

CITY OF PAWTUCKET FY 2018



APPROVED

Annual Operating Budget

AS AMENDED

Submitted By:
Donald R. Grebien, Mayor
May 10, 2017

CITY OF PAWTUCKET, RI

**Chapter 3127
Approved June 8, 2017**

THE ANNUAL OPERATING BUDGET ORDINANCE

2017 – 2018

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 Seventeen and ending on the Thirtieth day of June, Two Thousand Eighteen, 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 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 40 PROPERTY TAXES						
100-4910-401.20-08	REAL ESTATE 2008	0	58	0	58-	100.00-
100-4910-401.20-09	REAL ESTATE 2009	547	98	0	98-	100.00-
100-4910-401.20-10	REAL ESTATE 2010	2,615	247	0	247-	100.00-
100-4910-401.20-11	REAL ESTATE 2011	4,432	1,084	548	536-	49.45-
100-4910-401.20-12	REAL ESTATE 2012	4,292	875	2,615	1,740	198.86
100-4910-401.20-13	REAL ESTATE 2013	7,744	5,862	4,432	1,430-	24.39-
100-4910-401.20-14	REAL ESTATE 2014	99,768	26,646	4,292	22,354-	83.89-
100-4910-401.20-15	REAL ESTATE 2015	954,550	167,259	7,745	159,514-	95.37-
100-4910-401.20-16	REAL ESTATE 2016	80,881,252	1,519,894	99,769	1,420,125-	93.44-
100-4910-401.20-17	CURRENT REAL ESTATE 2017	0	81,899,434	954,551	80,944,883-	98.83-
100-4910-401.20-18	CURRENT REAL ESTATE 2018	0	0	85,421,891	85,421,891	.00
* REAL ESTATE		81,955,200	83,621,457	86,495,843	2,874,386	3.44
100-4910-402.20-03	TANGIBLE 2003	51	0	0	0	.00
100-4910-402.20-06	TANGIBLE 2006	0	0	51	51	.00
100-4910-402.20-07	TANGIBLE 2007	817	14	0	14-	100.00-
100-4910-402.20-08	TANGIBLE 2008	582	104	0	104-	100.00-
100-4910-402.20-09	TANGIBLE 2009	579	91	818	727	798.90
100-4910-402.20-10	TANGIBLE 2010	1,101	71	582	511	719.72
100-4910-402.20-11	TANGIBLE 2011	1,322	265	580	315	118.87
100-4910-402.20-12	TANGIBLE 2012	3,316	559	1,102	543	97.14
100-4910-402.20-13	TANGIBLE 2013	6,647	235	1,322	1,087	462.55
100-4910-402.20-14	TANGIBLE 2014	12,166	852	3,316	2,464	289.20
100-4910-402.20-15	TANGIBLE 2015	41,029	7,575	6,647	928-	12.25-
100-4910-402.20-16	TANGIBLE 2016	5,973,781	50,573	12,166	38,407-	75.94-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 40 PROPERTY TAXES						
100-4910-402.20-17	CURRENT TANGIBLE 2017	0	6,136,554	41,030	6,095,524-	99.33-
100-4910-402.20-18	CURRENT TANGIBLE 2018	0	0	6,483,079	6,483,079	.00
*	TANGIBLE	6,041,391	6,196,893	6,550,693	353,800	5.71
100-4910-405.10-00	ITOP MOTOR VEHICLE	0	200,000	0	200,000-	100.00-
100-4910-405.20-06	MOTOR VEHICLE 2006	538	0	0	0	.00
100-4910-405.20-07	MOTOR VEHICLE 2007	5,829	7,591	0	7,591-	100.00-
100-4910-405.20-08	MOTOR VEHICLE 2008	5,702	7,444	540	6,904-	92.75-
100-4910-405.20-09	MOTOR VEHICLE 2009	6,113	5,821	5,830	9	.15
100-4910-405.20-10	MOTOR VEHICLE 2010	7,318	8,462	5,703	2,759-	32.60-
100-4910-405.20-11	MOTOR VEHICLE 2011	21,009	9,843	6,113	3,730-	37.89-
100-4910-405.20-12	MOTOR VEHICLE 2012	60,494	15,678	7,318	8,360-	53.32-
100-4910-405.20-13	MOTOR VEHICLE 2013	125,555	30,435	21,010	9,425-	30.97-
100-4910-405.20-14	MOTOR VEHICLE 2014	213,991	65,788	60,494	5,294-	8.05-
100-4910-405.20-15	MOTOR VEHICLE 2015	853,027	206,075	125,555	80,520-	39.07-
100-4910-405.20-16	MOTOR VEHICLE 2016	12,962,560	786,297	213,991	572,306-	72.78-
100-4910-405.20-17	CURR MOTOR VEHICLE 2017	0	14,142,941	853,027	13,289,914-	93.97-
100-4910-405.20-18	CURR MOTOR VEHICLE 2018	0	0	14,461,288	14,461,288	.00
*	MOTOR VEHICLE	14,262,136	15,486,375	15,760,869	274,494	1.77
**	PROPERTY TAXES	102,258,727	105,304,725	108,807,405	3,502,680	3.33

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 42 OTHER REVENUES						
100-5020-421.01-00	STATE REALTY TRANSFER TAX	393,769	350,000	525,000	175,000	50.00
100-4920-421.02-00	HOUSING AUTHORITY	135,467	130,000	135,000	5,000	3.85
100-8060-421.07-00	CURB CUTS	350	750	500	250-	33.33-
100-8010-421.10-00	METALS RECYCLING	328	3,000	600	2,400-	80.00-
100-8041-421.15-00	HOST FEES	93,430	80,000	80,000	0	.00

*	CURRENT OTHER REVENUES	623,344	563,750	741,100	177,350	31.46

**	OTHER REVENUES	623,344	563,750	741,100	177,350	31.46

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 43 LICENSES						
100-5020-431.01-00	LIQUOR	138,765	138,000	140,000	2,000	1.45
100-5020-431.02-00	TAVERNS & VICTUALLING	35,620	34,000	37,000	3,000	8.82
100-5020-431.03-00	HOLIDAY SALES	6,800	4,000	6,800	2,800	70.00
100-5020-431.04-00	ENTERTAINMENT	2,091	2,100	2,100	0	.00
100-5020-431.05-00	DOG	12,579	13,000	13,000	0	.00
100-5020-431.06-00	AUTO REPAIR	10,265	10,450	10,450	0	.00
100-5020-431.07-00	SECOND-HAND SHOP	10,185	11,000	11,000	0	.00
100-5020-431.08-00	MARRIAGE	4,200	3,800	4,200	400	10.53
100-5020-431.09-00	PEDDLER	5,755	4,000	5,700	1,700	42.50
100-5020-431.10-00	PINBALL MACHINE	750	3,000	750	2,250-	75.00-
100-5020-431.11-00	JUNK	610	620	620	0	.00
100-5020-431.12-00	POOL TABLE	650	800	650	150-	18.75-
100-5020-431.13-00	BOWLING ALLEY	60	60	60	0	.00
100-5020-431.14-00	PAWN BROKER	600	750	750	0	.00
100-5020-431.15-00	PUBLIC LAUNDRY	240	220	240	20	9.09
100-7510-431.16-00	TANK PERMITS	340	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	612	459	610	151	32.90
100-5020-431.25-00	FISH & HUNT	59	60	60	0	.00
100-5020-431.26-00	SIGN PERMIT	280	250	280	30	12.00
100-5020-431.28-00	INTELLIGENCE OFFICE	150	125	150	25	20.00
100-5020-431.29-00	WASTE HAULER FEE	2,000	2,500	2,500	0	.00
100-5020-431.90-00	MISCELLANEOUS	5	20	20	0	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 43 LICENSES						
*	LICENSES					
100-6530-432.01-00	BUILDING	234,091	230,939	238,665	7,726	3.35
		241,729	250,000	375,000	125,000	50.00
100-6530-432.02-00	ELECTRICAL	125,926	120,000	145,000	25,000	20.83
100-6530-432.03-00	PLUMBING	54,351	60,000	61,000	1,000	1.67
100-6530-432.05-00	DEMOLITION	2,176	2,000	1,000	1,000-	50.00-
100-6530-432.08-00	MECHANICAL	90,149	100,000	106,000	6,000	6.00
100-6530-432.10-00	CERTIFICATE OF OCCUPANCY	7,600	6,000	6,000	0	.00
100-6530-432.12-00	CERTIFICATE OF COMPLETION	100	300	300	0	.00
100-6530-432.21-00	ZONING COMPLIANCE	9,249	8,000	8,500	500	6.25
100-7510-432.30-00	INSPECTION FEES	17,090	20,000	24,000	4,000	20.00
100-8060-432.32-00	TRAFFIC PERMIT FEE	796	750	750	0	.00
100-8050-432.35-00	ROAD OPENINGS	39,550	35,000	40,000	5,000	14.29
*	PERMITS	588,716	602,050	767,550	165,500	27.49
**	LICENSES	822,807	832,989	1,006,215	173,226	20.80

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 44 INTERGOVERNMENTAL						
100-6040-441.02-00	PUBLIC SERVICE CORP TAX	918,089	880,635	918,089	37,454	4.25
100-6040-441.03-00	HOTEL TAX	41,586	20,000	50,000	30,000	150.00
100-6040-441.04-00	NON-PROFIT ORGAN (PILOT)	554,957	554,958	554,958	0	.00
100-7710-441.05-00	EMERGENCY MGMT AGENCY	107,571	191,573	62,637	128,936-	67.30-
100-6040-441.08-00	AUTO PHASE OUT	794,500	794,500	794,500	0	.00
100-6040-441.09-00	DISTRESSED COMMUNITIES	1,430,130	1,277,831	1,539,903	262,072	20.51
100-6040-441.11-00	STATE AID-SCHOOL CONSTRUC	1,924,153	1,959,000	2,943,858	984,858	50.27
100-6040-441.13-00	MEALS TAX	812,269	770,000	830,000	60,000	7.79
100-6040-441.17-00	FIP INCENTIVE AID	347,824	0	0	0	.00
100-8510-441.90-00	GRANT REVENUE	0	2,000	2,000	0	.00
100-8510-441.90-01	FEDERAL GRANTS	0	56,813	56,340	473-	.83-
100-8510-441.90-02	STATE GRANT	0	29,790	23,490	6,300-	21.15-
100-8510-441.90-03	FEDERAL CDBG & UDAG FUNDS	0	0	168,150	168,150	.00
*	INTERGOVERNMENTAL	6,931,079	6,537,100	7,943,925	1,406,825	21.52
**	INTERGOVERNMENTAL	6,931,079	6,537,100	7,943,925	1,406,825	21.52

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 45 CHARGES FOR SERVICES						
100-5030-451.07-00	PROBATE COURT FEES SER.	50,524	47,000	52,000	5,000	10.64
100-5020-451.08-00	REAL ESTATE RECORDING FEE	425,390	440,000	480,000	40,000	9.09
100-6530-451.09-00	ZONING PROPERTY CLASS	6,760	8,000	7,100	900-	11.25-
100-8012-451.11-00	PHOTO COPIES MAPS	344	360	150	210-	58.33-
100-5020-451.12-00	SEALER OF WEIGHTS & MEAS	355	2,500	2,500	0	.00
100-5020-451.15-00	CERTIFIED COPY	67,963	67,250	68,000	750	1.12
100-6040-451.15-00	CERTIFIED COPY	51,652	50,000	25,000	25,000-	50.00-
100-5070-451.17-00	READER/PRINTER	13,097	11,500	13,000	1,500	13.04
100-5070-451.18-00	LIBRARY CARDS/MISC	107	0	0	0	.00
100-6530-451.19-00	REINSPECTION FEE	1,300	1,000	1,000	0	.00
100-6530-451.20-00	ZONING FEES	15,000	10,000	25,000	15,000	150.00
100-5050-451.21-00	DISK	0	50	0	50-	100.00-
100-5050-451.22-00	LABELS	0	50	0	50-	100.00-
100-5050-451.23-00	VOTING LIST	0	100	0	100-	100.00-
100-6010-451.30-00	RENTAL OF CITY PROPERTY	31,656	34,200	34,200	0	.00
100-5020-451.37-00	COPIES	40,859	40,000	41,000	1,000	2.50
100-6530-451.37-00	COPIES	6	30	30	0	.00
100-6010-451.40-00	SALE PUBLIC REALTY/VEHICL	6,580	10,000	10,000	0	.00
100-6040-451.41-00	ZONING DEPT LIENS	54,966	65,000	65,000	0	.00
100-6040-451.42-00	MLC FEES	72,216	60,000	85,000	25,000	41.67
100-8070-451.43-00	POOL FEES	12,099	10,000	11,400	1,400	14.00
100-6530-451.44-00	HOME OCCUPATION FEE	300	200	200	0	.00
100-8070-451.45-00	CAMP REGISTRATION FEES	110	4,500	7,100	2,600	57.78
100-8040-451.46-00	BULKY WASTE FEE-MATT & TV	32,412	30,000	11,000	19,000-	63.33-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 45 CHARGES FOR SERVICES						
100-7010-451.47-00	POLICE FINGERPRINTING	2,812	2,100	2,500	400	19.05
100-7010-451.48-00	POLICE ACCIDENT REPORTS	26,365	23,000	25,000	2,000	8.70
100-7010-451.49-00	VIN INSPECTION FEES	36,810	32,000	37,000	5,000	15.63
100-7510-451.51-00	RESCUE SERVICES	2,242,610	2,200,000	2,220,000	20,000	.91
100-6030-451.57-00	FIELD/PROPERTY CARDS	190	200	200	0	.00
100-6520-451.63-00	SUBDIVISIONS	1,251	1,000	1,000	0	.00
100-6520-451.64-00	DEVELOPMENT PLAN REVIEW	750	1,000	1,000	0	.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	500	1,000	1,000	0	.00
100-7010-451.87-00	POLICE VEHICLE ADMIN FEE	0	0	100,000	100,000	.00
100-5020-451.90-00	MISCELLANEOUS	580	500	500	0	.00
100-5050-451.90-00	MISCELLANEOUS	50	100	0	100-	100.00-
100-6010-451.90-00	MISCELLANEOUS	75,412	25,000	20,000	5,000-	20.00-
100-6040-451.90-00	MISCELLANEOUS	3,253	4,000	4,000	0	.00
100-7010-451.90-00	MISCELLANEOUS	1,533	1,400	1,400	0	.00
100-7510-451.90-00	MISCELLANEOUS	510	200	200	0	.00
100-8010-451.90-00	MISCELLANEOUS	899	0	0	0	.00
100-8020-451.90-00	MISCELLANEOUS	0	0	2,010	2,010	.00
100-8060-451.90-00	MISCELLANEOUS	3,323	750	750	0	.00
100-7510-451.90-30	ALARM BOX FEE	185,253	170,000	190,000	20,000	11.76
100-7510-451.95-00	FIRE REPORTS	935	1,500	1,000	500-	33.33-
100-6530-451.96-00	LATE FILING FEES	7,750	12,000	8,000	4,000-	33.33-

ACCOUNT NUMBER ACCOUNT DESCRIPTION

BASIC 45 CHARGES FOR SERVICES

	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
* CHARGES FOR SERVICES	3,594,482	3,487,990	3,674,740	186,750	5.35
** CHARGES FOR SERVICES	3,594,482	3,487,990	3,674,740	186,750	5.35

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
100-5230-461.12-00	BASIC 46 FINES & FORFEITURES MUNICIPAL P.T.E.	117,145	150,000	117,400	32,600-	21.73-
100-7010-461.15-00	PARKING TICKETS	36,008	30,000	30,000	0	.00
100-7010-461.16-00	POLICE P.T.E. (TICKETS)	7,634	0	0	0	.00
100-5020-461.22-00	FORECLOSURE DEED PENALTY	12,365	14,000	14,000	0	.00
100-5020-461.35-00	AUCTIONEERS	1,691	2,500	2,500	0	.00
100-6530-461.40-00	ZONING FINES	75,617	100,000	70,000	30,000-	30.00-
100-6530-461.41-00	ZONING COURT COST	7,370	30,000	9,000	21,000-	70.00-
100-7010-461.45-00	SNOW TOW TICKETS	33,535	28,000	35,000	7,000	25.00
100-7010-461.46-00	STREET SWEEPING TICKETS	42,315	30,000	30,000	0	.00
100-5020-461.50-00	NSF RETURNED CHECK FEE	10	40	40	0	.00
100-6040-461.50-00	NSF RETURNED CHECK FEE	590	400	400	0	.00
100-6530-461.50-00	NSF RETURNED CHECK FEE	85	0	0	0	.00
*	FINES & FORFEITURES	334,365	384,940	308,340	76,600-	19.90-
**	FINES & FORFEITURES	334,365	384,940	308,340	76,600-	19.90-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 47 INTEREST						
100-6040-471.03-00	REAL ESTATE INTEREST	811,877	750,000	740,000	10,000-	1.33-
100-6040-471.06-00	BANK INVESTMENT INTEREST	142,668	135,000	200,000	65,000	48.15
*	INTEREST	954,545	885,000	940,000	55,000	6.21
**	INTEREST	954,545	885,000	940,000	55,000	6.21

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
	BASIC 48 MISCELLANEOUS					
	100-8510-480.05-00 DONATIONS	0	6,150	7,000	850	13.82
*	DONATIONS	0	6,150	7,000	850	13.82
**	MISCELLANEOUS	0	6,150	7,000	850	13.82

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 49 OTHER FINANCING SOURCES						
100-7010-491.00-00 OTHER FINANCING SOURCES		0	100,000	0	100,000-	100.00-
100-7012-491.00-00 OTHER FINANCING SOURCES		0	30,000	0	30,000-	100.00-
100-7512-491.00-00 OTHER FINANCING SOURCES		0	50,000	0	50,000-	100.00-
100-8065-491.00-00 OTHER FINANCING SOURCES		0	50,000	0	50,000-	100.00-
100-8070-491.00-00 OTHER FINANCING SOURCES		0	50,000	0	50,000-	100.00-
100-8510-491.00-00 OTHER FINANCING SOURCES		0	171,107	0	171,107-	100.00-
100-9040-491.05-05 MEDICAL & DENTAL COPAYS		1,185,666	1,304,995	0	1,304,995-	100.00-
100-6030-491.11-00 TRANSFER FROM RESERVES		0	0	640,200	640,200	.00
* OTHER FINANCING SOURCES		1,185,666	1,756,102	640,200	1,115,902-	63.54-
** OTHER FINANCING SOURCES		1,185,666	1,756,102	640,200	1,115,902-	63.54-
		116,705,015	119,758,746	124,068,925	4,310,179	3.60

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200-0400-441.05-01	STATE AID-OPERATIONS	78,303,416	83,301,871	88,750,097	5,448,226	6.54
200-0400-441.05-32	STATE - GROUP HOME AID	491,410	358,964	294,434	64,530-	17.98-
200-0400-441.05-75	STATE-MEDICAID REIMB	631,761	850,000	850,000	0	.00
200-0400-441.05-76	STATE-MEDICAID REIMB-ADMIN	648,181	600,000	600,000	0	.00
200-0400-441.07-56	STATE - CHILD CARE REIMB	3,776	0	0	0	.00
200-0400-441.28-00	FUNDS XFERED IN/INDIRECT	142,697	0	0	0	.00
200-0400-451.07-01	FEES - TUITION	506,089	518,000	469,315	48,685-	9.40-
200-0400-451.07-05	FEES - BUILDING RENTAL	14,104	18,000	18,000	0	.00
200-0400-451.07-15	FEES - HEALTH INS SURCHRG	2,070	2,000	2,000	0	.00
200-0400-451.07-25	FEES - REIMBURSEMENTS	83,587	81,734	87,312	5,578	6.82
200-0400-451.07-50	FEES - MISCELLANEOUS	406	5,000	5,000	0	.00
200-0400-491.08-50	CITY APPROPRIATION	30,207,632	30,707,632	31,207,632	500,000	1.63
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		111,035,129	116,443,201	122,283,790	5,840,589	5.02

CITY OF PAWTUCKET
REVENUE SUMMARY COMPARISON
FOR FISCAL YEAR 2018

APPROVED BUDGET FY 2018			
	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET
	\$ 124,068,925	\$ 91,076,158	\$ 215,145,083
		<u>31,207,632</u>	<u>31,207,632</u>
	\$ 124,068,925	\$ 122,283,790	\$ 246,352,715

APPROVED BUDGET FY 2017			
	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET
	\$ 119,758,746	\$ 85,735,569	\$ 205,494,315
		<u>30,707,632</u>	<u>30,707,632</u>
	\$ 119,758,746	\$ 116,443,201	\$ 236,201,947

General Revenue

Other Financing Sources (City Contrib)

Total Revenue Sources

	<u>CHANGE IN BUDGET</u>	
City's General Fund	\$ 4,310,179	3.60%
School Department with City Contrib	<u>5,840,589</u>	<u>5.02%</u>
Grand Total	\$ 10,150,768	4.30%

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
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%
2018	245,950,077 *	4.1%	124,942,187	4.9%	121,007,890	3.4%	50.8%

* School Contribution included

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

**CITY OF PAWTUCKET
ALLOCATION OF EXPENDITURES**

	Budgeted 2015-2016	Percent Budgeted	Budgeted 2016-2017	Percent Budgeted	Budgeted 2017-2018	Percent Budgeted
	\$	%	\$	%	\$	%
CITY'S GENERAL FUND						
Personnel Services	58,644,121	51.4%	60,764,212	51.9%	61,029,247	50.4%
Operating Supplies	8,980,971	8.0%	8,779,097	7.5%	9,810,926	8.1%
Fixed Charges	16,019,684	14.0%	16,563,775	14.1%	18,650,222	15.3%
Capital Accounts	600,339	0.5%	563,019	0.5%	611,211	0.5%
Charge Backs	(293,038)	-0.3%	(299,148)	-0.3%	(311,348)	-0.3%
Other Financing Uses	0	0.0%	0	0.0%	10,000	0.0%
Subtotal City's General Fund	83,952,077	73.6%	86,370,955	73.8%	89,800,258	74.2%
School Contribution	30,207,632	26.4%	30,707,632	26.2%	31,207,632	25.8%
TOTAL CITY'S GENERAL FUND	114,159,709	100.0%	117,078,587	100.0%	121,007,890	100.0%
SCHOOL DEPARTMENT						
Gross Budgeted	110,727,236		116,443,201		122,283,790	
Debt Service	2,688,256		2,680,159		2,658,397	
TOTAL SCHOOL DEPARTMENT	113,415,492		119,123,360		124,942,187	
GRAND TOTAL CITY'S GENERAL FUND & SCHOOL DEPARTMENT	227,575,201		236,201,947		245,950,077	

ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
* DEPT 50 LEGISLATIVE					
CITY COUNCIL	236,365	240,445	262,878	22,433	9.33
* CITY CLERK	570,121	585,617	579,981	5,636-	.96-
* PROBATE COURT	40,107	42,699	39,059	3,640-	8.52-
* BOARD OF CANVASSERS	302,348	407,852	268,088	139,764-	34.27-
* LIBRARY	1,750,590	1,883,725	1,885,976	2,251	.12
** LEGISLATIVE					
DEPT 52 EXECUTIVE	2,899,531	3,160,338	3,035,982	124,356-	3.93-
MAYOR	533,935	505,367	570,057	64,690	12.80
LAW DEPARTMENT	411,197	357,250	404,236	46,986	13.15
MUNICIPAL COURT	80,350	84,783	81,826	2,957-	3.49-
** EXECUTIVE					
DEPT 60 FINANCE	1,025,482	947,400	1,056,119	108,719	11.48
FINANCE DIRECTOR	354,837	323,501	376,771	53,270	16.47
ACCOUNTING	313,097	322,080	312,219	9,861-	3.06-
TAX ASSESSORS	372,271	501,513	1,015,850	514,337	102.56
COLLECTION-DISBURSEMENT	522,292	587,338	593,479	6,141	1.05
INFORMATION TECHNOLOGY	660,132	804,781	816,498	11,717	1.46
PERSONNEL	240,167	225,414	226,974	1,560	.69
PURCHASING	207,934	223,863	221,637	2,226-	.99-
PAYROLL	155,260	163,500	157,052	6,448-	3.94-
** FINANCE					
DEPT 65 PLANNING	2,825,990	3,151,990	3,720,480	568,490	18.04
PLANNING DEPARTMENT	479,234	671,153	640,364	30,789-	4.59-
ZONING & CODE ENFORCEMENT	936,222	978,888	921,684	57,204-	5.84-
DEVELOPMENT	149,302	92,115	87,866	4,249-	4.61-

ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 65 PLANNING					
** PLANNING	1,564,758	1,742,156	1,649,914	92,242-	5.29-
* DEPT 70 POLICE DEPARTMENT					
UNIFORM POLICE	21,752,157	22,070,735	22,566,304	495,569	2.25
* CIVILIAN POLICE	1,944,394	1,988,682	1,823,224	165,458-	8.32-
* ANIMAL SHELTER	472,433	483,232	522,539	39,307	8.13
** POLICE DEPARTMENT					
* DEPT 73 POLICE CROSSING GUARDS	24,168,984	24,542,649	24,912,067	369,418	1.51
CROSSING GUARDS	452,501	460,934	478,768	17,834	3.87
** POLICE CROSSING GUARDS					
* DEPT 75 FIRE DEPARTMENT	452,501	460,934	478,768	17,834	3.87
UNIFORM FIRE	22,393,655	22,420,062	22,918,509	498,447	2.22
* CIVILIAN FIRE	399,234	455,164	463,465	8,301	1.82
* FIRE PREVENTION	535,653	553,619	540,389	13,230-	2.39-
** FIRE DEPARTMENT					
* DEPT 77 EMERGENCY MANAGEMENT SYST	23,328,542	23,428,845	23,922,363	493,518	2.11
EMERGENCY MGMT AGENCY	130,810	247,674	123,166	124,508-	50.27-
** EMERGENCY MANAGEMENT SYST					
* DEPT 79 PUBLIC SAFETY	130,810	247,674	123,166	124,508-	50.27-
COMMUNICATION DEPT	0	368,256	267,459	100,797-	27.37-
** PUBLIC SAFETY					
* DEPT 80 PUBLIC WORKS	0	368,256	267,459	100,797-	27.37-
PUBLIC WORKS DIRECTOR	713,531	779,303	806,142	26,839	3.44
* ENGINEERING	264,910	296,295	304,377	8,082	2.73
* EQUIPMENT MAINTENANCE	736,318	795,485	774,306	21,179-	2.66-
* PUBLIC BUILDING MAINT	822,656	864,253	853,935	10,318-	1.19-
* CITY HALL MAINTENANCE	632,122	668,792	670,899	2,107	.32
* SEWER MAINTENANCE	592,500	616,988	639,294	22,306	3.62

ACCOUNT DESCRIPTION

DEPT 80 PUBLIC WORKS

	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
* BEAUTIFICATION	3,091,626	2,418,226	2,442,945	24,719	1.02
* TRANSFER STATION	586,941	550,000	750,000	200,000	36.36
* STREETS, BRIDGES - CEMETERY	802,398	908,944	881,572	27,372-	3.01-
* ST CLEANING/SNOW REMOVAL	847,879	978,409	1,011,093	32,684	3.34
* TRAFFIC	466,011	420,991	407,892	13,099-	3.11-
* PARKS DIVISION	1,423,257	1,467,709	1,433,381	34,328-	2.34-
* RECREATION	341,216	353,028	380,019	26,991	7.65
* DAGGETT FARM	104,891	109,033	104,508	4,525-	4.15-
** PUBLIC WORKS	11,426,256	11,227,456	11,460,363	232,907	2.07
* DEPT 85 SENIOR SERVICES	0	527,482	523,355	4,127-	.78-
** SENIOR SERVICES	0	527,482	523,355	4,127-	.78-
* DEPT 90 NON DEPARTMENTAL DEBT SERVICE	6,744,080	7,593,838	8,991,961	1,398,123	18.41
* OPERATING INSURANCE	1,038,295	963,100	1,034,100	71,000	7.37
* CONTRIBUTION SUPPORT	79,704	276,646	276,646	0	.00
* INTERDEPT CONTRIBUTIONS	30,571,402	30,826,129	31,286,129	460,000	1.49
* OTHER EMPLOYEE BENEFITS	8,488,744	8,919,676	9,444,124	524,448	5.88
* FIXED CHARGES	2,291,246	1,374,177	1,483,291	109,114	7.94
** NON DEPARTMENTAL	49,213,471	49,953,566	52,516,251	2,562,685	5.13
	117,036,325	119,758,746	123,666,287	3,907,541	3.26

CITY OF PAWTUCKET
EXPENSE SUMMARY COMPARISON
FOR FISCAL YEAR 2018

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

APPROVED BUDGET FY 2018			
	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET
General Expenditures	\$ 92,458,655	\$ 122,283,790	\$ 214,742,445
Other Financing Uses (City Contrib)	31,207,632		31,207,632
Total Expenditures	\$ 123,666,287	\$ 122,283,790	\$ 245,950,077

	CHANGE IN BUDGET		CHANGE IN BUDGET %
City's General Fund with City Contrib	\$ 3,907,541		3.26%
School Department	5,840,589		5.02%
Grand Total	\$ 9,748,130		4.13%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 50 LEGISLATIVE						
DIV 10 CITY COUNCIL						
100-5010-501.15-10	REGULAR	84,151	85,214	89,011	3,797	4.46
100-5010-501.20-10	F.I.C.A.	4,530	4,523	4,659	136	3.01
100-5010-501.20-20	MEDICARE	1,059	1,057	1,089	32	3.03
100-5010-501.21-10	HEALTH BENEFITS	44,706	57,194	46,727	10,467-	18.30-
100-5010-501.21-20	DENTAL BENEFITS	2,367	2,964	2,669	295-	9.95-
100-5010-501.22-10	M.E.R.S./DEFINED BENEFIT	5,589	5,431	3,751	1,680-	30.93-
100-5010-501.22-12	M.E.R.S./DEFINED CONTRIB	313	316	316	0	.00
* PERSONAL SERVICES		142,715	156,699	148,222	8,477-	5.41-
100-5010-502.30-10	AUDIT FEES	75,100	65,700	65,700	0	.00
100-5010-502.30-20	LEGAL FEES	0	0	15,000	15,000	.00
100-5010-502.30-50	CONSULTANT	1,810	0	0	0	.00
100-5010-502.30-77	OUTSIDE VENDORS	1,102	1,000	1,000	0	.00
100-5010-502.33-65	MARKETING	0	0	15,000	15,000	.00
100-5010-502.54-10	ADVERTISING	7,748	6,000	7,000	1,000	16.67
100-5010-502.54-20	PRINTING	6,908	9,000	9,000	0	.00
100-5010-502.58-20	TRAVEL	205	600	500	100-	16.67-
100-5010-502.60-10	OFFICE SUPPLIES	494	700	700	0	.00
100-5010-502.60-15	POSTAGE	283	246	256	10	4.07
100-5010-502.61-10	OTHER COUNCIL COSTS	0	500	500	0	.00
* OPERATING EXPENSES		93,650	83,746	114,656	30,910	36.91
** CITY COUNCIL		236,365	240,445	262,878	22,433	9.33

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 50 LEGISLATIVE						
DIV 20 CITY CLERK						
100-5020-501.15-10	REGULAR	331,774	338,259	344,834	6,575	1.94
100-5020-501.15-20	OVERTIME	1,033	1,300	1,300	0	.00
100-5020-501.15-25	OUT OF GRADE PAY	4,216	1,500	1,500	0	.00
100-5020-501.15-40	LONGEVITY	26,472	29,345	30,143	798	2.72
100-5020-501.20-10	F. I. C. A.	21,687	21,966	22,280	314	1.43
100-5020-501.20-20	MEDICARE	5,071	5,138	5,211	73	1.42
100-5020-501.21-10	HEALTH BENEFITS	90,363	97,487	85,174	12,313-	12.63-
100-5020-501.21-20	DENTAL BENEFITS	4,953	4,881	4,881	0	.00
100-5020-501.21-30	LIFE BENEFITS	0	0	1,913	1,913	.00
100-5020-501.22-10	M.E.R.S./DEFINED BENEFIT	61,261	60,127	55,831	4,296-	7.14-
100-5020-501.22-12	M.E.R.S./DEFINED CONTRIB	2,149	2,117	2,163	46	2.17

*	PERSONAL SERVICES	548,979	562,120	555,230	6,890-	1.23-
100-5020-502.30-30	EDUCATIONAL TRAINING	1,144	1,750	1,750	0	.00
100-5020-502.30-54	DISASTER RECOVERY SITE	1,941	2,000	2,300	300	15.00
100-5020-502.43-10	OFFICE MAINTENANCE	3,687	4,805	4,805	0	.00
100-5020-502.50-10	TELEPHONE	5,882	5,872	6,271	399	6.79
100-5020-502.50-13	CELLULAR PHONES	480	490	490	0	.00
100-5020-502.54-20	PRINTING	310	500	500	0	.00
100-5020-502.54-40	DUES & SUBSCRIPTIONS	526	617	617	0	.00
100-5020-502.60-10	OFFICE SUPPLIES	4,945	5,000	5,000	0	.00
100-5020-502.60-15	POSTAGE	2,198	2,463	3,018	555	22.53
100-5020-502.61-82	CASH OVER/SHORT	29	0	0	0	.00

*	OPERATING EXPENSES	21,142	23,497	24,751	1,254	5.34
**	CITY CLERK	570,121	585,617	579,981	5,636-	.96-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 50 LEGISLATIVE						
DIV 30 PROBATE COURT						
100-5030-501.15-10	REGULAR	14,803	15,398	15,284	114-	.74-
100-5030-501.15-40	LONGEVITY	1,469	1,540	1,528	12-	.78-
100-5030-501.20-10	F.I.C.A.	705	749	723	26-	3.47-
100-5030-501.20-20	MEDICARE	164	175	169	6-	3.43-
100-5030-501.21-10	HEALTH BENEFITS	18,395	19,819	16,459	3,360-	16.95-
100-5030-501.21-20	DENTAL BENEFITS	998	984	984	0	.00
100-5030-501.21-30	LIFE BENEFITS	0	0	273	273	.00
100-5030-501.22-10	M.E.R.S./DEFINED BENEFIT	2,750	2,759	2,493	266-	9.64-
100-5030-501.22-12	M.E.R.S./DEFINED CONTRIB	1	0	0	0	.00

*	PERSONAL SERVICES	39,285	41,424	37,913	3,511-	8.48-
100-5030-502.30-30 EDUCATIONAL TRAINING						
100-5030-502.30-75	SERVICE OF PROCESS	245	500	500	0	.00
100-5030-502.60-15	POSTAGE	577	575	446	129-	22.43-

*	OPERATING EXPENSES	822	1,275	1,146	129-	10.12-

**	PROBATE COURT	40,107	42,699	39,059	3,640-	8.52-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 50 LEGISLATIVE						
DIV 50 BOARD OF CANVASSERS						
100-5050-501.15-10	REGULAR	124,951	126,877	132,300	5,423	4.27
100-5050-501.15-20	OVERTIME	10,728	16,000	4,000	12,000-	75.00-
100-5050-501.15-21	OVERTIME UNIFORM	786	2,000	0	2,000-	100.00-
100-5050-501.15-40	LONGEVITY	10,470	11,284	11,798	514	4.56
100-5050-501.15-75	BOARDS & COMMISSIONS	10,853	13,955	14,075	120	.86
100-5050-501.20-10	F.I.C.A.	9,471	10,018	9,530	488-	4.87-
100-5050-501.20-20	MEDICARE	2,225	2,372	2,229	143-	6.03-
100-5050-501.21-10	HEALTH BENEFITS	51,753	55,772	49,340	6,432-	11.53-
100-5050-501.21-20	DENTAL BENEFITS	2,994	2,951	0	0	.00
100-5050-501.21-30	LIFE BENEFITS	0	0	820	820	.00
100-5050-501.22-10	M.E.R.S./DEFINED BENEFIT	23,100	22,507	21,369	1,138-	5.06-
100-5050-501.22-12	M.E.R.S./DEFINED CONTRIB	1,853	1,884	1,970	86	4.56
		249,184	265,620	250,382	15,238-	5.74-
* PERSONAL SERVICES						
100-5050-502.30-30	EDUCATIONAL TRAINING	0	90	90	0	.00
100-5050-502.30-45	POLLING OFFICIALS	27,775	90,000	0	90,000-	100.00-
100-5050-502.43-10	OFFICE MAINTENANCE	360	1,300	1,300	0	.00
100-5050-502.44-30	BUILDING RENTAL	1,200	2,400	0	2,400-	100.00-
100-5050-502.44-50	EQUIPMENT RENTAL	414	2,000	0	2,000-	100.00-
100-5050-502.50-10	TELEPHONE	2,642	2,632	2,806	174	6.61
100-5050-502.54-10	ADVERTISING	7,128	8,000	0	8,000-	100.00-
100-5050-502.54-20	PRINTING	408	6,400	1,400	5,000-	78.13-
100-5050-502.54-40	DUES & SUBSCRIPTIONS	166	510	510	0	.00
100-5050-502.58-20	TRAVEL	391	500	300	200-	40.00-
100-5050-502.60-10	OFFICE SUPPLIES	3,964	9,000	5,000	4,000-	44.44-
100-5050-502.60-15	POSTAGE	6,183	15,000	6,300	8,700-	58.00-
100-5050-502.61-87	POLLWORKERS LUNCH	879	2,600	0	2,600-	100.00-
		51,510	140,432	17,706	122,726-	87.39-
* OPERATING EXPENSES						
100-5050-503.80-65	EQUIPMENT LEASING	1,654	1,800	0	1,800-	100.00-
		1,654	1,800	0	1,800-	100.00-
* CAPITAL						
		302,348	407,852	268,088	139,764-	34.27-
** BOARD OF CANVASSERS						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 50 LEGISLATIVE						
DIV 70 LIBRARY						
100-5070-501.15-10	REGULAR	855,149	974,104	990,442	16,338	1.68
100-5070-501.15-20	OVERTIME	43,896	46,000	46,000	0	.00
100-5070-501.15-25	OUT OF GRADE PAY	258	1,500	1,500	0	.00
100-5070-501.15-30	SHIFT DIFFERENTIAL	5,493	5,070	5,772	702	13.85
100-5070-501.15-40	LONGEVITY	63,184	66,558	75,126	8,568	12.87
100-5070-501.20-10	F.I.C.A.	59,131	67,065	67,344	279	.42
100-5070-501.20-20	MEDICARE	13,852	15,684	15,750	66	.42
100-5070-501.21-10	HEALTH BENEFITS	195,234	231,369	214,796	16,573-	7.16-
100-5070-501.21-20	DENTAL BENEFITS	11,010	12,066	12,834	768	6.36
100-5070-501.21-30	LIFE BENEFITS	0	0	6,831	6,831	.00
100-5070-501.22-10	M.E.R.S./DEFINED BENEFIT	135,773	139,710	130,760	8,950-	6.41-
100-5070-501.22-12	M.E.R.S./DEFINED CONTRIB	4,612	5,019	5,193	174	3.47
* PERSONAL SERVICES		1,387,592	1,564,145	1,572,348	8,203	.52
100-5070-502.30-30	EDUCATIONAL TRAINING	655	815	815	0	.00
100-5070-502.30-73	SECURITY SERVICES	2,439	3,792	3,792	0	.00
100-5070-502.40-10	PEST CONTROL	420	620	620	0	.00
100-5070-502.42-30	TIRES	0	600	200	400-	66.67-
100-5070-502.42-50	OUTSIDE PARTS	720	1,500	1,500	0	.00
100-5070-502.43-10	OFFICE MAINTENANCE	325	910	1,643	733	80.55
100-5070-502.43-20	GENERAL MAINTENANCE	21,001	22,000	22,000	0	.00
100-5070-502.43-33	I.S. HARD/SOFTWARE MAINT	5,137	6,672	6,672	0	.00
100-5070-502.43-38	WEB PAGE	1,213	1,428	1,471	43	3.01
100-5070-502.43-40	COMMUNICATION MAINT	0	60	60	0	.00
100-5070-502.43-41	TELEPHONE MAINTENANCE	390	400	400	0	.00
100-5070-502.43-44	OSL NETWORK FEES	54,925	0	0	0	.00
100-5070-502.43-50	HVAC MAINTENANCE	25,527	18,115	18,115	0	.00
100-5070-502.43-55	ELEVATOR MAINTENANCE	3,704	7,000	7,000	0	.00
100-5070-502.44-15	PARKING SPACE RENTAL	2,773	5,200	5,200	0	.00
100-5070-502.44-40	BOOK RENTAL	7,329	7,329	6,192	1,137-	15.51-
100-5070-502.50-10	TELEPHONE	3,744	7,548	4,561	2,987-	39.57-
100-5070-502.50-11	INTERNET	0	0	1,308	1,308	.00
100-5070-502.50-12	DSL LINE CHARGES	504	1,440	0	1,440-	100.00-
100-5070-502.50-13	CELLULAR PHONES	406	500	398	102-	20.40-
100-5070-502.50-20	ELECTRIC BILLS	65,593	70,621	69,248	1,373-	1.94-
100-5070-502.50-30	HEATING	25,707	25,931	22,065	3,866-	14.91-
100-5070-502.50-50	WATER	1,965	2,016	1,827	189-	9.38-
100-5070-502.54-10	ADVERTISING	783	1,000	1,000	0	.00
100-5070-502.54-20	PRINTING	566	425	425	0	.00
100-5070-502.54-30	COLLECTION PRESERVATION	241	250	250	0	.00
100-5070-502.54-40	DUES & SUBSCRIPTIONS	963	1,106	362	744-	67.27-
100-5070-502.58-20	TRAVEL	969	700	700	0	.00
100-5070-502.60-15	POSTAGE	1,257	1,266	1,183	83-	6.56-
100-5070-502.60-20	GAS & OIL	799	765	1,069	304	39.74
100-5070-502.60-38	NEWSPAPERS & MAGAZINES	10,932	11,500	11,500	0	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 50 LEGISLATIVE						
DIV 70 LIBRARY						
100-5070-502.60-39	AUDIO & VISUAL	4,480	5,500	5,500	0	.00
100-5070-502.60-45	LIBRARY SUPPLIES	17,181	18,000	18,000	0	.00
100-5070-502.60-46	LIBRARY BOOKS	20,151	19,753	19,753	0	.00
100-5070-502.60-47	REFERENCE BOOKS	3,623	6,000	6,000	0	.00
100-5070-502.60-48	CHILDREN'S MATERIALS	18,300	21,500	21,500	0	.00
100-5070-502.60-49	YOUNG ADULT MATERIALS	3,701	5,000	5,000	0	.00
100-5070-502.60-50	HOUSE KEEPING	5,416	7,500	7,500	0	.00
100-5070-502.60-64	EBOOKS	9,387	1,500	1,500	0	.00
100-5070-502.60-80	FIRST AID SUPPLIES	315	400	400	0	.00
100-5070-502.61-25	ONLINE RESOURCES	25,741	19,482	19,482	0	.00
100-5070-502.61-82	CASH OVER/SHORT	101-	0	0	0	.00
* OPERATING EXPENSES		349,181	306,144	296,211	9,933-	3.24-
100-5070-503.75-20		850	1,950	2,050	100	5.13
100-5070-503.80-10		3,228	2,551	1,432	1,119-	43.87-
100-5070-503.80-25		9,739	8,935	13,935	5,000	55.96
* CAPITAL		13,817	13,436	17,417	3,981	29.63
** LIBRARY		1,750,590	1,883,725	1,885,976	2,251	.12
*** LEGISLATIVE		2,899,531	3,160,338	3,035,982	124,356-	3.93-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 52 EXECUTIVE						
DIV 10 MAYOR						
100-5210-511.15-10	REGULAR	345,833	321,519	365,121	43,602	13.56
100-5210-511.15-20	OVERTIME	841	1,000	1,000	0	.00
100-5210-511.15-40	LONGEVITY	2,963	3,106	3,192	86	2.77
100-5210-511.15-55	TEMPORARY SERVICE	8,011	10,000	10,000	0	.00
100-5210-511.20-10	F.I.C.A.	21,404	20,123	22,637	2,514	12.49
100-5210-511.20-20	MEDICARE	5,006	4,707	5,295	588	12.49
100-5210-511.21-10	HEALTH BENEFITS	44,207	45,784	52,569	6,785	14.82
100-5210-511.21-20	DENTAL BENEFITS	2,316	2,107	2,914	807	38.30
100-5210-511.21-30	LIFE BENEFITS	0	0	1,639	1,639	.00
100-5210-511.22-10	M.E.R.S./DEFINED BENEFIT	47,817	47,330	44,196	3,134	6.62
100-5210-511.22-12	M.E.R.S./DEFINED CONTRIB	2,829	2,905	2,980	75	2.58
* PERSONAL SERVICES						
		481,227	458,581	511,543	52,962	11.55
100-5210-512.30-77	OUTSIDE VENDORS	212	0	0	0	.00
100-5210-512.30-98	YOUTH COMMISSION	0	0	15,000	15,000	.00
100-5210-512.33-65	MARKETING	0	10,000	0	10,000	100.00
100-5210-512.43-10	OFFICE MAINTENANCE	148	250	250	0	.00
100-5210-512.50-10	TELEPHONE	3,403	3,398	3,628	230	6.77
100-5210-512.50-13	CELLULAR PHONES	4,922	5,298	5,225	73	1.38
100-5210-512.54-10	ADVERTISING	7,552	6,000	6,000	0	.00
100-5210-512.54-20	PRINTING	5,221	2,000	2,000	0	.00
100-5210-512.54-40	DUES & SUBSCRIPTIONS	3,318	2,500	2,800	300	12.00
100-5210-512.58-20	TRAVEL	998	500	1,000	500	100.00
100-5210-512.58-60	CITY MEETINGS	13,172	6,000	11,000	5,000	83.33
100-5210-512.60-10	OFFICE SUPPLIES	5,507	4,000	4,000	0	.00
100-5210-512.60-15	POSTAGE	6,067	2,840	3,611	771	27.15
100-5210-512.60-90	MISC. SUPPLIES	2,188	4,000	4,000	0	.00
* OPERATING EXPENSE						
		52,708	46,786	58,514	11,728	25.07
** MAYOR						
		533,935	505,367	570,057	64,690	12.80

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 52 EXECUTIVE						
DIV 20 LAW DEPARTMENT						
100-5220-511.15-10	REGULAR	158,354	190,774	197,594	6,820	3.57
100-5220-511.15-20	OVERTIME	162	0	0	0	.00
100-5220-511.15-40	LONGEVITY	7,349	7,703	8,186	483	6.27
100-5220-511.15-55	TEMPORARY SERVICE	2,300	0	0	0	.00
100-5220-511.20-10	F. I. C. A.	10,390	12,271	12,664	393	3.20
100-5220-511.20-20	MEDICARE	2,429	2,870	2,962	92	3.21
100-5220-511.21-10	HEALTH BENEFITS	47,207	31,847	27,010	4,837-	15.19-
100-5220-511.21-20	DENTAL BENEFITS	2,616	1,915	1,915	0	.00
100-5220-511.21-30	LIFE BENEFITS	0	0	1,093	1,093	.00
100-5220-511.22-10	M.E.R.S./DEFINED BENEFIT	28,000	32,332	30,517	1,815-	5.61-
100-5220-511.22-12	M.E.R.S./DEFINED CONTRIB	2,062	2,409	2,507	98	4.07
* PERSONAL SERVICES						
		260,869	282,121	284,448	2,327	.82
100-5220-512.30-20	LEGAL FEES	114,887	55,000	100,000	45,000	81.82
100-5220-512.30-25	STENO SERVICE	2,297	2,000	2,000	0	.00
100-5220-512.30-26	COURT FEES	1,716	1,000	1,000	0	.00
100-5220-512.30-30	EDUCATIONAL TRAINING	0	1,200	1,200	0	.00
100-5220-512.30-75	SERVICE OF PROCESS	225	1,000	1,000	0	.00
100-5220-512.30-77	OUTSIDE VENDORS	2,716	0	0	0	.00
100-5220-512.30-78	TEMP AGENCY COST	16,998	0	0	0	.00
100-5220-512.43-10	OFFICE MAINTENANCE	0	250	250	0	.00
100-5220-512.50-10	TELEPHONE	2,384	2,382	2,540	158	6.63
100-5220-512.50-13	CELLULAR PHONES	897	1,412	1,088	324-	22.95-
100-5220-512.54-20	PRINTING	120	300	300	0	.00
100-5220-512.54-40	DUES & SUBSCRIPTIONS	332	1,515	1,515	0	.00
100-5220-512.58-20	TRAVEL	1,237	1,200	1,200	0	.00
100-5220-512.60-10	OFFICE SUPPLIES	872	2,000	2,000	0	.00
100-5220-512.60-15	POSTAGE	236	267	92	175-	65.54-
100-5220-512.60-46	LIBRARY BOOKS	4,715	4,903	4,903	0	.00
* OPERATING EXPENSE						
		149,632	74,429	119,088	44,659	60.00
100-5220-513.80-10	OFFICE EQUIPMENT	696	700	700	0	.00
* CAPITAL						
		696	700	700	0	.00
** LAW DEPARTMENT						
		411,197	357,250	404,236	46,986	13.15

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 52 EXECUTIVE						
DIV 30 MUNICIPAL COURT						
100-5230-511.15-10	REGULAR	40,701	42,334	42,023	311-	.73-
100-5230-511.15-40	LONGEVITY	1,938	2,032	2,017	15-	.74-
100-5230-511.20-10	F.I.C.A.	2,227	2,338	2,290	48-	2.05-
100-5230-511.20-20	MEDICARE	520	547	536	11-	2.01-
100-5230-511.21-10	HEALTH BENEFITS	25,812	27,847	23,010	4,837-	17.37-
100-5230-511.21-20	DENTAL BENEFITS	998	984	984	0	.00
100-5230-511.21-30	LIFE BENEFITS	0	0	546	546	.00
100-5230-511.22-10	M.E.R.S./DEFINED BENEFIT	7,206	7,227	6,531	696-	9.63-
100-5230-511.22-12	M.E.R.S./DEFINED CONTRIB	466	486	483	3-	.62-
* PERSONAL SERVICES						
		79,868	83,795	78,420	5,375-	6.41-
100-5230-512.30-77 OUTSIDE VENDORS						
100-5230-512.43-10	OFFICE MAINTENANCE	0	0	2,400	2,400	.00
100-5230-512.50-10	TELEPHONE	482	488	506	18	3.69
* OPERATING EXPENSE						
		482	988	3,406	2,418	244.74
** MUNICIPAL COURT						
		80,350	84,783	81,826	2,957-	3.49-
*** EXECUTIVE						
		1,025,482	947,400	1,056,119	108,719	11.48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 60 FINANCE						
DIV 10 FINANCE DIRECTOR						
100-6010-521.15-10	REGULAR	211,412	216,899	229,238	12,339	5.69
100-6010-521.15-13	REIMBURSED CDBG	0	50,000-	0	50,000	100.00-
100-6010-521.15-25	OUT OF GRADE PAY	190	600	500	100-	16.67-
100-6010-521.15-40	LONGEVITY	9,620	10,705	10,911	206	1.92
100-6010-521.20-10	F.I.C.A.	13,152	13,350	14,132	782	5.86
100-6010-521.20-20	MEDICARE	3,075	3,123	3,305	182	5.83
100-6010-521.21-10	HEALTH BENEFITS	54,041	58,228	49,115	9,113-	15.65-
100-6010-521.21-20	DENTAL BENEFITS	2,994	2,951	2,951	0	.00
100-6010-521.21-30	LIFE BENEFITS	0	0	820	820	.00
100-6010-521.22-10	M.E.R.S./DEFINED BENEFIT	37,593	37,174	35,689	1,485-	3.99-
100-6010-521.22-12	M.E.R.S./DEFINED CONTRIB	2,365	2,491	2,620	129	5.18
* PERSONAL SERVICES						
		334,442	295,521	349,281	53,760	18.19
100-6010-522.30-30 EDUCATIONAL TRAINING						
100-6010-522.30-50	CONSULTANT	3,416	10,000	10,000	0	.00
100-6010-522.43-10	OFFICE MAINTENANCE	1,823	1,200	1,200	1,000	10.00
100-6010-522.50-10	TELEPHONE	1,310	1,311	1,391	80	6.10
100-6010-522.50-13	CELLULAR PHONES	1,216	1,224	1,074	150-	12.25-
100-6010-522.54-10	ADVERTISING	0	1,450	1,450	0	.00
100-6010-522.54-20	PRINTING	0	100	100	0	.00
100-6010-522.54-40	DUES & SUBSCRIPTIONS	1,465	995	1,075	80	8.04
100-6010-522.58-20	TRAVEL	269	200	200	0	.00
* OPERATING						
		20,066	26,480	27,490	1,010	3.81
100-6010-523.80-10 OFFICE EQUIPMENT						
		329	1,500	0	1,500-	100.00-
* CAPITAL						
		329	1,500	0	1,500-	100.00-
** FINANCE DIRECTOR						
		354,837	323,501	376,771	53,270	16.47

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 60 FINANCE						
DIV 20 ACCOUNTING						
100-6020-521.15-10	REGULAR	238,116	241,330	246,157	4,827	2.00
100-6020-521.15-20	OVERTIME	0	0	500	500	.00
100-6020-521.15-25	OUT OF GRADE PAY	628	1,200	1,200	0	.00
100-6020-521.15-40	LONGEVITY	19,720	20,147	21,003	856	4.25
100-6020-521.20-10	F.I.C.A.	15,831	15,957	16,286	329	2.06
100-6020-521.20-20	MEDICARE	3,702	3,732	3,808	76	2.04
100-6020-521.21-10	HEALTH BENEFITS	72,005	66,320	58,696	7,624-	11.50-
100-6020-521.21-20	DENTAL BENEFITS	4,293	3,566	3,566	0	.00
100-6020-521.21-30	LIFE BENEFITS	0	0	1,639	1,639	.00
100-6020-521.22-10	M.E.R.S./DEFINED BENEFIT	43,684	42,789	39,797	2,992-	6.99-
100-6020-521.22-12	M.E.R.S./DEFINED CONTRIB	1,965	1,990	2,034	44	2.21

*	PERSONAL SERVICES	399,944	397,031	394,686	2,345-	.59-

100-6020-522.30-30	EDUCATIONAL TRAINING	214	1,500	1,500	0	.00
100-6020-522.43-10	OFFICE MAINTENANCE	130	1,200	1,200	0	.00
100-6020-522.50-10	TELEPHONE	2,243	2,427	2,027	400-	16.48-
100-6020-522.54-20	PRINTING	190	200	200	0	.00
100-6020-522.54-40	DUES & SUBSCRIPTIONS	0	50	50	0	.00
100-6020-522.60-10	OFFICE SUPPLIES	5,439	7,800	7,800	0	.00
100-6020-522.60-15	POSTAGE	692	804	800	4-	.50-
100-6020-522.61-84	PROOF/RECON EXPENSE	853-	0	0	0	.00
100-6020-522.88-86	WATER CHARGE BACK	97,139-	88,932-	96,044-	7,112-	8.00

*	OPERATING	89,084-	74,951-	82,467-	7,516-	10.03

100-6020-523.80-10	OFFICE EQUIPMENT	2,237	0	0	0	.00

*	CAPITAL	2,237	0	0	0	.00

**	ACCOUNTING	313,097	322,080	312,219	9,861-	3.06-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 60 FINANCE						
DIV 30 TAX ASSESSORS						
100-6030-521.15-10	REGULAR	195,207	201,923	214,081	12,158	6.02
100-6030-521.15-20	OVERTIME	888	1,000	1,000	0	.00
100-6030-521.15-40	LONGEVITY	17,011	18,153	19,166	1,013	5.58
100-6030-521.15-55	TEMPORARY SERVICES	10,604	6,000	6,000	0	.00
100-6030-521.20-10	F.I.C.A.	13,734	13,592	14,285	693	5.10
100-6030-521.20-20	MEDICARE	3,211	3,178	3,340	162	5.10
100-6030-521.21-10	HEALTH BENEFITS	52,421	56,772	50,340	6,432-	11.33-
100-6030-521.21-20	DENTAL BENEFITS	3,993	3,934	0	0	.00
100-6030-521.21-30	LIFE BENEFITS	0	0	1,093	1,093	.00
100-6030-521.22-10	M.E.R.S./DEFINED BENEFIT	37,471	35,850	34,590	1,260-	3.51-
100-6030-521.22-12	M.E.R.S./DEFINED CONTRIB	1,660	1,628	1,748	120	7.37
		336,200	342,030	349,577	7,547	2.21
* PERSONAL SERVICES						
100-6030-522.30-20	LEGAL FEES	821	2,000	2,000	0	.00
100-6030-522.30-30	EDUCATIONAL TRAINING	0	1,500	1,500	0	.00
100-6030-522.30-50	CONSULTANT	19,925	5,000	5,000	0	.00
100-6030-522.30-77	OUTSIDE VENDORS	2,985	64,000	3,000	61,000-	95.31-
100-6030-522.50-10	TELEPHONE	2,281	2,290	2,408	118	5.15
100-6030-522.54-10	ADVERTISING	2,819	3,500	3,500	0	.00
100-6030-522.54-20	PRINTING	3,697	3,050	3,050	0	.00
100-6030-522.54-40	DUES & SUBSCRIPTIONS	603	571	571	0	.00
100-6030-522.58-20	TRAVEL	0	250	250	0	.00
100-6030-522.60-10	OFFICE SUPPLIES	2,486	2,000	2,000	0	.00
100-6030-522.60-15	POSTAGE	255	322	294	28-	8.70-
100-6030-522.61-15	MANDATED REVALUATION	0	75,000	640,200	565,200	753.60
		35,872	159,483	663,773	504,290	316.20
* OPERATING						
100-6030-523.75-20	SOFTWARE	0	0	2,500	2,500	.00
100-6030-523.80-10	OFFICE EQUIPMENT	199	0	0	0	.00
		199	0	2,500	2,500	.00
* CAPITAL						
		372,271	501,513	1,015,850	514,337	102.56
** TAX ASSESSORS						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 60 FINANCE						
DIV 40 COLLECTION-DISBURSEMENT						
100-6040-521.15-10	REGULAR	315,244	333,425	342,835	9,410	2.82
100-6040-521.15-20	OVERTIME	2,772	4,000	5,000	1,000	25.00
100-6040-521.15-25	OUT OF GRADE PAY	5,781	3,500	4,000	500	14.29
100-6040-521.15-40	LONGEVITY	20,679	17,282	27,170	9,888	57.22
100-6040-521.15-55	TEMPORARY SERVICES	0	2,500	0	2,500-	100.00-
100-6040-521.20-10	F.I.C.A.	21,417	21,924	22,845	921	4.20
100-6040-521.20-20	MEDICARE	5,008	5,128	5,343	215	4.19
100-6040-521.21-10	HEALTH BENEFITS	67,028	77,055	73,413	3,642-	4.73-
100-6040-521.21-20	DENTAL BENEFITS	3,770	4,116	4,666	550	13.36
100-6040-521.21-30	LIFE BENEFITS	0	0	1,913	1,913	.00
100-6040-521.22-10	M.E.R.S./DEFINED BENEFIT	57,752	57,700	55,465	2,235-	3.87-
100-6040-521.22-12	M.E.R.S./DEFINED CONTRIB	3,885	4,016	4,227	211	5.25
* PERSONAL SERVICES						
		503,336	530,646	546,877	16,231	3.06
100-6040-522.30-30	EDUCATIONAL TRAINING	80	1,750	500	1,250-	71.43-
100-6040-522.30-50	CONSULTANT	47,401	86,930	66,000	20,930-	24.08-
100-6040-522.43-10	OFFICE MAINTENANCE	887	3,000	3,000	0	.00
100-6040-522.50-10	TELEPHONE	3,362	3,400	3,530	130	3.82
100-6040-522.50-13	CELLULAR PHONES	368	367	292	75-	20.44-
100-6040-522.54-10	ADVERTISING	1,097	2,500	2,500	0	.00
100-6040-522.54-20	PRINTING	975	2,500	2,500	0	.00
100-6040-522.54-40	DUES & SUBSCRIPTIONS	959	1,100	1,100	0	.00
100-6040-522.58-20	TRAVEL	0	100	100	0	.00
100-6040-522.60-10	OFFICE SUPPLIES	2,585	5,500	4,000	1,500-	27.27-
100-6040-522.60-15	POSTAGE	23,745	29,266	44,000	14,734	50.35
100-6040-522.61-71	BANK SERVICE CHARGE	4,041	5,000	5,000	0	.00
100-6040-522.61-82	CASH OVER/SHORT	486	600	500	100-	16.67-
100-6040-522.88-86	WATER CHARGE BACK	77,089-	89,011-	90,110-	1,099-	1.23
* OPERATING						
		8,897	53,002	42,912	10,090-	19.04-
100-6040-523.80-10	OFFICE EQUIPMENT	10,059	3,690	3,690	0	.00
* CAPITAL						
		10,059	3,690	3,690	0	.00
** COLLECTION-DISBURSEMENT						
		522,292	587,338	593,479	6,141	1.05

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 60 FINANCE						
DIV 50 INFORMATION TECHNOLOGY						
100-6050-521.15-10	REGULAR	252,416	308,904	317,497	8,593	2.78
100-6050-521.15-20	OVERTIME	570	720	720	0	.00
100-6050-521.15-25	OUT OF GRADE PAY	10,520	0	0	0	.00
100-6050-521.15-40	LONGEVITY	10,121	13,206	13,470	264	2.00
100-6050-521.20-10	F.I.C.A.	17,022	19,766	19,595	171-	.87-
100-6050-521.20-20	MEDICARE	3,981	4,623	4,583	40-	.87-
100-6050-521.21-10	HEALTH BENEFITS	72,005	84,911	87,524	2,613	3.08
100-6050-521.21-20	DENTAL BENEFITS	4,991	5,233	5,233	0	.00
100-6050-521.21-30	LIFE BENEFITS	0	0	1,913	1,913	.00
100-6050-521.22-10	M.E.R.S./DEFINED BENEFIT	46,200	52,471	49,082	3,389-	6.46-
100-6050-521.22-12	M.E.R.S./DEFINED CONTRIB	3,224	3,736	3,834	98	2.62
* PERSONAL SERVICES						
		421,050	493,570	503,451	9,881	2.00
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	29,027	49,000	49,000	0	.00
100-6050-522.30-77	OUTSIDE VENDORS	6,340	4,000	4,000	0	.00
100-6050-522.43-33	I.S. HARD/SOFTWARE MAINT	0	6,000	6,000	0	.00
100-6050-522.43-35	COMPUTER MAINT / SUPPORT	118,665	152,950	157,850	4,900	3.20
100-6050-522.43-41	TELEPHONE MAINTENANCE	5,000	4,000	4,000	0	.00
100-6050-522.50-10	TELEPHONE	16,794	29,699	29,699	0	.00
100-6050-522.50-13	CELLULAR PHONES	6,118	6,105	6,585	480	7.86
100-6050-522.50-15	I.S. LINE CHARGES	2,865	2,815	3,202	387	13.75
100-6050-522.54-20	PRINTING	28,788	30,227	30,227	0	.00
100-6050-522.54-40	DUES & SUBSCRIPTIONS	7,307	9,000	9,000	0	.00
100-6050-522.58-20	TRAVEL	36	36	36	0	.00
100-6050-522.60-10	OFFICE SUPPLIES	3,566	2,400	3,500	1,100	45.83
100-6050-522.60-15	POSTAGE	1,021	5,000	5,000	0	.00
100-6050-522.88-86	WATER CHARGE BACK	13	19	0	19-	100.00-
		3,506-	3,540-	3,552-	12-	.34
* OPERATING						
		222,034	301,711	308,547	6,836	2.27
100-6050-523.75-20 SOFTWARE						
100-6050-523.80-10	OFFICE EQUIPMENT	1,325	1,000	1,000	0	.00
100-6050-523.80-25	I.S. COMPUTER EQUIPMENT	1,157	0	0	0	.00
		14,566	8,500	3,500	5,000-	58.82-
* CAPITAL						
		17,048	9,500	4,500	5,000-	52.63-
** INFORMATION TECHNOLOGY						
		660,132	804,781	816,498	11,717	1.46

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 60 FINANCE						
DIV 60 PERSONNEL						
100-6060-521.15-10	REGULAR	132,337	195,691	201,135	5,444	2.78
100-6060-521.15-15	REIMBURSED SCHOOL	0	72,798-	74,028-	1,230-	1.69
100-6060-521.15-20	OVERTIME	3,998	2,500	2,500	0	.00
100-6060-521.15-25	OUT OF GRADE PAY	10,480	0	0	0	.00
100-6060-521.15-40	LONGEVITY	7,505	7,712	8,004	292	3.79
100-6060-521.15-75	BOARDS & COMMISSIONS	4,125	9,000	9,077	77	.86
100-6060-521.20-10	F.I.C.A.	9,276	12,754	13,190	436	3.42
100-6060-521.20-20	MEDICARE	2,169	2,983	3,084	101	3.39
100-6060-521.21-10	HEALTH BENEFITS	44,207	35,875	29,560	6,315-	17.60-
100-6060-521.21-20	DENTAL BENEFITS	2,316	1,615	1,615	0	.00
100-6060-521.21-30	LIFE BENEFITS	0	0	820	820	.00
100-6060-521.22-10	M.E.R.S./DEFINED BENEFIT	25,366	33,134	31,015	2,119-	6.40-
100-6060-521.22-12	M.E.R.S./DEFINED CONTRIB	1,727	2,268	2,334	66	2.91
* PERSONAL SERVICES						
100-6060-522.30-27	TUITION REIMB - NONUNION	0	3,000	3,000	0	.00
100-6060-522.30-29	TUITION REIMB - 1012	10,242	10,000	10,000	0	.00
100-6060-522.30-30	EDUCATIONAL TRAINING	10,309	3,000	6,600	3,600	120.00
100-6060-522.30-34	TUITION REIMB - 3960	2,015	3,000	3,000	0	.00
100-6060-522.30-77	OUTSIDE VENDORS	4,255	3,500	7,100	3,600	102.86
100-6060-522.43-10	OFFICE MAINTENANCE	700	1,075	1,075	0	.00
100-6060-522.50-10	TELEPHONE	2,035	2,043	2,153	110	5.38
100-6060-522.50-13	CELLULAR PHONES	368	367	292	75-	20.44-
100-6060-522.54-11	AD-JOB OPENINGS MUNICIPAL	2,040	2,000	2,000	0	.00
100-6060-522.54-20	PRINTING	500	550	550	0	.00
100-6060-522.54-40	DUES & SUBSCRIPTIONS	80	600	600	0	.00
100-6060-522.54-54	IME PHYSICAL EXAMS	0	1,500	1,500	0	.00
100-6060-522.54-55	PRE-EMPLOYMENT EXAMS	175	1,500	1,500	0	.00
100-6060-522.54-56	RANDOM DRUG TESTING	1,017	600	600	0	.00
100-6060-522.58-20	TRAVEL	0	100	100	0	.00
100-6060-522.60-10	OFFICE SUPPLIES	1,327	1,800	1,800	0	.00
100-6060-522.60-15	POSTAGE	1,857	1,495	2,311	816	54.58
100-6060-522.60-80	FIRST AID SUPPLIES	2,819	2,750	2,750	0	.00
100-6060-522.60-84	INOCULATIONS	689	1,000	1,000	0	.00
100-6060-522.88-86	WATER CHARGE BACK	45,452-	45,200-	49,263-	4,063-	8.99
* OPERATING						
100-6060-523.80-10	OFFICE EQUIPMENT	5,024-	5,320-	1,332-	3,988	74.96-
* CAPITAL						
100-6060-523.80-10	OFFICE EQUIPMENT	1,685	0	0	0	.00
** PERSONNEL						
100-6060-523.80-10	OFFICE EQUIPMENT	1,685	0	0	0	.00
100-6060-523.80-10	OFFICE EQUIPMENT	240,167	225,414	226,974	1,560	.69

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 60 FINANCE						
DIV 70 PURCHASING						
100-6070-521.15-10	REGULAR	147,205	149,892	152,889	2,997	2.00
100-6070-521.15-20	OVERTIME	1,285	1,000	1,000	0	.00
100-6070-521.15-40	LONGEVITY	5,792	11,232	11,834	602	5.36
100-6070-521.15-75	BOARDS & COMMISSIONS	3,300	5,400	5,446	46	.85
100-6070-521.20-10	F.I.C.A.	9,472	10,081	10,196	115	1.14
100-6070-521.20-20	MEDICARE	2,215	2,358	2,385	27	1.15
100-6070-521.21-10	HEALTH BENEFITS	41,472	44,729	39,124	5,605-	12.53-
100-6070-521.21-20	DENTAL BENEFITS	2,316	2,283	2,283	0	.00
100-6070-521.21-30	LIFE BENEFITS	0	0	820	820	.00
100-6070-521.22-10	M.E.R.S./DEFINED BENEFIT	25,857	26,247	24,429	1,818-	6.93-
100-6070-521.22-12	M.E.R.S./DEFINED CONTRIB	1,320	1,411	1,443	32	2.27

*	PERSONAL SERVICES	240,234	254,633	251,849	2,784-	1.09-
100-6070-522.30-30	EDUCATIONAL TRAINING	0	2,500	2,500	0	.00
100-6070-522.43-10	OFFICE MAINTENANCE	210	430	430	0	.00
100-6070-522.50-10	TELEPHONE	2,147	2,142	2,290	148	6.91
100-6070-522.50-13	CELLULAR PHONES	848	857	782	75-	8.75-
100-6070-522.54-20	PRINTING	482	600	600	0	.00
100-6070-522.54-40	DUES & SUBSCRIPTIONS	61	247	247	0	.00
100-6070-522.58-20	TRAVEL	0	150	150	0	.00
100-6070-522.60-10	OFFICE SUPPLIES	832	1,200	1,200	0	.00
100-6070-522.60-15	POSTAGE	693	702	560	142-	20.23-
100-6070-522.88-86	WATER CHARGE BACK	37,573-	39,598-	38,971-	627	1.58-

*	OPERATING	32,300-	30,770-	30,212-	558	1.81-
**	PURCHASING	207,934	223,863	221,637	2,226-	.99-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 60 FINANCE						
DIV 80 PAYROLL						
100-6080-521.15-10	REGULAR	103,395	104,658	106,752	2,094	2.00
100-6080-521.15-20	OVERTIME	2,661	4,000	3,000	1,000-	25.00-
100-6080-521.15-25	OUT OF GRADE PAY	1,234	3,000	1,000	2,000-	66.67-
100-6080-521.15-40	LONGEVITY	9,234	9,419	9,608	189	2.01
100-6080-521.20-10	F.I.C.A.	6,900	7,184	7,148	36-	.50-
100-6080-521.20-20	MEDICARE	1,613	1,681	1,672	9-	.54-
100-6080-521.21-10	HEALTH BENEFITS	34,503	37,181	33,144	4,037-	10.86-
100-6080-521.21-20	DENTAL BENEFITS	1,997	1,967	1,967	0	.00
100-6080-521.21-30	LIFE BENEFITS	0	0	546	546	.00
100-6080-521.22-10	M.E.R.S./DEFINED BENEFIT	19,244	19,072	17,404	1,668-	8.75-
100-6080-521.22-12	M.E.R.S./DEFINED CONTRIB	799	817	813	4-	.49-
* PERSONAL SERVICES						
		181,580	188,979	183,054	5,925-	3.14-
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	482	488	506	18	3.69
100-6080-522.88-86	WATER CHARGE BACK	435	800	800	0	.00
		27,237-	27,367-	27,908-	541-	1.98
* OPERATING						
		26,320-	25,479-	26,002-	523-	2.05
** PAYROLL						
		155,260	163,500	157,052	6,448-	3.94-
*** FINANCE						
		2,825,990	3,151,990	3,720,480	568,490	18.04

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 65 PLANNING						
DIV 20 PLANNING DEPARTMENT						
100-6520-531.15-10	REGULAR	235,407	394,013	399,371	5,358	1.36
100-6520-531.15-17	REORG PICKUP	0	0	50,000-	50,000-	.00
100-6520-531.15-25	OUT OF GRADE PAY	1,160	0	0	0	.00
100-6520-531.15-40	LONGEVITY	22,248	14,798	15,081	283	1.91
100-6520-531.15-55	TEMPORARY SERVICES	13,301	5,000	5,000	0	.00
100-6520-531.15-75	BOARDS & COMMISSIONS	4,755	5,400	5,446	46	.85
100-6520-531.20-10	F.I.C.A.	17,824	25,516	26,109	593	2.32
100-6520-531.20-20	MEDICARE	4,168	5,968	6,107	139	2.33
100-6520-531.21-10	HEALTH BENEFITS	36,645	64,525	65,133	608	.94
100-6520-531.21-20	DENTAL BENEFITS	3,095	3,682	3,898	216	5.87
100-6520-531.21-30	LIFE BENEFITS	0	0	1,639	1,639	.00
100-6520-531.22-10	M.E.R.S./DEFINED BENEFIT	43,752	66,595	61,462	5,133-	7.71-
100-6520-531.22-12	M.E.R.S./DEFINED CONTRIB	3,144	4,768	4,454	314-	6.59-
* PERSONAL SERVICES						
		385,499	590,265	543,700	46,565-	7.89-
100-6520-532.30-30 EDUCATIONAL TRAINING						
100-6520-532.30-50	CONSULTANT	1,495	1,500	1,500	0	.00
100-6520-532.33-65	MARKETING	29,015	20,000	45,000	25,000	125.00
100-6520-532.43-10	OFFICE MAINTENANCE	5,794	5,000	5,000	0	.00
100-6520-532.50-10	TELEPHONE	394	500	500	0	.00
100-6520-532.50-12	DSL LINE CHARGES	13,021	13,366	5,119	8,247-	61.70-
100-6520-532.50-13	CELLULAR PHONES	3,900	4,095	4,095	0	.00
100-6520-532.54-10	ADVERTISING	2,136	2,203	1,564	639-	29.01-
100-6520-532.54-20	PRINTING	1,581	2,000	1,500	500-	25.00-
100-6520-532.54-40	DUES & SUBSCRIPTIONS	80	500	500	0	.00
100-6520-532.58-20	TRAVEL	5,506	1,000	1,000	0	.00
100-6520-532.60-10	OFFICE SUPPLIES	421	500	500	0	.00
100-6520-532.60-15	POSTAGE	375	200	200	0	.00
100-6520-532.70-55	VISITOR CENTER	17	24	186	162	675.00
		30,000	30,000	30,000	0	.00
* OPERATING EXPENSES						
		93,735	80,888	96,664	15,776	19.50
** PLANNING DEPARTMENT						
		479,234	671,153	640,364	30,789-	4.59-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 65 PLANNING						
DIV 30 ZONING & CODE ENFORCEMENT						
100-6530-531.15-10	REGULAR	375,488	465,314	482,878	17,564	3.77
100-6530-531.15-17	REORG PICKUP	0	0	50,000	50,000	.00
100-6530-531.15-19	REIMBURSED CENTRAL FALLS	15,154	14,400	14,400	0	.00
100-6530-531.15-20	OVERTIME	25,818	24,000	24,000	0	.00
100-6530-531.15-25	OUT OF GRADE PAY	3,744	3,000	3,000	0	.00
100-6530-531.15-28	ON CALL STIPEND	786	780	780	0	.00
100-6530-531.15-40	LONGEVITY	25,847	29,334	30,646	1,312	4.47
100-6530-531.15-55	TEMPORARY SERVICES	4,120	6,000	6,000	0	.00
100-6530-531.15-75	BOARDS & COMMISSIONS	19,327	19,440	19,607	167	.86
100-6530-531.20-10	F.I.C.A.	27,364	33,032	33,555	523	1.58
100-6530-531.20-20	MEDICARE	6,399	7,725	7,848	123	1.59
100-6530-531.21-10	HEALTH BENEFITS	186,453	164,821	138,071	26,750	16.23
100-6530-531.21-20	DENTAL BENEFITS	10,623	9,483	8,132	1,351	14.25
100-6530-531.21-30	LIFE BENEFITS	0	0	3,279	3,279	.00
100-6530-531.22-10	M.E.R.S./DEFINED BENEFIT	67,284	81,066	76,601	4,465	5.51
100-6530-531.22-12	M.E.R.S./DEFINED CONTRIB	3,408	4,379	4,558	179	4.09
* PERSONAL SERVICES		741,507	833,974	774,555	59,419	7.12
100-6530-532.30-25	STENO SERVICE	4,050	4,500	4,500	0	.00
100-6530-532.30-30	EDUCATIONAL TRAINING	695	1,000	1,000	0	.00
100-6530-532.30-50	CONSULTANT	19,000	0	0	0	.00
100-6530-532.30-75	SERVICE OF PROCESS	410	200	200	0	.00
100-6530-532.30-77	OUTSIDE VENDORS	24,023	0	0	0	.00
100-6530-532.40-10	PEST CONTROL	3,846	2,000	2,000	0	.00
100-6530-532.40-20	DEMO/CLEAR/SECURE COSTS	105,276	100,000	100,000	0	.00
100-6530-532.42-50	OUTSIDE PARTS	591	700	700	0	.00
100-6530-532.43-10	OFFICE MAINTENANCE	651	500	500	0	.00
100-6530-532.50-10	TELEPHONE	3,740	3,761	3,932	171	4.55
100-6530-532.50-13	CELLULAR PHONES	1,613	2,220	2,165	55	2.48
100-6530-532.54-10	ADVERTISING	4,074	4,000	4,000	0	.00
100-6530-532.54-20	PRINTING	2,845	2,500	2,500	0	.00
100-6530-532.54-40	DUES & SUBSCRIPTIONS	211	500	500	0	.00
100-6530-532.58-20	TRAVEL	8,718	10,000	10,000	0	.00
100-6530-532.60-10	OFFICE SUPPLIES	2,572	2,000	2,000	0	.00
100-6530-532.60-15	POSTAGE	14,183	14,360	16,636	2,276	15.85
100-6530-532.60-20	GAS & OIL	1,668	1,673	1,496	177	10.58
100-6530-532.61-82	CASH OVER/SHORT	301	0	0	0	.00
100-6530-532.88-89	REIMBURSED EXPENSES	6,257	5,000	5,000	0	.00
* OPERATING EXPENSES		191,608	144,914	147,129	2,215	1.53
100-6530-533.80-10	OFFICE EQUIPMENT	3,107	0	0	0	.00
* CAPITAL		3,107	0	0	0	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
**	ZONING & CODE ENFORCEMENT	936,222	978,888	921,684	57,204-	5.84-

DEPT 65 PLANNING
 DIV 30 ZONING & CODE ENFORCEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 65 PLANNING						
DIV 40 DEVELOPMENT						
100-6540-531.15-10	REGULAR	88,421	54,893	55,991	1,098	2.00
100-6540-531.15-40	LONGEVITY	6,003	3,442	4,973	1,531	44.48
100-6540-531.20-10	F.I.C.A.	5,807	3,518	3,644	126	3.58
100-6540-531.20-20	MEDICARE	1,357	823	852	29	3.52
100-6540-531.21-10	HEALTH BENEFITS	29,189	18,591	11,182	7,409-	39.85-
100-6540-531.21-20	DENTAL BENEFITS	1,401	650	650	0	.00
100-6540-531.21-30	LIFE BENEFITS	0	0	820	820	.00
100-6540-531.22-10	M.E.R.S./DEFINED BENEFIT	15,959	9,503	9,041	462-	4.86-
100-6540-531.22-12	M.E.R.S./DEFINED CONTRIB	685	205	223	18	8.78
*	PERSONAL SERVICES	148,822	91,625	87,376	4,249-	4.64-
100-6540-532.50-13	CELLULAR PHONES	480	490	490	0	.00
*	OPERATING EXPENSES	480	490	490	0	.00
**	DEVELOPMENT	149,302	92,115	87,866	4,249-	4.61-
***	PLANNING	1,564,758	1,742,156	1,649,914	92,242-	5.29-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 70 POLICE DEPARTMENT						
DIV 10 UNIFORM POLICE						
100-7010-541.15-11	REGULAR UNIFORM	8,714,259	9,013,342	9,458,422	445,080	4.94
100-7010-541.15-16	INJURY ON DUTY	169,086	0	0	0	.00
100-7010-541.15-21	OVERTIME UNIFORM	787,148	700,000	700,000	0	.00
100-7010-541.15-26	UNIFORM OUT OF GRADE PAY	27,942	30,000	30,000	0	.00
100-7010-541.15-30	SHIFT DIFFERENTIAL	55,900	50,544	53,040	2,496	4.94
100-7010-541.15-41	LONGEVITY UNIFORM	796,195	695,379	711,792	16,413	2.36
100-7010-541.15-70	HOLIDAY PAY	484,444	520,310	545,927	25,617	4.92
100-7010-541.20-20	MEDICARE	170,448	158,291	163,096	4,805	3.04
100-7010-541.21-18	HEALTH BENEFITS UNIFORM	2,079,561	2,224,695	1,930,242	294,453-	13.24-
100-7010-541.21-28	DELTA DENTAL UNIFORM	114,296	111,899	110,157	1,742-	1.56-
100-7010-541.21-30	LIFE BENEFITS	74,813	96,521	104,077	7,556	7.83
100-7010-541.22-20	OLD POLICE&FIRE PENSION	298,043	298,000	292,000	6,000-	2.01-
100-7010-541.22-30	NEW POLICE&FIRE PENSION	6,815,043	6,823,149	6,880,169	57,020	.84

*	PERSONNEL SERVICES	20,587,178	20,722,130	20,978,922	256,792	1.24

100-7010-542.30-29	TUITION REIMBURSEMENTS	76,710	80,000	80,000	0	.00
100-7010-542.30-30	EDUCATIONAL TRAINING	36,971	35,000	45,000	10,000	28.57
100-7010-542.30-47	PROMOTIONAL TESTING	11,640	15,000	15,000	0	.00
100-7010-542.30-48	RECRUIT COSTS	1,310-	16,500	80,000	63,500	384.85
100-7010-542.30-50	CONSULTANT	67,321	29,000	15,000	14,000-	48.28-
100-7010-542.30-55	MEDICAL - IOD	129,340	70,000	100,000	30,000	42.86
100-7010-542.30-73	SECURITY SERVICE	11,548	15,500	12,000	3,500-	22.58-
100-7010-542.30-77	OUTSIDE VENDORS	21,362	22,380	0	0	.00
100-7010-542.30-94	SUMMER PROGRAM	0	0	25,500	25,500	.00
100-7010-542.30-99	NONVIOLENCE INITIATIVE	6,666	0	80,000	80,000	.00
100-7010-542.40-10	PEST CONTROL	785	860	860	0	.00
100-7010-542.40-30	TOWING	2,322	2,500	2,500	0	.00
100-7010-542.42-20	INSPECTION	1,540	2,500	2,500	0	.00
100-7010-542.42-30	TIRES	17,356	20,000	15,000	5,000-	25.00-
100-7010-542.42-40	BATTERIES	2,138	3,500	2,500	1,000-	28.57-
100-7010-542.42-50	OUTSIDE PARTS	44,671	50,000	50,000	0	.00
100-7010-542.43-10	OFFICE MAINTENANCE	9,989	21,800	15,000	6,800-	31.19-
100-7010-542.43-20	GENERAL MAINTENANCE	11,205	15,000	15,000	0	.00
100-7010-542.43-35	COMPUTER MAINT./SUPPORT	77,070	107,918	116,233	8,315	7.70
100-7010-542.43-40	COMMUNICATION MAINT	24,645	37,500	30,000	7,500-	20.00-
100-7010-542.43-41	TELEPHONE MAINTENANCE	16,502	20,000	10,000	10,000-	50.00-
100-7010-542.43-50	HVAC MAINTENANCE	22,064	18,000	24,565	6,565	36.47
100-7010-542.50-10	TELEPHONE	86,011	97,131	83,400	13,731-	14.14-
100-7010-542.50-12	DSL LINE CHARGES	1,882	2,160	1,812	348-	16.11-
100-7010-542.50-13	CELLULAR PHONES	3,957	4,004	3,700	304-	7.59-
100-7010-542.50-20	ELECTRIC BILLS	10,872	11,152	12,152	207	1.73
100-7010-542.50-30	HEATING	1,767	2,400	2,124	276-	11.50-
100-7010-542.50-50	WATER	702	725	866	141	19.45
100-7010-542.54-10	ADVERTISING	419	800	800	0	.00
100-7010-542.54-15	MEGANS LAW	8,516	8,000	12,000	4,000	50.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 70 POLICE DEPARTMENT						
DIV 10 UNIFORM POLICE						
100-7010-542.54-20	PRINTING	6,638	8,000	8,000	0	.00
100-7010-542.54-40	DUES & SUBSCRIPTIONS	7,537	6,045	6,045	0	.00
100-7010-542.54-56	RANDOM DRUG TESTING	0	200	200	0	.00
100-7010-542.58-20	TRAVEL	1,089	0	0	0	.00
100-7010-542.60-10	OFFICE SUPPLIES	21,749	23,000	23,000	0	.00
100-7010-542.60-15	POSTAGE	4,068	4,168	3,471	697-	16.72-
100-7010-542.60-20	GAS & OIL	141,332	147,356	142,650	4,706-	3.19-
100-7010-542.60-50	HOUSE KEEPING	7,141	13,000	13,000	0	.00
100-7010-542.60-55	CONTRACT CLOTHING ALLOW	120,733	113,600	116,800	3,200	2.82
100-7010-542.60-56	CONTRACT CLEANING ALLOW	94,275	95,850	98,550	2,700	2.82
100-7010-542.60-61	AMMUNITION / VESTS	45,566	57,000	75,000	18,000	31.58
100-7010-542.60-63	CLOTHING	33,306	40,000	35,000	5,000-	12.50-
100-7010-542.60-80	FIRST AID SUPPLIES	3,574	5,000	5,000	0	.00
100-7010-542.60-82	POLICE I.D. SUPPLIES	14,749	21,000	14,000	7,000-	33.33-
100-7010-542.61-40	SPECIAL COSTS	8,481	8,000	7,000	1,000-	12.50-
100-7010-542.61-50	PRISONERS LUNCH	4,903	8,000	8,000	0	.00
100-7010-542.61-82	CASH OVER/SHORT	26	0	0	0	.00
* OPERATING		1,219,828	1,260,342	1,431,608	171,266	13.59
100-7010-543.75-20		SOFTWARE	26,280	15,600	10,680-	40.64-
100-7010-543.80-10		OFFICE EQUIPMENT	2,914	10,000	10,000	.00
100-7010-543.80-25		COMPUTER EQUIPMENT	35,659	107,674	6,874	6.82
100-7010-543.80-30		OTHER EQUIPMENT	37,693	41,183	41,183-	100.00-
100-7010-543.80-40		COMMUNICATION EQUIPMENT	10,950	20,000	7,500-	37.50-
100-7010-543.82-20		RESTORATION	163,831-	100,000-	100,000-	100.00-
* CAPITAL		54,849-	88,263	145,774	57,511	65.16
100-7010-545.90-00		OTHER FINANCING USES	0	10,000	10,000	.00
* OTHER FINANCIAL SOURCES		0	0	10,000	10,000	.00
** UNIFORM POLICE		21,752,157	22,070,735	22,566,304	495,569	2.25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 70 POLICE DEPARTMENT						
DIV 11 CIVILIAN POLICE						
100-7011-541.15-10	REGULAR	1,077,529	951,608	981,581	29,973	3.15
100-7011-541.15-12	ACADEMY	88,160	312,000	228,800	83,200-	26.67-
100-7011-541.15-17	REORG PICKUP	0	0	85,000-	85,000-	.00
100-7011-541.15-20	OVERTIME	94,640	102,500	102,500	0	.00
100-7011-541.15-25	OUT OF GRADE PAY	3,379	2,000	2,000	0	.00
100-7011-541.15-30	SHIFT DIFFERENTIAL	10,932	10,920	10,920	0	.00
100-7011-541.15-40	LONGEVITY	78,079	71,135	74,233	3,098	4.36
100-7011-541.15-55	TEMPORARY SERVICES	11,736	0	0	0	.00
100-7011-541.20-10	F.I.C.A.	85,769	88,182	84,631	3,551-	4.03-
100-7011-541.20-20	MEDICARE	20,058	20,624	19,792	832-	4.03-
100-7011-541.21-10	HEALTH BENEFITS	254,837	243,923	220,409	23,514-	9.64-
100-7011-541.21-20	DENTAL BENEFITS	16,359	14,820	15,488	668	4.51
100-7011-541.21-30	LIFE BENEFITS	0	0	6,421	6,421	.00
100-7011-541.22-10	M.E.R.S./DEFINED BENEFIT	192,864	162,375	152,566	9,809-	6.04-
100-7011-541.22-12	M.E.R.S./DEFINED CONTRIB	9,627	8,170	8,458	288	3.53
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* PERSONNEL SERVICES		1,943,969	1,988,257	1,822,799	165,458-	8.32-
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100-7011-542.60-56	CONTRACT CLEANING ALLOW	425	425	425	0	.00
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* OPERATING		425	425	425	0	.00
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** CIVILIAN POLICE		1,944,394	1,988,682	1,823,224	165,458-	8.32-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 70 POLICE DEPARTMENT						
DIV 12 ANIMAL SHELTER						
100-7012-541.15-10	REGULAR	162,615	158,440	199,724	41,284	26.06
100-7012-541.15-20	OVERTIME	42,195	52,000	52,000	0	.00
100-7012-541.15-25	OUT OF GRADE PAY	11,501	12,000	3,000	9,000-	75.00-
100-7012-541.15-28	ON CALL STIPEND	2,358	2,340	2,340	0	.00
100-7012-541.15-40	LONGEVITY	10,947	10,644	12,339	1,695	15.92
100-7012-541.15-55	TEMPORARY SERVICES	5,922	0	0	0	.00
100-7012-541.20-10	F.I.C.A.	14,524	14,520	16,608	2,088	14.38
100-7012-541.20-20	MEDICARE	3,396	3,395	3,884	489	14.40
100-7012-541.21-10	HEALTH BENEFITS	69,005	55,772	39,500	16,272-	29.18-
100-7012-541.21-20	DENTAL BENEFITS	3,993	2,951	2,283	668-	22.64-
100-7012-541.21-30	LIFE BENEFITS	0	0	1,913	1,913	.00
100-7012-541.22-10	M.E.R.S./DEFINED BENEFIT	25,749	23,644	23,786	142	.60
100-7012-541.22-12	M.E.R.S./DEFINED CONTRIB	1,094	1,126	1,172	46	4.09
* PERSONNEL SERVICES		353,299	336,832	358,549	21,717	6.45
PERSONNEL SERVICES						
100-7012-542.30-30	EDUCATIONAL TRAINING	2,148	2,000	2,000	0	.00
100-7012-542.30-40	VETERINARIANS	4,803	10,000	10,000	0	.00
100-7012-542.30-73	SECURITY SERVICE	732	2,400	1,000	1,400-	58.33-
100-7012-542.40-10	PEST CONTROL	480	480	480	0	.00
100-7012-542.42-30	TIRES	0	1,200	500	700-	58.33-
100-7012-542.42-50	OUTSIDE PARTS	0	3,500	2,000	1,500-	42.86-
100-7012-542.43-20	GENERAL MAINTENANCE	320	2,500	1,500	1,000-	40.00-
100-7012-542.43-35	COMPUTER MAINT./SUPPORT	604	1,800	1,000	800-	44.44-
100-7012-542.43-50	HVAC MAINTENANCE	6,406	10,000	9,810	190-	1.90-
100-7012-542.50-10	TELEPHONE	5,719	5,808	6,163	355	6.11
100-7012-542.50-13	CELLULAR PHONES	220	214	245	31	14.49
100-7012-542.50-20	ELECTRIC BILLS	37,216	39,039	44,299	5,260	13.47
100-7012-542.50-30	HEATING	35,802	38,597	58,650	20,053	51.95
100-7012-542.50-50	WATER	1,074	1,112	1,114	2	.18
100-7012-542.60-10	OFFICE SUPPLIES	147	1,500	1,500	0	.00
100-7012-542.60-20	GAS & OIL	3,794	0	1,979	1,979	.00
100-7012-542.60-50	HOUSE KEEPING	5,716	4,000	5,000	1,000	25.00
100-7012-542.60-56	CONTRACT CLEANING ALLOW	1,000	1,000	1,000	0	.00
100-7012-542.60-63	CLOTHING	1,232	1,500	2,500	1,000	66.67
100-7012-542.60-80	FIRST AID SUPPLIES	0	250	250	0	.00
100-7012-542.60-83	ANIMAL FEED	3,210	7,000	3,500	3,500-	50.00-
100-7012-542.60-90	OTHER	112	500	500	0	.00
100-7012-542.61-44	CREMATION CHARGES	6,085	9,000	7,000	2,000-	22.22-
* OPERATING		116,820	143,400	161,990	18,590	12.96
OPERATING						
100-7012-543.80-10	OFFICE EQUIPMENT	1,385	1,500	500	1,000-	66.67-
100-7012-543.80-30	OTHER EQUIPMENT	929	1,500	1,500	0	.00
* CAPITAL		2,314	3,000	2,000	1,000-	33.33-
CAPITAL						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 70 POLICE DEPARTMENT						
DIV 12 ANIMAL SHELTER						
**	ANIMAL SHELTER	472,433	483,232	522,539	39,307	8.13
***	POLICE DEPARTMENT	24,168,984	24,542,649	24,912,067	369,418	1.51

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 73 POLICE CROSSING GUARDS						
DIV 10 CROSSING GUARDS						
100-7310-541.15-10	REGULAR	276,139	296,890	314,030	17,140	5.77
100-7310-541.15-40	LONGEVITY	14,296	15,394	13,795	1,599-	10.39-
100-7310-541.15-55	TEMPORARY SERVICES	28,807	0	0	0	.00
100-7310-541.20-10	F.I.C.A.	20,277	19,816	20,803	987	4.98
100-7310-541.20-20	MEDICARE	4,739	4,635	4,861	226	4.88
100-7310-541.21-10	HEALTH BENEFITS	6,969	7,548	0	7,548-	100.00-
100-7310-541.21-20	DENTAL BENEFITS	99	100	0	100-	100.00-
100-7310-541.21-30	LIFE BENEFITS	0	0	7,651	7,651	.00
100-7310-541.22-10	M.E.R.S./DEFINED BENEFIT	49,115	50,872	48,615	2,257-	4.44-
100-7310-541.22-12	M.E.R.S./DEFINED CONTRIB	2,808	3,029	3,313	284	9.38

*	PERSONNEL SERVICES	403,249	398,284	413,068	14,784	3.71

100-7310-542.52-10	UNEMPLOYMENT INSURANCE	34,231	48,000	48,000	0	.00
100-7310-542.60-54	UNIFORM ALLOWANCE	6,852	7,150	7,700	550	7.69
100-7310-542.60-63	CLOTHING	8,169	7,500	10,000	2,500	33.33

*	OPERATING	49,252	62,650	65,700	3,050	4.87

**	CROSSING GUARDS	452,501	460,934	478,768	17,834	3.87

***	POLICE CROSSING GUARDS	452,501	460,934	478,768	17,834	3.87

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 75 FIRE DEPARTMENT						
DIV 10 UNIFORM FIRE						
100-7510-541.15-11	REGULAR UNIFORM	8,220,299	8,579,526	8,812,869	233,343	2.72
100-7510-541.15-16	INJURY ON DUTY	166,860	0	0	0	.00
100-7510-541.15-21	OVERTIME UNIFORM	1,980,717	1,900,000	2,225,000	325,000	17.11
100-7510-541.15-26	UNIFORM OUT OF GRADE PAY	78,186	40,000	40,000	0	.00
100-7510-541.15-41	LONGEVITY UNIFORM	630,541	598,094	662,267	64,173	10.73
100-7510-541.15-70	HOLIDAY PAY	626,124	603,119	638,415	35,296	5.85
100-7510-541.20-20	MEDICARE	153,819	155,503	170,931	15,428	9.92
100-7510-541.21-10	HEALTH BENEFITS	0	0	16,459	16,459	.00
100-7510-541.21-18	HEALTH BENEFITS UNIFORM	1,965,195	2,098,537	1,815,863	282,674-	13.47-
100-7510-541.21-20	DENTAL BENEFITS	0	0	984	984	.00
100-7510-541.21-28	DELTA DENTAL UNIFORM	101,352	102,408	104,412	2,004	1.96
100-7510-541.21-30	LIFE BENEFITS	47,260	60,964	64,211	3,247	5.33
100-7510-541.22-20	OLD POLICE&FIRE PENSION	180,733	180,000	180,000	0	.00
100-7510-541.22-30	NEW POLICE&FIRE PENSION	6,815,042	6,823,148	6,880,169	57,021	.84
100-7510-541.22-31	CREDIT FROM GRANTS	36,260-	0	0	0	.00
* PERSONNEL SERVICES						
100-7510-542.30-29	TUITION REIMBURSEMENTS	14,994	15,000	15,000	0	.00
100-7510-542.30-32	FIRE TRAINING	14,249	20,000	15,000	5,000-	25.00-
100-7510-542.30-35	HAZARD WASTE DISPOSAL	7,721	8,000	8,000	0	.00
100-7510-542.30-47	PROMOTIONAL TESTING	9,087	5,000	5,000	0	.00
100-7510-542.30-50	CONSULTANT	10,195	0	0	0	.00
100-7510-542.30-55	MEDICAL - IOD	137,762	175,000	200,000	25,000	14.29
100-7510-542.30-73	SECURITY SERVICE	1,420	1,750	1,750	0	.00
100-7510-542.30-77	OUTSIDE VENDORS	5,885	9,000	9,000	0	.00
100-7510-542.40-10	PEST CONTROL	1,800	1,800	1,800	0	.00
100-7510-542.42-30	TIRES	14,185	15,000	15,000	0	.00
100-7510-542.42-40	BATTERIES	1,658	2,000	2,000	0	.00
100-7510-542.42-50	OUTSIDE PARTS	85,273	75,000	75,000	0	.00
100-7510-542.43-10	OFFICE MAINTENANCE	2,132	1,000	1,000	0	.00
100-7510-542.43-20	GENERAL MAINTENANCE	23,835	20,000	20,000	0	.00
100-7510-542.43-35	COMPUTER MAINT./SUPPORT	13,805	15,000	15,000	0	.00
100-7510-542.43-40	COMMUNICATION MAINT	20,319	30,000	20,000	10,000-	33.33-
100-7510-542.43-50	HVAC MAINTENANCE	16,440	24,000	23,918	82-	.34-
100-7510-542.50-10	TELEPHONE	52,228	51,994	55,236	3,242	6.24
100-7510-542.50-12	DSL LINE CHARGES	31,841	33,389	33,659	270	.81
100-7510-542.50-13	CELLULAR PHONES	7,728	7,728	9,120	1,392	18.01
100-7510-542.50-20	ELECTRIC BILLS	58,967	64,192	63,407	785-	1.22-
100-7510-542.50-30	HEATING	19,359	26,720	24,295	2,425-	9.08-
100-7510-542.50-50	WATER	4,821	4,676	6,201	1,525	32.61
100-7510-542.54-10	ADVERTISING	241	1,000	1,000	0	.00
100-7510-542.54-20	PRINTING	306	300	300	0	.00
100-7510-542.54-40	DUES & SUBSCRIPTIONS	150	350	350	0	.00
100-7510-542.54-55	PRE EMPLOYMENT EXAMS	0	5,000	5,000	0	.00
100-7510-542.60-10	OFFICE SUPPLIES	3,202	3,000	3,000	0	.00
		20,929,868	21,141,299	21,611,580	470,281	2.22

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 75 FIRE DEPARTMENT						
DIV 10 UNIFORM FIRE						
100-7510-542.60-15	POSTAGE	2,272	1,012	1,967	955	94.37
100-7510-542.60-20	GAS & OIL	71,012	67,777	85,951	18,174	26.81
100-7510-542.60-50	HOUSE KEEPING	30,708	33,000	33,000	0	.00
100-7510-542.60-55	CONTRACT CLOTHING ALLOW	114,933	109,600	112,800	3,200	2.92
100-7510-542.60-56	CONTRACT CLEANING ALLOW	96,975	92,475	95,175	2,700	2.92
100-7510-542.60-80	FIRST AID SUPPLIES	153,773	100,000	100,000	0	.00

*	OPERATING	1,029,276	1,019,763	1,057,929	38,166	3.74

100-7510-543.80-10	OFFICE EQUIPMENT	5,441	6,000	2,000	4,000-	66.67-
100-7510-543.80-25	COMPUTER EQUIPMENT	25,213	20,000	20,000	0	.00
100-7510-543.80-30	OTHER EQUIPMENT	117,555	111,000	105,000	6,000-	5.41-
100-7510-543.80-35	FIRE FIGHTERS EQUIPMENT	122,000	122,000	122,000	0	.00
100-7510-543.82-10	VEHICLES	170,000	0	0	0	.00
100-7510-543.82-20	RESTORATION	5,698-	0	0	0	.00

*	CAPITAL	434,511	259,000	249,000	10,000-	3.86-

**	UNIFORM FIRE	22,393,655	22,420,062	22,918,509	498,447	2.22

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 75 FIRE DEPARTMENT						
DIV 11 CIVILIAN FIRE						
100-7511-541.15-10	REGULAR	327,133	380,590	394,690	14,100	3.70
100-7511-541.15-20	OVERTIME	16,005	15,000	10,000	5,000-	33.33-
100-7511-541.15-25	OUT OF GRADE PAY	2,755	2,000	2,000	0	.00
100-7511-541.15-40	LONGEVITY	5,028	5,129	5,232	103	2.01
100-7511-541.20-10	F.I.C.A.	21,824	24,992	25,552	560	2.24
100-7511-541.20-20	MEDICARE	5,104	5,845	5,976	131	2.24
100-7511-541.21-10	HEALTH BENEFITS	8,469	9,048	7,856	1,192-	13.17-
100-7511-541.21-20	DENTAL BENEFITS	819	807	807	0	.00
100-7511-541.21-30	LIFE BENEFITS	0	0	410	410	.00
100-7511-541.22-10	M.E.R.S./DEFINED BENEFIT	11,660	11,318	10,504	814-	7.19-
100-7511-541.22-12	M.E.R.S./DEFINED CONTRIB	197	190	193	3	1.58
* PERSONNEL SERVICES						
		398,994	454,919	463,220	8,301	1.82
100-7511-542.50-13 CELLULAR PHONES						
		240	245	245	0	.00
* OPERATING						
		240	245	245	0	.00
** CIVILIAN FIRE						
		399,234	455,164	463,465	8,301	1.82

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 75 FIRE DEPARTMENT						
DIV 12 FIRE PREVENTION						
100-7512-541.15-11	REGULAR UNIFORM	319,236	338,054	344,799	6,745	2.00
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	484	500	500	0	.00
100-7512-541.15-41	LONGEVITY UNIFORM	44,191	34,712	28,876	5,836-	16.81-
100-7512-541.15-70	HOLIDAY PAY	21,048	24,147	24,790	643	2.66
100-7512-541.20-20	MEDICARE	4,191	3,977	6,352	2,375	59.72
100-7512-541.21-18	HEALTH BENEFITS UNIFORM	96,002	101,660	83,369	18,291-	17.99-
100-7512-541.21-28	DELTA DENTAL UNIFORM	4,991	4,918	4,584	334-	6.79-
100-7512-541.21-30	LIFE BENEFITS	0	0	2,277	2,277	.00

*	PERSONNEL SERVICES	525,143	542,968	530,547	12,421-	2.29-

100-7512-542.50-10	TELEPHONE	965	975	1,014	39	4.00
100-7512-542.50-13	CELLULAR PHONES	862	903	704	199-	22.04-
100-7512-542.60-20	GAS & OIL	1,308	1,398	749	649-	46.42-
100-7512-542.60-55	CONTRACT CLOTHING ALLOW	4,000	4,000	4,000	0	.00
100-7512-542.60-56	CONTRACT CLEANING ALLOW	3,375	3,375	3,375	0	.00

*	OPERATING	10,510	10,651	9,842	809-	7.60-

**	FIRE PREVENTION	535,653	553,619	540,389	13,230-	2.39-

***	FIRE DEPARTMENT	23,328,542	23,428,845	23,922,363	493,518	2.11

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 77 EMERGENCY MANAGEMENT SYST						
DIV 10 EMERGENCY MGMT AGENCY						
100-7710-541.15-10	REGULAR	63,463	146,462	89,197	57,265-	39.10-
100-7710-541.15-19	REIMBURSED CENTRAL FALLS	16,812-	0	25,000-	25,000-	.00
100-7710-541.15-40	LONGEVITY	0	0	4,048	4,048	.00
100-7710-541.20-10	F.I.C.A.	3,993	9,156	5,756	3,400-	37.13-
100-7710-541.20-20	MEDICARE	933	2,142	1,346	796-	37.16-
100-7710-541.21-10	HEALTH BENEFITS	3,000	42,515	9,550	32,965-	77.54-
100-7710-541.21-20	DENTAL BENEFITS	300	2,249	616	1,633-	72.61-
100-7710-541.21-30	LIFE BENEFITS	0	0	820	820	.00
100-7710-541.22-10	M.E.R.S./DEFINED BENEFIT	10,720	23,859	13,828	10,031-	42.04-
100-7710-541.22-12	M.E.R.S./DEFINED CONTRIB	634	1,465	932	533-	36.38-

*	PERSONNEL SERVICES	66,231	227,848	101,093	126,755-	55.63-

100-7710-542.30-73	SECURITY SERVICE	0	300	300	0	.00
100-7710-542.30-77	OUTSIDE VENDORS	3,084	0	0	0	.00
100-7710-542.40-10	PEST CONTROL	420	420	420	0	.00
100-7710-542.42-50	OUTSIDE PARTS	1,335	600	600	0	.00
100-7710-542.43-10	OFFICE MAINTENANCE	1,312	1,500	1,500	0	.00
100-7710-542.43-20	GENERAL MAINTENANCE	947	600	600	0	.00
100-7710-542.50-10	TELEPHONE	4,585	4,478	4,992	514	11.48
100-7710-542.50-12	DSL LINE CHARGES	1,557	1,635	2,370	735	44.95
100-7710-542.50-13	CELLULAR PHONES	493	506	451	55-	10.87-
100-7710-542.50-20	ELECTRIC BILLS	5,277	5,587	6,250	663	11.87
100-7710-542.54-20	PRINTING	0	900	900	0	.00
100-7710-542.54-40	DUES & SUBSCRIPTIONS	0	900	900	0	.00
100-7710-542.60-10	OFFICE SUPPLIES	457	500	500	0	.00
100-7710-542.60-15	POSTAGE	0	100	3	97-	97.00-
100-7710-542.60-20	GAS & OIL	1,407	1,200	1,687	487	40.58

*	OPERATING	20,874	18,826	21,073	2,247	11.94

100-7710-543.80-10	OFFICE EQUIPMENT	1,991	1,000	1,000	0	.00
100-7710-543.80-30	OTHER EQUIPMENT	41,714	0	0	0	.00

*	CAPITAL	43,705	1,000	1,000	0	.00

**	EMERGENCY MGMT AGENCY	130,810	247,674	123,166	124,508-	50.27-

***	EMERGENCY MANAGEMENT SYST	130,810	247,674	123,166	124,508-	50.27-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 79 PUBLIC SAFETY						
DIV 10 COMMUNICATION DEPT						
100-7910-541.15-10	REGULAR	0	242,072	180,268	61,804-	25.53-
100-7910-541.15-40	LONGEVITY	0	10,077	11,175	1,098	10.90
100-7910-541.20-10	F.I.C.A.	0	15,384	11,508	3,876-	25.20-
100-7910-541.20-20	MEDICARE	0	3,597	2,691	906-	25.19-
100-7910-541.21-10	HEALTH BENEFITS	0	56,666	28,532	28,134-	49.65-
100-7910-541.21-20	DENTAL BENEFITS	0	2,756	1,614	1,142-	41.44-
100-7910-541.21-30	LIFE BENEFITS	0	0	1,366	1,366	.00
100-7910-541.22-10	M.E.R.S./DEFINED BENEFIT	0	35,524	28,391	7,133-	20.08-
100-7910-541.22-12	M.E.R.S./DEFINED CONTRIB	0	2,180	1,914	266-	12.20-
*	PERSONNEL SERVICES	0	368,256	267,459	100,797-	27.37-
**	COMMUNICATION DEPT	0	368,256	267,459	100,797-	27.37-
***	PUBLIC SAFETY	0	368,256	267,459	100,797-	27.37-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 10 PUBLIC WORKS DIRECTOR						
100-8010-551.15-10	REGULAR	346,225	444,812	477,258	32,446	7.29
100-8010-551.15-20	OVERTIME	16,284	5,000	5,000	0	.00
100-8010-551.15-25	OUT OF GRADE PAY	7,983	250	250	0	.00
100-8010-551.15-40	LONGEVITY	21,534	22,391	20,161	2,230-	9.96-
100-8010-551.15-55	TEMPORARY SERVICES	24,262	0	0	0	.00
100-8010-551.20-10	F.I.C.A.	28,463	28,609	29,898	1,289	4.51
100-8010-551.20-20	MEDICARE	6,656	6,691	6,992	301	4.50
100-8010-551.21-10	HEALTH BENEFITS	114,621	112,875	106,480	6,395-	5.67-
100-8010-551.21-20	DENTAL BENEFITS	6,609	6,242	7,200	958	15.35
100-8010-551.21-30	LIFE BENEFITS	0	0	2,186	2,186	.00
100-8010-551.22-10	M.E.R.S./DEFINED BENEFIT	67,970	76,148	73,803	2,345-	3.08-
100-8010-551.22-12	M.E.R.S./DEFINED CONTRIB	3,690	4,567	4,755	188	4.12
		644,297	707,585	733,983	26,398	3.73
PERSONAL SERVICES						
100-8010-552.30-30	EDUCATIONAL TRAINING	420	2,000	1,000	1,000-	50.00-
100-8010-552.30-50	CONSULTANT	2,577	0	0	0	.00
100-8010-552.30-94	SUMMER PROGRAM	21,037	22,000	22,000	0	.00
100-8010-552.40-10	PEST CONTROL	1,356	1,356	1,356	0	.00
100-8010-552.42-30	TIRES	0	1,600	1,600	0	.00
100-8010-552.42-40	BATTERIES	0	500	500	0	.00
100-8010-552.42-50	OUTSIDE PARTS	1,481	2,000	4,000	2,000	100.00
100-8010-552.43-10	OFFICE MAINTENANCE	2,183	1,800	2,200	400	22.22
100-8010-552.43-41	TELEPHONE MAINTENANCE	5,179	2,411	2,411	0	.00
100-8010-552.44-45	WORK CLOTHING	1,687	1,300	1,300	0	.00
100-8010-552.50-10	TELEPHONE	5,405	5,405	5,730	325	6.01
100-8010-552.50-12	DSL LINE CHARGES	7,188	7,547	7,547	0	.00
100-8010-552.50-13	CELLULAR PHONES	2,599	2,798	1,968	830-	29.66-
100-8010-552.54-10	ADVERTISING	2,779	5,500	3,000	2,500-	45.45-
100-8010-552.54-20	PRINTING	697	500	500	0	.00
100-8010-552.54-40	DUES & SUBSCRIPTIONS	440	2,640	2,640	0	.00
100-8010-552.58-20	TRAVEL	121	150	150	0	.00
100-8010-552.60-10	OFFICE SUPPLIES	3,524	3,500	3,500	0	.00
100-8010-552.60-15	POSTAGE	148	162	309	147	90.74
100-8010-552.60-20	GAS & OIL	3,621	3,249	5,148	1,899	58.45
100-8010-552.60-59	SAFETY SUPPLIES	5,702	5,000	5,000	0	.00
100-8010-552.60-80	FIRST AID SUPPLIES	246	300	300	0	.00
100-8010-552.61-82	CASH OVER/SHORT	5-	0	0	0	.00
		68,385	71,718	72,159	441	.61
OPERATING						
100-8010-553.80-40	COMMUNICATION EQUIPMENT	849	0	0	0	.00
CAPITAL						
		849	0	0	0	.00

BUDGET
PERCENT
CHANGE

BUDGET
CHANGE

APPROVED
BUDGET
FY 2018

APPROVED
BUDGET
FY 2017

ACTUAL
FY 2016

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 80 PUBLIC WORKS
DIV 10 PUBLIC WORKS DIRECTOR
** PUBLIC WORKS DIRECTOR

26,839

806,142

779,303

713,531

3.44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 12 ENGINEERING						
100-8012-551.15-10	REGULAR	151,852	179,225	179,596	371	.21
100-8012-551.15-25	OUT OF GRADE PAY	5,900	0	0	0	.00
100-8012-551.15-40	LONGEVITY	3,356	3,705	9,209	5,504	148.56
100-8012-551.15-55	TEMPORARY SERVICES	352	500	0	500-	100.00-
100-8012-551.20-10	F.I.C.A.	9,905	11,157	11,237	80	.72
100-8012-551.20-20	MEDICARE	2,316	2,609	2,628	19	.73
100-8012-551.21-10	HEALTH BENEFITS	31,191	33,687	38,560	4,873	14.47
100-8012-551.21-20	DENTAL BENEFITS	1,638	1,615	2,283	668	41.36
100-8012-551.21-30	LIFE BENEFITS	0	0	820	820	.00
100-8012-551.22-10	M.E.R.S./DEFINED BENEFIT	27,226	29,799	27,999	1,800-	6.04-
100-8012-551.22-12	M.E.R.S./DEFINED CONTRIB	1,610	1,829	1,888	59	3.23
* PERSONAL SERVICES						
		235,346	264,126	274,220	10,094	3.82
100-8012-552.30-30 EDUCATIONAL TRAINING						
100-8012-552.30-50	CONSULTANT	5,088	6,000	5,500	500-	8.33-
100-8012-552.42-30	TIRES	14,262	15,250	16,000	750	4.92
100-8012-552.42-50	OUTSIDE PARTS	0	800	800	0	.00
100-8012-552.43-10	OFFICE MAINTENANCE	20	500	500	0	.00
100-8012-552.50-10	TELEPHONE	600	800	650	150-	18.75-
100-8012-552.50-13	CELLULAR PHONES	1,547	1,550	1,010	540-	34.84-
100-8012-552.54-40	DUES & SUBSCRIPTIONS	848	857	782	75-	8.75-
100-8012-552.60-10	OFFICE SUPPLIES	2,494	2,500	1,125	1,375-	55.00-
100-8012-552.60-15	POSTAGE	2,669	3,000	3,000	0	.00
100-8012-552.60-20	GAS & OIL	50	53	68	15	28.30
100-8012-552.60-25	TOOLS	201	159	232	63	39.62
100-8012-552.60-65	TOOLS	1,785	700	500	200-	28.57-
* OPERATING						
		29,564	32,169	30,157	2,012-	6.25-
** ENGINEERING						
		264,910	296,295	304,377	8,082	2.73

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 15 EQUIPMENT MAINTENANCE						
100-8015-551.15-10	REGULAR	361,220	383,510	393,818	10,308	2.69
100-8015-551.15-20	OVERTIME	16,497	24,000	24,000	0	.00
100-8015-551.15-25	OUT OF GRADE PAY	4,894	1,500	1,500	0	.00
100-8015-551.15-28	ON CALL STIPEND	741	780	780	0	.00
100-8015-551.15-40	LONGEVITY	31,821	28,998	30,468	1,470	5.07
100-8015-551.15-55	TEMPORARY SERVICES	240	0	0	0	.00
100-8015-551.20-10	F.I.C.A.	24,866	26,098	26,305	207	.79
100-8015-551.20-20	MEDICARE	5,815	6,104	6,153	49	.80
100-8015-551.21-10	HEALTH BENEFITS	155,262	161,795	148,772	13,023-	8.05-
100-8015-551.21-20	DENTAL BENEFITS	8,985	8,518	8,852	334	3.92
100-8015-551.21-30	LIFE BENEFITS	0	0	2,459	2,459	.00
100-8015-551.22-10	M.E.R.S./DEFINED BENEFIT	67,247	67,442	63,144	4,298-	6.37-
100-8015-551.22-12	M.E.R.S./DEFINED CONTRIB	3,844	3,932	4,047	115	2.92
* PERSONAL SERVICES						
		681,432	712,677	710,298	2,379-	.33-
100-8015-552.30-30	EDUCATIONAL TRAINING	159	1,650	500	1,150-	69.70-
100-8015-552.30-35	HAZARD WASTE DISPOSAL	3,146	7,500	7,500	0	.00
100-8015-552.42-10	REGISTRATION	1,068	1,000	1,000	0	.00
100-8015-552.42-20	INSPECTION	518	700	700	0	.00
100-8015-552.42-30	TIRES	2,509	700	700	0	.00
100-8015-552.42-40	BATTERIES	756	300	300	0	.00
100-8015-552.42-50	OUTSIDE PARTS	10,143	6,000	6,000	0	.00
100-8015-552.43-20	GENERAL MAINTENANCE	4,369	3,000	6,000	3,000	100.00
100-8015-552.43-40	COMMUNICATION MAINT	125	300	300	0	.00
100-8015-552.44-45	WORK CLOTHING	8,467	7,000	9,000	2,000	28.57
100-8015-552.50-10	TELEPHONE	724	731	760	29	3.97
100-8015-552.50-13	CELLULAR PHONES	240	245	245	0	.00
100-8015-552.54-40	DUES & SUBSCRIPTIONS	0	200	200	0	.00
100-8015-552.60-20	GAS & OIL	5,460	15,032	10,353	4,679-	31.13-
100-8015-552.60-50	HOUSEKEEPING	286	1,500	1,500	0	.00
100-8015-552.60-65	TOOLS	3,753	4,500	4,500	0	.00
100-8015-552.60-66	TOOLS - UNION	2,975	2,100	2,100	0	.00
100-8015-552.60-80	FIRST AID SUPPLIES	573	350	350	0	.00
* OPERATING						
		45,271	52,808	52,008	800-	1.51-
100-8015-553.80-20	GPS EQUIPMENT	0	30,000	0	30,000-	100.00-
100-8015-553.80-30	OTHER EQUIPMENT	9,615	0	12,000	12,000	.00
* CAPITAL						
		9,615	30,000	12,000	18,000-	60.00-
** EQUIPMENT MAINTENANCE						
		736,318	795,485	774,306	21,179-	2.66-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 20 PUBLIC BUILDING MAINT						
100-8020-551.15-10	REGULAR	203,804	207,008	211,148	4,140	2.00
100-8020-551.15-20	OVERTIME	38,241	18,000	18,000	0	.00
100-8020-551.15-25	OUT OF GRADE PAY	745	1,000	1,000	0	.00
100-8020-551.15-40	LONGEVITY	16,421	15,701	16,806	1,105	7.04
100-8020-551.20-10	F.I.C.A.	15,510	14,167	14,464	297	2.10
100-8020-551.20-20	MEDICARE	3,627	3,313	3,383	70	2.11
100-8020-551.21-10	HEALTH BENEFITS	75,975	81,911	72,268	9,643-	11.77-
100-8020-551.21-20	DENTAL BENEFITS	4,314	4,250	4,250	0	.00
100-8020-551.21-30	LIFE BENEFITS	0	0	1,366	1,366	.00
100-8020-551.22-10	M.E.R.S./DEFINED BENEFIT	37,334	36,442	33,953	2,489-	6.83-
100-8020-551.22-12	M.E.R.S./DEFINED CONTRIB	1,632	1,643	1,683	40	2.43
* PERSONAL SERVICES						
		397,603	383,435	378,321	5,114-	1.33-
100-8020-552.30-30	EDUCATIONAL TRAINING	10	600	600	0	.00
100-8020-552.30-73	SECURITY SERVICE	0	0	1,300	1,300	.00
100-8020-552.30-77	OUTSIDE VENDORS	34,701	35,000	50,000	15,000	42.86
100-8020-552.40-65	CLEANING	0	0	5,460	5,460	.00
100-8020-552.42-30	TIRES	0	800	800	0	.00
100-8020-552.42-50	OUTSIDE PARTS	4,772	7,000	7,000	0	.00
100-8020-552.43-20	GENERAL MAINTENANCE	67,858	80,000	80,000	0	.00
100-8020-552.43-50	HVAC MAINTENANCE	77,387	86,000	63,339	22,661-	26.35-
100-8020-552.44-45	WORK CLOTHING	1,008	1,000	1,000	0	.00
100-8020-552.50-10	TELEPHONE	241	243	254	11	4.53
100-8020-552.50-13	CELLULAR PHONES	404	493	207	286-	58.01-
100-8020-552.50-20	ELECTRIC BILLS	43,774	46,302	49,549	3,247	7.01
100-8020-552.50-30	HEATING	41,535	54,677	44,421	10,256-	18.76-
100-8020-552.50-50	WATER	9,884	9,916	12,402	2,486	25.07
100-8020-552.60-20	GAS & OIL	6,029	5,887	6,382	495	8.41
100-8020-552.60-50	HOUSEKEEPING	122	700	700	0	.00
100-8020-552.60-65	TOOLS	1,835	2,000	2,000	0	.00
100-8020-552.60-80	FIRST AID SUPPLIES	362	200	200	0	.00
* OPERATING						
		289,922	330,818	325,614	5,204-	1.57-
100-8020-553.70-25	BUILDING IMPROVEMENTS	134,707	150,000	150,000	0	.00
100-8020-553.80-40	COMMUNICATION EQUIPMENT	424	0	0	0	.00
* CAPITAL						
		135,131	150,000	150,000	0	.00
** PUBLIC BUILDING MAINT						
		822,656	864,253	853,935	10,318-	1.19-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 25 CITY HALL MAINTENANCE						
100-8025-551.15-10	REGULAR	243,374	265,818	275,383	9,565	3.60
100-8025-551.15-20	OVERTIME	9,828	9,300	9,300	0	.00
100-8025-551.15-25	OUT OF GRADE PAY	249	500	500	0	.00
100-8025-551.15-28	ON CALL STIPEND	771	780	780	0	.00
100-8025-551.15-30	SHIFT DIFFERENTIAL	4,638	4,680	4,680	0	.00
100-8025-551.15-40	LONGEVITY	13,479	16,785	18,491	1,706	10.16
100-8025-551.15-55	TEMPORARY SERVICES	8,983	0	0	0	.00
100-8025-551.20-10	F.I.C.A.	16,751	17,218	18,237	1,019	5.92
100-8025-551.20-20	MEDICARE	3,918	4,026	4,266	240	5.96
100-8025-551.21-10	HEALTH BENEFITS	103,197	90,792	80,332	10,460	11.52
100-8025-551.21-20	DENTAL BENEFITS	5,931	4,766	4,966	200	4.20
100-8025-551.21-30	LIFE BENEFITS	0	0	2,186	2,186	.00
100-8025-551.22-10	M.E.R.S./DEFINED BENEFIT	44,274	46,880	44,351	2,529	5.39
100-8025-551.22-12	M.E.R.S./DEFINED CONTRIB	2,901	3,166	3,285	119	3.76
* PERSONAL SERVICES						
		458,294	464,711	466,757	2,046	.44
100-8025-552.40-10 PEST CONTROL						
100-8025-552.42-30	TIRES	600	600	600	0	.00
100-8025-552.42-50	OUTSIDE PARTS	1,912	750	750	0	.00
100-8025-552.43-20	GENERAL MAINTENANCE	1,160	2,500	2,500	0	.00
100-8025-552.43-55	ELEVATOR MAINTENANCE	3,304	10,000	10,000	0	.00
100-8025-552.44-45	WORK CLOTHING	1,613	1,600	1,600	0	.00
100-8025-552.50-10	TELEPHONE	2,220	2,229	2,349	120	5.38
100-8025-552.50-13	CELLULAR PHONES	253	262	207	55	20.99
100-8025-552.50-20	ELECTRIC BILLS	85,564	92,903	95,277	2,374	2.56
100-8025-552.50-30	HEATING	60,072	81,358	69,886	11,472	14.10
100-8025-552.60-20	GAS & OIL	416	299	773	474	158.53
100-8025-552.60-50	HOUSEKEEPING	8,748	11,000	11,000	0	.00
100-8025-552.60-65	TOOLS	0	380	1,000	620	163.16
* OPERATING						
		165,862	204,081	196,142	7,939	3.89
100-8025-553.80-30 OTHER EQUIPMENT						
		7,966	0	8,000	8,000	.00
* CAPITAL						
		7,966	0	8,000	8,000	.00
** CITY HALL MAINTENANCE						
		632,122	668,792	670,899	2,107	.32

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 30 SEWER MAINTENANCE						
100-8030-551.15-10	REGULAR	216,801	233,964	238,643	4,679	2.00
100-8030-551.15-20	OVERTIME	23,734	25,000	25,000	0	.00
100-8030-551.15-28	ON CALL STIPEND	771	780	780	0	.00
100-8030-551.15-40	LONGEVITY	15,100	16,315	16,641	326	2.00
100-8030-551.20-10	F.I.C.A.	15,762	16,443	16,597	154	.94
100-8030-551.20-20	MEDICARE	3,686	3,881	3,881	35	.91
100-8030-551.21-10	HEALTH BENEFITS	65,694	89,459	78,623	10,836-	12.11-
100-8030-551.21-20	DENTAL BENEFITS	3,636	4,566	4,566	0	.00
100-8030-551.21-30	LIFE BENEFITS	0	0	1,639	1,639	.00
100-8030-551.22-10	M.E.R.S./DEFINED BENEFIT	39,192	40,770	37,859	2,911-	7.14-
100-8030-551.22-12	M.E.R.S./DEFINED CONTRIB	1,826	2,001	2,042	41	2.05
* PERSONAL SERVICES						
		386,202	433,144	426,271	6,873-	1.59-
* OPERATING						
100-8030-552.30-77	OUTSIDE VENDORS	45,750	38,000	50,000	12,000	31.58
100-8030-552.42-30	TIRES	886	500	500	0	.00
100-8030-552.43-20	OUTSIDE PARTS	3,600	12,000	12,000	0	.00
100-8030-552.43-20	GENERAL MAINTENANCE	7,114	6,000	8,000	2,000	33.33
100-8030-552.43-40	COMMUNICATION MAINT	544	800	800	0	.00
100-8030-552.43-86	PUMPING STATION SERVICES	15,758	40,000	40,000	0	.00
100-8030-552.44-45	WORK CLOTHING	1,005	1,000	1,000	0	.00
100-8030-552.50-10	TELEPHONE	5,050	5,025	5,412	387	7.70
100-8030-552.50-13	CELLULAR PHONES	506	523	415	108-	20.65-
100-8030-552.50-20	ELECTRIC BILLS	6,429	6,598	6,840	242	3.67
100-8030-552.50-60	NARRAGANSET BAY COMM.	63,637	68,349	82,579	14,230	20.82
100-8030-552.60-20	GAS & OIL	5,223	4,749	5,177	428	9.01
100-8030-552.60-50	HOUSEKEEPING	126	300	300	0	.00
* CAPITAL						
		50,670	0	0	0	.00
** SEWER MAINTENANCE						
		592,500	616,988	639,294	22,306	3.62

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 40 BEAUTIFICATION						
100-8040-551.15-10	REGULAR	171,054	178,385	189,009	10,624	5.96
100-8040-551.15-20	OVERTIME	1,114	4,500	4,500	0	.00
100-8040-551.15-40	LONGEVITY	13,846	15,207	16,222	1,015	6.67
100-8040-551.20-10	F.I.C.A.	11,639	12,153	12,499	346	2.85
100-8040-551.20-20	MEDICARE	2,721	2,841	2,923	82	2.89
100-8040-551.21-10	HEALTH BENEFITS	68,694	55,278	35,639	19,639-	35.53-
100-8040-551.21-20	DENTAL BENEFITS	3,936	2,898	1,931	967-	33.37-
100-8040-551.21-30	LIFE BENEFITS	0	0	1,366	1,366	.00
100-8040-551.22-10	M.E.R.S./DEFINED BENEFIT	31,254	31,536	30,436	1,100-	3.49-
100-8040-551.22-12	M.E.R.S./DEFINED CONTRIB	1,104	1,151	1,173	22	1.91
* PERSONAL SERVICES		305,362	303,949	295,698	8,251-	2.71-
100-8040-552.30-77	OUTSIDE VENDORS	2,766,420	2,082,109	2,119,386	37,277	1.79
100-8040-552.42-30	TIRES	1,631	2,500	2,500	0	.00
100-8040-552.42-40	BATTERIES	377	400	400	0	.00
100-8040-552.42-50	OUTSIDE PARTS	5,877	8,000	8,000	0	.00
100-8040-552.43-20	GENERAL MAINTENANCE	37	1,400	1,400	0	.00
100-8040-552.43-40	COMMUNICATION MAINT	0	400	400	0	.00
100-8040-552.44-45	WORK CLOTHING	800	800	800	0	.00
100-8040-552.50-13	CELLULAR PHONES	253	262	207	55-	20.99-
100-8040-552.50-20	ELECTRIC BILLS	224	235	242	7	2.98
100-8040-552.60-20	GAS & OIL	6,950	6,471	4,712	1,759-	27.18-
100-8040-552.60-50	HOUSEKEEPING	495	500	500	0	.00
100-8040-552.60-65	TOOLS	2,682	3,000	3,000	0	.00
100-8040-552.60-80	FIRST AID SUPPLIES	99	200	200	0	.00
* OPERATING		2,785,845	2,106,277	2,141,747	35,470	1.68
100-8040-553.80-30	OTHER EQUIPMENT	0	8,000	5,500	2,500-	31.25-
100-8040-553.80-40	COMMUNICATION EQUIPMENT	419	0	0	0	.00
* CAPITAL		419	8,000	5,500	2,500-	31.25-
** BEAUTIFICATION		3,091,626	2,418,226	2,442,945	24,719	1.02

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 41 TRANSFER STATION						
100-8041-552.30-37 TIPPING FEE - RESIDENTIAL		586,941	550,000	750,000	200,000	36.36
*	OPERATING	586,941	550,000	750,000	200,000	36.36
**	TRANSFER STATION	586,941	550,000	750,000	200,000	36.36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 50 STREETS, BRIDGES-CEMETERY						
100-8050-551.15-10	REGULAR	410,532	424,198	433,785	9,587	2.26
100-8050-551.15-18	REIMBURSED RICWFA	157,531-	0	50,000-	50,000-	.00
100-8050-551.15-20	OVERTIME	65,593	45,000	45,000	0	.00
100-8050-551.15-21	UNIFORM OVERTIME	74,439	20,000	20,000	0	.00
100-8050-551.15-25	OUT OF GRADE PAY	171	500	0	500-	100.00-
100-8050-551.15-30	SHIFT DIFFERENTIAL	3,520	3,840	1,560	2,280-	59.38-
100-8050-551.15-40	LONGEVITY	31,332	31,654	27,365	4,289-	13.55-
100-8050-551.20-10	F.I.C.A.	32,378	30,288	30,894	606	2.00
100-8050-551.20-20	MEDICARE	8,625	7,373	7,226	147-	1.99-
100-8050-551.21-10	HEALTH BENEFITS	169,202	171,369	161,483	9,886-	5.77-
100-8050-551.21-20	DENTAL BENEFITS	9,624	8,815	9,483	668	7.58
100-8050-551.21-30	LIFE BENEFITS	0	0	3,006	3,006	.00
100-8050-551.22-10	M.E.R.S./DEFINED BENEFIT	75,612	75,187	68,619	6,568-	8.74-
100-8050-551.22-12	M.E.R.S./DEFINED CONTRIB	4,562	4,595	5,084	489	10.64
* PERSONAL SERVICES						
100-8050-552.30-30	EDUCATIONAL TRAINING	728,049	822,819	763,505	59,314-	7.21-
100-8050-552.40-40	TREE MAINTENANCE	0	400	400	0	.00
100-8050-552.42-30	TIRES	3,632	7,500	6,000	5,000	100.00
100-8050-552.42-40	BATTERIES	2,076	800	800	1,500-	20.00-
100-8050-552.42-50	OUTSIDE PARTS	19,064	25,000	25,000	0	.00
100-8050-552.43-20	GENERAL MAINTENANCE	2,774	5,000	5,000	0	.00
100-8050-552.43-21	CEMETERY MAINTENANCE	0	0	10,000	10,000	.00
100-8050-552.43-40	COMMUNICATION MAINT	0	2,000	2,000	0	.00
100-8050-552.44-45	WORK CLOTHING	2,496	2,000	2,000	0	.00
100-8050-552.44-50	EQUIPMENT RENTAL	724	1,000	1,000	0	.00
100-8050-552.50-10	TELEPHONE	3,049	3,042	3,254	212	6.97
100-8050-552.50-13	CELLULAR PHONES	506	523	812	289	55.26
100-8050-552.54-10	ADVERTISING	0	600	600	0	.00
100-8050-552.60-20	GAS & OIL	29,941	30,610	46,551	15,941	52.08
100-8050-552.60-50	HOUSEKEEPING	364	750	750	0	.00
100-8050-552.60-65	TOOLS	2,309	1,500	1,500	0	.00
100-8050-552.60-80	FIRST AID SUPPLIES	205	400	400	0	.00
* OPERATING						
100-8050-553.80-10	OFFICE EQUIPMENT	70,700	86,125	116,067	29,942	34.77
100-8050-553.80-40	COMMUNICATION EQUIPMENT	399	0	0	0	.00
* CAPITAL						
100-8050-553.80-40	COMMUNICATION EQUIPMENT	3,250	0	2,000	2,000	.00
** STREETS, BRIDGES-CEMETERY						
100-8050-553.80-40	COMMUNICATION EQUIPMENT	802,398	908,944	881,572	27,372-	3.01-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 55 ST CLEANING/SNOW REMOVAL						
100-8055-551.15-10	REGULAR	214,686	219,556	223,947	4,391	2.00
100-8055-551.15-20	OVERTIME	55,149	30,000	30,000	0	.00
100-8055-551.15-25	OUT OF GRADE PAY	197	500	500	0	.00
100-8055-551.15-28	ON CALL STIPEND	756	0	0	0	.00
100-8055-551.15-30	SHIFT DIFFERENTIAL	520	720	0	720-	100.00-
100-8055-551.15-40	LONGEVITY	12,659	13,096	13,358	262	2.00
100-8055-551.15-65	SNOW STORM SALARIES	86,952	145,000	150,000	5,000	3.45
100-8055-551.20-10	F. I. C. A.	18,082	24,902	24,901	1-	.00
100-8055-551.20-20	MEDICARE	4,229	5,824	5,824	0	.00
100-8055-551.21-10	HEALTH BENEFITS	89,256	95,953	99,432	3,479	3.63
100-8055-551.21-30	DENTAL BENEFITS	5,291	5,218	5,901	683	13.09
100-8055-551.21-30	LIFE BENEFITS	0	0	1,639	1,639	.00
100-8055-551.22-10	M.E.R.S./DEFINED BENEFIT	38,641	38,320	35,266	3,054-	7.97-
100-8055-551.22-12	M.E.R.S./DEFINED CONTRIB	2,381	2,452	2,479	27	1.10
* PERSONAL SERVICES						
		528,799	581,541	593,247	11,706	2.01
100-8055-552.30-60 WEATHER BUREAU						
100-8055-552.30-77	OUTSIDE VENDORS	1,395	1,400	1,400	0	.00
100-8055-552.42-30	TIRES	82,195	155,000	136,000	19,000-	12.26-
100-8055-552.42-50	OUTSIDE PARTS	945	2,000	2,000	0	.00
100-8055-552.43-20	GENERAL MAINTENANCE	67,457	60,000	60,000	0	.00
100-8055-552.44-45	WORK CLOTHING	0	0	4,000	4,000	.00
100-8055-552.44-50	EQUIPMENT RENTAL	1,200	1,200	1,200	0	.00
100-8055-552.50-12	DSL LINE CHARGES	19,653	14,000	14,000	0	.00
100-8055-552.50-13	CELLULAR PHONES	470	720	871	151	20.97
100-8055-552.54-10	ADVERTISING	253	262	207	55-	20.99-
100-8055-552.60-20	GAS & OIL	0	1,200	0	1,200-	100.00-
100-8055-552.60-50	HOUSEKEEPING	12,357	13,586	6,668	6,918-	50.92-
100-8055-552.60-65	TOOLS	555	1,600	1,600	0	.00
100-8055-552.60-70	SAND / SALT	208	900	900	0	.00
		126,733	145,000	189,000	44,000	30.34
* OPERATING						
		313,421	396,868	417,846	20,978	5.29
100-8055-553.80-30 OTHER EQUIPMENT						
		5,659	0	0	0	.00
* CAPITAL						
		5,659	0	0	0	.00
** ST CLEANING/SNOW REMOVAL						
		847,879	978,409	1,011,093	32,684	3.34

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 60 TRAFFIC						
100-8060-551.15-10	REGULAR	187,927	173,975	174,914	939	.54
100-8060-551.15-20	OVERTIME	13,290	14,000	14,000	0	.00
100-8060-551.15-21	UNIFORM OVERTIME	42,977	5,000	5,000	0	.00
100-8060-551.15-40	LONGEVITY	11,198	11,464	12,112	648	5.65
100-8060-551.20-10	F.I.C.A.	12,817	11,796	12,312	516	4.37
100-8060-551.20-20	MEDICARE	3,607	2,831	2,879	48	1.70
100-8060-551.21-10	HEALTH BENEFITS	75,975	74,363	50,776	23,587-	31.72-
100-8060-551.21-20	DENTAL BENEFITS	4,314	3,934	3,600	334-	8.49-
100-8060-551.21-30	LIFE BENEFITS	0	0	1,093	1,093	.00
100-8060-551.22-10	M.E.R.S./DEFINED BENEFIT	33,656	30,208	27,736	2,472-	8.18-
100-8060-551.22-12	M.E.R.S./DEFINED CONTRIB	1,481	1,330	1,335	5	.38
* PERSONAL SERVICES						
		387,242	328,901	305,757	23,144-	7.04-
100-8060-552.30-30 EDUCATIONAL TRAINING						
100-8060-552.30-77	OUTSIDE VENDORS	2,090	4,000	1,000	3,000-	75.00-
100-8060-552.42-30	TIRES	1,080	600	600	0	.00
100-8060-552.42-50	OUTSIDE PARTS	2,907	3,500	3,500	0	.00
100-8060-552.43-20	GENERAL MAINTENANCE	2,261	3,500	3,500	0	.00
100-8060-552.44-45	WORK CLOTHING	1,133	1,000	1,000	0	.00
100-8060-552.50-10	TELEPHONE	965	975	1,014	39	4.00
100-8060-552.50-13	CELLULAR PHONES	493	506	451	55-	10.87-
100-8060-552.50-40	TRAFFIC LIGHTING	55,282	60,707	63,728	3,021	4.98
100-8060-552.54-40	DUES & SUBSCRIPTIONS	0	200	200	0	.00
100-8060-552.60-20	GAS & OIL	3,278	3,252	5,092	1,840	56.58
100-8060-552.60-50	HOUSEKEEPING	216	400	400	0	.00
100-8060-552.60-60	TRAFFIC SUPPLIES	11,176	12,800	15,000	2,200	17.19
100-8060-552.60-65	TOOLS	788	1,000	1,000	0	.00
100-8060-552.60-80	FIRST AID SUPPLIES	123	150	150	0	.00
100-8060-552.88-89	REIMBURSED EXPENSES	18,609-	500-	500-	0	.00
* OPERATING						
		77,920	92,090	96,135	4,045	4.39
100-8060-553.80-25 COMPUTER EQUIPMENT						
100-8060-553.80-40	COMMUNICATION EQUIPMENT	0	0	6,000	6,000	.00
* CAPITAL						
		849	0	6,000	6,000	.00
** TRAFFIC						
		466,011	420,991	407,892	13,099-	3.11-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 65 PARKS DIVISION						
100-8065-551.15-10	REGULAR	541,000	583,858	594,980	11,122	1.90
100-8065-551.15-20	OVERTIME	49,505	46,000	46,000	0	.00
100-8065-551.15-25	OUT OF GRADE PAY	606	0	0	0	.00
100-8065-551.15-40	LONGEVITY	32,685	36,256	38,464	2,208	6.09
100-8065-551.20-10	F.I.C.A.	38,060	39,596	40,083	487	1.23
100-8065-551.20-20	MEDICARE	8,900	9,375	9,375	115	1.24
100-8065-551.21-10	HEALTH BENEFITS	238,875	262,629	222,749	39,880-	15.18-
100-8065-551.21-20	DENTAL BENEFITS	13,685	13,851	13,517	334-	2.41-
100-8065-551.21-30	LIFE BENEFITS	0	0	4,372	4,372	.00
100-8065-551.22-10	M.E.R.S./DEFINED BENEFIT	97,524	101,017	93,940	7,077-	7.01-
100-8065-551.22-12	M.E.R.S./DEFINED CONTRIB	6,017	6,661	6,804	143	2.15
		1,026,857	1,099,128	1,070,284	28,844-	2.62-
* PERSONAL SERVICES						
100-8065-552.30-30	EDUCATIONAL TRAINING	110	2,000	500	1,500-	75.00-
100-8065-552.30-73	SECURITY SERVICE	2,406	630	1,683	1,053	167.14
100-8065-552.30-77	OUTSIDE VENDORS	19,523	6,000	11,000	5,000	83.33
100-8065-552.40-40	TREE MAINTENANCE	15,330	12,000	12,000	0	.00
100-8065-552.40-50	LANDSCAPING	500	1,500	6,500	5,000	333.33
100-8065-552.42-30	TIRES	1,734	2,000	2,000	0	.00
100-8065-552.42-40	BATTERIES	335	0	0	0	.00
100-8065-552.42-50	OUTSIDE PARTS	35,321	27,500	27,500	0	.00
100-8065-552.43-20	GENERAL MAINTENANCE	38,398	42,000	42,000	0	.00
100-8065-552.43-40	COMMUNICATION MAINT	833	600	600	0	.00
100-8065-552.44-45	WORK CLOTHING	3,200	3,200	3,200	0	.00
100-8065-552.50-13	CELLULAR PHONES	506	523	415	108-	20.65-
100-8065-552.50-20	ELECTRIC BILLS	106,839	120,467	132,166	11,699	9.71
100-8065-552.50-30	HEATING	4,615	4,287	5,914	1,627	37.95
100-8065-552.50-50	WATER	103,873	121,601	92,656	28,945-	23.80-
100-8065-552.60-20	GAS & OIL	21,857	21,473	22,163	690	3.21
100-8065-552.60-50	HOUSEKEEPING	1,580	1,500	1,500	0	.00
100-8065-552.60-65	TOOLS	647	900	900	0	.00
100-8065-552.60-80	FIRST AID SUPPLIES	299	400	400	0	.00
		357,906	368,581	363,097	5,484-	1.49-
* OPERATING						
100-8065-553.80-30	OTHER EQUIPMENT	38,494	0	0	0	.00
		38,494	0	0	0	.00
* CAPITAL						
** PARKS DIVISION						
		1,423,257	1,467,709	1,433,381	34,328-	2.34-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 70 RECREATION						
100-8070-551.15-10	REGULAR	127,042	129,034	131,616	2,582	2.00
100-8070-551.15-20	OVERTIME	1,148	1,600	1,600	0	.00
100-8070-551.15-21	UNIFORM OVERTIME	0	0	14,000	14,000	.00
100-8070-551.15-25	OUT OF GRADE PAY	493	1,500	1,500	0	.00
100-8070-551.15-40	LONGEVITY	5,564	10,049	10,571	522	5.19
100-8070-551.15-55	TEMPORARY SERVICES	6,906	0	0	0	.00
100-8070-551.15-56	SUMMER PROGRAM- CAMP/POOL	71,376	75,050	80,750	5,700	7.59
100-8070-551.20-10	F.I.C.A.	12,833	13,129	14,463	1,334	10.16
100-8070-551.20-20	MEDICARE	3,001	3,071	3,383	312	10.16
100-8070-551.21-10	HEALTH BENEFITS	41,472	44,729	39,312	5,417-	12.11-
100-8070-551.21-20	DENTAL BENEFITS	2,316	2,283	2,283	0	.00
100-8070-551.21-30	LIFE BENEFITS	0	0	820	820	.00
100-8070-551.22-10	M.E.R.S./DEFINED BENEFIT	23,001	22,901	21,309	1,592-	6.95-
100-8070-551.22-12	M.E.R.S./DEFINED CONTRIB	1,065	1,109	1,134	25	2.25
* PERSONAL SERVICES						
		296,217	304,455	322,741	18,286	6.01
100-8070-552.30-30 EDUCATIONAL TRAINING						
100-8070-552.30-65	PERFORMER FEES	5	500	500	0	.00
100-8070-552.30-73	SECURITY SERVICE	10,400	10,875	10,875	0	.00
100-8070-552.40-10	PEST CONTROL	1,147	1,500	2,990	1,490	99.33
100-8070-552.43-10	OFFICE MAINTENANCE	756	756	756	0	.00
100-8070-552.43-20	GENERAL MAINTENANCE	22-	800	800	0	.00
100-8070-552.43-41	TELEPHONE MAINTENANCE	5,468	6,500	6,500	0	.00
100-8070-552.50-10	TELEPHONE	2,552	500	500	0	.00
100-8070-552.50-12	DSL LINE CHARGES	5,174	5,178	5,490	312	6.03
100-8070-552.50-13	CELLULAR PHONES	3,900	4,095	4,095	0	.00
100-8070-552.50-30	HEATING	240	245	245	0	.00
100-8070-552.54-20	PRINTING	762	2,390	1,755	635-	26.57-
100-8070-552.54-40	DUES & SUBSCRIPTIONS	200	200	200	0	.00
100-8070-552.58-20	TRAVEL	541	700	700	0	.00
100-8070-552.60-10	OFFICE SUPPLIES	158	500	500	0	.00
100-8070-552.60-15	POSTAGE	377	384	422	38	9.90
100-8070-552.60-50	HOUSEKEEPING	860	800	800	0	.00
100-8070-552.60-52	RECREATION ACTIVITIES	5,791	7,000	7,000	0	.00
100-8070-552.60-57	RECREATION SUPPLIES	4,004	4,000	4,000	0	.00
100-8070-552.60-67	MIDNIGHT BASKETBALL	0	0	7,500	7,500	.00
100-8070-552.60-80	FIRST AID SUPPLIES	146	150	150	0	.00
100-8070-552.61-82	CASH OVER/SHORT	55	0	0	0	.00
* OPERATING						
		43,978	48,573	57,278	8,705	17.92
100-8070-553.80-10 OFFICE EQUIPMENT						
		1,021	0	0	0	.00
* CAPITAL						
		1,021	0	0	0	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 70 RECREATION						
** RECREATION		341,216	353,028	380,019	26,991	7.65

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 75 DAGGETT FARM						
100-8075-551.15-10	REGULAR	43,631	49,156	48,709	447-	.91-
100-8075-551.15-20	OVERTIME	3,238	5,000	5,000	0	.00
100-8075-551.15-40	LONGEVITY	2,507	0	0	0	.00
100-8075-551.20-10	F.I.C.A.	3,000	3,220	3,252	32	.99
100-8075-551.20-20	MEDICARE	701	753	760	7	.93
100-8075-551.21-10	HEALTH BENEFITS	17,250	13,069	6,356	6,713-	51.37-
100-8075-551.21-20	DENTAL BENEFITS	998	650	316	334-	51.38-
100-8075-551.21-30	LIFE BENEFITS	0	0	546	546	.00
100-8075-551.22-10	M.E.R.S./DEFINED BENEFIT	6,231	5,952	5,528	424-	7.12-
100-8075-551.22-12	M.E.R.S./DEFINED CONTRIB	368	366	373	7	1.91
* PERSONAL SERVICES		77,924	78,166	70,840	7,326-	9.37-
100-8075-552.30-40	VETERINARIANS	2,519	5,000	5,000	0	.00
100-8075-552.30-73	SECURITY SERVICE	3,734	700	1,383	683	97.57
100-8075-552.40-10	PEST CONTROL	935	1,020	1,020	0	.00
100-8075-552.40-50	LANDSCAPING	500	500	500	0	.00
100-8075-552.43-20	GENERAL MAINTENANCE	242	1,500	1,500	0	.00
100-8075-552.50-13	CELLULAR PHONES	253	313	207	106-	33.87-
100-8075-552.50-20	ELECTRIC BILLS	4,859	4,060	6,525	2,465	60.71
100-8075-552.50-30	HEATING	157-	4,076	4,038	38-	.93-
100-8075-552.50-50	WATER	72-	748	545	203-	27.14-
100-8075-552.60-50	HOUSEKEEPING	2,596	2,800	2,800	0	.00
100-8075-552.60-80	FIRST AID SUPPLIES	135	150	150	0	.00
100-8075-552.60-83	FEED, HAY, SHAVINGS	11,423	10,000	10,000	0	.00
* OPERATING		26,967	30,867	33,668	2,801	9.07
** DAGGETT FARM		104,891	109,033	104,508	4,525-	4.15-
*** PUBLIC WORKS		11,426,256	11,227,456	11,460,363	232,907	2.07

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 85 SENIOR SERVICES						
DIV 10 SENIOR SERVICES						
100-8510-561.15-10	REGULAR	0	256,420	264,509	8,089	3.15
100-8510-561.15-40	LONGEVITY	0	12,895	11,254	1,641-	12.73-
100-8510-561.15-55	TEMPORARY SERVICES	0	8,000	0	8,000-	100.00-
100-8510-561.20-10	F.I.C.A	0	17,194	16,148	1,046-	6.08-
100-8510-561.20-20	MEDICARE	0	4,021	3,776	245-	6.09-
100-8510-561.21-10	HEALTH BENEFITS	0	98,447	85,939	12,508-	12.71-
100-8510-561.21-20	DENTAL BENEFITS	0	4,881	4,881	0	.00
100-8510-561.21-30	LIFE BENEFITS	0	0	1,913	1,913	.00
100-8510-561.22-10	M.E.R.S./DEFINED BENEFIT	0	31,479	28,527	2,952-	9.38-
100-8510-561.22-12	M.E.R.S./DEFINED CONTRIB	0	1,932	1,923	9-	.47-
* PERSONAL SERVICES						
100-8510-562.30-73	SECURITY SERVICE	0	435,269	418,870	16,399-	3.77-
100-8510-562.30-77	OUTSIDE VENDORS	0	700	700	0	.00
100-8510-562.33-81	CONFERENCES	0	2,000	2,000	0	.00
100-8510-562.40-10	PEST CONTROL	0	250	250	0	.00
100-8510-562.42-50	OUTSIDE PARTS	0	720	720	0	.00
100-8510-562.43-10	OFFICE MAINTENANCE	0	0	3,500	3,500	.00
100-8510-562.43-20	GENERAL MAINTENANCE	0	1,500	1,500	0	.00
100-8510-562.43-50	HVAC MAINTENANCE	0	6,000	6,000	0	.00
100-8510-562.43-55	ELEVATOR MAINTENANCE	0	7,000	11,085	4,085	58.36
100-8510-562.50-10	TELEPHONE	0	4,000	4,000	0	.00
100-8510-562.50-12	DSL LINE CHARGES	0	5,000	5,191	191	3.82
100-8510-562.50-13	WIRELESS PHONE	0	800	0	800-	100.00-
100-8510-562.50-30	ELECTRIC BILLS	0	525	415	110-	20.95-
100-8510-562.50-30	HEATING	0	12,021	13,222	6,947	27.57
100-8510-562.50-50	WATER	0	3,754	3,804	1,201	9.99
100-8510-562.50-60	SEWER	0	3,762	3,884	50	1.33
100-8510-562.54-20	PRINTING	0	2,650	550	122	3.24
100-8510-562.54-40	DUES & SUBSCRIPTIONS	0	300	300	2,100-	79.25-
100-8510-562.58-20	TRAVEL	0	250	250	0	.00
100-8510-562.60-10	OFFICE SUPPLIES	0	900	900	0	.00
100-8510-562.60-15	POSTAGE	0	300	0	300-	100.00-
100-8510-562.60-20	GAS & OIL	0	8,701	8,187	514-	5.91-
100-8510-562.60-50	HOUSE KEEPING	0	4,000	4,000	0	.00
100-8510-562.60-52	RECREATION ACTIVITIES	0	750	750	0	.00
* OPERATING EXPENSE						
100-8510-563.80-10	OFFICE EQUIPMENT	0	91,083	103,355	12,272	13.47
* CAPITAL						
100-8510-563.80-10	OFFICE EQUIPMENT	0	1,130	1,130	0	.00
** SENIOR SERVICES						
100-8510-563.80-10	OFFICE EQUIPMENT	0	1,130	1,130	0	.00
** SENIOR SERVICES						
100-8510-563.80-10	OFFICE EQUIPMENT	0	527,482	523,355	4,127-	.78-

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 85 SENIOR SERVICES
 DIV 10 SENIOR SERVICES

*** SENIOR SERVICES	0	527,482	523,355	4,127-	.78-
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 90 NON DEPARTMENTAL						
DIV 10 DEBT SERVICE						
100-9010-582.30-20	LEGAL FEES	24,700	10,000	25,000	15,000	150.00
100-9010-582.30-50	CONSULTANT	13,250	10,000	20,000	10,000	100.00
* OPERATING		37,950	20,000	45,000	25,000	125.00
100-9010-584.84-10	BOND DEBT INTEREST	1,791,349	1,810,434	2,520,964	710,530	39.25
100-9010-584.84-20	BANS INTEREST	50,370	290,000	330,000	40,000	13.79
100-9010-584.85-10	SERIAL BOND PRINCIPAL	3,401,122	4,017,421	4,597,754	580,333	14.45
100-9010-584.85-20	CEMETERY LOAN	0	0	40,000	40,000	.00
100-9010-584.86-10	LEASE INTEREST	144,985	118,851	102,125	16,726-	14.07-
100-9010-584.86-20	LEASE PRINCIPAL	1,223,726	1,242,400	1,261,359	18,959	1.53
100-9010-584.87-10	COPS INTEREST	158,786	149,354	139,458	9,896-	6.63-
100-9010-584.87-20	COPS PRINCIPAL	205,000	215,000	225,000	10,000	4.65
100-9010-584.87-25	COPS REIMBURSEMENT	269,208-	269,622-	269,699-	77-	.03
* DEBT SERVICE		6,706,130	7,573,838	8,946,961	1,373,123	18.13
** DEBT SERVICE						
		6,744,080	7,593,838	8,991,961	1,398,123	18.41

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 90 NON DEPARTMENTAL						
DIV 20 OPERATING INSURANCE						
100-9020-572.52-35	RI INTER LOCAL TRUST	575,962	605,000	625,000	20,000	3.31
100-9020-572.52-37	OTHER INSURANCE	6,633	7,000	7,000	0	.00
100-9020-572.52-45	SURETY BONDS	2,100	1,100	2,100	1,000	90.91
100-9020-572.61-90	CLAIMS & JUDGEMENTS	453,600	350,000	400,000	50,000	14.29
*	OPERATING EXPENSE	1,038,295	963,100	1,034,100	71,000	7.37
**	OPERATING INSURANCE	1,038,295	963,100	1,034,100	71,000	7.37

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	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	8,608	0	0	0	.00
100-9030-572.70-70	TOURISM	30,000	35,000	35,000	0	.00
100-9030-572.70-80	OPEB TRUST CONTRIBUTION	0	200,000	200,000	0	.00
100-9030-572.70-85	PAWTUCKET VETERAN COUNCIL	2,500	2,500	2,500	0	.00
* OPERATING EXPENSE		79,704	276,646	276,646	0	.00
** CONTRIBUTION SUPPORT		79,704	276,646	276,646	0	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 90 NON DEPARTMENTAL						
DIV 35 INTERDEPT CONTRIBUTIONS						
100-9035-572.70-63	LEON MATHIEU SENIOR CTR	283,825	0	0	0	.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	28,390	28,390	0	.00
100-9035-572.70-73	REVOLVING LOAN FUND	0	30,000	40,000	10,000	33.33
100-9035-572.70-76	CEMETERY FUND REPLENISH	49,448	50,000	0	50,000-	100.00-
100-9035-572.70-95	SCHOOL FUNDING	30,207,632	30,707,632	31,207,632	500,000	1.63
*	OPERATING EXPENSE	30,571,402	30,826,129	31,286,129	460,000	1.49

**	INTERDEPT CONTRIBUTIONS	30,571,402	30,826,129	31,286,129	460,000	1.49

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 90 NON DEPARTMENTAL						
DIV 40 OTHER EMPLOYEE BENEFITS						
100-9040-571.21-10	HEALTH INSURANCE RETIREES	7,600,097	7,983,585	8,591,978	608,393	7.62
100-9040-571.21-20	DENTAL INSURANCE RETIREES	303,708	305,391	350,146	44,755	14.65
100-9040-571.21-30	LIFE BENEFITS	43,062	81,700	0	81,700-	100.00-
100-9040-571.21-40	COMMUNITY COUNSELING	14,080	17,000	10,000	7,000-	41.18-
*	PERSONAL SERVICES	7,960,947	8,387,676	8,952,124	564,448	6.73
100-9040-572.52-10 UNEMPLOYMENT INSURANCE						
100-9040-572.52-20	WORKERS COMPENSATION	20,244	30,000	15,000	15,000-	50.00-
100-9040-572.52-70	EYEGLASS	506,766	500,000	475,000	25,000-	5.00-
*	OPERATING EXPENSE	527,797	532,000	492,000	40,000-	7.52-
**	OTHER EMPLOYEE BENEFITS	8,488,744	8,919,676	9,444,124	524,448	5.88

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2016	APPROVED BUDGET FY 2017	APPROVED BUDGET FY 2018	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 90 NON DEPARTMENTAL						
DIV 60 FIXED CHARGES						
100-9060-571.15-78	LAG IN HIRING (BUDGET)	0	300,000-	300,000-	0	.00
*	PERSONAL SERVICES	0	300,000-	300,000-	0	.00
100-9060-572.15-05	ACCRUED HOURS PAYOFF	800,456	460,000	460,000	0	.00
100-9060-572.15-75	P.H.A. BOARD	4,500	6,300	6,354	54	.86
100-9060-572.20-10	F.I.C.A. - P.H.A.	279	391	394	3	.77
100-9060-572.20-20	MEDICARE - P.H.A.	65	91	92	1	1.10
100-9060-572.30-20	LEGAL FEES - PROPERTY	97,982-	0	0	0	.00
100-9060-572.30-66	RESCUE SERV FEE 3RD PARTY	134,485	132,000	140,000	8,000	6.06
100-9060-572.30-70	ARBITRATION FEES	173,282	155,000	180,000	25,000	16.13
100-9060-572.42-60	VEHICLE USAGE REIMB	12,275-	14,937-	14,937-	0	.00
100-9060-572.43-23	GAS PUMP MAINTENANCE	3,866	7,000	7,000	0	.00
100-9060-572.44-50	EQUIPMENT RENTAL	14,518	14,870	14,870	0	.00
100-9060-572.50-40	STREET LIGHTING	1,151,375	803,813	861,869	58,056	7.22
100-9060-572.60-15	POSTAGE	1,144	5,000	5,000	0	.00
100-9060-572.60-20	GAS & OIL	121	10,000	10,000	0	.00
100-9060-572.61-11	LICENSES - MUSIC, ETC.	2,567	2,649	2,649	0	.00
100-9060-572.61-21	PUBLIC RELATIONS	10,920	10,000	10,000	0	.00
100-9060-572.61-35	INAUGURATION EXPENSE	0	10,000	10,000	10,000-	100.00-
100-9060-572.65-01	PROVISION FOR RESERVE	0	72,000	0	72,000-	100.00-
*	OPERATING EXPENSE	2,187,321	1,674,177	1,683,291	9,114	.54
100-9060-573.70-20	BUILDINGS	103,925	0	100,000	100,000	.00
*	CAPITAL OUTLAY	103,925	0	100,000	100,000	.00
**	FIXED CHARGES	2,291,246	1,374,177	1,483,291	109,114	7.94
***	NON DEPARTMENTAL	49,213,471	49,953,566	52,516,251	2,562,685	5.13
		117,036,325	119,758,746	123,666,287	3,907,541	3.26

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 Three Million Dollars (\$103,000,000), nor more than One Hundred Ten Million Dollars (\$110,000,000), 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 2016, 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 2017. 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 2017, and all taxes remaining unpaid on the fifteenth day of July 2017, 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 2017, and the remaining installments as follows: twenty-five per centum (25%) on the fifteenth day of October 2017, twenty-five per centum (25%) on the fifteenth day of January 2018, and twenty-five per centum (25%) on the fifteenth day of April 2018.

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.

