

City of Pawtucket

CHAPTER #3294

APPROVED 6/6/2024

THE ANNUAL OPERATING BUDGET ORDINANCE 2024 – 2025

Be it ordained by the City of Pawtucket as follows:

SECTION 1. In keeping with the provisions of Chapter 3 of the Charter of the City of Pawtucket that the Annual Operating Budget shall be as follows:

The several sums hereinafter named, or so much as is authorized by law and is necessary for the objects respectively named, are hereby appropriated for the support and to defray the expenses of the government of the City of Pawtucket for the financial year beginning on the first day of July, Two Thousand Twenty-Four and ending on the Thirtieth day of June, Two Thousand Twenty-Five, and the same shall be apportioned and in the manner and for the objects and purposes following, and shall be known as the ordinary expenses of the City, viz,

CITY OF PAWTUCKET, RI TAX ASSESSMENT BILL

SECTION 2. And be it further ordained that the City Council of the City of Pawtucket hereby orders the assessment and collections of a tax on the ratable real estate and tangible personal property in a sum not less than One Hundred Eight Million Dollars (\$108,000,000), nor more than One Hundred Eighteen Million Dollars (\$118,000,000), said tax is for payment of the ordinary expenses and charges of the City, Sinking Funds, payment of the interest indebtedness in whole or in part of the City, payments authorized by the orders of the Mayor, by the City Ordinances, by the appropriations and resolutions of the City Council, and for purposes authorized by law.

SECTION 3. The tax assessor shall assess and apportion said tax on the inhabitants and ratable property of said City on the thirty-first day of December 2023, at twelve o'clock midnight, according to law, and shall on completion of said assessment date, certify and sign the same and deliver to and deposit the same in the office of the Director of Finance and the office of the City Treasurer and Collector of Taxes, on or before the fifteenth day of June 2024. Provided, further, that said Collector of Taxes shall have all those rights afforded under Section 44-7-25 of the Rhode Island General Laws.

SECTION 4. Said tax shall be due and payable on and between the first and fifteenth day of July 2024, and all taxes remaining unpaid on the fifteenth day of July 2024, and until collected, at the rate of thirteen per centum (13%) per annum, and all taxes and interest in addition to taxes shall be paid to the City Treasurer immediately after the receipt thereof.

SECTION 5. Said tax may be paid in installments, the first installment of twenty-five per centum (25%) on or before the fifteenth day of July 2024, and the remaining installments as follows: twenty-five per centum (25%) on the fifteenth day of October 2024, twenty-five per centum (25%) on the fifteenth day of January 2025, and twenty-five per centum (25%) on the fifteenth day of April 2025.

For the current year only, interest will be charged at the rate of 13% back to the beginning of the quarterly payment due date providing previous quarters have been paid. Overdue tax payments beyond the current year that remain unpaid shall carry a penalty, at the rate of thirteen per centum (13%) per annum back to the beginning of the original tax year (July 15th) until collected.

SECTION 6. This ordinance shall take effect July 1, 2024, and all ordinances or part of ordinances in conflict with or inconsistent with the provisions of this ordinance are hereby repealed to the extent necessary to give this ordinance full force and effect.

**ORDINANCE OF THE
CITY OF PAWTUCKET**

CHAPTER # 3294

**ANNUAL OPERATING BUDGET
ORDINANCE 2024 – 2025**

LAID ON THE TABLE AND REFERRED TO THE
FINANCE COMMITTEE

Richard Boldst ^{5/8/2024} Clerk

PUBLIC HEARING HELD
5/22/2024

Clerk

FINANCE COMMITTEE
RECOMMENDS APPROVAL

Mark B. ... ^{5/22/2024} Chair

READ AND GIVEN FIRST PASSAGE

AYES 9 NOES 0

Richard Boldst ^{5/22/2024} Clerk

READ AND GIVEN SECOND PASSAGE

AYES 9 NOES 0

6 / 5 /2024

Clerk

APPROVED

6 / 6 /2024

MAYOR

CITY OF PAWTUCKET

FY 2025



PROPOSED

Annual Operating Budget

Submitted By:
Donald R. Grebien, Mayor
May 2, 2024

CITY OF PAWTUCKET, RI

Chapter Approved

THE ANNUAL OPERATING BUDGET ORDINANCE

2024 – 2025

Be it ordained by the City of Pawtucket as follows:

SECTION 1. In keeping with the provisions of Chapter 3 of the Charter of the City of Pawtucket that the Annual Operating Budget shall be as follows:

The several sums hereinafter named, or so much as is authorized by law and is necessary for the objects respectively named, are hereby appropriated for the support and to defray the expenses of the government of the City of Pawtucket for the financial year beginning on the first day of July, Two Thousand Twenty-Four and ending on the Thirtieth day of June, Two Thousand Twenty-Five, and the same shall be apportioned and in the manner and for the objects and purposes following, and shall be known as the ordinary expenses of the City, viz,

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PROPOSED	PCT CHANGE
43 Revenue fr State							
10060610 489001 FedGrant	-207,323.54	.00	.00	.00	.00	.00	.0%
10060630 489700 MandReval	.00	-215,200.00	-215,200.00	.00	-215,200.00	.00	.0%
10060640 480200 PubSerCorp	-889,741.05	-889,741.00	-889,741.00	-996,650.94	-996,651.00	-996,651.00	12.0%
10060640 480300 HotelTax	-90,644.96	-100,000.00	-100,000.00	-83,985.71	-105,079.00	-105,000.00	5.0%
10060640 480400 PILOT	-3,060.51	-3,061.00	-3,061.00	-3,060.51	-3,061.00	-3,087.00	.8%
10060640 480800 AutoPhOut	-821,284.81	-821,285.00	-821,285.00	-821,284.81	-821,285.00	-821,285.00	.0%
10060640 480810 MVPHREIM	-15,674,221.57	-15,674,222.00	-15,674,222.00	-11,550,344.98	-15,674,222.00	-15,674,221.00	.0%
10060640 480900 DistComm	-1,651,224.93	-1,799,105.00	-1,799,105.00	-1,799,104.86	-1,799,105.00	-1,808,532.00	.5%
10060640 481000 CopsReimb	-271,843.00	-269,563.00	-269,563.00	.00	-269,563.00	-266,822.00	-1.0%
10060640 481100 SchlConst	-5,107,656.00	-4,800,707.00	-4,800,707.00	-1,030,452.00	-4,546,328.00	-4,729,178.00	-1.5%
10060640 481300 MealsTax	-1,176,248.63	-1,200,000.00	-1,200,000.00	-1,017,098.87	-1,231,872.00	-1,323,200.00	10.3%
10060640 489006 COVID FEMA	-82,889.86	.00	.00	.00	.00	.00	.0%
10077710 480500 EMARev	-55,572.28	-48,000.00	-48,000.00	-22,744.00	-48,000.00	-48,000.00	.0%
10085810 489001 FedGrant	-66,398.00	-57,004.00	-57,004.00	-28,572.00	-57,004.00	-25,000.00	-56.1%
10085810 489002 StateGrant	-54,776.00	-54,776.00	-54,776.00	-32,621.00	-54,776.00	-64,741.00	18.2%
10085810 489003 CDBGUDAG	-217,611.07	-170,000.00	-170,000.00	-92,698.00	-170,000.00	-200,000.00	17.6%
TOTAL Revenue fr State	-26,370,496.21	-26,102,664.00	-26,102,664.00	-17,478,617.68	-25,992,146.00	-26,065,717.00	-.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
45	Other Fin Sources							
10060610	490000 OtherFS	-2,900,000.00	-1,750,000.00	-1,750,000.00	-1,750,000.00	-1,750,000.00	.00	.0%
	TOTAL Other Fin Sources	-2,900,000.00	-1,750,000.00	-1,750,000.00	-1,750,000.00	-1,750,000.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PROPOSED	PCT CHANGE
46 Other Items							
10048401 490200 PHARev	-174,132.34	-225,000.00	-225,000.00	.00	-225,000.00	-225,000.00	.0%
10050520 490100 RealtyXF	-868,830.28	-1,200,000.00	-1,200,000.00	-550,654.09	-693,245.00	-1,200,000.00	.0%
10051510 490500 Donations	-111.44	.00	.00	.00	.00	.00	.0%
10080810 491000 MetalRecy	-3,488.00	-1,200.00	-1,200.00	-4,329.00	-5,272.00	-5,200.00	333.3%
10080860 491550 TR STAT	.00	.00	.00	-6,866.00	-7,241.00	-7,500.00	.0%
10080880 490700 CurbCuts	-950.00	-500.00	-500.00	-25.00	-33.00	-500.00	.0%
10085810 490500 Donations	-5,770.70	-6,000.00	-6,000.00	-8,217.00	-8,217.00	-8,500.00	41.7%
TOTAL Other Items	-1,053,282.76	-1,432,700.00	-1,432,700.00	-570,091.09	-939,008.00	-1,446,700.00	1.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
R0	Property Taxes RE								
10049401	402013	RE2013	-1,904.76	.00	.00	-238.44	.00	.00	.0%
10049401	402014	RE2014	-1,904.76	.00	.00	-238.44	.00	.00	.0%
10049401	402015	RE2015	-10,109.71	.00	.00	-238.44	.00	.00	.0%
10049401	402016	RE2016	-9,584.03	.00	.00	-70.70	.00	.00	.0%
10049401	402017	RE2017	-9,584.03	.00	.00	-70.70	.00	.00	.0%
10049401	402018	RE2018	-10,443.89	.00	.00	-73.39	.00	.00	.0%
10049401	402019	RE2019	-11,668.48	.00	.00	-417.11	.00	.00	.0%
10049401	402020	RE2020	-40,299.52	.00	.00	-729.05	.00	.00	.0%
10049401	402021	RE2021	-45,199.83	.00	.00	-1,117.59	.00	.00	.0%
10049401	402022	RE2022	-454,722.91	.00	.00	-4,107.77	.00	.00	.0%
10049401	402023	RE2023	-94,399,242.57	-1,000,000.00	-1,000,000.00	-348,758.24	-700,000.00	.00	.0%
10049401	402024	RE2024	.00	-96,225,943.00	-96,225,943.00	-86,449,012.68	-96,225,943.00	-600,000.00	-99.4%
10049401	402025	RE2025	.00	.00	.00	.00	.00	-99,177,888.00	.0%
TOTAL Property Taxes RE			-94,994,664.49	-97,225,943.00	-97,225,943.00	-86,805,072.55	-96,925,943.00	-99,777,888.00	2.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
R1	Property Taxes Tang								
10049402	412013	TG2013	-396.93	.00	.00	.00	.00	.00	.0%
10049402	412014	TG2014	-193.82	.00	.00	.00	.00	.00	.0%
10049402	412015	TG2015	-420.24	.00	.00	.00	.00	.00	.0%
10049402	412016	TG2016	-773.77	.00	.00	.00	.00	.00	.0%
10049402	412017	TG2017	-1,346.07	.00	.00	-104.18	.00	.00	.0%
10049402	412018	TG2018	-1,736.72	.00	.00	-598.57	.00	.00	.0%
10049402	412019	TG2019	-9,115.25	.00	.00	-968.88	.00	.00	.0%
10049402	412020	TG2020	-9,637.66	.00	.00	-2,212.42	.00	.00	.0%
10049402	412021	TG2021	-12,822.26	.00	.00	-2,996.69	.00	.00	.0%
10049402	412022	TG2022	-34,339.07	.00	.00	-4,108.05	.00	.00	.0%
10049402	412023	TG2023	-8,847,520.93	-100,000.00	-100,000.00	-16,871.95	-70,000.00	.00	.0%
10049402	412024	TG2024	.00	-9,751,518.00	-9,751,518.00	-8,383,846.09	-9,751,518.00	-50,000.00	-99.5%
10049402	412025	TG2025	.00	.00	.00	.00	.00	-11,041,653.00	.0%
TOTAL Property Taxes Tang			-8,918,302.72	-9,851,518.00	-9,851,518.00	-8,411,706.83	-9,821,518.00	-11,091,653.00	12.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
R2	Property Taxes	MV							
10049403	422005	MV2005	-905.40	.00	.00	-133.67	.00	.00	.0%
10049403	422006	MV2006	-19.43	.00	.00	.00	.00	.00	.0%
10049403	422007	MV2007	.00	.00	.00	-461.16	.00	.00	.0%
10049403	422008	MV2008	-586.54	.00	.00	-891.39	.00	.00	.0%
10049403	422009	MV2009	-1,616.01	.00	.00	-1,548.37	.00	.00	.0%
10049403	422010	MV2010	-152.06	.00	.00	-507.68	.00	.00	.0%
10049403	422011	MV2011	-189.22	.00	.00	-200.46	.00	.00	.0%
10049403	422012	MV2012	-1,594.04	.00	.00	.00	.00	.00	.0%
10049403	422013	MV2013	-9,282.41	.00	.00	-467.02	.00	.00	.0%
10049403	422014	MV2014	-7,577.25	.00	.00	-3,205.41	.00	.00	.0%
10049403	422015	MV2015	-10,246.73	.00	.00	-5,087.79	.00	.00	.0%
10049403	422016	MV2016	-10,421.71	.00	.00	-4,689.99	.00	.00	.0%
10049403	422017	MV2017	-9,522.80	.00	.00	-8,369.60	.00	.00	.0%
10049403	422018	MV2018	-13,794.45	.00	.00	-5,263.12	.00	.00	.0%
10049403	422019	MV2019	-15,314.39	.00	.00	-9,704.69	.00	.00	.0%
10049403	422020	MV2020	-13,275.75	.00	.00	-9,822.37	.00	.00	.0%
10049403	422021	MV2021	-90,100.05	.00	.00	-16,928.12	.00	.00	.0%
10049403	422022	MV2022	-303,705.17	.00	.00	-32,099.02	.00	.00	.0%
10049403	422023	MV2023	.00	-700,000.00	-700,000.00	.00	-400,000.00	.00	.0%
10049403	422024	MV 2024	.00	.00	.00	.00	.00	-500,000.00	.0%
TOTAL Property Taxes MV			-488,303.41	-700,000.00	-700,000.00	-99,379.86	-400,000.00	-500,000.00	-28.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PROPOSED	PCT CHANGE
R3	Licenses							
10050520	430100 Liquor	-155,690.00	-160,000.00	-160,000.00	-160,201.00	-160,000.00	-162,605.00	1.6%
10050520	430200 Taverns	-39,570.00	-37,510.00	-37,510.00	-39,220.00	-39,070.00	-38,500.00	2.6%
10050520	430300 Holiday	-7,550.00	-7,125.00	-7,125.00	-5,700.00	-7,125.00	-7,500.00	5.3%
10050520	430400 Entertain	-1,103.00	-1,000.00	-1,000.00	-805.00	-1,000.00	-1,500.00	50.0%
10050520	430500 Dog	-7,794.62	-9,200.00	-9,200.00	-5,355.19	-9,200.00	-9,200.00	.0%
10050520	430600 AutoRep	-10,140.00	-11,000.00	-11,000.00	-7,800.00	-11,000.00	-11,000.00	.0%
10050520	430700 2ndHandSh	-10,150.00	-11,000.00	-11,000.00	-6,500.00	-11,000.00	-8,300.00	-24.5%
10050520	430800 Marriage	-3,480.00	-4,200.00	-4,200.00	-2,920.00	-4,200.00	-4,200.00	.0%
10050520	430900 Peddler	-6,265.00	-4,050.00	-4,050.00	-3,190.00	-4,050.00	-5,000.00	23.5%
10050520	431000 Pinball	-800.00	-1,250.00	-1,250.00	-500.00	-1,250.00	-1,000.00	-20.0%
10050520	431100 Junk	-610.00	-620.00	-620.00	-560.00	-620.00	-620.00	.0%
10050520	431200 PoolTable	-900.00	-900.00	-900.00	-510.00	-900.00	-900.00	.0%
10050520	431300 Bowling	-60.00	-60.00	-60.00	-60.00	-60.00	-60.00	.0%
10050520	431400 PawnBrkr	-300.00	-600.00	-600.00	-150.00	-600.00	-500.00	-16.7%
10050520	431500 PubLaund	-150.00	-200.00	-200.00	-80.00	-200.00	-200.00	.0%
10050520	431800 TattooPar	-1,750.00	-1,750.00	-1,750.00	-1,920.00	-1,920.00	-2,000.00	14.3%
10050520	432000 PigeonLoft	-50.00	-225.00	-225.00	-75.00	-225.00	-150.00	-33.3%
10050520	432200 PrivDet	-459.00	-153.00	-153.00	-153.00	-153.00	-450.00	194.1%
10050520	432600 Sign	-120.00	-200.00	-200.00	-160.00	-200.00	-200.00	.0%
10050520	432800 Inteloff	-100.00	-75.00	-75.00	.00	-75.00	-75.00	.0%
10050520	432900 Wastehaulr	-3,250.00	-2,500.00	-2,500.00	-2,000.00	-2,500.00	-3,200.00	28.0%
10050520	439000 MiscLic	-368.00	-100.00	-100.00	-115.00	-115.00	-100.00	.0%
	TOTAL Licenses	-250,659.62	-253,718.00	-253,718.00	-237,974.19	-255,463.00	-257,260.00	1.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
R4	Permits								
10065620	440100	BuildingP	-340,771.00	-470,000.00	-470,000.00	-454,508.00	-572,599.00	-575,599.00	22.5%
10065620	440200	ElectP	-110,766.00	-170,000.00	-170,000.00	-87,381.00	-114,035.00	-170,000.00	.0%
10065620	440300	PlumbP	-36,793.00	-75,000.00	-75,000.00	-36,562.00	-47,416.00	-75,000.00	.0%
10065620	440400	Solar Perm	-123,113.00	-100,000.00	-100,000.00	-54,322.00	-69,377.00	-100,000.00	.0%
10065620	440500	Demop	-14,240.00	-20,000.00	-20,000.00	-2,689.00	-3,585.00	-25,000.00	25.0%
10065620	440800	MechP	-75,117.00	-130,000.00	-130,000.00	-67,027.00	-86,565.00	-130,000.00	.0%
10065620	441000	CofOcc	-4,400.00	-6,000.00	-6,000.00	-2,900.00	-3,867.00	-6,000.00	.0%
10065620	441200	CofComp	.00	-200.00	-200.00	.00	.00	-400.00	100.0%
10065620	442100	ZonComp	-7,635.00	-7,000.00	-7,000.00	-7,265.00	-9,020.00	-7,000.00	.0%
10075710	441600	TankPem	-110.45	-250.00	-250.00	-90.00	-120.00	-250.00	.0%
10075710	443000	InspFees	-19,423.00	-16,000.00	-16,000.00	-14,461.00	-18,881.00	-20,000.00	25.0%
10080870	443500	RoadOpen	-24,200.00	-28,000.00	-28,000.00	-17,050.00	-20,433.00	-25,000.00	-10.7%
10080880	443200	TrafficFee	-650.00	-750.00	-750.00	-750.00	-933.00	-750.00	.0%
TOTAL Permits			-757,218.45	-1,023,200.00	-1,023,200.00	-745,005.00	-946,831.00	-1,134,999.00	10.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PROPOSED	PCT CHANGE
R5 Fines and Forfeiture							
10050520 452200 ForeDeed	-5,600.00	-6,000.00	-6,000.00	.00	-6,000.00	-3,000.00	-50.0%
10050520 453500 Auction	-756.33	-700.00	-700.00	-361.03	-700.00	-700.00	.0%
10050520 455000 NSFFee	.00	-40.00	-40.00	-18.00	-40.00	-60.00	50.0%
10052530 451200 MunPTE	-63,934.75	-50,000.00	-50,000.00	-43,473.65	-55,017.00	-60,000.00	20.0%
10060640 455000 NSFFee	-310.00	-400.00	-400.00	-260.00	-400.00	-400.00	.0%
10065620 454000 ZoningFine	-133,040.20	-75,000.00	-75,000.00	-106,626.38	-120,312.00	-130,000.00	73.3%
10065620 454100 ZonCtCost	-5,320.00	-7,000.00	-7,000.00	-4,405.00	-5,547.00	-7,000.00	.0%
10070710 451500 ParkTicket	-38,423.00	-30,000.00	-30,000.00	-25,476.00	-32,416.00	-35,000.00	16.7%
10070710 451600 PoPTETick	-12,969.50	.00	.00	-1,414.00	.00	.00	.0%
10070710 451700 INTERFEE	-1,591,090.00	-1,775,000.00	-1,775,000.00	-1,020,644.50	-1,363,030.00	-1,700,000.00	-4.2%
10070710 451800 SCHLFEEES	-2,667,695.66	-4,800,000.00	-4,800,000.00	-1,862,831.08	-2,470,914.00	-3,250,000.00	-32.3%
10070710 454500 SnowTow	-34,005.00	-60,000.00	-60,000.00	-37,880.00	-40,247.00	-60,000.00	.0%
10070710 454600 StSweep	-2,015.00	-5,000.00	-5,000.00	-570.00	-5,000.00	-5,000.00	.0%
10070710 454800 FALSEALARM	.00	-2,500.00	-2,500.00	.00	-2,500.00	-2,500.00	.0%
TOTAL Fines and Forfeiture	-4,555,159.44	-6,811,640.00	-6,811,640.00	-3,103,959.64	-4,102,123.00	-5,253,660.00	-22.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 99

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
R6	Chg for	Services							
10050520	460800	RERecord	-369,956.94	-600,000.00	-600,000.00	-254,239.52	-322,168.00	-500,000.00	-16.7%
10050520	461200	SealW&M	-2,232.00	-6,000.00	-6,000.00	.00	-6,000.00	-5,000.00	-16.7%
10050520	461500	CertCopy	-93,897.00	-125,000.00	-125,000.00	-69,443.00	-125,000.00	-125,000.00	.0%
10050520	463700	Copies	-9,955.00	-15,000.00	-15,000.00	-6,327.00	-15,000.00	-15,000.00	.0%
10050520	469000	MiscChg	-109.00	-250.00	-250.00	-5.00	-250.00	-250.00	.0%
10050530	460700	PCServFee	-59,707.71	-80,000.00	-80,000.00	-63,543.62	-77,028.00	-80,000.00	.0%
10050550	462100	Disk	-20.00	-50.00	-50.00	-25.00	-50.00	.00	-100.0%
10050550	462300	VotingList	-10.00	-50.00	-50.00	.00	-50.00	-50.00	.0%
10051510	461700	Read/Print	-12,365.52	-10,000.00	-10,000.00	-10,160.64	-10,000.00	-10,000.00	.0%
10051510	461800	LibCards	-40.00	.00	.00	.00	.00	.00	.0%
10060610	463000	RentCityPr	-180,901.33	-116,000.00	-116,000.00	-109,050.71	-116,000.00	-91,384.00	-21.2%
10060610	464000	SaletoPub	-616,062.17	-5,000.00	-5,000.00	-15,628.00	-12,000.00	-10,000.00	100.0%
10060610	469000	MiscChg	-34,606.83	-20,000.00	-20,000.00	-41,585.50	-40,000.00	-35,000.00	75.0%
10060640	461500	CertCopy	-3,156.00	-4,000.00	-4,000.00	-2,650.00	-4,000.00	-4,000.00	.0%
10060640	464100	ZonLiens	-88,293.32	-125,000.00	-125,000.00	-37,137.47	-48,177.00	-70,000.00	-44.0%
10060640	464200	MLCFees	-56,578.77	-100,000.00	-100,000.00	-36,778.00	-100,000.00	-66,000.00	-34.0%
10060640	468300	TaxSaleAty	-68,370.48	-50,000.00	-50,000.00	-12,284.14	-50,000.00	-65,000.00	30.0%
10060640	469000	MiscChg	-1,586.30	-3,000.00	-3,000.00	.00	-3,000.00	-1,000.00	-66.7%
10065610	466300	Subdivis	-1,200.00	-1,000.00	-1,000.00	-975.94	-1,000.00	-1,000.00	.0%
10065610	466400	DevPlanRv	-3,900.00	-1,000.00	-1,000.00	-9,447.78	-8,448.00	-10,000.00	900.0%
10065610	468500	TaxStabFee	-200.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
10065620	460900	ZonPropCl	-7,350.00	-8,000.00	-8,000.00	-3,850.00	-4,933.00	-6,500.00	-18.8%
10065620	461900	ReinspFee	-1,200.00	-1,500.00	-1,500.00	-700.00	-933.00	-1,500.00	.0%
10065620	462000	ZoningFee	-19,500.00	-20,000.00	-20,000.00	-12,800.00	-17,067.00	-20,000.00	.0%
10065620	463700	Copies	-4.50	-250.00	-250.00	.00	-250.00	-250.00	.0%
10065620	464400	HomeOccup	-200.00	-500.00	-500.00	-250.00	-500.00	-500.00	.0%
10065620	469600	LateFiling	-10,500.00	-10,000.00	-10,000.00	-11,530.00	-14,040.00	-15,000.00	50.0%
10070710	464700	PoFinger	-2,550.00	-3,500.00	-3,500.00	-2,510.00	-3,153.00	-3,500.00	.0%
10070710	464800	PoAccRep	-65,857.55	-55,000.00	-55,000.00	-56,432.00	-75,170.00	-75,000.00	36.4%
10070710	464900	VinInspe	-64,554.35	-35,000.00	-35,000.00	-70,018.65	-89,132.00	-90,000.00	157.1%
10070710	468700	VehAdmin	-226,680.00	-275,000.00	-275,000.00	-322,710.00	-419,000.00	-350,000.00	27.3%
10070710	469000	MiscChg	-8,554.58	-4,000.00	-4,000.00	-6,583.26	-8,778.00	-8,000.00	100.0%
10075710	465100	RescServ	-2,331,392.34	-2,600,000.00	-2,600,000.00	-1,837,214.69	-2,449,326.00	-2,600,000.00	.0%
10075710	469000	MiscChg	-22.00	-100.00	-100.00	-1,641.00	-100.00	-200.00	100.0%
10075710	469030	AlarmBox	-197,600.00	-220,000.00	-220,000.00	-177,600.00	-220,000.00	-220,000.00	.0%
10075710	469500	FireReport	-326.20	-100.00	-100.00	-1,048.18	-1,015.00	-1,200.00	1100.0%
10080810	469000	MiscChg	-6,559.38	-3,500.00	-3,500.00	-6,716.19	-8,955.00	-8,000.00	128.6%
10080820	461100	CopyMaps	-40.00	-50.00	-50.00	-25.00	-33.00	-50.00	.0%
10080832	469000	MiscChg	-462.00	.00	.00	-200.00	-267.00	-500.00	.0%
10080850	464600	Bulkywaste	-14,242.00	-20,000.00	-20,000.00	-11,090.00	-14,101.00	-16,000.00	-20.0%
10080880	469000	MiscChg	-1,697.16	-750.00	-750.00	-499.15	-666.00	-750.00	.0%
10081820	463800	BusTrips	-1,090.00	-1,100.00	-1,100.00	-887.00	-887.00	-1,000.00	-9.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10081820	464300	PoolFees	-7,827.00	-8,000.00	-8,000.00	-9,073.00	-9,073.00	-9,000.00	12.5%
10081820	464500	RegFees	-12,960.00	-20,000.00	-20,000.00	-14,914.00	-14,914.00	-14,000.00	-30.0%
TOTAL Chg for Services			-4,584,317.43	-4,548,700.00	-4,548,700.00	-3,217,573.44	-4,291,464.00	-4,530,634.00	-.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
R7	Investment Income								
10060640	470300	PropTaxInt	-617,043.81	-700,000.00	-700,000.00	-310,479.35	-491,999.00	-500,000.00	-28.6%
10060640	470600	BankInvInt	-1,394,150.91	-1,000,000.00	-1,000,000.00	-547,371.20	-690,263.00	-750,000.00	-25.0%
	TOTAL Investment Income		-2,011,194.72	-1,700,000.00	-1,700,000.00	-857,850.55	-1,182,262.00	-1,250,000.00	-26.5%
	TOTAL General Fund		-146,883,599.25	-151,400,083.00	-151,400,083.00	-123,277,230.83	-146,606,758.00	-151,308,511.00	-.1%
	GRAND TOTAL		-146,883,599.25	-151,400,083.00	-151,400,083.00	-123,277,230.83	-146,606,758.00	-151,308,511.00	-.1%

** END OF REPORT - Generated by Jeannine Bourski **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	PCT
General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
Sequence 1	Field # 1	Total Y	Page Break N							
Sequence 2	10	Y	Y							
Sequence 3	0	N	N							
Sequence 4	0	N	N							

Report title:
 04/22/2024 13:15 | City of Pawtucket
 460jbourski | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P
 | bgnyrp

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

Report type: 1
 Budget level: 3
 Percentage change calculation method: 1
 Print first or second year of budget requests: F
 Print revenue as credit: Y
 Include cfwd in rev bud: N
 Include cfwd in actuals: N
 Print totals only: N
 Include segment code: N
 Include report grand totals by account type: N
 Print full GL account: N
 Double space: N
 Suppress zero bldgt accts: Y
 Print as worksheet: N
 Print percent change or comment: P
 Print text: N
 Amounts/totals exceed 999 million dollars: N
 Print five budget levels: N
 Report view: F

Find Criteria
 Field Name Field Value
 Org
 Object
 Project
 Account type Revenue
 Account status

04/22/2024
13:09:28

City of Pawtucket
2022 ACTUAL REVENUE REPORT

PAGE 1
glflxrpt

FROM 2022 01 TO 2022 13

ACCOUNTS FOR:
100 General Fund

ORIGINAL ESTIM REV	ESTIM REV ADJSTMNTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
--------------------	---------------------	-----------------	----------------	-------------------	----------

43 Revenue fr State

10060640	480200	Public Serv Corp Tax	-893,702	0	-893,702	-855,634.97	-38,067.03	95.7%
10060640	480300	Hotel Tax	-100,000	0	-100,000	-86,770.51	-13,229.49	86.8%
10060640	480400	PILOT (NonProfit)	-3,501	0	-3,501	-3,501.37	.37	100.0%
10060640	480800	Auto Phaseout	-821,285	0	-821,285	-821,284.81	-.19	100.0%
10060640	480810	AUTO PHASEOUT REIMB	-10,937,124	0	-10,937,124	-10,625,149.64	-311,974.36	97.1%
10060640	480900	Distressed Communities	-1,490,485	0	-1,490,485	-1,490,484.77	-.23	100.0%
10060640	481000	State Aid - Cops Reimburse	-269,918	0	-269,918	-175,989.00	-93,929.00	65.2%
10060640	481100	School Const Aid Reimb	-5,189,440	0	-5,189,440	-5,534,048.00	344,608.00	106.6%
10060640	481300	Meals Tax	-950,000	0	-950,000	-1,096,820.48	146,820.48	115.5%
10060640	489006	COVID FEMA REIMBURSEMENT	0	0	0	-970,455.60	970,455.60	.0%
10077710	480500	Emergency Mgmt	-48,000	0	-48,000	-54,585.71	6,585.71	113.7%
10085810	489001	Federal Grants	-56,300	0	-56,300	-67,970.00	11,670.00	120.7%
10085810	489002	State Grants	-42,220	0	-42,220	-42,211.00	-9.00	100.0%
10085810	489003	CDBG & UDAG	-170,000	0	-170,000	-137,851.93	-32,148.07	81.1%
TOTAL Revenue fr State			-20,971,975	0	-20,971,975	-21,962,757.79	990,782.79	104.7%

04/22/2024
13:09:29

City of Pawtucket
2022 ACTUAL REVENUE REPORT

PAGE 2
glf1xrpt

FROM 2022 01 TO 2022 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
45 Other Fin Sources						
10050550 490000 Other Financing Sources	0	0	0	-217.79	217.79	.0%
10060610 490000 Other Financing Sources	0	0	0	-1,441.10	1,441.10	.0%
10090910 491050 BOND PREMIUM	-696,112	0	-696,112	-1,225,219.54	529,107.54	176.0%
TOTAL Other Fin Sources	-696,112	0	-696,112	-1,226,878.43	530,766.43	176.2%

04/22/2024
13:09:29

City of Pawtucket
2022 ACTUAL REVENUE REPORT

PAGE 3
glflxrpt

FROM 2022 01 TO 2022 13

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL	REMAINING	PCT
100 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
46 Other Items						
10048401 490200 Housing Authority	-137,000	0	-137,000	-237,082.78	100,082.78	173.1%
10050520 490100 State Realty Transfer Tax	-800,000	0	-800,000	-1,118,418.04	318,418.04	139.8%
10051510 490500 Donations	0	0	0	-14,001.18	14,001.18	.0%
10080810 491000 Metals Recycling	-400	0	-400	-1,246.00	846.00	311.5%
10080880 490700 Curb Cuts	-500	0	-500	-975.00	475.00	195.0%
10085810 490500 Donations	-5,250	0	-5,250	-3,377.00	-1,873.00	64.3%
10085810 499999 Miscellaneous Revenues	-3,000	0	-3,000	.00	-3,000.00	.0%
TOTAL Other Items	-946,150	0	-946,150	-1,375,100.00	428,950.00	145.3%

04/22/2024
13:09:29

City of Pawtucket
2022 ACTUAL REVENUE REPORT

FROM 2022 01 TO 2022 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
R0 Property Taxes RE						
10049401 402015 Real Estate 2015	0	0	0	-910.73	910.73	.0%
10049401 402016 Real Estate 2016	0	0	0	-797.02	797.02	.0%
10049401 402017 Real Estate 2017	0	0	0	-1,434.62	1,434.62	.0%
10049401 402018 Real Estate 2018	0	0	0	-7,611.55	7,611.55	.0%
10049401 402019 REAL ESTATE 2019	0	0	0	-34,267.76	34,267.76	.0%
10049401 402020 REAL ESTATE 2020	0	0	0	-135,265.65	135,265.65	.0%
10049401 402021 REAL ESTATE 2021	-1,300,000	0	-1,300,000	-896,037.51	-403,962.49	68.9%
10049401 402022 REAL ESTATE 2022	-94,042,530	0	-94,042,530	-93,270,332.12	-772,197.88	99.2%
TOTAL Property Taxes RE	-95,342,530	0	-95,342,530	-94,346,656.96	-995,873.04	99.0%

04/22/2024
13:09:30

City of Pawtucket
2022 ACTUAL REVENUE REPORT

PAGE 5
glflxrpt

FROM 2022 01 TO 2022 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
R1 Property Taxes Tang						
10049402 412012 Tangible 2012	0	0	0	-19.79	19.79	.0%
10049402 412013 Tangible 2013	0	0	0	-3,402.16	3,402.16	.0%
10049402 412014 Tangible 2014	0	0	0	-104.18	104.18	.0%
10049402 412016 Tangible 2016	0	0	0	-39.26	39.26	.0%
10049402 412017 Tangible 2017	0	0	0	-52.09	52.09	.0%
10049402 412018 Tangible 2018	0	0	0	-1,757.00	1,757.00	.0%
10049402 412019 TANGIBLE 2019	0	0	0	-1,951.83	1,951.83	.0%
10049402 412020 TANGIBLE 2020	0	0	0	-2,462.03	2,462.03	.0%
10049402 412021 TANGIBLE 2021	-48,000	0	-48,000	-26,192.94	-21,807.06	54.6%
10049402 412022 TANGIBLE 2022	-7,897,021	0	-7,897,021	-7,785,313.15	-111,707.85	98.6%
TOTAL Property Taxes Tang	-7,945,021	0	-7,945,021	-7,821,294.43	-123,726.57	98.4%

04/22/2024
13:09:30

City of Pawtucket
2022 ACTUAL REVENUE REPORT

FROM 2022 01 TO 2022 13

ACCOUNTS FOR:
100 General Fund

ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
-----------------------	-----------------------	--------------------	-------------------	----------------------	-------------

R2 Property Taxes MV

10049403	422011	Motor Vehicle 2011	0	0	0	-1,161.69	1,161.69	.0%
10049403	422012	Motor Vehicle 2012	0	0	0	-9,453.01	9,453.01	.0%
10049403	422013	Motor Vehicle 2013	0	0	0	-8,697.78	8,697.78	.0%
10049403	422014	Motor Vehicle 2014	0	0	0	-7,567.49	7,567.49	.0%
10049403	422015	Motor Vehicle 2015	0	0	0	-10,986.67	10,986.67	.0%
10049403	422016	Motor Vehicle 2016	0	0	0	-12,295.14	12,295.14	.0%
10049403	422017	Motor Vehicle 2017	0	0	0	-17,933.46	17,933.46	.0%
10049403	422018	Motor Vehicle 2018	0	0	0	-26,464.83	26,464.83	.0%
10049403	422019	MOTOR VEHICLE 2019	0	0	0	-41,072.23	41,072.23	.0%
10049403	422020	MOTOR VEHICLE 2020	0	0	0	-40,481.78	40,481.78	.0%
10049403	422021	MOTOR VEHICLE 2021	-880,000	0	-880,000	-640,629.51	-239,370.49	72.8%
10049403	422022	MOTOR VEHICLE 2022	-4,358,130	0	-4,358,130	-4,401,410.30	43,280.30	101.0%
TOTAL Property Taxes MV			-5,238,130	0	-5,238,130	-5,218,153.89	-19,976.11	99.6%

04/22/2024
13:09:30

City of Pawtucket
2022 ACTUAL REVENUE REPORT

PAGE 7
glflxrpt

FROM 2022 01 TO 2022 13

ACCOUNTS FOR:
100 General Fund

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
R3 Licenses						
10050520 430100 Lic-Liquor	-145,850	0	-145,850	-158,730.50	12,880.50	108.8%
10050520 430200 Lic-Taverns/Victualling	-37,150	0	-37,150	-38,270.00	1,120.00	103.0%
10050520 430300 Lic-Holiday Sales	-7,125	0	-7,125	-7,135.00	10.00	100.1%
10050520 430400 Lic-Entertainment	-500	0	-500	-1,325.00	825.00	265.0%
10050520 430500 Lic-Dog	-10,800	0	-10,800	-7,651.00	-3,149.00	70.8%
10050520 430600 Lic-Auto Repair	-11,000	0	-11,000	-10,090.00	-910.00	91.7%
10050520 430700 Lic-Second Hand Shop	-11,000	0	-11,000	-10,000.00	-1,000.00	90.9%
10050520 430800 Lic-Marriage	-4,200	0	-4,200	-3,632.00	-568.00	86.5%
10050520 430900 Lic-Peddler	-3,375	0	-3,375	-5,110.00	1,735.00	151.4%
10050520 431000 Lic-Pinball Machine	-1,250	0	-1,250	-850.00	-400.00	68.0%
10050520 431100 Lic-Junk	-620	0	-620	-610.00	-10.00	98.4%
10050520 431200 Lic-Pool Table	-600	0	-600	-840.00	240.00	140.0%
10050520 431300 Lic-Bowling Alley	-60	0	-60	-60.00	.00	100.0%
10050520 431400 Lic-Pawn Broker	-600	0	-600	-450.00	-150.00	75.0%
10050520 431500 Lic-Public Laundry	-180	0	-180	-220.00	40.00	122.2%
10050520 431800 Lic-Tattoo Parlor	-1,750	0	-1,750	-1,620.00	-130.00	92.6%
10050520 432000 Lic-Pigeon Loft	-75	0	-75	-100.00	25.00	133.3%
10050520 432200 Lic-Private Detective	-459	0	-459	-153.00	-306.00	33.3%
10050520 432600 Lic-Sign	-200	0	-200	-260.00	60.00	130.0%
10050520 432800 Lic-Intelligence Office	-150	0	-150	-75.00	-75.00	50.0%
10050520 432900 Lic-wastehauler	-2,500	0	-2,500	-2,250.00	-250.00	90.0%
10050520 439000 Lic-Miscellaenous	-20	0	-20	-310.00	290.00	%
TOTAL Licenses	-239,464	0	-239,464	-249,741.50	10,277.50	104.3%

04/22/2024
13:09:30

City of Pawtucket
2022 ACTUAL REVENUE REPORT

FROM 2022 01 TO 2022 13

ACCOUNTS FOR:
100 General Fund

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
R4 Permits						
10065620 440100 Permit-Building	-465,000	0	-465,000	-324,014.00	-140,986.00	69.7%
10065620 440200 Permit-Electrical	-130,000	0	-130,000	-149,781.40	19,781.40	115.2%
10065620 440300 Permit-Plumbing	-80,000	0	-80,000	-38,480.00	-41,520.00	48.1%
10065620 440400 Solar Permit	-60,000	0	-60,000	-89,358.00	29,358.00	148.9%
10065620 440500 Permit-Demolition	-2,000	0	-2,000	-4,845.00	2,845.00	242.3%
10065620 440800 Permit-Mechanical	-120,000	0	-120,000	-97,922.98	-22,077.02	81.6%
10065620 441000 Permit-Cert of Occupancy	-6,000	0	-6,000	-4,700.00	-1,300.00	78.3%
10065620 441200 Permit-Cert of Completion	-200	0	-200	.00	-200.00	.0%
10065620 442100 Permit-Zoning Compliance	-7,000	0	-7,000	-7,300.00	300.00	104.3%
10075710 441600 Permit-Tank	-250	0	-250	-160.00	-90.00	64.0%
10075710 443000 Permit-Inspection Fees	-16,000	0	-16,000	-11,595.00	-4,405.00	72.5%
10080870 443500 Permit-Road Openings	-32,000	0	-32,000	-17,000.00	-15,000.00	53.1%
10080880 443200 Permit-Traffic Fees	-750	0	-750	-400.00	-350.00	53.3%
TOTAL Permits	-919,200	0	-919,200	-745,556.38	-173,643.62	81.1%

04/22/2024
13:09:30

City of Pawtucket
2022 ACTUAL REVENUE REPORT

PAGE 9
glflxrpt

FROM 2022 01 TO 2022 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
R5 Fines and Forfeiture						
10050520 452200 Foreclosure Deed Penalty	-6,000	0	-6,000	-300.00	-5,700.00	5.0%
10050520 453500 Auctioneers	-1,000	0	-1,000	-336.58	-663.42	33.7%
10050520 455000 NSF Fee	-40	0	-40	-100.00	60.00	250.0%
10052530 451200 Muncipal PTE	-50,000	0	-50,000	-42,827.60	-7,172.40	85.7%
10060640 455000 NSF Fee	-400	0	-400	-270.00	-130.00	67.5%
10065620 454000 Zoning Fines	-70,000	0	-70,000	-91,603.61	21,603.61	130.9%
10065620 454100 Zoning Court Cost	-8,000	0	-8,000	-6,001.38	-1,998.62	75.0%
10070710 451500 Parking Tickets	-30,000	0	-30,000	-31,484.00	1,484.00	104.9%
10070710 451600 Police PTE Tickets	0	0	0	-3,660.00	3,660.00	.0%
10070710 451700 INTERSECTION CAMERA FEES	-1,073,000	0	-1,073,000	-1,890,523.00	817,523.00	176.2%
10070710 451800 SCHOOL CAMERA FEES	-3,400,000	0	-3,400,000	-4,099,219.94	699,219.94	120.6%
10070710 454500 Snow Tow Tickets	-50,000	0	-50,000	-57,650.00	7,650.00	115.3%
10070710 454600 Street Sweeping Tickets	-5,000	0	-5,000	-3,074.00	-1,926.00	61.5%
10078710 455000 NSF Fee	0	0	0	-16.00	16.00	.0%
TOTAL Fines and Forfeiture	-4,693,440	0	-4,693,440	-6,227,066.11	1,533,626.11	132.7%

04/22/2024
13:09:30

City of Pawtucket
2022 ACTUAL REVENUE REPORT

PAGE 10
glflxrpt

FROM 2022 01 TO 2022 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
R6 Chg for Services						
10050520 460800 Real Estate Recording Fee	-500,000	0	-500,000	-558,753.58	58,753.58	111.8%
10050520 461200 Sealer of Weights & Measur	-6,000	0	-6,000	-4,206.00	-1,794.00	70.1%
10050520 461500 Certified Copy	-65,000	0	-65,000	-75,658.00	10,658.00	116.4%
10050520 463700 Copies	-15,000	0	-15,000	-11,296.52	-3,703.48	75.3%
10050520 469000 Miscellaneous Charges	-250	0	-250	-135.00	-115.00	54.0%
10050530 460700 Probate Court Service Fee	-65,000	0	-65,000	-62,412.83	-2,587.17	96.0%
10050550 462300 Voting List	0	0	0	-10.00	10.00	.0%
10050550 469000 Miscellaneous Charges	-50	0	-50	.00	-50.00	.0%
10051510 461700 Reader/Printer	-10,000	0	-10,000	-10,411.74	411.74	104.1%
10051510 461800 Library Cards/Misc	0	0	0	-6.00	6.00	.0%
10060610 463000 Rental of City Property	-36,684	0	-36,684	-298,765.51	262,081.51	814.4%
10060610 464000 Sale to Public of Realty/v	-500	0	-500	-5,010.00	4,510.00	%
10060610 469000 Miscellaneous Charges	-10,000	0	-10,000	-32,177.53	22,177.53	321.8%
10060640 461500 Certified Copy	-125	0	-125	-525.00	400.00	420.0%
10060640 464100 Zoning Liens	-55,000	0	-55,000	-125,874.22	70,874.22	228.9%
10060640 464200 MLC Fees	-81,250	0	-81,250	-102,054.56	20,804.56	125.6%
10060640 468300 Tax Sale Attorney Fee	-50,000	0	-50,000	-120,130.68	70,130.68	240.3%
10060640 469000 Miscellaneous Charges	-2,000	0	-2,000	-3,408.39	1,408.39	170.4%
10065610 466300 Subdivisions	-1,000	0	-1,000	-2,350.00	1,350.00	235.0%
10065610 466400 Development Plan Review	-3,000	0	-3,000	-6,369.72	3,369.72	212.3%
10065610 468500 Tax Stabilization App Fee	-1,000	0	-1,000	-600.00	-400.00	60.0%
10065620 460900 Zoning Property Class	-7,000	0	-7,000	-10,300.00	3,300.00	147.1%
10065620 461900 Reinspection Fees	-300	0	-300	.00	-300.00	.0%
10065620 462000 Zoning Fees	-20,000	0	-20,000	-18,500.00	-1,500.00	92.5%
10065620 463700 Copies	-500	0	-500	-136.35	-363.65	27.3%
10065620 464400 Home Occupation Fee	-300	0	-300	-200.00	-100.00	66.7%
10065620 469600 Late Filing Fees	-3,000	0	-3,000	-11,750.00	8,750.00	391.7%
10070710 464700 Police Fingerprinting	-3,500	0	-3,500	-2,570.00	-930.00	73.4%
10070710 464800 Police Accident Reports	-45,000	0	-45,000	-54,497.90	9,497.90	121.1%
10070710 464900 Vin Inspection Fees	-25,000	0	-25,000	-41,880.05	16,880.05	167.5%
10070710 468700 Police Vehicle Admin Fee	-250,000	0	-250,000	-298,061.35	48,061.35	119.2%
10070710 469000 Miscellaneous Charges	-2,400	0	-2,400	-3,536.77	1,136.77	147.4%
10075710 465100 Rescue Service Fees	-2,000,000	0	-2,000,000	-2,356,990.31	356,990.31	117.8%
10075710 469000 Miscellaneous Charges	-100	0	-100	-156.00	56.00	156.0%
10075710 469030 Alarm Box Fees	-210,000	0	-210,000	-173,100.00	-36,900.00	82.4%
10075710 469500 Fire Reports	100	0	100	-1,625.10	1,725.10	%
10080810 469000 Miscellaneous Charges	-500	0	-500	-6,208.65	5,708.65	%
10080820 461100 Copies of Maps	-50	0	-50	-89.00	39.00	178.0%

04/22/2024
13:09:30

City of Pawtucket
2022 ACTUAL REVENUE REPORT

FROM 2022 01 TO 2022 13

ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL	REMAINING	PCT
100	General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
10080832	469000	Miscellaneous Charges	0	0	-880.00	880.00	.0%
10080850	464600	Bulky Waste Fees	-12,000	-12,000	-17,448.00	5,448.00	145.4%
10080880	469000	Miscellaneous Charges	-750	-750	-551.94	-198.06	73.6%
10081820	464300	Pool Fees	-6,500	-6,500	-5,026.00	-1,474.00	77.3%
10081820	464500	Registration Fees	-7,500	-7,500	-8,340.00	840.00	111.2%
TOTAL Chg for Services		-3,496,159	0	-3,496,159	-4,432,002.70	935,843.70	126.8%

04/22/2024
13:09:30

City of Pawtucket
2022 ACTUAL REVENUE REPORT

FROM 2022 01 TO 2022 13

ACCOUNTS FOR:
100

General Fund

ORIGINAL
ESTIM REV

ESTIM REV
ADJSTMTS

REVISED
EST REV

ACTUAL
REVENUE

REMAINING
REVENUE

PCT
COLL

R7 Investment Income

10060640 470300 Property Tax Interest	-760,000	0	-760,000	-773,687.61	13,687.61	101.8%
10060640 470600 Bank Investment Interest	-420,000	0	-420,000	-296,507.26	-123,492.74	70.6%
TOTAL Investment Income	-1,180,000	0	-1,180,000	-1,070,194.87	-109,805.13	90.7%
TOTAL General Fund	-141,668,181	0	-141,668,181	-144,675,403.06	3,007,222.06	102.1%
TOTAL REVENUES	-141,668,181	0	-141,668,181	-144,675,403.06	3,007,222.06	

04/22/2024
13:09:30

City of Pawtucket
2022 ACTUAL REVENUE REPORT

PAGE 13
g1f1xrpt

FROM 2022 01 TO 2022 13

ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
-----------------------	-----------------------	--------------------	-------------------	----------------------	-------------

GRAND TOTAL -141,668,181		0-141,668,181-144,675,403.06		3,007,222.06	102.1%
--------------------------	--	------------------------------	--	--------------	--------

REPORT OPTIONS

Sequence	Field #	Total	Page Break
1	1	Y	Y
2	10	Y	Y
3	0	N	N
4	0	N	N

Report title:

2022 ACTUAL REVENUE REPORT

Includes accounts exceeding 0% of budget.
Print Full or Short description: F
Print full GL account: N
Sort by full GL account: N
Print Revenues-Version headings: Y
Print revenue as credit: Y
Print revenue budgets as zero: N

Include biennium-to-date actuals/encumbrances: N

From Yr/Per: 2022/ 1
To Yr/Per: 2022/13
Budget Year: 2022
Print totals only: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Amounts/totals exceed 999 million dollars: N
Roll projects to object: N
Print journal detail: N
From Yr/Per: 2020/ 1
To Yr/Per: 2024/12
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1
Multiyear view: D
Budget From Yr/Per: /
To Yr/Per: /

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22025 SCHOOL REVENUE BUDGET FY2025 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2024	2025	PCT
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED		CHANGE
01036840	41210	Approp	-32,805,937.08	-32,805,937.00	-32,805,937.00	-27,338,280.90	-32,805,937.00	-32,805,937.00		.0%
01036840	41310	Tuition Fe	-16,080.50	.00	.00	.00	.00	.00		.0%
01036840	41321	Tuition Fe	-1,181,947.52	-1,205,603.00	-1,205,603.00	.00	-1,205,603.00	-1,205,603.00		.0%
01036840	41707	Hlth Ins S	-800.87	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00		.0%
01036840	41901	Bldg Renta	-11,188.29	-5,985.00	-5,985.00	-779.72	-2,000.00	-2,000.00		.0%
01036840	41980	Refund PY	-110,395.28	.00	.00	-5,251.66	-5,985.00	-5,985.00		.0%
01036840	41990	Misc	-3,869.80	-1,000.00	-1,000.00	-2,365.98	.00	.00		.0%
01036840	43101	State Aid	-98,454,931.00	-105,085,379.00	-105,085,379.00	-23,651.67	-1,000.00	-1,000.00		.0%
01036840	44103	JROTC	-111,365.65	-97,205.00	-97,205.00	-64,838,140.62	-105,085,379.00	-108,445,980.00		3.2%
01036840	44202	Medicaid	-1,225,682.84	-1,360,000.00	-1,360,000.00	-15,245.95	-97,205.00	-97,205.00		.0%
01036840	45201	Trans In	-30,000.00	.00	.00	-29,379.96	-1,360,000.00	-1,360,000.00		.0%
01036840	45202	Trans In	402,682.98	.00	.00	.00	.00	.00		.0%
01036840	45203	Trans In	-31,479.08	.00	.00	.00	.00	.00		.0%
01036840	45204	Trans In	-176,977.67	.00	.00	.00	.00	.00		.0%
01036840	45208	Trans In	-21,795.59	.00	.00	.00	.00	.00		.0%
01036840	45213	Trans In	-1,527.52	.00	.00	.00	.00	.00		.0%
01036840	45216	Trans In	-16,089.00	.00	.00	.00	.00	.00		.0%
01036840	45217	21051100	-11,750.84	.00	.00	.00	.00	.00		.0%
01036840	46601	Ins Proc	-30,900.00	.00	.00	-186,250.81	.00	.00		.0%
TOTAL General Fund			-133,840,035.55	-140,563,109.00	-140,563,109.00	-92,439,347.27	-140,563,109.00	-143,923,710.00		2.4%
GRAND TOTAL			-133,840,035.55	-140,563,109.00	-140,563,109.00	-92,439,347.27	-140,563,109.00	-143,923,710.00		2.4%

** END OF REPORT - Generated by Jeannine Bourski **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 99

PROJECTION: 22025 SCHOOL REVENUE BUDGET FY2025

ACCOUNTS FOR:

General Fund

	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PROPOSED	PCT CHANGE
Sequence 1	1	Y	N				
Sequence 2	10	N	N				
Sequence 3	0	N	N				
Sequence 4	0	N	N				

Report title:
04/22/2024 13:18 | City of Pawtucket
460jbourski | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P
| bgnyrp

FOR PERIOD 99

PROJECTION: 22025 SCHOOL REVENUE BUDGET FY2025

Report type: 1
Budget level: 3
Percentage change calculation method: 1
Print first or second year of budget requests: F
Print revenue as credit: Y
Include cfwd in rev bud: N
Include cfwd in actuals: N
Print totals only: N
Include segment code: N
Include report grand totals by account type: N
Print full GL account: N
Double space: N
Suppress zero bdtg accts: Y
Print as worksheet: N
Print percent change or comment: P
Print text: N
Amounts/totals exceed 999 million dollars: N
Print five budget levels: N
Report view: F

Find Criteria
Field Name Field value

Org
Object
Project
Account type Revenue
Account status

04/22/2024
13:21:53

City of Pawtucket
2022 ACTUAL SCHOOL REVENUE REPORT

PAGE 1
glflxrpt

FROM 2022 01 TO 2022 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
010 General Fund						
41 Revenue fr Local						
01036840 41210 City-Appropriation	0	-32,805,937	-32,805,937	-32,805,937.08		
01036840 41321 Fees-Tuition	0	-1,147,121	-1,147,121	-1,210,176.50	.08	100.0%
01036840 41707 Fees-Health Ins Surcharge	0	-2,000	-2,000	-1,507.76	63,055.50	105.5%
01036840 41901 Fees-Building Rentals	0	-5,000	-5,000	-5,988.30	-492.24	75.4%
01036840 41980 Refund of Prior Year Expend	0	0	0	-88,179.39	988.30	119.8%
01036840 41990 Fees Misc	0	-1,000	-1,000	-22.00	88,179.39	.0%
					-978.00	2.2%
43 Revenue fr State						
01036840 43101 State Aid-General Aid	0	-95,374,768	-95,374,768	-95,374,768.00	.00	100.0%
44 Revenue fr Fed						
01036840 44103 JROTC Reimbursement	0	-115,810	-115,810	-129,507.03	13,697.03	111.8%
01036840 44202 Medicaid Claims	0	-1,210,000	-1,210,000	-1,543,529.32	333,529.32	127.6%
45 Other Fin Sources						
01036840 45201 Fund Transfers In from Fund	0	0	0	-20,929.60	20,929.60	.0%
01036840 45202 Fund Transfers In from Fund	0	0	0	-118,370.50	118,370.50	.0%
01036840 45203 Fund Transfers In from Fund	0	0	0	-26,447.45	26,447.45	.0%
01036840 45204 Fund Transfers In from Fund	0	0	0	-2,365.52	2,365.52	.0%
01036840 45208 Fund Transfers In from Fund	0	0	0	-23,155.00	23,155.00	.0%
01036840 45213 Fund Transfer in from Fund	0	0	0	-476.72	476.72	.0%
01036840 45216 Fund Transfer in from Fund	0	0	0	-3,774.00	3,774.00	.0%
01036840 45217 Fund Transfer In from 21051	0	0	0	-12,735.02	12,735.02	.0%
TOTAL General Fund	0	-130,661,636	-130,661,636	-131,367,869.19	706,233.19	100.5%
TOTAL REVENUES	0	-130,661,636	-130,661,636	-131,367,869.19	706,233.19	
GRAND TOTAL	0	-130,661,636	-130,661,636	-131,367,869.19	706,233.19	100.5%

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	10	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

From Yr/Per: 2022/ 1
To Yr/Per: 2022/13
Budget Year: 2022
Print totals only: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Amounts/totals exceed 999 million dollars: N
Roll projects to object: N
Print journal detail: N
From Yr/Per: 2020/ 1
To Yr/Per: 2024/12
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1
Multiyear view: D
Budget From Yr/Per: /
To Yr/Per: /

Report title:
2022 ACTUAL SCHOOL REVENUE REPORT

Includes accounts exceeding 0% of budget.
Print Full or Short description: F
Print full GL account: N
Sort by full GL account: N
Print Revenues-Version headings: Y
Print revenue as credit: Y
Print revenue budgets as zero: N

Include biennium-to-date actuals/encumbrances: N

CITY OF PAWTUCKET
REVENUE SUMMARY COMPARISON
FOR FISCAL YEAR 2025

	APPROVED BUDGET FY 2024			PROPOSED BUDGET FY 2025		
	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET
General Revenue	\$ 151,400,083	\$ 100,140,450	\$ 251,540,533	\$ 151,308,511	\$ 111,117,773	\$ 262,426,284
Other Financing Sources (City Contrib)		32,805,937	32,805,937		32,805,937	32,805,937
Total Revenue Sources	\$ 151,400,083	\$ 132,946,387	\$ 284,346,470	\$ 151,308,511	\$ 143,923,710	\$ 295,232,221

	CHANGE IN BUDGET	CHANGE IN BUDGET %
City's General Fund	\$ (91,572)	-0.06%
School Department with City Contrib	10,977,323	8.26%
Grand Total	\$ 10,885,751	3.83%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PROPOSED	PCT CHANGE
General Fund							
City Council	292,774.23	315,635.00	315,635.00	149,958.65	292,468.00	293,144.00	-7.1%
City Clerk	606,057.48	648,940.00	648,940.00	454,819.55	586,728.00	643,954.00	-.8%
Probate Court	34,167.64	34,203.00	34,203.00	31,843.22	40,414.00	48,137.00	40.7%
Board of Canvassers	496,747.04	514,319.00	514,319.00	444,463.65	536,012.00	532,687.00	3.6%
Library	2,049,901.05	2,136,783.00	2,136,783.00	1,667,191.51	2,116,735.00	2,187,598.00	2.4%
Mayor's Office	764,334.08	765,721.00	765,721.00	661,503.17	841,852.00	710,124.00	-7.3%
Law Department	1,479,547.48	855,492.00	855,492.00	1,121,876.44	1,169,759.00	986,346.00	15.3%
Municipal Court	78,445.62	78,469.00	78,469.00	66,597.76	86,143.00	91,706.00	16.9%
Contribution Support	349,584.00	299,584.00	299,584.00	297,084.00	299,584.00	302,084.00	.8%
Interdept Contribution	32,876,044.08	32,836,044.00	32,836,044.00	27,338,280.90	32,836,044.00	32,841,044.00	.0%
Insurances	1,540,133.58	1,606,930.00	1,606,930.00	1,719,480.27	1,769,542.00	1,711,368.00	6.5%
Finance Director	385,077.49	456,857.00	456,857.00	398,611.29	456,134.00	436,977.00	-4.4%
Accounting	310,759.53	342,848.00	342,848.00	327,792.19	318,364.00	338,443.00	-1.3%
Tax Assessor	412,927.53	825,122.00	825,122.00	712,833.12	888,013.00	522,788.00	-36.6%
Collections	481,287.23	548,448.00	548,448.00	371,780.13	422,730.00	422,450.00	-23.0%
Purchasing	211,208.44	211,415.00	211,415.00	192,348.28	207,916.00	225,786.00	6.8%
Personnel	470,894.26	609,919.00	609,919.00	555,907.95	672,907.00	634,576.00	4.0%
Payroll	194,434.63	192,151.00	192,151.00	205,210.51	226,056.00	204,761.00	6.6%
Information Technology	1,312,897.75	1,793,086.00	1,793,086.00	938,171.67	1,559,577.00	1,661,654.00	-7.3%
Planning	949,113.57	1,046,935.00	1,046,935.00	825,227.49	1,024,019.00	1,106,736.00	5.7%
Zoning	1,149,917.47	1,270,843.00	1,270,843.00	918,362.06	1,210,508.00	1,274,424.00	.3%
Development	42,891.99	43,342.00	43,342.00	635.00	2,477.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PROPOSED	PCT CHANGE
General Fund							
Police Uniform	28,039,960.41	29,251,832.00	29,251,832.00	24,079,936.51	28,547,704.00	30,136,166.00	3.0%
Police Civilian	2,262,540.00	2,165,310.00	2,165,310.00	1,658,593.60	2,115,699.00	2,130,566.00	-1.6%
Fire Uniform	27,606,045.13	27,831,279.00	27,831,279.00	22,538,214.82	26,546,870.00	27,515,546.00	-1.1%
Fire Prevention	710,846.45	853,135.00	853,135.00	696,486.45	882,254.00	916,638.00	7.4%
Fire Civilian	857,848.75	882,075.00	882,075.00	852,593.61	891,846.00	926,493.00	5.0%
Emergency Management	139,041.51	155,637.00	155,637.00	116,622.02	123,284.00	159,629.00	2.6%
Animal Shelter	562,848.18	716,019.00	716,019.00	568,358.98	697,161.00	689,570.00	-3.7%
Crossing Guards	548,456.10	553,785.00	553,785.00	434,320.78	535,808.00	567,629.00	2.5%
Public Works Director	860,076.19	1,066,233.00	1,066,233.00	775,648.74	981,905.00	1,042,535.00	-2.2%
Engineering	365,117.96	722,872.00	722,872.00	483,555.77	612,248.00	673,497.00	-6.8%
Equipment Maintenance	619,774.75	871,928.00	871,928.00	420,352.68	537,272.00	752,255.00	-13.7%
Building Maintenance	1,517,584.03	1,575,031.00	1,575,031.00	987,958.43	1,192,841.00	1,378,854.00	-12.5%
City Hall Maint	762,059.04	757,379.00	757,379.00	568,923.22	721,874.00	756,586.00	-.1%
Sewer Maint	419,159.30	659,203.00	659,203.00	331,387.98	410,609.00	487,156.00	-26.1%
Passive Parks	3,212,840.21	3,907,418.00	3,907,418.00	3,565,062.91	4,049,146.00	4,128,596.00	5.7%
Transfer Station	1,679,400.72	2,216,200.00	2,216,200.00	1,985,732.50	1,670,100.00	2,201,070.00	-.7%
Highway	1,118,569.14	1,533,569.00	1,533,569.00	905,237.90	1,239,097.00	988,735.00	-35.5%
Street Cleaning/Snow	716,895.29	1,090,350.00	1,090,350.00	785,615.03	991,994.00	781,172.00	-28.4%
Traffic	479,481.95	591,871.00	591,871.00	292,384.83	387,784.00	373,002.00	-37.0%
Parks	1,747,879.98	2,109,921.00	2,109,921.00	1,633,117.13	2,071,064.00	2,101,258.00	-.4%
Recreation	399,765.91	445,108.00	445,108.00	341,319.31	408,292.00	494,213.00	11.0%
Daggett Farm	158,209.87	149,139.00	149,139.00	149,698.85	192,335.00	224,047.00	50.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PROPOSED	PCT CHANGE
General Fund							
Senior Center	799,353.09	879,459.00	879,459.00	658,476.95	835,917.00	856,361.00	-2.6%
Debt Service	13,834,947.85	14,313,631.00	14,313,631.00	14,043,766.98	14,540,869.00	14,836,459.00	3.7%
Retiree Benefits	9,469,938.05	9,015,737.00	9,015,737.00	7,232,893.65	8,558,740.00	8,990,618.00	-.3%
Other Fixed Charges	835,731.19	-347,124.00	-347,124.00	595,331.24	520,424.00	23,073.00	-106.6%
TOTAL General Fund	146,213,517.22	151,400,083.00	151,400,083.00	126,101,569.68	147,827,119.00	151,308,511.00	-.1%
GRAND TOTAL	146,213,517.22	151,400,083.00	151,400,083.00	126,101,569.68	147,827,119.00	151,308,511.00	-.1%

** END OF REPORT - Generated by Jeannine Bourski **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 99

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION

ACCOUNTS FOR:

General Fund

	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PROPOSED	PCT CHANGE
Sequence 1	1	Y	N				
Sequence 2	4	Y	N				
Sequence 3	0	N	N				
Sequence 4	0	N	N				

Report title:
04/22/2024 13:43 | City of Pawtucket
460jbourski | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

IP
|bgnyrp
FOR PERIOD 99

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION

Report type: 1
 Budget level: 3
 Percentage change calculation method: 1
 Print first or second year of budget requests: F
 Print revenue as credit: N
 Include cfwd in rev bud: N
 Include cfwd in actuals: N
 Print totals only: Y
 Include segment code: N
 Include report grand totals by account type: N
 Print full GL account: N
 Double space: N
 Suppress zero bdgt accts: Y
 Print as worksheet: N
 Print percent change or comment: P
 Print text: N
 Amounts/totals exceed 999 million dollars: N
 Print five budget levels: N
 Report view: F

Find Criteria
Field Name Field Value

Org
Object
Project
Account type Expense
Account status

04/22/2024
13:46:08

City of Pawtucket
2022 ACTUAL EXPENSE BY DIVISION REPORT

PAGE 1
glf1xrpt

FROM 2022 01 TO 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
50510 City Council	268,844	0	268,844	265,645.38	.00	3,198.62	98.8%
50520 City Clerk	657,442	0	657,442	646,976.26	.00	10,465.74	98.4%
50530 Probate Court	33,674	0	33,674	33,306.31	.00	367.69	98.9%
50550 Board of Canvassers	362,933	0	362,933	350,177.31	.00	12,755.69	96.5%
51510 Library	2,086,307	0	2,086,307	1,883,818.26	.00	202,488.74	90.3%
52510 Mayor's Office	679,323	0	679,323	733,608.71	.00	-54,285.71	108.0%
52520 Law Department	835,867	0	835,867	1,701,732.51	.00	-865,865.51	203.6%
52530 Municipal Court	86,200	0	86,200	83,348.64	.00	2,851.36	96.7%
52540 Contribution Support	297,428	0	297,428	307,278.00	.00	-9,850.00	103.3%
52550 Interdept Contributions	32,876,044	0	32,876,044	32,876,044.08	.00	-.08	100.0%
52560 Insurances	1,432,252	0	1,432,252	1,650,895.60	.00	-218,643.60	115.3%
60610 Finance Director	453,048	0	453,048	451,378.23	.00	1,669.77	99.6%
60620 Accounting	331,612	0	331,612	248,702.53	.00	82,909.47	75.0%
60630 Tax Assessor	495,143	0	495,143	442,900.09	.00	52,242.91	89.4%
60640 Collections	639,304	0	639,304	397,151.04	.00	242,152.96	62.1%
60650 Purchasing	196,164	0	196,164	201,181.31	.00	-5,017.31	102.6%
60660 Personnel	386,096	0	386,096	374,897.59	.00	11,198.41	97.1%
60670 Payroll	182,397	0	182,397	181,118.06	.00	1,278.94	99.3%
61610 Information Technology	1,392,620	0	1,392,620	1,285,055.02	.00	107,564.98	92.3%
65610 Planning	880,835	0	880,835	1,741,621.15	.00	-860,786.15	197.7%
65620 Zoning	1,098,247	0	1,098,247	1,161,587.90	.00	-63,340.90	105.8%
65630 Development	44,056	0	44,056	44,310.11	.00	-254.11	100.6%
70710 Police Uniform	26,972,640	0	26,972,640	27,951,938.57	-1,725.11	-977,573.46	103.6%
70720 Police Civilian	2,068,296	0	2,068,296	2,171,467.83	.00	-103,171.83	105.0%
75710 Fire Uniform	26,174,487	0	26,174,487	26,833,214.78	.00	-658,727.78	102.5%
75720 Fire Prevention	613,836	0	613,836	459,807.54	.00	154,028.46	74.9%
75730 Fire Civilian	697,183	0	697,183	705,747.18	.00	-8,564.18	101.2%
77710 Emergency Management	165,231	0	165,231	144,286.81	.00	20,944.19	87.3%
78710 Animal Shelter	478,210	0	478,210	472,547.41	.00	5,662.59	98.8%
78720 Crossing Guards	498,569	0	498,569	508,891.37	.00	-10,322.37	102.1%
78730 Public Safety Communication	0	0	0	.00	.00	.00	.0%
80810 Public Works Director	958,341	0	958,341	1,006,454.37	.00	-48,113.37	105.0%
80820 Engineering	413,029	0	413,029	180,556.39	.00	232,472.61	43.7%
80830 Equipment Maintenance	775,101	0	775,101	522,145.92	.00	252,955.08	67.4%
80832 Building Maintenance	973,165	0	973,165	1,483,373.21	.00	-510,208.21	152.4%
80835 City Hall Maint	637,641	0	637,641	614,250.03	.00	23,390.97	96.3%
80840 Sewer Maint	537,355	0	537,355	432,756.03	.00	104,598.97	80.5%
80850 Passive Parks	2,940,947	0	2,940,947	3,025,978.58	.00	-85,031.58	102.9%

04/22/2024
13:46:11

City of Pawtucket
2022 ACTUAL EXPENSE BY DIVISION REPORT

FROM 2022 01 TO 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80860 Transfer Station	1,857,100	0	1,857,100	1,789,058.05	.00	68,041.95	96.3%
80870 Highway	1,508,653	0	1,508,653	1,512,780.47	.00	-4,127.47	100.3%
80875 Street Cleaning/Snow	886,052	0	886,052	1,125,008.76	.00	-238,956.76	127.0%
80880 Traffic	456,422	0	456,422	380,567.15	.00	75,854.85	83.4%
81810 Parks	1,620,744	0	1,620,744	1,549,696.39	.00	71,047.61	95.6%
81820 Recreation	408,692	0	408,692	373,662.06	.00	35,029.94	91.4%
81830 Daggett Farm	135,894	0	135,894	145,898.35	.00	-10,004.35	107.4%
85810 Senior Center	600,846	0	600,846	585,901.16	.00	14,944.84	97.5%
90910 Debt Service	14,207,657	0	14,207,657	12,560,938.69	.00	1,646,718.31	88.4%
90920 Retiree Benefits	9,034,039	0	9,034,039	8,884,878.10	.00	149,160.90	98.3%
90930 Other Fixed Charges	332,215	0	332,215	739,846.02	.00	-407,631.02	222.7%
TOTAL General Fund	141,668,181	0	141,668,181	143,224,385.31	-1,725.11	-1,554,479.20	101.1%
TOTAL EXPENSES	141,668,181	0	141,668,181	143,224,385.31	-1,725.11	-1,554,479.20	
GRAND TOTAL	141,668,181	0	141,668,181	143,224,385.31	-1,725.11	-1,554,479.20	101.1%

CITY OF PAWTUCKET
EXPENSE SUMMARY COMPARISON
FOR FISCAL YEAR 2025

	APPROVED BUDGET FY 2024			PROPOSED BUDGET FY 2025		
	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET
General Expenditures	\$ 118,594,146	\$ 132,946,387	\$ 251,540,533	\$ 118,502,574	\$ 143,923,710	\$ 262,426,284
Other Financing Uses (City Contrib)	32,805,937		32,805,937	32,805,937		32,805,937
Total Expenditures	\$ 151,400,083	\$ 132,946,387	\$ 284,346,470	\$ 151,308,511	\$ 143,923,710	\$ 295,232,221

	CHANGE IN BUDGET	CHANGE IN BUDGET %
City's General Fund with City Contrib	\$ (91,572)	-0.06%
School Department	10,977,323	8.26%
Grand Total	\$ 10,885,751	3.83%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PROPOSED	PCT CHANGE
10050510 City Council							
10050510 511510 RegSalary	96,305.52	99,860.00	99,860.00	74,895.21	99,860.00	101,967.00	2.1%
10050510 512010 FICA	4,446.77	5,024.00	5,024.00	4,548.27	6,064.00	6,129.00	22.0%
10050510 512020 Medicare	1,041.04	1,175.00	1,175.00	1,063.77	1,418.00	1,433.00	22.0%
10050510 512110 HealthBen	74,651.96	76,629.00	76,629.00	44,091.40	58,789.00	56,483.00	-26.3%
10050510 512120 DentalBen	2,349.18	2,717.00	2,717.00	1,876.47	2,502.00	2,215.00	-18.5%
10050510 512210 MERSDB	2,534.10	2,308.00	2,308.00	1,730.70	2,308.00	2,259.00	-2.1%
10050510 512212 TIAADC	178.35	208.00	208.00	69.48	93.00	95.00	-54.3%
10050510 523010 AuditFee	73,500.00	73,500.00	73,500.00	.00	73,500.00	81,000.00	10.2%
10050510 523020 LegalFee	.00	2,500.00	2,500.00	.00	.00	.00	-100.0%
10050510 523077 OutVend	185.70	1,500.00	1,500.00	120.12	500.00	1,125.00	-25.0%
10050510 523365 Marketing	9,482.50	.00	.00	900.00	900.00	.00	.0%
10050510 525410 Advertise	7,806.72	8,500.00	8,500.00	8,879.08	8,747.00	10,000.00	17.6%
10050510 525420 Printing	3,783.72	10,000.00	10,000.00	11,341.00	12,000.00	9,000.00	-10.0%
10050510 525820 Travel	115.00	400.00	400.00	.00	.00	400.00	.0%
10050510 526010 OfficeSup	847.79	500.00	500.00	415.67	500.00	500.00	.0%
10050510 526015 Postage	208.02	314.00	314.00	27.48	37.00	38.00	-87.9%
10050510 526110 OtherCounc	1,947.75	500.00	500.00	.00	250.00	500.00	.0%
10050510 526135 Inaugurat	13,390.11	.00	.00	.00	.00	14,000.00	.0%
10050510 538010 OfficeEqui	.00	30,000.00	30,000.00	.00	25,000.00	6,000.00	-80.0%
TOTAL City Council	292,774.23	315,635.00	315,635.00	149,958.65	292,468.00	293,144.00	-7.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PROPOSED	PCT CHANGE
General Fund							
10050520 City Clerk							
10050520 511510 RegSalary	359,009.74	406,227.00	406,227.00	292,771.36	369,659.00	413,728.00	1.8%
10050520 511520 Overtime	3,092.88	2,500.00	2,500.00	1,112.37	1,483.00	1,250.00	-50.0%
10050520 511525 OutofGrade	3,951.08	2,800.00	2,800.00	4,830.89	6,123.00	6,000.00	114.3%
10050520 511540 Longevity	32,478.34	36,351.00	36,351.00	21,377.27	36,351.00	31,664.00	-12.9%
10050520 511555 TempServ	.00	.00	.00	5,672.00	7,216.00	3,000.00	.0%
10050520 512010 FICA	24,830.88	26,039.00	26,039.00	19,655.17	24,923.00	27,744.00	6.5%
10050520 512020 Medicare	5,807.11	6,090.00	6,090.00	4,602.64	5,837.00	6,489.00	6.6%
10050520 512110 HealthBen	94,651.12	82,749.00	82,749.00	43,020.37	57,935.00	71,645.00	-13.4%
10050520 512120 DentalBen	3,353.11	3,348.00	3,348.00	1,856.21	2,478.00	2,617.00	-21.8%
10050520 512130 LifeIns	2,235.20	2,286.00	2,286.00	1,905.00	2,286.00	2,934.00	28.3%
10050520 512210 MERSDB	55,769.58	55,311.00	55,311.00	39,659.05	50,262.00	53,671.00	-3.0%
10050520 512212 TIAADC	2,385.98	2,370.00	2,370.00	1,871.09	2,356.00	2,940.00	24.1%
10050520 523030 EducTrain	914.00	1,870.00	1,870.00	1,009.00	905.00	1,000.00	-46.5%
10050520 523054 DisRecover	3,294.17	4,000.00	4,000.00	3,474.92	4,000.00	4,000.00	.0%
10050520 524310 OfficeMain	1,408.04	3,127.00	3,127.00	1,392.23	1,285.00	1,500.00	-52.0%
10050520 525010 Telephone	3,506.91	4,437.00	4,437.00	3,011.40	3,915.00	4,032.00	-9.1%
10050520 525013 CellPhone	960.00	960.00	960.00	760.00	920.00	960.00	.0%
10050520 525420 Printing	992.00	1,000.00	1,000.00	620.00	1,000.00	1,000.00	.0%
10050520 525440 Dues&Sub	832.48	605.00	605.00	536.29	605.00	605.00	.0%
10050520 526010 OfficeSup	3,111.48	4,200.00	4,200.00	3,205.75	3,800.00	4,200.00	.0%
10050520 526015 Postage	2,475.57	2,670.00	2,670.00	2,166.42	2,889.00	2,975.00	11.4%
10050520 538010 OfficeEqui	997.81	.00	.00	310.12	500.00	.00	.0%
TOTAL City Clerk	606,057.48	648,940.00	648,940.00	454,819.55	586,728.00	643,954.00	-.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PROPOSED	PCT CHANGE
10050530 Probate Court							
10050530 511510 RegSalary	18,069.03	18,540.00	18,540.00	18,423.94	23,437.00	28,840.00	55.6%
10050530 511540 Longevity	1,800.00	1,854.00	1,854.00	2,200.00	2,200.00	2,884.00	55.6%
10050530 512010 FICA	1,044.41	1,074.00	1,074.00	1,174.05	1,502.00	1,834.00	70.8%
10050530 512020 Medicare	244.30	251.00	251.00	274.64	351.00	429.00	70.9%
10050530 512110 HealthBen	8,827.08	8,331.00	8,331.00	6,112.02	8,256.00	8,731.00	4.8%
10050530 512120 DentalBen	219.28	219.00	219.00	171.20	231.00	231.00	5.5%
10050530 512130 LifeIns	330.20	381.00	381.00	317.50	381.00	419.00	10.0%
10050530 512210 MERSDB	2,737.32	2,532.00	2,532.00	2,567.84	3,283.00	3,772.00	49.0%
10050530 523030 EducTrain	385.00	400.00	400.00	240.00	240.00	400.00	.0%
10050530 523075 ServProc	.00	100.00	100.00	.00	50.00	100.00	.0%
10050530 526015 Postage	511.02	521.00	521.00	362.03	483.00	497.00	-4.6%
TOTAL Probate Court	34,167.64	34,203.00	34,203.00	31,843.22	40,414.00	48,137.00	40.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 99

ACCOUNTS FOR:		PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION						
General Fund		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PROPOSED	PCT CHANGE
10050550	Board of Canvassers							
10050550	511510 RegSalary	180,927.79	184,117.00	184,117.00	145,169.83	184,118.00	188,586.00	2.4%
10050550	511520 Overtime	23,014.52	25,000.00	25,000.00	19,783.00	20,103.00	8,750.00	-65.0%
10050550	511522 DetailOT	906.35	.00	.00	.00	.00	1,000.00	.0%
10050550	511540 Longevity	18,073.60	18,474.00	18,474.00	18,473.76	18,474.00	19,428.00	5.2%
10050550	511555 TempServ	.00	.00	.00	13,957.51	18,230.00	3,000.00	.0%
10050550	511575 BoardsPay	15,094.44	16,208.00	16,208.00	11,816.55	15,755.00	16,611.00	2.5%
10050550	512010 FICA	14,725.63	14,517.00	14,517.00	13,463.61	16,697.00	14,849.00	2.3%
10050550	512020 Medicare	3,453.17	3,396.00	3,396.00	3,148.60	3,905.00	3,487.00	2.7%
10050550	512110 HealthBen	60,615.19	52,084.00	52,084.00	38,612.04	51,870.00	54,482.00	4.6%
10050550	512120 DentalBen	2,325.90	2,107.00	2,107.00	1,580.22	2,107.00	2,090.00	-.8%
10050550	512130 LifeIns	1,143.00	1,143.00	1,143.00	952.50	1,143.00	1,257.00	10.0%
10050550	512210 MERSDB	28,154.58	25,193.00	25,193.00	20,446.42	26,058.00	24,733.00	-1.8%
10050550	512212 TIAADC	2,782.72	2,766.00	2,766.00	2,241.52	2,858.00	2,842.00	2.7%
10050550	523030 EducTrain	.00	50.00	50.00	.00	.00	50.00	.0%
10050550	523045 Polling	99,997.25	100,350.00	100,350.00	111,027.79	110,000.00	130,000.00	29.5%
10050550	524310 OfficeMain	1,268.22	1,200.00	1,200.00	702.09	1,000.00	1,000.00	-16.7%
10050550	524430 BldgRent	3,675.00	8,400.00	8,400.00	3,150.00	8,400.00	4,500.00	-46.4%
10050550	524450 EquipRent	1,317.50	1,200.00	1,200.00	1,108.80	1,200.00	3,000.00	150.0%
10050550	525010 Telephone	1,750.39	2,212.00	2,212.00	1,505.33	1,957.00	2,016.00	-8.9%
10050550	525013 CellPhone	440.00	480.00	480.00	400.00	480.00	480.00	.0%
10050550	525410 Advertise	6,084.82	10,000.00	10,000.00	7,019.46	7,000.00	7,000.00	-30.0%
10050550	525420 Printing	2,774.50	2,000.00	2,000.00	2,541.00	2,541.00	3,000.00	50.0%
10050550	525440 Dues&Sub	212.48	200.00	200.00	96.29	200.00	200.00	.0%
10050550	525820 Travel	315.63	600.00	600.00	129.04	600.00	600.00	.0%
10050550	526010 OfficeSup	4,265.57	10,000.00	10,000.00	1,570.93	5,000.00	5,000.00	-50.0%
10050550	526015 Postage	20,776.34	26,622.00	26,622.00	22,737.24	30,316.00	31,226.00	17.3%
10050550	526187 PollwkLunc	2,494.55	6,000.00	6,000.00	2,830.12	6,000.00	3,500.00	-41.7%
10050550	538010 OfficeEqui	157.90	.00	.00	.00	.00	.00	.0%
TOTAL Board of Canvassers		496,747.04	514,319.00	514,319.00	444,463.65	536,012.00	532,687.00	3.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PROPOSED	PCT CHANGE
10051510 Library							
10051510 511510 RegSalary	1,086,127.50	1,203,183.00	1,203,183.00	925,190.29	1,172,927.00	1,238,322.00	2.9%
10051510 511520 Overtime	45,059.75	30,000.00	30,000.00	32,106.83	42,339.00	21,500.00	-28.3%
10051510 511525 OutofGrade	337.56	500.00	500.00	209.95	273.00	500.00	.0%
10051510 511530 ShiftDif	7,272.73	7,384.00	7,384.00	5,771.49	7,317.00	7,384.00	.0%
10051510 511540 Longevity	87,102.26	83,525.00	83,525.00	62,771.89	83,525.00	86,301.00	3.3%
10051510 512010 FICA	80,020.23	81,523.00	81,523.00	63,136.93	80,405.00	83,269.00	2.1%
10051510 512020 Medicare	18,713.59	19,456.00	19,456.00	14,766.32	18,805.00	19,474.00	.1%
10051510 512110 HealthBen	301,534.44	275,048.00	275,048.00	195,666.39	262,909.00	288,808.00	5.0%
10051510 512120 DentalBen	10,693.08	10,969.00	10,969.00	7,928.59	10,580.00	10,900.00	-.6%
10051510 512130 LifeIns	9,277.35	9,525.00	9,525.00	8,477.25	10,202.00	10,478.00	10.0%
10051510 512210 MERSDB	143,618.05	135,421.00	135,421.00	104,828.22	133,388.00	134,752.00	-.5%
10051510 512212 TIAADC	7,834.92	8,434.00	8,434.00	6,428.44	8,179.00	8,672.00	2.8%
10051510 523030 EducTrain	1,298.95	1,110.00	1,610.00	463.50	1,000.00	1,400.00	-13.0%
10051510 523073 SecuritySv	16,239.08	1,705.00	1,705.00	1,706.35	1,706.00	1,707.00	.1%
10051510 524010 PestCtrl	262.00	588.00	588.00	288.00	588.00	588.00	.0%
10051510 524230 Tires	21.50	800.00	800.00	564.00	600.00	800.00	.0%
10051510 524250 OutParts	187.34	2,500.00	2,500.00	745.66	1,250.00	1,250.00	-50.0%
10051510 524255 Gas&Oil	827.42	1,065.00	1,065.00	604.68	814.00	814.00	-23.6%
10051510 524310 OfficeMain	2,829.90	2,485.00	2,485.00	1,599.00	2,485.00	2,219.00	-10.7%
10051510 524320 GenMain	6,165.11	6,680.00	6,680.00	10,331.34	9,714.00	10,000.00	49.7%
10051510 524333 HardSoftMa	1,897.00	2,447.00	2,447.00	1,177.00	2,000.00	4,721.00	92.9%
10051510 524338 WebPage	2,890.00	3,510.00	3,510.00	20.99	3,510.00	3,511.00	.0%
10051510 524341 PhoneMain	.00	400.00	400.00	.00	.00	400.00	.0%
10051510 524350 HVACMain	14,741.31	30,800.00	30,800.00	39,275.66	40,000.00	24,250.00	-21.3%
10051510 524353 GEN MAINT	390.00	1,430.00	1,430.00	415.00	1,430.00	1,460.00	2.1%
10051510 524355 ElevMain	5,734.50	7,666.00	7,666.00	5,995.50	9,000.00	7,876.00	2.7%
10051510 524415 ParkSpace	5,199.96	7,008.00	7,008.00	10,749.93	9,000.00	7,008.00	.0%
10051510 524440 BookRent	.00	6,442.00	5,942.00	846.64	5,942.00	6,442.00	8.4%
10051510 525010 Telephone	4,263.90	4,806.00	4,806.00	4,012.67	3,900.00	4,017.00	-16.4%
10051510 525011 Internet	2,400.00	2,472.00	2,472.00	1,200.00	2,472.00	2,400.00	-2.9%
10051510 525012 DSLLine	583.06	406.00	406.00	720.18	960.00	989.00	143.6%
10051510 525013 CellPhone	376.82	383.00	383.00	278.25	344.00	355.00	-7.3%
10051510 525020 Electric	36,696.85	39,433.00	39,433.00	30,587.53	36,900.00	38,007.00	-3.6%
10051510 525030 Heating	21,630.65	22,482.00	22,482.00	19,692.94	26,257.00	27,045.00	20.3%
10051510 525050 Water	2,740.32	3,340.00	3,340.00	1,961.95	2,601.00	2,679.00	-19.8%
10051510 525410 Advertise	222.88	830.00	830.00	220.00	500.00	830.00	.0%
10051510 525420 Printing	831.36	600.00	600.00	53.31	600.00	600.00	.0%
10051510 525430 CollPreser	183.80	250.00	250.00	355.30	250.00	250.00	.0%
10051510 525440 Dues&Sub	530.00	595.00	595.00	520.44	595.00	830.00	39.5%
10051510 525820 Travel	141.38	400.00	400.00	228.35	400.00	400.00	.0%
10051510 526015 Postage	721.04	575.00	575.00	378.55	505.00	520.00	-9.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 99

ACCOUNTS FOR:			PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION						
			2023	2024	2024	2024	2025	PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROPOSED	CHANGE	
General Fund									
10051510	526038	News/Mag	4,387.90	5,917.00	5,917.00	4,688.63	5,917.00	-13.7%	
10051510	526039	AudioVis	4,284.26	4,000.00	4,000.00	3,966.80	4,000.00	.0%	
10051510	526045	LibSup	19,939.94	17,000.00	17,000.00	15,536.86	17,000.00	17.6%	
10051510	526046	LibBooks	22,952.66	22,000.00	22,000.00	22,216.26	22,000.00	.0%	
10051510	526047	RefBooks	395.00	1,000.00	1,000.00	124.69	1,000.00	.0%	
10051510	526048	ChildMat	19,911.52	21,500.00	21,500.00	18,520.82	21,500.00	.0%	
10051510	526049	YoungAdMat	4,619.70	5,000.00	5,000.00	5,370.39	5,000.00	10.0%	
10051510	526050	Housekeep	6,101.18	5,500.00	5,500.00	8,726.09	7,000.00	45.5%	
10051510	526064	Ebooks	7,641.22	4,200.00	4,200.00	1,852.02	4,200.00	.0%	
10051510	526080	1stAidSup	670.12	600.00	600.00	398.69	600.00	.0%	
10051510	526125	OnlineRes	16,453.70	15,350.00	15,350.00	15,439.53	17,441.00	13.6%	
10051510	537520	Software	1,224.12	3,276.00	3,276.00	2,572.96	2,673.00	-18.4%	
10051510	538010	OfficeEqui	727.99	1,331.00	1,331.00	1,697.07	.00	-100.0%	
10051510	538025	CompEquip	12,994.15	11,933.00	11,933.00	3,805.39	11,933.00	-.7%	
TOTAL Library			2,049,901.05	2,136,783.00	2,136,783.00	1,667,191.51	2,116,735.00	2,187,598.00	2.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PROPOSED	PCT CHANGE
10052510 Mayor's Office							
10052510 511510 RegSalary	463,938.87	487,151.00	487,151.00	392,563.29	500,345.00	462,864.00	-5.0%
10052510 511525 OutofGrade	12,348.16	20,020.00	20,020.00	10,730.86	14,308.00	10,000.00	-50.0%
10052510 511540 Longevity	4,449.59	4,583.00	4,583.00	.00	4,583.00	.00	.0%
10052510 511555 TempServ	42,094.25	35,000.00	35,000.00	49,749.33	63,743.00	22,500.00	-35.7%
10052510 512010 FICA	32,110.66	34,042.00	34,042.00	28,657.02	36,635.00	32,130.00	-5.6%
10052510 512020 Medicare	7,509.82	7,961.00	7,961.00	6,684.29	8,547.00	7,515.00	-5.6%
10052510 512110 HealthBen	45,343.90	39,102.00	39,102.00	42,909.72	57,678.00	44,189.00	13.0%
10052510 512120 DentalBen	1,487.80	1,613.00	1,613.00	1,525.47	2,057.00	1,732.00	7.4%
10052510 512130 LifeIns	2,235.20	2,286.00	2,286.00	2,032.00	2,455.00	2,515.00	10.0%
10052510 512210 MERSDB	66,331.36	63,697.00	63,697.00	50,209.79	64,074.00	56,818.00	-10.8%
10052510 512212 TIAADC	4,817.73	5,117.00	5,117.00	4,033.03	5,147.00	4,779.00	-6.6%
10052510 523365 Marketing	1,118.15	4,000.00	4,000.00	3,508.26	4,000.00	4,000.00	.0%
10052510 524310 OfficeMain	1,410.28	2,000.00	2,000.00	952.65	1,500.00	1,500.00	-25.0%
10052510 525010 Telephone	3,755.56	5,537.00	5,537.00	3,381.35	4,396.00	4,528.00	-18.2%
10052510 525013 CellPhone	3,393.45	4,176.00	4,176.00	5,598.31	4,701.00	4,842.00	15.9%
10052510 525410 Advertise	13,973.60	10,000.00	10,000.00	29,865.80	35,000.00	10,000.00	.0%
10052510 525420 Printing	13,139.00	5,000.00	5,000.00	5,162.00	6,000.00	7,500.00	50.0%
10052510 525440 Dues&Sub	3,174.68	3,500.00	3,500.00	2,446.29	3,500.00	3,500.00	.0%
10052510 525820 Travel	332.27	500.00	500.00	1,542.29	1,550.00	500.00	.0%
10052510 525860 CityMeet	25,140.91	16,000.00	16,000.00	10,339.63	10,000.00	15,000.00	-6.3%
10052510 526010 OfficeSup	4,450.04	5,000.00	5,000.00	4,564.69	6,000.00	5,000.00	.0%
10052510 526015 Postage	3,174.22	3,436.00	3,436.00	1,974.47	2,633.00	2,712.00	-21.1%
10052510 526090 OtherSupp	5,752.81	6,000.00	6,000.00	2,429.07	3,000.00	6,000.00	.0%
10052510 538010 OfficeEqui	2,851.77	.00	.00	643.56	.00	.00	.0%
TOTAL Mayor's Office	764,334.08	765,721.00	765,721.00	661,503.17	841,852.00	710,124.00	-7.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10052520	Law Department							
10052520	511510 RegSalary	220,797.35	227,758.00	227,758.00	196,111.83	248,405.00	262,650.00	15.3%
10052520	511520 Overtime	45.70	.00	.00	91.33	122.00	.00	.0%
10052520	511540 Longevity	8,912.41	9,180.00	9,180.00	11,087.60	11,088.00	10,300.00	12.2%
10052520	512010 FICA	13,173.64	13,607.00	13,607.00	12,366.40	15,715.00	16,258.00	19.5%
10052520	512020 Medicare	3,081.33	3,182.00	3,182.00	2,891.75	3,675.00	3,802.00	19.5%
10052520	512110 HealthBen	66,902.96	59,200.00	59,200.00	42,755.32	57,594.00	55,643.00	-6.0%
10052520	512120 DentalBen	1,923.84	1,918.00	1,918.00	1,395.55	1,880.00	1,814.00	-5.4%
10052520	512130 LifeIns	1,320.80	1,524.00	1,524.00	1,206.50	1,439.00	1,677.00	10.0%
10052520	512210 MERSDB	31,637.42	29,465.00	29,465.00	25,796.37	32,767.00	32,454.00	10.1%
10052520	512212 TIAADC	2,789.12	2,870.00	2,870.00	2,548.67	3,242.00	3,296.00	14.8%
10052520	523020 LegalFee	972,498.25	400,000.00	400,000.00	685,556.11	627,461.00	500,000.00	25.0%
10052520	523025 StenoServ	597.05	3,500.00	3,500.00	.00	1,750.00	1,750.00	-50.0%
10052520	523026 CourtFee	599.62	3,000.00	3,000.00	.00	3,000.00	1,500.00	-50.0%
10052520	523030 EducTrain	225.00	1,500.00	1,500.00	231.75	750.00	1,500.00	.0%
10052520	523070 Arbitratin	146,083.12	80,000.00	80,000.00	133,031.12	150,000.00	80,000.00	.0%
10052520	523075 ServProc	211.00	1,000.00	1,000.00	130.00	500.00	500.00	-50.0%
10052520	523077 Outvend	185.70	200.00	200.00	120.12	200.00	150.00	-25.0%
10052520	524310 OfficeMain	41.35	2,000.00	2,000.00	.00	500.00	500.00	-75.0%
10052520	525010 Telephone	1,458.64	1,842.00	1,842.00	1,134.61	1,475.00	1,519.00	-17.5%
10052520	525013 CellPhone	1,058.40	1,090.00	1,090.00	873.80	1,058.00	1,090.00	.0%
10052520	525420 Printing	.00	300.00	300.00	.00	.00	300.00	.0%
10052520	525440 Dues&Sub	.00	3,000.00	3,000.00	.00	.00	2,500.00	-16.7%
10052520	525820 Travel	318.85	1,200.00	1,200.00	220.00	500.00	500.00	-58.3%
10052520	526010 OfficeSup	979.38	2,000.00	2,000.00	788.82	1,500.00	1,500.00	-25.0%
10052520	526015 Postage	118.04	156.00	156.00	103.79	138.00	143.00	-8.3%
10052520	526046 LibBooks	4,425.00	5,000.00	5,000.00	3,435.00	5,000.00	5,000.00	.0%
10052520	538010 OfficeEqui	163.51	1,000.00	1,000.00	.00	.00	.00	-100.0%
TOTAL Law Department		1,479,547.48	855,492.00	855,492.00	1,121,876.44	1,169,759.00	986,346.00	15.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PROPOSED	PCT CHANGE
10052530 Municipal Court							
10052530 511510 RegSalary	40,546.35	41,603.00	41,603.00	32,013.15	40,684.00	40,170.00	-3.4%
10052530 511540 Longevity	2,180.78	2,246.00	2,246.00	3,230.79	3,231.00	.00	.0%
10052530 512010 FICA	1,984.14	2,052.00	2,052.00	1,691.29	2,164.00	2,150.00	4.8%
10052530 512020 Medicare	464.36	480.00	480.00	411.59	528.00	503.00	4.8%
10052530 512110 HealthBen	31,360.56	29,600.00	29,600.00	24,846.82	33,647.00	45,693.00	54.4%
10052530 512120 DentalBen	682.32	726.00	726.00	807.63	1,095.00	1,477.00	103.4%
10052530 512130 LifeIns	660.40	762.00	762.00	635.00	762.00	838.00	10.0%
10052530 512210 MERSDB	450.20	.00	.00	2,262.22	3,016.00	.00	.0%
10052530 512212 TIAADC	104.19	.00	.00	199.27	266.00	.00	.0%
10052530 523077 OutVend	.00	500.00	500.00	.00	250.00	375.00	-25.0%
10052530 524310 OfficeMain	.00	500.00	500.00	500.00	500.00	500.00	.0%
10052530 525010 Telephone	12.32	.00	.00	.00	.00	.00	.0%
TOTAL Municipal Court	78,445.62	78,469.00	78,469.00	66,597.76	86,143.00	91,706.00	16.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10052540	Contribution Support								
10052540	527030	SlaterMill	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
10052540	527035	Samaritans	500.00	500.00	500.00	500.00	500.00	500.00	.0%
10052540	527040	RI League	36,584.00	36,584.00	36,584.00	36,584.00	36,584.00	36,584.00	.0%
10052540	527070	Toursim	85,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
10052540	527080	OPEBTrust	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	.0%
10052540	527085	VetCouncil	2,500.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
10052540	527087	Other1Time	.00	.00	.00	.00	.00	2,500.00	.0%
TOTAL Contribution Support			349,584.00	299,584.00	299,584.00	297,084.00	299,584.00	302,084.00	.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10052550	Interdept Contributions							
10052550	527095 SchoolFund	32,805,937.08	32,805,937.00	32,805,937.00	27,338,280.90	32,805,937.00	32,805,937.00	.0%
10052550	590000 OtherFU	70,107.00	30,107.00	30,107.00	.00	30,107.00	35,107.00	16.6%
	TOTAL Interdept Contribution	32,876,044.08	32,836,044.00	32,836,044.00	27,338,280.90	32,836,044.00	32,841,044.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION			FOR PERIOD 99				
ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PROPOSED	PCT CHANGE
General Fund							
10052560 Insurances							
10052560 525235 Trust	1,269,614.31	1,396,575.00	1,396,575.00	1,469,148.00	1,468,862.00	1,500,418.00	7.4%
10052560 525237 OtherIns	12,661.00	7,955.00	7,955.00	-1,720.00	-1,720.00	8,000.00	.6%
10052560 525245 SuretyBond	4,800.00	2,400.00	2,400.00	2,550.00	2,400.00	2,950.00	22.9%
10052560 526190 ClaimJudge	253,058.27	200,000.00	200,000.00	249,502.27	300,000.00	200,000.00	.0%
TOTAL Insurances	1,540,133.58	1,606,930.00	1,606,930.00	1,719,480.27	1,769,542.00	1,711,368.00	6.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10060610	Finance Director							
10060610	511510 RegSalary	201,991.11	280,998.00	280,998.00	209,575.51	265,806.00	273,711.00	-2.6%
10060610	511525 OutofGrade	25,878.06	1,000.00	1,000.00	20,500.00	26,000.00	5,000.00	400.0%
10060610	511540 Longevity	10,386.04	10,542.00	10,542.00	.00	10,542.00	10,858.00	3.0%
10060610	511555 TempServ	3,604.97	.00	.00	525.00	.00	.00	.0%
10060610	512010 FICA	14,388.60	16,972.00	16,972.00	14,119.52	17,881.00	17,639.00	3.9%
10060610	512020 Medicare	3,365.07	3,969.00	3,969.00	3,302.56	4,182.00	4,125.00	3.9%
10060610	512110 HealthBen	37,819.61	50,542.00	50,542.00	25,253.78	33,972.00	33,636.00	-33.4%
10060610	512120 DentalBen	1,456.44	1,867.00	1,867.00	1,405.45	1,885.00	1,876.00	.5%
10060610	512130 LifeIns	971.55	1,143.00	1,143.00	857.25	1,016.00	1,257.00	10.0%
10060610	512210 MERSDB	32,828.75	35,137.00	35,137.00	28,644.72	36,330.00	34,430.00	-2.0%
10060610	512212 TIAADC	2,735.70	3,087.00	3,087.00	2,560.25	3,247.00	3,194.00	3.5%
10060610	523030 EducTrain	3,063.31	6,500.00	6,500.00	24.80	300.00	6,500.00	.0%
10060610	523050 Consultant	35,250.00	35,250.00	35,250.00	83,500.00	45,474.00	35,250.00	.0%
10060610	524310 OfficeMain	1,059.61	1,500.00	1,500.00	1,096.05	1,478.00	1,200.00	-20.0%
10060610	525010 Telephone	2,017.48	2,583.00	2,583.00	1,756.20	2,283.00	2,352.00	-8.9%
10060610	525013 CellPhone	922.00	1,200.00	1,200.00	1,073.80	1,245.00	1,282.00	6.8%
10060610	525410 Advertise	.00	550.00	550.00	273.60	275.00	550.00	.0%
10060610	525420 Printing	48.00	100.00	100.00	125.00	125.00	100.00	.0%
10060610	525440 Dues&Sub	.00	500.00	500.00	.00	.00	500.00	.0%
10060610	525820 Travel	.00	.00	.00	24.80	100.00	100.00	.0%
10060610	526101 FineIRS	3,674.20	.00	.00	.00	.00	.00	.0%
10060610	526111 Licenses	3,417.00	3,417.00	3,417.00	3,594.00	3,594.00	3,417.00	.0%
10060610	538010 OfficeEqui	199.99	.00	.00	399.00	399.00	.00	.0%
	TOTAL Finance Director	385,077.49	456,857.00	456,857.00	398,611.29	456,134.00	436,977.00	-4.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10060620	Accounting							
10060620	511510 RegSalary	285,650.38	303,405.00	303,405.00	223,739.60	282,987.00	305,410.00	.7%
10060620	511520 Overtime	10,597.28	7,500.00	7,500.00	12,612.02	16,419.00	5,000.00	-33.3%
10060620	511525 OutofGrade	3,520.39	3,000.00	3,000.00	2,367.49	3,023.00	3,000.00	.0%
10060620	511540 Longevity	13,610.33	13,985.00	13,985.00	6,282.77	13,985.00	14,264.00	2.0%
10060620	512010 FICA	20,475.60	20,175.00	20,175.00	15,315.52	19,464.00	20,549.00	1.9%
10060620	512020 Medicare	4,788.30	4,719.00	4,719.00	3,581.72	4,552.00	4,806.00	1.8%
10060620	512110 HealthBen	37,537.25	33,535.00	33,535.00	22,021.62	29,720.00	56,688.00	69.0%
10060620	512120 DentalBen	1,525.51	1,499.00	1,499.00	1,078.81	1,438.00	3,001.00	100.2%
10060620	512130 LifeIns	1,905.00	1,905.00	1,905.00	1,587.50	1,905.00	2,096.00	10.0%
10060620	512210 MERSDB	43,192.84	39,777.00	39,777.00	28,982.22	36,717.00	38,366.00	-3.5%
10060620	512212 TIAADC	3,362.00	3,405.00	3,405.00	2,482.10	3,145.00	3,442.00	1.1%
10060620	523030 EducTrain	3,230.82	6,500.00	6,500.00	107.97	300.00	3,500.00	-46.2%
10060620	524310 OfficeMain	381.19	500.00	500.00	243.98	288.00	300.00	-40.0%
10060620	525010 Telephone	1,191.55	1,483.00	1,483.00	1,003.54	1,305.00	1,344.00	-9.4%
10060620	525420 Printing	.00	100.00	100.00	.00	.00	100.00	.0%
10060620	525440 Dues&Sub	.00	.00	.00	.00	.00	150.00	.0%
10060620	526010 OfficeSup	3,478.83	4,000.00	4,000.00	3,707.98	4,000.00	5,000.00	25.0%
10060620	526015 Postage	801.37	1,019.00	1,019.00	688.84	898.00	925.00	-9.2%
10060620	526171 BankServCg	279.20	500.00	500.00	1,611.56	2,000.00	500.00	.0%
10060620	526182 CashOverSh	-29.37	.00	.00	1.00	1.00	.00	.0%
10060620	526184 ProofRecon	-9,640.91	.00	.00	-.01	.00	.00	.0%
10060620	528886 WtrCgback	-115,647.00	-104,159.00	-104,159.00	.00	-104,159.00	-129,998.00	24.8%
10060620	538010 OfficeEqui	548.97	.00	.00	375.96	376.00	.00	.0%
TOTAL Accounting		310,759.53	342,848.00	342,848.00	327,792.19	318,364.00	338,443.00	-1.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PROPOSED	PCT CHANGE
10060630 Tax Assessor							
10060630 511510 RegSalary	239,040.61	267,405.00	267,405.00	193,320.24	244,047.00	274,327.00	2.6%
10060630 511520 Overtime	24.27	500.00	500.00	362.85	484.00	250.00	-50.0%
10060630 511525 OutofGrade	.00	.00	.00	4,554.52	5,553.00	.00	.0%
10060630 511540 Longevity	21,109.22	26,728.00	26,728.00	17,166.03	26,728.00	21,267.00	-20.4%
10060630 512010 FICA	15,694.94	18,323.00	18,323.00	12,820.74	16,248.00	17,644.00	-3.7%
10060630 512020 Medicare	3,670.51	4,154.00	4,154.00	2,998.17	3,800.00	4,127.00	-.6%
10060630 512110 HealthBen	70,342.06	73,027.00	73,027.00	44,319.25	59,591.00	62,184.00	-14.8%
10060630 512120 DentalBen	3,185.28	3,631.00	3,631.00	2,290.97	3,055.00	2,991.00	-17.6%
10060630 512130 LifeIns	1,524.00	1,524.00	1,524.00	1,016.00	1,228.00	1,677.00	10.0%
10060630 512210 MERSDB	36,356.01	37,801.00	37,801.00	26,772.56	33,925.00	35,146.00	-7.0%
10060630 512212 TIAADC	1,934.90	2,423.00	2,423.00	1,470.42	1,867.00	1,873.00	-22.7%
10060630 523020 LegalFee	.00	2,000.00	2,000.00	.00	.00	5,000.00	150.0%
10060630 523030 EducTrain	336.60	500.00	500.00	1,099.69	1,100.00	500.00	.0%
10060630 523050 Consultant	.00	2,500.00	2,500.00	103,000.00	103,000.00	.00	-100.0%
10060630 523077 OutVend	.00	500.00	500.00	400.00	500.00	.00	-100.0%
10060630 524310 OfficeMain	90.28	.00	.00	121.86	153.00	.00	.0%
10060630 524450 EquipRent	8,979.24	11,000.00	11,000.00	12,000.00	12,000.00	12,000.00	9.1%
10060630 525010 Telephone	2,327.67	2,954.00	2,954.00	2,007.10	2,609.00	2,688.00	-9.0%
10060630 525410 Advertise	280.80	.00	.00	2,413.26	2,415.00	.00	.0%
10060630 525420 Printing	4,384.63	3,500.00	3,500.00	3,054.50	3,500.00	3,500.00	.0%
10060630 525440 Dues&Sub	1,200.12	1,200.00	1,200.00	716.58	800.00	1,200.00	.0%
10060630 525820 Travel	.00	250.00	250.00	162.62	250.00	250.00	.0%
10060630 526010 OfficeSup	511.28	1,000.00	1,000.00	646.05	1,000.00	1,000.00	.0%
10060630 526015 Postage	140.96	202.00	202.00	119.71	160.00	164.00	-18.8%
10060630 526115 RevalExp	.00	364,000.00	364,000.00	280,000.00	364,000.00	75,000.00	-79.4%
10060630 538010 OfficeEqui	1,794.15	.00	.00	.00	.00	.00	.0%
TOTAL Tax Assessor	412,927.53	825,122.00	825,122.00	712,833.12	888,013.00	522,788.00	-36.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PROPOSED	PCT CHANGE
General Fund							
10060640 Collections							
10060640 511510 RegSalary	303,078.00	354,852.00	354,852.00	233,998.70	294,610.00	353,510.00	-.4%
10060640 511520 Overtime	1,210.70	500.00	500.00	894.94	1,129.00	250.00	-50.0%
10060640 511525 OutofGrade	7,264.74	4,000.00	4,000.00	3,200.00	4,267.00	.00	.0%
10060640 511540 Longevity	28,341.90	10,421.00	10,421.00	.00	10,421.00	.00	.0%
10060640 511555 TempServ	6,421.95	.00	.00	5,079.00	6,772.00	.00	.0%
10060640 512010 FICA	21,757.53	21,822.00	21,822.00	14,329.71	18,060.00	21,322.00	-2.3%
10060640 512020 Medicare	5,087.90	5,104.00	5,104.00	3,351.19	4,224.00	4,987.00	-2.3%
10060640 512110 HealthBen	107,253.01	94,360.00	94,360.00	52,806.69	70,981.00	83,228.00	-11.8%
10060640 512120 DentalBen	3,933.99	3,923.00	3,923.00	1,740.71	2,323.00	2,701.00	-31.1%
10060640 512130 LifeIns	1,682.75	2,286.00	2,286.00	1,460.50	1,736.00	2,305.00	.8%
10060640 512210 MERSDB	45,982.54	45,896.00	45,896.00	29,481.55	37,144.00	42,032.00	-8.4%
10060640 512212 TIAADC	3,802.60	3,962.00	3,962.00	2,403.73	3,031.00	3,535.00	-10.8%
10060640 523030 EducTrain	.00	6,500.00	6,500.00	3,242.00	1,500.00	3,700.00	-43.1%
10060640 523050 Consultant	19,101.65	45,000.00	45,000.00	.00	45,000.00	20,000.00	-55.6%
10060640 524310 OfficeMain	183.94	600.00	600.00	1,090.98	1,100.00	1,100.00	83.3%
10060640 525010 Telephone	2,637.86	3,325.00	3,325.00	2,041.54	2,654.00	2,734.00	-17.8%
10060640 525013 CellPhone	320.00	480.00	480.00	440.00	480.00	960.00	100.0%
10060640 525410 Advertise	309.60	2,000.00	2,000.00	.00	500.00	500.00	-75.0%
10060640 525420 Printing	.00	1,500.00	1,500.00	78.00	100.00	100.00	-93.3%
10060640 525440 Dues&Sub	60.00	480.00	480.00	626.00	700.00	760.00	58.3%
10060640 525820 Travel	43.48	150.00	150.00	156.68	200.00	200.00	33.3%
10060640 526010 OfficeSup	5,675.82	4,500.00	4,500.00	1,514.14	2,500.00	2,500.00	-44.4%
10060640 526015 Postage	16,416.47	26,000.00	26,000.00	9,414.62	12,553.00	12,929.00	-50.3%
10060640 526171 BankServCg	313.37	15,000.00	15,000.00	133.00	3,000.00	3,000.00	-80.0%
10060640 526182 CashoverSh	3,651.53	500.00	500.00	288.83	300.00	300.00	-40.0%
10060640 528886 wtrCgback	-103,883.20	-105,213.00	-105,213.00	.00	-105,213.00	-140,203.00	33.3%
10060640 538010 OfficeEqui	639.10	500.00	500.00	4,007.62	2,658.00	.00	-100.0%
TOTAL Collections	481,287.23	548,448.00	548,448.00	371,780.13	422,730.00	422,450.00	-23.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10060650	Purchasing							
10060650	511510 RegSalary	168,660.66	170,544.00	170,544.00	134,467.46	170,544.00	175,660.00	3.0%
10060650	511525 OutofGrade	558.66	1,000.00	1,000.00	739.05	985.00	1,000.00	.0%
10060650	511540 Longevity	.00	.00	.00	.00	.00	6,894.00	.0%
10060650	511575 BoardsPay	4,218.70	6,272.00	6,272.00	3,133.16	4,178.00	6,427.00	2.5%
10060650	512010 FICA	10,380.04	10,636.00	10,636.00	8,322.64	10,572.00	11,434.00	7.5%
10060650	512020 Medicare	2,427.35	2,488.00	2,488.00	1,946.61	2,473.00	2,674.00	7.5%
10060650	512110 HealthBen	32,946.65	29,147.00	29,147.00	21,526.25	28,986.00	30,183.00	3.6%
10060650	512120 DentalBen	1,202.16	1,199.00	1,199.00	899.37	1,199.00	1,190.00	-.8%
10060650	512130 LifeIns	762.00	762.00	762.00	635.00	762.00	838.00	10.0%
10060650	512210 MERSDB	23,308.37	21,357.00	21,357.00	16,833.13	21,355.00	21,825.00	2.2%
10060650	512212 TIAADC	1,692.59	1,716.00	1,716.00	1,352.18	1,715.00	1,836.00	7.0%
10060650	524310 OfficeMain	.00	250.00	250.00	.00	.00	.00	-100.0%
10060650	525010 Telephone	1,166.91	1,483.00	1,483.00	909.71	1,183.00	1,218.00	-17.9%
10060650	525013 CellPhone	480.00	480.00	480.00	400.00	480.00	480.00	.0%
10060650	525420 Printing	.00	200.00	200.00	.00	.00	200.00	.0%
10060650	525440 Dues&Sub	362.63	300.00	300.00	315.29	315.00	400.00	33.3%
10060650	526010 OfficeSup	873.25	800.00	800.00	782.74	800.00	800.00	.0%
10060650	526015 Postage	14.91	100.00	100.00	5.70	8.00	8.00	-92.0%
10060650	528886 WtrCgback	-37,880.40	-37,719.00	-37,719.00	.00	-37,719.00	-37,281.00	-1.2%
10060650	538010 OfficeEqui	33.96	400.00	400.00	79.99	80.00	.00	-100.0%
	TOTAL Purchasing	211,208.44	211,415.00	211,415.00	192,348.28	207,916.00	225,786.00	6.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10060660	Personnel							
10060660	511510 RegSalary	245,008.82	296,125.00	296,125.00	214,413.60	276,269.00	296,125.00	.0%
10060660	511520 Overtime	1,308.16	1,000.00	1,000.00	1,287.40	1,717.00	900.00	-10.0%
10060660	511525 OutofGrade	12,110.12	5,000.00	5,000.00	17,500.12	21,795.00	5,000.00	.0%
10060660	511540 Longevity	4,797.97	5,665.00	5,665.00	5,500.00	5,665.00	5,665.00	.0%
10060660	511555 TempServ	24,344.79	7,500.00	7,500.00	54,939.83	65,575.00	12,500.00	66.7%
10060660	511575 BoardsPay	1,932.92	10,452.00	10,452.00	1,862.96	2,484.00	10,712.00	2.5%
10060660	512010 FICA	17,135.72	20,242.00	20,242.00	17,847.90	22,667.00	20,610.00	1.8%
10060660	512020 Medicare	4,007.27	4,733.00	4,733.00	4,173.94	5,301.00	4,820.00	1.8%
10060660	512110 HealthBen	68,279.21	72,137.00	72,137.00	52,865.10	71,074.00	70,526.00	-2.2%
10060660	512120 DentalBen	2,016.88	2,410.00	2,410.00	1,765.01	2,373.00	2,202.00	-8.6%
10060660	512130 LifeIns	1,149.35	1,905.00	1,905.00	1,206.50	1,482.00	1,677.00	-12.0%
10060660	512140 CommCoun	12,600.00	12,000.00	12,000.00	12,600.00	12,600.00	13,000.00	8.3%
10060660	512145 EYGLASSES	.00	2,000.00	2,000.00	.00	2,000.00	3,000.00	50.0%
10060660	512210 MERSDB	35,895.68	38,112.00	38,112.00	29,558.14	38,022.00	36,477.00	-4.3%
10060660	512212 TIAADC	2,762.82	3,215.00	3,215.00	2,515.78	3,235.00	3,224.00	.3%
10060660	523027 TRNonunion	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
10060660	523028 TR3960	.00	20,000.00	20,000.00	10,348.00	20,000.00	20,000.00	.0%
10060660	523029 TR1012	12,230.00	20,000.00	20,000.00	8,113.00	20,000.00	20,000.00	.0%
10060660	523030 EducTrain	23,831.16	45,000.00	45,000.00	1,170.00	45,000.00	55,000.00	22.2%
10060660	523050 Consultant	12,084.75	30,000.00	30,000.00	17,300.00	30,000.00	25,000.00	-16.7%
10060660	523071 EE INIT	20,822.37	15,000.00	15,000.00	29,683.41	25,000.00	15,000.00	.0%
10060660	523077 OutVend	12,039.69	40,000.00	40,000.00	53,586.38	49,500.00	37,500.00	-6.3%
10060660	524310 OfficeMain	753.45	500.00	500.00	763.02	953.00	500.00	.0%
10060660	525010 Telephone	1,750.39	2,212.00	2,212.00	1,505.33	1,957.00	2,016.00	-8.9%
10060660	525013 CellPhone	960.00	960.00	960.00	680.00	853.00	960.00	.0%
10060660	525410 Advertise	554.40	200.00	200.00	1,543.00	2,000.00	1,000.00	400.0%
10060660	525411 AdJobOpen	1,540.67	1,500.00	1,500.00	1,540.67	2,000.00	2,000.00	33.3%
10060660	525420 Printing	1,506.50	2,000.00	2,000.00	.00	.00	1,500.00	-25.0%
10060660	525440 Dues&Sub	80.00	1,000.00	1,000.00	595.27	500.00	500.00	-50.0%
10060660	525454 IMEExams	.00	2,000.00	2,000.00	.00	.00	1,500.00	-25.0%
10060660	525455 PreempEx	5,202.00	5,000.00	5,000.00	7,671.08	7,000.00	6,000.00	20.0%
10060660	525456 RandomDrug	2,192.50	2,000.00	2,000.00	305.00	500.00	2,000.00	.0%
10060660	525820 Travel	1,734.02	100.00	100.00	62.03	100.00	100.00	.0%
10060660	526010 OfficeSup	1,358.75	3,000.00	3,000.00	1,577.77	2,000.00	2,000.00	-33.3%
10060660	526015 Postage	1,235.89	1,600.00	1,600.00	1,262.93	1,684.00	1,734.00	8.4%
10060660	526080 1stAidSup	662.56	1,000.00	1,000.00	164.78	500.00	1,100.00	10.0%
10060660	526084 Innocul	234.00	500.00	500.00	.00	250.00	500.00	.0%
10060660	528886 WtrCgback	-63,288.00	-69,149.00	-69,149.00	.00	-69,149.00	-49,272.00	-28.7%
10060660	538010 OfficeEqui	59.45	1,500.00	1,500.00	.00	.00	.00	-100.0%
TOTAL Personnel		470,894.26	609,919.00	609,919.00	555,907.95	672,907.00	634,576.00	4.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PROPOSED	PCT CHANGE
10060670 Payroll							
10060670 511510 RegSalary	123,282.45	126,255.00	126,255.00	110,169.38	140,418.00	128,780.00	2.0%
10060670 511520 Overtime	3,882.85	5,000.00	5,000.00	6,830.33	8,574.00	2,500.00	-50.0%
10060670 511525 OutofGrade	2,410.30	2,000.00	2,000.00	6,862.71	8,564.00	2,000.00	.0%
10060670 511540 Longevity	12,386.09	12,727.00	12,727.00	12,492.11	12,727.00	11,797.00	-7.3%
10060670 512010 FICA	8,971.68	8,645.00	8,645.00	9,189.96	11,810.00	8,622.00	-.3%
10060670 512020 Medicare	2,098.09	2,022.00	2,022.00	2,149.35	2,762.00	2,017.00	-.2%
10060670 512110 HealthBen	49,813.28	43,879.00	43,879.00	36,189.55	48,560.00	45,986.00	4.8%
10060670 512120 DentalBen	1,820.16	1,816.00	1,816.00	1,513.00	2,017.00	1,801.00	-.8%
10060670 512130 LifeIns	762.00	762.00	762.00	635.00	720.00	838.00	10.0%
10060670 512210 MERSDB	19,675.38	17,553.00	17,553.00	16,125.72	20,622.00	16,459.00	-6.2%
10060670 512212 TIAADC	664.20	653.00	653.00	1,229.80	1,552.00	1,770.00	171.1%
10060670 523030 EducTrain	149.00	3,250.00	3,250.00	.00	.00	3,000.00	-7.7%
10060670 523077 OutVend	185.70	200.00	200.00	120.12	200.00	150.00	-25.0%
10060670 524310 OfficeMain	303.05	300.00	300.00	402.11	531.00	350.00	16.7%
10060670 525010 Telephone	949.40	742.00	742.00	501.79	652.00	672.00	-9.4%
10060670 526010 OfficeSup	570.45	800.00	800.00	799.58	800.00	1,000.00	25.0%
10060670 528886 wtrcgback	-33,489.45	-34,453.00	-34,453.00	.00	-34,453.00	-22,981.00	-33.3%
TOTAL Payroll	194,434.63	192,151.00	192,151.00	205,210.51	226,056.00	204,761.00	6.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2024	2024	2025	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10061610 Information Technology				378,137.30	476,297.00	547,390.00	-13.5%
10061610 511510 RegSalary	439,011.20	632,483.00	632,483.00	10,941.97	14,512.00	5,000.00	.0%
10061610 511520 Overtime	11,129.13	5,000.00	5,000.00	3,400.00	4,533.00	5,200.00	.0%
10061610 511525 OutofGrade	4,200.00	5,200.00	5,200.00	17,216.01	23,392.00	20,922.00	-10.6%
10061610 511540 Longevity	23,248.90	23,392.00	23,392.00	17,693.90	23,592.00	.00	.0%
10061610 511555 TempServ	.00	.00	.00	26,108.38	33,128.00	35,295.00	-14.2%
10061610 512010 FICA	28,549.87	41,123.00	41,123.00	6,105.75	7,747.00	8,255.00	-13.3%
10061610 512020 Medicare	6,676.44	9,524.00	9,524.00	52,037.58	70,193.00	85,855.00	-33.8%
10061610 512110 HealthBen	89,565.69	129,653.00	129,653.00	2,141.47	2,855.00	3,247.00	-40.0%
10061610 512120 DentalBen	3,314.40	5,413.00	5,413.00	1,492.25	1,778.00	4,191.00	10.0%
10061610 512130 LifeIns	2,432.05	3,810.00	3,810.00	47,640.69	60,153.00	68,190.00	-19.0%
10061610 512210 MERSDB	61,122.48	84,233.00	84,233.00	4,212.19	5,324.00	6,226.00	-14.2%
10061610 512212 TIAADC	4,908.22	7,254.00	7,254.00	.00	.00	3,200.00	6.7%
10061610 523030 EducTrain	.00	3,000.00	3,000.00	8,000.00	25,000.00	43,200.00	-36.8%
10061610 523054 DisRecover	15,623.44	68,400.00	68,400.00	.00	.00	.00	-100.0%
10061610 523068 InHouseTr	.00	2,500.00	2,500.00	22,616.82	10,000.00	25,950.00	-25.0%
10061610 523077 OutVend	51,472.84	34,600.00	34,600.00	251,044.70	707,560.00	763,020.00	7.8%
10061610 524333 HardSoftMa	499,934.52	707,560.00	707,560.00	7,467.00	10,000.00	16,200.00	14.9%
10061610 524335 CompMain	10,296.93	14,100.00	14,100.00	1,254.43	1,631.00	1,680.00	-8.8%
10061610 525010 Telephone	1,489.42	1,842.00	1,842.00	1,901.60	2,322.00	2,392.00	-.3%
10061610 525013 CellPhone	2,633.57	2,400.00	2,400.00	.00	.00	.00	.0%
10061610 525015 ISLineChg	5,222.74	.00	.00	5,996.70	9,600.00	10,200.00	6.3%
10061610 525420 Printing	8,019.21	9,600.00	9,600.00	4,619.98	5,300.00	5,800.00	9.4%
10061610 525820 Travel	4,180.34	5,300.00	5,300.00	1,681.83	2,000.00	500.00	.0%
10061610 526010 OfficeSup	84.21	500.00	500.00	.00	-3,801.00	-3,659.00	-3.7%
10061610 528886 wtrCgback	-3,659.36	-3,801.00	-3,801.00	66,461.12	66,461.00	3,400.00	.0%
10061610 537520 Software	42,736.08	.00	.00	.00	.00	.00	.0%
10061610 538010 OfficeEqui	705.43	.00	.00				
TOTAL Information Technology	1,312,897.75	1,793,086.00	1,793,086.00	938,171.67	1,559,577.00	1,661,654.00	-7.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10065610	Planning							
10065610	511510 RegSalary	390,413.73	492,751.00	492,751.00	315,671.25	392,963.00	562,269.00	14.1%
10065610	511520 Overtime	6,357.01	7,000.00	7,000.00	7,229.63	9,161.00	4,500.00	-35.7%
10065610	511525 OutofGrade	15,826.02	2,000.00	2,000.00	14,247.74	15,705.00	5,000.00	150.0%
10065610	511540 Longevity	10,818.43	5,807.00	5,807.00	8,176.24	5,807.00	5,923.00	2.0%
10065610	511555 TempServ	40,482.75	23,625.00	23,625.00	92,521.12	119,645.00	25,000.00	5.8%
10065610	511575 BoardsPay	4,684.12	6,272.00	6,272.00	2,963.87	3,952.00	6,427.00	2.5%
10065610	512010 FICA	29,313.49	33,043.00	33,043.00	27,907.90	34,574.00	39,094.00	18.3%
10065610	512020 Medicare	6,855.25	7,728.00	7,728.00	6,526.99	8,086.00	9,143.00	18.3%
10065610	512110 HealthBen	63,530.58	69,498.00	69,498.00	37,648.89	50,827.00	80,662.00	16.1%
10065610	512120 DentalBen	2,377.24	2,913.00	2,913.00	1,820.00	2,434.00	3,287.00	12.8%
10065610	512130 LifeIns	2,038.35	2,667.00	2,667.00	2,381.25	2,752.00	3,562.00	33.6%
10065610	512210 MERSDB	58,266.50	62,251.00	62,251.00	42,092.83	51,272.00	68,153.00	9.5%
10065610	512212 TIAADC	4,412.29	5,159.00	5,159.00	3,518.08	4,274.00	5,895.00	14.3%
10065610	523030 EducTrain	2,051.02	5,000.00	5,000.00	569.93	1,500.00	2,500.00	-50.0%
10065610	523050 Consultant	195,355.21	180,000.00	180,000.00	141,483.75	180,000.00	150,000.00	-16.7%
10065610	523365 Marketing	27,619.11	70,000.00	70,000.00	43,570.65	70,000.00	70,000.00	.0%
10065610	523366 PR COMMERC	.00	.00	.00	.00	.00	5,000.00	.0%
10065610	524310 OfficeMain	.00	1,000.00	1,000.00	.00	.00	500.00	-50.0%
10065610	525010 Telephone	3,919.27	5,537.00	5,537.00	3,763.32	4,892.00	5,039.00	-9.0%
10065610	525013 CellPhone	1,906.60	2,496.00	2,496.00	2,036.12	2,418.00	2,491.00	-.2%
10065610	525410 Advertise	5,648.04	6,000.00	6,000.00	10,402.08	10,000.00	7,500.00	25.0%
10065610	525420 Printing	599.00	1,000.00	1,000.00	152.00	500.00	1,000.00	.0%
10065610	525440 Dues&Sub	408.32	1,500.00	1,500.00	277.20	600.00	1,000.00	-33.3%
10065610	525820 Travel	5,329.60	2,500.00	2,500.00	2,839.54	1,000.00	1,000.00	-60.0%
10065610	526010 OfficeSup	2,012.98	1,500.00	1,500.00	2,028.19	2,500.00	2,600.00	73.3%
10065610	526015 Postage	2,879.15	688.00	688.00	867.27	1,156.00	1,191.00	73.1%
10065610	526121 PublicRela	4,180.55	5,000.00	5,000.00	3,000.80	3,001.00	3,000.00	-40.0%
10065610	527055 VisitorCtr	48,042.75	35,000.00	35,000.00	41,530.85	35,000.00	35,000.00	.0%
10065610	537010 LandExp	.00	.00	.00	10,000.00	10,000.00	.00	.0%
10065610	537520 Software	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
10065610	538010 OfficeEqui	13,786.21	8,000.00	8,000.00	.00	.00	.00	-100.0%
TOTAL Planning		949,113.57	1,046,935.00	1,046,935.00	825,227.49	1,024,019.00	1,106,736.00	5.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10065620	Zoning							
10065620	511510							
	RegSalary	563,214.36	620,260.00	620,260.00	476,369.95	603,268.00	632,603.00	2.0%
10065620	511519							
	ReimbCF	-15,830.04	-15,500.00	-15,500.00	-4,800.00	-15,500.00	-15,500.00	.0%
10065620	511520							
	Overtime	24,266.51	15,000.00	15,000.00	16,970.29	22,068.00	11,000.00	-26.7%
10065620	511522							
	DetailOT	.00	.00	.00	270.34	360.00	.00	.0%
10065620	511525							
	OutofGrade	12,772.32	.00	.00	1,046.63	1,396.00	.00	.0%
10065620	511528							
	OnCall	1,040.00	1,040.00	1,040.00	460.00	560.00	1,040.00	.0%
10065620	511540							
	Longevity	35,052.40	32,687.00	32,687.00	32,098.42	32,687.00	28,785.00	-11.9%
10065620	511555							
	TempServ	12,987.00	5,000.00	5,000.00	15,461.00	19,497.00	10,000.00	100.0%
10065620	511575							
	BoardsPay	20,795.35	22,579.00	22,579.00	14,505.70	19,341.00	23,140.00	2.5%
10065620	512010							
	FICA	42,276.46	41,253.00	41,253.00	33,021.25	41,725.00	43,138.00	4.6%
10065620	512020							
	Medicare	9,887.18	9,649.00	9,649.00	7,725.58	9,762.00	10,089.00	4.6%
10065620	512110							
	HealthBen	195,721.29	200,307.00	200,307.00	150,979.58	202,859.00	223,646.00	11.7%
10065620	512120							
	DentalBen	7,164.41	8,136.00	8,136.00	6,251.71	8,336.00	8,082.00	-.7%
10065620	512130							
	LifeIns	3,789.75	4,191.00	4,191.00	3,079.75	3,683.00	4,610.00	10.0%
10065620	512210							
	MERSDB	86,258.78	81,241.00	81,241.00	63,435.23	79,966.00	78,639.00	-3.2%
10065620	512212							
	TIAADC	6,315.30	6,595.00	6,595.00	5,153.45	6,497.00	6,683.00	1.3%
10065620	523025							
	StenoServ	6,700.00	6,000.00	6,000.00	5,453.50	7,271.00	6,000.00	.0%
10065620	523030							
	EducTrain	387.46	2,500.00	2,500.00	895.95	2,500.00	2,500.00	.0%
10065620	523075							
	ServProc	.00	500.00	500.00	.00	250.00	500.00	.0%
10065620	523077							
	OutVend	250.00	21,000.00	21,000.00	14,256.00	21,000.00	15,750.00	-25.0%
10065620	524015							
	Rodent	16,227.86	10,000.00	10,000.00	3,975.40	10,000.00	10,000.00	.0%
10065620	524020							
	DemoClear	80,123.50	120,000.00	120,000.00	35,664.00	75,000.00	80,000.00	-33.3%
10065620	524250							
	OutParts	2,552.06	5,500.00	5,500.00	1,080.06	2,500.00	2,500.00	-54.5%
10065620	524255							
	Gas&Oil	198.74	288.00	288.00	300.00	264.00	264.00	-8.3%
10065620	524310							
	OfficeMain	-543.88	.00	.00	.00	.00	.00	.0%
10065620	524336							
	ZonePermMa	6,914.16	30,000.00	30,000.00	11,617.00	20,000.00	20,000.00	-33.3%
10065620	525010							
	Telephone	4,363.59	5,537.00	5,537.00	3,627.23	4,715.00	4,857.00	-12.3%
10065620	525013							
	CellPhone	4,320.09	4,236.00	4,236.00	4,554.14	6,072.00	6,254.00	47.6%
10065620	525410							
	Advertise	4,559.34	6,500.00	6,500.00	2,633.16	5,000.00	5,000.00	-23.1%
10065620	525420							
	Printing	1,081.80	2,500.00	2,500.00	1,243.00	2,000.00	2,000.00	-20.0%
10065620	525440							
	Dues&Sub	207.48	1,000.00	1,000.00	347.72	350.00	500.00	-50.0%
10065620	525820							
	Travel	4,548.87	4,000.00	4,000.00	2,128.12	3,000.00	3,000.00	-25.0%
10065620	526010							
	OfficeSup	2,113.28	5,250.00	5,250.00	1,678.89	3,500.00	3,500.00	-33.3%
10065620	526015							
	Postage	12,733.72	13,594.00	13,594.00	11,536.96	15,383.00	15,844.00	16.6%
10065620	526063							
	Clothing	2,174.25	.00	.00	562.49	563.00	.00	.0%
10065620	526182							
	CashOverSh	-221.00	.00	.00	-931.00	-931.00	.00	.0%
10065620	528889							
	ReimbExp	-6,070.08	.00	.00	-4,782.44	-4,783.00	.00	.0%
10065620	538010							
	OfficeEqui	1,585.16	.00	.00	493.00	349.00	.00	.0%
10065620	538210							
	Vehicles	.00	.00	.00	.00	.00	30,000.00	.0%
TOTAL Zoning		1,149,917.47	1,270,843.00	1,270,843.00	918,362.06	1,210,508.00	1,274,424.00	.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10065630	Development							
10065630	511510 RegSalary	23,314.53	24,493.00	24,493.00	.00	.00	.00	.0%
10065630	511520 Overtime	16.52	.00	.00	.00	.00	.00	.0%
10065630	511540 Longevity	1,930.48	1,715.00	1,715.00	.00	1,715.00	.00	.0%
10065630	512010 FICA	1,431.60	1,482.00	1,482.00	.00	.00	.00	.0%
10065630	512020 Medicare	334.73	347.00	347.00	.00	.00	.00	.0%
10065630	512110 HealthBen	10,705.61	10,471.00	10,471.00	.00	.00	.00	.0%
10065630	512120 DentalBen	417.12	454.00	454.00	.00	.00	.00	.0%
10065630	512130 LifeIns	965.20	381.00	381.00	635.00	762.00	.00	.0%
10065630	512210 MERSDB	3,483.78	3,257.00	3,257.00	.00	.00	.00	.0%
10065630	512212 TIAADC	252.42	262.00	262.00	.00	.00	.00	.0%
10065630	525013 CellPhone	40.00	480.00	480.00	.00	.00	.00	.0%
	TOTAL Development	42,891.99	43,342.00	43,342.00	635.00	2,477.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10070710	Police Uniform							
10070710	511510 RegSalary	10,510,672.70	11,252,114.00	11,252,114.00	8,594,245.94	10,902,319.00	12,164,703.00	8.1%
10070710	511516 IOD	170,338.16	.00	.00	42,152.48	52,430.00	.00	.0%
10070710	511520 Overtime	1,085,302.70	1,050,000.00	1,050,000.00	1,017,117.68	1,285,953.00	1,250,000.00	19.0%
10070710	511524 DOG CARE	11,903.19	12,000.00	12,000.00	9,096.81	12,129.00	24,000.00	100.0%
10070710	511525 OutofGrade	49,128.11	50,000.00	50,000.00	36,974.99	46,847.00	50,000.00	.0%
10070710	511530 ShiftDif	51,362.45	49,608.00	49,608.00	41,578.10	52,781.00	53,664.00	8.2%
10070710	511540 Longevity	883,928.33	807,914.00	807,914.00	675,272.43	807,914.00	879,778.00	8.9%
10070710	511570 HolidayPay	630,732.32	640,336.00	640,336.00	283,477.10	564,045.00	744,137.00	16.2%
10070710	512020 Medicare	213,897.01	205,325.00	205,325.00	169,937.31	216,275.00	221,268.00	7.8%
10070710	512110 HealthBen	2,899,711.45	2,583,508.00	2,583,508.00	1,779,565.78	2,393,039.00	2,668,143.00	3.3%
10070710	512120 DentalBen	102,775.60	106,403.00	106,403.00	77,285.88	103,059.00	103,496.00	-2.7%
10070710	512130 LifeIns	88,961.01	95,567.00	95,567.00	72,171.41	86,368.00	105,124.00	10.0%
10070710	512210 MERSDB	.00	.00	.00	222.66	265.00	.00	.0%
10070710	512212 TIAADC	.00	.00	.00	17.88	21.00	.00	.0%
10070710	512220 OldPension	165,334.72	149,496.00	149,496.00	90,185.92	120,302.00	119,820.00	-19.9%
10070710	512230 NewPension	7,651,709.00	8,025,905.00	8,025,905.00	8,025,905.00	8,025,905.00	8,214,534.00	2.4%
10070710	512231 CredGrant	-114,763.53	.00	.00	-50,762.54	-50,763.00	.00	.0%
10070710	523030 EducTrain	65,354.44	113,071.00	113,071.00	109,559.07	113,071.00	93,284.00	-17.5%
10070710	523034 TRPolFire	156,797.48	100,000.00	100,000.00	124,671.73	150,000.00	115,000.00	15.0%
10070710	523040 Veterinar	2,574.73	10,800.00	10,800.00	463.81	3,500.00	3,500.00	-67.6%
10070710	523047 PromTest	11,961.79	12,000.00	12,000.00	14,199.71	20,000.00	15,000.00	25.0%
10070710	523048 RecruitCst	136,253.27	90,168.00	90,168.00	63,889.43	75,000.00	75,000.00	-16.8%
10070710	523049 CONSGOTM	.00	50,000.00	50,000.00	.00	50,000.00	30,000.00	-40.0%
10070710	523050 Consultant	3,569.50	15,000.00	15,000.00	20,556.95	20,000.00	15,000.00	.0%
10070710	523055 MedIOD	50,289.36	50,000.00	50,000.00	12,538.43	15,000.00	.00	.0%
10070710	523073 SecuritySv	14,993.55	12,000.00	12,000.00	20,535.00	20,000.00	10,000.00	-16.7%
10070710	523077 OutVend	16,781.03	30,000.00	30,000.00	23,056.91	30,000.00	22,500.00	-25.0%
10070710	523079 TRAFFICFEE	1,716,737.78	2,015,000.00	2,015,000.00	1,375,441.57	1,808,408.00	1,534,500.00	-23.8%
10070710	523099 Nonviol	64,485.95	130,267.00	130,267.00	133,660.57	135,000.00	130,267.00	.0%
10070710	524010 PestCtrl	524.00	876.00	876.00	288.00	876.00	876.00	.0%
10070710	524030 Towing	2,885.00	.00	.00	4,055.15	3,530.00	3,000.00	.0%
10070710	524220 Inspection	600.00	6,600.00	6,600.00	.00	600.00	6,600.00	.0%
10070710	524230 Tires	34,949.87	40,000.00	40,000.00	30,000.98	35,000.00	35,000.00	-12.5%
10070710	524240 Batteries	4,630.15	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	16.7%
10070710	524250 OutParts	122,440.77	150,000.00	150,000.00	107,684.74	125,000.00	75,000.00	-50.0%
10070710	524255 Gas&Oil	219,439.14	200,000.00	200,000.00	142,623.00	213,882.00	213,882.00	6.9%
10070710	524260 VehUseRejm	-8,368.55	11,000.00	11,000.00	-8,847.30	-11,000.00	-11,000.00	-200.0%
10070710	524310 OfficeMain	16,351.69	20,000.00	20,000.00	14,227.67	16,163.00	17,000.00	-15.0%
10070710	524320 GenMain	12,594.23	10,000.00	10,000.00	129.86	5,000.00	5,000.00	-50.0%
10070710	524335 CompMain	219,397.52	215,000.00	215,000.00	182,050.91	215,000.00	200,000.00	-7.0%
10070710	524340 CommMain	2,003.11	25,870.00	25,870.00	18,211.56	21,000.00	21,000.00	-18.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PROPOSED	PCT CHANGE
10070710 524341 PhoneMain	9,673.19	10,000.00	10,000.00	12,505.44	14,000.00	10,000.00	.0%
10070710 524350 HVACMain	24,809.34	34,000.00	34,000.00	28,709.00	30,000.00	29,700.00	-12.6%
10070710 524353 GEN MAINT	-520.79	1,886.00	1,886.00	.00	1,886.00	1,936.00	2.7%
10070710 525010 Telephone	73,938.12	77,092.00	77,092.00	56,450.99	73,386.00	75,588.00	-2.0%
10070710 525012 DSLLine	2,185.66	2,212.00	2,212.00	1,725.93	2,301.00	2,370.00	7.1%
10070710 525013 CellPhone	6,068.25	5,994.00	5,994.00	5,361.69	6,509.00	6,704.00	11.8%
10070710 525020 Electric	7,207.75	6,856.00	6,856.00	13,381.89	17,170.00	17,685.00	157.9%
10070710 525030 Heating	5,585.17	8,166.00	8,166.00	1,869.83	2,493.00	2,568.00	-68.6%
10070710 525050 Water	1,273.68	944.00	944.00	739.18	1,109.00	1,142.00	21.0%
10070710 525410 Advertise	562.96	1,600.00	1,600.00	472.68	1,000.00	2,500.00	56.3%
10070710 525415 MegansLaw	3,601.54	6,000.00	6,000.00	.63	2,000.00	3,500.00	-41.7%
10070710 525420 Printing	4,826.72	6,000.00	6,000.00	5,636.21	6,000.00	6,000.00	.0%
10070710 525440 Dues&Sub	6,751.48	6,500.00	6,500.00	5,871.05	6,500.00	6,500.00	.0%
10070710 525456 RandomDrug	.00	200.00	200.00	.00	.00	200.00	.0%
10070710 526010 OfficeSup	27,543.57	25,000.00	25,000.00	21,164.30	25,000.00	25,000.00	.0%
10070710 526015 Postage	6,095.46	6,891.00	6,891.00	3,755.10	5,007.00	5,157.00	-25.2%
10070710 526050 Housekeep	15,228.44	15,000.00	15,000.00	12,804.58	12,500.00	13,000.00	-13.3%
10070710 526055 ClothAllow	108,900.01	120,000.00	120,000.00	111,299.99	111,000.00	124,000.00	3.3%
10070710 526056 CleanAllow	94,162.50	101,250.00	101,250.00	100,715.63	100,463.00	104,625.00	3.3%
10070710 526061 Ammun/Vest	121,904.98	115,000.00	115,000.00	92,992.89	115,000.00	112,265.00	-2.4%
10070710 526063 Clothing	22,870.05	25,000.00	25,000.00	48,346.02	45,000.00	40,000.00	60.0%
10070710 526080 IstAidSup	4,355.57	5,000.00	5,000.00	1,598.61	3,000.00	5,000.00	.0%
10070710 526082 PoliceID	15,680.99	16,000.00	16,000.00	12,546.03	16,000.00	16,000.00	.0%
10070710 526083 AnimalFeed	18,793.87	14,905.00	14,905.00	10,204.61	14,905.00	15,000.00	.6%
10070710 526140 SpecCosts	10,130.20	15,000.00	15,000.00	10,551.06	10,000.00	10,000.00	-33.3%
10070710 526150 PrisonLnch	5,083.71	6,000.00	6,000.00	7,022.39	6,000.00	7,000.00	16.7%
10070710 526182 CashOverSh	-11.78	.00	.00	56.10	56.00	.00	.0%
10070710 537025 BldgImp	4,502.01	.00	.00	.00	.00	.00	.0%
10070710 537520 Software	18,576.50	32,725.00	32,725.00	14,000.29	20,000.00	33,000.00	.8%
10070710 538010 OfficeEqui	9,553.70	15,000.00	15,000.00	9,976.82	12,000.00	.00	-100.0%
10070710 538025 CompEquip	65,848.71	84,283.00	84,283.00	49,404.77	70,000.00	101,500.00	20.4%
10070710 538030 OtherEquip	65,831.51	100,000.00	100,000.00	87,509.28	100,000.00	107,150.00	7.2%
10070710 538040 CommEquip	33,043.87	38,500.00	38,500.00	93,154.53	20,000.00	38,500.00	.0%
10070710 538210 Vehicles	-1,349.00	.00	.00	.00	.00	.00	.0%
10070710 538220 RestorVeh	-20,986.56	.00	.00	-6,833.59	.00	.00	.0%
10070710 590000 OtherFU	.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
TOTAL Police Uniform	28,039,960.41	29,251,832.00	29,251,832.00	24,079,936.51	28,547,704.00	30,136,166.00	3.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10070720	Police Civilian							
10070720	511510 RegSalary	1,232,058.77	1,237,828.00	1,237,828.00	927,273.67	1,175,171.00	1,264,840.00	2.2%
10070720	511512 Academy	166,400.00	176,000.00	176,000.00	99,200.00	119,467.00	123,200.00	-30.0%
10070720	511520 Overtime	112,498.25	100,000.00	100,000.00	114,593.37	145,412.00	70,000.00	-30.0%
10070720	511525 OutofGrade	1,272.29	1,500.00	1,500.00	548.72	732.00	1,000.00	-33.3%
10070720	511530 ShiftDif	13,716.54	14,040.00	14,040.00	9,224.75	11,846.00	8,840.00	-37.0%
10070720	511540 Longevity	79,018.78	79,392.00	79,392.00	60,097.61	79,392.00	82,409.00	3.8%
10070720	511555 TempServ	352.00	.00	.00	5,938.50	7,576.00	.00	.0%
10070720	512010 FICA	101,996.35	100,542.00	100,542.00	74,668.71	94,577.00	98,993.00	-1.5%
10070720	512020 Medicare	23,849.15	24,854.00	24,854.00	17,431.78	22,081.00	23,153.00	-6.8%
10070720	512110 HealthBen	319,608.65	238,924.00	238,924.00	206,968.84	278,031.00	272,489.00	14.0%
10070720	512120 DentalBen	12,485.72	11,084.00	11,084.00	9,484.02	12,645.00	12,174.00	9.8%
10070720	512130 LifeIns	10,540.23	8,953.00	8,953.00	8,239.99	9,886.00	9,849.00	10.0%
10070720	512210 MERSDB	176,929.80	159,400.00	159,400.00	116,131.87	147,775.00	151,264.00	-5.1%
10070720	512212 TIAADC	11,613.47	12,313.00	12,313.00	8,231.77	10,468.00	11,395.00	-7.5%
10070720	525013 CellPhone	200.00	480.00	480.00	560.00	640.00	960.00	100.0%
TOTAL Police Civilian		2,262,540.00	2,165,310.00	2,165,310.00	1,658,593.60	2,115,699.00	2,130,566.00	-1.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10075710	Fire Uniform							
10075710	511510 RegSalary	9,154,752.92	10,864,391.00	10,864,391.00	7,477,480.23	9,476,059.00	10,437,207.00	-3.9%
10075710	511516 IOD	300,162.43	.00	.00	135,131.05	172,671.00	.00	.0%
10075710	511520 Overtime	3,924,750.94	2,575,000.00	2,575,000.00	2,524,381.17	3,235,041.00	2,850,000.00	10.7%
10075710	511525 OutofGrade	32,943.07	42,000.00	42,000.00	39,431.65	48,140.00	46,000.00	9.5%
10075710	511540 Longevity	667,469.15	626,846.00	626,846.00	506,481.51	626,846.00	614,904.00	-1.9%
10075710	511570 HolidayPay	669,267.54	700,115.00	700,115.00	265,814.48	531,629.00	713,073.00	1.9%
10075710	512020 Medicare	207,950.89	213,363.00	213,363.00	153,863.10	195,806.00	208,714.00	-2.2%
10075710	512110 HealthBen	2,549,216.71	2,574,791.00	2,574,791.00	1,509,365.83	2,036,699.00	2,488,343.00	-3.4%
10075710	512120 DentalBen	96,082.14	114,337.00	114,337.00	72,269.15	96,359.00	104,863.00	-8.3%
10075710	512130 LifeIns	51,237.99	56,007.00	56,007.00	43,942.00	52,832.00	61,608.00	10.0%
10075710	512220 OldPension	39,505.04	33,960.00	33,960.00	25,593.03	34,124.00	34,128.00	.5%
10075710	512230 NewPension	7,651,708.00	8,025,905.00	8,025,905.00	8,025,905.00	8,025,905.00	8,214,533.00	2.4%
10075710	523032 FireTrain	5,798.44	45,000.00	45,000.00	7,552.75	15,000.00	.00	.0%
10075710	523034 TRPolFire	8,698.26	30,000.00	30,000.00	11,640.85	30,000.00	25,000.00	-16.7%
10075710	523035 HazardWst	5,952.00	8,000.00	8,000.00	7,000.00	8,000.00	8,000.00	.0%
10075710	523047 PromTest	4,708.54	10,000.00	10,000.00	15,417.60	10,000.00	10,000.00	.0%
10075710	523048 RecruitCst	59,012.61	28,000.00	28,000.00	69,274.32	35,000.00	36,000.00	28.6%
10075710	523050 Consultant	15,400.67	14,000.00	14,000.00	11,000.00	14,000.00	15,000.00	7.1%
10075710	523055 MedIOD	237,712.29	225,000.00	225,000.00	49,039.76	60,000.00	.00	.0%
10075710	523066 Resc3rdPt	120,178.94	132,000.00	132,000.00	95,465.58	126,771.00	125,000.00	-5.3%
10075710	523073 SecuritySv	9,905.00	10,000.00	10,000.00	11,030.00	11,030.00	55,000.00	450.0%
10075710	523077 OutVend	140.00	5,000.00	5,000.00	2,344.35	5,000.00	3,750.00	-25.0%
10075710	524010 PestCtrl	1,743.72	1,940.00	1,940.00	456.00	1,940.00	1,940.00	.0%
10075710	524230 Tires	33,424.76	38,500.00	38,500.00	33,472.75	31,000.00	31,000.00	-19.5%
10075710	524240 Batteries	3,618.14	12,900.00	12,900.00	4,500.00	7,500.00	12,900.00	.0%
10075710	524250 OutParts	438,704.59	221,000.00	221,000.00	359,543.60	400,000.00	200,000.00	-9.5%
10075710	524255 Gas&Oil	170,803.67	144,000.00	144,000.00	116,614.95	172,160.00	172,160.00	19.6%
10075710	524310 OfficeMain	1,256.19	5,000.00	5,000.00	1,722.95	2,504.00	2,500.00	-50.0%
10075710	524320 GenMain	36,934.70	50,000.00	50,000.00	90,384.79	100,000.00	85,000.00	70.0%
10075710	524335 CompMain	62,613.50	51,000.00	51,000.00	51,330.12	51,000.00	14,000.00	-72.5%
10075710	524340 CommMain	3,389.95	14,000.00	14,000.00	5,330.00	8,000.00	8,000.00	-42.9%
10075710	524350 HVACMain	30,345.58	32,000.00	32,000.00	35,802.00	37,000.00	26,000.00	-18.8%
10075710	524353 GEN MAINT	1,300.00	5,054.00	5,054.00	.00	5,054.00	5,400.00	6.8%
10075710	525010 Telephone	23,036.75	49,638.00	49,638.00	18,214.13	22,656.00	23,335.00	-53.0%
10075710	525012 DSLLine	25,327.17	26,606.00	26,606.00	24,625.21	30,174.00	31,079.00	16.8%
10075710	525013 CellPhone	14,862.64	15,861.00	15,861.00	14,209.53	18,349.00	18,900.00	19.2%
10075710	525020 Electric	47,247.45	49,045.00	49,045.00	47,041.87	57,933.00	59,671.00	21.7%
10075710	525030 Heating	36,168.27	42,590.00	42,590.00	23,943.81	31,925.00	30,746.00	-27.8%
10075710	525050 Water	7,462.72	8,518.00	8,518.00	2,668.97	4,003.00	4,124.00	-51.6%
10075710	525410 Advertise	.00	.00	.00	417.60	500.00	1,000.00	.0%
10075710	525420 Printing	178.00	500.00	500.00	328.00	500.00	500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10075710	525440	Dues&Sub	3,432.70	1,000.00	1,000.00	9,266.72	10,000.00	1,000.00	.0%
10075710	525820	Travel	328.81	.00	.00	.00	.00	.00	.0%
10075710	526010	OfficeSup	1,924.72	3,000.00	3,000.00	900.24	2,000.00	3,500.00	16.7%
10075710	526015	Postage	1,156.10	887.00	887.00	2,070.43	2,761.00	2,843.00	220.5%
10075710	526050	Housekeep	53,356.14	50,000.00	50,000.00	57,821.21	50,000.00	50,000.00	.0%
10075710	526055	ClothAllow	105,466.68	117,600.00	117,600.00	99,400.07	99,400.00	117,600.00	.0%
10075710	526056	CleanAllow	89,257.50	99,225.00	99,225.00	83,598.75	83,599.00	99,225.00	.0%
10075710	526063	Clothing	2,894.91	25,000.00	25,000.00	2,987.91	5,000.00	5,000.00	-80.0%
10075710	526080	1stAidSup	145,203.05	165,000.00	165,000.00	177,835.08	165,000.00	165,000.00	.0%
10075710	526140	SpecCosts	.00	7,500.00	7,500.00	492.97	3,000.00	3,000.00	-60.0%
10075710	537520	Software	24,392.25	15,000.00	15,000.00	7,445.00	15,000.00	18,000.00	20.0%
10075710	538010	OfficeEqui	507.14	6,000.00	6,000.00	4,835.05	6,000.00	.00	-100.0%
10075710	538025	CompEquip	5,633.97	9,200.00	9,200.00	2,291.27	6,000.00	6,000.00	-34.8%
10075710	538030	OtherEquip	182,935.98	100,000.00	100,000.00	139,871.11	140,000.00	135,000.00	35.0%
10075710	538035	FFEquip	198,154.57	115,000.00	115,000.00	95,131.23	115,000.00	115,000.00	.0%
10075710	538040	CommEquip	9,279.10	15,000.00	15,000.00	1,682.60	15,000.00	15,000.00	.0%
10075710	538210	Vehicles	27,969.80	.00	.00	.00	.00	.00	.0%
10075710	538220	RestorVeh	3,180.34	.00	.00	-37,444.51	.00	.00	.0%
TOTAL Fire Uniform			27,606,045.13	27,831,279.00	27,831,279.00	22,538,214.82	26,546,870.00	27,515,546.00	-1.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10075720	Fire Prevention							
10075720	511510 RegSalary	407,364.65	572,468.00	572,468.00	395,560.83	497,569.00	588,890.00	2.9%
10075720	511516 IOD	1,409.36	.00	.00	3,434.85	4,580.00	.00	.0%
10075720	511520 Overtime	74,434.89	25,000.00	25,000.00	110,971.22	144,157.00	50,000.00	100.0%
10075720	511525 OutofGrade	68.48	500.00	500.00	.00	.00	.00	.0%
10075720	511528 OnCall	.00	.00	.00	8,200.00	10,400.00	.00	.0%
10075720	511540 Longevity	43,016.88	30,270.00	30,270.00	58,022.11	58,022.00	59,839.00	97.7%
10075720	511570 HolidayPay	30,717.69	34,651.00	34,651.00	13,740.45	27,481.00	38,928.00	12.3%
10075720	512020 Medicare	8,743.65	10,534.00	10,534.00	8,590.29	10,971.00	10,606.00	.7%
10075720	512110 HealthBen	129,522.36	159,720.00	159,720.00	80,606.71	108,984.00	143,663.00	-10.1%
10075720	512120 DentalBen	4,702.08	5,738.00	5,738.00	4,109.38	5,479.00	5,692.00	-.8%
10075720	512130 LifeIns	.00	2,667.00	2,667.00	.00	.00	2,934.00	10.0%
10075720	524255 Gas&Oil	1,506.38	1,532.00	1,532.00	1,600.61	2,401.00	2,401.00	56.7%
10075720	525010 Telephone	24.61	.00	.00	.00	.00	.00	.0%
10075720	525013 CellPhone	1,100.00	1,205.00	1,205.00	2,800.00	3,360.00	3,360.00	178.8%
10075720	526055 ClothAllow	4,466.67	4,800.00	4,800.00	4,800.00	4,800.00	5,600.00	16.7%
10075720	526056 CleanAllow	3,768.75	4,050.00	4,050.00	4,050.00	4,050.00	4,725.00	16.7%
	TOTAL Fire Prevention	710,846.45	853,135.00	853,135.00	696,486.45	882,254.00	916,638.00	7.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PROPOSED	PCT CHANGE
General Fund							
10075730 Fire Civilian							
10075730 511510 RegSalary	72,696.57	80,644.00	80,644.00	63,500.52	80,532.00	82,257.00	2.0%
10075730 511512 Academy	76,480.00	57,600.00	57,600.00	45,600.00	54,400.00	57,600.00	.0%
10075730 511520 Overtime	4,608.29	5,000.00	5,000.00	439.57	572.00	500.00	-90.0%
10075730 511525 OutofGrade	967.06	1,500.00	1,500.00	157.70	210.00	1,000.00	-33.3%
10075730 511540 Longevity	6,698.67	7,568.00	7,568.00	1,984.98	7,568.00	7,973.00	5.4%
10075730 511555 TempServ	3,350.00	.00	.00	.00	.00	.00	.0%
10075730 512010 FICA	10,439.71	7,650.00	7,650.00	6,759.87	8,378.00	9,180.00	20.0%
10075730 512020 Medicare	2,446.37	1,789.00	1,789.00	1,580.67	1,959.00	2,147.00	20.0%
10075730 512110 HealthBen	29,115.53	9,096.00	9,096.00	8,309.96	11,378.00	13,512.00	48.5%
10075730 512120 DentalBen	1,029.24	341.00	341.00	327.78	437.00	434.00	27.3%
10075730 512130 LifeIns	1,619.25	572.00	572.00	698.50	762.00	629.00	10.0%
10075730 512210 MERSDB	11,235.38	7,768.00	7,768.00	8,172.53	10,382.00	10,848.00	39.6%
10075730 512212 TIAADC	971.00	776.00	776.00	766.17	973.00	1,069.00	37.8%
10075730 523077 OutVend	636,211.68	701,771.00	701,771.00	714,295.36	714,295.00	739,344.00	5.4%
10075730 525013 CellPhone	-20.00	.00	.00	.00	.00	.00	.0%
TOTAL Fire Civilian	857,848.75	882,075.00	882,075.00	852,593.61	891,846.00	926,493.00	5.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PROPOSED	PCT CHANGE
10077710 Emergency Management							
10077710 511510 RegSalary	92,064.93	107,160.00	107,160.00	66,329.80	83,249.00	111,260.00	3.8%
10077710 511519 ReimbCF	-25,000.00	-25,000.00	-25,000.00	.00	-25,000.00	-25,000.00	.0%
10077710 511520 Overtime	1,214.84	1,000.00	1,000.00	1,752.75	1,978.00	1,000.00	.0%
10077710 511525 OutofGrade	5,665.75	.00	.00	.00	.00	.00	.0%
10077710 511540 Longevity	.00	.00	.00	.00	.00	.00	.0%
10077710 512010 FICA	6,187.41	6,778.00	6,778.00	4,761.35	4,761.00	4,904.00	.0%
10077710 512020 Medicare	1,446.69	1,585.00	1,585.00	4,468.71	5,622.00	7,387.00	9.0%
10077710 512110 HealthBen	12,900.46	11,205.00	11,205.00	1,045.17	1,315.00	1,728.00	9.0%
10077710 512120 DentalBen	447.22	525.00	525.00	6,059.80	8,160.00	11,496.00	2.6%
10077710 512130 LifeIns	711.20	762.00	762.00	238.65	318.00	589.00	12.2%
10077710 512210 MERSDB	13,437.16	13,341.00	13,341.00	381.00	423.00	838.00	10.0%
10077710 512212 TIAADC	975.86	1,072.00	1,072.00	8,850.79	11,155.00	13,812.00	3.5%
10077710 523030 EducTrain	.00	2,500.00	2,500.00	710.86	896.00	1,162.00	8.4%
10077710 523073 SecuritySv	-761.35	.00	.00	.00	1,000.00	1,000.00	-60.0%
10077710 523077 OutVend	6.50	.00	.00	.00	.00	.00	.0%
10077710 524010 PestCtrl	262.00	288.00	288.00	.00	.00	.00	.0%
10077710 524250 OutParts	899.66	2,000.00	2,000.00	288.00	288.00	288.00	.0%
10077710 524255 Gas&Oil	1,111.77	1,377.00	1,377.00	327.00	1,000.00	1,000.00	-50.0%
10077710 524310 OfficeMain	251.35	1,000.00	1,000.00	1,152.50	1,449.00	1,449.00	5.2%
10077710 524353 GEN MAINT	390.00	1,435.00	1,435.00	115.83	232.00	.00	.0%
10077710 525010 Telephone	15,998.50	16,813.00	16,813.00	1,656.38	2,500.00	1,435.00	.0%
10077710 525012 DSLLine	4,344.65	4,061.00	4,061.00	10,366.84	13,477.00	13,881.00	-17.4%
10077710 525013 CellPhone	480.00	480.00	480.00	3,174.71	4,233.00	3,866.00	-4.8%
10077710 525020 Electric	5,169.95	5,555.00	5,555.00	400.00	480.00	480.00	.0%
10077710 525420 Printing	49.00	500.00	500.00	4,309.23	5,198.00	5,354.00	-3.6%
10077710 525440 Dues&Sub	424.98	700.00	700.00	49.99	.00	500.00	.0%
10077710 526010 OfficeSup	362.98	500.00	500.00	50.00	50.00	700.00	.0%
TOTAL Emergency Management	139,041.51	155,637.00	155,637.00	116,622.02	123,284.00	159,629.00	2.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 99

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PROPOSED	PCT CHANGE
General Fund							
10078710 Animal Shelter							
10078710 511510 RegSalary	229,070.53	317,919.00	317,919.00	245,857.05	311,173.00	331,267.00	4.2%
10078710 511519 ReimbCF	.00	-6,000.00	-6,000.00	.00	-6,000.00	-6,000.00	.0%
10078710 511520 Overtime	58,064.98	50,000.00	50,000.00	40,597.89	49,160.00	25,000.00	-50.0%
10078710 511528 OnCall	4,155.00	4,160.00	4,160.00	3,120.00	3,947.00	4,160.00	.0%
10078710 511530 ShiftDif	291.00	.00	.00	113.00	140.00	.00	.0%
10078710 511540 Longevity	16,987.27	19,298.00	19,298.00	19,846.41	19,846.00	20,243.00	4.9%
10078710 511555 TempServ	4,774.50	.00	.00	.00	.00	.00	.0%
10078710 512010 FICA	20,387.92	24,014.00	24,014.00	18,959.72	23,943.00	24,987.00	4.1%
10078710 512020 Medicare	4,768.11	5,616.00	5,616.00	4,434.07	5,600.00	5,843.00	4.0%
10078710 512110 HealthBen	64,022.10	96,354.00	96,354.00	51,663.05	69,371.00	73,010.00	-24.2%
10078710 512120 DentalBen	2,253.80	3,923.00	3,923.00	2,017.26	2,690.00	2,669.00	-32.0%
10078710 512130 LifeIns	1,778.00	2,667.00	2,667.00	1,841.50	2,201.00	2,515.00	-5.7%
10078710 512210 MERSDB	31,518.01	41,698.00	41,698.00	31,961.69	40,686.00	39,086.00	-6.3%
10078710 512212 TIAADC	1,761.32	2,817.00	2,817.00	2,139.84	2,723.00	2,747.00	-2.5%
10078710 523030 EducTrain	.00	3,500.00	3,500.00	1,788.12	1,500.00	1,500.00	-57.1%
10078710 523040 Veterinar	17,318.05	15,000.00	15,000.00	39,544.77	50,000.00	30,000.00	100.0%
10078710 523073 Securitysv	1,070.30	2,400.00	2,400.00	5,251.70	2,400.00	2,400.00	.0%
10078710 524010 PestCtrl	238.00	288.00	288.00	288.00	288.00	288.00	.0%
10078710 524230 Tires	696.90	1,000.00	1,000.00	.00	600.00	1,000.00	.0%
10078710 524250 OutParts	202.90	2,000.00	2,000.00	.00	1,000.00	1,000.00	-50.0%
10078710 524255 Gas&Oil	3,339.14	3,584.00	3,584.00	1,870.82	2,806.00	2,806.00	-21.7%
10078710 524320 GenMain	1,677.70	8,300.00	8,300.00	7,852.84	8,300.00	8,500.00	2.4%
10078710 524335 CompMain	463.88	4,000.00	4,000.00	390.64	1,000.00	1,000.00	-75.0%
10078710 524350 HVACMain	10,995.07	19,700.00	19,700.00	19,226.50	19,700.00	16,000.00	-18.8%
10078710 525010 Telephone	7,086.77	3,930.00	3,930.00	2,694.14	3,362.00	3,463.00	-11.9%
10078710 525012 DSLLine	2,070.27	2,122.00	2,122.00	1,575.45	2,101.00	2,164.00	2.0%
10078710 525013 CellPhone	400.00	480.00	480.00	400.00	480.00	480.00	.0%
10078710 525020 Electric	19,801.77	21,278.00	21,278.00	16,505.44	19,912.00	20,509.00	-3.6%
10078710 525030 Heating	29,733.88	39,378.00	39,378.00	25,585.07	34,113.00	35,137.00	-10.8%
10078710 525050 Water	2,435.13	2,343.00	2,343.00	1,809.47	2,714.00	2,796.00	19.3%
10078710 526010 OfficeSup	116.05	1,000.00	1,000.00	575.04	1,000.00	1,000.00	.0%
10078710 526050 Housekeep	4,927.09	12,000.00	12,000.00	8,833.90	8,000.00	8,000.00	-33.3%
10078710 526056 CleanAllow	1,750.00	.00	.00	2,000.00	2,000.00	2,750.00	.0%
10078710 526063 Clothing	3,442.72	750.00	750.00	905.10	905.00	750.00	.0%
10078710 526080 IstAidSup	204.59	250.00	250.00	.00	250.00	250.00	.0%
10078710 526083 AnimalFeed	2,351.37	4,000.00	4,000.00	3,138.50	4,000.00	4,000.00	.0%
10078710 526090 OtherSupp	69.00	500.00	500.00	.00	250.00	250.00	-50.0%
10078710 526144 CremChg	3,594.00	5,000.00	5,000.00	5,572.00	5,000.00	10,000.00	100.0%
10078710 538010 OfficeEqui	696.08	750.00	750.00	.00	.00	.00	-100.0%
10078710 538025 CompEquip	.00	.00	.00	.00	.00	1,000.00	.0%
10078710 538030 OtherEquip	8,334.98	.00	.00	.00	.00	7,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION							FOR PERIOD 99
ACCOUNTS FOR:							
General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PROPOSED	PCT CHANGE
TOTAL Animal Shelter	562,848.18	716,019.00	716,019.00	568,358.98	697,161.00	689,570.00	-3.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PROPOSED	PCT CHANGE
General Fund							
10078720 Crossing Guards							
10078720 511510 RegSalary	364,857.57	384,676.00	384,676.00	292,586.82	366,142.00	392,382.00	2.0%
10078720 511520 Overtime	.00	.00	.00	55.27	74.00	.00	.0%
10078720 511540 Longevity	11,609.40	11,540.00	11,540.00	10,086.47	11,540.00	11,771.00	2.0%
10078720 511555 TempServ	11,654.50	.00	.00	2,229.18	2,972.00	.00	.0%
10078720 512010 FICA	25,722.96	25,011.00	25,011.00	19,410.20	24,394.00	25,551.00	2.2%
10078720 512020 Medicare	6,016.62	5,855.00	5,855.00	4,537.80	5,703.00	5,976.00	2.1%
10078720 512130 LifeIns	10,541.00	11,049.00	11,049.00	8,350.25	10,033.00	12,154.00	10.0%
10078720 512210 MERSDB	53,756.47	49,273.00	49,273.00	37,681.79	47,258.00	48,055.00	-2.5%
10078720 512212 TIAADC	3,898.54	3,956.00	3,956.00	3,024.83	3,793.00	4,040.00	2.1%
10078720 525210 Unemploy	40,980.34	40,000.00	40,000.00	40,130.70	46,199.00	40,000.00	.0%
10078720 526054 UnifAllow	7,425.00	7,425.00	7,425.00	7,700.00	7,700.00	7,700.00	3.7%
10078720 526063 Clothing	11,993.70	15,000.00	15,000.00	8,527.47	10,000.00	20,000.00	33.3%
TOTAL Crossing Guards	548,456.10	553,785.00	553,785.00	434,320.78	535,808.00	567,629.00	2.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10080810	Public Works Director							
10080810	511510 RegSalary	473,089.96	653,624.00	653,624.00	433,039.59	549,202.00	638,147.00	-2.4%
10080810	511520 Overtime	5,245.18	5,000.00	5,000.00	9,891.80	13,058.00	5,000.00	.0%
10080810	511525 OutofGrade	19,817.50	.00	.00	24,246.34	31,085.00	.00	.0%
10080810	511540 Longevity	43,511.00	40,545.00	40,545.00	42,107.04	42,107.00	52,146.00	28.6%
10080810	511555 TempServ	11,301.00	.00	.00	19,061.00	24,220.00	.00	.0%
10080810	512010 FICA	34,496.56	37,164.00	37,164.00	32,466.33	41,448.00	42,129.00	13.4%
10080810	512020 Medicare	8,067.59	8,692.00	8,692.00	7,592.54	9,693.00	9,853.00	13.4%
10080810	512110 HealthBen	136,103.29	167,449.00	167,449.00	89,947.39	120,911.00	141,499.00	-15.5%
10080810	512120 DentalBen	5,439.83	7,314.00	7,314.00	4,042.80	5,393.00	5,806.00	-20.6%
10080810	512130 LifeIns	2,844.80	3,429.00	3,429.00	2,476.50	2,963.00	3,772.00	10.0%
10080810	512210 MERSDB	74,748.38	78,302.00	78,302.00	62,153.67	79,208.00	82,139.00	4.9%
10080810	512212 TIAADC	4,031.41	4,929.00	4,929.00	3,697.74	4,712.00	5,511.00	11.8%
10080810	523030 EducTrain	6,344.90	5,000.00	5,000.00	1,999.63	2,500.00	2,500.00	-50.0%
10080810	524010 PestCtrl	214.00	288.00	288.00	288.00	288.00	288.00	.0%
10080810	524230 Tires	1,804.86	2,200.00	2,200.00	2,385.96	2,400.00	2,700.00	22.7%
10080810	524240 Batteries	109.95	500.00	500.00	250.00	250.00	500.00	.0%
10080810	524250 OutParts	2,583.68	7,000.00	7,000.00	346.52	2,000.00	2,500.00	-64.3%
10080810	524255 Gas&Oil	5,686.74	5,537.00	5,537.00	6,266.34	8,934.00	8,934.00	61.4%
10080810	524310 OfficeMain	2,168.87	2,350.00	2,350.00	1,694.48	2,286.00	2,350.00	.0%
10080810	524445 WorkCloth	.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	.0%
10080810	525010 Telephone	7,921.40	12,088.00	12,088.00	5,816.92	6,720.00	6,922.00	-42.7%
10080810	525012 DSLLine	495.00	.00	.00	4,950.00	5,940.00	6,118.00	.0%
10080810	525013 CellPhone	2,885.44	2,996.00	2,996.00	2,363.83	2,938.00	3,027.00	1.0%
10080810	525410 Advertise	3,929.78	4,000.00	4,000.00	3,520.38	4,000.00	3,000.00	-25.0%
10080810	525420 Printing	34.00	500.00	500.00	304.98	500.00	500.00	.0%
10080810	525440 Dues&Sub	972.70	1,500.00	1,500.00	1,623.75	2,500.00	1,400.00	-6.7%
10080810	525820 Travel	94.37	.00	.00	305.27	500.00	.00	.0%
10080810	526010 OfficeSup	4,263.77	5,000.00	5,000.00	3,652.16	5,000.00	5,000.00	.0%
10080810	526015 Postage	248.02	226.00	226.00	141.39	189.00	194.00	-14.2%
10080810	526059 SafetySup	.00	5,000.00	5,000.00	3,256.41	5,000.00	5,000.00	.0%
10080810	526080 1stAidSup	600.00	400.00	400.00	.00	200.00	400.00	.0%
10080810	538010 OfficeEquip	582.46	.00	.00	559.98	560.00	.00	.0%
10080810	538040 CommEquip	439.75	.00	.00	.00	.00	.00	.0%
TOTAL Public Works Director		860,076.19	1,066,233.00	1,066,233.00	775,648.74	981,905.00	1,042,535.00	-2.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10080820	Engineering							
10080820	511510 RegSalary	219,031.45	352,982.00	352,982.00	276,834.02	350,853.00	385,079.00	9.1%
10080820	511520 Overtime	1,503.17	1,000.00	1,000.00	2,691.54	3,460.00	1,750.00	75.0%
10080820	511525 OutofGrade	5,400.00	.00	.00	1,650.00	1,800.00	.00	.0%
10080820	511540 Longevity	8,544.64	8,673.00	8,673.00	14,454.69	8,673.00	15,739.00	81.5%
10080820	512010 FICA	13,740.32	21,434.00	21,434.00	17,613.68	21,820.00	24,264.00	13.2%
10080820	512020 Medicare	3,213.07	5,013.00	5,013.00	4,119.11	5,103.00	5,675.00	13.2%
10080820	512110 HealthBen	61,435.52	89,006.00	89,006.00	55,545.77	74,806.00	92,168.00	3.6%
10080820	512120 DentalBen	2,351.04	3,858.00	3,858.00	2,406.98	3,209.00	3,827.00	- .8%
10080820	512130 LifeIns	1,079.50	1,905.00	1,905.00	1,587.50	1,905.00	2,096.00	10.0%
10080820	512210 MERSDB	32,096.50	44,924.00	44,924.00	36,470.87	45,208.00	47,658.00	6.1%
10080820	512212 TIAADC	2,105.99	3,381.00	3,381.00	2,746.06	3,397.00	3,774.00	11.6%
10080820	523030 EducTrain	1,388.01	5,250.00	5,250.00	2,842.23	3,500.00	3,500.00	-33.3%
10080820	523050 Consultant	3,526.55	172,200.00	172,200.00	54,200.00	75,000.00	75,000.00	-56.4%
10080820	524230 Tires	.00	500.00	500.00	.00	.00	500.00	.0%
10080820	524250 OutParts	506.06	500.00	500.00	27.00	300.00	500.00	.0%
10080820	524255 Gas&Oil	99.37	144.00	144.00	150.00	132.00	132.00	-8.3%
10080820	524310 OfficeMain	.00	.00	.00	562.00	750.00	.00	.0%
10080820	525010 Telephone	1,589.62	2,262.00	2,262.00	1,163.38	1,344.00	1,384.00	-38.8%
10080820	525013 CellPhone	1,204.40	1,065.00	1,065.00	1,748.30	2,111.00	2,174.00	104.1%
10080820	525440 Dues&Sub	4,227.99	4,565.00	4,565.00	4,407.25	4,565.00	4,565.00	.0%
10080820	525820 Travel	.00	.00	.00	383.05	500.00	.00	.0%
10080820	526010 officeSup	1,750.32	2,600.00	2,600.00	1,871.21	2,600.00	2,600.00	.0%
10080820	526015 Postage	.00	.00	.00	1.26	2.00	2.00	.0%
10080820	526065 Tools	.00	150.00	150.00	.00	150.00	150.00	.0%
10080820	537520 Software	.00	960.00	960.00	.00	960.00	960.00	.0%
10080820	538010 OfficeEqui	324.44	500.00	500.00	79.87	100.00	.00	-100.0%
TOTAL Engineering		365,117.96	722,872.00	722,872.00	483,555.77	612,248.00	673,497.00	-6.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10080830	Equipment Maintenance							
10080830	511510 RegSalary	318,380.63	500,537.00	500,537.00	222,080.32	279,692.00	465,605.00	-7.0%
10080830	511520 Overtime	11,231.03	15,000.00	15,000.00	29,033.22	38,334.00	10,000.00	-33.3%
10080830	511525 OutofGrade	5,714.99	.00	.00	.00	.00	.00	.0%
10080830	511528 OnCall	.00	2,080.00	2,080.00	.00	.00	.00	.0%
10080830	511540 Longevity	12,987.87	10,268.00	10,268.00	10,279.51	10,268.00	5,402.00	-47.4%
10080830	511555 TempServ	17,297.51	.00	.00	10,829.76	13,838.00	.00	.0%
10080830	512010 FICA	23,626.01	33,247.00	33,247.00	18,034.32	23,004.00	29,719.00	-10.6%
10080830	512020 Medicare	5,525.07	7,656.00	7,656.00	4,217.48	5,380.00	6,951.00	-9.2%
10080830	512110 HealthBen	123,435.76	154,259.00	154,259.00	44,539.48	59,984.00	100,351.00	-34.9%
10080830	512120 DentalBen	4,397.68	6,321.00	6,321.00	1,795.16	2,394.00	3,858.00	-39.0%
10080830	512130 LifeIns	2,139.95	3,429.00	3,429.00	1,460.50	1,693.00	2,934.00	-14.4%
10080830	512210 MERSDB	47,657.95	65,244.00	65,244.00	28,928.56	36,528.00	56,002.00	-14.2%
10080830	512212 TIAADC	3,671.62	5,578.00	5,578.00	2,359.84	2,982.00	4,709.00	-15.6%
10080830	523030 EducTrain	.00	3,000.00	3,000.00	722.14	1,500.00	1,500.00	-50.0%
10080830	523035 Hazardwst	9,061.66	6,000.00	6,000.00	8,227.50	8,500.00	8,500.00	41.7%
10080830	523077 OutVend	.00	6,610.00	6,610.00	.00	3,000.00	2,250.00	-66.0%
10080830	524210 Regist.	921.98	2,000.00	2,000.00	810.05	2,000.00	2,300.00	15.0%
10080830	524220 Inspection	232.96	1,200.00	1,200.00	398.28	500.00	1,200.00	.0%
10080830	524230 Tires	771.46	2,000.00	2,000.00	1,271.98	1,300.00	3,000.00	50.0%
10080830	524240 Batteries	109.95	1,000.00	1,000.00	1,100.00	1,100.00	1,200.00	20.0%
10080830	524250 OutParts	4,983.34	7,500.00	7,500.00	7,353.06	12,000.00	9,000.00	20.0%
10080830	524255 Gas&Oil	2,888.89	2,858.00	2,858.00	8,887.94	12,318.00	12,318.00	331.0%
10080830	524320 GenMain	1,911.59	4,000.00	4,000.00	391.82	2,000.00	2,000.00	-50.0%
10080830	524323 GasPumpMai	4,550.98	3,500.00	3,500.00	2,037.80	3,500.00	3,500.00	.0%
10080830	524335 CompMain	.00	4,500.00	4,500.00	.00	.00	.00	-100.0%
10080830	524340 CommMain	.00	300.00	300.00	.00	.00	.00	-100.0%
10080830	524445 WorkCloth	9,691.21	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
10080830	525010 Telephone	1,059.76	1,508.00	1,508.00	775.58	896.00	923.00	-38.8%
10080830	525013 CellPhone	711.24	733.00	733.00	573.43	711.00	733.00	.0%
10080830	526050 Housekeep	1,315.96	2,000.00	2,000.00	1,494.76	1,000.00	2,000.00	.0%
10080830	526065 Tools	2,030.46	4,500.00	4,500.00	1,451.19	1,500.00	4,500.00	.0%
10080830	526066 ToolsUnion	975.38	2,100.00	2,100.00	900.00	2,100.00	1,800.00	-14.3%
10080830	526080 1stAidSup	996.92	500.00	500.00	.00	250.00	1,000.00	100.0%
10080830	538030 OtherEquip	1,494.94	3,500.00	3,500.00	1,399.00	.00	.00	-100.0%
TOTAL Equipment Maintenance		619,774.75	871,928.00	871,928.00	420,352.68	537,272.00	752,255.00	-13.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2024	2024	2025	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10080832 Building Maintenance							
10080832 511510 RegSalary	277,945.43	338,368.00	338,368.00	146,530.05	185,045.00	250,795.00	-25.9%
10080832 511520 Overtime	62,215.75	60,000.00	60,000.00	22,170.07	28,496.00	15,000.00	-75.0%
10080832 511525 OutofGrade	2,538.20	.00	.00	.00	.00	.00	.0%
10080832 511540 Longevity	21,341.37	21,505.00	21,505.00	3,788.41	21,505.00	5,047.00	-76.5%
10080832 511555 TempServ	2,241.46	.00	.00	.00	.00	.00	.0%
10080832 512010 FICA	22,944.77	24,512.00	24,512.00	10,393.92	13,195.00	17,021.00	-30.6%
10080832 512020 Medicare	5,365.93	5,734.00	5,734.00	2,430.84	3,086.00	3,981.00	-30.6%
10080832 512110 HealthBen	139,697.00	152,581.00	152,581.00	57,738.52	77,650.00	106,665.00	-30.1%
10080832 512120 DentalBen	5,105.36	6,355.00	6,355.00	2,445.08	3,260.00	4,197.00	-34.0%
10080832 512130 LifeIns	2,298.70	2,667.00	2,667.00	1,619.25	1,990.00	2,096.00	-21.4%
10080832 512210 MERSDB	42,700.20	44,658.00	44,658.00	18,745.66	23,708.00	30,420.00	-31.9%
10080832 512212 TIAADC	3,099.63	3,587.00	3,587.00	1,505.92	1,905.00	2,559.00	-28.7%
10080832 523030 EducTrain	88.00	7,000.00	7,000.00	302.41	3,500.00	3,500.00	-50.0%
10080832 523050 PMCCO Consultant	80,006.10	100,000.00	100,000.00	70,000.00	70,000.00	80,000.00	-20.0%
10080832 523073 SecuritySv	9,950.74	9,520.00	9,520.00	7,954.00	9,520.00	11,520.00	21.0%
10080832 523077 OutVend	89,289.83	64,000.00	64,000.00	62,210.46	64,000.00	48,000.00	-25.0%
10080832 523077 P160B OutVend	5,767.49	.00	.00	.00	.00	.00	.0%
10080832 523077 P3050 OutVend	1,690.00	.00	.00	.00	.00	.00	.0%
10080832 523077 P575F OutVend	3,250.00	10,000.00	10,000.00	10,000.00	10,000.00	7,500.00	-25.0%
10080832 523077 PAPEX OutVend	50,640.00	70,000.00	70,000.00	54,352.50	60,000.00	67,500.00	-3.6%
10080832 523077 PB032 OutVend	9,550.00	.00	.00	941.00	3,066.00	.00	.0%
10080832 523077 PMCCO OutVend	76,653.70	70,000.00	70,000.00	39,500.00	50,000.00	37,500.00	-46.4%
10080832 524065 Cleaning	7,350.00	7,800.00	7,800.00	6,300.00	7,800.00	7,800.00	.0%
10080832 524230 Tires	768.44	2,000.00	2,000.00	800.00	800.00	1,000.00	-50.0%
10080832 524250 OutParts	5,101.59	8,500.00	8,500.00	6,246.07	7,000.00	8,500.00	.0%
10080832 524255 Gas&Oil	6,562.23	8,621.00	8,621.00	2,828.50	3,684.00	3,684.00	-57.3%
10080832 524320 GenMain	51,329.93	63,500.00	63,500.00	55,224.15	64,500.00	63,500.00	.0%
10080832 524320 PB032 GenMain	1,618.57	.00	.00	.00	.00	.00	.0%
10080832 524320 PWARM GenMain	20,208.89	.00	.00	.00	.00	.00	.0%
10080832 524350 HVACMain	54,267.03	62,400.00	62,400.00	61,693.50	62,400.00	70,000.00	12.2%
10080832 524353 GEN MAINT	880.00	2,251.00	2,251.00	1,375.00	2,251.00	3,251.00	44.4%
10080832 524445 WorkCloth	764.51	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
10080832 525010 Telephone	2,649.00	3,770.00	3,770.00	1,984.71	2,299.00	2,368.00	-37.2%
10080832 525012 DSLLine	13,354.90	9,354.00	9,354.00	13,116.02	15,657.00	16,126.00	72.4%
10080832 525013 CellPhone	2,165.07	2,089.00	2,089.00	2,109.47	2,759.00	2,842.00	36.0%
10080832 525020 Electric	219,529.41	217,838.00	217,838.00	193,836.13	236,537.00	243,633.00	11.8%
10080832 525030 Heating	112,077.90	122,089.00	122,089.00	77,766.44	103,689.00	106,799.00	-12.5%
10080832 525050 Water	14,768.52	15,232.00	15,232.00	13,689.42	20,534.00	21,150.00	38.9%
10080832 526050 Housekeep	172.75	700.00	700.00	800.00	.00	.00	-100.0%
10080832 526065 Tools	1,489.49	2,200.00	2,200.00	2,000.00	1,000.00	2,200.00	.0%
10080832 526080 1stAidSup	1,450.51	5,000.00	5,000.00	.00	2,500.00	7,000.00	40.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PROPOSED	PCT CHANGE
10080832	528889	ReimbExp	-16,440.38	.00	.00	-1,195.00	-1,195.00	.00	.0%
10080832	537025	BldgImp	40,111.06	50,000.00	50,000.00	34,274.13	28,000.00	50,000.00	.0%
10080832	538030	OtherEquip	10,230.00	.00	.00	.00	.00	.00	.0%
10080832	538030	PB032 OtherEquip	52,355.20	.00	.00	.00	.00	.00	.0%
10080832	538040	CommEquip	439.75	.00	.00	1,481.80	1,500.00	74,500.00	.0%
TOTAL Building Maintenance			1,517,584.03	1,575,031.00	1,575,031.00	987,958.43	1,192,841.00	1,378,854.00	-12.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2024	2024	2025	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10080835 City Hall Maintenance							
10080835 511510 RegSalary	346,061.07	375,097.00	375,097.00	264,368.92	333,306.00	382,282.00	1.9%
10080835 511520 Overtime	9,178.71	10,000.00	10,000.00	9,914.54	12,851.00	6,000.00	-40.0%
10080835 511525 OutofGrade	253.35	.00	.00	1,387.54	1,723.00	.00	.0%
10080835 511528 OnCall	.00	1,040.00	1,040.00	.00	.00	.00	.0%
10080835 511530 ShiftDif	7,582.14	8,320.00	8,320.00	5,680.00	7,147.00	8,320.00	.0%
10080835 511540 Longevity	11,551.76	10,779.00	10,779.00	7,178.84	10,779.00	15,637.00	45.1%
10080835 511555 TempServ	20,005.13	.00	.00	15,078.64	20,105.00	.00	.0%
10080835 512010 FICA	24,326.29	24,634.00	24,634.00	18,286.96	23,190.00	25,058.00	1.7%
10080835 512020 Medicare	5,689.23	5,628.00	5,628.00	4,276.90	5,424.00	5,861.00	4.1%
10080835 512110 HealthBen	126,952.42	122,141.00	122,141.00	73,665.87	98,922.00	108,011.00	-11.6%
10080835 512120 DentalBen	4,437.98	4,797.00	4,797.00	3,042.47	4,057.00	4,158.00	-13.3%
10080835 512130 LifeIns	3,333.75	3,429.00	3,429.00	2,476.50	2,963.00	3,772.00	10.0%
10080835 512210 MERSDB	52,098.36	49,853.00	49,853.00	34,706.65	43,818.00	48,302.00	-3.1%
10080835 512212 TIAADC	3,791.23	4,012.00	4,012.00	2,787.65	3,519.00	4,062.00	1.2%
10080835 524010 PestCtrl	238.00	288.00	288.00	288.00	288.00	1,476.00	412.5%
10080835 524230 Tires	115.00	600.00	600.00	300.00	300.00	600.00	.0%
10080835 524250 OutParts	751.55	950.00	950.00	226.64	500.00	950.00	.0%
10080835 524255 Gas&Oil	99.37	144.00	144.00	150.00	132.00	132.00	-8.3%
10080835 524320 GenMain	63.43	2,000.00	2,000.00	500.00	1,000.00	1,000.00	-50.0%
10080835 524355 ElevMain	8,960.00	8,584.00	8,584.00	18,664.00	25,000.00	8,684.00	1.2%
10080835 524445 WorkCloth	1,669.68	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
10080835 525010 Telephone	1,185.40	1,483.00	1,483.00	1,003.55	1,305.00	1,344.00	-9.4%
10080835 525013 CellPhone	.00	.00	.00	80.00	53.00	480.00	.0%
10080835 525020 Electric	53,418.90	47,000.00	47,000.00	44,526.07	53,714.00	55,326.00	17.7%
10080835 525030 Heating	61,599.94	52,000.00	52,000.00	46,333.48	61,778.00	63,631.00	22.4%
10080835 526050 Housekeep	13,428.05	14,000.00	14,000.00	12,000.00	7,500.00	8,500.00	-39.3%
10080835 526065 Tools	.00	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
10080835 538030 OtherEquip	5,268.30	7,600.00	7,600.00	.00	.00	.00	-100.0%
TOTAL City Hall Maintenance	762,059.04	757,379.00	757,379.00	568,923.22	721,874.00	756,586.00	-.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PROPOSED	PCT CHANGE
10080840 Sewer Maintenance							
10080840 511510 RegSalary	134,926.69	234,876.00	234,876.00	85,953.66	109,180.00	154,773.00	-34.1%
10080840 511520 Overtime	8,584.63	10,000.00	10,000.00	10,374.72	13,833.00	6,000.00	-40.0%
10080840 511528 OnCall	1,040.00	1,040.00	1,040.00	320.00	427.00	1,040.00	.0%
10080840 511540 Longevity	16,845.29	9,410.00	9,410.00	8,284.66	9,410.00	5,552.00	-41.0%
10080840 511555 TempServ	9,818.52	.00	.00	320.00	427.00	.00	.0%
10080840 512010 FICA	11,247.38	15,640.00	15,640.00	6,923.71	8,909.00	10,544.00	-32.6%
10080840 512020 Medicare	2,630.59	3,658.00	3,658.00	1,619.28	2,084.00	2,466.00	-32.6%
10080840 512110 HealthBen	29,092.18	76,418.00	76,418.00	15,784.05	21,310.00	53,688.00	-29.7%
10080840 512120 DentalBen	1,307.47	3,315.00	3,315.00	621.11	828.00	2,090.00	-37.0%
10080840 512130 LifeIns	1,047.75	1,905.00	1,905.00	793.75	931.00	2,096.00	10.0%
10080840 512210 MERSDB	21,382.19	30,368.00	30,368.00	11,780.08	15,031.00	19,063.00	-37.2%
10080840 512212 TIAADC	1,248.40	1,890.00	1,890.00	502.78	641.00	1,043.00	-44.8%
10080840 523077 OutVend	16,150.00	40,000.00	40,000.00	26,025.00	30,000.00	22,500.00	-43.8%
10080840 524230 Tires	273.96	2,500.00	2,500.00	2,000.00	2,000.00	2,500.00	.0%
10080840 524250 OutParts	7,030.24	11,000.00	11,000.00	9,104.11	11,000.00	11,000.00	.0%
10080840 524255 Gas&Oil	8,576.74	10,429.00	10,429.00	5,896.47	7,976.00	7,976.00	-23.5%
10080840 524320 GenMain	4,048.73	25,000.00	25,000.00	15,349.79	20,000.00	25,000.00	.0%
10080840 524340 CommMain	.00	400.00	400.00	.00	.00	.00	-100.0%
10080840 524386 PumpStat	21,967.28	50,000.00	50,000.00	51,272.50	50,000.00	50,000.00	.0%
10080840 524445 WorkCloth	1,000.00	1,200.00	1,200.00	1,144.20	1,200.00	1,200.00	.0%
10080840 525010 Telephone	582.52	754.00	754.00	387.82	448.00	461.00	-38.9%
10080840 525013 CellPhone	422.95	439.00	439.00	312.88	417.00	430.00	-2.1%
10080840 525020 Electric	6,951.17	7,186.00	7,186.00	6,962.33	8,598.00	8,856.00	23.2%
10080840 525060 Sewer	112,684.62	120,475.00	120,475.00	69,355.08	95,659.00	98,528.00	-18.2%
10080840 526050 Housekeep	300.00	300.00	300.00	300.00	300.00	350.00	16.7%
10080840 538030 OtherEquip	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
TOTAL Sewer Maintenance	419,159.30	659,203.00	659,203.00	331,387.98	410,609.00	487,156.00	-26.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2024	2024	2025	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10080850 PASSIVE PARKS							
10080850 511510 RegSalary	305,932.09	428,805.00	428,805.00	387,115.61	496,147.00	437,212.00	2.0%
10080850 511520 Overtime	5,767.11	6,500.00	6,500.00	22,662.57	29,561.00	2,500.00	-61.5%
10080850 511525 OutofGrade	116.46	.00	.00	.00	.00	.00	.0%
10080850 511540 Longevity	17,953.46	15,452.00	15,452.00	20,695.59	20,696.00	15,640.00	1.2%
10080850 512010 FICA	20,443.53	27,673.00	27,673.00	26,311.55	33,855.00	27,395.00	-1.0%
10080850 512020 Medicare	4,781.44	6,472.00	6,472.00	6,153.11	7,917.00	6,408.00	-1.0%
10080850 512110 HealthBen	82,030.12	144,081.00	144,081.00	105,687.96	141,698.00	131,524.00	-8.7%
10080850 512120 DentalBen	2,781.78	5,704.00	5,704.00	4,116.93	5,489.00	4,726.00	-17.1%
10080850 512130 LifeIns	2,190.75	3,810.00	3,810.00	3,111.50	3,768.00	4,191.00	10.0%
10080850 512210 MERSDB	45,415.15	55,776.00	55,776.00	50,785.67	65,223.00	53,843.00	-3.5%
10080850 512212 TIAADC	2,261.90	3,459.00	3,459.00	3,259.84	4,193.00	3,348.00	-3.2%
10080850 523077 OutVend	2,476,413.37	3,172,893.00	3,172,893.00	2,902,296.40	3,200,269.00	3,407,215.00	7.4%
10080850 524230 Tires	1,510.00	2,000.00	2,000.00	700.00	700.00	2,000.00	.0%
10080850 524240 Batteries	166.02	500.00	500.00	400.00	500.00	600.00	20.0%
10080850 524250 OutParts	30,571.80	14,000.00	14,000.00	19,898.85	22,000.00	14,000.00	.0%
10080850 524255 Gas&Oil	11,169.56	11,930.00	11,930.00	7,760.25	11,237.00	11,237.00	-5.8%
10080850 524320 GenMain	.00	1,900.00	1,900.00	200.00	500.00	500.00	-73.7%
10080850 524340 CommMain	.00	400.00	400.00	.00	.00	.00	-100.0%
10080850 524445 WorkCloth	1,600.00	2,000.00	2,000.00	1,300.00	2,000.00	2,000.00	.0%
10080850 525013 CellPhone	942.48	971.00	971.00	1,469.74	1,960.00	2,018.00	107.8%
10080850 525020 Electric	91.36	92.00	92.00	137.34	183.00	189.00	105.4%
10080850 526050 Housekeep	425.51	500.00	500.00	.00	250.00	550.00	10.0%
10080850 526065 Tools	801.00	1,500.00	1,500.00	1,000.00	1,000.00	1,500.00	.0%
10080850 538030 OtherEquip	7,785.32	1,000.00	1,000.00	.00	.00	.00	-100.0%
10080850 538210 Vehicles	191,690.00	.00	.00	.00	.00	.00	.0%
TOTAL PASSIVE PARKS	3,212,840.21	3,907,418.00	3,907,418.00	3,565,062.91	4,049,146.00	4,128,596.00	5.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10080860	Transfer Station							
10080860	511510 RegSalary	.00	.00	.00	.00	.00	201,883.00	.0%
10080860	511520 Overtime	.00	.00	.00	.00	.00	6,000.00	.0%
10080860	511540 Longevity	.00	.00	.00	.00	.00	10,094.00	.0%
10080860	512010 FICA	.00	.00	.00	.00	.00	13,286.00	.0%
10080860	512020 Medicare	.00	.00	.00	.00	.00	3,108.00	.0%
10080860	512110 HealthBen	.00	.00	.00	.00	.00	64,002.00	.0%
10080860	512120 DentalBen	.00	.00	.00	.00	.00	2,379.00	.0%
10080860	512130 LifeIns	.00	.00	.00	.00	.00	2,096.00	.0%
10080860	512210 MERSDB	.00	.00	.00	.00	.00	25,203.00	.0%
10080860	512212 TIAADC	.00	.00	.00	.00	.00	2,259.00	.0%
10080860	523035 Hazardwst	.00	.00	.00	300.00	300.00	.00	.0%
10080860	523037 TippingFee	1,679,400.72	2,079,600.00	2,079,600.00	1,970,781.44	1,649,806.00	1,849,806.00	-11.0%
10080860	523073 SecuritySv	.00	2,600.00	2,600.00	.00	2,600.00	.00	.0%
10080860	523077 OutVend	.00	120,000.00	120,000.00	11,410.00	5,000.00	3,750.00	-96.9%
10080860	524010 PestCtrl	.00	3,500.00	3,500.00	400.00	3,500.00	3,500.00	.0%
10080860	524250 OutParts	.00	5,000.00	5,000.00	261.99	2,000.00	7,000.00	40.0%
10080860	524320 GenMain	.00	.00	.00	228.00	300.00	500.00	.0%
10080860	524350 HVACMain	.00	3,100.00	3,100.00	.00	3,100.00	2,200.00	-29.0%
10080860	524445 WorkCloth	.00	600.00	600.00	600.00	600.00	600.00	.0%
10080860	525020 Electric	.00	.00	.00	1,751.07	1,994.00	2,054.00	.0%
10080860	526050 Housekeep	.00	300.00	300.00	.00	150.00	350.00	16.7%
10080860	526065 Tools	.00	500.00	500.00	.00	250.00	.00	.0%
10080860	526080 1stAidSup	.00	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
	TOTAL Transfer Station	1,679,400.72	2,216,200.00	2,216,200.00	1,985,732.50	1,670,100.00	2,201,070.00	-.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10080870	Highway							
10080870	511510 RegSalary	409,310.09	584,862.00	584,862.00	347,468.40	444,389.00	326,135.00	-44.2%
10080870	511518 ReimRICWFA	-31,212.22	.00	.00	.00	.00	.00	.0%
10080870	511520 Overtime	73,436.70	50,000.00	50,000.00	47,429.82	62,840.00	25,000.00	-50.0%
10080870	511522 DetailOT	5,429.34	25,000.00	25,000.00	4,433.63	5,912.00	10,000.00	-60.0%
10080870	511525 OutofGrade	5,097.81	6,500.00	6,500.00	3,437.24	4,583.00	5,000.00	-23.1%
10080870	511528 OnCall	60.00	.00	.00	.00	.00	.00	.0%
10080870	511530 ShiftDif	4,572.00	6,760.00	6,760.00	3,521.06	4,588.00	.00	.0%
10080870	511540 Longevity	39,802.58	33,561.00	33,561.00	31,594.32	33,561.00	27,566.00	-17.9%
10080870	512010 FICA	34,113.22	40,671.00	40,671.00	27,717.78	35,821.00	24,110.00	-40.7%
10080870	512020 Medicare	8,031.34	9,875.00	9,875.00	6,546.14	8,462.00	5,783.00	-41.4%
10080870	512110 HealthBen	178,810.48	244,187.00	244,187.00	109,222.56	146,569.00	122,666.00	-49.8%
10080870	512120 DentalBen	7,027.87	10,569.00	10,569.00	4,768.37	6,358.00	4,792.00	-54.7%
10080870	512130 LifeIns	2,952.75	4,953.00	4,953.00	2,444.75	2,921.00	3,772.00	-23.8%
10080870	512210 MERSDB	65,989.17	78,575.00	78,575.00	48,253.36	61,971.00	42,649.00	-45.7%
10080870	512212 TIAADC	4,723.64	6,147.00	6,147.00	3,778.76	4,855.00	3,290.00	-46.5%
10080870	523030 EducTrain	154.00	200.00	200.00	50.00	200.00	200.00	.0%
10080870	523077 OutVend	112,454.39	132,500.00	132,500.00	100,000.00	145,000.00	108,375.00	-18.2%
10080870	524040 TreeMaint	9,760.00	40,000.00	40,000.00	1,256.00	40,000.00	40,000.00	.0%
10080870	524230 Tires	3,975.19	7,000.00	7,000.00	8,192.00	8,500.00	9,000.00	28.6%
10080870	524240 Batteries	745.91	1,300.00	1,300.00	1,000.00	1,300.00	1,500.00	15.4%
10080870	524250 OutParts	23,608.64	30,000.00	30,000.00	12,607.91	20,000.00	20,000.00	-33.3%
10080870	524255 Gas&Oil	37,788.50	42,019.00	42,019.00	32,202.05	46,959.00	46,959.00	11.8%
10080870	524320 GenMain	7,520.00	49,000.00	49,000.00	15,175.92	22,000.00	25,000.00	-49.0%
10080870	524321 CemMain	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
10080870	524340 CommMain	1,474.34	1,000.00	1,000.00	.00	500.00	500.00	-50.0%
10080870	524445 WorkCloth	2,000.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
10080870	525010 Telephone	1,589.73	1,508.00	1,508.00	1,120.20	1,288.00	1,327.00	-12.0%
10080870	525013 CellPhone	1,436.58	1,411.00	1,411.00	1,285.44	1,661.00	1,710.00	21.2%
10080870	525070 StLight	105,823.49	115,921.00	115,921.00	88,206.21	119,709.00	123,301.00	6.4%
10080870	525410 Advertise	.00	600.00	600.00	.00	.00	600.00	.0%
10080870	526050 Housekeep	750.00	750.00	750.00	750.00	750.00	800.00	6.7%
10080870	526065 Tools	943.60	1,500.00	1,500.00	1,175.98	1,500.00	1,500.00	.0%
10080870	526080 1stAidSup	400.00	600.00	600.00	.00	300.00	600.00	.0%
TOTAL Highway		1,118,569.14	1,533,569.00	1,533,569.00	905,237.90	1,239,097.00	988,735.00	-35.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10080875	Street Cleaning/Snow							
10080875	511510 RegSalary	176,959.18	262,425.00	262,425.00	138,926.40	177,623.00	151,412.00	-42.3%
10080875	511520 Overtime	21,507.51	35,000.00	35,000.00	15,739.36	20,558.00	12,500.00	-64.3%
10080875	511525 OutofGrade	80.00	.00	.00	.00	.00	.00	.0%
10080875	511528 OnCall	20.00	.00	.00	.00	.00	.00	.0%
10080875	511530 ShiftDif	120.00	.00	.00	950.00	1,267.00	2,600.00	.0%
10080875	511540 Longevity	12,179.83	16,681.00	16,681.00	19,973.15	19,973.00	14,637.00	-12.3%
10080875	511565 SnowSalary	59,282.95	140,000.00	140,000.00	95,895.39	115,000.00	120,000.00	-14.3%
10080875	512010 FICA	13,999.48	28,972.00	28,972.00	12,040.16	15,584.00	18,890.00	-34.8%
10080875	512020 Medicare	3,273.82	6,495.00	6,495.00	2,815.64	3,644.00	4,418.00	-32.0%
10080875	512110 HealthBen	88,721.94	118,294.00	118,294.00	57,711.42	77,409.00	68,979.00	-41.7%
10080875	512120 DentalBen	3,324.92	5,447.00	5,447.00	2,420.68	3,228.00	2,701.00	-50.4%
10080875	512130 LifeIns	1,962.15	2,286.00	2,286.00	1,270.00	1,524.00	1,677.00	-26.6%
10080875	512210 MERSDB	27,163.85	35,679.00	35,679.00	19,996.21	25,714.00	20,052.00	-43.8%
10080875	512212 TIAADC	1,987.33	2,859.00	2,859.00	1,606.68	2,066.00	1,687.00	-41.0%
10080875	523060 Weather	1,695.00	1,700.00	1,700.00	1,695.00	1,695.00	1,800.00	5.9%
10080875	523077 OutVend	35,642.00	100,000.00	100,000.00	79,970.00	80,000.00	75,000.00	-25.0%
10080875	524230 Tires	1,768.45	4,000.00	4,000.00	2,000.00	2,500.00	4,500.00	12.5%
10080875	524250 OutParts	167,990.52	143,000.00	143,000.00	231,880.34	265,000.00	100,000.00	-30.1%
10080875	524255 Gas&Oil	13,776.53	14,648.00	14,648.00	10,493.68	14,219.00	14,219.00	-2.9%
10080875	524320 GenMain	132.96	3,000.00	3,000.00	.00	500.00	3,000.00	.0%
10080875	524445 WorkCloth	1,200.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
10080875	524450 EquipRent	.00	.00	.00	300.00	1,390.00	.00	.0%
10080875	525012 DSLLine	.00	6,764.00	6,764.00	.00	.00	.00	.0%
10080875	526050 Housekeep	500.00	500.00	500.00	1,000.00	1,000.00	500.00	.0%
10080875	526065 Tools	451.91	1,000.00	1,000.00	500.00	500.00	1,000.00	.0%
10080875	526070 Sand/Salt	82,955.96	160,000.00	160,000.00	150,311.84	160,000.00	160,000.00	.0%
10080875	538030 OtherEquip	199.00	.00	.00	.00	.00	.00	.0%
10080875	538220 RestorVeh	.00	.00	.00	-63,480.92	.00	.00	.0%
	TOTAL Street Cleaning/Snow	716,895.29	1,090,350.00	1,090,350.00	785,615.03	991,994.00	781,172.00	-28.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10080880	Traffic							
10080880	511510	194,809.42	252,857.00	252,857.00	116,053.00	147,125.00	151,412.00	-40.1%
10080880	511520	13,042.92	15,000.00	15,000.00	9,121.45	12,162.00	6,500.00	-56.7%
10080880	511522	33,861.74	7,000.00	7,000.00	26,932.13	35,910.00	10,000.00	42.9%
10080880	511540	15,446.48	8,034.00	8,034.00	8,906.56	8,907.00	9,085.00	13.1%
10080880	512010	16,363.09	20,063.00	20,063.00	8,302.46	10,621.00	10,933.00	-45.5%
10080880	512020	4,299.97	4,794.00	4,794.00	2,327.63	2,998.00	2,558.00	-46.6%
10080880	512110	99,781.04	108,701.00	108,701.00	38,913.06	52,251.00	54,994.00	-49.4%
10080880	512120	3,596.86	4,539.00	4,539.00	1,580.22	2,107.00	2,090.00	-54.0%
10080880	512130	1,206.50	1,905.00	1,905.00	952.50	1,143.00	2,096.00	10.0%
10080880	512210	29,468.74	40,206.00	40,206.00	15,559.53	19,798.00	19,083.00	-52.5%
10080880	512212	1,577.30	3,230.00	3,230.00	1,250.28	1,591.00	1,605.00	-50.3%
10080880	523030	44.00	1,500.00	1,500.00	50.00	1,000.00	1,500.00	.0%
10080880	523077	425.00	.00	.00	8,877.77	9,000.00	7,500.00	.0%
10080880	524230	366.99	2,500.00	2,500.00	1,310.08	2,000.00	2,500.00	.0%
10080880	524250	5,140.63	4,500.00	4,500.00	2,269.50	3,500.00	3,500.00	-22.2%
10080880	524255	6,129.56	6,150.00	6,150.00	5,527.03	8,011.00	8,011.00	30.3%
10080880	524320	122.10	10,000.00	10,000.00	4,504.10	7,000.00	7,000.00	-30.0%
10080880	524445	1,837.15	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
10080880	525010	1,007.51	1,508.00	1,508.00	818.74	952.00	981.00	-34.9%
10080880	525013	642.48	724.00	724.00	346.86	462.00	476.00	-34.3%
10080880	525040	41,179.65	77,460.00	77,460.00	40,382.50	63,037.00	64,928.00	-16.2%
10080880	526050	389.88	400.00	400.00	400.00	400.00	450.00	12.5%
10080880	526060	4,057.72	20,000.00	20,000.00	5,140.00	5,000.00	5,000.00	-75.0%
10080880	526065	755.93	.00	.00	300.00	100.00	2,000.00	.0%
10080880	526080	150.00	300.00	300.00	.00	150.00	300.00	.0%
10080880	528889	-3,963.83	-500.00	-500.00	-8,440.57	-8,441.00	-2,500.00	400.0%
10080880	538030	7,743.12	.00	.00	.00	.00	.00	.0%
TOTAL Traffic		479,481.95	591,871.00	591,871.00	292,384.83	387,784.00	373,002.00	-37.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PROPOSED	PCT CHANGE
10081810 Parks							
10081810 511510 RegSalary	581,039.81	748,028.00	748,028.00	601,276.18	760,335.00	874,761.00	16.9%
10081810 511520 Overtime	59,891.03	65,000.00	65,000.00	94,475.42	124,113.00	42,500.00	-34.6%
10081810 511525 OutofGrade	7,847.20	.00	.00	9,017.46	11,383.00	.00	.0%
10081810 511540 Longevity	33,693.78	41,559.00	41,559.00	33,832.46	41,559.00	44,166.00	6.3%
10081810 511555 TempServ	351.07	5,000.00	5,000.00	.00	.00	.00	.0%
10081810 512010 FICA	43,183.85	51,456.00	51,456.00	45,926.71	58,170.00	60,324.00	17.2%
10081810 512020 Medicare	10,099.35	12,579.00	12,579.00	10,740.81	13,604.00	14,108.00	12.2%
10081810 512110 HealthBen	257,188.52	324,350.00	324,350.00	206,555.24	277,387.00	299,656.00	-7.6%
10081810 512120 DentalBen	9,912.59	13,583.00	13,583.00	8,754.67	11,673.00	11,841.00	-12.8%
10081810 512130 LifeIns	5,746.75	6,477.00	6,477.00	5,810.25	6,943.00	8,382.00	29.4%
10081810 512210 MERSDB	89,073.64	99,257.00	99,257.00	80,710.92	101,653.00	109,259.00	10.1%
10081810 512212 TIAADC	7,027.36	8,725.00	8,725.00	6,939.39	8,731.00	9,930.00	13.8%
10081810 523030 EducTrain	594.32	650.00	650.00	554.82	650.00	1,000.00	53.8%
10081810 523073 SecuritySv	3,883.65	6,440.00	6,440.00	3,313.10	6,440.00	6,440.00	.0%
10081810 523077 OutVend	12,812.45	18,000.00	18,000.00	3,672.32	18,000.00	13,500.00	-25.0%
10081810 523077 PWFIN OutVend	.00	.00	.00	40,840.60	41,000.00	.00	.0%
10081810 524010 PestCtrl	.00	420.00	420.00	4,107.21	420.00	420.00	.0%
10081810 524040 TreeMaint	4,000.00	18,000.00	18,000.00	1,690.00	18,000.00	18,000.00	.0%
10081810 524050 Landscape	7,208.00	8,500.00	8,500.00	5,247.21	8,500.00	8,500.00	.0%
10081810 524230 Tires	4,238.88	4,500.00	4,500.00	6,385.96	7,000.00	7,500.00	66.7%
10081810 524240 Batteries	570.96	1,200.00	1,200.00	400.00	1,200.00	1,200.00	.0%
10081810 524250 OutParts	46,932.28	50,000.00	50,000.00	46,058.13	45,000.00	50,000.00	.0%
10081810 524255 Gas&Oil	45,029.39	51,231.00	51,231.00	38,778.58	56,585.00	56,585.00	10.5%
10081810 524320 GenMain	32,644.75	48,500.00	48,500.00	34,063.50	35,000.00	35,000.00	-27.8%
10081810 524340 CommMain	.00	600.00	600.00	.00	.00	.00	-100.0%
10081810 524445 WorkCloth	4,037.15	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	.0%
10081810 524450 EquipRent	.00	.00	.00	2,085.00	2,085.00	.00	.0%
10081810 525013 CellPhone	820.09	833.00	833.00	643.11	804.00	828.00	-.6%
10081810 525020 Electric	321,709.24	310,442.00	310,442.00	251,724.69	321,791.00	331,445.00	6.8%
10081810 525030 Heating	9,062.43	11,014.00	11,014.00	2,412.14	3,216.00	3,313.00	-69.9%
10081810 525050 Water	138,958.68	190,177.00	190,177.00	53,948.07	80,922.00	83,350.00	-56.2%
10081810 526050 Housekeep	400.00	800.00	800.00	800.00	800.00	850.00	6.3%
10081810 526065 Tools	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10081810 526080 IstAidSup	371.03	3,400.00	3,400.00	1,351.87	3,000.00	4,200.00	23.5%
10081810 538030 OtherEquip	3,459.98	5,000.00	5,000.00	.00	.00	.00	-100.0%
10081810 538040 CommEquip	6,091.75	.00	.00	900.00	900.00	.00	.0%
10081810 538210 Vehicles	.00	.00	.00	19,469.00	.00	.00	.0%
10081810 538220 RestorVeh	.00	.00	.00	7,432.31	.00	.00	.0%
TOTAL Parks	1,747,879.98	2,109,921.00	2,109,921.00	1,633,117.13	2,071,064.00	2,101,258.00	-.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10081820	Recreation								
10081820	511510	RegSalary	121,460.76	129,776.00	129,776.00	102,520.10	130,038.00	133,197.00	2.6%
10081820	511520	Overtime	6,166.13	10,000.00	10,000.00	4,185.91	5,581.00	3,000.00	-70.0%
10081820	511540	Longevity	6,510.20	6,608.00	6,608.00	6,607.86	6,608.00	6,806.00	3.0%
10081820	511556	Camp/Pool	112,150.64	151,773.00	151,773.00	114,050.84	114,051.00	200,000.00	31.8%
10081820	512010	FICA	15,116.37	18,200.00	18,200.00	13,901.83	18,136.00	21,205.00	16.5%
10081820	512020	Medicare	3,535.12	4,257.00	4,257.00	3,251.52	4,242.00	4,959.00	16.5%
10081820	512110	HealthBen	24,609.23	20,943.00	20,943.00	15,466.45	20,827.00	21,687.00	3.6%
10081820	512120	DentalBen	1,232.30	1,199.00	1,199.00	899.37	1,199.00	1,190.00	-.8%
10081820	512130	LifeIns	762.00	762.00	762.00	635.00	762.00	838.00	10.0%
10081820	512210	MERSDB	18,007.71	16,968.00	16,968.00	13,654.02	17,377.00	16,646.00	-1.9%
10081820	512212	TIAADC	1,307.19	1,363.00	1,363.00	1,096.46	1,395.00	1,400.00	2.7%
10081820	523030	EducTrain	1,683.29	3,000.00	3,000.00	1,435.00	2,000.00	2,400.00	-20.0%
10081820	523065	PerfFees	11,300.00	14,000.00	14,000.00	12,560.00	14,000.00	12,800.00	-8.6%
10081820	523073	SecuritySV	6,621.05	8,160.00	8,160.00	4,213.10	8,160.00	8,160.00	.0%
10081820	523077	OutVend	8,880.95	1,500.00	1,500.00	2,311.41	3,000.00	3,750.00	150.0%
10081820	524010	PestCtrl	714.00	864.00	864.00	288.00	864.00	864.00	.0%
10081820	524310	OfficeMain	701.02	1,200.00	1,200.00	2,386.50	2,500.00	2,200.00	83.3%
10081820	524320	GenMain	-185.27	1,000.00	1,000.00	1,921.38	2,000.00	1,000.00	.0%
10081820	524320	PPOOL GenMain	5,781.10	9,000.00	9,000.00	11,574.00	13,000.00	9,000.00	.0%
10081820	525010	Telephone	3,387.60	8,763.00	8,763.00	703.30	821.00	846.00	-90.3%
10081820	525012	DSLLine	8,934.98	.00	.00	7,824.32	7,217.00	7,433.00	.0%
10081820	525013	CellPhone	240.00	240.00	240.00	360.00	427.00	439.00	82.9%
10081820	525030	Heating	3,040.74	1,336.00	1,336.00	.00	.00	.00	.0%
10081820	525420	Printing	.00	500.00	500.00	.00	.00	500.00	.0%
10081820	525440	Dues&Sub	555.76	620.00	620.00	495.88	620.00	620.00	.0%
10081820	525820	Travel	522.67	500.00	500.00	91.70	250.00	520.00	4.0%
10081820	526010	OfficeSup	1,222.98	1,000.00	1,000.00	725.47	1,000.00	1,250.00	25.0%
10081820	526015	Postage	406.68	426.00	426.00	275.00	367.00	378.00	-11.3%
10081820	526050	Housekeep	669.37	1,000.00	1,000.00	1,839.82	1,700.00	1,000.00	.0%
10081820	526052	RecActiv	4,425.00	6,500.00	6,500.00	6,330.00	6,500.00	6,500.00	.0%
10081820	526057	RecSupp	5,174.14	3,000.00	3,000.00	1,858.70	3,000.00	3,200.00	6.7%
10081820	526067	MidBBall	24,832.20	20,500.00	20,500.00	7,724.60	20,500.00	20,250.00	-1.2%
10081820	526080	1stAidSup	.00	150.00	150.00	131.77	150.00	175.00	16.7%
TOTAL Recreation			399,765.91	445,108.00	445,108.00	341,319.31	408,292.00	494,213.00	11.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PROPOSED	PCT CHANGE
10081830 Daggett Farm							
10081830 511510 RegSalary	43,118.43	56,831.00	56,831.00	46,624.08	57,644.00	89,927.00	58.2%
10081830 511520 Overtime	33,586.43	10,000.00	10,000.00	22,317.32	29,756.00	5,000.00	-50.0%
10081830 511540 Longevity	3,003.13	.00	.00	.00	.00	7,194.00	.0%
10081830 512010 FICA	4,792.29	3,909.00	3,909.00	3,970.98	5,038.00	6,171.00	57.9%
10081830 512020 Medicare	1,120.82	915.00	915.00	928.72	1,178.00	1,444.00	57.8%
10081830 512110 HealthBen	34,798.87	21,940.00	21,940.00	26,776.07	36,008.00	45,986.00	109.6%
10081830 512120 DentalBen	1,227.02	908.00	908.00	1,090.30	1,454.00	1,801.00	98.3%
10081830 512130 LifeIns	381.00	762.00	762.00	317.50	381.00	838.00	10.0%
10081830 512210 MERSDB	6,579.88	5,488.00	5,488.00	5,952.25	7,373.00	11,548.00	110.4%
10081830 512212 TIAADC	477.57	441.00	441.00	478.25	592.00	971.00	120.2%
10081830 523040 Veterinar	3,970.03	5,000.00	5,000.00	4,510.36	5,000.00	6,000.00	20.0%
10081830 523073 SecuritySv	1,681.25	2,860.00	2,860.00	1,734.95	2,000.00	2,860.00	.0%
10081830 524010 PestCtrl	196.00	856.00	856.00	216.00	856.00	856.00	.0%
10081830 524050 Landscape	.00	500.00	500.00	500.00	500.00	500.00	.0%
10081830 524320 GenMain	.00	1,500.00	1,500.00	500.00	500.00	500.00	-66.7%
10081830 525020 Electric	4,694.94	5,194.00	5,194.00	4,855.27	5,726.00	5,898.00	13.6%
10081830 525030 Heating	10,142.51	15,235.00	15,235.00	17,254.94	23,007.00	20,153.00	32.3%
10081830 525050 Water	-1,635.31	500.00	500.00	-328.14	-328.00	.00	.0%
10081830 526050 Housekeep	1,000.00	2,000.00	2,000.00	2,000.00	1,500.00	2,100.00	5.0%
10081830 526080 1stAidSup	150.00	300.00	300.00	.00	150.00	300.00	.0%
10081830 526083 AnimalFeed	8,925.01	14,000.00	14,000.00	10,000.00	14,000.00	14,000.00	.0%
TOTAL Daggett Farm	158,209.87	149,139.00	149,139.00	149,698.85	192,335.00	224,047.00	50.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2024	2024	2025	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10085810 Senior Center							
10085810 511510 RegSalary	409,458.41	429,240.00	429,240.00	344,684.37	435,094.00	452,579.00	5.4%
10085810 511520 Overtime	1,231.40	1,000.00	1,000.00	1,742.25	2,309.00	1,200.00	20.0%
10085810 511540 Longevity	26,028.52	26,536.00	26,536.00	26,535.81	26,536.00	27,236.00	2.6%
10085810 511555 TempServ	16,523.55	15,000.00	15,000.00	19,991.50	26,154.00	10,000.00	-33.3%
10085810 512010 FICA	27,744.24	28,422.00	28,422.00	23,800.69	30,248.00	29,965.00	5.4%
10085810 512020 Medicare	6,488.40	6,646.00	6,646.00	5,566.29	7,074.00	7,008.00	5.4%
10085810 512110 HealthBen	140,269.23	125,367.00	125,367.00	95,396.62	128,148.00	133,309.00	6.3%
10085810 512120 DentalBen	5,042.24	5,105.00	5,105.00	4,056.23	5,414.00	5,329.00	4.4%
10085810 512130 LifeIns	2,908.30	3,048.00	3,048.00	2,540.00	3,048.00	3,353.00	10.0%
10085810 512210 MERSDB	46,930.93	43,339.00	43,339.00	35,321.68	44,543.00	48,134.00	11.1%
10085810 512212 TIAADC	3,606.95	3,708.00	3,708.00	3,021.02	3,812.00	4,282.00	15.5%
10085810 523030 EducTrain	398.00	600.00	600.00	774.00	774.00	600.00	.0%
10085810 523073 SecuritySv	717.95	54,320.00	54,320.00	717.95	1,000.00	1,400.00	-97.4%
10085810 523077 OutVend	5,853.70	6,000.00	6,000.00	6,000.00	6,000.00	4,688.00	-21.9%
10085810 524010 PestCtrl	242.00	856.00	856.00	288.00	856.00	856.00	.0%
10085810 524250 OutParts	3,450.59	8,000.00	8,000.00	1,597.03	3,000.00	3,500.00	-56.3%
10085810 524255 Gas&Oil	10,214.97	11,376.00	11,376.00	7,775.00	11,476.00	11,476.00	.9%
10085810 524310 OfficeMain	2,168.11	2,320.00	2,320.00	2,128.99	2,200.00	2,500.00	7.8%
10085810 524320 GenMain	9,676.70	13,000.00	13,000.00	11,890.62	13,000.00	15,000.00	15.4%
10085810 524350 HVACMain	10,135.04	15,400.00	15,400.00	5,375.00	10,000.00	12,500.00	-18.8%
10085810 524355 ElevMain	2,225.00	5,333.00	5,333.00	2,291.00	3,500.00	5,383.00	.9%
10085810 525010 Telephone	12,069.23	18,540.00	18,540.00	11,092.57	14,420.00	14,853.00	-19.9%
10085810 525012 DSLLine	4,950.00	.00	.00	5,349.00	6,472.00	6,666.00	.0%
10085810 525013 CellPhone	1,085.26	1,080.00	1,080.00	909.65	1,160.00	1,194.00	10.6%
10085810 525020 Electric	18,142.17	21,094.00	21,094.00	17,550.37	21,968.00	22,627.00	7.3%
10085810 525030 Heating	15,212.06	16,950.00	16,950.00	8,898.55	11,865.00	12,221.00	-27.9%
10085810 525050 Water	3,391.82	3,431.00	3,431.00	2,465.38	3,698.00	3,809.00	11.0%
10085810 525060 Sewer	3,824.63	3,894.00	3,894.00	2,752.33	4,128.00	4,252.00	9.2%
10085810 525420 Printing	622.50	600.00	600.00	67.60	200.00	500.00	-16.7%
10085810 525440 Dues&Sub	199.90	350.00	350.00	128.85	350.00	250.00	-28.6%
10085810 525820 Travel	.00	150.00	150.00	.00	.00	150.00	.0%
10085810 526010 OfficeSup	2,026.81	2,000.00	2,000.00	1,737.38	2,000.00	2,000.00	.0%
10085810 526015 Postage	344.99	344.00	344.00	277.57	370.00	381.00	10.8%
10085810 526050 Housekeep	4,033.53	4,500.00	4,500.00	4,587.82	3,500.00	5,000.00	11.1%
10085810 526052 RecActiv	349.96	700.00	700.00	119.87	700.00	800.00	14.3%
10085810 526057 RecSupp	912.15	850.00	850.00	1,045.96	900.00	1,000.00	17.6%
10085810 528889 ReimbExp	.00	360.00	360.00	.00	.00	360.00	.0%
10085810 538010 OfficeEqui	873.85	.00	.00	.00	.00	.00	.0%
TOTAL Senior Center	799,353.09	879,459.00	879,459.00	658,476.95	835,917.00	856,361.00	-2.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PROPOSED	PCT CHANGE
10090910 Debt Service							
10090910 523020 LegalFee	.00	10,000.00	10,000.00	15,000.00	15,000.00	25,000.00	150.0%
10090910 523050 Consultant	1,200.00	10,000.00	10,000.00	16,200.00	16,200.00	25,000.00	150.0%
10090910 548410 BondInt	4,952,427.03	4,811,534.00	4,811,534.00	4,650,488.84	4,833,516.00	4,533,500.00	-5.8%
10090910 548420 BANInt	.00	.00	.00	.00	.00	994,000.00	.0%
10090910 548510 BondPrin	6,401,452.00	6,839,452.00	6,839,452.00	6,740,452.00	7,035,452.00	6,999,230.00	2.3%
10090910 548610 LeaseInt	81,564.97	196,147.00	196,147.00	184,492.17	196,147.00	204,105.00	4.1%
10090910 548620 LeasePrin	2,031,523.24	2,082,224.00	2,082,224.00	2,074,803.89	2,082,224.00	1,690,000.00	-18.8%
10090910 548710 COPSInt	81,780.61	69,274.00	69,274.00	67,330.08	67,330.00	55,624.00	-19.7%
10090910 548720 COPSPrin	285,000.00	295,000.00	295,000.00	295,000.00	295,000.00	310,000.00	5.1%
TOTAL Debt Service	13,834,947.85	14,313,631.00	14,313,631.00	14,043,766.98	14,540,869.00	14,836,459.00	3.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PROPOSED	PCT CHANGE
General Fund							
10090920 Retiree Benefits							
10090920 512110 HealthBen	8,563,846.27	8,175,767.00	8,175,767.00	6,473,915.65	7,687,286.00	8,143,263.00	- .4%
10090920 512120 DentalBen	430,285.92	333,430.00	333,430.00	269,901.45	324,452.00	321,890.00	-3.5%
10090920 512130 LifeIns	.00	.00	.00	-1,111.25	.00	.00	.0%
10090920 525210 Unemploy	25,768.00	36,000.00	36,000.00	15,666.00	27,002.00	25,000.00	-30.6%
10090920 525220 workerComp	450,037.86	470,540.00	470,540.00	514,425.00	520,000.00	500,465.00	6.4%
TOTAL Retiree Benefits	9,469,938.05	9,015,737.00	9,015,737.00	7,272,796.85	8,558,740.00	8,990,618.00	- .3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10090930	Other Fixed Charges							
10090930	511505 AccdHours	836,151.13	500,000.00	500,000.00	403,956.58	500,000.00	500,000.00	.0%
10090930	511575 BoardsPay	4,826.10	7,317.00	7,317.00	3,778.20	5,038.00	7,499.00	2.5%
10090930	511578 LagLine	.00	-870,000.00	-870,000.00	.00	.00	-500,000.00	-42.5%
10090930	512010 FICA	299.40	453.00	453.00	234.45	313.00	465.00	2.6%
10090930	512020 Medicare	70.20	106.00	106.00	54.90	73.00	109.00	2.8%
10090930	523020 LegalFee	-400.00	.00	.00	.00	.00	.00	.0%
10090930	524255 Gas&Oil	-3,670.54	10,000.00	10,000.00	180,588.19	10,000.00	10,000.00	.0%
10090930	526015 Postage	-1,545.10	5,000.00	5,000.00	6,718.92	5,000.00	5,000.00	.0%
	TOTAL Other Fixed Charges	835,731.19	-347,124.00	-347,124.00	595,331.24	520,424.00	23,073.00	-106.6%
	TOTAL General Fund	146,213,517.22	151,400,083.00	151,400,083.00	126,141,472.88	147,827,119.00	151,308,511.00	-.1%
	GRAND TOTAL	146,213,517.22	151,400,083.00	151,400,083.00	126,141,472.88	147,827,119.00	151,308,511.00	-.1%

** END OF REPORT - Generated by Jeannine Bourski **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	PCT
General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
Sequence	Field #	Total	Page Break							
Sequence 1	1	Y	N							
Sequence 2	9	Y	Y							
Sequence 3	11	N	N							
Sequence 4	0	N	N							

Report title:
 04/22/2024 13:50 | City of Pawtucket
 460jbourski | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P
bgnyrpt

PROJECTION: 12025 FY 2025 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

Report type: 1
 Budget level: 3
 Percentage change calculation method: 1
 Print first or second year of budget requests: F
 Print revenue as credit: N
 Include cfwd in rev bud: N
 Include cfwd in actuals: N
 Print totals only: N
 Include segment code: N
 Include report grand totals by account type: N
 Print full GL account: N
 Double space: N
 Suppress zero bdgt accts: Y
 Print as worksheet: N
 Print percent change or comment: P
 Print text: N
 Amounts/totals exceed 999 million dollars: N
 Print five budget levels: N
 Report view: F

Find Criteria
 Field Name Field value

Org
 Object
 Project
 Account type Expense
 Account status

04/22/2024
13:52:57

City of Pawtucket
2022 ACTUAL EXPENSE REPORT

PAGE 1
glflxrpt

FROM 2022 01 TO 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
10050510 City Council							
50510 City Council							
10050510 511510 Regular Salaries	92,751	0	92,751	87,322.10		5,428.90	94.1%
10050510 512010 FICA	4,646	0	4,646	3,710.56		935.44	79.9%
10050510 512020 Medicare	1,087	0	1,087	867.82		219.18	79.8%
10050510 512110 Health Benefits	56,375	0	56,375	80,132.05		-23,757.05	142.1%
10050510 512120 Dental Benefits	2,005	0	2,005	2,627.05		-622.05	131.0%
10050510 512210 MERS Defined Benefit	2,598	0	2,598	2,597.88		.12	100.0%
10050510 512212 TIAACREF Defined Contribut	206	0	206	206.16		-.16	100.1%
10050510 523010 Audit Fees	73,500	0	73,500	73,500.00		.00	100.0%
10050510 523020 Legal Fees	2,500	0	2,500	.00		2,500.00	.0%
10050510 523077 Outside Vendors	1,500	0	1,500	71.52		1,428.48	4.8%
10050510 523365 Marketing	10,000	0	10,000	3,222.77		6,777.23	32.2%
10050510 525410 Advertising	9,500	0	9,500	3,214.38		6,285.62	33.8%
10050510 525420 Printing	10,000	0	10,000	5,826.21		4,173.79	58.3%
10050510 525820 Travel	400	0	400	.00		400.00	.0%
10050510 526010 Office Supplies	500	0	500	325.09		174.91	65.0%
10050510 526015 Postage	776	0	776	94.49		681.51	12.2%
10050510 526110 Other Council Costs	500	0	500	338.95		161.05	67.8%
10050510 526135 Inauguration Expense	0	0	0	1,588.35		-1,588.35	.0%
TOTAL City Council	268,844	0	268,844	265,645.38		3,198.62	%
10050520 City Clerk							
50520 City Clerk							
10050520 511510 Regular Salaries	377,775	0	377,775	368,118.19		9,656.81	97.4%
10050520 511520 Overtime	2,000	0	2,000	2,095.26		-95.26	104.8%
10050520 511525 Out of Grade Pay	500	0	500	1,190.43		-690.43	238.1%
10050520 511540 Longevity	36,914	0	36,914	38,103.45		-1,189.45	103.2%

04/22/2024
13:52:57

City of Pawtucket
2022 ACTUAL EXPENSE REPORT

FROM 2022 01 TO 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10050520 512010 FICA	24,617	0	24,617	25,004.69		-387.69	101.6%
10050520 512020 Medicare	5,758	0	5,758	5,847.64		-89.64	101.6%
10050520 512110 Health Benefits	116,997	0	116,997	119,600.88		-2,603.88	102.2%
10050520 512120 Dental Benefits	4,784	0	4,784	4,527.41		256.59	94.6%
10050520 512130 Life Benefits	1,676	0	1,676	1,524.00		152.00	90.9%
10050520 512210 MERS Defined Benefit	58,912	0	58,912	56,776.30		2,135.70	96.4%
10050520 512212 TIAACREF Defined Contribut	2,286	0	2,286	2,263.69		22.31	99.0%
10050520 523030 Educational Training	1,770	0	1,770	870.00		900.00	49.2%
10050520 523054 Disaster Recovery Site	3,730	0	3,730	4,058.73		-328.73	108.8%
10050520 524310 Office Maintenance	3,675	0	3,675	1,424.57		2,250.43	38.8%
10050520 525010 Telephone	7,717	0	7,717	7,028.18		688.82	91.1%
10050520 525013 Cellular Phones	494	0	494	880.00		-386.00	178.1%
10050520 525420 Printing	1,000	0	1,000	1,529.74		-529.74	153.0%
10050520 525440 Dues & Subscriptions	605	0	605	735.65		-130.65	121.6%
10050520 526010 Office Supplies	4,200	0	4,200	3,435.21		764.79	81.8%
10050520 526015 Postage	2,032	0	2,032	1,962.24		69.76	96.6%
TOTAL City Clerk	657,442	0	657,442	646,976.26		10,465.74	%

10050530 Probate Court

50530 Probate Court

10050530 511510 Regular Salaries	18,000	0	18,000	18,053.75		-53.75	100.3%
10050530 511540 Longevity	1,800	0	1,800	1,800.00		.00	100.0%
10050530 512010 FICA	1,062	0	1,062	1,053.75		8.25	99.2%
10050530 512020 Medicare	249	0	249	246.64		2.36	99.1%
10050530 512110 Health Benefits	8,310	0	8,310	8,333.19		-23.19	100.3%
10050530 512120 Dental Benefits	219	0	219	220.12		-1.12	100.5%
10050530 512130 Life Benefits	251	0	251	228.60		22.40	91.1%
10050530 512210 MERS Defined Benefit	2,827	0	2,827	2,833.78		-6.78	100.2%
10050530 523030 Educational Training	400	0	400	80.00		320.00	20.0%
10050530 523075 Service of Process	100	0	100	.00		100.00	.0%
10050530 526015 Postage	456	0	456	456.48		-.48	100.1%
TOTAL Probate Court	33,674	0	33,674	33,306.31		367.69	%

10050550 Board of Canvassers

50550 Board of Canvassers

04/22/2024
13:52:58

City of Pawtucket
2022 ACTUAL EXPENSE REPORT

PAGE 3
glflxrpt

FROM 2022 01 TO 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10050550 511510 Regular Salaries	168,963	0	168,963	165,371.17		3,591.83	97.9%
10050550 511520 Overtime	11,500	0	11,500	1,688.75		9,811.25	14.7%
10050550 511525 Out of Grade Pay	500	0	500	.00		500.00	.0%
10050550 511540 Longevity	16,954	0	16,954	16,828.80		125.20	99.3%
10050550 511575 Boards & Commissions	14,848	0	14,848	14,433.48		414.52	97.2%
10050550 512010 FICA	11,951	0	11,951	11,489.90		461.10	96.1%
10050550 512020 Medicare	2,795	0	2,795	2,686.67		108.33	96.1%
10050550 512110 Health Benefits	52,085	0	52,085	56,198.64		-4,113.64	107.9%
10050550 512120 Dental Benefits	2,112	0	2,112	2,119.66		-7.66	100.4%
10050550 512130 Life Benefits	922	0	922	838.20		83.80	90.9%
10050550 512210 MERS Defined Benefit	26,620	0	26,620	25,682.52		937.48	96.5%
10050550 512212 TIAACREF Defined Contribut	2,543	0	2,543	2,220.43		322.57	87.3%
10050550 523030 Educational Training	105	0	105	.00		105.00	.0%
10050550 523045 Polling Officials	4,500	0	4,500	7,850.00		-3,350.00	174.4%
10050550 523050 Consultant	23,500	0	23,500	23,500.00		.00	100.0%
10050550 524310 Office Maintenance	2,000	0	2,000	413.87		1,586.13	20.7%
10050550 524430 Building Rentals	350	0	350	875.00		-525.00	250.0%
10050550 524450 Equipment Rental	2,794	0	2,794	.00		2,794.00	.0%
10050550 525010 Telephone	2,657	0	2,657	1,744.56		912.44	65.7%
10050550 525013 Cellular Phones	494	0	494	480.00		14.00	97.2%
10050550 525410 Advertising	2,000	0	2,000	5,801.34		-3,801.34	290.1%
10050550 525420 Printing	850	0	850	1,128.00		-278.00	132.7%
10050550 525440 Dues & Subscriptions	90	0	90	345.65		-255.65	384.1%
10050550 525820 Travel	300	0	300	299.75		.25	99.9%
10050550 526010 Office Supplies	4,000	0	4,000	1,248.70		2,751.30	31.2%
10050550 526015 Postage	7,000	0	7,000	6,059.39		940.61	86.6%
10050550 526187 Poll Workers Lunch	500	0	500	673.16		-173.16	134.6%
10050550 538010 Office Equipment	0	0	0	199.67		-199.67	.0%
TOTAL Board of Canvassers	362,933	0	362,933	350,177.31		12,755.69	%

10051510 Library

51510 Library

10051510 511510 Regular Salaries	1,130,141	0	1,130,141	1,029,219.88		100,921.12	91.1%
10051510 511520 Overtime	30,000	0	30,000	18,237.24		11,762.76	60.8%
10051510 511525 Out of Grade Pay	500	0	500	4.41		495.59	.9%

04/22/2024
13:52:58

City of Pawtucket
2022 ACTUAL EXPENSE REPORT

PAGE 4
glflxrpt

FROM 2022 01 TO 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10051510 511530 Shift Differential	4,797	0	4,797	5,968.43		-1,171.43	124.4%
10051510 511540 Longevity	86,639	0	86,639	89,445.27		-2,806.27	103.2%
10051510 512010 FICA	79,238	0	79,238	69,923.24		9,314.76	88.2%
10051510 512020 Medicare	18,532	0	18,532	16,353.75		2,178.25	88.2%
10051510 512110 Health Benefits	272,408	0	272,408	271,860.78		547.22	99.8%
10051510 512120 Dental Benefits	11,014	0	11,014	10,227.84		786.16	92.9%
10051510 512130 Life Benefits	7,041	0	7,041	5,029.20		2,011.80	71.4%
10051510 512210 MERS Defined Benefit	144,705	0	144,705	129,024.09		15,680.91	89.2%
10051510 512212 TIAACREF Defined Contribut	4,263	0	4,263	6,074.29		-1,811.29	142.5%
10051510 523030 Educational Training	595	0	595	799.00		-204.00	134.3%
10051510 523050 Consultant	0	0	0	1,600.00		-1,600.00	.0%
10051510 523073 Security Service	24,312	0	24,312	2,988.30		21,323.70	12.3%
10051510 524010 Pest Control	564	0	564	264.00		300.00	46.8%
10051510 524230 Tires	600	0	600	458.46		141.54	76.4%
10051510 524250 Outside Parts	2,500	0	2,500	203.24		2,296.76	8.1%
10051510 524255 Gas & Oil	1,000	0	1,000	1,170.28		-170.28	117.0%
10051510 524310 Office Maintenance	1,849	0	1,849	1,520.02		328.98	82.2%
10051510 524320 General Maintenance	8,600	0	8,600	7,283.34		1,316.66	84.7%
10051510 524333 IS Hard/Software Maintenanc	4,966	0	4,966	1,774.68		3,191.32	35.7%
10051510 524338 Web Page	4,490	0	4,490	3,325.75		1,164.25	74.1%
10051510 524341 Telephone Maintenance	400	0	400	.00		400.00	.0%
10051510 524350 HVAC Maintenance	27,000	0	27,000	27,871.35		-871.35	103.2%
10051510 524353 GENERATOR MAINTENANCE LINE	1,500	0	1,500	533.34		966.66	35.6%
10051510 524355 Elevator Maintenance	5,740	0	5,740	3,987.50		1,752.50	69.5%
10051510 524415 Parking Space Rental	5,208	0	5,208	5,199.96		8.04	99.8%
10051510 524440 Book Rentals	6,442	0	6,442	.00		6,442.00	.0%
10051510 525010 Telephone	4,999	0	4,999	4,336.75		662.25	86.8%
10051510 525011 Internet	0	0	0	1,200.00		-1,200.00	.0%
10051510 525012 DSL Line Charges	248	0	248	.00		248.00	.0%
10051510 525013 Cellular Phones	353	0	353	347.40		5.60	98.4%
10051510 525020 Electric Bills	46,090	0	46,090	31,158.70		14,931.30	67.6%
10051510 525030 Heating	17,403	0	17,403	21,277.60		-3,874.60	122.3%
10051510 525050 Water	967	0	967	1,444.05		-477.05	149.3%
10051510 525410 Advertising	600	0	600	492.68		107.32	82.1%
10051510 525420 Printing	600	0	600	112.50		487.50	18.8%
10051510 525430 Collection Preservation	250	0	250	.00		250.00	.0%
10051510 525440 Dues & Subscriptions	388	0	388	255.00		133.00	65.7%
10051510 525820 Travel	800	0	800	.00		800.00	.0%
10051510 526015 Postage	300	0	300	649.64		-349.64	216.5%
10051510 526038 Newspapers/Magazines	11,906	0	11,906	7,350.09		4,555.91	61.7%
10051510 526039 Audio & Visual	4,000	0	4,000	2,700.06		1,299.94	67.5%
10051510 526045 Library Supplies	18,000	0	18,000	12,790.71		5,209.29	71.1%

04/22/2024
13:52:59

City of Pawtucket
2022 ACTUAL EXPENSE REPORT

PAGE 5
glflxrpt

FROM 2022 01 TO 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10051510 526046 Library Books	22,000	0	22,000	21,853.42		146.58	99.3%
10051510 526047 Reference Books	2,500	0	2,500	577.50		1,922.50	23.1%
10051510 526048 Childrens Materials	21,500	0	21,500	12,399.88		9,100.12	57.7%
10051510 526049 Young Adult Materials	5,000	0	5,000	4,698.23		301.77	94.0%
10051510 526050 Housekeeping	5,000	0	5,000	3,932.71		1,067.29	78.7%
10051510 526064 Ebooks	5,000	0	5,000	3,373.96		1,626.04	67.5%
10051510 526080 First Aid Supplies	600	0	600	426.68		173.32	71.1%
10051510 526125 Online Resources	17,125	0	17,125	26,584.44		-9,459.44	155.2%
10051510 537520 Software	2,050	0	2,050	2,289.16		-239.16	111.7%
10051510 538010 Office Equipment	880	0	880	928.89		-48.89	105.6%
10051510 538025 Computer Equipment	12,704	0	12,704	12,290.57		413.43	96.7%
TOTAL Library	2,086,307	0	2,086,307	1,883,818.26		202,488.74	%
10052510 Mayor's Office							
52510 Mayor's Office							
10052510 511510 Regular Salaries	442,775	0	442,775	445,329.84		-2,554.84	100.6%
10052510 511520 Overtime	1,000	0	1,000	24.51		975.49	2.5%
10052510 511540 Longevity	4,428	0	4,428	4,320.00		108.00	97.6%
10052510 511555 Temporary Services	20,000	0	20,000	32,676.68		-12,676.68	163.4%
10052510 512010 FICA	29,896	0	29,896	29,311.69		584.31	98.0%
10052510 512020 Medicare	6,991	0	6,991	6,855.08		135.92	98.1%
10052510 512110 Health Benefits	45,816	0	45,816	47,758.27		-1,942.27	104.2%
10052510 512120 Dental Benefits	1,484	0	1,484	1,488.54		-4.54	100.3%
10052510 512130 Life Benefits	1,509	0	1,509	1,714.50		-205.50	113.6%
10052510 512210 MERS Defined Benefit	63,860	0	63,860	64,348.99		-488.99	100.8%
10052510 512212 TIAACREF Defined Contribut	4,472	0	4,472	4,508.43		-36.43	100.8%
10052510 523077 Outside Vendors	0	0	0	42,000.00		-42,000.00	.0%
10052510 523098 Youth Commission	0	0	0	198.30		-198.30	.0%
10052510 523365 Marketing	4,000	0	4,000	3,028.54		971.46	75.7%
10052510 524310 Office Maintenance	4,800	0	4,800	1,780.61		3,019.39	37.1%
10052510 525010 Telephone	4,940	0	4,940	4,121.81		818.19	83.4%
10052510 525013 Cellular Phones	3,434	0	3,434	4,519.61		-1,085.61	131.6%
10052510 525410 Advertising	6,000	0	6,000	6,630.00		-630.00	110.5%
10052510 525420 Printing	6,000	0	6,000	4,072.00		1,928.00	67.9%
10052510 525440 Dues & Subscriptions	5,510	0	5,510	3,416.85		2,093.15	62.0%
10052510 525820 Travel	1,400	0	1,400	467.66		932.34	33.4%

04/22/2024
13:52:59

City of Pawtucket
2022 ACTUAL EXPENSE REPORT

FROM 2022 01 TO 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10052510 525860 City Meetings	15,000	0	15,000	15,481.84		-481.84	103.2%
10052510 526010 Office Supplies	2,700	0	2,700	4,981.91		-2,281.91	184.5%
10052510 526015 Postage	2,108	0	2,108	3,114.91		-1,006.91	147.8%
10052510 526090 Other Supplies	1,200	0	1,200	1,458.14		-258.14	121.5%
TOTAL Mayor's Office	679,323	0	679,323	733,608.71		-54,285.71	%

10052520 Law Department

52520 Law Department

10052520 511510 Regular Salaries	210,246	0	210,246	201,574.71		8,671.29	95.9%
10052520 511520 Overtime	0	0	0	4.88		-4.88	.0%
10052520 511540 Longevity	8,912	0	8,912	8,912.41		-.41	100.0%
10052520 512010 FICA	12,643	0	12,643	12,040.40		602.60	95.2%
10052520 512020 Medicare	2,957	0	2,957	2,815.95		141.05	95.2%
10052520 512110 Health Benefits	59,041	0	59,041	63,103.72		-4,062.72	106.9%
10052520 512120 Dental Benefits	1,924	0	1,924	1,929.38		-5.38	100.3%
10052520 512130 Life Benefits	1,006	0	1,006	914.40		91.60	90.9%
10052520 512210 MERS Defined Benefit	31,296	0	31,296	30,041.21		1,254.79	96.0%
10052520 512212 TIAACREF Defined Contribut	2,682	0	2,682	2,574.58		107.42	96.0%
10052520 523020 Legal Fees	412,000	0	412,000	1,229,258.42		-817,258.42	298.4%
10052520 523025 Steno Service	3,500	0	3,500	208.00		3,292.00	5.9%
10052520 523026 Court Fees	2,000	0	2,000	2,787.75		-787.75	139.4%
10052520 523030 Educational Training	1,200	0	1,200	460.00		740.00	38.3%
10052520 523070 Arbitration Fees	70,000	0	70,000	133,254.10		-63,254.10	190.4%
10052520 523075 Service of Process	1,000	0	1,000	.00		1,000.00	.0%
10052520 523077 Outside Vendors	0	0	0	71.52		-71.52	.0%
10052520 524310 Office Maintenance	2,000	0	2,000	1,406.25		593.75	70.3%
10052520 525010 Telephone	3,015	0	3,015	2,866.00		149.00	95.1%
10052520 525013 Cellular Phones	1,241	0	1,241	1,058.40		182.60	85.3%
10052520 525420 Printing	300	0	300	.00		300.00	.0%
10052520 525440 Dues & Subscriptions	1,500	0	1,500	660.00		840.00	44.0%
10052520 525820 Travel	1,200	0	1,200	15.00		1,185.00	1.3%
10052520 526010 Office Supplies	2,000	0	2,000	305.98		1,694.02	15.3%
10052520 526015 Postage	204	0	204	176.27		27.73	86.4%
10052520 526046 Library Books	4,000	0	4,000	5,293.18		-1,293.18	132.3%
TOTAL Law Department	835,867	0	835,867	1,701,732.51		-865,865.51	%

10052530 Municipal Court

04/22/2024
13:52:59

City of Pawtucket
2022 ACTUAL EXPENSE REPORT

FROM 2022 01 TO 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52530 Municipal Court							
10052530 511510 Regular Salaries	41,401	0	41,401	40,546.35		854.65	97.9%
10052530 511540 Longevity	2,236	0	2,236	2,180.78		55.22	97.5%
10052530 512010 FICA	2,119	0	2,119	2,022.16		96.84	95.4%
10052530 512020 Medicare	496	0	496	472.59		23.41	95.3%
10052530 512110 Health Benefits	29,521	0	29,521	29,608.94		-87.94	100.3%
10052530 512120 Dental Benefits	728	0	728	684.95		43.05	94.1%
10052530 512130 Life Benefits	503	0	503	457.20		45.80	90.9%
10052530 512210 MERS Defined Benefit	6,231	0	6,231	6,098.46		132.54	97.9%
10052530 512212 TIAACREF Defined Contribut	478	0	478	467.60		10.40	97.8%
10052530 523077 Outside Vendors	1,500	0	1,500	.00		1,500.00	.0%
10052530 524310 Office Maintenance	500	0	500	500.00		.00	100.0%
10052530 525010 Telephone	487	0	487	309.61		177.39	63.6%
TOTAL Municipal Court	86,200	0	86,200	83,348.64		2,851.36	%
10052540 Contribution Support							
52540 Contribution Support							
10052540 527030 Slater Mill	25,000	0	25,000	25,000.00		.00	100.0%
10052540 527035 The Samaritans	500	0	500	500.00		.00	100.0%
10052540 527040 R.I. League of Cities and	34,428	0	34,428	34,428.00		.00	100.0%
10052540 527070 Tourism	35,000	0	35,000	38,850.00		-3,850.00	111.0%
10052540 527080 OPEB Trust Contributuion	200,000	0	200,000	200,000.00		.00	100.0%
10052540 527085 Pawtucket Veterans Council	2,500	0	2,500	2,500.00		.00	100.0%
10052540 527087 Other One Time Requests	0	0	0	6,000.00		-6,000.00	.0%
TOTAL Contribution Support	297,428	0	297,428	307,278.00		-9,850.00	%
10052550 Interdept Contributions							
52550 Interdept Contributions							
10052550 527095 School Funding	32,805,937	0	32,805,937	32,805,937.08		-.08	100.0%

04/22/2024
13:52:59

City of Pawtucket
2022 ACTUAL EXPENSE REPORT

PAGE 8
glf1xprt

FROM 2022 01 TO 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10052550 590000 Other Financing Uses	70,107	0	70,107	70,107.00		.00	100.0%
TOTAL Interdept Contributions	32,876,044	0	32,876,044	32,876,044.08		-.08	%
10052560 Insurances							
52560 Insurances							
10052560 525235 RI Interlocal Trust	1,122,317	0	1,122,317	1,134,504.00		-12,187.00	101.1%
10052560 525237 Other Insurance	7,835	0	7,835	7,681.00		154.00	98.0%
10052560 525245 Surety Bonds	2,100	0	2,100	2,100.00		.00	100.0%
10052560 526190 Claims and Judgements	300,000	0	300,000	506,610.60		-206,610.60	168.9%
TOTAL Insurances	1,432,252	0	1,432,252	1,650,895.60		-218,643.60	%
10060610 Finance Director							
60610 Finance Director							
10060610 511510 Regular Salaries	261,532	0	261,532	232,031.94		29,500.06	88.7%
10060610 511520 Overtime	100	0	100	.00		100.00	.0%
10060610 511525 Out of Grade Pay	600	0	600	420.00		180.00	70.0%
10060610 511540 Longevity	9,989	0	9,989	10,232.56		-243.56	102.4%
10060610 511555 Temporary Services	0	0	0	286.46		-286.46	.0%
10060610 512010 FICA	18,985	0	18,985	14,344.43		4,640.57	75.6%
10060610 512020 Medicare	4,440	0	4,440	3,354.40		1,085.60	75.5%
10060610 512110 Health Benefits	56,855	0	56,855	53,120.37		3,734.63	93.4%
10060610 512120 Dental Benefits	2,057	0	2,057	1,898.11		158.89	92.3%
10060610 512130 Life Benefits	922	0	922	685.80		236.20	74.4%
10060610 512210 MERS Defined Benefit	45,153	0	45,153	34,787.65		10,365.35	77.0%
10060610 512212 TIAACREF Defined Contribut	3,437	0	3,437	2,708.86		728.14	78.8%
10060610 523030 Educational Training	6,500	0	6,500	5,305.69		1,194.31	81.6%
10060610 523050 Consultant	33,000	0	33,000	33,500.00		-500.00	101.5%
10060610 524310 Office Maintenance	1,500	0	1,500	1,690.34		-190.34	112.7%
10060610 525010 Telephone	2,908	0	2,908	2,186.98		721.02	75.2%
10060610 525013 Cellular Phones	1,035	0	1,035	978.40		56.60	94.5%

04/22/2024
13:52:59

City of Pawtucket
2022 ACTUAL EXPENSE REPORT

PAGE 9
glflxrpt

FROM 2022 01 TO 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10060610 525410 Advertising	100	0	100	535.12		-435.12	535.1%
10060610 525420 Printing	100	0	100	.00		100.00	.0%
10060610 525440 Dues & Subscriptions	600	0	600	80.00		520.00	13.3%
10060610 525820 Travel	200	0	200	.00		200.00	.0%
10060610 526101 Fines-IRS	0	0	0	43,997.84		-43,997.84	.0%
10060610 526111 Licenses-Music,etc	3,035	0	3,035	3,182.00		-147.00	104.8%
10060610 538010 Office Equipment	0	0	0	6,051.28		-6,051.28	.0%
TOTAL Finance Director	453,048	0	453,048	451,378.23		1,669.77	%

10060620 Accounting

60620 Accounting

10060620 511510 Regular Salaries	275,099	0	275,099	222,957.43		52,141.57	81.0%
10060620 511520 Overtime	5,000	0	5,000	5,267.20		-267.20	105.3%
10060620 511525 Out of Grade Pay	500	0	500	346.15		153.85	69.2%
10060620 511540 Longevity	12,403	0	12,403	12,572.16		-169.16	101.4%
10060620 512010 FICA	17,931	0	17,931	14,749.70		3,181.30	82.3%
10060620 512020 Medicare	4,194	0	4,194	3,449.47		744.53	82.2%
10060620 512110 Health Benefits	66,722	0	66,722	42,519.52		24,202.48	63.7%
10060620 512120 Dental Benefits	3,623	0	3,623	1,581.36		2,041.64	43.6%
10060620 512130 Life Benefits	1,676	0	1,676	1,009.65		666.35	60.2%
10060620 512210 MERS Defined Benefit	41,625	0	41,625	32,410.88		9,214.12	77.9%
10060620 512212 TIAACREF Defined Contribut	3,112	0	3,112	2,458.11		653.89	79.0%
10060620 523030 Educational Training	2,500	0	2,500	2,891.77		-391.77	115.7%
10060620 524310 Office Maintenance	500	0	500	392.79		107.21	78.6%
10060620 525010 Telephone	2,538	0	2,538	1,656.78		881.22	65.3%
10060620 525420 Printing	100	0	100	.00		100.00	.0%
10060620 526010 Office Supplies	3,500	0	3,500	4,470.81		-970.81	127.7%
10060620 526015 Postage	724	0	724	790.18		-66.18	109.1%
10060620 526171 Bank Service Charges	0	0	0	1,005.93		-1,005.93	.0%
10060620 526182 Cash Over/Short	0	0	0	1.00		-1.00	.0%
10060620 526184 Proof/Recon Expense	0	0	0	-649.22		649.22	.0%
10060620 528886 Water Chargebacks	-110,135	0	-110,135	-110,298.42		163.42	100.1%
10060620 538010 Office Equipment	0	0	0	9,119.28		-9,119.28	.0%
TOTAL Accounting	331,612	0	331,612	248,702.53		82,909.47	%

10060630 Tax Assessor

60630 Tax Assessor

04/22/2024
13:52:59

City of Pawtucket
2022 ACTUAL EXPENSE REPORT

PAGE 10
glflxrpt

FROM 2022 01 TO 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10060630 511510 Regular Salaries	237,247	0	237,247	230,030.73		7,216.27	97.0%
10060630 511520 Overtime	1,500	0	1,500	.00		1,500.00	.0%
10060630 511540 Longevity	23,139	0	23,139	24,108.89		-969.89	104.2%
10060630 512010 FICA	15,483	0	15,483	14,731.15		751.85	95.1%
10060630 512020 Medicare	3,622	0	3,622	3,444.88		177.12	95.1%
10060630 512110 Health Benefits	64,786	0	64,786	69,549.61		-4,763.61	107.4%
10060630 512120 Dental Benefits	3,640	0	3,640	3,640.32		-.32	100.0%
10060630 512130 Life Benefits	1,341	0	1,341	1,219.20		121.80	90.9%
10060630 512210 MERS Defined Benefit	37,183	0	37,183	35,760.42		1,422.58	96.2%
10060630 512212 TIAACREF Defined Contribut	1,951	0	1,951	1,863.12		87.88	95.5%
10060630 523020 Legal Fees	2,000	0	2,000	.00		2,000.00	.0%
10060630 523030 Educational Training	500	0	500	111.00		389.00	22.2%
10060630 523050 Consultant	2,500	0	2,500	33,400.00		-30,900.00	%
10060630 523077 Outside Vendors	500	0	500	.00		500.00	.0%
10060630 524310 Office Maintenance	1,000	0	1,000	98.52		901.48	9.9%
10060630 524335 Computer Maintenance/Suppo	1,000	0	1,000	3,000.00		-2,000.00	300.0%
10060630 524450 Equipment Rental	11,000	0	11,000	10,079.19		920.81	91.6%
10060630 525010 Telephone	3,888	0	3,888	2,815.85		1,072.15	72.4%
10060630 525410 Advertising	2,500	0	2,500	.00		2,500.00	.0%
10060630 525420 Printing	3,500	0	3,500	3,444.24		55.76	98.4%
10060630 525440 Dues & Subscriptions	500	0	500	994.00		-494.00	198.8%
10060630 525820 Travel	250	0	250	.00		250.00	.0%
10060630 526010 Office supplies	1,000	0	1,000	1,163.63		-163.63	116.4%
10060630 526015 Postage	113	0	113	3,445.34		-3,332.34	%
10060630 526115 Mandated Reval	75,000	0	75,000	.00		75,000.00	.0%
TOTAL Tax Assessor	495,143	0	495,143	442,900.09		52,242.91	%

10060640 Collections

60640 Collections

10060640 511510 Regular Salaries	386,100	0	386,100	243,147.81		142,952.19	63.0%
10060640 511520 Overtime	2,000	0	2,000	1,071.56		928.44	53.6%
10060640 511525 Out of Grade Pay	4,000	0	4,000	19,189.73		-15,189.73	479.7%
10060640 511540 Longevity	23,676	0	23,676	18,558.97		5,117.03	78.4%
10060640 511555 Temporary Services	0	0	0	6,014.18		-6,014.18	.0%

04/22/2024
13:52:59

City of Pawtucket
2022 ACTUAL EXPENSE REPORT

PAGE 11
g1flxrpt

FROM 2022 01 TO 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10060640 512010 FICA	25,074	0	25,074	18,358.42		6,715.58	73.2%
10060640 512020 Medicare	5,865	0	5,865	4,293.87		1,571.13	73.2%
10060640 512110 Health Benefits	118,326	0	118,326	86,533.19		31,792.81	73.1%
10060640 512120 Dental Benefits	4,826	0	4,826	3,350.02		1,475.98	69.4%
10060640 512130 Life Benefits	2,096	0	2,096	1,244.60		851.40	59.4%
10060640 512210 MERS Defined Benefit	59,088	0	59,088	39,982.13		19,105.87	67.7%
10060640 512212 TIAACREF Defined Contribut	4,587	0	4,587	3,280.04		1,306.96	71.5%
10060640 523030 Educational Training	6,100	0	6,100	.00		6,100.00	.0%
10060640 523050 Consultant	42,500	0	42,500	21,404.95		21,095.05	50.4%
10060640 524310 Office Maintenance	1,000	0	1,000	639.03		360.97	63.9%
10060640 525010 Telephone	5,356	0	5,356	3,716.91		1,639.09	69.4%
10060640 525013 Cellular Phones	216	0	216	299.50		-83.50	138.7%
10060640 525410 Advertising	3,860	0	3,860	-272.68		4,132.68	7.1%
10060640 525420 Printing	1,000	0	1,000	.00		1,000.00	.0%
10060640 525440 Dues & Subscriptions	500	0	500	.00		500.00	.0%
10060640 525820 Travel	100	0	100	.00		100.00	.0%
10060640 526010 Office Supplies	2,880	0	2,880	793.67		2,086.33	27.6%
10060640 526015 Postage	24,280	0	24,280	7,318.00		16,962.00	30.1%
10060640 526171 Bank Service Charges	11,000	0	11,000	17,392.84		-6,392.84	158.1%
10060640 526182 Cash Over/Short	500	0	500	-265.06		765.06	53.0%
10060640 528886 Water Chargebacks	-96,526	0	-96,526	-99,365.08		2,839.08	102.9%
10060640 538010 Office Equipment	900	0	900	464.44		435.56	51.6%
TOTAL Collections	639,304	0	639,304	397,151.04		242,152.96	%

10060650 Purchasing

60650 Purchasing

10060650 511510 Regular Salaries	161,633	0	161,633	157,096.73		4,536.27	97.2%
10060650 511520 Overtime	1,500	0	1,500	.00		1,500.00	.0%
10060650 511575 Boards & Commissions	5,745	0	5,745	4,421.80		1,323.20	77.0%
10060650 512010 FICA	10,127	0	10,127	9,646.68		480.32	95.3%
10060650 512020 Medicare	2,368	0	2,368	2,256.36		111.64	95.3%
10060650 512110 Health Benefits	29,069	0	29,069	30,114.89		-1,045.89	103.6%
10060650 512120 Dental Benefits	1,202	0	1,202	1,177.82		24.18	98.0%
10060650 512130 Life Benefits	1,090	0	1,090	762.00		328.00	69.9%
10060650 512210 MERS Defined Benefit	23,081	0	23,081	22,489.27		591.73	97.4%
10060650 512212 TIAACREF Defined Contribut	1,617	0	1,617	1,571.18		45.82	97.2%

04/22/2024
13:52:59

City of Pawtucket
2022 ACTUAL EXPENSE REPORT

PAGE 12
glflxrpt

FROM 2022 01 TO 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10060650 523030 Educational Training	0	0	0	2,950.90		-2,950.90	.0%
10060650 524310 Office Maintenance	600	0	600	94.08		505.92	15.7%
10060650 525010 Telephone	3,309	0	3,309	2,994.41		314.59	90.5%
10060650 525013 Cellular Phones	494	0	494	710.25		-216.25	143.8%
10060650 525420 Printing	250	0	250	37.00		213.00	14.8%
10060650 525440 Dues & Subscriptions	355	0	355	165.65		189.35	46.7%
10060650 526010 Office Supplies	750	0	750	947.65		-197.65	126.4%
10060650 526015 Postage	94	0	94	14.13		79.87	15.0%
10060650 528886 Water Chargebacks	-47,620	0	-47,620	-36,567.60		-11,052.40	76.8%
10060650 538010 Office Equipment	500	0	500	298.11		201.89	59.6%
TOTAL Purchasing	196,164	0	196,164	201,181.31		-5,017.31	%

10060660 Personnel

60660 Personnel

10060660 511510 Regular Salaries	244,217	0	244,217	203,470.13		40,746.87	83.3%
10060660 511520 Overtime	2,000	0	2,000	1,007.22		992.78	50.4%
10060660 511525 Out of Grade Pay	10,400	0	10,400	11,856.00		-1,456.00	114.0%
10060660 511540 Longevity	4,705	0	4,705	5,327.05		-622.05	113.2%
10060660 511555 Temporary Services	0	0	0	345.00		-345.00	.0%
10060660 511575 Boards & Commissions	9,575	0	9,575	3,180.60		6,394.40	33.2%
10060660 512010 FICA	16,528	0	16,528	12,742.33		3,785.67	77.1%
10060660 512020 Medicare	3,866	0	3,866	2,979.87		886.13	77.1%
10060660 512110 Health Benefits	47,281	0	47,281	61,143.91		-13,862.91	129.3%
10060660 512120 Dental Benefits	1,681	0	1,681	1,929.66		-248.66	114.8%
10060660 512130 Life Benefits	1,006	0	1,006	704.85		301.15	70.1%
10060660 512140 Community Counseling	11,000	0	11,000	11,900.00		-900.00	108.2%
10060660 512145 EYEGLASSES	2,000	0	2,000	.00		2,000.00	.0%
10060660 512210 MERS Defined Benefit	37,031	0	37,031	30,821.45		6,209.55	83.2%
10060660 512212 TIAACREF Defined Contribut	2,723	0	2,723	2,289.09		433.91	84.1%
10060660 523027 Tuition Reimb Nonunion	1,500	0	1,500	1,500.00		.00	100.0%
10060660 523028 Tuition Reimb 3960	10,000	0	10,000	.00		10,000.00	.0%
10060660 523029 Tuition Reimb 1012	10,000	0	10,000	7,977.00		2,023.00	79.8%
10060660 523030 Educational Training	10,000	0	10,000	21,075.51		-11,075.51	210.8%
10060660 523077 Outside Vendors	4,000	0	4,000	13,212.98		-9,212.98	330.3%
10060660 524310 Office Maintenance	1,000	0	1,000	909.79		90.21	91.0%
10060660 525010 Telephone	3,061	0	3,061	2,229.76		831.24	72.8%

04/22/2024
13:52:59

City of Pawtucket
2022 ACTUAL EXPENSE REPORT

PAGE 13
glflxrpt

FROM 2022 01 TO 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10060660 525013 Cellular Phones	994	0	994	960.00		34.00	96.6%
10060660 525420 Printing	550	0	550	276.00		274.00	50.2%
10060660 525440 Dues & Subscriptions	600	0	600	1,540.67		-940.67	256.8%
10060660 525454 IME Physical Exams	1,500	0	1,500	665.00		835.00	44.3%
10060660 525455 Preemployment Exams	1,500	0	1,500	155.00		1,345.00	10.3%
10060660 525456 Random Drug Testing	600	0	600	1,328.50		-728.50	221.4%
10060660 525820 Travel	100	0	100	8,539.94		-8,439.94	%
10060660 526010 Office Supplies	1,800	0	1,800	2,908.68		-1,108.68	161.6%
10060660 526015 Postage	800	0	800	1,386.31		-586.31	173.3%
10060660 526080 First Aid Supplies	1,750	0	1,750	396.12		1,353.88	22.6%
10060660 526084 Innoculations	500	0	500	.00		500.00	.0%
10060660 528886 Water Chargebacks	-58,172	0	-58,172	-57,151.95		-1,020.05	98.2%
10060660 538010 Office Equipment	0	0	0	17,291.12		-17,291.12	.0%
TOTAL Personnel	386,096	0	386,096	374,897.59		11,198.41	%

10060670 Payroll

60670 Payroll

10060670 511510 Regular Salaries	117,248	0	117,248	115,914.59		1,333.41	98.9%
10060670 511520 Overtime	5,000	0	5,000	3,000.43		1,999.57	60.0%
10060670 511525 Out of Grade Pay	2,000	0	2,000	3,752.63		-1,752.63	187.6%
10060670 511540 Longevity	10,740	0	10,740	11,334.56		-594.56	105.5%
10060670 512010 FICA	8,008	0	8,008	7,645.62		362.38	95.5%
10060670 512020 Medicare	1,873	0	1,873	1,788.23		84.77	95.5%
10060670 512110 Health Benefits	43,901	0	43,901	47,241.92		-3,340.92	107.6%
10060670 512120 Dental Benefits	1,820	0	1,820	1,820.16		-.16	100.0%
10060670 512130 Life Benefits	503	0	503	457.20		45.80	90.9%
10060670 512210 MERS Defined Benefit	18,023	0	18,023	18,022.63		.37	100.0%
10060670 512212 TIAACREF Defined Contribut	559	0	559	592.21		-33.21	105.9%
10060670 523030 Educational Training	2,500	0	2,500	.00		2,500.00	.0%
10060670 523077 Outside Vendors	0	0	0	71.52		-71.52	.0%
10060670 524310 Office Maintenance	0	0	0	151.23		-151.23	.0%
10060670 525010 Telephone	880	0	880	588.58		291.42	66.9%
10060670 526010 Office Supplies	800	0	800	187.80		612.20	23.5%
10060670 528886 Water Chargebacks	-31,458	0	-31,458	-31,451.25		-6.75	100.0%
TOTAL Payroll	182,397	0	182,397	181,118.06		1,278.94	%

10061610 Information Technology

04/22/2024
13:52:59

City of Pawtucket
2022 ACTUAL EXPENSE REPORT

PAGE 14
glf1xrpt

FROM 2022 01 TO 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61610 Information Technology							
10061610 511510 Regular Salaries	447,928	0	447,928	350,032.51		97,895.49	78.1%
10061610 511520 Overtime	1,500	0	1,500	4,607.41		-3,107.41	307.2%
10061610 511525 Out of Grade Pay	25,000	0	25,000	5,549.60		19,450.40	22.2%
10061610 511540 Longevity	19,838	0	19,838	23,773.26		-3,935.26	119.8%
10061610 512010 FICA	29,561	0	29,561	22,926.67		6,634.33	77.6%
10061610 512020 Medicare	6,913	0	6,913	5,361.92		1,551.08	77.6%
10061610 512110 Health Benefits	120,791	0	120,791	84,936.43		35,854.57	70.3%
10061610 512120 Dental Benefits	5,135	0	5,135	3,368.72		1,766.28	65.6%
10061610 512130 Life Benefits	3,772	0	3,772	2,235.20		1,536.80	59.3%
10061610 512210 MERS Defined Benefit	78,962	0	78,962	52,917.95		26,044.05	67.0%
10061610 512212 TIAACREF Defined Contribut	5,981	0	5,981	4,123.19		1,857.81	68.9%
10061610 523030 Educational Training	2,500	0	2,500	.00		2,500.00	.0%
10061610 523054 Disaster Recovery Site	52,200	0	52,200	43,551.64		8,648.36	83.4%
10061610 523068 In House Training	1,800	0	1,800	.00		1,800.00	.0%
10061610 523077 Outside Vendors	2,200	0	2,200	13,034.00		-10,834.00	592.5%
10061610 524333 IS Hard/Software Maintenanc	528,213	0	528,213	512,557.61		15,655.39	97.0%
10061610 524335 Computer Maintenance/Suppo	5,000	0	5,000	21,797.30		-16,797.30	435.9%
10061610 525010 Telephone	8,835	0	8,835	8,769.08		65.92	99.3%
10061610 525013 Cellular Phones	2,765	0	2,765	1,800.00		965.00	65.1%
10061610 525015 IS Line Charges	33,469	0	33,469	41,838.60		-8,369.60	125.0%
10061610 525420 Printing	9,300	0	9,300	9,284.22		15.78	99.8%
10061610 525820 Travel	4,200	0	4,200	3,689.88		510.12	87.9%
10061610 526010 Office supplies	500	0	500	454.42		45.58	90.9%
10061610 526015 Postage	0	0	0	180.02		-180.02	.0%
10061610 528886 Water Chargebacks	-3,743	0	-3,743	-3,659.36		-83.64	97.8%
10061610 537520 Software	0	0	0	63,862.21		-63,862.21	.0%
10061610 538010 Office Equipment	0	0	0	160.91		-160.91	.0%
10061610 538025 Computer Equipment	0	0	0	7,901.63		-7,901.63	.0%
TOTAL Information Technology	1,392,620	0	1,392,620	1,285,055.02		107,564.98	%

10065610 Planning

65610 Planning

10065610 511510 Regular Salaries	460,866	0	460,866	409,820.31		51,045.69	88.9%
----------------------------------	---------	---	---------	------------	--	-----------	-------

04/22/2024
13:52:59

City of Pawtucket
2022 ACTUAL EXPENSE REPORT

PAGE 15
glflxrpt

FROM 2022 01 TO 2022 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10065610 511520 Overtime	3,000	0	3,000	7,462.93		-4,462.93	248.8%
10065610 511525 Out of Grade Pay	0	0	0	10,939.80		-10,939.80	.0%
10065610 511540 Longevity	20,323	0	20,323	18,113.58		2,209.42	89.1%
10065610 511555 Temporary Services	5,000	0	5,000	18,743.75		-13,743.75	374.9%
10065610 511575 Boards & Commissions	5,745	0	5,745	4,282.08		1,462.92	74.5%
10065610 512010 FICA	29,821	0	29,821	28,972.98		848.02	97.2%
10065610 512020 Medicare	6,974	0	6,974	6,664.37		309.63	95.6%
10065610 512110 Health Benefits	109,174	0	109,174	93,439.66		15,734.34	85.6%
10065610 512120 Dental Benefits	4,393	0	4,393	3,387.48		1,005.52	77.1%
10065610 512130 Life Benefits	1,928	0	1,928	1,714.50		213.50	88.9%
10065610 512210 MERS Defined Benefit	68,714	0	68,714	61,874.15		6,839.85	90.0%
10065610 512212 TIAACREF Defined Contribut	4,525	0	4,525	4,221.82		303.18	93.3%
10065610 523030 Educational Training	500	0	500	347.64		152.36	69.5%
10065610 523050 Consultant	78,000	0	78,000	120,814.40		-42,814.40	154.9%
10065610 523365 Marketing	26,000	0	26,000	27,622.94		-1,622.94	106.2%
10065610 524310 Office Maintenance	500	0	500	.00		500.00	.0%
10065610 525010 Telephone	8,089	0	8,089	5,132.75		2,956.25	63.5%
10065610 525013 Cellular Phones	2,358	0	2,358	1,978.40		379.60	83.9%
10065610 525410 Advertising	1,500	0	1,500	5,517.70		-4,017.70	367.8%
10065610 525420 Printing	500	0	500	456.00		44.00	91.2%
10065610 525440 Dues & Subscriptions	1,500	0	1,500	2,764.00		-1,264.00	184.3%
10065610 525820 Travel	500	0	500	213.23		286.77	42.6%
10065610 526010 Office Supplies	250	0	250	94.66		155.34	37.9%
10065610 526015 Postage	375	0	375	782.67		-407.67	208.7%
10065610 526121 Public Relations	5,000	0	5,000	-260.64		5,260.64	5.2%
10065610 527055 Visitors Center	35,000	0	35,000	19,960.98		15,039.02	57.0%
10065610 537010 Land Expense	0	0	0	860,606.44		-860,606.44	.0%
10065610 538010 Office Equipment	300	0	300	10,265.07		-9,965.07	.0%
10065610 590000 Other Financing Uses	0	0	0	15,687.50		-15,687.50	.0%
TOTAL Planning	880,835	0	880,835	1,741,621.15		-860,786.15	%
10065620 Zoning							
65620 Zoning							
10065620 511510 Regular Salaries	546,341	0	546,341	497,751.44		48,589.56	91.1%
10065620 511519 Reimbursed Central Falls	-15,500	0	-15,500	-10,800.00		-4,700.00	69.7%
10065620 511520 overtime	15,000	0	15,000	11,849.19		3,150.81	79.0%

04/22/2024
13:52:59

City of Pawtucket
2022 ACTUAL EXPENSE REPORT

PAGE 16
glflxrpt

FROM 2022 01 TO 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10065620 511525 Out of Grade Pay	0	0	0	16,747.58		-16,747.58	.0%
10065620 511528 On call stipend	780	0	780	786.00		-6.00	100.8%
10065620 511540 Longevity	33,429	0	33,429	33,347.76		81.24	99.8%
10065620 511555 Temporary Services	5,000	0	5,000	.00		5,000.00	.0%
10065620 511575 Boards & Commissions	20,684	0	20,684	19,408.92		1,275.08	93.8%
10065620 512010 FICA	36,715	0	36,715	34,515.28		2,199.72	94.0%
10065620 512020 Medicare	8,587	0	8,587	8,071.57		515.43	94.0%
10065620 512110 Health Benefits	191,112	0	191,112	193,249.52		-2,137.52	101.1%
10065620 512120 Dental Benefits	7,865	0	7,865	7,301.12		563.88	92.8%
10065620 512130 Life Benefits	2,682	0	2,682	2,247.90		434.10	83.8%
10065620 512210 MERS Defined Benefit	82,791	0	82,791	73,862.27		8,928.73	89.2%
10065620 512212 TIAACREF Defined Contribut	5,861	0	5,861	5,252.45		608.55	89.6%
10065620 523025 Steno Service	3,600	0	3,600	4,700.00		-1,100.00	130.6%
10065620 523030 Educational Training	1,250	0	1,250	770.42		479.58	61.6%
10065620 523075 Service of Process	300	0	300	.00		300.00	.0%
10065620 523077 Outside Vendors	27,000	0	27,000	20,384.38		6,615.62	75.5%
10065620 524015 Rodent Abatement	4,000	0	4,000	14,026.51		-10,026.51	350.7%
10065620 524020 Demo/Clear/Secure Costs	62,000	0	62,000	127,946.88		-65,946.88	206.4%
10065620 524250 Outside Parts	5,500	0	5,500	4,386.40		1,113.60	79.8%
10065620 524255 Gas & Oil	1,480	0	1,480	499.71		980.29	33.8%
10065620 524310 Office Maintenance	500	0	500	329.59		170.41	65.9%
10065620 524336 Zoning Permit Maintenance	22,080	0	22,080	17,581.42		4,498.58	79.6%
10065620 525010 Telephone	6,335	0	6,335	8,802.22		-2,467.22	138.9%
10065620 525013 Cellular Phones	1,576	0	1,576	3,698.13		-2,122.13	234.7%
10065620 525410 Advertising	3,700	0	3,700	4,927.76		-1,227.76	133.2%
10065620 525420 Printing	2,000	0	2,000	1,182.80		817.20	59.1%
10065620 525440 Dues & Subscriptions	150	0	150	290.65		-140.65	193.8%
10065620 525820 Travel	3,800	0	3,800	5,530.33		-1,730.33	145.5%
10065620 526010 Office Supplies	2,000	0	2,000	4,365.16		-2,365.16	218.3%
10065620 526015 Postage	9,629	0	9,629	13,227.35		-3,598.35	137.4%
10065620 526182 Cash over/short	0	0	0	3.75		-3.75	.0%
10065620 528889 Reimbursed Expenses	0	0	0	-4,638.82		4,638.82	.0%
10065620 538010 Office Equipment	0	0	0	1,491.02		-1,491.02	.0%
10065620 538210 Vehicles	0	0	0	38,491.24		-38,491.24	.0%
TOTAL Zoning	1,098,247	0	1,098,247	1,161,587.90		-63,340.90	%
10065630 Development							
65630 Development							
10065630 511510 Regular Salaries	24,369	0	24,369	23,591.06		777.94	96.8%

04/22/2024
13:52:59

City of Pawtucket
2022 ACTUAL EXPENSE REPORT

PAGE 17
glflxrpt

FROM 2022 01 TO 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10065630 511520 Overtime	0	0	0	-.02		.02	.0%
10065630 511540 Longevity	1,706	0	1,706	1,664.21		41.79	97.6%
10065630 512010 FICA	1,432	0	1,432	1,429.61		2.39	99.8%
10065630 512020 Medicare	335	0	335	334.35		.65	99.8%
10065630 512110 Health Benefits	10,442	0	10,442	11,636.33		-1,194.33	111.4%
10065630 512120 Dental Benefits	455	0	455	474.00		-19.00	104.2%
10065630 512130 Life Benefits	838	0	838	1,073.15		-235.15	128.1%
10065630 512210 MERS Defined Benefit	3,724	0	3,724	3,604.75		119.25	96.8%
10065630 512212 TIAACREF Defined Contribut	261	0	261	242.67		18.33	93.0%
10065630 525013 Cellular Phones	494	0	494	260.00		234.00	52.6%
TOTAL Development	44,056	0	44,056	44,310.11		-254.11	%

10070710 Police Uniform

70710 Police Uniform

10070710 511510 Regular Salaries	10,627,805	0	10,627,805	10,120,210.00		507,595.00	95.2%
10070710 511516 Injury on Duty	0	0	0	271,370.61		-271,370.61	.0%
10070710 511520 Overtime	750,000	0	750,000	1,234,039.30		-484,039.30	164.5%
10070710 511524 REIMBURSEMENT CARE DOGS	9,600	0	9,600	11,200.00		-1,600.00	116.7%
10070710 511525 Out of Grade Pay	40,000	0	40,000	45,942.28		-5,942.28	114.9%
10070710 511530 Shift Differential	48,672	0	48,672	52,191.05		-3,519.05	107.2%
10070710 511540 Longevity	812,025	0	812,025	812,297.53		-272.53	100.0%
10070710 511570 Holiday Pay	592,504	0	592,504	595,748.25		-3,244.25	100.5%
10070710 512020 Medicare	184,871	0	184,871	206,691.19		-21,820.19	111.8%
10070710 512110 Health Benefits	2,654,057	0	2,654,057	2,756,774.72		-102,717.72	103.9%
10070710 512120 Dental Benefits	105,294	0	105,294	104,195.93		1,098.07	99.0%
10070710 512130 Life Benefits	99,698	0	99,698	90,548.76		9,149.24	90.8%
10070710 512220 Old Police & Fire Pension	172,812	0	172,812	174,855.36		-2,043.36	101.2%
10070710 512230 New Police & Fire Pension	7,627,904	0	7,627,904	7,627,904.00		.00	100.0%
10070710 512231 Credit from Grants	0	0	0	-47,773.92		47,773.92	.0%
10070710 523030 Educational Training	36,440	0	36,440	40,905.35		-4,465.35	112.3%
10070710 523034 Tuition Reimb Pol or Fire	80,000	0	80,000	111,076.43		-31,076.43	138.8%
10070710 523040 Veterinarians	4,460	0	4,460	4,393.73		66.27	98.5%
10070710 523047 Promotional Testing	12,000	0	12,000	9,063.30		2,936.70	75.5%
10070710 523048 Recruit Costs	67,708	0	67,708	110,665.78		-42,957.78	163.4%
10070710 523050 Consultant	15,000	0	15,000	11,081.58		3,918.42	73.9%
10070710 523055 Medical IOD	50,000	0	50,000	53,750.19		-3,750.19	107.5%

04/22/2024
13:53:00

City of Pawtucket
2022 ACTUAL EXPENSE REPORT

PAGE 18
glflxrpt

FROM 2022 01 TO 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10070710 523073 Security Service	12,000	0	12,000	8,513.35		3,486.65	70.9%
10070710 523077 Outside Vendors	30,000	0	30,000	28,616.03		1,383.97	95.4%
10070710 523079 TRAFFIC CAMERA FEES	1,628,000	0	1,628,000	1,896,982.04		-268,982.04	116.5%
10070710 523099 Nonviolence Initiative	84,872	0	84,872	81,799.14		3,072.86	96.4%
10070710 524010 Pest Control	828	0	828	572.00		256.00	69.1%
10070710 524030 Towing	2,500	0	2,500	4,876.50		-2,376.50	195.1%
10070710 524220 Inspection	6,600	0	6,600	55.00		6,545.00	.8%
10070710 524230 Tires	30,000	0	30,000	32,538.98		-2,538.98	108.5%
10070710 524240 Batteries	3,000	0	3,000	3,226.80		-226.80	107.6%
10070710 524250 Outside Parts	95,000	0	95,000	212,851.19		-116,126.08	222.2%
10070710 524255 Gas & Oil	145,712	0	145,712	231,648.25		-85,936.25	159.0%
10070710 524260 Vehicle Usage Reimb	-11,000	0	-11,000	-10,011.62		-988.38	91.0%
10070710 524310 Office Maintenance	15,000	0	15,000	21,357.32		-6,357.32	142.4%
10070710 524320 General Maintenance	10,000	0	10,000	5,881.68		4,118.32	58.8%
10070710 524335 Computer Maintenance/Suppo	203,195	10,000	213,195	167,955.05		45,239.95	78.8%
10070710 524340 Communication Maintenance	20,750	0	20,750	16,798.19		3,951.81	81.0%
10070710 524341 Telephone Maintenance	9,500	0	9,500	17,245.25		-7,745.25	181.5%
10070710 524350 HVAC Maintenance	30,000	0	30,000	14,147.22		15,852.78	47.2%
10070710 524353 GENERATOR MAINTENANCE LINE	1,500	0	1,500	1,203.64		296.36	80.2%
10070710 525010 Telephone	84,428	0	84,428	73,865.47		10,562.53	87.5%
10070710 525012 DSL Line Charges	2,278	0	2,278	2,091.36		186.64	91.8%
10070710 525013 Cellular Phones	5,947	0	5,947	5,320.02		626.98	89.5%
10070710 525020 Electric Bills	3,950	0	3,950	5,545.54		-1,595.54	140.4%
10070710 525030 Heating	4,070	0	4,070	2,622.35		1,447.65	64.4%
10070710 525050 Water	1,071	0	1,071	778.00		293.00	72.6%
10070710 525410 Advertising	1,600	0	1,600	3,511.60		-1,911.60	219.5%
10070710 525415 Megan's Law	6,000	0	6,000	2,446.88		3,553.12	40.8%
10070710 525420 Printing	4,000	0	4,000	2,893.84		1,106.16	72.3%
10070710 525440 Dues & Subscriptions	6,000	0	6,000	7,549.95		-1,549.95	125.8%
10070710 525456 Random Drug Testing	200	0	200	.00		200.00	.0%
10070710 526010 Office Supplies	19,800	0	19,800	29,983.32		-10,183.32	151.4%
10070710 526015 Postage	3,700	0	3,700	4,881.84		-1,181.84	131.9%
10070710 526050 Housekeeping	15,000	0	15,000	14,585.19		414.81	97.2%
10070710 526055 Clothing Allowance	117,600	0	117,600	12,900.02		104,699.98	11.0%
10070710 526056 Cleaning Allowance	99,225	0	99,225	5,400.00		93,825.00	5.4%
10070710 526061 Ammunition/Vests	79,441	0	79,441	121,680.73		-42,239.73	153.2%
10070710 526063 Clothing	23,000	0	23,000	26,862.46		-3,862.46	116.8%
10070710 526080 First Aid Supplies	2,500	0	2,500	3,812.82		-1,312.82	152.5%
10070710 526082 Police ID Supplies	16,000	0	16,000	15,831.15		168.85	98.9%
10070710 526083 Animal Feed/Supplies	8,236	0	8,236	12,206.07		-3,970.07	148.2%
10070710 526140 Special Costs	7,500	0	7,500	11,002.40		-3,502.40	146.7%
10070710 526150 Prisoners Lunch	6,000	0	6,000	5,637.61		362.39	94.0%

04/22/2024
13:53:00

City of Pawtucket
2022 ACTUAL EXPENSE REPORT

PAGE 19
glflxrpt

FROM 2022 01 TO 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10070710 526182 Cash Over/Short	0	0	0	189.10		-189.10	.0%
10070710 537520 Software	26,487	-10,000	16,487	7,032.49		9,454.51	42.7%
10070710 538010 Office Equipment	0	0	0	2,072.72		-2,072.72	.0%
10070710 538025 Computer Equipment	77,800	0	77,800	69,250.93		8,549.07	89.0%
10070710 538030 Other Equipment	15,000	0	15,000	58,531.04		-43,531.04	390.2%
10070710 538040 Communication Equipment	27,500	0	27,500	31,794.88		-4,294.88	115.6%
10070710 538210 Vehicles	0	0	0	239,833.70		-239,833.70	.0%
10070710 538220 Restoration of Vehicles	0	0	0	38,437.66		-38,437.66	.0%
TOTAL Police Uniform	26,972,640	0	26,972,640	27,951,938.57		-977,573.46	%
10070720 Police Civilian							
70720 Police Civilian							
10070720 511510 Regular Salaries	1,140,328	0	1,140,328	1,104,894.68		35,433.32	96.9%
10070720 511512 Academy	176,000	0	176,000	214,400.00		-38,400.00	121.8%
10070720 511520 Overtime	80,000	0	80,000	122,633.88		-42,633.88	153.3%
10070720 511525 Out of Grade Pay	2,800	0	2,800	2,526.91		273.09	90.2%
10070720 511530 Shift Differential	10,920	0	10,920	10,612.71		307.29	97.2%
10070720 511540 Longevity	77,356	0	77,356	79,917.58		-2,561.58	103.3%
10070720 511555 Temporary Services	0	0	0	6,866.21		-6,866.21	.0%
10070720 512010 FICA	92,180	0	92,180	91,268.77		911.23	99.0%
10070720 512020 Medicare	21,559	0	21,559	21,278.22		280.78	98.7%
10070720 512110 Health Benefits	268,748	0	268,748	328,380.67		-59,632.67	122.2%
10070720 512120 Dental Benefits	11,036	0	11,036	12,251.31		-1,215.31	111.0%
10070720 512130 Life Benefits	6,328	0	6,328	6,534.15		-206.15	103.3%
10070720 512210 MERS Defined Benefit	169,867	0	169,867	159,448.20		10,418.80	93.9%
10070720 512212 TIAACREF Defined Contribut	11,174	0	11,174	10,454.54		719.46	93.6%
TOTAL Police Civilian	2,068,296	0	2,068,296	2,171,467.83		-103,171.83	%
10075710 Fire Uniform							
75710 Fire Uniform							
10075710 511510 Regular Salaries	10,292,474	0	10,292,474	9,265,869.49		1,026,604.51	90.0%

04/22/2024
13:53:00

City of Pawtucket
2022 ACTUAL EXPENSE REPORT

PAGE 20
glflxrpt

FROM 2022 01 TO 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10075710 511516 Injury on Duty	0	0	0	322,364.31		-322,364.31	.0%
10075710 511520 Overtime	2,070,116	0	2,070,116	3,429,947.03		-1,359,831.03	165.7%
10075710 511525 Out of Grade Pay	75,000	0	75,000	44,466.26		30,533.74	59.3%
10075710 511540 Longevity	606,162	0	606,162	646,577.92		-40,415.92	106.7%
10075710 511570 Holiday Pay	697,770	0	697,770	684,524.61		13,245.39	98.1%
10075710 512020 Medicare	199,265	0	199,265	203,932.58		-4,667.58	102.3%
10075710 512110 Health Benefits	2,498,868	0	2,498,868	2,485,424.42		13,443.58	99.5%
10075710 512120 Dental Benefits	105,798	0	105,798	99,748.71		6,049.29	94.3%
10075710 512130 Life Benefits	61,608	0	61,608	53,389.65		8,218.35	86.7%
10075710 512220 Old Police & Fire Pension	115,548	0	115,548	90,169.16		25,378.84	78.0%
10075710 512230 New Police & Fire Pension	7,627,904	0	7,627,904	7,627,904.00		.00	100.0%
10075710 523032 Fire Training	18,000	0	18,000	17,097.27		902.73	95.0%
10075710 523034 Tuition Reimb Pol or Fire	35,000	0	35,000	27,347.02		7,652.98	78.1%
10075710 523035 Hazard Waste Disposal	8,000	0	8,000	6,974.00		1,026.00	87.2%
10075710 523047 Promotional Testing	10,000	0	10,000	13,445.86		-3,445.86	134.5%
10075710 523048 Recruit Costs	15,000	0	15,000	.00		15,000.00	.0%
10075710 523050 Consultant	14,000	0	14,000	13,700.00		300.00	97.9%
10075710 523055 Medical IOD	300,000	0	300,000	245,656.21		54,343.79	81.9%
10075710 523066 Rescue Serv Fee 3rd Party	120,000	0	120,000	109,566.23		10,433.77	91.3%
10075710 523073 Security Service	9,500	0	9,500	885.00		8,615.00	9.3%
10075710 523077 Outside Vendors	5,000	0	5,000	2,339.50		2,660.50	46.8%
10075710 524010 Pest Control	1,740	0	1,740	1,254.00		486.00	72.1%
10075710 524230 Tires	30,600	0	30,600	33,536.49		-2,936.49	109.6%
10075710 524240 Batteries	9,600	0	9,600	2,560.53		7,039.47	26.7%
10075710 524250 Outside Parts	200,000	0	200,000	162,017.02		37,982.98	81.0%
10075710 524255 Gas & Oil	111,714	0	111,714	144,172.18		-32,458.18	129.1%
10075710 524310 Office Maintenance	5,000	0	5,000	932.12		4,067.88	18.6%
10075710 524320 General Maintenance	10,000	0	10,000	18,459.76		-8,459.76	184.6%
10075710 524335 Computer Maintenance/Suppo	48,000	0	48,000	17,468.00		30,532.00	36.4%
10075710 524340 Communication Maintenance	14,000	0	14,000	380.00		13,620.00	2.7%
10075710 524350 HVAC Maintenance	28,000	0	28,000	27,522.10		477.90	98.3%
10075710 524353 GENERATOR MAINTENANCE LINE	4,500	0	4,500	1,728.37		2,771.63	38.4%
10075710 525010 Telephone	130,299	0	130,299	145,294.54		-14,995.54	111.5%
10075710 525012 DSL Line Charges	12,131	0	12,131	18,161.93		-6,030.93	149.7%
10075710 525013 Cellular Phones	19,619	0	19,619	14,976.31		4,642.69	76.3%
10075710 525020 Electric Bills	50,894	0	50,894	38,916.51		11,977.49	76.5%
10075710 525030 Heating	26,850	0	26,850	27,836.27		-986.27	103.7%
10075710 525050 Water	4,708	0	4,708	4,421.40		286.60	93.9%
10075710 525410 Advertising	500	0	500	1,560.44		-1,060.44	312.1%
10075710 525420 Printing	250	0	250	563.63		-313.63	225.5%
10075710 525440 Dues & Subscriptions	200	0	200	955.00		-755.00	477.5%
10075710 526010 Office Supplies	3,000	0	3,000	2,918.97		81.03	97.3%

04/22/2024
13:53:00

City of Pawtucket
2022 ACTUAL EXPENSE REPORT

PAGE 21
glflxrpt

FROM 2022 01 TO 2022 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10075710 526015 Postage	1,064	0	1,064	643.18		420.82	60.4%
10075710 526050 Housekeeping	31,884	0	31,884	44,871.43		-12,987.43	140.7%
10075710 526055 Clothing Allowance	117,600	0	117,600	2,733.35		114,866.65	2.3%
10075710 526056 Cleaning Allowance	99,225	0	99,225	2,306.25		96,918.75	2.3%
10075710 526080 First Aid Supplies	100,000	0	100,000	164,061.31		-64,061.31	164.1%
10075710 537520 Software	0	0	0	39,585.30		-39,585.30	.0%
10075710 538010 Office Equipment	0	0	0	160.21		-160.21	.0%
10075710 538025 Computer Equipment	3,500	0	3,500	9,608.30		-6,108.30	274.5%
10075710 538030 Other Equipment	94,320	0	94,320	95,940.41		-1,620.41	101.7%
10075710 538035 Firefighter Equipment	110,276	0	110,276	110,276.00		.00	100.0%
10075710 538040 Communication Equipment	20,000	0	20,000	1,036.75		18,963.25	5.2%
10075710 538210 Vehicles	0	0	0	300,046.76		-300,046.76	.0%
10075710 538220 Restoration of Vehicles	0	0	0	4,980.73		-4,980.73	.0%
TOTAL Fire Uniform	26,174,487	0	26,174,487	26,833,214.78		-658,727.78	%

10075720 Fire Prevention

75720 Fire Prevention

10075720 511510 Regular Salaries	386,508	0	386,508	268,315.11		118,192.89	69.4%
10075720 511516 Injury on Duty	0	0	0	1,474.56		-1,474.56	.0%
10075720 511520 Overtime	35,000	0	35,000	24,863.89		10,136.11	71.0%
10075720 511525 Out of Grade Pay	500	0	500	764.92		-264.92	153.0%
10075720 511540 Longevity	31,889	0	31,889	39,771.29		-7,882.29	124.7%
10075720 511570 Holiday Pay	24,024	0	24,024	25,349.25		-1,325.25	105.5%
10075720 512020 Medicare	6,803	0	6,803	6,124.90		678.10	90.0%
10075720 512110 Health Benefits	112,399	0	112,399	84,587.34		27,811.66	75.3%
10075720 512120 Dental Benefits	4,550	0	4,550	3,185.28		1,364.72	70.0%
10075720 512130 Life Benefits	2,096	0	2,096	.00		2,096.00	.0%
10075720 524255 Gas & Oil	729	0	729	1,522.25		-793.25	208.8%
10075720 525010 Telephone	974	0	974	619.16		354.84	63.6%
10075720 525013 Cellular Phones	989	0	989	1,140.00		-151.00	115.3%
10075720 526055 Clothing Allowance	4,000	0	4,000	1,133.34		2,866.66	28.3%
10075720 526056 Cleaning Allowance	3,375	0	3,375	956.25		2,418.75	28.3%
TOTAL Fire Prevention	613,836	0	613,836	459,807.54		154,028.46	%

10075730 Fire Civilian

75730 Fire Civilian

04/22/2024
13:53:00

City of Pawtucket
2022 ACTUAL EXPENSE REPORT

PAGE 22
glf1xprt

FROM 2022 01 TO 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10075730 511510 Regular Salaries	69,135	0	69,135	66,400.71		2,734.29	96.0%
10075730 511520 Overtime	500	0	500	1,431.07		-931.07	286.2%
10075730 511525 Out of Grade Pay	1,500	0	1,500	1,847.81		-347.81	123.2%
10075730 511540 Longevity	7,086	0	7,086	15,346.42		-8,260.42	216.6%
10075730 512010 FICA	4,886	0	4,886	6,737.51		-1,851.51	137.9%
10075730 512020 Medicare	1,143	0	1,143	1,577.65		-434.65	138.0%
10075730 512110 Health Benefits	8,787	0	8,787	8,828.99		-41.99	100.5%
10075730 512120 Dental Benefits	342	0	342	334.40		7.60	97.8%
10075730 512130 Life Benefits	503	0	503	209.55		293.45	41.7%
10075730 512210 MERS Defined Benefit	11,242	0	11,242	10,845.94		396.06	96.5%
10075730 512212 TIAACREF Defined Contribut	212	0	212	447.13		-235.13	210.9%
10075730 523077 Outside Vendors	591,600	0	591,600	591,600.00		.00	100.0%
10075730 525013 Cellular Phones	247	0	247	140.00		107.00	56.7%
TOTAL Fire Civilian	697,183	0	697,183	705,747.18		-8,564.18	%

10077710 Emergency Management

77710 Emergency Management

10077710 511510 Regular Salaries	99,308	0	99,308	91,350.08		7,957.92	92.0%
10077710 511519 Reimbursed Central Falls	-25,000	0	-25,000	-25,000.00		.00	100.0%
10077710 511520 Overtime	1,000	0	1,000	627.15		372.85	62.7%
10077710 511525 Out of Grade Pay	12,220	0	12,220	11,844.00		376.00	96.9%
10077710 512010 FICA	6,748	0	6,748	6,250.54		497.46	92.6%
10077710 512020 Medicare	1,578	0	1,578	1,461.84		116.16	92.6%
10077710 512110 Health Benefits	16,494	0	16,494	17,025.92		-531.92	103.2%
10077710 512120 Dental Benefits	526	0	526	510.85		15.15	97.1%
10077710 512130 Life Benefits	671	0	671	514.35		156.65	76.7%
10077710 512210 MERS Defined Benefit	15,926	0	15,926	14,335.06		1,590.94	90.0%
10077710 512212 TIAACREF Defined Contribut	1,115	0	1,115	1,004.15		110.85	90.1%
10077710 523030 Educational Training	2,500	0	2,500	.00		2,500.00	.0%
10077710 523073 Security Service	300	0	300	.00		300.00	.0%
10077710 523077 Outside Vendors	0	0	0	6.50		-6.50	.0%
10077710 524010 Pest Control	264	0	264	264.00		.00	100.0%
10077710 524250 Outside Parts	2,000	0	2,000	977.75		1,022.25	48.9%
10077710 524255 Gas & Oil	789	0	789	1,845.92		-1,056.92	234.0%
10077710 524310 Office Maintenance	1,500	0	1,500	830.73		669.27	55.4%

04/22/2024
13:53:00

City of Pawtucket
2022 ACTUAL EXPENSE REPORT

PAGE 23
glflxrpt

FROM 2022 01 TO 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10077710 524353 GENERATOR MAINTENANCE LINE	900	0	900	400.00		500.00	44.4%
10077710 525010 Telephone	12,525	0	12,525	13,597.62		-1,072.62	108.6%
10077710 525012 DSL Line Charges	3,408	0	3,408	3,796.24		-388.24	111.4%
10077710 525013 Cellular Phones	618	0	618	480.00		138.00	77.7%
10077710 525020 Electric Bills	8,091	0	8,091	4,010.01		4,080.99	49.6%
10077710 525420 Printing	500	0	500	221.10		278.90	44.2%
10077710 525440 Dues & Subscriptions	750	0	750	440.00		310.00	58.7%
10077710 526010 Office Supplies	500	0	500	-2,507.00		3,007.00	501.4%
TOTAL Emergency Management	165,231	0	165,231	144,286.81		20,944.19	%
10078710 Animal Shelter							
78710 Animal Shelter							
10078710 511510 Regular Salaries	219,358	0	219,358	181,619.25		37,738.75	82.8%
10078710 511520 Overtime	25,000	0	25,000	47,932.56		-22,932.56	191.7%
10078710 511528 On Call Stipend	3,120	0	3,120	2,973.00		147.00	95.3%
10078710 511530 Shift Differential	780	0	780	435.60		344.40	55.8%
10078710 511540 Longevity	16,885	0	16,885	16,730.71		154.29	99.1%
10078710 512010 FICA	16,956	0	16,956	14,953.81		2,002.19	88.2%
10078710 512020 Medicare	3,966	0	3,966	3,497.39		468.61	88.2%
10078710 512110 Health Benefits	52,188	0	52,188	56,185.48		-3,997.48	107.7%
10078710 512120 Dental Benefits	2,112	0	2,112	2,112.24		-.24	100.0%
10078710 512130 Life Benefits	1,760	0	1,760	723.90		1,036.10	41.1%
10078710 512210 MERS Defined Benefit	25,209	0	25,209	24,048.56		1,160.44	95.4%
10078710 512212 TIAACREF Defined Contribut	1,283	0	1,283	1,225.64		57.36	95.5%
10078710 523030 Educational Training	3,500	0	3,500	1,324.50		2,175.50	37.8%
10078710 523040 Veterinarians	10,000	0	10,000	8,595.25		1,404.75	86.0%
10078710 523073 Security Service	2,400	0	2,400	369.65		2,030.35	15.4%
10078710 524010 Pest Control	544	0	544	264.00		280.00	48.5%
10078710 524230 Tires	600	0	600	.00		600.00	.0%
10078710 524250 Outside Parts	1,400	0	1,400	.00		1,400.00	.0%
10078710 524255 Gas & Oil	1,124	0	1,124	2,453.88		-1,329.88	218.3%
10078710 524320 General Maintenance	2,000	0	2,000	.00		2,000.00	.0%
10078710 524335 Computer Maintenance/Suppo	1,500	0	1,500	128.27		1,371.73	8.6%
10078710 524350 HVAC Maintenance	18,400	0	18,400	15,547.46		2,852.54	84.5%
10078710 525010 Telephone	3,755	0	3,755	16,368.35		-12,613.35	435.9%
10078710 525012 DSL Line Charges	1,530	0	1,530	1,980.60		-450.60	129.5%

04/22/2024
13:53:00

City of Pawtucket
2022 ACTUAL EXPENSE REPORT

PAGE 24
glflxrpt

FROM 2022 01 TO 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10078710 525013 Cellular Phones	247	0	247	220.00		27.00	89.1%
10078710 525020 Electric Bills	20,950	0	20,950	15,858.83		5,091.17	75.7%
10078710 525030 Heating	19,509	0	19,509	36,478.00		-16,969.00	187.0%
10078710 525050 Water	1,384	0	1,384	4,912.52		-3,528.52	355.0%
10078710 526010 Office Supplies	1,000	0	1,000	354.66		645.34	35.5%
10078710 526050 Housekeeping	7,500	0	7,500	4,661.71		2,838.29	62.2%
10078710 526056 Cleaning Allowance	1,500	0	1,500	.00		1,500.00	.0%
10078710 526063 Clothing	3,500	0	3,500	1,636.51		1,863.49	46.8%
10078710 526080 First Aid supplies	250	0	250	.00		250.00	.0%
10078710 526083 Animal Feed	1,500	0	1,500	3,794.61		-2,294.61	253.0%
10078710 526090 Other Supplies	500	0	500	26.47		473.53	5.3%
10078710 526144 Cremation Charges	5,000	0	5,000	5,134.00		-134.00	102.7%
TOTAL Animal Shelter	478,210	0	478,210	472,547.41		5,662.59	%
10078720 Crossing Guards							
78720 Crossing Guards							
10078720 511510 Regular Salaries	344,912	0	344,912	342,863.61		2,048.39	99.4%
10078720 511520 Overtime	0	0	0	4,084.94		-4,084.94	.0%
10078720 511540 Longevity	11,579	0	11,579	8,377.15		3,201.85	72.3%
10078720 511555 Temporary Services	0	0	0	20,698.57		-20,698.57	.0%
10078720 512010 FICA	22,585	0	22,585	23,045.86		-460.86	102.0%
10078720 512020 Medicare	5,280	0	5,280	5,388.48		-108.48	102.1%
10078720 512130 Life Benefits	7,041	0	7,041	5,734.05		1,306.95	81.4%
10078720 512210 MERS Defined Benefit	50,907	0	50,907	48,289.81		2,617.19	94.9%
10078720 512212 TIAACREF Defined Contribut	3,565	0	3,565	3,383.15		181.85	94.9%
10078720 525210 Unemployment Insurance	35,000	0	35,000	24,836.00		10,164.00	71.0%
10078720 526054 Uniform Allowance	7,700	0	7,700	7,425.00		275.00	96.4%
10078720 526063 Clothing	10,000	0	10,000	14,764.75		-4,764.75	147.6%
TOTAL Crossing Guards	498,569	0	498,569	508,891.37		-10,322.37	%
10080810 Public works Director							
80810 Public works Director							
10080810 511510 Regular Salaries	545,452	0	545,452	559,619.68		-14,167.68	102.6%

04/22/2024
13:53:00

City of Pawtucket
2022 ACTUAL EXPENSE REPORT

PAGE 25
glflxrpt

FROM 2022 01 TO 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10080810 511520 Overtime	10,000	0	10,000	19,549.25		-9,549.25	195.5%
10080810 511525 Out of Grade Pay	18,000	0	18,000	9,445.00		8,555.00	52.5%
10080810 511540 Longevity	39,526	0	39,526	40,327.16		-801.16	102.0%
10080810 512010 FICA	36,396	0	36,396	38,367.82		-1,971.82	105.4%
10080810 512020 Medicare	8,513	0	8,513	8,972.81		-459.81	105.4%
10080810 512110 Health Benefits	152,516	0	152,516	175,474.46		-22,958.46	115.1%
10080810 512120 Dental Benefits	6,790	0	6,790	7,230.10		-440.10	106.5%
10080810 512130 Life Benefits	2,515	0	2,515	2,400.30		114.70	95.4%
10080810 512210 MERS Defined Benefit	86,105	0	86,105	85,923.16		181.84	99.8%
10080810 512212 TIAACREF Defined Contribut	4,901	0	4,901	5,210.40		-309.40	106.3%
10080810 523030 Educational Training	3,300	0	3,300	4,822.30		-1,522.30	146.1%
10080810 524010 Pest Control	1,764	0	1,764	264.00		1,500.00	15.0%
10080810 524230 Tires	1,000	0	1,000	961.62		38.38	96.2%
10080810 524240 Batteries	500	0	500	.00		500.00	.0%
10080810 524250 Outside Parts	6,000	0	6,000	5,861.51		138.49	97.7%
10080810 524255 Gas & Oil	4,452	0	4,452	5,527.57		-1,075.57	124.2%
10080810 524310 Office Maintenance	3,000	0	3,000	2,174.58		825.42	72.5%
10080810 524445 Work Clothing	1,300	0	1,300	1,300.00		.00	100.0%
10080810 525010 Telephone	12,984	0	12,984	11,876.94		1,107.06	91.5%
10080810 525012 DSL Line Charges	0	0	0	1,475.09		-1,475.09	.0%
10080810 525013 Cellular Phones	2,477	0	2,477	3,940.73		-1,463.73	159.1%
10080810 525410 Advertising	3,000	0	3,000	2,180.32		819.68	72.7%
10080810 525420 Printing	750	0	750	130.49		619.51	17.4%
10080810 525440 Dues & Subscriptions	1,300	0	1,300	863.50		436.50	66.4%
10080810 525820 Travel	0	0	0	15.05		-15.05	.0%
10080810 526010 Office Supplies	2,800	0	2,800	7,849.02		-5,049.02	280.3%
10080810 526015 Postage	200	0	200	110.26		89.74	55.1%
10080810 526059 Safety Supplies	2,500	0	2,500	1,887.56		612.44	75.5%
10080810 526080 First Aid Supplies	300	0	300	401.97		-101.97	134.0%
10080810 526182 Cash Over/Short	0	0	0	50.00		-50.00	.0%
10080810 538010 Office Equipment	0	0	0	314.72		-314.72	.0%
10080810 538040 Communication Equipment	0	0	0	1,927.00		-1,927.00	.0%
TOTAL Public Works Director	958,341	0	958,341	1,006,454.37		-48,113.37	%
10080820 Engineering							
80820 Engineering							
10080820 511510 Regular Salaries	164,483	0	164,483	76,395.90		88,087.10	46.4%

04/22/2024
13:53:01

City of Pawtucket
2022 ACTUAL EXPENSE REPORT

PAGE 26
glflxrpt

FROM 2022 01 TO 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10080820 511520 Overtime	0	0	0	182.50		-182.50	.0%
10080820 511525 Out of Grade Pay	0	0	0	13,146.00		-13,146.00	.0%
10080820 511540 Longevity	1,957	0	1,957	1,908.81		48.19	97.5%
10080820 512010 FICA	10,222	0	10,222	5,355.69		4,866.31	52.4%
10080820 512020 Medicare	2,390	0	2,390	1,252.56		1,137.44	52.4%
10080820 512110 Health Benefits	27,939	0	27,939	27,401.74		537.26	98.1%
10080820 512120 Dental Benefits	1,121	0	1,121	1,118.64		2.36	99.8%
10080820 512130 Life Benefits	838	0	838	508.00		330.00	60.6%
10080820 512210 MERS Defined Benefit	23,767	0	23,767	13,039.61		10,727.39	54.9%
10080820 512212 TIAACREF Defined Contribut	1,449	0	1,449	715.21		733.79	49.4%
10080820 523030 Educational Training	2,250	0	2,250	367.65		1,882.35	16.3%
10080820 523050 Consultant	162,000	0	162,000	21,747.50		140,252.50	13.4%
10080820 524230 Tires	500	0	500	.00		500.00	.0%
10080820 524250 Outside Parts	500	0	500	463.90		36.10	92.8%
10080820 524255 Gas & Oil	13	0	13	69.82		-56.82	537.1%
10080820 524310 Office Maintenance	500	0	500	.00		500.00	.0%
10080820 525010 Telephone	4,690	0	4,690	3,220.87		1,469.13	68.7%
10080820 525013 Cellular Phones	685	0	685	864.40		-179.40	126.2%
10080820 525440 Dues & Subscriptions	4,475	0	4,475	4,172.33		302.67	93.2%
10080820 526010 Office Supplies	2,600	0	2,600	2,371.04		228.96	91.2%
10080820 526015 Postage	0	0	0	.73		-.73	.0%
10080820 526065 Tools	150	0	150	.00		150.00	.0%
10080820 538010 Office Equipment	500	0	500	6,253.49		-5,753.49	%
TOTAL Engineering	413,029	0	413,029	180,556.39		232,472.61	%
10080830 Equipment Maintenance							
80830 Equipment Maintenance							
10080830 511510 Regular Salaries	395,464	0	395,464	229,871.69		165,592.31	58.1%
10080830 511520 Overtime	25,000	0	25,000	27,761.08		-2,761.08	111.0%
10080830 511525 Out of Grade Pay	15,000	0	15,000	15,068.77		-68.77	100.5%
10080830 511528 On Call Stipend	1,560	0	1,560	1,182.00		378.00	75.8%
10080830 511540 Longevity	11,738	0	11,738	13,950.85		-2,212.85	118.9%
10080830 511555 Temporary Services	5,000	0	5,000	4,437.18		562.82	88.7%
10080830 512010 FICA	26,224	0	26,224	18,426.97		7,797.03	70.3%
10080830 512020 Medicare	6,133	0	6,133	4,309.31		1,823.69	70.3%
10080830 512110 Health Benefits	148,277	0	148,277	120,325.55		27,951.45	81.1%

04/22/2024
13:53:01

City of Pawtucket
2022 ACTUAL EXPENSE REPORT

FROM 2022 01 TO 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10080830 512120 Dental Benefits	6,045	0	6,045	4,672.10		1,372.90	77.3%
10080830 512130 Life Benefits	2,515	0	2,515	1,295.40			
10080830 512210 MERS Defined Benefit	59,832	0	59,832	35,699.54		1,219.60	51.5%
10080830 512212 TIAACREF Defined Contribut	4,313	0	4,313	2,659.26		24,132.46	59.7%
10080830 523030 Educational Training	2,000	0	2,000	219.00		1,653.74	61.7%
10080830 523035 Hazard Waste Disposal	5,500	0	5,500	7,174.25		1,781.00	11.0%
10080830 523077 Outside Vendors	6,510	0	6,510	2,418.22		-1,674.25	130.4%
10080830 524210 Registration	1,000	0	1,000	1,876.87		4,091.78	37.1%
10080830 524220 Inspection	900	0	900	274.64		-876.87	187.7%
10080830 524230 Tires	800	0	800	695.74		625.36	30.5%
10080830 524240 Batteries	400	0	400	.00		104.26	87.0%
10080830 524250 Outside Parts	6,000	0	6,000	3,587.30		400.00	.0%
10080830 524255 Gas & Oil	6,200	0	6,200	1,536.99		2,412.70	59.8%
10080830 524320 General Maintenance	4,000	0	4,000	1,071.92		4,663.01	24.8%
10080830 524323 Gas Pump Maintenance	2,000	0	2,000	2,958.18		2,928.08	26.8%
10080830 524335 Computer Maintenance/Suppo	4,400	0	4,400	.00		-958.18	147.9%
10080830 524340 Communication Maintenance	300	0	300	.00		4,400.00	.0%
10080830 524445 Work Clothing	9,000	0	9,000	6,427.57		300.00	.0%
10080830 525010 Telephone	4,493	0	4,493	3,106.87		2,572.43	71.4%
10080830 525013 Cellular Phones	247	0	247	321.93		1,386.13	69.1%
10080830 526050 Housekeeping	1,500	0	1,500	2,227.94		-74.93	130.3%
10080830 526065 Tools	4,500	0	4,500	3,301.75		-727.94	148.5%
10080830 526066 ToolsUnion	2,400	0	2,400	1,200.00		1,198.25	73.4%
10080830 526080 First Aid Supplies	350	0	350	350.00		1,200.00	50.0%
10080830 538030 Other Equipment	5,500	0	5,500	3,737.05		.00	100.0%
TOTAL Equipment Maintenance	775,101	0	775,101	522,145.92		1,762.95	67.9%
						252,955.08	%
10080832 Building Maintenance							
80832 Building Maintenance							
10080832 511510 Regular Salaries	303,835	0	303,835	316,174.91		-12,339.91	104.1%
10080832 511520 Overtime	10,000	0	10,000	46,765.14		-36,765.14	467.7%
10080832 511540 Longevity	27,249	0	27,249	27,610.89		-361.89	101.3%
10080832 511555 Temporary Services	0	0	0	1,896.62		-1,896.62	.0%
10080832 512010 FICA	19,858	0	19,858	23,280.98		-3,422.98	117.2%
10080832 512020 Medicare	4,644	0	4,644	5,444.97		-800.97	117.2%
10080832 512110 Health Benefits	115,908	0	115,908	144,753.42		-28,845.42	124.9%

04/22/2024
13:53:01

City of Pawtucket
2022 ACTUAL EXPENSE REPORT

FROM 2022 01 TO 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10080832 512120 Dental Benefits	4,842	0	4,842	6,211.07		-1,369.07	128.3%
10080832 512130 Life Benefits	1,844	0	1,844	1,568.45		275.55	85.1%
10080832 512210 MERS Defined Benefit	47,278	0	47,278	47,954.00		-676.00	101.4%
10080832 512212 TIAACREF Defined Contribut	2,635	0	2,635	2,777.12		-142.12	105.4%
10080832 523030 Educational Training	6,950	0	6,950	250.00		6,700.00	3.6%
10080832 523050 Consultant	85,000	0	85,000	94,276.46		-9,276.46	110.9%
10080832 523073 Security Service	4,300	0	4,300	11,518.70		-7,218.70	267.9%
10080832 523077 Outside Vendors	43,000	0	43,000	94,532.55		-51,532.55	219.8%
10080832 524065 Cleaning	7,800	0	7,800	6,600.00		1,200.00	84.6%
10080832 524230 Tires	1,200	0	1,200	646.40		553.60	53.9%
10080832 524250 Outside Parts	7,000	0	7,000	16,259.95		-9,259.95	232.3%
10080832 524255 Gas & Oil	3,929	0	3,929	3,971.18		-42.18	101.1%
10080832 524320 General Maintenance	55,500	0	55,500	74,745.55		-19,245.55	134.7%
10080832 524350 HVAC Maintenance	55,800	0	55,800	63,420.18		-7,620.18	113.7%
10080832 524353 GENERATOR MAINTENANCE LINE	2,000	0	2,000	519.71		1,480.29	26.0%
10080832 524445 Work Clothing	1,000	0	1,000	1,000.00		.00	100.0%
10080832 524450 Equipment Rental	0	0	0	195.00		-195.00	.0%
10080832 525010 Telephone	2,797	0	2,797	1,957.28		839.72	70.0%
10080832 525012 DSL Line Charges	1,638	0	1,638	7,800.08		-6,162.08	476.2%
10080832 525013 Cellular Phones	371	0	371	892.76		-521.76	240.6%
10080832 525020 Electric Bills	26,661	0	26,661	214,000.13		-187,339.13	802.7%
10080832 525030 Heating	62,028	0	62,028	109,548.33		-47,520.33	176.6%
10080832 525050 Water	12,698	0	12,698	16,748.62		-4,050.62	131.9%
10080832 526050 Housekeeping	700	0	700	394.32		305.68	56.3%
10080832 526065 Tools	2,200	0	2,200	503.71		1,696.29	22.9%
10080832 526080 First Aid Supplies	2,500	0	2,500	2,048.72		451.28	81.9%
10080832 537025 Building Improvements	50,000	0	50,000	52,852.01		-2,852.01	105.7%
10080832 538210 Vehicles	0	0	0	84,254.00		-84,254.00	.0%
TOTAL Building Maintenance	973,165	0	973,165	1,483,373.21		-510,208.21	%
10080835 City Hall Maintenance							
80835 City Hall Maint							
10080835 511510 Regular Salaries	302,459	0	302,459	276,649.61		25,809.39	91.5%
10080835 511520 Overtime	6,500	0	6,500	16,885.29		-10,385.29	259.8%
10080835 511525 Out of Grade Pay	1,000	0	1,000	1,774.25		-774.25	177.4%
10080835 511528 On Call Stipend	780	0	780	501.00		279.00	64.2%

04/22/2024
13:53:01

City of Pawtucket
2022 ACTUAL EXPENSE REPORT

PAGE 29
glflxrpt

FROM 2022 01 TO 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10080835 511530 Shift Differential	3,120	0	3,120	7,591.86		-4,471.86	243.3%
10080835 511540 Longevity	14,460	0	14,460	15,599.18		-1,139.18	107.9%
10080835 511555 Temporary Services	0	0	0	7,206.70		-7,206.70	.0%
10080835 512010 FICA	21,576	0	21,576	20,393.33		1,182.67	94.5%
10080835 512020 Medicare	5,047	0	5,047	4,769.41		277.59	94.5%
10080835 512110 Health Benefits	91,712	0	91,712	88,316.87		3,395.13	96.3%
10080835 512120 Dental Benefits	3,899	0	3,899	3,492.78		406.22	89.6%
10080835 512130 Life Benefits	2,012	0	2,012	1,676.40		335.60	83.3%
10080835 512210 MERS Defined Benefit	45,845	0	45,845	41,166.62		4,678.38	89.8%
10080835 512212 TIAACREF Defined Contribut	3,333	0	3,333	2,960.90		372.10	88.8%
10080835 524010 Pest Control	264	0	264	264.00		.00	100.0%
10080835 524230 Tires	600	0	600	187.00		413.00	31.2%
10080835 524250 Outside Parts	950	0	950	1,132.88		-182.88	119.3%
10080835 524255 Gas & Oil	548	0	548	843.76		-295.76	154.0%
10080835 524320 General Maintenance	2,700	0	2,700	77.21		2,622.79	2.9%
10080835 524355 Elevator Maintenance	8,370	0	8,370	5,125.00		3,245.00	61.2%
10080835 524445 Work Clothing	1,600	0	1,600	1,458.66		141.34	91.2%
10080835 525010 Telephone	3,209	0	3,209	2,346.50		862.50	73.1%
10080835 525013 Cellular Phones	124	0	124	168.36		-44.36	135.8%
10080835 525020 Electric Bills	50,318	0	50,318	43,947.65		6,370.35	87.3%
10080835 525030 Heating	47,815	0	47,815	48,430.42		-615.42	101.3%
10080835 526050 Housekeeping	11,000	0	11,000	13,652.24		-2,652.24	124.1%
10080835 526065 Tools	1,000	0	1,000	468.00		532.00	46.8%
10080835 538030 Other Equipment	7,400	0	7,400	7,164.15		235.85	96.8%
TOTAL City Hall Maintenance	637,641	0	637,641	614,250.03		23,390.97	%
10080840 Sewer Maintenance							
80840 Sewer Maint							
10080840 511510 Regular Salaries	170,987	0	170,987	147,240.60		23,746.40	86.1%
10080840 511520 Overtime	15,000	0	15,000	14,856.74		143.26	99.0%
10080840 511528 On Call Stipend	780	0	780	786.00		-6.00	100.8%
10080840 511540 Longevity	13,392	0	13,392	13,506.54		-114.54	100.9%
10080840 511555 Temporary Services	0	0	0	1,676.40		-1,676.40	.0%
10080840 512010 FICA	12,009	0	12,009	10,560.15		1,448.85	87.9%
10080840 512020 Medicare	2,809	0	2,809	2,469.72		339.28	87.9%
10080840 512110 Health Benefits	59,409	0	59,409	44,866.33		14,542.67	75.5%

04/22/2024
13:53:01

City of Pawtucket
2022 ACTUAL EXPENSE REPORT

PAGE 30
glflxrpt

FROM 2022 01 TO 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10080840 512120 Dental Benefits	2,404	0	2,404	1,695.18		708.82	70.5%
10080840 512130 Life Benefits	1,173	0	1,173	1,143.00		30.00	97.4%
10080840 512210 MERS Defined Benefit	26,329	0	26,329	22,545.50		3,783.50	85.6%
10080840 512212 TIAACREF Defined Contribut	1,684	0	1,684	1,386.92		297.08	82.4%
10080840 523077 Outside Vendors	40,000	0	40,000	22,260.70		17,739.30	55.7%
10080840 524230 Tires	1,500	0	1,500	253.46		1,246.54	16.9%
10080840 524250 Outside Parts	10,000	0	10,000	16,239.35		-6,239.35	162.4%
10080840 524255 Gas & oil	5,107	0	5,107	9,836.88		-4,729.88	192.6%
10080840 524320 General Maintenance	21,000	0	21,000	3,203.18		17,796.82	15.3%
10080840 524340 Communication Maintenance	400	0	400	.00		400.00	.0%
10080840 524386 Pumping Station Services	40,000	0	40,000	12,170.00		27,830.00	30.4%
10080840 524445 Work Clothing	1,000	0	1,000	1,800.00		-800.00	180.0%
10080840 525010 Telephone	12,739	0	12,739	11,177.84		1,561.16	87.7%
10080840 525013 Cellular Phones	248	0	248	501.73		-253.73	202.3%
10080840 525020 Electric Bills	5,686	0	5,686	6,266.02		-580.02	110.2%
10080840 525060 Sewer	92,399	0	92,399	85,254.28		7,144.72	92.3%
10080840 526050 Housekeeping	300	0	300	291.97		8.03	97.3%
10080840 538030 Other Equipment	1,000	0	1,000	767.54		232.46	76.8%
TOTAL Sewer Maintenance	537,355	0	537,355	432,756.03		104,598.97	%

10080850 PASSIVE PARKS

80850 Passive Parks

10080850 511510 Regular Salaries	318,342	0	318,342	220,922.30		97,419.70	69.4%
10080850 511520 Overtime	3,200	0	3,200	1,122.31		2,077.69	35.1%
10080850 511525 Out of Grade Pay	0	0	0	34.56		-34.56	.0%
10080850 511540 Longevity	23,406	0	23,406	20,954.65		2,451.35	89.5%
10080850 512010 FICA	20,558	0	20,558	14,963.55		5,594.45	72.8%
10080850 512020 Medicare	4,807	0	4,807	3,499.42		1,307.58	72.8%
10080850 512110 Health Benefits	98,999	0	98,999	56,053.91		42,945.09	56.6%
10080850 512120 Dental Benefits	3,899	0	3,899	1,959.52		1,939.48	50.3%
10080850 512130 Life Benefits	2,179	0	2,179	1,143.00		1,036.00	52.5%
10080850 512210 MERS Defined Benefit	48,801	0	48,801	33,812.89		14,988.11	69.3%
10080850 512212 TIAACREF Defined Contribut	2,436	0	2,436	1,421.95		1,014.05	58.4%
10080850 523077 Outside Vendors	2,591,220	0	2,591,220	2,643,351.82		-52,131.82	102.0%
10080850 524230 Tires	1,400	0	1,400	660.85		739.15	47.2%
10080850 524240 Batteries	400	0	400	.00		400.00	.0%

04/22/2024
13:53:01

City of Pawtucket
2022 ACTUAL EXPENSE REPORT

PAGE 31
glflxrpt

FROM 2022 01 TO 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10080850 524250 Outside Parts	11,000	0	11,000	13,513.56		-2,513.56	122.9%
10080850 524255 Gas & Oil	4,710	0	4,710	8,964.25		-4,254.25	190.3%
10080850 524320 General Maintenance	500	0	500	1,200.00		-700.00	240.0%
10080850 524340 Communication Maintenance	400	0	400	.00		400.00	.0%
10080850 524445 Work Clothing	800	0	800	.00		800.00	.0%
10080850 525013 Cellular Phones	618	0	618	483.86		134.14	78.3%
10080850 525020 Electric Bills	272	0	272	157.26		114.74	57.8%
10080850 526050 Housekeeping	500	0	500	.00		500.00	.0%
10080850 526065 Tools	1,500	0	1,500	798.94		701.06	53.3%
10080850 528885 School Chargebacks	-200,000	0	-200,000	.00		-200,000.00	.0%
10080850 538030 Other Equipment	1,000	0	1,000	959.98		40.02	96.0%
TOTAL PASSIVE PARKS	2,940,947	0	2,940,947	3,025,978.58		-85,031.58	%
10080860 Transfer Station							
80860 Transfer Station							
10080860 523037 Tipping Fee Residential	1,857,100	0	1,857,100	1,789,058.05		68,041.95	96.3%
TOTAL Transfer Station	1,857,100	0	1,857,100	1,789,058.05		68,041.95	%
10080870 Highway							
80870 Highway							
10080870 511510 Regular Salaries	512,303	0	512,303	458,672.15		53,630.85	89.5%
10080870 511518 Reimbursed RICWFA	-15,000	0	-15,000	.00		-15,000.00	.0%
10080870 511520 Overtime	50,000	0	50,000	58,526.62		-8,526.62	117.1%
10080870 511522 Detail Overtime	25,000	0	25,000	10,851.03		14,148.97	43.4%
10080870 511525 Out of Grade Pay	0	0	0	3,960.13		-3,960.13	.0%
10080870 511530 Shift Differential	3,120	0	3,120	3,924.00		-804.00	125.8%
10080870 511540 Longevity	35,124	0	35,124	33,624.88		1,499.12	95.7%
10080870 512010 FICA	35,937	0	35,937	35,129.72		807.28	97.8%
10080870 512020 Medicare	8,403	0	8,403	8,321.57		81.43	99.0%
10080870 512110 Health Benefits	221,349	0	221,349	209,774.55		11,574.45	94.8%

04/22/2024
13:53:01

City of Pawtucket
2022 ACTUAL EXPENSE REPORT

PAGE 32
glflxrpt

FROM 2022 01 TO 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10080870 512120 Dental Benefits	9,067	0	9,067	8,249.07		817.93	91.0%
10080870 512130 Life Benefits	3,185	0	3,185	2,419.35		765.65	76.0%
10080870 512210 MERS Defined Benefit	78,618	0	78,618	69,219.14		9,398.86	88.0%
10080870 512212 TIAACREF Defined Contribut	5,338	0	5,338	4,801.48		536.52	89.9%
10080870 523030 Educational Training	200	0	200	.00		200.00	.0%
10080870 523077 Outside Vendors	33,500	0	33,500	74,735.86		-41,235.86	223.1%
10080870 524040 Tree Maintenance	25,000	0	25,000	.00		25,000.00	.0%
10080870 524230 Tires	6,000	0	6,000	6,505.94		-505.94	108.4%
10080870 524240 Batteries	1,000	0	1,000	408.41		591.59	40.8%
10080870 524250 Outside Parts	25,000	0	25,000	23,815.26		1,184.74	95.3%
10080870 524255 Gas & Oil	40,690	0	40,690	47,574.91		-6,884.91	116.9%
10080870 524320 General Maintenance	33,500	0	33,500	6,894.00		26,606.00	20.6%
10080870 524321 Cemetery Maintenance	5,000	0	5,000	4,996.03		3.97	99.9%
10080870 524340 Communication Maintenance	800	0	800	270.80		529.20	33.9%
10080870 524445 Work Clothing	2,000	0	2,000	2,000.00		.00	100.0%
10080870 525010 Telephone	9,752	0	9,752	6,880.12		2,871.88	70.6%
10080870 525013 Cellular Phones	742	0	742	696.02		45.98	93.8%
10080870 525070 Street Lighting	350,000	0	350,000	175,797.86		174,202.14	50.2%
10080870 525410 Advertising	375	0	375	.00		375.00	.0%
10080870 526050 Housekeeping	750	0	750	727.86		22.14	97.0%
10080870 526065 Tools	1,500	0	1,500	.00		1,500.00	.0%
10080870 526080 First Aid Supplies	400	0	400	400.00		.00	100.0%
10080870 538010 Office Equipment	0	0	0	1,305.39		-1,305.39	.0%
10080870 538030 Other Equipment	0	0	0	445.32		-445.32	.0%
10080870 538210 Vehicles	0	0	0	251,853.00		-251,853.00	.0%
TOTAL Highway	1,508,653	0	1,508,653	1,512,780.47		-4,127.47	%

10080875 Street Cleaning/Snow

80875 Street Cleaning/Snow

10080875 511510 Regular Salaries	200,015	0	200,015	217,948.25		-17,933.25	109.0%
10080875 511520 Overtime	35,000	0	35,000	23,530.97		11,469.03	67.2%
10080875 511525 Out of Grade Pay	0	0	0	142.88		-142.88	.0%
10080875 511530 Shift Differential	0	0	0	600.00		-600.00	.0%
10080875 511540 Longevity	17,286	0	17,286	17,310.55		-24.55	100.1%
10080875 511565 Snow Storm Salaries	135,000	0	135,000	127,699.63		7,300.37	94.6%
10080875 512010 FICA	23,989	0	23,989	15,741.91		8,247.09	65.6%

04/22/2024
13:53:01

City of Pawtucket
2022 ACTUAL EXPENSE REPORT

PAGE 33
glf1xrpt

FROM 2022 01 TO 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10080875 512020 Medicare	5,610	0	5,610	3,681.50		1,928.50	65.6%
10080875 512110 Health Benefits	109,753	0	109,753	109,729.29		23.71	100.0%
10080875 512120 Dental Benefits	4,550	0	4,550	4,809.91		-259.91	105.7%
10080875 512130 Life Benefits	1,257	0	1,257	1,428.75		-171.75	113.7%
10080875 512210 MERS Defined Benefit	31,030	0	31,030	32,632.98		-1,602.98	105.2%
10080875 512212 TIAACREF Defined Contribut	2,285	0	2,285	2,395.64		-110.64	104.8%
10080875 523060 Weather Bureau	1,600	0	1,600	1,495.00		105.00	93.4%
10080875 523077 Outside Vendors	100,000	0	100,000	117,354.43		-17,354.43	117.4%
10080875 524230 Tires	3,000	0	3,000	1,905.50		1,094.50	63.5%
10080875 524250 Outside Parts	68,000	0	68,000	220,484.45		-152,484.45	324.2%
10080875 524255 Gas & Oil	5,631	0	5,631	10,836.24		-5,205.24	192.4%
10080875 524320 General Maintenance	3,000	0	3,000	975.00		2,025.00	32.5%
10080875 524445 Work Clothing	1,200	0	1,200	1,200.00		.00	100.0%
10080875 524450 Equipment Rental	0	0	0	7,197.92		-7,197.92	.0%
10080875 525012 DSL Line Charges	1,222	0	1,222	6,799.39		-5,577.39	556.4%
10080875 525013 Cellular Phones	124	0	124	.00		124.00	.0%
10080875 526050 Housekeeping	500	0	500	443.72		56.28	88.7%
10080875 526065 Tools	1,000	0	1,000	418.89		581.11	41.9%
10080875 526070 Sand/Salt	135,000	0	135,000	197,599.08		-62,599.08	146.4%
10080875 538030 Other Equipment	0	0	0	646.88		-646.88	.0%
TOTAL Street Cleaning/Snow	886,052	0	886,052	1,125,008.76		-238,956.76	%
10080880 Traffic							
80880 Traffic							
10080880 511510 Regular Salaries	195,844	0	195,844	156,102.24		39,741.76	79.7%
10080880 511520 Overtime	14,000	0	14,000	8,283.00		5,717.00	59.2%
10080880 511522 Detail Overtime	5,000	0	5,000	.00		5,000.00	.0%
10080880 511540 Longevity	14,675	0	14,675	14,976.44		-301.44	102.1%
10080880 512010 FICA	13,385	0	13,385	10,276.35		3,108.65	76.8%
10080880 512020 Medicare	3,130	0	3,130	2,403.30		726.70	76.8%
10080880 512110 Health Benefits	86,736	0	86,736	75,648.05		11,087.95	87.2%
10080880 512120 Dental Benefits	3,640	0	3,640	2,957.76		682.24	81.3%
10080880 512130 Life Benefits	1,173	0	1,173	971.55		201.45	82.8%
10080880 512210 MERS Defined Benefit	30,062	0	30,062	23,906.51		6,155.49	79.5%
10080880 512212 TIAACREF Defined Contribut	1,509	0	1,509	1,051.95		457.05	69.7%
10080880 523030 Educational Training	1,000	0	1,000	.00		1,000.00	.0%

04/22/2024
13:53:01

City of Pawtucket
2022 ACTUAL EXPENSE REPORT

FROM 2022 01 TO 2022 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	0	0	0	3,237.24		-3,237.24	.0%
10080880 523077 Outside Vendors	1,000	0	1,000	477.70		522.30	47.8%
10080880 524230 Tires	3,500	0	3,500	6,441.83		-2,941.83	184.1%
10080880 524250 Outside Parts	3,326	0	3,326	4,748.26		-1,422.26	142.8%
10080880 524255 Gas & Oil	2,500	0	2,500	727.11		1,772.89	29.1%
10080880 524320 General Maintenance	1,000	0	1,000	188.93		811.07	18.9%
10080880 524445 work Clothing	5,990	0	5,990	4,142.49		1,847.51	69.2%
10080880 525010 Telephone	247	0	247	243.86		3.14	98.7%
10080880 525013 Cellular Phones	58,255	0	58,255	61,313.51		-3,058.51	105.3%
10080880 525040 Street/Traffic Lighting	400	0	400	79.99		320.01	20.0%
10080880 526050 Housekeeping	10,000	0	10,000	4,785.43		5,214.57	47.9%
10080880 526060 Traffic Supplies	400	0	400	143.72		256.28	35.9%
10080880 526065 Tools	150	0	150	.00		150.00	.0%
10080880 526080 First Aid Supplies	-500	0	-500	-2,688.51		2,188.51	537.7%
10080880 528889 Reimbursed Expenses	0	0	0	148.44		-148.44	.0%
10080880 538030 Other Equipment							
TOTAL Traffic	456,422	0	456,422	380,567.15		75,854.85	%

10081810 Parks

81810 Parks

10081810 511510 Regular Salaries	699,391	0	699,391	610,039.81		89,351.19	87.2%
10081810 511520 Overtime	40,000	0	40,000	45,509.11		-5,509.11	113.8%
10081810 511525 Out of Grade Pay	0	0	0	409.60		-409.60	.0%
10081810 511540 Longevity	36,843	0	36,843	30,634.40		6,208.60	83.1%
10081810 511555 Temporary Services	5,000	0	5,000	.00		5,000.00	.0%
10081810 512010 FICA	46,988	0	46,988	40,716.64		6,271.36	86.7%
10081810 512020 Medicare	10,989	0	10,989	9,522.30		1,466.70	86.7%
10081810 512110 Health Benefits	281,914	0	281,914	289,532.90		-7,618.90	102.7%
10081810 512120 Dental Benefits	12,189	0	12,189	11,441.28		747.72	93.9%
10081810 512130 Life Benefits	4,442	0	4,442	4,114.80		327.20	92.6%
10081810 512210 MERS Defined Benefit	105,134	0	105,134	89,164.66		15,969.34	84.8%
10081810 512212 TIAACREF Defined Contribut	7,883	0	7,883	6,717.85		1,165.15	85.2%
10081810 523030 Educational Training	625	0	625	.00		625.00	.0%
10081810 523073 Security Service	2,964	0	2,964	2,774.20		189.80	93.6%
10081810 523077 Outside Vendors	7,600	0	7,600	7,572.28		27.72	99.6%
10081810 524010 Pest Control	420	0	420	129.30		290.70	30.8%
10081810 524040 Tree Maintenance	3,000	0	3,000	.00		3,000.00	.0%

04/22/2024
13:53:01

City of Pawtucket
2022 ACTUAL EXPENSE REPORT

PAGE 35
g1flxrpt

FROM 2022 01 TO 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10081810 524050 Landscaping	7,500	0	7,500	2,340.00		5,160.00	31.2%
10081810 524230 Tires	3,000	0	3,000	3,732.07		-732.07	124.4%
10081810 524240 Batteries	800	0	800	282.88		517.12	35.4%
10081810 524250 Outside Parts	35,000	0	35,000	36,013.38		-1,013.38	102.9%
10081810 524255 Gas & Oil	21,734	0	21,734	40,881.94		-19,147.94	188.1%
10081810 524320 General Maintenance	20,000	0	20,000	40,481.57		-20,481.57	202.4%
10081810 524340 Communication Maintenance	600	0	600	.00		600.00	.0%
10081810 524445 Work Clothing	3,200	0	3,200	.00		3,200.00	.0%
10081810 525013 Cellular Phones	557	0	557	644.83		-87.83	115.8%
10081810 525020 Electric Bills	85,568	0	85,568	122,209.65		-36,641.65	142.8%
10081810 525030 Heating	4,359	0	4,359	9,334.41		-4,975.41	214.1%
10081810 525050 Water	164,244	0	164,244	140,721.42		23,522.58	85.7%
10081810 526050 Housekeeping	800	0	800	448.03		351.97	56.0%
10081810 526065 Tools	1,000	0	1,000	.00		1,000.00	.0%
10081810 526080 First Aid Supplies	3,000	0	3,000	606.00		2,394.00	20.2%
10081810 538030 Other Equipment	4,000	0	4,000	3,721.08		278.92	93.0%
TOTAL Parks	1,620,744	0	1,620,744	1,549,696.39		71,047.61	%

10081820 Recreation

81820 Recreation

10081820 511510 Regular Salaries	118,357	0	118,357	99,446.30		18,910.70	84.0%
10081820 511520 Overtime	5,000	0	5,000	9,892.93		-4,892.93	197.9%
10081820 511525 Out of Grade Pay	0	0	0	7,729.12		-7,729.12	.0%
10081820 511540 Longevity	5,964	0	5,964	6,108.19		-144.19	102.4%
10081820 511555 Temporary Services	0	0	0	1,049.75		-1,049.75	.0%
10081820 511556 Summer Program Camp/Pool	131,822	0	131,822	92,949.28		38,872.72	70.5%
10081820 512010 FICA	15,944	0	15,944	11,490.89		4,453.11	72.1%
10081820 512020 Medicare	3,729	0	3,729	3,066.55		662.45	82.2%
10081820 512110 Health Benefits	20,885	0	20,885	24,877.09		-3,992.09	119.1%
10081820 512120 Dental Benefits	1,202	0	1,202	1,339.13		-137.13	111.4%
10081820 512130 Life Benefits	671	0	671	609.60		61.40	90.8%
10081820 512210 MERS Defined Benefit	17,753	0	17,753	16,019.40		1,733.60	90.2%
10081820 512212 TIAACREF Defined Contribut	1,243	0	1,243	1,122.40		120.60	90.3%
10081820 523030 Educational Training	1,500	0	1,500	8,290.59		-6,790.59	552.7%
10081820 523065 Performer Fees	11,500	-225	11,275	11,275.00		.00	100.0%
10081820 523073 Security Service	4,556	0	4,556	7,164.65		-2,608.65	157.3%

04/22/2024
13:53:02

City of Pawtucket
2022 ACTUAL EXPENSE REPORT

FROM 2022 01 TO 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10081820 523077 Outside Vendors	1,000	0	1,000	2,272.43		-1,272.43	227.2%
10081820 524010 Pest Control	792	0	792	792.00		.00	100.0%
10081820 524310 Office Maintenance	400	-115	285	.00		285.00	.0%
10081820 524320 General Maintenance	6,500	0	6,500	10,149.46		-3,649.46	156.1%
10081820 525010 Telephone	37,163	0	37,163	28,933.60		8,229.40	77.9%
10081820 525012 DSL Line Charges	0	0	0	3,476.37		-3,476.37	.0%
10081820 525013 Cellular Phones	247	0	247	240.00		7.00	97.2%
10081820 525030 Heating	1,746	0	1,746	1,783.72		-37.72	102.2%
10081820 525420 Printing	500	0	500	415.00		85.00	83.0%
10081820 525440 Dues & Subscriptions	550	-150	400	450.24		-50.24	112.6%
10081820 525820 Travel	500	150	650	627.85		22.15	96.6%
10081820 526010 Office Supplies	1,000	0	1,000	878.91		121.09	87.9%
10081820 526015 Postage	118	0	118	294.15		-176.15	249.3%
10081820 526050 Housekeeping	900	0	900	862.89		37.11	95.9%
10081820 526052 Recreation Activities	6,500	-3,440	3,060	3,059.59		.41	100.0%
10081820 526057 Recreation Supplies	3,000	0	3,000	5,578.12		-2,578.12	185.9%
10081820 526067 Midnight Basketball	7,500	3,780	11,280	11,267.65		12.35	99.9%
10081820 526080 First Aid Supplies	150	0	150	149.21		.79	99.5%
TOTAL Recreation	408,692	0	408,692	373,662.06		35,029.94	%

10081830 Daggett Farm

81830 Daggett Farm

10081830 511510 Regular Salaries	55,069	0	55,069	51,889.22		3,179.78	94.2%
10081830 511520 Overtime	12,000	0	12,000	7,213.48		4,786.52	60.1%
10081830 512010 FICA	3,956	0	3,956	3,444.05		511.95	87.1%
10081830 512020 Medicare	925	0	925	805.45		119.55	87.1%
10081830 512110 Health Benefits	21,951	0	21,951	24,455.69		-2,504.69	111.4%
10081830 512120 Dental Benefits	910	0	910	938.75		-28.75	103.2%
10081830 512130 Life Benefits	503	0	503	228.60		274.40	45.4%
10081830 512210 MERS Defined Benefit	5,846	0	5,846	5,514.93		331.07	94.3%
10081830 512212 TIAACREF Defined Contribut	409	0	409	386.29		22.71	94.4%
10081830 523040 Veterinarians	4,300	0	4,300	4,679.40		-379.40	108.8%
10081830 523073 Security Service	2,004	0	2,004	2,935.05		-931.05	146.5%
10081830 524010 Pest Control	808	0	808	330.00		478.00	40.8%
10081830 524050 Landscaping	500	0	500	.00		500.00	.0%
10081830 524320 General Maintenance	1,000	0	1,000	40.00		960.00	4.0%

04/22/2024
13:53:02

City of Pawtucket
2022 ACTUAL EXPENSE REPORT

PAGE 37
glf1xrpt

FROM 2022 01 TO 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10081830 525013 Cellular Phones	124	0	124	.00		124.00	.0%
10081830 525020 Electric Bills	2,830	0	2,830	4,313.60		-1,483.60	152.4%
10081830 525030 Heating	10,545	0	10,545	10,967.78		-422.78	104.0%
10081830 525050 Water	64	0	64	12,542.34		-12,478.34	%
10081830 526050 Housekeeping	2,000	0	2,000	1,926.10		73.90	96.3%
10081830 526080 First Aid Supplies	150	0	150	150.00		.00	100.0%
10081830 526083 Animal Feed	10,000	0	10,000	13,137.62		-3,137.62	131.4%
TOTAL Daggett Farm	135,894	0	135,894	145,898.35		-10,004.35	%
10085810 Senior Center							
85810 Senior Center							
10085810 511510 Regular Salaries	292,216	0	292,216	282,124.13		10,091.87	96.5%
10085810 511520 Overtime	500	0	500	364.86		135.14	73.0%
10085810 511540 Longevity	14,703	0	14,703	14,774.33		-71.33	100.5%
10085810 511555 Temporary Services	4,200	0	4,200	1,438.00		2,762.00	34.2%
10085810 512010 FICA	18,185	0	18,185	17,853.34		331.66	98.2%
10085810 512020 Medicare	4,253	0	4,253	4,175.25		77.75	98.2%
10085810 512110 Health Benefits	112,733	0	112,733	115,278.83		-2,545.83	102.3%
10085810 512120 Dental Benefits	4,342	0	4,342	4,238.51		103.49	97.6%
10085810 512130 Life Benefits	1,760	0	1,760	1,584.15		175.85	90.0%
10085810 512210 MERS Defined Benefit	30,873	0	30,873	29,328.64		1,544.36	95.0%
10085810 512212 TIAACREF Defined Contribut	2,162	0	2,162	2,055.09		106.91	95.1%
10085810 523030 Educational Training	400	0	400	.00		400.00	.0%
10085810 523073 Security Service	900	0	900	966.85		-66.85	107.4%
10085810 523077 outside vendors	3,700	0	3,700	520.00		3,180.00	14.1%
10085810 524010 Pest Control	808	0	808	-42.00		850.00	5.2%
10085810 524250 Outside Parts	6,000	0	6,000	8,604.64		-2,604.64	143.4%
10085810 524255 Gas & Oil	2,335	0	2,335	8,635.11		-6,300.11	369.8%
10085810 524310 Office Maintenance	1,590	0	1,590	1,616.15		-26.15	101.6%
10085810 524320 General Maintenance	12,000	0	12,000	7,123.53		4,876.47	59.4%
10085810 524350 HVAC Maintenance	13,600	0	13,600	4,500.00		9,100.00	33.1%
10085810 524355 Elevator Maintenance	4,570	0	4,570	2,697.50		1,872.50	59.0%
10085810 525010 Telephone	24,790	0	24,790	38,555.67		-13,765.67	155.5%
10085810 525012 DSL Line Charges	0	0	0	2,705.09		-2,705.09	.0%
10085810 525013 Cellular Phones	248	0	248	670.14		-422.14	270.2%
10085810 525020 Electric Bills	18,727	0	18,727	12,120.22		6,606.78	64.7%

04/22/2024
13:53:02

City of Pawtucket
2022 ACTUAL EXPENSE REPORT

PAGE 38
glf1xprt

FROM 2022 01 TO 2022 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10085810 525030 Heating	11,488	0	11,488	12,887.88		-1,399.88	112.2%
10085810 525050 Water	3,789	0	3,789	3,110.20		678.80	82.1%
10085810 525060 Sewer	3,059	0	3,059	2,956.11		102.89	96.6%
10085810 525420 Printing	400	0	400	282.92		117.08	70.7%
10085810 525440 Dues & Subscriptions	225	0	225	35.00		190.00	15.6%
10085810 525820 Travel	150	0	150	.00		150.00	.0%
10085810 526010 Office Supplies	1,200	0	1,200	1,087.56		112.44	90.6%
10085810 526015 Postage	0	0	0	77.37		-77.37	.0%
10085810 526050 Housekeeping	4,000	0	4,000	2,874.94		1,125.06	71.9%
10085810 526052 Recreation Activities	800	0	800	391.37		408.63	48.9%
10085810 526057 Recreation Supplies	500	0	500	309.78		190.22	62.0%
10085810 528889 Reimbursed Expenses	-360	0	-360	.00		-360.00	.0%
TOTAL Senior Center	600,846	0	600,846	585,901.16		14,944.84	%
10090910 Debt Service							
90910 Debt Service							
10090910 523020 Legal Fees	50,000	0	50,000	45,000.00		5,000.00	90.0%
10090910 523050 Consultant	40,000	0	40,000	252,366.13		-212,366.13	630.9%
10090910 548410 Bond Debt Interest	4,092,629	0	4,092,629	4,362,223.49		-269,594.49	106.6%
10090910 548420 BAN Interest	696,112	0	696,112	696,112.22		-.22	100.0%
10090910 548510 Bond Principal	6,795,605	0	6,795,605	6,664,604.98		131,000.02	98.1%
10090910 548520 Cemetery Loan	40,000	0	40,000	.00		40,000.00	.0%
10090910 548610 Lease Interest	125,935	0	125,935	37,017.47		88,917.53	29.4%
10090910 548620 Lease Principal	2,002,622	0	2,002,622	138,865.22		1,863,756.78	6.9%
10090910 548710 COPS Interest	94,754	0	94,754	94,749.18		4.82	100.0%
10090910 548720 COPS Principal	270,000	0	270,000	270,000.00		.00	100.0%
TOTAL Debt Service	14,207,657	0	14,207,657	12,560,938.69		1,646,718.31	%
10090920 Retiree Benefits							
90920 Retiree Benefits							
10090920 512110 Health Benefits	8,212,874	0	8,212,874	8,107,128.25		105,745.75	98.7%

04/22/2024
13:53:02

City of Pawtucket
2022 ACTUAL EXPENSE REPORT

PAGE 39
glflxrpt

FROM 2022 01 TO 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10090920 512120 Dental Benefits	362,725	0	362,725	329,282.56		33,442.44	90.8%
10090920 512130 Life Benefits	0	0	0	333.36		-333.36	.0%
10090920 525210 Unemployment Insurance	30,000	0	30,000	36,517.50		-6,517.50	121.7%
10090920 525220 workers Compensation	428,440	0	428,440	411,616.43		16,823.57	96.1%
TOTAL Retiree Benefits	9,034,039	0	9,034,039	8,884,878.10		149,160.90	%
10090930 Other Fixed Charges							
90930 Other Fixed Charges							
10090930 511505 Accrued Hours Payoff	460,000	0	460,000	704,459.90		-244,459.90	153.1%
10090930 511575 Boards & Commissions	6,703	0	6,703	5,229.88		1,473.12	78.0%
10090930 511578 Lag In Hiring (Budget)	-150,000	0	-150,000	.00		-150,000.00	.0%
10090930 512010 FICA	415	0	415	324.36		90.64	78.2%
10090930 512020 Medicare	97	0	97	76.16		20.84	78.5%
10090930 524255 Gas & Oil	10,000	0	10,000	30,385.57		-20,385.57	303.9%
10090930 526015 Postage	5,000	0	5,000	-629.85		5,629.85	12.6%
TOTAL Other Fixed Charges	332,215	0	332,215	739,846.02		-407,631.02	%
TOTAL General Fund	141,668,181	0	141,668,181	143,224,385.31		-1,554,479.20	%
TOTAL EXPENSES	141,668,181	0	141,668,181	143,224,385.31		-1,554,479.20	
GRAND TOTAL	141,668,181	0	141,668,181	143,224,385.31		-1,554,479.20	%

REPORT OPTIONS

Sequence	Field #	Total	Page	Break	
Sequence 1	1	Y		N	From Yr/Per: 2022/ 1
Sequence 2	9	Y		N	To Yr/Per: 2022/13
Sequence 3	4	N		N	Budget Year: 2022
Sequence 4	0	N		N	Print totals only: N

Report title: 2022 ACTUAL EXPENSE REPORT

Includes accounts exceeding 0% of budget.

Print Full or Short description: F

Print full GL account: N

Sort by full GL account: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

From Yr/Per: 2020/ 1

To Yr/Per: 2024/12

Include budget entries: N

Incl encumb/liq entries: N

Sort by JE # or PO #: J

Detail format option: 1

Multiyear view: D

Budget From Yr/Per: /

To Yr/Per: /

Include biennium-to-date actuals/encumbrances: N

CITY OF PAWTUCKET, RI

TAX ASSESSMENT BILL

SECTION 2. And be it further ordained that the City Council of the City of Pawtucket hereby orders the assessment and collections of a tax on the ratable real estate and tangible personal property in a sum not less than One Hundred Eight Million Dollars (\$108,000,000), nor more than One Hundred Eighteen Million Dollars (\$118,000,000), said tax is for payment of the ordinary expenses and charges of the City, Sinking Funds, payment of the interest indebtedness in whole or in part of the City, payments authorized by the orders of the Mayor, by the City Ordinances, by the appropriations and resolutions of the City Council, and for purposes authorized by law.

SECTION 3. The tax assessor shall assess and apportion said tax on the inhabitants and ratable property of said City on the thirty-first day of December 2023, at twelve o'clock midnight, according to law, and shall on completion of said assessment date, certify and sign the same and deliver to and deposit the same in the office of the Director of Finance and the office of the City Treasurer and Collector of Taxes, on or before the fifteenth day of June 2024. Provided, further, that said Collector of Taxes shall have all those rights afforded under Section 44-7-25 of the Rhode Island General Laws.

SECTION 4. Said tax shall be due and payable on and between the first and fifteenth day of July 2024, and all taxes remaining unpaid on the fifteenth day of July 2024, and until collected, at the rate of thirteen per centum (13%) per annum, and all taxes and interest in addition to taxes shall be paid to the City Treasurer immediately after the receipt thereof.

SECTION 5. Said tax may be paid in installments, the first installment of twenty-five per centum (25%) on or before the fifteenth day of July 2024, and the remaining installments as follows: twenty-five per centum (25%) on the fifteenth day of October 2024, twenty-five per centum (25%) on the fifteenth day of January 2025, and twenty-five per centum (25%) on the fifteenth day of April 2025.

For the current year only, interest will be charged at the rate of 13% back to the beginning of the quarterly payment due date providing previous quarters have been paid. Overdue tax payments beyond the current year that remain unpaid shall carry a penalty, at the rate of thirteen per centum (13%) per annum back to the beginning of the original tax year (July 15th) until collected.

City of Pawtucket
Payroll Budget For Fiscal Year 2025

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Dental Benefits	Dental Copays	Total Dental	Medical Benefits	Medical Copays	Total Medical
City Council	UNC	CL	City Sergeant	7,565.04	-	7,565.04	-	-	-	-	-	-
	CC1	EL	Council At Large	9,497.76	-	9,497.76	289.20	57.84	231.36	10,914.08	2,182.76	8,731.32
	CC1	EL	Council At Large	9,497.76	-	9,497.76	900.48	180.00	720.48	27,861.75	5,572.35	22,289.40
	CC1	EL	Council District 1	9,497.76	-	9,497.76	300.00	-	300.00	3,000.00	-	3,000.00
	CC1	EL	Council District 2	9,497.76	-	9,497.76	289.20	57.84	231.36	10,914.08	2,182.76	8,731.32
	CC1	EL	Council District 4	9,497.76	-	9,497.76	300.00	-	300.00	3,000.00	-	3,000.00
	CC1	EL	Council District 5	9,497.76	-	9,497.76	100.00	-	100.00	1,000.00	-	1,000.00
	CC1	EL	Council District 6	9,497.76	-	9,497.76	100.00	-	100.00	1,000.00	-	1,000.00
	UNC	CL	Sealer of Weights & Measure	10,854.48	-	10,854.48	-	-	-	1,000.00	-	1,000.00
				7,565.04	-	7,565.04	-	-	-	-	-	-
11 Employees			Totals	101,966.64	-	101,966.64	2,568.08	353.52	2,214.56	68,603.99	12,120.63	56,483.36
City Clerk	Z16	UN	City Clerk	103,000.04	10,300.02	113,300.06	289.20	52.08	237.12	10,914.08	1,964.48	8,949.60
	18T	3960	Deputy City Clerk	98,486.44	9,848.65	108,335.09	900.48	-	900.48	26,128.27	4,441.75	21,686.52
	R31	1012	Municipal Clerk	46,922.20	-	46,922.20	-	-	-	-	-	-
	R31	1012	Municipal Clerk	50,617.32	-	50,617.32	289.20	-	289.20	10,236.61	1,228.45	9,008.16
	R31	1012	Municipal Clerk	50,617.32	4,466.22	55,083.54	900.48	-	900.48	26,128.27	3,135.43	22,992.84
	R43	1012	Municipal Office Super	64,084.28	7,049.26	71,133.54	289.20	-	289.20	10,236.61	1,228.45	9,008.16
6 Employees			Totals	413,727.60	31,664.15	445,391.75	2,668.56	52.08	2,616.48	83,643.84	11,998.56	71,645.28
Probate Court	UNC	UN	Judge of Probate	28,839.72	2,883.99	31,723.71	289.20	57.84	231.36	10,914.08	2,182.76	8,731.32
1 Employee			Totals	28,839.72	2,883.99	31,723.71	289.20	57.84	231.36	10,914.08	2,182.76	8,731.32
Board of Canv	R31	1012	Municipal Clerk	50,617.32	5,061.71	55,679.03	900.48	-	900.48	26,128.27	3,135.43	22,992.84
	14T	3960	Registrar Board of Canv	81,020.16	8,102.00	89,122.16	289.20	-	289.20	10,236.61	1,740.25	8,496.36
	R37	1012	Sr Municipal Election Clerk	56,948.32	6,264.34	63,212.66	900.48	-	900.48	26,128.27	3,135.43	22,992.84
3 Employees			Totals	188,585.80	19,428.05	208,013.85	2,090.16	-	2,090.16	62,493.15	8,011.11	54,482.04
Library	R55	1012	Assistant Library Director	81,503.24	8,965.36	90,468.60	900.48	-	900.48	26,128.27	3,135.43	22,992.84
	R14	1012	Building Custodian II	41,574.00	4,573.16	46,147.16	289.20	-	289.20	10,236.61	1,228.45	9,008.16
	Z14	UN	Dir of Pawt Public Lib	92,699.88	9,269.99	101,969.87	900.48	162.00	738.48	27,861.75	5,015.07	22,846.68
	R43	1012	Librarian I	64,084.28	7,049.26	71,133.54	900.48	-	900.48	26,128.27	3,135.43	22,992.84
	R43	1012	Librarian I	64,084.28	-	64,084.28	900.48	-	900.48	26,128.27	3,135.43	22,992.84
	R43	1012	Librarian I	64,084.28	5,126.74	69,211.02	900.48	-	900.48	26,128.27	3,135.43	22,992.84
	R43	1012	Librarian I	64,084.28	7,049.26	71,133.54	900.48	-	900.48	26,128.27	3,135.43	22,992.84
	A00	1012	Librarian I - PT	34,788.52	-	34,788.52	-	-	-	-	-	-
	A00	1012	Librarian I - PT	33,419.36	-	33,419.36	-	-	-	-	-	-

City of Pawtucket
Payroll Budget For Fiscal Year 2025

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Dental Benefits	Dental Copays	Total Dental	Medical Benefits	Medical Copays	Total Medical
Library	A00	1012	Librarian I - PT	34,788.52		34,788.52	-	-	-	-	-	-
	A00	1012	Librarian I - PT	28,808.00		28,808.00	-	-	-	-	-	-
	R49	1012	Librarian II	72,816.12	8,009.78	80,825.90	-	-	-	-	-	-
	R49	1012	Librarian II	72,816.12	5,825.30	78,641.42	900.48	-	900.48	26,128.27	3,135.43	22,992.84
	R49	1012	Librarian II	72,816.12	8,009.78	80,825.90	289.20	-	289.20	10,236.61	1,228.45	9,008.16
	R49	1012	Librarian II	72,816.12	8,009.78	80,825.90	-	-	-	-	-	-
	U01	1012	Library Assistant I/PT	21,019.44	-	21,019.44	-	-	-	-	-	-
	R23	1012	Library Assistant II	42,184.48	4,218.47	46,402.95	900.48	-	900.48	26,128.27	3,135.43	22,992.84
	R27	1012	Library Assistant III	45,523.92	4,097.15	49,621.07	900.48	-	900.48	26,128.27	3,135.43	22,992.84
	R17	1012	Library Asst I - Circulation	40,011.92	-	40,011.92	900.48	-	900.48	26,128.27	3,135.43	22,992.84
	A00	1012	Library Asst I/-Circ/PT	20,819.76	-	20,819.76	-	-	-	-	-	-
	R25	1012	Library Asst II - Circul	43,178.20	4,317.80	47,496.00	289.20	-	289.20	10,236.61	1,228.45	9,008.16
	R25	1012	Library Asst II - Circul	43,178.20	4,317.80	47,496.00	-	-	-	-	-	-
	A00	1012	Library Bookmobile Op&Clk-PT	24,713.00	-	24,713.00	-	-	-	-	-	-
	A00	1012	Library Bookmobile Op&Clk-PT	24,713.00	-	24,713.00	-	-	-	-	-	-
	R35	1012	Library Circulation Super	54,707.64	5,470.77	60,178.41	900.48	-	900.48	26,128.27	3,135.43	22,992.84
	R40	1012	Library Secretary	55,905.72	-	55,905.72	289.20	-	289.20	10,236.61	1,228.45	9,008.16
25 Employees			Totals	1,238,322.28	86,300.62	1,324,622.90	11,062.08	162.00	10,900.08	330,090.89	41,283.17	288,807.72
Mayor's Office	Z10	UN	Communications Director	66,950.00	-	66,950.00	289.20	52.08	237.12	1,000.00	-	1,000.00
	Z14	UN	Chief of Staff	103,000.05	-	103,000.05	300.00	-	300.00	3,000.00	-	3,000.00
	Z19	UN	Dir of Administration	123,599.84	-	123,599.84	289.20	52.08	237.12	10,914.08	1,964.48	8,949.60
	Z09	UN	Exec. Admin. Assistant	60,769.80	-	60,769.80	289.20	52.08	237.12	10,914.08	1,964.48	8,949.60
	UNC	EL	Mayor	108,544.28	-	108,544.28	900.48	180.00	720.48	27,861.75	5,572.35	22,289.40
5 Employees			Totals	462,863.97	-	462,863.97	2,068.08	336.24	1,731.84	53,689.91	9,501.31	44,188.60
Law Dept	Z09	UN	Exec Admin Assistant	48,925.24	-	48,925.24	900.48	162.00	738.48	27,861.75	5,015.07	22,846.68
	X10	CL	Assistant City Solicitor	61,799.92	-	61,799.92	100.00	-	100.00	1,000.00	-	1,000.00
	Z16	UN	City Solicitor	103,000.04	10,300.02	113,300.06	900.48	162.00	738.48	27,861.75	5,015.07	22,846.68
	X03	CL	Paralegal	48,925.24	-	48,925.24	289.20	52.08	237.12	10,914.08	1,964.48	8,949.60
4 Employees			Totals	262,650.44	10,300.02	272,950.46	2,190.16	376.08	1,814.08	67,637.58	11,994.62	55,642.96
Municipal Court	Z01	UN	Associate Judge/Clerk	17,509.96	-	17,509.96	900.48	162.00	738.48	27,861.75	5,015.07	22,846.68
	Z02	UN	Judge of the Police Court	22,660.04	-	22,660.04	900.48	162.00	738.48	27,861.75	5,015.07	22,846.68
2 Employees			Totals	40,170.00	-	40,170.00	1,800.96	324.00	1,476.96	55,723.50	10,030.14	45,693.36

City of Pawtucket
Payroll Budget For Fiscal Year 2025

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Dental Benefits	Dental Copays	Total Dental	Medical Benefits	Medical Copays	Total Medical
Finance	UNC	UN	Executive Administrative Asst.	46,679.88	-	46,679.88	289.20	52.08	237.12	10,914.08	1,964.48	8,949.60
	20T	3960	Deputy Finance Director	108,581.20	10,858.10	119,439.30	900.48		900.48	26,128.27	4,441.75	21,686.52
	UNC	UN	Dir of Finance	118,449.76	-	118,449.76	900.48	162.00	738.48	3,000.00	-	3,000.00
3 Employees		Totals	273,710.84	10,858.10	284,568.94	2,090.16	214.08	1,876.08	40,042.35	6,406.23	33,636.12	
Accounting	R43	1012	Accountant II	64,084.28	6,408.42	70,492.70	900.48	-	900.48	10,236.61	1,228.45	9,008.16
	R43	1012	Accountant II	64,084.28	-	64,084.28	-	-	-	-	-	-
	R53	1012	Chief Accountant	78,559.00	7,855.88	86,414.88	900.48		900.48	26,128.27	3,135.43	22,992.84
	T05	3960	Finance Office Assistant	46,088.12		46,088.12	900.48		900.48	26,128.27	4,441.75	21,686.52
	R33	1012	Senior Accounts Payable	52,594.36	-	52,594.36	300.00		300.00	3,000.00	-	3,000.00
5 Employees		Totals	305,410.04	14,264.30	319,674.34	3,001.44	-	3,001.44	65,493.15	8,805.63	56,687.52	
Tax Assessor	R41	1012	Principal Tax Assistant	61,654.32	-	61,654.32	289.20	-	289.20	10,236.61	1,228.45	9,008.16
	T09	3960	Sr. Appraisal Technician	63,568.44	6,356.86	69,925.30	900.48	-	900.48	10,236.61	1,740.25	8,496.36
	18T	3960	Tax Assessor	98,486.44	9,848.65	108,335.09	900.48	-	900.48	26,128.27	4,441.75	21,686.52
	R31	1012	Tax Customer Service Rep	50,617.32	5,061.71	55,679.03	900.48	-	900.48	26,128.27	3,135.43	22,992.84
4 Employees		Totals	274,326.52	21,267.22	295,593.74	2,990.64	-	2,990.64	72,729.76	10,545.88	62,183.88	
Collections	15T	3960	Assistant Treasurer	81,020.16		81,020.16	289.20		289.20	26,128.27	4,441.75	21,686.52
	R31	1012	Tax Customer Service Rep	48,765.08	-	48,765.08	100.00		100.00	1,000.00	-	1,000.00
	R31	1012	Tax Customer Service Rep	48,765.08	-	48,765.08	289.20		289.20	10,236.61	1,228.45	9,008.16
	R31	1012	Tax Customer Service Rep	48,765.08	-	48,765.08	900.48		900.48	26,128.27	3,135.43	22,992.84
	30% A00	GR	Fin & Grants Compliance	17,613.02		17,613.02	270.14	48.60	221.54	8,358.53	1,504.52	6,854.00
	20T	3960	Treasurer	108,581.20		108,581.20	900.48		900.48	26,128.27	4,441.75	21,686.52
5 1/2 Employees		Totals	353,509.62	-	353,509.62	2,749.50	48.60	2,700.90	97,979.95	14,751.90	83,228.04	
Information Tech	T05	3960	Certified Comp Repair Tech	52,866.84	4,229.33	57,096.17	900.48	-	900.48	26,128.27	4,441.75	21,686.52
	T05	3960	Certified Comp Repair Tech	46,088.12		46,088.12	289.20	-	289.20	10,236.61	1,740.25	8,496.36
	T05	3960	Certified Comp Repair Tech	50,455.60		50,455.60	289.20	-	289.20	10,236.61	1,740.25	8,496.36
	T05	3960	Certified Comp Repair Tech	52,866.84	3,700.66	56,567.50	900.48	-	900.48	26,128.27	4,441.75	21,686.52
	T16	3960	Chief Computer System Prg	89,329.76	8,932.98	98,262.74	-	-	-	-	-	-
	T07	3960	IMPL Facilitator/Data Analyst	57,985.72	4,059.02	62,044.74	289.20	-	289.20	10,236.61	1,740.25	8,496.36
	T09	3960	Asst Pol Compt Oper Spec	63,568.44		63,568.44	289.20	-	289.20	10,236.61	1,740.25	8,496.36
	T09	3960	Asst Pol Compt Oper Spec	60,695.44		60,695.44	289.20	-	289.20	10,236.61	1,740.25	8,496.36
	12T	3960	PS Info. System Prog. Mngr	73,533.72		73,533.72	-	-	-	-	-	-
9 Employees		Totals	547,390.48	20,921.99	568,312.47	3,246.96	-	3,246.96	103,439.59	17,584.75	85,854.84	

City of Pawtucket
Payroll Budget For Fiscal Year 2025

	Pay			Annual		Total	Dental	Dental	Total	Medical	Medical	Total	
Department	Grade	Union	Position	Salary	Longevity	Wages	Benefits	Copays	Dental	Benefits	Copays	Medical	
Personnel	X20	CL	Consolidated HR Coordinator	103,000.04	-	103,000.04	594.84	107.04	487.80	19,387.92	3,504.78	15,883.14	
	15X	CL	HR Specialist	79,825.20	-	79,825.20	900.48	162.00	738.48	27,861.75	5,015.07	22,846.68	
	X09	CL	Human Resources Assistant	56,649.84	5,665.01	62,314.85	289.20	52.08	237.12	10,914.08	1,964.48	8,949.60	
	X09	CL	Human Resources Assistant	56,649.84	-	56,649.84	900.48	162.00	738.48	27,861.75	5,015.07	22,846.68	
4 Employees			Totals	296,124.92	5,665.01	301,789.93	2,685.00	483.12	2,201.88	86,025.50	15,499.40	70,526.10	
Purchasing	13T	3960	Buyer	77,173.72	-	77,173.72	289.20	-	289.20	10,236.61	1,740.25	8,496.36	
	18T	3960	Purchasing Director	98,486.44	6,894.06	105,380.50	900.48	-	900.48	26,128.27	4,441.75	21,686.52	
2 Employees			Totals	175,660.16	6,894.06	182,554.22	1,189.68	-	1,189.68	36,364.88	6,182.00	30,182.88	
Payroll	R39	1012	Payroll Assistant	59,226.96	4,145.89	63,372.85	900.48	-	900.48	26,128.27	3,135.43	22,992.84	
	R47	1012	Payroll Specialist	69,553.12	7,650.82	77,203.94	900.48	-	900.48	26,128.27	3,135.43	22,992.84	
2 Employees			Totals	128,780.08	11,796.71	140,576.79	1,800.96	-	1,800.96	52,256.54	6,270.86	45,985.68	
Planning	R39	1012	Admin Assistant	59,226.96	5,922.70	65,149.66	900.48	-	900.48	26,128.27	3,135.43	22,992.84	
	X16	CL	Asst Dir Planning & Redev	82,399.72	-	82,399.72	289.20	52.08	237.12	10,914.08	1,964.48	8,949.60	
	Z17	UN	Dir of Commerce	112,270.08	-	112,270.08	300.00	-	300.00	3,000.00	-	3,000.00	
	T14	3960	Cultural Affairs Prg Coord	73,534.24	-	73,534.24	900.48	-	900.48	26,128.27	4,441.75	21,686.52	
	Z09	UN	Exec Admin Assistant	58,710.08	-	58,710.08	289.20	52.08	237.12	1,000.00	-	1,000.00	
	56.06%	Z16	UN	Planning Director	57,741.82	-	57,741.82	162.13	29.20	132.93	6,118.43	1,101.29	5,017.15
	R43	1012	Senior Planner	59,193.16	-	59,193.16	289.20	-	289.20	10,236.61	1,228.45	9,008.16	
	R43	1012	Senior Planner	59,193.16	-	59,193.16	289.20	-	289.20	10,236.61	1,228.45	9,008.16	
8 Employees			Totals	562,269.22	5,922.70	568,191.92	3,419.89	133.36	3,286.53	93,762.27	13,099.85	80,662.43	
Zoning	R55	1012	Building Official	81,503.24	7,335.29	88,838.53	289.20	-	289.20	10,236.61	1,228.45	9,008.16	
	R37	1012	Code Inspector	56,948.32	-	56,948.32	900.48	-	900.48	26,128.27	3,135.43	22,992.84	
	R37	1012	Code Inspector	56,948.32	6,264.34	63,212.66	900.48	-	900.48	26,128.27	3,135.43	22,992.84	
	R37	1012	Code Inspector	56,948.32	6,264.34	63,212.66	900.48	-	900.48	26,128.27	3,135.43	22,992.84	
	R31	1012	Customer Service Clerk	48,765.08	-	48,765.08	300.00	-	300.00	26,128.27	3,135.43	22,992.84	
	19T	3960	Dir of Zoning & Code Enfo	98,486.44	-	98,486.44	900.48	-	900.48	26,128.27	4,441.75	21,686.52	
	R37	1012	Electrical Inspector	56,948.32	-	56,948.32	289.20	-	289.20	10,236.61	1,228.45	9,008.16	
	R31	1012	Office Clerk/Housing Ct Clerk	50,617.32	-	50,617.32	900.48	-	900.48	26,128.27	3,135.43	22,992.84	
	R33	1012	PT - Plumbing Inspector	37,567.40	-	37,567.40	900.48	-	900.48	26,128.27	3,135.43	22,992.84	
	R09	1012	Switchboard Operator	37,252.80	3,352.77	40,605.57	900.48	-	900.48	26,128.27	3,135.43	22,992.84	
	R31	1012	Zoning & Code Enforce Mgr	50,617.32	5,567.88	56,185.20	900.48	-	900.48	26,128.27	3,135.43	22,992.84	
11 Employees			Totals	632,602.88	28,784.62	661,387.50	8,082.24	-	8,082.24	255,627.65	31,982.09	223,645.56	

City of Pawtucket
Payroll Budget For Fiscal Year 2025

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Dental Benefits	Dental Copays	Total Dental	Medical Benefits	Medical Copays	Total Medical
Police Uniform	P5A	FOP	Police Captain / Det Assign	105,673.36	11,359.86	117,033.22	900.48		900.48	26,786.90	3,432.02	23,354.88
	P5A	FOP	Police Captain / Det Assign	105,673.36	11,359.86	117,033.22	900.48		900.48	26,786.90	3,432.02	23,354.88
	P5A	FOP	Police Captain / Det Assign	105,673.36	11,359.86	117,033.22	900.48		900.48	26,786.90	3,432.02	23,354.88
	P7	CL	Police Chief	133,900.00	14,394.25	148,294.25	300.00		300.00	3,000.00		3,000.00
	P2D	FOP	Police Detective	77,916.80	6,622.91	84,539.71	900.48		900.48	26,786.90	3,432.02	23,354.88
	P2D	FOP	Police Detective	77,916.80	6,622.91	84,539.71	289.20		289.20	10,895.24	1,715.96	9,179.28
	P2D	FOP	Police Detective	77,916.80	6,622.91	84,539.71	289.20		289.20	10,895.24	1,715.96	9,179.28
	P2D	FOP	Police Detective	77,916.80	6,622.91	84,539.71	900.48		900.48	26,786.90	3,432.02	23,354.88
	P2D	FOP	Police Detective	77,916.80	6,622.91	84,539.71	900.48		900.48	26,786.90	3,432.02	23,354.88
	P2D	FOP	Police Detective	77,916.80	6,622.91	84,539.71	900.48		900.48	26,786.90	3,432.02	23,354.88
	P2D	FOP	Police Detective	77,916.80	6,622.91	84,539.71	900.48		900.48	26,786.90	3,432.02	23,354.88
	P2D	FOP	Police Detective	77,916.80	6,622.91	84,539.71	900.48		900.48	26,786.90	3,432.02	23,354.88
	P2D	FOP	Police Detective	77,916.80	6,622.91	84,539.71	900.48		900.48	26,786.90	3,432.02	23,354.88
	P2D	FOP	Police Detective	77,916.80	7,596.87	85,513.67	900.48		900.48	26,786.90	3,432.02	23,354.88
	P2D	FOP	Police Detective	77,916.80	6,622.91	84,539.71	900.48		900.48	26,786.90	3,432.02	23,354.88
	P2D	FOP	Police Detective	77,916.80	5,843.74	83,760.54	289.20		289.20	10,895.24	1,715.96	9,179.28
	P2D	FOP	Police Detective	77,916.80	5,843.74	83,760.54	900.48		900.48	26,786.90	3,432.02	23,354.88
	P5D	FOP	Police Detective Captain	105,673.36	11,359.86	117,033.22	900.48		900.48	26,786.90	3,432.02	23,354.88
	P3D	FOP	Police Detective Sergeant	88,727.60	9,538.22	98,265.82	900.48		900.48	26,786.90	3,432.02	23,354.88
	P3D	FOP	Police Detective Sergeant	88,727.60	9,538.22	98,265.82	900.48		900.48	26,786.90	3,432.02	23,354.88
	P4	FOP	Police Lieutenant	93,686.32	10,071.28	103,757.60	900.48		900.48	26,786.90	3,432.02	23,354.88
	P4	FOP	Police Lieutenant	93,686.32	9,134.42	102,820.74	900.48		900.48	26,786.90	3,432.02	23,354.88
	P4	FOP	Police Lieutenant	93,686.32	10,071.28	103,757.60	900.48		900.48	26,786.90	3,432.02	23,354.88
	P4A	FOP	Police Lieutenant/Det	97,199.44	9,476.95	106,676.39	900.48		900.48	26,786.90	3,432.02	23,354.88
	P4A	FOP	Police Lieutenant/Det	97,199.44	10,448.94	107,648.38	900.48		900.48	26,786.90	3,432.02	23,354.88
	P4A	FOP	Police Lieutenant/Det	97,199.44	10,448.94	107,648.38	900.48		900.48	26,786.90	3,432.02	23,354.88
	P4A	FOP	Police Lieutenant/Det	97,199.44	9,476.95	106,676.39	900.48		900.48	26,786.90	3,432.02	23,354.88
	P6	FOP	Police Major	110,630.52	11,892.77	122,523.29	900.48		900.48	26,786.90	3,432.02	23,354.88
	P6	FOP	Police Major	110,630.52	11,892.77	122,523.29	900.48		900.48	26,786.90	3,432.02	23,354.88
	P6	FOP	Police Major	110,630.52	11,892.77	122,523.29	900.48		900.48	26,786.90	3,432.02	23,354.88
	P2	FOP	Police Officer	74,506.64	5,587.98	80,094.62	289.20		289.20	10,895.24	1,715.96	9,179.28
	P2	FOP	Police Officer	74,506.64	5,587.98	80,094.62	900.48		900.48	26,786.90	3,432.02	23,354.88
	P2	FOP	Police Officer	74,506.64	7,264.38	81,771.02	900.48		900.48	26,786.90	3,432.02	23,354.88
	P2	FOP	Police Officer	74,506.64	-	74,506.64	900.48		900.48	26,786.90	3,432.02	23,354.88
	P2	FOP	Police Officer	74,506.64	5,587.98	80,094.62	289.20		289.20	10,895.24	1,715.96	9,179.28
	P2	FOP	Police Officer	74,506.64	-	74,506.64	289.20		289.20	10,895.24	1,715.96	9,179.28
	P2	FOP	Police Officer	74,506.64	5,587.98	80,094.62	289.20		289.20	10,895.24	1,715.96	9,179.28
	P2	FOP	Police Officer	74,506.64	5,587.98	80,094.62	900.48		900.48	26,786.90	3,432.02	23,354.88
	P2	FOP	Police Officer	74,506.64	5,587.98	80,094.62	289.20		289.20	10,895.24	1,715.96	9,179.28
	P2	FOP	Police Officer	74,506.64	-	74,506.64	900.48		900.48	26,786.90	3,432.02	23,354.88
	P2	FOP	Police Officer	74,506.64	5,587.98	80,094.62	900.48		900.48	26,786.90	3,432.02	23,354.88
	P2	FOP	Police Officer	74,506.64	8,009.44	82,516.08	900.48		900.48	26,786.90	3,432.02	23,354.88
	P2	FOP	Police Officer	74,506.64	-	74,506.64	289.20		289.20	10,895.24	1,715.96	9,179.28

City of Pawtucket
Payroll Budget For Fiscal Year 2025

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Dental Benefits	Dental Copays	Total Dental	Medical Benefits	Medical Copays	Total Medical
Police Uniform	P2	FOP	Police Officer	74,506.64	5,587.98	80,094.62	900.48		900.48	26,786.90	3,432.02	23,354.88
	P2	FOP	Police Officer	74,506.64	5,587.98	80,094.62	289.20		289.20	10,895.24	1,715.96	9,179.28
	P2	FOP	Police Officer	74,506.64	5,587.98	80,094.62	289.20		289.20	10,895.24	1,715.96	9,179.28
	P2	FOP	Police Officer	74,506.64	5,587.98	80,094.62	900.48		900.48	26,786.90	3,432.02	23,354.88
	P2	FOP	Police Officer	74,506.64	5,587.98	80,094.62	900.48		900.48	26,786.90	3,432.02	23,354.88
	P2	FOP	Police Officer	74,506.64	-	74,506.64	289.20		289.20	10,895.24	1,715.96	9,179.28
	P2	FOP	Police Officer	74,506.64	-	74,506.64	900.48		900.48	26,786.90	3,432.02	23,354.88
	P2	FOP	Police Officer	74,506.64	5,587.98	80,094.62	900.48		900.48	26,786.90	3,432.02	23,354.88
	P2	FOP	Police Officer	74,506.64	-	74,506.64	289.20		289.20	10,895.24	1,715.96	9,179.28
	P2	FOP	Police Officer	74,506.64	-	74,506.64	289.20		289.20	10,895.24	1,715.96	9,179.28
	P2	FOP	Police Officer	74,506.64	6,333.05	80,839.69	900.48		900.48	26,786.90	3,432.02	23,354.88
	P2	FOP	Police Officer	74,506.64	5,587.98	80,094.62	289.20		289.20	10,895.24	1,715.96	9,179.28
	P2	FOP	Police Officer	74,506.64	5,587.98	80,094.62	900.48		900.48	26,786.90	3,432.02	23,354.88
	P2	FOP	Police Officer	74,506.64	-	74,506.64	289.20		289.20	10,895.24	1,715.96	9,179.28
	P2	FOP	Police Officer	74,506.64	-	74,506.64	289.20		289.20	10,895.24	1,715.96	9,179.28
	P2	FOP	Police Officer	74,506.64	5,587.98	80,094.62	900.48		900.48	26,786.90	3,432.02	23,354.88
	P2	FOP	Police Officer	74,506.64	5,587.98	80,094.62	900.48		900.48	26,786.90	3,432.02	23,354.88
	P2	FOP	Police Officer	74,506.64	-	74,506.64	100.00		100.00	1,000.00	-	1,000.00
	P2	FOP	Police Officer	74,506.64	-	74,506.64	900.48		900.48	1,000.00	-	1,000.00
	P2	FOP	Police Officer	74,506.64	5,587.98	80,094.62	900.48		900.48	26,786.90	3,432.02	23,354.88
	P2	FOP	Police Officer	74,506.64	5,587.98	80,094.62	289.20		289.20	10,895.24	1,715.96	9,179.28
	P2	FOP	Police Officer	74,506.64	-	74,506.64	289.20		289.20	10,895.24	1,715.96	9,179.28
	P2	FOP	Police Officer	74,506.64	5,587.98	80,094.62	900.48		900.48	26,786.90	3,432.02	23,354.88
	P2	FOP	Police Officer	74,506.64	8,009.44	82,516.08	-		-	-	-	-
	P2	FOP	Police Officer	74,506.64	-	74,506.64	289.20		289.20	10,895.24	1,715.96	9,179.28
	P2	FOP	Police Officer	74,506.64	-	74,506.64	289.20		289.20	10,895.24	1,715.96	9,179.28
	P2	FOP	Police Officer	74,506.64	6,333.05	80,839.69	289.20		289.20	10,895.24	1,715.96	9,179.28
	P2	FOP	Police Officer	74,506.64	7,264.38	81,771.02	900.48		900.48	26,786.90	3,432.02	23,354.88
	P2	FOP	Police Officer	74,506.64	-	74,506.64	289.20		289.20	1,000.00	-	1,000.00
	P2	FOP	Police Officer	74,506.64	-	74,506.64	289.20		289.20	10,895.24	1,715.96	9,179.28
	P2	FOP	Police Officer	74,506.64	5,587.98	80,094.62	900.48		900.48	26,786.90	3,432.02	23,354.88
	P2	FOP	Police Officer	74,506.64	6,333.05	80,839.69	900.48		900.48	26,786.90	3,432.02	23,354.88
	P2	FOP	Police Officer	74,506.64	5,587.98	80,094.62	289.20		289.20	10,895.24	1,715.96	9,179.28
	P2	FOP	Police Officer	74,506.64	-	74,506.64	300.00		300.00	3,000.00		3,000.00
	P2	FOP	Police Officer	74,506.64	5,587.98	80,094.62	289.20		289.20	10,895.24	1,715.96	9,179.28
	P2	FOP	Police Officer	74,506.64	-	74,506.64	900.48		900.48	26,786.90	3,432.02	23,354.88
	P2	FOP	Police Officer	74,506.64	5,587.98	80,094.62	289.20		289.20	10,895.24	1,715.96	9,179.28
	P2	FOP	Police Officer	74,506.64	5,587.98	80,094.62	900.48		900.48	26,786.90	3,432.02	23,354.88
	P2	FOP	Police Officer	74,506.64	5,587.98	80,094.62	900.48		900.48	26,786.90	3,432.02	23,354.88
	P1A	FOP	Police Officer 0-12mos	59,714.72	-	59,714.72	289.20		289.20	10,895.24	1,715.96	9,179.28
	P1A	FOP	Police Officer 0-12mos	59,714.72	-	59,714.72	289.20		289.20	10,895.24	1,715.96	9,179.28
	P1A	FOP	Police Officer 0-12mos	59,714.72	-	59,714.72	289.20		289.20	10,895.24	1,715.96	9,179.28
	P1A	FOP	Police Officer 0-12mos	59,714.72	-	59,714.72	289.20		289.20	10,895.24	1,715.96	9,179.28
	P1A	FOP	Police Officer 0-12mos	59,714.72	-	59,714.72	289.20		289.20	10,895.24	1,715.96	9,179.28

City of Pawtucket
Payroll Budget For Fiscal Year 2025

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Dental Benefits	Dental Copays	Total Dental	Medical Benefits	Medical Copays	Total Medical
Police Civilians	R31	1012	Public Safety Clerk	50,617.32		50,617.32	900.48		900.48	3,000.00	-	3,000.00
50%	R31	1012	Public Safety Clerk	25,308.66	2,277.77	27,586.43	144.60		144.60	5,118.31	614.23	4,504.08
	PD1	1012	Police Signal Operator	61,919.52	6,811.17	68,730.69	900.48		900.48	26,128.27	3,135.43	22,992.84
	PD1	1012	Police Signal Operator	61,919.52	6,191.97	68,111.49	289.20		289.20	10,236.61	1,228.45	9,008.16
	PD1	1012	Police Signal Operator	61,919.52	-	61,919.52	900.48		900.48	26,128.27	3,135.43	22,992.84
	PD1	1012	Police Signal Operator	61,919.52	6,191.97	68,111.49	900.48		900.48	26,128.27	3,135.43	22,992.84
	PD1	1012	Police Signal Operator	61,919.52	6,811.17	68,730.69	900.48		900.48	26,128.27	3,135.43	22,992.84
	PD1	1012	Police Signal Operator	61,919.52	-	61,919.52	594.84		594.84	18,182.44	2,181.94	16,000.50
	PD1	1012	Police Signal Operator	61,919.52	-	61,919.52	900.48		900.48	26,128.27	3,135.43	22,992.84
	PD1	1012	Police Signal Operator	61,919.52	-	61,919.52	289.20		289.20	10,236.61	1,228.45	9,008.16
	PD1	1012	Police Signal Operator	61,919.52	-	61,919.52	594.84		594.84	18,182.44	2,181.94	16,000.50
23.5 Employees			Totals	1,264,839.94	82,408.77	1,347,248.71	12,174.28	-	12,174.28	308,692.40	36,203.80	272,488.60
Animal Shelter	R40	1012	Animal Control Officer	55,905.72	6,149.64	62,055.36	289.20		289.20	10,236.61	1,228.45	9,008.16
	R40	1012	Animal Control Officer	55,905.72	-	55,905.72	289.20		289.20	10,236.61	1,228.45	9,008.16
	R56	1012	Animal Shelter Administrator	80,049.84	7,204.50	87,254.34	900.48		900.48	26,128.27	3,135.43	22,992.84
	U01	1012	Pound Keeper/PT	22,780.16	-	22,780.16	-		-	-	-	-
	R38	1012	Pound Keeper	53,996.28	-	53,996.28	289.20		289.20	10,236.61	1,228.45	9,008.16
	R46	1012	Sr. Animal Control Officer	62,628.80	6,889.19	69,517.99	900.48		900.48	26,128.27	3,135.43	22,992.84
6 Employees			Totals	331,266.52	20,243.33	351,509.85	2,668.56	-	2,668.56	82,966.37	9,956.21	73,010.16
Crossing Guards	SC1	1012	School Crossing Guard	13,530.40	-	13,530.40	-		-	-	-	-
	SC1	1012	School Crossing Guard	13,530.40	947.11	14,477.51	-		-	-	-	-
	SC1	1012	School Crossing Guard	13,530.40	1,217.72	14,748.12	-		-	-	-	-
	SC1	1012	School Crossing Guard	13,530.40	-	13,530.40	-		-	-	-	-
	SC1	1012	School Crossing Guard	13,530.40	-	13,530.40	-		-	-	-	-
	SC1	1012	School Crossing Guard	13,530.40	-	13,530.40	-		-	-	-	-
	SC1	1012	School Crossing Guard	13,530.40	-	13,530.40	-		-	-	-	-
	SC1	1012	School Crossing Guard	13,530.40	-	13,530.40	-		-	-	-	-
	SC1	1012	School Crossing Guard	13,530.40	1,217.72	14,748.12	-		-	-	-	-
	SC1	1012	School Crossing Guard	13,530.40	1,353.02	14,883.42	-		-	-	-	-
	SC1	1012	School Crossing Guard	13,530.40	1,217.72	14,748.12	-		-	-	-	-
	SC1	1012	School Crossing Guard	13,530.40	-	13,530.40	-		-	-	-	-
	SC1	1012	School Crossing Guard	13,530.40	-	13,530.40	-		-	-	-	-
	SC1	1012	School Crossing Guard	13,530.40	1,353.02	14,883.42	-		-	-	-	-
	SC1	1012	School Crossing Guard	13,530.40	-	13,530.40	-		-	-	-	-
	SC1	1012	School Crossing Guard	13,530.40	947.11	14,477.51	-		-	-	-	-
	SC1	1012	School Crossing Guard	13,530.40	-	13,530.40	-		-	-	-	-
	SC1	1012	School Crossing Guard	13,530.40	1,217.72	14,748.12	-		-	-	-	-
	SC1	1012	School Crossing Guard	13,530.40	-	13,530.40	-		-	-	-	-
	SC1	1012	School Crossing Guard	13,530.40	-	13,530.40	-		-	-	-	-

**City of Pawtucket
Payroll Budget For Fiscal Year 2025**

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Dental Benefits	Dental Copays	Total Dental	Medical Benefits	Medical Copays	Total Medical
Crossing Guards	SC1	1012	School Crossing Guard	13,530.40	-	13,530.40	-	-	-	-	-	-
	SC1	1012	School Crossing Guard	13,530.40	1,217.72	14,748.12	-	-	-	-	-	-
	SC1	1012	School Crossing Guard	13,530.40	-	13,530.40	-	-	-	-	-	-
	SC1	1012	School Crossing Guard	13,530.40	-	13,530.40	-	-	-	-	-	-
	SC1	1012	School Crossing Guard	13,530.40	-	13,530.40	-	-	-	-	-	-
	SC1	1012	School Crossing Guard	13,530.40	-	13,530.40	-	-	-	-	-	-
	SC1	1012	School Crossing Guard	13,530.40	1,082.41	14,612.81	-	-	-	-	-	-
	SC1	1012	School Crossing Guard	13,530.40	-	13,530.40	-	-	-	-	-	-
	SC1	1012	School Crossing Guard	13,530.40	-	13,530.40	-	-	-	-	-	-
29 Employees			Totals	392,381.60	11,771.27	404,152.87	-	-	-	-	-	-
Fire Uniform	Z15	FIRE	Asst. Fire Chief	104,690.04	10,814.99	115,505.03	900.48	-	900.48	27,344.52	4,901.04	22,443.48
			Deputy Fire Chief	44,917.60	-	44,917.60	594.84	-	594.84	19,398.69	3,675.75	15,722.94
			Deputy Fire Chief	44,917.60	-	44,917.60	594.84	-	594.84	19,398.69	3,675.75	15,722.94
	F05	FIRE	Fire Battalion Chief	90,554.88	9,330.80	99,885.68	900.48	-	900.48	27,344.52	4,901.04	22,443.48
	F05	FIRE	Fire Battalion Chief	90,554.88	9,330.80	99,885.68	900.48	-	900.48	27,344.52	4,901.04	22,443.48
	F05	FIRE	Fire Battalion Chief	90,554.88	9,330.80	99,885.68	900.48	-	900.48	27,344.52	4,901.04	22,443.48
	F05	FIRE	Fire Battalion Chief	90,554.88	9,330.80	99,885.68	900.48	-	900.48	27,344.52	4,901.04	22,443.48
	F05	FIRE	Fire Battalion Chief	90,554.88	9,330.80	99,885.68	900.48	-	900.48	27,344.52	4,901.04	22,443.48
	F04	FIRE	Fire Captain	85,092.80	7,923.25	93,016.05	900.48	-	900.48	27,344.52	4,901.04	22,443.48
	F04	FIRE	Fire Captain	85,092.80	8,757.27	93,850.07	289.20	-	289.20	11,452.86	2,450.46	9,002.40
	F04	FIRE	Fire Captain	85,092.80	8,757.27	93,850.07	900.48	-	900.48	27,344.52	4,901.04	22,443.48
	F04	FIRE	Fire Captain	85,092.80	8,757.27	93,850.07	900.48	-	900.48	27,344.52	4,901.04	22,443.48
	F04	FIRE	Fire Captain	85,092.80	8,757.27	93,850.07	900.48	-	900.48	27,344.52	4,901.04	22,443.48
	F04	FIRE	Fire Captain	85,092.80	7,923.25	93,016.05	900.48	-	900.48	3,000.00	-	3,000.00
	F04	FIRE	Fire Captain	85,092.80	7,923.25	93,016.05	900.48	-	900.48	27,344.52	4,901.04	22,443.48
	F04	FIRE	Fire Captain	84,442.80	8,757.27	93,200.07	900.48	-	900.48	27,344.52	4,901.04	22,443.48
	F04	FIRE	Fire Captain	84,442.80	8,757.27	93,200.07	900.48	-	900.48	27,344.52	4,901.04	22,443.48
	Z17	CL	Fire Chief	125,289.84	12,978.01	138,267.85	900.48	-	900.48	27,344.52	4,901.04	22,443.48
	FEC	FIRE	Fire EMS Battalion Chief	94,493.88	9,744.40	104,238.28	900.48	-	900.48	27,344.52	4,901.04	22,443.48
	F02	FIRE	Fire Fighter	72,374.12	7,421.83	79,795.95	900.48	-	900.48	27,344.52	4,901.04	22,443.48
	F02	FIRE	Fire Fighter	72,374.12	6,008.15	78,382.27	900.48	-	900.48	27,344.52	4,901.04	22,443.48
	F02	FIRE	Fire Fighter	72,374.12	6,008.15	78,382.27	900.48	-	900.48	27,344.52	4,901.04	22,443.48
	F02	FIRE	Fire Fighter	72,374.12	6,714.99	79,089.11	900.48	-	900.48	27,344.52	4,901.04	22,443.48
	F02	FIRE	Fire Fighter	72,374.12	6,008.15	78,382.27	900.48	-	900.48	27,344.52	4,901.04	22,443.48
	F02	FIRE	Fire Fighter	72,374.12	6,714.99	79,089.11	289.20	-	289.20	11,452.86	2,450.46	9,002.40
	F02	FIRE	Fire Fighter	72,374.12	6,714.99	79,089.11	289.20	-	289.20	11,452.86	2,450.46	9,002.40
	F02	FIRE	Fire Fighter	72,374.12	6,008.15	78,382.27	900.48	-	900.48	27,344.52	4,901.04	22,443.48
	F02	FIRE	Fire Fighter	72,374.12	7,421.83	79,795.95	900.48	-	900.48	27,344.52	4,901.04	22,443.48
	F02	FIRE	Fire Fighter	72,374.12	6,714.99	79,089.11	900.48	-	900.48	3,000.00	-	3,000.00
	F02	FIRE	Fire Fighter	72,374.12	6,008.15	78,382.27	900.48	-	900.48	27,344.52	4,901.04	22,443.48
	F02	FIRE	Fire Fighter	72,374.12	6,714.99	79,089.11	900.48	-	900.48	27,344.52	4,901.04	22,443.48

City of Pawtucket
Payroll Budget For Fiscal Year 2025

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Dental Benefits	Dental Copays	Total Dental	Medical Benefits	Medical Copays	Total Medical
Fire Uniform	F02	FIRE	Fire Fighter	72,374.12	6,008.15	78,382.27	900.48		900.48	27,344.52	4,901.04	22,443.48
	F02	FIRE	Fire Fighter	72,374.12	6,714.99	79,089.11	900.48		900.48	27,344.52	4,901.04	22,443.48
	F02	FIRE	Fire Fighter	72,374.12	6,714.99	79,089.11	289.20		289.20	11,452.86	2,450.46	9,002.40
	F02	FIRE	Fire Fighter	72,374.12	6,714.99	79,089.11	289.20		289.20	11,452.86	2,450.46	9,002.40
	F02	FIRE	Fire Fighter	72,374.12	6,714.99	79,089.11	289.20		289.20	11,452.86	2,450.46	9,002.40
	F02	FIRE	Fire Fighter	72,374.12	6,008.15	78,382.27	900.48		900.48	27,344.52	4,901.04	22,443.48
	F02	FIRE	Fire Fighter	72,374.12	6,714.99	79,089.11	900.48		900.48	27,344.52	4,901.04	22,443.48
	FP1	FIRE	Fire Fighter 1st Class	72,374.12	-	72,374.12	289.20		289.20	1,000.00	-	1,000.00
	FP1	FIRE	Fire Fighter 1st Class	72,374.12	4,594.46	76,968.58	900.48		900.48	27,344.52	4,901.04	22,443.48
	FP1	FIRE	Fire Fighter 1st Class	72,374.12	-	72,374.12	289.20		289.20	11,452.86	2,450.46	9,002.40
	FP1	FIRE	Fire Fighter 1st Class	72,374.12	4,594.46	76,968.58	900.48		900.48	27,344.52	4,901.04	22,443.48
	FP1	FIRE	Fire Fighter 1st Class	72,374.12	-	72,374.12	289.20		289.20	1,000.00	-	1,000.00
	FP1	FIRE	Fire Fighter 1st Class	72,374.12	4,594.46	76,968.58	289.20		289.20	11,452.86	2,450.46	9,002.40
	FP1	FIRE	Fire Fighter 1st Class	72,374.12	4,594.46	76,968.58	900.48		900.48	3,000.00	-	3,000.00
	FP1	FIRE	Fire Fighter 1st Class	72,374.12	4,594.46	76,968.58	900.48		900.48	27,344.52	4,901.04	22,443.48
	FP1	FIRE	Fire Fighter 1st Class	72,374.12	-	72,374.12	900.48		900.48	3,000.00	-	3,000.00
	FP1	FIRE	Fire Fighter 1st Class	72,374.12	5,301.31	77,675.43	900.48		900.48	27,344.52	4,901.04	22,443.48
	FP1	FIRE	Fire Fighter 1st Class	72,374.12	-	72,374.12	900.48		900.48	3,000.00	-	3,000.00
	FP1	FIRE	Fire Fighter 1st Class	72,374.12	4,594.46	76,968.58	900.48		900.48	27,344.52	4,901.04	22,443.48
	FP1	FIRE	Fire Fighter 1st Class	72,374.12	4,594.46	76,968.58	289.20		289.20	11,452.86	2,450.46	9,002.40
	FP1	FIRE	Fire Fighter 1st Class	72,374.12	-	72,374.12	900.48		900.48	27,344.52	4,901.04	22,443.48
	FP1	FIRE	Fire Fighter 1st Class	72,374.12	-	72,374.12	900.48		900.48	27,344.52	4,901.04	22,443.48
	FP1	FIRE	Fire Fighter 1st Class	72,374.12	-	72,374.12	289.20		289.20	11,452.86	2,450.46	9,002.40
	FP1	FIRE	Fire Fighter 1st Class	72,374.12	4,594.46	76,968.58	900.48		900.48	27,344.52	4,901.04	22,443.48
	FP1	FIRE	Fire Fighter 1st Class	72,374.12	4,594.46	76,968.58	900.48		900.48	27,344.52	4,901.04	22,443.48
	FP1	FIRE	Fire Fighter 1st Class	72,374.12	4,594.46	76,968.58	289.20		289.20	11,452.86	2,450.46	9,002.40
	FP1	FIRE	Fire Fighter 1st Class	72,374.12	4,594.46	76,968.58	900.48		900.48	27,344.52	4,901.04	22,443.48
	FP1	FIRE	Fire Fighter 1st Class	72,374.12	4,594.46	76,968.58	900.48		900.48	27,344.52	4,901.04	22,443.48
	FP1	FIRE	Fire Fighter 1st Class	72,374.12	4,594.46	76,968.58	289.20		289.20	11,452.86	2,450.46	9,002.40
	FP1	FIRE	Fire Fighter 1st Class	72,374.12	5,301.31	77,675.43	289.20		289.20	11,452.86	2,450.46	9,002.40
	FP1	FIRE	Fire Fighter 1st Class	72,374.12	6,714.99	79,089.11	900.48		900.48	27,344.52	4,901.04	22,443.48
	FP1	FIRE	Fire Fighter 1st Class	72,374.12	5,301.31	77,675.43	900.48		900.48	3,000.00	-	3,000.00
	FP1	FIRE	Fire Fighter 1st Class	72,374.12	4,594.46	76,968.58	289.20		289.20	11,452.86	2,450.46	9,002.40
	FP1	FIRE	Fire Fighter 1st Class	72,374.12	4,594.46	76,968.58	289.20		289.20	11,452.86	2,450.46	9,002.40
	FP1	FIRE	Fire Fighter 1st Class	72,374.12	4,594.46	76,968.58	289.20		289.20	11,452.86	2,450.46	9,002.40
	FP1	FIRE	Fire Fighter 1st Class	72,374.12	4,594.46	76,968.58	900.48		900.48	27,344.52	4,901.04	22,443.48
	FP1	FIRE	Fire Fighter 1st Class	72,374.12	6,008.15	78,382.27	900.48		900.48	27,344.52	4,901.04	22,443.48
	FP1	FIRE	Fire Fighter 1st Class	72,374.12	-	72,374.12	900.48		900.48	27,344.52	4,901.04	22,443.48
	FP1	FIRE	Fire Fighter 1st Class	72,374.12	-	72,374.12	900.48		900.48	27,344.52	4,901.04	22,443.48
	FP1	FIRE	Fire Fighter 1st Class	72,374.12	-	72,374.12	289.20		289.20	11,452.86	2,450.46	9,002.40
	FP1	FIRE	Fire Fighter 1st Class	72,374.12	-	72,374.12	900.48		900.48	27,344.52	4,901.04	22,443.48

City of Pawtucket
Payroll Budget For Fiscal Year 2025

	Pay			Annual		Total	Dental	Dental	Total	Medical	Medical	Total
Department	Grade	Union	Position	Salary	Longevity	Wages	Benefits	Copays	Dental	Benefits	Copays	Medical
Fire Uniform	FP1	FIRE	Fire Fighter 1st Class	72,374.12	-	72,374.12	900.48		900.48	27,344.52	4,901.04	22,443.48
	FP1	FIRE	Fire Fighter 1st Class	72,374.12	4,594.46	76,968.58	900.48		900.48	27,344.52	4,901.04	22,443.48
	FP4	FIRE	Fire Fighter 4th Class	49,489.96	-	49,489.96	289.20		289.20	11,452.86	2,450.46	9,002.40
	FP4	FIRE	Fire Fighter 4th Class	49,489.96	-	49,489.96	289.20		289.20	11,452.86	2,450.46	9,002.40
	FP4	FIRE	Fire Fighter 4th Class	49,489.96	-	49,489.96	289.20		289.20	11,452.86	2,450.46	9,002.40
	FP4	FIRE	Fire Fighter 4th Class	49,489.96	-	49,489.96	289.20		289.20	11,452.86	2,450.46	9,002.40
	FP4	FIRE	Fire Fighter 4th Class	49,489.96	-	49,489.96	289.20		289.20	11,452.86	2,450.46	9,002.40
	FP4	FIRE	Fire Fighter 4th Class	49,489.96	-	49,489.96	289.20		289.20	11,452.86	2,450.46	9,002.40
	FP4	FIRE	Fire Fighter 4th Class	24,745.24	-	24,745.24	594.84		594.84	19,398.69	3,675.75	15,722.94
	FP4	FIRE	Fire Fighter 4th Class	24,745.24	-	24,745.24	594.84		594.84	19,398.69	3,675.75	15,722.94
	FP4	FIRE	Fire Fighter 4th Class	24,745.24	-	24,745.24	594.84		594.84	19,398.69	3,675.75	15,722.94
	FP4	FIRE	Fire Fighter 4th Class	24,745.24	-	24,745.24	594.84		594.84	19,398.69	3,675.75	15,722.94
	FP4	FIRE	Fire Fighter 4th Class	24,745.24	-	24,745.24	594.84		594.84	19,398.69	3,675.75	15,722.94
	FP4	FIRE	Fire Fighter 4th Class	24,745.24	-	24,745.24	594.84		594.84	19,398.69	3,675.75	15,722.94
	FP4	FIRE	Fire Fighter 4th Class	24,745.24	-	24,745.24	594.84		594.84	19,398.69	3,675.75	15,722.94
	FP4	FIRE	Fire Fighter 4th Class	24,745.24	-	24,745.24	594.84		594.84	19,398.69	3,675.75	15,722.94
	FP4	FIRE	Fire Fighter 4th Class	24,745.24	-	24,745.24	594.84		594.84	19,398.69	3,675.75	15,722.94
	FP4	FIRE	Fire Fighter 4th Class	24,745.24	-	24,745.24	594.84		594.84	19,398.69	3,675.75	15,722.94
	FP4	FIRE	Fire Fighter 4th Class	49,489.96	-	49,489.96	289.20		289.20	11,452.86	2,450.46	9,002.40
	F03	FIRE	Fire Lt.	79,631.76	7,404.44	87,036.20	900.48		900.48	27,344.52	4,901.04	22,443.48
	F03	FIRE	Fire Lt.	79,631.76	8,183.86	87,815.62	900.48		900.48	27,344.52	4,901.04	22,443.48
	F03	FIRE	Fire Lt.	79,631.76	5,066.20	84,697.96	900.48		900.48	27,344.52	4,901.04	22,443.48
	F03	FIRE	Fire Lt.	79,631.76	7,404.44	87,036.20	900.48		900.48	3,000.00	-	3,000.00
	F03	FIRE	Fire Lt.	79,631.76	8,183.86	87,815.62	900.48		900.48	-	-	-
	F03	FIRE	Fire Lt.	79,631.76	8,183.86	87,815.62	900.48		900.48	27,344.52	4,901.04	22,443.48
	F03	FIRE	Fire Lt.	79,631.76	8,183.86	87,815.62	900.48		900.48	27,344.52	4,901.04	22,443.48
	F03	FIRE	Fire Lt.	79,631.76	8,183.86	87,815.62	900.48		900.48	27,344.52	4,901.04	22,443.48
	F03	FIRE	Fire Lt.	79,631.76	8,183.86	87,815.62	900.48		900.48	27,344.52	4,901.04	22,443.48
	F03	FIRE	Fire Lt.	79,631.76	8,183.86	87,815.62	900.48		900.48	27,344.52	4,901.04	22,443.48
	F03	FIRE	Fire Lt.	79,631.76	8,183.86	87,815.62	900.48		900.48	27,344.52	4,901.04	22,443.48
	F03	FIRE	Fire Lt.	79,631.76	8,183.86	87,815.62	900.48		900.48	27,344.52	4,901.04	22,443.48
	F03	FIRE	Fire Lt.	79,631.76	7,404.44	87,036.20	900.48		900.48	27,344.52	4,901.04	22,443.48
	F03	FIRE	Fire Lt.	79,631.76	7,404.44	87,036.20	900.48		900.48	27,344.52	4,901.04	22,443.48
	F03	FIRE	Fire Lt.	79,631.76	8,183.86	87,815.62	900.48		900.48	27,344.52	4,901.04	22,443.48
	F03	FIRE	Fire Lt.	79,631.76	8,183.86	87,815.62	900.48		900.48	27,344.52	4,901.04	22,443.48
	F03	FIRE	Fire Lt.	79,631.76	8,183.86	87,815.62	900.48		900.48	27,344.52	4,901.04	22,443.48
	F03	FIRE	Fire Lt.	79,631.76	5,066.20	84,697.96	900.48		900.48	27,344.52	4,901.04	22,443.48
	F03	FIRE	Fire Lt.	79,631.76	7,404.44	87,036.20	900.48		900.48	3,000.00	-	3,000.00
	F03	FIRE	Fire Lt.	79,631.76	7,404.44	87,036.20	289.20		289.20	11,452.86	2,450.46	9,002.40
	F03	FIRE	Fire Lt.	79,631.76	7,404.44	87,036.20	900.48		900.48	27,344.52	4,901.04	22,443.48
	F03	FIRE	Fire Lt.	79,631.76	6,625.03	86,256.79	900.48		900.48	27,344.52	4,901.04	22,443.48
	F03	FIRE	Fire Lt.	79,631.76	8,183.86	87,815.62	900.48		900.48	27,344.52	4,901.04	22,443.48
	F03	FIRE	Fire Lt.	79,631.76	7,404.44	87,036.20	900.48		900.48	27,344.52	4,901.04	22,443.48
	F03	FIRE	Fire Lt.	79,631.76	8,183.86	87,815.62	900.48		900.48	27,344.52	4,901.04	22,443.48
	F03	FIRE	Fire Lt.	79,631.76	8,183.86	87,815.62	900.48		900.48	27,344.52	4,901.04	22,443.48
	F03	FIRE	Fire Lt.	79,631.76	8,183.86	87,815.62	900.48		900.48	27,344.52	4,901.04	22,443.48
	F09	FIRE	Fire Paramedic Capt.	94,283.80	7,870.49	102,154.29	289.20		289.20	27,344.52	4,901.04	22,443.48
	F09	FIRE	Fire Paramedic Capt.	94,283.80	9,722.37	104,006.17	900.48		900.48	27,344.52	4,901.04	22,443.48
	F08	FIRE	Fire Paramedic Lt.	88,821.72	-	88,821.72	289.20		289.20	11,452.86	2,450.46	9,002.40

City of Pawtucket
Payroll Budget For Fiscal Year 2025

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Dental Benefits	Dental Copays	Total Dental	Medical Benefits	Medical Copays	Total Medical
Fire Uniform	F08	FIRE	Fire Paramedic Lt.	88,821.72		88,821.72	900.48		900.48	27,344.52	4,901.04	22,443.48
	F08	FIRE	Fire Paramedic Lt.	88,821.72	7,406.20	96,227.92	900.48		900.48	27,344.52	4,901.04	22,443.48
	F08	FIRE	Fire Paramedic Lt.	88,821.72		88,821.72	900.48		900.48	27,344.52	4,901.04	22,443.48
	F08	FIRE	Fire Paramedic Lt.	88,821.72		88,821.72	289.20		289.20	11,452.86	2,450.46	9,002.40
	F4R	FIRE	Fire Rescue Capt.	87,718.80	8,172.74	95,891.54	900.48		900.48	27,344.52	4,901.04	22,443.48
	F4R	FIRE	Fire Rescue Capt.	87,718.80	8,172.74	95,891.54	289.20		289.20	11,452.86	2,450.46	9,002.40
	F4R	FIRE	Fire Rescue Capt.	43,014.40	-	43,014.40	594.84		594.84	19,398.69	3,675.75	15,722.94
	F3R	FIRE	Fire Rescue Lt.	82,256.72	-	82,256.72	900.48		900.48	27,344.52	4,901.04	22,443.48
	F3R	FIRE	Fire Rescue Lt.	82,256.72	-	82,256.72	900.48		900.48	27,344.52	4,901.04	22,443.48
	F3R	FIRE	Fire Rescue Lt.	82,256.72	-	82,256.72	900.48		900.48	27,344.52	4,901.04	22,443.48
	F3R	FIRE	Fire Rescue Lt.	40,283.36	-	40,283.36	594.84		594.84	19,398.69	3,675.75	15,722.94
	F3R	FIRE	Fire Rescue Lt.	40,283.36	-	40,283.36	594.84		594.84	19,398.69	3,675.75	15,722.94
	F3R	FIRE	Fire Rescue Lt.	40,283.36	-	40,283.36	594.84		594.84	19,398.69	3,675.75	15,722.94
	FR1	FIRE	Rescue Firefighter 1st Class	74,999.60	-	74,999.60	289.20		289.20	11,452.86	2,450.46	9,002.40
	FR1	FIRE	Rescue Firefighter 1st Class	74,999.60	-	74,999.60	900.48		900.48	27,344.52	4,901.04	22,443.48
	FR1	FIRE	Rescue Firefighter 1st Class	74,999.60	-	74,999.60	289.20		289.20	11,452.86	2,450.46	9,002.40
	FR1	FIRE	Rescue Firefighter 1st Class	74,999.60	-	74,999.60	900.48		900.48	3,000.00	-	3,000.00
	FR5	FIRE	Rescue Firefighter 3rd Class	55,759.08	-	55,759.08	900.48		900.48	27,344.52	4,901.04	22,443.48
	FR5	FIRE	Rescue Firefighter 3rd Class	55,759.08	-	55,759.08	900.48		900.48	27,344.52	4,901.04	22,443.48
	FR5	FIRE	Rescue Firefighter 3rd Class	55,759.08	-	55,759.08	289.20		289.20	3,000.00	-	3,000.00
	FR5	FIRE	Rescue Firefighter 3rd Class	55,759.08	-	55,759.08	900.48		900.48	27,344.52	4,901.04	22,443.48
	FR1	FIRE	Rescue Firefighter 4th Class	53,779.96	-	53,779.96	289.20		289.20	11,452.86	2,450.46	9,002.40
	FR1	FIRE	Rescue Firefighter 4th Class	53,779.96	-	53,779.96	900.48		900.48	27,344.52	4,901.04	22,443.48
	FR1	FIRE	Rescue Firefighter 4th Class	53,779.96	-	53,779.96	289.20		289.20	11,452.86	2,450.46	9,002.40
	FR1	FIRE	Rescue Firefighter 4th Class	53,779.96	-	53,779.96	289.20		289.20	11,452.86	2,450.46	9,002.40
	FR1	FIRE	Rescue Firefighter 4th Class	53,779.96	-	53,779.96	289.20		289.20	11,452.86	2,450.46	9,002.40
	FR1	FIRE	Rescue Firefighter 4th Class	53,779.96	-	53,779.96	289.20		289.20	11,452.86	2,450.46	9,002.40
	FR1	FIRE	Rescue Firefighter 4th Class	53,779.96	-	53,779.96	289.20		289.20	11,452.86	2,450.46	9,002.40
147 Employees			Totals	10,437,206.52	614,903.56	11,052,110.08	104,862.96	-	104,862.96	3,044,607.62	556,265.58	2,488,342.04
Fire Civilian	R37	1012	Fire Office Supervisor	56,948.32	5,694.85	62,643.17	289.20		289.20	10,236.61	1,228.45	9,008.16
50%	R31	1012	Public Safety Clerk	25,308.66	2,277.77	27,586.43	144.60		144.60	5,118.31	614.23	4,504.08
1.5 Employees			Totals	82,256.98	7,972.62	90,229.60	433.80	-	433.80	15,354.92	1,842.68	13,512.24

City of Pawtucket
Payroll Budget For Fiscal Year 2025

	Pay			Annual		Total	Dental	Dental	Total	Medical	Medical	Total
Department	Grade	Union	Position	Salary	Longevity	Wages	Benefits	Copays	Dental	Benefits	Copays	Medical
Fire Prevention	F5P	FIRE	Fire Prevention Battalion	90,554.88	8,442.15	98,997.03	900.48		900.48	27,344.52	4,901.04	22,443.48
	F4P	FIRE	Fire Prevention Captain	85,092.80	8,757.27	93,850.07	900.48		900.48	27,344.52	4,901.04	22,443.48
	F4P	FIRE	Fire Prevention Captain	85,092.80	8,757.27	93,850.07	900.48		900.48	27,344.52	4,901.04	22,443.48
	F4P	FIRE	Fire Prevention Captain	85,092.80	8,757.27	93,850.07	900.48		900.48	27,344.52	4,901.04	22,443.48
	F4P	FIRE	Fire Prevention Captain	84,442.80	8,757.27	93,200.07	900.48		900.48	27,344.52	4,901.04	22,443.48
	F4P	FIRE	Fire Prevention Captain	84,442.80	8,757.27	93,200.07	900.48		900.48	27,344.52	4,901.04	22,443.48
	F3P	FIRE	Fire Prevention Lt.	78,981.76	8,183.86	87,165.62	289.20		289.20	11,452.86	2,450.46	9,002.40
	F3P	FIRE	Fire Prevention Lt.	79,631.76	8,183.86	87,815.62	900.48		900.48	27,344.52	4,901.04	22,443.48
7 Employees			Totals	588,889.60	59,838.95	648,728.55	5,692.08	-	5,692.08	175,519.98	31,856.70	143,663.28
Emergency Mgmt	11T	3960	Dir of Pawt EMA	70,059.60	4,904.19	74,963.79	289.20		289.20	10,236.61	1,740.25	8,496.36
	X03	UNC	Preparedness Officer	41,200.12	-	41,200.12	300.00	-	300.00	3,000.00	-	3,000.00
2 Employees			Totals	111,259.72	4,904.19	116,163.91	589.20	-	589.20	13,236.61	1,740.25	11,496.36
Public Works Office	Z09	UN	Exec Admin Assistant	54,636.40	4,917.28	59,553.68	289.20	52.08	237.12	10,914.08	1,964.48	8,949.60
	18T	3960	Business Manager	98,486.44	8,863.79	107,350.23	900.48		900.48	10,236.61	1,740.25	8,496.36
	R36	1012	Clerk III - Highway	50,470.68	4,037.65	54,508.33	900.48		900.48	26,128.27	3,135.43	22,992.84
	UNC	UN	Dir of Public Works	74,163.96	-	74,163.96	594.84	107.04	487.80	19,387.92	3,504.78	15,883.14
	18T	3960	Highway Chief	98,486.44	9,848.65	108,335.09	900.48		900.48	26,128.27	4,441.75	21,686.52
	18T	3960	Maintenance Manager	98,486.44	9,848.65	108,335.09	289.20		289.20	10,236.61	1,740.25	8,496.36
	R33	1012	Park & Recreation Clerk	52,594.36	5,259.44	57,853.80	900.48		900.48	26,128.27	3,135.43	22,992.84
	R44	1012	Senior Operations Tech Trainer	60,351.20	4,828.10	65,179.30	900.48		900.48	26,128.27	3,135.43	22,992.84
	R36	1012	Clerk III - 40	50,470.68	4,542.35	55,013.03	289.20		289.20	10,236.61	1,228.45	9,008.16
	9 Employees			Totals	638,146.60	52,145.91	690,292.51	5,964.84	159.12	5,805.72	165,524.91	24,026.25
Engineering	20T	3960	City Engineer	108,581.20	-	108,581.20	900.48		900.48	26,128.27	4,441.75	21,686.52
	T15	3960	GIS Coordinator	85,076.16	5,955.33	91,031.49	900.48		900.48	26,128.27	4,441.75	21,686.52
	25%	T15	Project Engineer	21,269.04	2,126.90	23,395.94	225.12		225.12	6,532.07	1,110.44	5,421.63
		15T	Senior Project Leader	85,076.16	7,656.85	92,733.01	900.48		900.48	26,128.27	4,441.75	21,686.52
		12T	Project Leader	85,076.16		85,076.16	900.48		900.48	26,128.27	4,441.75	21,686.52
5 Employees			Totals	385,078.72	15,739.08	400,817.80	3,827.04	-	3,827.04	111,045.15	18,877.44	92,167.71

City of Pawtucket
Payroll Budget For Fiscal Year 2025

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Dental Benefits	Dental Copays	Total Dental	Medical Benefits	Medical Copays	Total Medical
Equip. Maint.	13T	3960	Fleet Mechanic Certified	66,730.56	-	66,730.56	594.84		594.84	18,182.44	3,091.00	15,091.44
	13T	3960	Fleet Supervisor	77,173.72	5,402.17	82,575.89	289.20		289.20	10,236.61	1,740.25	8,496.36
	11T	3960	Fleet Mechanic	66,730.56	-	66,730.56	594.84		594.84	18,182.44	3,091.00	15,091.44
	11T	3960	Fleet Mechanic	70,059.60		70,059.60	289.20		289.20	10,236.61	1,740.25	8,496.36
	11T	3960	Fleet Mechanic	70,059.60		70,059.60	289.20		289.20	10,236.61	1,740.25	8,496.36
	11T	3960	Fleet Mechanic	66,730.56		66,730.56	900.48		900.48	26,128.27	4,441.75	21,686.52
	R32	1012	Supervis of Inventor	48,120.80	-	48,120.80	900.48		900.48	26,128.27	3,135.43	22,992.84
7 Employees			Totals	465,605.40	5,402.17	471,007.57	3,858.24	-	3,858.24	119,331.25	18,979.93	100,351.32
Bldg Maint.	R36	1012	Bldg Maint Finish Carpe	50,470.68	5,047.06	55,517.74	900.48		900.48	26,128.27	3,135.43	22,992.84
	R26	1012	Building Maint Mech II	43,142.32	-	43,142.32	900.48		900.48	26,128.27	3,135.43	22,992.84
	R26	1012	Building Maint Mech II	43,142.32	-	43,142.32	594.84		594.84	18,182.44	2,181.94	16,000.50
	10T	3960	Building Maintenance Supe	63,568.96	-	63,568.96	900.48		900.48	26,128.27	4,441.75	21,686.52
	R36	1012	Operations Technician	50,470.68	-	50,470.68	900.48		900.48	26,128.27	3,135.43	22,992.84
5 Employees			Totals	250,794.96	5,047.06	255,842.02	4,196.76	-	4,196.76	122,695.52	16,029.98	106,665.54
City Hall Maint.	R06	1012	Building Custodian I	39,011.96	3,901.21	42,913.17	900.48		900.48	26,128.27	3,135.43	22,992.84
	R14	1012	Building Custodian II	41,574.00	-	41,574.00	289.20		289.20	10,236.61	1,228.45	9,008.16
	R06	1012	Building Custodian I	39,011.96	-	39,011.96	289.20		289.20	10,236.61	1,228.45	9,008.16
	R14	1012	Building Custodian II	41,574.00	4,157.42	45,731.42	289.20		289.20	10,236.61	1,228.45	9,008.16
	R14	1012	Building Custodian II	40,893.32		40,893.32	300.00		300.00	3,000.00	-	3,000.00
	R14	1012	Building Custodian II	41,574.00	4,157.42	45,731.42	900.48	-	900.48	26,128.27	3,135.43	22,992.84
	R14	1012	Building Custodian II	40,893.32	-	40,893.32	289.20	-	289.20	10,236.61	1,228.45	9,008.16
	R34	1012	Super of Bldg Maint I	48,874.80	-	48,874.80	900.48	-	900.48	26,128.27	3,135.43	22,992.84
	R34	1012	Super of Bldg Maint I	48,874.80	3,421.22	52,296.02	-	-	-	-	-	-
9 Employees			Totals	382,282.16	15,637.27	397,919.43	4,158.24	-	4,158.24	122,331.25	14,320.09	108,011.16
Sewer	R36	1012	Driver Laborer Operator	48,874.80	-	48,874.80	900.48	-	900.48	26,128.27	3,135.43	22,992.84
	R36	1012	Driver Laborer Operator	50,470.68	5,551.76	56,022.44	289.20		289.20	10,236.61	1,228.45	9,008.16
	10T	3960	Sewer Supervisor	55,427.84	-	55,427.84	900.48		900.48	26,128.27	4,441.75	21,686.52
3 Employees			Totals	154,773.32	5,551.76	160,325.08	2,090.16	-	2,090.16	62,493.15	8,805.63	53,687.52
Passive Parks	R36	1012	Driver Laborer Operator	50,470.68	4,542.35	55,013.03	900.48		900.48	26,128.27	3,135.43	22,992.84
	R10	1012	Laborer II	40,219.40	4,424.15	44,643.55	289.20		289.20	10,236.61	1,228.45	9,008.16
	R12	1012	Park & Recreation Attendant	39,614.64	-	39,614.64	594.84	-	594.84	18,182.44	2,181.94	16,000.50
	R12	1012	Park & Recreation Attendant	39,614.64	-	39,614.64	594.84	-	594.84	18,182.44	2,181.94	16,000.50
	R12	1012	Park & Recreation Attendant	39,614.64	-	39,614.64	594.84	-	594.84	18,182.44	2,181.94	16,000.50
	R12	1012	Park & Recreation Attendant	39,614.64	-	39,614.64	594.84	-	594.84	18,182.44	2,181.94	16,000.50

City of Pawtucket
Payroll Budget For Fiscal Year 2025

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Dental Benefits	Dental Copays	Total Dental	Medical Benefits	Medical Copays	Total Medical
Passive Parks	R12	1012	Park & Recreation Attendant	40,219.92	-	40,219.92	289.20		289.20	10,236.61	1,228.45	9,008.16
	R12	1012	Park & Recreation Attendant	40,219.92	-	40,219.92	289.20		289.20	10,236.61	1,228.45	9,008.16
	10T	3960	Supervisor of Passive Parks	66,730.56	6,673.04	73,403.60	289.20		289.20	10,236.61	1,740.25	8,496.36
10 Employees			Totals	437,212.36	15,639.54	452,851.90	4,725.84	-	4,725.84	150,041.08	18,517.24	131,523.84
Transfer Station	R36	1012	Driver Laborer Operator	50,470.68	5,047.06	55,517.74	900.48		900.48	26,128.27	3,135.43	22,992.84
	R36	1012	Driver Laborer Operator	50,470.68	-	50,470.68	289.20		289.20	10,236.61	1,228.45	9,008.16
	R36	1012	Driver Laborer Operator	50,470.68	-	50,470.68	900.48		900.48	26,128.27	3,135.43	22,992.84
	R36	1012	Driver Laborer Operator	50,470.68	5,047.06	55,517.74	289.20		289.20	10,236.61	1,228.45	9,008.16
4 Employees			Totals	201,882.72	10,094.12	211,976.84	2,379.36	-	2,379.36	72,729.76	8,727.76	64,002.00
Highway	R36	1012	DLO-Driver, Laborer Oper	50,470.68	5,047.06	55,517.74	289.20		289.20	10,236.61	1,228.45	9,008.16
	R36	1012	DLO-Driver, Laborer Oper	50,470.68	5,047.06	55,517.74	900.48		900.48	26,128.27	3,135.43	22,992.84
	R36	1012	DLO-Driver, Laborer Oper	50,470.68	-	50,470.68	900.48		900.48	26,128.27	3,135.43	22,992.84
	R38	1012	Equipment Operator III	53,996.28	5,399.62	59,395.90	900.48		900.48	26,128.27	3,135.43	22,992.84
	R38	1012	Equipment Operator III	53,996.28	5,399.62	59,395.90	900.48		900.48	26,128.27	3,135.43	22,992.84
	10T	3960	Highway Supervisor	66,730.56	6,673.04	73,403.60	900.48		900.48	26,128.27	4,441.75	21,686.52
6 Employees			Totals	326,135.16	27,566.40	353,701.56	4,791.60	-	4,791.60	140,877.96	18,211.92	122,666.04
Street Cleaning	R36	1012	DLO-Driver, Laborer Oper	50,470.68	5,047.06	55,517.74	900.48		900.48	26,128.27	3,135.43	22,992.84
	R36	1012	DLO-Driver, Laborer Oper	50,470.68	4,542.35	55,013.03	900.48		900.48	26,128.27	3,135.43	22,992.84
	R36	1012	DLO-Driver, Laborer Oper	50,470.68	5,047.06	55,517.74	900.48		900.48	26,128.27	3,135.43	22,992.84
3 Employees			Totals	151,412.04	14,636.47	166,048.51	2,701.44	-	2,701.44	78,384.81	9,406.29	68,978.52
Traffic	R36	1012	DLO - Driver, Laborer Oper	50,470.68	4,037.65	54,508.33	900.48		900.48	26,128.27	3,135.43	22,992.84
	R36	1012	DLO - Driver, Laborer Oper	50,470.68	-	50,470.68	289.20		289.20	10,236.61	1,228.45	9,008.16
	R36	1012	Senior Traffic Engineerin	50,470.68	5,047.06	55,517.74	900.48		900.48	26,128.27	3,135.43	22,992.84
3 Employees			Totals	151,412.04	9,084.71	160,496.75	2,090.16	-	2,090.16	62,493.15	7,499.31	54,993.84
Parks Division	R36	1012	DLO-Driver Laborer	50,470.68	4,037.65	54,508.33	900.48		900.48	26,128.27	3,135.43	22,992.84
	R36	1012	DLO-Driver Laborer	50,470.68	5,047.06	55,517.74	289.20		289.20	10,236.61	1,228.45	9,008.16
	R36	1012	DLO-Driver Laborer	50,470.68	4,542.35	55,013.03	900.48		900.48	26,128.27	3,135.43	22,992.84
	R36	1012	DLO-Driver Laborer	50,470.68	5,047.06	55,517.74	900.48		900.48	26,128.27	3,135.43	22,992.84
	R36	1012	DLO-Driver Laborer	50,470.68	-	50,470.68	289.20		289.20	10,236.61	1,228.45	9,008.16
	R36	1012	DLO-Driver Laborer	50,470.68	-	50,470.68	289.20		289.20	1,000.00	-	1,000.00
	R36	1012	Operations Tech	50,470.68	5,047.06	55,517.74	900.48		900.48	26,128.27	3,135.43	22,992.84
	R26	1012	Labor Supervisor I	44,963.36	-	44,963.36	900.48		900.48	26,128.27	3,135.43	22,992.84
	R26	1012	Labor Supervisor I	44,963.36	4,496.34	49,459.70	289.20		289.20	10,236.61	1,228.45	9,008.16

City of Pawtucket
Payroll Budget For Fiscal Year 2025

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Dental Benefits	Dental Copays	Total Dental	Medical Benefits	Medical Copays	Total Medical
Parks Division	R12	1012	Park & Rec Attendant	39,614.64	-	39,614.64	100.00		100.00	1,000.00	-	1,000.00
	R12	1012	Park & Rec Attendant	40,893.32	-	40,893.32	900.48		900.48	26,128.27	3,135.43	22,992.84
	R12	1012	Park & Rec Attendant	40,893.32	-	40,893.32	289.20		289.20	10,236.61	1,228.45	9,008.16
	R12	1012	Park & Rec Attendant	40,219.92	-	40,219.92	289.20		289.20	10,236.61	1,228.45	9,008.16
	R12	1012	Park & Rec Attendant	40,893.32	4,089.32	44,982.64	900.48		900.48	26,128.27	3,135.43	22,992.84
	R12	1012	Park & Rec Attendant	40,893.32	3,680.39	44,573.71	900.48		900.48	26,128.27	3,135.43	22,992.84
	R12	1012	Park & Rec Attendant	40,893.32	4,498.25	45,391.57	900.48		900.48	26,128.27	3,135.43	22,992.84
	R12	1012	Park & Rec Attendant	40,893.32	3,680.39	44,573.71	900.48		900.48	26,128.27	3,135.43	22,992.84
	R12	1012	Park & Rec Attendant	39,614.64	-	39,614.64	100.00		100.00	1,000.00	-	1,000.00
	10T	3960	Parks Maintenance Supervl	66,730.56	-	66,730.56	900.48		900.48	26,128.27	4,441.75	21,686.52
19 Employees			Totals	874,761.16	44,165.87	918,927.03	11,840.48	-	11,840.48	341,594.02	41,938.30	299,655.72
Recreation	15T	3960	Recreation Manager	85,076.16	6,806.09	91,882.25	900.48		900.48	26,128.27	4,441.75	21,686.52
	R32	1012	Recreation Program Asst	48,120.80	-	48,120.80	289.20		289.20	-	-	-
2 Employees			Totals	133,196.96	6,806.09	140,003.05	1,189.68	-	1,189.68	26,128.27	4,441.75	21,686.52
Daggett Farm	R26	1012	Daggett Farm Attendant	44,963.36	3,147.44	48,110.80	900.48		900.48	26,128.27	3,135.43	22,992.84
	R26	1012	Daggett Farm Attendant	44,963.36	4,046.70	49,010.06	900.48		900.48	26,128.27	3,135.43	22,992.84
2 Employees			Totals	89,926.72	7,194.14	97,120.86	1,800.96	-	1,800.96	52,256.54	6,270.86	45,985.68
Senior Center	15T	3960	Deputy Director of Sr Center	85,076.16	8,507.62	93,583.78	900.48		900.48	26,128.27	4,441.75	21,686.52
	16T	3960	Director of Senior Center	89,330.28	8,933.02	98,263.30	900.48		900.48	26,128.27	4,441.75	21,686.52
	R31	AU	Senior Services Secretary	50,617.32	5,061.71	55,679.03	900.48		900.48	26,128.27	3,135.43	22,992.84
	R33	AU	Senior Service/Case Worker	52,594.36	4,733.49	57,327.85	900.48		900.48	26,128.27	3,135.43	22,992.84
	R31	UN	Senior Service/Outreach Coord	47,382.40	-	47,382.40	289.20	-	289.20	10,236.61	1,228.45	9,008.16
	R33	AU	Senior Services/Program Coord	52,594.36	-	52,594.36	900.48		900.48	26,128.27	3,135.43	22,992.84
	H20	UN	Senior Shuttle Driver	37,492.00	-	37,492.00	300.00	-	300.00	3,000.00	-	3,000.00
	H20	UN	Senior Shuttle Driver	37,492.00	-	37,492.00	289.20	52.08	237.12	10,914.08	1,964.48	8,949.60
8 Employees			Totals	452,578.88	27,235.84	479,814.72	5,380.80	52.08	5,328.72	154,792.04	21,482.72	133,309.32
Total General Fund			Overall Totals	36,754,913.98	2,220,718.66	38,975,632.64	346,905.99	2,752.12	344,153.87	10,134,450.69	1,520,343.48	8,614,107.20
Home Program 870												
100%	A00	GR	Grants Administrator	87,550.32	-	87,550.32	900.48	162.00	738.48	27,861.75	5,015.07	22,846.68
1 Grant Employee			Totals	87,550.32	-	87,550.32	900.48	162.00	738.48	27,861.75	5,015.07	22,846.68

City of Pawtucket
Payroll Budget For Fiscal Year 2025

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Dental Benefits	Dental Copays	Total Dental	Medical Benefits	Medical Copays	Total Medical
Redevelopment 874												
	36.6%	T15	3960	Comm Develop Program Mgr		29,653.19	109.80	-	109.80	1,098.00		1,098.00
	32.5%	UNC	UN	Chief Equity Officer	-	30,127.46	292.66	52.65	240.01	9,055.07	1,629.90	7,425.17
	35.0%	A00	UN	CDBG Construction Specialist	-	27,938.82	315.17	56.70	258.47	9,751.61	1,755.27	7,996.34
Grant Employee				Totals	-	87,719.47	717.62	109.35	608.27	19,904.68	3,385.17	16,519.51
ESG 873												
	5.0%	UNC	UN	Chief Equity Officer	-	4,634.99	45.02	8.10	36.92	1,393.09	250.75	1,142.33
Grant Employee				Totals	-	4,634.99	45.02	8.10	36.92	1,393.09	250.75	1,142.33
Redevelopment 871												
	63.4%	T15	3960	Comm Develop Program Mgr		51,366.45	190.20	-	190.20	1,902.00	-	1,902.00
	75%	T15	3960	Project Engineer	6,380.71	63,807.12	675.36	-	675.36	19,596.20	3,331.31	16,264.89
	43.94%	Z16	UN	Planning Director	-	45,258.22	127.07	22.88	104.19	4,795.65	863.19	3,932.45
	40.00%	A00	UN	Economic Development Special	-	35,020.14	360.19	64.80	295.39	11,144.70	2,006.03	9,138.67
	70%	A00	GR	Fin & Grants Compliance	-	41,097.06	630.34	113.40	516.94	19,503.23	3,510.55	15,992.68
	65.0%	A00	UN	CDBG Construction Specialist	-	51,886.38	585.31	105.30	480.01	18,110.14	3,259.80	14,850.34
	35%	UNC	UN	Chief Equity Officer	-	32,444.96	315.17	56.70	258.47	9,751.61	1,755.27	7,996.34
3 1/2 Grant Employee				Totals	6,380.71	320,880.32	2,883.64	363.08	2,520.56	84,803.52	14,726.15	70,077.37
Library Grant 184												
		R43	1012	Librarian I		64,084.28	289.20	-	289.20	10,236.61	1,228.45	9,008.16
		R27	1012	Bilingual Computer Tech		45,523.92	900.48	-	900.48	26,128.27	3,135.43	22,992.84
		RL2	1012	Library Aide		16,567.72	-	-	-	-	-	-
		RL2	1012	Library Aide		16,567.72	-	-	-	-	-	-
		RL2	1012	Library Aide	1,656.76	18,224.48	-	-	-	-	-	-
5 Grant Employees				Totals	10,425.42	159,311.36	1,189.68	-	1,189.68	36,364.88	4,363.88	32,001.00
Library Grant 175												
		H22		Passport Program Manager		28,559.44	-	-	-	-	-	-
1 Grant Employees				Totals	-	28,559.44	-	-	-	-	-	-
Substance Abuse 113												
		A00	GR	Substance Abuse Admin Asst		12,389.52	-	-	-	-	-	-
		A00	GR	Substance Abuse Director		51,880.40	289.20	52.08	237.12	10,914.08	1,964.48	8,949.60
2 Grant Employees				Totals	-	64,269.92	289.20	52.08	237.12	10,914.08	1,964.48	8,949.60

City of Pawtucket
Payroll Budget For Fiscal Year 2025

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Dental Benefits	Dental Copays	Total Dental	Medical Benefits	Medical Copays	Total Medical		
ARPA Fund 128														
	22.50%	UNC	UN	Chief Equity Officer		20,857.47	202.61	36.45	166.16	6,268.89	1,128.39	5,140.50		
	60.00%	A00	UN	Economic Developmt Special		52,530.19	540.29	97.20	443.09	16,717.05	3,009.04	13,708.01		
1 Grant Employee			Totals			73,387.67	742.90	133.65	609.25	22,985.94	4,137.43	18,848.51		
OPIOD Fund 703														
	5.00%	UNC	UN	Chief Equity Officer		4,634.99	45.02	8.10	36.92	1,393.09	250.75	1,142.33		
Grant Employee			Totals			4,634.99	45.02	8.10	36.92	1,393.09	250.75	1,142.33		
Totals of both General Fund and Grant						37,585,862.46	2,237,524.79	39,823,387.25	353,719.56	3,588.48	350,131.08	10,340,071.72	1,554,437.18	8,785,634.54