

CITY OF PAWTUCKET

FY 2017



A P P R O V E D

Annual Operating Budget

AS AMENDED

Submitted By:
Donald R. Grebien, Mayor
May 11, 2016

CITY OF PAWTUCKET, RI

**Chapter 3100
Approved June 2, 2016**

THE ANNUAL OPERATING BUDGET ORDINANCE

2016 – 2017

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 Sixteen and ending on the Thirtieth day of June, Two Thousand Seventeen, 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 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 40 PROPERTY TAXES						
100-4910-401.20-06	REAL ESTATE 2006	0	155	0	155-	100.00-
100-4910-401.20-07	REAL ESTATE 2007	0	244	0	244-	100.00-
100-4910-401.20-08	REAL ESTATE 2008	345	202	58	144-	71.29-
100-4910-401.20-09	REAL ESTATE 2009	2,358	167	98	69-	41.32-
100-4910-401.20-10	REAL ESTATE 2010	996	738	247	491-	66.53-
100-4910-401.20-11	REAL ESTATE 2011	612	335	1,084	749	223.58
100-4910-401.20-12	REAL ESTATE 2012	3,436	5,499	875	4,624-	84.09-
100-4910-401.20-13	REAL ESTATE 2013	200,556	27,841	5,862	21,979-	78.94-
100-4910-401.20-14	REAL ESTATE 2014	1,124,078	184,085	26,646	157,439-	85.53-
100-4910-401.20-15	REAL ESTATE 2015	77,841,759	1,573,040	167,259	1,405,781-	89.37-
100-4910-401.20-16	CURRENT REAL ESTATE 2016	0	81,310,707	1,519,894	79,790,813-	98.13-
100-4910-401.20-17	CURRENT REAL ESTATE 2017	0	0	81,899,434	81,899,434	.00
* REAL ESTATE		79,174,140	83,103,013	83,621,457	518,444	.62
100-4910-402.20-06	TANGIBLE 2006	64	0	0	0	.00
100-4910-402.20-07	TANGIBLE 2007	0	103	14	89-	86.41-
100-4910-402.20-08	TANGIBLE 2008	0	165	104	61-	36.97-
100-4910-402.20-09	TANGIBLE 2009	0	151	91	60-	39.74-
100-4910-402.20-10	TANGIBLE 2010	458	264	71	193-	73.11-
100-4910-402.20-11	TANGIBLE 2011	643	312	265	47-	15.06-
100-4910-402.20-12	TANGIBLE 2012	2,547	0	559	559	.00
100-4910-402.20-13	TANGIBLE 2013	8,700	64	235	171	267.19
100-4910-402.20-14	TANGIBLE 2014	32,533	12,763	852	11,911-	93.32-
100-4910-402.20-15	TANGIBLE 2015	5,627,607	56,856	7,575	49,281-	86.68-
100-4910-402.20-16	CURRENT TANGIBLE 2016	0	5,919,121	50,573	5,868,548-	99.15-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 40 PROPERTY TAXES						
100-4910-402.20-17	CURRENT TANGIBLE 2017	0	0	6,136,554	6,136,554	.00
* TANGIBLE						
100-4910-405.10-00	ITOP MOTOR VEHICLE	5,672,552	5,989,799	6,196,893	207,094	3.46
		0	200,000	200,000	0	.00
100-4910-405.20-04	MOTOR VEHICLE 2004	554-	0	0	0	.00
100-4910-405.20-05	MOTOR VEHICLE 2005	44,354	0	0	0	.00
100-4910-405.20-06	MOTOR VEHICLE 2006	24,157	9,943	0	9,943-	100.00-
100-4910-405.20-07	MOTOR VEHICLE 2007	5,614	8,180	7,591	589-	7.20-
100-4910-405.20-08	MOTOR VEHICLE 2008	13,254	6,438	7,444	1,006	15.63
100-4910-405.20-09	MOTOR VEHICLE 2009	15,316	9,154	5,821	3,333-	36.41-
100-4910-405.20-10	MOTOR VEHICLE 2010	18,179	11,239	8,462	2,777-	24.71-
100-4910-405.20-11	MOTOR VEHICLE 2011	45,106	14,799	9,843	4,956-	33.49-
100-4910-405.20-12	MOTOR VEHICLE 2012	115,876	22,617	15,678	6,939-	30.68-
100-4910-405.20-13	MOTOR VEHICLE 2013	243,063	47,513	30,435	17,078-	35.94-
100-4910-405.20-14	MOTOR VEHICLE 2014	854,707	183,583	65,788	117,795-	64.16-
100-4910-405.20-15	MOTOR VEHICLE 2015	12,223,121	707,247	206,075	501,172-	70.86-
100-4910-405.20-16	CURR MOTOR VEHICLE 2016	0	13,239,513	786,297	12,453,216-	94.06-
100-4910-405.20-17	CURR MOTOR VEHICLE 2017	0	0	14,142,941	14,142,941	.00
* MOTOR VEHICLE						
		13,602,193	14,460,226	15,486,375	1,026,149	7.10
** PROPERTY TAXES						
		98,448,885	103,553,038	105,304,725	1,751,687	1.69

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 42 OTHER REVENUES						
100-5020-421.01-00	STATE REALTY TRANSFER TAX	318,993	330,000	350,000	20,000	6.06
100-4920-421.02-00	HOUSING AUTHORITY	133,599	130,000	130,000	0	.00
100-8060-421.07-00	CURB CUTS	400	750	750	0	.00
100-8010-421.10-00	METALS RECYCLING	2,237	3,000	3,000	0	.00
100-8041-421.15-00	COMMERCIAL COMMISSION	75,570	50,000	80,000	30,000	60.00
*	CURRENT OTHER REVENUES	530,799	513,750	563,750	50,000	9.73
**	OTHER REVENUES	530,799	513,750	563,750	50,000	9.73

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 43 LICENSES						
100-5020-431.01-00	LIQUOR	134,222	138,000	138,000	0	.00
100-5020-431.02-00	TAVERNS & VICTUALLING	34,110	34,000	34,000	0	.00
100-5020-431.03-00	HOLIDAY SALES	6,525	7,500	4,000	3,500-	46.67-
100-5020-431.04-00	ENTERTAINMENT	1,874	2,500	2,100	400-	16.00-
100-5020-431.05-00	DOG	11,718	13,000	13,000	0	.00
100-5020-431.06-00	AUTO REPAIR	10,595	10,450	10,450	0	.00
100-5020-431.07-00	SECOND-HAND SHOP	10,950	10,500	11,000	500	4.76
100-5020-431.08-00	MARRIAGE	3,552	3,800	3,800	0	.00
100-5020-431.09-00	PEDDLER	4,200	3,200	4,000	800	25.00
100-5020-431.10-00	PINBALL MACHINE	1,050	3,000	3,000	0	.00
100-5020-431.11-00	JUNK	620	650	620	30-	4.62-
100-5020-431.12-00	POOL TABLE	420	800	800	0	.00
100-5020-431.13-00	BOWLING ALLEY	60	0	60	60	.00
100-5020-431.14-00	PAWN BROKER	750	750	750	0	.00
100-5020-431.15-00	PUBLIC LAUNDRY	190	220	220	0	.00
100-7510-431.16-00	TANK PERMITS	110	250	250	0	.00
100-5020-431.18-00	TATTOO PARLORS CH2565	1,400	1,400	1,400	0	.00
100-5020-431.20-00	PIGEON LOFT	75	75	75	0	.00
100-5020-431.22-00	PRIVATE DETECTIVE	459	750	459	291-	38.80-
100-5020-431.25-00	FISH & HUNT	50	100	60	40-	40.00-
100-5020-431.26-00	SIGN PERMIT	260	250	250	0	.00
100-5020-431.28-00	INTELLIGENCE OFFICE	125	125	125	0	.00
100-5020-431.29-00	WASTE HAULER FEE	3,000	2,500	2,500	0	.00
100-5020-431.90-00	MISCELLANEOUS	16	50	20	30-	60.00-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 43 LICENSES						
* 100-6530-432.01-00	BUILDING	226,331	233,870	230,939	2,931-	1.25-
		295,494	230,000	250,000	20,000	8.70
100-6530-432.02-00	ELECTRICAL	113,963	115,000	120,000	5,000	4.35
100-6530-432.03-00	PLUMBING	62,734	40,000	60,000	20,000	50.00
100-6530-432.05-00	DEMOLITION	2,378	1,000	2,000	1,000	100.00
100-6530-432.08-00	MECHANICAL	86,996	87,000	100,000	13,000	14.94
100-6530-432.10-00	CERTIFICATE OF OCCUPANCY	6,400	5,500	6,000	500	9.09
100-6530-432.12-00	CERTIFICATE OF COMPLETION	1,300	400	300	100-	25.00-
100-6530-432.21-00	ZONING COMPLIANCE	7,410	5,000	8,000	3,000	60.00
100-7510-432.30-00	INSPECTION FEES	21,155	20,000	20,000	0	.00
100-8012-432.30-00	INSPECTION FEES	2,850	19,000	0	19,000-	100.00-
100-8060-432.32-00	TRAFFIC PERMIT FEE	850	750	750	0	.00
100-8050-432.35-00	ROAD OPENINGS	23,350	28,500	35,000	6,500	22.81
* PERMITS		624,880	552,150	602,050	49,900	9.04
** LICENSES		851,211	786,020	832,989	46,969	5.98

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 44 INTERGOVERNMENTAL						
100-6040-441.02-00	PUBLIC SERVICE CORP TAX	880,635	965,684	880,635	85,049-	8.81-
100-6040-441.03-00	HOTEL TAX	52,396	53,148	20,000	33,148-	62.37-
100-6040-441.04-00	NON-PROFIT ORGAN (PILOT)	508,302	444,891	554,958	110,067	24.74
100-7710-441.05-00	EMERGENCY MGMT AGENCY	31,210	52,554	191,573	139,019	264.53
100-6040-441.08-00	AUTO PHASE OUT	792,999	792,999	794,500	1,501	.19
100-6040-441.09-00	DISTRESSED COMMUNITIES	1,387,409	1,430,131	1,277,831	152,300-	10.65-
100-6040-441.11-00	STATE AID-SCHOOL CONSTRUC	1,520,654	1,568,784	1,959,000	390,216	24.87
100-6040-441.13-00	MEALS TAX	755,669	745,316	770,000	24,684	3.31
100-6040-441.17-00	FIP INCENTIVE AID	338,638	338,325	0	338,325-	100.00-
100-8510-441.90-00	GRANT REVENUE	0	0	2,000	2,000	.00
100-8510-441.90-01	FEDERAL GRANTS	0	0	56,813	56,813	.00
100-8510-441.90-02	STATE GRANT	0	0	29,790	29,790	.00
100-6030-441.97-00	STATE MANDATED REVAL	180,393	0	0	0	.00

*	INTERGOVERNMENTAL	6,448,305	6,391,832	6,537,100	145,268	2.27
**	INTERGOVERNMENTAL	6,448,305	6,391,832	6,537,100	145,268	2.27

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 45 CHARGES FOR SERVICES						
100-5030-451.07-00	PROBATE COURT FEES SER.	51,729	57,350	47,000	10,350-	18.05-
100-5020-451.08-00	REAL ESTATE RECORDING FEE	393,971	440,000	440,000	0	.00
100-6530-451.09-00	ZONING PROPERTY CLASS	5,000	5,000	8,000	3,000	60.00
100-8012-451.11-00	PHOTO COPIES MAPS	642	360	360	0	.00
100-5020-451.12-00	SEALER OF WEIGHTS & MEAS	2,414	2,500	2,500	0	.00
100-5020-451.15-00	CERTIFIED COPY & MLC	67,920	67,250	67,250	0	.00
100-6040-451.15-00	CERTIFIED COPY & MLC	46,945	30,000	50,000	20,000	66.67
100-5070-451.17-00	READER/PRINTER	12,902	9,000	11,500	2,500	27.78
100-5070-451.18-00	LIBRARY CARDS/MISC	27-	0	0	0	.00
100-6530-451.19-00	REINSPECTION FEE	600	300	1,000	700	233.33
100-6530-451.20-00	ZONING FEES	24,000	20,000	10,000	10,000-	50.00-
100-5050-451.21-00	DISK	287	50	50	0	.00
100-5050-451.22-00	LABELS	0	50	50	0	.00
100-5050-451.23-00	VOTING LIST	0	100	100	0	.00
100-6010-451.30-00	RENTAL OF CITY PROPERTY	30,769	34,200	34,200	0	.00
100-5020-451.37-00	COPIES	34,088	40,000	40,000	0	.00
100-6530-451.37-00	COPIES	30	100	30	70-	70.00-
100-6010-451.40-00	SALE PUBLIC REALTY/VEHICL	0	1,000	10,000	9,000	900.00
100-6040-451.41-00	ZONING DEPT LIENS	68,057	70,000	65,000	5,000-	7.14-
100-6040-451.42-00	TITLE SEARCH FEES	64,893	60,000	60,000	0	.00
100-8070-451.43-00	POOL FEES	9,161	8,000	10,000	2,000	25.00
100-6530-451.44-00	HOME OCCUPATION FEE	250	150	200	50	33.33
100-8070-451.45-00	CAMP REGISTRATION FEES	9,067	4,500	4,500	0	.00
100-8040-451.46-00	BULKY WASTE FEE-MATT & TV	27,758	14,000	30,000	16,000	114.29

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 45 CHARGES FOR SERVICES						
100-7010-451.47-00	POLICE FINGERPRINTING	3,268	2,100	2,100	0	.00
100-7010-451.48-00	POLICE ACCIDENT REPORTS	26,351	23,000	23,000	0	.00
100-7010-451.49-00	VIN INSPECTION FEES	33,941	27,000	32,000	5,000	18.52
100-7510-451.51-00	RESCUE SERVICES	1,885,280	2,000,000	2,200,000	200,000	10.00
100-6030-451.57-00	FIELD/PROPERTY CARDS	267	200	200	0	.00
100-6520-451.63-00	SUBDIVISIONS	1,100	700	1,000	300	42.86
100-6520-451.64-00	DEVELOPMENT PLAN REVIEW	1,400	2,000	1,000	1,000-	50.00-
100-8050-451.65-00	INTERMENTS	0	500	500	0	.00
100-8041-451.81-00	LEASEE REVENUE-LICENSING	120,000	120,000	120,000	0	.00
100-6520-451.85-00	TAX STABILIZATION APP FEE	0	0	1,000	1,000	.00
100-5020-451.90-00	MISCELLANEOUS	321	500	500	0	.00
100-5050-451.90-00	MISCELLANEOUS	107	100	100	0	.00
100-6010-451.90-00	MISCELLANEOUS	343,142	10,000	25,000	15,000	150.00
100-6040-451.90-00	MISCELLANEOUS	1,887	4,000	4,000	0	.00
100-6530-451.90-00	MISCELLANEOUS	0	100	0	100-	100.00-
100-7010-451.90-00	MISCELLANEOUS	1,180	2,000	1,400	600-	30.00-
100-7510-451.90-00	MISCELLANEOUS	423	200	200	0	.00
100-8010-451.90-00	MISCELLANEOUS	2,998	0	0	0	.00
100-8060-451.90-00	MISCELLANEOUS	1,151	750	750	0	.00
100-7510-451.90-30	ALARM BOX FEE	193,580	140,000	170,000	30,000	21.43
100-7510-451.95-00	FIRE REPORTS	942	1,500	1,500	0	.00
100-6530-451.96-00	LATE FILING FEES	10,750	12,000	12,000	0	.00
* CHARGES FOR SERVICES		3,478,544	3,210,560	3,487,990	277,430	8.64

BUDGET
 PERCENT
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BUDGET
 CHANGE

APPROVED
 BUDGET
 FY 2017

APPROVED
 BUDGET
 FY 2016

ACTUAL
 FY 2015

ACCOUNT NUMBER ACCOUNT DESCRIPTION

BASIC 45 CHARGES FOR SERVICES

** CHARGES FOR SERVICES

3,478,544	3,210,560	3,487,990	277,430	8.64
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
	BASIC 46 FINES & FORFEITURES					
100-5230-461.12-00	MUNICIPAL P.T.E.	128,002	150,000	150,000	0	.00
100-7010-461.15-00	PARKING TICKETS	45,030	30,000	30,000	0	.00
100-7010-461.16-00	POLICE P.T.E. (TICKETS)	29,408	0	0	0	.00
100-6530-461.17-00	NUISANCE FEES	0	200	0	200-	100.00-
100-5020-461.22-00	FORECLOSURE DEED PENALTY	17,440	12,000	14,000	2,000	16.67
100-5020-461.35-00	AUCTIONEERS	2,092	3,300	2,500	800-	24.24-
100-6530-461.40-00	ZONING FINES	79,858	75,000	100,000	25,000	33.33
100-6530-461.41-00	ZONING COURT COST	9,980	20,000	30,000	10,000	50.00
100-7010-461.45-00	SNOW TOW TICKETS	80,797	35,000	28,000	7,000-	20.00-
100-7010-461.46-00	STREET SWEEPING TICKETS	36,828	28,000	30,000	2,000	7.14
100-5020-461.50-00	NSF RETURNED CHECK FEE	30	40	40	0	.00
100-6040-461.50-00	NSF RETURNED CHECK FEE	700	400	400	0	.00
100-6530-461.50-00	NSF RETURNED CHECK FEE	60	0	0	0	.00

*	FINES & FORFEITURES	430,225	353,940	384,940	31,000	8.76
**	FINES & FORFEITURES	430,225	353,940	384,940	31,000	8.76

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 47 INTEREST						
100-6040-471.03-00	REAL ESTATE INTEREST	995,171	850,000	750,000	100,000-	11.76-
100-6040-471.06-00	BANK INVESTMENT INTEREST	164,363	120,000	135,000	15,000	12.50
*	INTEREST	1,159,534	970,000	885,000	85,000-	8.76-
**	INTEREST	1,159,534	970,000	885,000	85,000-	8.76-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
	BASIC 48 MISCELLANEOUS					
	100-8510-480.05-00 DONATIONS	0	0	6,150	6,150	.00
*	DONATIONS	0	0	6,150	6,150	.00
**	MISCELLANEOUS	0	0	6,150	6,150	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 49 OTHER FINANCING SOURCES						
100-7010-491.00-00	OTHER FINANCING SOURCES	100,000	50,000	100,000	50,000	100.00
100-7012-491.00-00	OTHER FINANCING SOURCES	0	0	30,000	30,000	.00
100-7512-491.00-00	OTHER FINANCING SOURCES	46,625	0	50,000	50,000	.00
100-8065-491.00-00	OTHER FINANCING SOURCES	0	0	50,000	50,000	.00
100-8070-491.00-00	OTHER FINANCING SOURCES	0	0	50,000	50,000	.00
100-8510-491.00-00	OTHER FINANCING SOURCES	0	0	171,107	171,107	.00
100-9040-491.05-05	MEDICAL & DENTAL COPAYS	999,782	1,018,825	1,304,995	286,170	28.09
*	OTHER FINANCING SOURCES	1,146,407	1,068,825	1,756,102	687,277	64.30
**	OTHER FINANCING SOURCES	1,146,407	1,068,825	1,756,102	687,277	64.30
		112,493,910	116,847,965	119,758,746	2,910,781	2.49

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
200-0400-441.05-01	STATE AID-OPERATIONS	74,149,642	78,686,354	83,301,871	4,615,517	5.87
200-0400-441.05-32	STATE - GROUP HOME AID	621,854	0	358,964	358,964	.00
200-0400-441.05-75	STATE-MEDICAID REIMB	800,878	850,000	850,000	0	.00
200-0400-441.05-76	STATE-MEDICAID REIMB-ADMN	798,088	600,000	600,000	0	.00
200-0400-441.07-56	STATE - CHILD CARE REIMB	1,864	0	0	0	.00
200-0400-441.28-00	FUNDS XFERED IN/INDIRECT	111,965	0	0	0	.00
200-0400-451.07-01	FEES - TUITION	459,685	300,000	518,000	218,000	72.67
200-0400-451.07-05	FEES - BUILDING RENTAL	17,556	25,000	18,000	7,000-	28.00-
200-0400-451.07-13	FEES - SUMMER SCHOOL	0	48,750	0	48,750-	100.00-
200-0400-451.07-15	FEES - HEALTH INS SURCHRG	1,954	0	2,000	2,000	.00
200-0400-451.07-25	FEES - REIMBURSEMENTS	57,319	0	81,734	81,734	.00
200-0400-451.07-50	FEES - MISCELLANEOUS	500	9,500	5,000	4,500-	47.37-
200-0400-491.08-50	CITY APPROPRIATION	30,073,349	30,207,632	30,707,632	500,000	1.66
		107,094,654	110,727,236	116,443,201	5,715,965	5.16

CITY OF PAWTUCKET
REVENUE SUMMARY COMPARISON
FOR FISCAL YEAR 2017

APPROVED BUDGET FY 2016				APPROVED BUDGET FY 2017			
	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET	
General Revenue	\$ 116,847,965	\$ 80,519,604	\$ 197,367,569	\$ 119,758,746	\$ 85,735,569	\$ 205,494,315	
Other Financing Sources (City Contrib)		30,207,632	30,207,632		30,707,632	30,707,632	
Total Revenue Sources	\$ 116,847,965	\$ 110,727,236	\$ 227,575,201	\$ 119,758,746	\$ 116,443,201	\$ 236,201,947	

CHANGE IN
BUDGET %

2.49%
5.16%

APPROVED BUDGET FY 2016				APPROVED BUDGET FY 2017			
	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET	
City's General Fund	\$ 116,847,965	\$ 80,519,604	\$ 197,367,569	\$ 119,758,746	\$ 85,735,569	\$ 205,494,315	2.49%
School Department with City Contrib		30,207,632	30,207,632		30,707,632	30,707,632	5.16%
Grand Total	\$ 116,847,965	\$ 110,727,236	\$ 227,575,201	\$ 119,758,746	\$ 116,443,201	\$ 236,201,947	3.79%

CHANGE IN
BUDGET

\$ 2,910,781
5,715,965

\$ 8,626,746

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
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%
2015	219,244,445 *	2.7%	109,109,765	3.1%	110,134,680	2.2%	49.8%
2016	227,575,201 *	3.8%	113,415,492	3.9%	114,159,709	3.7%	49.8%
2017	236,201,947 *	3.8%	119,123,360	5.0%	117,078,587	2.6%	50.4%

* School Contribution included

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

CITY OF PAWTUCKET ALLOCATION OF EXPENDITURES

	Budgeted 2014-2015	Percent Budgeted	Budgeted 2015-2016	Percent Budgeted	Budgeted 2016-2017	Percent Budgeted
	\$	%	\$	%	\$	%
CITY'S GENERAL FUND						
Personnel Services	54,384,662	49.4%	58,644,121	51.4%	60,764,212	51.9%
Operating Supplies	8,995,853	8.3%	8,980,971	7.9%	8,779,097	7.5%
Fixed Charges	16,389,954 **	14.9%	16,019,684 **	14.0%	16,563,775	14.0%
Capital Accounts	576,780	0.5%	600,339	0.5%	563,019	0.5%
Charge Backs	<u>(285,918)</u>	<u>-0.3%</u>	<u>(293,038)</u>	<u>-0.3%</u>	<u>(299,148)</u>	<u>-0.3%</u>
Subtotal City's General Fund	80,061,331	72.8%	83,952,077	73.5%	86,370,955	73.8%
School Contribution	<u>30,073,349</u>	<u>27.2%</u>	<u>30,207,632</u>	<u>26.5%</u>	<u>30,707,632</u>	<u>26.2%</u>
TOTAL CITY'S GENERAL FUND	110,134,680	100.0%	114,159,709	100.0%	117,078,587	100.0%
SCHOOL DEPARTMENT						
Gross Budgeted	106,913,545		110,727,236		116,443,201	
Debt Service	<u>2,196,220</u>		<u>2,688,256</u>		<u>2,680,159</u>	
TOTAL SCHOOL DEPARTMENT	109,109,765		113,415,492		119,123,360	
GRAND TOTAL CITY'S GENERAL FUND & SCHOOL DEPARTMENT	<u>219,244,445</u>		<u>227,575,201</u>		<u>236,201,947</u>	

** - Includes School Corrective Action Plan of \$511,462 in FY15 for FY2010 deficit.

ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
* DEPT 50 LEGISLATIVE					
CITY COUNCIL	232,321	228,096	240,445	12,349	5.41
* CITY CLERK	571,010	571,962	585,617	13,655	2.39
* PROBATE COURT	39,582	40,884	42,699	1,815	4.44
* BOARD OF CANVASSERS	380,236	334,555	407,852	73,297	21.91
* LIBRARY	1,617,421	1,737,462	1,883,725	146,263	8.42
** LEGISLATIVE					
DEPT 52 EXECUTIVE	2,840,570	2,912,959	3,160,338	247,379	8.49
MAYOR	450,176	503,004	505,367	2,363	.47
* LAW DEPARTMENT	357,430	369,680	357,250	12,430-	3.36-
* MUNICIPAL COURT	79,216	81,774	84,783	3,009	3.68
** EXECUTIVE					
DEPT 60 FINANCE	886,822	954,458	947,400	7,058-	.74-
FINANCE DIRECTOR	564,195	349,046	323,501	25,545-	7.32-
* ACCOUNTING	304,850	318,612	322,080	3,468	1.09
* TAX ASSESSORS	588,505	431,452	501,513	70,061	16.24
* COLLECTION-DISBURSEMENT	509,789	569,426	587,338	17,912	3.15
* INFORMATION TECHNOLOGY	653,323	723,516	804,781	81,265	11.23
* PERSONNEL	174,531	312,075	225,414	86,661-	27.77-
* PURCHASING	202,391	212,696	223,863	11,167	5.25
* PAYROLL	158,589	167,312	163,500	3,812-	2.28-
** FINANCE					
DEPT 65 PLANNING	3,156,173	3,084,135	3,151,990	67,855	2.20
PLANNING DEPARTMENT	451,282	479,385	671,153	191,768	40.00
* ZONING & CODE ENFORCEMENT	929,479	1,066,737	978,888	87,849-	8.24-
* DEVELOPMENT	146,346	147,667	92,115	55,552-	37.62-

ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 65 PLANNING					
** PLANNING	1,527,107	1,693,789	1,742,156	48,367	2.86
* DEPT 70 POLICE DEPARTMENT					
* UNIFORM POLICE	21,002,242	21,337,499	22,070,735	733,236	3.44
* CIVILIAN POLICE	1,912,420	1,973,177	1,988,682	15,505	.79
* ANIMAL SHELTER	499,806	552,744	483,232	69,512-	12.58-
** POLICE DEPARTMENT					
* DEPT 73 POLICE CROSSING GUARDS	23,414,468	23,863,420	24,542,649	679,229	2.85
* CROSSING GUARDS	457,092	461,135	460,934	201-	.04-
** POLICE CROSSING GUARDS					
* DEPT 75 FIRE DEPARTMENT	457,092	461,135	460,934	201-	.04-
* UNIFORM FIRE	19,515,177	22,467,460	22,420,062	47,398-	.21-
* CIVILIAN FIRE	405,768	460,736	455,164	5,572-	1.21-
* FIRE PREVENTION	471,487	535,959	553,619	17,660	3.30
** FIRE DEPARTMENT					
* DEPT 77 EMERGENCY MANAGEMENT SYST	20,392,432	23,464,155	23,428,845	35,310-	.15-
* EMERGENCY MGMT AGENCY	92,538	108,306	247,674	139,368	128.68
** EMERGENCY MANAGEMENT SYST					
* DEPT 79 PUBLIC SAFETY	92,538	108,306	247,674	139,368	128.68
* COMMUNICATION DEPT	0	0	368,256	368,256	.00
** PUBLIC SAFETY					
* DEPT 80 PUBLIC WORKS	0	0	368,256	368,256	.00
* PUBLIC WORKS DIRECTOR	742,381	782,038	779,303	2,735-	.35-
* ENGINEERING	215,544	306,895	296,295	10,600-	3.45-
* EQUIPMENT MAINTENANCE	745,802	768,085	795,485	27,400	3.57
* PUBLIC BUILDING MAINT	743,122	746,611	864,253	117,642	15.76
* CITY HALL MAINTENANCE	619,224	703,393	668,792	34,601-	4.92-
* SEWER MAINTENANCE	500,467	553,439	616,988	63,549	11.48

ACCOUNT DESCRIPTION

DEPT 80 PUBLIC WORKS

	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
* BEAUTIFICATION	2,529,078	2,614,334	2,418,226	196,108-	7.50-
* TRANSFER STATION	585,179	550,000	550,000	0	.00
* STREETS, BRIDGES-CEMETERY	837,017	884,771	908,944	24,173	2.73
* ST CLEANING/SNOW REMOVAL	1,393,860	1,080,341	978,409	101,932-	9.44-
* TRAFFIC	447,372	475,265	420,991	54,274-	11.42-
* PARKS DIVISION	1,347,270	1,410,258	1,467,709	57,451	4.07
* RECREATION	324,373	343,155	353,028	9,873	2.88
* DAGGETT FARM	103,583	124,451	109,033	15,418-	12.39-
** PUBLIC WORKS	11,134,272	11,343,036	11,227,456	115,580-	1.02-
* DEPT 85 SENIOR SERVICES	0	0	527,482	527,482	.00
** SENIOR SERVICES	0	0	527,482	527,482	.00
* DEPT 90 NON DEPARTMENTAL DEBT SERVICE	5,507,302	7,105,821	7,593,838	488,017	6.87
* OPERATING INSURANCE	773,211	922,725	963,100	40,375	4.38
* CONTRIBUTION SUPPORT	73,819	84,914	276,646	191,732	225.80
* INTERDEPT CONTRIBUTIONS	30,361,850	30,483,129	30,826,129	343,000	1.13
* OTHER EMPLOYEE BENEFITS	8,435,989	8,699,734	8,919,676	219,942	2.53
* FIXED CHARGES	1,766,568	1,666,249	1,374,177	292,072-	17.53-
** NON DEPARTMENTAL	46,918,739	48,962,572	49,953,566	990,994	2.02
	110,820,213	116,847,965	119,758,746	2,910,781	2.49

CITY OF PAWTUCKET
EXPENSE SUMMARY COMPARISON
FOR FISCAL YEAR 2017

APPROVED BUDGET FY 2016			
	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET
General Expenditures	\$ 86,640,333	\$ 110,727,236	\$ 197,367,569
Other Financing Uses (City Contrib)	30,207,632		30,207,632
Total Expenditures	\$ 116,847,965	\$ 110,727,236	\$ 227,575,201

APPROVED BUDGET FY 2017			
	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET
General Expenditures	\$ 89,051,114	\$ 116,443,201	\$ 205,494,315
Other Financing Uses (City Contrib)	30,707,632		30,707,632
Total Expenditures	\$ 119,758,746	\$ 116,443,201	\$ 236,201,947

	<u>CHANGE IN BUDGET</u>		<u>CHANGE IN BUDGET %</u>
City's General Fund with City Contrib	\$ 2,910,781		2.49%
School Department	5,715,965		5.16%
Grand Total	\$ 8,626,746		3.79%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 50 LEGISLATIVE						
DIV 10 CITY COUNCIL						
100-5010-501.15-10	REGULAR	79,998	84,276	85,214	938	1.11
100-5010-501.20-10	F.I.C.A.	4,031	4,535	4,523	12-	.26-
100-5010-501.20-20	MEDICARE	943	978	1,057	79	8.08
100-5010-501.21-10	HEALTH BENEFITS	65,858	44,707	57,194	12,487	27.93
100-5010-501.21-20	DENTAL BENEFITS	4,395	2,367	2,964	597	25.22
100-5010-501.22-10	M.E.R.S./DEFINED BENEFIT	6,420	6,547	5,431	1,116-	17.05-
100-5010-501.22-12	M.E.R.S./DEFINED CONTRIB	392	387	316	71-	18.35-
* PERSONAL SERVICES						
		162,037	143,797	156,699	12,902	8.97
100-5010-502.30-10 AUDIT FEES						
100-5010-502.30-77	OUTSIDE VENDORS	47,000	65,700	65,700	0	.00
100-5010-502.54-10	ADVERTISING	621	1,000	1,000	0	.00
100-5010-502.54-20	PRINTING	6,746	6,000	6,000	0	.00
100-5010-502.58-20	TRAVEL	9,480	9,000	9,000	0	.00
100-5010-502.60-10	OFFICE SUPPLIES	202	600	600	0	.00
100-5010-502.60-15	POSTAGE	334	700	700	0	.00
100-5010-502.61-10	OTHER COUNCIL COSTS	232	299	246	53-	17.73-
		322	500	500	0	.00
* OPERATING EXPENSES						
		64,937	83,799	83,746	53-	.06-
100-5010-503.80-10 OFFICE EQUIPMENT						
		5,347	500	0	500-	100.00-
* CAPITAL						
		5,347	500	0	500-	100.00-
** CITY COUNCIL						
		232,321	228,096	240,445	12,349	5.41

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 50 LEGISLATIVE						
DIV 20 CITY CLERK						
100-5020-501.15-10	REGULAR	324,125	330,097	338,259	8,162	2.47
100-5020-501.15-20	OVERTIME	1,274	1,300	1,300	0	.00
100-5020-501.15-25	OUT OF GRADE PAY	775	1,000	1,500	500	50.00
100-5020-501.15-40	LONGEVITY	26,655	28,264	29,345	1,081	3.82
100-5020-501.20-10	F.I.C.A.	20,951	21,441	21,966	525	2.45
100-5020-501.20-20	MEDICARE	4,900	5,015	5,138	123	2.45
100-5020-501.21-10	HEALTH BENEFITS	100,558	90,363	97,487	7,124	7.88
100-5020-501.21-20	DENTAL BENEFITS	6,800	4,954	4,881	73-	1.47-
100-5020-501.22-10	M.F.R.S./DEFINED BENEFIT	57,641	60,768	60,127	641-	1.05-
100-5020-501.22-12	M.F.R.S./DEFINED CONTRIB	3,516	3,593	2,117	1,476-	41.08-
* PERSONAL SERVICES		547,195	546,795	562,120	15,325	2.80
100-5020-502.30-30	EDUCATIONAL TRAINING	1,060	1,750	1,750	0	.00
100-5020-502.30-54	DISASTER RECOVERY SITE	2,019	2,000	2,000	0	.00
100-5020-502.43-10	OFFICE MAINTENANCE	5,348	4,605	4,805	200	4.34
100-5020-502.50-10	TELEPHONE	6,771	7,362	5,872	1,490-	20.24-
100-5020-502.50-13	CELLULAR PHONES	480	490	490	0	.00
100-5020-502.54-20	PRINTING	291	500	500	0	.00
100-5020-502.54-40	DUES & SUBSCRIPTIONS	646	567	617	50	8.82
100-5020-502.60-10	OFFICE SUPPLIES	4,357	5,000	5,000	0	.00
100-5020-502.60-15	POSTAGE	2,863	2,893	2,463	430-	14.86-
100-5020-502.61-82	CASH OVER/SHORT	20-	0	0	0	.00
* OPERATING EXPENSES		23,815	25,167	23,497	1,670-	6.64-
** CITY CLERK		571,010	571,962	585,617	13,655	2.39

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 50 LEGISLATIVE						
DIV 30 PROBATE COURT						
100-5030-501.15-10	REGULAR	14,747	14,985	15,398	413	2.76
100-5030-501.15-40	LONGEVITY	1,469	1,498	1,540	42	2.80
100-5030-501.20-10	F.I.C.A.	708	725	749	24	3.31
100-5030-501.20-20	MEDICARE	165	170	175	5	2.94
100-5030-501.21-10	HEALTH BENEFITS	17,411	18,395	19,819	1,424	7.74
100-5030-501.21-20	DENTAL BENEFITS	1,203	998	984	14-	1.40-
100-5030-501.22-10	M.E.R.S./DEFINED BENEFIT	2,658	2,787	2,759	28-	1.00-
100-5030-501.22-12	M.E.R.S./DEFINED CONTRIB	162	165	0	165-	100.00-

*	PERSONAL SERVICES	38,523	39,723	41,424	1,701	4.28

100-5030-502.30-30	EDUCATIONAL TRAINING	170	500	500	0	.00
100-5030-502.30-75	SERVICE OF PROCESS	445	200	200	0	.00
100-5030-502.60-15	POSTAGE	444	461	575	114	24.73

*	OPERATING EXPENSES	1,059	1,161	1,275	114	9.82

**	PROBATE COURT	39,582	40,884	42,699	1,815	4.44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 50 LEGISLATIVE						
DIV 50 BOARD OF CANVASSERS						
100-5050-501.15-10	REGULAR	121,509	123,448	126,877	3,429	2.78
100-5050-501.15-20	OVERTIME	18,796	12,000	16,000	4,000	33.33
100-5050-501.15-21	OVERTIME UNIFORM	469	500	2,000	1,500	300.00
100-5050-501.15-40	LONGEVITY	9,881	10,422	11,284	862	8.27
100-5050-501.15-75	BOARDS & COMMISSIONS	9,303	13,955	13,955	0	.00
100-5050-501.20-10	F.I.C.A.	9,508	9,543	10,018	475	4.98
100-5050-501.20-20	MEDICARE	2,240	2,239	2,372	133	5.94
100-5050-501.21-10	HEALTH BENEFITS	52,111	51,754	55,772	4,018	7.76
100-5050-501.21-20	DENTAL BENEFITS	3,608	2,995	2,951	44-	1.47-
100-5050-501.22-10	M.E.R.S./DEFINED BENEFIT	21,701	22,637	22,507	130-	.57-
100-5050-501.22-12	M.E.R.S./DEFINED CONTRIB	1,324	1,338	1,884	546	40.81
* PERSONAL SERVICES		250,450	250,831	265,620	14,789	5.90
100-5050-502.30-30	EDUCATIONAL TRAINING	30	90	90	0	.00
100-5050-502.30-45	POLLING OFFICIALS	86,056	45,000	90,000	45,000	100.00
100-5050-502.43-10	OFFICE MAINTENANCE	941	900	1,300	400	44.44
100-5050-502.44-30	BUILDING RENTAL	3,600	1,800	2,400	600	33.33
100-5050-502.44-50	EQUIPMENT RENTAL	1,262	1,000	2,000	1,000	100.00
100-5050-502.50-10	TELEPHONE	3,100	3,394	2,632	762-	22.45-
100-5050-502.54-10	ADVERTISING	5,103	3,000	8,000	5,000	166.67
100-5050-502.54-20	PRINTING	4,519	1,600	6,400	4,800	300.00
100-5050-502.54-40	DUES & SUBSCRIPTIONS	366	540	510	30-	5.56-
100-5050-502.58-20	TRAVEL	127	400	500	100	25.00
100-5050-502.60-10	OFFICE SUPPLIES	3,832	7,900	9,000	1,100	13.92
100-5050-502.60-15	POSTAGE	13,670	15,000	15,000	0	.00
100-5050-502.61-87	POLLWORKERS LUNCH	1,716	1,300	2,600	1,300	100.00
* OPERATING EXPENSES		124,322	81,924	140,432	58,508	71.42
100-5050-503.80-10	OFFICE EQUIPMENT	4,635	0	0	0	.00
100-5050-503.80-65	EQUIPMENT LEASING	829	1,800	1,800	0	.00
* CAPITAL		5,464	1,800	1,800	0	.00
** BOARD OF CANVASSERS		380,236	334,555	407,852	73,297	21.91

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 50 LEGISLATIVE						
DIV 70 LIBRARY						
100-5070-501.15-10	REGULAR	802,292	853,278	974,104	120,826	14.16
100-5070-501.15-20	OVERTIME	27,754	30,000	46,000	16,000	53.33
100-5070-501.15-25	OUT OF GRADE PAY	2,415	1,500	1,500	0	.00
100-5070-501.15-30	SHIFT DIFFERENTIAL	4,979	5,070	5,070	0	.00
100-5070-501.15-40	LONGEVITY	55,437	60,201	66,558	6,357	10.56
100-5070-501.15-55	TEMPORARY SERVICES	2,277	0	0	0	.00
100-5070-501.20-10	F. I. C. A.	54,735	58,076	67,065	8,989	15.48
100-5070-501.20-20	MEDICARE	12,801	13,582	15,684	2,102	15.48
100-5070-501.21-10	HEALTH BENEFITS	195,545	195,234	231,369	36,135	18.51
100-5070-501.21-20	DENTAL BENEFITS	13,306	11,011	12,066	1,055	9.58
100-5070-501.22-10	M. E. R. S. /DEFINED BENEFIT	122,591	136,023	139,710	3,687	2.71
100-5070-501.22-12	M. E. R. S. /DEFINED CONTRIB	7,477	8,043	5,019	3,024-	37.60-
* PERSONAL SERVICES		1,301,609	1,372,018	1,564,145	192,127	14.00
100-5070-502.30-30	EDUCATIONAL TRAINING	1,823	815	815	0	.00
100-5070-502.30-73	SECURITY SERVICES	2,158	1,778	3,792	2,014	113.27
100-5070-502.40-10	PEST CONTROL	385	490	620	130	26.53
100-5070-502.42-30	TIRES	0	600	600	0	.00
100-5070-502.42-50	OUTSIDE PARTS	257	1,500	1,500	0	.00
100-5070-502.43-10	OFFICE MAINTENANCE	0	20,259	910	360	65.45
100-5070-502.43-20	GENERAL MAINTENANCE	12,116	6,672	22,000	1,741	8.59
100-5070-502.43-33	I. S. HARD/SOFTWARE MAINT	4,207	6,672	6,672	0	.00
100-5070-502.43-38	WEB PAGE	1,138	1,428	1,428	28	2.00
100-5070-502.43-40	COMMUNICATION MAINT	0	60	60	0	.00
100-5070-502.43-41	TELEPHONE MAINTENANCE	284	400	400	0	.00
100-5070-502.43-44	OSL NETWORK FEES	52,348	54,926	0	54,926-	100.00-
100-5070-502.43-50	HVAC MAINTENANCE	16,346	14,782	18,115	3,333	22.55
100-5070-502.43-55	ELEVATOR MAINTENANCE	5,459	6,100	7,000	900	14.75
100-5070-502.44-15	PARKING SPACE RENTAL	1,560	1,560	5,200	3,640	233.33
100-5070-502.44-40	BOOK RENTAL	7,287	7,200	7,329	129	1.79
100-5070-502.50-10	TELEPHONE	2,319	7,308	7,548	240	3.28
100-5070-502.50-12	DSL LINE CHARGES	360	1,728	1,440	288-	16.67-
100-5070-502.50-13	CELLULAR PHONES	319	720	500	220-	30.56-
100-5070-502.50-20	ELECTRIC BILLS	57,376	59,994	70,621	10,627	17.71
100-5070-502.50-30	HEATING	21,568	30,120	25,931	4,189-	13.91-
100-5070-502.50-50	WATER	2,325	2,500	2,016	484-	19.36-
100-5070-502.54-10	ADVERTISING	1,185-	1,000	1,000	0	.00
100-5070-502.54-20	PRINTING	326	275	425	150	54.55
100-5070-502.54-30	COLLECTION PRESERVATION	448	250	250	0	.00
100-5070-502.54-40	DUES & SUBSCRIPTIONS	422	422	1,106	684	162.09
100-5070-502.58-20	TRAVEL	749	700	700	0	.00
100-5070-502.60-15	POSTAGE	1,382	1,486	1,266	220-	14.80-
100-5070-502.60-20	GAS & OIL	1,004	1,046	765	281-	26.86-
100-5070-502.60-38	NEWSPAPERS & MAGAZINES	11,471	11,500	11,500	0	.00
100-5070-502.60-39	AUDIO & VISUAL	2,016	5,500	5,500	0	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 50 LEGISLATIVE						
DIV 70 LIBRARY						
100-5070-502.60-45	LIBRARY SUPPLIES	12,909	18,000	18,000	0	.00
100-5070-502.60-46	LIBRARY BOOKS	21,050	19,753	19,753	0	.00
100-5070-502.60-47	REFERENCE BOOKS	5,363	6,000	6,000	0	.00
100-5070-502.60-48	CHILDREN'S MATERIALS	19,471	18,000	21,500	3,500	19.44
100-5070-502.60-49	YOUNG ADULT MATERIALS	4,850	4,000	5,000	1,000	25.00
100-5070-502.60-50	HOUSE KEEPING	4,395	7,500	7,500	0	.00
100-5070-502.60-64	EBOOKS	8,198	8,656	1,500	7,156-	82.67-
100-5070-502.60-80	FIRST AID SUPPLIES	312	400	400	0	.00
100-5070-502.61-25	ONLINE RESOURCES	21,769	25,651	19,482	6,169-	24.05-
100-5070-502.61-82	CASH OVER/SHORT	22-	0	0	0	.00
* OPERATING EXPENSES		304,563	351,601	306,144	45,457-	12.93-
100-5070-503.75-20 SOFTWARE		125	1,045	1,950	905	86.60
100-5070-503.80-10 OFFICE EQUIPMENT		2,177	3,200	2,551	649-	20.28-
100-5070-503.80-25 COMPUTER EQUIPMENT		8,947	9,598	8,935	663-	6.91-
* CAPITAL		11,249	13,843	13,436	407-	2.94-
** LIBRARY		1,617,421	1,737,462	1,883,725	146,263	8.42
*** LEGISLATIVE		2,840,570	2,912,959	3,160,338	247,379	8.49

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 52 EXECUTIVE						
DIV 10 MAYOR						
100-5210-511.15-10	REGULAR	302,898	339,580	321,519	18,061-	5.32-
100-5210-511.15-20	OVERTIME	371	0	1,000	1,000	.00
100-5210-511.15-25	OUT OF GRADE PAY	826	0	0	0	.00
100-5210-511.15-40	LONGEVITY	2,518	2,935	3,106	171	5.83
100-5210-511.15-55	TEMPORARY SERVICE	22,830	10,000	10,000	0	.00
100-5210-511.20-10	F. I. C. A.	19,846	21,032	20,123	909-	4.32-
100-5210-511.20-20	MEDICARE	4,641	4,919	4,707	212-	4.31-
100-5210-511.21-10	HEALTH BENEFITS	24,224	44,207	45,784	1,577	3.57
100-5210-511.21-20	DENTAL BENEFITS	2,799	2,317	2,107	210-	9.06-
100-5210-511.22-10	M. E. R. S./DEFINED BENEFIT	20,961	46,924	47,330	406	.87
100-5210-511.22-12	M. E. R. S./DEFINED CONTRIB	1,211	2,775	2,905	130	4.68
* PERSONAL SERVICES						
		403,125	474,689	458,581	16,108-	3.39-
100-5210-512.33-65	MARKETING	13,147	0	10,000	10,000	.00
100-5210-512.43-10	OFFICE MAINTENANCE	534	250	250	0	.00
100-5210-512.50-10	TELEPHONE	3,862	4,188	3,398	790-	18.86-
100-5210-512.50-13	CELLULAR PHONES	3,493	4,141	5,298	1,157	27.94
100-5210-512.54-10	ADVERTISING	2,290	1,000	6,000	5,000	500.00
100-5210-512.54-20	PRINTING	1,923	2,000	2,000	0	.00
100-5210-512.54-40	DUES & SUBSCRIPTIONS	4,833	2,500	2,500	0	.00
100-5210-512.58-20	TRAVEL	436	300	500	200	66.67
100-5210-512.58-60	CITY MEETINGS	6,200	5,000	6,000	1,000	20.00
100-5210-512.60-10	OFFICE SUPPLIES	2,382	3,000	4,000	1,000	33.33
100-5210-512.60-15	POSTAGE	2,438	2,436	2,840	404	16.58
100-5210-512.60-90	MISC. SUPPLIES	3,807	3,500	4,000	500	14.29
* OPERATING EXPENSE						
		45,345	28,315	46,786	18,471	65.23
100-5210-513.80-10	OFFICE EQUIPMENT	1,706	0	0	0	.00
* CAPITAL						
		1,706	0	0	0	.00
** MAYOR						
		450,176	503,004	505,367	2,363	.47

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 52 EXECUTIVE						
DIV 20 LAW DEPARTMENT						
100-5220-511.15-10	REGULAR	172,835	187,603	190,774	3,171	1.69
100-5220-511.15-40	LONGEVITY	7,170	7,313	7,703	390	5.33
100-5220-511.15-55	TEMPORARY SERVICE	2,847	0	0	0	.00
100-5220-511.20-10	F.I.C.A.	10,959	11,581	12,271	690	5.96
100-5220-511.20-20	MEDICARE	2,563	2,709	2,870	161	5.94
100-5220-511.21-10	HEALTH BENEFITS	45,384	47,207	31,847	15,360-	32.54-
100-5220-511.21-20	DENTAL BENEFITS	3,174	2,617	1,915	702-	26.82-
100-5220-511.22-10	M.E.R.S./DEFINED BENEFIT	29,508	32,961	32,332	629-	1.91-
100-5220-511.22-12	M.E.R.S./DEFINED CONTRIB	1,800	1,949	2,409	460	23.60
* PERSONAL SERVICES		276,240	293,940	282,121	11,819-	4.02-
100-5220-512.30-20	LEGAL FEES	55,378	55,000	55,000	0	.00
100-5220-512.30-25	STENO SERVICE	1,694	2,000	2,000	0	.00
100-5220-512.30-26	COURT FEES	1,027	1,000	1,000	0	.00
100-5220-512.30-30	EDUCATIONAL TRAINING	316	1,200	1,200	0	.00
100-5220-512.30-75	SERVICE OF PROCESS	716	1,000	1,000	0	.00
100-5220-512.30-77	OUTSIDE VENDORS	1,100	0	0	0	.00
100-5220-512.30-78	TEMP AGENCY COST	7,759	0	0	0	.00
100-5220-512.43-10	OFFICE MAINTENANCE	0	250	250	0	.00
100-5220-512.50-10	TELEPHONE	2,727	2,959	2,382	577-	19.50-
100-5220-512.50-13	CELLULAR PHONES	1,072	1,339	1,412	73	5.45
100-5220-512.54-20	PRINTING	0	300	300	0	.00
100-5220-512.54-40	DUES & SUBSCRIPTIONS	1,100	1,515	1,515	0	.00
100-5220-512.58-20	TRAVEL	1,022	1,200	1,200	0	.00
100-5220-512.60-10	OFFICE SUPPLIES	1,825	2,000	2,000	0	.00
100-5220-512.60-15	POSTAGE	405	358	267	91-	25.42-
100-5220-512.60-46	LIBRARY BOOKS	4,693	4,903	4,903	0	.00
* OPERATING EXPENSE		80,834	75,024	74,429	595-	.79-
100-5220-513.80-10	OFFICE EQUIPMENT	356	716	700	16-	2.23-
* CAPITAL		356	716	700	16-	2.23-
** LAW DEPARTMENT		357,430	369,680	357,250	12,430-	3.36-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 52 EXECUTIVE						
DIV 30 MUNICIPAL COURT						
100-5230-511.15-10	REGULAR	40,546	41,199	42,334	1,135	2.75
100-5230-511.15-40	LONGEVITY	1,938	1,977	2,032	55	2.78
100-5230-511.20-10	F.I.C.A.	2,225	2,270	2,338	68	3.00
100-5230-511.20-20	MEDICARE	520	531	547	16	3.01
100-5230-511.21-10	HEALTH BENEFITS	24,224	25,812	27,847	2,035	7.88
100-5230-511.21-20	DENTAL BENEFITS	1,203	998	984	14-	1.40-
100-5230-511.22-10	M.E.R.S./DEFINED BENEFIT	6,965	7,301	7,227	74-	1.01-
100-5230-511.22-12	M.E.R.S./DEFINED CONTRIB	425	432	486	54	12.50

*	PERSONAL SERVICES	78,046	80,520	83,795	3,275	4.07

100-5230-512.43-10	OFFICE MAINTENANCE	500	500	500	0	.00
100-5230-512.50-10	TELEPHONE	670	754	488	266-	35.28-

*	OPERATING EXPENSE	1,170	1,254	988	266-	21.21-

**	MUNICIPAL COURT	79,216	81,774	84,783	3,009	3.68

***	EXECUTIVE	886,822	954,458	947,400	7,058-	.74-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 60 FINANCE						
DIV 10 FINANCE DIRECTOR						
100-6010-521.15-10	REGULAR	206,723	207,204	216,899	9,695	4.68
100-6010-521.15-13	REIMBURSED CDBG	0	0	50,000-	50,000-	.00
100-6010-521.15-25	OUT OF GRADE PAY	350	600	0	0	.00
100-6010-521.15-40	LONGEVITY	9,427	9,556	10,705	1,149	12.02
100-6010-521.20-10	F.I.C.A.	12,670	12,687	13,350	663	5.23
100-6010-521.20-20	MEDICARE	2,963	2,968	3,123	155	5.22
100-6010-521.21-10	HEALTH BENEFITS	52,111	54,041	58,228	4,187	7.75
100-6010-521.21-20	DENTAL BENEFITS	3,608	2,995	2,951	44-	1.47-
100-6010-521.22-10	M.E.R.S./DEFINED BENEFIT	35,311	36,755	37,174	419	1.14
100-6010-521.22-12	M.E.R.S./DEFINED CONTRIB	2,217	2,174	2,491	317	14.58
* PERSONAL SERVICES		325,380	328,980	295,521	33,459-	10.17-
100-6010-522.30-30	EDUCATIONAL TRAINING	3,476	8,400	10,000	1,600	19.05
100-6010-522.30-50	CONSULTANT	4,500	5,000	10,000	5,000	100.00
100-6010-522.43-10	OFFICE MAINTENANCE	547	1,200	1,200	0	.00
100-6010-522.50-10	TELEPHONE	1,533	1,671	1,311	360-	21.54-
100-6010-522.50-13	CELLULAR PHONES	705	850	1,224	374	44.00
100-6010-522.54-10	ADVERTISING	675	1,450	1,450	0	.00
100-6010-522.54-20	PRINTING	0	100	100	0	.00
100-6010-522.54-40	DUES & SUBSCRIPTIONS	915	995	995	0	.00
100-6010-522.58-20	TRAVEL	0	50	200	150	300.00
* OPERATING		12,351	19,716	26,480	6,764	34.31
100-6010-523.80-10	OFFICE EQUIPMENT	16,273	350	1,500	1,150	328.57
* CAPITAL		16,273	350	1,500	1,150	328.57
100-6010-525.90-00	OTHER FINANCING USES	210,191	0	0	0	.00
* OTHER FINANCING USES		210,191	0	0	0	.00
** FINANCE DIRECTOR		564,195	349,046	323,501	25,545-	7.32-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 60 FINANCE						
DIV 20 ACCOUNTING						
100-6020-521.15-10	REGULAR	231,638	235,887	241,330	5,443	2.31
100-6020-521.15-25	OUT OF GRADE PAY	935	1,200	1,200	0	.00
100-6020-521.15-40	LONGEVITY	18,794	19,680	20,147	467	2.37
100-6020-521.20-10	F.I.C.A.	15,346	15,649	15,957	308	1.97
100-6020-521.20-20	MEDICARE	3,589	3,660	3,732	72	1.97
100-6020-521.21-10	HEALTH BENEFITS	72,521	72,005	66,320	5,685-	7.90-
100-6020-521.21-20	DENTAL BENEFITS	5,110	4,293	3,566	727-	16.93-
100-6020-521.22-10	M.E.R.S./DEFINED BENEFIT	41,275	43,419	42,789	630-	1.45-
100-6020-521.22-12	M.E.R.S./DEFINED CONTRIB	2,518	2,567	1,990	577-	22.48-
* PERSONAL SERVICES						
		391,726	398,360	397,031	1,329-	.33-
100-6020-522.30-30 EDUCATIONAL TRAINING						
100-6020-522.43-10	OFFICE MAINTENANCE	0	1,720	1,500	220-	12.79-
100-6020-522.50-10	TELEPHONE	569	1,200	1,200	0	.00
100-6020-522.54-20	PRINTING	2,877	3,181	2,427	754-	23.70-
100-6020-522.54-40	DUES & SUBSCRIPTIONS	0	200	200	0	.00
100-6020-522.60-10	OFFICE SUPPLIES	0	50	50	0	.00
100-6020-522.60-15	POSTAGE	7,393	7,000	7,800	800	11.43
100-6020-522.61-84	PROOF/RECON EXPENSE	693	687	804	117	17.03
100-6020-522.88-86	WATER CHARGE BACK	7,802-	0	0	0	.00
* OPERATING						
		94,220-	96,986-	88,932-	8,054	8.30-
		90,490-	82,948-	74,951-	7,997	9.64-
100-6020-523.80-10 OFFICE EQUIPMENT						
		3,614	3,200	0	3,200-	100.00-
* CAPITAL						
		3,614	3,200	0	3,200-	100.00-
** ACCOUNTING						
		304,850	318,612	322,080	3,468	1.09

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 60 FINANCE						
DIV 30 TAX ASSESSORS						
100-6030-521.15-10	REGULAR	194,136	197,241	201,923	4,682	2.37
100-6030-521.15-20	OVERTIME	849	1,000	1,000	0	.00
100-6030-521.15-40	LONGEVITY	16,575	16,906	18,153	1,247	7.38
100-6030-521.15-55	TEMPORARY SERVICES	5,535	5,000	6,000	1,000	20.00
100-6030-521.20-10	F.I.C.A.	13,009	13,181	13,592	411	3.12
100-6030-521.20-20	MEDICARE	3,042	3,082	3,178	96	3.11
100-6030-521.21-10	HEALTH BENEFITS	53,111	52,421	56,772	4,351	8.30
100-6030-521.21-20	DENTAL BENEFITS	4,810	3,993	3,934	59-	1.48-
100-6030-521.22-10	M.E.R.S./DEFINED BENEFIT	35,452	36,212	35,850	362-	1.00-
100-6030-521.22-12	M.E.R.S./DEFINED CONTRIB	2,162	2,141	1,628	513-	23.96-
* PERSONAL SERVICES		328,681	331,177	342,030	10,853	3.28
100-6030-522.30-20	LEGAL FEES	0	2,000	2,000	0	.00
100-6030-522.30-30	EDUCATIONAL TRAINING	1,169	1,500	1,500	0	.00
100-6030-522.30-50	CONSULTANT	5,175	5,000	5,000	0	.00
100-6030-522.30-77	OUTSIDE VENDORS	1,999	4,000	64,000	60,000	1,500.00
100-6030-522.50-10	TELEPHONE	2,873	3,182	2,290	892-	28.03-
100-6030-522.54-10	ADVERTISING	2,638	3,500	3,500	0	.00
100-6030-522.54-20	PRINTING	2,634	2,896	3,050	154	5.32
100-6030-522.54-40	DUES & SUBSCRIPTIONS	344	682	571	111-	16.28-
100-6030-522.58-20	TRAVEL	0	250	250	0	.00
100-6030-522.60-10	OFFICE SUPPLIES	2,149	2,000	2,000	0	.00
100-6030-522.60-15	POSTAGE	217	265	322	57	21.51
100-6030-522.61-15	MANDATED REVALUATION	238,800	75,000	75,000	0	.00
* OPERATING		257,998	100,275	159,483	59,208	59.05
100-6030-523.80-10	OFFICE EQUIPMENT	1,826	0	0	0	.00
* CAPITAL		1,826	0	0	0	.00
** TAX ASSESSORS		588,505	431,452	501,513	70,061	16.24

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 60 FINANCE						
DIV 40 COLLECTION-DISBURSEMENT						
100-6040-521.15-10	REGULAR	302,590	311,369	333,425	22,056	7.08
100-6040-521.15-20	OVERTIME	3,245	4,000	4,000	0	.00
100-6040-521.15-25	OUT OF GRADE PAY	3,920	3,500	3,500	0	.00
100-6040-521.15-40	LONGEVITY	18,856	19,219	17,282	1,937-	10.08-
100-6040-521.15-55	TEMPORARY SERVICES	0	5,000	2,500	2,500-	50.00-
100-6040-521.20-10	F.I.C.A.	20,063	20,917	21,924	1,007	4.81
100-6040-521.20-20	MEDICARE	4,692	4,892	5,128	236	4.82
100-6040-521.21-10	HEALTH BENEFITS	66,689	67,028	77,055	10,027	14.96
100-6040-521.21-20	DENTAL BENEFITS	4,788	3,770	4,116	346	9.18
100-6040-521.22-10	M.E.R.S./DEFINED BENEFIT	53,343	56,494	57,700	1,206	2.13
100-6040-521.22-12	M.E.R.S./DEFINED CONTRIB	3,254	3,341	4,016	675	20.20
* PERSONAL SERVICES		481,440	499,530	530,646	31,116	6.23
EDUCATIONAL TRAINING						
100-6040-522.30-30	EDUCATIONAL TRAINING	606	1,300	1,750	450	34.62
100-6040-522.30-50	CONSULTANT	66,259	86,930	86,930	0	.00
100-6040-522.43-10	OFFICE MAINTENANCE	1,484	1,800	3,000	1,200	66.67
100-6040-522.50-10	TELEPHONE	4,387	4,887	3,400	1,487-	30.43-
100-6040-522.50-13	CELLULAR PHONES	112	360	367	7	1.94
100-6040-522.54-10	ADVERTISING	3,319	2,500	2,500	0	.00
100-6040-522.54-20	PRINTING	694	2,500	2,500	0	.00
100-6040-522.54-40	DUES & SUBSCRIPTIONS	641	650	1,100	450	69.23
100-6040-522.58-20	TRAVEL	93	100	100	0	.00
100-6040-522.60-10	OFFICE SUPPLIES	3,631	5,500	5,500	0	.00
100-6040-522.60-15	POSTAGE	13,996	30,195	29,266	929-	3.08-
100-6040-522.61-71	BANK SERVICE CHARGE	2,986	5,000	5,000	0	.00
100-6040-522.61-82	CASH OVER/SHORT	430	600	600	0	.00
100-6040-522.88-86	WATER CHARGE BACK	75,916-	76,435-	89,011-	12,576-	16.45
* OPERATING		22,722	65,887	53,002	12,885-	19.56-
100-6040-523.80-10	OFFICE EQUIPMENT	5,627	4,009	3,690	319-	7.96-
CAPITAL						
* CAPITAL		5,627	4,009	3,690	319-	7.96-
COLLECTION-DISBURSEMENT						
** COLLECTION-DISBURSEMENT		509,789	569,426	587,338	17,912	3.15

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 60 FINANCE						
DIV 50 INFORMATION TECHNOLOGY						
100-6050-521.15-10	REGULAR	231,311	259,297	308,904	49,607	19.13
100-6050-521.15-20	OVERTIME	648	720	720	0	.00
100-6050-521.15-25	OUT OF GRADE PAY	10,634	10,000	0	10,000-	100.00-
100-6050-521.15-40	LONGEVITY	12,924	12,763	13,206	443	3.47
100-6050-521.20-10	F.I.C.A.	15,696	17,402	19,766	2,364	13.58
100-6050-521.20-20	MEDICARE	3,671	3,522	4,623	1,101	31.26
100-6050-521.21-10	HEALTH BENEFITS	61,755	72,005	84,911	12,906	17.92
100-6050-521.21-20	DENTAL BENEFITS	5,204	4,991	5,233	242	4.85
100-6050-521.22-10	M.E.R.S./DEFINED BENEFIT	41,798	47,696	52,471	4,775	10.01
100-6050-521.22-12	M.E.R.S./DEFINED CONTRIB	2,549	2,821	3,736	915	32.44
* PERSONAL SERVICES						
		386,190	431,217	493,570	62,353	14.46
100-6050-522.30-30 EDUCATIONAL TRAINING						
100-6050-522.30-54	DISASTER RECOVERY SITE	0	4,000	4,000	0	.00
100-6050-522.30-68	IN HOUSE TRAINING	28,287	30,000	49,000	19,000	63.33
100-6050-522.30-77	OUTSIDE VENDORS	0	4,000	4,000	0	.00
100-6050-522.43-33	I.S. HARD/SOFTWARE MAINT	3,435	6,500	6,000	500-	7.69-
100-6050-522.43-35	COMPUTER MAINT / SUPPORT	152,500	153,361	152,950	411-	.27-
100-6050-522.43-41	TELEPHONE MAINTENANCE	1,800	4,000	4,000	0	.00
100-6050-522.50-10	TELEPHONE	13,144	29,699	29,699	0	.00
100-6050-522.50-13	CELLULAR PHONES	6,661	7,144	6,105	1,039-	14.54-
100-6050-522.50-15	I.S. LINE CHARGES	2,445	2,809	2,815	6	.21
100-6050-522.54-10	ADVERTISING	26,850	27,514	30,227	2,713	9.86
100-6050-522.54-20	PRINTING	219	0	0	0	.00
100-6050-522.54-40	DUES & SUBSCRIPTIONS	6,820	11,000	9,000	2,000-	18.18-
100-6050-522.58-20	TRAVEL	3,805	36	36	0	.00
100-6050-522.60-10	OFFICE SUPPLIES	3,181	2,300	2,400	100	4.35
100-6050-522.60-15	POSTAGE	6,123	7,000	5,000	2,000-	28.57-
100-6050-522.88-86	WATER CHARGE BACK	1	1	19	18	1,800.00
		3,489-	3,615-	3,540-	75	2.07-
* OPERATING						
		251,782	285,749	301,711	15,962	5.59
100-6050-523.75-20 SOFTWARE						
100-6050-523.80-25	I.S. COMPUTER EQUIPMENT	15,330	1,000	1,000	0	.00
		21	5,550	8,500	2,950	53.15
* CAPITAL						
		15,351	6,550	9,500	2,950	45.04
** INFORMATION TECHNOLOGY						
		653,323	723,516	804,781	81,265	11.23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 60 FINANCE						
DIV 60 PERSONNEL						
100-6060-521.15-10	REGULAR	82,096	188,397	195,691	7,294	3.87
100-6060-521.15-15	REIMBURSED SCHOOL	0	0	72,798	72,798	.00
100-6060-521.15-20	OVERTIME	2,156	3,200	2,500	700	21.88
100-6060-521.15-25	OUT OF GRADE PAY	10,440	10,400	0	10,400	100.00
100-6060-521.15-40	LONGEVITY	7,359	7,506	7,712	206	2.74
100-6060-521.15-75	BOARDS & COMMISSIONS	5,475	9,000	9,000	0	.00
100-6060-521.20-10	F.I.C.A.	6,135	13,099	12,754	345	2.63
100-6060-521.20-20	MEDICARE	1,435	1,541	2,983	1,442	93.58
100-6060-521.21-10	HEALTH BENEFITS	52,232	44,207	35,875	8,332	18.85
100-6060-521.21-20	DENTAL BENEFITS	2,799	2,317	1,615	702	30.30
100-6060-521.22-10	M.E.R.S./DEFINED BENEFIT	16,350	34,885	33,134	1,751	5.02
100-6060-521.22-12	M.E.R.S./DEFINED CONTRIB	997	2,063	2,268	205	9.94
* PERSONAL SERVICES		187,474	316,615	230,734	85,881	27.12
100-6060-522.30-27	TUITION REIMB - NONUNION	0	3,000	3,000	0	.00
100-6060-522.30-29	TUITION REIMB - 1012	5,050	10,000	10,000	0	.00
100-6060-522.30-30	EDUCATIONAL TRAINING	74	3,000	3,000	0	.00
100-6060-522.30-34	TUITION REIMB - 3960	2,310	3,000	3,000	0	.00
100-6060-522.30-50	CONSULTANT	2,465	0	0	0	.00
100-6060-522.30-77	OUTSIDE VENDORS	3,846	3,500	3,500	0	.00
100-6060-522.43-10	OFFICE MAINTENANCE	851	1,075	1,075	0	.00
100-6060-522.50-10	TELEPHONE	2,552	2,818	2,043	775	27.50
100-6060-522.50-13	CELLULAR PHONES	112	0	367	367	.00
100-6060-522.54-11	AD-JOB OPENINGS MUNICIPAL	3,468	2,000	2,000	0	.00
100-6060-522.54-20	PRINTING	0	150	550	400	266.67
100-6060-522.54-40	DUES & SUBSCRIPTIONS	0	500	600	100	20.00
100-6060-522.54-54	IME PHYSICAL EXAMS	675	1,500	1,500	0	.00
100-6060-522.54-55	PRE-EMPLOYMENT EXAMS	1,220	1,500	1,500	0	.00
100-6060-522.54-56	RANDOM DRUG TESTING	975	600	600	0	.00
100-6060-522.58-20	TRAVEL	978	100	100	0	.00
100-6060-522.60-10	OFFICE SUPPLIES	1,088	1,800	1,800	0	.00
100-6060-522.60-15	POSTAGE	1,372	1,348	1,495	147	10.91
100-6060-522.60-80	FIRST AID SUPPLIES	1,194	2,750	2,750	0	.00
100-6060-522.60-84	INOCULATIONS	1,146	1,000	1,000	0	.00
100-6060-522.88-86	WATER CHARGE BACK	42,460	45,681	45,200	481	1.05
* OPERATING		13,084	6,040	5,320	720	11.92
100-6060-523.80-10	OFFICE EQUIPMENT	141	1,500	0	1,500	100.00
* CAPITAL		141	1,500	0	1,500	100.00
** PERSONNEL		174,531	312,075	225,414	86,661	27.77

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 60 FINANCE						
DIV 70 PURCHASING						
100-6070-521.15-10	REGULAR	143,061	145,693	149,892	4,199	2.88
100-6070-521.15-20	OVERTIME	1,334	1,500	1,000	500-	33.33-
100-6070-521.15-40	LONGEVITY	5,690	5,803	11,232	5,429	93.56
100-6070-521.15-75	BOARDS & COMMISSIONS	2,850	5,400	5,400	0	.00
100-6070-521.20-10	F.I.C.A.	9,217	9,544	10,081	537	5.63
100-6070-521.20-20	MEDICARE	2,156	2,232	2,358	126	5.65
100-6070-521.21-10	HEALTH BENEFITS	41,513	41,473	44,729	3,256	7.85
100-6070-521.21-20	DENTAL BENEFITS	2,799	2,317	2,283	34-	1.47-
100-6070-521.22-10	M.F.R.S./DEFINED BENEFIT	24,385	25,618	26,247	629	2.46
100-6070-521.22-12	M.F.R.S./DEFINED CONTRIB	1,487	1,515	1,411	104-	6.86-
* PERSONAL SERVICES		234,492	241,095	254,633	13,538	5.62
100-6070-522.30-30 EDUCATIONAL TRAINING						
100-6070-522.43-10	OFFICE MAINTENANCE	0	2,500	2,500	0	.00
100-6070-522.50-10	TELEPHONE	149	430	430	0	.00
100-6070-522.50-13	CELLULAR PHONES	2,276	2,401	2,142	259-	10.79-
100-6070-522.54-20	PRINTING	592	850	857	7	.82
100-6070-522.54-40	DUES & SUBSCRIPTIONS	87	600	600	0	.00
100-6070-522.58-20	TRAVEL	36	246	247	1	.41
100-6070-522.60-10	OFFICE SUPPLIES	0	150	150	0	.00
100-6070-522.60-15	POSTAGE	738	1,200	1,200	0	.00
100-6070-522.88-86	WATER CHARGE BACK	36,988-	37,793-	39,598-	15-	2.09-
* OPERATING		32,101-	28,699-	30,770-	2,071-	7.22
100-6070-523.80-10 OFFICE EQUIPMENT						
* CAPITAL		0	300	0	300-	100.00-
** PURCHASING		202,391	212,696	223,863	11,167	5.25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 60 FINANCE						
DIV 80 PAYROLL						
100-6080-521.15-10	REGULAR	100,735	102,606	104,658	2,052	2.00
100-6080-521.15-20	OVERTIME	2,244	4,000	4,000	0	.00
100-6080-521.15-25	OUT OF GRADE PAY	3,981	8,000	3,000	5,000-	62.50-
100-6080-521.15-40	LONGEVITY	9,054	9,235	9,419	184	1.99
100-6080-521.15-55	TEMPORARY SERVICES	2,640	0	0	0	.00
100-6080-521.20-10	F.I.C.A.	7,117	7,441	7,184	257-	3.45-
100-6080-521.20-20	MEDICARE	1,665	1,740	1,681	59-	3.39-
100-6080-521.21-10	HEALTH BENEFITS	34,821	34,503	37,181	2,678	7.76
100-6080-521.21-20	DENTAL BENEFITS	2,405	1,997	1,967	30-	1.50-
100-6080-521.22-10	M.E.R.S./DEFINED BENEFIT	18,655	20,265	19,072	1,193-	5.89-
100-6080-521.22-12	M.E.R.S./DEFINED CONTRIB	1,138	1,199	817	382-	31.86-
*	PERSONAL SERVICES	184,455	190,986	188,979	2,007-	1.05-
100-6080-522.30-30 EDUCATIONAL TRAINING						
100-6080-522.50-10	TELEPHONE	0	600	600	0	.00
100-6080-522.60-10	OFFICE SUPPLIES	670	754	488	266-	35.28-
100-6080-522.88-86	WATER CHARGE BACK	736	800	800	0	.00
		27,272-	27,028-	27,367-	339-	1.25
*	OPERATING	25,866-	24,874-	25,479-	605-	2.43
100-6080-523.80-10 OFFICE EQUIPMENT						
*	CAPITAL	0	1,200	0	1,200-	100.00-
**	PAYROLL	158,589	167,312	163,500	3,812-	2.28-
***	FINANCE	3,156,173	3,084,135	3,151,990	67,855	2.20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 65 PLANNING						
DIV 20 PLANNING DEPARTMENT						
100-6520-531.15-10	REGULAR	235,591	250,580	394,013	143,433	57.24
100-6520-531.15-20	OVERTIME	0	500	0	500-	100.00-
100-6520-531.15-40	LONGEVITY	16,682	16,594	14,798	1,796-	10.82-
100-6520-531.15-55	TEMPORARY SERVICES	8,344	5,000	5,000	0	.00
100-6520-531.15-75	BOARDS & COMMISSIONS	3,255	5,400	5,400	0	.00
100-6520-531.20-10	F.I.C.A.	16,087	16,913	25,516	8,603	50.87
100-6520-531.20-20	MEDICARE	3,763	3,955	5,968	2,013	50.90
100-6520-531.21-10	HEALTH BENEFITS	35,950	36,646	64,525	27,879	76.08
100-6520-531.21-20	DENTAL BENEFITS	3,733	3,095	3,682	587	18.97
100-6520-531.22-10	M.E.R.S./DEFINED BENEFIT	41,357	45,179	66,595	21,416	47.40
100-6520-531.22-12	M.E.R.S./DEFINED CONTRIB	2,523	2,672	4,768	2,096	78.44
* PERSONAL SERVICES		367,285	386,534	590,265	203,731	52.71
100-6520-532.30-30	EDUCATIONAL TRAINING	2,005	1,500	1,500	0	.00
100-6520-532.30-50	CONSULTANT	16,590	20,000	20,000	0	.00
100-6520-532.33-65	MARKETING	1,298	7,500	5,000	2,500-	33.33-
100-6520-532.43-10	OFFICE MAINTENANCE	0	0	500	500	100.00-
100-6520-532.43-41	TELEPHONE MAINTENANCE	4,499	2,200	0	2,200-	100.00-
100-6520-532.50-10	TELEPHONE	16,296	17,675	13,366	4,309-	24.38-
100-6520-532.50-12	DSL LINE CHARGES	3,775	3,920	4,095	175	4.46
100-6520-532.50-13	CELLULAR PHONES	1,829	1,829	2,203	374	20.45
100-6520-532.50-20	ELECTRIC BILLS	3,160	3,318	0	3,318-	100.00-
100-6520-532.54-10	ADVERTISING	1,164	2,500	2,000	500-	20.00-
100-6520-532.54-20	PRINTING	0	500	500	0	.00
100-6520-532.54-40	DUES & SUBSCRIPTIONS	1,386	1,000	1,000	0	.00
100-6520-532.58-20	TRAVEL	89	500	500	0	.00
100-6520-532.60-10	OFFICE SUPPLIES	188	200	200	0	.00
100-6520-532.60-15	POSTAGE	209	209	24	185-	88.52-
100-6520-532.70-55	VISITOR CENTER	30,000	30,000	30,000	0	.00
* OPERATING EXPENSES		82,324	92,851	80,888	11,963-	12.88-
100-6520-533.80-10	OFFICE EQUIPMENT	1,673	0	0	0	.00
* CAPITAL		1,673	0	0	0	.00
** PLANNING DEPARTMENT		451,282	479,385	671,153	191,768	40.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 65 PLANNING						
DIV 30 ZONING & CODE ENFORCEMENT						
100-6530-531.15-10	REGULAR	451,497	516,000	465,314	50,686-	9.82-
100-6530-531.15-19	REIMBURSED CENTRAL FALLS	7,200-	0	14,400-	14,400-	.00
100-6530-531.15-20	OVERTIME	7,545	12,000	24,000	12,000	100.00
100-6530-531.15-21	UNIFORM OVERTIME	205	0	0	0	.00
100-6530-531.15-25	OUT OF GRADE PAY	2,598	3,000	3,000	0	.00
100-6530-531.15-28	ON CALL STIPEND	768	780	780	0	.00
100-6530-531.15-40	LONGEVITY	36,389	31,444	29,334	2,110-	6.71-
100-6530-531.15-55	TEMPORARY SERVICES	10,837	8,000	6,000	2,000-	25.00-
100-6530-531.15-75	BOARDS & COMMISSIONS	19,215	19,440	19,440	0	.00
100-6530-531.20-10	F.I.C.A.	33,793	35,760	33,032	2,728-	7.63-
100-6530-531.20-20	MEDICARE	7,906	6,816	7,725	909	13.34
100-6530-531.21-10	HEALTH BENEFITS	176,892	186,454	164,821	21,633-	11.60-
100-6530-531.21-20	DENTAL BENEFITS	12,003	10,624	9,483	1,141-	10.74-
100-6530-531.22-10	M.E.R.S./DEFINED BENEFIT	77,129	93,081	81,066	12,015-	12.91-
100-6530-531.22-12	M.E.R.S./DEFINED CONTRIB	4,705	5,505	4,379	1,126-	20.45-
* PERSONAL SERVICES		834,282	928,904	833,974	94,930-	10.22-
100-6530-532.30-25	STENO SERVICE	3,450	4,500	4,500	0	.00
100-6530-532.30-30	EDUCATIONAL TRAINING	1,113	1,000	1,000	0	.00
100-6530-532.30-75	SERVICE OF PROCESS	0	200	200	0	.00
100-6530-532.30-77	OUTSIDE VENDORS	3,875	0	0	0	.00
100-6530-532.40-10	PEST CONTROL	1,319	2,000	2,000	0	.00
100-6530-532.40-20	DEMO/CLEAR/SECURE COSTS	45,381	85,000	100,000	15,000	17.65
100-6530-532.42-50	OUTSIDE PARTS	99	250	700	450	180.00
100-6530-532.43-10	OFFICE MAINTENANCE	1,025	1,000	500	500-	50.00-
100-6530-532.50-10	TELEPHONE	4,884	5,444	3,761	1,683-	30.91-
100-6530-532.50-13	CELLULAR PHONES	1,760	2,257	2,220	37-	1.64-
100-6530-532.54-10	ADVERTISING	3,721	4,000	4,000	0	.00
100-6530-532.54-20	PRINTING	3,175	3,400	2,500	900-	26.47-
100-6530-532.54-40	DUES & SUBSCRIPTIONS	1,121	1,000	500	500-	50.00-
100-6530-532.58-20	TRAVEL	10,848	10,000	10,000	0	.00
100-6530-532.60-10	OFFICE SUPPLIES	1,765	2,000	2,000	0	.00
100-6530-532.60-15	POSTAGE	16,812	17,785	14,360	3,425-	19.26-
100-6530-532.60-20	GAS & OIL	2,192	2,197	1,673	524-	23.85-
100-6530-532.61-82	CASH OVER/SHORT	136-	0	0	0	.00
100-6530-532.88-89	REIMBURSED EXPENSES	7,207-	5,000-	5,000-	0	.00
* OPERATING EXPENSES		95,197	137,033	144,914	7,881	5.75
100-6530-533.80-10	OFFICE EQUIPMENT	0	800	0	800-	100.00-
* CAPITAL		0	800	0	800-	100.00-
** ZONING & CODE ENFORCEMENT		929,479	1,066,737	978,888	87,849-	8.24-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
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DEPT 65 PLANNING
DIV 30 ZONING & CODE ENFORCEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 65 PLANNING						
DIV 40 DEVELOPMENT						
100-6540-531.15-10	REGULAR	60,743	87,065	54,893	32,172-	36.95-
100-6540-531.15-40	LONGEVITY	4,008	5,960	3,442	2,518-	42.25-
100-6540-531.20-10	F.I.C.A.	3,889	5,592	3,518	2,074-	37.09-
100-6540-531.20-20	MEDICARE	909	1,308	823	485-	37.08-
100-6540-531.21-10	HEALTH BENEFITS	61,365	29,189	18,591	10,598-	36.31-
100-6540-531.21-20	DENTAL BENEFITS	3,689	1,402	650	752-	53.64-
100-6540-531.22-10	M.E.R.S./DEFINED BENEFIT	10,615	15,731	9,503	6,228-	39.59-
100-6540-531.22-12	M.E.R.S./DEFINED CONTRIB	648	930	205	725-	77.96-

*	PERSONAL SERVICES	145,866	147,177	91,625	55,552-	37.75-

100-6540-532.50-13	CELLULAR PHONES	480	490	490	0	.00

*	OPERATING EXPENSES	480	490	490	0	.00

**	DEVELOPMENT	146,346	147,667	92,115	55,552-	37.62-

***	PLANNING	1,527,107	1,693,789	1,742,156	48,367	2.86

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 70 POLICE DEPARTMENT						
DIV 10 UNIFORM POLICE						
100-7010-541.15-11	REGULAR UNIFORM	8,353,113	8,378,685	9,013,342	634,657	7.57
100-7010-541.15-16	INJURY ON DUTY	184,522	0	0	0	.00
100-7010-541.15-21	OVERTIME UNIFORM	751,776	650,000	700,000	50,000	7.69
100-7010-541.15-26	UNIFORM OUT OF GRADE PAY	32,102	25,000	30,000	5,000	20.00
100-7010-541.15-30	SHIFT DIFFERENTIAL	54,984	51,792	50,544	1,248-	2.41-
100-7010-541.15-41	LONGEVITY UNIFORM	760,952	674,207	695,379	21,172	3.14
100-7010-541.15-70	HOLIDAY PAY	526,951	511,004	520,310	9,306	1.82
100-7010-541.20-20	MEDICARE	163,862	142,587	158,291	15,704	11.01
100-7010-541.21-18	HEALTH BENEFITS UNIFORM	1,870,998	2,079,562	2,224,695	145,133	6.98
100-7010-541.21-28	DELTA DENTAL UNIFORM	137,257	114,296	111,899	2,397-	2.10-
100-7010-541.21-30	LIFE BENEFITS	56,897	64,638	96,521	31,883	49.33
100-7010-541.22-20	OLD POLICE&FIRE PENSION	309,562	309,000	298,000	11,000-	3.56-
100-7010-541.22-30	NEW POLICE&FIRE PENSION	6,498,189	6,815,043	6,823,149	8,106	.12
* PERSONNEL SERVICES						
100-7010-542.30-29	TUITION REIMBURSEMENTS	59,897	150,000	80,000	70,000-	46.67-
100-7010-542.30-30	EDUCATIONAL TRAINING	29,270	45,000	35,000	10,000-	22.22-
100-7010-542.30-47	PROMOTIONAL TESTING	1,914	15,000	15,000	0	.00
100-7010-542.30-48	RECRUIT COSTS	14,183	16,500	16,500	0	.00
100-7010-542.30-50	CONSULTANT	19,484	52,600	29,000	23,600-	44.87-
100-7010-542.30-55	MEDICAL - IOD	240,522	70,000	70,000	0	.00
100-7010-542.30-73	SECURITY SERVICE	7,535	15,500	15,500	0	.00
100-7010-542.30-77	OUTSIDE VENDORS	17,988	22,000	22,380	380	1.73
100-7010-542.40-10	PEST CONTROL	278	300	860	560	186.67
100-7010-542.40-30	TOWING	847	2,000	2,500	500	25.00
100-7010-542.42-20	INSPECTION	1,202	1,500	2,500	1,000	66.67
100-7010-542.42-30	TIRES	10,866	20,000	20,000	0	.00
100-7010-542.42-40	BATTERIES	2,135	3,500	3,500	0	.00
100-7010-542.42-50	OUTSIDE PARTS	44,546	50,000	50,000	0	.00
100-7010-542.43-10	OFFICE MAINTENANCE	8,786	15,000	21,800	6,800	45.33
100-7010-542.43-20	GENERAL MAINTENANCE	5,624	15,000	15,000	0	.00
100-7010-542.43-35	COMPUTER MAINT./SUPPORT	110,845	96,000	107,918	11,918	12.41
100-7010-542.43-40	COMMUNICATION MAINT	29,646	37,500	37,500	0	.00
100-7010-542.43-41	TELEPHONE MAINTENANCE	3,658	9,500	20,000	10,500	110.53
100-7010-542.43-50	HVAC MAINTENANCE	25,159	18,000	18,000	0	.00
100-7010-542.50-10	TELEPHONE	72,276	78,122	97,131	19,009	24.33
100-7010-542.50-12	DSL LINE CHARGES	1,456	1,530	2,160	630	41.18
100-7010-542.50-13	CELLULAR PHONES	5,042	6,292	4,004	2,288-	36.36-
100-7010-542.50-20	ELECTRIC BILLS	8,952	8,705	11,945	3,240	37.22
100-7010-542.50-30	HEATING	2,586	2,806	2,400	406-	14.47-
100-7010-542.50-50	WATER	697	770	725	45-	5.84-
100-7010-542.54-10	ADVERTISING	335	700	800	100	14.29
100-7010-542.54-15	MEGANS LAW	9,964	8,000	8,000	0	.00
100-7010-542.54-20	PRINTING	3,443	8,000	8,000	0	.00
100-7010-542.54-40	DUES & SUBSCRIPTIONS	6,061	7,350	6,045	1,305-	17.76-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 70 POLICE DEPARTMENT						
DIV 10 UNIFORM POLICE						
100-7010-542.54-56	RANDOM DRUG TESTING	0	200	200	0	.00
100-7010-542.58-20	TRAVEL	1,753	0	0	0	.00
100-7010-542.60-10	OFFICE SUPPLIES	20,680	23,000	23,000	0	.00
100-7010-542.60-15	POSTAGE	4,476	4,672	4,168	504-	10.79-
100-7010-542.60-20	GAS & OIL	197,091	204,713	147,356	57,357-	28.02-
100-7010-542.60-50	HOUSE KEEPING	10,625	13,000	13,000	0	.00
100-7010-542.60-55	CONTRACT CLOTHING ALLOW	108,667	111,200	113,600	2,400	2.16
100-7010-542.60-56	CONTRACT CLEANING ALLOW	91,688	93,825	95,850	2,025	2.16
100-7010-542.60-61	AMMUNITION / VESTS	51,756	63,000	57,000	6,000-	9.52-
100-7010-542.60-63	CLOTHING	33,519	40,000	40,000	0	.00
100-7010-542.60-80	FIRST AID SUPPLIES	4,281	3,500	5,000	1,500	42.86
100-7010-542.60-82	POLICE I.D. SUPPLIES	6,361	20,000	21,000	1,000	5.00
100-7010-542.61-40	SPECIAL COSTS	4,604	8,000	8,000	0	.00
100-7010-542.61-50	PRISONERS LUNCH	5,014	5,000	8,000	3,000	60.00
100-7010-542.61-82	CASH OVER/SHORT	35	0	0	0	.00
* OPERATING		1,285,747	1,367,285	1,260,342	106,943-	7.82-
100-7010-543.75-20		2,348	28,600	26,280	2,320-	8.11-
100-7010-543.80-10		31,022	0	0	0	.00
100-7010-543.80-25		21,782	48,800	100,800	52,000	106.56
100-7010-543.80-30		4,459	49,000	41,183	7,817-	15.95-
100-7010-543.80-40		53,304	28,000	20,000	8,000-	28.57-
100-7010-543.82-20		97,585-	0	100,000-	100,000-	.00
* CAPITAL		15,330	154,400	88,263	66,137-	42.83-
** UNIFORM POLICE		21,002,242	21,337,499	22,070,735	733,236	3.44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 70 POLICE DEPARTMENT						
DIV 11 CIVILIAN POLICE						
100-7011-541.15-10	REGULAR	1,026,741	1,068,923	951,608	117,315-	10.98-
100-7011-541.15-12	ACADEMY	130,080	145,600	312,000	166,400	114.29
100-7011-541.15-20	OVERTIME	97,214	97,500	102,500	5,000	5.13
100-7011-541.15-25	OUT OF GRADE PAY	1,191	1,500	2,000	500	33.33
100-7011-541.15-30	SHIFT DIFFERENTIAL	9,858	8,840	10,920	2,080	23.53
100-7011-541.15-40	LONGEVITY	77,134	77,355	71,135	6,220-	8.04-
100-7011-541.15-55	TEMPORARY SERVICES	3,665	0	0	0	.00
100-7011-541.20-10	F.I.C.A.	84,586	84,957	88,182	3,225	3.80
100-7011-541.20-20	MEDICARE	19,782	19,167	20,624	1,457	7.60
100-7011-541.21-10	HEALTH BENEFITS	254,304	254,837	243,923	10,914-	4.28-
100-7011-541.21-20	DENTAL BENEFITS	19,775	16,360	14,820	1,540-	9.41-
100-7011-541.22-10	M.E.R.S./DEFINED BENEFIT	176,875	186,674	162,375	24,299-	13.02-
100-7011-541.22-12	M.E.R.S./DEFINED CONTRIB	10,790	11,039	8,170	2,869-	25.99-
*	PERSONNEL SERVICES	1,911,995	1,972,752	1,988,257	15,505	.79
100-7011-542.60-56	CONTRACT CLEANING ALLOW	425	425	425	0	.00
*	OPERATING	425	425	425	0	.00
**	CIVILIAN POLICE	1,912,420	1,973,177	1,988,682	15,505	.79

BUDGET
 PERCENT
 CHANGE

APPROVED
 BUDGET
 FY 2017

APPROVED
 BUDGET
 FY 2016

ACTUAL
 FY 2015

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 70 POLICE DEPARTMENT

DIV 12 ANIMAL SHELTER							
100-7012-541.15-10	REGULAR	174,439	205,235	158,440	46,795-	22.80-	
100-7012-541.15-20	OVERTIME	46,610	52,000	52,000	0	.00	
100-7012-541.15-25	OUT OF GRADE PAY	6,670	1,500	12,000	10,500	700.00	
100-7012-541.15-28	ON CALL STIPEND	2,781	3,120	2,340	780-	25.00-	
100-7012-541.15-40	LONGEVITY	14,070	10,320	10,644	324	3.14	
100-7012-541.20-10	F.I.C.A.	17,091	16,818	14,520	2,298-	13.66-	
100-7012-541.20-20	MEDICARE	3,997	3,210	3,395	185	5.76	
100-7012-541.21-10	HEALTH BENEFITS	69,642	69,005	55,772	13,233-	19.18-	
100-7012-541.21-20	DENTAL BENEFITS	4,810	3,993	2,951	1,042-	26.10-	
100-7012-541.22-10	M.E.R.S./DEFINED BENEFIT	27,027	30,765	23,644	7,121-	23.15-	
100-7012-541.22-12	M.E.R.S./DEFINED CONTRIB	1,649	1,819	1,126	693-	38.10-	
* PERSONNEL SERVICES		368,786	397,785	336,832	60,953-	15.32-	

100-7012-542.30-30 EDUCATIONAL TRAINING		0	2,000	2,000	0	.00	
100-7012-542.30-40 VETERINARIANS		4,579	10,000	10,000	0	.00	
100-7012-542.30-73 SECURITY SERVICE		587	2,400	2,400	0	.00	
100-7012-542.40-10 PEST CONTROL		774	840	480	360-	42.86-	
100-7012-542.42-30 TIRES		0	1,200	1,200	0	.00	
100-7012-542.42-50 OUTSIDE PARTS		0	3,500	3,500	0	.00	
100-7012-542.43-20 GENERAL MAINTENANCE		0	2,500	2,500	0	.00	
100-7012-542.43-35 COMPUTER MAINT./SUPPORT		1,547	1,800	1,800	0	.00	
100-7012-542.43-50 HVAC MAINTENANCE		10,552	8,000	10,000	2,000	25.00	
100-7012-542.50-10 TELEPHONE		5,567	5,658	5,808	150	2.65	
100-7012-542.50-13 CELLULAR PHONES		0	0	214	214	.00	
100-7012-542.50-20 ELECTRIC BILLS		37,459	38,975	39,039	64	.16	
100-7012-542.50-30 HEATING		48,408	48,890	38,597	10,293-	21.05-	
100-7012-542.50-50 WATER		1,336	1,696	1,112	584-	34.43-	
100-7012-542.60-10 OFFICE SUPPLIES		1,578	1,500	1,500	0	.00	
100-7012-542.60-50 HOUSE KEEPING		4,322	4,000	4,000	0	.00	
100-7012-542.60-56 CONTRACT CLEANING ALLOW		1,500	1,000	1,000	0	.00	
100-7012-542.60-63 CLOTHING		857	1,500	1,500	0	.00	
100-7012-542.60-80 FIRST AID SUPPLIES		0	0	250	250	.00	
100-7012-542.60-83 ANIMAL FEED		3,890	7,000	7,000	0	.00	
100-7012-542.60-90 OTHER		469	500	500	0	.00	
100-7012-542.61-44 CREMATION CHARGES		6,795	9,000	9,000	0	.00	
* OPERATING		130,220	151,959	143,400	8,559-	5.63-	

100-7012-543.80-10 OFFICE EQUIPMENT		0	1,500	1,500	0	.00	
100-7012-543.80-30 OTHER EQUIPMENT		800	1,500	1,500	0	.00	

* CAPITAL

** ANIMAL SHELTER

TOTAL		499,806	552,744	483,232	69,512-	12.58-	
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 70	POLICE DEPARTMENT					
DIV 12	ANIMAL SHELTER					
***	POLICE DEPARTMENT	23,414,468	23,863,420	24,542,649	679,229	2.85

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 73 POLICE CROSSING GUARDS						
DIV 10 CROSSING GUARDS						
100-7310-541.15-10	REGULAR	278,820	291,063	296,890	5,827	2.00
100-7310-541.15-40	LONGEVITY	15,626	16,601	15,394	1,207-	7.27-
100-7310-541.15-55	TEMPORARY SERVICES	23,239	0	0	0	.00
100-7310-541.20-10	F.I.C.A.	20,276	19,479	19,816	337	1.73
100-7310-541.20-20	MEDICARE	4,742	4,392	4,635	243	5.53
100-7310-541.21-10	HEALTH BENEFITS	6,813	6,970	7,548	578	8.29
100-7310-541.21-20	DENTAL BENEFITS	100	100	100	0	.00
100-7310-541.22-10	M.E.R.S./DEFINED BENEFIT	47,277	52,027	50,872	1,155-	2.22-
100-7310-541.22-12	M.E.R.S./DEFINED CONTRIB	2,888	3,078	3,029	49-	1.59-

*	PERSONNEL SERVICES	399,781	393,710	398,284	4,574	1.16

100-7310-542.52-10	UNEMPLOYMENT INSURANCE	46,299	55,000	48,000	7,000-	12.73-
100-7310-542.60-54	UNIFORM ALLOWANCE	7,150	7,425	7,150	275-	3.70-
100-7310-542.60-63	CLOTHING	3,862	5,000	7,500	2,500	50.00

*	OPERATING	57,311	67,425	62,650	4,775-	7.08-

**	CROSSING GUARDS	457,092	461,135	460,934	201-	.04-

***	POLICE CROSSING GUARDS	457,092	461,135	460,934	201-	.04-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 75 FIRE DEPARTMENT						
DIV 10 UNIFORM FIRE						
100-7510-541.15-11	REGULAR UNIFORM	7,037,439	7,941,657	8,579,526	637,869	8.03
100-7510-541.15-16	INJURY ON DUTY	164,387	0	0	0	.00
100-7510-541.15-21	OVERTIME UNIFORM	1,796,168	2,700,000	1,900,000	800,000-	29.63-
100-7510-541.15-26	UNIFORM OUT OF GRADE PAY	76,289	35,000	40,000	5,000	14.29
100-7510-541.15-41	LONGEVITY UNIFORM	612,184	589,251	598,094	8,843	1.50
100-7510-541.15-70	HOLIDAY PAY	520,842	579,840	603,119	23,279	4.01
100-7510-541.20-20	MEDICARE	127,006	160,969	155,503	5,466-	3.40-
100-7510-541.21-18	HEALTH BENEFITS UNIFORM	1,607,144	1,965,195	2,098,537	133,342	6.79
100-7510-541.21-28	DELTA DENTAL UNIFORM	115,525	101,352	102,408	1,056	1.04
100-7510-541.21-30	LIFE BENEFITS	35,072	49,932	60,964	11,032	22.09
100-7510-541.22-20	OLD POLICE&FIRE PENSION	179,820	180,000	180,000	0	.00
100-7510-541.22-30	NEW POLICE&FIRE PENSION	6,498,190	6,815,042	6,823,148	8,106	.12
100-7510-541.22-31	CREDIT FROM GRANTS	626,589-	34,436-	0	34,436	100.00-
		18,143,477	21,083,802	21,141,299	57,497	.27
* PERSONNEL SERVICES						
100-7510-542.30-29	TUITION REIMBURSEMENTS	11,047	15,000	15,000	0	.00
100-7510-542.30-32	FIRE TRAINING	10,460	20,000	20,000	0	.00
100-7510-542.30-35	HAZARD WASTE DISPOSAL	8,138	6,500	8,000	1,500	23.08
100-7510-542.30-47	PROMOTIONAL TESTING	3,722	5,000	5,000	0	.00
100-7510-542.30-48	RECRUIT COSTS	2,376-	0	0	0	.00
100-7510-542.30-50	CONSULTANT	5,800	0	0	0	.00
100-7510-542.30-55	MEDICAL - IOD	317,232	200,000	175,000	25,000-	12.50-
100-7510-542.30-73	SECURITY SERVICE	1,750	1,750	1,750	0	.00
100-7510-542.30-77	OUTSIDE VENDORS	6,450	9,000	9,000	0	.00
100-7510-542.40-10	PEST CONTROL	1,652	1,000	1,800	800	80.00
100-7510-542.42-30	TIRES	13,106	15,000	15,000	0	.00
100-7510-542.42-40	BATTERIES	1,421	2,000	2,000	0	.00
100-7510-542.42-50	OUTSIDE PARTS	88,339	75,000	75,000	0	.00
100-7510-542.43-10	OFFICE MAINTENANCE	1,787	2,500	1,000	1,500-	60.00-
100-7510-542.43-20	GENERAL MAINTENANCE	20,440	18,500	20,000	1,500	8.11
100-7510-542.43-35	COMPUTER MAINT./SUPPORT	10,018	15,000	15,000	0	.00
100-7510-542.43-40	COMMUNICATION MAINT	17,738	35,000	30,000	5,000-	14.29-
100-7510-542.43-50	HVAC MAINTENANCE	17,929	23,918	24,000	82	.34
100-7510-542.50-10	TELEPHONE	52,168	54,922	51,994	2,928-	5.33-
100-7510-542.50-12	DSL LINE CHARGES	30,369	31,387	33,389	2,002	6.38
100-7510-542.50-13	CELLULAR PHONES	7,455	7,602	7,728	126	1.66
100-7510-542.50-20	ELECTRIC BILLS	51,656	52,955	64,192	11,237	21.22
100-7510-542.50-30	HEATING	37,489	41,818	26,720	15,098-	36.10-
100-7510-542.50-50	WATER	4,339	4,505	4,676	171	3.80
100-7510-542.54-10	ADVERTISING	348	1,000	1,000	0	.00
100-7510-542.54-20	PRINTING	37	300	300	0	.00
100-7510-542.54-40	DUES & SUBSCRIPTIONS	150	575	350	225-	39.13-
100-7510-542.54-55	PRE EMPLOYMENT EXAMS	2,874	5,000	5,000	0	.00
100-7510-542.60-10	OFFICE SUPPLIES	2,997	3,000	3,000	0	.00
100-7510-542.60-15	POSTAGE	932	641	1,012	371	57.88

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 75 FIRE DEPARTMENT						
DIV 10 UNIFORM FIRE						
100-7510-542.60-20	GAS & OIL	88,318	92,835	67,777	25,058-	26.99-
100-7510-542.60-50	HOUSE KEEPING	25,175	30,000	33,000	3,000	10.00
100-7510-542.60-55	CONTRACT CLOTHING ALLOW	97,267	113,600	109,600	4,000-	3.52-
100-7510-542.60-56	CONTRACT CLEANING ALLOW	82,069	95,850	92,475	3,375-	3.52-
100-7510-542.60-80	FIRST AID SUPPLIES	165,640	100,000	100,000	0	.00

*	OPERATING	1,183,936	1,081,158	1,019,763	61,395-	5.68-
100-7510-543.80-10 OFFICE EQUIPMENT						
100-7510-543.80-25	COMPUTER EQUIPMENT	1,312	8,500	6,000	2,500-	29.41-
100-7510-543.80-30	OTHER EQUIPMENT	16,947	20,000	20,000	0	.00
100-7510-543.80-35	FIRE FIGHTERS EQUIPMENT	68,009	149,000	111,000	38,000-	25.50-
100-7510-543.82-20	RESTORATION	100,000	125,000	122,000	3,000-	2.40-
100-7510-543.82-20	RESTORATION	1,496	0	0	0	.00

*	CAPITAL	187,764	302,500	259,000	43,500-	14.38-
UNIFORM FIRE						
**	UNIFORM FIRE	19,515,177	22,467,460	22,420,062	47,398-	.21-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 75 FIRE DEPARTMENT						
DIV 11 CIVILIAN FIRE						
100-7511-541.15-10	REGULAR	335,517	385,732	380,590	5,142-	1.33-
100-7511-541.15-20	OVERTIME	14,666	15,000	15,000	0	.00
100-7511-541.15-25	OUT OF GRADE PAY	2,013	2,000	2,000	0	.00
100-7511-541.15-40	LONGEVITY	4,930	5,029	5,129	100	1.99
100-7511-541.20-10	F.I.C.A.	22,242	25,318	24,992	326-	1.29-
100-7511-541.20-20	MEDICARE	5,202	5,916	5,845	71-	1.20-
100-7511-541.21-10	HEALTH BENEFITS	8,313	8,470	9,048	578	6.82
100-7511-541.21-20	DENTAL BENEFITS	995	820	807	13-	1.59-
100-7511-541.22-10	M.E.R.S./DEFINED BENEFIT	10,980	11,525	11,318	207-	1.80-
100-7511-541.22-12	M.E.R.S./DEFINED CONTRIB	670	681	190	491-	72.10-

*	PERSONNEL SERVICES	405,528	460,491	454,919	5,572-	1.21-

100-7511-542.50-13	CELLULAR PHONES	240	245	245	0	.00

*	OPERATING	240	245	245	0	.00

**	CIVILIAN FIRE	405,768	460,736	455,164	5,572-	1.21-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 75 FIRE DEPARTMENT						
DIV 12 FIRE PREVENTION						
100-7512-541.15-11	REGULAR UNIFORM	271,017	327,352	338,054	10,702	3.27
100-7512-541.15-16	INJURY ON DUTY	13,462	0	0	0	.00
100-7512-541.15-21	OVERTIME UNIFORM	35,000	35,000	35,000	0	.00
100-7512-541.15-26	UNIFORM OUT OF GRADE PAY	360	500	500	0	.00
100-7512-541.15-41	LONGEVITY UNIFORM	34,864	32,957	34,712	1,755	5.33
100-7512-541.15-70	HOLIDAY PAY	21,002	23,378	24,147	769	3.29
100-7512-541.20-20	MEDICARE	2,892	3,911	3,977	66	1.69
100-7512-541.21-18	HEALTH BENEFITS UNIFORM	75,924	96,002	101,660	5,658	5.89
100-7512-541.21-28	DELTA DENTAL UNIFORM	5,204	4,991	4,918	73-	1.46-

*	PERSONNEL SERVICES	459,725	524,091	542,968	18,877	3.60

100-7512-542.50-10	TELEPHONE	1,340	1,510	975	535-	35.43-
100-7512-542.50-13	CELLULAR PHONES	1,000	1,034	903	131-	12.67-
100-7512-542.60-20	GAS & OIL	1,924	1,949	1,398	551-	28.27-
100-7512-542.60-55	CONTRACT CLOTHING ALLOW	4,067	4,000	4,000	0	.00
100-7512-542.60-56	CONTRACT CLEANING ALLOW	3,431	3,375	3,375	0	.00

*	OPERATING	11,762	11,868	10,651	1,217-	10.25-

**	FIRE PREVENTION	471,487	535,959	553,619	17,660	3.30

***	FIRE DEPARTMENT	20,392,432	23,464,155	23,428,845	35,310-	.15-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 77 EMERGENCY MANAGEMENT SYST						
DIV 10 EMERGENCY MGMT AGENCY						
100-7710-541.15-10	REGULAR	52,279	68,644	146,462	77,818	113.36
100-7710-541.20-10	F.I.C.A.	3,536	4,988	9,156	4,168	83.56
100-7710-541.20-20	MEDICARE	827	1,043	2,142	1,099	105.37
100-7710-541.21-10	HEALTH BENEFITS	3,000	3,000	42,515	39,515	1,317.17
100-7710-541.21-20	DENTAL BENEFITS	300	300	2,249	1,949	649.67
100-7710-541.22-10	M.E.R.S./DEFINED BENEFIT	8,817	9,240	23,859	14,619	158.21
100-7710-541.22-12	M.E.R.S./DEFINED CONTRIB	538	547	1,465	918	167.82
* PERSONNEL SERVICES		69,297	87,762	227,848	140,086	159.62
100-7710-542.30-73	SECURITY SERVICE	0	300	300	0	.00
100-7710-542.40-10	PEST CONTROL	394	0	420	420	.00
100-7710-542.42-50	OUTSIDE PARTS	176	300	600	300	100.00
100-7710-542.43-10	OFFICE MAINTENANCE	458	1,500	1,500	0	.00
100-7710-542.43-20	GENERAL MAINTENANCE	689	600	600	0	.00
100-7710-542.50-10	TELEPHONE	2,630	2,672	4,478	1,806	67.59
100-7710-542.50-12	DSL LINE CHARGES	1,550	1,625	1,635	10	.62
100-7710-542.50-13	CELLULAR PHONES	520	537	506	31-	5.77-
100-7710-542.50-20	ELECTRIC BILLS	7,399	7,917	5,587	2,330-	29.43-
100-7710-542.54-20	PRINTING	127	1,000	500	500-	50.00-
100-7710-542.54-40	DUES & SUBSCRIPTIONS	450	600	900	300	50.00
100-7710-542.60-10	OFFICE SUPPLIES	603	500	500	0	.00
100-7710-542.60-15	POSTAGE	0	0	100	100	.00
100-7710-542.60-20	GAS & OIL	870	993	1,200	207	20.85
* OPERATING		15,866	18,544	18,826	282	1.52
100-7710-543.80-10	OFFICE EQUIPMENT	0	2,000	1,000	1,000-	50.00-
100-7710-543.80-40	COMMUNICATION EQUIPMENT	7,375	0	0	0	.00
* CAPITAL		7,375	2,000	1,000	1,000-	50.00-
** EMERGENCY MGMT AGENCY						
100-7710-541.22-10	REGULAR	92,538	108,306	247,674	139,368	128.68
** EMERGENCY MANAGEMENT SYST						
100-7710-541.22-10	REGULAR	92,538	108,306	247,674	139,368	128.68

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 79 PUBLIC SAFETY						
DIV 10 COMMUNICATION DEPT						
100-7910-541.15-10	REGULAR	0	0	242,072	242,072	.00
100-7910-541.15-40	LONGEVITY	0	0	10,077	10,077	.00
100-7910-541.20-10	F.I.C.A.	0	0	15,384	15,384	.00
100-7910-541.20-20	MEDICARE	0	0	3,597	3,597	.00
100-7910-541.21-10	HEALTH BENEFITS	0	0	56,666	56,666	.00
100-7910-541.21-20	DENTAL BENEFITS	0	0	2,756	2,756	.00
100-7910-541.22-10	M.E.R.S./DEFINED BENEFIT	0	0	35,524	35,524	.00
100-7910-541.22-12	M.E.R.S./DEFINED CONTRIB	0	0	2,180	2,180	.00
* PERSONNEL SERVICES						
		0	0	368,256	368,256	.00
** COMMUNICATION DEPT						
		0	0	368,256	368,256	.00
*** PUBLIC SAFETY						
		0	0	368,256	368,256	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 10 PUBLIC WORKS DIRECTOR						
100-8010-551.15-10	REGULAR	422,459	426,658	444,812	18,154	4.25
100-8010-551.15-20	OVERTIME	4,095	3,700	5,000	1,300	35.14
100-8010-551.15-25	OUT OF GRADE PAY	368	250	0	0	.00
100-8010-551.15-40	LONGEVITY	20,129	21,745	22,391	646	2.97
100-8010-551.15-55	TEMPORARY SERVICES	8,020	0	0	0	.00
100-8010-551.20-10	F.I.C.A.	30,107	27,115	28,609	1,494	5.51
100-8010-551.20-20	MEDICARE	7,041	6,342	6,691	349	5.50
100-8010-551.21-10	HEALTH BENEFITS	114,034	114,622	112,875	1,747	1.52
100-8010-551.21-20	DENTAL BENEFITS	7,909	6,610	6,242	368	5.57
100-8010-551.22-10	M.E.R.S./DEFINED BENEFIT	71,701	75,867	76,148	281	.37
100-8010-551.22-12	M.E.R.S./DEFINED CONTRIB	4,492	4,487	4,567	80	1.78
* PERSONAL SERVICES						
		690,355	687,396	707,585	20,189	2.94
100-8010-552.30-30 EDUCATIONAL TRAINING						
100-8010-552.30-50	CONSULTANT	909	3,000	2,000	1,000	33.33
100-8010-552.30-94	SUMMER PROGRAM	3,780	5,000	0	5,000	100.00
100-8010-552.40-10	PEST CONTROL	0	0	22,000	22,000	.00
100-8010-552.42-30	TIRES	1,347	1,350	1,356	6	.44
100-8010-552.42-40	BATTERIES	0	1,600	1,600	0	.00
100-8010-552.42-50	OUTSIDE PARTS	0	500	500	0	.00
100-8010-552.43-10	OFFICE MAINTENANCE	4,903	2,000	2,000	0	.00
100-8010-552.43-41	TELEPHONE MAINTENANCE	1,648	1,500	1,800	300	20.00
100-8010-552.44-45	WORK CLOTHING	5,179	2,411	2,411	0	.00
100-8010-552.50-10	TELEPHONE	1,300	1,300	1,300	0	.00
100-8010-552.50-12	DSL LINE CHARGES	5,674	6,002	5,405	597	9.95
100-8010-552.50-13	CELLULAR PHONES	6,989	7,269	7,547	278	3.82
100-8010-552.54-10	ADVERTISING	1,793	2,007	2,798	791	39.41
100-8010-552.54-20	PRINTING	4,228	5,500	5,500	0	.00
100-8010-552.54-40	DUES & SUBSCRIPTIONS	1,404	500	500	0	.00
100-8010-552.58-20	TRAVEL	3,597	2,500	2,640	140	5.60
100-8010-552.60-10	OFFICE SUPPLIES	227	150	150	0	.00
100-8010-552.60-15	POSTAGE	3,360	3,500	3,500	0	.00
100-8010-552.60-20	GAS & OIL	2,602	941	162	779	82.78
100-8010-552.60-59	SAFETY SUPPLIES	2,777	2,712	3,249	537	19.80
100-8010-552.60-80	FIRST AID SUPPLIES	0	4,600	5,000	400	8.70
100-8010-552.61-82	CASH OVER/SHORT	275	300	300	0	.00
		34	0	0	0	.00
* OPERATING						
		52,026	54,642	71,718	17,076	31.25
100-8010-553.80-30 OTHER EQUIPMENT						
		0	40,000	0	40,000	100.00
* CAPITAL						
		0	40,000	0	40,000	100.00
** PUBLIC WORKS DIRECTOR						
		742,381	782,038	779,303	2,735	.35

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
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DEPT 80 PUBLIC WORKS
DIV 10 PUBLIC WORKS DIRECTOR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 12 ENGINEERING						
100-8012-551.15-10	REGULAR	121,431	181,302	179,225	2,077-	1.15-
100-8012-551.15-25	OUT OF GRADE PAY	10,329	10,400	0	10,400-	100.00-
100-8012-551.15-40	LONGEVITY	2,573	0	3,705	3,705	.00
100-8012-551.15-55	TEMPORARY SERVICES	1,289	2,000	500	1,500-	75.00-
100-8012-551.20-10	F.I.C.A.	9,116	11,910	11,157	753-	6.32-
100-8012-551.20-20	MEDICARE	2,132	2,786	177-	177-	6.35-
100-8012-551.21-10	HEALTH BENEFITS	20,344	31,192	33,687	2,495	8.00
100-8012-551.21-20	DENTAL BENEFITS	1,180	1,639	1,615	24-	1.46-
100-8012-551.22-10	M.E.R.S./DEFINED BENEFIT	21,990	32,417	29,799	2,618-	8.08-
100-8012-551.22-12	M.E.R.S./DEFINED CONTRIB	1,341	1,917	1,829	88-	4.59-
* PERSONAL SERVICES		191,725	275,563	264,126	11,437-	4.15-
100-8012-552.30-30		EDUCATIONAL TRAINING	4,009	6,000	1,991	49.66
100-8012-552.30-50		CONSULTANT	15,000	15,250	250	1.67
100-8012-552.42-30		TIRES	0	800	0	.00
100-8012-552.42-50		OUTSIDE PARTS	384	500	0	.00
100-8012-552.43-10		OFFICE MAINTENANCE	1,146	800	0	.00
100-8012-552.50-10		TELEPHONE	1,857	2,036	1,550	486-
100-8012-552.50-13		CELLULAR PHONES	592	850	7	.82
100-8012-552.54-40		DUES & SUBSCRIPTIONS	2,585	2,500	0	.00
100-8012-552.60-10		OFFICE SUPPLIES	2,471	3,000	0	.00
100-8012-552.60-15		POSTAGE	3	53	53	.00
100-8012-552.60-20		GAS & OIL	173	159	22	16.06
100-8012-552.60-59		SAFETY SUPPLIES	89	0	0	.00
100-8012-552.60-65		TOOLS	458	700	0	.00
* OPERATING		23,819	30,332	32,169	1,837	6.06
100-8012-553.75-20		SOFTWARE	0	0	1,000-	100.00-
* CAPITAL		0	1,000	0	1,000-	100.00-
** ENGINEERING		215,544	306,895	296,295	10,600-	3.45-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 15 EQUIPMENT MAINTENANCE						
100-8015-551.15-10	REGULAR	368,106	377,730	383,510	5,780	1.53
100-8015-551.15-20	OVERTIME	20,115	30,000	24,000	6,000-	20.00-
100-8015-551.15-25	OUT OF GRADE PAY	13	1,000	1,500	500	50.00
100-8015-551.15-28	ON CALL STIPEND	768	780	780	0	.00
100-8015-551.15-40	LONGEVITY	30,463	31,017	28,998	2,019-	6.51-
100-8015-551.20-10	F.I.C.A.	26,610	26,083	26,098	15	.06
100-8015-551.20-20	MEDICARE	6,223	6,101	3	3	.05
100-8015-551.21-10	HEALTH BENEFITS	156,574	155,262	161,795	6,533	4.21
100-8015-551.21-20	DENTAL BENEFITS	10,823	8,985	8,518	467-	5.20-
100-8015-551.22-10	M.E.R.S./DEFINED BENEFIT	65,347	69,288	67,442	1,846-	2.66-
100-8015-551.22-12	M.E.R.S./DEFINED CONTRIB	3,986	4,097	3,932	165-	4.03-
* PERSONAL SERVICES		689,028	710,343	712,677	2,334	.33
100-8015-552.30-30	EDUCATIONAL TRAINING	1,961	1,450	1,650	200	13.79
100-8015-552.30-35	HAZARD WASTE DISPOSAL	8,588	7,500	7,500	0	.00
100-8015-552.42-10	REGISTRATION	1,146	700	1,000	300	42.86
100-8015-552.42-20	INSPECTION	622	700	700	0	.00
100-8015-552.42-30	TIRES	696	700	700	0	.00
100-8015-552.42-40	BATTERIES	196	300	300	0	.00
100-8015-552.42-50	OUTSIDE PARTS	6,864	6,000	6,000	0	.00
100-8015-552.43-10	OFFICE MAINTENANCE	0	560	0	560-	100.00-
100-8015-552.43-20	GENERAL MAINTENANCE	1,607	5,000	3,000	2,000-	40.00-
100-8015-552.43-40	COMMUNICATION MAINT	7,292	300	300	0	.00
100-8015-552.44-45	WORK CLOTHING	7,790	7,000	7,000	0	.00
100-8015-552.50-10	TELEPHONE	1,005	1,132	731	401-	35.42-
100-8015-552.50-13	CELLULAR PHONES	240	245	245	0	.00
100-8015-552.54-40	DUES & SUBSCRIPTIONS	220	200	200	0	.00
100-8015-552.60-20	GAS & OIL	15,017	17,505	15,032	2,473-	14.13-
100-8015-552.60-50	HOUSEKEEPING	916	1,500	1,500	0	.00
100-8015-552.60-65	TOOLS	6,106	4,500	4,500	0	.00
100-8015-552.60-66	TOOLS - UNION	1,125	2,100	2,100	0	.00
100-8015-552.60-80	FIRST AID SUPPLIES	183	350	350	0	.00
* OPERATING		54,574	57,742	52,808	4,934-	8.54-
100-8015-553.75-20	SOFTWARE	2,200	0	0	0	.00
100-8015-553.80-20	GPS EQUIPMENT	0	0	30,000	30,000	.00
* CAPITAL		2,200	0	30,000	30,000	.00
** EQUIPMENT MAINTENANCE		745,802	768,085	795,485	27,400	3.57

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 20 PUBLIC BUILDING MAINT						
100-8020-551.15-10	REGULAR	198,824	202,052	207,008	4,956	2.45
100-8020-551.15-20	OVERTIME	73,647	18,000	18,000	0	.00
100-8020-551.15-25	OUT OF GRADE PAY	831	0	1,000	1,000	.00
100-8020-551.15-28	ON CALL STIPEND	537	0	0	0	.00
100-8020-551.15-40	LONGEVITY	15,192	15,368	15,701	333	2.17
100-8020-551.20-10	F.I.C.A.	17,638	13,846	14,167	321	2.32
100-8020-551.20-20	MEDICARE	4,125	3,239	3,313	74	2.28
100-8020-551.21-10	HEALTH BENEFITS	86,932	75,975	81,911	5,936	7.81
100-8020-551.21-20	DENTAL BENEFITS	6,013	4,314	4,250	64-	1.48-
100-8020-551.22-10	M.E.R.S./DEFINED BENEFIT	35,607	36,766	36,442	324-	.88-
100-8020-551.22-12	M.E.R.S./DEFINED CONTRIB	2,171	2,174	1,643	531-	24.43-
* PERSONAL SERVICES						
		441,517	371,734	383,435	11,701	3.15
100-8020-552.30-30 EDUCATIONAL TRAINING						
100-8020-552.30-77	OUTSIDE VENDORS	5	600	600	0	.00
100-8020-552.42-30	TIRES	43,849	35,000	35,000	0	.00
100-8020-552.42-50	OUTSIDE PARTS	5,804	7,000	7,000	0	.00
100-8020-552.43-20	GENERAL MAINTENANCE	48,081	80,000	80,000	0	.00
100-8020-552.43-50	HVAC MAINTENANCE	36,529	76,000	86,000	10,000	13.16
100-8020-552.44-45	WORK CLOTHING	1,327	1,000	1,000	0	.00
100-8020-552.50-10	TELEPHONE	335	378	243	135-	35.71-
100-8020-552.50-13	CELLULAR PHONES	752	877	493	384-	43.79-
100-8020-552.50-20	ELECTRIC BILLS	42,133	44,579	46,302	1,723	3.87
100-8020-552.50-30	HEATING	55,581	59,834	54,677	5,157-	8.62-
100-8020-552.50-50	WATER	8,652	9,137	9,916	779	8.53
100-8020-552.60-20	GAS & OIL	6,823	6,772	5,887	885-	13.07-
100-8020-552.60-50	HOUSEKEEPING	205	700	700	0	.00
100-8020-552.60-65	TOOLS	1,678	2,000	2,000	0	.00
100-8020-552.60-80	FIRST AID SUPPLIES	237	200	200	0	.00
* OPERATING						
		252,051	324,877	330,818	5,941	1.83
100-8020-553.70-25 BUILDING IMPROVEMENTS						
		49,554	50,000	150,000	100,000	200.00
* CAPITAL						
		49,554	50,000	150,000	100,000	200.00
** PUBLIC BUILDING MAINT						
		743,122	746,611	864,253	117,642	15.76

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 25 CITY HALL MAINTENANCE						
100-8025-551.15-10	REGULAR	232,898	260,605	265,818	5,213	2.00
100-8025-551.15-20	OVERTIME	11,590	4,500	9,300	4,800	106.67
100-8025-551.15-25	OUT OF GRADE PAY	703	500	500	0	.00
100-8025-551.15-28	ON CALL STIPEND	723	780	780	0	.00
100-8025-551.15-30	SHIFT DIFFERENTIAL	4,482	4,680	4,680	0	.00
100-8025-551.15-40	LONGEVITY	17,408	16,313	16,785	472	2.89
100-8025-551.15-55	TEMPORARY SERVICES	1,181	0	0	0	.00
100-8025-551.20-10	F.I.C.A.	16,725	16,408	17,218	810	4.94
100-8025-551.20-20	MEDICARE	3,908	3,837	4,026	189	4.93
100-8025-551.21-10	HEALTH BENEFITS	114,276	103,197	90,792	12,405	12.02
100-8025-551.21-20	DENTAL BENEFITS	7,909	5,932	4,766	1,166	19.66
100-8025-551.22-10	M.E.R.S./DEFINED BENEFIT	41,925	47,703	46,880	823	1.73
100-8025-551.22-12	M.E.R.S./DEFINED CONTRIB	2,558	2,823	3,166	343	12.15
* PERSONAL SERVICES		456,286	467,278	464,711	2,567	.55
100-8025-552.40-10	PEST CONTROL	555	750	600	150	20.00
100-8025-552.42-30	TIRES	0	200	200	0	.00
100-8025-552.42-50	OUTSIDE PARTS	903	750	750	0	.00
100-8025-552.43-20	GENERAL MAINTENANCE	1,949	2,500	2,500	0	.00
100-8025-552.43-55	ELEVATOR MAINTENANCE	5,686	10,000	10,000	0	.00
100-8025-552.44-45	WORK CLOTHING	1,600	1,600	1,600	0	.00
100-8025-552.50-10	TELEPHONE	2,823	3,130	2,229	901	28.79
100-8025-552.50-13	CELLULAR PHONES	89	0	262	262	.00
100-8025-552.50-20	ELECTRIC BILLS	54,988	83,317	92,903	9,586	11.51
100-8025-552.50-30	HEATING	79,559	114,166	81,358	32,808	28.74
100-8025-552.60-20	GAS & OIL	1,032	1,122	299	823	73.35
100-8025-552.60-50	HOUSEKEEPING	9,460	10,000	11,000	1,000	10.00
100-8025-552.60-65	TOOLS	723	380	380	0	.00
* OPERATING		159,367	227,915	204,081	23,834	10.46
100-8025-553.80-30	OTHER EQUIPMENT	3,571	8,200	0	8,200	100.00
* CAPITAL		3,571	8,200	0	8,200	100.00
** CITY HALL MAINTENANCE		619,224	703,393	668,792	34,601	4.92

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 30 SEWER MAINTENANCE						
100-8030-551.15-10	REGULAR	182,478	188,381	233,964	45,583	24.20
100-8030-551.15-20	OVERTIME	22,462	25,000	25,000	0	.00
100-8030-551.15-25	OUT OF GRADE PAY	176	1,000	0	1,000-	100.00-
100-8030-551.15-28	ON CALL STIPEND	783	780	780	0	.00
100-8030-551.15-40	LONGEVITY	12,400	12,648	16,315	3,667	28.99
100-8030-551.20-10	F.I.C.A.	13,945	13,798	16,443	2,645	19.17
100-8030-551.20-20	MEDICARE	3,261	2,644	3,846	1,202	45.46
100-8030-551.21-10	HEALTH BENEFITS	65,737	65,694	89,459	23,765	36.18
100-8030-551.21-20	DENTAL BENEFITS	4,395	3,636	4,566	930	25.58
100-8030-551.22-10	M.E.R.S./DEFINED BENEFIT	31,833	34,163	40,770	6,607	19.34
100-8030-551.22-12	M.E.R.S./DEFINED CONTRIB	1,942	2,020	2,001	19-	.94-
* PERSONAL SERVICES		339,412	349,764	433,144	83,380	23.84
100-8030-552.30-50	CONSULTANT	0	15,000	0	15,000-	100.00-
100-8030-552.30-77	OUTSIDE VENDORS	39,080	38,000	38,000	0	.00
100-8030-552.42-30	TIRES	163	500	500	0	.00
100-8030-552.42-50	OUTSIDE PARTS	11,903	12,000	12,000	0	.00
100-8030-552.43-20	GENERAL MAINTENANCE	5,558	6,000	6,000	0	.00
100-8030-552.43-40	COMMUNICATION MAINT	0	800	800	0	.00
100-8030-552.43-86	PUMPING STATION SERVICES	15,328	40,000	40,000	0	.00
100-8030-552.44-45	WORK CLOTHING	1,000	1,000	1,000	0	.00
100-8030-552.50-10	TELEPHONE	5,223	5,537	5,025	512-	9.25-
100-8030-552.50-13	CELLULAR PHONES	560	586	523	63-	10.75-
100-8030-552.50-20	ELECTRIC BILLS	5,973	5,641	6,598	957	16.97
100-8030-552.50-60	NARRAGANSET BAY COMM.	60,910	66,224	68,349	2,125	3.21
100-8030-552.60-20	GAS & OIL	10,607	12,087	4,749	7,338-	60.71-
100-8030-552.60-50	HOUSEKEEPING	167	300	300	0	.00
100-8030-552.60-59	SAFETY SUPPLIES	4,583	0	0	0	.00
* OPERATING		161,055	203,675	183,844	19,831-	9.74-
** SEWER MAINTENANCE		500,467	553,439	616,988	63,549	11.48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 40 BEAUTIFICATION						
100-8040-551.15-10	REGULAR	178,148	214,317	178,385	35,932-	16.77-
100-8040-551.15-20	OVERTIME	4,377	7,000	4,500	2,500-	35.71-
100-8040-551.15-25	OUT OF GRADE PAY	166	0	0	0	.00
100-8040-551.15-40	LONGEVITY	13,277	13,869	15,207	1,338	9.65
100-8040-551.20-10	F.I.C.A.	12,633	15,731	12,153	3,578-	22.74-
100-8040-551.20-20	MEDICARE	2,954	3,678	2,841	837-	22.76-
100-8040-551.21-10	HEALTH BENEFITS	68,858	68,694	55,278	13,416-	19.53-
100-8040-551.21-20	DENTAL BENEFITS	4,695	3,936	2,898	1,038-	26.37-
100-8040-551.22-10	M.E.R.S./DEFINED BENEFIT	31,409	38,587	31,536	7,051-	18.27-
100-8040-551.22-12	M.E.R.S./DEFINED CONTRIB	1,916	2,281	1,151	1,130-	49.54-
* PERSONAL SERVICES						
		318,433	368,093	303,949	64,144-	17.43-
100-8040-552.30-77 OUTSIDE VENDORS						
100-8040-552.42-30	TIRES	2,187,262	2,221,830	2,082,109	139,721-	6.29-
100-8040-552.42-40	BATTERIES	2,496	2,500	2,500	0	.00
100-8040-552.42-50	OUTSIDE PARTS	379	400	400	0	.00
100-8040-552.43-20	GENERAL MAINTENANCE	7,741	6,500	8,000	1,500	23.08
100-8040-552.43-40	COMMUNICATION MAINT	0	1,000	1,400	400	40.00
100-8040-552.44-45	WORK CLOTHING	0	200	400	200	100.00
100-8040-552.50-13	CELLULAR PHONES	800	800	800	0	.00
100-8040-552.50-20	ELECTRIC BILLS	280	292	262	30-	10.27-
100-8040-552.60-20	GAS & OIL	213	221	235	14	6.33
100-8040-552.60-50	HOUSEKEEPING	8,915	8,798	6,471	2,327-	26.45-
100-8040-552.60-55	SAFETY SUPPLIES	749	500	500	0	.00
100-8040-552.60-65	TOOLS	266	0	0	0	.00
100-8040-552.60-80	FIRST AID SUPPLIES	1,544	3,000	3,000	0	.00
* OPERATING						
		2,210,645	2,246,241	2,106,277	139,964-	6.23-
100-8040-553.80-30 OTHER EQUIPMENT						
		0	0	8,000	8,000	.00
* CAPITAL						
		0	0	8,000	8,000	.00
** BEAUTIFICATION						
		2,529,078	2,614,334	2,418,226	196,108-	7.50-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
	DEPT 80 PUBLIC WORKS					
	DIV 41 TRANSFER STATION					
	100-8041-552.30-37 TIPPING FEE - RESIDENTIAL	585,179	550,000	550,000	0	.00
*	OPERATING	585,179	550,000	550,000	0	.00
**	TRANSFER STATION	585,179	550,000	550,000	0	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 50 STREETS, BRIDGES-CEMETERY						
100-8050-551.15-10	REGULAR	430,683	416,525	424,198	7,673	1.84
100-8050-551.15-18	REIMBURSED RICWFA	56,858-	0	0	0	.00
100-8050-551.15-20	OVERTIME	44,295	45,000	45,000	0	.00
100-8050-551.15-21	UNIFORM OVERTIME	18,858	20,000	20,000	0	.00
100-8050-551.15-25	OUT OF GRADE PAY	199	1,000	500	500-	50.00-
100-8050-551.15-30	SHIFT DIFFERENTIAL	3,136	3,120	3,840	720	23.08
100-8050-551.15-40	LONGEVITY	29,739	26,106	31,654	5,548	21.25
100-8050-551.20-10	F. I. C. A.	33,032	29,369	30,288	919	3.13
100-8050-551.20-20	MEDICARE	8,432	6,104	7,373	1,269	20.79
100-8050-551.21-10	HEALTH BENEFITS	152,790	169,202	171,369	2,167	1.28
100-8050-551.21-20	DENTAL BENEFITS	10,407	9,625	8,815	810-	8.42-
100-8050-551.22-10	M.E.R.S./DEFINED BENEFIT	73,331	75,546	75,187	359-	.48-
100-8050-551.22-12	M.E.R.S./DEFINED CONTRIB	4,472	4,467	4,595	128	2.87
* PERSONAL SERVICES						
		752,516	806,064	822,819	16,755	2.08
100-8050-552.30-30 EDUCATIONAL TRAINING						
100-8050-552.40-40	TREE MAINTENANCE	140	2,000	400	1,600-	80.00-
100-8050-552.42-30	TIRES	6,000	7,500	7,500	0	.00
100-8050-552.42-40	BATTERIES	800	800	800	0	.00
100-8050-552.42-50	OUTSIDE PARTS	27,516	25,000	25,000	0	.00
100-8050-552.43-20	GENERAL MAINTENANCE	3,823	5,000	5,000	0	.00
100-8050-552.43-40	COMMUNICATION MAINT	1,709	2,000	2,000	0	.00
100-8050-552.44-45	WORK CLOTHING	1,999	2,000	2,000	0	.00
100-8050-552.44-50	EQUIPMENT RENTAL	0	1,000	1,000	0	.00
100-8050-552.50-10	TELEPHONE	3,333	3,576	3,042	534-	14.93-
100-8050-552.50-13	CELLULAR PHONES	560	586	523	63-	10.75-
100-8050-552.54-10	ADVERTISING	0	600	600	0	.00
100-8050-552.60-20	GAS & OIL	35,106	20,495	30,610	10,115	49.35
100-8050-552.60-50	HOUSEKEEPING	433	750	750	0	.00
100-8050-552.60-65	TOOLS	1,993	1,500	1,500	0	.00
100-8050-552.60-80	FIRST AID SUPPLIES	291	400	400	0	.00
* OPERATING						
		83,703	78,207	86,125	7,918	10.12
100-8050-553.80-10 OFFICE EQUIPMENT						
100-8050-553.80-40	COMMUNICATION EQUIPMENT	798	500	0	500-	100.00-
* CAPITAL						
		798	500	0	500-	100.00-
** STREETS, BRIDGES-CEMETERY						
		837,017	884,771	908,944	24,173	2.73

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 55 ST CLEANING/SNOW REMOVAL						
100-8055-551.15-10	REGULAR	209,214	215,251	219,556	4,305	2.00
100-8055-551.15-20	OVERTIME	74,886	30,000	30,000	0	.00
100-8055-551.15-25	OUT OF GRADE PAY	295	1,000	500	500-	50.00-
100-8055-551.15-28	ON CALL STIPEND	771	780	0	780-	100.00-
100-8055-551.15-30	SHIFT DIFFERENTIAL	1,423	1,440	720	720-	50.00-
100-8055-551.15-40	LONGEVITY	12,587	12,839	13,096	257	2.00
100-8055-551.15-65	SNOW STORM SALARIES	198,701	173,000	145,000	28,000-	16.18-
100-8055-551.20-10	F.I.C.A.	19,663	26,641	24,902	1,739-	6.53-
100-8055-551.20-20	MEDICARE	4,599	6,231	5,824	407-	6.53-
100-8055-551.21-10	HEALTH BENEFITS	104,463	89,257	95,953	6,696	7.50
100-8055-551.21-20	DENTAL BENEFITS	7,215	5,291	5,218	73-	1.38-
100-8055-551.22-10	M.E.R.S./DEFINED BENEFIT	35,640	39,443	38,320	1,123-	2.85-
100-8055-551.22-12	M.E.R.S./DEFINED CONTRIB	2,174	2,332	2,452	120	5.15
* PERSONAL SERVICES						
		671,631	603,505	581,541	21,964-	3.64-
* OPERATING						
100-8055-552.30-60	WEATHER BUREAU	1,095	1,500	1,400	100-	6.67-
100-8055-552.30-77	OUTSIDE VENDORS	189,528	200,000	155,000	45,000-	22.50-
100-8055-552.42-30	TIRES	821	2,000	2,000	0	.00
100-8055-552.42-50	OUTSIDE PARTS	82,039	60,000	60,000	0	.00
100-8055-552.44-45	WORK CLOTHING	1,200	1,200	1,200	0	.00
100-8055-552.44-50	EQUIPMENT RENTAL	210,994	14,000	14,000	0	.00
100-8055-552.50-12	DSL LINE CHARGES	0	0	720	720	.00
100-8055-552.50-13	CELLULAR PHONES	280	292	262	30-	10.27-
100-8055-552.54-10	ADVERTISING	0	1,200	1,200	0	.00
100-8055-552.60-20	GAS & OIL	39,432	44,144	13,586	30,558-	69.22-
100-8055-552.60-50	HOUSEKEEPING	132	1,600	1,600	0	.00
100-8055-552.60-59	SAFETY SUPPLIES	1,349	0	0	0	.00
100-8055-552.60-65	TOOLS	5,329	900	900	0	.00
100-8055-552.60-70	SAND / SALT	187,069	150,000	145,000	5,000-	3.33-
* CAPITAL						
		719,268	476,836	396,868	79,968-	16.77-
** ST CLEANING/SNOW REMOVAL						
100-8055-553.80-30	OTHER EQUIPMENT	2,426	0	0	0	.00
100-8055-553.82-10	VEHICLES	535	0	0	0	.00
* CAPITAL						
		2,961	0	0	0	.00
** ST CLEANING/SNOW REMOVAL						
		1,393,860	1,080,341	978,409	101,932-	9.44-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 60 TRAFFIC						
100-8060-551.15-10	REGULAR	194,493	209,835	173,975	35,860-	17.09-
100-8060-551.15-20	OVERTIME	21,440	20,000	14,000	6,000-	30.00-
100-8060-551.15-21	UNIFORM OVERTIME	2,686	1,000	5,000	4,000	400.00
100-8060-551.15-28	ON CALL STIPEND	255	390	0	390-	100.00-
100-8060-551.15-40	LONGEVITY	15,274	15,894	11,464	4,430-	27.87-
100-8060-551.20-10	F.I.C.A.	14,425	14,619	11,796	2,823-	19.31-
100-8060-551.20-20	MEDICARE	3,412	3,434	2,831	603-	17.56-
100-8060-551.21-10	HEALTH BENEFITS	76,334	75,975	74,363	1,612-	2.12-
100-8060-551.21-20	DENTAL BENEFITS	5,204	4,314	3,934	380-	8.81-
100-8060-551.22-10	M.E.R.S./DEFINED BENEFIT	34,375	38,170	30,208	7,962-	20.86-
100-8060-551.22-12	M.E.R.S./DEFINED CONTRIB	2,097	2,257	1,330	927-	41.07-
* PERSONAL SERVICES		369,995	385,888	328,901	56,987-	14.77-
100-8060-552.30-30	EDUCATIONAL TRAINING	565	4,000	4,000	0	.00
100-8060-552.42-30	TIRES	571	600	600	0	.00
100-8060-552.42-50	OUTSIDE PARTS	3,951	3,500	3,500	0	.00
100-8060-552.43-20	GENERAL MAINTENANCE	1,494	3,500	3,500	0	.00
100-8060-552.44-45	WORK CLOTHING	1,000	1,000	1,000	0	.00
100-8060-552.50-10	TELEPHONE	1,340	1,510	975	535-	35.43-
100-8060-552.50-13	CELLULAR PHONES	400	374	506	132	35.29
100-8060-552.50-40	TRAFFIC LIGHTING	54,179	56,510	60,707	4,197	7.43
100-8060-552.54-40	DUES & SUBSCRIPTIONS	0	200	200	0	.00
100-8060-552.60-20	GAS & OIL	4,011	4,333	3,252	1,081-	24.95-
100-8060-552.60-50	HOUSEKEEPING	286	400	400	0	.00
100-8060-552.60-60	TRAFFIC SUPPLIES	11,122	12,800	12,800	0	.00
100-8060-552.60-65	TOOLS	496	1,000	1,000	0	.00
100-8060-552.60-80	FIRST AID SUPPLIES	118	150	150	0	.00
100-8060-552.88-89	REIMBURSED EXPENSES	2,156-	500-	500-	0	.00
* OPERATING		77,377	89,377	92,090	2,713	3.04
** TRAFFIC		447,372	475,265	420,991	54,274-	11.42-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 65 PARKS DIVISION						
100-8065-551.15-10	REGULAR	516,278	571,512	583,858	12,346	2.16
100-8065-551.15-20	OVERTIME	48,503	40,000	46,000	6,000	15.00
100-8065-551.15-25	OUT OF GRADE PAY	1,125	650	0	650-	100.00-
100-8065-551.15-28	ON CALL STIPEND	225	0	0	0	.00
100-8065-551.15-40	LONGEVITY	32,841	34,920	36,256	1,336	3.83
100-8065-551.20-10	F.I.C.A.	37,140	38,680	39,596	916	2.37
100-8065-551.20-20	MEDICARE	8,686	8,101	9,260	1,159	14.31
100-8065-551.21-10	HEALTH BENEFITS	246,655	238,875	262,629	23,754	9.94
100-8065-551.21-20	DENTAL BENEFITS	16,813	13,685	13,851	166	1.21
100-8065-551.22-10	M.E.R.S./DEFINED BENEFIT	90,379	102,657	101,017	1,640-	1.60-
100-8065-551.22-12	M.E.R.S./DEFINED CONTRIB	5,513	6,072	6,661	589	9.70
* PERSONAL SERVICES		1,004,158	1,055,152	1,099,128	43,976	4.17
100-8065-552.30-30	EDUCATIONAL TRAINING	320	2,000	2,000	0	.00
100-8065-552.30-60	WEATHER BUREAU	300	0	0	0	.00
100-8065-552.30-73	SECURITY SERVICE	437	630	630	0	.00
100-8065-552.30-77	OUTSIDE VENDORS	4,399	11,000	6,000	5,000-	45.45-
100-8065-552.40-40	TREE MAINTENANCE	3,770	10,000	12,000	2,000	20.00
100-8065-552.40-50	LANDSCAPING	500	1,500	1,500	0	.00
100-8065-552.42-30	TIRES	1,084	2,000	2,000	0	.00
100-8065-552.42-40	BATTERIES	289	0	0	0	.00
100-8065-552.42-50	OUTSIDE PARTS	30,433	27,500	27,500	0	.00
100-8065-552.43-20	GENERAL MAINTENANCE	33,304	40,500	42,000	1,500	3.70
100-8065-552.43-40	COMMUNICATION MAINT	0	250	600	350	140.00
100-8065-552.44-45	WORK CLOTHING	3,200	3,200	3,200	0	.00
100-8065-552.50-13	CELLULAR PHONES	560	586	523	63-	10.75-
100-8065-552.50-20	ELECTRIC BILLS	88,606	95,782	120,467	24,685	25.77
100-8065-552.50-30	HEATING	6,612	8,214	4,287	3,927-	47.81-
100-8065-552.50-50	WATER	124,189	115,810	121,601	5,791	5.00
100-8065-552.60-20	GAS & OIL	31,363	33,384	21,473	11,911-	35.68-
100-8065-552.60-50	HOUSEKEEPING	1,617	1,500	1,500	0	.00
100-8065-552.60-59	SAFETY SUPPLIES	368	0	0	0	.00
100-8065-552.60-65	TOOLS	694	900	900	0	.00
100-8065-552.60-80	FIRST AID SUPPLIES	307	350	400	50	14.29
* OPERATING		332,352	355,106	368,581	13,475	3.79
100-8065-553.80-30	OTHER EQUIPMENT	10,760	0	0	0	.00
* CAPITAL		10,760	0	0	0	.00
** PARKS DIVISION		1,347,270	1,410,258	1,467,709	57,451	4.07

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 70 RECREATION						
100-8070-551.15-10	REGULAR	123,727	125,467	129,034	3,567	2.84
100-8070-551.15-20	OVERTIME	1,266	2,000	1,600	400-	20.00-
100-8070-551.15-25	OUT OF GRADE PAY	1,132	1,500	1,500	0	.00
100-8070-551.15-40	LONGEVITY	5,455	5,564	10,049	4,485	80.61
100-8070-551.15-56	SUMMER PROGRAM- CAMP/POOL	63,735	75,050	75,050	0	.00
100-8070-551.20-10	F.I.C.A.	11,808	12,693	13,129	436	3.43
100-8070-551.20-20	MEDICARE	2,762	2,969	3,071	102	3.44
100-8070-551.21-10	HEALTH BENEFITS	41,587	41,473	44,729	3,256	7.85
100-8070-551.21-20	DENTAL BENEFITS	2,799	2,317	2,283	34-	1.47-
100-8070-551.22-10	M.E.R.S./DEFINED BENEFIT	21,364	22,411	22,901	490	2.19
100-8070-551.22-12	M.E.R.S./DEFINED CONTRIB	1,303	1,325	1,109	216-	16.30-
* PERSONAL SERVICES		276,938	292,769	304,455	11,686	3.99
100-8070-552.30-30	EDUCATIONAL TRAINING	90	500	500	0	.00
100-8070-552.30-65	PERFORMER FEES	10,750	10,875	10,875	0	.00
100-8070-552.30-73	SECURITY SERVICE	132	1,500	1,500	0	.00
100-8070-552.40-10	PEST CONTROL	756	720	756	36	5.00
100-8070-552.43-10	OFFICE MAINTENANCE	528	800	800	0	.00
100-8070-552.43-20	GENERAL MAINTENANCE	6,313	6,000	6,500	500	8.33
100-8070-552.43-41	TELEPHONE MAINTENANCE	2,553	500	500	0	.00
100-8070-552.50-10	TELEPHONE	5,644	6,047	5,178	869-	14.37-
100-8070-552.50-12	DSL LINE CHARGES	3,775	3,920	4,095	175	4.46
100-8070-552.50-13	CELLULAR PHONES	280	245	245	0	.00
100-8070-552.50-30	HEATING	2,688	2,576	2,390	186-	7.22-
100-8070-552.54-20	PRINTING	107	200	200	0	.00
100-8070-552.54-40	DUES & SUBSCRIPTIONS	665	590	700	110	18.64
100-8070-552.58-20	TRAVEL	0	0	500	500	.00
100-8070-552.60-10	OFFICE SUPPLIES	1,245	1,500	1,500	0	.00
100-8070-552.60-15	POSTAGE	375	363	384	21	5.79
100-8070-552.60-50	HOUSEKEEPING	629	800	800	0	.00
100-8070-552.60-52	RECREATION ACTIVITIES	6,705	7,000	7,000	0	.00
100-8070-552.60-57	RECREATION SUPPLIES	4,039	4,500	4,000	500-	11.11-
100-8070-552.60-80	FIRST AID SUPPLIES	161	150	150	0	.00
* OPERATING		47,435	48,786	48,573	213-	.44-
100-8070-553.80-10	OFFICE EQUIPMENT	0	1,000	0	1,000-	100.00-
100-8070-553.80-40	COMMUNICATION EQUIPMENT	0	600	0	600-	100.00-
* CAPITAL		0	1,600	0	1,600-	100.00-
** RECREATION		324,373	343,155	353,028	9,873	2.88

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 75 DAGGETT FARM						
100-8075-551.15-10	REGULAR	35,951	46,187	49,156	2,969	6.43
100-8075-551.15-20	OVERTIME	11,978	5,000	5,000	0	.00
100-8075-551.15-25	OUT OF GRADE PAY	118	0	0	0	.00
100-8075-551.15-40	LONGEVITY	2,459	2,508	0	2,508-	100.00-
100-8075-551.20-10	F.I.C.A.	3,076	3,210	3,220	10	.31
100-8075-551.20-20	MEDICARE	719	601	753	152	25.29
100-8075-551.21-10	HEALTH BENEFITS	6,813	17,251	13,069	4,182-	24.24-
100-8075-551.21-20	DENTAL BENEFITS	393	998	650	348-	34.87-
100-8075-551.22-10	M.E.R.S./DEFINED BENEFIT	6,189	8,235	5,952	2,283-	27.72-
100-8075-551.22-12	M.E.R.S./DEFINED CONTRIB	377	487	366	121-	24.85-

*	PERSONAL SERVICES	68,073	84,477	78,166	6,311-	7.47-

100-8075-552.30-40	VETERINARIANS	4,726	5,000	5,000	0	.00
100-8075-552.30-73	SECURITY SERVICE	335	700	700	0	.00
100-8075-552.40-10	PEST CONTROL	0	0	1,020	1,020	.00
100-8075-552.40-50	LANDSCAPING	500	500	500	0	.00
100-8075-552.43-20	GENERAL MAINTENANCE	828	2,000	1,500	500-	25.00-
100-8075-552.50-13	CELLULAR PHONES	280	350	313	37-	10.57-
100-8075-552.50-20	ELECTRIC BILLS	7,045	6,570	4,060	2,510-	38.20-
100-8075-552.50-30	HEATING	9,348	11,156	4,076	7,080-	63.46-
100-8075-552.50-50	WATER	749	748	748	0	.00
100-8075-552.60-50	HOUSEKEEPING	1,307	2,800	2,800	0	.00
100-8075-552.60-80	FIRST AID SUPPLIES	29	150	150	0	.00
100-8075-552.60-83	FEED, HAY, SHAVINGS	10,363	10,000	10,000	0	.00

*	OPERATING	35,510	39,974	30,867	9,107-	22.78-

**	DAGGETT FARM	103,583	124,451	109,033	15,418-	12.39-

***	PUBLIC WORKS	11,134,272	11,343,036	11,227,456	115,580-	1.02-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 85 SENIOR SERVICES						
DIV 10 SENIOR SERVICES						
100-8510-561.15-10	REGULAR	0	0	256,420	256,420	.00
100-8510-561.15-40	LONGEVITY	0	0	12,895	12,895	.00
100-8510-561.15-55	TEMPORARY SERVICES	0	0	8,000	8,000	.00
100-8510-561.20-10	F.I.C.A	0	0	17,194	17,194	.00
100-8510-561.20-20	MEDICARE	0	0	4,021	4,021	.00
100-8510-561.21-10	HEALTH BENEFITS	0	0	98,447	98,447	.00
100-8510-561.21-20	DENTAL BENEFITS	0	0	4,881	4,881	.00
100-8510-561.22-10	M.E.R.S./DEFINED BENEFIT	0	0	31,479	31,479	.00
100-8510-561.22-12	M.E.R.S./DEFINED CONTRIB	0	0	1,932	1,932	.00
* PERSONAL SERVICES						
100-8510-562.30-73	SECURITY SERVICE	0	0	435,269	435,269	.00
100-8510-562.30-77	OUTSIDE VENDORS	0	0	700	700	.00
100-8510-562.33-81	CONFERENCES	0	0	2,000	2,000	.00
100-8510-562.40-10	PEST CONTROL	0	0	250	250	.00
100-8510-562.43-10	OFFICE MAINTENANCE	0	0	720	720	.00
100-8510-562.43-20	GENERAL MAINTENANCE	0	0	1,500	1,500	.00
100-8510-562.43-50	HVAC MAINTENANCE	0	0	6,000	6,000	.00
100-8510-562.43-55	ELEVATOR MAINTENANCE	0	0	7,000	7,000	.00
100-8510-562.50-10	TELEPHONE	0	0	4,000	4,000	.00
100-8510-562.50-12	DSL LINE CHARGES	0	0	5,000	5,000	.00
100-8510-562.50-13	WIRELESS PHONE	0	0	800	800	.00
100-8510-562.50-20	ELECTRIC BILLS	0	0	525	525	.00
100-8510-562.50-30	HEATING	0	0	25,200	25,200	.00
100-8510-562.50-50	WATER	0	0	12,021	12,021	.00
100-8510-562.50-60	SEWER	0	0	3,754	3,754	.00
100-8510-562.54-20	PRINTING	0	0	3,762	3,762	.00
100-8510-562.54-40	DUES & SUBSCRIPTIONS	0	0	2,650	2,650	.00
100-8510-562.58-20	TRAVEL	0	0	300	300	.00
100-8510-562.60-10	OFFICE SUPPLIES	0	0	250	250	.00
100-8510-562.60-15	POSTAGE	0	0	900	900	.00
100-8510-562.60-20	GAS & OIL	0	0	300	300	.00
100-8510-562.60-50	HOUSE KEEPING	0	0	8,701	8,701	.00
100-8510-562.60-52	RECREATION ACTIVITIES	0	0	4,000	4,000	.00
* OPERATING EXPENSE						
100-8510-563.80-10	OFFICE EQUIPMENT	0	0	91,083	91,083	.00
* CAPITAL						
100-8510-562.60-10	OFFICE EQUIPMENT	0	0	1,130	1,130	.00
** SENIOR SERVICES						
100-8510-562.60-10	OFFICE EQUIPMENT	0	0	527,482	527,482	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 85 SENIOR SERVICES						
DIV 10 SENIOR SERVICES						
*** SENIOR SERVICES		0	0	527,482	527,482	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 90 NON DEPARTMENTAL						
DIV 10 DEBT SERVICE						
100-9010-582.30-20	LEGAL FEES	22,350	10,000	10,000	0	.00
100-9010-582.30-50	CONSULTANT	3,390-	10,000	10,000	0	.00
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*	OPERATING	18,960	20,000	20,000	0	.00
100-9010-584.84-10	BOND DEBT INTEREST	1,444,702	1,872,103	1,810,434	61,669-	3.29-
100-9010-584.84-20	BANS INTEREST	309,139	140,000	290,000	150,000	107.14
100-9010-584.85-10	SERIAL BOND PRINCIPAL	2,940,400	3,604,734	4,017,421	412,687	11.45
100-9010-584.86-10	LEASE INTEREST	83,958	150,670	118,851	31,819-	21.12-
100-9010-584.86-20	LEASE PRINCIPAL	614,492	1,223,727	1,242,400	18,673	1.53
100-9010-584.87-10	COPS INTEREST	167,893	158,795	149,354	9,441-	5.95-
100-9010-584.87-20	COPS PRINCIPAL	200,000	205,000	215,000	10,000	4.88
100-9010-584.87-25	COPS REIMBURSEMENT	272,242-	269,208-	269,622-	414-	.15
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*	DEBT SERVICE	5,488,342	7,085,821	7,573,838	488,017	6.89
**	DEBT SERVICE	5,507,302	7,105,821	7,593,838	488,017	6.87

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 90 NON DEPARTMENTAL						
DIV 20 OPERATING INSURANCE						
100-9020-572.52-35	RI INTER LOCAL TRUST	562,380	550,000	605,000	55,000	10.00
100-9020-572.52-37	OTHER INSURANCE	17,108	21,625	7,000	14,625-	67.63-
100-9020-572.52-45	SURETY BONDS	350	1,100	1,100	0	.00
100-9020-572.61-90	CLAIMS & JUDGEMENTS	193,373	350,000	350,000	0	.00
* OPERATING EXPENSE		773,211	922,725	963,100	40,375	4.38
** OPERATING INSURANCE		773,211	922,725	963,100	40,375	4.38

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 90 NON DEPARTMENTAL						
DIV 30 CONTRIBUTION SUPPORT						
100-9030-572.70-20	NRI CHAMBER COMMERCE	1,200	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
100-9030-572.70-50	SENIOR INN TRANSPORTATION	12,723	13,268	0	13,268-	100.00-
100-9030-572.70-70	TOURISM	20,000	30,000	35,000	5,000	16.67
100-9030-572.70-80	OPEB TRUST CONTRIBUTION	0	0	200,000	200,000	.00
100-9030-572.70-85	PAWTUCKET VETERAN COUNCIL	2,500	2,500	2,500	0	.00
* OPERATING EXPENSE		73,819	84,914	276,646	191,732	225.80
** CONTRIBUTION SUPPORT		73,819	84,914	276,646	191,732	225.80

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 90 NON DEPARTMENTAL						
DIV 35 INTERDEPT CONTRIBUTIONS						
100-9035-572.70-63	LEON MATHIEU SENIOR CTR	210,651	195,000	0	195,000-	100.00-
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	20,390	20,390	28,390	8,000	39.23
100-9035-572.70-73	REVOLVING LOAN FUND	0	0	30,000	30,000	.00
100-9035-572.70-76	CEMETERY FUND REPLENISH	47,353	50,000	50,000	0	.00
100-9035-572.70-95	SCHOOL FUNDING	30,073,349	30,207,632	30,707,632	500,000	1.66

*	OPERATING EXPENSE	30,361,850	30,483,129	30,826,129	343,000	1.13

**	INTERDEPT CONTRIBUTIONS	30,361,850	30,483,129	30,826,129	343,000	1.13

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 90 NON DEPARTMENTAL						
DIV 40 OTHER EMPLOYEE BENEFITS						
100-9040-571.21-10	HEALTH INSURANCE RETIREES	7,438,519	7,600,097	7,983,585	383,488	5.05
100-9040-571.21-20	DENTAL INSURANCE RETIREES	294,268	303,709	305,391	1,682	.55
100-9040-571.21-30	LIFE BENEFITS	49,212	71,928	81,700	9,772	13.59
100-9040-571.21-40	COMMUNITY COUNSELING	13,580	17,000	17,000	0	.00

*	PERSONAL SERVICES	7,795,579	7,992,734	8,387,676	394,942	4.94

100-9040-572.52-10	UNEMPLOYMENT INSURANCE	23,387	225,000	30,000	195,000-	86.67-
100-9040-572.52-20	WORKERS COMPENSATION	615,934	480,000	500,000	20,000	4.17
100-9040-572.52-70	EYEGGLASS	1,089	2,000	2,000	0	.00

*	OPERATING EXPENSE	640,410	707,000	532,000	175,000-	24.75-

**	OTHER EMPLOYEE BENEFITS	8,435,989	8,699,734	8,919,676	219,942	2.53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2015	APPROVED BUDGET FY 2016	APPROVED BUDGET FY 2017	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 90 NON DEPARTMENTAL						
DIV 60 FIXED CHARGES						
100-9060-571.15-78	LAG IN HIRING (BUDGET)	0	200,000-	300,000-	100,000-	50.00
*	PERSONAL SERVICES	0	200,000-	300,000-	100,000-	50.00
100-9060-572.15-05	ACCRUED HOURS PAYOFF	309,772	460,000	460,000	0	.00
100-9060-572.15-75	P.H.A. BOARD	4,500	6,300	6,300	0	.00
100-9060-572.20-10	F.I.C.A. - P.H.A.	279	391	391	0	.00
100-9060-572.20-20	MEDICARE - P.H.A.	65	91	91	0	.00
100-9060-572.30-20	LEGAL FEES - PROPERTY	156,614-	0	0	0	.00
100-9060-572.30-66	RESCUE SERV FEE 3RD PARTY	112,369	117,000	132,000	15,000	12.82
100-9060-572.30-70	ARBITRATION FEES	224,242	155,000	155,000	0	.00
100-9060-572.42-60	VEHICLE USAGE REIMB	13,941-	14,937-	14,937-	0	.00
100-9060-572.43-23	GAS PUMP MAINTENANCE	6,177	7,000	7,000	0	.00
100-9060-572.44-50	EQUIPMENT RENTAL	15,772	14,870	14,870	0	.00
100-9060-572.50-16	CELL PHONE REIMB	2,050	0	0	0	.00
100-9060-572.50-40	STREET LIGHTING	1,036,923	1,092,960	803,813	289,147-	26.46-
100-9060-572.60-15	POSTAGE	4,874-	5,000	5,000	0	.00
100-9060-572.60-20	GAS & OIL	7,589	10,000	10,000	0	.00
100-9060-572.61-11	LICENSES - MUSIC, ETC.	2,496	2,574	2,649	75	2.91
100-9060-572.61-21	PUBLIC RELATIONS	12,001	10,000	10,000	0	.00
100-9060-572.61-35	INAUGURATION EXPENSE	7,762	0	10,000	10,000	.00
100-9060-572.65-01	PROVISION FOR RESERVE	0	0	72,000	72,000	.00
*	OPERATING EXPENSE	1,566,568	1,866,249	1,674,177	192,072-	10.29-
100-9060-573.70-20	BUILDINGS	200,000	0	0	0	.00
*	CAPITAL OUTLAY	200,000	0	0	0	.00
**	FIXED CHARGES	1,766,568	1,666,249	1,374,177	292,072-	17.53-
***	NON DEPARTMENTAL	46,918,739	48,962,572	49,953,566	990,994	2.02
		110,820,213	116,847,965	119,758,746	2,910,781	2.49

CITY OF PAWTUCKET, RI

TAX ASSESSMENT BILL

SECTION 2. And be it further ordained that the City Council of the City of Pawtucket hereby orders the assessment and collections of a tax on the ratable real estate and tangible personal property in a sum not less than One Hundred Million Dollars (\$100,000,000), nor more than One Hundred Seven Million Dollars (\$107,000,000), 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 2015, 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 2016. 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 2016, and all taxes remaining unpaid on the fifteenth day of July 2016, 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 2016, and the remaining installments as follows: twenty-five per centum (25%) on the fifteenth day of October 2016, twenty-five per centum (25%) on the fifteenth day of January 2017, and twenty-five per centum (25%) on the fifteenth day of April 2017.

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

