

05/01/2019 10:24
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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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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 PROPOSED 2	COMMENT
0001 GENERAL FUND							
0001 49000 UNASSG FB	-2,047,135.00	-1,677,610.00	-1,677,610.00	.00	-1,677,610.00	-1,507,475.00	
0001 49001 CURR TAX	-50,197,209.66	-51,054,537.00	-51,054,537.00	-41,069,391.69	-51,054,537.00	-52,771,855.00	
0001 49002 DEL TAX	-245,212.68	-215,000.00	-215,000.00	-277,215.29	-215,000.00	-250,000.00	
0001 49003 INT LATE	-162,104.79	-170,000.00	-170,000.00	-161,349.30	-170,000.00	-170,000.00	
0001 49021 FEES/FINES	-21,908.80	-15,000.00	-15,000.00	-21,235.59	-15,000.00	-15,000.00	
0001 49022 FINGER	-5,070.00	-4,000.00	-4,000.00	-3,590.00	-4,000.00	-4,000.00	
0001 49023 VIN	-6,205.00	-5,000.00	-5,000.00	-3,890.00	-5,000.00	-5,000.00	
0001 49024 MOORINGS	-60,308.00	-59,000.00	-59,000.00	-52,425.20	-59,000.00	-59,000.00	
0001 49025 MUNI CT RV	-351,804.77	-400,000.00	-400,000.00	-279,258.75	-400,000.00	-400,000.00	
0001 49026 POL MSC RV	-29,122.21	-20,000.00	-20,000.00	-1,210.20	-20,000.00	-20,000.00	
0001 49029 SPEC DET	-358,206.54	-125,000.00	-125,000.00	-159,521.85	-125,000.00	-125,000.00	
0001 49030 CLERK REV	-733,127.80	-700,000.00	-700,000.00	-613,409.49	-700,000.00	-735,000.00	
0001 49031 CLK AL BEV	-29,654.70	-34,000.00	-34,000.00	-29,970.00	-34,000.00	-38,000.00	
0001 49032 VAR/EXCPT	-10,942.80	-10,000.00	-10,000.00	-8,991.90	-10,000.00	-10,000.00	
0001 49033 INT RV	-33,448.10	-125,000.00	-125,000.00	-205,134.49	-125,000.00	-125,000.00	
0001 49034 CELL TWR	-179,281.91	-154,000.00	-154,000.00	-154,594.37	-154,000.00	-154,000.00	
0001 49035 MISC RV	-24,260.34	-40,000.00	-40,000.00	-24,539.95	-40,000.00	-40,000.00	
0001 49036 RET CLM RV	-614.00	.00	.00	.00	.00	.00	
0001 49040 FIRE ALRM	-11,160.00	-10,000.00	-10,000.00	-9,160.00	-10,000.00	-10,000.00	
0001 49041 FIRE REV	-1,859.00	.00	.00	-68.00	.00	.00	
0001 49042 FRE PLN RV	-28,616.00	-15,000.00	-15,000.00	-10,945.00	-15,000.00	-15,000.00	
0001 49047 EMA REV	-457,280.00	-450,000.00	-450,000.00	-392,847.89	-450,000.00	-450,000.00	
0001 49051 WTR ADMIN	-139,089.00	-139,089.00	-139,089.00	-115,907.50	-139,089.00	-139,089.00	
0001 49052 WW ADMIN	-428,134.92	-428,060.00	-428,060.00	-356,716.60	-428,060.00	-428,060.00	
0001 49053 BCH ADMIN	-133,341.96	-133,342.00	-133,342.00	-111,118.30	-133,342.00	-133,342.00	
0001 49054 VEH MAINT	-74,546.95	-155,000.00	-155,000.00	-97,833.43	-155,000.00	-155,000.00	
0001 49065 BCH PILOT	-207,447.00	-207,447.00	-207,447.00	-172,872.50	-207,447.00	-207,447.00	
0001 49066 HSNP PILOT	.00	-1,590.00	-1,590.00	-1,590.00	-1,590.00	-1,590.00	
0001 49067 CHRT PILOT	-8,000.00	-8,000.00	-8,000.00	.00	-8,000.00	-8,000.00	
0001 49068 WTR PILOT	-32,015.04	-32,015.00	-32,015.00	-26,679.20	-32,015.00	-32,015.00	
0001 49069 WW PILOT	-142,992.00	-142,992.00	-142,992.00	-119,160.00	-142,992.00	-142,992.00	
0001 49070 PARK REV	-17,403.75	-10,000.00	-10,000.00	-14,171.30	-10,000.00	-10,000.00	
0001 49071 BSTBL RV	-37,331.85	-40,000.00	-40,000.00	-24,549.00	-40,000.00	-40,000.00	
0001 49072 PRK RNT RV	-4,055.00	-15,000.00	-15,000.00	-3,675.00	-15,000.00	-15,000.00	
0001 49073 COM CTR RV	-10,630.00	-8,000.00	-8,000.00	-8,745.20	-8,000.00	-8,000.00	
0001 49074 CONCERT RV	-5,750.00	.00	.00	-5,750.00	.00	.00	
0001 49075 WRKSHR RV	-11,252.00	-31,000.00	-31,000.00	-6,833.00	-31,000.00	-31,000.00	
0001 49076 CAMP REV	-56,793.00	-70,000.00	-70,000.00	-38,700.00	-70,000.00	-70,000.00	
0001 49077 CONCESS RV	-1,150.00	-2,650.00	-2,650.00	.00	-2,650.00	-2,650.00	
0001 49080 BI PERMITS	-350,061.92	-350,000.00	-350,000.00	-282,519.17	-350,000.00	-350,000.00	
0001 49081 RNT REG RV	-146,000.04	-146,000.00	-146,000.00	-121,666.70	-146,000.00	-87,250.00	

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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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 PROPOSED 2	COMMENT
0001 49096 RD PERMIT	-1,175.00	-2,000.00	-2,000.00	-775.00	-2,000.00	-2,000.00	
0001 49106 MV	-203,127.58	-277,376.00	-277,376.00	-227,800.06	-277,376.00	-311,670.00	
0001 49107 STORM	.00	.00	.00	-11,377.11	.00	.00	
0001 49108 GOV LIEUTX	-64,722.00	-71,000.00	-71,000.00	.00	-71,000.00	-71,000.00	
0001 49109 GOV BCH	-188,965.17	-190,000.00	-190,000.00	-206,751.69	-190,000.00	-190,000.00	
0001 49110 PHONE TAX	-197,799.89	-196,380.00	-196,380.00	.00	-196,380.00	-197,800.00	
0001 49111 HOTEL TAX	-269,745.15	-297,978.00	-297,978.00	-231,553.39	-297,978.00	-276,401.00	
0001 49112 MEAL TAX	-669,424.05	-675,000.00	-675,000.00	-639,706.78	-675,000.00	-720,522.00	
0001 49113 RIHEBC REF	-475,693.00	-461,050.00	-461,050.00	-461,050.00	-461,050.00	-454,750.00	
0001 49114 REVALRI	-80,803.41	.00	.00	.00	.00	.00	
TOTAL GENERAL FUND	-58,951,981.78	-59,374,116.00	-59,374,116.00	-46,766,249.89	-59,374,116.00	-60,989,908.00	
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0001100 GEN TOWN COUNCIL							
0001100 50102 PT WAGES	15,180.00	17,280.00	17,280.00	12,945.97	17,280.00	17,280.00	
0001100 50121 SS CONTRIB	941.16	1,072.00	1,072.00	802.65	1,072.00	1,072.00	
0001100 50122 MED CONTRB	220.20	251.00	251.00	187.76	251.00	251.00	
0001100 50201 PRFSNL SRV	200.00	25,950.00	25,950.00	1,930.00	25,950.00	25,950.00	
0001100 50203 LEGAL SRVS	2,150.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	
0001100 50204 CNTRCT PER	-70.00	.00	.00	1,425.00	.00	.00	
0001100 50208 ADV/PROMO	1,959.96	6,050.00	6,050.00	-5.94	6,050.00	6,050.00	
0001100 50305 SUPPLIES	1,112.04	500.00	500.00	297.68	500.00	500.00	
0001100 50311 LIC/DUES	6,513.00	6,720.00	6,720.00	6,633.00	6,720.00	6,965.00	
0001100 50607 OFC EQUIP	.00	.00	.00	7,379.68	.00	.00	
TOTAL GEN TOWN COUNCIL	28,206.36	82,823.00	82,823.00	31,595.80	82,823.00	83,068.00	
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0001110 GEN SOLICITOR							
0001110 50201 PRFSNL SRV	130,039.05	120,000.00	120,000.00	109,797.15	120,000.00	120,000.00	
TOTAL GEN SOLICITOR	130,039.05	120,000.00	120,000.00	109,797.15	120,000.00	120,000.00	
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0001129 GEN HIST COMMISSION							
0001129 50201 PRFSNL SRV	.00	500.00	500.00	.00	500.00	500.00	
0001129 50208 ADV/PROMO	239.60	300.00	300.00	94.57	300.00	300.00	
0001129 50302 MAIL SRVC	.00	200.00	200.00	.00	200.00	200.00	
0001129 50303 PRNTG SRVC	.00	50.00	50.00	.00	50.00	500.00	
TOTAL GEN HIST COMMISSION	239.60	1,050.00	1,050.00	94.57	1,050.00	1,500.00	
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0001130 GEN ZONING BOARD							
0001130 50201 PRFSNL SRV	3,350.00	4,000.00	4,000.00	5,099.90	4,000.00	4,000.00	

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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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 PROPOSED 2	COMMENT
0001130 50208 ADV/PROMO	178.97	200.00	200.00	118.07	200.00	200.00	
0001130 50302 MAIL SRVC	306.93	300.00	300.00	68.93	300.00	300.00	
0001130 50304 COPR AGRMT	986.87	450.00	450.00	-295.00	450.00	450.00	
0001130 50305 SUPPLIES	.00	300.00	300.00	.00	300.00	300.00	
0001130 50310 PROF MTGS	.00	200.00	200.00	.00	200.00	200.00	
TOTAL GEN ZONING BOARD	4,822.77	5,450.00	5,450.00	4,991.90	5,450.00	5,450.00	
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0001132 GEN CONSERV COMM							
0001132 50201 PRFSNL SRV	.00	10,000.00	10,000.00	10,039.59	.00	10,000.00	
0001132 50302 MAIL SRVC	.00	50.00	50.00	.00	50.00	50.00	
0001132 50303 PRNTG SRVC	.00	500.00	500.00	.00	500.00	500.00	
0001132 50304 COPR AGRMT	.00	100.00	100.00	.00	100.00	100.00	
0001132 50310 PROF MTGS	165.00	200.00	200.00	110.00	200.00	200.00	
0001132 50311 LIC/DUES	125.00	200.00	200.00	275.00	200.00	200.00	
0001132 50331 OPRTNG SPL	.00	200.00	200.00	.00	200.00	200.00	
TOTAL GEN CONSERV COMM	290.00	11,250.00	11,250.00	10,424.59	1,250.00	11,250.00	
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0001136 GEN PLANNING BRD							
0001136 50201 PRFSNL SRV	2,475.00	2,500.00	2,500.00	1,100.00	2,500.00	2,500.00	
0001136 50208 ADV/PROMO	89.87	300.00	300.00	77.23	300.00	300.00	
0001136 50302 MAIL SRVC	42.82	200.00	200.00	55.24	200.00	200.00	
0001136 50303 PRNTG SRVC	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
0001136 50304 COPR AGRMT	986.00	1,000.00	1,000.00	-294.15	1,000.00	1,000.00	
0001136 50305 SUPPLIES	82.60	350.00	350.00	.00	350.00	350.00	
0001136 50310 PROF MTGS	.00	100.00	100.00	.00	100.00	100.00	
TOTAL GEN PLANNING BRD	3,676.29	5,450.00	5,450.00	938.32	5,450.00	5,450.00	
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0001150 GEN TOWN MANAGER							
0001150 50101 FT WAGES	174,107.91	177,026.00	177,026.00	157,621.02	177,026.00	182,755.00	
0001150 50103 TEMP WAGES	4,440.00	.00	.00	.00	.00	.00	
0001150 50106 BB HEALTH	10,318.73	10,756.00	10,756.00	8,035.45	10,756.00	.00	
0001150 50120 EMP PEN CB	64,517.67	66,208.00	66,208.00	64,712.32	66,208.00	68,350.00	
0001150 50121 SS CONTRIB	11,739.03	11,407.00	11,407.00	11,300.90	11,407.00	10,844.00	
0001150 50122 MED CONTRB	2,755.45	2,668.00	2,668.00	2,790.67	2,668.00	2,536.00	
0001150 50123 S DNTH INS	1,179.89	1,175.00	1,175.00	1,163.35	1,175.00	2,242.00	
0001150 50124 S HLTH INS	19,531.38	20,336.00	20,336.00	20,676.36	20,336.00	42,277.00	
0001150 50125 S LIFE INS	592.78	590.00	590.00	511.42	590.00	590.00	
0001150 50128 VEH ALLOW	4,814.99	4,800.00	4,800.00	4,111.13	4,800.00	6,000.00	

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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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 PROPOSED 2	COMMENT
0001150	50208	ADV/PROMO	1,840.00	2,000.00	2,000.00	1,840.00	2,000.00	2,000.00	
0001150	50302	MAIL SRVC	146.11	200.00	200.00	4.46	200.00	200.00	
0001150	50304	COPR AGRMT	347.58	1,100.00	1,100.00	927.25	1,100.00	1,100.00	
0001150	50305	SUPPLIES	1,443.55	1,400.00	1,400.00	1,460.25	1,400.00	1,400.00	
0001150	50310	PROF MTGS	164.77	1,200.00	1,200.00	674.40	1,200.00	1,200.00	
0001150	50311	LIC/DUES	100.00	500.00	500.00	100.00	500.00	500.00	
0001150	50312	PUB/SUBSCR	575.50	900.00	900.00	607.50	900.00	900.00	
0001150	50412	TLPHN SRVC	632.16	1,300.00	1,300.00	258.01	1,300.00	1,300.00	
0001150	50505	OFC EQU RP	.00	160.00	160.00	.00	160.00	160.00	
0001150	50607	OFC EQUIP	537.14	2,000.00	2,000.00	.00	2,000.00	2,000.00	
TOTAL GEN TOWN MANAGER			299,784.64	305,726.00	305,726.00	276,794.49	305,726.00	326,354.00	
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0001160	GEN HUMAN RESOURCES								
0001160	50101	FT WAGES	64,012.22	65,066.00	65,066.00	56,382.29	65,066.00	76,500.00	
0001160	50106	BB HEALTH	9,730.85	10,168.00	10,168.00	.00	10,168.00	10,569.00	
0001160	50120	EMP PEN CB	23,681.52	24,335.00	24,335.00	22,158.12	24,335.00	28,610.00	
0001160	50121	SS CONTRIB	4,559.08	4,665.00	4,665.00	3,485.43	4,665.00	5,660.00	
0001160	50122	MED CONTRB	1,066.29	1,091.00	1,091.00	815.10	1,091.00	1,263.00	
0001160	50123	S DNTH INS	1,179.89	1,176.00	1,176.00	943.85	1,176.00	1,121.00	
0001160	50125	S LIFE INS	296.50	295.00	295.00	244.24	295.00	295.00	
0001160	50201	PRFSNL SRV	6,949.00	7,500.00	7,500.00	5,375.00	7,500.00	7,500.00	
0001160	50302	MAIL SRVC	61.83	250.00	250.00	50.44	250.00	250.00	
0001160	50305	SUPPLIES	418.28	1,000.00	1,000.00	21.02	1,000.00	1,000.00	
0001160	50306	EMP RECRUT	3,703.62	8,000.00	8,000.00	1,624.12	8,000.00	8,000.00	
0001160	50310	PROF MTGS	4,268.50	6,500.00	6,500.00	3,513.71	6,500.00	6,500.00	
0001160	50311	LIC/DUES	209.00	200.00	200.00	189.00	200.00	200.00	
0001160	50313	MLG BUS TR	36.38	500.00	500.00	.00	500.00	500.00	
0001160	50412	TLPHN SRVC	153.04	500.00	500.00	107.26	500.00	500.00	
0001160	50607	OFC EQUIP	.00	.00	.00	119.99	.00	.00	
TOTAL GEN HUMAN RESOURCES			120,326.00	131,246.00	131,246.00	95,029.57	131,246.00	148,468.00	
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0001205	GEN TOWN CLERK								
0001205	50101	FT WAGES	214,468.22	220,191.00	220,191.00	180,974.63	220,191.00	220,891.00	
0001205	50104	OT WAGES	253.79	500.00	500.00	549.06	500.00	1,300.00	
0001205	50105	LONG COMP	5,510.82	6,468.00	6,468.00	1,877.28	6,468.00	1,901.00	
0001205	50106	BB HEALTH	18,428.62	16,387.00	16,387.00	.00	16,387.00	17,005.00	
0001205	50110	BB SICK	47,462.27	3,610.00	3,610.00	57,650.65	3,610.00	.00	
0001205	50113	HLTH WLLNS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
0001205	50120	EMP PEN CB	81,545.07	84,771.00	84,771.00	71,857.04	84,771.00	83,325.00	
0001205	50121	SS CONTRIB	17,563.84	15,101.00	15,101.00	14,649.96	15,101.00	14,384.00	

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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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 PROPOSED 2	COMMENT
0001205	50122	MED CONTRB	4,107.74	3,531.00	3,531.00	3,426.36	3,531.00	3,364.00	
0001205	50123	S DNTL INS	2,348.65	2,711.00	2,711.00	2,316.19	2,711.00	3,230.00	
0001205	50124	S HLTH INS	18,607.34	25,662.00	25,662.00	25,328.24	25,662.00	39,790.00	
0001205	50125	S LIFE INS	1,185.35	1,181.00	1,181.00	966.25	1,181.00	1,180.00	
0001205	50201	PRFSNL SRV	6,571.25	10,000.00	10,000.00	3,760.00	10,000.00	10,000.00	
0001205	50202	CNTRCT SRV	10,169.84	19,500.00	19,500.00	28,590.00	19,500.00	33,300.00	
0001205	50208	ADV/PROMO	484.14	1,250.00	1,250.00	641.29	1,250.00	1,250.00	
0001205	50302	MAIL SRVC	956.35	1,500.00	1,500.00	1,381.54	1,500.00	1,500.00	
0001205	50303	PRNTG SRVC	32.00	.00	.00	.00	.00	.00	
0001205	50304	COPR AGRMT	667.94	2,500.00	2,500.00	842.05	2,500.00	2,500.00	
0001205	50305	SUPPLIES	3,708.42	4,500.00	4,500.00	3,046.42	4,500.00	4,500.00	
0001205	50310	PROF MTGS	569.85	1,500.00	1,500.00	557.50	1,500.00	1,500.00	
0001205	50311	LIC/DUES	260.00	350.00	350.00	605.00	350.00	650.00	
0001205	50312	PUB/SUBSCR	103.50	180.00	180.00	72.00	180.00	180.00	
0001205	50313	MLG BUS TR	344.47	500.00	500.00	516.89	500.00	500.00	
0001205	50412	TLPHN SRVC	451.50	1,500.00	1,500.00	321.77	1,500.00	1,500.00	
0001205	50505	OFC EQU RP	.00	.00	.00	.00	.00	500.00	
0001205	50607	OFC EQUIP	5,310.07	1,000.00	1,000.00	-4,292.00	1,000.00	1,000.00	
TOTAL GEN TOWN CLERK			442,611.04	425,893.00	425,893.00	397,138.12	425,893.00	446,750.00	
0001215	GEN MUNI COURT								
0001215	50101	FT WAGES	93,980.07	96,678.00	96,678.00	77,017.99	96,678.00	94,525.00	
0001215	50102	PT WAGES	20,480.00	20,800.00	20,800.00	17,600.00	20,800.00	20,800.00	
0001215	50104	OT WAGES	6,658.48	10,400.00	10,400.00	114.16	10,400.00	10,400.00	
0001215	50105	LONG COMP	1,006.37	1,634.00	1,634.00	476.63	1,634.00	1,260.00	
0001215	50113	HLTH WLLNS	1,000.00	1,000.00	1,000.00	1,500.00	1,000.00	1,000.00	
0001215	50120	EMP PEN CB	35,217.36	36,769.00	36,769.00	30,454.45	36,769.00	35,825.00	
0001215	50121	SS CONTRIB	7,328.34	7,775.00	7,775.00	5,809.63	7,775.00	8,386.00	
0001215	50122	MED CONTRB	1,713.85	1,817.00	1,817.00	1,358.63	1,817.00	1,954.00	
0001215	50123	S DNTL INS	1,136.31	1,133.00	1,133.00	648.87	1,133.00	720.00	
0001215	50124	S HLTH INS	18,561.90	19,320.00	19,320.00	11,376.67	19,320.00	13,395.00	
0001215	50125	S LIFE INS	592.87	591.00	591.00	488.61	591.00	590.00	
0001215	50302	MAIL SRVC	815.57	1,500.00	1,500.00	731.46	1,500.00	1,500.00	
0001215	50303	PRNTG SRVC	1,687.50	3,000.00	3,000.00	1,684.30	3,000.00	3,000.00	
0001215	50304	COPR AGRMT	365.63	400.00	400.00	218.56	400.00	400.00	
0001215	50305	SUPPLIES	396.85	850.00	850.00	602.30	850.00	1,350.00	
0001215	50310	PROF MTGS	29.37	100.00	100.00	.00	100.00	100.00	
0001215	50311	LIC/DUES	5,938.00	6,615.00	6,615.00	5,938.00	6,615.00	6,615.00	
0001215	50312	PUB/SUBSCR	70.25	100.00	100.00	74.75	100.00	100.00	
0001215	50412	TLPHN SRVC	143.42	500.00	500.00	107.26	500.00	500.00	
0001215	50607	OFC EQUIP	.00	7,900.00	7,900.00	7,042.64	7,900.00	250.00	
0001215	50711	ISSUE TCKT	4,044.00	6,212.00	6,212.00	2,960.00	6,212.00	6,212.00	

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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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 PROPOSED 2	COMMENT
TOTAL GEN MUNI COURT	201,166.14	225,094.00	225,094.00	166,204.91	225,094.00	208,882.00	
0001220 GEN BD CANVASSERS							
0001220 50101 FT WAGES	41,567.69	48,428.00	48,428.00	32,766.20	48,428.00	47,775.00	
0001220 50102 PT WAGES	1,908.00	1,908.00	1,908.00	1,590.00	1,908.00	1,908.00	
0001220 50104 OT WAGES	.00	3,822.00	3,822.00	1,319.46	3,822.00	3,900.00	
0001220 50105 LONG COMP	5,331.13	6,458.00	6,458.00	469.57	6,458.00	905.00	
0001220 50110 BB/PO LEAV	49,024.94	.00	.00	.00	.00	.00	
0001220 50113 HLTH WLLNS	500.00	500.00	500.00	.00	500.00	500.00	
0001220 50120 EMP PEN CB	17,463.67	20,527.00	20,527.00	13,065.96	20,527.00	18,206.00	
0001220 50121 SS CONTRIB	5,828.62	3,716.00	3,716.00	2,166.16	3,716.00	3,312.00	
0001220 50122 MED CONTRB	1,363.03	869.00	869.00	506.61	869.00	771.00	
0001220 50123 S DNTL INS	685.12	755.00	755.00	260.85	755.00	360.00	
0001220 50124 S HLTH INS	16,621.50	19,140.00	19,140.00	4,573.57	19,140.00	6,698.00	
0001220 50125 S LIFE INS	262.42	295.00	295.00	210.16	295.00	295.00	
0001220 50204 CNTRCT PER	.00	28,020.00	28,020.00	20,555.00	28,020.00	28,020.00	
0001220 50208 ADV/PROMO	152.46	300.00	300.00	44.07	300.00	300.00	
0001220 50209 RNTLS LEAS	.00	220.00	220.00	.00	220.00	220.00	
0001220 50302 MAIL SRVC	907.13	3,000.00	3,000.00	1,661.73	3,000.00	3,500.00	
0001220 50303 PRNTG SRVC	.00	1,154.00	1,154.00	725.59	1,154.00	1,154.00	
0001220 50305 SUPPLIES	348.94	1,250.00	1,250.00	654.34	1,250.00	1,250.00	
0001220 50310 PROF MTGS	50.00	50.00	50.00	.00	50.00	50.00	
0001220 50313 MLG BUS TR	55.80	750.00	750.00	618.00	750.00	750.00	
0001220 50332 FOOD SUPPL	.00	2,580.00	2,580.00	1,810.63	2,580.00	2,580.00	
0001220 50505 OFC EQU RP	.00	60.00	60.00	.00	60.00	60.00	
0001220 50607 OFC EQUIP	94.52	.00	.00	.00	.00	.00	
TOTAL GEN BD CANVASSERS	142,164.97	143,802.00	143,802.00	82,997.90	143,802.00	122,514.00	
0001310 GEN FINANCE/ PURCHASE							
0001310 50101 FT WAGES	217,183.42	222,192.00	222,192.00	184,765.74	222,192.00	223,487.00	
0001310 50105 LONG COMP	6,710.81	7,163.00	7,163.00	6,827.10	7,163.00	9,050.00	
0001310 50106 BB HEALTH	9,711.75	10,123.00	10,123.00	.00	10,123.00	10,308.00	
0001310 50110 BB SICK	4,592.20	4,759.00	4,759.00	4,822.70	4,759.00	5,020.00	
0001310 50113 HLTH WLLNS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
0001310 50120 EMP PEN CB	83,015.05	85,779.00	85,779.00	75,291.24	85,779.00	86,986.00	
0001310 50121 SS CONTRIB	14,376.22	14,732.00	14,732.00	11,850.11	14,732.00	14,941.00	
0001310 50122 MED CONTRB	3,362.06	3,445.00	3,445.00	2,771.21	3,445.00	3,494.00	
0001310 50123 S DNTL INS	1,912.67	1,909.00	1,909.00	1,534.63	1,909.00	1,820.00	
0001310 50124 S HLTH INS	31,498.88	32,825.00	32,825.00	27,118.03	32,825.00	34,128.00	
0001310 50125 S LIFE INS	888.72	886.00	886.00	733.50	886.00	885.00	

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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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 PROPOSED 2	COMMENT
0001310 50143 UNEMP CNTR	-2,264.00	.00	.00	.00	.00	.00	
0001310 50208 ADV/PROMO	33.42	100.00	100.00	47.53	100.00	100.00	
0001310 50303 PRNTG SRVC	377.00	300.00	300.00	192.00	300.00	300.00	
0001310 50305 SUPPLIES	685.85	1,500.00	1,500.00	502.85	1,500.00	1,500.00	
0001310 50310 PROF MTGS	2,203.66	2,000.00	2,000.00	280.00	2,000.00	2,300.00	
0001310 50311 LIC/DUES	350.00	250.00	250.00	298.25	250.00	300.00	
0001310 50312 PUB/SUBSCR	90.00	.00	.00	.00	.00	.00	
0001310 50412 TLPHN SRVC	1,071.70	1,500.00	1,500.00	768.01	1,500.00	1,500.00	
0001310 50607 OFC EQUIP	1,239.41	500.00	500.00	-900.41	500.00	1,600.00	
TOTAL GEN FINANCE/ PURCHASE	378,038.82	390,963.00	390,963.00	317,902.49	390,963.00	398,719.00	
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0001320 GEN ACCOUNTING							
0001320 50101 FT WAGES	217,850.89	215,406.00	215,406.00	179,708.13	215,406.00	232,255.00	
0001320 50104 OT WAGES	.00	500.00	500.00	28.79	500.00	500.00	
0001320 50105 LONG COMP	9,957.93	6,500.00	6,500.00	5,345.97	6,500.00	7,230.00	
0001320 50106 BB HEALTH	1,526.41	.00	.00	.00	.00	9,948.00	
0001320 50110 BB SICK	88,109.05	3,708.00	3,708.00	3,704.72	3,708.00	3,860.00	
0001320 50113 HLTH WLLNS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
0001320 50120 EMP PEN CB	84,513.97	82,993.00	82,993.00	72,722.28	82,993.00	89,570.00	
0001320 50121 SS CONTRIB	18,935.27	13,095.00	13,095.00	11,294.73	13,095.00	14,535.00	
0001320 50122 MED CONTRB	4,428.31	3,063.00	3,063.00	2,641.68	3,063.00	3,400.00	
0001320 50123 S DNTL INS	3,655.16	3,697.00	3,697.00	2,688.41	3,697.00	3,525.00	
0001320 50124 S HLTH INS	57,580.72	63,860.00	63,860.00	31,770.35	63,860.00	46,487.00	
0001320 50125 S LIFE INS	1,170.16	1,181.00	1,181.00	977.64	1,181.00	1,180.00	
0001320 50201 PRFSNL SRV	28,465.76	27,750.00	27,750.00	36,134.05	27,750.00	40,400.00	
0001320 50208 ADV/PROMO	16.83	.00	.00	.00	.00	.00	
0001320 50302 MAIL SRVC	4,510.93	5,500.00	5,500.00	3,390.68	5,500.00	5,500.00	
0001320 50303 PRNTG SRVC	2,388.54	3,000.00	3,000.00	992.17	3,000.00	3,000.00	
0001320 50304 COPR AGRMT	940.94	1,000.00	1,000.00	778.22	1,000.00	1,000.00	
0001320 50305 SUPPLIES	3,145.04	2,000.00	2,000.00	1,593.09	2,000.00	2,000.00	
0001320 50310 PROF MTGS	25.00	200.00	200.00	1.66	200.00	2,660.00	
0001320 50311 LIC/DUES	165.00	200.00	200.00	.00	200.00	250.00	
0001320 50312 PUB/SUBSCR	705.00	350.00	350.00	291.00	350.00	350.00	
0001320 50313 MLG BUS TR	380.33	400.00	400.00	214.22	400.00	500.00	
0001320 50412 TLPHN SRVC	-80.27	750.00	750.00	82.16	750.00	750.00	
0001320 50607 OFC EQUIP	1,283.87	500.00	500.00	.00	500.00	1,700.00	
TOTAL GEN ACCOUNTING	531,674.84	437,653.00	437,653.00	356,359.95	437,653.00	472,600.00	
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0001330 GEN TAX COLLECTIONS							
0001330 50101 FT WAGES	138,280.91	153,640.00	153,640.00	121,189.70	153,640.00	154,281.00	

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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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 PROPOSED 2	COMMENT
0001330	50105	LONG COMP	2,115.98	4,075.00	4,075.00	3,050.69	4,075.00	5,088.00	
0001330	50113	HLTH WLLNS	1,500.00	1,500.00	1,500.00	1,000.00	1,500.00	1,500.00	
0001330	50120	EMP PEN CB	52,183.95	58,985.00	58,985.00	48,614.03	58,985.00	59,604.00	
0001330	50121	SS CONTRIB	7,974.78	8,935.00	8,935.00	7,049.55	8,935.00	9,011.00	
0001330	50122	MED CONTRB	1,864.77	2,090.00	2,090.00	1,648.68	2,090.00	2,107.00	
0001330	50123	S DNLT INS	2,512.68	2,968.00	2,968.00	1,905.21	2,968.00	2,470.00	
0001330	50124	S HLTH INS	50,550.08	57,420.00	57,420.00	44,255.32	57,420.00	59,685.00	
0001330	50125	S LIFE INS	815.35	886.00	886.00	684.75	886.00	885.00	
0001330	50201	PRFSNL SRV	.00	1,150.00	1,150.00	.00	1,150.00	1,150.00	
0001330	50208	ADV/PROMO	40.59	150.00	150.00	-80.70	150.00	150.00	
0001330	50302	MAIL SRVC	9,731.47	23,000.00	23,000.00	3,328.61	23,000.00	23,000.00	
0001330	50303	PRNTG SRVC	16,560.48	10,000.00	10,000.00	8,822.77	10,000.00	10,000.00	
0001330	50304	COPR AGRMT	59.15	100.00	100.00	46.94	100.00	100.00	
0001330	50305	SUPPLIES	1,098.84	1,100.00	1,100.00	609.43	1,100.00	1,100.00	
0001330	50310	PROF MTGS	56.00	50.00	50.00	56.00	50.00	50.00	
0001330	50311	LIC/DUES	110.00	100.00	100.00	30.00	100.00	100.00	
0001330	50313	MLG BUS TR	43.71	50.00	50.00	15.59	50.00	50.00	
0001330	50412	TLPHN SRVC	227.46	750.00	750.00	160.89	750.00	750.00	
0001330	50505	OFC EQU RP	2,177.00	2,250.00	2,250.00	.00	2,250.00	2,250.00	
0001330	50607	OFC EQUIP	.00	1,000.00	1,000.00	4,017.27	1,000.00	1,500.00	
TOTAL GEN TAX COLLECTIONS			287,903.20	330,199.00	330,199.00	246,404.73	330,199.00	334,831.00	
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0001340	GEN TAX ASSESSOR								
0001340	50101	FT WAGES	115,060.11	176,893.00	176,893.00	145,971.27	176,893.00	181,970.00	
0001340	50104	OT WAGES	1,660.01	1,000.00	1,000.00	132.56	1,000.00	1,000.00	
0001340	50105	LONG COMP	3,449.69	5,069.00	5,069.00	4,372.87	5,069.00	5,770.00	
0001340	50106	BB HEALTH	3,275.70	6,843.00	6,843.00	.00	6,843.00	7,116.00	
0001340	50113	HLTH WLLNS	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
0001340	50120	EMP PEN CB	29,040.76	71,152.00	71,152.00	34,234.99	71,152.00	73,374.00	
0001340	50121	SS CONTRIB	7,245.31	11,190.00	11,190.00	8,869.99	11,190.00	11,547.00	
0001340	50122	MED CONTRB	1,694.46	2,618.00	2,618.00	2,074.47	2,618.00	2,700.00	
0001340	50123	S DNLT INS	1,998.07	2,968.00	2,968.00	2,412.39	2,968.00	2,830.00	
0001340	50124	S HLTH INS	26,449.39	38,280.00	38,280.00	31,435.73	38,280.00	39,790.00	
0001340	50125	S LIFE INS	586.75	886.00	886.00	730.45	886.00	885.00	
0001340	50203	LEGAL SRVS	400.00	.00	.00	.00	.00	.00	
0001340	50204	CNTRCT PER	24,562.50	.00	.00	.00	.00	.00	
0001340	50208	ADV/PROMO	35.64	.00	.00	23.76	.00	.00	
0001340	50302	MAIL SRVC	1,941.53	1,800.00	1,800.00	1,945.46	1,800.00	1,800.00	
0001340	50303	PRNTG SRVC	1,108.00	1,200.00	1,200.00	2,840.49	1,200.00	1,200.00	
0001340	50304	COPR AGRMT	59.17	100.00	100.00	46.94	100.00	100.00	
0001340	50305	SUPPLIES	778.58	1,500.00	1,500.00	1,466.66	1,500.00	1,500.00	
0001340	50310	PROF MTGS	254.00	500.00	500.00	151.00	500.00	500.00	

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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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 PROPOSED 2	COMMENT
0001340 50311 LIC/DUES	345.24	1,700.00	1,700.00	85.00	1,700.00	1,700.00	
0001340 50312 PUB/SUBSCR	396.95	700.00	700.00	413.03	700.00	700.00	
0001340 50313 MLG BUS TR	921.01	1,500.00	1,500.00	1,368.92	1,500.00	1,500.00	
0001340 50315 PRFSNL DVT	604.95	1,500.00	1,500.00	685.00	1,500.00	1,500.00	
0001340 50320 PC SFTWR	15,800.00	16,200.00	16,200.00	10,625.06	16,200.00	8,200.00	
0001340 50412 TLPHN SRVC	165.86	500.00	500.00	107.26	500.00	500.00	
0001340 50607 OFC EQUIP	3,582.64	2,500.00	2,500.00	.00	2,500.00	2,500.00	
0001340 57620 REVAL SINK	116,048.00	50,000.00	50,000.00	-13,800.00	50,000.00	50,000.00	
TOTAL GEN TAX ASSESSOR	357,964.32	397,599.00	397,599.00	237,193.30	397,599.00	399,682.00	
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0001350 GEN INFORMATION TECH							
0001350 50101 FT WAGES	89,851.82	146,243.00	146,243.00	119,757.28	146,243.00	149,760.00	
0001350 50102 PT WAGES	6,777.05	7,840.00	7,840.00	8,107.50	7,840.00	15,489.00	
0001350 50104 OT WAGES	170.34	.00	.00	532.23	.00	.00	
0001350 50105 LONG COMP	2,898.27	4,675.00	4,675.00	3,643.38	4,675.00	6,550.00	
0001350 50110 BB SICK	5,725.37	6,049.00	6,049.00	6,011.64	6,049.00	6,380.00	
0001350 50113 HLTH WLLNS	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
0001350 50120 EMP PEN CB	34,283.20	56,444.00	56,444.00	48,493.76	56,444.00	58,460.00	
0001350 50121 SS CONTRIB	7,945.35	9,887.00	9,887.00	8,447.03	9,887.00	10,935.00	
0001350 50122 MED CONTRB	1,858.08	2,313.00	2,313.00	1,975.45	2,313.00	2,547.00	
0001350 50123 S DNTL INS	410.39	1,508.00	1,508.00	606.65	1,508.00	720.00	
0001350 50124 S HLTH INS	6,699.52	25,983.00	25,983.00	10,636.10	25,983.00	13,395.00	
0001350 50125 S LIFE INS	320.09	591.00	591.00	488.75	591.00	591.00	
0001350 50201 PRFSNL SRV	3,716.17	10,000.00	10,000.00	4,943.50	10,000.00	10,000.00	
0001350 50202 CNTRCT SRV	2,059.88	9,000.00	9,000.00	7,679.08	9,000.00	9,000.00	
0001350 50208 ADV/PROMO	-9.41	.00	.00	.00	.00	.00	
0001350 50305 SUPPLIES	943.61	1,500.00	1,500.00	1,604.74	1,500.00	1,500.00	
0001350 50310 PROF MTGS	.00	2,500.00	2,500.00	1,398.65	2,500.00	8,000.00	
0001350 50311 LIC/DUES	103,430.82	126,000.00	126,000.00	96,618.52	126,000.00	163,120.00	
0001350 50320 PC SFTWR	1,730.01	3,000.00	3,000.00	2,685.28	3,000.00	4,000.00	
0001350 50412 TLPHN SRVC	236.00	750.00	750.00	160.89	750.00	750.00	
0001350 50505 OFC EQU RP	.00	.00	.00	.00	.00	3,000.00	
0001350 50607 OFC EQUIP	7,574.07	2,000.00	2,000.00	2,231.36	2,000.00	2,000.00	
TOTAL GEN INFORMATION TECH	277,120.63	417,283.00	417,283.00	327,021.79	417,283.00	467,197.00	
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0001410 GEN COMMUNITY DEVELOP							
0001410 50101 FT WAGES	243,410.56	246,835.00	246,835.00	181,009.92	246,835.00	243,880.00	
0001410 50102 PT WAGES	2,272.50	800.00	800.00	585.00	800.00	800.00	
0001410 50104 OT WAGES	4,181.85	3,000.00	3,000.00	3,057.24	3,000.00	3,000.00	
0001410 50105 LONG COMP	3,031.53	3,916.00	3,916.00	611.93	3,916.00	1,310.00	

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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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 PROPOSED 2	COMMENT
0001410 50106 BB HEALTH	.00	.00	.00	.00	.00	7,500.00	
0001410 50110 BB/PO LEAV	42,258.59	5,728.00	5,728.00	9,322.40	5,728.00	5,730.00	
0001410 50113 HLTH WLLNS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
0001410 50120 EMP PEN CB	91,361.67	93,781.00	93,781.00	71,290.03	93,781.00	91,700.00	
0001410 50121 SS CONTRIB	17,824.53	15,266.00	15,266.00	11,874.93	15,266.00	15,008.00	
0001410 50122 MED CONTRB	4,168.73	3,571.00	3,571.00	2,777.16	3,571.00	3,508.00	
0001410 50123 S DNTL INS	3,049.66	3,393.00	3,393.00	1,703.42	3,393.00	2,875.00	
0001410 50124 S HLTH INS	56,446.63	65,056.00	65,056.00	35,564.06	65,056.00	60,928.00	
0001410 50125 S LIFE INS	1,185.38	1,181.00	1,181.00	841.26	1,181.00	1,180.00	
0001410 50128 VEH ALLOW	4,212.32	4,200.00	4,200.00	3,476.98	4,200.00	4,200.00	
0001410 50201 PRFSNL SRV	.00	1,500.00	1,500.00	9,990.00	1,500.00	1,500.00	
0001410 50208 ADV/PROMO	36.38	250.00	250.00	14.85	250.00	250.00	
0001410 50302 MAIL SRVC	5,756.85	2,500.00	2,500.00	3,836.05	2,500.00	2,500.00	
0001410 50303 PRNTG SRVC	972.70	1,000.00	1,000.00	58.00	1,000.00	1,000.00	
0001410 50304 COPR AGRMT	430.00	1,600.00	1,600.00	-295.00	1,600.00	1,600.00	
0001410 50305 SUPPLIES	847.28	1,200.00	1,200.00	855.58	1,200.00	1,200.00	
0001410 50310 PROF MTGS	.00	200.00	200.00	50.00	200.00	200.00	
0001410 50311 LIC/DUES	987.00	1,950.00	1,950.00	987.00	1,950.00	1,950.00	
0001410 50312 PUB/SUBSCR	748.50	950.00	950.00	820.50	950.00	950.00	
0001410 50313 MLG BUS TR	17.66	250.00	250.00	32.92	250.00	250.00	
0001410 50315 PRFSNL DVT	1,208.11	2,400.00	2,400.00	1,830.70	2,400.00	2,400.00	
0001410 50320 PC SFTWR	3,050.00	3,500.00	3,500.00	3,050.00	3,500.00	3,500.00	
0001410 50412 TLPHN SRVC	467.65	800.00	800.00	328.42	800.00	800.00	
0001410 50505 OFC EQU RP	.00	500.00	500.00	125.12	500.00	500.00	
0001410 50607 OFC EQUIP	4,650.52	2,000.00	2,000.00	-1,403.04	2,000.00	.00	
TOTAL GEN COMMUNITY DEVELOP	494,076.60	468,827.00	468,827.00	343,895.43	468,827.00	461,719.00	
0001440 GEN BUILD INSPECTION							
0001440 50101 FT WAGES	157,520.98	162,207.00	162,207.00	134,749.71	162,207.00	167,600.00	
0001440 50104 OT WAGES	119.74	750.00	750.00	.00	750.00	800.00	
0001440 50105 LONG COMP	2,246.48	4,050.00	4,050.00	2,479.51	4,050.00	3,210.00	
0001440 50106 BB HEALTH	9,711.75	10,123.00	10,123.00	.00	10,123.00	10,308.00	
0001440 50110 BB SICK	3,762.38	3,953.00	3,953.00	3,991.52	3,953.00	4,070.00	
0001440 50113 HLTH WLLNS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
0001440 50120 EMP PEN CB	59,210.00	62,180.00	62,180.00	53,926.82	62,180.00	63,880.00	
0001440 50121 SS CONTRIB	10,688.26	10,834.00	10,834.00	8,705.04	10,834.00	11,130.00	
0001440 50122 MED CONTRB	2,499.86	2,533.00	2,533.00	2,035.74	2,533.00	2,600.00	
0001440 50123 S DNTL INS	1,641.57	1,612.00	1,612.00	1,321.57	1,612.00	1,538.00	
0001440 50124 S HLTH INS	27,063.00	27,770.00	27,770.00	23,380.47	27,770.00	28,870.00	
0001440 50125 S LIFE INS	787.56	789.00	789.00	652.87	789.00	790.00	
0001440 50128 VEH ALLOW	4,524.38	4,548.00	4,548.00	3,767.35	4,548.00	4,635.00	
0001440 50201 PRFSNL SRV	30,500.00	31,000.00	31,000.00	30,400.00	31,000.00	31,000.00	

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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 PROPOSED 2	COMMENT
0001440 50208 ADV/PROMO	11.88	25.00	25.00	.00	25.00	25.00	
0001440 50302 MAIL SRVC	1,566.09	1,500.00	1,500.00	605.42	1,500.00	1,500.00	
0001440 50303 PRNTG SRVC	165.00	1,500.00	1,500.00	187.00	1,500.00	1,500.00	
0001440 50304 COPR AGRMT	264.92	300.00	300.00	.00	300.00	300.00	
0001440 50305 SUPPLIES	1,178.15	1,500.00	1,500.00	413.11	1,500.00	1,500.00	
0001440 50310 PROF MTGS	40.70	.00	.00	37.66	.00	.00	
0001440 50311 LIC/DUES	.00	300.00	300.00	.00	300.00	300.00	
0001440 50320 PC SFTWR	600.00	16,425.00	16,425.00	17,025.00	16,425.00	12,000.00	
0001440 50331 OPRNG SPL	-99.99	.00	.00	.00	.00	.00	
0001440 50401 GAS/LUBRIC	537.81	1,000.00	1,000.00	228.00	1,000.00	1,000.00	
0001440 50412 TLPHN SRVC	1,227.59	3,000.00	3,000.00	946.94	3,000.00	5,000.00	
0001440 50505 OFC EQU RP	.00	215.00	215.00	.00	215.00	215.00	
0001440 50607 OFC EQUIP	439.98	500.00	500.00	2,669.55	500.00	500.00	
TOTAL GEN BUILD INSPECTION	317,208.09	349,614.00	349,614.00	288,523.28	349,614.00	355,271.00	
0001500 GEN POLICE DISPATCHER							
0001500 50101 FT WAGES	468,892.31	491,495.00	491,495.00	383,757.56	491,495.00	502,820.00	
0001500 50104 OT WAGES	106,892.97	90,000.00	90,000.00	74,103.37	90,000.00	90,000.00	
0001500 50105 LONG COMP	18,798.81	21,379.00	21,379.00	11,620.69	21,379.00	17,095.00	
0001500 50106 BB HEALTH	19,423.50	20,246.00	20,246.00	.00	20,246.00	20,950.00	
0001500 50107 HLDY COMP	29,378.88	43,322.00	43,322.00	27,751.37	43,322.00	43,900.00	
0001500 50109 DIFF COMP	4,191.89	4,505.00	4,505.00	3,365.50	4,505.00	4,505.00	
0001500 50110 BB SICK	47,007.46	4,136.00	4,136.00	.00	4,136.00	3,935.00	
0001500 50113 HLTH WLLNS	4,500.00	4,500.00	4,500.00	4,000.00	4,500.00	4,500.00	
0001500 50120 EMP PEN CB	180,695.21	209,702.00	209,702.00	155,366.94	209,702.00	212,555.00	
0001500 50121 SS CONTRIB	42,176.48	40,875.00	40,875.00	30,438.08	40,875.00	41,430.00	
0001500 50122 MED CONTRB	9,864.06	9,560.00	9,560.00	7,118.65	9,560.00	8,515.00	
0001500 50123 S DNLT INS	4,463.13	4,478.00	4,478.00	3,491.41	4,478.00	4,605.00	
0001500 50124 S HLTH INS	86,277.70	76,740.00	76,740.00	64,341.86	76,740.00	66,581.00	
0001500 50125 S LIFE INS	2,651.25	2,658.00	2,658.00	2,103.25	2,658.00	2,660.00	
0001500 50303 PRNTG SRVC	235.71	.00	.00	.00	.00	.00	
0001500 50305 SUPPLIES	1,496.29	1,500.00	1,500.00	1,044.71	1,500.00	1,500.00	
0001500 50306 EMP RECRUT	279.73	300.00	300.00	818.37	300.00	300.00	
0001500 50313 MLG BUS TR	235.82	175.00	175.00	.00	175.00	250.00	
0001500 50315 PRFSNL DVT	1,301.24	1,500.00	1,500.00	246.33	1,500.00	1,500.00	
0001500 50330 UNIFORMS	3,553.06	4,050.00	4,050.00	1,288.10	4,050.00	4,050.00	
0001500 50331 OPRNG SPL	956.41	1,250.00	1,250.00	832.60	1,250.00	1,250.00	
0001500 50506 EQUIP REPR	2,343.25	1,500.00	1,500.00	2,260.00	1,500.00	1,500.00	
0001500 50607 OFC EQUIP	691.09	.00	.00	.00	.00	.00	
0001500 50609 EQUIPMENT	.00	.00	.00	228.48	.00	.00	
TOTAL GEN POLICE DISPATCHER	1,036,306.25	1,033,871.00	1,033,871.00	774,177.27	1,033,871.00	1,034,401.00	
0001510 POLICE NON OFFICER							
0001510 50101 FT WAGES	.00	.00	.00	.00	.00	173,050.00	

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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 PROPOSED 2	COMMENT
0001510 50102 PT WAGES	.00	.00	.00	.00	.00	47,410.00	
0001510 50105 LONG COMP	.00	.00	.00	.00	.00	8,065.00	
0001510 50110 BB/PO LEAV	.00	.00	.00	.00	.00	4,973.00	
0001510 50113 HLTH WLLNS	.00	.00	.00	.00	.00	1,000.00	
0001510 50120 EMP PEN CB	.00	.00	.00	.00	.00	67,735.00	
0001510 50121 SS CONTRIB	.00	.00	.00	.00	.00	13,685.00	
0001510 50122 MED CONTRB	.00	.00	.00	.00	.00	3,205.00	
0001510 50123 S DNTL INS	.00	.00	.00	.00	.00	2,180.00	
0001510 50124 S HLTH INS	.00	.00	.00	.00	.00	54,022.00	
0001510 50125 S LIFE INS	.00	.00	.00	.00	.00	890.00	
TOTAL POLICE NON OFFICER	.00	.00	.00	.00	.00	376,215.00	
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0001511 GEN POLICE ADMIN							
0001511 50101 FT WAGES	439,449.78	461,569.00	461,569.00	364,387.67	461,569.00	305,655.00	
0001511 50102 PT WAGES	41,941.55	45,329.00	45,329.00	34,596.65	45,329.00	.00	
0001511 50104 OT WAGES	35,117.35	40,000.00	40,000.00	28,085.82	40,000.00	40,000.00	
0001511 50105 LONG COMP	19,662.26	23,118.00	23,118.00	18,903.48	23,118.00	17,600.00	
0001511 50106 BB HEALTH	5,542.76	.00	.00	.00	.00	.00	
0001511 50107 HLDY COMP	10,371.34	17,014.00	17,014.00	10,638.96	17,014.00	17,718.00	
0001511 50108 SPC DTL CP	2,450.50	.00	.00	6,492.50	.00	.00	
0001511 50109 DIFF COMP	137.36	.00	.00	6.00	.00	.00	
0001511 50110 BB SICK	109,833.61	26,289.00	26,289.00	26,380.97	26,289.00	22,380.00	
0001511 50113 HLTH WLLNS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
0001511 50115 CLTHNG ALL	2,356.03	3,300.00	3,300.00	47.02	3,300.00	3,300.00	
0001511 50120 EMP PEN CB	221,797.87	231,635.00	231,635.00	183,712.29	231,635.00	173,250.00	
0001511 50121 SS CONTRIB	39,420.31	36,685.00	36,685.00	29,085.89	36,685.00	24,440.00	
0001511 50122 MED CONTRB	9,416.29	8,579.00	8,579.00	6,873.39	8,579.00	5,715.00	
0001511 50123 S DNTL INS	5,315.42	5,394.00	5,394.00	3,213.32	5,394.00	2,270.00	
0001511 50124 S HLTH INS	83,700.88	91,621.00	91,621.00	71,884.60	91,621.00	40,825.00	
0001511 50125 S LIFE INS	1,736.37	1,772.00	1,772.00	1,411.94	1,772.00	880.00	
0001511 50127 WCOMP INS	.00	2,016.00	2,016.00	2,753.20	2,016.00	1,743.00	
0001511 50129 TUTN RMBST	66,031.79	50,000.00	50,000.00	48,456.92	50,000.00	65,000.00	
0001511 50132 LEGAL INS	5,393.85	7,970.00	7,970.00	5,682.60	7,970.00	5,683.00	
0001511 50201 PRFSNL SRV	14,082.03	16,000.00	16,000.00	11,610.22	16,000.00	16,000.00	
0001511 50202 CNTRCT SRV	19,428.47	28,100.00	28,100.00	26,911.11	28,100.00	28,100.00	
0001511 50206 S WST DISP	3,025.00	3,465.00	3,465.00	2,860.00	3,465.00	3,465.00	
0001511 50208 ADV/PROMO	10.40	.00	.00	12.38	.00	.00	
0001511 50214 UNIFM CLNG	3,067.74	7,598.00	7,598.00	2,876.48	7,598.00	7,598.00	
0001511 50215 FIRE PRCTCT	823.65	800.00	800.00	251.73	800.00	800.00	
0001511 50216 POLICE PRO	7,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
0001511 50300 GEN EXP	4,419.70	5,000.00	5,000.00	3,746.88	5,000.00	5,000.00	
0001511 50302 MAIL SRVC	2,385.57	2,400.00	2,400.00	614.55	2,400.00	2,650.00	

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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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 PROPOSED 2	COMMENT
0001511 50303 PRNTG SRVC	258.08	700.00	700.00	255.13	700.00	700.00	
0001511 50304 COPR AGRMT	3,734.84	3,600.00	3,600.00	1,461.56	3,600.00	3,600.00	
0001511 50305 SUPPLIES	7,389.93	7,000.00	7,000.00	4,790.09	7,000.00	7,000.00	
0001511 50306 EMP RECRUT	3,032.31	2,000.00	2,000.00	4,053.34	2,000.00	2,000.00	
0001511 50310 PROF MTGS	313.80	400.00	400.00	333.82	400.00	400.00	
0001511 50311 LIC/DUES	5,310.50	5,250.00	5,250.00	6,864.88	5,250.00	5,520.00	
0001511 50312 PUB/SUBSCR	-169.50	800.00	800.00	.00	800.00	800.00	
0001511 50315 PRFSNL DVT	22,010.49	22,000.00	22,000.00	16,376.06	22,000.00	22,000.00	
0001511 50320 PC SFTWR	1,735.47	3,180.00	3,180.00	620.75	3,180.00	3,180.00	
0001511 50330 UNIFORMS	35,003.07	39,700.00	39,700.00	34,527.65	39,700.00	45,100.00	
0001511 50331 OPRNG SPL	22,095.74	23,936.00	23,936.00	27,647.13	23,936.00	30,000.00	
0001511 50401 GAS/LUBRIC	64,608.06	90,000.00	90,000.00	48,384.67	90,000.00	84,000.00	
0001511 50404 MAINT SPLS	507.34	950.00	950.00	722.06	950.00	950.00	
0001511 50407 HTNG FUEL	18,530.72	15,000.00	15,000.00	12,932.34	15,000.00	15,000.00	
0001511 50410 PCH WTR SV	1,959.57	2,200.00	2,200.00	1,557.24	2,200.00	2,200.00	
0001511 50411 SWGE TRMNT	1,259.25	1,503.00	1,503.00	940.00	1,503.00	1,503.00	
0001511 50412 TLPN SRVC	39,412.88	41,800.00	41,800.00	27,217.41	41,800.00	41,800.00	
0001511 50413 ELECTRICIT	35,207.60	48,000.00	48,000.00	26,963.00	48,000.00	48,000.00	
0001511 50504 VEHICLE RPR	1,041.00	3,000.00	3,000.00	2,206.65	3,000.00	3,000.00	
0001511 50505 OFC EQU RP	2,082.40	2,000.00	2,000.00	.00	2,000.00	2,000.00	
0001511 50506 EQUIP REPR	22,195.70	25,000.00	25,000.00	10,232.05	25,000.00	25,000.00	
0001511 50507 BLDG REPR	7,430.99	12,000.00	12,000.00	12,186.39	12,000.00	12,000.00	
0001511 50607 OFC EQUIP	7,329.89	10,000.00	10,000.00	1,310.34	10,000.00	10,000.00	
0001511 50609 EQUIPMENT	5,485.07	5,000.00	5,000.00	4,849.42	5,000.00	5,000.00	
TOTAL GEN POLICE ADMIN	1,462,683.08	1,489,673.00	1,489,673.00	1,146,928.55	1,489,673.00	1,168,825.00	
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0001512 GEN POLICE PATROL							
0001512 50101 FT WAGES	2,122,176.83	2,263,176.00	2,263,176.00	1,796,828.19	2,263,176.00	2,344,582.00	
0001512 50103 TEMP WAGES	30,791.18	31,500.00	31,500.00	30,921.42	31,500.00	39,000.00	
0001512 50104 OT WAGES	362,715.79	295,000.00	295,000.00	284,983.87	295,000.00	310,000.00	
0001512 50105 LONG COMP	87,487.96	100,325.00	100,325.00	75,644.73	100,325.00	101,513.00	
0001512 50106 BB HEALTH	109,403.64	106,564.00	106,564.00	82,165.46	106,564.00	111,836.00	
0001512 50107 HLDY COMP	155,053.26	180,932.00	180,932.00	143,760.88	180,932.00	186,056.00	
0001512 50108 SPC DTL CP	125,783.95	110,000.00	110,000.00	97,108.55	110,000.00	110,000.00	
0001512 50109 DIFF COMP	13,508.49	16,016.00	16,016.00	10,695.24	16,016.00	17,520.00	
0001512 50110 BB SICK	40,662.82	51,871.00	51,871.00	116,534.78	51,871.00	47,873.00	
0001512 50115 CLTHNG ALL	18,511.14	5,500.00	5,500.00	316.29	5,500.00	5,500.00	
0001512 50120 EMP PEN CB	1,254,711.78	1,277,887.00	1,277,887.00	1,025,739.16	1,277,887.00	1,322,584.00	
0001512 50121 SS CONTRIB	187,077.04	192,390.00	192,390.00	157,763.50	192,390.00	200,317.00	
0001512 50122 MED CONTRB	43,752.27	44,994.00	44,994.00	37,494.48	44,994.00	46,440.00	
0001512 50123 S DNLT INS	16,037.89	16,991.00	16,991.00	13,860.64	16,991.00	16,618.00	
0001512 50124 S HLTH INS	236,923.06	278,943.00	278,943.00	206,095.05	278,943.00	286,217.00	

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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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 PROPOSED 2	COMMENT
0001512 50125 S LIFE INS	9,230.94	9,747.00	9,747.00	7,667.17	9,747.00	9,750.00	
0001512 50127 WCOMP INS	.00	22,176.00	22,176.00	5,541.99	22,176.00	19,173.00	
TOTAL GEN POLICE PATROL	4,813,828.04	5,004,012.00	5,004,012.00	4,093,121.40	5,004,012.00	5,174,979.00	
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0001513 GEN POLICE INVESTIGATION							
0001513 50101 FT WAGES	364,064.12	394,675.00	394,675.00	321,212.92	394,675.00	410,661.00	
0001513 50104 OT WAGES	65,452.90	65,000.00	65,000.00	51,379.79	65,000.00	65,000.00	
0001513 50105 LONG COMP	19,779.93	22,921.00	22,921.00	17,817.14	22,921.00	24,835.00	
0001513 50106 BB HEALTH	20,260.20	25,463.00	25,463.00	39,153.48	25,463.00	24,670.00	
0001513 50107 HLDY COMP	22,565.78	23,718.00	23,718.00	21,852.27	23,718.00	24,680.00	
0001513 50109 DIFF COMP	77.00	.00	.00	.00	.00	.00	
0001513 50110 BB SICK	17,843.72	18,301.00	18,301.00	13,742.64	18,301.00	19,041.00	
0001513 50115 CLTHNG ALL	5,101.08	5,500.00	5,500.00	118.59	5,500.00	5,500.00	
0001513 50120 EMP PEN CB	214,269.11	224,188.00	224,188.00	183,596.69	224,188.00	233,768.00	
0001513 50121 SS CONTRIB	31,294.80	33,575.00	33,575.00	28,112.39	33,575.00	34,909.00	
0001513 50122 MED CONTRB	7,368.93	7,853.00	7,853.00	6,678.93	7,853.00	8,165.00	
0001513 50123 S DNTL INS	1,949.84	1,931.00	1,931.00	1,232.60	1,931.00	1,505.00	
0001513 50124 S HLTH INS	36,259.31	39,716.00	39,716.00	20,655.30	39,716.00	26,600.00	
0001513 50125 S LIFE INS	1,388.46	1,477.00	1,477.00	1,200.14	1,477.00	1,475.00	
0001513 50127 WCOMP INS	.00	3,360.00	3,360.00	831.30	3,360.00	3,360.00	
TOTAL GEN POLICE INVESTIGATI	807,675.18	867,678.00	867,678.00	707,584.18	867,678.00	884,169.00	
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0001514 GEN POLICE ANIMAL CNTL							
0001514 50101 FT WAGES	90,315.04	54,875.00	54,875.00	41,219.24	54,875.00	54,870.00	
0001514 50102 PT WAGES	10,166.79	14,510.00	14,510.00	1,764.01	14,510.00	14,510.00	
0001514 50104 OT WAGES	863.87	2,000.00	2,000.00	1,079.50	2,000.00	2,000.00	
0001514 50105 LONG COMP	4,668.31	5,726.00	5,726.00	2,025.96	5,726.00	3,080.00	
0001514 50107 HLDY COMP	203.91	.00	.00	406.26	.00	.00	
0001514 50113 HLTH WLLNS	500.00	500.00	500.00	500.00	500.00	500.00	
0001514 50120 EMP PEN CB	21,467.47	22,665.00	22,665.00	18,643.87	22,665.00	21,675.00	
0001514 50121 SS CONTRIB	6,322.89	4,498.00	4,498.00	2,665.65	4,498.00	4,305.00	
0001514 50122 MED CONTRB	1,478.79	1,052.00	1,052.00	623.42	1,052.00	1,005.00	
0001514 50123 S DNTL INS	778.39	1,106.00	1,106.00	859.68	1,106.00	1,055.00	
0001514 50124 S HLTH INS	18,165.50	19,140.00	19,140.00	15,276.92	19,140.00	19,900.00	
0001514 50125 S LIFE INS	293.01	295.00	295.00	236.35	295.00	295.00	
0001514 50201 PRFSNL SRV	70,971.40	72,000.00	72,000.00	70,739.10	72,000.00	72,000.00	
0001514 50214 UNIFM CLNG	161.45	500.00	500.00	166.56	500.00	500.00	
0001514 50315 PRFSNL DVT	75.00	750.00	750.00	1,375.30	750.00	1,500.00	
0001514 50330 UNIFORMS	1,086.88	600.00	600.00	490.49	600.00	1,000.00	
0001514 50331 OPRNG SPL	144.01	600.00	600.00	379.70	600.00	800.00	

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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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 PROPOSED 2	COMMENT
0001514 50401 GAS/LUBRIC	2,845.90	4,000.00	4,000.00	1,506.23	4,000.00	3,300.00	
0001514 50412 TLPHN SRVC	975.84	1,070.00	1,070.00	690.00	1,070.00	1,070.00	
0001514 50609 EQUIPMENT	.00	.00	.00	.00	.00	500.00	
TOTAL GEN POLICE ANIMAL CNTL	231,484.45	205,887.00	205,887.00	160,648.24	205,887.00	203,865.00	
0001515 GEN POLICE HARBOR MSTR							
0001515 50103 TEMP WAGES	28,042.76	31,750.00	31,750.00	20,908.74	31,750.00	35,750.00	
0001515 50104 OT WAGES	3,241.16	2,000.00	2,000.00	1,580.26	2,000.00	2,000.00	
0001515 50121 SS CONTRIB	1,939.66	1,969.00	1,969.00	1,394.33	1,969.00	2,340.00	
0001515 50122 MED CONTRB	453.64	460.00	460.00	326.09	460.00	550.00	
0001515 50302 MAIL SRVC	320.00	320.00	320.00	300.00	320.00	320.00	
0001515 50303 PRNTG SRVC	308.00	400.00	400.00	200.00	400.00	400.00	
0001515 50310 PROF MTGS	.00	100.00	100.00	.00	100.00	100.00	
0001515 50311 LIC/DUES	.00	100.00	100.00	.00	100.00	100.00	
0001515 50313 MLG BUS TR	124.93	.00	.00	-44.30	.00	.00	
0001515 50330 UNIFORMS	193.95	200.00	200.00	-144.00	200.00	600.00	
0001515 50331 OPRNG SPL	887.50	1,550.00	1,550.00	799.66	1,550.00	1,550.00	
0001515 50401 GAS/LUBRIC	1,165.86	1,861.00	1,861.00	813.25	1,861.00	1,861.00	
0001515 50404 MAINT SPLS	74.27	150.00	150.00	200.12	150.00	150.00	
0001515 50412 TLPHN SRVC	278.33	340.00	340.00	176.67	340.00	340.00	
0001515 50504 VEHICLE RPR	822.85	1,400.00	1,400.00	494.73	1,400.00	1,400.00	
0001515 50506 EQUIP REPR	.00	500.00	500.00	.00	500.00	500.00	
0001515 50609 EQUIPMENT	12,750.41	1,250.00	1,250.00	561.54	1,250.00	1,250.00	
TOTAL GEN POLICE HARBOR MSTR	50,603.32	44,350.00	44,350.00	27,567.09	44,350.00	49,211.00	
0001521 GEN FIRE							
0001521 50101 FT WAGES	2,118,609.49	2,155,014.00	2,155,014.00	1,755,395.03	2,155,014.00	2,180,471.00	
0001521 50104 OT WAGES	873,605.53	770,000.00	770,000.00	818,432.19	770,000.00	906,100.00	
0001521 50105 LONG COMP	127,478.99	140,650.00	140,650.00	110,153.48	140,650.00	142,116.00	
0001521 50106 BB HEALTH	59,406.09	72,229.00	72,229.00	45,782.64	72,229.00	75,340.00	
0001521 50107 HLDY COMP	138,921.26	145,931.00	145,931.00	130,395.57	145,931.00	148,360.00	
0001521 50109 DIFF COMP	157,346.63	159,163.00	159,163.00	129,810.38	159,163.00	162,765.00	
0001521 50110 BB SICK	42,431.85	52,216.00	52,216.00	102,459.54	52,216.00	57,450.00	
0001521 50120 EMP PEN CB	1,124,623.80	1,151,803.00	1,151,803.00	936,396.16	1,151,803.00	1,180,135.00	
0001521 50121 SS CONTRIB	210,469.36	216,086.00	216,086.00	185,401.76	216,086.00	227,346.00	
0001521 50122 MED CONTRB	49,683.51	50,536.00	50,536.00	43,860.76	50,536.00	43,170.00	
0001521 50123 S DNTH INS	21,407.27	22,382.00	22,382.00	16,993.83	22,382.00	23,107.00	
0001521 50124 S HLTH INS	347,632.57	365,031.00	365,031.00	296,370.00	365,031.00	374,310.00	
0001521 50125 S LIFE INS	10,357.42	10,338.00	10,338.00	8,392.40	10,338.00	10,045.00	
0001521 50127 WCOMP INS	1,745.00	36,557.00	36,557.00	10,071.48	36,557.00	31,586.00	

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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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 PROPOSED 2	COMMENT
0001521 50129	TUTN RMBST	2,003.00	7,000.00	7,000.00	1,400.00	7,000.00	7,000.00
0001521 50201	PRFSNL SRV	5,038.49	7,200.00	7,200.00	-1,066.38	7,200.00	8,000.00
0001521 50202	CNTRCT SRV	5,779.47	4,000.00	4,000.00	-3,836.15	4,000.00	4,000.00
0001521 50206	S WST DISP	484.19	2,000.00	2,000.00	652.00	2,000.00	2,000.00
0001521 50208	ADV/PROMO	17.82	100.00	100.00	56.19	100.00	100.00
0001521 50214	UNIFM CLNG	10,061.48	20,300.00	20,300.00	9,497.40	20,300.00	22,300.00
0001521 50215	FIRE PRCTCT	10,435.26	11,500.00	11,500.00	1,231.05	11,500.00	11,500.00
0001521 50227	THD PTY BL	15,626.44	18,000.00	18,000.00	13,808.17	18,000.00	18,000.00
0001521 50300	GEN EXP	296.66	3,500.00	3,500.00	130.96	3,500.00	3,500.00
0001521 50302	MAIL SRVC	140.03	350.00	350.00	290.25	350.00	350.00
0001521 50303	PRNTG SRVC	.00	200.00	200.00	.00	200.00	200.00
0001521 50304	COPR AGRMT	266.40	675.00	675.00	266.40	675.00	675.00
0001521 50305	SUPPLIES	1,909.92	2,000.00	2,000.00	1,560.71	2,000.00	2,500.00
0001521 50310	PROF MTGS	2,608.77	600.00	600.00	497.45	600.00	600.00
0001521 50311	LIC/DUES	1,769.00	2,765.00	2,765.00	2,369.00	2,765.00	3,000.00
0001521 50312	PUB/SUBSCR	2,487.79	2,200.00	2,200.00	2,104.89	2,200.00	2,200.00
0001521 50313	MLG BUS TR	29.96	.00	.00	.00	.00	.00
0001521 50315	PRFSNL DVT	2,712.70	14,000.00	14,000.00	5,343.69	14,000.00	17,200.00
0001521 50320	PC SFTWR	15,657.47	19,000.00	19,000.00	18,810.66	19,000.00	22,200.00
0001521 50330	UNIFORMS	24,642.83	30,000.00	30,000.00	25,679.64	30,000.00	35,000.00
0001521 50331	OPRTNG SPL	20,778.70	24,000.00	24,000.00	19,485.47	24,000.00	24,000.00
0001521 50333	BLDG SUPPL	566.13	5,000.00	5,000.00	.00	5,000.00	5,000.00
0001521 50401	GAS/LUBRIC	26,889.54	30,000.00	30,000.00	26,460.55	30,000.00	36,000.00
0001521 50402	CHEM/GASES	1,966.30	4,500.00	4,500.00	3,034.41	4,500.00	4,500.00
0001521 50404	MAINT SPLS	5,602.65	5,000.00	5,000.00	3,023.88	5,000.00	5,000.00
0001521 50407	HTNG FUEL	12,927.72	16,000.00	16,000.00	10,136.01	16,000.00	16,000.00
0001521 50410	PCH WTR SV	650.86	700.00	700.00	495.67	700.00	700.00
0001521 50411	SWGE TRMNT	800.00	950.00	950.00	600.00	950.00	950.00
0001521 50412	TLPHN SRVC	7,446.98	11,000.00	11,000.00	5,856.09	11,000.00	11,500.00
0001521 50413	ELECTRICIT	10,146.64	12,000.00	12,000.00	7,695.23	12,000.00	12,000.00
0001521 50506	EQUIP REPR	32,073.20	25,000.00	25,000.00	21,249.20	25,000.00	30,000.00
0001521 50507	BLDG REPR	19,055.49	20,000.00	20,000.00	12,548.15	20,000.00	20,000.00
0001521 50607	OFC EQUIP	1,189.96	5,000.00	5,000.00	3,427.57	5,000.00	1,000.00
0001521 50609	EQUIPMENT	16,401.73	15,000.00	15,000.00	17,673.03	15,000.00	15,000.00
TOTAL GEN FIRE		5,542,182.35	5,667,476.00	5,667,476.00	4,800,396.41	5,667,476.00	5,904,276.00
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0001522	FIRE NON FIREFIGHTER						
0001522 50101	FT WAGES	.00	.00	.00	.00	.00	43,290.00
0001522 50105	LONG COMP	.00	.00	.00	.00	.00	2,872.00
0001522 50107	HLDY COMP	.00	.00	.00	.00	.00	2,310.00
0001522 50120	EMP PEN CB	.00	.00	.00	.00	.00	21,715.00
0001522 50121	SS CONTRIB	.00	.00	.00	.00	.00	3,000.00

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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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 PROPOSED 2	COMMENT
0001522 50122 MED CONTRB	.00	.00	.00	.00	.00	702.00	
0001522 50123 S DNTHL INS	.00	.00	.00	.00	.00	360.00	
0001522 50124 S HLTH INS	.00	.00	.00	.00	.00	6,960.00	
0001522 50125 S LIFE INS	.00	.00	.00	.00	.00	295.00	
TOTAL FIRE NON FIREFIGHTER	.00	.00	.00	.00	.00	81,504.00	
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0001532 GEN FIRE EMA							
0001532 50101 FT WAGES	.00	.00	.00	1,000.00	.00	.00	
0001532 50102 PT WAGES	1,587.50	4,000.00	4,000.00	.00	4,000.00	4,000.00	
0001532 50121 SS CONTRIB	98.45	248.00	248.00	62.00	248.00	248.00	
0001532 50122 MED CONTRB	23.01	58.00	58.00	14.50	58.00	60.00	
0001532 50201 PRFSNL SRV	-1,100.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	
0001532 50310 PROF MTGS	31.99	185.00	185.00	.00	185.00	185.00	
0001532 50311 LIC/DUES	50.00	450.00	450.00	50.00	450.00	450.00	
0001532 50312 PUB/SUBSCR	.00	300.00	300.00	.00	300.00	300.00	
0001532 50315 PRFSNL DVT	2,091.49	2,200.00	2,200.00	.00	2,200.00	2,200.00	
0001532 50331 OPRTNG SPL	440.11	1,100.00	1,100.00	917.80	1,100.00	1,100.00	
0001532 50332 FOOD SUPPL	.00	600.00	600.00	750.00	600.00	600.00	
TOTAL GEN FIRE EMA	3,222.55	13,141.00	13,141.00	2,794.30	13,141.00	13,143.00	
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0001600 GEN ENGINEERING							
0001600 50101 FT WAGES	171,196.48	179,664.00	179,664.00	186,442.14	179,664.00	181,415.00	
0001600 50104 OT WAGES	459.32	.00	.00	185.68	.00	.00	
0001600 50105 LONG COMP	1,261.87	4,786.00	4,786.00	2,570.42	4,786.00	6,003.00	
0001600 50106 BB HEALTH	4,855.87	5,062.00	5,062.00	.00	5,062.00	8,729.00	
0001600 50110 BB SICK	2,399.47	2,520.00	2,520.00	2,545.53	2,520.00	2,790.00	
0001600 50113 HLTH WLLNS	2,000.00	1,125.00	1,125.00	.00	1,125.00	1,125.00	
0001600 50120 EMP PEN CB	63,721.87	68,984.00	68,984.00	53,469.14	68,984.00	70,469.00	
0001600 50121 SS CONTRIB	10,978.51	11,553.00	11,553.00	11,681.81	11,553.00	12,051.00	
0001600 50122 MED CONTRB	2,567.76	2,702.00	2,702.00	2,731.42	2,702.00	2,820.00	
0001600 50123 S DNTHL INS	1,343.61	1,341.00	1,341.00	1,098.10	1,341.00	1,151.00	
0001600 50124 S HLTH INS	25,609.25	27,573.00	27,573.00	19,424.21	27,573.00	21,619.00	
0001600 50125 S LIFE INS	764.02	763.00	763.00	627.90	763.00	763.00	
0001600 50128 VEH ALLOW	1,091.68	1,457.00	1,457.00	1,228.10	1,457.00	1,457.00	
0001600 50302 MAIL SRVC	432.21	700.00	700.00	150.38	700.00	700.00	
0001600 50304 COPR AGRMT	2,693.67	950.00	950.00	1,120.63	950.00	2,000.00	
0001600 50305 SUPPLIES	2,198.10	2,300.00	2,300.00	1,146.72	2,300.00	2,000.00	
0001600 50310 PROF MTGS	125.00	.00	.00	.00	.00	.00	
0001600 50311 LIC/DUES	230.00	150.00	150.00	185.00	150.00	185.00	
0001600 50312 PUB/SUBSCR	612.00	348.00	348.00	548.00	348.00	348.00	

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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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 PROPOSED 2	COMMENT
0001600	50330	UNIFORMS	496.49	500.00	500.00	179.99	500.00	500.00	
0001600	50331	OPRTNG SPL	.00	.00	.00	79.96	.00	.00	
0001600	50401	GAS/LUBRIC	431.52	400.00	400.00	343.13	400.00	450.00	
0001600	50412	TLPHN SRVC	3,017.34	4,400.00	4,400.00	2,241.02	4,400.00	3,500.00	
0001600	50504	VEHICLE RPR	80.00	.00	.00	.00	.00	.00	
0001600	50505	OFC EQU RP	38.06	160.00	160.00	636.69	160.00	700.00	
0001600	50506	EQUIP REPR	450.00	.00	.00	.00	.00	.00	
0001600	50607	OFC EQUIP	163.00	.00	.00	.00	.00	.00	
TOTAL GEN ENGINEERING			299,217.10	317,438.00	317,438.00	288,635.97	317,438.00	320,775.00	
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0001710	GEN PUBLIC WORKS ADMIN								
0001710	50101	FT WAGES	210,255.64	215,602.00	215,602.00	179,757.76	215,602.00	219,535.00	
0001710	50102	PT WAGES	10,413.32	10,184.00	10,184.00	9,308.00	10,184.00	12,520.00	
0001710	50104	OT WAGES	4,081.34	8,500.00	8,500.00	2,563.66	8,500.00	8,500.00	
0001710	50105	LONG COMP	1,031.63	1,085.00	1,085.00	1,082.89	1,085.00	1,085.00	
0001710	50106	BB HEALTH	9,158.45	9,570.00	9,570.00	.00	9,570.00	9,950.00	
0001710	50113	HLTH WLLNS	500.00	500.00	500.00	500.00	500.00	500.00	
0001710	50120	EMP PEN CB	78,319.25	81,040.00	81,040.00	71,066.64	81,040.00	82,515.00	
0001710	50121	SS CONTRIB	14,131.02	14,698.00	14,698.00	11,582.70	14,698.00	15,105.00	
0001710	50122	MED CONTRB	3,304.50	3,438.00	3,438.00	2,708.88	3,438.00	3,530.00	
0001710	50123	S DNTL INS	3,092.19	3,458.00	3,458.00	2,367.33	3,458.00	2,945.00	
0001710	50124	S HLTH INS	39,062.76	40,673.00	40,673.00	33,550.32	40,673.00	42,280.00	
0001710	50125	S LIFE INS	888.84	886.00	886.00	733.38	886.00	885.00	
0001710	50201	PRFSNL SRV	35.65	.00	.00	.00	.00	.00	
0001710	50208	ADV/PROMO	288.09	250.00	250.00	184.55	250.00	250.00	
0001710	50302	MAIL SRVC	265.05	250.00	250.00	192.25	250.00	250.00	
0001710	50303	PRNTG SRVC	.00	350.00	350.00	264.00	350.00	350.00	
0001710	50304	COPR AGRMT	1,408.80	1,700.00	1,700.00	1,904.80	1,700.00	6,500.00	
0001710	50305	SUPPLIES	1,593.48	1,800.00	1,800.00	1,341.03	1,800.00	1,800.00	
0001710	50311	LIC/DUES	708.00	800.00	800.00	703.50	800.00	800.00	
0001710	50312	PUB/SUBSCR	1,753.16	1,800.00	1,800.00	1,695.00	1,800.00	1,800.00	
0001710	50313	MLG BUS TR	.00	500.00	500.00	.00	500.00	500.00	
0001710	50320	PC SFTWR	949.00	1,200.00	1,200.00	850.00	1,200.00	1,200.00	
0001710	50330	UNIFORMS	390.04	500.00	500.00	.00	500.00	500.00	
0001710	50401	GAS/LUBRIC	3,720.89	3,500.00	3,500.00	2,520.84	3,500.00	3,500.00	
0001710	50412	TLPHN SRVC	2,572.76	2,800.00	2,800.00	1,975.83	2,800.00	2,800.00	
0001710	50506	EQUIP REPR	345.53	.00	.00	.00	.00	.00	
0001710	50607	OFC EQUIP	.00	350.00	350.00	589.62	350.00	350.00	
TOTAL GEN PUBLIC WORKS ADMIN			388,269.39	405,434.00	405,434.00	327,442.98	405,434.00	419,950.00	
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0001720	GEN PUBLIC WORKS FACILITY								
0001720	50103	TEMP WAGES	14,668.50	15,515.00	15,515.00	12,622.50	15,515.00	15,515.00	

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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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 PROPOSED 2	COMMENT
0001720 50104 OT WAGES	35,613.42	25,000.00	25,000.00	34,365.63	25,000.00	35,000.00	
0001720 50121 SS CONTRIB	3,117.78	2,512.00	2,512.00	2,913.44	2,512.00	2,515.00	
0001720 50122 MED CONTRB	729.09	587.00	587.00	681.34	587.00	590.00	
0001720 50206 S WST DISP	1,320.00	1,500.00	1,500.00	1,810.00	1,500.00	1,500.00	
0001720 50215 FIRE PRCTCT	435.44	1,300.00	1,300.00	2,780.70	1,300.00	1,900.00	
0001720 50331 OPRNG SPL	11,832.80	11,000.00	11,000.00	12,104.25	11,000.00	12,500.00	
0001720 50407 HTNG FUEL	33,633.38	35,000.00	35,000.00	23,393.65	35,000.00	35,000.00	
0001720 50410 PCH WTR SV	5,082.52	4,150.00	4,150.00	3,668.55	4,150.00	5,500.00	
0001720 50411 SWGE TRMNT	2,327.25	2,410.00	2,410.00	1,743.50	2,410.00	2,410.00	
0001720 50412 TLPHN SRVC	1,673.29	1,800.00	1,800.00	386.16	1,800.00	1,800.00	
0001720 50413 ELECTRICIT	58,450.32	47,000.00	47,000.00	29,879.21	47,000.00	44,000.00	
0001720 50506 EQUIP REPR	11,061.85	15,000.00	15,000.00	10,651.95	15,000.00	15,000.00	
0001720 50507 BLDG REPR	25,659.68	43,000.00	43,000.00	33,731.87	43,000.00	43,000.00	
TOTAL GEN PUBLIC WORKS FACIL	205,605.32	205,774.00	205,774.00	170,732.75	205,774.00	216,230.00	
0001730 GEN PUBLIC WORKS HIGHWAY							
0001730 50101 FT WAGES	453,304.16	484,245.00	484,245.00	367,857.80	484,245.00	522,752.00	
0001730 50103 TEMP WAGES	50,658.82	75,000.00	75,000.00	29,844.30	75,000.00	70,000.00	
0001730 50104 OT WAGES	48,768.62	70,000.00	70,000.00	29,037.31	70,000.00	70,000.00	
0001730 50105 LONG COMP	13,680.91	16,471.00	16,471.00	13,086.08	16,471.00	19,330.00	
0001730 50106 BB HEALTH	18,316.90	19,140.00	19,140.00	.00	19,140.00	19,900.00	
0001730 50109 DIFF COMP	1,937.86	.00	.00	1,416.76	.00	.00	
0001730 50110 BB SICK	.00	.00	.00	2,095.23	.00	.00	
0001730 50113 HLTH WLLNS	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	5,000.00	
0001730 50120 EMP PEN CB	178,898.41	187,268.00	187,268.00	157,975.23	187,268.00	198,383.00	
0001730 50121 SS CONTRIB	35,209.71	39,896.00	39,896.00	26,434.75	39,896.00	42,493.00	
0001730 50122 MED CONTRB	8,234.23	9,331.00	9,331.00	6,182.22	9,331.00	9,923.00	
0001730 50123 S DNLT INS	7,542.54	7,446.00	7,446.00	5,892.92	7,446.00	7,628.00	
0001730 50124 S HLTH INS	93,244.15	96,060.00	96,060.00	79,848.39	96,060.00	109,818.00	
0001730 50125 S LIFE INS	2,699.56	2,658.00	2,658.00	2,163.99	2,658.00	2,806.00	
0001730 50201 PRFSNL SRV	.00	500.00	500.00	.00	500.00	500.00	
0001730 50206 S WST DISP	20,365.37	36,000.00	36,000.00	26,016.17	36,000.00	36,000.00	
0001730 50311 LIC/DUES	678.00	1,000.00	1,000.00	474.00	1,000.00	1,000.00	
0001730 50315 PRFSNL DVT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
0001730 50330 UNIFORMS	2,931.71	5,500.00	5,500.00	4,067.49	5,500.00	5,500.00	
0001730 50331 OPRNG SPL	4,609.27	11,000.00	11,000.00	3,627.63	11,000.00	11,000.00	
0001730 50332 FOOD SUPPL	289.37	900.00	900.00	300.00	900.00	900.00	
0001730 50401 GAS/LUBRIC	36,969.76	45,000.00	45,000.00	26,328.96	45,000.00	45,000.00	
0001730 50410 PCH WTR SV	256,626.37	250,000.00	250,000.00	287,925.28	250,000.00	300,000.00	
0001730 50412 TLPHN SRVC	5,183.38	4,900.00	4,900.00	4,103.55	4,900.00	4,900.00	
0001730 50414 ELC STRT L	229,241.21	250,000.00	250,000.00	149,426.01	250,000.00	250,000.00	
0001730 50504 VEHCL RPR	14.87	.00	.00	2,498.30	.00	.00	

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 20
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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 PROPOSED 2	COMMENT
0001730	50506	EQUIP REPR	2,566.64	5,500.00	5,500.00	2,117.69	5,500.00	5,500.00	
0001730	50509	RDWY REPAR	86,430.45	125,000.00	125,000.00	85,860.21	125,000.00	125,000.00	
0001730	50512	SNW RMVL	55,197.29	60,000.00	60,000.00	47,750.00	60,000.00	60,000.00	
0001730	50609	EQUIPMENT	4,947.94	4,000.00	4,000.00	1,703.09	4,000.00	4,000.00	
TOTAL GEN PUBLIC WORKS HIGHW			1,623,047.50	1,812,315.00	1,812,315.00	1,368,533.36	1,812,315.00	1,928,333.00	

0001735	GEN PUBLIC WORKS VEHICLE								
0001735	50101	FT WAGES	189,300.37	216,906.00	216,906.00	177,142.11	216,906.00	226,180.00	
0001735	50103	TEMP WAGES	11,895.04	12,000.00	12,000.00	4,714.89	12,000.00	12,000.00	
0001735	50104	OT WAGES	8,351.02	16,000.00	16,000.00	11,099.80	16,000.00	16,000.00	
0001735	50105	LONG COMP	2,438.33	3,209.00	3,209.00	2,530.46	3,209.00	3,770.00	
0001735	50106	BB HEALTH	.00	9,570.00	9,570.00	6,105.63	9,570.00	9,950.00	
0001735	50109	DIFF COMP	1,510.01	.00	.00	1,009.80	.00	.00	
0001735	50110	BB SICK	1,657.49	.00	.00	.00	.00	.00	
0001735	50113	HLTH WLLNS	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
0001735	50120	EMP PEN CB	70,821.30	81,883.00	81,883.00	70,553.65	81,883.00	85,840.00	
0001735	50121	SS CONTRIB	12,753.30	15,350.00	15,350.00	12,082.17	15,350.00	15,950.00	
0001735	50122	MED CONTRB	2,982.51	3,590.00	3,590.00	2,825.63	3,590.00	3,730.00	
0001735	50123	S DNTH INS	3,267.34	3,697.00	3,697.00	2,902.14	3,697.00	3,525.00	
0001735	50124	S HLTH INS	41,850.46	44,720.00	44,720.00	36,020.65	44,720.00	46,490.00	
0001735	50125	S LIFE INS	1,049.32	1,181.00	1,181.00	940.07	1,181.00	1,180.00	
0001735	50202	CNTRCT SRV	15,733.12	24,500.00	24,500.00	-4,655.18	24,500.00	15,000.00	
0001735	50206	S WST DISP	1,583.32	2,650.00	2,650.00	1,936.65	2,650.00	2,650.00	
0001735	50209	RNTLS LEAS	.00	300.00	300.00	.00	300.00	300.00	
0001735	50215	FIRE PRCTCT	537.35	.00	.00	1,310.00	.00	.00	
0001735	50311	LIC/DUES	394.10	500.00	500.00	86.50	500.00	500.00	
0001735	50315	PRFSNL DVT	708.00	1,000.00	1,000.00	1.66	1,000.00	1,000.00	
0001735	50320	PC SFTWR	105.00	500.00	500.00	.00	500.00	500.00	
0001735	50330	UNIFORMS	1,484.01	1,800.00	1,800.00	1,687.89	1,800.00	2,000.00	
0001735	50331	OPRTNG SPL	5,887.22	8,000.00	8,000.00	5,386.62	8,000.00	8,000.00	
0001735	50401	GAS/LUBRIC	13,071.40	6,000.00	6,000.00	8,228.25	6,000.00	12,000.00	
0001735	50402	CHEM/GASES	810.15	800.00	800.00	361.93	800.00	800.00	
0001735	50412	TLPHN SRVC	1,343.32	1,200.00	1,200.00	1,048.69	1,200.00	1,200.00	
0001735	50504	VEHICLE RPR	219,144.85	200,000.00	200,000.00	232,127.64	200,000.00	200,000.00	
0001735	50506	EQUIP REPR	4,926.25	7,500.00	7,500.00	12,954.41	7,500.00	7,500.00	
0001735	50607	OFC EQUIP	.00	5,000.00	5,000.00	6,995.00	5,000.00	8,000.00	
0001735	50609	EQUIPMENT	4,141.36	5,000.00	5,000.00	4,430.66	5,000.00	5,000.00	
TOTAL GEN PUBLIC WORKS VEHIC			619,245.94	674,856.00	674,856.00	601,827.72	674,856.00	691,065.00	

0001810	GEN PARK AND REC ADMIN								
0001810	50101	FT WAGES	103,576.58	109,177.00	109,177.00	90,544.48	109,177.00	113,220.00	

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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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 PROPOSED 2	COMMENT
0001810	50104	OT WAGES	4,238.05	3,000.00	3,000.00	3,116.33	4,000.00	
0001810	50105	LONG COMP	274.15	605.00	605.00	482.92	1,015.00	
0001810	50106	BB HEALTH	4,855.87	3,409.00	3,409.00	.00	3,530.00	
0001810	50113	HLTH WLLNS	1,000.00	750.00	750.00	500.00	750.00	
0001810	50120	EMP PEN CB	23,620.69	34,256.00	34,256.00	22,303.57	35,965.00	
0001810	50121	SS CONTRIB	7,299.87	7,093.00	7,093.00	5,884.61	7,117.00	
0001810	50122	MED CONTRB	1,707.24	1,601.00	1,601.00	1,376.11	1,665.00	
0001810	50123	S DNTL INS	757.58	1,484.00	1,484.00	926.34	1,466.00	
0001810	50124	S HLTN INS	18,379.26	26,260.00	26,260.00	21,309.79	25,838.00	
0001810	50125	S LIFE INS	585.44	590.00	590.00	486.54	590.00	
0001810	50126	DEF CONTRB	6,329.35	6,520.00	6,520.00	5,388.45	6,715.00	
0001810	50201	PRFSNL SRV	647.00	.00	.00	671.42	.00	
0001810	50202	CNTRCT SRV	.00	2,500.00	2,500.00	.00	2,500.00	
0001810	50208	ADV/PROMO	2,219.31	450.00	450.00	1,030.81	1,000.00	
0001810	50302	MAIL SRVC	41.64	100.00	100.00	57.99	100.00	
0001810	50303	PRNTG SRVC	.00	500.00	500.00	3,774.00	500.00	
0001810	50304	COPR AGRMT	604.77	400.00	400.00	389.29	400.00	
0001810	50305	SUPPLIES	323.78	500.00	500.00	125.96	500.00	
0001810	50311	LIC/DUES	358.64	600.00	600.00	357.00	750.00	
0001810	50312	PUB/SUBSCR	78.50	150.00	150.00	78.50	150.00	
0001810	50313	MLG BUS TR	.00	100.00	100.00	.00	100.00	
0001810	50315	PRFSNL DVT	2,661.00	3,000.00	3,000.00	1,020.00	3,000.00	
0001810	50320	PC SFTWR	3,148.50	.00	.00	2,550.00	.00	
0001810	50331	OPRTNG SPL	578.50	.00	.00	105.91	.00	
0001810	50401	GAS/LUBRIC	211.15	500.00	500.00	110.37	500.00	
0001810	50412	TLPHN SRVC	1,255.60	1,600.00	1,600.00	1,096.62	1,600.00	
0001810	50607	OFC EQUIP	2,100.89	2,000.00	2,000.00	1,219.15	2,000.00	
TOTAL GEN PARK AND REC ADMIN			186,853.36	207,145.00	207,145.00	164,906.16	214,971.00	
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0001820	GEN PARK AND REC MAINT							
0001820	50101	FT WAGES	268,962.89	284,080.00	284,080.00	226,119.98	291,335.00	
0001820	50102	PT WAGES	34,216.76	15,148.00	15,148.00	30,080.92	16,245.00	
0001820	50103	TEMP WAGES	20,828.85	52,000.00	52,000.00	23,997.72	52,000.00	
0001820	50104	OT WAGES	9,399.40	13,000.00	13,000.00	6,998.97	13,000.00	
0001820	50105	LONG COMP	7,375.97	8,204.00	8,204.00	6,299.27	8,204.00	
0001820	50106	BB HEALTH	9,711.75	10,123.00	10,123.00	3,102.68	.00	
0001820	50109	DIFF COMP	3,527.66	8,500.00	8,500.00	3,912.72	8,500.00	
0001820	50110	BB SICK	3,381.16	3,654.00	3,654.00	3,919.97	3,675.00	
0001820	50113	HLTH WLLNS	3,000.00	2,750.00	2,750.00	2,500.00	2,750.00	
0001820	50120	EMP PEN CB	102,341.58	109,314.00	109,314.00	93,499.91	111,545.00	
0001820	50121	SS CONTRIB	21,898.85	24,158.00	24,158.00	18,407.49	23,360.00	
0001820	50122	MED CONTRB	5,121.46	5,650.00	5,650.00	4,304.99	5,465.00	

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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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 PROPOSED 2	COMMENT
0001820	50123	S DNTL INS	2,178.49	2,077.00	2,077.00	2,364.58	2,077.00	3,730.00	
0001820	50124	S HLTH INS	26,631.46	22,540.00	22,540.00	37,345.52	22,540.00	63,430.00	
0001820	50125	S LIFE INS	1,559.62	1,625.00	1,625.00	1,312.46	1,625.00	1,625.00	
0001820	50201	PRFSNL SRV	.00	.00	.00	80.00	.00	.00	
0001820	50202	CNTRCT SRV	.00	.00	.00	250.00	.00	.00	
0001820	50206	S WST DISP	2,503.76	3,500.00	3,500.00	3,250.81	3,500.00	4,000.00	
0001820	50209	RNTLS LEAS	141.26	3,000.00	3,000.00	.00	3,000.00	1,500.00	
0001820	50215	FIRE PRCT	1,590.94	2,000.00	2,000.00	5,245.40	2,000.00	3,000.00	
0001820	50311	LIC/DUES	710.88	675.00	675.00	802.00	675.00	1,000.00	
0001820	50330	UNIFORMS	4,411.12	4,000.00	4,000.00	2,981.54	4,000.00	5,000.00	
0001820	50331	OPRTNG SPL	22,371.37	18,500.00	18,500.00	30,093.58	18,500.00	20,000.00	
0001820	50401	GAS/LUBRIC	19,439.01	20,000.00	20,000.00	12,855.77	20,000.00	20,000.00	
0001820	50402	CHEM/GASES	.00	500.00	500.00	.00	500.00	500.00	
0001820	50404	MAINT SPLS	2,323.73	5,000.00	5,000.00	1,965.58	5,000.00	3,000.00	
0001820	50407	HTNG FUEL	16,837.42	21,000.00	21,000.00	10,569.75	21,000.00	15,800.00	
0001820	50410	PCH WTR SV	12,492.60	20,000.00	20,000.00	9,628.11	20,000.00	19,150.00	
0001820	50411	SWGE TRMNT	4,588.50	8,035.00	8,035.00	3,655.75	8,035.00	7,235.00	
0001820	50412	TLPHN SRVC	747.58	1,000.00	1,000.00	571.78	1,000.00	1,000.00	
0001820	50413	ELECTRICIT	36,675.02	45,000.00	45,000.00	28,756.92	45,000.00	42,000.00	
0001820	50504	VEHICLE RPR	.00	.00	.00	126.08	.00	.00	
0001820	50506	EQUIP REPR	5,600.04	12,500.00	12,500.00	9,477.91	12,500.00	10,000.00	
0001820	50507	BLDG REPR	21,531.02	25,000.00	25,000.00	15,009.71	25,000.00	20,000.00	
0001820	50508	GRDS MAINT	35,796.91	35,000.00	35,000.00	30,850.78	35,000.00	38,000.00	
0001820	50515	PLGRND MNT	2,924.20	6,000.00	6,000.00	3,434.30	6,000.00	6,000.00	
0001820	50609	EQUIPMENT	10,022.66	12,000.00	12,000.00	2,811.51	12,000.00	10,500.00	
TOTAL GEN PARK AND REC MAINT			720,843.92	805,533.00	805,533.00	636,584.46	805,533.00	831,265.00	
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0001830	GEN PARK AND REC PROG								
0001830	50101	FT WAGES	101,487.11	104,536.00	104,536.00	75,035.59	104,536.00	46,870.00	
0001830	50102	PT WAGES	4,025.89	18,523.00	18,523.00	4,625.50	18,523.00	18,523.00	
0001830	50103	TEMP WAGES	115,052.23	150,000.00	150,000.00	69,418.17	150,000.00	105,000.00	
0001830	50104	OT WAGES	6,373.47	6,500.00	6,500.00	2,476.18	6,500.00	6,500.00	
0001830	50105	LONG COMP	2,110.35	3,112.00	3,112.00	2,244.84	3,112.00	3,135.00	
0001830	50110	BB/PO LEAV	.00	.00	.00	890.93	.00	3,460.00	
0001830	50113	HLTH WLLNS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	500.00	
0001830	50120	EMP PEN CB	38,404.77	40,260.00	40,260.00	30,369.83	40,260.00	18,700.00	
0001830	50121	SS CONTRIB	13,892.02	17,168.00	17,168.00	9,261.50	17,168.00	11,290.00	
0001830	50122	MED CONTRB	3,249.01	4,015.00	4,015.00	2,170.57	4,015.00	2,650.00	
0001830	50123	S DNTL INS	1,515.80	1,484.00	1,484.00	1,191.83	1,484.00	360.00	
0001830	50124	S HLTH INS	25,008.59	25,580.00	25,580.00	21,108.51	25,580.00	6,700.00	
0001830	50125	S LIFE INS	592.76	591.00	591.00	488.72	591.00	295.00	
0001830	50201	PRFSNL SRV	-120.72	1,000.00	1,000.00	-9.86	1,000.00	1,000.00	

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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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 PROPOSED 2	COMMENT
0001830	50202	CNTRCT SRV	3,296.40	11,000.00	11,000.00	3,393.60	11,000.00	6,000.00	
0001830	50204	CNTRCT PER	7,010.50	.00	.00	3,478.00	.00	.00	
0001830	50206	S WST DISP	292.18	2,000.00	2,000.00	312.33	2,000.00	200.00	
0001830	50208	ADV/PROMO	1,926.11	1,800.00	1,800.00	402.50	1,800.00	800.00	
0001830	50209	RNTLS LEAS	463.40	700.00	700.00	502.00	700.00	700.00	
0001830	50302	MAIL SRVC	211.70	750.00	750.00	118.66	750.00	750.00	
0001830	50303	PRNTG SRVC	6,071.00	6,000.00	6,000.00	2,290.15	6,000.00	6,000.00	
0001830	50305	SUPPLIES	790.08	1,500.00	1,500.00	192.79	1,500.00	1,500.00	
0001830	50310	PROF MTGS	368.50	500.00	500.00	368.50	500.00	500.00	
0001830	50311	LIC/DUES	170.00	310.00	310.00	175.00	310.00	310.00	
0001830	50315	PRFSNL DVT	35.00	.00	.00	35.00	.00	.00	
0001830	50330	UNIFORMS	152.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
0001830	50331	OPRTNG SPL	1,021.95	3,000.00	3,000.00	858.43	3,000.00	3,000.00	
0001830	50332	FOOD SUPPL	.00	350.00	350.00	.00	350.00	350.00	
0001830	50350	FIELDTRP	13,436.00	16,000.00	16,000.00	11,415.00	16,000.00	16,000.00	
0001830	50352	TENNIS	2,454.17	1,000.00	1,000.00	-1,568.91	1,000.00	3,000.00	
0001830	50353	BASKETBALL	27,730.68	32,000.00	32,000.00	22,098.67	32,000.00	32,000.00	
0001830	50354	PLAYCAMP	641.22	4,000.00	4,000.00	1,233.64	4,000.00	4,000.00	
0001830	50355	FESTIVALS	6,091.03	10,000.00	10,000.00	6,802.68	10,000.00	10,000.00	
0001830	50356	CONCERTS	6,343.95	10,000.00	10,000.00	7,806.05	10,000.00	10,000.00	
0001830	50357	SPECPRM	12,073.81	25,500.00	25,500.00	2,795.31	25,500.00	21,500.00	
0001830	50359	FIREWORKS	3,998.00	4,000.00	4,000.00	4,549.00	4,000.00	4,000.00	
0001830	50401	GAS/LUBRIC	3,707.59	2,650.00	2,650.00	2,316.49	2,650.00	2,650.00	
0001830	50404	MAINT SPLS	1,484.62	.00	.00	.00	.00	.00	
0001830	50412	TLPHN SRVC	544.12	1,000.00	1,000.00	390.92	1,000.00	1,000.00	
0001830	50506	EQUIP REPR	701.58	1,000.00	1,000.00	450.00	1,000.00	1,000.00	
0001830	50507	BLDG REPR	349.66	.00	.00	194.50	.00	.00	
0001830	50609	EQUIPMENT	239.98	.00	.00	186.99	.00	.00	
TOTAL GEN PARK AND REC PROG			414,196.51	510,329.00	510,329.00	291,069.61	510,329.00	351,743.00	
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0001840	GEN PARK AND REC SENIOR								
0001840	50101	FT WAGES	.00	.00	.00	.00	.00	46,980.00	
0001840	50103	TEMP WAGES	.00	.00	.00	.00	.00	45,000.00	
0001840	50113	HLTH WLLNS	.00	.00	.00	.00	.00	500.00	
0001840	50120	EMP PEN CB	.00	.00	.00	.00	.00	17,575.00	
0001840	50121	SS CONTRIB	.00	.00	.00	.00	.00	5,390.00	
0001840	50122	MED CONTRB	.00	.00	.00	.00	.00	1,250.00	
0001840	50123	S DNTL INS	.00	.00	.00	.00	.00	1,055.00	
0001840	50124	S HLTH INS	.00	.00	.00	.00	.00	19,895.00	
0001840	50125	S LIFE INS	.00	.00	.00	.00	.00	295.00	
0001840	50201	PRFSNL SRV	.00	.00	.00	.00	.00	5,000.00	
0001840	50206	S WST DISP	.00	.00	.00	.00	.00	1,800.00	

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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 PROPOSED 2	COMMENT
0001840	50208	ADV/PROMO	.00	.00	.00	.00	.00	1,000.00	
0001840	50209	RNTLS LEAS	.00	.00	.00	.00	.00	1,500.00	
0001840	50305	SUPPLIES	.00	.00	.00	.00	.00	1,200.00	
0001840	50310	PROF MTGS	.00	.00	.00	.00	.00	600.00	
0001840	50331	OPRTNG SPL	.00	.00	.00	.00	.00	5,000.00	
0001840	50357	SPECPRM	.00	.00	.00	.00	.00	4,000.00	
0001840	50404	MAINT SPLS	.00	.00	.00	.00	.00	2,000.00	
0001840	50407	HTNG FUEL	.00	.00	.00	.00	.00	5,200.00	
0001840	50410	PCH WTR SV	.00	.00	.00	.00	.00	850.00	
0001840	50411	SWGE TRMNT	.00	.00	.00	.00	.00	800.00	
0001840	50413	ELECTRICIT	.00	.00	.00	.00	.00	3,000.00	
0001840	50506	EQUIP REPR	.00	.00	.00	.00	.00	2,500.00	
0001840	50507	BLDG REPR	.00	.00	.00	.00	.00	5,000.00	
0001840	50508	GRDS MAINT	.00	.00	.00	.00	.00	2,000.00	
0001840	50609	EQUIPMENT	.00	.00	.00	.00	.00	1,500.00	
TOTAL GEN PARK AND REC SENIO			.00	.00	.00	.00	.00	180,890.00	
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0001900	GEN TRANSFERS								
0001900	50807	TRNSF SCHL	25,661,982.96	26,046,813.00	26,046,813.00	21,705,677.50	26,046,813.00	26,405,308.00	
0001900	50810	DBT SRV FD	2,331,932.38	2,275,473.00	2,275,473.00	1,896,227.50	2,275,473.00	2,869,803.00	
0001900	50820	TRSF CPTL	2,020,505.00	1,666,150.00	1,666,150.00	1,388,458.30	1,666,150.00	2,245,633.00	
0001900	50836	MDLBRDG RC	81,903.96	74,825.00	74,825.00	62,354.20	74,825.00	74,825.00	
0001900	50837	TRFRRETCLM	12,000.00	12,000.00	12,000.00	10,000.00	12,000.00	12,000.00	
0001900	50842	TRSF LIBRY	841,103.04	841,103.00	841,103.00	700,919.20	841,103.00	400,000.00	
0001900	50843	LND CNSRV	50,000.04	50,000.00	50,000.00	41,666.70	50,000.00	50,000.00	
0001900	50844	1666 PENS	267,000.00	267,000.00	267,000.00	222,500.00	267,000.00	267,000.00	
0001900	50846	TRNSF OPEB	2,799,999.96	3,200,636.00	3,200,636.00	2,667,196.70	3,200,636.00	2,979,512.00	
0001900	50852	TRSF KBUNG	269,601.96	.00	.00	.00	.00	.00	
0001900	50880	TRNSF GRNT	25,600.00	.00	.00	.00	.00	.00	
0001900	50898	RETIRE	.00	150,000.00	150,000.00	.00	150,000.00	150,000.00	
TOTAL GEN TRANSFERS			34,361,629.30	34,584,000.00	34,584,000.00	28,695,000.10	34,584,000.00	35,454,081.00	
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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	
0001901	50143	UNEMP CNTR	8,870.00	20,000.00	20,000.00	3,281.00	20,000.00	20,000.00	
0001901	50202	CNTRCT SRV	25,264.21	16,000.00	16,000.00	35.00	16,000.00	16,000.00	
0001901	50204	CNTRCT PER	8,115.00	9,000.00	9,000.00	7,140.00	9,000.00	9,000.00	
0001901	50220	GNRL INS	400,303.04	400,000.00	400,000.00	405,808.48	400,000.00	206,800.00	
0001901	50897	AFFRD CARE	.00	17,000.00	17,000.00	.00	17,000.00	17,000.00	
0001901	57017	SUPER SITE	82,670.74	91,310.00	91,310.00	75,678.44	91,310.00	86,000.00	

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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 PROPOSED 2	COMMENT
TOTAL GEN TOWN WIDE	797,408.64	813,310.00	813,310.00	778,708.42	813,310.00	654,800.00	
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0001920 GEN CONTINGENCY							
0001920 50899 CONTINGENCY	10,000.00	300,000.00	300,000.00	.00	300,000.00	300,000.00	
TOTAL GEN CONTINGENCY	10,000.00	300,000.00	300,000.00	.00	300,000.00	300,000.00	
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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	
0001950 50008 VNS SRVC	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
0001950 50009 JOHNNYCKE	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
0001950 50012 S RI VLNTR	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
0001950 50016 WELCOME	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
0001950 50021 NARR HSTRC	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
0001950 50023 SK SENIOR	50,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	
0001950 50043 SK SRDAYCR	31,215.00	24,229.00	24,229.00	24,229.00	24,229.00	26,530.00	
0001950 50046 ELD NUT PG	38,044.00	37,743.00	37,743.00	37,743.00	37,743.00	43,982.00	
0001950 50057 SAMARITANS	500.00	500.00	500.00	500.00	500.00	500.00	
0001950 50060 WSH CTY PL	.00	6,000.00	6,000.00	.00	6,000.00	.00	
0001950 50061 NARR TRST	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
0001950 50062 SC MUSEUM	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	5,000.00	
TOTAL GEN SPECIAL APPROPRIAT	158,259.00	161,972.00	161,972.00	155,972.00	161,972.00	165,512.00	
TOTAL GENERAL FUND	-1,202,107.22	.00	.00	1,719,689.37	-10,000.00	.00	
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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	
0005 49033 INT RV	-888.67	.00	.00	-1,038.48	.00	.00	
0005 50202 CNTRCT SRV	19,125.00	100,000.00	100,000.00	10,900.00	100,000.00	79,000.00	
TOTAL COMMUNITY DEVELOPMENT	18,236.33	.00	.00	9,861.52	.00	.00	
TOTAL COMMUNITY DEVELOPMENT	18,236.33	.00	.00	9,861.52	.00	.00	
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0010 DEBT SERVICE							
0010 49000 UNASSG FB	.00	-495,125.00	-495,125.00	.00	-495,125.00	.00	
0010 49201 GEN TFR	-2,331,932.38	-2,275,473.00	-2,275,473.00	-1,896,227.50	-2,275,473.00	-2,869,803.00	
0010 50201 PRFSNL SRV	.00	.00	.00	2,000.00	.00	.00	
TOTAL DEBT SERVICE	-2,331,932.38	-2,770,598.00	-2,770,598.00	-1,894,227.50	-2,770,598.00	-2,869,803.00	
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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	

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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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 PROPOSED 2	COMMENT
0010800 56129 350K LNDFL	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	19,000.00	
0010800 56130 600K NRW	28,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	
0010800 56131 21.5M SCHL	930,000.00	975,000.00	975,000.00	975,000.00	975,000.00	.00	
0010800 56134 ROAD 4.1M	205,000.00	205,000.00	205,000.00	205,000.00	.00	205,000.00	
0010800 56135 ROAD2.3	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	
0010800 56136 SCHREF2017	.00	.00	.00	.00	.00	999,000.00	
0010800 56139 ROAD2018	.00	.00	.00	.00	.00	250,000.00	
0010800 56225 FIRE PMPR	87,039.00	88,650.00	88,650.00	.00	88,650.00	.00	
0010800 56226 PS BUILD	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
0010800 56227 ATHLETIC	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	
TOTAL DEBT SERVICE PRINCIPAL	1,685,050.56	1,735,856.00	1,735,856.00	1,647,206.14	1,530,856.00	1,925,492.00	
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0010801 DEBT SERVICE INTEREST							
0010801 56124 2M RSE HL	11,159.52	9,255.00	9,255.00	9,255.43	9,255.00	7,298.00	
0010801 56129 350K LNDFL	2,754.06	2,426.00	2,426.00	2,425.25	2,426.00	2,056.00	
0010801 56130 600K NRW	7,106.44	5,870.00	5,870.00	5,726.98	5,870.00	5,219.00	
0010801 56131 21.5M SCHL	89,598.24	45,000.00	45,000.00	43,544.70	45,000.00	.00	
0010801 56134 ROAD 4.1M	107,625.02	101,475.00	101,475.00	101,475.02	101,475.00	96,350.00	
0010801 56135 ROAD2.3	57,327.50	53,878.00	53,878.00	27,801.25	53,878.00	50,428.00	
0010801 56136 SCHREF2017	565,644.46	516,833.00	516,833.00	516,832.50	516,833.00	516,833.00	
0010801 56137 LIBRARY	.00	108,750.00	108,750.00	.00	108,750.00	.00	
0010801 56138 LIB NOTE	.00	7,000.00	7,000.00	.00	7,000.00	.00	
0010801 56139 ROAD2018	.00	93,750.00	93,750.00	.00	93,750.00	182,812.00	
0010801 56225 FIRE PMPR	2,951.58	1,490.00	1,490.00	744.66	1,490.00	.00	
0010801 56226 PS BUILD	49,850.00	46,850.00	46,850.00	24,175.00	46,850.00	43,850.00	
0010801 56227 ATHLETIC	44,865.00	42,165.00	42,165.00	21,757.50	42,165.00	39,465.00	
TOTAL DEBT SERVICE INTEREST	938,881.82	1,034,742.00	1,034,742.00	753,738.29	1,034,742.00	944,311.00	
TOTAL DEBT SERVICE	292,000.00	.00	.00	506,716.93	-205,000.00	.00	
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0020 CAPITAL PROJECTS							
0020 49201 GEN TFR	-2,020,505.00	-1,666,150.00	-1,666,150.00	-1,388,458.30	-1,666,150.00	-2,245,633.00	
TOTAL CAPITAL PROJECTS	-2,020,505.00	-1,666,150.00	-1,666,150.00	-1,388,458.30	-1,666,150.00	-2,245,633.00	
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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	
00200130 57068 POL COMP	.00	.00	.00	.00	.00	40,000.00	
00200130 57069 SOFTWARE	19,333.49	22,800.00	31,278.79	19,237.19	22,800.00	14,000.00	
00200130 57070 SERVER	.00	23,500.00	27,999.36	20,905.03	23,500.00	.00	

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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 PROPOSED 2	COMMENT
00200130 57071 EQUIP REPL	2,098.58	10,400.00	19,931.98	19,571.28	10,400.00	115,000.00	
TOTAL CAP PROJ IT	20,264.56	66,700.00	89,550.13	59,713.50	66,700.00	179,000.00	
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00200150 CAP PROJ FINANCE							
00200150 57071 EQUIP REPL	1,090.04	.00	6,929.96	3,874.90	.00	.00	
00200150 57620 REVAL SINK	-129,551.60	.00	.00	-13,640.00	.00	.00	
TOTAL CAP PROJ FINANCE	-128,461.56	.00	6,929.96	-9,765.10	.00	.00	
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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	
00200190 57025 BUILD RENO	54,384.46	.00	240,159.06	81,489.63	.00	.00	
00200190 57071 EQUIP REPL	19,126.31	23,700.00	23,700.00	18,425.54	23,700.00	28,133.00	
00200190 57522 VEH RLC	114,665.54	168,750.00	169,245.46	131,707.11	168,750.00	145,000.00	
TOTAL CAP PROJ POLICE	200,142.31	201,450.00	443,138.52	239,233.94	201,450.00	186,133.00	
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00200200 CAP PROJ FIRE							
00200200 57025 BUILD RENO	.00	.00	29,000.00	.00	.00	36,000.00	
00200200 57068 COMPUTERS	.00	.00	1,314.00	.00	.00	.00	
00200200 57071 EQUIP REPL	2,484.90	52,000.00	86,525.51	24,106.93	52,000.00	37,500.00	
00200200 57522 VEH RLC	284,435.85	100,000.00	100,564.15	.00	100,000.00	500,000.00	
TOTAL CAP PROJ FIRE	286,920.75	152,000.00	217,403.66	24,106.93	152,000.00	573,500.00	
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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	
00200210 57513 COMP PLAN	-823.57	.00	12,819.00	4,595.46	.00	.00	
TOTAL CAP PROJ COMM DEV	-18,507.07	.00	97,094.00	.00	.00	.00	
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00200710 CAP PROJ DPW							
00200710 57002 PAVE MGT	229,725.11	350,000.00	799,220.98	140,682.90	350,000.00	350,000.00	
00200710 57010 STLIGHT	.00	.00	530,250.00	.00	.00	.00	
00200710 57012 TANK REPL	-34,705.50	.00	133,400.50	.00	.00	.00	
00200710 57025 BUILD RENO	3,466.51	.00	62,423.70	26,754.47	.00	30,000.00	
00200710 57071 EQUIP REPL	68,664.00	.00	11,812.02	7,371.00	.00	145,000.00	
00200710 57520 TWNHL RENO	148,127.71	100,000.00	398,299.84	86,666.98	100,000.00	.00	

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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 PROPOSED 2	COMMENT
00200710 57522 VEH RLC	109,434.79	95,000.00	103,565.44	62,941.04	95,000.00	240,000.00	
TOTAL CAP PROJ DPW	524,712.62	545,000.00	2,038,972.48	324,416.39	545,000.00	765,000.00	
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	
00200730 57071 EQUIP REPL	.00	140,000.00	140,000.00	140,000.00	140,000.00	.00	
00200730 57680 STORM DR	40,044.70	50,000.00	50,000.00	-9,209.70	50,000.00	50,000.00	
TOTAL CAP PROJ DPW MAINT	110,520.30	265,000.00	265,000.00	130,790.30	265,000.00	125,000.00	
00200810 CAP PROJ PARK							
00200810 57025 BUILD RENO	6,732.79	125,000.00	199,633.21	14,933.32	125,000.00	80,000.00	
00200810 57030 PARK REHAB	12,394.20	135,000.00	247,605.80	51,481.90	135,000.00	105,000.00	
00200810 57031 LANDSCAPE	.00	1,000.00	2,295.00	.00	1,000.00	1,000.00	
00200810 57032 LIGHT PARK	27,641.68	10,000.00	15,788.26	13,120.88	10,000.00	22,000.00	
00200810 57033 FENCE REP	-12,935.00	30,000.00	41,527.46	.00	30,000.00	50,000.00	
00200810 57034 CAMP RENOV	.00	.00	8,150.00	.00	.00	65,000.00	
00200810 57071 EQUIP REPL	7,575.00	85,000.00	85,000.00	38,364.30	85,000.00	34,000.00	
00200810 57522 VEH RLC	.00	50,000.00	90,000.00	82,153.80	50,000.00	60,000.00	
TOTAL CAP PROJ PARK	41,408.67	436,000.00	689,999.73	200,054.20	436,000.00	417,000.00	
TOTAL CAPITAL PROJECTS	-983,504.42	.00	2,181,938.48	-419,908.14	.00	.00	
0022 STREET IMPROVEMENT							
0022 49033 INT RV	-22,085.04	.00	.00	-61,762.44	.00	.00	
0022 49100 STATE REV	-518,300.00	.00	.00	.00	.00	.00	
0022 49800 BONDNOTE	.00	-5,000,000.00	-5,000,000.00	.00	-5,000,000.00	.00	
0022 50121 SS CONTRIB	770.43	.00	.00	886.26	.00	.00	
0022 50122 MED CONTRB	180.20	.00	.00	207.27	.00	.00	
0022 50201 PRFSNL SRV	-3,109.70	.00	.00	.00	.00	.00	
0022 50202 CNTRCT SRV	1,992,891.89	5,000,000.00	5,000,000.00	2,663,830.89	5,000,000.00	.00	
0022 57002 PAVE MGT	12,426.30	.00	.00	26,065.34	.00	.00	
TOTAL STREET IMPROVEMENT	1,462,774.08	.00	.00	2,629,227.32	.00	.00	
TOTAL STREET IMPROVEMENT	1,462,774.08	.00	.00	2,629,227.32	.00	.00	
0023 LIBRARY BUILDING							
0023 49039 RENT	.00	.00	.00	-25,631.16	.00	.00	
0023 50202 CNTRCT SRV	.00	.00	.00	7,950.40	.00	.00	

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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 PROPOSED 2	COMMENT
0023	50203	LEGAL SRVS	.00	.00	.00	3,500.00	.00	.00
0023	50220	GNRL INS	.00	.00	.00	8,949.00	.00	.00
0023	50407	HTNG FUEL	.00	.00	.00	3,371.02	.00	.00
0023	50410	PCH WTR SV	.00	.00	.00	208.75	.00	.00
0023	50413	ELECTRICIT	.00	.00	.00	3,172.80	.00	.00
0023	50613	BLDGS	.00	.00	.00	2,813,820.40	.00	.00
TOTAL LIBRARY BUILDING		.00	.00	.00	.00	2,815,341.21	.00	.00
TOTAL LIBRARY BUILDING		.00	.00	.00	.00	2,815,341.21	.00	.00
0030	WATER							
0030	49000	UNASSG FB	.00	-1,025,396.00	-1,025,396.00	.00	-1,025,396.00	-316,739.00
0030	49001	CURR TAX	-2,126,772.87	-2,100,000.00	-2,100,000.00	-1,624,779.42	-2,100,000.00	-2,100,000.00
0030	49003	INT LATE	-11,377.60	-10,000.00	-10,000.00	-9,526.03	-10,000.00	-10,000.00
0030	49033	INT RV	-9,141.03	-20,000.00	-20,000.00	-12,245.02	-20,000.00	-20,000.00
0030	49035	MISC RV	.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00
0030	49400	HYDRNT RV	-48,875.00	-49,000.00	-49,000.00	-36,656.25	-49,000.00	-49,000.00
0030	49401	NEW SRV RV	-19,632.65	.00	.00	-26,643.61	.00	.00
0030	50101	FT WAGES	286,251.12	344,064.00	344,064.00	300,985.47	344,064.00	365,265.00
0030	50102	PT WAGES	11,489.20	17,460.00	17,460.00	17,228.25	17,460.00	18,500.00
0030	50104	OT WAGES	24,002.88	20,000.00	20,000.00	21,103.64	20,000.00	25,000.00
0030	50105	LONG COMP	7,136.54	11,817.00	11,817.00	8,508.52	11,817.00	13,789.00
0030	50106	BB HEALTH	7,283.81	7,592.00	7,592.00	.00	7,592.00	11,347.00
0030	50109	DIFF COMP	17,913.02	17,348.00	17,348.00	15,735.60	17,348.00	19,294.00
0030	50110	BB SICK	34,418.83	7,116.00	7,116.00	4,046.00	7,116.00	12,024.00
0030	50113	HLTH WLLNS	2,000.00	2,625.00	2,625.00	1,500.00	2,625.00	2,625.00
0030	50120	EMP PEN CB	109,721.58	177,585.00	177,585.00	101,279.64	177,585.00	151,131.00
0030	50121	SS CONTRIB	22,503.29	25,438.00	25,438.00	22,238.36	25,438.00	26,847.00
0030	50122	MED CONTRB	5,262.75	5,948.00	5,948.00	5,201.07	5,948.00	6,255.00
0030	50123	S DNLT INS	2,763.30	4,088.00	4,088.00	2,308.30	4,088.00	3,827.00
0030	50124	S HLTH INS	52,055.79	75,325.00	75,325.00	45,080.87	75,325.00	74,950.00
0030	50125	S LIFE INS	1,364.21	1,649.00	1,649.00	1,197.85	1,649.00	1,649.00
0030	50127	WCOMP INS	11,018.58	13,000.00	13,000.00	13,078.48	13,000.00	13,000.00
0030	50128	VEH ALLOW	1,091.29	1,457.00	1,457.00	1,227.54	1,457.00	1,457.00
0030	50149	POST BENE	107,991.96	113,500.00	113,500.00	.00	113,500.00	90,459.00
0030	50201	PRFSNL SRV	20,824.79	18,150.00	18,150.00	27,780.68	18,150.00	33,300.00
0030	50202	CNTRCT SRV	39,313.50	35,000.00	35,000.00	50,615.00	35,000.00	35,000.00
0030	50208	ADV/PROMO	64.36	400.00	400.00	21.45	400.00	400.00
0030	50215	FIRE PRCT	75.80	2,500.00	2,500.00	214.04	2,500.00	2,500.00
0030	50220	GNRL INS	29,665.88	30,000.00	30,000.00	29,512.23	30,000.00	90,000.00
0030	50221	VEHICLE INS	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00
0030	50240	ADMIN SRVC	139,089.00	139,089.00	139,089.00	115,907.50	139,089.00	139,089.00
0030	50241	PMT LU TXS	32,015.04	32,015.00	32,015.00	26,679.20	32,015.00	32,015.00

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 30
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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 PROPOSED 2	COMMENT
0030	50302	MAIL SRVC	8,678.20	7,800.00	7,800.00	7,499.19	7,800.00	7,800.00	
0030	50303	PRNTG SRVC	6,487.11	315.00	315.00	6,803.01	315.00	9,315.00	
0030	50304	COPR AGRMT	214.93	400.00	400.00	156.69	400.00	400.00	
0030	50305	SUPPLIES	624.34	750.00	750.00	359.40	750.00	750.00	
0030	50310	PROF MTGS	.00	200.00	200.00	.00	200.00	200.00	
0030	50311	LIC/DUES	1,113.50	1,275.00	1,275.00	1,062.00	1,275.00	1,275.00	
0030	50315	PRFSNL DVT	283.32	2,260.00	2,260.00	140.00	2,260.00	2,260.00	
0030	50330	UNIFORMS	1,469.99	1,470.00	1,470.00	1,099.00	1,470.00	1,470.00	
0030	50331	OPRTNG SPL	1,166.38	3,314.00	3,314.00	8,542.20	3,314.00	3,314.00	
0030	50401	GAS/LUBRIC	7,991.77	10,300.00	10,300.00	6,552.84	10,300.00	10,300.00	
0030	50402	CHEM/GASES	2,739.81	9,500.00	9,500.00	6,772.74	9,500.00	12,000.00	
0030	50407	HTNG FUEL	3,475.83	3,810.00	3,810.00	2,689.49	3,810.00	3,810.00	
0030	50410	PCH WTR SV	560,457.73	516,787.00	516,787.00	342,481.56	516,787.00	579,720.00	
0030	50411	SWGE TRMNT	400.00	400.00	400.00	300.00	400.00	400.00	
0030	50412	TLPHN SRVC	4,863.45	8,477.00	8,477.00	3,326.77	8,477.00	8,477.00	
0030	50413	ELECTRICIT	9,581.59	6,912.00	6,912.00	6,422.16	6,912.00	6,600.00	
0030	50504	VEHICLE RPR	13,255.19	14,477.00	14,477.00	3,108.38	14,477.00	12,700.00	
0030	50505	OFC EQU RP	6,635.00	3,500.00	3,500.00	6,928.40	3,500.00	7,450.00	
0030	50506	EQUIP REPR	5,831.57	12,500.00	12,500.00	6,903.85	12,500.00	12,500.00	
0030	50507	BLDG REPR	1,029.00	11,275.00	11,275.00	21.85	11,275.00	11,275.00	
0030	50607	OFC EQUIP	319.91	500.00	500.00	692.99	500.00	500.00	
0030	50608	VEHICLES	-450.00	68,000.00	68,000.00	31,335.73	68,000.00	40,000.00	
0030	50609	EQUIPMENT	1,498.06	2,008.00	2,008.00	1,199.00	2,008.00	2,000.00	
0030	50611	DEPR EXP	513,673.18	.00	.00	.00	.00	.00	
0030	50613	BLDGS	.00	15,000.00	15,000.00	15,000.00	15,000.00	180,000.00	
0030	50614	NEW WTR SV	17,139.34	20,000.00	20,000.00	27,621.90	20,000.00	20,000.00	
0030	50648	MTR RD EQU	.00	1,200,000.00	1,200,000.00	.00	1,200,000.00	200,000.00	
0030	50651	WTR MN RPL	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	
0030	50653	WTRTNK PNT	-13,952.12	.00	.00	-2,220.00	.00	.00	
0030	50654	WTR MTR RP	7,512.05	15,000.00	15,000.00	27,632.00	15,000.00	55,000.00	
0030	50655	HYDRNT RPL	-1,355.00	7,500.00	7,500.00	.00	7,500.00	9,000.00	
0030	50656	MSTRMTR	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	
0030	50704	CAP IMPR	24,435.73	130,000.00	130,000.00	11,899.28	130,000.00	100,000.00	
TOTAL WATER			-65,362.77	.00	.00	-374,070.21	.00	.00	
TOTAL WATER			-65,362.77	.00	.00	-374,070.21	.00	.00	
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0032	WASTEWATER								
0032	49000	UNASSG FB	.00	-1,403,544.00	-1,403,544.00	.00	-1,403,544.00	-1,550,690.00	
0032	49001	CURR TAX	-3,457,207.69	-3,370,000.00	-3,370,000.00	-2,642,583.87	-3,370,000.00	-3,370,000.00	
0032	49003	INT LATE	-26,020.75	-27,000.00	-27,000.00	-16,760.12	-27,000.00	-27,000.00	
0032	49033	INT RV	-23,793.75	-46,000.00	-46,000.00	-25,435.99	-46,000.00	-46,000.00	
0032	49035	MISC RV	-7,000.00	-5,000.00	-5,000.00	-4,904.06	-5,000.00	-5,000.00	

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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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 PROPOSED 2	COMMENT
0032	49100	STATE REV	-7,869.04	.00	.00	.00	-750,000.00	
0032	49402	WW PRMT RV	-5,573.37	-2,000.00	-2,000.00	-425.00	-2,000.00	
0032	49403	PRETRT RV	-33,080.00	-33,000.00	-33,000.00	-29,650.00	-33,000.00	
0032	49410	SLD APP RV	-30,393.79	-10,000.00	-10,000.00	4,199.05	-10,000.00	
0032	49411	SLDF REV	-149,041.63	-115,000.00	-115,000.00	-26,985.60	-115,000.00	
0032	49413	NE AS REV	-429,153.78	-540,000.00	-540,000.00	-317,850.89	-540,000.00	
0032	49414	ASSESS INT	-24,414.73	-50,000.00	-50,000.00	-15,815.04	-50,000.00	
0032	49416	SEWERINFLO	-16,724.00	-10,000.00	-10,000.00	-19,980.00	-10,000.00	
0032	50101	FT WAGES	574,373.85	604,175.00	604,175.00	493,483.46	604,175.00	621,730.00
0032	50104	OT WAGES	40,031.88	40,000.00	40,000.00	21,919.83	40,000.00	40,000.00
0032	50105	LONG COMP	9,363.92	15,180.00	15,180.00	9,303.61	15,180.00	14,111.00
0032	50106	BB HEALTH	28,992.26	31,351.00	31,351.00	3,102.64	31,351.00	24,985.00
0032	50109	DIFF COMP	18,337.77	20,000.00	20,000.00	15,721.62	20,000.00	19,699.00
0032	50110	BB SICK	17,361.49	6,849.00	6,849.00	52,728.19	6,849.00	5,900.00
0032	50113	HLTH WLLNS	4,000.00	4,750.00	4,750.00	3,500.00	4,750.00	4,750.00
0032	50120	EMP PEN CB	217,316.43	300,387.00	300,387.00	175,736.57	300,387.00	269,915.00
0032	50121	SS CONTRIB	41,865.27	43,628.00	43,628.00	36,091.47	43,628.00	43,097.00
0032	50122	MED CONTRB	9,790.80	10,204.00	10,204.00	8,441.08	10,204.00	10,051.00
0032	50123	S DNTL INS	3,901.66	3,972.00	3,972.00	3,521.83	3,972.00	4,422.00
0032	50124	S HLTH INS	70,325.56	72,563.00	72,563.00	72,379.63	72,563.00	71,750.00
0032	50125	S LIFE INS	2,851.75	2,904.00	2,904.00	2,059.04	2,904.00	2,904.00
0032	50127	WCOMP INS	21,189.57	25,000.00	25,000.00	25,150.92	25,000.00	25,000.00
0032	50128	VEH ALLOW	1,091.29	1,457.00	1,457.00	1,227.54	1,457.00	1,457.00
0032	50149	POST BENE	183,249.00	199,500.00	199,500.00	.00	199,500.00	175,817.00
0032	50201	PRFSNL SRV	30,415.39	31,000.00	31,000.00	35,785.50	31,000.00	31,000.00
0032	50206	S WST DISP	47,457.92	57,000.00	57,000.00	46,771.88	57,000.00	59,000.00
0032	50208	ADV/PROMO	14.85	200.00	200.00	39.85	200.00	200.00
0032	50215	FIRE PRTCT	641.34	6,000.00	6,000.00	8,401.52	6,000.00	6,000.00
0032	50220	GNRL INS	36,284.80	30,000.00	30,000.00	25,393.31	30,000.00	90,000.00
0032	50221	VEHICLE INS	.00	2,750.00	2,750.00	.00	2,750.00	2,750.00
0032	50226	SF INS CLM	-8,713.94	5,000.00	5,000.00	791.30	5,000.00	5,000.00
0032	50240	ADMIN SRVC	428,059.92	428,060.00	428,060.00	356,716.60	428,060.00	428,060.00
0032	50241	PMT LU TXS	142,992.00	142,993.00	142,993.00	119,160.00	142,993.00	142,993.00
0032	50252	GRANT EXP	525.00	.00	.00	.00	.00	.00
0032	50302	MAIL SRVC	6,984.92	5,000.00	5,000.00	6,958.89	5,000.00	5,000.00
0032	50303	PRNTG SRVC	6,853.31	500.00	500.00	6,731.02	500.00	11,000.00
0032	50304	COPR AGRMT	299.02	650.00	650.00	415.39	650.00	650.00
0032	50305	SUPPLIES	789.11	1,000.00	1,000.00	420.78	1,000.00	1,000.00
0032	50310	PROF MTGS	180.00	350.00	350.00	270.61	350.00	350.00
0032	50311	LIC/DUES	3,319.00	3,900.00	3,900.00	3,129.00	3,900.00	3,900.00
0032	50315	PRFSNL DVT	3,250.15	3,000.00	3,000.00	2,048.56	3,000.00	3,000.00
0032	50320	PC SFTWR	2,601.07	3,200.00	3,200.00	2,997.32	3,200.00	16,890.00
0032	50330	UNIFORMS	2,150.42	3,600.00	3,600.00	407.89	3,600.00	3,600.00
0032	50331	OPRTNG SPL	7,183.26	14,000.00	14,000.00	8,000.42	14,000.00	14,000.00

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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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 PROPOSED 2	COMMENT
0032	50333	BLDG SUPPL	.00	400.00	400.00	.00	400.00	400.00	
0032	50401	GAS/LUBRIC	11,995.55	9,500.00	9,500.00	6,496.13	9,500.00	9,000.00	
0032	50402	CHEM/GASES	52,918.69	73,357.00	73,357.00	64,954.26	73,357.00	71,360.00	
0032	50407	HTNG FUEL	7,380.76	25,800.00	25,800.00	5,035.75	25,800.00	25,800.00	
0032	50410	PCH WTR SV	8,420.59	6,796.00	6,796.00	6,071.00	6,796.00	6,800.00	
0032	50411	SWGE TRMNT	982,524.12	1,020,000.00	1,020,000.00	832,757.12	1,020,000.00	1,053,250.00	
0032	50412	TLPHN SRVC	4,819.49	6,500.00	6,500.00	3,904.31	6,500.00	4,800.00	
0032	50413	ELECTRICIT	216,155.48	180,770.00	180,770.00	170,999.44	180,770.00	180,000.00	
0032	50501	SM TOOLS	203.79	750.00	750.00	62.59	750.00	750.00	
0032	50503	SERV REP	36,685.50	15,000.00	15,000.00	.00	15,000.00	15,000.00	
0032	50504	VEHICLE RPR	5,718.76	8,661.00	8,661.00	6,095.25	8,661.00	8,660.00	
0032	50505	OFC EQU RP	424.75	1,200.00	1,200.00	455.99	1,200.00	1,200.00	
0032	50506	EQUIP REPR	22,849.26	45,000.00	45,000.00	23,679.82	45,000.00	45,000.00	
0032	50507	BLDG REPR	6,148.31	2,800.00	2,800.00	7,064.50	2,800.00	2,800.00	
0032	50508	GRDS MAINT	569.70	5,000.00	5,000.00	.00	5,000.00	2,500.00	
0032	50607	OFC EQUIP	1,743.98	1,132.00	1,132.00	692.99	1,132.00	1,132.00	
0032	50608	VEHICLES	231.40	.00	.00	.00	.00	58,000.00	
0032	50609	EQUIPMENT	2,337.40	8,172.00	8,172.00	4,924.99	8,172.00	9,700.00	
0032	50611	DEPR EXP	916,430.89	.00	.00	.00	.00	.00	
0032	50617	SCARBFLOOD	-759,032.83	375,000.00	375,000.00	544,505.44	375,000.00	1,435,000.00	
0032	50628	PMP STA RP	-92,009.65	695,000.00	695,000.00	61,663.62	695,000.00	650,000.00	
0032	50629	WWTF REP	20,524.00	382,824.00	382,824.00	28,990.00	382,824.00	115,332.00	
0032	50630	PIER I/I	.00	75,000.00	75,000.00	.00	75,000.00	100,000.00	
0032	50704	CAP IMPR	29,577.73	100,000.00	100,000.00	133,076.13	100,000.00	100,000.00	
TOTAL WASTEWATER			-778,324.82	-452,759.00	-452,759.00	354,045.08	-452,759.00	-452,225.00	
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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	219,100.00	
0032800	56122	780K LFPY	.00	48,520.00	48,520.00	48,519.52	48,520.00	49,854.00	
0032800	56127	4.2M BRPY	.00	156,000.00	156,000.00	156,000.00	156,000.00	160,000.00	
TOTAL WW DEBT PRINCIPAL			.00	418,270.00	418,270.00	418,268.94	418,270.00	428,954.00	
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0032801	WW DEBT INTEREST								
0032801	56120	3.5 LFPY	17,628.78	9,790.00	9,790.00	8,291.37	9,790.00	3,290.00	
0032801	56122	780K LFPY	3,459.73	2,409.00	2,409.00	2,913.69	2,409.00	811.00	
0032801	56127	4.2M BRPY	20,765.18	22,290.00	22,290.00	26,816.52	22,290.00	19,170.00	
TOTAL WW DEBT INTEREST			41,853.69	34,489.00	34,489.00	38,021.58	34,489.00	23,271.00	
TOTAL WASTEWATER			-736,471.13	.00	.00	810,335.60	.00	.00	
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0034	BEACH								
0034	49000	UNASSG FB	.00	-4,485.00	-4,485.00	.00	-4,485.00	-809,877.00	

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 33
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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 PROPOSED 2	COMMENT
0034	49033	INT RV	-13,508.64	.00	.00	-19,506.97	.00	.00	
0034	49035	MISC RV	-81,137.91	-20,131.00	-20,131.00	-6,921.00	-20,131.00	-41,000.00	
0034	49074	CONCERT RV	-42,591.00	-15,932.00	-15,932.00	-8,830.00	-15,932.00	-11,330.00	
0034	49077	CONCESS RV	-156,835.25	-188,851.00	-188,851.00	-154,220.75	-188,851.00	-188,851.00	
0034	49501	RES ADT RV	-142,922.00	-205,855.00	-205,855.00	-18,305.00	-205,855.00	-85,625.00	
0034	49502	RES YTH RV	-22,711.00	-43,455.00	-43,455.00	-1,890.00	-43,455.00	-7,695.00	
0034	49503	RES SEN RV	20.00	-15,220.00	-15,220.00	.00	-15,220.00	-15,220.00	
0034	49507	GUEST RV	-163,190.00	.00	.00	-32,850.00	.00	-194,000.00	
0034	49508	ADMIN DAY	-830,423.00	-982,936.00	-982,936.00	-782,493.00	-982,936.00	-941,696.00	
0034	49509	CABANA RV	-206,770.00	-207,500.00	-207,500.00	-206,700.00	-207,500.00	-207,500.00	
0034	49510	NOPAV REV	-192,000.00	-184,100.00	-184,100.00	-190,640.00	-184,100.00	-184,100.00	
0034	49511	SOPAV REC	-98,300.00	-94,000.00	-94,000.00	-96,900.00	-94,000.00	-98,050.00	
0034	49512	NOBCHCLUB	-79,175.00	-55,000.00	-55,000.00	-61,625.00	-55,000.00	-55,000.00	
0034	49520	PRK DAY	-214,938.00	-223,000.00	-223,000.00	-176,013.00	-223,000.00	-210,144.00	
0034	49521	PRK SEAS	-169,880.00	-167,000.00	-167,000.00	-31,270.00	-167,000.00	-175,145.00	
0034	49522	PARK NO	-16,550.00	.00	.00	-15,800.00	.00	.00	
0034	49523	PARK SO	-8,600.00	.00	.00	-7,500.00	.00	.00	
0034	49528	TENT RENT	-26,863.18	-13,392.00	-13,392.00	-24,495.00	-13,392.00	-13,392.00	
0034	50101	FT WAGES	86,199.23	88,559.00	88,559.00	74,052.32	88,559.00	91,580.00	
0034	50102	PT WAGES	20,322.66	21,083.00	21,083.00	26,318.98	21,083.00	28,615.00	
0034	50103	TEMP WAGES	623,921.87	742,000.00	742,000.00	398,609.58	742,000.00	742,000.00	
0034	50104	OT WAGES	33,297.21	35,000.00	35,000.00	19,834.17	35,000.00	35,000.00	
0034	50105	LONG COMP	422.60	1,185.00	1,185.00	969.93	1,185.00	1,500.00	
0034	50106	BB HEALTH	4,855.88	3,409.00	3,409.00	.00	3,409.00	3,530.00	
0034	50110	BB/PO LEAV	1,307.02	.00	.00	.00	.00	.00	
0034	50113	HLTH WLLNS	.00	500.00	500.00	.00	500.00	500.00	
0034	50120	EMP PEN CB	17,217.71	20,725.00	20,725.00	15,915.17	20,725.00	19,884.00	
0034	50121	SS CONTRIB	47,829.62	55,093.00	55,093.00	32,435.91	55,093.00	55,225.00	
0034	50122	MED CONTRB	11,185.99	12,885.00	12,885.00	7,586.29	12,885.00	12,920.00	
0034	50123	S DNTH INS	225.19	566.00	566.00	494.18	566.00	540.00	
0034	50124	S HLTH INS	6,306.30	12,076.00	12,076.00	11,073.48	12,076.00	10,050.00	
0034	50125	S LIFE INS	486.30	443.00	443.00	386.04	443.00	445.00	
0034	50126	DEF CONTRB	6,329.71	6,520.00	6,520.00	5,388.60	6,520.00	6,715.00	
0034	50127	WCOMP INS	22,884.74	27,000.00	27,000.00	27,162.99	27,000.00	27,000.00	
0034	50149	POST BENE	18,594.96	29,224.00	29,224.00	.00	29,224.00	24,582.00	
0034	50201	PRFSNL SRV	11,779.24	15,000.00	15,000.00	7,985.20	15,000.00	15,000.00	
0034	50202	CNTRCT SRV	45,295.71	60,000.00	60,000.00	56,631.84	60,000.00	70,000.00	
0034	50206	S WST DISP	62,103.01	80,000.00	80,000.00	61,417.25	80,000.00	80,000.00	
0034	50208	ADV/PROMO	1,254.60	3,000.00	3,000.00	796.09	3,000.00	3,000.00	
0034	50209	RNTLS LEAS	23,227.10	31,000.00	31,000.00	19,898.10	31,000.00	35,000.00	
0034	50215	FIRE PRCT	9,898.20	3,500.00	3,500.00	2,071.55	3,500.00	3,500.00	
0034	50216	POLICE PRO	.00	.00	.00	3,500.00	.00	.00	
0034	50220	GNRL INS	34,635.54	35,000.00	35,000.00	34,430.93	35,000.00	42,500.00	
0034	50221	VEHCLE INS	.00	1,300.00	1,300.00	.00	1,300.00	1,300.00	

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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 PROPOSED 2	COMMENT
0034	50240	ADMIN SRVC	133,341.96	133,342.00	133,342.00	111,118.30	133,342.00	133,342.00	
0034	50241	PMT LU TXS	207,447.00	207,447.00	207,447.00	172,872.50	207,447.00	207,447.00	
0034	50302	MAIL SRVC	878.86	1,250.00	1,250.00	664.78	1,250.00	1,250.00	
0034	50303	PRNTG SRVC	1,779.88	5,300.00	5,300.00	2,979.97	5,300.00	4,500.00	
0034	50304	COPR AGRMT	450.95	1,000.00	1,000.00	266.89	1,000.00	1,000.00	
0034	50305	SUPPLIES	2,188.42	1,500.00	1,500.00	1,387.77	1,500.00	2,000.00	
0034	50311	LIC/DUES	185.01	1,000.00	1,000.00	.00	1,000.00	1,000.00	
0034	50320	PC SFTWR	3,609.07	6,250.00	6,250.00	3,769.99	6,250.00	6,250.00	
0034	50330	UNIFORMS	5,453.37	9,000.00	9,000.00	3,160.90	9,000.00	9,000.00	
0034	50331	OPRTNG SPL	25,991.11	25,000.00	25,000.00	29,667.99	25,000.00	30,000.00	
0034	50332	FOOD SUPPL	346.09	500.00	500.00	499.08	500.00	500.00	
0034	50333	BLDG SUPPL	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	
0034	50401	GAS/LUBRIC	115.34	1,200.00	1,200.00	.00	1,200.00	1,200.00	
0034	50404	MAINT SPLS	7,872.08	10,000.00	10,000.00	647.16	10,000.00	10,000.00	
0034	50407	HTNG FUEL	41.18	500.00	500.00	34.44	500.00	500.00	
0034	50410	PCH WTR SV	6,340.87	7,000.00	7,000.00	6,358.85	7,000.00	7,000.00	
0034	50411	SWGE TRMNT	3,912.25	5,500.00	5,500.00	3,257.50	5,500.00	5,500.00	
0034	50412	TLPHN SRVC	2,040.59	1,000.00	1,000.00	1,774.43	1,000.00	1,000.00	
0034	50413	ELECTRICIT	27,606.68	18,600.00	18,600.00	24,051.08	18,600.00	18,600.00	
0034	50501	SM TOOLS	.00	650.00	650.00	.00	650.00	650.00	
0034	50504	VEHICLE RPR	5,279.08	9,500.00	9,500.00	6,109.73	9,500.00	9,500.00	
0034	50505	OFC EQU RP	485.00	1,250.00	1,250.00	.00	1,250.00	1,250.00	
0034	50506	EQUIP REPR	2,826.52	10,000.00	10,000.00	1,054.48	10,000.00	10,000.00	
0034	50507	BLDG REPR	29,920.76	25,000.00	25,000.00	29,971.18	25,000.00	25,000.00	
0034	50508	GRDS MAINT	3,264.60	15,000.00	15,000.00	3,006.65	15,000.00	15,000.00	
0034	50607	OFC EQUIP	2,774.18	2,000.00	2,000.00	1,308.67	2,000.00	2,000.00	
0034	50609	EQUIPMENT	11,116.06	4,000.00	4,000.00	-914.01	4,000.00	4,000.00	
0034	50610	OTH IMPROV	26,616.23	40,000.00	40,000.00	71,631.00	40,000.00	60,000.00	
0034	50611	DEPR EXP	274,847.95	.00	.00	.00	.00	.00	
0034	50613	BLDGS	675.00	30,000.00	30,000.00	33,300.00	30,000.00	657,750.00	
0034	50620	BCH SND RE	14,068.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	
0034	50704	CAP IMPR	-63,397.34	10,000.00	10,000.00	.00	10,000.00	25,000.00	
0034	50896	STORM RES	.00	500,000.00	500,000.00	.00	500,000.00	625,000.00	
	TOTAL BEACH		-638,717.84	.00	.00	-521,021.79	.00	.00	
	TOTAL BEACH		-638,717.84	.00	.00	-521,021.79	.00	.00	
0036	MIDDLEBRIDGE	RECREATION							
0036	49000	UNASSG FB	.00	-50,000.00	-50,000.00	.00	-50,000.00	-18,688.00	
0036	49024	MOORINGS	-24,325.00	-25,375.00	-25,375.00	-19,050.00	-25,375.00	-25,375.00	
0036	49033	INT RV	-135.97	.00	.00	-180.41	.00	.00	
0036	49035	MISC RV	-2,336.00	-1,000.00	-1,000.00	-11,723.91	-1,000.00	.00	
0036	49039	RENT	-38,750.00	-35,000.00	-35,000.00	-31,875.00	-35,000.00	-35,000.00	

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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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 PROPOSED 2	COMMENT
0036	49077	CONCESS RV	-8,000.00	-32,500.00	-32,500.00	-19,500.00	-32,500.00	-32,500.00	
0036	49201	GEN TFR	-81,903.96	-74,825.00	-74,825.00	-62,354.20	-74,825.00	-74,825.00	
0036	50201	PRFSNL SRV	710.27	.00	.00	1,110.00	.00	.00	
0036	50206	S WST DISP	345.00	.00	.00	-345.00	.00	.00	
0036	50208	ADV/PROMO	13.61	.00	.00	.00	.00	.00	
0036	50209	RNTLS LEAS	674.29	.00	.00	1,024.74	.00	.00	
0036	50220	GNRL INS	2,991.94	3,000.00	3,000.00	2,951.22	3,000.00	5,300.00	
0036	50331	OPRTNG SPL	150.93	1,000.00	1,000.00	300.00	1,000.00	1,000.00	
0036	50401	GAS/LUBRIC	122.30	350.00	350.00	83.28	350.00	350.00	
0036	50410	PCH WTR SV	916.45	1,000.00	1,000.00	689.80	1,000.00	1,000.00	
0036	50412	TLPHN SRVC	957.20	1,000.00	1,000.00	700.18	1,000.00	1,000.00	
0036	50413	ELECTRICIT	549.77	900.00	900.00	558.41	900.00	900.00	
0036	50506	EQUIP REPR	784.97	1,000.00	1,000.00	425.00	1,000.00	1,000.00	
0036	50507	BLDG REPR	.00	40,000.00	40,000.00	7,290.00	40,000.00	4,000.00	
0036	50508	GRDS MAINT	1,328.33	20,000.00	20,000.00	.00	20,000.00	20,000.00	
0036	50611	DEPR EXP	7,732.10	.00	.00	.00	.00	.00	
TOTAL MIDDLEBRIDGE RECREATIO			-138,173.77	-150,450.00	-150,450.00	-129,895.89	-150,450.00	-151,838.00	
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	
TOTAL MIDDLEBRIDGE DEBT PRIN			145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	150,000.00	
MIDDLEBRIDGE DEBT INT									
0036801	56133	MDLBR LND	8,296.91	5,450.00	5,450.00	6,148.23	5,450.00	1,838.00	
TOTAL MIDDLEBRIDGE DEBT INT			8,296.91	5,450.00	5,450.00	6,148.23	5,450.00	1,838.00	
TOTAL MIDDLEBRIDGE RECREATIO			15,123.14	.00	.00	21,252.34	.00	.00	
LIBRARY									
0042	49000	UNASSG FB	.00	-22,624.00	-22,624.00	.00	-22,624.00	-517,983.00	
0042	49021	FEES/FINES	-15,124.66	-11,500.00	-11,500.00	-9,006.96	-11,500.00	-11,500.00	
0042	49033	INT RV	-7,666.65	-500.00	-500.00	-4,816.51	-500.00	-500.00	
0042	49038	DONATIONS	-849.90	-1,000.00	-1,000.00	-1,656.18	-1,000.00	-1,000.00	
0042	49100	STATE REV	-191,652.00	-187,492.00	-187,492.00	-187,492.00	-187,492.00	-181,959.00	
0042	49201	GEN TFR	-841,103.04	-841,103.00	-841,103.00	-701,606.12	-841,103.00	-400,000.00	
0042	50101	FT WAGES	264,749.72	305,171.00	305,171.00	245,823.58	305,171.00	317,378.00	
0042	50102	PT WAGES	133,852.97	175,102.00	175,102.00	106,955.79	175,102.00	182,106.00	
0042	50104	OT WAGES	9,477.63	9,405.00	9,405.00	8,881.16	9,405.00	9,781.00	
0042	50110	BB SICK	15,307.88	12,280.00	12,280.00	11,704.83	12,280.00	12,748.00	

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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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 PROPOSED 2	COMMENT
0042 50120 EMP PEN CB	77,871.94	116,270.00	116,270.00	67,490.65	116,270.00	121,873.00	
0042 50121 SS CONTRIB	25,503.54	30,344.00	30,344.00	22,401.59	30,344.00	31,574.00	
0042 50122 MED CONTRB	5,964.60	7,096.00	7,096.00	5,239.28	7,096.00	7,384.00	
0042 50123 S DNTH INS	2,315.86	2,876.00	2,876.00	2,519.80	2,876.00	3,163.00	
0042 50124 S HLTH INS	60,836.81	68,183.00	68,183.00	58,763.66	68,183.00	68,183.00	
0042 50125 S LIFE INS	1,553.69	1,772.00	1,772.00	1,465.44	1,772.00	1,772.00	
0042 50127 WCOMP INS	1,017.10	1,200.00	1,200.00	1,207.24	1,200.00	1,200.00	
0042 50149 POST BENE	60,580.00	83,565.00	83,565.00	.00	83,565.00	67,025.00	
0042 50201 PRFSNL SRV	7,573.39	2,000.00	2,000.00	45,010.93	2,000.00	17,000.00	
0042 50215 FIRE PRCTCT	210.89	290.00	290.00	258.74	290.00	290.00	
0042 50220 GNRL INS	8,620.85	8,700.00	8,700.00	8,558.55	8,700.00	26,500.00	
0042 50250 CLAN OPS	29,958.04	30,400.00	30,400.00	30,198.84	30,400.00	30,400.00	
0042 50311 LIC/DUES	3,105.06	4,200.00	4,200.00	3,281.10	4,200.00	4,200.00	
0042 50312 PUB/SUBSCR	6,464.33	6,500.00	6,500.00	6,384.15	6,500.00	6,500.00	
0042 50315 PRFSNL DVT	.00	2,500.00	2,500.00	3,795.78	2,500.00	2,500.00	
0042 50331 OPRNG SPL	15,690.88	34,242.00	34,242.00	20,964.74	34,242.00	34,242.00	
0042 50407 HTNG FUEL	5,116.51	6,551.00	6,551.00	5,514.32	6,551.00	6,551.00	
0042 50410 PCH WTR SV	508.72	600.00	600.00	523.86	600.00	600.00	
0042 50411 SWGE TRMNT	526.50	600.00	600.00	418.25	600.00	600.00	
0042 50412 TLPHN SRVC	3,264.18	5,200.00	5,200.00	3,132.64	5,200.00	5,200.00	
0042 50413 ELECTRICIT	15,079.22	16,517.00	16,517.00	12,092.75	16,517.00	16,517.00	
0042 50506 EQUIP REPR	8,736.95	22,500.00	22,500.00	12,632.93	22,500.00	22,500.00	
0042 50507 BLDG REPR	13,593.28	19,000.00	19,000.00	5,822.00	19,000.00	24,000.00	
0042 50606 LIBRY BKS	66,238.95	83,000.00	83,000.00	55,840.36	83,000.00	83,000.00	
0042 50607 OFC EQUIP	7,861.46	.00	.00	348.00	.00	.00	
0042 50609 EQUIPMENT	16,485.69	8,155.00	8,155.00	9,326.62	8,155.00	8,155.00	
0042 50610 OTH IMPROV	6,562.00	.00	.00	.00	.00	.00	
TOTAL LIBRARY	-181,767.61	.00	.00	-148,020.19	.00	.00	
TOTAL LIBRARY	-181,767.61	.00	.00	-148,020.19	.00	.00	
0450 TOWN PENSION							
0450 49033 INT RV	-2,068,006.96	-1,800,000.00	-1,800,000.00	-1,257,198.48	-1,800,000.00	-1,800,000.00	
0450 49035 MISC RV	.00	.00	.00	-1,398.00	.00	.00	
0450 49208 TWN EMPLR	-4,678,758.71	-5,107,528.00	-5,107,528.00	-3,905,235.88	-5,107,528.00	-5,199,744.00	
0450 49209 TWN EMPLEE	-1,263,870.85	-1,284,501.00	-1,284,501.00	-999,719.75	-1,284,501.00	-769,450.00	
0450 49210 SCH EMPLR	-1,279,118.37	-1,431,494.00	-1,431,494.00	-1,056,365.15	-1,431,494.00	-1,350,111.00	
0450 49211 SCH EMPPEE	-319,880.13	-357,874.00	-357,874.00	-264,130.38	-357,874.00	-364,895.00	
0450 49700 GAININV	-3,451,511.16	.00	.00	-369,169.47	.00	.00	
0450 50114 PENS WAGES	5,498,302.45	5,330,000.00	5,330,000.00	5,505,346.45	5,330,000.00	5,950,000.00	
0450 50121 SS CONTRIB	819.54	.00	.00	.00	.00	.00	
0450 50122 MED CONTRB	191.67	.00	.00	.00	.00	.00	
0450 50145 PENS RFINT	43,400.56	10,000.00	10,000.00	18,797.16	10,000.00	10,000.00	

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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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 PROPOSED 2	COMMENT
0450	50147	PENS RFNDS	99,325.06	25,000.00	25,000.00	56,385.52	25,000.00	25,000.00	
0450	50201	PRFSNL SRV	401,178.82	400,000.00	400,000.00	313,926.75	400,000.00	400,000.00	
0450	50202	CNTRCT SRV	59,100.00	.00	.00	36,400.00	.00	.00	
0450	50724	FRGN TX PD	54,393.35	5,000.00	5,000.00	11,289.85	5,000.00	5,000.00	
TOTAL TOWN PENSION			-6,904,434.73	-4,211,397.00	-4,211,397.00	-1,911,071.38	-4,211,397.00	-3,094,200.00	
TOTAL PENSION			-6,904,434.73	-4,211,397.00	-4,211,397.00	-1,911,071.38	-4,211,397.00	-3,094,200.00	
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0455	1666	PENSION							
0455	49033	INT RV	-24,485.32	-20,000.00	-20,000.00	-17,424.61	-20,000.00	-20,000.00	
0455	49208	TWN EMPLR	-267,000.00	-267,000.00	-267,000.00	-222,500.00	-267,000.00	-267,000.00	
0455	49700	GAININV	-72,123.23	.00	.00	-12,110.38	.00	.00	
0455	50114	PENS WAGES	246,322.38	240,000.00	240,000.00	223,206.72	240,000.00	240,000.00	
0455	50201	PRFSNL SRV	7,082.62	11,000.00	11,000.00	5,492.92	11,000.00	11,000.00	
0455	50202	CNTRCT SRV	5,795.00	.00	.00	5,990.00	.00	.00	
TOTAL 1666 PENSION			-104,408.55	-36,000.00	-36,000.00	-17,345.35	-36,000.00	-36,000.00	
TOTAL 1666 PENSION			-104,408.55	-36,000.00	-36,000.00	-17,345.35	-36,000.00	-36,000.00	
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0460	OPEB								
0460	49033	INT RV	-88,788.61	-50,000.00	-50,000.00	-72,382.07	-50,000.00	-50,000.00	
0460	49035	MISC RV	.00	.00	.00	-33,425.68	.00	.00	
0460	49201	GEN TFR	-2,799,999.96	-3,200,636.00	-3,200,636.00	-2,667,196.70	-3,200,636.00	-2,979,512.00	
0460	49202	OTHR TRFR	.00	-427,122.00	-427,122.00	.00	-427,122.00	-380,255.00	
0460	49208	TWN EMPLR	-370,415.92	.00	.00	.00	.00	.00	
0460	49700	GAININV	-262,551.57	.00	.00	-13,102.09	.00	.00	
0460	50106	BB HEALTH	195,267.80	204,000.00	204,000.00	106,767.98	204,000.00	204,000.00	
0460	50121	SS CONTRIB	12,106.64	20,000.00	20,000.00	6,619.62	20,000.00	20,000.00	
0460	50122	MED CONTRB	2,831.32	4,000.00	4,000.00	1,548.12	4,000.00	4,000.00	
0460	50123	S DNTL INS	93,458.63	4,000.00	84,000.00	84,566.67	84,000.00	101,000.00	
0460	50124	S HLTH INS	1,543,097.90	1,725,000.00	1,725,000.00	1,441,973.32	1,725,000.00	1,950,000.00	
0460	50125	S LIFE INS	27,629.61	26,000.00	26,000.00	27,035.14	26,000.00	30,000.00	
0460	50130	MEDC REIM	35,319.40	45,000.00	45,000.00	1,608.00	45,000.00	45,000.00	
0460	50201	PRFSNL SRV	24,268.38	30,000.00	30,000.00	12,256.89	30,000.00	30,000.00	
0460	50202	CNTRCT SRV	8,250.00	.00	.00	6,200.00	.00	3,500.00	
TOTAL OPEB			-1,579,526.38	-1,619,758.00	-1,539,758.00	-1,097,530.80	-1,539,758.00	-1,022,267.00	
TOTAL OPEB TR			-1,579,526.38	-1,619,758.00	-1,539,758.00	-1,097,530.80	-1,539,758.00	-1,022,267.00	
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0501	RENTAL REGISTRATION								
0501	49000	UNASSG FB	.00	-109,414.00	-109,414.00	.00	-109,414.00	-15,001.00	

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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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 PROPOSED 2	COMMENT
0501	49033	INT RV	-1,051.41	.00	.00	-797.38	.00	.00	
0501	49081	RNT REG RV	-236,537.00	-235,450.00	-235,450.00	-230,110.00	-235,450.00	-276,700.00	
0501	50101	FT WAGES	72,373.46	73,690.00	73,690.00	61,052.36	73,690.00	76,740.00	
0501	50102	PT WAGES	26,352.31	42,000.00	42,000.00	19,443.29	42,000.00	42,000.00	
0501	50104	OT WAGES	327.36	.00	.00	341.61	.00	.00	
0501	50105	LONG COMP	101.08	.00	.00	388.55	.00	775.00	
0501	50110	BB SICK	1,853.12	642.00	642.00	1,965.98	642.00	2,005.00	
0501	50113	HLTH WLLNS	500.00	500.00	500.00	500.00	500.00	500.00	
0501	50120	EMP PEN CB	26,904.05	27,752.00	27,752.00	24,144.68	27,752.00	28,995.00	
0501	50121	SS CONTRIB	6,281.28	7,100.00	7,100.00	5,173.76	7,100.00	7,395.00	
0501	50122	MED CONTRB	1,469.29	1,660.00	1,660.00	1,210.18	1,660.00	1,730.00	
0501	50123	S DNLT INS	650.16	627.00	627.00	516.01	627.00	613.00	
0501	50124	S HLTH INS	10,627.60	10,690.00	10,690.00	9,049.89	10,690.00	11,395.00	
0501	50125	S LIFE INS	397.68	245.00	245.00	324.85	245.00	245.00	
0501	50127	WCOMP INS	847.58	1,000.00	1,000.00	1,006.04	1,000.00	1,000.00	
0501	50128	VEH ALLOW	2,280.00	2,240.00	2,240.00	1,855.68	2,240.00	2,285.00	
0501	50149	POST BENE	.00	24,318.00	24,318.00	.00	24,318.00	22,373.00	
0501	50208	ADV/PROMO	11.88	500.00	500.00	15.84	500.00	500.00	
0501	50216	POLICE PRO	146,000.04	146,000.00	146,000.00	121,666.70	146,000.00	87,250.00	
0501	50302	MAIL SRVC	1,426.55	1,300.00	1,300.00	1,447.37	1,300.00	1,300.00	
0501	50303	PRNTG SRVC	1,159.30	1,000.00	1,000.00	1,346.20	1,000.00	1,000.00	
0501	50304	COPR AGRMT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
0501	50305	SUPPLIES	559.00	850.00	850.00	.00	850.00	850.00	
0501	50310	PROF MTGS	160.00	250.00	250.00	.00	250.00	250.00	
0501	50401	GAS/LUBRIC	.00	500.00	500.00	.00	500.00	500.00	
0501	50412	TLPHN SRVC	602.63	1,000.00	1,000.00	214.55	1,000.00	1,000.00	
TOTAL RENTAL REGISTRATION			63,295.96	.00	.00	20,756.16	.00	.00	
TOTAL RENTAL REGISTRATION			63,295.96	.00	.00	20,756.16	.00	.00	
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0502	KINNEY BUNGALOW								
0502	49000	UNASSG FB	.00	-43,186.00	-43,186.00	.00	-43,186.00	-52,586.00	
0502	49033	INT RV	-1,049.40	.00	.00	-2,090.86	.00	.00	
0502	49035	MISC RV	-9,000.00	.00	.00	.00	.00	.00	
0502	49201	GEN TFR	-269,601.96	.00	.00	.00	.00	.00	
0502	49500	RENTAL REV	-73,925.00	-67,350.00	-67,350.00	-55,950.00	-67,350.00	-73,350.00	
0502	49528	TENT RENT	-4,124.34	.00	.00	.00	.00	.00	
0502	49529	CHAIR REV	-23,126.34	-23,882.00	-23,882.00	-12,055.58	-23,882.00	-25,899.00	
0502	50102	PT WAGES	36,955.29	27,766.00	27,766.00	24,501.85	27,766.00	27,100.00	
0502	50103	TEMP WAGES	3,400.25	26,000.00	26,000.00	4,156.48	26,000.00	26,000.00	
0502	50104	OT WAGES	.00	.00	.00	223.28	.00	.00	
0502	50121	SS CONTRIB	2,461.50	3,284.00	3,284.00	1,757.13	3,284.00	3,225.00	
0502	50122	MED CONTRB	575.78	768.00	768.00	411.02	768.00	760.00	

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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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 PROPOSED 2	COMMENT
0502	50124	S HLTH INS	2,870.51	3,220.00	3,220.00	2,483.17	3,220.00	3,350.00	
0502	50125	S LIFE INS	.00	.00	.00	1.12	.00	.00	
0502	50201	PRFSNL SRV	108.00	.00	.00	.00	.00	.00	
0502	50208	ADV/PROMO	6,344.08	6,000.00	6,000.00	4,150.96	6,000.00	8,000.00	
0502	50209	RNTLS LEAS	.00	.00	.00	2,799.50	.00	.00	
0502	50215	FIRE PRCTCT	4,507.64	300.00	300.00	2,008.22	300.00	2,000.00	
0502	50220	GNRL INS	1,470.62	1,500.00	1,500.00	1,475.61	1,500.00	10,600.00	
0502	50304	COPR AGRMT	450.97	200.00	200.00	266.73	200.00	200.00	
0502	50305	SUPPLIES	608.00	1,000.00	1,000.00	36.33	1,000.00	1,000.00	
0502	50331	OPRTNG SPL	1,926.42	2,500.00	2,500.00	677.46	2,500.00	2,500.00	
0502	50404	MAINT SPLS	1,425.84	2,200.00	2,200.00	669.26	2,200.00	2,200.00	
0502	50407	HTNG FUEL	711.16	1,500.00	1,500.00	685.52	1,500.00	1,500.00	
0502	50410	PCH WTR SV	1,128.05	980.00	980.00	845.87	980.00	1,200.00	
0502	50412	TLPHN SRVC	1,629.28	1,200.00	1,200.00	1,312.61	1,200.00	1,200.00	
0502	50413	ELECTRICIT	3,484.22	3,000.00	3,000.00	2,511.15	3,000.00	3,000.00	
0502	50507	BLDG REPR	6,332.38	50,000.00	50,000.00	17,390.87	50,000.00	50,000.00	
0502	50508	GRDS MAINT	2,549.66	3,000.00	3,000.00	.00	3,000.00	3,000.00	
0502	50609	EQUIPMENT	10,861.10	.00	.00	49,250.46	.00	5,000.00	
TOTAL KINNEY BUNGALOW			-291,026.29	.00	.00	47,518.16	.00	.00	
TOTAL KINNEY BUNGALOW			-291,026.29	.00	.00	47,518.16	.00	.00	
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SUNSET FARM									
0503	49000	UNASSG FB	.00	-5,000.00	-5,000.00	.00	-5,000.00	-10,300.00	
0503	49033	INT RV	-92.78	.00	.00	-102.27	.00	.00	
0503	50201	PRFSNL SRV	.00	.00	.00	1,530.00	.00	.00	
0503	50220	GNRL INS	.00	.00	.00	.00	.00	5,300.00	
0503	50410	PCH WTR SV	322.74	500.00	500.00	241.50	500.00	500.00	
0503	50507	BLDG REPR	.00	4,500.00	4,500.00	.00	4,500.00	4,500.00	
TOTAL SUNSET FARM			229.96	.00	.00	1,669.23	.00	.00	
TOTAL SUNSET FARM			229.96	.00	.00	1,669.23	.00	.00	
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TOWERS COMM TRUST									
0504	49000	UNASSG FB	.00	-67,581.00	-67,581.00	.00	-67,581.00	-63,539.00	
0504	49033	INT RV	-1,973.22	.00	.00	-2,450.01	.00	.00	
0504	49035	MISC RV	-3,321.49	.00	.00	.00	.00	.00	
0504	49038	DONATIONS	-126,401.50	.00	.00	.00	.00	.00	
0504	49078	EVENT REV	.00	-82,000.00	-82,000.00	.00	-82,000.00	-82,000.00	
0504	49500	RENTAL REV	-231,354.75	-250,000.00	-250,000.00	-178,047.50	-250,000.00	-250,000.00	
0504	49529	CHAIR REV	-75,556.50	.00	.00	-52,192.65	.00	.00	
0504	50101	FT WAGES	30,246.81	40,840.00	40,840.00	33,175.99	40,840.00	43,000.00	

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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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 PROPOSED 2	COMMENT
0504 50103 TEMP WAGES	106,278.65	86,000.00	86,000.00	67,346.87	86,000.00	110,000.00	
0504 50106 BB HEALTH	4,047.21	5,134.00	5,134.00	.00	5,134.00	7,116.00	
0504 50110 BB/PO LEAV	3,724.48	.00	.00	.00	.00	.00	
0504 50121 SS CONTRIB	8,941.87	8,171.00	8,171.00	6,225.50	8,171.00	9,821.00	
0504 50122 MED CONTRB	2,091.41	1,911.00	1,911.00	1,456.00	1,911.00	2,297.00	
0504 50123 S DNTL INS	387.33	.00	.00	645.42	.00	735.00	
0504 50125 S LIFE INS	195.66	.00	.00	244.73	.00	295.00	
0504 50127 WCOMP INS	528.89	624.00	624.00	627.77	624.00	625.00	
0504 50201 PRFSNL SRV	10.40	400.00	400.00	10.40	400.00	250.00	
0504 50208 ADV/PROMO	.00	1,500.00	1,500.00	.00	1,500.00	500.00	
0504 50209 RNTLS LEAS	29,224.67	45,000.00	45,000.00	31,172.44	45,000.00	40,000.00	
0504 50215 FIRE PRCT	2,572.24	2,500.00	2,500.00	1,312.72	2,500.00	2,700.00	
0504 50220 GNRL INS	18,763.03	18,951.00	18,951.00	18,642.87	18,951.00	53,000.00	
0504 50302 MAIL SRVC	358.94	500.00	500.00	351.50	500.00	500.00	
0504 50304 COPR AGRMT	.00	150.00	150.00	.00	150.00	1,200.00	
0504 50305 SUPPLIES	1,729.38	1,000.00	1,000.00	2,542.94	1,000.00	1,500.00	
0504 50312 PUB/SUBSCR	.00	100.00	100.00	.00	100.00	100.00	
0504 50331 OPRNG SPL	2,044.59	2,000.00	2,000.00	1,519.20	2,000.00	2,000.00	
0504 50404 MAINT SPLS	6,546.01	7,500.00	7,500.00	4,670.68	7,500.00	7,000.00	
0504 50407 HTNG FUEL	8,352.03	10,000.00	10,000.00	5,956.78	10,000.00	9,000.00	
0504 50410 PCH WTR SV	1,341.44	2,200.00	2,200.00	1,060.71	2,200.00	1,800.00	
0504 50411 SWGE TRMNT	488.00	600.00	600.00	366.00	600.00	600.00	
0504 50412 TLPHN SRVC	4,235.86	5,500.00	5,500.00	3,637.97	5,500.00	5,000.00	
0504 50413 ELECTRICIT	13,319.92	12,000.00	12,000.00	10,150.11	12,000.00	14,000.00	
0504 50506 EQUIP REPR	7,472.80	7,000.00	7,000.00	8,391.35	7,000.00	7,500.00	
0504 50507 BLDG REPR	16,730.13	12,000.00	12,000.00	17,243.14	12,000.00	12,000.00	
0504 50609 EQUIPMENT	3,081.08	3,000.00	3,000.00	4,642.50	3,000.00	3,000.00	
0504 50704 CAP IMPR	264,070.00	125,000.00	125,000.00	.00	125,000.00	60,000.00	
TOTAL TOWERS COMM TRUST	98,175.37	.00	.00	-11,296.57	.00	.00	
TOTAL TOWERS COMM TRUST	98,175.37	.00	.00	-11,296.57	.00	.00	
0505 GALILEE LANDING							
0505 49000 UNASSG FB	.00	-9,163.00	-9,163.00	.00	-9,163.00	-9,165.00	
0505 49033 INT RV	-50.98	.00	.00	.00	.00	.00	
0505 49078 EVENT REV	-94,677.90	-98,000.00	-98,000.00	.00	-98,000.00	-98,000.00	
0505 50103 TEMP WAGES	11,295.04	13,000.00	13,000.00	11,556.76	13,000.00	13,000.00	
0505 50104 OT WAGES	1,052.55	6,500.00	6,500.00	253.50	6,500.00	6,500.00	
0505 50108 SPC DTL CP	61,987.02	48,000.00	48,000.00	40,541.98	48,000.00	48,000.00	
0505 50121 SS CONTRIB	4,595.65	4,185.00	4,185.00	3,244.46	4,185.00	4,185.00	
0505 50122 MED CONTRB	1,074.86	978.00	978.00	758.79	978.00	980.00	
0505 50206 S WST DISP	5,998.60	19,500.00	19,500.00	6,112.52	19,500.00	19,500.00	
0505 50610 OTH IMPROV	120.00	15,000.00	15,000.00	11,481.65	15,000.00	15,000.00	

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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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 PROPOSED 2	COMMENT
TOTAL GALILEE LANDING		-8,605.16	.00	.00	73,949.66	.00	.00	
TOTAL GALILEE LANDING		-8,605.16	.00	.00	73,949.66	.00	.00	
0507 RETAINED CLAIMS								
0507	49033 INT RV	-10.70	.00	.00	-141.79	.00	.00	
0507	49201 GEN TFR	-12,000.00	-12,000.00	-12,000.00	-10,000.00	-12,000.00	-12,000.00	
0507	50226 SF INS CLM	4,680.01	12,000.00	12,000.00	2,389.70	12,000.00	12,000.00	
TOTAL RETAINED CLAIMS		-7,330.69	.00	.00	-7,752.09	.00	.00	
TOTAL RETAINED CLAIMS		-7,330.69	.00	.00	-7,752.09	.00	.00	
0508 SURPLUS EQUIP								
0508	49033 INT RV	-231.68	.00	.00	-346.29	.00	.00	
TOTAL SURPLUS EQUIP		-231.68	.00	.00	-346.29	.00	.00	
TOTAL SURPLUS EQUIP		-231.68	.00	.00	-346.29	.00	.00	
0509 PARK AND REC AID PROG								
0509	49010 GEN REV	-6,000.00	.00	.00	-17,716.72	.00	.00	
0509	49033 INT RV	-82.08	.00	.00	-184.67	.00	.00	
0509	50300 GEN EXP	2,905.00	.00	.00	3,193.25	.00	.00	
TOTAL PARK AND REC AID PROG		-3,177.08	.00	.00	-14,708.14	.00	.00	
TOTAL PARK AND REC AID PROG		-3,177.08	.00	.00	-14,708.14	.00	.00	
0510 PARK AND REC TRUST								
0510	49033 INT RV	-533.98	.00	.00	-764.23	.00	.00	
TOTAL PARK AND REC TRUST		-533.98	.00	.00	-764.23	.00	.00	
TOTAL PARK AND REC TRUST		-533.98	.00	.00	-764.23	.00	.00	
0511 TOWN ANNIVERSARY								
0511	49033 INT RV	-6.82	.00	.00	-7.91	.00	.00	
TOTAL TOWN ANNIVERSARY		-6.82	.00	.00	-7.91	.00	.00	
TOTAL TOWN ANNIVERSARY		-6.82	.00	.00	-7.91	.00	.00	
0512 EARLES COURT RESTORATION								
0512	49033 INT RV	-.43	.00	.00	-.50	.00	.00	

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Town of Narragansett
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 FY 2019/20 Budget

FOR PERIOD 99

ACCOUNTS FOR:

EARLES COURT RESTORATION	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 PROPOSED 2	COMMENT
TOTAL EARLES COURT RESTORATI	-.43	.00	.00	-.50	.00	.00	
TOTAL EARLES COURT RESTORATI	-.43	.00	.00	-.50	.00	.00	
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0514 FEDERAL FORFEITED							
0514 49033 INT RV	-191.39	.00	.00	-221.99	.00	.00	
TOTAL FEDERAL FORFEITED	-191.39	.00	.00	-221.99	.00	.00	
TOTAL FEDERALFORFEIT	-191.39	.00	.00	-221.99	.00	.00	
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0515 LOCAL FORFEITED							
0515 49033 INT RV	-26.14	.00	.00	-30.69	.00	.00	
TOTAL LOCAL FORFEITED	-26.14	.00	.00	-30.69	.00	.00	
TOTAL LOCAL FORFEITED	-26.14	.00	.00	-30.69	.00	.00	
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0516 LAND CONSERVANCY TRUST							
0516 49033 INT RV	-1,205.70	.00	.00	-1,613.27	.00	.00	
TOTAL LAND CONSERVANCY TRUST	-1,205.70	.00	.00	-1,613.27	.00	.00	
TOTAL LAND TRUST	-1,205.70	.00	.00	-1,613.27	.00	.00	
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0517 STATE RECYCLING							
0517 49033 INT RV	-383.08	.00	.00	-481.21	.00	.00	
0517 49035 MISC RV	-20,362.42	-24,219.00	-24,219.00	-24,219.50	-24,219.00	-24,220.00	
0517 49603 MSW TIP`	-31,142.90	-30,000.00	-30,000.00	-31,382.34	-30,000.00	-30,000.00	
0517 50102 PT WAGES	17,380.20	20,686.00	20,686.00	15,820.00	20,686.00	20,685.00	
0517 50121 SS CONTRIB	1,077.55	1,283.00	1,283.00	980.84	1,283.00	1,285.00	
0517 50122 MED CONTRB	252.10	300.00	300.00	229.50	300.00	300.00	
0517 50208 ADV/PROMO	222.64	.00	.00	101.52	.00	.00	
0517 50243 MSWTIPE	24,231.90	20,400.00	20,400.00	18,529.12	20,400.00	20,400.00	
0517 50302 MAIL SRVC	.00	.00	.00	6.91	.00	.00	
0517 50331 OPRTRNG SPL	1,635.20	11,550.00	11,550.00	1,207.32	11,550.00	11,550.00	
TOTAL STATE RECYCLING	-7,088.81	.00	.00	-19,207.84	.00	.00	
TOTAL RECYCLE	-7,088.81	.00	.00	-19,207.84	.00	.00	
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0518 RI HISTORICAL RECORD PRES							
0518 49033 INT RV	-821.02	.00	.00	-949.86	.00	.00	
TOTAL RI HISTORICAL RECORD P	-821.02	.00	.00	-949.86	.00	.00	
TOTAL HISTORICAL RECORDS	-821.02	.00	.00	-949.86	.00	.00	
GRAND TOTAL	-10,766,711.00	-5,867,155.00	-3,605,216.52	4,110,450.26	-6,002,155.00	-4,152,467.00	

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