

05/03/2017 09:53
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Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2017 10

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001 GENERAL FUND							
0001 49000 UNASSG FB	-531,262	0	-531,262	.00	.00	-531,262.00	.0%*
0001 49001 CURR TAX	-48,586,127	0	-48,586,127	-39,139,923.56	.00	-9,446,203.44	80.6%*
0001 49002 DEL TAX	-236,000	0	-236,000	-119,805.34	.00	-116,194.66	50.8%*
0001 49003 INT LATE	-185,000	0	-185,000	-121,897.32	.00	-63,102.68	65.9%*
0001 49021 FEES/FINES	-15,000	0	-15,000	-14,750.94	.00	-249.06	98.3%
0001 49022 FINGER	-3,000	0	-3,000	-3,715.00	.00	715.00	123.8%
0001 49023 VIN	-4,000	0	-4,000	-4,583.73	.00	583.73	114.6%
0001 49024 MOORINGS	-61,000	0	-61,000	-55,450.40	.00	-5,549.60	90.9%
0001 49025 MUNI CT RV	-268,921	0	-268,921	-372,304.01	.00	103,383.01	138.4%
0001 49026 POL MSC RV	-7,000	0	-7,000	-23,518.40	.00	16,518.40	336.0%
0001 49029 SPEC DET	-123,800	0	-123,800	-438,660.23	.00	314,860.23	354.3%
0001 49030 CLERK REV	-656,000	0	-656,000	-556,335.97	.00	-99,664.03	84.8%
0001 49031 CLK AL BEV	-35,000	0	-35,000	-34,045.00	.00	-955.00	97.3%
0001 49032 VAR/EXCPT	-14,000	0	-14,000	-6,420.00	.00	-7,580.00	45.9%*
0001 49033 INT RV	-110,000	0	-110,000	-105,833.45	.00	-4,166.55	96.2%
0001 49034 CELL TWR	-168,049	0	-168,049	-153,018.66	.00	-15,030.34	91.1%
0001 49035 MISC RV	-40,400	0	-40,400	-25,293.30	.00	-15,106.70	62.6%*
0001 49036 RET CLM RV	0	0	0	-15,712.73	.00	15,712.73	100.0%
0001 49040 FIRE ALRM	-10,000	0	-10,000	-7,110.00	.00	-2,890.00	71.1%*
0001 49041 FIRE REV	0	0	0	-2,549.00	.00	2,549.00	100.0%
0001 49042 FRE PLN RV	-23,000	0	-23,000	-28,007.00	.00	5,007.00	121.8%
0001 49047 EMA REV	-365,000	0	-365,000	-456,627.41	.00	91,627.41	125.1%
0001 49051 WTR ADMIN	-139,089	0	-139,089	-92,726.00	.00	-46,363.00	66.7%*
0001 49052 WW ADMIN	-428,060	0	-428,060	-285,373.28	.00	-142,686.72	66.7%*
0001 49053 BCH ADMIN	-133,342	0	-133,342	-88,894.64	.00	-44,447.36	66.7%*
0001 49054 VEH MAINT	-120,000	0	-120,000	-62,617.37	.00	-57,382.63	52.2%*
0001 49065 BCH PILOT	-207,447	0	-207,447	-138,298.00	.00	-69,149.00	66.7%*
0001 49066 HSNP PILOT	-1,590	0	-1,590	-1,590.00	.00	.00	100.0%
0001 49067 CHRT PILOT	-500	0	-500	-8,000.00	.00	7,500.00	1600.0%
0001 49068 WTR PILOT	-32,015	0	-32,015	-21,343.36	.00	-10,671.64	66.7%*
0001 49069 WW PILOT	-142,992	0	-142,992	-95,328.00	.00	-47,664.00	66.7%*
0001 49070 PARK REV	-14,500	0	-14,500	-15,841.50	.00	1,341.50	109.3%
0001 49071 BSTBL RV	-41,075	0	-41,075	-38,250.00	.00	-2,825.00	93.1%
0001 49072 PRK RNT RV	0	0	0	-3,720.00	.00	3,720.00	100.0%
0001 49073 COM CTR RV	-8,200	0	-8,200	-7,053.20	.00	-1,146.80	86.0%
0001 49074 CONCERT RV	0	0	0	-2,750.00	.00	2,750.00	100.0%
0001 49075 WRKSHP RV	-31,000	0	-31,000	-10,750.00	.00	-20,250.00	34.7%*
0001 49076 CAMP REV	-60,000	0	-60,000	-43,880.00	.00	-16,120.00	73.1%*
0001 49077 CONCESS RV	-2,650	0	-2,650	-1,500.00	.00	-1,150.00	56.6%*
0001 49078 EVENT REV	0	0	0	-10,700.00	.00	10,700.00	100.0%

05/03/2017 09:53
69441ken

Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 2
glytddb

FOR 2017 10

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0001 49080 BI PERMITS	-335,000	0	-335,000	-307,106.22	.00	-27,893.78	91.7%
0001 49081 RNT REG RV	-125,000	0	-125,000	-125,000.00	.00	.00	100.0%
0001 49082 SURPEQRV	-50,000	0	-50,000	-50,000.00	.00	.00	100.0%
0001 49096 RD PERMIT	-2,100	0	-2,100	-550.00	.00	-1,550.00	26.2%*
0001 49106 MV	-60,810	0	-60,810	-45,607.32	.00	-15,202.68	75.0%*
0001 49107 STORM	0	0	0	-2,032.75	.00	2,032.75	100.0%
0001 49108 GOV LIEUTX	-71,000	0	-71,000	.00	.00	-71,000.00	.0%*
0001 49109 GOV BCH	-190,000	0	-190,000	-205,025.97	.00	15,025.97	107.9%
0001 49110 PHONE TAX	-195,635	0	-195,635	.00	.00	-195,635.00	.0%*
0001 49111 HOTEL TAX	-265,200	0	-265,200	-227,139.92	.00	-38,060.08	85.6%
0001 49112 MEAL TAX	-635,682	0	-635,682	-573,444.13	.00	-62,237.87	90.2%
0001 49113 RIHERC REF	-486,480	0	-486,480	-486,480.00	.00	.00	100.0%
TOTAL GENERAL FUND	-55,221,926	0	-55,221,926	-44,636,563.11	.00	-10,585,362.89	80.8%
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0001100 GEN TOWN COUNCIL							
0001100 50102 PT WAGES	16,500	0	16,500	13,005.00	.00	3,495.00	78.8%
0001100 50121 SS CONTRIB	1,023	0	1,023	806.31	.00	216.69	78.8%
0001100 50122 MED CONTRB	239	0	239	188.68	.00	50.32	78.9%
0001100 50201 PRFSNL SRV	950	0	950	575.95	.00	374.05	60.6%
0001100 50203 LEGAL SRVS	25,000	0	25,000	3,140.05	.00	21,859.95	12.6%
0001100 50204 CNTRCT PER	0	0	0	6,025.00	1,190.00	-7,215.00	100.0%*
0001100 50208 ADV/PROMO	6,050	0	6,050	.00	.00	6,050.00	.0%
0001100 50305 SUPPLIES	500	0	500	547.07	.00	-47.07	109.4%*
0001100 50311 LIC/DUES	6,600	0	6,600	6,513.00	.00	87.00	98.7%*
TOTAL GEN TOWN COUNCIL	56,862	0	56,862	30,801.06	1,190.00	24,870.94	56.3%
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0001110 GEN SOLICITOR							
0001110 50201 PRFSNL SRV	125,000	0	125,000	111,627.42	.00	13,372.58	89.3%*
TOTAL GEN SOLICITOR	125,000	0	125,000	111,627.42	.00	13,372.58	89.3%
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0001129 GEN HIST COMMISSION							
0001129 50201 PRFSNL SRV	500	0	500	.00	.00	500.00	.0%

05/03/2017 09:53
69441ken

Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 3
glytddb

FOR 2017 10

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0001129	50208	ADV/PROMO	100	0	100	131.42	75.00	-106.42	206.4%*
0001129	50303	PRNTG SRVC	50	0	50	.00	.00	50.00	.0%
0001129	50310	PROF MTGS	0	0	0	250.00	.00	-250.00	100.0%*
TOTAL GEN HIST COMMISSION			650	0	650	381.42	75.00	193.58	70.2%
0001130 GEN ZONING BOARD									
0001130	50201	PRFSNL SRV	4,000	0	4,000	3,025.00	275.00	700.00	82.5%
0001130	50203	LEGAL SRVS	6,000	0	6,000	.00	.00	6,000.00	.0%
0001130	50208	ADV/PROMO	200	0	200	152.23	50.00	-2.23	101.1%*
0001130	50302	MAIL SRVC	250	0	250	239.82	.00	10.18	95.9%*
0001130	50303	PRNTG SRVC	100	0	100	.00	.00	100.00	.0%
0001130	50304	COPR AGRMT	350	0	350	315.77	.00	34.23	90.2%*
0001130	50305	SUPPLIES	300	0	300	.00	.00	300.00	.0%
0001130	50310	PROF MTGS	100	0	100	.00	.00	100.00	.0%
0001130	50607	OFC EQUIP	400	0	400	.00	.00	400.00	.0%
TOTAL GEN ZONING BOARD			11,700	0	11,700	3,732.82	325.00	7,642.18	34.7%
0001132 GEN CONSERV COMM									
0001132	50201	PRFSNL SRV	100	0	100	.00	.00	100.00	.0%
0001132	50302	MAIL SRVC	0	0	0	.00	35.43	-35.43	100.0%*
0001132	50304	COPR AGRMT	50	0	50	.00	.00	50.00	.0%
0001132	50310	PROF MTGS	250	0	250	100.00	.00	150.00	40.0%
0001132	50311	LIC/DUES	100	0	100	.00	.00	100.00	.0%
0001132	50331	OPRTNG SPL	150	0	150	.00	440.25	-290.25	293.5%*
TOTAL GEN CONSERV COMM			650	0	650	100.00	475.68	74.32	88.6%
0001136 GEN PLANNING BRD									
0001136	50201	PRFSNL SRV	3,500	0	3,500	550.00	275.00	2,675.00	23.6%
0001136	50203	LEGAL SRVS	1,000	0	1,000	.00	.00	1,000.00	.0%
0001136	50208	ADV/PROMO	300	0	300	30.44	25.00	244.56	18.5%
0001136	50302	MAIL SRVC	100	0	100	54.69	.00	45.31	54.7%
0001136	50303	PRNTG SRVC	500	0	500	.00	.00	500.00	.0%

05/03/2017 09:53
6944lken

Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 4
glytddb

FOR 2017 10

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0001136	50304	COPR AGRMT	900	0	900	315.76	.00	584.24	35.1%
0001136	50305	SUPPLIES	350	0	350	162.18	.00	187.82	46.3%
0001136	50310	PROF MTGS	100	0	100	.00	.00	100.00	.0%
0001136	50607	OFC EQUIP	400	0	400	.00	.00	400.00	.0%
TOTAL GEN PLANNING BRD			7,150	0	7,150	1,113.07	300.00	5,736.93	19.8%
0001138 GEN PENSION BRD									
0001138	50310	PROF MTGS	0	0	0	45.09	.00	-45.09	100.0%*
TOTAL GEN PENSION BRD			0	0	0	45.09	.00	-45.09	100.0%
0001150 GEN TOWN MANAGER									
0001150	50101	FT WAGES	174,407	0	174,407	129,176.15	.00	45,230.85	74.1%
0001150	50106	BB HEALTH	3,255	0	3,255	.00	.00	3,255.00	.0%
0001150	50120	EMP PEN CB	20,890	0	20,890	52,574.88	.00	-31,684.88	251.7%*
0001150	50121	SS CONTRIB	11,096	0	11,096	8,051.10	.00	3,044.90	72.6%
0001150	50122	MED CONTRB	2,595	0	2,595	1,882.99	.00	712.01	72.6%
0001150	50123	S DNTL INS	1,530	0	1,530	886.94	.00	643.06	58.0%
0001150	50124	S HLTH INS	19,196	0	19,196	15,128.74	.00	4,067.26	78.8%
0001150	50125	S LIFE INS	591	0	591	439.16	.00	151.84	74.3%
0001150	50126	DEF CONTRB	19,626	0	19,626	.00	.00	19,626.00	.0%
0001150	50128	VEH ALLOW	4,800	0	4,800	3,507.78	.00	1,292.22	73.1%
0001150	50201	PRFSNL SRV	3,500	0	3,500	.00	.00	3,500.00	.0%
0001150	50208	ADV/PROMO	2,950	0	2,950	1,884.55	.00	1,065.45	63.9%
0001150	50302	MAIL SRVC	1,000	0	1,000	54.07	.00	945.93	5.4%
0001150	50304	COPR AGRMT	1,100	0	1,100	783.36	.00	316.64	71.2%
0001150	50305	SUPPLIES	1,700	0	1,700	715.60	115.99	868.41	48.9%
0001150	50310	PROF MTGS	7,200	0	7,200	1,129.29	.00	6,070.71	15.7%
0001150	50311	LIC/DUES	1,445	0	1,445	1,180.00	.00	265.00	81.7%
0001150	50312	PUB/SUBSCR	900	0	900	572.50	.00	327.50	63.6%
0001150	50412	TLPHN SRVC	3,100	0	3,100	915.73	.00	2,184.27	29.5%
0001150	50505	OFC EQU RP	160	0	160	.00	.00	160.00	.0%
0001150	50607	OFC EQUIP	2,000	0	2,000	190.22	.00	1,809.78	9.5%
TOTAL GEN TOWN MANAGER			283,041	0	283,041	219,073.06	115.99	63,851.95	77.4%
0001160 GEN HUMAN RESOURCES									
0001160	50101	FT WAGES	57,787	0	57,787	46,891.66	.00	10,895.34	81.1%

05/03/2017 09:53
6944lken

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YEAR-TO-DATE BUDGET REPORT

P 5
glytddb

FOR 2017 10

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001160	50106 BB HEALTH	9,598	0	9,598	.00	.00	9,598.00	.0%
0001160	50120 EMP PEN CB	23,330	0	23,330	19,084.86	.00	4,245.14	81.8%
0001160	50121 SS CONTRIB	4,165	0	4,165	3,486.74	.00	678.26	83.7%*
0001160	50122 MED CONTRB	974	0	974	815.45	.00	158.55	83.7%*
0001160	50123 S DNTL INS	1,140	0	1,140	879.00	.00	261.00	77.1%
0001160	50125 S LIFE INS	295	0	295	239.70	.00	55.30	81.3%
0001160	50201 PRFSNL SRV	7,500	0	7,500	4,860.00	250.00	2,390.00	68.1%
0001160	50302 MAIL SRVC	852	0	852	76.57	.00	775.43	9.0%
0001160	50304 COPR AGRMT	500	0	500	.00	.00	500.00	.0%
0001160	50305 SUPPLIES	800	0	800	474.91	139.99	185.10	76.9%
0001160	50306 EMP RECRUT	8,000	0	8,000	2,150.90	64.50	5,784.60	27.7%
0001160	50310 PROF MTGS	6,500	0	6,500	2,874.03	781.35	2,844.62	56.2%
0001160	50311 LIC/DUES	415	0	415	199.00	.00	216.00	48.0%
0001160	50313 MLG BUS TR	500	0	500	143.16	27.32	329.52	34.1%
0001160	50412 TLPHN SRVC	950	0	950	239.59	.00	710.41	25.2%
TOTAL GEN HUMAN RESOURCES		123,306	0	123,306	82,415.57	1,263.16	39,627.27	67.9%
0001205 GEN TOWN CLERK								
0001205	50101 FT WAGES	200,458	0	200,458	165,588.70	.00	34,869.30	82.6%
0001205	50104 OT WAGES	500	0	500	502.85	.00	-2.85	100.6%*
0001205	50105 LONG COMP	4,564	0	4,564	3,679.76	.00	884.24	80.6%
0001205	50106 BB HEALTH	28,173	0	28,173	.00	.00	28,173.00	.0%
0001205	50110 BB SICK	0	0	0	2,737.74	.00	-2,737.74	100.0%*
0001205	50120 EMP PEN CB	82,683	0	82,683	68,892.28	.00	13,790.72	83.3%
0001205	50121 SS CONTRIB	14,278	0	14,278	11,862.26	.00	2,415.74	83.1%
0001205	50122 MED CONTRB	3,339	0	3,339	2,774.11	.00	564.89	83.1%
0001205	50123 S DNTL INS	1,852	0	1,852	1,425.36	.00	426.64	77.0%
0001205	50124 S HLTH INS	14,203	0	14,203	8,855.65	.00	5,347.35	62.4%
0001205	50125 S LIFE INS	1,181	0	1,181	958.15	.00	222.85	81.1%
0001205	50201 PRFSNL SRV	5,000	0	5,000	3,597.65	.00	1,402.35	72.0%
0001205	50202 CNTRCT SRV	17,500	0	17,500	29,570.10	8,317.00	-20,387.10	216.5%*
0001205	50208 ADV/PROMO	1,000	0	1,000	35.64	.00	964.36	3.6%
0001205	50302 MAIL SRVC	1,500	0	1,500	1,244.43	.00	255.57	83.0%
0001205	50304 COPR AGRMT	1,100	0	1,100	1,305.21	.00	-205.21	118.7%*
0001205	50305 SUPPLIES	3,000	0	3,000	2,682.60	.00	317.40	89.4%*
0001205	50310 PROF MTGS	1,500	0	1,500	90.00	.00	1,410.00	6.0%
0001205	50311 LIC/DUES	250	0	250	285.00	.00	-35.00	114.0%*
0001205	50312 PUB/SUBSCR	130	0	130	45.00	.00	85.00	34.6%
0001205	50313 MLG BUS TR	500	0	500	169.33	.00	330.67	33.9%
0001205	50412 TLPHN SRVC	3,120	0	3,120	786.87	.00	2,333.13	25.2%

05/03/2017 09:53
69441ken

Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 6
glytddb

FOR 2017 10

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<u>0001205 50505 OFC EQU RP</u>	200	0	200	.00	.00	200.00	.0%
TOTAL GEN TOWN CLERK	386,031	0	386,031	307,088.69	8,317.00	70,625.31	81.7%
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0001215 GEN MUNI COURT							
<u>0001215 50101 FT WAGES</u>	87,707	0	87,707	75,808.41	.00	11,898.59	86.4%*
<u>0001215 50102 PT WAGES</u>	20,800	0	20,800	16,880.00	.00	3,920.00	81.2%
<u>0001215 50104 OT WAGES</u>	14,000	0	14,000	3,231.38	.00	10,768.62	23.1%
<u>0001215 50120 EMP PEN CB</u>	35,409	0	35,409	29,794.36	.00	5,614.64	84.1%*
<u>0001215 50121 SS CONTRIB</u>	5,138	0	5,138	5,716.84	.00	-578.84	111.3%*
<u>0001215 50122 MED CONTRB</u>	1,202	0	1,202	1,336.92	.00	-134.92	111.2%*
<u>0001215 50123 S DNTL INS</u>	1,099	0	1,099	846.93	.00	252.07	77.1%
<u>0001215 50124 S HLTH INS</u>	18,247	0	18,247	14,011.89	.00	4,235.11	76.8%
<u>0001215 50125 S LIFE INS</u>	591	0	591	479.40	.00	111.60	81.1%
<u>0001215 50201 PRFSNL SRV</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>0001215 50202 CNTRCT SRV</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>0001215 50203 LEGAL SRVS</u>	5,500	0	5,500	.00	.00	5,500.00	.0%
<u>0001215 50204 CNTRCT PER</u>	6,000	0	6,000	.00	.00	6,000.00	.0%
<u>0001215 50302 MAIL SRVC</u>	692	0	692	1,198.80	.00	-506.80	173.2%*
<u>0001215 50303 PRNTG SRVC</u>	2,000	0	2,000	1,337.23	380.00	282.77	85.9%*
<u>0001215 50304 COPR AGRMT</u>	400	0	400	365.63	.00	34.37	91.4%*
<u>0001215 50305 SUPPLIES</u>	750	0	750	459.56	.00	290.44	61.3%
<u>0001215 50310 PROF MTGS</u>	100	0	100	.00	.00	100.00	.0%
<u>0001215 50311 LIC/DUES</u>	6,300	0	6,300	6,169.00	.00	131.00	97.9%*
<u>0001215 50312 PUB/SUBSCR</u>	75	0	75	75.08	.00	-.08	100.1%*
<u>0001215 50412 TLPHN SRVC</u>	1,288	0	1,288	324.84	.00	963.16	25.2%*
<u>0001215 50711 ISSUE TCKT</u>	0	0	0	3,608.00	.00	-3,608.00	100.0%*
TOTAL GEN MUNI COURT	217,298	0	217,298	161,644.27	380.00	55,273.73	74.6%
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0001220 GEN BD CANVASSERS							
<u>0001220 50101 FT WAGES</u>	45,873	0	45,873	37,223.27	.00	8,649.73	81.1%
<u>0001220 50102 PT WAGES</u>	1,908	0	1,908	1,203.00	.00	705.00	63.1%
<u>0001220 50104 OT WAGES</u>	2,500	0	2,500	1,040.55	.00	1,459.45	41.6%
<u>0001220 50105 LONG COMP</u>	5,659	0	5,659	4,581.43	.00	1,077.57	81.0%
<u>0001220 50120 EMP PEN CB</u>	20,303	0	20,303	17,014.46	.00	3,288.54	83.8%*
<u>0001220 50121 SS CONTRIB</u>	3,017	0	3,017	2,580.32	.00	436.68	85.5%*
<u>0001220 50122 MED CONTRB</u>	705	0	705	603.54	.00	101.46	85.6%*

05/03/2017 09:53
69441ken

Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 7
glytdbud

FOR 2017 10

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001220	50123 S DNTL INS	1,074	0	1,074	569.76	.00	504.24	53.1%
0001220	50124 S HLTH INS	18,066	0	18,066	13,963.43	.00	4,102.57	77.3%
0001220	50125 S LIFE INS	295	0	295	242.56	.00	52.44	82.2%
0001220	50204 CNTRCT PER	25,700	0	25,700	21,448.68	.00	4,251.32	83.5%*
0001220	50208 ADV/PROMO	400	0	400	123.77	.00	276.23	30.9%
0001220	50209 RNTLS LEAS	288	0	288	.00	.00	288.00	.0%
0001220	50302 MAIL SRVC	3,000	0	3,000	2,195.97	.00	804.03	73.2%
0001220	50303 PRNTG SRVC	1,055	0	1,055	599.54	.00	455.46	56.8%
0001220	50305 SUPPLIES	1,250	0	1,250	232.68	.00	1,017.32	18.6%
0001220	50310 PROF MTGS	50	0	50	50.00	.00	.00	100.0%*
0001220	50313 MLG BUS TR	500	0	500	427.88	.00	72.12	85.6%*
0001220	50332 FOOD SUPPL	2,500	0	2,500	2,227.39	.00	272.61	89.1%*
0001220	50505 OFC EQU RP	60	0	60	.00	.00	60.00	.0%
0001220	50607 OFC EQUIP	1,000	0	1,000	662.04	.00	337.96	66.2%
TOTAL GEN BD CANVASSERS		135,203	0	135,203	106,990.27	.00	28,212.73	79.1%
0001310 GEN FINANCE/ PURCHASE								
0001310	50101 FT WAGES	210,963	0	210,963	171,177.12	.00	39,785.88	81.1%
0001310	50105 LONG COMP	5,936	0	5,936	4,791.49	.00	1,144.51	80.7%
0001310	50106 BB HEALTH	9,033	0	9,033	.00	.00	9,033.00	.0%
0001310	50110 BB SICK	4,180	0	4,180	4,480.21	.00	-300.21	107.2%*
0001310	50120 EMP PEN CB	87,566	0	87,566	71,619.37	.00	15,946.63	81.8%
0001310	50121 SS CONTRIB	13,854	0	13,854	11,407.16	.00	2,446.84	82.3%
0001310	50122 MED CONTRB	3,224	0	3,224	2,668.32	.00	555.68	82.8%
0001310	50123 S DNTL INS	1,852	0	1,852	1,417.15	.00	434.85	76.5%
0001310	50124 S HLTH INS	30,991	0	30,991	23,623.31	.00	7,367.69	76.2%
0001310	50125 S LIFE INS	886	0	886	716.08	.00	169.92	80.8%
0001310	50204 CNTRCT PER	50,000	0	50,000	.00	6,500.00	43,500.00	13.0%
0001310	50208 ADV/PROMO	100	0	100	41.83	.00	58.17	41.8%
0001310	50303 PRNTG SRVC	850	0	850	.00	295.00	555.00	34.7%
0001310	50305 SUPPLIES	1,500	0	1,500	329.58	.00	1,170.42	22.0%
0001310	50310 PROF MTGS	2,000	0	2,000	40.00	.00	1,960.00	2.0%
0001310	50311 LIC/DUES	250	0	250	245.00	.00	5.00	98.0%*
0001310	50412 TLPHN SRVC	2,100	0	2,100	972.50	.00	1,127.50	46.3%
0001310	50607 OFC EQUIP	0	0	0	697.47	.00	-697.47	100.0%*
TOTAL GEN FINANCE/ PURCHASE		425,285	0	425,285	294,226.59	6,795.00	124,263.41	70.8%
0001320 GEN ACCOUNTING								
0001320	50101 FT WAGES	213,780	0	213,780	173,466.30	.00	40,313.70	81.1%

05/03/2017 09:53
69441ken

Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 8
glytddbud

FOR 2017 10

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001320	50104	0	0	0	156.05	.00	-156.05	100.0%*
0001320	50105	9,931	0	9,931	8,014.07	.00	1,916.93	80.7%
0001320	50106	9,570	0	9,570	.00	.00	9,570.00	.0%
0001320	50110	5,866	0	5,866	5,639.96	.00	226.04	96.1%*
0001320	50120	88,138	0	88,138	73,862.47	.00	14,275.53	83.8%*
0001320	50121	14,208	0	14,208	11,828.63	.00	2,379.37	83.3%
0001320	50122	3,323	0	3,323	2,766.82	.00	556.18	83.3%
0001320	50123	2,581	0	2,581	1,984.65	.00	596.35	76.9%
0001320	50124	43,344	0	43,344	33,214.39	.00	10,129.61	76.6%
0001320	50125	1,181	0	1,181	957.52	.00	223.48	81.1%
0001320	50201	35,000	0	35,000	19,888.84	7,918.00	7,193.16	79.4%
0001320	50302	5,500	0	5,500	4,669.54	.00	830.46	84.9%*
0001320	50303	2,700	0	2,700	2,493.36	.00	206.64	92.3%*
0001320	50304	1,800	0	1,800	638.50	.00	1,161.50	35.5%
0001320	50305	900	0	900	2,055.24	135.14	-1,290.38	243.4%*
0001320	50310	300	0	300	.00	.00	300.00	.0%
0001320	50311	200	0	200	.00	.00	200.00	.0%
0001320	50312	350	0	350	416.00	.00	-66.00	118.9%*
0001320	50313	700	0	700	233.28	.00	466.72	33.3%
0001320	50412	1,500	0	1,500	276.43	.00	1,223.57	18.4%
0001320	50607	0	0	0	.00	189.99	-189.99	100.0%*
TOTAL GEN ACCOUNTING		440,872	0	440,872	342,562.05	8,243.13	90,066.82	79.6%
0001330 GEN TAX COLLECTIONS								
0001330	50101	138,926	0	138,926	117,916.77	.00	21,009.23	84.9%*
0001330	50104	0	0	0	8.73	.00	-8.73	100.0%*
0001330	50105	1,191	0	1,191	966.48	.00	224.52	81.1%
0001330	50106	9,570	0	9,570	.00	.00	9,570.00	.0%
0001330	50120	56,568	0	56,568	48,385.26	.00	8,182.74	85.5%*
0001330	50121	8,873	0	8,873	7,622.33	.00	1,250.67	85.9%*
0001330	50122	2,075	0	2,075	1,782.63	.00	292.37	85.9%*
0001330	50123	2,148	0	2,148	1,391.52	.00	756.48	64.8%
0001330	50124	24,149	0	24,149	18,533.71	.00	5,615.29	76.7%
0001330	50125	886	0	886	717.72	.00	168.28	81.0%
0001330	50208	150	0	150	9.16	.00	140.84	6.1%
0001330	50302	35,000	0	35,000	13,053.71	.00	21,946.29	37.3%
0001330	50303	9,000	0	9,000	17,312.49	.00	-8,312.49	192.4%*
0001330	50304	100	0	100	39.64	.00	60.36	39.6%
0001330	50305	1,100	0	1,100	761.19	.00	338.81	69.2%
0001330	50310	50	0	50	.00	.00	50.00	.0%

05/03/2017 09:53
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Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 9
glytddbud

FOR 2017 10

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0001330 50311 LIC/DUES</u>	0	0	0	30.00	.00	-30.00	100.0%*
<u>0001330 50313 MLG BUS TR</u>	50	0	50	.00	.00	50.00	.0%
<u>0001330 50412 TLPHN SRVC</u>	1,500	0	1,500	378.30	.00	1,121.70	25.2%
<u>0001330 50505 OFC EQU RP</u>	2,250	0	2,250	2,113.00	.00	137.00	93.9%*
<u>0001330 50607 OFC EQUIP</u>	1,200	0	1,200	923.52	.00	276.48	77.0%
TOTAL GEN TAX COLLECTIONS	294,786	0	294,786	231,946.16	.00	62,839.84	78.7%
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0001340 GEN TAX ASSESSOR							
<u>0001340 50101 FT WAGES</u>	95,122	0	95,122	77,186.27	.00	17,935.73	81.1%
<u>0001340 50104 OT WAGES</u>	0	0	0	3,087.70	.00	-3,087.70	100.0%*
<u>0001340 50105 LONG COMP</u>	4,088	0	4,088	3,282.83	.00	805.17	80.3%
<u>0001340 50120 EMP PEN CB</u>	40,054	0	40,054	32,751.09	.00	7,302.91	81.8%
<u>0001340 50121 SS CONTRIB</u>	5,854	0	5,854	4,995.22	.00	858.78	85.3%*
<u>0001340 50122 MED CONTRB</u>	1,369	0	1,369	1,168.33	.00	200.67	85.3%*
<u>0001340 50123 S DNFL INS</u>	2,148	0	2,148	843.00	.00	1,305.00	39.2%
<u>0001340 50124 S HLTH INS</u>	36,132	0	36,132	14,132.96	.00	21,999.04	39.1%
<u>0001340 50125 S LIFE INS</u>	591	0	591	482.51	.00	108.49	81.6%
<u>0001340 50203 LEGAL SRVS</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>0001340 50204 CNTRCT PER</u>	72,000	0	72,000	46,062.50	.00	25,937.50	64.0%
<u>0001340 50208 ADV/PROMO</u>	0	0	0	42.32	.00	-42.32	100.0%*
<u>0001340 50302 MAIL SRVC</u>	800	0	800	825.59	.00	-25.59	103.2%*
<u>0001340 50303 PRNTG SRVC</u>	1,200	0	1,200	849.00	.00	351.00	70.8%
<u>0001340 50304 COPR AGRMT</u>	100	0	100	39.62	.00	60.38	39.6%
<u>0001340 50305 SUPPLIES</u>	1,700	0	1,700	725.34	.00	974.66	42.7%
<u>0001340 50310 PROF MTGS</u>	250	0	250	195.00	.00	55.00	78.0%
<u>0001340 50311 LIC/DUES</u>	500	0	500	105.00	.00	395.00	21.0%
<u>0001340 50312 PUB/SUBSCR</u>	500	0	500	839.55	.00	-339.55	167.9%*
<u>0001340 50313 MLG BUS TR</u>	250	0	250	23.33	.00	226.67	9.3%
<u>0001340 50315 PRFSNL DVT</u>	750	0	750	35.82	.00	714.18	4.8%
<u>0001340 50320 PC SFTWR</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>0001340 50412 TLPHN SRVC</u>	500	0	500	126.09	.00	373.91	25.2%
<u>0001340 50607 OFC EQUIP</u>	600	0	600	390.66	.00	209.34	65.1%
TOTAL GEN TAX ASSESSOR	268,508	0	268,508	188,189.73	.00	80,318.27	70.1%
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0001350 GEN INFORMATION TECH							
<u>0001350 50101 FT WAGES</u>	138,518	0	138,518	98,000.64	.00	40,517.36	70.7%

05/03/2017 09:53
69441ken

Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 10
glytddbud

FOR 2017 10

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0001350	50104	OT WAGES	500	0	500	153.28	.00	346.72	30.7%
0001350	50105	LONG COMP	5,837	0	5,837	4,642.33	.00	1,194.67	79.5%
0001350	50110	BB SICK	4,294	0	4,294	2,622.78	.00	1,671.22	61.1%
0001350	50120	EMP PEN CB	58,279	0	58,279	41,775.80	.00	16,503.20	71.7%
0001350	50121	SS CONTRIB	8,966	0	8,966	6,355.91	.00	2,610.09	70.9%
0001350	50122	MED CONTRB	2,097	0	2,097	1,486.43	.00	610.57	70.9%
0001350	50123	S DNTHL INS	1,145	0	1,145	882.54	.00	262.46	77.1%
0001350	50124	S HLTH INS	19,007	0	19,007	13,528.62	.00	5,478.38	71.2%
0001350	50125	S LIFE INS	591	0	591	479.40	.00	111.60	81.1%
0001350	50201	PRFSNL SRV	10,000	0	10,000	75.00	.00	9,925.00	.8%
0001350	50202	CNTRCT SRV	12,275	0	12,275	1,649.90	.00	10,625.10	13.4%
0001350	50305	SUPPLIES	1,500	0	1,500	709.17	.00	790.83	47.3%
0001350	50310	PROF MTGS	100	0	100	51.30	.00	48.70	51.3%
0001350	50311	LIC/DUES	100,202	0	100,202	93,846.35	300.00	6,055.65	94.0%*
0001350	50320	PC SFTWR	1,000	0	1,000	.00	.00	1,000.00	.0%
0001350	50412	TLPHN SRVC	1,200	0	1,200	302.64	.00	897.36	25.2%
0001350	50607	OFC EQUIP	1,500	0	1,500	968.29	.00	531.71	64.6%
TOTAL GEN INFORMATION TECH		367,011	0	367,011	267,530.38	300.00	99,180.62	73.0%	
0001410 GEN COMMUNITY DEVELOP									
0001410	50101	FT WAGES	236,547	0	236,547	191,927.28	.00	44,619.72	81.1%
0001410	50104	OT WAGES	7,000	0	7,000	4,568.23	.00	2,431.77	65.3%
0001410	50105	LONG COMP	1,742	0	1,742	1,400.00	.00	342.00	80.4%
0001410	50120	EMP PEN CB	93,882	0	93,882	78,684.17	.00	15,197.83	83.8%*
0001410	50121	SS CONTRIB	14,489	0	14,489	11,862.56	.00	2,626.44	81.9%
0001410	50122	MED CONTRB	3,389	0	3,389	2,774.58	.00	614.42	81.9%
0001410	50123	S DNTHL INS	2,948	0	2,948	2,248.66	.00	699.34	76.3%
0001410	50124	S HLTH INS	49,426	0	49,426	42,160.82	.00	7,265.18	85.3%*
0001410	50125	S LIFE INS	1,181	0	1,181	962.02	.00	218.98	81.5%
0001410	50128	VEH ALLOW	4,200	0	4,200	3,408.49	.00	791.51	81.2%
0001410	50208	ADV/PROMO	250	0	250	9.90	11.00	229.10	8.4%
0001410	50302	MAIL SRVC	200	0	200	325.12	.00	-125.12	162.6%*
0001410	50303	PRNTG SRVC	100	0	100	64.00	.00	36.00	64.0%
0001410	50304	COPR AGRMT	1,600	0	1,600	1,444.16	.00	155.84	90.3%*
0001410	50305	SUPPLIES	800	0	800	471.43	47.12	281.45	64.8%
0001410	50310	PROF MTGS	200	0	200	78.86	.00	121.14	39.4%
0001410	50311	LIC/DUES	1,000	0	1,000	712.00	.00	288.00	71.2%
0001410	50312	PUB/SUBSCR	950	0	950	98.50	.00	851.50	10.4%
0001410	50313	MLG BUS TR	250	0	250	.00	.00	250.00	.0%
0001410	50315	PRFSNL DVT	1,800	0	1,800	1,005.15	1,165.00	-370.15	120.6%*

05/03/2017 09:53
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Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 11
glytddbud

FOR 2017 10

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0001410 50320 PC SFTWR</u>	3,050	0	3,050	3,050.00	.00	.00	100.0%*
<u>0001410 50412 TLPHN SRVC</u>	1,000	0	1,000	577.19	35.99	386.82	61.3%
<u>0001410 50505 OFC EQU RP</u>	0	0	0	44.98	.00	-44.98	100.0%*
<u>0001410 50607 OFC EQUIP</u>	5,000	0	5,000	618.80	159.99	4,221.21	15.6%
TOTAL GEN COMMUNITY DEVELOP	431,004	0	431,004	348,496.90	1,419.10	81,088.00	81.2%
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0001440 GEN BUILD INSPECTION							
<u>0001440 50101 FT WAGES</u>	200,509	0	200,509	162,761.33	.00	37,747.67	81.2%
<u>0001440 50104 OT WAGES</u>	750	0	750	1,109.85	.00	-359.85	148.0%*
<u>0001440 50105 LONG COMP</u>	1,793	0	1,793	1,498.77	.00	294.23	83.6%*
<u>0001440 50106 BB HEALTH</u>	9,570	0	9,570	.00	.00	9,570.00	.0%
<u>0001440 50110 BB SICK</u>	5,615	0	5,615	5,615.50	.00	-.50	100.0%*
<u>0001440 50120 EMP PEN CB</u>	81,673	0	81,673	66,853.68	.00	14,819.32	81.9%
<u>0001440 50121 SS CONTRIB</u>	12,875	0	12,875	11,121.73	.00	1,753.27	86.4%*
<u>0001440 50122 MED CONTRB</u>	3,011	0	3,011	2,600.75	.00	410.25	86.4%*
<u>0001440 50123 S DNTL INS</u>	2,389	0	2,389	1,568.05	.00	820.95	65.6%
<u>0001440 50124 S HLTH INS</u>	41,302	0	41,302	26,125.56	.00	15,176.44	63.3%
<u>0001440 50125 S LIFE INS</u>	1,034	0	1,034	838.53	.00	195.47	81.1%
<u>0001440 50128 VEH ALLOW</u>	6,788	0	6,788	5,508.79	.00	1,279.21	81.2%
<u>0001440 50201 PRFSNL SRV</u>	30,500	0	30,500	25,500.00	5,000.00	.00	100.0%*
<u>0001440 50208 ADV/PROMO</u>	25	0	25	.00	.00	25.00	.0%
<u>0001440 50302 MAIL SRVC</u>	1,450	0	1,450	1,468.43	.00	-18.43	101.3%*
<u>0001440 50303 PRNTG SRVC</u>	2,000	0	2,000	1,297.00	.00	703.00	64.9%
<u>0001440 50304 COPR AGRMT</u>	1,000	0	1,000	274.42	.00	725.58	27.4%
<u>0001440 50305 SUPPLIES</u>	1,500	0	1,500	392.27	.00	1,107.73	26.2%
<u>0001440 50310 PROF MTGS</u>	250	0	250	283.62	.00	-33.62	113.4%*
<u>0001440 50311 LIC/DUES</u>	300	0	300	210.00	.00	90.00	70.0%
<u>0001440 50320 PC SFTWR</u>	900	0	900	600.00	.00	300.00	66.7%
<u>0001440 50401 GAS/LUBRIC</u>	1,400	0	1,400	276.52	.00	1,123.48	19.8%
<u>0001440 50412 TLPHN SRVC</u>	3,354	0	3,354	1,648.26	.00	1,705.74	49.1%
<u>0001440 50505 OFC EQU RP</u>	215	0	215	.00	.00	215.00	.0%
<u>0001440 50607 OFC EQUIP</u>	500	0	500	.00	.00	500.00	.0%
TOTAL GEN BUILD INSPECTION	410,703	0	410,703	317,553.06	5,000.00	88,149.94	78.5%
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0001500 GEN POLICE DISPATCHER							
<u>0001500 50101 FT WAGES</u>	458,984	0	458,984	367,931.41	.00	91,052.59	80.2%

05/03/2017 09:53
69441ken

Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 12
glytdbud

FOR 2017 10

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001500	50103	20,000	0	20,000	.00	.00	20,000.00	.0%
0001500	50104	70,000	0	70,000	62,366.20	.00	7,633.80	89.1%*
0001500	50105	21,243	0	21,243	13,417.32	.00	7,825.68	63.2%
0001500	50106	28,710	0	28,710	.00	.00	28,710.00	.0%
0001500	50107	28,754	0	28,754	26,931.19	.00	1,822.81	93.7%*
0001500	50109	5,506	0	5,506	3,463.77	.00	2,042.23	62.9%
0001500	50110	3,881	0	3,881	45,753.36	.00	-41,872.36	1178.9%*
0001500	50120	209,500	0	209,500	156,984.90	.00	52,515.10	74.9%
0001500	50121	38,683	0	38,683	32,585.90	.00	6,097.10	84.2%*
0001500	50122	9,047	0	9,047	7,620.86	.00	1,426.14	84.2%*
0001500	50123	3,980	0	3,980	3,294.05	.00	685.95	82.8%
0001500	50124	81,569	0	81,569	61,868.73	.00	19,700.27	75.8%
0001500	50125	2,658	0	2,658	2,130.79	.00	527.21	80.2%
0001500	50305	1,000	0	1,000	763.37	203.26	33.37	96.7%*
0001500	50306	0	0	0	11.66	.00	-11.66	100.0%*
0001500	50313	100	0	100	.00	.00	100.00	.0%
0001500	50315	1,500	0	1,500	1,376.00	.00	124.00	91.7%*
0001500	50330	4,050	0	4,050	2,250.07	64.99	1,734.94	57.2%
0001500	50331	750	0	750	564.92	91.08	94.00	87.5%*
0001500	50506	5,250	0	5,250	3,886.71	335.95	1,027.34	80.4%
TOTAL GEN POLICE DISPATCHER		995,165	0	995,165	793,201.21	695.28	201,268.51	79.8%
0001511 GEN POLICE ADMIN								
0001511	50101	438,776	0	438,776	357,651.96	.00	81,124.04	81.5%
0001511	50102	44,229	0	44,229	35,392.60	.00	8,836.40	80.0%
0001511	50104	60,000	0	60,000	20,659.44	.00	39,340.56	34.4%
0001511	50105	19,122	0	19,122	14,751.11	.00	4,370.89	77.1%
0001511	50106	11,340	0	11,340	9,462.62	.00	1,877.38	83.4%*
0001511	50107	7,970	0	7,970	7,791.02	.00	178.98	97.8%*
0001511	50108	0	0	0	896.00	.00	-896.00	100.0%*
0001511	50109	0	0	0	25.43	.00	-25.43	100.0%*
0001511	50110	24,848	0	24,848	24,916.18	.00	-68.18	100.3%*
0001511	50120	188,081	0	188,081	154,672.29	.00	33,408.71	82.2%
0001511	50121	36,364	0	36,364	27,647.41	.00	8,716.59	76.0%
0001511	50122	8,504	0	8,504	6,720.82	.00	1,783.18	79.0%
0001511	50123	4,846	0	4,846	4,312.31	.00	533.69	89.0%*
0001511	50124	91,246	0	91,246	51,931.83	.00	39,314.17	56.9%
0001511	50125	1,772	0	1,772	1,437.54	.00	334.46	81.1%
0001511	50129	29,000	0	29,000	20,660.29	.00	8,339.71	71.2%
0001511	50132	7,831	0	7,831	4,504.50	949.50	2,377.00	69.6%

05/03/2017 09:53
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Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 13
glytddbud

FOR 2017 10

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0001511	50201	PRFSNL SRV	10,000	0	10,000	8,934.51	3,160.00	-2,094.51	120.9%*
0001511	50202	CNTRCT SRV	26,219	0	26,219	24,913.47	1,200.00	105.53	99.6%*
0001511	50206	S WST DISP	3,465	0	3,465	2,475.00	550.00	440.00	87.3%*
0001511	50208	ADV/PROMO	0	0	0	29.96	.00	-29.96	100.0%*
0001511	50214	UNIFM CLNG	7,398	0	7,398	3,202.91	1,080.00	3,115.09	57.9%
0001511	50215	FIRE PRCTCT	800	0	800	304.15	.00	495.85	38.0%
0001511	50216	POLICE PRO	6,000	0	6,000	6,000.00	.00	.00	100.0%*
0001511	50300	GEN EXP	5,000	0	5,000	2,278.11	120.00	2,601.89	48.0%
0001511	50302	MAIL SRVC	2,400	0	2,400	1,622.14	503.50	274.36	88.6%*
0001511	50303	PRNTG SRVC	700	0	700	301.62	.00	398.38	43.1%
0001511	50304	COPR AGRMT	4,600	0	4,600	2,163.43	.00	2,436.57	47.0%
0001511	50305	SUPPLIES	6,000	0	6,000	5,515.07	50.47	434.46	92.8%*
0001511	50306	EMP RECRUT	3,500	0	3,500	.00	.00	3,500.00	.0%
0001511	50310	PROF MTGS	300	0	300	245.13	.00	54.87	81.7%
0001511	50311	LIC/DUES	4,500	0	4,500	4,777.00	125.00	-402.00	108.9%*
0001511	50312	PUB/SUBSCR	800	0	800	.00	.00	800.00	.0%
0001511	50315	PRFSNL DVT	12,000	0	12,000	13,120.94	.00	-1,120.94	109.3%*
0001511	50320	PC SFTWR	2,940	0	2,940	3,993.00	.00	-1,053.00	135.8%*
0001511	50330	UNIFORMS	50,000	0	50,000	22,622.78	5,659.95	21,717.27	56.6%
0001511	50331	OPRTNG SPL	20,000	0	20,000	14,032.47	3,372.01	2,595.52	87.0%*
0001511	50401	GAS/LUBRIC	118,500	0	118,500	51,682.41	.00	66,817.59	43.6%
0001511	50404	MAINT SPLS	950	0	950	400.84	50.89	498.27	47.6%
0001511	50407	HTNG FUEL	15,000	0	15,000	7,890.74	.00	7,109.26	52.6%
0001511	50410	PCH WTR SV	1,948	0	1,948	1,620.91	.00	327.09	83.2%
0001511	50411	SWGE TRMNT	1,503	0	1,503	1,081.86	.00	421.14	72.0%
0001511	50412	TLPHN SRVC	41,800	0	41,800	31,574.98	.00	10,225.02	75.5%
0001511	50413	ELECTRICIT	61,000	0	61,000	28,592.27	.00	32,407.73	46.9%
0001511	50504	VEHICLE RPR	0	0	0	542.00	2,100.00	-2,642.00	100.0%*
0001511	50505	OFC EQU RP	0	0	0	322.99	.00	-322.99	100.0%*
0001511	50506	EQUIP REPR	25,000	0	25,000	9,324.55	5,126.36	10,549.09	57.8%
0001511	50507	BLDG REPR	17,500	0	17,500	6,069.06	8,229.55	3,201.39	81.7%
0001511	50607	OFC EQUIP	4,000	0	4,000	1,371.78	249.00	2,379.22	40.5%
0001511	50712	CIT DTA FE	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL GEN POLICE ADMIN		1,428,752	0	1,428,752	1,000,439.43	32,526.23	395,786.34	72.3%	
0001512 GEN POLICE PATROL									
0001512	50101	FT WAGES	1,979,965	0	1,979,965	1,664,727.52	.00	315,237.48	84.1%*
0001512	50102	PT WAGES	0	0	0	-291.84	.00	291.84	100.0%
0001512	50103	TEMP WAGES	31,500	0	31,500	18,540.70	.00	12,959.30	58.9%
0001512	50104	OT WAGES	295,000	0	295,000	222,776.51	.00	72,223.49	75.5%

05/03/2017 09:53
6944lken

Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 14
glytddbud

FOR 2017 10

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001512 50105 LONG COMP	81,913	0	81,913	69,053.19	.00	12,859.81	84.3%*
0001512 50106 BB HEALTH	109,549	0	109,549	110,343.84	.00	-794.84	100.7%*
0001512 50107 HLDY COMP	116,853	0	116,853	111,941.12	.00	4,911.88	95.8%*
0001512 50108 SPC DTL CP	68,500	0	68,500	340,728.47	.00	-272,228.47	497.4%*
0001512 50109 DIFF COMP	13,914	0	13,914	11,531.68	.00	2,382.32	82.9%*
0001512 50110 BB SICK	38,245	0	38,245	35,980.88	.00	2,264.12	94.1%*
0001512 50120 EMP PEN CB	885,224	0	885,224	749,309.71	.00	135,914.29	84.6%*
0001512 50121 SS CONTRIB	169,783	0	169,783	159,858.15	.00	9,924.85	94.2%*
0001512 50122 MED CONTRB	39,707	0	39,707	37,385.84	.00	2,321.16	94.2%*
0001512 50123 S DNTL INS	11,119	0	11,119	12,329.21	.00	-1,210.21	110.9%*
0001512 50124 S HLTH INS	189,011	0	189,011	199,286.93	.00	-10,275.93	105.4%*
0001512 50125 S LIFE INS	9,156	0	9,156	7,471.92	.00	1,684.08	81.6%*
TOTAL GEN POLICE PATROL	4,039,439	0	4,039,439	3,750,973.83	.00	288,465.17	92.9%*
0001513 GEN POLICE INVESTIGATION							
0001513 50101 FT WAGES	459,419	0	459,419	282,966.23	.00	176,452.77	61.6%*
0001513 50104 OT WAGES	86,500	0	86,500	37,895.53	.00	48,604.47	43.8%*
0001513 50105 LONG COMP	28,254	0	28,254	13,201.09	.00	15,052.91	46.7%*
0001513 50106 BB HEALTH	0	0	0	15,529.14	.00	-15,529.14	100.0%*
0001513 50107 HLDY COMP	21,609	0	21,609	15,297.89	.00	6,311.11	70.8%*
0001513 50109 DIFF COMP	0	0	0	57.75	.00	-57.75	100.0%*
0001513 50110 BB SICK	17,798	0	17,798	17,411.97	.00	386.03	97.8%*
0001513 50120 EMP PEN CB	205,811	0	205,811	126,518.71	.00	79,292.29	61.5%*
0001513 50121 SS CONTRIB	38,042	0	38,042	23,474.60	.00	14,567.40	61.7%*
0001513 50122 MED CONTRB	8,897	0	8,897	5,528.54	.00	3,368.46	62.1%*
0001513 50123 S DNTL INS	4,591	0	4,591	1,912.22	.00	2,678.78	41.7%*
0001513 50124 S HLTH INS	84,586	0	84,586	36,777.34	.00	47,808.66	43.5%*
0001513 50125 S LIFE INS	1,772	0	1,772	1,095.15	.00	676.85	61.8%*
TOTAL GEN POLICE INVESTIGATION	957,279	0	957,279	577,666.16	.00	379,612.84	60.3%*
0001514 GEN POLICE ANIMAL CNTL							
0001514 50101 FT WAGES	51,978	0	51,978	42,177.40	.00	9,800.60	81.1%*
0001514 50102 PT WAGES	14,551	0	14,551	7,893.00	.00	6,658.00	54.2%*
0001514 50104 OT WAGES	3,325	0	3,325	1,029.33	.00	2,295.67	31.0%*
0001514 50105 LONG COMP	5,058	0	5,058	3,865.88	.00	1,192.12	76.4%*
0001514 50107 HLDY COMP	195	0	195	199.92	.00	-4.92	102.5%*

05/03/2017 09:53
6944lken

Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 15
glytddbud

FOR 2017 10

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001514	50120 EMP PEN CB	22,548	0	22,548	18,739.57	.00	3,808.43	83.1%
0001514	50121 SS CONTRIB	4,360	0	4,360	3,196.52	.00	1,163.48	73.3%
0001514	50122 MED CONTRB	1,020	0	1,020	747.63	.00	272.37	73.3%
0001514	50123 S DNTL INS	1,074	0	1,074	564.62	.00	509.38	52.6%
0001514	50124 S HLTH INS	18,066	0	18,066	13,873.47	.00	4,192.53	76.8%
0001514	50125 S LIFE INS	295	0	295	239.70	.00	55.30	81.3%
0001514	50201 PRFSNL SRV	71,000	0	71,000	70,778.50	.00	221.50	99.7%*
0001514	50214 UNIFM CLNG	500	0	500	168.52	60.00	271.48	45.7%
0001514	50312 PUB/SUBSCR	0	0	0	58.40	.00	-58.40	100.0%*
0001514	50315 PRFSNL DVT	100	0	100	525.00	.00	-425.00	525.0%*
0001514	50330 UNIFORMS	600	0	600	.00	65.95	534.05	11.0%
0001514	50331 OPRNG SPL	300	0	300	32.77	298.58	-31.35	110.5%*
0001514	50401 GAS/LUBRIC	5,000	0	5,000	1,727.71	.00	3,272.29	34.6%
0001514	50412 TLPHN SRVC	1,070	0	1,070	634.98	.00	435.02	59.3%
TOTAL GEN POLICE ANIMAL CNTL		201,040	0	201,040	166,452.92	424.53	34,162.55	83.0%
0001515 GEN POLICE HARBOR MSTR								
0001515	50103 TEMP WAGES	29,950	0	29,950	20,561.50	.00	9,388.50	68.7%
0001515	50104 OT WAGES	0	0	0	1,601.25	.00	-1,601.25	100.0%*
0001515	50121 SS CONTRIB	1,857	0	1,857	1,374.09	.00	482.91	74.0%
0001515	50122 MED CONTRB	434	0	434	321.35	.00	112.65	74.0%
0001515	50302 MAIL SRVC	320	0	320	320.00	.00	.00	100.0%*
0001515	50303 PRNTG SRVC	900	0	900	200.00	.00	700.00	22.2%
0001515	50304 COPR AGRMT	50	0	50	25.80	.00	24.20	51.6%
0001515	50310 PROF MTGS	100	0	100	21.10	.00	78.90	21.1%
0001515	50311 LIC/DUES	100	0	100	.00	.00	100.00	.0%
0001515	50330 UNIFORMS	200	0	200	.00	.00	200.00	.0%
0001515	50331 OPRNG SPL	250	0	250	879.99	300.00	-929.99	472.0%*
0001515	50401 GAS/LUBRIC	1,261	0	1,261	716.35	650.00	-105.35	108.4%*
0001515	50404 MAINT SPLS	150	0	150	.00	.00	150.00	.0%
0001515	50412 TLPHN SRVC	340	0	340	170.01	.00	169.99	50.0%
0001515	50504 VEHCL RPR	2,000	0	2,000	.00	498.48	1,501.52	24.9%
0001515	50506 EQUIP REPR	500	0	500	.00	79.99	420.01	16.0%
0001515	50609 EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL GEN POLICE HARBOR MSTR		40,412	0	40,412	26,191.44	1,528.47	12,692.09	68.6%
0001521 GEN FIRE								
0001521	50101 FT WAGES	2,077,768	0	2,077,768	1,682,405.17	.00	395,362.83	81.0%

05/03/2017 09:53
69441ken

Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 16
glytddbud

FOR 2017 10

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001521	50104	OT WAGES	0	710,000	606,084.67	.00	103,915.33	85.4%*
0001521	50105	LONG COMP	0	113,194	92,078.75	.00	21,115.25	81.3%
0001521	50106	BB HEALTH	0	43,809	48,497.84	.00	-4,688.84	110.7%*
0001521	50107	HLDY COMP	0	104,658	126,941.59	.00	-22,283.59	121.3%*
0001521	50109	DIFF COMP	0	154,627	122,865.48	.00	31,761.52	79.5%
0001521	50110	BB SICK	0	46,747	39,547.76	.00	7,199.24	84.6%*
0001521	50120	EMP PEN CB	0	965,967	823,457.64	.00	142,509.36	85.2%*
0001521	50121	SS CONTRIB	0	190,392	165,088.06	.00	25,303.94	86.7%*
0001521	50122	MED CONTRB	0	44,527	38,627.75	.00	5,899.25	86.8%*
0001521	50123	S DNTL INS	0	22,770	15,981.94	.00	6,788.06	70.2%
0001521	50124	S HLTH INS	0	385,000	284,479.30	.00	100,520.70	73.9%
0001521	50125	S LIFE INS	0	10,338	8,392.62	.00	1,945.38	81.2%
0001521	50129	TUTN RMBST	0	7,000	7,000.00	.00	7,000.00	.0%
0001521	50201	PRFSNL SRV	0	4,700	790.00	1,080.00	2,830.00	39.8%
0001521	50202	CNTRCT SRV	0	3,500	2,962.48	.00	537.52	84.6%*
0001521	50206	S WST DISP	0	3,000	1,337.94	301.34	1,360.72	54.6%
0001521	50208	ADV/PROMO	0	100	9.41	11.00	79.59	20.4%
0001521	50214	UNIFM CLNG	0	18,200	10,148.74	2,400.00	5,651.26	68.9%
0001521	50215	FIRE PRCTCT	0	3,500	8,650.14	594.00	-5,744.14	264.1%*
0001521	50227	THD PTY BL	0	18,000	15,889.54	.00	2,110.46	88.3%*
0001521	50300	GEN EXP	0	3,500	1,975.90	.00	1,524.10	56.5%
0001521	50302	MAIL SRVC	0	250	210.92	.00	39.08	84.4%*
0001521	50303	PRNTG SRVC	0	200	.00	.00	200.00	.0%
0001521	50304	COPR AGRMT	0	675	264.92	.00	410.08	39.2%
0001521	50305	SUPPLIES	0	2,000	1,922.03	.00	77.97	96.1%*
0001521	50310	PROF MTGS	0	500	4,156.38	450.00	-4,106.38	921.3%*
0001521	50311	LIC/DUES	0	2,765	1,589.00	.00	1,176.00	57.5%
0001521	50312	PUB/SUBSCR	0	800	1,444.26	.00	-644.26	180.5%*
0001521	50315	PRFSNL DVT	0	11,500	2,641.31	2,450.00	6,408.69	44.3%
0001521	50320	PC SFTWR	0	5,150	14,091.25	.00	-8,941.25	273.6%*
0001521	50330	UNIFORMS	0	30,000	23,082.54	8,128.54	-1,211.08	104.0%*
0001521	50331	OPRTNG SPL	0	24,000	16,569.27	2,024.46	5,406.27	77.5%
0001521	50333	BLDG SUPPL	0	5,000	232.16	.00	4,767.84	4.6%
0001521	50401	GAS/LUBRIC	0	35,000	15,342.42	.00	19,657.58	43.8%
0001521	50402	CHEM/GASES	0	4,500	2,475.13	1,200.00	824.87	81.7%
0001521	50404	MAINT SPLS	0	3,500	3,397.84	.00	102.16	97.1%*
0001521	50407	HTNG FUEL	0	21,000	12,449.27	.00	8,550.73	59.3%
0001521	50410	PCH WTR SV	0	650	544.05	.00	105.95	83.7%*
0001521	50411	SWGE TRMNT	0	950	600.00	.00	350.00	63.2%
0001521	50412	TLPHN SRVC	0	12,880	6,540.21	342.88	5,996.91	53.4%
0001521	50413	ELECTRICIT	0	16,500	7,918.91	.00	8,581.09	48.0%
0001521	50506	EQUIP REPR	0	40,000	15,850.99	2,865.00	21,284.01	46.8%
0001521	50507	BLDG REPR	0	20,000	16,591.10	4,970.00	-1,561.10	107.8%*
0001521	50607	OFC EQUIP	0	5,000	903.65	.00	4,096.35	18.1%

05/03/2017 09:53
69441ken

Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 17
glytddbud

FOR 2017 10

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0001521 50609 EQUIPMENT</u>	15,000	0	15,000	17,166.85	439.00	-2,605.85	117.4%*
TOTAL GEN FIRE	5,189,117	0	5,189,117	4,262,197.18	27,256.22	899,663.60	82.7%
<u>0001532 GEN FIRE EMA</u>							
<u>0001532 50101 FT WAGES</u>	0	0	0	2,587.50	.00	-2,587.50	100.0%*
<u>0001532 50121 SS CONTRIB</u>	0	0	0	160.45	.00	-160.45	100.0%*
<u>0001532 50122 MED CONTRB</u>	0	0	0	37.53	.00	-37.53	100.0%*
<u>0001532 50201 PRFSNL SRV</u>	8,200	0	8,200	795.00	1,100.00	6,305.00	23.1%
<u>0001532 50310 PROF MTGS</u>	250	0	250	38.30	.00	211.70	15.3%
<u>0001532 50311 LIC/DUES</u>	450	0	450	75.00	.00	375.00	16.7%
<u>0001532 50312 PUB/SUBSCR</u>	300	0	300	.00	.00	300.00	.0%
<u>0001532 50315 PRFSNL DVT</u>	2,200	0	2,200	.00	.00	2,200.00	.0%
<u>0001532 50331 OPRNG SPL</u>	1,100	0	1,100	462.12	.00	637.88	42.0%*
<u>0001532 50332 FOOD SUPPL</u>	600	0	600	71.06	528.94	.00	100.0%*
TOTAL GEN FIRE EMA	13,100	0	13,100	4,226.96	1,628.94	7,244.10	44.7%
<u>0001600 GEN ENGINEERING</u>							
<u>0001600 50101 FT WAGES</u>	159,717	0	159,717	132,766.45	.00	26,950.55	83.1%
<u>0001600 50105 LONG COMP</u>	1,778	0	1,778	.00	.00	1,778.00	.0%
<u>0001600 50106 BB HEALTH</u>	4,785	0	4,785	.00	.00	4,785.00	.0%
<u>0001600 50110 BB SICK</u>	2,399	0	2,399	2,399.47	.00	-.47	100.0%*
<u>0001600 50120 EMP PEN CB</u>	65,200	0	65,200	53,363.53	.00	11,836.47	81.8%
<u>0001600 50121 SS CONTRIB</u>	10,064	0	10,064	8,084.62	.00	1,979.38	80.3%
<u>0001600 50122 MED CONTRB</u>	2,354	0	2,354	1,954.74	.00	399.26	83.0%
<u>0001600 50123 S DNTL INS</u>	1,302	0	1,302	1,000.84	.00	301.16	76.9%
<u>0001600 50124 S HLTH INS</u>	26,030	0	26,030	19,859.92	.00	6,170.08	76.3%
<u>0001600 50125 S LIFE INS</u>	763	0	763	616.64	.00	146.36	80.8%
<u>0001600 50128 VEH ALLOW</u>	1,600	0	1,600	.00	.00	1,600.00	.0%
<u>0001600 50201 PRFSNL SRV</u>	0	0	0	9.41	.00	-9.41	100.0%*
<u>0001600 50302 MAIL SRVC</u>	700	0	700	390.64	.00	309.36	55.8%
<u>0001600 50304 COPR AGRMT</u>	2,400	0	2,400	2,490.06	316.00	-406.06	116.9%*
<u>0001600 50305 SUPPLIES</u>	2,300	0	2,300	1,489.92	.00	810.08	64.8%
<u>0001600 50310 PROF MTGS</u>	100	0	100	35.32	.00	64.68	35.3%
<u>0001600 50311 LIC/DUES</u>	150	0	150	254.00	.00	-104.00	169.3%*
<u>0001600 50312 PUB/SUBSCR</u>	348	0	348	441.00	.00	-93.00	126.7%*
<u>0001600 50330 UNIFORMS</u>	500	0	500	.00	.00	500.00	.0%

05/03/2017 09:53
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Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 18
glytddbud

FOR 2017 10

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0001600 50331 OPRNG SPL</u>	0	0	0	137.84	.00	-137.84	100.0%*
<u>0001600 50401 GAS/LUBRIC</u>	400	0	400	253.71	.00	146.29	63.4%
<u>0001600 50412 TLPHN SRVC</u>	4,120	0	4,120	2,154.49	.00	1,965.51	52.3%
<u>0001600 50505 OFC EQU RP</u>	160	0	160	606.38	.00	-446.38	379.0%*
TOTAL GEN ENGINEERING	287,170	0	287,170	228,308.98	316.00	58,545.02	79.6%
0001710 GEN PUBLIC WORKS ADMIN							
<u>0001710 50101 FT WAGES</u>	202,102	0	202,102	164,587.53	.00	37,514.47	81.4%
<u>0001710 50102 PT WAGES</u>	8,916	0	8,916	9,047.29	.00	-131.29	101.5%*
<u>0001710 50104 OT WAGES</u>	8,500	0	8,500	5,604.34	.00	2,895.66	65.9%
<u>0001710 50105 LONG COMP</u>	533	0	533	595.08	.00	-62.08	111.6%*
<u>0001710 50106 BB HEALTH</u>	9,033	0	9,033	.00	.00	9,033.00	.0%
<u>0001710 50120 EMP PEN CB</u>	80,222	0	80,222	67,229.32	.00	12,992.68	83.8%*
<u>0001710 50121 SS CONTRIB</u>	14,544	0	14,544	11,324.55	.00	3,219.45	77.9%
<u>0001710 50122 MED CONTRB</u>	3,401	0	3,401	2,648.31	.00	752.69	77.9%
<u>0001710 50123 S DNTL INS</u>	3,356	0	3,356	2,479.76	.00	876.24	73.9%
<u>0001710 50124 S HLTH INS</u>	38,391	0	38,391	29,480.50	.00	8,910.50	76.8%
<u>0001710 50125 S LIFE INS</u>	886	0	886	719.10	.00	166.90	81.2%
<u>0001710 50208 ADV/PROMO</u>	250	0	250	93.32	12.00	144.68	42.1%
<u>0001710 50302 MAIL SRVC</u>	250	0	250	222.52	.00	27.48	89.0%*
<u>0001710 50303 PRNTG SRVC</u>	450	0	450	192.00	.00	258.00	42.7%
<u>0001710 50304 COPR AGRMT</u>	1,700	0	1,700	1,214.80	194.00	291.20	82.9%
<u>0001710 50305 SUPPLIES</u>	1,800	0	1,800	1,648.25	.00	151.75	91.6%*
<u>0001710 50311 LIC/DUES</u>	1,200	0	1,200	688.50	.00	511.50	57.4%
<u>0001710 50312 PUB/SUBSCR</u>	2,650	0	2,650	1,752.71	.00	897.29	66.1%
<u>0001710 50313 MLG BUS TR</u>	500	0	500	.00	.00	500.00	.0%
<u>0001710 50320 PC SFTWR</u>	2,300	0	2,300	949.00	.00	1,351.00	41.3%
<u>0001710 50330 UNIFORMS</u>	500	0	500	601.84	.00	-101.84	120.4%*
<u>0001710 50401 GAS/LUBRIC</u>	4,000	0	4,000	2,514.31	.00	1,485.69	62.9%
<u>0001710 50412 TLPHN SRVC</u>	2,800	0	2,800	2,918.31	.00	-118.31	104.2%*
<u>0001710 50505 OFC EQU RP</u>	0	0	0	27.89	.00	-27.89	100.0%*
<u>0001710 50607 OFC EQUIP</u>	1,000	0	1,000	517.98	.00	482.02	51.8%
TOTAL GEN PUBLIC WORKS ADMIN	389,284	0	389,284	307,057.21	206.00	82,020.79	78.9%
0001720 GEN PUBLIC WORKS FACILITY							
<u>0001720 50103 TEMP WAGES</u>	15,590	0	15,590	11,743.50	.00	3,846.50	75.3%

05/03/2017 09:53
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Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 19
glytddbud

FOR 2017 10

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0001720	50104	OT WAGES	35,000	0	35,000	5,356.84	.00	29,643.16	15.3%
0001720	50121	SS CONTRIB	3,137	0	3,137	1,048.85	.00	2,088.15	33.4%
0001720	50122	MED CONTRB	553	0	553	245.20	.00	307.80	44.3%
0001720	50206	S WST DISP	1,500	0	1,500	1,080.00	240.00	180.00	88.0%*
0001720	50215	FIRE PRCTCT	1,600	0	1,600	495.72	2,470.00	-1,365.72	185.4%*
0001720	50331	OPRTNG SPL	11,000	0	11,000	11,371.09	2,561.72	-2,932.81	126.7%*
0001720	50333	BLDG SUPPL	0	0	0	58.00	.00	-58.00	100.0%*
0001720	50407	HTNG FUEL	51,000	0	51,000	20,475.14	.00	30,524.86	40.1%
0001720	50410	PCH WTR SV	3,900	0	3,900	3,237.96	.00	662.04	83.0%
0001720	50411	SWGE TRMNT	2,160	0	2,160	1,690.14	.00	469.86	78.2%
0001720	50412	TLPHN SRVC	1,800	0	1,800	1,350.78	179.36	269.86	85.0%*
0001720	50413	ELECTRICIT	70,000	0	70,000	29,571.07	.00	40,428.93	42.2%
0001720	50506	EQUIP REPR	15,000	0	15,000	9,247.64	582.93	5,169.43	65.5%
0001720	50507	BLDG REPR	43,000	0	43,000	29,428.43	7,537.02	6,034.55	86.0%*
TOTAL GEN PUBLIC WORKS FACILITY		255,240	0	255,240	126,400.36	13,571.03	115,268.61	54.8%	
0001730 GEN PUBLIC WORKS HIGHWAY									
0001730	50101	FT WAGES	452,546	0	452,546	346,065.22	.00	106,480.78	76.5%
0001730	50103	TEMP WAGES	75,000	0	75,000	46,579.60	.00	28,420.40	62.1%
0001730	50104	OT WAGES	70,000	0	70,000	85,246.61	.00	-15,246.61	121.8%*
0001730	50105	LONG COMP	10,376	0	10,376	8,790.39	.00	1,585.61	84.7%*
0001730	50106	BB HEALTH	9,570	0	9,570	.00	.00	9,570.00	.0%
0001730	50109	DIFF COMP	0	0	0	1,080.74	.00	-1,080.74	100.0%*
0001730	50120	EMP PEN CB	186,892	0	186,892	144,426.03	.00	42,465.97	77.3%
0001730	50121	SS CONTRIB	36,695	0	36,695	30,130.53	.00	6,564.47	82.1%
0001730	50122	MED CONTRB	8,582	0	8,582	7,046.95	.00	1,535.05	82.1%
0001730	50123	S DNLT INS	5,786	0	5,786	5,701.36	.00	84.64	98.5%*
0001730	50124	S HLTH INS	96,775	0	96,775	71,564.72	.00	25,210.28	73.9%
0001730	50125	S LIFE INS	2,658	0	2,658	2,207.65	.00	450.35	83.1%
0001730	50201	PRFSNL SRV	1,000	0	1,000	.00	.00	1,000.00	.0%
0001730	50206	S WST DISP	36,000	0	36,000	23,615.65	1,400.00	10,984.35	69.5%
0001730	50311	LIC/DUES	1,000	0	1,000	366.00	.00	634.00	36.6%
0001730	50330	UNIFORMS	5,500	0	5,500	2,601.99	514.00	2,384.01	56.7%
0001730	50331	OPRTNG SPL	10,000	0	10,000	3,872.92	1,320.00	4,807.08	51.9%
0001730	50332	FOOD SUPPL	1,200	0	1,200	741.29	.00	458.71	61.8%
0001730	50401	GAS/LUBRIC	55,000	0	55,000	22,375.98	.00	32,624.02	40.7%
0001730	50410	PCH WTR SV	250,000	0	250,000	245,667.62	.00	4,332.38	98.3%*
0001730	50412	TLPHN SRVC	4,500	0	4,500	3,847.26	.00	652.74	85.5%*
0001730	50414	ELC STRT L	250,000	0	250,000	181,769.20	12,104.00	56,126.80	77.5%
0001730	50504	VEHICLE RPR	0	0	0	27.55	.00	-27.55	100.0%*

05/03/2017 09:53
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Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 20
glytdbud

FOR 2017 10

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0001730 50506 EQUIP REPR</u>	8,000	0	8,000	1,584.68	.00	6,415.32	19.8%
<u>0001730 50509 RDWY REPAR</u>	144,000	0	144,000	91,171.34	29,735.68	23,092.98	84.0%*
<u>0001730 50512 SNW RMVL</u>	68,000	0	68,000	64,367.14	.00	3,632.86	94.7%*
<u>0001730 50609 EQUIPMENT</u>	6,000	0	6,000	3,718.80	.00	2,281.20	62.0%
TOTAL GEN PUBLIC WORKS HIGHWAY	1,795,080	0	1,795,080	1,394,567.22	45,073.68	355,439.10	80.2%
<u>0001735 GEN PUBLIC WORKS VEHICLE</u>							
<u>0001735 50101 FT WAGES</u>	206,795	0	206,795	167,393.47	.00	39,401.53	80.9%
<u>0001735 50103 TEMP WAGES</u>	12,000	0	12,000	.00	.00	12,000.00	.0%
<u>0001735 50104 OT WAGES</u>	16,000	0	16,000	7,476.22	.00	8,523.78	46.7%
<u>0001735 50105 LONG COMP</u>	8,263	0	8,263	6,959.93	.00	1,303.07	84.2%*
<u>0001735 50109 DIFF COMP</u>	0	0	0	334.89	.00	-334.89	100.0%*
<u>0001735 50110 BB SICK</u>	4,324	0	4,324	4,322.28	.00	1.72	100.0%*
<u>0001735 50120 EMP PEN CB</u>	86,824	0	86,824	70,961.94	.00	15,862.06	81.7%
<u>0001735 50121 SS CONTRIB</u>	14,176	0	14,176	10,905.61	.00	3,270.39	76.9%
<u>0001735 50122 MED CONTRB</u>	3,315	0	3,315	2,550.38	.00	764.62	76.9%
<u>0001735 50123 S DNTL INS</u>	3,247	0	3,247	2,394.34	.00	852.66	73.7%
<u>0001735 50124 S HLTH INS</u>	54,380	0	54,380	39,960.41	.00	14,419.59	73.5%
<u>0001735 50125 S LIFE INS</u>	1,181	0	1,181	921.36	.00	259.64	78.0%
<u>0001735 50202 CNTRCT SRV</u>	18,000	0	18,000	19,251.09	14,898.53	-16,149.62	189.7%*
<u>0001735 50206 S WST DISP</u>	2,650	0	2,650	1,482.61	480.41	686.98	74.1%
<u>0001735 50209 RNTLS LEAS</u>	800	0	800	.00	.00	800.00	.0%
<u>0001735 50215 FIRE PRCT</u>	1,500	0	1,500	192.35	.00	1,307.65	12.8%
<u>0001735 50311 LIC/DUES</u>	500	0	500	86.50	.00	413.50	17.3%
<u>0001735 50312 PUB/SUBSCR</u>	1,400	0	1,400	.00	.00	1,400.00	.0%
<u>0001735 50315 PRFSNL DVT</u>	0	0	0	737.00	.00	-737.00	100.0%*
<u>0001735 50320 PC SFTWR</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>0001735 50330 UNIFORMS</u>	1,100	0	1,100	1,115.77	746.00	-761.77	169.3%*
<u>0001735 50331 OPRNG SPL</u>	3,500	0	3,500	3,959.15	634.90	-1,094.05	131.3%*
<u>0001735 50401 GAS/LUBRIC</u>	6,000	0	6,000	5,580.09	2,833.86	-2,413.95	140.2%*
<u>0001735 50402 CHEM/GASES</u>	1,200	0	1,200	130.78	422.98	646.24	46.1%
<u>0001735 50412 TLPHN SRVC</u>	1,200	0	1,200	1,021.72	.00	178.28	85.1%*
<u>0001735 50504 VEHICLE RPR</u>	200,000	0	200,000	168,745.91	65,503.40	-34,249.31	117.1%*
<u>0001735 50506 EQUIP REPR</u>	7,500	0	7,500	12,445.58	2,969.21	-7,914.79	205.5%*
<u>0001735 50609 EQUIPMENT</u>	2,500	0	2,500	2,433.31	.00	66.69	97.3%*
TOTAL GEN PUBLIC WORKS VEHICLE	660,855	0	660,855	531,362.69	88,489.29	41,003.02	93.8%
<u>0001810 GEN PARK AND REC ADMIN</u>							
<u>0001810 50101 FT WAGES</u>	100,100	0	100,100	97,684.10	.00	2,415.90	97.6%*

05/03/2017 09:53
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Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 21
glytddbud

FOR 2017 10

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001810 50104 OT WAGES	1,750	0	1,750	1,670.22	.00	79.78	95.4%*
0001810 50105 LONG COMP	2,402	0	2,402	.00	.00	2,402.00	.0%
0001810 50106 BB HEALTH	3,224	0	3,224	.00	.00	3,224.00	.0%
0001810 50120 EMP PEN CB	25,724	0	25,724	18,393.51	.00	7,330.49	71.5%
0001810 50121 SS CONTRIB	6,224	0	6,224	6,229.48	.00	-5.48	100.1%*
0001810 50122 MED CONTRB	1,456	0	1,456	1,456.94	.00	-.94	100.1%*
0001810 50123 S DNLT INS	1,270	0	1,270	599.72	.00	670.28	47.2%
0001810 50124 S HLTH INS	24,149	0	24,149	15,052.61	.00	9,096.39	62.3%
0001810 50125 S LIFE INS	591	0	591	446.43	.00	144.57	75.5%
0001810 50126 DEF CONTRB	6,206	0	6,206	5,035.26	.00	1,170.74	81.1%
0001810 50202 CNTRCT SRV	2,500	0	2,500	.00	.00	2,500.00	.0%
0001810 50208 ADV/PROMO	450	0	450	30.70	.00	419.30	6.8%
0001810 50302 MAIL SRVC	100	0	100	2.76	.00	97.24	2.8%
0001810 50303 PRNTG SRVC	500	0	500	.00	.00	500.00	.0%
0001810 50304 COPR AGRMT	400	0	400	334.44	.00	65.56	83.6%*
0001810 50305 SUPPLIES	500	0	500	730.25	698.53	-928.78	285.8%*
0001810 50311 LIC/DUES	600	0	600	400.35	.00	199.65	66.7%
0001810 50312 PUB/SUBSCR	75	0	75	78.50	.00	-3.50	104.7%*
0001810 50315 PRFSNL DVT	3,000	0	3,000	1,028.00	.00	1,972.00	34.3%
0001810 50320 PC SFTWR	0	0	0	2,353.00	.00	-2,353.00	100.0%*
0001810 50331 OPRTNG SPL	0	0	0	183.80	.00	-183.80	100.0%*
0001810 50401 GAS/LUBRIC	500	0	500	127.34	.00	372.66	25.5%
0001810 50412 TLPHN SRVC	2,000	0	2,000	1,106.59	66.89	826.52	58.7%
0001810 50607 OFC EQUIP	2,000	0	2,000	855.50	.00	1,144.50	42.8%
TOTAL GEN PARK AND REC ADMIN	185,721	0	185,721	153,799.50	765.42	31,156.08	83.2%
0001820 GEN PARK AND REC MAINT							
0001820 50101 FT WAGES	268,184	0	268,184	217,566.77	.00	50,617.23	81.1%
0001820 50102 PT WAGES	9,428	0	9,428	42,229.62	.00	-32,801.62	447.9%*
0001820 50103 TEMP WAGES	52,000	0	52,000	6,796.49	.00	45,203.51	13.1%
0001820 50104 OT WAGES	13,400	0	13,400	5,930.72	.00	7,469.28	44.3%
0001820 50105 LONG COMP	6,205	0	6,205	4,861.95	.00	1,343.05	78.4%
0001820 50106 BB HEALTH	9,033	0	9,033	.00	.00	9,033.00	.0%
0001820 50109 DIFF COMP	8,500	0	8,500	4,978.77	.00	3,521.23	58.6%
0001820 50110 BB SICK	0	0	0	1,632.62	.00	-1,632.62	100.0%*
0001820 50120 EMP PEN CB	110,777	0	110,777	90,491.55	.00	20,285.45	81.7%
0001820 50121 SS CONTRIB	21,452	0	21,452	17,996.54	.00	3,455.46	83.9%*
0001820 50122 MED CONTRB	5,365	0	5,365	4,208.73	.00	1,156.27	78.4%
0001820 50123 S DNLT INS	3,771	0	3,771	2,295.99	.00	1,475.01	60.9%
0001820 50124 S HLTH INS	42,256	0	42,256	24,799.61	.00	17,456.39	58.7%

05/03/2017 09:53
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Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 22
glytdbud

FOR 2017 10

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0001820	50125	S LIFE INS	1,624	0	1,624	1,280.68	.00	343.32	78.9%
0001820	50201	PRFSNL SRV	500	0	500	.00	.00	500.00	.0%
0001820	50206	S WST DISP	3,000	0	3,000	1,848.00	650.00	502.00	83.3%
0001820	50209	RNTLS LEAS	2,000	0	2,000	2,838.92	1,893.92	-2,732.84	236.6%*
0001820	50215	FIRE PRCTCT	2,000	0	2,000	1,624.19	.00	375.81	81.2%
0001820	50311	LIC/DUES	472	0	472	712.00	.00	-240.00	150.8%*
0001820	50330	UNIFORMS	3,000	0	3,000	2,784.57	.00	215.43	92.8%*
0001820	50331	OPRTNG SPL	13,500	0	13,500	19,505.00	5,822.42	-11,827.42	187.6%*
0001820	50401	GAS/LUBRIC	25,000	0	25,000	12,048.13	.00	12,951.87	48.2%
0001820	50402	CHEM/GASES	500	0	500	277.17	303.63	-80.80	116.2%*
0001820	50404	MAINT SPLS	5,000	0	5,000	3,408.81	1,040.17	551.02	89.0%*
0001820	50407	HTNG FUEL	21,600	0	21,600	15,575.64	.00	6,024.36	72.1%
0001820	50410	PCH WTR SV	20,000	0	20,000	12,970.37	.00	7,029.63	64.9%
0001820	50411	SWGE TRMNT	8,035	0	8,035	3,984.50	.00	4,050.50	49.6%
0001820	50412	TLPHN SRVC	1,000	0	1,000	413.43	13.44	573.13	42.7%
0001820	50413	ELECTRICIT	40,000	0	40,000	33,769.03	.00	6,230.97	84.4%*
0001820	50506	EQUIP REPR	12,500	0	12,500	5,120.04	862.70	6,517.26	47.9%
0001820	50507	BLDG REPR	20,000	0	20,000	13,471.23	8,217.19	-1,688.42	108.4%*
0001820	50508	GRDS MAINT	31,000	0	31,000	21,169.45	14,543.63	-4,713.08	115.2%*
0001820	50515	PLGRND MNT	4,000	0	4,000	215.00	2,042.10	1,742.90	56.4%
0001820	50609	EQUIPMENT	12,650	0	12,650	6,422.65	199.98	6,027.37	52.4%
TOTAL GEN PARK AND REC MAINT		777,752	0	777,752	583,228.17	35,589.18	158,934.65	79.6%	
0001830 GEN PARK AND REC PROG									
0001830	50101	FT WAGES	106,379	0	106,379	86,468.91	.00	19,910.09	81.3%
0001830	50102	PT WAGES	11,523	0	11,523	12,054.74	.00	-531.74	104.6%*
0001830	50103	TEMP WAGES	150,000	0	150,000	106,435.97	.00	43,564.03	71.0%
0001830	50104	OT WAGES	6,500	0	6,500	8,081.08	.00	-1,581.08	124.3%*
0001830	50105	LONG COMP	1,668	0	1,668	993.69	.00	674.31	59.6%
0001830	50120	EMP PEN CB	42,569	0	42,569	35,597.54	.00	6,971.46	83.6%*
0001830	50121	SS CONTRIB	17,013	0	17,013	13,136.30	.00	3,876.70	77.2%
0001830	50122	MED CONTRB	3,979	0	3,979	3,072.24	.00	906.76	77.2%
0001830	50123	S DNLT INS	733	0	733	582.34	.00	150.66	79.4%
0001830	50124	S HLTH INS	12,164	0	12,164	9,633.28	.00	2,530.72	79.2%
0001830	50125	S LIFE INS	591	0	591	479.40	.00	111.60	81.1%
0001830	50201	PRFSNL SRV	1,000	0	1,000	515.55	.00	484.45	51.6%
0001830	50202	CNTRCT SRV	22,000	0	22,000	16,555.00	.00	5,445.00	75.3%
0001830	50204	CNTRCT PER	0	0	0	3,062.50	.00	-3,062.50	100.0%*
0001830	50206	S WST DISP	2,000	0	2,000	254.55	.00	1,745.45	12.7%
0001830	50208	ADV/PROMO	500	0	500	1,175.00	.00	-675.00	235.0%*

05/03/2017 09:53
6944lken

Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 23
glytddbud

FOR 2017 10

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001830 50209 RNTLS LEAS	500	0	500	240.00	.00	260.00	48.0%
0001830 50302 MAIL SRVC	750	0	750	266.15	.00	483.85	35.5%
0001830 50303 PRNTG SRVC	6,000	0	6,000	2,732.00	2,754.00	514.00	91.4%*
0001830 50305 SUPPLIES	1,500	0	1,500	841.82	.00	658.18	56.1%
0001830 50310 PROF MTGS	300	0	300	.00	.00	300.00	.0%
0001830 50311 LIC/DUES	310	0	310	215.00	.00	95.00	69.4%
0001830 50330 UNIFORMS	1,500	0	1,500	1,088.00	.00	412.00	72.5%
0001830 50331 OPRNG SPL	2,500	0	2,500	1,183.50	1,291.65	24.85	99.0%*
0001830 50332 FOOD SUPPL	350	0	350	.00	.00	350.00	.0%
0001830 50350 FIELDTRP	16,000	0	16,000	8,639.75	675.00	6,685.25	58.2%
0001830 50352 TENNIS	500	0	500	1,074.58	77.94	-652.52	230.5%*
0001830 50353 BASKETBALL	29,200	0	29,200	33,680.84	253.50	-4,734.34	116.2%*
0001830 50354 PLAYCAMP	4,000	0	4,000	6,426.51	263.84	-2,690.35	167.3%*
0001830 50355 FESTIVALS	10,000	0	10,000	6,772.67	300.00	2,927.33	70.7%
0001830 50356 CONCERTS	5,000	0	5,000	6,700.00	.00	-1,700.00	134.0%*
0001830 50357 SPECPRM	4,500	0	4,500	657.93	144.50	3,697.57	17.8%
0001830 50359 FIREWORKS	3,500	0	3,500	3,500.00	.00	.00	100.0%*
0001830 50401 GAS/LUBRIC	2,650	0	2,650	1,637.82	.00	1,012.18	61.8%
0001830 50412 TLPHN SRVC	1,000	0	1,000	756.98	53.25	189.77	81.0%
0001830 50506 EQUIP REPR	1,000	0	1,000	129.74	425.00	445.26	55.5%
TOTAL GEN PARK AND REC PROG	469,679	0	469,679	374,641.38	6,238.68	88,798.94	81.1%
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0001900 GEN TRANSFERS							
0001900 50807 TRNSF SCHL	24,735,185	0	24,735,185	16,490,123.36	.00	8,245,061.64	66.7%
0001900 50810 DBT SRV FD	2,842,081	0	2,842,081	1,894,720.64	.00	947,360.36	66.7%
0001900 50820 TRSF CPTL	1,086,840	0	1,086,840	724,560.00	.00	362,280.00	66.7%
0001900 50836 MDLBRDG RC	105,095	0	105,095	70,063.36	.00	35,031.64	66.7%
0001900 50842 TRSF LIBRY	841,103	0	841,103	560,735.36	.00	280,367.64	66.7%
0001900 50843 LND CNSRV	50,000	0	50,000	33,333.36	.00	16,666.64	66.7%
0001900 50844 1666 PENS	267,000	0	267,000	178,000.00	.00	89,000.00	66.7%
0001900 50846 TRNSF OPEB	2,101,745	0	2,101,745	1,401,163.36	.00	700,581.64	66.7%
0001900 50854 TRSF TWRS	50,000	0	50,000	33,333.36	.00	16,666.64	66.7%
0001900 50898 RETIRE	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL GEN TRANSFERS	32,229,049	0	32,229,049	21,386,032.80	.00	10,843,016.20	66.4%
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0001901 GEN TOWN WIDE							
0001901 50127 WCOMP INS	240,000	0	240,000	231,784.02	.00	8,215.98	96.6%*

05/03/2017 09:53
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Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 24
glytddbud

FOR 2017 10

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001901	50143 UNEMP CNTR	20,000	0	20,000	17,595.00	.00	2,405.00	88.0%*
0001901	50202 CNTRCT SRV	30,000	0	30,000	13,687.56	.00	16,312.44	45.6%
0001901	50204 CNTRCT PER	9,210	0	9,210	1,525.00	.00	7,685.00	16.6%
0001901	50220 GNRL INS	385,000	0	385,000	387,855.97	.00	-2,855.97	100.7%*
0001901	50897 AFFRD CARE	83,500	0	83,500	731.00	.00	82,769.00	.9%
0001901	57017 SUPER SITE	87,331	0	87,331	8,084.51	.00	79,246.49	9.3%
TOTAL GEN TOWN WIDE		855,041	0	855,041	661,263.06	.00	193,777.94	77.3%
0001920 GEN CONTINGENCY								
0001920	50899 CONTINGNCY	300,000	0	300,000	1,000.00	3,040.00	295,960.00	1.3%
TOTAL GEN CONTINGENCY		300,000	0	300,000	1,000.00	3,040.00	295,960.00	1.3%
0001950 GEN SPECIAL APPROPRIATIONS								
0001950	50001 PERSPECTV	1,000	0	1,000	1,000.00	.00	.00	100.0%*
0001950	50008 VNS SRVC	2,000	0	2,000	2,000.00	.00	.00	100.0%*
0001950	50009 JOHNNYCKE	6,000	0	6,000	6,000.00	.00	.00	100.0%*
0001950	50012 S RI VLNTR	3,500	0	3,500	3,500.00	.00	.00	100.0%*
0001950	50016 WELCOME	2,000	0	2,000	2,000.00	.00	.00	100.0%*
0001950	50021 NARR HSTRC	5,000	0	5,000	5,000.00	.00	.00	100.0%*
0001950	50023 SK SENIOR	46,000	0	46,000	46,000.00	.00	.00	100.0%*
0001950	50043 SK SRDAYCR	41,434	0	41,434	41,434.00	.00	.00	100.0%*
0001950	50046 ELD NUT PG	35,257	0	35,257	35,257.00	.00	.00	100.0%*
0001950	50057 SAMARITANS	500	0	500	500.00	.00	.00	100.0%*
0001950	50060 WSH CTY PL	6,000	0	6,000	6,000.00	.00	.00	100.0%*
0001950	50061 NARR TRST	15,000	0	15,000	15,000.00	.00	.00	100.0%*
0001950	50062 SC MUSEUM	4,000	0	4,000	4,000.00	.00	.00	100.0%*
TOTAL GEN SPECIAL APPROPRIATIONS		167,691	0	167,691	167,691.00	.00	.00	100.0%
TOTAL GENERAL FUND		0	0	0	-5,124,344.00	291,548.01	4,832,795.99	100.0%
TOTAL REVENUES		-55,221,926	0	-55,221,926	-44,636,563.11	.00	-10,585,362.89	
TOTAL EXPENSES		55,221,926	0	55,221,926	39,512,219.11	291,548.01	15,418,158.88	

05/03/2017 09:53
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Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 25
glytbdud

FOR 2017 10

ACCOUNTS FOR: 0005	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0005 COMMUNITY DEVELOPMENT								
<u>0005 49037</u>	<u>LOAN REV</u>	0	0	0	-5,934.13	.00	5,934.13	100.0%
<u>0005 50202</u>	<u>CNTRCT SRV</u>	0	0	0	29,372.00	.00	-29,372.00	100.0%*
TOTAL COMMUNITY DEVELOPMENT		0	0	0	23,437.87	.00	-23,437.87	100.0%
TOTAL COMMUNITY DEVELOPMENT		0	0	0	23,437.87	.00	-23,437.87	100.0%
TOTAL REVENUES		0	0	0	-5,934.13	.00	5,934.13	
TOTAL EXPENSES		0	0	0	29,372.00	.00	-29,372.00	

05/03/2017 09:53
69441ken

Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 26
glytddbud

FOR 2017 10

ACCOUNTS FOR: 0010 DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 DEBT SERVICE							
<u>0010 49201 GEN TFR</u>	-2,842,081	0	-2,842,081	-1,894,720.64	.00	-947,360.36	66.7%*
<u>0010 49800 BONDNOTE</u>	0	0	0	-56,438.04	.00	56,438.04	100.0%
<u>0010 50201 PRFSNL SRV</u>	50,000	0	50,000	1,000.00	.00	49,000.00	2.0%
TOTAL DEBT SERVICE	-2,792,081	0	-2,792,081	-1,950,158.68	.00	-841,922.32	69.8%
0010800 DEBT SERVICE PRINCIPAL							
<u>0010800 56124 2M RSE HL</u>	108,906	0	108,906	108,905.58	.00	.42	100.0%*
<u>0010800 56129 350K LNDFL</u>	17,000	0	17,000	21,739.50	.00	-4,739.50	127.9%*
<u>0010800 56130 600K NRW</u>	28,000	0	28,000	28,000.00	.00	.00	100.0%*
<u>0010800 56131 21.5M SCHL</u>	890,000	0	890,000	890,000.00	.00	.00	100.0%*
<u>0010800 56134 ROAD 4.1M</u>	410,000	0	410,000	205,000.00	.00	205,000.00	50.0%
<u>0010800 56225 FIRE PMPR</u>	85,458	0	85,458	.00	.00	85,458.00	.0%
<u>0010800 56226 PS BUILD</u>	75,000	0	75,000	.00	.00	75,000.00	.0%
<u>0010800 56227 ATHLETIC</u>	65,000	0	65,000	.00	.00	65,000.00	.0%
TOTAL DEBT SERVICE PRINCIPAL	1,679,364	0	1,679,364	1,253,645.08	.00	425,718.92	74.6%
0010801 DEBT SERVICE INTEREST							
<u>0010801 56124 2M RSE HL</u>	13,011	0	13,011	13,010.82	.00	.18	100.0%*
<u>0010801 56129 350K LNDFL</u>	3,537	0	3,537	3,097.47	.00	439.53	87.6%*
<u>0010801 56130 600K NRW</u>	8,381	0	8,381	6,722.33	.00	1,658.67	80.2%
<u>0010801 56131 21.5M SCHL</u>	731,600	0	731,600	731,577.99	.00	22.01	100.0%*
<u>0010801 56134 ROAD 4.1M</u>	237,800	0	237,800	114,800.02	.00	122,999.98	48.3%
<u>0010801 56225 FIRE PMPR</u>	4,388	0	4,388	2,193.63	.00	2,194.37	50.0%
<u>0010801 56226 PS BUILD</u>	60,000	0	60,000	.00	.00	60,000.00	.0%
<u>0010801 56227 ATHLETIC</u>	54,000	0	54,000	.00	.00	54,000.00	.0%
TOTAL DEBT SERVICE INTEREST	1,112,717	0	1,112,717	871,402.26	.00	241,314.74	78.3%
TOTAL DEBT SERVICE	0	0	0	174,888.66	.00	-174,888.66	100.0%
TOTAL REVENUES	-2,842,081	0	-2,842,081	-1,951,158.68	.00	-890,922.32	
TOTAL EXPENSES	2,842,081	0	2,842,081	2,126,047.34	.00	716,033.66	

05/03/2017 09:53
69441ken

Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 27
glytddbud

FOR 2017 10

ACCOUNTS FOR: 0020 CAPITAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
0020 CAPITAL PROJECTS							
<u>0020 49000 UNASSG FB</u>	0	-1,197,008	-1,197,008	.00	.00	-1,197,008.00	.0%*
<u>0020 49201 GEN TFR</u>	-1,086,840	0	-1,086,840	-724,560.00	.00	-362,280.00	66.7%*
<u>0020 49800 BONDNOTE</u>	0	-968,430	-968,430	-3,887,729.78	.00	2,919,299.32	401.4%
TOTAL CAPITAL PROJECTS	-1,086,840	-2,165,438	-3,252,278	-4,612,289.78	.00	1,360,011.32	141.8%
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00200130 CAP PROJ IT							
<u>00200130 57009 CABLE</u>	0	965	965	806.94	5,797.51	-5,639.45	684.4%*
<u>00200130 57069 SOFTWARE</u>	10,000	-1,306	8,694	1,215.21	4,666.51	2,812.28	67.7%
<u>00200130 57070 SERVER</u>	20,000	0	20,000	11,791.91	.00	8,208.09	59.0%
<u>00200130 57071 EQUIP REPL</u>	0	20,932	20,932	9,301.44	.00	11,630.56	44.4%
TOTAL CAP PROJ IT	30,000	20,591	50,591	23,115.50	10,464.02	17,011.48	66.4%
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00200150 CAP PROJ FINANCE							
<u>00200150 57001 ATHL FLD</u>	0	17,852	17,852	17,852.46	.00	.00	100.0%*
<u>00200150 57071 EQUIP REPL</u>	0	15,000	15,000	.00	.00	15,000.00	.0%
<u>00200150 57620 REVAL SINK</u>	15,160	9,240	24,400	.00	.00	24,400.00	.0%
TOTAL CAP PROJ FINANCE	15,160	42,092	57,252	17,852.46	.00	39,400.00	31.2%
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00200190 CAP PROJ POLICE							
<u>00200190 57008 MDT</u>	19,500	1,797	21,297	17,249.00	.00	4,048.00	81.0%
<u>00200190 57025 BUILD RENO</u>	0	950,578	950,578	531,771.27	110,655.34	308,151.39	67.6%
<u>00200190 57522 VEH RLC</u>	108,180	1,369	109,549	111,633.23	.00	-2,084.23	101.9%*
TOTAL CAP PROJ POLICE	127,680	953,744	1,081,424	660,653.50	110,655.34	310,115.16	71.3%
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00200200 CAP PROJ FIRE							
<u>00200200 57025 BUILD RENO</u>	25,000	0	25,000	25,400.00	.00	-400.00	101.6%*

05/03/2017 09:53
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Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 28
glytdbud

FOR 2017 10

ACCOUNTS FOR: 0020 CAPITAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00200200 57068 COMPUTERS</u>	0	2,514	2,514	1,200.00	.00	1,314.00	47.7%
<u>00200200 57071 EQUIP REPL</u>	20,000	31,631	51,631	14,620.59	.00	37,010.41	28.3%
TOTAL CAP PROJ FIRE	45,000	34,145	79,145	41,220.59	.00	37,924.41	52.1%
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00200210 CAP PROJ COMM DEV							
<u>00200210 57072 GIS MAP</u>	0	89,900	89,900	2,765.50	17,683.50	69,451.00	22.7%
<u>00200210 57513 COMP PLAN</u>	12,500	319	12,819	.00	823.57	11,995.43	6.4%
TOTAL CAP PROJ COMM DEV	12,500	90,219	102,719	2,765.50	18,507.07	81,446.43	20.7%
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00200710 CAP PROJ DPW							
<u>00200710 57002 PAVE MGT</u>	350,000	520,649	870,649	275,952.59	254,840.00	339,856.41	61.0%
<u>00200710 57012 TANK REPL</u>	50,000	92,844	142,844	.00	44,149.00	98,695.00	30.9%
<u>00200710 57025 BUILD RENO</u>	75,000	6,043	81,043	40,872.41	14,280.38	25,890.21	68.1%
<u>00200710 57520 TWNHL RENO</u>	150,000	106,663	256,663	15,080.30	4,919.70	236,663.00	7.8%
<u>00200710 57522 VEH RLC</u>	40,000	25,586	65,586	57,257.77	.00	8,328.23	87.3%*
TOTAL CAP PROJ DPW	665,000	751,785	1,416,785	389,163.07	318,189.08	709,432.85	49.9%
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00200730 CAP PROJ DPW MAINT							
<u>00200730 57020 EST STM DR</u>	0	70,000	70,000	.00	.00	70,000.00	.0%
<u>00200730 57071 EQUIP REPL</u>	75,000	52,774	127,774	122,297.98	.00	5,476.02	95.7%*
<u>00200730 57680 STORM DR</u>	0	39,396	39,396	.00	.00	39,396.00	.0%
TOTAL CAP PROJ DPW MAINT	75,000	162,170	237,170	122,297.98	.00	114,872.02	51.6%
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00200810 CAP PROJ PARK							
<u>00200810 57025 BUILD RENO</u>	20,000	61,366	81,366	.00	.00	81,366.00	.0%
<u>00200810 57030 PARK REHAB</u>	30,500	5,408	35,908	9,674.07	26,264.90	-30.97	100.1%*
<u>00200810 57031 LANDSCAPE</u>	0	1,295	1,295	.00	.00	1,295.00	.0%
<u>00200810 57032 LIGHT PARK</u>	0	10,000	10,000	1,570.06	.00	8,429.94	15.7%

05/03/2017 09:53
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Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 29
glytdbud

FOR 2017 10

ACCOUNTS FOR: 0020	CAPITAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00200810	57033	15,000	23,400	38,400	.00	37,902.12	497.88	98.7%*
00200810	57034	0	8,150	8,150	.00	.00	8,150.00	.0%
00200810	57071	16,000	-8,577	7,423	.00	4,300.00	3,122.52	57.9%
00200810	57522	35,000	9,650	44,650	.00	44,650.48	.00	100.0%*
TOTAL CAP PROJ PARK		116,500	110,692	227,192	11,244.13	113,117.50	102,830.37	54.7%
TOTAL CAPITAL PROJECTS		0	0	0	-3,343,977.05	570,933.01	2,773,044.04	100.0%
TOTAL REVENUES		-1,086,840	-2,165,438	-3,252,278	-4,612,289.78	.00	1,360,011.32	
TOTAL EXPENSES		1,086,840	2,165,438	3,252,278	1,268,312.73	570,933.01	1,413,032.72	

05/03/2017 09:53
69441ken

Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 30
glytdbud

FOR 2017 10

ACCOUNTS FOR: 0022 STREET IMPROVEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0022 STREET IMPROVEMENT							
0022 49033 INT RV	0	0	0	-8,976.23	.00	8,976.23	100.0%
0022 49800 BONDNOTE	-1,800,000	0	-1,800,000	-2,387,260.08	.00	587,260.08	132.6%
0022 50121 SS CONTRIB	0	0	0	219.06	.00	-219.06	100.0%*
0022 50122 MED CONTRB	0	0	0	51.23	.00	-51.23	100.0%*
0022 50201 PRFSNL SRV	0	0	0	34,908.97	6,236.50	-41,145.47	100.0%*
0022 50202 CNTRCT SRV	1,800,000	0	1,800,000	535,722.40	52,590.48	1,211,687.12	32.7%
0022 57002 PAVE MGT	0	0	0	3,533.40	.00	-3,533.40	100.0%*
TOTAL STREET IMPROVEMENT	0	0	0	-1,821,801.25	58,826.98	1,762,974.27	100.0%
TOTAL STREET IMPROVEMENT	0	0	0	-1,821,801.25	58,826.98	1,762,974.27	100.0%
TOTAL REVENUES	-1,800,000	0	-1,800,000	-2,396,236.31	.00	596,236.31	
TOTAL EXPENSES	1,800,000	0	1,800,000	574,435.06	58,826.98	1,166,737.96	

05/03/2017 09:53
69441ken

Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 31
glytdbud

FOR 2017 10

ACCOUNTS FOR: 0030 WATER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0030 WATER							
0030 49000 UNASSG FB	-27,226	0	-27,226	.00	.00	-27,226.00	.0%*
0030 49001 CURR TAX	-2,111,319	0	-2,111,319	-1,345,306.32	.00	-766,012.68	63.7%*
0030 49003 INT LATE	-10,309	0	-10,309	-717.17	.00	-9,591.83	7.0%*
0030 49033 INT RV	-2,000	0	-2,000	.00	.00	-2,000.00	.0%*
0030 49035 MISC RV	-45,000	0	-45,000	-5,421.17	.00	-39,578.83	12.0%*
0030 49400 HYDRNT RV	-20,000	0	-20,000	-36,656.25	.00	16,656.25	183.3%
0030 49401 NEW SRV RV	0	0	0	-8,805.23	.00	8,805.23	100.0%
0030 49404 ASSMT CAP	-750,000	0	-750,000	-282,253.68	.00	-467,746.32	37.6%*
0030 50101 FT WAGES	338,697	0	338,697	223,794.95	.00	114,902.05	66.1%
0030 50102 PT WAGES	15,514	0	15,514	10,083.20	.00	5,430.80	65.0%
0030 50104 OT WAGES	19,600	0	19,600	37,754.26	.00	-18,154.26	192.6%*
0030 50105 LONG COMP	13,396	0	13,396	9,088.46	.00	4,307.54	67.8%
0030 50106 BB HEALTH	11,963	0	11,963	5,283.52	.00	6,679.48	44.2%*
0030 50109 DIFF COMP	17,348	0	17,348	15,008.27	.00	2,339.73	86.5%*
0030 50110 BB SICK	11,316	0	11,316	54,933.60	.00	-43,617.60	485.5%*
0030 50120 EMP PEN CB	148,411	0	148,411	102,114.66	.00	46,296.34	68.8%
0030 50121 SS CONTRIB	24,378	0	24,378	21,719.90	.00	2,658.10	89.1%*
0030 50122 MED CONTRB	5,895	0	5,895	5,143.54	.00	751.46	87.3%*
0030 50123 S DNLT INS	4,138	0	4,138	3,232.74	.00	905.26	78.1%
0030 50124 S HLTH INS	67,899	0	67,899	52,842.66	.00	15,056.34	77.8%
0030 50125 S LIFE INS	1,649	0	1,649	1,263.98	.00	385.02	76.7%
0030 50127 WCOMP INS	16,000	0	16,000	11,644.77	.00	4,355.23	72.8%
0030 50128 VEH ALLOW	1,457	0	1,457	.00	.00	1,457.00	.0%
0030 50149 POST BENE	83,815	0	83,815	83,815.00	.00	.00	100.0%*
0030 50201 PRFSNL SRV	17,500	0	17,500	8,941.75	14,251.00	-5,692.75	132.5%*
0030 50202 CNTRCT SRV	35,000	0	35,000	37,114.00	.00	-2,114.00	106.0%*
0030 50208 ADV/PROMO	400	0	400	22.52	17.84	359.64	10.1%
0030 50215 FIRE PRCTCT	2,500	0	2,500	68.10	.00	2,431.90	2.7%*
0030 50220 GNRL INS	30,000	0	30,000	29,615.62	.00	384.38	98.7%*
0030 50221 VEHICLE INS	2,500	0	2,500	.00	.00	2,500.00	.0%
0030 50240 ADMIN SRVC	139,089	0	139,089	92,726.00	.00	46,363.00	66.7%
0030 50241 PMT LU TXS	32,015	0	32,015	21,343.36	.00	10,671.64	66.7%
0030 50302 MAIL SRVC	7,800	0	7,800	4,662.67	.00	3,137.33	59.8%
0030 50303 PRNTG SRVC	314	0	314	.00	.00	314.00	.0%
0030 50304 COPR AGRMT	400	0	400	19.52	.00	380.48	4.9%*
0030 50305 SUPPLIES	500	0	500	816.76	.00	-316.76	163.4%*
0030 50310 PROF MTGS	200	0	200	.00	.00	200.00	.0%
0030 50311 LIC/DUES	1,275	0	1,275	1,058.00	.00	217.00	83.0%
0030 50315 PRFSNL DVT	2,260	0	2,260	110.00	550.00	1,600.00	29.2%
0030 50330 UNIFORMS	1,470	0	1,470	.00	446.50	1,023.50	30.4%

05/03/2017 09:53
69441ken

Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 32
glytddbud

FOR 2017 10

ACCOUNTS FOR: 0030 WATER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0030 50331 OPRNG SPL</u>	2,658	0	2,658	871.69	500.00	1,286.31	51.6%
<u>0030 50401 GAS/LUBRIC</u>	10,300	0	10,300	4,619.36	.00	5,680.64	44.8%
<u>0030 50402 CHEM/GASES</u>	9,500	0	9,500	4,489.02	1,938.68	3,072.30	67.7%
<u>0030 50407 HTNG FUEL</u>	3,810	0	3,810	2,101.18	.00	1,708.82	55.1%
<u>0030 50410 PCH WTR SV</u>	534,353	0	534,353	488,814.78	.00	45,538.22	91.5%*
<u>0030 50411 SWGE TRMNT</u>	400	0	400	300.00	.00	100.00	75.0%
<u>0030 50412 TLPHN SRVC</u>	8,476	0	8,476	3,625.07	.00	4,850.93	42.8%
<u>0030 50413 ELECTRICIT</u>	6,834	0	6,834	6,341.82	.00	492.18	92.8%*
<u>0030 50504 VEHCL RPR</u>	13,814	0	13,814	6,322.97	.00	7,491.03	45.8%
<u>0030 50505 OFC EQU RP</u>	3,500	0	3,500	6,187.51	.00	-2,687.51	176.8%*
<u>0030 50506 EQUIP REPR</u>	12,500	0	12,500	3,650.11	600.00	8,249.89	34.0%
<u>0030 50507 BLDG REPR</u>	10,275	0	10,275	4,011.16	.00	6,263.84	39.0%
<u>0030 50607 OFC EQUIP</u>	500	0	500	.00	.00	500.00	.0%
<u>0030 50608 VEHICLES</u>	75,000	0	75,000	.00	77,600.77	-2,600.77	103.5%*
<u>0030 50609 EQUIPMENT</u>	1,735	0	1,735	1,508.08	1,820.62	-1,593.70	191.9%*
<u>0030 50614 NEW WTR SV</u>	20,000	0	20,000	2,969.00	.00	17,031.00	14.8%
<u>0030 50651 WTR MN RPL</u>	325,000	0	325,000	.00	.00	325,000.00	.0%
<u>0030 50653 WTRTNK PNT</u>	750,000	0	750,000	518,803.36	33,001.89	198,194.75	73.6%
<u>0030 50654 WTR MTR RP</u>	15,000	0	15,000	6,902.84	.00	8,097.16	46.0%
<u>0030 50655 HYDRNT RPL</u>	7,500	0	7,500	.00	.00	7,500.00	.0%
<u>0030 50704 CAP IMPR</u>	100,000	0	100,000	17,578.68	21,246.00	61,175.32	38.8%
TOTAL WATER	0	0	0	234,158.62	151,973.30	-386,131.92	100.0%
TOTAL WATER	0	0	0	234,158.62	151,973.30	-386,131.92	100.0%
TOTAL REVENUES	-2,965,854	0	-2,965,854	-1,679,159.82	.00	-1,286,694.18	
TOTAL EXPENSES	2,965,854	0	2,965,854	1,913,318.44	151,973.30	900,562.26	

05/03/2017 09:53
69441ken

Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 33
glytddbud

FOR 2017 10

ACCOUNTS FOR: 0032 WASTEWATER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0032 WASTEWATER							
0032 49000 UNASSG FB	-139,928	0	-139,928	.00	.00	-139,928.00	.0%*
0032 49001 CURR TAX	-3,370,000	0	-3,370,000	-2,497,465.32	.00	-872,534.68	74.1%*
0032 49003 INT LATE	-37,000	0	-37,000	-5,910.48	.00	-31,089.52	16.0%*
0032 49033 INT RV	-56,000	0	-56,000	.00	.00	-56,000.00	.0%*
0032 49035 MISC RV	-2,508	0	-2,508	-3,809.17	.00	1,301.17	151.9%*
0032 49100 STATE REV	-1,000,000	0	-1,000,000	-199,944.00	.00	-800,056.00	20.0%*
0032 49402 WW PRMT RV	-2,400	0	-2,400	-550.00	.00	-1,850.00	22.9%*
0032 49403 PRETRT RV	-33,080	0	-33,080	-32,620.00	.00	-460.00	98.6%*
0032 49410 SLD APP RV	-14,400	0	-14,400	-7,636.35	.00	-6,763.65	53.0%*
0032 49411 SLDF REV	-115,200	0	-115,200	-55,704.80	.00	-59,495.20	48.4%*
0032 49413 NE AS REV	-672,000	0	-672,000	-442,773.39	.00	-229,226.61	65.9%*
0032 49414 ASSESS INT	-124,800	0	-124,800	-7,898.89	.00	-116,901.11	6.3%*
0032 49416 SEWERINFLO	-85,000	0	-85,000	-15,229.20	.00	-69,770.80	17.9%*
0032 49417 REGWWREV	-13,000	0	-13,000	.00	.00	-13,000.00	.0%*
0032 50101 FT WAGES	574,599	0	574,599	451,337.69	.00	123,261.31	78.5%*
0032 50104 OT WAGES	28,350	0	28,350	43,167.84	.00	-14,817.84	152.3%*
0032 50105 LONG COMP	21,069	0	21,069	15,414.55	.00	5,654.45	73.2%*
0032 50106 BB HEALTH	11,963	0	11,963	.00	.00	11,963.00	.0%*
0032 50109 DIFF COMP	17,060	0	17,060	14,721.89	.00	2,338.11	86.3%*
0032 50110 BB SICK	11,987	0	11,987	17,455.64	.00	-5,468.64	145.6%*
0032 50120 EMP PEN CB	240,485	0	240,485	197,342.28	.00	43,142.72	82.1%*
0032 50121 SS CONTRIB	41,232	0	41,232	32,686.58	.00	8,545.42	79.3%*
0032 50122 MED CONTRB	9,643	0	9,643	7,708.49	.00	1,934.51	79.9%*
0032 50123 S DNTH INS	6,538	0	6,538	4,972.87	.00	1,565.13	76.1%*
0032 50124 S HLTH INS	113,681	0	113,681	83,545.85	.00	30,135.15	73.5%*
0032 50125 S LIFE INS	2,904	0	2,904	2,335.70	.00	568.30	80.4%*
0032 50127 WCOMP INS	30,000	0	30,000	21,833.94	.00	8,166.06	72.8%*
0032 50128 VEH ALLOW	1,457	0	1,457	.00	.00	1,457.00	.0%*
0032 50149 POST BENE	135,815	0	135,815	135,815.00	.00	.00	100.0%*
0032 50201 PRFSNL SRV	35,500	0	35,500	24,460.24	17,026.00	-5,986.24	116.9%*
0032 50206 S WST DISP	57,000	0	57,000	36,364.72	10,617.62	10,017.66	82.4%*
0032 50208 ADV/PROMO	200	0	200	59.41	.00	140.59	29.7%*
0032 50215 FIRE PRCT	6,000	0	6,000	585.39	.00	5,414.61	9.8%*
0032 50220 GNRL INS	30,000	0	30,000	29,615.62	.00	384.38	98.7%*
0032 50221 VEHICLE INS	2,750	0	2,750	.00	.00	2,750.00	.0%*
0032 50226 SF INS CLM	5,000	0	5,000	.00	.00	5,000.00	.0%*
0032 50240 ADMIN SRVC	428,060	0	428,060	285,373.28	.00	142,686.72	66.7%*
0032 50241 PMT LU TXS	142,993	0	142,993	95,328.00	.00	47,665.00	66.7%*
0032 50302 MAIL SRVC	4,900	0	4,900	4,891.51	.00	8.49	99.8%*
0032 50303 PRNTG SRVC	500	0	500	.00	.00	500.00	.0%*

05/03/2017 09:53
69441ken

Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 34
glytddbud

FOR 2017 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0032 WASTEWATER							
0032 50304 COPR AGRMT	650	0	650	83.54	.00	566.46	12.9%
0032 50305 SUPPLIES	1,000	0	1,000	1,005.19	.00	-5.19	100.5%*
0032 50310 PROF MTGS	350	0	350	260.41	50.00	39.59	88.7%*
0032 50311 LIC/DUES	3,900	0	3,900	3,368.00	.00	532.00	86.4%*
0032 50315 PRFSNL DVT	3,000	0	3,000	2,521.92	.00	478.08	84.1%*
0032 50320 PC SFTWR	3,200	0	3,200	2,392.03	198.00	609.97	80.9%
0032 50330 UNIFORMS	3,600	0	3,600	720.42	461.00	2,418.58	32.8%
0032 50331 OPRTNG SPL	14,000	0	14,000	5,135.24	1,796.84	7,067.92	49.5%
0032 50333 BLDG SUPPL	400	0	400	.00	.00	400.00	.0%
0032 50401 GAS/LUBRIC	9,500	0	9,500	6,624.02	.00	2,875.98	69.7%
0032 50402 CHEM/GASES	71,211	0	71,211	42,923.83	40,649.80	-12,362.63	117.4%*
0032 50407 HTNG FUEL	25,800	0	25,800	4,254.44	.00	21,545.56	16.5%
0032 50410 PCH WTR SV	5,460	0	5,460	5,815.88	.00	-355.88	106.5%*
0032 50411 SWGE TRMNT	850,000	0	850,000	602,291.78	.00	247,708.22	70.9%
0032 50412 TLPHN SRVC	5,371	0	5,371	3,665.18	.00	1,705.82	68.2%
0032 50413 ELECTRICIT	180,770	0	180,770	152,218.77	.00	28,551.23	84.2%*
0032 50501 SM TOOLS	750	0	750	732.31	.00	17.69	97.6%*
0032 50503 SERV REP	15,000	0	15,000	1,613.00	650.00	12,737.00	15.1%
0032 50504 VEHICLE RPR	8,661	0	8,661	2,092.97	.00	6,568.03	24.2%
0032 50505 OFC EQU RP	1,200	0	1,200	595.00	.00	605.00	49.6%
0032 50506 EQUIP REPR	34,000	0	34,000	36,917.91	9,646.54	-12,564.45	137.0%*
0032 50507 BLDG REPR	2,800	0	2,800	1,028.36	169.99	1,601.65	42.8%
0032 50508 GRDS MAINT	1,065	0	1,065	396.40	.00	668.60	37.2%
0032 50607 OFC EQUIP	1,500	0	1,500	2,031.90	.00	-531.90	135.5%*
0032 50608 VEHICLES	70,000	0	70,000	14,936.10	61,700.34	-6,636.44	109.5%*
0032 50609 EQUIPMENT	7,880	0	7,880	5,880.77	5,550.00	-3,550.77	145.1%*
0032 50617 SCARBFLOOD	1,435,000	0	1,435,000	460,011.17	1,111,414.80	-136,425.97	109.5%*
0032 50628 PMP STA RP	177,000	0	177,000	298,170.49	375,323.88	-496,494.37	380.5%*
0032 50629 WWTF REP	216,177	0	216,177	285,836.00	.00	-69,659.00	132.2%*
0032 50630 PIER I/I	0	0	0	27,694.68	15,708.96	-43,403.64	100.0%*
0032 50704 CAP IMPR	100,000	0	100,000	8,782.00	.00	91,218.00	8.8%
TOTAL WASTEWATER	-456,385	0	-456,385	215,474.60	1,650,963.77	-2,322,823.37	-409.0%
0032800 WW DEBT PRINCIPAL							
0032800 56120 3.5 LFPY	203,437	0	203,437	203,436.69	.00	.31	100.0%*
0032800 56122 780K LFPY	45,957	0	45,957	45,956.92	.00	.08	100.0%*
0032800 56127 4.2M BRPY	151,000	0	151,000	151,000.00	.00	.00	100.0%*
TOTAL WW DEBT PRINCIPAL	400,394	0	400,394	400,393.61	.00	.39	100.0%
0032801 WW DEBT INTEREST							
0032801 56120 3.5 LFPY	22,317	0	22,317	22,315.20	.00	1.80	100.0%*

05/03/2017 09:53
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Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 35
glytdbud

FOR 2017 10

ACCOUNTS FOR: 0032 WASTEWATER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0032801 56122 780K LFPY	5,479	0	5,479	5,478.54	.00	.46	100.0%*
0032801 56127 4.2M BRPY	28,195	0	28,195	28,194.91	.00	.09	100.0%*
TOTAL WW DEBT INTEREST	55,991	0	55,991	55,988.65	.00	2.35	100.0%
TOTAL WASTEWATER	0	0	0	671,856.86	1,650,963.77	-2,322,820.63	100.0%
TOTAL REVENUES	-5,665,316	0	-5,665,316	-3,269,541.60	.00	-2,395,774.40	
TOTAL EXPENSES	5,665,316	0	5,665,316	3,941,398.46	1,650,963.77	72,953.77	

05/03/2017 09:53
69441ken

Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 36
glytdbud

FOR 2017 10

ACCOUNTS FOR: 0034 BEACH	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0034 BEACH							
0034 49000 UNASSG FB	-94,380	0	-94,380	.00	.00	-94,380.00	.0%*
0034 49035 MISC RV	-16,900	0	-16,900	-15,224.43	.00	-1,675.57	90.1%
0034 49036 RET CLM RV	0	0	0	-948.67	.00	948.67	100.0%
0034 49074 CONCERT RV	-18,311	0	-18,311	-3,200.00	.00	-15,111.00	17.5%*
0034 49077 CONCESS RV	-142,300	0	-142,300	-111,430.00	.00	-30,870.00	78.3%*
0034 49501 RES ADT RV	-203,320	0	-203,320	-60,422.00	.00	-142,898.00	29.7%*
0034 49502 RES YTH RV	-45,210	0	-45,210	-12,760.00	.00	-32,450.00	28.2%*
0034 49503 RES SEN RV	0	0	0	-16,937.00	.00	16,937.00	100.0%
0034 49506 NONRES SEN	-22,120	0	-22,120	.00	.00	-22,120.00	.0%*
0034 49507 GUEST RV	-22,400	0	-22,400	-1,500.00	.00	-20,900.00	6.7%*
0034 49508 ADMIN DAY	-775,000	0	-775,000	-697,781.94	.00	-77,218.06	90.0%
0034 49509 CABANA RV	-207,500	0	-207,500	-206,100.00	.00	-1,400.00	99.3%
0034 49510 NOPAV REV	-184,000	0	-184,000	-188,860.00	.00	4,860.00	102.6%
0034 49511 SOPAV REC	-103,400	0	-103,400	-102,200.00	.00	-1,200.00	98.8%
0034 49512 NOBCHCLUB	-45,015	0	-45,015	-48,875.00	.00	3,860.00	108.6%
0034 49520 PRK DAY	-225,000	0	-225,000	-207,701.00	.00	-17,299.00	92.3%
0034 49521 PRK SEAS	-153,410	0	-153,410	-22,340.00	.00	-131,070.00	14.6%*
0034 49522 PARK NO	-22,930	0	-22,930	-16,700.00	.00	-6,230.00	72.8%*
0034 49523 PARK SO	-17,600	0	-17,600	-18,150.00	.00	550.00	103.1%
0034 49528 TENT RENT	0	0	0	-17,335.00	.00	17,335.00	100.0%
0034 50101 FT WAGES	85,641	0	85,641	86,032.94	.00	-391.94	100.5%*
0034 50103 TEMP WAGES	606,000	0	606,000	412,970.14	.00	193,029.86	68.1%
0034 50104 OT WAGES	26,000	0	26,000	28,549.99	.00	-2,549.99	109.8%*
0034 50105 LONG COMP	3,285	0	3,285	.00	.00	3,285.00	.0%
0034 50106 BB HEALTH	3,224	0	3,224	.00	.00	3,224.00	.0%
0034 50120 EMP PEN CB	20,243	0	20,243	13,651.67	.00	6,591.33	67.4%
0034 50121 SS CONTRIB	47,129	0	47,129	32,994.37	.00	14,134.63	70.0%
0034 50122 MED CONTRB	11,022	0	11,022	7,716.22	.00	3,305.78	70.0%
0034 50123 S DNTL INS	690	0	690	236.59	.00	453.41	34.3%
0034 50124 S HLTH INS	12,074	0	12,074	4,702.18	.00	7,371.82	38.9%
0034 50125 S LIFE INS	443	0	443	367.16	.00	75.84	82.9%
0034 50126 DEF CONTRB	6,206	0	6,206	5,035.68	.00	1,170.32	81.1%
0034 50127 WCOMP INS	36,500	0	36,500	26,564.63	.00	9,935.37	72.8%
0034 50149 POST BENE	20,275	0	20,275	20,275.00	.00	.00	100.0%*
0034 50201 PRESNL SRV	8,500	0	8,500	10,402.12	1,000.00	-2,902.12	134.1%*
0034 50202 CNTRCT SRV	52,000	0	52,000	52,861.00	.00	-861.00	101.7%*
0034 50206 S WST DISP	55,000	0	55,000	36,525.29	5,945.00	12,529.71	77.2%
0034 50208 ADV/PROMO	3,000	0	3,000	286.35	450.00	2,263.65	24.5%
0034 50209 RNTLS LEAS	30,718	0	30,718	15,355.10	751.95	14,610.95	52.4%
0034 50215 FIRE PRCT	3,500	0	3,500	1,398.43	600.00	1,501.57	57.1%

05/03/2017 09:53
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Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 37
glytdbud

FOR 2017 10

ACCOUNTS FOR: 0034 BEACH	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0034 50216 POLICE PRO	42,000	0	42,000	.00	.00	42,000.00	.0%
0034 50220 GNRL INS	35,000	0	35,000	34,584.03	.00	415.97	98.8%*
0034 50221 VEHICLE INS	1,300	0	1,300	.00	.00	1,300.00	.0%
0034 50240 ADMIN SRVC	133,342	0	133,342	88,894.64	.00	44,447.36	66.7%
0034 50241 PMT LU TXS	207,447	0	207,447	138,298.00	.00	69,149.00	66.7%
0034 50302 MAIL SRVC	1,250	0	1,250	933.14	.00	316.86	74.7%
0034 50303 PRNTG SRVC	5,300	0	5,300	2,690.46	.00	2,609.54	50.8%
0034 50304 COPR AGRMT	500	0	500	336.44	.00	163.56	67.3%
0034 50305 SUPPLIES	1,500	0	1,500	1,294.02	.00	205.98	86.3%*
0034 50311 LIC/DUES	1,000	0	1,000	.00	.00	1,000.00	.0%
0034 50320 PC SFTWR	6,250	0	6,250	2,835.00	.00	3,415.00	45.4%
0034 50330 UNIFORMS	9,000	0	9,000	1,988.24	4,096.34	2,915.42	67.6%
0034 50331 OPRNG SPL	20,000	0	20,000	24,050.26	4,505.50	-8,555.76	142.8%*
0034 50332 FOOD SUPPL	500	0	500	421.95	.00	78.05	84.4%*
0034 50333 BLDG SUPPL	3,000	0	3,000	38.95	.00	2,961.05	1.3%
0034 50401 GAS/LUBRIC	1,200	0	1,200	66.27	.00	1,133.73	5.5%
0034 50404 MAINT SPLS	9,000	0	9,000	7,365.51	1,453.59	180.90	98.0%*
0034 50407 HTNG FUEL	500	0	500	133.60	.00	366.40	26.7%
0034 50410 PCH WTR SV	6,500	0	6,500	7,050.01	.00	-550.01	108.5%*
0034 50411 SWGE TRMNT	5,500	0	5,500	3,793.50	.00	1,706.50	69.0%
0034 50412 TLPHN SRVC	1,000	0	1,000	793.51	228.65	-22.16	102.2%*
0034 50413 ELECTRICIT	18,600	0	18,600	24,131.52	.00	-5,531.52	129.7%*
0034 50501 SM TOOLS	650	0	650	.00	.00	650.00	.0%
0034 50504 VEHICLE RPR	9,500	0	9,500	2,607.56	.00	6,892.44	27.4%
0034 50505 OFC EQU RP	1,250	0	1,250	930.00	.00	320.00	74.4%
0034 50506 EQUIP REPR	10,000	0	10,000	1,897.13	1,000.00	7,102.87	29.0%
0034 50507 BLDG REPR	20,000	0	20,000	32,395.51	17,130.37	-29,525.88	247.6%*
0034 50508 GRDS MAINT	15,000	0	15,000	7,933.45	1,751.00	5,315.55	64.6%
0034 50607 OFC EQUIP	2,000	0	2,000	403.61	789.99	806.40	59.7%
0034 50609 EQUIPMENT	2,000	0	2,000	2,128.40	1,339.96	-1,468.36	173.4%*
0034 50610 OTH IMPROV	40,000	0	40,000	6,372.57	4,275.00	29,352.43	26.6%
0034 50620 BCH SND RE	50,000	0	50,000	.00	17,000.00	33,000.00	34.0%
0034 50704 CAP IMPR	357,257	0	357,257	51,808.00	461,101.00	-155,652.00	143.6%*
0034 50896 STORM RES	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL BEACH	0	0	0	-546,364.90	523,418.35	22,946.55	100.0%
TOTAL BEACH	0	0	0	-546,364.90	523,418.35	22,946.55	100.0%
TOTAL REVENUES	-2,298,796	0	-2,298,796	-1,748,465.04	.00	-550,330.96	
TOTAL EXPENSES	2,298,796	0	2,298,796	1,202,100.14	523,418.35	573,277.51	

05/03/2017 09:53
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Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 38
glytddbud

FOR 2017 10

ACCOUNTS FOR: 0036 MIDDLEBRIDGE RECREATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0036 MIDDLEBRIDGE RECREATION							
0036 49024 MOORINGS	-24,850	0	-24,850	-17,150.00	.00	-7,700.00	69.0%*
0036 49035 MISC RV	-1,000	0	-1,000	-956.00	.00	-44.00	95.6%
0036 49039 RENT	-40,000	0	-40,000	-36,875.00	.00	-3,125.00	92.2%
0036 49077 CONCESS RV	-12,000	0	-12,000	-7,000.00	.00	-5,000.00	58.3%*
0036 49201 GEN TFR	-105,095	0	-105,095	-70,063.36	.00	-35,031.64	66.7%*
0036 50201 PRFSNL SRV	0	0	0	750.00	.00	-750.00	100.0%*
0036 50206 S WST DISP	2,900	0	2,900	.00	.00	2,900.00	.0%
0036 50209 RNTLS LEAS	0	0	0	494.62	.00	-494.62	100.0%*
0036 50220 GNRL INS	3,000	0	3,000	2,971.30	.00	28.70	99.0%*
0036 50331 OPRTNG SPL	1,000	0	1,000	118.77	878.63	2.60	99.7%*
0036 50401 GAS/LUBRIC	350	0	350	48.83	.00	301.17	14.0%
0036 50407 HTNG FUEL	2,000	0	2,000	.00	.00	2,000.00	.0%
0036 50410 PCH WTR SV	800	0	800	660.31	.00	139.69	82.5%
0036 50412 TLPHN SRVC	500	0	500	587.03	.00	-87.03	117.4%*
0036 50413 ELECTRICIT	900	0	900	524.17	.00	375.83	58.2%
0036 50506 EQUIP REPR	1,000	0	1,000	.00	312.50	687.50	31.3%
0036 50507 BLDG REPR	12,000	0	12,000	.00	.00	12,000.00	.0%
0036 50508 GRDS MAINT	6,000	0	6,000	.00	1,838.96	4,161.04	30.6%
TOTAL MIDDLEBRIDGE RECREATION	-152,495	0	-152,495	-125,889.33	3,030.09	-29,635.76	80.6%
0036800 MIDDLEBRIDGE DEBT PRIN							
0036800 56133 MDLBR LND	140,000	0	140,000	140,000.00	.00	.00	100.0%*
TOTAL MIDDLEBRIDGE DEBT PRIN	140,000	0	140,000	140,000.00	.00	.00	100.0%
0036801 MIDDLEBRIDGE DEBT INT							
0036801 56133 MDLBR LND	12,495	0	12,495	12,485.47	.00	9.53	99.9%*
TOTAL MIDDLEBRIDGE DEBT INT	12,495	0	12,495	12,485.47	.00	9.53	99.9%
TOTAL MIDDLEBRIDGE RECREATION	0	0	0	26,596.14	3,030.09	-29,626.23	100.0%
TOTAL REVENUES	-182,945	0	-182,945	-132,044.36	.00	-50,900.64	
TOTAL EXPENSES	182,945	0	182,945	158,640.50	3,030.09	21,274.41	

05/03/2017 09:53
69441ken

Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 39
glytddbud

FOR 2017 10

ACCOUNTS FOR: 0042 LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0042 LIBRARY							
0042 49021 FEES/FINES	-12,500	0	-12,500	-13,956.72	.00	1,456.72	111.7%
0042 49038 DONATIONS	-12,000	0	-12,000	-670.00	.00	-11,330.00	5.6%*
0042 49100 STATE REV	-137,056	0	-137,056	-153,079.00	.00	16,023.00	111.7%
0042 49201 GEN TFR	-841,103	0	-841,103	-560,735.36	.00	-280,367.64	66.7%*
0042 50101 FT WAGES	277,852	0	277,852	228,003.40	.00	49,848.60	82.1%
0042 50102 PT WAGES	166,669	0	166,669	93,416.09	.00	73,252.91	56.0%
0042 50104 OT WAGES	8,900	0	8,900	7,923.00	.00	977.00	89.0%*
0042 50110 BB SICK	13,954	0	13,954	11,524.79	.00	2,429.21	82.6%
0042 50120 EMP PEN CB	82,178	0	82,178	66,895.14	.00	15,282.86	81.4%
0042 50121 SS CONTRIB	28,049	0	28,049	20,470.80	.00	7,578.20	73.0%
0042 50122 MED CONTRB	6,559	0	6,559	4,787.40	.00	1,771.60	73.0%
0042 50123 S DNTH INS	2,336	0	2,336	1,500.17	.00	835.83	64.2%
0042 50124 S HLTH INS	68,300	0	68,300	51,242.52	.00	17,057.48	75.0%
0042 50125 S LIFE INS	1,772	0	1,772	1,438.20	.00	333.80	81.2%
0042 50127 WCOMP INS	1,608	0	1,608	1,170.30	.00	437.70	72.8%
0042 50149 POST BENE	63,350	0	63,350	63,350.00	.00	.00	100.0%*
0042 50201 PRFSNL SRV	1,500	0	1,500	9,362.53	1,950.09	-9,812.62	754.2%*
0042 50215 FIRE PRCT	258	0	258	210.89	.00	47.11	81.7%
0042 50220 GNRL INS	8,700	0	8,700	8,572.94	.00	127.06	98.5%*
0042 50250 CLAN OPS	29,250	0	29,250	29,156.28	.00	93.72	99.7%*
0042 50311 LIC/DUES	4,200	0	4,200	2,476.53	363.00	1,360.47	67.6%
0042 50312 PUB/SUBSCR	6,500	0	6,500	6,114.14	.00	385.86	94.1%*
0042 50331 OPRTNG SPL	33,842	0	33,842	16,333.50	933.64	16,574.86	51.0%
0042 50407 HTNG FUEL	6,551	0	6,551	3,559.43	.00	2,991.57	54.3%
0042 50410 PCH WTR SV	500	0	500	458.27	.00	41.73	91.7%*
0042 50411 SWGE TRMNT	450	0	450	371.50	.00	78.50	82.6%
0042 50412 TLPHN SRVC	2,350	0	2,350	3,012.92	37.01	-699.93	129.8%*
0042 50413 ELECTRICIT	16,517	0	16,517	9,365.10	.00	7,151.90	56.7%
0042 50506 EQUIP REPR	10,500	0	10,500	8,505.84	1,181.11	813.05	92.3%*
0042 50507 BLDG REPR	11,500	0	11,500	7,446.05	.00	4,053.95	64.7%
0042 50606 LIBRY BKS	85,000	0	85,000	57,584.99	2,488.81	24,926.20	70.7%
0042 50607 OFC EQUIP	50,000	0	50,000	.00	.00	50,000.00	.0%
0042 50609 EQUIPMENT	13,514	0	13,514	2,164.17	.00	11,349.83	16.0%
TOTAL LIBRARY	0	0	0	-12,024.19	6,953.66	5,070.53	100.0%
TOTAL LIBRARY	0	0	0	-12,024.19	6,953.66	5,070.53	100.0%
TOTAL REVENUES	-1,002,659	0	-1,002,659	-728,441.08	.00	-274,217.92	
TOTAL EXPENSES	1,002,659	0	1,002,659	716,416.89	6,953.66	279,288.45	

05/03/2017 09:53
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Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 40
glytbdud

FOR 2017 10

ACCOUNTS FOR: 0408	FRANK ROBINSON TRUST	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0408 FRANK ROBINSON TRUST								
<u>0408</u>	<u>50252</u>							
	GRANT EXP	0	0	0	-1,000.40	.00	1,000.40	100.0%
	TOTAL FRANK ROBINSON TRUST	0	0	0	-1,000.40	.00	1,000.40	100.0%
	TOTAL FRANK ROBINSON TRUST	0	0	0	-1,000.40	.00	1,000.40	100.0%
	TOTAL EXPENSES	0	0	0	-1,000.40	.00	1,000.40	

05/03/2017 09:53
69441ken

Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 41
glytdbud

FOR 2017 10

ACCOUNTS FOR: 0450 PENSION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
0450 TOWN PENSION							
<u>0450 49033 INT RV</u>	0	0	0	-1,191,955.77	.00	1,191,955.77	100.0%
<u>0450 49035 MISC RV</u>	0	0	0	-476.88	.00	476.88	100.0%
<u>0450 49208 TWN EMPLR</u>	-4,263,441	0	-4,263,441	-3,498,021.09	.00	-765,419.91	82.0%*
<u>0450 49209 TWN EMPLEE</u>	-1,159,453	0	-1,159,453	-943,522.40	.00	-215,930.60	81.4%*
<u>0450 49210 SCH EMPLR</u>	-1,267,917	0	-1,267,917	-876,233.48	.00	-391,683.52	69.1%*
<u>0450 49211 SCH EMPER</u>	-234,746	0	-234,746	-250,352.82	.00	15,606.82	106.6%
<u>0450 49700 GAININV</u>	0	0	0	-4,858,324.33	.00	4,858,324.33	100.0%
<u>0450 50114 PENS WAGES</u>	4,250,473	0	4,250,473	3,655,814.08	.00	594,658.92	86.0%*
<u>0450 50121 SS CONTRIB</u>	0	0	0	-51.71	.00	51.71	100.0%
<u>0450 50122 MED CONTRB</u>	0	0	0	-12.10	.00	12.10	100.0%
<u>0450 50145 PENS RFINT</u>	25,000	0	25,000	16,231.07	.00	8,768.93	64.9%
<u>0450 50147 PENS RFNDS</u>	70,000	0	70,000	39,860.26	.00	30,139.74	56.9%
<u>0450 50201 PRFSNL SRV</u>	35,000	0	35,000	309,983.54	.00	-274,983.54	885.7%*
<u>0450 50202 CNTRCT SRV</u>	280,000	0	280,000	.00	.00	280,000.00	.0%
<u>0450 50724 FRGN TX PD</u>	0	0	0	12,860.68	.00	-12,860.68	100.0%*
TOTAL TOWN PENSION	-2,265,084	0	-2,265,084	-7,584,200.95	.00	5,319,116.95	334.8%
TOTAL PENSION	-2,265,084	0	-2,265,084	-7,584,200.95	.00	5,319,116.95	334.8%
TOTAL REVENUES	-6,925,557	0	-6,925,557	-11,618,886.77	.00	4,693,329.77	
TOTAL EXPENSES	4,660,473	0	4,660,473	4,034,685.82	.00	625,787.18	

05/03/2017 09:53
69441ken

Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 42
glytdbud

FOR 2017 10

ACCOUNTS FOR:
0455 1666 PENSION

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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0455 1666 PENSION

0455 49033 INT RV	0	0	0	-14,981.77	.00	14,981.77	100.0%
0455 49208 TWN EMPLR	-267,000	0	-267,000	-178,000.00	.00	-89,000.00	66.7%*
0455 49700 GAININV	0	0	0	-56,822.73	.00	56,822.73	100.0%
0455 50114 PENS WAGES	260,150	0	260,150	188,108.78	.00	72,041.22	72.3%
0455 50201 PRFSNL SRV	0	0	0	9,864.46	.00	-9,864.46	100.0%*
0455 50202 CNTRCT SRV	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL 1666 PENSION	-1,850	0	-1,850	-51,831.26	.00	49,981.26	2801.7%
TOTAL 1666 PENSION	-1,850	0	-1,850	-51,831.26	.00	49,981.26	2801.7%
TOTAL REVENUES	-267,000	0	-267,000	-249,804.50	.00	-17,195.50	
TOTAL EXPENSES	265,150	0	265,150	197,973.24	.00	67,176.76	

05/03/2017 09:53
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Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 43
glytdbud

FOR 2017 10

ACCOUNTS FOR: 0460 OPEB TR	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
0460 OPEB							
<u>0460 49033 INT RV</u>	0	0	0	-43,153.97	.00	43,153.97	100.0%
<u>0460 49035 MISC RV</u>	0	0	0	-420,808.59	.00	420,808.59	100.0%
<u>0460 49201 GEN TFR</u>	-2,097,220	-4,525	-2,101,745	-1,704,418.36	.00	-397,326.64	81.1%*
<u>0460 49202 OTHR TRFR</u>	-307,780	4,525	-303,255	.00	.00	-303,255.00	.0%*
<u>0460 49700 GAININV</u>	0	0	0	-212,033.51	.00	212,033.51	100.0%
<u>0460 50106 BB HEALTH</u>	161,000	0	161,000	94,732.44	.00	66,267.56	58.8%
<u>0460 50121 SS CONTRIB</u>	10,000	0	10,000	11,536.21	.00	-1,536.21	115.4%*
<u>0460 50122 MED CONTRB</u>	2,330	0	2,330	2,697.94	.00	-367.94	115.8%*
<u>0460 50123 S DNTHL INS</u>	80,000	0	80,000	62,469.88	.00	17,530.12	78.1%
<u>0460 50124 S HLTH INS</u>	1,766,950	0	1,766,950	1,067,715.42	.00	699,234.58	60.4%
<u>0460 50125 S LIFE INS</u>	25,200	0	25,200	19,219.91	.00	5,980.09	76.3%
<u>0460 50130 MEDC REIM</u>	35,800	0	35,800	22,191.00	.00	13,609.00	62.0%
<u>0460 50201 PRFSNL SRV</u>	0	0	0	16,835.85	.00	-16,835.85	100.0%*
<u>0460 50202 CNTRCT SRV</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>0460 50724 FRGN TX PD</u>	0	0	0	32.19	.00	-32.19	100.0%*
TOTAL OPEB	-318,720	0	-318,720	-1,082,983.59	.00	764,263.59	339.8%
TOTAL OPEB TR	-318,720	0	-318,720	-1,082,983.59	.00	764,263.59	339.8%
TOTAL REVENUES	-2,405,000	0	-2,405,000	-2,380,414.43	.00	-24,585.57	
TOTAL EXPENSES	2,086,280	0	2,086,280	1,297,430.84	.00	788,849.16	

05/03/2017 09:53
69441ken

Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 44
glytdbud

FOR 2017 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501 RENTAL REGISTRATION							
<hr/>							
0501 RENTAL REGISTRATION							
<u>0501 49081 RNT REG RV</u>	-216,386	0	-216,386	-245,808.00	.00	29,422.00	113.6%
<u>0501 50101 FT WAGES</u>	19,840	0	19,840	16,162.21	.00	3,677.79	81.5%
<u>0501 50102 PT WAGES</u>	42,000	0	42,000	17,803.80	.00	24,196.20	42.4%
<u>0501 50104 OT WAGES</u>	0	0	0	141.70	.00	-141.70	100.0%*
<u>0501 50120 EMP PEN CB</u>	8,010	0	8,010	6,578.32	.00	1,431.68	82.1%
<u>0501 50121 SS CONTRIB</u>	3,834	0	3,834	2,075.93	.00	1,758.07	54.1%
<u>0501 50122 MED CONTRB</u>	900	0	900	485.59	.00	414.41	54.0%
<u>0501 50123 S DNTH INS</u>	506	0	506	141.85	.00	364.15	28.0%
<u>0501 50124 S HLTH INS</u>	8,522	0	8,522	2,343.41	.00	6,178.59	27.5%
<u>0501 50125 S LIFE INS</u>	148	0	148	120.27	.00	27.73	81.3%
<u>0501 50127 WCOMP INS</u>	1,226	0	1,226	892.28	.00	333.72	72.8%
<u>0501 50208 ADV/PROMO</u>	500	0	500	11.88	.00	488.12	2.4%
<u>0501 50216 POLICE PRO</u>	125,000	0	125,000	125,000.00	.00	.00	100.0%*
<u>0501 50302 MAIL SRVC</u>	1,300	0	1,300	1,032.30	.00	267.70	79.4%
<u>0501 50303 PRNTG SRVC</u>	1,000	0	1,000	307.00	.00	693.00	30.7%
<u>0501 50304 COPR AGRMT</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>0501 50305 SUPPLIES</u>	850	0	850	213.95	.00	636.05	25.2%
<u>0501 50310 PROF MTGS</u>	250	0	250	.00	.00	250.00	.0%
<u>0501 50401 GAS/LUBRIC</u>	500	0	500	.00	.00	500.00	.0%
<u>0501 50412 TLPHN SRVC</u>	1,000	0	1,000	477.32	.00	522.68	47.7%
TOTAL RENTAL REGISTRATION	0	0	0	-72,020.19	.00	72,020.19	100.0%
TOTAL RENTAL REGISTRATION	0	0	0	-72,020.19	.00	72,020.19	100.0%
TOTAL REVENUES	-216,386	0	-216,386	-245,808.00	.00	29,422.00	
TOTAL EXPENSES	216,386	0	216,386	173,787.81	.00	42,598.19	

05/03/2017 09:53
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Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 45
glytddbud

FOR 2017 10

ACCOUNTS FOR:
0502 KINNEY BUNGALOW

ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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0502 KINNEY BUNGALOW

0502 49000 UNASSG FB	-88,898	0	-88,898	.00	.00	-88,898.00	.0%*
0502 49500 RENTAL REV	-65,000	0	-65,000	-52,700.00	.00	-12,300.00	81.1%*
0502 49529 CHAIR REV	-15,000	0	-15,000	-10,191.00	.00	-4,809.00	67.9%*
0502 50103 TEMP WAGES	60,000	0	60,000	33,859.83	.00	26,140.17	56.4%
0502 50121 SS CONTRIB	2,500	0	2,500	2,059.90	.00	440.10	82.4%
0502 50122 MED CONTRB	580	0	580	481.78	.00	98.22	83.1%
0502 50124 S HLTH INS	0	0	0	2,545.64	.00	-2,545.64	100.0%*
0502 50127 WCOMP INS	145	0	145	105.53	.00	39.47	72.8%
0502 50208 ADV/PROMO	6,000	0	6,000	3,982.76	.00	2,017.24	66.4%
0502 50215 FIRE PRCTCT	300	0	300	536.74	3,812.00	-4,048.74	1449.6%*
0502 50220 GNRL INS	1,500	0	1,500	1,461.30	.00	38.70	97.4%*
0502 50304 COPR AGRMT	200	0	200	334.44	.00	-134.44	167.2%*
0502 50305 SUPPLIES	500	0	500	434.53	88.55	-23.08	104.6%*
0502 50331 OPRNG SPL	500	0	500	368.91	572.69	-441.60	188.3%*
0502 50404 MAINT SPLS	2,200	0	2,200	253.97	.00	1,946.03	11.5%
0502 50407 HTNG FUEL	1,500	0	1,500	948.60	.00	551.40	63.2%
0502 50410 PCH WTR SV	980	0	980	790.75	.00	189.25	80.7%
0502 50412 TLPHN SRVC	1,000	0	1,000	1,025.85	.00	-25.85	102.6%*
0502 50413 ELECTRICIT	3,000	0	3,000	2,157.80	.00	842.20	71.9%
0502 50507 BLDG REPR	30,000	0	30,000	9,745.06	917.30	19,337.64	35.5%
0502 50508 GRDS MAINT	2,000	0	2,000	.00	.00	2,000.00	.0%
0502 50609 EQUIPMENT	55,993	0	55,993	1,432.71	.00	54,560.29	2.6%
TOTAL KINNEY BUNGALOW	0	0	0	-364.90	5,390.54	-5,025.64	100.0%
TOTAL KINNEY BUNGALOW	0	0	0	-364.90	5,390.54	-5,025.64	100.0%
TOTAL REVENUES	-168,898	0	-168,898	-62,891.00	.00	-106,007.00	
TOTAL EXPENSES	168,898	0	168,898	62,526.10	5,390.54	100,981.36	

05/03/2017 09:53
69441ken

Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 46
glytbdud

FOR 2017 10

ACCOUNTS FOR:
0503 SUNSET FARM

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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0503 SUNSET FARM

0503 49000 UNASSG FB	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
0503 50410 PCH WTR SV	500	0	500	339.26	.00	160.74	67.9%
0503 50413 ELECTRICIT	0	0	0	.00	.00	.00	.0%
0503 50507 BLDG REPR	4,500	0	4,500	779.01	.00	3,720.99	17.3%
TOTAL SUNSET FARM	0	0	0	1,118.27	.00	-1,118.27	100.0%
TOTAL SUNSET FARM	0	0	0	1,118.27	.00	-1,118.27	100.0%
TOTAL REVENUES	-5,000	0	-5,000	.00	.00	-5,000.00	
TOTAL EXPENSES	5,000	0	5,000	1,118.27	.00	3,881.73	

05/03/2017 09:53
69441ken

Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 47
glytddbud

FOR 2017 10

ACCOUNTS FOR: 0504 TOWERS COMM TRUST	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0504 TOWERS COMM TRUST							
0504 49201 GEN TFR	-50,000	0	-50,000	-33,333.36	.00	-16,666.64	66.7%*
0504 49500 RENTAL REV	0	0	0	-174,194.50	.00	174,194.50	100.0%
0504 49529 CHAIR REV	0	0	0	-74,888.15	.00	74,888.15	100.0%
0504 50101 FT WAGES	0	0	0	32,417.14	.00	-32,417.14	100.0%*
0504 50103 TEMP WAGES	0	0	0	71,198.54	.00	-71,198.54	100.0%*
0504 50121 SS CONTRIB	0	0	0	6,544.47	.00	-6,544.47	100.0%*
0504 50122 MED CONTRB	0	0	0	1,530.68	.00	-1,530.68	100.0%*
0504 50123 S DNLT INS	0	0	0	282.31	.00	-282.31	100.0%*
0504 50125 S LIFE INS	0	0	0	239.70	.00	-239.70	100.0%*
0504 50209 RNTLS LEAS	0	0	0	26,267.62	12,720.00	-38,987.62	100.0%*
0504 50215 FIRE PRCT	0	0	0	1,282.39	1,150.00	-2,432.39	100.0%*
0504 50302 MAIL SRVC	0	0	0	144.00	.00	-144.00	100.0%*
0504 50305 SUPPLIES	0	0	0	729.25	.00	-729.25	100.0%*
0504 50331 OPRNG SPL	0	0	0	1,633.65	719.15	-2,352.80	100.0%*
0504 50404 MAINT SPLS	0	0	0	7,068.27	.00	-7,068.27	100.0%*
0504 50407 HTNG FUEL	0	0	0	4,687.54	.00	-4,687.54	100.0%*
0504 50410 PCH WTR SV	0	0	0	1,505.19	.00	-1,505.19	100.0%*
0504 50411 SWGE TRMNT	0	0	0	401.75	.00	-401.75	100.0%*
0504 50412 TLPN SRVC	0	0	0	3,996.63	.00	-3,996.63	100.0%*
0504 50413 ELECTRICIT	0	0	0	10,928.55	.00	-10,928.55	100.0%*
0504 50506 EQUIP REPR	0	0	0	6,753.90	.00	-6,753.90	100.0%*
0504 50507 BLDG REPR	0	0	0	7,852.17	3,999.72	-11,851.89	100.0%*
0504 50609 EQUIPMENT	0	0	0	194.00	.00	-194.00	100.0%*
0504 50704 CAP IMPR	50,000	0	50,000	25,836.40	.00	24,163.60	51.7%
TOTAL TOWERS COMM TRUST	0	0	0	-70,921.86	18,588.87	52,332.99	100.0%
TOTAL TOWERS COMM TRUST	0	0	0	-70,921.86	18,588.87	52,332.99	100.0%
TOTAL REVENUES	-50,000	0	-50,000	-282,416.01	.00	232,416.01	
TOTAL EXPENSES	50,000	0	50,000	211,494.15	18,588.87	-180,083.02	

05/03/2017 09:53
69441ken

Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 48
glytdbud

FOR 2017 10

ACCOUNTS FOR:
0505 GALILEE LANDING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
0505 GALILEE LANDING							
<u>0505 49000 UNASSG FB</u>	-2,750	0	-2,750	.00	.00	-2,750.00	.0%*
<u>0505 49078 EVENT REV</u>	-85,000	0	-85,000	-99,357.30	.00	14,357.30	116.9%
<u>0505 50103 TEMP WAGES</u>	12,800	0	12,800	8,728.70	.00	4,071.30	68.2%
<u>0505 50104 OT WAGES</u>	0	0	0	1,575.75	.00	-1,575.75	100.0%*
<u>0505 50108 SPC DTL CP</u>	40,570	0	40,570	.00	.00	40,570.00	.0%
<u>0505 50121 SS CONTRIB</u>	3,306	0	3,306	638.94	.00	2,667.06	19.3%
<u>0505 50122 MED CONTRB</u>	774	0	774	149.50	.00	624.50	19.3%
<u>0505 50206 S WST DISP</u>	15,300	0	15,300	11,118.00	.00	4,182.00	72.7%
<u>0505 50610 OTH IMPROV</u>	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL GALILEE LANDING	0	0	0	-77,146.41	.00	77,146.41	100.0%
TOTAL GALILEE LANDING	0	0	0	-77,146.41	.00	77,146.41	100.0%
TOTAL REVENUES	-87,750	0	-87,750	-99,357.30	.00	11,607.30	
TOTAL EXPENSES	87,750	0	87,750	22,210.89	.00	65,539.11	

05/03/2017 09:53
69441ken

Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 49
glytdbud

FOR 2017 10

ACCOUNTS FOR: 0507	RETAINED CLAIMS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0507 RETAINED CLAIMS								
0507 49035	MISC RV	0	0	0	-1,897.02	.00	1,897.02	100.0%
0507 50226	SF INS CLM	0	0	0	12,642.89	.00	-12,642.89	100.0%*
TOTAL RETAINED CLAIMS		0	0	0	10,745.87	.00	-10,745.87	100.0%
TOTAL RETAINED CLAIMS		0	0	0	10,745.87	.00	-10,745.87	100.0%
TOTAL REVENUES		0	0	0	-1,897.02	.00	1,897.02	
TOTAL EXPENSES		0	0	0	12,642.89	.00	-12,642.89	

05/03/2017 09:53
69441ken

Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 50
glytbdud

FOR 2017 10

ACCOUNTS FOR: 0508	SURPLUS EQUIP	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
0508 SURPLUS EQUIP								
<u>0508 49035</u>	<u>MISC RV</u>	0	0	0	-7,884.00	.00	7,884.00	100.0%
<u>0508 50252</u>	<u>GRANT EXP</u>	0	0	0	50,579.57	6.37	-50,585.94	100.0%*
TOTAL SURPLUS EQUIP		0	0	0	42,695.57	6.37	-42,701.94	100.0%
TOTAL SURPLUS EQUIP		0	0	0	42,695.57	6.37	-42,701.94	100.0%
TOTAL REVENUES		0	0	0	-7,884.00	.00	7,884.00	
TOTAL EXPENSES		0	0	0	50,579.57	6.37	-50,585.94	

05/03/2017 09:53
69441ken

Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 51
glytdbud

FOR 2017 10

ACCOUNTS FOR: 0509	PARK AND REC AID PROG	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0509 PARK AND REC AID PROG								
<u>0509 49010</u>	<u>GEN REV</u>	0	0	0	-3,000.00	.00	3,000.00	100.0%
<u>0509 50300</u>	<u>GEN EXP</u>	0	0	0	3,430.00	.00	-3,430.00	100.0%*
TOTAL PARK AND REC AID PROG		0	0	0	430.00	.00	-430.00	100.0%
TOTAL PARK AND REC AID PROG		0	0	0	430.00	.00	-430.00	100.0%
TOTAL REVENUES		0	0	0	-3,000.00	.00	3,000.00	
TOTAL EXPENSES		0	0	0	3,430.00	.00	-3,430.00	

05/03/2017 09:53
69441ken

Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 52
glytdbud

FOR 2017 10

ACCOUNTS FOR: 0510	PARK AND REC TRUST	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0510 PARK AND REC TRUST								
<u>0510 49035</u>	<u>MISC RV</u>	0	0	0	-5,500.00	.00	5,500.00	100.0%
<u>0510 50252</u>	<u>GRANT EXP</u>	0	0	0	4,199.38	1,000.00	-5,199.38	100.0%*
TOTAL PARK AND REC TRUST		0	0	0	-1,300.62	1,000.00	300.62	100.0%
TOTAL PARK AND REC TRUST		0	0	0	-1,300.62	1,000.00	300.62	100.0%
TOTAL REVENUES		0	0	0	-5,500.00	.00	5,500.00	
TOTAL EXPENSES		0	0	0	4,199.38	1,000.00	-5,199.38	

05/03/2017 09:53
69441ken

Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 53
glytdbud

FOR 2017 10

ACCOUNTS FOR: 0512	EARLES COURT RESTORATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0512 EARLES COURT RESTORATION								
0512 49035	MISC RV	0	0	0	-265.00	.00	265.00	100.0%
0512 50252	GRANT EXP	0	0	0	5,026.00	4,500.00	-9,526.00	100.0%*
TOTAL EARLES COURT RESTORATION		0	0	0	4,761.00	4,500.00	-9,261.00	100.0%
TOTAL EARLES COURT RESTORATION		0	0	0	4,761.00	4,500.00	-9,261.00	100.0%
TOTAL REVENUES		0	0	0	-265.00	.00	265.00	
TOTAL EXPENSES		0	0	0	5,026.00	4,500.00	-9,526.00	

05/03/2017 09:53
6944lken

Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 54
glytbdud

FOR 2017 10

ACCOUNTS FOR: 0515 LOCAL FORFEITED	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0515 LOCAL FORFEITED							
<u>0515 49035 MISC RV</u>	0	0	0	-1,917.83	.00	1,917.83	100.0%
TOTAL LOCAL FORFEITED	0	0	0	-1,917.83	.00	1,917.83	100.0%
TOTAL LOCAL FORFEITED	0	0	0	-1,917.83	.00	1,917.83	100.0%
TOTAL REVENUES	0	0	0	-1,917.83	.00	1,917.83	

05/03/2017 09:53
6944lken

Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 55
glytdbud

FOR 2017 10

ACCOUNTS FOR: 0516 LAND TRUST	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
0516 LAND CONSERVANCY TRUST							
<u>0516 49035 MISC RV</u>	0	0	0	-33,333.36	.00	33,333.36	100.0%
TOTAL LAND CONSERVANCY TRUST	0	0	0	-33,333.36	.00	33,333.36	100.0%
TOTAL LAND TRUST	0	0	0	-33,333.36	.00	33,333.36	100.0%
TOTAL REVENUES	0	0	0	-33,333.36	.00	33,333.36	

05/03/2017 09:53
69441ken

Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 56
glytdbud

FOR 2017 10

ACCOUNTS FOR: 0517	RECYCLE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0517 STATE RECYCLING								
0517 49035	MISC RV	0	0	0	-20,523.33	.00	20,523.33	100.0%
0517 49602	RCY BN REV	0	0	0	-215.45	.00	215.45	100.0%
0517 49603	MSW TIP`	0	0	0	-22,778.24	.00	22,778.24	100.0%
0517 50102	PT WAGES	0	0	0	9,544.50	.00	-9,544.50	100.0%*
0517 50121	SS CONTRIB	0	0	0	591.72	.00	-591.72	100.0%*
0517 50122	MED CONTRB	0	0	0	138.43	.00	-138.43	100.0%*
0517 50208	ADV/PROMO	0	0	0	26.73	125.70	-152.43	100.0%*
0517 50243	MSWTIPE	0	0	0	13,928.99	.00	-13,928.99	100.0%*
0517 50252	GRANT EXP	0	0	0	147.59	.00	-147.59	100.0%*
0517 50331	OPRTNG SPL	0	0	0	589.36	1,040.60	-1,629.96	100.0%*
TOTAL STATE RECYCLING		0	0	0	-18,549.70	1,166.30	17,383.40	100.0%
TOTAL RECYCLE		0	0	0	-18,549.70	1,166.30	17,383.40	100.0%
TOTAL REVENUES		0	0	0	-43,517.02	.00	43,517.02	
TOTAL EXPENSES		0	0	0	24,967.32	1,166.30	-26,133.62	

05/03/2017 09:53
69441ken

Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 57
glytbdud

FOR 2017 10

ACCOUNTS FOR: 0518	HISTORICAL RECORDS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0518 RI HISTORICAL RECORD PRES								
0518 49035	MISC RV	0	0	0	-25,959.12	.00	25,959.12	100.0%
0518 50252	GRANT EXP	0	0	0	1,387.50	.00	-1,387.50	100.0%*
TOTAL RI HISTORICAL RECORD PRES		0	0	0	-24,571.62	.00	24,571.62	100.0%
TOTAL HISTORICAL RECORDS		0	0	0	-24,571.62	.00	24,571.62	100.0%
TOTAL REVENUES		0	0	0	-25,959.12	.00	25,959.12	
TOTAL EXPENSES		0	0	0	1,387.50	.00	-1,387.50	

05/03/2017 09:53
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Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 58
glytbdud

FOR 2017 10

ACCOUNTS FOR:
0801 CDBG

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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0801607 CDBG 2013 DR

<u>0801607 49101</u>	<u>FED REV</u>	0	0	0	-199,944.00	.00	199,944.00	100.0%
<u>0801607 50252</u>	<u>GRANT EXP</u>	0	0	0	199,944.00	.00	-199,944.00	100.0%*
TOTAL CDBG 2013 DR		0	0	0	.00	.00	.00	.0%
TOTAL CDBG		0	0	0	.00	.00	.00	.0%
TOTAL REVENUES		0	0	0	-199,944.00	.00	199,944.00	
TOTAL EXPENSES		0	0	0	199,944.00	.00	-199,944.00	

05/03/2017 09:53
6944lken

Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 59
glytddbud

FOR 2017 10

ACCOUNTS FOR: 0807	BYRNE/JAG GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0807504 BYRNE 2014								
0807504	50252							
	GRANT EXP	0	0	0	12,691.34	.00	-12,691.34	100.0%*
	TOTAL BYRNE 2014	0	0	0	12,691.34	.00	-12,691.34	100.0%
	TOTAL BYRNE/JAG GRANT	0	0	0	12,691.34	.00	-12,691.34	100.0%
	TOTAL EXPENSES	0	0	0	12,691.34	.00	-12,691.34	

05/03/2017 09:53
69441ken

Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 60
glytbdud

FOR 2017 10

ACCOUNTS FOR: 0808	RI	EMA	GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>										
0808 RI EMA GRANT										
<hr/>										
<u>0808</u>	<u>49100</u>	<u>STATE</u>	<u>REV</u>	0	0	0	-3,250.00	.00	3,250.00	100.0%
<u>0808</u>	<u>50252</u>	<u>GRANT</u>	<u>EXP</u>	0	0	0	1,357.20	.00	-1,357.20	100.0%*
TOTAL RI EMA GRANT				0	0	0	-1,892.80	.00	1,892.80	100.0%
TOTAL RI EMA GRANT				0	0	0	-1,892.80	.00	1,892.80	100.0%
TOTAL REVENUES				0	0	0	-3,250.00	.00	3,250.00	
TOTAL EXPENSES				0	0	0	1,357.20	.00	-1,357.20	

05/03/2017 09:53
69441ken

Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 61
glytbdud

FOR 2017 10

ACCOUNTS FOR: 0809	RI EMA MEDS GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
0809	RI EMA MEDS GRANT							
<u>0809 49100</u>	<u>STATE REV</u>	0	0	0	-6,109.19	.00	6,109.19	100.0%
<u>0809 50252</u>	<u>GRANT EXP</u>	0	0	0	211.38	.00	-211.38	100.0%*
TOTAL RI EMA MEDS GRANT		0	0	0	-5,897.81	.00	5,897.81	100.0%
TOTAL RI EMA MEDS GRANT		0	0	0	-5,897.81	.00	5,897.81	100.0%
TOTAL REVENUES		0	0	0	-6,109.19	.00	6,109.19	
TOTAL EXPENSES		0	0	0	211.38	.00	-211.38	

05/03/2017 09:53
6944lken

Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 62
glytdbud

FOR 2017 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0811 RI INTERLOCAL TRUST GRANT							
<hr/>							
0811 RI INTERLOCAL TRUST GRANT							
<u>0811 50252 GRANT EXP</u>	0	0	0	824.92	.00	-824.92	100.0%*
TOTAL RI INTERLOCAL TRUST GRANT	0	0	0	824.92	.00	-824.92	100.0%
TOTAL RI INTERLOCAL TRUST GRANT	0	0	0	824.92	.00	-824.92	100.0%
TOTAL EXPENSES	0	0	0	824.92	.00	-824.92	

05/03/2017 09:53
69441ken

Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 63
glytbdud

FOR 2017 10

ACCOUNTS FOR: 0825	YOUTH TASK FORCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
0825 YOUTH TASK FORCE								
<u>0825 49100</u>	<u>STATE REV</u>	0	0	0	-11,913.92	.00	11,913.92	100.0%
<u>0825 50252</u>	<u>GRANT EXP</u>	0	0	0	9,040.00	.00	-9,040.00	100.0%*
TOTAL YOUTH TASK FORCE		0	0	0	-2,873.92	.00	2,873.92	100.0%
TOTAL YOUTH TASK FORCE		0	0	0	-2,873.92	.00	2,873.92	100.0%
TOTAL REVENUES		0	0	0	-11,913.92	.00	11,913.92	
TOTAL EXPENSES		0	0	0	9,040.00	.00	-9,040.00	

05/03/2017 09:53
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Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 64
glytbdud

FOR 2017 10

ACCOUNTS FOR:
0826 GRANT MISC

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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0826 GRANT MISC

0826 49100 STATE REV	0	0	0	-213,162.00	.00	213,162.00	100.0%
0826 50252 GRANT EXP	0	0	0	207,076.87	6,141.90	-213,218.77	100.0%*
TOTAL GRANT MISC	0	0	0	-6,085.13	6,141.90	-56.77	100.0%
TOTAL GRANT MISC	0	0	0	-6,085.13	6,141.90	-56.77	100.0%
TOTAL REVENUES	0	0	0	-213,162.00	.00	213,162.00	
TOTAL EXPENSES	0	0	0	207,076.87	6,141.90	-213,218.77	

05/03/2017 09:53
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Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 65
glytodbud

FOR 2017 10

ACCOUNTS FOR: 0827 FIRE ACT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 0827 FIRE ACT GRANT							
0827 49100 GRANT REV	0	0	0	-196.50	.00	196.50	100.0%
TOTAL FIRE ACT GRANT	0	0	0	-196.50	.00	196.50	100.0%
<hr/> 082715 FIRE GRANT TURNOUT 2015							
082715 49100 STATE REV	0	0	0	-27.88	.00	27.88	100.0%
TOTAL FIRE GRANT TURNOUT 2015	0	0	0	-27.88	.00	27.88	100.0%
<hr/> 082716 FIRE GRANT TRUCK 2016							
082716 49100 STATE REV	0	0	0	-510,477.00	.00	510,477.00	100.0%
082716 50252 GRANT EXP	0	0	0	535,360.62	.00	-535,360.62	100.0%*
TOTAL FIRE GRANT TRUCK 2016	0	0	0	24,883.62	.00	-24,883.62	100.0%
<hr/> 082717 FIRE GRANT HOSE 2016							
082717 49100 STATE REV	0	0	0	-859.00	.00	859.00	100.0%
082717 50252 GRANT EXP	0	0	0	859.00	.00	-859.00	100.0%*
TOTAL FIRE GRANT HOSE 2016	0	0	0	.00	.00	.00	.0%
TOTAL FIRE ACT	0	0	0	24,659.24	.00	-24,659.24	100.0%
TOTAL REVENUES	0	0	0	-511,560.38	.00	511,560.38	
TOTAL EXPENSES	0	0	0	536,219.62	.00	-536,219.62	

05/03/2017 09:53
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Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 66
glytdbud

FOR 2017 10

ACCOUNTS FOR: 0828	HOMELAND SEC EOC 2014 GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0828 HOMELAND SEC EOC GRANT								
<u>0828 50252</u>	<u>GRANT EXP</u>	0	0	0	8,371.00	.00	-8,371.00	100.0%*
TOTAL HOMELAND SEC EOC GRANT		0	0	0	8,371.00	.00	-8,371.00	100.0%
TOTAL HOMELAND SEC EOC 2014 GRANT		0	0	0	8,371.00	.00	-8,371.00	100.0%
TOTAL EXPENSES		0	0	0	8,371.00	.00	-8,371.00	

05/03/2017 09:53
69441ken

Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 67
glytbdud

FOR 2017 10

ACCOUNTS FOR: 0829	HOMELAND SEC SHSP2015 FIRE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0829 HOME SEC SHSP 2015 FIRE GRANT								
0829 49101	FED REV	0	0	0	-518.75	.00	518.75	100.0%
0829 50252	GRANT EXP	0	0	0	518.75	.00	-518.75	100.0%*
TOTAL HOME SEC SHSP 2015 FIRE GRANT		0	0	0	.00	.00	.00	.0%
TOTAL HOMELAND SEC SHSP2015 FIRE		0	0	0	.00	.00	.00	.0%
TOTAL REVENUES		0	0	0	-518.75	.00	518.75	
TOTAL EXPENSES		0	0	0	518.75	.00	-518.75	

05/03/2017 09:53
69441ken

Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

P 68
glytbdud

FOR 2017 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-2,585,654	0	-2,585,654	-18,648,168.38	3,294,441.15	12,768,073.23	593.8%

** END OF REPORT - Generated by Laura Kenyon **