

CITY OF PAWTUCKET

FY 2025



APPROVED

Annual Operating Budget

Submitted By:
Donald R. Grebien, Mayor
May 2, 2024

CITY OF PAWTUCKET, RI

**Chapter 3294
Approved 6/6/2024**

THE ANNUAL OPERATING BUDGET ORDINANCE

2024 – 2025

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

**City of Pawtucket Revenue Budget
For Fiscal Year 2025**

<u>Org/Object</u>	<u>Account Description</u>	<u>Actual FY2023</u>	<u>Approved Budget FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
43 - Revenue fr State						
10060640 - 489700	State Mandated Reval	-	215,200.00	-	(215,200.00)	0.00%
10060640 - 480200 -	Public Service Corp Tax	889,741.05	889,741.00	996,651.00	106,910.00	12.02%
10060640 - 480300 -	Hotel Tax	90,644.96	100,000.00	105,000.00	5,000.00	5.00%
10060640 - 480400 -	PILOT (NonProfit)	3,060.51	3,061.00	3,087.00	26.00	0.85%
10060640 - 480800 -	Auto Phaseout	821,284.81	821,285.00	821,285.00	-	0.00%
10060640 - 480810-	Auto Phaseout Reimb	15,674,221.57	15,674,222.00	15,674,221.00	(1.00)	0.00%
10060640 - 480900 -	Distressed Communities	1,651,224.93	1,799,105.00	1,808,532.00	9,427.00	0.52%
10060640 - 481000 -	State Aid - COPS Reimbursment	271,843.00	269,563.00	266,822.00	(2,741.00)	-1.02%
10060640 - 481100 -	School Construction Aid Reimb	5,107,656.00	4,800,707.00	4,729,178.00	(71,529.00)	-1.49%
10060640 - 481300 -	Meals Tax	1,176,248.63	1,200,000.00	1,323,200.00	123,200.00	10.27%
10060640 - 489006-	Covid FEMA Reimbursement	82,889.86	-	-	-	0.00%
10077710 - 480500 -	Emergency Management	55,572.28	48,000.00	48,000.00	-	0.00%
10060610 - 489001-	Federal Grants	207,323.54	-	-	-	0.00%
10080870 - 489001-	Federal Grants	-	-	-	-	0.00%
10085810 - 489001 -	Federal Grants	66,398.00	57,004.00	25,000.00	(32,004.00)	-56.14%
10085810 - 489002 -	State Grants	54,776.00	54,776.00	64,741.00	9,965.00	18.19%
10085810 - 489003 -	CDBG & UDAG	217,611.07	170,000.00	200,000.00	30,000.00	17.65%
Total Revenue fr State		26,370,496.21	26,102,664.00	26,065,717.00	178,253.00	0.68%
45 - Other Fin Sources						
10060610 - 490000 -	Other Financing Sources	2,900,000.00	1,750,000.00	-	(1,750,000.00)	0.00%
Total Other Fin Sources		2,900,000.00	1,750,000.00	-	(1,750,000.00)	0.00%
46 - Other Items						
10048401 - 490200 -	Housing Authority	174,132.34	225,000.00	225,000.00	-	0.00%
10050520 - 490100 -	State Realty Transfer Tax	868,830.28	1,200,000.00	1,200,000.00	-	0.00%
10051510 - 490500 -	Donations	111.44	-	-	-	0.00%
10080810 - 491000 -	Metals Recycling	3,488.00	1,200.00	5,200.00	4,000.00	333.33%

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For Fiscal Year 2025**

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10080860 - 491550 -	Transfer Station Fees	-	500.00	7,500.00	7,000.00	1400.00%
10080880 - 490700 -	Curb Cuts	950.00	6,000.00	500.00	(5,500.00)	-91.67%
10085810 - 490500 -	Donations	5,770.70	-	8,500.00	8,500.00	0
Total Other Items		1,053,282.76	1,432,700.00	1,446,700.00	14,000.00	0.98%
<u>R0 - Property Taxes RE</u>						
10049401 - 402013 -	Real Estate 2013	1,904.76	-	-	-	0.00%
10049401 - 402014 -	Real Estate 2014	1,904.76	-	-	-	0.00%
10049401 - 402015 -	Real Estate 2015	10,109.71	-	-	-	0.00%
10049401 - 402016 -	Real Estate 2016	9,584.03	-	-	-	0.00%
10049401 - 402017 -	Real Estate 2017	9,584.03	-	-	-	0.00%
10049401 - 402018 -	Real Estate 2018	10,443.89	-	-	-	0.00%
10049401 - 402019 -	Real Estate 2019	11,668.48	-	-	-	0.00%
10049401 - 402020 -	Real Estate 2020	40,299.52	-	-	-	0.00%
10049401 - 402021 -	Real Estate 2021	45,199.83	-	-	-	0.00%
10049401 - 402022 -	Real Estate 2022	454,722.91	-	-	-	0.00%
10049401 - 402023 -	Real Estate 2023	94,399,242.57	1,000,000.00	-	(1,000,000.00)	-100.00%
10049401 - 402024 -	Real Estate 2024	-	96,225,943.00	600,000.00	(95,625,943.00)	-99.38%
10049401 - 402025 -	Real Estate 2025	-	-	98,173,765.00	98,173,765.00	0.00%
Total Property Taxes RE		94,994,664.49	97,225,943.00	98,773,765.00	1,547,822.00	1.59%
<u>R1 - Property Taxes Tang</u>						
10049402 - 412012 -	Tangible 2012	-	-	-	-	0.00%
10049402 - 412013 -	Tangible 2013	396.93	-	-	-	0.00%
10049402 - 412014 -	Tangible 2014	193.82	-	-	-	0.00%
10049402 - 412015 -	Tangible 2015	420.24	-	-	-	0.00%
10049402 - 412016 -	Tangible 2016	773.77	-	-	-	0.00%
10049402 - 412017 -	Tangible 2017	1,346.07	-	-	-	0.00%
10049402 - 412018 -	Tangible 2018	1,736.72	-	-	-	0.00%
10049402 - 412019 -	Tangible 2019	9,115.25	-	-	-	0.00%

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10049402 - 412020 -	Tangible 2020	9,637.66	-	-	-	0.00%
10049402 - 412021 -	Tangible 2021	12,822.26	-	-	-	0.00%
10049402 - 412022 -	Tangible 2022	34,339.07	-	-	-	0.00%
10049402 - 412023 -	Tangible 2023	8,847,520.93	100,000.00	-	(100,000.00)	-100.00%
10049402 - 412024 -	Tangible 2024	-	9,751,518.00	50,000.00	(9,701,518.00)	-99.49%
10049402 - 412025 -	Tangible 2025	-	-	11,041,653.00	11,041,653.00	0.00%
Total Property Taxes Tang		8,918,302.72	9,851,518.00	11,091,653.00	1,240,135.00	12.59%
R2 - Property Taxes MV						
10049403 - 422005 -	Motor Vehicle 2005	905.40	-	-	-	0.00%
10049403 - 422006 -	Motor Vehicle 2006	19.43	-	-	-	0.00%
10049403 - 422008 -	Motor Vehicle 2008	586.54	-	-	-	0.00%
10049403 - 422009 -	Motor Vehicle 2009	1,616.01	-	-	-	0.00%
10049403 - 422010 -	Motor Vehicle 2010	152.06	-	-	-	0.00%
10049403 - 422011 -	Motor Vehicle 2011	189.22	-	-	-	0.00%
10049403 - 422012 -	Motor Vehicle 2012	1,594.04	-	-	-	0.00%
10049403 - 422013 -	Motor Vehicle 2013	9,282.41	-	-	-	0.00%
10049403 - 422014 -	Motor Vehicle 2014	7,577.25	-	-	-	0.00%
10049403 - 422015 -	Motor Vehicle 2015	10,246.73	-	-	-	0.00%
10049403 - 422016 -	Motor Vehicle 2016	10,421.71	-	-	-	0.00%
10049403 - 422017 -	Motor Vehicle 2017	9,522.80	-	-	-	0.00%
10049403 - 422018 -	Motor Vehicle 2018	13,794.45	-	-	-	0.00%
10049403 - 422019 -	Motor Vehicle 2019	15,314.39	-	-	-	0.00%
10049403 - 422020 -	Motor Vehicle 2020	13,275.75	-	-	-	0.00%
10049403 - 422021 -	Motor Vehicle 2021	90,100.05	-	-	-	0.00%
10049403 - 422022 -	Motor Vehicle 2022	303,705.17	-	-	-	0.00%
10049403 - 422023 -	Motor Vehicle 2023	-	-	-	-	0.00%
10049403 - 422024 -	Motor Vehicle 2024	-	700,000.00	-	(700,000.00)	-100.00%
10049403 - 422025 -	Motor Vehicle 2025	-	-	500,000.00	500,000.00	0.00%
Total Property Taxes MV		488,303.41	700,000.00	500,000.00	(200,000.00)	-28.57%

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R3 - Licenses						
10050520 - 430100 -	Lic - Liquor	155,690.00	160,000.00	162,605.00	2,605.00	1.63%
10050520 - 430200 -	Lic - Taverns/Victualling	39,570.00	37,510.00	38,500.00	990.00	2.64%
10050520 - 430300 -	Lic - Holiday Sales	7,550.00	7,125.00	7,500.00	375.00	5.26%
10050520 - 430400 -	Lic - Entertainment	1,103.00	1,000.00	1,500.00	500.00	50.00%
10050520 - 430500 -	Lic - Dog	7,794.62	9,200.00	9,200.00	-	0.00%
10050520 - 430600 -	Lic - Auto Repair	10,140.00	11,000.00	11,000.00	-	0.00%
10050520 - 430700 -	Lic - Second Hand Shop	10,150.00	11,000.00	8,300.00	(2,700.00)	-24.55%
10050520 - 430800 -	Lic - Marriage	3,480.00	4,200.00	4,200.00	-	0.00%
10050520 - 430900 -	Lic - Peddler	6,265.00	4,050.00	5,000.00	950.00	23.46%
10050520 - 431000 -	Lic - Pinball Machine	800.00	1,250.00	1,000.00	(250.00)	-20.00%
10050520 - 431100 -	Lic - Junk	610.00	620.00	620.00	-	0.00%
10050520 - 431200 -	Lic - Pool Table	900.00	900.00	900.00	-	0.00%
10050520 - 431300 -	Lic - Bowling Alley	60.00	60.00	60.00	-	0.00%
10050520 - 431400 -	Lic - Pawn Broker	300.00	600.00	500.00	(100.00)	-16.67%
10050520 - 431500 -	Lic - Public Laundry	150.00	200.00	200.00	-	0.00%
10050520 - 431800 -	Lic - Tattoo Parlor	1,750.00	1,750.00	2,000.00	250.00	14.29%
10050520 - 432000 -	Lic - Pigeon Loft	50.00	225.00	150.00	(75.00)	-33.33%
10050520 - 432200 -	Lic - Private Detective	459.00	153.00	450.00	297.00	194.12%
10050520 - 432600 -	Lic - Sign	120.00	200.00	200.00	-	0.00%
10050520 - 432800 -	Lic - Intelligence Office	100.00	75.00	75.00	-	0.00%
10050520 - 432900 -	Lic - Wastehauler	3,250.00	2,500.00	3,200.00	700.00	28.00%
10050520 - 439000 -	Lic - Miscellaneous	368.00	100.00	100.00	-	0.00%
Total Licenses		250,659.62	253,718.00	257,260.00	3,542.00	1.40%
R4 - Permits						
10065620 - 440100 -	Permit - Building	340,771.00	470,000.00	575,599.00	105,599.00	22.47%
10065620 - 440200 -	Permit - Electrical	110,766.00	170,000.00	170,000.00	-	0.00%
10065620 - 440300 -	Permit - Plumbing	36,793.00	75,000.00	75,000.00	-	0.00%
10065620 - 440400 -	Solar Permit	123,113.00	100,000.00	100,000.00	-	0.00%
10065620 - 440500 -	Permit - Demolition	14,240.00	20,000.00	25,000.00	5,000.00	25.00%
10065620 - 440800 -	Permit - Mechanical	75,117.00	130,000.00	130,000.00	-	0.00%
10065620 - 441000 -	Permit - Cert of Occupancy	4,400.00	6,000.00	6,000.00	-	0.00%
10065620 - 441200 -	Permit - Cert of Completion	-	200.00	400.00	200.00	100.00%
10065620 - 442100 -	Permit - Zoning Compliance	7,635.00	7,000.00	7,000.00	-	0.00%

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For Fiscal Year 2025**

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10075710 - 441600 -	Permit - Tank	110.45	250.00	250.00	-	0.00%
10075710 - 443000 -	Permit - Inspection Fees	19,423.00	16,000.00	20,000.00	4,000.00	25.00%
10080870 - 443500 -	Permit - Road Openings	24,200.00	28,000.00	25,000.00	(3,000.00)	-10.71%
10080880 - 443200 -	Permit - Traffic Fees	650.00	750.00	750.00	-	0.00%
Total Permits		757,218.45	1,023,200.00	1,134,999.00	111,799.00	10.93%
<u>R5 - Fines and Forfeiture</u>						
10050520 - 452200 -	Foreclosure Deed Penalty	5,600.00	6,000.00	3,000.00	(3,000.00)	-50.00%
10050520 - 453500 -	Auctioneers	756.33	700.00	700.00	-	0.00%
10050520 - 455000 -	NSF Fee	-	40.00	60.00	20.00	50.00%
10052530 - 451200 -	Municipal PTE	63,934.75	50,000.00	60,000.00	10,000.00	20.00%
10060640 - 455000 -	NSF Fee	310.00	400.00	400.00	-	0.00%
10065620 - 454000 -	Zoning Fines	133,040.20	75,000.00	130,000.00	55,000.00	73.33%
10065620 - 454100 -	Zoning Court Cost	5,320.00	7,000.00	7,000.00	-	0.00%
10070710 - 451500 -	Parking Tickets	38,423.00	30,000.00	35,000.00	5,000.00	16.67%
10070710 - 451600 -	Police PTE Tickets	12,969.50	-	-	-	0.00%
10070710 - 451700 -	Intersection Camera Fees	1,591,090.00	1,775,000.00	1,700,000.00	(75,000.00)	-4.23%
10070710 - 451800 -	School Camera Fees	2,667,695.66	4,800,000.00	3,250,000.00	(1,550,000.00)	-32.29%
10070710 - 454500 -	Snow Tow Tickets	34,005.00	60,000.00	60,000.00	-	0.00%
10070710 - 454600 -	Street Sweeping Tickets	2,015.00	5,000.00	5,000.00	-	0.00%
10070710 - 454800 -	False Alarm Fee	-	2,500.00	2,500.00	-	0.00%
Total Fines and Forfeiture		4,555,159.44	6,811,640.00	5,253,660.00	(1,557,980.00)	-22.87%
<u>R6 - Chg for Services</u>						
10050520 - 460800 -	Real Estate Recording Fee	369,956.94	600,000.00	500,000.00	(100,000.00)	-16.67%
10050520 - 461200 -	Sealer of Weights & Measures	2,232.00	6,000.00	5,000.00	(1,000.00)	-16.67%
10050520 - 461500 -	Certified Copy	93,897.00	125,000.00	125,000.00	-	0.00%
10050520 - 463700 -	Copies	9,955.00	15,000.00	15,000.00	-	0.00%
10050520 - 469000 -	Miscellaneous Charges	109.00	250.00	250.00	-	0.00%
10050530 - 460700 -	Probate Court Service Fee	59,707.71	80,000.00	80,000.00	-	0.00%
10050550 - 462100 -	Disk	20.00	50.00	-	(50.00)	-100.00%
10050550 - 462300 -	Voting List	10.00	50.00	50.00	-	0.00%
10051510 - 461700 -	Reader/Printer	12,365.52	10,000.00	10,000.00	-	0.00%

**City of Pawtucket Revenue Budget
For Fiscal Year 2025**

Org/Object	Account Description	Actual FY2023	Approved Budget FY 2024	Approved Budget FY 2025	Budget Change	Budget Percent Change
10051510 - 461800 -	Library Cards/Misc	40.00	-	-	-	0.00%
10060610 - 463000 -	Rental of City Property	180,901.33	116,000.00	91,384.00	(24,616.00)	-21.22%
10060610 - 464000 -	Sale to Public of Realty/Veh	616,062.17	5,000.00	10,000.00	5,000.00	100.00%
10060610 - 469000 -	Miscellaneous Charges	34,606.83	20,000.00	35,000.00	15,000.00	75.00%
10060640 - 461500 -	Certified Copy	3,156.00	4,000.00	4,000.00	-	0.00%
10060640 - 464100 -	Zoning Liens	88,293.32	125,000.00	70,000.00	(55,000.00)	-44.00%
10060640 - 464200 -	MLC Fees	56,578.77	100,000.00	66,000.00	(34,000.00)	-34.00%
10060640 - 468300 -	Tax Sale Attorney Fee	68,370.48	50,000.00	65,000.00	15,000.00	30.00%
10060640 - 469000 -	Miscellaneous Charges	1,586.30	3,000.00	1,000.00	(2,000.00)	-66.67%
10065610 - 466300 -	Subdivisions	1,200.00	1,000.00	1,000.00	-	0.00%
10065610 - 466400 -	Development Plan Review	3,900.00	1,000.00	10,000.00	9,000.00	900.00%
10065610 - 468500 -	Tax Stabilization App Fee	200.00	1,000.00	1,000.00	-	0.00%
10065620 - 460900 -	Zoning Property Class	7,350.00	8,000.00	6,500.00	(1,500.00)	-18.75%
10065620 - 461900 -	Reinspection Fees	1,200.00	1,500.00	1,500.00	-	0.00%
10065620 - 462000 -	Zoning Fees	19,500.00	20,000.00	20,000.00	-	0.00%
10065620 - 463700 -	Copies	4.50	250.00	250.00	-	0.00%
10065620 - 464400 -	Home Occupation Fee	200.00	500.00	500.00	-	0.00%
10065620 - 469600 -	Late Filing Fees	10,500.00	10,000.00	15,000.00	5,000.00	50.00%
10070710 - 464700 -	Police Fingerprinting	2,550.00	3,500.00	3,500.00	-	0.00%
10070710 - 464800 -	Police Accident Reports	65,857.55	55,000.00	75,000.00	20,000.00	36.36%
10070710 - 464900 -	Vin Inspection Fees	64,554.35	35,000.00	90,000.00	55,000.00	157.14%
10070710 - 468700 -	Police Vehicle Admin Fee	226,680.00	275,000.00	350,000.00	75,000.00	0.00%
10070710 - 469000 -	Miscellaneous Charges	8,554.58	4,000.00	8,000.00	4,000.00	100.00%
10075710 - 465100 -	Rescue Service Fees	2,331,392.34	2,600,000.00	2,600,000.00	-	0.00%
10075710 - 469000 -	Miscellaneous Charges	22.00	100.00	200.00	100.00	100.00%
10075710 - 469030 -	Alarm Box Fees	197,600.00	220,000.00	220,000.00	-	0.00%
10075710 - 469500 -	Fire Reports	326.20	100.00	1,200.00	1,100.00	1100.00%
10080810 - 469000 -	Miscellaneous Charges	6,559.38	3,500.00	8,000.00	4,500.00	128.57%
10080820 - 461100 -	Copies of Maps	40.00	50.00	50.00	-	0.00%
10080832 - 469000 -	Miscellaneous Charges	462.00	-	500.00	500.00	0.00%
10080850 - 464600 -	Bulky Waste Fees	14,242.00	20,000.00	16,000.00	(4,000.00)	-20.00%
10080880 - 469000 -	Miscellaneous Charges	1,697.16	750.00	750.00	-	0.00%
10081820 - 463800 -	Bus Trips	1,090.00	1,100.00	1,000.00	(100.00)	-9.09%
10081820 - 464300 -	Pool Fees	7,827.00	8,000.00	9,000.00	1,000.00	12.50%
10081820 - 464500 -	Registration Fees	12,960.00	20,000.00	14,000.00	(6,000.00)	-30.00%
Total Chg for Services		4,584,317.43	4,548,700.00	4,530,634.00	(18,066.00)	-0.40%

City of Pawtucket Revenue Budget
For Fiscal Year 2025

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R7 - Investment Income						
10060640 - 470300 -	Property Tax Interest	617,043.81	700,000.00	500,000.00	(200,000.00)	-28.57%
10060640 - 470600 -	Bank Investment Interest	1,394,150.91	1,000,000.00	750,000.00	(250,000.00)	-25.00%
Total Investment Income		2,011,194.72	1,700,000.00	1,250,000.00	(450,000.00)	-26.47%
Grand Total		146,883,599.25	151,400,083.00	150,304,388.00	(880,495.00)	

**City of Pawtucket School Revenue Budget
For Fiscal Year 2025**

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School Revenue						
01036840-41210	City - Appropriation	32,805,937.08	32,805,937.00	32,805,937.00	-	0.00%
01036840-41310	Tuition from Individuals	16,080.50	-	-	-	0.00%
01036840-41321	Fees - Tuition	1,181,947.52	1,205,603.00	1,205,603.00	-	0.00%
01036840-41707	Fees - Health Ins Surcharge	800.87	2,000.00	2,000.00	-	0.00%
01036840-41901	Fees - Building Rentals	11,188.29	5,985.00	5,985.00	-	0.00%
01036840-41980	Refund of PY Expenditures	110,395.28	-	-	-	0.00%
01036840-41990	Fees Miscellaneous	3,869.80	1,000.00	1,000.00	-	0.00%
01036840-43101	State Aid - General Aid	98,454,931.00	97,600,052.00	108,445,980.00	10,845,928.00	11.11%
01036840-44103	JROTC Reimbursement	111,365.65	115,810.00	97,205.00	(18,605.00)	-16.07%
01036840-44202	Medicaid Claims	1,225,682.84	1,210,000.00	1,360,000.00	150,000.00	12.40%
01036840-45201	Fund Transfers In from Fund 21	30,000.00	-	-	-	0.00%
01036840-45202	Fund Transfers In from Fund 21	(402,682.98)	-	-	-	0.00%
01036840-45203	Fund Transfers In from Fund 21	31,479.08	-	-	-	0.00%
01036840-45204	Fund Transfers In from Fund 21	176,977.67	-	-	-	0.00%
01036840-45208	Fund Transfers In from Fund 21	21,795.59	-	-	-	0.00%
01036840-45213	Fund Transfer in from Fund 210	1,527.52	-	-	-	0.00%
01036840-45216	Fund Transfer in from Fund 210	16,089.00	-	-	-	0.00%
01036840-45217	Fund Transfer In from 21051100	11,750.84	-	-	-	0.00%
01036840-46601	Insurance Proceeds	30,900.00	-	-	-	0.00%
Total School Revenue		133,840,035.55	132,946,387.00	143,923,710.00	10,977,323.00	8.26%

CITY OF PAWTUCKET
REVENUE SUMMARY COMPARISON
FOR FISCAL YEAR 2025

APPROVED BUDGET FY 2024			
	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET
General Revenue	\$ 151,400,083	\$ 100,140,450	\$ 251,540,533
Other Financing Sources (City Contrib)		32,805,937	32,805,937
Total Revenue Sources	\$ 151,400,083	\$ 132,946,387	\$ 284,346,470

APPROVED BUDGET FY 2025			
	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET
General Revenue	\$ 150,304,388	\$ 111,117,773	\$ 261,422,161
Other Financing Sources (City Contrib)		32,805,937	32,805,937
Total Revenue Sources	\$ 150,304,388	\$ 143,923,710	\$ 294,228,098

	CHANGE IN BUDGET	CHANGE IN BUDGET %
City's General Fund	\$ (1,095,695)	-0.72%
School Department with City Contrib	10,977,323	8.26%
Grand Total	\$ 9,881,628	3.48%

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

Fiscal Year Ended 30-Jun	Expenditures	% Increase Over Previous Year	School Department Including Debt Service	% Increase Over Previous Year	City's General Fund	% Increase Over Previous Year	% School Department Allocation
2011	191,048,383	*	91,332,518	-6.6%	99,715,865	-6.2%	47.8%
2012	198,255,597	*	94,213,158	3.2%	104,042,439	4.3%	47.5%
2013	208,097,463	*	101,727,716	8.0%	106,369,747	2.2%	48.9%
2014	213,569,303	*	105,790,462	4.0%	107,778,841	1.3%	49.5%
2015	219,244,445	*	109,109,765	3.1%	110,134,680	2.2%	49.8%
2016	227,575,201	*	113,415,492	3.9%	114,159,709	3.7%	49.8%
2017	236,201,947	*	119,123,360	5.0%	117,078,587	2.6%	50.4%
2018	246,352,715	*	126,130,965	5.9%	119,819,112	2.3%	51.2%
2019	251,371,066	*	126,166,935	0.0%	125,204,131	4.5%	50.2%
2020	257,970,304	*	130,878,179	3.7%	127,092,125	1.5%	50.7%
2021	264,929,792	*	134,663,183	2.9%	130,266,609	2.5%	50.8%
2022	272,262,243	*	136,719,339	1.5%	135,542,904	4.1%	50.2%
2023	278,398,910	*	138,076,076	1.0%	139,501,549	2.9%	49.6%
2024	284,346,470	*	139,986,417	1.4%	144,360,053	3.5%	49.2%
2025	294,228,098	*	150,974,390	7.8%	143,253,708	-0.8%	51.3%

* School Contribution included

CITY OF PAWTUCKET ALLOCATION OF EXPENDITURES

	Budgeted 2022-2023	Percent Budgeted	Budgeted 2023-2024	Percent Budgeted	Budgeted 2024-2025	Percent Budgeted
	\$	%	\$	%	\$	%
CITY'S GENERAL FUND						
Personnel Services	81,061,677	58.1%	82,514,411	57.2%	82,825,273	57.8%
Operating Supplies	16,893,524	12.1%	19,152,619	13.3%	17,066,699	11.9%
Fixed Charges	8,521,399	6.1%	9,541,655	6.6%	10,149,696	7.0%
Capital Accounts	501,447	0.4%	659,958	0.5%	756,530	0.5%
Charge Backs	(352,542)	-0.3%	(354,634)	-0.2%	(385,534)	-0.3%
Other Financing Uses	<u>70,107</u>	<u>0.0%</u>	<u>40,107</u>	<u>0.0%</u>	<u>35,107</u>	<u>0.0%</u>
Subtotal City's General Fund	106,695,612	76.5%	111,554,116	77.3%	110,447,771	77.1%
School Contribution	<u>32,805,937</u>	<u>23.5%</u>	<u>32,805,937</u>	<u>22.7%</u>	<u>32,805,937</u>	<u>22.9%</u>
TOTAL CITY'S GENERAL FUND	139,501,549	100.0%	144,360,053	100.0%	143,253,708	100.0%
SCHOOL DEPARTMENT						
Gross Budgeted	131,029,165		132,946,387		143,923,710	
Debt Service	<u>7,046,911</u>		<u>7,040,030</u>		<u>7,050,680</u>	
TOTAL SCHOOL DEPARTMENT	138,076,076		139,986,417		150,974,390	
GRAND TOTAL CITY'S GENERAL FUND & SCHOOL DEPARTMENT	<u>277,577,625</u>		<u>284,346,470</u>		<u>294,228,098</u>	

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	<u>Actual FY 2023</u>	<u>Approved Budget FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10050510 - City Council	292,774.23	315,635.00	293,144.00	(5,302.00)	-1.65%
10050520 - City Clerk	606,057.48	648,940.00	643,954.00	(36,371.00)	-5.31%
10050530 - Probate Court	34,167.64	34,203.00	47,987.00	(514.00)	-1.48%
10050550 - Board of Canvassers	496,747.04	514,319.00	530,887.00	52,642.00	11.40%
10051510 - Library	2,049,901.05	2,136,783.00	2,185,377.00	(2,341.00)	-0.11%
10052510 - Mayor's Office	764,334.08	765,721.00	710,124.00	43,323.00	6.00%
10052520 - Law Department	1,479,547.48	855,492.00	884,096.00	47,493.00	5.88%
10052530 - Municipal Court	78,445.62	78,469.00	91,706.00	(8,959.00)	-10.25%
10052540 - Contribution Support	349,584.00	299,584.00	302,084.00	-	0.00%
10052550 - Interdept Contributions	32,876,044.08	32,836,044.00	32,841,044.00	(40,000.00)	-0.12%
10052560 - Insurances	1,540,133.58	1,606,930.00	1,711,368.00	78,901.00	5.16%
10060610 - Finance Director	385,077.49	456,857.00	432,977.00	(1,771.00)	-0.39%
10060620 - Accounting	310,759.53	342,848.00	336,443.00	965.00	0.28%
10060630 - Tax Assessor	412,927.53	825,122.00	519,788.00	289,721.00	54.11%
10060640 - Collections	481,287.23	548,448.00	420,250.00	(14,991.00)	-2.66%
10060650 - Purchasing	211,208.44	211,415.00	225,786.00	(2,742.00)	-1.28%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	<u>Actual FY 2023</u>	<u>Approved Budget FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10060660 - Personnel	470,894.26	609,919.00	589,576.00	81,895.00	15.51%
10060670 - Payroll	194,434.63	192,151.00	203,261.00	867.00	0.45%
10061610 - Information Technology	1,312,897.75	1,793,086.00	1,599,954.00	153,132.00	9.34%
10065610 - Planning	949,113.57	1,046,935.00	1,056,736.00	57,532.00	5.81%
10065620 - Zoning	1,149,917.47	1,270,843.00	1,269,424.00	3,404.00	0.27%
10065630 - Development	42,891.99	43,342.00	-	(1,115.00)	-2.51%
10070710 - Police Uniform	28,039,960.41	29,251,832.00	29,936,166.00	653,464.00	2.28%
10070720 - Police Civilian	2,262,540.00	2,165,310.00	2,130,566.00	(2,699.00)	-0.12%
10075710 - Fire Uniform	27,606,045.13	27,831,279.00	27,215,546.00	613,402.00	2.25%
10075720 - Fire Prevention	710,846.45	853,135.00	916,638.00	209,713.00	32.59%
10075730 - Fire Civilian	857,848.75	882,075.00	926,493.00	166,592.00	23.28%
10077710 - Emergency Management	139,041.51	155,637.00	159,629.00	(10,556.00)	-6.35%
10078710 - Animal Shelter	562,848.18	716,019.00	689,570.00	211,683.00	41.97%
10078720 - Crossing Guards	548,456.10	553,785.00	567,629.00	35,663.00	6.88%
10080810 - Public Works Director	860,076.19	1,066,233.00	951,500.00	68,380.00	6.85%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	<u>Actual FY 2023</u>	<u>Approved Budget FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10080820 - Engineering	365,117.96	722,872.00	646,997.00	113,662.00	18.66%
10080830 - Equipment Maintenance	619,774.75	871,928.00	669,838.00	31,013.00	3.69%
10080832 - Building Maintenance	1,517,584.03	1,575,031.00	1,376,854.00	307,370.00	24.25%
10080835 - City Hall Maintenance	762,059.04	757,379.00	756,586.00	118,620.00	18.57%
10080840 - Sewer Maintenance	419,159.30	659,203.00	487,156.00	46,999.00	7.68%
10080850 - Passive Parks	3,212,840.21	3,907,418.00	4,118,596.00	680,322.00	21.08%
10080860 - Transfer Station	1,679,400.72	2,216,200.00	2,197,070.00	(140,900.00)	-5.98%
10080870 - Highway	1,118,569.14	1,533,569.00	988,735.00	(237,026.00)	-13.39%
10080875 - Street Cleaning/Snow	716,895.29	1,090,350.00	781,172.00	52,045.00	5.01%
10080880 - Traffic	479,481.95	591,871.00	372,002.00	6,720.00	1.15%
10081810 - Parks	1,747,879.98	2,109,921.00	2,095,908.00	388,375.00	22.56%
10081820 - Recreation	399,765.91	445,108.00	493,213.00	(40,759.00)	-8.39%
10081830 - Daggett Farm	158,209.87	149,139.00	224,047.00	4,173.00	2.88%
10085810 - Senior Center	799,353.09	879,459.00	856,361.00	112,856.00	14.72%
10090910 - Debt Service	13,834,947.85	14,313,631.00	14,836,459.00	721,554.00	5.31%
10090920 - Retiree Benefits	9,469,938.05	9,015,737.00	8,990,618.00	(346,427.00)	-3.70%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	<u>Actual FY 2023</u>	<u>Approved Budget FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10090930 - Other Fixed Charges	835,731.19	(347,124.00)	23,073.00	(429,670.00)	-520.52%
Grand Total	146,213,517.22	151,400,083.00	150,304,388.00	4,030,338.00	2.66%

CITY OF PAWTUCKET
EXPENSE SUMMARY COMPARISON
FOR FISCAL YEAR 2025

	APPROVED BUDGET FY 2024			APPROVED BUDGET FY 2025		
	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET
General Expenditures	\$ 118,594,146	\$ 132,946,387	\$ 251,540,533	\$ 117,498,451	\$ 143,923,710	\$ 261,422,161
Other Financing Uses (City Contrib)	32,805,937		32,805,937	32,805,937		32,805,937
Total Expenditures	\$ 151,400,083	\$ 132,946,387	\$ 284,346,470	\$ 150,304,388	\$ 143,923,710	\$ 294,228,098

	CHANGE IN BUDGET	CHANGE IN BUDGET %
City's General Fund with City Contrib	\$ (1,095,695)	-0.72%
School Department	10,977,323	8.26%
Grand Total	\$ 9,881,628	3.48%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	Actual FY 2023	Approved Budget FY 2024	Approved Budget FY 2025	Budget Change	Budget Percent Change
10050510 - City Council					
511510 - Regular Salaries	96,305.52	99,860.00	101,967.00	2,107.00	2.11%
512010 - FICA	4,446.77	5,024.00	6,129.00	1,105.00	21.99%
512020 - Medicare	1,041.04	1,175.00	1,433.00	258.00	21.96%
512110 - Health Benefits	74,651.96	76,629.00	56,483.00	(20,146.00)	-26.29%
512120 - Dental Benefits	2,349.18	2,717.00	2,215.00	(502.00)	-18.48%
512210 - MERS Defined Benefit	2,534.10	2,308.00	2,259.00	(49.00)	-2.12%
512212 - TIAACREF Defined Contribution	178.35	208.00	95.00	(113.00)	-54.33%
523010 - Audit Fees	73,500.00	73,500.00	81,000.00	7,500.00	10.20%
523020 - Legal Fees	-	2,500.00	-	(2,500.00)	-100.00%
523077 - Outside Vendors	185.70	1,500.00	1,125.00	(375.00)	-25.00%
523365 - Marketing	9,482.50	-	-	-	0.00%
525410 - Advertising	7,806.72	8,500.00	10,000.00	1,500.00	17.65%
525420 - Printing	3,783.72	10,000.00	9,000.00	(1,000.00)	-10.00%
525820 - Travel	115.00	400.00	400.00	-	0.00%
526010 - Office Supplies	847.79	500.00	500.00	-	0.00%
526015 - Postage	208.02	314.00	38.00	(276.00)	-87.90%
526110 - Other Council Costs	1,947.75	500.00	500.00	-	0.00%
526135 - Inauguration Expense	13,390.11	-	14,000.00	14,000.00	0.00%
538010 - Office Equipment	-	30,000.00	6,000.00	(24,000.00)	-80.00%
Total City Council	292,774.23	315,635.00	293,144.00	(22,491.00)	-7.13%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	<u>Actual FY 2023</u>	<u>Approved Budget FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10050520 - City Clerk					
511510 - Regular Salaries	359,009.74	406,227.00	413,728.00	7,501.00	1.85%
511520 - Overtime	3,092.88	2,500.00	1,250.00	(1,250.00)	-50.00%
511525 - Out of Grade Pay	3,951.08	2,800.00	6,000.00	3,200.00	114.29%
511540 - Longevity	32,478.34	36,351.00	31,664.00	(4,687.00)	-12.89%
511555 - Temporary Services	-	-	3,000.00	3,000.00	0.00%
512010 - FICA	24,830.88	26,039.00	27,744.00	1,705.00	6.55%
512020 - Medicare	5,807.11	6,090.00	6,489.00	399.00	6.55%
512110 - Health Benefits	94,651.12	82,749.00	71,645.00	(11,104.00)	-13.42%
512120 - Dental Benefits	3,353.11	3,348.00	2,617.00	(731.00)	-21.83%
512130 - Life Benefits	2,235.20	2,286.00	2,934.00	648.00	28.35%
512210 - MERS Defined Benefit	55,769.58	55,311.00	53,671.00	(1,640.00)	-2.97%
512212 - TIAACREF Defined Contribution	2,385.98	2,370.00	2,940.00	570.00	24.05%
523030 - Educational Training	914.00	1,870.00	1,000.00	(870.00)	-46.52%
523054 - Disaster Recovery Site	3,294.17	4,000.00	4,000.00	-	0.00%
524310 - Office Maintenance	1,408.04	3,127.00	1,500.00	(1,627.00)	-52.03%
525010 - Telephone	3,506.91	4,437.00	4,032.00	(405.00)	-9.13%
525013 - Cellular Phones	960.00	960.00	960.00	-	0.00%
525420 - Printing	992.00	1,000.00	1,000.00	-	0.00%
525440 - Dues & Subscriptions	832.48	605.00	605.00	-	0.00%
526010 - Office Supplies	3,111.48	4,200.00	4,200.00	-	0.00%
526015 - Postage	2,475.57	2,670.00	2,975.00	305.00	11.42%
538010 - Office Equipment	997.81	-	-	-	0.00%
Total City Clerk	606,057.48	648,940.00	643,954.00	(4,986.00)	-0.77%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	Actual FY 2023	Approved Budget FY 2024	Approved Budget FY 2025	Budget Change	Budget Percent Change
10050530 - Probate Court					
511510 - Regular Salaries	18,069.03	18,540.00	28,840.00	10,300.00	55.56%
511540 - Longevity	1,800.00	1,854.00	2,884.00	1,030.00	55.56%
512010 - FICA	1,044.41	1,074.00	1,834.00	760.00	70.76%
512020 - Medicare	244.30	251.00	429.00	178.00	70.92%
512110 - Health Benefits	8,827.08	8,331.00	8,731.00	400.00	4.80%
512120 - Dental Benefits	219.28	219.00	231.00	12.00	5.48%
512130 - Life Benefits	330.20	381.00	419.00	38.00	9.97%
512210 - MERS Defined Benefit	2,737.32	2,532.00	3,772.00	1,240.00	48.97%
523030 - Educational Training	385.00	400.00	250.00	(150.00)	-37.50%
523075 - Service of Process	-	100.00	100.00	-	0.00%
526015 - Postage	511.02	521.00	497.00	(24.00)	-4.61%
Total Probate Court	34,167.64	34,203.00	47,987.00	13,784.00	40.30%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	<u>Actual FY 2023</u>	<u>Approved Budget FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10050550 - Board of Canvassers					
511510 - Regular Salaries	180,927.79	184,117.00	188,586.00	4,469.00	2.43%
511520 - Overtime	23,014.52	25,000.00	8,750.00	(16,250.00)	-65.00%
511522 - Detail Overtime	906.35	-	1,000.00	1,000.00	0.00%
511540- Longevity	18,073.60	18,474.00	19,428.00	954.00	5.16%
511555 - Temporary Services	-	-	3,000.00	3,000.00	0.00%
511575 - Boards & Commissions	15,094.44	16,208.00	16,611.00	403.00	2.49%
512010 - FICA	14,725.63	14,517.00	14,849.00	332.00	2.29%
512020 - Medicare	3,453.17	3,396.00	3,487.00	91.00	2.68%
512110 - Health Benefits	60,615.19	52,084.00	54,482.00	2,398.00	4.60%
512120 - Dental Benefits	2,325.90	2,107.00	2,090.00	(17.00)	-0.81%
512130 - Life Benefits	1,143.00	1,143.00	1,257.00	114.00	9.97%
512210 - MERS Defined Benefit	28,154.58	25,193.00	24,733.00	(460.00)	-1.83%
512212 - TIAACREF Defined Contribution	2,782.72	2,766.00	2,842.00	76.00	2.75%
523030 - Educational Training	-	50.00	50.00	-	0.00%
523045 - Polling Officials	99,997.25	100,350.00	130,000.00	29,650.00	29.55%
524310 - Office Maintenance	1,268.22	1,200.00	1,000.00	(200.00)	-16.67%
524430 - Building Rentals	3,675.00	8,400.00	4,500.00	(3,900.00)	-46.43%
524450 - Equipment Rental	1,317.50	1,200.00	1,200.00	-	0.00%
525010 - Telephone	1,750.39	2,212.00	2,016.00	(196.00)	-8.86%
525013 - Cellular Phones	440.00	480.00	480.00	-	0.00%
525410 - Advertising	6,084.82	10,000.00	7,000.00	(3,000.00)	-30.00%
525420 - Printing	2,774.50	2,000.00	3,000.00	1,000.00	50.00%
525440 - Dues & Subscriptions	212.48	200.00	200.00	-	0.00%
525820 - Travel	315.63	600.00	600.00	-	0.00%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	Actual FY 2023	Approved Budget FY 2024	Approved Budget FY 2025	Budget Change	Budget Percent Change
<u>10050550 - Board of Canvassers Continued</u>					
526010 - Office Supplies	4,265.57	10,000.00	5,000.00	(5,000.00)	-50.00%
526015 - Postage	20,776.34	26,622.00	31,226.00	4,604.00	17.29%
526187 - Poll Workers Lunch	2,494.55	6,000.00	3,500.00	(2,500.00)	-41.67%
538010 - Office Equipment	157.90	-	-	-	0.00%
Total Board of Canvassers	496,747.04	514,319.00	530,887.00	16,568.00	3.22%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	<u>Actual FY 2023</u>	<u>Approved Budget FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10051510 - Library					
511510 - Regular Salaries	1,086,127.50	1,203,183.00	1,238,322.00	35,139.00	2.92%
511520 - Overtime	45,059.75	30,000.00	21,500.00	(8,500.00)	-28.33%
511525 - Out of Grade Pay	337.56	500.00	500.00	-	0.00%
511530 - Shift Differential	7,272.73	7,384.00	7,384.00	-	0.00%
511540 - Longevity	87,102.26	83,525.00	86,301.00	2,776.00	3.32%
512010 - FICA	80,020.23	81,523.00	83,269.00	1,746.00	2.14%
512020 - Medicare	18,713.59	19,456.00	19,474.00	18.00	0.09%
512110 - Health Benefits	301,534.44	275,048.00	288,808.00	13,760.00	5.00%
512120 - Dental Benefits	10,693.08	10,969.00	10,900.00	(69.00)	-0.63%
512130 - Life Benefits	9,277.35	9,525.00	10,478.00	953.00	10.01%
512210 - MERS Defined Benefit	143,618.05	135,421.00	134,752.00	(669.00)	-0.49%
512212 - TIAACREF Defined Contribution	7,834.92	8,434.00	8,672.00	238.00	2.82%
523030 - Educational Training	1,298.95	1,110.00	1,400.00	290.00	26.13%
523073 - Security Service	16,239.08	1,705.00	1,707.00	2.00	0.12%
524010 - Pest Control	262.00	588.00	588.00	-	0.00%
524230 - Tires	21.50	800.00	800.00	-	0.00%
524250 - Outside Parts	187.34	2,500.00	1,250.00	(1,250.00)	-50.00%
524255 - Gas & Oil	827.42	1,065.00	814.00	(251.00)	-23.57%
524310 - Office Maintenance	2,829.90	2,485.00	2,219.00	(266.00)	-10.70%
524320 - General Maintenance	6,165.11	6,680.00	10,000.00	3,320.00	49.70%
524333 - IS Hard/Software Maintenance	1,897.00	2,447.00	2,500.00	53.00	2.17%
524338 - Web Page	2,890.00	3,510.00	3,511.00	1.00	0.03%
524341 - Telephone Maintenance	-	400.00	400.00	-	0.00%
524350 - HVAC Maintenance	14,741.31	30,800.00	24,250.00	(6,550.00)	-21.27%
524353 - Generator Maintenance	390.00	1,430.00	1,460.00	30.00	2.10%
524355 - Elevator Maintenance	5,734.50	7,666.00	7,876.00	210.00	2.74%
524415 - Parking Space Rental	5,199.96	7,008.00	7,008.00	-	0.00%
524440 - Book Rentals	-	6,442.00	6,442.00	-	0.00%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	<u>Actual FY 2023</u>	<u>Approved Budget FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10051510 - Library Continued					
525010 - Telephone	4,263.90	4,806.00	4,017.00	(789.00)	-16.42%
525011 - Internet	2,400.00	2,472.00	2,400.00	(72.00)	-2.91%
525012 - DSL Line Charges	583.06	406.00	989.00	583.00	143.60%
525013 - Cellular Phones	376.82	383.00	355.00	(28.00)	-7.31%
525020 - Electric Bills	36,696.85	39,433.00	38,007.00	(1,426.00)	-3.62%
525030 - Heating	21,630.65	22,482.00	27,045.00	4,563.00	20.30%
525050 - Water	2,740.32	3,340.00	2,679.00	(661.00)	-19.79%
525410 - Advertising	222.88	830.00	830.00	-	0.00%
525420 - Printing	831.36	600.00	600.00	-	0.00%
525430 - Collection Preservation	183.80	250.00	250.00	-	0.00%
525440 - Dues & Subscriptions	530.00	595.00	830.00	235.00	39.50%
525820 - Travel	141.38	400.00	400.00	-	0.00%
526015 - Postage	721.04	575.00	520.00	(55.00)	-9.57%
526038 - Newspapers/Magazines	4,387.90	5,917.00	5,109.00	(808.00)	-13.66%
526039 - Audio & Visual	4,284.26	4,000.00	4,000.00	-	0.00%
526045 - Library Supplies	19,939.94	17,000.00	20,000.00	3,000.00	17.65%
526046 - Library Books	22,952.66	22,000.00	22,000.00	-	0.00%
526047 - Reference Books	395.00	1,000.00	1,000.00	-	0.00%
526048 - Childrens Materials	19,911.52	21,500.00	21,500.00	-	0.00%
526049 - Young Adult Materials	4,619.70	5,000.00	5,500.00	500.00	10.00%
526050 - Housekeeping	6,101.18	5,500.00	8,000.00	2,500.00	45.45%
526064 - Ebooks	7,641.22	4,200.00	4,200.00	-	0.00%
526080 - First Aid Supplies	670.12	600.00	600.00	-	0.00%
526125 - Online Resources	16,453.70	15,350.00	17,441.00	2,091.00	13.62%
537520 - Software	1,224.12	3,276.00	2,673.00	(603.00)	-18.41%
538010 - Office Equipment	727.99	1,331.00	-	(1,331.00)	-100.00%
538025 - Computer Equipment	12,994.15	11,933.00	11,847.00	(86.00)	-0.72%
Total Library	2,049,901.05	2,136,783.00	2,185,377.00	48,594.00	2.27%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	<u>Actual FY 2023</u>	<u>Approved Budget FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10052510 - Mayor's Office					
511510 - Regular Salaries	463,938.87	487,151.00	462,864.00	(24,287.00)	-4.99%
511525 - Out of Grade	12,348.16	20,020.00	10,000.00	(10,020.00)	-50.05%
511540 - Longevity	4,449.59	4,583.00	-	(4,583.00)	-100.00%
511555 - Temporary Services	42,094.25	35,000.00	22,500.00	(12,500.00)	-35.71%
512010 - FICA	32,110.66	34,042.00	32,130.00	(1,912.00)	-5.62%
512020 - Medicare	7,509.82	7,961.00	7,515.00	(446.00)	-5.60%
512110 - Health Benefits	45,343.90	39,102.00	44,189.00	5,087.00	13.01%
512120 - Dental Benefits	1,487.80	1,613.00	1,732.00	119.00	7.38%
512130 - Life Benefits	2,235.20	2,286.00	2,515.00	229.00	10.02%
512210 - MERS Defined Benefit	66,331.36	63,697.00	56,818.00	(6,879.00)	-10.80%
512212 - TIAACREF Defined Contribution	4,817.73	5,117.00	4,779.00	(338.00)	-6.61%
523077- Outside Vendors	-	-	-	-	0.00%
523365 - Marketing	1,118.15	4,000.00	4,000.00	-	0.00%
524310 - Office Maintenance	1,410.28	2,000.00	1,500.00	(500.00)	-25.00%
525010 - Telephone	3,755.56	5,537.00	4,528.00	(1,009.00)	-18.22%
525013 - Cellular Phones	3,393.45	4,176.00	4,842.00	666.00	15.95%
525410 - Advertising	13,973.60	10,000.00	10,000.00	-	0.00%
525420 - Printing	13,139.00	5,000.00	7,500.00	2,500.00	50.00%
525440 - Dues & Subscriptions	3,174.68	3,500.00	3,500.00	-	0.00%
525820 - Travel	332.27	500.00	500.00	-	0.00%
525860 - City Meetings	25,140.91	16,000.00	15,000.00	(1,000.00)	-6.25%
526010 - Office Supplies	4,450.04	5,000.00	5,000.00	-	0.00%
526015 - Postage	3,174.22	3,436.00	2,712.00	(724.00)	-21.07%
526090 - Other Supplies	5,752.81	-	6,000.00	6,000.00	0.00%
538010 - Office Equipment	2,851.77	6,000.00	-	(6,000.00)	-100.00%
Total Mayor's Office	764,334.08	765,721.00	710,124.00	(55,597.00)	-7.26%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	Actual FY 2023	Approved Budget FY 2024	Approved Budget FY 2025	Budget Change	Budget Percent Change
10052520 - Law Department					
511510 - Regular Salaries	220,797.35	227,758.00	262,650.00	34,892.00	15.32%
511520 - Overtime	45.70	-	-	-	0.00%
511540 - Longevity	8,912.41	9,180.00	10,300.00	1,120.00	12.20%
512010 - FICA	13,173.64	13,607.00	16,258.00	2,651.00	19.48%
512020 - Medicare	3,081.33	3,182.00	3,802.00	620.00	19.48%
512110 - Health Benefits	66,902.96	59,200.00	55,643.00	(3,557.00)	-6.01%
512120 - Dental Benefits	1,923.84	1,918.00	1,814.00	(104.00)	-5.42%
512130 - Life Benefits	1,320.80	1,524.00	1,677.00	153.00	10.04%
512210 - MERS Defined Benefit	31,637.42	29,465.00	32,454.00	2,989.00	10.14%
512212 - TIAACREF Defined Contribution	2,789.12	2,870.00	3,296.00	426.00	14.84%
523020 - Legal Fees	972,498.25	400,000.00	400,000.00	-	0.00%
523025 - Steno Service	597.05	3,500.00	1,750.00	(1,750.00)	-50.00%
523026 - Court Fees	599.62	3,000.00	1,500.00	(1,500.00)	-50.00%
523030 - Educational Training	225.00	1,500.00	750.00	(750.00)	-50.00%
523070 - Arbitration Fees	146,083.12	80,000.00	80,000.00	-	0.00%
523075 - Service of Process	211.00	1,000.00	500.00	(500.00)	-50.00%
523077 - Outside Vendors	185.70	200.00	150.00	(50.00)	-25.00%
524310 - Office Maintenance	41.35	2,000.00	500.00	(1,500.00)	-75.00%
525010 - Telephone	1,458.64	1,842.00	1,519.00	(323.00)	-17.54%
525013 - Cellular Phones	1,058.40	1,090.00	1,090.00	-	0.00%
525420 - Printing	-	300.00	300.00	-	0.00%
525440 - Dues & Subscriptions	-	3,000.00	1,000.00	(2,000.00)	-66.67%
525820 - Travel	318.85	1,200.00	500.00	(700.00)	-58.33%
526010 - Office Supplies	979.38	2,000.00	1,500.00	(500.00)	-25.00%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	<u>Actual FY 2023</u>	<u>Approved Budget FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10052520-Law Department Continued					
526015 - Postage	118.04	156.00	143.00	(13.00)	-8.33%
526046 - Library Books	4,425.00	5,000.00	5,000.00	-	0.00%
538010 - Office Equipment	163.51	1,000.00	-	(1,000.00)	-100.00%
Total Law Department	1,479,547.48	855,492.00	884,096.00	28,604.00	3.34%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	Actual FY 2023	Approved Budget FY 2024	Approved Budget FY 2025	Budget Change	Budget Percent Change
10052530 - Municipal Court					
511510 - Regular Salaries	40,546.35	41,603.00	40,170.00	(1,433.00)	-3.44%
511540 - Longevity	2,180.78	2,246.00	-	(2,246.00)	-100.00%
512010 - FICA	1,984.14	2,052.00	2,150.00	98.00	4.78%
512020 - Medicare	464.36	480.00	503.00	23.00	4.79%
512110 - Health Benefits	31,360.56	29,600.00	45,693.00	16,093.00	54.37%
512120 - Dental Benefits	682.32	726.00	1,477.00	751.00	103.44%
512130 - Life Benefits	660.40	762.00	838.00	76.00	9.97%
512210 - MERS Defined Benefit	450.20	-	-	-	0.00%
512212 - TIAACREF Defined Contribution	104.19	-	-	-	0.00%
523077 - Outside Vendors	-	500.00	375.00	(125.00)	-25.00%
524310 - Office Maintenance	-	500.00	500.00	-	0.00%
525010 - Telephone	12.32	-	-	-	0.00%
Total Municipal Court	78,445.62	78,469.00	91,706.00	13,237.00	16.87%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	<u>Actual FY 2023</u>	<u>Approved Budget FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
<u>10052540 - Contribution Support</u>					
527030 - Slater Mill	25,000.00	25,000.00	25,000.00	-	0.00%
527035 - The Samaritans	500.00	500.00	500.00	-	0.00%
527040 - R.I. League of Cities and Town	36,584.00	36,584.00	36,584.00	-	0.00%
527070 - Tourism	85,000.00	35,000.00	35,000.00	-	0.00%
527080 - OPEB Trust Contributuion	200,000.00	200,000.00	200,000.00	-	0.00%
527085 - Pawtucket Veterans Council	2,500.00	2,500.00	2,500.00	-	0.00%
527087- Other One Time Requests	-	-	2,500.00	2,500.00	0.00%
Total Contribution Support	349,584.00	299,584.00	302,084.00	2,500.00	0.83%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	Actual FY 2023	Approved Budget FY 2024	Approved Budget FY 2025	Budget Change	Budget Percent Change
<u>10052550 - Interdept Contributions</u>					
527095 - School Funding	32,805,937.08	32,805,937.00	32,805,937.00	-	0.00%
590000 - Other Financing Uses	70,107.00	30,107.00	35,107.00	5,000.00	16.61%
Total Interdept Contributions	32,876,044.08	32,836,044.00	32,841,044.00	5,000.00	0.02%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	Actual FY 2023	Approved Budget FY 2024	Approved Budget FY 2025	Budget Change	Budget Percent Change
10052560 - Insurances					
525235 - RI Interlocal Trust	1,269,614.31	1,396,575.00	1,500,418.00	103,843.00	7.44%
525237 - Other Insurance	12,661.00	7,955.00	8,000.00	45.00	0.57%
525245 - Surety Bonds	4,800.00	2,400.00	2,950.00	550.00	22.92%
526190 - Claims and Judgements	253,058.27	200,000.00	200,000.00	-	0.00%
Total Insurances	1,540,133.58	1,606,930.00	1,711,368.00	104,438.00	6.50%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	<u>Actual FY 2023</u>	<u>Approved Budget FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
<u>10060610 - Finance Director</u>					
511510 - Regular Salaries	201,991.11	280,998.00	273,711.00	(7,287.00)	-2.59%
511525 - Out of Grade Pay	25,878.06	1,000.00	5,000.00	4,000.00	400.00%
511540 - Longevity	10,386.04	10,542.00	10,858.00	316.00	3.00%
511555- Temporary Services	3,604.97	-	-	-	0.00%
512010 - FICA	14,388.60	16,972.00	17,639.00	667.00	3.93%
512020 - Medicare	3,365.07	3,969.00	4,125.00	156.00	3.93%
512110 - Health Benefits	37,819.61	50,542.00	33,636.00	(16,906.00)	-33.45%
512120 - Dental Benefits	1,456.44	1,867.00	1,876.00	9.00	0.48%
512130 - Life Benefits	971.55	1,143.00	1,257.00	114.00	9.97%
512210 - MERS Defined Benefit	32,828.75	35,137.00	34,430.00	(707.00)	-2.01%
512212 - TIAACREF Defined Contribution	2,735.70	3,087.00	3,194.00	107.00	3.47%
523030 - Educational Training	3,063.31	6,500.00	2,500.00	(4,000.00)	-61.54%
523050 - Consultant	35,250.00	35,250.00	35,250.00	-	0.00%
524310 - Office Maintenance	1,059.61	1,500.00	1,200.00	(300.00)	-20.00%
525010 - Telephone	2,017.48	2,583.00	2,352.00	(231.00)	-8.94%
525013 - Cellular Phones	922.00	1,200.00	1,282.00	82.00	6.83%
525410 - Advertising	-	550.00	550.00	-	0.00%
525420 - Printing	48.00	100.00	100.00	-	0.00%
525440 - Dues & Subscriptions	-	500.00	500.00	-	0.00%
525820 - Travel	-	-	100.00	100.00	0.00%
526101 - Fines-IRS	3,674.20	-	-	-	0.00%
526111- Licenses-Music,etc	3,417.00	3,417.00	3,417.00	-	0.00%
538010- Office Equipment	199.99	-	-	-	0.00%
Total Finance Director	385,077.49	456,857.00	432,977.00	(23,880.00)	-5.23%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	<u>Actual FY 2023</u>	<u>Approved Budget FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10060620 - Accounting					
511510 - Regular Salaries	285,650.38	303,405.00	305,410.00	2,005.00	0.66%
511520 - Overtime	10,597.28	7,500.00	5,000.00	(2,500.00)	-33.33%
511525 - Out of Grade Pay	3,520.39	3,000.00	3,000.00	-	0.00%
511540 - Longevity	13,610.33	13,985.00	14,264.00	279.00	1.99%
512010 - FICA	20,475.60	20,175.00	20,549.00	374.00	1.85%
512020 - Medicare	4,788.30	4,719.00	4,806.00	87.00	1.84%
512110 - Health Benefits	37,537.25	33,535.00	56,688.00	23,153.00	69.04%
512120 - Dental Benefits	1,525.51	1,499.00	3,001.00	1,502.00	100.20%
512130 - Life Benefits	1,905.00	1,905.00	2,096.00	191.00	10.03%
512210 - MERS Defined Benefit	43,192.84	39,777.00	38,366.00	(1,411.00)	-3.55%
512212 - TIAACREF Defined Contribution	3,362.00	3,405.00	3,442.00	37.00	1.09%
523030 - Educational Training	3,230.82	6,500.00	1,500.00	(5,000.00)	-76.92%
524310 - Office Maintenance	381.19	500.00	300.00	(200.00)	-40.00%
525010 - Telephone	1,191.55	1,483.00	1,344.00	(139.00)	-9.37%
525420 - Printing	-	100.00	100.00	-	0.00%
525440 - Dues & Subscriptions	-	-	150.00	150.00	0.00%
526010 - Office Supplies	3,478.83	4,000.00	5,000.00	1,000.00	25.00%
526015 - Postage	801.37	1,019.00	925.00	(94.00)	-9.22%
526171- Bank Service Charges	279.20	500.00	500.00	-	0.00%
526182- Cash Over/Short	(29.37)	-	-	-	0.00%
526184 - Proof/Recon Expense	(9,640.91)	-	-	-	0.00%
528886 - Water Chargebacks	(115,647.00)	(104,159.00)	(129,998.00)	(25,839.00)	24.81%
538010 - Office Equipment	548.97	-	-	-	0.00%
Total Accounting	310,759.53	342,848.00	336,443.00	(6,405.00)	-1.87%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	<u>Actual FY 2023</u>	<u>Approved Budget FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10060630 - Tax Assessor					
511510 - Regular Salaries	239,040.61	267,405.00	274,327.00	6,922.00	2.59%
511520 - Overtime	24.27	500.00	250.00	(250.00)	-50.00%
511540 - Longevity	21,109.22	26,728.00	21,267.00	(5,461.00)	-20.43%
512010 - FICA	15,694.94	18,323.00	17,644.00	(679.00)	-3.71%
512020 - Medicare	3,670.51	4,154.00	4,127.00	(27.00)	-0.65%
512110 - Health Benefits	70,342.06	73,027.00	62,184.00	(10,843.00)	-14.85%
512120 - Dental Benefits	3,185.28	3,631.00	2,991.00	(640.00)	-17.63%
512130 - Life Benefits	1,524.00	1,524.00	1,677.00	153.00	10.04%
512210 - MERS Defined Benefit	36,356.01	37,801.00	35,146.00	(2,655.00)	-7.02%
512212 - TIAACREF Defined Contribution	1,934.90	2,423.00	1,873.00	(550.00)	-22.70%
523020 - Legal Fees	-	2,000.00	2,000.00	-	0.00%
523030 - Educational Training	336.60	500.00	500.00	-	0.00%
523050 - Consultant	-	2,500.00	-	(2,500.00)	-100.00%
523077 - Outside Vendors	-	500.00	-	(500.00)	0.00%
524310 - Office Maintenance	90.28	-	-	-	0.00%
524450 - Equipment Rental	8,979.24	11,000.00	12,000.00	1,000.00	9.09%
525010 - Telephone	2,327.67	2,954.00	2,688.00	(266.00)	-9.00%
525410 - Advertising	280.80	-	-	-	0.00%
525420 - Printing	4,384.63	3,500.00	3,500.00	-	0.00%
525440 - Dues & Subscriptions	1,200.12	1,200.00	1,200.00	-	0.00%
525820 - Travel	-	250.00	250.00	-	0.00%
526010 - Office Supplies	511.28	1,000.00	1,000.00	-	0.00%
526015 - Postage	140.96	202.00	164.00	(38.00)	-18.81%
526115- Mandated Reval	-	364,000.00	75,000.00	(289,000.00)	-79.40%
538010- Office Equipment	1,794.15	-	-	-	0.00%
Total Tax Assessors	412,927.53	825,122.00	519,788.00	(305,334.00)	-37.00%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	<u>Actual FY 2023</u>	<u>Approved Budget FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10060640 - Collections					
511510 - Regular Salaries	303,078.00	354,852.00	353,510.00	(1,342.00)	-0.38%
511520 - Overtime	1,210.70	500.00	250.00	(250.00)	-50.00%
511525 - Out of Grade Pay	7,264.74	4,000.00	-	(4,000.00)	-100.00%
511540 - Longevity	28,341.90	10,421.00	-	(10,421.00)	-100.00%
511555- Temporary Services	6,421.95	-	-	-	0.00%
512010 - FICA	21,757.53	21,822.00	21,322.00	(500.00)	-2.29%
512020 - Medicare	5,087.90	5,104.00	4,987.00	(117.00)	-2.29%
512110 - Health Benefits	107,253.01	94,360.00	83,228.00	(11,132.00)	-11.80%
512120 - Dental Benefits	3,933.99	3,923.00	2,701.00	(1,222.00)	-31.15%
512130 - Life Benefits	1,682.75	2,286.00	2,305.00	19.00	0.83%
512210 - MERS Defined Benefit	45,982.54	45,896.00	42,032.00	(3,864.00)	-8.42%
512212 - TIAACREF Defined Contribution	3,802.60	3,962.00	3,535.00	(427.00)	-10.78%
523030 - Educational Training	-	6,500.00	1,500.00	(5,000.00)	-76.92%
523050 - Consultant	19,101.65	45,000.00	20,000.00	(25,000.00)	-55.56%
524310 - Office Maintenance	183.94	600.00	1,100.00	500.00	83.33%
525010 - Telephone	2,637.86	3,325.00	2,734.00	(591.00)	-17.77%
525013 - Cellular Phones	320.00	480.00	960.00	480.00	100.00%
525410 - Advertising	309.60	2,000.00	500.00	(1,500.00)	-75.00%
525420 - Printing	-	1,500.00	100.00	(1,400.00)	-93.33%
525440 - Dues & Subscriptions	60.00	480.00	760.00	280.00	58.33%
525820 - Travel	43.48	150.00	200.00	50.00	33.33%
526010 - Office Supplies	5,675.82	4,500.00	2,500.00	(2,000.00)	-44.44%
526015 - Postage	16,416.47	26,000.00	12,929.00	(13,071.00)	-50.27%
526171 - Bank Service Charges	313.37	15,000.00	3,000.00	(12,000.00)	-80.00%
526182 - Cash Over/Short	3,651.53	500.00	300.00	(200.00)	-40.00%
528886 - Water Chargebacks	(103,883.20)	(105,213.00)	(140,203.00)	(34,990.00)	33.26%
538010 - Office Equipment	639.10	500.00	-	(500.00)	-100.00%
Total Collections	481,287.23	548,448.00	420,250.00	(128,198.00)	-23.37%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	<u>Actual FY 2023</u>	<u>Approved Budget FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10060650 - Purchasing					
511510 - Regular Salaries	168,660.66	170,544.00	175,660.00	5,116.00	3.00%
511525- Out of Grade Pay	558.66	1,000.00	1,000.00	-	0.00%
511540 - Longevity	-	-	6,894.00	6,894.00	0.00%
511575 - Boards & Commissions	4,218.70	6,272.00	6,427.00	155.00	2.47%
512010 - FICA	10,380.04	10,636.00	11,434.00	798.00	7.50%
512020 - Medicare	2,427.35	2,488.00	2,674.00	186.00	7.48%
512110 - Health Benefits	32,946.65	29,147.00	30,183.00	1,036.00	3.55%
512120 - Dental Benefits	1,202.16	1,199.00	1,190.00	(9.00)	-0.75%
512130 - Life Benefits	762.00	762.00	838.00	76.00	9.97%
512210 - MERS Defined Benefit	23,308.37	21,357.00	21,825.00	468.00	2.19%
512212 - TIAACREF Defined Contribution	1,692.59	1,716.00	1,836.00	120.00	6.99%
524310 - Office Maintenance	-	250.00	-	(250.00)	-100.00%
525010 - Telephone	1,166.91	1,483.00	1,218.00	(265.00)	-17.87%
525013 - Cellular Phones	480.00	480.00	480.00	-	0.00%
525420 - Printing	-	200.00	200.00	-	0.00%
525440 - Dues & Subscriptions	362.63	300.00	400.00	100.00	33.33%
526010 - Office Supplies	873.25	800.00	800.00	-	0.00%
526015 - Postage	14.91	100.00	8.00	(92.00)	-92.00%
528886 - Water Chargebacks	(37,880.40)	(37,719.00)	(37,281.00)	438.00	-1.16%
538010 - Office Equipment	33.96	400.00	-	(400.00)	-100.00%
Total Purchasing	211,208.44	211,415.00	225,786.00	14,371.00	6.80%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	<u>Actual FY 2023</u>	<u>Approved Budget FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10060660 - Personnel					
511510 - Regular Salaries	245,008.82	296,125.00	296,125.00	-	0.00%
511520 - Overtime	1,308.16	1,000.00	900.00	(100.00)	-10.00%
511525 - Out of Grade Pay	12,110.12	5,000.00	5,000.00	-	0.00%
511540 - Longevity	4,797.97	5,665.00	5,665.00	-	0.00%
511555 - Temporary Services	24,344.79	7,500.00	12,500.00	5,000.00	66.67%
511575 - Boards & Commissions	1,932.92	10,452.00	10,712.00	260.00	2.49%
512010 - FICA	17,135.72	20,242.00	20,610.00	368.00	1.82%
512020 - Medicare	4,007.27	4,733.00	4,820.00	87.00	1.84%
512110 - Health Benefits	68,279.21	72,137.00	70,526.00	(1,611.00)	-2.23%
512120 - Dental Benefits	2,016.88	2,410.00	2,202.00	(208.00)	-8.63%
512130 - Life Benefits	1,149.35	1,905.00	1,677.00	(228.00)	-11.97%
512140 - Community Counseling	12,600.00	12,000.00	13,000.00	1,000.00	8.33%
512145 - EYEGASSES	-	2,000.00	3,000.00	1,000.00	50.00%
512210 - MERS Defined Benefit	35,895.68	38,112.00	36,477.00	(1,635.00)	-4.29%
512212 - TIAACREF Defined Contribution	2,762.82	3,215.00	3,224.00	9.00	0.28%
523027 - Tuition Reimb Nonunion	-	1,500.00	1,500.00	-	0.00%
523028 - Tuition Reimb 3960	-	20,000.00	20,000.00	-	0.00%
523029 - Tuition Reimb 1012	12,230.00	20,000.00	20,000.00	-	0.00%
523030 - Educational Training	23,831.16	45,000.00	30,000.00	(15,000.00)	-33.33%
523050 - Consultant	12,084.75	30,000.00	20,000.00	(10,000.00)	-33.33%
523071- EMPLOYEE INITIATIVES	20,822.37	15,000.00	15,000.00	-	0.00%
523077 - Outside Vendors	12,039.69	40,000.00	22,500.00	(17,500.00)	-43.75%
524310 - Office Maintenance	753.45	500.00	500.00	-	0.00%
525010 - Telephone	1,750.39	2,212.00	2,016.00	(196.00)	-8.86%
525013 - Cellular Phones	960.00	960.00	960.00	-	0.00%
525410 - Advertising	554.40	200.00	1,000.00	800.00	400.00%
525411 - Advertising-Job Openings	1,540.67	1,500.00	2,000.00	500.00	33.33%
525420 - Printing	1,506.50	2,000.00	1,500.00	(500.00)	-25.00%
525440 - Dues & Subscriptions	80.00	1,000.00	500.00	(500.00)	-50.00%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	<u>Actual FY 2023</u>	<u>Approved Budget FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10060660 - Personnel Continued					
525454 - IME Physical Exams	-	2,000.00	1,500.00	(500.00)	-25.00%
525455 - Preemployment Exams	5,202.00	5,000.00	6,000.00	1,000.00	20.00%
525456 - Random Drug Testing	2,192.50	2,000.00	2,000.00	-	0.00%
525820 - Travel	1,734.02	100.00	100.00	-	0.00%
526010 - Office Supplies	1,358.75	3,000.00	2,000.00	(1,000.00)	-33.33%
526015 - Postage	1,235.89	1,600.00	1,734.00	134.00	8.38%
526080 - First Aid Supplies	662.56	1,000.00	1,100.00	100.00	10.00%
526084 - Innoculations	234.00	500.00	500.00	-	0.00%
528886 - Water Chargebacks	(63,288.00)	(69,149.00)	(49,272.00)	19,877.00	-28.75%
538010 - Office Equipment	59.45	1,500.00	-	(1,500.00)	-100.00%
Total Personnel	470,894.26	609,919.00	589,576.00	(20,343.00)	-3.34%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	<u>Actual FY 2023</u>	<u>Approved Budget FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10060670 - Payroll					
511510 - Regular Salaries	123,282.45	126,255.00	128,780.00	2,525.00	2.00%
511520 - Overtime	3,882.85	5,000.00	2,500.00	(2,500.00)	-50.00%
511525 - Out of Grade Pay	2,410.30	2,000.00	2,000.00	-	0.00%
511540 - Longevity	12,386.09	12,727.00	11,797.00	(930.00)	-7.31%
512010 - FICA	8,971.68	8,645.00	8,622.00	(23.00)	-0.27%
512020 - Medicare	2,098.09	2,022.00	2,017.00	(5.00)	-0.25%
512110 - Health Benefits	49,813.28	43,879.00	45,986.00	2,107.00	4.80%
512120 - Dental Benefits	1,820.16	1,816.00	1,801.00	(15.00)	-0.83%
512130 - Life Benefits	762.00	762.00	838.00	76.00	9.97%
512210 - MERS Defined Benefit	19,675.38	17,553.00	16,459.00	(1,094.00)	-6.23%
512212 - TIAACREF Defined Contribution	664.20	653.00	1,770.00	1,117.00	171.06%
523030 - Educational Training	149.00	3,250.00	1,500.00	(1,750.00)	-53.85%
523077- Outside Vendors	185.70	200.00	150.00	(50.00)	-25.00%
524010 - Office Maintenance	303.05	300.00	350.00	50.00	16.67%
525010 - Telephone	949.40	742.00	672.00	(70.00)	-9.43%
526010 - Office Supplies	570.45	800.00	1,000.00	200.00	25.00%
528886 - Water Chargebacks	(33,489.45)	(34,453.00)	(22,981.00)	11,472.00	-33.30%
Total Payroll	194,434.63	192,151.00	203,261.00	11,110.00	5.78%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	<u>Actual FY 2023</u>	<u>Approved Budget FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
<u>10061610 - Information Technology</u>					
511510 - Regular Salaries	439,011.20	632,483.00	547,390.00	(85,093.00)	-13.45%
511520 - Overtime	11,129.13	5,000.00	5,000.00	-	0.00%
511525 - Out of Grade Pay	4,200.00	5,200.00	5,200.00	-	0.00%
511540 - Longevity	23,248.90	23,392.00	20,922.00	(2,470.00)	-10.56%
512010 - FICA	28,549.87	41,123.00	35,295.00	(5,828.00)	-14.17%
512020 - Medicare	6,676.44	9,524.00	8,255.00	(1,269.00)	-13.32%
512110 - Health Benefits	89,565.69	129,653.00	85,855.00	(43,798.00)	-33.78%
512120 - Dental Benefits	3,314.40	5,413.00	3,247.00	(2,166.00)	-40.01%
512130 - Life Benefits	2,432.05	3,810.00	4,191.00	381.00	10.00%
512210 - MERS Defined Benefit	61,122.48	84,233.00	68,190.00	(16,043.00)	-19.05%
512212 - TIAACREF Defined Contribution	4,908.22	7,254.00	6,226.00	(1,028.00)	-14.17%
523030 - Educational Training	-	3,000.00	1,500.00	(1,500.00)	-50.00%
523054 - Disaster Recovery Site	15,623.44	68,400.00	33,200.00	(35,200.00)	-51.46%
523068 - In House Training	-	2,500.00	-	(2,500.00)	-100.00%
523077 - Outside Vendors	51,472.84	34,600.00	25,950.00	(8,650.00)	-25.00%
524333 - IS Hard/Software Maintenance	499,934.52	707,560.00	713,020.00	5,460.00	0.77%
524335 - Computer Maintenance/Support	10,296.93	14,100.00	16,200.00	2,100.00	14.89%
525010 - Telephone	1,489.42	1,842.00	1,680.00	(162.00)	-8.79%
525013 - Cellular Phones	2,633.57	2,400.00	2,392.00	(8.00)	-0.33%
525015 - IS Line Charges	5,222.74	-	-	-	0.00%
525420 - Printing	8,019.21	9,600.00	10,200.00	600.00	6.25%
525820 - Travel	4,180.34	5,300.00	5,800.00	500.00	9.43%
526010 - Office Supplies	84.21	500.00	500.00	-	0.00%
528886 - Water Chargebacks	(3,659.36)	(3,801.00)	(3,659.00)	142.00	-3.74%
537520 - Software	42,736.08	-	3,400.00	3,400.00	0.00%
538010- Office Equipment	705.43	-	-	-	0.00%
Total Information Technology	1,312,897.75	1,793,086.00	1,599,954.00	(193,132.00)	-10.77%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	<u>Actual FY 2023</u>	<u>Approved Budget FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10065610 - Planning					
511510 - Regular Salaries	390,413.73	492,751.00	562,269.00	69,518.00	14.11%
511520 - Overtime	6,357.01	7,000.00	4,500.00	(2,500.00)	-35.71%
511525 - Out of Grade Pay	15,826.02	2,000.00	5,000.00	3,000.00	150.00%
511540 - Longevity	10,818.43	5,807.00	5,923.00	116.00	2.00%
511555 - Temporary Services	40,482.75	23,625.00	25,000.00	1,375.00	5.82%
511575 - Boards & Commissions	4,684.12	6,272.00	6,427.00	155.00	2.47%
512010 - FICA	29,313.49	33,043.00	39,094.00	6,051.00	18.31%
512020 - Medicare	6,855.25	7,728.00	9,143.00	1,415.00	18.31%
512110 - Health Benefits	63,530.58	69,498.00	80,662.00	11,164.00	16.06%
512120 - Dental Benefits	2,377.24	2,913.00	3,287.00	374.00	12.84%
512130 - Life Benefits	2,038.35	2,667.00	3,562.00	895.00	33.56%
512210 - MERS Defined Benefit	58,266.50	62,251.00	68,153.00	5,902.00	9.48%
512212 - TIAACREF Defined Contribution	4,412.29	5,159.00	5,895.00	736.00	14.27%
523030 - Educational Training	2,051.02	5,000.00	2,500.00	(2,500.00)	-50.00%
523050 - Consultant	195,355.21	180,000.00	100,000.00	(80,000.00)	-44.44%
523365 - Marketing	27,619.11	70,000.00	70,000.00	-	0.00%
523366 - Public Relations Commerce	-	0.00	5,000.00	5,000.00	0.00%
524310 - Office Maintenance	-	1,000.00	500.00	(500.00)	-50.00%
525010 - Telephone	3,919.27	5,537.00	5,039.00	(498.00)	-8.99%
525013 - Cellular Phones	1,906.60	2,496.00	2,491.00	(5.00)	-0.20%
525410 - Advertising	5,648.04	6,000.00	7,500.00	1,500.00	25.00%
525420 - Printing	599.00	1,000.00	1,000.00	-	0.00%
525440 - Dues & Subscriptions	408.32	1,500.00	1,000.00	(500.00)	-33.33%
525820 - Travel	5,329.60	2,500.00	1,000.00	(1,500.00)	-60.00%
526010 - Office Supplies	2,012.98	1,500.00	2,600.00	1,100.00	73.33%
526015 - Postage	2,879.15	688.00	1,191.00	503.00	73.11%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	Actual FY 2023	Approved Budget FY 2024	Approved Budget FY 2025	Budget Change	Budget Percent Change
10065610 - Planning Continued					
526121 - Public Relations	4,180.55	5,000.00	3,000.00	(2,000.00)	-40.00%
527055 - Visitors Center	48,042.75	35,000.00	35,000.00	-	0.00%
537520 - Software	-	1,000.00	-	(1,000.00)	-100.00%
538010 - Office Equipment	13,786.21	8,000.00	-	(8,000.00)	-100.00%
Total Planning	949,113.57	1,046,935.00	1,056,736.00	9,801.00	0.94%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	<u>Actual FY 2023</u>	<u>Approved Budget FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10065620 - Zoning					
511510 - Regular Salaries	563,214.36	620,260.00	632,603.00	12,343.00	1.99%
511519 - Reimbursed Central Falls	(15,830.04)	(15,500.00)	(15,500.00)	-	0.00%
511520 - Overtime	24,266.51	15,000.00	11,000.00	(4,000.00)	-26.67%
511525 - Out of Grade Pay	12,772.32	-	-	-	0.00%
511528 - On Call Stipend	1,040.00	1,040.00	1,040.00	-	0.00%
511540 - Longevity	35,052.40	32,687.00	28,785.00	(3,902.00)	-11.94%
511555 - Temporary Services	12,987.00	5,000.00	5,000.00	-	0.00%
511575 - Boards & Commissions	20,795.35	22,579.00	23,140.00	561.00	2.48%
512010 - FICA	42,276.46	41,253.00	43,138.00	1,885.00	4.57%
512020 - Medicare	9,887.18	9,649.00	10,089.00	440.00	4.56%
512110 - Health Benefits	195,721.29	200,307.00	223,646.00	23,339.00	11.65%
512120 - Dental Benefits	7,164.41	8,136.00	8,082.00	(54.00)	-0.66%
512130 - Life Benefits	3,789.75	4,191.00	4,610.00	419.00	10.00%
512210 - MERS Defined Benefit	86,258.78	81,241.00	78,639.00	(2,602.00)	-3.20%
512212 - TIAACREF Defined Contribution	6,315.30	6,595.00	6,683.00	88.00	1.33%
523025 - Steno Service	6,700.00	6,000.00	6,000.00	-	0.00%
523030 - Educational Training	387.46	2,500.00	2,500.00	-	0.00%
523075 - Service of Process	-	500.00	500.00	-	0.00%
523077 - Outside Vendors	250.00	21,000.00	15,750.00	(5,250.00)	-25.00%
524015 - Rodent Abatement	16,227.86	10,000.00	10,000.00	-	0.00%
524020 - Demo/Clear/Secure Costs	80,123.50	120,000.00	80,000.00	(40,000.00)	-33.33%
524250 - Outside Parts	2,552.06	5,500.00	2,500.00	(3,000.00)	-54.55%
524255 - Gas & Oil	198.74	288.00	264.00	(24.00)	-8.33%
524310 - Office Maintenance	(543.88)	-	-	-	0.00%
524336 - Zoning Permit Maintenance	6,914.16	30,000.00	20,000.00	(10,000.00)	-33.33%
525010 - Telephone	4,363.59	5,537.00	4,857.00	(680.00)	-12.28%
525013 - Cellular Phones	4,320.09	4,236.00	6,254.00	2,018.00	47.64%
525410 - Advertising	4,559.34	6,500.00	5,000.00	(1,500.00)	-23.08%
525420 - Printing	1,081.80	2,500.00	2,000.00	(500.00)	-20.00%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	<u>Actual FY 2023</u>	<u>Approved Budget FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10065620 - Zoning Continued					
525440 - Dues & Subscriptions	207.48	1,000.00	500.00	(500.00)	-50.00%
525820 - Travel	4,548.87	4,000.00	3,000.00	(1,000.00)	-25.00%
526010 - Office Supplies	2,113.28	5,250.00	3,500.00	(1,750.00)	-33.33%
526015 - Postage	12,733.72	13,594.00	15,844.00	2,250.00	16.55%
526063 - Clothing	2,174.25	-	-	-	0.00%
526182 - Cash Over/Short	(221.00)	-	-	-	0.00%
528889 - Reimbursed Expenses	(6,070.08)	-	-	-	0.00%
538010 - Office Equipment	1,585.16	-	-	-	0.00%
538210 - Vehicles	-	-	30,000.00	30,000.00	0.00%
Total Zoning	1,149,917.47	1,270,843.00	1,269,424.00	(1,419.00)	-0.11%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	<u>Actual FY 2023</u>	<u>Approved Budget FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10065630 - Development					
511510 - Regular Salaries	23,314.53	24,493.00	-	(24,493.00)	-100.00%
511520 - Overtime	16.52	-	-	-	0.00%
511540 - Longevity	1,930.48	1,715.00	-	(1,715.00)	-100.00%
512010 - FICA	1,431.60	1,482.00	-	(1,482.00)	-100.00%
512020 - Medicare	334.73	347.00	-	(347.00)	-100.00%
512110 - Health Benefits	10,705.61	10,471.00	-	(10,471.00)	-100.00%
512120 - Dental Benefits	417.12	454.00	-	(454.00)	-100.00%
512130 - Life Benefits	965.20	381.00	-	(381.00)	-100.00%
512210 - MERS Defined Benefit	3,483.78	3,257.00	-	(3,257.00)	-100.00%
512212 - TIAACREF Defined Contribution	252.42	262.00	-	(262.00)	-100.00%
525013 - Cellular Phones	40.00	480.00	-	(480.00)	-100.00%
Total Development	42,891.99	43,342.00	-	(43,342.00)	-100.00%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	<u>Actual FY 2023</u>	<u>Approved Budget FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10070710 - Police Uniform					
511510 - Regular Salaries	10,510,672.70	11,252,114.00	12,164,703.00	912,589.00	8.11%
511516 - Injury on Duty	170,338.16	-	-	-	0.00%
511520 - Overtime	1,085,302.70	1,050,000.00	1,050,000.00	-	0.00%
511524 - REIMBURSEMENT CARE DOGS	11,903.19	12,000.00	24,000.00	12,000.00	100.00%
511525 - Out of Grade Pay	49,128.11	50,000.00	50,000.00	-	0.00%
511530 - Shift Differential	51,362.45	49,608.00	53,664.00	4,056.00	8.18%
511540 - Longevity	883,928.33	807,914.00	879,778.00	71,864.00	8.90%
511570 - Holiday Pay	630,732.32	640,336.00	744,137.00	103,801.00	16.21%
512020 - Medicare	213,897.01	205,325.00	221,268.00	15,943.00	7.76%
512110 - Health Benefits	2,899,711.45	2,583,508.00	2,668,143.00	84,635.00	3.28%
512120 - Dental Benefits	102,775.60	106,403.00	103,496.00	(2,907.00)	-2.73%
512130 - Life Benefits	88,961.01	95,567.00	105,124.00	9,557.00	10.00%
512220 - Old Police & Fire Pension	165,334.72	149,496.00	119,820.00	(29,676.00)	-19.85%
512230 - New Police & Fire Pension	7,651,709.00	8,025,905.00	8,214,534.00	188,629.00	2.35%
512231 - Credit from Grants	(114,763.53)	-	-	-	0.00%
523030 - Educational Training	65,354.44	113,071.00	93,284.00	(19,787.00)	-17.50%
523034 - Tuition Reimb Pol or Fire	156,797.48	100,000.00	115,000.00	15,000.00	15.00%
523040 - Veterinarians	2,574.73	10,800.00	3,500.00	(7,300.00)	-67.59%
523047 - Promotional Testing	11,961.79	12,000.00	15,000.00	3,000.00	25.00%
523048 - Recruit Costs	136,253.27	90,168.00	75,000.00	(15,168.00)	-16.82%
523049 - Consultant - Go Team	-	50,000.00	30,000.00	(20,000.00)	-40.00%
523050 - Consultant	3,569.50	15,000.00	15,000.00	-	0.00%
523055 - Medical IOD	50,289.36	50,000.00	-	(50,000.00)	-100.00%
523073 - Security Service	14,993.55	12,000.00	10,000.00	(2,000.00)	-16.67%
523077 - Outside Vendors	16,781.03	30,000.00	22,500.00	(7,500.00)	-25.00%
523079 - TRAFFIC CAMERA FEES	1,716,737.78	2,015,000.00	1,534,500.00	(480,500.00)	-23.85%
523099 - Nonviolence Initiative	64,485.95	130,267.00	130,267.00	-	0.00%
524010 - Pest Control	524.00	876.00	876.00	-	0.00%
524030 - Towing	2,885.00	-	3,000.00	3,000.00	0.00%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	<u>Actual FY 2023</u>	<u>Approved Budget FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10070710 - Police Uniform Continued					
524220 - Inspection	600.00	6,600.00	6,600.00	-	0.00%
524230 - Tires	34,949.87	40,000.00	35,000.00	(5,000.00)	-12.50%
524240 - Batteries	4,630.15	3,000.00	3,500.00	500.00	16.67%
524250 - Outside Parts	122,440.77	150,000.00	75,000.00	(75,000.00)	-50.00%
524255 - Gas & Oil	219,439.14	200,000.00	213,882.00	13,882.00	6.94%
524260 - Vehicle Usage Reimb	(8,368.55)	11,000.00	(11,000.00)	(22,000.00)	-200.00%
524310 - Office Maintenance	16,351.69	20,000.00	17,000.00	(3,000.00)	-15.00%
524320 - General Maintenance	12,594.23	10,000.00	5,000.00	(5,000.00)	-50.00%
524335 - Computer Maintenance/Support	219,397.52	215,000.00	200,000.00	(15,000.00)	-6.98%
524340 - Communication Maintenance	2,003.11	25,870.00	21,000.00	(4,870.00)	-18.82%
524341 - Telephone Maintenance	9,673.19	10,000.00	10,000.00	-	0.00%
524350 - HVAC Maintenance	24,809.34	34,000.00	29,700.00	(4,300.00)	-12.65%
524353 - Generator Maintenance	(520.79)	1,886.00	1,936.00	50.00	2.65%
525010 - Telephone	73,938.12	77,092.00	75,588.00	(1,504.00)	-1.95%
525012 - DSL Line Charges	2,185.66	2,212.00	2,370.00	158.00	7.14%
525013 - Cellular Phones	6,068.25	5,994.00	6,704.00	710.00	11.85%
525020 - Electric Bills	7,207.75	6,856.00	17,685.00	10,829.00	157.95%
525030 - Heating	5,585.17	8,166.00	2,568.00	(5,598.00)	-68.55%
525050 - Water	1,273.68	944.00	1,142.00	198.00	20.97%
525410 - Advertising	562.96	1,600.00	2,500.00	900.00	56.25%
525415 - Megan's Law	3,601.54	6,000.00	3,500.00	(2,500.00)	-41.67%
525420 - Printing	4,826.72	6,000.00	6,000.00	-	0.00%
525440 - Dues & Subscriptions	6,751.48	6,500.00	6,500.00	-	0.00%
525456 - Random Drug Testing	-	200.00	200.00	-	0.00%
526010 - Office Supplies	27,543.57	25,000.00	25,000.00	-	0.00%
526015 - Postage	6,095.46	6,891.00	5,157.00	(1,734.00)	-25.16%
526050 - Housekeeping	15,228.44	15,000.00	13,000.00	(2,000.00)	-13.33%
526055 - Clothing Allowance	108,900.01	120,000.00	124,000.00	4,000.00	3.33%
526056 - Cleaning Allowance	94,162.50	101,250.00	104,625.00	3,375.00	3.33%
526061 - Ammunition/Vests	121,904.98	115,000.00	112,265.00	(2,735.00)	-2.38%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	Actual FY 2023	Approved Budget FY 2024	Approved Budget FY 2025	Budget Change	Budget Percent Change
10070710 - Police Uniform Continued					
526063 - Clothing	22,870.05	25,000.00	40,000.00	15,000.00	60.00%
526080 - First Aid Supplies	4,355.57	5,000.00	5,000.00	-	0.00%
526082 - Police ID Supplies	15,680.99	16,000.00	16,000.00	-	0.00%
526083 - Animal Feed/Supplies	18,793.87	14,905.00	15,000.00	95.00	0.64%
526140 - Special Costs	10,130.20	15,000.00	10,000.00	(5,000.00)	-33.33%
526150 - Prisoners Lunch	5,083.71	6,000.00	7,000.00	1,000.00	16.67%
526182 - Cash Over/Short	(11.78)	-	-	-	0.00%
537025 - Building Improvements	4,502.01	-	-	-	0.00%
537520 - Software	18,576.50	32,725.00	33,000.00	275.00	0.84%
538010 - Office Equipment	9,553.70	15,000.00	-	(15,000.00)	-100.00%
538025 - Computer Equipment	65,848.71	84,283.00	101,500.00	17,217.00	20.43%
538030 - Other Equipment	65,831.51	100,000.00	107,150.00	7,150.00	7.15%
538040 - Communication Equipment	33,043.87	38,500.00	38,500.00	-	0.00%
538210 - Vehicles	(1,349.00)	-	-	-	0.00%
538220 - Restoration of Vehicles	(20,986.56)	-	-	-	0.00%
590000 - Other Financing Uses	-	10,000.00	-	(10,000.00)	-100.00%
Total Police Uniform	28,039,960.41	29,251,832.00	29,936,166.00	684,334.00	2.34%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	<u>Actual FY 2023</u>	<u>Approved Budget FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
<u>10070720 - Police Civilian</u>					
511510 - Regular Salaries	1,232,058.77	1,237,828.00	1,264,840.00	27,012.00	2.18%
511512 - Academy	166,400.00	176,000.00	123,200.00	(52,800.00)	-30.00%
511520 - Overtime	112,498.25	100,000.00	70,000.00	(30,000.00)	-30.00%
511525 - Out of Grade Pay	1,272.29	1,500.00	1,000.00	(500.00)	-33.33%
511530 - Shift Differential	13,716.54	14,040.00	8,840.00	(5,200.00)	-37.04%
511540 - Longevity	79,018.78	79,392.00	82,409.00	3,017.00	3.80%
511555 - Temporary Services	352.00	-	-	-	0.00%
512010 - FICA	101,996.35	100,542.00	98,993.00	(1,549.00)	-1.54%
512020 - Medicare	23,849.15	24,854.00	23,153.00	(1,701.00)	-6.84%
512110 - Health Benefits	319,608.65	238,924.00	272,489.00	33,565.00	14.05%
512120 - Dental Benefits	12,485.72	11,084.00	12,174.00	1,090.00	9.83%
512130 - Life Benefits	10,540.23	8,953.00	9,849.00	896.00	10.01%
512210 - MERS Defined Benefit	176,929.80	159,400.00	151,264.00	(8,136.00)	-5.10%
512212 - TIAACREF Defined Contribution	11,613.47	12,313.00	11,395.00	(918.00)	-7.46%
525013 - Cellular Phones	200.00	480.00	960.00	480.00	100.00%
Total Police Civilian	2,262,540.00	2,165,310.00	2,130,566.00	(34,744.00)	-1.60%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	<u>Actual FY 2023</u>	<u>Approved Budget FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10075710 - Fire Uniform					
511510 - Regular Salaries	9,154,752.92	10,864,391.00	10,437,207.00	(427,184.00)	-3.93%
511516 - Injury on Duty	300,162.43	-	-	-	0.00%
511520 - Overtime	3,924,750.94	2,575,000.00	2,550,000.00	(25,000.00)	-0.97%
511525 - Out of Grade Pay	32,943.07	42,000.00	46,000.00	4,000.00	9.52%
511540 - Longevity	667,469.15	626,846.00	614,904.00	(11,942.00)	-1.91%
511570 - Holiday Pay	669,267.54	700,115.00	713,073.00	12,958.00	1.85%
512020 - Medicare	207,950.89	213,363.00	208,714.00	(4,649.00)	-2.18%
512110 - Health Benefits	2,549,216.71	2,574,791.00	2,488,343.00	(86,448.00)	-3.36%
512120 - Dental Benefits	96,082.14	114,337.00	104,863.00	(9,474.00)	-8.29%
512130 - Life Benefits	51,237.99	56,007.00	61,608.00	5,601.00	10.00%
512220 - Old Police & Fire Pension	39,505.04	33,960.00	34,128.00	168.00	0.49%
512230 - New Police & Fire Pension	7,651,708.00	8,025,905.00	8,214,533.00	188,628.00	2.35%
523032 - Fire Training	5,798.44	45,000.00	-	(45,000.00)	-100.00%
523034 - Tuition Reimb Pol or Fire	8,698.26	30,000.00	25,000.00	(5,000.00)	-16.67%
523035 - Hazard Waste Disposal	5,952.00	8,000.00	8,000.00	-	0.00%
523047 - Promotional Testing	4,708.54	10,000.00	10,000.00	-	0.00%
523048 - Recruit Costs	59,012.61	28,000.00	36,000.00	8,000.00	28.57%
523050 - Consultant	15,400.67	14,000.00	15,000.00	1,000.00	7.14%
523055 - Medical IOD	237,712.29	225,000.00	-	(225,000.00)	-100.00%
523066 - Rescue Serv Fee 3rd Party	120,178.94	132,000.00	125,000.00	(7,000.00)	-5.30%
523073 - Security Service	9,905.00	10,000.00	55,000.00	45,000.00	450.00%
523077 - Outside Vendors	140.00	5,000.00	3,750.00	(1,250.00)	-25.00%
524010 - Pest Control	1,743.72	1,940.00	1,940.00	-	0.00%
524230 - Tires	33,424.76	38,500.00	31,000.00	(7,500.00)	-19.48%
524240 - Batteries	3,618.14	12,900.00	12,900.00	-	0.00%
524250 - Outside Parts	438,704.59	221,000.00	200,000.00	(21,000.00)	-9.50%
524255 - Gas & Oil	170,803.67	144,000.00	172,160.00	28,160.00	19.56%
524310 - Office Maintenance	1,256.19	5,000.00	2,500.00	(2,500.00)	-50.00%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	<u>Actual FY 2023</u>	<u>Approved Budget FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10075710 - Fire Uniform Continued					
524320 - General Maintenance	36,934.70	50,000.00	85,000.00	35,000.00	70.00%
524335 - Computer Maintenance/Support	62,613.50	51,000.00	14,000.00	(37,000.00)	-72.55%
524340 - Communication Maintenance	3,389.95	14,000.00	8,000.00	(6,000.00)	-42.86%
524350 - HVAC Maintenance	30,345.58	32,000.00	26,000.00	(6,000.00)	-18.75%
524353 - Generator Maintenance	1,300.00	5,054.00	5,400.00	346.00	6.85%
525010 - Telephone	23,036.75	49,638.00	23,335.00	(26,303.00)	-52.99%
525012 - DSL Line Charges	25,327.17	26,606.00	31,079.00	4,473.00	16.81%
525013 - Cellular Phones	14,862.64	15,861.00	18,900.00	3,039.00	19.16%
525020 - Electric Bills	47,247.45	49,045.00	59,671.00	10,626.00	21.67%
525030 - Heating	36,168.27	42,590.00	30,746.00	(11,844.00)	-27.81%
525050 - Water	7,462.72	8,518.00	4,124.00	(4,394.00)	-51.58%
525410 - Advertising	-	-	1,000.00	1,000.00	0.00%
525420 - Printing	178.00	500.00	500.00	-	0.00%
525440 - Dues & Subscriptions	3,432.70	1,000.00	1,000.00	-	0.00%
525820 - Travel	328.81	-	-	-	0.00%
526010 - Office Supplies	1,924.72	3,000.00	3,500.00	500.00	16.67%
526015 - Postage	1,156.10	887.00	2,843.00	1,956.00	220.52%
526050 - Housekeeping	53,356.14	50,000.00	50,000.00	-	0.00%
526055 - Clothing Allowance	105,466.68	117,600.00	117,600.00	-	0.00%
526056 - Cleaning Allowance	89,257.50	99,225.00	99,225.00	-	0.00%
526063 - Clothing	2,894.91	25,000.00	5,000.00	(20,000.00)	-80.00%
526080 - First Aid Supplies	145,203.05	165,000.00	165,000.00	-	0.00%
526140 - Special Costs	-	7,500.00	3,000.00	(4,500.00)	-60.00%
537520 - Software	24,392.25	15,000.00	18,000.00	3,000.00	20.00%
538010 - Office Equipment	507.14	6,000.00	-	(6,000.00)	-100.00%
538025 - Computer Equipment	5,633.97	9,200.00	6,000.00	(3,200.00)	-34.78%
538030 - Other Equipment	182,935.98	100,000.00	135,000.00	35,000.00	35.00%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	Actual FY 2023	Approved Budget FY 2024	Approved Budget FY 2025	Budget Change	Budget Percent Change
10075710 - Fire Uniform Continued					
538035 - Firefighter Equipment	198,154.57	115,000.00	115,000.00	-	0.00%
538040 - Communication Equipment	9,279.10	15,000.00	15,000.00	-	0.00%
538210 - Vehicles	27,969.80	-	-	-	0.00%
538220 - Restoration of Vehicles	3,180.34	-	-	-	0.00%
Total Fire Uniform	27,606,045.13	27,831,279.00	27,215,546.00	(615,733.00)	-2.21%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	<u>Actual FY 2023</u>	<u>Approved Budget FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10075720 - Fire Prevention					
511510 - Regular Salaries	407,364.65	572,468.00	588,890.00	16,422.00	2.87%
511516 - Injury on Duty	1,409.36	-	-	-	0.00%
511520 - Overtime	74,434.89	25,000.00	50,000.00	25,000.00	100.00%
511525 - Out of Grade Pay	68.48	500.00	-	(500.00)	-100.00%
511540 - Longevity	43,016.88	30,270.00	59,839.00	29,569.00	97.68%
511570 - Holiday Pay	30,717.69	34,651.00	38,928.00	4,277.00	12.34%
512020 - Medicare	8,743.65	10,534.00	10,606.00	72.00	0.68%
512110 - Health Benefits	129,522.36	159,720.00	143,663.00	(16,057.00)	-10.05%
512120 - Dental Benefits	4,702.08	5,738.00	5,692.00	(46.00)	-0.80%
512130 - Life Benefits	-	2,667.00	2,934.00	267.00	10.01%
524255 - Gas & Oil	1,506.38	1,532.00	2,401.00	869.00	56.72%
525010 - Telephone	24.61	-	-	-	0.00%
525013 - Cellular Phones	1,100.00	1,205.00	3,360.00	2,155.00	178.84%
526055 - Clothing Allowance	4,466.67	4,800.00	5,600.00	800.00	16.67%
526056 - Cleaning Allowance	3,768.75	4,050.00	4,725.00	675.00	16.67%
Total Fire Prevention	710,846.45	853,135.00	916,638.00	63,503.00	7.44%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	Actual FY 2023	Approved Budget FY 2024	Approved Budget FY 2025	Budget Change	Budget Percent Change
10075730 - Fire Civilian					
511510 - Regular Salaries	72,696.57	80,644.00	82,257.00	1,613.00	2.00%
511512 - Academy	76,480.00	57,600.00	57,600.00	-	0.00%
511520 - Overtime	4,608.29	5,000.00	500.00	(4,500.00)	-90.00%
511525 - Out of Grade Pay	967.06	1,500.00	1,000.00	(500.00)	-33.33%
511540 - Longevity	6,698.67	7,568.00	7,973.00	405.00	5.35%
511555 - Temporary Services	3,350.00	-	-	-	0.00%
512010 - FICA	10,439.71	7,650.00	9,180.00	1,530.00	20.00%
512020 - Medicare	2,446.37	1,789.00	2,147.00	358.00	20.01%
512110 - Health Benefits	29,115.53	9,096.00	13,512.00	4,416.00	48.55%
512120 - Dental Benefits	1,029.24	341.00	434.00	93.00	27.27%
512130 - Life Benefits	1,619.25	572.00	629.00	57.00	9.97%
512210 - MERS Defined Benefit	11,235.38	7,768.00	10,848.00	3,080.00	39.65%
512212 - TIAACREF Defined Contribution	971.00	776.00	1,069.00	293.00	37.76%
523077 - Outside Vendors	636,211.68	701,771.00	739,344.00	37,573.00	5.35%
525013 - Cellular Phones	(20.00)	-	-	-	0.00%
Total Fire Civilian	857,848.75	882,075.00	926,493.00	44,418.00	5.04%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	<u>Actual FY 2023</u>	<u>Approved Budget FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
<u>10077710 - Emergency Management</u>					
511510 - Regular Salaries	92,064.93	107,160.00	111,260.00	4,100.00	3.83%
511519 - Reimbursed Central Falls	(25,000.00)	(25,000.00)	(25,000.00)	-	0.00%
511520 - Overtime	1,214.84	1,000.00	1,000.00	-	0.00%
511525 - Out of Grade Pay	5,665.75	-	-	-	0.00%
511540 - Longevity	-	-	4,904.00	4,904.00	0.00%
512010 - FICA	6,187.41	6,778.00	7,387.00	609.00	8.98%
512020 - Medicare	1,446.69	1,585.00	1,728.00	143.00	9.02%
512110 - Health Benefits	12,900.46	11,205.00	11,496.00	291.00	2.60%
512120 - Dental Benefits	447.22	525.00	589.00	64.00	12.19%
512130 - Life Benefits	711.20	762.00	838.00	76.00	9.97%
512210 - MERS Defined Benefit	13,437.16	13,341.00	13,812.00	471.00	3.53%
512212 - TIAACREF Defined Contribution	975.86	1,072.00	1,162.00	90.00	8.40%
523030 - Educational Training	-	2,500.00	1,000.00	(1,500.00)	-60.00%
523073 - Security Service	(761.35)	-	-	-	0.00%
523077 - Outside Vendors	6.50	-	-	-	0.00%
524010 - Pest Control	262.00	288.00	288.00	-	0.00%
524250 - Outside Parts	899.66	2,000.00	1,000.00	(1,000.00)	-50.00%
524255 - Gas & Oil	1,111.77	1,377.00	1,449.00	72.00	5.23%
524310 - Office Maintenance	251.35	1,000.00	-	(1,000.00)	-100.00%
524353 - Generator Maintenance	390.00	1,435.00	1,435.00	-	0.00%
525010 - Telephone	15,998.50	16,813.00	13,881.00	(2,932.00)	-17.44%
525012 - DSL Line Charges	4,344.65	4,061.00	3,866.00	(195.00)	-4.80%
525013 - Cellular Phones	480.00	480.00	480.00	-	0.00%
525020 - Electric Bills	5,169.95	5,555.00	5,354.00	(201.00)	-3.62%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	Actual FY 2023	Approved Budget FY 2024	Approved Budget FY 2025	Budget Change	Budget Percent Change
<u>10077710 - Emergency Management Continued</u>					
525420 - Printing	49.00	500.00	500.00	-	0.00%
525440 - Dues & Subscriptions	424.98	700.00	700.00	-	0.00%
526010 - Office Supplies	362.98	500.00	500.00	-	0.00%
Total Emergency Management	139,041.51	155,637.00	159,629.00	3,992.00	2.56%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	<u>Actual FY 2023</u>	<u>Approved Budget FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10078710 - Animal Shelter					
511510 - Regular Salaries	229,070.53	317,919.00	331,267.00	13,348.00	4.20%
511519 - Reimbursement Central Falls	-	(6,000.00)	(6,000.00)	-	0.00%
511520 - Overtime	58,064.98	50,000.00	25,000.00	(25,000.00)	-50.00%
511528 - On Call Stipend	4,155.00	4,160.00	4,160.00	-	0.00%
511530 - Shift Differential	291.00	-	-	-	0.00%
511540 - Longevity	16,987.27	19,298.00	20,243.00	945.00	4.90%
511555 - Temporary Services	4,774.50	-	-	-	0.00%
512010 - FICA	20,387.92	24,014.00	24,987.00	973.00	4.05%
512020 - Medicare	4,768.11	5,616.00	5,843.00	227.00	4.04%
512110 - Health Benefits	64,022.10	96,354.00	73,010.00	(23,344.00)	-24.23%
512120 - Dental Benefits	2,253.80	3,923.00	2,669.00	(1,254.00)	-31.97%
512130 - Life Benefits	1,778.00	2,667.00	2,515.00	(152.00)	-5.70%
512210 - MERS Defined Benefit	31,518.01	41,698.00	39,086.00	(2,612.00)	-6.26%
512212 - TIAACREF Defined Contribution	1,761.32	2,817.00	2,747.00	(70.00)	-2.48%
523030 - Educational Training	-	3,500.00	1,500.00	(2,000.00)	-57.14%
523040 - Veterinarians	17,318.05	15,000.00	30,000.00	15,000.00	100.00%
523073 - Security Service	1,070.30	2,400.00	2,400.00	-	0.00%
524010 - Pest Control	238.00	288.00	288.00	-	0.00%
524230 - Tires	696.90	1,000.00	1,000.00	-	0.00%
524250 - Outside Parts	202.90	2,000.00	1,000.00	(1,000.00)	-50.00%
524255 - Gas & Oil	3,339.14	3,584.00	2,806.00	(778.00)	-21.71%
524320 - General Maintenance	1,677.70	8,300.00	8,500.00	200.00	2.41%
524335 - Computer Maintenance/Support	463.88	4,000.00	1,000.00	(3,000.00)	-75.00%
524350 - HVAC Maintenance	10,995.07	19,700.00	16,000.00	(3,700.00)	-18.78%
525010 - Telephone	7,086.77	3,930.00	3,463.00	(467.00)	-11.88%
525012 - DSL Line Charges	2,070.27	2,122.00	2,164.00	42.00	1.98%
525013 - Cellular Phones	400.00	480.00	480.00	-	0.00%
525020 - Electric Bills	19,801.77	21,278.00	20,509.00	(769.00)	-3.61%
525030 - Heating	29,733.88	39,378.00	35,137.00	(4,241.00)	-10.77%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	<u>Actual FY 2023</u>	<u>Approved Budget FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10078710 - Animal Shelter Continued					
525050 - Water	2,435.13	2,343.00	2,796.00	453.00	19.33%
526010 - Office Supplies	116.05	1,000.00	1,000.00	-	0.00%
526050 - Housekeeping	4,927.09	12,000.00	8,000.00	(4,000.00)	-33.33%
526056 - Cleaning Allowance	1,750.00	-	2,750.00	2,750.00	#DIV/0!
526063 - Clothing	3,442.72	750.00	750.00	-	0.00%
526080 - First Aid Supplies	204.59	250.00	250.00	-	0.00%
526083 - Animal Feed/Supplies	2,351.37	4,000.00	4,000.00	-	0.00%
526090 - Other Supplies	69.00	500.00	250.00	(250.00)	-50.00%
526144 - Cremation Charges	3,594.00	5,000.00	10,000.00	5,000.00	100.00%
538010 - Office Equipment	696.08	750.00	-	(750.00)	-100.00%
538025 - Computer Equipment	-	-	1,000.00	1,000.00	0.00%
538030 - Other Equipment	8,334.98	-	7,000.00	7,000.00	0.00%
Total Animal Shelter	562,848.18	716,019.00	689,570.00	(26,449.00)	-3.69%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	<u>Actual FY 2023</u>	<u>Approved Budget FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
<u>10078720 - Crossing Guards</u>					
511510 - Regular Salaries	364,857.57	384,676.00	392,382.00	7,706.00	2.00%
511520 - Overtime	-	-	-	-	0.00%
511540 - Longevity	11,609.40	11,540.00	11,771.00	231.00	2.00%
511555 - Temporary Services	11,654.50	-	-	-	0.00%
512010 - FICA	25,722.96	25,011.00	25,551.00	540.00	2.16%
512020 - Medicare	6,016.62	5,855.00	5,976.00	121.00	2.07%
512130 - Life Benefits	10,541.00	11,049.00	12,154.00	1,105.00	10.00%
512210 - MERS Defined Benefit	53,756.47	49,273.00	48,055.00	(1,218.00)	-2.47%
512212 - TIAACREF Defined Contribution	3,898.54	3,956.00	4,040.00	84.00	2.12%
525210 - Unemployment Insurance	40,980.34	40,000.00	40,000.00	-	0.00%
526054 - Uniform Allowance	7,425.00	7,425.00	7,700.00	275.00	3.70%
526063 - Clothing	11,993.70	15,000.00	20,000.00	5,000.00	33.33%
Total Crossing Guards	548,456.10	553,785.00	567,629.00	13,844.00	2.50%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	<u>Actual FY 2023</u>	<u>Approved Budget FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10080810 - Public Works Director					
511510 - Regular Salaries	473,089.96	653,624.00	563,983.00	(89,641.00)	-13.71%
511520 - Overtime	5,245.18	5,000.00	5,000.00	-	0.00%
511525 - Out of Grade Pay	19,817.50	-	-	-	0.00%
511540 - Longevity	43,511.00	40,545.00	52,146.00	11,601.00	28.61%
511555 - Temporary Services	11,301.00	-	-	-	0.00%
512010 - FICA	34,496.56	37,164.00	42,129.00	4,965.00	13.36%
512020 - Medicare	8,067.59	8,692.00	9,853.00	1,161.00	13.36%
512110 - Health Benefits	136,103.29	167,449.00	125,616.00	(41,833.00)	-24.98%
512120 - Dental Benefits	5,439.83	7,314.00	5,318.00	(1,996.00)	-27.29%
512130 - Life Benefits	2,844.80	3,429.00	3,772.00	343.00	10.00%
512210 - MERS Defined Benefit	74,748.38	78,302.00	82,139.00	3,837.00	4.90%
512212 - TIAACREF Defined Contribution	4,031.41	4,929.00	5,511.00	582.00	11.81%
523030 - Educational Training	6,344.90	5,000.00	2,000.00	(3,000.00)	-60.00%
524010 - Pest Control	214.00	288.00	288.00	-	0.00%
524230 - Tires	1,804.86	2,200.00	2,700.00	500.00	22.73%
524240 - Batteries	109.95	500.00	500.00	-	0.00%
524250 - Outside Parts	2,583.68	7,000.00	2,500.00	(4,500.00)	-64.29%
524255 - Gas & Oil	5,686.74	5,537.00	8,934.00	3,397.00	61.35%
524310 - Office Maintenance	2,168.87	2,350.00	2,350.00	-	0.00%
524445 - Work Clothing	-	5,200.00	5,200.00	-	0.00%
525010 - Telephone	7,921.40	12,088.00	6,922.00	(5,166.00)	-42.74%
525012 - DSL Line Charges	495.00	-	6,118.00	6,118.00	0.00%
525013 - Cellular Phones	2,885.44	2,996.00	3,027.00	31.00	1.03%
525410 - Advertising	3,929.78	4,000.00	3,000.00	(1,000.00)	-25.00%
525420 - Printing	34.00	500.00	500.00	-	0.00%
525440 - Dues & Subscriptions	972.70	1,500.00	1,400.00	(100.00)	-6.67%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	<u>Actual FY 2023</u>	<u>Approved Budget FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10080810 - Public Works Director Continued					
525820 - Travel	94.37	-	-	-	0.00%
526010 - Office Supplies	4,263.77	5,000.00	5,000.00	-	0.00%
526015 - Postage	248.02	226.00	194.00	(32.00)	-14.16%
526059 - Safety Supplies	-	5,000.00	5,000.00	-	0.00%
526080 - First Aid Supplies	600.00	400.00	400.00	-	0.00%
538010 - Office Equipment	582.46	-	-	-	0.00%
538040 - Communication Equipment	439.75	-	-	-	0.00%
Total Public Works Director	860,076.19	1,066,233.00	951,500.00	(114,733.00)	-10.76%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	<u>Actual FY 2023</u>	<u>Approved Budget FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10080820 - Engineering					
511510 - Regular Salaries	219,031.45	352,982.00	385,079.00	32,097.00	9.09%
511520 - Overtime	1,503.17	1,000.00	1,750.00	750.00	75.00%
511525 - Out of Grade	5,400.00	-	-	-	0.00%
511540 - Longevity	8,544.64	8,673.00	15,739.00	7,066.00	81.47%
512010 - FICA	13,740.32	21,434.00	24,264.00	2,830.00	13.20%
512020 - Medicare	3,213.07	5,013.00	5,675.00	662.00	13.21%
512110 - Health Benefits	61,435.52	89,006.00	92,168.00	3,162.00	3.55%
512120 - Dental Benefits	2,351.04	3,858.00	3,827.00	(31.00)	-0.80%
512130 - Life Benefits	1,079.50	1,905.00	2,096.00	191.00	10.03%
512210 - MERS Defined Benefit	32,096.50	44,924.00	47,658.00	2,734.00	6.09%
512212 - TIAACREF Defined Contribution	2,105.99	3,381.00	3,774.00	393.00	11.62%
523030 - Educational Training	1,388.01	5,250.00	2,000.00	(3,250.00)	-61.90%
523050 - Consultant	3,526.55	172,200.00	50,000.00	(122,200.00)	-70.96%
524230 - Tires	-	500.00	500.00	-	0.00%
524250 - Outside Parts	506.06	500.00	500.00	-	0.00%
524255 - Gas & Oil	99.37	144.00	132.00	(12.00)	-8.33%
524310 - Office Maintenance	-	-	-	-	#DIV/0!
525010 - Telephone	1,589.62	2,262.00	1,384.00	(878.00)	-38.82%
525013 - Cellular Phones	1,204.40	1,065.00	2,174.00	1,109.00	104.13%
525440 - Dues & Subscriptions	4,227.99	4,565.00	4,565.00	-	0.00%
526010 - Office Supplies	1,750.32	2,600.00	2,600.00	-	0.00%
526015 - Postage	-	-	2.00	2.00	0.00%
526065 - Tools	-	150.00	150.00	-	0.00%
537520 - Software	-	960.00	960.00	-	0.00%
538010 - Office Equipment	324.44	500.00	-	(500.00)	-100.00%
Total Engineering	365,117.96	722,872.00	646,997.00	(75,875.00)	-10.50%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	<u>Actual FY 2023</u>	<u>Approved Budget FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10080830 - Equipment Maintenance					
511510 - Regular Salaries	318,380.63	500,537.00	398,874.00	(101,663.00)	-20.31%
511520 - Overtime	11,231.03	15,000.00	10,000.00	(5,000.00)	-33.33%
511525 - Out of Grade Pay	5,714.99	-	-	-	0.00%
511528 - On Call Stipend	-	2,080.00	-	(2,080.00)	-100.00%
511540 - Longevity	12,987.87	10,268.00	5,402.00	(4,866.00)	-47.39%
511555 - Temporary Services	17,297.51	-	-	-	0.00%
512010 - FICA	23,626.01	33,247.00	29,719.00	(3,528.00)	-10.61%
512020 - Medicare	5,525.07	7,656.00	6,951.00	(705.00)	-9.21%
512110 - Health Benefits	123,435.76	154,259.00	85,260.00	(68,999.00)	-44.73%
512120 - Dental Benefits	4,397.68	6,321.00	3,263.00	(3,058.00)	-48.38%
512130 - Life Benefits	2,139.95	3,429.00	2,934.00	(495.00)	-14.44%
512210 - MERS Defined Benefit	47,657.95	65,244.00	56,002.00	(9,242.00)	-14.17%
512212 - TIAACREF Defined Contribution	3,671.62	5,578.00	4,709.00	(869.00)	-15.58%
523030 - Educational Training	-	3,000.00	1,500.00	(1,500.00)	-50.00%
523035 - Hazard Waste Disposal	9,061.66	6,000.00	8,500.00	2,500.00	41.67%
523077 - Outside Vendors	-	6,610.00	2,250.00	(4,360.00)	-65.96%
524210 - Registration	921.98	2,000.00	2,300.00	300.00	15.00%
524220 - Inspection	232.96	1,200.00	1,200.00	-	0.00%
524230 - Tires	771.46	2,000.00	3,000.00	1,000.00	50.00%
524240 - Batteries	109.95	1,000.00	1,200.00	200.00	20.00%
524250 - Outside Parts	4,983.34	7,500.00	9,000.00	1,500.00	20.00%
524255 - Gas & Oil	2,888.89	2,858.00	12,318.00	9,460.00	331.00%
524320 - General Maintenance	1,911.59	4,000.00	2,000.00	(2,000.00)	-50.00%
524323 - Gas Pump Maintenance	4,550.98	3,500.00	3,500.00	-	0.00%
524335 - Computer Maintenance/Support	-	4,500.00	-	(4,500.00)	-100.00%
524340 - Communication Maintenance	-	300.00	-	(300.00)	-100.00%
524445 - Work Clothing	9,691.21	9,000.00	9,000.00	-	0.00%
525010 - Telephone	1,059.76	1,508.00	923.00	(585.00)	-38.79%
525013 - Cellular Phones	711.24	733.00	733.00	-	0.00%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	Actual FY 2023	Approved Budget FY 2024	Approved Budget FY 2025	Budget Change	Budget Percent Change
<u>10080830 - Equipment Maintenance Continued</u>					
526050 - Housekeeping	1,315.96	2,000.00	2,000.00	-	0.00%
526065 - Tools	2,030.46	4,500.00	4,500.00	-	0.00%
526066 - ToolsUnion	975.38	2,100.00	1,800.00	(300.00)	-14.29%
526080 - First Aid Supplies	996.92	500.00	1,000.00	500.00	100.00%
538030 - Other Equipment	1,494.94	3,500.00	-	(3,500.00)	-100.00%
Total Equipment Maintenance	619,774.75	871,928.00	669,838.00	(202,090.00)	-23.18%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	<u>Actual FY 2023</u>	<u>Approved Budget FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10080832 - Building Maintenance					
511510 - Regular Salaries	277,945.43	338,368.00	250,795.00	(87,573.00)	-25.88%
511520 - Overtime	62,215.75	60,000.00	15,000.00	(45,000.00)	-75.00%
511525 - Out of Grade Pay	2,538.20	-	-	-	0.00%
511540 - Longevity	21,341.37	21,505.00	5,047.00	(16,458.00)	-76.53%
511555 - Temporary Services	2,241.46	-	-	-	0.00%
512010 - FICA	22,944.77	24,512.00	17,021.00	(7,491.00)	-30.56%
512020 - Medicare	5,365.93	5,734.00	3,981.00	(1,753.00)	-30.57%
512110 - Health Benefits	139,697.00	152,581.00	106,665.00	(45,916.00)	-30.09%
512120 - Dental Benefits	5,105.36	6,355.00	4,197.00	(2,158.00)	-33.96%
512130 - Life Benefits	2,298.70	2,667.00	2,096.00	(571.00)	-21.41%
512210 - MERS Defined Benefit	42,700.20	44,658.00	30,420.00	(14,238.00)	-31.88%
512212 - TIAACREF Defined Contribution	3,099.63	3,587.00	2,559.00	(1,028.00)	-28.66%
523030 - Educational Training	88.00	7,000.00	1,500.00	(5,500.00)	-78.57%
523050 - PMCCO - Consultant	80,006.10	100,000.00	80,000.00	(20,000.00)	-20.00%
523073 - Security Service	9,950.74	9,520.00	11,520.00	2,000.00	21.01%
523077 - Outside Vendors	89,289.83	64,000.00	48,000.00	(16,000.00)	-25.00%
523077 - P160B - Outside Vendors	5,767.49	-	-	-	0.00%
523077 - P305O - Outside Vendors	1,690.00	-	-	-	0.00%
523077 - P575F - Outside Vendors	3,250.00	10,000.00	7,500.00	(2,500.00)	-25.00%
523077 - PAPEX - Outside Vendors	50,640.00	70,000.00	67,500.00	(2,500.00)	-3.57%
523077 - PB032 - Outside Vendors	9,550.00	-	-	-	0.00%
523077 - PMCCO - Outside Vendors	76,653.70	70,000.00	37,500.00	(32,500.00)	-46.43%
524065 - Cleaning	7,350.00	7,800.00	7,800.00	-	0.00%
524230 - Tires	768.44	2,000.00	1,000.00	(1,000.00)	-50.00%
524250 - Outside Parts	5,101.59	8,500.00	8,500.00	-	0.00%
524255 - Gas & Oil	6,562.23	8,621.00	3,684.00	(4,937.00)	-57.27%
524320 - General Maintenance	51,329.93	63,500.00	63,500.00	-	0.00%
524320 - PB032 - General Maintenance	1,618.57	-	-	-	0.00%
524320 - PWARM - General Maintenance	20,208.89	-	-	-	0.00%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	Actual FY 2023	Approved Budget FY 2024	Approved Budget FY 2025	Budget Change	Budget Percent Change
10080832 - Building Maintenance Continued					
524350 - HVAC Maintenance	54,267.03	62,400.00	70,000.00	7,600.00	12.18%
524353 - Generator Maintenance	880.00	2,251.00	3,251.00	1,000.00	44.42%
524445 - Work Clothing	764.51	1,200.00	1,200.00	-	0.00%
525010 - Telephone	2,649.00	3,770.00	2,368.00	(1,402.00)	-37.19%
525012 - DSL Line Charges	13,354.90	9,354.00	16,126.00	6,772.00	72.40%
525013 - Cellular Phones	2,165.07	2,089.00	2,842.00	753.00	36.05%
525020 - Electric Bills	219,529.41	217,838.00	243,633.00	25,795.00	11.84%
525030 - Heating	112,077.90	122,089.00	106,799.00	(15,290.00)	-12.52%
525050 - Water	14,768.52	15,232.00	21,150.00	5,918.00	38.85%
526050 - Housekeeping	172.75	700.00	-	(700.00)	-100.00%
526065 - Tools	1,489.49	2,200.00	2,200.00	-	0.00%
526080 - First Aid Supplies	1,450.51	5,000.00	7,000.00	2,000.00	40.00%
528889 - Reimbursed Expenses	(16,440.38)	-	-	-	0.00%
537025 - Building Improvements	40,111.06	50,000.00	50,000.00	-	0.00%
538030 - Other Equipment	10,230.00	-	-	-	0.00%
538030 - PB032 - Other Equipment	52,355.20	-	-	-	0.00%
538040 - Communication Equipment	439.75	-	74,500.00	74,500.00	0.00%
Total Building Maintenance	1,517,584.03	1,575,031.00	1,376,854.00	(198,177.00)	-12.58%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	<u>Actual FY 2023</u>	<u>Approved Budget FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10080835 - City Hall Maintenance					
511510 - Regular Salaries	346,061.07	375,097.00	382,282.00	7,185.00	1.92%
511520 - Overtime	9,178.71	10,000.00	6,000.00	(4,000.00)	-40.00%
511525 - Out of Grade Pay	253.35	-	-	-	0.00%
511528 - On Call Stipend	-	1,040.00	-	(1,040.00)	-100.00%
511530 - Shift Differential	7,582.14	8,320.00	8,320.00	-	0.00%
511540 - Longevity	11,551.76	10,779.00	15,637.00	4,858.00	45.07%
511555 - Temporary Services	20,005.13	-	-	-	0.00%
512010 - FICA	24,326.29	24,634.00	25,058.00	424.00	1.72%
512020 - Medicare	5,689.23	5,628.00	5,861.00	233.00	4.14%
512110 - Health Benefits	126,952.42	122,141.00	108,011.00	(14,130.00)	-11.57%
512120 - Dental Benefits	4,437.98	4,797.00	4,158.00	(639.00)	-13.32%
512130 - Life Benefits	3,333.75	3,429.00	3,772.00	343.00	10.00%
512210 - MERS Defined Benefit	52,098.36	49,853.00	48,302.00	(1,551.00)	-3.11%
512212 - TIAACREF Defined Contribution	3,791.23	4,012.00	4,062.00	50.00	1.25%
524010 - Pest Control	238.00	288.00	1,476.00	1,188.00	412.50%
524230 - Tires	115.00	600.00	600.00	-	0.00%
524250 - Outside Parts	751.55	950.00	950.00	-	0.00%
524255 - Gas & Oil	99.37	144.00	132.00	(12.00)	-8.33%
524320 - General Maintenance	63.43	2,000.00	1,000.00	(1,000.00)	-50.00%
524355 - Elevator Maintenance	8,960.00	8,584.00	8,684.00	100.00	1.16%
524445 - Work Clothing	1,669.68	2,000.00	2,000.00	-	0.00%
525010 - Telephone	1,185.40	1,483.00	1,344.00	(139.00)	-9.37%
525013 - Cellular Phones	-	-	480.00	480.00	0.00%
525020 - Electric Bills	53,418.90	47,000.00	55,326.00	8,326.00	17.71%
525030 - Heating	61,599.94	52,000.00	63,631.00	11,631.00	22.37%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	Actual FY 2023	Approved Budget FY 2024	Approved Budget FY 2025	Budget Change	Budget Percent Change
<u>10080835 - City Hall Maintenance Continued</u>					
526050 - Housekeeping	13,428.05	14,000.00	8,500.00	(5,500.00)	-39.29%
526065 - Tools	-	1,000.00	1,000.00	-	0.00%
538030 - Other Equipment	5,268.30	7,600.00	-	(7,600.00)	-100.00%
Total City Hall Maintenance	762,059.04	757,379.00	756,586.00	(793.00)	-0.10%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	<u>Actual FY 2023</u>	<u>Approved Budget FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10080840 - Sewer Maintenance					
511510 - Regular Salaries	134,926.69	234,876.00	154,773.00	(80,103.00)	-34.10%
511520 - Overtime	8,584.63	10,000.00	6,000.00	(4,000.00)	-40.00%
511528 - On Call Stipend	1,040.00	1,040.00	1,040.00	-	0.00%
511540 - Longevity	16,845.29	9,410.00	5,552.00	(3,858.00)	-41.00%
511555 - Temporary Services	9,818.52	-	-	-	0.00%
512010 - FICA	11,247.38	15,640.00	10,544.00	(5,096.00)	-32.58%
512020 - Medicare	2,630.59	3,658.00	2,466.00	(1,192.00)	-32.59%
512110 - Health Benefits	29,092.18	76,418.00	53,688.00	(22,730.00)	-29.74%
512120 - Dental Benefits	1,307.47	3,315.00	2,090.00	(1,225.00)	-36.95%
512130 - Life Benefits	1,047.75	1,905.00	2,096.00	191.00	10.03%
512210 - MERS Defined Benefit	21,382.19	30,368.00	19,063.00	(11,305.00)	-37.23%
512212 - TIAACREF Defined Contribution	1,248.40	1,890.00	1,043.00	(847.00)	-44.81%
523077 - Outside Vendors	16,150.00	40,000.00	22,500.00	(17,500.00)	-43.75%
524230 - Tires	273.96	2,500.00	2,500.00	-	0.00%
524250 - Outside Parts	7,030.24	11,000.00	11,000.00	-	0.00%
524255 - Gas & Oil	8,576.74	10,429.00	7,976.00	(2,453.00)	-23.52%
524320 - General Maintenance	4,048.73	25,000.00	25,000.00	-	0.00%
524340 - Communication Maintenance	-	400.00	-	(400.00)	-100.00%
524386 - Pumping Station Services	21,967.28	50,000.00	50,000.00	-	0.00%
524445 - Work Clothing	1,000.00	1,200.00	1,200.00	-	0.00%
525010 - Telephone	582.52	754.00	461.00	(293.00)	-38.86%
525013 - Cellular Phones	422.95	439.00	430.00	(9.00)	-2.05%
525020 - Electric Bills	6,951.17	7,186.00	8,856.00	1,670.00	23.24%
525060 - Sewer	112,684.62	120,475.00	98,528.00	(21,947.00)	-18.22%
526050 - Housekeeping	300.00	300.00	350.00	50.00	16.67%
538030 - Other Equipment	-	1,000.00	-	(1,000.00)	-100.00%
Total Sewer Maintenance	419,159.30	659,203.00	487,156.00	(172,047.00)	-26.10%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	<u>Actual FY 2023</u>	<u>Approved Budget FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10080850 - Passive Parks					
511510 - Regular Salaries	305,932.09	428,805.00	437,212.00	8,407.00	1.96%
511520 - Overtime	5,767.11	6,500.00	2,500.00	(4,000.00)	-61.54%
511525 - Out of Grade Pay	116.46	-	-	-	0.00%
511540 - Longevity	17,953.46	15,452.00	15,640.00	188.00	1.22%
512010 - FICA	20,443.53	27,673.00	27,395.00	(278.00)	-1.00%
512020 - Medicare	4,781.44	6,472.00	6,408.00	(64.00)	-0.99%
512110 - Health Benefits	82,030.12	144,081.00	131,524.00	(12,557.00)	-8.72%
512120 - Dental Benefits	2,781.78	5,704.00	4,726.00	(978.00)	-17.15%
512130 - Life Benefits	2,190.75	3,810.00	4,191.00	381.00	10.00%
512210 - MERS Defined Benefit	45,415.15	55,776.00	53,843.00	(1,933.00)	-3.47%
512212 - TIAACREF Defined Contribution	2,261.90	3,459.00	3,348.00	(111.00)	-3.21%
523077 - Outside Vendors	2,476,413.37	3,172,893.00	3,397,215.00	224,322.00	7.07%
524230 - Tires	1,510.00	2,000.00	2,000.00	-	0.00%
524240 - Batteries	166.02	500.00	600.00	100.00	20.00%
524250 - Outside Parts	30,571.80	14,000.00	14,000.00	-	0.00%
524255 - Gas & Oil	11,169.56	11,930.00	11,237.00	(693.00)	-5.81%
524320 - General Maintenance	-	1,900.00	500.00	(1,400.00)	-73.68%
524340 - Communication Maintenance	-	400.00	-	(400.00)	-100.00%
524445 - Work Clothing	1,600.00	2,000.00	2,000.00	-	0.00%
525013 - Cellular Phones	942.48	971.00	2,018.00	1,047.00	107.83%
525020 - Electric Bills	91.36	92.00	189.00	97.00	105.43%
526050 - Housekeeping	425.51	500.00	550.00	50.00	10.00%
526065 - Tools	801.00	1,500.00	1,500.00	-	0.00%
538030 - Other Equipment	7,785.32	1,000.00	-	(1,000.00)	-100.00%
538210 - Vehicles	191,690.00	-	-	-	0.00%
Total Passive Parks	3,212,840.21	3,907,418.00	4,118,596.00	211,178.00	5.40%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	<u>Actual FY 2023</u>	<u>Approved Budget FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10080860 - Transfer Station					
511510 - Regular Salaries	-	-	201,883.00	201,883.00	0.00%
511520 - Overtime	-	-	6,000.00	6,000.00	0.00%
511540 - Longevity	-	-	10,094.00	10,094.00	0.00%
512010 - FICA	-	-	13,286.00	13,286.00	0.00%
512020 - Medicare	-	-	3,108.00	3,108.00	0.00%
512110 - Health Benefits	-	-	64,002.00	64,002.00	0.00%
512120 - Dental Benefits	-	-	2,379.00	2,379.00	0.00%
512130 - Life Benefits	-	-	2,096.00	2,096.00	0.00%
512210 - MERS Defined Benefit	-	-	25,203.00	25,203.00	0.00%
512212 - TIAACREF Defined Contribution	-	-	2,259.00	2,259.00	0.00%
523035 - Hazard Waste Disposal	-	-	-	-	0.00%
523037 - Tipping Fee Residential	1,679,400.72	2,079,600.00	1,849,806.00	(229,794.00)	-11.05%
523073 - Security Service	-	2,600.00	-	(2,600.00)	-100.00%
523077 - Outside Vendors	-	120,000.00	3,750.00	(116,250.00)	-96.88%
524010 - Pest Control	-	3,500.00	3,500.00	-	0.00%
524250 - Outside Parts	-	5,000.00	3,000.00	(2,000.00)	-40.00%
524320 - General Maintenance	-	-	500.00	500.00	0.00%
524350 - HVAC Maintenance	-	3,100.00	2,200.00	(900.00)	-29.03%
524445 - Work Clothing	-	600.00	600.00	-	0.00%
525020 - Electric Bills	-	-	2,054.00	2,054.00	0.00%
526050 - Housekeeping	-	300.00	350.00	50.00	16.67%
526065 - Tools	-	500.00	-	(500.00)	-100.00%
526080 - First Aid Supplies	-	1,000.00	1,000.00	-	0.00%
Total Transfer Station	1,679,400.72	2,216,200.00	2,197,070.00	(19,130.00)	-0.86%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	Actual FY 2023	Approved Budget FY 2024	Approved Budget FY 2025	Budget Change	Budget Percent Change
10080870 - Highway					
511510 - Regular Salaries	409,310.09	584,862.00	326,135.00	(258,727.00)	-44.24%
511518 - Reimbursed RICWFA	(31,212.22)	-	-	-	0.00%
511520 - Overtime	73,436.70	50,000.00	25,000.00	(25,000.00)	-50.00%
511522 - Detail Overtime	5,429.34	25,000.00	10,000.00	(15,000.00)	-60.00%
511525 - Out of Grade Pay	5,097.81	6,500.00	5,000.00	(1,500.00)	-23.08%
511528 - On Call Stipend	60.00	-	-	-	0.00%
511530 - Shift Differential	4,572.00	6,760.00	-	(6,760.00)	-100.00%
511540 - Longevity	39,802.58	33,561.00	27,566.00	(5,995.00)	-17.86%
512010 - FICA	34,113.22	40,671.00	24,110.00	(16,561.00)	-40.72%
512020 - Medicare	8,031.34	9,875.00	5,783.00	(4,092.00)	-41.44%
512110 - Health Benefits	178,810.48	244,187.00	122,666.00	(121,521.00)	-49.77%
512120 - Dental Benefits	7,027.87	10,569.00	4,792.00	(5,777.00)	-54.66%
512130 - Life Benefits	2,952.75	4,953.00	3,772.00	(1,181.00)	-23.84%
512210 - MERS Defined Benefit	65,989.17	78,575.00	42,649.00	(35,926.00)	-45.72%
512212 - TIAACREF Defined Contribution	4,723.64	6,147.00	3,290.00	(2,857.00)	-46.48%
523030 - Educational Training	154.00	200.00	200.00	-	0.00%
523077 - Outside Vendors	112,454.39	132,500.00	108,375.00	(24,125.00)	-18.21%
524040 - Tree Maintenance	9,760.00	40,000.00	40,000.00	-	0.00%
524230 - Tires	3,975.19	7,000.00	9,000.00	2,000.00	28.57%
524240 - Batteries	745.91	1,300.00	1,500.00	200.00	15.38%
524250 - Outside Parts	23,608.64	30,000.00	20,000.00	(10,000.00)	-33.33%
524255 - Gas & Oil	37,788.50	42,019.00	46,959.00	4,940.00	11.76%
524320 - General Maintenance	7,520.00	49,000.00	25,000.00	(24,000.00)	-48.98%
524321 - Cemetery Maintenance	-	5,000.00	5,000.00	-	0.00%
524340 - Communication Maintenance	1,474.34	1,000.00	500.00	(500.00)	-50.00%
524445 - Work Clothing	2,000.00	1,600.00	1,600.00	-	0.00%
525010 - Telephone	1,589.73	1,508.00	1,327.00	(181.00)	-12.00%
525013 - Cellular Phones	1,436.58	1,411.00	1,710.00	299.00	21.19%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	Actual FY 2023	Approved Budget FY 2024	Approved Budget FY 2025	Budget Change	Budget Percent Change
10080870 - Highway Continued					
525070 - Street Lighting	105,823.49	115,921.00	123,301.00	7,380.00	6.37%
525410 - Advertising	-	600.00	600.00	-	0.00%
526050 - Housekeeping	750.00	750.00	800.00	50.00	6.67%
526065 - Tools	943.60	1,500.00	1,500.00	-	0.00%
526080 - First Aid Supplies	400.00	600.00	600.00	-	0.00%
Total Highway	1,118,569.14	1,533,569.00	988,735.00	(544,834.00)	-35.53%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	<u>Actual FY 2023</u>	<u>Approved Budget FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10080875 - Street Cleaning/Snow					
511510 - Regular Salaries	176,959.18	262,425.00	151,412.00	(111,013.00)	-42.30%
511520 - Overtime	21,507.51	35,000.00	12,500.00	(22,500.00)	-64.29%
511525 - Out of Grade Pay	80.00	-	-	-	0.00%
511528 - On Call Stipend	20.00	-	-	-	0.00%
511530 - Shift Differential	120.00	-	2,600.00	2,600.00	0.00%
511540 - Longevity	12,179.83	16,681.00	14,637.00	(2,044.00)	-12.25%
511565 - Snow Storm Salaries	59,282.95	140,000.00	120,000.00	(20,000.00)	-14.29%
512010 - FICA	13,999.48	28,972.00	18,890.00	(10,082.00)	-34.80%
512020 - Medicare	3,273.82	6,495.00	4,418.00	(2,077.00)	-31.98%
512110 - Health Benefits	88,721.94	118,294.00	68,979.00	(49,315.00)	-41.69%
512120 - Dental Benefits	3,324.92	5,447.00	2,701.00	(2,746.00)	-50.41%
512130 - Life Benefits	1,962.15	2,286.00	1,677.00	(609.00)	-26.64%
512210 - MERS Defined Benefit	27,163.85	35,679.00	20,052.00	(15,627.00)	-43.80%
512212 - TIAACREF Defined Contribution	1,987.33	2,859.00	1,687.00	(1,172.00)	-40.99%
523060 - Weather Bureau	1,695.00	1,700.00	1,800.00	100.00	5.88%
523077 - Outside Vendors	35,642.00	100,000.00	75,000.00	(25,000.00)	-25.00%
524230 - Tires	1,768.45	4,000.00	4,500.00	500.00	12.50%
524250 - Outside Parts	167,990.52	143,000.00	100,000.00	(43,000.00)	-30.07%
524255 - Gas & Oil	13,776.53	14,648.00	14,219.00	(429.00)	-2.93%
524320 - General Maintenance	132.96	3,000.00	3,000.00	-	0.00%
524445 - Work Clothing	1,200.00	1,600.00	1,600.00	-	0.00%
525012 - DSL Line Charges	-	6,764.00	-	(6,764.00)	-100.00%
526050 - Housekeeping	500.00	500.00	500.00	-	0.00%
526065 - Tools	451.91	1,000.00	1,000.00	-	0.00%
526070 - Sand/Salt	82,955.96	160,000.00	160,000.00	-	0.00%
538030 - Other Equipment	199.00	-	-	-	0.00%
Total Street Cleaning/Snow	716,895.29	1,090,350.00	781,172.00	(309,178.00)	-28.36%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	<u>Actual FY 2023</u>	<u>Approved Budget FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10080880 - Traffic					
511510 - Regular Salaries	194,809.42	252,857.00	151,412.00	(101,445.00)	-40.12%
511520 - Overtime	13,042.92	15,000.00	6,500.00	(8,500.00)	-56.67%
511522 - Detail Overtime	33,861.74	7,000.00	10,000.00	3,000.00	42.86%
511540 - Longevity	15,446.48	8,034.00	9,085.00	1,051.00	13.08%
512010 - FICA	16,363.09	20,063.00	10,933.00	(9,130.00)	-45.51%
512020 - Medicare	4,299.97	4,794.00	2,558.00	(2,236.00)	-46.64%
512110 - Health Benefits	99,781.04	108,701.00	54,994.00	(53,707.00)	-49.41%
512120 - Dental Benefits	3,596.86	4,539.00	2,090.00	(2,449.00)	-53.95%
512130 - Life Benefits	1,206.50	1,905.00	2,096.00	191.00	10.03%
512210 - MERS Defined Benefit	29,468.74	40,206.00	19,083.00	(21,123.00)	-52.54%
512212 - TIAACREF Defined Contribution	1,577.30	3,230.00	1,605.00	(1,625.00)	-50.31%
523030 - Educational Training	44.00	1,500.00	500.00	(1,000.00)	-66.67%
523077 - Outside Vendors	425.00	-	7,500.00	7,500.00	0.00%
524230 - Tires	366.99	2,500.00	2,500.00	-	0.00%
524250 - Outside Parts	5,140.63	4,500.00	3,500.00	(1,000.00)	-22.22%
524255 - Gas & Oil	6,129.56	6,150.00	8,011.00	1,861.00	30.26%
524320 - General Maintenance	122.10	10,000.00	7,000.00	(3,000.00)	-30.00%
524445 - Work Clothing	1,837.15	1,000.00	1,000.00	-	0.00%
525010 - Telephone	1,007.51	1,508.00	981.00	(527.00)	-34.95%
525013 - Cellular Phones	642.48	724.00	476.00	(248.00)	-34.25%
525040 - Street/Traffic Lighting	41,179.65	77,460.00	64,928.00	(12,532.00)	-16.18%
526050 - Housekeeping	389.88	400.00	450.00	50.00	12.50%
526060 - Traffic Supplies	4,057.72	20,000.00	5,000.00	(15,000.00)	-75.00%
526065 - Tools	755.93	-	2,000.00	2,000.00	#DIV/0!
526080 - First Aid Supplies	150.00	300.00	300.00	-	0.00%
528889 - Reimbursed Expenses	(3,963.83)	(500.00)	(2,500.00)	(2,000.00)	400.00%
538030 - Other Equipment	7,743.12	-	-	-	0.00%
Total Traffic	479,481.95	591,871.00	372,002.00	(219,869.00)	-37.15%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	Actual FY 2023	Approved Budget FY 2024	Approved Budget FY 2025	Budget Change	Budget Percent Change
10081810 - Parks					
511510 - Regular Salaries	581,039.81	748,028.00	874,761.00	126,733.00	16.94%
511520 - Overtime	59,891.03	65,000.00	42,500.00	(22,500.00)	-34.62%
511525 - Out of Grade	7,847.20	-	-	-	0.00%
511540 - Longevity	33,693.78	41,559.00	44,166.00	2,607.00	6.27%
511555 - Temporary Services	351.07	5,000.00	-	(5,000.00)	-100.00%
512010 - FICA	43,183.85	51,456.00	60,324.00	8,868.00	17.23%
512020 - Medicare	10,099.35	12,579.00	14,108.00	1,529.00	12.16%
512110 - Health Benefits	257,188.52	324,350.00	299,656.00	(24,694.00)	-7.61%
512120 - Dental Benefits	9,912.59	13,583.00	11,841.00	(1,742.00)	-12.82%
512130 - Life Benefits	5,746.75	6,477.00	8,382.00	1,905.00	29.41%
512210 - MERS Defined Benefit	89,073.64	99,257.00	109,259.00	10,002.00	10.08%
512212 - TIAACREF Defined Contribution	7,027.36	8,725.00	9,930.00	1,205.00	13.81%
523030 - Educational Training	594.32	650.00	650.00	-	0.00%
523073 - Security Service	3,883.65	6,440.00	6,440.00	-	0.00%
523077 - Outside Vendors	12,812.45	18,000.00	13,500.00	(4,500.00)	-25.00%
524010 - Pest Control	-	420.00	420.00	-	0.00%
524040 - Tree Maintenance	4,000.00	18,000.00	18,000.00	-	0.00%
524050 - Landscaping	7,208.00	8,500.00	8,500.00	-	0.00%
524230 - Tires	4,238.88	4,500.00	7,500.00	3,000.00	66.67%
524240 - Batteries	570.96	1,200.00	1,200.00	-	0.00%
524250 - Outside Parts	46,932.28	50,000.00	45,000.00	(5,000.00)	-10.00%
524255 - Gas & Oil	45,029.39	51,231.00	56,585.00	5,354.00	10.45%
524320 - General Maintenance	32,644.75	48,500.00	35,000.00	(13,500.00)	-27.84%
524340 - Communication Maintenance	-	600.00	-	(600.00)	-100.00%
524445 - Work Clothing	4,037.15	3,200.00	3,200.00	-	0.00%
525013 - Cellular Phones	820.09	833.00	828.00	(5.00)	-0.60%
525020 - Electric Bills	321,709.24	310,442.00	331,445.00	21,003.00	6.77%
525030 - Heating	9,062.43	11,014.00	3,313.00	(7,701.00)	-69.92%
525050 - Water	138,958.68	190,177.00	83,350.00	(106,827.00)	-56.17%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	Actual FY 2023	Approved Budget FY 2024	Approved Budget FY 2025	Budget Change	Budget Percent Change
10081810 - Parks Continued					
526050 - Housekeeping	400.00	800.00	850.00	50.00	6.25%
526065 - Tools	-	1,000.00	1,000.00	-	0.00%
526080 - First Aid Supplies	371.03	3,400.00	4,200.00	800.00	23.53%
538030 - Other Equipment	3,459.98	5,000.00	-	(5,000.00)	-100.00%
538040 - Communication Equipment	6,091.75	-	-	-	0.00%
Total Parks	1,747,879.98	2,109,921.00	2,095,908.00	(14,013.00)	-0.66%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	<u>Actual FY 2023</u>	<u>Approved Budget FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10081820 - Recreation					
511510 - Regular Salaries	121,460.76	129,776.00	133,197.00	3,421.00	2.64%
511520 - Overtime	6,166.13	10,000.00	3,000.00	(7,000.00)	-70.00%
511540 - Longevity	6,510.20	6,608.00	6,806.00	198.00	3.00%
511556 - Summer Program Camp/Pool	112,150.64	151,773.00	200,000.00	48,227.00	31.78%
512010 - FICA	15,116.37	18,200.00	21,205.00	3,005.00	16.51%
512020 - Medicare	3,535.12	4,257.00	4,959.00	702.00	16.49%
512110 - Health Benefits	24,609.23	20,943.00	21,687.00	744.00	3.55%
512120 - Dental Benefits	1,232.30	1,199.00	1,190.00	(9.00)	-0.75%
512130 - Life Benefits	762.00	762.00	838.00	76.00	9.97%
512210 - MERS Defined Benefit	18,007.71	16,968.00	16,646.00	(322.00)	-1.90%
512212 - TIAACREF Defined Contribution	1,307.19	1,363.00	1,400.00	37.00	2.71%
523030 - Educational Training	1,683.29	3,000.00	1,400.00	(1,600.00)	-53.33%
523065 - Performer Fees	11,300.00	14,000.00	12,800.00	(1,200.00)	-8.57%
523073 - Security Service	6,621.05	8,160.00	8,160.00	-	0.00%
523077 - Outside Vendors	8,880.95	1,500.00	3,750.00	2,250.00	150.00%
524010 - Pest Control	714.00	864.00	864.00	-	0.00%
524310 - Office Maintenance	701.02	1,200.00	2,200.00	1,000.00	83.33%
524320 - General Maintenance	(185.27)	1,000.00	1,000.00	-	0.00%
524320 - PPOOL - General Maintenance	5,781.10	9,000.00	9,000.00	-	0.00%
525010 - Telephone	3,387.60	8,763.00	846.00	(7,917.00)	-90.35%
525012 - DSL Line Charges	8,934.98	-	7,433.00	7,433.00	0.00%
525013 - Cellular Phones	240.00	240.00	439.00	199.00	82.92%
525030 - Heating	3,040.74	1,336.00	-	(1,336.00)	-100.00%
525420 - Printing	-	500.00	500.00	-	0.00%
525440 - Dues & Subscriptions	555.76	620.00	620.00	-	0.00%
525820 - Travel	522.67	500.00	520.00	20.00	4.00%
526010 - Office Supplies	1,222.98	1,000.00	1,250.00	250.00	25.00%
526015 - Postage	406.68	426.00	378.00	(48.00)	-11.27%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	Actual FY 2023	Approved Budget FY 2024	Approved Budget FY 2025	Budget Change	Budget Percent Change
10081820 - Recreation Continued					
526050 - Housekeeping	669.37	1,000.00	1,000.00	-	0.00%
526052 - Recreation Activities	4,425.00	6,500.00	6,500.00	-	0.00%
526057 - Recreation Supplies	5,174.14	3,000.00	3,200.00	200.00	6.67%
526067 - Midnight Basketball	24,832.20	20,500.00	20,250.00	(250.00)	-1.22%
526080 - First Aid Supplies	-	150.00	175.00	25.00	16.67%
Total Recreation	399,765.91	445,108.00	493,213.00	48,105.00	10.81%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	<u>Actual FY 2023</u>	<u>Approved Budget FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
<u>10081830 - Daggett Farm</u>					
511510 - Regular Salaries	43,118.43	56,831.00	89,927.00	33,096.00	58.24%
511520 - Overtime	33,586.43	10,000.00	5,000.00	(5,000.00)	-50.00%
511540 - Longevity	3,003.13	-	7,194.00	7,194.00	0.00%
512010 - FICA	4,792.29	3,909.00	6,171.00	2,262.00	57.87%
512020 - Medicare	1,120.82	915.00	1,444.00	529.00	57.81%
512110 - Health Benefits	34,798.87	21,940.00	45,986.00	24,046.00	109.60%
512120 - Dental Benefits	1,227.02	908.00	1,801.00	893.00	98.35%
512130 - Life Benefits	381.00	762.00	838.00	76.00	9.97%
512210 - MERS Defined Benefit	6,579.88	5,488.00	11,548.00	6,060.00	110.42%
512212 - TIAACREF Defined Contribution	477.57	441.00	971.00	530.00	120.18%
523040 - Veterinarians	3,970.03	5,000.00	6,000.00	1,000.00	20.00%
523073 - Security Service	1,681.25	2,860.00	2,860.00	-	0.00%
524010 - Pest Control	196.00	856.00	856.00	-	0.00%
524050 - Landscaping	-	500.00	500.00	-	0.00%
524320 - General Maintenance	-	1,500.00	500.00	(1,000.00)	-66.67%
525020 - Electric Bills	4,694.94	5,194.00	5,898.00	704.00	13.55%
525030 - Heating	10,142.51	15,235.00	20,153.00	4,918.00	32.28%
525050 - Water	(1,635.31)	500.00	-	(500.00)	-100.00%
526050 - Housekeeping	1,000.00	2,000.00	2,100.00	100.00	5.00%
526080 - First Aid Supplies	150.00	300.00	300.00	-	0.00%
526083 - Animal Feed/Supplies	8,925.01	14,000.00	14,000.00	-	0.00%
Total Daggett Farm	158,209.87	149,139.00	224,047.00	74,908.00	50.23%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	<u>Actual FY 2023</u>	<u>Approved Budget FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10085810 - Senior Center					
511510 - Regular Salaries	409,458.41	429,240.00	452,579.00	23,339.00	5.44%
511520 - Overtime	1,231.40	1,000.00	1,200.00	200.00	20.00%
511540 - Longevity	26,028.52	26,536.00	27,236.00	700.00	2.64%
511555 - Temporary Services	16,523.55	15,000.00	10,000.00	(5,000.00)	-33.33%
512010 - FICA	27,744.24	28,422.00	29,965.00	1,543.00	5.43%
512020 - Medicare	6,488.40	6,646.00	7,008.00	362.00	5.45%
512110 - Health Benefits	140,269.23	125,367.00	133,309.00	7,942.00	6.34%
512120 - Dental Benefits	5,042.24	5,105.00	5,329.00	224.00	4.39%
512130 - Life Benefits	2,908.30	3,048.00	3,353.00	305.00	10.01%
512210 - MERS Defined Benefit	46,930.93	43,339.00	48,134.00	4,795.00	11.06%
512212 - TIAACREF Defined Contribution	3,606.95	3,708.00	4,282.00	574.00	15.48%
523030 - Educational Training	398.00	600.00	600.00	-	0.00%
523073 - Security Service	717.95	54,320.00	1,400.00	(52,920.00)	-97.42%
523077 - Outside Vendors	5,853.70	6,000.00	4,688.00	(1,312.00)	-21.87%
524010 - Pest Control	242.00	856.00	856.00	-	0.00%
524250 - Outside Parts	3,450.59	8,000.00	3,500.00	(4,500.00)	-56.25%
524255 - Gas & Oil	10,214.97	11,376.00	11,476.00	100.00	0.88%
524310 - Office Maintenance	2,168.11	2,320.00	2,500.00	180.00	7.76%
524320 - General Maintenance	9,676.70	13,000.00	15,000.00	2,000.00	15.38%
524350 - HVAC Maintenance	10,135.04	15,400.00	12,500.00	(2,900.00)	-18.83%
524355 - Elevator Maintenance	2,225.00	5,333.00	5,383.00	50.00	0.94%
525010 - Telephone	12,069.23	18,540.00	14,853.00	(3,687.00)	-19.89%
525012 - DS I Line Charges	4,950.00	-	6,666.00	6,666.00	0.00%
525013 - Cellular Phones	1,085.26	1,080.00	1,194.00	114.00	10.56%
525020 - Electric Bills	18,142.17	21,094.00	22,627.00	1,533.00	7.27%
525030 - Heating	15,212.06	16,950.00	12,221.00	(4,729.00)	-27.90%
525050 - Water	3,391.82	3,431.00	3,809.00	378.00	11.02%
525060 - Sewer	3,824.63	3,894.00	4,252.00	358.00	9.19%
525420 - Printing	622.50	600.00	500.00	(100.00)	-16.67%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	<u>Actual FY 2023</u>	<u>Approved Budget FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10085810 - Senior Center Continued					
525440 - Dues & Subscriptions	199.90	350.00	250.00	(100.00)	-28.57%
525820 - Travel	-	150.00	150.00	-	0.00%
526010 - Office Supplies	2,026.81	2,000.00	2,000.00	-	0.00%
526015 - Postage	344.99	344.00	381.00	37.00	10.76%
526050 - Housekeeping	4,033.53	4,500.00	5,000.00	500.00	11.11%
526052 - Recreation Activities	349.96	700.00	800.00	100.00	14.29%
526057 - Recreation Supplies	912.15	850.00	1,000.00	150.00	17.65%
528889 - Reimbursed Expenses	-	360.00	360.00	-	0.00%
538010 - Office Equipment	873.85	-	-	-	0.00%
Total Senior Center	799,353.09	879,459.00	856,361.00	(23,098.00)	-2.63%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	<u>Actual FY 2023</u>	<u>Approved Budget FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10090910 - Debt Service					
523020 - Legal Fees	-	10,000.00	25,000.00	15,000.00	150.00%
523050 - Consultant	1,200.00	10,000.00	25,000.00	15,000.00	150.00%
548410 - Bond Debt Interest	4,952,427.03	4,811,534.00	4,533,500.00	(278,034.00)	-5.78%
548420 - BAN Interest	-	-	994,000.00	994,000.00	0.00%
548510 - Bond Principal	6,401,452.00	6,839,452.00	6,999,230.00	159,778.00	2.34%
548610 - Lease Interest	81,564.97	196,147.00	204,105.00	7,958.00	4.06%
548620 - Lease Principal	2,031,523.24	2,082,224.00	1,690,000.00	(392,224.00)	-18.84%
548710 - COPS Interest	81,780.61	69,274.00	55,624.00	(13,650.00)	-19.70%
548720 - COPS Principal	285,000.00	295,000.00	310,000.00	15,000.00	5.08%
Total Debt Service	13,834,947.85	14,313,631.00	14,836,459.00	522,828.00	3.65%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	Actual FY 2023	Approved Budget FY 2024	Approved Budget FY 2025	Budget Change	Budget Percent Change
10090920 - Retiree Benefits					
512110 - Health Benefits	8,563,846.27	8,175,767.00	8,143,263.00	(32,504.00)	-0.40%
512120 - Dental Benefits	430,285.92	333,430.00	321,890.00	(11,540.00)	-3.46%
525210 - Unemployment Insurance	25,768.00	36,000.00	25,000.00	(11,000.00)	-30.56%
525220 - Workers Compensation	450,037.86	470,540.00	500,465.00	29,925.00	6.36%
Total Retiree Benefits	9,469,938.05	9,015,737.00	8,990,618.00	(25,119.00)	-0.28%

**City of Pawtucket Expense Budget
For Fiscal Year 2025**

	<u>Actual FY 2023</u>	<u>Approved Budget FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10090930 - Other Fixed Charges					
511505 - Accrued Hours Payoff	836,151.13	500,000.00	500,000.00	-	0.00%
511575 - Boards & Commissions	4,826.10	7,317.00	7,499.00	182.00	2.49%
511578 - Lag In Hiring (Budget)	-	(870,000.00)	(500,000.00)	370,000.00	-42.53%
512010 - FICA	299.40	453.00	465.00	12.00	2.65%
512020 - Medicare	70.20	106.00	109.00	3.00	2.83%
523020 - Legal Fees	(400.00)	-	-	-	0.00%
524255 - Gas & Oil	(3,670.54)	10,000.00	10,000.00	-	0.00%
526015 - Postage	(1,545.10)	5,000.00	5,000.00	-	0.00%
Total Fixed Charges	835,731.19	(347,124.00)	23,073.00	370,197.00	-106.65%
Grand Total	146,213,517.22	151,400,083.00	150,304,388.00	(1,095,695.00)	-0.72%

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 Eight Million Dollars (\$108,000,000), nor more than One Hundred Eighteen Million Dollars (\$118,000,000), 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 2023, 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 2024. 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 2024, and all taxes remaining unpaid on the fifteenth day of July 2024, 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 2024, and the remaining installments as follows: twenty-five per centum (25%) on the fifteenth day of October 2024, twenty-five per centum (25%) on the fifteenth day of January 2025, and twenty-five per centum (25%) on the fifteenth day of April 2025.

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.