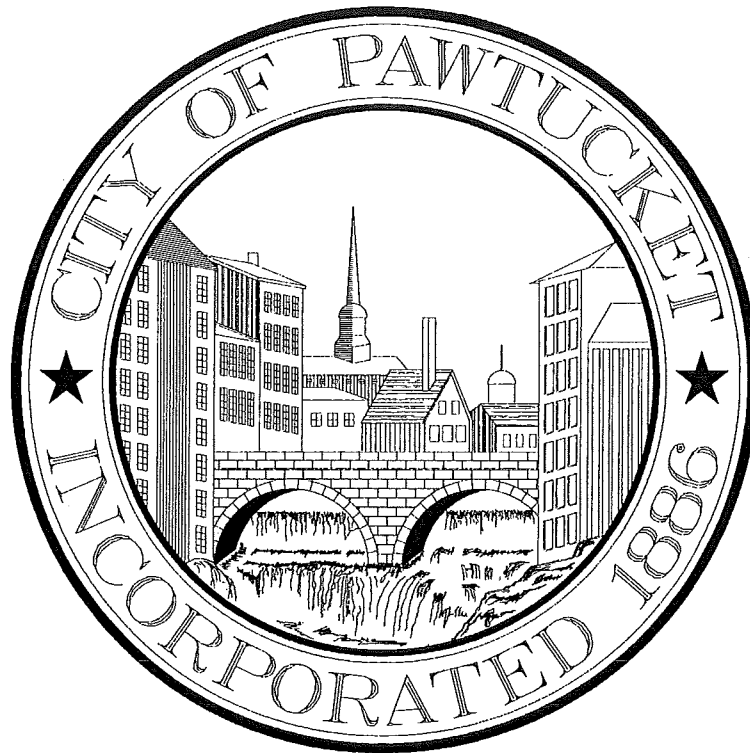


# CITY OF PAWTUCKET FY 2014



## APPROVED Annual Operating Budget

AS AMENDED

Submitted By:

Donald R. Grebien, Mayor

May 1, 2013

# **CITY OF PAWTUCKET, RI**

**Chapter 3029**  
**Approved June 6, 2013**

## **THE ANNUAL OPERATING BUDGET ORDINANCE**

**2013 – 2014**

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 Thirteen and ending on the Thirtieth day of June, Two Thousand Fourteen, 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,

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 40 PROPERTY TAXES						
100-4910-401.20-01	REAL ESTATE 2001	93-	0	0	0	.00
100-4910-401.20-02	REAL ESTATE 2002	95-	0	0	0	.00
100-4910-401.20-03	REAL ESTATE 2003	95-	400	0	400-	100.00-
100-4910-401.20-04	REAL ESTATE 2004	131	496	351	145-	29.23-
100-4910-401.20-05	REAL ESTATE 2005	136	375	478	103	27.47
100-4910-401.20-06	REAL ESTATE 2006	40	165	384	219	132.73
100-4910-401.20-07	REAL ESTATE 2007	19	489	220	269-	55.01-
100-4910-401.20-08	REAL ESTATE 2008	744	422	244	178-	42.18-
100-4910-401.20-09	REAL ESTATE 2009	19,449	1,096	277	819-	74.73-
100-4910-401.20-10	REAL ESTATE 2010	195,002	5,390	618	4,772-	88.53-
100-4910-401.20-11	REAL ESTATE 2011	1,939,429	69,493	8,593	60,900-	87.63-
100-4910-401.20-12	REAL ESTATE 2012	74,413,660	1,138,195	85,282	1,052,913-	92.51-
100-4910-401.20-13	REAL ESTATE 2013	0	77,896,084	1,313,620	76,582,464-	98.31-
100-4910-401.20-14	CURRENT REAL ESTATE 2014	0	0	77,374,355	77,374,355	.00
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*	REAL ESTATE	76,568,327	79,112,605	78,784,422	328,183-	.41-
100-4910-402.20-04	TANGIBLE 2004	101	183	0	183-	100.00-
100-4910-402.20-05	TANGIBLE 2005	183	291	150	141-	48.45-
100-4910-402.20-06	TANGIBLE 2006	121	257	228	29-	11.28-
100-4910-402.20-07	TANGIBLE 2007	364	1,101	201	900-	81.74-
100-4910-402.20-08	TANGIBLE 2008	390	1,197	917	280-	23.39-
100-4910-402.20-09	TANGIBLE 2009	6,954-	7,315	1,103	6,212-	84.92-
100-4910-402.20-10	TANGIBLE 2010	4,418	3,968	7,013	3,045	76.74
100-4910-402.20-11	TANGIBLE 2011	60,096	22,531	3,978	18,553-	82.34-
100-4910-402.20-12	TANGIBLE 2012	5,545,586	37,089	17,521	19,568-	52.76-

BUDGET DETAIL COMPARISON  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 40 PROPERTY TAXES						
100-4910-402.20-13	TANGIBLE 2013	0	5,547,790	33,436	5,514,354-	99.40-
100-4910-402.20-14	CURRENT TANGIBLE 2014	0	0	5,651,065	5,651,065	.00
* REAL ESTATE		5,604,305	5,621,722	5,715,612	93,890	1.67
100-4910-405.20-01	MOTOR VEHICLE 2001	9	0	0	0	.00
100-4910-405.20-03	MOTOR VEHICLE 2003	3,009	757	0	757-	100.00-
100-4910-405.20-04	MOTOR VEHICLE 2004	5,628	11,249	418	10,831-	96.28-
100-4910-405.20-05	MOTOR VEHICLE 2005	6,345	10,752	10,913	161	1.50
100-4910-405.20-06	MOTOR VEHICLE 2006	6,878	11,332	10,399	933-	8.23-
100-4910-405.20-07	MOTOR VEHICLE 2007	11,779	13,827	11,537	2,290-	16.56-
100-4910-405.20-08	MOTOR VEHICLE 2008	18,499	18,094	13,607	4,487-	24.80-
100-4910-405.20-09	MOTOR VEHICLE 2009	50,546	21,208	17,434	3,774-	17.80-
100-4910-405.20-10	MOTOR VEHICLE 2010	119,348	37,702	22,547	15,155-	40.20-
100-4910-405.20-11	MOTOR VEHICLE 2011	675,474	111,912	34,409	77,503-	69.25-
100-4910-405.20-12	MOTOR VEHICLE 2012	11,646,495	416,907	130,064	286,843-	68.80-
100-4910-405.20-13	MOTOR VEHICLE 2013	0	12,508,178	504,462	12,003,716-	95.97-
100-4910-405.20-14	CURR MOTOR VEHICLE 2014	0	0	12,567,620	12,567,620	.00
* MOTOR VEHICLE		12,544,010	13,161,918	13,323,410	161,492	1.23
** PROPERTY TAXES		94,716,642	97,896,245	97,823,444	72,801-	.07-

BUDGET DETAIL COMPARISON  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 42 OTHER REVENUES						
100-5020-421.01-00	STATE REALTY TRANSFER TAX	248,205	300,000	310,000	10,000	3.33
100-4920-421.02-00	HOUSING AUTHORITY	181,448	120,000	130,000	10,000	8.33
100-4920-421.04-00	REGULAR SEWER ASSESSMENTS	4,950	7,500	7,500	0	.00
100-4920-421.05-00	CURBING ASSESSMENTS	0	100	0	100-	100.00-
100-8045-421.06-00	BINS & BAGS	12,962	12,000	0	12,000-	100.00-
100-8060-421.07-00	CURB CUTS	800	750	750	0	.00
100-4920-421.08-00	ST. ASSESSMENT CURB CUTS	3,600	1,200	3,000	1,800	150.00
100-8010-421.10-00	METALS RECYCLING	8,912	16,000	8,000	8,000-	50.00-
100-8041-421.15-00	COMMERCIAL COMMISSION	0	28,600	30,030	1,430	5.00
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*	CURRENT OTHER REVENUES	460,877	486,150	489,280	3,130	.64
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**	OTHER REVENUES	460,877	486,150	489,280	3,130	.64

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 43 LICENSES						
100-5020-431.01-00	LIQUOR	136,330	138,000	138,000	0	.00
100-5020-431.02-00	TAVERNS & VICTUALLING	34,720	35,000	35,000	0	.00
100-5020-431.03-00	HOLIDAY SALES	7,500	7,500	7,500	0	.00
100-5020-431.04-00	ENTERTAINMENT	3,277	3,200	3,200	0	.00
100-5020-431.05-00	DOG	14,429	14,000	14,000	0	.00
100-5020-431.06-00	AUTO REPAIR	10,475	10,250	10,450	200	1.95
100-5020-431.07-00	SECOND-HAND SHOP	10,585	10,500	10,500	0	.00
100-5020-431.08-00	MARRIAGE	3,560	4,000	4,000	0	.00
100-5020-431.09-00	PEDDLER	4,440	3,000	3,000	0	.00
100-5020-431.10-00	PINBALL MACHINE	3,500	3,500	3,500	0	.00
100-5020-431.11-00	JUNK	760	600	650	50	8.33
100-5020-431.12-00	POOL TABLE	900	900	900	0	.00
100-5020-431.14-00	PAWN BROKER	450	500	500	0	.00
100-5020-431.15-00	PUBLIC LAUNDRY	120	190	190	0	.00
100-7510-431.16-00	TANK PERMITS	190	250	250	0	.00
100-5020-431.18-00	TATTOO PARLORS CH2565	700	700	875	175	25.00
100-5020-431.20-00	PIGEON LOFT	75	75	75	0	.00
100-5020-431.22-00	PRIVATE DETECTIVE	926	1,500	1,500	0	.00
100-5020-431.25-00	FISH & HUNT	68	100	100	0	.00
100-5020-431.26-00	SIGN PERMIT	220	320	320	0	.00
100-5020-431.28-00	INTELLIGENCE OFFICE	125	125	125	0	.00
100-5020-431.29-00	WASTE HAULER FEE	3,000	3,000	3,000	0	.00
100-5020-431.90-00	MISCELLANEOUS	56	50	50	0	.00

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BUDGET DETAIL COMPARISON  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 43 LICENSES						
*	LICENSES	236,406	237,260	237,685	425	.18
100-6530-432.01-00	BUILDING	246,255	250,000	200,000	50,000-	20.00-
100-6530-432.02-00	ELECTRICAL	96,918	97,000	97,000	0	.00
100-6530-432.03-00	PLUMBING	42,152	50,000	40,000	10,000-	20.00-
100-6530-432.05-00	DEMOLITION	2,420	3,000	1,000	2,000-	66.67-
100-6530-432.08-00	MECHANICAL	79,827	87,000	87,000	0	.00
100-6530-432.10-00	CERTIFICATE OF OCCUPANCY	9,200	10,000	5,500	4,500-	45.00-
100-6530-432.12-00	CERTIFICATE OF COMPLETION	400	1,500	400	1,100-	73.33-
100-6530-432.21-00	ZONING COMPLIANCE	8,100	5,000	5,000	0	.00
100-7510-432.30-00	INSPECTION FEES	14,590	50,000	15,000	35,000-	70.00-
100-8012-432.30-00	INSPECTION FEES	10,125	19,000	19,000	0	.00
100-8050-432.30-00	INSPECTION FEES	1,350	7,500	900	6,600-	88.00-
100-8060-432.32-00	TRAFFIC PERMIT FEE	300	300	300	0	.00
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*	PERMITS	511,637	580,300	471,100	109,200-	18.82-
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**	LICENSES	748,043	817,560	708,785	108,775-	13.30-

BUDGET DETAIL COMPARISON  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 44 INTERGOVERNMENTAL						
100-6040-441.02-00	PUBLIC SERVICE CORP TAX	856,267	800,794	856,267	55,473	6.93
100-6040-441.03-00	HOTEL TAX	41,952	46,325	45,853	472-	1.02-
100-6040-441.04-00	NON-PROFIT ORGAN (PILOT)	398,662	398,753	445,657	46,904	11.76
100-7710-441.05-00	EMERGENCY MGMT AGENCY	29,086	24,000	41,355	17,355	72.31
100-6040-441.08-00	AUTO PHASE OUT	679,793	664,782	679,794	15,012	2.26
100-6040-441.09-00	DISTRESSED COMMUNITIES	1,419,739	1,416,751	1,854,837	438,086	30.92
100-6040-441.11-00	STATE AID-SCHOOL CONSTRUC	1,886,365	1,602,134	1,602,134	0	.00
100-6040-441.13-00	MEALS TAX	670,832	662,294	647,204	15,090-	2.28-
100-6040-441.14-00	VIDEO LOTTERY PAYMENT	105,061	112,065	0	112,065-	100.00-
100-6040-441.15-00	BOAT REGISTRATION FEE	25	0	0	0	.00
100-6040-441.17-00	FIP INCENTIVE AID	0	0	677,275	677,275	.00
100-6030-441.97-00	STATE MANDATED REVAL	230,163	0	0	0	.00
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*	INTERGOVERNMENTAL	6,317,945	5,727,898	6,850,376	1,122,478	19.60
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**	INTERGOVERNMENTAL	6,317,945	5,727,898	6,850,376	1,122,478	19.60



BUDGET DETAIL COMPARISON  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
100-5030-451.07-00	BASIC 45 CHARGES FOR SERVICES PROBATE COURT FEES SER.	57,358	64,000	57,350	6,650-	10.39-
100-5020-451.08-00	REAL ESTATE RECORDING FEE	394,832	375,000	425,000	50,000	13.33
100-6530-451.09-00	ZONING PROPERTY CLASS	5,280	5,000	5,000	0	.00
100-8012-451.11-00	PHOTO COPIES MAPS	747	2,500	1,000	1,500-	60.00-
100-5020-451.12-00	SEALER OF WEIGHTS & MEAS	475	1,400	2,000	600	42.86
100-5020-451.15-00	CERTIFIED COPY & MLC	67,826	70,000	67,250	2,750-	3.93-
100-6040-451.15-00	CERTIFIED COPY & MLC	4,875	5,000	5,000	0	.00
100-5070-451.17-00	READER/PRINTER	9,898	10,000	10,000	0	.00
100-5070-451.18-00	LIBRARY CARDS/MISC	238	40	40	0	.00
100-6530-451.19-00	REINSPECTION FEE	600	300	300	0	.00
100-6530-451.20-00	ZONING FEES	36,310	20,000	20,000	0	.00
100-5050-451.21-00	DISK	0	200	100	100-	50.00-
100-5050-451.22-00	LABELS	0	100	50	50-	50.00-
100-5050-451.23-00	VOTING LIST	0	200	100	100-	50.00-
100-6010-451.30-00	RENTAL OF CITY PROPERTY	42,010	34,200	34,200	0	.00
100-5020-451.37-00	COPIES	37,613	40,000	40,000	0	.00
100-6530-451.37-00	COPIES	36	100	100	0	.00
100-6010-451.40-00	SALE PUBLIC REALTY/VEHICL	0	1,000	1,000	0	.00
100-6040-451.41-00	ZONING DEPT LIENS	61,920	80,000	50,000	30,000-	37.50-
100-6040-451.42-00	TITLE SEARCH FEES	55,035	54,000	60,000	6,000	11.11
100-8070-451.43-00	POOL FEES	4,520	4,000	4,200	200	5.00
100-6530-451.44-00	HOME OCCUPATION FEE	250	150	150	0	.00
100-8070-451.45-00	CAMP REGISTRATION FEES	0	3,600	3,600	0	.00
100-8040-451.46-00	BULKY WASTE FEE-MATT & TV	7,588	5,000	5,000	0	.00

BUDGET DETAIL COMPARISON  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 45 CHARGES FOR SERVICES						
100-7010-451.47-00	POLICE FINGERPRINTING	2,795	3,000	2,500	500-	16.67-
100-7010-451.48-00	POLICE ACCIDENT REPORTS	24,891	20,000	22,000	2,000	10.00
100-7010-451.49-00	VIN INSPECTION FEES	35,545	30,000	24,000	6,000-	20.00-
100-7010-451.50-00	BCI CHECKS \$5	15	0	0	0	.00
100-7510-451.51-00	RESCUE SERVICES	1,515,116	1,300,000	1,550,000	250,000	19.23
100-6030-451.57-00	FIELD/PROPERTY CARDS	320	200	200	0	.00
100-6520-451.63-00	SUBDIVISIONS	250	1,000	500	500-	50.00-
100-6520-451.64-00	DEVELOPMENT PLAN REVIEW	4,200	3,000	3,000	0	.00
100-8050-451.65-00	INTERNSHIPS	2,500	2,000	1,000	1,000-	50.00-
100-8041-451.81-00	LEASEE REVENUE-LICENSING	10,000	120,000	120,000	0	.00
100-5020-451.90-00	MISCELLANEOUS	1,166	900	900	0	.00
100-5050-451.90-00	MISCELLANEOUS	60	50	50	0	.00
100-6010-451.90-00	MISCELLANEOUS	36,096	4,000	10,000	6,000	150.00
100-6040-451.90-00	MISCELLANEOUS	6,130	2,500	2,500	0	.00
100-6530-451.90-00	MISCELLANEOUS	0	100	100	0	.00
100-7010-451.90-00	MISCELLANEOUS	3,211	2,600	2,600	0	.00
100-7510-451.90-00	MISCELLANEOUS	1,640	200	200	0	.00
100-8010-451.90-00	MISCELLANEOUS	835	0	0	0	.00
100-8060-451.90-00	MISCELLANEOUS	973	750	750	0	.00
100-7510-451.90-30	ALARM BOX FEE	121,190	150,000	140,000	10,000-	6.67-
100-7510-451.95-00	FIRE REPORTS	1,365	1,500	1,500	0	.00
100-6530-451.96-00	LATE FILING FEES	20,000	15,000	15,000	0	.00
* CHARGES FOR SERVICES		2,575,709	2,432,590	2,688,240	255,650	10.51

BUDGET DETAIL COMPARISON  
FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 45 CHARGES FOR SERVICES						
**	CHARGES FOR SERVICES	2,575,709	2,432,590	2,688,240	255,650	10.51

BUDGET DETAIL COMPARISON  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 46 FINES & FORFEITURES						
100-5070-461.05-00	LIBRARY FEES & FINES	2-	0	0	0	.00
100-5230-461.12-00	MUNICIPAL P.T.E.	168,304	150,000	150,000	0	.00
100-7010-461.15-00	PARKING TICKETS	39,880	40,000	25,000	15,000-	37.50-
100-7010-461.16-00	POLICE P.T.E. (TICKETS)	21,443	0	0	0	.00
100-6530-461.17-00	NUISANCE FEES	0	200	200	0	.00
100-5020-461.22-00	FORECLOSURE DEED PENALTY	14,554	4,000	10,000	6,000	150.00
100-6040-461.24-00	MORTGAGE FC VIOLATION	0	700	0	700-	100.00-
100-5020-461.35-00	AUCTIONEERS	6,109	5,500	5,500	0	.00
100-6530-461.40-00	ZONING FINES	64,356	90,000	60,000	30,000-	33.33-
100-6530-461.41-00	ZONING COURT COST	41,220	60,000	45,000	15,000-	25.00-
100-7010-461.45-00	SNOW TOW TICKETS	26,600	10,000	25,000	15,000	150.00
100-7010-461.46-00	STREET SWEEPING TICKETS	28,360	17,500	24,000	6,500	37.14
100-5020-461.50-00	NSF RETURNED CHECK FEE	80	40	40	0	.00
100-6040-461.50-00	NSF RETURNED CHECK FEE	700	280	280	0	.00
100-6530-461.50-00	NSF RETURNED CHECK FEE	80	0	0	0	.00
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*	FINES & FORFEITURES	411,684	378,220	345,020	33,200-	8.78-
**	FINES & FORFEITURES	411,684	378,220	345,020	33,200-	8.78-

BUDGET DETAIL COMPARISON  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 47 INTEREST						
100-6040-471.03-00	REAL ESTATE INTEREST	1,000,923	685,000	900,000	215,000	31.39
100-6040-471.06-00	BANK INVESTMENT INTEREST	28,484	30,000	30,000	0	.00
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*	INTEREST	1,029,407	715,000	930,000	215,000	30.07
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**	INTEREST	1,029,407	715,000	930,000	215,000	30.07

BUDGET DETAIL COMPARISON  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 49 OTHER FINANCING SOURCES						
100-6010-491.00-00	OTHER FINANCING SOURCES	68,094	0	0	0	.00
100-9040-491.05-05	MEDICAL & DENTAL COPAYS	945,241	850,000	865,484	15,484	1.82
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*	OTHER FINANCING SOURCES	1,013,335	850,000	865,484	15,484	1.82
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**	OTHER FINANCING SOURCES	1,013,335	850,000	865,484	15,484	1.82
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		107,273,642	109,303,663	110,700,629	1,396,966	1.28

BUDGET DETAIL COMPARISON  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
200-0400-441.05-01	STATE AID-OPERATIONS	60,867,489	67,284,818	71,459,692	4,174,874	6.20
200-0400-441.05-32	STATE - GROUP HOME AID	855,000	0	0	0	.00
200-0400-441.05-75	STATE-MEDICAID REIMB	994,521	1,150,000	1,000,000	150,000-	13.04-
200-0400-441.05-76	STATE-MEDICAID REIMB-ADMN	450,945	400,000	450,000	50,000	12.50
200-0400-441.07-56	STATE - CHILD CARE REIMB	25,204	39,963	39,963	0	.00
200-0400-451.07-01	FEES - TUITION	84,395	0	0	0	.00
200-0400-451.07-05	FEES - BUILDING RENTAL	20,735	45,000	45,000	0	.00
200-0400-451.07-10	FEES - BUS RENTAL	4,009	1,000	1,000	0	.00
200-0400-451.07-13	FEES - SUMMER SCHOOL	325-	150,000	150,000	0	.00
200-0400-451.07-15	FEES - HEALTH INS SURCHRG	2,464	13,379	13,379	0	.00
200-0400-451.07-20	FEES - JURY DUTY	1,200	1,000	1,000	0	.00
200-0400-451.07-25	FEES - REIMBURSEMENTS	0	2,000	2,000	0	.00
200-0400-451.07-50	FEES - MISCELLANEOUS	188,602	7,000	7,000	0	.00
200-0400-451.07-58	SUBSTITUTE REIMBURSEMENTS	4,603	500	500	0	.00
200-0400-451.07-65	E-RATE	116,899	75,791	75,791	0	.00
200-0400-491.01-40	CITY APPROPRIATION	717,675	0	0	0	.00
200-0400-491.08-50	CITY APPROPRIATION	28,905,674	29,623,349	29,623,349	0	.00
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		93,239,090	98,793,800	102,868,674	4,074,874	4.12

CITY OF PAWTUCKET  
REVENUE SUMMARY COMPARISON  
FOR FISCAL YEAR 2014

	APPROVED BUDGET FY 2013			APPROVED BUDGET FY 2014		
	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET
General Revenue	\$ 109,303,663	\$ 69,170,451	\$ 178,474,114	\$ 110,700,629	\$ 73,245,325	\$ 183,945,954
Other Financing Sources (City Contrib)		29,623,349	29,623,349		29,623,349	29,623,349
Total Revenue Sources	\$ 109,303,663	\$ 98,793,800	\$ 208,097,463	\$ 110,700,629	\$ 102,868,674	\$ 213,569,303

	CHANGE IN BUDGET	CHANGE IN BUDGET %
City's General Fund	\$ 1,396,966	1.28%
School Department with City Contrib	4,074,874	4.12%
Grand Total	\$ 5,471,840	2.63%



CITY OF PAWTUCKET  
 COMPARATIVE STATEMENT OF INCREASES IN EXPENDITURES  
 FOR CITY'S GENERAL FUND AND SCHOOL DEPARTMENT

Fiscal Year Ended 30-Jun	Expenditures	% Increase Over Previous Year	School Department Including Debt Service	% Increase Over Previous Year	City's General Fund	% Increase Over Previous Year	% School Department Allocation
2000	146,209,616 *	6.0%	71,591,579	8.6%	74,618,037	3.6%	49.0%
2001	158,404,249 *	8.3%	78,157,813	9.2%	80,246,436 **	7.5%	49.3%
2002	167,588,606 *	5.8%	83,737,105	7.1%	83,851,501 **	4.5%	50.0%
2003	173,652,185 *	3.6%	88,798,861	6.0%	84,853,324 **	1.2%	51.1%
2004	176,228,601 *	1.5%	88,603,324	-0.2%	87,625,277 **	3.3%	50.3%
2005	178,893,878 *	1.5%	89,136,263	0.6%	89,757,615	2.4%	49.8%
2006	187,421,751 *	4.8%	91,988,888	3.2%	95,432,863	6.3%	49.1%
2007	196,938,659 *	5.1%	95,478,455	3.8%	101,460,204	6.3%	48.5%
2008	203,666,027 *	3.4%	99,397,163	4.1%	104,268,864	2.8%	48.8%
2009	202,982,449 *	-0.3%	97,141,807	-2.3%	105,840,642	1.5%	47.9%
2010	204,025,600 *	0.5%	97,747,197	0.6%	106,278,403	0.4%	47.9%
2011	191,048,383 *	-6.4%	91,332,518	-6.6%	99,715,865	-6.2%	47.8%
2012	198,255,597 *	3.8%	94,213,158	3.2%	104,042,439	4.3%	47.5%
2013	208,097,463 *	5.0%	101,727,716	8.0%	106,369,747	2.2%	48.9%
2014	213,569,303	2.6%	105,790,462	4.0%	107,778,841	1.3%	49.5%

\* School Contribution included

\*\* \$ 1,835,568 Added for PWSB/PBA Lease

## CITY OF PAWTUCKET ALLOCATION OF EXPENDITURES

	Budgeted 2011-2012	Percent Budgeted	Budgeted 2012-2013	Percent Budgeted	Budgeted 2013-2014	Percent Budgeted
	\$	%	\$	%	\$	%
<b>CITY'S GENERAL FUND</b>						
Personnel Services	52,952,472	50.9%	54,605,640	51.1%	53,942,411	50.0%
Operating Supplies	8,322,237	8.1%	7,209,189	6.7%	8,742,349	8.1%
Fixed Charges	13,830,851 **	13.3%	15,343,326 **	14.3%	15,352,453 **	14.1%
Capital Accounts	434,214	0.4%	548,938	0.5%	534,317	0.5%
Charge Backs	<u>(403,009)</u>	<u>-0.4%</u>	<u>(393,020)</u>	<u>-0.4%</u>	<u>(416,038)</u>	<u>-0.4%</u>
<b>Subtotal City's General Fund</b>	75,136,765	72.3%	77,314,073	72.3%	78,155,492	72.5%
School Contribution	<u>28,905,674</u>	<u>27.7%</u>	<u>29,623,349</u>	<u>27.7%</u>	<u>29,623,349</u>	<u>27.5%</u>
<b>TOTAL CITY'S GENERAL FUND</b>	104,042,439	100.0%	106,937,422	100.0%	107,778,841	100.0%
<b>SCHOOL DEPARTMENT</b>						
Gross Budgeted	91,267,702		98,793,800		102,868,674	
Debt Service	<u>2,945,456</u>		<u>2,933,916</u>		<u>2,921,788</u>	
<b>TOTAL SCHOOL DEPARTMENT</b>	94,213,158		101,727,716		105,790,462	
<b>GRAND TOTAL CITY'S GENERAL FUND &amp; SCHOOL DEPARTMENT</b>	<u>198,255,597</u>		<u>208,665,138</u>		<u>213,569,303</u>	

\*\* - Includes School Corrective Action Plan of \$567,675 in FY12 for FY2007 and FY2008 deficit combined; \$150,000 in FY12, and \$511,463 in FY13 and FY14 for FY2010 deficit.

BUDGET SUMMARY COMPARISON  
 FOR FISCAL YEAR 2014

ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
* DEPT 50 LEGISLATIVE					
* CITY COUNCIL	227,696	228,736	229,758	1,022	.45
* CITY CLERK	508,514	494,541	554,639	60,098	12.15
* PROBATE COURT	37,207	38,660	38,963	303	.78
* BOARD OF CANVASSERS	258,832	334,961	253,126	81,835-	24.43-
* LIBRARY	1,395,704	1,503,594	1,559,338	55,744	3.71
** DEPT 52 EXECUTIVE	2,427,953	2,600,492	2,635,824	35,332	1.36
* MAYOR	361,849	407,476	411,358	3,882	.95
* LAW DEPARTMENT	344,028	366,221	365,745	476-	.13-
* MUNICIPAL COURT	64,642	59,508	78,880	19,372	32.55
** DEPT 60 FINANCE	770,519	833,205	855,983	22,778	2.73
* FINANCE DIRECTOR	335,083	309,558	314,748	5,190	1.68
* ACCOUNTING	282,931	292,977	300,095	7,118	2.43
* TAX ASSESSORS	671,494	501,789	424,776	77,013-	15.35-
* COLLECTION-DISBURSEMENT	489,526	469,785	512,877	43,092	9.17
* INFORMATION TECHNOLOGY	514,730	680,451	667,810	12,641-	1.86-
* PERSONNEL	269,153	275,119	255,683	19,436-	7.06-
* PURCHASING	183,033	209,570	205,596	3,974-	1.90-
* PAYROLL	141,533	145,158	152,626	7,468	5.14
** DEPT 65 PLANNING	2,887,483	2,884,407	2,834,211	50,196-	1.74-
* PLANNING DEPARTMENT	583,020	516,418	482,789	33,629-	6.51-
* ZONING & CODE ENFORCEMENT	1,025,548	1,010,224	1,005,244	4,980-	.49-
* DEVELOPMENT	89,652	41,119	128,207	87,088	211.80

ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 65 PLANNING					
** PLANNING	1,698,220	1,567,761	1,616,240	48,479	3.09
DEPT 70 POLICE DEPARTMENT					
* UNIFORM POLICE	18,726,707	20,383,729	20,949,030	565,301	2.77
* CIVILIAN POLICE	1,657,667	1,877,058	1,904,168	27,110	1.44
* ANIMAL SHELTER	442,064	522,774	541,100	18,326	3.51
** POLICE DEPARTMENT	20,826,438	22,783,561	23,394,298	610,737	2.68
DEPT 73 POLICE CROSSING GUARDS					
* CROSSING GUARDS	417,694	432,100	442,790	10,690	2.47
** POLICE CROSSING GUARDS	417,694	432,100	442,790	10,690	2.47
DEPT 75 FIRE DEPARTMENT					
* UNIFORM FIRE	19,808,940	20,144,544	19,606,314	538,230-	2.67-
* CIVILIAN FIRE	75,413	213,728	339,519	125,791	58.86
* FIRE PREVENTION	304,871	327,608	489,392	161,784	49.38
** FIRE DEPARTMENT	20,189,224	20,685,880	20,435,225	250,655-	1.21-
DEPT 77 EMERGENCY MANAGEMENT SYST					
* EMERGENCY MGMT AGENCY	66,894	65,481	99,609	34,128	52.12
** EMERGENCY MANAGEMENT SYST	66,894	65,481	99,609	34,128	52.12
DEPT 80 PUBLIC WORKS					
* PUBLIC WORKS DIRECTOR	139,928	296,104	684,193	388,089	131.07
* ENGINEERING	121,920	142,070	239,230	97,160	68.39
* EQUIPMENT MAINTENANCE	833,127	892,722	802,974	89,748-	10.05-
* PUBLIC BUILDING MAINT	560,708	675,516	668,604	6,912-	1.02-
* CITY HALL MAINTENANCE	446,828	513,538	526,306	12,768	2.49
* SEWER MAINTENANCE	544,739	654,897	534,601	120,296-	18.37-
* REFUSE COLLECTIONS	1,400,040	1,413,020	2,290,703	877,683	62.11
* TRANSFER STATION	1,033,165	684,800	684,800	0	.00

BUDGET SUMMARY COMPARISON  
 FOR FISCAL YEAR 2014

ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
* DEPT 80 PUBLIC WORKS					
* RECYCLING	404,072	545,735	0	545,735-	100.00-
* STREETS, BRIDGES-CEMETERY	942,306	1,076,276	823,709	252,567-	23.47-
* ST CLEANING/SNOW REMOVAL	567,285	940,806	994,290	53,484	5.68
* TRAFFIC	396,001	442,481	443,262	781	.18
* PARKS DIVISION	1,094,963	1,323,645	1,357,629	33,984	2.57
* RECREATION	442,995	408,964	327,788	81,176-	19.85-
* DAGGETT FARM	90,032	107,286	110,770	3,484	3.25
** PUBLIC WORKS	9,018,109	10,117,860	10,488,859	370,999	3.67
* DEPT 90 NON DEPARTMENTAL					
* DEBT SERVICE	5,928,450	6,032,117	6,288,097	255,980	4.24
* OPERATING INSURANCE	914,741	941,100	1,020,008	78,908	8.38
* CONTRIBUTION SUPPORT	121,206	103,267	72,631	30,636-	29.67-
* INTERDEPT CONTRIBUTIONS	29,787,977	30,355,777	30,395,309	39,532	.13
* OTHER EMPLOYEE BENEFITS	7,300,143	7,798,229	8,223,323	425,094	5.45
* FIXED CHARGES	2,173,874	2,102,426	1,898,222	204,204-	9.71-
** NON DEPARTMENTAL	46,226,391	47,332,916	47,897,590	564,674	1.19
	104,528,925	109,303,663	110,700,629	1,396,966	1.28

CITY OF PAWTUCKET  
EXPENSE SUMMARY COMPARISON  
FOR FISCAL YEAR 2014

	APPROVED BUDGET FY 2013			APPROVED BUDGET FY 2014		
	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET
General Expenditures	\$ 79,680,314	\$ 98,793,800	\$ 178,474,114	\$ 81,077,280	\$ 102,868,674	\$ 183,945,954
Other Financing Uses (City Contrib)	29,623,349		29,623,349	29,623,349		29,623,349
Total Expenditures	\$ 109,303,663	\$ 98,793,800	\$ 208,097,463	\$ 110,700,629	\$ 102,868,674	\$ 213,569,303

	CHANGE IN BUDGET	CHANGE IN BUDGET %
City's General Fund with City Contrib	\$ 1,396,966	1.28%
School Department	4,074,874	4.12%
Grand Total	\$ 5,471,840	2.63%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 50 LEGISLATIVE						
DIV 10 CITY COUNCIL						
100-5010-501.15-10	REGULAR	78,558	79,687	78,504	1,183-	1.48-
100-5010-501.20-10	F.I.C.A.	3,745	4,941	3,905	1,036-	20.97-
100-5010-501.20-20	MEDICARE	876	1,155	913	242-	20.95-
100-5010-501.21-10	HEALTH BENEFITS	70,005	63,325	65,858	2,533	4.00
100-5010-501.21-20	DENTAL BENEFITS	4,535	4,226	4,395	169	4.00
100-5010-501.22-10	M.E.R.S./DEFINED BENEFIT	7,089	9,763	6,643	3,120-	31.96-
100-5010-501.22-12	M.E.R.S./DEFINED CONTRIB	0	0	453	453	.00
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*	PERSONAL SERVICES	164,808	163,097	160,671	2,426-	1.49-
100-5010-502.30-10	AUDIT FEES	46,500	47,750	46,000	1,750-	3.66-
100-5010-502.30-77	OUTSIDE VENDORS	941	1,350	1,000	350-	25.93-
100-5010-502.43-38	WEB PAGE	0	330	0	330-	100.00-
100-5010-502.50-13	CELLULAR PHONES	57	58	0	58-	100.00-
100-5010-502.54-10	ADVERTISING	5,357	6,000	6,000	0	.00
100-5010-502.54-20	PRINTING	8,595	7,500	8,500	1,000	13.33
100-5010-502.58-20	TRAVEL	556	600	600	0	.00
100-5010-502.60-10	OFFICE SUPPLIES	109	700	700	0	.00
100-5010-502.60-15	POSTAGE	741	851	787	64-	7.52-
100-5010-502.61-10	OTHER COUNCIL COSTS	32	500	500	0	.00
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*	OPERATING EXPENSES	62,888	65,639	64,087	1,552-	2.36-
100-5010-503.80-10	OFFICE EQUIPMENT	0	0	5,000	5,000	.00
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*	CAPITAL	0	0	5,000	5,000	.00
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**	CITY COUNCIL	227,696	228,736	229,758	1,022	.45

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 50 LEGISLATIVE						
DIV 20 CITY CLERK						
100-5020-501.15-10	REGULAR	289,347	283,061	318,009	34,948	12.35
100-5020-501.15-20	OVERTIME	16	500	500	0	.00
100-5020-501.15-25	OUT OF GRADE PAY	253	0	0	0	.00
100-5020-501.15-40	LONGEVITY	24,324	24,423	26,869	2,446	10.02
100-5020-501.20-10	F.I.C.A.	19,043	19,095	20,623	1,528	8.00
100-5020-501.20-20	MEDICARE	4,453	4,466	4,823	357	7.99
100-5020-501.21-10	HEALTH BENEFITS	104,784	90,139	100,558	10,419	11.56
100-5020-501.21-20	DENTAL BENEFITS	6,968	6,160	6,800	640	10.39
100-5020-501.22-10	M.E.R.S./DEFINED BENEFIT	37,074	43,786	50,594	6,808	15.55
100-5020-501.22-12	M.E.R.S./DEFINED CONTRIB	0	0	3,448	3,448	.00
* PERSONAL SERVICES		486,262	471,630	532,224	60,594	12.85
100-5020-502.30-30	EDUCATIONAL TRAINING	1,007	2,050	1,750	300-	14.63-
100-5020-502.30-54	DISASTER RECOVERY SITE	2,187	1,800	1,900	100	5.56
100-5020-502.43-10	OFFICE MAINTENANCE	4,024	4,550	4,697	147	3.23
100-5020-502.50-10	TELEPHONE	6,106	5,261	5,261	0	.00
100-5020-502.50-13	CELLULAR PHONES	586	595	480	115-	19.33-
100-5020-502.54-20	PRINTING	730	500	500	0	.00
100-5020-502.54-40	DUES & SUBSCRIPTIONS	421	556	576	20	3.60
100-5020-502.60-10	OFFICE SUPPLIES	4,854	5,000	5,000	0	.00
100-5020-502.60-15	POSTAGE	2,357	2,599	2,251	348-	13.39-
100-5020-502.61-82	CASH OVER/SHORT	20-	0	0	0	.00
* OPERATING EXPENSES		22,252	22,911	22,415	496-	2.16-
** CITY CLERK		508,514	494,541	554,639	60,098	12.15



BUDGET DETAIL COMPARISON  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 50 LEGISLATIVE						
DIV 30 PROBATE COURT						
100-5030-501.15-10	REGULAR	14,746	14,691	14,691	0	.00
100-5030-501.15-40	LONGEVITY	1,469	1,469	1,469	0	.00
100-5030-501.20-10	F.I.C.A.	726	1,002	716	286-	28.54-
100-5030-501.20-20	MEDICARE	170	234	167	67-	28.63-
100-5030-501.21-10	HEALTH BENEFITS	16,413	16,741	17,411	670	4.00
100-5030-501.21-20	DENTAL BENEFITS	1,101	1,156	1,203	47	4.07
100-5030-501.22-10	M.E.R.S./DEFINED BENEFIT	1,914	2,301	2,371	70	3.04
100-5030-501.22-12	M.E.R.S./DEFINED CONTRIB	0	0	162	162	.00
*     PERSONAL SERVICES		36,539	37,594	38,190	596	1.59
100-5030-502.30-30	EDUCATIONAL TRAINING	130	250	200	50-	20.00-
100-5030-502.30-75	SERVICE OF PROCESS	0	200	200	0	.00
100-5030-502.60-15	POSTAGE	538	616	373	243-	39.45-
*     OPERATING EXPENSES		668	1,066	773	293-	27.49-
**    PROBATE COURT		37,207	38,660	38,963	303	.78

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 50 LEGISLATIVE						
DIV 50 BOARD OF CANVASSERS						
100-5050-501.15-10	REGULAR	115,617	119,868	119,868	0	.00
100-5050-501.15-20	OVERTIME	5,160	16,000	0	16,000-	100.00-
100-5050-501.15-40	LONGEVITY	7,255	9,794	9,462	332-	3.39-
100-5050-501.15-75	BOARDS & COMMISSIONS	13,954	13,955	13,955	0	.00
100-5050-501.20-10	F.I.C.A.	8,734	9,896	8,556	1,340-	13.54-
100-5050-501.20-20	MEDICARE	2,047	2,314	2,001	313-	13.53-
100-5050-501.21-10	HEALTH BENEFITS	20,298	16,625	52,111	35,486	213.45
100-5050-501.21-20	DENTAL BENEFITS	2,562	2,691	3,608	917	34.08
100-5050-501.22-10	M.E.R.S./DEFINED BENEFIT	14,511	18,464	18,973	509	2.76
100-5050-501.22-12	M.E.R.S./DEFINED CONTRIB	0	0	1,293	1,293	.00
* PERSONAL SERVICES		190,138	209,607	229,827	20,220	9.65
100-5050-502.30-30	EDUCATIONAL TRAINING	0	100	150	50	50.00
100-5050-502.30-45	POLLING OFFICIALS	18,750	80,000	0	80,000-	100.00-
100-5050-502.30-50	CONSULTANT	33,228	0	0	0	.00
100-5050-502.43-10	OFFICE MAINTENANCE	394	650	750	100	15.38
100-5050-502.44-30	BUILDING RENTAL	1,050	4,400	0	4,400-	100.00-
100-5050-502.44-50	EQUIPMENT RENTAL	173	2,000	0	2,000-	100.00-
100-5050-502.50-10	TELEPHONE	2,780	2,389	2,389	0	.00
100-5050-502.50-13	CELLULAR PHONES	54	55	0	55-	100.00-
100-5050-502.54-10	ADVERTISING	3,536	5,000	0	5,000-	100.00-
100-5050-502.54-20	PRINTING	515	7,750	1,000	6,750-	87.10-
100-5050-502.54-40	DUES & SUBSCRIPTIONS	261	510	510	0	.00
100-5050-502.58-20	TRAVEL	308	700	500	200-	28.57-
100-5050-502.60-10	OFFICE SUPPLIES	3,129	8,000	4,000	4,000-	50.00-
100-5050-502.60-15	POSTAGE	3,983	12,000	10,000	2,000-	16.67-
100-5050-502.61-87	POLLWORKERS LUNCH	533	1,800	0	1,800-	100.00-
* OPERATING EXPENSES		68,694	125,354	19,299	106,055-	84.60-
100-5050-503.80-10	OFFICE EQUIPMENT	0	0	4,000	4,000	.00
* CAPITAL		0	0	4,000	4,000	.00
** BOARD OF CANVASSERS		258,832	334,961	253,126	81,835-	24.43-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 50 LEGISLATIVE						
DIV 70 LIBRARY						
100-5070-501.15-10	REGULAR	716,853	740,346	756,930	16,584	2.24
100-5070-501.15-20	OVERTIME	31,307	30,000	30,000	0	.00
100-5070-501.15-25	OUT OF GRADE PAY	0	1,500	1,500	0	.00
100-5070-501.15-30	SHIFT DIFFERENTIAL	3,187	3,294	3,198	96-	2.91-
100-5070-501.15-40	LONGEVITY	52,162	61,726	56,449	5,277-	8.55-
100-5070-501.20-10	F.I.C.A.	49,263	51,886	51,954	68	.13
100-5070-501.20-20	MEDICARE	11,521	12,135	12,151	16	.13
100-5070-501.21-10	HEALTH BENEFITS	184,395	180,511	178,134	2,377-	1.32-
100-5070-501.21-20	DENTAL BENEFITS	12,192	12,320	12,103	217-	1.76-
100-5070-501.22-10	M.E.R.S./DEFINED BENEFIT	83,047	114,898	106,049	8,849-	7.70-
100-5070-501.22-12	M.E.R.S./DEFINED CONTRIB	0	0	7,230	7,230	.00
* PERSONAL SERVICES		1,143,927	1,208,616	1,215,698	7,082	.59
100-5070-502.30-30	EDUCATIONAL TRAINING	529	840	815	25-	2.98-
100-5070-502.30-73	SECURITY SERVICES	1,292	1,748	4,910	3,162	180.89
100-5070-502.40-10	PEST CONTROL	516	602	602	0	.00
100-5070-502.42-30	TIRES	0	600	600	0	.00
100-5070-502.42-50	OUTSIDE PARTS	80	1,000	1,000	0	.00
100-5070-502.43-10	OFFICE MAINTENANCE	0	900	550	350-	38.89-
100-5070-502.43-20	GENERAL MAINTENANCE	8,665	23,000	23,000	0	.00
100-5070-502.43-33	I.S. HARD/SOFTWARE MAINT	4,284	5,330	5,330	0	.00
100-5070-502.43-38	WEB PAGE	1,506	2,435	1,783	652-	26.78-
100-5070-502.43-40	COMMUNICATION MAINT	0	0	60	60	.00
100-5070-502.43-41	TELEPHONE MAINTENANCE	532	400	400	0	.00
100-5070-502.43-45	COMPUTER MAINTENANCE	0	10,975	56,368	45,393	413.60
100-5070-502.43-50	HVAC MAINTENANCE	34,417	14,039	14,039	0	.00
100-5070-502.43-55	ELEVATOR MAINTENANCE	5,087	7,000	6,100	900-	12.86-
100-5070-502.44-15	PARKING SPACE RENTAL	1,560	1,560	1,560	0	.00
100-5070-502.44-40	BOOK RENTAL	8,155	8,200	8,200	0	.00
100-5070-502.50-10	TELEPHONE	2,158	1,713	1,713	0	.00
100-5070-502.50-12	DSL LINE CHARGES	2,429	2,431	2,431	0	.00
100-5070-502.50-13	CELLULAR PHONES	54	50	240	190	380.00
100-5070-502.50-20	ELECTRIC BILLS	38,823	46,648	45,104	1,544-	3.31-
100-5070-502.50-30	HEATING	16,888	28,704	26,461	2,243-	7.81-
100-5070-502.50-50	WATER	1,659	1,769	1,687	82-	4.64-
100-5070-502.54-10	ADVERTISING	60	1,000	1,000	0	.00
100-5070-502.54-20	PRINTING	0	1,400	225	1,175-	83.93-
100-5070-502.54-30	COLLECTION PRESERVATION	0	250	250	0	.00
100-5070-502.54-40	DUES & SUBSCRIPTIONS	240	375	430	55	14.67
100-5070-502.58-20	TRAVEL	1,145	1,200	1,200	0	.00
100-5070-502.60-15	POSTAGE	1,201	1,500	991	509-	33.93-
100-5070-502.60-20	GAS & OIL	1,315	1,564	1,359	205-	13.11-
100-5070-502.60-38	NEWSPAPERS & MAGAZINES	11,236	13,300	12,500	800-	6.02-
100-5070-502.60-39	AUDIO & VISUAL	6,495	7,500	7,500	0	.00
100-5070-502.60-45	LIBRARY SUPPLIES	9,722	18,000	18,000	0	.00

BUDGET DETAIL COMPARISON  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 50 LEGISLATIVE						
DIV 70 LIBRARY						
100-5070-502.60-46	LIBRARY BOOKS	23,850	23,853	15,853	8,000-	33.54-
100-5070-502.60-47	REFERENCE BOOKS	6,999	7,000	7,000	0	.00
100-5070-502.60-48	CHILDREN'S MATERIALS	17,812	18,000	18,000	0	.00
100-5070-502.60-49	YOUNG ADULT MATERIALS	0	0	8,000	8,000	.00
100-5070-502.60-50	HOUSE KEEPING	5,311	7,500	7,500	0	.00
100-5070-502.60-80	FIRST AID SUPPLIES	382	600	600	0	.00
100-5070-502.61-25	ONLINE RESOURCES	21,029	21,831	27,909	6,078	27.84
* OPERATING EXPENSES		235,431	284,817	331,270	46,453	16.31
100-5070-503.75-20	SOFTWARE	1,702	2,200	850	1,350-	61.36-
100-5070-503.80-10	OFFICE EQUIPMENT	1,054	1,679	1,697	18	1.07
100-5070-503.80-25	COMPUTER EQUIPMENT	13,590	6,282	9,823	3,541	56.37
* CAPITAL		16,346	10,161	12,370	2,209	21.74
** LIBRARY		1,395,704	1,503,594	1,559,338	55,744	3.71
*** LEGISLATIVE		2,427,953	2,600,492	2,635,824	35,332	1.36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 52 EXECUTIVE						
DIV 10 MAYOR						
100-5210-511.15-10	REGULAR	259,750	290,804	289,355	1,449-	.50-
100-5210-511.15-25	OUT OF GRADE PAY	22	0	0	0	.00
100-5210-511.15-76	FURLOUGH DAYS	2,828-	0	0	0	.00
100-5210-511.20-10	F.I.C.A.	15,568	18,030	17,363	667-	3.70-
100-5210-511.20-20	MEDICARE	3,640	4,217	4,061	156-	3.70-
100-5210-511.21-10	HEALTH BENEFITS	34,173	33,482	34,821	1,339	4.00
100-5210-511.21-20	DENTAL BENEFITS	2,192	1,535	2,799	1,264	82.35
100-5210-511.22-10	M.E.R.S./DEFINED BENEFIT	30,345	41,410	42,449	1,039	2.51
100-5210-511.22-12	M.E.R.S./DEFINED CONTRIB	0	0	2,893	2,893	.00
* PERSONAL SERVICES		342,862	389,478	393,741	4,263	1.09
100-5210-512.43-10	OFFICE MAINTENANCE	897	1,000	1,000	0	.00
100-5210-512.50-10	TELEPHONE	3,481	3,005	3,005	0	.00
100-5210-512.50-13	CELLULAR PHONES	0	0	1,440	1,440	.00
100-5210-512.54-10	ADVERTISING	300	0	0	0	.00
100-5210-512.54-20	PRINTING	4,083	2,000	2,000	0	.00
100-5210-512.54-40	DUES & SUBSCRIPTIONS	236	307	307	0	.00
100-5210-512.58-20	TRAVEL	74	2,000	0	2,000-	100.00-
100-5210-512.58-60	CITY MEETINGS	1,654	1,500	2,000	500	33.33
100-5210-512.60-10	OFFICE SUPPLIES	2,469	2,000	3,000	1,000	50.00
100-5210-512.60-15	POSTAGE	3,634	3,686	1,365	2,321-	62.97-
100-5210-512.60-90	MISC. SUPPLIES	1,946	2,500	3,500	1,000	40.00
* OPERATING EXPENSE		18,774	17,998	17,617	381-	2.12-
100-5210-513.80-10	OFFICE EQUIPMENT	213	0	0	0	.00
* CAPITAL		213	0	0	0	.00
** MAYOR		361,849	407,476	411,358	3,882	.95

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 52 EXECUTIVE						
DIV 20 LAW DEPARTMENT						
100-5220-511.15-10	REGULAR	161,609	177,438	181,347	3,909	2.20
100-5220-511.15-21	UNIFORM OVERTIME	44	0	0	0	.00
100-5220-511.15-40	LONGEVITY	11,582	11,583	6,956	4,627-	39.95-
100-5220-511.15-55	TEMPORARY SERVICE	13,258	0	0	0	.00
100-5220-511.20-10	F.I.C.A.	10,681	11,719	11,240	479-	4.09-
100-5220-511.20-20	MEDICARE	2,505	2,741	2,629	112-	4.09-
100-5220-511.21-10	HEALTH BENEFITS	50,586	56,774	45,884	10,890-	19.18-
100-5220-511.21-20	DENTAL BENEFITS	3,294	3,847	4,001	154	4.00
100-5220-511.22-10	M.E.R.S./DEFINED BENEFIT	20,453	26,917	27,624	707	2.63
100-5220-511.22-12	M.E.R.S./DEFINED CONTRIB	0	0	1,883	1,883	.00
* PERSONAL SERVICES		274,012	291,019	281,564	9,455-	3.25-
100-5220-512.30-20	LEGAL FEES	53,157	55,000	65,000	10,000	18.18
100-5220-512.30-25	STENO SERVICE	2,735	2,000	2,000	0	.00
100-5220-512.30-26	COURT FEES	440	500	500	0	.00
100-5220-512.30-30	EDUCATIONAL TRAINING	759	1,500	1,200	300-	20.00-
100-5220-512.30-75	SERVICE OF PROCESS	0	500	500	0	.00
100-5220-512.43-10	OFFICE MAINTENANCE	132	250	250	0	.00
100-5220-512.50-10	TELEPHONE	2,465	2,127	2,127	0	.00
100-5220-512.50-13	CELLULAR PHONES	765	772	720	52-	6.74-
100-5220-512.54-20	PRINTING	58	0	300	300	.00
100-5220-512.54-40	DUES & SUBSCRIPTIONS	1,107	1,660	1,510	150-	9.04-
100-5220-512.58-20	TRAVEL	1,383	1,100	1,200	100	9.09
100-5220-512.60-10	OFFICE SUPPLIES	1,221	2,700	2,000	700-	25.93-
100-5220-512.60-15	POSTAGE	382	390	374	16-	4.10-
100-5220-512.60-46	LIBRARY BOOKS	4,913	5,303	5,300	3-	.06-
* OPERATING EXPENSE		69,517	73,802	82,981	9,179	12.44
100-5220-513.80-10	OFFICE EQUIPMENT	499	1,400	1,200	200-	14.29-
* CAPITAL		499	1,400	1,200	200-	14.29-
** LAW DEPARTMENT		344,028	366,221	365,745	476-	.13-

BUDGET DETAIL COMPARISON  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 52 EXECUTIVE						
DIV 30 MUNICIPAL COURT						
100-5230-511.15-10	REGULAR	36,910	36,351	40,391	4,040	11.11
100-5230-511.15-40	LONGEVITY	4,037	1,696	1,938	242	14.27
100-5230-511.20-10	F.I.C.A.	2,416	2,359	2,518	159	6.74
100-5230-511.20-20	MEDICARE	565	552	589	37	6.70
100-5230-511.21-10	HEALTH BENEFITS	14,345	11,464	24,224	12,760	111.30
100-5230-511.21-20	DENTAL BENEFITS	510	284	1,203	919	323.59
100-5230-511.22-10	M.E.R.S./DEFINED BENEFIT	4,835	5,418	6,210	792	14.62
100-5230-511.22-12	M.E.R.S./DEFINED CONTRIB	0	0	423	423	.00
* PERSONAL SERVICES		63,618	58,124	77,496	19,372	33.33
100-5230-512.43-10	OFFICE MAINTENANCE	0	500	500	0	.00
100-5230-512.50-10	TELEPHONE	1,024	884	884	0	.00
* OPERATING EXPENSE		1,024	1,384	1,384	0	.00
** MUNICIPAL COURT		64,642	59,508	78,880	19,372	32.55
*** EXECUTIVE		770,519	833,205	855,983	22,778	2.73

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 60 FINANCE						
DIV 10 FINANCE DIRECTOR						
100-6010-521.15-10	REGULAR	181,966	191,252	192,063	811	.42
100-6010-521.15-25	OUT OF GRADE PAY	855	0	600	600	.00
100-6010-521.15-40	LONGEVITY	13,504	8,910	9,325	415	4.66
100-6010-521.15-55	TEMPORARY SERVICES	24,364	0	0	0	.00
100-6010-521.20-10	F.I.C.A.	13,822	12,410	11,755	655-	5.28-
100-6010-521.20-20	MEDICARE	3,232	2,902	2,749	153-	5.27-
100-6010-521.21-10	HEALTH BENEFITS	49,124	50,106	52,111	2,005	4.00
100-6010-521.21-20	DENTAL BENEFITS	3,303	3,469	3,608	139	4.01
100-6010-521.22-10	M.E.R.S./DEFINED BENEFIT	23,185	28,503	29,631	1,128	3.96
100-6010-521.22-12	M.E.R.S./DEFINED CONTRIB	0	0	2,020	2,020	.00
* PERSONAL SERVICES		313,355	297,552	303,862	6,310	2.12
100-6010-522.30-30	EDUCATIONAL TRAINING	724	5,100	5,100	0	.00
100-6010-522.30-50	CONSULTANT	15,225	0	0	0	.00
100-6010-522.43-10	OFFICE MAINTENANCE	1,220	1,200	1,200	0	.00
100-6010-522.43-35	COMPUTER MAINT / SUPPORT	0	400	0	400-	100.00-
100-6010-522.50-10	TELEPHONE	1,401	1,206	1,206	0	.00
100-6010-522.50-13	CELLULAR PHONES	0	0	480	480	.00
100-6010-522.54-10	ADVERTISING	629	1,450	1,450	0	.00
100-6010-522.54-20	PRINTING	97	300	300	0	.00
100-6010-522.54-40	DUES & SUBSCRIPTIONS	991	985	985	0	.00
100-6010-522.58-20	TRAVEL	91	165	165	0	.00
* OPERATING		20,378	10,806	10,886	80	.74
100-6010-523.80-10	OFFICE EQUIPMENT	1,350	1,200	0	1,200-	100.00-
* CAPITAL		1,350	1,200	0	1,200-	100.00-
** FINANCE DIRECTOR		335,083	309,558	314,748	5,190	1.68



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 60 FINANCE						
DIV 20 ACCOUNTING						
100-6020-521.15-10	REGULAR	222,176	227,981	227,980	1-	.00
100-6020-521.15-25	OUT OF GRADE PAY	1,477	1,200	1,200	0	.00
100-6020-521.15-40	LONGEVITY	17,457	17,981	17,981	0	.00
100-6020-521.20-10	F.I.C.A.	14,765	15,324	15,111	213-	1.39-
100-6020-521.20-20	MEDICARE	3,453	3,584	3,534	50-	1.40-
100-6020-521.21-10	HEALTH BENEFITS	68,537	66,847	72,521	5,674	8.49
100-6020-521.21-20	DENTAL BENEFITS	5,505	4,625	5,110	485	10.49
100-6020-521.22-10	M.E.R.S./DEFINED BENEFIT	28,475	35,196	36,259	1,063	3.02
100-6020-521.22-12	M.E.R.S./DEFINED CONTRIB	0	0	2,471	2,471	.00
*       PERSONAL SERVICES		361,845	372,738	382,167	9,429	2.53
100-6020-522.30-30	EDUCATIONAL TRAINING	0	1,060	1,500	440	41.51
100-6020-522.43-10	OFFICE MAINTENANCE	491	500	500	0	.00
100-6020-522.50-10	TELEPHONE	2,441	2,082	2,082	0	.00
100-6020-522.54-20	PRINTING	30	200	200	0	.00
100-6020-522.54-40	DUES & SUBSCRIPTIONS	0	50	50	0	.00
100-6020-522.60-10	OFFICE SUPPLIES	4,544	5,000	5,700	700	14.00
100-6020-522.60-15	POSTAGE	723	771	851	80	10.38
100-6020-522.61-84	PROOF/RECON EXPENSE	5	0	0	0	.00
100-6020-522.88-86	WATER CHARGE BACK	88,443-	90,724-	94,455-	3,731-	4.11
*       OPERATING		80,209-	81,061-	83,572-	2,511-	3.10
100-6020-523.80-10	OFFICE EQUIPMENT	1,295	1,300	1,500	200	15.38
*       CAPITAL		1,295	1,300	1,500	200	15.38
**      ACCOUNTING		282,931	292,977	300,095	7,118	2.43

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 60 FINANCE						
DIV 30 TAX ASSESSORS						
100-6030-521.15-10	REGULAR	219,022	251,044	192,011	59,033-	23.52-
100-6030-521.15-20	OVERTIME	300	0	0	0	.00
100-6030-521.15-25	OUT OF GRADE PAY	6,156	2,000	2,000	0	.00
100-6030-521.15-40	LONGEVITY	26,575	14,779	16,047	1,268	8.58
100-6030-521.20-10	F.I.C.A.	17,290	16,605	12,713	3,892-	23.44-
100-6030-521.20-20	MEDICARE	4,043	3,883	2,973	910-	23.44-
100-6030-521.21-10	HEALTH BENEFITS	59,547	61,752	53,111	8,641-	13.99-
100-6030-521.21-20	DENTAL BENEFITS	5,867	5,393	4,810	583-	10.81-
100-6030-521.22-10	M.E.R.S./DEFINED BENEFIT	29,731	38,138	30,815	7,323-	19.20-
100-6030-521.22-12	M.E.R.S./DEFINED CONTRIB	0	0	2,100	2,100	.00
* PERSONAL SERVICES		368,531	393,594	316,580	77,014-	19.57-
100-6030-522.30-20	LEGAL FEES	0	6,000	6,000	0	.00
100-6030-522.30-30	EDUCATIONAL TRAINING	0	2,500	1,500	1,000-	40.00-
100-6030-522.30-50	CONSULTANT	3,750	5,000	5,000	0	.00
100-6030-522.30-77	OUTSIDE VENDORS	2,533	2,100	5,600	3,500	166.67
100-6030-522.43-10	OFFICE MAINTENANCE	530	400	400	0	.00
100-6030-522.43-35	COMPUTER MAINT / SUPPORT	7,875	0	0	0	.00
100-6030-522.50-10	TELEPHONE	2,607	2,236	2,236	0	.00
100-6030-522.54-10	ADVERTISING	1,951	3,500	3,500	0	.00
100-6030-522.54-20	PRINTING	1,693	4,250	2,000	2,250-	52.94-
100-6030-522.54-40	DUES & SUBSCRIPTIONS	605	1,300	1,000	300-	23.08-
100-6030-522.58-20	TRAVEL	0	250	250	0	.00
100-6030-522.60-10	OFFICE SUPPLIES	1,185	2,000	2,000	0	.00
100-6030-522.60-15	POSTAGE	960	1,259	1,310	51	4.05
100-6030-522.61-15	MANDATED REVALUATION	279,274	75,000	75,000	0	.00
* OPERATING		302,963	105,795	105,796	1	.00
100-6030-523.80-10	OFFICE EQUIPMENT	0	2,400	2,400	0	.00
* CAPITAL		0	2,400	2,400	0	.00
** TAX ASSESSORS		671,494	501,789	424,776	77,013-	15.35-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 60 FINANCE						
DIV 40 COLLECTION-DISBURSEMENT						
100-6040-521.15-10	REGULAR	254,913	297,523	297,523	0	.00
100-6040-521.15-20	OVERTIME	4,095	1,500	3,000	1,500	100.00
100-6040-521.15-25	OUT OF GRADE PAY	14,847	6,000	6,000	0	.00
100-6040-521.15-40	LONGEVITY	22,691	17,791	17,043	748-	4.20-
100-6040-521.15-55	TEMPORARY SERVICES	25,440	0	0	0	.00
100-6040-521.20-10	F.I.C.A.	21,429	20,014	19,782	232-	1.16-
100-6040-521.20-20	MEDICARE	5,266	4,681	4,626	55-	1.17-
100-6040-521.21-10	HEALTH BENEFITS	63,855	58,113	77,213	19,100	32.87
100-6040-521.21-20	DENTAL BENEFITS	4,224	3,837	5,304	1,467	38.23
100-6040-521.22-10	M.E.R.S./DEFINED BENEFIT	35,781	45,755	47,028	1,273	2.78
100-6040-521.22-12	M.E.R.S./DEFINED CONTRIB	0	0	3,205	3,205	.00
* PERSONAL SERVICES		452,541	455,214	480,724	25,510	5.60
100-6040-522.30-30	EDUCATIONAL TRAINING	940	4,150	4,150	0	.00
100-6040-522.30-50	CONSULTANT	51,877	50,000	52,000	2,000	4.00
100-6040-522.43-10	OFFICE MAINTENANCE	1,151	1,450	1,600	150	10.34
100-6040-522.50-10	TELEPHONE	3,956	3,336	3,336	0	.00
100-6040-522.54-10	ADVERTISING	3,068	1,850	2,500	650	35.14
100-6040-522.54-20	PRINTING	1,823	2,500	2,500	0	.00
100-6040-522.54-40	DUES & SUBSCRIPTIONS	451	650	650	0	.00
100-6040-522.58-20	TRAVEL	36	100	100	0	.00
100-6040-522.60-10	OFFICE SUPPLIES	3,183	5,500	5,500	0	.00
100-6040-522.60-15	POSTAGE	19,924	21,189	20,711	478-	2.26-
100-6040-522.61-71	BANK SERVICE CHARGE	28,488	1,500	10,000	8,500	566.67
100-6040-522.61-82	CASH OVER/SHORT	273	0	0	0	.00
100-6040-522.88-86	WATER CHARGE BACK	81,546-	81,197-	76,712-	4,485	5.52-
* OPERATING		33,624	11,028	26,335	15,307	138.80
100-6040-523.80-10	OFFICE EQUIPMENT	3,361	3,543	5,818	2,275	64.21
* CAPITAL		3,361	3,543	5,818	2,275	64.21
** COLLECTION-DISBURSEMENT		489,526	469,785	512,877	43,092	9.17

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 60 FINANCE						
DIV 50 INFORMATION TECHNOLOGY						
100-6050-521.15-10	REGULAR	196,134	222,186	242,900	20,714	9.32
100-6050-521.15-20	OVERTIME	137	0	0	0	.00
100-6050-521.15-25	OUT OF GRADE PAY	3,182	1,000	1,000	0	.00
100-6050-521.15-40	LONGEVITY	17,612	19,320	7,863	11,457-	59.30-
100-6050-521.20-10	F.I.C.A.	13,526	15,035	15,510	475	3.16
100-6050-521.20-20	MEDICARE	3,163	3,516	3,627	111	3.16
100-6050-521.21-10	HEALTH BENEFITS	20,298	33,366	86,569	53,203	159.45
100-6050-521.21-20	DENTAL BENEFITS	2,301	3,469	6,013	2,544	73.34
100-6050-521.22-10	M.E.R.S./DEFINED BENEFIT	25,619	34,533	36,934	2,401	6.95
100-6050-521.22-12	M.E.R.S./DEFINED CONTRIB	0	0	2,518	2,518	.00
* PERSONAL SERVICES		281,972	332,425	402,934	70,509	21.21
100-6050-522.30-54	DISASTER RECOVERY SITE	26,522	27,629	27,629	0	.00
100-6050-522.30-68	IN HOUSE TRAINING	0	4,000	4,000	0	.00
100-6050-522.43-33	I.S. HARD/SOFTWARE MAINT	156,768	254,802	180,591	74,211-	29.12-
100-6050-522.43-35	COMPUTER MAINT / SUPPORT	7,235	4,000	4,000	0	.00
100-6050-522.43-41	TELEPHONE MAINTENANCE	8,734	8,700	8,700	0	.00
100-6050-522.50-10	TELEPHONE	6,002	5,196	5,196	0	.00
100-6050-522.50-13	CELLULAR PHONES	0	0	846	846	.00
100-6050-522.50-15	I.S. LINE CHARGES	9,866	9,780	9,780	0	.00
100-6050-522.54-20	PRINTING	6,674	11,000	11,000	0	.00
100-6050-522.54-40	DUES & SUBSCRIPTIONS	36	42	0	42-	100.00-
100-6050-522.58-20	TRAVEL	38	150	150	0	.00
100-6050-522.60-10	OFFICE SUPPLIES	9,077	12,500	12,500	0	.00
100-6050-522.60-15	POSTAGE	8	27	16	11-	40.74-
100-6050-522.88-86	WATER CHARGE BACK	3,382-	3,440-	3,472-	32-	.93
* OPERATING		227,578	334,386	260,936	73,450-	21.97-
100-6050-523.70-25	BUILDING IMPROVEMENTS	0	12,500	0	12,500-	100.00-
100-6050-523.80-10	OFFICE EQUIPMENT	3,395	0	0	0	.00
100-6050-523.80-25	I.S. COMPUTER EQUIPMENT	1,785	1,140	3,940	2,800	245.61
* CAPITAL		5,180	13,640	3,940	9,700-	71.11-
** INFORMATION TECHNOLOGY		514,730	680,451	667,810	12,641-	1.86-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 60 FINANCE						
DIV 60 PERSONNEL						
100-6060-521.15-10	REGULAR	108,878	168,193	150,338	17,855-	10.62-
100-6060-521.15-20	OVERTIME	1,218	300	300	0	.00
100-6060-521.15-25	OUT OF GRADE PAY	2,491	2,000	2,000	0	.00
100-6060-521.15-40	LONGEVITY	15,930	3,973	3,625	348-	8.76-
100-6060-521.15-55	TEMPORARY SERVICES	44,451	0	0	0	.00
100-6060-521.15-75	BOARDS & COMMISSIONS	6,750	9,000	9,000	0	.00
100-6060-521.20-10	F.I.C.A.	14,886	11,375	9,924	1,451-	12.76-
100-6060-521.20-20	MEDICARE	3,481	2,660	2,321	339-	12.74-
100-6060-521.21-10	HEALTH BENEFITS	49,238	39,871	52,232	12,361	31.00
100-6060-521.21-20	DENTAL BENEFITS	3,303	2,691	3,608	917	34.08
100-6060-521.22-10	M.E.R.S./DEFINED BENEFIT	15,034	24,801	22,879	1,922-	7.75-
100-6060-521.22-12	M.E.R.S./DEFINED CONTRIB	0	0	1,559	1,559	.00
* PERSONAL SERVICES		265,660	264,864	257,786	7,078-	2.67-
100-6060-522.30-27	TUITION REIMB - NONUNION	0	500	3,000	2,500	500.00
100-6060-522.30-29	TUITION REIMB - 1012	4,034	10,000	10,000	0	.00
100-6060-522.30-30	EDUCATIONAL TRAINING	0	750	750	0	.00
100-6060-522.30-34	TUITION REIMB - 3960	0	3,000	3,000	0	.00
100-6060-522.30-77	OUTSIDE VENDORS	4,826	2,800	2,800	0	.00
100-6060-522.43-10	OFFICE MAINTENANCE	826	1,300	1,250	50-	3.85-
100-6060-522.50-10	TELEPHONE	2,330	1,983	1,983	0	.00
100-6060-522.54-10	ADVERTISING	2,984	0	0	0	.00
100-6060-522.54-11	AD-JOB OPENINGS MUNICIPAL	1,527	1,500	1,500	0	.00
100-6060-522.54-20	PRINTING	576	450	450	0	.00
100-6060-522.54-40	DUES & SUBSCRIPTIONS	484	600	500	100-	16.67-
100-6060-522.54-54	IME PHYSICAL EXAMS	0	1,500	1,500	0	.00
100-6060-522.54-55	PRE-EMPLOYMENT EXAMS	431	1,500	1,500	0	.00
100-6060-522.54-56	RANDOM DRUG TESTING	0	600	600	0	.00
100-6060-522.58-20	TRAVEL	7,834	100	100	0	.00
100-6060-522.60-10	OFFICE SUPPLIES	696	1,500	1,500	0	.00
100-6060-522.60-15	POSTAGE	1,113	1,034	756	278-	26.89-
100-6060-522.60-80	FIRST AID SUPPLIES	2,494	2,750	2,750	0	.00
100-6060-522.60-84	INOCULATIONS	0	1,500	1,500	0	.00
100-6060-522.88-86	WATER CHARGE BACK	27,645-	24,812-	39,242-	14,430-	58.16
* OPERATING		2,510	8,555	3,803-	12,358-	144.45-
100-6060-523.80-10	OFFICE EQUIPMENT	983	1,700	1,700	0	.00
* CAPITAL		983	1,700	1,700	0	.00
** PERSONNEL		269,153	275,119	255,683	19,436-	7.06-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 60 FINANCE						
DIV 70 PURCHASING						
100-6070-521.15-10	REGULAR	126,454	141,613	141,613	0	.00
100-6070-521.15-40	LONGEVITY	9,941	5,592	5,592	0	.00
100-6070-521.15-75	BOARDS & COMMISSIONS	4,050	5,400	5,400	0	.00
100-6070-521.20-10	F.I.C.A.	11,414	9,462	9,214	248-	2.62-
100-6070-521.20-20	MEDICARE	2,669	2,213	2,154	59-	2.67-
100-6070-521.21-10	HEALTH BENEFITS	39,134	39,916	41,513	1,597	4.00
100-6070-521.21-20	DENTAL BENEFITS	2,562	2,691	2,799	108	4.01
100-6070-521.22-10	M.E.R.S./DEFINED BENEFIT	16,487	20,962	21,595	633	3.02
100-6070-521.22-12	M.E.R.S./DEFINED CONTRIB	0	0	1,472	1,472	.00
* PERSONAL SERVICES		212,711	227,849	231,352	3,503	1.54
100-6070-522.30-30	EDUCATIONAL TRAINING	313	2,500	2,500	0	.00
100-6070-522.43-10	OFFICE MAINTENANCE	68	125	430	305	244.00
100-6070-522.50-10	TELEPHONE	2,169	1,874	1,874	0	.00
100-6070-522.50-13	CELLULAR PHONES	0	0	480	480	.00
100-6070-522.54-20	PRINTING	664	1,000	1,000	0	.00
100-6070-522.54-40	DUES & SUBSCRIPTIONS	36	101	241	140	138.61
100-6070-522.58-20	TRAVEL	0	0	150	150	.00
100-6070-522.60-10	OFFICE SUPPLIES	1,205	1,200	1,200	0	.00
100-6070-522.60-15	POSTAGE	761	804	756	48-	5.97-
100-6070-522.88-86	WATER CHARGE BACK	34,894-	36,983-	36,387-	596	1.61-
* OPERATING		29,678-	29,379-	27,756-	1,623	5.52-
100-6070-523.80-10	OFFICE EQUIPMENT	0	11,100	2,000	9,100-	81.98-
* CAPITAL		0	11,100	2,000	9,100-	81.98-
** PURCHASING		183,033	209,570	205,596	3,974-	1.90-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 60 FINANCE						
DIV 80 PAYROLL						
100-6080-521.15-10	REGULAR	85,863	88,056	88,056	0	.00
100-6080-521.15-20	OVERTIME	1,425	815	10,000	9,185	1,126.99
100-6080-521.15-25	OUT OF GRADE PAY	2,875	2,000	8,000	6,000	300.00
100-6080-521.15-40	LONGEVITY	7,694	7,925	7,925	0	.00
100-6080-521.20-10	F.I.C.A.	5,880	6,125	6,868	743	12.13
100-6080-521.20-20	MEDICARE	1,375	1,433	1,606	173	12.07
100-6080-521.21-10	HEALTH BENEFITS	32,826	33,482	34,821	1,339	4.00
100-6080-521.21-20	DENTAL BENEFITS	2,202	2,313	2,405	92	3.98
100-6080-521.22-10	M.E.R.S./DEFINED BENEFIT	11,388	13,952	15,254	1,302	9.33
100-6080-521.22-12	M.E.R.S./DEFINED CONTRIB	0	0	1,040	1,040	.00
* PERSONAL SERVICES		151,528	156,101	175,975	19,874	12.73
100-6080-522.30-30	EDUCATIONAL TRAINING	0	500	600	100	20.00
100-6080-522.30-77	OUTSIDE VENDORS	0	350	0	350-	100.00-
100-6080-522.43-10	OFFICE MAINTENANCE	0	100	0	100-	100.00-
100-6080-522.50-10	TELEPHONE	610	521	521	0	.00
100-6080-522.54-20	PRINTING	0	750	0	750-	100.00-
100-6080-522.60-10	OFFICE SUPPLIES	555	1,000	800	200-	20.00-
100-6080-522.88-86	WATER CHARGE BACK	14,710-	15,364-	25,270-	9,906-	64.48
* OPERATING		13,545-	12,143-	23,349-	11,206-	92.28
100-6080-523.80-10	OFFICE EQUIPMENT	3,550	1,200	0	1,200-	100.00-
* CAPITAL		3,550	1,200	0	1,200-	100.00-
** PAYROLL		141,533	145,158	152,626	7,468	5.14
*** FINANCE		2,887,483	2,884,407	2,834,211	50,196-	1.74-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE	
DEPT 65 PLANNING							
DIV 20 PLANNING DEPARTMENT							
100-6520-531.15-10	REGULAR	260,037	276,854	235,642	41,212-	14.89-	
100-6520-531.15-13	REIMBURSED CDBG	0	32,522-	0	32,522	100.00-	
100-6520-531.15-40	LONGEVITY	19,915	17,239	13,350	3,889-	22.56-	
100-6520-531.15-55	TEMPORARY SERVICES	43,200	0	0	0	.00	
100-6520-531.15-75	BOARDS & COMMISSIONS	4,560	5,580	5,400	180-	3.23-	
100-6520-531.20-10	F.I.C.A.	22,586	18,580	15,428	3,152-	16.96-	
100-6520-531.20-20	MEDICARE	5,282	4,345	3,607	738-	16.99-	
100-6520-531.21-10	HEALTH BENEFITS	76,761	66,731	52,111	14,620-	21.91-	
100-6520-531.21-20	DENTAL BENEFITS	4,395	5,782	4,809	973-	16.83-	
100-6520-531.22-10	M.E.R.S./DEFINED BENEFIT	38,520	41,879	36,528	5,351-	12.78-	
100-6520-531.22-12	M.E.R.S./DEFINED CONTRIB	0	0	2,491	2,491	.00	
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*	PERSONAL SERVICES	475,256	404,468	369,366	35,102-	8.68-	
100-6520-532.30-30	EDUCATIONAL TRAINING	2,450	1,000	1,000	0	.00	
100-6520-532.30-50	CONSULTANT	6,183	7,500	10,000	2,500	33.33	
100-6520-532.33-65	MARKETING	1,384	2,500	2,500	0	.00	
100-6520-532.43-41	TELEPHONE MAINTENANCE	2,179	2,200	2,200	0	.00	
100-6520-532.44-30	BUILDING RENTAL	45,000	45,000	45,000	0	.00	
100-6520-532.50-10	TELEPHONE	8,484	7,292	7,292	0	.00	
100-6520-532.50-12	DSL LINE CHARGES	1,425	1,424	1,424	0	.00	
100-6520-532.50-13	CELLULAR PHONES	0	0	1,200	1,200	.00	
100-6520-532.50-20	ELECTRIC BILLS	4,775	6,375	3,898	2,477-	38.85-	
100-6520-532.54-10	ADVERTISING	4,626	4,500	4,500	0	.00	
100-6520-532.54-20	PRINTING	64	500	500	0	.00	
100-6520-532.54-40	DUES & SUBSCRIPTIONS	2,005	3,000	3,000	0	.00	
100-6520-532.58-20	TRAVEL	1,824	250	500	250	100.00	
100-6520-532.60-10	OFFICE SUPPLIES	0	50	50	0	.00	
100-6520-532.60-15	POSTAGE	0	209	209	0	.00	
100-6520-532.60-80	FIRST AID SUPPLIES	0	150	150	0	.00	
100-6520-532.70-55	VISITOR CENTER	27,365	30,000	30,000	0	.00	
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*	OPERATING EXPENSES	107,764	111,950	113,423	1,473	1.32	
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**	PLANNING DEPARTMENT	583,020	516,418	482,789	33,629-	6.51-	



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 65 PLANNING						
DIV 30 ZONING & CODE ENFORCEMENT						
100-6530-531.15-10	REGULAR	488,171	501,248	495,151	6,097-	1.22-
100-6530-531.15-20	OVERTIME	20,361	10,000	10,000	0	.00
100-6530-531.15-25	OUT OF GRADE PAY	2,751	0	0	0	.00
100-6530-531.15-28	ON CALL STIPEND	1,209	780	780	0	.00
100-6530-531.15-40	LONGEVITY	43,205	39,032	32,887	6,145-	15.74-
100-6530-531.15-55	TEMPORARY SERVICES	3,579	0	0	0	.00
100-6530-531.15-75	BOARDS & COMMISSIONS	15,480	16,740	19,440	2,700	16.13
100-6530-531.20-10	F.I.C.A.	37,326	35,204	33,786	1,418-	4.03-
100-6530-531.20-20	MEDICARE	8,729	8,233	7,902	331-	4.02-
100-6530-531.21-10	HEALTH BENEFITS	194,585	180,279	176,892	3,387-	1.88-
100-6530-531.21-20	DENTAL BENEFITS	12,824	12,320	12,003	317-	2.57-
100-6530-531.22-10	M.E.R.S./DEFINED BENEFIT	63,080	76,936	77,463	527	.68
100-6530-531.22-12	M.E.R.S./DEFINED CONTRIB	0	0	5,281	5,281	.00
* PERSONAL SERVICES		891,300	880,772	871,585	9,187-	1.04-
100-6530-532.30-25	STENO SERVICE	2,185	2,500	2,500	0	.00
100-6530-532.30-30	EDUCATIONAL TRAINING	0	1,500	1,500	0	.00
100-6530-532.30-50	CONSULTANT	1,300	0	0	0	.00
100-6530-532.30-72	PAGER SERVICE	539	0	0	0	.00
100-6530-532.30-75	SERVICE OF PROCESS	13,710	8,000	200	7,800-	97.50-
100-6530-532.40-10	PEST CONTROL	473	500	2,000	1,500	300.00
100-6530-532.40-20	DEMO/CLEAR/SECURE COSTS	62,557	60,000	75,000	15,000	25.00
100-6530-532.42-50	OUTSIDE PARTS	939	250	250	0	.00
100-6530-532.43-10	OFFICE MAINTENANCE	496	520	500	20-	3.85-
100-6530-532.50-10	TELEPHONE	4,442	3,800	3,800	0	.00
100-6530-532.50-13	CELLULAR PHONES	3,688	3,539	1,920	1,619-	45.75-
100-6530-532.54-10	ADVERTISING	4,626	4,000	4,000	0	.00
100-6530-532.54-20	PRINTING	3,053	2,500	3,000	500	20.00
100-6530-532.54-40	DUES & SUBSCRIPTIONS	253	1,479	1,554	75	5.07
100-6530-532.58-20	TRAVEL	25,551	22,000	22,000	0	.00
100-6530-532.60-10	OFFICE SUPPLIES	2,013	2,000	2,000	0	.00
100-6530-532.60-15	POSTAGE	13,418	14,767	11,493	3,274-	22.17-
100-6530-532.60-20	GAS & OIL	1,907	2,192	2,192	0	.00
100-6530-532.61-82	CASH OVER/SHORT	350-	0	0	0	.00
100-6530-532.88-89	REIMBURSED EXPENSES	6,552-	5,000-	5,000-	0	.00
* OPERATING EXPENSES		134,248	124,547	128,909	4,362	3.50
100-6530-533.80-10	OFFICE EQUIPMENT	0	4,905	4,750	155-	3.16-
* CAPITAL		0	4,905	4,750	155-	3.16-
** ZONING & CODE ENFORCEMENT		1,025,548	1,010,224	1,005,244	4,980-	.49-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 65 PLANNING						
DIV 40 DEVELOPMENT						
100-6540-531.15-10	REGULAR	195,075	245,572	262,691	17,119	6.97
100-6540-531.15-13	REIMBURSED CDBG	269,023-	339,300-	308,133-	31,167	9.19-
100-6540-531.15-40	LONGEVITY	12,122	12,486	16,069	3,583	28.70
100-6540-531.15-55	TEMPORARY SERVICES	41,390	0	0	0	.00
100-6540-531.20-10	F.I.C.A.	15,755	16,000	16,887	887	5.54
100-6540-531.20-20	MEDICARE	3,684	3,742	3,949	207	5.53
100-6540-531.21-10	HEALTH BENEFITS	60,428	61,636	86,569	24,933	40.45
100-6540-531.21-20	DENTAL BENEFITS	4,035	4,236	6,013	1,777	41.95
100-6540-531.22-10	M.E.R.S./DEFINED BENEFIT	26,186	36,747	40,894	4,147	11.29
100-6540-531.22-12	M.E.R.S./DEFINED CONTRIB	0	0	2,788	2,788	.00
* PERSONAL SERVICES		89,652	41,119	127,727	86,608	210.63
100-6540-532.50-13	CELLULAR PHONES	0	0	480	480	.00
* OPERATING EXPENSES		0	0	480	480	.00
** DEVELOPMENT		89,652	41,119	128,207	87,088	211.80
*** PLANNING		1,698,220	1,567,761	1,616,240	48,479	3.09

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 70 POLICE DEPARTMENT						
DIV 10 UNIFORM POLICE						
100-7010-541.15-11	REGULAR UNIFORM	7,738,356	8,415,730	8,380,176	35,554-	.42-
100-7010-541.15-16	INJURY ON DUTY	195,976	0	0	0	.00
100-7010-541.15-21	OVERTIME UNIFORM	693,184	750,000	750,000	0	.00
100-7010-541.15-24	REIMB. FOR CARE DOGS	3,800	2,400	2,400	0	.00
100-7010-541.15-26	UNIFORM OUT OF GRADE PAY	24,562	25,000	25,000	0	.00
100-7010-541.15-30	SHIFT DIFFERENTIAL	52,824	58,032	55,536	2,496-	4.30-
100-7010-541.15-41	LONGEVITY UNIFORM	730,635	756,621	707,579	49,042-	6.48-
100-7010-541.15-70	HOLIDAY PAY	496,568	527,964	524,623	3,341-	.63-
100-7010-541.20-20	MEDICARE	154,446	175,000	144,461	30,539-	17.45-
100-7010-541.21-18	HEALTH BENEFITS UNIFORM	1,814,366	1,823,366	1,941,747	118,381	6.49
100-7010-541.21-28	DELTA DENTAL UNIFORM	128,190	132,743	142,068	9,325	7.02
100-7010-541.21-30	LIFE BENEFITS	43,675	50,922	53,628	2,706	5.31
100-7010-541.22-20	OLD POLICE&FIRE PENSION	345,614	328,000	309,000	19,000-	5.79-
100-7010-541.22-30	NEW POLICE&FIRE PENSION	5,077,000	5,695,553	6,193,170	497,617	8.74
100-7010-541.22-31	CREDIT FROM GRANTS	117,752-	0	0	0	.00
* PERSONNEL SERVICES		17,381,444	18,741,331	19,229,388	488,057	2.60
100-7010-542.30-29	TUITION REIMBURSEMENTS	206,673	200,000	220,000	20,000	10.00
100-7010-542.30-30	EDUCATIONAL TRAINING	11,723	41,000	45,884	4,884	11.91
100-7010-542.30-47	PROMOTIONAL TESTING	10,694	15,000	15,000	0	.00
100-7010-542.30-48	RECRUIT TESTING	364	500	500	0	.00
100-7010-542.30-49	OTHER RECRUIT COSTS	20,719	12,582	16,000	3,418	27.17
100-7010-542.30-50	CONSULTANT	10,980	20,000	20,000	0	.00
100-7010-542.30-55	MEDICAL - IOD	211,994	100,000	100,000	0	.00
100-7010-542.30-73	SECURITY SERVICE	6,517	8,500	12,000	3,500	41.18
100-7010-542.30-77	OUTSIDE VENDORS	18,200	18,000	20,000	2,000	11.11
100-7010-542.40-30	TOWING	2,800	5,000	5,000	0	.00
100-7010-542.42-20	INSPECTION	1,443	1,250	1,250	0	.00
100-7010-542.42-30	TIRES	11,303	17,500	20,000	2,500	14.29
100-7010-542.42-40	BATTERIES	1,988	2,000	3,100	1,100	55.00
100-7010-542.42-50	OUTSIDE PARTS	47,138	60,000	70,000	10,000	16.67
100-7010-542.43-10	OFFICE MAINTENANCE	10,207	11,500	13,000	1,500	13.04
100-7010-542.43-20	GENERAL MAINTENANCE	11,394	30,000	30,000	0	.00
100-7010-542.43-35	COMPUTER MAINT./SUPPORT	63,539	56,045	90,889	34,844	62.17
100-7010-542.43-38	WEB PAGE	225	2,250	2,250	0	.00
100-7010-542.43-40	COMMUNICATION MAINT	5,462	36,500	37,500	1,000	2.74
100-7010-542.43-41	TELEPHONE MAINTENANCE	17,719	8,744	8,744	0	.00
100-7010-542.43-50	HVAC MAINTENANCE	10,191	9,100	18,000	8,900	97.80
100-7010-542.50-10	TELEPHONE	74,606	64,654	64,654	0	.00
100-7010-542.50-11	INTERNET	225	0	0	0	.00
100-7010-542.50-12	DSL LINE CHARGES	2,761	3,047	3,047	0	.00
100-7010-542.50-13	CELLULAR PHONES	15,945	17,851	3,116	14,735-	82.54-
100-7010-542.50-20	ELECTRIC BILLS	6,304	8,062	7,294	768-	9.53-
100-7010-542.50-30	HEATING	1,956	4,985	2,441	2,544-	51.03-
100-7010-542.50-50	WATER	622	669	685	16	2.39

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 70 POLICE DEPARTMENT						
DIV 10 UNIFORM POLICE						
100-7010-542.54-10	ADVERTISING	53	500	500	0	.00
100-7010-542.54-15	MEGANS LAW	3,833	3,500	8,000	4,500	128.57
100-7010-542.54-20	PRINTING	6,842	7,500	8,000	500	6.67
100-7010-542.54-40	DUES & SUBSCRIPTIONS	5,944	5,000	8,000	3,000	60.00
100-7010-542.54-56	RANDOM DRUG TESTING	0	0	200	200	.00
100-7010-542.60-10	OFFICE SUPPLIES	12,794	22,000	25,000	3,000	13.64
100-7010-542.60-15	POSTAGE	3,548	3,635	4,556	921	25.34
100-7010-542.60-20	GAS & OIL	297,428	334,828	305,351	29,477-	8.80-
100-7010-542.60-50	HOUSE KEEPING	20,555	22,000	22,000	0	.00
100-7010-542.60-55	CONTRACT CLOTHING ALLOW	112,800	127,400	113,600	13,800-	10.83-
100-7010-542.60-56	CONTRACT CLEANING ALLOW	95,175	103,275	95,850	7,425-	7.19-
100-7010-542.60-61	AMMUNITION / VESTS	30,662	48,500	60,000	11,500	23.71
100-7010-542.60-63	CLOTHING	23,310	38,000	40,000	2,000	5.26
100-7010-542.60-80	FIRST AID SUPPLIES	2,023	2,500	3,500	1,000	40.00
100-7010-542.60-82	POLICE I.D. SUPPLIES	4,079	17,500	19,400	1,900	10.86
100-7010-542.60-83	ANIMAL FEED	310	225	500	275	122.22
100-7010-542.61-40	SPECIAL COSTS	6,947	10,000	10,000	0	.00
100-7010-542.61-50	PRISONERS LUNCH	3,779	3,500	5,000	1,500	42.86
100-7010-542.61-82	CASH OVER/SHORT	471-	0	0	0	.00
100-7010-542.88-85	SCHOOL CHARGE BACK	50,000-	0	0	0	.00
* OPERATING		1,363,303	1,504,602	1,559,811	55,209	3.67
100-7010-543.75-20	SOFTWARE	17,628	31,600	41,331	9,731	30.79
100-7010-543.80-10	OFFICE EQUIPMENT	11,560	15,000	15,000	0	.00
100-7010-543.80-25	COMPUTER EQUIPMENT	50,832	44,696	59,500	14,804	33.12
100-7010-543.80-30	OTHER EQUIPMENT	3,821	9,000	9,000	0	.00
100-7010-543.80-40	COMMUNICATION EQUIPMENT	22,202	37,500	35,000	2,500-	6.67-
100-7010-543.82-10	VEHICLES	25,133	0	0	0	.00
100-7010-543.82-20	RESTORATION	149,216-	0	0	0	.00
* CAPITAL		18,040-	137,796	159,831	22,035	15.99
** UNIFORM POLICE		18,726,707	20,383,729	20,949,030	565,301	2.77

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 70 POLICE DEPARTMENT						
DIV 11 CIVILIAN POLICE						
100-7011-541.15-10	REGULAR	969,645	1,053,694	1,030,505	23,189-	2.20-
100-7011-541.15-12	ACADEMY	800	150,000	168,000	18,000	12.00
100-7011-541.15-20	OVERTIME	80,616	97,500	97,500	0	.00
100-7011-541.15-25	OUT OF GRADE PAY	5,848	4,500	4,500	0	.00
100-7011-541.15-30	SHIFT DIFFERENTIAL	6,602	7,070	6,864	206-	2.91-
100-7011-541.15-40	LONGEVITY	80,677	74,620	74,548	72-	.10-
100-7011-541.15-55	TEMPORARY SERVICES	23,817	0	0	0	.00
100-7011-541.20-10	F.I.C.A.	78,231	86,018	84,182	1,836-	2.13-
100-7011-541.20-20	MEDICARE	18,297	20,117	19,711	406-	2.02-
100-7011-541.21-10	HEALTH BENEFITS	256,221	205,851	233,183	27,332	13.28
100-7011-541.21-20	DENTAL BENEFITS	16,593	14,569	17,864	3,295	22.62
100-7011-541.22-10	M.E.R.S./DEFINED BENEFIT	119,920	162,319	156,258	6,061-	3.73-
100-7011-541.22-12	M.E.R.S./DEFINED CONTRIB	0	0	10,653	10,653	.00
* PERSONNEL SERVICES		1,657,267	1,876,258	1,903,768	27,510	1.47
100-7011-542.60-56	CONTRACT CLEANING ALLOW	400	800	400	400-	50.00-
* OPERATING		400	800	400	400-	50.00-
** CIVILIAN POLICE		1,657,667	1,877,058	1,904,168	27,110	1.44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 70 POLICE DEPARTMENT						
DIV 12 ANIMAL SHELTER						
100-7012-541.15-10	REGULAR	187,025	191,575	197,750	6,175	3.22
100-7012-541.15-20	OVERTIME	44,303	52,000	52,000	0	.00
100-7012-541.15-25	OUT OF GRADE PAY	588	1,500	1,500	0	.00
100-7012-541.15-28	ON CALL STIPEND	3,132	3,120	3,120	0	.00
100-7012-541.15-40	LONGEVITY	14,129	13,774	13,856	82	.60
100-7012-541.20-10	F.I.C.A.	15,513	16,242	16,619	377	2.32
100-7012-541.20-20	MEDICARE	3,627	3,799	3,887	88	2.32
100-7012-541.21-10	HEALTH BENEFITS	55,661	66,964	69,642	2,678	4.00
100-7012-541.21-20	DENTAL BENEFITS	3,663	4,625	4,810	185	4.00
100-7012-541.22-10	M.E.R.S./DEFINED BENEFIT	19,870	29,455	26,298	3,157-	10.72-
100-7012-541.22-12	M.E.R.S./DEFINED CONTRIB	0	0	1,793	1,793	.00
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*	PERSONNEL SERVICES	347,511	383,054	391,275	8,221	2.15
100-7012-542.30-30	EDUCATIONAL TRAINING	0	2,000	2,000	0	.00
100-7012-542.30-40	VETERINARIANS	6,983	11,000	15,000	4,000	36.36
100-7012-542.30-73	SECURITY SERVICE	413	900	2,160	1,260	140.00
100-7012-542.42-30	TIRES	0	100	1,200	1,100	1,100.00
100-7012-542.42-50	OUTSIDE PARTS	172	5,000	3,500	1,500-	30.00-
100-7012-542.43-20	GENERAL MAINTENANCE	745	1,500	4,000	2,500	166.67
100-7012-542.43-35	COMPUTER MAINT./SUPPORT	940	1,000	1,500	500	50.00
100-7012-542.43-38	WEB PAGE	239	240	240	0	.00
100-7012-542.43-50	HVAC MAINTENANCE	2,800	2,600	8,000	5,400	207.69
100-7012-542.50-10	TELEPHONE	5,917	3,752	3,752	0	.00
100-7012-542.50-13	CELLULAR PHONES	653	996	872	124-	12.45-
100-7012-542.50-20	ELECTRIC BILLS	23,806	26,769	28,331	1,562	5.84
100-7012-542.50-30	HEATING	26,636	58,390	43,774	14,616-	25.03-
100-7012-542.50-50	WATER	1,024	1,048	2,471	1,423	135.78
100-7012-542.60-10	OFFICE SUPPLIES	0	1,000	1,500	500	50.00
100-7012-542.60-50	HOUSE KEEPING	3,924	3,000	4,500	1,500	50.00
100-7012-542.60-56	CONTRACT CLEANING ALLOW	1,425	1,425	1,425	0	.00
100-7012-542.60-63	CLOTHING	773	2,500	2,600	100	4.00
100-7012-542.60-83	ANIMAL FEED	7,755	5,000	8,500	3,500	70.00
100-7012-542.60-90	OTHER	200	500	500	0	.00
100-7012-542.61-44	CREMATION CHARGES	9,964	11,000	11,000	0	.00
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*	OPERATING	94,369	139,720	146,825	7,105	5.09
100-7012-543.80-10	OFFICE EQUIPMENT	0	0	1,500	1,500	.00
100-7012-543.80-30	OTHER EQUIPMENT	184	0	1,500	1,500	.00
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*	CAPITAL	184	0	3,000	3,000	.00
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**	ANIMAL SHELTER	442,064	522,774	541,100	18,326	3.51

BUDGET DETAIL COMPARISON  
FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
	DEPT 70 POLICE DEPARTMENT DIV 12 ANIMAL SHELTER					
***	POLICE DEPARTMENT	20,826,438	22,783,561	23,394,298	610,737	2.68

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 73 POLICE CROSSING GUARDS						
DIV 10 CROSSING GUARDS						
100-7310-541.15-10	REGULAR	272,189	280,447	280,449	2	.00
100-7310-541.15-40	LONGEVITY	12,163	13,711	13,399	312-	2.28-
100-7310-541.15-55	TEMPORARY SERVICES	3,537	0	0	0	.00
100-7310-541.20-10	F.I.C.A.	18,310	18,238	18,585	347	1.90
100-7310-541.20-20	MEDICARE	4,280	4,265	4,348	83	1.95
100-7310-541.21-10	HEALTH BENEFITS	6,423	6,551	6,813	262	4.00
100-7310-541.21-20	DENTAL BENEFITS	99	0	100	100	.00
100-7310-541.22-10	M.E.R.S./DEFINED BENEFIT	33,582	41,888	43,104	1,216	2.90
100-7310-541.22-12	M.E.R.S./DEFINED CONTRIB	0	0	2,942	2,942	.00
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*	PERSONNEL SERVICES	350,583	365,100	369,740	4,640	1.27
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100-7310-542.52-10	UNEMPLOYMENT INSURANCE	60,611	60,000	60,000	0	.00
100-7310-542.60-54	UNIFORM ALLOWANCE	6,500	7,000	6,750	250-	3.57-
100-7310-542.60-63	CLOTHING	0	0	6,300	6,300	.00
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*	OPERATING	67,111	67,000	73,050	6,050	9.03
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**	CROSSING GUARDS	417,694	432,100	442,790	10,690	2.47
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***	POLICE CROSSING GUARDS	417,694	432,100	442,790	10,690	2.47



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 75 FIRE DEPARTMENT						
DIV 10 UNIFORM FIRE						
100-7510-541.15-11	REGULAR UNIFORM	7,058,723	7,360,967	7,408,663	47,696	.65
100-7510-541.15-16	INJURY ON DUTY	306,747	0	0	0	.00
100-7510-541.15-21	OVERTIME UNIFORM	2,629,763	2,500,000	1,500,000	1,000,000-	40.00-
100-7510-541.15-26	UNIFORM OUT OF GRADE PAY	17,805	25,000	25,000	0	.00
100-7510-541.15-41	LONGEVITY UNIFORM	655,161	639,591	563,009	76,582-	11.97-
100-7510-541.15-70	HOLIDAY PAY	263,845	456,205	525,684	69,479	15.23
100-7510-541.20-20	MEDICARE	128,033	135,000	129,218	5,782-	4.28-
100-7510-541.21-18	HEALTH BENEFITS UNIFORM	1,721,085	1,709,723	1,662,996	46,727-	2.73-
100-7510-541.21-28	DELTA DENTAL UNIFORM	118,731	121,611	119,252	2,359-	1.94-
100-7510-541.21-30	LIFE BENEFITS	34,895	30,186	32,409	2,223	7.36
100-7510-541.22-20	OLD POLICE&FIRE PENSION	215,934	207,000	185,000	22,000-	10.63-
100-7510-541.22-30	NEW POLICE&FIRE PENSION	5,077,000	5,695,553	6,193,171	497,618	8.74
* PERSONNEL SERVICES		18,227,722	18,880,836	18,344,402	536,434-	2.84-
100-7510-542.30-29	TUITION REIMBURSEMENTS	14,845	15,000	15,000	0	.00
100-7510-542.30-32	FIRE TRAINING	2,903	20,000	20,000	0	.00
100-7510-542.30-35	HAZARD WASTE DISPOSAL	5,582	5,000	5,000	0	.00
100-7510-542.30-47	PROMOTIONAL TESTING	11,051	3,500	11,000	7,500	214.29
100-7510-542.30-50	CONSULTANT	48,940	0	0	0	.00
100-7510-542.30-55	MEDICAL - IOD	259,915	200,000	200,000	0	.00
100-7510-542.30-73	SECURITY SERVICE	90	1,200	1,200	0	.00
100-7510-542.30-77	OUTSIDE VENDORS	5,766	3,750	5,000	1,250	33.33
100-7510-542.40-10	PEST CONTROL	674	1,000	1,000	0	.00
100-7510-542.42-30	TIRES	15,309	15,000	15,000	0	.00
100-7510-542.42-40	BATTERIES	1,938	1,800	2,000	200	11.11
100-7510-542.42-50	OUTSIDE PARTS	106,936	100,000	100,000	0	.00
100-7510-542.43-10	OFFICE MAINTENANCE	4,680	4,608	4,500	108-	2.34-
100-7510-542.43-20	GENERAL MAINTENANCE	12,614	18,500	18,500	0	.00
100-7510-542.43-35	COMPUTER MAINT./SUPPORT	344	6,700	7,000	300	4.48
100-7510-542.43-40	COMMUNICATION MAINT	27,413	32,710	29,100	3,610-	11.04-
100-7510-542.43-41	TELEPHONE MAINTENANCE	0	2,700	0	2,700-	100.00-
100-7510-542.43-50	HVAC MAINTENANCE	1,550	1,550	1,550	0	.00
100-7510-542.44-35	HYDRANT RENTAL	317,057	0	0	0	.00
100-7510-542.50-10	TELEPHONE	40,893	34,235	34,235	0	.00
100-7510-542.50-12	DSL LINE CHARGES	11,467	11,959	11,959	0	.00
100-7510-542.50-13	CELLULAR PHONES	17,741	18,905	6,350	12,555-	66.41-
100-7510-542.50-20	ELECTRIC BILLS	36,593	47,384	37,214	10,170-	21.46-
100-7510-542.50-30	HEATING	34,515	53,325	36,331	16,994-	31.87-
100-7510-542.50-50	WATER	4,522	5,367	4,534	833-	15.52-
100-7510-542.54-10	ADVERTISING	0	1,000	1,000	0	.00
100-7510-542.54-20	PRINTING	221	300	300	0	.00
100-7510-542.54-40	DUES & SUBSCRIPTIONS	150	900	900	0	.00
100-7510-542.54-55	PRE EMPLOYMENT EXAMS	6,996	10,000	20,000	10,000	100.00
100-7510-542.60-10	OFFICE SUPPLIES	3,956	7,000	7,000	0	.00
100-7510-542.60-15	POSTAGE	635	709	296	413-	58.25-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 75 FIRE DEPARTMENT						
DIV 10 UNIFORM FIRE						
100-7510-542.60-20	GAS & OIL	96,818	109,956	105,543	4,413-	4.01-
100-7510-542.60-50	HOUSE KEEPING	23,973	25,000	35,000	10,000	40.00
100-7510-542.60-55	CONTRACT CLOTHING ALLOW	108,800	103,675	102,400	1,275-	1.23-
100-7510-542.60-56	CONTRACT CLEANING ALLOW	92,783	89,375	86,400	2,975-	3.33-
100-7510-542.60-80	FIRST AID SUPPLIES	65,944	85,000	100,000	15,000	17.65
* OPERATING		1,383,614	1,037,108	1,025,312	11,796-	1.14-
100-7510-543.80-10	OFFICE EQUIPMENT	9,607	2,000	2,000	0	.00
100-7510-543.80-25	COMPUTER EQUIPMENT	0	9,600	9,600	0	.00
100-7510-543.80-30	OTHER EQUIPMENT	54,198	90,000	100,000	10,000	11.11
100-7510-543.80-35	FIRE FIGHTERS EQUIPMENT	100,000	125,000	125,000	0	.00
100-7510-543.82-20	RESTORATION	33,799	0	0	0	.00
* CAPITAL		197,604	226,600	236,600	10,000	4.41
** UNIFORM FIRE		19,808,940	20,144,544	19,606,314	538,230-	2.67-

BUDGET DETAIL COMPARISON  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 75 FIRE DEPARTMENT						
DIV 11 CIVILIAN FIRE						
100-7511-541.15-10	REGULAR	42,719	168,519	218,877	50,358	29.88
100-7511-541.15-20	OVERTIME	13,470	2,200	11,000	8,800	400.00
100-7511-541.15-25	OUT OF GRADE PAY	828	0	0	0	.00
100-7511-541.15-40	LONGEVITY	3,820	3,935	3,935	0	.00
100-7511-541.20-10	F.I.C.A.	3,957	10,829	24,076	13,247	122.33
100-7511-541.20-20	MEDICARE	925	2,532	5,632	3,100	122.43
100-7511-541.21-10	HEALTH BENEFITS	3,000	0	23,963	23,963	.00
100-7511-541.21-20	DENTAL BENEFITS	1,101	1,156	9,019	7,863	680.19
100-7511-541.22-10	M.E.R.S./DEFINED BENEFIT	5,593	24,557	40,046	15,489	63.07
100-7511-541.22-12	M.E.R.S./DEFINED CONTRIB	0	0	2,731	2,731	.00
* PERSONNEL SERVICES		75,413	213,728	339,279	125,551	58.74
100-7511-542.50-13	CELLULAR PHONES	0	0	240	240	.00
* OPERATING		0	0	240	240	.00
** CIVILIAN FIRE		75,413	213,728	339,519	125,791	58.86

BUDGET DETAIL COMPARISON  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 75 FIRE DEPARTMENT						
DIV 12 FIRE PREVENTION						
100-7512-541.15-11	REGULAR UNIFORM	190,477	189,245	309,701	120,456	63.65
100-7512-541.15-21	OVERTIME UNIFORM	34,217	35,000	35,000	0	.00
100-7512-541.15-26	UNIFORM OUT OF GRADE PAY	174	500	500	0	.00
100-7512-541.15-41	LONGEVITY UNIFORM	20,634	20,304	26,424	6,120	30.14
100-7512-541.15-70	HOLIDAY PAY	6,342	11,646	21,581	9,935	85.31
100-7512-541.20-20	MEDICARE	2,458	5,500	3,623	1,877-	34.13-
100-7512-541.21-18	HEALTH BENEFITS UNIFORM	38,975	49,874	75,924	26,050	52.23
100-7512-541.21-28	DELTA DENTAL UNIFORM	2,562	3,469	5,204	1,735	50.01
* PERSONNEL SERVICES		295,839	315,538	477,957	162,419	51.47
100-7512-542.50-10	TELEPHONE	1,220	1,042	1,042	0	.00
100-7512-542.50-13	CELLULAR PHONES	207	0	960	960	.00
100-7512-542.60-20	GAS & OIL	3,180	4,278	2,058	2,220-	51.89-
100-7512-542.60-55	CONTRACT CLOTHING ALLOW	2,400	3,625	4,000	375	10.34
100-7512-542.60-56	CONTRACT CLEANING ALLOW	2,025	3,125	3,375	250	8.00
* OPERATING		9,032	12,070	11,435	635-	5.26-
** FIRE PREVENTION		304,871	327,608	489,392	161,784	49.38
*** FIRE DEPARTMENT		20,189,224	20,685,880	20,435,225	250,655-	1.21-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 77 EMERGENCY MANAGEMENT SYST						
DIV 10 EMERGENCY MGMT AGENCY						
100-7710-541.15-10	REGULAR	48,917	34,840	68,034	33,194	95.28
100-7710-541.15-20	OVERTIME	173	0	1,000	1,000	.00
100-7710-541.20-10	F.I.C.A.	3,079	2,160	4,280	2,120	98.15
100-7710-541.20-20	MEDICARE	720	505	1,001	496	98.22
100-7710-541.22-10	M.E.R.S./DEFINED BENEFIT	5,488	4,961	7,859	2,898	58.42
100-7710-541.22-12	M.E.R.S./DEFINED CONTRIB	0	0	536	536	.00
* PERSONNEL SERVICES		58,377	42,466	82,710	40,244	94.77
100-7710-542.30-73	SECURITY SERVICE	0	1,100	1,100	0	.00
100-7710-542.42-50	OUTSIDE PARTS	0	300	300	0	.00
100-7710-542.43-35	COMPUTER MAINT./SUPPORT	0	500	500	0	.00
100-7710-542.44-30	BUILDING RENTAL	0	6,000	0	6,000-	100.00-
100-7710-542.50-10	TELEPHONE	2,278	2,044	2,044	0	.00
100-7710-542.50-12	DSL LINE CHARGES	1,287	1,288	1,288	0	.00
100-7710-542.50-13	CELLULAR PHONES	1	598	458	140-	23.41-
100-7710-542.50-20	ELECTRIC BILLS	4,330	4,650	4,695	45	.97
100-7710-542.54-20	PRINTING	0	100	2,000	1,900	1,900.00
100-7710-542.54-40	DUES & SUBSCRIPTIONS	0	300	500	200	66.67
100-7710-542.60-10	OFFICE SUPPLIES	139	400	500	100	25.00
100-7710-542.60-15	POSTAGE	0	14	14	0	.00
100-7710-542.60-20	GAS & OIL	482	721	1,500	779	108.04
* OPERATING		8,517	18,015	14,899	3,116-	17.30-
100-7710-543.80-10	OFFICE EQUIPMENT	0	5,000	2,000	3,000-	60.00-
* CAPITAL		0	5,000	2,000	3,000-	60.00-
**	EMERGENCY MGMT AGENCY	66,894	65,481	99,609	34,128	52.12
***	EMERGENCY MANAGEMENT SYST	66,894	65,481	99,609	34,128	52.12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 10 PUBLIC WORKS DIRECTOR						
100-8010-551.15-10	REGULAR	75,277	146,034	403,380	257,346	176.22
100-8010-551.15-20	OVERTIME	111	0	1,000	1,000	.00
100-8010-551.15-25	OUT OF GRADE PAY	1,233	2,500	1,500	1,000-	40.00-
100-8010-551.15-40	LONGEVITY	6,045	6,226	20,291	14,065	225.91
100-8010-551.15-57	SUMMER PROGRAM - LABORER	0	30,000	0	30,000-	100.00-
100-8010-551.20-10	F.I.C.A.	4,985	11,455	25,372	13,917	121.49
100-8010-551.20-20	MEDICARE	1,165	2,679	5,934	3,255	121.50
100-8010-551.21-10	HEALTH BENEFITS	22,835	40,033	114,034	74,001	184.85
100-8010-551.21-20	DENTAL BENEFITS	1,461	2,691	7,909	5,218	193.91
100-8010-551.22-10	M.E.R.S./DEFINED BENEFIT	6,167	22,038	62,373	40,335	183.02
100-8010-551.22-12	M.E.R.S./DEFINED CONTRIB	0	0	4,252	4,252	.00
* PERSONAL SERVICES		119,279	263,656	646,045	382,389	145.03
100-8010-552.30-30	EDUCATIONAL TRAINING	160	1,000	3,000	2,000	200.00
100-8010-552.30-50	CONSULTANT	0	3,200	5,000	1,800	56.25
100-8010-552.40-10	PEST CONTROL	384	300	400	100	33.33
100-8010-552.43-10	OFFICE MAINTENANCE	84	100	750	650	650.00
100-8010-552.43-41	TELEPHONE MAINTENANCE	2,998	2,411	2,411	0	.00
100-8010-552.50-10	TELEPHONE	6,513	5,712	5,712	0	.00
100-8010-552.50-12	DSL LINE CHARGES	747	748	748	0	.00
100-8010-552.50-13	CELLULAR PHONES	54	336	1,396	1,060	315.48
100-8010-552.54-10	ADVERTISING	3,175	2,800	2,800	0	.00
100-8010-552.54-20	PRINTING	625	4,000	1,800	2,200-	55.00-
100-8010-552.54-40	DUES & SUBSCRIPTIONS	360	2,200	1,500	700-	31.82-
100-8010-552.54-54	I.M.E. PHYSICAL EXAMS	1,226	2,000	2,000	0	.00
100-8010-552.60-10	OFFICE SUPPLIES	426	1,000	4,000	3,000	300.00
100-8010-552.60-15	POSTAGE	179	214	102	112-	52.34-
100-8010-552.60-20	GAS & OIL	2,634	2,743	2,129	614-	22.38-
100-8010-552.60-80	FIRST AID SUPPLIES	71	300	300	0	.00
* OPERATING		19,636	29,064	34,048	4,984	17.15
100-8010-553.80-10	OFFICE EQUIPMENT	1,013	3,384	4,100	716	21.16
* CAPITAL		1,013	3,384	4,100	716	21.16
** PUBLIC WORKS DIRECTOR		139,928	296,104	684,193	388,089	131.07

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 12 ENGINEERING						
100-8012-551.15-10	REGULAR	82,410	84,563	149,260	64,697	76.51
100-8012-551.15-40	LONGEVITY	1,805	5,609	5,610	1	.02
100-8012-551.20-10	F.I.C.A.	5,128	5,591	9,453	3,862	69.08
100-8012-551.20-20	MEDICARE	1,199	1,307	2,211	904	69.17
100-8012-551.21-10	HEALTH BENEFITS	12,800	13,056	20,344	7,288	55.82
100-8012-551.21-20	DENTAL BENEFITS	720	757	1,180	423	55.88
100-8012-551.22-10	M.E.R.S./DEFINED BENEFIT	9,945	12,840	22,719	9,879	76.94
100-8012-551.22-12	M.E.R.S./DEFINED CONTRIB	0	0	1,549	1,549	.00
* PERSONAL SERVICES		114,007	123,723	212,326	88,603	71.61
100-8012-552.30-30	EDUCATIONAL TRAINING	845	2,190	5,135	2,945	134.47
100-8012-552.42-30	TIRES	0	200	200	0	.00
100-8012-552.42-50	OUTSIDE PARTS	195	500	500	0	.00
100-8012-552.43-10	OFFICE MAINTENANCE	0	1,560	1,560	0	.00
100-8012-552.50-10	TELEPHONE	1,694	1,457	1,457	0	.00
100-8012-552.50-13	CELLULAR PHONES	296	0	480	480	.00
100-8012-552.54-40	DUES & SUBSCRIPTIONS	1,321	1,483	2,992	1,509	101.75
100-8012-552.60-10	OFFICE SUPPLIES	3,271	6,100	6,100	0	.00
100-8012-552.60-15	POSTAGE	21	24	11	13-	54.17-
100-8012-552.60-20	GAS & OIL	270	324	211	113-	34.88-
100-8012-552.60-59	SAFETY SUPPLIES	0	200	200	0	.00
100-8012-552.60-65	TOOLS	0	900	1,500	600	66.67
* OPERATING		7,913	14,938	20,346	5,408	36.20
100-8012-553.75-20	SOFTWARE	0	1,009	1,458	449	44.50
100-8012-553.80-10	OFFICE EQUIPMENT	0	2,400	5,100	2,700	112.50
* CAPITAL		0	3,409	6,558	3,149	92.37
** ENGINEERING		121,920	142,070	239,230	97,160	68.39

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 15 EQUIPMENT MAINTENANCE						
100-8015-551.15-10	REGULAR	394,757	401,800	390,549	11,251-	2.80-
100-8015-551.15-20	OVERTIME	36,212	44,000	44,000	0	.00
100-8015-551.15-25	OUT OF GRADE PAY	5,995	5,000	5,000	0	.00
100-8015-551.15-28	ON CALL STIPEND	1,113	780	780	0	.00
100-8015-551.15-40	LONGEVITY	34,079	33,016	25,992	7,024-	21.27-
100-8015-551.20-10	F.I.C.A.	31,349	30,045	27,828	2,217-	7.38-
100-8015-551.20-20	MEDICARE	7,325	7,027	6,508	519-	7.39-
100-8015-551.21-10	HEALTH BENEFITS	160,446	157,103	173,985	16,882	10.75
100-8015-551.21-20	DENTAL BENEFITS	10,632	10,785	12,025	1,240	11.50
100-8015-551.22-10	M.E.R.S./DEFINED BENEFIT	44,041	62,630	61,840	790-	1.26-
100-8015-551.22-12	M.E.R.S./DEFINED CONTRIB	0	0	4,216	4,216	.00
* PERSONAL SERVICES		725,949	752,186	752,723	537	.07
100-8015-552.30-30	EDUCATIONAL TRAINING	0	3,000	1,500	1,500-	50.00-
100-8015-552.30-35	HAZARD WASTE DISPOSAL	5,174	7,500	7,500	0	.00
100-8015-552.42-10	REGISTRATION	402	700	700	0	.00
100-8015-552.42-20	INSPECTION	463	700	700	0	.00
100-8015-552.42-30	TIRES	938	850	700	150-	17.65-
100-8015-552.42-40	BATTERIES	273	500	300	200-	40.00-
100-8015-552.42-50	OUTSIDE PARTS	6,247	10,000	6,000	4,000-	40.00-
100-8015-552.43-10	OFFICE MAINTENANCE	384	349	0	349-	100.00-
100-8015-552.43-20	GENERAL MAINTENANCE	3,022	5,000	5,000	0	.00
100-8015-552.43-33	I.S. HARD/SOFTWARE MAINT	0	0	999	999	.00
100-8015-552.43-35	COMPUTER MAINT / SUPPORT	0	1,400	1,400	0	.00
100-8015-552.43-40	COMMUNICATION MAINT	131	500	300	200-	40.00-
100-8015-552.44-45	WORK CLOTHING	7,941	7,000	7,000	0	.00
100-8015-552.50-10	TELEPHONE	915	780	780	0	.00
100-8015-552.50-13	CELLULAR PHONES	411	385	436	51	13.25
100-8015-552.50-30	HEATING	67,365	85,891	0	85,891-	100.00-
100-8015-552.54-40	DUES & SUBSCRIPTIONS	0	600	600	0	.00
100-8015-552.60-10	OFFICE SUPPLIES	239	600	0	600-	100.00-
100-8015-552.60-20	GAS & OIL	4,306	5,031	5,786	755	15.01
100-8015-552.60-50	HOUSEKEEPING	1,105	2,900	1,500	1,400-	48.28-
100-8015-552.60-65	TOOLS	3,144	4,500	4,500	0	.00
100-8015-552.60-66	TOOLS - UNION	1,458	2,000	2,000	0	.00
100-8015-552.60-80	FIRST AID SUPPLIES	240	350	350	0	.00
* OPERATING		104,158	140,536	48,051	92,485-	65.81-
100-8015-553.75-20	SOFTWARE	400	0	2,200	2,200	.00
100-8015-553.80-30	OTHER EQUIPMENT	2,620	0	0	0	.00
* CAPITAL		3,020	0	2,200	2,200	.00



BUDGET DETAIL COMPARISON  
FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
	DEPT 80 PUBLIC WORKS					
	DIV 15 EQUIPMENT MAINTENANCE					
**	EQUIPMENT MAINTENANCE	833,127	892,722	802,974	89,748-	10.05-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 20 PUBLIC BUILDING MAINT						
100-8020-551.15-10	REGULAR	197,474	199,733	199,734	1	.00
100-8020-551.15-20	OVERTIME	10,592	15,000	15,000	0	.00
100-8020-551.15-25	OUT OF GRADE PAY	1,506	4,500	3,500	1,000-	22.22-
100-8020-551.15-28	ON CALL STIPEND	1,524	2,340	2,340	0	.00
100-8020-551.15-40	LONGEVITY	15,128	15,616	15,616	0	.00
100-8020-551.20-10	F.T.C.A.	14,585	14,706	13,989	717-	4.88-
100-8020-551.20-20	MEDICARE	3,411	3,439	3,271	168-	4.89-
100-8020-551.21-10	HEALTH BENEFITS	81,950	83,588	86,932	3,344	4.00
100-8020-551.21-20	DENTAL BENEFITS	5,505	5,782	6,013	231	4.00
100-8020-551.22-10	M.E.R.S./DEFINED BENEFIT	25,273	31,306	32,105	799	2.55
100-8020-551.22-12	M.E.R.S./DEFINED CONTRIB	0	0	2,188	2,188	.00
* PERSONAL SERVICES		356,948	376,010	380,688	4,678	1.24
100-8020-552.30-30	EDUCATIONAL TRAINING	0	1,500	1,000	500-	33.33-
100-8020-552.30-77	OUTSIDE VENDORS	1,083	5,500	5,500	0	.00
100-8020-552.42-30	TIRES	290	800	800	0	.00
100-8020-552.42-50	OUTSIDE PARTS	1,360	7,000	7,000	0	.00
100-8020-552.43-20	GENERAL MAINTENANCE	42,476	80,000	80,000	0	.00
100-8020-552.43-50	HVAC MAINTENANCE	25,099	25,000	30,000	5,000	20.00
100-8020-552.44-45	WORK CLOTHING	980	1,000	1,000	0	.00
100-8020-552.50-10	TELEPHONE	305	260	260	0	.00
100-8020-552.50-13	CELLULAR PHONES	929	1,138	436	702-	61.69-
100-8020-552.50-20	ELECTRIC BILLS	37,010	48,037	33,785	14,252-	29.67-
100-8020-552.50-30	HEATING	2,764	6,312	56,222	49,910	790.72
100-8020-552.50-50	WATER	8,009	8,171	11,120	2,949	36.09
100-8020-552.60-10	OFFICE SUPPLIES	143	400	0	400-	100.00-
100-8020-552.60-20	GAS & OIL	8,590	10,688	7,893	2,795-	26.15-
100-8020-552.60-50	HOUSEKEEPING	261	300	700	400	133.33
100-8020-552.60-65	TOOLS	0	2,000	2,000	0	.00
100-8020-552.60-80	FIRST AID SUPPLIES	206	200	200	0	.00
* OPERATING		129,505	198,306	237,916	39,610	19.97
100-8020-553.70-25	BUILDING IMPROVEMENTS	74,255	100,000	50,000	50,000-	50.00-
100-8020-553.80-10	OFFICE EQUIPMENT	0	1,200	0	1,200-	100.00-
* CAPITAL		74,255	101,200	50,000	51,200-	50.59-
** PUBLIC BUILDING MAINT		560,708	675,516	668,604	6,912-	1.02-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 25 CITY HALL MAINTENANCE						
100-8025-551.15-10	REGULAR	181,515	181,664	211,613	29,949	16.49
100-8025-551.15-20	OVERTIME	5,122	9,000	6,000	3,000-	33.33-
100-8025-551.15-25	OUT OF GRADE PAY	163	700	500	200-	28.57-
100-8025-551.15-28	ON CALL STIPEND	0	780	780	0	.00
100-8025-551.15-30	SHIFT DIFFERENTIAL	3,132	3,214	3,120	94-	2.92-
100-8025-551.15-40	LONGEVITY	12,099	11,818	15,112	3,294	27.87
100-8025-551.15-55	TEMPORARY SERVICES	5,045	0	0	0	.00
100-8025-551.20-10	F.I.C.A.	12,949	12,845	14,154	1,309	10.19
100-8025-551.20-20	MEDICARE	3,028	3,004	3,311	307	10.22
100-8025-551.21-10	HEALTH BENEFITS	51,671	73,515	96,866	23,351	31.76
100-8025-551.21-20	DENTAL BENEFITS	3,522	5,004	6,706	1,702	34.01
100-8025-551.22-10	M.E.R.S./DEFINED BENEFIT	23,281	28,109	33,792	5,683	20.22
100-8025-551.22-12	M.E.R.S./DEFINED CONTRIB	0	0	2,304	2,304	.00
* PERSONAL SERVICES		301,527	329,653	394,258	64,605	19.60
100-8025-552.42-30	TIRES	289	200	200	0	.00
100-8025-552.42-50	OUTSIDE PARTS	209	750	750	0	.00
100-8025-552.43-20	GENERAL MAINTENANCE	2,492	1,500	1,500	0	.00
100-8025-552.43-55	ELEVATOR MAINTENANCE	20,778	5,500	12,000	6,500	118.18
100-8025-552.44-45	WORK CLOTHING	1,224	1,500	1,500	0	.00
100-8025-552.50-10	TELEPHONE	2,561	2,192	2,192	0	.00
100-8025-552.50-20	ELECTRIC BILLS	75,333	100,859	62,429	38,430-	38.10-
100-8025-552.50-30	HEATING	34,389	58,481	39,726	18,755-	32.07-
100-8025-552.60-20	GAS & OIL	1,015	1,023	1,371	348	34.02
100-8025-552.60-50	HOUSEKEEPING	7,011	11,500	10,000	1,500-	13.04-
100-8025-552.60-65	TOOLS	0	380	380	0	.00
* OPERATING		145,301	183,885	132,048	51,837-	28.19-
** CITY HALL MAINTENANCE		446,828	513,538	526,306	12,768	2.49

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 30 SEWER MAINTENANCE						
100-8030-551.15-10	REGULAR	213,087	272,704	182,277	90,427-	33.16-
100-8030-551.15-20	OVERTIME	17,335	25,000	20,000	5,000-	20.00-
100-8030-551.15-25	OUT OF GRADE PAY	6,978	13,000	10,000	3,000-	23.08-
100-8030-551.15-28	ON CALL STIPEND	330	0	0	0	.00
100-8030-551.15-40	LONGEVITY	19,552	17,382	9,947	7,435-	42.77-
100-8030-551.20-10	F.I.C.A.	17,019	20,341	12,816	7,525-	36.99-
100-8030-551.20-20	MEDICARE	3,980	4,757	2,997	1,760-	37.00-
100-8030-551.21-10	HEALTH BENEFITS	94,500	91,479	86,932	4,547-	4.97-
100-8030-551.21-20	DENTAL BENEFITS	6,227	6,149	6,013	136-	2.21-
100-8030-551.22-10	M.E.R.S./DEFINED BENEFIT	28,336	43,159	29,667	13,492-	31.26-
100-8030-551.22-12	M.E.R.S./DEFINED CONTRIB	0	0	2,022	2,022	.00
* PERSONAL SERVICES		407,344	493,971	362,671	131,300-	26.58-
100-8030-552.30-50	CONSULTANT	4,721	15,000	15,000	0	.00
100-8030-552.30-77	OUTSIDE VENDORS	25,719	28,500	30,000	1,500	5.26
100-8030-552.42-30	TIRES	0	500	500	0	.00
100-8030-552.42-50	OUTSIDE PARTS	13,957	10,000	10,000	0	.00
100-8030-552.43-20	GENERAL MAINTENANCE	2,769	6,000	6,000	0	.00
100-8030-552.43-40	COMMUNICATION MAINT	500	800	800	0	.00
100-8030-552.43-86	PUMPING STATION SERVICES	20,541	20,000	20,000	0	.00
100-8030-552.44-45	WORK CLOTHING	356	1,500	1,500	0	.00
100-8030-552.50-10	TELEPHONE	4,715	4,110	4,110	0	.00
100-8030-552.50-13	CELLULAR PHONES	789	937	436	501-	53.47-
100-8030-552.50-20	ELECTRIC BILLS	3,386	4,241	4,374	133	3.14
100-8030-552.50-60	NARRAGANSET BAY COMM.	49,066	56,239	64,057	7,818	13.90
100-8030-552.60-20	GAS & OIL	10,636	12,099	14,153	2,054	16.98
100-8030-552.60-50	HOUSEKEEPING	0	300	300	0	.00
100-8030-552.60-59	SAFETY SUPPLIES	240	700	700	0	.00
* OPERATING		137,395	160,926	171,930	11,004	6.84
** SEWER MAINTENANCE		544,739	654,897	534,601	120,296-	18.37-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 40 REFUSE COLLECTIONS						
100-8040-551.15-10	REGULAR	565,674	668,960	134,811	534,149-	79.85-
100-8040-551.15-20	OVERTIME	68,013	80,000	14,000	66,000-	82.50-
100-8040-551.15-25	OUT OF GRADE PAY	15,706	12,000	0	12,000-	100.00-
100-8040-551.15-40	LONGEVITY	32,794	42,194	8,376	33,818-	80.15-
100-8040-551.15-55	TEMPORARY SERVICES	30,560	0	0	0	.00
100-8040-551.20-10	F.I.C.A.	43,857	49,796	9,950	39,846-	80.02-
100-8040-551.20-20	MEDICARE	10,267	11,646	2,326	9,320-	80.03-
100-8040-551.21-10	HEALTH BENEFITS	202,656	206,715	34,037	172,678-	83.53-
100-8040-551.21-20	DENTAL BENEFITS	13,455	13,833	2,289	11,544-	83.45-
100-8040-551.22-10	M.E.R.S./DEFINED BENEFIT	73,476	102,977	21,005	81,972-	79.60-
100-8040-551.22-12	M.E.R.S./DEFINED CONTRIB	0	0	1,432	1,432	.00
* PERSONAL SERVICES		1,056,458	1,188,121	228,226	959,895-	80.79-
100-8040-552.30-77	OUTSIDE VENDORS	0	0	2,132,000	2,132,000	.00
100-8040-552.30-78	TEMP. AGENCY COST	171,292	0	0	0	.00
100-8040-552.42-30	TIRES	29,452	30,000	300	29,700-	99.00-
100-8040-552.42-50	OUTSIDE PARTS	76,986	120,000	1,200	118,800-	99.00-
100-8040-552.43-10	OFFICE MAINTENANCE	374	1,500	0	1,500-	100.00-
100-8040-552.43-40	COMMUNICATION MAINT	197	400	200	200-	50.00-
100-8040-552.44-45	WORK CLOTHING	1,787	3,000	600	2,400-	80.00-
100-8040-552.50-13	CELLULAR PHONES	648	680	218	462-	67.94-
100-8040-552.50-20	ELECTRIC BILLS	403	570	659	89	15.61
100-8040-552.60-10	OFFICE SUPPLIES	463	900	0	900-	100.00-
100-8040-552.60-15	POSTAGE	0	2,040	0	2,040-	100.00-
100-8040-552.60-20	GAS & OIL	125,832	138,209	2,000	136,209-	98.55-
100-8040-552.60-50	HOUSEKEEPING	672	800	0	800-	100.00-
100-8040-552.60-59	SAFETY SUPPLIES	1,277	1,500	300	1,200-	80.00-
100-8040-552.60-80	FIRST AID SUPPLIES	118	300	0	300-	100.00-
100-8040-552.88-85	SCHOOL CHARGE BACK	65,919-	75,000-	75,000-	0	.00
* OPERATING		343,582	224,899	2,062,477	1,837,578	817.07
** REFUSE COLLECTIONS		1,400,040	1,413,020	2,290,703	877,683	62.11

BUDGET DETAIL COMPARISON  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE	
DEPT 80 PUBLIC WORKS							
DIV 41 TRANSFER STATION							
100-8041-551.21-10	HEALTH BENEFITS	22,835	0	0	0	.00	
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*	PERSONAL SERVICES	22,835	0	0	0	.00	
100-8041-552.30-36	HAULING FEE	260,958	0	0	0	.00	
100-8041-552.30-37	TIPPING FEE - RESIDENTIAL	621,167	684,800	684,800	0	.00	
100-8041-552.30-39	TIPPING FEE - COMMERCIAL	105,282	0	0	0	.00	
100-8041-552.30-73	SECURITY SERVICE	2,639	0	0	0	.00	
100-8041-552.40-10	PEST CONTROL	396	0	0	0	.00	
100-8041-552.42-50	OUTSIDE PARTS	16,491	0	0	0	.00	
100-8041-552.50-10	TELEPHONE	305	0	0	0	.00	
100-8041-552.50-12	DSL LINE CHARGES	747	0	0	0	.00	
100-8041-552.50-30	HEATING	2,345	0	0	0	.00	
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*	OPERATING	1,010,330	684,800	684,800	0	.00	
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**	TRANSFER STATION	1,033,165	684,800	684,800	0	.00	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 45 RECYCLING						
100-8045-551.15-10	REGULAR	159,915	232,476	0	232,476-	100.00-
100-8045-551.15-20	OVERTIME	17,124	20,000	0	20,000-	100.00-
100-8045-551.15-25	OUT OF GRADE PAY	142	500	0	500-	100.00-
100-8045-551.15-40	LONGEVITY	14,945	16,661	0	16,661-	100.00-
100-8045-551.20-10	F.I.C.A.	12,036	16,717	0	16,717-	100.00-
100-8045-551.20-20	MEDICARE	2,815	3,910	0	3,910-	100.00-
100-8045-551.21-10	HEALTH BENEFITS	72,074	80,066	0	80,066-	100.00-
100-8045-551.21-20	DENTAL BENEFITS	4,764	5,382	0	5,382-	100.00-
100-8045-551.22-10	M.E.R.S./DEFINED BENEFIT	21,004	35,548	0	35,548-	100.00-
* PERSONAL SERVICES		304,819	411,260	0	411,260-	100.00-
100-8045-552.30-35	HAZARD WASTE DISPOSAL	874	0	0	0	.00
100-8045-552.42-30	TIRES	3,193	6,000	0	6,000-	100.00-
100-8045-552.42-50	OUTSIDE PARTS	37,366	50,000	0	50,000-	100.00-
100-8045-552.43-40	COMMUNICATION MAINT	400	800	0	800-	100.00-
100-8045-552.44-45	WORK CLOTHING	0	750	0	750-	100.00-
100-8045-552.50-20	ELECTRIC BILLS	339	304	0	304-	100.00-
100-8045-552.54-20	PRINTING	0	1,600	0	1,600-	100.00-
100-8045-552.60-10	OFFICE SUPPLIES	70	100	0	100-	100.00-
100-8045-552.60-20	GAS & OIL	48,817	65,221	0	65,221-	100.00-
100-8045-552.60-59	SAFETY SUPPLIES	632	700	0	700-	100.00-
100-8045-552.61-40	RECYCLING BINS & BAGS	7,562	9,000	0	9,000-	100.00-
* OPERATING		99,253	134,475	0	134,475-	100.00-
** RECYCLING		404,072	545,735	0	545,735-	100.00-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 50 STREETS, BRIDGES-CEMETERY						
100-8050-551.15-10	REGULAR	463,206	524,968	362,315	162,653-	30.98-
100-8050-551.15-20	OVERTIME	30,894	50,000	35,000	15,000-	30.00-
100-8050-551.15-21	UNIFORM OVERTIME	23,058	0	0	0	.00
100-8050-551.15-25	OUT OF GRADE PAY	9,348	10,700	8,700	2,000-	18.69-
100-8050-551.15-30	SHIFT DIFFERENTIAL	2,088	2,142	2,080	62-	2.89-
100-8050-551.15-40	LONGEVITY	25,462	27,893	17,043	10,850-	38.90-
100-8050-551.15-57	SUMMER PROGRAM - LABORER	0	0	15,000	15,000	.00
100-8050-551.20-10	F.I.C.A.	32,741	38,174	26,487	11,687-	30.62-
100-8050-551.20-20	MEDICARE	7,966	8,928	6,194	2,734-	30.62-
100-8050-551.21-10	HEALTH BENEFITS	206,229	208,782	173,985	34,797-	16.67-
100-8050-551.21-20	DENTAL BENEFITS	13,554	14,244	12,025	2,219-	15.58-
100-8050-551.22-10	M.E.R.S./DEFINED BENEFIT	59,128	80,556	57,234	23,322-	28.95-
100-8050-551.22-12	M.E.R.S./DEFINED CONTRIB	0	0	3,901	3,901	.00
* PERSONAL SERVICES		873,674	966,387	719,964	246,423-	25.50-
100-8050-552.30-30	EDUCATIONAL TRAINING	250	2,000	2,000	0	.00
100-8050-552.30-73	SECURITY SERVICE	828	0	0	0	.00
100-8050-552.40-40	TREE MAINTENANCE	790	5,000	5,000	0	.00
100-8050-552.42-30	TIRES	3,181	7,500	7,500	0	.00
100-8050-552.42-40	BATTERIES	424	800	800	0	.00
100-8050-552.42-50	OUTSIDE PARTS	29,155	50,000	35,000	15,000-	30.00-
100-8050-552.43-20	GENERAL MAINTENANCE	3,367	5,000	5,000	0	.00
100-8050-552.43-40	COMMUNICATION MAINT	199	1,500	1,500	0	.00
100-8050-552.44-45	WORK CLOTHING	2,719	2,600	2,600	0	.00
100-8050-552.44-50	EQUIPMENT RENTAL	0	2,000	1,500	500-	25.00-
100-8050-552.50-10	TELEPHONE	4,656	4,048	4,048	0	.00
100-8050-552.50-13	CELLULAR PHONES	0	0	436	436	.00
100-8050-552.54-10	ADVERTISING	341	600	600	0	.00
100-8050-552.54-40	DUES & SUBSCRIPTIONS	209	0	0	0	.00
100-8050-552.60-10	OFFICE SUPPLIES	279	500	500	0	.00
100-8050-552.60-20	GAS & OIL	21,118	25,691	34,611	8,920	34.72
100-8050-552.60-50	HOUSEKEEPING	766	750	750	0	.00
100-8050-552.60-65	TOOLS	244	1,500	1,500	0	.00
100-8050-552.60-80	FIRST AID SUPPLIES	106	400	400	0	.00
* OPERATING		68,632	109,889	103,745	6,144-	5.59-
** STREETS, BRIDGES-CEMETERY		942,306	1,076,276	823,709	252,567-	23.47-



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 55 ST CLEANING/SNOW REMOVAL						
100-8055-551.15-10	REGULAR	174,657	191,660	207,401	15,741	8.21
100-8055-551.15-20	OVERTIME	9,584	12,810	12,810	0	.00
100-8055-551.15-25	OUT OF GRADE PAY	5,322	4,150	2,500	1,650-	39.76-
100-8055-551.15-28	ON CALL STIPEND	450	0	0	0	.00
100-8055-551.15-40	LONGEVITY	15,404	11,578	8,799	2,779-	24.00-
100-8055-551.15-55	TEMPORARY SERVICES	1,630	0	0	0	.00
100-8055-551.15-65	SNOW STORM SALARIES	31,250	127,300	140,000	12,700	9.98
100-8055-551.20-10	F.I.C.A.	14,131	21,545	22,599	1,054	4.89
100-8055-551.20-20	MEDICARE	3,304	5,039	5,285	246	4.88
100-8055-551.21-10	HEALTH BENEFITS	104,898	85,161	104,463	19,302	22.67
100-8055-551.21-20	DENTAL BENEFITS	6,968	5,771	7,215	1,444	25.02
100-8055-551.22-10	M.E.R.S./DEFINED BENEFIT	19,100	29,532	32,083	2,551	8.64
100-8055-551.22-12	M.E.R.S./DEFINED CONTRIB	0	0	2,187	2,187	.00
* PERSONAL SERVICES		386,698	494,546	545,342	50,796	10.27
100-8055-552.30-60	WEATHER BUREAU	2,823	1,500	1,500	0	.00
100-8055-552.30-77	OUTSIDE VENDORS	42,723	220,000	250,000	30,000	13.64
100-8055-552.42-30	TIRES	790	2,000	2,000	0	.00
100-8055-552.42-50	OUTSIDE PARTS	58,524	70,500	60,000	10,500-	14.89-
100-8055-552.44-45	WORK CLOTHING	1,784	2,000	2,000	0	.00
100-8055-552.50-13	CELLULAR PHONES	2,177	2,677	218	2,459-	91.86-
100-8055-552.54-10	ADVERTISING	0	3,500	1,200	2,300-	65.71-
100-8055-552.60-15	POSTAGE	0	2,040	0	2,040-	100.00-
100-8055-552.60-20	GAS & OIL	50,386	58,943	48,930	10,013-	16.99-
100-8055-552.60-50	HOUSEKEEPING	596	1,600	1,600	0	.00
100-8055-552.60-59	SAFETY SUPPLIES	578	600	600	0	.00
100-8055-552.60-65	TOOLS	0	900	900	0	.00
100-8055-552.60-70	SAND / SALT	49,642	140,000	140,000	0	.00
100-8055-552.88-85	SCHOOL CHARGE BACK	28,860-	60,000-	60,000-	0	.00
100-8055-552.88-89	REIMBURSED EXPENSES	576-	0	0	0	.00
* OPERATING		180,587	446,260	448,948	2,688	.60
** ST CLEANING/SNOW REMOVAL		567,285	940,806	994,290	53,484	5.68

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 60 TRAFFIC						
100-8060-551.15-10	REGULAR	192,476	197,477	197,478	1	.00
100-8060-551.15-20	OVERTIME	8,121	10,000	9,500	500-	5.00-
100-8060-551.15-21	UNIFORM OVERTIME	435	2,000	2,000	0	.00
100-8060-551.15-28	ON CALL STIPEND	465	780	780	0	.00
100-8060-551.15-40	LONGEVITY	14,604	15,762	13,481	2,281-	14.47-
100-8060-551.20-10	F.I.C.A.	12,760	14,013	13,076	937-	6.69-
100-8060-551.20-20	MEDICARE	2,989	3,277	3,087	190-	5.80-
100-8060-551.21-10	HEALTH BENEFITS	71,958	73,398	86,932	13,534	18.44
100-8060-551.21-20	DENTAL BENEFITS	4,764	5,004	6,013	1,009	20.16
100-8060-551.22-10	M.E.R.S./DEFINED BENEFIT	24,494	30,365	30,947	582	1.92
100-8060-551.22-12	M.E.R.S./DEFINED CONTRIB	0	0	2,110	2,110	.00
*     PERSONAL SERVICES		333,066	352,076	365,404	13,328	3.79
100-8060-552.30-30	EDUCATIONAL TRAINING	50	3,000	3,000	0	.00
100-8060-552.42-30	TIRES	0	600	600	0	.00
100-8060-552.42-50	OUTSIDE PARTS	1,847	4,000	3,500	500-	12.50-
100-8060-552.43-10	OFFICE MAINTENANCE	520	520	0	520-	100.00-
100-8060-552.43-20	GENERAL MAINTENANCE	2,662	3,500	3,500	0	.00
100-8060-552.44-45	WORK CLOTHING	662	625	625	0	.00
100-8060-552.50-10	TELEPHONE	1,220	1,042	1,042	0	.00
100-8060-552.50-13	CELLULAR PHONES	857	1,009	218	791-	78.39-
100-8060-552.50-40	TRAFFIC LIGHTING	44,854	55,393	45,584	9,809-	17.71-
100-8060-552.54-20	PRINTING	0	275	0	275-	100.00-
100-8060-552.54-40	DUES & SUBSCRIPTIONS	80	70	0	70-	100.00-
100-8060-552.60-10	OFFICE SUPPLIES	102	600	0	600-	100.00-
100-8060-552.60-20	GAS & OIL	5,180	5,921	5,939	18	.30
100-8060-552.60-50	HOUSEKEEPING	304	400	400	0	.00
100-8060-552.60-60	TRAFFIC SUPPLIES	4,523	12,800	12,800	0	.00
100-8060-552.60-65	TOOLS	368	1,000	1,000	0	.00
100-8060-552.60-80	FIRST AID SUPPLIES	96	150	150	0	.00
100-8060-552.88-89	REIMBURSED EXPENSES	390-	500-	500-	0	.00
*     OPERATING		62,935	90,405	77,858	12,547-	13.88-
**    TRAFFIC		396,001	442,481	443,262	781	.18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 65 PARKS DIVISION						
100-8065-551.15-10	REGULAR	450,140	529,491	534,536	5,045	.95
100-8065-551.15-20	OVERTIME	20,045	25,000	25,000	0	.00
100-8065-551.15-21	UNIFORM OVERTIME	1,364	0	0	0	.00
100-8065-551.15-25	OUT OF GRADE PAY	404	500	500	0	.00
100-8065-551.15-40	LONGEVITY	19,184	29,691	24,349	5,342-	17.99-
100-8065-551.15-55	TEMPORARY SERVICES	21,890	0	0	0	.00
100-8065-551.15-57	SUMMER PROGRAM - LABORER	0	0	15,000	15,000	.00
100-8065-551.20-10	F.I.C.A.	30,759	36,250	35,770	480-	1.32-
100-8065-551.20-20	MEDICARE	7,209	8,478	8,366	112-	1.32-
100-8065-551.21-10	HEALTH BENEFITS	197,553	221,884	246,655	24,771	11.16
100-8065-551.21-20	DENTAL BENEFITS	12,804	15,000	16,813	1,813	12.09
100-8065-551.22-10	M.E.R.S./DEFINED BENEFIT	55,532	79,699	82,063	2,364	2.97
100-8065-551.22-12	M.E.R.S./DEFINED CONTRIB	0	0	5,595	5,595	.00
* PERSONAL SERVICES		816,884	945,993	994,647	48,654	5.14
100-8065-552.30-30	EDUCATIONAL TRAINING	223	2,000	2,000	0	.00
100-8065-552.30-73	SECURITY SERVICE	0	0	630	630	.00
100-8065-552.30-77	OUTSIDE VENDORS	0	0	6,500	6,500	.00
100-8065-552.40-40	TREE MAINTENANCE	3,580	4,000	4,000	0	.00
100-8065-552.40-50	LANDSCAPING	1,314	1,500	1,500	0	.00
100-8065-552.42-30	TIRES	2,020	2,000	2,000	0	.00
100-8065-552.42-50	OUTSIDE PARTS	25,071	35,000	27,500	7,500-	21.43-
100-8065-552.43-20	GENERAL MAINTENANCE	33,051	40,500	40,500	0	.00
100-8065-552.43-40	COMMUNICATION MAINT	0	250	250	0	.00
100-8065-552.44-45	WORK CLOTHING	1,407	1,500	1,500	0	.00
100-8065-552.50-13	CELLULAR PHONES	945	1,169	218	951-	81.35-
100-8065-552.50-20	ELECTRIC BILLS	70,146	89,979	86,190	3,789-	4.21-
100-8065-552.50-30	HEATING	12,235	15,363	9,667	5,696-	37.08-
100-8065-552.50-50	WATER	81,134	118,638	110,000	8,638-	7.28-
100-8065-552.60-20	GAS & OIL	39,704	44,103	42,427	1,676-	3.80-
100-8065-552.60-50	HOUSEKEEPING	1,715	1,000	1,500	500	50.00
100-8065-552.60-59	SAFETY SUPPLIES	475	500	500	0	.00
100-8065-552.60-65	TOOLS	0	900	900	0	.00
100-8065-552.60-80	FIRST AID SUPPLIES	59	250	350	100	40.00
* OPERATING		273,079	358,652	338,132	20,520-	5.72-
100-8065-553.80-30	OTHER EQUIPMENT	5,000	19,000	24,850	5,850	30.79
* CAPITAL		5,000	19,000	24,850	5,850	30.79
** PARKS DIVISION		1,094,963	1,323,645	1,357,629	33,984	2.57

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 70 RECREATION						
100-8070-551.15-10	REGULAR	163,063	172,941	120,352	52,589-	30.41-
100-8070-551.15-20	OVERTIME	2,075	2,000	2,000	0	.00
100-8070-551.15-25	OUT OF GRADE PAY	166	500	500	0	.00
100-8070-551.15-40	LONGEVITY	15,541	11,265	5,361	5,904-	52.41-
100-8070-551.15-55	TEMPORARY SERVICES	19,440	0	0	0	.00
100-8070-551.15-56	SUMMER PROGRAM- CAMP/POOL	74,702	70,850	75,050	4,200	5.93
100-8070-551.20-10	F.I.C.A.	17,596	15,968	12,340	3,628-	22.72-
100-8070-551.20-20	MEDICARE	4,116	3,735	2,886	849-	22.73-
100-8070-551.21-10	HEALTH BENEFITS	81,720	56,657	41,587	15,070-	26.60-
100-8070-551.21-20	DENTAL BENEFITS	5,505	3,847	2,799	1,048-	27.24-
100-8070-551.22-10	M.E.R.S./DEFINED BENEFIT	20,985	26,302	18,515	7,787-	29.61-
100-8070-551.22-12	M.E.R.S./DEFINED CONTRIB	0	0	1,262	1,262	.00
* PERSONAL SERVICES		404,909	364,065	282,652	81,413-	22.36-
100-8070-552.30-30	EDUCATIONAL TRAINING	40	1,000	800	200-	20.00-
100-8070-552.30-65	PERFORMER FEES	10,875	10,875	10,875	0	.00
100-8070-552.30-73	SECURITY SERVICE	0	0	800	800	.00
100-8070-552.40-10	PEST CONTROL	720	720	720	0	.00
100-8070-552.43-10	OFFICE MAINTENANCE	203	0	792	792	.00
100-8070-552.43-20	GENERAL MAINTENANCE	4,426	6,000	6,000	0	.00
100-8070-552.43-41	TELEPHONE MAINTENANCE	462	500	500	0	.00
100-8070-552.50-10	TELEPHONE	4,586	3,867	3,867	0	.00
100-8070-552.50-12	DSL LINE CHARGES	3,987	3,987	3,987	0	.00
100-8070-552.50-13	CELLULAR PHONES	379	566	218	348-	61.48-
100-8070-552.50-30	HEATING	1,365	3,638	1,736	1,902-	52.28-
100-8070-552.54-20	PRINTING	215	2,000	200	1,800-	90.00-
100-8070-552.54-40	DUES & SUBSCRIPTIONS	401	380	380	0	.00
100-8070-552.60-10	OFFICE SUPPLIES	1,364	1,000	1,500	500	50.00
100-8070-552.60-15	POSTAGE	538	566	461	105-	18.55-
100-8070-552.60-50	HOUSEKEEPING	506	650	650	0	.00
100-8070-552.60-52	RECREATION ACTIVITIES	6,504	7,000	7,000	0	.00
100-8070-552.60-57	RECREATION SUPPLIES	1,446	2,000	4,000	2,000	100.00
100-8070-552.60-80	FIRST AID SUPPLIES	0	150	150	0	.00
100-8070-552.61-82	CASH OVER/SHORT	69	0	0	0	.00
* OPERATING		38,086	44,899	44,636	263-	.59-
100-8070-553.80-10	OFFICE EQUIPMENT	0	0	500	500	.00
* CAPITAL		0	0	500	500	.00
** RECREATION		442,995	408,964	327,788	81,176-	19.85-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 75 DAGGETT FARM						
100-8075-551.15-10	REGULAR	37,326	45,110	45,111	1	.00
100-8075-551.15-20	OVERTIME	11,377	5,000	5,000	0	.00
100-8075-551.15-40	LONGEVITY	0	2,071	2,416	345	16.66
100-8075-551.20-10	F.I.C.A.	2,990	3,235	3,207	28-	.87-
100-8075-551.20-20	MEDICARE	699	757	750	7-	.92-
100-8075-551.21-10	HEALTH BENEFITS	3,000	6,551	6,813	262	4.00
100-8075-551.21-20	DENTAL BENEFITS	1,101	378	393	15	3.97
100-8075-551.22-10	M.E.R.S./DEFINED BENEFIT	3,785	6,719	5,418	1,301-	19.36-
100-8075-551.22-12	M.E.R.S./DEFINED CONTRIB	0	0	369	369	.00
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*	PERSONAL SERVICES	60,278	69,821	69,477	344-	.49-
100-8075-552.30-40 VETERINARIANS						
100-8075-552.30-73	SECURITY SERVICE	2,818	2,800	2,800	0	.00
100-8075-552.40-50	LANDSCAPING	0	0	700	700	.00
100-8075-552.43-20	GENERAL MAINTENANCE	0	500	500	0	.00
100-8075-552.50-13	CELLULAR PHONES	2,989	4,000	3,500	500-	12.50-
100-8075-552.50-20	ELECTRIC BILLS	287	351	458	107	30.48
100-8075-552.50-30	HEATING	3,863	4,785	4,772	13-	.27-
100-8075-552.50-50	WATER	7,247	6,481	12,818	6,337	97.78
100-8075-552.60-50	HOUSEKEEPING	1,062	788	595	193-	24.49-
100-8075-552.60-80	FIRST AID SUPPLIES	1,938	2,000	2,000	0	.00
100-8075-552.60-83	FEED, HAY, SHAVINGS	0	150	150	0	.00
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*	OPERATING	29,754	37,465	41,293	3,828	10.22
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**	DAGGETT FARM	90,032	107,286	110,770	3,484	3.25
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***	PUBLIC WORKS	9,018,109	10,117,860	10,488,859	370,999	3.67

BUDGET DETAIL COMPARISON  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 90 NON DEPARTMENTAL						
DIV 10 DEBT SERVICE						
100-9010-582.30-20	LEGAL FEES	17,000	15,000	15,000	0	.00
100-9010-582.30-50	CONSULTANT	10,769	45,000	45,000	0	.00
* OPERATING		27,769	60,000	60,000	0	.00
100-9010-584.84-10	BOND DEBT INTEREST	1,718,829	1,601,637	1,474,084	127,553-	7.96-
100-9010-584.84-20	BANS INTEREST	59,833	120,800	237,207	116,407	96.36
100-9010-584.84-30	TAX ANTICIPATION INTEREST	108,485	150,000	0	150,000-	100.00-
100-9010-584.85-10	SERIAL BOND PRINCIPAL	3,299,747	3,402,429	3,505,473	103,044	3.03
100-9010-584.86-10	LEASE INTEREST	45,018	66,646	65,814	832-	1.25-
100-9010-584.86-20	LEASE PRINCIPAL	573,083	535,716	850,189	314,473	58.70
100-9010-584.87-10	COPS INTEREST	193,031	184,958	176,654	8,304-	4.49-
100-9010-584.87-20	COPS PRINCIPAL	175,000	180,000	190,000	10,000	5.56
100-9010-584.87-25	COPS REIMBURSEMENT	272,345-	270,069-	271,324-	1,255-	.46
* DEBT SERVICE		5,900,681	5,972,117	6,228,097	255,980	4.29
** DEBT SERVICE		5,928,450	6,032,117	6,288,097	255,980	4.24

BUDGET DETAIL COMPARISON  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 90 NON DEPARTMENTAL						
DIV 20 OPERATING INSURANCE						
100-9020-572.52-35	RI INTER LOCAL TRUST	414,263	440,000	518,908	78,908	17.93
100-9020-572.52-37	OTHER INSURANCE	13,445	15,000	15,000	0	.00
100-9020-572.52-43	INSURANCE DEDUCTIBLE PROV	40,000	40,000	40,000	0	.00
100-9020-572.52-45	SURETY BONDS	2,033	1,100	1,100	0	.00
100-9020-572.61-90	CLAIMS & JUDGEMENTS	445,000	445,000	445,000	0	.00
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*	OPERATING EXPENSE	914,741	941,100	1,020,008	78,908	8.38
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**	OPERATING INSURANCE	914,741	941,100	1,020,008	78,908	8.38

BUDGET DETAIL COMPARISON  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 90 NON DEPARTMENTAL						
DIV 30 CONTRIBUTION SUPPORT						
100-9030-572.70-15	NRI CONSERVATION DISTRICT	0	200	200	0	.00
100-9030-572.70-20	NRI CHAMBER COMMERCE	1,750	1,750	1,750	0	.00
100-9030-572.70-30	SLATER MILL	36,896	36,896	36,896	0	.00
100-9030-572.70-35	THE SAMARITANS	500	500	500	0	.00
100-9030-572.70-40	R.I. LEAGUE CITIES TOWN	20,000	0	0	0	.00
100-9030-572.70-43	FIN. ACCTG FNDTION - GASB	0	250	0	250-	100.00-
100-9030-572.70-45	MENTAL HEALTH CLINIC	30,000	30,000	0	30,000-	100.00-
100-9030-572.70-50	SENIOR INN TRANSPORTATION	14,560	16,171	15,785	386-	2.39-
100-9030-572.70-70	TOURISM	15,000	15,000	15,000	0	.00
100-9030-572.70-85	PAWTUCKET VETERAN COUNCIL	2,500	2,500	2,500	0	.00
* OPERATING EXPENSE		121,206	103,267	72,631	30,636-	29.67-
** CONTRIBUTION SUPPORT		121,206	103,267	72,631	30,636-	29.67-

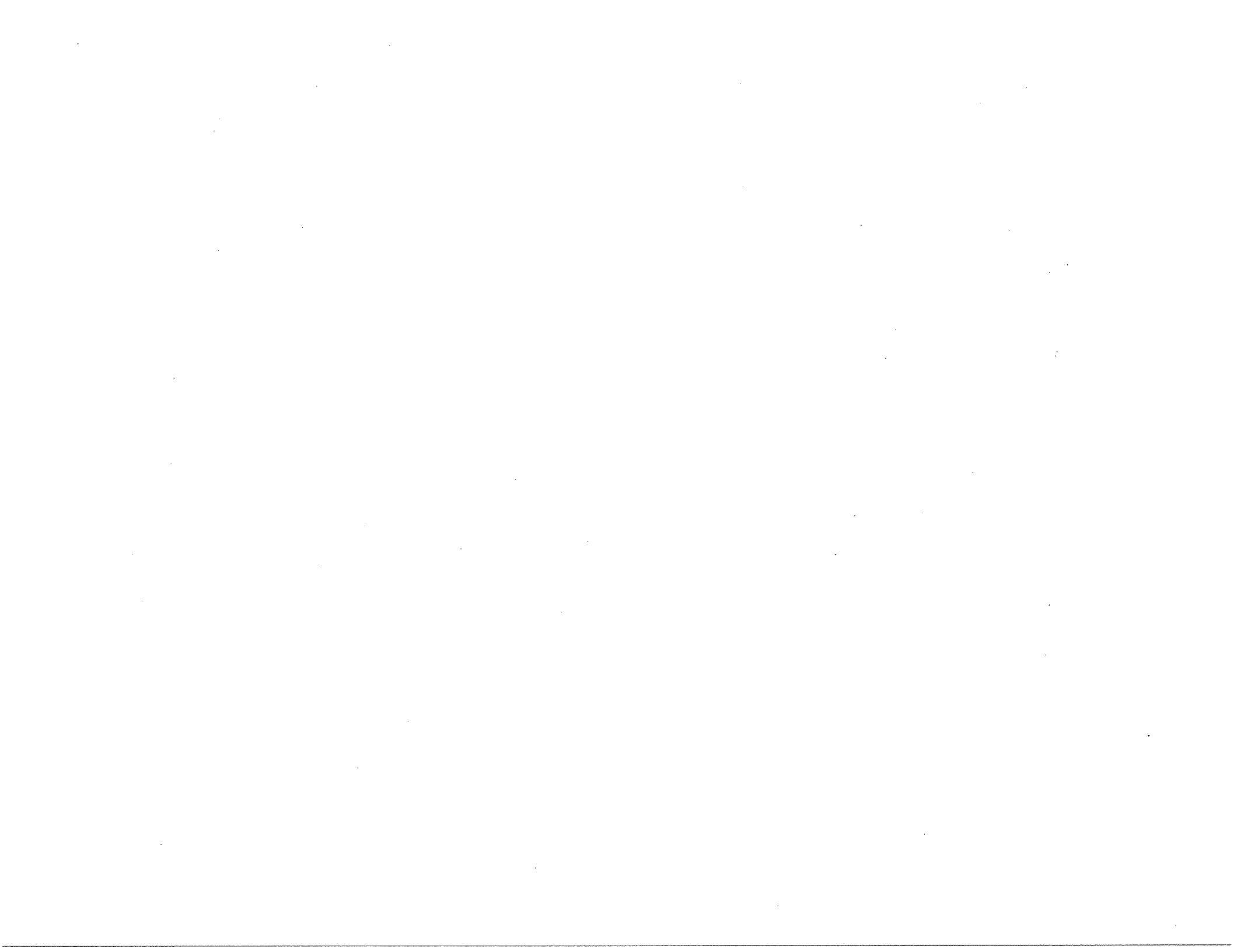


ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 90 NON DEPARTMENTAL						
DIV 35 INTERDEPT CONTRIBUTIONS						
100-9035-572.70-63	LEON MATHIEU SENIOR CTR	120,000	135,000	175,000	40,000	29.63
100-9035-572.70-66	CONTRIBUTION TO THE ARTS	10,107	10,107	10,107	0	.00
100-9035-572.70-72	ARTS SUPPORT INITIATIVE	23,621	25,858	25,390	468-	1.81-
100-9035-572.70-75	YOUTH SPORTS LEAGUE FUND	10,900	0	0	0	.00
100-9035-572.70-76	CEMETERY FUND REPLENISH	0	50,000	50,000	0	.00
100-9035-572.70-95	SCHOOL FUNDING	31,827,556	32,545,231	32,545,231	0	.00
100-9035-572.70-97	SCHOOL CORRECT PLAN 07-08	567,675	0	0	0	.00
100-9035-572.70-99	SCHOOL CORRECT PLAN FY10	150,000	511,463	511,463	0	.00
100-9035-572.71-00	SCHOOL - 5% REDUCTION	1,348,727-	1,348,727-	1,348,727-	0	.00
100-9035-572.72-00	SCHOOL - ENROLL REDUCTION	1,573,155-	1,573,155-	1,573,155-	0	.00
*	OPERATING EXPENSE	29,787,977	30,355,777	30,395,309	39,532	.13
**	INTERDEPT CONTRIBUTIONS	29,787,977	30,355,777	30,395,309	39,532	.13

BUDGET DETAIL COMPARISON  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE	
DEPT 90 NON DEPARTMENTAL							
DIV 40 OTHER EMPLOYEE BENEFITS							
100-9040-571.21-10	HEALTH INSURANCE RETIREES	6,402,353	6,680,400	7,284,206	603,806	9.04	
100-9040-571.21-20	DENTAL INSURANCE RETIREES	271,905	285,500	294,092	8,592	3.01	
100-9040-571.21-30	LIFE BENEFITS	25,825	45,829	43,525	2,304-	5.03-	
100-9040-571.21-40	COMMUNITY COUNSELING	29,349	29,500	29,500	0	.00	
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*	PERSONAL SERVICES	6,729,432	7,041,229	7,651,323	610,094	8.66	
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100-9040-572.52-10	UNEMPLOYMENT INSURANCE	185,633	235,000	150,000	85,000-	36.17-	
100-9040-572.52-20	WORKERS COMPENSATION	384,593	520,000	420,000	100,000-	19.23-	
100-9040-572.52-70	EYEGLASS	485	2,000	2,000	0	.00	
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*	OPERATING EXPENSE	570,711	757,000	572,000	185,000-	24.44-	
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**	OTHER EMPLOYEE BENEFITS	7,300,143	7,798,229	8,223,323	425,094	5.45	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 90 NON DEPARTMENTAL						
DIV 60 FIXED CHARGES						
100-9060-571.15-78	LAG IN HIRING (BUDGET)	0	0	150,000-	150,000-	.00
*	PERSONAL SERVICES	0	0	150,000-	150,000-	.00
100-9060-572.15-05	ACCRUED HOURS PAYOFF	932,260	500,000	500,000	0	.00
100-9060-572.15-75	P.H.A. BOARD	4,350	6,300	6,300	0	.00
100-9060-572.20-10	F.I.C.A. - P.H.A.	269	391	391	0	.00
100-9060-572.20-20	MEDICARE -P.H.A.	63	91	91	0	.00
100-9060-572.30-20	LEGAL FEES - PROPERTY	20,188-	0	0	0	.00
100-9060-572.30-66	RESCUE SERV FEE 3RD PARTY	91,395	81,000	90,000	9,000	11.11
100-9060-572.30-70	ARBITRATION FEES	196,639	155,000	155,000	0	.00
100-9060-572.42-60	VEHICLE USAGE REIMB	17,330-	14,937-	14,937-	0	.00
100-9060-572.43-23	GAS PUMP MAINTENANCE	1,029	7,000	7,000	0	.00
100-9060-572.44-25	WELFARE RENT	169,560	0	0	0	.00
100-9060-572.44-50	EQUIPMENT RENTAL	12,351	14,268	14,870	602	4.22
100-9060-572.50-16	CELL PHONE REIMB	6,643-	10,000-	0	10,000	100.00-
100-9060-572.50-40	STREET LIGHTING	765,178	842,596	865,059	22,463	2.67
100-9060-572.60-15	POSTAGE	7,860	5,000	5,000	0	.00
100-9060-572.60-20	GAS & OIL	34,818	10,000	10,000	0	.00
100-9060-572.61-11	LICENSES - MUSIC, ETC.	2,263	2,000	2,429	429	21.45
100-9060-572.61-21	PUBLIC RELATIONS	0	0	8,000	8,000	.00
100-9060-572.65-01	PROVISION FOR RESERVE	0	503,717	399,019	104,698-	20.79-
*	OPERATING EXPENSE	2,173,874	2,102,426	2,048,222	54,204-	2.58-
**	FIXED CHARGES	2,173,874	2,102,426	1,898,222	204,204-	9.71-
***	NON DEPARTMENTAL	46,226,391	47,332,916	47,897,590	564,674	1.19
		104,528,925	109,303,663	110,700,629	1,396,966	1.28



# 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 Ninety – Seven Million Dollars (\$97,000,000), nor more than One Hundred Four Million Dollars (\$104,000,000), 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 2012, 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 in their capacity as City Treasurer and Collector of Taxes, on or before the fifteenth day of June 2013. 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 2013, and all taxes remaining unpaid on the fifteenth day of July 2013, 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 2013, and the remaining installments as follows: twenty-five per centum (25%) on the fifteenth day of October 2013, twenty-five per centum (25%) on the fifteenth day of January 2014, and twenty-five per centum (25%) on the fifteenth day of April 2014.

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 15<sup>th</sup>) until collected.