

CITY OF PAWTUCKET FY 2019



APPROVED Annual Operating Budget

**Submitted By:
Donald R. Grebien, Mayor
May 9, 2018**

CITY OF PAWTUCKET, RI

**Chapter 3161
Approved June 7, 2018**

THE ANNUAL OPERATING BUDGET ORDINANCE

2018 – 2019

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 Eighteen and ending on the Thirtieth day of June, Two Thousand Nineteen, 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 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|-------------------------|--------------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| BASIC 40 PROPERTY TAXES | | | | | | |
| 100-4910-401.20-11 | REAL ESTATE 2011 | 40 | 548 | 0 | 548- | 100.00- |
| 100-4910-401.20-12 | REAL ESTATE 2012 | 162 | 2,615 | 0 | 2,615- | 100.00- |
| 100-4910-401.20-13 | REAL ESTATE 2013 | 4,598 | 4,432 | 0 | 4,432- | 100.00- |
| 100-4910-401.20-14 | REAL ESTATE 2014 | 5,026 | 4,292 | 0 | 4,292- | 100.00- |
| 100-4910-401.20-15 | REAL ESTATE 2015 | 19,284 | 7,745 | 0 | 7,745- | 100.00- |
| 100-4910-401.20-16 | REAL ESTATE 2016 | 653,601 | 99,769 | 0 | 99,769- | 100.00- |
| 100-4910-401.20-17 | REAL ESTATE 2017 | 81,565,717 | 954,551 | 0 | 954,551- | 100.00- |
| 100-4910-401.20-18 | REAL ESTATE 2018 | 0 | 85,421,891 | 675,000 | 84,746,891- | 99.21- |
| 100-4910-401.20-19 | CURRENT REAL ESTATE 2019 | 0 | 0 | 88,299,658 | 88,299,658 | .00 |
| * REAL ESTATE | | 82,248,428 | 86,495,843 | 88,974,658 | 2,478,815 | 2.87 |
| 100-4910-402.20-06 | TANGIBLE 2006 | 0 | 51 | 0 | 51- | 100.00- |
| 100-4910-402.20-07 | TANGIBLE 2007 | 44 | 0 | 0 | 0 | .00 |
| 100-4910-402.20-08 | TANGIBLE 2008 | 823 | 0 | 0 | 0 | .00 |
| 100-4910-402.20-09 | TANGIBLE 2009 | 537 | 818 | 0 | 818- | 100.00- |
| 100-4910-402.20-10 | TANGIBLE 2010 | 16 | 582 | 0 | 582- | 100.00- |
| 100-4910-402.20-11 | TANGIBLE 2011 | 922 | 580 | 0 | 580- | 100.00- |
| 100-4910-402.20-12 | TANGIBLE 2012 | 1,382 | 1,102 | 0 | 1,102- | 100.00- |
| 100-4910-402.20-13 | TANGIBLE 2013 | 8,958 | 1,322 | 0 | 1,322- | 100.00- |
| 100-4910-402.20-14 | TANGIBLE 2014 | 17,253 | 3,316 | 0 | 3,316- | 100.00- |
| 100-4910-402.20-15 | TANGIBLE 2015 | 4,913 | 6,647 | 0 | 6,647- | 100.00- |
| 100-4910-402.20-16 | TANGIBLE 2016 | 20,946 | 12,166 | 0 | 12,166- | 100.00- |
| 100-4910-402.20-17 | TANGIBLE 2017 | 6,198,340 | 41,030 | 0 | 41,030- | 100.00- |
| 100-4910-402.20-18 | TANGIBLE 2018 | 0 | 6,483,079 | 80,000 | 6,403,079- | 98.77- |
| 100-4910-402.20-19 | CURRENT TANGIBLE 2019 | 0 | 0 | 6,614,816 | 6,614,816 | .00 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|-------------------------|-----------------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| BASIC 40 PROPERTY TAXES | | | | | | |
| * 100-4910-405.20-03 | TANGIBLE MOTOR VEHICLE 2003 | 6,254,134 | 6,550,693 | 6,694,816 | 144,123 | 2.20 |
| | | 896 | 0 | 0 | 0 | .00 |
| 100-4910-405.20-04 | MOTOR VEHICLE 2004 | 159 | 0 | 0 | 0 | .00 |
| 100-4910-405.20-05 | MOTOR VEHICLE 2005 | 88 | 0 | 0 | 0 | .00 |
| 100-4910-405.20-06 | MOTOR VEHICLE 2006 | 40 | 0 | 0 | 0 | .00 |
| 100-4910-405.20-07 | MOTOR VEHICLE 2007 | 834 | 0 | 0 | 0 | .00 |
| 100-4910-405.20-08 | MOTOR VEHICLE 2008 | 8,471 | 540 | 0 | 540- | 100.00- |
| 100-4910-405.20-09 | MOTOR VEHICLE 2009 | 7,198 | 5,830 | 0 | 5,830- | 100.00- |
| 100-4910-405.20-10 | MOTOR VEHICLE 2010 | 4,629 | 5,703 | 0 | 5,703- | 100.00- |
| 100-4910-405.20-11 | MOTOR VEHICLE 2011 | 17,311 | 6,113 | 0 | 6,113- | 100.00- |
| 100-4910-405.20-12 | MOTOR VEHICLE 2012 | 36,116 | 7,318 | 0 | 7,318- | 100.00- |
| 100-4910-405.20-13 | MOTOR VEHICLE 2013 | 54,627 | 21,010 | 0 | 21,010- | 100.00- |
| 100-4910-405.20-14 | MOTOR VEHICLE 2014 | 79,650 | 60,494 | 0 | 60,494- | 100.00- |
| 100-4910-405.20-15 | MOTOR VEHICLE 2015 | 170,080 | 125,555 | 0 | 125,555- | 100.00- |
| 100-4910-405.20-16 | MOTOR VEHICLE 2016 | 833,754 | 213,991 | 0 | 213,991- | 100.00- |
| 100-4910-405.20-17 | MOTOR VEHICLE 2017 | 13,556,608 | 853,027 | 0 | 853,027- | 100.00- |
| 100-4910-405.20-18 | MOTOR VEHICLE 2018 | 0 | 14,461,288 | 1,300,000 | 13,161,288- | 91.01- |
| 100-4910-405.20-19 | CURR MOTOR VEHICLE 2019 | 0 | 0 | 10,298,748 | 10,298,748 | .00 |
| * 100-4910-405.20-19 | MOTOR VEHICLE | 14,770,461 | 15,760,869 | 11,598,748 | 4,162,121- | 26.41- |
| ** 100-4910-405.20-19 | PROPERTY TAXES | 103,273,023 | 108,807,405 | 107,268,222 | 1,539,183- | 1.41- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|-------------------------|---------------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| BASIC 42 OTHER REVENUES | | | | | | |
| 100-5020-421.01-00 | STATE REALTY TRANSFER TAX | 616,418 | 525,000 | 650,000 | 125,000 | 23.81 |
| 100-4920-421.02-00 | HOUSING AUTHORITY | 127,716 | 135,000 | 135,000 | 0 | .00 |
| 100-8060-421.07-00 | CURB CUTS | 150 | 500 | 500 | 0 | .00 |
| 100-8010-421.10-00 | METALS RECYCLING | 132 | 600 | 600 | 0 | .00 |
| 100-8041-421.15-00 | HOST FEES | 78,421 | 80,000 | 0 | 80,000- | 100.00- |
| <hr/> | | | | | | |
| * | CURRENT OTHER REVENUES | 822,837 | 741,100 | 786,100 | 45,000 | 6.07 |
| <hr/> | | | | | | |
| ** | OTHER REVENUES | 822,837 | 741,100 | 786,100 | 45,000 | 6.07 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|--------------------|-----------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| BASIC 43 LICENSES | | | | | | |
| 100-5020-431.01-00 | LIQUOR | 141,949 | 140,000 | 140,000 | 0 | .00 |
| 100-5020-431.02-00 | TAVERNS & VICTUALLING | 37,900 | 37,000 | 37,000 | 0 | .00 |
| 100-5020-431.03-00 | HOLIDAY SALES | 7,150 | 6,800 | 6,800 | 0 | .00 |
| 100-5020-431.04-00 | ENTERTAINMENT | 1,956 | 2,100 | 2,100 | 0 | .00 |
| 100-5020-431.05-00 | DOG | 10,896 | 13,000 | 13,000 | 0 | .00 |
| 100-5020-431.06-00 | AUTO REPAIR | 10,450 | 10,450 | 10,450 | 0 | .00 |
| 100-5020-431.07-00 | SECOND-HAND SHOP | 10,850 | 11,000 | 11,000 | 0 | .00 |
| 100-5020-431.08-00 | MARRIAGE | 4,240 | 4,200 | 4,200 | 0 | .00 |
| 100-5020-431.09-00 | PEDDLER | 5,265 | 5,700 | 4,500 | 1,200- | 21.05- |
| 100-5020-431.10-00 | PINBALL MACHINE | 1,100 | 750 | 750 | 0 | .00 |
| 100-5020-431.11-00 | JUNK | 610 | 620 | 620 | 0 | .00 |
| 100-5020-431.12-00 | POOL TABLE | 570 | 650 | 650 | 0 | .00 |
| 100-5020-431.13-00 | BOWLING ALLEY | 60 | 60 | 60 | 0 | .00 |
| 100-5020-431.14-00 | PAWN BROKER | 600 | 750 | 600 | 150- | 20.00- |
| 100-5020-431.15-00 | PUBLIC LAUNDRY | 180 | 240 | 180 | 60- | 25.00- |
| 100-7510-431.16-00 | TANK PERMITS | 140 | 250 | 250 | 0 | .00 |
| 100-5020-431.18-00 | TATTOO PARLORS CH2565 | 1,575 | 1,400 | 1,400 | 0 | .00 |
| 100-5020-431.20-00 | PIGEON LOFT | 75 | 75 | 75 | 0 | .00 |
| 100-5020-431.22-00 | PRIVATE DETECTIVE | 459 | 610 | 459 | 151- | 24.75- |
| 100-5020-431.25-00 | FISH & HUNT | 46 | 60 | 60 | 0 | .00 |
| 100-5020-431.26-00 | SIGN PERMIT | 180 | 280 | 280 | 0 | .00 |
| 100-5020-431.28-00 | INTELLIGENCE OFFICE | 100 | 150 | 150 | 0 | .00 |
| 100-5020-431.29-00 | WASTE HAULER FEE | 2,500 | 2,500 | 2,500 | 0 | .00 |
| 100-5020-431.90-00 | MISCELLANEOUS | 116 | 20 | 20 | 0 | .00 |

ACCOUNT NUMBER ACCOUNT DESCRIPTION

BASIC 43 LICENSES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|--------------------|---------------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| * | LICENSES | | | | | |
| 100-6530-432.01-00 | BUILDING | 238,967 | 238,665 | 237,104 | 1,561- | .65- |
| | | 356,280 | 375,000 | 350,000 | 25,000- | 6.67- |
| 100-6530-432.02-00 | ELECTRICAL | 139,617 | 145,000 | 140,000 | 5,000- | 3.45- |
| 100-6530-432.03-00 | PLUMBING | 61,577 | 61,000 | 61,000 | 0 | .00 |
| 100-6530-432.04-00 | SOLAR | 0 | 0 | 10,000 | 10,000 | .00 |
| 100-6530-432.05-00 | DEMOLITION | 826 | 1,000 | 1,000 | 0 | .00 |
| 100-6530-432.08-00 | MECHANICAL | 97,931 | 106,000 | 106,000 | 0 | .00 |
| 100-6530-432.10-00 | CERTIFICATE OF OCCUPANCY | 4,400 | 6,000 | 6,000 | 0 | .00 |
| 100-6530-432.12-00 | CERTIFICATE OF COMPLETION | 300 | 300 | 300 | 0 | .00 |
| 100-6530-432.21-00 | ZONING COMPLIANCE | 7,900 | 8,500 | 8,500 | 0 | .00 |
| 100-7510-432.30-00 | INSPECTION FEES | 20,527 | 24,000 | 20,000 | 4,000- | 16.67- |
| 100-8060-432.32-00 | TRAFFIC PERMIT FEE | 750 | 750 | 750 | 0 | .00 |
| 100-8050-432.35-00 | ROAD OPENINGS | 30,375 | 40,000 | 40,000 | 0 | .00 |

* PERMITS

** LICENSES

| | | | | |
|---------|-----------|---------|---------|-------|
| 720,483 | 767,550 | 743,550 | 24,000- | 3.13- |
| 959,450 | 1,006,215 | 980,654 | 25,561- | 2.54- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|----------------------------|---------------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| BASIC 44 INTERGOVERNMENTAL | | | | | | |
| 100-6040-441.02-00 | PUBLIC SERVICE CORP TAX | 891,950 | 918,089 | 891,950 | 26,139- | 2.85- |
| 100-6040-441.03-00 | HOTEL TAX | 3,547 | 50,000 | 80,000 | 30,000 | 60.00 |
| 100-6040-441.04-00 | NON-PROFIT ORGAN (PILOT) | 551,958 | 554,958 | 575,928 | 20,970 | 3.78 |
| 100-7710-441.05-00 | EMERGENCY MGMT AGENCY | 77,163 | 62,637 | 62,637 | 0 | .00 |
| 100-6040-441.08-00 | AUTO PHASE OUT | 821,285 | 794,500 | 5,016,724 | 4,222,224 | 531.43 |
| 100-6040-441.09-00 | DISTRESSED COMMUNITIES | 1,523,936 | 1,539,903 | 1,507,940 | 31,963- | 2.08- |
| 100-6040-441.10-00 | STATE AID - COPS REIMB | 0 | 0 | 269,572 | 269,572 | .00 |
| 100-6040-441.11-00 | STATE AID-SCHOOL CONSTRUC | 1,915,498 | 2,943,858 | 4,850,799 | 1,906,941 | 64.78 |
| 100-6040-441.13-00 | MEALS TAX | 865,294 | 830,000 | 925,000 | 95,000 | 11.45 |
| 100-6040-441.17-00 | FIP INCENTIVE AID | 9,556 | 0 | 0 | 0 | .00 |
| 100-8510-441.90-00 | MISCELLANEOUS | 2,000 | 2,000 | 3,000 | 1,000 | 50.00 |
| 100-8510-441.90-01 | FEDERAL GRANTS | 46,940 | 56,340 | 56,340 | 0 | .00 |
| 100-8510-441.90-02 | STATE GRANT | 34,490 | 23,490 | 21,712 | 1,778- | 7.57- |
| 100-8510-441.90-03 | FEDERAL CDBG & UDAG | 173,926 | 168,150 | 170,000 | 1,850 | 1.10 |
| ----- | | | | | | |
| * | INTERGOVERNMENTAL | 6,917,543 | 7,943,925 | 14,431,602 | 6,487,677 | 81.67 |
| ----- | | | | | | |
| ** | INTERGOVERNMENTAL | 6,917,543 | 7,943,925 | 14,431,602 | 6,487,677 | 81.67 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|-------------------------------|---------------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| BASIC 45 CHARGES FOR SERVICES | | | | | | |
| 100-5030-451.07-00 | PROBATE COURT FEES SER. | 48,547 | 52,000 | 60,000 | 8,000 | 15.38 |
| 100-5020-451.08-00 | REAL ESTATE RECORDING FEE | 470,919 | 480,000 | 480,000 | 0 | .00 |
| 100-6530-451.09-00 | ZONING PROPERTY CLASS | 7,550 | 7,100 | 7,100 | 0 | .00 |
| 100-8012-451.11-00 | PHOTO COPIES MAPS | 204 | 150 | 150 | 0 | .00 |
| 100-5020-451.12-00 | SEALER OF WEIGHTS & MEAS | 2,938 | 2,500 | 4,000 | 1,500 | 60.00 |
| 100-5020-451.15-00 | CERTIFIED COPY | 68,581 | 68,000 | 68,000 | 0 | .00 |
| 100-6040-451.15-00 | CERTIFIED COPY | 2,615 | 25,000 | 25,000 | 0 | .00 |
| 100-5070-451.17-00 | READER/PRINTER | 13,258 | 13,000 | 13,000 | 0 | .00 |
| 100-6530-451.19-00 | REINSPECTION FEE | 700 | 1,000 | 1,000 | 0 | .00 |
| 100-6530-451.20-00 | ZONING FEES | 26,500 | 25,000 | 25,000 | 0 | .00 |
| 100-5050-451.21-00 | DISK | 35 | 0 | 25 | 25 | .00 |
| 100-5050-451.22-00 | LABELS | 487 | 0 | 400 | 400 | .00 |
| 100-5050-451.23-00 | VOTING LIST | 33 | 0 | 50 | 50 | .00 |
| 100-6010-451.30-00 | RENTAL OF CITY PROPERTY | 32,570 | 34,200 | 34,480 | 280 | .82 |
| 100-5020-451.37-00 | COPIES | 35,556 | 41,000 | 35,000 | 6,000- | 14.63- |
| 100-6530-451.37-00 | COPIES | 0 | 30 | 30 | 0 | .00 |
| 100-6010-451.40-00 | SALE PUBLIC REALTY/VEHICL | 61,524 | 10,000 | 10,000 | 0 | .00 |
| 100-6040-451.41-00 | ZONING DEPT LIENS | 67,632 | 65,000 | 65,000 | 0 | .00 |
| 100-6040-451.42-00 | MLC FEES | 86,737 | 85,000 | 85,000 | 0 | .00 |
| 100-8070-451.43-00 | POOL FEES | 10,719 | 11,400 | 11,400 | 0 | .00 |
| 100-6530-451.44-00 | HOME OCCUPATION FEE | 200 | 200 | 200 | 0 | .00 |
| 100-8070-451.45-00 | CAMP REGISTRATION FEES | 4,500 | 7,100 | 7,100 | 0 | .00 |
| 100-8040-451.46-00 | BULKY WASTE FEE-MATT & TV | 10,976 | 11,000 | 11,000 | 0 | .00 |
| 100-7010-451.47-00 | POLICE FINGERPRINTING | 3,478 | 2,500 | 2,500 | 0 | .00 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|-------------------------------|---------------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| BASIC 45 CHARGES FOR SERVICES | | | | | | |
| 100-7010-451.48-00 | POLICE ACCIDENT REPORTS | 25,265 | 25,000 | 30,000 | 5,000 | 20.00 |
| 100-7010-451.49-00 | VIN INSPECTION FEES | 39,505 | 37,000 | 37,000 | 0 | .00 |
| 100-7510-451.51-00 | RESCUE SERVICES | 2,284,080 | 2,220,000 | 2,545,000 | 325,000 | 14.64 |
| 100-6030-451.57-00 | FIELD/PROPERTY CARDS | 103 | 200 | 200 | 0 | .00 |
| 100-6520-451.63-00 | SUBDIVISIONS | 900 | 1,000 | 1,000 | 0 | .00 |
| 100-6520-451.64-00 | DEVELOPMENT PLAN REVIEW | 2,559 | 1,000 | 1,000 | 0 | .00 |
| 100-8050-451.65-00 | INTERNSHIPS | 0 | 500 | 500 | 0 | .00 |
| 100-8041-451.81-00 | LEASEE REVENUE-LICENSING | 110,000 | 120,000 | 0 | 120,000- | 100.00- |
| 100-6040-451.83-00 | TAX SALE ATTY FEE | 0 | 0 | 25,000 | 25,000 | .00 |
| 100-6520-451.85-00 | TAX STABILIZATION APP FEE | 100 | 1,000 | 1,000 | 0 | .00 |
| 100-7010-451.87-00 | POLICE VEHICLE ADMIN FEE | 0 | 100,000 | 135,000 | 35,000 | 35.00 |
| 100-5020-451.90-00 | MISCELLANEOUS | 651 | 500 | 500 | 0 | .00 |
| 100-5050-451.90-00 | MISCELLANEOUS | 30 | 0 | 75 | 75 | .00 |
| 100-6010-451.90-00 | MISCELLANEOUS | 14,077 | 20,000 | 10,000 | 10,000- | 50.00- |
| 100-6040-451.90-00 | MISCELLANEOUS | 21,501 | 4,000 | 4,000 | 0 | .00 |
| 100-7010-451.90-00 | MISCELLANEOUS | 1,718 | 1,400 | 1,400 | 0 | .00 |
| 100-7510-451.90-00 | MISCELLANEOUS | 442 | 200 | 200 | 0 | .00 |
| 100-8010-451.90-00 | MISCELLANEOUS | 1,064 | 0 | 0 | 0 | .00 |
| 100-8020-451.90-00 | MISCELLANEOUS | 0 | 2,010 | 2,010 | 0 | .00 |
| 100-8060-451.90-00 | MISCELLANEOUS | 2,252 | 750 | 750 | 0 | .00 |
| 100-7510-451.90-30 | ALARM BOX FEE | 210,080 | 190,000 | 200,000 | 10,000 | 5.26 |
| 100-7510-451.95-00 | FIRE REPORTS | 278 | 1,000 | 1,000 | 0 | .00 |
| 100-6530-451.96-00 | LATE FILING FEES | 6,250 | 8,000 | 8,000 | 0 | .00 |

ACCOUNT NUMBER ACCOUNT DESCRIPTION

BASIC 45 CHARGES FOR SERVICES

| | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|-------------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| * CHARGES FOR SERVICES | 3,677,114 | 3,674,740 | 3,949,070 | 274,330 | 7.47 |
| ** CHARGES FOR SERVICES | 3,677,114 | 3,674,740 | 3,949,070 | 274,330 | 7.47 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|------------------------------|--------------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| BASIC 46 FINES & FORFEITURES | | | | | | |
| 100-5230-461.12-00 | MUNICIPAL P.T.E. | 94,087 | 117,400 | 117,400 | 0 | .00 |
| 100-7010-461.15-00 | PARKING TICKETS | 29,244 | 30,000 | 30,000 | 0 | .00 |
| 100-7010-461.16-00 | POLICE P.T.E. (TICKETS) | 27- | 0 | 0 | 0 | .00 |
| 100-5020-461.22-00 | FORECLOSURE DEED PENALTY | 7,397 | 14,000 | 17,500 | 3,500 | 25.00 |
| 100-5020-461.35-00 | AUCTIONEERS | 2,021 | 2,500 | 2,000 | 500- | 20.00- |
| 100-6530-461.40-00 | ZONING FINES | 71,120 | 70,000 | 70,000 | 0 | .00 |
| 100-6530-461.41-00 | ZONING COURT COST | 8,200 | 9,000 | 9,000 | 0 | .00 |
| 100-7010-461.45-00 | SNOW TOW TICKETS | 56,140 | 35,000 | 40,000 | 5,000 | 14.29 |
| 100-7010-461.46-00 | STREET SWEEPING TICKETS | 28,028 | 30,000 | 40,000 | 10,000 | 33.33 |
| 100-5020-461.50-00 | NSF RETURNED CHECK FEE | 10 | 40 | 40 | 0 | .00 |
| 100-6040-461.50-00 | NSF RETURNED CHECK FEE | 350 | 400 | 400 | 0 | .00 |
| 100-6530-461.50-00 | NSF RETURNED CHECK FEE | 20 | 0 | 0 | 0 | .00 |
| * FINES & FORFEITURES | | 296,590 | 308,340 | 326,340 | 18,000 | 5.84 |
| ** FINES & FORFEITURES | | 296,590 | 308,340 | 326,340 | 18,000 | 5.84 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|--------------------|--------------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| | BASIC 47 INTEREST | | | | | |
| 100-6040-471.03-00 | REAL ESTATE INTEREST | 792,034 | 740,000 | 800,000 | 60,000 | 8.11 |
| 100-6040-471.06-00 | BANK INVESTMENT INTEREST | 207,637 | 200,000 | 220,000 | 20,000 | 10.00 |
| * | INTEREST | 999,671 | 940,000 | 1,020,000 | 80,000 | 8.51 |
| ** | INTEREST | 999,671 | 940,000 | 1,020,000 | 80,000 | 8.51 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|----------------|------------------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| | BASIC 48 MISCELLANEOUS | | | | | |
| | 100-8510-480.05-00 DONATIONS | 8,085 | 7,000 | 7,000 | 0 | .00 |
| * | DONATIONS | 8,085 | 7,000 | 7,000 | 0 | .00 |
| ** | MISCELLANEOUS | 8,085 | 7,000 | 7,000 | 0 | .00 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|--------------------|---|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| 100-6010-491.00-00 | BASIC 49 OTHER FINANCING SOURCES OTHER FINANCING SOURCES | 11,815 | 0 | 0 | 0 | .00 |
| 100-7010-491.00-00 | OTHER FINANCING SOURCES | 100,000 | 0 | 0 | 0 | .00 |
| 100-7012-491.00-00 | OTHER FINANCING SOURCES | 30,000 | 0 | 0 | 0 | .00 |
| 100-7512-491.00-00 | OTHER FINANCING SOURCES | 50,000 | 0 | 250,000 | 250,000 | .00 |
| 100-8065-491.00-00 | OTHER FINANCING SOURCES | 50,000 | 0 | 0 | 0 | .00 |
| 100-8070-491.00-00 | OTHER FINANCING SOURCES | 50,000 | 0 | 0 | 0 | .00 |
| 100-6030-491.11-00 | TRANSFER FROM RESERVES | 0 | 640,200 | 0 | 640,200- | 100.00- |
| * | OTHER FINANCING SOURCES | 291,815 | 640,200 | 250,000 | 390,200- | 60.95- |
| ** | OTHER FINANCING SOURCES | 291,815 | 640,200 | 250,000 | 390,200- | 60.95- |
| | | 117,246,128 | 124,068,925 | 129,018,988 | 4,950,063 | 3.99 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|--------------------|---------------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| 200-0400-441.05-01 | STATE AID-OPERATIONS | 83,111,237 | 88,750,097 | 87,919,374 | 830,723- | .94- |
| 200-0400-441.05-32 | STATE - GROUP HOME AID | 458,964 | 294,434 | 245,140 | 49,294- | 16.74- |
| 200-0400-441.05-75 | STATE-MEDICAID REIMB | 666,835 | 850,000 | 850,000 | 0 | .00 |
| 200-0400-441.05-76 | STATE-MEDICAID REIMB-ADMN | 736,968 | 600,000 | 600,000 | 0 | .00 |
| 200-0400-441.28-00 | FUNDS XFERED IN/INDIRECT | 203,991 | 0 | 0 | 0 | .00 |
| 200-0400-451.07-01 | FEES - TUITION | 478,309 | 469,315 | 469,315 | 0 | .00 |
| 200-0400-451.07-05 | FEES - BUILDING RENTAL | 6,549 | 18,000 | 18,000 | 0 | .00 |
| 200-0400-451.07-15 | FEES - HEALTH INS SURCHRG | 1,751 | 2,000 | 2,000 | 0 | .00 |
| 200-0400-451.07-25 | FEES - REIMBURSEMENTS | 91,471 | 87,312 | 87,312 | 0 | .00 |
| 200-0400-451.07-50 | FEES - MISCELLANEOUS | 17,701 | 5,000 | 5,000 | 0 | .00 |
| 200-0400-491.08-50 | CITY APPROPRIATION | 30,707,632 | 31,207,632 | 32,155,937 | 948,305 | 3.04 |
| | | 116,481,408 | 122,283,790 | 122,352,078 | 68,288 | .06 |

CITY OF PAWTUCKET
REVENUE SUMMARY COMPARISON
FOR FISCAL YEAR 2019

| | APPROVED BUDGET FY 2018 | | | APPROVED BUDGET FY 2019 | | |
|--|-------------------------|----------------------|-----------------|-------------------------|----------------------|-----------------|
| | CITY'S GENERAL FUND | SCHOOL DEPARTMENT | TOTAL BUDGET | CITY'S GENERAL FUND | SCHOOL DEPARTMENT | TOTAL BUDGET |
| General Revenue | \$ 123,666,287 | \$ 91,076,158 | \$ 214,742,445 | \$ 129,018,988 | \$ 90,196,141 | \$ 219,215,129 |
| Other Financing Sources (City Contrib) | | 31,207,632 | 31,207,632 | | 32,155,937 | 32,155,937 |
| Total Revenue Sources | \$ 123,666,287 | \$ 122,283,790 | \$ 245,950,077 | \$ 129,018,988 | \$ 122,352,078 | \$ 251,371,066 |

| | CHANGE IN BUDGET | CHANGE IN BUDGET % |
|-------------------------------------|---------------------|-----------------------|
| City's General Fund | \$ 5,352,701 | 4.33% |
| School Department with City Contrib | 68,288 | 0.06% |
| Grand Total | \$ 5,420,989 | 2.20% |

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 |
|--------------------------|---------------|-------------------------------|--|-------------------------------|---------------------|-------------------------------|--------------------------------|
| 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 | 246,352,715 * | 4.3% | 126,130,965 | 5.9% | 119,819,112 | 2.3% | 51.2% |
| 2019 | 251,371,066 * | 2.0% | 126,166,935 | 0.0% | 125,204,131 | 4.5% | 50.2% |

* School Contribution included

**CITY OF PAWTUCKET
ALLOCATION OF EXPENDITURES**

| | Budgeted 2016-2017 | Percent Budgeted | Budgeted 2017-2018 | Percent Budgeted | Budgeted 2018-2019 | Percent Budgeted |
|--|-----------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|
| | \$ | % | \$ | % | \$ | % |
| CITY'S GENERAL FUND | | | | | | |
| Personnel Services | 60,764,212 | 51.9% | 61,029,247 | 50.9% | 62,731,446 | 50.1% |
| Operating Supplies | 8,779,097 | 7.6% | 9,810,926 | 8.2% | 10,681,722 | 8.5% |
| Fixed Charges | 16,563,775 | 14.1% | 17,461,444 | 14.6% | 19,545,967 | 15.5% |
| Capital Accounts | 563,019 | 0.5% | 611,211 | 0.5% | 377,317 | 0.3% |
| Charge Backs | (299,148) | -0.3% | (311,348) | -0.3% | (313,258) | -0.3% |
| Other Financing Uses | 0 | 0.0% | 10,000 | 0.0% | 25,000 | 0.0% |
| Subtotal City's General Fund | 86,370,955 | 73.9% | 88,611,480 | 74.0% | 93,048,194 | 74.3% |
| School Contribution | 30,707,632 | 26.1% | 31,207,632 | 26.0% | 32,155,937 | 25.7% |
| TOTAL CITY'S GENERAL FUND | 117,078,587 | 100.0% | 119,819,112 | 100.0% | 125,204,131 | 100.0% |
| SCHOOL DEPARTMENT | | | | | | |
| Gross Budgeted | 116,443,201 | | 122,283,790 | | 122,352,078 | |
| Debt Service | 2,680,159 | | 3,847,175 | | 3,814,857 | |
| TOTAL SCHOOL DEPARTMENT | 119,123,360 | | 126,130,965 | | 126,166,935 | |
| GRAND TOTAL CITY'S GENERAL FUND & SCHOOL DEPARTMENT | 236,201,947 | | 245,950,077 | | 251,371,066 | |

BUDGET SUMMARY COMPARISON
 FOR FISCAL YEAR 2019

ACCOUNT DESCRIPTION

| | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|-----------------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| * DEPT 50 LEGISLATIVE | | | | | |
| * CITY COUNCIL | 223,274 | 262,878 | 273,143 | 10,265 | 3.90 |
| * CITY CLERK | 563,330 | 579,981 | 616,246 | 36,265 | 6.25 |
| * PROBATE COURT | 33,704 | 39,059 | 29,088 | 9,971- | 25.53- |
| * BOARD OF CANVASSERS | 413,976 | 268,088 | 403,782 | 135,694 | 50.62 |
| * LIBRARY | 1,726,837 | 1,885,976 | 1,986,831 | 100,855 | 5.35 |
| ** DEPT 52 EXECUTIVE | 2,961,121 | 3,035,982 | 3,309,090 | 273,108 | 9.00 |
| * MAYOR | 514,151 | 570,057 | 517,888 | 52,169- | 9.15- |
| * LAW DEPARTMENT | 460,964 | 404,236 | 471,377 | 67,141 | 16.61 |
| * MUNICIPAL COURT | 72,078 | 81,826 | 83,710 | 1,884 | 2.30 |
| ** DEPT 60 FINANCE | 1,047,193 | 1,056,119 | 1,072,975 | 16,856 | 1.60 |
| * FINANCE DIRECTOR | 309,365 | 376,771 | 399,534 | 22,763 | 6.04 |
| * ACCOUNTING | 297,159 | 312,219 | 329,802 | 17,583 | 5.63 |
| * TAX ASSESSORS | 456,738 | 1,015,850 | 447,070 | 568,780- | 55.99- |
| * COLLECTION-DISBURSEMENT | 514,251 | 593,479 | 597,318 | 3,839 | .65 |
| * INFORMATION TECHNOLOGY | 753,188 | 816,498 | 1,132,184 | 315,686 | 38.66 |
| * PERSONNEL | 222,936 | 226,974 | 204,707 | 22,267- | 9.81- |
| * PURCHASING | 206,950 | 221,637 | 232,307 | 10,670 | 4.81 |
| * PAYROLL | 149,013 | 157,052 | 164,729 | 7,677 | 4.89 |
| ** DEPT 65 PLANNING | 2,909,600 | 3,720,480 | 3,507,651 | 212,829- | 5.72- |
| * PLANNING DEPARTMENT | 495,471 | 640,364 | 678,457 | 38,093 | 5.95 |
| * ZONING & CODE ENFORCEMENT | 892,861 | 921,684 | 999,834 | 78,150 | 8.48 |
| * DEVELOPMENT | 87,515 | 87,866 | 62,476 | 25,390- | 28.90- |

ACCOUNT DESCRIPTION

| | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|-------------------------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| DEPT 65 PLANNING | | | | | |
| ** PLANNING | 1,475,847 | 1,649,914 | 1,740,767 | 90,853 | 5.51 |
| DEPT 70 POLICE DEPARTMENT | | | | | |
| * UNIFORM POLICE | 21,125,345 | 22,566,304 | 23,677,685 | 1,111,381 | 4.92 |
| * CIVILIAN POLICE | 1,914,236 | 1,823,224 | 1,998,158 | 174,934 | 9.59 |
| * ANIMAL SHELTER | 484,629 | 522,539 | 474,378 | 48,161- | 9.22- |
| ** POLICE DEPARTMENT | | | | | |
| * DEPT 73 POLICE CROSSING GUARDS | 23,524,210 | 24,912,067 | 26,150,221 | 1,238,154 | 4.97 |
| * CROSSING GUARDS | 477,074 | 478,768 | 482,698 | 3,930 | .82 |
| ** POLICE CROSSING GUARDS | | | | | |
| * DEPT 75 FIRE DEPARTMENT | 477,074 | 478,768 | 482,698 | 3,930 | .82 |
| * UNIFORM FIRE | 22,050,352 | 22,918,509 | 22,390,841 | 527,668- | 2.30- |
| * CIVILIAN FIRE | 395,512 | 463,465 | 466,646 | 3,181 | .69 |
| * FIRE PREVENTION | 520,616 | 540,389 | 572,935 | 32,546 | 6.02 |
| ** FIRE DEPARTMENT | | | | | |
| * DEPT 77 EMERGENCY MANAGEMENT SYST | 22,966,480 | 23,922,363 | 23,430,422 | 491,941- | 2.06- |
| * EMERGENCY MGMT AGENCY | 138,360 | 123,166 | 143,380 | 20,214 | 16.41 |
| ** EMERGENCY MANAGEMENT SYST | | | | | |
| * DEPT 79 PUBLIC SAFETY | 138,360 | 123,166 | 143,380 | 20,214 | 16.41 |
| * COMMUNICATION DEPT | 298,231 | 267,459 | 341,631 | 74,172 | 27.73 |
| ** PUBLIC SAFETY | | | | | |
| * DEPT 80 PUBLIC WORKS | 298,231 | 267,459 | 341,631 | 74,172 | 27.73 |
| * PUBLIC WORKS DIRECTOR | 682,884 | 806,142 | 915,512 | 109,370 | 13.57 |
| * ENGINEERING | 261,847 | 304,377 | 334,990 | 30,613 | 10.06 |
| * EQUIPMENT MAINTENANCE | 689,797 | 774,306 | 808,303 | 33,997 | 4.39 |
| * PUBLIC BUILDING MAINT | 810,637 | 853,935 | 719,250 | 134,685- | 15.77- |
| * CITY HALL MAINTENANCE | 623,251 | 670,899 | 690,605 | 19,706 | 2.94 |
| * SEWER MAINTENANCE | 599,173 | 639,294 | 663,817 | 24,523 | 3.84 |

BUDGET SUMMARY COMPARISON
 FOR FISCAL YEAR 2019

ACCOUNT DESCRIPTION

DEPT 80 PUBLIC WORKS

| | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|---------------------------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| * BEAUTIFICATION | 2,404,417 | 2,442,945 | 2,613,691 | 170,746 | 6.99 |
| * TRANSFER STATION | 743,122 | 750,000 | 960,000 | 210,000 | 28.00 |
| * STREETS, BRIDGES - CEMETERY | 723,298 | 881,572 | 1,785,928 | 904,356 | 102.58 |
| * ST CLEANING/SNOW REMOVAL | 983,014 | 1,011,093 | 949,977 | 61,116- | 6.04- |
| * TRAFFIC | 342,036 | 407,892 | 390,902 | 16,990- | 4.17- |
| * PARKS DIVISION | 1,334,331 | 1,433,381 | 1,453,695 | 20,314 | 1.42 |
| * RECREATION | 363,249 | 380,019 | 369,054 | 10,965- | 2.89- |
| * DAGGETT FARM | 94,728 | 104,508 | 106,140 | 1,632 | 1.56 |
| ** PUBLIC WORKS | 10,655,784 | 11,460,363 | 12,761,864 | 1,301,501 | 11.36 |
| DEPT 85 SENIOR SERVICES | 513,375 | 523,355 | 561,528 | 38,173 | 7.29 |
| ** SENIOR SERVICES | 513,375 | 523,355 | 561,528 | 38,173 | 7.29 |
| DEPT 90 NON DEPARTMENTAL DEBT SERVICE | 7,296,623 | 8,991,961 | 11,100,767 | 2,108,806 | 23.45 |
| * OPERATING INSURANCE | 1,119,601 | 1,034,100 | 1,170,784 | 136,684 | 13.22 |
| * CONTRIBUTION SUPPORT | 74,896 | 276,646 | 306,386 | 29,740 | 10.75 |
| * INTERDEPT CONTRIBUTIONS | 30,823,287 | 31,286,129 | 32,234,434 | 948,305 | 3.03 |
| * OTHER EMPLOYEE BENEFITS | 9,042,227 | 9,444,124 | 10,354,376 | 910,252 | 9.64 |
| * FIXED CHARGES | 1,787,823 | 1,483,291 | 350,014 | 1,133,277- | 76.40- |
| ** NON DEPARTMENTAL | 50,144,457 | 52,516,251 | 55,516,761 | 3,000,510 | 5.71 |
| | 117,111,732 | 123,666,287 | 129,018,988 | 5,352,701 | 4.33 |

CITY OF PAWTUCKET
EXPENSE SUMMARY COMPARISON
FOR FISCAL YEAR 2019

| | 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 |

| | APPROVED BUDGET FY 2019 | | |
|-------------------------------------|-------------------------|----------------------|-----------------|
| | CITY'S GENERAL FUND | SCHOOL DEPARTMENT | TOTAL BUDGET |
| General Expenditures | \$ 96,863,051 | \$ 122,352,078 | \$ 219,215,129 |
| Other Financing Uses (City Contrib) | 32,155,937 | | 32,155,937 |
| Total Expenditures | \$ 129,018,988 | \$ 122,352,078 | \$ 251,371,066 |

| | CHANGE IN BUDGET |
|---------------------------------------|---------------------|
| City's General Fund with City Contrib | \$ 5,352,701 |
| School Department | 68,288 |
| Grand Total | \$ 5,420,989 |

| | CHANGE IN BUDGET % |
|---------------------------------------|-----------------------|
| City's General Fund with City Contrib | 4.33% |
| School Department | 0.06% |
| Grand Total | 2.20% |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|-------------------------------|--------------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| DEPT 50 LEGISLATIVE | | | | | | |
| DIV 10 CITY COUNCIL | | | | | | |
| 100-5010-501.15-10 | REGULAR | 88,345 | 89,011 | 90,963 | 1,952 | 2.19 |
| 100-5010-501.20-10 | F.I.C.A. | 4,721 | 4,659 | 4,687 | 28 | .60 |
| 100-5010-501.20-20 | MEDICARE | 1,104 | 1,089 | 1,096 | 7 | .64 |
| 100-5010-501.21-10 | HEALTH BENEFITS | 36,263 | 46,727 | 50,851 | 4,124 | 8.83 |
| 100-5010-501.21-20 | DENTAL BENEFITS | 2,042 | 2,669 | 2,627 | 42- | 1.57- |
| 100-5010-501.22-10 | M.E.R.S./DEFINED BENEFIT | 4,753 | 3,751 | 3,992 | 241 | 6.42 |
| 100-5010-501.22-12 | M.E.R.S./DEFINED CONTRIB | 315 | 316 | 324 | 8 | 2.53 |
| * PERSONAL SERVICES | | | | | | |
| | | 137,543 | 148,222 | 154,540 | 6,318 | 4.26 |
| 100-5010-502.30-10 AUDIT FEES | | | | | | |
| 100-5010-502.30-20 | LEGAL FEES | 65,700 | 65,700 | 75,000 | 9,300 | 14.16 |
| 100-5010-502.30-50 | CONSULTANT | 1,245 | 15,000 | 10,000 | 5,000- | 33.33- |
| 100-5010-502.30-77 | OUTSIDE VENDORS | 0 | 0 | 5,000 | 5,000 | .00 |
| 100-5010-502.33-65 | MARKETING | 1,230 | 1,000 | 1,000 | 0 | .00 |
| 100-5010-502.54-10 | ADVERTISING | 0 | 15,000 | 10,000 | 5,000- | 33.33- |
| 100-5010-502.54-20 | PRINTING | 8,359 | 7,000 | 7,500 | 500 | 7.14 |
| 100-5010-502.58-20 | TRAVEL | 7,783 | 9,000 | 8,000 | 1,000- | 11.11- |
| 100-5010-502.60-10 | OFFICE SUPPLIES | 238 | 500 | 500 | 0 | .00 |
| 100-5010-502.60-15 | POSTAGE | 526 | 700 | 700 | 0 | .00 |
| 100-5010-502.61-10 | OTHER COUNCIL COSTS | 258 | 256 | 403 | 147 | 57.42 |
| | | 392 | 500 | 500 | 0 | .00 |
| * OPERATING EXPENSES | | | | | | |
| | | 85,731 | 114,656 | 118,603 | 3,947 | 3.44 |
| ** CITY COUNCIL | | | | | | |
| | | 223,274 | 262,878 | 273,143 | 10,265 | 3.90 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|----------------------|--------------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| DEPT 50 LEGISLATIVE | | | | | | |
| DIV 20 CITY CLERK | | | | | | |
| 100-5020-501.15-10 | REGULAR | 336,340 | 344,834 | 353,506 | 8,672 | 2.51 |
| 100-5020-501.15-20 | OVERTIME | 3,185 | 1,300 | 1,300 | 0 | .00 |
| 100-5020-501.15-25 | OUT OF GRADE PAY | 1,361 | 1,500 | 2,000 | 500 | 33.33 |
| 100-5020-501.15-40 | LONGEVITY | 29,000 | 30,143 | 33,500 | 3,357 | 11.14 |
| 100-5020-501.15-55 | TEMPORARY SERVICES | 5,654 | 0 | 0 | 0 | .00 |
| 100-5020-501.20-10 | F.I.C.A. | 22,159 | 22,280 | 22,971 | 691 | 3.10 |
| 100-5020-501.20-20 | MEDICARE | 5,182 | 5,211 | 5,372 | 161 | 3.09 |
| 100-5020-501.21-10 | HEALTH BENEFITS | 71,548 | 85,174 | 106,724 | 21,550 | 25.30 |
| 100-5020-501.21-20 | DENTAL BENEFITS | 4,781 | 4,881 | 5,504 | 623 | 12.76 |
| 100-5020-501.21-30 | LIFE BENEFITS | 0 | 1,913 | 1,913 | 0 | .00 |
| 100-5020-501.22-10 | M.E.R.S./DEFINED BENEFIT | 59,876 | 55,831 | 59,868 | 4,037 | 7.23 |
| 100-5020-501.22-12 | M.E.R.S./DEFINED CONTRIB | 2,131 | 2,163 | 2,244 | 81 | 3.74 |
| ----- | | | | | | |
| * PERSONAL SERVICES | | 541,217 | 555,230 | 594,902 | 39,672 | 7.15 |
| ----- | | | | | | |
| 100-5020-502.30-30 | EDUCATIONAL TRAINING | 1,345 | 1,750 | 0 | 1,750- | 100.00- |
| 100-5020-502.30-54 | DISASTER RECOVERY SITE | 2,225 | 2,300 | 2,900 | 600 | 26.09 |
| 100-5020-502.43-10 | OFFICE MAINTENANCE | 4,623 | 4,805 | 4,805 | 0 | .00 |
| 100-5020-502.50-10 | TELEPHONE | 6,212 | 6,271 | 6,695 | 424 | 6.76 |
| 100-5020-502.50-13 | CELLULAR PHONES | 480 | 490 | 490 | 0 | .00 |
| 100-5020-502.54-20 | PRINTING | 317 | 500 | 500 | 0 | .00 |
| 100-5020-502.54-40 | DUES & SUBSCRIPTIONS | 611 | 617 | 700 | 83 | 13.45 |
| 100-5020-502.60-10 | OFFICE SUPPLIES | 3,564 | 5,000 | 2,500 | 2,500- | 50.00- |
| 100-5020-502.60-15 | POSTAGE | 2,736 | 3,018 | 2,754 | 264- | 8.75- |
| ----- | | | | | | |
| * OPERATING EXPENSES | | 22,113 | 24,751 | 21,344 | 3,407- | 13.77- |
| ----- | | | | | | |
| ** CITY CLERK | | 563,330 | 579,981 | 616,246 | 36,265 | 6.25 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|---|--------------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| DEPT 50 LEGISLATIVE | | | | | | |
| DIV 30 PROBATE COURT | | | | | | |
| 100-5030-501.15-10 | REGULAR | 14,747 | 15,284 | 15,058 | 226- | 1.48- |
| 100-5030-501.15-40 | LONGEVITY | 1,469 | 1,528 | 1,506 | 22- | 1.44- |
| 100-5030-501.20-10 | F.I.C.A. | 685 | 723 | 891 | 168 | 23.24 |
| 100-5030-501.20-20 | MEDICARE | 160 | 169 | 209 | 40 | 23.67 |
| 100-5030-501.21-10 | HEALTH BENEFITS | 12,700 | 16,459 | 7,188 | 9,271- | 56.33- |
| 100-5030-501.21-20 | DENTAL BENEFITS | 733 | 984 | 313 | 671- | 68.19- |
| 100-5030-501.21-30 | LIFE BENEFITS | 0 | 273 | 273 | 0 | .00 |
| 100-5030-501.22-10 | M.E.R.S./DEFINED BENEFIT | 2,642 | 2,493 | 2,549 | 56 | 2.25 |
| * PERSONAL SERVICES | | | | | | |
| | | 33,136 | 37,913 | 27,987 | 9,926- | 26.18- |
| 100-5030-502.30-30 EDUCATIONAL TRAINING | | | | | | |
| 100-5030-502.30-75 | SERVICE OF PROCESS | 150 | 500 | 500 | 0 | .00 |
| 100-5030-502.60-15 | POSTAGE | 0 | 200 | 200 | 0 | .00 |
| | | 418 | 446 | 401 | 45- | 10.09- |
| * OPERATING EXPENSES | | | | | | |
| | | 568 | 1,146 | 1,101 | 45- | 3.93- |
| ** PROBATE COURT | | | | | | |
| | | 33,704 | 39,059 | 29,088 | 9,971- | 25.53- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|----------------------------|--------------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| DEPT 50 LEGISLATIVE | | | | | | |
| DIV 50 BOARD OF CANVASSERS | | | | | | |
| 100-5050-501.15-10 | REGULAR | 130,099 | 132,300 | 136,155 | 3,855 | 2.91 |
| 100-5050-501.15-20 | OVERTIME | 20,492 | 4,000 | 20,000 | 16,000 | 400.00 |
| 100-5050-501.15-21 | OVERTIME UNIFORM | 1,398 | 0 | 0 | 0 | .00 |
| 100-5050-501.15-40 | LONGEVITY | 11,567 | 11,798 | 13,061 | 1,263 | 10.71 |
| 100-5050-501.15-75 | BOARDS & COMMISSIONS | 14,014 | 14,075 | 14,255 | 180 | 1.28 |
| 100-5050-501.20-10 | F.I.C.A. | 10,388 | 9,530 | 10,850 | 1,320 | 13.85 |
| 100-5050-501.20-20 | MEDICARE | 2,478 | 2,229 | 2,538 | 309 | 13.86 |
| 100-5050-501.21-10 | HEALTH BENEFITS | 42,163 | 49,340 | 55,381 | 6,041 | 12.24 |
| 100-5050-501.21-20 | DENTAL BENEFITS | 2,951 | 2,951 | 2,926 | 25- | .85- |
| 100-5050-501.21-30 | LIFE BENEFITS | 0 | 820 | 820 | 0 | .00 |
| 100-5050-501.22-10 | M.E.R.S./DEFINED BENEFIT | 23,172 | 21,369 | 22,964 | 1,595 | 7.46 |
| 100-5050-501.22-12 | M.E.R.S./DEFINED CONTRIB | 1,943 | 1,970 | 2,039 | 69 | 3.50 |
| ----- | | | | | | |
| * PERSONAL SERVICES | | 260,665 | 250,382 | 280,989 | 30,607 | 12.22 |
| ----- | | | | | | |
| 100-5050-502.30-25 | STENO SERVICE | 576 | 0 | 0 | 0 | .00 |
| 100-5050-502.30-30 | EDUCATIONAL TRAINING | 0 | 90 | 90 | 0 | .00 |
| 100-5050-502.30-45 | POLLING OFFICIALS | 107,969 | 0 | 90,000 | 90,000 | .00 |
| 100-5050-502.43-10 | OFFICE MAINTENANCE | 2,144 | 1,300 | 2,500 | 1,200 | 92.31 |
| 100-5050-502.44-30 | BUILDING RENTAL | 3,450 | 0 | 4,550 | 4,550 | .00 |
| 100-5050-502.44-50 | EQUIPMENT RENTAL | 1,688 | 0 | 2,000 | 2,000 | .00 |
| 100-5050-502.50-10 | TELEPHONE | 2,778 | 2,806 | 3,046 | 240 | 8.55 |
| 100-5050-502.54-10 | ADVERTISING | 6,209 | 0 | 0 | 0 | .00 |
| 100-5050-502.54-20 | PRINTING | 7,518 | 1,400 | 7,500 | 6,100 | 435.71 |
| 100-5050-502.54-40 | DUES & SUBSCRIPTIONS | 561 | 510 | 510 | 0 | .00 |
| 100-5050-502.58-20 | TRAVEL | 382 | 300 | 300 | 0 | .00 |
| 100-5050-502.60-10 | OFFICE SUPPLIES | 2,707 | 5,000 | 5,000 | 0 | .00 |
| 100-5050-502.60-15 | POSTAGE | 14,559 | 6,300 | 4,797 | 1,503- | 23.86- |
| 100-5050-502.61-87 | POLLWORKERS LUNCH | 2,471 | 0 | 2,500 | 2,500 | .00 |
| ----- | | | | | | |
| * OPERATING EXPENSES | | 153,012 | 17,706 | 122,793 | 105,087 | 593.51 |
| ----- | | | | | | |
| 100-5050-503.80-65 | EQUIPMENT LEASING | 299 | 0 | 0 | 0 | .00 |
| ----- | | | | | | |
| * CAPITAL | | 299 | 0 | 0 | 0 | .00 |
| ----- | | | | | | |
| ** BOARD OF CANVASSERS | | 413,976 | 268,088 | 403,782 | 135,694 | 50.62 |
| ----- | | | | | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|----------------------------|--------------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| DEPT 50 LEGISLATIVE | | | | | | |
| DIV 70 LIBRARY | | | | | | |
| 100-5070-501.15-10 | REGULAR | 898,942 | 990,442 | 1,053,152 | 62,710 | 6.33 |
| 100-5070-501.15-20 | OVERTIME | 53,393 | 46,000 | 30,000 | 16,000- | 34.78- |
| 100-5070-501.15-25 | OUT OF GRADE PAY | 165 | 1,500 | 1,500 | 0 | .00 |
| 100-5070-501.15-30 | SHIFT DIFFERENTIAL | 5,893 | 5,772 | 5,889 | 117 | 2.03 |
| 100-5070-501.15-40 | LONGEVITY | 68,778 | 75,126 | 86,842 | 11,716 | 15.60 |
| 100-5070-501.15-55 | TEMPORARY SERVICES | 15,013 | 0 | 0 | 0 | .00 |
| 100-5070-501.20-10 | F.I.C.A. | 64,104 | 67,344 | 71,937 | 4,593 | 6.82 |
| 100-5070-501.20-20 | MEDICARE | 14,993 | 15,750 | 16,826 | 1,076 | 6.83 |
| 100-5070-501.21-10 | HEALTH BENEFITS | 180,860 | 214,796 | 238,886 | 24,090 | 11.22 |
| 100-5070-501.21-20 | DENTAL BENEFITS | 12,431 | 12,834 | 12,632 | 202- | 1.57- |
| 100-5070-501.21-30 | LIFE BENEFITS | 0 | 6,831 | 6,831 | 0 | .00 |
| 100-5070-501.22-10 | M.E.R.S./DEFINED BENEFIT | 130,706 | 130,760 | 141,321 | 10,561 | 8.08 |
| 100-5070-501.22-12 | M.E.R.S./DEFINED CONTRIB | 4,444 | 5,193 | 5,423 | 230 | 4.43 |
| | | 1,449,722 | 1,572,348 | 1,671,239 | 98,891 | 6.29 |
| * PERSONAL SERVICES | | | | | | |
| 100-5070-502.30-30 | EDUCATIONAL TRAINING | 290 | 815 | 815 | 0 | .00 |
| 100-5070-502.30-73 | SECURITY SERVICES | 2,371 | 3,792 | 3,792 | 0 | .00 |
| 100-5070-502.40-10 | PEST CONTROL | 420 | 620 | 620 | 0 | .00 |
| 100-5070-502.42-30 | TIRES | 564 | 200 | 200 | 0 | .00 |
| 100-5070-502.42-50 | OUTSIDE PARTS | 340 | 1,500 | 0 | 1,500- | 100.00- |
| 100-5070-502.43-10 | OFFICE MAINTENANCE | 180 | 1,643 | 0 | 1,643- | 100.00- |
| 100-5070-502.43-20 | GENERAL MAINTENANCE | 17,533 | 22,000 | 10,000 | 12,000- | 54.55- |
| 100-5070-502.43-33 | I.S. HARD/SOFTWARE MAINT | 2,016 | 6,672 | 5,813 | 859- | 12.87- |
| 100-5070-502.43-38 | WEB PAGE | 1,127 | 1,471 | 1,491 | 20 | 1.36 |
| 100-5070-502.43-40 | COMMUNICATION MAINT | 0 | 60 | 60 | 0 | .00 |
| 100-5070-502.43-41 | TELEPHONE MAINTENANCE | 225 | 400 | 400 | 0 | .00 |
| 100-5070-502.43-50 | HVAC MAINTENANCE | 21,108 | 18,115 | 18,115 | 0 | .00 |
| 100-5070-502.43-55 | ELEVATOR MAINTENANCE | 4,770 | 7,000 | 5,000 | 2,000- | 28.57- |
| 100-5070-502.44-15 | PARKING SPACE RENTAL | 5,200 | 5,200 | 5,200 | 0 | .00 |
| 100-5070-502.44-40 | BOOK RENTAL | 6,255 | 6,192 | 6,318 | 126 | 2.03 |
| 100-5070-502.50-10 | TELEPHONE | 5,066 | 4,561 | 7,281 | 2,720 | 59.64 |
| 100-5070-502.50-11 | INTERNET | 0 | 1,308 | 1,308 | 0 | .00 |
| 100-5070-502.50-12 | DSL LINE CHARGES | 73 | 0 | 0 | 0 | .00 |
| 100-5070-502.50-13 | CELLULAR PHONES | 379 | 398 | 378 | 20- | 5.03- |
| 100-5070-502.50-20 | ELECTRIC BILLS | 65,595 | 69,248 | 89,614 | 20,366 | 29.41 |
| 100-5070-502.50-30 | HEATING | 18,371 | 22,065 | 23,049 | 984 | 4.46 |
| 100-5070-502.50-50 | WATER | 1,781 | 1,827 | 2,473 | 646 | 35.36 |
| 100-5070-502.54-10 | ADVERTISING | 745 | 1,000 | 1,000 | 0 | .00 |
| 100-5070-502.54-20 | PRINTING | 723 | 425 | 425 | 0 | .00 |
| 100-5070-502.54-30 | COLLECTION PRESERVATION | 229 | 250 | 250 | 0 | .00 |
| 100-5070-502.54-40 | DUES & SUBSCRIPTIONS | 345 | 362 | 362 | 0 | .00 |
| 100-5070-502.58-20 | TRAVEL | 571 | 700 | 700 | 0 | .00 |
| 100-5070-502.60-15 | POSTAGE | 1,093 | 1,183 | 811 | 372- | 31.45- |
| 100-5070-502.60-20 | GAS & OIL | 936 | 1,069 | 1,088 | 19 | 1.78 |
| 100-5070-502.60-38 | NEWSPAPERS & MAGAZINES | 10,610 | 11,500 | 11,500 | 0 | .00 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|---------------------------------------|-----------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| DEPT 50 LEGISLATIVE | | | | | | |
| DIV 70 LIBRARY | | | | | | |
| 100-5070-502.60-39 | AUDIO & VISUAL | 3,422 | 5,500 | 5,500 | 0 | .00 |
| 100-5070-502.60-45 | LIBRARY SUPPLIES | 12,612 | 18,000 | 18,000 | 0 | .00 |
| 100-5070-502.60-46 | LIBRARY BOOKS | 27,504 | 19,753 | 19,753 | 0 | .00 |
| 100-5070-502.60-47 | REFERENCE BOOKS | 3,976 | 6,000 | 6,000 | 0 | .00 |
| 100-5070-502.60-48 | CHILDREN'S MATERIALS | 18,355 | 21,500 | 21,500 | 0 | .00 |
| 100-5070-502.60-49 | YOUNG ADULT MATERIALS | 4,847 | 5,000 | 5,000 | 0 | .00 |
| 100-5070-502.60-50 | HOUSE KEEPING | 3,963 | 7,500 | 7,500 | 0 | .00 |
| 100-5070-502.60-64 | EBOOKS | 1,500 | 1,500 | 1,500 | 0 | .00 |
| 100-5070-502.60-80 | FIRST AID SUPPLIES | 333 | 400 | 500 | 100 | 25.00 |
| 100-5070-502.61-25 | ONLINE RESOURCES | 19,251 | 19,482 | 20,089 | 607 | 3.12 |
| 100-5070-502.61-82 | CASH OVER/SHORT | 46- | 0 | 0 | 0 | .00 |
| * OPERATING EXPENSES | | 264,633 | 296,211 | 303,405 | 7,194 | 2.43 |
| 100-5070-503.75-20 SOFTWARE | | 850 | 2,050 | 2,950 | 900 | 43.90 |
| 100-5070-503.80-10 OFFICE EQUIPMENT | | 2,482 | 1,432 | 1,432 | 0 | .00 |
| 100-5070-503.80-25 COMPUTER EQUIPMENT | | 9,150 | 13,935 | 7,805 | 6,130- | 43.99- |
| * CAPITAL | | 12,482 | 17,417 | 12,187 | 5,230- | 30.03- |
| ** LIBRARY | | 1,726,837 | 1,885,976 | 1,986,831 | 100,855 | 5.35 |
| *** LEGISLATIVE | | 2,961,121 | 3,035,982 | 3,309,090 | 273,108 | 9.00 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|--------------------------|--------------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| DEPT 52 EXECUTIVE | | | | | | |
| DIV 10 MAYOR | | | | | | |
| 100-5210-511.15-10 | REGULAR | 310,268 | 365,121 | 313,900 | 51,221- | 14.03- |
| 100-5210-511.15-20 | OVERTIME | 975 | 1,000 | 1,000 | 0 | .00 |
| 100-5210-511.15-40 | LONGEVITY | 3,038 | 3,192 | 3,207 | 15 | .47 |
| 100-5210-511.15-55 | TEMPORARY SERVICE | 10,689 | 10,000 | 10,000 | 0 | .00 |
| 100-5210-511.20-10 | F.I.C.A. | 19,564 | 22,637 | 20,978 | 1,659- | 7.33- |
| 100-5210-511.20-20 | MEDICARE | 4,575 | 5,295 | 4,907 | 388- | 7.33- |
| 100-5210-511.21-10 | HEALTH BENEFITS | 33,886 | 52,569 | 33,780 | 18,789- | 35.74- |
| 100-5210-511.21-20 | DENTAL BENEFITS | 1,815 | 2,914 | 1,743 | 1,171- | 40.19- |
| 100-5210-511.21-30 | LIFE BENEFITS | 0 | 1,639 | 1,366 | 273- | 16.66- |
| 100-5210-511.22-10 | M.E.R.S./DEFINED BENEFIT | 45,163 | 44,196 | 48,803 | 4,607 | 10.42 |
| 100-5210-511.22-12 | M.E.R.S./DEFINED CONTRIB | 2,773 | 2,980 | 3,171 | 191 | 6.41 |
| * PERSONAL SERVICES | | 432,746 | 511,543 | 442,855 | 68,688- | 13.43- |
| 100-5210-512.30-98 | YOUTH COMMISSION | 0 | 15,000 | 15,000 | 0 | .00 |
| 100-5210-512.33-65 | MARKETING | 13,639 | 0 | 15,000 | 15,000 | .00 |
| 100-5210-512.43-10 | OFFICE MAINTENANCE | 1,180 | 250 | 2,000 | 1,750 | 700.00 |
| 100-5210-512.50-10 | TELEPHONE | 3,590 | 3,628 | 3,909 | 281 | 7.75 |
| 100-5210-512.50-13 | CELLULAR PHONES | 5,338 | 5,225 | 4,524 | 701- | 13.42- |
| 100-5210-512.54-10 | ADVERTISING | 6,123 | 6,000 | 5,000 | 1,000- | 16.67- |
| 100-5210-512.54-20 | PRINTING | 5,184 | 2,000 | 2,500 | 500 | 25.00 |
| 100-5210-512.54-40 | DUES & SUBSCRIPTIONS | 3,165 | 2,800 | 3,100 | 300 | 10.71 |
| 100-5210-512.58-20 | TRAVEL | 1,066 | 1,000 | 0 | 1,000- | 100.00- |
| 100-5210-512.58-60 | CITY MEETINGS | 21,785 | 11,000 | 15,000 | 4,000 | 36.36 |
| 100-5210-512.60-10 | OFFICE SUPPLIES | 2,490 | 4,000 | 2,500 | 1,500- | 37.50- |
| 100-5210-512.60-15 | POSTAGE | 3,293 | 3,611 | 4,000 | 389 | 10.77 |
| 100-5210-512.60-90 | MISC. SUPPLIES | 2,423 | 4,000 | 2,500 | 1,500- | 37.50- |
| * OPERATING EXPENSE | | 69,276 | 58,514 | 75,033 | 16,519 | 28.23 |
| 100-5210-513.80-10 | OFFICE EQUIPMENT | 12,129 | 0 | 0 | 0 | .00 |
| * CAPITAL | | 12,129 | 0 | 0 | 0 | .00 |
| ** MAYOR | | 514,151 | 570,057 | 517,888 | 52,169- | 9.15- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|-----------------------|--------------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| DEPT 52 EXECUTIVE | | | | | | |
| DIV 20 LAW DEPARTMENT | | | | | | |
| 100-5220-511.15-10 | REGULAR | 181,081 | 197,594 | 200,532 | 2,938 | 1.49 |
| 100-5220-511.15-20 | OVERTIME | 39 | 0 | 0 | 0 | .00 |
| 100-5220-511.15-25 | OUT OF GRADE PAY | 63 | 0 | 0 | 0 | .00 |
| 100-5220-511.15-40 | LONGEVITY | 8,026 | 8,186 | 8,432 | 246 | 3.01 |
| 100-5220-511.20-10 | F.I.C.A. | 11,641 | 12,664 | 12,617 | 47- | .37- |
| 100-5220-511.20-20 | MEDICARE | 2,722 | 2,962 | 2,951 | 11- | .37- |
| 100-5220-511.21-10 | HEALTH BENEFITS | 22,335 | 27,010 | 38,596 | 11,586 | 42.90 |
| 100-5220-511.21-20 | DENTAL BENEFITS | 1,537 | 1,915 | 2,246 | 331 | 17.28 |
| 100-5220-511.21-30 | LIFE BENEFITS | 0 | 1,093 | 1,093 | 0 | .00 |
| 100-5220-511.22-10 | M.E.R.S./DEFINED BENEFIT | 30,816 | 30,517 | 32,160 | 1,643 | 5.38 |
| 100-5220-511.22-12 | M.E.R.S./DEFINED CONTRIB | 2,329 | 2,507 | 2,553 | 46 | 1.83 |
| ----- | | | | | | |
| * | PERSONAL SERVICES | 260,589 | 284,448 | 301,180 | 16,732 | 5.88 |
| ----- | | | | | | |
| 100-5220-512.30-20 | LEGAL FEES | 180,607 | 100,000 | 150,000 | 50,000 | 50.00 |
| 100-5220-512.30-25 | STENO SERVICE | 832 | 2,000 | 2,000 | 0 | .00 |
| 100-5220-512.30-26 | COURT FEES | 2,628 | 1,000 | 1,000 | 0 | .00 |
| 100-5220-512.30-30 | EDUCATIONAL TRAINING | 620 | 1,200 | 1,200 | 0 | .00 |
| 100-5220-512.30-75 | SERVICE OF PROCESS | 45 | 1,000 | 1,000 | 0 | .00 |
| 100-5220-512.30-77 | OUTSIDE VENDORS | 749 | 0 | 0 | 0 | .00 |
| 100-5220-512.43-10 | OFFICE MAINTENANCE | 576 | 250 | 576 | 326 | 130.40 |
| 100-5220-512.50-10 | TELEPHONE | 2,515 | 2,540 | 2,761 | 221 | 8.70 |
| 100-5220-512.50-13 | CELLULAR PHONES | 1,090 | 1,088 | 1,158 | 70 | 6.43 |
| 100-5220-512.54-20 | PRINTING | 0 | 300 | 300 | 0 | .00 |
| 100-5220-512.54-40 | DUES & SUBSCRIPTIONS | 907 | 1,515 | 1,515 | 0 | .00 |
| 100-5220-512.58-20 | TRAVEL | 664 | 1,200 | 1,200 | 0 | .00 |
| 100-5220-512.60-10 | OFFICE SUPPLIES | 1,703 | 2,000 | 2,000 | 0 | .00 |
| 100-5220-512.60-15 | POSTAGE | 120 | 92 | 84 | 8- | 8.70- |
| 100-5220-512.60-46 | LIBRARY BOOKS | 7,219 | 4,903 | 4,903 | 0 | .00 |
| ----- | | | | | | |
| * | OPERATING EXPENSE | 200,275 | 119,088 | 169,697 | 50,609 | 42.50 |
| ----- | | | | | | |
| 100-5220-513.80-10 | OFFICE EQUIPMENT | 100 | 700 | 500 | 200- | 28.57- |
| ----- | | | | | | |
| * | CAPITAL | 100 | 700 | 500 | 200- | 28.57- |
| ----- | | | | | | |
| ** | LAW DEPARTMENT | 460,964 | 404,236 | 471,377 | 67,141 | 16.61 |
| ----- | | | | | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|------------------------------------|--------------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| DEPT 52 EXECUTIVE | | | | | | |
| DIV 30 MUNICIPAL COURT | | | | | | |
| 100-5230-511.15-10 | REGULAR | 40,546 | 42,023 | 41,401 | 622- | 1.48- |
| 100-5230-511.15-40 | LONGEVITY | 1,938 | 2,017 | 2,235 | 218 | 10.81 |
| 100-5230-511.20-10 | F.I.C.A. | 2,191 | 2,290 | 2,227 | 63- | 2.75- |
| 100-5230-511.20-20 | MEDICARE | 512 | 536 | 521 | 15- | 2.80- |
| 100-5230-511.21-10 | HEALTH BENEFITS | 17,762 | 23,010 | 25,175 | 2,165 | 9.41 |
| 100-5230-511.21-20 | DENTAL BENEFITS | 733 | 984 | 975 | 9- | .91- |
| 100-5230-511.21-30 | LIFE BENEFITS | 0 | 546 | 546 | 0 | .00 |
| 100-5230-511.22-10 | M.E.R.S./DEFINED BENEFIT | 6,921 | 6,531 | 6,715 | 184 | 2.82 |
| 100-5230-511.22-12 | M.E.R.S./DEFINED CONTRIB | 465 | 483 | 478 | 5- | 1.04- |
| * PERSONAL SERVICES | | | | | | |
| | | 71,068 | 78,420 | 80,273 | 1,853 | 2.36 |
| 100-5230-512.30-77 OUTSIDE VENDORS | | | | | | |
| 100-5230-512.43-10 | OFFICE MAINTENANCE | 0 | 2,400 | 2,400 | 0 | .00 |
| 100-5230-512.50-10 | TELEPHONE | 510 | 506 | 537 | 31 | 6.13 |
| * OPERATING EXPENSE | | | | | | |
| | | 1,010 | 3,406 | 3,437 | 31 | .91 |
| ** MUNICIPAL COURT | | | | | | |
| | | 72,078 | 81,826 | 83,710 | 1,884 | 2.30 |
| *** EXECUTIVE | | | | | | |
| | | 1,047,193 | 1,056,119 | 1,072,975 | 16,856 | 1.60 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|-------------------------|--------------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| DEPT 60 FINANCE | | | | | | |
| DIV 10 FINANCE DIRECTOR | | | | | | |
| 100-6010-521.15-10 | REGULAR | 230,286 | 229,238 | 248,240 | 19,002 | 8.29 |
| 100-6010-521.15-13 | REIMBURSED CDBG | 50,000- | 0 | 0 | 0 | .00 |
| 100-6010-521.15-20 | OVERTIME | 0 | 0 | 100 | 100 | .00 |
| 100-6010-521.15-25 | OUT OF GRADE PAY | 250 | 500 | 500 | 0 | .00 |
| 100-6010-521.15-40 | LONGEVITY | 10,757 | 10,911 | 12,859 | 1,948 | 17.85 |
| 100-6010-521.20-10 | F.I.C.A. | 14,129 | 14,132 | 15,391 | 1,259 | 8.91 |
| 100-6010-521.20-20 | MEDICARE | 3,304 | 3,305 | 3,599 | 294 | 8.90 |
| 100-6010-521.21-10 | HEALTH BENEFITS | 40,382 | 49,115 | 54,332 | 5,217 | 10.62 |
| 100-6010-521.21-20 | DENTAL BENEFITS | 2,490 | 2,951 | 2,926 | 25- | .85- |
| 100-6010-521.21-30 | LIFE BENEFITS | 0 | 820 | 820 | 0 | .00 |
| 100-6010-521.22-10 | M.E.R.S./DEFINED BENEFIT | 39,307 | 35,689 | 40,260 | 4,571 | 12.81 |
| 100-6010-521.22-12 | M.E.R.S./DEFINED CONTRIB | 2,623 | 2,620 | 2,868 | 248 | 9.47 |
| ----- | | | | | | |
| * PERSONAL SERVICES | | 293,528 | 349,281 | 381,895 | 32,614 | 9.34 |
| ----- | | | | | | |
| 100-6010-522.30-30 | EDUCATIONAL TRAINING | 1,263 | 10,000 | 10,000 | 0 | .00 |
| 100-6010-522.30-50 | CONSULTANT | 8,625 | 11,000 | 2,500 | 8,500- | 77.27- |
| 100-6010-522.43-10 | OFFICE MAINTENANCE | 971 | 1,200 | 750 | 450- | 37.50- |
| 100-6010-522.50-10 | TELEPHONE | 1,378 | 1,391 | 1,491 | 100 | 7.19 |
| 100-6010-522.50-13 | CELLULAR PHONES | 980 | 1,074 | 848 | 226- | 21.04- |
| 100-6010-522.54-10 | ADVERTISING | 1,122 | 1,450 | 1,000 | 450- | 31.03- |
| 100-6010-522.54-20 | PRINTING | 0 | 100 | 100 | 0 | .00 |
| 100-6010-522.54-40 | DUES & SUBSCRIPTIONS | 986 | 1,075 | 750 | 325- | 30.23- |
| 100-6010-522.58-20 | TRAVEL | 233 | 200 | 200 | 0 | .00 |
| ----- | | | | | | |
| * OPERATING | | 15,558 | 27,490 | 17,639 | 9,851- | 35.83- |
| ----- | | | | | | |
| 100-6010-523.80-10 | OFFICE EQUIPMENT | 279 | 0 | 0 | 0 | .00 |
| ----- | | | | | | |
| * CAPITAL | | 279 | 0 | 0 | 0 | .00 |
| ----- | | | | | | |
| ** FINANCE DIRECTOR | | 309,365 | 376,771 | 399,534 | 22,763 | 6.04 |
| ----- | | | | | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|--|--------------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| DEPT 60 FINANCE | | | | | | |
| DIV 20 ACCOUNTING | | | | | | |
| 100-6020-521.15-10 | REGULAR | 242,238 | 246,157 | 253,859 | 7,702 | 3.13 |
| 100-6020-521.15-20 | OVERTIME | 612 | 500 | 1,500 | 1,000 | 200.00 |
| 100-6020-521.15-25 | OUT OF GRADE PAY | 396 | 1,200 | 1,200 | 0 | .00 |
| 100-6020-521.15-40 | LONGEVITY | 20,147 | 21,003 | 23,971 | 2,968 | 14.13 |
| 100-6020-521.15-55 | TEMPORARY SERVICES | 3,841 | 0 | 0 | 0 | .00 |
| 100-6020-521.20-10 | F.I.C.A. | 16,215 | 16,286 | 17,010 | 724 | 4.45 |
| 100-6020-521.20-20 | MEDICARE | 3,792 | 3,808 | 3,978 | 170 | 4.46 |
| 100-6020-521.21-10 | HEALTH BENEFITS | 50,490 | 58,696 | 65,512 | 6,816 | 11.61 |
| 100-6020-521.21-20 | DENTAL BENEFITS | 3,566 | 3,566 | 3,540 | 26- | .73- |
| 100-6020-521.21-30 | LIFE BENEFITS | 0 | 1,639 | 1,639 | 0 | .00 |
| 100-6020-521.22-10 | M.E.R.S./DEFINED BENEFIT | 42,807 | 39,797 | 42,943 | 3,146 | 7.91 |
| 100-6020-521.22-12 | M.E.R.S./DEFINED CONTRIB | 1,989 | 2,034 | 2,119 | 85 | 4.18 |
| * PERSONAL SERVICES | | | | | | |
| | | 386,093 | 394,686 | 417,271 | 22,585 | 5.72 |
| 100-6020-522.30-30 EDUCATIONAL TRAINING | | | | | | |
| 100-6020-522.43-10 | OFFICE MAINTENANCE | 0 | 1,500 | 2,000 | 500 | 33.33 |
| 100-6020-522.50-10 | TELEPHONE | 677 | 1,200 | 1,200 | 0 | .00 |
| 100-6020-522.54-20 | PRINTING | 2,029 | 2,027 | 2,144 | 117 | 5.77 |
| 100-6020-522.54-40 | DUES & SUBSCRIPTIONS | 0 | 200 | 200 | 0 | .00 |
| 100-6020-522.60-10 | OFFICE SUPPLIES | 4,996 | 50 | 50 | 0 | .00 |
| 100-6020-522.60-15 | POSTAGE | 724 | 7,800 | 5,800 | 2,000- | 25.64- |
| 100-6020-522.61-84 | PROOF/RECON EXPENSE | 2,418- | 800 | 914 | 114 | 14.25 |
| 100-6020-522.88-86 | WATER CHARGE BACK | 94,942- | 96,044- | 99,777- | 0 | .00 |
| * OPERATING | | | | | | |
| | | 88,934- | 82,467- | 87,469- | 5,002- | 6.07 |
| ** ACCOUNTING | | | | | | |
| | | 297,159 | 312,219 | 329,802 | 17,583 | 5.63 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|----------------------|--------------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| DEPT 60 FINANCE | | | | | | |
| DIV 30 TAX ASSESSORS | | | | | | |
| 100-6030-521.15-10 | REGULAR | 210,624 | 214,081 | 220,075 | 5,994 | 2.80 |
| 100-6030-521.15-20 | OVERTIME | 1,408 | 1,000 | 1,000 | 0 | .00 |
| 100-6030-521.15-40 | LONGEVITY | 18,341 | 19,166 | 20,822 | 1,656 | 8.64 |
| 100-6030-521.15-55 | TEMPORARY SERVICES | 6,785 | 6,000 | 0 | 6,000- | 100.00- |
| 100-6030-521.20-10 | F.I.C.A. | 14,124 | 14,285 | 14,387 | 102 | .71 |
| 100-6030-521.20-20 | MEDICARE | 3,303 | 3,340 | 3,365 | 25 | .75 |
| 100-6030-521.21-10 | HEALTH BENEFITS | 43,120 | 50,340 | 56,381 | 6,041 | 12.00 |
| 100-6030-521.21-20 | DENTAL BENEFITS | 3,934 | 3,934 | 3,902 | 32- | .81- |
| 100-6030-521.21-30 | LIFE BENEFITS | 0 | 1,093 | 1,093 | 0 | .00 |
| 100-6030-521.22-10 | M.E.R.S./DEFINED BENEFIT | 38,404 | 34,590 | 37,073 | 2,483 | 7.18 |
| 100-6030-521.22-12 | M.E.R.S./DEFINED CONTRIB | 1,781 | 1,748 | 1,816 | 68 | 3.89 |
| * PERSONAL SERVICES | | 341,824 | 349,577 | 359,914 | 10,337 | 2.96 |
| 100-6030-522.30-20 | LEGAL FEES | 3,834 | 2,000 | 0 | 2,000- | 100.00- |
| 100-6030-522.30-30 | EDUCATIONAL TRAINING | 768 | 1,500 | 0 | 1,500- | 100.00- |
| 100-6030-522.30-50 | CONSULTANT | 0 | 5,000 | 0 | 5,000- | 100.00- |
| 100-6030-522.30-77 | OUTSIDE VENDORS | 99,500 | 3,000 | 0 | 3,000- | 100.00- |
| 100-6030-522.50-10 | TELEPHONE | 2,397 | 2,408 | 2,567 | 159 | 6.60 |
| 100-6030-522.54-10 | ADVERTISING | 3,279 | 3,500 | 3,500 | 0 | .00 |
| 100-6030-522.54-20 | PRINTING | 3,044 | 3,050 | 3,050 | 0 | .00 |
| 100-6030-522.54-40 | DUES & SUBSCRIPTIONS | 914 | 571 | 571 | 0 | .00 |
| 100-6030-522.58-20 | TRAVEL | 0 | 250 | 250 | 0 | .00 |
| 100-6030-522.60-10 | OFFICE SUPPLIES | 949 | 2,000 | 2,000 | 0 | .00 |
| 100-6030-522.60-15 | POSTAGE | 229 | 294 | 218 | 76- | 25.85- |
| 100-6030-522.61-15 | MANDATED REVALUATION | 0 | 640,200 | 75,000 | 565,200- | 88.28- |
| * OPERATING | | 114,914 | 663,773 | 87,156 | 576,617- | 86.87- |
| 100-6030-523.75-20 | SOFTWARE | 0 | 2,500 | 0 | 2,500- | 100.00- |
| * CAPITAL | | 0 | 2,500 | 0 | 2,500- | 100.00- |
| ** TAX ASSESSORS | | 456,738 | 1,015,850 | 447,070 | 568,780- | 55.99- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|--|--------------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| DEPT 60 FINANCE | | | | | | |
| DIV 40 COLLECTION-DISBURSEMENT | | | | | | |
| 100-6040-521.15-10 | REGULAR | 337,034 | 342,835 | 367,543 | 24,708 | 7.21 |
| 100-6040-521.15-20 | OVERTIME | 2,605 | 5,000 | 2,500 | 2,500- | 50.00- |
| 100-6040-521.15-25 | OUT OF GRADE PAY | 5,677 | 4,000 | 4,000 | 0 | .00 |
| 100-6040-521.15-40 | LONGEVITY | 18,069 | 27,170 | 31,756 | 4,586 | 16.88 |
| 100-6040-521.20-10 | F.I.C.A. | 21,922 | 22,845 | 24,478 | 1,633 | 7.15 |
| 100-6040-521.20-20 | MEDICARE | 5,127 | 5,343 | 5,726 | 383 | 7.17 |
| 100-6040-521.21-10 | HEALTH BENEFITS | 62,946 | 73,413 | 81,946 | 8,533 | 11.62 |
| 100-6040-521.21-20 | DENTAL BENEFITS | 4,666 | 4,666 | 4,528 | 138- | 2.96- |
| 100-6040-521.21-30 | LIFE BENEFITS | 0 | 1,913 | 1,913 | 0 | .00 |
| 100-6040-521.22-10 | M.E.R.S./DEFINED BENEFIT | 58,771 | 55,465 | 62,067 | 6,602 | 11.90 |
| 100-6040-521.22-12 | M.E.R.S./DEFINED CONTRIB | 4,095 | 4,227 | 4,580 | 353 | 8.35 |
| * PERSONAL SERVICES | | | | | | |
| | | 520,912 | 546,877 | 591,037 | 44,160 | 8.07 |
| 100-6040-522.30-30 EDUCATIONAL TRAINING | | | | | | |
| 100-6040-522.30-50 | CONSULTANT | 98 | 500 | 500 | 0 | .00 |
| 100-6040-522.43-10 | OFFICE MAINTENANCE | 40,953 | 66,000 | 58,000 | 8,000- | 12.12- |
| 100-6040-522.50-10 | TELEPHONE | 1,325 | 3,000 | 0 | 3,000- | 100.00- |
| 100-6040-522.50-13 | CELLULAR PHONES | 3,521 | 3,530 | 3,777 | 247 | 7.00 |
| 100-6040-522.54-10 | ADVERTISING | 729 | 292 | 179 | 113- | 38.70- |
| 100-6040-522.54-20 | PRINTING | 1,558 | 2,500 | 1,500 | 1,000- | 40.00- |
| 100-6040-522.54-40 | DUES & SUBSCRIPTIONS | 701 | 1,100 | 1,100 | 0 | .00 |
| 100-6040-522.58-20 | TRAVEL | 0 | 100 | 100 | 0 | .00 |
| 100-6040-522.60-10 | OFFICE SUPPLIES | 3,252 | 4,000 | 4,000 | 0 | .00 |
| 100-6040-522.60-15 | POSTAGE | 21,789 | 44,000 | 24,880 | 19,120- | 43.45- |
| 100-6040-522.61-71 | BANK SERVICE CHARGE | 68 | 5,000 | 1,000 | 4,000- | 80.00- |
| 100-6040-522.61-82 | CASH OVER/SHORT | 138 | 500 | 0 | 500- | 100.00- |
| 100-6040-522.88-86 | WATER CHARGE BACK | 84,189- | 90,110- | 91,255- | 1,145- | 1.27 |
| * OPERATING | | | | | | |
| | | 9,807- | 42,912 | 6,281 | 36,631- | 85.36- |
| 100-6040-523.80-10 | OFFICE EQUIPMENT | 3,146 | 3,690 | 0 | 3,690- | 100.00- |
| * CAPITAL | | | | | | |
| | | 3,146 | 3,690 | 0 | 3,690- | 100.00- |
| ** COLLECTION-DISBURSEMENT | | | | | | |
| | | 514,251 | 593,479 | 597,318 | 3,839 | .65 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|--|--------------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| DEPT 60 FINANCE | | | | | | |
| DIV 50 INFORMATION TECHNOLOGY | | | | | | |
| 100-6050-521.15-10 | REGULAR | 293,409 | 317,497 | 374,370 | 56,873 | 17.91 |
| 100-6050-521.15-20 | OVERTIME | 762 | 720 | 720 | 0 | .00 |
| 100-6050-521.15-25 | OUT OF GRADE PAY | 10,400 | 0 | 0 | 0 | .00 |
| 100-6050-521.15-40 | LONGEVITY | 13,206 | 13,470 | 17,279 | 3,809 | 28.28 |
| 100-6050-521.15-55 | TEMPORARY SERVICES | 7,788 | 0 | 0 | 0 | .00 |
| 100-6050-521.20-10 | F.I.C.A. | 19,365 | 19,595 | 23,358 | 3,763 | 19.20 |
| 100-6050-521.20-20 | MEDICARE | 4,529 | 4,583 | 5,463 | 880 | 19.20 |
| 100-6050-521.21-10 | HEALTH BENEFITS | 76,147 | 87,524 | 111,695 | 24,171 | 27.62 |
| 100-6050-521.21-20 | DENTAL BENEFITS | 5,240 | 5,233 | 5,835 | 602 | 11.50 |
| 100-6050-521.21-30 | LIFE BENEFITS | 0 | 1,913 | 1,913 | 0 | .00 |
| 100-6050-521.22-10 | M.E.R.S./DEFINED BENEFIT | 52,966 | 49,082 | 60,275 | 11,193 | 22.80 |
| 100-6050-521.22-12 | M.E.R.S./DEFINED CONTRIB | 3,794 | 3,834 | 4,454 | 620 | 16.17 |
| * PERSONAL SERVICES | | | | | | |
| | | 487,606 | 503,451 | 605,362 | 101,911 | 20.24 |
| 100-6050-522.30-30 EDUCATIONAL TRAINING | | | | | | |
| 100-6050-522.30-54 | DISASTER RECOVERY SITE | 100 | 4,000 | 0 | 4,000- | 100.00- |
| 100-6050-522.30-68 | IN HOUSE TRAINING | 43,767 | 49,000 | 45,000 | 4,000- | 8.16- |
| 100-6050-522.30-77 | OUTSIDE VENDORS | 11,000 | 6,000 | 6,000 | 0 | .00 |
| 100-6050-522.43-33 | I.S. HARD/SOFTWARE MAINT | 134,406 | 157,850 | 387,908 | 230,058 | 145.74 |
| 100-6050-522.43-35 | COMPUTER MAINT / SUPPORT | 0 | 4,000 | 4,000 | 0 | .00 |
| 100-6050-522.43-41 | TELEPHONE MAINTENANCE | 18,743 | 29,699 | 18,000 | 11,699- | 39.39- |
| 100-6050-522.50-10 | TELEPHONE | 6,522 | 6,585 | 18,827 | 12,242 | 185.91 |
| 100-6050-522.50-13 | CELLULAR PHONES | 2,910 | 3,202 | 2,414 | 788- | 24.61- |
| 100-6050-522.50-15 | I.S. LINE CHARGES | 28,788 | 30,227 | 30,227 | 0 | .00 |
| 100-6050-522.54-20 | PRINTING | 7,074 | 9,000 | 9,000 | 0 | .00 |
| 100-6050-522.54-40 | DUES & SUBSCRIPTIONS | 2,045 | 36 | 36 | 0 | .00 |
| 100-6050-522.58-20 | TRAVEL | 4,158 | 3,500 | 3,000 | 500- | 14.29- |
| 100-6050-522.60-10 | OFFICE SUPPLIES | 2,046 | 5,000 | 2,000 | 3,000- | 60.00- |
| 100-6050-522.88-86 | WATER CHARGE BACK | 3,541- | 3,552- | 3,590- | 38- | 1.07 |
| * OPERATING | | | | | | |
| | | 258,658 | 308,547 | 526,822 | 218,275 | 70.74 |
| 100-6050-523.75-20 SOFTWARE | | | | | | |
| 100-6050-523.80-25 | I.S. COMPUTER EQUIPMENT | 750 | 1,000 | 0 | 1,000- | 100.00- |
| | | 6,174 | 3,500 | 0 | 3,500- | 100.00- |
| * CAPITAL | | | | | | |
| | | 6,924 | 4,500 | 0 | 4,500- | 100.00- |
| ** INFORMATION TECHNOLOGY | | | | | | |
| | | 753,188 | 816,498 | 1,132,184 | 315,686 | 38.66 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|----------------------------|---------------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| DEPT 60 FINANCE | | | | | | |
| DIV 60 PERSONNEL | | | | | | |
| 100-6060-521.15-10 | REGULAR | 195,846 | 201,135 | 174,371 | 26,764- | 13.31- |
| 100-6060-521.15-15 | REIMBURSED SCHOOL | 72,529- | 74,028- | 74,028- | 0 | .00 |
| 100-6060-521.15-20 | OVERTIME | 2,156 | 2,500 | 4,000 | 1,500 | 60.00 |
| 100-6060-521.15-40 | LONGEVITY | 7,731 | 8,004 | 8,490 | 486 | 6.07 |
| 100-6060-521.15-75 | BOARDS & COMMISSIONS | 3,012 | 9,077 | 9,193 | 116 | 1.28 |
| 100-6060-521.20-10 | F.I.C.A. | 12,381 | 13,190 | 11,733 | 1,457- | 11.05- |
| 100-6060-521.20-20 | MEDICARE | 2,896 | 3,084 | 2,744 | 340- | 11.02- |
| 100-6060-521.21-10 | HEALTH BENEFITS | 23,557 | 29,560 | 37,763 | 8,203 | 27.75 |
| 100-6060-521.21-20 | DENTAL BENEFITS | 1,237 | 1,615 | 1,933 | 318 | 19.69 |
| 100-6060-521.21-30 | LIFE BENEFITS | 0 | 820 | 820 | 0 | .00 |
| 100-6060-521.22-10 | M.E.R.S./DEFINED BENEFIT | 33,169 | 31,015 | 28,142 | 2,873- | 9.26- |
| 100-6060-521.22-12 | M.E.R.S./DEFINED CONTRIB | 2,269 | 2,334 | 2,074 | 260- | 11.14- |
| | | 211,725 | 228,306 | 207,235 | 21,071- | 9.23- |
| * PERSONAL SERVICES | | | | | | |
| 100-6060-522.30-27 | TUITION REIMB - NONUNION | 0 | 3,000 | 1,500 | 1,500- | 50.00- |
| 100-6060-522.30-29 | TUITION REIMB - 1012 | 8,415 | 10,000 | 10,000 | 0 | .00 |
| 100-6060-522.30-30 | EDUCATIONAL TRAINING | 16,960 | 6,600 | 5,000 | 1,600- | 24.24- |
| 100-6060-522.30-34 | TUITION REIMB - 3960 | 3,978 | 3,000 | 3,000 | 0 | .00 |
| 100-6060-522.30-77 | OUTSIDE VENDORS | 2,850 | 7,100 | 4,000 | 3,100- | 43.66- |
| 100-6060-522.43-10 | OFFICE MAINTENANCE | 0 | 1,075 | 0 | 1,075- | 100.00- |
| 100-6060-522.50-10 | TELEPHONE | 2,141 | 2,153 | 2,303 | 150 | 6.97 |
| 100-6060-522.50-13 | CELLULAR PHONES | 250 | 292 | 179 | 113- | 38.70- |
| 100-6060-522.54-11 | AD-JOB OPENINGS MUNICIPAL | 1,644 | 2,000 | 2,000 | 0 | .00 |
| 100-6060-522.54-20 | PRINTING | 444 | 550 | 550 | 0 | .00 |
| 100-6060-522.54-40 | DUES & SUBSCRIPTIONS | 0 | 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 | 0 | 1,500 | 1,500 | 0 | .00 |
| 100-6060-522.54-56 | RANDOM DRUG TESTING | 1,327 | 600 | 600 | 0 | .00 |
| 100-6060-522.58-20 | TRAVEL | 7,769 | 100 | 100 | 0 | .00 |
| 100-6060-522.60-10 | OFFICE SUPPLIES | 2,020 | 1,800 | 1,800 | 0 | .00 |
| 100-6060-522.60-15 | POSTAGE | 2,103 | 2,311 | 1,534 | 777- | 33.62- |
| 100-6060-522.60-80 | FIRST AID SUPPLIES | 1,946 | 2,750 | 2,750 | 0 | .00 |
| 100-6060-522.60-84 | INOCULATIONS | 0 | 1,000 | 1,000 | 0 | .00 |
| 100-6060-522.88-86 | WATER CHARGE BACK | 45,155- | 49,263- | 42,444- | 6,819 | 13.84- |
| | | 6,692 | 1,332- | 2,528- | 1,196- | 89.79 |
| * OPERATING | | | | | | |
| 100-6060-523.80-10 | OFFICE EQUIPMENT | 4,519 | 0 | 0 | 0 | .00 |
| * CAPITAL | | | | | | |
| | | 4,519 | 0 | 0 | 0 | .00 |
| ** PERSONNEL | | | | | | |
| | | 222,936 | 226,974 | 204,707 | 22,267- | 9.81- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|----------------------------|--------------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| DEPT 60 FINANCE | | | | | | |
| DIV 70 PURCHASING | | | | | | |
| 100-6070-521.15-10 | REGULAR | 150,150 | 152,889 | 157,289 | 4,400 | 2.88 |
| 100-6070-521.15-20 | OVERTIME | 1,281 | 1,000 | 1,000 | 0 | .00 |
| 100-6070-521.15-40 | LONGEVITY | 11,232 | 11,834 | 13,154 | 1,320 | 11.15 |
| 100-6070-521.15-75 | BOARDS & COMMISSIONS | 3,845 | 5,446 | 5,516 | 70 | 1.29 |
| 100-6070-521.20-10 | F.I.C.A. | 9,957 | 10,196 | 10,555 | 359 | 3.52 |
| 100-6070-521.20-20 | MEDICARE | 2,329 | 2,385 | 2,468 | 83 | 3.48 |
| 100-6070-521.21-10 | HEALTH BENEFITS | 31,433 | 39,124 | 43,999 | 4,875 | 12.46 |
| 100-6070-521.21-20 | DENTAL BENEFITS | 2,171 | 2,283 | 2,264 | 19- | .83- |
| 100-6070-521.21-30 | LIFE BENEFITS | 0 | 820 | 820 | 0 | .00 |
| 100-6070-521.22-10 | M.E.R.S./DEFINED BENEFIT | 26,289 | 24,429 | 26,231 | 1,802 | 7.38 |
| 100-6070-521.22-12 | M.E.R.S./DEFINED CONTRIB | 1,413 | 1,443 | 1,486 | 43 | 2.98 |
| | | 240,100 | 251,849 | 264,782 | 12,933 | 5.14 |
| * PERSONAL SERVICES | | | | | | |
| 100-6070-522.30-30 | EDUCATIONAL TRAINING | 990 | 2,500 | 2,500 | 0 | .00 |
| 100-6070-522.43-10 | OFFICE MAINTENANCE | 175 | 430 | 430 | 0 | .00 |
| 100-6070-522.50-10 | TELEPHONE | 2,266 | 2,290 | 2,465 | 175 | 7.64 |
| 100-6070-522.50-13 | CELLULAR PHONES | 715 | 782 | 490 | 292- | 37.34- |
| 100-6070-522.54-20 | PRINTING | 512 | 600 | 600 | 0 | .00 |
| 100-6070-522.54-40 | DUES & SUBSCRIPTIONS | 8- | 247 | 247 | 0 | .00 |
| 100-6070-522.58-20 | TRAVEL | 0 | 150 | 150 | 0 | .00 |
| 100-6070-522.60-10 | OFFICE SUPPLIES | 1,144 | 1,200 | 1,200 | 0 | .00 |
| 100-6070-522.60-15 | POSTAGE | 575 | 560 | 759 | 199 | 35.54 |
| 100-6070-522.88-86 | WATER CHARGE BACK | 39,519- | 38,971- | 41,316- | 2,345- | 6.02 |
| | | 33,150- | 30,212- | 32,475- | 2,263- | 7.49 |
| * OPERATING | | | | | | |
| | | 206,950 | 221,637 | 232,307 | 10,670 | 4.81 |
| ** PURCHASING | | | | | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|---|--------------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| DEPT 60 FINANCE | | | | | | |
| DIV 80 PAYROLL | | | | | | |
| 100-6080-521.15-10 | REGULAR | 103,223 | 106,752 | 110,237 | 3,485 | 3.26 |
| 100-6080-521.15-20 | OVERTIME | 842 | 3,000 | 1,000 | 2,000- | 66.67- |
| 100-6080-521.15-25 | OUT OF GRADE PAY | 1,256 | 1,000 | 1,000 | 0 | .00 |
| 100-6080-521.15-40 | LONGEVITY | 9,419 | 9,608 | 11,575 | 1,967 | 20.47 |
| 100-6080-521.20-10 | F.I.C.A. | 6,912 | 7,148 | 7,362 | 214 | 2.99 |
| 100-6080-521.20-20 | MEDICARE | 1,616 | 1,672 | 1,722 | 50 | 2.99 |
| 100-6080-521.21-10 | HEALTH BENEFITS | 29,835 | 33,144 | 37,025 | 3,881 | 11.71 |
| 100-6080-521.21-20 | DENTAL BENEFITS | 1,967 | 1,967 | 1,951 | 16- | .81- |
| 100-6080-521.21-30 | LIFE BENEFITS | 0 | 546 | 546 | 0 | .00 |
| 100-6080-521.22-10 | M.F.R.S./DEFINED BENEFIT | 18,852 | 17,404 | 18,900 | 1,496 | 8.60 |
| 100-6080-521.22-12 | M.F.R.S./DEFINED CONTRIB | 808 | 813 | 850 | 37 | 4.55 |
| * PERSONAL SERVICES | | | | | | |
| | | 174,730 | 183,054 | 192,168 | 9,114 | 4.98 |
| 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 | 510 | 506 | 537 | 31 | 6.13 |
| 100-6080-522.88-86 | WATER CHARGE BACK | 885 | 800 | 800 | 0 | .00 |
| | | 28,347- | 27,908- | 29,376- | 1,468- | 5.26 |
| * OPERATING | | | | | | |
| | | 26,952- | 26,002- | 27,439- | 1,437- | 5.53 |
| 100-6080-523.80-10 OFFICE EQUIPMENT | | | | | | |
| | | 1,235 | 0 | 0 | 0 | .00 |
| * CAPITAL | | | | | | |
| | | 1,235 | 0 | 0 | 0 | .00 |
| ** PAYROLL | | | | | | |
| | | 149,013 | 157,052 | 164,729 | 7,677 | 4.89 |
| *** FINANCE | | | | | | |
| | | 2,909,600 | 3,720,480 | 3,507,651 | 212,829- | 5.72- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|----------------------------|--------------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| DEPT 65 PLANNING | | | | | | |
| DIV 20 PLANNING DEPARTMENT | | | | | | |
| 100-6520-531.15-10 | REGULAR | 220,714 | 399,371 | 372,830 | 26,541- | 6.65- |
| 100-6520-531.15-17 | REORG PICKUP | 0 | 50,000- | 0 | 50,000 | 100.00- |
| 100-6520-531.15-20 | OVERTIME | 6,172 | 0 | 3,000 | 3,000 | .00 |
| 100-6520-531.15-25 | OUT OF GRADE PAY | 10,440 | 0 | 0 | 0 | .00 |
| 100-6520-531.15-40 | LONGEVITY | 14,560 | 15,081 | 18,254 | 3,173 | 21.04 |
| 100-6520-531.15-55 | TEMPORARY SERVICES | 42,954 | 5,000 | 5,000 | 0 | .00 |
| 100-6520-531.15-75 | BOARDS & COMMISSIONS | 4,582 | 5,446 | 5,516 | 70 | 1.29 |
| 100-6520-531.20-10 | F.I.C.A. | 18,194 | 26,109 | 24,666 | 1,443- | 5.53- |
| 100-6520-531.20-20 | MEDICARE | 4,255 | 6,107 | 5,769 | 338- | 5.53- |
| 100-6520-531.21-10 | HEALTH BENEFITS | 31,485 | 65,133 | 69,962 | 4,829 | 7.41 |
| 100-6520-531.21-20 | DENTAL BENEFITS | 2,525 | 3,898 | 3,768 | 130- | 3.34- |
| 100-6520-531.21-30 | LIFE BENEFITS | 0 | 1,639 | 1,639 | 0 | .00 |
| 100-6520-531.22-10 | M.E.R.S./DEFINED BENEFIT | 40,027 | 61,462 | 60,187 | 1,275- | 2.07- |
| 100-6520-531.22-12 | M.E.R.S./DEFINED CONTRIB | 2,748 | 4,454 | 3,629 | 825- | 18.52- |
| ----- | | | | | | |
| * | PERSONAL SERVICES | 398,656 | 543,700 | 574,220 | 30,520 | 5.61 |
| ----- | | | | | | |
| 100-6520-532.30-30 | EDUCATIONAL TRAINING | 1,240 | 1,500 | 1,500 | 0 | .00 |
| 100-6520-532.30-50 | CONSULTANT | 48,100 | 45,000 | 45,000 | 0 | .00 |
| 100-6520-532.33-65 | MARKETING | 4,347 | 5,000 | 45,000 | 40,000 | 800.00 |
| 100-6520-532.43-10 | OFFICE MAINTENANCE | 789 | 500 | 500 | 0 | .00 |
| 100-6520-532.50-10 | TELEPHONE | 4,492 | 5,119 | 6,456 | 1,337 | 26.12 |
| 100-6520-532.50-12 | DSL LINE CHARGES | 3,900 | 4,095 | 0 | 4,095- | 100.00- |
| 100-6520-532.50-13 | CELLULAR PHONES | 1,460 | 1,564 | 1,827 | 263 | 16.82 |
| 100-6520-532.54-10 | ADVERTISING | 677 | 1,500 | 1,500 | 0 | .00 |
| 100-6520-532.54-20 | PRINTING | 644 | 500 | 500 | 0 | .00 |
| 100-6520-532.54-40 | DUES & SUBSCRIPTIONS | 429 | 1,000 | 1,000 | 0 | .00 |
| 100-6520-532.58-20 | TRAVEL | 444 | 500 | 500 | 0 | .00 |
| 100-6520-532.60-10 | OFFICE SUPPLIES | 248 | 200 | 200 | 0 | .00 |
| 100-6520-532.60-15 | POSTAGE | 45 | 186 | 254 | 68 | 36.56 |
| 100-6520-532.70-55 | VISITOR CENTER | 30,000 | 30,000 | 0 | 30,000- | 100.00- |
| ----- | | | | | | |
| * | OPERATING EXPENSES | 96,815 | 96,664 | 104,237 | 7,573 | 7.83 |
| ----- | | | | | | |
| ** | PLANNING DEPARTMENT | 495,471 | 640,364 | 678,457 | 38,093 | 5.95 |
| ----- | | | | | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|---|--------------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| DEPT 65 PLANNING | | | | | | |
| DIV 30 ZONING & CODE ENFORCEMENT | | | | | | |
| 100-6530-531.15-10 | REGULAR | 451,430 | 482,878 | 504,491 | 21,613 | 4.48 |
| 100-6530-531.15-17 | REGORG PICKUP | 0 | 50,000- | 0 | 50,000 | 100.00- |
| 100-6530-531.15-19 | REIMBURSED CENTRAL FALLS | 21,955- | 14,400- | 14,400- | 0 | .00 |
| 100-6530-531.15-20 | OVERTIME | 26,393 | 24,000 | 3,000 | 21,000- | 87.50- |
| 100-6530-531.15-25 | OUT OF GRADE PAY | 3,195 | 3,000 | 25,000 | 22,000 | 733.33 |
| 100-6530-531.15-28 | ON CALL STIPEND | 783 | 780 | 780 | 0 | .00 |
| 100-6530-531.15-40 | LONGEVITY | 26,622 | 30,646 | 37,396 | 6,750 | 22.03 |
| 100-6530-531.15-55 | TEMPORARY SERVICES | 9,029 | 6,000 | 6,000 | 0 | .00 |
| 100-6530-531.15-75 | BOARDS & COMMISSIONS | 19,186 | 19,607 | 19,857 | 250 | 1.28 |
| 100-6530-531.20-10 | F.I.C.A. | 32,290 | 33,555 | 35,940 | 2,385 | 7.11 |
| 100-6530-531.20-20 | MEDICARE | 7,547 | 7,848 | 8,406 | 558 | 7.11 |
| 100-6530-531.21-10 | HEALTH BENEFITS | 120,893 | 138,071 | 153,979 | 15,908 | 11.52 |
| 100-6530-531.21-20 | DENTAL BENEFITS | 8,410 | 8,132 | 8,068 | 64- | .79- |
| 100-6530-531.21-30 | LIFE BENEFITS | 0 | 3,279 | 3,006 | 273- | 8.33- |
| 100-6530-531.22-10 | M.E.R.S./DEFINED BENEFIT | 75,193 | 76,601 | 87,245 | 10,644 | 13.90 |
| 100-6530-531.22-12 | M.E.R.S./DEFINED CONTRIB | 4,035 | 4,558 | 5,033 | 475 | 10.42 |
| * PERSONAL SERVICES | | 763,051 | 774,555 | 883,801 | 109,246 | 14.10 |
| 100-6530-532.30-25 | STENO SERVICE | 4,950 | 4,500 | 4,500 | 0 | .00 |
| 100-6530-532.30-30 | EDUCATIONAL TRAINING | 1,274 | 1,000 | 1,000 | 0 | .00 |
| 100-6530-532.30-75 | SERVICE OF PROCESS | 225 | 200 | 200 | 0 | .00 |
| 100-6530-532.30-77 | OUTSIDE VENDORS | 21,465 | 0 | 2,000 | 2,000 | .00 |
| 100-6530-532.40-15 | RODENT ABATEMENT | 3,816 | 2,000 | 2,000 | 0 | .00 |
| 100-6530-532.40-20 | DEMO/CLEAR/SECURE COSTS | 50,288 | 100,000 | 50,000 | 50,000- | 50.00- |
| 100-6530-532.42-50 | OUTSIDE PARTS | 504 | 700 | 3,800 | 3,100 | 442.86 |
| 100-6530-532.43-10 | OFFICE MAINTENANCE | 800 | 500 | 500 | 0 | .00 |
| 100-6530-532.43-36 | ZONING PERMIT MAINT | 0 | 0 | 22,080 | 22,080 | .00 |
| 100-6530-532.50-10 | TELEPHONE | 3,921 | 3,932 | 4,178 | 246 | 6.26 |
| 100-6530-532.50-13 | CELLULAR PHONES | 2,101 | 2,165 | 1,704 | 461- | 21.29- |
| 100-6530-532.54-10 | ADVERTISING | 5,368 | 4,000 | 4,000 | 0 | .00 |
| 100-6530-532.54-20 | PRINTING | 1,963 | 2,500 | 2,500 | 0 | .00 |
| 100-6530-532.54-40 | DUES & SUBSCRIPTIONS | 413 | 500 | 500 | 0 | .00 |
| 100-6530-532.58-20 | TRAVEL | 10,964 | 10,000 | 5,000 | 5,000- | 50.00- |
| 100-6530-532.60-10 | OFFICE SUPPLIES | 2,745 | 2,000 | 2,000 | 0 | .00 |
| 100-6530-532.60-15 | POSTAGE | 16,112 | 16,636 | 13,346 | 3,290- | 19.78- |
| 100-6530-532.60-20 | GAS & OIL | 1,551 | 1,496 | 1,725 | 229 | 15.31 |
| 100-6530-532.61-82 | CASH OVER/SHORT | 113- | 0 | 0 | 0 | .00 |
| 100-6530-532.88-89 | REIMBURSED EXPENSES | 0 | 5,000- | 5,000- | 0 | .00 |
| * OPERATING EXPENSES | | 128,347 | 147,129 | 116,033 | 31,096- | 21.14- |
| 100-6530-533.80-10 | OFFICE EQUIPMENT | 1,463 | 0 | 0 | 0 | .00 |
| * CAPITAL | | 1,463 | 0 | 0 | 0 | .00 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|----------------------------------|---------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| DEPT 65 PLANNING | | | | | | |
| DIV 30 ZONING & CODE ENFORCEMENT | | | | | | |
| ** ZONING & CODE ENFORCEMENT | | 892,861 | 921,684 | 999,834 | 78,150 | 8.48 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|--------------------|--------------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| DEPT 65 PLANNING | | | | | | |
| DIV 40 DEVELOPMENT | | | | | | |
| 100-6540-531.15-10 | REGULAR | 56,742 | 55,991 | 39,398 | 16,593- | 29.64- |
| 100-6540-531.15-20 | OVERTIME | 66 | 0 | 0 | 0 | .00 |
| 100-6540-531.15-40 | LONGEVITY | 4,286 | 4,973 | 3,298 | 1,675- | 33.68- |
| 100-6540-531.20-10 | F.I.C.A. | 3,941 | 3,644 | 2,557 | 1,087- | 29.83- |
| 100-6540-531.20-20 | MEDICARE | 922 | 852 | 598 | 254- | 29.81- |
| 100-6540-531.21-10 | HEALTH BENEFITS | 10,214 | 11,182 | 8,115 | 3,067- | 27.43- |
| 100-6540-531.21-20 | DENTAL BENEFITS | 680 | 650 | 400 | 250- | 38.46- |
| 100-6540-531.21-30 | LIFE BENEFITS | 0 | 820 | 820 | 0 | .00 |
| 100-6540-531.22-10 | M.E.R.S./DEFINED BENEFIT | 9,942 | 9,041 | 6,571 | 2,470- | 27.32- |
| 100-6540-531.22-12 | M.E.R.S./DEFINED CONTRIB | 242 | 223 | 229 | 6 | 2.69 |
| ----- | | | | | | |
| * | PERSONAL SERVICES | 87,035 | 87,376 | 61,986 | 25,390- | 29.06- |
| ----- | | | | | | |
| | 100-6540-532.50-13 | 480 | 490 | 490 | 0 | .00 |
| ----- | | | | | | |
| * | OPERATING EXPENSES | 480 | 490 | 490 | 0 | .00 |
| ----- | | | | | | |
| ** | DEVELOPMENT | 87,515 | 87,866 | 62,476 | 25,390- | 28.90- |
| ----- | | | | | | |
| *** | PLANNING | 1,475,847 | 1,649,914 | 1,740,767 | 90,853 | 5.51 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|---------------------------|--------------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| DEPT 70 POLICE DEPARTMENT | | | | | | |
| DIV 10 UNIFORM POLICE | | | | | | |
| 100-7010-541.15-11 | REGULAR UNIFORM | 8,563,207 | 9,458,422 | 9,760,390 | 301,968 | 3.19 |
| 100-7010-541.15-16 | INJURY ON DUTY | 112,685 | 0 | 0 | 0 | .00 |
| 100-7010-541.15-21 | OVERTIME UNIFORM | 741,393 | 700,000 | 675,000 | 25,000- | 3.57- |
| 100-7010-541.15-26 | UNIFORM OUT OF GRADE PAY | 31,625 | 30,000 | 36,000 | 6,000 | 20.00 |
| 100-7010-541.15-30 | SHIFT DIFFERENTIAL | 54,295 | 53,040 | 51,792 | 1,248- | 2.35- |
| 100-7010-541.15-41 | LONGEVITY UNIFORM | 724,449 | 711,792 | 736,245 | 24,453 | 3.44 |
| 100-7010-541.15-70 | HOLIDAY PAY | 511,831 | 545,927 | 565,106 | 19,179 | 3.51 |
| 100-7010-541.20-20 | MEDICARE | 169,826 | 163,096 | 172,428 | 9,332 | 5.72 |
| 100-7010-541.21-18 | HEALTH BENEFITS UNIFORM | 1,550,439 | 1,930,242 | 2,299,148 | 368,906 | 19.11 |
| 100-7010-541.21-28 | DELTA DENTAL UNIFORM | 105,894 | 110,157 | 117,002 | 6,845 | 6.21 |
| 100-7010-541.21-30 | LIFE BENEFITS | 91,812 | 104,077 | 105,514 | 1,437 | 1.38 |
| 100-7010-541.22-20 | OLD POLICE&FIRE PENSION | 292,062 | 292,000 | 292,000 | 0 | .00 |
| 100-7010-541.22-30 | NEW POLICE&FIRE PENSION | 6,823,149 | 6,880,169 | 7,229,236 | 349,067 | 5.07 |
| * PERSONNEL SERVICES | | | | | | |
| 100-7010-542.30-29 | TUITION REIMBURSEMENTS | 19,772,667 | 20,978,922 | 22,039,861 | 1,060,939 | 5.06 |
| 100-7010-542.30-30 | EDUCATIONAL TRAINING | 77,555 | 80,000 | 60,000 | 20,000- | 25.00- |
| 100-7010-542.30-47 | PROMOTIONAL TESTING | 57,188 | 45,000 | 48,080 | 3,080 | 6.84 |
| 100-7010-542.30-48 | RECRUIT COSTS | 12,011 | 15,000 | 15,000 | 0 | .00 |
| 100-7010-542.30-50 | CONSULTANT | 59,121 | 80,000 | 80,000 | 0 | .00 |
| 100-7010-542.30-55 | MEDICAL - IOD | 14,566 | 15,000 | 15,000 | 0 | .00 |
| 100-7010-542.30-73 | SECURITY SERVICE | 135,387 | 100,000 | 100,000 | 0 | .00 |
| 100-7010-542.30-77 | OUTSIDE VENDORS | 5,048 | 12,000 | 12,000 | 0 | .00 |
| 100-7010-542.30-94 | SUMMER PROGRAM | 29,003 | 22,380 | 22,380 | 0 | .00 |
| 100-7010-542.30-99 | NONVIOLENCE INITIATIVE | 0 | 25,500 | 34,500 | 9,000 | 35.29 |
| 100-7010-542.40-10 | PEST CONTROL | 59,999 | 80,000 | 82,400 | 2,400 | 3.00 |
| 100-7010-542.40-30 | TOWING | 660 | 860 | 860 | 0 | .00 |
| 100-7010-542.42-20 | INSPECTION | 1,985 | 2,500 | 2,500 | 0 | .00 |
| 100-7010-542.42-30 | TIRES | 1,843 | 2,500 | 2,500 | 0 | .00 |
| 100-7010-542.42-40 | BATTERIES | 17,558 | 15,000 | 15,000 | 0 | .00 |
| 100-7010-542.43-10 | OFFICE MAINTENANCE | 2,203 | 2,500 | 2,500 | 0 | .00 |
| 100-7010-542.43-20 | GENERAL MAINTENANCE | 51,909 | 50,000 | 50,000 | 0 | .00 |
| 100-7010-542.43-35 | COMPUTER MAINT./SUPPORT | 15,238 | 15,000 | 15,000 | 0 | .00 |
| 100-7010-542.43-40 | COMMUNICATION MAINT | 10,808 | 15,000 | 15,000 | 0 | .00 |
| 100-7010-542.43-41 | TELEPHONE MAINTENANCE | 86,381 | 116,233 | 142,522 | 26,289 | 22.62 |
| 100-7010-542.43-50 | HVAC MAINTENANCE | 21,468 | 30,000 | 49,000 | 19,000 | 63.33 |
| 100-7010-542.50-10 | TELEPHONE | 11,256 | 10,000 | 9,500 | 500- | 5.00- |
| 100-7010-542.50-12 | DSL LINE CHARGES | 30,914 | 24,565 | 24,565 | 0 | .00 |
| 100-7010-542.50-13 | CELLULAR PHONES | 81,868 | 83,400 | 91,247 | 7,847 | 9.41 |
| 100-7010-542.50-20 | ELECTRIC BILLS | 1,725 | 1,812 | 0 | 1,812- | 100.00- |
| 100-7010-542.50-30 | HEATING | 3,713 | 3,700 | 3,851 | 151 | 4.08 |
| 100-7010-542.50-50 | WATER | 11,617 | 12,152 | 11,813 | 339- | 2.79- |
| 100-7010-542.54-10 | ADVERTISING | 2,148 | 2,124 | 2,603 | 479 | 22.55 |
| 100-7010-542.54-15 | MEGANS LAW | 770 | 866 | 747 | 119- | 13.74- |
| | | 0 | 800 | 1,600 | 800 | 100.00 |
| | | 13,016 | 12,000 | 12,000 | 0 | .00 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|---------------------------|-------------------------|-------------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| DEPT 70 POLICE DEPARTMENT | | | | | | |
| DIV 10 UNIFORM POLICE | | | | | | |
| 100-7010-542.54-20 | PRINTING | 3,104 | 8,000 | 8,000 | 0 | .00 |
| 100-7010-542.54-40 | DUES & SUBSCRIPTIONS | 4,580 | 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 | 1,670 | 0 | 0 | 0 | .00 |
| 100-7010-542.60-10 | OFFICE SUPPLIES | 19,543 | 23,000 | 20,000 | 3,000- | 13.04- |
| 100-7010-542.60-15 | POSTAGE | 3,639 | 3,471 | 6,440 | 2,969 | 85.54 |
| 100-7010-542.60-20 | GAS & OIL | 145,371 | 142,650 | 173,854 | 31,204 | 21.87 |
| 100-7010-542.60-50 | HOUSE KEEPING | 11,540 | 13,000 | 13,000 | 0 | .00 |
| 100-7010-542.60-55 | CONTRACT CLOTHING ALLOW | 112,000 | 116,800 | 116,800 | 0 | .00 |
| 100-7010-542.60-56 | CONTRACT CLEANING ALLOW | 91,125 | 98,550 | 98,550 | 0 | .00 |
| 100-7010-542.60-61 | AMMUNITION / VESTS | 83,599 | 75,000 | 96,767 | 21,767 | 29.02 |
| 100-7010-542.60-63 | CLOTHING | 10,876 | 35,000 | 35,000 | 0 | .00 |
| 100-7010-542.60-80 | FIRST AID SUPPLIES | 3,057 | 5,000 | 5,000 | 0 | .00 |
| 100-7010-542.60-82 | POLICE I.D. SUPPLIES | 13,555 | 14,000 | 14,000 | 0 | .00 |
| 100-7010-542.61-40 | SPECIAL COSTS | 10,596 | 7,000 | 8,500 | 1,500 | 21.43 |
| 100-7010-542.61-50 | PRISONERS LUNCH | 6,482 | 8,000 | 6,000 | 2,000- | 25.00- |
| 100-7010-542.61-82 | CASH OVER/SHORT | 71 | 0 | 0 | 0 | .00 |
| * OPERATING | | 1,337,766 | 1,431,608 | 1,530,324 | 98,716 | 6.90 |
| 100-7010-543.75-20 | | SOFTWARE | 15,600 | 15,000 | 600- | 3.85- |
| 100-7010-543.80-10 | | OFFICE EQUIPMENT | 0 | 5,000 | 5,000- | 50.00- |
| 100-7010-543.80-25 | | COMPUTER EQUIPMENT | 32,559 | 35,000 | 72,674- | 67.49- |
| 100-7010-543.80-30 | | OTHER EQUIPMENT | 30,798 | 15,000 | 15,000 | .00 |
| 100-7010-543.80-40 | | COMMUNICATION EQUIPMENT | 18,234 | 17,500 | 5,000 | 40.00 |
| 100-7010-543.82-20 | | RESTORATION | 74,861- | 10,000 | 10,000 | .00 |
| * CAPITAL | | 14,912 | 145,774 | 97,500 | 48,274- | 33.12- |
| 100-7010-545.90-00 | | OTHER FINANCING USES | 0 | 10,000 | 0 | .00 |
| * OTHER FINANCIAL SOURCES | | 0 | 10,000 | 10,000 | 0 | .00 |
| ** UNIFORM POLICE | | 21,125,345 | 22,566,304 | 23,677,685 | 1,111,381 | 4.92 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|---------------------------|--------------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| DEPT 70 POLICE DEPARTMENT | | | | | | |
| DIV 11 CIVILIAN POLICE | | | | | | |
| 100-7011-541.15-10 | REGULAR | 936,424 | 981,581 | 1,018,479 | 36,898 | 3.76 |
| 100-7011-541.15-12 | ACADEMY | 257,600 | 228,800 | 224,000 | 4,800- | 2.10- |
| 100-7011-541.15-17 | REORG PICKUP | 0 | 85,000- | 0 | 85,000- | 100.00- |
| 100-7011-541.15-20 | OVERTIME | 107,135 | 102,500 | 102,500 | 0 | .00 |
| 100-7011-541.15-25 | OUT OF GRADE PAY | 2,776 | 2,000 | 2,300 | 300 | 15.00 |
| 100-7011-541.15-30 | SHIFT DIFFERENTIAL | 10,474 | 10,920 | 10,920 | 0 | .00 |
| 100-7011-541.15-40 | LONGEVITY | 72,738 | 74,233 | 89,524 | 15,291 | 20.60 |
| 100-7011-541.20-10 | F.I.C.A. | 85,932 | 84,631 | 87,566 | 2,935 | 3.47 |
| 100-7011-541.20-20 | MEDICARE | 20,098 | 19,792 | 20,479 | 687 | 3.47 |
| 100-7011-541.21-10 | HEALTH BENEFITS | 231,084 | 220,409 | 244,936 | 24,527 | 11.13 |
| 100-7011-541.21-20 | DENTAL BENEFITS | 17,327 | 15,488 | 15,361 | 127- | .82- |
| 100-7011-541.21-30 | LIFE BENEFITS | 0 | 6,421 | 6,421 | 0 | .00 |
| 100-7011-541.22-10 | M.E.R.S./DEFINED BENEFIT | 163,950 | 152,566 | 166,340 | 13,774 | 9.03 |
| 100-7011-541.22-12 | M.E.R.S./DEFINED CONTRIB | 8,273 | 8,458 | 8,907 | 449 | 5.31 |
| ----- | | | | | | |
| * | PERSONNEL SERVICES | 1,913,811 | 1,822,799 | 1,997,733 | 174,934 | 9.60 |
| ----- | | | | | | |
| 100-7011-542.60-56 | CONTRACT CLEANING ALLOW | 425 | 425 | 425 | 0 | .00 |
| ----- | | | | | | |
| * | OPERATING | 425 | 425 | 425 | 0 | .00 |
| ----- | | | | | | |
| ** | CIVILIAN POLICE | 1,914,236 | 1,823,224 | 1,998,158 | 174,934 | 9.59 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|----------------------------------|--------------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| DEPT 70 POLICE DEPARTMENT | | | | | | |
| DIV 12 ANIMAL SHELTER | | | | | | |
| 100-7012-541.15-10 | REGULAR | 177,702 | 199,724 | 206,245 | 6,521 | 3.27 |
| 100-7012-541.15-20 | OVERTIME | 52,612 | 52,000 | 25,000 | 27,000- | 51.92- |
| 100-7012-541.15-25 | OUT OF GRADE PAY | 4,239 | 3,000 | 0 | 3,000- | 100.00- |
| 100-7012-541.15-28 | ON CALL STIPEND | 2,349 | 2,340 | 2,340 | 0 | .00 |
| 100-7012-541.15-40 | LONGEVITY | 11,905 | 12,339 | 15,277 | 2,938 | 23.81 |
| 100-7012-541.15-55 | TEMPORARY SERVICES | 361 | 0 | 0 | 0 | .00 |
| 100-7012-541.20-10 | F.I.C.A. | 15,526 | 16,608 | 15,334 | 1,274- | 7.67- |
| 100-7012-541.20-20 | MEDICARE | 3,631 | 3,884 | 3,586 | 298- | 7.67- |
| 100-7012-541.21-10 | HEALTH BENEFITS | 37,379 | 39,500 | 44,155 | 4,655 | 11.78 |
| 100-7012-541.21-20 | DENTAL BENEFITS | 2,561 | 2,283 | 2,264 | 19- | .83- |
| 100-7012-541.21-30 | LIFE BENEFITS | 0 | 1,913 | 1,913 | 0 | .00 |
| 100-7012-541.22-10 | M.E.R.S./DEFINED BENEFIT | 25,373 | 23,786 | 25,384 | 1,598 | 6.72 |
| 100-7012-541.22-12 | M.E.R.S./DEFINED CONTRIB | 1,116 | 1,172 | 1,198 | 26 | 2.22 |
| * PERSONNEL SERVICES | | 334,754 | 358,549 | 342,696 | 15,853- | 4.42- |
| 100-7012-542.30-30 | EDUCATIONAL TRAINING | 2,212 | 2,000 | 7,500 | 5,500 | 275.00 |
| 100-7012-542.30-40 | VETERINARIANS | 7,409 | 10,000 | 10,000 | 0 | .00 |
| 100-7012-542.30-73 | SECURITY SERVICE | 591 | 1,000 | 1,000 | 0 | .00 |
| 100-7012-542.40-10 | PEST CONTROL | 320 | 480 | 1,000 | 520 | 108.33 |
| 100-7012-542.42-30 | TIRES | 0 | 500 | 0 | 500- | 100.00- |
| 100-7012-542.42-50 | OUTSIDE PARTS | 0 | 2,000 | 0 | 2,000- | 100.00- |
| 100-7012-542.43-20 | GENERAL MAINTENANCE | 0 | 1,500 | 0 | 1,500- | 100.00- |
| 100-7012-542.43-35 | COMPUTER MAINT./SUPPORT | 529 | 1,000 | 0 | 1,000- | 100.00- |
| 100-7012-542.43-50 | HVAC MAINTENANCE | 12,676 | 9,810 | 9,810 | 0 | .00 |
| 100-7012-542.50-10 | TELEPHONE | 6,005 | 6,163 | 6,936 | 773 | 12.54 |
| 100-7012-542.50-13 | CELLULAR PHONES | 240 | 245 | 245 | 0 | .00 |
| 100-7012-542.50-20 | ELECTRIC BILLS | 41,301 | 44,299 | 42,455 | 1,844- | 4.16- |
| 100-7012-542.50-30 | HEATING | 57,490 | 58,650 | 29,138 | 29,512- | 50.32- |
| 100-7012-542.50-50 | WATER | 1,058 | 1,114 | 1,208 | 94 | 8.44 |
| 100-7012-542.50-50 | OFFICE SUPPLIES | 342 | 1,500 | 1,500 | 0 | .00 |
| 100-7012-542.60-20 | GAS & OIL | 2,119 | 1,979 | 2,140 | 161 | 8.14 |
| 100-7012-542.60-50 | HOUSE KEEPING | 4,778 | 5,000 | 6,000 | 1,000 | 20.00 |
| 100-7012-542.60-56 | CONTRACT CLEANING ALLOW | 2,787 | 2,500 | 1,000 | 0 | .00 |
| 100-7012-542.60-63 | CLOTHING | 209 | 250 | 2,500 | 0 | .00 |
| 100-7012-542.60-80 | FIRST AID SUPPLIES | 1,276 | 3,500 | 250 | 0 | .00 |
| 100-7012-542.60-83 | ANIMAL FEED | 347 | 500 | 3,500 | 0 | .00 |
| 100-7012-542.60-90 | OTHER | 5,835 | 7,000 | 500 | 0 | .00 |
| 100-7012-542.61-44 | CREMATION CHARGES | 148,524 | 161,990 | 131,682 | 30,308- | 18.71- |
| * OPERATING | | 509 | 500 | 0 | 500- | 100.00- |
| 100-7012-543.80-10 | OFFICE EQUIPMENT | 842 | 1,500 | 0 | 1,500- | 100.00- |
| 100-7012-543.80-30 | OTHER EQUIPMENT | 1,351 | 2,000 | 0 | 2,000- | 100.00- |
| * CAPITAL | | | | | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|----------------|---------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| ** | ANIMAL SHELTER | 484,629 | 522,539 | 474,378 | 48,161- | 9.22- |
| *** | POLICE DEPARTMENT | 23,524,210 | 24,912,067 | 26,150,221 | 1,238,154 | 4.97 |

DEPT 70 POLICE DEPARTMENT
 DIV 12 ANIMAL SHELTER

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|--------------------------------|--------------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| DEPT 73 POLICE CROSSING GUARDS | | | | | | |
| DIV 10 CROSSING GUARDS | | | | | | |
| 100-7310-541.15-10 | REGULAR | 287,475 | 314,030 | 324,295 | 10,265 | 3.27 |
| 100-7310-541.15-40 | LONGEVITY | 15,314 | 13,795 | 15,693 | 1,898 | 13.76 |
| 100-7310-541.15-55 | TEMPORARY SERVICES | 39,830 | 0 | 0 | 0 | .00 |
| 100-7310-541.20-10 | F.I.C.A. | 22,118 | 20,803 | 21,557 | 754 | 3.62 |
| 100-7310-541.20-20 | MEDICARE | 5,173 | 4,861 | 5,041 | 180 | 3.70 |
| 100-7310-541.21-10 | HEALTH BENEFITS | 1,791 | 0 | 0 | 0 | .00 |
| 100-7310-541.21-20 | DENTAL BENEFITS | 100 | 0 | 0 | 0 | .00 |
| 100-7310-541.21-30 | LIFE BENEFITS | 0 | 7,651 | 7,651 | 0 | .00 |
| 100-7310-541.22-10 | M.E.R.S./DEFINED BENEFIT | 49,326 | 48,615 | 52,326 | 3,711 | 7.63 |
| 100-7310-541.22-12 | M.E.R.S./DEFINED CONTRIB | 2,998 | 3,313 | 3,435 | 122 | 3.68 |
| * PERSONNEL SERVICES | | 424,125 | 413,068 | 429,998 | 16,930 | 4.10 |
| | | | | | | |
| 100-7310-542.52-10 | | 33,867 | 48,000 | 35,000 | 13,000- | 27.08- |
| 100-7310-542.60-54 | | 7,150 | 7,700 | 7,700 | 0 | .00 |
| 100-7310-542.60-63 | | 11,932 | 10,000 | 10,000 | 0 | .00 |
| | | | | | | |
| * OPERATING | | 52,949 | 65,700 | 52,700 | 13,000- | 19.79- |
| | | | | | | |
| ** CROSSING GUARDS | | 477,074 | 478,768 | 482,698 | 3,930 | .82 |
| | | | | | | |
| *** POLICE CROSSING GUARDS | | 477,074 | 478,768 | 482,698 | 3,930 | .82 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|--------------------------------|--------------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| DEPT 75 FIRE DEPARTMENT | | | | | | |
| DIV 10 UNIFORM FIRE | | | | | | |
| 100-7510-541.15-11 | REGULAR UNIFORM | 7,603,854 | 8,812,869 | 8,954,936 | 142,067 | 1.61 |
| 100-7510-541.15-16 | INJURY ON DUTY | 186,790 | 0 | 0 | 0 | .00 |
| 100-7510-541.15-21 | OVERTIME UNIFORM | 2,981,717 | 2,225,000 | 1,420,000 | 805,000- | 36.18- |
| 100-7510-541.15-26 | UNIFORM OUT OF GRADE PAY | 72,750 | 40,000 | 40,000 | 0 | .00 |
| 100-7510-541.15-41 | LONGEVITY UNIFORM | 547,851 | 662,267 | 645,781 | 16,486- | 2.49- |
| 100-7510-541.15-70 | HOLIDAY PAY | 565,999 | 638,415 | 641,384 | 2,969 | .47 |
| 100-7510-541.20-20 | MEDICARE | 161,121 | 170,931 | 163,013 | 7,918- | 4.63- |
| 100-7510-541.21-10 | HEALTH BENEFITS | 1,602- | 16,459 | 17,988 | 1,529 | 9.29 |
| 100-7510-541.21-18 | HEALTH BENEFITS UNIFORM | 1,417,090 | 1,815,863 | 1,927,032 | 111,169 | 6.12 |
| 100-7510-541.21-20 | DENTAL BENEFITS | 114 | 984 | 975 | 9- | .91- |
| 100-7510-541.21-28 | DELTA DENTAL UNIFORM | 96,770 | 104,412 | 100,985 | 3,427- | 3.28- |
| 100-7510-541.21-30 | LIFE BENEFITS | 54,976 | 64,211 | 67,399 | 3,188 | 4.96 |
| 100-7510-541.22-20 | OLD POLICE&FIRE PENSION | 179,979 | 180,000 | 180,000 | 0 | .00 |
| 100-7510-541.22-30 | NEW POLICE&FIRE PENSION | 6,823,148 | 6,880,169 | 7,229,236 | 349,067 | 5.07 |
| 100-7510-541.22-31 | CREDIT FROM GRANTS | 0 | 0 | 370,881- | 370,881- | .00 |
| * PERSONNEL SERVICES | | | | | | |
| 100-7510-542.30-29 | TUITION REIMBURSEMENTS | 20,690,557 | 21,611,580 | 21,017,848 | 593,732- | 2.75- |
| 100-7510-542.30-32 | FIRE TRAINING | 15,941 | 15,000 | 10,000 | 5,000- | 33.33- |
| 100-7510-542.30-35 | HAZARD WASTE DISPOSAL | 18,998 | 15,000 | 15,000 | 0 | .00 |
| 100-7510-542.30-47 | PROMOTIONAL TESTING | 11,020 | 8,000 | 8,000 | 0 | .00 |
| 100-7510-542.30-48 | RECRUIT COSTS | 12,444 | 5,000 | 5,000 | 0 | .00 |
| 100-7510-542.30-50 | CONSULTANT | 0 | 0 | 15,000 | 15,000 | .00 |
| 100-7510-542.30-55 | MEDICAL - IOD | 242,073 | 200,000 | 12,000 | 12,000 | .00 |
| 100-7510-542.30-73 | SECURITY SERVICE | 340 | 1,750 | 1,750 | 0 | .00 |
| 100-7510-542.30-77 | OUTSIDE VENDORS | 8,108 | 9,000 | 5,000 | 4,000- | 44.44- |
| 100-7510-542.40-10 | PEST CONTROL | 1,802 | 1,800 | 1,800 | 0 | .00 |
| 100-7510-542.42-30 | TIRES | 25,377 | 15,000 | 15,000 | 0 | .00 |
| 100-7510-542.42-40 | BATTERIES | 1,068 | 2,000 | 5,000 | 3,000 | 150.00 |
| 100-7510-542.42-50 | OUTSIDE PARTS | 100,624 | 75,000 | 200,000 | 125,000 | 166.67 |
| 100-7510-542.43-10 | OFFICE MAINTENANCE | 0 | 1,000 | 1,000 | 1,000- | 100.00- |
| 100-7510-542.43-20 | GENERAL MAINTENANCE | 24,982 | 20,000 | 10,000 | 10,000- | 50.00- |
| 100-7510-542.43-35 | COMPUTER MAINT./SUPPORT | 8,535 | 15,000 | 10,000 | 5,000- | 33.33- |
| 100-7510-542.43-40 | COMMUNICATION MAINT | 17,410 | 20,000 | 10,000 | 10,000- | 50.00- |
| 100-7510-542.43-50 | HVAC MAINTENANCE | 20,680 | 23,918 | 15,000 | 8,918- | 37.29- |
| 100-7510-542.50-10 | TELEPHONE | 54,398 | 55,236 | 87,152 | 31,916 | 57.78 |
| 100-7510-542.50-12 | DSL LINE CHARGES | 31,852 | 33,659 | 0 | 33,659- | 100.00- |
| 100-7510-542.50-13 | CELLULAR PHONES | 7,965 | 9,120 | 5,606 | 3,514- | 38.53- |
| 100-7510-542.50-20 | ELECTRIC BILLS | 59,047 | 63,407 | 59,123 | 4,284- | 6.76- |
| 100-7510-542.50-30 | HEATING | 25,011 | 24,295 | 25,440 | 1,145 | 4.71 |
| 100-7510-542.50-50 | WATER | 5,451 | 6,201 | 5,292 | 909- | 14.66- |
| 100-7510-542.54-10 | ADVERTISING | 1,141 | 1,000 | 1,000 | 0 | .00 |
| 100-7510-542.54-20 | PRINTING | 203 | 300 | 0 | 300- | 100.00- |
| 100-7510-542.54-40 | DUES & SUBSCRIPTIONS | 150 | 350 | 0 | 350- | 100.00- |
| 100-7510-542.54-55 | PRE EMPLOYMENT EXAMS | 8,790 | 5,000 | 0 | 5,000- | 100.00- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|-------------------------|-------------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| DEPT 75 FIRE DEPARTMENT | | | | | | |
| DIV 10 UNIFORM FIRE | | | | | | |
| 100-7510-542.60-10 | OFFICE SUPPLIES | 3,203 | 3,000 | 1,000 | 2,000- | 66.67- |
| 100-7510-542.60-15 | POSTAGE | 2,150 | 1,967 | 1,530 | 437- | 22.22- |
| 100-7510-542.60-20 | GAS & OIL | 88,952 | 85,951 | 105,000 | 19,049 | 22.16 |
| 100-7510-542.60-50 | HOUSE KEEPING | 33,811 | 33,000 | 33,000 | 0 | .00 |
| 100-7510-542.60-55 | CONTRACT CLOTHING ALLOW | 108,200 | 112,800 | 118,400 | 5,600 | 4.96 |
| 100-7510-542.60-56 | CONTRACT CLEANING ALLOW | 91,294 | 95,175 | 99,900 | 4,725 | 4.96 |
| 100-7510-542.60-80 | FIRST AID SUPPLIES | 98,117 | 100,000 | 90,000 | 10,000- | 10.00- |
| * OPERATING | | | | | | |
| | | 1,129,137 | 1,057,929 | 1,170,993 | 113,064 | 10.69 |
| * CAPITAL | | | | | | |
| 100-7510-543.80-10 | OFFICE EQUIPMENT | 1,409 | 2,000 | 0 | 2,000- | 100.00- |
| 100-7510-543.80-25 | COMPUTER EQUIPMENT | 4,244 | 20,000 | 0 | 20,000- | 100.00- |
| 100-7510-543.80-30 | OTHER EQUIPMENT | 97,900 | 105,000 | 75,000 | 30,000- | 28.57- |
| 100-7510-543.80-35 | FIRE FIGHTERS EQUIPMENT | 104,000 | 122,000 | 122,000 | 0 | .00 |
| 100-7510-543.80-40 | COMMUNICATION EQUIPMENT | 23,708 | 0 | 5,000 | 5,000 | .00 |
| 100-7510-543.82-20 | RESTORATION | 603- | 0 | 0 | 0 | .00 |
| * CAPITAL | | | | | | |
| | | 230,658 | 249,000 | 202,000 | 47,000- | 18.88- |
| ** UNIFORM FIRE | | | | | | |
| | | 22,050,352 | 22,918,509 | 22,390,841 | 527,668- | 2.30- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|-------------------------|--------------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| DEPT 75 FIRE DEPARTMENT | | | | | | |
| DIV 11 CIVILIAN FIRE | | | | | | |
| 100-7511-541.15-10 | REGULAR | 326,121 | 394,690 | 391,869 | 2,821- | .71- |
| 100-7511-541.15-20 | OVERTIME | 16,834 | 10,000 | 10,000 | 0 | .00 |
| 100-7511-541.15-25 | OUT OF GRADE PAY | 2,549 | 2,000 | 1,000 | 1,000- | 50.00- |
| 100-7511-541.15-40 | LONGEVITY | 5,129 | 5,232 | 6,303 | 1,071 | 20.47 |
| 100-7511-541.20-10 | F.I.C.A. | 21,803 | 25,552 | 25,384 | 168- | .66- |
| 100-7511-541.20-20 | MEDICARE | 5,100 | 5,976 | 5,936 | 40- | .67- |
| 100-7511-541.21-10 | HEALTH BENEFITS | 5,327 | 7,856 | 8,631 | 775 | 9.87 |
| 100-7511-541.21-20 | DENTAL BENEFITS | 827 | 807 | 801 | 6- | .74- |
| 100-7511-541.21-30 | LIFE BENEFITS | 0 | 410 | 5,055 | 4,645 | 1,132.93 |
| 100-7511-541.22-10 | M.E.R.S./DEFINED BENEFIT | 11,389 | 10,504 | 11,231 | 727 | 6.92 |
| 100-7511-541.22-12 | M.E.R.S./DEFINED CONTRIB | 193 | 193 | 191 | 2- | 1.04- |
| * PERSONNEL SERVICES | | 395,272 | 463,220 | 466,401 | 3,181 | .69 |
| 100-7511-542.50-13 | | 240 | 245 | 245 | 0 | .00 |
| * OPERATING | | 240 | 245 | 245 | 0 | .00 |
| ** CIVILIAN FIRE | | 395,512 | 463,465 | 466,646 | 3,181 | .69 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|--|--------------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| DEPT 75 FIRE DEPARTMENT | | | | | | |
| DIV 12 FIRE PREVENTION | | | | | | |
| 100-7512-541.15-11 | REGULAR UNIFORM | 317,505 | 344,799 | 352,336 | 7,537 | 2.19 |
| 100-7512-541.15-16 | INJURY ON DUTY | 1,233 | 0 | 0 | 0 | .00 |
| 100-7512-541.15-21 | OVERTIME UNIFORM | 35,000 | 35,000 | 35,000 | 0 | .00 |
| 100-7512-541.15-26 | UNIFORM OUT OF GRADE PAY | 256 | 500 | 500 | 0 | .00 |
| 100-7512-541.15-41 | LONGEVITY UNIFORM | 50,286 | 28,876 | 36,995 | 8,119 | 28.12 |
| 100-7512-541.15-70 | HOLIDAY PAY | 23,885 | 24,790 | 25,409 | 619 | 2.50 |
| 100-7512-541.20-20 | MEDICARE | 5,465 | 6,352 | 6,509 | 157 | 2.47 |
| 100-7512-541.21-18 | HEALTH BENEFITS UNIFORM | 71,018 | 83,369 | 98,444 | 15,075 | 18.08 |
| 100-7512-541.21-28 | DELTA DENTAL UNIFORM | 5,000 | 4,584 | 4,877 | 293 | 6.39 |
| 100-7512-541.21-30 | LIFE BENEFITS | 0 | 2,277 | 2,277 | 0 | .00 |
| * PERSONNEL SERVICES | | 509,648 | 530,547 | 562,347 | 31,800 | 5.99 |
| | | | | | | |
| 100-7512-542.50-10 TELEPHONE | | 1,017 | 1,014 | 1,073 | 59 | 5.82 |
| 100-7512-542.50-13 CELLULAR PHONES | | 710 | 704 | 949 | 245 | 34.80 |
| 100-7512-542.60-20 GAS & OIL | | 760 | 749 | 1,191 | 442 | 59.01 |
| 100-7512-542.60-55 CONTRACT CLOTHING ALLOW | | 4,600 | 4,000 | 4,000 | 0 | .00 |
| 100-7512-542.60-56 CONTRACT CLEANING ALLOW | | 3,881 | 3,375 | 3,375 | 0 | .00 |
| * OPERATING | | 10,968 | 9,842 | 10,588 | 746 | 7.58 |
| | | | | | | |
| ** FIRE PREVENTION | | 520,616 | 540,389 | 572,935 | 32,546 | 6.02 |
| | | | | | | |
| *** FIRE DEPARTMENT | | 22,966,480 | 23,922,363 | 23,430,422 | 491,941- | 2.06- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|-----------------------------------|--------------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| DEPT 77 EMERGENCY MANAGEMENT SYST | | | | | | |
| DIV 10 EMERGENCY MGMT AGENCY | | | | | | |
| 100-7710-541.15-10 | REGULAR | 98,682 | 89,197 | 92,231 | 3,034 | 3.40 |
| 100-7710-541.15-19 | REIMBURSED CENTRAL FALLS | 25,000- | 25,000- | 25,000- | 0 | .00 |
| 100-7710-541.15-20 | OVERTIME | 305 | 0 | 0 | 0 | .00 |
| 100-7710-541.15-40 | LONGEVITY | 0 | 4,048 | 4,149 | 101 | 2.50 |
| 100-7710-541.20-10 | F.I.C.A. | 6,045 | 5,756 | 5,944 | 188 | 3.27 |
| 100-7710-541.20-20 | MEDICARE | 1,414 | 1,346 | 1,390 | 44 | 3.27 |
| 100-7710-541.21-10 | HEALTH BENEFITS | 15,431 | 9,550 | 10,188 | 638 | 6.68 |
| 100-7710-541.21-20 | DEFINED BENEFITS | 848 | 616 | 613 | 3- | .49- |
| 100-7710-541.21-30 | LIFE BENEFITS | 0 | 820 | 546 | 274- | 33.41- |
| 100-7710-541.22-10 | M.F.R.S./DEFINED BENEFIT | 16,076 | 13,828 | 14,833 | 1,005 | 7.27 |
| 100-7710-541.22-12 | M.F.R.S./DEFINED CONTRIB | 987 | 932 | 964 | 32 | 3.43 |
| * PERSONNEL SERVICES | | 114,788 | 101,093 | 105,858 | 4,765 | 4.71 |
| PERSONNEL SERVICES | | | | | | |
| 100-7710-542.30-30 | EDUCATIONAL TRAINING | 360 | 0 | 0 | 0 | .00 |
| 100-7710-542.30-50 | CONSULTANT | 3,247 | 0 | 0 | 0 | .00 |
| 100-7710-542.30-73 | SECURITY SERVICE | 0 | 300 | 300 | 0 | .00 |
| 100-7710-542.40-10 | PEST CONTROL | 408 | 420 | 420 | 0 | .00 |
| 100-7710-542.42-50 | OUTSIDE PARTS | 507 | 600 | 600 | 0 | .00 |
| 100-7710-542.43-10 | OFFICE MAINTENANCE | 1,158 | 1,500 | 1,500 | 0 | .00 |
| 100-7710-542.43-20 | GENERAL MAINTENANCE | 595 | 600 | 600 | 0 | .00 |
| 100-7710-542.50-10 | TELEPHONE | 4,880 | 4,992 | 7,568 | 2,576 | 51.60 |
| 100-7710-542.50-12 | DSL LINE CHARGES | 2,404 | 2,370 | 2,370- | 0 | 100.00- |
| 100-7710-542.50-13 | CELLULAR PHONES | 421 | 451 | 358 | 93- | 20.62- |
| 100-7710-542.50-20 | ELECTRIC BILLS | 5,670 | 6,250 | 6,654 | 404 | 6.46 |
| 100-7710-542.54-20 | PRINTING | 58 | 500 | 500 | 0 | .00 |
| 100-7710-542.54-40 | DUES & SUBSCRIPTIONS | 843 | 900 | 900 | 0 | .00 |
| 100-7710-542.60-10 | OFFICE SUPPLIES | 507 | 500 | 500 | 0 | .00 |
| 100-7710-542.60-15 | POSTAGE | 2 | 3 | 0 | 3- | 100.00- |
| 100-7710-542.60-20 | GAS & OIL | 1,979 | 1,687 | 2,622 | 935 | 55.42 |
| 100-7710-542.60-90 | OTHER | 533 | 0 | 0 | 0 | .00 |
| * OPERATING | | 23,572 | 21,073 | 22,522 | 1,449 | 6.88 |
| OPERATING | | | | | | |
| 100-7710-543.80-10 | OFFICE EQUIPMENT | 0 | 1,000 | 0 | 1,000- | 100.00- |
| * CAPITAL | | 0 | 1,000 | 0 | 1,000- | 100.00- |
| CAPITAL | | | | | | |
| 100-7710-545.90-00 | OTHER FINANCING USES | 0 | 0 | 15,000 | 15,000 | .00 |
| * OTHER FINANCIAL SOURCES | | 0 | 0 | 15,000 | 15,000 | .00 |
| OTHER FINANCIAL SOURCES | | | | | | |
| ** EMERGENCY MGMT AGENCY | | 138,360 | 123,166 | 143,380 | 20,214 | 16.41 |
| EMERGENCY MGMT AGENCY | | | | | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|----------------|---------------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| DEPT 77 | EMERGENCY MANAGEMENT SYST | | | | | |
| DIV 10 | EMERGENCY MGMT AGENCY | | | | | |
| *** | EMERGENCY MANAGEMENT SYST | 138,360 | 123,166 | 143,380 | 20,214 | 16.41 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|---------------------------|--------------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| DEPT 79 PUBLIC SAFETY | | | | | | |
| DIV 10 COMMUNICATION DEPT | | | | | | |
| 100-7910-541.15-10 | REGULAR | 199,798 | 180,268 | 236,791 | 56,523 | 31.35 |
| 100-7910-541.15-20 | OVERTIME | 496 | 0 | 0 | 0 | .00 |
| 100-7910-541.15-25 | OUT OF GRADE PAY | 5,200 | 0 | 0 | 0 | .00 |
| 100-7910-541.15-40 | LONGEVITY | 10,197 | 11,175 | 10,916 | 259- | 2.32- |
| 100-7910-541.20-10 | F.I.C.A. | 12,953 | 11,508 | 15,401 | 3,893 | 33.83 |
| 100-7910-541.20-20 | MEDICARE | 3,029 | 2,691 | 3,602 | 911 | 33.85 |
| 100-7910-541.21-10 | HEALTH BENEFITS | 33,550 | 28,532 | 30,659 | 2,127 | 7.45 |
| 100-7910-541.21-20 | DENTAL BENEFITS | 1,992 | 1,614 | 2,264 | 650 | 40.27 |
| 100-7910-541.21-30 | LIFE BENEFITS | 0 | 1,366 | 1,093 | 273- | 19.99- |
| 100-7910-541.22-10 | M.E.R.S./DEFINED BENEFIT | 29,222 | 28,391 | 38,122 | 9,731 | 34.27 |
| 100-7910-541.22-12 | M.E.R.S./DEFINED CONTRIB | 1,794 | 1,914 | 2,477 | 563 | 29.41 |
| | | 298,231 | 267,459 | 341,325 | 73,866 | 27.62 |
| * | PERSONNEL SERVICES | | | | | |
| 100-7910-542.50-13 | CELLULAR PHONES | 0 | 0 | 306 | 306 | .00 |
| * | OPERATING | 0 | 0 | 306 | 306 | .00 |
| ** | COMMUNICATION DEPT | 298,231 | 267,459 | 341,631 | 74,172 | 27.73 |
| *** | PUBLIC SAFETY | 298,231 | 267,459 | 341,631 | 74,172 | 27.73 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|-------------------------------------|--------------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| DEPT 80 PUBLIC WORKS | | | | | | |
| DIV 10 PUBLIC WORKS DIRECTOR | | | | | | |
| 100-8010-551.15-10 | REGULAR | 390,352 | 477,258 | 532,833 | 55,575 | 11.64 |
| 100-8010-551.15-20 | OVERTIME | 10,798 | 5,000 | 5,000 | 0 | .00 |
| 100-8010-551.15-25 | OUT OF GRADE PAY | 12,390 | 250 | 250 | 0 | .00 |
| 100-8010-551.15-40 | LONGEVITY | 21,059 | 20,161 | 23,914 | 3,753 | 18.62 |
| 100-8010-551.15-55 | TEMPORARY SERVICES | 4,508 | 0 | 0 | 0 | .00 |
| 100-8010-551.20-10 | F.I.C.A. | 29,060 | 29,898 | 33,330 | 3,432 | 11.48 |
| 100-8010-551.20-20 | MEDICARE | 6,796 | 6,992 | 7,795 | 803 | 11.48 |
| 100-8010-551.21-10 | HEALTH BENEFITS | 76,564 | 106,480 | 141,338 | 34,858 | 32.74 |
| 100-8010-551.21-20 | DENTAL BENEFITS | 5,660 | 7,200 | 7,473 | 273 | 3.79 |
| 100-8010-551.21-30 | LIFE BENEFITS | 0 | 2,186 | 0 | 0 | .00 |
| 100-8010-551.22-10 | M.E.R.S./DEFINED BENEFIT | 69,037 | 73,803 | 85,721 | 11,918 | 16.15 |
| 100-8010-551.22-12 | M.E.R.S./DEFINED CONTRIB | 4,001 | 4,755 | 5,260 | 505 | 10.62 |
| | | 630,225 | 733,983 | 845,100 | 111,117 | 15.14 |
| * PERSONAL SERVICES | | | | | | |
| 100-8010-552.30-30 | EDUCATIONAL TRAINING | 18 | 1,000 | 1,000 | 0 | .00 |
| 100-8010-552.30-94 | SUMMER PROGRAM | 0 | 22,000 | 22,000 | 0 | .00 |
| 100-8010-552.40-10 | PEST CONTROL | 1,351 | 1,356 | 1,356 | 0 | .00 |
| 100-8010-552.42-30 | TIRES | 832 | 1,600 | 1,600 | 0 | .00 |
| 100-8010-552.42-40 | BATTERIES | 492 | 500 | 500 | 0 | .00 |
| 100-8010-552.42-50 | OUTSIDE PARTS | 6,104 | 4,000 | 4,000 | 0 | .00 |
| 100-8010-552.43-10 | OFFICE MAINTENANCE | 3,380 | 2,200 | 3,000 | 800 | 36.36 |
| 100-8010-552.43-41 | TELEPHONE MAINTENANCE | 6,494 | 2,411 | 2,411 | 0 | .00 |
| 100-8010-552.44-45 | WORK CLOTHING | 1,300 | 1,300 | 1,300 | 0 | .00 |
| 100-8010-552.50-10 | TELEPHONE | 5,647 | 5,730 | 11,010 | 5,280 | 92.15 |
| 100-8010-552.50-12 | DSL LINE CHARGES | 7,188 | 7,547 | 0 | 7,547- | 100.00- |
| 100-8010-552.50-13 | CELLULAR PHONES | 2,031 | 1,968 | 1,723 | 245- | 12.45- |
| 100-8010-552.54-10 | ADVERTISING | 2,918 | 3,000 | 3,000 | 0 | .00 |
| 100-8010-552.54-20 | PRINTING | 437 | 500 | 500 | 0 | .00 |
| 100-8010-552.54-40 | DUES & SUBSCRIPTIONS | 724 | 2,640 | 2,640 | 0 | .00 |
| 100-8010-552.58-20 | TRAVEL | 0 | 150 | 150 | 0 | .00 |
| 100-8010-552.60-10 | OFFICE SUPPLIES | 2,548 | 3,500 | 3,500 | 0 | .00 |
| 100-8010-552.60-15 | POSTAGE | 830 | 309 | 102 | 207- | 66.99- |
| 100-8010-552.60-20 | GAS & OIL | 4,915 | 5,148 | 5,320 | 172 | 3.34 |
| 100-8010-552.60-59 | SAFETY SUPPLIES | 4,683 | 5,000 | 5,000 | 0 | .00 |
| 100-8010-552.60-80 | FIRST AID SUPPLIES | 284 | 300 | 300 | 0 | .00 |
| | | 52,176 | 72,159 | 70,412 | 1,747- | 2.42- |
| * OPERATING | | | | | | |
| 100-8010-553.80-40 | COMMUNICATION EQUIPMENT | 483 | 0 | 0 | 0 | .00 |
| * CAPITAL | | | | | | |
| | | 483 | 0 | 0 | 0 | .00 |
| ** PUBLIC WORKS DIRECTOR | | | | | | |
| | | 682,884 | 806,142 | 915,512 | 109,370 | 13.57 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|----------------------|--------------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| DEPT 80 PUBLIC WORKS | | | | | | |
| DIV 12 ENGINEERING | | | | | | |
| 100-8012-551.15-10 | REGULAR | 159,397 | 179,596 | 198,270 | 18,674 | 10.40 |
| 100-8012-551.15-25 | OUT OF GRADE PAY | 3,120 | 0 | 0 | 0 | .00 |
| 100-8012-551.15-40 | LONGEVITY | 3,781 | 9,209 | 10,273 | 1,064 | 11.55 |
| 100-8012-551.15-55 | TEMPORARY SERVICES | 1,984 | 0 | 0 | 0 | .00 |
| 100-8012-551.20-10 | F.I.C.A. | 10,359 | 11,237 | 12,460 | 1,223 | 10.88 |
| 100-8012-551.20-20 | MEDICARE | 2,423 | 2,628 | 2,914 | 286 | 10.88 |
| 100-8012-551.21-10 | HEALTH BENEFITS | 28,413 | 38,560 | 43,765 | 5,205 | 13.50 |
| 100-8012-551.21-20 | DENTAL BENEFITS | 1,955 | 2,283 | 2,264 | 19- | .83- |
| 100-8012-551.21-30 | LIFE BENEFITS | 0 | 820 | 820 | 0 | .00 |
| 100-8012-551.22-10 | M.E.R.S./DEFINED BENEFIT | 27,090 | 27,999 | 32,095 | 4,096 | 14.63 |
| 100-8012-551.22-12 | M.E.R.S./DEFINED CONTRIB | 1,663 | 1,888 | 2,086 | 198 | 10.49 |
| * PERSONAL SERVICES | | 240,185 | 274,220 | 304,947 | 30,727 | 11.21 |
| | | | | | | |
| 100-8012-552.30-30 | | 5,063 | 5,500 | 5,500 | 0 | .00 |
| 100-8012-552.30-50 | | 7,665 | 16,000 | 16,000 | 0 | .00 |
| 100-8012-552.42-30 | | 371 | 800 | 800 | 0 | .00 |
| 100-8012-552.42-50 | | 1,192 | 500 | 500 | 0 | .00 |
| 100-8012-552.43-10 | | 600 | 650 | 650 | 0 | .00 |
| 100-8012-552.50-10 | | 1,014 | 1,010 | 983 | 27- | 2.67- |
| 100-8012-552.50-13 | | 730 | 782 | 669 | 113- | 14.45- |
| 100-8012-552.54-40 | | 1,155 | 1,125 | 1,125 | 0 | .00 |
| 100-8012-552.60-10 | | 2,360 | 3,000 | 3,000 | 0 | .00 |
| 100-8012-552.60-15 | | 57 | 68 | 73 | 5 | 7.35 |
| 100-8012-552.60-20 | | 233 | 222 | 243 | 21 | 9.46 |
| 100-8012-552.60-65 | | 1,222 | 500 | 500 | 0 | .00 |
| * OPERATING | | 21,662 | 30,157 | 30,043 | 114- | .38- |
| | | | | | | |
| ** ENGINEERING | | 261,847 | 304,377 | 334,990 | 30,613 | 10.06 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|--|--------------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| DEPT 80 PUBLIC WORKS | | | | | | |
| DIV 15 EQUIPMENT MAINTENANCE | | | | | | |
| 100-8015-551.15-10 | REGULAR | 354,294 | 393,818 | 408,878 | 15,060 | 3.82 |
| 100-8015-551.15-20 | OVERTIME | 22,820 | 24,000 | 0 | 0 | .00 |
| 100-8015-551.15-25 | OUT OF GRADE PAY | 279 | 1,500 | 1,500 | 0 | .00 |
| 100-8015-551.15-28 | ON CALL STIPEND | 708 | 780 | 780 | 0 | .00 |
| 100-8015-551.15-40 | LONGEVITY | 28,565 | 30,468 | 30,338 | 130- | .43- |
| 100-8015-551.15-55 | TEMPORARY SERVICES | 9,461 | 0 | 0 | 0 | .00 |
| 100-8015-551.20-10 | F.I.C.A. | 25,863 | 26,305 | 27,594 | 1,289 | 4.90 |
| 100-8015-551.20-20 | MEDICARE | 6,048 | 6,153 | 6,454 | 301 | 4.89 |
| 100-8015-551.21-10 | HEALTH BENEFITS | 118,437 | 148,772 | 160,765 | 11,993 | 8.06 |
| 100-8015-551.21-20 | DENTAL BENEFITS | 8,339 | 8,852 | 8,448 | 404- | 4.56- |
| 100-8015-551.21-30 | LIFE BENEFITS | 0 | 2,459 | 2,459 | 0 | .00 |
| 100-8015-551.22-10 | M.E.R.S./DEFINED BENEFIT | 62,484 | 63,144 | 67,827 | 4,683 | 7.42 |
| 100-8015-551.22-12 | M.E.R.S./DEFINED CONTRIB | 3,627 | 4,047 | 4,749 | 702 | 17.35 |
| * PERSONAL SERVICES | | | | | | |
| | | 640,925 | 710,298 | 743,792 | 33,494 | 4.72 |
| 100-8015-552.30-30 EDUCATIONAL TRAINING | | | | | | |
| 100-8015-552.30-35 | HAZARD WASTE DISPOSAL | 0 | 500 | 10,000 | 9,500 | 1,900.00 |
| 100-8015-552.42-10 | REGISTRATION | 3,403 | 7,500 | 7,500 | 0 | .00 |
| 100-8015-552.42-20 | INSPECTION | 741 | 1,000 | 1,000 | 0 | .00 |
| 100-8015-552.42-30 | TIRES | 347 | 700 | 700 | 0 | .00 |
| 100-8015-552.42-40 | BATTERIES | 680 | 700 | 700 | 0 | .00 |
| 100-8015-552.42-50 | OUTSIDE PARTS | 281 | 300 | 300 | 0 | .00 |
| 100-8015-552.43-20 | GENERAL MAINTENANCE | 3,839 | 6,000 | 6,000 | 0 | .00 |
| 100-8015-552.43-40 | COMMUNICATION MAINT | 8,880 | 6,000 | 6,000 | 0 | .00 |
| 100-8015-552.44-45 | WORK CLOTHING | 232 | 300 | 300 | 0 | .00 |
| 100-8015-552.50-10 | TELEPHONE | 9,142 | 9,000 | 9,000 | 0 | .00 |
| 100-8015-552.50-13 | CELLULAR PHONES | 763 | 760 | 738 | 22- | 2.89- |
| 100-8015-552.54-40 | DUES & SUBSCRIPTIONS | 240 | 245 | 101 | 144- | 58.78- |
| 100-8015-552.60-20 | GAS & OIL | 31 | 200 | 200 | 0 | .00 |
| 100-8015-552.60-50 | HOUSEKEEPING | 12,737 | 10,353 | 5,522 | 4,831- | 46.66- |
| 100-8015-552.60-65 | TOOLS | 1,509 | 1,500 | 1,500 | 0 | .00 |
| 100-8015-552.60-66 | TOOLS - UNION | 3,600 | 4,500 | 4,500 | 0 | .00 |
| 100-8015-552.60-80 | FIRST AID SUPPLIES | 2,100 | 2,100 | 2,100 | 0 | .00 |
| | | 347 | 350 | 350 | 0 | .00 |
| * OPERATING | | | | | | |
| | | 48,872 | 52,008 | 56,511 | 4,503 | 8.66 |
| 100-8015-553.80-30 OTHER EQUIPMENT | | | | | | |
| | | 0 | 12,000 | 8,000 | 4,000- | 33.33- |
| * CAPITAL | | | | | | |
| | | 0 | 12,000 | 8,000 | 4,000- | 33.33- |
| ** EQUIPMENT MAINTENANCE | | | | | | |
| | | 689,797 | 774,306 | 808,303 | 33,997 | 4.39 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|-------------------------------------|--------------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| DEPT 80 PUBLIC WORKS | | | | | | |
| DIV 20 PUBLIC BUILDING MAINT | | | | | | |
| 100-8020-551.15-10 | REGULAR | 207,083 | 211,148 | 217,620 | 6,472 | 3.07 |
| 100-8020-551.15-20 | OVERTIME | 21,037 | 18,000 | 18,000 | 0 | .00 |
| 100-8020-551.15-25 | OUT OF GRADE PAY | 186 | 1,000 | 1,000 | 0 | .00 |
| 100-8020-551.15-40 | LONGEVITY | 16,612 | 16,806 | 18,924 | 2,118 | 12.60 |
| 100-8020-551.20-10 | F.I.C.A. | 14,813 | 14,464 | 14,998 | 534 | 3.69 |
| 100-8020-551.20-20 | MEDICARE | 3,450 | 3,383 | 3,508 | 125 | 3.69 |
| 100-8020-551.21-10 | HEALTH BENEFITS | 61,392 | 72,268 | 81,024 | 8,756 | 12.12 |
| 100-8020-551.21-20 | DENTAL BENEFITS | 4,245 | 4,250 | 4,215 | 35- | .82- |
| 100-8020-551.21-30 | LIFE BENEFITS | 0 | 1,366 | 1,366 | 0 | .00 |
| 100-8020-551.22-10 | M.E.R.S./DEFINED BENEFIT | 36,471 | 33,953 | 36,559 | 2,606 | 7.68 |
| 100-8020-551.22-12 | M.E.R.S./DEFINED CONTRIB | 1,643 | 1,683 | 1,754 | 71 | 4.22 |
| | | 366,932 | 378,321 | 398,968 | 20,647 | 5.46 |
| * PERSONAL SERVICES | | | | | | |
| 100-8020-552.30-30 | EDUCATIONAL TRAINING | 0 | 600 | 600 | 0 | .00 |
| 100-8020-552.30-73 | SECURITY SERVICE | 3,407 | 1,300 | 1,300 | 0 | .00 |
| 100-8020-552.30-77 | OUTSIDE VENDORS | 47,011 | 50,000 | 30,000 | 20,000- | 40.00- |
| 100-8020-552.40-65 | CLEANING | 0 | 5,460 | 5,460 | 0 | .00 |
| 100-8020-552.42-30 | TIRES | 704 | 800 | 800 | 0 | .00 |
| 100-8020-552.42-50 | OUTSIDE PARTS | 3,168 | 7,000 | 7,000 | 0 | .00 |
| 100-8020-552.43-20 | GENERAL MAINTENANCE | 62,147 | 80,000 | 50,000 | 30,000- | 37.50- |
| 100-8020-552.43-50 | HVAC MAINTENANCE | 64,919 | 63,339 | 50,000 | 13,339- | 21.06- |
| 100-8020-552.44-45 | WORK CLOTHING | 1,000 | 1,000 | 1,000 | 0 | .00 |
| 100-8020-552.50-10 | TELEPHONE | 257 | 254 | 246 | 8- | 3.15- |
| 100-8020-552.50-13 | CELLULAR PHONES | 181 | 207 | 113 | 94- | 45.41- |
| 100-8020-552.50-20 | ELECTRIC BILLS | 46,494 | 49,549 | 51,502 | 1,953 | 3.94 |
| 100-8020-552.50-30 | HEATING | 42,452 | 44,421 | 51,803 | 7,382 | 16.62 |
| 100-8020-552.50-50 | WATER | 11,207 | 12,402 | 12,573 | 171 | 1.38 |
| 100-8020-552.60-20 | GAS & OIL | 6,465 | 6,382 | 4,985 | 1,397- | 21.89- |
| 100-8020-552.60-50 | HOUSEKEEPING | 718 | 700 | 700 | 0 | .00 |
| 100-8020-552.60-65 | TOOLS | 1,900 | 2,000 | 2,000 | 0 | .00 |
| 100-8020-552.60-80 | FIRST AID SUPPLIES | 277 | 200 | 200 | 0 | .00 |
| | | 292,307 | 325,614 | 270,282 | 55,332- | 16.99- |
| * OPERATING | | | | | | |
| 100-8020-553.70-25 | BUILDING IMPROVEMENTS | 151,398 | 150,000 | 50,000 | 100,000- | 66.67- |
| | | 151,398 | 150,000 | 50,000 | 100,000- | 66.67- |
| * CAPITAL | | | | | | |
| ** PUBLIC BUILDING MAINT | | | | | | |
| | | 810,637 | 853,935 | 719,250 | 134,685- | 15.77- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|-------------------------------------|--------------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| DEPT 80 PUBLIC WORKS | | | | | | |
| DIV 25 CITY HALL MAINTENANCE | | | | | | |
| 100-8025-551.15-10 | REGULAR | 273,851 | 275,383 | 284,371 | 8,988 | 3.26 |
| 100-8025-551.15-20 | OVERTIME | 6,288 | 9,300 | 9,300 | 0 | .00 |
| 100-8025-551.15-25 | OUT OF GRADE PAY | 971 | 500 | 500 | 0 | .00 |
| 100-8025-551.15-28 | ON CALL STIPEND | 783 | 780 | 780 | 0 | .00 |
| 100-8025-551.15-30 | SHIFT DIFFERENTIAL | 4,698 | 4,680 | 4,680 | 0 | .00 |
| 100-8025-551.15-40 | LONGEVITY | 17,394 | 18,491 | 22,649 | 4,158 | 22.49 |
| 100-8025-551.20-10 | F.I.C.A. | 18,180 | 18,237 | 18,993 | 756 | 4.15 |
| 100-8025-551.20-20 | MEDICARE | 4,252 | 4,266 | 4,442 | 176 | 4.13 |
| 100-8025-551.21-10 | HEALTH BENEFITS | 67,827 | 80,332 | 91,311 | 10,979 | 13.67 |
| 100-8025-551.21-20 | DENTAL BENEFITS | 5,135 | 4,966 | 4,828 | 138- | 2.78- |
| 100-8025-551.21-30 | LIFE BENEFITS | 0 | 2,186 | 2,186 | 0 | .00 |
| 100-8025-551.22-10 | M.F.R.S./DEFINED BENEFIT | 48,367 | 44,351 | 48,047 | 3,696 | 8.33 |
| 100-8025-551.22-12 | M.F.R.S./DEFINED CONTRIB | 3,259 | 3,285 | 3,430 | 145 | 4.41 |
| * PERSONAL SERVICES | | 451,005 | 466,757 | 495,517 | 28,760 | 6.16 |
| 100-8025-552.40-10 | PEST CONTROL | 602 | 600 | 600 | 0 | .00 |
| 100-8025-552.42-30 | TIRES | 0 | 200 | 200 | 0 | .00 |
| 100-8025-552.42-50 | OUTSIDE PARTS | 502 | 750 | 750 | 0 | .00 |
| 100-8025-552.43-20 | GENERAL MAINTENANCE | 3,975 | 2,500 | 2,500 | 0 | .00 |
| 100-8025-552.43-55 | ELEVATOR MAINTENANCE | 1,357 | 10,000 | 10,000 | 0 | .00 |
| 100-8025-552.44-45 | WORK CLOTHING | 1,600 | 1,600 | 1,600 | 0 | .00 |
| 100-8025-552.50-10 | TELEPHONE | 2,337 | 2,349 | 2,494 | 145 | 6.17 |
| 100-8025-552.50-13 | CELLULAR PHONES | 181 | 207 | 113 | 94- | 45.41- |
| 100-8025-552.50-20 | ELECTRIC BILLS | 88,983 | 95,277 | 87,143 | 8,134- | 8.54- |
| 100-8025-552.50-30 | HEATING | 61,689 | 69,886 | 70,712 | 826 | 1.18 |
| 100-8025-552.60-20 | GAS & OIL | 899 | 773 | 976 | 203 | 26.26 |
| 100-8025-552.60-50 | HOUSEKEEPING | 10,121 | 11,000 | 11,000 | 0 | .00 |
| 100-8025-552.60-65 | TOOLS | 0 | 1,000 | 1,000 | 0 | .00 |
| * OPERATING | | 172,246 | 196,142 | 189,088 | 7,054- | 3.60- |
| 100-8025-553.80-30 | OTHER EQUIPMENT | 0 | 8,000 | 6,000 | 2,000- | 25.00- |
| * CAPITAL | | 0 | 8,000 | 6,000 | 2,000- | 25.00- |
| ** CITY HALL MAINTENANCE | | 623,251 | 670,899 | 690,605 | 19,706 | 2.94 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|--------------------------|--------------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| DEPT 80 PUBLIC WORKS | | | | | | |
| DIV 30 SEWER MAINTENANCE | | | | | | |
| 100-8030-551.15-10 | REGULAR | 232,621 | 238,643 | 246,068 | 7,425 | 3.11 |
| 100-8030-551.15-20 | OVERTIME | 49,421 | 25,000 | 25,000 | 0 | .00 |
| 100-8030-551.15-21 | UNIFORM OVERTIME | 0 | 0 | 1,500 | 1,500 | .00 |
| 100-8030-551.15-28 | ON CALL STIPEND | 783 | 780 | 780 | 0 | .00 |
| 100-8030-551.15-40 | LONGEVITY | 16,304 | 16,641 | 19,051 | 2,410 | 14.48 |
| 100-8030-551.20-10 | F.I.C.A. | 18,541 | 16,597 | 17,204 | 607 | 3.66 |
| 100-8030-551.20-20 | MEDICARE | 4,326 | 3,881 | 4,046 | 165 | 4.25 |
| 100-8030-551.21-10 | HEALTH BENEFITS | 68,501 | 78,623 | 88,155 | 9,532 | 12.12 |
| 100-8030-551.21-20 | DENTAL BENEFITS | 4,558 | 4,566 | 4,528 | 38- | .83- |
| 100-8030-551.21-30 | LIFE BENEFITS | 0 | 1,639 | 1,639 | 0 | .00 |
| 100-8030-551.22-10 | M.E.R.S./DEFINED BENEFIT | 40,550 | 37,859 | 40,801 | 2,942 | 7.77 |
| 100-8030-551.22-12 | M.E.R.S./DEFINED CONTRIB | 1,990 | 2,042 | 2,110 | 68 | 3.33 |
| ----- | | | | | | |
| * PERSONAL SERVICES | | 437,595 | 426,271 | 450,882 | 24,611 | 5.77 |
| ----- | | | | | | |
| 100-8030-552.30-77 | OUTSIDE VENDORS | 26,849 | 50,000 | 50,000 | 0 | .00 |
| 100-8030-552.42-30 | TIRES | 1,410 | 500 | 500 | 0 | .00 |
| 100-8030-552.42-50 | OUTSIDE PARTS | 9,007 | 12,000 | 12,000 | 0 | .00 |
| 100-8030-552.43-20 | GENERAL MAINTENANCE | 7,814 | 8,000 | 8,000 | 0 | .00 |
| 100-8030-552.43-40 | COMMUNICATION MAINT | 0 | 800 | 800 | 0 | .00 |
| 100-8030-552.43-86 | PUMPING STATION SERVICES | 18,821 | 40,000 | 40,000 | 0 | .00 |
| 100-8030-552.44-45 | WORK CLOTHING | 1,000 | 1,000 | 1,000 | 0 | .00 |
| 100-8030-552.50-10 | TELEPHONE | 5,330 | 5,412 | 5,415 | 3 | .06 |
| 100-8030-552.50-13 | CELLULAR PHONES | 363 | 415 | 286 | 129- | 31.08- |
| 100-8030-552.50-20 | ELECTRIC BILLS | 6,670 | 6,840 | 6,569 | 271- | 3.96- |
| 100-8030-552.50-60 | NARRAGANSET BAY COMM. | 71,993 | 82,579 | 76,037 | 6,542- | 7.92- |
| 100-8030-552.60-20 | GAS & OIL | 5,945 | 5,177 | 12,028 | 6,851 | 132.34 |
| 100-8030-552.60-50 | HOUSEKEEPING | 276 | 300 | 300 | 0 | .00 |
| ----- | | | | | | |
| * OPERATING | | 155,478 | 213,023 | 212,935 | 88- | .04- |
| ----- | | | | | | |
| 100-8030-553.80-40 | COMMUNICATION EQUIPMENT | 1,100 | 0 | 0 | 0 | .00 |
| 100-8030-553.82-10 | VEHICLES | 5,000 | 0 | 0 | 0 | .00 |
| ----- | | | | | | |
| * CAPITAL | | 6,100 | 0 | 0 | 0 | .00 |
| ----- | | | | | | |
| ** SEWER MAINTENANCE | | 599,173 | 639,294 | 663,817 | 24,523 | 3.84 |
| ----- | | | | | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|----------------------|--------------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| DEPT 80 PUBLIC WORKS | | | | | | |
| DIV 40 BEAUTFICATION | | | | | | |
| 100-8040-551.15-10 | REGULAR | 172,947 | 189,009 | 263,613 | 74,604 | 39.47 |
| 100-8040-551.15-20 | OVERTIME | 3,234 | 4,500 | 4,500 | 0 | .00 |
| 100-8040-551.15-25 | OUT OF GRADE PAY | 58 | 0 | 0 | 0 | .00 |
| 100-8040-551.15-40 | LONGEVITY | 16,207 | 16,222 | 21,019 | 4,797 | 29.57 |
| 100-8040-551.20-10 | F.I.C.A. | 11,869 | 12,499 | 17,106 | 4,607 | 36.86 |
| 100-8040-551.20-20 | MEDICARE | 2,776 | 2,923 | 4,000 | 1,077 | 36.85 |
| 100-8040-551.21-10 | HEALTH BENEFITS | 30,132 | 35,639 | 76,929 | 41,290 | 115.86 |
| 100-8040-551.21-20 | DENTAL BENEFITS | 1,989 | 1,931 | 3,866 | 1,935 | 100.21 |
| 100-8040-551.21-30 | LIFE BENEFITS | 0 | 1,366 | 1,913 | 547 | 40.04 |
| 100-8040-551.22-10 | M.E.R.S./DEFINED BENEFIT | 30,823 | 30,436 | 43,806 | 13,370 | 43.93 |
| 100-8040-551.22-12 | M.E.R.S./DEFINED CONTRIB | 1,126 | 1,173 | 1,939 | 766 | 65.30 |
| * PERSONAL SERVICES | | | | | | |
| | | 271,161 | 295,698 | 438,691 | 142,993 | 48.36 |
| 100-8040-552.30-77 | OUTSIDE VENDORS | 2,110,364 | 2,119,386 | 2,156,116 | 36,730 | 1.73 |
| 100-8040-552.42-30 | TIRES | 1,480 | 2,500 | 1,000 | 1,500- | 60.00- |
| 100-8040-552.42-40 | BATTERIES | 346 | 400 | 400 | 0 | .00 |
| 100-8040-552.42-50 | OUTSIDE PARTS | 5,535 | 8,000 | 7,500 | 500- | 6.25- |
| 100-8040-552.43-20 | GENERAL MAINTENANCE | 250 | 1,400 | 0 | 1,400- | 100.00- |
| 100-8040-552.43-40 | COMMUNICATION MAINT | 146 | 400 | 0 | 400- | 100.00- |
| 100-8040-552.44-45 | WORK CLOTHING | 800 | 800 | 800 | 0 | .00 |
| 100-8040-552.50-13 | CELLULAR PHONES | 181 | 207 | 358 | 151 | 72.95 |
| 100-8040-552.50-20 | ELECTRIC BILLS | 230 | 242 | 255 | 13 | 5.37 |
| 100-8040-552.60-20 | GAS & OIL | 6,028 | 4,712 | 8,071 | 3,359 | 71.29 |
| 100-8040-552.60-50 | HOUSEKEEPING | 498 | 500 | 500 | 0 | .00 |
| 100-8040-552.60-65 | TOOLS | 0 | 3,000 | 0 | 3,000- | 100.00- |
| 100-8040-552.60-80 | FIRST AID SUPPLIES | 200 | 200 | 0 | 200- | 100.00- |
| * OPERATING | | | | | | |
| | | 2,126,058 | 2,141,747 | 2,175,000 | 33,253 | 1.55 |
| 100-8040-553.80-30 | OTHER EQUIPMENT | 7,198 | 5,500 | 0 | 5,500- | 100.00- |
| * CAPITAL | | | | | | |
| | | 7,198 | 5,500 | 0 | 5,500- | 100.00- |
| ** BEAUTFICATION | | | | | | |
| | | 2,404,417 | 2,442,945 | 2,613,691 | 170,746 | 6.99 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|----------------|--|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| | DEPT 80 PUBLIC WORKS | | | | | |
| | DIV 41 TRANSFER STATION | | | | | |
| | 100-8041-552.30-37 TIPPING FEE - RESIDENTIAL | 743,122 | 750,000 | 960,000 | 210,000 | 28.00 |
| * | OPERATING | 743,122 | 750,000 | 960,000 | 210,000 | 28.00 |
| ** | TRANSFER STATION | 743,122 | 750,000 | 960,000 | 210,000 | 28.00 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|----------------|---------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
|----------------|---------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|

DEPT 80 PUBLIC WORKS
 DIV 50 STREETS, BRIDGES-CEMETERY
 100-8050-551.15-10 REGULAR
 100-8050-551.15-18 REIMBURSED RICWFA
 100-8050-551.15-20 OVERTIME
 100-8050-551.15-21 UNIFORM OVERTIME
 100-8050-551.15-25 OUT OF GRADE PAY
 100-8050-551.15-30 SHIFT DIFFERENTIAL
 100-8050-551.15-40 LONGEVITY
 100-8050-551.20-10 F.I.C.A.
 100-8050-551.20-20 MEDICARE
 100-8050-551.21-10 HEALTH BENEFITS
 100-8050-551.21-20 DENTAL BENEFITS
 100-8050-551.21-30 LIFE BENEFITS
 100-8050-551.22-10 M.E.R.S./DEFINED BENEFIT
 100-8050-551.22-12 M.E.R.S./DEFINED CONTRIB

| | | | | |
|----------|---------|---------|--------|--------|
| 402,339 | 433,785 | 446,950 | 13,165 | 3.03 |
| 130,237- | 50,000- | 50,000- | 0 | .00 |
| 53,211 | 45,000 | 45,000 | 0 | .00 |
| 33,713 | 20,000 | 20,000 | 0 | .00 |
| 160 | 0 | 0 | 0 | .00 |
| 1,656 | 1,560 | 3,120 | 1,560 | 100.00 |
| 26,195 | 27,365 | 26,080 | 1,285- | 4.70- |
| 31,122 | 30,894 | 29,363 | 1,531- | 4.96- |
| 7,759 | 7,226 | 7,158 | 68- | .94- |
| 130,803 | 161,483 | 157,953 | 3,530- | 2.19- |
| 8,874 | 9,483 | 8,081 | 1,402- | 14.78- |
| 0 | 3,006 | 3,006 | 0 | .00 |
| 70,634 | 68,619 | 73,278 | 4,659 | 6.79 |
| 4,668 | 5,084 | 5,236 | 152 | 2.99 |
| 640,897 | 763,505 | 775,225 | 11,720 | 1.54 |

* PERSONAL SERVICES
 100-8050-552.30-30 EDUCATIONAL TRAINING
 100-8050-552.40-40 TREE MAINTENANCE
 100-8050-552.42-30 TIRES
 100-8050-552.42-40 BATTERIES
 100-8050-552.42-50 OUTSIDE PARTS
 100-8050-552.43-20 GENERAL MAINTENANCE
 100-8050-552.43-21 CEMETERY MAINTENANCE
 100-8050-552.43-40 COMMUNICATION MAINT
 100-8050-552.44-45 WORK CLOTHING
 100-8050-552.44-50 EQUIPMENT RENTAL
 100-8050-552.50-10 TELEPHONE
 100-8050-552.50-13 CELLULAR PHONES
 100-8050-552.50-70 STREET LIGHTING
 100-8050-552.54-10 ADVERTISING
 100-8050-552.60-20 GAS & OIL
 100-8050-552.60-50 HOUSEKEEPING
 100-8050-552.60-65 TOOLS
 100-8050-552.60-80 FIRST AID SUPPLIES

| | | | | |
|--------|---------|-----------|---------|---------|
| 3,188 | 10,000 | 5,000 | 5,000- | 50.00- |
| 11,175 | 6,000 | 6,000 | 0 | .00 |
| 795 | 800 | 800 | 0 | .00 |
| 11,886 | 25,000 | 25,000 | 0 | .00 |
| 2,753 | 5,000 | 5,000 | 0 | .00 |
| 0 | 10,000 | 5,000- | 5,000- | 50.00- |
| 0 | 2,000 | 2,000 | 0 | .00 |
| 1,996 | 2,000 | 2,000 | 0 | .00 |
| 0 | 1,000 | 1,000 | 0 | .00 |
| 3,220 | 3,254 | 3,398 | 144 | 4.43 |
| 783 | 812 | 715 | 97- | 11.95- |
| 0 | 0 | 900,000 | 900,000 | .00 |
| 222 | 600 | 600 | 0 | .00 |
| 42,087 | 46,551 | 51,140 | 4,589 | 9.86 |
| 375 | 750 | 750 | 0 | .00 |
| 1,418 | 1,500 | 1,500 | 0 | .00 |
| 303 | 400 | 400 | 0 | .00 |
| 80,201 | 116,067 | 1,010,703 | 894,636 | 770.79 |
| 2,200 | 2,000 | 0 | 2,000- | 100.00- |
| 2,200 | 2,000 | 0 | 2,000- | 100.00- |

* OPERATING
 100-8050-553.80-40 COMMUNICATION EQUIPMENT

| | | | | |
|---------|---------|-----------|---------|--------|
| 723,298 | 881,572 | 1,785,928 | 904,356 | 102.58 |
|---------|---------|-----------|---------|--------|

** STREETS, BRIDGES-CEMETERY

| | | | | |
|---------|---------|-----------|---------|---------|
| 80,201 | 116,067 | 1,010,703 | 894,636 | 770.79 |
| 2,200 | 2,000 | 0 | 2,000- | 100.00- |
| 2,200 | 2,000 | 0 | 2,000- | 100.00- |
| 723,298 | 881,572 | 1,785,928 | 904,356 | 102.58 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|--|--------------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| DEPT 80 PUBLIC WORKS | | | | | | |
| DIV 55 ST CLEANING/SNOW REMOVAL | | | | | | |
| 100-8055-551.15-10 | REGULAR | 220,680 | 223,947 | 231,259 | 7,312 | 3.27 |
| 100-8055-551.15-20 | OVERTIME | 49,131 | 30,000 | 30,000 | 0 | .00 |
| 100-8055-551.15-25 | OUT OF GRADE PAY | 272 | 500 | 500 | 0 | .00 |
| 100-8055-551.15-28 | ON CALL STIPEND | 48 | 0 | 0 | 0 | .00 |
| 100-8055-551.15-30 | SHIFT DIFFERENTIAL | 1,480 | 0 | 0 | 0 | .00 |
| 100-8055-551.15-40 | LONGEVITY | 14,316 | 13,358 | 18,973 | 5,615 | 42.03 |
| 100-8055-551.15-65 | SNOW STORM SALARIES | 166,550 | 150,000 | 135,000 | 15,000- | 10.00- |
| 100-8055-551.20-10 | F.I.C.A. | 18,908 | 24,901 | 24,738 | 163- | .65- |
| 100-8055-551.20-20 | MEDICARE | 4,422 | 5,824 | 5,785 | 39- | .67- |
| 100-8055-551.21-10 | HEALTH BENEFITS | 84,059 | 99,432 | 111,074 | 11,642 | 11.71 |
| 100-8055-551.21-20 | DENTAL BENEFITS | 5,927 | 5,901 | 5,853 | 48- | .81- |
| 100-8055-551.21-30 | LIFE BENEFITS | 0 | 1,639 | 1,639 | 0 | .00 |
| 100-8055-551.22-10 | M.E.R.S./DEFINED BENEFIT | 38,642 | 35,266 | 38,588 | 3,322 | 9.42 |
| 100-8055-551.22-12 | M.E.R.S./DEFINED CONTRIB | 2,472 | 2,479 | 2,612 | 133 | 5.37 |
| * PERSONAL SERVICES | | | | | | |
| 100-8055-552.30-60 | WEATHER BUREAU | 1,395 | 1,400 | 1,400 | 0 | .00 |
| 100-8055-552.30-77 | OUTSIDE VENDORS | 136,240 | 136,000 | 100,000 | 36,000- | 26.47- |
| 100-8055-552.42-30 | TIRES | 3,880 | 2,000 | 2,000 | 0 | .00 |
| 100-8055-552.42-50 | OUTSIDE PARTS | 54,130 | 60,000 | 60,000 | 0 | .00 |
| 100-8055-552.43-20 | GENERAL MAINTENANCE | 0 | 4,000 | 4,000 | 0 | .00 |
| 100-8055-552.44-45 | WORK CLOTHING | 1,200 | 1,200 | 1,200 | 0 | .00 |
| 100-8055-552.44-50 | EQUIPMENT RENTAL | 1,200 | 14,000 | 14,000 | 0 | .00 |
| 100-8055-552.50-10 | TELEPHONE | 0 | 0 | 925 | 925 | .00 |
| 100-8055-552.50-12 | DSL LINE CHARGES | 832 | 871 | 871- | 871- | 100.00- |
| 100-8055-552.50-13 | CELLULAR PHONES | 181 | 207 | 113 | 94- | 45.41- |
| 100-8055-552.60-20 | GAS & OIL | 4,477 | 6,668 | 7,818 | 1,150 | 17.25 |
| 100-8055-552.60-50 | HOUSEKEEPING | 498 | 1,600 | 1,600 | 0 | .00 |
| 100-8055-552.60-65 | TOOLS | 882 | 900 | 900 | 0 | .00 |
| 100-8055-552.60-70 | SAND / SALT | 171,192 | 189,000 | 150,000 | 39,000- | 20.63- |
| * OPERATING | | | | | | |
| | | 376,107 | 417,846 | 343,956 | 73,890- | 17.68- |
| ** ST CLEANING/SNOW REMOVAL | | | | | | |
| | | 983,014 | 1,011,093 | 949,977 | 61,116- | 6.04- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|----------------------|--------------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| DEPT 80 PUBLIC WORKS | | | | | | |
| DIV 60 TRAFFIC | | | | | | |
| 100-8060-551.15-10 | REGULAR | 150,427 | 174,914 | 181,449 | 6,535 | 3.74 |
| 100-8060-551.15-20 | OVERTIME | 10,407 | 14,000 | 14,000 | 0 | .00 |
| 100-8060-551.15-21 | UNIFORM OVERTIME | 3,846 | 5,000 | 2,000 | 3,000- | 60.00- |
| 100-8060-551.15-40 | LONGEVITY | 11,464 | 12,112 | 13,857 | 1,745 | 14.41 |
| 100-8060-551.20-10 | F.I.C.A. | 10,231 | 12,312 | 12,437 | 125 | 1.02 |
| 100-8060-551.20-20 | MEDICARE | 2,445 | 2,879 | 2,937 | 58 | 2.01 |
| 100-8060-551.21-10 | HEALTH BENEFITS | 42,232 | 50,776 | 51,208 | 432 | .85 |
| 100-8060-551.21-20 | DENTAL BENEFITS | 3,348 | 3,600 | 3,240 | 360- | 10.00- |
| 100-8060-551.21-30 | LIFE BENEFITS | 0 | 1,093 | 1,093 | 0 | .00 |
| 100-8060-551.22-10 | M.E.R.S./DEFINED BENEFIT | 26,372 | 27,736 | 30,057 | 2,321 | 8.37 |
| 100-8060-551.22-12 | M.E.R.S./DEFINED CONTRIB | 1,092 | 1,335 | 1,407 | 72 | 5.39 |
| * PERSONAL SERVICES | | 261,864 | 305,757 | 313,685 | 7,928 | 2.59 |
| 100-8060-552.30-30 | EDUCATIONAL TRAINING | 0 | 1,000 | 1,000 | 0 | .00 |
| 100-8060-552.42-30 | TIRES | 393 | 600 | 600 | 0 | .00 |
| 100-8060-552.42-50 | OUTSIDE PARTS | 2,323 | 3,500 | 3,500 | 0 | .00 |
| 100-8060-552.43-20 | GENERAL MAINTENANCE | 2,513 | 3,500 | 3,500 | 0 | .00 |
| 100-8060-552.44-45 | WORK CLOTHING | 1,000 | 1,000 | 1,000 | 0 | .00 |
| 100-8060-552.50-10 | TELEPHONE | 1,017 | 1,014 | 983 | 31- | 3.06- |
| 100-8060-552.50-13 | CELLULAR PHONES | 421 | 451 | 358 | 93- | 20.62- |
| 100-8060-552.50-40 | TRAFFIC LIGHTING | 60,584 | 63,728 | 50,000 | 13,728- | 21.54- |
| 100-8060-552.54-40 | DUES & SUBSCRIPTIONS | 0 | 200 | 200 | 0 | .00 |
| 100-8060-552.60-20 | GAS & OIL | 4,858 | 5,092 | 5,026 | 66- | 1.30- |
| 100-8060-552.60-50 | HOUSEKEEPING | 159 | 400 | 400 | 0 | .00 |
| 100-8060-552.60-60 | TRAFFIC SUPPLIES | 6,948 | 15,000 | 10,000 | 5,000- | 33.33- |
| 100-8060-552.60-65 | TOOLS | 286 | 1,000 | 1,000 | 0 | .00 |
| 100-8060-552.60-80 | FIRST AID SUPPLIES | 36 | 150 | 150 | 0 | .00 |
| 100-8060-552.88-89 | REIMBURSED EXPENSES | 366- | 500- | 500- | 0 | .00 |
| * OPERATING | | 80,172 | 96,135 | 77,217 | 18,918- | 19.68- |
| 100-8060-553.80-25 | COMPUTER EQUIPMENT | 0 | 6,000 | 0 | 6,000- | 100.00- |
| * CAPITAL | | 0 | 6,000 | 0 | 6,000- | 100.00- |
| ** TRAFFIC | | 342,036 | 407,892 | 390,902 | 16,990- | 4.17- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|------------------------------|--------------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| DEPT 80 PUBLIC WORKS | | | | | | |
| DIV 65 PARKS DIVISION | | | | | | |
| 100-8065-551.15-10 | REGULAR | 558,601 | 594,980 | 613,406 | 18,426 | 3.10 |
| 100-8065-551.15-20 | OVERTIME | 34,059 | 46,000 | 46,000 | 0 | .00 |
| 100-8065-551.15-25 | OUT OF GRADE PAY | 191 | 0 | 0 | 0 | .00 |
| 100-8065-551.15-40 | LONGEVITY | 35,129 | 38,464 | 38,835 | 371 | .96 |
| 100-8065-551.20-10 | F.F.C.A. | 38,271 | 40,083 | 41,398 | 1,315 | 3.28 |
| 100-8065-551.20-20 | MEDICARE | 8,947 | 9,375 | 9,682 | 307 | 3.27 |
| 100-8065-551.21-10 | HEALTH BENEFITS | 188,823 | 222,749 | 243,385 | 20,636 | 9.26 |
| 100-8065-551.21-20 | DENTAL BENEFITS | 13,459 | 13,517 | 12,645 | 872- | 6.45- |
| 100-8065-551.21-30 | LIFE BENEFITS | 0 | 4,372 | 4,372 | 0 | .00 |
| 100-8065-551.22-10 | M.F.R.S./DEFINED BENEFIT | 97,323 | 93,940 | 100,380 | 6,440 | 6.86 |
| 100-8065-551.22-12 | M.F.R.S./DEFINED CONTRIB | 6,380 | 6,804 | 7,011 | 207 | 3.04 |
| | | 981,183 | 1,070,284 | 1,117,114 | 46,830 | 4.38 |
| * PERSONAL SERVICES | | | | | | |
| 100-8065-552.30-30 | EDUCATIONAL TRAINING | 75 | 500 | 0 | 500- | 100.00- |
| 100-8065-552.30-73 | SECURITY SERVICE | 1,683 | 1,683 | 1,683 | 0 | .00 |
| 100-8065-552.30-77 | OUTSIDE VENDORS | 12,572 | 11,000 | 5,000 | 6,000- | 54.55- |
| 100-8065-552.40-40 | TREE MAINTENANCE | 18,960 | 12,000 | 5,000 | 7,000- | 58.33- |
| 100-8065-552.40-50 | LANDSCAPING | 500 | 6,500 | 6,500 | 0 | .00 |
| 100-8065-552.42-30 | TIRES | 2,488 | 2,000 | 2,000 | 0 | .00 |
| 100-8065-552.42-40 | BATTERIES | 128 | 0 | 0 | 0 | .00 |
| 100-8065-552.42-50 | OUTSIDE PARTS | 39,677 | 27,500 | 27,500 | 0 | .00 |
| 100-8065-552.43-20 | GENERAL MAINTENANCE | 36,009 | 42,000 | 25,000 | 17,000- | 40.48- |
| 100-8065-552.43-40 | COMMUNICATION MAINT | 535 | 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 | 363 | 415 | 653 | 238 | 57.35 |
| 100-8065-552.50-20 | ELECTRIC BILLS | 114,889 | 132,166 | 123,253 | 8,913- | 6.74- |
| 100-8065-552.50-30 | HEATING | 4,220 | 5,914 | 4,769 | 1,145- | 19.36- |
| 100-8065-552.50-50 | WATER | 91,663 | 92,656 | 100,000 | 7,344 | 7.93 |
| 100-8065-552.60-20 | GAS & OIL | 22,720 | 22,163 | 29,123 | 6,960 | 31.40 |
| 100-8065-552.60-50 | HOUSEKEEPING | 1,648 | 1,500 | 1,000 | 500- | 33.33- |
| 100-8065-552.60-65 | TOOLS | 895 | 900 | 900 | 0 | .00 |
| 100-8065-552.60-80 | FIRST AID SUPPLIES | 923 | 400 | 400 | 0 | .00 |
| | | 353,148 | 363,097 | 336,581 | 26,516- | 7.30- |
| * OPERATING | | | | | | |
| | | 1,334,331 | 1,433,381 | 1,453,695 | 20,314 | 1.42 |
| ** PARKS DIVISION | | | | | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|-----------------------------|---------------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| DEPT 80 PUBLIC WORKS | | | | | | |
| DIV 70 RECREATION | | | | | | |
| 100-8070-551.15-10 | REGULAR | 129,280 | 131,616 | 135,425 | 3,809 | 2.89 |
| 100-8070-551.15-20 | OVERTIME | 681 | 1,600 | 1,600 | 0 | .00 |
| 100-8070-551.15-21 | UNIFORM OVERTIME | 0 | 14,000 | 0 | 14,000- | 100.00- |
| 100-8070-551.15-25 | OUT OF GRADE PAY | 0 | 1,500 | 1,500 | 0 | .00 |
| 100-8070-551.15-40 | LONGEVITY | 10,049 | 10,571 | 11,933 | 1,362 | 12.88 |
| 100-8070-551.15-55 | TEMPORARY SERVICES | 7,539 | 0 | 0 | 0 | .00 |
| 100-8070-551.15-56 | SUMMER PROGRAM- CAMP/POOL | 72,964 | 80,750 | 75,000 | 5,750- | 7.12- |
| 100-8070-551.20-10 | F.I.C.A. | 13,254 | 14,463 | 13,560 | 903- | 6.24- |
| 100-8070-551.20-20 | MEDICARE | 3,100 | 3,383 | 3,171 | 212- | 6.27- |
| 100-8070-551.21-10 | HEALTH BENEFITS | 32,952 | 39,312 | 44,077 | 4,765 | 12.12 |
| 100-8070-551.21-20 | DENTAL BENEFITS | 2,283 | 2,283 | 2,264 | 19- | .83- |
| 100-8070-551.21-30 | LIFE BENEFITS | 0 | 820 | 820 | 0 | .00 |
| 100-8070-551.22-10 | M.E.R.S./DEFINED BENEFIT | 22,696 | 21,309 | 22,909 | 1,600 | 7.51 |
| 100-8070-551.22-12 | M.E.R.S./DEFINED CONTRIB | 1,095 | 1,134 | 1,172 | 38 | 3.35 |
| * PERSONAL SERVICES | | | | | | |
| 100-8070-552.30-30 | EDUCATIONAL TRAINING | 301 | 500 | 500 | 0 | .00 |
| 100-8070-552.30-65 | PERFORMER FEES | 11,474 | 10,875 | 10,875 | 0 | .00 |
| 100-8070-552.30-73 | SECURITY SERVICE | 2,804 | 2,990 | 2,990 | 0 | .00 |
| 100-8070-552.30-77 | OUTSIDE VENDORS | 11,517 | 0 | 0 | 0 | .00 |
| 100-8070-552.40-10 | PEST CONTROL | 753 | 756 | 756 | 0 | .00 |
| 100-8070-552.43-10 | OFFICE MAINTENANCE | 634 | 800 | 800 | 0 | .00 |
| 100-8070-552.43-20 | GENERAL MAINTENANCE | 9,890 | 6,500 | 6,500 | 0 | .00 |
| 100-8070-552.43-41 | TELEPHONE MAINTENANCE | 2,711 | 500 | 500 | 0 | .00 |
| 100-8070-552.50-10 | TELEPHONE | 5,423 | 5,490 | 8,010 | 2,520 | 45.90 |
| 100-8070-552.50-12 | DSL LINE CHARGES | 3,900 | 4,095 | 0 | 4,095- | 100.00- |
| 100-8070-552.50-13 | CELLULAR PHONES | 240 | 245 | 245 | 0 | .00 |
| 100-8070-552.50-30 | HEATING | 1,715 | 1,755 | 1,609 | 146- | 8.32- |
| 100-8070-552.54-20 | PRINTING | 67- | 200 | 200 | 0 | .00 |
| 100-8070-552.54-40 | DUES & SUBSCRIPTIONS | 583 | 700 | 700 | 0 | .00 |
| 100-8070-552.58-20 | TRAVEL | 302 | 500 | 500 | 0 | .00 |
| 100-8070-552.60-10 | OFFICE SUPPLIES | 1,349 | 1,500 | 1,500 | 0 | .00 |
| 100-8070-552.60-15 | POSTAGE | 408 | 422 | 388 | 34- | 8.06- |
| 100-8070-552.60-50 | HOUSEKEEPING | 788 | 800 | 900 | 100 | 12.50 |
| 100-8070-552.60-52 | RECREATION ACTIVITIES | 7,137 | 7,000 | 7,000 | 0 | .00 |
| 100-8070-552.60-57 | RECREATION SUPPLIES | 5,223 | 4,000 | 4,000 | 0 | .00 |
| 100-8070-552.60-67 | MIDNIGHT BASKETBALL | 0 | 7,500 | 7,500 | 0 | .00 |
| 100-8070-552.60-80 | FIRST AID SUPPLIES | 262 | 150 | 150 | 0 | .00 |
| 100-8070-552.61-82 | CASH OVER/SHORT | 9 | 0 | 0 | 0 | .00 |
| * OPERATING | | | | | | |
| | | 67,356 | 57,278 | 55,623 | 1,655- | 2.89- |
| ** RECREATION | | | | | | |
| | | 363,249 | 380,019 | 369,054 | 10,965- | 2.89- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|----------------------|--------------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| DEPT 80 PUBLIC WORKS | | | | | | |
| DIV 75 DAGGETT FARM | | | | | | |
| 100-8075-551.15-10 | REGULAR | 46,796 | 48,709 | 50,300 | 1,591 | 3.27 |
| 100-8075-551.15-20 | OVERTIME | 2,840 | 5,000 | 5,000 | 0 | .00 |
| 100-8075-551.20-10 | F.I.C.A. | 3,026 | 3,252 | 3,327 | 75 | 2.31 |
| 100-8075-551.20-20 | MEDICARE | 708 | 760 | 778 | 18 | 2.37 |
| 100-8075-551.21-10 | HEALTH BENEFITS | 5,784 | 6,356 | 7,131 | 775 | 12.19 |
| 100-8075-551.21-20 | DENTAL BENEFITS | 316 | 316 | 313 | 3- | .95- |
| 100-8075-551.21-30 | LIFE BENEFITS | 0 | 546 | 546 | 0 | .00 |
| 100-8075-551.22-10 | M.E.R.S./DEFINED BENEFIT | 5,693 | 5,528 | 5,923 | 395 | 7.15 |
| 100-8075-551.22-12 | M.E.R.S./DEFINED CONTRIB | 350 | 373 | 385 | 12 | 3.22 |
| ----- | | | | | | |
| * | PERSONAL SERVICES | 65,513 | 70,840 | 73,703 | 2,863 | 4.04 |
| ----- | | | | | | |
| 100-8075-552.30-40 | VETERINARIANS | 2,228 | 5,000 | 2,500 | 2,500- | 50.00- |
| 100-8075-552.30-73 | SECURITY SERVICE | 1,498 | 1,383 | 1,383 | 0 | .00 |
| 100-8075-552.40-10 | PEST CONTROL | 1,109 | 1,020 | 1,020 | 0 | .00 |
| 100-8075-552.40-50 | LANDSCAPING | 500 | 500 | 500 | 0 | .00 |
| 100-8075-552.43-20 | GENERAL MAINTENANCE | 1,221 | 1,500 | 1,500 | 0 | .00 |
| 100-8075-552.50-13 | CELLULAR PHONES | 181 | 207 | 113 | 94- | 45.41- |
| 100-8075-552.50-20 | ELECTRIC BILLS | 5,580 | 6,525 | 7,399 | 874 | 13.39 |
| 100-8075-552.50-30 | HEATING | 5,634 | 4,038 | 7,016 | 2,978 | 73.75 |
| 100-8075-552.50-50 | WATER | 858 | 545 | 556 | 11 | 2.02 |
| 100-8075-552.60-50 | HOUSEKEEPING | 996 | 2,800 | 2,800 | 0 | .00 |
| 100-8075-552.60-80 | FIRST AID SUPPLIES | 202 | 150 | 150 | 0 | .00 |
| 100-8075-552.60-83 | FEED, HAY, SHAVINGS | 9,208 | 10,000 | 7,500 | 2,500- | 25.00- |
| ----- | | | | | | |
| * | OPERATING | 29,215 | 33,668 | 32,437 | 1,231- | 3.66- |
| ----- | | | | | | |
| ** | DAGGETT FARM | 94,728 | 104,508 | 106,140 | 1,632 | 1.56 |
| ----- | | | | | | |
| *** | PUBLIC WORKS | 10,655,784 | 11,460,363 | 12,761,864 | 1,301,501 | 11.36 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|----------------|---------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
|----------------|---------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|

| | | | | | | |
|--------------------------------|--------------------------|---------|---------|---------|--------|-------|
| DEPT 85 SENIOR SERVICES | | | | | | |
| DIV 10 SENIOR SERVICES | | | | | | |
| 100-8510-561.15-10 | REGULAR | 252,763 | 264,509 | 273,267 | 8,758 | 3.31 |
| 100-8510-561.15-20 | OVERTIME | 82 | 0 | 0 | 0 | .00 |
| 100-8510-561.15-40 | LONGEVITY | 12,489 | 11,254 | 13,126 | 1,872 | 16.63 |
| 100-8510-561.15-55 | TEMPORARY SERVICES | 26,193 | 0 | 13,000 | 13,000 | .00 |
| 100-8510-561.20-10 | F.I.C.A | 17,441 | 16,148 | 17,592 | 1,444 | 8.94 |
| 100-8510-561.20-20 | MEDICARE | 4,079 | 3,776 | 4,115 | 339 | 8.98 |
| 100-8510-561.21-10 | HEALTH BENEFITS | 67,810 | 85,939 | 95,612 | 9,673 | 11.26 |
| 100-8510-561.21-20 | DENTAL BENEFITS | 4,417 | 4,881 | 4,841 | 40- | .82- |
| 100-8510-561.21-30 | LIFE BENEFITS | 0 | 1,913 | 1,913 | 0 | .00 |
| 100-8510-561.22-10 | M.E.R.S./DEFINED BENEFIT | 29,854 | 28,527 | 31,176 | 2,649 | 9.29 |
| 100-8510-561.22-12 | M.E.R.S./DEFINED CONTRIB | 1,833 | 1,923 | 2,025 | 102 | 5.30 |
| | | 416,961 | 418,870 | 456,667 | 37,797 | 9.02 |

| | | | | | | |
|----------------------------|-----------------------|--------|---------|---------|--------|--------|
| * PERSONAL SERVICES | | | | | | |
| 100-8510-562.30-73 | SECURITY SERVICE | 654 | 700 | 700 | 0 | .00 |
| 100-8510-562.30-77 | OUTSIDE VENDORS | 3,060 | 2,000 | 2,000 | 0 | .00 |
| 100-8510-562.33-81 | CONFERENCES | 0 | 250 | 250 | 0 | .00 |
| 100-8510-562.40-10 | PEST CONTROL | 152 | 720 | 720 | 0 | .00 |
| 100-8510-562.42-50 | OUTSIDE PARTS | 2,819 | 3,500 | 4,000 | 500 | 14.29 |
| 100-8510-562.43-10 | OFFICE MAINTENANCE | 1,426 | 1,500 | 1,500 | 0 | .00 |
| 100-8510-562.43-20 | GENERAL MAINTENANCE | 5,475 | 6,000 | 6,000 | 0 | .00 |
| 100-8510-562.43-50 | HVAC MAINTENANCE | 12,150 | 11,085 | 10,000 | 1,085- | 9.79- |
| 100-8510-562.50-10 | TELEPHONE | 686 | 4,000 | 4,000 | 0 | .00 |
| 100-8510-562.50-13 | WIRELESS PHONE | 5,084 | 5,191 | 5,124 | 67- | 1.29- |
| 100-8510-562.50-20 | ELECTRIC BILLS | 363 | 415 | 225 | 190- | 45.78- |
| 100-8510-562.50-30 | HEATING | 29,783 | 32,147 | 31,392 | 755- | 2.35- |
| 100-8510-562.50-50 | WATER | 12,176 | 13,222 | 14,646 | 1,424 | 10.77 |
| 100-8510-562.50-60 | SEWER | 3,832 | 3,804 | 4,076 | 272 | 7.15 |
| 100-8510-562.54-20 | PRINTING | 3,630 | 3,884 | 3,598 | 286- | 7.36- |
| 100-8510-562.54-40 | DUES & SUBSCRIPTIONS | 345 | 550 | 550 | 0 | .00 |
| 100-8510-562.58-20 | TRAVEL | 145 | 300 | 300 | 0 | .00 |
| 100-8510-562.60-10 | OFFICE SUPPLIES | 16 | 250 | 250 | 0 | .00 |
| 100-8510-562.60-15 | POSTAGE | 1,421 | 900 | 1,200 | 300 | 33.33 |
| 100-8510-562.60-20 | GAS & OIL | 300 | 0 | 0 | 0 | .00 |
| 100-8510-562.60-50 | HOUSE KEEPING | 8,364 | 8,187 | 8,450 | 263 | 3.21 |
| 100-8510-562.60-52 | RECREATION ACTIVITIES | 2,821 | 4,000 | 4,000 | 0 | .00 |
| 586 | | 586 | 750 | 750 | 0 | .00 |
| | | 95,288 | 103,355 | 103,731 | 376 | .36 |

| | | | | | | |
|----------------------------|------------------|---------|---------|---------|--------|------|
| * OPERATING EXPENSE | | | | | | |
| 100-8510-563.80-10 | OFFICE EQUIPMENT | 1,126 | 1,130 | 1,130 | 0 | .00 |
| * CAPITAL | | | | | | |
| | | 1,126 | 1,130 | 1,130 | 0 | .00 |
| | | 513,375 | 523,355 | 561,528 | 38,173 | 7.29 |

| | | | | | | |
|---------------------------|--|---------|---------|---------|--------|------|
| ** SENIOR SERVICES | | | | | | |
| | | 513,375 | 523,355 | 561,528 | 38,173 | 7.29 |

ACCOUNT NUMBER ACCOUNT DESCRIPTION
 DEPT 85 SENIOR SERVICES
 DIV 10 SENIOR SERVICES

ACTUAL
 FY 2017

APPROVED
 BUDGET
 FY 2018

APPROVED
 BUDGET
 FY 2019

BUDGET
 PERCENT
 CHANGE

BUDGET
 CHANGE

BUDGET
 CHANGE

513,375

523,355

561,528

38,173

7.29

*** SENIOR SERVICES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|--------------------------|-----------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| DEPT 90 NON DEPARTMENTAL | | | | | | |
| DIV 10 DEBT SERVICE | | | | | | |
| 100-9010-582.30-20 | LEGAL FEES | 33,200 | 25,000 | 25,000 | 0 | .00 |
| 100-9010-582.30-50 | CONSULTANT | 16,350 | 20,000 | 16,000 | 4,000- | 20.00- |
| ----- | | | | | | |
| * | OPERATING | 49,550 | 45,000 | 41,000 | 4,000- | 8.89- |
| | | | | | | |
| 100-9010-584.84-10 | BOND DEBT INTEREST | 1,819,460 | 2,520,964 | 3,092,562 | 571,598 | 22.67 |
| 100-9010-584.84-20 | BANS INTEREST | 280,583 | 330,000 | 375,000 | 45,000 | 13.64 |
| 100-9010-584.85-10 | SERIAL BOND PRINCIPAL | 3,702,421 | 4,597,754 | 5,795,111 | 1,197,357 | 26.04 |
| 100-9010-584.85-20 | CEMETERY LOAN | 0 | 40,000 | 40,000 | 0 | .00 |
| 100-9010-584.86-10 | LEASE INTEREST | 107,483 | 102,125 | 87,787 | 14,338- | 14.04- |
| 100-9010-584.86-20 | LEASE PRINCIPAL | 1,242,400 | 1,261,359 | 1,305,021 | 43,662 | 3.46 |
| 100-9010-584.87-10 | COPS INTEREST | 149,348 | 139,458 | 129,286 | 10,172- | 7.29- |
| 100-9010-584.87-20 | COPS PRINCIPAL | 215,000 | 225,000 | 235,000 | 10,000 | 4.44 |
| 100-9010-584.87-25 | COPS REIMBURSEMENT | 269,622- | 269,699- | 0 | 269,699 | 100.00- |
| ----- | | | | | | |
| * | DEBT SERVICE | 7,247,073 | 8,946,961 | 11,059,767 | 2,112,806 | 23.61 |
| | | | | | | |
| ----- | | | | | | |
| ** | DEBT SERVICE | 7,296,623 | 8,991,961 | 11,100,767 | 2,108,806 | 23.45 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|--------------------|----------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| DEPT 90 | NON DEPARTMENTAL | | | | | |
| DIV 20 | OPERATING INSURANCE | | | | | |
| 100-9020-572.52-35 | RI INTER LOCAL TRUST | 632,500 | 625,000 | 761,684 | 136,684 | 21.87 |
| 100-9020-572.52-37 | OTHER INSURANCE | 7,617 | 7,000 | 7,000 | 0 | .00 |
| 100-9020-572.52-45 | SURETY BONDS | 2,100 | 2,100 | 2,100 | 0 | .00 |
| 100-9020-572.61-90 | CLAIMS & JUDGEMENTS | 477,384 | 400,000 | 400,000 | 0 | .00 |
| * | OPERATING EXPENSE | 1,119,601 | 1,034,100 | 1,170,784 | 136,684 | 13.22 |
| ** | OPERATING INSURANCE | 1,119,601 | 1,034,100 | 1,170,784 | 136,684 | 13.22 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|-----------------------------|---------------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| DEPT 90 NON DEPARTMENTAL | | | | | | |
| DIV 30 CONTRIBUTION SUPPORT | | | | | | |
| 100-9030-572.70-20 | NRI CHAMBER COMMERCE | 0 | 1,750 | 1,750 | 0 | .00 |
| 100-9030-572.70-30 | SLATER MILL | 36,896 | 36,896 | 36,896 | 0 | .00 |
| 100-9030-572.70-35 | THE SAMARITANS | 500 | 500 | 500 | 0 | .00 |
| 100-9030-572.70-40 | R.I. LEAGUE CITIES TOWN | 0 | 0 | 29,740 | 29,740 | .00 |
| 100-9030-572.70-70 | TOURISM | 35,000 | 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 | | 74,896 | 276,646 | 306,386 | 29,740 | 10.75 |
| ** CONTRIBUTION SUPPORT | | 74,896 | 276,646 | 306,386 | 29,740 | 10.75 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|--------------------------------|--------------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| DEPT 90 NON DEPARTMENTAL | | | | | | |
| DIV 35 INTERDEPT CONTRIBUTIONS | | | | | | |
| 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 | 28,390 | 28,390 | 28,390 | 0 | .00 |
| 100-9035-572.70-73 | REVOLVING LOAN FUND | 30,000 | 40,000 | 40,000 | 0 | .00 |
| 100-9035-572.70-76 | CEMETERY FUND REPLENISH | 47,158 | 0 | 0 | 0 | .00 |
| 100-9035-572.70-95 | SCHOOL FUNDING | 30,707,632 | 31,207,632 | 32,155,937 | 948,305 | 3.04 |
| ----- | | | | | | |
| * | OPERATING EXPENSE | 30,823,287 | 31,286,129 | 32,234,434 | 948,305 | 3.03 |
| ----- | | | | | | |

| | | | | | | |
|-------|-------------------------|------------|------------|------------|---------|------|
| ** | INTERDEPT CONTRIBUTIONS | 30,823,287 | 31,286,129 | 32,234,434 | 948,305 | 3.03 |
| ----- | | | | | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|--------------------------------|---------------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| DEPT 90 NON DEPARTMENTAL | | | | | | |
| DIV 40 OTHER EMPLOYEE BENEFITS | | | | | | |
| 100-9040-571.21-10 | HEALTH INSURANCE RETIREES | 8,210,391 | 8,591,978 | 9,627,230 | 1,035,252 | 12.05 |
| 100-9040-571.21-20 | DENTAL INSURANCE RETIREES | 350,237 | 350,146 | 350,146 | 0 | .00 |
| 100-9040-571.21-30 | LIFE BENEFITS | 70,538 | 0 | 0 | 0 | .00 |
| 100-9040-571.21-40 | COMMUNITY COUNSELING | 9,315 | 10,000 | 10,000 | 0 | .00 |
| ----- | | | | | | |
| * | PERSONAL SERVICES | 8,640,481 | 8,952,124 | 9,987,376 | 1,035,252 | 11.56 |
| ----- | | | | | | |
| 100-9040-572.52-10 | UNEMPLOYMENT INSURANCE | 17,199 | 15,000 | 15,000 | 0 | .00 |
| 100-9040-572.52-20 | WORKERS COMPENSATION | 384,547 | 475,000 | 350,000 | 125,000- | 26.32- |
| 100-9040-572.52-70 | EYEGLOSS | 0 | 2,000 | 2,000 | 0 | .00 |
| ----- | | | | | | |
| * | OPERATING EXPENSE | 401,746 | 492,000 | 367,000 | 125,000- | 25.41- |
| ----- | | | | | | |
| ** | OTHER EMPLOYEE BENEFITS | 9,042,227 | 9,444,124 | 10,354,376 | 910,252 | 9.64 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2017 | APPROVED BUDGET FY 2018 | APPROVED BUDGET FY 2019 | BUDGET CHANGE | BUDGET PERCENT CHANGE |
|--------------------------|---------------------------|-------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| DEPT 90 NON DEPARTMENTAL | | | | | | |
| DIV 60 FIXED CHARGES | | | | | | |
| 100-9060-571.15-78 | LAG IN HIRING / LAYOFF | 0 | 300,000- | 600,000- | 300,000- | 100.00 |
| * | PERSONAL SERVICES | 0 | 300,000- | 600,000- | 300,000- | 100.00 |
| 100-9060-572.15-05 | ACCRUED HOURS PAYOFF | 475,167 | 460,000 | 460,000 | 0 | .00 |
| 100-9060-572.15-75 | P.H.A. BOARD | 5,250 | 6,354 | 6,354 | 0 | .00 |
| 100-9060-572.20-10 | F.I.C.A. - P.H.A. | 326 | 394 | 394 | 0 | .00 |
| 100-9060-572.20-20 | MEDICARE - P.H.A. | 76 | 92 | 92 | 0 | .00 |
| 100-9060-572.30-20 | LEGAL FEES - PROPERTY | 95,305- | 0 | 0 | 0 | .00 |
| 100-9060-572.30-66 | RESCUE SERV FEE 3RD PARTY | 137,119 | 140,000 | 140,000 | 0 | .00 |
| 100-9060-572.30-70 | ARBITRATION FEES | 225,588 | 180,000 | 100,000 | 80,000- | 44.44- |
| 100-9060-572.42-60 | VEHICLE USAGE REIMB | 12,371- | 14,937- | 14,937- | 0 | .00 |
| 100-9060-572.43-23 | GAS PUMP MAINTENANCE | 2,927 | 7,000 | 5,000 | 2,000- | 28.57- |
| 100-9060-572.44-50 | EQUIPMENT RENTAL | 12,192 | 14,870 | 14,870 | 0 | .00 |
| 100-9060-572.50-40 | STREET LIGHTING | 1,009,162 | 861,869 | 0 | 861,869- | 100.00- |
| 100-9060-572.60-15 | POSTAGE | 837 | 5,000 | 5,000 | 0 | .00 |
| 100-9060-572.60-20 | GAS & OIL | 11,731 | 10,000 | 10,000 | 0 | .00 |
| 100-9060-572.61-11 | LICENSES - MUSIC, ETC. | 2,641 | 2,649 | 2,649 | 0 | .00 |
| 100-9060-572.61-21 | PUBLIC RELATIONS | 2,997 | 10,000 | 10,000 | 0 | .00 |
| 100-9060-572.61-35 | INAUGURATION EXPENSE | 9,486 | 0 | 10,000 | 10,000 | .00 |
| 100-9060-572.65-01 | PROVISION FOR RESERVE | 0 | 0 | 100,592 | 100,592 | .00 |
| * | OPERATING EXPENSE | 1,787,823 | 1,683,291 | 850,014 | 833,277- | 49.50- |
| 100-9060-573.70-20 | BUILDINGS | 0 | 100,000 | 100,000 | 0 | .00 |
| * | CAPITAL OUTLAY | 0 | 100,000 | 100,000 | 0 | .00 |
| ** | FIXED CHARGES | 1,787,823 | 1,483,291 | 350,014 | 1,133,277- | 76.40- |
| *** | NON DEPARTMENTAL | 50,144,457 | 52,516,251 | 55,516,761 | 3,000,510 | 5.71 |
| | | 117,111,732 | 123,666,287 | 129,018,988 | 5,352,701 | 4.33 |

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 Four Million Dollars (\$104,000,000), 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 2017, at twelve o'clock midnight, according to law, and shall on completion of said assessment date, certify and sign the same and deliver to and deposit the same in the office of the Director of Finance and the office of the City Treasurer and Collector of Taxes, on or before the fifteenth day of June 2018. 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 2018, and all taxes remaining unpaid on the fifteenth day of July 2018, 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 2018, and the remaining installments as follows: twenty-five per centum (25%) on the fifteenth day of October 2018, twenty-five per centum (25%) on the fifteenth day of January 2019, and twenty-five per centum (25%) on the fifteenth day of April 2019.

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.

