

CITY OF PAWTUCKET FY 2021



APPROVED Annual Operating Budget

**Submitted By:
Donald R. Grebien, Mayor
April 22, 2020**

CITY OF PAWTUCKET, RI

**Chapter 3226
Approved May 15, 2020**

THE ANNUAL OPERATING BUDGET ORDINANCE

2020 – 2021

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 Twenty and ending on the Thirtieth day of June, Two Thousand Twenty-One, 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 2021

Org/Object	Account Description	Actual FY2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
43 - Revenue fr State						
10060640 - 489700	State Mandated Reval	-	-	240,000.00	240,000.00	#DIV/0!
10060640 - 480200	Public Service Corp Tax	904,591.63	901,017.00	904,592.00	3,575.00	0.40%
10060640 - 480300	Hotel Tax	106,076.35	119,500.00	119,500.00	-	0.00%
10060640 - 480400	PILOT (NonProfit)	-	513,532.00	3,521.00	(510,011.00)	-99.31%
10060640 - 480800	Auto Phaseout	5,151,183.58	8,257,768.00	9,889,370.00	1,631,602.00	19.76%
10060640 - 480900	Distressed Communities	1,507,939.87	1,400,733.00	731,357.00	(669,376.00)	-47.79%
10060640 - 481000	State Aid - COPS Reimbursement	271,034.00	272,458.00	271,356.00	(1,102.00)	-0.40%
10060640 - 481100	School Construction Aid Reimb	3,564,555.00	3,693,890.00	4,252,867.00	558,977.00	15.13%
10060640 - 481300	Meals Tax	952,425.71	995,000.00	1,101,000.00	106,000.00	10.65%
10077710 - 480500	Emergency Management	16,380.16	55,123.00	50,000.00	(5,123.00)	-9.29%
10085810 - 489001	Federal Grants	56,300.00	56,300.00	56,300.00	-	0.00%
10085810 - 489002	State Grants	43,746.00	41,746.00	42,407.00	661.00	1.58%
10085810 - 489003	CDBG & UDAG	170,608.00	170,000.00	170,000.00	-	0.00%
Total Revenue fr State		12,744,840.30	16,477,067.00	17,832,270.00	1,115,203.00	6.77%
45 - Other Fin Sources						
10060610 - 490000	Other Financing Sources	-	169,000.00	-	(169,000.00)	0.00%
10090910 - 491050	Bond Premium	566,530.15	-	-	-	0.00%
Total Other Fin Sources		566,530.15	169,000.00	-	(169,000.00)	-100.00%
46 - Other Items						
10048401 - 490200	Housing Authority	133,087.63	140,000.00	135,000.00	(5,000.00)	-3.57%
10050520 - 490100	State Realty Transfer Tax	732,610.68	800,000.00	750,000.00	(50,000.00)	-6.25%
10080810 - 491000	Metals Recycling	812.00	500.00	500.00	-	0.00%
10080880 - 490700	Curb Cuts	400.00	500.00	500.00	-	0.00%
10085810 - 490500	Donations	8,475.60	7,000.00	7,000.00	-	0.00%
10085810 - 499999	Miscellaneous Revenues	1,010.00	3,000.00	3,000.00	-	0.00%
Total Other Items		876,395.91	951,000.00	896,000.00	(55,000.00)	-5.78%

**City of Pawtucket Revenue Budget
For Fiscal Year 2021**

Org/Object	Account Description	Actual FY2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
R0 - Property Taxes RE						
10049401 - 402011	Real Estate 2011	200.02	-	-	-	0.00%
10049401 - 402012	Real Estate 2012	266.70	-	-	-	0.00%
10049401 - 402013	Real Estate 2013	249.04	-	-	-	0.00%
10049401 - 402014	Real Estate 2014	249.04	-	-	-	0.00%
10049401 - 402015	Real Estate 2015	503.17	-	-	-	0.00%
10049401 - 402016	Real Estate 2016	1,410.35	-	-	-	0.00%
10049401 - 402017	Real Estate 2017	5,816.08	-	-	-	0.00%
10049401 - 402018	Real Estate 2018	434,356.13	-	-	-	#DIV/0!
10049401 - 402019	Real Estate 2019	87,241,879.31	580,000.00	-	(580,000.00)	-100.00%
10049401 - 402020	Real Estate 2020	-	91,142,488.00	1,740,403.00	(89,402,085.00)	-98.09%
10049401 - 402021	Real Estate 2021	-	-	89,891,111.00	89,891,111.00	0.00%
Total Property Taxes RE		87,684,929.84	91,722,488.00	91,631,514.00	(90,974.00)	-0.10%
R1 - Property Taxes Tang						
10049402 - 412008	Tangible 2008	283.87	-	-	-	0.00%
10049402 - 412009	Tangible 2009	-	-	-	-	0.00%
10049402 - 412010	Tangible 2010	-	-	-	-	0.00%
10049402 - 412011	Tangible 2011	12.55	-	-	-	0.00%
10049402 - 412012	Tangible 2012	416.77	-	-	-	0.00%
10049402 - 412013	Tangible 2013	885.53	-	-	-	0.00%
10049402 - 412014	Tangible 2014	40.24	-	-	-	0.00%
10049402 - 412015	Tangible 2015	756.35	-	-	-	0.00%
10049402 - 412016	Tangible 2016	1,058.99	-	-	-	0.00%
10049402 - 412017	Tangible 2017	6,431.46	-	-	-	0.00%
10049402 - 412018	Tangible 2018	34,338.81	-	-	-	#DIV/0!
10049402 - 412019	Tangible 2019	6,872,450.24	60,000.00	-	(60,000.00)	-100.00%
10049402 - 412020	Tangible 2020	-	6,994,324.00	72,758.00	(6,921,566.00)	-98.96%
10049402 - 412021	Tangible 2021	-	-	7,085,625.00	7,085,625.00	0.00%
Total Property Taxes Tang		6,916,674.81	7,054,324.00	7,158,383.00	104,059.00	1.48%

City of Pawtucket Revenue Budget
For Fiscal Year 2021

Org/Object	Account Description	Actual FY2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
R2 - Property Taxes MV						
10049403 - 422003	Motor Vehicle 2003	323.39	-	-	-	0.00%
10049403 - 422004	Motor Vehicle 2004	209.42	-	-	-	0.00%
10049403 - 422005	Motor Vehicle 2005	-	-	-	-	0.00%
10049403 - 422006	Motor Vehicle 2006	-	-	-	-	0.00%
10049403 - 422007	Motor Vehicle 2007	-	-	-	-	0.00%
10049403 - 422008	Motor Vehicle 2008	81.44	-	-	-	0.00%
10049403 - 422009	Motor Vehicle 2009	511.46	-	-	-	0.00%
10049403 - 422010	Motor Vehicle 2010	7,010.55	-	-	-	0.00%
10049403 - 422011	Motor Vehicle 2011	20,099.88	-	-	-	0.00%
10049403 - 422012	Motor Vehicle 2012	26,616.17	-	-	-	0.00%
10049403 - 422013	Motor Vehicle 2013	39,197.89	-	-	-	0.00%
10049403 - 422014	Motor Vehicle 2014	44,782.92	-	-	-	0.00%
10049403 - 422015	Motor Vehicle 2015	51,700.64	-	-	-	0.00%
10049403 - 422016	Motor Vehicle 2016	85,680.71	-	-	-	0.00%
10049403 - 422017	Motor Vehicle 2017	165,021.64	48,750.00	-	(48,750.00)	0.00%
10049403 - 422018	Motor Vehicle 2018	908,890.28	271,250.00	-	(271,250.00)	0.00%
10049403 - 422019	Motor Vehicle 2019	10,033,644.54	980,000.00	-	(980,000.00)	-100.00%
10049403 - 422020	Motor Vehicle 2020	-	6,508,753.00	1,311,786.00	(5,196,967.00)	-100.00%
10049403 - 422021	Motor Vehicle 2021	-	-	5,157,339.00	5,157,339.00	-79.85%
Total Property Taxes MV		11,383,770.93	7,808,753.00	6,469,125.00	(1,339,628.00)	-17.16%
R3 - Licenses						
10050520 - 430100	Lic - Liquor	147,159.00	144,670.00	146,170.00	1,500.00	1.04%
10050520 - 430200	Lic - Taverns/Victualling	36,620.00	36,400.00	36,700.00	300.00	0.82%
10050520 - 430300	Lic - Holiday Sales	6,950.00	7,128.00	7,125.00	(3.00)	-0.04%
10050520 - 430400	Lic - Entertainment	1,235.00	2,000.00	2,000.00	-	0.00%
10050520 - 430500	Lic - Dog	10,004.00	12,535.00	12,535.00	-	0.00%
10050520 - 430600	Lic - Auto Repair	9,800.00	10,200.00	10,200.00	-	0.00%
10050520 - 430700	Lic - Second Hand Shop	10,200.00	10,600.00	10,600.00	-	0.00%
10050520 - 430800	Lic - Marriage	3,888.00	4,200.00	4,320.00	120.00	2.86%
10050520 - 430900	Lic - Peddler	5,400.00	4,750.00	3,000.00	(1,750.00)	-36.84%
10050520 - 431000	Lic - Pinball Machine	1,000.00	1,100.00	1,100.00	-	0.00%

City of Pawtucket Revenue Budget
For Fiscal Year 2021

Org/Object	Account Description	Actual FY2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10050520 - 431100 Lic - Junk		620.00	620.00	620.00	-	0.00%
10050520 - 431200 Lic - Pool Table		570.00	570.00	570.00	-	0.00%
10050520 - 431300 Lic - Bowling Alley		60.00	60.00	60.00	-	0.00%
10050520 - 431400 Lic - Pawn Broker		450.00	600.00	600.00	-	0.00%
10050520 - 431500 Lic - Public Laundry		180.00	180.00	180.00	-	0.00%
10050520 - 431800 Lic - Tattoo Parlor		1,400.00	1,575.00	1,750.00	175.00	11.11%
10050520 - 432000 Lic - Pigeon Loft		75.00	75.00	75.00	-	0.00%
10050520 - 432200 Lic - Private Detective		459.00	459.00	459.00	-	0.00%
10050520 - 432600 Lic - Sign		240.00	200.00	200.00	-	0.00%
10050520 - 432800 Lic - Intelligence Office		100.00	150.00	150.00	-	0.00%
10050520 - 432900 Lic - Wastehauler		3,500.00	2,500.00	2,500.00	-	0.00%
10050520 - 439000 Lic - Miscellaneous		16.00	20.00	20.00	-	0.00%
Total Licenses		239,926.00	240,592.00	240,934.00	342.00	0.14%
R4 - Permits						
10065620 - 440100 Permit - Building		362,174.12	480,000.00	465,000.00	(15,000.00)	-3.13%
10065620 - 440200 Permit - Electrical		115,930.28	140,000.00	130,000.00	(10,000.00)	-7.14%
10065620 - 440300 Permit - Plumbing		69,712.43	85,000.00	80,000.00	(5,000.00)	-5.88%
10065620 - 440400 Solar Permit		41,102.50	50,000.00	47,000.00	(3,000.00)	-6.00%
10065620 - 440500 Permit - Demolition		2,174.00	2,000.00	2,000.00	-	0.00%
10065620 - 440800 Permit - Mechanical		100,506.92	125,000.00	120,000.00	(5,000.00)	-4.00%
10065620 - 441000 Permit - Cert of Occupancy		5,200.00	7,000.00	7,000.00	-	0.00%
10065620 - 441200 Permit - Cert of Completion		-	300.00	300.00	-	0.00%
10065620 - 442100 Permit - Zoning Compliance		7,200.00	8,100.00	7,000.00	(1,100.00)	-13.58%
10075710 - 441600 Permit - Tank		220.00	200.00	100.00	(100.00)	-50.00%
10075710 - 443000 Permit - Inspection Fees		11,500.00	16,000.00	16,000.00	-	0.00%
10080870 - 443500 Permit - Road Openings		24,800.00	35,000.00	32,000.00	(3,000.00)	-8.57%
10080880 - 443200 Permit - Traffic Fees		700.00	750.00	750.00	-	0.00%
Total Permits		741,220.25	949,350.00	907,150.00	(42,200.00)	-4.45%

**City of Pawtucket Revenue Budget
For Fiscal Year 2021**

Org/Object	Account Description	Actual FY2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
R5 - Fines and Forfeiture						
10050520 - 452200	Foreclosure Deed Penalty	11,300.00	15,000.00	12,000.00	(3,000.00)	-20.00%
10050520 - 453500	Auctioneers	788.95	1,000.00	1,000.00	-	0.00%
10050520 - 455000	NSF Fee	40.00	40.00	40.00	-	0.00%
10052530 - 451200	Municipal PTE	75,411.75	120,000.00	100,000.00	(20,000.00)	-16.67%
10060640 - 455000	NSF Fee	320.00	400.00	400.00	-	0.00%
10065620 - 454000	Zoning Fines	81,607.73	90,000.00	85,000.00	(5,000.00)	-5.56%
10065620 - 454100	Zoning Court Cost	7,829.80	9,000.00	9,000.00	-	0.00%
10065620 - 455000	NSF Fee	10.00	-	-	-	0.00%
10070710 - 451500	Parking Tickets	19,446.16	30,000.00	30,000.00	-	0.00%
10070710 - 451700	Intersection Camera Fees	-	297,500.00	2,233,800.00	1,936,300.00	0.00%
10070710 - 451800	School Camera Fees	-	300,000.00	2,250,000.00	1,950,000.00	0.00%
10070710 - 454500	Snow Tow Tickets	100,675.00	100,000.00	50,000.00	(50,000.00)	-50.00%
10070710 - 454600	Street Sweeping Tickets	45,440.00	45,000.00	45,000.00	-	0.00%
Total Fines and Forfeiture		342,869.39	1,007,940.00	4,816,240.00	3,808,300.00	377.83%

R6 - Chg for Services

10050520 - 460800	Real Estate Recording Fee	377,663.12	450,000.00	450,000.00	-	0.00%
10050520 - 461200	Sealer of Weights & Measures	6,368.28	6,500.00	6,000.00	(500.00)	-7.69%
10050520 - 461500	Certified Copy	67,407.50	68,000.00	68,000.00	-	0.00%
10050520 - 463700	Copies	19,355.00	30,000.00	20,000.00	(10,000.00)	-33.33%
10050520 - 469000	Miscellaneous Charges	254.90	500.00	500.00	-	0.00%
10050530 - 460700	Probate Court Service Fee	123,235.24	60,000.00	70,000.00	10,000.00	16.67%
10050550 - 462100	Disk	-	150.00	50.00	(100.00)	-66.67%
10050550 - 462200	Labels	-	50.00	50.00	-	0.00%
10050550 - 462300	Voting List	-	100.00	100.00	-	0.00%
10050550 - 469000	Miscellaneous Charges	-	-	-	-	#DIV/0!
10051510 - 461700	Reader/Printer	16,645.82	18,000.00	18,000.00	-	0.00%
10051510 - 461800	Library Cards/Misc	240.50	-	-	-	0.00%
10060610 - 463000	Rental of City Property	31,693.45	35,484.00	36,512.00	1,028.00	2.90%
10060610 - 464000	Sale to Public of Realty/Veh	200.00	500.00	500.00	-	0.00%
10060610 - 469000	Miscellaneous Charges	6,319.31	10,000.00	8,000.00	(2,000.00)	-20.00%
10060630 - 465700	Field Property Cards	118.00	200.00	200.00	-	0.00%

**City of Pawtucket Revenue Budget
For Fiscal Year 2021**

Org/Object	Account Description	Actual FY2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10060640 - 461500	Certified Copy	43,754.18	15,375.00	10,000.00	(5,375.00)	-34.96%
10060640 - 464100	Zoning Liens	74,364.24	75,000.00	75,000.00	-	0.00%
10060640 - 464200	MLC Fees	73,327.97	80,000.00	62,500.00	(17,500.00)	-21.88%
10060640 - 468300	Tax Sale Attorney Fee	89,169.35	75,625.00	73,875.00	(1,750.00)	-2.31%
10060640 - 469000	Miscellaneous Charges	754.22	2,000.00	2,000.00	-	0.00%
10065610 - 466300	Subdivisions	2,300.00	1,000.00	1,000.00	-	0.00%
10065610 - 466400	Development Plan Review	5,013.82	2,000.00	3,000.00	1,000.00	50.00%
10065610 - 468500	Tax Stabilization App Fee	700.00	6,000.00	1,000.00	(5,000.00)	-83.33%
10065620 - 460900	Zoning Property Class	8,650.00	9,100.00	7,000.00	(2,100.00)	-23.08%
10065620 - 461900	Reinspection Fees	100.00	1,000.00	500.00	(500.00)	-50.00%
10065620 - 462000	Zoning Fees	18,650.00	25,000.00	20,000.00	(5,000.00)	-20.00%
10065620 - 463700	Copies	1,122.75	400.00	900.00	500.00	125.00%
10065620 - 464400	Home Occupation Fee	250.00	400.00	300.00	(100.00)	-25.00%
10065620 - 469600	Late Filing Fees	4,250.00	5,400.00	4,000.00	(1,400.00)	-25.93%
10070710 - 464700	Police Fingerprinting	2,790.00	3,500.00	3,500.00	-	0.00%
10070710 - 464800	Police Accident Reports	40,423.42	45,000.00	45,000.00	-	0.00%
10070710 - 464900	Vin Inspection Fees	19,540.00	37,000.00	25,000.00	(12,000.00)	-32.43%
10070710 - 468700	Police Vehicle Admin Fee	253,004.67	225,000.00	250,000.00	25,000.00	0.00%
10070710 - 469000	Miscellaneous Charges	8,175.40	2,400.00	2,400.00	-	0.00%
10075710 - 465100	Rescue Service Fees	1,919,800.40	2,555,000.00	2,500,000.00	(55,000.00)	-2.15%
10075710 - 469000	Miscellaneous Charges	1,118.00	700.00	750.00	50.00	7.14%
10075710 - 469030	Alarm Box Fees	180,800.00	200,000.00	200,000.00	-	0.00%
10075710 - 469500	Fire Reports	87.06	450.00	400.00	(50.00)	-11.11%
10080820 - 461100	Copies of Maps	36.00	100.00	100.00	-	0.00%
10080832 - 469000	Miscellaneous Charges	1,600.00	3,000.00	-	(3,000.00)	-100.00%
10080850 - 464600	Bulky Waste Fees	14,143.42	15,000.00	12,000.00	(3,000.00)	-20.00%
10080880 - 469000	Miscellaneous Charges	1,340.99	750.00	750.00	-	0.00%
10081820 - 464300	Pool Fees	5,494.00	6,000.00	6,500.00	500.00	8.33%
10081820 - 464500	Registration Fees	6,735.00	6,900.00	8,000.00	1,100.00	15.94%
Total Chg for Services		3,426,996.01	4,078,584.00	3,993,387.00	(85,197.00)	-2.09%
R7 - Investment Income						
10060640 - 470300	Property Tax Interest	832,103.21	780,000.00	835,000.00	55,000.00	7.05%
10060640 - 470600	Bank Investment Interest	876,744.37	600,000.00	550,000.00	(50,000.00)	-8.33%

City of Pawtucket Revenue Budget
For Fiscal Year 2021

Org/Object	Actual FY2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
Total Investment Income	1,708,847.58	1,380,000.00	1,385,000.00	5,000.00	0.36%
Grand Total	<u>126,633,001.17</u>	<u>131,839,098.00</u>	<u>135,330,003.00</u>	<u>3,250,905.00</u>	

**City of Pawtucket School Revenue Budget
For Fiscal Year 2021**

Org/Object	Account Description	Actual FY2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
School Revenue						
01036840-41210	City - Appropriation	31,207,632.00	32,805,937.00	32,805,937.00	-	0.00%
01036840-41321	Fees - Tuition	812,345.00	944,775.00	991,143.00	46,368.00	4.91%
01036840-41707	Fees - Health Ins Surcharge	2,890.16	500.00	2,500.00	2,000.00	400.00%
01036840-41901	Fees - Building Rentals	11,602.70	24,000.00	11,000.00	(13,000.00)	-54.17%
01036840-41980	Refund of PY Expenditures	118,266.01	500.00	1,000.00	500.00	100.00%
01036840-41990	Fees Miscellaneous	4.10	-	-	-	0.00%
01036840-43101	State Aid - General Aid	87,943,013.00	90,999,780.00	93,396,289.00	2,396,509.00	2.63%
01036840-44103	JROTC Reimbursement	100,902.80	105,714.00	106,103.00	389.00	0.37%
01036840-44202	Medicaid Claims	1,206,958.15	1,250,000.00	1,210,000.00	(40,000.00)	-3.20%
01036840-45201	Transfers in	82,197.18	-	-	-	0.00%
01036840-45202	Transfers in	158,340.00	-	-	-	0.00%
01036840-45203	Transfers in	29,933.41	-	-	-	0.00%
01036840-45204	Transfers in	3,351.50	-	-	-	0.00%
01036840-45205	Transfers in	2,509.91	-	-	-	0.00%
01036840-45208	Transfers in	23,155.00	-	-	-	0.00%
01036840-45210	Transfers in	4,081.00	-	-	-	0.00%
01036840-45213	Transfers in	3,916.24	-	-	-	0.00%
01036840-45217	Transfers in	13,882.47	-	-	-	0.00%
Total School Revenue		121,724,980.63	126,131,206.00	128,523,972.00	2,392,766.00	1.90%

CITY OF PAWTUCKET
REVENUE SUMMARY COMPARISON
FOR FISCAL YEAR 2021

		APPROVED BUDGET FY 2021		
	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET	
General Revenue	\$ 135,330,003	\$ 95,718,035	\$ 231,048,038	
Other Financing Sources (City Contrib)		32,805,937	32,805,937	
Total Revenue Sources	\$ 135,330,003	\$ 128,523,972	\$ 263,853,975	

		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 %
City's General Fund	2.65%
School Department with City Contrib	1.90%
Grand Total	2.28%

	CHANGE IN BUDGET
City's General Fund	\$ 3,490,905
School Department with City Contrib	2,392,766
Grand Total	\$ 5,883,671

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
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%
2021	263,853,975 *	2.3%	134,663,183	2.9%	129,190,792	1.7%	51.0%

* School Contribution included

**CITY OF PAWTUCKET
ALLOCATION OF EXPENDITURES**

	Budgeted 2018-2019	Percent Budgeted	Budgeted 2019-2020	Percent Budgeted	Budgeted 2020-2021	Percent Budgeted
	\$	%	\$	%	\$	%
CITY'S GENERAL FUND						
Personnel Services	72,577,662	58.0%	72,328,436	56.9%	72,771,603	56.3%
Operating Supplies	11,485,339	9.3%	12,124,114	9.5%	15,151,525	11.7%
Fixed Charges	8,800,577	7.0%	9,612,681	7.6%	8,320,476	6.3%
Capital Accounts	472,874	0.4%	534,510	0.4%	418,243	0.3%
Charge Backs	(313,258)	-0.3%	(323,553)	-0.3%	(347,099)	-0.3%
Other Financing Uses	25,000	0.0%	10,000	0.0%	70,107	0.0%
Subtotal City's General Fund	93,048,194	74.4%	94,286,188	74.2%	96,384,855	74.6%
School Contribution	32,155,937	25.6%	32,805,937	25.8%	32,805,937	25.4%
TOTAL CITY'S GENERAL FUND	125,204,131	100.0%	127,092,125	100.0%	129,190,792	100.0%
SCHOOL DEPARTMENT						
Gross Budgeted	122,352,078		126,131,206		128,523,972	
Debt Service	3,814,857		4,746,973		6,139,211	
TOTAL SCHOOL DEPARTMENT	126,166,935		130,878,179		134,663,183	
GRAND TOTAL CITY'S GENERAL FUND & SCHOOL DEPARTMENT	251,371,066		257,970,304		263,853,975	

**City of Pawtucket Expense Budget
For Fiscal Year 2021**

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10050510 - City Council	262,594.12	266,323.00	280,805.00	(6,820.00)	-2.50%
10050520 - City Clerk	621,491.61	655,177.00	639,956.00	38,931.00	6.32%
10050530 - Probate Court	26,906.64	28,779.00	36,312.00	(309.00)	-1.06%
10050550 - Board of Canvassers	436,934.66	364,413.00	466,841.00	(39,369.00)	-9.75%
10051510 - Library	1,871,843.13	1,989,535.00	2,058,247.00	2,704.00	0.14%
10052510 - Mayor's Office	640,068.37	681,403.00	684,875.00	163,515.00	31.57%
10052520 - Law Department	1,168,063.92	629,610.00	705,719.00	58,233.00	12.35%
10052530 - Municipal Court	76,473.32	82,182.00	87,109.00	(1,528.00)	-1.83%
10052540 - Contribution Support	318,168.00	320,977.00	294,227.00	14,591.00	4.76%
10052550 - Interdept Contributions	31,286,129.00	32,876,044.00	32,876,044.00	641,610.00	1.99%
10052560 - Insurances	1,176,866.05	1,146,704.00	1,196,589.00	(24,080.00)	-2.06%
10060610 - Finance Director	393,292.95	408,131.00	406,534.00	5,797.00	1.45%
10060620 - Accounting	304,915.20	347,202.00	376,967.00	17,400.00	5.28%
10060630 - Tax Assessor	431,204.08	470,252.00	680,554.00	12,382.00	2.77%
10060640 - Collections	563,448.77	620,966.00	646,184.00	23,648.00	3.96%
10060650 - Purchasing	136,335.69	237,550.00	264,662.00	5,243.00	2.26%

**City of Pawtucket Expense Budget
For Fiscal Year 2021**

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10060660 - Personnel	225,125.20	224,262.00	386,515.00	6,555.00	3.20%
10060670 - Payroll	167,502.04	178,135.00	169,067.00	13,406.00	8.14%
10061610 - Information Technology	767,459.85	1,586,336.00	1,410,744.00	454,152.00	40.11%
10065610 - Planning	696,463.39	670,473.00	736,376.00	(17,984.00)	-2.65%
10065620 - Zoning	953,327.90	1,140,457.00	1,208,664.00	140,623.00	14.06%
10065630 - Development	62,329.50	63,696.00	66,440.00	1,220.00	1.95%
10070710 - Police Uniform	22,744,770.32	24,388,322.00	27,055,896.00	721,591.00	3.05%
10070720 - Police Civilian	1,892,105.99	1,911,004.00	2,031,094.00	(87,154.00)	-4.36%
10075710 - Fire Uniform	23,261,857.80	23,644,329.00	25,162,373.00	1,111,488.00	4.96%
10075720 - Fire Prevention	575,028.65	577,987.00	583,352.00	5,052.00	0.88%
10075730 - Fire Civilian	423,634.13	473,542.00	701,566.00	6,896.00	1.48%
10077710 - Emergency Management	112,505.72	136,518.00	150,717.00	(6,862.00)	-4.79%
10078710 - Animal Shelter	466,924.09	467,750.00	484,005.00	(6,628.00)	-1.40%
10078720 - Crossing Guards	491,127.59	494,827.00	501,794.00	12,129.00	2.51%
10080810 - Public Works Director	811,623.89	810,680.00	940,411.00	(104,832.00)	-11.45%

**City of Pawtucket Expense Budget
For Fiscal Year 2021**

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10080820 - Engineering	279,906.88	230,497.00	228,395.00	(104,493.00)	-31.19%
10080830 - Equipment Maintenance	790,668.21	912,979.00	904,113.00	102,676.00	12.70%
10080832 - Building Maintenance	642,683.83	801,615.00	788,991.00	82,365.00	11.45%
10080835 - City Hall Maintenance	588,891.97	639,367.00	626,794.00	(51,238.00)	-7.42%
10080840 - Sewer Maintenance	566,612.19	584,979.00	561,476.00	(78,838.00)	-11.88%
10080850 - Passive Parks	2,587,617.54	2,676,281.00	2,814,665.00	62,590.00	2.39%
10080860 - Transfer Station	1,385,120.18	1,224,000.00	1,896,400.00	264,000.00	27.50%
10080870 - Highway	1,750,703.27	1,562,888.00	1,590,044.00	(223,040.00)	-12.49%
10080875 - Street Cleaning/Snow	971,009.29	1,026,962.00	969,258.00	76,985.00	8.10%
10080880 - Traffic	452,829.62	416,943.00	434,576.00	26,041.00	6.66%
10081810 - Parks	1,394,390.19	1,520,800.00	1,511,329.00	67,105.00	4.62%
10081820 - Recreation	380,365.92	440,826.00	350,102.00	71,772.00	19.45%
10081830 - Daggett Farm	108,775.27	116,777.00	121,585.00	10,637.00	10.02%
10085810 - Senior Center	556,438.77	593,607.00	612,139.00	32,079.00	5.71%
10090910 - Debt Service	10,994,311.02	12,671,866.00	12,808,871.00	1,571,099.00	14.15%
10090920 - Retiree Benefits	8,713,668.38	8,643,130.00	7,471,022.00	(1,698,246.00)	-16.40%

**City of Pawtucket Expense Budget
For Fiscal Year 2021**

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10090930 - Other Fixed Charges	674,730.31	(117,985.00)	(1,650,396.00)	(211,353.00)	-60.38%
Grand Total	126,205,244.41	131,839,098.00	135,330,003.00	3,161,741.00	2.40%

CITY OF PAWTUCKET
EXPENSE SUMMARY COMPARISON
FOR FISCAL YEAR 2021

APPROVED BUDGET FY 2020				APPROVED BUDGET FY 2021			
	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET	
General Expenditures	\$ 99,033,161	\$ 126,131,206	\$ 225,164,367	\$ 102,524,066	\$ 128,523,972	\$ 231,048,038	
Other Financing Uses (City Contrib)	32,805,937		32,805,937	32,805,937		32,805,937	
Total Expenditures	\$ 131,839,098	\$ 126,131,206	\$ 257,970,304	\$ 135,330,003	\$ 128,523,972	\$ 263,853,975	

	CHANGE IN BUDGET	CHANGE IN BUDGET %
City's General Fund with City Contrib	\$ 3,490,905	2.65%
School Department	2,392,766	1.90%
Grand Total	\$ 5,883,671	2.28%

**City of Pawtucket Expense Budget
For Fiscal Year 2021**

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10050510 - City Council					
511510 - Regular Salaries	88,976.17	90,585.00	93,128.00	2,543.00	2.81%
512010 - FICA	4,574.54	4,882.00	4,989.00	107.00	2.19%
512020 - Medicare	1,069.55	1,142.00	1,167.00	25.00	2.19%
512110 - Health Benefits	42,694.07	51,315.00	59,234.00	7,919.00	15.43%
512120 - Dental Benefits	2,119.52	2,302.00	2,452.00	150.00	6.52%
512210 - MERS Defined Benefit	3,942.12	4,135.00	3,952.00	(183.00)	-4.43%
512212 - TIAACREF Defined Contribution	320.22	324.00	333.00	9.00	2.78%
523010 - Audit Fees	71,100.00	72,030.00	74,100.00	2,070.00	2.87%
523020 - Legal Fees	1,650.00	7,500.00	2,500.00	(5,000.00)	-66.67%
523050 - Consultant	5,000.00	-	-	-	#DIV/0!
523077 - Outside Vendors	735.00	1,500.00	1,500.00	-	0.00%
523365 - Marketing	6,399.05	10,000.00	10,000.00	-	0.00%
525410 - Advertising	10,984.62	8,500.00	9,500.00	1,000.00	11.76%
525420 - Printing	13,848.15	10,200.00	10,700.00	500.00	4.90%
525820 - Travel	172.22	400.00	400.00	-	0.00%
526010 - Office Supplies	588.52	500.00	500.00	-	0.00%
526015 - Postage	316.30	158.00	500.00	342.00	216.46%
526110 - Other Council Costs	546.05	500.00	500.00	-	0.00%
526135 - Inauguration Expense	7,188.70	-	5,000.00	5,000.00	#DIV/0!
538010 - Office Equipment	369.32	350.00	350.00	-	0.00%
Total City Council	262,594.12	266,323.00	280,805.00	14,482.00	5.44%

**City of Pawtucket Expense Budget
For Fiscal Year 2021**

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10050520 - City Clerk					
511510 - Regular Salaries	365,669.62	381,069.00	367,471.00	(13,598.00)	-3.57%
511520 - Overtime	2,523.38	2,600.00	2,600.00	-	0.00%
511525 - Out of Grade Pay	648.49	1,500.00	1,500.00	-	0.00%
511540 - Longevity	35,684.85	37,097.00	36,006.00	(1,091.00)	-2.94%
512010 - FICA	23,779.78	24,831.00	24,060.00	(771.00)	-3.10%
512020 - Medicare	5,561.56	5,807.00	5,628.00	(179.00)	-3.08%
512110 - Health Benefits	94,084.99	101,902.00	109,544.00	7,642.00	7.50%
512120 - Dental Benefits	5,440.02	5,441.00	5,128.00	(313.00)	-5.75%
512130 - Life Benefits	1,466.85	1,600.00	1,905.00	305.00	19.06%
512210 - MERS Defined Benefit	61,861.30	66,444.00	59,498.00	(6,946.00)	-10.45%
512212 - TIAACREF Defined Contribution	2,378.05	2,533.00	2,261.00	(272.00)	-10.74%
523030 - Educational Training	460.00	1,760.00	1,760.00	-	0.00%
523054 - Disaster Recovery Site	2,012.81	2,940.00	3,180.00	240.00	8.16%
524310 - Office Maintenance	5,172.24	3,800.00	3,800.00	-	0.00%
525010 - Telephone	6,719.85	7,047.00	7,047.00	-	0.00%
525013 - Cellular Phones	480.00	480.00	433.00	(47.00)	-9.79%
525420 - Printing	290.00	500.00	1,000.00	500.00	100.00%
525440 - Dues & Subscriptions	742.53	585.00	585.00	-	0.00%
526010 - Office Supplies	4,024.30	4,731.00	4,500.00	(231.00)	-4.88%
526015 - Postage	2,513.05	2,510.00	2,050.00	(460.00)	-18.33%
526182 - Cash Over/Short	(22.06)	-	-	-	#DIV/0!
Total City Clerk	621,491.61	655,177.00	639,956.00	(15,221.00)	-2.32%

City of Pawtucket Expense Budget
For Fiscal Year 2021

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10050530 - Probate Court					
511510 - Regular Salaries	14,690.00	15,095.00	20,213.00	5,118.00	33.91%
511540 - Longevity	1,469.10	1,510.00	2,021.00	511.00	33.84%
512010 - FICA	865.89	893.00	1,233.00	340.00	38.07%
512020 - Medicare	202.78	209.00	289.00	80.00	38.28%
512110 - Health Benefits	6,029.70	7,002.00	7,806.00	804.00	11.48%
512120 - Dental Benefits	233.13	250.00	250.00	-	0.00%
512130 - Life Benefits	209.55	229.00	229.00	-	0.00%
512210 - MERS Defined Benefit	2,487.05	2,647.00	3,293.00	646.00	24.40%
523030 - Educational Training	405.00	400.00	400.00	-	0.00%
523075 - Service of Process	-	200.00	100.00	(100.00)	-50.00%
526015 - Postage	314.44	344.00	478.00	134.00	38.95%
Total Probate Court	26,906.64	28,779.00	36,312.00	7,533.00	26.18%

**City of Pawtucket Expense Budget
For Fiscal Year 2021**

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10050550 - Board of Canvassers					
511510 - Regular Salaries	142,144.00	147,259.00	167,231.00	19,972.00	13.56%
511520 - Overtime	24,462.95	15,000.00	22,000.00	7,000.00	46.67%
511522 - Detail Overtime	1,405.81	2,500.00	2,000.00	(500.00)	0.00%
511525 - Out of Grade Pay	2,160.57	1,500.00	1,500.00	-	0.00%
511540 - Longevity	13,929.72	14,342.00	16,262.00	1,920.00	13.39%
511575 - Boards & Commissions	14,254.02	14,434.00	14,848.00	414.00	2.87%
512010 - FICA	11,259.93	12,001.00	13,034.00	1,033.00	8.61%
512020 - Medicare	2,653.12	2,806.00	3,077.00	271.00	9.66%
512110 - Health Benefits	48,934.12	52,884.00	60,805.00	7,921.00	14.98%
512120 - Dental Benefits	2,926.44	2,926.00	2,926.00	-	0.00%
512130 - Life Benefits	628.65	686.00	838.00	152.00	22.16%
512210 - MERS Defined Benefit	24,339.31	25,998.00	27,397.00	1,399.00	5.38%
512212 - TIAACREF Defined Contribution	2,166.80	2,231.00	2,516.00	285.00	12.77%
523030 - Educational Training	-	(90.00)	105.00	195.00	-216.67%
523045 - Polling Officials	99,070.00	44,300.00	88,600.00	44,300.00	100.00%
524310 - Office Maintenance	2,382.77	2,000.00	2,000.00	-	0.00%
524430 - Building Rentals	5,075.00	2,100.00	4,550.00	2,450.00	116.67%
524450 - Equipment Rental	1,367.60	897.00	1,794.00	897.00	100.00%
525010 - Telephone	2,508.06	2,634.00	2,634.00	-	0.00%
525013 - Cellular Phones	462.67	480.00	239.00	(241.00)	0.00%
525410 - Advertising	5,527.37	1,030.00	4,000.00	2,970.00	0.00%
525420 - Printing	5,137.50	820.00	6,000.00	5,180.00	631.71%
525440 - Dues & Subscriptions	82.53	75.00	85.00	10.00	13.33%
525820 - Travel	321.54	400.00	400.00	-	0.00%
526010 - Office Supplies	4,360.62	4,000.00	5,000.00	1,000.00	25.00%

City of Pawtucket Expense Budget
For Fiscal Year 2021

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10050550-Board of Canvassers Continued					
526015 - Postage	16,199.57	10,000.00	14,000.00	4,000.00	40.00%
526187 - Poll Workers Lunch	2,999.19	1,200.00	3,000.00	1,800.00	150.00%
538010 - Office Equipment	174.80		-	-	#DIV/0!
Total Board of Canvassers	436,934.66	364,413.00	466,841.00	102,428.00	28.11%

**City of Pawtucket Expense Budget
For Fiscal Year 2021**

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10051510 - Library					
511510 - Regular Salaries	1,001,642.91	1,089,442.00	1,128,102.00	38,660.00	3.55%
511520 - Overtime	35,192.33	35,000.00	35,000.00	-	0.00%
511525 - Out of Grade Pay	270.70	1,500.00	500.00	(1,000.00)	-66.67%
511530 - Shift Differential	6,349.50	6,123.00	5,811.00	(312.00)	-5.10%
511540 - Longevity	87,474.35	91,757.00	94,187.00	2,430.00	2.65%
512010 - FICA	10,105.92	74,518.00	-	(74,518.00)	-100.00%
512020 - Medicare	70,132.12	17,428.00	77,004.00	59,576.00	341.84%
512110 - Health Benefits	16,401.88	224,958.00	18,009.00	(206,949.00)	-91.99%
512120 - Dental Benefits	207,498.55	12,137.00	260,468.00	248,331.00	2046.07%
512130 - Life Benefits	12,120.90	5,944.00	12,137.00	6,193.00	104.19%
512210 - MERS Defined Benefit	5,581.65	156,662.00	5,944.00	(150,718.00)	-96.21%
512212 - TIAACREF Defined Contribution	138,467.62	5,940.00	149,245.00	143,305.00	2412.54%
523030 - Educational Training	5,107.42	905.00	6,078.00	5,173.00	571.60%
523073 - Security Service	866.26	3,087.00	1,260.00	(1,827.00)	-59.18%
524010 - Pest Control	1,787.35	544.00	5,250.00	4,706.00	865.07%
524230 - Tires	250.00	400.00	564.00	164.00	41.00%
524250 - Outside Parts	424.00	2,000.00	400.00	(1,600.00)	0.00%
524255 - Gas & Oil	817.85	1,593.00	2,000.00	407.00	25.55%
524310 - Office Maintenance	1,351.90	1,479.00	1,593.00	114.00	0.00%
524320 - General Maintenance	1,041.50	8,616.00	1,390.00	(7,226.00)	-83.87%
524333 - IS Hard/Software Maintenance	7,163.94	4,391.00	8,676.00	4,285.00	97.59%
524338 - Web Page	2,752.75	2,060.00	5,019.00	2,959.00	143.64%
524340 - Communication Maintenance	1,948.63	-	1,941.00	1,941.00	#DIV/0!
524341 - Telephone Maintenance	390.00	400.00	400.00	-	0.00%
524350 - HVAC Maintenance	14,986.64	20,800.00	23,000.00	2,200.00	10.58%
524353 - Generator Maintenance	-	2,000.00	1,500.00	(500.00)	0.00%
524355 - Elevator Maintenance	5,132.20	5,000.00	4,740.00	(260.00)	-5.20%
524415 - Parking Space Rental	5,199.96	5,200.00	5,208.00	8.00	0.15%
524440 - Book Rentals	6,318.00	6,318.00	6,442.00	124.00	1.96%

**City of Pawtucket Expense Budget
For Fiscal Year 2021**

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10051510 - Library Continued					
525010 - Telephone	3,890.50	4,493.00	4,493.00	-	0.00%
525011 - Internet	1,200.00	1,308.00	-	(1,308.00)	-100.00%
525012 - DSL Line Charges	16.52	300.00	149.00	(151.00)	0.00%
525013 - Cellular Phones	346.33	440.00	321.00	(119.00)	-27.05%
525020 - Electric Bills	54,971.29	45,420.00	45,420.00	-	0.00%
525030 - Heating	15,224.52	17,040.00	17,114.00	74.00	0.43%
525050 - Water	1,992.41	2,104.00	2,104.00	-	0.00%
525410 - Advertising	512.19	600.00	550.00	(50.00)	-8.33%
525420 - Printing	1,008.08	800.00	800.00	-	0.00%
525430 - Collection Preservation	3,078.24	250.00	250.00	-	0.00%
525440 - Dues & Subscriptions	310.00	335.00	338.00	3.00	0.90%
525820 - Travel	597.60	800.00	500.00	(300.00)	-37.50%
526015 - Postage	589.59	645.00	468.00	(177.00)	-27.44%
526038 - Newspapers/Magazines	9,507.19	11,050.00	11,150.00	100.00	0.90%
526039 - Audio & Visual	17,499.03	4,000.00	4,000.00	-	0.00%
526045 - Library Supplies	15,567.02	18,000.00	18,000.00	-	0.00%
526046 - Library Books	32,916.84	22,000.00	22,000.00	-	0.00%
526047 - Reference Books	2,653.72	3,000.00	3,000.00	-	0.00%
526048 - Childrens Materials	24,398.74	21,500.00	21,500.00	-	0.00%
526049 - Young Adult Materials	3,785.16	5,000.00	5,000.00	-	0.00%
526050 - Housekeeping	4,887.32	7,500.00	7,500.00	-	0.00%
526064 - Ebooks	1,849.18	3,500.00	3,500.00	-	0.00%
526080 - First Aid Supplies	515.67	600.00	600.00	-	0.00%
526125 - Online Resources	15,795.00	16,480.00	14,879.00	(1,601.00)	-9.71%
526182 - Cash Over/Short	12.04	-	-	-	0.00%
537520 - Software	1,649.97	2,270.00	2,050.00	(220.00)	-9.69%
538010 - Office Equipment	10,112.43	3,158.00	2,274.00	(884.00)	-27.99%
538025 - Computer Equipment	179.72	10,740.00	8,419.00	(2,321.00)	-21.61%
Total Library	1,871,843.13	1,989,535.00	2,058,247.00	68,712.00	3.45%

**City of Pawtucket Expense Budget
For Fiscal Year 2021**

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10052510 - Mayor's Office					
511510 - Regular Salaries	376,417.06	429,332.00	432,607.00	3,275.00	0.76%
511520 - Overtime	898.49	1,000.00	1,000.00	-	0.00%
511525 - Out of Grade	1,000.00	-	-	-	#DIV/0!
511540 - Longevity	3,129.16	3,215.00	3,874.00	659.00	20.50%
511555 - Temporary Services	37,037.13	10,000.00	10,000.00	-	0.00%
512010 - FICA	25,560.56	26,425.00	28,090.00	1,665.00	6.30%
512020 - Medicare	5,977.82	6,180.00	6,570.00	390.00	6.31%
512110 - Health Benefits	35,252.52	56,063.00	75,461.00	19,398.00	34.60%
512120 - Dental Benefits	1,871.70	2,312.00	2,793.00	481.00	20.80%
512130 - Life Benefits	1,104.90	1,372.00	1,372.00	-	0.00%
512210 - MERS Defined Benefit	58,565.94	68,948.00	64,643.00	(4,305.00)	-6.24%
512212 - TIAACREF Defined Contribution	3,805.55	4,326.00	4,364.00	38.00	0.88%
523098 - Youth Commission	15,000.00	15,000.00	-	(15,000.00)	-100.00%
523365 - Marketing	5,690.00	-	4,000.00	4,000.00	#DIV/0!
524310 - Office Maintenance	2,003.49	2,500.00	2,500.00	-	0.00%
525010 - Telephone	4,263.59	4,469.00	4,469.00	-	0.00%
525013 - Cellular Phones	4,816.62	5,580.00	3,451.00	(2,129.00)	-38.15%
525410 - Advertising	6,536.50	6,000.00	6,000.00	-	0.00%
525420 - Printing	10,228.00	6,000.00	5,000.00	(1,000.00)	-16.67%
525440 - Dues & Subscriptions	3,411.73	3,335.00	3,335.00	-	0.00%
525820 - Travel	1,526.77	1,500.00	1,500.00	-	0.00%
525860 - City Meetings	23,443.08	19,000.00	15,000.00	(4,000.00)	-21.05%
526010 - Office Supplies	2,500.42	2,500.00	2,500.00	-	0.00%
526015 - Postage	3,465.95	3,846.00	3,846.00	-	0.00%
526090 - Other Supplies	4,472.10	2,500.00	2,500.00	-	0.00%
538010 - Office Equipment	2,089.29	-	-	-	#DIV/0!
Total Mayor's Office	640,068.37	681,403.00	684,875.00	3,472.00	0.51%

**City of Pawtucket Expense Budget
For Fiscal Year 2021**

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10052520 - Law Department					
511510 - Regular Salaries	184,791.99	196,719.00	205,814.00	9,095.00	4.62%
511520 - Overtime	39.57	-	-	-	0.00%
511525 - Out of Grade Pay	302.40	-	-	-	0.00%
511540 - Longevity	8,025.56	8,246.00	8,727.00	481.00	5.83%
512010 - FICA	11,229.22	11,821.00	12,473.00	652.00	5.52%
512020 - Medicare	2,626.14	2,764.00	2,917.00	153.00	5.54%
512110 - Health Benefits	37,868.47	49,061.00	55,512.00	6,451.00	13.15%
512120 - Dental Benefits	1,795.07	2,062.00	2,062.00	-	0.00%
512130 - Life Benefits	781.05	914.00	914.00	-	0.00%
512210 - MERS Defined Benefit	29,737.63	32,672.00	31,773.00	(899.00)	-2.75%
512212 - TIAACREF Defined Contribution	2,372.40	2,504.00	2,625.00	121.00	4.83%
523020 - Legal Fees	737,732.33	200,000.00	312,000.00	112,000.00	56.00%
523025 - Steno Service	212.00	3,500.00	3,500.00	-	0.00%
523026 - Court Fees	641.69	2,000.00	2,000.00	-	0.00%
523030 - Educational Training	380.00	1,200.00	1,200.00	-	0.00%
523070 - Arbitration Fees	137,280.95	100,000.00	50,000.00	(50,000.00)	-50.00%
523075 - Service of Process	-	1,000.00	500.00	(500.00)	-50.00%
523077 - Outside Vendors	2.50	-	-	-	#DIV/0!
523078 - Temp Agency Cost	2,488.20	-	-	-	0.00%
524310 - Office Maintenance	720.00	600.00	1,100.00	500.00	83.33%
525010 - Telephone	2,606.85	2,737.00	2,737.00	-	0.00%
525013 - Cellular Phones	1,176.86	1,200.00	1,102.00	(98.00)	-8.17%
525420 - Printing	-	300.00	300.00	-	0.00%
525440 - Dues & Subscriptions	1,119.50	1,500.00	1,500.00	-	0.00%
525820 - Travel	1,111.00	1,200.00	1,200.00	-	0.00%
526010 - Office Supplies	1,739.20	2,000.00	2,000.00	-	0.00%

**City of Pawtucket Expense Budget
For Fiscal Year 2021**

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10052520-Law Department Continued					
526015 - Postage	87.83	110.00	263.00	153.00	139.09%
526046 - Library Books	1,195.51	5,000.00	3,500.00	(1,500.00)	-30.00%
538010 - Office Equipment	-	500.00	-	(500.00)	-100.00%
Total Law Department	1,168,063.92	629,610.00	705,719.00	76,109.00	12.09%

City of Pawtucket Expense Budget
For Fiscal Year 2021

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10052530 - Municipal Court					
511510 - Regular Salaries	40,391.00	41,502.00	41,401.00	(101.00)	-0.24%
511540 - Longevity	2,180.78	2,241.00	2,398.00	157.00	7.01%
512010 - FICA	2,129.92	2,202.00	2,368.00	166.00	7.54%
512020 - Medicare	498.06	515.00	554.00	39.00	7.57%
512110 - Health Benefits	20,593.76	24,530.00	27,756.00	3,226.00	13.15%
512120 - Dental Benefits	727.15	780.00	780.00	-	0.00%
512130 - Life Benefits	419.10	457.00	457.00	-	0.00%
512210 - MERS Defined Benefit	6,551.70	6,973.00	6,883.00	(90.00)	-1.29%
512212 - TIAACREF Defined Contribution	465.89	479.00	509.00	30.00	6.26%
523077 - Outside Vendors	1,262.05	1,500.00	3,000.00	1,500.00	100.00%
524310 - Office Maintenance	780.09	500.00	500.00	-	0.00%
525010 - Telephone	473.82	503.00	503.00	-	0.00%
Total Municipal Court	76,473.32	82,182.00	87,109.00	4,927.00	6.00%

**City of Pawtucket Expense Budget
For Fiscal Year 2021**

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10052540 - Contribution Support					
527020 - NRI Chamber of Commerce	-	1,750.00	-	(1,750.00)	-100.00%
527030 - Slater Mill	48,769.00	50,000.00	25,000.00	(25,000.00)	-50.00%
527035 - The Samaritans	500.00	500.00	500.00	-	0.00%
527040 - R.I. League of Cities and Town	29,740.00	31,227.00	31,227.00	-	0.00%
527070 - Tourism	36,659.00	35,000.00	35,000.00	-	0.00%
527080 - OPEB Trust Contribution	200,000.00	200,000.00	200,000.00	-	0.00%
527085 - Pawtucket Veterans Council	2,500.00	2,500.00	2,500.00	-	0.00%
Total Contribution Support	318,168.00	320,977.00	294,227.00	(26,750.00)	-8.33%

City of Pawtucket Expense Budget
For Fiscal Year 2021

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10052550 - Interdept Contributions					
527066 - Contribution to the Arts	10,107.00	10,107.00	-	(10,107.00)	-100.00%
527072 - Arts Support Initiative	28,390.00	20,000.00	-	(20,000.00)	-100.00%
527073 - Revolving Loan Fund Expense	40,000.00	40,000.00	-	(40,000.00)	-100.00%
527095 - School Funding	31,207,632.00	32,805,937.00	32,805,937.00	-	0.00%
590000 - Other Financing Uses	-	-	70,107.00	70,107.00	#DIV/0!
Total Interdept Contributions	31,286,129.00	32,876,044.00	32,876,044.00	-	0.00%

**City of Pawtucket Expense Budget
For Fiscal Year 2021**

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10052560 - Insurances					
525235 - RI Interlocal Trust	759,775.00	987,604.00	1,036,984.00	49,380.00	5.00%
525237 - Other Insurance	6,866.00	7,000.00	7,505.00	505.00	7.21%
525245 - Surety Bonds	2,100.00	2,100.00	2,100.00	-	0.00%
526190 - Claims and Judgements	408,125.05	150,000.00	150,000.00	-	0.00%
Total Insurances	1,176,866.05	1,146,704.00	1,196,589.00	49,885.00	4.35%

City of Pawtucket Expense Budget
For Fiscal Year 2021

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10060610 - Finance Director					
511510 - Regular Salaries	250,037.68	248,124.00	257,045.00	8,921.00	3.60%
511520 - Overtime	32.65	100.00	100.00	-	0.00%
511525 - Out of Grade Pay	300.00	500.00	600.00	100.00	20.00%
511540 - Longevity	12,527.87	13,103.00	9,745.00	(3,358.00)	-25.63%
512010 - FICA	15,481.23	15,321.00	16,000.00	679.00	4.43%
512020 - Medicare	3,620.65	3,583.00	3,742.00	159.00	4.44%
512110 - Health Benefits	47,179.30	52,685.00	47,628.00	(5,057.00)	-9.60%
512120 - Dental Benefits	2,499.96	2,536.00	2,006.00	(530.00)	-20.90%
512130 - Life Benefits	666.75	686.00	838.00	152.00	22.16%
512210 - MERS Defined Benefit	40,593.84	41,719.00	39,601.00	(2,118.00)	-5.08%
512212 - TIAACREF Defined Contribution	2,884.53	2,877.00	2,942.00	65.00	2.26%
523030 - Educational Training	3,787.61	6,600.00	6,500.00	(100.00)	-1.52%
523050 - Consultant	-	11,000.00	11,000.00	-	0.00%
524310 - Office Maintenance	1,858.05	1,500.00	900.00	(600.00)	-40.00%
525010 - Telephone	2,460.15	2,577.00	2,577.00	-	0.00%
525013 - Cellular Phones	913.67	1,020.00	1,080.00	60.00	5.88%
525410 - Advertising	-	150.00	100.00	(50.00)	-33.33%
525420 - Printing	114.00	150.00	150.00	-	0.00%
525440 - Dues & Subscriptions	627.53	900.00	830.00	(70.00)	-7.78%
525820 - Travel	-	200.00	200.00	-	0.00%
526101 - Fines-IRS	4,876.48	-	-	-	#DIV/0!
526111 - Licenses-Music,etc	2,831.00	2,800.00	2,950.00	150.00	0.00%
Total Finance Director	393,292.95	408,131.00	406,534.00	(1,597.00)	-0.39%

**City of Pawtucket Expense Budget
For Fiscal Year 2021**

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10060620 - Accounting					
511510 - Regular Salaries	199,112.35	262,964.00	283,648.00	20,684.00	7.87%
511520 - Overtime	28,475.15	5,000.00	5,000.00	-	0.00%
511525 - Out of Grade Pay	9,055.82	2,000.00	2,000.00	-	0.00%
511540 - Longevity	20,169.80	25,708.00	22,426.00	(3,282.00)	-12.77%
511555 - Temporary Services	17,767.50	-	-	-	0.00%
512010 - FICA	16,585.60	17,890.00	19,376.00	1,486.00	8.31%
512020 - Medicare	3,878.97	4,184.00	4,532.00	348.00	8.32%
512110 - Health Benefits	58,152.15	62,645.00	88,964.00	26,319.00	42.01%
512120 - Dental Benefits	3,539.52	3,540.00	4,215.00	675.00	19.07%
512130 - Life Benefits	1,257.30	1,372.00	1,372.00	-	0.00%
512210 - MERS Defined Benefit	35,100.16	46,334.00	45,626.00	(708.00)	-1.53%
512212 - TIAACREF Defined Contribution	1,461.29	2,214.00	2,222.00	8.00	0.36%
523030 - Educational Training	2,028.97	6,700.00	2,500.00	(4,200.00)	-62.69%
524310 - Office Maintenance	417.53	500.00	-	(500.00)	-100.00%
525010 - Telephone	2,262.93	2,401.00	2,401.00	-	0.00%
525420 - Printing	114.00	200.00	150.00	(50.00)	-25.00%
525440 - Dues & Subscriptions	-	50.00	-	(50.00)	-100.00%
526010 - Office Supplies	4,623.36	6,500.00	5,000.00	(1,500.00)	-23.08%
526015 - Postage	889.95	1,000.00	942.00	(58.00)	-5.80%
526182 - Cash Over/Short	27.93	-	-	-	#DIV/0!
526184 - Proof/Recon Expense	(353.00)	-	-	-	#DIV/0!
528886 - Water Chargebacks	(99,776.55)	(104,000.00)	(113,407.00)	(9,407.00)	9.05%
538010 - Office Equipment	124.47	-	-	-	#DIV/0!
Total Accounting	304,915.20	347,202.00	376,967.00	29,765.00	8.57%

City of Pawtucket Expense Budget
For Fiscal Year 2021

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10060630 - Tax Assessor					
511510 - Regular Salaries	213,483.70	227,011.00	233,712.00	6,701.00	2.95%
511520 - Overtime	2,157.90	2,000.00	2,000.00	-	0.00%
511540 - Longevity	20,256.04	21,772.00	22,415.00	643.00	2.95%
512010 - FICA	14,015.69	14,892.00	15,278.00	386.00	2.59%
512020 - Medicare	3,277.74	3,483.00	3,573.00	90.00	2.58%
512110 - Health Benefits	50,199.10	53,884.00	60,804.00	6,920.00	12.84%
512120 - Dental Benefits	3,901.92	3,902.00	3,902.00	-	0.00%
512130 - Life Benefits	838.20	914.00	1,219.00	305.00	33.37%
512210 - MERS Defined Benefit	35,970.09	39,656.00	37,932.00	(1,724.00)	-4.35%
512212 - TIAACREF Defined Contribution	1,774.88	1,880.00	1,932.00	52.00	2.77%
523030 - Educational Training	404.10	500.00	100.00	(400.00)	0.00%
523050 - Consultant	300.00	-	-	-	0.00%
523077 - Outside Vendors	5,995.00	2,500.00	2,500.00	-	0.00%
524450 - Equipment Rental	7,130.81	10,800.00	10,968.00	168.00	0.00%
525010 - Telephone	3,333.54	3,508.00	3,508.00	-	0.00%
525410 - Advertising	-	3,500.00	1,000.00	(2,500.00)	-71.43%
525420 - Printing	3,198.89	3,050.00	3,050.00	-	0.00%
525440 - Dues & Subscriptions	1,448.30	500.00	500.00	-	0.00%
525820 - Travel	-	250.00	-	(250.00)	-100.00%
526010 - Office Supplies	1,236.36	1,000.00	1,000.00	-	0.00%
526015 - Postage	2,505.65	250.00	161.00	(89.00)	-35.60%
526115 - Mandated Reval	59,776.17	75,000.00	275,000.00	200,000.00	266.67%
Total Tax Assessors	431,204.08	470,252.00	680,554.00	210,302.00	44.72%

City of Pawtucket Expense Budget
For Fiscal Year 2021

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10060640 - Collections					
511510 - Regular Salaries	367,571.87	379,710.00	390,473.00	10,763.00	2.83%
511520 - Overtime	1,580.13	2,000.00	2,000.00	-	0.00%
511525 - Out of Grade Pay	5,713.41	5,000.00	5,000.00	-	0.00%
511540 - Longevity	30,954.87	33,499.00	34,441.00	942.00	2.81%
512010 - FICA	24,461.22	25,240.00	25,947.00	707.00	2.80%
512020 - Medicare	5,720.73	5,903.00	6,068.00	165.00	2.80%
512110 - Health Benefits	71,206.30	77,273.00	96,741.00	19,468.00	25.19%
512120 - Dental Benefits	4,517.12	4,528.00	4,528.00	-	0.00%
512130 - Life Benefits	1,466.85	1,600.00	1,905.00	305.00	19.06%
512210 - MERS Defined Benefit	62,205.47	66,664.00	63,670.00	(2,994.00)	-4.49%
512212 - TIAACREF Defined Contribution	4,605.89	4,747.00	4,880.00	133.00	2.80%
523030 - Educational Training	1,993.97	5,960.00	3,000.00	(2,960.00)	-49.66%
523050 - Consultant	49,155.42	66,739.00	65,200.00	(1,539.00)	-2.31%
524310 - Office Maintenance	678.53	3,010.00	3,000.00	(10.00)	0.00%
525010 - Telephone	4,574.88	4,812.00	4,812.00	-	0.00%
525013 - Cellular Phones	216.86	276.00	237.00	(39.00)	-14.13%
525410 - Advertising	1,016.00	2,860.00	3,000.00	140.00	4.90%
525420 - Printing	1,493.85	2,500.00	1,000.00	(1,500.00)	-60.00%
525440 - Dues & Subscriptions	92.53	850.00	960.00	110.00	12.94%
525820 - Travel	34.77	100.00	-	(100.00)	-100.00%
526010 - Office Supplies	2,244.34	4,000.00	2,420.00	(1,580.00)	-39.50%
526015 - Postage	11,466.28	15,000.00	19,305.00	4,305.00	28.70%
526171 - Bank Service Charges	(29.81)	1,000.00	1,000.00	-	0.00%
526182 - Cash Over/Short	(57.95)	-	-	-	0.00%
528886 - Water Chargebacks	(91,254.76)	(93,205.00)	(94,303.00)	(1,098.00)	1.18%
538010 - Office Equipment	1,820.00	900.00	900.00	-	0.00%
Total Collections	563,448.77	620,966.00	646,184.00	25,218.00	4.06%

City of Pawtucket Expense Budget
For Fiscal Year 2021

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10060650 - Purchasing					
511510 - Regular Salaries	89,487.06	167,688.00	196,292.00	28,604.00	17.06%
511520 - Overtime	5,005.72	2,000.00	1,400.00	(600.00)	-30.00%
511525 - Out of Grade Pay	3,400.00				#DIV/0!
511540 - Longevity	12,314.05	4,046.00	4,148.00	102.00	2.52%
511575 - Boards & Commissions	5,364.64	5,585.00	5,745.00	160.00	2.86%
512010 - FICA	7,557.81	10,937.00	12,465.00	1,528.00	13.97%
512020 - Medicare	1,767.49	2,558.00	2,916.00	358.00	14.00%
512110 - Health Benefits	26,610.71	42,017.00	48,115.00	6,098.00	14.51%
512120 - Dental Benefits	1,487.88	2,264.00	2,264.00		0.00%
512130 - Life Benefits	361.95	686.00	991.00	305.00	44.46%
512210 - MERS Defined Benefit	16,185.89	27,374.00	29,685.00	2,311.00	8.44%
512212 - TIAACREF Defined Contribution	1,086.41	1,717.00	2,005.00	288.00	16.77%
523030 - Educational Training		3,300.00		(3,300.00)	-100.00%
524310 - Office Maintenance	189.50	750.00	2,660.00	1,910.00	254.67%
525010 - Telephone	2,832.37	2,959.00	2,959.00		0.00%
525013 - Cellular Phones	160.00	900.00	433.00	(467.00)	-51.89%
525420 - Printing	442.20	1,000.00	250.00	(750.00)	-75.00%
525440 - Dues & Subscriptions	32.52	250.00	50.00	(200.00)	-80.00%
525820 - Travel		250.00		(250.00)	-100.00%
526010 - Office Supplies	950.78	1,500.00	750.00	(750.00)	-50.00%
526015 - Postage	2,142.16	1,000.00	511.00	(489.00)	-48.90%
526080 - First Aid Supplies		200.00		(200.00)	0.00%
528886 - Water Chargebacks	(41,043.45)	(42,511.00)	(49,377.00)	(6,866.00)	16.15%
538010 - Office Equipment		1,080.00	400.00	(680.00)	0.00%
Total Purchasing	136,335.69	237,550.00	264,662.00	27,112.00	11.41%

**City of Pawtucket Expense Budget
For Fiscal Year 2021**

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10060660 - Personnel					
511510 - Regular Salaries	140,664.11	175,385.00	246,224.00	70,839.00	40.39%
511515 - Reimbursed School	-	(75,000.00)	-	75,000.00	-100.00%
511520 - Overtime	4,793.31	5,000.00	2,500.00	(2,500.00)	-50.00%
511525 - Out of Grade Pay	4,500.00	-	-	-	0.00%
511540 - Longevity	8,719.08	9,421.00	4,705.00	(4,716.00)	-50.06%
511575 - Boards & Commissions	1,914.36	9,308.00	9,575.00	267.00	2.87%
512010 - FICA	9,251.46	11,548.00	15,917.00	4,369.00	37.83%
512020 - Medicare	2,163.79	2,701.00	3,722.00	1,021.00	37.80%
512110 - Health Benefits	30,612.64	42,059.00	44,634.00	2,575.00	6.12%
512120 - Dental Benefits	1,508.60	1,811.00	1,975.00	164.00	9.06%
512130 - Life Benefits	552.45	686.00	914.00	228.00	33.24%
512140 - Community Counseling	10,574.00	11,000.00	11,000.00	-	0.00%
512145 - EYEGASSES	-	2,000.00	2,000.00	-	0.00%
512210 - MERS Defined Benefit	23,544.09	29,458.00	37,163.00	7,705.00	26.16%
512212 - TIAACREF Defined Contribution	1,777.87	2,108.00	2,761.00	653.00	30.98%
523027 - Tuition Reimb Nonunion	-	1,500.00	1,500.00	-	0.00%
523028 - Tuition Reimb 3960	-	3,000.00	10,000.00	7,000.00	233.33%
523029 - Tuition Reimb 1012	819.00	10,000.00	10,000.00	-	0.00%
523030 - Educational Training	4,050.00	5,000.00	20,000.00	15,000.00	300.00%
523077 - Outside Vendors	10,757.72	4,000.00	4,000.00	-	0.00%
524310 - Office Maintenance	777.52	-	800.00	800.00	0.00%
525010 - Telephone	2,620.08	2,755.00	2,755.00	-	0.00%
525013 - Cellular Phones	496.86	300.00	669.00	369.00	123.00%
525411 - Advertising-Job Openings	-	2,000.00	-	(2,000.00)	-100.00%
525420 - Printing	413.00	500.00	500.00	-	0.00%
525440 - Dues & Subscriptions	-	600.00	-	(600.00)	-100.00%
525454 - IME Physical Exams	-	1,500.00	750.00	(750.00)	-50.00%
525455 - Preemployment Exams	709.00	1,500.00	1,000.00	(500.00)	-33.33%
525456 - Random Drug Testing	663.50	600.00	750.00	150.00	25.00%

City of Pawtucket Expense Budget
For Fiscal Year 2021

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10060660 - Personnel Continued					
525820 - Travel	-	100.00	-	(100.00)	-100.00%
526010 - Office Supplies	1,310.23	1,800.00	1,200.00	(600.00)	-33.33%
526015 - Postage	1,353.78	1,629.00	2,890.00	1,261.00	77.41%
526080 - First Aid Supplies	2,156.20	2,750.00	2,000.00	(750.00)	-27.27%
526084 - Innoculations	612.00	1,000.00	500.00	(500.00)	-50.00%
528886 - Water Chargebacks	(42,189.45)	(43,757.00)	(55,889.00)	(12,132.00)	27.73%
Total Personnel	225,125.20	224,262.00	386,515.00	162,253.00	72.35%

**City of Pawtucket Expense Budget
For Fiscal Year 2021**

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10060670 - Payroll					
511510 - Regular Salaries	110,253.60	114,388.00	117,248.00	2,860.00	2.50%
511520 - Overtime	5,552.67	5,000.00	7,500.00	2,500.00	50.00%
511525 - Out of Grade Pay	2,451.92	3,000.00	2,500.00	(500.00)	-16.67%
511540 - Longevity	12,118.68	12,583.00	11,280.00	(1,303.00)	-10.36%
512010 - FICA	7,726.80	8,007.00	8,538.00	531.00	6.63%
512020 - Medicare	1,807.02	1,873.00	1,997.00	124.00	6.62%
512110 - Health Benefits	32,654.27	35,256.00	23,467.00	(11,789.00)	-33.44%
512120 - Dental Benefits	1,950.96	1,951.00	1,951.00	-	0.00%
512130 - Life Benefits	381.00	457.00	457.00	-	0.00%
512210 - MERS Defined Benefit	19,207.04	20,717.00	19,479.00	(1,238.00)	-5.98%
512212 - TIAACREF Defined Contribution	864.46	906.00	904.00	(2.00)	-0.22%
523030 - Educational Training	-	2,500.00	2,500.00	-	0.00%
525010 - Telephone	799.89	844.00	844.00	-	0.00%
526010 - Office Supplies	553.68	800.00	-	(800.00)	-100.00%
528886 - Water Chargebacks	(28,825.20)	(30,947.00)	(29,598.00)	1,349.00	-4.36%
538010 - Office Equipment	5.25	800.00	-	(800.00)	0.00%
Total Payroll	167,502.04	178,135.00	169,067.00	(9,068.00)	-5.09%

**City of Pawtucket Expense Budget
For Fiscal Year 2021**

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10061610 - Information Technology					
511510 - Regular Salaries	325,470.39	564,677.00	463,987.00	(100,690.00)	-17.83%
511520 - Overtime	170.35	720.00	1,500.00	780.00	108.33%
511525 - Out of Grade Pay	3,273.85	-	-	-	0.00%
511540 - Longevity	16,901.21	32,681.00	31,010.00	(1,671.00)	-5.11%
512010 - FICA	20,443.62	37,148.00	29,695.00	(7,453.00)	-20.06%
512020 - Medicare	4,780.68	8,688.00	6,945.00	(1,743.00)	-20.06%
512110 - Health Benefits	88,552.76	131,555.00	114,912.00	(16,643.00)	-12.65%
512120 - Dental Benefits	5,230.53	6,995.00	5,504.00	(1,491.00)	-21.32%
512130 - Life Benefits	1,466.85	2,286.00	3,810.00	1,524.00	66.67%
512210 - MERS Defined Benefit	53,180.24	98,408.00	73,309.00	(25,099.00)	-25.51%
512212 - TIAACREF Defined Contribution	3,987.87	6,729.00	5,521.00	(1,208.00)	-17.95%
523030 - Educational Training	2,284.52	-	2,500.00	2,500.00	#DIV/0!
523054 - Disaster Recovery Site	41,810.43	45,000.00	47,400.00	2,400.00	5.33%
523068 - In House Training	-	3,800.00	3,800.00	-	0.00%
523077 - Outside Vendors	12,167.93	6,720.00	7,200.00	480.00	7.14%
524333 - IS Hard/Software Maintenance	125,609.12	560,635.00	556,457.00	(4,178.00)	-0.75%
524335 - Computer Maintenance/Support	4,201.00	4,200.00	4,200.00	-	0.00%
524341 - Telephone Maintenance	5,511.90	5,000.00	-	(5,000.00)	-100.00%
525010 - Telephone	6,951.28	7,248.00	7,248.00	-	0.00%
525013 - Cellular Phones	2,540.91	3,120.00	2,873.00	(247.00)	-7.92%
525015 - IS Line Charges	28,788.00	32,123.00	33,538.00	1,415.00	4.40%
525420 - Printing	8,506.22	9,200.00	8,000.00	(1,200.00)	-13.04%
525440 - Dues & Subscriptions	-	36.00	-	(36.00)	-100.00%
525820 - Travel	6,109.15	4,800.00	4,000.00	(800.00)	-16.67%
526010 - Office Supplies	1,207.48	3,000.00	1,000.00	(2,000.00)	-66.67%

**City of Pawtucket Expense Budget
For Fiscal Year 2021**

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10061610 - Information Technology Continued					
528886 - Water Chargebacks	(3,590.26)	(3,633.00)	(3,665.00)	(32.00)	0.88%
537520 - Software	-	15,200.00	-	(15,200.00)	-100.00%
538025 - Computer Equipment	1,903.82	-	-	-	#DIV/0!
Total Information Technology	767,459.85	1,586,336.00	1,410,744.00	(175,592.00)	-11.07%

**City of Pawtucket Expense Budget
For Fiscal Year 2021**

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10065610 - Planning					
511510 - Regular Salaries	374,015.17	383,304.00	398,676.00	15,372.00	4.01%
511520 - Overtime	5,331.26	2,500.00	3,000.00	500.00	20.00%
511540 - Longevity	17,948.02	18,625.00	19,959.00	1,334.00	7.16%
511555 - Temporary Services	25,160.00	5,000.00	5,000.00	-	0.00%
511575 - Boards & Commissions	4,760.53	5,585.00	5,745.00	160.00	2.86%
512010 - FICA	26,094.95	25,471.00	27,110.00	1,639.00	6.43%
512020 - Medicare	6,103.58	5,956.00	6,340.00	384.00	6.45%
512110 - Health Benefits	51,766.69	56,084.00	75,472.00	19,388.00	34.57%
512120 - Dental Benefits	2,992.53	2,989.00	3,519.00	530.00	17.73%
512130 - Life Benefits	1,651.35	1,372.00	1,524.00	152.00	11.08%
512210 - MERS Defined Benefit	60,337.70	64,068.00	62,000.00	(2,068.00)	-3.23%
512212 - TIAACREF Defined Contribution	3,638.14	3,746.00	3,895.00	149.00	3.98%
523030 - Educational Training	950.00	1,500.00	500.00	(1,000.00)	-66.67%
523050 - Consultant	9,200.00	44,000.00	78,000.00	34,000.00	77.27%
523365 - Marketing	75,500.81	26,000.00	26,000.00	-	0.00%
524310 - Office Maintenance	1,040.50	500.00	500.00	-	0.00%
525010 - Telephone	6,416.06	6,197.00	6,197.00	-	0.00%
525013 - Cellular Phones	2,294.35	2,460.00	2,204.00	(256.00)	-10.41%
525410 - Advertising	6,448.50	1,500.00	1,500.00	-	0.00%
525420 - Printing	88.00	500.00	500.00	-	0.00%
525440 - Dues & Subscriptions	1,124.00	1,500.00	1,500.00	-	0.00%
525820 - Travel	446.67	500.00	500.00	-	0.00%
526010 - Office Supplies	33.60	250.00	250.00	-	0.00%
526015 - Postage	676.78	566.00	1,185.00	619.00	109.36%

**City of Pawtucket Expense Budget
For Fiscal Year 2021**

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10065610 - Planning Continued					
526121 - Public Relations	10,106.49	10,000.00	5,000.00	(5,000.00)	-50.00% #DIV/0!
527055 - Visitors Center	-	-	-	-	0.00% #DIV/0!
538010 - Office Equipment	337.71	300.00	300.00	-	
590000 - Other Financing Uses	2,000.00	-	-	-	
Total Planning	696,463.39	670,473.00	736,376.00	65,903.00	9.83%

City of Pawtucket Expense Budget
For Fiscal Year 2021

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10065620 - Zoning					
511510 - Regular Salaries	443,161.02	569,310.00	618,588.00	49,278.00	8.66%
511519 - Reimbursed Central Falls	(20,167.20)	(14,400.00)	(15,500.00)	(1,100.00)	7.64%
511520 - Overtime	31,117.01	19,000.00	15,000.00	(4,000.00)	-21.05%
511525 - Out of Grade Pay	3,927.36	1,000.00	-	(1,000.00)	-100.00%
511528 - On Call Stipend	780.00	780.00	780.00	-	0.00%
511540 - Longevity	38,844.61	35,765.00	36,064.00	299.00	0.84%
511555 - Temporary Services	10,197.95	8,000.00	5,000.00	(3,000.00)	-37.50%
511575 - Boards & Commissions	19,857.35	20,107.00	20,684.00	577.00	2.87%
512010 - FICA	33,228.64	39,893.00	42,471.00	2,578.00	6.46%
512020 - Medicare	7,771.24	9,330.00	9,933.00	603.00	6.46%
512110 - Health Benefits	130,897.22	166,739.00	213,070.00	46,331.00	27.79%
512120 - Dental Benefits	7,635.58	9,074.00	10,050.00	976.00	10.76%
512130 - Life Benefits	2,038.35	2,515.00	2,667.00	152.00	6.04%
512210 - MERS Defined Benefit	73,303.09	97,564.00	96,955.00	(609.00)	-0.62%
512212 - TIAACREF Defined Contribution	4,107.47	5,485.00	6,471.00	986.00	17.98%
523025 - Steno Service	4,900.00	4,800.00	3,600.00	(1,200.00)	-25.00%
523030 - Educational Training	763.56	1,000.00	1,000.00	-	0.00%
523075 - Service of Process	-	200.00	-	(200.00)	-100.00%
523077 - Outside Vendors	23,713.37	17,000.00	18,000.00	1,000.00	5.88%
524015 - Rodent Abatement	2,616.76	4,000.00	3,000.00	(1,000.00)	-25.00%
524020 - Demo/Clear/Secure Costs	81,969.40	85,000.00	62,000.00	(23,000.00)	-27.06%
524250 - Outside Parts	3,157.13	4,500.00	3,500.00	(1,000.00)	-22.22%
524255 - Gas & Oil	1,961.07	1,905.00	1,905.00	-	0.00%
524310 - Office Maintenance	441.68	500.00	500.00	-	0.00%
524336 - Zoning Permit Maintenance	12,005.00	22,080.00	22,080.00	-	0.00%
525010 - Telephone	5,454.27	5,749.00	5,749.00	-	0.00%
525013 - Cellular Phones	1,575.97	1,584.00	1,178.00	(406.00)	-25.63%
525410 - Advertising	3,644.22	3,000.00	3,000.00	-	0.00%
525420 - Printing	1,459.40	2,500.00	1,500.00	(1,000.00)	-40.00%

**City of Pawtucket Expense Budget
For Fiscal Year 2021**

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10065620 - Zoning Continued					
525440 - Dues & Subscriptions	142.53	500.00	150.00	(350.00)	-70.00%
525820 - Travel	7,184.75	5,000.00	4,000.00	(1,000.00)	-20.00%
526010 - Office Supplies	2,172.87	2,000.00	2,000.00	-	0.00%
526015 - Postage	13,579.23	13,977.00	12,769.00	(1,208.00)	-8.64%
526063 - Clothing	-	-	500.00	500.00	#DIV/0!
526182 - Cash Over/Short	1.00	-	-	-	#DIV/0!
528889 - Reimbursed Expenses	(114.00)	(5,000.00)	-	5,000.00	-100.00%
Total Zoning	953,327.90	1,140,457.00	1,208,664.00	68,207.00	5.98%

City of Pawtucket Expense Budget
For Fiscal Year 2021

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10065630 - Development					
511510 - Regular Salaries	38,436.70	40,482.00	41,797.00	1,315.00	3.25%
511520 - Overtime	171.23	-	-	-	0.00%
511540 - Longevity	4,972.57	3,388.00	3,498.00	110.00	3.25%
512010 - FICA	2,611.65	2,630.00	2,725.00	95.00	3.61%
512020 - Medicare	610.72	615.00	637.00	22.00	3.58%
512110 - Health Benefits	7,153.12	7,787.00	8,856.00	1,069.00	13.73%
512120 - Dental Benefits	400.52	400.00	400.00	-	0.00%
512130 - Life Benefits	628.65	686.00	1,143.00	457.00	66.62%
512210 - MERS Defined Benefit	6,680.68	6,993.00	6,708.00	(285.00)	-4.08%
512212 - TIAACREF Defined Contribution	223.66	235.00	243.00	8.00	3.40%
525013 - Cellular Phones	440.00	480.00	433.00	(47.00)	-9.79%
Total Development	62,329.50	63,696.00	66,440.00	2,744.00	4.31%

**City of Pawtucket Expense Budget
For Fiscal Year 2021**

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10070710 - Police Uniform					
511510 - Regular Salaries	9,267,360.27	9,958,240.00	10,281,659.00	323,419.00	3.25%
511516 - Injury on Duty	81,114.72	-	-	-	0.00%
511520 - Overtime	729,135.49	750,000.00	1,005,000.00	255,000.00	34.00%
511524 - REIMBURSEMENT CARE DOGS	6,800.00	9,600.00	9,600.00	-	0.00%
511525 - Out of Grade Pay	38,394.57	60,000.00	60,000.00	-	0.00%
511530 - Shift Differential	51,552.00	48,048.00	48,672.00	624.00	1.30%
511540 - Longevity	757,274.00	733,165.00	786,042.00	52,877.00	7.21%
511570 - Holiday Pay	551,784.02	578,866.00	584,065.00	5,199.00	0.90%
512020 - Medicare	187,829.74	177,367.00	183,517.00	6,150.00	3.47%
512110 - Health Benefits	1,883,546.15	2,186,964.00	2,614,144.00	427,180.00	19.53%
512120 - Dental Benefits	106,937.13	113,720.00	118,848.00	5,128.00	4.51%
512130 - Life Benefits	72,852.87	90,018.00	90,018.00	-	0.00%
512220 - Old Police & Fire Pension	272,249.20	262,882.00	261,500.00	(1,382.00)	-0.53%
512230 - New Police & Fire Pension	7,229,236.00	7,365,574.00	7,415,447.00	49,873.00	0.68%
523030 - Educational Training	31,717.85	45,274.00	43,920.00	(1,354.00)	-2.99%
523034 - Tuition Reimb Pol or Fire	45,347.78	60,000.00	55,000.00	(5,000.00)	-8.33%
523040 - Veterinarians	3,268.63	7,200.00	7,200.00	-	0.00%
523047 - Promotional Testing	18,277.24	12,000.00	12,000.00	-	0.00%
523048 - Recruit Costs	37,728.45	48,000.00	67,710.00	19,710.00	41.06%
523050 - Consultant	11,298.05	15,000.00	15,000.00	-	0.00%
523055 - Medical IOD	27,492.29	100,000.00	100,000.00	-	0.00%
523073 - Security Service	4,831.05	12,000.00	12,000.00	-	0.00%
523077 - Outside Vendors	42,857.14	30,000.00	30,000.00	-	0.00%
523079 - TRAFFIC CAMERA FEES	-	457,740.00	2,025,624.00	1,567,884.00	0.00%
523094 - Summer Program	32,315.00	34,500.00	-	(34,500.00)	-100.00%
523099 - Nonviolence Initiative	88,566.58	84,872.00	84,872.00	-	0.00%
524010 - Pest Control	600.65	808.00	808.00	-	0.00%
524030 - Towing	1,505.00	2,500.00	2,500.00	-	0.00%
524220 - Inspection	275.00	2,500.00	2,500.00	-	0.00%

City of Pawtucket Expense Budget
For Fiscal Year 2021

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10070710 - Police Uniform Continued					
524230 - Tires	27,120.33	20,000.00	20,000.00	-	0.00%
524240 - Batteries	3,056.76	3,000.00	3,000.00	-	0.00%
524250 - Outside Parts	78,239.78	60,000.00	75,000.00	15,000.00	25.00%
524255 - Gas & Oil	187,042.12	180,395.00	180,395.00	-	0.00%
524260 - Vehicle Usage Reimb	(11,738.95)	(10,954.00)	(11,000.00)	(46.00)	0.42%
524310 - Office Maintenance	14,854.44	15,000.00	15,000.00	-	0.00%
524320 - General Maintenance	2,351.11	15,000.00	10,000.00	(5,000.00)	-33.33%
524335 - Computer Maintenance/Support	140,569.31	131,745.00	131,745.00	-	0.00%
524340 - Communication Maintenance	47,279.53	30,000.00	20,750.00	(9,250.00)	-30.83%
524341 - Telephone Maintenance	9,003.85	9,500.00	9,500.00	-	0.00%
524350 - HVAC Maintenance	11,020.78	25,037.00	27,000.00	1,963.00	7.84%
524353 - Generator Maintenance	-	1,500.00	1,500.00	-	0.00%
525010 - Telephone	75,187.97	75,799.00	75,799.00	-	0.00%
525012 - DSL Line Charges	1,874.99	2,012.00	2,542.00	530.00	0.00%
525013 - Cellular Phones	3,877.67	4,560.00	3,287.00	(1,273.00)	-27.92%
525020 - Electric Bills	8,862.21	6,975.00	6,975.00	-	0.00%
525030 - Heating	2,117.49	2,704.00	2,367.00	(337.00)	-12.46%
525050 - Water	984.61	1,059.00	1,059.00	-	0.00%
525410 - Advertising	500.90	1,600.00	1,600.00	-	0.00%
525415 - Megan's Law	-	12,000.00	12,000.00	-	0.00%
525420 - Printing	8,029.76	6,440.00	6,440.00	-	0.00%
525440 - Dues & Subscriptions	4,623.90	6,045.00	6,045.00	-	0.00%
525456 - Random Drug Testing	-	200.00	200.00	-	0.00%
526010 - Office Supplies	24,148.37	20,000.00	20,000.00	-	0.00%
526015 - Postage	5,594.34	5,717.00	5,639.00	(78.00)	-1.36%
526050 - Housekeeping	9,310.87	13,000.00	13,000.00	-	0.00%
526055 - Clothing Allowance	118,258.35	116,800.00	117,600.00	800.00	0.68%
526056 - Cleaning Allowance	92,250.00	98,550.00	99,225.00	675.00	0.68%
526061 - Ammunition/Vests	89,569.78	85,000.00	85,894.00	894.00	1.05%
526063 - Clothing	37,736.26	35,000.00	35,000.00	-	0.00%

**City of Pawtucket Expense Budget
For Fiscal Year 2021**

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10070710 - Police Uniform Continued					
526080 - First Aid Supplies	3,239.55	5,000.00	5,000.00	-	0.00%
526082 - Police ID Supplies	13,953.92	16,000.00	16,000.00	-	0.00%
526083 - Animal Feed/Supplies	42,677.75	5,000.00	7,888.00	2,888.00	0.00%
526140 - Special Costs	7,259.09	8,500.00	8,500.00	-	0.00%
526150 - Prisoners Lunch	6,484.35	6,000.00	6,000.00	-	0.00%
526182 - Cash Over/Short	468.27	-	-	-	0.00%
537520 - Software	3,954.86	14,500.00	14,500.00	-	0.00%
538010 - Office Equipment	336.56	-	-	-	#DIV/0!
538025 - Computer Equipment	38,116.91	67,300.00	67,300.00	-	0.00%
538030 - Other Equipment	19,684.24	15,000.00	15,000.00	-	0.00%
538040 - Communication Equipment	17,190.84	20,500.00	20,500.00	-	0.00%
538220 - Restoration of Vehicles	7,530.58	-	-	-	#DIV/0!
590000 - Other Financing Uses	10,000.00	10,000.00	-	(10,000.00)	-100.00%
Total Police Uniform	22,744,770.32	24,388,322.00	27,055,896.00	2,667,574.00	10.94%

City of Pawtucket Expense Budget
For Fiscal Year 2021

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10070720 - Police Civilian					
511510 - Regular Salaries	997,447.77	1,062,572.00	1,093,225.00	30,653.00	2.88%
511512 - Academy	164,000.00	105,600.00	176,000.00	70,400.00	66.67%
511520 - Overtime	98,702.16	100,000.00	100,000.00	-	0.00%
511525 - Out of Grade Pay	2,077.11	2,800.00	2,800.00	-	0.00%
511530 - Shift Differential	10,680.00	10,920.00	10,920.00	-	0.00%
511540 - Longevity	93,150.94	96,030.00	77,155.00	(18,875.00)	-19.66%
511555 - Temporary Services	4,487.51	-	-	-	0.00%
512010 - FICA	83,493.82	83,694.00	89,003.00	5,309.00	6.34%
512020 - Medicare	19,523.02	19,574.00	20,816.00	1,242.00	6.35%
512110 - Health Benefits	224,077.53	220,137.00	263,671.00	43,534.00	19.78%
512120 - Dental Benefits	15,426.02	14,503.00	12,470.00	(2,033.00)	-14.02%
512130 - Life Benefits	5,619.75	5,372.00	5,753.00	381.00	7.09%
512210 - MERS Defined Benefit	164,428.93	180,136.00	169,202.00	(10,934.00)	-6.07%
512212 - TIAACREF Defined Contribution	8,566.43	9,241.00	10,079.00	838.00	9.07%
526056 - Cleaning Allowance	425.00	425.00	-	(425.00)	-100.00%
Total Police Civilian	1,892,105.99	1,911,004.00	2,031,094.00	120,090.00	6.28%

**City of Pawtucket Expense Budget
For Fiscal Year 2021**

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10075710 - Fire Uniform					
511510 - Regular Salaries	8,659,761.44	9,281,784.00	9,976,329.00	694,545.00	7.48%
511516 - Injury on Duty	275,753.38	-	-	-	0.00%
511520 - Overtime	1,705,290.25	1,775,000.00	1,925,000.00	150,000.00	8.45%
511525 - Out of Grade Pay	81,986.77	50,000.00	50,000.00	-	0.00%
511540 - Longevity	536,463.50	560,103.00	568,563.00	8,460.00	1.51%
511570 - Holiday Pay	593,795.71	668,039.00	714,856.00	46,817.00	7.01%
512020 - Medicare	164,049.17	173,796.00	196,963.00	23,167.00	13.33%
512110 - Health Benefits	1,746,207.71	1,945,608.00	2,259,550.00	313,942.00	16.14%
512120 - Dental Benefits	104,204.89	105,707.00	107,929.00	2,222.00	2.10%
512130 - Life Benefits	47,946.10	56,388.00	56,388.00	-	0.00%
512220 - Old Police & Fire Pension	157,352.19	155,135.00	154,500.00	(635.00)	-0.41%
512230 - New Police & Fire Pension	7,229,236.00	7,365,574.00	7,415,448.00	49,874.00	0.68%
512231 - Credit from Grants	(300,937.59)	(277,404.00)	(80,969.00)	196,435.00	-70.81%
523032 - Fire Training	3,450.00	16,860.00	16,000.00	(860.00)	-5.10%
523034 - Tuition Reimb Pol or Fire	21,963.89	22,500.00	25,500.00	3,000.00	13.33%
523035 - Hazard Waste Disposal	12,368.76	10,000.00	16,500.00	6,500.00	65.00%
523047 - Promotional Testing	2,393.83	12,000.00	12,000.00	-	0.00%
523048 - Recruit Costs	10,345.50	31,000.00	40,000.00	9,000.00	29.03%
523050 - Consultant	-	9,000.00	9,000.00	-	0.00%
523055 - Medical IOD	572,971.21	250,000.00	300,000.00	50,000.00	20.00%
523066 - Rescue Serv Fee 3rd Party	101,506.68	142,000.00	140,000.00	-	0.00%
523073 - Security Service	486.44	1,000.00	1,000.00	-	0.00%
523077 - Outside Vendors	145,874.72	5,000.00	5,000.00	-	0.00%
524010 - Pest Control	1,338.00	1,740.00	1,740.00	-	0.00%
524230 - Tires	23,886.63	31,400.00	31,400.00	-	0.00%
524240 - Batteries	2,514.53	8,500.00	8,500.00	-	0.00%
524250 - Outside Parts	400,459.75	220,038.00	220,038.00	-	0.00%
524255 - Gas & Oil	136,175.36	146,397.00	146,397.00	-	0.00%
524320 - General Maintenance	23,583.79	33,050.00	21,100.00	(11,950.00)	-36.16%

City of Pawtucket Expense Budget
For Fiscal Year 2021

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10075710 - Fire Uniform Continued					
524335 - Computer Maintenance/Support	8,219.00	10,000.00	10,000.00	-	0.00%
524340 - Communication Maintenance	12,419.27	11,076.00	4,592.00	(6,484.00)	-58.54%
524350 - HVAC Maintenance	23,045.53	25,000.00	26,000.00	1,000.00	4.00%
524353 - Generator Maintenance	-	5,000.00	4,500.00	(500.00)	0.00%
525010 - Telephone	107,368.40	111,607.00	111,607.00	-	0.00%
525012 - DSL Line Charges	14,484.51	16,233.00	10,944.00	(5,289.00)	0.00%
525013 - Cellular Phones	6,704.62	7,200.00	9,076.00	1,876.00	26.06%
525020 - Electric Bills	47,205.45	40,249.00	40,249.00	-	0.00%
525030 - Heating	28,254.32	30,329.00	27,959.00	(2,370.00)	-7.81%
525050 - Water	4,220.46	4,062.00	4,062.00	-	0.00%
525410 - Advertising	227.97	1,000.00	500.00	(500.00)	-50.00%
525420 - Printing	-	330.00	400.00	70.00	0.00%
525440 - Dues & Subscriptions	140.00	250.00	250.00	-	0.00%
526010 - Office Supplies	2,486.94	3,000.00	3,000.00	-	0.00%
526015 - Postage	836.63	1,052.00	1,452.00	400.00	38.02%
526050 - Housekeeping	32,442.62	30,000.00	30,000.00	-	0.00%
526055 - Clothing Allowance	105,233.35	118,400.00	118,400.00	-	0.00%
526056 - Cleaning Allowance	92,081.25	99,900.00	99,900.00	-	0.00%
526080 - First Aid Supplies	123,753.63	100,000.00	100,000.00	-	0.00%
538010 - Office Equipment	-	-	-	-	0.00%
538025 - Computer Equipment	-	-	-	-	0.00%
538030 - Other Equipment	103,797.64	100,000.00	100,000.00	-	0.00%
538035 - Firefighter Equipment	71,649.55	119,426.00	110,750.00	(8,676.00)	-7.26%
538040 - Communication Equipment	8,788.41	10,000.00	10,000.00	-	0.00%
538210 - Vehicles	8,069.64	-	-	-	0.00%
Total Fire Uniform	23,261,857.80	23,644,329.00	25,162,373.00	1,520,044.00	6.43%

City of Pawtucket Expense Budget
For Fiscal Year 2021

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10075720 - Fire Prevention					
511510 - Regular Salaries	291,911.90	360,806.00	372,497.00	11,691.00	3.24%
511516 - Injury on Duty	64,107.68	-	-	-	0.00%
511520 - Overtime	49,217.34	35,000.00	35,000.00	-	0.00%
511525 - Out of Grade Pay	359.16	500.00	500.00	-	0.00%
511540 - Longevity	37,284.52	37,830.00	31,462.00	(6,368.00)	-16.83%
511570 - Holiday Pay	23,885.04	26,109.00	26,312.00	203.00	0.78%
512020 - Medicare	5,353.64	5,377.00	5,641.00	264.00	4.91%
512110 - Health Benefits	87,244.75	94,516.00	94,186.00	(330.00)	-0.35%
512120 - Dental Benefits	4,877.40	4,877.00	4,877.00	-	0.00%
512130 - Life Benefits	-	1,905.00	1,905.00	-	0.00%
524255 - Gas & Oil	1,703.80	1,765.00	1,765.00	-	0.00%
525010 - Telephone	908.42	967.00	967.00	-	0.00%
525013 - Cellular Phones	800.00	960.00	865.00	(95.00)	-9.90%
526055 - Clothing Allowance	4,000.00	4,000.00	4,000.00	-	0.00%
526056 - Cleaning Allowance	3,375.00	3,375.00	3,375.00	-	0.00%
Total Fire Prevention	575,028.65	577,987.00	583,352.00	5,365.00	0.93%

City of Pawtucket Expense Budget
For Fiscal Year 2021

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10075730 - Fire Civilian					
511510 - Regular Salaries	333,329.13	395,138.00	69,135.00	(326,003.00)	-82.50%
511520 - Overtime	29,440.37	10,000.00	10,000.00	-	0.00%
511525 - Out of Grade Pay	2,111.70	2,500.00	2,500.00	-	0.00%
511540 - Longevity	6,666.58	6,794.00	5,703.00	(1,091.00)	-16.06%
512010 - FICA	23,048.67	26,934.00	5,324.00	(21,610.00)	-80.23%
512020 - Medicare	5,391.06	6,297.00	1,245.00	(5,052.00)	-80.23%
512110 - Health Benefits	7,718.00	8,261.00	14,733.00	6,472.00	78.34%
512120 - Dental Benefits	810.60	801.00	635.00	(166.00)	-20.72%
512130 - Life Benefits	3,219.45	4,229.00	458.00	(3,771.00)	-89.17%
512210 - MERS Defined Benefit	11,478.49	12,148.00	11,454.00	(694.00)	-5.71%
512212 - TIAACREF Defined Contribution	180.08	200.00	198.00	(2.00)	-1.00%
523077 - Outside Vendors	-		580,000.00		
525013 - Cellular Phones	240.00	240.00	181.00	(59.00)	-24.58%
Total Fire Civilian	423,634.13	473,542.00	701,566.00	(351,976.00)	-74.33%

**City of Pawtucket Expense Budget
For Fiscal Year 2021**

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10077710 - Emergency Management					
511510 - Regular Salaries	63,428.77	85,155.00	95,051.00	9,896.00	11.62%
511519 - Reimbursed Central Falls	(22,982.39)	(25,000.00)	(25,000.00)	-	0.00%
511520 - Overtime	2,561.45	1,500.00	1,500.00	-	0.00%
511525 - Out of Grade Pay	9,000.00	-	10,400.00	10,400.00	0.00%
511540 - Longevity	4,181.25	-	-	-	#DIV/0!
512010 - FICA	5,288.30	5,402.00	6,557.00	1,155.00	21.38%
512020 - Medicare	1,237.12	1,264.00	1,533.00	269.00	21.28%
512110 - Health Benefits	9,264.60	19,196.00	15,582.00	(3,614.00)	-18.83%
512120 - Dental Benefits	473.30	895.00	626.00	(269.00)	-30.06%
512130 - Life Benefits	361.95	457.00	762.00	305.00	66.74%
512210 - MERS Defined Benefit	11,799.78	13,574.00	15,617.00	2,043.00	15.05%
512212 - TIAACREF Defined Contribution	766.58	852.00	1,055.00	203.00	23.83%
523030 - Educational Training	-	-	2,500.00	2,500.00	#DIV/0!
523073 - Security Service	-	300.00	300.00	-	0.00%
523077 - Outside Vendors	27.17	-	-	-	#DIV/0!
524010 - Pest Control	233.00	264.00	264.00	-	0.00%
524250 - Outside Parts	241.63	1,000.00	2,000.00	1,000.00	100.00%
524255 - Gas & Oil	1,341.21	1,620.00	1,620.00	-	0.00%
524310 - Office Maintenance	213.01	1,000.00	1,500.00	500.00	50.00%
524320 - General Maintenance	-	600.00	600.00	-	0.00%
524353 - Generator Maintenance	-	900.00	900.00	-	0.00%
525010 - Telephone	8,162.26	6,620.00	6,620.00	-	0.00%
525012 - DSL Line Charges	9,925.24	13,637.00	3,554.00	(10,083.00)	-16.67%
525013 - Cellular Phones	355.97	636.00	530.00	(106.00)	-16.67%
525020 - Electric Bills	6,406.81	4,896.00	4,896.00	-	0.00%
525420 - Printing	-	500.00	500.00	-	0.00%

City of Pawtucket Expense Budget
For Fiscal Year 2021

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10077710 - Emergency Management Continued					
525440 - Dues & Subscriptions	100.00	750.00	750.00	-	0.00%
526010 - Office Supplies	117.74	500.00	500.00	-	0.00%
526015 - Postage	0.97	-	-	-	#DIV/0!
Total Emergency Management	112,505.72	136,518.00	150,717.00	14,199.00	10.40%

**City of Pawtucket Expense Budget
For Fiscal Year 2021**

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10078710 - Animal Shelter					
511510 - Regular Salaries	197,919.60	214,012.00	219,358.00	5,346.00	2.50%
511520 - Overtime	43,358.29	30,000.00	30,000.00	-	0.00%
511528 - On Call Stipend	2,955.00	3,120.00	3,120.00	-	0.00%
511530 - Shift Differential	-	-	780.00	780.00	#DIV/0!
511540 - Longevity	15,204.85	15,896.00	16,885.00	989.00	6.22%
511555 - Temporary Services	2,674.31	-	-	-	#DIV/0!
512010 - FICA	15,989.57	17,224.00	17,651.00	427.00	2.48%
512020 - Medicare	3,827.85	4,029.00	4,128.00	99.00	2.46%
512110 - Health Benefits	28,708.28	31,149.00	35,852.00	4,703.00	15.10%
512120 - Dental Benefits	1,601.64	1,602.00	1,602.00	-	0.00%
512130 - Life Benefits	1,162.05	1,600.00	1,600.00	-	0.00%
512210 - MERS Defined Benefit	25,559.00	27,288.00	26,144.00	(1,144.00)	-4.19%
512212 - TIAACREF Defined Contribution	1,160.36	1,240.00	1,283.00	43.00	3.47%
523030 - Educational Training	1,595.00	2,500.00	2,500.00	-	0.00%
523040 - Veterinarians	15,732.66	10,000.00	10,000.00	-	0.00%
523073 - Security Service	941.20	1,000.00	1,000.00	-	0.00%
524010 - Pest Control	62.00	544.00	544.00	-	0.00%
524230 - Tires	-	600.00	600.00	-	0.00%
524250 - Outside Parts	648.94	1,300.00	1,400.00	100.00	0.00%
524255 - Gas & Oil	2,006.86	2,036.00	2,036.00	-	0.00%
524320 - General Maintenance	441.25	1,500.00	2,000.00	500.00	0.00%
524335 - Computer Maintenance/Support	57.51	700.00	700.00	-	0.00%
524350 - HVAC Maintenance	12,978.60	14,000.00	16,800.00	2,800.00	20.00%
525010 - Telephone	6,586.42	6,634.00	6,634.00	-	0.00%
525013 - Cellular Phones	240.00	240.00	185.00	(55.00)	-22.92%
525020 - Electric Bills	41,152.78	32,293.00	32,293.00	-	0.00%
525030 - Heating	22,094.54	25,211.00	27,115.00	1,904.00	7.55%
525050 - Water	1,233.40	1,045.00	1,045.00	-	0.00%
526010 - Office Supplies	1,010.68	1,500.00	1,500.00	-	0.00%

City of Pawtucket Expense Budget
For Fiscal Year 2021

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10078710 - Animal Shelter Continued					
526050 - Housekeeping	4,942.51	6,000.00	6,000.00	-	0.00%
526056 - Cleaning Allowance	1,237.50	1,237.00	1,000.00	(237.00)	-19.16%
526063 - Clothing	2,411.66	2,500.00	2,500.00	-	0.00%
526080 - First Aid Supplies	-	250.00	250.00	-	0.00%
526083 - Animal Feed/Supplies	4,251.63	4,000.00	4,000.00	-	0.00%
526090 - Other Supplies	147.02	500.00	500.00	-	0.00%
526144 - Cremation Charges	5,104.00	5,000.00	5,000.00	-	0.00%
538030 - Other Equipment	1,927.13	-	-	-	0.00%
Total Animal Shelter	466,924.09	467,750.00	484,005.00	16,255.00	3.48%

City of Pawtucket Expense Budget
For Fiscal Year 2021

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10078720 - Crossing Guards					
511510 - Regular Salaries	312,212.19	336,511.00	344,912.00	8,401.00	2.50%
511520 - Overtime	935.82	-	-	-	#DIV/0!
511540 - Longevity	13,048.87	12,739.00	13,181.00	442.00	3.47%
511555 - Temporary Services	37,502.11	-	-	-	0.00%
512010 - FICA	23,542.29	22,132.00	22,683.00	551.00	2.49%
512020 - Medicare	5,506.33	5,179.00	5,304.00	125.00	2.41%
512130 - Life Benefits	5,753.10	6,401.00	6,401.00	-	0.00%
512210 - MERS Defined Benefit	50,055.91	55,672.00	53,031.00	(2,641.00)	-4.74%
512212 - TIAACREF Defined Contribution	3,255.31	3,493.00	3,582.00	89.00	2.55%
525210 - Unemployment Insurance	26,151.89	35,000.00	35,000.00	-	0.00%
526054 - Uniform Allowance	7,700.00	7,700.00	7,700.00	-	0.00%
526063 - Clothing	5,463.77	10,000.00	10,000.00	-	0.00%
Total Crossing Guards	491,127.59	494,827.00	501,794.00	6,967.00	1.41%

City of Pawtucket Expense Budget
For Fiscal Year 2021

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10080810 - Public Works Director					
511510 - Regular Salaries	441,200.46	478,685.00	539,425.00	60,740.00	12.69%
511520 - Overtime	11,001.03	5,000.00	5,000.00	-	0.00%
511540 - Longevity	26,948.68	33,651.00	39,924.00	6,273.00	18.64%
511555 - Temporary Services	41,565.12	-	20,000.00	20,000.00	0.00%
512010 - FICA	32,924.90	31,030.00	37,381.00	6,351.00	20.47%
512020 - Medicare	7,700.57	7,257.00	8,742.00	1,485.00	20.46%
512110 - Health Benefits	117,284.01	112,429.00	149,336.00	36,907.00	32.83%
512120 - Dental Benefits	6,700.55	6,633.00	7,609.00	976.00	14.71%
512130 - Life Benefits	1,333.50	1,600.00	2,438.00	838.00	52.38%
512210 - MERS Defined Benefit	78,708.59	81,667.00	85,802.00	4,135.00	5.06%
512212 - TIAACREF Defined Contribution	4,510.50	4,809.00	4,936.00	127.00	2.64%
523030 - Educational Training	947.26	2,500.00	2,500.00	-	0.00%
524010 - Pest Control	540.00	264.00	264.00	-	0.00%
524230 - Tires	1,105.94	1,600.00	1,000.00	(600.00)	-37.50%
524240 - Batteries	441.04	500.00	250.00	(250.00)	-50.00%
524250 - Outside Parts	2,606.18	4,000.00	3,000.00	(1,000.00)	-25.00%
524255 - Gas & Oil	4,575.36	4,348.00	4,348.00	-	0.00%
524310 - Office Maintenance	2,558.12	3,000.00	2,550.00	(450.00)	-15.00%
524341 - Telephone Maintenance	2,888.65	-	-	-	#DIV/0!
524445 - Work Clothing	1,300.00	1,300.00	1,300.00	-	0.00%
525010 - Telephone	11,573.53	12,014.00	12,014.00	-	0.00%
525013 - Cellular Phones	2,043.03	2,580.00	2,281.00	(299.00)	-11.59%
525410 - Advertising	2,797.21	3,000.00	3,000.00	-	0.00%
525420 - Printing	496.35	500.00	500.00	-	0.00%
525440 - Dues & Subscriptions	434.00	2,650.00	1,150.00	(1,500.00)	-56.60%
525820 - Travel	30.00	150.00	-	(150.00)	-100.00%

City of Pawtucket Expense Budget
For Fiscal Year 2021

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10080810 - Public Works Director Continued					
526010 - Office Supplies	3,518.90	4,000.00	2,750.00	(1,250.00)	-31.25%
526015 - Postage	936.04	213.00	111.00	(102.00)	-47.89%
526059 - Safety Supplies	2,651.38	5,000.00	2,500.00	(2,500.00)	-50.00%
526080 - First Aid Supplies	272.99	300.00	300.00	-	0.00%
526182 - Cash Over/Short	30.00	-	-	-	#DIV/0!
Total Public Works Director	811,623.89	810,680.00	940,411.00	129,731.00	16.00%

City of Pawtucket Expense Budget
For Fiscal Year 2021

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10080820 - Engineering					
511510 - Regular Salaries	168,391.86	140,483.00	143,038.00	2,555.00	1.82%
511540 - Longevity	10,022.73	-	-	-	#DIV/0!
511555 - Temporary Services	2,776.54	-	-	-	0.00%
512010 - FICA	12,113.57	8,439.00	8,721.00	282.00	3.34%
512020 - Medicare	2,833.10	1,973.00	2,040.00	67.00	3.40%
512110 - Health Benefits	26,341.79	18,955.00	15,553.00	(3,402.00)	-17.95%
512120 - Dental Benefits	1,442.08	957.00	626.00	(331.00)	-34.59%
512130 - Life Benefits	571.50	686.00	1,143.00	457.00	66.62%
512210 - MERS Defined Benefit	27,457.90	22,393.00	21,184.00	(1,209.00)	-5.40%
512212 - TIAACREF Defined Contribution	1,783.96	1,405.00	1,431.00	26.00	1.85%
523030 - Educational Training	3,085.79	6,424.00	5,250.00	(1,174.00)	-18.28%
523050 - Consultant	14,324.11	17,200.00	17,000.00	(200.00)	-1.16%
524230 - Tires	123.96	500.00	-	(500.00)	-100.00%
524250 - Outside Parts	319.25	500.00	500.00	-	0.00%
524255 - Gas & Oil	281.60	421.00	421.00	-	0.00%
524310 - Office Maintenance	600.00	600.00	3,500.00	2,900.00	483.33%
525010 - Telephone	3,869.30	4,032.00	4,032.00	-	0.00%
525013 - Cellular Phones	866.19	984.00	731.00	(253.00)	-25.71%
525440 - Dues & Subscriptions	399.00	556.00	475.00	(81.00)	-14.57%
526010 - Office Supplies	2,275.57	3,000.00	2,600.00	(400.00)	-13.33%
526015 - Postage	27.08	36.00	-	(36.00)	-100.00%
526065 - Tools	-	500.00	150.00	(350.00)	-70.00%
537520 - Software	-	453.00	-	(453.00)	0.00%
Total Engineering	279,906.88	230,497.00	228,395.00	(2,102.00)	-0.91%

**City of Pawtucket Expense Budget
For Fiscal Year 2021**

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10080830 - Equipment Maintenance					
511510 - Regular Salaries	375,796.95	461,381.00	472,856.00	11,475.00	2.49%
511520 - Overtime	46,675.33	50,000.00	25,000.00	(25,000.00)	-50.00%
511525 - Out of Grade Pay	1,397.67	2,500.00	10,000.00	7,500.00	300.00%
511528 - On Call Stipend	-	780.00	780.00	-	0.00%
511540 - Longevity	28,225.07	25,035.00	20,798.00	(4,237.00)	-16.92%
511555 - Temporary Services	16,474.02	-	-	-	0.00%
512010 - FICA	28,595.10	32,681.00	34,682.00	2,001.00	6.12%
512020 - Medicare	6,701.12	7,645.00	8,111.00	466.00	6.10%
512110 - Health Benefits	140,202.48	159,979.00	179,118.00	19,139.00	11.96%
512120 - Dental Benefits	8,327.30	8,761.00	8,430.00	(331.00)	-3.78%
512130 - Life Benefits	1,847.85	2,743.00	2,743.00	-	0.00%
512210 - MERS Defined Benefit	66,433.01	77,432.00	74,115.00	(3,317.00)	-4.28%
512212 - TIAACREF Defined Contribution	3,702.29	4,887.00	4,739.00	(148.00)	-3.03%
523030 - Educational Training	544.55	10,000.00	3,000.00	(7,000.00)	-70.00%
523035 - Hazard Waste Disposal	6,697.00	7,500.00	7,500.00	-	0.00%
523077 - Outside Vendors	11,637.12	4,050.00	6,510.00	2,460.00	0.00%
524210 - Registration	418.50	1,000.00	500.00	(500.00)	-50.00%
524220 - Inspection	346.50	700.00	800.00	100.00	14.29%
524230 - Tires	171.98	800.00	800.00	-	0.00%
524240 - Batteries	220.52	400.00	200.00	(200.00)	-50.00%
524250 - Outside Parts	3,496.28	6,000.00	6,000.00	-	0.00%
524255 - Gas & Oil	4,950.15	5,137.00	5,137.00	-	0.00%
524320 - General Maintenance	3,864.09	7,000.00	4,000.00	(3,000.00)	-42.86%
524323 - Gas Pump Maintenance	4,251.58	2,000.00	2,000.00	-	0.00%
524335 - Computer Maintenance/Support	-	4,100.00	1,000.00	(3,100.00)	0.00%
524340 - Communication Maintenance	-	300.00	-	(300.00)	-100.00%
524445 - Work Clothing	9,659.44	9,000.00	9,000.00	-	0.00%
525010 - Telephone	3,719.62	3,878.00	3,878.00	-	0.00%
525013 - Cellular Phones	-	240.00	216.00	(24.00)	-10.00%

City of Pawtucket Expense Budget
For Fiscal Year 2021

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10080830 - Equipment Maintenance Continued					
525440 - Dues & Subscriptions	32.53	-	-	-	#DIV/0!
526050 - Housekeeping	2,011.80	1,500.00	1,500.00	-	0.00%
526065 - Tools	4,217.36	4,500.00	2,500.00	(2,000.00)	-44.44%
526066 - ToolsUnion	2,052.00	2,700.00	2,700.00	-	0.00%
526080 - First Aid Supplies	-	350.00	-	(350.00)	-100.00%
538030 - Other Equipment	7,999.00	8,000.00	5,500.00	(2,500.00)	-31.25%
Total Equipment Maintenance	790,668.21	912,979.00	904,113.00	(8,866.00)	-0.97%

**City of Pawtucket Expense Budget
For Fiscal Year 2021**

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10080832 - Building Maintenance					
511510 - Regular Salaries	204,355.94	241,320.00	254,654.00	13,334.00	5.53%
511520 - Overtime	8,592.39	10,000.00	10,000.00	-	0.00%
511525 - Out of Grade Pay	160.27	-	-	-	#DIV/0!
511540 - Longevity	12,737.54	16,441.00	21,746.00	5,305.00	32.27%
512010 - FICA	13,770.33	15,590.00	17,064.00	1,474.00	9.45%
512020 - Medicare	3,206.62	3,646.00	3,990.00	344.00	9.43%
512110 - Health Benefits	70,336.61	77,273.00	101,143.00	23,870.00	30.89%
512120 - Dental Benefits	4,173.18	4,215.00	4,877.00	662.00	15.71%
512130 - Life Benefits	1,047.75	1,143.00	1,295.00	152.00	13.30%
512210 - MERS Defined Benefit	33,290.98	41,166.00	40,934.00	(232.00)	-0.56%
512212 - TIAACREF Defined Contribution	1,557.37	1,944.00	2,105.00	161.00	8.28%
523030 - Educational Training	200.00	6,700.00	250.00	(6,450.00)	-96.27%
523073 - Security Service	3,529.46	2,731.00	3,272.00	541.00	19.81%
523077 - Outside Vendors	32,249.70	50,000.00	50,000.00	-	0.00%
524065 - Cleaning	5,270.00	5,040.00	7,200.00	2,160.00	42.86%
524230 - Tires	520.00	1,200.00	500.00	(700.00)	-58.33%
524250 - Outside Parts	3,244.26	7,000.00	7,000.00	-	0.00%
524255 - Gas & Oil	4,512.42	5,018.00	5,018.00	-	0.00%
524320 - General Maintenance	42,032.74	59,500.00	55,000.00	(4,500.00)	-7.56%
524350 - HVAC Maintenance	51,734.80	49,680.00	51,800.00	2,120.00	4.27%
524353 - Generator Maintenance	-	2,000.00	2,000.00	-	0.00%
524445 - Work Clothing	1,000.00	1,000.00	1,000.00	-	0.00%
525010 - Telephone	2,343.09	2,444.00	2,444.00	-	0.00%
525012 - DSL Line Charges	-	-	1,366.00	1,366.00	#DIV/0!
525013 - Cellular Phones	110.17	132.00	282.00	150.00	113.64%
525020 - Electric Bills	40,431.48	32,675.00	32,675.00	-	0.00%
525030 - Heating	46,688.89	49,277.00	47,496.00	(1,781.00)	-3.61%
525050 - Water	10,998.67	11,580.00	11,580.00	-	0.00%
526050 - Housekeeping	533.66	700.00	500.00	(200.00)	-28.57%

**City of Pawtucket Expense Budget
For Fiscal Year 2021**

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10080832 - Building Maintenance Continued					
526065 - Tools	1,700.18	2,000.00	1,500.00	(500.00)	-25.00%
526080 - First Aid Supplies	-	200.00	300.00	100.00	50.00%
537025 - Building Improvements	42,355.33	100,000.00	50,000.00	(50,000.00)	-50.00%
538040 - Communication Equipment	-	-	-	-	0.00%
Total Building Maintenance	642,683.83	801,615.00	788,991.00	(12,624.00)	-1.57%

**City of Pawtucket Expense Budget
For Fiscal Year 2021**

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10080835 - City Hall Maintenance					
511510 - Regular Salaries	252,718.52	294,082.00	301,911.00	7,829.00	2.66%
511520 - Overtime	12,638.07	12,000.00	8,000.00	(4,000.00)	-33.33%
511525 - Out of Grade Pay	2,578.66	1,500.00	1,000.00	(500.00)	-33.33%
511528 - On Call Stipend	765.00	780.00	780.00	-	0.00%
511530 - Shift Differential	3,120.00	4,680.00	3,120.00	(1,560.00)	-33.33%
511540 - Longevity	23,143.96	17,061.00	14,460.00	(2,601.00)	-15.25%
511555 - Temporary Services	6,173.21	-	-	-	0.00%
512010 - FICA	20,091.28	19,741.00	21,274.00	1,533.00	7.77%
512020 - Medicare	4,698.68	4,618.00	4,976.00	358.00	7.75%
512110 - Health Benefits	64,019.94	72,839.00	71,398.00	(1,441.00)	-1.98%
512120 - Dental Benefits	3,633.33	3,884.00	3,321.00	(563.00)	-14.50%
512130 - Life Benefits	1,600.20	1,829.00	1,829.00	-	0.00%
512210 - MERS Defined Benefit	43,281.46	50,582.00	47,539.00	(3,043.00)	-6.02%
512212 - TIAACREF Defined Contribution	3,032.61	3,393.00	3,333.00	(60.00)	-1.77%
524010 - Pest Control	305.00	264.00	264.00	-	0.00%
524230 - Tires	-	400.00	300.00	(100.00)	-25.00%
524250 - Outside Parts	330.44	750.00	500.00	(250.00)	-33.33%
524255 - Gas & Oil	1,250.98	1,195.00	1,195.00	-	0.00%
524320 - General Maintenance	780.98	2,500.00	1,500.00	(1,000.00)	-40.00%
524355 - Elevator Maintenance	1,065.00	8,040.00	5,040.00	(3,000.00)	-37.31%
524445 - Work Clothing	1,600.00	1,600.00	1,600.00	-	0.00%
525010 - Telephone	2,810.61	2,957.00	2,957.00	-	0.00%
525013 - Cellular Phones	110.17	132.00	97.00	(35.00)	-26.52%
525020 - Electric Bills	73,753.79	60,335.00	60,335.00	-	0.00%
525030 - Heating	52,155.53	56,272.00	57,315.00	1,043.00	1.85%

City of Pawtucket Expense Budget
For Fiscal Year 2021

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10080835 - City Hall Maintenance Continued					
526050 - Housekeeping	7,532.05	11,000.00	7,500.00	(3,500.00)	-31.82%
526065 - Tools	460.00	1,000.00	250.00	(750.00)	-75.00%
538030 - Other Equipment	5,242.50	5,933.00	5,000.00	(933.00)	-15.73%
Total City Hall Maintenance	588,891.97	639,367.00	626,794.00	(12,573.00)	-1.97%

**City of Pawtucket Expense Budget
For Fiscal Year 2021**

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10080840 - Sewer Maintenance					
511510 - Regular Salaries	241,842.59	210,004.00	214,469.00	4,465.00	2.13%
511520 - Overtime	17,481.37	20,000.00	15,000.00	(5,000.00)	-25.00%
511522 - Detail Overtime	-	1,500.00	-	(1,500.00)	-100.00%
511525 - Out of Grade Pay	178.94	-	-	-	0.00%
511528 - On Call Stipend	1,447.01	780.00	780.00	-	0.00%
511540 - Longevity	18,772.29	20,483.00	16,938.00	(3,545.00)	-17.31%
512010 - FICA	17,533.49	15,082.00	14,914.00	(168.00)	-1.11%
512020 - Medicare	4,100.49	3,528.00	3,488.00	(40.00)	-1.13%
512110 - Health Benefits	59,344.89	55,538.00	69,803.00	14,265.00	25.69%
512120 - Dental Benefits	3,454.68	2,890.00	3,221.00	331.00	11.45%
512130 - Life Benefits	1,257.30	1,143.00	1,524.00	381.00	33.33%
512210 - MERS Defined Benefit	39,928.72	36,740.00	34,272.00	(2,468.00)	-6.72%
512212 - TIAACREF Defined Contribution	2,050.85	1,736.00	2,147.00	411.00	23.68%
523077 - Outside Vendors	19,786.78	50,000.00	25,000.00	(25,000.00)	-50.00%
524230 - Tires	218.98	1,500.00	300.00	(1,200.00)	-80.00%
524250 - Outside Parts	11,309.73	10,000.00	7,500.00	(2,500.00)	-25.00%
524255 - Gas & Oil	7,034.66	7,769.00	7,769.00	-	0.00%
524320 - General Maintenance	3,401.88	11,244.00	10,000.00	(1,244.00)	-11.06%
524386 - Pumping Station Services	18,275.00	40,000.00	40,000.00	-	0.00%
524445 - Work Clothing	1,000.00	1,000.00	1,000.00	-	0.00%
525010 - Telephone	10,613.98	11,026.00	11,026.00	-	0.00%
525013 - Cellular Phones	460.38	252.00	194.00	(58.00)	-23.02%
525020 - Electric Bills	4,770.03	5,582.00	5,582.00	-	0.00%
525060 - Sewer	80,104.30	76,882.00	76,249.00	(633.00)	-0.82%

City of Pawtucket Expense Budget
For Fiscal Year 2021

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10080840 - Sewer Maintenance Continued					
526050 - Housekeeping	103.85	300.00	300.00	0	0.00%
538030 - Other Equipment	2,140.00	-	-	-	0.00%
Total Sewer Maintenance	566,612.19	584,979.00	561,476.00	(23,503.00)	-4.02%

**City of Pawtucket Expense Budget
For Fiscal Year 2021**

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10080850 - Passive Parks					
511510 - Regular Salaries	256,716.67	272,967.00	315,744.00	42,777.00	15.67%
511520 - Overtime	1,805.22	4,500.00	3,000.00	(1,500.00)	-33.33%
511525 - Out of Grade Pay	17.17	-	-	-	0.00%
511540 - Longevity	21,081.26	21,932.00	22,524.00	592.00	2.70%
512010 - FICA	16,976.15	17,594.00	20,430.00	2,836.00	16.12%
512020 - Medicare	3,969.84	4,115.00	4,779.00	664.00	16.14%
512110 - Health Benefits	62,805.80	73,166.00	85,784.00	12,618.00	17.25%
512120 - Dental Benefits	3,544.06	3,866.00	3,848.00	(18.00)	-0.47%
512130 - Life Benefits	1,047.75	1,600.00	1,763.00	163.00	10.19%
512210 - MERS Defined Benefit	42,721.55	47,007.00	50,097.00	3,090.00	6.57%
512212 - TIAACREF Defined Contribution	1,866.79	2,011.00	2,417.00	406.00	20.19%
523077 - Outside Vendors	2,156,404.62	2,195,860.00	2,282,698.00	86,838.00	3.95%
524230 - Tires	932.23	1,200.00	700.00	(500.00)	-41.67%
524240 - Batteries	365.21	400.00	400.00	-	0.00%
524250 - Outside Parts	6,243.81	11,000.00	8,000.00	(3,000.00)	-27.27%
524255 - Gas & Oil	8,427.52	10,094.00	10,094.00	-	0.00%
524320 - General Maintenance	32.00	500.00	200.00	(300.00)	0.00%
524340 - Communication Maintenance	-	400.00	200.00	(200.00)	0.00%
524445 - Work Clothing	800.00	800.00	800.00	-	0.00%
525013 - Cellular Phones	590.17	612.00	530.00	(82.00)	-13.40%
525020 - Electric Bills	222.27	157.00	157.00	-	0.00%
526050 - Housekeeping	1,047.45	500.00	500.00	-	0.00%
526065 - Tools	-	3,000.00	-	(3,000.00)	0.00%
538030 - Other Equipment	-	3,000.00	-	(3,000.00)	0.00%
Total Passive Parks	2,587,617.54	2,676,281.00	2,814,665.00	138,384.00	5.17%

City of Pawtucket Expense Budget
For Fiscal Year 2021

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10080860 - Transfer Station					
523037 - Tipping Fee Residential	1,331,820.18	1,224,000.00	1,896,400.00	672,400.00	54.93%
523050 - Consultant	53,300.00	-	-	-	0.00%
Total Transfer Station	1,385,120.18	1,224,000.00	1,896,400.00	672,400.00	54.93%

**City of Pawtucket Expense Budget
For Fiscal Year 2021**

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10080870 - Highway					
511510 - Regular Salaries	375,435.07	462,734.00	512,452.00	49,718.00	10.74%
511518 - Reimbursed RICWFA	(88,361.37)	(50,000.00)	(60,000.00)	(10,000.00)	20.00%
511520 - Overtime	65,454.72	50,000.00	50,000.00	-	0.00%
511522 - Detail Overtime	43,653.33	25,000.00	25,000.00	-	0.00%
511525 - Out of Grade Pay	129.23	-	-	-	0.00%
511530 - Shift Differential	3,480.00	3,800.00	3,120.00	(680.00)	-17.89%
511540 - Longevity	18,504.05	23,248.00	34,582.00	11,334.00	48.75%
511555 - Temporary Services	1,046.25	-	-	-	0.00%
512010 - FICA	29,672.43	33,099.00	35,173.00	2,074.00	6.27%
512020 - Medicare	7,493.89	7,741.00	8,588.00	847.00	10.94%
512110 - Health Benefits	140,538.10	150,438.00	193,603.00	43,165.00	28.69%
512120 - Dental Benefits	8,233.78	8,081.00	9,174.00	1,093.00	13.53%
512130 - Life Benefits	3,067.05	2,515.00	2,515.00	-	0.00%
512210 - MERS Defined Benefit	61,316.54	78,071.00	81,478.00	3,407.00	4.36%
512212 - TIAACREF Defined Contribution	4,428.33	5,393.00	5,351.00	(42.00)	-0.78%
523030 - Educational Training	1,967.32	400.00	-	(400.00)	-100.00%
523077 - Outside Vendors	23.67	-	32,500.00	32,500.00	0.00%
524040 - Tree Maintenance	5,000.00	10,000.00	10,000.00	-	0.00%
524230 - Tires	3,869.63	6,000.00	6,000.00	-	0.00%
524240 - Batteries	-	1,000.00	1,000.00	-	0.00%
524250 - Outside Parts	15,442.08	25,000.00	15,000.00	(10,000.00)	-40.00%
524255 - Gas & Oil	55,123.34	57,402.00	57,402.00	-	0.00%
524320 - General Maintenance	7,954.01	5,500.00	5,000.00	(500.00)	-9.09%
524321 - Cemetery Maintenance	3,760.00	5,000.00	5,000.00	-	0.00%
524340 - Communication Maintenance	687.92	1,000.00	500.00	(500.00)	-50.00%
524445 - Work Clothing	1,989.64	2,000.00	2,000.00	-	0.00%
524450 - Equipment Rental	-	1,000.00	-	(1,000.00)	-100.00%
525010 - Telephone	8,148.60	8,471.00	8,471.00	-	0.00%
525013 - Cellular Phones	740.38	732.00	627.00	(105.00)	-14.34%

City of Pawtucket Expense Budget
For Fiscal Year 2021

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10080870 - Highway Continued					
525070 - Street Lighting	951,445.18	626,763.00	543,608.00	(83,155.00)	-13.27%
525410 - Advertising	413.28	600.00	300.00	(300.00)	-50.00%
526065 - Tools	5,341.82	1,500.00	1,500.00	-	0.00%
526080 - First Aid Supplies	80.32	400.00	100.00	(300.00)	-75.00%
538030 - Other Equipment	14,624.68	-	-	-	0.00%
538040 - Communication Equipment	-	10,000.00	-	(10,000.00)	0.00%
Total Highway	1,750,703.27	1,562,888.00	1,590,044.00	(5,344.00)	-0.34%

**City of Pawtucket Expense Budget
For Fiscal Year 2021**

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10080875 - Street Cleaning/Snow					
511510 - Regular Salaries	234,071.72	239,968.00	245,966.00	5,998.00	2.50%
511520 - Overtime	34,843.17	30,000.00	30,000.00	-	0.00%
511525 - Out of Grade Pay	343.15	-	-	-	#DIV/0!
511530 - Shift Differential	680.00	680.00	-	(680.00)	0.00%
511540 - Longevity	18,890.23	20,536.00	21,049.00	513.00	2.50%
511565 - Snow Storm Salaries	149,908.40	151,000.00	135,000.00	(16,000.00)	-10.60%
512010 - FICA	18,368.96	26,261.00	25,940.00	(321.00)	-1.22%
512020 - Medicare	4,280.86	6,142.00	6,066.00	(76.00)	-1.24%
512110 - Health Benefits	95,064.50	105,768.00	122,800.00	17,032.00	16.10%
512120 - Dental Benefits	5,755.86	5,853.00	5,853.00	-	0.00%
512130 - Life Benefits	838.20	1,372.00	1,372.00	-	0.00%
512210 - MERS Defined Benefit	38,767.71	41,633.00	39,545.00	(2,088.00)	-5.02%
512212 - TIAACREF Defined Contribution	2,628.05	2,722.00	2,782.00	60.00	2.20%
523060 - Weather Bureau	1,495.00	1,400.00	1,500.00	100.00	7.14%
523077 - Outside Vendors	119,275.00	120,000.00	100,000.00	(20,000.00)	-16.67%
524230 - Tires	1,879.52	3,000.00	2,000.00	(1,000.00)	-33.33%
524250 - Outside Parts	77,354.36	80,800.00	66,800.00	(14,000.00)	-17.33%
524255 - Gas & Oil	3,495.54	4,006.00	4,006.00	-	0.00%
524320 - General Maintenance	-	4,000.00	500.00	(3,500.00)	-87.50%
524445 - Work Clothing	1,710.48	1,200.00	1,200.00	-	0.00%
525012 - DSL Line Charges	894.68	989.00	1,082.00	93.00	0.00%
525013 - Cellular Phones	110.17	132.00	97.00	(35.00)	-26.52%
526050 - Housekeeping	-	500.00	200.00	(300.00)	-60.00%
526065 - Tools	426.45	1,000.00	500.00	(500.00)	-50.00%
526070 - Sand/Salt	153,996.54	155,000.00	150,000.00	(5,000.00)	-3.23%
538030 - Other Equipment	5,930.74	23,000.00	5,000.00	(18,000.00)	0.00%
Total Street Cleaning/Snow	971,009.29	1,026,962.00	969,258.00	(57,704.00)	-5.62%

City of Pawtucket Expense Budget
For Fiscal Year 2021

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10080880 - Traffic					
511510 - Regular Salaries	181,092.47	189,089.00	194,272.00	5,183.00	2.74%
511520 - Overtime	12,992.83	14,000.00	14,000.00	-	0.00%
511522 - Detail Overtime	43,257.51	10,000.00	5,000.00	(5,000.00)	-50.00%
511540 - Longevity	13,520.06	14,119.00	14,518.00	399.00	2.83%
512010 - FICA	12,741.32	13,646.00	13,489.00	(157.00)	-1.15%
512020 - Medicare	3,630.18	3,191.00	3,300.00	109.00	3.42%
512110 - Health Benefits	56,818.40	59,645.00	68,498.00	8,853.00	14.84%
512120 - Dental Benefits	3,313.88	3,240.00	3,240.00	-	0.00%
512130 - Life Benefits	838.20	914.00	1,067.00	153.00	16.74%
512210 - MERS Defined Benefit	29,886.65	32,391.00	30,921.00	(1,470.00)	-4.54%
512212 - TIAACREF Defined Contribution	1,415.91	1,472.00	1,509.00	37.00	2.51%
523030 - Educational Training	-	1,500.00	-	(1,500.00)	-100.00%
523077 - Outside Vendors	1,734.82	-	-	-	-
524230 - Tires	449.97	1,000.00	500.00	(500.00)	-50.00%
524250 - Outside Parts	2,418.73	3,500.00	2,500.00	(1,000.00)	-28.57%
524255 - Gas & Oil	4,987.67	5,433.00	5,433.00	-	0.00%
524320 - General Maintenance	2,350.00	2,000.00	2,000.00	-	0.00%
524445 - Work Clothing	1,000.00	1,000.00	1,000.00	-	0.00%
525010 - Telephone	4,946.40	5,158.00	5,158.00	-	0.00%
525013 - Cellular Phones	149.88	132.00	216.00	84.00	63.64%
525040 - Street/Traffic Lighting	63,873.73	44,463.00	58,255.00	13,792.00	31.02%
526050 - Housekeeping	121.56	400.00	-	(400.00)	-100.00%
526060 - Traffic Supplies	11,007.35	10,000.00	10,000.00	-	0.00%
526065 - Tools	282.10	1,000.00	200.00	(800.00)	-80.00%
526080 - First Aid Supplies	-	150.00	-	(150.00)	-100.00%
528889 - Reimbursed Expenses	-	(500.00)	(500.00)	-	0.00%
Total Traffic	452,829.62	416,943.00	434,576.00	17,633.00	4.23%

**City of Pawtucket Expense Budget
For Fiscal Year 2021**

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10081810 - Parks					
511510 - Regular Salaries	571,410.42	634,858.00	652,326.00	17,468.00	2.75%
511520 - Overtime	50,837.22	41,000.00	41,000.00	-	0.00%
511540 - Longevity	39,413.02	40,910.00	38,751.00	(2,159.00)	-5.28%
512010 - FICA	40,931.11	42,646.00	44,516.00	1,870.00	4.38%
512020 - Medicare	9,566.82	9,973.00	10,411.00	438.00	4.39%
512110 - Health Benefits	199,974.09	231,818.00	241,923.00	10,105.00	4.36%
512120 - Dental Benefits	11,844.24	12,645.00	11,983.00	(662.00)	-5.24%
512130 - Life Benefits	3,429.00	3,658.00	3,810.00	152.00	4.16%
512210 - MERS Defined Benefit	94,261.56	107,719.00	102,348.00	(5,371.00)	-4.99%
512212 - TIAACREF Defined Contribution	6,631.26	7,264.00	7,430.00	166.00	2.29%
523030 - Educational Training	-	625.00	300.00	(325.00)	0.00%
523073 - Security Service	1,362.19	2,343.00	2,344.00	1.00	0.04%
523077 - Outside Vendors	4,199.32	7,100.00	3,000.00	(4,100.00)	-57.75%
524010 - Pest Control	814.00	420.00	420.00	-	0.00%
524040 - Tree Maintenance	2,380.00	18,000.00	2,400.00	(15,600.00)	-86.67%
524050 - Landscaping	5,019.00	7,000.00	5,000.00	(2,000.00)	-28.57%
524230 - Tires	1,985.69	3,000.00	3,000.00	-	0.00%
524240 - Batteries	-	800.00	400.00	(400.00)	0.00%
524250 - Outside Parts	32,273.31	29,000.00	29,000.00	-	0.00%
524255 - Gas & Oil	32,829.30	34,530.00	34,530.00	-	0.00%
524320 - General Maintenance	25,092.03	30,000.00	20,000.00	(10,000.00)	-33.33%
524340 - Communication Maintenance	243.70	600.00	300.00	(300.00)	-50.00%
524445 - Work Clothing	3,200.00	3,200.00	3,200.00	-	0.00%
525013 - Cellular Phones	291.35	744.00	194.00	(550.00)	-73.92%
525020 - Electric Bills	111,163.73	96,216.00	96,216.00	-	0.00%
525030 - Heating	4,808.67	5,844.00	7,840.00	1,996.00	34.15%
525050 - Water	138,706.02	146,287.00	146,287.00	-	0.00%

**City of Pawtucket Expense Budget
For Fiscal Year 2021**

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10081810 - Parks Continued					
526050 - Housekeeping	104.40	1,000.00	800.00	(200.00)	-20.00%
526065 - Tools	1,076.39	900.00	900.00	-	0.00%
526080 - First Aid Supplies	542.35	700.00	700.00	-	0.00%
Total Parks	1,394,390.19	1,520,800.00	1,511,329.00	(9,471.00)	-0.62%

**City of Pawtucket Expense Budget
For Fiscal Year 2021**

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10081820 - Recreation					
511510 - Regular Salaries	132,828.92	153,640.00	113,530.00	(40,110.00)	-26.11%
511520 - Overtime	6,599.78	5,000.00	12,000.00	7,000.00	140.00%
511525 - Out of Grade Pay	(4,637.17)	-	-	-	#DIV/0!
511540 - Longevity	14,345.75	9,837.00	5,091.00	(4,746.00)	-48.25%
511556 - Summer Program Camp/Pool	76,458.33	92,080.00	80,080.00	(12,000.00)	-13.03%
512010 - FICA	13,745.40	16,103.00	15,542.00	(561.00)	-3.48%
512020 - Medicare	3,214.50	3,766.00	3,635.00	(131.00)	-3.48%
512110 - Health Benefits	38,126.32	47,450.00	19,872.00	(27,578.00)	-58.12%
512120 - Dental Benefits	2,235.29	2,595.00	975.00	(1,620.00)	-62.43%
512130 - Life Benefits	571.50	686.00	762.00	76.00	11.08%
512210 - MERS Defined Benefit	21,923.05	26,058.00	17,568.00	(8,490.00)	-32.58%
512212 - TIAACREF Defined Contribution	978.54	1,116.00	1,187.00	71.00	6.36%
523030 - Educational Training	20.00	1,265.00	1,500.00	235.00	18.58%
523065 - Performer Fees	10,275.00	11,200.00	11,500.00	300.00	2.68%
523073 - Security Service	3,585.88	3,394.00	3,856.00	462.00	13.61%
523077 - Outside Vendors	1,434.53	-	-	-	0.00%
524010 - Pest Control	415.00	792.00	792.00	-	0.00%
524310 - Office Maintenance	774.63	400.00	400.00	-	0.00%
524320 - General Maintenance	4,872.40	6,500.00	6,500.00	-	0.00%
524341 - Telephone Maintenance	1,063.65	500.00	-	(500.00)	-100.00%
525010 - Telephone	30,396.81	31,752.00	31,752.00	-	0.00%
525013 - Cellular Phones	240.00	240.00	185.00	(55.00)	-22.92%
525030 - Heating	2,365.81	3,726.00	3,200.00	(526.00)	-14.12%
525420 - Printing	180.00	200.00	500.00	300.00	150.00%
525440 - Dues & Subscriptions	361.10	740.00	700.00	(40.00)	-5.41%
525820 - Travel	158.60	500.00	500.00	-	0.00%
526010 - Office Supplies	957.66	1,500.00	1,000.00	(500.00)	-33.33%
526015 - Postage	240.51	236.00	325.00	89.00	37.71%
526050 - Housekeeping	1,000.56	900.00	-	(900.00)	-100.00%

**City of Pawtucket Expense Budget
For Fiscal Year 2021**

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10081820 - Recreation Continued					
526052 - Recreation Activities	4,973.05	7,000.00	6,500.00	(500.00)	-7.14%
526057 - Recreation Supplies	2,173.53	4,000.00	3,000.00	(1,000.00)	-25.00%
526067 - Midnight Basketball	7,675.05	7,500.00	7,500.00	-	0.00%
526080 - First Aid Supplies	126.19	150.00	150.00	-	0.00%
526182 - Cash Over/Short	(10.00)	-	-	-	0.00%
538010 - Office Equipment	695.75	-	-	-	0.00%
Total Recreation	380,365.92	440,826.00	350,102.00	(90,724.00)	-20.58%

**City of Pawtucket Expense Budget
For Fiscal Year 2021**

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10081830 - Daggett Farm					
511510 - Regular Salaries	48,851.52	52,194.00	55,069.00	2,875.00	5.51%
511520 - Overtime	5,523.59	8,500.00	11,000.00	2,500.00	29.41%
512010 - FICA	3,274.32	3,650.00	4,417.00	767.00	21.01%
512020 - Medicare	765.81	854.00	1,033.00	179.00	20.96%
512110 - Health Benefits	7,436.67	6,761.00	7,693.00	932.00	13.78%
512120 - Dental Benefits	367.11	313.00	313.00	-	0.00%
512130 - Life Benefits	209.55	457.00	457.00	-	0.00%
512210 - MERS Defined Benefit	5,848.46	6,366.00	6,063.00	(303.00)	-4.76%
512212 - TIAACREF Defined Contribution	380.17	399.00	409.00	10.00	2.51%
523040 - Veterinarians	3,543.30	2,500.00	4,300.00	1,800.00	72.00%
523073 - Security Service	1,221.69	1,803.00	2,004.00	201.00	11.15%
524010 - Pest Control	22.00	808.00	808.00	-	0.00%
524050 - Landscaping	-	500.00	500.00	-	0.00%
524320 - General Maintenance	757.34	1,500.00	1,000.00	(500.00)	-33.33%
525013 - Cellular Phones	110.17	132.00	97.00	(35.00)	-26.52%
525020 - Electric Bills	5,649.38	4,145.00	4,145.00	-	0.00%
525030 - Heating	12,304.22	13,845.00	11,027.00	(2,818.00)	-20.35%
525050 - Water	724.53	600.00	600.00	-	0.00%
526050 - Housekeeping	2,000.00	2,800.00	2,000.00	(800.00)	-28.57%
526080 - First Aid Supplies	170.99	150.00	150.00	-	0.00%
526083 - Animal Feed/Supplies	9,614.45	8,500.00	8,500.00	-	0.00%
Total Daggett Farm	108,775.27	116,777.00	121,585.00	4,808.00	4.12%

**City of Pawtucket Expense Budget
For Fiscal Year 2021**

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10085810 - Senior Center					
511510 - Regular Salaries	269,914.88	281,704.00	292,216.00	10,512.00	3.73%
511520 - Overtime	483.48	500.00	500.00	-	0.00%
511540 - Longevity	-	-	-	-	#DIV/0!
511555 - Temporary Services	13,028.09	13,620.00	13,961.00	341.00	2.50%
512010 - FICA	17,808.97	18,000.00	15,000.00	(3,000.00)	-16.67%
512020 - Medicare	17,593.70	18,341.00	19,303.00	962.00	5.25%
512110 - Health Benefits	4,115.39	4,289.00	4,515.00	226.00	5.27%
512120 - Dental Benefits	84,113.67	91,517.00	105,285.00	13,768.00	15.04%
512130 - Life Benefits	4,654.08	4,653.00	4,653.00	-	0.00%
512210 - MERS Defined Benefit	1,257.30	1,600.00	1,600.00	-	0.00%
512212 - TIAACREF Defined Contribution	31,125.61	33,506.00	31,909.00	(1,597.00)	-4.77%
523030 - Educational Training	2,022.71	2,103.00	2,154.00	51.00	0.00%
523073 - Security Service	191.20	450.00	450.00	-	0.00%
523077 - Outside Vendors	1,049.39	700.00	855.00	155.00	22.14%
523381 - Conferences	1,638.75	3,200.00	3,200.00	-	0.00%
524010 - Pest Control	175.00	808.00	808.00	-	0.00%
524250 - Outside Parts	6,196.89	5,500.00	5,500.00	-	0.00%
524255 - Gas & Oil	9,345.67	10,175.00	10,175.00	-	0.00%
524310 - Office Maintenance	1,565.82	1,600.00	1,600.00	-	0.00%
524320 - General Maintenance	8,157.63	10,000.00	12,000.00	2,000.00	20.00%
524350 - HVAC Maintenance	7,344.07	11,100.00	6,000.00	(5,100.00)	-45.95%
524355 - Elevator Maintenance	570.00	4,570.00	4,570.00	-	0.00%
525010 - Telephone	29,039.04	31,555.00	31,555.00	-	0.00%
525013 - Cellular Phones	220.38	264.00	194.00	(70.00)	-26.52%
525020 - Electric Bills	21,781.39	16,923.00	16,923.00	-	0.00%
525030 - Heating	8,711.18	9,533.00	12,999.00	3,466.00	36.36%
525050 - Water	3,911.12	3,588.00	3,588.00	-	0.00%
525060 - Sewer	4,221.26	3,908.00	3,898.00	(10.00)	-0.26%
525420 - Printing	296.00	400.00	400.00	-	0.00%

**City of Pawtucket Expense Budget
For Fiscal Year 2021**

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10085810 - Senior Center Continued					
525440 - Dues & Subscriptions	-	300.00	200.00	(100.00)	-33.33%
525820 - Travel	25.07	300.00	100.00	(200.00)	-66.67%
526010 - Office Supplies	1,046.35	1,200.00	1,100.00	(100.00)	-8.33%
526015 - Postage	-	300.00	488.00	188.00	0.00%
526050 - Housekeeping	2,985.10	4,000.00	3,500.00	(500.00)	-12.50%
526052 - Recreation Activities	598.36	800.00	800.00	-	0.00%
526057 - Recreation Supplies	-	500.00	500.00	-	0.00%
528889 - Reimbursed Expenses	-	-	(360.00)		
538010 - Office Equipment	1,251.22	2,100.00	-	(2,100.00)	-100.00%
Total Senior Center	556,438.77	593,607.00	612,139.00	18,892.00	3.18%

City of Pawtucket Expense Budget
For Fiscal Year 2021

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10090910 - Debt Service					
523020 - Legal Fees	29,500.00	50,000.00	50,000.00	-	0.00%
523050 - Consultant	531,894.99	40,000.00	40,000.00	-	0.00%
548410 - Bond Debt Interest	3,092,774.47	4,271,837.00	4,315,591.00	43,754.00	1.02%
548420 - BAN Interest	513,133.66	-	-	-	#DIV/0!
548510 - Bond Principal	5,030,368.29	5,804,616.00	6,581,892.00	777,276.00	13.39%
548520 - Cemetery Loan	40,000.00	40,000.00	40,000.00	-	0.00%
548610 - Lease Interest	87,786.78	99,552.00	112,426.00	12,874.00	12.93%
548620 - Lease Principal	1,305,021.32	1,997,675.00	1,302,264.00	(695,411.00)	-34.81%
548710 - COPS Interest	128,831.51	118,186.00	106,698.00	(11,488.00)	-9.72%
548720 - COPS Principal	235,000.00	250,000.00	260,000.00	10,000.00	4.00%
Total Debt Service	10,994,311.02	12,671,866.00	12,808,871.00	137,005.00	1.08%

**City of Pawtucket Expense Budget
For Fiscal Year 2021**

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10090920 - Retiree Benefits					
512110 - Health Benefits	8,063,440.53	7,949,170.00	6,760,710.00	(1,188,460.00)	-14.95%
512120 - Dental Benefits	298,835.25	338,960.00	345,312.00	6,352.00	1.87%
512130 - Life Benefits	(4,760.43)	-	-	-	#DIV/0!
525210 - Unemployment Insurance	32,716.95	20,000.00	30,000.00	10,000.00	50.00%
525220 - Workers Compensation	323,436.08	335,000.00	335,000.00	-	0.00%
Total Retiree Benefits	8,713,668.38	8,643,130.00	7,471,022.00	(1,172,108.00)	-13.56%

City of Pawtucket Expense Budget
For Fiscal Year 2021

	Actual FY 2019	Approved Budget FY 2020	Approved Budget FY 2021	Budget Change	Budget Percent Change
10090930 - Other Fixed Charges					
511505 - Accrued Hours Payoff	561,806.88	460,000.00	460,000.00	-	0.00%
511575 - Boards & Commissions	4,632.35	6,516.00	6,703.00	187.00	2.87%
511578 - Lag In Hiring (Budget)	-	(600,000.00)	(2,132,611.00)	(1,532,611.00)	255.44%
512010 - FICA	287.25	404.00	415.00	11.00	2.72%
512020 - Medicare	67.32	95.00	97.00	2.00	2.11%
524255 - Gas & Oil	7,541.93	10,000.00	10,000.00	-	0.00%
526015 - Postage	394.58	5,000.00	5,000.00	-	0.00%
537020 - Building Expense	100,000.00	-	-	-	#DIV/0!
Total Fixed Charges	674,730.31	(117,985.00)	(1,650,396.00)	(1,532,411.00)	1298.82%
Grand Total	126,205,244.41	131,839,098.00	135,330,003.00	2,880,765.00	2.19%

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 2019, 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 2020. 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 2020, and all taxes remaining unpaid on the fifteenth day of July 2020, 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 2020, and the remaining installments as follows: twenty-five per centum (25%) on the fifteenth day of October 2020, twenty-five per centum (25%) on the fifteenth day of January 2021, and twenty-five per centum (25%) on the fifteenth day of April 2021.

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

