

# **CITY OF PAWTUCKET**

## **FY 2022**



# **APPROVED**

## **Annual Operating Budget**

**Submitted By:**  
**Donald R. Grebien, Mayor**  
**April 29, 2021**

# **CITY OF PAWTUCKET, RI**

**Chapter 3243**  
**Approved June 10, 2021**

## **THE ANNUAL OPERATING BUDGET ORDINANCE**

**2021 – 2022**

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-One and ending on the Thirtieth day of June, Two Thousand Twenty-Two, 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 2022**

<u>Org/Object</u>	<u>Account Description</u>	<u>Actual FY2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
<b>43 - Revenue fr State</b>						
10060640 - 489700	State Mandated Reval	-	240,000.00	-	(240,000.00)	-100.00%
10060640 - 480200 -	Public Service Corp Tax	893,701.56	904,592.00	893,702.00	(10,890.00)	-1.20%
10060640 - 480300 -	Hotel Tax	82,508.44	119,500.00	100,000.00	(19,500.00)	-16.32%
10060640 - 480400 -	PILOT (NonProfit)	579,676.94	3,521.00	3,501.00	(20.00)	-0.57%
10060640 - 480800 -	Auto Phaseout	9,185,279.03	9,889,370.00	821,285.00	(9,068,085.00)	-91.70%
10060640 - 480810-	Auto Phaseout Reimb	-	-	10,937,124.00	10,937,124.00	0.00%
10060640 - 480900 -	Distressed Communities	1,400,733.41	731,357.00	1,490,485.00	759,128.00	103.80%
10060640 - 481000 -	State Aid - COPS Reimbursement	272,458.00	271,356.00	269,918.00	(1,438.00)	-0.53%
10060640 - 481100 -	School Construction Aid Reimb	4,059,769.00	4,252,867.00	5,189,440.00	936,573.00	22.02%
10060640 - 481300 -	Meals Tax	944,050.12	1,101,000.00	950,000.00	(151,000.00)	-13.71%
10060640 - 489004-	Covid CRS	-	-	-	-	0.00%
10060640 - 489006-	Covid FEMA Reimbursement	-	-	-	-	0.00%
10077710 - 480500 -	Emergency Management	19,101.14	50,000.00	48,000.00	(2,000.00)	-4.00%
10080870 - 489001-	Federal Grants	167,145.02	-	-	-	0.00%
10085810 - 489001 -	Federal Grants	56,300.01	56,300.00	56,300.00	-	0.00%
10085810 - 489002 -	State Grants	45,407.00	42,407.00	42,220.00	(187.00)	-0.44%
10085810 - 489003 -	CDBG & UDAG	165,670.00	170,000.00	170,000.00	-	0.00%
<b>Total Revenue fr State</b>		<b>17,871,799.67</b>	<b>17,832,270.00</b>	<b>20,971,975.00</b>	<b>3,379,705.00</b>	<b>18.95%</b>
<b>45 - Other Fin Sources</b>						
10050550 - 490000 -	Other Financing Sources	21.64	-	-	-	0.00%
10060610 - 490000 -	Other Financing Sources	174,498.08	-	-	-	0.00%
10090910 - 491050 -	Bond Premium	-	-	696,112.00	696,112.00	0.00%
<b>Total Other Fin Sources</b>		<b>174,519.72</b>	<b>-</b>	<b>696,112.00</b>	<b>696,112.00</b>	<b>0.00%</b>
<b>46 - Other Items</b>						
10048401 - 490200 -	Housing Authority	143,343.28	135,000.00	137,000.00	2,000.00	1.48%
10050520 - 490100 -	State Realty Transfer Tax	673,178.92	750,000.00	800,000.00	50,000.00	6.67%
10080810 - 491000 -	Metals Recycling	612.00	500.00	400.00	(100.00)	-20.00%

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10080880 - 490700 -	Curb Cuts	325.00	500.00	500.00	-	0.00%
10085810 - 490500 -	Donations	6,676.75	7,000.00	5,250.00	(1,750.00)	-25.00%
10085810 - 499999 -	Miscellaneous Revenues	-	3,000.00	3,000.00	-	0.00%
<b>Total Other Items</b>		<b>824,135.95</b>	<b>896,000.00</b>	<b>946,150.00</b>	<b>50,150.00</b>	<b>5.60%</b>
<b>R0 - Property Taxes RE</b>						
10049401 - 402013 -	Real Estate 2013	472.98	-	-	-	0.00%
10049401 - 402014 -	Real Estate 2014	-	-	-	-	0.00%
10049401 - 402015 -	Real Estate 2015	171.57	-	-	-	0.00%
10049401 - 402016 -	Real Estate 2016	427.71	-	-	-	0.00%
10049401 - 402017 -	Real Estate 2017	503.58	-	-	-	0.00%
10049401 - 402018 -	Real Estate 2018	5,096.82	-	-	-	0.00%
10049401 - 402019 -	Real Estate 2019	400,902.79	-	-	-	0.00%
10049401 - 402020 -	Real Estate 2020	90,293,723.51	1,740,403.00	-	(1,740,403.00)	-100.00%
10049401 - 402021 -	Real Estate 2021	-	90,966,928.00	1,300,000.00	(89,666,928.00)	-98.57%
10049401 - 402022 -	Real Estate 2022	-	-	94,042,530.00	94,042,530.00	0.00%
<b>Total Property Taxes RE</b>		<b>90,701,298.96</b>	<b>92,707,331.00</b>	<b>95,342,530.00</b>	<b>2,635,199.00</b>	<b>2.84%</b>
<b>R1 - Property Taxes Tang</b>						
10049402 - 412008 -	Tangible 2008	38.65	-	-	-	0.00%
10049402 - 412009 -	Tangible 2009	62.51	-	-	-	0.00%
10049402 - 412010 -	Tangible 2010	62.51	-	-	-	0.00%
10049402 - 412011 -	Tangible 2011	-	-	-	-	0.00%
10049402 - 412012 -	Tangible 2012	52.09	-	-	-	0.00%
10049402 - 412013 -	Tangible 2013	52.09	-	-	-	0.00%
10049402 - 412014 -	Tangible 2014	85.35	-	-	-	0.00%
10049402 - 412015 -	Tangible 2015	26.05	-	-	-	0.00%
10049402 - 412016 -	Tangible 2016	98.75	-	-	-	0.00%
10049402 - 412017 -	Tangible 2017	3,175.05	-	-	-	0.00%
10049402 - 412018 -	Tangible 2018	11,747.96	-	-	-	0.00%
10049402 - 412019 -	Tangible 2019	27,033.80	-	-	-	0.00%

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10049402 - 412020 -	Tangible 2020	6,931,020.83	72,758.00	-	(72,758.00)	-100.00%
10049402 - 412021	Tangible 2021	-	7,085,625.00	48,000.00	(7,037,625.00)	-99.32%
10049402 - 412022	Tangible 2022	-	-	7,897,021.00	7,897,021.00	0.00%
<b>Total Property Taxes Tang</b>		<b>6,973,455.64</b>	<b>7,158,383.00</b>	<b>7,945,021.00</b>	<b>786,638.00</b>	<b>10.99%</b>
<b>R2 - Property Taxes MV</b>						
10049403 - 422004 -	Motor Vehicle 2004	307.80	-	-	-	0.00%
10049403 - 422005 -	Motor Vehicle 2005	94.37	-	-	-	0.00%
10049403 - 422006 -	Motor Vehicle 2006	-	-	-	-	0.00%
10049403 - 422007 -	Motor Vehicle 2007	-	-	-	-	0.00%
10049403 - 422008 -	Motor Vehicle 2008	968.62	-	-	-	0.00%
10049403 - 422009 -	Motor Vehicle 2009	509.98	-	-	-	0.00%
10049403 - 422010 -	Motor Vehicle 2010	740.19	-	-	-	0.00%
10049403 - 422011 -	Motor Vehicle 2011	9,360.98	-	-	-	0.00%
10049403 - 422012 -	Motor Vehicle 2012	24,225.61	-	-	-	0.00%
10049403 - 422013 -	Motor Vehicle 2013	25,627.99	-	-	-	0.00%
10049403 - 422014 -	Motor Vehicle 2014	27,968.54	-	-	-	0.00%
10049403 - 422015 -	Motor Vehicle 2015	29,858.51	-	-	-	0.00%
10049403 - 422016 -	Motor Vehicle 2016	38,963.27	-	-	-	0.00%
10049403 - 422017 -	Motor Vehicle 2017	70,390.06	-	-	-	0.00%
10049403 - 422018 -	Motor Vehicle 2018	166,318.72	-	-	-	0.00%
10049403 - 422019 -	Motor Vehicle 2019	563,936.94	-	-	-	0.00%
10049403 - 422020 -	Motor Vehicle 2020	6,596,679.72	1,311,786.00	-	(1,311,786.00)	-100.00%
10049403 - 422021	Motor Vehicle 2021	-	5,157,339.00	880,000.00	(4,277,339.00)	-82.94%
10049403 - 422022	Motor Vehicle 2022	-	-	4,358,130.00	4,358,130.00	0.00%
<b>Total Property Taxes MV</b>		<b>7,555,951.30</b>	<b>6,469,125.00</b>	<b>5,238,130.00</b>	<b>(1,230,995.00)</b>	<b>-19.03%</b>
<b>R3 - Licenses</b>						
10050520 - 430100 -	Lic - Liquor	149,265.00	146,170.00	145,850.00	(320.00)	-0.22%
10050520 - 430200 -	Lic - Taverns/Victualling	37,920.00	36,700.00	37,150.00	450.00	1.23%
10050520 - 430300 -	Lic - Holiday Sales	6,000.00	7,125.00	7,125.00	-	0.00%
10050520 - 430400 -	Lic - Entertainment	700.00	2,000.00	500.00	(1,500.00)	-75.00%
10050520 - 430500 -	Lic - Dog	5,218.00	12,535.00	10,800.00	(1,735.00)	-13.84%

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10050520 - 430600 -	Lic - Auto Repair	9,595.00	10,200.00	11,000.00	800.00	7.84%
10050520 - 430700 -	Lic - Second Hand Shop	9,650.00	10,600.00	11,000.00	400.00	3.77%
10050520 - 430800 -	Lic - Marriage	3,824.00	4,320.00	4,200.00	(120.00)	-2.78%
10050520 - 430900 -	Lic - Peddler	4,500.00	3,000.00	3,375.00	375.00	12.50%
10050520 - 431000 -	Lic - Pinball Machine	1,050.00	1,100.00	1,250.00	150.00	13.64%
10050520 - 431100 -	Lic - Junk	610.00	620.00	620.00	-	0.00%
10050520 - 431200 -	Lic - Pool Table	690.00	570.00	600.00	30.00	5.26%
10050520 - 431300 -	Lic - Bowling Alley	60.00	60.00	60.00	-	0.00%
10050520 - 431400 -	Lic - Pawn Broker	350.00	600.00	600.00	-	0.00%
10050520 - 431500 -	Lic - Public Laundry	140.00	180.00	180.00	-	0.00%
10050520 - 431800 -	Lic - Tattoo Parlor	1,400.00	1,750.00	1,750.00	-	0.00%
10050520 - 432000 -	Lic - Pigeon Loft	75.00	75.00	75.00	-	0.00%
10050520 - 432200 -	Lic - Private Detective	612.00	459.00	459.00	-	0.00%
10050520 - 432600 -	Lic - Sign	180.00	200.00	200.00	-	0.00%
10050520 - 432800 -	Lic - Intelligence Office	50.00	150.00	150.00	-	0.00%
10050520 - 432900 -	Lic - Wastehauler	2,000.00	2,500.00	2,500.00	-	0.00%
10050520 - 439000 -	Lic - Miscellaneous	60.00	20.00	20.00	-	0.00%
<b>Total Licenses</b>		<b>233,949.00</b>	<b>240,934.00</b>	<b>239,464.00</b>	<b>(1,470.00)</b>	<b>-0.61%</b>
<b>R4 - Permits</b>						
10065620 - 440100 -	Permit - Building	265,085.64	465,000.00	465,000.00	-	0.00%
10065620 - 440200 -	Permit - Electrical	112,990.00	130,000.00	130,000.00	-	0.00%
10065620 - 440300 -	Permit - Plumbing	59,971.00	80,000.00	80,000.00	-	0.00%
10065620 - 440400 -	Solar Permit	42,588.00	47,000.00	60,000.00	13,000.00	27.66%
10065620 - 440500 -	Permit - Demolition	3,871.00	2,000.00	2,000.00	-	0.00%
10065620 - 440800 -	Permit - Mechanical	66,770.00	120,000.00	120,000.00	-	0.00%
10065620 - 441000 -	Permit - Cert of Occupancy	4,400.00	7,000.00	6,000.00	(1,000.00)	-14.29%
10065620 - 441200 -	Permit - Cert of Completion	-	300.00	200.00	(100.00)	-33.33%
10065620 - 442100 -	Permit - Zoning Compliance	7,635.00	7,000.00	7,000.00	-	0.00%
10075710 - 441600 -	Permit - Tank	140.00	100.00	250.00	150.00	150.00%
10075710 - 443000 -	Permit - Inspection Fees	17,593.00	16,000.00	16,000.00	-	0.00%
10080870 - 443500 -	Permit - Road Openings	24,875.00	32,000.00	32,000.00	-	0.00%
10080880 - 443200 -	Permit - Traffic Fees	225.00	750.00	750.00	-	0.00%
<b>Total Permits</b>		<b>606,143.64</b>	<b>907,150.00</b>	<b>919,200.00</b>	<b>12,050.00</b>	<b>1.33%</b>

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<b>R5 - Fines and Forfeiture</b>						
10050520 - 452200 -	Foreclosure Deed Penalty	12,000.00	12,000.00	6,000.00	(6,000.00)	-50.00%
10050520 - 453500 -	Auctioneers	590.84	1,000.00	1,000.00	-	0.00%
10050520 - 455000 -	NSF Fee	170.00	40.00	40.00	-	0.00%
10052530 - 451200 -	Municipal PTE	63,215.50	100,000.00	50,000.00	(50,000.00)	-50.00%
10060640 - 455000 -	NSF Fee	490.00	400.00	400.00	-	0.00%
10065620 - 454000 -	Zoning Fines	75,659.72	85,000.00	70,000.00	(15,000.00)	-17.65%
10065620 - 454100 -	Zoning Court Cost	5,556.42	9,000.00	8,000.00	(1,000.00)	-11.11%
10065620 - 455000 -	NSF Fee	30,592.00	-	30,000.00	30,000.00	0.00%
10070710 - 451500 -	Parking Tickets	-	30,000.00	-	(30,000.00)	-100.00%
10070710 - 451700 -	Intersection Camera Fees	21,760.00	2,233,800.00	1,073,000.00	(1,160,800.00)	-51.97%
10070710 - 451800 -	School Camera Fees	2,133,722.49	2,250,000.00	3,400,000.00	1,150,000.00	51.11%
10070710 - 454500 -	Snow Tow Tickets	11,980.00	50,000.00	50,000.00	-	0.00%
10070710 - 454600 -	Street Sweeping Tickets	30,190.99	45,000.00	5,000.00	(40,000.00)	-88.89%
<b>Total Fines and Forfeiture</b>		<b>2,385,927.96</b>	<b>4,816,240.00</b>	<b>4,693,440.00</b>	<b>(122,800.00)</b>	<b>-2.55%</b>
<b>R6 - Chg for Services</b>						
10050520 - 460800 -	Real Estate Recording Fee	483,373.52	450,000.00	500,000.00	50,000.00	11.11%
10050520 - 461200 -	Sealer of Weights & Measures	6,168.00	6,000.00	6,000.00	-	0.00%
10050520 - 461500 -	Certified Copy	65,240.91	68,000.00	65,000.00	(3,000.00)	-4.41%
10050520 - 463700 -	Copies	18,361.65	20,000.00	15,000.00	(5,000.00)	-25.00%
10050520 - 469000 -	Miscellaneous Charges	252.42	500.00	250.00	(250.00)	-50.00%
10050530 - 460700 -	Probate Court Service Fee	61,351.74	70,000.00	65,000.00	(5,000.00)	-7.14%
10050550 - 462100 -	Disk	-	50.00	-	(50.00)	-100.00%
10050550 - 462200 -	Labels	5.00	50.00	-	(50.00)	-100.00%
10050550 - 462300 -	Voting List	-	100.00	-	(100.00)	-100.00%
10050550 - 469000 -	Miscellaneous Charges	45.00	-	50.00	50.00	0.00%
10051510 - 461700 -	Reader/Printer	11,513.99	18,000.00	10,000.00	(8,000.00)	-44.44%
10051510 - 461800 -	Library Cards/Misc	73.75	-	-	-	0.00%
10060610 - 463000 -	Rental of City Property	35,395.17	36,512.00	36,684.00	172.00	0.47%
10060610 - 464000 -	Sale to Public of Realty/Veh	-	500.00	500.00	-	0.00%
10060610 - 469000 -	Miscellaneous Charges	133,714.81	8,000.00	10,000.00	2,000.00	25.00%
10060630 - 465700 -	Field Property Cards	-	200.00	-	(200.00)	-100.00%

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10060640 - 461500 -	Certified Copy	(69,007.61)	10,000.00	125.00	(9,875.00)	-98.75%
10060640 - 464100 -	Zoning Liens	49,769.56	75,000.00	55,000.00	(20,000.00)	-26.67%
10060640 - 464200 -	MLC Fees	92,878.05	62,500.00	81,250.00	18,750.00	30.00%
10060640 - 468300 -	Tax Sale Attorney Fee	79,028.88	73,875.00	50,000.00	(23,875.00)	-32.32%
10060640 - 469000 -	Miscellaneous Charges	(38.30)	2,000.00	2,000.00	-	0.00%
10065610 - 466300 -	Subdivisions	1,650.00	1,000.00	1,000.00	-	0.00%
10065610 - 466400 -	Development Plan Review	3,150.00	3,000.00	3,000.00	-	0.00%
10065610 - 468500 -	Tax Stabilization App Fee	600.00	1,000.00	1,000.00	-	0.00%
10065620 - 460900 -	Zoning Property Class	9,400.00	7,000.00	7,000.00	-	0.00%
10065620 - 461900 -	Reinspection Fees	300.00	500.00	300.00	(200.00)	-40.00%
10065620 - 462000 -	Zoning Fees	17,515.08	20,000.00	20,000.00	-	0.00%
10065620 - 463700 -	Copies	926.95	900.00	500.00	(400.00)	-44.44%
10065620 - 464400 -	Home Occupation Fee	200.00	300.00	300.00	-	0.00%
10065620 - 469600 -	Late Filing Fees	4,000.00	4,000.00	3,000.00	(1,000.00)	-25.00%
10070710 - 464700 -	Police Fingerprinting	3,432.00	3,500.00	3,500.00	-	0.00%
10070710 - 464800 -	Police Accident Reports	47,540.59	45,000.00	45,000.00	-	0.00%
10070710 - 464900 -	Vin Inspection Fees	32,750.00	25,000.00	25,000.00	-	0.00%
10070710 - 468700 -	Police Vehicle Admin Fee	338,289.79	250,000.00	250,000.00	-	0.00%
10070710 - 469000 -	Miscellaneous Charges	2,851.71	2,400.00	2,400.00	-	0.00%
10075710 - 465100 -	Rescue Service Fees	2,025,958.34	2,500,000.00	2,000,000.00	(500,000.00)	-20.00%
10075710 - 469000 -	Miscellaneous Charges	555.45	750.00	100.00	(650.00)	-86.67%
10075710 - 469030 -	Alarm Box Fees	170,000.00	200,000.00	210,000.00	10,000.00	5.00%
10075710 - 469500 -	Fire Reports	157.00	400.00	(100.00)	(500.00)	-125.00%
10080810 - 469000 -	Miscellaneous Charges	-	-	500.00	500.00	0.00%
10080820 - 461100 -	Copies of Maps	68.00	100.00	50.00	(50.00)	-50.00%
10080832 - 469000 -	Miscellaneous Charges	570.00	-	-	-	0.00%
10080850 - 464600 -	Bulky Waste Fees	6,862.00	12,000.00	12,000.00	-	0.00%
10080880 - 469000 -	Miscellaneous Charges	608.77	750.00	750.00	-	0.00%
10081820 - 464300 -	Pool Fees	5,787.00	6,500.00	6,500.00	-	0.00%
10081820 - 464500 -	Registration Fees	10,027.00	8,000.00	7,500.00	(500.00)	-6.25%
<b>Total Chg for Services</b>		<b>3,651,326.22</b>	<b>3,993,387.00</b>	<b>3,496,159.00</b>	<b>(497,228.00)</b>	<b>-12.45%</b>



**City of Pawtucket Revenue Budget  
For Fiscal Year 2022**

<u>Org/Object</u>	<u>Account Description</u>	<u>Actual FY2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
<b>R7 - Investment Income</b>						
10060640 - 470300 -	Property Tax Interest	689,314.22	835,000.00	760,000.00	(75,000.00)	-8.98%
10060640 - 470600 -	Bank Investment Interest	567,451.75	550,000.00	420,000.00	(130,000.00)	-23.64%
<b>Total Investment Income</b>		<b>1,256,765.97</b>	<b>1,385,000.00</b>	<b>1,180,000.00</b>	<b>(205,000.00)</b>	<b>-14.80%</b>
<b>Grand Total</b>		<b>132,235,274.03</b>	<b>136,405,820.00</b>	<b>141,668,181.00</b>	<b>5,502,361.00</b>	

**City of Pawtucket School Revenue Budget  
For Fiscal Year 2022**

<u>Org/Object</u>	<u>Account Description</u>	<u>Actual FY2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
<b>School Revenue</b>						
01036840-41210	City - Appropriation	32,805,937.08	32,805,937.00	32,805,937.00	-	0.00%
01036840-41321	Fees - Tuition	1,164,604.96	991,143.00	1,147,121.00	155,978.00	15.74%
01036840-41707	Fees - Health Ins Surcharge	2,427.85	2,500.00	2,000.00	(500.00)	-20.00%
01036840-41901	Fees - Building Rentals	5,775.94	11,000.00	5,000.00	(6,000.00)	-54.55%
01036840-41980	Refund of PY Expenditures	13,662.00	1,000.00	-	(1,000.00)	-100.00%
01036840-41990	Fees Miscellaneous	307.72	-	1,000.00	1,000.00	0.00%
01036840-43101	State Aid - General Aid	87,037,935.00	93,396,289.00	95,307,194.00	1,910,905.00	2.05%
01036840-44103	JROTC Reimbursement	105,997.26	106,103.00	115,810.00	9,707.00	9.15%
01036840-44202	Medicaid Claims	1,207,800.52	1,210,000.00	1,210,000.00	-	0.00%
01036840-45201	Transfers in	84,875.63	-	-	-	0.00%
01036840-45202	Transfers in	159,986.46	-	-	-	0.00%
01036840-45203	Transfers in	16,325.20	-	-	-	0.00%
01036840-45204	Transfers in	2,539.00	-	-	-	0.00%
01036840-45208	Transfers in	23,155.00	-	-	-	0.00%
01036840-45210	Transfers in	16,397.30	-	-	-	0.00%
01036840-45213	Transfers in	2,983.71	-	-	-	0.00%
01036840-45217	Transfers in	12,080.78	-	-	-	0.00%
<b>Total School Revenue</b>		<b>122,662,791.41</b>	<b>128,523,972.00</b>	<b>130,594,062.00</b>	<b>2,070,090.00</b>	<b>1.61%</b>

CITY OF PAWTUCKET  
REVENUE SUMMARY COMPARISON  
FOR FISCAL YEAR 2022

	APPROVED BUDGET FY 2021			APPROVED BUDGET FY 2022		
	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET
General Revenue	\$ 136,405,820	\$ 95,718,035	\$ 232,123,855	\$ 141,668,181	\$ 97,788,125	\$ 239,456,306
Other Financing Sources (City Contrib)		32,805,937	32,805,937		32,805,937	32,805,937
Total Revenue Sources	\$ 136,405,820	\$ 128,523,972	\$ 264,929,792	\$ 141,668,181	\$ 130,594,062	\$ 272,262,243

	<u>CHANGE IN BUDGET</u>	<u>CHANGE IN BUDGET %</u>
City's General Fund	\$ 5,262,361	3.86%
School Department with City Contrib	<u>2,070,090</u>	<u>1.61%</u>
Grand Total	\$ 7,332,451	2.77%

**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
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%
2022	272,262,243 *	3.2%	136,719,339	1.5%	135,542,904	4.9%	50.2%

\* School Contribution included

## CITY OF PAWTUCKET ALLOCATION OF EXPENDITURES

	Budgeted 2019-2020	Percent Budgeted	Budgeted 2020-2021	Percent Budgeted	Budgeted 2021-2022	Percent Budgeted
	\$	%	\$	%	\$	%
<b>CITY'S GENERAL FUND</b>						
Personnel Services	72,328,436	56.9%	73,847,420	56.7%	77,599,359	57.3%
Operating Supplies	12,124,114	9.6%	15,151,525	11.6%	15,203,898	11.2%
Fixed Charges	9,612,681	7.6%	8,320,476	6.4%	9,950,500	7.2%
Capital Accounts	534,510	0.4%	418,243	0.3%	461,617	0.3%
Charge Backs	(323,553)	-0.3%	(347,099)	-0.3%	(548,514)	-0.4%
Other Financing Uses	10,000	0.0%	70,107	0.0%	70,107	0.0%
<b>Subtotal City's General Fund</b>	<u>94,286,188</u>	<u>74.3%</u>	<u>97,460,672</u>	<u>74.8%</u>	<u>102,736,967</u>	<u>75.8%</u>
School Contribution	<u>32,805,937</u>	<u>25.7%</u>	<u>32,805,937</u>	<u>25.2%</u>	<u>32,805,937</u>	<u>24.2%</u>
<b>TOTAL CITY'S GENERAL FUND</b>	<u>127,092,125</u>	<u>100.0%</u>	<u>130,266,609</u>	<u>100.0%</u>	<u>135,542,904</u>	<u>100.0%</u>
<b>SCHOOL DEPARTMENT</b>						
Gross Budgeted	126,131,206		128,523,972		130,594,062	
Debt Service	<u>4,746,973</u>		<u>6,139,211</u>		<u>6,125,277</u>	
<b>TOTAL SCHOOL DEPARTMENT</b>	<u>130,878,179</u>		<u>134,663,183</u>		<u>136,719,339</u>	
<b>GRAND TOTAL CITY'S GENERAL FUND &amp; SCHOOL DEPARTMENT</b>	<u><u>257,970,304</u></u>		<u><u>264,929,792</u></u>		<u><u>272,262,243</u></u>	

**City of Pawtucket Expense Budget  
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10050510 - City Council	263,514.03	280,805.00	268,844.00	(11,961.00)	-4.26%
10050520 - City Clerk	622,998.71	639,956.00	657,442.00	17,486.00	2.73%
10050530 - Probate Court	28,161.78	36,312.00	33,674.00	(2,638.00)	-7.26%
10050550 - Board of Canvassers	341,892.84	466,841.00	362,933.00	(103,908.00)	-22.26%
10051510 - Library	1,902,203.76	2,058,247.00	2,086,307.00	28,060.00	1.36%
10052510 - Mayor's Office	657,255.03	684,875.00	679,323.00	(5,552.00)	-0.81%
10052520 - Law Department	986,294.11	705,719.00	835,867.00	130,148.00	18.44%
10052530 - Municipal Court	78,831.91	87,109.00	86,200.00	(909.00)	-1.04%
10052540 - Contribution Support	316,727.00	294,227.00	297,428.00	3,201.00	1.09%
10052550 - Interdept Contributions	32,876,044.08	32,876,044.00	32,876,044.00	-	0.00%
10052560 - Insurances	1,252,571.82	1,196,589.00	1,432,252.00	235,663.00	19.69%
10060610 - Finance Director	384,603.36	406,534.00	453,048.00	46,514.00	11.44%
10060620 - Accounting	315,847.90	376,967.00	331,612.00	(45,355.00)	-12.03%
10060630 - Tax Assessor	434,705.65	680,554.00	495,143.00	(185,411.00)	-27.24%
10060640 - Collections	586,140.22	646,184.00	639,304.00	(6,880.00)	-1.06%
10060650 - Purchasing	248,693.56	264,662.00	196,164.00	(68,498.00)	-25.88%

**City of Pawtucket Expense Budget  
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
<b>10060660 - Personnel</b>	306,968.89	386,515.00	386,096.00	(419.00)	-0.11%
<b>10060670 - Payroll</b>	207,189.51	169,067.00	182,397.00	13,330.00	7.88%
<b>10061610 - Information Technology</b>	1,293,247.91	1,410,744.00	1,392,620.00	(18,124.00)	-1.28%
<b>10065610 - Planning</b>	751,462.03	736,376.00	880,835.00	144,459.00	19.62%
<b>10065620 - Zoning</b>	955,977.22	1,208,664.00	1,098,247.00	(110,417.00)	-9.14%
<b>10065630 - Development</b>	65,804.73	66,440.00	44,056.00	(22,384.00)	-33.69%
<b>10070710 - Police Uniform</b>	24,128,786.06	27,055,896.00	26,972,640.00	(83,256.00)	-0.31%
<b>10070720 - Police Civilian</b>	1,830,127.84	2,031,094.00	2,068,296.00	37,202.00	1.83%
<b>10075710 - Fire Uniform</b>	25,076,853.80	25,162,373.00	26,174,487.00	1,012,114.00	4.02%
<b>10075720 - Fire Prevention</b>	511,737.85	583,352.00	613,836.00	30,484.00	5.23%
<b>10075730 - Fire Civilian</b>	567,086.67	701,566.00	697,183.00	(4,383.00)	-0.62%
<b>10077710 - Emergency Management</b>	111,917.01	150,717.00	165,231.00	14,514.00	9.63%
<b>10078710 - Animal Shelter</b>	452,460.32	484,005.00	478,210.00	(5,795.00)	-1.20%
<b>10078720 - Crossing Guards</b>	392,608.26	501,794.00	498,569.00	(3,225.00)	-0.64%
<b>10080810 - Public Works Director</b>	843,198.86	940,411.00	958,341.00	17,930.00	1.91%

**City of Pawtucket Expense Budget  
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10080820 - Engineering	208,446.75	228,395.00	413,029.00	184,634.00	80.84%
10080830 - Equipment Maintenance	776,415.71	904,113.00	775,101.00	(129,012.00)	-14.27%
10080832 - Building Maintenance	760,055.10	788,991.00	973,165.00	99,174.00	12.57%
10080835 - City Hall Maintenance	630,464.44	626,794.00	637,641.00	10,847.00	1.73%
10080840 - Sewer Maintenance	506,252.60	561,476.00	537,355.00	(24,121.00)	-4.30%
10080850 - Passive Parks	2,698,708.28	2,814,665.00	2,940,947.00	126,282.00	4.49%
10080860 - Transfer Station	1,446,268.16	1,896,400.00	1,857,100.00	(39,300.00)	-2.07%
10080870 - Highway	1,367,598.30	1,590,044.00	1,508,653.00	(81,391.00)	-5.12%
10080875 - Street Cleaning/Snow	826,692.42	969,258.00	886,052.00	(83,206.00)	-8.58%
10080880 - Traffic	418,890.18	434,576.00	456,422.00	21,846.00	5.03%
10081810 - Parks	1,422,222.14	1,511,329.00	1,620,744.00	109,415.00	7.24%
10081820 - Recreation	382,280.76	350,102.00	408,692.00	58,590.00	16.74%
10081830 - Daggett Farm	109,689.23	121,585.00	135,894.00	14,309.00	11.77%
10085810 - Senior Center	611,898.53	612,139.00	600,846.00	(11,293.00)	-1.84%
10090910 - Debt Service	12,317,555.88	12,808,871.00	14,207,657.00	1,398,786.00	10.92%
10090920 - Retiree Benefits	9,665,757.02	7,471,022.00	9,034,039.00	1,563,017.00	20.92%



**City of Pawtucket Expense Budget  
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
<b>10090930 - Other Fixed Charges</b>	512,257.76	(574,579.00)	332,215.00	906,794.00	-157.82%
<b>Grand Total</b>	<b>133,453,365.98</b>	<b>136,405,820.00</b>	<b>141,668,181.00</b>	<b>5,177,361.00</b>	<b>3.80%</b>

CITY OF PAWTUCKET  
EXPENSE SUMMARY COMPARISON  
FOR FISCAL YEAR 2022

	APPROVED BUDGET FY 2021			APPROVED BUDGET FY 2022		
	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET
General Expenditures	\$ 103,599,883	\$ 128,523,972	\$ 232,123,855	\$ 108,862,244	\$ 130,594,062	\$ 239,456,306
Other Financing Uses (City Contrib)	32,805,937		32,805,937	32,805,937		32,805,937
Total Expenditures	\$ 136,405,820	\$ 128,523,972	\$ 264,929,792	\$ 141,668,181	\$ 130,594,062	\$ 272,262,243

	<u>CHANGE IN BUDGET</u>	<u>CHANGE IN BUDGET %</u>
City's General Fund with City Contrib	\$ 5,262,361	3.86%
School Department	2,070,090	1.61%
Grand Total	\$ 7,332,451	2.77%

**City of Pawtucket Expense Budget  
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
<b>10050510 - City Council</b>					
511510 - Regular Salaries	90,585.00	93,128.00	92,751.00	(377.00)	-0.40%
512010 - FICA	4,831.48	4,989.00	4,646.00	(343.00)	-6.88%
512020 - Medicare	1,129.78	1,167.00	1,087.00	(80.00)	-6.86%
512110 - Health Benefits	51,920.56	59,234.00	56,375.00	(2,859.00)	-4.83%
512120 - Dental Benefits	2,319.52	2,452.00	2,005.00	(447.00)	-18.23%
512210 - MERS Defined Benefit	4,134.60	3,952.00	2,598.00	(1,354.00)	-34.26%
512212 - TIAACREF Defined Contribution	324.24	333.00	206.00	(127.00)	-38.14%
523010 - Audit Fees	72,780.00	74,100.00	73,500.00	(600.00)	-0.81%
523020 - Legal Fees	2,370.00	2,500.00	2,500.00	-	0.00%
523050 - Consultant	-	-	-	-	0.00%
523077 - Outside Vendors	607.10	1,500.00	1,500.00	-	0.00%
523365 - Marketing	9,279.43	10,000.00	10,000.00	-	0.00%
525410 - Advertising	8,586.68	9,500.00	9,500.00	-	0.00%
525420 - Printing	12,072.92	10,700.00	10,000.00	(700.00)	-6.54%
525820 - Travel	337.36	400.00	400.00	-	0.00%
526010 - Office Supplies	127.34	500.00	500.00	-	0.00%
526015 - Postage	2,108.02	500.00	776.00	276.00	55.20%
526110 - Other Council Costs	-	500.00	500.00	-	0.00%
526135 - Inauguration Expense	-	5,000.00	-	(5,000.00)	-100.00%
538010 - Office Equipment	-	350.00	-	(350.00)	-100.00%
<b>Total City Council</b>	<b>263,514.03</b>	<b>280,805.00</b>	<b>268,844.00</b>	<b>(11,961.00)</b>	<b>-4.26%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
<b>10050520 - City Clerk</b>					
511510 - Regular Salaries	356,481.26	367,471.00	377,775.00	10,304.00	2.80%
511520 - Overtime	2,297.18	2,600.00	2,000.00	(600.00)	-23.08%
511525 - Out of Grade Pay	-	1,500.00	500.00	(1,000.00)	-66.67%
511540 - Longevity	40,477.76	36,006.00	36,914.00	908.00	2.52%
512010 - FICA	23,509.35	24,060.00	24,617.00	557.00	2.32%
512020 - Medicare	5,498.03	5,628.00	5,758.00	130.00	2.31%
512110 - Health Benefits	102,470.19	109,544.00	116,997.00	7,453.00	6.80%
512120 - Dental Benefits	5,204.90	5,128.00	4,784.00	(344.00)	-6.71%
512130 - Life Benefits	1,676.40	1,905.00	1,676.00	(229.00)	-12.02%
512210 - MERS Defined Benefit	63,090.71	59,498.00	58,912.00	(586.00)	-0.98%
512212 - TIAACREF Defined Contribution	2,293.19	2,261.00	2,286.00	25.00	1.11%
523030 - Educational Training	860.00	1,760.00	1,770.00	10.00	0.00%
523054 - Disaster Recovery Site	3,088.78	3,180.00	3,730.00	550.00	17.30%
524310 - Office Maintenance	1,825.39	3,800.00	3,675.00	(125.00)	-3.29%
525010 - Telephone	6,384.79	7,047.00	7,717.00	670.00	9.51%
525013 - Cellular Phones	480.00	433.00	494.00	61.00	14.09%
525420 - Printing	1,194.00	1,000.00	1,000.00	-	0.00%
525440 - Dues & Subscriptions	538.03	585.00	605.00	20.00	3.42%
526010 - Office Supplies	3,313.35	4,500.00	4,200.00	(300.00)	-6.67%
526015 - Postage	2,300.40	2,050.00	2,032.00	(18.00)	-0.88%
526182 - Cash Over/Short	15.00	-	-	-	0.00%
<b>Total City Clerk</b>	<b>622,998.71</b>	<b>639,956.00</b>	<b>657,442.00</b>	<b>17,486.00</b>	<b>2.73%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
<b>10050530 - Probate Court</b>					
511510 - Regular Salaries	14,803.00	20,213.00	18,000.00	(2,213.00)	-10.95%
511540 - Longevity	1,469.10	2,021.00	1,800.00	(221.00)	-10.94%
512010 - FICA	862.83	1,233.00	1,062.00	(171.00)	-13.87%
512020 - Medicare	201.55	289.00	249.00	(40.00)	-13.84%
512110 - Health Benefits	6,764.84	7,806.00	8,310.00	504.00	6.46%
512120 - Dental Benefits	234.00	250.00	219.00	(31.00)	-12.40%
512130 - Life Benefits	228.60	229.00	251.00	22.00	9.61%
512210 - MERS Defined Benefit	2,592.48	3,293.00	2,827.00	(466.00)	-14.15%
523030 - Educational Training	570.88	400.00	400.00	-	0.00%
523075 - Service of Process	-	100.00	100.00	-	0.00%
526015 - Postage	434.50	478.00	456.00	(22.00)	-4.60%
<b>Total Probate Court</b>	<b>28,161.78</b>	<b>36,312.00</b>	<b>33,674.00</b>	<b>(2,638.00)</b>	<b>-7.26%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
<b>10050550 - Board of Canvassers</b>					
511510 - Regular Salaries	151,594.62	167,231.00	168,963.00	1,732.00	1.04%
511520 - Overtime	13,691.70	22,000.00	11,500.00	(10,500.00)	-47.73%
511522 - Detail Overtime	2,087.22	2,000.00	-	(2,000.00)	0.00%
511525 - Out of Grade Pay	3,603.47	1,500.00	500.00	(1,000.00)	0.00%
511540 - Longevity	14,697.50	16,262.00	16,954.00	692.00	4.26%
511575 - Boards & Commissions	14,433.48	14,848.00	14,848.00	-	0.00%
512010 - FICA	11,542.11	13,034.00	11,951.00	(1,083.00)	-8.31%
512020 - Medicare	2,728.54	3,077.00	2,795.00	(282.00)	-9.16%
512110 - Health Benefits	57,711.46	60,805.00	52,085.00	(8,720.00)	-14.34%
512120 - Dental Benefits	2,999.30	2,926.00	2,112.00	(814.00)	-27.82%
512130 - Life Benefits	692.15	838.00	922.00	84.00	10.02%
512210 - MERS Defined Benefit	27,114.98	27,397.00	26,620.00	(777.00)	-2.84%
512212 - TIAACREF Defined Contribution	2,334.54	2,516.00	2,543.00	27.00	1.07%
523030 - Educational Training	-	105.00	105.00	-	0.00%
523045 - Polling Officials	12,530.00	88,600.00	4,500.00	(84,100.00)	-94.92%
523050 - Consultant	-	-	23,500.00	23,500.00	0.00%
524310 - Office Maintenance	1,055.70	2,000.00	2,000.00	-	0.00%
524430 - Building Rentals	93.75	4,550.00	350.00	(4,200.00)	-92.31%
524450 - Equipment Rental	166.50	1,794.00	2,794.00	1,000.00	55.74%
525010 - Telephone	2,397.66	2,634.00	2,657.00	23.00	0.87%
525013 - Cellular Phones	354.67	239.00	494.00	255.00	0.00%
525410 - Advertising	429.00	4,000.00	2,000.00	(2,000.00)	0.00%
525420 - Printing	1,478.98	6,000.00	850.00	(5,150.00)	-85.83%
525440 - Dues & Subscriptions	278.01	85.00	90.00	5.00	5.88%
525820 - Travel	172.47	400.00	300.00	(100.00)	-25.00%
526010 - Office Supplies	4,801.81	5,000.00	4,000.00	(1,000.00)	-20.00%

**City of Pawtucket Expense Budget  
For Fiscal Year 2022**

	<b>Actual FY 2020</b>	<b>Approved Budget FY 2021</b>	<b>Approved Budget FY 2022</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10050550-Board of Canvassers Continued</b>					
526015 - Postage	12,301.00	14,000.00	7,000.00	(7,000.00)	-50.00%
526187 - Poll Workers Lunch	602.22	3,000.00	500.00	(2,500.00)	-83.33%
538010 - Office Equipment	-	-	-	-	0.00%
<b>Total Board of Canvassers</b>	<b>341,892.84</b>	<b>466,841.00</b>	<b>362,933.00</b>	<b>(103,908.00)</b>	<b>-22.26%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2022**

	<b>Actual FY 2020</b>	<b>Approved Budget FY 2021</b>	<b>Approved Budget FY 2022</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10051510 - Library</b>					
511510 - Regular Salaries	1,036,724.54	1,128,102.00	1,130,141.00	2,039.00	0.18%
511520 - Overtime	28,922.32	35,000.00	30,000.00	(5,000.00)	-14.29%
511525 - Out of Grade Pay	161.89	500.00	500.00	-	0.00%
511530 - Shift Differential	5,804.70	5,811.00	4,797.00	(1,014.00)	-17.45%
511540 - Longevity	93,814.14	94,187.00	86,639.00	(7,548.00)	-8.01%
512010 - FICA	70,915.22	-	79,238.00	79,238.00	#DIV/0!
512020 - Medicare	16,584.94	77,004.00	18,532.00	(58,472.00)	-75.93%
512110 - Health Benefits	238,576.19	18,009.00	272,408.00	254,399.00	1412.62%
512120 - Dental Benefits	12,215.12	260,468.00	11,014.00	(249,454.00)	-95.77%
512130 - Life Benefits	5,181.60	12,137.00	7,041.00	(5,096.00)	-41.99%
512210 - MERS Defined Benefit	150,740.25	5,944.00	144,705.00	138,761.00	2334.47%
512212 - TIAACREF Defined Contribution	5,542.03	149,245.00	4,263.00	(144,982.00)	-97.14%
523030 - Educational Training	660.00	6,078.00	595.00	(5,483.00)	-90.21%
523073 - Security Service	1,587.35	1,260.00	24,312.00	23,052.00	1829.52%
524010 - Pest Control	264.00	5,250.00	564.00	(4,686.00)	-89.26%
524230 - Tires	75.00	564.00	600.00	36.00	6.38%
524250 - Outside Parts	1,037.55	400.00	2,500.00	2,100.00	0.00%
524255 - Gas & Oil	909.99	2,000.00	1,000.00	(1,000.00)	-50.00%
524310 - Office Maintenance	935.00	1,593.00	1,849.00	256.00	0.00%
524320 - General Maintenance	7,048.85	1,390.00	8,600.00	7,210.00	518.71%
524333 - IS Hard/Software Maintenance	2,208.75	8,676.00	4,966.00	(3,710.00)	-42.76%
524338 - Web Page	1,546.98	5,019.00	4,490.00	(529.00)	-10.54%
524340 - Communication Maintenance	-	1,941.00	-	(1,941.00)	-100.00%
524341 - Telephone Maintenance	250.00	400.00	400.00	-	0.00%
524350 - HVAC Maintenance	15,761.93	23,000.00	27,000.00	4,000.00	17.39%
524353 - Generator Maintenance	700.00	1,500.00	1,500.00	-	0.00%
524355 - Elevator Maintenance	3,870.00	4,740.00	5,740.00	1,000.00	21.10%
524415 - Parking Space Rental	5,199.96	5,208.00	5,208.00	-	0.00%
524440 - Book Rentals	6,440.40	6,442.00	6,442.00	-	0.00%



**City of Pawtucket Expense Budget  
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
<b>10051510 - Library Continued</b>					
525010 - Telephone	4,025.20	4,493.00	4,999.00	506.00	11.26%
525011 - Internet	1,200.00	-	-	-	0.00%
525012 - DSL Line Charges	210.22	149.00	248.00	99.00	66.44%
525013 - Cellular Phones	346.63	321.00	353.00	32.00	9.97%
525020 - Electric Bills	62,785.75	45,420.00	46,090.00	670.00	1.48%
525030 - Heating	15,755.42	17,114.00	17,403.00	289.00	1.69%
525050 - Water	1,778.92	2,104.00	967.00	(1,137.00)	-54.04%
525410 - Advertising	744.13	550.00	600.00	50.00	9.09%
525420 - Printing	-	800.00	600.00	(200.00)	-25.00%
525430 - Collection Preservation	84.60	250.00	250.00	-	0.00%
525440 - Dues & Subscriptions	313.00	338.00	388.00	50.00	14.79%
525820 - Travel	252.47	500.00	800.00	300.00	60.00%
526015 - Postage	423.82	468.00	300.00	(168.00)	-35.90%
526038 - Newspapers/Magazines	11,214.15	11,150.00	11,906.00	756.00	6.78%
526039 - Audio & Visual	2,213.18	4,000.00	4,000.00	-	0.00%
526045 - Library Supplies	17,097.44	18,000.00	18,000.00	-	0.00%
526046 - Library Books	18,585.94	22,000.00	22,000.00	-	0.00%
526047 - Reference Books	1,891.20	3,000.00	2,500.00	(500.00)	-16.67%
526048 - Childrens Materials	15,318.21	21,500.00	21,500.00	-	0.00%
526049 - Young Adult Materials	2,695.82	5,000.00	5,000.00	-	0.00%
526050 - Housekeeping	3,649.24	7,500.00	5,000.00	(2,500.00)	-33.33%
526064 - Ebooks	1,294.53	3,500.00	5,000.00	1,500.00	42.86%
526080 - First Aid Supplies	517.25	600.00	600.00	-	0.00%
526125 - Online Resources	14,030.50	14,879.00	17,125.00	2,246.00	15.10%
526182 - Cash Over/Short	-	-	-	-	0.00%
537520 - Software	1,849.97	2,050.00	2,050.00	-	0.00%
538010 - Office Equipment	2,336.88	2,274.00	880.00	(1,394.00)	-61.30%
538025 - Computer Equipment	7,910.59	8,419.00	12,704.00	4,285.00	50.90%
<b>Total Library</b>	<b>1,902,203.76</b>	<b>2,058,247.00</b>	<b>2,086,307.00</b>	<b>28,060.00</b>	<b>1.36%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
<b>10052510 - Mayor's Office</b>					
511510 - Regular Salaries	409,938.84	432,607.00	442,775.00	10,168.00	2.35%
511520 - Overtime	640.12	1,000.00	1,000.00	-	0.00%
511525 - Out of Grade	400.00	-	-	-	0.00%
511540 - Longevity	3,439.30	3,874.00	4,428.00	554.00	14.30%
511555 - Temporary Services	24,147.00	10,000.00	20,000.00	10,000.00	100.00%
512010 - FICA	26,362.70	28,090.00	29,896.00	1,806.00	6.43%
512020 - Medicare	6,165.21	6,570.00	6,991.00	421.00	6.41%
512110 - Health Benefits	60,588.18	75,461.00	45,816.00	(29,645.00)	-39.29%
512120 - Dental Benefits	2,616.67	2,793.00	1,484.00	(1,309.00)	-46.87%
512130 - Life Benefits	1,123.95	1,372.00	1,509.00	137.00	9.99%
512210 - MERS Defined Benefit	65,672.24	64,643.00	63,860.00	(783.00)	-1.21%
512212 - TIAACREF Defined Contribution	4,121.67	4,364.00	4,472.00	108.00	2.47%
523098 - Youth Commission	-	-	-	-	0.00%
523365 - Marketing	-	4,000.00	4,000.00	-	0.00%
524310 - Office Maintenance	2,202.96	2,500.00	4,800.00	2,300.00	92.00%
525010 - Telephone	4,101.18	4,469.00	4,940.00	471.00	10.54%
525013 - Cellular Phones	4,054.02	3,451.00	3,434.00	(17.00)	-0.49%
525410 - Advertising	7,985.00	6,000.00	6,000.00	-	0.00%
525420 - Printing	3,893.00	5,000.00	6,000.00	1,000.00	20.00%
525440 - Dues & Subscriptions	3,156.20	3,335.00	5,510.00	2,175.00	65.22%
525820 - Travel	5,145.19	1,500.00	1,400.00	(100.00)	-6.67%
525860 - City Meetings	14,987.86	15,000.00	15,000.00	-	0.00%
526010 - Office Supplies	1,405.85	2,500.00	2,700.00	200.00	8.00%
526015 - Postage	3,421.02	3,846.00	2,108.00	(1,738.00)	-45.19%
526090 - Other Supplies	1,162.35	2,500.00	1,200.00	(1,300.00)	-52.00%
538010 - Office Equipment	524.52	-	-	-	0.00%
<b>Total Mayor's Office</b>	<b>657,255.03</b>	<b>684,875.00</b>	<b>679,323.00</b>	<b>(5,552.00)</b>	<b>-0.81%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
<b>10052520 - Law Department</b>					
511510 - Regular Salaries	200,861.85	205,814.00	210,246.00	4,432.00	2.15%
511520 - Overtime	10.40	-	-	-	0.00%
511525 - Out of Grade Pay	-	-	-	-	0.00%
511540 - Longevity	9,003.09	8,727.00	8,912.00	185.00	2.12%
512010 - FICA	12,176.09	12,473.00	12,643.00	170.00	1.36%
512020 - Medicare	2,847.68	2,917.00	2,957.00	40.00	1.37%
512110 - Health Benefits	51,351.04	55,512.00	59,041.00	3,529.00	6.36%
512120 - Dental Benefits	2,221.20	2,062.00	1,924.00	(138.00)	-6.69%
512130 - Life Benefits	914.40	914.00	1,006.00	92.00	10.07%
512210 - MERS Defined Benefit	33,439.24	31,773.00	31,296.00	(477.00)	-1.50%
512212 - TIAACREF Defined Contribution	2,589.54	2,625.00	2,682.00	57.00	2.17%
523020 - Legal Fees	545,205.03	312,000.00	412,000.00	100,000.00	32.05%
523025 - Steno Service	591.26	3,500.00	3,500.00	-	0.00%
523026 - Court Fees	1,715.46	2,000.00	2,000.00	-	0.00%
523030 - Educational Training	415.00	1,200.00	1,200.00	-	0.00%
523070 - Arbitration Fees	115,891.05	50,000.00	70,000.00	20,000.00	40.00%
523075 - Service of Process	-	500.00	1,000.00	500.00	100.00%
523077 - Outside Vendors	-	-	-	-	0.00%
523078 - Temp Agency Cost	-	-	-	-	0.00%
524310 - Office Maintenance	900.00	1,100.00	2,000.00	900.00	81.82%
525010 - Telephone	2,503.64	2,737.00	3,015.00	278.00	10.16%
525013 - Cellular Phones	1,183.59	1,102.00	1,241.00	139.00	12.61%
525420 - Printing	-	300.00	300.00	-	0.00%
525440 - Dues & Subscriptions	700.00	1,500.00	1,500.00	-	0.00%
525820 - Travel	454.00	1,200.00	1,200.00	-	0.00%
526010 - Office Supplies	661.17	2,000.00	2,000.00	-	0.00%

**City of Pawtucket Expense Budget  
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
<b>10052520-Law Department Continued</b>					
526015 - Postage	231.20	263.00	204.00	(59.00)	-22.43%
526046 - Library Books	428.18	3,500.00	4,000.00	500.00	14.29%
538010 - Office Equipment	-	-	-	-	0.00%
<b>Total Law Department</b>	<b>986,294.11</b>	<b>705,719.00</b>	<b>835,867.00</b>	<b>130,148.00</b>	<b>18.44%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
<b>10052530 - Municipal Court</b>					
511510 - Regular Salaries	40,701.70	41,401.00	41,401.00	-	0.00%
511540 - Longevity	2,180.78	2,398.00	2,236.00	(162.00)	-6.76%
512010 - FICA	2,141.24	2,368.00	2,119.00	(249.00)	-10.52%
512020 - Medicare	501.04	554.00	496.00	(58.00)	-10.47%
512110 - Health Benefits	24,053.58	27,756.00	29,521.00	1,765.00	6.36%
512120 - Dental Benefits	811.14	780.00	728.00	(52.00)	-6.67%
512130 - Life Benefits	457.20	457.00	503.00	46.00	10.07%
512210 - MERS Defined Benefit	6,831.77	6,883.00	6,231.00	(652.00)	-9.47%
512212 - TIAACREF Defined Contribution	469.31	509.00	478.00	(31.00)	-6.09%
523077 - Outside Vendors	263.96	3,000.00	1,500.00	(1,500.00)	-50.00%
524310 - Office Maintenance	-	500.00	500.00	-	0.00%
525010 - Telephone	420.19	503.00	487.00	(16.00)	-3.18%
<b>Total Municipal Court</b>	<b>78,831.91</b>	<b>87,109.00</b>	<b>86,200.00</b>	<b>(909.00)</b>	<b>-1.04%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2022**

	<b>Actual FY 2020</b>	<b>Approved Budget FY 2021</b>	<b>Approved Budget FY 2022</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10052540 - Contribution Support</b>					
527020 - NRI Chamber of Commerce	-	-	-	-	0.00%
527030 - Slater Mill	50,000.00	25,000.00	25,000.00	-	0.00%
527035 - The Samaritans	500.00	500.00	500.00	-	0.00%
527040 - R.I. League of Cities and Town	31,227.00	31,227.00	34,428.00	3,201.00	10.25%
527070 - Tourism	35,000.00	35,000.00	35,000.00	-	0.00%
527080 - OPEB Trust Contributuion	200,000.00	200,000.00	200,000.00	-	0.00%
527085 - Pawtucket Veterans Council	-	2,500.00	2,500.00	-	0.00%
<b>Total Contribution Support</b>	<b>316,727.00</b>	<b>294,227.00</b>	<b>297,428.00</b>	<b>3,201.00</b>	<b>1.09%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
<b>10052550 - Interdept Contributions</b>					
527066 - Contribution to the Arts	10,107.00	-	-	-	0.00%
527072 - Arts Support Initiative	20,000.00	-	-	-	0.00%
527073 - Revolving Loan Fund Expense	40,000.00	-	-	-	0.00%
527095 - School Funding	32,805,937.08	32,805,937.00	32,805,937.00	-	0.00%
590000 - Other Financing Uses	-	70,107.00	70,107.00	-	0.00%
<b>Total Interdept Contributions</b>	<b>32,876,044.08</b>	<b>32,876,044.00</b>	<b>32,876,044.00</b>	-	<b>0.00%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2022**

	<b>Actual FY 2020</b>	<b>Approved Budget FY 2021</b>	<b>Approved Budget FY 2022</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10052560 - Insurances</b>					
525235 - RI Interlocal Trust	984,622.00	1,036,984.00	1,122,317.00	85,333.00	8.23%
525237 - Other Insurance	7,148.00	7,505.00	7,835.00	330.00	4.40%
525245 - Surety Bonds	2,100.00	2,100.00	2,100.00	-	0.00%
526190 - Claims and Judgements	258,701.82	150,000.00	300,000.00	150,000.00	100.00%
<b>Total Insurances</b>	<b>1,252,571.82</b>	<b>1,196,589.00</b>	<b>1,432,252.00</b>	<b>235,663.00</b>	<b>19.69%</b>



**City of Pawtucket Expense Budget  
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
<b>10060610 - Finance Director</b>					
511510 - Regular Salaries	235,156.17	257,045.00	261,532.00	4,487.00	1.75%
511520 - Overtime	5.36	100.00	100.00	-	0.00%
511525 - Out of Grade Pay	600.00	600.00	600.00	-	0.00%
511540 - Longevity	10,938.16	9,745.00	9,989.00	244.00	2.50%
512010 - FICA	14,912.90	16,000.00	18,985.00	2,985.00	18.66%
512020 - Medicare	3,487.72	3,742.00	4,440.00	698.00	18.65%
512110 - Health Benefits	42,529.81	47,628.00	56,855.00	9,227.00	19.37%
512120 - Dental Benefits	2,129.48	2,006.00	2,057.00	51.00	2.54%
512130 - Life Benefits	800.10	838.00	922.00	84.00	10.02%
512210 - MERS Defined Benefit	39,361.77	39,601.00	45,153.00	5,552.00	14.02%
512212 - TIAACREF Defined Contribution	2,736.23	2,942.00	3,437.00	495.00	16.83%
523030 - Educational Training	1,498.02	6,500.00	6,500.00	-	0.00%
523050 - Consultant	21,267.56	11,000.00	33,000.00	22,000.00	200.00%
524310 - Office Maintenance	1,499.01	900.00	1,500.00	600.00	66.67%
525010 - Telephone	2,406.95	2,577.00	2,908.00	331.00	12.84%
525013 - Cellular Phones	1,007.12	1,080.00	1,035.00	(45.00)	-4.17%
525410 - Advertising	540.24	100.00	100.00	-	0.00%
525420 - Printing	-	150.00	100.00	(50.00)	-33.33%
525440 - Dues & Subscriptions	647.44	830.00	600.00	(230.00)	-27.71%
525820 - Travel	147.32	200.00	200.00	-	0.00%
526101 - Fines-IRS	-	-	-	-	0.00%
526111 - Licenses-Music,etc	2,932.00	2,950.00	3,035.00	85.00	0.00%
<b>Total Finance Director</b>	<b>384,603.36</b>	<b>406,534.00</b>	<b>453,048.00</b>	<b>46,514.00</b>	<b>11.44%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2022**

	<b>Actual FY 2020</b>	<b>Approved Budget FY 2021</b>	<b>Approved Budget FY 2022</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10060620 - Accounting</b>					
511510 - Regular Salaries	217,338.40	283,648.00	275,099.00	(8,549.00)	-3.01%
511520 - Overtime	23,719.87	5,000.00	5,000.00	-	0.00%
511525 - Out of Grade Pay	4,906.15	2,000.00	500.00	(1,500.00)	-75.00%
511540 - Longevity	21,215.90	22,426.00	12,403.00	(10,023.00)	-44.69%
511555 - Temporary Services	14,237.00	-	-	-	0.00%
512010 - FICA	16,948.11	19,376.00	17,931.00	(1,445.00)	-7.46%
512020 - Medicare	3,963.89	4,532.00	4,194.00	(338.00)	-7.46%
512110 - Health Benefits	64,801.04	88,964.00	66,722.00	(22,242.00)	-25.00%
512120 - Dental Benefits	3,320.81	4,215.00	3,623.00	(592.00)	-14.05%
512130 - Life Benefits	1,276.35	1,372.00	1,676.00	304.00	22.16%
512210 - MERS Defined Benefit	38,585.10	45,626.00	41,625.00	(4,001.00)	-8.77%
512212 - TIAACREF Defined Contribution	1,573.46	2,222.00	3,112.00	890.00	40.05%
523030 - Educational Training	435.20	2,500.00	2,500.00	-	0.00%
524310 - Office Maintenance	23.83	-	500.00	500.00	0.00%
525010 - Telephone	2,160.14	2,401.00	2,538.00	137.00	5.71%
525420 - Printing	120.00	150.00	100.00	(50.00)	-33.33%
525440 - Dues & Subscriptions	66.11	-	-	-	0.00%
526010 - Office Supplies	2,946.83	5,000.00	3,500.00	(1,500.00)	-30.00%
526015 - Postage	1,102.83	942.00	724.00	(218.00)	-23.14%
526182 - Cash Over/Short	337.58	-	-	-	0.00%
526184 - Proof/Recon Expense	826.60	-	-	-	0.00%
528886 - Water Chargebacks	(104,242.29)	(113,407.00)	(110,135.00)	3,272.00	-2.89%
538010 - Office Equipment	184.99	-	-	-	0.00%
<b>Total Accounting</b>	<b>315,847.90</b>	<b>376,967.00</b>	<b>331,612.00</b>	<b>(45,355.00)</b>	<b>-12.03%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
<b>10060630 - Tax Assessor</b>					
511510 - Regular Salaries	226,593.19	233,712.00	237,247.00	3,535.00	1.51%
511520 - Overtime	1,424.46	2,000.00	1,500.00	(500.00)	-25.00%
511540 - Longevity	21,493.34	22,415.00	23,139.00	724.00	3.23%
512010 - FICA	14,727.70	15,278.00	15,483.00	205.00	1.34%
512020 - Medicare	3,444.09	3,573.00	3,622.00	49.00	1.37%
512110 - Health Benefits	55,687.63	60,804.00	64,786.00	3,982.00	6.55%
512120 - Dental Benefits	3,901.92	3,902.00	3,640.00	(262.00)	-6.71%
512130 - Life Benefits	1,148.35	1,219.00	1,341.00	122.00	10.01%
512210 - MERS Defined Benefit	39,532.96	37,932.00	37,183.00	(749.00)	-1.97%
512212 - TIAACREF Defined Contribution	1,839.88	1,932.00	1,951.00	19.00	0.98%
523020 - Legal Fees	-		2,000.00	2,000.00	0.00%
523030 - Educational Training	100.00	100.00	500.00	400.00	400.00%
523050 - Consultant	-	-	2,500.00	2,500.00	0.00%
523077 - Outside Vendors	-	2,500.00	500.00	(2,000.00)	-80.00%
524310 - Office Maintenance	-		1,000.00	1,000.00	0.00%
524335 - Computer Maintenance/Support	-		1,000.00	1,000.00	0.00%
524450 - Equipment Rental	10,119.80	10,968.00	11,000.00	32.00	0.29%
525010 - Telephone	3,237.96	3,508.00	3,888.00	380.00	10.83%
525410 - Advertising	2,916.98	1,000.00	2,500.00	1,500.00	150.00%
525420 - Printing	3,560.38	3,050.00	3,500.00	450.00	14.75%
525440 - Dues & Subscriptions	1,116.44	500.00	500.00	-	0.00%
525820 - Travel	-	-	250.00	250.00	0.00%
526010 - Office Supplies	1,538.87	1,000.00	1,000.00	-	0.00%
526015 - Postage	121.70	161.00	113.00	(48.00)	-29.81%
526115 - Mandated Reval	42,200.00	275,000.00	75,000.00	(200,000.00)	-72.73%
<b>Total Tax Assessors</b>	<b>434,705.65</b>	<b>680,554.00</b>	<b>495,143.00</b>	<b>(185,411.00)</b>	<b>-27.24%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
<b>10060640 - Collections</b>					
511510 - Regular Salaries	380,537.98	390,473.00	386,100.00	(4,373.00)	-1.12%
511520 - Overtime	1,798.43	2,000.00	2,000.00	-	0.00%
511525 - Out of Grade Pay	4,802.20	5,000.00	4,000.00	(1,000.00)	-20.00%
511540 - Longevity	33,848.41	34,441.00	23,676.00	(10,765.00)	-31.26%
512010 - FICA	25,223.87	25,947.00	25,074.00	(873.00)	-3.36%
512020 - Medicare	5,899.41	6,068.00	5,865.00	(203.00)	-3.35%
512110 - Health Benefits	87,256.99	96,741.00	118,326.00	21,585.00	22.31%
512120 - Dental Benefits	4,523.97	4,528.00	4,826.00	298.00	6.58%
512130 - Life Benefits	1,752.60	1,905.00	2,096.00	191.00	10.03%
512210 - MERS Defined Benefit	66,756.51	63,670.00	59,088.00	(4,582.00)	-7.20%
512212 - TIAACREF Defined Contribution	4,766.16	4,880.00	4,587.00	(293.00)	-6.00%
523030 - Educational Training	-	3,000.00	6,100.00	3,100.00	103.33%
523050 - Consultant	38,983.28	65,200.00	42,500.00	(22,700.00)	-34.82%
524310 - Office Maintenance	386.62	3,000.00	1,000.00	(2,000.00)	0.00%
525010 - Telephone	4,234.24	4,812.00	5,356.00	544.00	11.31%
525013 - Cellular Phones	263.59	237.00	216.00	(21.00)	-8.86%
525410 - Advertising	381.00	3,000.00	3,860.00	860.00	28.67%
525420 - Printing	-	1,000.00	1,000.00	-	0.00%
525440 - Dues & Subscriptions	308.55	960.00	500.00	(460.00)	-47.92%
525820 - Travel	-	-	100.00	100.00	0.00%
526010 - Office Supplies	2,356.19	2,420.00	2,880.00	460.00	19.01%
526015 - Postage	15,651.33	19,305.00	24,280.00	4,975.00	25.77%
526171 - Bank Service Charges	-	1,000.00	11,000.00	10,000.00	1000.00%
526182 - Cash Over/Short	71.50	-	500.00	500.00	0.00%
528886 - Water Chargebacks	(93,662.61)	(94,303.00)	(96,526.00)	(2,223.00)	2.36%
538010 - Office Equipment	-	900.00	900.00	-	0.00%
<b>Total Collections</b>	<b>586,140.22</b>	<b>646,184.00</b>	<b>639,304.00</b>	<b>(6,880.00)</b>	<b>-1.06%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
<b>10060650 - Purchasing</b>					
511510 - Regular Salaries	180,442.50	196,292.00	161,633.00	(34,659.00)	-17.66%
511520 - Overtime	1,241.31	1,400.00	1,500.00	100.00	7.14%
511525 - Out of Grade Pay	1,400.00	-	-	-	0.00%
511540 - Longevity	4,181.92	4,148.00	-	(4,148.00)	-100.00%
511575 - Boards & Commissions	4,266.69	5,745.00	5,745.00	-	0.00%
512010 - FICA	11,443.00	12,465.00	10,127.00	(2,338.00)	-18.76%
512020 - Medicare	2,676.11	2,916.00	2,368.00	(548.00)	-18.79%
512110 - Health Benefits	44,743.00	48,115.00	29,069.00	(19,046.00)	-39.58%
512120 - Dental Benefits	2,268.15	2,264.00	1,202.00	(1,062.00)	-46.91%
512130 - Life Benefits	831.85	991.00	1,090.00	99.00	9.99%
512210 - MERS Defined Benefit	29,643.71	29,685.00	23,081.00	(6,604.00)	-22.25%
512212 - TIAACREF Defined Contribution	1,863.40	2,005.00	1,617.00	(388.00)	-19.35%
523030 - Educational Training	-	-	-	-	0.00%
524310 - Office Maintenance	549.01	2,660.00	600.00	(2,060.00)	-77.44%
525010 - Telephone	2,697.48	2,959.00	3,309.00	350.00	11.83%
525013 - Cellular Phones	480.00	433.00	494.00	61.00	14.09%
525420 - Printing	295.30	250.00	250.00	-	0.00%
525440 - Dues & Subscriptions	129.49	50.00	355.00	305.00	610.00%
525820 - Travel	-	-	-	-	0.00%
526010 - Office Supplies	1,169.28	750.00	750.00	-	0.00%
526015 - Postage	380.51	511.00	94.00	(417.00)	-81.60%
526080 - First Aid Supplies	-	-	-	-	0.00%
528886 - Water Chargebacks	(42,009.15)	(49,377.00)	(47,620.00)	1,757.00	-3.56%
538010 - Office Equipment	-	400.00	500.00	100.00	25.00%
<b>Total Purchasing</b>	<b>248,693.56</b>	<b>264,662.00</b>	<b>196,164.00</b>	<b>(68,498.00)</b>	<b>-25.88%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
<b>10060660 - Personnel</b>					
511510 - Regular Salaries	182,670.82	246,224.00	244,217.00	(2,007.00)	-0.82%
511515 - Reimbursed School	-	-	-	-	0.00%
511520 - Overtime	2,331.13	2,500.00	2,000.00	(500.00)	-20.00%
511525 - Out of Grade Pay	-	-	10,400.00	10,400.00	0.00%
511540 - Longevity	8,192.47	4,705.00	4,705.00	-	0.00%
511555 - Temporary Services	3,396.09	-	-	-	0.00%
511575 - Boards & Commissions	930.96	9,575.00	9,575.00	-	0.00%
512010 - FICA	12,709.92	15,917.00	16,528.00	611.00	3.84%
512020 - Medicare	2,972.53	3,722.00	3,866.00	144.00	3.87%
512110 - Health Benefits	39,723.27	44,634.00	47,281.00	2,647.00	5.93%
512120 - Dental Benefits	1,784.75	1,975.00	1,681.00	(294.00)	-14.89%
512130 - Life Benefits	514.35	914.00	1,006.00	92.00	10.07%
512140 - Community Counseling	11,033.00	11,000.00	11,000.00	-	0.00%
512145 - EYEGLASSES	475.00	2,000.00	2,000.00	-	0.00%
512210 - MERS Defined Benefit	30,284.03	37,163.00	37,031.00	(132.00)	-0.36%
512212 - TIAACREF Defined Contribution	2,118.11	2,761.00	2,723.00	(38.00)	-1.38%
523027 - Tuition Reimb Nonunion	-	1,500.00	1,500.00	-	0.00%
523028 - Tuition Reimb 3960	-	10,000.00	10,000.00	-	0.00%
523029 - Tuition Reimb 1012	4,954.00	10,000.00	10,000.00	-	0.00%
523030 - Educational Training	2,668.78	20,000.00	10,000.00	(10,000.00)	-50.00%
523077 - Outside Vendors	29,939.87	4,000.00	4,000.00	-	0.00%
524310 - Office Maintenance	1,052.71	800.00	1,000.00	200.00	25.00%
525010 - Telephone	2,522.65	2,755.00	3,061.00	306.00	11.11%
525013 - Cellular Phones	743.59	669.00	994.00	325.00	48.58%
525411 - Advertising-Job Openings	-	-	-	-	0.00%
525420 - Printing	762.40	500.00	550.00	50.00	10.00%
525440 - Dues & Subscriptions	-	-	600.00	600.00	0.00%
525454 - IME Physical Exams	-	750.00	1,500.00	750.00	100.00%
525455 - Preemployment Exams	971.50	1,000.00	1,500.00	500.00	50.00%

**City of Pawtucket Expense Budget  
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
<b>10060660 - Personnel Continued</b>					
525456 - Random Drug Testing	380.00	750.00	600.00	(150.00)	-20.00%
525820 - Travel	-	-	100.00	100.00	0.00%
526010 - Office Supplies	1,578.51	1,200.00	1,800.00	600.00	50.00%
526015 - Postage	3,859.55	2,890.00	800.00	(2,090.00)	-72.32%
526080 - First Aid Supplies	1,497.65	2,000.00	1,750.00	(250.00)	-12.50%
526084 - Inoculations	324.00	500.00	500.00	-	0.00%
528886 - Water Chargebacks	(43,422.75)	(55,889.00)	(58,172.00)	(2,283.00)	4.08%
<b>Total Personnel</b>	<b>306,968.89</b>	<b>386,515.00</b>	<b>386,096.00</b>	<b>(419.00)</b>	<b>-0.11%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2022**

	<b>Actual FY 2020</b>	<b>Approved Budget FY 2021</b>	<b>Approved Budget FY 2022</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10060670 - Payroll</b>					
511510 - Regular Salaries	137,661.02	117,248.00	117,248.00	-	0.00%
511520 - Overtime	6,524.26	7,500.00	5,000.00	(2,500.00)	-33.33%
511525 - Out of Grade Pay	1,442.05	2,500.00	2,000.00	(500.00)	-20.00%
511540 - Longevity	12,582.67	11,280.00	10,740.00	(540.00)	-4.79%
512010 - FICA	9,436.83	8,538.00	8,008.00	(530.00)	-6.21%
512020 - Medicare	2,207.10	1,997.00	1,873.00	(124.00)	-6.21%
512110 - Health Benefits	38,050.71	23,467.00	43,901.00	20,434.00	87.08%
512120 - Dental Benefits	2,349.83	1,951.00	1,820.00	(131.00)	-6.71%
512130 - Life Benefits	457.20	457.00	503.00	46.00	10.07%
512210 - MERS Defined Benefit	24,160.81	19,479.00	18,023.00	(1,456.00)	-7.47%
512212 - TIAACREF Defined Contribution	1,147.47	904.00	559.00	(345.00)	-38.16%
523030 - Educational Training	-	2,500.00	2,500.00	-	0.00%
525010 - Telephone	754.65	844.00	880.00	36.00	4.27%
526010 - Office Supplies	1,035.61	-	800.00	800.00	0.00%
528886 - Water Chargebacks	(30,620.70)	(29,598.00)	(31,458.00)	(1,860.00)	6.28%
538010 - Office Equipment	-	-	-	-	0.00%
<b>Total Payroll</b>	<b>207,189.51</b>	<b>169,067.00</b>	<b>182,397.00</b>	<b>13,330.00</b>	<b>7.88%</b>



**City of Pawtucket Expense Budget  
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
<b>10061610 - Information Technology</b>					
511510 - Regular Salaries	453,372.55	463,987.00	447,928.00	(16,059.00)	-3.46%
511520 - Overtime	2,235.90	1,500.00	1,500.00	-	0.00%
511525 - Out of Grade Pay	22,247.87	-	25,000.00	25,000.00	0.00%
511540 - Longevity	36,500.08	31,010.00	19,838.00	(11,172.00)	-36.03%
512010 - FICA	32,764.28	29,695.00	29,561.00	(134.00)	-0.45%
512020 - Medicare	7,840.01	6,945.00	6,913.00	(32.00)	-0.46%
512110 - Health Benefits	117,678.76	114,912.00	120,791.00	5,879.00	5.12%
512120 - Dental Benefits	6,049.52	5,504.00	5,135.00	(369.00)	-6.70%
512130 - Life Benefits	2,311.80	3,810.00	3,772.00	(38.00)	-1.00%
512210 - MERS Defined Benefit	80,472.92	73,309.00	78,962.00	5,653.00	7.71%
512212 - TIAACREF Defined Contribution	5,638.95	5,521.00	5,981.00	460.00	8.33%
523030 - Educational Training	1,410.20	2,500.00	2,500.00	-	0.00%
523054 - Disaster Recovery Site	39,747.71	47,400.00	52,200.00	4,800.00	10.13%
523068 - In House Training	-	3,800.00	1,800.00	(2,000.00)	-52.63%
523077 - Outside Vendors	14,830.11	7,200.00	2,200.00	(5,000.00)	-69.44%
524333 - IS Hard/Software Maintenance	407,396.10	556,457.00	528,213.00	(28,244.00)	-5.08%
524335 - Computer Maintenance/Support	14,148.30	4,200.00	5,000.00	800.00	19.05%
524341 - Telephone Maintenance	-	-	-	-	0.00%
525010 - Telephone	6,886.90	7,248.00	8,835.00	1,587.00	21.90%
525013 - Cellular Phones	3,110.84	2,873.00	2,765.00	(108.00)	-3.76%
525015 - IS Line Charges	28,963.93	33,538.00	33,469.00	(69.00)	-0.21%
525420 - Printing	8,560.45	8,000.00	9,300.00	1,300.00	16.25%
525440 - Dues & Subscriptions	-	-	-	-	0.00%
525820 - Travel	4,171.15	4,000.00	4,200.00	200.00	5.00%
526010 - Office Supplies	546.13	1,000.00	500.00	(500.00)	-50.00%

**City of Pawtucket Expense Budget  
For Fiscal Year 2022**

	<b>Actual FY 2020</b>	<b>Approved Budget FY 2021</b>	<b>Approved Budget FY 2022</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10061610 - Information Technology Continued</b>					
528886 - Water Chargebacks	(3,636.55)	(3,665.00)	(3,743.00)	(78.00)	2.13%
537520 - Software	-	-	-	-	0.00%
538025 - Computer Equipment	-	-	-	-	0.00%
<b>Total Information Technology</b>	<b>1,293,247.91</b>	<b>1,410,744.00</b>	<b>1,392,620.00</b>	<b>(18,124.00)</b>	<b>-1.28%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2022**

	<b>Actual FY 2020</b>	<b>Approved Budget FY 2021</b>	<b>Approved Budget FY 2022</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10065610 - Planning</b>					
511510 - Regular Salaries	388,327.61	398,676.00	460,866.00	62,190.00	15.60%
511520 - Overtime	3,413.95	3,000.00	3,000.00	-	0.00%
511540 - Longevity	19,670.19	19,959.00	20,323.00	364.00	1.82%
511555 - Temporary Services	12,180.00	5,000.00	5,000.00	-	0.00%
511575 - Boards & Commissions	4,002.84	5,745.00	5,745.00	-	0.00%
512010 - FICA	25,918.69	27,110.00	29,821.00	2,711.00	10.00%
512020 - Medicare	6,061.59	6,340.00	6,974.00	634.00	10.00%
512110 - Health Benefits	70,142.44	75,472.00	109,174.00	33,702.00	44.65%
512120 - Dental Benefits	3,643.99	3,519.00	4,393.00	874.00	24.84%
512130 - Life Benefits	1,447.80	1,524.00	1,928.00	404.00	26.51%
512210 - MERS Defined Benefit	65,019.41	62,000.00	68,714.00	6,714.00	10.83%
512212 - TIAACREF Defined Contribution	3,793.46	3,895.00	4,525.00	630.00	16.17%
523030 - Educational Training	275.00	500.00	500.00	-	0.00%
523050 - Consultant	66,467.86	78,000.00	78,000.00	-	0.00%
523365 - Marketing	7,380.97	26,000.00	26,000.00	-	0.00%
524310 - Office Maintenance	616.69	500.00	500.00	-	0.00%
525010 - Telephone	6,446.41	6,197.00	8,089.00	1,892.00	30.53%
525013 - Cellular Phones	2,407.16	2,204.00	2,358.00	154.00	6.99%
525410 - Advertising	5,531.22	1,500.00	1,500.00	-	0.00%
525420 - Printing	1,155.25	500.00	500.00	-	0.00%
525440 - Dues & Subscriptions	1,947.00	1,500.00	1,500.00	-	0.00%
525820 - Travel	223.00	500.00	500.00	-	0.00%
526010 - Office Supplies	649.22	250.00	250.00	-	0.00%
526015 - Postage	841.25	1,185.00	375.00	(810.00)	-68.35%