

02/14/2019 14:56
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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 20201 FY 2019/20 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MANAGER	PCT CHANGE	
0001	GENERAL FUND								
0001	49000								
0001	49001	UNASSG FB	-2,047,135.00	-1,677,610.00	-1,677,610.00	.00	-1,677,610.00	-2,045,096.00	21.9%
0001	49002	CURR TAX	-50,197,209.66	-51,054,537.00	-51,054,537.00	-32,707,643.23	-51,054,537.00	-52,865,855.00	3.5%
0001	49003	DEL TAX	-245,212.68	-215,000.00	-215,000.00	-245,738.16	-215,000.00	-250,000.00	16.3%
0001	49004	INT LATE	-162,104.79	-170,000.00	-170,000.00	-103,788.98	-170,000.00	-170,000.00	.0%
0001	49005	FEES/FINES	-21,908.80	-15,000.00	-15,000.00	-16,963.35	-15,000.00	-15,000.00	.0%
0001	49006	FINGER	-5,070.00	-4,000.00	-4,000.00	-2,940.00	-4,000.00	-4,000.00	.0%
0001	49007	VIN	-6,205.00	-5,000.00	-5,000.00	-2,920.00	-5,000.00	-5,000.00	.0%
0001	49008	MOORINGS	-60,308.00	-59,000.00	-59,000.00	-1,608.00	-59,000.00	-59,000.00	.0%
0001	49009	MUNI CT RV	-351,804.77	-400,000.00	-400,000.00	-214,836.32	-400,000.00	-400,000.00	.0%
0001	49010	POL MSC RV	-29,122.21	-20,000.00	-20,000.00	-1,210.20	-20,000.00	-20,000.00	.0%
0001	49011	SPEC DET	-358,206.54	-125,000.00	-125,000.00	-116,917.35	-125,000.00	-125,000.00	.0%
0001	49012	CLERK REV	-733,127.80	-700,000.00	-700,000.00	-454,868.84	-700,000.00	-735,000.00	5.0%
0001	49013	CLK AL BEV	-29,654.70	-34,000.00	-34,000.00	-28,400.00	-34,000.00	-38,000.00	11.8%
0001	49014	VAR/EXCPT	-10,942.80	-10,000.00	-10,000.00	-6,441.50	-10,000.00	-10,000.00	.0%
0001	49015	INT RV	-33,448.10	-125,000.00	-125,000.00	-184,609.84	-125,000.00	-125,000.00	.0%
0001	49016	CELL TWR	-179,281.91	-154,000.00	-154,000.00	-123,263.16	-154,000.00	-154,000.00	.0%
0001	49017	MISC RV	-24,260.34	-40,000.00	-40,000.00	-18,469.94	-40,000.00	-40,000.00	.0%
0001	49018	RET CLM RV	-614.00	.00	.00	.00	.00	.00	.0%
0001	49019	FIRE ALRM	-11,160.00	-10,000.00	-10,000.00	-6,400.00	-10,000.00	-10,000.00	.0%
0001	49020	FIRE REV	-1,859.00	.00	.00	-44.00	.00	.00	.0%
0001	49021	FRE PLN RV	-28,616.00	-15,000.00	-15,000.00	-7,544.00	-15,000.00	-15,000.00	.0%
0001	49022	EMA REV	-457,280.00	-450,000.00	-450,000.00	-314,615.83	-450,000.00	-450,000.00	.0%
0001	49023	WTR ADMIN	-139,089.00	-139,089.00	-139,089.00	-81,135.25	-139,089.00	-139,089.00	.0%
0001	49024	WW ADMIN	-428,134.92	-428,060.00	-428,060.00	-249,701.62	-428,060.00	-428,060.00	.0%
0001	49025	BCH ADMIN	-133,341.96	-133,342.00	-133,342.00	-77,782.81	-133,342.00	-133,342.00	.0%
0001	49026	VEH MAINT	-74,546.95	-155,000.00	-155,000.00	-72,332.42	-155,000.00	-155,000.00	.0%
0001	49027	BCH PILOT	-207,447.00	-207,447.00	-207,447.00	-121,010.75	-207,447.00	-207,447.00	.0%
0001	49028	HSNG PILOT	.00	-1,590.00	-1,590.00	-1,590.00	-1,590.00	-1,590.00	.0%
0001	49029	CHRT PILOT	-8,000.00	-8,000.00	-8,000.00	.00	-8,000.00	-8,000.00	.0%
0001	49030	WTR PILOT	-32,015.04	-32,015.00	-32,015.00	-18,675.44	-32,015.00	-32,015.00	.0%
0001	49031	WW PILOT	-142,992.00	-142,992.00	-142,992.00	-83,412.00	-142,992.00	-142,992.00	.0%
0001	49032	PARK REV	-17,403.75	-10,000.00	-10,000.00	-10,406.30	-10,000.00	-10,000.00	.0%
0001	49033	BSTBL RV	-37,331.85	-40,000.00	-40,000.00	-23,594.00	-40,000.00	-40,000.00	.0%
0001	49034	PRK RNT RV	-4,055.00	-15,000.00	-15,000.00	-3,495.00	-15,000.00	-15,000.00	.0%
0001	49035	COM CTR RV	-10,630.00	-8,000.00	-8,000.00	-7,000.80	-8,000.00	-8,000.00	.0%
0001	49036	CONCERT RV	-5,750.00	.00	.00	-2,750.00	.00	.00	.0%
0001	49037	WRKSHR RV	-11,252.00	-31,000.00	-31,000.00	-5,007.00	-31,000.00	-31,000.00	.0%
0001	49038	CAMP REV	-56,793.00	-70,000.00	-70,000.00	-35,320.00	-70,000.00	-70,000.00	.0%
0001	49039	CONCESS RV	-1,150.00	-2,650.00	-2,650.00	.00	-2,650.00	-2,650.00	.0%
0001	49040	BI PERMITS	-350,061.92	-350,000.00	-350,000.00	-208,686.05	-350,000.00	-350,000.00	.0%
0001	49041	RNT REG RV	-146,000.04	-146,000.00	-146,000.00	-85,166.69	-146,000.00	-46,000.00	-68.5%

02/14/2019 14:56
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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 20201 FY 2019/20 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MANAGER	PCT CHANGE
0001	49096	RD PERMIT	-1,175.00	-2,000.00	-2,000.00	-700.00	-2,000.00	-2,000.00	.0%
0001	49106	MV	-203,127.58	-277,376.00	-277,376.00	-227,800.06	-277,376.00	-311,670.00	12.4%
0001	49107	STORM	.00	.00	.00	-46,627.11	.00	.00	.0%
0001	49108	GOV LIEUTX	-64,722.00	-71,000.00	-71,000.00	.00	-71,000.00	-71,000.00	.0%
0001	49109	GOV BCH	-188,965.17	-190,000.00	-190,000.00	-206,751.69	-190,000.00	-190,000.00	.0%
0001	49110	PHONE TAX	-197,799.89	-196,380.00	-196,380.00	.00	-196,380.00	-197,800.00	.7%
0001	49111	HOTEL TAX	-269,745.15	-297,978.00	-297,978.00	-211,155.46	-297,978.00	-276,401.00	-7.2%
0001	49112	MEAL TAX	-669,424.05	-675,000.00	-675,000.00	-548,012.74	-675,000.00	-720,522.00	6.7%
0001	49113	RIHEBC REF	-475,693.00	-461,050.00	-461,050.00	-106,230.00	-461,050.00	-454,750.00	-1.4%
0001	49114	REVALRI	-80,803.41	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND			-58,951,981.78	-59,374,116.00	-59,374,116.00	-36,993,565.89	-59,374,116.00	-61,580,279.00	3.7%
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0001100	GEN TOWN COUNCIL								
0001100	50102	PT WAGES	15,180.00	17,280.00	17,280.00	8,625.97	17,280.00	17,280.00	.0%
0001100	50121	SS CONTRIB	941.16	1,072.00	1,072.00	534.81	1,072.00	1,072.00	.0%
0001100	50122	MED CONTRB	220.20	251.00	251.00	125.13	251.00	251.00	.0%
0001100	50201	PRFSNL SRV	200.00	25,950.00	25,950.00	1,930.00	25,950.00	25,950.00	.0%
0001100	50203	LEGAL SRVS	2,150.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
0001100	50204	CNTRCT PER	-70.00	.00	.00	1,125.00	.00	.00	.0%
0001100	50208	ADV/PROMO	1,959.96	6,050.00	6,050.00	-5.94	6,050.00	6,050.00	.0%
0001100	50305	SUPPLIES	1,112.04	500.00	500.00	236.74	500.00	500.00	.0%
0001100	50311	LIC/DUES	6,513.00	6,720.00	6,720.00	6,633.00	6,720.00	6,965.00	3.6%
0001100	50607	OFC EQUIP	.00	.00	.00	7,379.68	.00	.00	.0%
TOTAL GEN TOWN COUNCIL			28,206.36	82,823.00	82,823.00	26,584.39	82,823.00	83,068.00	.3%
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0001110	GEN SOLICITOR								
0001110	50201	PRFSNL SRV	130,039.05	120,000.00	120,000.00	77,051.15	120,000.00	120,000.00	.0%
TOTAL GEN SOLICITOR			130,039.05	120,000.00	120,000.00	77,051.15	120,000.00	120,000.00	.0%
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0001129	GEN HIST COMMISSION								
0001129	50201	PRFSNL SRV	.00	500.00	500.00	.00	500.00	500.00	.0%
0001129	50208	ADV/PROMO	239.60	300.00	300.00	90.61	300.00	300.00	.0%
0001129	50302	MAIL SRVC	.00	200.00	200.00	.00	200.00	200.00	.0%
0001129	50303	PRNTG SRVC	.00	50.00	50.00	.00	50.00	500.00	900.0%
0001129	50310	PROF MTGS	.00	.00	.00	55.00	.00	.00	.0%
TOTAL GEN HIST COMMISSION			239.60	1,050.00	1,050.00	145.61	1,050.00	1,500.00	42.9%
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0001130	GEN ZONING BOARD								
0001130	50201	PRFSNL SRV	3,350.00	4,000.00	4,000.00	4,824.90	4,000.00	4,000.00	.0%

02/14/2019 14:56
6944lken

Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 20201 FY 2019/20 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MANAGER	PCT CHANGE
0001130 50208 ADV/PROMO	178.97	200.00	200.00	106.18	200.00	200.00	.0%
0001130 50302 MAIL SRVC	306.93	300.00	300.00	16.48	300.00	300.00	.0%
0001130 50304 COPR AGRMT	986.87	450.00	450.00	-295.00	450.00	450.00	.0%
0001130 50305 SUPPLIES	.00	300.00	300.00	.00	300.00	300.00	.0%
0001130 50310 PROF MTGS	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL GEN ZONING BOARD	4,822.77	5,450.00	5,450.00	4,652.56	5,450.00	5,450.00	.0%
0001132 GEN CONSERV COMM							
0001132 50201 PRFSNL SRV	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
0001132 50302 MAIL SRVC	.00	50.00	50.00	.00	50.00	50.00	.0%
0001132 50303 PRNTG SRVC	.00	500.00	500.00	.00	500.00	500.00	.0%
0001132 50304 COPR AGRMT	.00	100.00	100.00	.00	100.00	100.00	.0%
0001132 50310 PROF MTGS	165.00	200.00	200.00	.00	200.00	200.00	.0%
0001132 50311 LIC/DUES	125.00	200.00	200.00	275.00	200.00	200.00	.0%
0001132 50331 OPRNG SPL	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL GEN CONSERV COMM	290.00	11,250.00	11,250.00	275.00	11,250.00	11,250.00	.0%
0001136 GEN PLANNING BRD							
0001136 50201 PRFSNL SRV	2,475.00	2,500.00	2,500.00	1,625.00	2,500.00	2,500.00	.0%
0001136 50208 ADV/PROMO	89.87	300.00	300.00	93.57	300.00	300.00	.0%
0001136 50302 MAIL SRVC	42.82	200.00	200.00	53.74	200.00	200.00	.0%
0001136 50303 PRNTG SRVC	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0001136 50304 COPR AGRMT	986.00	1,000.00	1,000.00	-294.15	1,000.00	1,000.00	.0%
0001136 50305 SUPPLIES	82.60	350.00	350.00	.00	350.00	350.00	.0%
0001136 50310 PROF MTGS	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL GEN PLANNING BRD	3,676.29	5,450.00	5,450.00	1,478.16	5,450.00	5,450.00	.0%
0001150 GEN TOWN MANAGER							
0001150 50101 FT WAGES	174,107.91	177,026.00	177,026.00	111,603.39	177,026.00	182,755.00	3.2%
0001150 50103 TEMP WAGES	4,440.00	.00	.00	.00	.00	.00	.0%
0001150 50106 BB HEALTH	10,318.73	10,756.00	10,756.00	.00	10,756.00	.00	-100.0%
0001150 50120 EMP PEN CB	64,517.67	66,208.00	66,208.00	43,857.09	66,208.00	68,350.00	3.2%
0001150 50121 SS CONTRIB	11,739.03	11,407.00	11,407.00	6,369.70	11,407.00	11,805.00	3.5%
0001150 50122 MED CONTRB	2,755.45	2,668.00	2,668.00	1,637.40	2,668.00	2,760.00	3.4%
0001150 50123 S DNTHL INS	1,179.89	1,175.00	1,175.00	702.40	1,175.00	2,510.00	113.6%
0001150 50124 S HLTH INS	19,531.38	20,336.00	20,336.00	12,483.84	20,336.00	44,630.00	119.5%
0001150 50125 S LIFE INS	592.78	590.00	590.00	363.74	590.00	590.00	.0%
0001150 50128 VEH ALLOW	4,814.99	4,800.00	4,800.00	3,649.61	4,800.00	6,000.00	25.0%

02/14/2019 14:56
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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
bgnyrpts

PROJECTION: 20201 FY 2019/20 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MANAGER	PCT CHANGE
0001150	50208	ADV/PROMO	1,840.00	2,000.00	2,000.00	1,840.00	2,000.00	2,000.00	.0%
0001150	50302	MAIL SRVC	146.11	200.00	200.00	1.46	200.00	200.00	.0%
0001150	50304	COPR AGRMT	347.58	1,100.00	1,100.00	927.25	1,100.00	1,100.00	.0%
0001150	50305	SUPPLIES	1,443.55	1,400.00	1,400.00	1,345.35	1,400.00	1,400.00	.0%
0001150	50310	PROF MTGS	164.77	1,200.00	1,200.00	674.40	1,200.00	1,200.00	.0%
0001150	50311	LIC/DUES	100.00	500.00	500.00	.00	500.00	500.00	.0%
0001150	50312	PUB/SUBSCR	575.50	900.00	900.00	607.50	900.00	900.00	.0%
0001150	50412	TLPHN SRVC	632.16	1,300.00	1,300.00	177.36	1,300.00	1,300.00	.0%
0001150	50505	OFC EQU RP	.00	160.00	160.00	.00	160.00	160.00	.0%
0001150	50607	OFC EQUIP	537.14	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
TOTAL GEN TOWN MANAGER			299,784.64	305,726.00	305,726.00	186,240.49	305,726.00	330,160.00	8.0%
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0001160	GEN HUMAN RESOURCES								
0001160	50101	FT WAGES	64,012.22	65,066.00	65,066.00	40,516.88	65,066.00	76,500.00	17.6%
0001160	50106	BB HEALTH	9,730.85	10,168.00	10,168.00	.00	10,168.00	11,160.00	9.8%
0001160	50120	EMP PEN CB	23,681.52	24,335.00	24,335.00	15,922.99	24,335.00	28,610.00	17.6%
0001160	50121	SS CONTRIB	4,559.08	4,665.00	4,665.00	2,504.42	4,665.00	5,435.00	16.5%
0001160	50122	MED CONTRB	1,066.29	1,091.00	1,091.00	585.67	1,091.00	1,275.00	16.9%
0001160	50123	S DNTL INS	1,179.89	1,176.00	1,176.00	702.40	1,176.00	1,255.00	6.7%
0001160	50125	S LIFE INS	296.50	295.00	295.00	181.76	295.00	295.00	.0%
0001160	50201	PRFSNL SRV	6,949.00	7,500.00	7,500.00	1,650.00	7,500.00	7,500.00	.0%
0001160	50302	MAIL SRVC	61.83	250.00	250.00	47.94	250.00	250.00	.0%
0001160	50305	SUPPLIES	418.28	1,000.00	1,000.00	21.02	1,000.00	1,000.00	.0%
0001160	50306	EMP RECRUT	3,703.62	8,000.00	8,000.00	1,229.84	8,000.00	8,000.00	.0%
0001160	50310	PROF MTGS	4,268.50	6,500.00	6,500.00	2,641.25	6,500.00	6,500.00	.0%
0001160	50311	LIC/DUES	209.00	200.00	200.00	189.00	200.00	200.00	.0%
0001160	50313	MLG BUS TR	36.38	500.00	500.00	.00	500.00	500.00	.0%
0001160	50412	TLPHN SRVC	153.04	500.00	500.00	76.24	500.00	500.00	.0%
0001160	50607	OFC EQUIP	.00	.00	.00	119.99	.00	.00	.0%
TOTAL GEN HUMAN RESOURCES			120,326.00	131,246.00	131,246.00	66,389.40	131,246.00	148,980.00	13.5%
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0001205	GEN TOWN CLERK								
0001205	50101	FT WAGES	214,468.22	220,191.00	220,191.00	129,977.98	220,191.00	214,025.00	-2.8%
0001205	50104	OT WAGES	253.79	500.00	500.00	549.06	500.00	1,300.00	160.0%
0001205	50105	LONG COMP	5,510.82	6,468.00	6,468.00	1,588.09	6,468.00	970.00	-85.0%
0001205	50106	BB HEALTH	18,428.62	16,387.00	16,387.00	.00	16,387.00	17,975.00	9.7%
0001205	50110	BB SICK	47,462.27	3,610.00	3,610.00	4,041.48	3,610.00	.00	-100.0%
0001205	50113	HLTH WLLNS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0001205	50120	EMP PEN CB	81,545.07	84,771.00	84,771.00	51,701.64	84,771.00	80,407.00	-5.1%
0001205	50121	SS CONTRIB	17,563.84	15,101.00	15,101.00	8,279.44	15,101.00	13,900.00	-8.0%

02/14/2019 14:56
69441ken

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P 5
bgnyrpts

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FOR PERIOD 99

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GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MANAGER	PCT CHANGE
0001205	50122	MED CONTRB	4,107.74	3,531.00	3,531.00	1,936.49	3,531.00	3,250.00	-8.0%
0001205	50123	S DNTL INS	2,348.65	2,711.00	2,711.00	1,663.31	2,711.00	3,620.00	33.5%
0001205	50124	S HLTH INS	18,607.34	25,662.00	25,662.00	17,058.49	25,662.00	42,005.00	63.7%
0001205	50125	S LIFE INS	1,185.35	1,181.00	1,181.00	699.29	1,181.00	1,180.00	-.1%
0001205	50201	PRFSNL SRV	6,571.25	10,000.00	10,000.00	3,325.00	10,000.00	10,000.00	.0%
0001205	50202	CNTRCT SRV	10,169.84	19,500.00	19,500.00	28,590.00	19,500.00	33,300.00	70.8%
0001205	50208	ADV/PROMO	484.14	1,250.00	1,250.00	-29.70	1,250.00	1,250.00	.0%
0001205	50302	MAIL SRVC	956.35	1,500.00	1,500.00	983.51	1,500.00	1,500.00	.0%
0001205	50303	PRNTG SRVC	32.00	.00	.00	.00	.00	.00	.0%
0001205	50304	COPR AGRMT	667.94	2,500.00	2,500.00	425.66	2,500.00	2,500.00	.0%
0001205	50305	SUPPLIES	3,708.42	4,500.00	4,500.00	2,352.92	4,500.00	4,500.00	.0%
0001205	50310	PROF MTGS	569.85	1,500.00	1,500.00	520.00	1,500.00	1,500.00	.0%
0001205	50311	LIC/DUES	260.00	350.00	350.00	265.00	350.00	650.00	85.7%
0001205	50312	PUB/SUBSCR	103.50	180.00	180.00	72.00	180.00	180.00	.0%
0001205	50313	MLG BUS TR	344.47	500.00	500.00	359.58	500.00	500.00	.0%
0001205	50412	TLPHN SRVC	451.50	1,500.00	1,500.00	228.71	1,500.00	1,500.00	.0%
0001205	50505	OFC EQU RP	.00	.00	.00	.00	.00	500.00	.0%
0001205	50607	OFC EQUIP	5,310.07	1,000.00	1,000.00	-4,292.00	1,000.00	1,000.00	.0%
TOTAL GEN TOWN CLERK			442,611.04	425,893.00	425,893.00	251,795.95	425,893.00	439,012.00	3.1%
0001215	GEN MUNI COURT								
0001215	50101	FT WAGES	93,980.07	96,678.00	96,678.00	57,880.19	96,678.00	94,525.00	-2.2%
0001215	50102	PT WAGES	20,480.00	20,800.00	20,800.00	13,200.00	20,800.00	20,800.00	.0%
0001215	50104	OT WAGES	6,658.48	10,400.00	10,400.00	87.34	10,400.00	10,400.00	.0%
0001215	50105	LONG COMP	1,006.37	1,634.00	1,634.00	368.06	1,634.00	1,260.00	-22.9%
0001215	50113	HLTH WLLNS	1,000.00	1,000.00	1,000.00	1,500.00	1,000.00	1,000.00	.0%
0001215	50120	EMP PEN CB	35,217.36	36,769.00	36,769.00	22,890.63	36,769.00	35,825.00	-2.6%
0001215	50121	SS CONTRIB	7,328.34	7,775.00	7,775.00	4,386.45	7,775.00	7,090.00	-8.8%
0001215	50122	MED CONTRB	1,713.85	1,817.00	1,817.00	1,025.79	1,817.00	1,657.00	-8.8%
0001215	50123	S DNTL INS	1,136.31	1,133.00	1,133.00	493.77	1,133.00	805.00	-28.9%
0001215	50124	S HLTH INS	18,561.90	19,320.00	19,320.00	8,657.25	19,320.00	14,140.00	-26.8%
0001215	50125	S LIFE INS	592.87	591.00	591.00	363.65	591.00	590.00	-.2%
0001215	50302	MAIL SRVC	815.57	1,500.00	1,500.00	624.86	1,500.00	1,500.00	.0%
0001215	50303	PRNTG SRVC	1,687.50	3,000.00	3,000.00	1,479.30	3,000.00	3,000.00	.0%
0001215	50304	COPR AGRMT	365.63	400.00	400.00	182.82	400.00	400.00	.0%
0001215	50305	SUPPLIES	396.85	850.00	850.00	368.39	850.00	1,350.00	58.8%
0001215	50310	PROF MTGS	29.37	100.00	100.00	.00	100.00	100.00	.0%
0001215	50311	LIC/DUES	5,938.00	6,615.00	6,615.00	5,938.00	6,615.00	6,615.00	.0%
0001215	50312	PUB/SUBSCR	70.25	100.00	100.00	74.75	100.00	100.00	.0%
0001215	50412	TLPHN SRVC	143.42	500.00	500.00	76.24	500.00	500.00	.0%
0001215	50607	OFC EQUIP	.00	7,900.00	7,900.00	4,993.00	7,900.00	250.00	-96.8%
0001215	50711	ISSUE TCKT	4,044.00	6,212.00	6,212.00	2,308.00	6,212.00	6,212.00	.0%

02/14/2019 14:56
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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6
bgnyrpts

PROJECTION: 20201 FY 2019/20 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MANAGER	PCT CHANGE
TOTAL GEN MUNI COURT	201,166.14	225,094.00	225,094.00	126,898.49	225,094.00	208,119.00	-7.5%
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0001220 GEN BD CANVASSERS							
0001220 50101 FT WAGES	41,567.69	48,428.00	48,428.00	23,002.60	48,428.00	47,775.00	-1.3%
0001220 50102 PT WAGES	1,908.00	1,908.00	1,908.00	1,113.00	1,908.00	1,908.00	.0%
0001220 50104 OT WAGES	.00	3,822.00	3,822.00	1,319.46	3,822.00	3,900.00	2.0%
0001220 50105 LONG COMP	5,331.13	6,458.00	6,458.00	323.16	6,458.00	905.00	-86.0%
0001220 50110 BB/PO LEAV	49,024.94	.00	.00	.00	.00	.00	.0%
0001220 50113 HLTH WLLNS	500.00	500.00	500.00	.00	500.00	500.00	.0%
0001220 50120 EMP PEN CB	17,463.67	20,527.00	20,527.00	9,171.30	20,527.00	18,206.00	-11.3%
0001220 50121 SS CONTRIB	5,828.62	3,716.00	3,716.00	1,544.46	3,716.00	3,175.00	-14.6%
0001220 50122 MED CONTRB	1,363.03	869.00	869.00	361.23	869.00	745.00	-14.3%
0001220 50123 S DNLT INS	685.12	755.00	755.00	183.30	755.00	405.00	-46.4%
0001220 50124 S HLTH INS	16,621.50	19,140.00	19,140.00	3,213.86	19,140.00	7,070.00	-63.1%
0001220 50125 S LIFE INS	262.42	295.00	295.00	147.68	295.00	295.00	.0%
0001220 50204 CNTRCT PER	.00	28,020.00	28,020.00	20,555.00	28,020.00	28,020.00	.0%
0001220 50208 ADV/PROMO	152.46	300.00	300.00	44.07	300.00	300.00	.0%
0001220 50209 RNTLS LEAS	.00	220.00	220.00	.00	220.00	220.00	.0%
0001220 50302 MAIL SRVC	907.13	3,000.00	3,000.00	1,472.73	3,000.00	3,500.00	16.7%
0001220 50303 PRNTG SRVC	.00	1,154.00	1,154.00	725.59	1,154.00	1,154.00	.0%
0001220 50305 SUPPLIES	348.94	1,250.00	1,250.00	499.14	1,250.00	1,250.00	.0%
0001220 50310 PROF MTGS	50.00	50.00	50.00	.00	50.00	50.00	.0%
0001220 50313 MLG BUS TR	55.80	750.00	750.00	581.89	750.00	750.00	.0%
0001220 50332 FOOD SUPPL	.00	2,580.00	2,580.00	1,810.63	2,580.00	2,580.00	.0%
0001220 50505 OFC EQU RP	.00	60.00	60.00	.00	60.00	60.00	.0%
0001220 50607 OFC EQUIP	94.52	.00	.00	.00	.00	.00	.0%
TOTAL GEN BD CANVASSERS	142,164.97	143,802.00	143,802.00	66,069.10	143,802.00	122,768.00	-14.6%
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0001310 GEN FINANCE/ PURCHASE							
0001310 50101 FT WAGES	217,183.42	222,192.00	222,192.00	137,542.19	222,192.00	229,435.00	3.3%
0001310 50105 LONG COMP	6,710.81	7,163.00	7,163.00	4,911.21	7,163.00	9,050.00	26.3%
0001310 50106 BB HEALTH	9,711.75	10,123.00	10,123.00	.00	10,123.00	10,905.00	7.7%
0001310 50110 BB SICK	4,592.20	4,759.00	4,759.00	4,822.70	4,759.00	5,020.00	5.5%
0001310 50113 HLTH WLLNS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0001310 50120 EMP PEN CB	83,015.05	85,779.00	85,779.00	55,979.38	85,779.00	89,195.00	4.0%
0001310 50121 SS CONTRIB	14,376.22	14,732.00	14,732.00	8,902.99	14,732.00	15,320.00	4.0%
0001310 50122 MED CONTRB	3,362.06	3,445.00	3,445.00	2,081.96	3,445.00	3,580.00	3.9%
0001310 50123 S DNLT INS	1,912.67	1,909.00	1,909.00	1,142.59	1,909.00	2,040.00	6.9%
0001310 50124 S HLTH INS	31,498.88	32,825.00	32,825.00	20,189.79	32,825.00	36,025.00	9.7%
0001310 50125 S LIFE INS	888.72	886.00	886.00	546.06	886.00	885.00	-.1%

02/14/2019 14:56
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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 7
bgnyrpts

PROJECTION: 20201 FY 2019/20 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MANAGER	PCT CHANGE	
0001310	50143	UNEMP CNTR	-2,264.00	.00	.00	.00	.00	.0%	
0001310	50208	ADV/PROMO	33.42	100.00	100.00	10.40	100.00	.0%	
0001310	50303	PRNTG SRVC	377.00	300.00	300.00	.00	300.00	.0%	
0001310	50305	SUPPLIES	685.85	1,500.00	1,500.00	458.60	1,500.00	.0%	
0001310	50310	PROF MTGS	2,203.66	2,000.00	2,000.00	280.00	2,000.00	15.0%	
0001310	50311	LIC/DUES	350.00	250.00	250.00	298.25	250.00	20.0%	
0001310	50312	PUB/SUBSCR	90.00	.00	.00	.00	.00	.0%	
0001310	50412	TLPHN SRVC	1,071.70	1,500.00	1,500.00	561.67	1,500.00	.0%	
0001310	50607	OFC EQUIP	1,239.41	500.00	500.00	-900.41	500.00	220.0%	
TOTAL GEN FINANCE/ PURCHASE			378,038.82	390,963.00	390,963.00	237,827.38	390,963.00	410,055.00	4.9%
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0001320	GEN ACCOUNTING								
0001320	50101	FT WAGES	217,850.89	215,406.00	215,406.00	133,387.65	215,406.00	232,255.00	7.8%
0001320	50104	OT WAGES	.00	500.00	500.00	28.79	500.00	500.00	.0%
0001320	50105	LONG COMP	9,957.93	6,500.00	6,500.00	3,939.69	6,500.00	7,230.00	11.2%
0001320	50106	BB HEALTH	1,526.41	.00	.00	.00	.00	10,500.00	.0%
0001320	50110	BB SICK	88,109.05	3,708.00	3,708.00	3,704.72	3,708.00	3,860.00	4.1%
0001320	50113	HLTH WLLNS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
0001320	50120	EMP PEN CB	84,513.97	82,993.00	82,993.00	53,965.66	82,993.00	89,570.00	7.9%
0001320	50121	SS CONTRIB	18,935.27	13,095.00	13,095.00	8,472.14	13,095.00	14,535.00	11.0%
0001320	50122	MED CONTRB	4,428.31	3,063.00	3,063.00	1,981.55	3,063.00	3,400.00	11.0%
0001320	50123	S DNTL INS	3,655.16	3,697.00	3,697.00	2,001.24	3,697.00	3,575.00	-3.3%
0001320	50124	S HLTH INS	57,580.72	63,860.00	63,860.00	23,652.35	63,860.00	42,215.00	-33.9%
0001320	50125	S LIFE INS	1,170.16	1,181.00	1,181.00	727.72	1,181.00	1,180.00	-.1%
0001320	50201	PRFSNL SRV	28,465.76	27,750.00	27,750.00	34,061.72	27,750.00	40,400.00	45.6%
0001320	50208	ADV/PROMO	16.83	.00	.00	.00	.00	.00	.0%
0001320	50302	MAIL SRVC	4,510.93	5,500.00	5,500.00	2,930.53	5,500.00	5,500.00	.0%
0001320	50303	PRNTG SRVC	2,388.54	3,000.00	3,000.00	960.17	3,000.00	3,000.00	.0%
0001320	50304	COPR AGRMT	940.94	1,000.00	1,000.00	441.63	1,000.00	1,000.00	.0%
0001320	50305	SUPPLIES	3,145.04	2,000.00	2,000.00	1,419.08	2,000.00	2,000.00	.0%
0001320	50310	PROF MTGS	25.00	200.00	200.00	.00	200.00	2,660.00	1230.0%
0001320	50311	LIC/DUES	165.00	200.00	200.00	.00	200.00	250.00	25.0%
0001320	50312	PUB/SUBSCR	705.00	350.00	350.00	291.00	350.00	350.00	.0%
0001320	50313	MLG BUS TR	380.33	400.00	400.00	154.27	400.00	500.00	25.0%
0001320	50412	TLPHN SRVC	-80.27	750.00	750.00	35.60	750.00	750.00	.0%
0001320	50607	OFC EQUIP	1,283.87	500.00	500.00	.00	500.00	1,700.00	240.0%
TOTAL GEN ACCOUNTING			531,674.84	437,653.00	437,653.00	274,155.51	437,653.00	468,930.00	7.1%
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0001330	GEN TAX COLLECTIONS								
0001330	50101	FT WAGES	138,280.91	153,640.00	153,640.00	96,347.39	153,640.00	160,633.00	4.6%

02/14/2019 14:56
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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8
bgnyrpts

PROJECTION: 20201 FY 2019/20 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MANAGER	PCT CHANGE
0001330	50105	LONG COMP	2,115.98	4,075.00	4,075.00	2,321.30	4,075.00	6,020.00	47.7%
0001330	50113	HLTH WLLNS	1,500.00	1,500.00	1,500.00	1,000.00	1,500.00	1,500.00	.0%
0001330	50120	EMP PEN CB	52,183.95	58,985.00	58,985.00	38,564.34	58,985.00	62,330.00	5.7%
0001330	50121	SS CONTRIB	7,974.78	8,935.00	8,935.00	5,606.05	8,935.00	9,405.00	5.3%
0001330	50122	MED CONTRB	1,864.77	2,090.00	2,090.00	1,311.08	2,090.00	2,200.00	5.3%
0001330	50123	S DNTL INS	2,512.68	2,968.00	2,968.00	1,559.08	2,968.00	3,460.00	16.6%
0001330	50124	S HLTH INS	50,550.08	57,420.00	57,420.00	35,443.24	57,420.00	63,010.00	9.7%
0001330	50125	S LIFE INS	815.35	886.00	886.00	548.43	886.00	885.00	-.1%
0001330	50201	PRFSNL SRV	.00	1,150.00	1,150.00	.00	1,150.00	1,150.00	.0%
0001330	50208	ADV/PROMO	40.59	150.00	150.00	-80.70	150.00	150.00	.0%
0001330	50302	MAIL SRVC	9,731.47	23,000.00	23,000.00	2,731.84	23,000.00	23,000.00	.0%
0001330	50303	PRNTG SRVC	16,560.48	10,000.00	10,000.00	8,822.77	10,000.00	10,000.00	.0%
0001330	50304	COPR AGRMT	59.15	100.00	100.00	33.26	100.00	100.00	.0%
0001330	50305	SUPPLIES	1,098.84	1,100.00	1,100.00	509.43	1,100.00	1,100.00	.0%
0001330	50310	PROF MTGS	56.00	50.00	50.00	28.00	50.00	50.00	.0%
0001330	50311	LIC/DUES	110.00	100.00	100.00	30.00	100.00	100.00	.0%
0001330	50313	MLG BUS TR	43.71	50.00	50.00	15.59	50.00	50.00	.0%
0001330	50412	TLPHN SRVC	227.46	750.00	750.00	114.37	750.00	750.00	.0%
0001330	50505	OFC EQU RP	2,177.00	2,250.00	2,250.00	.00	2,250.00	2,250.00	.0%
0001330	50607	OFC EQUIP	.00	1,000.00	1,000.00	4,017.27	1,000.00	1,500.00	50.0%
TOTAL GEN TAX COLLECTIONS			287,903.20	330,199.00	330,199.00	198,922.74	330,199.00	349,643.00	5.9%
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0001340	GEN TAX ASSESSOR								
0001340	50101	FT WAGES	115,060.11	176,893.00	176,893.00	108,545.86	176,893.00	181,970.00	2.9%
0001340	50104	OT WAGES	1,660.01	1,000.00	1,000.00	132.56	1,000.00	1,000.00	.0%
0001340	50105	LONG COMP	3,449.69	5,069.00	5,069.00	3,251.97	5,069.00	5,770.00	13.8%
0001340	50106	BB HEALTH	3,275.70	6,843.00	6,843.00	.00	6,843.00	7,515.00	9.8%
0001340	50113	HLTH WLLNS	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0001340	50120	EMP PEN CB	29,040.76	71,152.00	71,152.00	25,446.10	71,152.00	73,375.00	3.1%
0001340	50121	SS CONTRIB	7,245.31	11,190.00	11,190.00	6,614.15	11,190.00	11,530.00	3.0%
0001340	50122	MED CONTRB	1,694.46	2,618.00	2,618.00	1,546.90	2,618.00	2,700.00	3.1%
0001340	50123	S DNTL INS	1,998.07	2,968.00	2,968.00	1,793.09	2,968.00	3,965.00	33.6%
0001340	50124	S HLTH INS	26,449.39	38,280.00	38,280.00	23,357.99	38,280.00	42,010.00	9.7%
0001340	50125	S LIFE INS	586.75	886.00	886.00	543.01	886.00	885.00	-.1%
0001340	50202	CNTRCT SRV	.00	.00	.00	.00	.00	12,900.00	.0%
0001340	50203	LEGAL SRVS	400.00	.00	.00	.00	.00	.00	.0%
0001340	50204	CNTRCT PER	24,562.50	.00	.00	.00	.00	.00	.0%
0001340	50208	ADV/PROMO	35.64	.00	.00	23.76	.00	.00	.0%
0001340	50302	MAIL SRVC	1,941.53	1,800.00	1,800.00	1,876.82	1,800.00	1,800.00	.0%
0001340	50303	PRNTG SRVC	1,108.00	1,200.00	1,200.00	2,840.49	1,200.00	1,200.00	.0%
0001340	50304	COPR AGRMT	59.17	100.00	100.00	33.27	100.00	100.00	.0%
0001340	50305	SUPPLIES	778.58	1,500.00	1,500.00	850.31	1,500.00	1,500.00	.0%

02/14/2019 14:56
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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9
bgnyrpts

PROJECTION: 20201 FY 2019/20 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MANAGER	PCT CHANGE
0001340	50310	PROF MTGS	254.00	500.00	500.00	93.00	500.00	500.00	.0%
0001340	50311	LIC/DUES	345.24	1,700.00	1,700.00	85.00	1,700.00	1,700.00	.0%
0001340	50312	PUB/SUBSCR	396.95	700.00	700.00	413.03	700.00	700.00	.0%
0001340	50313	MLG BUS TR	921.01	1,500.00	1,500.00	940.33	1,500.00	1,500.00	.0%
0001340	50315	PRFSNL DVT	604.95	1,500.00	1,500.00	50.00	1,500.00	1,500.00	.0%
0001340	50320	PC SFTWR	15,800.00	16,200.00	16,200.00	10,625.06	16,200.00	8,200.00	-49.4%
0001340	50412	TLPHN SRVC	165.86	500.00	500.00	76.24	500.00	500.00	.0%
0001340	50607	OFC EQUIP	3,582.64	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
0001340	57620	REVAL SINK	116,048.00	50,000.00	50,000.00	-13,800.00	50,000.00	50,000.00	.0%
TOTAL GEN TAX ASSESSOR			357,964.32	397,599.00	397,599.00	176,338.94	397,599.00	416,320.00	4.7%
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0001350	GEN INFORMATION TECH								
0001350	50101	FT WAGES	89,851.82	146,243.00	146,243.00	89,149.23	146,243.00	149,760.00	2.4%
0001350	50102	PT WAGES	6,777.05	7,840.00	7,840.00	6,712.50	7,840.00	15,489.00	97.6%
0001350	50104	OT WAGES	170.34	.00	.00	493.91	.00	.00	.0%
0001350	50105	LONG COMP	2,898.27	4,675.00	4,675.00	2,514.18	4,675.00	6,550.00	40.1%
0001350	50110	BB SICK	5,725.37	6,049.00	6,049.00	6,011.64	6,049.00	6,380.00	5.5%
0001350	50113	HLTH WLLNS	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0001350	50120	EMP PEN CB	34,283.20	56,444.00	56,444.00	36,021.07	56,444.00	58,460.00	3.6%
0001350	50121	SS CONTRIB	7,945.35	9,887.00	9,887.00	6,435.00	9,887.00	10,420.00	5.4%
0001350	50122	MED CONTRB	1,858.08	2,313.00	2,313.00	1,504.90	2,313.00	2,435.00	5.3%
0001350	50123	S DNTH INS	410.39	1,508.00	1,508.00	451.55	1,508.00	805.00	-46.6%
0001350	50124	S HLTH INS	6,699.52	25,983.00	25,983.00	7,916.68	25,983.00	14,140.00	-45.6%
0001350	50125	S LIFE INS	320.09	591.00	591.00	363.79	591.00	590.00	-.2%
0001350	50201	PRFSNL SRV	3,716.17	10,000.00	10,000.00	1,197.50	10,000.00	10,000.00	.0%
0001350	50202	CNTRCT SRV	2,059.88	9,000.00	9,000.00	7,305.10	9,000.00	9,000.00	.0%
0001350	50208	ADV/PROMO	-9.41	.00	.00	.00	.00	.00	.0%
0001350	50305	SUPPLIES	943.61	1,500.00	1,500.00	1,270.22	1,500.00	1,500.00	.0%
0001350	50310	PROF MTGS	.00	2,500.00	2,500.00	1,398.65	2,500.00	8,000.00	220.0%
0001350	50311	LIC/DUES	103,430.82	126,000.00	126,000.00	89,484.22	126,000.00	163,120.00	29.5%
0001350	50320	PC SFTWR	1,730.01	3,000.00	3,000.00	2,685.28	3,000.00	4,000.00	33.3%
0001350	50412	TLPHN SRVC	236.00	750.00	750.00	114.37	750.00	750.00	.0%
0001350	50505	OFC EQU RP	.00	.00	.00	.00	.00	3,000.00	.0%
0001350	50607	OFC EQUIP	7,574.07	2,000.00	2,000.00	2,231.36	2,000.00	2,000.00	.0%
TOTAL GEN INFORMATION TECH			277,120.63	417,283.00	417,283.00	264,261.15	417,283.00	467,399.00	12.0%
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0001410	GEN COMMUNITY DEVELOP								
0001410	50101	FT WAGES	243,410.56	246,835.00	246,835.00	130,138.33	246,835.00	243,880.00	-1.2%
0001410	50102	PT WAGES	2,272.50	800.00	800.00	585.00	800.00	800.00	.0%
0001410	50104	OT WAGES	4,181.85	3,000.00	3,000.00	2,088.84	3,000.00	3,000.00	.0%

02/14/2019 14:56
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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10
bgnyrpts

PROJECTION: 20201 FY 2019/20 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MANAGER	PCT CHANGE
0001410 50105	3,031.53	3,916.00	3,916.00	468.71	3,916.00	1,310.00	-66.5%
0001410 50106	.00	.00	.00	.00	.00	7,940.00	.0%
0001410 50110	42,258.59	5,728.00	5,728.00	9,322.40	5,728.00	5,730.00	.0%
0001410 50113	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0001410 50120	91,361.67	93,781.00	93,781.00	51,241.21	93,781.00	91,700.00	-2.2%
0001410 50121	17,824.53	15,266.00	15,266.00	8,734.03	15,266.00	14,955.00	-2.0%
0001410 50122	4,168.73	3,571.00	3,571.00	2,042.59	3,571.00	3,495.00	-2.1%
0001410 50123	3,049.66	3,393.00	3,393.00	1,233.83	3,393.00	3,220.00	-5.1%
0001410 50124	56,446.63	65,056.00	65,056.00	25,874.16	65,056.00	64,320.00	-1.1%
0001410 50125	1,185.38	1,181.00	1,181.00	591.34	1,181.00	1,180.00	-.1%
0001410 50128	4,212.32	4,200.00	4,200.00	2,588.51	4,200.00	4,200.00	.0%
0001410 50201	.00	1,500.00	1,500.00	9,990.00	1,500.00	1,500.00	.0%
0001410 50208	36.38	250.00	250.00	14.85	250.00	250.00	.0%
0001410 50302	5,756.85	2,500.00	2,500.00	3,484.45	2,500.00	2,500.00	.0%
0001410 50303	972.70	1,000.00	1,000.00	28.00	1,000.00	1,000.00	.0%
0001410 50304	430.00	1,600.00	1,600.00	-295.00	1,600.00	1,600.00	.0%
0001410 50305	847.28	1,200.00	1,200.00	452.58	1,200.00	1,200.00	.0%
0001410 50310	.00	200.00	200.00	.00	200.00	200.00	.0%
0001410 50311	987.00	1,950.00	1,950.00	987.00	1,950.00	1,950.00	.0%
0001410 50312	748.50	950.00	950.00	748.50	950.00	950.00	.0%
0001410 50313	17.66	250.00	250.00	32.92	250.00	250.00	.0%
0001410 50315	1,208.11	2,400.00	2,400.00	775.70	2,400.00	2,400.00	.0%
0001410 50320	3,050.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
0001410 50412	467.65	800.00	800.00	226.32	800.00	800.00	.0%
0001410 50505	.00	500.00	500.00	125.12	500.00	500.00	.0%
0001410 50607	4,650.52	2,000.00	2,000.00	-4,650.52	2,000.00	.00	-100.0%
TOTAL GEN COMMUNITY DEVELOP	494,076.60	468,827.00	468,827.00	248,328.87	468,827.00	465,830.00	-.6%
0001440 GEN BUILD INSPECTION							
0001440 50101	157,520.98	162,207.00	162,207.00	100,318.39	162,207.00	167,600.00	3.3%
0001440 50104	119.74	750.00	750.00	.00	750.00	800.00	6.7%
0001440 50105	2,246.48	4,050.00	4,050.00	1,650.11	4,050.00	3,210.00	-20.7%
0001440 50106	9,711.75	10,123.00	10,123.00	.00	10,123.00	10,905.00	7.7%
0001440 50110	3,762.38	3,953.00	3,953.00	3,991.52	3,953.00	4,070.00	3.0%
0001440 50113	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0001440 50120	59,210.00	62,180.00	62,180.00	40,069.35	62,180.00	63,880.00	2.7%
0001440 50121	10,688.26	10,834.00	10,834.00	6,547.73	10,834.00	11,130.00	2.7%
0001440 50122	2,499.86	2,533.00	2,533.00	1,531.23	2,533.00	2,600.00	2.6%
0001440 50123	1,641.57	1,612.00	1,612.00	983.87	1,612.00	1,720.00	6.7%
0001440 50124	27,063.00	27,770.00	27,770.00	17,405.71	27,770.00	30,475.00	9.7%
0001440 50125	787.56	789.00	789.00	486.00	789.00	790.00	.1%
0001440 50128	4,524.38	4,548.00	4,548.00	2,805.29	4,548.00	4,635.00	1.9%

02/14/2019 14:56
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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11
bgnyrpts

PROJECTION: 20201 FY 2019/20 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MANAGER	PCT CHANGE
0001440	50201	PRFSNL SRV	30,500.00	31,000.00	31,000.00	30,300.00	31,000.00	31,000.00	.0%
0001440	50208	ADV/PROMO	11.88	25.00	25.00	.00	25.00	25.00	.0%
0001440	50302	MAIL SRVC	1,566.09	1,500.00	1,500.00	498.77	1,500.00	1,500.00	.0%
0001440	50303	PRNTG SRVC	165.00	1,500.00	1,500.00	128.00	1,500.00	1,500.00	.0%
0001440	50304	COPR AGRMT	264.92	300.00	300.00	.00	300.00	300.00	.0%
0001440	50305	SUPPLIES	1,178.15	1,500.00	1,500.00	305.07	1,500.00	1,500.00	.0%
0001440	50310	PROF MTGS	40.70	.00	.00	21.47	.00	.00	.0%
0001440	50311	LIC/DUES	.00	300.00	300.00	.00	300.00	300.00	.0%
0001440	50320	PC SFTWR	600.00	16,425.00	16,425.00	16,425.00	16,425.00	12,000.00	-26.9%
0001440	50331	OPRTNG SPL	-99.99	.00	.00	.00	.00	.00	.0%
0001440	50401	GAS/LUBRIC	537.81	1,000.00	1,000.00	200.26	1,000.00	1,000.00	.0%
0001440	50412	TLPHN SRVC	1,227.59	3,000.00	3,000.00	580.82	3,000.00	5,000.00	66.7%
0001440	50505	OFC EQU RP	.00	215.00	215.00	.00	215.00	215.00	.0%
0001440	50607	OFC EQUIP	439.98	500.00	500.00	2,669.55	500.00	500.00	.0%
TOTAL GEN BUILD INSPECTION			317,208.09	349,614.00	349,614.00	227,918.14	349,614.00	357,655.00	2.3%
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0001500	GEN POLICE DISPATCHER								
0001500	50101	FT WAGES	468,892.31	491,495.00	491,495.00	281,976.21	491,495.00	502,820.00	2.3%
0001500	50104	OT WAGES	106,892.97	90,000.00	90,000.00	63,384.06	90,000.00	90,000.00	.0%
0001500	50105	LONG COMP	18,798.81	21,379.00	21,379.00	8,587.69	21,379.00	17,095.00	-20.0%
0001500	50106	BB HEALTH	19,423.50	20,246.00	20,246.00	.00	20,246.00	20,250.00	.0%
0001500	50107	HLDY COMP	29,378.88	43,322.00	43,322.00	23,031.96	43,322.00	43,900.00	1.3%
0001500	50109	DIFF COMP	4,191.89	4,505.00	4,505.00	2,455.45	4,505.00	4,505.00	.0%
0001500	50110	BB SICK	47,007.46	4,136.00	4,136.00	.00	4,136.00	3,935.00	-4.9%
0001500	50113	HLTH WLLNS	4,500.00	4,500.00	4,500.00	4,000.00	4,500.00	4,500.00	.0%
0001500	50120	EMP PEN CB	180,695.21	209,702.00	209,702.00	114,174.90	209,702.00	212,555.00	1.4%
0001500	50121	SS CONTRIB	42,176.48	40,875.00	40,875.00	23,149.69	40,875.00	41,430.00	1.4%
0001500	50122	MED CONTRB	9,864.06	9,560.00	9,560.00	5,414.10	9,560.00	8,515.00	-10.9%
0001500	50123	S DNTL INS	4,463.13	4,478.00	4,478.00	2,571.59	4,478.00	4,785.00	6.9%
0001500	50124	S HLTH INS	86,277.70	76,740.00	76,740.00	47,425.95	76,740.00	70,285.00	-8.4%
0001500	50125	S LIFE INS	2,651.25	2,658.00	2,658.00	1,540.93	2,658.00	2,660.00	.1%
0001500	50303	PRNTG SRVC	235.71	.00	.00	.00	.00	.00	.0%
0001500	50305	SUPPLIES	1,496.29	1,500.00	1,500.00	682.09	1,500.00	1,500.00	.0%
0001500	50306	EMP RECRUT	279.73	300.00	300.00	818.37	300.00	300.00	.0%
0001500	50313	MLG BUS TR	235.82	175.00	175.00	.00	175.00	250.00	42.9%
0001500	50315	PRFSNL DVT	1,301.24	1,500.00	1,500.00	246.33	1,500.00	1,500.00	.0%
0001500	50330	UNIFORMS	3,553.06	4,050.00	4,050.00	298.92	4,050.00	4,050.00	.0%
0001500	50331	OPRTNG SPL	956.41	1,250.00	1,250.00	387.29	1,250.00	1,250.00	.0%
0001500	50506	EQUIP REPR	2,343.25	1,500.00	1,500.00	2,260.00	1,500.00	1,500.00	.0%
0001500	50607	OFC EQUIP	691.09	.00	.00	.00	.00	.00	.0%
0001500	50609	EQUIPMENT	.00	.00	.00	228.48	.00	.00	.0%
TOTAL GEN POLICE DISPATCHER			1,036,306.25	1,033,871.00	1,033,871.00	582,634.01	1,033,871.00	1,037,585.00	.4%
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0001510	POLICE NON OFFICER								
0001510	50101	FT WAGES	.00	.00	.00	.00	.00	173,050.00	.0%

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 12
bgnyrpts

PROJECTION: 20201 FY 2019/20 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MANAGER	PCT CHANGE
0001510 50102 PT WAGES	.00	.00	.00	.00	.00	47,410.00	.0%
0001510 50105 LONG COMP	.00	.00	.00	.00	.00	8,065.00	.0%
0001510 50110 BB/PO LEAV	.00	.00	.00	.00	.00	4,973.00	.0%
0001510 50113 HLTH WLLNS	.00	.00	.00	.00	.00	1,000.00	.0%
0001510 50120 EMP PEN CB	.00	.00	.00	.00	.00	67,735.00	.0%
0001510 50121 SS CONTRIB	.00	.00	.00	.00	.00	13,685.00	.0%
0001510 50122 MED CONTRB	.00	.00	.00	.00	.00	3,205.00	.0%
0001510 50123 S DNTL INS	.00	.00	.00	.00	.00	2,440.00	.0%
0001510 50124 S HLTH INS	.00	.00	.00	.00	.00	57,030.00	.0%
0001510 50125 S LIFE INS	.00	.00	.00	.00	.00	890.00	.0%
TOTAL POLICE NON OFFICER	.00	.00	.00	.00	.00	379,483.00	.0%
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0001511 GEN POLICE ADMIN							
0001511 50101 FT WAGES	439,449.78	461,569.00	461,569.00	284,215.47	461,569.00	303,770.00	-34.2%
0001511 50102 PT WAGES	41,941.55	45,329.00	45,329.00	26,686.90	45,329.00	.00	-100.0%
0001511 50104 OT WAGES	35,117.35	40,000.00	40,000.00	24,542.50	40,000.00	40,000.00	.0%
0001511 50105 LONG COMP	19,662.26	23,118.00	23,118.00	13,900.18	23,118.00	17,425.00	-24.6%
0001511 50106 BB HEALTH	5,542.76	.00	.00	.00	.00	.00	.0%
0001511 50107 HLDY COMP	10,371.34	17,014.00	17,014.00	8,875.88	17,014.00	17,542.00	3.1%
0001511 50108 SPC DTL CP	2,450.50	.00	.00	4,980.50	.00	.00	.0%
0001511 50109 DIFF COMP	137.36	.00	.00	6.00	.00	.00	.0%
0001511 50110 BB SICK	109,833.61	26,289.00	26,289.00	26,380.97	26,289.00	22,240.00	-15.4%
0001511 50113 HLTH WLLNS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	-100.0%
0001511 50115 CLTHNG ALL	2,356.03	3,300.00	3,300.00	47.02	3,300.00	3,300.00	.0%
0001511 50120 EMP PEN CB	221,797.87	231,635.00	231,635.00	143,745.12	231,635.00	172,075.00	-25.7%
0001511 50121 SS CONTRIB	39,420.31	36,685.00	36,685.00	23,124.71	36,685.00	24,290.00	-33.8%
0001511 50122 MED CONTRB	9,416.29	8,579.00	8,579.00	5,479.26	8,579.00	5,680.00	-33.8%
0001511 50123 S DNTL INS	5,315.42	5,394.00	5,394.00	2,557.00	5,394.00	2,490.00	-53.8%
0001511 50124 S HLTH INS	83,700.88	91,621.00	91,621.00	56,448.24	91,621.00	42,265.00	-53.9%
0001511 50125 S LIFE INS	1,736.37	1,772.00	1,772.00	1,093.86	1,772.00	880.00	-50.3%
0001511 50127 WCOMP INS	.00	2,016.00	2,016.00	2,199.00	2,016.00	2,016.00	.0%
0001511 50129 TUTN RBST	66,031.79	50,000.00	50,000.00	44,359.92	50,000.00	65,000.00	30.0%
0001511 50132 LEGAL INS	5,393.85	7,970.00	7,970.00	5,682.60	7,970.00	5,683.00	-28.7%
0001511 50201 PRFSNL SRV	14,082.03	16,000.00	16,000.00	10,970.17	16,000.00	16,000.00	.0%
0001511 50202 CNTRCT SRV	19,428.47	28,100.00	28,100.00	26,911.11	28,100.00	28,100.00	.0%
0001511 50206 S WST DISP	3,025.00	3,465.00	3,465.00	2,005.00	3,465.00	3,465.00	.0%
0001511 50208 ADV/PROMO	10.40	.00	.00	.00	.00	.00	.0%
0001511 50214 UNIFM CLNG	3,067.74	7,598.00	7,598.00	2,064.27	7,598.00	7,598.00	.0%
0001511 50215 FIRE PRCT	823.65	800.00	800.00	251.73	800.00	800.00	.0%
0001511 50216 POLICE PRO	7,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
0001511 50300 GEN EXP	4,419.70	5,000.00	5,000.00	3,718.66	5,000.00	5,000.00	.0%
0001511 50302 MAIL SRVC	2,385.57	2,400.00	2,400.00	568.11	2,400.00	2,650.00	10.4%

02/14/2019 14:56
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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13
bgnyrpts

PROJECTION: 20201 FY 2019/20 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MANAGER	PCT CHANGE	
0001511	50303	PRNTG SRVC	258.08	700.00	700.00	255.13	700.00	700.00	.0%
0001511	50304	COPR AGRMT	3,734.84	3,600.00	3,600.00	766.68	3,600.00	3,600.00	.0%
0001511	50305	SUPPLIES	7,389.93	7,000.00	7,000.00	3,413.41	7,000.00	7,000.00	.0%
0001511	50306	EMP RECRUT	3,032.31	2,000.00	2,000.00	4,053.34	2,000.00	2,000.00	.0%
0001511	50310	PROF MTGS	313.80	400.00	400.00	309.62	400.00	400.00	.0%
0001511	50311	LIC/DUES	5,310.50	5,250.00	5,250.00	6,479.88	5,250.00	5,520.00	5.1%
0001511	50312	PUB/SUBSCR	-169.50	800.00	800.00	.00	800.00	800.00	.0%
0001511	50315	PRFSNL DVT	22,010.49	22,000.00	22,000.00	11,457.00	22,000.00	22,000.00	.0%
0001511	50320	PC SFTWR	1,735.47	3,180.00	3,180.00	620.75	3,180.00	3,180.00	.0%
0001511	50330	UNIFORMS	35,003.07	39,700.00	39,700.00	27,186.82	39,700.00	45,100.00	13.6%
0001511	50331	OPRTNG SPL	22,095.74	23,936.00	23,936.00	27,088.67	23,936.00	30,000.00	25.3%
0001511	50401	GAS/LUBRIC	64,608.06	90,000.00	90,000.00	39,714.77	90,000.00	84,000.00	-6.7%
0001511	50404	MAINT SPLS	507.34	950.00	950.00	723.08	950.00	950.00	.0%
0001511	50407	HTNG FUEL	18,530.72	15,000.00	15,000.00	8,288.30	15,000.00	15,000.00	.0%
0001511	50410	PCH WTR SV	1,959.57	2,200.00	2,200.00	954.69	2,200.00	2,200.00	.0%
0001511	50411	SWGE TRMNT	1,259.25	1,503.00	1,503.00	640.00	1,503.00	1,503.00	.0%
0001511	50412	TLPHN SRVC	39,412.88	41,800.00	41,800.00	20,556.93	41,800.00	41,800.00	.0%
0001511	50413	ELECTRICIT	35,207.60	48,000.00	48,000.00	14,483.59	48,000.00	48,000.00	.0%
0001511	50504	VEHICLE RPR	1,041.00	3,000.00	3,000.00	1,913.65	3,000.00	3,000.00	.0%
0001511	50505	OFC EQU RP	2,082.40	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
0001511	50506	EQUIP REPR	22,195.70	25,000.00	25,000.00	12,884.65	25,000.00	25,000.00	.0%
0001511	50507	BLDG REPR	7,430.99	12,000.00	12,000.00	11,250.71	12,000.00	12,000.00	.0%
0001511	50607	OFC EQUIP	7,329.89	10,000.00	10,000.00	511.60	10,000.00	10,000.00	.0%
0001511	50609	EQUIPMENT	5,485.07	5,000.00	5,000.00	4,849.42	5,000.00	5,000.00	.0%
TOTAL GEN POLICE ADMIN		1,462,683.08	1,489,673.00	1,489,673.00	928,216.87	1,489,673.00	1,167,022.00	-21.7%	
0001512	GEN POLICE PATROL								
0001512	50101	FT WAGES	2,122,176.83	2,263,176.00	2,263,176.00	1,324,493.14	2,263,176.00	2,331,810.00	3.0%
0001512	50103	TEMP WAGES	30,791.18	31,500.00	31,500.00	30,921.42	31,500.00	39,000.00	23.8%
0001512	50104	OT WAGES	362,715.79	295,000.00	295,000.00	222,600.70	295,000.00	310,000.00	5.1%
0001512	50105	LONG COMP	87,487.96	100,325.00	100,325.00	56,478.20	100,325.00	100,775.00	.4%
0001512	50106	BB HEALTH	109,403.64	106,564.00	106,564.00	48,170.85	106,564.00	117,735.00	10.5%
0001512	50107	HLDY COMP	155,053.26	180,932.00	180,932.00	119,485.72	180,932.00	185,070.00	2.3%
0001512	50108	SPC DTL CP	125,783.95	110,000.00	110,000.00	78,283.05	110,000.00	110,000.00	.0%
0001512	50109	DIFF COMP	13,508.49	16,016.00	16,016.00	8,047.87	16,016.00	17,520.00	9.4%
0001512	50110	BB SICK	40,662.82	51,871.00	51,871.00	116,534.78	51,871.00	47,665.00	-8.1%
0001512	50115	CLTHNG ALL	18,511.14	5,500.00	5,500.00	316.29	5,500.00	5,500.00	.0%
0001512	50120	EMP PEN CB	1,254,711.78	1,277,887.00	1,277,887.00	763,363.48	1,277,887.00	1,315,329.00	2.9%
0001512	50121	SS CONTRIB	187,077.04	192,390.00	192,390.00	119,313.25	192,390.00	198,250.00	3.0%
0001512	50122	MED CONTRB	43,752.27	44,994.00	44,994.00	28,502.11	44,994.00	46,380.00	3.1%
0001512	50123	S DNLT INS	16,037.89	16,991.00	16,991.00	10,363.63	16,991.00	18,615.00	9.6%
0001512	50124	S HLTH INS	236,923.06	278,943.00	278,943.00	154,707.89	278,943.00	302,150.00	8.3%

02/14/2019 14:56
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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 14
bgnyrpts

PROJECTION: 20201 FY 2019/20 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MANAGER	PCT CHANGE
0001512 50125 S LIFE INS	9,230.94	9,747.00	9,747.00	5,604.94	9,747.00	9,750.00	.0%
0001512 50127 WCOMP INS	.00	22,176.00	22,176.00	.00	22,176.00	22,175.00	.0%
TOTAL GEN POLICE PATROL	4,813,828.04	5,004,012.00	5,004,012.00	3,087,187.32	5,004,012.00	5,177,724.00	3.5%
0001513 GEN POLICE INVESTIGATION							
0001513 50101 FT WAGES	364,064.12	394,675.00	394,675.00	237,723.91	394,675.00	406,595.00	3.0%
0001513 50104 OT WAGES	65,452.90	65,000.00	65,000.00	40,951.74	65,000.00	65,000.00	.0%
0001513 50105 LONG COMP	19,779.93	22,921.00	22,921.00	13,024.07	22,921.00	24,590.00	7.3%
0001513 50106 BB HEALTH	20,260.20	25,463.00	25,463.00	11,876.00	25,463.00	26,130.00	2.6%
0001513 50107 HLDY COMP	22,565.78	23,718.00	23,718.00	18,055.39	23,718.00	24,435.00	3.0%
0001513 50109 DIFF COMP	77.00	.00	.00	.00	.00	.00	.0%
0001513 50110 BB SICK	17,843.72	18,301.00	18,301.00	13,742.64	18,301.00	18,855.00	3.0%
0001513 50115 CLTHNG ALL	5,101.08	5,500.00	5,500.00	76.97	5,500.00	5,500.00	.0%
0001513 50120 EMP PEN CB	214,269.11	224,188.00	224,188.00	136,756.08	224,188.00	231,455.00	3.2%
0001513 50121 SS CONTRIB	31,294.80	33,575.00	33,575.00	20,150.39	33,575.00	34,615.00	3.1%
0001513 50122 MED CONTRB	7,368.93	7,853.00	7,853.00	4,816.86	7,853.00	8,095.00	3.1%
0001513 50123 S DNTL INS	1,949.84	1,931.00	1,931.00	908.76	1,931.00	1,685.00	-12.7%
0001513 50124 S HLTH INS	36,259.31	39,716.00	39,716.00	15,256.72	39,716.00	28,075.00	-29.3%
0001513 50125 S LIFE INS	1,388.46	1,477.00	1,477.00	888.13	1,477.00	1,475.00	-.1%
0001513 50127 WCOMP INS	.00	3,360.00	3,360.00	.00	3,360.00	3,360.00	.0%
TOTAL GEN POLICE INVESTIGATI	807,675.18	867,678.00	867,678.00	514,227.66	867,678.00	879,865.00	1.4%
0001514 GEN POLICE ANIMAL CNTL							
0001514 50101 FT WAGES	90,315.04	54,875.00	54,875.00	30,042.64	54,875.00	54,870.00	.0%
0001514 50102 PT WAGES	10,166.79	14,510.00	14,510.00	1,764.01	14,510.00	14,510.00	.0%
0001514 50104 OT WAGES	863.87	2,000.00	2,000.00	1,079.50	2,000.00	2,000.00	.0%
0001514 50105 LONG COMP	4,668.31	5,726.00	5,726.00	1,445.60	5,726.00	3,080.00	-46.2%
0001514 50107 HLDY COMP	203.91	.00	.00	406.26	.00	.00	.0%
0001514 50113 HLTH WLLNS	500.00	500.00	500.00	500.00	500.00	500.00	.0%
0001514 50120 EMP PEN CB	21,467.47	22,665.00	22,665.00	13,854.14	22,665.00	21,675.00	-4.4%
0001514 50121 SS CONTRIB	6,322.89	4,498.00	4,498.00	2,002.84	4,498.00	4,305.00	-4.3%
0001514 50122 MED CONTRB	1,478.79	1,052.00	1,052.00	468.41	1,052.00	1,005.00	-4.5%
0001514 50123 S DNTL INS	778.39	1,106.00	1,106.00	632.42	1,106.00	1,185.00	7.1%
0001514 50124 S HLTH INS	18,165.50	19,140.00	19,140.00	11,238.05	19,140.00	21,000.00	9.7%
0001514 50125 S LIFE INS	293.01	295.00	295.00	173.87	295.00	295.00	.0%
0001514 50201 PRFSNL SRV	70,971.40	72,000.00	72,000.00	70,614.10	72,000.00	72,000.00	.0%
0001514 50214 UNIFM CLNG	161.45	500.00	500.00	118.55	500.00	500.00	.0%
0001514 50315 PRFSNL DVT	75.00	750.00	750.00	780.30	750.00	1,500.00	100.0%
0001514 50330 UNIFORMS	1,086.88	600.00	600.00	199.99	600.00	1,000.00	66.7%
0001514 50331 OPRNG SPL	144.01	600.00	600.00	233.56	600.00	800.00	33.3%

02/14/2019 14:56
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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 15
bgnrpts

PROJECTION: 20201 FY 2019/20 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MANAGER	PCT CHANGE
0001514 50401 GAS/LUBRIC	2,845.90	4,000.00	4,000.00	1,184.96	4,000.00	3,300.00	-17.5%
0001514 50412 TLPHN SRVC	975.84	1,070.00	1,070.00	510.00	1,070.00	1,070.00	.0%
0001514 50609 EQUIPMENT	.00	.00	.00	.00	.00	500.00	.0%
TOTAL GEN POLICE ANIMAL CNTL	231,484.45	205,887.00	205,887.00	137,249.20	205,887.00	205,095.00	-.4%
0001515 GEN POLICE HARBOR MSTR							
0001515 50103 TEMP WAGES	28,042.76	31,750.00	31,750.00	17,877.24	31,750.00	35,750.00	12.6%
0001515 50104 OT WAGES	3,241.16	2,000.00	2,000.00	1,580.26	2,000.00	2,000.00	.0%
0001515 50121 SS CONTRIB	1,939.66	1,969.00	1,969.00	1,206.38	1,969.00	2,340.00	18.8%
0001515 50122 MED CONTRB	453.64	460.00	460.00	282.13	460.00	550.00	19.6%
0001515 50302 MAIL SRVC	320.00	320.00	320.00	150.00	320.00	320.00	.0%
0001515 50303 PRNTG SRVC	308.00	400.00	400.00	.00	400.00	400.00	.0%
0001515 50310 PROF MTGS	.00	100.00	100.00	.00	100.00	100.00	.0%
0001515 50311 LIC/DUES	.00	100.00	100.00	.00	100.00	100.00	.0%
0001515 50313 MLG BUS TR	124.93	.00	.00	-44.30	.00	.00	.0%
0001515 50330 UNIFORMS	193.95	200.00	200.00	-144.00	200.00	600.00	200.0%
0001515 50331 OPRNG SPL	887.50	1,550.00	1,550.00	601.27	1,550.00	1,550.00	.0%
0001515 50401 GAS/LUBRIC	1,165.86	1,861.00	1,861.00	463.25	1,861.00	1,861.00	.0%
0001515 50404 MAINT SPLS	74.27	150.00	150.00	200.12	150.00	150.00	.0%
0001515 50412 TLPHN SRVC	278.33	340.00	340.00	121.67	340.00	340.00	.0%
0001515 50504 VEHCL RPR	822.85	1,400.00	1,400.00	.00	1,400.00	1,400.00	.0%
0001515 50506 EQUI REPR	.00	500.00	500.00	.00	500.00	500.00	.0%
0001515 50609 EQUIPMENT	12,750.41	1,250.00	1,250.00	561.54	1,250.00	1,250.00	.0%
TOTAL GEN POLICE HARBOR MSTR	50,603.32	44,350.00	44,350.00	22,855.56	44,350.00	49,211.00	11.0%
0001521 GEN FIRE							
0001521 50101 FT WAGES	2,118,609.49	2,155,014.00	2,155,014.00	1,310,828.91	2,155,014.00	2,169,622.00	.7%
0001521 50104 OT WAGES	873,605.53	770,000.00	770,000.00	609,338.29	770,000.00	906,100.00	17.7%
0001521 50105 LONG COMP	127,478.99	140,650.00	140,650.00	81,925.57	140,650.00	141,410.00	.5%
0001521 50106 BB HEALTH	59,406.09	72,229.00	72,229.00	30,521.76	72,229.00	79,280.00	9.8%
0001521 50107 HLDY COMP	138,921.26	145,931.00	145,931.00	109,502.20	145,931.00	147,644.00	1.2%
0001521 50109 DIFF COMP	157,346.63	159,163.00	159,163.00	96,996.39	159,163.00	162,765.00	2.3%
0001521 50110 BB SICK	42,431.85	52,216.00	52,216.00	102,459.54	52,216.00	57,170.00	9.5%
0001521 50120 EMP PEN CB	1,124,623.80	1,151,803.00	1,151,803.00	704,532.51	1,151,803.00	1,174,405.00	2.0%
0001521 50121 SS CONTRIB	210,469.36	216,086.00	216,086.00	140,010.33	216,086.00	226,535.00	4.8%
0001521 50122 MED CONTRB	49,683.51	50,536.00	50,536.00	33,245.05	50,536.00	52,980.00	4.8%
0001521 50123 S DNTH INS	21,407.27	22,382.00	22,382.00	12,701.52	22,382.00	25,495.00	13.9%
0001521 50124 S HLTH INS	347,632.57	365,031.00	365,031.00	221,985.58	365,031.00	393,890.00	7.9%
0001521 50125 S LIFE INS	10,357.42	10,338.00	10,338.00	6,268.08	10,338.00	10,045.00	-2.8%
0001521 50127 WCOMP INS	1,745.00	36,557.00	36,557.00	2,858.76	36,557.00	40,215.00	10.0%

02/14/2019 14:56
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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 16
bgnyrpts

PROJECTION: 20201 FY 2019/20 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MANAGER	PCT CHANGE	
0001521 50129	TUTN RMBST	2,003.00	7,000.00	7,000.00	1,230.00	7,000.00	7,000.00	.0%
0001521 50201	PRFSNL SRV	5,038.49	7,200.00	7,200.00	125.62	7,200.00	8,000.00	11.1%
0001521 50202	CNTRCT SRV	5,779.47	4,000.00	4,000.00	-4,136.15	4,000.00	4,000.00	.0%
0001521 50206	S WST DISP	484.19	2,000.00	2,000.00	552.00	2,000.00	2,000.00	.0%
0001521 50208	ADV/PROMO	17.82	100.00	100.00	52.15	100.00	100.00	.0%
0001521 50214	UNIFM CLNG	10,061.48	20,300.00	20,300.00	7,893.24	20,300.00	22,300.00	9.9%
0001521 50215	FIRE PRCTCT	10,435.26	11,500.00	11,500.00	468.04	11,500.00	11,500.00	.0%
0001521 50227	THD PTY BL	15,626.44	18,000.00	18,000.00	9,778.27	18,000.00	18,000.00	.0%
0001521 50300	GEN EXP	296.66	3,500.00	3,500.00	105.30	3,500.00	3,500.00	.0%
0001521 50302	MAIL SRVC	140.03	350.00	350.00	267.50	350.00	350.00	.0%
0001521 50303	PRNTG SRVC	.00	200.00	200.00	.00	200.00	200.00	.0%
0001521 50304	COPR AGRMT	266.40	675.00	675.00	266.40	675.00	675.00	.0%
0001521 50305	SUPPLIES	1,909.92	2,000.00	2,000.00	1,371.31	2,000.00	2,500.00	25.0%
0001521 50310	PROF MTGS	2,608.77	600.00	600.00	218.10	600.00	600.00	.0%
0001521 50311	LIC/DUES	1,769.00	2,765.00	2,765.00	2,139.00	2,765.00	3,000.00	8.5%
0001521 50312	PUB/SUBSCR	2,487.79	2,200.00	2,200.00	759.39	2,200.00	2,200.00	.0%
0001521 50313	MLG BUS TR	29.96	.00	.00	.00	.00	.00	.0%
0001521 50315	PRFSNL DVT	2,712.70	14,000.00	14,000.00	463.69	14,000.00	17,200.00	22.9%
0001521 50320	PC SFTWR	15,657.47	19,000.00	19,000.00	18,810.66	19,000.00	22,200.00	16.8%
0001521 50330	UNIFORMS	24,642.83	30,000.00	30,000.00	15,817.85	30,000.00	35,000.00	16.7%
0001521 50331	OPRTNG SPL	20,778.70	24,000.00	24,000.00	15,149.11	24,000.00	24,000.00	.0%
0001521 50333	BLDG SUPPL	566.13	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
0001521 50401	GAS/LUBRIC	26,889.54	30,000.00	30,000.00	22,182.44	30,000.00	36,000.00	20.0%
0001521 50402	CHEM/GASES	1,966.30	4,500.00	4,500.00	2,603.46	4,500.00	4,500.00	.0%
0001521 50404	MAINT SPLS	5,602.65	5,000.00	5,000.00	2,336.77	5,000.00	5,000.00	.0%
0001521 50407	HTNG FUEL	12,927.72	16,000.00	16,000.00	5,887.45	16,000.00	16,000.00	.0%
0001521 50410	PCH WTR SV	650.86	700.00	700.00	332.18	700.00	700.00	.0%
0001521 50411	SWGE TRMNT	800.00	950.00	950.00	400.00	950.00	950.00	.0%
0001521 50412	TLPHN SRVC	7,446.98	11,000.00	11,000.00	4,222.96	11,000.00	11,500.00	4.5%
0001521 50413	ELECTRICIT	10,146.64	12,000.00	12,000.00	3,776.66	12,000.00	12,000.00	.0%
0001521 50506	EQUIP REPR	32,073.20	25,000.00	25,000.00	21,602.66	25,000.00	30,000.00	20.0%
0001521 50507	BLDG REPR	19,055.49	20,000.00	20,000.00	8,826.07	20,000.00	20,000.00	.0%
0001521 50607	OFC EQUIP	1,189.96	5,000.00	5,000.00	2,279.22	5,000.00	1,000.00	-80.0%
0001521 50609	EQUIPMENT	16,401.73	15,000.00	15,000.00	16,358.03	15,000.00	15,000.00	.0%
TOTAL GEN FIRE		5,542,182.35	5,667,476.00	5,667,476.00	3,625,313.87	5,667,476.00	5,929,531.00	4.6%
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0001522	FIRE NON FIREFIGHTER							
0001522 50101	FT WAGES	.00	.00	.00	.00	.00	41,230.00	.0%
0001522 50105	LONG COMP	.00	.00	.00	.00	.00	2,735.00	.0%
0001522 50107	HLDY COMP	.00	.00	.00	.00	.00	2,200.00	.0%
0001522 50120	EMP PEN CB	.00	.00	.00	.00	.00	20,680.00	.0%
0001522 50121	SS CONTRIB	.00	.00	.00	.00	.00	2,855.00	.0%

02/14/2019 14:56
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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 17
bgnyrpts

PROJECTION: 20201 FY 2019/20 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MANAGER	PCT CHANGE
0001522 50122 MED CONTRB	.00	.00	.00	.00	.00	670.00	.0%
0001522 50123 S DNTHL INS	.00	.00	.00	.00	.00	405.00	.0%
0001522 50124 S HLTH INS	.00	.00	.00	.00	.00	7,350.00	.0%
0001522 50125 S LIFE INS	.00	.00	.00	.00	.00	295.00	.0%
TOTAL FIRE NON FIREFIGHTER	.00	.00	.00	.00	.00	78,420.00	.0%
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0001532 GEN FIRE EMA							
0001532 50101 FT WAGES	.00	.00	.00	160.00	.00	.00	.0%
0001532 50102 PT WAGES	1,587.50	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
0001532 50121 SS CONTRIB	98.45	248.00	248.00	9.92	248.00	248.00	.0%
0001532 50122 MED CONTRB	23.01	58.00	58.00	2.32	58.00	60.00	3.4%
0001532 50201 PRFSNL SRV	-1,100.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
0001532 50310 PROF MTGS	31.99	185.00	185.00	.00	185.00	185.00	.0%
0001532 50311 LIC/DUES	50.00	450.00	450.00	50.00	450.00	450.00	.0%
0001532 50312 PUB/SUBSCR	.00	300.00	300.00	.00	300.00	300.00	.0%
0001532 50315 PRFSNL DVT	2,091.49	2,200.00	2,200.00	.00	2,200.00	2,200.00	.0%
0001532 50331 OPRTNG SPL	440.11	1,100.00	1,100.00	428.05	1,100.00	1,100.00	.0%
0001532 50332 FOOD SUPPL	.00	600.00	600.00	750.00	600.00	600.00	.0%
TOTAL GEN FIRE EMA	3,222.55	13,141.00	13,141.00	1,400.29	13,141.00	13,143.00	.0%
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0001600 GEN ENGINEERING							
0001600 50101 FT WAGES	171,196.48	179,664.00	179,664.00	114,273.13	179,664.00	185,768.00	3.4%
0001600 50104 OT WAGES	459.32	.00	.00	61.75	.00	.00	.0%
0001600 50105 LONG COMP	1,261.87	4,786.00	4,786.00	1,803.39	4,786.00	6,003.00	25.4%
0001600 50106 BB HEALTH	4,855.87	5,062.00	5,062.00	.00	5,062.00	5,546.00	9.6%
0001600 50110 BB SICK	2,399.47	2,520.00	2,520.00	2,545.53	2,520.00	5,386.00	113.7%
0001600 50113 HLTH WLLNS	2,000.00	1,125.00	1,125.00	.00	1,125.00	1,125.00	.0%
0001600 50120 EMP PEN CB	63,721.87	68,984.00	68,984.00	38,188.86	68,984.00	71,722.00	4.0%
0001600 50121 SS CONTRIB	10,978.51	11,553.00	11,553.00	7,217.25	11,553.00	12,235.00	5.9%
0001600 50122 MED CONTRB	2,567.76	2,702.00	2,702.00	1,687.36	2,702.00	2,861.00	5.9%
0001600 50123 S DNTHL INS	1,343.61	1,341.00	1,341.00	799.40	1,341.00	1,432.00	6.8%
0001600 50124 S HLTH INS	25,609.25	27,573.00	27,573.00	14,135.78	27,573.00	25,326.00	-8.1%
0001600 50125 S LIFE INS	764.02	763.00	763.00	469.50	763.00	763.00	.0%
0001600 50128 VEH ALLOW	1,091.68	1,457.00	1,457.00	897.74	1,457.00	1,457.00	.0%
0001600 50302 MAIL SRVC	432.21	700.00	700.00	110.63	700.00	700.00	.0%
0001600 50304 COPR AGRMT	2,693.67	950.00	950.00	1,120.63	950.00	2,000.00	110.5%
0001600 50305 SUPPLIES	2,198.10	2,300.00	2,300.00	906.13	2,300.00	2,000.00	-13.0%
0001600 50310 PROF MTGS	125.00	.00	.00	.00	.00	.00	.0%
0001600 50311 LIC/DUES	230.00	150.00	150.00	185.00	150.00	185.00	23.3%
0001600 50312 PUB/SUBSCR	612.00	348.00	348.00	508.00	348.00	348.00	.0%

02/14/2019 14:56
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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 18
bgnyrpts

PROJECTION: 20201 FY 2019/20 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MANAGER	PCT CHANGE
0001600	50330	UNIFORMS	496.49	500.00	500.00	.00	500.00	500.00	.0%
0001600	50401	GAS/LUBRIC	431.52	400.00	400.00	300.84	400.00	450.00	12.5%
0001600	50412	TLPHN SRVC	3,017.34	4,400.00	4,400.00	1,577.41	4,400.00	3,500.00	-20.5%
0001600	50504	VEHICLE RPR	80.00	.00	.00	.00	.00	.00	.0%
0001600	50505	OFC EQU RP	38.06	160.00	160.00	636.69	160.00	700.00	337.5%
0001600	50506	EQUIP REPR	450.00	.00	.00	.00	.00	.00	.0%
0001600	50607	OFC EQUIP	163.00	.00	.00	.00	.00	.00	.0%
TOTAL GEN ENGINEERING			299,217.10	317,438.00	317,438.00	187,425.02	317,438.00	330,007.00	4.0%
0001710	GEN PUBLIC WORKS ADMIN								
0001710	50101	FT WAGES	210,255.64	215,602.00	215,602.00	133,936.27	215,602.00	219,535.00	1.8%
0001710	50102	PT WAGES	10,413.32	10,184.00	10,184.00	6,732.00	10,184.00	12,520.00	22.9%
0001710	50104	OT WAGES	4,081.34	8,500.00	8,500.00	1,833.94	8,500.00	8,500.00	.0%
0001710	50105	LONG COMP	1,031.63	1,085.00	1,085.00	775.55	1,085.00	1,085.00	.0%
0001710	50106	BB HEALTH	9,158.45	9,570.00	9,570.00	.00	9,570.00	10,500.00	9.7%
0001710	50113	HLTH WLLNS	500.00	500.00	500.00	500.00	500.00	500.00	.0%
0001710	50120	EMP PEN CB	78,319.25	81,040.00	81,040.00	52,938.09	81,040.00	82,515.00	1.8%
0001710	50121	SS CONTRIB	14,131.02	14,698.00	14,698.00	8,618.52	14,698.00	15,105.00	2.8%
0001710	50122	MED CONTRB	3,304.50	3,438.00	3,438.00	2,015.64	3,438.00	3,530.00	2.7%
0001710	50123	S DNTL INS	3,092.19	3,458.00	3,458.00	1,806.00	3,458.00	3,295.00	-4.7%
0001710	50124	S HLTH INS	39,062.76	40,673.00	40,673.00	24,967.68	40,673.00	44,630.00	9.7%
0001710	50125	S LIFE INS	888.84	886.00	886.00	545.94	886.00	885.00	-.1%
0001710	50201	PRFSNL SRV	35.65	.00	.00	.00	.00	.00	.0%
0001710	50208	ADV/PROMO	288.09	250.00	250.00	163.12	250.00	250.00	.0%
0001710	50302	MAIL SRVC	265.05	250.00	250.00	116.95	250.00	250.00	.0%
0001710	50303	PRNTG SRVC	.00	350.00	350.00	264.00	350.00	350.00	.0%
0001710	50304	COPR AGRMT	1,408.80	1,700.00	1,700.00	1,117.80	1,700.00	6,500.00	282.4%
0001710	50305	SUPPLIES	1,593.48	1,800.00	1,800.00	1,241.03	1,800.00	1,800.00	.0%
0001710	50311	LIC/DUES	708.00	800.00	800.00	451.00	800.00	800.00	.0%
0001710	50312	PUB/SUBSCR	1,753.16	1,800.00	1,800.00	1,695.00	1,800.00	1,800.00	.0%
0001710	50313	MLG BUS TR	.00	500.00	500.00	.00	500.00	500.00	.0%
0001710	50320	PC SFTWR	949.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
0001710	50330	UNIFORMS	390.04	500.00	500.00	.00	500.00	500.00	.0%
0001710	50401	GAS/LUBRIC	3,720.89	3,500.00	3,500.00	2,007.32	3,500.00	3,500.00	.0%
0001710	50412	TLPHN SRVC	2,572.76	2,800.00	2,800.00	1,388.21	2,800.00	2,800.00	.0%
0001710	50506	EQUIP REPR	345.53	.00	.00	.00	.00	.00	.0%
0001710	50607	OFC EQUIP	.00	350.00	350.00	589.62	350.00	350.00	.0%
TOTAL GEN PUBLIC WORKS ADMIN			388,269.39	405,434.00	405,434.00	243,703.68	405,434.00	423,200.00	4.4%
0001720	GEN PUBLIC WORKS FACILITY								
0001720	50103	TEMP WAGES	14,668.50	15,515.00	15,515.00	9,401.25	15,515.00	15,515.00	.0%

02/14/2019 14:56
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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 19
bgnyrpts

PROJECTION: 20201 FY 2019/20 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MANAGER	PCT CHANGE
0001720	50104	OT WAGES	35,613.42	25,000.00	25,000.00	24,506.57	25,000.00	35,000.00	40.0%
0001720	50121	SS CONTRIB	3,117.78	2,512.00	2,512.00	2,102.46	2,512.00	2,515.00	.1%
0001720	50122	MED CONTRB	729.09	587.00	587.00	491.71	587.00	590.00	.5%
0001720	50206	S WST DISP	1,320.00	1,500.00	1,500.00	1,420.00	1,500.00	1,500.00	.0%
0001720	50215	FIRE PRCT	435.44	1,300.00	1,300.00	2,651.94	1,300.00	1,900.00	46.2%
0001720	50331	OPRTNG SPL	11,832.80	11,000.00	11,000.00	10,102.61	11,000.00	12,500.00	13.6%
0001720	50407	HTNG FUEL	33,633.38	35,000.00	35,000.00	14,593.87	35,000.00	35,000.00	.0%
0001720	50410	PCH WTR SV	5,082.52	4,150.00	4,150.00	2,557.94	4,150.00	5,500.00	32.5%
0001720	50411	SWGE TRMNT	2,327.25	2,410.00	2,410.00	1,180.25	2,410.00	2,410.00	.0%
0001720	50412	TLPHN SRVC	1,673.29	1,800.00	1,800.00	274.48	1,800.00	1,800.00	.0%
0001720	50413	ELECTRICIT	58,450.32	47,000.00	47,000.00	14,759.64	47,000.00	44,000.00	-6.4%
0001720	50506	EQUIP REPR	11,061.85	15,000.00	15,000.00	11,360.32	15,000.00	15,000.00	.0%
0001720	50507	BLDG REPR	25,659.68	43,000.00	43,000.00	18,981.69	43,000.00	43,000.00	.0%
TOTAL GEN PUBLIC WORKS FACIL			205,605.32	205,774.00	205,774.00	114,384.73	205,774.00	216,230.00	5.1%
0001730	GEN PUBLIC WORKS HIGHWAY								
0001730	50101	FT WAGES	453,304.16	484,245.00	484,245.00	265,415.35	484,245.00	499,470.00	3.1%
0001730	50103	TEMP WAGES	50,658.82	75,000.00	75,000.00	20,301.05	75,000.00	70,000.00	-6.7%
0001730	50104	OT WAGES	48,768.62	70,000.00	70,000.00	15,319.88	70,000.00	70,000.00	.0%
0001730	50105	LONG COMP	13,680.91	16,471.00	16,471.00	9,482.49	16,471.00	19,330.00	17.4%
0001730	50106	BB HEALTH	18,316.90	19,140.00	19,140.00	.00	19,140.00	21,000.00	9.7%
0001730	50109	DIFF COMP	1,937.86	.00	.00	1,270.91	.00	.00	.0%
0001730	50110	BB SICK	.00	.00	.00	2,095.23	.00	.00	.0%
0001730	50113	HLTH WLLNS	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
0001730	50120	EMP PEN CB	178,898.41	187,268.00	187,268.00	116,299.27	187,268.00	194,030.00	3.6%
0001730	50121	SS CONTRIB	35,209.71	39,896.00	39,896.00	18,754.56	39,896.00	40,980.00	2.7%
0001730	50122	MED CONTRB	8,234.23	9,331.00	9,331.00	4,386.03	9,331.00	9,585.00	2.7%
0001730	50123	S DNLT INS	7,542.54	7,446.00	7,446.00	4,321.98	7,446.00	7,955.00	6.8%
0001730	50124	S HLTH INS	93,244.15	96,060.00	96,060.00	59,103.36	96,060.00	105,430.00	9.8%
0001730	50125	S LIFE INS	2,699.56	2,658.00	2,658.00	1,585.32	2,658.00	2,660.00	.1%
0001730	50201	PRFSNL SRV	.00	500.00	500.00	.00	500.00	500.00	.0%
0001730	50206	S WST DISP	20,365.37	36,000.00	36,000.00	24,434.42	36,000.00	36,000.00	.0%
0001730	50311	LIC/DUES	678.00	1,000.00	1,000.00	282.00	1,000.00	1,000.00	.0%
0001730	50315	PRFSNL DVT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0001730	50330	UNIFORMS	2,931.71	5,500.00	5,500.00	3,629.41	5,500.00	5,500.00	.0%
0001730	50331	OPRTNG SPL	4,609.27	11,000.00	11,000.00	2,752.03	11,000.00	11,000.00	.0%
0001730	50332	FOOD SUPPL	289.37	900.00	900.00	300.00	900.00	900.00	.0%
0001730	50401	GAS/LUBRIC	36,969.76	45,000.00	45,000.00	20,157.75	45,000.00	45,000.00	.0%
0001730	50410	PCH WTR SV	256,626.37	250,000.00	250,000.00	148,424.18	250,000.00	300,000.00	20.0%
0001730	50412	TLPHN SRVC	5,183.38	4,900.00	4,900.00	2,905.00	4,900.00	4,900.00	.0%
0001730	50414	ELC STRT L	229,241.21	250,000.00	250,000.00	96,289.42	250,000.00	250,000.00	.0%
0001730	50504	VEHICLE RPR	14.87	.00	.00	25,434.55	.00	.00	.0%

02/14/2019 14:56
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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 20
bgnyrpts

PROJECTION: 20201 FY 2019/20 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MANAGER	PCT CHANGE
0001730 50506 EQUIP REPR	2,566.64	5,500.00	5,500.00	1,845.72	5,500.00	5,500.00	.0%
0001730 50509 RDWY REPAR	86,430.45	125,000.00	125,000.00	74,513.58	125,000.00	125,000.00	.0%
0001730 50512 SNW RMVL	55,197.29	60,000.00	60,000.00	47,750.00	60,000.00	60,000.00	.0%
0001730 50609 EQUIPMENT	4,947.94	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
TOTAL GEN PUBLIC WORKS HIGHW	1,623,047.50	1,812,315.00	1,812,315.00	971,553.49	1,812,315.00	1,895,240.00	4.6%
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0001735 GEN PUBLIC WORKS VEHICLE							
0001735 50101 FT WAGES	189,300.37	216,906.00	216,906.00	131,596.68	216,906.00	226,180.00	4.3%
0001735 50103 TEMP WAGES	11,895.04	12,000.00	12,000.00	3,770.25	12,000.00	12,000.00	.0%
0001735 50104 OT WAGES	8,351.02	16,000.00	16,000.00	8,569.48	16,000.00	16,000.00	.0%
0001735 50105 LONG COMP	2,438.33	3,209.00	3,209.00	1,864.52	3,209.00	3,770.00	17.5%
0001735 50106 BB HEALTH	.00	9,570.00	9,570.00	6,105.63	9,570.00	10,500.00	9.7%
0001735 50109 DIFF COMP	1,510.01	.00	.00	819.54	.00	.00	.0%
0001735 50110 BB SICK	1,657.49	.00	.00	.00	.00	.00	.0%
0001735 50113 HLTH WLLNS	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
0001735 50120 EMP PEN CB	70,821.30	81,883.00	81,883.00	52,465.63	81,883.00	85,840.00	4.8%
0001735 50121 SS CONTRIB	12,753.30	15,350.00	15,350.00	9,143.29	15,350.00	15,950.00	3.9%
0001735 50122 MED CONTRB	2,982.51	3,590.00	3,590.00	2,138.33	3,590.00	3,730.00	3.9%
0001735 50123 S DNTH INS	3,267.34	3,697.00	3,697.00	2,169.62	3,697.00	3,950.00	6.8%
0001735 50124 S HLTH INS	41,850.46	44,720.00	44,720.00	26,851.46	44,720.00	49,075.00	9.7%
0001735 50125 S LIFE INS	1,049.32	1,181.00	1,181.00	697.52	1,181.00	1,180.00	-.1%
0001735 50202 CNTRCT SRV	15,733.12	24,500.00	24,500.00	-4,655.18	24,500.00	15,000.00	-38.8%
0001735 50206 S WST DISP	1,583.32	2,650.00	2,650.00	1,200.00	2,650.00	2,650.00	.0%
0001735 50209 RNTLS LEAS	.00	300.00	300.00	.00	300.00	300.00	.0%
0001735 50215 FIRE PRCTCT	537.35	.00	.00	1,310.00	.00	.00	.0%
0001735 50311 LIC/DUES	394.10	500.00	500.00	60.00	500.00	500.00	.0%
0001735 50315 PRFSNL DVT	708.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0001735 50320 PC SFTWR	105.00	500.00	500.00	.00	500.00	500.00	.0%
0001735 50330 UNIFORMS	1,484.01	1,800.00	1,800.00	1,687.89	1,800.00	2,000.00	11.1%
0001735 50331 OPRNG SPL	5,887.22	8,000.00	8,000.00	5,039.71	8,000.00	8,000.00	.0%
0001735 50401 GAS/LUBRIC	13,071.40	6,000.00	6,000.00	6,830.22	6,000.00	12,000.00	100.0%
0001735 50402 CHEM/GASES	810.15	800.00	800.00	361.93	800.00	800.00	.0%
0001735 50412 TLPHN SRVC	1,343.32	1,200.00	1,200.00	735.91	1,200.00	1,200.00	.0%
0001735 50504 VEHCL RPR	219,144.85	200,000.00	200,000.00	155,132.40	200,000.00	200,000.00	.0%
0001735 50506 EQUIP REPR	4,926.25	7,500.00	7,500.00	9,365.75	7,500.00	7,500.00	.0%
0001735 50607 OFC EQUIP	.00	5,000.00	5,000.00	.00	5,000.00	8,000.00	60.0%
0001735 50609 EQUIPMENT	4,141.36	5,000.00	5,000.00	4,311.66	5,000.00	5,000.00	.0%
TOTAL GEN PUBLIC WORKS VEHIC	619,245.94	674,856.00	674,856.00	429,572.24	674,856.00	694,625.00	2.9%
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0001810 GEN PARK AND REC ADMIN							
0001810 50101 FT WAGES	103,576.58	109,177.00	109,177.00	67,278.05	109,177.00	113,220.00	3.7%

02/14/2019 14:56
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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 21
bgnrpts

PROJECTION: 20201 FY 2019/20 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MANAGER	PCT CHANGE
0001810 50104	4,238.05	3,000.00	3,000.00	2,595.09	3,000.00	4,000.00	33.3%
0001810 50105	274.15	605.00	605.00	336.51	605.00	1,015.00	67.8%
0001810 50106	4,855.87	3,409.00	3,409.00	.00	3,409.00	3,740.00	9.7%
0001810 50113	1,000.00	750.00	750.00	500.00	750.00	750.00	.0%
0001810 50120	23,620.69	34,256.00	34,256.00	16,522.96	34,256.00	35,965.00	5.0%
0001810 50121	7,299.87	7,093.00	7,093.00	4,395.17	7,093.00	7,117.00	.3%
0001810 50122	1,707.24	1,601.00	1,601.00	1,027.81	1,601.00	1,665.00	4.0%
0001810 50123	757.58	1,484.00	1,484.00	691.02	1,484.00	1,510.00	1.8%
0001810 50124	18,379.26	26,260.00	26,260.00	15,882.86	26,260.00	26,210.00	-.2%
0001810 50125	585.44	590.00	590.00	362.46	590.00	590.00	.0%
0001810 50126	6,329.35	6,520.00	6,520.00	3,995.85	6,520.00	6,715.00	3.0%
0001810 50201	647.00	.00	.00	671.42	.00	.00	.0%
0001810 50202	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
0001810 50208	2,219.31	450.00	450.00	1,004.82	450.00	1,000.00	122.2%
0001810 50302	41.64	100.00	100.00	13.06	100.00	100.00	.0%
0001810 50303	.00	500.00	500.00	120.00	500.00	500.00	.0%
0001810 50304	604.77	400.00	400.00	251.40	400.00	400.00	.0%
0001810 50305	323.78	500.00	500.00	121.30	500.00	500.00	.0%
0001810 50311	358.64	600.00	600.00	357.00	600.00	750.00	25.0%
0001810 50312	78.50	150.00	150.00	78.50	150.00	150.00	.0%
0001810 50313	.00	100.00	100.00	.00	100.00	100.00	.0%
0001810 50315	2,661.00	3,000.00	3,000.00	975.00	3,000.00	3,000.00	.0%
0001810 50320	3,148.50	.00	.00	2,275.00	.00	.00	.0%
0001810 50331	578.50	.00	.00	105.91	.00	.00	.0%
0001810 50401	211.15	500.00	500.00	95.04	500.00	500.00	.0%
0001810 50412	1,255.60	1,600.00	1,600.00	577.42	1,600.00	1,600.00	.0%
0001810 50607	2,100.89	2,000.00	2,000.00	1,219.15	2,000.00	2,000.00	.0%
TOTAL GEN PARK AND REC ADMIN	186,853.36	207,145.00	207,145.00	121,452.80	207,145.00	215,597.00	4.1%
0001820 GEN PARK AND REC MAINT							
0001820 50101	268,962.89	284,080.00	284,080.00	167,280.87	284,080.00	291,335.00	2.6%
0001820 50102	34,216.76	15,148.00	15,148.00	26,255.21	15,148.00	16,245.00	7.2%
0001820 50103	20,828.85	52,000.00	52,000.00	19,713.03	52,000.00	52,000.00	.0%
0001820 50104	9,399.40	13,000.00	13,000.00	6,112.55	13,000.00	13,000.00	.0%
0001820 50105	7,375.97	8,204.00	8,204.00	4,813.19	8,204.00	6,920.00	-15.7%
0001820 50106	9,711.75	10,123.00	10,123.00	3,102.68	10,123.00	.00	-100.0%
0001820 50109	3,527.66	8,500.00	8,500.00	2,935.17	8,500.00	8,500.00	.0%
0001820 50110	3,381.16	3,654.00	3,654.00	3,919.97	3,654.00	3,675.00	.6%
0001820 50113	3,000.00	2,750.00	2,750.00	2,500.00	2,750.00	2,750.00	.0%
0001820 50120	102,341.58	109,314.00	109,314.00	69,792.15	109,314.00	111,545.00	2.0%
0001820 50121	21,898.85	24,158.00	24,158.00	14,276.71	24,158.00	23,360.00	-3.3%
0001820 50122	5,121.46	5,650.00	5,650.00	3,338.93	5,650.00	5,465.00	-3.3%

02/14/2019 14:56
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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 22
bgnyrpts

PROJECTION: 20201 FY 2019/20 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MANAGER	PCT CHANGE
0001820	50123	S DNTL INS	2,178.49	2,077.00	2,077.00	1,643.84	2,077.00	3,800.00	83.0%
0001820	50124	S HLTH INS	26,631.46	22,540.00	22,540.00	24,968.60	22,540.00	66,960.00	197.1%
0001820	50125	S LIFE INS	1,559.62	1,625.00	1,625.00	974.02	1,625.00	1,625.00	.0%
0001820	50202	CNTRCT SRV	.00	.00	.00	250.00	.00	.00	.0%
0001820	50206	S WST DISP	2,503.76	3,500.00	3,500.00	2,386.34	3,500.00	4,000.00	14.3%
0001820	50209	RNTLS LEAS	141.26	3,000.00	3,000.00	.00	3,000.00	1,500.00	-50.0%
0001820	50215	FIRE PRCTT	1,590.94	2,000.00	2,000.00	4,796.02	2,000.00	3,000.00	50.0%
0001820	50311	LIC/DUES	710.88	675.00	675.00	717.00	675.00	1,000.00	48.1%
0001820	50330	UNIFORMS	4,411.12	4,000.00	4,000.00	2,988.54	4,000.00	5,000.00	25.0%
0001820	50331	OPRTNG SPL	22,371.37	18,500.00	18,500.00	22,657.54	18,500.00	20,000.00	8.1%
0001820	50401	GAS/LUBRIC	19,439.01	20,000.00	20,000.00	10,703.67	20,000.00	20,000.00	.0%
0001820	50402	CHEM/GASES	.00	500.00	500.00	.00	500.00	500.00	.0%
0001820	50404	MAINT SPLS	2,323.73	5,000.00	5,000.00	1,490.46	5,000.00	3,000.00	-40.0%
0001820	50407	HTNG FUEL	16,837.42	21,000.00	21,000.00	6,598.41	21,000.00	15,800.00	-24.8%
0001820	50410	PCH WTR SV	12,492.60	20,000.00	20,000.00	7,392.55	20,000.00	19,150.00	-4.3%
0001820	50411	SWGE TRMNT	4,588.50	8,035.00	8,035.00	2,511.75	8,035.00	7,235.00	-10.0%
0001820	50412	TLPHN SRVC	747.58	1,000.00	1,000.00	395.83	1,000.00	1,000.00	.0%
0001820	50413	ELECTRICIT	36,675.02	45,000.00	45,000.00	12,885.91	45,000.00	42,000.00	-6.7%
0001820	50504	VEHICLE RPR	.00	.00	.00	126.08	.00	.00	.0%
0001820	50506	EQUIP REPR	5,600.04	12,500.00	12,500.00	9,323.35	12,500.00	10,000.00	-20.0%
0001820	50507	BLDG REPR	21,531.02	25,000.00	25,000.00	13,612.90	25,000.00	20,000.00	-20.0%
0001820	50508	GRDS MAINT	35,796.91	35,000.00	35,000.00	15,313.68	35,000.00	38,000.00	8.6%
0001820	50515	PLGRND MNT	2,924.20	6,000.00	6,000.00	-991.90	6,000.00	6,000.00	.0%
0001820	50609	EQUIPMENT	10,022.66	12,000.00	12,000.00	1,228.04	12,000.00	10,500.00	-12.5%
TOTAL GEN PARK AND REC MAINT			720,843.92	805,533.00	805,533.00	466,013.09	805,533.00	834,865.00	3.6%
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0001830	GEN PARK AND REC PROG								
0001830	50101	FT WAGES	101,487.11	104,536.00	104,536.00	55,855.00	104,536.00	46,870.00	-55.2%
0001830	50102	PT WAGES	4,025.89	18,523.00	18,523.00	4,141.50	18,523.00	18,523.00	.0%
0001830	50103	TEMP WAGES	115,052.23	150,000.00	150,000.00	62,186.84	150,000.00	105,000.00	-30.0%
0001830	50104	OT WAGES	6,373.47	6,500.00	6,500.00	2,476.18	6,500.00	6,500.00	.0%
0001830	50105	LONG COMP	2,110.35	3,112.00	3,112.00	1,574.28	3,112.00	3,135.00	.7%
0001830	50110	BB/PO LEAV	.00	.00	.00	890.93	.00	3,460.00	.0%
0001830	50113	HLTH WLLNS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	500.00	-50.0%
0001830	50120	EMP PEN CB	38,404.77	40,260.00	40,260.00	22,568.30	40,260.00	18,700.00	-53.6%
0001830	50121	SS CONTRIB	13,892.02	17,168.00	17,168.00	7,685.23	17,168.00	11,290.00	-34.2%
0001830	50122	MED CONTRB	3,249.01	4,015.00	4,015.00	1,801.94	4,015.00	2,650.00	-34.0%
0001830	50123	S DNTL INS	1,515.80	1,484.00	1,484.00	887.02	1,484.00	405.00	-72.7%
0001830	50124	S HLTH INS	25,008.59	25,580.00	25,580.00	15,709.93	25,580.00	7,070.00	-72.4%
0001830	50125	S LIFE INS	592.76	591.00	591.00	363.76	591.00	295.00	-50.1%
0001830	50201	PRFSNL SRV	-120.72	1,000.00	1,000.00	-89.14	1,000.00	1,000.00	.0%
0001830	50202	CNTRCT SRV	3,296.40	11,000.00	11,000.00	1,920.80	11,000.00	6,000.00	-45.5%

02/14/2019 14:56
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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 24
bgnyrpts

PROJECTION: 20201 FY 2019/20 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MANAGER	PCT CHANGE
0001840	50209	RNTLS LEAS	.00	.00	.00	.00	.00	1,500.00	.0%
0001840	50305	SUPPLIES	.00	.00	.00	.00	.00	1,200.00	.0%
0001840	50310	PROF MTGS	.00	.00	.00	.00	.00	600.00	.0%
0001840	50331	OPRTNG SPL	.00	.00	.00	.00	.00	5,000.00	.0%
0001840	50357	SPECPRM	.00	.00	.00	.00	.00	4,000.00	.0%
0001840	50404	MAINT SPLS	.00	.00	.00	.00	.00	2,000.00	.0%
0001840	50407	HTNG FUEL	.00	.00	.00	.00	.00	5,200.00	.0%
0001840	50410	PCH WTR SV	.00	.00	.00	.00	.00	850.00	.0%
0001840	50411	SWGE TRMNT	.00	.00	.00	.00	.00	800.00	.0%
0001840	50413	ELECTRICIT	.00	.00	.00	.00	.00	3,000.00	.0%
0001840	50506	EQUIP REPR	.00	.00	.00	.00	.00	2,500.00	.0%
0001840	50507	BLDG REPR	.00	.00	.00	.00	.00	5,000.00	.0%
0001840	50508	GRDS MAINT	.00	.00	.00	.00	.00	2,000.00	.0%
0001840	50609	EQUIPMENT	.00	.00	.00	.00	.00	1,500.00	.0%
TOTAL GEN PARK AND REC SENIO			.00	.00	.00	.00	.00	182,124.00	.0%
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0001900	GEN TRANSFERS								
0001900	50807	TRNSF SCHL	25,661,982.96	26,046,813.00	26,046,813.00	15,193,974.25	26,046,813.00	26,384,289.00	1.3%
0001900	50810	DBT SRV FD	2,331,932.38	2,275,473.00	2,275,473.00	1,327,359.25	2,275,473.00	2,869,803.00	26.1%
0001900	50820	TRSF CPTL	2,020,505.00	1,666,150.00	1,666,150.00	971,920.81	1,666,150.00	2,050,633.00	23.1%
0001900	50836	MDLBRDG RC	81,903.96	74,825.00	74,825.00	43,647.94	74,825.00	74,825.00	.0%
0001900	50837	TRFRRETCLM	12,000.00	12,000.00	12,000.00	7,000.00	12,000.00	12,000.00	.0%
0001900	50842	TRSF LIBRY	841,103.04	841,103.00	841,103.00	490,643.44	841,103.00	841,103.00	.0%
0001900	50843	LND CNSRV	50,000.04	50,000.00	50,000.00	29,166.69	50,000.00	50,000.00	.0%
0001900	50844	1666 PENS	267,000.00	267,000.00	267,000.00	155,750.00	267,000.00	267,000.00	.0%
0001900	50846	TRNSF OPEB	2,799,999.96	3,200,636.00	3,200,636.00	1,867,037.69	3,200,636.00	3,238,600.00	1.2%
0001900	50852	TRSF KBUNG	269,601.96	.00	.00	.00	.00	.00	.0%
0001900	50854	TRSF TWRS	.00	.00	.00	.00	.00	50,000.00	.0%
0001900	50880	TRNSF GRNT	25,600.00	.00	.00	.00	.00	.00	.0%
0001900	50898	RETIRE	.00	150,000.00	150,000.00	.00	150,000.00	150,000.00	.0%
TOTAL GEN TRANSFERS			34,361,629.30	34,584,000.00	34,584,000.00	20,086,500.07	34,584,000.00	35,988,253.00	4.1%
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0001901	GEN TOWN WIDE								
0001901	50127	WCOMP INS	272,185.65	260,000.00	260,000.00	286,765.50	260,000.00	300,000.00	15.4%
0001901	50143	UNEMP CNTR	8,870.00	20,000.00	20,000.00	1,137.00	20,000.00	20,000.00	.0%
0001901	50202	CNTRCT SRV	25,264.21	16,000.00	16,000.00	155.00	16,000.00	16,000.00	.0%
0001901	50204	CNTRCT PER	8,115.00	9,000.00	9,000.00	7,140.00	9,000.00	9,000.00	.0%
0001901	50220	GNRL INS	400,303.04	400,000.00	400,000.00	405,808.48	400,000.00	206,800.00	-48.3%
0001901	50897	AFFRD CARE	.00	17,000.00	17,000.00	.00	17,000.00	17,000.00	.0%
0001901	57017	SUPER SITE	82,670.74	91,310.00	91,310.00	75,678.44	91,310.00	86,000.00	-5.8%

02/14/2019 14:56
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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 25
bgnyrpts

PROJECTION: 20201 FY 2019/20 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MANAGER	PCT CHANGE
TOTAL GEN TOWN WIDE	797,408.64	813,310.00	813,310.00	776,684.42	813,310.00	654,800.00	-19.5%
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0001920 GEN CONTINGENCY							
0001920 50899 CONTINGNCY	10,000.00	300,000.00	300,000.00	.00	300,000.00	300,000.00	.0%
TOTAL GEN CONTINGENCY	10,000.00	300,000.00	300,000.00	.00	300,000.00	300,000.00	.0%
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0001950 GEN SPECIAL APPROPRIATIONS							
0001950 50001 PERSPECTV	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0001950 50008 VNS SRVC	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
0001950 50009 JOHNNYCKE	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
0001950 50012 S RI VLNTR	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
0001950 50016 WELCOME	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
0001950 50021 NARR HSTRC	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
0001950 50023 SK SENIOR	50,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	.0%
0001950 50043 SK SRDAYCR	31,215.00	24,229.00	24,229.00	24,229.00	24,229.00	26,530.00	9.5%
0001950 50046 ELD NUT PG	38,044.00	37,743.00	37,743.00	37,743.00	37,743.00	43,982.00	16.5%
0001950 50057 SAMARITANS	500.00	500.00	500.00	500.00	500.00	500.00	.0%
0001950 50060 WSH CTY PL	.00	6,000.00	6,000.00	.00	6,000.00	.00	-100.0%
0001950 50061 NARR TRST	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
0001950 50062 SC MUSEUM	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
TOTAL GEN SPECIAL APPROPRIAT	158,259.00	161,972.00	161,972.00	155,972.00	161,972.00	164,512.00	1.6%
TOTAL GENERAL FUND	-1,202,107.22	.00	.00	-1,866,550.99	.00	.00	.0%
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0005 COMMUNITY DEVELOPMENT							
0005 49000 UNASSG FB	.00	-100,000.00	-100,000.00	.00	-100,000.00	-79,000.00	-21.0%
0005 49033 INT RV	-888.67	.00	.00	.00	.00	.00	.0%
0005 50202 CNTRCT SRV	19,125.00	100,000.00	100,000.00	10,900.00	100,000.00	79,000.00	-21.0%
TOTAL COMMUNITY DEVELOPMENT	18,236.33	.00	.00	10,900.00	.00	.00	.0%
TOTAL COMMUNITY DEVELOPMENT	18,236.33	.00	.00	10,900.00	.00	.00	.0%
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0010 DEBT SERVICE							
0010 49000 UNASSG FB	.00	-495,125.00	-495,125.00	.00	-495,125.00	.00	-100.0%
0010 49201 GEN TFR	-2,331,932.38	-2,275,473.00	-2,275,473.00	-1,327,359.25	-2,275,473.00	-2,869,803.00	26.1%
0010 50201 PRFSNL SRV	.00	.00	.00	1,000.00	.00	.00	.0%
TOTAL DEBT SERVICE	-2,331,932.38	-2,770,598.00	-2,770,598.00	-1,326,359.25	-2,770,598.00	-2,869,803.00	3.6%
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0010800 DEBT SERVICE PRINCIPAL							
0010800 56124 2M RSE HL	112,011.56	115,206.00	115,206.00	115,206.14	115,206.00	118,492.00	2.9%

02/14/2019 14:56
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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 26
bgnyrpts

PROJECTION: 20201 FY 2019/20 Budget

FOR PERIOD 99

ACCOUNTS FOR:

DEBT SERVICE			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MANAGER	PCT CHANGE
0010800	56129	350K LNDFL	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	19,000.00	5.6%
0010800	56130	600K NRW	28,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	.0%
0010800	56131	21.5M SCHL	930,000.00	975,000.00	975,000.00	.00	975,000.00	.00	-100.0%
0010800	56134	ROAD 4.1M	205,000.00	205,000.00	205,000.00	205,000.00	.00	205,000.00	.0%
0010800	56135	ROAD2.3	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	.0%
0010800	56136	SCHREF2017	.00	.00	.00	.00	.00	999,000.00	.0%
0010800	56139	ROAD2018	.00	.00	.00	.00	.00	250,000.00	.0%
0010800	56225	FIRE PMPR	87,039.00	88,650.00	88,650.00	.00	88,650.00	.00	-100.0%
0010800	56226	PS BUILD	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
0010800	56227	ATHLETIC	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	.0%
TOTAL DEBT SERVICE PRINCIPAL			1,685,050.56	1,735,856.00	1,735,856.00	672,206.14	1,530,856.00	1,925,492.00	10.9%
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0010801	DEBT SERVICE INTEREST								
0010801	56124	2M RSE HL	11,159.52	9,255.00	9,255.00	5,110.43	9,255.00	7,298.00	-21.1%
0010801	56129	350K LNDFL	2,754.06	2,426.00	2,426.00	1,076.67	2,426.00	2,056.00	-15.3%
0010801	56130	600K NRW	7,106.44	5,870.00	5,870.00	2,188.53	5,870.00	5,219.00	-11.1%
0010801	56131	21.5M SCHL	89,598.24	45,000.00	45,000.00	21,044.70	45,000.00	.00	-100.0%
0010801	56134	ROAD 4.1M	107,625.02	101,475.00	101,475.00	101,475.02	101,475.00	96,350.00	-5.1%
0010801	56135	ROAD2.3	57,327.50	53,878.00	53,878.00	27,801.25	53,878.00	50,428.00	-6.4%
0010801	56136	SCHREF2017	565,644.46	516,833.00	516,833.00	258,416.25	516,833.00	516,833.00	.0%
0010801	56137	LIBRARY	.00	108,750.00	108,750.00	.00	108,750.00	.00	-100.0%
0010801	56138	LIB NOTE	.00	7,000.00	7,000.00	.00	7,000.00	.00	-100.0%
0010801	56139	ROAD2018	.00	93,750.00	93,750.00	.00	93,750.00	182,812.00	95.0%
0010801	56225	FIRE PMPR	2,951.58	1,490.00	1,490.00	744.66	1,490.00	.00	-100.0%
0010801	56226	PS BUILD	49,850.00	46,850.00	46,850.00	24,175.00	46,850.00	43,850.00	-6.4%
0010801	56227	ATHLETIC	44,865.00	42,165.00	42,165.00	21,757.50	42,165.00	39,465.00	-6.4%
TOTAL DEBT SERVICE INTEREST			938,881.82	1,034,742.00	1,034,742.00	463,790.01	1,034,742.00	944,311.00	-8.7%
TOTAL DEBT SERVICE			292,000.00	.00	.00	-190,363.10	-205,000.00	.00	.0%
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0020	CAPITAL PROJECTS								
0020	49201	GEN TFR	-2,020,505.00	-1,666,150.00	-1,666,150.00	-971,920.81	-1,666,150.00	-2,050,633.00	23.1%
TOTAL CAPITAL PROJECTS			-2,020,505.00	-1,666,150.00	-1,666,150.00	-971,920.81	-1,666,150.00	-2,050,633.00	23.1%
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00200130	CAP PROJ IT								
00200130	57009	CABLE	-1,167.51	10,000.00	10,340.00	.00	10,000.00	10,000.00	-3.3%
00200130	57068	POL COMP	.00	.00	.00	.00	.00	40,000.00	.0%
00200130	57069	SOFTWARE	19,333.49	22,800.00	31,278.79	19,237.19	22,800.00	14,000.00	-55.2%
00200130	57070	SERVER	.00	23,500.00	27,999.36	20,905.03	23,500.00	.00	-100.0%

02/14/2019 14:56
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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 27
bgnyrpts

PROJECTION: 20201 FY 2019/20 Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MANAGER	PCT CHANGE
00200130 57071 EQUIP REPL	2,098.58	10,400.00	19,931.98	12,540.26	10,400.00	115,000.00	477.0%
TOTAL CAP PROJ IT	20,264.56	66,700.00	89,550.13	52,682.48	66,700.00	179,000.00	99.9%
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00200150 CAP PROJ FINANCE							
00200150 57071 EQUIP REPL	1,090.04	.00	6,929.96	3,874.90	.00	.00	-100.0%
00200150 57620 REVAL SINK	-129,551.60	.00	.00	-13,640.00	.00	.00	.0%
TOTAL CAP PROJ FINANCE	-128,461.56	.00	6,929.96	-9,765.10	.00	.00	-100.0%
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00200190 CAP PROJ POLICE							
00200190 57008 MDT	11,966.00	9,000.00	10,034.00	7,611.66	9,000.00	13,000.00	29.6%
00200190 57025 BUILD RENO	54,384.46	.00	240,159.06	103,958.23	.00	.00	-100.0%
00200190 57071 EQUIP REPL	19,126.31	23,700.00	23,700.00	14,820.36	23,700.00	28,133.00	18.7%
00200190 57522 VEH RLC	114,665.54	168,750.00	169,245.46	180,717.09	168,750.00	145,000.00	-14.3%
TOTAL CAP PROJ POLICE	200,142.31	201,450.00	443,138.52	307,107.34	201,450.00	186,133.00	-58.0%
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00200200 CAP PROJ FIRE							
00200200 57025 BUILD RENO	.00	.00	29,000.00	.00	.00	36,000.00	24.1%
00200200 57068 COMPUTERS	.00	.00	1,314.00	.00	.00	.00	-100.0%
00200200 57071 EQUIP REPL	2,484.90	52,000.00	86,525.51	24,106.93	52,000.00	37,500.00	-56.7%
00200200 57522 VEH RLC	284,435.85	100,000.00	100,564.15	.00	100,000.00	500,000.00	397.2%
TOTAL CAP PROJ FIRE	286,920.75	152,000.00	217,403.66	24,106.93	152,000.00	573,500.00	163.8%
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00200210 CAP PROJ COMM DEV							
00200210 57072 GIS MAP	-17,683.50	.00	84,275.00	-4,595.46	.00	.00	-100.0%
00200210 57513 COMP PLAN	-823.57	.00	12,819.00	4,595.46	.00	.00	-100.0%
TOTAL CAP PROJ COMM DEV	-18,507.07	.00	97,094.00	.00	.00	.00	-100.0%
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00200710 CAP PROJ DPW							
00200710 57002 PAVE MGT	229,725.11	350,000.00	799,220.98	121,748.10	350,000.00	350,000.00	-56.2%
00200710 57010 STLIGHT	.00	.00	530,250.00	.00	.00	.00	-100.0%
00200710 57012 TANK REPL	-34,705.50	.00	133,400.50	.00	.00	.00	-100.0%
00200710 57025 BUILD RENO	3,466.51	.00	62,423.70	26,754.47	.00	30,000.00	-51.9%
00200710 57071 EQUIP REPL	68,664.00	.00	11,812.02	8,021.43	.00	145,000.00	1127.6%
00200710 57520 TWNHL RENO	148,127.71	100,000.00	398,299.84	86,666.98	100,000.00	.00	-100.0%

02/14/2019 14:56
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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 28
bgnyrpts

PROJECTION: 20201 FY 2019/20 Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MANAGER	PCT CHANGE
00200710 57522 VEH RLC	109,434.79	95,000.00	103,565.44	62,770.84	95,000.00	240,000.00	131.7%
TOTAL CAP PROJ DPW	524,712.62	545,000.00	2,038,972.48	305,961.82	545,000.00	765,000.00	-62.5%
00200730 CAP PROJ DPW MAINT							
00200730 57020 EST STM DR	70,475.60	75,000.00	75,000.00	.00	75,000.00	75,000.00	.0%
00200730 57071 EQUIP REPL	.00	140,000.00	140,000.00	140,000.00	140,000.00	.00	-100.0%
00200730 57680 STORM DR	40,044.70	50,000.00	50,000.00	-9,209.70	50,000.00	50,000.00	.0%
TOTAL CAP PROJ DPW MAINT	110,520.30	265,000.00	265,000.00	130,790.30	265,000.00	125,000.00	-52.8%
00200810 CAP PROJ PARK							
00200810 57025 BUILD RENO	6,732.79	125,000.00	199,633.21	14,933.32	125,000.00	.00	-100.0%
00200810 57030 PARK REHAB	12,394.20	135,000.00	247,605.80	51,481.90	135,000.00	65,000.00	-73.7%
00200810 57031 LANDSCAPE	.00	1,000.00	2,295.00	.00	1,000.00	1,000.00	-56.4%
00200810 57032 LIGHT PARK	27,641.68	10,000.00	15,788.26	11,669.88	10,000.00	22,000.00	39.3%
00200810 57033 FENCE REP	-12,935.00	30,000.00	41,527.46	.00	30,000.00	40,000.00	-3.7%
00200810 57034 CAMP RENOV	.00	.00	8,150.00	.00	.00	.00	-100.0%
00200810 57071 EQUIP REPL	7,575.00	85,000.00	85,000.00	25,381.20	85,000.00	34,000.00	-60.0%
00200810 57522 VEH RLC	.00	50,000.00	90,000.00	82,153.80	50,000.00	60,000.00	-33.3%
TOTAL CAP PROJ PARK	41,408.67	436,000.00	689,999.73	185,620.10	436,000.00	222,000.00	-67.8%
TOTAL CAPITAL PROJECTS	-983,504.42	.00	2,181,938.48	24,583.06	.00	.00	-100.0%
0022 STREET IMPROVEMENT							
0022 49033 INT RV	-22,085.04	.00	.00	-34,630.04	.00	.00	.0%
0022 49100 STATE REV	-518,300.00	.00	.00	.00	.00	.00	.0%
0022 49800 BONDNOTE	.00	-5,000,000.00	-5,000,000.00	.00	-5,000,000.00	.00	-100.0%
0022 50121 SS CONTRIB	770.43	.00	.00	886.26	.00	.00	.0%
0022 50122 MED CONTRB	180.20	.00	.00	207.27	.00	.00	.0%
0022 50201 PRFSNL SRV	-3,109.70	.00	.00	.00	.00	.00	.0%
0022 50202 CNTRCT SRV	1,992,891.89	5,000,000.00	5,000,000.00	3,127,230.59	5,000,000.00	.00	-100.0%
0022 57002 PAVE MGT	12,426.30	.00	.00	26,065.34	.00	.00	.0%
TOTAL STREET IMPROVEMENT	1,462,774.08	.00	.00	3,119,759.42	.00	.00	.0%
TOTAL STREET IMPROVEMENT	1,462,774.08	.00	.00	3,119,759.42	.00	.00	.0%
0023 LIBRARY BUILDING							
0023 49039 RENT	.00	.00	.00	-17,087.44	.00	.00	.0%
0023 50202 CNTRCT SRV	.00	.00	.00	5,144.00	.00	.00	.0%

02/14/2019 14:56
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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 29
bgnyrpts

PROJECTION: 20201 FY 2019/20 Budget

FOR PERIOD 99

ACCOUNTS FOR:

LIBRARY BUILDING			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MANAGER	PCT CHANGE
0023	50203	LEGAL SRVS	.00	.00	.00	3,500.00	.00	.00	.0%
0023	50220	GNRL INS	.00	.00	.00	8,949.00	.00	.00	.0%
0023	50407	HTNG FUEL	.00	.00	.00	1,811.07	.00	.00	.0%
0023	50410	PCH WTR SV	.00	.00	.00	52.79	.00	.00	.0%
0023	50413	ELECTRICIT	.00	.00	.00	3,958.26	.00	.00	.0%
0023	50613	BLDGS	.00	.00	.00	2,813,820.40	.00	.00	.0%
TOTAL LIBRARY BUILDING			.00	.00	.00	2,820,148.08	.00	.00	.0%
TOTAL LIBRARY BUILDING			.00	.00	.00	2,820,148.08	.00	.00	.0%
0030	WATER								
0030	49000	UNASSG FB	.00	-1,025,396.00	-1,025,396.00	.00	-1,025,396.00	-364,631.00	-64.4%
0030	49001	CURR TAX	-2,126,772.87	-2,100,000.00	-2,100,000.00	-1,118,407.98	-2,100,000.00	-2,100,000.00	.0%
0030	49003	INT LATE	-11,377.60	-10,000.00	-10,000.00	-5,816.50	-10,000.00	-10,000.00	.0%
0030	49033	INT RV	-9,141.03	-20,000.00	-20,000.00	.00	-20,000.00	-20,000.00	.0%
0030	49035	MISC RV	.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
0030	49400	HYDRNT RV	-48,875.00	-49,000.00	-49,000.00	-24,437.50	-49,000.00	-49,000.00	.0%
0030	49401	NEW SRV RV	-19,632.65	.00	.00	-18,057.81	.00	.00	.0%
0030	50101	FT WAGES	286,251.12	344,064.00	344,064.00	196,098.88	344,064.00	365,808.00	6.3%
0030	50102	PT WAGES	11,489.20	17,460.00	17,460.00	14,452.75	17,460.00	18,500.00	6.0%
0030	50104	OT WAGES	24,002.88	20,000.00	20,000.00	16,873.71	20,000.00	25,000.00	25.0%
0030	50105	LONG COMP	7,136.54	11,817.00	11,817.00	6,105.02	11,817.00	13,789.00	16.7%
0030	50106	BB HEALTH	7,283.81	7,592.00	7,592.00	.00	7,592.00	7,592.00	.0%
0030	50109	DIFF COMP	17,913.02	17,348.00	17,348.00	11,896.92	17,348.00	19,294.00	11.2%
0030	50110	BB SICK	34,418.83	7,116.00	7,116.00	4,046.00	7,116.00	13,150.00	84.8%
0030	50113	HLTH WLLNS	2,000.00	2,625.00	2,625.00	1,500.00	2,625.00	2,625.00	.0%
0030	50120	EMP PEN CB	109,721.58	177,585.00	177,585.00	72,477.15	177,585.00	189,419.00	6.7%
0030	50121	SS CONTRIB	22,503.29	25,438.00	25,438.00	15,113.87	25,438.00	24,425.00	-4.0%
0030	50122	MED CONTRB	5,262.75	5,948.00	5,948.00	3,534.81	5,948.00	5,712.00	-4.0%
0030	50123	S DNTL INS	2,763.30	4,088.00	4,088.00	1,558.52	4,088.00	3,969.00	-2.9%
0030	50124	S HLTH INS	52,055.79	75,325.00	75,325.00	31,449.68	75,325.00	81,597.00	8.3%
0030	50125	S LIFE INS	1,364.21	1,649.00	1,649.00	855.00	1,649.00	1,649.00	.0%
0030	50127	WCOMP INS	11,018.58	13,000.00	13,000.00	13,078.48	13,000.00	13,000.00	.0%
0030	50128	VEH ALLOW	1,091.29	1,457.00	1,457.00	897.42	1,457.00	1,457.00	.0%
0030	50149	POST BENE	107,991.96	113,500.00	113,500.00	.00	113,500.00	98,325.00	-13.4%
0030	50201	PRFSNL SRV	20,824.79	18,150.00	18,150.00	18,330.68	18,150.00	33,300.00	83.5%
0030	50202	CNTRCT SRV	39,313.50	35,000.00	35,000.00	39,732.00	35,000.00	35,000.00	.0%
0030	50208	ADV/PROMO	64.36	400.00	400.00	-5.44	400.00	400.00	.0%
0030	50215	FIRE PRCT	75.80	2,500.00	2,500.00	214.04	2,500.00	2,500.00	.0%
0030	50220	GNRL INS	29,665.88	30,000.00	30,000.00	29,512.23	30,000.00	90,000.00	200.0%
0030	50221	VEHICLE INS	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
0030	50240	ADMIN SRVC	139,089.00	139,089.00	139,089.00	81,135.25	139,089.00	139,089.00	.0%
0030	50241	PMT LU TXS	32,015.04	32,015.00	32,015.00	18,675.44	32,015.00	32,015.00	.0%

02/14/2019 14:56
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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 30
bgnyrpts

PROJECTION: 20201 FY 2019/20 Budget

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MANAGER	PCT CHANGE
0030	50302	MAIL SRVC	8,678.20	7,800.00	7,800.00	5,732.31	7,800.00	7,800.00	.0%
0030	50303	PRNTG SRVC	6,487.11	315.00	315.00	4,611.15	315.00	9,315.00	2857.1%
0030	50304	COPR AGRMT	214.93	400.00	400.00	156.69	400.00	400.00	.0%
0030	50305	SUPPLIES	624.34	750.00	750.00	251.43	750.00	750.00	.0%
0030	50310	PROF MTGS	.00	200.00	200.00	.00	200.00	200.00	.0%
0030	50311	LIC/DUES	1,113.50	1,275.00	1,275.00	1,062.00	1,275.00	1,275.00	.0%
0030	50315	PRFSNL DVT	283.32	2,260.00	2,260.00	.00	2,260.00	2,260.00	.0%
0030	50330	UNIFORMS	1,469.99	1,470.00	1,470.00	1,099.00	1,470.00	1,470.00	.0%
0030	50331	OPRTNG SPL	1,166.38	3,314.00	3,314.00	8,058.09	3,314.00	3,314.00	.0%
0030	50401	GAS/LUBRIC	7,991.77	10,300.00	10,300.00	5,325.61	10,300.00	10,300.00	.0%
0030	50402	CHEM/GASES	2,739.81	9,500.00	9,500.00	6,325.35	9,500.00	12,000.00	26.3%
0030	50407	HTNG FUEL	3,475.83	3,810.00	3,810.00	1,605.43	3,810.00	3,810.00	.0%
0030	50410	PCH WTR SV	560,457.73	516,787.00	516,787.00	251,325.11	516,787.00	579,720.00	12.2%
0030	50411	SWGE TRMNT	400.00	400.00	400.00	200.00	400.00	400.00	.0%
0030	50412	TLPHN SRVC	4,863.45	8,477.00	8,477.00	2,355.13	8,477.00	8,477.00	.0%
0030	50413	ELECTRICIT	9,581.59	6,912.00	6,912.00	2,137.71	6,912.00	6,600.00	-4.5%
0030	50504	VEHICLE RPR	13,255.19	14,477.00	14,477.00	1,903.71	14,477.00	12,700.00	-12.3%
0030	50505	OFC EQU RP	6,635.00	3,500.00	3,500.00	6,728.40	3,500.00	7,450.00	112.9%
0030	50506	EQUIP REPR	5,831.57	12,500.00	12,500.00	6,313.85	12,500.00	12,500.00	.0%
0030	50507	BLDG REPR	1,029.00	11,275.00	11,275.00	22.75	11,275.00	11,275.00	.0%
0030	50607	OFC EQUIP	319.91	500.00	500.00	692.99	500.00	500.00	.0%
0030	50608	VEHICLES	-450.00	68,000.00	68,000.00	.00	68,000.00	40,000.00	-41.2%
0030	50609	EQUIPMENT	1,498.06	2,008.00	2,008.00	1,199.00	2,008.00	2,000.00	-.4%
0030	50611	DEPR EXP	513,673.18	.00	.00	.00	.00	.00	.0%
0030	50613	BLDGS	.00	15,000.00	15,000.00	15,000.00	15,000.00	180,000.00	1100.0%
0030	50614	NEW WTR SV	17,139.34	20,000.00	20,000.00	20,613.90	20,000.00	20,000.00	.0%
0030	50648	MTR RD EQU	.00	1,200,000.00	1,200,000.00	.00	1,200,000.00	200,000.00	-83.3%
0030	50651	WTR MN RPL	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
0030	50653	WTRTNK PNT	-13,952.12	.00	.00	-2,220.00	.00	.00	.0%
0030	50654	WTR MTR RP	7,512.05	15,000.00	15,000.00	27,632.00	15,000.00	55,000.00	266.7%
0030	50655	HYDRNT RPL	-1,355.00	7,500.00	7,500.00	.00	7,500.00	9,000.00	20.0%
0030	50656	MSTRMTR	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
0030	50704	CAP IMPR	24,435.73	130,000.00	130,000.00	11,899.28	130,000.00	100,000.00	-23.1%
TOTAL WATER			-65,362.77	.00	.00	-209,156.49	.00	.00	.0%
TOTAL WATER			-65,362.77	.00	.00	-209,156.49	.00	.00	.0%
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0032	WASTEWATER								
0032	49000	UNASSG FB	.00	-1,403,544.00	-1,403,544.00	.00	-1,403,544.00	-1,605,679.00	14.4%
0032	49001	CURR TAX	-3,457,207.69	-3,370,000.00	-3,370,000.00	-1,759,043.05	-3,370,000.00	-3,370,000.00	.0%
0032	49003	INT LATE	-26,020.75	-27,000.00	-27,000.00	-11,320.12	-27,000.00	-27,000.00	.0%
0032	49033	INT RV	-23,793.75	-46,000.00	-46,000.00	.00	-46,000.00	-46,000.00	.0%
0032	49035	MISC RV	-7,000.00	-5,000.00	-5,000.00	-4,904.06	-5,000.00	-5,000.00	.0%

02/14/2019 14:56
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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 31
bgnyrpts

PROJECTION: 20201 FY 2019/20 Budget

FOR PERIOD 99

ACCOUNTS FOR:

WASTEWATER			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MANAGER	PCT CHANGE
0032	49100	STATE REV	-7,869.04	.00	.00	.00	.00	-750,000.00	.0%
0032	49402	WW PRMT RV	-5,573.37	-2,000.00	-2,000.00	-300.00	-2,000.00	-2,000.00	.0%
0032	49403	PRETRT RV	-33,080.00	-33,000.00	-33,000.00	-28,705.00	-33,000.00	-33,000.00	.0%
0032	49410	SLD APP RV	-30,393.79	-10,000.00	-10,000.00	4,199.05	-10,000.00	-10,000.00	.0%
0032	49411	SLDF REV	-149,041.63	-115,000.00	-115,000.00	-26,985.60	-115,000.00	-115,000.00	.0%
0032	49413	NE AS REV	-429,153.78	-540,000.00	-540,000.00	-314,414.77	-540,000.00	-540,000.00	.0%
0032	49414	ASSESS INT	-24,414.73	-50,000.00	-50,000.00	-7,921.88	-50,000.00	-50,000.00	.0%
0032	49416	SEWERINFLO	-16,724.00	-10,000.00	-10,000.00	-16,650.00	-10,000.00	-10,000.00	.0%
0032	50101	FT WAGES	574,373.85	604,175.00	604,175.00	343,921.53	604,175.00	621,849.00	2.9%
0032	50104	OT WAGES	40,031.88	40,000.00	40,000.00	17,978.79	40,000.00	40,000.00	.0%
0032	50105	LONG COMP	9,363.92	15,180.00	15,180.00	7,085.90	15,180.00	14,111.00	-7.0%
0032	50106	BB HEALTH	28,992.26	31,351.00	31,351.00	3,102.64	31,351.00	21,288.00	-32.1%
0032	50109	DIFF COMP	18,337.77	20,000.00	20,000.00	12,050.50	20,000.00	19,699.00	-1.5%
0032	50110	BB SICK	17,361.49	6,849.00	6,849.00	52,728.19	6,849.00	7,022.00	2.5%
0032	50113	HLTH WLLNS	4,000.00	4,750.00	4,750.00	3,500.00	4,750.00	4,750.00	.0%
0032	50120	EMP PEN CB	217,316.43	300,387.00	300,387.00	129,449.67	300,387.00	308,441.00	2.7%
0032	50121	SS CONTRIB	41,865.27	43,628.00	43,628.00	26,508.26	43,628.00	40,224.00	-7.8%
0032	50122	MED CONTRB	9,790.80	10,204.00	10,204.00	6,199.84	10,204.00	9,407.00	-7.8%
0032	50123	S DNTL INS	3,901.66	3,972.00	3,972.00	2,548.77	3,972.00	4,578.00	15.3%
0032	50124	S HLTH INS	70,325.56	72,563.00	72,563.00	52,566.88	72,563.00	78,208.00	7.8%
0032	50125	S LIFE INS	2,851.75	2,904.00	2,904.00	1,519.64	2,904.00	2,904.00	.0%
0032	50127	WCOMP INS	21,189.57	25,000.00	25,000.00	25,150.92	25,000.00	25,000.00	.0%
0032	50128	VEH ALLOW	1,091.29	1,457.00	1,457.00	897.42	1,457.00	1,457.00	.0%
0032	50149	POST BENE	183,249.00	199,500.00	199,500.00	.00	199,500.00	191,105.00	-4.2%
0032	50201	PRFSNL SRV	30,415.39	31,000.00	31,000.00	23,135.50	31,000.00	31,000.00	.0%
0032	50206	S WST DISP	47,457.92	57,000.00	57,000.00	46,771.88	57,000.00	59,000.00	3.5%
0032	50208	ADV/PROMO	14.85	200.00	200.00	45.23	200.00	200.00	.0%
0032	50215	FIRE PRTCT	641.34	6,000.00	6,000.00	7,971.50	6,000.00	6,000.00	.0%
0032	50220	GNRL INS	36,284.80	30,000.00	30,000.00	25,393.31	30,000.00	90,000.00	200.0%
0032	50221	VEHICLE INS	.00	2,750.00	2,750.00	.00	2,750.00	2,750.00	.0%
0032	50226	SF INS CLM	-8,713.94	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
0032	50240	ADMIN SRVC	428,059.92	428,060.00	428,060.00	249,701.62	428,060.00	428,060.00	.0%
0032	50241	PMT LU TXS	142,992.00	142,993.00	142,993.00	83,412.00	142,993.00	142,993.00	.0%
0032	50252	GRANT EXP	525.00	.00	.00	.00	.00	.00	.0%
0032	50302	MAIL SRVC	6,984.92	5,000.00	5,000.00	5,195.26	5,000.00	5,000.00	.0%
0032	50303	PRNTG SRVC	6,853.31	500.00	500.00	4,539.15	500.00	11,000.00	2100.0%
0032	50304	COPR AGRMT	299.02	650.00	650.00	415.39	650.00	650.00	.0%
0032	50305	SUPPLIES	789.11	1,000.00	1,000.00	348.41	1,000.00	1,000.00	.0%
0032	50310	PROF MTGS	180.00	350.00	350.00	270.61	350.00	350.00	.0%
0032	50311	LIC/DUES	3,319.00	3,900.00	3,900.00	3,109.00	3,900.00	3,900.00	.0%
0032	50315	PRFSNL DVT	3,250.15	3,000.00	3,000.00	2,048.56	3,000.00	3,000.00	.0%
0032	50320	PC SFTWR	2,601.07	3,200.00	3,200.00	2,147.32	3,200.00	16,890.00	427.8%
0032	50330	UNIFORMS	2,150.42	3,600.00	3,600.00	407.89	3,600.00	3,600.00	.0%
0032	50331	OPRTNG SPL	7,183.26	14,000.00	14,000.00	5,549.78	14,000.00	14,000.00	.0%

02/14/2019 14:56
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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 32
bgnyrpts

PROJECTION: 20201 FY 2019/20 Budget

FOR PERIOD 99

ACCOUNTS FOR:

WASTEWATER			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MANAGER	PCT CHANGE
0032	50333	BLDG SUPPL	.00	400.00	400.00	.00	400.00	400.00	.0%
0032	50401	GAS/LUBRIC	11,995.55	9,500.00	9,500.00	5,286.56	9,500.00	9,000.00	-5.3%
0032	50402	CHEM/GASES	52,918.69	73,357.00	73,357.00	64,391.76	73,357.00	71,360.00	-2.7%
0032	50407	HTNG FUEL	7,380.76	25,800.00	25,800.00	3,198.85	25,800.00	25,800.00	.0%
0032	50410	PCH WTR SV	8,420.59	6,796.00	6,796.00	4,097.86	6,796.00	6,800.00	.1%
0032	50411	SWG E TRMNT	982,524.12	1,020,000.00	1,020,000.00	610,937.84	1,020,000.00	1,053,250.00	3.3%
0032	50412	TLPHN SRVC	4,819.49	6,500.00	6,500.00	2,755.03	6,500.00	4,800.00	-26.2%
0032	50413	ELECTRICIT	216,155.48	180,770.00	180,770.00	81,793.17	180,770.00	180,000.00	-.4%
0032	50501	SM TOOLS	203.79	750.00	750.00	62.59	750.00	750.00	.0%
0032	50503	SERV REP	36,685.50	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
0032	50504	VEHICLE RPR	5,718.76	8,661.00	8,661.00	5,694.06	8,661.00	8,660.00	.0%
0032	50505	OFC EQU RP	424.75	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
0032	50506	EQUIP REPR	22,849.26	45,000.00	45,000.00	21,020.16	45,000.00	45,000.00	.0%
0032	50507	BLDG REPR	6,148.31	2,800.00	2,800.00	3,602.50	2,800.00	2,800.00	.0%
0032	50508	GRDS MAINT	569.70	5,000.00	5,000.00	.00	5,000.00	2,500.00	-50.0%
0032	50607	OFC EQUIP	1,743.98	1,132.00	1,132.00	692.99	1,132.00	1,132.00	.0%
0032	50608	VEHICLES	231.40	.00	.00	.00	.00	58,000.00	.0%
0032	50609	EQUIPMENT	2,337.40	8,172.00	8,172.00	4,924.99	8,172.00	9,700.00	18.7%
0032	50611	DEPR EXP	916,430.89	.00	.00	.00	.00	.00	.0%
0032	50617	SCARBFLOOD	-759,032.83	375,000.00	375,000.00	560,693.87	375,000.00	1,435,000.00	282.7%
0032	50628	PMP STA RP	-92,009.65	695,000.00	695,000.00	57,222.31	695,000.00	650,000.00	-6.5%
0032	50629	WWTF REP	20,524.00	382,824.00	382,824.00	28,990.00	382,824.00	115,332.00	-69.9%
0032	50630	PIER I/I	.00	75,000.00	75,000.00	.00	75,000.00	100,000.00	33.3%
0032	50704	CAP IMPR	29,577.73	100,000.00	100,000.00	133,076.13	100,000.00	100,000.00	.0%
TOTAL WASTEWATER			-778,324.82	-452,759.00	-452,759.00	568,066.60	-452,759.00	-452,759.00	.0%
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0032800	WW DEBT PRINCIPAL								
0032800	56120	3.5 LFPY	.00	213,750.00	213,750.00	213,749.42	213,750.00	213,750.00	.0%
0032800	56122	780K LFPY	.00	48,520.00	48,520.00	48,519.52	48,520.00	48,520.00	.0%
0032800	56127	4.2M BRPY	.00	156,000.00	156,000.00	156,000.00	156,000.00	156,000.00	.0%
TOTAL WW DEBT PRINCIPAL			.00	418,270.00	418,270.00	418,268.94	418,270.00	418,270.00	.0%
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0032801	WW DEBT INTEREST								
0032801	56120	3.5 LFPY	17,628.78	9,790.00	9,790.00	5,001.26	9,790.00	9,790.00	.0%
0032801	56122	780K LFPY	3,459.73	2,409.00	2,409.00	2,103.51	2,409.00	2,409.00	.0%
0032801	56127	4.2M BRPY	20,765.18	22,290.00	22,290.00	16,435.85	22,290.00	22,290.00	.0%
TOTAL WW DEBT INTEREST			41,853.69	34,489.00	34,489.00	23,540.62	34,489.00	34,489.00	.0%
TOTAL WASTEWATER			-736,471.13	.00	.00	1,009,876.16	.00	.00	.0%
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0034	BEACH								
0034	49000	UNASSG FB	.00	-4,485.00	-4,485.00	.00	-4,485.00	-812,845.00	.0%

02/14/2019 14:56
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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 33
bgnyrpts

PROJECTION: 20201 FY 2019/20 Budget

FOR PERIOD 99

ACCOUNTS FOR:

BEACH			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MANAGER	PCT CHANGE
0034	49033	INT RV	-13,508.64	.00	.00	.00	.00	.00	.0%
0034	49035	MISC RV	-81,137.91	-20,131.00	-20,131.00	-6,799.00	-20,131.00	-41,000.00	103.7%
0034	49074	CONCERT RV	-42,591.00	-15,932.00	-15,932.00	-8,830.00	-15,932.00	-11,330.00	-28.9%
0034	49077	CONCESS RV	-156,835.25	-188,851.00	-188,851.00	-147,790.75	-188,851.00	-188,851.00	.0%
0034	49501	RES ADT RV	-142,922.00	-205,855.00	-205,855.00	-18,005.00	-205,855.00	-85,625.00	-58.4%
0034	49502	RES YTH RV	-22,711.00	-43,455.00	-43,455.00	-1,890.00	-43,455.00	-7,695.00	-82.3%
0034	49503	RES SEN RV	20.00	-15,220.00	-15,220.00	.00	-15,220.00	-15,220.00	.0%
0034	49507	GUEST RV	-163,190.00	.00	.00	-32,775.00	.00	-194,000.00	.0%
0034	49508	ADMIN DAY	-830,423.00	-982,936.00	-982,936.00	-782,493.00	-982,936.00	-941,696.00	-4.2%
0034	49509	CABANA RV	-206,770.00	-207,500.00	-207,500.00	-49,000.00	-207,500.00	-207,500.00	.0%
0034	49510	NOPAV REV	-192,000.00	-184,100.00	-184,100.00	-56,090.00	-184,100.00	-184,100.00	.0%
0034	49511	SOPAV REC	-98,300.00	-94,000.00	-94,000.00	-33,200.00	-94,000.00	-98,050.00	4.3%
0034	49512	NOBCHCLUB	-79,175.00	-55,000.00	-55,000.00	-40,225.00	-55,000.00	-55,000.00	.0%
0034	49520	PRK DAY	-214,938.00	-223,000.00	-223,000.00	-176,013.00	-223,000.00	-210,144.00	-5.8%
0034	49521	PRK SEAS	-169,880.00	-167,000.00	-167,000.00	-30,670.00	-167,000.00	-175,145.00	4.9%
0034	49522	PARK NO	-16,550.00	.00	.00	-4,300.00	.00	.00	.0%
0034	49523	PARK SO	-8,600.00	.00	.00	-3,100.00	.00	.00	.0%
0034	49528	TENT RENT	-26,863.18	-13,392.00	-13,392.00	-12,670.00	-13,392.00	-13,392.00	.0%
0034	50101	FT WAGES	86,199.23	88,559.00	88,559.00	55,207.34	88,559.00	91,580.00	3.4%
0034	50102	PT WAGES	20,322.66	21,083.00	21,083.00	20,159.95	21,083.00	28,615.00	35.7%
0034	50103	TEMP WAGES	623,921.87	742,000.00	742,000.00	386,361.42	742,000.00	742,000.00	.0%
0034	50104	OT WAGES	33,297.21	35,000.00	35,000.00	19,443.67	35,000.00	35,000.00	.0%
0034	50105	LONG COMP	422.60	1,185.00	1,185.00	702.85	1,185.00	1,500.00	26.6%
0034	50106	BB HEALTH	4,855.88	3,409.00	3,409.00	.00	3,409.00	3,740.00	9.7%
0034	50110	BB/PO LEAV	1,307.02	.00	.00	.00	.00	.00	.0%
0034	50113	HLTH WLLNS	.00	500.00	500.00	.00	500.00	500.00	.0%
0034	50120	EMP PEN CB	17,217.71	20,725.00	20,725.00	11,824.71	20,725.00	19,884.00	-4.1%
0034	50121	SS CONTRIB	47,829.62	55,093.00	55,093.00	30,042.88	55,093.00	55,225.00	.2%
0034	50122	MED CONTRB	11,185.99	12,885.00	12,885.00	7,026.54	12,885.00	12,920.00	.3%
0034	50123	S DNTH INS	225.19	566.00	566.00	369.02	566.00	605.00	6.9%
0034	50124	S HLTH INS	6,306.30	12,076.00	12,076.00	8,243.12	12,076.00	10,605.00	-12.2%
0034	50125	S LIFE INS	486.30	443.00	443.00	290.75	443.00	445.00	.5%
0034	50126	DEF CONTRB	6,329.71	6,520.00	6,520.00	3,996.00	6,520.00	6,715.00	3.0%
0034	50127	WCOMP INS	22,884.74	27,000.00	27,000.00	27,162.99	27,000.00	27,000.00	.0%
0034	50149	POST BENE	18,594.96	29,224.00	29,224.00	.00	29,224.00	26,720.00	-8.6%
0034	50201	PRFSNL SRV	11,779.24	15,000.00	15,000.00	5,799.40	15,000.00	15,000.00	.0%
0034	50202	CNTRCT SRV	45,295.71	60,000.00	60,000.00	56,631.84	60,000.00	70,000.00	16.7%
0034	50206	S WST DISP	62,103.01	80,000.00	80,000.00	32,570.73	80,000.00	80,000.00	.0%
0034	50208	ADV/PROMO	1,254.60	3,000.00	3,000.00	569.11	3,000.00	3,000.00	.0%
0034	50209	RNTLS LEAS	23,227.10	31,000.00	31,000.00	19,179.48	31,000.00	35,000.00	12.9%
0034	50215	FIRE PRCT	9,898.20	3,500.00	3,500.00	1,940.66	3,500.00	3,500.00	.0%
0034	50216	POLICE PRO	.00	.00	.00	3,500.00	.00	.00	.0%
0034	50220	GNRL INS	34,635.54	35,000.00	35,000.00	34,430.93	35,000.00	42,500.00	21.4%
0034	50221	VEHCLE INS	.00	1,300.00	1,300.00	.00	1,300.00	1,300.00	.0%

02/14/2019 14:56
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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 34
bgnyrpts

PROJECTION: 20201 FY 2019/20 Budget

FOR PERIOD 99

ACCOUNTS FOR:

BEACH			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MANAGER	PCT CHANGE
0034	50240	ADMIN SRVC	133,341.96	133,342.00	133,342.00	77,782.81	133,342.00	133,342.00	.0%
0034	50241	PMT LU TXS	207,447.00	207,447.00	207,447.00	121,010.75	207,447.00	207,447.00	.0%
0034	50302	MAIL SRVC	878.86	1,250.00	1,250.00	579.83	1,250.00	1,250.00	.0%
0034	50303	PRNTG SRVC	1,779.88	5,300.00	5,300.00	1,483.97	5,300.00	4,500.00	-15.1%
0034	50304	COPR AGRMT	450.95	1,000.00	1,000.00	163.37	1,000.00	1,000.00	.0%
0034	50305	SUPPLIES	2,188.42	1,500.00	1,500.00	684.13	1,500.00	2,000.00	33.3%
0034	50311	LIC/DUES	185.01	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0034	50320	PC SFTWR	3,609.07	6,250.00	6,250.00	2,635.00	6,250.00	6,250.00	.0%
0034	50330	UNIFORMS	5,453.37	9,000.00	9,000.00	-2,827.50	9,000.00	9,000.00	.0%
0034	50331	OPRTNG SPL	25,991.11	25,000.00	25,000.00	21,383.24	25,000.00	30,000.00	20.0%
0034	50332	FOOD SUPPL	346.09	500.00	500.00	499.08	500.00	500.00	.0%
0034	50333	BLDG SUPPL	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
0034	50401	GAS/LUBRIC	115.34	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
0034	50404	MAINT SPLS	7,872.08	10,000.00	10,000.00	391.67	10,000.00	10,000.00	.0%
0034	50407	HTNG FUEL	41.18	500.00	500.00	.00	500.00	500.00	.0%
0034	50410	PCH WTR SV	6,340.87	7,000.00	7,000.00	6,296.31	7,000.00	7,000.00	.0%
0034	50411	SWGE TRMNT	3,912.25	5,500.00	5,500.00	2,479.00	5,500.00	5,500.00	.0%
0034	50412	TLPHN SRVC	2,040.59	1,000.00	1,000.00	1,712.39	1,000.00	1,000.00	.0%
0034	50413	ELECTRICIT	27,606.68	18,600.00	18,600.00	11,915.51	18,600.00	18,600.00	.0%
0034	50501	SM TOOLS	.00	650.00	650.00	.00	650.00	650.00	.0%
0034	50504	VEHICLE RPR	5,279.08	9,500.00	9,500.00	6,109.73	9,500.00	9,500.00	.0%
0034	50505	OFC EQU RP	485.00	1,250.00	1,250.00	.00	1,250.00	1,250.00	.0%
0034	50506	EQUIP REPR	2,826.52	10,000.00	10,000.00	1,054.48	10,000.00	10,000.00	.0%
0034	50507	BLDG REPR	29,920.76	25,000.00	25,000.00	18,515.06	25,000.00	25,000.00	.0%
0034	50508	GRDS MAINT	3,264.60	15,000.00	15,000.00	536.54	15,000.00	15,000.00	.0%
0034	50607	OFC EQUIP	2,774.18	2,000.00	2,000.00	339.99	2,000.00	2,000.00	.0%
0034	50609	EQUIPMENT	11,116.06	4,000.00	4,000.00	-1,632.16	4,000.00	4,000.00	.0%
0034	50610	OTH IMPROV	26,616.23	40,000.00	40,000.00	53,311.00	40,000.00	60,000.00	50.0%
0034	50611	DEPR EXP	274,847.95	.00	.00	.00	.00	.00	.0%
0034	50613	BLDGS	675.00	30,000.00	30,000.00	33,300.00	30,000.00	657,750.00	2092.5%
0034	50620	BCH SND RE	14,068.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
0034	50704	CAP IMPR	-63,397.34	10,000.00	10,000.00	.00	10,000.00	25,000.00	150.0%
0034	50896	STORM RES	.00	500,000.00	500,000.00	.00	500,000.00	625,000.00	25.0%
	TOTAL BEACH		-638,717.84	.00	.00	-320,673.16	.00	.00	.0%
	TOTAL BEACH		-638,717.84	.00	.00	-320,673.16	.00	.00	.0%
0036	MIDDLEBRIDGE	RECREATION							
0036	49000	UNASSG FB	.00	-50,000.00	-50,000.00	.00	-50,000.00	-18,688.00	-62.6%
0036	49024	MOORINGS	-24,325.00	-25,375.00	-25,375.00	-1,225.00	-25,375.00	-25,375.00	.0%
0036	49033	INT RV	-135.97	.00	.00	.00	.00	.00	.0%
0036	49035	MISC RV	-2,336.00	-1,000.00	-1,000.00	-11,673.91	-1,000.00	.00	-100.0%
0036	49039	RENT	-38,750.00	-35,000.00	-35,000.00	-28,750.00	-35,000.00	-35,000.00	.0%

02/14/2019 14:56
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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 35
bgnyrpts

PROJECTION: 20201 FY 2019/20 Budget

FOR PERIOD 99

ACCOUNTS FOR:

MIDDLEBRIDGE RECREATION			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MANAGER	PCT CHANGE
0036	49077	CONCESS RV	-8,000.00	-32,500.00	-32,500.00	-19,500.00	-32,500.00	-32,500.00	.0%
0036	49201	GEN TFR	-81,903.96	-74,825.00	-74,825.00	-43,647.94	-74,825.00	-74,825.00	.0%
0036	50201	PRFSNL SRV	710.27	.00	.00	750.00	.00	.00	.0%
0036	50206	S WST DISP	345.00	.00	.00	-345.00	.00	.00	.0%
0036	50208	ADV/PROMO	13.61	.00	.00	.00	.00	.00	.0%
0036	50209	RNTLS LEAS	674.29	.00	.00	662.70	.00	.00	.0%
0036	50220	GNRL INS	2,991.94	3,000.00	3,000.00	2,951.22	3,000.00	5,300.00	76.7%
0036	50331	OPRTNG SPL	150.93	1,000.00	1,000.00	300.00	1,000.00	1,000.00	.0%
0036	50401	GAS/LUBRIC	122.30	350.00	350.00	83.28	350.00	350.00	.0%
0036	50410	PCH WTR SV	916.45	1,000.00	1,000.00	529.91	1,000.00	1,000.00	.0%
0036	50412	TLPHN SRVC	957.20	1,000.00	1,000.00	521.02	1,000.00	1,000.00	.0%
0036	50413	ELECTRICIT	549.77	900.00	900.00	272.45	900.00	900.00	.0%
0036	50506	EQUIP REPR	784.97	1,000.00	1,000.00	425.00	1,000.00	1,000.00	.0%
0036	50507	BLDG REPR	.00	40,000.00	40,000.00	7,290.00	40,000.00	4,000.00	-90.0%
0036	50508	GRDS MAINT	1,328.33	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
0036	50611	DEPR EXP	7,732.10	.00	.00	.00	.00	.00	.0%
TOTAL MIDDLEBRIDGE RECREATIO			-138,173.77	-150,450.00	-150,450.00	-91,356.27	-150,450.00	-151,838.00	.9%
MIDDLEBRIDGE DEBT PRIN									
0036800	56133	MDLBR LND	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	150,000.00	3.4%
TOTAL MIDDLEBRIDGE DEBT PRIN			145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	150,000.00	3.4%
MIDDLEBRIDGE DEBT INT									
0036801	56133	MDLBR LND	8,296.91	5,450.00	5,450.00	4,310.73	5,450.00	1,838.00	-66.3%
TOTAL MIDDLEBRIDGE DEBT INT			8,296.91	5,450.00	5,450.00	4,310.73	5,450.00	1,838.00	-66.3%
TOTAL MIDDLEBRIDGE RECREATIO			15,123.14	.00	.00	57,954.46	.00	.00	.0%
LIBRARY									
0042	49000	UNASSG FB	.00	-22,624.00	-22,624.00	.00	-22,624.00	-115,859.00	412.1%
0042	49021	FEES/FINES	-15,124.66	-11,500.00	-11,500.00	-7,198.76	-11,500.00	-11,500.00	.0%
0042	49033	INT RV	-7,666.65	-500.00	-500.00	.00	-500.00	-500.00	.0%
0042	49038	DONATIONS	-849.90	-1,000.00	-1,000.00	-1,478.18	-1,000.00	-1,000.00	.0%
0042	49100	STATE REV	-191,652.00	-187,492.00	-187,492.00	-140,619.00	-187,492.00	-181,959.00	-3.0%
0042	49201	GEN TFR	-841,103.04	-841,103.00	-841,103.00	-491,330.36	-841,103.00	-841,103.00	.0%
0042	50101	FT WAGES	264,749.72	305,171.00	305,171.00	182,846.40	305,171.00	317,378.00	4.0%
0042	50102	PT WAGES	133,852.97	175,102.00	175,102.00	79,069.19	175,102.00	182,106.00	4.0%
0042	50104	OT WAGES	9,477.63	9,405.00	9,405.00	6,238.86	9,405.00	9,781.00	4.0%
0042	50110	BB SICK	15,307.88	12,280.00	12,280.00	11,704.83	12,280.00	12,748.00	3.8%

02/14/2019 14:56
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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 36
bgnyrpts

PROJECTION: 20201 FY 2019/20 Budget

FOR PERIOD 99

ACCOUNTS FOR:

LIBRARY	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MANAGER	PCT CHANGE
0042 50120 EMP PEN CB	77,871.94	116,270.00	116,270.00	50,225.60	116,270.00	121,873.00	4.8%
0042 50121 SS CONTRIB	25,503.54	30,344.00	30,344.00	16,786.78	30,344.00	31,574.00	4.1%
0042 50122 MED CONTRB	5,964.60	7,096.00	7,096.00	3,926.13	7,096.00	7,384.00	4.1%
0042 50123 S DNTH INS	2,315.86	2,876.00	2,876.00	1,875.20	2,876.00	3,163.00	10.0%
0042 50124 S HLTH INS	60,836.81	68,183.00	68,183.00	44,521.52	68,183.00	68,183.00	.0%
0042 50125 S LIFE INS	1,553.69	1,772.00	1,772.00	1,090.56	1,772.00	1,772.00	.0%
0042 50127 WCOMP INS	1,017.10	1,200.00	1,200.00	1,207.24	1,200.00	1,200.00	.0%
0042 50149 POST BENE	60,580.00	83,565.00	83,565.00	.00	83,565.00	106,004.00	26.9%
0042 50201 PRFSNL SRV	7,573.39	2,000.00	2,000.00	33,197.32	2,000.00	17,000.00	750.0%
0042 50215 FIRE PRCTCT	210.89	290.00	290.00	128.76	290.00	290.00	.0%
0042 50220 GNRL INS	8,620.85	8,700.00	8,700.00	8,558.55	8,700.00	26,500.00	204.6%
0042 50250 CLAN OPS	29,958.04	30,400.00	30,400.00	22,909.28	30,400.00	30,400.00	.0%
0042 50311 LIC/DUES	3,105.06	4,200.00	4,200.00	2,221.00	4,200.00	4,200.00	.0%
0042 50312 PUB/SUBSCR	6,464.33	6,500.00	6,500.00	6,120.90	6,500.00	6,500.00	.0%
0042 50315 PRFSNL DVT	.00	2,500.00	2,500.00	1,465.78	2,500.00	2,500.00	.0%
0042 50331 OPRNG SPL	15,690.88	34,242.00	34,242.00	15,671.38	34,242.00	34,242.00	.0%
0042 50407 HTNG FUEL	5,116.51	6,551.00	6,551.00	3,461.88	6,551.00	6,551.00	.0%
0042 50410 PCH WTR SV	508.72	600.00	600.00	356.15	600.00	600.00	.0%
0042 50411 SWGE TRMNT	526.50	600.00	600.00	288.00	600.00	600.00	.0%
0042 50412 TLPN SRVC	3,264.18	5,200.00	5,200.00	2,127.70	5,200.00	5,200.00	.0%
0042 50413 ELECTRICIT	15,079.22	16,517.00	16,517.00	6,509.04	16,517.00	16,517.00	.0%
0042 50506 EQUIP REPR	8,736.95	22,500.00	22,500.00	11,553.05	22,500.00	22,500.00	.0%
0042 50507 BLDG REPR	13,593.28	19,000.00	19,000.00	4,327.00	19,000.00	24,000.00	26.3%
0042 50606 LIBRY BKS	66,238.95	83,000.00	83,000.00	33,978.42	83,000.00	83,000.00	.0%
0042 50607 OFC EQUIP	7,861.46	.00	.00	348.00	.00	.00	.0%
0042 50609 EQUIPMENT	16,485.69	8,155.00	8,155.00	5,627.08	8,155.00	8,155.00	.0%
0042 50610 OTH IMPROV	6,562.00	.00	.00	.00	.00	.00	.0%
TOTAL LIBRARY	-181,767.61	.00	.00	-82,284.70	.00	.00	.0%
TOTAL LIBRARY	-181,767.61	.00	.00	-82,284.70	.00	.00	.0%
0450 TOWN PENSION							
0450 49033 INT RV	-2,068,006.96	-1,800,000.00	-1,800,000.00	-988,116.70	-1,800,000.00	-1,800,000.00	.0%
0450 49035 MISC RV	.00	.00	.00	-1,398.00	.00	.00	.0%
0450 49208 TWN EMPLR	-4,678,758.71	-5,107,528.00	-5,107,528.00	-2,882,641.91	-5,107,528.00	-5,282,811.00	3.4%
0450 49209 TWN EMPLR	-1,263,870.85	-1,284,501.00	-1,284,501.00	-736,986.42	-1,284,501.00	-930,000.00	-27.6%
0450 49210 SCH EMPLR	-1,279,118.37	-1,431,494.00	-1,431,494.00	-783,969.76	-1,431,494.00	-1,187,764.00	-17.0%
0450 49211 SCH EMPEE	-319,880.13	-357,874.00	-357,874.00	-196,031.25	-357,874.00	-201,935.00	-43.6%
0450 49700 GAININV	-3,451,511.16	.00	.00	5,218,422.27	.00	.00	.0%
0450 50114 PENS WAGES	5,498,302.45	5,330,000.00	5,330,000.00	3,971,633.97	5,330,000.00	5,950,000.00	11.6%
0450 50121 SS CONTRIB	819.54	.00	.00	.00	.00	.00	.0%
0450 50122 MED CONTRB	191.67	.00	.00	.00	.00	.00	.0%
0450 50145 PENS RFINT	43,400.56	10,000.00	10,000.00	3,214.08	10,000.00	10,000.00	.0%

02/14/2019 14:56
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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 37
bgnyrpts

PROJECTION: 20201 FY 2019/20 Budget

FOR PERIOD 99

ACCOUNTS FOR:

PENSION			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MANAGER	PCT CHANGE	
0450	50147	PENS RFNDS	99,325.06	25,000.00	25,000.00	25,284.68	25,000.00	25,000.00	.0%	
0450	50201	PRFSNL SRV	401,178.82	400,000.00	400,000.00	219,926.82	400,000.00	400,000.00	.0%	
0450	50202	CNTRCT SRV	59,100.00	.00	.00	36,400.00	.00	.00	.0%	
0450	50724	FRGN TX PD	54,393.35	5,000.00	5,000.00	8,716.58	5,000.00	5,000.00	.0%	
TOTAL TOWN PENSION			-6,904,434.73	-4,211,397.00	-4,211,397.00	3,894,454.36	-4,211,397.00	-3,012,510.00	-28.5%	
TOTAL PENSION			-6,904,434.73	-4,211,397.00	-4,211,397.00	3,894,454.36	-4,211,397.00	-3,012,510.00	-28.5%	
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0455	1666	PENSION								
0455	49033	INT RV	-24,485.32	-20,000.00	-20,000.00	-16,260.52	-20,000.00	-20,000.00	.0%	
0455	49208	TWN EMPLR	-267,000.00	-267,000.00	-267,000.00	-155,750.00	-267,000.00	-267,000.00	.0%	
0455	49700	GAININV	-72,123.23	.00	.00	63,985.79	.00	.00	.0%	
0455	50114	PENS WAGES	246,322.38	240,000.00	240,000.00	162,332.16	240,000.00	240,000.00	.0%	
0455	50201	PRFSNL SRV	7,082.62	11,000.00	11,000.00	3,737.82	11,000.00	11,000.00	.0%	
0455	50202	CNTRCT SRV	5,795.00	.00	.00	5,990.00	.00	.00	.0%	
TOTAL 1666 PENSION			-104,408.55	-36,000.00	-36,000.00	64,035.25	-36,000.00	-36,000.00	.0%	
TOTAL 1666 PENSION			-104,408.55	-36,000.00	-36,000.00	64,035.25	-36,000.00	-36,000.00	.0%	
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0460	OPEB									
0460	49033	INT RV	-88,788.61	-50,000.00	-50,000.00	-41,510.47	-50,000.00	-50,000.00	.0%	
0460	49035	MISC RV	.00	.00	.00	-33,425.68	.00	.00	.0%	
0460	49201	GEN TFR	-2,799,999.96	-3,200,636.00	-3,200,636.00	-1,867,037.69	-3,200,636.00	-3,238,600.00	1.2%	
0460	49202	OTHR TRFR	.00	-427,122.00	-427,122.00	.00	-427,122.00	-389,000.00	-8.9%	
0460	49208	TWN EMPLR	-370,415.92	.00	.00	.00	.00	.00	.0%	
0460	49700	GAININV	-262,551.57	.00	.00	249,064.80	.00	.00	.0%	
0460	50106	BB HEALTH	195,267.80	204,000.00	204,000.00	73,248.02	204,000.00	204,000.00	.0%	
0460	50121	SS CONTRIB	12,106.64	20,000.00	20,000.00	4,541.37	20,000.00	20,000.00	.0%	
0460	50122	MED CONTRB	2,831.32	4,000.00	4,000.00	1,062.11	4,000.00	4,000.00	.0%	
0460	50123	S DNTL INS	93,458.63	4,000.00	84,000.00	61,531.99	84,000.00	101,000.00	20.2%	
0460	50124	S HLTH INS	1,543,097.90	1,725,000.00	1,725,000.00	1,043,807.73	1,725,000.00	1,650,000.00	-4.3%	
0460	50125	S LIFE INS	27,629.61	26,000.00	26,000.00	19,539.38	26,000.00	30,000.00	15.4%	
0460	50130	MEDC REIM	35,319.40	45,000.00	45,000.00	-6,366.00	45,000.00	45,000.00	.0%	
0460	50201	PRFSNL SRV	24,268.38	30,000.00	30,000.00	6,314.72	30,000.00	30,000.00	.0%	
0460	50202	CNTRCT SRV	8,250.00	.00	.00	3,500.00	.00	3,500.00	.0%	
TOTAL OPEB			-1,579,526.38	-1,619,758.00	-1,539,758.00	-485,729.72	-1,539,758.00	-1,590,100.00	3.3%	
TOTAL OPEB TR			-1,579,526.38	-1,619,758.00	-1,539,758.00	-485,729.72	-1,539,758.00	-1,590,100.00	3.3%	
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0501	RENTAL REGISTRATION									
0501	49000	UNASSG FB	.00	-109,414.00	-109,414.00	.00	-109,414.00	-17,653.00	-83.9%	

02/14/2019 14:56
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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 38
bgnyrpts

PROJECTION: 20201 FY 2019/20 Budget

FOR PERIOD 99

ACCOUNTS FOR:

RENTAL REGISTRATION			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MANAGER	PCT CHANGE
0501	49033	INT RV	-1,051.41	.00	.00	.00	.00	.00	.0%
0501	49081	RNT REG RV	-236,537.00	-235,450.00	-235,450.00	-219,690.00	-235,450.00	-235,450.00	.0%
0501	50101	FT WAGES	72,373.46	73,690.00	73,690.00	45,446.66	73,690.00	76,740.00	4.1%
0501	50102	PT WAGES	26,352.31	42,000.00	42,000.00	14,633.29	42,000.00	42,000.00	.0%
0501	50104	OT WAGES	327.36	.00	.00	.00	.00	.00	.0%
0501	50105	LONG COMP	101.08	.00	.00	279.44	.00	775.00	.0%
0501	50110	BB SICK	1,853.12	642.00	642.00	1,965.98	642.00	2,005.00	212.3%
0501	50113	HLTH WLLNS	500.00	500.00	500.00	500.00	500.00	500.00	.0%
0501	50120	EMP PEN CB	26,904.05	27,752.00	27,752.00	17,968.74	27,752.00	28,995.00	4.5%
0501	50121	SS CONTRIB	6,281.28	7,100.00	7,100.00	3,883.95	7,100.00	7,395.00	4.2%
0501	50122	MED CONTRB	1,469.29	1,660.00	1,660.00	908.52	1,660.00	1,730.00	4.2%
0501	50123	S DNTH INS	650.16	627.00	627.00	384.12	627.00	685.00	9.3%
0501	50124	S HLTH INS	10,627.60	10,690.00	10,690.00	6,736.70	10,690.00	12,030.00	12.5%
0501	50125	S LIFE INS	397.68	245.00	245.00	241.80	245.00	245.00	.0%
0501	50127	WCOMP INS	847.58	1,000.00	1,000.00	1,006.04	1,000.00	1,000.00	.0%
0501	50128	VEH ALLOW	2,280.00	2,240.00	2,240.00	1,381.80	2,240.00	2,285.00	2.0%
0501	50149	POST BENE	.00	24,318.00	24,318.00	.00	24,318.00	24,318.00	.0%
0501	50208	ADV/PROMO	11.88	500.00	500.00	15.84	500.00	500.00	.0%
0501	50216	POLICE PRO	146,000.04	146,000.00	146,000.00	85,166.69	146,000.00	46,000.00	-68.5%
0501	50302	MAIL SRVC	1,426.55	1,300.00	1,300.00	1,331.67	1,300.00	1,300.00	.0%
0501	50303	PRNTG SRVC	1,159.30	1,000.00	1,000.00	1,346.20	1,000.00	1,000.00	.0%
0501	50304	COPR AGRMT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0501	50305	SUPPLIES	559.00	850.00	850.00	.00	850.00	850.00	.0%
0501	50310	PROF MTGS	160.00	250.00	250.00	.00	250.00	250.00	.0%
0501	50401	GAS/LUBRIC	.00	500.00	500.00	.00	500.00	500.00	.0%
0501	50412	TLPNH SRVC	602.63	1,000.00	1,000.00	152.51	1,000.00	1,000.00	.0%
TOTAL RENTAL REGISTRATION			63,295.96	.00	.00	-36,340.05	.00	.00	.0%
TOTAL RENTAL REGISTRATION			63,295.96	.00	.00	-36,340.05	.00	.00	.0%

0502	KINNEY BUNGALOW								
0502	49000	UNASSG FB	.00	-43,186.00	-43,186.00	.00	-43,186.00	-52,771.00	22.2%
0502	49033	INT RV	-1,049.40	.00	.00	.00	.00	.00	.0%
0502	49035	MISC RV	-9,000.00	.00	.00	.00	.00	.00	.0%
0502	49201	GEN TFR	-269,601.96	.00	.00	.00	.00	.00	.0%
0502	49500	RENTAL REV	-73,925.00	-67,350.00	-67,350.00	-34,300.00	-67,350.00	-73,350.00	8.9%
0502	49528	TENT RENT	-4,124.34	.00	.00	.00	.00	.00	.0%
0502	49529	CHAIR REV	-23,126.34	-23,882.00	-23,882.00	-11,266.58	-23,882.00	-25,899.00	8.4%
0502	50102	PT WAGES	36,955.29	27,766.00	27,766.00	18,937.35	27,766.00	27,100.00	-2.4%
0502	50103	TEMP WAGES	3,400.25	26,000.00	26,000.00	4,156.48	26,000.00	26,000.00	.0%
0502	50104	OT WAGES	.00	.00	.00	223.28	.00	.00	.0%
0502	50121	SS CONTRIB	2,461.50	3,284.00	3,284.00	1,421.69	3,284.00	3,225.00	-1.8%
0502	50122	MED CONTRB	575.78	768.00	768.00	332.56	768.00	760.00	-1.0%

02/14/2019 14:56
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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 39
bgnyrpts

PROJECTION: 20201 FY 2019/20 Budget

FOR PERIOD 99

ACCOUNTS FOR:

KINNEY BUNGALOW			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MANAGER	PCT CHANGE
0502	50124	S HLTH INS	2,870.51	3,220.00	3,220.00	1,865.10	3,220.00	3,535.00	9.8%
0502	50125	S LIFE INS	.00	.00	.00	1.12	.00	.00	.0%
0502	50201	PRFSNL SRV	108.00	.00	.00	.00	.00	.00	.0%
0502	50208	ADV/PROMO	6,344.08	6,000.00	6,000.00	4,099.99	6,000.00	8,000.00	33.3%
0502	50209	RNTLS LEAS	.00	.00	.00	2,799.50	.00	.00	.0%
0502	50215	FIRE PRCTCT	4,507.64	300.00	300.00	1,943.84	300.00	2,000.00	566.7%
0502	50220	GNRL INS	1,470.62	1,500.00	1,500.00	1,475.61	1,500.00	10,600.00	606.7%
0502	50304	COPR AGRMT	450.97	200.00	200.00	163.21	200.00	200.00	.0%
0502	50305	SUPPLIES	608.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0502	50331	OPRTNG SPL	1,926.42	2,500.00	2,500.00	51.15	2,500.00	2,500.00	.0%
0502	50404	MAINT SPLS	1,425.84	2,200.00	2,200.00	278.00	2,200.00	2,200.00	.0%
0502	50407	HTNG FUEL	711.16	1,500.00	1,500.00	443.04	1,500.00	1,500.00	.0%
0502	50410	PCH WTR SV	1,128.05	980.00	980.00	565.87	980.00	1,200.00	22.4%
0502	50412	TLPHN SRVC	1,629.28	1,200.00	1,200.00	1,121.56	1,200.00	1,200.00	.0%
0502	50413	ELECTRICIT	3,484.22	3,000.00	3,000.00	1,233.90	3,000.00	3,000.00	.0%
0502	50507	BLDG REPR	6,332.38	50,000.00	50,000.00	12,835.33	50,000.00	50,000.00	.0%
0502	50508	GRDS MAINT	2,549.66	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
0502	50609	EQUIPMENT	10,861.10	.00	.00	48,970.00	.00	5,000.00	.0%
TOTAL KINNEY BUNGALOW			-291,026.29	.00	.00	57,352.00	.00	.00	.0%
TOTAL KINNEY BUNGALOW			-291,026.29	.00	.00	57,352.00	.00	.00	.0%
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SUNSET FARM									
0503	49000	UNASSG FB	.00	-5,000.00	-5,000.00	.00	-5,000.00	-10,300.00	106.0%
0503	49033	INT RV	-92.78	.00	.00	.00	.00	.00	.0%
0503	50201	PRFSNL SRV	.00	.00	.00	1,530.00	.00	.00	.0%
0503	50220	GNRL INS	.00	.00	.00	.00	.00	5,300.00	.0%
0503	50410	PCH WTR SV	322.74	500.00	500.00	161.50	500.00	500.00	.0%
0503	50507	BLDG REPR	.00	4,500.00	4,500.00	.00	4,500.00	4,500.00	.0%
TOTAL SUNSET FARM			229.96	.00	.00	1,691.50	.00	.00	.0%
TOTAL SUNSET FARM			229.96	.00	.00	1,691.50	.00	.00	.0%
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TOWERS COMM TRUST									
0504	49000	UNASSG FB	.00	-67,581.00	-67,581.00	.00	-67,581.00	-51,925.00	-23.2%
0504	49033	INT RV	-1,973.22	.00	.00	.00	.00	.00	.0%
0504	49035	MISC RV	-3,321.49	.00	.00	.00	.00	.00	.0%
0504	49038	DONATIONS	-126,401.50	.00	.00	.00	.00	.00	.0%
0504	49078	EVENT REV	.00	-82,000.00	-82,000.00	.00	-82,000.00	-82,000.00	.0%
0504	49201	GEN TFR	.00	.00	.00	.00	.00	-50,000.00	.0%
0504	49500	RENTAL REV	-231,354.75	-250,000.00	-250,000.00	-133,545.00	-250,000.00	-250,000.00	.0%
0504	49529	CHAIR REV	-75,556.50	.00	.00	-46,333.15	.00	.00	.0%

02/14/2019 14:56
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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 40
bgnyrpts

PROJECTION: 20201 FY 2019/20 Budget

FOR PERIOD 99

ACCOUNTS FOR:

TOWERS COMM TRUST	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MANAGER	PCT CHANGE
0504 50101 FT WAGES	30,246.81	40,840.00	40,840.00	24,617.99	40,840.00	40,840.00	.0%
0504 50103 TEMP WAGES	106,278.65	86,000.00	86,000.00	53,648.42	86,000.00	86,000.00	.0%
0504 50106 BB HEALTH	4,047.21	5,134.00	5,134.00	.00	5,134.00	5,405.00	5.3%
0504 50110 BB/PO LEAV	3,724.48	.00	.00	.00	.00	.00	.0%
0504 50121 SS CONTRIB	8,941.87	8,171.00	8,171.00	4,847.41	8,171.00	8,190.00	.2%
0504 50122 MED CONTRB	2,091.41	1,911.00	1,911.00	1,133.70	1,911.00	1,915.00	.2%
0504 50123 S DNTL INS	387.33	.00	.00	480.64	.00	.00	.0%
0504 50125 S LIFE INS	195.66	.00	.00	182.25	.00	.00	.0%
0504 50127 WCOMP INS	528.89	624.00	624.00	627.77	624.00	625.00	.2%
0504 50201 PRFSNL SRV	10.40	400.00	400.00	10.40	400.00	400.00	.0%
0504 50208 ADV/PROMO	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
0504 50209 RNTLS LEAS	29,224.67	45,000.00	45,000.00	21,693.94	45,000.00	45,000.00	.0%
0504 50215 FIRE PRCTCT	2,572.24	2,500.00	2,500.00	1,248.34	2,500.00	2,500.00	.0%
0504 50220 GNRL INS	18,763.03	18,951.00	18,951.00	18,642.87	18,951.00	53,000.00	179.7%
0504 50302 MAIL SRVC	358.94	500.00	500.00	269.00	500.00	500.00	.0%
0504 50304 COPR AGRMT	.00	150.00	150.00	.00	150.00	150.00	.0%
0504 50305 SUPPLIES	1,729.38	1,000.00	1,000.00	2,048.10	1,000.00	1,000.00	.0%
0504 50312 PUB/SUBSCR	.00	100.00	100.00	.00	100.00	100.00	.0%
0504 50331 OPRNG SPL	2,044.59	2,000.00	2,000.00	1,411.75	2,000.00	2,000.00	.0%
0504 50404 MAINT SPLS	6,546.01	7,500.00	7,500.00	3,892.91	7,500.00	7,500.00	.0%
0504 50407 HTNG FUEL	8,352.03	10,000.00	10,000.00	3,804.30	10,000.00	10,000.00	.0%
0504 50410 PCH WTR SV	1,341.44	2,200.00	2,200.00	678.24	2,200.00	2,200.00	.0%
0504 50411 SWGE TRMNT	488.00	600.00	600.00	266.00	600.00	600.00	.0%
0504 50412 TLPHN SRVC	4,235.86	5,500.00	5,500.00	2,736.00	5,500.00	5,500.00	.0%
0504 50413 ELECTRICIT	13,319.92	12,000.00	12,000.00	4,621.97	12,000.00	12,000.00	.0%
0504 50506 EQUIP REPR	7,472.80	7,000.00	7,000.00	7,710.32	7,000.00	7,000.00	.0%
0504 50507 BLDG REPR	16,730.13	12,000.00	12,000.00	10,977.18	12,000.00	12,000.00	.0%
0504 50609 EQUIPMENT	3,081.08	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
0504 50704 CAP IMPR	264,070.00	125,000.00	125,000.00	.00	125,000.00	125,000.00	.0%
TOTAL TOWERS COMM TRUST	98,175.37	.00	.00	-14,328.65	.00	.00	.0%
TOTAL TOWERS COMM TRUST	98,175.37	.00	.00	-14,328.65	.00	.00	.0%

0505 GALILEE LANDING							
0505 49000 UNASSG FB	.00	-9,163.00	-9,163.00	.00	-9,163.00	-9,165.00	.0%
0505 49033 INT RV	-50.98	.00	.00	.00	.00	.00	.0%
0505 49078 EVENT REV	-94,677.90	-98,000.00	-98,000.00	.00	-98,000.00	-98,000.00	.0%
0505 50103 TEMP WAGES	11,295.04	13,000.00	13,000.00	11,556.76	13,000.00	13,000.00	.0%
0505 50104 OT WAGES	1,052.55	6,500.00	6,500.00	253.50	6,500.00	6,500.00	.0%
0505 50108 SPC DTL CP	61,987.02	48,000.00	48,000.00	40,541.98	48,000.00	48,000.00	.0%
0505 50121 SS CONTRIB	4,595.65	4,185.00	4,185.00	3,244.46	4,185.00	4,185.00	.0%
0505 50122 MED CONTRB	1,074.86	978.00	978.00	758.79	978.00	980.00	.2%
0505 50206 S WST DISP	5,998.60	19,500.00	19,500.00	6,112.52	19,500.00	19,500.00	.0%

02/14/2019 14:56
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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 41
bgnyrpts

PROJECTION: 20201 FY 2019/20 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GALILEE LANDING			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MANAGER	PCT CHANGE
0505	50610	OTH IMPROV	120.00	15,000.00	15,000.00	11,481.65	15,000.00	15,000.00	.0%
TOTAL GALILEE LANDING			-8,605.16	.00	.00	73,949.66	.00	.00	.0%
TOTAL GALILEE LANDING			-8,605.16	.00	.00	73,949.66	.00	.00	.0%
RETAINED CLAIMS									
0507	49033	INT RV	-10.70	.00	.00	.00	.00	.00	.0%
0507	49201	GEN TFR	-12,000.00	-12,000.00	-12,000.00	-7,000.00	-12,000.00	-12,000.00	.0%
0507	50226	SF INS CLM	4,680.01	12,000.00	12,000.00	1,531.77	12,000.00	12,000.00	.0%
TOTAL RETAINED CLAIMS			-7,330.69	.00	.00	-5,468.23	.00	.00	.0%
TOTAL RETAINED CLAIMS			-7,330.69	.00	.00	-5,468.23	.00	.00	.0%
SURPLUS EQUIP									
0508	49033	INT RV	-231.68	.00	.00	.00	.00	.00	.0%
TOTAL SURPLUS EQUIP			-231.68	.00	.00	.00	.00	.00	.0%
TOTAL SURPLUS EQUIP			-231.68	.00	.00	.00	.00	.00	.0%
PARK AND REC AID PROG									
0509	49010	GEN REV	-6,000.00	.00	.00	-17,716.72	.00	.00	.0%
0509	49033	INT RV	-82.08	.00	.00	.00	.00	.00	.0%
0509	50300	GEN EXP	2,905.00	.00	.00	3,193.25	.00	.00	.0%
TOTAL PARK AND REC AID PROG			-3,177.08	.00	.00	-14,523.47	.00	.00	.0%
TOTAL PARK AND REC AID PROG			-3,177.08	.00	.00	-14,523.47	.00	.00	.0%
PARK AND REC TRUST									
0510	49033	INT RV	-533.98	.00	.00	.00	.00	.00	.0%
TOTAL PARK AND REC TRUST			-533.98	.00	.00	.00	.00	.00	.0%
TOTAL PARK AND REC TRUST			-533.98	.00	.00	.00	.00	.00	.0%
TOWN ANNIVERSARY									
0511	49033	INT RV	-6.82	.00	.00	.00	.00	.00	.0%
TOTAL TOWN ANNIVERSARY			-6.82	.00	.00	.00	.00	.00	.0%
TOTAL TOWN ANNIVERSARY			-6.82	.00	.00	.00	.00	.00	.0%
EARLES COURT RESTORATION									
0512	49033	INT RV	-.43	.00	.00	.00	.00	.00	.0%

02/14/2019 14:56
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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 42
bgnyrpts

PROJECTION: 20201 FY 2019/20 Budget

FOR PERIOD 99

ACCOUNTS FOR:

ACCOUNTS FOR:	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MANAGER	PCT CHANGE
EARLES COURT RESTORATION							
TOTAL EARLES COURT RESTORATI	-.43	.00	.00	.00	.00	.00	.0%
TOTAL EARLES COURT RESTORATI	-.43	.00	.00	.00	.00	.00	.0%
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0514 FEDERAL FORFEITED							
0514 49033 INT RV	-191.39	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL FORFEITED	-191.39	.00	.00	.00	.00	.00	.0%
TOTAL FEDERALFORFEIT	-191.39	.00	.00	.00	.00	.00	.0%
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0515 LOCAL FORFEITED							
0515 49033 INT RV	-26.14	.00	.00	.00	.00	.00	.0%
TOTAL LOCAL FORFEITED	-26.14	.00	.00	.00	.00	.00	.0%
TOTAL LOCAL FORFEITED	-26.14	.00	.00	.00	.00	.00	.0%
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0516 LAND CONSERVANCY TRUST							
0516 49033 INT RV	-1,205.70	.00	.00	.00	.00	.00	.0%
TOTAL LAND CONSERVANCY TRUST	-1,205.70	.00	.00	.00	.00	.00	.0%
TOTAL LAND TRUST	-1,205.70	.00	.00	.00	.00	.00	.0%
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0517 STATE RECYCLING							
0517 49033 INT RV	-383.08	.00	.00	.00	.00	.00	.0%
0517 49035 MISC RV	-20,362.42	-24,219.00	-24,219.00	-21,879.50	-24,219.00	-24,220.00	.0%
0517 49603 MSW TIP`	-31,142.90	-30,000.00	-30,000.00	-31,382.34	-30,000.00	-30,000.00	.0%
0517 50102 PT WAGES	17,380.20	20,686.00	20,686.00	11,620.00	20,686.00	20,685.00	.0%
0517 50121 SS CONTRIB	1,077.55	1,283.00	1,283.00	720.44	1,283.00	1,285.00	.2%
0517 50122 MED CONTRB	252.10	300.00	300.00	168.60	300.00	300.00	.0%
0517 50208 ADV/PROMO	222.64	.00	.00	29.70	.00	.00	.0%
0517 50243 MSWTIPE	24,231.90	20,400.00	20,400.00	14,341.85	20,400.00	20,400.00	.0%
0517 50331 OPRNG SPL	1,635.20	11,550.00	11,550.00	535.20	11,550.00	11,550.00	.0%
TOTAL STATE RECYCLING	-7,088.81	.00	.00	-25,846.05	.00	.00	.0%
TOTAL RECYCLE	-7,088.81	.00	.00	-25,846.05	.00	.00	.0%
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0518 RI HISTORICAL RECORD PRES							
0518 49033 INT RV	-821.02	.00	.00	.00	.00	.00	.0%
TOTAL RI HISTORICAL RECORD P	-821.02	.00	.00	.00	.00	.00	.0%
TOTAL HISTORICAL RECORDS	-821.02	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	-10,766,711.00	-5,867,155.00	-3,605,216.52	7,883,439.34	-5,992,155.00	-4,638,610.00	28.7%

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