

# City of Pawtucket

CHAPTER \_\_\_\_\_

APPROVED \_\_\_\_\_

## THE ANNUAL OPERATING BUDGET ORDINANCE 2022 – 2023

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-Two and ending on the Thirtieth day of June, Two Thousand Twenty-Three, 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, 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 Million Dollars (\$100,000,000), 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 2021, 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 2022. 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 2022, and all taxes remaining unpaid on the fifteenth day of July 2022, 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 2022, and the remaining installments as follows: twenty-five per centum (25%) on the fifteenth day of October 2022, twenty-five per centum (25%) on the fifteenth day of January 2023, and twenty-five per centum (25%) on the fifteenth day of April 2023.

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.

# **CITY OF PAWTUCKET FY 2023**



## **PROPOSED Annual Operating Budget**

**Submitted By:  
Donald R. Grebien, Mayor  
May 4, 2022**



# **CITY OF PAWTUCKET, RI**

**Chapter  
Approved**

## **THE ANNUAL OPERATING BUDGET ORDINANCE**

**2022 – 2023**

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**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
43 Revenue fr State							
10060630 489700 MandReval	-188,019.86	.00	.00	.00	.00	.00	.0%
10060640 480200 PubSerCorp	.00	-893,702.00	-893,702.00	-855,634.97	-855,635.00	-855,635.00	-4.3%
10060640 480300 HotelTax	-44,508.09	-100,000.00	-100,000.00	-73,150.52	-87,781.00	-100,000.00	.0%
10060640 480400 PILOT	-1,173.56	-3,501.00	-3,501.00	-3,501.37	-3,501.00	-2,912.00	-16.8%
10060640 480800 AutoPhOut	-3,827,199.60	-821,285.00	-821,285.00	-821,284.81	-821,285.00	-821,285.00	.0%
10060640 480810 MVPHREIM	.00	-10,937,124.00	-10,937,124.00	-7,763,541.03	-10,625,150.00	-12,215,307.00	11.7%
10060640 480900 DistComm	-304,732.26	-1,490,485.00	-1,490,485.00	-1,490,484.77	-1,490,485.00	-1,651,225.00	10.8%
10060640 481000 CopsReimb	-271,356.00	-269,918.00	-269,918.00	-175,989.00	-271,516.00	-271,843.00	.7%
10060640 481100 SchlConst	-4,292,791.00	-5,189,440.00	-5,189,440.00	-1,179,794.00	-5,438,519.00	-4,629,945.00	-10.8%
10060640 481300 MealsTax	-810,403.46	-950,000.00	-950,000.00	-910,300.46	-1,092,361.00	-1,100,000.00	15.8%
10060640 489004 CRS	-9,632,426.85	.00	.00	.00	.00	.00	.0%
10060640 489006 COVID FEMA	-1,140,130.24	.00	.00	-587,786.38	-587,786.00	.00	.0%
10077710 480500 EMARev	-52,178.58	-48,000.00	-48,000.00	-15,343.70	-48,000.00	-48,000.00	.0%
10085810 489001 FedGrant	-32,850.00	-56,300.00	-56,300.00	-62,120.00	-62,120.00	-53,804.00	-4.4%
10085810 489002 StateGrant	-44,220.00	-42,220.00	-42,220.00	.00	-42,220.00	-42,221.00	.0%
10085810 489003 CDBGUDAG	-122,048.00	-170,000.00	-170,000.00	-137,851.93	-170,000.00	-170,000.00	.0%
<b>TOTAL Revenue fr State</b>	<b>-20,764,037.50</b>	<b>-20,971,975.00</b>	<b>-20,971,975.00</b>	<b>-14,076,782.94</b>	<b>-21,596,359.00</b>	<b>-21,962,177.00</b>	<b>4.7%</b>

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
45	Other Fin Sources							
10060610	490000 otherFS	-1,575,000.00	.00	.00	-1,441.10	-1,441.00	-2,000,000.00	.0%
10090910	491050 PREMIUM	.00	-696,112.00	-696,112.00	.00	-885,236.00	.00	.0%
TOTAL Other Fin Sources		-1,575,000.00	-696,112.00	-696,112.00	-1,441.10	-886,677.00	-2,000,000.00	187.3%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
46 Other Items							
10048401 490200 PHARev	-169,864.03	-137,000.00	-137,000.00	.00	-137,000.00	-165,000.00	20.4%
10050520 490100 RealtyXF	-909,693.77	-800,000.00	-800,000.00	-918,121.46	-1,101,746.00	-1,150,000.00	43.8%
10051510 490500 Donations	-2,826.16	.00	.00	-14,001.18	-16,801.00	.00	.0%
10080810 491000 MetalRecy	-1,333.00	-400.00	-400.00	-1,054.00	-1,265.00	-1,100.00	175.0%
10080880 490700 CurbCuts	-550.00	-500.00	-500.00	-725.00	-870.00	-500.00	.0%
10085810 490500 Donations	-2,173.00	-5,250.00	-5,250.00	-2,997.00	-3,596.00	-6,000.00	14.3%
10085810 499999 MiscRev	.00	-3,000.00	-3,000.00	.00	.00	-2,000.00	-33.3%
TOTAL Other Items	-1,086,439.96	-946,150.00	-946,150.00	-936,898.64	-1,261,278.00	-1,324,600.00	40.0%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
R0	Property Taxes RE								
10049401	402013	RE2013	-115.87	.00	.00	.00	.00	.00	.0%
10049401	402015	RE2015	-4,658.14	.00	.00	-910.73	-911.00	.00	.0%
10049401	402016	RE2016	-7,989.10	.00	.00	-790.45	-790.00	.00	.0%
10049401	402017	RE2017	-9,916.78	.00	.00	-1,176.31	-1,176.00	.00	.0%
10049401	402018	RE2018	-15,605.08	.00	.00	-1,519.51	-1,520.00	.00	.0%
10049401	402019	RE2019	-49,320.95	.00	.00	-22,110.72	-22,111.00	.00	.0%
10049401	402020	RE2020	-840,015.36	.00	.00	-68,291.60	-68,292.00	.00	.0%
10049401	402021	RE2021	-91,879,456.91	-1,300,000.00	-1,300,000.00	-716,764.77	-1,075,147.00	.00	.0%
10049401	402022	RE2022	.00	-94,042,530.00	-94,042,530.00	-90,548,147.75	-93,048,148.00	-1,500,000.00	-98.4%
10049401	402023	RE2023	.00	.00	.00	.00	.00	-94,061,330.00	.0%
TOTAL Property Taxes RE			-92,807,078.19	-95,342,530.00	-95,342,530.00	-91,359,711.84	-94,218,095.00	-95,561,330.00	.2%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
R1 Property Taxes Tang							
10049402 412012 TG2012	-312.54	.00	.00	.00	.00	.00	.0%
10049402 412013 TG2013	-490.03	.00	.00	-3,382.37	-3,382.00	.00	.0%
10049402 412014 TG2014	-312.54	.00	.00	-104.18	-104.00	.00	.0%
10049402 412015 TG2015	-729.26	.00	.00	.00	.00	.00	.0%
10049402 412016 TG2016	-1,953.02	.00	.00	.00	.00	.00	.0%
10049402 412017 TG2017	-2,176.58	.00	.00	-52.09	-52.00	.00	.0%
10049402 412018 TG2018	-5,110.26	.00	.00	-1,757.00	-1,757.00	.00	.0%
10049402 412019 TG2019	-4,449.28	.00	.00	-1,402.84	-1,403.00	.00	.0%
10049402 412020 TG2020	-23,230.98	.00	.00	-2,163.74	-2,164.00	.00	.0%
10049402 412021 TG2021	-7,205,791.60	-48,000.00	-48,000.00	-22,826.22	-34,239.00	.00	.0%
10049402 412022 TG2022	.00	-7,897,021.00	-7,897,021.00	-7,703,729.07	-7,803,729.00	-100,000.00	-98.7%
10049402 412023 TG2023	.00	.00	.00	.00	.00	-8,821,544.00	.0%
<b>TOTAL Property Taxes Tang</b>	<b>-7,244,556.09</b>	<b>-7,945,021.00</b>	<b>-7,945,021.00</b>	<b>-7,735,417.51</b>	<b>-7,846,830.00</b>	<b>-8,921,544.00</b>	<b>12.3%</b>

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
R2	Property Taxes MV								
10049403	422004	MV2004	-70.63	.00	.00	.00	.00	.00	.0%
10049403	422005	MV2005	-113.26	.00	.00	.00	.00	.00	.0%
10049403	422009	MV2009	-645.09	.00	.00	.00	.00	.00	.0%
10049403	422010	MV2010	-1,059.23	.00	.00	.00	.00	.00	.0%
10049403	422011	MV2011	-9,780.80	.00	.00	-1,161.69	-1,162.00	.00	.0%
10049403	422012	MV2012	-11,933.45	.00	.00	-6,392.15	-6,392.00	.00	.0%
10049403	422013	MV2013	-16,418.29	.00	.00	-4,519.91	-4,520.00	.00	.0%
10049403	422014	MV2014	-18,415.01	.00	.00	-5,119.97	-5,120.00	.00	.0%
10049403	422015	MV2015	-21,385.77	.00	.00	-7,343.84	-7,344.00	.00	.0%
10049403	422016	MV2016	-21,295.57	.00	.00	-8,122.89	-8,123.00	.00	.0%
10049403	422017	MV2017	-31,980.30	.00	.00	-11,247.96	-11,248.00	.00	.0%
10049403	422018	MV2018	-57,561.96	.00	.00	-20,090.63	-20,091.00	.00	.0%
10049403	422019	MV2019	-90,902.12	.00	.00	-31,295.00	-31,295.00	.00	.0%
10049403	422020	MV2020	-309,613.65	.00	.00	-32,536.24	-32,536.00	.00	.0%
10049403	422021	MV2021	-5,054,126.04	-880,000.00	-880,000.00	-537,298.89	-805,948.00	.00	.0%
10049403	422022	MV2022	.00	-4,358,130.00	-4,358,130.00	-4,120,152.23	-4,710,152.00	-900,000.00	-79.3%
10049403	422023	MV2023	.00	.00	.00	.00	.00	-3,043,845.00	.0%
TOTAL Property Taxes MV			-5,645,301.17	-5,238,130.00	-5,238,130.00	-4,785,281.40	-5,643,931.00	-3,943,845.00	-24.7%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
R3 Licenses							
10050520 430100 Liquor	-142,790.50	-145,850.00	-145,850.00	-156,425.50	-156,426.00	-160,005.00	9.7%
10050520 430200 Taverns	-38,220.00	-37,150.00	-37,150.00	-37,820.00	-37,820.00	-37,510.00	1.0%
10050520 430300 Holiday	-6,525.00	-7,125.00	-7,125.00	-7,010.00	-7,010.00	-7,125.00	.0%
10050520 430400 Entertain	-295.00	-500.00	-500.00	-1,060.00	-1,060.00	-1,000.00	100.0%
10050520 430500 Dog	-7,942.32	-10,800.00	-10,800.00	-5,690.00	-8,000.00	-11,400.00	5.6%
10050520 430600 AutoRep	-10,385.00	-11,000.00	-11,000.00	-9,040.00	-9,040.00	-11,000.00	.0%
10050520 430700 2ndHandSh	-10,900.00	-11,000.00	-11,000.00	-8,905.00	-8,905.00	-11,000.00	.0%
10050520 430800 Marriage	-3,160.00	-4,200.00	-4,200.00	-3,016.00	-3,619.00	-4,200.00	.0%
10050520 430900 Peddler	-2,795.00	-3,375.00	-3,375.00	-4,610.00	-4,610.00	-4,375.00	29.6%
10050520 431000 Pinball	-900.00	-1,250.00	-1,250.00	-850.00	-850.00	-1,250.00	.0%
10050520 431100 Junk	-610.00	-620.00	-620.00	-610.00	-610.00	-620.00	.0%
10050520 431200 PoolTable	-720.00	-600.00	-600.00	-840.00	-840.00	-810.00	35.0%
10050520 431300 Bowling	-60.00	-60.00	-60.00	-60.00	-60.00	-60.00	.0%
10050520 431400 PawnBrkr	-600.00	-600.00	-600.00	-300.00	-300.00	-600.00	.0%
10050520 431500 PubLaund	-240.00	-180.00	-180.00	-70.00	-70.00	-180.00	.0%
10050520 431800 TattooPar	-1,450.00	-1,750.00	-1,750.00	-1,570.00	-1,570.00	-2,075.00	18.6%
10050520 432000 PigeonLoft	-75.00	-75.00	-75.00	-75.00	-75.00	-150.00	100.0%
10050520 432200 PrivDet	-459.00	-459.00	-459.00	.00	.00	-459.00	.0%
10050520 432600 Sign	-260.00	-200.00	-200.00	-160.00	-160.00	-200.00	.0%
10050520 432800 Inteloff	-150.00	-150.00	-150.00	.00	.00	-150.00	.0%
10050520 432900 Wastehaulr	-4,000.00	-2,500.00	-2,500.00	-1,750.00	-1,750.00	-2,500.00	.0%
10050520 439000 MiscLic	-168.00	-20.00	-20.00	-310.00	-310.00	-20.00	.0%
<b>TOTAL Licenses</b>	<b>-232,704.82</b>	<b>-239,464.00</b>	<b>-239,464.00</b>	<b>-240,171.50</b>	<b>-243,085.00</b>	<b>-256,689.00</b>	<b>7.2%</b>



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
R4	Permits								
10065620	440100	BuildingP	-381,273.00	-465,000.00	-465,000.00	-239,357.00	-287,228.00	-470,000.00	1.1%
10065620	440200	ElectP	-105,269.00	-130,000.00	-130,000.00	-124,493.40	-149,392.00	-170,000.00	30.8%
10065620	440300	PlumbP	-45,336.00	-80,000.00	-80,000.00	-33,660.00	-40,392.00	-75,000.00	-6.3%
10065620	440400	Solar Perm	-58,785.00	-60,000.00	-60,000.00	-77,804.00	-93,365.00	-80,000.00	33.3%
10065620	440500	DemoP	-1,642.00	-2,000.00	-2,000.00	-755.00	-906.00	-1,000.00	-50.0%
10065620	440800	MechP	-65,503.00	-120,000.00	-120,000.00	-87,752.98	-105,304.00	-130,000.00	8.3%
10065620	441000	CofOcc	-4,200.00	-6,000.00	-6,000.00	-3,800.00	-4,560.00	-6,000.00	.0%
10065620	441200	CofComp	.00	-200.00	-200.00	.00	.00	-200.00	.0%
10065620	442100	ZonComp	-6,600.00	-7,000.00	-7,000.00	-5,150.00	-6,180.00	-7,000.00	.0%
10075710	441600	TankPem	-250.00	-250.00	-250.00	-90.00	-108.00	-250.00	.0%
10075710	443000	InspFees	-13,087.00	-16,000.00	-16,000.00	-8,795.00	-10,554.00	-16,000.00	.0%
10080870	443500	RoadOpen	-22,825.00	-32,000.00	-32,000.00	-14,550.00	-17,460.00	-32,000.00	.0%
10080880	443200	TrafficFee	-200.00	-750.00	-750.00	-325.00	-390.00	-750.00	.0%
TOTAL Permits			-704,970.00	-919,200.00	-919,200.00	-596,532.38	-715,839.00	-988,200.00	7.5%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
R5 Fines and Forfeiture							
10050520 452200 ForeDeed	-3,800.00	-6,000.00	-6,000.00	-300.00	-360.00	-6,000.00	.0%
10050520 453500 Auction	-267.16	-1,000.00	-1,000.00	-336.58	-404.00	-700.00	-30.0%
10050520 455000 NSFFee	-18.00	-40.00	-40.00	-100.00	-120.00	-40.00	.0%
10052530 451200 MunPTE	-41,950.60	-50,000.00	-50,000.00	-35,219.35	-42,263.00	-50,000.00	.0%
10060640 455000 NSFFee	-210.00	-400.00	-400.00	-200.00	-240.00	-400.00	.0%
10065620 454000 ZoningFine	-73,693.94	-70,000.00	-70,000.00	-70,453.61	-84,544.00	-75,000.00	7.1%
10065620 454100 ZonCtCost	-3,277.20	-8,000.00	-8,000.00	-4,566.38	-5,480.00	-7,000.00	-12.5%
10070710 451500 ParkTicket	-29,077.00	-30,000.00	-30,000.00	-24,340.00	-29,208.00	-30,000.00	.0%
10070710 451600 PoPTETick	.00	.00	.00	-10,560.00	.00	.00	.0%
10070710 451700 INTERFEE	-1,171,526.56	-1,073,000.00	-1,073,000.00	-1,606,930.00	-2,142,573.00	-2,200,000.00	105.0%
10070710 451800 SCHLFEEES	-3,641,451.56	-3,400,000.00	-3,400,000.00	-3,496,589.47	-4,662,119.00	-4,800,000.00	41.2%
10070710 454500 SnowTow	-103,170.00	-50,000.00	-50,000.00	-44,260.00	-44,260.00	-60,000.00	20.0%
10070710 454600 StSweep	-4,830.00	-5,000.00	-5,000.00	-2,484.00	-2,981.00	-5,000.00	.0%
10078710 455000 NSFFee	.00	.00	.00	-16.00	-19.00	.00	.0%
<b>TOTAL Fines and Forfeiture</b>	<b>-5,073,272.02</b>	<b>-4,693,440.00</b>	<b>-4,693,440.00</b>	<b>-5,296,355.39</b>	<b>-7,014,571.00</b>	<b>-7,234,140.00</b>	<b>54.1%</b>

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
R6	Chg for Services							
10050520	460800 RERecord	-563,861.08	-500,000.00	-500,000.00	-485,775.97	-582,931.00	-700,000.00	40.0%
10050520	461200 Sealw&M	-5,622.00	-6,000.00	-6,000.00	-3,750.00	-4,500.00	-6,000.00	.0%
10050520	461500 CertCopy	-59,325.00	-65,000.00	-65,000.00	-61,004.00	-73,205.00	-75,000.00	15.4%
10050520	463700 Copies	-11,179.60	-15,000.00	-15,000.00	-10,032.02	-12,038.00	-15,000.00	.0%
10050520	469000 MiscChg	-65.00	-250.00	-250.00	-115.00	-138.00	-250.00	.0%
10050530	460700 PCServFee	-73,334.29	-65,000.00	-65,000.00	-53,956.76	-64,748.00	-70,000.00	7.7%
10050550	462100 Disk	.00	.00	.00	.00	.00	-50.00	.0%
10050550	462300 VotingList	-10.00	.00	.00	.00	.00	-50.00	.0%
10050550	469000 MiscChg	-90.00	-50.00	-50.00	.00	.00	.00	-100.0%
10051510	461700 Read/Print	-7,179.02	-10,000.00	-10,000.00	-9,158.24	-10,990.00	-10,000.00	.0%
10051510	461800 LibCards	-6,585.00	.00	.00	-6.00	-7.00	.00	.0%
10060610	463000 RentCityPr	-93,266.49	-36,684.00	-36,684.00	-217,124.33	-260,549.00	-131,220.00	257.7%
10060610	464000 SaletoPub	-18,657.00	-500.00	-500.00	-5,010.00	-6,012.00	-500.00	.0%
10060610	469000 MiscChg	-58,727.36	-10,000.00	-10,000.00	-30,915.88	-37,099.00	-30,000.00	200.0%
10060630	465700 FieldProp	.00	.00	.00	.00	.00	-100.00	.0%
10060640	461500 CertCopy	.00	-125.00	-125.00	.00	.00	-6,250.00	4900.0%
10060640	464100 ZonLiens	-25,304.32	-55,000.00	-55,000.00	-93,728.34	-112,474.00	-85,000.00	54.5%
10060640	464200 MLCFees	-114,814.50	-81,250.00	-81,250.00	-87,029.03	-104,435.00	-100,000.00	23.1%
10060640	468300 TaxSaleAty	-119,108.18	-50,000.00	-50,000.00	-66,282.28	-79,539.00	-50,000.00	.0%
10060640	469000 MiscChg	-1,208.72	-2,000.00	-2,000.00	-3,408.39	-4,090.00	-5,000.00	150.0%
10065610	466300 Subdivis	-2,100.00	-1,000.00	-1,000.00	-1,950.00	-2,340.00	-1,000.00	.0%
10065610	466400 DevPlanRV	-7,526.50	-3,000.00	-3,000.00	-6,019.72	-7,224.00	-3,000.00	.0%
10065610	468500 TaxStabFee	.00	-1,000.00	-1,000.00	-400.00	-480.00	-1,000.00	.0%
10065620	460900 ZonPropCl	-8,050.00	-7,000.00	-7,000.00	-8,750.00	-10,500.00	-8,000.00	14.3%
10065620	461900 ReinspFee	.00	-300.00	-300.00	.00	.00	-500.00	66.7%
10065620	462000 ZoningFee	-16,875.00	-20,000.00	-20,000.00	-14,500.00	-17,400.00	-20,000.00	.0%
10065620	463700 Copies	-119.50	-500.00	-500.00	-136.35	-164.00	-500.00	.0%
10065620	464400 HomeOccup	-250.00	-300.00	-300.00	-200.00	-240.00	-300.00	.0%
10065620	469600 LateFiling	-1,250.00	-3,000.00	-3,000.00	-8,500.00	-10,200.00	-6,000.00	100.0%
10070710	464700 PoFinger	-2,570.00	-3,500.00	-3,500.00	-2,405.00	-2,886.00	-3,500.00	.0%
10070710	464800 PoAccRep	-49,956.10	-45,000.00	-45,000.00	-49,776.30	-59,732.00	-55,000.00	22.2%
10070710	464900 VinInspec	.00	-25,000.00	-25,000.00	-31,800.05	-38,160.00	-30,000.00	20.0%
10070710	468700 VehAdmin	-242,256.73	-250,000.00	-250,000.00	-259,881.35	-311,858.00	-300,000.00	20.0%
10070710	469000 MiscChg	-3,937.72	-2,400.00	-2,400.00	-3,327.77	-3,993.00	-2,500.00	4.2%
10075710	465100 RescServ	-1,827,033.06	-2,000,000.00	-2,000,000.00	-1,714,407.97	-2,289,962.00	-2,200,000.00	10.0%
10075710	469000 MiscChg	-486.10	-100.00	-100.00	-145.00	-174.00	-100.00	.0%
10075710	469030 AlarmBox	-202,900.00	-210,000.00	-210,000.00	-169,500.00	-203,400.00	-220,000.00	4.8%
10075710	469500 FireReport	-270.17	100.00	100.00	-849.20	-1,019.00	-100.00	-200.0%
10080810	469000 MiscChg	-1,626.89	-500.00	-500.00	-6,186.84	-7,424.00	-3,500.00	600.0%
10080820	461100 CopyMaps	-16.00	-50.00	-50.00	-65.00	-78.00	-50.00	.0%
10080832	469000 MiscChg	-940.00	.00	.00	-840.00	-1,008.00	.00	.0%
10080850	464600 Bulkywaste	-15,704.00	-12,000.00	-12,000.00	-14,568.00	-17,482.00	-20,000.00	66.7%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10080880	469000	MiscChg	-63.96	-750.00	-750.00	-364.02	-437.00	-750.00	.0%
10081820	464300	PoolFees	.00	-6,500.00	-6,500.00	-5,026.00	-5,026.00	-8,000.00	23.1%
10081820	464500	RegFees	-6,131.30	-7,500.00	-7,500.00	-8,340.00	-8,340.00	-9,000.00	20.0%
TOTAL chg for Services			-3,548,400.59	-3,496,159.00	-3,496,159.00	-3,435,234.81	-4,352,282.00	-4,177,220.00	19.5%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
R7	Investment Income							
10060640	470300 PropTaxInt	-698,342.60	-760,000.00	-760,000.00	-486,216.78	-686,217.00	-700,000.00	-7.9%
10060640	470600 BankInvInt	-356,017.11	-420,000.00	-420,000.00	-189,486.94	-252,649.00	-300,000.00	-28.6%
	TOTAL Investment Income	-1,054,359.71	-1,180,000.00	-1,180,000.00	-675,703.72	-938,866.00	-1,000,000.00	-15.3%
	TOTAL General Fund	-139,736,120.05	-141,668,181.00	-141,668,181.00	-129,139,531.23	-144,717,813.00	-147,369,745.00	4.0%
	GRAND TOTAL	-139,736,120.05	-141,668,181.00	-141,668,181.00	-129,139,531.23	-144,717,813.00	-147,369,745.00	4.0%

\*\* END OF REPORT - Generated by Jeannine Bourski \*\*

**YEAR-TO-DATE BUDGET REPORT**

JULY 1, 2019 THROUGH JUNE 30, 2020

FOR 2020 13

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
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100 General Fund

43 Revenue fr State

10060640 480200		Public Serv Corp Tax					
	-901,017.00		0.00	-901,017.00	-893,701.56	-7,315.44	99.2%
10060640 480300		Hotel Tax					
	-119,500.00		0.00	-119,500.00	-82,508.44	-36,991.56	69.0%
10060640 480400		PILOT (NonProfit)					
	-513,532.00		0.00	-513,532.00	-579,676.94	66,144.94	112.9%
10060640 480800		Auto Phaseout					
	-8,257,768.00		0.00	-8,257,768.00	-9,185,279.03	927,511.03	111.2%
10060640 480900		Distressed Communities					
	-1,400,733.00		0.00	-1,400,733.00	-1,400,733.41	0.41	100.0%
10060640 481000		State Aid - Cops Reimbursement					
	-272,458.00		0.00	-272,458.00	-272,458.00	0.00	100.0%
10060640 481100		School Const Aid Reimb					
	-3,693,890.00		0.00	-3,693,890.00	-4,059,769.00	365,879.00	109.9%
10060640 481300		Meals Tax					
	-995,000.00		0.00	-995,000.00	-944,050.12	-50,949.88	94.9%
10077710 480500		Emergency Mgmt					
	-55,123.00		0.00	-55,123.00	-19,101.14	-36,021.86	34.7%
10080870 489001		Federal Grants					
	0.00		0.00	0.00	-167,145.02	167,145.02	100.0%
10085810 489001		Federal Grants					
	-56,300.00		0.00	-56,300.00	-56,300.01	0.01	100.0%
10085810 489002		State Grants					
	-41,746.00		0.00	-41,746.00	-45,407.00	3,661.00	108.8%
10085810 489003		CDBG & UDAG					
	-170,000.00		0.00	-170,000.00	-165,670.00	-4,330.00	97.5%
TOTAL Revenue fr State							
	-16,477,067.00		0.00	-16,477,067.00	-17,871,799.67	1,394,732.67	108.5%

**YEAR-TO-DATE BUDGET REPORT**

JULY 1, 2019 THROUGH JUNE 30, 2020

FOR 2020 13

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
<b>45 Other Fin Sources</b>					
10050550 490000	0.00	0.00	-21.64	21.64	100.0%
10060610 490000	-169,000.00	-169,000.00	-174,498.08	5,498.08	103.3%
TOTAL Other Fin Sources	-169,000.00	-169,000.00	-174,519.72	5,519.72	103.3%

**YEAR-TO-DATE BUDGET REPORT**

JULY 1, 2019 THROUGH JUNE 30, 2020

FOR 2020 13

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
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**46 Other Items**

10048401 490200		Housing Authority			
	-140,000.00		0.00	-140,000.00	-143,343.28
10050520 490100		State Realty Transfer Tax			3,343.28
	-800,000.00		0.00	-800,000.00	-673,178.92
10080810 491000		Metals Recycling			-126,821.08
	-500.00		0.00	-500.00	84.1%
10080880 490700		curb cuts			112.00
	-500.00		0.00	-500.00	122.4%
10085810 490500		Donations			-175.00
	-7,000.00		0.00	-7,000.00	65.0%
10085810 499999		Miscellaneous Revenues			-323.25
	-3,000.00		0.00	-3,000.00	95.4%
					0.00
					-3,000.00
					.0%
TOTAL other Items					
	-951,000.00	0.00	-951,000.00	-824,135.95	-126,864.05
					86.7%



**YEAR-TO-DATE BUDGET REPORT**

JULY 1, 2019 THROUGH JUNE 30, 2020

FOR 2020 13

	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
<b>R0 Property Taxes RE</b>						
10049401 402013						
	0.00		0.00	-472.98	472.98	100.0%
10049401 402015						
	0.00		0.00	-171.57	171.57	100.0%
10049401 402016						
	0.00		0.00	-427.71	427.71	100.0%
10049401 402017						
	0.00		0.00	-503.58	503.58	100.0%
10049401 402018						
	0.00		0.00	-5,096.82	5,096.82	100.0%
10049401 402019						
	-580,000.00		-580,000.00	-400,902.79	-179,097.21	69.1%
10049401 402020						
	-91,142,488.00		-91,142,488.00	-90,293,723.51	-848,764.49	99.1%
TOTAL Property Taxes RE						
	-91,722,488.00	0.00	-91,722,488.00	-90,701,298.96	-1,021,189.04	98.9%

**YEAR-TO-DATE BUDGET REPORT**

JULY 1, 2019 THROUGH JUNE 30, 2020

FOR 2020 13

	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
<b>RI Property Taxes Tang</b>						
10049402 412008						
	0.00	0.00	0.00	-38.65	38.65	100.0%
10049402 412009						
	0.00	0.00	0.00	-62.51	62.51	100.0%
10049402 412010						
	0.00	0.00	0.00	-62.51	62.51	100.0%
10049402 412012						
	0.00	0.00	0.00	-52.09	52.09	100.0%
10049402 412013						
	0.00	0.00	0.00	-52.09	52.09	100.0%
10049402 412014						
	0.00	0.00	0.00	-85.35	85.35	100.0%
10049402 412015						
	0.00	0.00	0.00	-26.05	26.05	100.0%
10049402 412016						
	0.00	0.00	0.00	-98.75	98.75	100.0%
10049402 412017						
	0.00	0.00	0.00	-3,175.05	3,175.05	100.0%
10049402 412018						
	0.00	0.00	0.00	-11,747.96	11,747.96	100.0%
10049402 412019						
	-60,000.00	0.00	-60,000.00	-27,033.80	-32,966.20	45.1%
10049402 412020						
	-6,994,324.00	0.00	-6,994,324.00	-6,931,020.83	-63,303.17	99.1%
TOTAL Property Taxes Tang		0.00	-7,054,324.00	-6,973,455.64	-80,868.36	98.9%

**YEAR-TO-DATE BUDGET REPORT**

JULY 1, 2019 THROUGH JUNE 30, 2020

FOR 2020 13

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
<b>R2 Property Taxes MV</b>					
10049403 422004	0.00		0.00	-307.80	307.80 100.0%
10049403 422005	0.00		0.00	-94.37	94.37 100.0%
10049403 422008	0.00		0.00	-968.62	968.62 100.0%
10049403 422009	0.00		0.00	-509.98	509.98 100.0%
10049403 422010	0.00		0.00	-740.19	740.19 100.0%
10049403 422011	0.00		0.00	-9,360.98	9,360.98 100.0%
10049403 422012	0.00		0.00	-24,225.61	24,225.61 100.0%
10049403 422013	0.00		0.00	-25,627.99	25,627.99 100.0%
10049403 422014	0.00		0.00	-27,968.54	27,968.54 100.0%
10049403 422015	0.00		0.00	-29,858.51	29,858.51 100.0%
10049403 422016	0.00		0.00	-38,963.27	38,963.27 100.0%
10049403 422017	-48,750.00		-48,750.00	-70,390.06	21,640.06 144.4%
10049403 422018	-271,250.00		-271,250.00	-166,318.72	-104,931.28 61.3%
10049403 422019	-980,000.00		-980,000.00	-563,936.94	-416,063.06 57.5%
10049403 422020	-6,508,753.00		-6,508,753.00	-6,596,679.72	87,926.72 101.4%
TOTAL Property Taxes MV	-7,808,753.00	0.00	-7,808,753.00	-7,555,951.30	-252,801.70 96.8%

**YEAR-TO-DATE BUDGET REPORT**

JULY 1, 2019 THROUGH JUNE 30, 2020

FOR 2020 13

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
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**R3 Licenses**

10050520 430100		Lic-Liquor	0.00				
	-144,670.00			-144,670.00	-149,265.00	4,595.00	103.2%
10050520 430200		Lic-Taverns/Victualling	0.00				
	-36,400.00			-36,400.00	-37,920.00	1,520.00	104.2%
10050520 430300		Lic-Holiday Sales	0.00				
	-7,128.00			-7,128.00	-6,000.00	-1,128.00	84.2%
10050520 430400		Lic-Entertainment	0.00				
	-2,000.00			-2,000.00	-700.00	-1,300.00	35.0%
10050520 430500		Lic-Dog	0.00				
	-12,535.00			-12,535.00	-5,218.00	-7,317.00	41.6%
10050520 430600		Lic-Auto Repair	0.00				
	-10,200.00			-10,200.00	-9,595.00	-605.00	94.1%
10050520 430700		Lic-Second Hand Shop	0.00				
	-10,600.00			-10,600.00	-9,650.00	-950.00	91.0%
10050520 430800		Lic-Marriage	0.00				
	-4,200.00			-4,200.00	-3,824.00	-376.00	91.0%
10050520 430900		Lic-Peddler	0.00				
	-4,750.00			-4,750.00	-4,500.00	-250.00	94.7%
10050520 431000		Lic-Pinball Machine	0.00				
	-1,100.00			-1,100.00	-1,050.00	-50.00	95.5%
10050520 431100		Lic-Junk	0.00				
	-620.00			-620.00	-610.00	-10.00	98.4%
10050520 431200		Lic-Pool Table	0.00				
	-570.00			-570.00	-690.00	120.00	121.1%
10050520 431300		Lic-Bowling Alley	0.00				
	-60.00			-60.00	-60.00	0.00	100.0%
10050520 431400		Lic-Pawn Broker	0.00				
	-600.00			-600.00	-350.00	-250.00	58.3%
10050520 431500		Lic-Public Laundry	0.00				
	-180.00			-180.00	-140.00	-40.00	77.8%
10050520 431800		Lic-Tattoo Parlor	0.00				
	-1,575.00			-1,575.00	-1,400.00	-175.00	88.9%
10050520 432000		Lic-Pigeon Loft	0.00				
	-75.00			-75.00	-75.00	0.00	100.0%
10050520 432200		Lic-Private Detective	0.00				
	-459.00			-459.00	-612.00	153.00	133.3%
10050520 432600		Lic-Sign	0.00				
	-200.00			-200.00	-180.00	-20.00	90.0%
10050520 432800		Lic-Intelligence Office	0.00				
	-150.00			-150.00	-50.00	-100.00	33.3%



**YEAR-TO-DATE BUDGET REPORT**

JULY 1, 2019 THROUGH JUNE 30, 2020

FOR 2020 13

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
10050520 432900		Lic-wastehauler			
-2,500.00	0.00	-2,500.00	-2,000.00	-500.00	80.0%
10050520 439000		Lic-Miscellaenous			
-20.00	0.00	-20.00	-60.00	40.00	300.0%
TOTAL Licenses					
-240,592.00	0.00	-240,592.00	-233,949.00	-6,643.00	97.2%

**YEAR-TO-DATE BUDGET REPORT**

JULY 1, 2019 THROUGH JUNE 30, 2020

FOR 2020 13

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
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**R4 Permits**

10065620 440100	Permit-Building				
-480,000.00	0.00	-480,000.00	-265,085.64	-214,914.36	55.2%
10065620 440200	Permit-Electrical				
-140,000.00	0.00	-140,000.00	-112,990.00	-27,010.00	80.7%
10065620 440300	Permit-Plumbing				
-85,000.00	0.00	-85,000.00	-59,971.00	-25,029.00	70.6%
10065620 440400	Solar Permit				
-50,000.00	0.00	-50,000.00	-42,588.00	-7,412.00	85.2%
10065620 440500	Permit-Demolition				
-2,000.00	0.00	-2,000.00	-3,871.00	1,871.00	193.6%
10065620 440800	Permit-Mechanical				
-125,000.00	0.00	-125,000.00	-66,770.00	-58,230.00	53.4%
10065620 441000	Permit-Cert of Occupancy				
-7,000.00	0.00	-7,000.00	-4,400.00	-2,600.00	62.9%
10065620 441200	Permit-Cert of Completion				
-300.00	0.00	-300.00	0.00	-300.00	.0%
10065620 442100	Permit-Zoning Compliance				
-8,100.00	0.00	-8,100.00	-7,635.00	-465.00	94.3%
10075710 441600	Permit-Tank				
-200.00	0.00	-200.00	-140.00	-60.00	70.0%
10075710 443000	Permit-Inspection Fees				
-16,000.00	0.00	-16,000.00	-17,593.00	1,593.00	110.0%
10080870 443500	Permit-Road Openings				
-35,000.00	0.00	-35,000.00	-24,875.00	-10,125.00	71.1%
10080880 443200	Permit-Traffic Fees				
-750.00	0.00	-750.00	-225.00	-525.00	30.0%
TOTAL Permits					
-949,350.00	0.00	-949,350.00	-606,143.64	-343,206.36	63.8%

**YEAR-TO-DATE BUDGET REPORT**

JULY 1, 2019 THROUGH JUNE 30, 2020

FOR 2020 13

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
<b>R5 Fines and Forfeiture</b>					
10050520 452200		Foreclosure Deed Penalty			
	-15,000.00	0.00	-15,000.00	-12,000.00	80.0%
10050520 453500		Auctioneers			
	-1,000.00	0.00	-1,000.00	-590.84	59.1%
10050520 455000		NSF Fee			
	-40.00	0.00	-40.00	-170.00	425.0%
10052530 451200		Municipal PTE			
	-120,000.00	0.00	-120,000.00	-63,215.50	52.7%
10060640 455000		NSF Fee			
	-400.00	0.00	-400.00	-490.00	122.5%
10065620 454000		Zoning Fines			
	-90,000.00	0.00	-90,000.00	-75,659.72	84.1%
10065620 454100		Zoning Court Cost			
	-9,000.00	0.00	-9,000.00	-5,556.42	61.7%
10070710 451500		Parking Tickets			
	-30,000.00	0.00	-30,000.00	-30,592.00	102.0%
10070710 451700		INTERSECTION CAMERA FEES			
	-297,500.00	0.00	-297,500.00	-21,760.00	7.3%
10070710 451800		SCHOOL CAMERA FEES			
	-300,000.00	0.00	-300,000.00	-2,133,722.49	711.2%
10070710 454500		Snow Tow Tickets			
	-100,000.00	0.00	-100,000.00	-11,980.00	12.0%
10070710 454600		Street Sweeping Tickets			
	-45,000.00	0.00	-45,000.00	-30,190.99	67.1%
TOTAL Fines and Forfeiture					
	-1,007,940.00	0.00	-1,007,940.00	-2,385,927.96	236.7%

**YEAR-TO-DATE BUDGET REPORT**

JULY 1, 2019 THROUGH JUNE 30, 2020

FOR 2020 13

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
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**R6 Chg for Services**

10050520	460800	Real Estate Recording Fee				
	-450,000.00		0.00	-450,000.00	-483,373.52	33,373.52 107.4%
10050520	461200	Sealer of Weights & Measures				
	-6,500.00		0.00	-6,500.00	-6,168.00	-332.00 94.9%
10050520	461500	Certified Copy				
	-68,000.00		0.00	-68,000.00	-65,240.91	-2,759.09 95.9%
10050520	463700	Copies				
	-30,000.00		0.00	-30,000.00	-18,361.65	-11,638.35 61.2%
10050520	469000	Miscellaneous Charges				
	-500.00		0.00	-500.00	-252.42	-247.58 50.5%
10050530	460700	Probate Court Service Fee				
	-60,000.00		0.00	-60,000.00	-61,351.74	1,351.74 102.3%
10050550	462100	Disk				
	-150.00		0.00	-150.00	0.00	-150.00 .0%
10050550	462200	Labels				
	-50.00		0.00	-50.00	-5.00	-45.00 10.0%
10050550	462300	Voting List				
	-100.00		0.00	-100.00	0.00	-100.00 .0%
10050550	469000	Miscellaneous Charges				
	0.00		0.00	0.00	-45.00	45.00 100.0%
10051510	461700	Reader/Printer				
	-18,000.00		0.00	-18,000.00	-11,513.99	-6,486.01 64.0%
10051510	461800	Library Cards/Misc				
	0.00		0.00	0.00	-73.75	73.75 100.0%
10060610	463000	Rental of City Property				
	-35,484.00		0.00	-35,484.00	-35,395.17	-88.83 99.7%
10060610	464000	Sale to Public of Realty/Veh				
	-500.00		0.00	-500.00	0.00	-500.00 .0%
10060610	469000	Miscellaneous Charges				
	-10,000.00		0.00	-10,000.00	-133,714.81	123,714.81 1337.1%
10060630	465700	Field Property Cards				
	-200.00		0.00	-200.00	0.00	-200.00 .0%
10060640	461500	Certified Copy				
	-15,375.00		0.00	-15,375.00	69,007.61	-84,382.61 -448.8%
10060640	464100	Zoning Liens				
	-75,000.00		0.00	-75,000.00	-49,769.56	-25,230.44 66.4%
10060640	464200	MLC Fees				
	-80,000.00		0.00	-80,000.00	-92,878.05	12,878.05 116.1%
10060640	468300	Tax Sale Attorney Fee				
	-75,625.00		0.00	-75,625.00	-79,028.88	3,403.88 104.5%



**YEAR-TO-DATE BUDGET REPORT**

JULY 1, 2019 THROUGH JUNE 30, 2020

FOR 2020 13

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
10060640 469000		Miscellaneous Charges			
	-2,000.00	0.00	-2,000.00	38.30	-2,038.30 -1.9%
10065610 466300		Subdivisions			
	-1,000.00	0.00	-1,000.00	-1,650.00	650.00 165.0%
10065610 466400		Development Plan Review			
	-2,000.00	0.00	-2,000.00	-3,150.00	1,150.00 157.5%
10065610 468500		Tax Stabilization App Fee			
	-6,000.00	0.00	-6,000.00	-600.00	-5,400.00 10.0%
10065620 460900		Zoning Property Class			
	-9,100.00	0.00	-9,100.00	-9,400.00	300.00 103.3%
10065620 461900		Reinspection Fees			
	-1,000.00	0.00	-1,000.00	-300.00	-700.00 30.0%
10065620 462000		Zoning Fees			
	-25,000.00	0.00	-25,000.00	-17,515.08	-7,484.92 70.1%
10065620 463700		Copies			
	-400.00	0.00	-400.00	-926.95	526.95 231.7%
10065620 464400		Home Occupation Fee			
	-400.00	0.00	-400.00	-200.00	-200.00 50.0%
10065620 469600		Late Filing Fees			
	-5,400.00	0.00	-5,400.00	-4,000.00	-1,400.00 74.1%
10070710 464700		Police Fingerprinting			
	-3,500.00	0.00	-3,500.00	-3,432.00	-68.00 98.1%
10070710 464800		Police Accident Reports			
	-45,000.00	0.00	-45,000.00	-47,540.59	2,540.59 105.6%
10070710 464900		Vin Inspection Fees			
	-37,000.00	0.00	-37,000.00	-32,750.00	-4,250.00 88.5%
10070710 468700		Police Vehicle Admin Fee			
	-225,000.00	0.00	-225,000.00	-338,289.79	113,289.79 150.4%
10070710 469000		Miscellaneous Charges			
	-2,400.00	0.00	-2,400.00	-2,851.71	451.71 118.8%
10075710 465100		Rescue Service Fees			
	-2,555,000.00	0.00	-2,555,000.00	-2,025,958.34	-529,041.66 79.3%
10075710 469000		Miscellaneous Charges			
	-700.00	0.00	-700.00	-555.45	-144.55 79.4%
10075710 469030		Alarm Box Fees			
	-200,000.00	0.00	-200,000.00	-170,000.00	-30,000.00 85.0%
10075710 469500		Fire Reports			
	-450.00	0.00	-450.00	-157.00	-293.00 34.9%
10080820 461100		Copies of Maps			
	-100.00	0.00	-100.00	-68.00	-32.00 68.0%
10080832 469000		Miscellaneous charges			
	-3,000.00	0.00	-3,000.00	-570.00	-2,430.00 19.0%
10080850 464600		Bulky Waste Fees			
	-15,000.00	0.00	-15,000.00	-6,862.00	-8,138.00 45.7%

**YEAR-TO-DATE BUDGET REPORT**

JULY 1, 2019 THROUGH JUNE 30, 2020

FOR 2020 13

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
10080880 469000		Miscellaneous Charges			
	-750.00	0.00	-750.00	-608.77	-141.23 81.2%
10081820 464300		Pool Fees			
	-6,000.00	0.00	-6,000.00	-5,787.00	-213.00 96.5%
10081820 464500		Registration Fees			
	-6,900.00	0.00	-6,900.00	-10,027.00	3,127.00 145.3%
TOTAL Chg for Services					
	-4,078,584.00	0.00	-4,078,584.00	-3,651,326.22	-427,257.78 89.5%

**YEAR-TO-DATE BUDGET REPORT**

JULY 1, 2019 THROUGH JUNE 30, 2020

FOR 2020 13							
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL		
<b>R7 Investment Income</b>							
10060640 470300		Property Tax Interest					
-780,000.00		0.00	-780,000.00	-689,314.22	-90,685.78	88.4%	
10060640 470600		Bank Investment Interest					
-600,000.00		0.00	-600,000.00	-567,451.75	-32,548.25	94.6%	
<b>TOTAL Investment Income</b>							
-1,380,000.00	0.00	-1,380,000.00	-1,256,765.97	-123,234.03	91.1%		
<b>TOTAL General Fund</b>							
-131,839,098.00	0.00	-131,839,098.00	-132,235,274.03	396,176.03	100.3%		
<b>TOTAL REVENUES</b>							
-131,839,098.00	0.00	-131,839,098.00	-132,235,274.03	396,176.03			
<b>GRAND TOTAL</b>							
-131,839,098.00	0.00	-131,839,098.00	-132,235,274.03	396,176.03	100.3%		

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**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 22023 SCHOOL REVENUE BUDGET 2023 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
01036840	41210	Approp	-32,805,936.96	.00	-32,805,937.00	-27,338,280.90	-32,805,937.00	-32,805,937.00	.0%
01036840	41321	Tuition Fe	-1,182,753.00	.00	-1,147,121.00	-947,802.00	-991,143.00	-1,205,603.00	5.1%
01036840	41707	Hlth Ins S	-1,440.55	.00	-2,000.00	-1,287.54	-2,500.00	-2,000.00	.0%
01036840	41901	Bldg Renta	.00	.00	-5,000.00	-4,790.64	-6,000.00	-5,985.00	19.7%
01036840	41980	Refund PY	-70,813.05	.00	.00	-88,060.00	-5,000.00	.00	.0%
01036840	41990	Misc	-962.82	.00	-1,000.00	-22.00	-1,000.00	-1,000.00	.0%
01036840	43101	State Aid	-92,240,014.00	.00	-95,374,768.00	-70,024,152.00	-92,750,546.00	-95,682,830.00	.3%
01036840	44103	JROTC	-111,644.38	.00	-115,810.00	-90,665.71	-106,103.00	-115,810.00	.0%
01036840	44202	Medicaid	-1,437,071.98	.00	-1,210,000.00	-665,422.08	-1,210,000.00	-1,210,000.00	.0%
01036840	45201	Trans In	-142,609.41	.00	.00	.00	.00	.00	.0%
01036840	45202	Trans In	-123,534.41	.00	.00	.00	.00	.00	.0%
01036840	45203	Trans In	-31,405.59	.00	.00	.00	.00	.00	.0%
01036840	45204	Trans In	-2,424.44	.00	.00	.00	.00	.00	.0%
01036840	45208	Trans In	-18,118.61	.00	.00	-23,155.00	.00	.00	.0%
01036840	45210	Trans In	-5,769.35	.00	.00	.00	.00	.00	.0%
01036840	45213	Trans In	-2,983.71	.00	.00	.00	.00	.00	.0%
01036840	45217	21051100	-12,590.00	.00	.00	.00	.00	.00	.0%
TOTAL General Fund			-128,190,072.26	.00	-130,661,636.00	-99,183,637.87	-127,878,229.00	-131,029,165.00	.3%
GRAND TOTAL			-128,190,072.26	.00	-130,661,636.00	-99,183,637.87	-127,878,229.00	-131,029,165.00	.3%

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**YEAR-TO-DATE BUDGET REPORT**

JULY 1, 2019 THROUGH JUNE 30, 2020

FOR 2020 13

ORIGINAL ESTIM	REV	ESTIM REV ADJ	REVISED ESTIM	REV ACTUAL YTD	REVENUE	REMAINING REVENUE	% COLL
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**010 General Fund**

**41 Revenue fr Local**

01036840	41210	0.00	City-Appropriation	-32,805,937.00	-32,805,937.08	0.08	100.0%
01036840	41321	0.00	Fees-Tuition	-944,775.00	-1,164,604.96	219,829.96	123.3%
01036840	41707	0.00	Fees-Health Ins Surcharge	-2,500.00	-2,427.85	-72.15	97.1%
01036840	41901	0.00	Fees-Building Rentals	-11,000.00	-5,775.94	-5,224.06	52.5%
01036840	41980	0.00	Refund of Prior Year Expenditu	-10,500.00	-13,662.00	3,162.00	130.1%
01036840	41990	0.00	Fees Misc	-1,000.00	-307.72	-692.28	30.8%

**43 Revenue fr State**

01036840	43101	0.00	State Aid-General Aid	-87,037,934.53	-87,037,935.00	0.47	100.0%
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**44 Revenue fr Fed**

01036840	44103	0.00	JROTC Reimbursement	-105,714.00	-105,997.26	283.26	100.3%
01036840	44202	0.00	Medicaid Claims	-1,250,000.00	-1,207,800.52	-42,199.48	96.6%

**45 Other Fin Sources**

01036840	45201	0.00	Fund Transfers In from Fund 21	0.00	-84,875.63	84,875.63	100.0%
01036840	45202	0.00	Fund Transfers In from Fund 21	0.00	-159,986.46	159,986.46	100.0%
01036840	45203	0.00	Fund Transfers In from Fund 21	0.00	-16,325.20	16,325.20	100.0%
01036840	45204	0.00	Fund Transfers In from Fund 21	0.00	-2,539.00	2,539.00	100.0%

**YEAR-TO-DATE BUDGET REPORT**

JULY 1, 2019 THROUGH JUNE 30, 2020

FOR 2020 13							
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL		
01036840 45208	Fund Transfers	In from Fund 21	0.00	-23,155.00	23,155.00	100.0%	
	0.00	0.00	0.00				
01036840 45210	Fund Transfers	In from Fund 21	0.00	-16,397.30	16,397.30	100.0%	
	0.00	0.00	0.00				
01036840 45213	Fund Transfer	in from Fund 210	0.00	-2,983.71	2,983.71	100.0%	
	0.00	0.00	0.00				
01036840 45217	Fund Transfer	In from 21051100	0.00	-12,080.78	12,080.78	100.0%	
	0.00	0.00	0.00				
<b>TOTAL General Fund</b>							
0.00	-122,169,360.53	-122,169,360.53	-122,662,791.41	493,430.88	100.4%		
<b>TOTAL REVENUES</b>							
0.00	-122,169,360.53	-122,169,360.53	-122,662,791.41	493,430.88			
<b>GRAND TOTAL</b>							
0.00	-122,169,360.53	-122,169,360.53	-122,662,791.41	493,430.88	100.4%		

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CITY OF PAWTUCKET  
REVENUE SUMMARY COMPARISON  
FOR FISCAL YEAR 2023

	APPROVED BUDGET FY 2022			PROPOSED BUDGET FY 2023		
	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET
General Revenue	\$ 141,668,181	\$ 97,788,125	\$ 239,456,306	\$ 147,369,745	\$ 98,223,228	\$ 245,592,973
Other Financing Sources (City Contrib)		32,805,937	32,805,937		32,805,937	32,805,937
Total Revenue Sources	\$ 141,668,181	\$ 130,594,062	\$ 272,262,243	\$ 147,369,745	\$ 131,029,165	\$ 278,398,910

	<u>CHANGE IN BUDGET</u>	<u>CHANGE IN BUDGET %</u>
City's General Fund	\$ 5,701,564	4.02%
School Department with City Contrib	435,103	0.33%
Grand Total	\$ 6,136,667	2.25%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
General Fund							
City Council	258,782.46	268,844.00	268,844.00	233,141.46	259,628.00	320,937.00	19.4%
City Clerk	554,219.94	657,442.00	657,442.00	512,584.57	627,839.00	685,311.00	4.2%
Probate Court	28,371.56	33,674.00	33,674.00	27,649.46	33,518.00	34,717.00	3.1%
Board of Canvassers	394,688.89	362,933.00	362,933.00	268,738.00	322,773.00	461,677.00	27.2%
Library	1,523,572.32	2,086,307.00	2,086,307.00	1,515,744.83	1,826,098.00	2,139,124.00	2.5%
Mayor's Office	589,022.47	679,323.00	679,323.00	605,102.00	738,542.00	722,398.00	6.3%
Law Department	1,315,889.19	835,867.00	835,867.00	1,188,166.17	1,448,630.00	807,999.00	-3.3%
Municipal Court	83,649.08	86,200.00	86,200.00	69,000.90	83,809.00	87,428.00	1.4%
Contribution Support	303,089.20	297,428.00	297,428.00	294,928.00	297,428.00	299,584.00	.7%
Interdept Contribution	32,876,043.96	32,876,044.00	32,876,044.00	27,338,280.90	32,876,044.00	32,876,044.00	.0%
Insurances	1,604,928.97	1,432,252.00	1,432,252.00	1,414,761.45	1,452,602.00	1,528,029.00	6.7%
Finance Director	360,138.38	453,048.00	453,048.00	383,491.76	442,327.00	458,628.00	1.2%
Accounting	236,738.45	331,612.00	331,612.00	282,528.72	228,258.00	341,883.00	3.1%
Tax Assessor	595,670.60	495,143.00	495,143.00	358,802.06	508,568.00	535,401.00	8.1%
Collections	452,014.26	639,304.00	639,304.00	389,442.12	423,518.00	563,439.00	-11.9%
Purchasing	169,978.92	196,164.00	196,164.00	192,291.04	189,482.00	214,157.00	9.2%
Personnel	235,242.59	386,096.00	386,096.00	376,835.57	355,940.00	528,024.00	36.8%
Payroll	146,798.99	182,397.00	182,397.00	170,459.17	177,715.00	191,284.00	4.9%
Information Technology	905,030.91	1,392,620.00	1,392,620.00	660,120.76	1,248,319.00	1,639,954.00	17.8%
Planning	653,176.84	880,835.00	880,835.00	1,552,105.02	1,666,489.00	989,403.00	12.3%
Zoning	994,139.84	1,098,247.00	1,098,247.00	961,581.18	1,158,029.00	1,267,439.00	15.4%
Development	62,048.23	44,056.00	44,056.00	34,500.34	44,092.00	44,457.00	.9%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:							
General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
Police Uniform	26,395,913.48	26,972,640.00	26,972,640.00	24,226,033.13	28,252,086.00	28,598,368.00	6.0%
Police Civilian	1,863,204.01	2,068,296.00	2,068,296.00	1,757,254.21	2,141,208.00	2,168,009.00	4.8%
Fire Uniform	26,055,844.07	26,174,487.00	26,174,487.00	23,303,853.03	27,154,942.00	27,217,877.00	4.0%
Fire Prevention	391,594.06	613,836.00	613,836.00	308,063.56	377,215.00	643,422.00	4.8%
Fire Civilian	662,529.92	697,183.00	697,183.00	676,795.98	691,215.00	715,483.00	2.6%
Emergency Management	132,867.67	165,231.00	165,231.00	133,633.78	155,221.00	166,193.00	.6%
Animal Shelter	382,662.37	478,210.00	478,210.00	384,545.48	459,095.00	504,336.00	5.5%
Crossing Guards	262,954.26	498,569.00	498,569.00	388,953.68	491,287.00	518,122.00	3.9%
Public Works Director	782,121.21	958,341.00	958,341.00	815,374.06	993,859.00	997,853.00	4.1%
Engineering	251,401.32	413,029.00	413,029.00	241,831.03	273,077.00	609,210.00	47.5%
Equipment Maintenance	571,708.00	775,101.00	775,101.00	414,348.83	502,685.00	840,915.00	8.5%
Building Maintenance	885,822.76	973,165.00	973,165.00	1,287,772.42	1,434,714.00	1,267,661.00	30.3%
City Hall Maint	541,001.06	637,641.00	637,641.00	497,227.43	610,640.00	638,759.00	.2%
Sewer Maint	507,836.07	537,355.00	537,355.00	396,839.34	475,966.00	612,204.00	13.9%
Passive Parks	3,046,765.68	2,940,947.00	2,940,947.00	462,234.82	3,070,302.00	3,227,096.00	9.7%
Transfer Station	1,571,515.92	1,857,100.00	1,857,100.00	1,834,752.73	1,663,695.00	2,357,100.00	26.9%
Highway	932,690.19	1,508,653.00	1,508,653.00	1,296,583.55	1,505,354.00	1,770,595.00	17.4%
Street Cleaning/Snow	873,833.17	886,052.00	886,052.00	1,035,698.66	1,144,981.00	1,038,305.00	17.2%
Traffic	422,962.48	456,422.00	456,422.00	316,182.50	377,455.00	585,151.00	28.2%
Parks	1,471,542.07	1,620,744.00	1,620,744.00	1,196,599.93	1,477,759.00	1,721,546.00	6.2%
Recreation	290,417.83	408,692.00	408,692.00	310,618.29	359,343.00	485,867.20	18.9%
Daggett Farm	107,900.56	135,894.00	135,894.00	123,247.08	147,283.00	144,965.80	6.7%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:							
General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
Senior Center	503,048.22	600,846.00	600,846.00	484,008.55	571,203.00	766,603.00	27.6%
Debt Service	13,918,676.05	14,207,657.00	14,207,657.00	11,039,919.77	11,944,580.00	13,592,077.00	-4.3%
Retiree Benefits	8,199,105.22	9,034,039.00	9,034,039.00	6,757,362.76	8,917,726.00	9,362,164.00	3.6%
Other Fixed Charges	605,181.82	332,215.00	332,215.00	872,148.52	1,036,012.00	82,546.00	-75.2%
TOTAL General Fund	135,974,335.52	141,668,181.00	141,668,181.00	119,392,138.60	142,638,551.00	147,369,745.00	4.0%
GRAND TOTAL	135,974,335.52	141,668,181.00	141,668,181.00	119,392,138.60	142,638,551.00	147,369,745.00	4.0%

\*\* END OF REPORT - Generated by Jeannine Bourski \*\*

**YEAR-TO-DATE BUDGET REPORT**

JULY 1, 2019 THROUGH JUNE 30, 2020

FOR 2020 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>100 General Fund</b>							
50510 City Council	266,323.00	0.00	266,323.00	263,725.59	0.00	2,597.41	99.0%
50520 City Clerk	655,177.00	0.00	655,177.00	623,595.76	0.00	31,581.24	95.2%
50530 Probate Court	28,779.00	0.00	28,779.00	28,161.78	0.00	617.22	97.9%
50550 Board of Canvassers	364,413.00	0.00	364,413.00	341,892.84	0.00	22,520.16	93.8%
51510 Library	1,989,535.00	0.00	1,989,535.00	1,903,430.27	0.00	86,104.73	95.7%
52510 Mayor's Office	681,403.00	0.00	681,403.00	676,900.51	0.00	4,502.49	99.3%
52520 Law Department	629,610.00	0.00	629,610.00	986,294.11	0.00	-356,684.11	156.7%
52530 Municipal Court	82,182.00	0.00	82,182.00	78,831.91	0.00	3,350.09	95.9%
52540 Contribution Support	320,977.00	0.00	320,977.00	316,727.00	0.00	4,250.00	98.7%
52550 Interdept Contributions	32,876,044.00	0.00	32,876,044.00	32,876,044.08	0.00	-0.08	100.0%
52560 Insurances	1,146,704.00	0.00	1,146,704.00	1,252,571.82	0.00	-105,867.82	109.2%
60610 Finance Director	408,131.00	0.00	408,131.00	384,603.36	0.00	23,527.64	94.2%
60620 Accounting	347,202.00	0.00	347,202.00	315,847.90	0.00	31,354.10	91.0%
60630 Tax Assessor	470,252.00	0.00	470,252.00	434,705.65	0.00	35,546.35	92.4%
60640 Collections	620,966.00	0.00	620,966.00	586,289.12	0.00	34,676.88	94.4%
60650 Purchasing	237,550.00	0.00	237,550.00	249,143.56	0.00	-11,593.56	104.9%
60660 Personnel	224,262.00	0.00	224,262.00	306,968.89	0.00	-82,706.89	136.9%
60670 Payroll	178,135.00	0.00	178,135.00	207,189.51	0.00	-29,054.51	116.3%
61610 Information Technology	1,586,336.00	0.00	1,586,336.00	1,327,475.45	0.00	258,860.55	83.7%
65610 Planning	670,473.00	0.00	670,473.00	751,462.03	0.00	-80,989.03	112.1%



**YEAR-TO-DATE BUDGET REPORT**  
 JULY 1, 2019 THROUGH JUNE 30, 2020

FOR 2020 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
65620 Zoning	1,140,457.00	0.00	1,140,457.00	955,977.22	0.00	184,479.78	83.8%
65630 Development	63,696.00	0.00	63,696.00	65,804.73	0.00	-2,108.73	103.3%
70710 Police Uniform	24,388,322.00	0.00	24,388,322.00	24,137,561.64	0.00	250,760.36	99.0%
70720 Police Civilian	1,911,004.00	0.00	1,911,004.00	1,830,127.84	0.00	80,876.16	95.8%
75710 Fire Uniform	23,644,329.00	0.00	23,644,329.00	25,077,555.52	0.00	-1,433,226.52	106.1%
75720 Fire Prevention	577,987.00	0.00	577,987.00	511,737.85	0.00	66,249.15	88.5%
75730 Fire Civilian	473,542.00	0.00	473,542.00	567,086.67	0.00	-93,544.67	119.8%
77710 Emergency Management	136,518.00	0.00	136,518.00	112,143.27	0.00	24,374.73	82.1%
78710 Animal Shelter	467,750.00	0.00	467,750.00	453,297.23	0.00	14,452.77	96.9%
78720 Crossing Guards	494,827.00	0.00	494,827.00	392,608.26	0.00	102,218.74	79.3%
80810 Public Works Director	810,680.00	0.00	810,680.00	843,198.86	0.00	-32,518.86	104.0%
80820 Engineering	230,497.00	0.00	230,497.00	208,446.75	0.00	22,050.25	90.4%
80830 Equipment Maintenance	912,979.00	0.00	912,979.00	776,415.71	0.00	136,563.29	85.0%
80832 Building Maintenance	801,615.00	0.00	801,615.00	772,284.75	0.00	29,330.25	96.3%
80835 City Hall Maint	639,367.00	0.00	639,367.00	633,599.14	0.00	5,767.86	99.1%
80840 Sewer Maint	584,979.00	0.00	584,979.00	524,967.00	0.00	60,012.00	89.7%
80850 Passive Parks	2,676,281.00	0.00	2,676,281.00	2,698,708.28	0.00	-22,427.28	100.8%
80860 Transfer Station	1,224,000.00	0.00	1,224,000.00	1,446,268.16	0.00	-222,268.16	118.2%
80870 Highway	1,562,888.00	0.00	1,562,888.00	1,367,598.30	0.00	195,289.70	87.5%
80875 Street Cleaning/Snow	1,026,962.00	0.00	1,026,962.00	826,692.42	0.00	200,269.58	80.5%
80880 Traffic	416,943.00	0.00	416,943.00	420,103.18	0.00	-3,160.18	100.8%
81810 Parks	1,520,800.00	0.00	1,520,800.00	1,422,785.13	0.00	98,014.87	93.6%



**YEAR-TO-DATE BUDGET REPORT**

JULY 1, 2019 THROUGH JUNE 30, 2020

FOR 2020 13							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
81820 Recreation							
440,826.00	0.00	440,826.00	382,454.51	0.00	58,371.49	86.8%	
81830 Daggett Farm							
116,777.00	0.00	116,777.00	109,689.23	0.00	7,087.77	93.9%	
85810 Senior Center							
593,607.00	0.00	593,607.00	611,973.53	0.00	-18,366.53	103.1%	
90910 Debt Service							
12,671,866.00	0.00	12,671,866.00	12,317,555.88	0.00	354,310.12	97.2%	
90920 Retiree Benefits							
8,643,130.00	0.00	8,643,130.00	9,665,757.02	0.00	-1,022,627.02	111.8%	
90930 Other Fixed Charges							
-117,985.00	0.00	-117,985.00	512,257.76	0.00	-630,242.76	-434.2%	
<b>TOTAL General Fund</b>							
131,839,098.00	0.00	131,839,098.00	133,556,516.98	0.00	-1,717,418.98	101.3%	
<b>GRAND TOTAL</b>							
131,839,098.00	0.00	131,839,098.00	133,556,516.98	0.00	-1,717,418.98	101.3%	

\*\* END OF REPORT - Generated by Jeannine Bourski \*\*

CITY OF PAWTUCKET  
EXPENSE SUMMARY COMPARISON  
FOR FISCAL YEAR 2023

	APPROVED BUDGET FY 2022			PROPOSED BUDGET FY 2023		
	<u>CITY'S GENERAL FUND</u>	<u>SCHOOL DEPARTMENT</u>	<u>TOTAL BUDGET</u>	<u>CITY'S GENERAL FUND</u>	<u>SCHOOL DEPARTMENT</u>	<u>TOTAL BUDGET</u>
General Expenditures	\$ 108,862,244	\$ 130,594,062	\$ 239,456,306	\$ 114,563,808	\$ 131,029,165	\$ 245,592,973
Other Financing Uses (City Contrib)	32,805,937		32,805,937	32,805,937		32,805,937
Total Expenditures	\$ 141,668,181	\$ 130,594,062	\$ 272,262,243	\$ 147,369,745	\$ 131,029,165	\$ 278,398,910

	<u>CHANGE IN BUDGET</u>	<u>CHANGE IN BUDGET %</u>
City's General Fund with City Contrib	\$ 5,701,564	4.02%
School Department	435,103	0.33%
Grand Total	\$ 6,136,667	2.25%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
10050510 City Council							
10050510 511510 RegSalary	87,028.50	92,751.00	92,751.00	71,863.64	81,341.00	99,860.00	7.7%
10050510 512010 FICA	4,144.68	4,646.00	4,646.00	3,059.72	3,468.00	4,517.00	-2.8%
10050510 512020 Medicare	969.28	1,087.00	1,087.00	715.60	811.00	1,056.00	-2.9%
10050510 512110 HealthBen	62,423.89	56,375.00	56,375.00	67,123.93	80,826.00	88,353.00	56.7%
10050510 512120 DentalBen	2,318.91	2,005.00	2,005.00	2,223.93	2,696.00	2,669.00	33.1%
10050510 512210 MERSDB	3,171.81	2,598.00	2,598.00	2,164.90	2,471.00	2,740.00	5.5%
10050510 512212 TIAADC	257.07	206.00	206.00	171.80	196.00	225.00	9.2%
10050510 523010 AuditFee	74,140.00	73,500.00	73,500.00	73,500.00	73,500.00	73,500.00	.0%
10050510 523020 LegalFee	510.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
10050510 523077 OutVend	650.00	1,500.00	1,500.00	36.03	43.00	1,500.00	.0%
10050510 523365 Marketing	2,194.12	10,000.00	10,000.00	7,391.41	8,750.00	12,000.00	20.0%
10050510 525410 Advertise	9,249.42	9,500.00	9,500.00	2,127.98	2,554.00	8,500.00	-10.5%
10050510 525420 Printing	9,234.59	10,000.00	10,000.00	395.00	474.00	10,000.00	.0%
10050510 525820 Travel	82.81	400.00	400.00	.00	.00	400.00	.0%
10050510 526010 OfficeSup	263.84	500.00	500.00	325.09	390.00	500.00	.0%
10050510 526015 Postage	510.52	776.00	776.00	85.08	113.00	117.00	-84.9%
10050510 526110 OtherCounc	558.62	500.00	500.00	369.00	407.00	500.00	.0%
10050510 526135 Inaugurat	1,074.40	.00	.00	1,588.35	1,588.00	12,000.00	.0%
TOTAL City Council	258,782.46	268,844.00	268,844.00	233,141.46	259,628.00	320,937.00	19.4%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10050520	City Clerk							
10050520	511510 RegSalary	304,182.21	377,775.00	377,775.00	287,323.90	355,245.00	398,981.00	5.6%
10050520	511520 Overtime	831.01	2,000.00	2,000.00	1,897.86	2,407.00	2,000.00	.0%
10050520	511525 OutofGrade	.00	500.00	500.00	779.46	1,881.00	500.00	.0%
10050520	511540 Longevity	33,726.31	36,914.00	36,914.00	27,042.12	36,914.00	40,087.00	8.6%
10050520	512010 FICA	19,759.14	24,617.00	24,617.00	18,609.26	22,362.00	26,157.00	6.3%
10050520	512020 Medicare	4,621.45	5,758.00	5,758.00	4,351.89	5,229.00	6,118.00	6.3%
10050520	512110 HealthBen	110,471.36	116,997.00	116,997.00	101,184.49	119,225.00	115,606.00	-1.2%
10050520	512120 DentalBen	4,762.80	4,784.00	4,784.00	3,833.41	4,643.00	4,166.00	-12.9%
10050520	512130 LifeIns	1,524.00	1,676.00	1,676.00	1,016.00	1,524.00	2,286.00	36.4%
10050520	512210 MERSDB	50,026.89	58,912.00	58,912.00	44,962.23	54,100.00	60,661.00	3.0%
10050520	512212 TIAADC	1,945.06	2,286.00	2,286.00	1,791.49	2,079.00	2,485.00	8.7%
10050520	523030 EducTrain	.00	1,770.00	1,770.00	790.00	790.00	1,870.00	5.6%
10050520	523054 DisRecover	3,138.51	3,730.00	3,730.00	4,057.43	2,588.00	4,000.00	7.2%
10050520	524310 OfficeMain	3,801.65	3,675.00	3,675.00	588.94	707.00	3,675.00	.0%
10050520	525010 Telephone	7,692.83	7,717.00	7,717.00	6,844.62	9,126.00	7,949.00	3.0%
10050520	525013 CellPhone	480.00	494.00	494.00	640.00	853.00	960.00	94.3%
10050520	525420 Printing	1,587.58	1,000.00	1,000.00	1,487.74	1,785.00	1,000.00	.0%
10050520	525440 Dues&Sub	745.87	605.00	605.00	695.02	695.00	605.00	.0%
10050520	526010 OfficeSup	2,544.16	4,200.00	4,200.00	3,176.76	3,670.00	4,200.00	.0%
10050520	526015 Postage	2,415.11	2,032.00	2,032.00	1,511.95	2,016.00	2,005.00	-1.3%
10050520	526182 CashOversh	-36.00	.00	.00	.00	.00	.00	.0%
	TOTAL City Clerk	554,219.94	657,442.00	657,442.00	512,584.57	627,839.00	685,311.00	4.2%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10050530	Probate Court								
10050530	511510	RegSalary	14,761.78	18,000.00	18,000.00	14,661.48	18,156.00	18,000.00	.0%
10050530	511540	Longevity	1,469.10	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
10050530	512010	FICA	847.68	1,062.00	1,062.00	876.82	1,089.00	1,051.00	-1.0%
10050530	512020	Medicare	198.42	249.00	249.00	205.23	255.00	246.00	-1.2%
10050530	512110	HealthBen	7,806.00	8,310.00	8,310.00	6,967.40	8,280.00	9,299.00	11.9%
10050530	512120	DentalBen	219.00	219.00	219.00	184.04	215.00	219.00	.0%
10050530	512130	LifeIns	228.60	251.00	251.00	152.40	229.00	381.00	51.8%
10050530	512210	MERSDB	2,402.90	2,827.00	2,827.00	2,350.69	2,919.00	2,733.00	-3.3%
10050530	523030	EducTrain	.00	400.00	400.00	80.00	80.00	400.00	.0%
10050530	523075	ServProc	.00	100.00	100.00	.00	.00	100.00	.0%
10050530	526015	Postage	438.08	456.00	456.00	371.40	495.00	488.00	7.0%
	TOTAL Probate Court		28,371.56	33,674.00	33,674.00	27,649.46	33,518.00	34,717.00	3.1%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10050550	Board of Canvassers								
10050550	511510	RegSalary	139,211.95	168,963.00	168,963.00	130,139.78	160,951.00	180,133.00	6.6%
10050550	511520	Overtime	10,484.57	11,500.00	11,500.00	1,507.22	1,507.00	12,000.00	4.3%
10050550	511525	OutofGrade	.00	500.00	500.00	.00	.00	.00	.0%
10050550	511540	Longevity	16,540.48	16,954.00	16,954.00	16,540.48	16,954.00	18,074.00	6.6%
10050550	511575	BoardsPay	14,433.48	14,848.00	14,848.00	12,027.90	14,433.00	15,528.00	4.6%
10050550	512010	FICA	10,837.19	11,951.00	11,951.00	9,475.63	11,683.00	13,590.00	13.7%
10050550	512020	Medicare	2,551.64	2,795.00	2,795.00	2,215.73	2,732.00	3,178.00	13.7%
10050550	512110	HealthBen	60,805.00	52,085.00	52,085.00	46,930.61	56,055.00	58,254.00	11.8%
10050550	512120	DentalBen	2,444.20	2,112.00	2,112.00	1,767.62	2,122.00	2,112.00	.0%
10050550	512130	LifeIns	838.20	922.00	922.00	558.80	838.00	1,143.00	24.0%
10050550	512210	MERSDB	22,967.96	26,620.00	26,620.00	21,163.10	26,255.00	27,353.00	2.8%
10050550	512212	TIAADC	2,357.42	2,543.00	2,543.00	1,786.72	2,210.00	2,710.00	6.6%
10050550	523030	EducTrain	.00	105.00	105.00	.00	.00	35.00	-66.7%
10050550	523045	Polling	78,543.76	4,500.00	4,500.00	7,850.00	7,850.00	86,500.00	1822.2%
10050550	523050	Consultant	.00	23,500.00	23,500.00	.00	.00	.00	.0%
10050550	524310	OfficeMain	1,341.06	2,000.00	2,000.00	413.87	350.00	3,000.00	50.0%
10050550	524430	BldgRent	4,375.00	350.00	350.00	875.00	875.00	4,550.00	1200.0%
10050550	524450	EquipRent	869.75	2,794.00	2,794.00	.00	.00	1,700.00	-39.2%
10050550	525010	Telephone	2,573.69	2,657.00	2,657.00	1,669.69	2,226.00	2,737.00	3.0%
10050550	525013	CellPhone	480.00	494.00	494.00	360.00	480.00	480.00	-2.8%
10050550	525410	Advertise	11,443.99	2,000.00	2,000.00	5,801.34	5,743.00	7,000.00	250.0%
10050550	525420	Printing	5,885.44	850.00	850.00	748.50	898.00	5,000.00	488.2%
10050550	525440	Dues&Sub	125.87	90.00	90.00	305.02	305.00	100.00	11.1%
10050550	525820	Travel	299.01	300.00	300.00	231.73	231.00	500.00	66.7%
10050550	526010	OfficeSup	-2,070.26	4,000.00	4,000.00	942.82	1,131.00	5,000.00	25.0%
10050550	526015	Postage	8,994.63	7,000.00	7,000.00	4,553.61	6,071.00	7,000.00	.0%
10050550	526187	PollWkLunc	2,915.71	500.00	500.00	673.16	673.00	4,000.00	700.0%
10050550	538010	OfficeEqui	-4,560.85	.00	.00	199.67	200.00	.00	.0%
TOTAL Board of Canvassers			394,688.89	362,933.00	362,933.00	268,738.00	322,773.00	461,677.00	27.2%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE	
10051510	Library								
10051510	511510	RegSalary	787,946.17	1,130,141.00	1,130,141.00	808,574.40	999,816.00	1,182,842.00	4.7%
10051510	511520	Overtime	756.98	30,000.00	30,000.00	12,376.79	14,893.00	20,000.00	-33.3%
10051510	511525	OutofGrade	13.23	500.00	500.00	4.41	4.00	500.00	.0%
10051510	511530	ShiftDif	5,032.65	4,797.00	4,797.00	4,765.65	5,888.00	6,006.00	25.2%
10051510	511540	Longevity	89,088.53	86,639.00	86,639.00	69,921.31	86,639.00	83,717.00	-3.4%
10051510	512010	FICA	54,284.81	79,238.00	79,238.00	56,553.71	70,116.00	78,908.00	-.4%
10051510	512020	Medicare	12,696.43	18,532.00	18,532.00	13,226.90	16,399.00	18,455.00	-.4%
10051510	512110	HealthBen	260,468.00	272,408.00	272,408.00	227,002.46	271,136.00	306,380.00	12.5%
10051510	512120	DentalBen	10,609.88	11,014.00	11,014.00	8,496.32	10,123.00	11,615.00	5.5%
10051510	512130	LifeIns	4,781.55	7,041.00	7,041.00	3,371.85	5,058.00	10,287.00	46.1%
10051510	512210	MERSDB	108,694.48	144,705.00	144,705.00	103,730.75	128,553.00	147,895.00	2.2%
10051510	512212	TIAADC	4,455.43	4,263.00	4,263.00	4,900.11	6,067.00	7,667.00	79.8%
10051510	523030	EducTrain	300.34	595.00	595.00	274.00	274.00	1,110.00	86.6%
10051510	523073	SecuritySv	1,587.35	24,312.00	24,312.00	2,457.35	2,949.00	17,299.00	-28.8%
10051510	524010	PestCtrl	264.00	564.00	564.00	264.00	264.00	564.00	.0%
10051510	524230	Tires	99.99	600.00	600.00	564.00	550.00	600.00	.0%
10051510	524250	OutParts	360.11	2,500.00	2,500.00	242.06	244.00	2,500.00	.0%
10051510	524255	Gas&Oil	337.95	1,000.00	1,000.00	740.26	947.00	1,300.00	30.0%
10051510	524310	OfficeMain	1,167.20	1,849.00	1,849.00	1,449.00	1,536.00	2,425.00	31.2%
10051510	524320	GenMain	3,919.95	8,600.00	8,600.00	3,423.02	4,102.00	7,780.00	-9.5%
10051510	524333	HardSoftMa	2,686.30	4,966.00	4,966.00	1,774.68	1,770.00	2,695.00	-45.7%
10051510	524338	WebPage	8,139.33	4,490.00	4,490.00	178.75	3,991.00	3,490.00	-22.3%
10051510	524341	PhoneMain	115.00	400.00	400.00	.00	.00	400.00	.0%
10051510	524350	HVACMain	12,850.03	27,000.00	27,000.00	36,099.50	27,305.00	27,000.00	.0%
10051510	524353	GEN MAINT	666.68	1,500.00	1,500.00	333.37	240.00	1,500.00	.0%
10051510	524355	ElevMain	4,434.00	5,740.00	5,740.00	5,907.50	2,529.00	5,740.00	.0%
10051510	524415	ParkSpace	5,199.96	5,208.00	5,208.00	5,199.96	5,720.00	5,200.00	-.2%
10051510	524440	BookRent	6,440.40	6,442.00	6,442.00	.00	6,442.00	6,442.00	.0%
10051510	525010	Telephone	4,355.05	4,999.00	4,999.00	4,342.24	4,892.00	5,149.00	3.0%
10051510	525011	Internet	1,200.00	.00	.00	1,200.00	1,200.00	2,400.00	.0%
10051510	525012	DSLLine	160.42	248.00	248.00	.00	.00	480.00	93.5%
10051510	525013	CellPhone	337.60	353.00	353.00	277.65	370.00	383.00	8.5%
10051510	525020	Electric	50,416.92	46,090.00	46,090.00	18,776.42	25,035.00	28,154.00	-38.9%
10051510	525030	Heating	16,713.58	17,403.00	17,403.00	14,857.82	19,810.00	17,925.00	3.0%
10051510	525050	Water	916.91	967.00	967.00	1,103.47	1,188.00	1,337.00	38.3%
10051510	525410	Advertise	1,295.36	600.00	600.00	272.68	327.00	830.00	38.3%
10051510	525420	Printing	.00	600.00	600.00	.00	.00	600.00	.0%
10051510	525430	CollPreser	.00	250.00	250.00	.00	.00	250.00	.0%
10051510	525440	Dues&Sub	288.00	388.00	388.00	255.00	306.00	290.00	-25.3%
10051510	525820	Travel	195.57	800.00	800.00	.00	.00	800.00	.0%
10051510	526015	Postage	291.82	300.00	300.00	305.64	408.00	385.00	28.3%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10051510	526038	News/Mag	2,969.14	11,906.00	11,906.00	7,378.62	8,542.00	7,661.00	-35.7%
10051510	526039	AudioVis	495.74	4,000.00	4,000.00	2,196.95	862.00	4,000.00	.0%
10051510	526045	LibSup	6,365.85	18,000.00	18,000.00	10,568.40	11,152.00	16,000.00	-11.1%
10051510	526046	LibBooks	3,824.83	22,000.00	22,000.00	21,426.15	22,647.00	22,000.00	.0%
10051510	526047	RefBooks	1,230.18	2,500.00	2,500.00	577.50	693.00	2,000.00	-20.0%
10051510	526048	ChildMat	1,910.57	21,500.00	21,500.00	11,141.35	9,610.00	21,500.00	.0%
10051510	526049	YoungAdMat	3,124.68	5,000.00	5,000.00	4,662.05	3,316.00	5,000.00	.0%
10051510	526050	Housekeep	3,098.36	5,000.00	5,000.00	4,000.00	2,788.00	5,000.00	.0%
10051510	526064	Ebooks	3,226.07	5,000.00	5,000.00	2,022.56	2,427.00	5,000.00	.0%
10051510	526080	1stAidSup	367.60	600.00	600.00	325.20	390.00	420.00	-30.0%
10051510	526125	OnlineRes	25,299.98	17,125.00	17,125.00	24,584.44	23,420.00	16,951.00	-1.0%
10051510	537520	Software	1,958.83	2,050.00	2,050.00	2,289.16	2,747.00	2,289.00	11.7%
10051510	538010	OfficeEqui	725.20	880.00	880.00	928.89	755.00	728.00	-17.3%
10051510	538025	CompEquip	5,407.33	12,704.00	12,704.00	10,420.53	9,658.00	11,275.00	-11.2%
TOTAL Library			1,523,572.32	2,086,307.00	2,086,307.00	1,515,744.83	1,826,098.00	2,139,124.00	2.5%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10052510	Mayor's Office								
10052510	511510	RegSalary	363,977.35	442,775.00	442,775.00	364,239.13	449,836.00	469,091.00	5.9%
10052510	511520	Overtime	6.75	1,000.00	1,000.00	.00	.00	500.00	-50.0%
10052510	511525	OutofGrade	385.00	.00	.00	.00	.00	.00	.0%
10052510	511540	Longevity	4,320.00	4,428.00	4,428.00	4,320.00	4,428.00	4,579.00	3.4%
10052510	511555	TempServ	17,864.10	20,000.00	20,000.00	26,130.00	35,166.00	25,000.00	25.0%
10052510	512010	FICA	23,172.14	29,896.00	29,896.00	24,059.90	29,670.00	30,926.00	3.4%
10052510	512020	Medicare	5,419.27	6,991.00	6,991.00	5,626.91	6,939.00	7,233.00	3.5%
10052510	512110	HealthBen	75,461.00	45,816.00	45,816.00	40,121.88	47,495.00	52,627.00	14.9%
10052510	512120	DentalBen	2,019.77	1,484.00	1,484.00	1,266.70	1,505.00	1,484.00	.0%
10052510	512130	LifeIns	1,485.90	1,509.00	1,509.00	1,104.90	1,657.00	2,667.00	76.7%
10052510	512210	MERSDB	54,875.44	63,860.00	63,860.00	52,849.90	65,298.00	65,367.00	2.4%
10052510	512212	TIAADC	3,707.09	4,472.00	4,472.00	3,700.98	4,573.00	4,737.00	5.9%
10052510	523077	OutVend	.00	.00	.00	42,000.00	42,000.00	.00	.0%
10052510	523098	YouthCom	.00	.00	.00	130.59	131.00	.00	.0%
10052510	523365	Marketing	694.11	4,000.00	4,000.00	1,403.67	1,684.00	4,000.00	.0%
10052510	524310	OfficeMain	2,235.94	4,800.00	4,800.00	951.76	1,142.00	4,000.00	-16.7%
10052510	525010	Telephone	4,878.95	4,940.00	4,940.00	3,981.35	5,308.00	5,088.00	3.0%
10052510	525013	CellPhone	3,567.13	3,434.00	3,434.00	3,307.76	4,331.00	4,380.00	27.5%
10052510	525410	Advertise	4,614.00	6,000.00	6,000.00	6,465.00	6,558.00	6,000.00	.0%
10052510	525420	Printing	310.00	6,000.00	6,000.00	102.00	3,000.00	5,000.00	-16.7%
10052510	525440	Dues&Sub	3,139.87	5,510.00	5,510.00	3,151.22	3,781.00	5,510.00	.0%
10052510	525820	Travel	1,585.69	1,400.00	1,400.00	467.66	561.00	1,400.00	.0%
10052510	525860	CityMeet	7,045.12	15,000.00	15,000.00	11,282.29	15,000.00	15,000.00	.0%
10052510	526010	OfficeSup	5,192.43	2,700.00	2,700.00	4,312.58	4,244.00	3,500.00	29.6%
10052510	526015	Postage	2,427.78	2,108.00	2,108.00	2,262.58	3,017.00	3,109.00	47.5%
10052510	526090	OtherSupp	637.64	1,200.00	1,200.00	1,863.24	1,218.00	1,200.00	.0%
	TOTAL Mayor's Office		589,022.47	679,323.00	679,323.00	605,102.00	738,542.00	722,398.00	6.3%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10052520	Law Department							
10052520	511510 RegSalary	164,913.00	210,246.00	210,246.00	161,834.68	200,111.00	221,798.00	5.5%
10052520	511520 Overtime	-.01	.00	.00	9.85	10.00	.00	.0%
10052520	511540 Longevity	8,514.32	8,912.00	8,912.00	8,912.41	8,912.00	9,180.00	3.0%
10052520	512010 FICA	9,932.00	12,643.00	12,643.00	9,767.26	12,093.00	13,315.00	5.3%
10052520	512020 Medicare	2,322.89	2,957.00	2,957.00	2,284.23	2,828.00	3,114.00	5.3%
10052520	512110 HealthBen	56,249.56	59,041.00	59,041.00	52,717.56	62,801.00	66,072.00	11.9%
10052520	512120 DentalBen	1,924.24	1,924.00	1,924.00	1,611.82	1,894.00	1,924.00	.0%
10052520	512130 LifeIns	952.50	1,006.00	1,006.00	609.60	914.00	1,524.00	51.5%
10052520	512210 MERSDB	25,675.97	31,296.00	31,296.00	24,382.58	30,190.00	31,875.00	1.9%
10052520	512212 TIAADC	2,146.36	2,682.00	2,682.00	2,093.21	2,593.00	2,815.00	5.0%
10052520	523020 LegalFee	920,640.62	412,000.00	412,000.00	796,211.98	974,675.00	350,000.00	-15.0%
10052520	523025 StenoServ	271.20	3,500.00	3,500.00	208.00	250.00	3,500.00	.0%
10052520	523026 CourtFee	909.37	2,000.00	2,000.00	2,478.00	2,974.00	3,000.00	50.0%
10052520	523030 EducTrain	180.00	1,200.00	1,200.00	460.00	460.00	1,500.00	25.0%
10052520	523070 Arbitratin	108,551.18	70,000.00	70,000.00	114,754.10	135,674.00	80,000.00	14.3%
10052520	523075 ServProc	71.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
10052520	523077 OutVend	.00	.00	.00	36.03	43.00	.00	.0%
10052520	524310 OfficeMain	.00	2,000.00	2,000.00	1,406.25	1,688.00	2,000.00	.0%
10052520	525010 Telephone	2,968.36	3,015.00	3,015.00	2,569.64	3,426.00	3,105.00	3.0%
10052520	525013 CellPhone	1,155.95	1,241.00	1,241.00	802.00	1,058.00	1,103.00	-11.1%
10052520	525420 Printing	1,188.60	300.00	300.00	.00	.00	300.00	.0%
10052520	525440 Dues&Sub	993.00	1,500.00	1,500.00	580.00	696.00	2,500.00	66.7%
10052520	525820 Travel	.00	1,200.00	1,200.00	.00	.00	1,200.00	.0%
10052520	526010 OfficeSup	1,187.61	2,000.00	2,000.00	289.49	346.00	2,000.00	.0%
10052520	526015 Postage	239.29	204.00	204.00	123.40	165.00	174.00	-14.7%
10052520	526046 LibBooks	4,902.18	4,000.00	4,000.00	4,024.08	4,829.00	5,000.00	25.0%
	TOTAL Law Department	1,315,889.19	835,867.00	835,867.00	1,188,166.17	1,448,630.00	807,999.00	-3.3%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10052530	Municipal Court							
10052530	511510 RegSalary	40,546.35	41,401.00	41,401.00	32,934.20	40,785.00	40,391.00	-2.4%
10052530	511540 Longevity	2,180.78	2,236.00	2,236.00	2,180.78	2,236.00	2,181.00	-2.5%
10052530	512010 FICA	2,087.27	2,119.00	2,119.00	1,668.39	2,070.00	2,016.00	-4.9%
10052530	512020 Medicare	488.19	496.00	496.00	389.91	484.00	471.00	-5.0%
10052530	512110 HealthBen	27,756.00	29,521.00	29,521.00	24,756.06	29,420.00	33,036.00	11.9%
10052530	512120 DentalBen	681.44	728.00	728.00	572.69	668.00	728.00	.0%
10052530	512130 LifeIns	457.20	503.00	503.00	304.80	457.00	762.00	51.5%
10052530	512210 MERSDB	6,325.08	6,231.00	6,231.00	5,014.43	6,219.00	5,875.00	-5.7%
10052530	512212 TIAADC	467.59	478.00	478.00	383.91	476.00	466.00	-2.5%
10052530	523077 OutVend	.00	1,500.00	1,500.00	.00	.00	500.00	-66.7%
10052530	524310 OfficeMain	2,180.31	500.00	500.00	500.00	600.00	500.00	.0%
10052530	525010 Telephone	478.87	487.00	487.00	295.73	394.00	502.00	3.1%
	TOTAL Municipal Court	83,649.08	86,200.00	86,200.00	69,000.90	83,809.00	87,428.00	1.4%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10052540	Contribution Support								
10052540	527030	SlaterMill	12,500.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
10052540	527035	Samaritans	500.00	500.00	500.00	500.00	500.00	500.00	.0%
10052540	527040	RI League	32,789.00	34,428.00	34,428.00	34,428.00	34,428.00	36,584.00	6.3%
10052540	527070	Toursim	54,800.20	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
10052540	527080	OPEBTrust	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	.0%
10052540	527085	VetCouncil	2,500.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
TOTAL Contribution Support			303,089.20	297,428.00	297,428.00	294,928.00	297,428.00	299,584.00	.7%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10052550	Interdept Contributions							
10052550 527095	SchoolFund	32,805,936.96	32,805,937.00	32,805,937.00	27,338,280.90	32,805,937.00	32,805,937.00	.0%
10052550 590000	OtherFU	70,107.00	70,107.00	70,107.00	.00	70,107.00	70,107.00	.0%
TOTAL Interdept Contribution		32,876,043.96	32,876,044.00	32,876,044.00	27,338,280.90	32,876,044.00	32,876,044.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10052560	Insurances								
10052560	525235	Trust	1,111,205.00	1,122,317.00	1,122,317.00	1,134,431.00	1,134,431.00	1,217,874.00	8.5%
10052560	525237	OtherIns	7,508.00	7,835.00	7,835.00	8,867.25	7,835.00	8,055.00	2.8%
10052560	525245	SuretyBond	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	.0%
10052560	526190	ClaimJudge	484,115.97	300,000.00	300,000.00	269,363.20	308,236.00	300,000.00	.0%
TOTAL Insurances			1,604,928.97	1,432,252.00	1,432,252.00	1,414,761.45	1,452,602.00	1,528,029.00	6.7%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10060610	Finance Director							
10060610	511510 RegSalary	212,268.87	261,532.00	261,532.00	183,418.57	227,169.00	275,006.00	5.2%
10060610	511520 Overtime	.00	100.00	100.00	.00	.00	100.00	.0%
10060610	511525 OutofGrade	780.00	600.00	600.00	420.00	420.00	600.00	.0%
10060610	511540 Longevity	9,745.28	9,989.00	9,989.00	10,232.56	9,989.00	10,386.00	4.0%
10060610	511555 TempServ	.00	.00	.00	286.46	286.00	.00	.0%
10060610	512010 FICA	13,206.87	18,985.00	18,985.00	11,483.71	13,438.00	17,016.00	-10.4%
10060610	512020 Medicare	3,088.69	4,440.00	4,440.00	2,685.45	3,143.00	3,980.00	-10.4%
10060610	512110 HealthBen	47,628.00	56,855.00	56,855.00	45,392.68	52,178.00	56,409.00	-.8%
10060610	512120 DentalBen	1,767.73	2,057.00	2,057.00	1,620.51	1,973.00	1,872.00	-9.0%
10060610	512130 LifeIns	762.00	922.00	922.00	482.60	724.00	1,143.00	24.0%
10060610	512210 MERSDB	33,251.73	45,153.00	45,153.00	27,889.28	32,739.00	39,467.00	-12.6%
10060610	512212 TIAADC	2,481.18	3,437.00	3,437.00	2,176.20	2,537.00	3,146.00	-8.5%
10060610	523030 EducTrain	.00	6,500.00	6,500.00	3,720.05	6,500.00	6,500.00	.0%
10060610	523050 Consultant	25,125.00	33,000.00	33,000.00	33,500.00	33,000.00	33,000.00	.0%
10060610	524310 OfficeMain	.00	1,500.00	1,500.00	3,695.46	1,111.00	1,500.00	.0%
10060610	525010 Telephone	2,906.95	2,908.00	2,908.00	2,097.75	2,797.00	2,995.00	3.0%
10060610	525013 CellPhone	889.96	1,035.00	1,035.00	722.00	952.00	1,068.00	3.2%
10060610	525410 Advertise	236.84	100.00	100.00	267.56	321.00	275.00	175.0%
10060610	525420 Printing	102.14	100.00	100.00	.00	.00	100.00	.0%
10060610	525440 Dues&Sub	.00	600.00	600.00	80.00	96.00	600.00	.0%
10060610	525820 Travel	.00	200.00	200.00	.00	.00	200.00	.0%
10060610	526101 FineIRS	2,868.14	.00	.00	43,997.84	43,998.00	.00	.0%
10060610	526111 Licenses	3,029.00	3,035.00	3,035.00	3,549.00	3,182.00	3,265.00	7.6%
10060610	538010 OfficeEqui	.00	.00	.00	5,774.08	5,774.00	.00	.0%
	<b>TOTAL Finance Director</b>	<b>360,138.38</b>	<b>453,048.00</b>	<b>453,048.00</b>	<b>383,491.76</b>	<b>442,327.00</b>	<b>458,628.00</b>	<b>1.2%</b>

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10060620	Accounting							
10060620	511510 RegSalary	179,677.36	275,099.00	275,099.00	167,514.10	206,945.00	298,001.00	8.3%
10060620	511520 Overtime	.00	5,000.00	5,000.00	3,717.71	4,569.00	5,000.00	.0%
10060620	511525 OutofGrade	.00	500.00	500.00	346.15	593.00	.00	.0%
10060620	511540 Longevity	22,204.84	12,403.00	12,403.00	12,100.97	12,403.00	12,999.00	4.8%
10060620	512010 FICA	14,164.80	17,931.00	17,931.00	11,798.28	14,051.00	19,322.00	7.8%
10060620	512020 Medicare	3,312.77	4,194.00	4,194.00	2,759.22	3,286.00	4,518.00	7.7%
10060620	512110 HealthBen	88,964.00	66,722.00	66,722.00	37,128.50	42,436.00	42,996.00	-35.6%
10060620	512120 DentalBen	3,200.04	3,623.00	3,623.00	1,381.00	1,708.00	1,494.00	-58.8%
10060620	512130 LifeIns	1,016.00	1,676.00	1,676.00	685.80	1,029.00	2,286.00	36.4%
10060620	512210 MERSDB	29,887.40	41,625.00	41,625.00	25,698.45	30,497.00	42,918.00	3.1%
10060620	512212 TIAADC	1,790.28	3,112.00	3,112.00	1,953.77	2,305.00	3,316.00	6.6%
10060620	523030 EducTrain	.00	2,500.00	2,500.00	1,957.20	2,500.00	5,400.00	116.0%
10060620	524310 OfficeMain	.00	500.00	500.00	157.07	284.00	500.00	.0%
10060620	525010 Telephone	2,476.70	2,538.00	2,538.00	1,571.99	2,096.00	2,614.00	3.0%
10060620	525420 Printing	.00	100.00	100.00	.00	.00	150.00	50.0%
10060620	526010 Officesup	1,740.48	3,500.00	3,500.00	3,726.03	3,500.00	3,500.00	.0%
10060620	526015 Postage	638.10	724.00	724.00	746.36	905.00	974.00	34.5%
10060620	526184 ProofRecon	4,219.14	.00	.00	251.97	252.00	.00	.0%
10060620	528886 WtrCgback	-116,553.46	-110,135.00	-110,135.00	.00	-110,135.00	-104,105.00	-5.5%
10060620	538010 OfficeEqui	.00	.00	.00	9,034.15	9,034.00	.00	.0%
TOTAL Accounting		236,738.45	331,612.00	331,612.00	282,528.72	228,258.00	341,883.00	3.1%



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10060630 Tax Assessor								
10060630	511510 RegSalary	189,442.83	237,247.00	237,247.00	183,381.15	226,767.00	262,135.00	10.5%
10060630	511520 Overtime	.00	1,500.00	1,500.00	.00	.00	500.00	-66.7%
10060630	511540 Longevity	22,199.38	23,139.00	23,139.00	14,925.50	23,139.00	26,194.00	13.2%
10060630	512010 FICA	12,359.58	15,483.00	15,483.00	11,641.89	14,424.00	17,106.00	10.5%
10060630	512020 Medicare	2,890.81	3,622.00	3,622.00	2,722.44	3,373.00	4,000.00	10.4%
10060630	512110 HealthBen	61,605.99	64,786.00	64,786.00	58,041.88	69,356.00	72,469.00	11.9%
10060630	512120 DentalBen	3,640.32	3,640.00	3,640.00	3,033.60	3,640.00	3,640.00	.0%
10060630	512130 LifeIns	1,219.20	1,341.00	1,341.00	812.80	1,219.00	1,524.00	13.6%
10060630	512210 MERSDB	31,333.21	37,183.00	37,183.00	28,318.07	35,085.00	39,789.00	7.0%
10060630	512212 TIAADC	1,541.50	1,951.00	1,951.00	1,546.05	1,918.00	2,174.00	11.4%
10060630	523020 LegalFee	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
10060630	523030 EducTrain	934.50	500.00	500.00	111.00	111.00	500.00	.0%
10060630	523050 Consultant	1,500.00	2,500.00	2,500.00	33,400.00	33,400.00	2,500.00	.0%
10060630	523077 OutVend	.00	500.00	500.00	.00	.00	500.00	.0%
10060630	524310 OfficeMain	.00	1,000.00	1,000.00	45.30	54.00	1,000.00	.0%
10060630	524335 CompMain	.00	1,000.00	1,000.00	1,500.00	1,500.00	1,000.00	.0%
10060630	524450 EquipRent	9,643.11	11,000.00	11,000.00	11,000.00	9,401.00	11,000.00	.0%
10060630	525010 Telephone	3,813.91	3,888.00	3,888.00	2,698.88	3,599.00	4,005.00	3.0%
10060630	525410 Advertise	2,649.42	2,500.00	2,500.00	.00	.00	2,500.00	.0%
10060630	525420 Printing	2,185.64	3,500.00	3,500.00	3,454.24	4,133.00	3,500.00	.0%
10060630	525440 Dues&Sub	836.50	500.00	500.00	864.00	864.00	900.00	80.0%
10060630	525820 Travel	.00	250.00	250.00	.00	.00	250.00	.0%
10060630	526010 OfficeSup	674.33	1,000.00	1,000.00	1,163.63	1,396.00	1,000.00	.0%
10060630	526015 Postage	200.37	113.00	113.00	141.63	189.00	215.00	90.3%
10060630	526115 RevalExp	247,000.00	75,000.00	75,000.00	.00	75,000.00	75,000.00	.0%
TOTAL Tax Assessor		595,670.60	495,143.00	495,143.00	358,802.06	508,568.00	535,401.00	8.1%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE	
10060640	Collections								
10060640	511510	RegSalary	264,248.15	386,100.00	386,100.00	190,262.24	234,303.00	348,282.00	-9.8%
10060640	511520	Overtime	8.92	2,000.00	2,000.00	1,004.77	1,505.00	2,000.00	.0%
10060640	511525	OutofGrade	2,662.98	4,000.00	4,000.00	16,589.73	20,990.00	4,000.00	.0%
10060640	511540	Longevity	34,102.17	23,676.00	23,676.00	18,558.97	23,676.00	17,797.00	-24.8%
10060640	511555	TempServ	.00	.00	.00	6,014.18	6,014.00	.00	.0%
10060640	512010	FICA	19,720.33	25,074.00	25,074.00	15,098.99	18,739.00	22,091.00	-11.9%
10060640	512020	Medicare	4,612.33	5,865.00	5,865.00	3,531.42	4,383.00	5,167.00	-11.9%
10060640	512110	HealthBen	96,741.00	118,326.00	118,326.00	69,864.39	86,230.00	105,131.00	-11.2%
10060640	512120	DentalBen	3,601.88	4,826.00	4,826.00	2,694.62	3,156.00	3,932.00	-18.5%
10060640	512130	LifeIns	1,638.30	2,096.00	2,096.00	762.00	1,143.00	2,286.00	9.1%
10060640	512210	MERSDB	44,565.20	59,088.00	59,088.00	32,081.51	39,688.00	51,070.00	-13.6%
10060640	512212	TIAADC	3,397.02	4,587.00	4,587.00	2,641.82	3,271.00	4,190.00	-8.7%
10060640	523030	EducTrain	.00	6,100.00	6,100.00	.00	.00	5,900.00	-3.3%
10060640	523050	Consultant	45,101.50	42,500.00	42,500.00	2,464.93	42,500.00	42,500.00	.0%
10060640	524310	OfficeMain	431.66	1,000.00	1,000.00	383.56	460.00	1,000.00	.0%
10060640	525010	Telephone	5,219.03	5,356.00	5,356.00	3,552.66	4,737.00	5,517.00	3.0%
10060640	525013	CellPhone	221.84	216.00	216.00	139.50	186.00	480.00	122.2%
10060640	525410	Advertise	545.36	3,860.00	3,860.00	-272.68	.00	4,000.00	3.6%
10060640	525420	Printing	.00	1,000.00	1,000.00	.00	.00	1,075.00	7.5%
10060640	525440	Dues&Sub	60.00	500.00	500.00	.00	.00	480.00	-4.0%
10060640	525820	Travel	.00	100.00	100.00	.00	.00	250.00	150.0%
10060640	526010	OfficeSup	635.07	2,880.00	2,880.00	636.46	748.00	3,319.00	15.2%
10060640	526015	Postage	11,103.84	24,280.00	24,280.00	5,859.01	7,780.00	24,580.00	1.2%
10060640	526171	BankServCg	10,592.79	11,000.00	11,000.00	17,112.55	20,535.00	13,000.00	18.2%
10060640	526182	CashoverSh	135.92	500.00	500.00	-2.95	.00	500.00	.0%
10060640	528886	WtrCgback	-98,076.34	-96,526.00	-96,526.00	.00	-96,526.00	-105,108.00	8.9%
10060640	538010	officeEqui	745.31	900.00	900.00	464.44	.00	.00	-100.0%
TOTAL Collections			452,014.26	639,304.00	639,304.00	389,442.12	423,518.00	563,439.00	-11.9%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10060650	Purchasing								
10060650	511510	RegSalary	122,123.82	161,633.00	161,633.00	125,898.84	155,639.00	168,023.00	4.0%
10060650	511520	Overtime	.00	1,500.00	1,500.00	.00	.00	.00	.0%
10060650	511540	Longevity	4,124.02	.00	.00	.00	.00	.00	.0%
10060650	511575	BoardsPay	4,654.34	5,745.00	5,745.00	3,646.05	4,551.00	6,008.00	4.6%
10060650	512010	FICA	8,798.99	10,127.00	10,127.00	7,733.30	9,548.00	10,423.00	2.9%
10060650	512020	Medicare	2,057.96	2,368.00	2,368.00	1,808.82	2,233.00	2,438.00	3.0%
10060650	512110	HealthBen	48,115.00	29,069.00	29,069.00	25,854.60	30,867.00	32,530.00	11.9%
10060650	512120	DentalBen	1,429.68	1,202.00	1,202.00	1,001.80	1,202.00	1,202.00	.0%
10060650	512130	LifeIns	819.15	1,090.00	1,090.00	508.00	762.00	762.00	-30.1%
10060650	512210	MERSDB	18,621.61	23,081.00	23,081.00	18,046.41	22,312.00	23,187.00	.5%
10060650	512212	TIAADC	1,262.54	1,617.00	1,617.00	1,259.15	1,557.00	1,681.00	4.0%
10060650	523030	EducTrain	.00	.00	.00	1,957.20	2,500.00	.00	.0%
10060650	524310	OfficeMain	174.98	600.00	600.00	50.40	60.00	500.00	-16.7%
10060650	525010	Telephone	3,304.15	3,309.00	3,309.00	2,923.65	3,898.00	3,408.00	3.0%
10060650	525013	CellPhone	507.51	494.00	494.00	360.00	480.00	480.00	-2.8%
10060650	525420	Printing	.00	250.00	250.00	37.00	44.00	200.00	-20.0%
10060650	525440	Dues&Sub	125.93	355.00	355.00	125.02	150.00	300.00	-15.5%
10060650	526010	OfficeSup	822.31	750.00	750.00	770.15	924.00	800.00	6.7%
10060650	526015	Postage	75.31	94.00	94.00	12.54	17.00	94.00	.0%
10060650	526080	1stAidSup	67.47	.00	.00	.00	.00	.00	.0%
10060650	528886	wtrCgback	-47,105.85	-47,620.00	-47,620.00	.00	-47,620.00	-38,379.00	-19.4%
10060650	538010	OfficeEqui	.00	500.00	500.00	298.11	358.00	500.00	.0%
TOTAL Purchasing			169,978.92	196,164.00	196,164.00	192,291.04	189,482.00	214,157.00	9.2%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10060660	Personnel							
10060660	511510 RegSalary	149,722.75	244,217.00	244,217.00	160,086.37	197,985.00	263,313.00	7.8%
10060660	511520 Overtime	658.87	2,000.00	2,000.00	971.97	1,209.00	1,000.00	-50.0%
10060660	511525 OutofGrade	4,824.00	10,400.00	10,400.00	9,936.00	12,336.00	10,400.00	.0%
10060660	511540 Longevity	4,590.00	4,705.00	4,705.00	5,000.01	4,705.00	5,150.00	9.5%
10060660	511555 TempServ	4,781.88	.00	.00	105.00	105.00	.00	.0%
10060660	511575 BoardsPay	930.89	9,575.00	9,575.00	2,404.85	3,206.00	10,014.00	4.6%
10060660	512010 FICA	9,939.77	16,528.00	16,528.00	10,296.94	12,749.00	17,108.00	3.5%
10060660	512020 Medicare	2,324.33	3,866.00	3,866.00	2,407.94	2,981.00	4,001.00	3.5%
10060660	512110 HealthBen	44,634.00	47,281.00	47,281.00	51,780.91	60,884.00	66,072.00	39.7%
10060660	512120 DentalBen	1,362.82	1,681.00	1,681.00	1,636.58	1,949.00	1,924.00	14.5%
10060660	512130 LifeIns	685.80	1,006.00	1,006.00	476.25	714.00	1,524.00	51.5%
10060660	512140 CommCoun	11,900.00	11,000.00	11,000.00	11,900.00	11,900.00	12,000.00	9.1%
10060660	512145 EYEGLASSES	477.99	2,000.00	2,000.00	.00	.00	2,000.00	.0%
10060660	512210 MERSDB	23,291.22	37,031.00	37,031.00	24,924.30	30,847.00	38,483.00	3.9%
10060660	512212 TIAADC	1,677.56	2,723.00	2,723.00	1,851.29	2,291.00	2,931.00	7.6%
10060660	523027 TRNonunion	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
10060660	523028 TR3960	699.00	10,000.00	10,000.00	.00	.00	20,000.00	100.0%
10060660	523029 TR1012	6,621.00	10,000.00	10,000.00	4,575.00	10,000.00	20,000.00	100.0%
10060660	523030 EducTrain	2,400.00	10,000.00	10,000.00	11,860.40	13,860.00	60,000.00	500.0%
10060660	523050 Consultant	.00	.00	.00	28,000.00	.00	30,000.00	.0%
10060660	523077 OutVend	2,506.98	4,000.00	4,000.00	8,213.29	9,819.00	10,000.00	150.0%
10060660	524310 OfficeMain	582.30	1,000.00	1,000.00	546.33	568.00	500.00	-50.0%
10060660	525010 Telephone	3,015.43	3,061.00	3,061.00	2,149.05	2,865.00	3,153.00	3.0%
10060660	525013 CellPhone	963.15	994.00	994.00	720.00	960.00	960.00	-3.4%
10060660	525410 Advertise	267.56	.00	.00	.00	.00	.00	.0%
10060660	525411 AdJobOpen	272.68	.00	.00	.00	.00	500.00	.0%
10060660	525420 Printing	.00	550.00	550.00	276.00	331.00	600.00	9.1%
10060660	525440 Dues&Sub	.00	600.00	600.00	1,540.67	1,541.00	800.00	33.3%
10060660	525454 IMEExams	.00	1,500.00	1,500.00	665.00	798.00	2,000.00	33.3%
10060660	525455 PreempEx	1,164.38	1,500.00	1,500.00	155.00	114.00	1,500.00	.0%
10060660	525456 RandomDrug	1,547.07	600.00	600.00	1,354.00	1,283.00	1,700.00	183.3%
10060660	525820 Travel	.00	100.00	100.00	10,000.00	5,000.00	100.00	.0%
10060660	526010 OfficeSup	1,701.38	1,800.00	1,800.00	2,287.48	1,959.00	1,700.00	-5.6%
10060660	526015 Postage	1,347.16	800.00	800.00	1,089.99	1,453.00	1,645.00	105.6%
10060660	526080 1stAidSup	974.98	1,750.00	1,750.00	372.15	447.00	1,250.00	-28.6%
10060660	526084 Innocul	109.50	500.00	500.00	.00	.00	500.00	.0%
10060660	528886 WtrCgback	-55,513.50	-58,172.00	-58,172.00	.00	-58,172.00	-66,304.00	14.0%
10060660	538010 OfficeEqui	4,781.64	.00	.00	17,752.80	17,753.00	.00	.0%
TOTAL Personnel		235,242.59	386,096.00	386,096.00	376,835.57	355,940.00	528,024.00	36.8%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
10060670 Payroll							
10060670 511510 RegSalary	90,693.02	117,248.00	117,248.00	89,769.50	111,064.00	122,875.00	4.8%
10060670 511520 Overtime	484.11	5,000.00	5,000.00	2,083.33	4,077.00	5,000.00	.0%
10060670 511525 OutofGrade	1,122.60	2,000.00	2,000.00	2,597.31	4,420.00	2,000.00	.0%
10060670 511540 Longevity	12,609.69	10,740.00	10,740.00	11,004.43	10,740.00	11,821.00	10.1%
10060670 512010 FICA	7,646.15	8,008.00	8,008.00	6,243.76	7,722.00	8,424.00	5.2%
10060670 512020 Medicare	1,788.14	1,873.00	1,873.00	1,460.33	1,806.00	1,970.00	5.2%
10060670 512110 HealthBen	41,477.28	43,901.00	43,901.00	39,416.80	47,130.00	49,097.00	11.8%
10060670 512120 DentalBen	1,820.16	1,820.00	1,820.00	1,516.80	1,820.00	1,820.00	.0%
10060670 512130 LifeIns	457.20	503.00	503.00	304.80	457.00	762.00	51.5%
10060670 512210 MERSDB	15,459.55	18,023.00	18,023.00	14,761.50	18,285.00	18,864.00	4.7%
10060670 512212 TIAADC	496.14	559.00	559.00	480.49	594.00	630.00	12.7%
10060670 523030 EducTrain	.00	2,500.00	2,500.00	.00	.00	.00	.0%
10060670 524310 OfficeMain	380.15	.00	.00	77.18	93.00	300.00	.0%
10060670 525010 Telephone	853.02	880.00	880.00	555.14	740.00	906.00	3.0%
10060670 526010 OfficeSup	597.44	800.00	800.00	187.80	225.00	800.00	.0%
10060670 528886 WtrCgback	-29,298.15	-31,458.00	-31,458.00	.00	-31,458.00	-33,985.00	8.0%
10060670 538010 OfficeEqui	212.49	.00	.00	.00	.00	.00	.0%
TOTAL Payroll	146,798.99	182,397.00	182,397.00	170,459.17	177,715.00	191,284.00	4.9%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10061610	Information Technology							
10061610	511510 RegSalary	291,019.65	447,928.00	447,928.00	276,415.97	341,785.00	621,811.00	38.8%
10061610	511520 Overtime	798.27	1,500.00	1,500.00	3,308.33	4,034.00	1,500.00	.0%
10061610	511525 OutofGrade	19,089.46	25,000.00	25,000.00	5,549.60	5,550.00	.00	.0%
10061610	511540 Longevity	22,941.27	19,838.00	19,838.00	16,798.32	19,838.00	23,047.00	16.2%
10061610	512010 FICA	21,073.49	29,561.00	29,561.00	18,037.03	22,345.00	39,039.00	32.1%
10061610	512020 Medicare	4,951.67	6,913.00	6,913.00	4,218.48	5,226.00	9,132.00	32.1%
10061610	512110 HealthBen	114,912.00	120,791.00	120,791.00	71,002.78	87,224.00	125,063.00	3.5%
10061610	512120 DentalBen	4,008.24	5,135.00	5,135.00	2,816.32	3,387.00	4,483.00	-12.7%
10061610	512130 LifeIns	2,317.75	3,772.00	3,772.00	1,504.95	2,257.00	3,810.00	1.0%
10061610	512210 MERSDB	49,693.07	78,962.00	78,962.00	41,440.50	51,364.00	88,990.00	12.7%
10061610	512212 TIAADC	3,768.86	5,981.00	5,981.00	3,238.14	4,013.00	6,919.00	15.7%
10061610	523030 EducTrain	.00	2,500.00	2,500.00	.00	.00	3,000.00	20.0%
10061610	523054 DisRecover	44,175.68	52,200.00	52,200.00	44,488.08	50,473.00	57,000.00	9.2%
10061610	523068 InHouseTr	.00	1,800.00	1,800.00	.00	.00	1,800.00	.0%
10061610	523077 OutVend	-23,169.89	2,200.00	2,200.00	6,784.00	8,141.00	7,700.00	250.0%
10061610	524333 HardSoftMa	289,033.13	528,213.00	528,213.00	-5,612.79	528,213.00	577,710.00	9.4%
10061610	524335 CompMain	10,099.30	5,000.00	5,000.00	21,797.30	25,323.00	13,700.00	174.0%
10061610	525010 Telephone	8,794.34	8,835.00	8,835.00	8,677.77	11,570.00	9,100.00	3.0%
10061610	525013 CellPhone	2,429.47	2,765.00	2,765.00	1,400.00	1,867.00	1,920.00	-30.6%
10061610	525015 ISLineChg	32,370.55	33,469.00	33,469.00	31,378.95	41,839.00	33,931.00	1.4%
10061610	525420 Printing	8,142.53	9,300.00	9,300.00	9,243.30	7,139.00	9,400.00	1.1%
10061610	525820 Travel	1,206.70	4,200.00	4,200.00	3,600.00	4,200.00	4,200.00	.0%
10061610	526010 OfficeSup	1,040.80	500.00	500.00	454.42	545.00	500.00	.0%
10061610	528886 wtrCgback	-3,665.43	-3,743.00	-3,743.00	.00	-3,743.00	-3,801.00	1.5%
10061610	537520 Software	.00	.00	.00	85,669.38	24,851.00	.00	.0%
10061610	538025 CompEquip	.00	.00	.00	7,909.93	878.00	.00	.0%
	<b>TOTAL Information Technology</b>	<b>905,030.91</b>	<b>1,392,620.00</b>	<b>1,392,620.00</b>	<b>660,120.76</b>	<b>1,248,319.00</b>	<b>1,639,954.00</b>	<b>17.8%</b>

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10065610	Planning							
10065610	511510	RegSalary	343,143.55	460,866.00	460,866.00	319,157.20	393,790.00	472,859.00 2.6%
10065610	511520	Overtime	.00	3,000.00	3,000.00	6,013.39	7,627.00	3,000.00 .0%
10065610	511525	OutofGrade	.00	.00	.00	7,240.00	9,740.00	13,000.00 .0%
10065610	511540	Longevity	19,649.84	20,323.00	20,323.00	17,874.21	20,323.00	13,401.00 -34.1%
10065610	511555	TempServ	.00	5,000.00	5,000.00	16,066.25	20,377.00	10,000.00 100.0%
10065610	511575	BoardsPay	4,654.44	5,745.00	5,745.00	3,506.34	4,282.00	6,008.00 4.6%
10065610	512010	FICA	21,727.84	29,821.00	29,821.00	23,379.31	28,953.00	31,412.00 5.3%
10065610	512020	Medicare	5,132.39	6,974.00	6,974.00	5,356.17	6,630.00	7,346.00 5.3%
10065610	512110	HealthBen	84,169.22	109,174.00	109,174.00	78,336.73	93,114.00	96,867.00 -11.3%
10065610	512120	DentalBen	3,481.16	4,393.00	4,393.00	2,844.95	3,412.00	3,405.00 -22.5%
10065610	512130	LifeIns	1,657.35	1,928.00	1,928.00	1,130.30	1,695.00	3,048.00 58.1%
10065610	512210	MERSDB	53,710.11	68,714.00	68,714.00	49,223.07	60,814.00	68,897.00 .3%
10065610	512212	TIAADC	3,536.13	4,525.00	4,525.00	3,272.59	4,030.00	5,361.00 18.5%
10065610	523030	EducTrain	425.00	500.00	500.00	215.00	215.00	500.00 .0%
10065610	523050	Consultant	54,481.50	78,000.00	78,000.00	69,640.00	78,000.00	143,925.00 84.5%
10065610	523365	Marketing	7,297.20	26,000.00	26,000.00	18,650.97	9,437.00	30,000.00 15.4%
10065610	524310	OfficeMain	.00	500.00	500.00	.00	.00	1,000.00 100.0%
10065610	525010	Telephone	7,870.27	8,089.00	8,089.00	5,033.54	6,711.00	8,332.00 3.0%
10065610	525013	CellPhone	2,386.65	2,358.00	2,358.00	1,482.00	1,965.00	2,400.00 1.8%
10065610	525410	Advertise	5,569.02	1,500.00	1,500.00	5,486.68	5,509.00	6,000.00 300.0%
10065610	525420	Printing	62.00	500.00	500.00	456.00	547.00	1,000.00 100.0%
10065610	525440	Dues&sub	1,504.00	1,500.00	1,500.00	1,271.00	1,301.00	1,500.00 .0%
10065610	525820	Travel	.00	500.00	500.00	.00	.00	1,000.00 100.0%
10065610	526010	OfficeSup	.00	250.00	250.00	69.27	83.00	1,500.00 500.0%
10065610	526015	Postage	279.21	375.00	375.00	600.84	1,708.00	1,642.00 337.9%
10065610	526121	PublicRela	-256.32	5,000.00	5,000.00	-397.44	-397.00	5,000.00 .0%
10065610	527055	VisitorCtr	32,696.28	35,000.00	35,000.00	43,874.00	35,000.00	35,000.00 .0%
10065610	537010	LandExp	.00	.00	.00	862,461.55	861,762.00	.00 .0%
10065610	537520	Software	.00	.00	.00	.00	.00	1,000.00 .0%
10065610	538010	OfficeEqui	.00	300.00	300.00	9,861.10	9,861.00	15,000.00 4900.0%
	TOTAL Planning		653,176.84	880,835.00	880,835.00	1,552,105.02	1,666,489.00	989,403.00 12.3%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10065620	Zoning							
10065620	511510 RegSalary	474,334.37	546,341.00	546,341.00	389,852.37	482,558.00	610,313.00	11.7%
10065620	511519 ReimbCF	-11,030.00	-15,500.00	-15,500.00	-9,600.00	-15,500.00	-15,500.00	.0%
10065620	511520 Overtime	5,764.01	15,000.00	15,000.00	9,123.71	11,368.00	15,000.00	.0%
10065620	511525 OutofGrade	.00	.00	.00	11,425.78	16,996.00	.00	.0%
10065620	511528 OnCall	783.00	780.00	780.00	636.00	788.00	780.00	.0%
10065620	511540 Longevity	35,307.84	33,429.00	33,429.00	29,280.47	33,429.00	35,675.00	6.7%
10065620	511555 TempServ	.00	5,000.00	5,000.00	.00	.00	.00	.0%
10065620	511575 BoardsPay	19,874.36	20,684.00	20,684.00	16,057.74	19,176.00	21,631.00	4.6%
10065620	512010 FICA	32,014.87	36,715.00	36,715.00	28,296.59	35,004.00	40,724.00	10.9%
10065620	512020 Medicare	7,486.92	8,587.00	8,587.00	6,617.25	8,186.00	9,524.00	10.9%
10065620	512110 HealthBen	213,070.00	191,112.00	191,112.00	161,426.22	192,774.00	208,865.00	9.3%
10065620	512120 DentalBen	8,699.04	7,865.00	7,865.00	6,093.32	7,319.00	7,539.00	-4.1%
10065620	512130 LifeIns	2,533.65	2,682.00	2,682.00	1,485.90	2,229.00	4,191.00	56.3%
10065620	512210 MERSDB	75,438.83	82,791.00	82,791.00	60,079.20	74,455.00	89,147.00	7.7%
10065620	512212 TIAADC	5,272.85	5,861.00	5,861.00	4,269.88	5,292.00	6,527.00	11.4%
10065620	523025 StenoServ	4,600.00	3,600.00	3,600.00	3,400.00	4,080.00	4,100.00	13.9%
10065620	523030 EducTrain	30.00	1,250.00	1,250.00	770.42	770.00	1,750.00	40.0%
10065620	523075 ServProc	.00	300.00	300.00	.00	.00	500.00	66.7%
10065620	523077 OutVend	15,872.20	27,000.00	27,000.00	20,384.38	23,981.00	27,000.00	.0%
10065620	524015 Rodent	6,051.35	4,000.00	4,000.00	11,621.51	13,946.00	4,000.00	.0%
10065620	524020 DemoClear	49,192.78	62,000.00	62,000.00	114,151.39	133,349.00	120,000.00	93.5%
10065620	524250 OutParts	2,839.91	5,500.00	5,500.00	4,767.50	4,958.00	5,500.00	.0%
10065620	524255 Gas&Oil	1,421.15	1,480.00	1,480.00	560.06	666.00	900.00	-39.2%
10065620	524310 OfficeMain	446.78	500.00	500.00	798.82	306.00	600.00	20.0%
10065620	524336 ZonePermMa	15,561.63	22,080.00	22,080.00	17,581.42	22,080.00	27,000.00	22.3%
10065620	525010 Telephone	6,188.45	6,335.00	6,335.00	8,594.81	11,460.00	6,525.00	3.0%
10065620	525013 CellPhone	2,536.35	1,576.00	1,576.00	3,224.16	3,992.00	4,502.00	185.7%
10065620	525410 Advertise	7,694.23	3,700.00	3,700.00	4,113.50	4,936.00	6,500.00	75.7%
10065620	525420 Printing	1,780.80	2,000.00	2,000.00	1,182.80	1,419.00	2,500.00	25.0%
10065620	525440 Dues&Sub	170.84	150.00	150.00	170.02	204.00	300.00	100.0%
10065620	525820 Travel	3,607.81	3,800.00	3,800.00	4,928.53	5,444.00	3,600.00	-5.3%
10065620	526010 OfficeSup	1,224.99	2,000.00	2,000.00	4,351.25	3,959.00	2,500.00	25.0%
10065620	526015 Postage	10,016.89	9,629.00	9,629.00	9,627.44	12,837.00	12,746.00	32.4%
10065620	526063 Clothing	.00	.00	.00	.00	.00	2,500.00	.0%
10065620	526182 CashoverSh	109.02	.00	.00	3.75	4.00	.00	.0%
10065620	528889 ReimbExp	-4,755.08	.00	.00	-3,855.94	-4,627.00	.00	.0%
10065620	538010 OfficeEqui	.00	.00	.00	1,669.69	1,700.00	.00	.0%
10065620	538210 Vehicls	.00	.00	.00	38,491.24	38,491.00	.00	.0%
TOTAL Zoning		994,139.84	1,098,247.00	1,098,247.00	961,581.18	1,158,029.00	1,267,439.00	15.4%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10065630	Development							
10065630	511510 RegSalary	32,989.62	24,369.00	24,369.00	19,110.45	23,658.00	24,131.00	-1.0%
10065630	511520 Overtime	.06	.00	.00	.00	.00	.00	.0%
10065630	511540 Longevity	3,498.48	1,706.00	1,706.00	.00	1,706.00	1,689.00	-1.0%
10065630	512010 FICA	2,095.86	1,432.00	1,432.00	1,073.39	1,329.00	1,470.00	2.7%
10065630	512020 Medicare	490.28	335.00	335.00	251.03	311.00	344.00	2.7%
10065630	512110 HealthBen	15,071.13	10,442.00	10,442.00	9,795.07	11,596.00	11,686.00	11.9%
10065630	512120 DentalBen	682.56	455.00	455.00	398.16	480.00	455.00	.0%
10065630	512130 LifeIns	1,143.00	838.00	838.00	762.00	1,143.00	381.00	-54.5%
10065630	512210 MERSDB	5,401.88	3,724.00	3,724.00	2,729.01	3,378.00	3,563.00	-4.3%
10065630	512212 TIAADC	195.36	261.00	261.00	181.23	224.00	258.00	-1.1%
10065630	525013 CellPhone	480.00	494.00	494.00	200.00	267.00	480.00	-2.8%
	TOTAL Development	62,048.23	44,056.00	44,056.00	34,500.34	44,092.00	44,457.00	.9%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10070710	Police Uniform							
10070710	511510 RegSalary	9,893,774.03	10,627,805.00	10,627,805.00	8,233,528.15	10,196,009.00	10,910,367.00	2.7%
10070710	511516 IOD	191,947.40	.00	.00	249,639.94	267,406.00	.00	.0%
10070710	511520 Overtime	997,951.54	750,000.00	750,000.00	982,105.19	1,221,646.00	950,000.00	26.7%
10070710	511524 DOG CARE	9,600.00	9,600.00	9,600.00	8,200.00	11,200.00	11,600.00	20.8%
10070710	511525 OutofGrade	42,180.13	40,000.00	40,000.00	37,107.38	45,963.00	45,000.00	12.5%
10070710	511530 ShiftDif	52,747.20	48,672.00	48,672.00	42,813.60	53,067.00	50,856.00	4.5%
10070710	511540 Longevity	824,289.35	812,025.00	812,025.00	629,833.61	812,025.00	818,969.00	.9%
10070710	511570 HolidayPay	572,348.33	592,504.00	592,504.00	260,482.36	592,504.00	615,918.00	4.0%
10070710	512020 Medicare	200,560.42	184,871.00	184,871.00	161,652.18	200,750.00	194,633.00	5.3%
10070710	512110 HealthBen	2,614,144.00	2,654,057.00	2,654,057.00	2,314,997.90	2,766,369.00	2,975,286.00	12.1%
10070710	512120 DentalBen	104,282.70	105,294.00	105,294.00	87,435.59	105,227.00	106,801.00	1.4%
10070710	512130 LifeIns	87,374.09	99,698.00	99,698.00	49,897.62	74,846.00	94,334.00	-5.4%
10070710	512220 OldPension	178,839.74	172,812.00	172,812.00	131,141.52	174,855.00	174,855.00	1.2%
10070710	512230 NewPension	7,415,447.00	7,627,904.00	7,627,904.00	7,627,904.00	7,627,904.00	7,651,709.00	.3%
10070710	523030 EducTrain	31,385.84	36,440.00	36,440.00	29,689.17	36,440.00	58,535.00	60.6%
10070710	523034 TRPolFire	116,166.65	80,000.00	80,000.00	92,916.29	90,181.00	85,000.00	6.3%
10070710	523040 Veterinar	2,804.92	4,460.00	4,460.00	4,393.73	5,272.00	8,150.00	82.7%
10070710	523047 PromTest	11,379.40	12,000.00	12,000.00	9,063.30	10,876.00	12,000.00	.0%
10070710	523048 RecruitCst	72,283.97	67,708.00	67,708.00	93,953.83	97,075.00	93,060.00	37.4%
10070710	523050 Consultant	8,133.11	15,000.00	15,000.00	11,081.58	13,298.00	15,000.00	.0%
10070710	523055 MedIOD	28,109.17	50,000.00	50,000.00	29,510.78	39,348.00	50,000.00	.0%
10070710	523073 SecuritySv	3,563.65	12,000.00	12,000.00	10,403.40	6,484.00	12,000.00	.0%
10070710	523077 OutVend	18,421.95	30,000.00	30,000.00	26,392.84	25,217.00	30,000.00	.0%
10070710	523079 TRAFFICFEE	1,557,883.63	1,628,000.00	1,628,000.00	1,577,143.04	1,992,974.00	2,153,084.00	32.3%
10070710	523099 Nonviol	30,457.12	84,872.00	84,872.00	81,799.86	81,799.00	84,872.00	.0%
10070710	524010 PestCtrl	528.00	828.00	828.00	.00	581.00	828.00	.0%
10070710	524030 Towing	1,134.00	2,500.00	2,500.00	3,690.50	3,316.00	2,500.00	.0%
10070710	524220 Inspection	220.00	6,600.00	6,600.00	.00	3,000.00	6,600.00	.0%
10070710	524230 Tires	21,227.39	30,000.00	30,000.00	40,225.23	28,778.00	30,000.00	.0%
10070710	524240 Batteries	1,017.03	3,000.00	3,000.00	2,679.71	2,566.00	3,000.00	.0%
10070710	524250 OutParts	175,768.69	95,000.00	95,000.00	214,859.77	196,740.00	143,165.00	50.7%
10070710	524255 Gas&Oil	166,535.39	145,712.00	145,712.00	159,431.66	212,576.00	200,000.00	37.3%
10070710	524260 VehUseReim	-11,624.05	-11,000.00	-11,000.00	-8,728.57	-10,852.00	-11,000.00	.0%
10070710	524310 OfficeMain	12,280.71	15,000.00	15,000.00	16,113.95	16,927.00	15,000.00	.0%
10070710	524320 GenMain	4,322.80	10,000.00	10,000.00	5,446.19	6,535.00	10,000.00	.0%
10070710	524335 CompMain	126,714.02	203,195.00	203,195.00	129,254.08	149,922.00	215,155.00	5.9%
10070710	524340 CommMain	14,039.23	20,750.00	20,750.00	2,460.26	2,952.00	23,800.00	14.7%
10070710	524341 PhoneMain	40,915.76	9,500.00	9,500.00	17,055.25	19,582.00	10,925.00	15.0%
10070710	524350 HVACMain	21,120.21	30,000.00	30,000.00	26,672.00	12,841.00	30,000.00	.0%
10070710	524353 GEN MAINT	444.45	1,500.00	1,500.00	1,701.53	1,190.00	1,500.00	.0%
10070710	525010 Telephone	93,715.45	84,428.00	84,428.00	55,140.26	69,993.00	81,961.00	-2.9%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE	
10070710	525012	DSLLine	2,011.03	2,278.00	2,278.00	1,742.80	2,324.00	2,346.00	3.0%
10070710	525013	CellPhone	5,930.36	5,947.00	5,947.00	3,947.41	5,150.00	5,350.00	-10.0%
10070710	525020	Electric	5,239.68	3,950.00	3,950.00	3,400.48	4,534.00	4,069.00	3.0%
10070710	525025	ELECCAM	-606.65	.00	.00	.00	.00	.00	.0%
10070710	525030	Heating	3,412.30	4,070.00	4,070.00	2,287.63	2,917.00	3,445.00	-15.4%
10070710	525050	Water	893.78	1,071.00	1,071.00	573.34	688.00	749.00	-30.1%
10070710	525410	Advertise	255.84	1,600.00	1,600.00	3,238.00	2,686.00	1,600.00	.0%
10070710	525415	MegansLaw	3,936.60	6,000.00	6,000.00	.00	.00	6,000.00	.0%
10070710	525420	Printing	2,913.27	4,000.00	4,000.00	2,773.88	3,209.00	4,000.00	.0%
10070710	525440	Dues&Sub	7,022.60	6,000.00	6,000.00	5,249.91	5,880.00	6,500.00	8.3%
10070710	525456	RandomDrug	.00	200.00	200.00	.00	.00	200.00	.0%
10070710	526010	OfficeSup	21,832.73	19,800.00	19,800.00	25,945.97	23,668.00	19,800.00	.0%
10070710	526015	Postage	4,417.22	3,700.00	3,700.00	3,600.95	4,801.00	3,821.00	3.3%
10070710	526050	Housekeep	12,150.09	15,000.00	15,000.00	12,392.90	13,730.00	15,000.00	.0%
10070710	526055	ClothAllow	228,366.69	117,600.00	117,600.00	7,466.67	117,600.00	120,000.00	2.0%
10070710	526056	CleanAllow	190,012.50	99,225.00	99,225.00	2,925.00	99,225.00	101,250.00	2.0%
10070710	526061	Ammun/Vest	16,540.31	79,441.00	79,441.00	127,128.89	79,441.00	121,504.00	52.9%
10070710	526063	Clothing	35,445.49	23,000.00	23,000.00	19,913.24	24,347.00	25,000.00	8.7%
10070710	526080	IstAidSup	531.54	2,500.00	2,500.00	3,813.15	4,575.00	5,000.00	100.0%
10070710	526082	PoliceID	15,289.68	16,000.00	16,000.00	14,589.27	11,851.00	16,000.00	.0%
10070710	526083	AnimalFeed	10,667.49	8,236.00	8,236.00	7,686.07	8,492.00	9,054.00	9.9%
10070710	526140	SpecCosts	5,509.92	7,500.00	7,500.00	4,306.26	7,043.00	7,500.00	.0%
10070710	526150	PrisonLnch	5,217.36	6,000.00	6,000.00	4,086.18	3,967.00	6,000.00	.0%
10070710	526182	CashOverSh	-4.40	.00	.00	10.00	10.00	.00	.0%
10070710	537520	Software	5,792.99	26,487.00	26,487.00	4,919.49	4,377.00	31,800.00	20.1%
10070710	538010	OfficeEqui	409.41	.00	.00	1,948.98	2,073.00	.00	.0%
10070710	538025	CompEquip	72,306.24	77,800.00	77,800.00	32,213.58	50,000.00	74,420.00	-4.3%
10070710	538030	OtherEquip	28,224.77	15,000.00	15,000.00	57,398.02	65,058.00	15,000.00	.0%
10070710	538040	CommEquip	29,891.41	27,500.00	27,500.00	34,104.88	31,795.00	27,500.00	.0%
10070710	538210	Vehicles	.00	.00	.00	345,237.42	345,238.00	.00	.0%
10070710	538220	RestorVeh	-52,131.19	.00	.00	44,044.08	62,025.00	.00	.0%
TOTAL Police Uniform			26,395,913.48	26,972,640.00	26,972,640.00	24,226,033.13	28,252,086.00	28,598,368.00	6.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10070720	Police Civilian							
10070720	511510 RegSalary	959,530.38	1,140,328.00	1,140,328.00	871,409.54	1,080,295.00	1,185,704.00	4.0%
10070720	511512 Academy	175,520.00	176,000.00	176,000.00	194,400.00	214,400.00	190,000.00	8.0%
10070720	511520 Overtime	92,910.87	80,000.00	80,000.00	90,873.44	112,143.00	90,000.00	12.5%
10070720	511525 OutofGrade	3,790.63	2,800.00	2,800.00	2,277.85	2,799.00	2,800.00	.0%
10070720	511530 ShiftDif	10,162.00	10,920.00	10,920.00	8,874.00	11,027.00	10,920.00	.0%
10070720	511540 Longevity	72,719.37	77,356.00	77,356.00	56,261.53	77,356.00	82,436.00	6.6%
10070720	511555 TempServ	.00	.00	.00	6,866.21	6,866.00	.00	.0%
10070720	512010 FICA	83,944.82	92,180.00	92,180.00	74,556.86	91,266.00	93,956.00	1.9%
10070720	512020 Medicare	18,401.63	21,559.00	21,559.00	17,417.48	21,320.00	21,975.00	1.9%
10070720	512110 HealthBen	268,166.95	268,748.00	268,748.00	280,834.91	333,342.00	292,671.00	8.9%
10070720	512120 DentalBen	11,859.15	11,036.00	11,036.00	10,476.69	12,644.00	10,727.00	-2.8%
10070720	512130 LifeIns	5,486.40	6,328.00	6,328.00	4,292.60	6,439.00	9,335.00	47.5%
10070720	512210 MERSDB	151,168.90	169,867.00	169,867.00	130,213.22	160,770.00	166,190.00	-2.2%
10070720	512212 TIAADC	9,542.91	11,174.00	11,174.00	8,499.88	10,541.00	11,295.00	1.1%
	<b>TOTAL Police Civilian</b>	<b>1,863,204.01</b>	<b>2,068,296.00</b>	<b>2,068,296.00</b>	<b>1,757,254.21</b>	<b>2,141,208.00</b>	<b>2,168,009.00</b>	<b>4.8%</b>



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
10075710 Fire Uniform							
10075710 511510 RegSalary	9,326,740.94	10,292,474.00	10,292,474.00	7,564,256.82	9,371,239.00	10,723,660.00	4.2%
10075710 511516 IOD	539,373.62	.00	.00	303,042.06	315,549.00	.00	.0%
10075710 511520 Overtime	2,631,136.81	2,070,116.00	2,070,116.00	2,844,145.39	3,525,571.00	2,450,000.00	18.4%
10075710 511525 OutofGrade	121,966.86	75,000.00	75,000.00	37,487.52	46,729.00	50,000.00	-33.3%
10075710 511540 Longevity	672,402.86	606,162.00	606,162.00	510,365.80	606,162.00	647,293.00	6.8%
10075710 511570 HolidayPay	688,968.58	697,770.00	697,770.00	697,770.03	697,770.00	750,432.00	7.5%
10075710 512020 Medicare	197,347.78	199,265.00	199,265.00	162,472.58	201,872.00	212,464.00	6.6%
10075710 512110 HealthBen	2,289,827.78	2,498,868.00	2,498,868.00	2,097,826.33	2,505,193.00	2,671,748.00	6.9%
10075710 512120 DentalBen	102,482.16	105,798.00	105,798.00	83,938.67	101,310.00	101,295.00	-4.3%
10075710 512130 LifeIns	56,338.34	61,608.00	61,608.00	27,782.60	41,674.00	56,007.00	-9.1%
10075710 512220 OldPension	113,980.23	115,548.00	115,548.00	72,546.54	93,192.00	82,584.00	-28.5%
10075710 512230 NewPension	7,415,448.00	7,627,904.00	7,627,904.00	7,627,904.00	7,627,904.00	7,651,708.00	.3%
10075710 512231 CredGrant	-81,536.00	.00	.00	.00	.00	.00	.0%
10075710 523032 FireTrain	13,993.35	18,000.00	18,000.00	16,847.27	20,217.00	22,000.00	22.2%
10075710 523034 TRPolFire	48,108.43	35,000.00	35,000.00	24,347.02	29,216.00	35,000.00	.0%
10075710 523035 HazardWst	7,480.00	8,000.00	8,000.00	7,000.00	6,833.00	8,000.00	.0%
10075710 523047 PromTest	5,286.14	10,000.00	10,000.00	13,349.05	15,817.00	10,000.00	.0%
10075710 523048 RecruitCst	.00	15,000.00	15,000.00	.00	7,500.00	15,000.00	.0%
10075710 523050 Consultant	10,850.00	14,000.00	14,000.00	13,700.00	13,740.00	14,000.00	.0%
10075710 523055 MedIOD	396,839.75	300,000.00	300,000.00	186,875.48	249,167.00	250,000.00	-16.7%
10075710 523066 Resc3rdPt	93,891.09	120,000.00	120,000.00	76,636.31	102,182.00	120,000.00	.0%
10075710 523073 SecuritySv	.00	9,500.00	9,500.00	800.00	960.00	10,000.00	5.3%
10075710 523077 OutVend	1,325.00	5,000.00	5,000.00	70.00	84.00	5,000.00	.0%
10075710 524010 PestCtrl	1,386.00	1,740.00	1,740.00	1,432.52	1,241.00	1,820.00	4.6%
10075710 524230 Tires	23,321.94	30,600.00	30,600.00	23,170.54	23,753.00	32,000.00	4.6%
10075710 524240 Batteries	2,599.00	9,600.00	9,600.00	8,500.00	2,464.00	9,600.00	.0%
10075710 524250 OutParts	85,027.60	200,000.00	200,000.00	129,190.43	89,588.00	200,000.00	.0%
10075710 524255 Gas&Oil	111,773.44	111,714.00	111,714.00	92,393.00	120,430.00	125,000.00	11.9%
10075710 524310 OfficeMain	371.86	5,000.00	5,000.00	647.18	777.00	5,000.00	.0%
10075710 524320 GenMain	16,817.39	10,000.00	10,000.00	21,983.55	13,356.00	10,000.00	.0%
10075710 524335 CompMain	.00	48,000.00	48,000.00	17,468.00	20,400.00	48,000.00	.0%
10075710 524340 CommMain	50,526.25	14,000.00	14,000.00	.00	7,000.00	14,000.00	.0%
10075710 524350 HVACMain	16,273.15	28,000.00	28,000.00	28,000.00	25,148.00	28,000.00	.0%
10075710 524353 GEN MAINT	4,875.97	4,500.00	4,500.00	1,285.15	4,500.00	4,500.00	.0%
10075710 525010 Telephone	135,037.67	130,299.00	130,299.00	120,818.91	161,092.00	132,208.00	1.5%
10075710 525012 DSLLine	10,615.01	12,131.00	12,131.00	11,534.31	7,323.00	12,495.00	3.0%
10075710 525013 CellPhone	19,234.81	19,619.00	19,619.00	12,672.51	16,100.00	19,620.00	.0%
10075710 525020 Electric	51,770.49	50,894.00	50,894.00	23,474.73	31,300.00	41,421.00	-18.6%
10075710 525030 Heating	22,397.55	26,850.00	26,850.00	26,185.94	34,473.00	27,656.00	3.0%
10075710 525050 water	4,665.21	4,708.00	4,708.00	3,050.84	4,068.00	4,802.00	2.0%
10075710 525410 Advertise	.00	500.00	500.00	873.16	1,048.00	1,000.00	100.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10075710	525420	Printing	70.60	250.00	250.00	621.63	328.00	500.00	100.0%
10075710	525440	Dues&Sub	200.00	200.00	200.00	695.00	474.00	200.00	.0%
10075710	526010	OfficeSup	2,904.62	3,000.00	3,000.00	2,624.42	2,641.00	3,000.00	.0%
10075710	526015	Postage	822.76	1,064.00	1,064.00	597.51	797.00	881.00	-17.2%
10075710	526050	Housekeep	29,473.44	31,884.00	31,884.00	38,097.25	42,871.00	32,000.00	.4%
10075710	526055	ClothAllow	231,333.33	117,600.00	117,600.00	1,466.68	117,600.00	117,600.00	.0%
10075710	526056	CleanAllow	195,187.50	99,225.00	99,225.00	1,237.50	99,225.00	99,225.00	.0%
10075710	526080	1stAidSup	103,034.42	100,000.00	100,000.00	147,918.73	160,875.00	116,658.00	16.7%
10075710	537520	Software	29,278.90	.00	.00	39,585.30	39,585.00	15,000.00	.0%
10075710	538010	OfficeEqui	42.49	.00	.00	160.21	160.00	.00	.0%
10075710	538025	CompEquip	12,099.44	3,500.00	3,500.00	1,200.00	3,500.00	3,500.00	.0%
10075710	538030	OtherEquip	95,382.78	94,320.00	94,320.00	132,340.96	105,101.00	96,000.00	1.8%
10075710	538035	FFEquip	105,126.10	110,276.00	110,276.00	82,601.89	110,276.00	115,000.00	4.3%
10075710	538040	CommEquip	22,929.44	20,000.00	20,000.00	1,036.75	20,000.00	15,000.00	-25.0%
10075710	538210	Vehicles	.00	.00	.00	307,566.56	307,567.00	.00	.0%
10075710	538220	RestorVeh	19,013.19	.00	.00	21,461.40	.00	.00	.0%
TOTAL Fire Uniform			26,055,844.07	26,174,487.00	26,174,487.00	23,303,853.03	27,154,942.00	27,217,877.00	4.0%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10075720	Fire Prevention							
10075720	511510 RegSalary	225,260.51	386,508.00	386,508.00	187,129.30	225,975.00	403,987.00	4.5%
10075720	511516 IOD	.00	.00	.00	1,474.56	1,475.00	.00	.0%
10075720	511520 Overtime	11,577.97	35,000.00	35,000.00	11,033.60	13,994.00	20,000.00	-42.9%
10075720	511525 OutofGrade	227.43	500.00	500.00	703.39	851.00	500.00	.0%
10075720	511540 Longevity	24,474.88	31,889.00	31,889.00	27,534.25	31,889.00	39,727.00	24.6%
10075720	511570 HolidayPay	15,913.79	24,024.00	24,024.00	7,725.21	24,024.00	28,410.00	18.3%
10075720	512020 Medicare	3,931.05	6,803.00	6,803.00	3,710.57	4,549.00	6,988.00	2.7%
10075720	512110 HealthBen	94,186.00	112,399.00	112,399.00	62,735.57	58,914.00	125,908.00	12.0%
10075720	512120 DentalBen	2,730.24	4,550.00	4,550.00	2,351.04	2,528.00	4,550.00	.0%
10075720	512130 LifeIns	.00	2,096.00	2,096.00	.00	1,900.00	1,905.00	-9.1%
10075720	524255 Gas&Oil	969.43	729.00	729.00	1,314.22	1,752.00	2,000.00	174.3%
10075720	525010 Telephone	957.76	974.00	974.00	591.43	789.00	803.00	-17.6%
10075720	525013 CellPhone	1,040.00	989.00	989.00	900.00	1,200.00	1,269.00	28.3%
10075720	526055 ClothAllow	5,600.00	4,000.00	4,000.00	466.67	4,000.00	4,000.00	.0%
10075720	526056 CleanAllow	4,725.00	3,375.00	3,375.00	393.75	3,375.00	3,375.00	.0%
	<b>TOTAL Fire Prevention</b>	<b>391,594.06</b>	<b>613,836.00</b>	<b>613,836.00</b>	<b>308,063.56</b>	<b>377,215.00</b>	<b>643,422.00</b>	<b>4.8%</b>

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10075730	Fire Civilian							
10075730	511510 RegSalary	49,216.44	69,135.00	69,135.00	49,403.08	61,170.00	73,203.00	5.9%
10075730	511520 overtime	24.88	500.00	500.00	272.82	346.00	1,000.00	100.0%
10075730	511525 OutofGrade	64.82	1,500.00	1,500.00	1,818.48	1,818.00	1,500.00	.0%
10075730	511540 Longevity	5,564.28	7,086.00	7,086.00	10,057.82	7,086.00	6,943.00	-2.0%
10075730	512010 FICA	3,311.14	4,886.00	4,886.00	5,573.57	6,979.00	5,068.00	3.7%
10075730	512020 Medicare	774.45	1,143.00	1,143.00	1,305.45	1,635.00	1,185.00	3.7%
10075730	512110 HealthBen	14,733.00	8,787.00	8,787.00	7,350.53	8,801.00	9,790.00	11.4%
10075730	512120 DentalBen	292.08	342.00	342.00	285.72	349.00	342.00	.0%
10075730	512130 LifeIns	133.35	503.00	503.00	152.40	229.00	571.00	13.5%
10075730	512210 MERSDB	8,119.33	11,242.00	11,242.00	8,584.17	10,711.00	11,267.00	.2%
10075730	512212 TIAADC	56.15	212.00	212.00	251.94	304.00	966.00	355.7%
10075730	523077 OutVend	580,000.00	591,600.00	591,600.00	591,600.00	591,600.00	603,432.00	2.0%
10075730	525013 CellPhone	240.00	247.00	247.00	140.00	187.00	216.00	-12.6%
	<b>TOTAL Fire Civilian</b>	<b>662,529.92</b>	<b>697,183.00</b>	<b>697,183.00</b>	<b>676,795.98</b>	<b>691,215.00</b>	<b>715,483.00</b>	<b>2.6%</b>



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10077710	Emergency Management								
10077710	511510	RegSalary	97,520.33	99,308.00	99,308.00	78,907.02	98,467.00	102,034.00	2.7%
10077710	511519	ReimbCF	-59,413.96	-25,000.00	-25,000.00	-14,204.89	-25,000.00	-25,000.00	.0%
10077710	511520	Overtime	364.30	1,000.00	1,000.00	627.15	627.00	1,000.00	.0%
10077710	511525	OutofGrade	17,741.00	12,220.00	12,220.00	9,729.00	12,041.00	12,220.00	.0%
10077710	512010	FICA	6,921.24	6,748.00	6,748.00	5,360.50	6,683.00	6,901.00	2.3%
10077710	512020	Medicare	1,618.99	1,578.00	1,578.00	1,253.65	1,563.00	1,614.00	2.3%
10077710	512110	HealthBen	18,287.38	16,494.00	16,494.00	15,347.39	16,994.00	18,457.00	11.9%
10077710	512120	DentalBen	583.63	526.00	526.00	455.95	571.00	526.00	.0%
10077710	512130	LifeIns	609.60	671.00	671.00	406.40	610.00	762.00	13.6%
10077710	512210	MERSDB	16,461.38	15,926.00	15,926.00	12,238.31	15,249.00	15,767.00	-1.0%
10077710	512212	TIAADC	1,111.86	1,115.00	1,115.00	856.90	1,068.00	1,142.00	2.4%
10077710	523030	EducTrain	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
10077710	523073	SecuritySv	300.00	300.00	300.00	761.35	.00	500.00	66.7%
10077710	523077	OutVend	.00	.00	.00	6.50	.00	.00	.0%
10077710	524010	PestCtrl	198.00	264.00	264.00	198.00	264.00	264.00	.0%
10077710	524250	OutParts	2,718.64	2,000.00	2,000.00	1,872.50	1,011.00	2,000.00	.0%
10077710	524255	Gas&Oil	1,023.44	789.00	789.00	1,261.33	1,561.00	1,500.00	90.1%
10077710	524310	OfficeMain	334.17	1,500.00	1,500.00	408.50	103.00	500.00	-66.7%
10077710	524353	GEN MAINT	1,734.35	900.00	900.00	400.00	.00	900.00	.0%
10077710	525010	Telephone	13,127.12	12,525.00	12,525.00	11,037.24	14,716.00	12,901.00	3.0%
10077710	525012	DSLLine	3,376.26	3,408.00	3,408.00	3,157.82	4,210.00	3,510.00	3.0%
10077710	525013	CellPhone	560.21	618.00	618.00	360.00	480.00	495.00	-19.9%
10077710	525020	Electric	7,535.09	8,091.00	8,091.00	2,265.55	3,021.00	4,000.00	-50.6%
10077710	525420	Printing	.00	500.00	500.00	330.00	265.00	500.00	.0%
10077710	525440	Dues&Sub	28.98	750.00	750.00	440.00	528.00	700.00	-6.7%
10077710	526010	OfficeSup	123.86	500.00	500.00	157.61	189.00	500.00	.0%
10077710	526015	Postage	1.80	.00	.00	.00	.00	.00	.0%
TOTAL Emergency Management			132,867.67	165,231.00	165,231.00	133,633.78	155,221.00	166,193.00	.6%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10078710	Animal Shelter							
10078710	511510 RegSalary	175,920.20	219,358.00	219,358.00	141,061.27	174,623.00	223,488.00	1.9%
10078710	511520 Overtime	17,008.69	25,000.00	25,000.00	35,925.58	44,427.00	28,000.00	12.0%
10078710	511528 OnCall	2,853.00	3,120.00	3,120.00	2,403.00	2,972.00	3,120.00	.0%
10078710	511530 ShiftDif	689.40	780.00	780.00	381.60	473.00	468.00	-40.0%
10078710	511540 Longevity	16,473.24	16,885.00	16,885.00	16,263.38	16,885.00	16,734.00	-.9%
10078710	512010 FICA	13,115.15	16,956.00	16,956.00	12,150.49	15,073.00	17,353.00	2.3%
10078710	512020 Medicare	3,067.55	3,966.00	3,966.00	2,841.75	3,525.00	4,059.00	2.3%
10078710	512110 HealthBen	49,328.16	52,188.00	52,188.00	46,881.90	56,045.00	58,386.00	11.9%
10078710	512120 DentalBen	2,112.24	2,112.00	2,112.00	1,760.20	2,112.00	2,112.00	.0%
10078710	512130 LifeIns	1,447.80	1,760.00	1,760.00	419.10	629.00	2,667.00	51.5%
10078710	512210 MERSDB	22,923.50	25,209.00	25,209.00	19,847.72	24,627.00	25,527.00	1.3%
10078710	512212 TIAADC	1,114.92	1,283.00	1,283.00	1,010.47	1,254.00	1,344.00	4.8%
10078710	523030 EducTrain	1,190.00	3,500.00	3,500.00	600.00	2,000.00	3,500.00	.0%
10078710	523040 Veterinar	10,571.90	10,000.00	10,000.00	6,872.33	7,328.00	10,000.00	.0%
10078710	523073 SecuritySv	1,239.30	2,400.00	2,400.00	1,869.65	444.00	2,400.00	.0%
10078710	524010 PestCtrl	264.00	544.00	544.00	264.00	264.00	264.00	-51.5%
10078710	524230 Tires	.00	600.00	600.00	.00	.00	600.00	.0%
10078710	524250 OutParts	1,356.34	1,400.00	1,400.00	.00	.00	1,400.00	.0%
10078710	524255 Gas&Oil	1,478.36	1,124.00	1,124.00	1,642.42	2,190.00	1,600.00	42.3%
10078710	524320 GenMain	191.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
10078710	524335 CompMain	1,785.04	1,500.00	1,500.00	128.27	1,500.00	4,000.00	166.7%
10078710	524350 HVACMain	11,144.87	18,400.00	18,400.00	18,400.00	8,581.00	18,400.00	.0%
10078710	525010 Telephone	3,613.85	3,755.00	3,755.00	12,146.56	16,195.00	3,868.00	3.0%
10078710	525012 DSLLine	1,485.45	1,530.00	1,530.00	1,650.50	2,201.00	1,576.00	3.0%
10078710	525013 CellPhone	240.00	247.00	247.00	160.00	213.00	216.00	-12.6%
10078710	525020 Electric	7,163.71	20,950.00	20,950.00	9,177.29	12,236.00	14,204.00	-32.2%
10078710	525030 Heating	19,136.51	19,509.00	19,509.00	33,540.90	44,721.00	35,000.00	79.4%
10078710	525050 Water	1,311.97	1,384.00	1,384.00	2,212.61	2,178.00	1,800.00	30.1%
10078710	526010 OfficeSup	33.93	1,000.00	1,000.00	398.47	426.00	1,000.00	.0%
10078710	526050 Housekeep	4,923.19	7,500.00	7,500.00	6,165.15	4,428.00	7,500.00	.0%
10078710	526056 CleanAllow	2,237.50	1,500.00	1,500.00	.00	1,500.00	1,000.00	-33.3%
10078710	526063 Clothing	1,928.85	3,500.00	3,500.00	1,336.57	1,604.00	3,500.00	.0%
10078710	526080 IstAidSup	.00	250.00	250.00	.00	.00	250.00	.0%
10078710	526083 AnimalFeed	637.88	1,500.00	1,500.00	3,369.97	4,044.00	1,500.00	.0%
10078710	526090 OtherSupp	391.09	500.00	500.00	4.33	5.00	500.00	.0%
10078710	526144 CremChg	3,824.00	5,000.00	5,000.00	3,660.00	4,392.00	5,000.00	.0%
10078710	538030 OtherEquip	459.78	.00	.00	.00	.00	.00	.0%
TOTAL Animal Shelter		382,662.37	478,210.00	478,210.00	384,545.48	459,095.00	504,336.00	5.5%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10078720	Crossing Guards								
10078720	511510	RegSalary	145,491.40	344,912.00	344,912.00	262,338.48	332,722.00	361,467.00	4.8%
10078720	511520	Overtime	.00	.00	.00	1,990.64	1,991.00	.00	.0%
10078720	511540	Longevity	6,328.32	11,579.00	11,579.00	7,067.76	11,579.00	11,231.00	-3.0%
10078720	511555	TempServ	34,269.59	.00	.00	14,422.19	18,292.00	.00	.0%
10078720	512010	FICA	11,742.40	22,585.00	22,585.00	18,270.93	23,173.00	23,569.00	4.4%
10078720	512020	Medicare	2,745.08	5,280.00	5,280.00	4,272.02	5,418.00	5,515.00	4.5%
10078720	512130	LifeIns	6,115.05	7,041.00	7,041.00	3,600.45	5,401.00	10,668.00	51.5%
10078720	512210	MERSDB	22,483.41	50,907.00	50,907.00	38,468.56	48,789.00	49,650.00	-2.5%
10078720	512212	TIAADC	1,518.51	3,565.00	3,565.00	2,695.05	3,418.00	3,597.00	.9%
10078720	525210	Unemploy	30,885.50	35,000.00	35,000.00	13,696.00	16,435.00	35,000.00	.0%
10078720	526054	UnifAllow	1,375.00	7,700.00	7,700.00	7,425.00	7,425.00	7,425.00	-3.6%
10078720	526063	Clothing	.00	10,000.00	10,000.00	14,706.60	16,644.00	10,000.00	.0%
	TOTAL Crossing Guards		262,954.26	498,569.00	498,569.00	388,953.68	491,287.00	518,122.00	3.9%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10080810	Public Works Director							
10080810	511510 RegSalary	385,623.98	545,452.00	545,452.00	442,594.97	547,038.00	580,839.00	6.5%
10080810	511520 Overtime	7,101.77	10,000.00	10,000.00	15,369.10	19,493.00	10,000.00	.0%
10080810	511525 OutofGrade	16,190.00	18,000.00	18,000.00	9,445.00	9,445.00	5,000.00	-72.2%
10080810	511540 Longevity	38,969.72	39,526.00	39,526.00	35,071.00	39,526.00	40,094.00	1.4%
10080810	511555 TempServ	23,639.05	.00	.00	.00	.00	.00	.0%
10080810	512010 FICA	30,006.38	36,396.00	36,396.00	31,287.86	38,848.00	37,654.00	3.5%
10080810	512020 Medicare	7,017.83	8,513.00	8,513.00	7,317.11	9,085.00	8,806.00	3.4%
10080810	512110 HealthBen	149,336.00	152,516.00	152,516.00	145,823.01	174,904.00	162,583.00	6.6%
10080810	512120 DentalBen	6,502.88	6,790.00	6,790.00	6,009.56	7,177.00	6,423.00	-5.4%
10080810	512130 LifeIns	2,019.30	2,515.00	2,515.00	1,562.10	2,343.00	3,048.00	21.2%
10080810	512210 MERSDB	68,401.50	86,105.00	86,105.00	69,509.60	86,116.00	86,378.00	.3%
10080810	512212 TIAADC	3,683.39	4,901.00	4,901.00	4,194.47	5,195.00	5,341.00	9.0%
10080810	523030 EducTrain	1,995.00	3,300.00	3,300.00	3,183.35	5,183.00	3,300.00	.0%
10080810	524010 PestCtrl	242.00	1,764.00	1,764.00	462.00	264.00	2,764.00	56.7%
10080810	524230 Tires	800.63	1,000.00	1,000.00	1,000.00	903.00	1,600.00	60.0%
10080810	524240 Batteries	91.80	500.00	500.00	250.00	.00	500.00	.0%
10080810	524250 OutParts	4,531.21	6,000.00	6,000.00	6,088.40	6,781.00	6,000.00	.0%
10080810	524255 Gas&oil	4,361.92	4,452.00	4,452.00	4,146.13	5,327.00	4,500.00	1.1%
10080810	524310 OfficeMain	485.00	3,000.00	3,000.00	1,561.43	1,874.00	2,300.00	-23.3%
10080810	524445 workCloth	2,287.25	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.0%
10080810	525010 Telephone	12,541.89	12,984.00	12,984.00	10,731.07	14,308.00	13,374.00	3.0%
10080810	525013 CellPhone	2,428.04	2,477.00	2,477.00	3,215.99	4,175.00	4,560.00	84.1%
10080810	525410 Advertise	2,583.36	3,000.00	3,000.00	2,899.56	1,467.00	2,200.00	-26.7%
10080810	525420 Printing	2,635.85	750.00	750.00	77.00	92.00	600.00	-20.0%
10080810	525440 Dues&Sub	652.87	1,300.00	1,300.00	762.90	915.00	1,300.00	.0%
10080810	525820 Travel	.00	.00	.00	15.05	15.00	.00	.0%
10080810	526010 OfficeSup	3,453.95	2,800.00	2,800.00	6,589.49	6,508.00	4,500.00	60.7%
10080810	526015 Postage	183.49	200.00	200.00	67.46	90.00	89.00	-55.5%
10080810	526059 SafetySup	1,367.34	2,500.00	2,500.00	2,146.76	2,265.00	2,500.00	.0%
10080810	526080 1stAidSup	1,157.84	300.00	300.00	401.97	482.00	300.00	.0%
10080810	526182 CashOverSh	.00	.00	.00	50.00	50.00	.00	.0%
10080810	538010 OfficeEqui	1,829.97	.00	.00	314.72	378.00	.00	.0%
10080810	538040 CommEquip	.00	.00	.00	1,927.00	2,312.00	.00	.0%
TOTAL Public works Director		782,121.21	958,341.00	958,341.00	815,374.06	993,859.00	997,853.00	4.1%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10080820	Engineering							
10080820	511510 RegSalary	86,949.18	164,483.00	164,483.00	59,648.93	73,768.00	286,960.00	74.5%
10080820	511520 Overtime	.00	.00	.00	146.71	186.00	.00	.0%
10080820	511525 OutofGrade	.00	.00	.00	10,955.00	15,335.00	.00	.0%
10080820	511540 Longevity	.00	1,957.00	1,957.00	1,908.81	1,957.00	8,545.00	336.6%
10080820	512010 FICA	5,455.40	10,222.00	10,222.00	4,241.18	5,236.00	17,637.00	72.5%
10080820	512020 Medicare	1,275.78	2,390.00	2,390.00	991.96	1,225.00	4,125.00	72.6%
10080820	512110 HealthBen	15,553.00	27,939.00	27,939.00	22,798.50	27,300.00	61,745.00	121.0%
10080820	512120 DentalBen	486.80	1,121.00	1,121.00	929.04	1,112.00	2,340.00	108.7%
10080820	512130 LifeIns	603.25	838.00	838.00	254.00	381.00	1,905.00	127.3%
10080820	512210 MERSDB	12,874.52	23,767.00	23,767.00	10,354.63	12,784.00	40,779.00	71.6%
10080820	512212 TIAADC	869.58	1,449.00	1,449.00	564.29	696.00	2,731.00	88.5%
10080820	523030 EducTrain	.00	2,250.00	2,250.00	253.16	253.00	5,250.00	133.3%
10080820	523050 Consultant	108,575.00	162,000.00	162,000.00	111,800.00	115,426.00	162,200.00	.1%
10080820	524230 Tires	.00	500.00	500.00	.00	.00	500.00	.0%
10080820	524250 OutParts	99.71	500.00	500.00	527.00	461.00	500.00	.0%
10080820	524255 Gas&Oil	42.86	13.00	13.00	100.00	93.00	75.00	476.9%
10080820	524310 OfficeMain	200.00	500.00	500.00	.00	.00	500.00	.0%
10080820	525010 Telephone	4,490.91	4,690.00	4,690.00	3,040.45	4,054.00	4,831.00	3.0%
10080820	525013 CellPhone	465.49	685.00	685.00	627.00	798.00	862.00	25.8%
10080820	525440 Dues&Sub	4,000.00	4,475.00	4,475.00	4,172.33	4,172.00	4,475.00	.0%
10080820	526010 OfficeSup	1,189.84	2,600.00	2,600.00	2,263.82	1,436.00	2,600.00	.0%
10080820	526015 Postage	.00	.00	.00	.73	1.00	.00	.0%
10080820	526065 Tools	.00	150.00	150.00	.00	150.00	150.00	.0%
10080820	538010 OfficeEqui	8,270.00	500.00	500.00	6,253.49	6,253.00	500.00	.0%
	<b>TOTAL Engineering</b>	<b>251,401.32</b>	<b>413,029.00</b>	<b>413,029.00</b>	<b>241,831.03</b>	<b>273,077.00</b>	<b>609,210.00</b>	<b>47.5%</b>



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10080830	Equipment Maintenance							
10080830	511510 RegSalary	228,797.29	395,464.00	395,464.00	171,024.88	211,613.00	496,073.00	25.4%
10080830	511520 Overtime	14,779.39	25,000.00	25,000.00	24,572.92	30,985.00	25,000.00	.0%
10080830	511525 OutofGrade	16,145.58	15,000.00	15,000.00	14,060.77	14,061.00	2,000.00	-86.7%
10080830	511528 OnCall	1,506.00	1,560.00	1,560.00	1,182.00	1,499.00	1,560.00	.0%
10080830	511540 Longevity	16,581.69	11,738.00	11,738.00	9,019.09	11,738.00	4,663.00	-60.3%
10080830	511555 TempServ	3,572.36	5,000.00	5,000.00	.00	.00	.00	.0%
10080830	512010 FICA	18,353.21	26,224.00	26,224.00	14,272.29	17,778.00	31,124.00	18.7%
10080830	512020 Medicare	4,292.00	6,133.00	6,133.00	3,337.76	4,158.00	7,279.00	18.7%
10080830	512110 HealthBen	179,118.00	148,277.00	148,277.00	99,589.07	120,520.00	126,636.00	-14.6%
10080830	512120 DentalBen	5,433.43	6,045.00	6,045.00	3,837.86	4,713.00	4,483.00	-25.8%
10080830	512130 LifeIns	1,409.70	2,515.00	2,515.00	895.35	1,343.00	3,429.00	36.3%
10080830	512210 MERSDB	38,718.79	59,832.00	59,832.00	27,718.20	34,398.00	69,378.00	16.0%
10080830	512212 TIAADC	2,744.57	4,313.00	4,313.00	2,045.60	2,536.00	5,155.00	19.5%
10080830	523030 EducTrain	409.00	2,000.00	2,000.00	219.00	219.00	3,000.00	50.0%
10080830	523035 Hazardwst	3,368.00	5,500.00	5,500.00	6,910.50	7,840.00	6,000.00	9.1%
10080830	523077 OutVend	3,457.66	6,510.00	6,510.00	2,580.72	2,902.00	6,110.00	-6.1%
10080830	524210 Regist.	1,341.34	1,000.00	1,000.00	1,876.87	2,252.00	2,000.00	100.0%
10080830	524220 Inspection	355.02	900.00	900.00	274.64	330.00	1,000.00	11.1%
10080830	524230 Tires	157.99	800.00	800.00	800.00	787.00	800.00	.0%
10080830	524240 Batteries	183.60	400.00	400.00	200.00	.00	400.00	.0%
10080830	524250 OutParts	2,709.95	6,000.00	6,000.00	4,476.54	3,812.00	6,000.00	.0%
10080830	524255 Gas&Oil	4,968.29	6,200.00	6,200.00	1,600.82	1,838.00	2,200.00	-64.5%
10080830	524320 GenMain	1,181.01	4,000.00	4,000.00	1,960.35	1,638.00	4,000.00	.0%
10080830	524323 GasPumpMai	295.50	2,000.00	2,000.00	2,832.18	3,339.00	2,000.00	.0%
10080830	524335 CompMain	.00	4,400.00	4,400.00	.00	4,400.00	4,500.00	2.3%
10080830	524340 CommMain	.00	300.00	300.00	.00	.00	300.00	.0%
10080830	524445 workcloth	6,693.09	9,000.00	9,000.00	9,000.00	5,001.00	9,000.00	.0%
10080830	525010 Telephone	4,295.11	4,493.00	4,493.00	2,923.11	3,897.00	4,628.00	3.0%
10080830	525013 CellPhone	240.00	247.00	247.00	180.00	240.00	240.00	.0%
10080830	526050 Housekeep	1,818.00	1,500.00	1,500.00	2,142.40	1,882.00	1,500.00	.0%
10080830	526065 Tools	2,471.50	4,500.00	4,500.00	2,745.91	4,500.00	4,500.00	.0%
10080830	526066 ToolsUnion	1,200.00	2,400.00	2,400.00	1,200.00	1,440.00	2,100.00	-12.5%
10080830	526080 IstAidSup	156.90	350.00	350.00	350.00	420.00	350.00	.0%
10080830	538030 OtherEquip	4,954.03	5,500.00	5,500.00	520.00	606.00	3,500.00	-36.4%
TOTAL Equipment Maintenance		571,708.00	775,101.00	775,101.00	414,348.83	502,685.00	840,915.00	8.5%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10080832	Building Maintenance							
10080832	511510 RegSalary	202,878.45	303,835.00	303,835.00	251,270.78	310,205.00	291,614.00	-4.0%
10080832	511520 Overtime	248.63	10,000.00	10,000.00	40,024.81	50,312.00	40,000.00	300.0%
10080832	511540 Longevity	22,173.42	27,249.00	27,249.00	22,555.17	27,249.00	22,550.00	-17.2%
10080832	512010 FICA	13,596.20	19,858.00	19,858.00	18,778.43	23,304.00	20,641.00	3.9%
10080832	512020 Medicare	3,176.59	4,644.00	4,644.00	4,391.95	5,450.00	4,827.00	3.9%
10080832	512110 HealthBen	101,143.00	115,908.00	115,908.00	121,752.66	149,491.00	146,114.00	26.1%
10080832	512120 DentalBen	4,159.92	4,842.00	4,842.00	5,300.99	6,360.00	5,460.00	12.8%
10080832	512130 LifeIns	1,447.80	1,844.00	1,844.00	965.20	1,448.00	2,667.00	44.6%
10080832	512210 MERSDB	33,317.76	47,278.00	47,278.00	39,151.86	48,445.00	43,354.00	-8.3%
10080832	512212 TIAADC	1,713.30	2,635.00	2,635.00	2,200.75	2,722.00	2,439.00	-7.4%
10080832	523030 Eductrain	.00	6,950.00	6,950.00	250.00	250.00	7,000.00	.7%
10080832	523050 Consultant	28,750.12	85,000.00	85,000.00	85,000.00	89,006.00	100,000.00	17.6%
10080832	523073 SecuritySv	3,376.41	4,300.00	4,300.00	8,964.20	10,757.00	8,474.00	97.1%
10080832	523077 outVend	51,705.80	43,000.00	43,000.00	59,091.92	65,406.00	43,000.00	.0%
10080832	524065 Cleaning	7,800.00	7,800.00	7,800.00	8,400.00	8,400.00	7,800.00	.0%
10080832	524230 Tires	121.50	1,200.00	1,200.00	800.00	776.00	1,200.00	.0%
10080832	524250 OutParts	12,830.60	7,000.00	7,000.00	15,104.08	10,411.00	7,000.00	.0%
10080832	524255 Gas&Oil	3,503.78	3,929.00	3,929.00	2,923.19	3,656.00	4,000.00	1.8%
10080832	524320 GenMain	35,976.69	55,500.00	55,500.00	124,487.62	63,053.00	55,850.00	.6%
10080832	524350 HVACMain	44,185.71	55,800.00	55,800.00	63,800.00	65,623.00	55,800.00	.0%
10080832	524353 GEN MAINT	2,448.76	2,000.00	2,000.00	319.71	2,000.00	2,000.00	.0%
10080832	524445 WorkCloth	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
10080832	524450 EquipRent	.00	.00	.00	195.00	195.00	.00	.0%
10080832	525010 Telephone	2,667.64	2,797.00	2,797.00	1,831.43	2,442.00	2,881.00	3.0%
10080832	525012 DSLLine	1,354.80	1,638.00	1,638.00	4,842.88	1,197.00	1,687.00	3.0%
10080832	525013 CellPhone	401.68	371.00	371.00	670.88	833.00	903.00	143.4%
10080832	525020 Electric	83,777.56	26,661.00	26,661.00	146,613.73	195,485.00	230,000.00	762.7%
10080832	525030 Heating	71,838.94	62,028.00	62,028.00	96,565.85	125,327.00	90,000.00	45.1%
10080832	525050 Water	11,364.78	12,698.00	12,698.00	12,655.33	16,874.00	14,000.00	10.3%
10080832	526050 Housekeep	1,738.56	700.00	700.00	500.00	120.00	700.00	.0%
10080832	526065 Tools	1,374.50	2,200.00	2,200.00	1,500.00	2,200.00	2,200.00	.0%
10080832	526080 1stAidSup	156.90	2,500.00	2,500.00	2,385.88	463.00	2,500.00	.0%
10080832	537025 BldgImp	135,592.96	50,000.00	50,000.00	59,224.12	60,000.00	50,000.00	.0%
10080832	538210 vehiclEs	.00	.00	.00	84,254.00	84,254.00	.00	.0%
<b>TOTAL Building Maintenance</b>		<b>885,822.76</b>	<b>973,165.00</b>	<b>973,165.00</b>	<b>1,287,772.42</b>	<b>1,434,714.00</b>	<b>1,267,661.00</b>	<b>30.3%</b>

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10080835	City Hall Maintenance							
10080835	511510 RegSalary	232,876.47	302,459.00	302,459.00	222,403.99	276,836.00	316,976.00	4.8%
10080835	511520 Overtime	1,643.60	6,500.00	6,500.00	8,760.43	9,691.00	8,000.00	23.1%
10080835	511525 OutofGrade	338.04	1,000.00	1,000.00	1,126.80	1,127.00	1,000.00	.0%
10080835	511528 OnCall	783.00	780.00	780.00	501.00	635.00	780.00	.0%
10080835	511530 ShiftDif	3,132.00	3,120.00	3,120.00	6,714.00	8,401.00	4,680.00	50.0%
10080835	511540 Longevity	14,771.72	14,460.00	14,460.00	9,074.81	14,460.00	10,490.00	-27.5%
10080835	511555 TempServ	29,471.38	.00	.00	6,851.70	6,852.00	.00	.0%
10080835	512010 FICA	16,771.29	21,576.00	21,576.00	17,024.28	20,886.00	20,400.00	-5.5%
10080835	512020 Medicare	3,922.07	5,047.00	5,047.00	3,981.49	4,885.00	4,771.00	-5.5%
10080835	512110 HealthBen	86,515.01	91,712.00	91,712.00	77,534.83	90,437.00	87,256.00	-4.9%
10080835	512120 DentalBen	4,350.34	3,899.00	3,899.00	3,043.38	3,758.00	3,281.00	-15.9%
10080835	512130 LifeIns	1,790.70	2,012.00	2,012.00	1,219.20	1,829.00	3,048.00	51.5%
10080835	512210 MERSDB	37,228.78	45,845.00	45,845.00	34,174.92	42,580.00	45,973.00	.3%
10080835	512212 TIAADC	2,612.05	3,333.00	3,333.00	2,468.97	3,078.00	3,332.00	.0%
10080835	524010 PestCtrl	286.00	264.00	264.00	242.00	264.00	264.00	.0%
10080835	524230 Tires	271.49	600.00	600.00	300.00	122.00	600.00	.0%
10080835	524250 OutParts	333.36	950.00	950.00	623.00	212.00	950.00	.0%
10080835	524255 Gas&Oil	631.22	548.00	548.00	873.94	1,125.00	1,100.00	100.7%
10080835	524320 GenMain	1,700.45	2,700.00	2,700.00	500.00	40.00	1,700.00	-37.0%
10080835	524355 ElevMain	8,478.75	8,370.00	8,370.00	7,790.00	6,150.00	8,670.00	3.6%
10080835	524445 WorkCloth	1,600.00	1,600.00	1,600.00	1,600.00	1,459.00	1,600.00	.0%
10080835	525010 Telephone	3,166.23	3,209.00	3,209.00	2,258.83	3,012.00	3,305.00	3.0%
10080835	525013 CellPhone	152.78	124.00	124.00	168.36	224.00	260.00	109.7%
10080835	525020 Electric	38,424.29	50,318.00	50,318.00	25,922.98	34,564.00	40,923.00	-18.7%
10080835	525030 Heating	39,444.03	47,815.00	47,815.00	44,904.37	59,872.00	50,000.00	4.6%
10080835	526050 Housekeep	5,506.03	11,000.00	11,000.00	10,000.00	9,977.00	11,000.00	.0%
10080835	526065 Tools	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10080835	538030 OtherEquip	4,799.98	7,400.00	7,400.00	7,164.15	7,164.00	7,400.00	.0%
	<b>TOTAL City Hall Maintenance</b>	<b>541,001.06</b>	<b>637,641.00</b>	<b>637,641.00</b>	<b>497,227.43</b>	<b>610,640.00</b>	<b>638,759.00</b>	<b>.2%</b>



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
10080840 Sewer Maintenance							
10080840 511510 RegSalary	159,224.03	170,987.00	170,987.00	117,886.68	146,114.00	232,047.00	35.7%
10080840 511520 Overtime	10,943.21	15,000.00	15,000.00	11,105.94	13,939.00	15,000.00	.0%
10080840 511528 OnCall	768.00	780.00	780.00	636.00	788.00	780.00	.0%
10080840 511540 Longevity	16,652.02	13,392.00	13,392.00	13,211.19	13,392.00	15,083.00	12.6%
10080840 512010 FICA	11,498.53	12,009.00	12,009.00	8,694.11	10,814.00	16,222.00	35.1%
10080840 512020 Medicare	2,689.40	2,809.00	2,809.00	2,033.26	2,529.00	3,794.00	35.1%
10080840 512110 HealthBen	69,803.00	59,409.00	59,409.00	39,705.26	44,757.00	52,576.00	-11.5%
10080840 512120 DentalBen	2,778.85	2,404.00	2,404.00	1,494.82	1,860.00	1,920.00	-20.1%
10080840 512130 LifeIns	1,181.10	1,173.00	1,173.00	863.60	1,295.00	1,905.00	62.4%
10080840 512210 MERSDB	26,036.53	26,329.00	26,329.00	18,800.66	23,359.00	34,105.00	29.5%
10080840 512212 TIAADC	1,602.82	1,684.00	1,684.00	1,156.98	1,438.00	2,271.00	34.9%
10080840 523077 OutVend	10,500.00	40,000.00	40,000.00	35,660.70	35,661.00	40,000.00	.0%
10080840 524230 Tires	95.00	1,500.00	1,500.00	300.00	165.00	1,500.00	.0%
10080840 524250 OutParts	11,702.62	10,000.00	10,000.00	16,489.24	15,089.00	10,000.00	.0%
10080840 524255 Gas&Oil	5,059.01	5,107.00	5,107.00	7,342.71	9,142.00	8,000.00	56.6%
10080840 524320 GenMain	3,926.21	21,000.00	21,000.00	5,100.00	15,000.00	21,250.00	1.2%
10080840 524340 CommMain	.00	400.00	400.00	.00	.00	400.00	.0%
10080840 524386 PumpStat	33,801.94	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
10080840 524445 WorkCloth	1,000.00	1,000.00	1,000.00	1,800.00	1,800.00	1,000.00	.0%
10080840 525010 Telephone	12,481.06	12,739.00	12,739.00	10,827.71	14,437.00	13,121.00	3.0%
10080840 525013 CellPhone	206.09	248.00	248.00	467.04	602.00	698.00	181.5%
10080840 525020 Electric	4,395.67	5,686.00	5,686.00	4,083.07	5,444.00	5,857.00	3.0%
10080840 525060 Sewer	121,490.98	92,399.00	92,399.00	57,743.32	76,991.00	93,375.00	1.1%
10080840 526050 Housekeep	.00	300.00	300.00	300.00	350.00	300.00	.0%
10080840 538030 OtherEquip	.00	1,000.00	1,000.00	1,137.05	1,000.00	1,000.00	.0%
TOTAL Sewer Maintenance	507,836.07	537,355.00	537,355.00	396,839.34	475,966.00	612,204.00	13.9%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10080850	Beautification							
10080850	511510 RegSalary	221,540.70	318,342.00	318,342.00	180,059.22	224,205.00	333,100.00	4.6%
10080850	511520 Overtime	368.53	3,200.00	3,200.00	75.20	95.00	3,200.00	.0%
10080850	511525 OutofGrade	56.10	.00	.00	34.56	35.00	.00	.0%
10080850	511540 Longevity	20,196.98	23,406.00	23,406.00	20,515.23	23,406.00	21,407.00	-8.5%
10080850	512010 FICA	14,994.86	20,558.00	20,558.00	12,754.13	15,927.00	21,621.00	5.2%
10080850	512020 Medicare	3,506.95	4,807.00	4,807.00	2,982.64	3,725.00	5,056.00	5.2%
10080850	512110 HealthBen	85,784.00	98,999.00	98,999.00	48,403.20	59,379.00	65,029.00	-34.3%
10080850	512120 DentalBen	2,985.68	3,899.00	3,899.00	1,686.14	2,151.00	2,045.00	-47.6%
10080850	512130 LifeIns	1,428.75	2,179.00	2,179.00	749.30	1,124.00	3,048.00	39.9%
10080850	512210 MERSDB	35,795.89	48,801.00	48,801.00	28,646.58	35,738.00	48,922.00	.2%
10080850	512212 TIAADC	1,562.61	2,436.00	2,436.00	1,227.97	1,538.00	2,523.00	3.6%
10080850	523077 Outvend	2,607,639.47	2,591,220.00	2,591,220.00	119,133.33	2,654,208.00	2,695,434.00	4.0%
10080850	524230 Tires	503.25	1,400.00	1,400.00	700.00	601.00	1,400.00	.0%
10080850	524240 Batteries	225.17	400.00	400.00	400.00	.00	400.00	.0%
10080850	524250 OutParts	14,822.46	11,000.00	11,000.00	11,694.92	10,051.00	11,000.00	.0%
10080850	524255 Gas&Oil	5,469.48	4,710.00	4,710.00	5,815.57	7,307.00	7,500.00	59.2%
10080850	524320 GenMain	1,369.93	500.00	500.00	.00	500.00	500.00	.0%
10080850	524340 CommMain	.00	400.00	400.00	.00	.00	400.00	.0%
10080850	524445 WorkCloth	800.00	800.00	800.00	.00	800.00	800.00	.0%
10080850	525013 CellPhone	560.21	618.00	618.00	360.00	480.00	494.00	-20.1%
10080850	525020 Electric	231.45	272.00	272.00	105.83	141.00	217.00	-20.2%
10080850	526050 Housekeep	1,172.45	500.00	500.00	500.00	.00	500.00	.0%
10080850	526065 Tools	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
10080850	528885 SchlCgback	.00	-200,000.00	-200,000.00	.00	.00	.00	.0%
10080850	538030 OtherEquip	25,750.76	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10080850	538210 Vehicles	.00	.00	.00	26,391.00	26,391.00	.00	.0%
TOTAL Beautification		3,046,765.68	2,940,947.00	2,940,947.00	462,234.82	3,070,302.00	3,227,096.00	9.7%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10080860	Transfer Station								
10080860	523037	TippingFee	1,565,725.92	1,857,100.00	1,857,100.00	1,830,992.73	1,663,695.00	2,357,100.00	26.9%
10080860	523050	Consultant	5,790.00	.00	.00	3,760.00	.00	.00	.0%
	TOTAL Transfer Station		1,571,515.92	1,857,100.00	1,857,100.00	1,834,752.73	1,663,695.00	2,357,100.00	26.9%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10080870	Highway							
10080870	511510 RegSalary	313,101.08	512,303.00	512,303.00	360,246.59	443,931.00	674,006.00	31.6%
10080870	511518 ReimRICWFA	-74,959.29	-15,000.00	-15,000.00	.00	.00	.00	-100.0%
10080870	511520 Overtime	37,947.93	50,000.00	50,000.00	32,330.04	40,655.00	50,000.00	.0%
10080870	511522 DetailOT	10,804.09	25,000.00	25,000.00	5,828.36	5,828.00	25,000.00	.0%
10080870	511525 OutofGrade	1,224.83	.00	.00	2,710.13	3,230.00	.00	.0%
10080870	511530 ShiftDif	1,026.00	3,120.00	3,120.00	3,552.00	4,429.00	1,560.00	-50.0%
10080870	511540 Longevity	29,894.56	35,124.00	35,124.00	27,346.16	35,124.00	29,953.00	-14.7%
10080870	511555 TempServ	1,119.50	.00	.00	.00	.00	.00	.0%
10080870	512010 FICA	24,206.62	35,937.00	35,937.00	27,653.13	34,282.00	46,946.00	30.6%
10080870	512020 Medicare	5,766.52	8,403.00	8,403.00	6,536.98	8,106.00	10,979.00	30.7%
10080870	512110 HealthBen	193,603.00	221,349.00	221,349.00	179,433.84	205,579.00	267,208.00	20.7%
10080870	512120 DentalBen	7,961.06	9,067.00	9,067.00	7,038.45	8,308.00	9,943.00	9.7%
10080870	512130 LifeIns	2,457.45	3,185.00	3,185.00	1,625.60	2,438.00	5,715.00	79.4%
10080870	512210 MERSDB	51,084.27	78,618.00	78,618.00	56,489.97	69,754.00	97,361.00	23.8%
10080870	512212 TIAADC	3,297.09	5,338.00	5,338.00	3,925.47	4,845.00	6,885.00	29.0%
10080870	523030 EducTrain	.00	200.00	200.00	.00	.00	200.00	.0%
10080870	523077 OutVend	31,994.81	33,500.00	33,500.00	102,109.19	76,317.00	132,500.00	295.5%
10080870	524040 TreeMaint	.00	25,000.00	25,000.00	10,000.00	25,000.00	25,000.00	.0%
10080870	524230 Tires	5,379.82	6,000.00	6,000.00	6,156.96	7,204.00	6,000.00	.0%
10080870	524240 Batteries	695.34	1,000.00	1,000.00	1,000.00	490.00	1,000.00	.0%
10080870	524250 OutParts	19,241.53	25,000.00	25,000.00	21,650.66	21,780.00	25,000.00	.0%
10080870	524255 Gas&Oil	34,448.77	40,690.00	40,690.00	34,140.13	44,997.00	50,000.00	22.9%
10080870	524320 GenMain	12,734.50	33,500.00	33,500.00	870.00	1,044.00	33,500.00	.0%
10080870	524321 CemMain	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
10080870	524340 CommMain	296.00	800.00	800.00	270.80	325.00	1,000.00	25.0%
10080870	524445 WorkCloth	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
10080870	525010 Telephone	9,240.93	9,752.00	9,752.00	6,602.45	8,803.00	10,045.00	3.0%
10080870	525013 CellPhone	720.49	742.00	742.00	537.46	695.00	744.00	.3%
10080870	525070 StLight	181,943.54	350,000.00	350,000.00	140,090.79	186,788.00	250,000.00	-28.6%
10080870	525410 Advertise	.00	375.00	375.00	.00	.00	400.00	6.7%
10080870	526050 Housekeep	.00	750.00	750.00	750.00	873.00	750.00	.0%
10080870	526065 Tools	950.96	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
10080870	526080 IstAidSup	313.79	400.00	400.00	400.00	480.00	400.00	.0%
10080870	538010 OfficeEqui	.00	.00	.00	1,305.39	1,566.00	.00	.0%
10080870	538030 OtherEquip	26,195.00	.00	.00	.00	.00	.00	.0%
10080870	538210 Vehicles	.00	.00	.00	253,983.00	253,983.00	.00	.0%
TOTAL Highway		932,690.19	1,508,653.00	1,508,653.00	1,296,583.55	1,505,354.00	1,770,595.00	17.4%



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10080875	Street Cleaning/Snow							
10080875	511510 RegSalary	205,903.73	200,015.00	200,015.00	167,819.46	207,926.00	257,773.00	28.9%
10080875	511520 Overtime	13,613.12	35,000.00	35,000.00	10,439.13	13,240.00	35,000.00	.0%
10080875	511525 OutofGrade	717.42	.00	.00	142.88	181.00	.00	.0%
10080875	511530 ShiftDif	120.00	.00	.00	600.00	761.00	.00	.0%
10080875	511540 Longevity	20,535.52	17,286.00	17,286.00	16,864.03	17,286.00	21,968.00	27.1%
10080875	511565 SnowSalary	151,827.65	135,000.00	135,000.00	121,580.22	126,580.00	140,000.00	3.7%
10080875	512010 FICA	15,011.96	23,989.00	23,989.00	12,495.76	15,564.00	27,138.00	13.1%
10080875	512020 Medicare	3,510.57	5,610.00	5,610.00	2,922.34	3,640.00	6,347.00	13.1%
10080875	512110 HealthBen	122,800.00	109,753.00	109,753.00	91,563.04	115,065.00	116,773.00	6.4%
10080875	512120 DentalBen	5,448.50	4,550.00	4,550.00	4,004.34	4,834.00	4,842.00	6.4%
10080875	512130 LifeIns	1,371.60	1,257.00	1,257.00	971.55	1,457.00	2,286.00	81.9%
10080875	512210 MERSDB	33,689.65	31,030.00	31,030.00	26,549.16	32,970.00	38,604.00	24.4%
10080875	512212 TIAADC	2,373.46	2,285.00	2,285.00	1,949.68	2,421.00	2,915.00	27.6%
10080875	523060 Weather	1,495.00	1,600.00	1,600.00	1,495.00	1,495.00	1,700.00	6.3%
10080875	523077 OutVend	72,300.00	100,000.00	100,000.00	117,354.43	135,998.00	100,000.00	.0%
10080875	524230 Tires	2,942.73	3,000.00	3,000.00	2,000.00	2,287.00	3,000.00	.0%
10080875	524250 OutParts	103,295.52	68,000.00	68,000.00	217,666.92	234,896.00	118,000.00	73.5%
10080875	524255 Gas&Oil	5,597.67	5,631.00	5,631.00	10,837.13	12,498.00	10,000.00	77.6%
10080875	524320 GenMain	.00	3,000.00	3,000.00	975.00	1,170.00	3,000.00	.0%
10080875	524445 WorkCloth	1,000.28	1,200.00	1,200.00	1,200.00	976.00	1,200.00	.0%
10080875	524450 EquipRent	.00	.00	.00	20,000.00	7,198.00	.00	.0%
10080875	525012 DSLLine	1,188.21	1,222.00	1,222.00	5,240.51	6,987.00	1,259.00	3.0%
10080875	525013 CellPhone	80.21	124.00	124.00	.00	.00	.00	.0%
10080875	526050 Housekeep	.00	500.00	500.00	500.00	532.00	500.00	.0%
10080875	526065 Tools	217.34	1,000.00	1,000.00	500.00	1,000.00	1,000.00	.0%
10080875	526070 Sand/Salt	111,709.25	135,000.00	135,000.00	197,599.08	197,599.00	145,000.00	7.4%
10080875	538030 OtherEquip	.00	.00	.00	2,429.00	420.00	.00	.0%
10080875	538220 RestorVeh	-2,916.22	.00	.00	.00	.00	.00	.0%
	TOTAL Street Cleaning/Snow	873,833.17	886,052.00	886,052.00	1,035,698.66	1,144,981.00	1,038,305.00	17.2%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10080880	Traffic							
10080880	511510 RegSalary	151,804.10	195,844.00	195,844.00	126,085.72	157,210.00	301,020.00	53.7%
10080880	511520 Overtime	913.84	14,000.00	14,000.00	1,589.20	2,016.00	7,500.00	-46.4%
10080880	511522 DetailOT	681.29	5,000.00	5,000.00	.00	.00	5,000.00	.0%
10080880	511540 Longevity	14,317.18	14,675.00	14,675.00	10,637.10	14,675.00	18,697.00	27.4%
10080880	512010 FICA	9,717.14	13,385.00	13,385.00	8,113.77	10,134.00	19,736.00	47.4%
10080880	512020 Medicare	2,277.58	3,130.00	3,130.00	1,897.53	2,370.00	4,615.00	47.4%
10080880	512110 HealthBen	77,820.30	86,736.00	86,736.00	63,972.32	78,055.00	115,597.00	33.3%
10080880	512120 DentalBen	3,434.32	3,640.00	3,640.00	2,502.72	3,135.00	4,224.00	16.0%
10080880	512130 LifeIns	1,066.80	1,173.00	1,173.00	711.20	1,067.00	1,905.00	62.4%
10080880	512210 MERSDB	24,598.75	30,062.00	30,062.00	19,524.28	24,376.00	4,412.00	-85.3%
10080880	512212 TIAADC	1,192.46	1,509.00	1,509.00	868.72	1,091.00	2,578.00	70.8%
10080880	523030 EducTrain	.00	1,000.00	1,000.00	.00	.00	1,500.00	50.0%
10080880	523077 OutVend	.00	.00	.00	5,000.00	3,885.00	.00	.0%
10080880	524230 Tires	491.50	1,000.00	1,000.00	500.00	160.00	1,000.00	.0%
10080880	524250 OutParts	5,204.54	3,500.00	3,500.00	5,536.43	4,610.00	3,500.00	.0%
10080880	524255 Gas&Oil	3,436.38	3,326.00	3,326.00	3,265.25	4,233.00	3,500.00	5.2%
10080880	524320 GenMain	1,456.04	2,500.00	2,500.00	1,090.00	369.00	2,500.00	.0%
10080880	524445 workCloth	3,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10080880	525010 Telephone	5,726.85	5,990.00	5,990.00	3,897.47	5,197.00	6,170.00	3.0%
10080880	525013 CellPhone	240.00	247.00	247.00	180.00	240.00	247.00	.0%
10080880	525040 StTrLight	56,710.07	58,255.00	58,255.00	53,749.70	58,333.00	70,000.00	20.2%
10080880	526050 Housekeep	.00	400.00	400.00	400.00	96.00	400.00	.0%
10080880	526060 TrafSupp	52,322.76	10,000.00	10,000.00	7,000.00	5,420.00	10,000.00	.0%
10080880	526065 Tools	76.43	400.00	400.00	300.00	400.00	400.00	.0%
10080880	526080 IstAidSup	156.90	150.00	150.00	.00	150.00	150.00	.0%
10080880	528889 ReimbExp	.00	-500.00	-500.00	-638.91	-767.00	-500.00	.0%
10080880	538030 OtherEquip	6,317.25	.00	.00	.00	.00	.00	.0%
TOTAL Traffic		422,962.48	456,422.00	456,422.00	316,182.50	377,455.00	585,151.00	28.2%



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10081810	Parks							
10081810	511510 RegSalary	464,298.77	699,391.00	699,391.00	493,255.53	611,950.00	732,442.00	4.7%
10081810	511520 Overtime	2,281.02	40,000.00	40,000.00	31,647.22	38,758.00	40,000.00	.0%
10081810	511525 OutofGrade	320.00	.00	.00	.00	.00	.00	.0%
10081810	511540 Longevity	32,317.61	36,843.00	36,843.00	22,093.83	36,843.00	34,721.00	-5.8%
10081810	511555 TempServ	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
10081810	512010 FICA	30,858.29	46,988.00	46,988.00	33,662.91	41,805.00	48,414.00	3.0%
10081810	512020 Medicare	7,216.15	10,989.00	10,989.00	7,872.58	9,777.00	11,322.00	3.0%
10081810	512110 HealthBen	241,923.00	281,914.00	281,914.00	243,406.52	291,439.00	331,563.00	17.6%
10081810	512120 DentalBen	9,905.80	12,189.00	12,189.00	9,653.92	11,731.00	12,381.00	1.6%
10081810	512130 LifeIns	3,676.65	4,442.00	4,442.00	2,901.95	4,353.00	6,477.00	45.8%
10081810	512210 MERSDB	73,777.70	105,134.00	105,134.00	73,914.72	91,797.00	105,868.00	.7%
10081810	512212 TIAADC	5,404.68	7,883.00	7,883.00	5,557.71	6,903.00	8,231.00	4.4%
10081810	523030 EducTrain	.00	625.00	625.00	.00	.00	650.00	4.0%
10081810	523073 SecuritySv	2,032.60	2,964.00	2,964.00	2,774.20	3,329.00	6,414.00	116.4%
10081810	523077 OutVend	8,124.45	7,600.00	7,600.00	9,255.43	6,011.00	7,600.00	.0%
10081810	524010 PestCtrl	.00	420.00	420.00	129.30	155.00	420.00	.0%
10081810	524040 TreeMaint	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
10081810	524050 Landscape	4,783.00	7,500.00	7,500.00	.00	7,500.00	7,500.00	.0%
10081810	524230 Tires	1,970.26	3,000.00	3,000.00	3,000.00	3,387.00	3,000.00	.0%
10081810	524240 Batteries	500.17	800.00	800.00	400.00	339.00	800.00	.0%
10081810	524250 OutParts	26,123.33	35,000.00	35,000.00	37,156.32	28,558.00	35,000.00	.0%
10081810	524255 Gas&Oil	22,461.46	21,734.00	21,734.00	26,966.85	35,272.00	28,000.00	28.8%
10081810	524320 GenMain	135,880.51	20,000.00	20,000.00	30,617.49	19,629.00	29,000.00	45.0%
10081810	524340 CommMain	.00	600.00	600.00	.00	.00	600.00	.0%
10081810	524445 workCloth	3,200.00	3,200.00	3,200.00	.00	3,200.00	3,200.00	.0%
10081810	525013 CellPhone	593.00	557.00	557.00	506.53	665.00	708.00	27.1%
10081810	525020 Electric	49,828.29	85,568.00	85,568.00	58,386.50	77,849.00	78,135.00	-8.7%
10081810	525030 Heating	2,767.93	4,359.00	4,359.00	6,738.01	8,984.00	7,800.00	78.9%
10081810	525050 water	179,294.79	164,244.00	164,244.00	94,598.45	126,131.00	164,500.00	.2%
10081810	526050 Housekeep	703.93	800.00	800.00	800.00	394.00	800.00	.0%
10081810	526065 Tools	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10081810	526080 1stAidSup	1,628.54	3,000.00	3,000.00	1,303.96	3,000.00	3,000.00	.0%
10081810	538030 OtherEquip	157,358.93	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
10081810	538040 CommEquip	2,311.21	.00	.00	.00	.00	.00	.0%
TOTAL Parks		1,471,542.07	1,620,744.00	1,620,744.00	1,196,599.93	1,477,759.00	1,721,546.00	6.2%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10081820	Recreation							
10081820	511510 RegSalary	107,412.58	118,357.00	118,357.00	75,297.47	92,594.00	127,292.00	7.5%
10081820	511520 Overtime	1,342.73	5,000.00	5,000.00	9,346.36	11,854.00	12,000.00	140.0%
10081820	511525 OutofGrade	346.08	.00	.00	7,729.12	7,729.00	.00	.0%
10081820	511540 Longevity	5,090.93	5,964.00	5,964.00	6,108.19	5,964.00	6,510.00	9.2%
10081820	511555 TempServ	11,253.35	.00	.00	1,049.75	1,050.00	.00	.0%
10081820	511556 Camp/Pool	52,750.38	131,822.00	131,822.00	86,796.65	86,797.00	165,000.00	25.2%
10081820	512010 FICA	10,073.02	15,944.00	15,944.00	9,757.19	12,201.00	20,247.00	27.0%
10081820	512020 Medicare	2,355.47	3,729.00	3,729.00	2,660.98	3,334.00	4,735.00	27.0%
10081820	512110 HealthBen	21,866.73	20,885.00	20,885.00	21,194.48	24,796.00	23,372.00	11.9%
10081820	512120 DentalBen	1,278.00	1,202.00	1,202.00	1,138.77	1,385.00	1,202.00	.0%
10081820	512130 LifeIns	609.60	671.00	671.00	406.40	610.00	762.00	13.6%
10081820	512210 MERSDB	16,776.33	17,753.00	17,753.00	12,798.83	15,818.00	18,465.00	4.0%
10081820	512212 TIAADC	1,114.13	1,243.00	1,243.00	896.35	1,108.00	1,338.00	7.6%
10081820	523030 EducTrain	200.00	1,500.00	1,500.00	8,125.59	8,126.00	2,000.00	33.3%
10081820	523065 PerfFees	7,065.00	11,500.00	11,500.00	11,275.00	11,275.00	12,500.00	8.7%
10081820	523073 SecuritySv	4,084.85	4,556.00	4,556.00	5,864.05	7,037.00	7,134.20	56.6%
10081820	523077 OutVend	1,930.21	1,000.00	1,000.00	955.58	1,120.00	1,500.00	50.0%
10081820	524010 PestCtrl	770.00	792.00	792.00	770.00	792.00	792.00	.0%
10081820	524310 OfficeMain	74.16	400.00	400.00	.00	.00	400.00	.0%
10081820	524320 GenMain	454.30	6,500.00	6,500.00	7,428.35	6,946.00	6,500.00	.0%
10081820	525010 Telephone	35,687.84	37,163.00	37,163.00	26,783.02	35,711.00	38,278.00	3.0%
10081820	525013 CellPhone	240.00	247.00	247.00	180.00	240.00	247.00	.0%
10081820	525030 Heating	1,910.03	1,746.00	1,746.00	1,783.72	2,378.00	1,900.00	8.8%
10081820	525420 Printing	.00	500.00	500.00	415.00	498.00	500.00	.0%
10081820	525440 Dues&Sub	389.16	550.00	550.00	418.16	502.00	550.00	.0%
10081820	525820 Travel	255.42	500.00	500.00	79.29	95.00	500.00	.0%
10081820	526010 OfficeSup	762.94	1,000.00	1,000.00	713.99	838.00	1,000.00	.0%
10081820	526015 Postage	158.97	118.00	118.00	200.03	267.00	293.00	148.3%
10081820	526050 Housekeep	.00	900.00	900.00	862.89	1,035.00	950.00	5.6%
10081820	526052 RecActiv	316.04	6,500.00	6,500.00	3,059.59	6,500.00	6,500.00	.0%
10081820	526057 RecSupp	1,795.42	3,000.00	3,000.00	2,806.63	3,198.00	3,000.00	.0%
10081820	526067 MidBBall	1,970.00	7,500.00	7,500.00	3,567.65	7,500.00	20,250.00	170.0%
10081820	526080 1stAidSup	84.16	150.00	150.00	149.21	45.00	150.00	.0%
TOTAL Recreation		290,417.83	408,692.00	408,692.00	310,618.29	359,343.00	485,867.20	18.9%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10081830	Daggett Farm							
10081830	511510 RegSalary	48,449.27	55,069.00	55,069.00	42,384.36	52,614.00	57,712.00	4.8%
10081830	511520 Overtime	2,240.68	12,000.00	12,000.00	2,681.57	3,109.00	10,000.00	-16.7%
10081830	512010 FICA	2,946.43	3,956.00	3,956.00	2,621.03	3,240.00	3,986.00	.8%
10081830	512020 Medicare	688.85	925.00	925.00	612.97	758.00	932.00	.8%
10081830	512110 HealthBen	19,891.32	21,951.00	21,951.00	19,708.40	23,565.00	24,548.00	11.8%
10081830	512120 DentalBen	858.58	910.00	910.00	758.40	910.00	910.00	.0%
10081830	512130 LifeIns	228.60	503.00	503.00	152.40	229.00	762.00	51.5%
10081830	512210 MERSDB	5,125.89	5,846.00	5,846.00	4,466.14	5,525.00	5,921.00	1.3%
10081830	512212 TIAADC	346.15	409.00	409.00	312.70	387.00	429.00	4.9%
10081830	523040 Veterinar	3,237.55	4,300.00	4,300.00	4,770.40	2,793.00	4,050.00	-5.8%
10081830	523073 SecuritySv	738.55	2,004.00	2,004.00	1,677.10	2,013.00	2,842.80	41.9%
10081830	524010 PestCtrl	220.01	808.00	808.00	374.00	370.00	808.00	.0%
10081830	524050 Landscape	1,670.00	500.00	500.00	.00	500.00	500.00	.0%
10081830	524320 GenMain	137.12	1,000.00	1,000.00	540.00	48.00	1,000.00	.0%
10081830	525013 CellPhone	89.49	124.00	124.00	.00	.00	.00	.0%
10081830	525020 Electric	2,102.20	2,830.00	2,830.00	2,600.72	3,468.00	2,915.00	3.0%
10081830	525030 Heating	6,235.88	10,545.00	10,545.00	14,858.43	19,811.00	15,000.00	42.2%
10081830	525050 Water	306.97	64.00	64.00	12,578.46	17,413.00	500.00	681.3%
10081830	526050 Housekeep	1,661.83	2,000.00	2,000.00	2,000.00	1,187.00	2,000.00	.0%
10081830	526080 IstAidSup	.00	150.00	150.00	150.00	180.00	150.00	.0%
10081830	526083 AnimalFeed	10,725.19	10,000.00	10,000.00	10,000.00	9,163.00	10,000.00	.0%
	<b>TOTAL Daggett Farm</b>	<b>107,900.56</b>	<b>135,894.00</b>	<b>135,894.00</b>	<b>123,247.08</b>	<b>147,283.00</b>	<b>144,965.80</b>	<b>6.7%</b>



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10085810	Senior Center								
10085810	511510	RegSalary	226,540.90	292,216.00	292,216.00	220,806.49	273,049.00	397,729.00	36.1%
10085810	511520	Overtime	-.03	500.00	500.00	364.86	463.00	500.00	.0%
10085810	511540	Longevity	13,620.06	14,703.00	14,703.00	14,344.01	14,703.00	17,245.00	17.3%
10085810	511555	TempServ	138.00	4,200.00	4,200.00	1,112.50	1,113.00	4,200.00	.0%
10085810	512010	FICA	13,775.93	18,185.00	18,185.00	14,673.29	18,201.00	25,068.00	37.8%
10085810	512020	Medicare	3,221.62	4,253.00	4,253.00	3,431.55	4,257.00	5,862.00	37.8%
10085810	512110	HealthBen	106,742.16	112,733.00	112,733.00	96,705.31	114,970.00	125,773.00	11.6%
10085810	512120	DentalBen	4,341.16	4,342.00	4,342.00	3,554.59	4,273.00	4,500.00	3.6%
10085810	512130	LifeIns	1,600.20	1,760.00	1,760.00	1,050.75	1,576.00	3,048.00	73.2%
10085810	512210	MERSDB	25,197.29	30,873.00	30,873.00	24,052.71	29,821.00	44,686.00	44.7%
10085810	512212	TIAADC	1,702.09	2,162.00	2,162.00	1,684.56	2,089.00	3,238.00	49.8%
10085810	523030	EducTrain	.00	400.00	400.00	.00	.00	500.00	25.0%
10085810	523073	SecuritySv	1,024.95	900.00	900.00	653.95	180.00	1,000.00	11.1%
10085810	523077	OutVend	2,080.00	3,700.00	3,700.00	.00	.00	3,400.00	-8.1%
10085810	524010	PestCtrl	288.00	808.00	808.00	258.00	204.00	808.00	.0%
10085810	524250	OutParts	3,647.32	6,000.00	6,000.00	8,801.35	9,191.00	6,000.00	.0%
10085810	524255	Gas&Oil	3,566.02	2,335.00	2,335.00	5,731.24	7,561.00	7,800.00	234.0%
10085810	524310	OfficeMain	1,471.47	1,590.00	1,590.00	1,640.00	1,398.00	2,300.00	44.7%
10085810	524320	GenMain	12,878.03	12,000.00	12,000.00	8,251.08	8,548.00	12,000.00	.0%
10085810	524350	HVACMain	5,842.80	13,600.00	13,600.00	4,500.00	5,400.00	13,600.00	.0%
10085810	524355	ElevMain	3,220.00	4,570.00	4,570.00	2,660.00	2,532.00	4,570.00	.0%
10085810	525010	Telephone	33,136.88	24,790.00	24,790.00	29,437.63	39,250.00	25,534.00	3.0%
10085810	525013	CellPhone	370.64	248.00	248.00	555.14	665.00	770.00	210.5%
10085810	525020	Electric	17,889.73	18,727.00	18,727.00	6,560.53	8,747.00	6,427.00	-65.7%
10085810	525030	Heating	10,492.89	11,488.00	11,488.00	9,624.50	12,833.00	11,833.00	3.0%
10085810	525050	Water	4,275.18	3,789.00	3,789.00	1,768.60	2,358.00	2,706.00	-28.6%
10085810	525060	Sewer	2,986.62	3,059.00	3,059.00	2,219.96	2,960.00	3,372.00	10.2%
10085810	525420	Printing	.00	400.00	400.00	282.92	340.00	500.00	25.0%
10085810	525440	Dues&Sub	180.00	225.00	225.00	35.00	42.00	275.00	22.2%
10085810	525820	Travel	.00	150.00	150.00	.00	.00	150.00	.0%
10085810	526010	OfficeSup	654.99	1,200.00	1,200.00	932.88	811.00	1,200.00	.0%
10085810	526015	Postage	488.00	.00	.00	36.90	49.00	34.00	.0%
10085810	526050	Housekeep	1,270.47	4,000.00	4,000.00	4,110.74	2,590.00	4,000.00	.0%
10085810	526052	RecActiv	316.35	800.00	800.00	212.25	800.00	800.00	.0%
10085810	526057	RecSupp	88.50	500.00	500.00	227.26	229.00	500.00	.0%
10085810	528889	ReimbExp	.00	-360.00	-360.00	.00	.00	-360.00	.0%
10085810	538210	Vehicles	.00	.00	.00	13,728.00	.00	25,035.00	.0%
TOTAL Senior Center			503,048.22	600,846.00	600,846.00	484,008.55	571,203.00	766,603.00	27.6%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10090910	Debt Service							
10090910	523020 LegalFee	26,500.00	50,000.00	50,000.00	.00	.00	10,000.00	-80.0%
10090910	523050 Consultant	26,700.00	40,000.00	40,000.00	1,100.00	190,224.00	10,000.00	-75.0%
10090910	548410 BondInt	4,271,428.39	4,092,629.00	4,092,629.00	3,853,007.92	3,853,008.00	4,964,299.00	21.3%
10090910	548420 BANInt	.00	696,112.00	696,112.00	.00	696,112.00	.00	.0%
10090910	548510 BondPrin	6,472,566.14	6,795,605.00	6,795,605.00	6,664,604.98	6,664,605.00	6,801,452.00	-.1%
10090910	548520 CemLoan	80,000.00	40,000.00	40,000.00	.00	.00	.00	.0%
10090910	548610 LeaseInt	173,710.57	125,935.00	125,935.00	17,592.47	37,017.00	75,680.00	-39.9%
10090910	548620 LeasePrin	2,501,086.60	2,002,622.00	2,002,622.00	138,865.22	138,865.00	1,363,291.00	-31.9%
10090910	548710 COPSInt	106,684.35	94,754.00	94,754.00	94,749.18	94,749.00	82,355.00	-13.1%
10090910	548720 COPSPrin	260,000.00	270,000.00	270,000.00	270,000.00	270,000.00	285,000.00	5.6%
	TOTAL Debt Service	13,918,676.05	14,207,657.00	14,207,657.00	11,039,919.77	11,944,580.00	13,592,077.00	-4.3%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10090920	Retiree Benefits							
10090920	512110 HealthBen	7,397,876.50	8,212,874.00	8,212,874.00	6,084,754.31	8,146,664.00	8,562,300.00	4.3%
10090920	512120 DentalBen	325,958.66	362,725.00	362,725.00	246,471.52	329,283.00	331,244.00	-8.7%
10090920	512130 LifeIns	1,114.42	.00	.00	-12,922.57	83.00	.00	.0%
10090920	525210 Unemploy	45,414.63	30,000.00	30,000.00	26,744.50	32,093.00	33,300.00	11.0%
10090920	525220 WorkerComp	428,741.01	428,440.00	428,440.00	412,315.00	409,603.00	435,320.00	1.6%
TOTAL Retiree Benefits		8,199,105.22	9,034,039.00	9,034,039.00	6,757,362.76	8,917,726.00	9,362,164.00	3.6%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10090930	Other Fixed Charges							
10090930	511505 AccdHours	582,064.21	460,000.00	460,000.00	505,960.30	623,041.00	460,000.00	.0%
10090930	511575 BoardsPay	5,537.52	6,703.00	6,703.00	4,460.78	5,435.00	7,010.00	4.6%
10090930	511578 LagLine	.00	-150,000.00	-150,000.00	.00	372,000.00	-400,000.00	166.7%
10090930	512010 FICA	343.44	415.00	415.00	276.66	321.00	435.00	4.8%
10090930	512020 Medicare	80.64	97.00	97.00	64.96	75.00	101.00	4.1%
10090930	524255 Gas&Oil	15,330.21	10,000.00	10,000.00	310,679.07	31,119.00	10,000.00	.0%
10090930	526015 Postage	1,825.80	5,000.00	5,000.00	50,706.75	4,021.00	5,000.00	.0%
	TOTAL Other Fixed Charges	605,181.82	332,215.00	332,215.00	872,148.52	1,036,012.00	82,546.00	-75.2%
	TOTAL General Fund	135,974,335.52	141,668,181.00	141,668,181.00	119,392,138.60	142,638,551.00	147,369,745.00	4.0%
	GRAND TOTAL	135,974,335.52	141,668,181.00	141,668,181.00	119,392,138.60	142,638,551.00	147,369,745.00	4.0%

\*\* END OF REPORT - Generated by Jeannine Bourski \*\*



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
General Fund	Field #	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
Sequence 1	1	Y						
Sequence 2	9	Y						
Sequence 3	11	N						
Sequence 4	0	N						

Report title:  
 05/02/2022 16:36 | City of Pawtucket  
 460jbourski | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 | bgnyrpt

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

Report type: 1  
 Budget level: 3  
 Percentage change calculation method: 1  
 Print first or second year of budget requests: F  
 Print revenue as credit: N  
 Include cfwd in rev bud: N  
 Include cfwd in actuals: N  
 Print totals only: N  
 Include segment code: N  
 Include report grand totals by account type: N  
 Print full GL account: N  
 Double space: N  
 Suppress zero bdgt accts: Y  
 Print as worksheet: N  
 Print percent change or comment: P  
 Print text: N  
 Amounts/totals exceed 999 million dollars: N  
 Print five budget levels: N  
 Report view: F

Find Criteria  
 Field Name Field Value  
 Org  
 Object  
 Project  
 Account type Expense  
 Account status

**YEAR-TO-DATE BUDGET REPORT**

JULY 1, 2019 THROUGH JUNE 30, 2020

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>100 General Fund</b>							
<b>10050510 City Council</b>							
<b>50510 City Council</b>							
10050510 511510 Regular Salarie	90,585	0	90,585	90,585.00	.00	.00	100.0%
10050510 512010 FICA	4,882	0	4,882	4,831.48	.00	50.52	99.0%
10050510 512020 Medicare	1,142	0	1,142	1,129.78	.00	12.22	98.9%
10050510 512110 Health Benefits	51,315	0	51,315	51,920.56	.00	-605.56	101.2%
10050510 512120 Dental Benefits	2,302	0	2,302	2,319.52	.00	-17.52	100.8%
10050510 512210 MERS Defined Be	4,135	0	4,135	4,134.60	.00	.40	100.0%
10050510 512212 TIAACREF Define	324	0	324	324.24	.00	-.24	100.1%
10050510 523010 Audit Fees	72,030	0	72,030	72,780.00	.00	-750.00	101.0%
10050510 523020 Legal Fees	7,500	0	7,500	2,370.00	.00	5,130.00	31.6%
10050510 523077 Outside Vendors	1,500	0	1,500	607.10	.00	892.90	40.5%
10050510 523365 Marketing	10,000	0	10,000	9,279.43	.00	720.57	92.8%
10050510 525410 Advertising	8,500	0	8,500	8,586.68	.00	-86.68	101.0%
10050510 525410 COVID Advertisin	0	0	0	211.56	.00	-211.56	100.0%
10050510 525420 Printing	10,200	0	10,200	12,072.92	.00	-1,872.92	118.4%
10050510 525820 Travel	400	0	400	337.36	.00	62.64	84.3%
10050510 526010 Office Supplies	500	0	500	127.34	.00	372.66	25.5%
10050510 526015 Postage	158	0	158	2,108.02	.00	-1,950.02	1334.2%
10050510 526110 Other Council C	500	0	500	.00	.00	500.00	.0%
10050510 538010 Office Equipmen	350	0	350	.00	.00	350.00	.0%
TOTAL City Council	266,323	0	266,323	263,725.59	.00	2,597.41	99.0%
TOTAL City Council	266,323	0	266,323	263,725.59	.00	2,597.41	99.0%

**YEAR-TO-DATE BUDGET REPORT**

JULY 1, 2019 THROUGH JUNE 30, 2020

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10050520 City Clerk</b>							
<b>50520 City Clerk</b>							
10050520 511510 Regular Salarie	381,069	0	381,069	356,481.26	.00	24,587.74	93.5%
10050520 511520 Overtime	2,600	0	2,600	2,297.18	.00	302.82	88.4%
10050520 511525 Out of Grade Pa	1,500	0	1,500	.00	.00	1,500.00	.0%
10050520 511540 Longevity	37,097	0	37,097	40,477.76	.00	-3,380.76	109.1%
10050520 512010 FICA	24,831	0	24,831	23,509.35	.00	1,321.65	94.7%
10050520 512020 Medicare	5,807	0	5,807	5,498.03	.00	308.97	94.7%
10050520 512110 Health Benefits	101,902	0	101,902	102,470.19	.00	-568.19	100.6%
10050520 512120 Dental Benefits	5,441	0	5,441	5,204.90	.00	236.10	95.7%
10050520 512130 Life Benefits	1,600	0	1,600	1,676.40	.00	-76.40	104.8%
10050520 512210 MERS Defined Be	66,444	0	66,444	63,090.71	.00	3,353.29	95.0%
10050520 512212 TIAACREF Define	2,533	0	2,533	2,293.19	.00	239.81	90.5%
10050520 523030 Educational Tra	1,760	0	1,760	860.00	.00	900.00	48.9%
10050520 523054 Disaster Recove	2,940	0	2,940	3,088.78	.00	-148.78	105.1%
10050520 524310 Office Maintena	3,800	0	3,800	1,825.39	.00	1,974.61	48.0%
10050520 525010 Telephone	7,047	0	7,047	6,384.79	.00	662.21	90.6%
10050520 525013 Cellular Phones	480	0	480	480.00	.00	.00	100.0%
10050520 525420 Printing	500	0	500	1,194.00	.00	-694.00	238.8%
10050520 525440 Dues & Subscrip	585	0	585	538.03	.00	46.97	92.0%
10050520 526010 Office Supplies	4,731	0	4,731	3,313.35	.00	1,417.65	70.0%
10050520 526010 COVID Office Sup	0	0	0	479.35	.00	-479.35	100.0%
10050520 526015 Postage	2,510	0	2,510	2,300.40	.00	209.60	91.6%
10050520 526015 COVID Postage	0	0	0	117.70	.00	-117.70	100.0%
10050520 526182 Cash Over/Short	0	0	0	15.00	.00	-15.00	100.0%
TOTAL City Clerk	655,177	0	655,177	623,595.76	.00	31,581.24	95.2%
TOTAL City Clerk	655,177	0	655,177	623,595.76	.00	31,581.24	95.2%



**YEAR-TO-DATE BUDGET REPORT**

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FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10050530 Probate Court</b>							
<b>50530 Probate Court</b>							
10050530 511510 Regular salarie	15,095	0	15,095	14,803.00	.00	292.00	98.1%
10050530 511540 Longevity	1,510	0	1,510	1,469.10	.00	40.90	97.3%
10050530 512010 FICA	893	0	893	862.83	.00	30.17	96.6%
10050530 512020 Medicare	209	0	209	201.55	.00	7.45	96.4%
10050530 512110 Health Benefits	7,002	0	7,002	6,764.84	.00	237.16	96.6%
10050530 512120 Dental Benefits	250	0	250	234.00	.00	16.00	93.6%
10050530 512130 Life Benefits	229	0	229	228.60	.00	.40	99.8%
10050530 512210 MERS Defined Be	2,647	0	2,647	2,592.48	.00	54.52	97.9%
10050530 523030 Educational Tra	400	0	400	570.88	.00	-170.88	142.7%
10050530 523075 Service of Proc	200	0	200	.00	.00	200.00	.0%
10050530 526015 Postage	344	0	344	434.50	.00	-90.50	126.3%
TOTAL Probate Court	28,779	0	28,779	28,161.78	.00	617.22	97.9%
TOTAL Probate Court	28,779	0	28,779	28,161.78	.00	617.22	97.9%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10050550 Board of Canvassers</b>							
<b>50550 Board of Canvassers</b>							
10050550 511510 Regular Salarie	147,259	0	147,259	151,594.62	.00	-4,335.62	102.9%
10050550 511520 Overtime	15,000	0	15,000	13,691.70	.00	1,308.30	91.3%
10050550 511522 Detail Overtime	2,500	0	2,500	2,087.22	.00	412.78	83.5%
10050550 511525 Out of Grade Pa	1,500	0	1,500	3,603.47	.00	-2,103.47	240.2%
10050550 511540 Longevity	14,342	0	14,342	14,697.50	.00	-355.50	102.5%
10050550 511575 Boards & Commis	14,434	0	14,434	14,433.48	.00	.52	100.0%
10050550 512010 FICA	12,001	0	12,001	11,542.11	.00	458.89	96.2%
10050550 512020 Medicare	2,806	0	2,806	2,728.54	.00	77.46	97.2%
10050550 512110 Health Benefits	52,884	0	52,884	57,711.46	.00	-4,827.46	109.1%
10050550 512120 Dental Benefits	2,926	0	2,926	2,999.30	.00	-73.30	102.5%
10050550 512130 Life Benefits	686	0	686	692.15	.00	-6.15	100.9%
10050550 512210 MERS Defined Be	25,998	0	25,998	27,114.98	.00	-1,116.98	104.3%
10050550 512212 TIAACREF Define	2,231	0	2,231	2,334.54	.00	-103.54	104.6%
10050550 523030 Educational Tra	-90	0	-90	.00	.00	-90.00	.0%
10050550 523045 Polling Officia	44,300	0	44,300	12,530.00	.00	31,770.00	28.3%
10050550 524310 Office Maintena	2,000	0	2,000	1,055.70	.00	944.30	52.8%
10050550 524430 Building Rental	2,100	0	2,100	93.75	.00	2,006.25	4.5%
10050550 524450 Equipment Renta	897	0	897	166.50	.00	730.50	18.6%
10050550 525010 Telephone	2,634	0	2,634	2,397.66	.00	236.34	91.0%
10050550 525013 Cellular Phones	480	0	480	354.67	.00	125.33	73.9%
10050550 525410 Advertising	1,030	0	1,030	429.00	.00	601.00	41.7%
10050550 525420 Printing	820	0	820	1,478.98	.00	-658.98	180.4%
10050550 525440 Dues & Subscrip	75	0	75	278.01	.00	-203.01	370.7%
10050550 525820 Travel	400	0	400	172.47	.00	227.53	43.1%
10050550 526010 Office supplies	4,000	0	4,000	4,772.82	.00	-772.82	119.3%
10050550 526010 COVID Office Sup	0	0	0	28.99	.00	-28.99	100.0%
10050550 526015 Postage	10,000	0	10,000	12,301.00	.00	-2,301.00	123.0%
10050550 526187 Poll Workers Lu	1,200	0	1,200	602.22	.00	597.78	50.2%
TOTAL Board of Canvassers	364,413	0	364,413	341,892.84	.00	22,520.16	93.8%
TOTAL Board of Canvassers	364,413	0	364,413	341,892.84	.00	22,520.16	93.8%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10051510 Library</b>							
<b>51510 Library</b>							
10051510 511510	Regular salarie	1,089,442	0	1,089,442	1,036,724.54	.00	52,717.46 95.2%
10051510 511520	Overtime	35,000	0	35,000	28,922.32	.00	6,077.68 82.6%
10051510 511525	Out of Grade Pa	1,500	0	1,500	161.89	.00	1,338.11 10.8%
10051510 511530	Shift Different	6,123	0	6,123	5,804.70	.00	318.30 94.8%
10051510 511540	Longevity	91,757	0	91,757	93,814.14	.00	-2,057.14 102.2%
10051510 512010	FICA	74,518	0	74,518	70,915.22	.00	3,602.78 95.2%
10051510 512020	Medicare	17,428	0	17,428	16,584.94	.00	843.06 95.2%
10051510 512110	Health Benefits	224,958	0	224,958	238,576.19	.00	-13,618.19 106.1%
10051510 512120	Dental Benefits	12,137	0	12,137	12,215.12	.00	-78.12 100.6%
10051510 512130	Life Benefits	5,944	0	5,944	5,181.60	.00	762.40 87.2%
10051510 512210	MERS Defined Be	156,662	0	156,662	150,740.25	.00	5,921.75 96.2%
10051510 512212	TIAACREF Define	5,940	0	5,940	5,542.03	.00	397.97 93.3%
10051510 523030	Educational Tra	905	0	905	660.00	.00	245.00 72.9%
10051510 523073	Security Servic	3,087	0	3,087	1,587.35	.00	1,499.65 51.4%
10051510 524010	Pest Control	544	0	544	264.00	.00	280.00 48.5%
10051510 524230	Tires	400	0	400	75.00	.00	325.00 18.8%
10051510 524250	Outside Parts	2,000	0	2,000	1,037.55	.00	962.45 51.9%
10051510 524255	Gas & Oil	1,593	0	1,593	909.99	.00	683.01 57.1%
10051510 524310	Office Maintena	1,479	0	1,479	1,388.38	.00	90.62 93.9%
10051510 524320	General Mainten	8,616	0	8,616	7,048.85	.00	1,567.15 81.8%
10051510 524333	IS Hard/Softwar	4,391	0	4,391	2,208.75	.00	2,182.25 50.3%
10051510 524338	Web Page	2,060	0	2,060	1,546.98	.00	513.02 75.1%
10051510 524341	Telephone Maint	400	0	400	250.00	.00	150.00 62.5%
10051510 524350	HVAC Maintenanc	20,800	0	20,800	15,761.93	.00	5,038.07 75.8%
10051510 524353	GENERATOR MAINT	2,000	0	2,000	700.00	.00	1,300.00 35.0%
10051510 524355	Elevator Mainte	5,000	0	5,000	3,870.00	.00	1,130.00 77.4%
10051510 524415	Parking Space R	5,200	0	5,200	5,199.96	.00	.04 100.0%
10051510 524440	Book Rentals	6,318	0	6,318	6,440.40	.00	-122.40 101.9%
10051510 525010	Telephone	4,493	0	4,493	4,025.20	.00	467.80 89.6%
10051510 525011	Internet	1,308	0	1,308	1,200.00	.00	108.00 91.7%
10051510 525012	DSL Line Charge	300	0	300	210.22	.00	89.78 70.1%
10051510 525013	Cellular Phones	440	0	440	346.63	.00	93.37 78.8%
10051510 525020	Electric Bills	45,420	0	45,420	62,785.75	.00	-17,365.75 138.2%
10051510 525030	Heating	17,040	0	17,040	15,755.42	.00	1,284.58 92.5%
10051510 525050	Water	2,104	0	2,104	1,778.92	.00	325.08 84.5%
10051510 525410	Advertising	600	0	600	744.13	.00	-144.13 124.0%
10051510 525420	Printing	800	0	800	.00	.00	800.00 .0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10051510 525430 Collection Pres	250	0	250	84.60	.00	165.40	33.8%
10051510 525440 Dues & Subscrip	335	0	335	313.00	.00	22.00	93.4%
10051510 525820 Travel	800	0	800	252.47	.00	547.53	31.6%
10051510 526015 Postage	645	0	645	423.82	.00	221.18	65.7%
10051510 526038 Newspapers/Maga	11,050	0	11,050	11,214.15	.00	-164.15	101.5%
10051510 526039 Audio & Visual	4,000	0	4,000	2,213.18	.00	1,786.82	55.3%
10051510 526045 Library Supplie	18,000	0	18,000	10,979.77	.00	7,020.23	61.0%
10051510 526045 COVID Library Su	0	0	0	6,117.67	.00	-6,117.67	100.0%
10051510 526046 Library Books	22,000	0	22,000	18,585.94	.00	3,414.06	84.5%
10051510 526047 Reference Books	3,000	0	3,000	1,891.20	.00	1,108.80	63.0%
10051510 526048 Childrens Mater	21,500	0	21,500	15,318.21	.00	6,181.79	71.2%
10051510 526049 Young Adult Mat	5,000	0	5,000	2,695.82	.00	2,304.18	53.9%
10051510 526050 Housekeeping	7,500	0	7,500	3,649.24	.00	3,850.76	48.7%
10051510 526050 COVID Housekeepi	0	0	0	773.13	.00	-773.13	100.0%
10051510 526064 Ebooks	3,500	0	3,500	1,294.53	.00	2,205.47	37.0%
10051510 526080 First Aid Suppl	600	0	600	517.25	.00	82.75	86.2%
10051510 526125 Online Resource	16,480	0	16,480	14,030.50	.00	2,449.50	85.1%
10051510 537520 Software	2,270	0	2,270	1,849.97	.00	420.03	81.5%
10051510 538010 Office Equipmen	3,158	0	3,158	2,336.88	.00	821.12	74.0%
10051510 538025 Computer Equipm	10,740	0	10,740	7,910.59	.00	2,829.41	73.7%
TOTAL Library	1,989,535	0	1,989,535	1,903,430.27	.00	86,104.73	95.7%
TOTAL Library	1,989,535	0	1,989,535	1,903,430.27	.00	86,104.73	95.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10052510 Mayor's Office</b>							
<b>52510 Mayor's Office</b>							
10052510 511510 Regular Salarie	429,332	0	429,332	409,938.84	.00	19,393.16	95.5%
10052510 511520 Overtime	1,000	0	1,000	640.12	.00	359.88	64.0%
10052510 511525 Out of Grade Pa	0	0	0	400.00	.00	-400.00	100.0%
10052510 511540 Longevity	3,215	0	3,215	3,439.30	.00	-224.30	107.0%
10052510 511555 Temporary Servi	10,000	0	10,000	24,147.00	.00	-14,147.00	241.5%
10052510 512010 FICA	26,425	0	26,425	26,362.70	.00	62.30	99.8%
10052510 512020 Medicare	6,180	0	6,180	6,165.21	.00	14.79	99.8%
10052510 512110 Health Benefits	56,063	0	56,063	60,588.18	.00	-4,525.18	108.1%
10052510 512120 Dental Benefits	2,312	0	2,312	2,616.67	.00	-304.67	113.2%
10052510 512130 Life Benefits	1,372	0	1,372	1,123.95	.00	248.05	81.9%
10052510 512210 MERS Defined Be	68,948	0	68,948	65,672.24	.00	3,275.76	95.2%
10052510 512212 TIAACREF Define	4,326	0	4,326	4,121.67	.00	204.33	95.3%
10052510 523077 COVID Outside Ve	0	0	0	14,625.18	.00	-14,625.18	100.0%
10052510 523098 Youth Commissio	15,000	0	15,000	.00	.00	15,000.00	.0%
10052510 524310 Office Maintena	2,500	0	2,500	2,202.96	.00	297.04	88.1%
10052510 525010 Telephone	4,469	0	4,469	4,101.18	.00	367.82	91.8%
10052510 525013 Cellular Phones	5,580	0	5,580	4,054.02	.00	1,525.98	72.7%
10052510 525410 Advertising	6,000	0	6,000	7,985.00	.00	-1,985.00	133.1%
10052510 525410 COVID Advertisin	0	0	0	4,305.00	.00	-4,305.00	100.0%
10052510 525420 Printing	6,000	0	6,000	3,893.00	.00	2,107.00	64.9%
10052510 525440 Dues & Subscrip	3,335	0	3,335	3,156.20	.00	178.80	94.6%
10052510 525820 Travel	1,500	0	1,500	5,307.83	.00	-3,807.83	353.9%
10052510 525860 City Meetings	19,000	0	19,000	15,322.86	.00	3,677.14	80.6%
10052510 525860 COVID City Meeti	0	0	0	117.66	.00	-117.66	100.0%
10052510 526010 Office Supplies	2,500	0	2,500	1,405.85	.00	1,094.15	56.2%
10052510 526010 COVID Office Sup	0	0	0	100.00	.00	-100.00	100.0%
10052510 526015 Postage	3,846	0	3,846	3,421.02	.00	424.98	89.0%
10052510 526090 Other Supplies	2,500	0	2,500	1,162.35	.00	1,337.65	46.5%
10052510 538010 Office Equipmen	0	0	0	524.52	.00	-524.52	100.0%
TOTAL Mayor's Office	681,403	0	681,403	676,900.51	.00	4,502.49	99.3%
TOTAL Mayor's Office	681,403	0	681,403	676,900.51	.00	4,502.49	99.3%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10052520 Law Department</b>							
<b>52520 Law Department</b>							
10052520 511510 Regular Salarie	196,719	0	196,719	200,861.85	.00	-4,142.85	102.1%
10052520 511520 Overtime	0	0	0	10.40	.00	-10.40	100.0%
10052520 511540 Longevity	8,246	0	8,246	9,003.09	.00	-757.09	109.2%
10052520 512010 FICA	11,821	0	11,821	12,176.09	.00	-355.09	103.0%
10052520 512020 Medicare	2,764	0	2,764	2,847.68	.00	-83.68	103.0%
10052520 512110 Health Benefits	49,061	0	49,061	51,351.04	.00	-2,290.04	104.7%
10052520 512120 Dental Benefits	2,062	0	2,062	2,221.20	.00	-159.20	107.7%
10052520 512130 Life Benefits	914	0	914	914.40	.00	-.40	100.0%
10052520 512210 MERS Defined Be	32,672	0	32,672	33,439.24	.00	-767.24	102.3%
10052520 512212 TIAACREF Define	2,504	0	2,504	2,589.54	.00	-85.54	103.4%
10052520 523020 Legal Fees	200,000	0	200,000	545,205.03	.00	-345,205.03	272.6%
10052520 523025 Steno Service	3,500	0	3,500	591.26	.00	2,908.74	16.9%
10052520 523026 Court Fees	2,000	0	2,000	1,715.46	.00	284.54	85.8%
10052520 523030 Educational Tra	1,200	0	1,200	415.00	.00	785.00	34.6%
10052520 523070 Arbitration Fee	100,000	0	100,000	115,891.05	.00	-15,891.05	115.9%
10052520 523075 Service of Proc	1,000	0	1,000	.00	.00	1,000.00	.0%
10052520 524310 Office Maintena	600	0	600	900.00	.00	-300.00	150.0%
10052520 525010 Telephone	2,737	0	2,737	2,503.64	.00	233.36	91.5%
10052520 525013 Cellular Phones	1,200	0	1,200	1,183.59	.00	16.41	98.6%
10052520 525420 Printing	300	0	300	.00	.00	300.00	.0%
10052520 525440 Dues & Subscrip	1,500	0	1,500	700.00	.00	800.00	46.7%
10052520 525820 Travel	1,200	0	1,200	454.00	.00	746.00	37.8%
10052520 526010 Office Supplies	2,000	0	2,000	661.17	.00	1,338.83	33.1%
10052520 526015 Postage	110	0	110	231.20	.00	-121.20	210.2%
10052520 526046 Library Books	5,000	0	5,000	428.18	.00	4,571.82	8.6%
10052520 538010 Office Equipmen	500	0	500	.00	.00	500.00	.0%
TOTAL Law Department	629,610	0	629,610	986,294.11	.00	-356,684.11	156.7%
TOTAL Law Department	629,610	0	629,610	986,294.11	.00	-356,684.11	156.7%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10052530 Municipal Court</b>							
<b>52530 Municipal Court</b>							
10052530 511510 Regular Salarie	41,502	0	41,502	40,701.70	.00	800.30	98.1%
10052530 511540 Longevity	2,241	0	2,241	2,180.78	.00	60.22	97.3%
10052530 512010 FICA	2,202	0	2,202	2,141.24	.00	60.76	97.2%
10052530 512020 Medicare	515	0	515	501.04	.00	13.96	97.3%
10052530 512110 Health Benefits	24,530	0	24,530	24,053.58	.00	476.42	98.1%
10052530 512120 Dental Benefits	780	0	780	811.14	.00	-31.14	104.0%
10052530 512130 Life Benefits	457	0	457	457.20	.00	- .20	100.0%
10052530 512210 MERS Defined Be	6,973	0	6,973	6,831.77	.00	141.23	98.0%
10052530 512212 TIAACREF Define	479	0	479	469.31	.00	9.69	98.0%
10052530 523077 Outside Vendors	1,500	0	1,500	263.96	.00	1,236.04	17.6%
10052530 524310 Office Maintena	500	0	500	.00	.00	500.00	.0%
10052530 525010 Telephone	503	0	503	420.19	.00	82.81	83.5%
TOTAL Municipal Court	82,182	0	82,182	78,831.91	.00	3,350.09	95.9%
TOTAL Municipal Court	82,182	0	82,182	78,831.91	.00	3,350.09	95.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10052540 Contribution Support</b>							
<b>52540 Contribution Support</b>							
10052540 527020 NRI Chamber of	1,750	0	1,750	.00	.00	1,750.00	.0%
10052540 527030 Slater Mill	50,000	0	50,000	50,000.00	.00	.00	100.0%
10052540 527035 The Samaritans	500	0	500	500.00	.00	.00	100.0%
10052540 527040 R.I. League of	31,227	0	31,227	31,227.00	.00	.00	100.0%
10052540 527070 Tourism	35,000	0	35,000	35,000.00	.00	.00	100.0%
10052540 527080 OPEB Trust Cont	200,000	0	200,000	200,000.00	.00	.00	100.0%
10052540 527085 Pawtucket Veter	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Contribution Support:	320,977	0	320,977	316,727.00	.00	4,250.00	98.7%
TOTAL Contribution Support	320,977	0	320,977	316,727.00	.00	4,250.00	98.7%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10052550 Interdept Contributions</b>							
<b>52550 Interdept Contributions</b>							
10052550 527066 Contribution to	10,107	0	10,107	10,107.00	.00	.00	100.0%
10052550 527072 Arts Support In	20,000	0	20,000	20,000.00	.00	.00	100.0%
10052550 527073 Revolving Loan	40,000	0	40,000	40,000.00	.00	.00	100.0%
10052550 527095 School Funding	32,805,937	0	32,805,937	32,805,937.08	.00	-.08	100.0%
TOTAL Interdept Contributions	32,876,044	0	32,876,044	32,876,044.08	.00	-.08	100.0%
TOTAL Interdept Contributions	32,876,044	0	32,876,044	32,876,044.08	.00	-.08	100.0%



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	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10052560 Insurances</b>							
<b>52560 Insurances</b>							
10052560 525235 RI Interlocal T	987,604	0	987,604	984,622.00	.00	2,982.00	99.7%
10052560 525237 Other Insurance	7,000	0	7,000	7,148.00	.00	-148.00	102.1%
10052560 525245 Surety Bonds	2,100	0	2,100	2,100.00	.00	.00	100.0%
10052560 526190 Claims and Judg	150,000	0	150,000	258,701.82	.00	-108,701.82	172.5%
TOTAL Insurances	1,146,704	0	1,146,704	1,252,571.82	.00	-105,867.82	109.2%
TOTAL Insurances	1,146,704	0	1,146,704	1,252,571.82	.00	-105,867.82	109.2%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10060610 Finance Director</b>							
<b>60610 Finance Director</b>							
10060610 511510 Regular Salarie	248,124	0	248,124	235,156.17	.00	12,967.83	94.8%
10060610 511520 Overtime	100	0	100	5.36	.00	94.64	5.4%
10060610 511525 Out of Grade Pa	500	0	500	600.00	.00	-100.00	120.0%
10060610 511540 Longevity	13,103	0	13,103	10,938.16	.00	2,164.84	83.5%
10060610 512010 FICA	15,321	0	15,321	14,912.90	.00	408.10	97.3%
10060610 512020 Medicare	3,583	0	3,583	3,487.72	.00	95.28	97.3%
10060610 512110 Health Benefits	52,685	0	52,685	42,529.81	.00	10,155.19	80.7%
10060610 512120 Dental Benefits	2,536	0	2,536	2,129.48	.00	406.52	84.0%
10060610 512130 Life Benefits	686	0	686	800.10	.00	-114.10	116.6%
10060610 512210 MERS Defined Be	41,719	0	41,719	39,361.77	.00	2,357.23	94.3%
10060610 512212 TIAACREF Define	2,877	0	2,877	2,736.23	.00	140.77	95.1%
10060610 523030 Educational Tra	6,600	0	6,600	1,498.02	.00	5,101.98	22.7%
10060610 523050 Consultant	11,000	0	11,000	21,267.56	.00	-10,267.56	193.3%
10060610 524310 Office Maintena	1,500	0	1,500	1,499.01	.00	.99	99.9%
10060610 525010 Telephone	2,577	0	2,577	2,406.95	.00	170.05	93.4%
10060610 525013 Cellular Phones	1,020	0	1,020	1,007.12	.00	12.88	98.7%
10060610 525410 Advertising	150	0	150	540.24	.00	-390.24	360.2%
10060610 525420 Printing	150	0	150	.00	.00	150.00	.0%
10060610 525440 Dues & Subscrip	900	0	900	647.44	.00	252.56	71.9%
10060610 525820 Travel	200	0	200	147.32	.00	52.68	73.7%
10060610 526111 Licenses-Music,	2,800	0	2,800	2,932.00	.00	-132.00	104.7%
TOTAL Finance Director	408,131	0	408,131	384,603.36	.00	23,527.64	94.2%
TOTAL Finance Director	408,131	0	408,131	384,603.36	.00	23,527.64	94.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10060620 Accounting</b>							
<b>60620 Accounting</b>							
10060620 511510 Regular Salarie	262,964	0	262,964	217,338.40	.00	45,625.60	82.6%
10060620 511520 Overtime	5,000	0	5,000	23,719.87	.00	-18,719.87	474.4%
10060620 511525 Out of Grade Pa	2,000	0	2,000	4,906.15	.00	-2,906.15	245.3%
10060620 511540 Longevity	25,708	0	25,708	21,215.90	.00	4,492.10	82.5%
10060620 511555 Temporary Servi	0	0	0	14,237.00	.00	-14,237.00	100.0%
10060620 512010 FICA	17,890	0	17,890	16,948.11	.00	941.89	94.7%
10060620 512020 Medicare	4,184	0	4,184	3,963.89	.00	220.11	94.7%
10060620 512110 Health Benefits	62,645	0	62,645	64,801.04	.00	-2,156.04	103.4%
10060620 512120 Dental Benefits	3,540	0	3,540	3,320.81	.00	219.19	93.8%
10060620 512130 Life Benefits	1,372	0	1,372	1,276.35	.00	95.65	93.0%
10060620 512210 MERS Defined Be	46,334	0	46,334	38,585.10	.00	7,748.90	83.3%
10060620 512212 TIAACREF Define	2,214	0	2,214	1,573.46	.00	640.54	71.1%
10060620 523030 Educational Tra	6,700	0	6,700	435.20	.00	6,264.80	6.5%
10060620 524310 Office Maintena	500	0	500	23.83	.00	476.17	4.8%
10060620 525010 Telephone	2,401	0	2,401	2,160.14	.00	240.86	90.0%
10060620 525420 Printing	200	0	200	120.00	.00	80.00	60.0%
10060620 525440 Dues & Subscrip	50	0	50	66.11	.00	-16.11	132.2%
10060620 526010 Office Supplies	6,500	0	6,500	2,946.83	.00	3,553.17	45.3%
10060620 526015 Postage	1,000	0	1,000	1,102.83	.00	-102.83	110.3%
10060620 526182 Cash Over/Short	0	0	0	337.58	.00	-337.58	100.0%
10060620 526184 Proof/Recon Exp	0	0	0	826.60	.00	-826.60	100.0%
10060620 528886 Water Chargebac	-104,000	0	-104,000	-104,242.29	.00	242.29	100.2%
10060620 538010 Office Equipmen	0	0	0	184.99	.00	-184.99	100.0%
TOTAL Accounting	347,202	0	347,202	315,847.90	.00	31,354.10	91.0%
TOTAL Accounting	347,202	0	347,202	315,847.90	.00	31,354.10	91.0%



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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10060630 Tax Assessor</b>							
<b>60630 Tax Assessor</b>							
10060630 511510 Regular salarie	227,011	0	227,011	226,593.19	.00	417.81	99.8%
10060630 511520 overtime	2,000	0	2,000	1,424.46	.00	575.54	71.2%
10060630 511540 Longevity	21,772	0	21,772	21,493.34	.00	278.66	98.7%
10060630 512010 FICA	14,892	0	14,892	14,727.70	.00	164.30	98.9%
10060630 512020 Medicare	3,483	0	3,483	3,444.09	.00	38.91	98.9%
10060630 512110 Health Benefits	53,884	0	53,884	55,687.63	.00	-1,803.63	103.3%
10060630 512120 Dental Benefits	3,902	0	3,902	3,901.92	.00	.08	100.0%
10060630 512130 Life Benefits	914	0	914	1,148.35	.00	-234.35	125.6%
10060630 512210 MERS Defined Be	39,656	0	39,656	39,532.96	.00	123.04	99.7%
10060630 512212 TIAACREF Define	1,880	0	1,880	1,839.88	.00	40.12	97.9%
10060630 523030 Educational Tra	500	0	500	100.00	.00	400.00	20.0%
10060630 523077 Outside Vendors	2,500	0	2,500	.00	.00	2,500.00	.0%
10060630 524450 Equipment Renta	10,800	0	10,800	10,119.80	.00	680.20	93.7%
10060630 525010 Telephone	3,508	0	3,508	3,237.96	.00	270.04	92.3%
10060630 525410 Advertising	3,500	0	3,500	2,916.98	.00	583.02	83.3%
10060630 525420 Printing	3,050	0	3,050	3,560.38	.00	-510.38	116.7%
10060630 525440 Dues & Subscrip	500	0	500	1,116.44	.00	-616.44	223.3%
10060630 525820 Travel	250	0	250	.00	.00	250.00	.0%
10060630 526010 Office supplies	1,000	0	1,000	1,538.87	.00	-538.87	153.9%
10060630 526015 Postage	250	0	250	121.70	.00	128.30	48.7%
10060630 526115 Mandated Reval	75,000	0	75,000	42,200.00	.00	32,800.00	56.3%
TOTAL Tax Assessor	470,252	0	470,252	434,705.65	.00	35,546.35	92.4%
TOTAL Tax Assessor	470,252	0	470,252	434,705.65	.00	35,546.35	92.4%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10060640 Collections</b>							
<b>60640 collections</b>							
10060640 511510 Regular Salarie	379,710	0	379,710	380,537.98	.00	-827.98	100.2%
10060640 511520 Overtime	2,000	0	2,000	1,798.43	.00	201.57	89.9%
10060640 511525 Out of Grade Pa	5,000	0	5,000	4,802.20	.00	197.80	96.0%
10060640 511540 Longevity	33,499	0	33,499	33,848.41	.00	-349.41	101.0%
10060640 512010 FICA	25,240	0	25,240	25,223.87	.00	16.13	99.9%
10060640 512020 Medicare	5,903	0	5,903	5,899.41	.00	3.59	99.9%
10060640 512110 Health Benefits	77,273	0	77,273	87,256.99	.00	-9,983.99	112.9%
10060640 512120 Dental Benefits	4,528	0	4,528	4,523.97	.00	4.03	99.9%
10060640 512130 Life Benefits	1,600	0	1,600	1,752.60	.00	-152.60	109.5%
10060640 512210 MERS Defined Be	66,664	0	66,664	66,756.51	.00	-92.51	100.1%
10060640 512212 TIAACREF Define	4,747	0	4,747	4,766.16	.00	-19.16	100.4%
10060640 523030 Educational Tra	5,960	0	5,960	.00	.00	5,960.00	.0%
10060640 523050 Consultant	66,739	0	66,739	38,983.28	.00	27,755.72	58.4%
10060640 524310 Office Maintena	3,010	0	3,010	535.52	.00	2,474.48	17.8%
10060640 525010 Telephone	4,812	0	4,812	4,234.24	.00	577.76	88.0%
10060640 525013 Cellular Phones	276	0	276	263.59	.00	12.41	95.5%
10060640 525410 Advertising	2,860	0	2,860	381.00	.00	2,479.00	13.3%
10060640 525420 Printing	2,500	0	2,500	.00	.00	2,500.00	.0%
10060640 525440 Dues & Subscrip	850	0	850	308.55	.00	541.45	36.3%
10060640 525820 Travel	100	0	100	.00	.00	100.00	.0%
10060640 526010 Office Supplies	4,000	0	4,000	2,356.19	.00	1,643.81	58.9%
10060640 526015 Postage	15,000	0	15,000	15,651.33	.00	-651.33	104.3%
10060640 526171 Bank Service Ch	1,000	0	1,000	.00	.00	1,000.00	.0%
10060640 526182 Cash Over/Short	0	0	0	71.50	.00	-71.50	100.0%
10060640 528886 Water Chargebac	-93,205	0	-93,205	-93,662.61	.00	457.61	100.5%
10060640 538010 Office Equipmen	900	0	900	.00	.00	900.00	.0%
TOTAL Collections	620,966	0	620,966	586,289.12	.00	34,676.88	94.4%
TOTAL Collections	620,966	0	620,966	586,289.12	.00	34,676.88	94.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10060650 Purchasing</b>							
<b>60650 Purchasing</b>							
10060650 511510 Regular Salarie	167,688	0	167,688	180,442.50	.00	-12,754.50	107.6%
10060650 511520 Overtime	2,000	0	2,000	1,241.31	.00	758.69	62.1%
10060650 511525 Out of Grade Pa	0	0	0	1,400.00	.00	-1,400.00	100.0%
10060650 511540 Longevity	4,046	0	4,046	4,181.92	.00	-135.92	103.4%
10060650 511575 Boards & Commis	5,585	0	5,585	4,266.69	.00	1,318.31	76.4%
10060650 512010 FICA	10,937	0	10,937	11,443.00	.00	-506.00	104.6%
10060650 512020 Medicare	2,558	0	2,558	2,676.11	.00	-118.11	104.6%
10060650 512110 Health Benefits	42,017	0	42,017	44,743.00	.00	-2,726.00	106.5%
10060650 512120 Dental Benefits	2,264	0	2,264	2,268.15	.00	-4.15	100.2%
10060650 512130 Life Benefits	686	0	686	831.85	.00	-145.85	121.3%
10060650 512210 MERS Defined Be	27,374	0	27,374	29,643.71	.00	-2,269.71	108.3%
10060650 512212 TIAACREF Define	1,717	0	1,717	1,863.40	.00	-146.40	108.5%
10060650 523030 Educational Tra	3,300	0	3,300	.00	.00	3,300.00	.0%
10060650 524310 Office Maintena	750	0	750	549.01	.00	200.99	73.2%
10060650 525010 Telephone	2,959	0	2,959	2,697.48	.00	261.52	91.2%
10060650 525013 Cellular Phones	900	0	900	480.00	.00	420.00	53.3%
10060650 525420 Printing	1,000	0	1,000	295.30	.00	704.70	29.5%
10060650 525440 Dues & Subscrip	250	0	250	129.49	.00	120.51	51.8%
10060650 525820 Travel	250	0	250	.00	.00	250.00	.0%
10060650 526010 Office Supplies	1,500	0	1,500	1,169.28	.00	330.72	78.0%
10060650 526010 COVID office sup	0	0	0	450.00	.00	-450.00	100.0%
10060650 526015 Postage	1,000	0	1,000	380.51	.00	619.49	38.1%
10060650 526080 First Aid Suppl	200	0	200	.00	.00	200.00	.0%
10060650 528886 Water Chargebac	-42,511	0	-42,511	-42,009.15	.00	-501.85	98.8%
10060650 538010 Office Equipmen	1,080	0	1,080	.00	.00	1,080.00	.0%
TOTAL Purchasing	237,550	0	237,550	249,143.56	.00	-11,593.56	104.9%
TOTAL Purchasing	237,550	0	237,550	249,143.56	.00	-11,593.56	104.9%



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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10060660 Personnel</b>							
<b>60660 Personnel</b>							
10060660 511510 Regular Salarie	175,385	0	175,385	182,670.82	.00	-7,285.82	104.2%
10060660 511515 Reimbursed Scho	-75,000	0	-75,000	.00	.00	-75,000.00	.0%
10060660 511520 Overtime	5,000	0	5,000	2,331.13	.00	2,668.87	46.6%
10060660 511540 Longevity	9,421	0	9,421	8,192.47	.00	1,228.53	87.0%
10060660 511555 Temporary Servi	0	0	0	3,396.09	.00	-3,396.09	100.0%
10060660 511575 Boards & Commis	9,308	0	9,308	930.96	.00	8,377.04	10.0%
10060660 512010 FICA	11,548	0	11,548	12,709.92	.00	-1,161.92	110.1%
10060660 512020 Medicare	2,701	0	2,701	2,972.53	.00	-271.53	110.1%
10060660 512110 Health Benefits	42,059	0	42,059	39,723.27	.00	2,335.73	94.4%
10060660 512120 Dental Benefits	1,811	0	1,811	1,784.75	.00	26.25	98.6%
10060660 512130 Life Benefits	686	0	686	514.35	.00	171.65	75.0%
10060660 512140 Community Couns	11,000	0	11,000	11,033.00	.00	-33.00	100.3%
10060660 512145 EYEGLASSES	2,000	0	2,000	475.00	.00	1,525.00	23.8%
10060660 512210 MERS Defined Be	29,458	0	29,458	30,284.03	.00	-826.03	102.8%
10060660 512212 TIAACREF Define	2,108	0	2,108	2,118.11	.00	-10.11	100.5%
10060660 523027 Tuition Reimb N	1,500	0	1,500	.00	.00	1,500.00	.0%
10060660 523028 Tuition Reimb 3	3,000	0	3,000	.00	.00	3,000.00	.0%
10060660 523029 Tuition Reimb 1	10,000	0	10,000	4,954.00	.00	5,046.00	49.5%
10060660 523030 Educational Tra	5,000	0	5,000	2,668.78	.00	2,331.22	53.4%
10060660 523077 Outside Vendors	4,000	0	4,000	29,939.87	.00	-25,939.87	748.5%
10060660 524310 Office Maintena	0	0	0	1,052.71	.00	-1,052.71	100.0%
10060660 525010 Telephone	2,755	0	2,755	2,522.65	.00	232.35	91.6%
10060660 525013 Cellular Phones	300	0	300	743.59	.00	-443.59	247.9%
10060660 525411 Advertising-Job	2,000	0	2,000	.00	.00	2,000.00	.0%
10060660 525420 Printing	500	0	500	762.40	.00	-262.40	152.5%
10060660 525440 Dues & Subscrip	600	0	600	.00	.00	600.00	.0%
10060660 525454 IME Physical Ex	1,500	0	1,500	.00	.00	1,500.00	.0%
10060660 525455 Preemployment E	1,500	0	1,500	971.50	.00	528.50	64.8%
10060660 525456 Random Drug Tes	600	0	600	380.00	.00	220.00	63.3%
10060660 525820 Travel	100	0	100	.00	.00	100.00	.0%
10060660 526010 Office Supplies	1,800	0	1,800	1,578.51	.00	221.49	87.7%
10060660 526015 Postage	1,629	0	1,629	3,859.55	.00	-2,230.55	236.9%
10060660 526080 First Aid Suppl	2,750	0	2,750	1,497.65	.00	1,252.35	54.5%
10060660 526084 Innoculations	1,000	0	1,000	324.00	.00	676.00	32.4%
10060660 528886 Water Chargebac	-43,757	0	-43,757	-43,422.75	.00	-334.25	99.2%
TOTAL Personnel	224,262	0	224,262	306,968.89	.00	-82,706.89	136.9%
TOTAL Personnel	224,262	0	224,262	306,968.89	.00	-82,706.89	136.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10060670 Payroll</b>							
<b>60670 Payroll</b>							
10060670 511510 Regular Salarie	114,388	0	114,388	137,661.02	.00	-23,273.02	120.3%
10060670 511520 overtime	5,000	0	5,000	6,524.26	.00	-1,524.26	130.5%
10060670 511525 Out of Grade Pa	3,000	0	3,000	1,442.05	.00	1,557.95	48.1%
10060670 511540 Longevity	12,583	0	12,583	12,582.67	.00	.33	100.0%
10060670 512010 FICA	8,007	0	8,007	9,436.83	.00	-1,429.83	117.9%
10060670 512020 Medicare	1,873	0	1,873	2,207.10	.00	-334.10	117.8%
10060670 512110 Health Benefits	35,256	0	35,256	38,050.71	.00	-2,794.71	107.9%
10060670 512120 Dental Benefits	1,951	0	1,951	2,349.83	.00	-398.83	120.4%
10060670 512130 Life Benefits	457	0	457	457.20	.00	-.20	100.0%
10060670 512210 MERS Defined Be	20,717	0	20,717	24,160.81	.00	-3,443.81	116.6%
10060670 512212 TIAACREF Define	906	0	906	1,147.47	.00	-241.47	126.7%
10060670 523030 Educational Tra	2,500	0	2,500	.00	.00	2,500.00	.0%
10060670 525010 Telephone	844	0	844	754.65	.00	89.35	89.4%
10060670 526010 Office Supplies	800	0	800	1,035.61	.00	-235.61	129.5%
10060670 528886 Water Chargebac	-30,947	0	-30,947	-30,620.70	.00	-326.30	98.9%
10060670 538010 Office Equipmen	800	0	800	.00	.00	800.00	.0%
TOTAL Payroll	178,135	0	178,135	207,189.51	.00	-29,054.51	116.3%
TOTAL Payroll	178,135	0	178,135	207,189.51	.00	-29,054.51	116.3%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10061610 Information Technology</b>							
<b>61610 Information Technology</b>							
10061610 511510 Regular Salarie	564,677	0	564,677	453,372.55	.00	111,304.45	80.3%
10061610 511520 Overtime	720	0	720	2,235.90	.00	-1,515.90	310.5%
10061610 511525 Out of Grade Pa	0	0	0	22,247.87	.00	-22,247.87	100.0%
10061610 511540 Longevity	32,681	0	32,681	36,500.08	.00	-3,819.08	111.7%
10061610 511555 Temporary Servi	0	0	0	720.60	.00	-720.60	100.0%
10061610 512010 FICA	37,148	0	37,148	32,764.28	.00	4,383.72	88.2%
10061610 512020 Medicare	8,688	0	8,688	7,840.01	.00	847.99	90.2%
10061610 512110 Health Benefits	131,555	0	131,555	117,678.76	.00	13,876.24	89.5%
10061610 512120 Dental Benefits	6,995	0	6,995	6,049.52	.00	945.48	86.5%
10061610 512130 Life Benefits	2,286	0	2,286	2,311.80	.00	-25.80	101.1%
10061610 512210 MERS Defined Be	98,408	0	98,408	80,472.92	.00	17,935.08	81.8%
10061610 512212 TIAACREF Define	6,729	0	6,729	5,638.95	.00	1,090.05	83.8%
10061610 523030 Educational Tra	0	0	0	1,410.20	.00	-1,410.20	100.0%
10061610 523054 Disaster Recove	45,000	0	45,000	39,747.71	.00	5,252.29	88.3%
10061610 523068 In House Traini	3,800	0	3,800	.00	.00	3,800.00	.0%
10061610 523077 Outside Vendors	6,720	0	6,720	29,480.11	.00	-22,760.11	438.7%
10061610 523077 COVID Outside Ve	0	0	0	18,856.94	.00	-18,856.94	100.0%
10061610 524333 IS Hard/Softwar	560,635	0	560,635	407,396.10	.00	153,238.90	72.7%
10061610 524335 Computer Mainte	4,200	0	4,200	14,148.30	.00	-9,948.30	336.9%
10061610 524341 Telephone Maint	5,000	0	5,000	.00	.00	5,000.00	.0%
10061610 525010 Telephone	7,248	0	7,248	6,886.90	.00	361.10	95.0%
10061610 525013 Cellular Phones	3,120	0	3,120	3,110.84	.00	9.16	99.7%
10061610 525015 IS Line Charges	32,123	0	32,123	28,963.93	.00	3,159.07	90.2%
10061610 525420 Printing	9,200	0	9,200	8,560.45	.00	639.55	93.0%
10061610 525440 Dues & Subscrip	36	0	36	.00	.00	36.00	.0%
10061610 525820 Travel	4,800	0	4,800	4,171.15	.00	628.85	86.9%
10061610 526010 Office Supplies	3,000	0	3,000	546.13	.00	2,453.87	18.2%
10061610 528886 Water Chargebac	-3,633	0	-3,633	-3,636.55	.00	3.55	100.1%
10061610 537520 Software	15,200	0	15,200	.00	.00	15,200.00	.0%
TOTAL Information Technology	1,586,336	0	1,586,336	1,327,475.45	.00	258,860.55	83.7%
TOTAL Information Technology	1,586,336	0	1,586,336	1,327,475.45	.00	258,860.55	83.7%



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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10065610 Planning</b>							
<b>65610 Planning</b>							
10065610 511510	Regular Salarie	383,304	0	383,304	388,327.61	.00	-5,023.61 101.3%
10065610 511520	Overtime	2,500	0	2,500	3,413.95	.00	-913.95 136.6%
10065610 511540	Longevity	18,625	0	18,625	19,670.19	.00	-1,045.19 105.6%
10065610 511555	Temporary Servi	5,000	0	5,000	12,180.00	.00	-7,180.00 243.6%
10065610 511575	Boards & Commis	5,585	0	5,585	4,002.84	.00	1,582.16 71.7%
10065610 512010	FICA	25,471	0	25,471	25,918.69	.00	-447.69 101.8%
10065610 512020	Medicare	5,956	0	5,956	6,061.59	.00	-105.59 101.8%
10065610 512110	Health Benefits	56,084	0	56,084	70,142.44	.00	-14,058.44 125.1%
10065610 512120	Dental Benefits	2,989	0	2,989	3,643.99	.00	-654.99 121.9%
10065610 512130	Life Benefits	1,372	0	1,372	1,447.80	.00	-75.80 105.5%
10065610 512210	MERS Defined Be	64,068	0	64,068	65,019.41	.00	-951.41 101.5%
10065610 512212	TIAACREF Define	3,746	0	3,746	3,793.46	.00	-47.46 101.3%
10065610 523030	Educational Tra	1,500	0	1,500	275.00	.00	1,225.00 18.3%
10065610 523050	Consultant	44,000	0	44,000	66,467.86	.00	-22,467.86 151.1%
10065610 523365	Marketing	26,000	0	26,000	7,380.97	.00	18,619.03 28.4%
10065610 524310	Office Maintena	500	0	500	616.69	.00	-116.69 123.3%
10065610 525010	Telephone	6,197	0	6,197	6,446.41	.00	-249.41 104.0%
10065610 525013	Cellular Phones	2,460	0	2,460	2,407.16	.00	52.84 97.9%
10065610 525410	Advertising	1,500	0	1,500	5,531.22	.00	-4,031.22 368.7%
10065610 525420	Printing	500	0	500	1,155.25	.00	-655.25 231.1%
10065610 525440	Dues & Subscrip	1,500	0	1,500	1,947.00	.00	-447.00 129.8%
10065610 525820	Travel	500	0	500	223.00	.00	277.00 44.6%
10065610 526010	Office Supplies	250	0	250	649.22	.00	-399.22 259.7%
10065610 526015	Postage	566	0	566	841.25	.00	-275.25 148.6%
10065610 526121	Public Relation	10,000	0	10,000	3,302.75	.00	6,697.25 33.0%
10065610 527055	Visitors Center	0	0	0	49,888.77	.00	-49,888.77 100.0%
10065610 537520	Software	0	0	0	707.51	.00	-707.51 100.0%
10065610 538010	Office Equipmen	300	0	300	.00	.00	300.00 .0%
TOTAL Planning		670,473	0	670,473	751,462.03	.00	-80,989.03 112.1%
TOTAL Planning		670,473	0	670,473	751,462.03	.00	-80,989.03 112.1%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10065620 Zoning</b>							
<b>65620 Zoning</b>							
10065620 511510	Regular Salarie	569,310	0	569,310	481,369.87	.00	87,940.13 84.6%
10065620 511519	Reimbursed Cent	-14,400	0	-14,400	-24,920.72	.00	10,520.72 173.1%
10065620 511520	Overtime	19,000	0	19,000	16,243.34	.00	2,756.66 85.5%
10065620 511525	out of Grade Pa	1,000	0	1,000	.00	.00	1,000.00 .0%
10065620 511528	On Call Stipend	780	0	780	786.00	.00	-6.00 100.8%
10065620 511540	Longevity	35,765	0	35,765	32,185.18	.00	3,579.82 90.0%
10065620 511555	Temporary Servi	8,000	0	8,000	2,770.60	.00	5,229.40 34.6%
10065620 511575	Boards & Commis	20,107	0	20,107	18,431.49	.00	1,675.51 91.7%
10065620 512010	FICA	39,893	0	39,893	34,969.22	.00	4,923.78 87.7%
10065620 512020	Medicare	9,330	0	9,330	8,178.02	.00	1,151.98 87.7%
10065620 512110	Health Benefits	166,739	0	166,739	148,855.06	.00	17,883.94 89.3%
10065620 512120	Dental Benefits	9,074	0	9,074	7,680.85	.00	1,393.15 84.6%
10065620 512130	Life Benefits	2,515	0	2,515	1,733.55	.00	781.45 68.9%
10065620 512210	MERS Defined Be	97,564	0	97,564	81,090.49	.00	16,473.51 83.1%
10065620 512212	TIAACREF Define	5,485	0	5,485	5,086.37	.00	398.63 92.7%
10065620 523025	Steno Service	4,800	0	4,800	4,700.00	.00	100.00 97.9%
10065620 523030	Educational Tra	1,000	0	1,000	1,530.42	.00	-530.42 153.0%
10065620 523075	Service of Proc	200	0	200	.00	.00	200.00 .0%
10065620 523077	Outside vendors	17,000	0	17,000	19,819.04	.00	-2,819.04 116.6%
10065620 524015	Rodent Abatemen	4,000	0	4,000	3,819.04	.00	180.96 95.5%
10065620 524020	Demo/Clear/Secu	85,000	0	85,000	55,968.45	.00	29,031.55 65.8%
10065620 524250	Outside Parts	4,500	0	4,500	3,547.41	.00	952.59 78.8%
10065620 524255	Gas & Oil	1,905	0	1,905	876.47	.00	1,028.53 46.0%
10065620 524310	Office Maintena	500	0	500	391.15	.00	108.85 78.2%
10065620 524336	Zoning Permit M	22,080	0	22,080	18,382.78	.00	3,697.22 83.3%
10065620 525010	Telephone	5,749	0	5,749	5,306.16	.00	442.84 92.3%
10065620 525013	Cellular Phones	1,584	0	1,584	1,521.57	.00	62.43 96.1%
10065620 525410	Advertising	3,000	0	3,000	4,232.16	.00	-1,232.16 141.1%
10065620 525420	Printing	2,500	0	2,500	1,285.95	.00	1,214.05 51.4%
10065620 525440	Dues & Subscrip	500	0	500	67.97	.00	432.03 13.6%
10065620 525820	Travel	5,000	0	5,000	5,014.05	.00	-14.05 100.3%
10065620 526010	Office Supplies	2,000	0	2,000	3,740.73	.00	-1,740.73 187.0%
10065620 526015	Postage	13,977	0	13,977	11,228.79	.00	2,748.21 80.3%
10065620 526182	Cash Over/Short	0	0	0	85.76	.00	-85.76 100.0%
10065620 528889	Reimbursed Expe	-5,000	0	-5,000	.00	.00	-5,000.00 .0%
TOTAL Zoning		1,140,457	0	1,140,457	955,977.22	.00	184,479.78 83.8%
TOTAL Zoning		1,140,457	0	1,140,457	955,977.22	.00	184,479.78 83.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10065630 Development</b>							
<b>65630 Development</b>							
10065630 511510 Regular Salarie	40,482	0	40,482	41,138.48	.00	-656.48	101.6%
10065630 511520 Overtime	0	0	0	102.34	.00	-102.34	100.0%
10065630 511540 Longevity	3,388	0	3,388	3,477.09	.00	-89.09	102.6%
10065630 512010 FICA	2,630	0	2,630	2,687.16	.00	-57.16	102.2%
10065630 512020 Medicare	615	0	615	628.49	.00	-13.49	102.2%
10065630 512110 Health Benefits	7,787	0	7,787	8,284.26	.00	-497.26	106.4%
10065630 512120 Dental Benefits	400	0	400	400.44	.00	-.44	100.1%
10065630 512130 Life Benefits	686	0	686	1,257.30	.00	-571.30	183.3%
10065630 512210 MERS Defined Be	6,993	0	6,993	7,109.79	.00	-116.79	101.7%
10065630 512212 TIAACREF Define	235	0	235	239.38	.00	-4.38	101.9%
10065630 525013 Cellular Phones	480	0	480	480.00	.00	.00	100.0%
TOTAL Development	63,696	0	63,696	65,804.73	.00	-2,108.73	103.3%
TOTAL Development	63,696	0	63,696	65,804.73	.00	-2,108.73	103.3%



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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10070710 Police Uniform</b>							
<b>70710 Police Uniform</b>							
10070710 511510 Regular Salarie	9,958,240	0	9,958,240	9,806,509.96	.00	151,730.04	98.5%
10070710 511516 Injury on Duty	0	0	0	52,057.02	.00	-52,057.02	100.0%
10070710 511520 Overtime	750,000	0	750,000	621,350.08	.00	128,649.92	82.8%
10070710 511524 REIMBURSEMENT C	9,600	0	9,600	9,600.00	.00	.00	100.0%
10070710 511525 Out of Grade Pa	60,000	0	60,000	37,396.19	.00	22,603.81	62.3%
10070710 511530 Shift Different	48,048	0	48,048	53,095.20	.00	-5,047.20	110.5%
10070710 511540 Longevity	733,165	0	733,165	777,388.34	.00	-44,223.34	106.0%
10070710 511570 Holiday Pay	578,866	0	578,866	562,425.34	.00	16,440.66	97.2%
10070710 512020 Medicare	177,367	0	177,367	187,156.09	.00	-9,789.09	105.5%
10070710 512110 Health Benefits	2,186,964	0	2,186,964	2,304,497.19	.00	-117,533.19	105.4%
10070710 512120 Dental Benefits	113,720	0	113,720	114,475.24	.00	-755.24	100.7%
10070710 512130 Life Benefits	90,018	0	90,018	54,844.46	.00	35,173.54	60.9%
10070710 512220 Old Police & Fi	262,882	0	262,882	266,056.64	.00	-3,174.64	101.2%
10070710 512230 New Police & Fi	7,365,574	0	7,365,574	7,365,574.00	.00	.00	100.0%
10070710 523030 Educational Tra	45,274	0	45,274	23,888.60	.00	21,385.40	52.8%
10070710 523034 Tuition Reimb P	60,000	0	60,000	52,384.13	.00	7,615.87	87.3%
10070710 523040 Veterinarians	7,200	0	7,200	3,694.13	.00	3,505.87	51.3%
10070710 523047 Promotional Tes	12,000	0	12,000	13,352.11	.00	-1,352.11	111.3%
10070710 523048 Recruit Costs	48,000	0	48,000	50,509.76	.00	-2,509.76	105.2%
10070710 523050 Consultant	15,000	0	15,000	18,099.20	.00	-3,099.20	120.7%
10070710 523055 Medical IOD	100,000	0	100,000	23,372.24	.00	76,627.76	23.4%
10070710 523073 Security Servic	12,000	0	12,000	8,706.50	.00	3,293.50	72.6%
10070710 523077 Outside Vendors	30,000	0	30,000	32,785.63	.00	-2,785.63	109.3%
10070710 523077 COVID Outside Ve	0	0	0	8,282.43	.00	-8,282.43	100.0%
10070710 523079 TRAFFIC CAMERA	457,740	0	457,740	558,928.34	.00	-101,188.34	122.1%
10070710 523094 Summer Program	34,500	0	34,500	.00	.00	34,500.00	.0%
10070710 523099 Nonviolence Ini	84,872	0	84,872	75,533.26	.00	9,338.74	89.0%
10070710 524010 Pest Control	808	0	808	528.00	.00	280.00	65.3%
10070710 524030 Towing	2,500	0	2,500	1,184.00	.00	1,316.00	47.4%
10070710 524220 Inspection	2,500	0	2,500	1,610.00	.00	890.00	64.4%
10070710 524230 Tires	20,000	0	20,000	22,588.05	.00	-2,588.05	112.9%
10070710 524240 Batteries	3,000	0	3,000	3,628.73	.00	-628.73	121.0%
10070710 524250 Outside Parts	60,000	0	60,000	101,251.80	.00	-41,251.80	168.8%
10070710 524255 Gas & Oil	180,395	0	180,395	137,604.62	.00	42,790.38	76.3%
10070710 524260 Vehicle Usage R	-10,954	0	-10,954	-12,566.23	.00	1,612.23	114.7%
10070710 524310 Office Maintena	15,000	0	15,000	13,930.51	.00	1,069.49	92.9%
10070710 524320 General Mainten	15,000	-5,500	9,500	5,841.72	.00	3,658.28	61.5%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10070710	524335	Computer Mainte	131,745	0	131,745	145,097.57	.00	-13,352.57	110.1%
10070710	524335	COVID Computer M	0	0	0	1,312.18	.00	-1,312.18	100.0%
10070710	524340	Communication M	30,000	0	30,000	13,861.60	.00	16,138.40	46.2%
10070710	524341	Telephone Maint	9,500	0	9,500	9,985.64	.00	-485.64	105.1%
10070710	524350	HVAC Maintenanc	25,037	0	25,037	21,170.96	.00	3,866.04	84.6%
10070710	524353	GENERATOR MAINT	1,500	0	1,500	699.99	.00	800.01	46.7%
10070710	525010	Telephone	75,799	0	75,799	101,382.98	.00	-25,583.98	133.8%
10070710	525012	DSL Line Charge	2,012	0	2,012	2,342.49	.00	-330.49	116.4%
10070710	525013	Cellular Phones	4,560	0	4,560	4,265.67	.00	294.33	93.5%
10070710	525020	Electric Bills	6,975	0	6,975	8,217.84	.00	-1,242.84	117.8%
10070710	525025	ELECTRIC FOR CA	0	0	0	606.65	.00	-606.65	100.0%
10070710	525030	Heating	2,704	0	2,704	2,458.46	.00	245.54	90.9%
10070710	525050	Water	1,059	0	1,059	953.57	.00	105.43	90.0%
10070710	525410	Advertising	1,600	0	1,600	123.00	.00	1,477.00	7.7%
10070710	525415	Megan's Law	12,000	0	12,000	4,571.00	.00	7,429.00	38.1%
10070710	525420	Printing	6,440	0	6,440	3,320.27	.00	3,119.73	51.6%
10070710	525440	Dues & Subscrip	6,045	0	6,045	5,862.23	.00	182.77	97.0%
10070710	525456	Random Drug Tes	200	0	200	.00	.00	200.00	.0%
10070710	526010	office Supplies	20,000	0	20,000	19,665.72	.00	334.28	98.3%
10070710	526010	COVID Office sup	0	0	0	40.61	.00	-40.61	100.0%
10070710	526015	Postage	5,717	0	5,717	4,920.85	.00	796.15	86.1%
10070710	526050	Housekeeping	13,000	2,500	15,500	26,533.92	.00	-11,033.92	171.2%
10070710	526050	COVID Housekeepi	0	0	0	13,092.90	.00	-13,092.90	100.0%
10070710	526055	Clothing Allowa	116,800	0	116,800	114,266.70	.00	2,533.30	97.8%
10070710	526056	Cleaning Allowa	98,550	0	98,550	93,037.47	.00	5,512.53	94.4%
10070710	526061	Ammunition/Vest	85,000	0	85,000	16,370.72	.00	68,629.28	19.3%
10070710	526063	Clothing	35,000	0	35,000	24,454.46	.00	10,545.54	69.9%
10070710	526080	First Aid Suppl	5,000	0	5,000	378.04	.00	4,621.96	7.6%
10070710	526082	Police ID Suppl	16,000	0	16,000	13,764.23	.00	2,235.77	86.0%
10070710	526083	Animal Feed/Sup	5,000	0	5,000	6,388.30	.00	-1,388.30	127.8%
10070710	526140	Special Costs	8,500	0	8,500	3,113.17	.00	5,386.83	36.6%
10070710	526150	Prisoners Lunch	6,000	0	6,000	5,206.60	.00	793.40	86.8%
10070710	526182	Cash Over/Short	0	0	0	-24.66	.00	24.66	100.0%
10070710	537520	Software	14,500	0	14,500	10,313.24	.00	4,186.76	71.1%
10070710	538010	Office Equipmen	0	3,000	3,000	1,569.63	.00	1,430.37	52.3%
10070710	538025	Computer Equipm	67,300	0	67,300	49,869.72	.00	17,430.28	74.1%
10070710	538025	COVID Computer E	0	0	0	3,780.00	.00	-3,780.00	100.0%
10070710	538030	Other Equipment	15,000	0	15,000	21,377.34	.00	-6,377.34	142.5%
10070710	538040	Communication E	20,500	0	20,500	20,174.62	.00	325.38	98.4%
10070710	538220	Restoration of	0	0	0	5,472.68	.00	-5,472.68	100.0%
10070710	590000	Other Financing	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Police Uniform			24,388,322	0	24,388,322	24,137,561.64	.00	250,760.36	99.0%
TOTAL Police Uniform			24,388,322	0	24,388,322	24,137,561.64	.00	250,760.36	99.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10070720 Police Civilian</b>							
<b>70720 Police Civilian</b>							
10070720 511510 Regular Salarie	1,062,572	0	1,062,572	965,732.68	.00	96,839.32	90.9%
10070720 511512 Academy	105,600	0	105,600	113,600.00	.00	-8,000.00	107.6%
10070720 511520 Overtime	100,000	0	100,000	118,249.02	.00	-18,249.02	118.2%
10070720 511525 Out of Grade Pa	2,800	0	2,800	6,070.86	.00	-3,270.86	216.8%
10070720 511530 Shift Different	10,920	0	10,920	9,042.00	.00	1,878.00	82.8%
10070720 511540 Longevity	96,030	0	96,030	78,273.82	.00	17,756.18	81.5%
10070720 511555 Temporary Servi	0	0	0	5,117.88	.00	-5,117.88	100.0%
10070720 512010 FICA	83,694	0	83,694	84,889.32	.00	-1,195.32	101.4%
10070720 512020 Medicare	19,574	0	19,574	18,505.64	.00	1,068.36	94.5%
10070720 512110 Health Benefits	220,137	0	220,137	239,296.98	.00	-19,159.98	108.7%
10070720 512120 Dental Benefits	14,503	0	14,503	13,081.16	.00	1,421.84	90.2%
10070720 512130 Life Benefits	5,372	0	5,372	5,863.83	.00	-491.83	109.2%
10070720 512210 MERS Defined Be	180,136	0	180,136	163,151.59	.00	16,984.41	90.6%
10070720 512212 TIAACREF Define	9,241	0	9,241	9,253.06	.00	-12.06	100.1%
10070720 526056 Cleaning Allowa	425	0	425	.00	.00	425.00	.0%
TOTAL Police Civilian	1,911,004	0	1,911,004	1,830,127.84	.00	80,876.16	95.8%
TOTAL Police Civilian	1,911,004	0	1,911,004	1,830,127.84	.00	80,876.16	95.8%



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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10075710 Fire Uniform</b>									
<b>75710 Fire Uniform</b>									
10075710	511510	Regular Salarie	9,281,784	0	9,281,784	8,804,105.05	.00	477,678.95	94.9%
10075710	511516	Injury on Duty	0	0	0	461,884.99	.00	-461,884.99	100.0%
10075710	511520	Overtime	1,775,000	0	1,775,000	2,585,790.52	.00	-810,790.52	145.7%
10075710	511525	Out of Grade Pa	50,000	0	50,000	123,265.57	.00	-73,265.57	246.5%
10075710	511540	Longevity	560,103	0	560,103	741,406.90	.00	-181,303.90	132.4%
10075710	511570	Holiday Pay	668,039	0	668,039	733,980.10	.00	-65,941.10	109.9%
10075710	512020	Medicare	173,796	0	173,796	184,886.59	.00	-11,090.59	106.4%
10075710	512110	Health Benefits	1,945,608	0	1,945,608	2,023,507.37	.00	-77,899.37	104.0%
10075710	512120	Dental Benefits	105,707	0	105,707	105,329.96	.00	377.04	99.6%
10075710	512130	Life Benefits	56,388	0	56,388	56,179.10	.00	208.90	99.6%
10075710	512220	Old Police & Fi	155,135	0	155,135	127,132.84	.00	28,002.16	81.9%
10075710	512230	New Police & Fi	7,365,574	0	7,365,574	7,127,852.00	.00	237,722.00	96.8%
10075710	512231	Credit from Gra	-277,404	0	-277,404	.00	.00	-277,404.00	.0%
10075710	523032	Fire Training	16,860	0	16,860	4,142.04	.00	12,717.96	24.6%
10075710	523034	Tuition Reimb P	22,500	0	22,500	21,100.02	.00	1,399.98	93.8%
10075710	523035	Hazard waste Di	10,000	0	10,000	6,403.16	.00	3,596.84	64.0%
10075710	523047	Promotional Tes	12,000	0	12,000	10,621.04	.00	1,378.96	88.5%
10075710	523048	Recruit Costs	31,000	0	31,000	6,755.50	.00	24,244.50	21.8%
10075710	523050	Consultant	9,000	0	9,000	1,200.00	.00	7,800.00	13.3%
10075710	523055	Medical IOD	250,000	0	250,000	366,592.15	.00	-116,592.15	146.6%
10075710	523066	Rescue Serv Fee	142,000	0	142,000	105,125.76	.00	36,874.24	74.0%
10075710	523073	Security Servic	1,000	0	1,000	20,650.00	.00	-19,650.00	2065.0%
10075710	523077	Outside vendors	5,000	0	5,000	59,493.17	.00	-54,493.17	1189.9%
10075710	523077	COVID outside ve	0	0	0	701.72	.00	-701.72	100.0%
10075710	524010	Pest Control	1,740	0	1,740	1,302.40	.00	437.60	74.9%
10075710	524230	Tires	31,400	0	31,400	33,687.27	.00	-2,287.27	107.3%
10075710	524240	Batteries	8,500	0	8,500	4,069.19	.00	4,430.81	47.9%
10075710	524250	Outside Parts	220,038	0	220,038	189,871.17	.00	30,166.83	86.3%
10075710	524255	Gas & Oil	146,397	0	146,397	111,912.28	.00	34,484.72	76.4%
10075710	524320	General Mainten	33,050	0	33,050	17,060.88	.00	15,989.12	51.6%
10075710	524335	Computer Mainte	10,000	0	10,000	16,473.75	.00	-6,473.75	164.7%
10075710	524340	Communication M	11,076	0	11,076	56,522.40	.00	-45,446.40	510.3%
10075710	524350	HVAC Maintenanc	25,000	0	25,000	22,213.24	.00	2,786.76	88.9%
10075710	524353	GENERATOR MAINT	5,000	0	5,000	2,913.73	.00	2,086.27	58.3%
10075710	525010	Telephone	111,607	0	111,607	109,488.28	.00	2,118.72	98.1%
10075710	525012	DSL Line Charge	16,233	0	16,233	9,770.84	.00	6,462.16	60.2%
10075710	525013	Cellular Phones	7,200	0	7,200	12,112.91	.00	-4,912.91	168.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10075710 525020 Electric Bills	40,249	0	40,249	53,581.08	.00	-13,332.08	133.1%
10075710 525030 Heating	30,329	0	30,329	25,127.70	.00	5,201.30	82.9%
10075710 525050 Water	4,062	0	4,062	4,588.16	.00	-526.16	113.0%
10075710 525410 Advertising	1,000	0	1,000	223.70	.00	776.30	22.4%
10075710 525420 Printing	330	0	330	.00	.00	330.00	.0%
10075710 525440 Dues & Subscrip	250	0	250	387.40	.00	-137.40	155.0%
10075710 526010 Office Supplies	3,000	0	3,000	3,580.34	.00	-580.34	119.3%
10075710 526015 Postage	1,052	0	1,052	997.50	.00	54.50	94.8%
10075710 526050 Housekeeping	30,000	0	30,000	20,431.09	.00	9,568.91	68.1%
10075710 526050 COVID Housekeepi	0	0	0	23,589.85	.00	-23,589.85	100.0%
10075710 526055 Clothing Allowa	118,400	0	118,400	117,733.30	.00	666.70	99.4%
10075710 526056 Cleaning Allowa	99,900	0	99,900	99,337.50	.00	562.50	99.4%
10075710 526080 First Aid Suppl	100,000	0	100,000	87,870.61	.00	12,129.39	87.9%
10075710 526080 COVID First Aid	0	0	0	56,325.16	.00	-56,325.16	100.0%
10075710 537520 Software	0	0	0	23,911.50	.00	-23,911.50	100.0%
10075710 538025 Computer Equipm	0	0	0	40,596.37	.00	-40,596.37	100.0%
10075710 538030 Other Equipment	100,000	0	100,000	75,163.83	.00	24,836.17	75.2%
10075710 538035 Firefighter Equ	119,426	0	119,426	81,336.18	.00	38,089.82	68.1%
10075710 538040 Communication E	10,000	0	10,000	94,778.50	.00	-84,778.50	947.8%
10075710 538220 Restoration of	0	0	0	2,491.86	.00	-2,491.86	100.0%
TOTAL Fire Uniform	23,644,329	0	23,644,329	25,077,555.52	.00	-1,433,226.52	106.1%
TOTAL Fire Uniform	23,644,329	0	23,644,329	25,077,555.52	.00	-1,433,226.52	106.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10075720 Fire Prevention</b>							
<b>75720 Fire Prevention</b>							
10075720 511510 Regular Salarie	360,806	0	360,806	226,777.45	.00	134,028.55	62.9%
10075720 511516 Injury on Duty	0	0	0	38,979.96	.00	-38,979.96	100.0%
10075720 511520 Overtime	35,000	0	35,000	67,756.93	.00	-32,756.93	193.6%
10075720 511525 Out of Grade Pa	500	0	500	251.60	.00	248.40	50.3%
10075720 511540 Longevity	37,830	0	37,830	40,921.77	.00	-3,091.77	108.2%
10075720 511570 Holiday Pay	26,109	0	26,109	26,165.17	.00	-56.17	100.2%
10075720 512020 Medicare	5,377	0	5,377	5,773.30	.00	-396.30	107.4%
10075720 512110 Health Benefits	94,516	0	94,516	89,418.93	.00	5,097.07	94.6%
10075720 512120 Dental Benefits	4,877	0	4,877	4,389.66	.00	487.34	90.0%
10075720 512130 Life Benefits	1,905	0	1,905	.00	.00	1,905.00	.0%
10075720 524255 Gas & Oil	1,765	0	1,765	1,324.99	.00	440.01	75.1%
10075720 525010 Telephone	967	0	967	832.93	.00	134.07	86.1%
10075720 525013 Cellular Phones	960	0	960	1,032.66	.00	-72.66	107.6%
10075720 526055 Clothing Allowa	4,000	0	4,000	4,400.00	.00	-400.00	110.0%
10075720 526056 Cleaning Allowa	3,375	0	3,375	3,712.50	.00	-337.50	110.0%
TOTAL Fire Prevention	577,987	0	577,987	511,737.85	.00	66,249.15	88.5%
TOTAL Fire Prevention	577,987	0	577,987	511,737.85	.00	66,249.15	88.5%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10075730 Fire Civilian</b>							
<b>75730 Fire Civilian</b>							
10075730 511510 Regular Salarie	395,138	0	395,138	256,952.61	.00	138,185.39	65.0%
10075730 511520 Overtime	10,000	0	10,000	57,507.97	.00	-47,507.97	575.1%
10075730 511525 Out of Grade Pa	2,500	0	2,500	3,212.29	.00	-712.29	128.5%
10075730 511540 Longevity	6,794	0	6,794	6,969.25	.00	-175.25	102.6%
10075730 512010 FICA	26,934	0	26,934	20,108.21	.00	6,825.79	74.7%
10075730 512020 Medicare	6,297	0	6,297	4,703.79	.00	1,593.21	74.7%
10075730 512110 Health Benefits	8,261	0	8,261	8,936.37	.00	-675.37	108.2%
10075730 512120 Dental Benefits	801	0	801	696.69	.00	104.31	87.0%
10075730 512130 Life Benefits	4,229	0	4,229	2,838.45	.00	1,390.55	67.1%
10075730 512210 MERS Defined Be	12,148	0	12,148	11,506.08	.00	641.92	94.7%
10075730 512212 TIAACREF Define	200	0	200	156.58	.00	43.42	78.3%
10075730 523077 Outside Vendors	0	0	0	193,333.36	.00	-193,333.36	100.0%
10075730 525013 Cellular Phones	240	0	240	165.02	.00	74.98	68.8%
TOTAL Fire Civilian	473,542	0	473,542	567,086.67	.00	-93,544.67	119.8%
TOTAL Fire Civilian	473,542	0	473,542	567,086.67	.00	-93,544.67	119.8%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10077710 Emergency Management</b>							
<b>77710 Emergency Management</b>							
10077710 511510 Regular Salarie	85,155	0	85,155	76,208.72	.00	8,946.28	89.5%
10077710 511519 Reimbursed Cent	-25,000	0	-25,000	-39,465.05	.00	14,465.05	157.9%
10077710 511520 Overtime	1,500	0	1,500	833.66	.00	666.34	55.6%
10077710 511525 Out of Grade Pa	0	0	0	13,560.00	.00	-13,560.00	100.0%
10077710 511540 Longevity	0	0	0	101.20	.00	-101.20	100.0%
10077710 512010 FICA	5,402	0	5,402	5,410.92	.00	-8.92	100.2%
10077710 512020 Medicare	1,264	0	1,264	1,265.53	.00	-1.53	100.1%
10077710 512110 Health Benefits	19,196	0	19,196	11,591.44	.00	7,604.56	60.4%
10077710 512120 Dental Benefits	895	0	895	499.41	.00	395.59	55.8%
10077710 512130 Life Benefits	457	0	457	666.75	.00	-209.75	145.9%
10077710 512210 MERS Defined Be	13,574	0	13,574	14,022.85	.00	-448.85	103.3%
10077710 512212 TIAACREF Define	852	0	852	880.09	.00	-28.09	103.3%
10077710 523030 Educational Tra	0	0	0	25.14	.00	-25.14	100.0%
10077710 523073 Security Servic	300	0	300	.00	.00	300.00	.0%
10077710 523077 Outside Vendors	0	0	0	304.89	.00	-304.89	100.0%
10077710 524010 Pest Control	264	0	264	246.40	.00	17.60	93.3%
10077710 524250 Outside Parts	1,000	0	1,000	560.32	.00	439.68	56.0%
10077710 524255 Gas & Oil	1,620	0	1,620	1,111.20	.00	508.80	68.6%
10077710 524310 Office Maintena	1,000	0	1,000	113.45	.00	886.55	11.3%
10077710 524320 General Mainten	600	0	600	312.50	.00	287.50	52.1%
10077710 524353 GENERATOR MAINT	900	0	900	955.93	.00	-55.93	106.2%
10077710 525010 Telephone	6,620	0	6,620	12,036.10	.00	-5,416.10	181.8%
10077710 525012 DSL Line Charge	13,637	0	13,637	3,082.32	.00	10,554.68	22.6%
10077710 525013 Cellular Phones	636	0	636	601.57	.00	34.43	94.6%
10077710 525020 Electric Bills	4,896	0	4,896	6,458.47	.00	-1,562.47	131.9%
10077710 525420 Printing	500	0	500	.00	.00	500.00	.0%
10077710 525440 Dues & Subscrip	750	0	750	513.74	.00	236.26	68.5%
10077710 526010 Office Supplies	500	0	500	19.46	.00	480.54	3.9%
10077710 526010 COVID Office Sup	0	0	0	226.26	.00	-226.26	100.0%
TOTAL Emergency Management	136,518	0	136,518	112,143.27	.00	24,374.73	82.1%
TOTAL Emergency Management	136,518	0	136,518	112,143.27	.00	24,374.73	82.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10078710 Animal Shelter</b>							
<b>78710 Animal Shelter</b>							
10078710 511510 Regular Salarie	214,012	0	214,012	199,723.35	.00	14,288.65	93.3%
10078710 511520 Overtime	30,000	0	30,000	35,619.88	.00	-5,619.88	118.7%
10078710 511528 On Call Stipend	3,120	0	3,120	2,709.00	.00	411.00	86.8%
10078710 511530 Shift Different	0	0	0	354.00	.00	-354.00	100.0%
10078710 511540 Longevity	15,896	0	15,896	15,895.70	.00	.30	100.0%
10078710 511555 Temporary Servi	0	0	0	100.00	.00	-100.00	100.0%
10078710 512010 FICA	17,224	0	17,224	15,762.15	.00	1,461.85	91.5%
10078710 512020 Medicare	4,029	0	4,029	3,686.55	.00	342.45	91.5%
10078710 512110 Health Benefits	31,149	0	31,149	32,756.52	.00	-1,607.52	105.2%
10078710 512120 Dental Benefits	1,602	0	1,602	1,601.64	.00	.36	100.0%
10078710 512130 Life Benefits	1,600	0	1,600	1,328.75	.00	271.25	83.0%
10078710 512210 MERS Defined Be	27,288	0	27,288	27,376.34	.00	-88.34	100.3%
10078710 512212 TIAACREF Define	1,240	0	1,240	1,244.42	.00	-4.42	100.4%
10078710 523030 Educational Tra	2,500	0	2,500	2,595.00	.00	-95.00	103.8%
10078710 523040 Veterinarians	10,000	3,000	13,000	12,276.94	.00	723.06	94.4%
10078710 523073 Security Servic	1,000	0	1,000	1,521.47	.00	-521.47	152.1%
10078710 524010 Pest Control	544	0	544	268.40	.00	275.60	49.3%
10078710 524230 Tires	600	0	600	669.96	.00	-69.96	111.7%
10078710 524250 Outside Parts	1,300	0	1,300	195.00	.00	1,105.00	15.0%
10078710 524255 Gas & Oil	2,036	0	2,036	1,782.46	.00	253.54	87.5%
10078710 524320 General Mainten	1,500	0	1,500	2,272.19	.00	-772.19	151.5%
10078710 524335 Computer Mainte	700	0	700	2,037.13	.00	-1,337.13	291.0%
10078710 524350 HVAC Maintenanc	14,000	0	14,000	6,519.37	.00	7,480.63	46.6%
10078710 525010 Telephone	6,634	0	6,634	7,047.87	.00	-413.87	106.2%
10078710 525013 Cellular Phones	240	0	240	220.00	.00	20.00	91.7%
10078710 525020 Electric Bills	32,293	0	32,293	40,723.90	.00	-8,430.90	126.1%
10078710 525030 Heating	25,211	-3,000	22,211	20,178.24	.00	2,032.76	90.8%
10078710 525050 Water	1,045	0	1,045	1,063.31	.00	-18.31	101.8%
10078710 526010 Office Supplies	1,500	0	1,500	205.32	.00	1,294.68	13.7%
10078710 526050 Housekeeping	6,000	0	6,000	3,910.61	.00	2,089.39	65.2%
10078710 526050 COVID Housekeepi	0	0	0	836.91	.00	-836.91	100.0%
10078710 526056 Cleaning Allowa	1,237	0	1,237	1,000.00	.00	237.00	80.8%
10078710 526063 Clothing	2,500	100	2,600	2,449.86	.00	150.14	94.2%
10078710 526080 First Aid Suppl	250	0	250	64.92	.00	185.08	26.0%
10078710 526083 Animal Feed	4,000	0	4,000	1,302.08	.00	2,697.92	32.6%
10078710 526090 Other Supplies	500	-100	400	184.99	.00	215.01	46.2%
10078710 526144 Cremation Charg	5,000	0	5,000	5,813.00	.00	-813.00	116.3%



**YEAR-TO-DATE BUDGET REPORT**  
 JULY 1, 2019 THROUGH JUNE 30, 2020

FOR 2020 13							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Animal Shelter	467,750	0	467,750	453,297.23	.00	14,452.77	96.9%
TOTAL Animal Shelter	467,750	0	467,750	453,297.23	.00	14,452.77	96.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10078720 Crossing Guards</b>							
<b>78720 Crossing Guards</b>							
10078720 511510 Regular Salarie	336,511	0	336,511	211,676.91	.00	124,834.09	62.9%
10078720 511520 Overtime	0	0	0	701.12	.00	-701.12	100.0%
10078720 511540 Longevity	12,739	0	12,739	12,023.35	.00	715.65	94.4%
10078720 511555 Temporary Servi	0	0	0	36,250.21	.00	-36,250.21	100.0%
10078720 512010 FICA	22,132	0	22,132	16,632.17	.00	5,499.83	75.1%
10078720 512020 Medicare	5,179	0	5,179	3,889.10	.00	1,289.90	75.1%
10078720 512130 Life Benefits	6,401	0	6,401	6,381.75	.00	19.25	99.7%
10078720 512210 MERS Defined Be	55,672	0	55,672	35,659.55	.00	20,012.45	64.1%
10078720 512212 TIAACREF Define	3,493	0	3,493	2,238.01	.00	1,254.99	64.1%
10078720 525210 Unemployment In	35,000	0	35,000	50,626.64	.00	-15,626.64	144.6%
10078720 526054 Uniform Allowan	7,700	0	7,700	6,875.00	.00	825.00	89.3%
10078720 526063 Clothing	10,000	0	10,000	9,654.45	.00	345.55	96.5%
TOTAL Crossing Guards	494,827	0	494,827	392,608.26	.00	102,218.74	79.3%
TOTAL Crossing Guards	494,827	0	494,827	392,608.26	.00	102,218.74	79.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10080810 Public works Director</b>							
<b>80810 Public works Director</b>							
10080810 511510 Regular Salarie	478,685	0	478,685	462,349.61	.00	16,335.39	96.6%
10080810 511520 Overtime	5,000	0	5,000	12,206.92	.00	-7,206.92	244.1%
10080810 511540 Longevity	33,651	0	33,651	28,095.27	.00	5,555.73	83.5%
10080810 511555 Temporary Servi	0	0	0	41,079.58	.00	-41,079.58	100.0%
10080810 512010 FICA	31,030	0	31,030	33,311.73	.00	-2,281.73	107.4%
10080810 512020 Medicare	7,257	0	7,257	7,790.77	.00	-533.77	107.4%
10080810 512110 Health Benefits	112,429	0	112,429	125,078.01	.00	-12,649.01	111.3%
10080810 512120 Dental Benefits	6,633	0	6,633	6,951.83	.00	-318.83	104.8%
10080810 512130 Life Benefits	1,600	0	1,600	1,644.65	.00	-44.65	102.8%
10080810 512210 MERS Defined Be	81,667	0	81,667	84,585.00	.00	-2,918.00	103.6%
10080810 512212 TIAACREF Define	4,809	0	4,809	4,717.58	.00	91.42	98.1%
10080810 523030 Educational Tra	2,500	0	2,500	2,024.00	.00	476.00	81.0%
10080810 524010 Pest Control	264	0	264	246.40	.00	17.60	93.3%
10080810 524230 Tires	1,600	0	1,600	282.73	.00	1,317.27	17.7%
10080810 524240 Batteries	500	0	500	189.20	.00	310.80	37.8%
10080810 524250 Outside Parts	4,000	0	4,000	3,629.74	.00	370.26	90.7%
10080810 524255 Gas & Oil	4,348	0	4,348	2,940.08	.00	1,407.92	67.6%
10080810 524310 Office Maintena	3,000	0	3,000	1,208.66	.00	1,791.34	40.3%
10080810 524445 Work Clothing	1,300	0	1,300	1,300.00	.00	.00	100.0%
10080810 525010 Telephone	12,014	0	12,014	11,154.11	.00	859.89	92.8%
10080810 525013 Cellular Phones	2,580	0	2,580	2,545.16	.00	34.84	98.6%
10080810 525410 Advertising	3,000	0	3,000	3,826.42	.00	-826.42	127.5%
10080810 525420 Printing	500	0	500	376.00	.00	124.00	75.2%
10080810 525440 Dues & Subscrip	2,650	0	2,650	491.46	.00	2,158.54	18.5%
10080810 525820 Travel	150	0	150	.00	.00	150.00	.0%
10080810 526010 Office Supplies	4,000	0	4,000	3,201.82	.00	798.18	80.0%
10080810 526010 COVID Office Sup	0	0	0	421.05	.00	-421.05	100.0%
10080810 526015 Postage	213	0	213	99.50	.00	113.50	46.7%
10080810 526059 Safety Supplies	5,000	0	5,000	1,432.49	.00	3,567.51	28.6%
10080810 526080 First Aid Suppl	300	0	300	.00	.00	300.00	.0%
10080810 526182 Cash over/Short	0	0	0	19.09	.00	-19.09	100.0%
TOTAL Public Works Director	810,680	0	810,680	843,198.86	.00	-32,518.86	104.0%
TOTAL Public Works Director	810,680	0	810,680	843,198.86	.00	-32,518.86	104.0%



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FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10080820 Engineering</b>							
<b>80820 Engineering</b>							
10080820 511510 Regular Salarie	140,483	0	140,483	133,051.48	.00	7,431.52	94.7%
10080820 511540 Longevity	0	0	0	149.40	.00	-149.40	100.0%
10080820 512010 FICA	8,439	0	8,439	8,116.17	.00	322.83	96.2%
10080820 512020 Medicare	1,973	0	1,973	1,898.11	.00	74.89	96.2%
10080820 512110 Health Benefits	18,955	0	18,955	14,556.82	.00	4,398.18	76.8%
10080820 512120 Dental Benefits	957	0	957	626.16	.00	330.84	65.4%
10080820 512130 Life Benefits	686	0	686	666.75	.00	19.25	97.2%
10080820 512210 MERS Defined Be	22,393	0	22,393	21,231.11	.00	1,161.89	94.8%
10080820 512212 TIAACREF Define	1,405	0	1,405	1,332.00	.00	73.00	94.8%
10080820 523030 Educational Tra	6,424	0	6,424	1,138.29	.00	5,285.71	17.7%
10080820 523050 Consultant	17,200	0	17,200	17,764.15	.00	-564.15	103.3%
10080820 524230 Tires	500	0	500	397.93	.00	102.07	79.6%
10080820 524250 Outside Parts	500	0	500	440.74	.00	59.26	88.1%
10080820 524255 Gas & Oil	421	0	421	106.72	.00	314.28	25.3%
10080820 524310 Office Maintena	600	0	600	.00	.00	600.00	.0%
10080820 525010 Telephone	4,032	0	4,032	3,918.65	.00	113.35	97.2%
10080820 525013 Cellular Phones	984	0	984	743.59	.00	240.41	75.6%
10080820 525440 Dues & Subscrip	556	0	556	300.00	.00	256.00	54.0%
10080820 526010 Office Supplies	3,000	0	3,000	2,008.68	.00	991.32	67.0%
10080820 526015 Postage	36	0	36	.00	.00	36.00	.0%
10080820 526065 Tools	500	0	500	.00	.00	500.00	.0%
10080820 537520 Software	453	0	453	.00	.00	453.00	.0%
TOTAL Engineering	230,497	0	230,497	208,446.75	.00	22,050.25	90.4%
TOTAL Engineering	230,497	0	230,497	208,446.75	.00	22,050.25	90.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10080830 Equipment Maintenance</b>							
<b>80830 Equipment Maintenance</b>							
10080830 511510 Regular Salarie	461,381	0	461,381	349,949.24	.00	111,431.76	75.8%
10080830 511520 Overtime	50,000	0	50,000	55,865.83	.00	-5,865.83	111.7%
10080830 511525 Out of Grade Pa	2,500	0	2,500	18,852.69	.00	-16,352.69	754.1%
10080830 511528 On Call Stipend	780	0	780	1,047.00	.00	-267.00	134.2%
10080830 511540 Longevity	25,035	0	25,035	24,536.56	.00	498.44	98.0%
10080830 511555 Temporary Servi	0	0	0	10,829.76	.00	-10,829.76	100.0%
10080830 512010 FICA	32,681	0	32,681	29,512.74	.00	3,168.26	90.3%
10080830 512020 Medicare	7,645	0	7,645	6,902.10	.00	742.90	90.3%
10080830 512110 Health Benefits	159,979	0	159,979	151,841.43	.00	8,137.57	94.9%
10080830 512120 Dental Benefits	8,761	0	8,761	7,813.96	.00	947.04	89.2%
10080830 512130 Life Benefits	2,743	0	2,743	1,714.50	.00	1,028.50	62.5%
10080830 512210 MERS Defined Be	77,432	0	77,432	62,675.86	.00	14,756.14	80.9%
10080830 512212 TIAACREF Define	4,887	0	4,887	3,514.34	.00	1,372.66	71.9%
10080830 523030 Educational Tra	10,000	-4,765	5,235	1,845.23	.00	3,389.98	35.2%
10080830 523035 Hazard Waste Di	7,500	0	7,500	5,435.80	.00	2,064.20	72.5%
10080830 523077 Outside Vendors	4,050	0	4,050	3,106.00	.00	944.00	76.7%
10080830 524210 Registration	1,000	0	1,000	1,047.24	.00	-47.24	104.7%
10080830 524220 Inspection	700	0	700	615.96	.00	84.04	88.0%
10080830 524230 Tires	800	0	800	706.00	.00	94.00	88.3%
10080830 524240 Batteries	400	0	400	181.80	.00	218.20	45.5%
10080830 524250 Outside Parts	6,000	4,765	10,765	9,235.60	.00	1,529.19	85.8%
10080830 524255 Gas & Oil	5,137	0	5,137	1,425.44	.00	3,711.56	27.7%
10080830 524320 General Mainten	7,000	0	7,000	2,592.70	.00	4,407.30	37.0%
10080830 524323 Gas Pump Mainte	2,000	0	2,000	2,128.20	.00	-128.20	106.4%
10080830 524335 Computer Mainte	4,100	0	4,100	.00	.00	4,100.00	.0%
10080830 524340 Communication M	300	0	300	.00	.00	300.00	.0%
10080830 524445 work Clothing	9,000	0	9,000	9,380.57	.00	-380.57	104.2%
10080830 525010 Telephone	3,878	0	3,878	3,769.58	.00	108.42	97.2%
10080830 525013 Cellular Phones	240	0	240	240.00	.00	.00	100.0%
10080830 525440 Dues & Subscrip	0	0	0	8.55	.00	-8.55	100.0%
10080830 526050 Housekeeping	1,500	0	1,500	1,410.48	.00	89.52	94.0%
10080830 526065 Tools	4,500	0	4,500	3,343.33	.00	1,156.67	74.3%
10080830 526066 ToolsUnion	2,700	0	2,700	2,688.85	.00	11.15	99.6%
10080830 526080 First Aid Suppl	350	0	350	.00	.00	350.00	.0%
10080830 538030 Other Equipment	8,000	0	8,000	2,198.37	.00	5,801.63	27.5%
TOTAL Equipment Maintenance	912,979	0	912,979	776,415.71	.00	136,563.29	85.0%
TOTAL Equipment Maintenance	912,979	0	912,979	776,415.71	.00	136,563.29	85.0%



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FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10080832 Building Maintenance</b>							
<b>80832 Building Maintenance</b>							
10080832 511510 Regular Salarie	241,320	0	241,320	240,361.62	.00	958.38	99.6%
10080832 511520 Overtime	10,000	0	10,000	10,102.54	.00	-102.54	101.0%
10080832 511540 Longevity	16,441	0	16,441	20,921.65	.00	-4,480.65	127.3%
10080832 512010 FICA	15,590	0	15,590	16,063.73	.00	-473.73	103.0%
10080832 512020 Medicare	3,646	0	3,646	3,756.64	.00	-110.64	103.0%
10080832 512110 Health Benefits	77,273	0	77,273	83,105.13	.00	-5,832.13	107.5%
10080832 512120 Dental Benefits	4,215	0	4,215	4,306.25	.00	-91.25	102.2%
10080832 512130 Life Benefits	1,143	0	1,143	1,428.75	.00	-285.75	125.0%
10080832 512210 MERS Defined Be	41,166	0	41,166	41,740.29	.00	-574.29	101.4%
10080832 512212 TIAACREF Define	1,944	0	1,944	1,970.66	.00	-26.66	101.4%
10080832 523030 Educational Tra	6,700	0	6,700	.00	.00	6,700.00	.0%
10080832 523073 Security Servic	2,731	0	2,731	2,337.87	.00	393.13	85.6%
10080832 523077 Outside Vendors	50,000	0	50,000	42,610.25	.00	7,389.75	85.2%
10080832 524065 Cleaning	5,040	0	5,040	8,520.00	.00	-3,480.00	169.0%
10080832 524230 Tires	1,200	0	1,200	1,453.58	.00	-253.58	121.1%
10080832 524250 Outside Parts	7,000	0	7,000	15,053.94	.00	-8,053.94	215.1%
10080832 524255 Gas & Oil	5,018	0	5,018	3,542.97	.00	1,475.03	70.6%
10080832 524320 General Mainten	59,500	0	59,500	46,570.30	.00	12,929.70	78.3%
10080832 524320 COVID General Ma	0	0	0	3,110.82	.00	-3,110.82	100.0%
10080832 524350 HVAC Maintenanc	49,680	0	49,680	51,024.88	.00	-1,344.88	102.7%
10080832 524353 GENERATOR MAINT	2,000	0	2,000	700.02	.00	1,299.98	35.0%
10080832 524445 Work Clothing	1,000	0	1,000	1,000.00	.00	.00	100.0%
10080832 525010 Telephone	2,444	0	2,444	2,366.48	.00	77.52	96.8%
10080832 525012 DSL Line Charge	0	0	0	1,213.89	.00	-1,213.89	100.0%
10080832 525013 Cellular Phones	132	0	132	361.57	.00	-229.57	273.9%
10080832 525020 Electric Bills	32,675	0	32,675	42,672.54	.00	-9,997.54	130.6%
10080832 525030 Heating	49,277	0	49,277	43,859.36	.00	5,417.64	89.0%
10080832 525050 Water	11,580	0	11,580	10,339.71	.00	1,240.29	89.3%
10080832 526050 Housekeeping	700	0	700	439.98	.00	260.02	62.9%
10080832 526065 Tools	2,000	0	2,000	2,330.88	.00	-330.88	116.5%
10080832 526080 First Aid Suppl	200	0	200	.00	.00	200.00	.0%
10080832 537025 Building Improv	100,000	0	100,000	34,846.38	.00	65,153.62	34.8%
10080832 537025 COVID Building I	0	0	0	24,653.23	.00	-24,653.23	100.0%
10080832 538030 COVID Other Equi	0	0	0	9,118.83	.00	-9,118.83	100.0%
10080832 538040 Communication E	0	0	0	400.01	.00	-400.01	100.0%
TOTAL Building Maintenance	801,615	0	801,615	772,284.75	.00	29,330.25	96.3%
TOTAL Building Maintenance	801,615	0	801,615	772,284.75	.00	29,330.25	96.3%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10080835 City Hall Maintenance</b>							
<b>80835 City Hall Maint</b>							
10080835 511510 Regular Salarie	294,082	0	294,082	279,688.19	.00	14,393.81	95.1%
10080835 511520 Overtime	12,000	0	12,000	6,917.71	.00	5,082.29	57.6%
10080835 511525 Out of Grade Pa	1,500	0	1,500	999.34	.00	500.66	66.6%
10080835 511528 On Call Stipend	780	0	780	771.00	.00	9.00	98.8%
10080835 511530 Shift Different	4,680	0	4,680	3,144.00	.00	1,536.00	67.2%
10080835 511540 Longevity	17,061	0	17,061	15,067.14	.00	1,993.86	88.3%
10080835 511555 Temporary Servi	0	0	0	27,210.83	.00	-27,210.83	100.0%
10080835 512010 FICA	19,741	0	19,741	19,949.49	.00	-208.49	101.1%
10080835 512020 Medicare	4,618	0	4,618	4,665.53	.00	-47.53	101.0%
10080835 512110 Health Benefits	72,839	0	72,839	58,206.92	.00	14,632.08	79.9%
10080835 512120 Dental Benefits	3,884	0	3,884	2,863.09	.00	1,020.91	73.7%
10080835 512130 Life Benefits	1,829	0	1,829	1,771.65	.00	57.35	96.9%
10080835 512210 MERS Defined Be	50,582	0	50,582	47,619.45	.00	2,962.55	94.1%
10080835 512212 TIAACREF Define	3,393	0	3,393	3,107.01	.00	285.99	91.6%
10080835 524010 Pest Control	264	0	264	264.00	.00	.00	100.0%
10080835 524230 Tires	400	0	400	448.73	.00	-48.73	112.2%
10080835 524250 Outside Parts	750	0	750	386.86	.00	363.14	51.6%
10080835 524255 Gas & Oil	1,195	0	1,195	932.51	.00	262.49	78.0%
10080835 524320 General Mainten	2,500	0	2,500	1,632.39	.00	867.61	65.3%
10080835 524355 Elevator Mainte	8,040	0	8,040	4,880.00	.00	3,160.00	60.7%
10080835 524445 work Clothing	1,600	0	1,600	1,600.00	.00	.00	100.0%
10080835 525010 Telephone	2,957	0	2,957	2,673.80	.00	283.20	90.4%
10080835 525013 Cellular Phones	132	0	132	121.57	.00	10.43	92.1%
10080835 525020 Electric Bills	60,335	0	60,335	73,446.71	.00	-13,111.71	121.7%
10080835 525030 Heating	56,272	0	56,272	54,798.19	.00	1,473.81	97.4%
10080835 526050 Housekeeping	11,000	0	11,000	10,949.10	.00	50.90	99.5%
10080835 526050 COVID Housekeepi	0	0	0	3,134.70	.00	-3,134.70	100.0%
10080835 526065 Tools	1,000	0	1,000	105.03	.00	894.97	10.5%
10080835 538030 Other Equipment	5,933	0	5,933	6,244.20	.00	-311.20	105.2%
TOTAL City Hall Maint	639,367	0	639,367	633,599.14	.00	5,767.86	99.1%
TOTAL City Hall Maintenance	639,367	0	639,367	633,599.14	.00	5,767.86	99.1%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10080840 Sewer Maintenance</b>							
<b>80840 Sewer Maint</b>							
10080840 511510 Regular Salarie	210,004	0	210,004	191,166.59	.00	18,837.41	91.0%
10080840 511520 Overtime	20,000	0	20,000	16,403.61	.00	3,596.39	82.0%
10080840 511522 Detail Overtime	1,500	0	1,500	.00	.00	1,500.00	.0%
10080840 511528 On Call Stipend	780	0	780	786.00	.00	-6.00	100.8%
10080840 511540 Longevity	20,483	0	20,483	19,294.63	.00	1,188.37	94.2%
10080840 512010 FICA	15,082	0	15,082	14,377.07	.00	704.93	95.3%
10080840 512020 Medicare	3,528	0	3,528	3,362.36	.00	165.64	95.3%
10080840 512110 Health Benefits	55,538	0	55,538	53,533.45	.00	2,004.55	96.4%
10080840 512120 Dental Benefits	2,890	0	2,890	2,680.06	.00	209.94	92.7%
10080840 512130 Life Benefits	1,143	0	1,143	1,371.60	.00	-228.60	120.0%
10080840 512210 MERS Defined Be	36,740	0	36,740	33,578.93	.00	3,161.07	91.4%
10080840 512212 TIAACREF Define	1,736	0	1,736	1,728.14	.00	7.86	99.5%
10080840 523077 Outside Vendors	50,000	0	50,000	12,825.00	.00	37,175.00	25.7%
10080840 524230 Tires	1,500	0	1,500	977.66	.00	522.34	65.2%
10080840 524250 Outside Parts	10,000	0	10,000	13,572.53	.00	-3,572.53	135.7%
10080840 524255 Gas & Oil	7,769	0	7,769	6,537.40	.00	1,231.60	84.1%
10080840 524320 General Mainten	11,244	0	11,244	18,300.86	.00	-7,056.86	162.8%
10080840 524386 Pumping Station	40,000	0	40,000	47,164.00	.00	-7,164.00	117.9%
10080840 524445 Work Clothing	1,000	0	1,000	1,000.00	.00	.00	100.0%
10080840 525010 Telephone	11,026	0	11,026	10,478.42	.00	547.58	95.0%
10080840 525013 Cellular Phones	252	0	252	243.14	.00	8.86	96.5%
10080840 525020 Electric Bills	5,582	0	5,582	6,970.97	.00	-1,388.97	124.9%
10080840 525060 Sewer	76,882	0	76,882	63,163.39	.00	13,718.61	82.2%
10080840 526050 Housekeeping	300	0	300	299.94	.00	.06	100.0%
10080840 538030 Other Equipment	0	0	0	5,151.25	.00	-5,151.25	100.0%
TOTAL Sewer Maint	584,979	0	584,979	524,967.00	.00	60,012.00	89.7%
TOTAL Sewer Maintenance	584,979	0	584,979	524,967.00	.00	60,012.00	89.7%

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FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10080850 Beautification</b>							
<b>80850 Passive Parks</b>							
10080850 511510 Regular Salarie	272,967	0	272,967	278,295.56	.00	-5,328.56	102.0%
10080850 511520 Overtime	4,500	0	4,500	3,163.13	.00	1,336.87	70.3%
10080850 511525 Out of Grade Pa	0	0	0	32.09	.00	-32.09	100.0%
10080850 511540 Longevity	21,932	0	21,932	21,141.53	.00	790.47	96.4%
10080850 512010 FICA	17,594	0	17,594	18,167.07	.00	-573.07	103.3%
10080850 512020 Medicare	4,115	0	4,115	4,248.80	.00	-133.80	103.3%
10080850 512110 Health Benefits	73,166	0	73,166	63,764.13	.00	9,401.87	87.1%
10080850 512120 Dental Benefits	3,866	0	3,866	3,102.30	.00	763.70	80.2%
10080850 512130 Life Benefits	1,600	0	1,600	1,295.40	.00	304.60	81.0%
10080850 512210 MERS Defined Be	47,007	0	47,007	47,724.68	.00	-717.68	101.5%
10080850 512212 TIAACREF Define	2,011	0	2,011	2,033.46	.00	-22.46	101.1%
10080850 523077 Outside Vendors	2,195,860	0	2,195,860	2,219,523.37	.00	-23,663.37	101.1%
10080850 524230 Tires	1,200	0	1,200	2,496.40	.00	-1,296.40	208.0%
10080850 524240 Batteries	400	0	400	133.15	.00	266.85	33.3%
10080850 524250 Outside Parts	11,000	0	11,000	14,206.50	.00	-3,206.50	129.2%
10080850 524255 Gas & Oil	10,094	0	10,094	3,719.08	.00	6,374.92	36.8%
10080850 524320 General Mainten	500	0	500	6,341.61	.00	-5,841.61	1268.3%
10080850 524340 Communication M	400	0	400	.00	.00	400.00	.0%
10080850 524445 Work Clothing	800	0	800	800.00	.00	.00	100.0%
10080850 525013 Cellular Phones	612	0	612	601.57	.00	10.43	98.3%
10080850 525020 Electric Bills	157	0	157	250.95	.00	-93.95	159.8%
10080850 526050 Housekeeping	500	0	500	1,667.50	.00	-1,167.50	333.5%
10080850 526065 Tools	3,000	0	3,000	.00	.00	3,000.00	.0%
10080850 538030 Other Equipment	3,000	0	3,000	6,000.00	.00	-3,000.00	200.0%
TOTAL Passive Parks	2,676,281	0	2,676,281	2,698,708.28	.00	-22,427.28	100.8%
TOTAL Beautification	2,676,281	0	2,676,281	2,698,708.28	.00	-22,427.28	100.8%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10080860 Transfer Station</b>							
<b>80860 Transfer Station</b>							
10080860 523037 Tipping Fee Res	1,224,000	0	1,224,000	1,446,268.16	.00	-222,268.16	118.2%
TOTAL Transfer Station	1,224,000	0	1,224,000	1,446,268.16	.00	-222,268.16	118.2%
TOTAL Transfer Station	1,224,000	0	1,224,000	1,446,268.16	.00	-222,268.16	118.2%

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FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10080870 Highway</b>							
<b>80870 Highway</b>							
10080870 511510 Regular Salarie	462,734	0	462,734	376,172.09	.00	86,561.91	81.3%
10080870 511518 Reimbursed RICW	-50,000	0	-50,000	-89,656.28	.00	39,656.28	179.3%
10080870 511520 Overtime	50,000	0	50,000	90,247.14	.00	-40,247.14	180.5%
10080870 511522 Detail Overtime	25,000	0	25,000	29,501.21	.00	-4,501.21	118.0%
10080870 511525 Out of Grade Pa	0	0	0	1,430.80	.00	-1,430.80	100.0%
10080870 511530 Shift Different	3,800	0	3,800	2,932.00	.00	868.00	77.2%
10080870 511540 Longevity	23,248	0	23,248	28,871.68	.00	-5,623.68	124.2%
10080870 511555 Temporary Servi	0	0	0	1,935.57	.00	-1,935.57	100.0%
10080870 512010 FICA	33,099	0	33,099	31,060.93	.00	2,038.07	93.8%
10080870 512020 Medicare	7,741	0	7,741	7,599.08	.00	141.92	98.2%
10080870 512110 Health Benefits	150,438	0	150,438	169,816.29	.00	-19,378.29	112.9%
10080870 512120 Dental Benefits	8,081	0	8,081	8,717.87	.00	-636.87	107.9%
10080870 512130 Life Benefits	2,515	0	2,515	3,098.80	.00	-583.80	123.2%
10080870 512210 MERS Defined Be	78,071	0	78,071	65,397.51	.00	12,673.49	83.8%
10080870 512212 TIAACREF Define	5,393	0	5,393	3,979.23	.00	1,413.77	73.8%
10080870 523030 Educational Tra	400	0	400	.00	.00	400.00	.0%
10080870 523077 Outside vendors	0	0	0	13,019.17	.00	-13,019.17	100.0%
10080870 524040 Tree Maintenanc	10,000	0	10,000	2,720.00	.00	7,280.00	27.2%
10080870 524230 Tires	6,000	0	6,000	5,809.84	.00	190.16	96.8%
10080870 524240 Batteries	1,000	0	1,000	876.96	.00	123.04	87.7%
10080870 524250 Outside Parts	25,000	0	25,000	14,030.75	.00	10,969.25	56.1%
10080870 524255 Gas & Oil	57,402	0	57,402	38,437.57	.00	18,964.43	67.0%
10080870 524320 General Mainten	5,500	0	5,500	7,518.42	.00	-2,018.42	136.7%
10080870 524321 Cemetery Mainte	5,000	0	5,000	3,675.00	.00	1,325.00	73.5%
10080870 524340 Communication M	1,000	0	1,000	423.70	.00	576.30	42.4%
10080870 524445 Work Clothing	2,000	0	2,000	2,000.00	.00	.00	100.0%
10080870 524450 Equipment Renta	1,000	0	1,000	275.00	.00	725.00	27.5%
10080870 525010 Telephone	8,471	0	8,471	8,180.09	.00	290.91	96.6%
10080870 525013 Cellular Phones	732	0	732	723.14	.00	8.86	98.8%
10080870 525070 Street Lighting	626,763	0	626,763	536,580.47	.00	90,182.53	85.6%
10080870 525410 Advertising	600	0	600	.00	.00	600.00	.0%
10080870 526065 Tools	1,500	0	1,500	.00	.00	1,500.00	.0%
10080870 526080 First Aid Suppl	400	0	400	.00	.00	400.00	.0%
10080870 538030 other Equipment	10,000	0	10,000	2,224.27	.00	7,775.73	22.2%
TOTAL Highway	1,562,888	0	1,562,888	1,367,598.30	.00	195,289.70	87.5%
TOTAL Highway	1,562,888	0	1,562,888	1,367,598.30	.00	195,289.70	87.5%

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FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10080875 Street Cleaning/Snow</b>							
<b>80875 Street Cleaning/Snow</b>							
10080875 511510 Regular Salarie	239,968	0	239,968	240,126.40	.00	-158.40	100.1%
10080875 511520 Overtime	30,000	0	30,000	33,033.55	.00	-3,033.55	110.1%
10080875 511525 Out of Grade Pa	0	0	0	96.95	.00	-96.95	100.0%
10080875 511530 Shift Different	680	0	680	640.00	.00	40.00	94.1%
10080875 511540 Longevity	20,536	0	20,536	20,535.52	.00	.48	100.0%
10080875 511565 Snow Storm Sala	151,000	0	151,000	75,901.31	.00	75,098.69	50.3%
10080875 512010 FICA	26,261	0	26,261	17,874.81	.00	8,386.19	68.1%
10080875 512020 Medicare	6,142	0	6,142	4,180.09	.00	1,961.91	68.1%
10080875 512110 Health Benefits	105,768	0	105,768	105,608.39	.00	159.61	99.8%
10080875 512120 Dental Benefits	5,853	0	5,853	5,545.51	.00	307.49	94.7%
10080875 512130 Life Benefits	1,372	0	1,372	914.40	.00	457.60	66.6%
10080875 512210 MERS Defined Be	41,633	0	41,633	41,650.69	.00	-17.69	100.0%
10080875 512212 TIAACREF Define	2,722	0	2,722	2,724.88	.00	-2.88	100.1%
10080875 523060 Weather Bureau	1,400	0	1,400	1,495.00	.00	-95.00	106.8%
10080875 523077 Outside Vendors	120,000	0	120,000	12,670.00	.00	107,330.00	10.6%
10080875 524230 Tires	3,000	0	3,000	2,941.39	.00	58.61	98.0%
10080875 524250 Outside Parts	80,800	0	80,800	140,135.58	.00	-59,335.58	173.4%
10080875 524255 Gas & Oil	4,006	0	4,006	1,473.78	.00	2,532.22	36.8%
10080875 524320 General Mainten	4,000	0	4,000	590.00	.00	3,410.00	14.8%
10080875 524445 Work Clothing	1,200	0	1,200	1,784.84	.00	-584.84	148.7%
10080875 525012 DSL Line Charge	989	0	989	941.37	.00	47.63	95.2%
10080875 525013 Cellular Phones	132	0	132	121.57	.00	10.43	92.1%
10080875 526050 Housekeeping	500	0	500	479.85	.00	20.15	96.0%
10080875 526065 Tools	1,000	0	1,000	483.61	.00	516.39	48.4%
10080875 526070 Sand/Salt	155,000	0	155,000	88,051.93	.00	66,948.07	56.8%
10080875 538030 other Equipment	23,000	0	23,000	26,691.00	.00	-3,691.00	116.0%
TOTAL Street Cleaning/Snow	1,026,962	0	1,026,962	826,692.42	.00	200,269.58	80.5%
TOTAL Street Cleaning/Snow	1,026,962	0	1,026,962	826,692.42	.00	200,269.58	80.5%



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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10080880 Traffic</b>							
<b>80880 Traffic</b>							
10080880 511510	Regular Salarie	189,089	0	189,089	186,573.73	.00	2,515.27 98.7%
10080880 511520	Overtime	14,000	0	14,000	13,111.63	.00	888.37 93.7%
10080880 511522	Detail Overtime	10,000	0	10,000	7,982.67	.00	2,017.33 79.8%
10080880 511540	Longevity	14,119	0	14,119	14,278.62	.00	-159.62 101.1%
10080880 512010	FICA	13,646	0	13,646	12,640.27	.00	1,005.73 92.6%
10080880 512020	Medicare	3,191	0	3,191	3,069.75	.00	121.25 96.2%
10080880 512110	Health Benefits	59,645	0	59,645	63,608.81	.00	-3,963.81 106.6%
10080880 512120	Dental Benefits	3,240	0	3,240	3,262.99	.00	-22.99 100.7%
10080880 512130	Life Benefits	914	0	914	990.60	.00	-76.60 108.4%
10080880 512210	MERS Defined Be	32,391	0	32,391	32,081.85	.00	309.15 99.0%
10080880 512212	TIAACREF Define	1,472	0	1,472	1,439.26	.00	32.74 97.8%
10080880 523030	Educational Tra	1,500	0	1,500	.00	.00	1,500.00 .0%
10080880 523077	Outside Vendors	0	0	0	6,628.88	.00	-6,628.88 100.0%
10080880 524230	Tires	1,000	0	1,000	679.32	.00	320.68 67.9%
10080880 524250	Outside Parts	3,500	0	3,500	4,613.68	.00	-1,113.68 131.8%
10080880 524255	Gas & oil	5,433	0	5,433	3,513.92	.00	1,919.08 64.7%
10080880 524320	General Majnten	2,000	0	2,000	979.00	.00	1,021.00 49.0%
10080880 524445	work clothing	1,000	0	1,000	1,000.70	.00	-.70 100.1%
10080880 525010	Telephone	5,158	0	5,158	5,023.61	.00	134.39 97.4%
10080880 525013	Cellular Phones	132	0	132	240.00	.00	-108.00 181.8%
10080880 525040	Street/Traffic	44,463	0	44,463	55,700.89	.00	-11,237.89 125.3%
10080880 526050	Housekeeping	400	0	400	400.00	.00	.00 100.0%
10080880 526060	Traffic supplie	10,000	0	10,000	1,691.71	.00	8,308.29 16.9%
10080880 526060	COVID Traffic Su	0	0	0	1,213.00	.00	-1,213.00 100.0%
10080880 526065	Tools	1,000	0	1,000	140.62	.00	859.38 14.1%
10080880 526080	First Aid Suppl	150	0	150	.00	.00	150.00 .0%
10080880 528889	Reimbursed Expe	-500	0	-500	-762.33	.00	262.33 152.5%
TOTAL Traffic		416,943	0	416,943	420,103.18	.00	-3,160.18 100.8%
TOTAL Traffic		416,943	0	416,943	420,103.18	.00	-3,160.18 100.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10081810 Parks</b>							
<b>81810 Parks</b>							
10081810 511510 Regular Salarie	634,858	0	634,858	575,976.86	.00	58,881.14	90.7%
10081810 511520 Overtime	41,000	0	41,000	39,723.24	.00	1,276.76	96.9%
10081810 511540 Longevity	40,910	0	40,910	34,547.01	.00	6,362.99	84.4%
10081810 512010 FICA	42,646	0	42,646	39,244.06	.00	3,401.94	92.0%
10081810 512020 Medicare	9,973	0	9,973	9,177.72	.00	795.28	92.0%
10081810 512110 Health Benefits	231,818	0	231,818	211,093.40	.00	20,724.60	91.1%
10081810 512120 Dental Benefits	12,645	0	12,645	11,390.77	.00	1,254.23	90.1%
10081810 512130 Life Benefits	3,658	0	3,658	3,790.95	.00	-132.95	103.6%
10081810 512210 MERS Defined Be	107,719	0	107,719	97,723.82	.00	9,995.18	90.7%
10081810 512212 TIAACREF Define	7,264	0	7,264	6,636.04	.00	627.96	91.4%
10081810 523030 Educational Tra	625	0	625	300.00	.00	325.00	48.0%
10081810 523073 Security Servic	2,343	0	2,343	2,318.45	.00	24.55	99.0%
10081810 523077 Outside Vendors	7,100	0	7,100	3,698.20	.00	3,401.80	52.1%
10081810 524010 Pest Control	420	0	420	.00	.00	420.00	.0%
10081810 524040 Tree Maintenanc	18,000	0	18,000	18,000.00	.00	.00	100.0%
10081810 524050 Landscaping	7,000	0	7,000	5,362.87	.00	1,637.13	76.6%
10081810 524230 Tires	3,000	0	3,000	5,569.75	.00	-2,569.75	185.7%
10081810 524240 Batteries	800	0	800	491.25	.00	308.75	61.4%
10081810 524250 Outside Parts	29,000	0	29,000	40,353.69	.00	-11,353.69	139.2%
10081810 524255 Gas & Oil	34,530	0	34,530	25,150.31	.00	9,379.69	72.8%
10081810 524320 General Mainten	30,000	0	30,000	28,968.46	.00	1,031.54	96.6%
10081810 524320 COVID General Ma	0	0	0	11.68	.00	-11.68	100.0%
10081810 524340 Communication M	600	0	600	.00	.00	600.00	.0%
10081810 524445 Work Clothing	3,200	0	3,200	3,200.00	.00	.00	100.0%
10081810 525013 Cellular Phones	744	0	744	243.14	.00	500.86	32.7%
10081810 525020 Electric Bills	96,216	0	96,216	106,736.82	.00	-10,520.82	110.9%
10081810 525030 Heating	5,844	0	5,844	5,539.74	.00	304.26	94.8%
10081810 525050 Water	146,287	0	146,287	141,708.27	.00	4,578.73	96.9%
10081810 526050 Housekeeping	1,000	0	1,000	943.76	.00	56.24	94.4%
10081810 526065 Tools	900	0	900	860.45	.00	39.55	95.6%
10081810 526080 First Aid Suppl	700	0	700	4,024.42	.00	-3,324.42	574.9%
TOTAL Parks	1,520,800	0	1,520,800	1,422,785.13	.00	98,014.87	93.6%
TOTAL Parks	1,520,800	0	1,520,800	1,422,785.13	.00	98,014.87	93.6%



**YEAR-TO-DATE BUDGET REPORT**

JULY 1, 2019 THROUGH JUNE 30, 2020

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10081820 Recreation</b>							
<b>81820 Recreation</b>							
10081820 511510 Regular Salarie	153,640	0	153,640	134,021.53	.00	19,618.47	87.2%
10081820 511520 Overtime	5,000	0	5,000	9,842.98	.00	-4,842.98	196.9%
10081820 511540 Longevity	9,837	0	9,837	10,192.96	.00	-355.96	103.6%
10081820 511555 Temporary Servi	0	0	0	15.00	.00	-15.00	100.0%
10081820 511556 Summer Program	92,080	0	92,080	77,615.44	.00	14,464.56	84.3%
10081820 512010 FICA	16,103	0	16,103	13,942.93	.00	2,160.07	86.6%
10081820 512020 Medicare	3,766	0	3,766	3,260.97	.00	505.03	86.6%
10081820 512110 Health Benefits	47,450	0	47,450	37,784.61	.00	9,665.39	79.6%
10081820 512120 Dental Benefits	2,595	0	2,595	2,074.73	.00	520.27	80.0%
10081820 512130 Life Benefits	686	0	686	609.60	.00	76.40	88.9%
10081820 512210 MERS Defined Be	26,058	0	26,058	22,925.64	.00	3,132.36	88.0%
10081820 512212 TIAACREF Define	1,116	0	1,116	926.64	.00	189.36	83.0%
10081820 523030 Educational Tra	1,265	0	1,265	672.56	.00	592.44	53.2%
10081820 523065 Performer Fees	11,200	0	11,200	11,075.00	.00	125.00	98.9%
10081820 523073 Security Servic	3,394	0	3,394	2,934.10	.00	459.90	86.4%
10081820 523077 Outside vendors	0	0	0	911.52	.00	-911.52	100.0%
10081820 524010 Pest Control	792	0	792	792.00	.00	.00	100.0%
10081820 524310 Office Maintena	400	0	400	36.96	.00	363.04	9.2%
10081820 524320 General Mainten	6,500	0	6,500	2,115.77	.00	4,384.23	32.6%
10081820 524341 Telephone Maint	500	0	500	.00	.00	500.00	.0%
10081820 525010 Telephone	31,752	0	31,752	30,978.47	.00	773.53	97.6%
10081820 525013 Cellular Phones	240	0	240	240.00	.00	.00	100.0%
10081820 525030 Heating	3,726	0	3,726	2,440.42	.00	1,285.58	65.5%
10081820 525420 Printing	200	0	200	.00	.00	200.00	.0%
10081820 525440 Dues & Subscrip	740	0	740	325.00	.00	415.00	43.9%
10081820 525820 Travel	500	0	500	389.00	.00	111.00	77.8%
10081820 526010 Office Supplies	1,500	0	1,500	783.31	.00	716.69	52.2%
10081820 526010 COVID Office Sup	0	0	0	38.99	.00	-38.99	100.0%
10081820 526015 Postage	236	0	236	224.25	.00	11.75	95.0%
10081820 526050 Housekeeping	900	600	1,500	912.91	.00	587.09	60.9%
10081820 526050 COVID Housekeepi	0	0	0	2,999.61	.00	-2,999.61	100.0%
10081820 526052 Recreation Acti	7,000	0	7,000	4,265.00	.00	2,735.00	60.9%
10081820 526057 Recreation Supp	4,000	-800	3,200	2,112.84	.00	1,087.16	66.0%
10081820 526057 COVID Recreation	0	0	0	820.83	.00	-820.83	100.0%
10081820 526067 Midnight Basket	7,500	0	7,500	3,717.65	.00	3,782.35	49.6%
10081820 526080 First Aid Suppl	150	200	350	294.99	.00	55.01	84.3%
10081820 526080 COVID First Aid	0	0	0	119.76	.00	-119.76	100.0%



**YEAR-TO-DATE BUDGET REPORT**

JULY 1, 2019 THROUGH JUNE 30, 2020

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10081820 538010 Office Equipmen	0	0	0	40.54	.00	-40.54	100.0%
TOTAL Recreation	440,826	0	440,826	382,454.51	.00	58,371.49	86.8%
TOTAL Recreation	440,826	0	440,826	382,454.51	.00	58,371.49	86.8%

**YEAR-TO-DATE BUDGET REPORT**

JULY 1, 2019 THROUGH JUNE 30, 2020

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10081830 Daggett Farm</b>							
<b>81830 Daggett Farm</b>							
10081830 511510 Regular Salarie	52,194	0	52,194	51,229.98	.00	964.02	98.2%
10081830 511520 Overtime	8,500	0	8,500	10,727.52	.00	-2,227.52	126.2%
10081830 512010 FICA	3,650	0	3,650	3,784.06	.00	-134.06	103.7%
10081830 512020 Medicare	854	0	854	884.85	.00	-30.85	103.6%
10081830 512110 Health Benefits	6,761	0	6,761	9,036.07	.00	-2,275.07	133.6%
10081830 512120 Dental Benefits	313	0	313	404.08	.00	-91.08	129.1%
10081830 512130 Life Benefits	457	0	457	228.60	.00	228.40	50.0%
10081830 512210 MERS Defined Be	6,366	0	6,366	6,425.60	.00	-59.60	100.9%
10081830 512212 TIAACREF Define	399	0	399	403.29	.00	-4.29	101.1%
10081830 523040 Veterinarians	2,500	0	2,500	4,002.70	.00	-1,502.70	160.1%
10081830 523073 Security Servic	1,803	0	1,803	647.80	.00	1,155.20	35.9%
10081830 524010 Pest Control	808	0	808	234.40	.00	573.60	29.0%
10081830 524050 Landscaping	500	0	500	.00	.00	500.00	.0%
10081830 524320 General Mainten	1,500	0	1,500	343.63	.00	1,156.37	22.9%
10081830 525013 Cellular Phones	132	0	132	121.57	.00	10.43	92.1%
10081830 525020 Electric Bills	4,145	0	4,145	3,075.86	.00	1,069.14	74.2%
10081830 525030 Heating	13,845	0	13,845	6,502.35	.00	7,342.65	47.0%
10081830 525050 Water	600	0	600	616.25	.00	-16.25	102.7%
10081830 526050 Housekeeping	2,800	0	2,800	1,995.66	.00	804.34	71.3%
10081830 526080 First Aid Suppl	150	0	150	.00	.00	150.00	.0%
10081830 526083 Animal Feed	8,500	0	8,500	9,024.96	.00	-524.96	106.2%
TOTAL Daggett Farm	116,777	0	116,777	109,689.23	.00	7,087.77	93.9%
TOTAL Daggett Farm	116,777	0	116,777	109,689.23	.00	7,087.77	93.9%

**YEAR-TO-DATE BUDGET REPORT**

JULY 1, 2019 THROUGH JUNE 30, 2020

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10085810 Senior Center</b>							
<b>85810 Senior Center</b>							
10085810 511510 Regular Salarie	281,704	0	281,704	283,045.10	.00	-1,341.10	100.5%
10085810 511520 Overtime	500	0	500	390.83	.00	109.17	78.2%
10085810 511525 Out of Grade Pa	0	0	0	542.50	.00	-542.50	100.0%
10085810 511540 Longevity	13,620	0	13,620	13,620.06	.00	-.06	100.0%
10085810 511555 Temporary Servi	18,000	0	18,000	12,629.07	.00	5,370.93	70.2%
10085810 512010 FICA	18,341	0	18,341	18,136.23	.00	204.77	98.9%
10085810 512020 Medicare	4,289	0	4,289	4,240.93	.00	48.07	98.9%
10085810 512110 Health Benefits	91,517	0	91,517	96,583.92	.00	-5,066.92	105.5%
10085810 512120 Dental Benefits	4,653	0	4,653	4,651.42	.00	1.58	100.0%
10085810 512130 Life Benefits	1,600	0	1,600	1,371.60	.00	228.40	85.7%
10085810 512210 MERS Defined Be	33,506	0	33,506	33,425.18	.00	80.82	99.8%
10085810 512212 TIAACREF Define	2,103	0	2,103	2,098.03	.00	4.97	99.8%
10085810 523030 Educational Tra	450	0	450	.00	.00	450.00	.0%
10085810 523073 Security Serv	700	0	700	653.95	.00	46.05	93.4%
10085810 523077 outside vendors	3,200	0	3,200	2,400.00	.00	800.00	75.0%
10085810 523077 COVID outside Ve	0	0	0	75.00	.00	-75.00	100.0%
10085810 524010 Pest Control	808	0	808	701.00	.00	107.00	86.8%
10085810 524250 Outside Parts	5,500	0	5,500	4,812.86	.00	687.14	87.5%
10085810 524255 Gas & Oil	10,175	0	10,175	7,560.97	.00	2,614.03	74.3%
10085810 524310 Office Maintena	1,600	0	1,600	1,451.53	.00	148.47	90.7%
10085810 524320 General Mainten	10,000	0	10,000	8,761.41	.00	1,238.59	87.6%
10085810 524350 HVAC Maintenanc	11,100	0	11,100	12,429.53	.00	-1,329.53	112.0%
10085810 524355 Elevator Mainte	4,570	0	4,570	5,836.50	.00	-1,266.50	127.7%
10085810 525010 Telephone	31,555	0	31,555	29,796.87	.00	1,758.13	94.4%
10085810 525013 Cellular Phones	264	0	264	243.14	.00	20.86	92.1%
10085810 525020 Electric Bills	16,923	0	16,923	24,795.26	.00	-7,872.26	146.5%
10085810 525030 Heating	9,533	0	9,533	11,239.93	.00	-1,706.93	117.9%
10085810 525050 Water	3,588	0	3,588	3,501.58	.00	86.42	97.6%
10085810 525060 Sewer	3,908	0	3,908	3,493.26	.00	414.74	89.4%
10085810 525420 Printing	400	0	400	220.00	.00	180.00	55.0%
10085810 525440 Dues & Subscrip	300	0	300	255.00	.00	45.00	85.0%
10085810 525820 Travel	300	0	300	.00	.00	300.00	.0%
10085810 526010 office supplies	1,200	0	1,200	1,012.53	.00	187.47	84.4%
10085810 526010 COVID office sup	0	0	0	69.17	.00	-69.17	100.0%
10085810 526015 Postage	300	0	300	310.08	.00	-10.08	103.4%
10085810 526050 Housekeeping	4,000	0	4,000	1,873.87	.00	2,126.13	46.8%
10085810 526050 COVID Housekeepi	0	0	0	831.54	.00	-831.54	100.0%



**YEAR-TO-DATE BUDGET REPORT**

JULY 1, 2019 THROUGH JUNE 30, 2020

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10085810 526052 Recreation Acti	800	0	800	300.00	.00	500.00	37.5%
10085810 526057 Recreation Supp	500	0	500	584.89	.00	-84.89	117.0%
10085810 538010 Office Equipmen	2,100	0	2,100	540.79	.00	1,559.21	25.8%
10085810 538210 Vehicles	0	0	0	17,488.00	.00	-17,488.00	100.0%
TOTAL Senior Center	593,607	0	593,607	611,973.53	.00	-18,366.53	103.1%
TOTAL Senior Center	593,607	0	593,607	611,973.53	.00	-18,366.53	103.1%

**YEAR-TO-DATE BUDGET REPORT**

JULY 1, 2019 THROUGH JUNE 30, 2020

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10090910 Debt Service</b>							
<b>90910 Debt Service</b>							
10090910 523020 Legal Fees	50,000	0	50,000	-3,280.00	.00	53,280.00	-6.6%
10090910 523050 Consultant	40,000	0	40,000	12,350.00	.00	27,650.00	30.9%
10090910 548410 Bond Debt Inter	4,271,837	0	4,271,837	4,020,632.84	.00	251,204.16	94.1%
10090910 548510 Bond Principal	5,804,616	0	5,804,616	5,783,615.65	.00	21,000.35	99.6%
10090910 548520 Cemetery Loan	40,000	0	40,000	40,000.00	.00	.00	100.0%
10090910 548610 Lease Interest	99,552	0	99,552	102,912.37	.00	-3,360.37	103.4%
10090910 548620 Lease Principal	1,997,675	0	1,997,675	1,994,313.58	.00	3,361.42	99.8%
10090910 548710 COPS Interest	118,186	0	118,186	117,011.44	.00	1,174.56	99.0%
10090910 548720 COPS Principal	250,000	0	250,000	250,000.00	.00	.00	100.0%
TOTAL Debt Service	12,671,866	0	12,671,866	12,317,555.88	.00	354,310.12	97.2%
TOTAL Debt Service	12,671,866	0	12,671,866	12,317,555.88	.00	354,310.12	97.2%

**YEAR-TO-DATE BUDGET REPORT**

JULY 1, 2019 THROUGH JUNE 30, 2020

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10090920 Retiree Benefits</b>							
<b>90920 Retiree Benefits</b>							
10090920 512110 Health Benefits	7,949,170	0	7,949,170	8,970,905.56	.00	-1,021,735.56	112.9%
10090920 512120 Dental Benefits	338,960	0	338,960	338,791.90	.00	168.10	100.0%
10090920 525210 Unemployment In	20,000	0	20,000	38,053.02	.00	-18,053.02	190.3%
10090920 525220 Workers Compens	335,000	0	335,000	318,006.54	.00	16,993.46	94.9%
TOTAL Retiree Benefits	8,643,130	0	8,643,130	9,665,757.02	.00	-1,022,627.02	111.8%
TOTAL Retiree Benefits	8,643,130	0	8,643,130	9,665,757.02	.00	-1,022,627.02	111.8%



**YEAR-TO-DATE BUDGET REPORT**

JULY 1, 2019 THROUGH JUNE 30, 2020

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10090930 Other Fixed Charges</b>							
<b>90930 other Fixed Charges</b>							
10090930 511505	Accrued Hours P	460,000	0	460,000	478,041.20	.00	-18,041.20 103.9%
10090930 511575	Boards & Commis	6,516	0	6,516	4,614.60	.00	1,901.40 70.8%
10090930 511578	Lag In Hiring (	-600,000	0	-600,000	.00	.00	-600,000.00 .0%
10090930 512010	FICA	404	0	404	286.20	.00	117.80 70.8%
10090930 512020	Medicare	95	0	95	67.20	.00	27.80 70.7%
10090930 524255	Gas & Oil	10,000	0	10,000	26,104.84	.00	-16,104.84 261.0%
10090930 526015	Postage	5,000	0	5,000	3,143.72	.00	1,856.28 62.9%
TOTAL Other Fixed Charges		-117,985	0	-117,985	512,257.76	.00	-630,242.76 -434.2%
TOTAL Other Fixed Charges		-117,985	0	-117,985	512,257.76	.00	-630,242.76 -434.2%
TOTAL General Fund		131,839,098	0	131,839,098	133,556,516.98	.00	-1,717,418.98 101.3%
TOTAL EXPENSES		131,839,098	0	131,839,098	133,556,516.98	.00	-1,717,418.98
GRAND TOTAL		131,839,098	0	131,839,098	133,556,516.98	.00	-1,717,418.98 101.3%

\*\* END OF REPORT - Generated by Jeannine Bourski \*\*

**YEAR-TO-DATE BUDGET REPORT**

JULY 1, 2019 THROUGH JUNE 30, 2020

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	9	Y	Y
Sequence 3	4	Y	N
Sequence 4	0	N	N

Report title:  
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.  
 Print totals only: N  
 Print Full or Short description: F  
 Print full GL account: N  
 Format type: 1  
 Double space: N  
 Suppress zero bal accts: Y  
 Include requisition amount: N  
 Print Revenues-Version headings: N  
 Print revenue as credit: Y  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Print journal detail: N  
     From Yr/Per: 2020/ 7  
     To Yr/Per: 2021/ 6  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1  
 Include additional JE comments: N  
 Multiyear view: D  
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2020/13  
 Print MTD Version: N  
 Roll projects to object: N  
 Carry forward code: 1

Find Criteria

Field Name	Field value
Org	100*
Object	
Project	
Rollup code	
Account type	Expense
Account status	

# **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 Million Dollars (\$100,000,000), 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 2021, 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 2022. 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 2022, and all taxes remaining unpaid on the fifteenth day of July 2022, 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 2022, and the remaining installments as follows: twenty-five per centum (25%) on the fifteenth day of October 2022, twenty-five per centum (25%) on the fifteenth day of January 2023, and twenty-five per centum (25%) on the fifteenth day of April 2023.

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



City of Pawtucket  
Payroll Budget For Fiscal Year 2023

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Dental Benefits	Dental Copays	Total Dental	Medical Benefits	Medical Copays	Total Medical
<b>City Council</b>	UNC	CL	City Sergeant	7,565.04	-	7,565.04	-	-	-	-	-	-
	CC1	EL	Council At Large	9,267.36	-	9,267.36	910.08	246.00	664.08	29,671.36	6,979.84	22,691.52
	CC1	EL	Council At Large	9,267.36	-	9,267.36	910.08	246.00	664.08	29,671.36	6,979.84	22,691.52
	CC1	EL	Council At Large	9,267.36	-	9,267.36	50.00	-	50.00	500.00	-	500.00
	CC1	EL	Council District 2	9,267.36	-	9,267.36	292.08	78.84	213.24	11,623.75	2,734.39	8,889.36
	CC1	EL	Council District 3	9,267.36	-	9,267.36	-	-	-	-	-	-
	CC1	EL	Council District 4	9,267.36	-	9,267.36	292.08	78.84	213.24	11,623.75	2,734.39	8,889.36
	CC1	EL	Council District 5	9,267.36	-	9,267.36	137.50	-	137.50	1,375.00	-	1,375.00
	CC1	EL	Council District 6	9,267.36	-	9,267.36	62.50	-	62.50	625.00	-	625.00
	CC1	EL	Council President	10,591.32	-	10,591.32	910.08	246.00	664.08	29,671.36	6,979.84	22,691.52
	UNC	CL	Sealer of Weights & Measure	7,565.04	-	7,565.04	-	-	-	-	-	-
<b>11 Employees</b>			<b>Totals</b>	<b>99,860.28</b>	<b>-</b>	<b>99,860.28</b>	<b>3,564.40</b>	<b>895.68</b>	<b>2,668.72</b>	<b>114,761.58</b>	<b>26,408.30</b>	<b>88,353.28</b>
<b>City Clerk</b>	UNC	UN	City Clerk	92,699.88	9,269.99	101,969.87	292.08	58.20	233.88	11,623.75	2,324.71	9,299.04
	18T	3960	Deputy City Clerk	94,204.24	9,420.43	103,624.67	910.08	-	910.08	27,824.33	4,451.93	23,372.40
	R31	1012	Municipal Clerk	48,296.56	4,346.69	52,643.25	910.08	-	910.08	27,824.33	3,276.05	24,548.28
	R31	1012	Municipal Clerk	48,296.56	4,346.69	52,643.25	910.08	-	910.08	27,824.33	3,276.05	24,548.28
	R43	1012	Municipal Office Super	61,146.28	6,726.08	67,872.36	292.08	-	292.08	10,901.90	1,611.98	9,289.92
	R37	1012	Probate Clerk Super	54,337.92	5,977.15	60,315.07	910.08	-	910.08	27,824.33	3,276.05	24,548.28
<b>6 Employees</b>			<b>Totals</b>	<b>398,981.44</b>	<b>40,087.03</b>	<b>439,068.47</b>	<b>4,224.48</b>	<b>58.20</b>	<b>4,166.28</b>	<b>133,822.97</b>	<b>18,216.77</b>	<b>115,606.20</b>
<b>Probate Court</b>	UNC	UN	Judge of Probate	17,999.80	1,800.00	19,799.80	292.08	72.72	219.36	11,623.75	2,324.71	9,299.04
<b>1 Employee</b>			<b>Totals</b>	<b>17,999.80</b>	<b>1,800.00</b>	<b>19,799.80</b>	<b>292.08</b>	<b>72.72</b>	<b>219.36</b>	<b>11,623.75</b>	<b>2,324.71</b>	<b>9,299.04</b>
<b>Board of Canv</b>	R31	1012	Municipal Election Clerk	48,296.56	4,346.69	52,643.25	910.08	-	910.08	27,824.33	3,276.05	24,548.28
	14T	3960	Registrar Board of Canv	77,498.20	7,749.82	85,248.02	292.08	-	292.08	10,901.90	1,744.34	9,157.56
	R37	1012	Sr Municipal Election Clerk	54,337.92	5,977.15	60,315.07	910.08	-	910.08	27,824.33	3,276.05	24,548.28
<b>3 Employees</b>			<b>Totals</b>	<b>180,132.68</b>	<b>18,073.66</b>	<b>198,206.34</b>	<b>2,112.24</b>	<b>-</b>	<b>2,112.24</b>	<b>66,550.56</b>	<b>8,296.44</b>	<b>58,254.12</b>
<b>Library</b>	R55	1012	Assistant Library Director	77,766.52	8,554.33	86,320.85	910.08	-	910.08	27,824.33	3,276.05	24,548.28
	R14	1012	Building Custodian II	39,668.20	4,363.49	44,031.69	292.08	-	292.08	10,901.90	1,611.98	9,289.92
	UNC	UN	Dir of Pawt Public Lib	81,745.04	8,174.51	89,919.55	910.08	181.92	728.16	29,671.36	5,934.28	23,737.08
	R43	1012	Librarian I	61,146.28	6,726.08	67,872.36	910.08	-	910.08	27,824.33	3,276.05	24,548.28
	R43	1012	Librarian I	61,146.28	-	61,146.28	910.08	-	910.08	10,901.90	1,611.98	9,289.92
	R43	1012	Librarian I	61,146.28	4,280.24	65,426.52	910.08	-	910.08	27,824.33	3,276.05	24,548.28
	R43	1012	Librarian I	61,146.28	6,114.63	67,260.91	910.08	-	910.08	27,824.33	3,276.05	24,548.28
	A00	1012	Librarian I - PT	33,193.68	-	33,193.68	-	-	-	-	-	-
	A00	1012	Librarian I - PT	33,193.68	-	33,193.68	-	-	-	-	-	-
<b>Library</b>	A00	1012	Librarian I - PT	33,193.68	-	33,193.68	-	-	-	-	-	-
	A00	1012	Librarian I - PT	33,193.68	-	33,193.68	-	-	-	-	-	-

City of Pawtucket  
Payroll Budget For Fiscal Year 2023

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Dental Benefits	Dental Copays	Total Dental	Medical Benefits	Medical Copays	Total Medical
	R49	1012	Librarian II	69,477.72	7,642.55	77,120.27	-	-	-	-	-	-
	R49	1012	Librarian II	69,477.72	4,863.44	74,341.16	910.08	-	910.08	27,824.33	3,276.05	24,548.28
	R49	1012	Librarian II	69,477.72	7,642.55	77,120.27	292.08	-	292.08	10,901.90	1,611.98	9,289.92
	U01	1012	Library Assistant I/PT	20,557.68	-	20,557.68	-	-	-	-	-	-
	R23	1012	Library Assistant II	40,250.60	3,622.56	43,873.16	910.08	-	910.08	27,824.33	3,276.05	24,548.28
	R27	1012	Library Assistant III	43,436.64	4,343.67	47,780.31	910.08	-	910.08	27,824.33	3,276.05	24,548.28
	R17	1012	Library Asst I - Circulation	38,177.36	3,817.72	41,995.08	910.08	-	910.08	27,824.33	3,276.05	24,548.28
	A00	1012	Library Asst I/-Circ/PT	20,724.60	-	20,724.60	-	-	-	-	-	-
	R25	1012	Library Asst II - Circul	41,211.04	3,709.00	44,920.04	910.08	-	910.08	27,824.33	3,276.05	24,548.28
	R25	1012	Library Asst II - Circul	41,198.56	4,119.86	45,318.42	-	-	-	-	-	-
	A00	1012	Library Bookmobile Op&Clk-PT	23,385.44	-	23,385.44	-	-	-	-	-	-
	A00	1012	Library Bookmobile Op&Clk-PT	23,385.44	-	23,385.44	-	-	-	-	-	-
	R35	1012	Library Circulation Super	52,199.68	5,741.96	57,941.64	910.08	-	910.08	27,824.33	3,276.05	24,548.28
	R40	1012	Library Secretary	53,342.64	-	53,342.64	292.08	-	292.08	10,901.90	1,611.98	9,289.92
<b>25 Employees</b>			<b>Totals</b>	<b>1,182,842.44</b>	<b>83,716.59</b>	<b>1,266,559.03</b>	<b>11,797.20</b>	<b>181.92</b>	<b>11,615.28</b>	<b>351,522.26</b>	<b>45,142.70</b>	<b>306,379.56</b>
<b>Mayor's Office</b>	UNC	UN	Const Service & Comm Assoc	53,045.20	-	53,045.20	100.00	-	100.00	11,623.75	2,324.71	9,299.04
	UNC	UN	Deputy Dir of Admin	86,004.88	-	86,004.88	292.08	58.20	233.88	11,623.75	2,324.71	9,299.04
	UNC	UN	Dir of Administration	120,201.12	-	120,201.12	-	-	-	-	-	-
	UNC	UN	Exec. Admin. Assistant	53,045.20	-	53,045.20	292.08	58.20	233.88	1,416.67	-	1,416.67
	UNC	UN	Exec. Admin. Assistant	50,882.00	4,579.38	55,461.38	292.08	58.20	233.88	11,623.75	2,324.71	9,299.04
	UNC	EL	Mayor	105,912.56	-	105,912.56	910.08	227.76	682.32	29,671.36	6,358.12	23,313.24
<b>6 Employees</b>			<b>Totals</b>	<b>469,090.96</b>	<b>4,579.38</b>	<b>473,670.34</b>	<b>1,886.32</b>	<b>402.36</b>	<b>1,483.96</b>	<b>65,959.28</b>	<b>13,332.25</b>	<b>52,627.03</b>
<b>Law Dept</b>	UNC	UN	Administrative Secretary	38,000.04	-	38,000.04	910.08	181.92	728.16	29,671.36	5,934.28	23,737.08
	X10	CL	Assistant City Solicitor	52,000.00	-	52,000.00	292.08	58.20	233.88	11,623.75	2,324.71	9,299.04
	UNC	UN	City Solicitor	91,797.68	9,179.77	100,977.45	910.08	181.92	728.16	29,671.36	5,934.28	23,737.08
	X05	CL	Paralegal	39,999.96	-	39,999.96	292.08	58.20	233.88	11,623.75	2,324.71	9,299.04
<b>4 Employees</b>			<b>Totals</b>	<b>221,797.68</b>	<b>9,179.77</b>	<b>230,977.45</b>	<b>2,404.32</b>	<b>480.24</b>	<b>1,924.08</b>	<b>82,590.22</b>	<b>16,517.98</b>	<b>66,072.24</b>
<b>Municipal Court</b>	UNC	UN	Associate Judge/Clerk	16,160.04	-	16,160.04	910.08	181.92	728.16	29,671.36	5,934.28	23,737.08
	UNC	UN	Judge of the Police Court	24,230.96	2,180.78	26,411.74	-	-	-	11,623.75	2,324.71	9,299.04
<b>2 Employees</b>			<b>Totals</b>	<b>40,391.00</b>	<b>2,180.78</b>	<b>42,571.78</b>	<b>910.08</b>	<b>181.92</b>	<b>728.16</b>	<b>41,295.11</b>	<b>8,258.99</b>	<b>33,036.12</b>

City of Pawtucket  
Payroll Budget For Fiscal Year 2023

	Pay			Annual		Total	Dental	Dental	Total	Medical	Medical	Total
Department	Grade	Union	Position	Salary	Longevity	Wages	Benefits	Copays	Dental	Benefits	Copays	Medical
Finance	UNC	UN	Executive Administrative Asst.	45,999.72	-	45,999.72	292.08	58.20	233.88	11,623.75	2,324.71	9,299.04
	20T	3960	Deputy Finance Director	103,860.64	10,386.07	114,246.71	910.08		910.08	27,824.33	4,451.93	23,372.40
	UNC	UN	Dir of Finance	125,145.28	-	125,145.28	910.08	181.92	728.16	29,671.36	5,934.28	23,737.08
<b>3 Employees</b>			<b>Totals</b>	<b>275,005.64</b>	<b>10,386.07</b>	<b>285,391.71</b>	<b>2,112.24</b>	<b>240.12</b>	<b>1,872.12</b>	<b>69,119.44</b>	<b>12,710.92</b>	<b>56,408.52</b>
Accounting	R43	1012	Accountant II	61,146.28	5,503.17	66,649.45	-	-	-	-	-	-
	R43	1012	Accountant II	61,146.28	-	61,146.28	-	-	-	-	-	-
	R53	1012	Chief Accountant	74,956.96	7,495.70	82,452.66	910.08		910.08	27,824.33	3,276.05	24,548.28
	T05	3960	Finance Office Assistant	50,568.44		50,568.44	292.08		292.08	10,901.90	1,744.34	9,157.56
	R33	1012	Senior Accounts Payable	50,183.12	-	50,183.12	292.08		292.08	10,901.90	1,611.98	9,289.92
<b>5 Employees</b>			<b>Totals</b>	<b>298,001.08</b>	<b>12,998.87</b>	<b>310,999.95</b>	<b>1,494.24</b>	<b>-</b>	<b>1,494.24</b>	<b>49,628.13</b>	<b>6,632.37</b>	<b>42,995.76</b>
Tax Assessor	R41	1012	Principal Tax Assistant	58,828.12	6,471.07	65,299.19	910.08	-	910.08	27,824.33	3,276.05	24,548.28
	T09	3960	Sr. Appraisal Technician	60,805.68	5,472.52	66,278.20	910.08	-	910.08	-	-	-
	18T	3960	Tax Assessor	94,204.24	9,420.43	103,624.67	910.08	-	910.08	27,824.33	4,451.93	23,372.40
	R31	1012	Tax Customer Service Rep	48,296.56	4,829.65	53,126.21	910.08	-	910.08	27,824.33	3,276.05	24,548.28
<b>4 Employees</b>			<b>Totals</b>	<b>262,134.60</b>	<b>26,193.67</b>	<b>288,328.27</b>	<b>3,640.32</b>	<b>-</b>	<b>3,640.32</b>	<b>83,472.99</b>	<b>11,004.03</b>	<b>72,468.96</b>
Collections	15T	3960	Assistant Treasurer	81,377.40	8,137.74	89,515.14	910.08		910.08	27,824.33	4,451.93	23,372.40
	R31	1012	Tax Customer Service Rep	48,296.56	-	48,296.56	292.08		292.08	10,901.90	1,611.98	9,289.92
	R31	1012	Tax Customer Service Rep	48,296.56	4,829.66	53,126.22	910.08		910.08	27,824.33	3,276.05	24,548.28
	R29	1012	Tax Customer Service Rep	48,296.56	4,829.66	53,126.22	910.08		910.08	27,824.33	3,276.05	24,548.28
	R27	1012	PT-Tax Customer Service Agent	23,099.96		23,099.96	-		-	-	-	-
	20T	3960	Treasurer	98,914.92		98,914.92	910.08		910.08	27,824.33	4,451.93	23,372.40
<b>6 Employees</b>			<b>Totals</b>	<b>348,281.96</b>	<b>17,797.06</b>	<b>366,079.02</b>	<b>3,932.40</b>	<b>-</b>	<b>3,932.40</b>	<b>122,199.22</b>	<b>17,067.94</b>	<b>105,131.28</b>
Information Tech	T05	3960	Certified Comp Repair Tech	50,568.44	3,539.79	54,108.23	910.08	-	910.08	10,901.90	1,744.34	9,157.56
	T05	3960	Certified Comp Repair Tech	50,568.44		50,568.44	292.08	-	292.08	27,824.33	4,451.93	23,372.40
	T05	3960	Certified Comp Repair Tech	50,568.44	3,539.79	54,108.23	910.08	-	910.08	27,824.33	4,451.93	23,372.40
	T05	3960	Certified Comp Repair Tech	50,568.44	3,539.79	54,108.23	910.08	-	910.08	27,824.33	4,451.93	23,372.40
	T16	3960	Chief Computer System Prg	85,446.40	8,544.64	93,991.04	-	-	-	-	-	-
	T07	3960	IMPL Facilitator/Data Analyst	55,465.28	3,882.57	59,347.85	292.08	-	292.08	10,901.90	1,744.34	9,157.56
	T09	3960	Asst Pol Compt Oper Spec	60,805.68		60,805.68	292.08	-	292.08	10,901.90	1,744.34	9,157.56
	T09	3960	Asst Pol Compt Oper Spec	60,805.68		60,805.68	292.08		292.08	10,901.90	1,744.34	9,157.56
	12T	3960	PS Info. System Prog. Mngr	67,013.96		67,013.96	292.08		292.08	10,901.90	1,744.34	9,157.56
	20X	UNC	PS I.T. System Admin.	90,000.04		90,000.04	292.08		292.08	10,901.90	1,744.34	9,157.56
<b>10 Employees</b>			<b>Totals</b>	<b>621,810.80</b>	<b>23,046.58</b>	<b>644,857.38</b>	<b>4,482.72</b>	<b>-</b>	<b>4,482.72</b>	<b>148,884.39</b>	<b>23,821.83</b>	<b>125,062.56</b>
Personnel	20X	CL	Consolidated HR Coordinator	92,699.88	-	92,699.88	910.08	181.92	728.16	29,671.36	5,934.28	23,737.08
	15X	CL	HR Specialist	69,113.20	-	69,113.20	910.08	181.92	728.16	29,671.36	5,934.28	23,737.08



**City of Pawtucket  
Payroll Budget For Fiscal Year 2023**

	Pay			Annual		Total	Dental	Dental	Total	Medical	Medical	Total
Department	Grade	Union	Position	Salary	Longevity	Wages	Benefits	Copays	Dental	Benefits	Copays	Medical
	X09	CL	Human Resources Assistant	51,499.76	5,149.98	56,649.74	292.08	58.20	233.88	11,623.75	2,324.71	9,299.04
	X09	CL	Human Resources Assistant	50,000.08	-	50,000.08	292.08	58.20	233.88	11,623.75	2,324.71	9,299.04
<b>4 Employees</b>			<b>Totals</b>	<b>263,312.92</b>	<b>5,149.98</b>	<b>268,462.90</b>	<b>2,404.32</b>	<b>480.24</b>	<b>1,924.08</b>	<b>82,590.22</b>	<b>16,517.98</b>	<b>66,072.24</b>
<b>Purchasing</b>	13T	3960	Buyer	73,818.68	-	73,818.68	292.08	-	292.08	10,901.90	1,744.34	9,157.56
	18T	3960	Purchasing Director	94,204.24	-	94,204.24	910.08	-	910.08	27,824.33	4,451.93	23,372.40
<b>2 Employees</b>			<b>Totals</b>	<b>168,022.92</b>	<b>-</b>	<b>168,022.92</b>	<b>1,202.16</b>	<b>-</b>	<b>1,202.16</b>	<b>38,726.23</b>	<b>6,196.27</b>	<b>32,529.96</b>
<b>Payroll</b>	R39	1012	Payroll Assistant	56,511.52	4,520.92	61,032.44	910.08	-	910.08	27,824.33	3,276.05	24,548.28
	R47	1012	Payroll Specialist	66,363.96	7,300.03	73,663.99	910.08	-	910.08	27,824.33	3,276.05	24,548.28
<b>2 Employees</b>			<b>Totals</b>	<b>122,875.48</b>	<b>11,820.95</b>	<b>134,696.43</b>	<b>1,820.16</b>	<b>-</b>	<b>1,820.16</b>	<b>55,648.66</b>	<b>6,552.10</b>	<b>49,096.56</b>
<b>Planning</b>	R37	1012	Admin Assistant	56,511.52	5,651.16	62,162.68	910.08	-	910.08	27,824.33	3,276.05	24,548.28
	X15	CL	Asst Dir Planning & Redev	71,069.96	-	71,069.96	910.08	181.92	728.16	29,671.36	5,934.28	23,737.08
	UNC	UN	Dir of Commerce	97,849.96	-	97,849.96	141.67	-	141.67	1,416.70	-	1,416.70
	T14	3960	Economic/Cultural Affairs	77,497.68	7,749.77	85,247.45	910.08	-	910.08	27,824.33	4,451.93	23,372.40
56.06%	UNC	UN	Planning Director	47,637.14	-	47,637.14	163.74	32.61	131.13	6,516.27	1,303.23	5,213.04
	R43	1012	Senior Planner	61,146.28	-	61,146.28	292.08	-	292.08	10,901.90	1,611.98	9,289.92
	R43	1012	Senior Planner	61,146.28	-	61,146.28	292.08	-	292.08	10,901.90	1,611.98	9,289.92
<b>7 Employees</b>			<b>Totals</b>	<b>472,858.82</b>	<b>13,400.93</b>	<b>486,259.75</b>	<b>3,619.81</b>	<b>214.53</b>	<b>3,405.28</b>	<b>115,056.79</b>	<b>18,189.45</b>	<b>96,867.34</b>
<b>Zoning</b>	R55	1012	Building Official	77,766.52	6,999.00	84,765.52	910.08	-	910.08	27,824.33	3,276.05	24,548.28
	R37	1012	Code Inspector	54,337.92	-	54,337.92	910.08	-	910.08	27,824.33	3,276.05	24,548.28
	R37	1012	Code Inspector	54,337.92	5,977.15	60,315.07	910.08	-	910.08	27,824.33	3,276.05	24,548.28
	R37	1012	Code Inspector	54,337.92	5,977.15	60,315.07	910.08	-	910.08	27,824.33	3,276.05	24,548.28
	R31	1012	Customer Service Clerk	48,296.56	3,863.72	52,160.28	292.08	-	292.08	10,901.90	1,611.98	9,289.92
	19T	3960	Dir of Zoning & Code Enfo	98,914.92	-	98,914.92	910.08	-	292.08	10,901.90	1,744.34	9,157.56
	R37	1012	Electrical Inspector	54,337.92	-	54,337.92	292.08	-	292.08	10,901.90	1,611.98	9,289.92
	R31	1012	Office Clerk/Housing Ct Clerk	48,296.56	4,346.68	52,643.24	292.08	-	292.08	10,901.90	1,611.98	9,289.92
	R33	1012	PT - Plumbing Inspector	35,845.16	-	35,845.16	910.08	-	910.08	27,824.33	3,276.05	24,548.28
	R09	1012	Switchboard Operator	35,545.12	3,199.06	38,744.18	910.08	-	910.08	27,824.33	3,276.05	24,548.28
	R31	1012	Zoning & Code Enforce Mgr	48,296.56	5,312.61	53,609.17	910.08	-	910.08	27,824.33	3,276.05	24,548.28
<b>11 Employees</b>			<b>Totals</b>	<b>610,313.08</b>	<b>35,675.37</b>	<b>645,988.45</b>	<b>8,156.88</b>	<b>-</b>	<b>7,538.88</b>	<b>238,377.91</b>	<b>29,512.63</b>	<b>208,865.28</b>

City of Pawtucket  
Payroll Budget For Fiscal Year 2023

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Dental Benefits	Dental Copays	Total Dental	Medical Benefits	Medical Copays	Total Medical
Redevelopment 50%	T04	3960	Secretary	24,131.12	1,689.18	25,820.30	455.04		455.04	13,912.17	2,225.97	11,686.20
Grant Charges Listed below												
<b>1 Employees</b>			<b>Totals</b>	<b>24,131.12</b>	<b>1,689.18</b>	<b>25,820.30</b>	<b>455.04</b>	<b>-</b>	<b>455.04</b>	<b>13,912.17</b>	<b>2,225.97</b>	<b>11,686.20</b>
<b>Police Uniform</b>	P5A	FOP	Police Captain / Det Assign	97,505.20	10,481.81	107,987.01	292.08		292.08	11,947.70	1,638.02	10,309.68
	P5A	FOP	Police Captain / Det Assign	97,505.20	9,506.76	107,011.96	910.08		910.08	28,870.13	3,276.05	25,594.08
	P5A	FOP	Police Captain / Det Assign	97,505.20	10,481.81	107,987.01	910.08		910.08	28,870.13	3,276.05	25,594.08
	P7	CL	Police Chief	116,000.04	12,470.01	128,470.05	300.00		300.00	3,000.00		3,000.00
	P2D	FOP	Police Detective	71,894.16	5,392.07	77,286.23	910.08		910.08	28,870.13	3,276.05	25,594.08
	P2D	FOP	Police Detective	71,894.16	7,728.63	79,622.79	910.08		910.08	28,870.13	3,276.05	25,594.08
	P2D	FOP	Police Detective	71,894.16	7,728.63	79,622.79	910.08		910.08	28,870.13	3,276.05	25,594.08
	P2D	FOP	Police Detective	71,894.16	5,392.07	77,286.23	292.08		292.08	11,947.70	1,638.02	10,309.68
	P2D	FOP	Police Detective	71,894.16	6,111.01	78,005.17	910.08		910.08	28,870.13	3,276.05	25,594.08
	P2D	FOP	Police Detective	71,894.16	5,392.07	77,286.23	910.08		910.08	28,870.13	3,276.05	25,594.08
	P2D	FOP	Police Detective	71,894.16	6,111.01	78,005.17	910.08		910.08	28,870.13	3,276.05	25,594.08
	P2D	FOP	Police Detective	71,894.16	7,009.68	78,903.84	292.08		292.08	11,947.70	1,638.02	10,309.68
	P2D	FOP	Police Detective	71,894.16	7,009.68	78,903.84	910.08		910.08	28,870.13	3,276.05	25,594.08
	P2D	FOP	Police Detective	71,894.16	6,111.01	78,005.17	910.08		910.08	28,870.13	3,276.05	25,594.08
	P2D	FOP	Police Detective	71,894.16	5,392.07	77,286.23	292.08		292.08	11,947.70	1,638.02	10,309.68
	P2D	FOP	Police Detective	71,894.16	6,111.01	78,005.17	910.08		910.08	28,870.13	3,276.05	25,594.08
	P2D	FOP	Police Detective	71,894.16	5,392.07	77,286.23	910.08		910.08	28,870.13	3,276.05	25,594.08
	P5D	FOP	Police Detective Captain	97,505.20	10,481.81	107,987.01	910.08		910.08	28,870.13	3,276.05	25,594.08
	P3D	FOP	Police Detective Sergeant	81,869.32	8,800.96	90,670.28	910.08		910.08	28,870.13	3,276.05	25,594.08
	P3D	FOP	Police Detective Sergeant	81,869.32	8,800.96	90,670.28	910.08		910.08	28,870.13	3,276.05	25,594.08
	P4	FOP	Police Lieutenant	86,444.80	8,428.37	94,873.17	910.08		910.08	28,870.13	3,276.05	25,594.08
	P4	FOP	Police Lieutenant	86,444.80	9,292.82	95,737.62	910.08		910.08	28,870.13	3,276.05	25,594.08
	P4	FOP	Police Lieutenant	86,444.80	9,292.82	95,737.62	910.08		910.08	28,870.13	3,276.05	25,594.08
	P4A	FOP	Police Lieutenant/Det	89,686.48	9,641.30	99,327.78	910.08		910.08	28,870.13	3,276.05	25,594.08
	P4A	FOP	Police Lieutenant/Det	89,686.48	9,641.30	99,327.78	910.08		910.08	28,870.13	3,276.05	25,594.08
	P4A	FOP	Police Lieutenant/Det	89,686.48	9,641.30	99,327.78	910.08		910.08	28,870.13	3,276.05	25,594.08
	P6	FOP	Police Major	102,079.12	10,973.51	113,052.63	910.08		910.08	28,870.13	3,276.05	25,594.08
	P6	FOP	Police Major	102,079.12	10,973.51	113,052.63	910.08		910.08	28,870.13	3,276.05	25,594.08
	P6	FOP	Police Major	102,079.12	10,973.51	113,052.63	910.08		910.08	28,870.13	3,276.05	25,594.08
	P2	FOP	Police Officer	68,747.12	5,156.04	73,903.16	910.08		910.08	28,870.13	3,276.05	25,594.08
	P2	FOP	Police Officer	68,747.12	5,843.51	74,590.63	910.08		910.08	28,870.13	3,276.05	25,594.08
	P2	FOP	Police Officer	68,747.12	5,156.04	73,903.16	292.08		292.08	11,947.70	1,638.02	10,309.68
	P2	FOP	Police Officer	68,747.12	5,843.51	74,590.63	910.08		910.08	3,000.00	-	3,000.00
	P2	FOP	Police Officer	68,747.12	5,156.04	73,903.16	910.08		910.08	28,870.13	3,276.05	25,594.08
	P2	FOP	Police Officer	68,747.12	5,156.04	73,903.16	292.08		292.08	11,947.70	1,638.02	10,309.68
	P2	FOP	Police Officer	68,747.12	5,156.04	73,903.16	292.08		292.08	11,947.70	1,638.02	10,309.68
	P2	FOP	Police Officer	68,747.12	5,156.04	73,903.16	910.08		910.08	28,870.13	3,276.05	25,594.08
	P1A	FOP	Police Officer	68,747.12	6,702.85	75,449.97	910.08		910.08	28,870.13	3,276.05	25,594.08
<b>Police Uniform</b>	P2	FOP	Police Officer	68,747.12	-	68,747.12	292.08		292.08	11,947.70	1,638.02	10,309.68
	P2	FOP	Police Officer	68,747.12	-	68,747.12	910.08		910.08	28,870.13	3,276.05	25,594.08

City of Pawtucket  
Payroll Budget For Fiscal Year 2023

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Dental Benefits	Dental Copays	Total Dental	Medical Benefits	Medical Copays	Total Medical
	P2	FOP	Police Officer	68,747.12	5,156.04	73,903.16	292.08		292.08	11,947.70	1,638.02	10,309.68
	P2	FOP	Police Officer	68,747.12	5,156.04	73,903.16	292.08		292.08	11,947.70	1,638.02	10,309.68
	P2	FOP	Police Officer	68,747.12	5,156.04	73,903.16	910.08		910.08	28,870.13	3,276.05	25,594.08
	P2	FOP	Police Officer	68,747.12	7,390.32	76,137.44	910.08		910.08	28,870.13	3,276.05	25,594.08
	P2	FOP	Police Officer	68,747.12	-	68,747.12	910.08		910.08	28,870.13	3,276.05	25,594.08
	P2	FOP	Police Officer	68,747.12	5,156.04	73,903.16	292.08		292.08	11,947.70	1,638.02	10,309.68
	P2	FOP	Police Officer	68,747.12	-	68,747.12	292.08		292.08	11,947.70	1,638.02	10,309.68
	P2	FOP	Police Officer	68,747.12	5,156.04	73,903.16	910.08		910.08	28,870.13	3,276.05	25,594.08
	P2	FOP	Police Officer	68,747.12	-	68,747.12	292.08		292.08	11,947.70	1,638.02	10,309.68
	P1A	FOP	Police Officer	68,747.12	-	68,747.12	292.08		292.08	11,947.70	1,638.02	10,309.68
	P2	FOP	Police Officer	68,747.12	5,156.04	73,903.16	292.08		292.08	11,947.70	1,638.02	10,309.68
	P2	FOP	Police Officer	68,747.12	6,702.85	75,449.97	910.08		910.08	28,870.13	3,276.05	25,594.08
	P2	FOP	Police Officer	68,747.12	5,156.04	73,903.16	910.08		910.08	28,870.13	3,276.05	25,594.08
	P2	FOP	Police Officer	68,747.12	5,156.04	73,903.16	910.08		910.08	28,870.13	3,276.05	25,594.08
	P2	FOP	Police Officer	68,747.12	5,156.04	73,903.16	910.08		910.08	28,870.13	3,276.05	25,594.08
	P2	FOP	Police Officer	68,747.12	5,156.04	73,903.16	910.08		910.08	28,870.13	3,276.05	25,594.08
	P2	FOP	Police Officer	68,747.12	5,156.04	73,903.16	292.08		292.08	11,947.70	1,638.02	10,309.68
	P2	FOP	Police Officer	68,747.12	-	68,747.12	292.08		292.08	11,947.70	1,638.02	10,309.68
	P2	FOP	Police Officer	68,747.12	5,156.04	73,903.16	910.08		910.08	28,870.13	3,276.05	25,594.08
	P2	FOP	Police Officer	68,747.12	6,702.85	91,127.37	910.08		910.08	28,870.13	3,276.05	25,594.08
	P1A	FOP	Police Officer	68,747.12	-	68,747.12	910.08		910.08	3,000.00	-	3,000.00
	P1A	FOP	Police Officer	68,747.12	-	68,747.12	292.08		292.08	11,947.70	1,638.02	10,309.68
	P2	FOP	Police Officer	68,747.12	5,156.04	73,903.16	292.08		292.08	11,947.70	1,638.02	10,309.68
	P2	FOP	Police Officer	68,747.12	5,156.04	73,903.16	910.08		910.08	28,870.13	3,276.05	25,594.08
	P2	FOP	Police Officer	68,747.12	6,702.85	75,449.97	910.08		910.08	28,870.13	3,276.05	25,594.08
	P2	FOP	Police Officer	68,747.12	5,156.04	73,903.16	292.08		292.08	11,947.70	1,638.02	10,309.68
	P2	FOP	Police Officer	68,747.12	5,843.51	74,590.63	910.08		910.08	28,870.13	3,276.05	25,594.08
	P2	FOP	Police Officer	68,747.12	5,156.04	73,903.16	910.08		910.08	28,870.13	3,276.05	25,594.08
	P2	FOP	Police Officer	68,747.12	-	68,747.12	292.08		292.08	11,947.70	1,638.02	10,309.68
	P1A	FOP	Police Officer	68,747.12	-	68,747.12	292.08		292.08	11,947.70	1,638.02	10,309.68
	P2	FOP	Police Officer	68,747.12	5,156.04	73,903.16	910.08		910.08	28,870.13	3,276.05	25,594.08
	P2	FOP	Police Officer	68,747.12	5,156.04	73,903.16	910.08		910.08	28,870.13	3,276.05	25,594.08
	P2	FOP	Police Officer	68,747.12	-	68,747.12	292.08		292.08	11,947.70	1,638.02	10,309.68
	P2	FOP	Police Officer	68,747.12	-	68,747.12	292.08		292.08	11,947.70	1,638.02	10,309.68
	P2	FOP	Police Officer	68,747.12	5,156.04	73,903.16	292.08		292.08	11,947.70	1,638.02	10,309.68
	P2	FOP	Police Officer	68,747.12	5,156.04	73,903.16	292.08		292.08	11,947.70	1,638.02	10,309.68
	P2	FOP	Police Officer	68,747.12	5,156.04	73,903.16	292.08		292.08	11,947.70	1,638.02	10,309.68
	P2	FOP	Police Officer	68,747.12	-	68,747.12	910.08		910.08	28,870.13	3,276.05	25,594.08
	P2	FOP	Police Officer	68,747.12	5,156.04	73,903.16	910.08		910.08	28,870.13	3,276.05	25,594.08
	P2	FOP	Police Officer	68,747.12	5,156.04	73,903.16	910.08		910.08	28,870.13	3,276.05	25,594.08
	P2	FOP	Police Officer	68,747.12	5,156.04	73,903.16	292.08		292.08	11,947.70	1,638.02	10,309.68
	P2	FOP	Police Officer	68,747.12	5,156.04	73,903.16	910.08		910.08	28,870.13	3,276.05	25,594.08
	P1A	FOP	Police Officer 0-12mos	58,036.16	-	58,036.16	292.08		292.08	11,947.70	1,638.02	10,309.68



City of Pawtucket  
Payroll Budget For Fiscal Year 2023

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Dental Benefits	Dental Copays	Total Dental	Medical Benefits	Medical Copays	Total Medical
Police Uniform	P1A	FOP	Police Officer 0-12mos	58,036.16		58,036.16	910.08		910.08	28,870.13	3,276.05	25,594.08
50% COPS	P1A	FOP	Police Officer 0-12mos	29,018.08		29,018.08	455.04		455.04	14,435.07	1,638.03	12,797.04
50% COPS	P1A	FOP	Police Officer 0-12mos	29,018.08		29,018.08	455.04		455.04	14,435.07	1,638.03	12,797.04
	P1A	FOP	Police Officer 0-12mos	58,036.16		58,036.16	292.08		292.08	11,947.70	1,638.02	10,309.68
	P1A	FOP	Police Officer 0-12mos	58,036.16		58,036.16	910.08		910.08	28,870.13	3,276.05	25,594.08
50% COPS	P1A	FOP	Police Officer 0-12mos	29,018.08		29,018.08	75.00		75.00	750.00		750.00
	P1A	FOP	Police Officer 0-12mos	58,036.16		58,036.16	292.08		292.08	11,947.70	1,638.02	10,309.68
50% COPS	P1A	FOP	Police Officer 0-12mos	29,018.08		29,018.08	146.04		146.04	5,973.85	819.01	5,154.84
	P1A	FOP	Police Officer 0-12mos	58,036.16		58,036.16	292.08		292.08	11,947.70	1,638.02	10,309.68
50% COPS	P1A	FOP	Police Officer 0-12mos	29,018.08		29,018.08	146.04		146.04	750.00	-	750.00
	P1A	FOP	Police Officer 0-12mos	58,036.16		58,036.16	292.08		292.08	11,947.70	1,638.02	10,309.68
	P1A	FOP	Police Officer 0-12mos	58,036.16		58,036.16	910.08		910.08	3,250.00	-	3,250.00
50% COPS	P1A	FOP	Police Officer 0-12mos	29,018.08		29,018.08	146.04		146.04	5,973.85	819.01	5,154.84
	P2	FOP	Police Officer 13-24mos	59,536.36	-	59,536.36	292.08		292.08	11,947.70	1,638.02	10,309.68
	P2	FOP	Police Officer 13-24mos	59,536.36	-	59,536.36	292.08		292.08	11,947.70	1,638.02	10,309.68
	P2	FOP	Police Officer 13-24mos	59,536.36	-	59,536.36	292.08		292.08	11,947.70	1,638.02	10,309.68
	P2	FOP	Police Officer 13-24mos	59,536.36		59,536.36	292.08		292.08	1,000.00		1,000.00
	P2	FOP	Police Officer 13-24mos	59,536.36		59,536.36	292.08		292.08	11,947.70	1,638.02	10,309.68
	P1A	FOP	Police Officer 13-24mos	59,536.36		59,536.36	292.08		292.08	11,947.70	1,638.02	10,309.68
	P1A	FOP	Police Officer 13-24mos	59,536.36		59,536.36	292.08		292.08	11,947.70	1,638.02	10,309.68
	P2	FOP	Police Officer 13-24mos	59,536.36	-	59,536.36	292.08		292.08	11,947.70	1,638.02	10,309.68
	P2A	FOP	Police Officer/Det Assign	71,894.16	5,392.07	77,286.23	292.08		292.08	11,947.70	1,638.02	10,309.68
	P2A	FOP	Police Officer/Det Assign	71,894.16	5,392.07	77,286.23	292.08		292.08	11,947.70	1,638.02	10,309.68
	P2A	FOP	Police Officer /Det Assign	71,894.16	7,728.63	79,622.79	910.08		910.08	28,870.13	3,276.05	25,594.08
	P2A	FOP	Police Officer /Det Assign	71,894.16	7,009.68	78,903.84	910.08		910.08	28,870.13	3,276.05	25,594.08
	P2A	FOP	Police Officer /Det Assign	71,894.16	7,728.63	79,622.79	910.08		910.08	28,870.13	3,276.05	25,594.08
	P2A	FOP	Police Officer /Det Assign	71,894.16	6,111.01	78,005.17	910.08		910.08	28,870.13	3,276.05	25,594.08
	P2A	FOP	Police Officer /Det Assign	71,894.16	5,392.07	77,286.23	910.08		910.08	28,870.13	3,276.05	25,594.08
	P2A	FOP	Police Officer /Det Assign	71,894.16	6,111.01	78,005.17	300.00		300.00	3,000.00	-	3,000.00
	P2A	FOP	Police Officer /Det Assign	71,894.16	7,728.63	79,622.79	910.08		910.08	28,870.13	3,276.05	25,594.08
	P2A	FOP	Police Officer /Det Assign	71,894.16	7,728.63	79,622.79	910.08		910.08	28,870.13	3,276.05	25,594.08
	P2A	FOP	Police Officer /Det Assign	71,894.16	5,392.07	77,286.23	910.08		910.08	28,870.13	3,276.05	25,594.08
	P2A	FOP	Police Officer /Det Assign	71,894.16	6,111.01	78,005.17	910.08		910.08	28,870.13	3,276.05	25,594.08
	P2A	FOP	Police Officer /Det Assign	71,894.16	5,392.07	77,286.23	292.08		292.08	11,947.70	1,638.02	10,309.68
	P2A	FOP	Police Officer /Det Assign	71,894.16	6,111.01	78,005.17	910.08		910.08	3,000.00		3,000.00
	P2A	FOP	Police Officer /Det Assign	71,894.16	7,009.68	78,903.84	910.08		910.08	28,870.13	3,276.05	25,594.08
	P2A	FOP	Police Officer /Det Assign	71,894.16	7,009.68	78,903.84	910.08		910.08	28,870.13	3,276.05	25,594.08
	P2A	FOP	Police Officer /Det Assign	71,894.16	5,392.07	77,286.23	910.08		910.08	28,870.13	3,276.05	25,594.08
	P2A	FOP	Police Officer /Det Assign	71,894.16	7,009.68	78,903.84	910.08		910.08	28,870.13	3,276.05	25,594.08
	P2A	FOP	Police Officer /Det Assign	71,894.16	6,111.01	78,005.17	910.08		910.08	28,870.13	3,276.05	25,594.08
	P2A	FOP	Police Officer /Det Assign	71,894.16	7,009.68	78,903.84	910.08		910.08	28,870.13	3,276.05	25,594.08
	P2A	FOP	Police Officer /Det Assign	71,894.16	7,728.63	79,622.79	910.08		910.08	28,870.13	3,276.05	25,594.08
	P2A	FOP	Police Officer /Det Assign	71,894.16	7,728.63	79,622.79	910.08		910.08	28,870.13	3,276.05	25,594.08
Police Uniform	P2A	FOP	Police Officer /Det Assign	71,894.16	7,009.68	78,903.84	910.08		910.08	28,870.13	3,276.05	25,594.08
	P2A	FOP	Police Officer /Det Assign	71,894.16	7,728.63	79,622.79	910.08		910.08	28,870.13	3,276.05	25,594.08

City of Pawtucket  
Payroll Budget For Fiscal Year 2023

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Dental Benefits	Dental Copays	Total Dental	Medical Benefits	Medical Copays	Total Medical
	P2A	FOP	Police Officer /Det Assign	71,894.16	7,728.63	79,622.79	910.08		910.08	28,870.13	3,276.05	25,594.08
	P2A	FOP	Police Officer /Det Assign	71,894.16	7,009.68	78,903.84	910.08		910.08	28,870.13	3,276.05	25,594.08
	P2A	FOP	Police Officer /Det Assign	71,894.16	7,009.68	78,903.84	910.08		910.08	28,870.13	3,276.05	25,594.08
	P2A	FOP	Police Officer /Det Assign	71,894.16	7,728.63	79,622.79	910.08		910.08	28,870.13	3,276.05	25,594.08
	P2A	FOP	Police Officer /Det Assign	71,894.16	7,728.63	79,622.79	910.08		910.08	28,870.13	3,276.05	25,594.08
	P3	FOP	Police Sergeant	78,628.16	7,666.25	86,294.41	910.08		910.08	28,870.13	3,276.05	25,594.08
	P3	FOP	Police Sergeant	78,628.16	8,452.53	87,080.69	910.08		910.08	28,870.13	3,276.05	25,594.08
	P3	FOP	Police Sergeant	78,628.16	8,452.53	87,080.69	910.08		910.08	28,870.13	3,276.05	25,594.08
	P3	FOP	Police Sergeant	78,628.16	7,666.25	86,294.41	910.08		910.08	28,870.13	3,276.05	25,594.08
	P3	FOP	Police Sergeant	78,628.16	7,666.25	86,294.41	910.08		910.08	28,870.13	3,276.05	25,594.08
	P3	FOP	Police Sergeant	78,628.16	6,683.40	85,311.56	910.08		910.08	28,870.13	3,276.05	25,594.08
	P3	FOP	Police Sergeant	78,628.16	8,452.53	87,080.69	292.08		292.08	11,947.70	1,638.02	10,309.68
	P3	FOP	Police Sergeant	78,628.16	7,666.25	86,294.41	910.08		910.08	28,870.13	3,276.05	25,594.08
	P3	FOP	Police Sergeant	78,628.16	7,666.25	86,294.41	910.08		910.08	28,870.13	3,276.05	25,594.08
	P3	FOP	Police Sergeant	78,628.16	7,666.25	86,294.41	910.08		910.08	28,870.13	3,276.05	25,594.08
	P3	FOP	Police Sergeant	78,628.16	7,666.25	86,294.41	300.00		300.00	3,000.00		3,000.00
	P3	FOP	Police Sergeant	78,628.16	7,666.25	86,294.41	910.08		910.08	28,870.13	3,276.05	25,594.08
	P3	FOP	Police Sergeant	78,628.16	7,666.25	86,294.41	910.08		910.08	28,870.13	3,276.05	25,594.08
	P3	FOP	Police Sergeant	78,628.16	7,666.25	86,294.41	910.08		910.08	28,870.13	3,276.05	25,594.08
	P3	FOP	Police Sergeant	78,628.16	7,666.25	86,294.41	910.08		910.08	28,870.13	3,276.05	25,594.08
	P3A	FOP	Police SGT/DET Assignment	81,869.32	8,800.96	90,670.28	910.08		910.08	28,870.13	3,276.05	25,594.08
	P3A	FOP	Police SGT/DET Assignment	81,869.32	7,982.26	89,851.58	910.08		910.08	28,870.13	3,276.05	25,594.08
	P3A	FOP	Police SGT/DET Assignment	81,869.32	7,982.26	89,851.58	910.08		910.08	28,870.13	3,276.05	25,594.08
	P3A	FOP	Police SGT/DET Assignment	81,869.32	-	81,869.32	292.08		292.08	11,947.70	1,638.02	10,309.68
	P3A	FOP	Police SGT/DET Assignment	81,869.32	8,800.96	90,670.28	910.08		910.08	28,870.13	3,276.05	25,594.08
	P3A	FOP	Police SGT/DET Assignment	81,869.32	8,800.96	90,670.28	910.08		910.08	28,870.13	3,276.05	25,594.08
	P3A	FOP	Police SGT/DET Assignment	81,869.32	7,982.26	89,851.58	910.08		910.08	28,870.13	3,276.05	25,594.08
	P3A	FOP	Police SGT/DET Assignment	81,869.32	8,800.96	90,670.28	910.08		910.08	28,870.13	3,276.05	25,594.08
<b>153 Employees</b>			<b>Totals</b>	<b>10,910,367.00</b>	<b>818,968.59</b>	<b>11,745,012.99</b>	<b>106,800.72</b>	<b>-</b>	<b>106,800.72</b>	<b>3,366,773.84</b>	<b>391,487.76</b>	<b>2,975,286.08</b>
<b>Police Civilians</b>	R15	1012	Police Clerk II	18,865.34	1,509.23	20,374.57	50.00		50.00	500.00		500.00
	UNC	UN	Constituent Liaison	45,618.56	-	45,618.56	292.08	58.20	233.88	11,623.75	2,324.71	9,299.04
	A00	1012	NCIC Validation Clerk	25,612.08	2,561.21	28,173.29	-		-	-	-	-
	R49	1012	Police Accountant/Admin	69,477.72	6,947.78	76,425.50	292.08		292.08	10,901.90	1,611.98	9,289.92
	R27	1012	Police Admn. Clerk III	43,436.64	4,778.05	48,214.69	910.08		910.08	3,000.00	-	3,000.00
	R15	1012	Police Clerk I	40,250.60	3,622.56	43,873.16	292.08		292.08	10,901.90	1,611.98	9,289.92
	R29	1012	Police Clerk II	46,529.60	5,118.26	51,647.86	910.08		910.08	27,824.33	3,276.05	24,548.28
	R27	1012	Police Payroll Clerk	43,436.64	4,778.05	48,214.69	910.08		910.08	27,824.33	3,276.05	24,548.28
	R33	1012	Police Sr Mun Ct Clerk	50,183.12	5,520.11	55,703.23	292.08		292.08	-	-	-
	R23	1012	Police Traffic Clerk	40,250.60	4,427.56	44,678.16	292.08		292.08	10,901.90	1,611.98	9,289.92
<b>Police Civilians</b>	R23	1012	Police Traffic Clerk	40,250.60	3,622.56	43,873.16	292.08		292.08	10,901.90	1,611.98	9,289.92
	R23	1012	Police Traffic Clerk II	40,250.60	4,427.56	44,678.16	910.08		910.08	27,824.33	3,276.05	24,548.28
	UNC	UN	Police Vin Inspector	24,700.00	-	24,700.00	-		-	-	-	-
	UNC	UN	Police Vin Inspector	24,700.00	-	24,700.00	-		-	-	-	-

City of Pawtucket  
Payroll Budget For Fiscal Year 2023

Department	Pay	Union	Position	Annual	Longevity	Total	Dental	Dental	Total	Medical	Medical	Total
	Grade			Salary		Wages	Benefits	Copays	Dental	Benefits	Copays	Medical
	X05	CL	Police Administrative Asst	44,949.20	-	44,949.20	292.08	58.20	233.88	11,623.75	2,324.71	9,299.04
	07T	3960	Police/ID Bureau Asst	55,465.37	4,991.89	60,457.26	292.08		292.08	10,901.90	1,744.34	9,157.56
	PD1	1012	Police Signal Operator	59,080.84	6,498.90	65,579.74	292.08		292.08	10,901.90	1,611.98	9,289.92
	PD1	1012	Police Signal Operator	59,080.84	5,908.09	64,988.93	292.08		292.08	10,901.90	1,611.98	9,289.92
	PD1	1012	Police Signal Operator	59,080.84	-	59,080.84	910.08		910.08	27,824.33	3,276.05	24,548.28
	PD1	1012	Police Signal Operator	59,080.84	5,908.09	64,988.93	300.00		300.00	27,824.33	3,276.05	24,548.28
	PD1	1012	Police Signal Operator	59,080.84	5,908.09	64,988.93	910.08		910.08	27,824.33	3,276.05	24,548.28
	PD1	1012	Police Signal Operator	59,080.84	-	59,080.84	292.08		292.08	10,901.90	1,611.98	9,289.92
	PD1	1012	Police Signal Operator	59,080.84	-	59,080.84	910.08		910.08	27,824.33	3,276.05	24,548.28
	PD1	1012	Police Signal Operator	59,080.84	5,908.09	64,988.93	-		-	-	-	-
	PD1	1012	Police Signal Operator	59,080.84	-	59,080.84	910.08		910.08	27,824.33	3,276.05	24,548.28
<b>24.5 Employees</b>			<b>Totals</b>	<b>1,185,704.23</b>	<b>82,436.08</b>	<b>1,268,140.31</b>	<b>10,843.52</b>	<b>116.40</b>	<b>10,727.12</b>	<b>336,557.34</b>	<b>43,886.02</b>	<b>292,671.32</b>
<b>Animal Shelter</b>	U01	UN	Animal Control Assistant	20,875.92	-	20,875.92	-		-	-	-	-
	R36	1012	Animal Control Officer	48,156.68	4,815.67	52,972.35	292.08		292.08	10,901.90	1,611.98	9,289.92
	R48	1012	Animal Shelter Administrator	62,039.64	5,583.57	67,623.21	910.08		910.08	27,824.33	3,276.05	24,548.28
	U01	1012	Pound Keeper/PT	11,610.56	-	11,610.56	-		-	-	-	-
	U01	1012	Pound Keeper/PT	11,610.56	-	11,610.56	-		-	-	-	-
	U01	1012	Pound Keeper/PT	11,610.56	-	11,610.56	-		-	-	-	-
	R44	1012	Sr. Animal Control Officer	57,584.28	6,334.26	63,918.54	910.08		910.08	27,824.33	3,276.05	24,548.28
<b>7 Employees</b>			<b>Totals</b>	<b>223,488.20</b>	<b>16,733.50</b>	<b>240,221.70</b>	<b>2,112.24</b>	<b>-</b>	<b>2,112.24</b>	<b>66,550.56</b>	<b>8,164.08</b>	<b>58,386.48</b>
<b>Crossing Guards</b>	SC1	1012	School Crossing Guard	12,909.52	-	12,909.52	-		-	-	-	-
	SC1	1012	School Crossing Guard	12,909.52	-	12,909.52	-		-	-	-	-
	SC1	1012	School Crossing Guard	12,909.52	-	12,909.52	-		-	-	-	-
	SC1	1012	School Crossing Guard	12,909.52	903.67	13,813.19	-		-	-	-	-
	SC1	1012	School Crossing Guard	12,909.52	-	12,909.52	-		-	-	-	-
	SC1	1012	School Crossing Guard	12,909.52	-	12,909.52	-		-	-	-	-
	SC1	1012	School Crossing Guard	12,909.52	-	12,909.52	-		-	-	-	-
	SC1	1012	School Crossing Guard	12,909.52	-	12,909.52	-		-	-	-	-
	SC1	1012	School Crossing Guard	12,909.52	-	12,909.52	-		-	-	-	-
	SC1	1012	School Crossing Guard	12,909.52	-	12,909.52	-		-	-	-	-
	SC1	1012	School Crossing Guard	12,909.52	1,161.86	14,071.38	-		-	-	-	-
	SC1	1012	School Crossing Guard	12,909.52	1,032.77	13,942.29	-		-	-	-	-
	SC1	1012	School Crossing Guard	12,909.52	1,290.96	14,200.48	-		-	-	-	-
	SC1	1012	School Crossing Guard	12,909.52	-	12,909.52	-		-	-	-	-
<b>Crossing Guards</b>	SC1	1012	School Crossing Guard	12,909.52	-	12,909.52	-		-	-	-	-
	SC1	1012	School Crossing Guard	12,909.52	-	12,909.52	-		-	-	-	-
	SC1	1012	School Crossing Guard	12,909.52	1,032.77	13,942.29	-		-	-	-	-
	SC1	1012	School Crossing Guard	12,909.52	1,161.86	14,071.38	-		-	-	-	-
	SC1	1012	School Crossing Guard	12,909.52	1,161.86	14,071.38	-		-	-	-	-
	SC1	1012	School Crossing Guard	12,909.52	1,161.86	14,071.38	-		-	-	-	-





City of Pawtucket  
Payroll Budget For Fiscal Year 2023

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Dental Benefits	Dental Copays	Total Dental	Medical Benefits	Medical Copays	Total Medical
	F02	FIRE	Fire Fighter	68,855.28	6,130.33	74,985.61	910.08		910.08	29,497.48	4,315.96	25,181.52
	F02	FIRE	Fire Fighter	68,855.28	4,687.90	73,543.18	292.08		292.08	12,575.05	2,157.97	10,417.08
	F02	FIRE	Fire Fighter	68,855.28	6,130.33	74,985.61	292.08		292.08	12,575.05	2,157.97	10,417.08
	F02	FIRE	Fire Fighter	68,855.28	6,851.55	75,706.83	910.08		910.08	29,497.48	4,315.96	25,181.52
	F02	FIRE	Fire Fighter	68,855.28	6,130.33	74,985.61	910.08		910.08	29,497.48	4,315.96	25,181.52
	F02	FIRE	Fire Fighter	68,855.28	6,851.55	75,706.83	292.08		292.08	12,575.05	2,157.97	10,417.08
	F02	FIRE	Fire Fighter	68,855.28	6,130.33	74,985.61	910.08		910.08	29,497.48	4,315.96	25,181.52
	F02	FIRE	Fire Fighter	68,855.28	4,687.90	73,543.18	292.08		292.08	12,575.05	2,157.97	10,417.08
	F02	FIRE	Fire Fighter	68,855.28	6,851.55	75,706.83	910.08		910.08	29,497.48	4,315.96	25,181.52
	F02	FIRE	Fire Fighter	68,855.28	6,851.55	75,706.83	292.08		292.08	12,575.05	2,157.97	10,417.08
	F02	FIRE	Fire Fighter	68,855.28	6,130.33	74,985.61	-	-	-	3,000.00	-	3,000.00
	FP1	FIRE	Fire Fighter	68,855.28	4,687.90	73,543.18	910.08		910.08	29,497.48	4,315.96	25,181.52
	FP1	FIRE	Fire Fighter	68,855.28	4,687.90	73,543.18	910.08		910.08	29,497.48	4,315.96	25,181.52
	F02	FIRE	Fire Fighter	68,855.28	6,851.55	75,706.83	910.08		910.08	29,497.48	4,315.96	25,181.52
	F02	FIRE	Fire Fighter	68,855.28	6,851.55	75,706.83	910.08		910.08	29,497.48	4,315.96	25,181.52
	F02	FIRE	Fire Fighter	68,855.28	-	68,855.28	292.08		292.08	12,575.05	2,157.97	10,417.08
	F02	FIRE	Fire Fighter	68,855.28	6,851.55	75,706.83	910.08		910.08	29,497.48	4,315.96	25,181.52
	F02	FIRE	Fire Fighter	68,855.28	6,851.55	75,706.83	910.08		910.08	29,497.48	4,315.96	25,181.52
	FP1	FIRE	Fire Fighter 1st Class	68,855.28	-	68,855.28	910.08		910.08	29,497.48	4,315.96	25,181.52
	FP1	FIRE	Fire Fighter 1st Class	68,855.28	-	68,855.28	910.08		910.08	3,000.00	-	3,000.00
	FP1	FIRE	Fire Fighter 1st Class	68,855.28	4,687.90	73,543.18	292.08		292.08	12,575.05	2,157.97	10,417.08
	FP1	FIRE	Fire Fighter 1st Class	68,855.28	4,687.90	73,543.18	910.08		910.08	29,497.48	4,315.96	25,181.52
	F02	FIRE	Fire Fighter 1st Class	68,855.28	6,851.55	75,706.83	910.08		910.08	29,497.48	4,315.96	25,181.52
	FP1	FIRE	Fire Fighter 1st Class	68,855.28	4,687.90	73,543.18	910.08		910.08	29,497.48	4,315.96	25,181.52
	FP1	FIRE	Fire Fighter 1st Class	68,855.28	-	68,855.28	910.08		910.08	29,497.48	4,315.96	25,181.52
	FP1	FIRE	Fire Fighter 1st Class	68,855.28	6,130.33	74,985.61	910.08		910.08	29,497.48	4,315.96	25,181.52
	FP1	FIRE	Fire Fighter 1st Class	68,855.28	4,687.90	73,543.18	910.08		910.08	3,000.00	-	3,000.00
	FP1	FIRE	Fire Fighter 1st Class	68,855.28	4,687.90	73,543.18	910.08		910.08	29,497.48	4,315.96	25,181.52
	FP1	FIRE	Fire Fighter 1st Class	68,855.28	4,687.90	73,543.18	910.08		910.08	29,497.48	4,315.96	25,181.52
	FP1	FIRE	Fire Fighter 1st Class	68,855.28	4,687.90	73,543.18	910.08		910.08	29,497.48	4,315.96	25,181.52
	FP1	FIRE	Fire Fighter 1st Class	68,855.28	-	68,855.28	292.08		292.08	12,575.05	2,157.97	10,417.08
	FP1	FIRE	Fire Fighter 1st Class	68,855.28	-	68,855.28	910.08		910.08	29,497.48	4,315.96	25,181.52
	FP1	FIRE	Fire Fighter 1st Class	68,855.28	-	68,855.28	292.08		292.08	12,575.05	2,157.97	10,417.08
	FP1	FIRE	Fire Fighter 1st Class	68,855.28	-	68,855.28	292.08		292.08	12,575.05	2,157.97	10,417.08
	F02	FIRE	Fire Fighter 1st Class	68,855.28	-	68,855.28	292.08		292.08	12,575.05	2,157.97	10,417.08
<b>Fire Uniform</b>	FP1	FIRE	Fire Fighter 1st Class	68,855.28	-	68,855.28	292.08		292.08	12,575.05	2,157.97	10,417.08
	FP1	FIRE	Fire Fighter 1st Class	68,855.28	-	68,855.28	292.08		292.08	12,575.05	2,157.97	10,417.08
	FP1	FIRE	Fire Fighter 1st Class	68,855.28	-	68,855.28	292.08		292.08	12,575.05	2,157.97	10,417.08
	FP1	FIRE	Fire Fighter 1st Class	68,855.28	4,687.90	73,543.18	910.08		910.08	29,497.48	4,315.96	25,181.52
	FP1	FIRE	Fire Fighter 1st Class	68,855.28	-	68,855.28	292.08		292.08	12,575.05	2,157.97	10,417.08
	FP1	FIRE	Fire Fighter 1st Class	68,855.28	-	68,855.28	292.08		292.08	12,575.05	2,157.97	10,417.08
	FP1	FIRE	Fire Fighter 1st Class	68,855.28	-	68,855.28	910.08		910.08	29,497.48	4,315.96	25,181.52
	FP1	FIRE	Fire Fighter 1st Class	68,855.28	-	68,855.28	292.08		292.08	12,575.05	2,157.97	10,417.08
	FP1	FIRE	Fire Fighter 1st Class	68,855.28	-	68,855.28	292.08		292.08	12,575.05	2,157.97	10,417.08
	FP1	FIRE	Fire Fighter 1st Class	68,855.28	-	68,855.28	910.08		910.08	3,000.00	-	3,000.00

City of Pawtucket  
Payroll Budget For Fiscal Year 2023

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Dental Benefits	Dental Copays	Total Dental	Medical Benefits	Medical Copays	Total Medical
	FP1	FIRE	Fire Fighter 1st Class	68,855.28	-	68,855.28	292.08		292.08	12,575.05	2,157.97	10,417.08
	FP1	FIRE	Fire Fighter 1st Class	68,855.28	-	68,855.28	292.08		292.08	12,575.05	2,157.97	10,417.08
	FP1	FIRE	Fire Fighter 1st Class	68,855.28	-	68,855.28	292.08		292.08	12,575.05	2,157.97	10,417.08
	FP1	FIRE	Fire Fighter 1st Class	68,855.28	-	68,855.28	910.08		910.08	29,497.48	4,315.96	25,181.52
	FP1	FIRE	Fire Fighter 1st Class	68,855.28	-	68,855.28	292.08		292.08	12,575.05	2,157.97	10,417.08
	FP1	FIRE	Fire Fighter 1st Class	68,855.28	-	68,855.28	292.08		292.08	12,575.05	2,157.97	10,417.08
	FP1	FIRE	Fire Fighter 1st Class	68,855.28	-	68,855.28	292.08		292.08	12,575.05	2,157.97	10,417.08
	FP1	FIRE	Fire Fighter 1st Class	68,855.28	-	68,855.28	292.08		292.08	12,575.05	2,157.97	10,417.08
	FP5	FIRE	Fire Fighter 2nd Class	59,602.92	-	59,602.92	910.08		910.08	29,497.48	4,315.96	25,181.52
	F03	FIRE	Fire Lt.	75,765.04	7,554.98	83,320.02	910.08		910.08	29,497.48	4,315.96	25,181.52
	F03	FIRE	Fire Lt.	74,985.04	8,350.24	83,335.28	910.08		910.08	-	-	-
	F03	FIRE	Fire Lt.	75,765.04	7,554.98	83,320.02	910.08		910.08	29,497.48	4,315.96	25,181.52
	F03	FIRE	Fire Lt.	75,765.04	6,759.72	82,524.76	910.08		910.08	29,497.48	4,315.96	25,181.52
	F03	FIRE	Fire Lt.	75,765.04	7,554.98	83,320.02	910.08		910.08	29,497.48	4,315.96	25,181.52
	F03	FIRE	Fire Lt.	75,765.04	6,759.72	82,524.76	292.08		292.08	12,575.05	2,157.97	10,417.08
	F03	FIRE	Fire Lt.	75,765.04	7,554.98	83,320.02	910.08		910.08	29,497.48	4,315.96	25,181.52
	F03	FIRE	Fire Lt.	74,985.04	8,350.24	83,335.28	910.08		910.08	29,497.48	4,315.96	25,181.52
	F03	FIRE	Fire Lt.	75,765.04	7,554.98	83,320.02	910.08		910.08	29,497.48	4,315.96	25,181.52
	F03	FIRE	Fire Training Liet	75,765.04	8,350.24	84,115.28	910.08		910.08	29,497.48	4,315.96	25,181.52
	F03	FIRE	Fire Lt.	75,765.04	7,554.98	83,320.02	910.08		910.08	29,497.48	4,315.96	25,181.52
	F03	FIRE	Fire Lt.	75,765.04	8,350.24	84,115.28	910.08		910.08	29,497.48	4,315.96	25,181.52
	F03	FIRE	Fire Lt.	75,765.04	8,350.24	84,115.28	910.08		910.08	29,497.48	4,315.96	25,181.52
	F03	FIRE	Fire Lt.	75,765.04	7,554.98	83,320.02	910.08		910.08	29,497.48	4,315.96	25,181.52
	F03	FIRE	Fire Lt.	75,765.04	7,554.98	83,320.02	292.08		292.08	12,575.05	2,157.97	10,417.08
	F03	FIRE	Fire Lt.	75,765.04	7,554.98	83,320.02	910.08		910.08	29,497.48	4,315.96	25,181.52
	F03	FIRE	Fire Lt.	75,765.04	7,554.98	83,320.02	910.08		910.08	29,497.48	4,315.96	25,181.52
	F03	FIRE	Fire Lt.	75,765.04	8,350.24	84,115.28	910.08		910.08	29,497.48	4,315.96	25,181.52
	F03	FIRE	Fire Lt.	75,765.04	7,554.98	83,320.02	910.08		910.08	3,000.00	-	3,000.00
	F03	FIRE	Fire Lt.	74,985.04	8,350.24	83,335.28	910.08		910.08	29,497.48	4,315.96	25,181.52
	F03	FIRE	Fire Lt.	75,765.04	7,554.98	83,320.02	910.08		910.08	29,497.48	4,315.96	25,181.52
	F03	FIRE	Fire Lt.	75,765.04	7,554.98	83,320.02	910.08		910.08	29,497.48	4,315.96	25,181.52
	F03	FIRE	Fire Lt.	75,765.04	8,350.24	84,115.28	910.08		910.08	29,497.48	4,315.96	25,181.52
	F03	FIRE	Fire Lt.	75,765.04	8,350.24	84,115.28	910.08		910.08	29,497.48	4,315.96	25,181.52
<b>Fire Uniform</b>	F03	FIRE	Fire Lt.	75,765.04	-	75,765.04	292.08		292.08	12,575.05	2,157.97	10,417.08
	F4R	FIRE	Fire Rescue Capt.	83,650.32	8,356.71	92,007.03	910.08		910.08	29,497.48	4,315.96	25,181.52
	F4R	FIRE	Fire Rescue Capt.	83,650.32	7,477.05	91,127.37	292.08		292.08	12,575.05	2,157.97	10,417.08
	F4R	FIRE	Fire Rescue Capt.	83,650.32	8,356.71	92,007.03	910.08		910.08	29,497.48	4,315.96	25,181.52
	F4R	FIRE	Fire Rescue Capt.	83,650.32	7,477.05	91,127.37	292.08		292.08	12,575.05	2,157.97	10,417.08
	F4R	FIRE	Rescue Director	83,650.32	8,356.71	92,007.03	910.08		910.08	29,497.48	4,315.96	25,181.52
	F2R	FIRE	Fire Rescue Firefighter	71,520.80	6,373.11	77,893.91	910.08		910.08	3,000.00	-	3,000.00
	F3R	FIRE	Fire Rescue Lt.	78,430.56	-	78,430.56	910.08		910.08	29,497.48	4,315.96	25,181.52
	F3R	FIRE	Fire Rescue Lt.	78,430.56	-	78,430.56	910.08		910.08	29,497.48	4,315.96	25,181.52
	F3R	FIRE	Fire Rescue Lt.	78,430.56	-	78,430.56	910.08		910.08	29,497.48	4,315.96	25,181.52
	F3R	FIRE	Fire Rescue Lt.	78,430.56	-	78,430.56	292.08		292.08	1,000.00	-	1,000.00
	F3R	FIRE	Fire Rescue Lt.	78,430.56	5,354.95	83,785.51	910.08		910.08	29,497.48	4,315.96	25,181.52



City of Pawtucket  
Payroll Budget For Fiscal Year 2023

Department	Pay	Union	Position	Annual	Longevity	Total	Dental	Dental	Total	Medical	Medical	Total
	Grade			Salary		Wages	Benefits	Copays	Dental	Benefits	Copays	Medical
	F3R	FIRE	Fire Rescue Lt.	78,430.56		78,430.56	910.08		910.08	29,497.48	4,315.96	25,181.52
	F3R	FIRE	Fire Rescue Lt.	78,430.56	5,354.95	83,785.51	292.08		292.08	12,575.05	2,157.97	10,417.08
	F3R	FIRE	Fire Rescue Lt.	78,430.56		78,430.56	292.08		292.08	1,000.00	-	1,000.00
	F3R	FIRE	Fire Rescue Lt.	78,430.56		78,430.56	292.08		292.08	12,575.05	2,157.97	10,417.08
	F3R	FIRE	Fire Rescue Lt.	78,430.56	5,354.95	83,785.51	292.08		292.08	12,575.05	2,157.97	10,417.08
	F3R	FIRE	Fire Rescue Lt.	78,430.56		78,430.56	910.08		910.08	-	-	-
	F3R	FIRE	Fire Rescue Lt.	78,430.56		78,430.56	292.08		292.08	12,575.05	2,157.97	10,417.08
	FR1	FIRE	Rescue Firefighter 1st Class	71,520.80	-	71,520.80	292.08		292.08	12,575.05	2,157.97	10,417.08
	FR1	FIRE	Rescue Firefighter 1st Class	71,520.80	4,873.55	76,394.35	910.08		910.08	29,497.48	4,315.96	25,181.52
	FR1	FIRE	Rescue Firefighter 1st Class	71,520.80	-	71,520.80	910.08		910.08	29,497.48	4,315.96	25,181.52
	FR1	FIRE	Rescue Firefighter 1st Class	70,740.80	-	70,740.80	292.08		292.08	12,575.05	2,157.97	10,417.08
	FR1	FIRE	Rescue Firefighter 1st Class	71,520.80	-	71,520.80	292.08		292.08	12,575.05	2,157.97	10,417.08
	FR1	FIRE	Rescue Firefighter 1st Class	71,520.80	-	71,520.80	292.08		292.08	12,575.05	2,157.97	10,417.08
	FR1	FIRE	Rescue Firefighter 1st Class	69,801.16	-	69,801.16	910.08		910.08	29,497.48	4,315.96	25,181.52
	FR1	FIRE	Rescue Firefighter 1st Class	69,801.16	-	69,801.16	292.08		292.08	12,575.05	2,157.97	10,417.08
	FR1	FIRE	Rescue Firefighter 1st Class	69,801.16	-	69,801.16	910.08		910.08	29,497.48	4,315.96	25,181.52
	FR1	FIRE	Rescue Firefighter 1st Class	69,801.16	-	69,801.16	292.08		292.08	3,416.67	-	3,416.67
	FR1	FIRE	Rescue Firefighter 1st Class	69,801.16	-	69,801.16	292.08		292.08	12,575.05	2,157.97	10,417.08
	FR1	FIRE	Rescue Firefighter 1st Class	69,801.16	-	69,801.16	910.08		910.08	29,497.48	4,315.96	25,181.52
	FR1	FIRE	Rescue Firefighter 1st Class	69,801.16	-	69,801.16	292.08		292.08	12,575.05	2,157.97	10,417.08
	FR1	FIRE	Rescue Firefighter 1st Class	69,801.16	-	69,801.16	910.08		910.08	29,497.48	4,315.96	25,181.52
	FR1	FIRE	Rescue Firefighter 1st Class	69,801.16	-	69,801.16	910.08		910.08	29,497.48	4,315.96	25,181.52
<b>147 Employees</b>			<b>Totals</b>	<b>10,723,659.96</b>	<b>647,293.49</b>	<b>11,370,953.45</b>	<b>101,353.68</b>	<b>58.20</b>	<b>101,295.48</b>	<b>3,142,353.57</b>	<b>470,605.90</b>	<b>2,671,747.67</b>
<b>Fire Civilian</b>	R37	1012	Fire Office Supervisor	54,337.92	5,433.80	59,771.72	292.08		292.08	10,901.90	1,611.98	9,289.92
	R15	1012	Clerk II (Shared with Police)	18,865.34	1,509.23	20,374.57	50.00		50.00	500.00		500.00
<b>1.5 Employees</b>			<b>Totals</b>	<b>73,203.26</b>	<b>6,943.03</b>	<b>80,146.29</b>	<b>342.08</b>	<b>-</b>	<b>342.08</b>	<b>11,401.90</b>	<b>1,611.98</b>	<b>9,789.92</b>

City of Pawtucket  
Payroll Budget For Fiscal Year 2023

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Dental Benefits	Dental Copays	Total Dental	Medical Benefits	Medical Copays	Total Medical
Fire Prevention	F5P	FIRE	Fire Prevention Battalion	86,128.64	8,607.87	94,736.51	910.08		910.08	29,497.48	4,315.96	25,181.52
	F4P	FIRE	Fire Prevention Captain	80,957.76	8,082.65	89,040.41	910.08		910.08	29,497.48	4,315.96	25,181.52
	F4P	FIRE	Fire Prevention Captain	80,957.76	8,933.45	89,891.21	910.08		910.08	29,497.48	4,315.96	25,181.52
	F4P	FIRE	Fire Prevention Captain	80,177.76	8,933.45	89,111.21	910.08		910.08	29,497.48	4,315.96	25,181.52
	F3P	FIRE	Fire Prevention Lt.	75,765.04	5,169.20	80,934.24	910.08		910.08	29,497.48	4,315.96	25,181.52
<b>5 Employees</b>			<b>Totals</b>	<b>403,986.96</b>	<b>39,726.62</b>	<b>443,713.58</b>	<b>4,550.40</b>	<b>-</b>	<b>4,550.40</b>	<b>147,487.40</b>	<b>21,579.80</b>	<b>125,907.60</b>
Emergency Mgmt	11T	3960	Dir of Pawt EMA	67,013.96	-	67,013.96	292.08		292.08	10,901.90	1,744.34	9,157.56
	X01	UNC	Preparedness Officer	35,019.92	-	35,019.92	292.08	58.20	233.88	11,623.75	2,324.71	9,299.04
<b>2 Employees</b>			<b>Totals</b>	<b>102,033.88</b>	<b>-</b>	<b>102,033.88</b>	<b>584.16</b>	<b>58.20</b>	<b>525.96</b>	<b>22,525.65</b>	<b>4,069.05</b>	<b>18,456.60</b>
Public Works Office	UNC	UN	Administrative Secretary	38,000.04	-	38,000.04	292.08	58.20	233.88	11,623.75	2,324.71	9,299.04
	18T	3960	Business Manager	94,204.24	7,536.34	101,740.58	910.08		910.08	10,901.90	1,744.34	9,157.56
	R36	1012	Clerk III - Highway	48,156.68	3,852.54	52,009.22	910.08		910.08	27,824.33	3,276.05	24,548.28
	UNC	UN	Dir of Public Works	118,450.28	-	118,450.28	910.08	181.92	728.16	29,671.36	5,934.28	23,737.08
	18T	3960	Highway Chief	94,204.24	9,420.43	103,624.67	910.08		910.08	27,824.33	4,451.93	23,372.40
	18T	3960	Maintenance Manager	94,204.24	9,420.43	103,624.67	910.08		910.08	27,824.33	4,451.93	23,372.40
	R33	1012	Park & Recreation Clerk	50,183.12	5,520.11	55,703.23	910.08		910.08	27,824.33	3,276.05	24,548.28
	R27	1012	Public Works Clerk	43,436.64	4,343.67	47,780.31	910.08		910.08	27,824.33	3,276.05	24,548.28
<b>8 Employees</b>			<b>Totals</b>	<b>580,839.48</b>	<b>40,093.52</b>	<b>620,933.00</b>	<b>6,662.64</b>	<b>240.12</b>	<b>6,422.52</b>	<b>191,318.66</b>	<b>28,735.34</b>	<b>162,583.32</b>
Engineering	20T	3960	City Engineer	103,860.64	-	103,860.64	292.08		292.08	10,901.90	1,744.34	9,157.56
	T15	3960	GIS Coordinator	81,377.40	-	81,377.40	910.08		910.08	27,824.33	4,451.93	23,372.40
	25%	T15	Project Engineer	20,344.35	2,034.44	22,378.79	227.52		227.52	6,956.08	1,112.98	5,843.10
		15T	Senior Project Leader	81,377.40	6,510.20	87,887.60	910.08		910.08	27,824.33	4,451.93	23,372.40
<b>4 Employees</b>			<b>Totals</b>	<b>286,959.79</b>	<b>8,544.64</b>	<b>295,504.43</b>	<b>2,339.76</b>	<b>-</b>	<b>2,339.76</b>	<b>73,506.64</b>	<b>11,761.18</b>	<b>61,745.46</b>
Equip. Maint.	R36	1012	Driver, Laborer Operator	48,156.68	-	48,156.68	292.08		292.08	10,901.90	1,611.98	9,289.92
	10T	3960	Fleet Mechanic Certified	62,886.20	-	62,886.20	910.08		910.08	27,824.33	4,451.93	23,372.40
	13T	3960	Fleet Supervisor	72,727.72	-	72,727.72	910.08		910.08	27,824.33	4,451.93	23,372.40
	R34	1012	Mechanic II-Level I	46,633.60	4,663.36	51,296.96	910.08		910.08	27,824.33	3,276.05	24,548.28
	08T	3960	Fleet Mechanic	57,198.96	-	57,198.96	292.08		292.08	10,901.90	1,744.34	9,157.56
	08T	3960	Fleet Mechanic	57,198.96	-	57,198.96	292.08		292.08	10,901.90	1,744.34	9,157.56
	08T	3960	Fleet Mechanic	57,198.96	-	57,198.96	292.08		292.08	10,901.90	1,744.34	9,157.56
	R36	1012	Operations Tech	48,156.68	-	48,156.68	292.08		292.08	10,901.90	1,611.98	9,289.92
	R32	1012	Supervis of Inventor	45,914.96	-	45,914.96	292.08		292.08	10,901.90	1,611.98	9,289.92
<b>9 Employees</b>			<b>Totals</b>	<b>496,072.72</b>	<b>4,663.36</b>	<b>500,736.08</b>	<b>4,482.72</b>	<b>-</b>	<b>4,482.72</b>	<b>148,884.39</b>	<b>22,248.87</b>	<b>126,635.52</b>
Bldg Maint.	R36	1012	Bldg Maint Finish Carpe	48,156.68	4,334.11	52,490.79	910.08		910.08	27,824.33	3,276.05	24,548.28
	R16	1012	Building Maint Mech I	40,413.36	3,637.21	44,050.57	910.08		910.08	27,824.33	3,276.05	24,548.28

City of Pawtucket  
Payroll Budget For Fiscal Year 2023

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Dental Benefits	Dental Copays	Total Dental	Medical Benefits	Medical Copays	Total Medical
	R26	1012	Building Maint Mech II	42,902.08	3,861.19	46,763.27	910.08		910.08	27,824.33	3,276.05	24,548.28
	10T	3960	Building Maintenance Supe	63,828.96	6,382.90	70,211.86	910.08		910.08	27,824.33	4,451.93	23,372.40
	R36	1012	DLO-Driver, Laborer	48,156.68	4,334.11	52,490.79	910.08		910.08	27,824.33	3,276.05	24,548.28
	R36	1012	Operations Technician	48,156.68	-	48,156.68	910.08		910.08	27,824.33	3,276.05	24,548.28
<b>6 Employees</b>			<b>Totals</b>	<b>291,614.44</b>	<b>22,549.52</b>	<b>314,163.96</b>	<b>5,460.48</b>	<b>-</b>	<b>5,460.48</b>	<b>166,945.98</b>	<b>20,832.18</b>	<b>146,113.80</b>
<b>City Hall Maint.</b>	R06	1012	Building Custodian I	37,223.16	3,350.09	40,573.25	910.08		910.08	27,824.33	3,276.05	24,548.28
	R06	1012	Building Custodian I	37,223.16	-	37,223.16	292.08		292.08	1,000.00	-	1,000.00
	R06	1012	Building Custodian I	37,223.16	-	37,223.16	292.08		292.08	10,901.90	1,611.98	9,289.92
	R14	1012	Building Custodian II	39,668.20	3,570.14	43,238.34	292.08		292.08	10,901.90	1,611.98	9,289.92
	R14	1012	Building Custodian II	39,668.20	-	39,668.20	-		-	-	-	-
	R14	1012	Building Custodian II	39,668.20	3,570.14	43,238.34	910.08	-	910.08	27,824.33	3,276.05	24,548.28
	R14	1012	Building Custodian II	39,668.20	-	39,668.20	292.08	-	292.08	10,901.90	1,611.98	9,289.92
	R34	1012	Super of Bldg Maint I	46,633.60	-	46,633.60	292.08	-	292.08	10,901.90	1,611.98	9,289.92
<b>8 Employees</b>			<b>Totals</b>	<b>316,975.88</b>	<b>10,490.37</b>	<b>327,466.25</b>	<b>3,280.56</b>	<b>-</b>	<b>3,280.56</b>	<b>100,256.26</b>	<b>13,000.02</b>	<b>87,256.24</b>
<b>Sewer</b>	R20	1012	Equipment Operator II	41,164.24	3,704.79	44,869.03	292.08		292.08	10,901.90	1,611.98	9,289.92
	R36	1012	Driver Laborer Operator	48,156.68	5,297.22	53,453.90	292.08		292.08	10,901.90	1,611.98	9,289.92
	R26	1012	Labor Supervisor I	42,902.08	-	42,902.08	133.36		133.36	1,333.36	-	1,333.36
	R12	1012	Sewer & Refuse Laborer	39,018.20	-	39,018.20	292.08		292.08	10,901.90	1,611.98	9,289.92
	09T	3960	Sewer Supervisor	60,805.68	6,080.57	66,886.25	910.08		910.08	27,824.33	4,451.93	23,372.40
<b>5 Employees</b>			<b>Totals</b>	<b>232,046.88</b>	<b>15,082.58</b>	<b>247,129.46</b>	<b>1,919.68</b>	<b>-</b>	<b>1,919.68</b>	<b>61,863.39</b>	<b>9,287.87</b>	<b>52,575.52</b>
<b>Passive Parks</b>	R12	1012	Equipment Operator I	39,018.20	3,511.64	42,529.84	292.08		292.08	10,901.90	1,611.98	9,289.92
	R10	1012	Laborer II	38,375.48	-	38,375.48	292.08		292.08	10,901.90	1,611.98	9,289.92
	R10	1012	Laborer II	38,375.48	4,221.29	42,596.77	292.08		292.08	10,901.90	1,611.98	9,289.92
	R10	1012	Laborer II	38,375.48	3,453.80	41,829.28	292.08		292.08	10,901.90	1,611.98	9,289.92
	R10	1012	Laborer II	38,375.48	3,837.55	42,213.03	292.08		292.08	10,901.90	1,611.98	9,289.92
	R10	1012	Laborer II	38,375.48	-	38,375.48	292.08		292.08	10,901.90	1,611.98	9,289.92
	R10	1012	Laborer II	38,375.48	-	38,375.48	292.08		292.08	10,901.90	1,611.98	9,289.92
	10T	3960	Supervisor of Passive Parks	63,828.96	6,382.90	70,211.86	-		-	-	-	-
<b>8 Employees</b>			<b>Totals</b>	<b>333,100.04</b>	<b>21,407.18</b>	<b>354,507.22</b>	<b>2,044.56</b>	<b>-</b>	<b>2,044.56</b>	<b>76,313.30</b>	<b>11,283.86</b>	<b>65,029.44</b>



City of Pawtucket  
Payroll Budget For Fiscal Year 2023

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Dental Benefits	Dental Copays	Total Dental	Medical Benefits	Medical Copays	Total Medical
<b>Highway</b>	R36	1012	DLO-Driver, Laborer Oper	48,156.68	4,815.67	52,972.35	292.08		292.08	10,901.90	1,611.98	9,289.92
	R36	1012	DLO-Driver, Laborer Oper	48,156.68	4,334.11	52,490.79	910.08		910.08	27,824.33	3,276.05	24,548.28
	R36	1012	DLO-Driver, Laborer Oper	48,156.68	-	48,156.68	910.08		910.08	27,824.33	3,276.05	24,548.28
	R12	1012	Equipment Operator I	39,018.20	-	39,018.20	910.08		910.08	27,824.33	3,276.05	24,548.28
	R12	1012	Equipment Operator I	39,018.20	-	39,018.20	292.08		292.08	1,000.00	-	1,000.00
	R12	1012	Equipment Operator I	39,018.20	-	39,018.20	292.08		292.08	10,901.90	1,611.98	9,289.92
	R38	1012	Equipment Operator III	51,520.56	5,152.06	56,672.62	910.08		910.08	27,824.33	3,276.05	24,548.28
	R38	1012	Equipment Operator III	51,520.56	5,152.06	56,672.62	910.08		910.08	27,824.33	3,276.05	24,548.28
	10T	3960	Highway Supervisor	63,828.96	6,382.90	70,211.86	910.08		910.08	27,824.33	4,451.93	23,372.40
	R10	1012	Laborer II	38,375.48	-	38,375.48	292.08		292.08	10,901.90	1,611.98	9,289.92
	R10	1012	Laborer II	38,375.48	-	38,375.48	292.08		292.08	10,901.90	1,611.98	9,289.92
	R10	1012	Laborer II	38,375.48	-	38,375.48	292.08		292.08	10,901.90	1,611.98	9,289.92
	R36	1012	Operations Technician	48,156.68	-	48,156.68	910.08		910.08	27,824.33	3,276.05	24,548.28
	R20	1012	Weekend watch/ice control	41,164.24	4,116.43	45,280.67	910.08		910.08	27,824.33	3,276.05	24,548.28
	R20	1012	Weekend watch/ice control	41,164.24	-	41,164.24	910.08		910.08	27,824.33	3,276.05	24,548.28
<b>15 Employees</b>			<b>Totals</b>	<b>674,006.32</b>	<b>29,953.23</b>	<b>703,959.55</b>	<b>9,943.20</b>	<b>-</b>	<b>9,943.20</b>	<b>305,928.47</b>	<b>38,720.23</b>	<b>267,208.24</b>
<b>Street Cleaning</b>	R36	1012	DLO-Driver, Laborer Oper	48,156.68	4,334.11	52,490.79	910.08		910.08	27,824.33	3,276.05	24,548.28
	R36	1012	DLO-Driver, Laborer Oper	48,156.68	3,852.54	52,009.22	910.08		910.08	27,824.33	3,276.05	24,548.28
	R12	1012	Equipment Operator I	39,018.20	3,511.64	42,529.84	910.08		910.08	27,824.33	3,276.05	24,548.28
	R20	1012	Equipment Operator II	41,164.24	3,293.14	44,457.38	292.08		292.08	10,901.90	1,611.98	9,289.92
	R26	1012	Labor Supervisor I	42,902.08	4,290.21	47,192.29	910.08		910.08	10,901.90	1,611.98	9,289.92
	R10	1012	Laborer II	38,375.48	2,686.29	41,061.77	910.08		910.08	27,824.33	3,276.05	24,548.28
<b>6 Employees</b>			<b>Totals</b>	<b>257,773.36</b>	<b>21,967.93</b>	<b>279,741.29</b>	<b>4,842.48</b>	<b>-</b>	<b>4,842.48</b>	<b>133,101.12</b>	<b>16,328.16</b>	<b>116,772.96</b>
<b>Traffic</b>	R26	1012	Labor Supervisor I	42,902.08	4,290.21	47,192.29	910.08		910.08	27,824.33	3,276.05	24,548.28
	R36	1012	Operations Technician	48,156.68	-	48,156.68	292.08		292.08	10,901.90	1,611.98	9,289.92
	R36	1012	Senior Traffic Engineerin	48,156.68	4,334.11	52,490.79	910.08		910.08	27,824.33	3,276.05	24,548.28
	11T	3960	Traffic Engineering Super	67,013.96	6,701.40	73,715.36	910.08		910.08	27,824.33	4,451.93	23,372.40
	R36	1012	Operations Tech	48,156.68	3,370.97	51,527.65	910.08		910.08	27,824.33	3,276.05	24,548.28
	R34	1012	Traffic Signal Technician	46,633.60	-	46,633.60	292.08		292.08	10,901.90	1,611.98	9,289.92
<b>6 Employees</b>			<b>Totals</b>	<b>301,019.68</b>	<b>18,696.69</b>	<b>319,716.37</b>	<b>4,224.48</b>	<b>-</b>	<b>4,224.48</b>	<b>133,101.12</b>	<b>17,504.04</b>	<b>115,597.08</b>
<b>Parks Division</b>	R36	1012	DLO-Driver Laborer	48,156.68	4,334.11	52,490.79	910.08		910.08	27,824.33	3,276.05	24,548.28
	R36	1012	DLO-Driver Laborer	48,156.68	-	48,156.68	910.08		910.08	27,824.33	3,276.05	24,548.28
	R36	1012	DLO-Driver Laborer	48,156.68	3,852.54	52,009.22	910.08		910.08	27,824.33	3,276.05	24,548.28
	R36	1012	DLO-Driver, Laborer Oper	48,156.68	4,334.11	52,490.79	910.08		910.08	27,824.33	3,276.05	24,548.28
	R26	1012	Labor Supervisor I	42,902.08	-	42,902.08	910.08		910.08	27,824.33	3,276.05	24,548.28
	R26	1012	Labor Supervisor I	42,902.08	3,861.19	46,763.27	292.08		292.08	10,901.90	1,611.98	9,289.92
	R12	1012	Park & Rec Attendant	39,018.20	-	39,018.20	292.08		292.08	10,901.90	1,611.98	9,289.92
<b>Parks Division</b>	R12	1012	Park & Rec Attendant	39,018.20	4,292.01	43,310.21	910.08		910.08	27,824.33	3,276.05	24,548.28
	R12	1012	Park & Rec Attendant	39,018.20	-	39,018.20	292.08		292.08	1,000.00		1,000.00

City of Pawtucket  
Payroll Budget For Fiscal Year 2023

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Dental Benefits	Dental Copays	Total Dental	Medical Benefits	Medical Copays	Total Medical
	R12	1012	Park & Rec Attendant	39,018.20	3,901.82	42,920.02	910.08		910.08	27,824.33	3,276.05	24,548.28
	R12	1012	Park & Rec Attendant	39,018.20	3,121.46	42,139.66	910.08		910.08	27,824.33	3,276.05	24,548.28
	R12	1012	Park & Rec Attendant	39,018.20	3,121.46	42,139.66	910.08		910.08	27,824.33	3,276.05	24,548.28
	R12	1012	Park & Rec Attendant	39,018.20	-	39,018.20	910.08		910.08	27,824.33	3,276.05	24,548.28
	R12	1012	Park & Rec Attendant	39,018.20	-	39,018.20	292.08		292.08	10,901.90	1,611.98	9,289.92
	R12	1012	Park & Rec Attendant	39,018.20	3,901.82	42,920.02	292.08		292.08	10,901.90	1,611.98	9,289.92
	R12	1012	Park & Rec Attendant	39,018.20	-	39,018.20	910.08		910.08	27,824.33	3,276.05	24,548.28
	10T	3960	Parks Maintenance Supervi	63,828.96	-	63,828.96	910.08		910.08	27,824.33	4,451.93	23,372.40
<b>17 Employees</b>			<b>Totals</b>	<b>732,441.84</b>	<b>34,720.52</b>	<b>767,162.36</b>	<b>12,381.36</b>	<b>-</b>	<b>12,381.36</b>	<b>378,499.56</b>	<b>46,936.40</b>	<b>331,563.16</b>
Recreation	15T	3960	Recreation Manager	81,377.40	6,510.20	87,887.60	910.08		910.08	27,824.33	4,451.93	23,372.40
	R32	1012	Recreation Program Asst	45,914.96	-	45,914.96	292.08		292.08	-	-	-
<b>2 Employees</b>			<b>Totals</b>	<b>127,292.36</b>	<b>6,510.20</b>	<b>133,802.56</b>	<b>1,202.16</b>	<b>-</b>	<b>1,202.16</b>	<b>27,824.33</b>	<b>4,451.93</b>	<b>23,372.40</b>
Daggett Farm	R26	1012	Daggett Farm Attendant	42,902.08	-	42,902.08	910.08		910.08	27,824.33	3,276.05	24,548.28
	A00	1012	Farm Attendant (part time)	14,810.12	-	14,810.12	-		-	-	-	-
<b>2 Employees</b>			<b>Totals</b>	<b>57,712.20</b>	<b>-</b>	<b>57,712.20</b>	<b>910.08</b>	<b>-</b>	<b>910.08</b>	<b>27,824.33</b>	<b>3,276.05</b>	<b>24,548.28</b>
Senior Center	15T	3960	Deputy Director of Sr Center	81,377.40	-	81,377.40	292.08		292.08	10,901.90	1,744.34	9,157.56
	R27	AU	Senior Services Secretary	43,436.64	4,343.67	47,780.31	910.08		910.08	27,824.33	3,276.05	24,548.28
	R29	AU	Senior Service/Case Worker	46,529.60	3,722.37	50,251.97	910.08		910.08	27,824.33	3,276.05	24,548.28
	H18	UN	Senior Service/Outreach Coord	34,755.24	-	34,755.24	292.08	58.20	233.88	11,623.75	2,324.71	9,299.04
	16T	3960	Director of Senior Center	91,786.76	9,178.68	100,965.44	910.08		910.08	27,824.33	4,451.93	23,372.40
	R27	AU	Senior Services/Program Coord	43,436.64	-	43,436.64	910.08		910.08	27,824.33	3,276.05	24,548.28
	H12	UN	Senior Shuttle Driver	28,203.24	-	28,203.24	100.00	-	100.00	1,000.00	-	1,000.00
	H12	UN	Senior Shuttle Driver	28,203.24	-	28,203.24	292.08	58.20	233.88	11,623.75	2,324.71	9,299.04
<b>8 Employees</b>			<b>Totals</b>	<b>397,728.76</b>	<b>17,244.72</b>	<b>414,973.48</b>	<b>4,616.56</b>	<b>116.40</b>	<b>4,500.16</b>	<b>146,446.72</b>	<b>20,673.84</b>	<b>125,772.88</b>
<b>Total General Fund</b>			<b>585 Employees</b>	<b>35,147,338.50</b>	<b>2,193,032.96</b>	<b>37,356,048.86</b>	<b>351,408.93</b>	<b>3,797.25</b>	<b>346,993.68</b>	<b>10,951,206.41</b>	<b>1,495,374.19</b>	<b>9,455,832.22</b>
				ok	ok				ok			ok
Accounting 878	100%	A00	GR	Finance Clerk		48,132.24	292.08	58.20	233.88	11,623.75	2,324.71	9,299.04
<b>1 Grant Employee</b>			<b>Totals</b>	<b>48,132.24</b>	<b>-</b>	<b>48,132.24</b>	<b>292.08</b>	<b>58.20</b>	<b>233.88</b>	<b>11,623.75</b>	<b>2,324.71</b>	<b>9,299.04</b>

City of Pawtucket  
Payroll Budget For Fiscal Year 2023

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Dental Benefits	Dental Copays	Total Dental	Medical Benefits	Medical Copays	Total Medical
<b>CDBG COVID 882</b>												
100%	A00		Public Health & Equity Le	74,263.28	-	74,263.28	292.08	58.20	233.88	11,623.75	2,324.71	9,299.04
<b>1 Grant Employee</b>			<b>Totals</b>	<b>74,263.28</b>	<b>-</b>	<b>74,263.28</b>	<b>292.08</b>	<b>58.20</b>	<b>233.88</b>	<b>11,623.75</b>	<b>2,324.71</b>	<b>9,299.04</b>
<b>Home Program 870</b>												
100.0%	UNC	UN	CDBG Construction Specialist	65,000.00	-	65,000.00	910.08	181.92	728.16	29,671.36	5,934.28	23,737.08
<b>1 Grant Employees</b>			<b>Totals</b>	<b>65,000.00</b>	<b>-</b>	<b>65,000.00</b>	<b>910.08</b>	<b>181.92</b>	<b>728.16</b>	<b>29,671.36</b>	<b>5,934.28</b>	<b>23,737.08</b>
<b>Redevelopment 874</b>												
36.6%	T15	3960	Comm Develop Program Mgr	29,784.13	2,978.41	32,762.54	106.90	-	106.90	3,990.10	638.43	3,351.67
<b>.5 Grant Employee</b>			<b>Totals</b>	<b>29,784.13</b>	<b>2,978.41</b>	<b>32,762.54</b>	<b>106.90</b>	<b>-</b>	<b>106.90</b>	<b>3,990.10</b>	<b>638.43</b>	<b>3,351.67</b>
<b>Redevelopment 871</b>												
63.4%	T15	3960	Comm Develop Program Mgr	51,593.27	5,159.33	56,752.60	185.18	-	185.18	6,911.80	1,105.90	5,805.89
75%	T15	3960	Project Engineer	61,033.05	6,103.31	67,136.36	682.56	-	682.56	20,868.25	3,338.95	17,529.30
43.94%	UNC	UN	Dir of Commerce	37,338.14	-	37,338.14	128.34	25.59	102.75	5,107.48	1,021.48	4,086.00
50%	T04	3960	Secretary	24,131.12	1,689.18	25,820.30	455.04	-	455.04	13,912.17	2,225.97	11,686.20
<b>.5 Grant Employee</b>			<b>Totals</b>	<b>174,095.58</b>	<b>12,951.81</b>	<b>187,047.39</b>	<b>1,451.12</b>	<b>25.59</b>	<b>1,425.53</b>	<b>46,799.69</b>	<b>7,692.29</b>	<b>39,107.39</b>
<b>Library Grant 184</b>												
	R43	1012	Librarian I	61,146.28	4,280.24	65,426.52	292.08	-	292.08	10,901.90	1,611.98	9,289.92
	R27	1012	Bilingual Computer Tech	43,436.64	3,040.57	46,477.21	910.08	-	910.08	27,824.33	3,276.05	24,548.28
	RL2	1012	Library Aide	15,187.12	-	15,187.12	-	-	-	-	-	-
	RL2	1012	Library Aide	15,187.12	-	15,187.12	-	-	-	-	-	-
	RL2	1012	Library Aide	15,187.12	1,366.84	16,553.96	-	-	-	-	-	-
<b>5 Grant Employees</b>			<b>Totals</b>	<b>150,144.28</b>	<b>8,687.65</b>	<b>158,831.93</b>	<b>1,202.16</b>	<b>-</b>	<b>1,202.16</b>	<b>38,726.23</b>	<b>4,888.03</b>	<b>33,838.20</b>
<b>Library Grant 175</b>												
	H19		Library Program Leader	27,727.96	-	27,727.96	-	-	-	-	-	-
<b>1 Grant Employee</b>			<b>Totals</b>	<b>27,727.96</b>	<b>-</b>	<b>27,727.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Substance Abuse 113</b>												
	A00	GR	Substance Abuse Admin Asst	9,061.00	-	9,061.00	-	-	-	-	-	-
	A00	GR	Substance Abuse Director	51,627.68	-	51,627.68	292.08	58.20	233.88	11,623.75	2,324.71	9,299.04
<b>2 Grant Employees</b>			<b>Totals</b>	<b>60,688.68</b>	<b>-</b>	<b>60,688.68</b>	<b>292.08</b>	<b>58.20</b>	<b>233.88</b>	<b>11,623.75</b>	<b>2,324.71</b>	<b>9,299.04</b>



City of Pawtucket  
Payroll Budget For Fiscal Year 2023

	Pay			Annual		Total	Dental	Dental	Total	Medical	Medical	Total
Department	Grade	Union	Position	Salary	Longevity	Wages	Benefits	Copays	Dental	Benefits	Copays	Medical
<b>ARPA Fund 128</b>												
	UNC	UN	Const Service & Comm Assoc	48,924.72	-	48,924.72	158.38	-	158.38	1,583.38	-	1,583.38
<b>1 Grant Employee</b>			<b>Totals</b>	<b>48,924.72</b>	<b>-</b>	<b>48,924.72</b>	<b>158.38</b>	<b>-</b>	<b>158.38</b>	<b>1,583.38</b>	<b>-</b>	<b>1,583.38</b>
<b>Police COPS 631</b>	P1A	FOP	Police Officer 0-12mos	29,018.08		29,018.08	146.04		146.04	5,973.85	819.01	5,154.84
	P1A	FOP	Police Officer 0-12mos	29,018.08		29,018.08	146.04		146.04	750.00		750.00
	P1A	FOP	Police Officer 0-12mos	29,018.08		29,018.08	455.04		455.04	14,435.07	1,638.03	12,797.04
	P1A	FOP	Police Officer 0-12mos	29,018.08		29,018.08	146.04		146.04	5,973.85	819.01	5,154.84
	P1A	FOP	Police Officer 0-12mos	29,018.08		29,018.08	75.00		75.00	750.00		750.00
	P1A	FOP	Police Officer 0-12mos	29,018.08		29,018.08	455.04		455.04	14,435.07	1,638.03	12,797.04
<b>0 Grant Employees</b>			<b>Totals</b>	<b>174,108.48</b>	<b>-</b>	<b>174,108.48</b>	<b>1,423.20</b>	<b>-</b>	<b>1,423.20</b>	<b>42,317.83</b>	<b>4,914.07</b>	<b>37,403.76</b>
<b>Totals of both General Fund and Grant</b>												
			<b>Total Employees is 598</b>	<b>36,000,207.85</b>	<b>2,217,650.83</b>	<b>38,233,536.08</b>	<b>357,537.01</b>	<b>4,179.36</b>	<b>352,739.65</b>	<b>11,149,166.25</b>	<b>1,526,415.42</b>	<b>9,622,750.82</b>