\$0	\$0	\$0	\$0	\$0	
02.735.0119 Other Post Employment Benefit Contributions	\$0	\$7,030	\$7,030	\$8,111	\$1,081	15.38%
02.735.0122 Employer Sponsored Dental Insurance	\$3,352	\$2,994	\$2,994	\$2,994	\$0	0.00%
02.735.0123 Employer Sponsored Health Insurance	\$52,965	\$43,778	\$43,778	\$40,909	(\$2,869)	-6.55%
02.735.0124 Employer Sponsored Life Insurance	\$997	\$760	\$760	\$768	\$8	1.05%
02.735.0125 Worker Compensation Insurance	\$19,216	\$22,095	\$22,095	\$21,264	(\$831)	-3.76%
02.735.0190 Contract Employees	\$0	\$0	\$0	\$0	\$0	
02.735.0191 Workshop Employees	\$0	\$0	\$0	\$0	\$0	
Total Personnel Services	\$278,856	\$268,584	\$268,584	\$268,382	(\$202)	-0.08%
02.735.0206 Solid Waste Disposal	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00%
02.735.0209 Rentals & Leases	\$719	\$800	\$800	\$800	\$0	0.00%
02.735.0215 Fire Protection	\$0	\$1,000	\$1,000	\$1,400	\$400	40.00%
02.735.0217 Telephone Service	\$1,204	\$1,500	\$1,500	\$1,350	(\$150)	-10.00%
02.735.0221 Vehicular Insurance	\$2,315	\$3,000	\$3,000	\$2,500	(\$500)	-16.67%
02.735.0311 Licenses & Dues	\$205	\$250	\$250	\$250	\$0	0.00%
02.735.0312 Publications & Subscriptions	\$1,249	\$1,300	\$1,300	\$1,300	\$0	0.00%
02.735.0315 Professional Development	\$240	\$400	\$400	\$0	(\$400)	-100.00%
02.735.0401 Gasoline & Lubricants	\$4,329	\$4,500	\$4,500	\$4,500	\$0	0.00%
02.735.0402 Chemicals & Gases	\$1,203	\$1,200	\$1,200	\$1,300	\$100	8.33%
02.735.0405 Uniforms	\$927	\$1,100	\$1,100	\$1,100	\$0	0.00%
02.735.0406 Operating Supplies	\$2,141	\$2,200	\$2,200	\$2,300	\$100	4.55%
02.735.0501 Small Tools	\$62	\$1,000	\$1,000	\$1,000	\$0	0.00%
02.735.0504 Vehicular Maintenance & Repairs	\$104,868	\$101,000	\$101,000	\$105,000	\$4,000	3.96%
02.735.0506 Equipment Maintenance & Repair	\$3,780	\$2,000	\$2,000	\$3,000	\$1,000	50.00%
Total Operating Expenses	\$123,242	\$122,250	\$122,250	\$126,800	\$4,550	3.72%
02.735.0604 PC Software & Applications	\$0	\$600	\$600	\$600	\$0	0.00%
02.735.0607 Office Equipment	\$0	\$1,400	\$1,400	\$1,200	(\$200)	-14.29%
02.735.0609 Equipment	\$1,387	\$3,200	\$3,200	\$2,500	(\$700)	-21.88%
Total Capital Expenses	\$1,387	\$5,200	\$5,200	\$4,300	(\$900)	-17.31%
Total Fleet Maintenance Operating Expenses	\$403,485	\$396,034	\$396,034	\$399,482	\$3,448	0.87%
Revenues						
02.999.9054 Transfers from Departmental Vehicular Maintenance & Repairs	\$406,920	\$396,034	\$396,034	\$399,482	\$3,448	0.87%
Total Fleet Maintenance Revenues	\$406,920	\$396,034	\$396,034	\$399,482	\$3,448	0.87%

Town of Narragansett, Rhode Island

Fiscal Year 2011

July 1, 2010 - June 30, 2011

Fund: **Debt Service**

Division	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]
Principal due on Bonds	\$1,509,538	\$1,993,667	\$1,993,667	\$1,276,685	(\$716,982)	-35.96%
Principal due on Notes	\$201,000	\$201,000	\$201,000	\$247,000	\$46,000	22.89%
Interest due on Bonds	\$179,465	\$1,045,311	\$1,045,311	\$994,329	(\$50,982)	-4.88%
Interest due on Notes	\$489,656	\$37,170	\$37,170	\$35,815	(\$1,355)	-3.65%
Goods & Services	\$417	\$1,500	\$1,500	\$1,500	\$0	0.00%
Total	\$2,380,076	\$3,278,648	\$3,278,648	\$2,555,329	(\$723,319)	-22.06%

Town of Narragansett, Rhode Island

Fiscal Year 2011

July 1, 2010 - June 30, 2011

Fund:
Department:

Debt Service Fund

Account	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]
Expenditures						
10.910.6114 \$1.35M Open Space [2004 Refunding]	\$68,783	\$66,235	\$66,235	\$63,688	(\$2,547)	-3.85%
10.910.6119 \$6.4M Pavement Mgt & Pier School [2004 Ref.]	\$350,000	\$350,000	\$350,000	\$340,000	(\$10,000)	-2.86%
10.910.6121 \$1.3M Pavement Management [1999]	\$50,000	\$0	\$0	\$0	\$0	
10.910.6124 \$2M Rose Hill Closing & Capping [2002]	\$86,966	\$89,446	\$89,446	\$91,997	\$2,551	2.85%
10.910.6125 \$10.38M General & School [2002 Refunding]	\$938,790	\$757,986	\$757,986	\$0	(\$757,986)	-100.00%
10.910.6129 \$350K Landfill Closure [2005]	\$15,000	\$15,000	\$15,000	\$16,000	\$1,000	6.67%
10.910.6130 \$600K Narrow River Revolving Fund [2007]	\$0	\$0	\$0	\$25,000	\$25,000	
10.910.6131 \$21.5M School Construction [2009]	\$0	\$715,000	\$715,000	\$740,000	\$25,000	3.50%
Principal due on Bonds	\$1,509,538	\$1,993,667	\$1,993,667	\$1,276,685	(\$716,982)	-35.96%
10.915.6123 \$510K The Towers Rehabilitation [2002]	\$51,000	\$51,000	\$51,000	\$51,000	\$0	0.00%
10.915.6126 \$500K Camp Jori Purchase [2003]	\$50,000	\$50,000	\$50,000	\$50,000	\$0	0.00%
10.915.6127 \$205K Rescue Vehicle Lease / Purchase [2010]	\$0	\$0	\$0	\$46,000	\$46,000	
10.915.6223 \$500K School Emergency Power [2006]	\$100,000	\$100,000	\$100,000	\$100,000	\$0	0.00%
Principal due on Notes	\$201,000	\$201,000	\$201,000	\$247,000	\$46,000	22.89%
10.920.6114 \$1.35M Open Space [2004 Refunding]	\$7,649	\$5,598	\$5,598	\$3,407	(\$2,191)	-39.14%
10.920.6119 \$6.4M Pavement Mgt & Pier School [2004 Ref.]	\$92,319	\$81,163	\$81,163	\$69,525	(\$11,638)	-14.34%
10.920.6121 \$1.3M Pavement Management [1999]	\$2,050	\$0	\$0	\$0	\$0	
10.920.6124 \$2M Rose Hill Closing & Capping [2002]	\$26,088	\$24,609	\$24,609	\$23,089	(\$1,520)	-6.18%
10.920.6125 \$10.38M General & School [2002 Refunding]	\$44,988	\$15,160	\$15,160	\$0	(\$15,160)	-100.00%
10.920.6129 \$350K Landfill Closure [2005]	\$5,821	\$4,088	\$4,088	\$3,906	(\$182)	-4.45%
10.920.6130 \$600 Narrow River Revolving [2007]	\$551	\$7,430	\$7,430	\$11,102	\$3,672	49.42%
10.920.6131 \$21.5M School Construction [2009]	\$0	\$907,263	\$907,263	\$883,300	(\$23,963)	-2.64%
Interest due on Bonds	\$179,465	\$1,045,311	\$1,045,311	\$994,329	(\$50,982)	-4.88%
10.925.6123 \$510K The Towers Rehabilitation [2002]	\$10,231	\$7,574	\$7,574	\$5,049	(\$2,525)	-33.34%
10.925.6126 \$500K Camp Jori Purchase [2003]	\$9,378	\$17,879	\$17,879	\$17,733	(\$146)	-0.82%
10.925.6127 \$205K Rescue Vehicle Lease / Purchase [2010]	\$0	\$0	\$0	\$6,000	\$6,000	
10.925.6131 \$21.5M School Construction BAN [2007]	\$453,889	\$0	\$0	\$0	\$0	
10.925.6223 \$500K School Emergency Power [2006]	\$16,157	\$11,717	\$11,717	\$7,033	(\$4,684)	-39.98%
Interest due on Notes	\$489,656	\$37,170	\$37,170	\$35,815	(\$1,355)	-3.65%
10.930.0201 Professional Services	\$417	\$1,500	\$1,500	\$1,500	\$0	0.00%
Goods & Services	\$417	\$1,500	\$1,500	\$1,500	\$0	0.00%
Total Debt Service Operating Expenses	\$2,380,076	\$3,278,648	\$3,278,648	\$2,555,329	(\$723,319)	-22.06%
Revenues						
10.999.9201 Contribution from General Fund	\$1,106,473	\$3,278,648	\$3,278,648	\$2,555,329	(\$723,319)	-22.06%
10.999.9207 Contribution from School Fund	\$1,237,022	\$0	\$0	\$0	\$0	
10.999.9702 Premium On Bonds	\$0	\$0	\$0	\$0	\$0	
Total Debt Service Operating Revenues	\$2,343,495	\$3,278,648	\$3,278,648	\$2,555,329	(\$723,319)	-22.06%

Town of Narragansett, Rhode Island

Fiscal Year 2011

July 1, 2010 - June 30, 2011

Fund: **Capital improvement**

Division	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]
Information Technology CIP	\$54,016	\$60,000	\$60,000	\$55,000	(\$5,000)	-8.33%
Finance & Purchasing CIP	\$0	\$20,000	\$20,000	\$0	(\$20,000)	-100.00%
Tax Assessing CIP	\$192,874	\$3,000	\$3,000	\$3,000	\$0	0.00%
Police Administration CIP	\$78,154	\$141,700	\$141,700	\$130,000	(\$11,700)	-8.26%
Fire Administration CIP	\$204,516	\$54,000	\$54,000	\$228,000	\$174,000	322.22%
Community Development CIP	\$192,185	\$55,000	\$55,000	\$95,000	\$40,000	72.73%
Engineering CIP	\$132,569	\$90,000	\$90,000	\$0	(\$90,000)	-100.00%
Facilities Maintenance CIP	\$12,290	\$865,369	\$865,369	\$237,478	(\$627,891)	-72.56%
Highway CIP	\$695,121	\$1,212,000	\$1,212,000	\$413,000	(\$799,000)	-65.92%
Parks & Recreation Administration CIP	\$184,097	\$125,000	\$125,000	\$87,000	(\$38,000)	-30.40%
Fleet Maintenance CIP	\$0	\$0	\$0	\$20,000	\$20,000	
Library CIP	\$0	\$8,000	\$8,000	\$50,000	\$42,000	525.00%
Total Capital Improvement	\$1,745,822	\$2,634,069	\$2,634,069	\$1,318,478	(\$1,315,591)	-49.95%

Town of Narragansett, Rhode Island

Fiscal Year 2011

July 1, 2010 - June 30, 2011

Fund: 20 Capital Improvement Fund
 Department:

Account	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]
Expenditures						
20.210.7010 New Equipment	\$9,533	\$10,000	\$10,000	\$0	(\$10,000)	-100.00%
20.210.7069 Software Systems	\$44,483	\$0	\$0	\$55,000	\$55,000	
20.210.7070 Upgrades to Existing Equipment	\$0	\$50,000	\$50,000	\$0	(\$50,000)	-100.00%
Information Technology CIP	\$54,016	\$60,000	\$60,000	\$55,000	(\$5,000)	-8.33%
20.310.7010 Office Equipment	\$0	\$0	\$0	\$0	\$0	
20.310.7069 Software Systems	\$0	\$20,000	\$20,000	\$0	(\$20,000)	-100.00%
20.310.7520 Town Hall Renovations	\$0	\$0	\$0	\$0	\$0	
Finance & Purchasing CIP	\$0	\$20,000	\$20,000	\$0	(\$20,000)	-100.00%
20.340.7620 Town-wide Property Revaluation	\$192,874	\$0	\$0	\$0	\$0	
20.340.7621 Property Records Archival System	\$0	\$3,000	\$3,000	\$3,000	\$0	0.00%
20.340.7622 Statistical Property Revaluation	\$0	\$0	\$0	\$0	\$0	
Tax Assessing CIP	\$192,874	\$3,000	\$3,000	\$3,000	\$0	0.00%
20.511.7025 Building Repairs & Rehabilitation	\$19,785	\$0	\$0	\$0	\$0	
20.511.7071 Computers & Equipment	\$12,175	\$0	\$0	\$0	\$0	
20.511.7076 Emergency Service Communications	\$9,715	\$0	\$0	\$0	\$0	
20.511.7081 Marine Patrol Equipment	\$0	\$6,700	\$6,700	\$0	(\$6,700)	-100.00%
20.511.7082 Police Equipment	\$36,230	\$0	\$0	\$50,000	\$50,000	
20.511.7141 Rescue Equipment	\$0	\$0	\$0	\$0	\$0	
20.511.7511 Radar Units	\$0	\$0	\$0	\$0	\$0	
20.511.7521 Public Safety Building Repairs &	\$250	\$60,000	\$60,000	\$0	(\$60,000)	-100.00%
20.511.7522 Vehicle Replacement	\$0	\$75,000	\$75,000	\$80,000	\$5,000	6.67%
Police Administration CIP	\$78,154	\$141,700	\$141,700	\$130,000	(\$11,700)	-8.26%
20.521.7025 Building Repairs & Rehabilitation	\$15,788	\$50,000	\$50,000	\$10,000	(\$40,000)	-80.00%
20.521.7141 Rescue Equipment	\$6,795	\$4,000	\$4,000	\$0	(\$4,000)	-100.00%
20.521.7142 Fire Equipment	\$0	\$0	\$0	\$13,000	\$13,000	
20.521.7143 Fire Alarm Equipment	\$6,958	\$0	\$0	\$0	\$0	
20.521.7522 Fire Apparatus & Equipment	\$174,974	\$0	\$0	\$0	\$0	
20.521.7524 Rescue Vehicle	\$0	\$0	\$0	\$205,000	\$205,000	
20.521.7540 Equipment & Upgrades	\$0	\$0	\$0	\$0	\$0	
Fire Administration CIP	\$204,516	\$54,000	\$54,000	\$228,000	\$174,000	322.22%
20.610.7005 The Towers Repairs & Rehabilitation	\$131,200	\$0	\$0	\$0	\$0	
20.610.7007 Sunset Farm Repairs & Rehabilitation	\$44,385	\$40,000	\$40,000	\$50,000	\$10,000	25.00%
20.610.7072 GIS Mapping Equipment & Software	\$16,600	\$0	\$0	\$25,000	\$25,000	
20.610.7075 Purchase of Open Space	\$0	\$0	\$0	\$0	\$0	
20.610.7242 Cannochet Farm Repairs & Rehabilitation	\$0	\$0	\$0	\$0	\$0	
20.610.7512 Boon Street Renovations	\$0	\$15,000	\$15,000	\$0	(\$15,000)	-100.00%
20.610.7513 Comprehensive Plan	\$0	\$0	\$0	\$20,000	\$20,000	
Community Development CIP	\$192,185	\$55,000	\$55,000	\$95,000	\$40,000	72.73%
20.705.7017 Rose Hill Superfund Site	\$0	\$5,000	\$5,000	\$0	(\$5,000)	-100.00%
20.705.7018 Plains Road Landfill	\$98,299	\$0	\$0	\$0	\$0	
20.705.7019 West Kingston Superfund Site	\$0	\$75,000	\$75,000	\$0	(\$75,000)	-100.00%

Town of Narragansett, Rhode Island

Fiscal Year 2011

July 1, 2010 - June 30, 2011

Account	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]
20.705.7522 Vehicle Replacement	\$0	\$0	\$0	\$0	\$0	
20.705.7680 Storm Water Program	\$34,270	\$10,000	\$10,000	\$0	(\$10,000)	-100.00%
20.705.7701 Large Format Printer / Copier	\$0	\$0	\$0	\$0	\$0	
Engineering CIP	\$132,569	\$90,000	\$90,000	\$0	(\$90,000)	-100.00%
20.720.7000 Westmoreland Maintenance Facility Repairs	\$2,890	\$10,000	\$10,000	\$10,000	\$0	0.00%
20.720.7002 Site Improvements	\$0	\$0	\$0	\$0	\$0	
20.720.7009 Building Improvements	\$0	\$10,000	\$10,000	\$30,000	\$20,000	200.00%
20.720.7011 HVAC Systems	\$0	\$0	\$0	\$0	\$0	
20.720.7111 Parking Lot Repairs & Resurfacing	\$0	\$10,000	\$10,000	\$10,000	\$0	0.00%
20.720.7143 Fire Alarm Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	
20.720.7244 The Towers	\$9,400	\$100,000	\$100,000	\$75,000	(\$25,000)	-25.00%
20.720.7245 Comfort Station	\$0	\$5,000	\$5,000	\$10,000	\$5,000	100.00%
20.720.7520 Town Hall Repairs & Rehabilitation	\$0	\$30,369	\$30,369	\$102,478	\$72,109	237.44%
20.720.7523 Comfort Station	\$0	\$0	\$0	\$0	\$0	
20.720.7524 New Highway Division Facility	\$0	\$700,000	\$700,000	\$0	(\$700,000)	-100.00%
20.720.7540 Equipment & Upgrades	\$0	\$0	\$0	\$0	\$0	
Facilities Maintenance CIP	\$12,290	\$865,369	\$865,369	\$237,478	(\$627,891)	-72.56%
20.730.7002 Pavement Management Program	\$283,147	\$200,000	\$200,000	\$200,000	\$0	0.00%
20.730.7014 Vehicles & Equipment	\$401,080	\$0	\$0	\$109,000	\$109,000	
20.730.7021 Vehicle Upgrade	\$0	\$0	\$0	\$0	\$0	
20.730.7540 Equipment & Upgrades	\$10,894	\$35,000	\$35,000	\$54,000	\$19,000	54.29%
20.730.7679 Outfall Program	\$0	\$0	\$0	\$0	\$0	
20.730.7680 Storm Drainage Program	\$0	\$977,000	\$977,000	\$50,000	(\$927,000)	-94.88%
Highway CIP	\$695,121	\$1,212,000	\$1,212,000	\$413,000	(\$799,000)	-65.92%
20.810.7003 Park Rehabilitations	\$0	\$55,000	\$55,000	\$40,000	(\$15,000)	-27.27%
20.810.7014 Vehicles	\$0	\$35,000	\$35,000	\$0	(\$35,000)	-100.00%
20.810.7025 Building Repairs & Renovations	\$0	\$0	\$0	\$0	\$0	
20.810.7041 Community Center	\$4,255	\$15,000	\$15,000	\$15,000	\$0	0.00%
20.810.7045 Equipment	\$0	\$0	\$0	\$25,000	\$25,000	
20.810.7220 Tennis Courts	\$162,077	\$0	\$0	\$0	\$0	
20.810.7241 The Camp	\$17,765	\$0	\$0	\$0	\$0	
20.810.7242 Canonchet Farm	\$0	\$20,000	\$20,000	\$7,000	(\$13,000)	-65.00%
20.810.7243 Bridgeport Commons	\$0	\$0	\$0	\$0	\$0	
Parks & Recreation Administration CIP	\$184,097	\$125,000	\$125,000	\$87,000	(\$38,000)	-30.40%
20.735.7009 Facility Improvements	\$0	\$0	\$0	\$20,000	\$20,000	
Fleet Maintenance CIP	\$0	\$0	\$0	\$20,000	\$20,000	#DIV/0!
20.856.7010 Office Equipment	\$0	\$8,000	\$8,000	\$0	(\$8,000)	-100.00%
20.856.7025 Library Building Expansion Feasibility Study	\$0	\$0	\$0	\$50,000	\$50,000	
Library CIP	\$0	\$8,000	\$8,000	\$50,000	\$42,000	525.00%
	\$1,745,822	\$2,634,069	\$2,634,069	\$1,318,478	(\$1,315,591)	-49.95%

Town of Narragansett, Rhode Island

Fiscal Year 2011

July 1, 2010 - June 30, 2011

Fund: 42
Department: 856

Special Revenue Fund
Library

Account	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Manager's Proposed Budget	\$ Variance [Town Manager's - FY10]	% Variance [Town Manager's - FY10]
Operating Budget						
42.856.0101 Wages to Full-Time Employees	\$184,362	\$170,733	\$170,733	\$175,855	\$5,122	3.00%
42.856.0102 Wages to Part-Time Employees	\$125,134	\$132,578	\$132,578	\$136,556	\$3,978	3.00%
42.856.0103 Wages to Temporary Employees	\$0	\$0	\$0	\$0	\$0	
42.856.0104 Over-Time Wages	\$7,283	\$9,425	\$9,425	\$7,745	(\$1,680)	-17.82%
42.856.0105 Longevity Compensation	\$0	\$0	\$0	\$0	\$0	
42.856.0106 Buyback of Employees' Leave & Benefits	\$21,260	\$28,800	\$28,800	\$28,800	\$0	0.00%
42.856.0107 Holiday Compensation	\$0	\$0	\$0	\$0	\$0	
42.856.0108 Special Detail Compensation	\$0	\$0	\$0	\$0	\$0	
42.856.0109 Incentive & Shift Differential Compensation	\$0	\$0	\$0	\$0	\$0	
42.856.0110 Employer Pension Contribution	\$23,371	\$23,049	\$23,049	\$28,137	\$5,088	22.07%
42.856.0111 FICA Social Security Contribution	\$19,901	\$21,175	\$21,175	\$21,635	\$460	2.17%
42.856.0112 FICA Medicare Contribution	\$4,369	\$4,952	\$4,952	\$5,060	\$108	2.18%
42.856.0113 Unemployment Compensation	\$11,484	\$0	\$0	\$0	\$0	
42.856.0116 Clothing Allowance (taxable fringe benefit)	\$0	\$0	\$0	\$0	\$0	
42.856.0117 Vehicle Allowance (taxable fringe benefit)	\$0	\$0	\$0	\$0	\$0	
42.856.0119 Other Post Employment Benefit Contributions	\$0	\$8,537	\$8,537	\$10,551	\$2,014	23.59%
42.856.0122 Employer Provided Dental Insurance	\$3,065	\$3,529	\$3,529	\$3,529	\$0	0.00%
42.856.0123 Employer Provided Health Insurance	\$49,545	\$60,607	\$60,607	\$60,607	\$0	0.00%
42.856.0124 Employer Provided Life Insurance	\$736	\$788	\$788	\$788	\$0	0.00%
42.856.0125 Workers Compensation	\$2,365	\$2,720	\$2,720	\$3,019	\$299	10.99%
42.856.0190 Contract Employee	\$0	\$0	\$0	\$0	\$0	
42.856.0191 Workshop Employees	\$0	\$0	\$0	\$0	\$0	
42.856.0201 Professional Services	\$7,590	\$12,900	\$12,900	\$2,900	(\$10,000)	-77.52%
Total Personnel Services	\$460,464	\$479,793	\$479,793	\$485,182	\$5,389	1.12%
42.856.0205 PURCHASED WATER	\$350	\$687	\$687	\$687	\$0	0.00%
42.856.0208 SEWAGE TREATMENT/USE	\$562	\$1,225	\$1,225	\$1,225	\$0	0.00%
42.856.0209 RENTALS/LEASES	\$3,041	\$3,618	\$3,618	\$3,618	\$0	0.00%
42.856.0215 FIRE PROTECTION	\$297	\$250	\$250	\$450	\$200	80.00%
42.856.0217 TELEPHONE	\$2,993	\$2,350	\$2,350	\$2,350	\$0	0.00%
42.856.0218 ELECTRICITY	\$11,749	\$11,878	\$11,878	\$11,878	\$0	0.00%
42.856.0220 GENERAL INSURANCE	\$1,861	\$1,835	\$1,835	\$1,835	\$0	0.00%
42.856.0306 EMPLOYEE RECRUITMENT/SELECTION	\$8	\$350	\$350	\$0	(\$350)	-100.00%
42.856.0311 LICENSES/DUES	\$2,620	\$3,750	\$3,750	\$3,750	\$0	0.00%
42.856.0312 PUBLICATIONS/SUBSCRIPTIONS	\$7,618	\$6,750	\$6,750	\$5,750	(\$1,000)	-14.81%
42.856.0315 PROFESSIONAL DEVELOPMENT	\$440	\$1,250	\$1,250	\$0	(\$1,250)	-100.00%
42.856.0406 OPERATING SUPPLIES	\$15,176	\$8,300	\$8,300	\$11,000	\$2,700	32.53%
42.856.0407 HEATING FUEL	\$5,412	\$7,030	\$7,030	\$7,030	\$0	0.00%
42.856.0506 EQUIPMENT MAINT/REPAIR	\$4,460	\$5,000	\$5,000	\$5,000	\$0	0.00%
42.856.0507 BUILDINGS MAINT/REPAIR	\$6,803	\$11,900	\$11,900	\$10,000	(\$1,900)	-15.97%
42.856.0511 CLAN OPERATIONS	\$25,492	\$30,508	\$30,508	\$27,194	(\$3,314)	-10.86%
42.856.0516 Champlin Grant Expenses	\$10,779	\$0	\$0	\$0	\$0	
Total Operating Expenses	\$99,659	\$96,681	\$96,681	\$91,767	(\$4,914)	-5.08%
42.856.0606 LIBRARY BOOKS/TAPES/REFERENCE	\$88,341	\$87,250	\$87,250	\$77,220	(\$10,030)	-11.50%
42.856.0609 EQUIPMENT	\$6,848	\$6,320	\$6,320	\$4,320	(\$2,000)	-31.65%
Total Capital Expenses	\$95,188	\$93,570	\$93,570	\$81,540	(\$12,030)	-12.86%
Total Library Operating	\$655,312	\$670,044	\$670,044	\$658,489	(\$11,555)	-1.72%

Town of Narragansett, Rhode Island

Fiscal Year 2011

July 1, 2010 - June 30, 2011

Account	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Manager's Proposed Budget	\$ Variance [Town Manager's - FY10]	% Variance [Town Manager's - FY10]
Capital Budget						
20.856.7010 Office Equipment	\$0	\$8,000	\$8,000	\$0	(\$8,000)	-100.00%
20.856.7025 Library Building Expansion	\$0	\$0	\$0	\$50,000	\$50,000	
Library Capital Improvement	\$0	\$8,000	\$8,000	\$50,000	\$42,000	0.00%
Total Library Expenditures	\$655,312	\$678,044	\$678,044	\$708,489	\$30,445	\$0.04
Revenues						
42.999.9033 INTEREST ON INVESTMENTS	(\$1,090)	\$1,000	\$1,000	\$1,000	\$0	0.00%
42.999.9150 RI GRANT-IN-AID	\$117,559	\$111,496	\$111,496	\$101,920	(\$9,576)	-8.59%
42.999.9151 FINES	\$6,644	\$7,979	\$7,979	\$9,000	\$1,021	12.80%
42.999.9152 GIFTS/DONATIONS	\$3,443	\$3,000	\$3,000	\$0	(\$3,000)	-100.00%
42.999.9154 CHAMPLIN GRANT	\$16,735	\$0	\$0	\$0	\$0	
42.999.9201 Transfer from the General Fund	\$571,563	\$546,569	\$546,569	\$546,569	\$0	0.00%
42.999.9201 Transfer from the General Fund (CIP)	\$0	\$8,000	\$8,000	\$50,000	\$42,000	525.00%
Library Revenues	\$714,854	\$678,044	\$678,044	\$708,489	\$30,445	4.49%

Town of Narragansett, Rhode Island
 Fiscal Year 2011
 July 1, 2010 - June 30, 2011

Fund: 43
 Department: XXX

Special Revenue Fund
Galilee Landing

Account	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Manager's Proposed Budget	\$ Variance [Town Manager's - FY10]	% Variance [Town Manager's - FY10]
Operating Budget						
Total Personnel Services	\$0	\$0	\$0	\$0	\$0	
43.XXX.XXXX Operations	\$0	\$0	\$0	\$85,000	\$85,000	
Total Operating Expenses	\$0	\$0	\$0	\$85,000	\$85,000	
Total Library Expenditures	\$0	\$0	\$0	\$85,000	\$85,000	
Revenues						
01.999.9797 Galilee Landing Fees	\$85,000	\$85,000	\$85,000	\$85,000	\$0	0.00%
Library Revenues	\$85,000	\$85,000	\$85,000	\$85,000	\$0	0.00%

Town of Narragansett, Rhode Island

Fiscal Year 2011

July 1, 2010 - June 30, 2011

Funds: Enterprise Funds							
	Division	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]
30-740	Water Fund	\$1,358,935	\$1,542,472	\$1,542,472	\$2,426,290	\$883,818	57.30%
30-750	Wastewater Fund	\$3,851,207	\$4,747,090	\$4,747,090	\$4,554,846	(\$192,244)	-4.05%
34-840	Beach Fund	\$1,246,993	\$1,478,728	\$1,478,728	\$1,305,546	(\$173,182)	-11.71%
Total		\$6,457,136	\$7,768,290	\$7,768,290	\$8,286,682	\$518,392	6.67%

Town of Narragansett, Rhode Island

Fiscal Year 2011

July 1, 2010 - June 30, 2011

Fund: 30
Department: 740

Water Fund
Water

Account	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY10 Town Council's Adopted Budget	\$ Variance [Town Council's - FY09]	% Variance [Town Council's - FY09]	
30.740.0101	Wages to Full-Time Employees	\$250,011	\$272,590	\$272,590	\$284,501	\$11,911	4.37%
30.740.0102	Wages to Part-Time Employees	\$5,788	\$14,378	\$14,378	\$14,378	\$0	0.00%
30.740.0103	Wages to Temporary Employees	\$4,402	\$0	\$0	\$0	\$0	
30.740.0104	Over-Time Wages	\$15,024	\$9,725	\$9,725	\$12,213	\$2,488	25.58%
30.740.0105	Longevity Compensation	\$5,740	\$6,540	\$6,540	\$7,312	\$772	11.80%
30.740.0106	Buyback of Employees' Leave & Benefits	\$23,187	\$14,254	\$14,254	\$15,958	\$1,704	11.95%
30.740.0107	Holiday Compensation	\$0	\$0	\$0	\$0	\$0	
30.740.0108	Special Detail Compensation	\$0	\$0	\$0	\$0	\$0	
30.740.0109	Incentive & Shift Differential Compensation	\$15,153	\$16,562	\$16,562	\$16,893	\$331	2.00%
30.740.0110	Employer Pension Contribution	\$31,345	\$37,683	\$37,683	\$49,393	\$11,710	31.08%
30.740.0111	Employer Social Security Contribution (FICA)	\$22,048	\$20,711	\$20,711	\$21,877	\$1,166	5.63%
30.740.0112	Employer Medicare Contribution (FICA)	\$4,141	\$4,844	\$4,844	\$5,116	\$272	5.62%
30.740.0113	Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	
30.740.0116	Clothing Allowance (taxable fringe benefit)	\$0	\$0	\$0	\$0	\$0	
30.740.0117	Vehicle Allowance (taxable fringe benefit)	\$0	\$0	\$0	\$1,600	\$1,600	
30.740.0119	Other Post Employment Benefit Contributions	\$0	\$13,630	\$13,630	\$17,070	\$3,440	25.24%
30.740.0122	Employer Sponsored Dental Insurance	\$2,615	\$3,108	\$3,108	\$3,482	\$374	12.03%
30.740.0123	Employer Sponsored Health Insurance	\$40,769	\$39,397	\$39,397	\$50,782	\$11,385	28.90%
30.740.0124	Employer Sponsored Life Insurance	\$1,139	\$1,088	\$1,088	\$1,206	\$118	10.85%
30.740.0125	Worker Compensation Insurance	\$16,628	\$19,117	\$19,117	\$19,118	\$1	0.01%
30.740.0190	Contract Employees	\$0	\$0	\$0	\$0	\$0	
30.740.0191	Workshop Employees	\$0	\$0	\$0	\$0	\$0	
Total Personnel Services	\$437,990	\$473,627	\$473,627	\$520,899	\$47,272	9.98%	
30.740.0201	Professional Services	\$12,730	\$30,000	\$30,000	\$24,000	(\$6,000)	-20.00%
30.740.0205	Purchased Water	\$391,273	\$413,198	\$413,198	\$368,231	(\$44,967)	-10.88%
30.740.0206	Solid Waste Disposal	\$0	\$475	\$475	\$300	(\$175)	-36.84%
30.740.0208	Sewage Treatment & Use	\$345	\$345	\$345	\$345	\$0	0.00%
30.740.0209	Rentals & Leases	\$0	\$300	\$300	\$200	(\$100)	-33.33%
30.740.0215	Fire Protection	\$823	\$237	\$237	\$1,125	\$888	374.68%
30.740.0217	Telephone Service	\$8,162	\$7,000	\$7,000	\$7,900	\$900	12.86%
30.740.0218	Electrical Service	\$8,568	\$8,900	\$8,900	\$8,900	\$0	0.00%
30.740.0220	General Insurance	\$14,914	\$16,173	\$16,173	\$16,173	\$0	0.00%
30.740.0221	Vehicular Insurance	\$8,577	\$9,598	\$9,598	\$9,598	\$0	0.00%
30.740.0230	Repairs to Service Main	\$70,231	\$67,100	\$67,100	\$51,000	(\$16,100)	-23.99%
30.740.0240	Administrative Expense	\$112,262	\$118,691	\$118,691	\$135,038	\$16,347	13.77%
30.740.0241	Payment in Lieu of Taxes to Town	\$20,320	\$24,326	\$24,326	\$28,461	\$4,135	17.00%
30.740.0302	Postage & Mailing	\$6,474	\$7,800	\$7,800	\$7,800	\$0	0.00%
30.740.0303	Printing & Binding Services	\$140	\$500	\$500	\$500	\$0	0.00%
30.740.0304	Copier Supplies & Maintenance Agreements	\$108	\$295	\$295	\$650	\$355	120.34%
30.740.0305	Office Supplies	\$67	\$600	\$600	\$600	\$0	0.00%
30.740.0308	Advertising & Promotions	\$58	\$200	\$200	\$200	\$0	0.00%
30.740.0310	Professional Meetings & Conferences	\$0	\$360	\$360	\$200	(\$160)	-44.44%
30.740.0311	Licenses & Dues	\$1,033	\$1,695	\$1,695	\$1,033	(\$662)	-39.06%
30.740.0315	Professional Development	\$195	\$2,900	\$2,900	\$2,260	(\$640)	-22.07%
30.740.0401	Gasoline & Lubricants	\$8,881	\$8,500	\$8,500	\$9,000	\$500	5.88%
30.740.0402	Chemicals & Gases	\$187	\$10,800	\$10,800	\$5,000	(\$5,800)	-53.70%
30.740.0405	Uniforms	\$1,455	\$2,000	\$2,000	\$2,000	\$0	0.00%
30.740.0406	Operating Supplies	\$4,220	\$6,000	\$6,000	\$6,000	\$0	0.00%

Town of Narragansett, Rhode Island

Fiscal Year 2011

July 1, 2010 - June 30, 2011

Account	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY10 Town Council's Adopted Budget	\$ Variance [Town Council's - FY09]	% Variance [Town Council's - FY09]
30.740.0407 Heating Fuel Service	\$4,379	\$2,500	\$2,500	\$4,500	\$2,000	80.00%
30.740.0501 Small Tools	\$0	\$500	\$500	\$0	(\$500)	-100.00%
30.740.0504 Vehicular Maintenance & Repairs	\$10,201	\$4,000	\$4,000	\$5,000	\$1,000	25.00%
30.740.0505 Office Equipment Maintenance & Repair	\$6,978	\$8,100	\$8,100	\$8,100	\$0	0.00%
30.740.0506 Equipment Maintenance & Repair	\$4,162	\$6,000	\$6,000	\$6,000	\$0	0.00%
30.740.0507 Public Buildings Maintenance & Repair	\$873	\$3,000	\$3,000	\$2,000	(\$1,000)	-33.33%
Total Operating Expenses	\$697,616	\$762,093	\$762,093	\$712,114	(\$49,979)	-6.56%
30.740.0604 PC Software & Programs	\$0	\$300	\$300	\$0	(\$300)	-100.00%
30.740.0607 Office Equipment	\$0	\$1,800	\$1,800	\$1,500	(\$300)	-16.67%
30.740.0609 Equipment	\$0	\$6,100	\$6,100	\$0	(\$6,100)	-100.00%
Total Capital Expenses	\$0	\$8,200	\$8,200	\$1,500	(\$6,700)	-81.71%
Total Water Operating	\$1,135,606	\$1,243,920	\$1,243,920	\$1,234,513	(\$9,407)	-0.76%
Water Capital Budget						
30.741.0608 Vehicles	\$0	\$5,000	\$5,000	\$0	(\$5,000)	-100.00%
30.741.0614 New Services	\$4,107	\$0	\$0	\$20,000	\$20,000	
30.741.0626 North End Improvements	\$4,254	\$0	\$0	\$0	\$0	
30.741.0651 Water Main Replacement	\$0	\$20,000	\$20,000	\$20,000	\$0	0.00%
30.741.0652 Water Tank Rehabilitation	\$0	\$0	\$0	\$960,000	\$960,000	
30.741.0654 Water Meter Replacement Program	\$10,793	\$0	\$0	\$15,000	\$15,000	
30.741.0655 Hydrant Replacement	\$4,531	\$7,500	\$7,500	\$7,500	\$0	0.00%
30.741.0703 Threat Assessment & Security	\$7,989	\$0	\$0	\$0	\$0	
30.741.0704 General Water System Improvements	\$108,918	\$200,000	\$200,000	\$100,000	(\$100,000)	-50.00%
30.741.0753 Telemetry System Upgrade	\$1,715	\$0	\$0	\$0	\$0	
30.741.0757 Water Tanks Inspections & Cleaning	\$8,950	\$0	\$0	\$0	\$0	
Total Water CIP	\$151,257	\$232,500	\$232,500	\$1,122,500	\$890,000	382.80%
Water Debt Budget						
30.910.6119 \$1M Water [2004 Refunding]	\$55,000	\$50,000	\$50,000	\$55,000	\$5,000	10.00%
Principal due on Water Bonds	\$55,000	\$50,000	\$50,000	\$55,000	\$5,000	10.00%
30.915.0602 \$50K Point Judith Water [1981]	\$2,810	\$2,950	\$2,950	\$3,097	\$147	4.98%
Principal due on Water Notes	\$2,810	\$2,950	\$2,950	\$3,097	\$147	4.98%
30.920.6119 \$1M Water [2004 Refunding]	\$13,831	\$12,800	\$12,800	\$11,025	(\$1,775)	-13.87%
Interest due on Water Bonds	\$13,831	\$12,800	\$12,800	\$11,025	(\$1,775)	-13.87%
30.925.0602 \$50K Point Judith Water [1981]	\$432	\$302	\$302	\$155	(\$147)	-48.68%
Interest due on Water Bonds	\$432	\$302	\$302	\$155	(\$147)	-48.68%
Total Water Fund	\$1,358,935	\$1,542,472	\$1,542,472	\$2,426,290	\$883,818	57.30%
Revenues						
30.999.9000 Appropriated Water Reserve	\$26,023	\$132,472	\$132,472	\$1,122,500	\$990,028	747.35%
30.999.9001 Current Year Receipts	\$1,114,802	\$1,200,000	\$1,200,000	\$1,068,790	(\$131,210)	-10.93%
30.999.9003 Interest from Delinquent Accounts	\$11,938	\$10,000	\$10,000	\$20,000	\$10,000	100.00%
30.999.9033 Interest from Investments	\$70,494	\$50,000	\$50,000	\$80,000	\$30,000	60.00%
30.999.9050 Miscellaneous Receipts	\$6,491	\$10,000	\$10,000	\$20,000	\$10,000	100.00%
30.999.9400 Rent from Hydrants	\$48,035	\$50,000	\$50,000	\$80,000	\$30,000	60.00%
30.999.9401 Repairs & New Service Charges	\$9,386	\$15,000	\$15,000	\$35,000	\$20,000	133.33%
30.999.9404 Cellular Towers on Water Tanks' Leases	\$71,766	\$75,000	\$75,000	\$0	(\$75,000)	-100.00%
Total Water Revenues	\$1,358,935	\$1,542,472	\$1,542,472	\$2,426,290	\$883,818	57.30%

Town of Narragansett, Rhode Island

Fiscal Year 2011

July 1, 2010 - June 30, 2011

Fund:	32	Wastewater Fund					
Department:	750	Wastewater					
Account	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]	
32.750.0101	\$370,574	\$471,792	\$471,792	\$479,569	\$7,777	1.65%	
32.750.0102	\$0	\$0	\$0	\$0	\$0		
32.750.0103	\$0	\$0	\$0	\$0	\$0		
32.750.0104	\$22,248	\$31,836	\$31,836	\$28,346	(\$3,490)	-10.96%	
32.750.0105	\$19,732	\$24,398	\$24,398	\$19,344	(\$5,054)	-20.71%	
32.750.0106	\$43,452	\$30,856	\$30,856	\$35,098	\$4,242	13.75%	
32.750.0107	\$0	\$0	\$0	\$0	\$0		
32.750.0108	\$0	\$0	\$0	\$0	\$0		
32.750.0109	\$15,126	\$16,562	\$16,562	\$17,059	\$497	3.00%	
32.750.0110	\$52,129	\$66,986	\$66,986	\$82,556	\$15,570	23.24%	
32.750.0111	\$33,539	\$35,678	\$35,678	\$36,023	\$345	0.97%	
32.750.0112	\$6,779	\$8,344	\$8,344	\$8,425	\$81	0.97%	
32.750.0113	\$0	\$0	\$0	\$0	\$0		
32.750.0116	\$0	\$0	\$0	\$0	\$0		
32.750.0117	\$0	\$0	\$0	\$1,600	\$1,600		
32.750.0119	\$0	\$23,590	\$23,590	\$28,774	\$5,184	21.98%	
32.750.0122	\$6,070	\$7,458	\$7,458	\$6,550	(\$908)	-12.17%	
32.750.0123	\$90,836	\$96,975	\$96,975	\$91,199	(\$5,776)	-5.96%	
32.750.0124	\$1,804	\$1,835	\$1,835	\$2,038	\$203	11.06%	
32.750.0125	\$31,233	\$35,909	\$35,909	\$35,910	\$1	0.00%	
32.750.0190	\$0	\$0	\$0	\$0	\$0		
32.750.0191	\$0	\$0	\$0	\$0	\$0		
Total Personnel Services	\$693,520	\$852,219	\$852,219	\$872,491	\$20,272	2.38%	
32.750.0201	\$16,165	\$27,500	\$27,500	\$25,000	(\$2,500)	-9.09%	
32.750.0205	\$3,541	\$5,250	\$5,250	\$2,500	(\$2,750)	-52.38%	
32.750.0206	\$39,788	\$73,670	\$73,670	\$70,000	(\$3,670)	-4.98%	
32.750.0208	\$867,458	\$867,458	\$867,458	\$844,209	(\$23,249)	-2.68%	
32.750.0209	\$0	\$500	\$500	\$250	(\$250)	-50.00%	
32.750.0215	\$1,493	\$2,835	\$2,835	\$2,835	\$0	0.00%	
32.750.0217	\$4,841	\$3,450	\$3,450	\$3,450	\$0	0.00%	
32.750.0218	\$180,002	\$168,000	\$168,000	\$142,000	(\$26,000)	-15.48%	
32.750.0220	\$15,294	\$16,580	\$16,580	\$16,580	\$0	0.00%	
32.750.0221	\$8,577	\$7,676	\$7,676	\$7,676	\$0	0.00%	
32.750.0226	\$0	\$10,000	\$10,000	\$10,000	\$0	0.00%	
32.750.0230	\$2,299	\$22,000	\$22,000	\$15,000	(\$7,000)	-31.82%	
32.750.0240	\$429,975	\$417,761	\$417,761	\$415,592	(\$2,169)	-0.52%	
32.750.0241	\$108,566	\$108,334	\$108,334	\$128,354	\$20,020	18.48%	
32.750.0302	\$6,529	\$6,800	\$6,800	\$6,800	\$0	0.00%	
32.750.0303	\$310	\$180	\$180	\$180	\$0	0.00%	
32.750.0304	\$526	\$520	\$520	\$300	(\$220)	-42.31%	
32.750.0305	\$679	\$1,600	\$1,600	\$600	(\$1,000)	-62.50%	
32.750.0308	\$21	\$100	\$100	\$2,500	\$2,400	2400.00%	
32.750.0310	\$30	\$275	\$275	\$275	\$0	0.00%	
32.750.0311	\$682	\$980	\$980	\$980	\$0	0.00%	
32.750.0312	\$132	\$225	\$225	\$150	(\$75)	-33.33%	
32.750.0313	\$0	\$0	\$0	\$0	\$0		
32.750.0315	\$3,444	\$3,800	\$3,800	\$1,000	(\$2,800)	-73.68%	

Town of Narragansett, Rhode Island
 Fiscal Year 2011
 July 1, 2010 - June 30, 2011

Account	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]
32.750.0401 Gasoline & Lubricants	\$6,879	\$10,000	\$10,000	\$8,600	(\$1,400)	-14.00%
32.750.0402 Chemicals & Gases	\$49,650	\$97,200	\$97,200	\$90,000	(\$7,200)	-7.41%
32.750.0405 Uniforms	\$810	\$2,000	\$2,000	\$1,500	(\$500)	-25.00%
32.750.0406 Operating Supplies	\$11,731	\$15,500	\$15,500	\$14,000	(\$1,500)	-9.68%
32.750.0407 Heating Fuel Service	\$17,597	\$25,000	\$25,000	\$18,500	(\$6,500)	-26.00%
32.750.0411 Building Supplies	\$0	\$400	\$400	\$200	(\$200)	-50.00%
32.750.0501 Small Tools	\$325	\$1,000	\$1,000	\$750	(\$250)	-25.00%
32.750.0504 Vehicular Maintenance & Repairs	\$8,105	\$4,200	\$4,200	\$2,500	(\$1,700)	-40.48%
32.750.0505 Office Equipment Maintenance & Repair	\$342	\$500	\$500	\$500	\$0	0.00%
32.750.0506 Equipment Maintenance & Repair	\$17,793	\$45,000	\$45,000	\$37,800	(\$7,200)	-16.00%
32.750.0507 Public Buildings Maintenance & Repair	\$3,117	\$4,750	\$4,750	\$4,500	(\$250)	-5.26%
32.750.0508 Public Grounds Maintenance & Repair	\$480	\$500	\$500	\$500	\$0	0.00%
Total Operating Expenses	\$1,807,180	\$1,951,544	\$1,951,544	\$1,875,581	(\$75,963)	-3.89%
32.750.0604 PC Software & Programs	\$598	\$300	\$300	\$1,000	\$700	233.33%
32.750.0607 Office Equipment	\$250	\$1,500	\$1,500	\$1,200	(\$300)	-20.00%
32.750.0609 Equipment	\$4,165	\$1,000	\$1,000	\$7,000	\$6,000	600.00%
Total Capital Expenses	\$5,013	\$2,800	\$2,800	\$9,200	\$6,400	228.57%
Total Wastewater Operating Budget	\$2,505,713	\$2,806,563	\$2,806,563	\$2,757,272	(\$49,291)	-1.76%
Wastewater Capital Budget						
32.751.0608 Vehicles	\$0	\$0	\$0	\$40,000	\$40,000	
32.751.0609 Equipment	\$23,911	\$0	\$0	\$13,900	\$13,900	
32.751.0610 Other Improvements	\$19,801	\$0	\$0	\$0	\$0	
32.751.0617 Scarborough Sewage Treatment Plant	\$37,433	\$500,000	\$500,000	\$450,000	(\$50,000)	-10.00%
32.751.0628 Pumping Station Upgrades	\$3,502	\$0	\$0	\$175,000	\$175,000	
32.751.6058 Collection System Improvements	\$2,800	\$0	\$0	\$0	\$0	
32.751.0699 Regional Wastewater Treatment Facility	\$1,714	\$54,756	\$54,756	\$76,670	\$21,914	40.02%
32.751.0703 Threat Assessment & Security	\$400	\$0	\$0	\$0	\$0	
32.751.0704 General System Improvements	\$0	\$100,000	\$100,000	\$100,000	\$0	0.00%
32.751.0707 Pier Area Flow Improvements	\$0	\$100,000	\$100,000	\$0	(\$100,000)	-100.00%
Total Wastewater CIP	\$89,561	\$754,756	\$754,756	\$855,570	\$100,814	13.36%
Wastewater Debt Budget						
32.910.6115 \$4.189M SRFL Sewer Projects [1992]	\$209,457	\$209,457	\$209,457	\$209,457	\$0	0.00%
32.910.6118 \$2.1M SRFL Sewer Projects [1994]	\$105,000	\$105,000	\$105,000	\$105,000	\$0	0.00%
32.910.6120 \$3.5M SRFL Sewer Projects [1999]	\$166,927	\$171,106	\$171,106	\$175,389	\$4,283	2.50%
32.910.6122 \$780K SRFL Sewer Projects [1999]	\$36,990	\$38,008	\$38,008	\$39,053	\$1,045	2.75%
32.910.6125 \$3.063M Sewer Projects [2002 Refunding]	\$277,155	\$223,776	\$223,776	\$0	(\$223,776)	-100.00%
32.910.6127 \$4.2M Briggs Farm Sewer Project [2003]	\$187,000	\$189,000	\$189,000	\$192,000	\$3,000	1.59%
32.910.6128 \$1M Sewer Projects [2004 Refunding]	\$66,218	\$63,765	\$63,765	\$61,313	(\$2,452)	-3.85%
Principal due on Wastewater Bonds	\$1,048,747	\$1,000,112	\$1,000,112	\$782,212	(\$217,900)	-21.79%
32.920.6115 \$4.189M SRFL Sewer Projects [1992]	\$31,792	\$34,709	\$34,709	\$26,996	(\$7,713)	-22.22%
32.920.6118 \$2.1M SRFL Sewer Projects [1994]	\$20,075	\$17,093	\$17,093	\$13,985	(\$3,108)	-18.18%
32.920.6120 \$3.5M SRFL Sewer Projects [1999]	\$65,013	\$61,592	\$61,592	\$56,389	(\$5,203)	-8.45%
32.920.6122 \$780K SRFL Sewer Projects [1999]	\$15,826	\$15,003	\$15,003	\$13,750	(\$1,253)	-8.35%
32.920.6125 \$3.063 Sewer Projects (2002 Refunding)	\$10,763	\$4,476	\$4,476	\$0	(\$4,476)	-100.00%
32.920.6127 \$4.2M Briggs Farm Sewer Project [2003]	\$56,856	\$47,298	\$47,298	\$45,392	(\$1,906)	-4.03%
32.920.6128 \$1M Sewer Projects (2004 Refunding)	\$6,862	\$5,488	\$5,488	\$3,280	(\$2,208)	-40.23%

Town of Narragansett, Rhode Island

Fiscal Year 2011

July 1, 2010 - June 30, 2011

Account	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]
Interest due on Wastewater Bonds	\$207,187	\$185,659	\$185,659	\$159,792	(\$25,867)	-13.93%
Total Wastewater Fund	\$3,851,207	\$4,747,090	\$4,747,090	\$4,554,846	(\$192,244)	-4.05%
Revenues						
32.999.9000 Appropriated Reserve	\$0	\$462,090	\$462,090	\$855,570	\$393,480	85.15%
32.999.9001 Current Year Receipts	\$2,975,099	\$3,000,000	\$3,000,000	\$2,465,676	(\$534,324)	-17.81%
32.999.9003 Interest from Delinquent Accounts	\$50,931	\$25,000	\$25,000	\$24,000	(\$1,000)	-4.00%
32.999.9033 Interest from Investments	\$209,225	\$125,000	\$125,000	\$120,000	(\$5,000)	-4.00%
32.999.9042 Pre-Treatment Charges	\$39,460	\$40,000	\$40,000	\$38,400	(\$1,600)	-4.00%
32.999.9049 Bond Proceeds	\$0	\$0	\$0	\$0	\$0	
32.999.9050 Miscellaneous Receipts	\$3,621	\$7,500	\$7,500	\$7,200	(\$300)	-4.00%
32.999.9402 sewer permits	\$525	\$2,500	\$2,500	\$2,400	(\$100)	-4.00%
32.999.9410 Lot Development Fee Apportionment	\$3,690	\$15,000	\$15,000	\$14,400	(\$600)	-4.00%
32.999.9411 Lot Development Fee Charges	\$173,789	\$120,000	\$120,000	\$115,200	(\$4,800)	-4.00%
32.999.9413 North End Assessment	\$680,968	\$700,000	\$700,000	\$672,000	(\$28,000)	-4.00%
32.999.9414 Interest from North End Assessment	\$208,459	\$250,000	\$250,000	\$240,000	(\$10,000)	-4.00%
32.999.9416 Sewer Inflow & Filtration	\$5,328	\$0	\$0	\$0	\$0	
Total Wastewater Revenues	\$4,351,096	\$4,747,090	\$4,747,090	\$4,554,846	(\$192,244)	-4.05%

Town of Narragansett, Rhode Island
 Fiscal Year 2011
 July 1, 2010 - June 30, 2011

Fund:	34	Beach Fund					
Department:	840	Beach					
Account	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]	
34.840.0101	\$0	\$55,271	\$55,271	\$54,089	(\$1,182)	-2.14%	
34.840.0102	\$0	\$11,500	\$11,500	\$0	(\$11,500)	-100.00%	
34.840.0103	\$498,940	\$432,000	\$432,000	\$432,000	\$0	0.00%	
34.840.0104	\$17,020	\$6,500	\$6,500	\$0	(\$6,500)	-100.00%	
34.840.0105	\$0	\$0	\$0	\$0	\$0		
34.840.0106	\$0	\$3,537	\$3,537	\$3,537	\$0	0.00%	
34.840.0107	\$0	\$0	\$0	\$0	\$0		
34.840.0108	\$0	\$0	\$0	\$0	\$0		
34.840.0109	\$604	\$0	\$0	\$0	\$0		
34.840.0110	\$0	\$7,462	\$7,462	\$8,654	\$1,192	15.97%	
34.840.0111	\$31,951	\$31,546	\$31,546	\$30,357	(\$1,189)	-3.77%	
34.840.0112	\$7,344	\$7,378	\$7,378	\$7,100	(\$278)	-3.77%	
34.840.0113	\$564	\$10,000	\$10,000	\$10,000	\$0	0.00%	
34.840.0116	\$0	\$0	\$0	\$0	\$0		
34.840.0117	\$0	\$0	\$0	\$0	\$0		
34.840.0119	\$0	\$2,764	\$2,764	\$2,764	\$0	0.00%	
34.840.0122	\$0	\$522	\$522	\$522	\$0	0.00%	
34.840.0123	\$0	\$7,074	\$7,074	\$7,074	\$0	0.00%	
34.840.0124	\$0	\$128	\$128	\$128	\$0	0.00%	
34.840.0125	\$38,130	\$43,839	\$43,839	\$43,839	\$0	0.00%	
34.840.0190	\$400	\$0	\$0	\$0	\$0		
34.840.0191	\$0	\$400	\$400	\$400	\$0	0.00%	
Total Personnel Services	\$594,953	\$619,921	\$619,921	\$600,464	(\$19,457)	-3.14%	
34.840.0201	\$3,393	\$5,500	\$5,500	\$4,000	(\$1,500)	-27.27%	
34.840.0205	\$2,523	\$3,000	\$3,000	\$3,500	\$500	16.67%	
34.840.0206	\$15,790	\$16,220	\$16,220	\$16,500	\$280	1.73%	
34.840.0207	\$30,000	\$32,105	\$32,105	\$31,250	(\$855)	-2.66%	
34.840.0208	\$3,329	\$4,500	\$4,500	\$3,500	(\$1,000)	-22.22%	
34.840.0209	\$3,805	\$5,000	\$5,000	\$3,800	(\$1,200)	-24.00%	
34.840.0215	\$1,647	\$800	\$800	\$1,600	\$800	100.00%	
34.840.0217	\$6,319	\$5,000	\$5,000	\$5,000	\$0	0.00%	
34.840.0218	\$16,769	\$15,000	\$15,000	\$15,000	\$0	0.00%	
34.840.0220	\$51,812	\$52,897	\$52,897	\$52,897	\$0	0.00%	
34.840.0221	\$3,899	\$4,810	\$4,810	\$4,817	\$7	0.15%	
34.840.0240	\$102,862	\$105,537	\$105,537	\$105,537	\$0	0.00%	
34.840.0241	\$143,896	\$159,956	\$159,956	\$159,956	\$0	0.00%	
34.840.0302	\$1,236	\$0	\$0	\$1,250	\$1,250		
34.840.0303	\$5,290	\$6,000	\$6,000	\$5,300	(\$700)	-11.67%	
34.840.0304	\$191	\$850	\$850	\$500	(\$350)	-41.18%	
34.840.0305	\$535	\$700	\$700	\$500	(\$200)	-28.57%	
34.840.0308	\$29	\$50	\$50	\$100	\$50	100.00%	
34.840.0311	\$0	\$30	\$30	\$25	(\$5)	-16.67%	
34.840.0356	\$26,679	\$26,700	\$26,700	\$26,500	(\$200)	-0.75%	
34.840.0366	\$11,285	\$10,000	\$10,000	\$10,000	\$0	0.00%	
34.840.0401	\$1,011	\$2,000	\$2,000	\$1,000	(\$1,000)	-50.00%	
34.840.0404	\$2,444	\$7,000	\$7,000	\$4,000	(\$3,000)	-42.86%	
34.840.0405	\$1,648	\$3,000	\$3,000	\$2,750	(\$250)	-8.33%	

Town of Narragansett, Rhode Island

Fiscal Year 2011

July 1, 2010 - June 30, 2011

Account	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]
34.840.0406 Operating Supplies	\$9,733	\$10,000	\$10,000	\$10,000	\$0	0.00%
34.840.0407 Heating Fuel Service	\$598	\$500	\$500	\$500	\$0	0.00%
34.840.0411 Building Supplies	\$203	\$1,000	\$1,000	\$1,000	\$0	0.00%
34.840.0501 Small Tools	\$207	\$300	\$300	\$300	\$0	0.00%
34.840.0504 Vehicular Maintenance & Repairs	\$15,517	\$3,000	\$3,000	\$2,500	(\$500)	-16.67%
34.840.0505 Office Equipment Maintenance & Repair	\$0	\$200	\$200	\$250	\$50	25.00%
34.840.0506 Equipment Maintenance & Repair	\$1,550	\$5,000	\$5,000	\$5,000	\$0	0.00%
34.840.0507 Public Buildings Maintenance & Repair	\$21,928	\$17,000	\$17,000	\$17,000	\$0	0.00%
34.840.0508 Public Grounds Maintenance & Repair	\$3,007	\$6,000	\$6,000	\$5,000	(\$1,000)	-16.67%
Total Operating Expenses	\$489,133	\$509,655	\$509,655	\$500,832	(\$8,823)	-1.73%
34.840.0604 PC Software & Programs	\$0	\$250	\$250	\$250	\$0	0.00%
34.840.0607 Office Equipment	\$0	\$1,500	\$1,500	\$1,000	(\$500)	-33.33%
34.840.0609 Equipment	\$484	\$3,000	\$3,000	\$2,500	(\$500)	-16.67%
34.840.0610 Other Beach Improvements	\$0	\$2,000	\$2,000	\$1,500	(\$500)	-25.00%
Total Capital Expenses	\$484	\$6,750	\$6,750	\$5,250	(\$1,500)	-22.22%
Total Beach Operating Budget	\$1,084,571	\$1,136,326	\$1,136,326	\$1,106,546	(\$29,780)	-2.62%
Beach Capital Budget						
34.841.0609 Equipment	\$300	\$40,000	\$40,000	\$34,000	(\$6,000)	-15.00%
34.841.0610 Other Improvements	\$19,161	\$25,000	\$25,000	\$25,000	\$0	0.00%
34.841.0613 Buildings	\$0	\$117,000	\$117,000	\$90,000	(\$27,000)	-23.08%
34.841.7111 Parking Facilities	\$2,481	\$50,000	\$50,000	\$50,000	\$0	0.00%
Total Beach CIP	\$21,942	\$232,000	\$232,000	\$199,000	(\$33,000)	-14.22%
Beach Debt Budget						
34.910.6125 \$1.481M Beach (2002 Refunding)	\$134,055	\$108,237	\$108,237	\$0	(\$108,237)	-100.00%
Principal due on Beach Bonds	\$134,055	\$108,237	\$108,237	\$0	(\$108,237)	-100.00%
34.920.6125 \$1.481M Beach (2002 Refunding)	\$6,425	\$2,165	\$2,165	\$0	(\$2,165)	-100.00%
Interest due on Beach Bonds	\$6,425	\$2,165	\$2,165	\$0	(\$2,165)	-100.00%
Total Beach Fund	\$1,246,993	\$1,478,728	\$1,478,728	\$1,305,546	(\$173,182)	-11.71%
Revenues						
34.999.9000 Appropriated Reserve	\$0	\$0	\$0	\$0	\$0	
34.999.9033 Interest from Investments	\$45,969	\$20,000	\$20,000	\$17,640	(\$2,360)	-11.80%
34.999.9050 Miscellaneous Receipts	\$4,893	\$30,000	\$30,000	\$27,768	(\$2,232)	-7.44%
34.999.9106 Concert Receipts	\$15,785	\$20,000	\$20,000	\$17,640	(\$2,360)	-11.80%
34.999.9501 Resident Passes [Adult]	\$61,100	\$75,000	\$75,000	\$66,150	(\$8,850)	-11.80%
34.999.9503 Parking Fees [Seasonal]	\$96,840	\$115,000	\$115,000	\$101,430	(\$13,570)	-11.80%
34.999.9504 Parking Fees [Daily]	\$185,999	\$140,000	\$140,000	\$123,480	(\$16,520)	-11.80%
34.999.9506 Daily Admissions	\$391,079	\$435,042	\$435,042	\$383,707	(\$51,335)	-11.80%
34.999.9507 Concession Receipts	\$35,250	\$43,000	\$43,000	\$37,926	(\$5,074)	-11.80%
34.999.9508 Resident Passes [Youth]	\$7,570	\$13,000	\$13,000	\$11,466	(\$1,534)	-11.80%
34.999.9509 Rent from North Beach Cabanas	\$144,465	\$135,000	\$135,000	\$119,070	(\$15,930)	-11.80%
34.999.9510 Rent from North Beach Pavilion	\$158,382	\$150,000	\$150,000	\$132,300	(\$17,700)	-11.80%
34.999.9511 Rent from Canonchet Farm Clubhouse	\$65,458	\$65,000	\$65,000	\$57,330	(\$7,670)	-11.80%
34.999.9513 Guest Fees	\$0	\$0	\$0	\$0	\$0	
34.999.9517 Non-Resident Passes [Adult]	\$95,260	\$90,186	\$90,186	\$79,544	(\$10,642)	-11.80%

Town of Narragansett, Rhode Island

Fiscal Year 2011

July 1, 2010 - June 30, 2011

Account	FY09 Actual Expenditures	FY10 Appropriations	FY10 Estimated Expenditures @ Y/E	FY11 Town Council's Adopted Budget	\$ Variance [Town Council's - FY10]	% Variance [Town Council's - FY10]
34.999.9518 Non-Resident Passes [Youth]	\$22,220	\$30,000	\$30,000	\$26,460	(\$3,540)	-11.80%
34.999.9520 Senior Resident Passes [Seasonal]	\$1,700	\$8,500	\$8,500	\$7,497	(\$1,003)	-11.80%
34.999.9521 Senior Non-Resident Passes [Seasonal]	\$7,800	\$20,000	\$20,000	\$17,640	(\$2,360)	-11.80%
34.999.9522 Rent from South Pavilion Lockers [Seasonal]	\$69,916	\$50,000	\$50,000	\$44,100	(\$5,900)	-11.80%
34.999.9524 Cabana Parking Fees	\$100	\$0	\$0	\$0	\$0	
34.999.9525 North Pavilion Parking Fees	\$12,960	\$10,000	\$10,000	\$8,820	(\$1,180)	-11.80%
34.999.9526 South Pavilion Parking Fees	\$9,810	\$9,000	\$9,000	\$7,938	(\$1,062)	-11.80%
34.999.9801 Rent from Beach Tents	\$7,422	\$20,000	\$20,000	\$17,640	(\$2,360)	-11.80%
Total Beach Revenues	\$1,439,978	\$1,478,728	\$1,478,728	\$1,305,546	(\$173,182)	-11.71%

SUMMARY OF STAFFING

**SUMMARY OF AUTHORIZED POSITIONS
RELATED TO EQUIVALENT FULL TIME POSITIONS**

DEPARTMENT/FUNCTION	ACTUAL FY 08-09	BUDGET FY 09-10	PRJCTD FY 09-10	ADOPTED FY 10-11
	POS.	POS.	POS.	POS.
ADMINISTRATION AND FINANCE				
Municipal Court	2.00	2.00	2.00	2.00
Bd of Canvassers	1.00	1.00	1.00	1.00
Town Manager	3.0	3.0	3.0	3.0
Finance Department	15.0	15.0	15.0	15.0
Office of the Town Clerk	4.0	4.0	4.0	4.0
TOTAL-ADMIN-FINANCE	<u>22.0</u>	<u>22.0</u>	<u>22.0</u>	<u>22.0</u>
PUBLIC SAFETY				
Police Department	46.0	46.0	46.0	46.0
Fire Department	35.0	35.0	35.0	35.0
Dispatching	9.0	9.0	9.0	9.0
TOTAL- PUBLIC SAFETY	<u>90.0</u>	<u>90.0</u>	<u>90.0</u>	<u>90.0</u>
PUBLIC WORKS & ENGINEERING				
Administration	3.0	3.0	3.0	3.0
Highway Maintenance	10.0	10.0	10.0	10.0
Total Public Works	<u>13.0</u>	<u>13.0</u>	<u>13.0</u>	<u>13.0</u>
Engineering	2.25	2.25	2.75	2.75
TOTAL-PUBL WORKS & ENGIN	<u>15.3</u>	<u>15.3</u>	<u>15.8</u>	<u>15.8</u>
PLANNING AND DEVELOPMENT				
Community Development	4.0	4.0	4.0	4.0
Inspectional Services	4.0	4.0	4.0	4.0
TOTAL PLAN & DEVELOP	<u>8.0</u>	<u>8.0</u>	<u>8.0</u>	<u>8.0</u>
PARKS AND RECREATION				
Administration	2.0	1.5	1.5	1.5
Parks Maintenance	6.0	5.5	5.5	5.5
Programs	2.0	2.0	2.0	2.0
TOTAL PARKS & REC	<u>10.0</u>	<u>9.0</u>	<u>9.0</u>	<u>9.0</u>
TOTAL GENERAL FUND	<u>145.25</u>	<u>144.25</u>	<u>144.75</u>	<u>144.75</u>
TOTAL OTHER FUNDS	36.75	37.75	37.25	37.25
TOTAL TOWN STAFFING	182.00	182.00	182.00	182.00
	=====	=====	=====	=====

DEPARTMENT/FUNCTION	ACTUAL FY 08-09 Positions	BUDGET FY 09-10 Positions	PRJCTD FY 09-10 Positions	ADOPTED FY 10-11 Positions
ADMIN AND FINANCE				
MUNICIPAL COURT				
Judge	1.0	1.0	1.0	1.0
Senior Clerk	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
TOTAL MUN COURT	2.0	2.0	2.0	2.0
BOARD OF CANVASSERS				
Clerk IV	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
TOTAL-BD CANVASSERS	1.0	1.0	1.0	1.0
OFFICE OF THE TOWN MANAGER				
Town Manager	1.0	1.0	1.0	1.0
Executive Assistant	1.0	1.0	1.0	1.0
Total-Town Manager's Office	<u>2.00</u>	<u>2.0</u>	<u>2.00</u>	<u>2.0</u>
HUMAN RESOURCES				
Hum Resources Manager	1.0	1.0	1.0	1.0
Total -Human Resources	1.0	1.0	1.0	1.0
TOTAL - TOWN MANAGER	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>
FINANCE DEPARTMENT				
FINANCE & PURCHASING				
Director of Finance	1.0	1.0	1.0	1.0
Purchasing Agent	1.0	1.0	1.0	1.0
Senior Accountant	1.0	1.0	1.0	1.0
Total-Finance & Purchasing	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>
ACCOUNTING				
Controller	1.0	1.0	1.0	1.0
AP Clerk	1.0	1.0	1.0	1.0
AR Clerk	1.0	1.0	1.0	1.0
Total-Accounting	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>
TAX COLLECTIONS				
Collector of Revenue	1.0	1.0	1.0	1.0
Tax Collection Assistant	2.0	2.0	2.0	2.0
Total-Revenue Collection	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>
ASSESSING				
Town Assessor	1.0	1.0	1.0	1.0
Assessing Clerk	2.0	2.0	2.0	2.0
Total-Office of the Assessor	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>
INFORMATION TECHNOLOGY				
Infor Technology Manager	1.0	1.0	1.0	1.0
Programmer				
Network Technologist	2.0	2.0	2.0	2.0
Total-Information Tech	3.0	3.0	3.0	3.0
TOTAL-DEPT OF FINANCE	<u>15.0</u>	<u>15.0</u>	<u>15.0</u>	<u>15.0</u>

	ACTUAL FY 08-09 Positions	BUDGET FY 09-10 Positions	PRJCTD FY 09-10 Positions	ADOPTED FY 10-11 Positions
OFFICE OF THE TOWN CLERK				
Town Clerk	1.0	1.0	1.0	1.0
Deputy Town Clerk	1.0	1.0	1.0	1.0
Clerk III	1.0	1.0	1.0	1.0
Clerk IV	1.0	1.0	1.0	1.0
	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>
TOTAL-TOWN CLERK'S OFFICE	4.0	4.0	4.0	4.0
TOTAL-ADMIN & FINANCE	22.0	22.0	22.0	22.0
PUBLIC SAFETY				
POLICE DEPARTMENT				
ADMINISTRATION				
Chief of Police	1.0	1.0	1.0	1.0
Deputy Chief of Police	1.0	1.0	1.0	1.0
Captain	1.0	1.0	1.0	1.0
Executive Secretary	1.0	1.0	1.0	1.0
Clerk IV	1.0	1.0	1.0	1.0
	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>
Total Administration	5.0	5.0	5.0	5.0
UNIFORMED SERVICES				
Lieutenant	4.0	4.0	4.0	4.0
Sergeant	6.0	6.0	6.0	6.0
Police Officer	22.0	22.0	22.0	22.0
	<u>32.0</u>	<u>32.0</u>	<u>32.0</u>	<u>32.0</u>
Total Uniformed Services	32.0	32.0	32.0	32.0
INVESTIGATIVE SERVICES				
Detective Lieutenant	1.0	1.0	1.0	1.0
Detective Sergeant	1.0	1.0	1.0	1.0
Detective	5.0	5.0	5.0	5.0
	<u>7.0</u>	<u>7.0</u>	<u>7.0</u>	<u>7.0</u>
Total Investigative Services	7.0	7.0	7.0	7.0
HARBOR MASTER				
Harbor Master	1.0	1.0	1.0	1.0
	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
Total Harbor Master	1.0	1.0	1.0	1.0
ANIMAL CONTROL				
Animal Control Officer	1.0	1.0	1.0	1.0
	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
Total Animal Control	1.0	1.0	1.0	1.0
TOTAL POLICE DEPT	46.0	46.0	46.0	46.0
FIRE DEPARTMENT				
ADMINISTRATION				
Fire Chief	1.0	1.0	1.0	1.0
Secretary	1.0	1.0	1.0	1.0
	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>
Total Administration	2.0	2.0	2.0	2.0

	ACTUAL FY 08-09	BUDGET FY 09-10	PRJCTD FY 09-10	ADOPTED FY 10-11
	Positions	Positions	Positions	Positions
OPERATIONS				
Fire Captain	4.0	4.0	4.0	4.0
Fire Lieutenant	12.0	12.0	12.0	12.0
Fire Private	16.0	16.0	16.0	16.0
Total Operations	<u>32.0</u>	<u>32.0</u>	<u>32.0</u>	<u>32.0</u>
FIRE PREVENTION				
Fire Marshal/Captain	1.0	1.0	1.0	1.0
Total Fire Prevention	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
TOTAL FIRE DEPARTMENT	<u>35.0</u>	<u>35.0</u>	<u>35.0</u>	<u>35.0</u>
DISPATCHING/RECORDS				
Dispatcher/Clerk	9.0	9.0	9.0	9.0
TOTAL DISPATCHING	<u>9.0</u>	<u>9.0</u>	<u>9.0</u>	<u>9.0</u>
TOTAL PUBLIC SAFETY	<u>90.0</u>	<u>90.0</u>	<u>90.0</u>	<u>90.0</u>
PUBLIC WORKS				
ADMINISTRATION				
Director of Public Works	1.0	1.0	1.0	1.0
Superintendent of Operations	1.0	1.0	1.0	1.0
Clerk III	1.0	1.0	1.0	1.0
Total Administration	3.0	3.0	3.0	3.0
HIGHWAY MAINTENANCE				
Foreman	1.0	1.0	1.0	1.0
Equipment Operator	4.0	4.0	4.0	4.0
Truck Driver	4.0	4.0	4.0	4.0
Laborer/Maintenance Worker	1.0	1.0	1.0	1.0
Total Highway Maintenance	<u>10.0</u>	<u>10.0</u>	<u>10.0</u>	<u>10.0</u>
TOTAL PUBLIC WORKS	<u>13.0</u>	<u>13.0</u>	<u>13.0</u>	<u>13.0</u>
ENGINEERING				
Town Engineer	0.00	0.00	1.00	1.00
Assistant Town Engineer	0.50	0.50	0.00	0.00
Project Engineer	0.50	0.50	0.50	0.50
Engineering Technician	0.50	0.50	0.50	0.50
Clerk IV	0.75	0.75	0.75	0.75
TOTAL ENGINEERING	<u>2.25</u>	<u>2.25</u>	<u>2.75</u>	<u>2.75</u>
TOTAL PUB WKS & ENGIN	<u>15.25</u>	<u>15.25</u>	<u>15.75</u>	<u>15.75</u>
COMMUNITY DEVELOPMENT & INSPECTIONS				
COMMUNITY DEVELOPMENT				
Comm Devel Director	1.0	1.0	1.0	1.0
Environ Specialist/Planner	1.0	1.0	1.0	1.0
Clerk IV	1.0	1.0	1.0	1.0
Clerk II	1.0	1.0	1.0	1.0
TOTAL COMMUNITY DEVELOP	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>

DEPARTMENT/FUNCTION	ACTUAL FY 08-09	BUDGET FY 09-10	PRJCTD FY 09-10	ADOPTED FY 10-11
INSPECTIONAL SERVICES	Positions	Positions	Positions	Positions
Building Inspector	1.0	1.0	1.0	1.0
Assistant Building Inspector	1.0	1.0	1.0	1.0
Clerk II	2.0	2.0	2.0	2.0
TOTAL INSPECTIONAL SERVICES	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>
TOTAL DEVELOP & INSPECT	8.0	8.0	8.0	8.0
PARKS AND RECREATION ADMINISTRATION				
Parks & Recreation Director	1.0	0.5	0.5	0.5
Clerk IV	1.0	1.0	1.0	1.0
Total Administration	<u>2.0</u>	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>
PARKS MAINTENANCE				
Parks Foreman	1.0	1.0	1.0	1.0
Laborer	5.0	4.5	4.5	4.5
Total Parks Maintenance	<u>6.0</u>	<u>5.5</u>	<u>5.5</u>	<u>5.5</u>
RECREATION-PROGRAMS				
Senior Citizens Coordinator	1.0	1.0	1.0	1.0
Program Coordinator	1.0	1.0	1.0	1.0
Total Programs	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>
TOTAL PARKS & REC	10.0	9.0	9.0	9.0
TOTAL GENERAL FUND	145.25	144.25	144.75	144.75

OTHER OPERATING FUNDS

DEPARTMENT/FUNCTION	ACTUAL FY 08-09	BUDGET FY 09-10	PRJCTD FY 09-10	ADOPTED FY 10-11
FLEET MAINTENANCE FUND - 735				
Foreman	1.00	1.00	1.00	1.00
Mechanic	2.00	2.00	2.00	2.00
TOTAL FLEET MAINTENANCE	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
LIBRARY FUND				
Full-time Staff				
Librarian	1.00	1.00	1.00	1.00
Children's Librarian	1.00	1.00	1.00	1.00
Adult Services Librarian	1.00	1.00	1.00	1.00
Circulation Supervisor	1.00	1.00	1.00	1.00
Reference Librarian	1.00	1.00	1.00	0.00
TOTAL FULL-TIME STAFF	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>4.00</u>

	ACTUAL FY 08-09 Positions	BUDGET FY 09-10 Positions	PRJCTD FY 09-10 Positions	ADOPTED FY 10-11 Positions
Part-time Staff				
Reference Librarian - Part-time	0.00	0.00	0.00	2.00
Children's Assistant - Part-time	1.00	1.00	1.00	1.00
Library Technician-Part-time	10.00	10.00	10.00	10.00
TOTAL LIBRARY FUND	16.00	16.00	16.00	17.00
NARRAGANSETT BEACH FUND				
Parks & Recreation Director	0.0	0.50	0.50	0.50
Laborer	0.0	0.50	0.50	0.50
TOTAL BEACH FUND	0.00	1.00	1.00	1.00
Note: The Beach Fund has many part-time employees over the summer.				
TOTAL-WATER OPERATIONS				
Water Superintendent	1.00	1.00	1.00	1.00
Assistant Town Engineer	0.25	0.25	0.00	0.00
Project Engineer	0.25	0.25	0.25	0.25
Engineering Technician	0.50	0.50	0.50	0.50
Staff Engineer	0.25	0.25	0.25	0.25
Foreman	1.00	1.00	1.00	1.00
Plant Operator	2.00	2.00	2.00	2.00
Clerk IV	0.50	0.50	0.50	0.50
TOTAL-WATER OPERATIONS	5.75	5.75	5.50	5.50
WASTE WATER TREATMENT OPERATIONS				
Superintendent	1.00	1.00	1.00	1.00
Maintenance Supervisor	1.00	1.00	1.00	1.00
Assistant Town Engineer	0.25	0.25	0.00	0.00
Project Engineer	0.25	0.25	0.25	0.25
Engineering Technician	0.25	0.25	0.25	0.25
Staff Engineer	0.50	0.50	0.50	0.50
Process Controller	1.00	1.00	1.00	1.00
Foreman	1.00	1.00	1.00	1.00
Wastewater Operator II	3.00	3.00	3.00	3.00
Plant Operator	1.00	1.00	1.00	1.00
Clerk IV	0.25	0.25	0.25	0.25
Clerk IV	0.50	0.50	0.50	0.50
TOTAL - WASTE WATER	10.00	10.00	9.75	9.75
TOTAL OTHER FUNDS	36.75	37.75	37.25	37.25
	=====	=====	=====	=====
Note: The Other Funds total excludes part-time Library staff.				
TOTAL - ALL FUNDS	182.00	182.00	182.00	182.00
	=====	=====	=====	=====

GLOSSARY OF TERMS

GLOSSARY OF TERMS

This section of the budget contains a glossary of terms which may be found and used in the budget.

The glossary is included to assist the reader and user of the budget document in understanding what terms mean and what abbreviations may stand for.

AAP	An Affirmative Action Plan is a document detailing the Town's policy of non-discrimination and its employment practices with regard to affirmative action steps taken or to be taken to recruit, employ, train, transfer, promote and otherwise advance in employment of qualified employees and applicants for vacant positions.
Activity	A specific line of work performed by one or more organizational components for the purpose of accomplishing a function responsibility.
Actual	The information contained in the annual budget showing actual expenditures or revenues. Used for comparison purposes
Adopted Budget	The budget approved annually by the Town Council as required by the Town Charter.
Allotments	Specific expense items within a major account.
Appropriation	The amount of money allocated for a specific use.
Assessable Sewer	Sewer installations for which the benefits are directly assessed to those property owners provided such public improvements.
Authorized Positions	Those positions approved in the annual budget.
Automated Accounting System	A cost accounting system which sorts and computes costs applicable to specific tasks for billing, reporting and planning purposes.
Automated Meter Reading	Electronic technologies to read water meters through the use of touch probes or telephone systems.
Basis Point	The smallest measure used in quoting yields or returns. One basis point is .01% of yield. One hundred (100) basis points equals 1%. A yield that changed from 7.75% to 8.50%, increased by 75 basis points (bp).
Benchmark	A standard unit used as the basis of comparison. A universal unit that is identified with sufficient detail so that other classifications can be compared as being above, below or comparable to the benchmark. Useful in analyzing pension portfolio investments.

Benefit	The cost of benefits applicable to a specific unit.
BOCA	The Building Officials and Code Administrators Agency – a national group that sets building, plumbing, electrical and other building code standards.
Budget Reserves	The policy of the Town Council whereby a specific amount of fund balance is set aside for specific purposes. These funds are restricted and not available to be spent, unless the Council votes otherwise.
CAD	Computer aided drafting.
Call Before You Dig	A state mandated program requiring all utilities to locate and mark their underground facilities in the vicinity of pending construction.
Capital Projects Funds	Capital Projects Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities. Such funds usually are under project budgetary control.
Certificates of Deposit	A debt instrument used by banks, usually paying interest, with maturities ranging from seven days to several years (CD's).
CDBG	A Federal Grant Program providing funds to the Town. Community Development Block Grants have been used to help fund community groups.
Charter	The Charter of the Town of Narragansett. The Charter outlines how the Town is governed.
CIP	Capital Improvement Program, a multi-year plan of capital purchases and infrastructure needs.
Town Council	The policy-making body of the Town of New London. The Town's legislative body for most municipal purposes.
Town Manager	The chief executive officer and administrative head of the Town, appointed by the Town Council.
Clean Water Act	Legislation passed by Congress regarding required levels of treatment for sanitary and industrial wastes prior to discharge into the nations waters
Commercial Paper	Short-term obligations with maturities ranging from one to 270 days. Such securities are issued by banks, corporations and other borrowers to investors who have idle cash to temporarily invest.
Composting	The process whereby certain waste material is converted into a usable commodity, ie. leaves and grass clippings are composted into usable soil.

Consumer Price Index	The CPI is a measure of change in consumer goods, as determined by a monthly survey of the U.S. Bureau of Labor Statistics. Components of the CPI include housing costs, food, fuels, transportation, electricity, etc.
CSO	Combined Sewer Overflow.
Debt Service	The payment of principal and interest on money borrowed for capital projects.
DEM	Department of Environmental Management (DEM).
Depreciation	The reduction in the value of a capital asset. Municipalities had to begin to prepare schedules of depreciation of capital assets beginning with the audit for the fiscal year ending 6-30-04.
Designated Fund Balance	Surplus funds sent aside for a specific purpose. Not available to be spent without specific Town Council authorization.
Discount Rate	The interest rate that the Federal Reserve charges banks for loans, using government securities or eligible paper as collateral.
EPA	Federal Environmental Protection Agency.
Encumbrance	A reservation of a budget - held until goods and services are received, an invoice presented for payment and payment made.
Equalized Mill Rate	The equalized mill rate, or effective tax rate, is calculated by dividing the adjusted tax levy by the equalized net grand list.
Equalized Net Grand List	The equalized net grand list (ENGL) is the estimate of the market value of all taxable property in a municipality. The State calculates the ENGL from sales and assessment ratio information and municipal grand list reports. There can be a marked difference between the market value of property and assessed values based on when the last revaluation was prepared.
Expenditure	Actual disbursement or expense.
Facility Management	Software utilized with the GIS database for infrastructure software management (i.e. hydrants, cross connections, services, etc.)
FEMA	The Federal Emergency Management Agency. FEMA provides grants to municipalities and may provide grants for natural disasters or storms.
FERC	Federal Energy Regulatory Commission

Federal Reserve Board	The governing body of the Federal Reserve System, composed of the 12 regional Federal Banks monitoring the commercial and savings banks in a region. The Board establishes FRS policies on such key matters as reserve requirements and other regulations, sets the discount rate and tightens or loosens the availability of credit in the economy.
FmHA	The Farmers Home Administration, aka Rural Development Agency. An agency of the Federal Department of Agriculture, the FmHA provides loans and grants to municipalities. The Town used the FmHA loan/grant program to pay for the sewers for the Grove-Riverview Street project.
FMLA	The Family and Medical Leave Act of 1993 is federal legislation that was effective February 5, 1993. The act requires covered employers to provide eligible employees with up to twelve months of unpaid leave so that an employee may be able to attend to family or personal health issues.
Function	A group of related activities, aimed at accomplishing a major service for which the Town is responsible.
Full Time Equivalent	A factor that shows the amount of funds budgeted for each position or group of positions.
Function head	That individual-who is responsible for the performance of a Function. Also Department Head.
Fund	A fiscal and accounting entity which is segregated for the purpose of carrying on specific activities in accordance with special regulations, restrictions or limitations.
Fund Balance	The accumulation of the amounts remaining at the close of a budget year (surplus) over a multi-year period.
Funding Allocation	That amount within a Fund allocated to a specific activity.
FYE or FY	Fiscal Year Ending or Fiscal Year. Narragansett operates on the uniform fiscal year, July 1 to June 30 th . A reference to FYE or FY 2010 means the fiscal year that began on July 1, 2009 and ended on June 30, 2010.
General Fund	This is the general operating fund of the Town and operates under a legal budget. The general fund accounts for all transactions except those required to be accounted for in another fund.
GIS	The Geographic Information System is a system of computer hardware, software and procedures designed to support, capture, manage, manipulate, analyze, model and display spatially referenced data for solving complex planning and management problems.
Grand List	The total value of all property in the municipality. The grand list includes real estate, tangible personal property and motor vehicle values

Groundwater Exploration and Development	A component of a municipality's individual water supply plan that calls for seeking out and identifying aquifers as a source of potable water.
Individual Water Supply Plan	A strategic planning approach to supplying water over the next 50 years for each exclusive service area identified in the State's Master Plan for water supply. (Aka Strategic Water Supply Plan.)
Inflation	A measure of the rise in the price of goods and services.
Infrastructure	Refers to the permanent installations of water, sewer systems, roads, bridges and buildings.
Internal Services	The fund that accounts for the maintenance and repair of motorized equipment. Operating departments are charged for the cost of such maintenance and repair.
Investment Income	Funds earned by investing the funds of the Town that are not immediately needed to pay bills or to meet payroll costs. Investment income can be an important source of non-tax revenue.
Landfill	A site for the disposal of municipal solid waste.
Line item	Those specific allotments within the appropriations as approved in the adopted budget.
Major Account	A summary of expenses by a specific category such as payroll, operations, maintenance, and capital outlay.
Mill Rate	An amount expressed in dollars which when multiplied by the assessed value of a property produces the amount of taxes owed. One mill is equal to 1/1000 of a dollar. A tax rate of 40 mills is equal to \$40 per \$1,000 of assessed value. For a property assessed at \$150,000, taxes would be \$6,000 (\$40 x 150).
Money Market Fund	An open-ended mutual fund that invests in commercial paper, bankers' acceptances, repurchase agreements, government securities, certificates of deposit and other highly liquid and safe securities and pays money market rates of interest. The net asset value of the fund (NAV) remains a constant at \$1 per share – only the interest rate changes – up or down.
Municipal Bond Rating	A bond rating is an evaluation by credit-rating agencies of a municipality's credit risk. Bonds covered by municipal bond insurance are usually assigned an AAA rating. There are three major rating services, Moody's Investor Services, Standard and Poor's Corporation and Fitch Incorporated.
NFIRS	National Fire Incident Reporting System – all fire incident data are reported to this state agency

NFPA	National Fire Protection Agency – the agency sets fire standards
NPDES	National Pollutant Discharge Elimination Standards.
Net Grand List	The net grand list is the assessed value of all taxable property in a municipality after all exemptions allowed by state law have been excluded. The list is prepared as of December 31 st of each year. Property owned as of December, including motor vehicles, is subject to property taxes the following July 1 st .
Object Codes	A numerical budget code that represents a specific category of expenditure (such as overtime wages, office supplies or office equipment).
OSHA	The Occupational Safety and Health Administration Agency – there is both a Federal and State OSHA
Outlet Charges	Fees paid by developers/homeowners to connect to a sanitary sewer system.
Pay-as-you-go	The payment of current expenses and capital improvements with current revenues.
Person Year	A unit of measurement reflecting the number of hours worked in a fiscal year, ie. 2080 hours for a 40 hour work week, 1950 hours for a 37.5 hour work week and 1820 for a 35 hour week. (aka man-year).
POD	A municipality's Plan of Conservation and Development
Position	A job classification that is part of the Town's employment staffing level.
Projected Budget	Estimated expenditures and revenues projected to June 30 th of the current year.
Recommended Budget	A fiscal operating plan submitted by the Town Manager to the Town Council 45 days prior to the end of the current fiscal year, pursuant to the Charter.
Prudent Expert Rule	A standard adopted by some entities to guide fiduciaries who have the responsibility for investing the money of others. Such fiduciaries must act as a prudent expert would be expected to act, with discretion and intelligence, to seek reasonable rates of return, to preserve principal and, in general, to avoid speculative investments.
Raw Water	Untreated water from a source of supply such as a well or reservoir.
Remote Reading	Technology used to read the output of the Town's water meters without needing to be on-site.
Remuneration	To receive compensation for service, loss or expense.

Repurchase Agreements	"Repos" are an agreement to purchase securities from an entity for a specified amount of cash and to resell the securities to the entity at an agreed upon price and time. REPOS are widely used as a money market instrument.
Resource Recovery	The processing of solid waste and recyclables for the purpose of reuse/recycling and/or for conversion to a source of fuel/energy. The State's recycling center accepts such items as municipal solid waste (garbage) glass, plastic, junk mail, cardboard, tires, scrap metal, metal cans, newspaper, grass clippings, leaves, brush, white goods, aluminum and copper.
Revaluation	The periodic review and assignment of new real property values.
Revenue	All sources of income in support of the Town's operating budget.
ROWS	Rights-of-way
Sewer User Charge	Charges levied against certain categories (non-domestic) of customers to recover the cost of operating and maintaining a municipal sewer system.
Sludge	End product of the sewage treatment process.
Sludge Regulations	Regulations proposed by the Federal EPA for sewage sludge use and disposal.
Special Revenue Funds	These funds are used to account for the proceeds of specific revenue sources that are generally not controlled by legal budgets but by specific ordinances, statutes or other legal requirements. The Special Education Grants Fund is a Special Revenue Fund.
Standby-Premium Pay	Salaries paid employees assigned to on-call status and for those employees assigned to shift operations.
Sub-Activity	A unit within an activity.
Surplus	Excess funds which accrue from current year budget operations and which may be used to help finance the subsequent year's budget. An accumulation of several years of surplus funds is called Fund Balance.
Taxes	An annual levy on owners of real and personal property and motor vehicles to support the cost of Town government operations. The primary source of general fund operating revenue.
Temporary Help	A category of payroll to provide salaries for non-permanent Employees, also called occasional payroll.
"Touch" Read System	A state-of-the-art electronic technology, which allows for meter reading via contact with surface components connected to water meters located within a structure.

Treasury Bill	"T-Bills" are short-term, highly liquid government securities issued at a discount from their face value and returning the face value at maturity.
Treasury Bond or Note	These are debt obligations of the Federal Government that make semiannual coupon payments and are sold at or near par value, in denominations of \$1,000 or more.
Treated Water	Filtered and chemically treated water for public consumption.
Trust and Agency Funds	Trust-Agency Funds are used to account for assets held by the Town in a trustee capacity or as an agent for individuals. These funds include the pension funds, contractor bond fund and school student activity funds. Such funds are not Town funds.
Turnover	Position vacancies attributable to retirements, promotions, terminations and/or resignations.
Undesignated Fund Balance	Surplus funds available for appropriation and thus available to be expended.
Waste Processing	The process of turning municipal solid waste into a usable fuel.
Working Funds	Surplus funds available to support operations.
Workload Criteria	The anticipated level of work to be accomplished during the budget year, upon which staffing can be based.
WPC	Water Pollution Control.
Yield	The return on an investor's capital investment.