

TOWN OF NARRAGANSETT



FY 2022/2023 Budget

Adopted 6/6/2022

06/07/2022 11:56
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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0001 GENERAL FUND							
0001 49000 UNASSG FB	.00	-695,559.00	-695,559.00	.00	-695,559.00	-2,576,426.00	270.4%
0001 49001 CURR TAX	-54,471,495.01	-55,219,407.00	-55,219,407.00	-54,535,083.40	-55,219,407.00	-56,992,261.00	3.2%
0001 49002 DEL TAX	-347,696.89	-250,000.00	-250,000.00	-363,037.18	-250,000.00	-300,000.00	20.0%
0001 49003 INT LATE	-198,097.39	-170,000.00	-170,000.00	-167,354.79	-170,000.00	-200,000.00	17.6%
0001 49021 FEES/FINES	-19,810.47	-15,000.00	-15,000.00	-21,182.66	-15,000.00	-15,000.00	.0%
0001 49022 FINGER	-1,770.00	-4,000.00	-4,000.00	-2,745.00	-4,000.00	-4,000.00	.0%
0001 49023 VIN	-10.00	-5,000.00	-5,000.00	-4,161.00	-5,000.00	-5,000.00	.0%
0001 49024 MOORINGS	-64,734.00	-59,000.00	-59,000.00	-59,171.00	-59,000.00	-62,000.00	5.1%
0001 49025 MUNI CT RV	-413,166.37	-400,000.00	-400,000.00	-382,813.90	-400,000.00	-400,000.00	.0%
0001 49026 POL MSC RV	-3,203.90	-20,000.00	-20,000.00	-7,221.03	-20,000.00	-20,000.00	.0%
0001 49029 SPEC DET	-190,783.74	-125,000.00	-125,000.00	-135,182.91	-125,000.00	-150,000.00	20.0%
0001 49030 CLERK REV	-1,191,293.46	-750,000.00	-750,000.00	-876,833.74	-750,000.00	-800,000.00	6.7%
0001 49031 CLK AL BEV	-27,835.00	-30,000.00	-30,000.00	-29,254.10	-30,000.00	-30,000.00	.0%
0001 49032 VAR/EXCPT	-14,920.00	-10,000.00	-10,000.00	-8,530.00	-10,000.00	-10,000.00	.0%
0001 49033 INT RV	-145,065.45	-187,500.00	-187,500.00	-185,111.32	-187,500.00	-200,000.00	6.7%
0001 49034 CELL TWR	-217,042.31	-160,000.00	-160,000.00	-181,996.96	-160,000.00	-230,000.00	43.8%
0001 49035 MISC RV	-48,384.29	-40,000.00	-40,000.00	-35,512.42	-40,000.00	-40,000.00	.0%
0001 49036 RET CLM RV	-24,524.26	.00	.00	-43,992.95	.00	.00	.0%
0001 49040 FIRE ALRM	-14,540.00	-10,000.00	-10,000.00	-10,620.00	-10,000.00	-15,000.00	50.0%
0001 49041 FIRE REV	-21,272.00	.00	.00	-20,317.00	.00	.00	.0%
0001 49042 FRE PLN RV	-57,709.00	-15,000.00	-15,000.00	-33,115.80	-15,000.00	-25,000.00	66.7%
0001 49047 EMA REV	-487,420.33	-500,000.00	-500,000.00	-472,411.91	-500,000.00	-500,000.00	.0%
0001 49051 WTR ADMIN	-201,206.00	-201,206.00	-201,206.00	-184,439.00	-201,206.00	-219,398.00	9.0%
0001 49052 WW ADMIN	-472,647.00	-472,647.00	-472,647.00	-433,260.00	-472,647.00	-488,976.00	3.5%
0001 49053 BCH ADMIN	-296,923.00	-296,923.00	-296,923.00	-272,180.00	-296,923.00	-223,342.00	-24.8%
0001 49054 VEH MAINT	-46,879.84	-75,000.00	-75,000.00	-22,222.63	-75,000.00	-50,000.00	-33.3%
0001 49065 BCH PILOT	-233,424.00	-233,424.00	-233,424.00	-213,972.00	-233,424.00	-289,694.00	24.1%
0001 49066 HSNP PILOT	-1,590.00	-1,590.00	-1,590.00	-1,590.00	-1,590.00	-1,590.00	.0%
0001 49067 CHRT PILOT	-8,136.52	-8,000.00	-8,000.00	.00	-8,000.00	-8,000.00	.0%
0001 49068 WTR PILOT	-26,593.00	-26,593.00	-26,593.00	-24,377.00	-26,593.00	-23,614.00	-11.2%
0001 49069 WW PILOT	-379,479.00	-379,479.00	-379,479.00	-347,856.00	-379,479.00	-133,831.00	-64.7%
0001 49070 PARK REV	-10,267.00	-10,000.00	-10,000.00	-14,732.16	-10,000.00	-10,000.00	.0%
0001 49071 BSTBL RV	-1,200.00	-40,000.00	-40,000.00	-20,541.00	-40,000.00	-40,000.00	.0%
0001 49072 PRK RNT RV	-3,925.00	-5,000.00	-5,000.00	-2,475.00	-5,000.00	-5,000.00	.0%
0001 49073 COM CTR RV	-3,655.00	-8,000.00	-8,000.00	-9,114.20	-8,000.00	-8,000.00	.0%
0001 49074 CONCERT RV	-6,700.00	.00	.00	-3,500.00	.00	.00	.0%
0001 49075 WRKSHR RV	-15,575.00	-25,000.00	-25,000.00	-12,045.00	-25,000.00	-15,000.00	-40.0%
0001 49076 CAMP REV	-42,697.50	-70,000.00	-70,000.00	-42,219.50	-70,000.00	-30,000.00	-57.1%
0001 49077 CONCESS RV	-1,950.00	-2,650.00	-2,650.00	.00	-2,650.00	-2,650.00	.0%
0001 49080 BI PERMITS	-474,336.89	-350,000.00	-350,000.00	-384,640.57	-350,000.00	-400,000.00	14.3%
0001 49081 RNT REG RV	-148,540.00	-159,530.00	-159,530.00	-146,236.00	-159,530.00	-77,670.00	-51.3%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE	
0001	49095	RECYC REV	-16,453.80	-22,000.00	-22,000.00	-17,376.33	-22,000.00	-22,000.00	.0%
0001	49096	RD PERMIT	-1,250.00	-2,000.00	-2,000.00	-825.00	-2,000.00	-2,000.00	.0%
0001	49106	MV	-140,703.40	-526,083.00	-526,083.00	-442,433.27	-526,083.00	-237,544.00	-54.8%
0001	49107	STORM	-338,005.95	.00	.00	-61,195.97	.00	.00	.0%
0001	49108	GOV LIEUTX	-60,435.00	-64,000.00	-64,000.00	-59,927.00	-64,000.00	-64,000.00	.0%
0001	49109	GOV BCH	-215,744.78	-190,000.00	-190,000.00	-218,409.88	-190,000.00	-210,000.00	10.5%
0001	49110	PHONE TAX	-184,599.16	-193,671.00	-193,671.00	.00	-193,671.00	-184,599.00	-4.7%
0001	49111	HOTEL TAX	-261,760.64	-231,650.00	-231,650.00	-305,412.40	-231,650.00	-378,077.00	63.2%
0001	49112	MEAL TAX	-593,538.42	-633,551.00	-633,551.00	-741,852.26	-633,551.00	-812,296.00	28.2%
0001	49113	RIHEBC REF	-455,059.00	-454,699.00	-454,699.00	-454,699.00	-454,699.00	-404,863.00	-11.0%
0001	49602	RCY BN REV	-130.78	.00	.00	-116.75	.00	.00	.0%
0001	49603	MSW TIP	-25,682.60	-30,000.00	-30,000.00	-39,637.92	-30,000.00	-30,000.00	.0%
0001	49700	GAININV	-112,330.39	.00	.00	486,489.60	.00	.00	.0%
TOTAL GENERAL FUND			-62,742,192.54	-63,378,162.00	-63,378,162.00	-61,566,445.31	-63,378,162.00	-66,946,831.00	5.6%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0001100 GEN TOWN COUNCIL							
0001100 50102 PT WAGES	16,565.00	17,930.00	17,930.00	15,125.00	17,930.00	27,500.00	53.4%
0001100 50121 SS CONTRIB	1,027.03	1,112.00	1,112.00	937.75	1,112.00	1,705.00	53.3%
0001100 50122 MED CONTRB	240.19	260.00	260.00	219.30	260.00	399.00	53.5%
0001100 50201 PRFSNL SRV	.00	25,950.00	25,950.00	12,550.00	25,950.00	25,950.00	.0%
0001100 50203 LEGAL SRVS	26,600.00	.00	.00	-150.00	.00	.00	.0%
0001100 50204 CNTRCT PER	4,412.50	.00	.00	.00	.00	.00	.0%
0001100 50208 ADV/PROMO	395.00	6,050.00	6,050.00	1,570.58	6,050.00	6,050.00	.0%
0001100 50305 SUPPLIES	257.29	500.00	500.00	320.19	500.00	500.00	.0%
0001100 50311 LIC/DUES	7,313.00	7,678.00	7,678.00	8,118.00	7,678.00	7,500.00	-2.3%
TOTAL GEN TOWN COUNCIL	56,810.01	59,480.00	59,480.00	38,690.82	59,480.00	69,604.00	17.0%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0001110 GEN SOLICITOR							
0001110 50201 PRFSNL SRV	170,708.79	165,000.00	165,000.00	-14,977.50	165,000.00	.00	-100.0%
0001110 50203 LEGAL SRVS	.00	.00	.00	168,027.24	.00	170,000.00	.0%
TOTAL GEN SOLICITOR	170,708.79	165,000.00	165,000.00	153,049.74	165,000.00	170,000.00	3.0%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0001129 GEN HIST COMMISSION							
0001129 50201 PRFSNL SRV	.00	500.00	500.00	.00	500.00	500.00	.0%
0001129 50208 ADV/PROMO	565.22	900.00	900.00	362.91	900.00	900.00	.0%
0001129 50302 MAIL SRVC	.00	200.00	200.00	.00	200.00	200.00	.0%
0001129 50303 PRNTG SRVC	400.00	500.00	500.00	.00	500.00	500.00	.0%
0001129 50304 COPR AGRMT	.00	300.00	300.00	.00	300.00	300.00	.0%
TOTAL GEN HIST COMMISSION	965.22	2,400.00	2,400.00	362.91	2,400.00	2,400.00	.0%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
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0001130 GEN ZONING BOARD							
0001130 50201 PRFSNL SRV	3,950.00	4,000.00	4,000.00	4,374.45	4,000.00	4,000.00	.0%
0001130 50208 ADV/PROMO	238.36	200.00	200.00	300.23	200.00	300.00	50.0%
0001130 50302 MAIL SRVC	186.79	300.00	300.00	431.13	300.00	400.00	33.3%
0001130 50304 COPR AGRMT	.00	450.00	450.00	619.17	450.00	250.00	-44.4%
0001130 50305 SUPPLIES	185.40	300.00	300.00	224.78	300.00	350.00	16.7%
0001130 50310 PROF MTGS	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL GEN ZONING BOARD	4,560.55	5,450.00	5,450.00	5,949.76	5,450.00	5,500.00	.9%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0001132 GEN CONSERV COMM							
0001132 50201 PRFSNL SRV	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
0001132 50208 ADV/PROMO	38.61	.00	.00	-25.74	.00	.00	.0%
0001132 50302 MAIL SRVC	.00	50.00	50.00	.00	50.00	50.00	.0%
0001132 50303 PRNTG SRVC	.00	500.00	500.00	.00	500.00	500.00	.0%
0001132 50304 COPR AGRMT	.00	100.00	100.00	.00	100.00	100.00	.0%
0001132 50310 PROF MTGS	.00	200.00	200.00	.00	200.00	200.00	.0%
0001132 50311 LIC/DUES	125.00	200.00	200.00	.00	200.00	200.00	.0%
0001132 50331 OPRTNG SPL	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL GEN CONSERV COMM	163.61	6,250.00	6,250.00	-25.74	6,250.00	6,250.00	.0%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0001136 GEN PLANNING BRD							
0001136 50201 PRFSNL SRV	825.00	3,500.00	3,500.00	825.00	3,500.00	3,500.00	.0%
0001136 50208 ADV/PROMO	98.75	300.00	300.00	114.85	300.00	300.00	.0%
0001136 50302 MAIL SRVC	46.18	200.00	200.00	135.06	200.00	200.00	.0%
0001136 50303 PRNTG SRVC	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0001136 50304 COPR AGRMT	.00	1,000.00	1,000.00	619.00	1,000.00	1,000.00	.0%
0001136 50305 SUPPLIES	337.90	350.00	350.00	339.77	350.00	350.00	.0%
0001136 50310 PROF MTGS	.00	100.00	100.00	.00	100.00	100.00	.0%
0001136 50311 LIC/DUES	100.00	.00	.00	.00	.00	.00	.0%
TOTAL GEN PLANNING BRD	1,407.83	6,450.00	6,450.00	2,033.68	6,450.00	6,450.00	.0%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0001137 GEN HARBOR MGMT							
0001137 50201 PRFSNL SRV	.00	.00	.00	.00	.00	1,900.00	.0%
0001137 50302 MAIL SRVC	.00	.00	.00	.00	.00	100.00	.0%
0001137 50303 PRNTG SRVC	.00	.00	.00	.00	.00	100.00	.0%
0001137 50304 COPR AGRMT	.00	.00	.00	.00	.00	100.00	.0%
0001137 50310 PROF MTGS	.00	.00	.00	.00	.00	100.00	.0%
0001137 50311 LIC/DUES	.00	.00	.00	.00	.00	100.00	.0%
0001137 50331 OPRTNG SPL	.00	.00	.00	.00	.00	100.00	.0%
TOTAL GEN HARBOR MGMT	.00	.00	.00	.00	.00	2,500.00	.0%

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Town of Narragansett
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PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0001138 GEN PENSION BRD							
0001138 50201 PRFSNL SRV	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
0001138 50203 LEGAL SRVS	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
TOTAL GEN PENSION BRD	.00	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0001150 GEN TOWN MANAGER							
0001150 50101 FT WAGES	183,387.37	196,946.00	196,946.00	170,384.28	196,946.00	198,716.00	.9%
0001150 50104 OT WAGES	1,717.76	.00	.00	.00	.00	.00	.0%
0001150 50106 BB HEALTH	3,733.81	3,771.00	3,771.00	.00	3,771.00	3,786.00	.4%
0001150 50113 HLTH WLLNS	.00	.00	.00	1,000.00	.00	1,000.00	.0%
0001150 50120 EMP PEN CB	22,175.98	26,447.00	26,447.00	21,140.11	26,447.00	25,932.00	-1.9%
0001150 50121 SS CONTRIB	11,938.81	12,102.00	12,102.00	11,141.80	12,102.00	12,213.00	.9%
0001150 50122 MED CONTRB	3,050.98	2,830.00	2,830.00	2,777.87	2,830.00	2,856.00	.9%
0001150 50123 S DNTL INS	1,466.22	1,377.00	1,377.00	1,261.06	1,377.00	1,215.00	-11.8%
0001150 50124 S HLTH INS	22,226.94	29,946.00	29,946.00	20,488.39	29,946.00	22,495.00	-24.9%
0001150 50125 S LIFE INS	592.30	620.00	620.00	558.26	620.00	610.00	-1.6%
0001150 50126 DEF CONTRB	20,054.09	20,605.00	20,605.00	18,542.45	20,605.00	21,600.00	4.8%
0001150 50128 VEH ALLOW	5,699.62	6,000.00	6,000.00	5,488.63	6,000.00	6,000.00	.0%
0001150 50201 PRFSNL SRV	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0001150 50202 CNTRCT SRV	1,000.00	.00	.00	750.00	.00	1,000.00	.0%
0001150 50208 ADV/PROMO	11.63	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
0001150 50302 MAIL SRVC	134.46	200.00	200.00	65.03	200.00	200.00	.0%
0001150 50304 COPR AGRMT	740.23	1,100.00	1,100.00	867.74	1,100.00	1,100.00	.0%
0001150 50305 SUPPLIES	1,331.23	1,400.00	1,400.00	1,990.87	1,400.00	1,400.00	.0%
0001150 50310 PROF MTGS	.00	3,200.00	3,200.00	2,150.58	3,200.00	3,200.00	.0%
0001150 50311 LIC/DUES	80.00	1,500.00	1,500.00	1,850.00	1,500.00	1,500.00	.0%
0001150 50312 PUB/SUBSCR	1,248.00	900.00	900.00	727.00	900.00	1,400.00	55.6%
0001150 50313 MLG BUS TR	.00	.00	.00	33.71	.00	.00	.0%
0001150 50412 TLPHN SRVC	928.19	1,300.00	1,300.00	683.70	1,300.00	1,300.00	.0%
0001150 50505 OFC EQU RP	.00	160.00	160.00	.00	160.00	160.00	.0%
0001150 50607 OFC EQUIP	1,407.80	3,000.00	3,000.00	775.67	3,000.00	3,000.00	.0%
TOTAL GEN TOWN MANAGER	282,925.42	316,404.00	316,404.00	262,677.15	316,404.00	313,683.00	-.9%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0001160 GEN HUMAN RESOURCES							
0001160 50101 FT WAGES	76,705.79	78,813.00	78,813.00	71,594.25	78,813.00	81,711.00	3.7%
0001160 50102 PT WAGES	27,614.70	.00	.00	.00	.00	.00	.0%
0001160 50104 OT WAGES	213.75	.00	.00	.00	.00	.00	.0%
0001160 50106 BB HEALTH	11,090.92	11,202.00	11,202.00	.00	11,202.00	11,244.00	.4%
0001160 50113 HLTH WLLNS	.00	.00	.00	500.00	.00	500.00	.0%
0001160 50120 EMP PEN CB	29,454.41	30,580.00	30,580.00	27,773.72	30,580.00	33,175.00	8.5%
0001160 50121 SS CONTRIB	7,156.80	5,336.00	5,336.00	4,461.88	5,336.00	5,517.00	3.4%
0001160 50122 MED CONTRB	1,673.78	1,248.00	1,248.00	1,043.50	1,248.00	1,290.00	3.4%
0001160 50123 S DNTL INS	1,093.28	1,027.00	1,027.00	727.02	1,027.00	906.00	-11.8%
0001160 50125 S LIFE INS	296.15	310.00	310.00	279.13	310.00	305.00	-1.6%
0001160 50201 PRFSNL SRV	5,782.50	8,500.00	8,500.00	5,890.00	8,500.00	8,500.00	.0%
0001160 50302 MAIL SRVC	.00	250.00	250.00	1.04	250.00	250.00	.0%
0001160 50305 SUPPLIES	77.85	1,000.00	1,000.00	220.38	1,000.00	1,000.00	.0%
0001160 50306 EMP RECRUT	3,065.58	8,000.00	8,000.00	239.02	8,000.00	8,000.00	.0%
0001160 50310 PROF MTGS	5,785.61	6,500.00	6,500.00	3,408.04	6,500.00	6,500.00	.0%
0001160 50311 LIC/DUES	219.00	200.00	200.00	219.00	200.00	200.00	.0%
0001160 50313 MLG BUS TR	.00	500.00	500.00	51.97	500.00	500.00	.0%
0001160 50412 TLPHN SRVC	144.91	500.00	500.00	111.69	500.00	500.00	.0%
0001160 50607 OFC EQUIP	239.99	.00	.00	199.99	.00	.00	.0%
TOTAL GEN HUMAN RESOURCES	170,615.02	153,966.00	153,966.00	116,720.63	153,966.00	160,098.00	4.0%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0001205 GEN TOWN CLERK							
0001205 50101 FT WAGES	235,416.11	245,026.00	245,026.00	199,694.69	245,026.00	274,615.00	12.1%
0001205 50102 PT WAGES	.00	.00	.00	852.50	.00	.00	.0%
0001205 50104 OT WAGES	7,738.81	2,500.00	2,500.00	8,457.24	2,500.00	8,500.00	240.0%
0001205 50105 LONG COMP	2,392.02	3,575.00	3,575.00	1,655.37	3,575.00	1,971.00	-44.9%
0001205 50106 BB HEALTH	12,433.73	18,455.00	18,455.00	.00	18,455.00	3,708.00	-79.9%
0001205 50110 BB SICK	16,060.53	.00	.00	38,949.84	.00	.00	.0%
0001205 50113 HLTH WLLNS	1,500.00	1,500.00	1,500.00	500.00	1,500.00	2,500.00	66.7%
0001205 50120 EMP PEN CB	90,851.09	96,457.00	96,457.00	78,108.82	96,457.00	112,570.00	16.7%
0001205 50121 SS CONTRIB	16,324.41	15,630.00	15,630.00	14,699.61	15,630.00	16,791.00	7.4%
0001205 50122 MED CONTRB	3,817.78	3,656.00	3,656.00	3,437.80	3,656.00	3,927.00	7.4%
0001205 50123 S DNTL INS	2,383.73	1,993.00	1,993.00	2,383.23	1,993.00	4,602.00	130.9%
0001205 50124 S HLTH INS	52,137.81	43,489.00	43,489.00	52,127.97	43,489.00	71,069.00	63.4%
0001205 50125 S LIFE INS	1,165.12	1,241.00	1,241.00	1,083.93	1,241.00	1,526.00	23.0%
0001205 50201 PRFSNL SRV	5,036.25	28,000.00	28,000.00	4,851.25	28,000.00	20,000.00	-28.6%
0001205 50202 CNTRCT SRV	27,229.94	30,000.00	30,000.00	30,446.68	30,000.00	47,000.00	56.7%
0001205 50208 ADV/PROMO	876.94	1,250.00	1,250.00	1,289.98	1,250.00	1,250.00	.0%
0001205 50302 MAIL SRVC	1,144.52	750.00	750.00	678.50	750.00	750.00	.0%
0001205 50303 PRNTG SRVC	79.98	200.00	200.00	112.00	200.00	200.00	.0%
0001205 50304 COPR AGRMT	1,157.32	1,500.00	1,500.00	712.85	1,500.00	1,500.00	.0%
0001205 50305 SUPPLIES	2,257.17	4,000.00	4,000.00	2,123.39	4,000.00	4,000.00	.0%
0001205 50310 PROF MTGS	300.00	1,500.00	1,500.00	1,892.38	1,500.00	3,000.00	100.0%
0001205 50311 LIC/DUES	225.00	650.00	650.00	630.00	650.00	650.00	.0%
0001205 50312 PUB/SUBSCR	160.00	180.00	180.00	.00	180.00	2,200.00	1122.2%
0001205 50313 MLG BUS TR	75.44	750.00	750.00	125.29	750.00	750.00	.0%
0001205 50412 TLPHN SRVC	434.75	1,500.00	1,500.00	335.14	1,500.00	1,500.00	.0%
0001205 50607 OFC EQUIP	6,496.68	.00	.00	440.26	.00	.00	.0%
TOTAL GEN TOWN CLERK	487,695.13	503,802.00	503,802.00	445,588.72	503,802.00	584,579.00	16.0%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0001215 GEN MUNI COURT							
0001215 50101 FT WAGES	98,569.53	103,897.00	103,897.00	90,620.97	103,897.00	108,462.00	4.4%
0001215 50102 PT WAGES	20,856.00	20,800.00	20,800.00	19,028.00	20,800.00	20,800.00	.0%
0001215 50104 OT WAGES	1,640.83	8,500.00	8,500.00	2,731.37	8,500.00	8,500.00	.0%
0001215 50105 LONG COMP	1,030.48	2,382.00	2,382.00	2,940.76	2,382.00	4,064.00	70.6%
0001215 50113 HLTH WLLNS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0001215 50120 EMP PEN CB	38,221.32	41,236.00	41,236.00	36,298.26	41,236.00	45,798.00	11.1%
0001215 50121 SS CONTRIB	7,280.58	7,896.00	7,896.00	6,914.96	7,896.00	8,510.00	7.8%
0001215 50122 MED CONTRB	1,702.71	1,847.00	1,847.00	1,617.23	1,847.00	1,990.00	7.7%
0001215 50123 S DNTL INS	958.52	1,626.00	1,626.00	851.37	1,626.00	873.00	-46.3%
0001215 50124 S HLTH INS	21,713.47	35,283.00	35,283.00	18,306.78	35,283.00	21,377.00	-39.4%
0001215 50125 S LIFE INS	589.86	620.00	620.00	508.06	620.00	610.00	-1.6%
0001215 50202 CNTRCT SRV	15,576.00	13,000.00	13,000.00	10,776.00	13,000.00	15,600.00	20.0%
0001215 50302 MAIL SRVC	2,016.86	2,000.00	2,000.00	1,434.15	2,000.00	2,200.00	10.0%
0001215 50303 PRNTG SRVC	3,828.60	4,300.00	4,300.00	3,348.24	4,300.00	4,300.00	.0%
0001215 50304 COPR AGRMT	141.28	400.00	400.00	137.35	400.00	400.00	.0%
0001215 50305 SUPPLIES	719.13	1,350.00	1,350.00	751.40	1,350.00	1,350.00	.0%
0001215 50310 PROF MTGS	.00	100.00	100.00	.00	100.00	100.00	.0%
0001215 50311 LIC/DUES	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
0001215 50312 PUB/SUBSCR	80.75	100.00	100.00	84.75	100.00	100.00	.0%
0001215 50412 TLPN SRVC	144.91	500.00	500.00	111.69	500.00	500.00	.0%
0001215 50607 OFC EQUIP	299.00	250.00	250.00	.00	250.00	250.00	.0%
0001215 50711 ISSUE TCKT	3,592.00	6,400.00	6,400.00	2,972.00	6,400.00	6,400.00	.0%
TOTAL GEN MUNI COURT	225,961.83	259,487.00	259,487.00	206,433.34	259,487.00	259,184.00	-.1%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0001220 GEN BD CANVASSERS							
0001220 50101 FT WAGES	49,774.20	51,637.00	51,637.00	47,218.12	51,637.00	52,666.00	2.0%
0001220 50102 PT WAGES	1,855.00	1,908.00	1,908.00	1,749.00	1,908.00	1,908.00	.0%
0001220 50104 OT WAGES	6,088.53	5,000.00	5,000.00	953.56	5,000.00	5,000.00	.0%
0001220 50105 LONG COMP	1,195.31	1,494.00	1,494.00	1,364.17	1,494.00	1,788.00	19.7%
0001220 50113 HLTH WLLNS	500.00	500.00	500.00	500.00	500.00	500.00	.0%
0001220 50120 EMP PEN CB	19,471.15	20,615.00	20,615.00	18,846.42	20,615.00	22,163.00	7.5%
0001220 50121 SS CONTRIB	4,840.41	3,638.00	3,638.00	3,105.34	3,638.00	3,720.00	2.3%
0001220 50122 MED CONTRB	1,132.03	851.00	851.00	726.25	851.00	870.00	2.2%
0001220 50123 S DNTL INS	351.03	330.00	330.00	301.82	330.00	291.00	-11.8%
0001220 50124 S HLTH INS	7,042.68	7,099.00	7,099.00	6,492.07	7,099.00	7,126.00	.4%
0001220 50125 S LIFE INS	296.15	310.00	310.00	279.13	310.00	305.00	-1.6%
0001220 50201 PRFSNL SRV	.00	20,000.00	20,000.00	18,000.00	20,000.00	20,000.00	.0%
0001220 50204 CNTRCT PER	19,262.16	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
0001220 50208 ADV/PROMO	244.06	850.00	850.00	43.07	850.00	850.00	.0%
0001220 50209 RNTLS LEAS	.00	100.00	100.00	.00	100.00	1,200.00	1100.0%
0001220 50302 MAIL SRVC	1,828.15	8,300.00	8,300.00	650.38	8,300.00	20,000.00	141.0%
0001220 50303 PRNTG SRVC	.00	1,000.00	1,000.00	124.00	1,000.00	1,000.00	.0%
0001220 50305 SUPPLIES	738.68	1,250.00	1,250.00	864.84	1,250.00	2,000.00	60.0%
0001220 50310 PROF MTGS	.00	50.00	50.00	.00	50.00	50.00	.0%
0001220 50313 MLG BUS TR	402.14	750.00	750.00	59.52	750.00	750.00	.0%
0001220 50332 FOOD SUPPL	1,808.92	2,580.00	2,580.00	.00	2,580.00	2,580.00	.0%
0001220 50505 OFC EQU RP	.00	60.00	60.00	.00	60.00	60.00	.0%
0001220 50607 OFC EQUIP	2,565.00	.00	.00	.00	.00	3,000.00	.0%
TOTAL GEN BD CANVASSERS	119,395.60	158,322.00	158,322.00	101,277.69	158,322.00	177,827.00	12.3%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0001310 GEN FINANCE/ PURCHASE							
0001310 50101 FT WAGES	225,722.31	232,616.00	232,616.00	212,094.82	232,616.00	239,352.00	2.9%
0001310 50105 LONG COMP	11,790.55	12,367.00	12,367.00	11,593.74	12,367.00	13,242.00	7.1%
0001310 50106 BB HEALTH	10,951.54	11,026.00	11,026.00	.00	11,026.00	11,009.00	-.2%
0001310 50110 BB SICK	5,183.49	5,347.00	5,347.00	5,364.77	5,347.00	5,480.00	2.5%
0001310 50113 HLTH WLLNS	1,000.00	1,000.00	1,000.00	1,500.00	1,000.00	1,500.00	50.0%
0001310 50120 EMP PEN CB	90,733.46	95,054.00	95,054.00	86,775.67	95,054.00	102,806.00	8.2%
0001310 50121 SS CONTRIB	15,308.57	15,779.00	15,779.00	13,858.09	15,779.00	16,262.00	3.1%
0001310 50122 MED CONTRB	3,580.22	3,690.00	3,690.00	3,241.00	3,690.00	3,803.00	3.1%
0001310 50123 S DNTL INS	1,616.33	1,667.00	1,667.00	1,245.83	1,667.00	1,471.00	-11.8%
0001310 50124 S HLTH INS	33,142.44	33,601.00	33,601.00	30,341.00	33,601.00	36,308.00	8.1%
0001310 50125 S LIFE INS	888.45	930.00	930.00	837.39	930.00	916.00	-1.5%
0001310 50204 CNTRCT PER	464.00	.00	.00	.00	.00	.00	.0%
0001310 50208 ADV/PROMO	64.84	100.00	100.00	10.64	100.00	100.00	.0%
0001310 50303 PRNTG SRVC	.00	300.00	300.00	-192.00	300.00	300.00	.0%
0001310 50305 SUPPLIES	1,396.03	1,500.00	1,500.00	541.12	1,500.00	4,500.00	200.0%
0001310 50310 PROF MTGS	220.00	2,300.00	2,300.00	564.00	2,300.00	3,000.00	30.4%
0001310 50311 LIC/DUES	215.00	300.00	300.00	270.00	300.00	300.00	.0%
0001310 50312 PUB/SUBSCR	80.00	.00	.00	80.00	.00	.00	.0%
0001310 50313 MLG BUS TR	.00	180.00	180.00	.00	180.00	180.00	.0%
0001310 50320 PC SFTWR	.00	.00	.00	32,500.00	.00	20,000.00	.0%
0001310 50412 TLPHN SRVC	1,101.38	1,500.00	1,500.00	886.73	1,500.00	1,500.00	.0%
0001310 50607 OFC EQUIP	563.97	1,600.00	1,600.00	311.00	1,600.00	1,600.00	.0%
TOTAL GEN FINANCE/ PURCHASE	404,022.58	420,857.00	420,857.00	401,823.80	420,857.00	463,629.00	10.2%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0001320 GEN ACCOUNTING							
0001320 50101 FT WAGES	233,422.94	239,989.00	239,989.00	219,394.74	239,989.00	244,618.00	1.9%
0001320 50104 OT WAGES	6.45	500.00	500.00	.00	500.00	500.00	.0%
0001320 50105 LONG COMP	7,840.30	8,573.00	8,573.00	8,200.20	8,573.00	10,616.00	23.8%
0001320 50106 BB HEALTH	13,176.39	10,543.00	10,543.00	.00	10,543.00	10,585.00	.4%
0001320 50110 BB SICK	3,869.09	4,008.00	4,008.00	4,003.57	4,008.00	4,106.00	2.4%
0001320 50113 HLTH WLLNS	2,000.00	2,000.00	2,000.00	1,500.00	2,000.00	2,000.00	.0%
0001320 50120 EMP PEN CB	92,165.92	96,442.00	96,442.00	88,290.48	96,442.00	103,880.00	7.7%
0001320 50121 SS CONTRIB	15,481.61	14,970.00	14,970.00	14,020.46	14,970.00	15,392.00	2.8%
0001320 50122 MED CONTRB	3,620.70	3,501.00	3,501.00	3,278.97	3,501.00	3,600.00	2.8%
0001320 50123 S DNTH INS	2,981.04	3,227.00	3,227.00	2,071.78	3,227.00	2,849.00	-11.7%
0001320 50124 S HLTH INS	39,466.51	49,270.00	49,270.00	25,775.65	49,270.00	49,457.00	.4%
0001320 50125 S LIFE INS	1,184.60	1,242.00	1,242.00	1,116.52	1,242.00	1,221.00	-1.7%
0001320 50201 PRFSNL SRV	28,786.66	41,000.00	41,000.00	40,434.42	41,000.00	41,000.00	.0%
0001320 50302 MAIL SRVC	5,026.94	5,500.00	5,500.00	5,145.82	5,500.00	5,500.00	.0%
0001320 50303 PRNTG SRVC	1,062.79	3,000.00	3,000.00	1,546.03	3,000.00	3,000.00	.0%
0001320 50304 COPR AGRMT	601.83	1,000.00	1,000.00	348.48	1,000.00	1,000.00	.0%
0001320 50305 SUPPLIES	1,957.67	2,000.00	2,000.00	590.64	2,000.00	2,000.00	.0%
0001320 50310 PROF MTGS	.00	2,660.00	2,660.00	.00	2,660.00	2,660.00	.0%
0001320 50311 LIC/DUES	150.00	250.00	250.00	150.00	250.00	250.00	.0%
0001320 50312 PUB/SUBSCR	.00	350.00	350.00	.00	350.00	350.00	.0%
0001320 50313 MLG BUS TR	.00	600.00	600.00	123.20	600.00	600.00	.0%
0001320 50412 TLPNH SRVC	83.41	650.00	650.00	95.97	650.00	650.00	.0%
0001320 50607 OFC EQUIP	.00	1,700.00	1,700.00	311.00	1,700.00	1,700.00	.0%
TOTAL GEN ACCOUNTING	452,884.85	492,975.00	492,975.00	416,397.93	492,975.00	507,534.00	3.0%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0001330 GEN TAX COLLECTIONS							
0001330 50101 FT WAGES	117,069.38	118,685.00	118,685.00	97,892.39	118,685.00	112,795.00	-5.0%
0001330 50104 OT WAGES	.00	.00	.00	906.09	.00	1,000.00	.0%
0001330 50105 LONG COMP	6,229.32	7,288.00	7,288.00	5,244.57	7,288.00	6,221.00	-14.6%
0001330 50110 BB/PO LEAV	6,466.99	.00	.00	5,036.98	.00	.00	.0%
0001330 50113 HLTH WLLNS	1,000.00	1,000.00	1,000.00	500.00	1,000.00	1,000.00	.0%
0001330 50120 EMP PEN CB	47,102.49	48,878.00	48,878.00	40,010.18	48,878.00	48,439.00	-.9%
0001330 50121 SS CONTRIB	7,530.02	7,199.00	7,199.00	6,579.42	7,199.00	7,211.00	.2%
0001330 50122 MED CONTRB	1,761.05	1,684.00	1,684.00	1,538.74	1,684.00	1,686.00	.1%
0001330 50123 S DNTL INS	1,270.12	1,296.00	1,296.00	614.77	1,296.00	582.00	-55.1%
0001330 50124 S HLTH INS	35,985.68	42,172.00	42,172.00	13,226.94	42,172.00	14,251.00	-66.2%
0001330 50125 S LIFE INS	613.37	620.00	620.00	561.78	620.00	610.00	-1.6%
0001330 50201 PRFSNL SRV	.00	1,150.00	1,150.00	.00	1,150.00	1,150.00	.0%
0001330 50208 ADV/PROMO	39.85	150.00	150.00	79.46	150.00	150.00	.0%
0001330 50302 MAIL SRVC	10,205.62	23,000.00	23,000.00	9,722.24	23,000.00	23,000.00	.0%
0001330 50303 PRNTG SRVC	12,969.26	10,000.00	10,000.00	12,914.84	10,000.00	10,000.00	.0%
0001330 50304 COPR AGRMT	71.02	100.00	100.00	19.92	100.00	100.00	.0%
0001330 50305 SUPPLIES	1,317.50	1,100.00	1,100.00	867.15	1,100.00	1,100.00	.0%
0001330 50310 PROF MTGS	.00	50.00	50.00	84.00	50.00	50.00	.0%
0001330 50311 LIC/DUES	30.00	100.00	100.00	30.00	100.00	100.00	.0%
0001330 50313 MLG BUS TR	.00	50.00	50.00	22.79	50.00	50.00	.0%
0001330 50412 TLPHN SRVC	217.37	750.00	750.00	167.58	750.00	750.00	.0%
0001330 50505 OFC EQU RP	.00	2,250.00	2,250.00	.00	2,250.00	2,250.00	.0%
0001330 50607 OFC EQUIP	1,485.00	1,500.00	1,500.00	1,890.73	1,500.00	1,500.00	.0%
TOTAL GEN TAX COLLECTIONS	251,364.04	269,022.00	269,022.00	197,910.57	269,022.00	233,995.00	-13.0%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 19
bgnyrpts

PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0001340 GEN TAX ASSESSOR							
0001340 50101 FT WAGES	178,604.88	187,478.00	187,478.00	153,865.89	187,478.00	180,076.00	-3.9%
0001340 50102 PT WAGES	.00	.00	.00	300.09	.00	.00	.0%
0001340 50104 OT WAGES	645.02	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0001340 50105 LONG COMP	6,034.36	7,012.00	7,012.00	1,607.19	7,012.00	1,952.00	-72.2%
0001340 50106 BB HEALTH	7,467.68	7,542.00	7,542.00	.00	7,542.00	.00	-100.0%
0001340 50110 BB/PO LEAV	.00	.00	.00	3,750.91	.00	3,077.00	.0%
0001340 50113 HLTH WLLNS	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,500.00	50.0%
0001340 50120 EMP PEN CB	40,646.03	77,593.00	77,593.00	59,402.56	77,593.00	74,085.00	-4.5%
0001340 50121 SS CONTRIB	11,355.22	11,959.00	11,959.00	9,175.17	11,959.00	10,617.00	-11.2%
0001340 50122 MED CONTRB	2,655.65	2,797.00	2,797.00	2,145.80	2,797.00	2,483.00	-11.2%
0001340 50123 S DNTL INS	2,399.19	2,634.00	2,634.00	2,030.85	2,634.00	2,053.00	-22.1%
0001340 50124 S HLTH INS	40,233.28	42,172.00	42,172.00	50,135.37	42,172.00	57,906.00	37.3%
0001340 50125 S LIFE INS	865.73	930.00	930.00	792.78	930.00	916.00	-1.5%
0001340 50201 PRFSNL SRV	.00	.00	.00	75.00	.00	.00	.0%
0001340 50202 CNTRCT SRV	.00	2,000.00	2,000.00	5,750.00	2,000.00	2,000.00	.0%
0001340 50302 MAIL SRVC	1,229.10	1,800.00	1,800.00	996.34	1,800.00	1,800.00	.0%
0001340 50303 PRNTG SRVC	951.54	1,200.00	1,200.00	1,355.60	1,200.00	1,200.00	.0%
0001340 50304 COPR AGRMT	204.17	100.00	100.00	163.95	100.00	200.00	100.0%
0001340 50305 SUPPLIES	894.74	1,500.00	1,500.00	1,223.95	1,500.00	1,500.00	.0%
0001340 50310 PROF MTGS	70.00	500.00	500.00	503.00	500.00	500.00	.0%
0001340 50311 LIC/DUES	85.00	1,700.00	1,700.00	335.00	1,700.00	1,700.00	.0%
0001340 50312 PUB/SUBSCR	509.94	700.00	700.00	63.08	700.00	700.00	.0%
0001340 50313 MLG BUS TR	1,393.43	1,500.00	1,500.00	926.19	1,500.00	1,500.00	.0%
0001340 50315 PRFSNL DVT	.00	1,500.00	1,500.00	4,301.08	1,500.00	3,000.00	100.0%
0001340 50320 PC SFTWR	6,745.59	8,200.00	8,200.00	8,800.00	8,200.00	8,200.00	.0%
0001340 50412 TLPHN SRVC	144.91	500.00	500.00	111.69	500.00	500.00	.0%
0001340 50607 OFC EQUIP	1,802.44	2,500.00	2,500.00	1,054.99	2,500.00	2,500.00	.0%
0001340 57620 REVAL SINK	-25,839.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
TOTAL GEN TAX ASSESSOR	280,098.90	415,817.00	415,817.00	308,866.48	415,817.00	410,965.00	-1.2%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 20
bgnyrpts

PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0001350 GEN INFORMATION TECH							
0001350 50101 FT WAGES	185,041.47	216,090.00	216,090.00	197,612.93	216,090.00	220,410.00	2.0%
0001350 50102 PT WAGES	10,595.88	.00	.00	.00	.00	26,000.00	.0%
0001350 50104 OT WAGES	5,705.62	.00	.00	3,742.97	.00	3,000.00	.0%
0001350 50105 LONG COMP	8,221.53	9,933.00	9,933.00	9,200.59	9,933.00	11,210.00	12.9%
0001350 50110 BB SICK	6,459.08	6,786.00	6,786.00	6,745.73	6,786.00	6,953.00	2.5%
0001350 50113 HLTH WLLNS	1,000.00	1,500.00	1,500.00	1,000.00	1,500.00	1,500.00	.0%
0001350 50120 EMP PEN CB	74,523.50	87,697.00	87,697.00	80,229.16	87,697.00	94,270.00	7.5%
0001350 50121 SS CONTRIB	13,166.49	14,182.00	14,182.00	13,218.80	14,182.00	15,922.00	12.3%
0001350 50122 MED CONTRB	3,079.25	3,317.00	3,317.00	3,091.49	3,317.00	3,724.00	12.3%
0001350 50123 S DNLT INS	912.31	989.00	989.00	905.46	989.00	873.00	-11.7%
0001350 50124 S HLTH INS	18,308.13	21,296.00	21,296.00	19,476.21	21,296.00	21,377.00	.4%
0001350 50125 S LIFE INS	765.14	930.00	930.00	837.39	930.00	916.00	-1.5%
0001350 50201 PRFSNL SRV	2,672.80	10,000.00	10,000.00	5,040.00	10,000.00	10,000.00	.0%
0001350 50202 CNTRCT SRV	3,014.61	10,713.00	10,713.00	10,392.83	10,713.00	10,728.00	.1%
0001350 50208 ADV/PROMO	21.78	.00	.00	-11.14	.00	.00	.0%
0001350 50225 INTRNT SRV	.00	3,828.00	3,828.00	.00	3,828.00	.00	-100.0%
0001350 50305 SUPPLIES	2,113.26	1,500.00	1,500.00	471.78	1,500.00	1,500.00	.0%
0001350 50310 PROF MTGS	.00	4,000.00	4,000.00	2,237.64	4,000.00	4,000.00	.0%
0001350 50311 LIC/DUES	177,603.93	252,561.00	252,561.00	259,864.73	252,561.00	391,460.00	55.0%
0001350 50320 PC SFTWR	1,910.00	2,000.00	2,000.00	1,004.64	2,000.00	2,000.00	.0%
0001350 50412 TLPHN SRVC	217.37	750.00	750.00	167.58	750.00	750.00	.0%
0001350 50505 OFC EQU RP	1,194.82	3,000.00	3,000.00	1,139.69	3,000.00	2,000.00	-33.3%
0001350 50607 OFC EQUIP	1,951.51	2,000.00	2,000.00	167.09	2,000.00	2,000.00	.0%
TOTAL GEN INFORMATION TECH	518,478.48	653,072.00	653,072.00	616,535.57	653,072.00	830,593.00	27.2%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0001410 GEN COMMUNITY DEVELOP							
0001410 50101 FT WAGES	220,336.24	263,151.00	263,151.00	223,942.91	263,151.00	267,196.00	1.5%
0001410 50102 PT WAGES	.00	.00	.00	2,360.40	.00	.00	.0%
0001410 50104 OT WAGES	9,104.92	5,800.00	5,800.00	5,880.22	5,800.00	5,800.00	.0%
0001410 50105 LONG COMP	1,359.95	3,308.00	3,308.00	2,974.27	3,308.00	3,777.00	14.2%
0001410 50106 BB HEALTH	2,449.81	11,026.00	11,026.00	2,502.81	11,026.00	11,009.00	-.2%
0001410 50110 BB/PO LEAV	5,123.91	6,231.00	6,231.00	7,741.30	6,231.00	6,447.00	3.5%
0001410 50113 HLTH WLLNS	1,000.00	1,500.00	1,500.00	500.00	1,500.00	2,000.00	33.3%
0001410 50120 EMP PEN CB	84,696.11	103,386.00	103,386.00	88,027.60	103,386.00	110,286.00	6.7%
0001410 50121 SS CONTRIB	14,201.18	16,081.00	16,081.00	14,627.71	16,081.00	16,407.00	2.0%
0001410 50122 MED CONTRB	3,321.23	3,761.00	3,761.00	3,421.00	3,761.00	3,837.00	2.0%
0001410 50123 S DNTL INS	2,711.31	2,634.00	2,634.00	2,411.68	2,634.00	2,323.00	-11.8%
0001410 50124 S HLTH INS	62,188.74	64,575.00	64,575.00	59,055.55	64,575.00	64,821.00	.4%
0001410 50125 S LIFE INS	1,010.17	1,241.00	1,241.00	1,046.08	1,241.00	1,221.00	-1.6%
0001410 50128 VEH ALLOW	4,211.35	4,200.00	4,200.00	3,842.23	4,200.00	4,200.00	.0%
0001410 50201 PRFSNL SRV	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
0001410 50208 ADV/PROMO	.00	250.00	250.00	11.88	250.00	250.00	.0%
0001410 50302 MAIL SRVC	200.57	1,500.00	1,500.00	-70.07	1,500.00	1,500.00	.0%
0001410 50303 PRNTG SRVC	.00	1,000.00	1,000.00	33.80	1,000.00	1,000.00	.0%
0001410 50304 COPR AGRMT	2,146.03	1,600.00	1,600.00	-120.36	1,600.00	1,600.00	.0%
0001410 50305 SUPPLIES	1,099.67	1,200.00	1,200.00	808.18	1,200.00	1,200.00	.0%
0001410 50310 PROF MTGS	.00	200.00	200.00	.00	200.00	200.00	.0%
0001410 50311 LIC/DUES	3,894.00	3,900.00	3,900.00	4,679.00	3,900.00	4,700.00	20.5%
0001410 50312 PUB/SUBSCR	821.00	950.00	950.00	742.00	950.00	950.00	.0%
0001410 50313 MLG BUS TR	.00	250.00	250.00	.00	250.00	250.00	.0%
0001410 50315 PRFSNL DVT	560.00	1,200.00	1,200.00	935.00	1,200.00	1,200.00	.0%
0001410 50320 PC SFTWR	3,050.00	8,200.00	8,200.00	3,050.00	8,200.00	3,100.00	-62.2%
0001410 50412 TLPHN SRVC	231.88	800.00	800.00	178.74	800.00	800.00	.0%
0001410 50505 OFC EQU RP	.00	500.00	500.00	.00	500.00	500.00	.0%
0001410 50607 OFC EQUIP	2,381.00	.00	.00	-664.00	.00	9,600.00	.0%
TOTAL GEN COMMUNITY DEVELOP	426,099.07	509,944.00	509,944.00	427,917.93	509,944.00	527,674.00	3.5%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 22
bgnyrpts

PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0001440 GEN BUILD INSPECTION							
0001440 50101 FT WAGES	153,922.33	170,040.00	170,040.00	153,928.12	170,040.00	175,170.00	3.0%
0001440 50102 PT WAGES	.00	.00	.00	8,233.60	.00	.00	.0%
0001440 50104 OT WAGES	266.16	800.00	800.00	.00	800.00	800.00	.0%
0001440 50105 LONG COMP	5,802.41	6,593.00	6,593.00	3,770.54	6,593.00	4,635.00	-29.7%
0001440 50106 BB HEALTH	10,951.54	10,873.00	10,873.00	.00	10,873.00	.00	-100.0%
0001440 50110 BB SICK	.00	.00	.00	22,742.64	.00	.00	.0%
0001440 50113 HLTH WLLNS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,335.00	33.5%
0001440 50120 EMP PEN CB	61,016.32	68,533.00	68,533.00	61,175.62	68,533.00	73,181.00	6.8%
0001440 50121 SS CONTRIB	10,394.17	11,280.00	11,280.00	11,289.11	11,280.00	10,426.00	-7.6%
0001440 50122 MED CONTRB	2,430.76	2,638.00	2,638.00	2,640.07	2,638.00	2,438.00	-7.6%
0001440 50123 S DNTL INS	1,397.66	1,436.00	1,436.00	1,919.07	1,436.00	2,312.00	61.0%
0001440 50124 S HLTH INS	28,315.07	31,193.00	31,193.00	41,760.52	31,193.00	57,399.00	84.0%
0001440 50125 S LIFE INS	738.72	930.00	930.00	734.50	930.00	916.00	-1.5%
0001440 50128 VEH ALLOW	2,562.45	3,216.00	3,216.00	2,942.20	3,216.00	3,216.00	.0%
0001440 50201 PRFSNL SRV	40,867.85	47,000.00	47,000.00	46,637.20	47,000.00	48,000.00	2.1%
0001440 50208 ADV/PROMO	.00	25.00	25.00	.00	25.00	25.00	.0%
0001440 50302 MAIL SRVC	910.08	2,000.00	2,000.00	255.09	2,000.00	2,000.00	.0%
0001440 50303 PRNTG SRVC	458.60	700.00	700.00	8.95	700.00	700.00	.0%
0001440 50304 COPR AGRMT	219.78	300.00	300.00	315.00	300.00	300.00	.0%
0001440 50305 SUPPLIES	1,081.83	1,500.00	1,500.00	733.38	1,500.00	1,500.00	.0%
0001440 50310 PROF MTGS	46.61	850.00	850.00	.00	850.00	1,250.00	47.1%
0001440 50311 LIC/DUES	265.00	600.00	600.00	395.00	600.00	800.00	33.3%
0001440 50312 PUB/SUBSCR	527.23	750.00	750.00	530.57	750.00	1,250.00	66.7%
0001440 50320 PC SFTWR	25,324.00	600.00	600.00	600.00	600.00	600.00	.0%
0001440 50401 GAS/LUBRIC	639.29	810.00	810.00	1,044.63	810.00	810.00	.0%
0001440 50412 TLPHN SRVC	1,478.98	3,000.00	3,000.00	1,326.83	3,000.00	3,000.00	.0%
0001440 50607 OFC EQUIP	1,731.39	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL GEN BUILD INSPECTION	352,348.23	371,667.00	371,667.00	363,982.64	371,667.00	397,063.00	6.8%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 23
bgnyrpts

PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0001500 GEN POLICE DISPATCHER							
0001500 50101 FT WAGES	478,330.10	518,729.00	518,729.00	443,881.78	518,729.00	535,852.00	3.3%
0001500 50104 OT WAGES	80,673.05	90,000.00	90,000.00	129,673.46	90,000.00	90,000.00	.0%
0001500 50105 LONG COMP	17,905.67	19,632.00	19,632.00	20,136.54	19,632.00	25,305.00	28.9%
0001500 50106 BB HEALTH	21,903.08	22,052.00	22,052.00	7,792.12	22,052.00	22,136.00	.4%
0001500 50107 HLDY COMP	32,915.02	45,442.00	45,442.00	27,663.64	45,442.00	50,939.00	12.1%
0001500 50109 DIFF COMP	3,750.25	4,505.00	4,505.00	3,477.75	4,505.00	4,505.00	.0%
0001500 50110 BB SICK	2,211.90	3,932.00	3,932.00	11,831.36	3,932.00	3,932.00	.0%
0001500 50113 HLTH WLLNS	4,500.00	4,500.00	4,500.00	3,000.00	4,500.00	4,500.00	.0%
0001500 50120 EMP PEN CB	202,040.64	228,264.00	228,264.00	186,246.24	228,264.00	250,956.00	9.9%
0001500 50121 SS CONTRIB	38,679.26	42,570.00	42,570.00	38,897.81	42,570.00	44,325.00	4.1%
0001500 50122 MED CONTRB	9,046.16	9,956.00	9,956.00	9,097.04	9,956.00	10,366.00	4.1%
0001500 50123 S DNTL INS	3,935.87	3,912.00	3,912.00	3,599.57	3,912.00	3,928.00	.4%
0001500 50124 S HLTH INS	82,790.51	84,764.00	84,764.00	78,243.53	84,764.00	85,085.00	.4%
0001500 50125 S LIFE INS	2,503.76	2,791.00	2,791.00	2,412.68	2,791.00	2,747.00	-1.6%
0001500 50303 PRNTG SRVC	.00	.00	.00	289.47	.00	.00	.0%
0001500 50305 SUPPLIES	1,037.67	1,500.00	1,500.00	1,326.47	1,500.00	1,500.00	.0%
0001500 50306 EMP RECRUT	-183.25	300.00	300.00	357.00	300.00	300.00	.0%
0001500 50313 MLG BUS TR	.00	250.00	250.00	36.40	250.00	250.00	.0%
0001500 50315 PRFSNL DVT	229.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
0001500 50330 UNIFORMS	3,428.98	4,050.00	4,050.00	2,418.51	4,050.00	4,050.00	.0%
0001500 50331 OPRNG SPL	624.04	1,250.00	1,250.00	1,218.50	1,250.00	1,250.00	.0%
0001500 50506 EQUIP REPR	.00	1,500.00	1,500.00	924.54	1,500.00	1,500.00	.0%
0001500 50609 EQUIPMENT	259.98	.00	.00	.00	.00	.00	.0%
TOTAL GEN POLICE DISPATCHER	986,581.69	1,091,399.00	1,091,399.00	972,524.41	1,091,399.00	1,144,926.00	4.9%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 24
bgnyrpts

PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0001510 POLICE NON OFFICER							
0001510 50101 FT WAGES	172,713.70	177,447.00	177,447.00	161,978.99	177,447.00	182,282.00	2.7%
0001510 50102 PT WAGES	12,115.80	38,878.00	38,878.00	19,431.95	38,878.00	38,878.00	.0%
0001510 50103 TEMP WAGES	36,398.41	43,000.00	43,000.00	29,708.61	43,000.00	43,000.00	.0%
0001510 50104 OT WAGES	1,493.66	.00	.00	3,740.19	.00	.00	.0%
0001510 50105 LONG COMP	8,871.35	9,400.00	9,400.00	8,873.74	9,400.00	10,548.00	12.2%
0001510 50110 BB/PO LEAV	5,006.38	5,154.00	5,154.00	5,181.25	5,154.00	5,305.00	2.9%
0001510 50113 HLTH WLLNS	500.00	1,000.00	1,000.00	500.00	1,000.00	1,500.00	50.0%
0001510 50120 EMP PEN CB	69,367.86	72,496.00	72,496.00	66,279.09	72,496.00	78,482.00	8.3%
0001510 50121 SS CONTRIB	13,888.41	16,191.00	16,191.00	13,542.50	16,191.00	11,634.00	-28.1%
0001510 50122 MED CONTRB	3,248.05	3,223.00	3,223.00	3,167.25	3,223.00	2,271.00	-29.5%
0001510 50123 S DNTL INS	2,478.10	2,327.00	2,327.00	2,130.80	2,327.00	1,524.00	-34.5%
0001510 50124 S HLTH INS	54,518.78	57,256.00	57,256.00	46,062.23	57,256.00	50,571.00	-11.7%
0001510 50125 S LIFE INS	888.45	930.00	930.00	837.39	930.00	916.00	-1.5%
TOTAL POLICE NON OFFICER	381,488.95	427,302.00	427,302.00	361,433.99	427,302.00	426,911.00	-.1%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0001511 GEN POLICE ADMIN							
0001511 50101 FT WAGES	291,088.15	314,878.00	314,878.00	287,111.74	314,878.00	325,762.00	3.5%
0001511 50103 TEMP WAGES	96.00	.00	.00	.00	.00	.00	.0%
0001511 50104 OT WAGES	27,817.33	40,000.00	40,000.00	22,967.01	40,000.00	40,000.00	.0%
0001511 50105 LONG COMP	18,720.46	20,098.00	20,098.00	18,793.15	20,098.00	21,358.00	6.3%
0001511 50106 BB HEALTH	5,271.30	.00	.00	5,322.96	.00	7,126.00	.0%
0001511 50107 HLDY COMP	12,623.66	11,805.00	11,805.00	10,449.98	11,805.00	14,206.00	20.3%
0001511 50108 SPC DTL CP	6,384.00	.00	.00	5,263.00	.00	.00	.0%
0001511 50109 DIFF COMP	.00	.00	.00	1.00	.00	.00	.0%
0001511 50110 BB SICK	22,626.04	23,191.00	23,191.00	23,145.96	23,191.00	24,031.00	3.6%
0001511 50113 HLTH WLLNS	500.00	.00	.00	500.00	.00	500.00	.0%
0001511 50115 CLTHNG ALL	532.50	3,300.00	3,300.00	750.00	3,300.00	3,300.00	.0%
0001511 50120 EMP PEN CB	173,205.06	193,955.00	193,955.00	173,514.04	193,955.00	187,510.00	-3.3%
0001511 50121 SS CONTRIB	23,431.64	25,317.00	25,317.00	22,351.13	25,317.00	26,370.00	4.2%
0001511 50122 MED CONTRB	5,480.00	5,893.00	5,893.00	5,347.41	5,893.00	6,139.00	4.2%
0001511 50123 S DNTL INS	1,727.43	2,078.00	2,078.00	1,579.45	2,078.00	2,053.00	-1.2%
0001511 50124 S HLTH INS	30,583.59	43,269.00	43,269.00	26,980.61	43,269.00	31,275.00	-27.7%
0001511 50125 S LIFE INS	832.59	930.00	930.00	835.26	930.00	916.00	-1.5%
0001511 50127 WCOMP INS	1,819.72	1,545.00	1,545.00	1,674.33	1,545.00	1,000.00	-35.3%
0001511 50129 TUTN RMBST	46,332.88	60,000.00	60,000.00	16,686.11	60,000.00	60,000.00	.0%
0001511 50132 LEGAL INS	5,567.10	5,683.00	5,683.00	5,682.60	5,683.00	5,683.00	.0%
0001511 50201 PRFSNL SRV	5,691.95	16,000.00	16,000.00	12,088.00	16,000.00	16,000.00	.0%
0001511 50202 CNTRCT SRV	28,143.83	35,818.00	35,818.00	36,191.17	35,818.00	46,818.00	30.7%
0001511 50206 S WST DISP	3,685.00	3,465.00	3,465.00	3,685.00	3,465.00	4,020.00	16.0%
0001511 50214 UNIFM CLNG	3,849.07	5,100.00	5,100.00	4,853.41	5,100.00	6,000.00	17.6%
0001511 50215 FIRE PRCTCT	1,399.12	800.00	800.00	3,655.94	800.00	1,300.00	62.5%
0001511 50216 POLICE PRO	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
0001511 50300 GEN EXP	1,783.21	3,000.00	3,000.00	2,405.15	3,000.00	3,000.00	.0%
0001511 50302 MAIL SRVC	1,303.72	2,150.00	2,150.00	1,099.55	2,150.00	2,150.00	.0%
0001511 50303 PRNTG SRVC	5,002.78	2,100.00	2,100.00	279.48	2,100.00	2,100.00	.0%
0001511 50304 COPR AGRMT	2,204.03	3,600.00	3,600.00	1,369.40	3,600.00	3,600.00	.0%
0001511 50305 SUPPLIES	4,476.87	9,000.00	9,000.00	3,330.68	9,000.00	9,000.00	.0%
0001511 50306 EMP RECRUT	1,362.12	2,000.00	2,000.00	4,838.25	2,000.00	3,000.00	50.0%
0001511 50310 PROF MTGS	201.62	400.00	400.00	861.74	400.00	400.00	.0%
0001511 50311 LIC/DUES	7,769.63	7,520.00	7,520.00	7,256.42	7,520.00	8,770.00	16.6%
0001511 50315 PRFSNL DVT	14,485.17	18,000.00	18,000.00	12,823.95	18,000.00	18,000.00	.0%
0001511 50320 PC SFTWR	2,828.25	2,180.00	2,180.00	1,682.00	2,180.00	3,480.00	59.6%
0001511 50330 UNIFORMS	39,457.82	46,200.00	46,200.00	34,956.58	46,200.00	46,200.00	.0%
0001511 50331 OPRNG SPL	25,548.43	30,000.00	30,000.00	21,411.71	30,000.00	30,000.00	.0%
0001511 50332 FOOD SUPPL	.00	.00	.00	210.01	.00	.00	.0%
0001511 50401 GAS/LUBRIC	54,521.78	68,020.00	68,020.00	64,279.34	68,020.00	77,020.00	13.2%
0001511 50404 MAINT SPLS	.00	950.00	950.00	897.17	950.00	950.00	.0%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0001511	50407	HTNG FUEL	19,933.09	16,000.00	16,000.00	21,818.91	16,000.00	23,100.00	44.4%
0001511	50410	PCH WTR SV	2,405.45	2,200.00	2,200.00	2,054.48	2,200.00	2,500.00	13.6%
0001511	50411	SWGE TRMNT	1,344.50	1,503.00	1,503.00	1,022.50	1,503.00	1,503.00	.0%
0001511	50412	TLPHN SRVC	24,539.83	33,800.00	33,800.00	18,802.65	33,800.00	30,000.00	-11.2%
0001511	50413	ELECTRICIT	20,648.33	45,000.00	45,000.00	25,716.27	45,000.00	40,000.00	-11.1%
0001511	50504	VEHICLE RPR	1,462.00	3,000.00	3,000.00	1,545.87	3,000.00	3,000.00	.0%
0001511	50505	OFC EQU RP	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
0001511	50506	EQUIP REPR	23,213.93	25,000.00	25,000.00	32,148.61	25,000.00	25,000.00	.0%
0001511	50507	BLDG REPR	14,088.43	12,000.00	12,000.00	18,750.15	12,000.00	12,000.00	.0%
0001511	50607	OFC EQUIP	310.05	10,000.00	10,000.00	8,973.23	10,000.00	10,000.00	.0%
0001511	50609	EQUIPMENT	3,703.04	5,000.00	5,000.00	369.00	5,000.00	8,045.00	60.9%
TOTAL GEN POLICE ADMIN			998,002.50	1,171,748.00	1,171,748.00	986,332.36	1,171,748.00	1,204,185.00	2.8%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0001512 GEN POLICE PATROL							
0001512 50101 FT WAGES	2,111,321.58	2,422,608.00	2,422,608.00	2,177,949.66	2,422,608.00	2,572,042.00	6.2%
0001512 50103 TEMP WAGES	974.72	.00	.00	858.78	.00	.00	.0%
0001512 50104 OT WAGES	446,998.30	322,524.00	322,524.00	420,441.84	322,524.00	375,000.00	16.3%
0001512 50105 LONG COMP	91,811.61	115,409.00	115,409.00	100,931.31	115,409.00	124,363.00	7.8%
0001512 50106 BB HEALTH	124,158.22	107,690.00	107,690.00	87,569.04	107,690.00	94,066.00	-12.7%
0001512 50107 HLDY COMP	176,289.64	204,500.00	204,500.00	156,423.89	204,500.00	276,739.00	35.3%
0001512 50108 SPC DTL CP	120,894.87	110,000.00	110,000.00	116,067.88	110,000.00	110,000.00	.0%
0001512 50109 DIFF COMP	12,015.13	17,518.00	17,518.00	12,661.65	17,518.00	17,518.00	.0%
0001512 50110 BB SICK	143,107.79	43,716.00	43,716.00	52,363.87	43,716.00	45,609.00	4.3%
0001512 50115 CLTHNG ALL	5,680.00	5,500.00	5,500.00	8,850.00	5,500.00	8,250.00	50.0%
0001512 50120 EMP PEN CB	1,290,890.96	1,482,367.00	1,482,367.00	1,335,571.04	1,482,367.00	1,658,797.00	11.9%
0001512 50121 SS CONTRIB	193,240.30	192,750.00	192,750.00	189,942.62	192,750.00	217,842.00	13.0%
0001512 50122 MED CONTRB	45,917.78	45,093.00	45,093.00	44,422.01	45,093.00	50,947.00	13.0%
0001512 50123 S DNTH INS	15,265.73	17,604.00	17,604.00	15,679.65	17,604.00	15,352.00	-12.8%
0001512 50124 S HLTH INS	240,338.92	317,338.00	317,338.00	271,046.98	317,338.00	351,465.00	10.8%
0001512 50125 S LIFE INS	8,584.10	10,234.00	10,234.00	8,934.29	10,234.00	10,226.00	-.1%
0001512 50127 WCOMP INS	18,196.82	16,995.00	16,995.00	16,743.18	16,995.00	9,000.00	-47.0%
TOTAL GEN POLICE PATROL	5,045,686.47	5,431,846.00	5,431,846.00	5,016,457.69	5,431,846.00	5,937,216.00	9.3%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0001513 GEN POLICE INVESTIGATION							
0001513 50101 FT WAGES	392,389.14	431,013.00	431,013.00	386,912.00	431,013.00	438,873.00	1.8%
0001513 50104 OT WAGES	42,427.97	65,000.00	65,000.00	43,394.66	65,000.00	65,000.00	.0%
0001513 50105 LONG COMP	25,736.23	30,544.00	30,544.00	27,195.72	30,544.00	31,864.00	4.3%
0001513 50106 BB HEALTH	21,967.20	22,164.00	22,164.00	16,581.48	22,164.00	22,068.00	-.4%
0001513 50107 HLDY COMP	27,675.71	25,902.00	25,902.00	22,918.21	25,902.00	28,485.00	10.0%
0001513 50108 SPC DTL CP	140.00	.00	.00	784.00	.00	.00	.0%
0001513 50109 DIFF COMP	53.92	.00	.00	67.38	.00	.00	.0%
0001513 50110 BB SICK	19,304.20	20,400.00	20,400.00	22,023.84	20,400.00	20,602.00	1.0%
0001513 50115 CLTHNG ALL	1,483.51	5,500.00	5,500.00	2,952.12	5,500.00	5,500.00	.0%
0001513 50120 EMP PEN CB	239,551.22	267,615.00	267,615.00	239,687.37	267,615.00	287,551.00	7.4%
0001513 50121 SS CONTRIB	32,156.40	35,536.00	35,536.00	31,718.10	35,536.00	36,258.00	2.0%
0001513 50122 MED CONTRB	7,544.76	8,311.00	8,311.00	7,435.64	8,311.00	8,480.00	2.0%
0001513 50123 S DNTL INS	2,085.36	2,078.00	2,078.00	1,902.78	2,078.00	1,725.00	-17.0%
0001513 50124 S HLTH INS	39,626.75	42,382.00	42,382.00	38,759.32	42,382.00	45,298.00	6.9%
0001513 50125 S LIFE INS	1,395.55	1,551.00	1,551.00	1,395.65	1,551.00	1,526.00	-1.6%
0001513 50127 WCOMP INS	2,729.52	2,575.00	2,575.00	2,511.45	2,575.00	1,400.00	-45.6%
TOTAL GEN POLICE INVESTIGATI	856,267.44	960,571.00	960,571.00	846,239.72	960,571.00	994,630.00	3.5%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0001514 GEN POLICE ANIMAL CNTL							
0001514 50101 FT WAGES	57,030.05	58,488.00	58,488.00	53,488.04	58,488.00	59,659.00	2.0%
0001514 50102 PT WAGES	.00	19,513.00	19,513.00	.00	19,513.00	19,513.00	.0%
0001514 50104 OT WAGES	1,360.12	2,000.00	2,000.00	4,548.96	2,000.00	2,000.00	.0%
0001514 50105 LONG COMP	3,357.73	3,464.00	3,464.00	3,417.32	3,464.00	4,130.00	19.2%
0001514 50113 HLTH WLLNS	500.00	500.00	500.00	500.00	500.00	500.00	.0%
0001514 50120 EMP PEN CB	23,068.89	24,037.00	24,037.00	22,075.34	24,037.00	25,962.00	8.0%
0001514 50121 SS CONTRIB	3,529.32	4,864.00	4,864.00	3,555.24	4,864.00	4,978.00	2.3%
0001514 50122 MED CONTRB	825.41	1,136.00	1,136.00	831.48	1,136.00	1,164.00	2.5%
0001514 50123 S DNTL INS	998.47	967.00	967.00	809.70	967.00	853.00	-11.8%
0001514 50124 S HLTH INS	20,295.95	21,086.00	21,086.00	17,642.27	21,086.00	21,166.00	.4%
0001514 50125 S LIFE INS	287.34	310.00	310.00	255.35	310.00	305.00	-1.6%
0001514 50201 PRFSNL SRV	70,931.00	72,000.00	72,000.00	70,424.98	72,000.00	72,000.00	.0%
0001514 50214 UNIFM CLNG	202.57	500.00	500.00	281.77	500.00	500.00	.0%
0001514 50315 PRFSNL DVT	775.38	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
0001514 50330 UNIFORMS	140.35	1,000.00	1,000.00	249.48	1,000.00	1,000.00	.0%
0001514 50331 OPRNG SPL	40.30	800.00	800.00	383.68	800.00	800.00	.0%
0001514 50401 GAS/LUBRIC	.00	2,672.00	2,672.00	.00	2,672.00	2,672.00	.0%
0001514 50412 TLPHN SRVC	525.00	1,070.00	1,070.00	535.00	1,070.00	1,070.00	.0%
0001514 50609 EQUIPMENT	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL GEN POLICE ANIMAL CNTL	183,867.88	216,407.00	216,407.00	178,998.61	216,407.00	220,272.00	1.8%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0001515 GEN POLICE HARBOR MSTR							
0001515 50103 TEMP WAGES	32,628.40	36,465.00	36,465.00	30,845.70	36,465.00	37,194.00	2.0%
0001515 50104 OT WAGES	5,074.87	4,000.00	4,000.00	3,105.44	4,000.00	4,000.00	.0%
0001515 50121 SS CONTRIB	2,337.61	2,509.00	2,509.00	2,104.97	2,509.00	2,554.00	1.8%
0001515 50122 MED CONTRB	546.70	587.00	587.00	492.29	587.00	597.00	1.7%
0001515 50302 MAIL SRVC	312.78	320.00	320.00	301.50	320.00	320.00	.0%
0001515 50303 PRNTG SRVC	210.00	400.00	400.00	220.00	400.00	400.00	.0%
0001515 50310 PROF MTGS	.00	100.00	100.00	.00	100.00	100.00	.0%
0001515 50311 LIC/DUES	.00	100.00	100.00	.00	100.00	100.00	.0%
0001515 50330 UNIFORMS	341.99	600.00	600.00	591.83	600.00	600.00	.0%
0001515 50331 OPRNG SPL	1,320.68	1,550.00	1,550.00	1,531.09	1,550.00	1,550.00	.0%
0001515 50401 GAS/LUBRIC	818.36	1,507.00	1,507.00	1,382.09	1,507.00	1,507.00	.0%
0001515 50404 MAINT SPLS	.00	150.00	150.00	96.49	150.00	150.00	.0%
0001515 50412 TLPN SRVC	245.00	340.00	340.00	255.00	340.00	340.00	.0%
0001515 50504 VEHICLE RPR	682.89	1,400.00	1,400.00	215.96	1,400.00	1,400.00	.0%
0001515 50506 EQUIP REPR	.00	500.00	500.00	548.00	500.00	500.00	.0%
0001515 50609 EQUIPMENT	1,127.42	1,250.00	1,250.00	579.34	1,250.00	1,250.00	.0%
TOTAL GEN POLICE HARBOR MSTR	45,646.70	51,778.00	51,778.00	42,269.70	51,778.00	52,562.00	1.5%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0001521 GEN FIRE							
0001521 50101 FT WAGES	2,103,065.29	2,320,819.00	2,320,819.00	2,114,107.27	2,320,819.00	2,457,314.00	5.9%
0001521 50104 OT WAGES	987,980.80	940,000.00	940,000.00	982,906.95	940,000.00	825,000.00	-12.2%
0001521 50105 LONG COMP	120,453.48	124,832.00	124,832.00	111,232.19	124,832.00	134,340.00	7.6%
0001521 50106 BB HEALTH	78,847.60	61,198.00	61,198.00	51,077.34	61,198.00	68,079.00	11.2%
0001521 50107 HLDY COMP	148,232.38	162,138.00	162,138.00	132,201.30	162,138.00	200,258.00	23.5%
0001521 50109 DIFF COMP	156,183.08	174,980.00	174,980.00	112,321.24	174,980.00	117,252.00	-33.0%
0001521 50110 BB SICK	147,236.48	42,520.00	42,520.00	52,536.63	42,520.00	39,624.00	-6.8%
0001521 50113 HLTH WLLNS	.00	.00	.00	6,000.00	.00	6,500.00	.0%
0001521 50120 EMP PEN CB	1,162,280.12	1,453,938.00	1,453,938.00	1,303,591.30	1,453,938.00	1,681,876.00	15.7%
0001521 50121 SS CONTRIB	223,476.37	239,966.00	239,966.00	217,255.17	239,966.00	230,356.00	-4.0%
0001521 50122 MED CONTRB	53,050.50	56,121.00	56,121.00	50,856.76	56,121.00	53,873.00	-4.0%
0001521 50123 S DNTL INS	18,351.54	20,017.00	20,017.00	16,991.71	20,017.00	16,890.00	-15.6%
0001521 50124 S HLTH INS	400,148.04	442,575.00	442,575.00	396,049.98	442,575.00	476,758.00	7.7%
0001521 50125 S LIFE INS	9,620.07	10,906.00	10,906.00	9,594.08	10,906.00	10,683.00	-2.0%
0001521 50127 WCOMP INS	31,598.16	28,840.00	28,840.00	28,547.37	28,840.00	30,275.00	5.0%
0001521 50129 TUTN RMBST	4,200.00	7,000.00	7,000.00	4,978.34	7,000.00	7,000.00	.0%
0001521 50133 Fire PD	7,050.00	20,864.00	20,864.00	10,175.00	20,864.00	22,056.00	5.7%
0001521 50134 Fire Train	18,186.86	18,842.00	18,842.00	19,976.55	18,842.00	27,800.00	47.5%
0001521 50201 PRFSNL SRV	3,470.00	9,600.00	9,600.00	6,285.50	9,600.00	9,600.00	.0%
0001521 50202 CNTRCT SRV	3,639.60	4,000.00	4,000.00	2,435.25	4,000.00	4,500.00	12.5%
0001521 50206 S WST DISP	798.60	1,000.00	1,000.00	805.56	1,000.00	1,000.00	.0%
0001521 50208 ADV/PROMO	21.04	100.00	100.00	27.13	100.00	100.00	.0%
0001521 50214 UNIFM CLNG	11,066.13	17,000.00	17,000.00	10,788.12	17,000.00	20,000.00	17.6%
0001521 50215 FIRE PRCTCT	2,740.96	11,500.00	11,500.00	8,363.86	11,500.00	12,000.00	4.3%
0001521 50227 THD PTY BL	16,994.40	18,000.00	18,000.00	16,964.64	18,000.00	18,000.00	.0%
0001521 50300 GEN EXP	1,715.54	3,500.00	3,500.00	8,119.95	3,500.00	3,500.00	.0%
0001521 50302 MAIL SRVC	115.48	350.00	350.00	57.79	350.00	350.00	.0%
0001521 50303 PRNTG SRVC	222.90	350.00	350.00	.00	350.00	350.00	.0%
0001521 50304 COPR AGRMT	.00	675.00	675.00	599.40	675.00	675.00	.0%
0001521 50305 SUPPLIES	2,045.05	2,500.00	2,500.00	1,952.67	2,500.00	2,500.00	.0%
0001521 50310 PROF MTGS	139.15	600.00	600.00	95.52	600.00	600.00	.0%
0001521 50311 LIC/DUES	1,855.00	3,000.00	3,000.00	2,555.00	3,000.00	3,500.00	16.7%
0001521 50312 PUB/SUBSCR	2,013.44	2,500.00	2,500.00	4,164.84	2,500.00	3,000.00	20.0%
0001521 50313 MLG BUS TR	57.50	.00	.00	-18.40	.00	.00	.0%
0001521 50315 PRFSNL DVT	11,108.11	9,000.00	9,000.00	45,360.20	9,000.00	9,400.00	4.4%
0001521 50320 PC SFTWR	24,213.11	27,500.00	27,500.00	26,400.19	27,500.00	27,500.00	.0%
0001521 50330 UNIFORMS	25,617.18	45,750.00	45,750.00	89,093.59	45,750.00	51,750.00	13.1%
0001521 50331 OPRNG SPL	36,450.57	27,000.00	27,000.00	29,248.76	27,000.00	30,000.00	11.1%
0001521 50333 BLDG SUPPL	291.30	.00	.00	227.49	.00	.00	.0%
0001521 50401 GAS/LUBRIC	29,289.50	36,000.00	36,000.00	36,821.15	36,000.00	40,000.00	11.1%
0001521 50402 CHEM/GASES	2,004.70	3,000.00	3,000.00	2,259.77	3,000.00	3,500.00	16.7%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0001521	50404	MAINT SPLS	5,669.07	5,500.00	5,500.00	5,680.79	5,500.00	5,500.00	.0%
0001521	50407	HTNG FUEL	7,645.35	16,000.00	16,000.00	14,216.61	16,000.00	16,000.00	.0%
0001521	50410	PCH WTR SV	702.89	700.00	700.00	530.70	700.00	700.00	.0%
0001521	50411	SWGE TRMNT	800.00	950.00	950.00	600.00	950.00	950.00	.0%
0001521	50412	TLPHN SRVC	5,240.21	7,500.00	7,500.00	5,669.25	7,500.00	7,500.00	.0%
0001521	50413	ELECTRICIT	6,705.81	12,000.00	12,000.00	8,626.38	12,000.00	10,000.00	-16.7%
0001521	50506	EQUIP REPR	32,634.10	40,475.00	40,475.00	42,965.57	40,475.00	42,500.00	5.0%
0001521	50507	BLDG REPR	19,636.15	20,000.00	20,000.00	17,685.47	20,000.00	22,000.00	10.0%
0001521	50607	OFC EQUIP	66.82	6,000.00	6,000.00	8,100.88	6,000.00	6,000.00	.0%
0001521	50609	EQUIPMENT	19,809.79	15,000.00	15,000.00	24,458.38	15,000.00	15,000.00	.0%
TOTAL GEN FIRE			5,944,740.22	6,472,606.00	6,472,606.00	6,041,541.19	6,472,606.00	6,773,909.00	4.7%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0001522 FIRE NON FIREFIGHTER							
0001522 50101 FT WAGES	28,791.81	46,169.00	46,169.00	42,221.76	46,169.00	47,097.00	2.0%
0001522 50104 OT WAGES	239.48	.00	.00	1,106.43	.00	.00	.0%
0001522 50105 LONG COMP	3,238.60	3,294.00	3,294.00	3,210.87	3,294.00	3,831.00	16.3%
0001522 50107 HLDY COMP	2,446.35	2,473.00	2,473.00	2,207.18	2,473.00	2,742.00	10.9%
0001522 50120 EMP PEN CB	16,524.03	27,422.00	27,422.00	25,123.09	27,422.00	31,397.00	14.5%
0001522 50121 SS CONTRIB	2,067.52	3,215.00	3,215.00	2,904.14	3,215.00	3,322.00	3.3%
0001522 50122 MED CONTRB	483.54	752.00	752.00	679.20	752.00	777.00	3.3%
0001522 50123 S DNTH INS	236.09	330.00	330.00	301.82	330.00	291.00	-11.8%
0001522 50124 S HLTH INS	4,919.43	7,376.00	7,376.00	6,745.12	7,376.00	7,404.00	.4%
0001522 50125 S LIFE INS	199.12	310.00	310.00	279.13	310.00	305.00	-1.6%
TOTAL FIRE NON FIREFIGHTER	59,145.97	91,341.00	91,341.00	84,778.74	91,341.00	97,166.00	6.4%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0001532 GEN FIRE EMA							
0001532 50102 PT WAGES	19,821.25	20,000.00	20,000.00	18,146.00	20,000.00	20,000.00	.0%
0001532 50104 OT WAGES	1,798.12	.00	.00	882.66	.00	.00	.0%
0001532 50121 SS CONTRIB	1,340.35	1,240.00	1,240.00	1,179.77	1,240.00	1,240.00	.0%
0001532 50122 MED CONTRB	313.47	290.00	290.00	275.92	290.00	290.00	.0%
0001532 50201 PRFSNL SRV	12,599.50	2,500.00	2,500.00	.00	2,500.00	.00	-100.0%
0001532 50310 PROF MTGS	896.18	185.00	185.00	128.00	185.00	185.00	.0%
0001532 50311 LIC/DUES	50.00	450.00	450.00	125.00	450.00	450.00	.0%
0001532 50312 PUB/SUBSCR	.00	300.00	300.00	.00	300.00	300.00	.0%
0001532 50315 PRFSNL DVT	.00	800.00	800.00	4,161.93	800.00	2,500.00	212.5%
0001532 50331 OPRTNG SPL	1,126.15	1,500.00	1,500.00	-186.99	1,500.00	1,500.00	.0%
0001532 50332 FOOD SUPPL	.00	600.00	600.00	.00	600.00	600.00	.0%
TOTAL GEN FIRE EMA	37,945.02	27,865.00	27,865.00	24,712.29	27,865.00	27,065.00	-2.9%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0001533 GEN FIRE PREVENTION							
0001533 50331 OPRNG SPL	.00	.00	.00	.00	.00	2,000.00	.0%
0001533 50506 EQUIP REPR	.00	.00	.00	.00	.00	8,000.00	.0%
0001533 50609 EQUIPMENT	.00	.00	.00	.00	.00	10,000.00	.0%
TOTAL GEN FIRE PREVENTION	.00	.00	.00	.00	.00	20,000.00	.0%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0001600	GEN ENGINEERING							
0001600	50101 FT WAGES	201,161.43	186,890.00	186,890.00	182,565.53	186,890.00	190,711.00	2.0%
0001600	50104 OT WAGES	22.35	.00	.00	138.75	.00	.00	.0%
0001600	50105 LONG COMP	2,405.00	7,946.00	7,946.00	2,126.50	7,946.00	10,012.00	26.0%
0001600	50106 BB HEALTH	5,475.76	5,513.00	5,513.00	.00	5,513.00	5,505.00	-.1%
0001600	50110 BB SICK	6,412.76	2,914.00	2,914.00	.00	2,914.00	2,987.00	2.5%
0001600	50113 HLTH WLLNS	.00	1,125.00	1,125.00	.00	1,125.00	1,292.00	14.8%
0001600	50120 EMP PEN CB	76,222.37	75,596.00	75,596.00	69,964.13	75,596.00	81,694.00	8.1%
0001600	50121 SS CONTRIB	12,978.20	12,044.00	12,044.00	11,079.74	12,044.00	12,424.00	3.2%
0001600	50122 MED CONTRB	3,034.88	2,817.00	2,817.00	2,591.01	2,817.00	2,906.00	3.2%
0001600	50123 S DNTH INS	1,596.88	1,397.00	1,397.00	1,245.31	1,397.00	1,232.00	-11.8%
0001600	50124 S HLTH INS	32,357.78	30,380.00	30,380.00	31,266.23	30,380.00	30,496.00	.4%
0001600	50125 S LIFE INS	792.63	801.00	801.00	721.82	801.00	789.00	-1.5%
0001600	50128 VEH ALLOW	1,604.35	1,600.00	1,600.00	1,463.73	1,600.00	1,600.00	.0%
0001600	50201 PRFSNL SRV	9.90	.00	.00	.00	.00	.00	.0%
0001600	50302 MAIL SRVC	529.74	700.00	700.00	365.49	700.00	700.00	.0%
0001600	50304 COPR AGRMT	403.52	2,000.00	2,000.00	570.21	2,000.00	2,000.00	.0%
0001600	50305 SUPPLIES	959.50	2,100.00	2,100.00	1,537.99	2,100.00	2,100.00	.0%
0001600	50311 LIC/DUES	185.00	285.00	285.00	235.00	285.00	350.00	22.8%
0001600	50312 PUB/SUBSCR	47.00	348.00	348.00	127.00	348.00	348.00	.0%
0001600	50320 PC SFTWR	.00	2,975.00	2,975.00	2,975.00	2,975.00	3,400.00	14.3%
0001600	50330 UNIFORMS	204.58	500.00	500.00	190.12	500.00	500.00	.0%
0001600	50331 OPRNG SPL	117.99	.00	.00	.00	.00	.00	.0%
0001600	50401 GAS/LUBRIC	307.07	450.00	450.00	305.37	450.00	450.00	.0%
0001600	50412 TLPN SRVC	2,102.05	3,500.00	3,500.00	1,174.03	3,500.00	3,500.00	.0%
0001600	50505 OFC EQU RP	668.52	700.00	700.00	701.94	700.00	750.00	7.1%
0001600	50506 EQUIP REPR	.00	.00	.00	435.56	.00	.00	.0%
	TOTAL GEN ENGINEERING	349,599.26	342,581.00	342,581.00	311,780.46	342,581.00	355,746.00	3.8%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0001710 GEN PUBLIC WORKS ADMIN							
0001710 50101 FT WAGES	222,266.64	228,355.00	228,355.00	182,894.65	228,355.00	217,504.00	-4.8%
0001710 50102 PT WAGES	7,432.40	12,517.00	12,517.00	5,392.40	12,517.00	12,517.00	.0%
0001710 50104 OT WAGES	6,101.46	8,500.00	8,500.00	5,396.78	8,500.00	8,500.00	.0%
0001710 50105 LONG COMP	1,881.78	2,190.00	2,190.00	1,992.98	2,190.00	2,497.00	14.0%
0001710 50106 BB HEALTH	10,438.51	10,543.00	10,543.00	.00	10,543.00	10,583.00	.4%
0001710 50113 HLTH WLLNS	500.00	500.00	500.00	500.00	500.00	1,500.00	200.0%
0001710 50120 EMP PEN CB	85,627.75	89,451.00	89,451.00	71,721.95	89,451.00	89,540.00	.1%
0001710 50121 SS CONTRIB	14,897.06	15,400.00	15,400.00	14,590.70	15,400.00	14,753.00	-4.2%
0001710 50122 MED CONTRB	3,483.98	3,601.00	3,601.00	3,412.35	3,601.00	3,450.00	-4.2%
0001710 50123 S DNTH INS	2,542.27	2,694.00	2,694.00	1,889.78	2,694.00	2,106.00	-21.8%
0001710 50124 S HLTH INS	44,453.88	44,807.00	44,807.00	34,515.53	44,807.00	44,978.00	.4%
0001710 50125 S LIFE INS	888.45	930.00	930.00	749.34	930.00	916.00	-1.5%
0001710 50208 ADV/PROMO	101.48	250.00	250.00	103.87	250.00	250.00	.0%
0001710 50302 MAIL SRVC	130.74	250.00	250.00	132.65	250.00	250.00	.0%
0001710 50303 PRNTG SRVC	.00	350.00	350.00	.00	350.00	350.00	.0%
0001710 50304 COPR AGRMT	395.71	500.00	500.00	246.67	500.00	500.00	.0%
0001710 50305 SUPPLIES	1,929.85	1,800.00	1,800.00	1,114.34	1,800.00	1,800.00	.0%
0001710 50311 LIC/DUES	719.75	2,800.00	2,800.00	463.00	2,800.00	2,800.00	.0%
0001710 50312 PUB/SUBSCR	1,695.00	1,800.00	1,800.00	1,695.00	1,800.00	1,800.00	.0%
0001710 50313 MLG BUS TR	.00	500.00	500.00	.00	500.00	500.00	.0%
0001710 50320 PC SFTWR	4,000.00	1,200.00	1,200.00	850.00	1,200.00	1,200.00	.0%
0001710 50330 UNIFORMS	634.00	500.00	500.00	399.97	500.00	500.00	.0%
0001710 50401 GAS/LUBRIC	3,824.43	2,835.00	2,835.00	4,675.22	2,835.00	3,800.00	34.0%
0001710 50412 TLPHN SRVC	2,049.04	2,800.00	2,800.00	1,180.17	2,800.00	2,800.00	.0%
0001710 50607 OFC EQUIP	6,319.80	350.00	350.00	.00	350.00	350.00	.0%
TOTAL GEN PUBLIC WORKS ADMIN	422,313.98	435,423.00	435,423.00	333,917.35	435,423.00	425,744.00	-2.2%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 38
bgnyrpts

PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0001715 PUBLIC WORKS RECYCLE							
0001715 50102 PT WAGES	14,542.00	26,520.00	26,520.00	12,969.00	26,520.00	26,520.00	.0%
0001715 50121 SS CONTRIB	901.66	1,644.00	1,644.00	804.09	1,644.00	1,644.00	.0%
0001715 50122 MED CONTRB	210.86	385.00	385.00	188.06	385.00	385.00	.0%
0001715 50201 PRFSNL SRV	.00	150.00	150.00	.00	150.00	.00	-100.0%
0001715 50202 CNTRCT SRV	1,909.45	2,000.00	2,000.00	1,500.00	2,000.00	2,000.00	.0%
0001715 50208 ADV/PROMO	562.44	250.00	250.00	269.08	250.00	400.00	60.0%
0001715 50243 MSWTIPE	23,378.47	20,400.00	20,400.00	20,125.10	20,400.00	30,000.00	47.1%
0001715 50302 MAIL SRVC	.00	300.00	300.00	.00	300.00	300.00	.0%
0001715 50303 PRNTG SRVC	.00	.00	.00	2.00	.00	.00	.0%
0001715 50331 OPRTNG SPL	575.82	200.00	200.00	433.32	200.00	200.00	.0%
TOTAL PUBLIC WORKS RECYCLE	42,080.70	51,849.00	51,849.00	36,290.65	51,849.00	61,449.00	18.5%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0001720 GEN PUBLIC WORKS FACILITY							
0001720 50103 TEMP WAGES	15,543.37	15,515.00	15,515.00	13,247.18	15,515.00	15,515.00	.0%
0001720 50104 OT WAGES	43,611.83	35,000.00	35,000.00	23,282.20	35,000.00	40,000.00	14.3%
0001720 50121 SS CONTRIB	3,667.28	.00	.00	2,263.19	.00	3,442.00	.0%
0001720 50122 MED CONTRB	857.72	.00	.00	529.28	.00	805.00	.0%
0001720 50206 S WST DISP	1,647.15	1,700.00	1,700.00	2,240.00	1,700.00	1,700.00	.0%
0001720 50215 FIRE PRCT	2,411.66	1,900.00	1,900.00	2,027.11	1,900.00	1,900.00	.0%
0001720 50331 OPRNG SPL	9,947.04	12,500.00	12,500.00	10,504.35	12,500.00	12,500.00	.0%
0001720 50333 BLDG SUPPL	.00	.00	.00	873.00	.00	.00	.0%
0001720 50407 HTNG FUEL	29,122.24	30,000.00	30,000.00	33,107.07	30,000.00	33,000.00	10.0%
0001720 50410 PCH WTR SV	5,011.41	5,500.00	5,500.00	3,827.81	5,500.00	6,250.00	13.6%
0001720 50411 SWGE TRMNT	2,488.80	2,410.00	2,410.00	1,794.25	2,410.00	2,500.00	3.7%
0001720 50412 TLPHN SRVC	521.68	1,800.00	1,800.00	402.18	1,800.00	1,800.00	.0%
0001720 50413 ELECTRICIT	23,221.54	44,000.00	44,000.00	30,129.64	44,000.00	34,000.00	-22.7%
0001720 50506 EQUIP REPR	7,175.79	15,000.00	15,000.00	10,210.69	15,000.00	15,000.00	.0%
0001720 50507 BLDG REPR	60,642.92	43,000.00	43,000.00	43,868.63	43,000.00	43,000.00	.0%
TOTAL GEN PUBLIC WORKS FACIL	205,870.43	208,325.00	208,325.00	178,306.58	208,325.00	211,412.00	1.5%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0001730 GEN PUBLIC WORKS HIGHWAY							
0001730 50101 FT WAGES	465,624.38	557,304.00	557,304.00	413,498.10	557,304.00	612,099.00	9.8%
0001730 50103 TEMP WAGES	19,435.26	70,000.00	70,000.00	17,587.45	70,000.00	70,000.00	.0%
0001730 50104 OT WAGES	51,627.46	70,000.00	70,000.00	50,405.41	70,000.00	70,000.00	.0%
0001730 50105 LONG COMP	20,447.09	25,096.00	25,096.00	17,131.97	25,096.00	20,963.00	-16.5%
0001730 50109 DIFF COMP	764.82	.00	.00	2,262.42	.00	1,000.00	.0%
0001730 50110 BB SICK	11,034.49	8,282.00	8,282.00	9,499.84	8,282.00	4,408.00	-46.8%
0001730 50113 HLTH WLLNS	4,000.00	5,000.00	5,000.00	1,000.00	5,000.00	5,327.00	6.5%
0001730 50120 EMP PEN CB	189,577.03	225,971.00	225,971.00	176,577.13	225,971.00	257,656.00	14.0%
0001730 50121 SS CONTRIB	33,392.57	43,097.00	43,097.00	29,967.07	43,097.00	45,792.00	6.3%
0001730 50122 MED CONTRB	7,809.50	10,079.00	10,079.00	7,008.45	10,079.00	10,710.00	6.3%
0001730 50123 S DNTH INS	6,470.76	7,142.00	7,142.00	4,961.51	7,142.00	6,597.00	-7.6%
0001730 50124 S HLTH INS	130,909.88	155,120.00	155,120.00	107,322.96	155,120.00	162,905.00	5.0%
0001730 50125 S LIFE INS	2,548.97	3,101.00	3,101.00	2,418.26	3,101.00	3,252.00	4.9%
0001730 50201 PRFSNL SRV	.00	500.00	500.00	.00	500.00	500.00	.0%
0001730 50206 S WST DISP	42,070.36	36,000.00	36,000.00	15,807.96	36,000.00	36,000.00	.0%
0001730 50209 RNTLS LEAS	13,800.00	.00	.00	.00	.00	.00	.0%
0001730 50311 LIC/DUES	408.00	1,000.00	1,000.00	684.00	1,000.00	1,000.00	.0%
0001730 50315 PRFSNL DVT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0001730 50330 UNIFORMS	4,262.67	5,500.00	5,500.00	4,922.51	5,500.00	7,000.00	27.3%
0001730 50331 OPRNG SPL	3,562.64	11,000.00	11,000.00	5,703.29	11,000.00	11,000.00	.0%
0001730 50332 FOOD SUPPL	848.17	900.00	900.00	934.56	900.00	900.00	.0%
0001730 50401 GAS/LUBRIC	27,805.91	36,440.00	36,440.00	32,212.86	36,440.00	36,440.00	.0%
0001730 50410 PCH WTR SV	306,522.36	317,000.00	317,000.00	308,347.13	317,000.00	346,000.00	9.1%
0001730 50412 TLPN SRVC	2,522.67	4,900.00	4,900.00	1,782.75	4,900.00	4,900.00	.0%
0001730 50414 ELC STRT L	75,966.19	150,000.00	150,000.00	17,637.34	150,000.00	70,000.00	-53.3%
0001730 50506 EQUIP REPR	2,071.47	5,500.00	5,500.00	1,497.60	5,500.00	5,500.00	.0%
0001730 50509 RDWY REPAR	17,293.97	130,000.00	130,000.00	113,957.07	130,000.00	145,000.00	11.5%
0001730 50512 SNW RMVL	33,377.17	60,000.00	60,000.00	73,700.00	60,000.00	60,000.00	.0%
0001730 50609 EQUIPMENT	2,262.72	4,000.00	4,000.00	4,979.70	4,000.00	4,000.00	.0%
TOTAL GEN PUBLIC WORKS HIGHW	1,476,416.51	1,943,932.00	1,943,932.00	1,421,807.34	1,943,932.00	1,999,949.00	2.9%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 41
bgnyrpts

PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0001735 GEN PUBLIC WORKS VEHICLE							
0001735 50101 FT WAGES	230,192.07	237,960.00	237,960.00	216,754.22	237,960.00	242,690.00	2.0%
0001735 50103 TEMP WAGES	.00	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%
0001735 50104 OT WAGES	10,229.93	16,000.00	16,000.00	14,557.75	16,000.00	16,000.00	.0%
0001735 50105 LONG COMP	4,786.20	7,658.00	7,658.00	5,886.99	7,658.00	7,824.00	2.2%
0001735 50109 DIFF COMP	595.69	.00	.00	530.55	.00	.00	.0%
0001735 50113 HLTH WLLNS	2,000.00	2,000.00	2,000.00	1,500.00	2,000.00	2,000.00	.0%
0001735 50120 EMP PEN CB	89,764.84	95,300.00	95,300.00	86,432.09	95,300.00	101,959.00	7.0%
0001735 50121 SS CONTRIB	14,236.22	15,947.00	15,947.00	13,793.44	15,947.00	16,253.00	1.9%
0001735 50122 MED CONTRB	3,329.44	3,729.00	3,729.00	3,225.88	3,729.00	3,801.00	1.9%
0001735 50123 S DNLT INS	3,415.51	3,229.00	3,229.00	2,944.53	3,229.00	2,849.00	-11.8%
0001735 50124 S HLTH INS	69,336.38	70,356.00	70,356.00	64,076.65	70,356.00	70,623.00	.4%
0001735 50125 S LIFE INS	1,176.29	1,242.00	1,242.00	1,111.67	1,242.00	1,221.00	-1.7%
0001735 50202 CNTRCT SRV	11,840.39	15,000.00	15,000.00	7,815.83	15,000.00	15,000.00	.0%
0001735 50206 S WST DISP	1,354.25	2,650.00	2,650.00	2,020.20	2,650.00	2,650.00	.0%
0001735 50209 RNTLS LEAS	.00	300.00	300.00	.00	300.00	300.00	.0%
0001735 50311 LIC/DUES	87.50	500.00	500.00	27.50	500.00	500.00	.0%
0001735 50315 PRFSNL DVT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0001735 50320 PC SFTWR	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
0001735 50330 UNIFORMS	1,644.73	2,000.00	2,000.00	1,653.39	2,000.00	2,000.00	.0%
0001735 50331 OPRNG SPL	2,522.48	8,000.00	8,000.00	4,743.96	8,000.00	8,000.00	.0%
0001735 50401 GAS/LUBRIC	8,850.28	9,717.00	9,717.00	10,135.04	9,717.00	9,717.00	.0%
0001735 50402 CHEM/GASES	119.15	800.00	800.00	500.00	800.00	800.00	.0%
0001735 50412 TLPHN SRVC	819.72	1,200.00	1,200.00	986.12	1,200.00	1,200.00	.0%
0001735 50504 VEHICLE RPR	178,824.25	210,000.00	210,000.00	316,684.71	210,000.00	225,000.00	7.1%
0001735 50506 EQUIP REPR	13,042.78	12,000.00	12,000.00	37,270.63	12,000.00	12,000.00	.0%
0001735 50607 OFC EQUIP	.00	2,500.00	2,500.00	129.91	2,500.00	.00	-100.0%
0001735 50609 EQUIPMENT	.00	5,000.00	5,000.00	605.00	5,000.00	5,000.00	.0%
TOTAL GEN PUBLIC WORKS VEHIC	648,168.10	738,588.00	738,588.00	793,386.06	738,588.00	762,887.00	3.3%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 42
bgnyrpts

PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0001810 GEN PARK AND REC ADMIN							
0001810 50101 FT WAGES	116,455.58	122,883.00	122,883.00	111,359.97	122,883.00	139,535.00	13.6%
0001810 50104 OT WAGES	2,185.16	4,000.00	4,000.00	4,685.49	4,000.00	4,000.00	.0%
0001810 50105 LONG COMP	1,442.76	2,158.00	2,158.00	1,535.61	2,158.00	2,457.00	13.9%
0001810 50106 BB HEALTH	5,475.77	5,513.00	5,513.00	.00	5,513.00	5,505.00	-.1%
0001810 50113 HLTH WLLNS	500.00	750.00	750.00	1,500.00	750.00	1,500.00	100.0%
0001810 50120 EMP PEN CB	28,867.76	38,657.00	38,657.00	41,476.62	38,657.00	57,791.00	49.5%
0001810 50121 SS CONTRIB	7,810.42	7,794.00	7,794.00	7,060.74	7,794.00	8,871.00	13.8%
0001810 50122 MED CONTRB	1,826.57	1,823.00	1,823.00	1,651.11	1,823.00	2,075.00	13.8%
0001810 50123 S DNTL INS	1,078.31	1,010.00	1,010.00	913.77	1,010.00	1,317.00	30.4%
0001810 50124 S HLTH INS	28,485.34	28,628.00	28,628.00	23,553.60	28,628.00	32,405.00	13.2%
0001810 50125 S LIFE INS	585.33	620.00	620.00	560.15	620.00	896.00	44.5%
0001810 50126 DEF CONTRB	6,732.84	6,919.00	6,919.00	848.38	6,919.00	.00	-100.0%
0001810 50202 CNTRCT SRV	.00	500.00	500.00	.00	500.00	500.00	.0%
0001810 50208 ADV/PROMO	234.66	1,000.00	1,000.00	53.21	1,000.00	800.00	-20.0%
0001810 50302 MAIL SRVC	26.74	100.00	100.00	20.17	100.00	100.00	.0%
0001810 50303 PRNTG SRVC	.00	500.00	500.00	.00	500.00	500.00	.0%
0001810 50304 COPR AGRMT	387.45	400.00	400.00	270.59	400.00	400.00	.0%
0001810 50305 SUPPLIES	255.61	500.00	500.00	.00	500.00	500.00	.0%
0001810 50311 LIC/DUES	367.00	750.00	750.00	504.32	750.00	600.00	-20.0%
0001810 50312 PUB/SUBSCR	86.00	150.00	150.00	94.00	150.00	150.00	.0%
0001810 50313 MLG BUS TR	.00	100.00	100.00	.00	100.00	100.00	.0%
0001810 50315 PRFSNL DVT	140.00	3,000.00	3,000.00	700.00	3,000.00	3,000.00	.0%
0001810 50320 PC SFTWR	2,300.00	2,500.00	2,500.00	2,300.00	2,500.00	2,500.00	.0%
0001810 50331 OPRNG SPL	6.05	2,300.00	2,300.00	.97	2,300.00	1,500.00	-34.8%
0001810 50401 GAS/LUBRIC	1,025.87	405.00	405.00	244.73	405.00	500.00	23.5%
0001810 50412 TLPHN SRVC	1,015.11	1,600.00	1,600.00	704.13	1,600.00	1,600.00	.0%
0001810 50607 OFC EQUIP	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL GEN PARK AND REC ADMIN	207,290.33	236,560.00	236,560.00	202,037.56	236,560.00	271,102.00	14.6%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 43
bgnyrpts

PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0001820 GEN PARK AND REC MAINT							
0001820 50101 FT WAGES	264,110.99	304,783.00	304,783.00	254,731.47	304,783.00	306,391.00	.5%
0001820 50102 PT WAGES	27,704.49	16,734.00	16,734.00	18,405.39	16,734.00	34,882.00	108.4%
0001820 50103 TEMP WAGES	2,278.39	52,000.00	52,000.00	7,699.11	52,000.00	52,000.00	.0%
0001820 50104 OT WAGES	10,131.45	13,000.00	13,000.00	10,960.32	13,000.00	13,000.00	.0%
0001820 50105 LONG COMP	9,116.85	11,639.00	11,639.00	11,119.35	11,639.00	13,857.00	19.1%
0001820 50106 BB HEALTH	307.44	.00	.00	.00	.00	11,009.00	.0%
0001820 50109 DIFF COMP	3,688.76	.00	.00	3,510.71	.00	.00	.0%
0001820 50110 BB SICK	9,367.92	3,971.00	3,971.00	10,052.35	3,971.00	8,181.00	106.0%
0001820 50113 HLTH WLLNS	2,500.00	2,750.00	2,750.00	2,500.00	2,750.00	2,750.00	.0%
0001820 50120 EMP PEN CB	104,493.18	122,772.00	122,772.00	103,083.55	122,772.00	130,341.00	6.2%
0001820 50121 SS CONTRIB	19,501.16	24,007.00	24,007.00	18,946.10	24,007.00	25,982.00	8.2%
0001820 50122 MED CONTRB	4,560.71	5,615.00	5,615.00	4,430.92	5,615.00	5,678.00	1.1%
0001820 50123 S DNTL INS	2,778.47	3,417.00	3,417.00	2,365.16	3,417.00	3,576.00	4.7%
0001820 50124 S HLTH INS	55,928.20	67,227.00	67,227.00	51,215.92	67,227.00	88,437.00	31.5%
0001820 50125 S LIFE INS	1,413.13	1,706.00	1,706.00	1,396.88	1,706.00	1,679.00	-1.6%
0001820 50206 S WST DISP	2,370.30	4,500.00	4,500.00	2,601.34	4,500.00	4,500.00	.0%
0001820 50209 RNTLS LEAS	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
0001820 50215 FIRE PRCTCT	2,911.39	3,000.00	3,000.00	2,976.23	3,000.00	3,000.00	.0%
0001820 50311 LIC/DUES	340.00	1,000.00	1,000.00	445.00	1,000.00	1,000.00	.0%
0001820 50330 UNIFORMS	2,204.89	5,000.00	5,000.00	3,641.57	5,000.00	5,000.00	.0%
0001820 50331 OPRNG SPL	25,403.52	25,500.00	25,500.00	30,075.90	25,500.00	25,500.00	.0%
0001820 50401 GAS/LUBRIC	13,741.09	16,195.00	16,195.00	15,676.44	16,195.00	16,195.00	.0%
0001820 50404 MAINT SPLS	2,369.67	3,000.00	3,000.00	213.99	3,000.00	2,500.00	-16.7%
0001820 50407 HTNG FUEL	6,401.51	15,800.00	15,800.00	7,130.01	.00	8,000.00	-49.4%
0001820 50410 PCH WTR SV	12,999.69	19,150.00	19,150.00	12,740.72	19,150.00	17,000.00	-11.2%
0001820 50411 SWGE TRMNT	5,466.75	7,235.00	7,235.00	4,451.00	7,235.00	6,400.00	-11.5%
0001820 50412 TLPN SRVC	486.21	800.00	800.00	487.27	800.00	600.00	-25.0%
0001820 50413 ELECTRICIT	22,326.84	42,000.00	42,000.00	28,712.32	42,000.00	30,000.00	-28.6%
0001820 50506 EQUIP REPR	3,494.73	10,000.00	10,000.00	6,527.72	10,000.00	8,000.00	-20.0%
0001820 50507 BLDG REPR	14,957.19	25,000.00	25,000.00	24,058.00	25,000.00	25,000.00	.0%
0001820 50508 GRDS MAINT	26,078.19	38,000.00	38,000.00	42,546.99	38,000.00	38,000.00	.0%
0001820 50515 PLGRND MNT	2,632.20	7,000.00	7,000.00	4,611.62	7,000.00	10,000.00	42.9%
0001820 50609 EQUIPMENT	-795.00	10,500.00	10,500.00	5,744.33	10,500.00	10,500.00	.0%
TOTAL GEN PARK AND REC MAINT	661,270.31	864,801.00	864,801.00	693,057.68	849,001.00	910,458.00	5.3%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 44
bgnyrpts

PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0001830 GEN PARK AND REC PROG							
0001830 50101 FT WAGES	46,991.21	48,280.00	48,280.00	44,151.80	48,280.00	49,232.00	2.0%
0001830 50102 PT WAGES	.00	.00	.00	2,288.00	.00	.00	.0%
0001830 50103 TEMP WAGES	18,365.01	105,000.00	105,000.00	42,699.62	105,000.00	105,000.00	.0%
0001830 50104 OT WAGES	206.00	6,500.00	6,500.00	1,582.27	6,500.00	6,500.00	.0%
0001830 50113 HLTH WLLNS	500.00	500.00	500.00	500.00	500.00	500.00	.0%
0001830 50120 EMP PEN CB	17,951.40	19,650.00	19,650.00	17,127.99	19,650.00	20,037.00	2.0%
0001830 50121 SS CONTRIB	3,981.29	10,744.00	10,744.00	5,550.45	10,744.00	11,030.00	2.7%
0001830 50122 MED CONTRB	931.11	2,512.00	2,512.00	1,298.07	2,512.00	2,580.00	2.7%
0001830 50123 S DNTL INS	351.03	967.00	967.00	301.82	967.00	291.00	-69.9%
0001830 50124 S HLTH INS	7,042.68	21,086.00	21,086.00	6,492.07	21,086.00	7,126.00	-66.2%
0001830 50125 S LIFE INS	296.15	310.00	310.00	279.13	310.00	305.00	-1.6%
0001830 50201 PRFSNL SRV	1,347.25	1,000.00	1,000.00	827.01	1,000.00	1,500.00	50.0%
0001830 50202 CNTRCT SRV	.00	6,000.00	6,000.00	1,325.00	6,000.00	4,500.00	-25.0%
0001830 50204 CNTRCT PER	1,030.40	.00	.00	-294.00	.00	.00	.0%
0001830 50206 S WST DISP	340.00	250.00	250.00	340.00	250.00	400.00	60.0%
0001830 50208 ADV/PROMO	1,686.14	1,000.00	1,000.00	1,335.63	1,000.00	1,500.00	50.0%
0001830 50209 RNTLS LEAS	326.66	1,500.00	1,500.00	1,783.87	1,500.00	1,700.00	13.3%
0001830 50215 FIRE PRCT	431.96	.00	.00	.00	.00	.00	.0%
0001830 50302 MAIL SRVC	13.82	500.00	500.00	327.27	500.00	500.00	.0%
0001830 50303 PRNTG SRVC	3,233.00	6,000.00	6,000.00	5,530.00	6,000.00	6,000.00	.0%
0001830 50305 SUPPLIES	320.36	1,500.00	1,500.00	945.75	1,500.00	1,000.00	-33.3%
0001830 50310 PROF MTGS	.00	500.00	500.00	597.00	500.00	.00	-100.0%
0001830 50311 LIC/DUES	100.00	310.00	310.00	.00	310.00	250.00	-19.4%
0001830 50315 PRFSNL DVT	115.00	.00	.00	.00	.00	.00	.0%
0001830 50330 UNIFORMS	1,812.84	1,500.00	1,500.00	1,370.60	1,500.00	1,500.00	.0%
0001830 50331 OPRNG SPL	549.51	3,000.00	3,000.00	3,747.68	3,000.00	3,000.00	.0%
0001830 50332 FOOD SUPPL	.00	350.00	350.00	741.69	350.00	350.00	.0%
0001830 50350 FIELDTRP	.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	.0%
0001830 50352 TENNIS	562.50	1,500.00	1,500.00	1,701.99	1,500.00	1,700.00	13.3%
0001830 50353 BASKETBALL	1,944.90	25,000.00	25,000.00	17,089.08	25,000.00	25,000.00	.0%
0001830 50354 PLAYCAMP	3,153.52	4,000.00	4,000.00	3,798.29	4,000.00	4,000.00	.0%
0001830 50355 FESTIVALS	950.83	10,000.00	10,000.00	10,210.17	10,000.00	10,000.00	.0%
0001830 50356 CONCERTS	9,700.00	12,000.00	12,000.00	16,948.00	12,000.00	15,000.00	25.0%
0001830 50357 SPECPRM	7,217.42	10,000.00	10,000.00	9,517.51	10,000.00	10,000.00	.0%
0001830 50359 FIREWORKS	3,998.00	5,000.00	5,000.00	3,998.00	5,000.00	15,000.00	200.0%
0001830 50401 GAS/LUBRIC	759.91	2,145.00	2,145.00	1,842.70	2,145.00	2,000.00	-6.8%
0001830 50404 MAINT SPLS	-535.56	.00	.00	.00	.00	.00	.0%
0001830 50412 TLPN SRVC	567.86	1,000.00	1,000.00	444.74	1,000.00	800.00	-20.0%
0001830 50506 EQUIP REPR	450.00	1,000.00	1,000.00	475.00	1,000.00	1,000.00	.0%
0001830 50507 BLDG REPR	227.98	.00	.00	.00	.00	.00	.0%
0001830 50607 OFC EQUIP	.00	.00	.00	256.92	.00	.00	.0%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0001830	50609	EQUIPMENT	.00	.00	.00	439.70	.00	.00	.0%
TOTAL GEN PARK AND REC PROG			136,920.18	318,604.00	318,604.00	207,570.82	318,604.00	317,301.00	-.4%

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Town of Narragansett
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PROJECTION: 20231 FY 22/23 Budget

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ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0001840 GEN PARK AND REC SENIOR							
0001840 50101 FT WAGES	47,105.90	48,393.00	48,393.00	44,259.29	48,393.00	50,197.00	3.7%
0001840 50102 PT WAGES	8,033.81	11,811.00	11,811.00	1,645.30	11,811.00	14,892.00	26.1%
0001840 50103 TEMP WAGES	14,301.18	45,000.00	45,000.00	34,623.20	45,000.00	45,000.00	.0%
0001840 50104 OT WAGES	646.88	.00	.00	.00	.00	.00	.0%
0001840 50105 LONG COMP	472.77	968.00	968.00	663.84	968.00	1,004.00	3.7%
0001840 50113 HLTH WLLNS	500.00	500.00	500.00	500.00	500.00	500.00	.0%
0001840 50120 EMP PEN CB	18,363.17	19,152.00	19,152.00	17,427.05	19,152.00	20,839.00	8.8%
0001840 50121 SS CONTRIB	4,065.55	6,272.00	6,272.00	4,752.25	6,272.00	7,715.00	23.0%
0001840 50122 MED CONTRB	950.84	1,466.00	1,466.00	1,111.42	1,466.00	1,804.00	23.1%
0001840 50123 S DNTL INS	1,029.12	967.00	967.00	884.98	967.00	853.00	-11.8%
0001840 50124 S HLTH INS	20,919.60	21,086.00	21,086.00	19,283.58	21,086.00	21,166.00	.4%
0001840 50125 S LIFE INS	296.15	310.00	310.00	279.13	310.00	305.00	-1.6%
0001840 50201 PRFSNL SRV	50.00	2,500.00	2,500.00	390.00	2,500.00	2,500.00	.0%
0001840 50206 S WST DISP	1,540.00	2,500.00	2,500.00	2,385.00	2,500.00	2,000.00	-20.0%
0001840 50208 ADV/PROMO	25.99	1,000.00	1,000.00	10.15	1,000.00	500.00	-50.0%
0001840 50209 RNTLS LEAS	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0001840 50215 FIRE PRCTCT	788.26	500.00	500.00	1,022.50	500.00	1,000.00	100.0%
0001840 50304 COPR AGRMT	276.80	.00	.00	456.69	.00	800.00	.0%
0001840 50305 SUPPLIES	36.31	1,200.00	1,200.00	121.48	1,200.00	1,000.00	-16.7%
0001840 50310 PROF MTGS	.00	600.00	600.00	.00	600.00	600.00	.0%
0001840 50311 LIC/DUES	.00	.00	.00	35.00	.00	150.00	.0%
0001840 50331 OPRNG SPL	1,237.73	5,000.00	5,000.00	1,227.21	5,000.00	5,000.00	.0%
0001840 50357 SPECPRM	.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00	.0%
0001840 50404 MAINT SPLS	1,238.82	2,500.00	2,500.00	3,096.31	2,500.00	2,500.00	.0%
0001840 50407 HTNG FUEL	3,968.05	5,200.00	5,200.00	7,805.96	5,200.00	5,200.00	.0%
0001840 50410 PCH WTR SV	356.40	850.00	850.00	463.87	850.00	850.00	.0%
0001840 50411 SWGE TRMNT	.00	800.00	800.00	100.00	800.00	800.00	.0%
0001840 50412 TLPN SRVC	1,021.10	1,000.00	1,000.00	1,040.11	1,000.00	1,000.00	.0%
0001840 50413 ELECTRICIT	3,508.00	3,000.00	3,000.00	4,426.14	3,000.00	3,700.00	23.3%
0001840 50506 EQUIP REPR	417.27	1,000.00	1,000.00	365.00	1,000.00	1,000.00	.0%
0001840 50507 BLDG REPR	4,227.39	3,000.00	3,000.00	9,537.00	3,000.00	5,000.00	66.7%
0001840 50508 GRDS MAINT	.00	2,000.00	2,000.00	500.00	2,000.00	2,000.00	.0%
0001840 50609 EQUIPMENT	2,287.66	1,500.00	1,500.00	669.93	1,500.00	1,500.00	.0%
TOTAL GEN PARK AND REC SENIO	137,664.75	193,075.00	193,075.00	159,182.39	193,075.00	204,375.00	5.9%

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Town of Narragansett
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PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0001900	GEN TRANSFERS							
0001900	50807 TRNSF SCHL	26,669,361.00	27,069,400.00	27,069,400.00	24,813,617.00	27,069,400.00	27,610,788.00	2.0%
0001900	50810 DBT SRV FD	2,880,752.00	3,116,738.00	3,116,738.00	2,857,010.00	3,116,738.00	3,567,768.00	14.5%
0001900	50820 TRSF CPTL	1,916,047.00	1,967,640.00	1,967,640.00	1,803,670.00	1,967,640.00	2,210,500.00	12.3%
0001900	50837 TRFRRETCLM	9,000.00	12,000.00	12,000.00	11,000.00	12,000.00	12,000.00	.0%
0001900	50842 TRSF LIBRY	841,103.00	841,103.00	841,103.00	771,011.00	841,103.00	1,126,729.00	34.0%
0001900	50843 LND CNSRV	.00	50,000.00	50,000.00	45,834.00	50,000.00	75,000.00	50.0%
0001900	50844 1666 PENS	267,000.00	267,000.00	267,000.00	244,750.00	267,000.00	99,172.00	-62.9%
0001900	50846 TRNSF OPEB	2,749,890.00	2,637,225.00	2,637,225.00	2,417,457.00	2,637,225.00	3,298,375.00	25.1%
0001900	50852 TRSF KBUNG	.00	.00	.00	.00	.00	25,000.00	.0%
0001900	50853 TRSF SS FM	.00	.00	.00	.00	.00	10,000.00	.0%
0001900	50854 TRSF TWRS	.00	50,000.00	50,000.00	45,834.00	50,000.00	50,000.00	.0%
0001900	50898 RETIRE	.00	150,000.00	150,000.00	.00	150,000.00	150,000.00	.0%
	TOTAL GEN TRANSFERS	35,333,153.00	36,161,106.00	36,161,106.00	33,010,183.00	36,161,106.00	38,235,332.00	5.7%

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PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0001901 GEN TOWN WIDE							
0001901 50127 WCOMP INS	200,336.00	300,000.00	300,000.00	212,371.96	300,000.00	300,000.00	.0%
0001901 50143 UNEMP CNTR	-662.25	20,000.00	20,000.00	418.50	20,000.00	20,000.00	.0%
0001901 50202 CNTRCT SRV	44,693.58	16,000.00	16,000.00	22,817.00	16,000.00	16,000.00	.0%
0001901 50204 CNTRCT PER	7,140.00	9,000.00	9,000.00	2,350.25	9,000.00	9,000.00	.0%
0001901 50220 GNRL INS	250,011.01	219,192.00	219,192.00	226,598.16	219,192.00	253,180.00	15.5%
0001901 50897 AFFRD CARE	.00	17,000.00	17,000.00	5,169.35	17,000.00	17,000.00	.0%
0001901 57017 SUPER SITE	78,304.73	86,000.00	86,000.00	75,108.19	86,000.00	86,000.00	.0%
TOTAL GEN TOWN WIDE	579,823.07	667,192.00	667,192.00	544,833.41	667,192.00	701,180.00	5.1%

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ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0001920 GEN CONTINGENCY							
0001920 50899 CONTINGENCY	.00	300,000.00	300,000.00	.00	300,000.00	300,000.00	.0%
TOTAL GEN CONTINGENCY	.00	300,000.00	300,000.00	.00	300,000.00	300,000.00	.0%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0001950 GEN SPECIAL APPROPRIATIONS							
0001950 50008 VNS SRVC	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
0001950 50009 JOHNNYCKE	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
0001950 50012 S RI VLNTR	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
0001950 50016 WELCOME	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	-100.0%
0001950 50021 NARR HSTRC	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
0001950 50023 SK SENIOR	55,000.00	55,000.00	55,000.00	57,000.00	55,000.00	55,000.00	.0%
0001950 50043 SK SRDAYCR	.00	26,530.00	26,530.00	.00	26,530.00	26,530.00	.0%
0001950 50046 ELD NUT PG	44,988.00	43,808.00	43,808.00	43,808.00	43,808.00	.00	-100.0%
0001950 50057 SAMARITANS	500.00	500.00	500.00	500.00	500.00	500.00	.0%
0001950 50058 WLDLF ASOC	.00	5,600.00	5,600.00	5,600.00	5,600.00	9,036.00	61.4%
0001950 50061 NARR TRST	15,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
0001950 50062 SC MUSEUM	5,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
0001950 50063 VFW	.00	4,000.00	4,000.00	4,000.00	4,000.00	5,000.00	25.0%
0001950 50064 NRPA	1,950.00	2,460.00	2,460.00	2,460.00	2,460.00	2,460.00	.0%
TOTAL GEN SPECIAL APPROPRIAT	138,938.00	190,898.00	190,898.00	166,368.00	190,898.00	149,526.00	-21.7%
TOTAL GENERAL FUND	-3,656,805.92	.00	.00	-4,886,241.69	-15,800.00	.00	.0%

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PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY DEVELOPMENT		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0005	COMMUNITY DEVELOPMENT							
0005	49000 UNASSG FB	.00	-79,000.00	-79,000.00	.00	-79,000.00	-79,000.00	.0%
0005	49033 INT RV	-719.17	.00	.00	.00	.00	.00	.0%
0005	50202 CNTRCT SRV	-6,431.75	79,000.00	79,000.00	.00	79,000.00	79,000.00	.0%
	TOTAL COMMUNITY DEVELOPMENT	-7,150.92	.00	.00	.00	.00	.00	.0%
	TOTAL COMMUNITY DEVELOPMENT	-7,150.92	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20231 FY 22/23 Budget

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ACCOUNTS FOR:

DEBT SERVICE		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0010	DEBT SERVICE							
0010	49201 GEN TFR	-2,880,752.00	-3,116,738.00	-3,116,738.00	-2,857,010.00	-3,116,738.00	.00	-100.0%
0010	49800 BONDNOTE	.00	.00	.00	.00	.00	-3,567,768.00	.0%
0010	50201 PRFSNL SRV	1,000.00	.00	.00	1,000.00	.00	496,937.00	.0%
TOTAL DEBT SERVICE		-2,879,752.00	-3,116,738.00	-3,116,738.00	-2,856,010.00	-3,116,738.00	-3,070,831.00	-1.5%

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ACCOUNTS FOR:

DEBT SERVICE			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0010800	DEBT SERVICE	PRINCIPAL							
0010800	56124	2M RSE HL	121,871.16	125,347.00	125,347.00	125,346.92	125,347.00	128,922.00	2.9%
0010800	56129	350K LNDFL	19,000.00	19,000.00	19,000.00	18,784.72	19,000.00	20,000.00	5.3%
0010800	56130	600K NRW	30,000.00	31,000.00	31,000.00	30,151.80	31,000.00	31,000.00	.0%
0010800	56134	ROAD 4.1M	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	.0%
0010800	56135	ROAD2.3	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	.0%
0010800	56136	SCHREF2017	1,030,000.00	1,070,000.00	1,070,000.00	1,070,000.00	1,070,000.00	1,110,000.00	3.7%
0010800	56137	LIBRARY	.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	.0%
0010800	56138	LIBNOTE	.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
0010800	56139	ROAD2018	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	.0%
0010800	56226	PS BUILD	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
0010800	56227	ATHLETIC	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	.0%
TOTAL DEBT SERVICE PRINCIPAL			1,960,871.16	2,205,347.00	2,205,347.00	2,204,283.44	2,205,347.00	2,249,922.00	2.0%

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ACCOUNTS FOR:

DEBT SERVICE	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0010801 DEBT SERVICE INTEREST							
0010801 56124 2M RSE HL	5,282.82	3,211.00	3,211.00	3,211.13	3,211.00	1,080.00	-66.4%
0010801 56129 350K LNDFL	1,711.45	1,784.00	1,784.00	1,558.47	1,784.00	1,403.00	-21.4%
0010801 56130 600K NRW	4,545.91	5,657.00	5,657.00	4,808.45	5,657.00	5,057.00	-10.6%
0010801 56134 ROAD 4.1M	92,250.01	88,150.00	88,150.00	88,150.02	88,150.00	83,922.00	-4.8%
0010801 56135 ROAD2.3	46,977.00	43,527.00	43,527.00	43,527.50	43,527.00	40,077.00	-7.9%
0010801 56136 SCHREF2017	486,835.98	445,663.00	445,663.00	445,536.83	445,663.00	404,863.00	-9.2%
0010801 56137 LIBRARY	.00	53,550.00	53,550.00	37,604.00	53,550.00	35,392.00	-33.9%
0010801 56138 LIB NOTE	.00	7,934.00	7,934.00	5,950.00	7,934.00	5,400.00	-31.9%
0010801 56139 ROAD2018	202,500.00	190,000.00	190,000.00	190,000.00	190,000.00	177,500.00	-6.6%
0010801 56226 PS BUILD	40,850.50	37,850.00	37,850.00	37,850.00	37,850.00	34,850.00	-7.9%
0010801 56227 ATHLETIC	36,765.00	34,065.00	34,065.00	34,065.00	34,065.00	31,365.00	-7.9%
TOTAL DEBT SERVICE INTEREST	917,718.67	911,391.00	911,391.00	892,261.40	911,391.00	820,909.00	-9.9%
TOTAL DEBT SERVICE	-1,162.17	.00	.00	240,534.84	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 FY 22/23 Budget

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ACCOUNTS FOR:

CAPITAL PROJECTS		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0020	CAPITAL PROJECTS							
0020	49035 MISC RV	-168,628.46	.00	.00	-1,728.60	.00	.00	.0%
0020	49201 GEN TFR	-1,916,047.00	-1,967,640.00	-1,967,640.00	-1,803,670.00	-1,967,640.00	-2,210,500.00	12.3%
TOTAL CAPITAL PROJECTS		-2,084,675.46	-1,967,640.00	-1,967,640.00	-1,805,398.60	-1,967,640.00	-2,210,500.00	12.3%

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ACCOUNTS FOR:

CAPITAL PROJECTS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
00200120 CAP PROJ TOWN CLK							
00200120 57071 EQUIP REPL	.00	.00	.00	.00	.00	35,000.00	.0%
TOTAL CAP PROJ TOWN CLK	.00	.00	.00	.00	.00	35,000.00	.0%

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ACCOUNTS FOR:

CAPITAL PROJECTS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
00200130 CAP PROJ IT							
00200130 57009 CABLE	12,655.35	.00	7,684.65	.00	.00	10,000.00	30.1%
00200130 57011 VOICE IP	.00	.00	.00	.00	.00	50,000.00	.0%
00200130 57068 POL COMP	6,191.10	50,000.00	50,000.00	48,865.41	50,000.00	140,000.00	180.0%
00200130 57069 SOFTWARE	1,356.04	30,000.00	47,467.39	40,873.33	30,000.00	.00	-100.0%
00200130 57070 SERVER	-2,225.00	40,000.00	45,398.08	22,157.40	40,000.00	.00	-100.0%
00200130 57071 EQUIP REPL	17,791.59	10,000.00	35,610.67	14,083.79	10,000.00	10,000.00	-71.9%
00200130 57520 TWNHL RENO	.00	.00	.00	.00	.00	45,000.00	.0%
TOTAL CAP PROJ IT	35,769.08	130,000.00	186,160.79	125,979.93	130,000.00	255,000.00	37.0%

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PROJECTION: 20231 FY 22/23 Budget

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ACCOUNTS FOR:

CAPITAL PROJECTS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
00200150 CAP PROJ FINANCE							
00200150 57069 SOFTWARE	.00	.00	.00	74,586.00	.00	.00	.0%
00200150 57071 EQUIP REPL	.00	70,000.00	73,055.00	.00	70,000.00	.00	-100.0%
TOTAL CAP PROJ FINANCE	.00	70,000.00	73,055.00	74,586.00	70,000.00	.00	-100.0%

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PROJECTION: 20231 FY 22/23 Budget

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ACCOUNTS FOR:

CAPITAL PROJECTS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
00200190 CAP PROJ POLICE							
00200190 57008 MDT	17,922.00	18,000.00	18,000.00	18,110.00	18,000.00	18,200.00	1.1%
00200190 57025 BUILD RENO	.00	.00	44,203.65	.00	.00	.00	-100.0%
00200190 57071 EQUIP REPL	-5,947.70	.00	.00	.00	.00	13,300.00	.0%
00200190 57073 EQP RPL 2	.00	31,000.00	31,000.00	16,994.90	31,000.00	34,000.00	9.7%
00200190 57075 EQP RPL 4	.00	26,000.00	26,000.00	25,198.31	26,000.00	.00	-100.0%
00200190 57522 VEH RLC	169,917.90	125,000.00	125,000.00	148,944.44	125,000.00	200,000.00	60.0%
TOTAL CAP PROJ POLICE	181,892.20	200,000.00	244,203.65	209,247.65	200,000.00	265,500.00	8.7%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
00200200 CAP PROJ FIRE							
00200200 57068 COMPUTERS	4,183.32	.00	.00	.00	.00	.00	.0%
00200200 57071 EQUIP REPL	-2,677.49	.00	18,665.14	-3,226.50	.00	17,000.00	-8.9%
00200200 57073 EQP RPL 2	.00	.00	.00	.00	.00	55,000.00	.0%
00200200 57074 EQP RPL 3	.00	10,000.00	5,800.68	4,768.13	10,000.00	.00	-100.0%
00200200 57075 EQP RPL 4	.00	10,000.00	10,000.00	9,208.72	10,000.00	.00	-100.0%
00200200 57076 EQP RPL 5	.00	.00	.00	1,394.44	.00	20,000.00	.0%
00200200 57522 VEH RLC	612,066.21	45,000.00	338,869.79	70,090.71	45,000.00	500,000.00	47.5%
TOTAL CAP PROJ FIRE	613,572.04	65,000.00	373,335.61	82,235.50	65,000.00	592,000.00	58.6%

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Town of Narragansett
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PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
00200210 CAP PROJ COMM DEV							
00200210 57072 GIS MAP	1,783.40	4,000.00	67,017.64	3,500.00	4,000.00	.00	-100.0%
00200210 57513 COMP PLAN	.00	.00	8,224.00	.00	.00	.00	-100.0%
TOTAL CAP PROJ COMM DEV	1,783.40	4,000.00	75,241.64	3,500.00	4,000.00	.00	-100.0%

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Town of Narragansett
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PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
00200440 CAP PROJ BLDG INSP							
00200440 57522 VEH RLC	.00	.00	.00	.00	.00	32,000.00	.0%
TOTAL CAP PROJ BLDG INSP	.00	.00	.00	.00	.00	32,000.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
00200600 CAP PROJ ENGINEERING							
00200600 57522 VEH RLC	.00	28,000.00	28,000.00	28,000.00	28,000.00	.00	-100.0%
TOTAL CAP PROJ ENGINEERING	.00	28,000.00	28,000.00	28,000.00	28,000.00	.00	-100.0%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
00200710 CAP PROJ DPW							
00200710 57002 PAVE MGT	127,187.21	350,000.00	737,322.57	505,200.34	350,000.00	400,000.00	-45.7%
00200710 57010 STLIGHT	679,474.42	.00	1,719.04	37,434.50	.00	.00	-100.0%
00200710 57012 TANK REPL	.00	.00	133,401.00	107,195.59	.00	.00	-100.0%
00200710 57020 EST STM DR	.00	75,000.00	165,831.50	41,170.00	75,000.00	.00	-100.0%
00200710 57021 GAS LINE	.00	25,000.00	25,000.00	20,730.40	25,000.00	.00	-100.0%
00200710 57025 BUILD RENO	9,097.40	.00	22,665.60	-1,313.81	.00	140,000.00	517.7%
00200710 57071 EQUIP REPL	65,644.07	270,000.00	290,495.83	314,879.52	270,000.00	60,000.00	-79.3%
00200710 57520 TWNHL RENO	293,637.25	200,000.00	260,425.45	124,228.89	200,000.00	.00	-100.0%
00200710 57522 VEH RLC	134,779.00	160,000.00	203,231.69	186,413.79	160,000.00	185,000.00	-9.0%
00200710 57680 STORM DR	.00	75,000.00	165,471.46	.00	75,000.00	50,000.00	-69.8%
TOTAL CAP PROJ DPW	1,309,819.35	1,155,000.00	2,005,564.14	1,335,939.22	1,155,000.00	835,000.00	-58.4%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
00200730 CAP PROJ DPW MAINT							
00200730 57020 EST STM DR	10,947.00	.00	.00	-41,170.00	.00	.00	.0%
00200730 57071 EQUIP REPL	31,504.01	.00	.00	.00	.00	.00	.0%
TOTAL CAP PROJ DPW MAINT	42,451.01	.00	.00	-41,170.00	.00	.00	.0%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
00200810 CAP PROJ PARK							
00200810 57025 BUILD RENO	-110,386.49	.00	84,828.54	-163,606.31	.00	.00	-100.0%
00200810 57030 PARK REHAB	223,454.70	80,000.00	154,728.07	8,507.74	80,000.00	25,000.00	-83.8%
00200810 57031 LANDSCAPE	.00	1,000.00	5,295.00	.00	1,000.00	1,000.00	-81.1%
00200810 57032 LIGHT PARK	5,411.52	30,000.00	79,255.48	17,000.00	30,000.00	.00	-100.0%
00200810 57033 FENCE REP	.00	36,640.00	86,639.54	104,220.00	36,640.00	.00	-100.0%
00200810 57034 CAMP RENOV	78,640.00	98,000.00	118,870.00	24,701.00	98,000.00	.00	-100.0%
00200810 57035 PRK RHB 2	.00	30,000.00	30,000.00	.00	30,000.00	60,000.00	100.0%
00200810 57036 PRK RHB 3	.00	.00	.00	.00	.00	80,000.00	.0%
00200810 57071 EQUIP REPL	28,278.77	.00	32,231.81	13,210.81	.00	30,000.00	-6.9%
00200810 57522 VEH RLC	139,750.00	40,000.00	45,233.94	47,510.58	40,000.00	.00	-100.0%
TOTAL CAP PROJ PARK	365,148.50	315,640.00	637,082.38	51,543.82	315,640.00	196,000.00	-69.2%
TOTAL CAPITAL PROJECTS	465,760.12	.00	1,655,003.21	64,463.52	.00	.00	-100.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

STREET IMPROVEMENT			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0022	STREET IMPROVEMENT								
0022	49033	INT RV	-24,376.78	.00	.00	-10,829.29	.00	.00	.0%
0022	49800	BONDNOTE	.00	.00	.00	-3,168,984.00	.00	.00	.0%
0022	50121	SS CONTRIB	373.41	.00	.00	1,003.21	.00	.00	.0%
0022	50122	MED CONTRB	87.33	.00	.00	234.62	.00	.00	.0%
0022	50201	PRFSNL SRV	-550,261.75	.00	.00	13,747.00	.00	.00	.0%
0022	50202	CNTRCT SRV	583,058.73	.00	.00	908,370.98	.00	.00	.0%
0022	57002	PAVE MGT	1,442.14	.00	.00	26,180.79	.00	.00	.0%
TOTAL STREET IMPROVEMENT			10,323.08	.00	.00	-2,230,276.69	.00	.00	.0%
TOTAL STREET IMPROVEMENT			10,323.08	.00	.00	-2,230,276.69	.00	.00	.0%

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PROJECTION: 20231 FY 22/23 Budget

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ACCOUNTS FOR:

PIER MARKET BUILDING	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0023 PIER MARKET BUILDING							
0023 49035 MISC RV	-1,225.00	.00	.00	.00	.00	.00	.0%
0023 49039 RENT	-51,262.32	.00	.00	.00	.00	-51,262.00	.0%
0023 49800 BONDNOTE	-2,800,000.00	.00	.00	-3,448,266.00	.00	-3,400,000.00	.0%
0023 50201 PRFSNL SRV	61,327.80	.00	.00	118,730.00	.00	.00	.0%
0023 50202 CNTRCT SRV	34,796.00	.00	.00	.00	.00	3,400,000.00	.0%
0023 50203 LEGAL SRVS	24,000.00	.00	.00	30,000.00	.00	.00	.0%
0023 50220 GNRL INS	14,179.00	27,359.00	27,359.00	.00	27,359.00	.00	-100.0%
0023 50331 OPRNG SPL	3.47	.00	.00	.00	.00	.00	.0%
0023 50407 HTNG FUEL	3,709.69	.00	.00	-62.14	.00	.00	.0%
0023 50410 PCH WTR SV	739.41	.00	.00	-64.44	.00	.00	.0%
0023 50411 SWGE TRMNT	800.00	.00	.00	.00	.00	.00	.0%
0023 50413 ELECTRICIT	8,454.71	.00	.00	-2,092.61	.00	51,262.00	.0%
0023 50613 BLDGS	240.00	.00	.00	-480.00	.00	.00	.0%
TOTAL PIER MARKET BUILDING	-2,704,237.24	27,359.00	27,359.00	-3,302,235.19	27,359.00	.00	-100.0%
TOTAL PIER MARKET BUILDING	-2,704,237.24	27,359.00	27,359.00	-3,302,235.19	27,359.00	.00	-100.0%

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PROJECTION: 20231 FY 22/23 Budget

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ACCOUNTS FOR:

WATER	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0030 WATER							
0030 49000 UNASSG FB		-352,843.00	-352,843.00	.00	-352,843.00	-393,750.00	11.6%
0030 49001 CURR TAX	-2,352,159.07	-2,100,000.00	-2,100,000.00	-1,784,735.48	-2,100,000.00	-2,100,000.00	.0%
0030 49003 INT LATE	-15,220.18	-10,000.00	-10,000.00	-20,544.59	-10,000.00	-10,000.00	.0%
0030 49033 INT RV	-15,505.05	-20,000.00	-20,000.00	.00	-20,000.00	-20,000.00	.0%
0030 49035 MISC RV	-3,459.56	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
0030 49400 HYDRNT RV	-53,762.50	-49,000.00	-49,000.00	-51,318.75	-49,000.00	-49,000.00	.0%
0030 49401 NEW SRV RV	-45,579.56	.00	.00	-21,462.78	.00	.00	.0%
0030 50101 FT WAGES	321,844.35	380,710.00	380,710.00	367,686.43	380,710.00	386,279.00	1.5%
0030 50102 PT WAGES	25,011.51	12,332.00	12,332.00	.00	12,332.00	12,332.00	.0%
0030 50104 OT WAGES	12,297.28	25,000.00	25,000.00	15,882.74	25,000.00	25,000.00	.0%
0030 50105 LONG COMP	13,978.07	20,115.00	20,115.00	15,279.95	20,115.00	13,485.00	-33.0%
0030 50106 BB HEALTH	8,521.10	8,270.00	8,270.00	.00	8,270.00	8,257.00	-.2%
0030 50109 DIFF COMP	17,439.89	.00	.00	18,409.14	.00	.00	.0%
0030 50110 BB SICK	43,238.65	12,579.00	12,579.00	13,225.15	12,579.00	7,930.00	-37.0%
0030 50113 HLTH WLLNS	1,500.00	2,625.00	2,625.00	1,000.00	2,625.00	2,625.00	.0%
0030 50120 EMP PEN CB	147,649.61	155,520.00	155,520.00	166,928.27	155,520.00	162,704.00	4.6%
0030 50121 SS CONTRIB	24,590.83	27,193.00	27,193.00	25,441.35	27,193.00	26,850.00	-1.3%
0030 50122 MED CONTRB	5,751.24	6,359.00	6,359.00	5,950.10	6,359.00	6,280.00	-1.2%
0030 50123 S DNTL INS	2,971.27	3,430.00	3,430.00	3,961.89	3,430.00	3,025.00	-11.8%
0030 50124 S HLTH INS	60,076.58	74,484.00	74,484.00	88,513.67	74,484.00	74,767.00	.4%
0030 50125 S LIFE INS	1,503.32	1,732.00	1,732.00	1,783.47	1,732.00	1,704.00	-1.6%
0030 50127 WCOMP INS	11,079.00	13,000.00	13,000.00	11,643.75	13,000.00	13,000.00	.0%
0030 50128 VEH ALLOW	1,604.35	1,600.00	1,600.00	1,463.73	1,600.00	1,600.00	.0%
0030 50149 POST BENE	105,090.87	99,595.00	99,595.00	.00	99,595.00	112,090.00	12.5%
0030 50201 PRFSNL SRV	4,582.77	108,900.00	108,900.00	8,183.92	108,900.00	20,000.00	-81.6%
0030 50202 CNTRCT SRV	49,448.25	45,000.00	45,000.00	36,664.78	45,000.00	45,000.00	.0%
0030 50208 ADV/PROMO	23.51	400.00	400.00	33.91	400.00	400.00	.0%
0030 50215 FIRE PRTCT	359.35	2,500.00	2,500.00	224.97	2,500.00	2,500.00	.0%
0030 50220 GNRL INS	105,556.00	107,025.00	107,025.00	112,048.92	107,025.00	123,255.00	15.2%
0030 50221 VEHCL INS	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
0030 50226 SF INS CLM	35.00	.00	.00	.00	.00	.00	.0%
0030 50240 ADMIN SRVC	201,206.00	201,207.00	201,207.00	184,439.00	201,207.00	219,398.00	9.0%
0030 50241 PMT LU TXS	26,593.00	26,593.00	26,593.00	24,377.00	26,593.00	23,614.00	-11.2%
0030 50302 MAIL SRVC	11,555.66	13,500.00	13,500.00	6,917.13	13,500.00	13,500.00	.0%
0030 50303 PRNTG SRVC	10,872.31	11,250.00	11,250.00	7,643.07	11,250.00	11,250.00	.0%
0030 50304 COPR AGRMT	166.75	400.00	400.00	296.80	400.00	400.00	.0%
0030 50305 SUPPLIES	246.95	750.00	750.00	232.07	750.00	750.00	.0%
0030 50310 PROF MTGS	.00	200.00	200.00	.00	200.00	200.00	.0%
0030 50311 LIC/DUES	700.00	1,375.00	1,375.00	911.00	1,375.00	1,375.00	.0%
0030 50315 PRFSNL DVT	.00	2,260.00	2,260.00	380.50	2,260.00	2,260.00	.0%
0030 50320 PC SFTWR	.00	.00	.00	3,363.92	.00	3,400.00	.0%

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PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0030	50330	UNIFORMS	1,189.00	1,470.00	1,470.00	1,453.75	1,470.00	1,470.00	.0%
0030	50331	OPRTNG SPL	2,257.42	3,314.00	3,314.00	5,503.27	3,314.00	3,314.00	.0%
0030	50401	GAS/LUBRIC	7,026.15	10,300.00	10,300.00	9,162.89	10,300.00	10,000.00	-2.9%
0030	50402	CHEM/GASES	3,579.12	12,000.00	12,000.00	5,816.07	12,000.00	10,000.00	-16.7%
0030	50407	HTNG FUEL	5,217.06	3,810.00	3,810.00	5,431.48	3,810.00	6,000.00	57.5%
0030	50410	PCH WTR SV	527,522.97	600,309.00	600,309.00	333,305.86	600,309.00	700,000.00	16.6%
0030	50411	SWGE TRMNT	400.00	400.00	400.00	300.00	400.00	400.00	.0%
0030	50412	TLPHN SRVC	3,973.93	8,477.00	8,477.00	2,663.99	8,477.00	8,477.00	.0%
0030	50413	ELECTRICIT	8,720.00	10,000.00	10,000.00	10,076.96	10,000.00	12,000.00	20.0%
0030	50504	VEHICLE RPR	4,749.10	10,600.00	10,600.00	2,449.02	10,600.00	10,600.00	.0%
0030	50505	OFC EQU RP	12,918.54	7,000.00	7,000.00	6,870.04	7,000.00	7,000.00	.0%
0030	50506	EQUIP REPR	5,461.27	12,500.00	12,500.00	8,300.43	12,500.00	12,500.00	.0%
0030	50507	BLDG REPR	8,894.72	11,275.00	11,275.00	16,905.78	11,275.00	11,275.00	.0%
0030	50607	OFC EQUIP	1,049.83	500.00	500.00	.00	500.00	500.00	.0%
0030	50608	VEHICLES	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
0030	50609	EQUIPMENT	1,195.00	2,000.00	2,000.00	3,186.66	2,000.00	2,000.00	.0%
0030	50611	DEPR EXP	348,568.28	.00	.00	.00	.00	.00	.0%
0030	50613	BLDGS	425.89	275,484.00	275,484.00	68,663.57	275,484.00	275,484.00	.0%
0030	50614	NEW WTR SV	40,550.82	40,000.00	40,000.00	12,615.22	40,000.00	20,000.00	-50.0%
0030	50651	WTR MN RPL	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
0030	50654	WTR MTR RP	5,363.40	15,000.00	15,000.00	8,001.82	15,000.00	15,000.00	.0%
0030	50655	HYDRNT RPL	999.75	9,000.00	9,000.00	.00	9,000.00	9,000.00	.0%
0030	50704	CAP IMPR	14,553.19	100,000.00	100,000.00	3,678.58	100,000.00	100,000.00	.0%
TOTAL WATER			-265,577.01	.00	.00	-250,789.58	.00	.00	.0%
TOTAL WATER			-265,577.01	.00	.00	-250,789.58	.00	.00	.0%

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Town of Narragansett
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PROJECTION: 20231 FY 22/23 Budget

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ACCOUNTS FOR:

WASTEWATER	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0032 WASTEWATER							
0032 49000 UNASSG FB	.00	-524,567.00	-524,567.00	.00	-524,567.00	-347,417.00	-33.8%
0032 49001 CURR TAX	-3,509,663.28	-3,370,000.00	-3,370,000.00	-2,656,419.84	-3,370,000.00	-3,370,000.00	.0%
0032 49003 INT LATE	-21,244.33	-27,000.00	-27,000.00	-25,957.12	-27,000.00	-27,000.00	.0%
0032 49033 INT RV	-15,728.70	-46,000.00	-46,000.00	.00	-46,000.00	-46,000.00	.0%
0032 49035 MISC RV	-4,787.73	-5,000.00	-5,000.00	-14,575.27	-5,000.00	-5,000.00	.0%
0032 49100 STATE REV	.00	-750,000.00	-750,000.00	.00	-750,000.00	-750,000.00	.0%
0032 49402 WW PRMT RV	-1,420.00	-2,000.00	-2,000.00	-575.00	-2,000.00	-2,000.00	.0%
0032 49403 PRETRT RV	-30,489.99	-33,000.00	-33,000.00	-4,465.00	-33,000.00	-33,000.00	.0%
0032 49410 SLD APP RV	-4,672.80	-10,000.00	-10,000.00	-1,942.50	-10,000.00	-10,000.00	.0%
0032 49411 SLDF REV	-91,377.60	-115,000.00	-115,000.00	-17,500.00	-115,000.00	-115,000.00	.0%
0032 49413 NE AS REV	-205,956.02	-540,000.00	-540,000.00	-172,378.24	-540,000.00	-540,000.00	.0%
0032 49414 ASSESS INT	-10,703.97	-50,000.00	-50,000.00	.00	-50,000.00	-50,000.00	.0%
0032 49416 SEWERINFLO	-9,990.00	-10,000.00	-10,000.00	-19,980.00	-10,000.00	-10,000.00	.0%
0032 50101 FT WAGES	596,391.00	644,598.00	644,598.00	586,267.87	644,598.00	657,344.00	2.0%
0032 50104 OT WAGES	34,739.31	40,000.00	40,000.00	29,781.86	40,000.00	40,000.00	.0%
0032 50105 LONG COMP	10,576.18	16,879.00	16,879.00	10,767.29	16,879.00	18,273.00	8.3%
0032 50106 BB HEALTH	8,213.66	8,270.00	8,270.00	.00	8,270.00	8,257.00	-2.2%
0032 50109 DIFF COMP	19,315.76	35,267.00	35,267.00	18,227.72	35,267.00	35,268.00	.0%
0032 50110 BB SICK	36,029.62	6,159.00	6,159.00	9,086.59	6,159.00	6,268.00	1.8%
0032 50113 HLTH WLLNS	4,000.00	4,750.00	4,750.00	1,500.00	4,750.00	4,917.00	3.5%
0032 50120 EMP PEN CB	230,833.40	256,653.00	256,653.00	230,672.94	256,653.00	274,976.00	7.1%
0032 50121 SS CONTRIB	40,696.64	42,369.00	42,369.00	38,709.39	42,369.00	43,039.00	1.6%
0032 50122 MED CONTRB	9,517.91	9,909.00	9,909.00	9,053.16	9,909.00	10,066.00	1.6%
0032 50123 S DNTL INS	6,216.39	5,650.00	5,650.00	5,482.47	5,650.00	10,927.00	93.4%
0032 50124 S HLTH INS	132,347.71	129,236.00	129,236.00	127,567.02	129,236.00	138,689.00	7.3%
0032 50125 S LIFE INS	2,706.02	3,050.00	3,050.00	2,720.37	3,050.00	3,002.00	-1.6%
0032 50127 WCOMP INS	21,306.00	25,000.00	25,000.00	22,391.83	25,000.00	25,000.00	.0%
0032 50128 VEH ALLOW	1,604.35	1,600.00	1,600.00	1,463.73	1,600.00	1,600.00	.0%
0032 50149 POST BENE	178,942.15	165,023.00	165,023.00	.00	165,023.00	189,600.00	14.9%
0032 50201 PRFSNL SRV	52,627.05	32,500.00	32,500.00	47,060.25	32,500.00	36,300.00	11.7%
0032 50206 S WST DISP	49,253.73	59,000.00	59,000.00	44,878.67	59,000.00	72,000.00	22.0%
0032 50208 ADV/PROMO	44.07	200.00	200.00	501.46	200.00	200.00	.0%
0032 50215 FIRE PRCTCT	897.52	6,000.00	6,000.00	3,546.72	6,000.00	6,000.00	.0%
0032 50220 GNRL INS	132,681.00	135,400.00	135,400.00	141,755.88	135,400.00	155,931.00	15.2%
0032 50221 VEHICLE INS	.00	2,750.00	2,750.00	.00	2,750.00	2,750.00	.0%
0032 50226 SF INS CLM	.00	5,000.00	5,000.00	250.00	5,000.00	5,000.00	.0%
0032 50240 ADMIN SRVC	472,647.00	472,647.00	472,647.00	433,260.00	472,647.00	488,976.00	3.5%
0032 50241 PMT LU TXS	379,479.00	379,479.00	379,479.00	347,856.00	379,479.00	133,831.00	-64.7%
0032 50252 GRANT EXP	34.05	.00	.00	.00	.00	.00	.0%
0032 50302 MAIL SRVC	7,369.46	5,800.00	5,800.00	6,136.72	5,800.00	6,300.00	8.6%
0032 50303 PRNTG SRVC	9,171.05	11,000.00	11,000.00	7,213.67	11,000.00	11,000.00	.0%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

WASTEWATER			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0032	50304	COPR AGRMT	209.99	650.00	650.00	83.56	650.00	650.00	.0%
0032	50305	SUPPLIES	2,582.90	1,000.00	1,000.00	804.41	1,000.00	1,000.00	.0%
0032	50310	PROF MTGS	43.00	350.00	350.00	506.48	350.00	350.00	.0%
0032	50311	LIC/DUES	3,110.00	4,000.00	4,000.00	3,470.00	4,000.00	4,000.00	.0%
0032	50315	PRFSNL DVT	195.00	3,000.00	3,000.00	2,809.31	3,000.00	3,000.00	.0%
0032	50320	PC SFTWR	14,178.68	6,300.00	6,300.00	6,833.25	6,300.00	9,300.00	47.6%
0032	50330	UNIFORMS	423.00	3,600.00	3,600.00	2,928.35	3,600.00	3,600.00	.0%
0032	50331	OPRTNG SPL	8,060.29	14,000.00	14,000.00	10,556.45	14,000.00	14,000.00	.0%
0032	50333	BLDG SUPPL	.00	400.00	400.00	.00	400.00	400.00	.0%
0032	50401	GAS/LUBRIC	7,546.13	9,500.00	9,500.00	9,703.42	9,500.00	9,500.00	.0%
0032	50402	CHEM/GASES	57,859.89	84,900.00	84,900.00	100,162.76	84,900.00	89,400.00	5.3%
0032	50407	HTNG FUEL	4,527.08	25,800.00	25,800.00	6,175.53	25,800.00	14,500.00	-43.8%
0032	50410	PCH WTR SV	7,196.80	9,000.00	9,000.00	5,374.61	9,000.00	9,000.00	.0%
0032	50411	SWGE TRMNT	1,002,490.28	1,030,320.00	1,030,320.00	971,939.88	1,030,320.00	1,265,000.00	22.8%
0032	50412	TLPHN SRVC	4,405.66	5,200.00	5,200.00	2,525.60	5,200.00	5,200.00	.0%
0032	50413	ELECTRICIT	203,685.04	205,000.00	205,000.00	215,029.11	205,000.00	235,000.00	14.6%
0032	50501	SM TOOLS	291.04	750.00	750.00	761.47	750.00	750.00	.0%
0032	50503	SERV REP	-55,750.00	15,000.00	15,000.00	26,773.08	15,000.00	15,000.00	.0%
0032	50504	VEHICLE RPR	2,414.76	8,660.00	8,660.00	1,637.66	8,660.00	8,660.00	.0%
0032	50505	OFC EQU RP	482.21	1,200.00	1,200.00	506.37	1,200.00	1,200.00	.0%
0032	50506	EQUIP REPR	19,661.11	45,000.00	45,000.00	25,462.01	45,000.00	45,000.00	.0%
0032	50507	BLDG REPR	13,254.06	2,800.00	2,800.00	17,183.65	2,800.00	4,700.00	67.9%
0032	50508	GRDS MAINT	-39.38	2,500.00	2,500.00	319.90	2,500.00	2,500.00	.0%
0032	50607	OFC EQUIP	-333.48	1,132.00	1,132.00	2,082.98	1,132.00	1,132.00	.0%
0032	50608	VEHICLES	.00	65,000.00	65,000.00	60,282.49	65,000.00	65,000.00	.0%
0032	50609	EQUIPMENT	7,096.06	9,700.00	9,700.00	4,475.52	9,700.00	9,700.00	.0%
0032	50611	DEPR EXP	921,893.73	.00	.00	.00	.00	.00	.0%
0032	50615	RI INSPECT	829.15	.00	.00	.00	.00	.00	.0%
0032	50617	SCARBFLOOD	-13,646.79	475,279.00	475,279.00	403,323.92	475,279.00	530,000.00	11.5%
0032	50626	N END IMPV	.00	100,000.00	100,000.00	.00	100,000.00	.00	-100.0%
0032	50628	PMP STA RP	113,749.78	327,939.00	327,939.00	164,451.48	327,939.00	.00	-100.0%
0032	50629	WWTF REP	83,585.00	66,810.00	66,810.00	1,314,405.00	66,810.00	119,224.00	78.5%
0032	50630	PIER I/I	.00	75,000.00	75,000.00	.00	75,000.00	75,000.00	.0%
0032	50631	I&I REM	.00	100,000.00	100,000.00	.00	100,000.00	100,000.00	.0%
0032	50704	CAP IMPR	-742.20	100,000.00	100,000.00	-112,833.50	100,000.00	100,000.00	.0%
TOTAL WASTEWATER			940,864.40	-178,588.00	-178,588.00	2,460,093.39	-178,588.00	-178,137.00	-.3%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

WASTEWATER	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0032800 WW DEBT PRINCIPAL							
0032800 56127 4.2M BRPY	.00	166,000.00	166,000.00	.00	166,000.00	169,000.00	1.8%
TOTAL WW DEBT PRINCIPAL	.00	166,000.00	166,000.00	.00	166,000.00	169,000.00	1.8%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

WASTEWATER	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0032801 WW DEBT INTEREST							
0032801 56127 4.2M BRPY	17,714.42	12,588.00	12,588.00	7,890.51	12,588.00	9,137.00	-27.4%
TOTAL WW DEBT INTEREST	17,714.42	12,588.00	12,588.00	7,890.51	12,588.00	9,137.00	-27.4%
TOTAL WASTEWATER	958,578.82	.00	.00	2,467,983.90	.00	.00	.0%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

BEACH	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE		
0034	BEACH								
0034	49000	UNASSG FB	.00	-773,230.00	-773,230.00	.00	-773,230.00	-1,005,946.00	30.1%
0034	49033	INT RV	-25,689.46	-30,000.00	-30,000.00	.00	-30,000.00	-30,000.00	.0%
0034	49035	MISC RV	-16,257.00	-18,092.00	-18,092.00	-12,065.57	-18,092.00	-18,092.00	.0%
0034	49036	RET CLM RV	.00	.00	.00	-378.00	.00	.00	.0%
0034	49074	CONCERT RV	-22,350.00	-11,330.00	-11,330.00	-24,350.00	-11,330.00	-11,330.00	.0%
0034	49077	CONCESS RV	-234,976.25	-187,650.00	-187,650.00	-156,675.75	-187,650.00	-187,650.00	.0%
0034	49501	RES ADT RV	-98,316.00	-95,500.00	-95,500.00	-61,860.00	-95,500.00	-95,500.00	.0%
0034	49502	RES YTH RV	-7,700.00	-8,130.00	-8,130.00	-4,325.00	-8,130.00	-8,130.00	.0%
0034	49507	GUEST RV	-340,453.00	-225,715.00	-225,715.00	-267,830.00	-225,715.00	-225,715.00	.0%
0034	49508	ADMIN DAY	-887,642.34	-897,857.00	-897,857.00	-697,212.61	-897,857.00	-897,857.00	.0%
0034	49509	CABANA RV	-207,507.00	-207,500.00	-207,500.00	-207,500.00	-207,500.00	-207,500.00	.0%
0034	49510	NOPAV REV	-190,750.00	-184,100.00	-184,100.00	-194,060.00	-184,100.00	-184,100.00	.0%
0034	49511	SOPAV REC	-96,500.00	-96,300.00	-96,300.00	-96,650.00	-96,300.00	-96,300.00	.0%
0034	49512	NOBCHCLUB	-59,775.00	-18,795.00	-18,795.00	-96,493.87	-18,795.00	-18,795.00	.0%
0034	49520	PRK DAY	-50,417.00	-8,301.00	-8,301.00	-133,763.00	-8,301.00	-8,301.00	.0%
0034	49521	PRK SEAS	-218,424.00	-231,135.00	-231,135.00	-149,955.00	-231,135.00	-231,135.00	.0%
0034	49522	PARK NO	-14,300.00	.00	.00	-14,100.00	.00	.00	.0%
0034	49523	PARK SO	-6,900.00	.00	.00	-7,200.00	.00	.00	.0%
0034	49528	TENT RENT	-15,140.00	-20,530.00	-20,530.00	-15,865.00	-20,530.00	-20,530.00	.0%
0034	50101	FT WAGES	94,483.37	98,171.00	98,171.00	117,639.18	98,171.00	114,333.00	16.5%
0034	50102	PT WAGES	28,916.30	43,526.00	43,526.00	6,553.93	43,526.00	32,222.00	-26.0%
0034	50103	TEMP WAGES	720,460.15	742,000.00	742,000.00	529,742.52	742,000.00	742,000.00	.0%
0034	50104	OT WAGES	38,568.90	35,000.00	35,000.00	43,987.96	35,000.00	40,000.00	14.3%
0034	50105	LONG COMP	1,786.37	2,247.00	2,247.00	1,730.12	2,247.00	2,548.00	13.4%
0034	50106	BB HEALTH	5,475.77	5,513.00	5,513.00	.00	5,513.00	5,505.00	-.1%
0034	50110	BB/PO LEAV	-118.45	.00	.00	.00	.00	.00	.0%
0034	50113	HLTH WLLNS	.00	500.00	500.00	.00	500.00	1,250.00	150.0%
0034	50120	EMP PEN CB	20,172.14	29,103.00	29,103.00	39,796.48	29,103.00	76,159.00	161.7%
0034	50121	SS CONTRIB	55,370.45	63,385.00	63,385.00	43,161.45	63,385.00	76,266.00	20.3%
0034	50122	MED CONTRB	12,949.60	14,824.00	14,824.00	10,094.47	14,824.00	17,836.00	20.3%
0034	50123	S DNTL INS	594.59	515.00	515.00	726.02	515.00	893.00	73.4%
0034	50124	S HLTH INS	15,126.24	14,641.00	14,641.00	19,446.31	14,641.00	21,271.00	45.3%
0034	50125	S LIFE INS	478.60	465.00	465.00	606.83	465.00	916.00	97.0%
0034	50126	DEF CONTRB	6,733.36	6,919.00	6,919.00	848.45	6,919.00	.00	-100.0%
0034	50127	WCOMP INS	23,010.00	27,000.00	27,000.00	24,183.18	27,000.00	27,000.00	.0%
0034	50149	POST BENE	26,117.04	23,694.00	23,694.00	.00	23,694.00	32,730.00	38.1%
0034	50201	PRFSNL SRV	16,631.49	20,000.00	20,000.00	13,526.12	20,000.00	20,000.00	.0%
0034	50202	CNTRCT SRV	14,550.00	70,000.00	70,000.00	61,674.75	70,000.00	70,000.00	.0%
0034	50206	S WST DISP	66,240.08	80,000.00	80,000.00	65,060.34	80,000.00	80,000.00	.0%
0034	50208	ADV/PROMO	284.37	3,000.00	3,000.00	45.92	3,000.00	1,000.00	-66.7%
0034	50209	RNTLS LEAS	21,450.03	35,000.00	35,000.00	28,128.95	35,000.00	25,000.00	-28.6%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

BEACH			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0034	50215	FIRE PRCT	4,909.41	4,000.00	4,000.00	4,676.71	4,000.00	4,000.00	.0%
0034	50216	POLICE PRO	1,008.00	.00	.00	2,765.00	.00	5,000.00	.0%
0034	50220	GNRL INS	49,179.50	48,815.00	48,815.00	55,941.45	48,815.00	56,216.00	15.2%
0034	50221	VEHICLE INS	.00	1,300.00	1,300.00	.00	1,300.00	1,300.00	.0%
0034	50240	ADMIN SRVC	296,923.00	296,923.00	296,923.00	272,180.00	296,923.00	289,694.00	-2.4%
0034	50241	PMT LU TXS	233,424.00	233,424.00	233,424.00	213,972.00	233,424.00	223,342.00	-4.3%
0034	50302	MAIL SRVC	77.82	1,250.00	1,250.00	671.91	1,250.00	1,000.00	-20.0%
0034	50303	PRNTG SRVC	1,720.53	4,500.00	4,500.00	1,458.18	4,500.00	3,000.00	-33.3%
0034	50304	COPR AGRMT	387.45	1,000.00	1,000.00	270.59	1,000.00	800.00	-20.0%
0034	50305	SUPPLIES	919.13	2,500.00	2,500.00	2,244.12	2,500.00	2,000.00	-20.0%
0034	50311	LIC/DUES	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0034	50320	PC SFTWR	2,684.00	6,250.00	6,250.00	2,684.00	6,250.00	3,200.00	-48.8%
0034	50330	UNIFORMS	8,559.29	6,000.00	6,000.00	7,983.45	6,000.00	6,000.00	.0%
0034	50331	OPRTNG SPL	36,025.56	50,000.00	50,000.00	39,998.45	50,000.00	45,000.00	-10.0%
0034	50332	FOOD SUPPL	.00	500.00	500.00	.00	500.00	500.00	.0%
0034	50333	BLDG SUPPL	.00	3,000.00	3,000.00	.00	3,000.00	1,500.00	-50.0%
0034	50401	GAS/LUBRIC	136.44	1,200.00	1,200.00	228.41	1,200.00	500.00	-58.3%
0034	50404	MAINT SPLS	865.56	12,000.00	12,000.00	791.90	12,000.00	8,000.00	-33.3%
0034	50407	HTNG FUEL	.00	500.00	500.00	.00	500.00	500.00	.0%
0034	50410	PCH WTR SV	4,973.27	7,000.00	7,000.00	4,479.47	7,000.00	7,000.00	.0%
0034	50411	SWGE TRMNT	3,300.00	5,500.00	5,500.00	2,562.25	5,500.00	5,000.00	-9.1%
0034	50412	TLPHN SRVC	1,875.36	1,000.00	1,000.00	1,908.97	1,000.00	2,000.00	100.0%
0034	50413	ELECTRICIT	19,897.04	18,600.00	18,600.00	20,883.96	18,600.00	33,000.00	77.4%
0034	50501	SM TOOLS	.00	650.00	650.00	.00	650.00	650.00	.0%
0034	50504	VEHICLE RPR	9,183.96	9,500.00	9,500.00	1,749.85	9,500.00	9,500.00	.0%
0034	50505	OFC EQU RP	.00	1,250.00	1,250.00	.00	1,250.00	1,250.00	.0%
0034	50506	EQUIP REPR	3,436.88	10,000.00	10,000.00	8,339.93	10,000.00	8,000.00	-20.0%
0034	50507	BLDG REPR	26,105.81	25,000.00	25,000.00	32,518.42	25,000.00	25,000.00	.0%
0034	50508	GRDS MAINT	1,448.82	20,000.00	20,000.00	2,727.00	20,000.00	10,000.00	-50.0%
0034	50607	OFC EQUIP	4,749.99	2,000.00	2,000.00	629.51	2,000.00	2,000.00	.0%
0034	50609	EQUIPMENT	8,273.70	4,000.00	4,000.00	38,364.82	4,000.00	4,000.00	.0%
0034	50610	OTH IMPROV	44,409.39	90,000.00	90,000.00	34,222.58	90,000.00	160,000.00	77.8%
0034	50611	DEPR EXP	323,627.71	.00	.00	.00	.00	.00	.0%
0034	50613	BLDGS	-5,050.00	30,000.00	30,000.00	-103,482.17	30,000.00	.00	-100.0%
0034	50620	BCH SND RE	10,888.00	25,000.00	25,000.00	4,500.00	25,000.00	15,000.00	-40.0%
0034	50704	CAP IMPR	.00	25,000.00	25,000.00	.00	25,000.00	50,000.00	100.0%
0034	50896	STORM RES	.00	750,000.00	750,000.00	.00	750,000.00	875,000.00	16.7%
TOTAL BEACH			-229,877.03	.00	.00	-478,060.06	.00	.00	.0%
TOTAL BEACH			-229,877.03	.00	.00	-478,060.06	.00	.00	.0%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

MIDDLEBRIDGE RECREATION	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0036 MIDDLEBRIDGE RECREATION							
0036 49024 MOORINGS	-26,650.00	-27,225.00	-27,225.00	-26,650.00	-27,225.00	-27,225.00	.0%
0036 49033 INT RV	-668.22	.00	.00	.00	.00	.00	.0%
0036 49035 MISC RV	-600.00	.00	.00	-400.00	.00	.00	.0%
0036 49039 RENT	-31,875.00	-35,000.00	-35,000.00	-26,875.00	-35,000.00	-35,000.00	.0%
0036 49077 CONCESS RV	-33,000.00	-32,500.00	-32,500.00	-19,500.00	-32,500.00	-32,500.00	.0%
0036 50201 PRFSNL SRV	750.00	.00	.00	1,000.00	.00	.00	.0%
0036 50209 RNTLS LEAS	1,349.10	2,000.00	2,000.00	853.14	2,000.00	2,000.00	.0%
0036 50220 GNRL INS	4,730.00	4,190.00	4,190.00	4,386.69	4,190.00	4,825.00	15.2%
0036 50331 OPRNG SPL	221.10	1,000.00	1,000.00	300.00	1,000.00	650.00	-35.0%
0036 50401 GAS/LUBRIC	11.33	350.00	350.00	.00	350.00	100.00	-71.4%
0036 50410 PCH WTR SV	723.70	1,000.00	1,000.00	705.74	1,000.00	1,000.00	.0%
0036 50412 TLPN SRVC	289.83	1,000.00	1,000.00	223.45	1,000.00	1,000.00	.0%
0036 50413 ELECTRICIT	479.53	900.00	900.00	386.17	900.00	900.00	.0%
0036 50506 EQUIP REPR	.00	1,000.00	1,000.00	.00	1,000.00	500.00	-50.0%
0036 50507 BLDG REPR	1,917.27	25,000.00	25,000.00	-54,824.75	25,000.00	15,000.00	-40.0%
0036 50508 GRDS MAINT	.00	10,000.00	10,000.00	.00	10,000.00	68,750.00	587.5%
0036 50611 DEPR EXP	14,135.10	.00	.00	.00	.00	.00	.0%
TOTAL MIDDLEBRIDGE RECREATIO	-68,186.26	-48,285.00	-48,285.00	-120,394.56	-48,285.00	.00	-100.0%
TOTAL MIDDLEBRIDGE RECREATIO	-68,186.26	-48,285.00	-48,285.00	-120,394.56	-48,285.00	.00	-100.0%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

LIBRARY	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0042 LIBRARY							
0042 49000 UNASSG FB	.00	-113,807.00	-113,807.00	.00	-113,807.00	.00	-100.0%
0042 49021 FEES/FINES	-4,352.75	-2,500.00	-2,500.00	-4,358.20	-2,500.00	-2,750.00	10.0%
0042 49033 INT RV	-18,562.22	-500.00	-500.00	.00	-500.00	-1,000.00	100.0%
0042 49038 DONATIONS	-705.70	-500.00	-500.00	-645.00	-500.00	-1,000.00	100.0%
0042 49100 STATE REV	-178,025.00	-87,158.00	-87,158.00	-96,529.08	-87,158.00	-87,158.00	.0%
0042 49201 GEN TFR	-841,103.00	-841,103.00	-841,103.00	-771,011.00	-841,103.00	-1,126,729.00	34.0%
0042 50101 FT WAGES	259,988.82	321,427.00	321,427.00	258,059.29	321,427.00	353,359.00	9.9%
0042 50102 PT WAGES	90,241.91	142,106.00	142,106.00	111,572.68	142,106.00	144,494.00	1.7%
0042 50104 OT WAGES	.00	10,563.00	10,563.00	9,724.56	10,563.00	10,774.00	2.0%
0042 50110 BB SICK	17,360.64	13,503.00	13,503.00	11,863.21	13,503.00	14,749.00	9.2%
0042 50120 EMP PEN CB	75,694.12	99,180.00	99,180.00	87,015.26	99,180.00	168,552.00	69.9%
0042 50121 SS CONTRIB	22,000.02	29,342.00	29,342.00	23,579.11	29,342.00	31,535.00	7.5%
0042 50122 MED CONTRB	5,145.14	6,862.00	6,862.00	5,514.49	6,862.00	7,375.00	7.5%
0042 50123 S DNTL INS	2,634.69	2,412.00	2,412.00	2,400.71	2,412.00	2,782.00	15.3%
0042 50124 S HLTH INS	65,761.64	64,768.00	64,768.00	56,390.75	64,768.00	83,116.00	28.3%
0042 50125 S LIFE INS	1,316.03	1,861.00	1,861.00	1,301.73	1,861.00	1,831.00	-1.6%
0042 50127 WCOMP INS	1,023.00	1,200.00	1,200.00	1,074.81	1,200.00	1,200.00	.0%
0042 50143 UNEMP CNTR	6,482.50	.00	.00	.00	.00	.00	.0%
0042 50149 POST BENE	64,752.88	67,025.00	67,025.00	.00	67,025.00	95,421.00	42.4%
0042 50201 PRFSNL SRV	47,827.08	48,760.00	48,760.00	46,741.68	48,760.00	48,760.00	.0%
0042 50215 FIRE PRCT	317.94	375.00	375.00	139.95	375.00	375.00	.0%
0042 50220 GNRL INS	25,306.00	26,500.00	26,500.00	27,743.95	26,500.00	30,520.00	15.2%
0042 50250 CLAN OPS	29,354.65	31,759.00	31,759.00	32,647.72	31,759.00	33,360.00	5.0%
0042 50311 LIC/DUES	2,624.21	4,200.00	4,200.00	3,818.91	4,200.00	4,200.00	.0%
0042 50312 PUB/SUBSCR	3,417.24	3,750.00	3,750.00	6,658.82	3,750.00	3,750.00	.0%
0042 50315 PRFSNL DVT	299.00	2,500.00	2,500.00	310.00	2,500.00	1,500.00	-40.0%
0042 50331 OPRTNG SPL	21,117.09	24,300.00	24,300.00	17,535.28	24,300.00	25,045.00	3.1%
0042 50407 HTNG FUEL	6,294.30	6,500.00	6,500.00	6,549.02	6,500.00	6,600.00	1.5%
0042 50410 PCH WTR SV	353.45	600.00	600.00	416.02	600.00	600.00	.0%
0042 50411 SWGE TRMNT	463.25	600.00	600.00	300.00	600.00	600.00	.0%
0042 50412 TLPHN SRVC	4,213.22	6,200.00	6,200.00	3,498.54	6,200.00	6,510.00	5.0%
0042 50413 ELECTRICIT	10,318.79	16,500.00	16,500.00	11,968.90	16,500.00	17,325.00	5.0%
0042 50506 EQUIP REPR	6,001.32	12,575.00	12,575.00	9,660.41	12,575.00	13,204.00	5.0%
0042 50507 BLDG REPR	15,957.97	18,000.00	18,000.00	8,909.26	18,000.00	18,900.00	5.0%
0042 50606 LIBRY BKS	61,287.18	75,000.00	75,000.00	60,024.46	75,000.00	85,000.00	13.3%
0042 50609 EQUIPMENT	19,816.07	7,200.00	7,200.00	12,815.39	7,200.00	7,200.00	.0%
0042 50610 OTH IMPROV	5,400.00	.00	.00	.00	.00	.00	.0%
TOTAL LIBRARY	-169,978.52	.00	.00	-54,308.37	.00	.00	.0%
TOTAL LIBRARY	-169,978.52	.00	.00	-54,308.37	.00	.00	.0%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

PENSION		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0450	TOWN PENSION							
0450	49033 INT RV	-1,987,703.34	.00	.00	-1,801,470.51	.00	.00	.0%
0450	49208 TWN EMPLR	-4,997,844.09	-5,788,872.00	-5,788,872.00	-5,246,490.51	-5,788,872.00	-5,944,036.00	2.7%
0450	49209 TWN EMPLEE	-1,335,086.63	-1,412,305.00	-1,412,305.00	-1,247,692.19	-1,412,305.00	-1,312,081.00	-7.1%
0450	49210 SCH EMPLR	-1,270,887.09	-1,386,392.00	-1,386,392.00	-1,152,859.50	-1,386,392.00	-1,388,305.00	.1%
0450	49211 SCH EMPEE	-325,869.27	-351,303.00	-351,303.00	-335,827.03	-351,303.00	-361,275.00	2.8%
0450	49700 GAININV	-22,279,357.74	.00	.00	10,615,571.53	.00	.00	.0%
0450	50114 PENS WAGES	6,909,370.78	7,068,427.00	7,068,427.00	7,331,352.47	7,068,427.00	8,420,697.00	19.1%
0450	50145 PENS RFINT	14,336.30	10,000.00	10,000.00	17,511.47	10,000.00	75,000.00	650.0%
0450	50147 PENS RFNDS	114,634.76	25,000.00	25,000.00	117,852.48	25,000.00	325,000.00	1200.0%
0450	50201 PRFSNL SRV	418,197.24	400,000.00	400,000.00	480,207.17	400,000.00	100,000.00	-75.0%
0450	50202 CNTRCT SRV	69,086.00	30,000.00	30,000.00	20,945.50	30,000.00	70,000.00	133.3%
0450	50320 PC SFTWR	.00	.00	.00	16,250.00	.00	10,000.00	.0%
0450	50724 FRGN TX PD	1,057.05	5,000.00	5,000.00	1,287.72	5,000.00	5,000.00	.0%
	TOTAL TOWN PENSION	-24,670,066.03	-1,400,445.00	-1,400,445.00	8,816,638.60	-1,400,445.00	.00	-100.0%
	TOTAL PENSION	-24,670,066.03	-1,400,445.00	-1,400,445.00	8,816,638.60	-1,400,445.00	.00	-100.0%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

1666 PENSION			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0455	1666 PENSION								
0455	49033	INT RV	-28,293.41	.00	.00	-25,505.47	.00	-88,828.00	.0%
0455	49208	TWN EMPLR	-267,000.00	-267,000.00	-267,000.00	-244,750.00	-267,000.00	-99,172.00	-62.9%
0455	49700	GAININV	-370,545.57	.00	.00	192,582.85	.00	.00	.0%
0455	50114	PENS WAGES	212,154.00	200,000.00	200,000.00	195,168.65	200,000.00	180,000.00	-10.0%
0455	50201	PRFSNL SRV	9,425.04	11,000.00	11,000.00	10,843.16	11,000.00	8,000.00	-27.3%
0455	50202	CNTRCT SRV	7,170.00	10,000.00	10,000.00	7,258.50	10,000.00	.00	-100.0%
TOTAL 1666 PENSION			-437,089.94	-46,000.00	-46,000.00	135,597.69	-46,000.00	.00	-100.0%
TOTAL 1666 PENSION			-437,089.94	-46,000.00	-46,000.00	135,597.69	-46,000.00	.00	-100.0%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

OPEB TR		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE	
0460	OPEB								
0460	49033	INT RV	-174,000.19	.00	.00	-148,773.73	.00	.00	
0460	49035	MISC RV	-35,272.05	.00	.00	-37,204.76	.00	.00	
0460	49201	GEN TFR	-2,749,890.00	-2,637,225.00	-2,637,225.00	-2,417,457.00	-2,637,225.00	-3,298,375.00	25.1%
0460	49202	OTHR TRFR	.00	-333,435.00	-333,435.00	.00	-333,435.00	-461,722.00	38.5%
0460	49208	TWN EMPLR	-458,575.01	.00	.00	.00	.00	.00	.0%
0460	49700	GAININV	-1,618,007.17	.00	.00	1,074,796.15	.00	.00	.0%
0460	50106	BB HEALTH	201,529.60	205,000.00	205,000.00	97,187.84	205,000.00	230,000.00	12.2%
0460	50121	SS CONTRIB	12,119.14	20,000.00	20,000.00	6,401.41	20,000.00	20,000.00	.0%
0460	50122	MED CONTRB	2,834.33	4,000.00	4,000.00	1,497.15	4,000.00	4,000.00	.0%
0460	50123	S DNTH INS	87,898.73	113,400.00	113,400.00	82,783.97	113,400.00	200,000.00	76.4%
0460	50124	S HLTH INS	1,622,560.17	2,106,000.00	2,106,000.00	1,593,743.74	2,106,000.00	2,867,437.00	36.2%
0460	50125	S LIFE INS	31,890.59	32,000.00	32,000.00	33,950.25	32,000.00	35,000.00	9.4%
0460	50130	MEDC REIM	49,288.50	65,000.00	65,000.00	5,855.10	65,000.00	300,000.00	361.5%
0460	50201	PRFSNL SRV	30,689.60	30,000.00	30,000.00	90,039.16	30,000.00	80,660.00	168.9%
0460	50202	CNTRCT SRV	6,600.00	8,000.00	8,000.00	13,900.00	8,000.00	8,000.00	.0%
0460	50320	PC SFTWR	.00	.00	.00	21,250.00	.00	15,000.00	.0%
	TOTAL OPEB		-2,990,333.76	-387,260.00	-387,260.00	417,969.28	-387,260.00	.00	-100.0%
	TOTAL OPEB TR		-2,990,333.76	-387,260.00	-387,260.00	417,969.28	-387,260.00	.00	-100.0%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

RENTAL REGISTRATION	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0501 RENTAL REGISTRATION							
0501 49000 UNASSG FB	.00	-40,366.00	-40,366.00	.00	-40,366.00	.00	-100.0%
0501 49033 INT RV	-31.52	.00	.00	.00	.00	.00	.0%
0501 49081 RNT REG RV	-330,440.00	-321,960.00	-321,960.00	-311,570.00	-321,960.00	-321,960.00	.0%
0501 50101 FT WAGES	70,541.35	77,757.00	77,757.00	58,776.97	77,757.00	71,804.00	-7.7%
0501 50102 PT WAGES	22,364.80	42,000.00	42,000.00	21,922.00	42,000.00	50,400.00	20.0%
0501 50104 OT WAGES	254.06	.00	.00	130.86	.00	.00	.0%
0501 50105 LONG COMP	1,028.30	1,292.00	1,292.00	113.02	1,292.00	.00	-100.0%
0501 50106 BB HEALTH	.00	.00	.00	.00	.00	7,389.00	.0%
0501 50113 HLTH WLLNS	500.00	500.00	500.00	.00	500.00	665.00	33.0%
0501 50120 EMP PEN CB	27,340.33	30,671.00	30,671.00	22,844.25	30,671.00	29,224.00	-4.7%
0501 50121 SS CONTRIB	5,792.48	7,365.00	7,365.00	5,070.02	7,365.00	7,790.00	5.8%
0501 50122 MED CONTRB	1,354.80	1,722.00	1,722.00	1,185.84	1,722.00	1,822.00	5.8%
0501 50123 S DNTL INS	532.42	561.00	561.00	143.14	561.00	204.00	-63.6%
0501 50124 S HLTH INS	10,685.08	12,007.00	12,007.00	3,069.77	12,007.00	4,997.00	-58.4%
0501 50125 S LIFE INS	368.01	205.00	205.00	318.55	205.00	404.00	97.1%
0501 50127 WCOMP INS	852.00	1,000.00	1,000.00	895.67	1,000.00	1,000.00	.0%
0501 50128 VEH ALLOW	1,261.96	1,584.00	1,584.00	1,448.98	1,584.00	1,584.00	.0%
0501 50149 POST BENE	21,821.07	18,732.00	18,732.00	.00	18,732.00	20,176.00	7.7%
0501 50208 ADV/PROMO	23.76	500.00	500.00	25.26	500.00	500.00	.0%
0501 50216 POLICE PRO	148,300.00	159,530.00	159,530.00	146,236.00	159,530.00	117,501.00	-26.3%
0501 50302 MAIL SRVC	1,477.57	2,000.00	2,000.00	1,406.22	2,000.00	2,000.00	.0%
0501 50303 PRNTG SRVC	1,803.20	1,650.00	1,650.00	1,793.34	1,650.00	1,650.00	.0%
0501 50305 SUPPLIES	209.19	850.00	850.00	139.00	850.00	850.00	.0%
0501 50310 PROF MTGS	.00	250.00	250.00	.00	250.00	250.00	.0%
0501 50311 LIC/DUES	.00	.00	.00	240.00	.00	.00	.0%
0501 50401 GAS/LUBRIC	.00	500.00	500.00	.00	500.00	100.00	-80.0%
0501 50412 TLPHN SRVC	648.33	1,650.00	1,650.00	778.08	1,650.00	1,650.00	.0%
TOTAL RENTAL REGISTRATION	-13,312.81	.00	.00	-45,033.03	.00	.00	.0%
TOTAL RENTAL REGISTRATION	-13,312.81	.00	.00	-45,033.03	.00	.00	.0%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

KINNEY BUNGALOW	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0502 KINNEY BUNGALOW							
0502 49000 UNASSG FB	.00	-40,402.00	-40,402.00	.00	-40,402.00	-71,664.00	77.4%
0502 49033 INT RV	-697.31	.00	.00	.00	.00	.00	.0%
0502 49500 RENTAL REV	-41,200.00	-90,000.00	-90,000.00	-98,734.00	-90,000.00	-90,000.00	.0%
0502 50101 FT WAGES	.00	.00	.00	25,151.35	.00	21,033.00	.0%
0502 50102 PT WAGES	33,824.20	23,299.00	23,299.00	9,497.57	23,299.00	7,160.00	-69.3%
0502 50103 TEMP WAGES	1,319.14	26,000.00	26,000.00	7,631.29	26,000.00	24,000.00	-7.7%
0502 50104 OT WAGES	.00	.00	.00	1,532.97	.00	3,000.00	.0%
0502 50113 HLTH WLLNS	.00	.00	.00	.00	.00	250.00	.0%
0502 50120 EMP PEN CB	.00	.00	.00	7,009.02	.00	8,560.00	.0%
0502 50121 SS CONTRIB	2,129.69	3,001.00	3,001.00	2,676.97	3,001.00	3,295.00	9.8%
0502 50122 MED CONTRB	498.14	702.00	702.00	626.15	702.00	771.00	9.8%
0502 50123 S DNTL INS	.00	.00	.00	144.91	.00	166.00	.0%
0502 50124 S HLTH INS	3,183.44	3,549.00	3,549.00	3,442.23	3,549.00	3,563.00	.4%
0502 50125 S LIFE INS	.00	.00	.00	126.41	.00	153.00	.0%
0502 50127 WCOMP INS	.00	.00	.00	.00	.00	300.00	.0%
0502 50149 POST BENE	.00	.00	.00	.00	.00	11,705.00	.0%
0502 50208 ADV/PROMO	3,626.82	8,000.00	8,000.00	6,095.92	8,000.00	6,000.00	-25.0%
0502 50215 FIRE PRCT	3,069.78	3,000.00	3,000.00	920.15	3,000.00	15,000.00	400.0%
0502 50220 GNRL INS	11,987.00	12,251.00	12,251.00	12,826.08	12,251.00	14,108.00	15.2%
0502 50304 COPR AGRMT	387.48	200.00	200.00	270.58	200.00	200.00	.0%
0502 50305 SUPPLIES	.00	1,000.00	1,000.00	626.81	1,000.00	1,000.00	.0%
0502 50331 OPRNG SPL	1,920.83	2,500.00	2,500.00	2,401.57	2,500.00	2,500.00	.0%
0502 50404 MAINT SPLS	594.62	2,200.00	2,200.00	2,014.75	2,200.00	2,200.00	.0%
0502 50407 HTNG FUEL	1,122.75	1,500.00	1,500.00	1,302.26	1,500.00	1,500.00	.0%
0502 50410 PCH WTR SV	1,191.50	1,200.00	1,200.00	898.36	1,200.00	1,200.00	.0%
0502 50412 TLPHN SRVC	1,565.57	2,000.00	2,000.00	1,367.08	2,000.00	2,000.00	.0%
0502 50413 ELECTRICIT	2,147.68	3,000.00	3,000.00	2,652.64	3,000.00	3,000.00	.0%
0502 50507 BLDG REPR	5,699.38	30,000.00	30,000.00	19,175.26	30,000.00	25,000.00	-16.7%
0502 50508 GRDS MAINT	569.08	3,000.00	3,000.00	625.00	3,000.00	.00	-100.0%
0502 50609 EQUIPMENT	.00	4,000.00	4,000.00	1,911.33	4,000.00	4,000.00	.0%
TOTAL KINNEY BUNGALOW	32,939.79	.00	.00	12,192.66	.00	.00	.0%
TOTAL KINNEY BUNGALOW	32,939.79	.00	.00	12,192.66	.00	.00	.0%

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Town of Narragansett
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PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

SUNSET FARM			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0503	SUNSET FARM								
0503	49000	UNASSG FB	.00	-6,200.00	-6,200.00	.00	-6,200.00	.00	-100.0%
0503	49033	INT RV	-46.11	.00	.00	.00	.00	.00	.0%
0503	49201	GEN TFR	.00	.00	.00	.00	.00	-10,000.00	.0%
0503	50220	GNRL INS	3,203.00	3,300.00	3,300.00	3,454.91	3,300.00	4,000.00	21.2%
0503	50410	PCH WTR SV	341.50	500.00	500.00	256.50	500.00	500.00	.0%
0503	50507	BLDG REPR	.00	2,400.00	2,400.00	.00	2,400.00	5,500.00	129.2%
TOTAL SUNSET FARM			3,498.39	.00	.00	3,711.41	.00	.00	.0%
TOTAL SUNSET FARM			3,498.39	.00	.00	3,711.41	.00	.00	.0%

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Town of Narragansett
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PROJECTION: 20231 FY 22/23 Budget

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ACCOUNTS FOR:

TOWERS COMM TRUST	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0504 TOWERS COMM TRUST							
0504 49000 UNASSG FB	.00	-2,919.00	-2,919.00	.00	-2,919.00	-2,940.00	.7%
0504 49033 INT RV	-1,125.57	.00	.00	.00	.00	.00	.0%
0504 49038 DONATIONS	.00	.00	.00	-300.00	.00	.00	.0%
0504 49078 EVENT REV	.00	-82,000.00	-82,000.00	.00	-82,000.00	.00	-100.0%
0504 49201 GEN TFR	.00	-50,000.00	-50,000.00	-45,834.00	-50,000.00	-50,000.00	.0%
0504 49500 RENTAL REV	-99,610.00	-250,000.00	-250,000.00	-220,357.11	-250,000.00	-222,000.00	-11.2%
0504 49529 CHAIR REV	-14,651.51	.00	.00	-80,448.82	.00	-100,000.00	.0%
0504 50101 FT WAGES	40,147.80	41,242.00	41,242.00	37,352.70	41,242.00	41,658.00	1.0%
0504 50102 PT WAGES	.00	.00	.00	.00	.00	18,034.00	.0%
0504 50103 TEMP WAGES	44,768.64	110,000.00	110,000.00	82,773.28	110,000.00	82,966.00	-24.6%
0504 50106 BB HEALTH	4,907.42	7,099.00	7,099.00	.00	7,099.00	6,057.00	-14.7%
0504 50121 SS CONTRIB	5,560.92	3,983.00	3,983.00	7,440.78	3,983.00	9,048.00	127.2%
0504 50122 MED CONTRB	1,300.54	932.00	932.00	1,740.18	932.00	2,116.00	127.0%
0504 50123 S DNTL INS	746.40	660.00	660.00	641.72	660.00	618.00	-6.4%
0504 50125 S LIFE INS	296.15	310.00	310.00	279.13	310.00	305.00	-1.6%
0504 50127 WCOMP INS	533.00	625.00	625.00	559.80	625.00	625.00	.0%
0504 50201 PRFNSL SRV	.00	250.00	250.00	.00	250.00	.00	-100.0%
0504 50208 ADV/PROMO	.00	500.00	500.00	.00	500.00	500.00	.0%
0504 50209 RNTLS LEAS	7,885.45	40,000.00	40,000.00	49,202.90	40,000.00	56,000.00	40.0%
0504 50215 FIRE PRCTCT	6,000.55	2,700.00	2,700.00	10,271.81	2,700.00	6,000.00	122.2%
0504 50220 GNRL INS	50,343.00	51,418.00	51,418.00	53,831.64	51,418.00	59,213.00	15.2%
0504 50302 MAIL SRVC	316.50	500.00	500.00	475.00	500.00	1,000.00	100.0%
0504 50304 COPR AGRMT	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
0504 50305 SUPPLIES	1,468.20	1,500.00	1,500.00	1,450.40	1,500.00	1,500.00	.0%
0504 50312 PUB/SUBSCR	.00	100.00	100.00	.00	100.00	.00	-100.0%
0504 50331 OPRNG SPL	783.80	2,000.00	2,000.00	1,607.09	2,000.00	2,000.00	.0%
0504 50404 MAINT SPLS	2,557.26	7,000.00	7,000.00	5,714.03	7,000.00	6,000.00	-14.3%
0504 50407 HTNG FUEL	10,373.36	9,000.00	9,000.00	9,399.66	9,000.00	10,000.00	11.1%
0504 50410 PCH WTR SV	1,516.22	1,800.00	1,800.00	1,349.24	1,800.00	1,800.00	.0%
0504 50411 SWGE TRMNT	400.00	600.00	600.00	300.00	600.00	600.00	.0%
0504 50412 TLPHN SRVC	3,751.83	5,000.00	5,000.00	2,903.50	5,000.00	4,200.00	-16.0%
0504 50413 ELECTRICIT	5,831.20	14,000.00	14,000.00	8,773.65	14,000.00	13,000.00	-7.1%
0504 50506 EQUIP REPR	6,239.25	7,500.00	7,500.00	8,774.49	7,500.00	7,500.00	.0%
0504 50507 BLDG REPR	19,089.01	12,000.00	12,000.00	26,462.43	12,000.00	16,000.00	33.3%
0504 50609 EQUIPMENT	3,576.67	3,000.00	3,000.00	.00	3,000.00	2,000.00	-33.3%
0504 50704 CAP IMPR	21,000.00	60,000.00	60,000.00	.00	60,000.00	25,000.00	-58.3%
TOTAL TOWERS COMM TRUST	124,006.09	.00	.00	-35,636.50	.00	.00	.0%
TOTAL TOWERS COMM TRUST	124,006.09	.00	.00	-35,636.50	.00	.00	.0%

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PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GALILEE LANDING			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0505	GALILEE LANDING								
0505	49000	UNASSG FB	.00	-9,165.00	-9,165.00	.00	-9,165.00	.00	-100.0%
0505	49078	EVENT REV	-81,650.66	-98,000.00	-98,000.00	-105,247.17	-98,000.00	-98,000.00	.0%
0505	50103	TEMP WAGES	14,580.50	13,000.00	13,000.00	11,232.66	13,000.00	13,000.00	.0%
0505	50104	OT WAGES	.00	6,500.00	6,500.00	.00	6,500.00	500.00	-92.3%
0505	50108	SPC DTL CP	60,744.25	48,000.00	48,000.00	47,109.65	48,000.00	48,835.00	1.7%
0505	50121	SS CONTRIB	4,666.12	4,185.00	4,185.00	3,617.17	4,185.00	4,185.00	.0%
0505	50122	MED CONTRB	1,091.30	980.00	980.00	845.98	980.00	980.00	.0%
0505	50206	S WST DISP	12,200.92	19,500.00	19,500.00	13,396.62	19,500.00	15,500.00	-20.5%
0505	50610	OTH IMPROV	4,098.77	15,000.00	15,000.00	9,502.92	15,000.00	15,000.00	.0%
TOTAL GALILEE LANDING			15,731.20	.00	.00	-19,542.17	.00	.00	.0%
TOTAL GALILEE LANDING			15,731.20	.00	.00	-19,542.17	.00	.00	.0%

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Town of Narragansett
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ACCOUNTS FOR:

RETAINED CLAIMS		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0507	RETAINED CLAIMS							
0507	49033 INT RV	-120.65	.00	.00	.00	.00	.00	.0%
0507	49201 GEN TFR	-9,000.00	-12,000.00	-12,000.00	-11,000.00	-12,000.00	-12,000.00	.0%
0507	50226 SF INS CLM	9,467.45	12,000.00	12,000.00	4,195.95	12,000.00	12,000.00	.0%
TOTAL RETAINED CLAIMS		346.80	.00	.00	-6,804.05	.00	.00	.0%
TOTAL RETAINED CLAIMS		346.80	.00	.00	-6,804.05	.00	.00	.0%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

PARK AND REC AID PROG		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0509	PARK AND REC AID PROG							
0509	49010 GEN REV	-7,000.00	.00	.00	-11,888.00	.00	.00	.0%
0509	49033 INT RV	-272.04	.00	.00	.00	.00	.00	.0%
0509	50300 GEN EXP	2,512.50	.00	.00	2,924.50	.00	.00	.0%
TOTAL PARK AND REC AID PROG		-4,759.54	.00	.00	-8,963.50	.00	.00	.0%
TOTAL PARK AND REC AID PROG		-4,759.54	.00	.00	-8,963.50	.00	.00	.0%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 FY 22/23 Budget

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ACCOUNTS FOR:

PARK AND REC TRUST		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0510	PARK AND REC TRUST							
0510	49033 INT RV	-1,195.05	.00	.00	.00	.00	.00	.0%
	TOTAL PARK AND REC TRUST	-1,195.05	.00	.00	.00	.00	.00	.0%
	TOTAL PARK AND REC TRUST	-1,195.05	.00	.00	.00	.00	.00	.0%

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Town of Narragansett
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PROJECTION: 20231 FY 22/23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

TOWN ANNIVERSARY	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0511 TOWN ANNIVERSARY							
0511 49033 INT RV	-7.73	.00	.00	.00	.00	.00	.0%
TOTAL TOWN ANNIVERSARY	-7.73	.00	.00	.00	.00	.00	.0%
TOTAL TOWN ANNIVERSARY	-7.73	.00	.00	.00	.00	.00	.0%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 FY 22/23 Budget

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ACCOUNTS FOR:

EARLES COURT RESTORATION		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0512	EARLES COURT RESTORATION							
0512	49033 INT RV	- .49	.00	.00	.00	.00	.00	.0%
	TOTAL EARLES COURT RESTORATI	- .49	.00	.00	.00	.00	.00	.0%
	TOTAL EARLES COURT RESTORATI	- .49	.00	.00	.00	.00	.00	.0%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 FY 22/23 Budget

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ACCOUNTS FOR:

FEDERALFORFEIT		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0514	FEDERAL FORFEITED							
0514	49033 INT RV	-212.55	.00	.00	.00	.00	.00	.0%
	TOTAL FEDERAL FORFEITED	-212.55	.00	.00	.00	.00	.00	.0%
	TOTAL FEDERALFORFEIT	-212.55	.00	.00	.00	.00	.00	.0%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 FY 22/23 Budget

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ACCOUNTS FOR:

LOCAL FORFEITED	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0515 LOCAL FORFEITED							
0515 49033 INT RV	-17.54	.00	.00	.00	.00	.00	.0%
TOTAL LOCAL FORFEITED	-17.54	.00	.00	.00	.00	.00	.0%
TOTAL LOCAL FORFEITED	-17.54	.00	.00	.00	.00	.00	.0%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 FY 22/23 Budget

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ACCOUNTS FOR:

LAND TRUST	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0516 LAND CONSERVANCY TRUST							
0516 49000 UNASSG FB	.00	.00	.00	.00	.00	-5,000.00	.0%
0516 49033 INT RV	-1,792.61	.00	.00	.00	.00	.00	.0%
0516 50201 PRFSNL SRV	.00	.00	.00	.00	.00	4,000.00	.0%
0516 50304 COPR AGRMT	.00	.00	.00	.00	.00	200.00	.0%
0516 50310 PROF MTGS	.00	.00	.00	.00	.00	200.00	.0%
0516 50311 LIC/DUES	.00	.00	.00	150.00	.00	200.00	.0%
0516 50331 OPRTNG SPL	.00	.00	.00	.00	.00	400.00	.0%
TOTAL LAND CONSERVANCY TRUST	-1,792.61	.00	.00	150.00	.00	.00	.0%
TOTAL LAND TRUST	-1,792.61	.00	.00	150.00	.00	.00	.0%

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PROJECTION: 20231 FY 22/23 Budget

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ACCOUNTS FOR:

HISTORICAL RECORDS		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
0518	RI HISTORICAL RECORD PRES							
0518	49033 INT RV	-1,276.22	.00	.00	.00	.00	.00	.0%
	TOTAL RI HISTORICAL RECORD P	-1,276.22	.00	.00	.00	.00	.00	.0%
	TOTAL HISTORICAL RECORDS	-1,276.22	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUE	-119,120,338.12	-93,899,952.00	-93,899,952.00	-82,395,499.12	-93,899,952.00	-102,641,129.00	9.3%
	TOTAL EXPENSE	85,483,962.17	92,045,321.00	93,700,324.21	83,116,455.63	92,029,521.00	102,641,129.00	9.5%
	GRAND TOTAL	-33,636,375.95	-1,854,631.00	-199,627.79	720,956.51	-1,870,431.00	.00	-100.0%

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