

# **CITY OF PAWTUCKET FY 2020**



## **A P P R O V E D** **Annual Operating Budget**

Submitted By:  
Donald R. Grebien, Mayor  
May 8, 2019



# **CITY OF PAWTUCKET, RI**

**Chapter 3197**  
**Approved May 30, 2019**

## **THE ANNUAL OPERATING BUDGET ORDINANCE**

**2019 – 2020**

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 Nineteen and ending on the Thirtieth day of June, Two Thousand Twenty, and the same shall be apportioned and in the manner and for the objects and purposes following, and shall be known as the ordinary expenses of the City, viz,



City of Pawtucket Revenue Budget  
For Fiscal Year 2020

Org/Object	Account Description	Actual FY2018	Approved Budget FY 2019	Approved Budget FY 2020	Budget Change	Budget Percent Change
<b>43 - Revenue fr State</b>						
10060640 - 480200	Public Service Corp Tax	901,016.87	891,950.00	901,017.00	9,067.00	1.02%
10060640 - 480300	Hotel Tax	80,806.73	80,000.00	119,500.00	39,500.00	49.38%
10060640 - 480400	PILOT (NonProfit)	578,927.68	575,928.00	513,532.00	(62,396.00)	-10.83%
10060640 - 480800	Auto Phaseout	3,072,376.38	5,016,724.00	8,257,768.00	3,241,044.00	64.60%
10060640 - 480900	Distressed Communities	1,539,903.00	1,507,940.00	1,400,733.00	(107,207.00)	-7.11%
10060640 - 481000	State Aid - COPS Reimbursement	-	269,572.00	272,458.00	2,886.00	1.07%
10060640 - 481100	School Construction Aid Reimb	2,285,661.00	4,850,799.00	3,693,890.00	(1,156,909.00)	-23.85%
10060640 - 481300	Meals Tax	954,894.85	925,000.00	995,000.00	70,000.00	7.57%
10077710 - 480500	Emergency Management	81,673.24	62,637.00	55,123.00	(7,514.00)	-12.00%
10085810 - 489001	Federal Grants	37,520.00	56,340.00	56,300.00	(40.00)	-0.07%
10085810 - 489002	State Grants	45,212.00	21,712.00	41,746.00	20,034.00	92.27%
10085810 - 489003	CDBG & UDAG	165,000.00	170,000.00	170,000.00	-	0.00%
<b>Total Revenue fr State</b>		<b>9,742,991.75</b>	<b>14,428,602.00</b>	<b>16,477,067.00</b>	<b>2,048,465.00</b>	<b>14.20%</b>
<b>45 - Other Fin Sources</b>						
10060610 - 490000	Other Financing Sources	-	-	169,000.00	169,000.00	0.00%
10075720 - 490000	Other Financing Sources	-	250,000.00	-	(250,000.00)	-100.00%
10090910 - 491050	Bond Premium	1,077,732.10	-	-	-	0.00%
<b>Total Other Fin Sources</b>		<b>1,077,732.10</b>	<b>250,000.00</b>	<b>169,000.00</b>	<b>(81,000.00)</b>	<b>-32.40%</b>
<b>46 - Other Items</b>						
10048401 - 490200	Housing Authority	123,933.06	135,000.00	140,000.00	5,000.00	3.70%
10050520 - 490100	State Realty Transfer Tax	664,791.25	650,000.00	800,000.00	150,000.00	23.08%
10080810 - 491000	Metals Recycling	1,348.50	600.00	500.00	(100.00)	-16.67%
10080860 - 491500	Host Fees	32,428.26	-	-	-	0.00%
10080880 - 490700	Curb Cuts	375.00	500.00	500.00	-	0.00%
10085810 - 490500	Donations	8,027.50	7,000.00	7,000.00	-	0.00%
10085810 - 499999	Miscellaneous Revenues	3,000.00	3,000.00	3,000.00	-	0.00%
<b>Total Other Items</b>		<b>833,903.57</b>	<b>796,100.00</b>	<b>951,000.00</b>	<b>154,900.00</b>	<b>19.46%</b>

**City of Pawtucket Revenue Budget  
For Fiscal Year 2020**

<u>Org/Object</u>	<u>Account Description</u>	<u>Actual FY2018</u>	<u>Approved Budget FY 2019</u>	<u>Approved Budget FY 2020</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
<b><u>R0 - Property Taxes RE</u></b>						
10049401 - 402011	Real Estate 2011	2,003.39	-	-	-	0.00%
10049401 - 402012	Real Estate 2012	34,815.72	-	-	-	0.00%
10049401 - 402013	Real Estate 2013	34,129.80	-	-	-	0.00%
10049401 - 402014	Real Estate 2014	38,938.75	-	-	-	0.00%
10049401 - 402015	Real Estate 2015	68,781.09	-	-	-	0.00%
10049401 - 402016	Real Estate 2016	93,083.44	-	-	-	0.00%
10049401 - 402017	Real Estate 2017	619,130.87	-	-	-	0.00%
10049401 - 402018	Real Estate 2018	84,749,694.01	675,000.00	-	(675,000.00)	-100.00%
10049401 - 402019	Real Estate 2019	-	88,299,658.00	580,000.00	(87,719,658.00)	-99.34%
10049401 - 402020	Real Estate 2020	-	-	91,142,488.00	91,142,488.00	0.00%
<b>Total Property Taxes RE</b>		<b>85,640,577.07</b>	<b>88,974,658.00</b>	<b>91,722,488.00</b>	<b>2,747,830.00</b>	<b>3.09%</b>

<b><u>R1 - Property Taxes Tang</u></b>						
10049402 - 412008	Tangible 2008	143.28	-	-	-	0.00%
10049402 - 412009	Tangible 2009	463.12	-	-	-	0.00%
10049402 - 412010	Tangible 2010	247.48	-	-	-	0.00%
10049402 - 412011	Tangible 2011	145.85	-	-	-	0.00%
10049402 - 412012	Tangible 2012	1,933.93	-	-	-	0.00%
10049402 - 412013	Tangible 2013	249.34	-	-	-	0.00%
10049402 - 412014	Tangible 2014	209.79	-	-	-	0.00%
10049402 - 412015	Tangible 2015	8,387.12	-	-	-	0.00%
10049402 - 412016	Tangible 2016	5,541.81	-	-	-	0.00%
10049402 - 412017	Tangible 2017	25,855.68	-	-	-	0.00%
10049402 - 412018	Tangible 2018	6,409,771.54	80,000.00	-	(80,000.00)	-100.00%
10049402 - 412019	Tangible 2019	-	6,614,816.00	60,000.00	(6,554,816.00)	-99.09%
10049402 - 412020	Tangible 2020	-	-	6,994,324.00	6,994,324.00	0.00%
<b>Total Property Taxes Tang</b>		<b>6,452,948.94</b>	<b>6,694,816.00</b>	<b>7,054,324.00</b>	<b>359,508.00</b>	<b>5.37%</b>

City of Pawtucket Revenue Budget  
For Fiscal Year 2020

Org/Object	Account Description	Actual FY2018	Approved Budget FY 2019	Approved Budget FY 2020	Budget Change	Budget Percent Change
<b>R2 - Property Taxes MV</b>						
10049403 - 422003	Motor Vehicle 2003	1,024.24	-	-	-	0.00%
10049403 - 422004	Motor Vehicle 2004	946.08	-	-	-	0.00%
10049403 - 422005	Motor Vehicle 2005	1,063.07	-	-	-	0.00%
10049403 - 422006	Motor Vehicle 2006	1,007.04	-	-	-	0.00%
10049403 - 422007	Motor Vehicle 2007	1,182.96	-	-	-	0.00%
10049403 - 422008	Motor Vehicle 2008	1,897.30	-	-	-	0.00%
10049403 - 422009	Motor Vehicle 2009	7,225.20	-	-	-	0.00%
10049403 - 422010	Motor Vehicle 2010	6,607.51	-	-	-	0.00%
10049403 - 422011	Motor Vehicle 2011	11,536.70	-	-	-	0.00%
10049403 - 422012	Motor Vehicle 2012	22,786.12	-	-	-	0.00%
10049403 - 422013	Motor Vehicle 2013	25,459.54	-	-	-	0.00%
10049403 - 422014	Motor Vehicle 2014	34,428.73	-	-	-	0.00%
10049403 - 422015	Motor Vehicle 2015	63,874.28	-	-	-	0.00%
10049403 - 422016	Motor Vehicle 2016	213,287.59	-	-	-	0.00%
10049403 - 422017	Motor Vehicle 2017	904,094.17	-	48,750.00	48,750.00	0.00%
10049403 - 422018	Motor Vehicle 2018	11,798,822.98	1,300,000.00	271,250.00	(1,028,750.00)	-79.13%
10049403 - 422019	Motor Vehicle 2019	-	10,298,748.00	980,000.00	(9,318,748.00)	-90.48%
10049403 - 422020	Motor Vehicle 2020	-	-	6,508,753.00	6,508,753.00	0.00%
<b>Total Property Taxes MV</b>		<b>13,095,243.51</b>	<b>11,598,748.00</b>	<b>7,808,753.00</b>	<b>(3,789,995.00)</b>	<b>-32.68%</b>
<b>R3 - Licenses</b>						
10050520 - 430100	Lic - Liquor	142,398.00	140,000.00	144,670.00	4,670.00	3.34%
10050520 - 430200	Lic - Taverns/Victualling	36,100.00	37,000.00	36,400.00	(600.00)	-1.62%
10050520 - 430300	Lic - Holiday Sales	7,450.00	6,800.00	7,128.00	328.00	4.82%
10050520 - 430400	Lic - Entertainment	1,807.00	2,100.00	2,000.00	(100.00)	-4.76%
10050520 - 430500	Lic - Dog	10,315.00	13,000.00	12,535.00	(465.00)	-3.58%
10050520 - 430600	Lic - Auto Repair	10,445.00	10,450.00	10,200.00	(250.00)	-2.39%
10050520 - 430700	Lic - Second Hand Shop	10,700.00	11,000.00	10,600.00	(400.00)	-3.64%
10050520 - 430800	Lic - Marriage	3,664.00	4,200.00	4,200.00	-	0.00%
10050520 - 430900	Lic - Peddler	4,605.00	4,500.00	4,750.00	250.00	5.56%
10050520 - 431000	Lic - Pinball Machine	100.00	750.00	1,100.00	350.00	46.67%
10050520 - 431100	Lic - Junk	620.00	620.00	620.00	-	0.00%

**City of Pawtucket Revenue Budget  
For Fiscal Year 2020**

Org/Object	Account Description	Actual FY2018	Approved Budget FY 2019	Approved Budget FY 2020	Budget Change	Budget Percent Change
10050520 - 431200 Lic - Pool Table		60.00	650.00	570.00	(80.00)	-12.31%
10050520 - 431300 Lic - Bowling Alley		-	60.00	60.00	-	0.00%
10050520 - 431400 Lic - Pawn Broker		600.00	600.00	600.00	-	0.00%
10050520 - 431500 Lic - Public Laundry		230.00	180.00	180.00	-	0.00%
10050520 - 431800 Lic - Tattoo Parlor		1,750.00	1,400.00	1,575.00	175.00	12.50%
10050520 - 432000 Lic - Pigeon Loft		75.00	75.00	75.00	-	0.00%
10050520 - 432200 Lic - Private Detective		153.00	459.00	459.00	-	0.00%
10050520 - 432500 Lic - Fish & Hunt		7.00	60.00	-	(60.00)	-100.00%
10050520 - 432600 Lic - Sign		260.00	280.00	200.00	(80.00)	-28.57%
10050520 - 432800 Lic - Intelligence Office		150.00	150.00	150.00	-	0.00%
10050520 - 432900 Lic - Wastehauler		2,500.00	2,500.00	2,500.00	-	0.00%
10050520 - 439000 Lic - Miscellaneous		10.00	20.00	20.00	-	0.00%
<b>Total Licenses</b>		<b>233,999.00</b>	<b>236,854.00</b>	<b>240,592.00</b>	<b>3,738.00</b>	<b>1.58%</b>
<b>R4 - Permits</b>						
10065620 - 440100 Permit - Building		346,488.32	350,000.00	480,000.00	130,000.00	37.14%
10065620 - 440200 Permit - Electrical		134,401.00	140,000.00	140,000.00	-	0.00%
10065620 - 440300 Permit - Plumbing		59,207.54	61,000.00	85,000.00	24,000.00	39.34%
10065620 - 440400 Solar Permit		18,728.00	10,000.00	50,000.00	40,000.00	400.00%
10065620 - 440500 Permit - Demolition		1,025.50	1,000.00	2,000.00	1,000.00	100.00%
10065620 - 440800 Permit - Mechanical		94,767.01	106,000.00	125,000.00	19,000.00	17.92%
10065620 - 441000 Permit - Cert of Occupancy		7,900.00	6,000.00	7,000.00	1,000.00	16.67%
10065620 - 441200 Permit - Cert of Completion		-	300.00	300.00	-	0.00%
10065620 - 442100 Permit - Zoning Compliance		7,550.00	8,500.00	8,100.00	(400.00)	-4.71%
10075710 - 441600 Permit - Tank		200.00	250.00	200.00	(50.00)	-20.00%
10075710 - 443000 Permit - Inspection Fees		16,360.00	20,000.00	16,000.00	(4,000.00)	-20.00%
10080870 - 443500 Permit - Road Openings		34,075.00	40,000.00	35,000.00	(5,000.00)	-12.50%
10080880 - 443200 Permit - Traffic Fees		1,150.00	750.00	750.00	-	0.00%
10081820 - 442500 Permit - Field Use		30.00	-	-	-	0.00%
<b>Total Permits</b>		<b>721,882.37</b>	<b>743,800.00</b>	<b>949,350.00</b>	<b>205,550.00</b>	<b>27.64%</b>



City of Pawtucket Revenue Budget  
For Fiscal Year 2020

Org/Object	Account Description	Actual FY2018	Approved Budget FY 2019	Approved Budget FY 2020	Budget Change	Budget Percent Change
<b>R5 - Fines and Forfeiture</b>						
10050520 - 452200	Foreclosure Deed Penalty	23,480.00	17,500.00	15,000.00	(2,500.00)	-14.29%
10050520 - 453500	Auctioneers	1,178.87	2,000.00	1,000.00	(1,000.00)	-50.00%
10050520 - 455000	NSF Fee	40.00	40.00	40.00	-	0.00%
10052530 - 451000	PARE Tickets	240.00	-	-	-	0.00%
10052530 - 451200	Municipal PTE	134,606.85	117,400.00	120,000.00	2,600.00	2.21%
10060640 - 455000	NSF Fee	370.00	400.00	400.00	-	0.00%
10065620 - 454000	Zoning Fines	83,297.94	70,000.00	90,000.00	20,000.00	28.57%
10065620 - 454100	Zoning Court Cost	9,774.95	9,000.00	9,000.00	-	0.00%
10065620 - 455000	NSF Fee	100.00	-	-	-	0.00%
10070710 - 451500	Parking Tickets	28,912.00	30,000.00	30,000.00	-	0.00%
10070710 - 451700	Intersection Camera Fees	-	-	297,500.00	297,500.00	0.00%
10070710 - 451800	School Camera Fees	-	-	300,000.00	300,000.00	0.00%
10070710 - 454500	Snow Tow Tickets	101,735.00	40,000.00	100,000.00	60,000.00	150.00%
10070710 - 454600	Street Sweeping Tickets	40,679.04	40,000.00	45,000.00	5,000.00	12.50%
<b>Total Fines and Forfeiture</b>		<b>424,414.65</b>	<b>326,340.00</b>	<b>1,007,940.00</b>	<b>681,600.00</b>	<b>208.86%</b>
<b>R6 - Chg for Services</b>						
10050520 - 460800	Real Estate Recording Fee	473,573.17	480,000.00	450,000.00	(30,000.00)	-6.25%
10050520 - 461200	Sealer of Weights & Measures	5,521.00	4,000.00	6,500.00	2,500.00	62.50%
10050520 - 461500	Certified Copy	65,021.00	68,000.00	68,000.00	-	0.00%
10050520 - 463700	Copies	30,879.50	35,000.00	30,000.00	(5,000.00)	-14.29%
10050520 - 469000	Miscellaneous Charges	448.04	500.00	500.00	-	0.00%
10050530 - 460700	Probate Court Service Fee	58,462.31	60,000.00	60,000.00	-	0.00%
10050550 - 462100	Disk	25.00	25.00	150.00	125.00	500.00%
10050550 - 462200	Labels	-	400.00	50.00	(350.00)	-87.50%
10050550 - 462300	Voting List	14.45	50.00	100.00	50.00	100.00%
10050550 - 469000	Miscellaneous Charges	8.70	75.00	-	(75.00)	-100.00%
10051510 - 461700	Reader/Printer	15,199.87	13,000.00	18,000.00	5,000.00	38.46%
10051510 - 461800	Library Cards/Misc	80.00	-	-	-	0.00%
10060610 - 463000	Rental of City Property	33,511.04	34,480.00	35,484.00	1,004.00	2.91%
10060610 - 464000	Sale to Public of Realty/Veh	5,000.00	10,000.00	500.00	(9,500.00)	-95.00%
10060610 - 469000	Miscellaneous Charges	10,054.79	10,000.00	10,000.00	-	0.00%

**City of Pawtucket Revenue Budget  
For Fiscal Year 2020**

<b>Org/Object</b>	<b>Account Description</b>	<b>Actual FY2018</b>	<b>Approved Budget FY 2019</b>	<b>Approved Budget FY 2020</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
10060630 - 465700	Field Property Cards	250.00	200.00	200.00	-	0.00%
10060640 - 461500	Certified Copy	8,125.00	25,000.00	15,375.00	(9,625.00)	-38.50%
10060640 - 464100	Zoning Liens	79,753.53	65,000.00	75,000.00	10,000.00	15.38%
10060640 - 464200	MLC Fees	80,932.27	85,000.00	80,000.00	(5,000.00)	-5.88%
10060640 - 468300	Tax Sale Attorney Fee	85,936.19	25,000.00	75,625.00	50,625.00	202.50%
10060640 - 469000	Miscellaneous Charges	447.28	4,000.00	2,000.00	(2,000.00)	-50.00%
10065610 - 466300	Subdivisions	1,600.00	1,000.00	1,000.00	-	0.00%
10065610 - 466400	Development Plan Review	2,100.00	1,000.00	2,000.00	1,000.00	100.00%
10065610 - 468500	Tax Stabilization App Fee	400.00	1,000.00	6,000.00	5,000.00	500.00%
10065620 - 460900	Zoning Property Class	8,950.00	7,100.00	9,100.00	2,000.00	28.17%
10065620 - 461900	Reinspection Fees	400.00	1,000.00	1,000.00	-	0.00%
10065620 - 462000	Zoning Fees	16,000.00	25,000.00	25,000.00	-	0.00%
10065620 - 463700	Copies	-	30.00	400.00	370.00	1233.33%
10065620 - 464400	Home Occupation Fee	350.00	200.00	400.00	200.00	100.00%
10065620 - 469600	Late Filing Fees	4,750.00	8,000.00	5,400.00	(2,600.00)	-32.50%
10070710 - 464700	Police Fingerprinting	3,404.00	2,500.00	3,500.00	1,000.00	40.00%
10070710 - 464800	Police Accident Reports	30,929.30	30,000.00	45,000.00	15,000.00	50.00%
10070710 - 464900	Vin Inspection Fees	44,690.00	37,000.00	37,000.00	-	0.00%
10070710 - 468700	Police Vehicle Admin Fee	222,817.52	135,000.00	225,000.00	90,000.00	0.00%
10070710 - 469000	Miscellaneous Charges	1,404.00	1,400.00	2,400.00	1,000.00	71.43%
10075710 - 465100	Rescue Service Fees	2,155,497.91	2,545,000.00	2,555,000.00	10,000.00	0.39%
10075710 - 469000	Miscellaneous Charges	621.30	200.00	700.00	500.00	250.00%
10075710 - 469030	Alarm Box Fees	205,548.41	200,000.00	200,000.00	-	0.00%
10075710 - 469500	Fire Reports	43.20	1,000.00	450.00	(550.00)	-55.00%
10080810 - 469000	Miscellaneous Charges	1,143.00	-	-	-	0.00%
10080820 - 461100	Copies of Maps	92.00	150.00	100.00	(50.00)	-33.33%
10080832 - 469000	Miscellaneous Charges	1,240.00	2,010.00	3,000.00	990.00	49.25%
10080850 - 464600	Bulky Waste Fees	9,744.00	11,000.00	15,000.00	4,000.00	36.36%
10080860 - 468100	Leasee Revenue Licensing	60,000.00	-	-	-	0.00%
10080870 - 466500	Internments	-	500.00	-	(500.00)	-100.00%
10080880 - 469000	Miscellaneous Charges	823.50	750.00	750.00	-	0.00%
10081820 - 464300	Pool Fees	8,484.00	11,400.00	6,000.00	(5,400.00)	-47.37%
10081820 - 464500	Registration Fees	6,960.00	7,100.00	6,900.00	(200.00)	-2.82%
<b>Total Chg for Services</b>		<b>3,741,235.28</b>	<b>3,949,070.00</b>	<b>4,078,584.00</b>	<b>129,514.00</b>	<b>3.28%</b>

City of Pawtucket Revenue Budget  
For Fiscal Year 2020

Org/Object	Actual FY2018	Approved Budget FY 2019	Approved Budget FY 2020	Budget Change	Budget Percent Change
<b>R7 - Investment Income</b>					
10060640 - 470300 Property Tax Interest	998,241.23	800,000.00	780,000.00	(20,000.00)	-2.50%
10060640 - 470600 Bank Investment Interest	275,028.19	220,000.00	600,000.00	380,000.00	172.73%
<b>Total Investment Income</b>	<b>1,273,269.42</b>	<b>1,020,000.00</b>	<b>1,380,000.00</b>	<b>360,000.00</b>	<b>35.29%</b>
<b>Grand Total</b>	<b>123,238,197.66</b>	<b>129,018,988.00</b>	<b>131,839,098.00</b>	<b>2,820,110.00</b>	



City of Pawtucket School Revenue Budget  
For Fiscal Year 2020

Org/Object	Account Description	Actual FY2018	Approved Budget FY 2019	Approved Budget FY 2020	Budget Change	Budget Percent Change
<b>School Revenue</b>						
01036840-41210	City - Appropriation	31,207,632.00	32,155,937.00	32,805,937.00	650,000.00	2.02%
01036840-41321	Fees - Tuition	614,724.00	469,315.00	944,775.00	475,460.00	101.31%
01036840-41707	Fees - Health Ins Surcharge	2,580.37	500.00	500.00	-	0.00%
01036840-41901	Fees - Building Rentals	19,471.37	24,000.00	24,000.00	-	0.00%
01036840-41980	Refund of PY Expenditures	449.50	500.00	500.00	-	0.00%
01036840-41990	Fees Miscellaneous	294.20	-	-	-	0.00%
01036840-43101	State Aid - General Aid	88,823,380.00	87,943,135.00	90,999,780.00	3,056,645.00	3.48%
01036840-44103	JROTC Reimbursement	89,253.87	87,312.00	105,714.00	18,402.00	21.08%
01036840-44202	Medicaid Claims	1,212,078.83	1,450,000.00	1,250,000.00	(200,000.00)	-13.79%
01036840-45201	Transfers in	84,357.18	-	-	-	0.00%
01036840-45202	Transfers in	64,435.06	-	-	-	0.00%
01036840-45203	Transfers in	41,484.38	-	-	-	0.00%
01036840-45204	Transfers in	3,014.08	-	-	-	0.00%
01036840-45208	Transfers in	23,154.20	-	-	-	0.00%
01036840-45213	Transfers in	3,645.79	-	-	-	0.00%
<b>Total School Revenue</b>		<b>122,189,954.83</b>	<b>122,130,699.00</b>	<b>126,131,206.00</b>	<b>4,000,507.00</b>	<b>3.28%</b>

CITY OF PAWTUCKET  
REVENUE SUMMARY COMPARISON  
FOR FISCAL YEAR 2020

APPROVED BUDGET FY 2019			
	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET
General Revenue	\$ 129,018,988	\$ 90,196,141	\$ 219,215,129
Other Financing Sources (City Contrib)		32,155,937	32,155,937
Total Revenue Sources	\$ 129,018,988	\$ 122,352,078	\$ 251,371,066

APPROVED BUDGET FY 2020			
	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET
General Revenue	\$ 131,839,098	\$ 93,325,269	\$ 225,164,367
Other Financing Sources (City Contrib)		32,805,937	32,805,937
Total Revenue Sources	\$ 131,839,098	\$ 126,131,206	\$ 257,970,304

	CHANGE IN BUDGET	CHANGE IN BUDGET %
City's General Fund	\$ 2,820,110	2.19%
School Department with City Contrib	3,779,128	3.09%
Grand Total	\$ 6,599,238	2.63%

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

Fiscal Year Ended 30-Jun	Expenditures	% Increase Over Previous Year	School Department Including Debt Service	% Increase Over Previous Year	City's General Fund	% Increase Over Previous Year	% School Department Allocation
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%
2020	257,970,304 *	2.6%	130,878,179	3.7%	127,092,125	1.5%	50.7%

\* School Contribution included

**CITY OF PAWTUCKET  
ALLOCATION OF EXPENDITURES**

	Budgeted 2017-2018	Percent Budgeted	Budgeted 2018-2019	Percent Budgeted	Budgeted 2019-2020	Percent Budgeted
	\$	%	\$	%	\$	%
<b>CITY'S GENERAL FUND</b>						
Personnel Services	61,029,247	50.9%	72,577,662	58.0%	72,328,436	56.9%
Operating Supplies	9,810,926	8.3%	11,485,339	9.2%	12,124,114	9.5%
Fixed Charges	17,461,444	14.6%	8,800,577	7.0%	9,612,681	7.5%
Capital Accounts	611,211	0.5%	472,874	0.4%	534,510	0.4%
Charge Backs	(311,348)	-0.3%	(313,258)	-0.3%	(323,553)	-0.3%
Other Financing Uses	10,000	0.0%	25,000	0.0%	10,000	0.0%
<b>Subtotal City's General Fund</b>	<b>88,611,480</b>	<b>74.1%</b>	<b>93,048,194</b>	<b>74.3%</b>	<b>94,286,188</b>	<b>74.2%</b>
School Contribution	31,207,632	25.9%	32,155,937	25.7%	32,805,937	25.8%
<b>TOTAL CITY'S GENERAL FUND</b>	<b>119,819,112</b>	<b>100.0%</b>	<b>125,204,131</b>	<b>100.0%</b>	<b>127,092,125</b>	<b>100.0%</b>
<b>SCHOOL DEPARTMENT</b>						
Gross Budgeted	122,283,790		122,352,078		126,131,206	
Debt Service	3,847,175		3,814,857		4,746,973	
<b>TOTAL SCHOOL DEPARTMENT</b>	<b>126,130,965</b>		<b>126,166,935</b>		<b>130,878,179</b>	
<b>GRAND TOTAL CITY'S GENERAL FUND &amp; SCHOOL DEPARTMENT</b>	<b>245,950,077</b>		<b>251,371,066</b>		<b>257,970,304</b>	



**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	Actual FY 2018	Approved Budget FY 2019	Approved Budget FY 2020	Budget Change	Budget Percent Change
10050510 - City Council	255,011.41	273,143.00	266,323.00	(6,820.00)	-2.50%
10050520 - City Clerk	600,551.36	616,246.00	655,177.00	38,931.00	6.32%
10050530 - Probate Court	29,275.33	29,088.00	28,779.00	(309.00)	-1.06%
10050550 - Board of Canvassers	365,639.04	403,782.00	364,413.00	(39,369.00)	-9.75%
10051510 - Library	1,871,533.24	1,986,831.00	1,989,535.00	2,704.00	0.14%
10052510 - Mayor's Office	643,155.52	517,888.00	681,403.00	163,515.00	31.57%
10052520 - Law Department	631,043.96	471,377.00	529,610.00	58,233.00	12.35%
10052530 - Municipal Court	77,998.52	83,710.00	82,182.00	(1,528.00)	-1.83%
10052540 - Contribution Support	484,678.00	306,386.00	320,977.00	14,591.00	4.76%
10052550 - Interdept Contributions	31,286,129.00	32,234,434.00	32,876,044.00	641,610.00	1.99%
10052560 - Insurances	1,299,713.47	1,170,784.00	1,146,704.00	(24,080.00)	-2.06%
10060610 - Finance Director	361,558.91	399,534.00	405,331.00	5,797.00	1.45%
10060620 - Accounting	317,258.08	329,802.00	347,202.00	17,400.00	5.28%
10060630 - Tax Assessor	907,673.89	447,070.00	459,452.00	12,382.00	2.77%
10060640 - Collections	579,924.36	597,318.00	620,966.00	23,648.00	3.96%
10060650 - Purchasing	222,220.17	232,307.00	237,550.00	5,243.00	2.26%

**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	<b>Actual FY 2018</b>	<b>Approved Budget FY 2019</b>	<b>Approved Budget FY 2020</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10060660 - Personnel</b>	207,964.24	204,707.00	211,262.00	6,555.00	3.20%
<b>10060670 - Payroll</b>	160,505.15	164,729.00	178,135.00	13,406.00	8.14%
<b>10061610 - Information Technology</b>	782,196.07	1,132,184.00	1,586,336.00	454,152.00	40.11%
<b>10065610 - Planning</b>	707,611.83	678,457.00	660,473.00	(17,984.00)	-2.65%
<b>10065620 - Zoning</b>	938,497.73	999,834.00	1,140,457.00	140,623.00	14.06%
<b>10065630 - Development</b>	88,594.10	62,476.00	63,696.00	1,220.00	1.95%
<b>10070710 - Police Uniform</b>	22,146,590.80	23,677,685.00	24,399,276.00	721,591.00	3.05%
<b>10070720 - Police Civilian</b>	1,947,058.08	1,998,158.00	1,911,004.00	(87,154.00)	-4.36%
<b>10075710 - Fire Uniform</b>	23,151,110.87	22,390,841.00	23,502,329.00	1,111,488.00	4.96%
<b>10075720 - Fire Prevention</b>	548,703.89	572,935.00	577,987.00	5,052.00	0.88%
<b>10075730 - Fire Civilian</b>	411,320.08	466,646.00	473,542.00	6,896.00	1.48%
<b>10077710 - Emergency Management</b>	212,727.78	143,380.00	136,518.00	(6,862.00)	-4.79%
<b>10078710 - Animal Shelter</b>	453,342.75	474,378.00	467,750.00	(6,628.00)	-1.40%
<b>10078720 - Crossing Guards</b>	457,413.26	482,698.00	494,827.00	12,129.00	2.51%
<b>10078730 - Public Safety Communication</b>	211,716.72	341,631.00	-	(341,631.00)	-100.00%

**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	Actual FY 2018	Approved Budget FY 2019	Approved Budget FY 2020	Budget Change	Budget Percent Change
10080810 - Public Works Director	825,143.69	915,512.00	810,680.00	(104,832.00)	-11.45%
10080820 - Engineering	333,051.31	334,990.00	230,497.00	(104,493.00)	-31.19%
10080830 - Equipment Maintenance	804,262.62	808,303.00	910,979.00	102,676.00	12.70%
10080832 - Building Maintenance	812,757.43	719,250.00	801,615.00	82,365.00	11.45%
10080835 - City Hall Maintenance	652,981.27	690,605.00	639,367.00	(51,238.00)	-7.42%
10080840 - Sewer Maintenance	656,702.39	663,817.00	584,979.00	(78,838.00)	-11.88%
10080850 - Passive Parks	2,530,216.14	2,613,691.00	2,676,281.00	62,590.00	2.39%
10080860 - Transfer Station	949,598.70	960,000.00	1,224,000.00	264,000.00	27.50%
10080870 - Highway	777,844.34	1,785,928.00	1,562,888.00	(223,040.00)	-12.49%
10080875 - Street Cleaning/Snow	1,212,652.30	949,977.00	1,026,962.00	76,985.00	8.10%
10080880 - Traffic	388,913.90	390,902.00	416,943.00	26,041.00	6.66%
10081810 - Parks	1,458,456.29	1,453,695.00	1,520,800.00	67,105.00	4.62%
10081820 - Recreation	380,366.12	369,054.00	440,826.00	71,772.00	19.45%
10081830 - Daggett Farm	87,733.38	106,140.00	116,777.00	10,637.00	10.02%
10085810 - Senior Center	546,814.25	561,528.00	593,607.00	32,079.00	5.71%
10090910 - Debt Service	8,943,342.04	11,100,767.00	12,671,866.00	1,571,099.00	14.15%

**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	Actual FY 2018	Approved Budget FY 2019	Approved Budget FY 2020	Budget Change	Budget Percent Change
<b>10090920 - Retiree Benefits</b>	9,433,507.68	10,354,376.00	8,656,130.00	(1,698,246.00)	-16.40%
<b>10090930 - Other Fixed Charges</b>	2,075,223.41	350,014.00	138,661.00	(211,353.00)	-60.38%
<b>Grand Total</b>	<b>125,228,284.87</b>	<b>129,018,988.00</b>	<b>131,839,098.00</b>	<b>2,820,110.00</b>	<b>2.19%</b>

CITY OF PAWTUCKET  
EXPENSE SUMMARY COMPARISON  
FOR FISCAL YEAR 2020

APPROVED BUDGET FY 2020			
	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET
	\$ 99,033,161	\$ 126,131,206	\$ 225,164,367
	32,805,937		32,805,937
	\$ 131,839,098	\$ 126,131,206	\$ 257,970,304

APPROVED BUDGET FY 2019			
	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET
	\$ 96,863,051	\$ 122,352,078	\$ 219,215,129
	32,155,937		32,155,937
	\$ 129,018,988	\$ 122,352,078	\$ 251,371,066

General Expenditures

Other Financing Uses (City Contrib)

Total Expenditures

	CHANGE IN BUDGET	CHANGE IN BUDGET %
City's General Fund with City Contrib	\$ 2,820,110	2.19%
School Department	3,779,128	3.09%
Grand Total	\$ 6,599,238	2.63%



**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	Actual FY 2018	Approved Budget FY 2019	Approved Budget FY 2020	Budget Change	Budget Percent Change
<b>10050510 - City Council</b>					
511510 - Regular Salaries	87,367.52	90,963.00	90,585.00	(378.00)	-0.42%
512010 - FICA	4,464.38	4,687.00	4,882.00	195.00	4.16%
512020 - Medicare	1,043.83	1,096.00	1,142.00	46.00	4.20%
512110 - Health Benefits	45,158.24	50,851.00	51,315.00	464.00	0.91%
512120 - Dental Benefits	1,871.84	2,627.00	2,302.00	(325.00)	-12.37%
512210 - MERS Defined Benefit	3,750.96	3,992.00	4,135.00	143.00	3.58%
512212 - TIAACREF Defined Contribution	316.20	324.00	324.00	-	0.00%
523010 - Audit Fees	75,400.00	75,000.00	72,030.00	(2,970.00)	-3.96%
523020 - Legal Fees	3,885.00	10,000.00	7,500.00	(2,500.00)	-25.00%
523050 - Consultant	-	5,000.00	-	(5,000.00)	-100.00%
523077 - Outside Vendors	1,012.50	1,000.00	1,500.00	500.00	50.00%
523365 - Marketing	15,015.37	10,000.00	10,000.00	-	0.00%
525410 - Advertising	3,968.36	7,500.00	8,500.00	1,000.00	13.33%
525420 - Printing	7,161.59	8,000.00	10,200.00	2,200.00	27.50%
525820 - Travel	255.37	500.00	400.00	(100.00)	-20.00%
526010 - Office Supplies	394.14	700.00	500.00	(200.00)	-28.57%
526015 - Postage	374.39	403.00	158.00	(245.00)	-60.79%
526110 - Other Council Costs	400.00	500.00	500.00	-	0.00%
538010 - Office Equipment	3,171.72	-	350.00	350.00	0.00%
<b>Total City Council</b>	<b>255,011.41</b>	<b>273,143.00</b>	<b>266,323.00</b>	<b>(6,820.00)</b>	<b>-2.50%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	<b>Actual FY 2018</b>	<b>Approved Budget FY 2019</b>	<b>Approved Budget FY 2020</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10050520 - City Clerk</b>					
511510 - Regular Salaries	344,581.38	353,506.00	381,069.00	27,563.00	7.80%
511520 - Overtime	1,354.97	1,300.00	2,600.00	1,300.00	100.00%
511525 - Out of Grade Pay	2,929.11	2,000.00	1,500.00	(500.00)	-25.00%
511540 - Longevity	33,402.59	33,500.00	37,097.00	3,597.00	10.74%
511555 - Temporary Services	2,134.59	-	-	-	0.00%
512010 - FICA	22,589.09	22,971.00	24,831.00	1,860.00	8.10%
512020 - Medicare	5,282.80	5,372.00	5,807.00	435.00	8.10%
512110 - Health Benefits	100,953.30	106,724.00	101,902.00	(4,822.00)	-4.52%
512120 - Dental Benefits	5,163.36	5,504.00	5,441.00	(63.00)	-1.14%
512130 - Life Benefits	1,782.90	1,913.00	1,600.00	(313.00)	-16.36%
512210 - MERS Defined Benefit	56,556.45	59,868.00	66,444.00	6,576.00	10.98%
512212 - TIAACREF Defined Contribution	2,257.21	2,244.00	2,533.00	289.00	12.88%
523030 - Educational Training	1,474.65	-	1,760.00	1,760.00	0.00%
523054 - Disaster Recovery Site	2,703.97	2,900.00	2,940.00	40.00	1.38%
524310 - Office Maintenance	2,049.28	4,805.00	3,800.00	(1,005.00)	-20.92%
525010 - Telephone	6,486.40	6,695.00	7,047.00	352.00	5.26%
525013 - Cellular Phones	480.00	490.00	480.00	(10.00)	-2.04%
525420 - Printing	720.00	500.00	500.00	-	0.00%
525440 - Dues & Subscriptions	562.53	700.00	585.00	(115.00)	-16.43%
526010 - Office Supplies	4,606.47	2,500.00	4,731.00	2,231.00	89.24%
526015 - Postage	2,480.31	2,754.00	2,510.00	(244.00)	-8.86%
<b>Total City Clerk</b>	<b>600,551.36</b>	<b>616,246.00</b>	<b>655,177.00</b>	<b>38,931.00</b>	<b>6.32%</b>



City of Pawtucket Expense Budget  
For Fiscal Year 2020

	Actual FY 2018	Approved Budget FY 2019	Approved Budget FY 2020	Budget Change	Budget Percent Change
<b>10050530 - Probate Court</b>					
511510 - Regular Salaries	14,690.00	15,058.00	15,095.00	37.00	0.25%
511540 - Longevity	1,469.10	1,506.00	1,510.00	4.00	0.27%
512010 - FICA	813.23	891.00	893.00	2.00	0.22%
512020 - Medicare	190.30	209.00	209.00	-	0.00%
512110 - Health Benefits	8,723.02	7,188.00	7,002.00	(186.00)	-2.59%
512120 - Dental Benefits	337.62	313.00	250.00	(63.00)	-20.13%
512130 - Life Benefits	254.70	273.00	229.00	(44.00)	-16.12%
512210 - MERS Defined Benefit	2,396.15	2,549.00	2,647.00	98.00	3.84%
523030 - Educational Training	-	500.00	400.00	(100.00)	-20.00%
523075 - Service of Process	-	200.00	200.00	-	0.00%
526015 - Postage	401.21	401.00	344.00	(57.00)	-14.21%
<b>Total Probate Court</b>	<b>29,275.33</b>	<b>29,088.00</b>	<b>28,779.00</b>	<b>(309.00)</b>	<b>-1.06%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	<b>Actual FY 2018</b>	<b>Approved Budget FY 2019</b>	<b>Approved Budget FY 2020</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10050550 - Board of Canvassers</b>					
511510 - Regular Salaries	142,250.28	136,155.00	147,259.00	11,104.00	8.16%
511520 - Overtime	14,534.22	20,000.00	15,000.00	(5,000.00)	-25.00%
511522 - Detail Overtime	5,053.60	-	2,500.00	2,500.00	0.00%
511525 - Out of Grade Pay	1,147.52	-	1,500.00	1,500.00	0.00%
511540 - Longevity	12,577.33	13,061.00	14,342.00	1,281.00	9.81%
511575 - Boards & Commissions	14,074.56	14,255.00	14,434.00	179.00	1.26%
512010 - FICA	10,827.13	10,850.00	12,001.00	1,151.00	10.61%
512020 - Medicare	2,598.58	2,538.00	2,806.00	268.00	10.56%
512110 - Health Benefits	52,573.96	55,381.00	52,884.00	(2,497.00)	-4.51%
512120 - Dental Benefits	2,777.04	2,926.00	2,926.00	-	0.00%
512130 - Life Benefits	764.10	820.00	686.00	(134.00)	-16.34%
512210 - MERS Defined Benefit	23,301.68	22,964.00	25,998.00	3,034.00	13.21%
512212 - TIAACREF Defined Contribution	2,142.95	2,039.00	2,231.00	192.00	9.42%
523030 - Educational Training	-	90.00	(90.00)	(180.00)	-200.00%
523045 - Polling Officials	41,635.00	90,000.00	44,300.00	(45,700.00)	-50.78%
524310 - Office Maintenance	959.22	2,500.00	2,000.00	(500.00)	-20.00%
524430 - Building Rentals	1,400.00	4,550.00	2,100.00	(2,450.00)	-53.85%
524450 - Equipment Rental	355.50	2,000.00	897.00	(1,103.00)	-55.15%
525010 - Telephone	2,632.46	3,046.00	2,634.00	(412.00)	-13.53%
525013 - Cellular Phones	160.00	-	480.00	480.00	0.00%
525410 - Advertising	11,517.88	-	1,030.00	1,030.00	0.00%
525420 - Printing	3,136.30	7,500.00	820.00	(6,680.00)	-89.07%
525440 - Dues & Subscriptions	162.53	510.00	75.00	(435.00)	-85.29%
525820 - Travel	527.04	300.00	400.00	100.00	33.33%
526010 - Office Supplies	3,729.04	5,000.00	4,000.00	(1,000.00)	-20.00%
526015 - Postage	12,834.60	4,797.00	10,000.00	5,203.00	108.46%
526187 - Poll Workers Lunch	1,966.52	2,500.00	1,200.00	(1,300.00)	-52.00%
<b>Total Board of Canvassers</b>	<b>365,639.04</b>	<b>403,782.00</b>	<b>364,413.00</b>	<b>(39,369.00)</b>	<b>-9.75%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	<b>Actual FY 2018</b>	<b>Approved Budget FY 2019</b>	<b>Approved Budget FY 2020</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10051510 - Library</b>					
511510 - Regular Salaries	962,613.83	1,053,152.00	1,089,442.00	36,290.00	3.45%
511520 - Overtime	58,744.21	30,000.00	35,000.00	5,000.00	16.67%
511525 - Out of Grade Pay	529.54	1,500.00	1,500.00	-	0.00%
511530 - Shift Differential	5,905.50	5,889.00	6,123.00	234.00	3.97%
511540 - Longevity	74,761.94	86,842.00	91,757.00	4,915.00	5.66%
512010 - FICA	67,913.98	71,937.00	74,518.00	2,581.00	3.59%
512020 - Medicare	15,886.32	16,826.00	17,428.00	602.00	3.58%
512110 - Health Benefits	227,189.06	238,886.00	224,958.00	(13,928.00)	-5.83%
512120 - Dental Benefits	11,805.86	12,632.00	12,137.00	(495.00)	-3.92%
512130 - Life Benefits	7,441.20	6,831.00	5,944.00	(887.00)	-12.98%
512210 - MERS Defined Benefit	126,551.87	141,321.00	156,662.00	15,341.00	10.86%
512212 - TIAACREF Defined Contribution	5,083.45	5,423.00	5,940.00	517.00	9.53%
523030 - Educational Training	100.00	815.00	905.00	90.00	11.04%
523073 - Security Service	2,181.10	3,792.00	3,087.00	(705.00)	-18.59%
524010 - Pest Control	420.56	620.00	544.00	(76.00)	-12.26%
524230 - Tires	-	200.00	400.00	200.00	100.00%
524250 - Outside Parts	1,369.77	-	2,000.00	2,000.00	0.00%
524255 - Gas & Oil	1,217.55	1,088.00	1,593.00	505.00	46.42%
524310 - Office Maintenance	1,079.00	-	1,479.00	1,479.00	0.00%
524320 - General Maintenance	17,823.77	10,000.00	8,616.00	(1,384.00)	-13.84%
524333 - IS Hard/Software Maintenance	4,217.00	5,813.00	4,391.00	(1,422.00)	-24.46%
524338 - Web Page	1,438.86	1,491.00	2,060.00	569.00	38.16%
524340 - Communication Maintenance	-	60.00	-	(60.00)	-100.00%
524341 - Telephone Maintenance	215.00	400.00	400.00	-	0.00%
524350 - HVAC Maintenance	16,494.94	18,115.00	20,800.00	2,685.00	14.82%
524353 - Generator Maintenance	-	-	2,000.00	2,000.00	0.00%
524355 - Elevator Maintenance	2,446.99	5,000.00	5,000.00	-	0.00%
524415 - Parking Space Rental	5,199.96	5,200.00	5,200.00	-	0.00%
524440 - Book Rentals	6,192.00	6,318.00	6,318.00	-	0.00%

**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	<b>Actual FY 2018</b>	<b>Approved Budget FY 2019</b>	<b>Approved Budget FY 2020</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10051510 - Library Continued</b>					
525010 - Telephone	5,724.51	7,281.00	4,493.00	(2,788.00)	-38.29%
525011 - Internet	1,308.00	1,308.00	1,308.00	-	0.00%
525012 - DSL Line Charges	336.54	-	300.00	300.00	0.00%
525013 - Cellular Phones	361.92	378.00	440.00	62.00	16.40%
525020 - Electric Bills	80,862.69	89,614.00	45,420.00	(44,194.00)	-49.32%
525030 - Heating	22,235.68	23,049.00	17,040.00	(6,009.00)	-26.07%
525050 - Water	2,246.87	2,473.00	2,104.00	(369.00)	-14.92%
525410 - Advertising	722.00	1,000.00	600.00	(400.00)	-40.00%
525420 - Printing	412.51	425.00	800.00	375.00	88.24%
525430 - Collection Preservation	250.00	250.00	250.00	-	0.00%
525440 - Dues & Subscriptions	330.00	362.00	335.00	(27.00)	-7.46%
525820 - Travel	615.76	700.00	800.00	100.00	14.29%
526015 - Postage	810.34	811.00	645.00	(166.00)	-20.47%
526038 - Newspapers/Magazines	11,496.44	11,500.00	11,050.00	(450.00)	-3.91%
526039 - Audio & Visual	3,974.97	5,500.00	4,000.00	(1,500.00)	-27.27%
526045 - Library Supplies	18,283.05	18,000.00	18,000.00	-	0.00%
526046 - Library Books	23,736.20	19,753.00	22,000.00	2,247.00	11.38%
526047 - Reference Books	2,372.25	6,000.00	3,000.00	(3,000.00)	-50.00%
526048 - Childrens Materials	20,938.39	21,500.00	21,500.00	-	0.00%
526049 - Young Adult Materials	5,306.34	5,000.00	5,000.00	-	0.00%
526050 - Housekeeping	6,067.21	7,500.00	7,500.00	-	0.00%
526064 - Ebooks	1,500.00	1,500.00	3,500.00	2,000.00	133.33%
526080 - First Aid Supplies	483.86	500.00	600.00	100.00	20.00%
526125 - Online Resources	19,707.50	20,089.00	16,480.00	(3,609.00)	-17.97%
526182 - Cash Over/Short	(57.41)	-	-	-	0.00%
537520 - Software	1,569.98	2,950.00	2,270.00	(680.00)	-23.05%
538010 - Office Equipment	150.00	1,432.00	3,158.00	1,726.00	120.53%
538025 - Computer Equipment	14,964.38	7,805.00	10,740.00	2,935.00	37.60%
<b>Total Library</b>	<b>1,871,533.24</b>	<b>1,986,831.00</b>	<b>1,989,535.00</b>	<b>2,704.00</b>	<b>0.14%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	<b>Actual FY 2018</b>	<b>Approved Budget FY 2019</b>	<b>Approved Budget FY 2020</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10052510 - Mayor's Office</b>					
511510 - Regular Salaries	409,027.53	313,900.00	429,332.00	115,432.00	36.77%
511520 - Overtime	1,346.13	1,000.00	1,000.00	-	0.00%
511540 - Longevity	3,129.16	3,207.00	3,215.00	8.00	0.25%
511555 - Temporary Services	26,564.50	10,000.00	10,000.00	-	0.00%
512010 - FICA	27,026.95	20,978.00	26,425.00	5,447.00	25.97%
512020 - Medicare	6,320.81	4,907.00	6,180.00	1,273.00	25.94%
512110 - Health Benefits	43,061.89	33,780.00	56,063.00	22,283.00	65.97%
512120 - Dental Benefits	2,195.47	1,743.00	2,312.00	569.00	32.64%
512130 - Life Benefits	1,486.80	1,366.00	1,372.00	6.00	0.44%
512210 - MERS Defined Benefit	55,834.32	48,803.00	68,948.00	20,145.00	41.28%
512212 - TIAACREF Defined Contribution	3,764.83	3,171.00	4,326.00	1,155.00	36.42%
523077 - Outside Vendors	261.51	-	-	-	0.00%
523098 - Youth Commission	1,889.23	15,000.00	15,000.00	-	0.00%
523365 - Marketing	-	15,000.00	-	(15,000.00)	-100.00%
524310 - Office Maintenance	2,574.34	2,000.00	2,500.00	500.00	25.00%
525010 - Telephone	3,879.25	3,909.00	4,469.00	560.00	14.33%
525013 - Cellular Phones	4,698.56	4,524.00	5,580.00	1,056.00	23.34%
525410 - Advertising	3,973.25	5,000.00	6,000.00	1,000.00	20.00%
525420 - Printing	5,849.00	2,500.00	6,000.00	3,500.00	140.00%
525440 - Dues & Subscriptions	3,386.53	3,100.00	3,335.00	235.00	7.58%
525820 - Travel	1,149.62	-	1,500.00	1,500.00	0.00%
525860 - City Meetings	20,938.03	15,000.00	19,000.00	4,000.00	26.67%
526010 - Office Supplies	3,177.23	2,500.00	2,500.00	-	0.00%
526015 - Postage	5,794.32	4,000.00	3,846.00	(154.00)	-3.85%
526090 - Other Supplies	5,826.26	2,500.00	2,500.00	-	0.00%
<b>Total Mayor's Office</b>	<b>643,155.52</b>	<b>517,888.00</b>	<b>681,403.00</b>	<b>163,515.00</b>	<b>31.57%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	<b>Actual FY 2018</b>	<b>Approved Budget FY 2019</b>	<b>Approved Budget FY 2020</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10052520 - Law Department</b>					
511510 - Regular Salaries	168,549.84	200,532.00	196,719.00	(3,813.00)	-1.90%
511520 - Overtime	55.22	-	-	-	0.00%
511525 - Out of Grade Pay	879.90	-	-	-	0.00%
511540 - Longevity	8,025.56	8,432.00	8,246.00	(186.00)	-2.21%
512010 - FICA	10,649.07	12,617.00	11,821.00	(796.00)	-6.31%
512020 - Medicare	2,490.48	2,951.00	2,764.00	(187.00)	-6.34%
512110 - Health Benefits	25,958.84	38,596.00	49,061.00	10,465.00	27.11%
512120 - Dental Benefits	1,216.24	2,246.00	2,062.00	(184.00)	-8.19%
512130 - Life Benefits	764.10	1,093.00	914.00	(179.00)	-16.38%
512210 - MERS Defined Benefit	24,839.40	32,160.00	32,672.00	512.00	1.59%
512212 - TIAACREF Defined Contribution	2,115.99	2,553.00	2,504.00	(49.00)	-1.92%
523020 - Legal Fees	357,981.45	150,000.00	200,000.00	50,000.00	33.33%
523025 - Steno Service	1,304.70	2,000.00	3,500.00	1,500.00	75.00%
523026 - Court Fees	724.29	1,000.00	2,000.00	1,000.00	100.00%
523030 - Educational Training	390.00	1,200.00	1,200.00	-	0.00%
523075 - Service of Process	-	1,000.00	1,000.00	-	0.00%
523078 - Temp Agency Cost	17,775.58	-	-	-	0.00%
524310 - Office Maintenance	576.00	576.00	600.00	24.00	4.17%
525010 - Telephone	2,512.05	2,761.00	2,737.00	(24.00)	-0.87%
525013 - Cellular Phones	1,210.73	1,158.00	1,200.00	42.00	3.63%
525420 - Printing	-	300.00	300.00	-	0.00%
525440 - Dues & Subscriptions	700.25	1,515.00	1,500.00	(15.00)	-0.99%
525820 - Travel	731.00	1,200.00	1,200.00	-	0.00%
526010 - Office Supplies	883.96	2,000.00	2,000.00	-	0.00%
526015 - Postage	211.23	84.00	110.00	26.00	30.95%
526046 - Library Books	498.08	4,903.00	5,000.00	97.00	1.98%
538010 - Office Equipment	-	500.00	500.00	-	0.00%
<b>Total Law Department</b>	<b>631,043.96</b>	<b>471,377.00</b>	<b>529,610.00</b>	<b>58,233.00</b>	<b>12.35%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	Actual FY 2018	Approved Budget FY 2019	Approved Budget FY 2020	Budget Change	Budget Percent Change
<b>10052530 - Municipal Court</b>					
511510 - Regular Salaries	40,391.00	41,401.00	41,502.00	101.00	0.24%
511540 - Longevity	1,938.47	2,235.00	2,241.00	6.00	0.27%
512010 - FICA	2,145.58	2,227.00	2,202.00	(25.00)	-1.12%
512020 - Medicare	501.83	521.00	515.00	(6.00)	-1.15%
512110 - Health Benefits	22,478.96	25,175.00	24,530.00	(645.00)	-2.56%
512120 - Dental Benefits	694.28	975.00	780.00	(195.00)	-20.00%
512130 - Life Benefits	509.40	546.00	457.00	(89.00)	-16.30%
512210 - MERS Defined Benefit	6,277.35	6,715.00	6,973.00	258.00	3.84%
512212 - TIAACREF Defined Contribution	463.46	478.00	479.00	1.00	0.21%
523077 - Outside Vendors	1,600.00	2,400.00	1,500.00	(900.00)	-37.50%
524310 - Office Maintenance	500.00	500.00	500.00	-	0.00%
525010 - Telephone	498.19	537.00	503.00	(34.00)	-6.33%
<b>Total Municipal Court</b>	<b>77,998.52</b>	<b>83,710.00</b>	<b>82,182.00</b>	<b>(1,528.00)</b>	<b>-1.83%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	<b>Actual FY 2018</b>	<b>Approved Budget FY 2019</b>	<b>Approved Budget FY 2020</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10052540 - Contribution Support</b>					
527020 - NRI Chamber of Commerce	-	1,750.00	1,750.00	-	0.00%
527030 - Slater Mill	36,896.00	36,896.00	50,000.00	13,104.00	35.52%
527035 - The Samaritans	500.00	500.00	500.00	-	0.00%
527040 - R.I. League of Cities and Town	9,682.00	29,740.00	31,227.00	1,487.00	5.00%
527070 - Tourism	35,000.00	35,000.00	35,000.00	-	0.00%
527080 - OPEB Trust Contribution	400,000.00	200,000.00	200,000.00	-	0.00%
527085 - Pawtucket Veterans Council	2,500.00	2,500.00	2,500.00	-	0.00%
527087 - Other One Time Requests	100.00	-	-	-	0.00%
<b>Total Contribution Support</b>	<b>484,678.00</b>	<b>306,386.00</b>	<b>320,977.00</b>	<b>14,591.00</b>	<b>4.76%</b>



**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	Actual FY 2018	Approved Budget FY 2019	Approved Budget FY 2020	Budget Change	Budget Percent Change
<b>10052550 - Interdept Contributions</b>					
527066 - Contribution to the Arts	10,107.00	10,107.00	10,107.00	-	0.00%
527072 - Arts Support Initiative	28,390.00	28,390.00	20,000.00	(8,390.00)	-29.55%
527073 - Revolving Loan Fund Expense	40,000.00	40,000.00	40,000.00	-	0.00%
527095 - School Funding	31,207,632.00	32,155,937.00	32,805,937.00	650,000.00	2.02%
<b>Total Interdept Contributions</b>	<b>31,286,129.00</b>	<b>32,234,434.00</b>	<b>32,876,044.00</b>	<b>641,610.00</b>	<b>1.99%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	<b>Actual FY 2018</b>	<b>Approved Budget FY 2019</b>	<b>Approved Budget FY 2020</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10052560 - Insurances</b>					
525235 - RI Interlocal Trust	688,612.00	761,684.00	987,604.00	225,920.00	29.66%
525237 - Other Insurance	6,724.00	7,000.00	7,000.00	-	0.00%
525245 - Surety Bonds	2,100.00	2,100.00	2,100.00	-	0.00%
526190 - Claims and Judgements	602,277.47	400,000.00	150,000.00	(250,000.00)	-62.50%
<b>Total Insurances</b>	<b>1,299,713.47</b>	<b>1,170,784.00</b>	<b>1,146,704.00</b>	<b>(24,080.00)</b>	<b>-2.06%</b>

City of Pawtucket Expense Budget  
For Fiscal Year 2020

	Actual FY 2018	Approved Budget FY 2019	Approved Budget FY 2020	Budget Change	Budget Percent Change
<b>10060610 - Finance Director</b>					
511510 - Regular Salaries	247,074.23	248,240.00	248,124.00	(116.00)	-0.05%
511513 - Reimbursed CDBG	(50,000.00)	-	-	-	0.00%
511520 - Overtime	85.63	100.00	100.00	-	0.00%
511525 - Out of Grade Pay	500.00	500.00	500.00	-	0.00%
511540 - Longevity	13,503.69	12,859.00	13,103.00	244.00	1.90%
512010 - FICA	15,358.77	15,391.00	15,321.00	(70.00)	-0.45%
512020 - Medicare	3,592.09	3,599.00	3,583.00	(16.00)	-0.44%
512110 - Health Benefits	51,646.73	54,332.00	52,685.00	(1,647.00)	-3.03%
512120 - Dental Benefits	2,403.32	2,926.00	2,536.00	(390.00)	-13.33%
512130 - Life Benefits	764.10	820.00	686.00	(134.00)	-16.34%
512210 - MERS Defined Benefit	38,724.43	40,260.00	41,719.00	1,459.00	3.62%
512212 - TIAACREF Defined Contribution	2,879.37	2,868.00	2,877.00	9.00	0.31%
523030 - Educational Training	4,779.87	10,000.00	6,600.00	(3,400.00)	-34.00%
523050 - Consultant	-	2,500.00	11,000.00	8,500.00	340.00%
524310 - Office Maintenance	991.09	750.00	1,500.00	750.00	100.00%
525010 - Telephone	1,904.62	1,491.00	2,577.00	1,086.00	72.84%
525013 - Cellular Phones	981.45	848.00	1,020.00	172.00	20.28%
525410 - Advertising	116.17	1,000.00	150.00	(850.00)	-85.00%
525420 - Printing	-	100.00	150.00	50.00	50.00%
525440 - Dues & Subscriptions	872.53	750.00	900.00	150.00	20.00%
525820 - Travel	17.12	200.00	200.00	-	0.00%
526101 - Fines-IRS	25,363.70	-	-	-	0.00%
<b>Total Finance Director</b>	<b>361,558.91</b>	<b>399,534.00</b>	<b>405,331.00</b>	<b>5,797.00</b>	<b>1.45%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	<b>Actual FY 2018</b>	<b>Approved Budget FY 2019</b>	<b>Approved Budget FY 2020</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10060620 - Accounting</b>					
511510 - Regular Salaries	235,757.58	253,859.00	262,964.00	9,105.00	3.59%
511520 - Overtime	7,754.36	1,500.00	5,000.00	3,500.00	233.33%
511525 - Out of Grade Pay	3,530.55	1,200.00	2,000.00	800.00	66.67%
511540 - Longevity	23,650.50	23,971.00	25,708.00	1,737.00	7.25%
511555 - Temporary Services	3,404.00	-	-	-	0.00%
512010 - FICA	16,610.31	17,010.00	17,890.00	880.00	5.17%
512020 - Medicare	3,884.51	3,978.00	4,184.00	206.00	5.18%
512110 - Health Benefits	62,222.32	65,512.00	62,645.00	(2,867.00)	-4.38%
512120 - Dental Benefits	3,374.16	3,540.00	3,540.00	-	0.00%
512130 - Life Benefits	1,528.20	1,639.00	1,372.00	(267.00)	-16.29%
512210 - MERS Defined Benefit	39,077.38	42,943.00	46,334.00	3,391.00	7.90%
512212 - TIAACREF Defined Contribution	1,955.16	2,119.00	2,214.00	95.00	4.48%
523030 - Educational Training	2,002.81	2,000.00	6,700.00	4,700.00	235.00%
524310 - Office Maintenance	148.19	1,200.00	500.00	(700.00)	-58.33%
525010 - Telephone	2,222.04	2,144.00	2,401.00	257.00	11.99%
525420 - Printing	-	200.00	200.00	-	0.00%
525440 - Dues & Subscriptions	-	50.00	50.00	-	0.00%
526010 - Office Supplies	6,211.81	5,800.00	6,500.00	700.00	12.07%
526015 - Postage	799.46	914.00	1,000.00	86.00	9.41%
526184 - Proof/Recon Expense	1,466.52	-	-	-	0.00%
528886 - Water Chargebacks	(98,341.78)	(99,777.00)	(104,000.00)	(4,223.00)	4.23%
<b>Total Accounting</b>	<b>317,258.08</b>	<b>329,802.00</b>	<b>347,202.00</b>	<b>17,400.00</b>	<b>5.28%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	<b>Actual FY 2018</b>	<b>Approved Budget FY 2019</b>	<b>Approved Budget FY 2020</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10060630 - Tax Assessor</b>					
511510 - Regular Salaries	214,905.39	220,075.00	227,011.00	6,936.00	3.15%
511520 - Overtime	1,831.51	1,000.00	2,000.00	1,000.00	100.00%
511540 - Longevity	20,040.44	20,822.00	21,772.00	950.00	4.56%
512010 - FICA	14,070.60	14,387.00	14,892.00	505.00	3.51%
512020 - Medicare	3,290.62	3,365.00	3,483.00	118.00	3.51%
512110 - Health Benefits	53,573.96	56,381.00	53,884.00	(2,497.00)	-4.43%
512120 - Dental Benefits	3,702.72	3,902.00	3,902.00	-	0.00%
512130 - Life Benefits	1,018.80	1,093.00	914.00	(179.00)	-16.38%
512210 - MERS Defined Benefit	34,867.24	37,073.00	39,656.00	2,583.00	6.97%
512212 - TIAACREF Defined Contribution	1,760.23	1,816.00	1,880.00	64.00	3.52%
523030 - Educational Training	-	-	500.00	500.00	0.00%
523050 - Consultant	5,600.00	-	-	-	0.00%
523077 - Outside Vendors	2,500.33	-	2,500.00	2,500.00	0.00%
525010 - Telephone	2,907.60	2,567.00	3,508.00	941.00	36.66%
525410 - Advertising	2,874.51	3,500.00	3,500.00	-	0.00%
525420 - Printing	3,507.98	3,050.00	3,050.00	-	0.00%
525440 - Dues & Subscriptions	798.33	571.00	500.00	(71.00)	-12.43%
525820 - Travel	-	250.00	250.00	-	0.00%
526010 - Office Supplies	1,726.74	2,000.00	1,000.00	(1,000.00)	-50.00%
526015 - Postage	172.88	218.00	250.00	32.00	14.68%
526115 - Mandated Reval	538,075.42	75,000.00	75,000.00	-	0.00%
538010 - Office Equipment	448.59	-	-	-	0.00%
<b>Total Tax Assessors</b>	<b>907,673.89</b>	<b>447,070.00</b>	<b>459,452.00</b>	<b>12,382.00</b>	<b>2.77%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	<b>Actual FY 2018</b>	<b>Approved Budget FY 2019</b>	<b>Approved Budget FY 2020</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10060640 - Collections</b>					
511510 - Regular Salaries	368,092.44	367,543.00	379,710.00	12,167.00	3.31%
511520 - Overtime	1,588.94	2,500.00	2,000.00	(500.00)	-20.00%
511525 - Out of Grade Pay	6,922.28	4,000.00	5,000.00	1,000.00	25.00%
511540 - Longevity	30,572.30	31,756.00	33,499.00	1,743.00	5.49%
512010 - FICA	24,564.31	24,478.00	25,240.00	762.00	3.11%
512020 - Medicare	5,744.50	5,726.00	5,903.00	177.00	3.09%
512110 - Health Benefits	77,686.24	81,946.00	77,273.00	(4,673.00)	-5.70%
512120 - Dental Benefits	4,296.96	4,528.00	4,528.00	-	0.00%
512130 - Life Benefits	2,241.90	1,913.00	1,600.00	(313.00)	-16.36%
512210 - MERS Defined Benefit	60,201.88	62,067.00	66,664.00	4,597.00	7.41%
512212 - TIAACREF Defined Contribution	4,611.08	4,580.00	4,747.00	167.00	3.65%
523030 - Educational Training	-	500.00	5,960.00	5,460.00	1092.00%
523050 - Consultant	59,282.02	58,000.00	66,739.00	8,739.00	15.07%
524310 - Office Maintenance	671.95	-	3,010.00	3,010.00	0.00%
525010 - Telephone	4,170.07	3,777.00	4,812.00	1,035.00	27.40%
525013 - Cellular Phones	250.73	179.00	276.00	97.00	54.19%
525410 - Advertising	447.22	1,500.00	2,860.00	1,360.00	90.67%
525420 - Printing	1,406.00	2,500.00	2,500.00	-	0.00%
525440 - Dues & Subscriptions	602.53	1,100.00	850.00	(250.00)	-22.73%
525820 - Travel	376.99	100.00	100.00	-	0.00%
526010 - Office Supplies	3,048.95	4,000.00	4,000.00	-	0.00%
526015 - Postage	10,590.66	24,880.00	15,000.00	(9,880.00)	-39.71%
526171 - Bank Service Charges	717.01	1,000.00	1,000.00	-	0.00%
526182 - Cash Over/Short	(1,116.28)	-	-	-	0.00%
528886 - Water Chargebacks	(90,456.27)	(91,255.00)	(93,205.00)	(1,950.00)	2.14%
538010 - Office Equipment	3,409.95	-	900.00	900.00	0.00%
<b>Total Collections</b>	<b>579,924.36</b>	<b>597,318.00</b>	<b>620,966.00</b>	<b>23,648.00</b>	<b>3.96%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	Actual FY 2018	Approved Budget FY 2019	Approved Budget FY 2020	Budget Change	Budget Percent Change
<b>10060650 - Purchasing</b>					
511510 - Regular Salaries	153,630.77	157,289.00	167,688.00	10,399.00	6.61%
511520 - Overtime	1,146.39	1,000.00	2,000.00	1,000.00	100.00%
511540 - Longevity	13,040.48	13,154.00	4,046.00	(9,108.00)	-69.24%
511575 - Boards & Commissions	4,690.04	5,516.00	5,585.00	69.00	1.25%
512010 - FICA	10,300.08	10,555.00	10,937.00	382.00	3.62%
512020 - Medicare	2,408.72	2,468.00	2,558.00	90.00	3.65%
512110 - Health Benefits	39,337.88	43,999.00	42,017.00	(1,982.00)	-4.50%
512120 - Dental Benefits	2,045.88	2,264.00	2,264.00	-	0.00%
512130 - Life Benefits	764.10	820.00	686.00	(134.00)	-16.34%
512210 - MERS Defined Benefit	24,743.21	26,231.00	27,374.00	1,143.00	4.36%
512212 - TIAACREF Defined Contribution	1,471.07	1,486.00	1,717.00	231.00	15.55%
523030 - Educational Training	1,975.37	2,500.00	3,300.00	800.00	32.00%
524310 - Office Maintenance	261.23	430.00	750.00	320.00	74.42%
525010 - Telephone	2,568.34	2,465.00	2,959.00	494.00	20.04%
525013 - Cellular Phones	480.00	490.00	900.00	410.00	83.67%
525420 - Printing	335.20	600.00	1,000.00	400.00	66.67%
525440 - Dues & Subscriptions	137.52	247.00	250.00	3.00	1.21%
525820 - Travel	-	150.00	250.00	100.00	66.67%
526010 - Office Supplies	1,244.68	1,200.00	1,500.00	300.00	25.00%
526015 - Postage	730.41	759.00	1,000.00	241.00	31.75%
526080 - First Aid Supplies	-	-	200.00	200.00	0.00%
528886 - Water Chargebacks	(39,091.20)	(41,316.00)	(42,511.00)	(1,195.00)	2.89%
538010 - Office Equipment	-	-	1,080.00	1,080.00	0.00%
<b>Total Purchasing</b>	<b>222,220.17</b>	<b>232,307.00</b>	<b>237,550.00</b>	<b>5,243.00</b>	<b>2.26%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	<b>Actual FY 2018</b>	<b>Approved Budget FY 2019</b>	<b>Approved Budget FY 2020</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10060660 - Personnel</b>					
511510 - Regular Salaries	180,334.04	174,371.00	175,385.00	1,014.00	0.58%
511515 - Reimbursed School	(64,071.48)	(74,028.00)	(75,000.00)	(972.00)	1.31%
511520 - Overtime	4,152.96	4,000.00	5,000.00	1,000.00	25.00%
511525 - Out of Grade Pay	600.00	-	-	-	0.00%
511540 - Longevity	7,847.20	8,490.00	9,421.00	931.00	10.97%
511575 - Boards & Commissions	2,193.83	9,193.00	9,308.00	115.00	1.25%
512010 - FICA	11,738.95	11,733.00	11,548.00	(185.00)	-1.58%
512020 - Medicare	2,745.35	2,744.00	2,701.00	(43.00)	-1.57%
512110 - Health Benefits	38,273.93	37,763.00	42,059.00	4,296.00	11.38%
512120 - Dental Benefits	1,593.08	1,933.00	1,811.00	(122.00)	-6.31%
512130 - Life Benefits	716.40	820.00	686.00	(134.00)	-16.34%
512210 - MERS Defined Benefit	27,995.87	28,142.00	29,458.00	1,316.00	4.68%
512212 - TIAACREF Defined Contribution	2,125.32	2,074.00	2,108.00	34.00	1.64%
523027 - Tuition Reimb Nonunion	-	1,500.00	1,500.00	-	0.00%
523028 - Tuition Reimb 3960	2,015.00	3,000.00	3,000.00	-	0.00%
523029 - Tuition Reimb 1012	1,246.00	10,000.00	10,000.00	-	0.00%
523030 - Educational Training	17,100.00	5,000.00	5,000.00	-	0.00%
523077 - Outside Vendors	2,750.00	4,000.00	4,000.00	-	0.00%
524310 - Office Maintenance	793.85	-	-	-	0.00%
525010 - Telephone	2,436.42	2,303.00	2,755.00	452.00	19.63%
525013 - Cellular Phones	250.73	179.00	300.00	121.00	67.60%
525411 - Advertising-Job Openings	995.12	2,000.00	2,000.00	-	0.00%
525420 - Printing	-	550.00	500.00	(50.00)	-9.09%
525440 - Dues & Subscriptions	-	600.00	600.00	-	0.00%
525454 - IME Physical Exams	-	1,500.00	1,500.00	-	0.00%
525455 - Preemployment Exams	525.00	1,500.00	1,500.00	-	0.00%
525456 - Random Drug Testing	265.00	600.00	600.00	-	0.00%
525820 - Travel	-	100.00	100.00	-	0.00%
526010 - Office Supplies	1,703.56	1,800.00	1,800.00	-	0.00%



**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	<b>Actual FY 2018</b>	<b>Approved Budget FY 2019</b>	<b>Approved Budget FY 2020</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10060660 - Personnel Continued</b>					
526015 - Postage	1,340.37	1,534.00	1,629.00	95.00	6.19%
526080 - First Aid Supplies	1,774.15	2,750.00	2,750.00	-	0.00%
526084 - Innoculations	402.00	1,000.00	1,000.00	-	0.00%
528886 - Water Chargebacks	(42,047.40)	(42,444.00)	(43,757.00)	(1,313.00)	3.09%
538010 - Office Equipment	168.99	-	-	-	0.00%
<b>Total Personnel</b>	<b>207,964.24</b>	<b>204,707.00</b>	<b>211,262.00</b>	<b>6,555.00</b>	<b>3.20%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	Actual FY 2018	Approved Budget FY 2019	Approved Budget FY 2020	Budget Change	Budget Percent Change
<b>10060670 - Payroll</b>					
511510 - Regular Salaries	107,835.25	110,237.00	114,388.00	4,151.00	3.77%
511520 - Overtime	785.00	1,000.00	5,000.00	4,000.00	400.00%
511525 - Out of Grade Pay	1,240.45	1,000.00	3,000.00	2,000.00	200.00%
511540 - Longevity	11,857.82	11,575.00	12,583.00	1,008.00	8.71%
512010 - FICA	7,232.13	7,362.00	8,007.00	645.00	8.76%
512020 - Medicare	1,691.04	1,722.00	1,873.00	151.00	8.77%
512110 - Health Benefits	35,293.28	37,025.00	35,256.00	(1,769.00)	-4.78%
512120 - Dental Benefits	1,851.36	1,951.00	1,951.00	-	0.00%
512130 - Life Benefits	509.40	546.00	457.00	(89.00)	-16.30%
512210 - MERS Defined Benefit	17,969.24	18,900.00	20,717.00	1,817.00	9.61%
512212 - TIAACREF Defined Contribution	861.84	850.00	906.00	56.00	6.59%
523030 - Educational Training	-	600.00	2,500.00	1,900.00	316.67%
525010 - Telephone	651.21	537.00	844.00	307.00	57.17%
526010 - Office Supplies	795.88	800.00	800.00	-	0.00%
528886 - Water Chargebacks	(28,068.75)	(29,376.00)	(30,947.00)	(1,571.00)	5.35%
538010 - Office Equipment	-	-	800.00	800.00	0.00%
<b>Total Payroll</b>	<b>160,505.15</b>	<b>164,729.00</b>	<b>178,135.00</b>	<b>13,406.00</b>	<b>8.14%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	Actual FY 2018	Approved Budget FY 2019	Approved Budget FY 2020	Budget Change	Budget Percent Change
<b>10061610 - Information Technology</b>					
511510 - Regular Salaries	317,730.54	374,370.00	564,677.00	190,307.00	50.83%
511520 - Overtime	520.44	720.00	720.00	-	0.00%
511525 - Out of Grade Pay	10,400.00	-	-	-	0.00%
511540 - Longevity	13,726.20	17,279.00	32,681.00	15,402.00	89.14%
512010 - FICA	20,236.52	23,358.00	37,148.00	13,790.00	59.04%
512020 - Medicare	4,731.96	5,463.00	8,688.00	3,225.00	59.03%
512110 - Health Benefits	95,472.80	111,695.00	131,555.00	19,860.00	17.78%
512120 - Dental Benefits	5,028.12	5,835.00	6,995.00	1,160.00	19.88%
512130 - Life Benefits	2,522.70	1,913.00	2,286.00	373.00	19.50%
512210 - MERS Defined Benefit	50,706.84	60,275.00	98,408.00	38,133.00	63.27%
512212 - TIAACREF Defined Contribution	3,969.26	4,454.00	6,729.00	2,275.00	51.08%
523054 - Disaster Recovery Site	40,321.03	45,000.00	45,000.00	-	0.00%
523068 - In House Training	-	4,000.00	3,800.00	(200.00)	-5.00%
523077 - Outside Vendors	18,490.00	6,000.00	6,720.00	720.00	12.00%
524333 - IS Hard/Software Maintenance	129,349.61	387,908.00	560,635.00	172,727.00	44.53%
524335 - Computer Maintenance/Support	1,760.00	4,000.00	4,200.00	200.00	5.00%
524341 - Telephone Maintenance	13,228.56	18,000.00	5,000.00	(13,000.00)	-72.22%
525010 - Telephone	6,867.82	18,827.00	7,248.00	(11,579.00)	-61.50%
525013 - Cellular Phones	2,596.34	2,414.00	3,120.00	706.00	29.25%
525015 - IS Line Charges	28,788.00	30,227.00	32,123.00	1,896.00	6.27%
525420 - Printing	7,908.31	9,000.00	9,200.00	200.00	2.22%
525440 - Dues & Subscriptions	-	36.00	36.00	-	0.00%
525820 - Travel	4,958.31	3,000.00	4,800.00	1,800.00	60.00%
526010 - Office Supplies	3,856.78	2,000.00	3,000.00	1,000.00	50.00%
526015 - Postage	0.67	-	-	-	0.00%

**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	<b>Actual FY 2018</b>	<b>Approved Budget FY 2019</b>	<b>Approved Budget FY 2020</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10061610 - Information Technology Continued</b>					
528886 - Water Chargebacks	(3,551.70)	(3,590.00)	(3,633.00)	(43.00)	1.20%
537520 - Software	-	-	15,200.00	15,200.00	0.00%
538025 - Computer Equipment	2,576.96	-	-	-	0.00%
<b>Total Information Technology</b>	<b>782,196.07</b>	<b>1,132,184.00</b>	<b>1,586,336.00</b>	<b>454,152.00</b>	<b>40.11%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	<b>Actual FY 2018</b>	<b>Approved Budget FY 2019</b>	<b>Approved Budget FY 2020</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10065610 - Planning</b>					
511510 - Regular Salaries	355,347.24	372,830.00	383,304.00	10,474.00	2.81%
511520 - Overtime	4,784.84	3,000.00	2,500.00	(500.00)	-16.67%
511525 - Out of Grade Pay	2,400.00	-	-	-	0.00%
511540 - Longevity	16,389.53	18,254.00	18,625.00	371.00	2.03%
511555 - Temporary Services	22,288.98	5,000.00	5,000.00	-	0.00%
511575 - Boards & Commissions	3,918.25	5,516.00	5,585.00	69.00	1.25%
512010 - FICA	24,595.66	24,666.00	25,471.00	805.00	3.26%
512020 - Medicare	5,752.92	5,769.00	5,956.00	187.00	3.24%
512110 - Health Benefits	61,837.28	69,962.00	56,084.00	(13,878.00)	-19.84%
512120 - Dental Benefits	3,107.50	3,768.00	2,989.00	(779.00)	-20.67%
512130 - Life Benefits	1,341.90	1,639.00	1,372.00	(267.00)	-16.29%
512210 - MERS Defined Benefit	55,499.44	60,187.00	64,068.00	3,881.00	6.45%
512212 - TIAACREF Defined Contribution	2,999.41	3,629.00	3,746.00	117.00	3.22%
523030 - Educational Training	1,603.66	1,500.00	1,500.00	-	0.00%
523050 - Consultant	94,250.00	45,000.00	44,000.00	(1,000.00)	-2.22%
523365 - Marketing	6,522.00	45,000.00	26,000.00	(19,000.00)	-42.22%
524310 - Office Maintenance	-	500.00	500.00	-	0.00%
525010 - Telephone	4,817.08	6,456.00	6,197.00	(259.00)	-4.01%
525012 - DSL Line Charges	1,821.88	-	-	-	0.00%
525013 - Cellular Phones	2,021.48	1,827.00	2,460.00	633.00	34.65%
525410 - Advertising	5,193.40	1,500.00	1,500.00	-	0.00%
525420 - Printing	156.00	500.00	500.00	-	0.00%
525440 - Dues & Subscriptions	620.00	1,000.00	1,500.00	500.00	50.00%
525820 - Travel	183.16	500.00	500.00	-	0.00%
526010 - Office Supplies	1.33	200.00	250.00	50.00	25.00%

**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	<b>Actual FY 2018</b>	<b>Approved Budget FY 2019</b>	<b>Approved Budget FY 2020</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10065610 - Planning Continued</b>					
526015 - Postage	187.11	254.00	566.00	312.00	122.83%
527055 - Visitors Center	29,971.78	-	-	-	0.00%
538010 - Office Equipment	-	-	300.00	300.00	0.00%
<b>Total Planning</b>	<b>707,611.83</b>	<b>678,457.00</b>	<b>660,473.00</b>	<b>(17,984.00)</b>	<b>-2.65%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	<b>Actual FY 2018</b>	<b>Approved Budget FY 2019</b>	<b>Approved Budget FY 2020</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10065620 - Zoning</b>					
511510 - Regular Salaries	456,106.38	504,491.00	569,310.00	64,819.00	12.85%
511519 - Reimbursed Central Falls	(25,576.88)	(14,400.00)	(14,400.00)	-	0.00%
511520 - Overtime	40,769.11	3,000.00	19,000.00	16,000.00	533.33%
511525 - Out of Grade Pay	2,614.97	25,000.00	1,000.00	(24,000.00)	-96.00%
511528 - On Call Stipend	780.00	780.00	780.00	-	0.00%
511540 - Longevity	33,614.65	37,396.00	35,765.00	(1,631.00)	-4.36%
511555 - Temporary Services	4,655.60	6,000.00	8,000.00	2,000.00	33.33%
511575 - Boards & Commissions	19,380.58	19,857.00	20,107.00	250.00	1.26%
512010 - FICA	33,528.52	35,940.00	39,893.00	3,953.00	11.00%
512020 - Medicare	7,845.43	8,406.00	9,330.00	924.00	10.99%
512110 - Health Benefits	146,471.56	153,979.00	166,739.00	12,760.00	8.29%
512120 - Dental Benefits	7,671.12	8,068.00	9,074.00	1,006.00	12.47%
512130 - Life Benefits	2,754.00	3,006.00	2,515.00	(491.00)	-16.33%
512210 - MERS Defined Benefit	73,236.61	87,245.00	97,564.00	10,319.00	11.83%
512212 - TIAACREF Defined Contribution	4,346.73	5,033.00	5,485.00	452.00	8.98%
523025 - Steno Service	4,900.00	4,500.00	4,800.00	300.00	6.67%
523030 - Educational Training	1,104.61	1,000.00	1,000.00	-	0.00%
523075 - Service of Process	-	200.00	200.00	-	0.00%
523077 - Outside Vendors	1,302.36	2,000.00	17,000.00	15,000.00	750.00%
524015 - Rodent Abatement	4,268.77	2,000.00	4,000.00	2,000.00	100.00%
524020 - Demo/Clear/Secure Costs	77,450.83	50,000.00	85,000.00	35,000.00	70.00%
524250 - Outside Parts	2,033.91	3,800.00	4,500.00	700.00	18.42%
524255 - Gas & Oil	1,769.57	1,725.00	1,905.00	180.00	10.43%
524310 - Office Maintenance	697.36	500.00	500.00	-	0.00%
524336 - Zoning Permit Maintenance	-	22,080.00	22,080.00	-	0.00%
525010 - Telephone	4,788.22	4,178.00	5,749.00	1,571.00	37.60%
525013 - Cellular Phones	1,667.12	1,704.00	1,584.00	(120.00)	-7.04%
525410 - Advertising	3,346.48	4,000.00	3,000.00	(1,000.00)	-25.00%
525420 - Printing	1,393.41	2,500.00	2,500.00	-	0.00%

**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	<b>Actual FY 2018</b>	<b>Approved Budget FY 2019</b>	<b>Approved Budget FY 2020</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10065620 - Zoning Continued</b>					
525440 - Dues & Subscriptions	777.53	500.00	500.00	-	0.00%
525820 - Travel	8,273.43	5,000.00	5,000.00	-	0.00%
526010 - Office Supplies	2,799.68	2,000.00	2,000.00	-	0.00%
526015 - Postage	13,335.75	13,346.00	13,977.00	631.00	4.73%
526182 - Cash Over/Short	10.50	-	-	-	0.00%
528889 - Reimbursed Expenses	-	(5,000.00)	(5,000.00)	-	0.00%
537520 - Software	379.82	-	-	-	0.00%
<b>Total Zoning</b>	<b>938,497.73</b>	<b>999,834.00</b>	<b>1,140,457.00</b>	<b>140,623.00</b>	<b>14.06%</b>



City of Pawtucket Expense Budget  
For Fiscal Year 2020

	Actual FY 2018	Approved Budget FY 2019	Approved Budget FY 2020	Budget Change	Budget Percent Change
<b>10065630 - Development</b>					
511510 - Regular Salaries	55,991.21	39,398.00	40,482.00	1,084.00	2.75%
511520 - Overtime	130.28	-	-	-	0.00%
511540 - Longevity	4,972.57	3,298.00	3,388.00	90.00	2.73%
512010 - FICA	3,652.27	2,557.00	2,630.00	73.00	2.85%
512020 - Medicare	854.51	598.00	615.00	17.00	2.84%
512110 - Health Benefits	11,873.22	8,115.00	7,787.00	(328.00)	-4.04%
512120 - Dental Benefits	611.40	400.00	400.00	-	0.00%
512130 - Life Benefits	764.10	820.00	686.00	(134.00)	-16.34%
512210 - MERS Defined Benefit	9,040.88	6,571.00	6,993.00	422.00	6.42%
512212 - TIAACREF Defined Contribution	223.66	229.00	235.00	6.00	2.62%
525013 - Cellular Phones	480.00	490.00	480.00	(10.00)	-2.04%
<b>Total Development</b>	<b>88,594.10</b>	<b>62,476.00</b>	<b>63,696.00</b>	<b>1,220.00</b>	<b>1.95%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	<b>Actual FY 2018</b>	<b>Approved Budget FY 2019</b>	<b>Approved Budget FY 2020</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10070710 - Police Uniform</b>					
511510 - Regular Salaries	8,909,571.24	9,760,390.00	9,958,240.00	197,850.00	2.03%
511516 - Injury on Duty	51,282.62	-	-	-	0.00%
511520 - Overtime	749,031.81	675,000.00	750,000.00	75,000.00	11.11%
511524 - REIMBURSEMENT CARE DOGS	-	-	9,600.00	9,600.00	0.00%
511525 - Out of Grade Pay	33,917.10	36,000.00	60,000.00	24,000.00	66.67%
511530 - Shift Differential	51,888.00	51,792.00	48,048.00	(3,744.00)	-7.23%
511540 - Longevity	733,800.45	736,245.00	733,165.00	(3,080.00)	-0.42%
511570 - Holiday Pay	522,375.74	565,106.00	578,866.00	13,760.00	2.43%
512020 - Medicare	176,615.82	172,428.00	177,367.00	4,939.00	2.86%
512110 - Health Benefits	1,998,368.20	2,299,148.00	2,186,964.00	(112,184.00)	-4.88%
512120 - Dental Benefits	102,019.46	117,002.00	113,720.00	(3,282.00)	-2.81%
512130 - Life Benefits	99,876.39	105,514.00	90,018.00	(15,496.00)	-14.69%
512220 - Old Police & Fire Pension	294,528.72	292,000.00	262,882.00	(29,118.00)	-9.97%
512230 - New Police & Fire Pension	6,880,169.00	7,229,236.00	7,365,574.00	136,338.00	1.89%
523030 - Educational Training	35,382.70	48,080.00	45,274.00	(2,806.00)	-5.84%
523034 - Tuition Reimb Pol or Fire	78,301.29	60,000.00	60,000.00	-	0.00%
523040 - Veterinarians	-	-	7,200.00	7,200.00	0.00%
523047 - Promotional Testing	12,070.05	15,000.00	12,000.00	(3,000.00)	-20.00%
523048 - Recruit Costs	60,132.33	80,000.00	48,000.00	(32,000.00)	-40.00%
523050 - Consultant	12,246.97	15,000.00	15,000.00	-	0.00%
523055 - Medical IOD	67,997.65	100,000.00	100,000.00	-	0.00%
523073 - Security Service	10,317.22	12,000.00	12,000.00	-	0.00%
523077 - Outside Vendors	39,333.88	22,380.00	30,000.00	7,620.00	34.05%
523079 - TRAFFIC CAMERA FEES	-	-	457,740.00	457,740.00	0.00%
523094 - Summer Program	30,000.00	34,500.00	34,500.00	-	0.00%
523099 - Nonviolence Initiative	74,433.26	82,400.00	84,872.00	2,472.00	3.00%
524010 - Pest Control	656.52	860.00	808.00	(52.00)	-6.05%
524030 - Towing	1,158.00	2,500.00	2,500.00	-	0.00%
524220 - Inspection	1,849.00	2,500.00	2,500.00	-	0.00%

**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	<b>Actual FY 2018</b>	<b>Approved Budget FY 2019</b>	<b>Approved Budget FY 2020</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10070710 - Police Uniform Continued</b>					
524230 - Tires	24,217.70	15,000.00	20,000.00	5,000.00	33.33%
524240 - Batteries	1,859.46	2,500.00	3,000.00	500.00	20.00%
524250 - Outside Parts	48,017.45	50,000.00	60,000.00	10,000.00	20.00%
524255 - Gas & Oil	177,789.42	173,854.00	180,395.00	6,541.00	3.76%
524310 - Office Maintenance	17,684.32	15,000.00	15,000.00	-	0.00%
524320 - General Maintenance	8,843.51	15,000.00	15,000.00	-	0.00%
524335 - Computer Maintenance/Support	135,631.01	142,522.00	131,745.00	(10,777.00)	-7.56%
524340 - Communication Maintenance	30,001.29	49,000.00	30,000.00	(19,000.00)	-38.78%
524341 - Telephone Maintenance	8,688.09	9,500.00	9,500.00	-	0.00%
524350 - HVAC Maintenance	22,979.54	24,565.00	25,037.00	472.00	1.92%
524353 - Generator Maintenance	-	-	1,500.00	1,500.00	0.00%
525010 - Telephone	72,732.95	91,247.00	75,799.00	(15,448.00)	-16.93%
525012 - DSL Line Charges	1,785.20	-	2,012.00	2,012.00	0.00%
525013 - Cellular Phones	4,797.95	3,851.00	4,560.00	709.00	18.41%
525020 - Electric Bills	10,594.08	11,813.00	6,975.00	(4,838.00)	-40.95%
525030 - Heating	2,630.69	2,603.00	2,704.00	101.00	3.88%
525050 - Water	729.36	747.00	1,059.00	312.00	41.77%
525410 - Advertising	1,400.77	1,600.00	1,600.00	-	0.00%
525415 - Megan's Law	6,959.77	12,000.00	12,000.00	-	0.00%
525420 - Printing	5,931.42	8,000.00	6,440.00	(1,560.00)	-19.50%
525440 - Dues & Subscriptions	5,946.76	6,045.00	6,045.00	-	0.00%
525456 - Random Drug Testing	-	200.00	200.00	-	0.00%
526010 - Office Supplies	20,883.18	20,000.00	20,000.00	-	0.00%
526015 - Postage	6,101.88	6,440.00	5,717.00	(723.00)	-11.23%
526050 - Housekeeping	11,981.39	13,000.00	13,000.00	-	0.00%
526055 - Clothing Allowance	113,933.38	116,800.00	116,800.00	-	0.00%
526056 - Cleaning Allowance	91,068.75	98,550.00	98,550.00	-	0.00%
526061 - Ammunition/Vests	65,444.54	96,767.00	85,000.00	(11,767.00)	-12.16%
526063 - Clothing	32,139.86	35,000.00	35,000.00	-	0.00%
526080 - First Aid Supplies	3,941.81	5,000.00	5,000.00	-	0.00%

**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	<b>Actual FY 2018</b>	<b>Approved Budget FY 2019</b>	<b>Approved Budget FY 2020</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10070710 - Police Uniform Continued</b>					
526082 - Police ID Supplies	6,735.44	14,000.00	16,000.00	2,000.00	14.29%
526083 - Animal Feed/Supplies	-	-	5,000.00	5,000.00	0.00%
526140 - Special Costs	6,870.96	8,500.00	8,500.00	-	0.00%
526150 - Prisoners Lunch	6,813.46	6,000.00	6,000.00	-	0.00%
526182 - Cash Over/Short	108.70	-	-	-	0.00%
537520 - Software	10,113.61	15,000.00	14,500.00	(500.00)	-3.33%
538010 - Office Equipment	4,270.00	5,000.00	-	(5,000.00)	-100.00%
538025 - Computer Equipment	91,146.92	35,000.00	67,300.00	32,300.00	92.29%
538030 - Other Equipment	21,120.50	15,000.00	15,000.00	-	0.00%
538040 - Communication Equipment	12,161.64	17,500.00	20,500.00	3,000.00	17.14%
538220 - Restoration of Vehicles	15,210.62	10,000.00	-	(10,000.00)	-100.00%
590000 - Other Financing Uses	10,000.00	10,000.00	10,000.00	-	0.00%
<b>Total Police Uniform</b>	<b>22,146,590.80</b>	<b>23,677,685.00</b>	<b>24,399,276.00</b>	<b>721,591.00</b>	<b>3.05%</b>

City of Pawtucket Expense Budget  
For Fiscal Year 2020

	Actual FY 2018	Approved Budget FY 2019	Approved Budget FY 2020	Budget Change	Budget Percent Change
<b>10070720 - Police Civilian</b>					
511510 - Regular Salaries	1,008,257.56	1,018,479.00	1,062,572.00	44,093.00	4.33%
511512 - Academy	160,960.00	224,000.00	105,600.00	(118,400.00)	-52.86%
511520 - Overtime	111,786.94	102,500.00	100,000.00	(2,500.00)	-2.44%
511525 - Out of Grade Pay	2,099.58	2,300.00	2,800.00	500.00	21.74%
511530 - Shift Differential	10,920.00	10,920.00	10,920.00	-	0.00%
511540 - Longevity	87,303.96	89,524.00	96,030.00	6,506.00	7.27%
511555 - Temporary Services	5,191.21	-	-	-	0.00%
512010 - FICA	85,281.70	87,566.00	83,694.00	(3,872.00)	-4.42%
512020 - Medicare	19,968.03	20,479.00	19,574.00	(905.00)	-4.42%
512110 - Health Benefits	261,401.83	244,936.00	220,137.00	(24,799.00)	-10.12%
512120 - Dental Benefits	15,619.53	15,361.00	14,503.00	(858.00)	-5.59%
512130 - Life Benefits	7,334.10	6,421.00	5,372.00	(1,049.00)	-16.34%
512210 - MERS Defined Benefit	161,499.61	166,340.00	180,136.00	13,796.00	8.29%
512212 - TIAACREF Defined Contribution	9,009.03	8,907.00	9,241.00	334.00	3.75%
526056 - Cleaning Allowance	425.00	425.00	425.00	-	0.00%
<b>Total Police Civilian</b>	<b>1,947,058.08</b>	<b>1,998,158.00</b>	<b>1,911,004.00</b>	<b>(87,154.00)</b>	<b>-4.36%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	<b>Actual FY 2018</b>	<b>Approved Budget FY 2019</b>	<b>Approved Budget FY 2020</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10075710 - Fire Uniform</b>					
511510 - Regular Salaries	8,345,949.17	8,954,936.00	9,281,784.00	326,848.00	3.65%
511516 - Injury on Duty	268,276.07	-	-	-	0.00%
511520 - Overtime	2,392,433.67	1,420,000.00	1,775,000.00	355,000.00	25.00%
511525 - Out of Grade Pay	65,208.49	40,000.00	50,000.00	10,000.00	25.00%
511540 - Longevity	582,694.37	645,781.00	560,103.00	(85,678.00)	-13.27%
511570 - Holiday Pay	598,123.87	641,384.00	668,039.00	26,655.00	4.16%
512020 - Medicare	169,777.92	163,013.00	173,796.00	10,783.00	6.61%
512110 - Health Benefits	1,848,978.71	1,945,020.00	1,945,608.00	588.00	0.03%
512120 - Dental Benefits	96,010.08	101,960.00	105,707.00	3,747.00	3.67%
512130 - Life Benefits	61,448.65	67,399.00	56,388.00	(11,011.00)	-16.34%
512220 - Old Police & Fire Pension	178,508.04	180,000.00	155,135.00	(24,865.00)	-13.81%
512230 - New Police & Fire Pension	6,880,169.00	7,229,236.00	7,365,574.00	136,338.00	1.89%
512231 - Credit from Grants	(129,900.98)	(370,881.00)	(277,404.00)	93,477.00	-25.20%
523032 - Fire Training	7,079.74	15,000.00	16,860.00	1,860.00	12.40%
523034 - Tuition Reimb Pol or Fire	20,261.43	10,000.00	22,500.00	12,500.00	125.00%
523035 - Hazard Waste Disposal	9,765.09	8,000.00	10,000.00	2,000.00	25.00%
523047 - Promotional Testing	11,748.00	5,000.00	12,000.00	7,000.00	140.00%
523048 - Recruit Costs	41,266.46	15,000.00	31,000.00	16,000.00	106.67%
523050 - Consultant	-	12,000.00	9,000.00	(3,000.00)	-25.00%
523055 - Medical IOD	233,847.82	200,000.00	250,000.00	50,000.00	25.00%
523073 - Security Service	799.95	1,750.00	1,000.00	(750.00)	-42.86%
523077 - Outside Vendors	1,316.79	5,000.00	5,000.00	-	0.00%
524010 - Pest Control	1,804.17	1,800.00	1,740.00	(60.00)	-3.33%
524230 - Tires	21,780.44	15,000.00	31,400.00	16,400.00	109.33%
524240 - Batteries	2,719.07	5,000.00	8,500.00	3,500.00	70.00%
524250 - Outside Parts	484,962.11	200,000.00	220,038.00	20,038.00	10.02%
524255 - Gas & Oil	117,427.13	105,000.00	146,397.00	41,397.00	39.43%
524320 - General Maintenance	28,047.77	10,000.00	33,050.00	23,050.00	230.50%
524335 - Computer Maintenance/Support	9,618.00	10,000.00	10,000.00	-	0.00%

**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	Actual FY 2018	Approved Budget FY 2019	Approved Budget FY 2020	Budget Change	Budget Percent Change
<b>10075710 - Fire Uniform Continued</b>					
524340 - Communication Maintenance	19,260.32	10,000.00	11,076.00	1,076.00	10.76%
524350 - HVAC Maintenance	11,304.64	15,000.00	25,000.00	10,000.00	66.67%
524353 - Generator Maintenance	-	-	5,000.00	5,000.00	0.00%
525010 - Telephone	79,995.13	87,152.00	111,607.00	24,455.00	28.06%
525012 - DSL Line Charges	23,437.06	-	16,233.00	16,233.00	0.00%
525013 - Cellular Phones	7,297.59	5,606.00	7,200.00	1,594.00	28.43%
525020 - Electric Bills	52,948.44	59,123.00	40,249.00	(18,874.00)	-31.92%
525030 - Heating	27,549.08	25,440.00	30,329.00	4,889.00	19.22%
525050 - Water	5,288.12	5,292.00	4,062.00	(1,230.00)	-23.24%
525410 - Advertising	116.16	1,000.00	1,000.00	-	0.00%
525420 - Printing	307.32	-	330.00	330.00	0.00%
525440 - Dues & Subscriptions	220.00	-	250.00	250.00	0.00%
525455 - Preemployment Exams	1,603.00	-	-	-	0.00%
526010 - Office Supplies	5,356.44	1,000.00	3,000.00	2,000.00	200.00%
526015 - Postage	1,298.67	1,530.00	1,052.00	(478.00)	-31.24%
526050 - Housekeeping	31,446.09	33,000.00	30,000.00	(3,000.00)	-9.09%
526055 - Clothing Allowance	107,966.70	118,400.00	118,400.00	-	0.00%
526056 - Cleaning Allowance	87,806.25	99,900.00	99,900.00	-	0.00%
526080 - First Aid Supplies	88,453.31	90,000.00	100,000.00	10,000.00	11.11%
538010 - Office Equipment	999.94	-	-	-	0.00%
538025 - Computer Equipment	28,189.58	-	-	-	0.00%
538030 - Other Equipment	90,799.47	75,000.00	100,000.00	25,000.00	33.33%
538035 - Firefighter Equipment	100,151.24	122,000.00	119,426.00	(2,574.00)	-2.11%
538040 - Communication Equipment	3,517.40	5,000.00	10,000.00	5,000.00	100.00%
538210 - Vehicles	25,677.89	-	-	-	0.00%
<b>Total Fire Uniform</b>	<b>23,151,110.87</b>	<b>22,390,841.00</b>	<b>23,502,329.00</b>	<b>1,111,488.00</b>	<b>4.96%</b>

City of Pawtucket Expense Budget  
For Fiscal Year 2020

	Actual FY 2018	Approved Budget FY 2019	Approved Budget FY 2020	Budget Change	Budget Percent Change
<b>10075720 - Fire Prevention</b>					
511510 - Regular Salaries	304,975.75	352,336.00	360,806.00	8,470.00	2.40%
511516 - Injury on Duty	36,985.20	-	-	-	0.00%
511520 - Overtime	35,000.00	35,000.00	35,000.00	-	0.00%
511525 - Out of Grade Pay	410.47	500.00	500.00	-	0.00%
511540 - Longevity	32,889.69	36,995.00	37,830.00	835.00	2.26%
511570 - Holiday Pay	18,789.60	25,409.00	26,109.00	700.00	2.75%
512020 - Medicare	7,073.78	6,509.00	5,377.00	(1,132.00)	-17.39%
512110 - Health Benefits	93,696.74	98,444.00	94,516.00	(3,928.00)	-3.99%
512120 - Dental Benefits	4,628.40	4,877.00	4,877.00	-	0.00%
512130 - Life Benefits	2,122.50	2,277.00	1,905.00	(372.00)	-16.34%
524255 - Gas & Oil	1,049.65	1,191.00	1,765.00	574.00	48.19%
525010 - Telephone	996.31	1,073.00	967.00	(106.00)	-9.88%
525013 - Cellular Phones	867.05	949.00	960.00	11.00	1.16%
526055 - Clothing Allowance	5,000.00	4,000.00	4,000.00	-	0.00%
526056 - Cleaning Allowance	4,218.75	3,375.00	3,375.00	-	0.00%
<b>Total Fire Prevention</b>	<b>548,703.89</b>	<b>572,935.00</b>	<b>577,987.00</b>	<b>5,052.00</b>	<b>0.88%</b>



**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	<b>Actual FY 2018</b>	<b>Approved Budget FY 2019</b>	<b>Approved Budget FY 2020</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10075730 - Fire Civilian</b>					
511510 - Regular Salaries	322,734.55	391,869.00	395,138.00	3,269.00	0.83%
511520 - Overtime	29,021.48	10,000.00	10,000.00	-	0.00%
511525 - Out of Grade Pay	2,036.48	1,000.00	2,500.00	1,500.00	150.00%
511540 - Longevity	6,567.75	6,303.00	6,794.00	491.00	7.79%
512010 - FICA	22,412.10	25,384.00	26,934.00	1,550.00	6.11%
512020 - Medicare	5,242.32	5,936.00	6,297.00	361.00	6.08%
512110 - Health Benefits	8,148.36	8,631.00	8,261.00	(370.00)	-4.29%
512120 - Dental Benefits	766.97	801.00	801.00	-	0.00%
512130 - Life Benefits	3,110.40	5,055.00	4,229.00	(826.00)	-16.34%
512210 - MERS Defined Benefit	10,815.99	11,231.00	12,148.00	917.00	8.16%
512212 - TIAACREF Defined Contribution	223.68	191.00	200.00	9.00	4.71%
525013 - Cellular Phones	240.00	245.00	240.00	(5.00)	-2.04%
<b>Total Fire Civilian</b>	<b>411,320.08</b>	<b>466,646.00</b>	<b>473,542.00</b>	<b>6,896.00</b>	<b>1.48%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	<b>Actual FY 2018</b>	<b>Approved Budget FY 2019</b>	<b>Approved Budget FY 2020</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10077710 - Emergency Management</b>					
511510 - Regular Salaries	89,461.18	92,231.00	85,155.00	(7,076.00)	-7.67%
511519 - Reimbursed Central Falls	(25,000.00)	(25,000.00)	(25,000.00)	-	0.00%
511520 - Overtime	2,963.70	-	1,500.00	1,500.00	0.00%
511525 - Out of Grade Pay	1,800.00	-	-	-	0.00%
511540 - Longevity	4,048.16	4,149.00	-	(4,149.00)	-100.00%
512010 - FICA	6,059.16	5,944.00	5,402.00	(542.00)	-9.12%
512020 - Medicare	1,417.25	1,390.00	1,264.00	(126.00)	-9.06%
512110 - Health Benefits	9,754.64	10,188.00	19,196.00	9,008.00	88.42%
512120 - Dental Benefits	537.84	613.00	895.00	282.00	46.00%
512130 - Life Benefits	509.40	546.00	457.00	(89.00)	-16.30%
512210 - MERS Defined Benefit	14,134.58	14,833.00	13,574.00	(1,259.00)	-8.49%
512212 - TIAACREF Defined Contribution	952.94	964.00	852.00	(112.00)	-11.62%
523050 - Consultant	84,033.40	-	-	-	0.00%
523073 - Security Service	-	300.00	300.00	-	0.00%
524010 - Pest Control	406.78	420.00	264.00	(156.00)	-37.14%
524250 - Outside Parts	776.31	600.00	1,000.00	400.00	66.67%
524255 - Gas & Oil	2,223.16	2,622.00	1,620.00	(1,002.00)	-38.22%
524310 - Office Maintenance	976.88	1,500.00	1,000.00	(500.00)	-33.33%
524320 - General Maintenance	472.16	600.00	600.00	-	0.00%
524353 - Generator Maintenance	-	-	900.00	900.00	0.00%
525010 - Telephone	3,386.10	7,568.00	6,620.00	(948.00)	-12.53%
525012 - DSL Line Charges	6,555.41	-	13,637.00	13,637.00	0.00%
525013 - Cellular Phones	387.12	358.00	636.00	278.00	77.65%
525020 - Electric Bills	6,103.80	6,654.00	4,896.00	(1,758.00)	-26.42%
525420 - Printing	-	500.00	500.00	-	0.00%

**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	Actual FY 2018	Approved Budget FY 2019	Approved Budget FY 2020	Budget Change	Budget Percent Change
<b><u>10077710 - Emergency Management Continued</u></b>					
525440 - Dues & Subscriptions	364.74	900.00	750.00	(150.00)	-16.67%
526010 - Office Supplies	403.07	500.00	500.00	-	0.00%
590000 - Other Financing Uses	-	15,000.00	-	(15,000.00)	-100.00%
<b>Total Emergency Management</b>	<b>212,727.78</b>	<b>143,380.00</b>	<b>136,518.00</b>	<b>(6,862.00)</b>	<b>-4.79%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	<b>Actual FY 2018</b>	<b>Approved Budget FY 2019</b>	<b>Approved Budget FY 2020</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10078710 - Animal Shelter</b>					
511510 - Regular Salaries	200,739.52	206,245.00	214,012.00	7,767.00	3.77%
511520 - Overtime	29,752.14	25,000.00	30,000.00	5,000.00	20.00%
511528 - On Call Stipend	2,835.00	2,340.00	3,120.00	780.00	33.33%
511540 - Longevity	14,557.47	15,277.00	15,896.00	619.00	4.05%
512010 - FICA	15,689.73	15,334.00	17,224.00	1,890.00	12.33%
512020 - Medicare	3,580.70	3,586.00	4,029.00	443.00	12.35%
512110 - Health Benefits	41,016.99	44,155.00	31,149.00	(13,006.00)	-29.46%
512120 - Dental Benefits	2,096.10	2,264.00	1,602.00	(662.00)	-29.24%
512130 - Life Benefits	1,528.20	1,913.00	1,600.00	(313.00)	-16.36%
512210 - MERS Defined Benefit	23,961.11	25,384.00	27,288.00	1,904.00	7.50%
512212 - TIAACREF Defined Contribution	1,214.62	1,198.00	1,240.00	42.00	3.51%
523030 - Educational Training	1,114.50	7,500.00	2,500.00	(5,000.00)	-66.67%
523040 - Veterinarians	9,144.82	10,000.00	10,000.00	-	0.00%
523073 - Security Service	609.35	1,000.00	1,000.00	-	0.00%
524010 - Pest Control	541.70	1,000.00	544.00	(456.00)	-45.60%
524230 - Tires	-	-	600.00	600.00	0.00%
524250 - Outside Parts	1,093.89	-	1,300.00	1,300.00	0.00%
524255 - Gas & Oil	2,197.95	2,140.00	2,036.00	(104.00)	-4.86%
524320 - General Maintenance	867.00	-	1,500.00	1,500.00	0.00%
524335 - Computer Maintenance/Support	495.00	-	700.00	700.00	0.00%
524350 - HVAC Maintenance	11,109.00	9,810.00	14,000.00	4,190.00	42.71%
525010 - Telephone	6,449.56	6,936.00	6,634.00	(302.00)	-4.35%
525013 - Cellular Phones	240.00	245.00	240.00	(5.00)	-2.04%
525020 - Electric Bills	36,971.58	42,455.00	32,293.00	(10,162.00)	-23.94%
525030 - Heating	27,235.86	29,138.00	25,211.00	(3,927.00)	-13.48%
525050 - Water	1,194.82	1,208.00	1,045.00	(163.00)	-13.49%
526010 - Office Supplies	1,061.03	1,500.00	1,500.00	-	0.00%
526050 - Housekeeping	6,240.00	6,000.00	6,000.00	-	0.00%
526056 - Cleaning Allowance	1,237.50	1,000.00	1,237.00	237.00	23.70%

City of Pawtucket Expense Budget  
For Fiscal Year 2020

	Actual FY 2018	Approved Budget FY 2019	Approved Budget FY 2020	Budget Change	Budget Percent Change
<b>10078710 - Animal Shelter Continued</b>					
526063 - Clothing	-	2,500.00	2,500.00	-	0.00%
526080 - First Aid Supplies	-	250.00	250.00	-	0.00%
526083 - Animal Feed/Supplies	1,994.27	3,500.00	4,000.00	500.00	14.29%
526090 - Other Supplies	678.39	500.00	500.00	-	0.00%
526144 - Cremation Charges	4,695.00	5,000.00	5,000.00	-	0.00%
538030 - Other Equipment	1,199.95	-	-	-	0.00%
<b>Total Animal Shelter</b>	<b>453,342.75</b>	<b>474,378.00</b>	<b>467,750.00</b>	<b>(6,628.00)</b>	<b>-1.40%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	<b>Actual FY 2018</b>	<b>Approved Budget FY 2019</b>	<b>Approved Budget FY 2020</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10078720 - Crossing Guards</b>					
511510 - Regular Salaries	286,018.41	324,295.00	336,511.00	12,216.00	3.77%
511540 - Longevity	14,749.94	15,693.00	12,739.00	(2,954.00)	-18.82%
511555 - Temporary Services	27,757.71	-	-	-	0.00%
512010 - FICA	20,873.18	21,557.00	22,132.00	575.00	2.67%
512020 - Medicare	4,882.18	5,041.00	5,179.00	138.00	2.74%
512130 - Life Benefits	7,040.70	7,651.00	6,401.00	(1,250.00)	-16.34%
512210 - MERS Defined Benefit	44,660.54	52,326.00	55,672.00	3,346.00	6.39%
512212 - TIAACREF Defined Contribution	3,035.46	3,435.00	3,493.00	58.00	1.69%
525210 - Unemployment Insurance	31,411.01	35,000.00	35,000.00	-	0.00%
526054 - Uniform Allowance	6,875.00	7,700.00	7,700.00	-	0.00%
526063 - Clothing	10,109.13	10,000.00	10,000.00	-	0.00%
<b>Total Crossing Guards</b>	<b>457,413.26</b>	<b>482,698.00</b>	<b>494,827.00</b>	<b>12,129.00</b>	<b>2.51%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	Actual FY 2018	Approved Budget FY 2019	Approved Budget FY 2020	Budget Change	Budget Percent Change
<b>10078730 - Public Safety Communication</b>					
511510 - Regular Salaries	134,799.20	236,791.00	-	(236,791.00)	-100.00%
511520 - Overtime	1,716.03	-	-	-	0.00%
511525 - Out of Grade Pay	5,051.94	-	-	-	0.00%
511540 - Longevity	8,554.55	10,916.00	-	(10,916.00)	-100.00%
512010 - FICA	9,180.17	15,401.00	-	(15,401.00)	-100.00%
512020 - Medicare	2,146.88	3,602.00	-	(3,602.00)	-100.00%
512110 - Health Benefits	24,648.28	30,659.00	-	(30,659.00)	-100.00%
512120 - Dental Benefits	1,273.67	2,264.00	-	(2,264.00)	-100.00%
512130 - Life Benefits	956.70	1,093.00	-	(1,093.00)	-100.00%
512210 - MERS Defined Benefit	21,406.97	38,122.00	-	(38,122.00)	-100.00%
512212 - TIAACREF Defined Contribution	1,443.74	2,477.00	-	(2,477.00)	-100.00%
525013 - Cellular Phones	538.59	306.00	-	(306.00)	-100.00%
<b>Total Public Safety Communication</b>	<b>211,716.72</b>	<b>341,631.00</b>	<b>-</b>	<b>(341,631.00)</b>	<b>-100.00%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	Actual FY 2018	Approved Budget FY 2019	Approved Budget FY 2020	Budget Change	Budget Percent Change
<b>10080810 - Public Works Director</b>					
511510 - Regular Salaries	440,878.86	532,833.00	478,685.00	(54,148.00)	-10.16%
511520 - Overtime	28,145.61	5,000.00	5,000.00	-	0.00%
511525 - Out of Grade Pay	7,940.62	250.00	-	(250.00)	-100.00%
511540 - Longevity	23,458.15	23,914.00	33,651.00	9,737.00	40.72%
511555 - Temporary Services	28,837.50	-	-	-	0.00%
512010 - FICA	33,520.18	33,330.00	31,030.00	(2,300.00)	-6.90%
512020 - Medicare	7,839.51	7,795.00	7,257.00	(538.00)	-6.90%
512110 - Health Benefits	116,365.85	141,338.00	112,429.00	(28,909.00)	-20.45%
512120 - Dental Benefits	6,244.77	7,473.00	6,633.00	(840.00)	-11.24%
512130 - Life Benefits	2,605.50	2,186.00	1,600.00	(586.00)	-26.81%
512210 - MERS Defined Benefit	69,756.46	85,721.00	81,667.00	(4,054.00)	-4.73%
512212 - TIAACREF Defined Contribution	4,348.24	5,260.00	4,809.00	(451.00)	-8.57%
523030 - Educational Training	991.16	1,000.00	2,500.00	1,500.00	150.00%
523094 - Summer Program	-	22,000.00	-	(22,000.00)	-100.00%
524010 - Pest Control	1,372.54	1,356.00	264.00	(1,092.00)	-80.53%
524230 - Tires	1,892.75	1,600.00	1,600.00	-	0.00%
524240 - Batteries	494.76	500.00	500.00	-	0.00%
524250 - Outside Parts	5,286.53	4,000.00	4,000.00	-	0.00%
524255 - Gas & Oil	5,029.01	5,320.00	4,348.00	(972.00)	-18.27%
524310 - Office Maintenance	2,359.14	3,000.00	3,000.00	-	0.00%
524341 - Telephone Maintenance	7,042.76	2,411.00	-	(2,411.00)	-100.00%
524445 - Work Clothing	1,300.40	1,300.00	1,300.00	-	0.00%
525010 - Telephone	8,389.09	11,010.00	12,014.00	1,004.00	9.12%
525012 - DSL Line Charges	3,377.54	-	-	-	0.00%
525013 - Cellular Phones	1,733.93	1,723.00	2,580.00	857.00	49.74%
525410 - Advertising	4,830.04	3,000.00	3,000.00	-	0.00%
525420 - Printing	112.75	500.00	500.00	-	0.00%
525440 - Dues & Subscriptions	3,535.00	2,640.00	2,650.00	10.00	0.38%
525820 - Travel	-	150.00	150.00	-	0.00%



**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	<b>Actual FY 2018</b>	<b>Approved Budget FY 2019</b>	<b>Approved Budget FY 2020</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10080810 - Public Works Director Continued</b>					
526010 - Office Supplies	3,201.46	3,500.00	4,000.00	500.00	14.29%
526015 - Postage	551.52	102.00	213.00	111.00	108.82%
526059 - Safety Supplies	3,687.67	5,000.00	5,000.00	-	0.00%
526080 - First Aid Supplies	19.39	300.00	300.00	-	0.00%
526182 - Cash Over/Short	(5.00)	-	-	-	0.00%
<b>Total Public Works Director</b>	<b>825,143.69</b>	<b>915,512.00</b>	<b>810,680.00</b>	<b>(104,832.00)</b>	<b>-11.45%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	Actual FY 2018	Approved Budget FY 2019	Approved Budget FY 2020	Budget Change	Budget Percent Change
<b>10080820 - Engineering</b>					
511510 - Regular Salaries	188,026.04	198,270.00	140,483.00	(57,787.00)	-29.15%
511540 - Longevity	10,022.73	10,273.00	-	(10,273.00)	-100.00%
511555 - Temporary Services	19,272.35	-	-	-	0.00%
512010 - FICA	13,160.22	12,460.00	8,439.00	(4,021.00)	-32.27%
512020 - Medicare	3,077.93	2,914.00	1,973.00	(941.00)	-32.29%
512110 - Health Benefits	41,027.00	43,765.00	18,955.00	(24,810.00)	-56.69%
512120 - Dental Benefits	2,148.48	2,264.00	957.00	(1,307.00)	-57.73%
512130 - Life Benefits	764.10	820.00	686.00	(134.00)	-16.34%
512210 - MERS Defined Benefit	29,257.63	32,095.00	22,393.00	(9,702.00)	-30.23%
512212 - TIAACREF Defined Contribution	1,972.73	2,086.00	1,405.00	(681.00)	-32.65%
523030 - Educational Training	5,776.51	5,500.00	6,424.00	924.00	16.80%
523050 - Consultant	9,682.19	16,000.00	17,200.00	1,200.00	7.50%
524230 - Tires	798.58	800.00	500.00	(300.00)	-37.50%
524250 - Outside Parts	549.02	500.00	500.00	-	0.00%
524255 - Gas & Oil	232.67	243.00	421.00	178.00	73.25%
524310 - Office Maintenance	600.00	650.00	600.00	(50.00)	-7.69%
525010 - Telephone	2,312.55	983.00	4,032.00	3,049.00	310.17%
525013 - Cellular Phones	730.73	669.00	984.00	315.00	47.09%
525440 - Dues & Subscriptions	516.50	1,125.00	556.00	(569.00)	-50.58%
526010 - Office Supplies	2,988.24	3,000.00	3,000.00	-	0.00%
526015 - Postage	135.11	73.00	36.00	(37.00)	-50.68%
526065 - Tools	-	500.00	500.00	-	0.00%
537520 - Software	-	-	453.00	453.00	0.00%
<b>Total Engineering</b>	<b>333,051.31</b>	<b>334,990.00</b>	<b>230,497.00</b>	<b>(104,493.00)</b>	<b>-31.19%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	Actual FY 2018	Approved Budget FY 2019	Approved Budget FY 2020	Budget Change	Budget Percent Change
<b>10080830 - Equipment Maintenance</b>					
511510 - Regular Salaries	368,437.36	408,878.00	461,381.00	52,503.00	12.84%
511520 - Overtime	56,516.76	24,000.00	50,000.00	26,000.00	108.33%
511525 - Out of Grade Pay	35.84	1,500.00	2,500.00	1,000.00	66.67%
511528 - On Call Stipend	360.00	780.00	780.00	-	0.00%
511540 - Longevity	34,349.22	30,338.00	25,035.00	(5,303.00)	-17.48%
511555 - Temporary Services	21,133.29	-	-	-	0.00%
512010 - FICA	30,695.82	27,594.00	32,681.00	5,087.00	18.44%
512020 - Medicare	7,178.86	6,454.00	7,645.00	1,191.00	18.45%
512110 - Health Benefits	148,578.15	160,765.00	159,979.00	(786.00)	-0.49%
512120 - Dental Benefits	7,833.43	8,448.00	8,761.00	313.00	3.71%
512130 - Life Benefits	2,203.20	2,459.00	2,743.00	284.00	11.55%
512210 - MERS Defined Benefit	59,777.35	67,827.00	77,432.00	9,605.00	14.16%
512212 - TIAACREF Defined Contribution	4,047.50	4,749.00	4,887.00	138.00	2.91%
523030 - Educational Training	-	10,000.00	10,000.00	-	0.00%
523035 - Hazard Waste Disposal	6,958.48	7,500.00	7,500.00	-	0.00%
523077 - Outside Vendors	-	-	4,050.00	4,050.00	0.00%
524210 - Registration	945.19	1,000.00	1,000.00	-	0.00%
524220 - Inspection	668.33	700.00	700.00	-	0.00%
524230 - Tires	2,020.39	700.00	800.00	100.00	14.29%
524240 - Batteries	135.41	300.00	400.00	100.00	33.33%
524250 - Outside Parts	6,379.90	6,000.00	6,000.00	-	0.00%
524255 - Gas & Oil	10,611.76	5,522.00	5,137.00	(385.00)	-6.97%
524320 - General Maintenance	8,620.28	6,000.00	7,000.00	1,000.00	16.67%
524335 - Computer Maintenance/Support	-	-	4,100.00	4,100.00	0.00%
524340 - Communication Maintenance	-	300.00	300.00	-	0.00%
524445 - Work Clothing	9,276.74	9,000.00	9,000.00	-	0.00%
525010 - Telephone	2,113.60	738.00	3,878.00	3,140.00	425.47%
525013 - Cellular Phones	66.50	101.00	240.00	139.00	137.62%
525440 - Dues & Subscriptions	32.53	200.00	-	(200.00)	-100.00%

**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	<b>Actual FY 2018</b>	<b>Approved Budget FY 2019</b>	<b>Approved Budget FY 2020</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10080830 - Equipment Maintenance Continued</b>					
526050 - Housekeeping	1,663.46	1,500.00	1,500.00	-	0.00%
526065 - Tools	3,582.14	4,500.00	4,500.00	-	0.00%
526066 - Tools Union	1,800.00	2,100.00	2,700.00	600.00	28.57%
526080 - First Aid Supplies	86.13	350.00	350.00	-	0.00%
538030 - Other Equipment	8,155.00	8,000.00	8,000.00	-	0.00%
<b>Total Equipment Maintenance</b>	<b>804,262.62</b>	<b>808,303.00</b>	<b>910,979.00</b>	<b>102,676.00</b>	<b>12.70%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	<b>Actual FY 2018</b>	<b>Approved Budget FY 2019</b>	<b>Approved Budget FY 2020</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10080832 - Building Maintenance</b>					
511510 - Regular Salaries	213,577.42	217,620.00	241,320.00	23,700.00	10.89%
511520 - Overtime	25,599.43	18,000.00	10,000.00	(8,000.00)	-44.44%
511525 - Out of Grade Pay	-	1,000.00	-	(1,000.00)	-100.00%
511540 - Longevity	21,902.06	18,924.00	16,441.00	(2,483.00)	-13.12%
512010 - FICA	16,301.26	14,998.00	15,590.00	592.00	3.95%
512020 - Medicare	3,812.52	3,508.00	3,646.00	138.00	3.93%
512110 - Health Benefits	76,868.96	81,024.00	77,273.00	(3,751.00)	-4.63%
512120 - Dental Benefits	3,999.84	4,215.00	4,215.00	-	0.00%
512130 - Life Benefits	1,273.50	1,366.00	1,143.00	(223.00)	-16.33%
512210 - MERS Defined Benefit	34,880.17	36,559.00	41,166.00	4,607.00	12.60%
512212 - TIAACREF Defined Contribution	1,742.32	1,754.00	1,944.00	190.00	10.83%
523030 - Educational Training	598.00	600.00	6,700.00	6,100.00	1016.67%
523073 - Security Service	1,949.50	1,300.00	2,731.00	1,431.00	110.08%
523077 - Outside Vendors	52,363.22	30,000.00	50,000.00	20,000.00	66.67%
524065 - Cleaning	5,670.00	5,460.00	5,040.00	(420.00)	-7.69%
524230 - Tires	1,409.47	800.00	1,200.00	400.00	50.00%
524250 - Outside Parts	7,406.44	7,000.00	7,000.00	-	0.00%
524255 - Gas & Oil	5,118.12	4,985.00	5,018.00	33.00	0.66%
524320 - General Maintenance	85,174.24	50,000.00	59,500.00	9,500.00	19.00%
524350 - HVAC Maintenance	58,897.28	50,000.00	49,680.00	(320.00)	-0.64%
524353 - Generator Maintenance	-	-	2,000.00	2,000.00	0.00%
524445 - Work Clothing	1,000.31	1,000.00	1,000.00	-	0.00%
525010 - Telephone	1,210.10	246.00	2,444.00	2,198.00	893.50%
525013 - Cellular Phones	147.12	113.00	132.00	19.00	16.81%
525020 - Electric Bills	46,418.16	51,502.00	32,675.00	(18,827.00)	-36.56%
525030 - Heating	44,643.65	51,803.00	49,277.00	(2,526.00)	-4.88%
525050 - Water	11,551.17	12,573.00	11,580.00	(993.00)	-7.90%
526050 - Housekeeping	637.82	700.00	700.00	-	0.00%
526065 - Tools	443.88	2,000.00	2,000.00	-	0.00%

**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	<b>Actual FY 2018</b>	<b>Approved Budget FY 2019</b>	<b>Approved Budget FY 2020</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10080832 - Building Maintenance Continued</b>					
526080 - First Aid Supplies	-	200.00	200.00	-	0.00%
537025 - Building Improvements	87,661.47	50,000.00	100,000.00	50,000.00	100.00%
538010 - Office Equipment	500.00	-	-	-	0.00%
<b>Total Building Maintenance</b>	<b>812,757.43</b>	<b>719,250.00</b>	<b>801,615.00</b>	<b>82,365.00</b>	<b>11.45%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	<b>Actual FY 2018</b>	<b>Approved Budget FY 2019</b>	<b>Approved Budget FY 2020</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10080835 - City Hall Maintenance</b>					
511510 - Regular Salaries	262,836.03	284,371.00	294,082.00	9,711.00	3.41%
511520 - Overtime	7,941.31	9,300.00	12,000.00	2,700.00	29.03%
511525 - Out of Grade Pay	2,432.89	500.00	1,500.00	1,000.00	200.00%
511528 - On Call Stipend	780.00	780.00	780.00	-	0.00%
511530 - Shift Differential	3,960.00	4,680.00	4,680.00	-	0.00%
511540 - Longevity	18,128.79	22,649.00	17,061.00	(5,588.00)	-24.67%
511555 - Temporary Services	13,645.86	-	-	-	0.00%
512010 - FICA	18,768.13	18,993.00	19,741.00	748.00	3.94%
512020 - Medicare	4,389.38	4,442.00	4,618.00	176.00	3.96%
512110 - Health Benefits	86,810.27	91,311.00	72,839.00	(18,472.00)	-20.23%
512120 - Dental Benefits	4,586.90	4,828.00	3,884.00	(944.00)	-19.55%
512130 - Life Benefits	2,037.60	2,186.00	1,829.00	(357.00)	-16.33%
512210 - MERS Defined Benefit	42,594.76	48,047.00	50,582.00	2,535.00	5.28%
512212 - TIAACREF Defined Contribution	3,117.51	3,430.00	3,393.00	(37.00)	-1.08%
524010 - Pest Control	601.30	600.00	264.00	(336.00)	-56.00%
524230 - Tires	200.00	200.00	400.00	200.00	100.00%
524250 - Outside Parts	373.23	750.00	750.00	-	0.00%
524255 - Gas & Oil	990.05	976.00	1,195.00	219.00	22.44%
524320 - General Maintenance	1,327.15	2,500.00	2,500.00	-	0.00%
524355 - Elevator Maintenance	14,479.32	10,000.00	8,040.00	(1,960.00)	-19.60%
524445 - Work Clothing	1,600.50	1,600.00	1,600.00	-	0.00%
525010 - Telephone	2,611.43	2,494.00	2,957.00	463.00	18.56%
525013 - Cellular Phones	147.12	113.00	132.00	19.00	16.81%
525020 - Electric Bills	78,002.32	87,143.00	60,335.00	(26,808.00)	-30.76%
525030 - Heating	67,314.59	70,712.00	56,272.00	(14,440.00)	-20.42%

**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	Actual FY 2018	Approved Budget FY 2019	Approved Budget FY 2020	Budget Change	Budget Percent Change
<b>10080835 - City Hall Maintenance Continued</b>					
526050 - Housekeeping	9,354.61	11,000.00	11,000.00	-	0.00%
526065 - Tools	460.00	1,000.00	1,000.00	-	0.00%
538030 - Other Equipment	3,490.22	6,000.00	5,933.00	(67.00)	-1.12%
<b>Total City Hall Maintenance</b>	<b>652,981.27</b>	<b>690,605.00</b>	<b>639,367.00</b>	<b>(51,238.00)</b>	<b>-7.42%</b>



**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	<b>Actual FY 2018</b>	<b>Approved Budget FY 2019</b>	<b>Approved Budget FY 2020</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10080840 - Sewer Maintenance</b>					
511510 - Regular Salaries	240,052.37	246,068.00	210,004.00	(36,064.00)	-14.66%
511520 - Overtime	64,170.46	25,000.00	20,000.00	(5,000.00)	-20.00%
511522 - Detail Overtime	617.84	1,500.00	1,500.00	-	0.00%
511525 - Out of Grade Pay	3,153.06	-	-	-	0.00%
511528 - On Call Stipend	1,110.00	780.00	780.00	-	0.00%
511540 - Longevity	18,759.56	19,051.00	20,483.00	1,432.00	7.52%
512010 - FICA	20,124.07	17,204.00	15,082.00	(2,122.00)	-12.33%
512020 - Medicare	4,715.09	4,046.00	3,528.00	(518.00)	-12.80%
512110 - Health Benefits	80,239.66	88,155.00	55,538.00	(32,617.00)	-37.00%
512120 - Dental Benefits	4,122.74	4,528.00	2,890.00	(1,638.00)	-36.17%
512130 - Life Benefits	1,528.20	1,639.00	1,143.00	(496.00)	-30.26%
512210 - MERS Defined Benefit	38,872.99	40,801.00	36,740.00	(4,061.00)	-9.95%
512212 - TIAACREF Defined Contribution	2,132.90	2,110.00	1,736.00	(374.00)	-17.73%
523077 - Outside Vendors	34,055.98	50,000.00	50,000.00	-	0.00%
524230 - Tires	454.15	500.00	1,500.00	1,000.00	200.00%
524250 - Outside Parts	17,845.38	12,000.00	10,000.00	(2,000.00)	-16.67%
524255 - Gas & Oil	12,472.61	12,028.00	7,769.00	(4,259.00)	-35.41%
524320 - General Maintenance	8,882.46	8,000.00	11,244.00	3,244.00	40.55%
524340 - Communication Maintenance	-	800.00	-	(800.00)	-100.00%
524386 - Pumping Station Services	15,062.50	40,000.00	40,000.00	-	0.00%
524445 - Work Clothing	1,000.31	1,000.00	1,000.00	-	0.00%
525010 - Telephone	7,681.80	5,415.00	11,026.00	5,611.00	103.62%
525013 - Cellular Phones	414.26	286.00	252.00	(34.00)	-11.89%
525020 - Electric Bills	6,292.95	6,569.00	5,582.00	(987.00)	-15.03%
525060 - Sewer	70,934.17	76,037.00	76,882.00	845.00	1.11%

City of Pawtucket Expense Budget  
For Fiscal Year 2020

	Actual FY 2018	Approved Budget FY 2019	Approved Budget FY 2020	Budget Change	Budget Percent Change
<b>10080840 - Sewer Maintenance Continued</b>					
526050 - Housekeeping	276.38	300.00	300.00	-	0.00%
538030 - Other Equipment	1,249.00	-	-	-	0.00%
538040 - Communication Equipment	481.50	-	-	-	0.00%
<b>Total Sewer Maintenance</b>	<b>656,702.39</b>	<b>663,817.00</b>	<b>584,979.00</b>	<b>(78,838.00)</b>	<b>-11.88%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	<b>Actual FY 2018</b>	<b>Approved Budget FY 2019</b>	<b>Approved Budget FY 2020</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10080850 - Passive Parks</b>					
511510 - Regular Salaries	236,789.89	263,613.00	272,967.00	9,354.00	3.55%
511520 - Overtime	3,566.23	4,500.00	4,500.00	-	0.00%
511525 - Out of Grade Pay	136.02	-	-	-	0.00%
511540 - Longevity	20,565.44	21,019.00	21,932.00	913.00	4.34%
512010 - FICA	15,813.21	17,106.00	17,594.00	488.00	2.85%
512020 - Medicare	3,697.92	4,000.00	4,115.00	115.00	2.88%
512110 - Health Benefits	60,270.30	76,929.00	73,166.00	(3,763.00)	-4.89%
512120 - Dental Benefits	3,004.83	3,866.00	3,866.00	-	0.00%
512130 - Life Benefits	1,273.50	1,913.00	1,600.00	(313.00)	-16.36%
512210 - MERS Defined Benefit	37,949.18	43,806.00	47,007.00	3,201.00	7.31%
512212 - TIAACREF Defined Contribution	1,683.38	1,939.00	2,011.00	72.00	3.71%
523077 - Outside Vendors	2,114,109.60	2,156,116.00	2,195,860.00	39,744.00	1.84%
524050 - Landscaping	1,026.00	-	-	-	0.00%
524230 - Tires	2,695.24	1,000.00	1,200.00	200.00	20.00%
524240 - Batteries	261.38	400.00	400.00	-	0.00%
524250 - Outside Parts	9,630.34	7,500.00	11,000.00	3,500.00	46.67%
524255 - Gas & Oil	8,701.06	8,071.00	10,094.00	2,023.00	25.07%
524320 - General Maintenance	1,489.75	-	500.00	500.00	0.00%
524340 - Communication Maintenance	84.00	-	400.00	400.00	0.00%
524445 - Work Clothing	800.25	800.00	800.00	-	0.00%
525013 - Cellular Phones	467.12	358.00	612.00	254.00	70.95%
525020 - Electric Bills	238.41	255.00	157.00	(98.00)	-38.43%
526050 - Housekeeping	507.56	500.00	500.00	-	0.00%
526065 - Tools	-	-	3,000.00	3,000.00	0.00%
526080 - First Aid Supplies	19.38	-	-	-	0.00%
538030 - Other Equipment	5,436.15	-	3,000.00	3,000.00	0.00%
<b>Total Passive Parks</b>	<b>2,530,216.14</b>	<b>2,613,691.00</b>	<b>2,676,281.00</b>	<b>62,590.00</b>	<b>2.39%</b>

City of Pawtucket Expense Budget  
For Fiscal Year 2020

	Actual FY 2018	Approved Budget FY 2019	Approved Budget FY 2020	Budget Change	Budget Percent Change
<b>10080860 - Transfer Station</b>					
523037 - Tipping Fee Residential	943,801.20	960,000.00	1,224,000.00	264,000.00	27.50%
523050 - Consultant	5,797.50	-	-	-	0.00%
<b>Total Transfer Station</b>	<b>949,598.70</b>	<b>960,000.00</b>	<b>1,224,000.00</b>	<b>264,000.00</b>	<b>27.50%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	Actual FY 2018	Approved Budget FY 2019	Approved Budget FY 2020	Budget Change	Budget Percent Change
<b>10080870 - Highway</b>					
511510 - Regular Salaries	381,529.86	446,950.00	462,734.00	15,784.00	3.53%
511518 - Reimbursed RICWFA	(117,004.86)	(50,000.00)	(50,000.00)	-	0.00%
511520 - Overtime	58,824.49	45,000.00	50,000.00	5,000.00	11.11%
511522 - Detail Overtime	48,364.30	20,000.00	25,000.00	5,000.00	25.00%
511525 - Out of Grade Pay	59.89	-	-	-	0.00%
511530 - Shift Differential	4,750.00	3,120.00	3,800.00	680.00	21.79%
511540 - Longevity	26,770.80	26,080.00	23,248.00	(2,832.00)	-10.86%
512010 - FICA	30,247.10	29,363.00	33,099.00	3,736.00	12.72%
512020 - Medicare	7,677.25	7,158.00	7,741.00	583.00	8.14%
512110 - Health Benefits	157,131.75	157,953.00	150,438.00	(7,515.00)	-4.76%
512120 - Dental Benefits	8,042.19	8,081.00	8,081.00	-	0.00%
512130 - Life Benefits	3,234.60	3,006.00	2,515.00	(491.00)	-16.33%
512210 - MERS Defined Benefit	61,527.15	73,278.00	78,071.00	4,793.00	6.54%
512212 - TIAACREF Defined Contribution	4,586.06	5,236.00	5,393.00	157.00	3.00%
523030 - Educational Training	10.00	400.00	400.00	-	0.00%
524040 - Tree Maintenance	4,400.00	5,000.00	10,000.00	5,000.00	100.00%
524230 - Tires	2,754.07	6,000.00	6,000.00	-	0.00%
524240 - Batteries	884.34	800.00	1,000.00	200.00	25.00%
524250 - Outside Parts	19,336.93	25,000.00	25,000.00	-	0.00%
524255 - Gas & Oil	50,097.88	51,140.00	57,402.00	6,262.00	12.24%
524320 - General Maintenance	5,035.44	5,000.00	5,500.00	500.00	10.00%
524321 - Cemetery Maintenance	6,937.45	5,000.00	5,000.00	-	0.00%
524340 - Communication Maintenance	250.00	2,000.00	1,000.00	(1,000.00)	-50.00%
524445 - Work Clothing	138.34	2,000.00	2,000.00	-	0.00%
524450 - Equipment Rental	981.67	1,000.00	1,000.00	-	0.00%
525010 - Telephone	5,492.65	3,398.00	8,471.00	5,073.00	149.29%
525013 - Cellular Phones	774.26	715.00	732.00	17.00	2.38%
525070 - Street Lighting	-	900,000.00	626,763.00	(273,237.00)	-30.36%
525410 - Advertising	58.83	600.00	600.00	-	0.00%

**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	Actual FY 2018	Approved Budget FY 2019	Approved Budget FY 2020	Budget Change	Budget Percent Change
<b>10080870 - Highway Continued</b>					
526050 - Housekeeping	42.20	750.00	-	(750.00)	-100.00%
526065 - Tools	2,891.54	1,500.00	1,500.00	-	0.00%
526080 - First Aid Supplies	236.51	400.00	400.00	-	0.00%
538030 - Other Equipment	-	-	10,000.00	10,000.00	0.00%
538040 - Communication Equipment	1,781.65	-	-	-	0.00%
<b>Total Highway</b>	<b>777,844.34</b>	<b>1,785,928.00</b>	<b>1,562,888.00</b>	<b>(223,040.00)</b>	<b>-12.49%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	<b>Actual FY 2018</b>	<b>Approved Budget FY 2019</b>	<b>Approved Budget FY 2020</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10080875 - Street Cleaning/Snow</b>					
511510 - Regular Salaries	228,839.57	231,259.00	239,968.00	8,709.00	3.77%
511520 - Overtime	73,670.30	30,000.00	30,000.00	-	0.00%
511525 - Out of Grade Pay	248.43	500.00	-	(500.00)	-100.00%
511530 - Shift Differential	680.00	-	680.00	680.00	0.00%
511540 - Longevity	15,413.36	18,973.00	20,536.00	1,563.00	8.24%
511565 - Snow Storm Salaries	150,036.06	135,000.00	151,000.00	16,000.00	11.85%
512010 - FICA	20,150.90	24,738.00	26,261.00	1,523.00	6.16%
512020 - Medicare	4,712.64	5,785.00	6,142.00	357.00	6.17%
512110 - Health Benefits	103,899.58	111,074.00	105,768.00	(5,306.00)	-4.78%
512120 - Dental Benefits	5,463.25	5,853.00	5,853.00	-	0.00%
512130 - Life Benefits	1,839.48	1,639.00	1,372.00	(267.00)	-16.29%
512210 - MERS Defined Benefit	36,291.02	38,588.00	41,633.00	3,045.00	7.89%
512212 - TIAACREF Defined Contribution	2,541.29	2,612.00	2,722.00	110.00	4.21%
523060 - Weather Bureau	1,395.00	1,400.00	1,400.00	-	0.00%
523077 - Outside Vendors	138,932.50	100,000.00	120,000.00	20,000.00	20.00%
524230 - Tires	5,027.36	2,000.00	3,000.00	1,000.00	50.00%
524250 - Outside Parts	116,713.67	60,000.00	80,800.00	20,800.00	34.67%
524255 - Gas & Oil	7,274.21	7,818.00	4,006.00	(3,812.00)	-48.76%
524320 - General Maintenance	2,232.82	4,000.00	4,000.00	-	0.00%
524445 - Work Clothing	1,200.00	1,200.00	1,200.00	-	0.00%
524450 - Equipment Rental	2,150.00	14,000.00	-	(14,000.00)	-100.00%
525010 - Telephone	-	925.00	-	(925.00)	-100.00%
525012 - DSL Line Charges	853.16	-	989.00	989.00	0.00%
525013 - Cellular Phones	147.12	113.00	132.00	19.00	16.81%
526050 - Housekeeping	507.55	1,600.00	500.00	(1,100.00)	-68.75%
526065 - Tools	69.99	900.00	1,000.00	100.00	11.11%

**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	<b>Actual FY 2018</b>	<b>Approved Budget FY 2019</b>	<b>Approved Budget FY 2020</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10080875 - Street Cleaning/Snow Continued</b>					
526070 - Sand/Salt	241,656.34	150,000.00	155,000.00	5,000.00	3.33%
538030 - Other Equipment	49,581.00	-	23,000.00	23,000.00	0.00%
538220 - Restoration of Vehicles	1,125.70	-	-	-	0.00%
<b>Total Street Cleaning/Snow</b>	<b>1,212,652.30</b>	<b>949,977.00</b>	<b>1,026,962.00</b>	<b>76,985.00</b>	<b>8.10%</b>



**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	<b>Actual FY 2018</b>	<b>Approved Budget FY 2019</b>	<b>Approved Budget FY 2020</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10080880 - Traffic</b>					
511510 - Regular Salaries	172,593.08	181,449.00	189,089.00	7,640.00	4.21%
511520 - Overtime	13,993.65	14,000.00	14,000.00	-	0.00%
511522 - Detail Overtime	7,414.07	2,000.00	10,000.00	8,000.00	400.00%
511540 - Longevity	12,972.73	13,857.00	14,119.00	262.00	1.89%
512010 - FICA	12,049.35	12,437.00	13,646.00	1,209.00	9.72%
512020 - Medicare	2,923.46	2,937.00	3,191.00	254.00	8.65%
512110 - Health Benefits	49,132.27	51,208.00	59,645.00	8,437.00	16.48%
512120 - Dental Benefits	2,589.42	3,240.00	3,240.00	-	0.00%
512130 - Life Benefits	998.10	1,093.00	914.00	(179.00)	-16.38%
512210 - MERS Defined Benefit	27,505.08	30,057.00	32,391.00	2,334.00	7.77%
512212 - TIAACREF Defined Contribution	1,314.98	1,407.00	1,472.00	65.00	4.62%
523030 - Educational Training	1,085.00	1,000.00	1,500.00	500.00	50.00%
524230 - Tires	1,362.14	600.00	1,000.00	400.00	66.67%
524250 - Outside Parts	2,196.63	3,500.00	3,500.00	-	0.00%
524255 - Gas & Oil	4,908.17	5,026.00	5,433.00	407.00	8.10%
524320 - General Maintenance	1,261.31	3,500.00	2,000.00	(1,500.00)	-42.86%
524445 - Work Clothing	1,000.31	1,000.00	1,000.00	-	0.00%
525010 - Telephone	2,818.14	983.00	5,158.00	4,175.00	424.72%
525013 - Cellular Phones	387.12	358.00	132.00	(226.00)	-63.13%
525040 - Street/Traffic Lighting	58,264.95	50,000.00	44,463.00	(5,537.00)	-11.07%
525440 - Dues & Subscriptions	-	200.00	-	(200.00)	-100.00%
526050 - Housekeeping	214.59	400.00	400.00	-	0.00%
526060 - Traffic Supplies	7,047.65	10,000.00	10,000.00	-	0.00%
526065 - Tools	570.14	1,000.00	1,000.00	-	0.00%
526080 - First Aid Supplies	-	150.00	150.00	-	0.00%
528889 - Reimbursed Expenses	(2,288.44)	(500.00)	(500.00)	-	0.00%
538025 - Computer Equipment	6,600.00	-	-	-	0.00%
<b>Total Traffic</b>	<b>388,913.90</b>	<b>390,902.00</b>	<b>416,943.00</b>	<b>26,041.00</b>	<b>6.66%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	Actual FY 2018	Approved Budget FY 2019	Approved Budget FY 2020	Budget Change	Budget Percent Change
<b>10081810 - Parks</b>					
511510 - Regular Salaries	555,271.95	613,406.00	634,858.00	21,452.00	3.50%
511520 - Overtime	65,546.62	46,000.00	41,000.00	(5,000.00)	-10.87%
511540 - Longevity	42,054.77	38,835.00	40,910.00	2,075.00	5.34%
512010 - FICA	40,530.19	41,398.00	42,646.00	1,248.00	3.01%
512020 - Medicare	9,479.12	9,682.00	9,973.00	291.00	3.01%
512110 - Health Benefits	218,749.43	243,385.00	231,818.00	(11,567.00)	-4.75%
512120 - Dental Benefits	10,850.79	12,645.00	12,645.00	-	0.00%
512130 - Life Benefits	3,874.50	4,372.00	3,658.00	(714.00)	-16.33%
512210 - MERS Defined Benefit	88,783.46	100,380.00	107,719.00	7,339.00	7.31%
512212 - TIAACREF Defined Contribution	6,422.64	7,011.00	7,264.00	253.00	3.61%
523030 - Educational Training	-	-	625.00	625.00	0.00%
523073 - Security Service	2,205.54	1,683.00	2,343.00	660.00	39.22%
523077 - Outside Vendors	8,006.49	5,000.00	7,100.00	2,100.00	42.00%
524010 - Pest Control	-	-	420.00	420.00	0.00%
524040 - Tree Maintenance	21,725.00	5,000.00	18,000.00	13,000.00	260.00%
524050 - Landscaping	8,990.00	6,500.00	7,000.00	500.00	7.69%
524230 - Tires	2,074.55	2,000.00	3,000.00	1,000.00	50.00%
524240 - Batteries	-	-	800.00	800.00	0.00%
524250 - Outside Parts	34,943.53	27,500.00	29,000.00	1,500.00	5.45%
524255 - Gas & Oil	30,460.08	29,123.00	34,530.00	5,407.00	18.57%
524320 - General Maintenance	44,461.95	25,000.00	30,000.00	5,000.00	20.00%
524340 - Communication Maintenance	-	600.00	600.00	-	0.00%
524445 - Work Clothing	3,201.00	3,200.00	3,200.00	-	0.00%
525013 - Cellular Phones	734.26	653.00	744.00	91.00	13.94%
525020 - Electric Bills	114,133.37	123,253.00	96,216.00	(27,037.00)	-21.94%
525030 - Heating	6,703.74	4,769.00	5,844.00	1,075.00	22.54%
525050 - Water	136,845.32	100,000.00	146,287.00	46,287.00	46.29%

**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	Actual FY 2018	Approved Budget FY 2019	Approved Budget FY 2020	Budget Change	Budget Percent Change
<b>10081810 - Parks Continued</b>					
526050 - Housekeeping	1,573.99	1,000.00	1,000.00	-	0.00%
526065 - Tools	834.00	900.00	900.00	-	0.00%
526080 - First Aid Supplies	-	400.00	700.00	300.00	75.00%
<b>Total Parks</b>	<b>1,458,456.29</b>	<b>1,453,695.00</b>	<b>1,520,800.00</b>	<b>67,105.00</b>	<b>4.62%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	Actual FY 2018	Approved Budget FY 2019	Approved Budget FY 2020	Budget Change	Budget Percent Change
<b>10081820 - Recreation</b>					
511510 - Regular Salaries	138,198.40	135,425.00	153,640.00	18,215.00	13.45%
511520 - Overtime	5,377.83	1,600.00	5,000.00	3,400.00	212.50%
511525 - Out of Grade Pay	1,112.11	1,500.00	-	(1,500.00)	-100.00%
511540 - Longevity	11,677.74	11,933.00	9,837.00	(2,096.00)	-17.56%
511556 - Summer Program Camp/Pool	75,788.73	75,000.00	92,080.00	17,080.00	22.77%
512010 - FICA	13,984.68	13,560.00	16,103.00	2,543.00	18.75%
512020 - Medicare	3,270.55	3,171.00	3,766.00	595.00	18.76%
512110 - Health Benefits	40,716.15	44,077.00	47,450.00	3,373.00	7.65%
512120 - Dental Benefits	2,100.66	2,264.00	2,595.00	331.00	14.62%
512130 - Life Benefits	764.10	820.00	686.00	(134.00)	-16.34%
512210 - MERS Defined Benefit	22,469.78	22,909.00	26,058.00	3,149.00	13.75%
512212 - TIAACREF Defined Contribution	1,144.08	1,172.00	1,116.00	(56.00)	-4.78%
523030 - Educational Training	369.00	500.00	1,265.00	765.00	153.00%
523065 - Performer Fees	10,055.00	10,875.00	11,200.00	325.00	2.99%
523073 - Security Service	1,726.00	2,990.00	3,394.00	404.00	13.51%
523077 - Outside Vendors	421.51	-	-	-	0.00%
524010 - Pest Control	744.57	756.00	792.00	36.00	4.76%
524310 - Office Maintenance	-	800.00	400.00	(400.00)	-50.00%
524320 - General Maintenance	5,396.23	6,500.00	6,500.00	-	0.00%
524341 - Telephone Maintenance	2,552.76	500.00	500.00	-	0.00%
525010 - Telephone	17,231.26	8,010.00	31,752.00	23,742.00	296.40%
525012 - DSL Line Charges	1,443.50	-	-	-	0.00%
525013 - Cellular Phones	240.00	245.00	240.00	(5.00)	-2.04%
525030 - Heating	1,561.49	1,609.00	3,726.00	2,117.00	131.57%
525420 - Printing	99.15	200.00	200.00	-	0.00%
525440 - Dues & Subscriptions	586.00	700.00	740.00	40.00	5.71%
525820 - Travel	271.84	500.00	500.00	-	0.00%
526010 - Office Supplies	843.44	1,500.00	1,500.00	-	0.00%
526015 - Postage	378.38	388.00	236.00	(152.00)	-39.18%

**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	<b>Actual FY 2018</b>	<b>Approved Budget FY 2019</b>	<b>Approved Budget FY 2020</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10081820 - Recreation Continued</b>					
526050 - Housekeeping	832.82	900.00	900.00	-	0.00%
526052 - Recreation Activities	5,690.11	7,000.00	7,000.00	-	0.00%
526057 - Recreation Supplies	3,633.59	4,000.00	4,000.00	-	0.00%
526067 - Midnight Basketball	9,093.30	7,500.00	7,500.00	-	0.00%
526080 - First Aid Supplies	148.27	150.00	150.00	-	0.00%
526182 - Cash Over/Short	(25.91)	-	-	-	0.00%
538010 - Office Equipment	469.00	-	-	-	0.00%
<b>Total Recreation</b>	<b>380,366.12</b>	<b>369,054.00</b>	<b>440,826.00</b>	<b>71,772.00</b>	<b>19.45%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	<b>Actual FY 2018</b>	<b>Approved Budget FY 2019</b>	<b>Approved Budget FY 2020</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10081830 - Daggett Farm</b>					
511510 - Regular Salaries	39,364.68	50,300.00	52,194.00	1,894.00	3.77%
511520 - Overtime	5,227.80	5,000.00	8,500.00	3,500.00	70.00%
512010 - FICA	2,701.72	3,327.00	3,650.00	323.00	9.71%
512020 - Medicare	631.99	778.00	854.00	76.00	9.77%
512110 - Health Benefits	6,648.36	7,131.00	6,761.00	(370.00)	-5.19%
512120 - Dental Benefits	297.12	313.00	313.00	-	0.00%
512130 - Life Benefits	254.70	546.00	457.00	(89.00)	-16.30%
512210 - MERS Defined Benefit	4,161.12	5,923.00	6,366.00	443.00	7.48%
512212 - TIAACREF Defined Contribution	280.21	385.00	399.00	14.00	3.64%
523040 - Veterinarians	1,305.30	2,500.00	2,500.00	-	0.00%
523073 - Security Service	1,492.56	1,383.00	1,803.00	420.00	30.37%
524010 - Pest Control	666.00	1,020.00	808.00	(212.00)	-20.78%
524050 - Landscaping	-	500.00	500.00	-	0.00%
524320 - General Maintenance	435.34	1,500.00	1,500.00	-	0.00%
525013 - Cellular Phones	147.12	113.00	132.00	19.00	16.81%
525020 - Electric Bills	4,883.94	7,399.00	4,145.00	(3,254.00)	-43.98%
525030 - Heating	5,820.67	7,016.00	13,845.00	6,829.00	97.33%
525050 - Water	1,050.04	556.00	600.00	44.00	7.91%
526050 - Housekeeping	3,176.34	2,800.00	2,800.00	-	0.00%
526080 - First Aid Supplies	9.94	150.00	150.00	-	0.00%
526083 - Animal Feed/Supplies	9,178.43	7,500.00	8,500.00	1,000.00	13.33%
<b>Total Daggett Farm</b>	<b>87,733.38</b>	<b>106,140.00</b>	<b>116,777.00</b>	<b>10,637.00</b>	<b>10.02%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	<b>Actual FY 2018</b>	<b>Approved Budget FY 2019</b>	<b>Approved Budget FY 2020</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10085810 - Senior Center</b>					
511510 - Regular Salaries	263,820.00	273,267.00	281,704.00	8,437.00	3.09%
511520 - Overtime	336.03	-	500.00	500.00	0.00%
511540 - Longevity	12,835.39	13,126.00	13,620.00	494.00	3.76%
511555 - Temporary Services	15,267.93	13,000.00	18,000.00	5,000.00	38.46%
512010 - FICA	17,163.59	17,592.00	18,341.00	749.00	4.26%
512020 - Medicare	4,014.06	4,115.00	4,289.00	174.00	4.23%
512110 - Health Benefits	90,910.30	95,612.00	91,517.00	(4,095.00)	-4.28%
512120 - Dental Benefits	4,423.08	4,841.00	4,653.00	(188.00)	-3.88%
512130 - Life Benefits	1,569.60	1,913.00	1,600.00	(313.00)	-16.36%
512210 - MERS Defined Benefit	29,290.84	31,176.00	33,506.00	2,330.00	7.47%
512212 - TIAACREF Defined Contribution	1,972.37	2,025.00	2,103.00	78.00	3.85%
523030 - Educational Training	-	-	450.00	450.00	0.00%
523073 - Security Service	653.95	700.00	700.00	-	0.00%
523077 - Outside Vendors	3,040.00	2,000.00	3,200.00	1,200.00	60.00%
523381 - Conferences	-	250.00	-	(250.00)	-100.00%
524010 - Pest Control	447.86	720.00	808.00	88.00	12.22%
524250 - Outside Parts	4,948.41	4,000.00	5,500.00	1,500.00	37.50%
524255 - Gas & Oil	8,395.88	8,450.00	10,175.00	1,725.00	20.41%
524310 - Office Maintenance	1,481.73	1,500.00	1,600.00	100.00	6.67%
524320 - General Maintenance	4,637.67	6,000.00	10,000.00	4,000.00	66.67%
524350 - HVAC Maintenance	6,872.76	10,000.00	11,100.00	1,100.00	11.00%
524355 - Elevator Maintenance	2,905.19	4,000.00	4,570.00	570.00	14.25%
525010 - Telephone	16,588.13	5,124.00	31,555.00	26,431.00	515.83%
525013 - Cellular Phones	294.26	225.00	264.00	39.00	17.33%
525020 - Electric Bills	28,825.80	31,392.00	16,923.00	(14,469.00)	-46.09%
525030 - Heating	12,228.47	14,646.00	9,533.00	(5,113.00)	-34.91%
525050 - Water	3,745.70	4,076.00	3,588.00	(488.00)	-11.97%
525060 - Sewer	3,426.20	3,598.00	3,908.00	310.00	8.62%
525420 - Printing	220.00	550.00	400.00	(150.00)	-27.27%

City of Pawtucket Expense Budget  
For Fiscal Year 2020

	Actual FY 2018	Approved Budget FY 2019	Approved Budget FY 2020	Budget Change	Budget Percent Change
<b>10085810 - Senior Center Continued</b>					
525440 - Dues & Subscriptions	260.95	300.00	300.00	-	0.00%
525820 - Travel	-	250.00	300.00	50.00	20.00%
526010 - Office Supplies	1,188.66	1,200.00	1,200.00	-	0.00%
526015 - Postage	250.00	-	300.00	300.00	0.00%
526050 - Housekeeping	2,446.80	4,000.00	4,000.00	-	0.00%
526052 - Recreation Activities	772.64	750.00	800.00	50.00	6.67%
526057 - Recreation Supplies	-	-	500.00	500.00	0.00%
538010 - Office Equipment	1,580.00	1,130.00	2,100.00	970.00	85.84%
<b>Total Senior Center</b>	<b>546,814.25</b>	<b>561,528.00</b>	<b>593,607.00</b>	<b>32,079.00</b>	<b>5.71%</b>



**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	Actual FY 2018	Approved Budget FY 2019	Approved Budget FY 2020	Budget Change	Budget Percent Change
<b>10090910 - Debt Service</b>					
523020 - Legal Fees	90,410.00	25,000.00	50,000.00	25,000.00	100.00%
523050 - Consultant	186,845.60	16,000.00	40,000.00	24,000.00	150.00%
548410 - Bond Debt Interest	2,285,241.47	3,092,562.00	4,271,837.00	1,179,275.00	38.13%
548420 - BAN Interest	273,583.55	375,000.00	-	(375,000.00)	-100.00%
548510 - Bond Principal	4,610,251.06	5,795,111.00	5,804,616.00	9,505.00	0.16%
548520 - Cemetery Loan	40,000.00	40,000.00	40,000.00	-	0.00%
548610 - Lease Interest	101,095.16	87,787.00	99,552.00	11,765.00	13.40%
548620 - Lease Principal	1,261,359.15	1,305,021.00	1,997,675.00	692,654.00	53.08%
548710 - COPS Interest	139,255.05	129,286.00	118,186.00	(11,100.00)	-8.59%
548720 - COPS Principal	225,000.00	235,000.00	250,000.00	15,000.00	6.38%
548725 - COPS Reimbursement	(269,699.00)	-	-	-	0.00%
<b>Total Debt Service</b>	<b>8,943,342.04</b>	<b>11,100,767.00</b>	<b>12,671,866.00</b>	<b>1,571,099.00</b>	<b>14.15%</b>

City of Pawtucket Expense Budget  
For Fiscal Year 2020

	Actual FY 2018	Approved Budget FY 2019	Approved Budget FY 2020	Budget Change	Budget Percent Change
<b>10090920 - Retiree Benefits</b>					
512110 - Health Benefits	8,763,732.63	9,627,230.00	7,949,170.00	(1,678,060.00)	-17.43%
512120 - Dental Benefits	329,286.24	350,146.00	338,960.00	(11,186.00)	-3.19%
512140 - Community Counseling	10,065.00	10,000.00	11,000.00	1,000.00	10.00%
512145 - EYEGLASSES	577.00	2,000.00	2,000.00	-	0.00%
525210 - Unemployment Insurance	44,157.00	15,000.00	20,000.00	5,000.00	33.33%
525220 - Workers Compensation	285,689.81	350,000.00	335,000.00	(15,000.00)	-4.29%
<b>Total Retiree Benefits</b>	<b>9,433,507.68</b>	<b>10,354,376.00</b>	<b>8,656,130.00</b>	<b>(1,698,246.00)</b>	<b>-16.40%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2020**

	<b>Actual FY 2018</b>	<b>Approved Budget FY 2019</b>	<b>Approved Budget FY 2020</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10090930 - Other Fixed Charges</b>					
511505 - Accrued Hours Payoff	379,926.68	460,000.00	460,000.00	-	0.00%
511575 - Boards & Commissions	3,900.00	6,354.00	6,516.00	162.00	2.55%
511578 - Lag In Hiring (Budget)	-	(600,000.00)	(600,000.00)	-	0.00%
512010 - FICA	241.80	394.00	404.00	10.00	2.54%
512020 - Medicare	56.68	92.00	95.00	3.00	3.26%
523020 - Legal Fees	832.66	-	-	-	0.00%
523066 - Rescue Serv Fee 3rd Party	123,914.39	140,000.00	142,000.00	2,000.00	1.43%
523070 - Arbitration Fees	253,197.25	100,000.00	100,000.00	-	0.00%
524255 - Gas & Oil	(5,697.97)	10,000.00	10,000.00	-	0.00%
524260 - Vehicle Usage Reimb	(12,524.10)	(14,937.00)	(10,954.00)	3,983.00	-26.67%
524323 - Gas Pump Maintenance	721.80	5,000.00	2,000.00	(3,000.00)	-60.00%
524450 - Equipment Rental	10,968.31	14,870.00	10,800.00	(4,070.00)	-27.37%
525040 - Street/Traffic Lighting	1,212,314.33	-	-	-	0.00%
526015 - Postage	1,674.86	5,000.00	5,000.00	-	0.00%
526111 - Licenses-Music,etc	2,731.00	2,649.00	2,800.00	151.00	5.70%
526121 - Public Relations	2,965.72	10,000.00	10,000.00	-	0.00%
526135 - Inauguration Expense	-	10,000.00	-	(10,000.00)	-100.00%
526501 - Provision for Reserve	-	100,592.00	-	(100,592.00)	-100.00%
537020 - Building Expense	100,000.00	100,000.00	-	(100,000.00)	-100.00%
<b>Total Fixed Charges</b>	<b>2,075,223.41</b>	<b>350,014.00</b>	<b>138,661.00</b>	<b>(211,353.00)</b>	<b>-60.38%</b>
<b>Grand Total</b>	<b>125,228,284.87</b>	<b>129,018,988.00</b>	<b>131,839,098.00</b>	<b>2,820,110.00</b>	<b>2.19%</b>



# **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 2018, 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 2019. 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 2019, and all taxes remaining unpaid on the fifteenth day of July 2019, 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 2019, and the remaining installments as follows: twenty-five per centum (25%) on the fifteenth day of October 2019, twenty-five per centum (25%) on the fifteenth day of January 2020, and twenty-five per centum (25%) on the fifteenth day of April 2020.

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

