

# **CITY OF PAWTUCKET FY 2026**



## **PROPOSED Annual Operating Budget**

Submitted By:  
Donald R. Grebien, Mayor  
May 7, 2025

# **CITY OF PAWTUCKET, RI**

## **Chapter Approved**

### **THE ANNUAL OPERATING BUDGET ORDINANCE**

**2025 – 2026**

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-Five and ending on the Thirtieth day of June, Two Thousand Twenty-Six, 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,



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| General Fund           |                  |            | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>PROPOSED | PCT<br>CHANGE |
|------------------------|------------------|------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 43                     | Revenue fr State |            |                |                  |                     |                |                    |                  |               |
| 10060640               | 480200           | PubSerCorp | -996,650.94    | -996,651.00      | -996,651.00         | -1,063,692.07  | -1,063,692.00      | -1,019,517.00    | 2.3%          |
| 10060640               | 480300           | HotelTax   | -99,307.43     | -105,000.00      | -105,000.00         | -87,963.17     | -109,965.00        | -130,000.00      | 23.8%         |
| 10060640               | 480400           | PILOT      | -3,060.51      | -3,087.00        | -3,087.00           | -3,086.91      | -3,087.00          | -2,514.00        | -18.6%        |
| 10077710               | 480500           | EMARev     | -54,285.10     | -48,000.00       | -48,000.00          | -39,896.81     | -48,000.00         | -48,000.00       | .0%           |
| 10060640               | 480800           | AutoPhOut  | -821,284.81    | -821,285.00      | -821,285.00         | .00            | -821,285.00        | -821,285.00      | .0%           |
| 10060640               | 480810           | MVPHREIM   | -15,674,221.57 | -15,674,221.00   | -15,674,221.00      | -12,374,839.40 | -15,674,221.00     | -15,680,641.00   | .0%           |
| 10060640               | 480820           | TANGREIMB  | .00            | .00              | .00                 | -1,377,212.20  | -1,377,212.00      | -1,377,212.00    | .0%           |
| 10060640               | 480900           | DistComm   | -1,799,104.86  | -1,808,532.00    | -1,808,532.00       | -1,808,532.16  | -1,808,532.00      | -1,682,212.00    | -7.0%         |
| 10060640               | 481000           | CopsReimb  | -269,563.00    | -266,822.00      | -266,822.00         | -266,822.00    | -266,822.00        | -267,392.00      | .2%           |
| 10060640               | 481100           | SchlConst  | -4,546,328.00  | -4,729,178.00    | -4,729,178.00       | -5,021,620.00  | -5,021,620.00      | -11,367,714.00   | 140.4%        |
| 10060640               | 481300           | MealsTax   | -1,220,568.68  | -1,323,200.00    | -1,323,200.00       | -1,075,559.07  | -1,304,838.00      | -1,500,000.00    | 13.4%         |
| 10060640               | 481400           | CANNABIS   | -701,064.87    | .00              | .00                 | -316,458.73    | -632,917.00        | -750,000.00      | .0%           |
| 10085810               | 489001           | FedGrant   | -36,944.00     | -25,000.00       | -25,000.00          | -18,705.20     | -35,669.00         | -25,000.00       | .0%           |
| 10085810               | 489002           | StateGrant | -64,741.00     | -64,741.00       | -64,741.00          | -34,255.00     | -73,009.00         | -73,009.00       | 12.8%         |
| 10085810               | 489003           | CDBGUDAG   | -170,000.00    | -200,000.00      | -200,000.00         | -86,897.00     | -180,000.00        | -186,625.00      | -6.7%         |
| 10060630               | 489700           | MandReval  | -209,853.23    | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL Revenue fr State |                  |            | -26,666,978.00 | -26,065,717.00   | -26,065,717.00      | -23,575,539.72 | -28,420,869.00     | -34,931,121.00   | 34.0%         |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 12026    FY 2026 CITY BUDGET PROJECTION |                   |         |               |          |             |               | FOR PERIOD 99 |          |        |
|-----------------------------------------------------|-------------------|---------|---------------|----------|-------------|---------------|---------------|----------|--------|
| ACCOUNTS FOR:                                       |                   |         | 2024          | 2025     | 2025        | 2025          | 2025          | 2026     | PCT    |
| General Fund                                        |                   |         | ACTUAL        | ORIG BUD | REVISED BUD | ACTUAL        | PROJECTION    | PROPOSED | CHANGE |
| 45                                                  | Other Fin Sources |         |               |          |             |               |               |          |        |
| 10060610                                            | 490000            | OtherFS | -3,550,000.00 | .00      | .00         | -56,299.65    | -475,066.00   | .00      | .0%    |
| 10070710                                            | 490000            | OtherFS | -300,000.00   | .00      | .00         | .00           | .00           | .00      | .0%    |
| 10075720                                            | 490000            | OtherFS | -100,000.00   | .00      | .00         | .00           | .00           | .00      | .0%    |
| 10078710                                            | 490000            | OtherFS | -33,000.00    | .00      | .00         | .00           | .00           | .00      | .0%    |
| 10081810                                            | 490000            | OtherFS | -50,000.00    | .00      | .00         | .00           | .00           | .00      | .0%    |
| 10081830                                            | 490000            | OtherFS | -45,000.00    | .00      | .00         | .00           | .00           | .00      | .0%    |
| 10090910                                            | 491050            | PREMIUM | .00           | .00      | .00         | -4,597,944.13 | -4,597,944.00 | .00      | .0%    |
| TOTAL Other Fin Sources                             |                   |         | -4,078,000.00 | .00      | .00         | -4,654,243.78 | -5,073,010.00 | .00      | .0%    |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:     |             |           | 2024        | 2025          | 2025          | 2025        | 2025          | 2026          | PCT    |
|-------------------|-------------|-----------|-------------|---------------|---------------|-------------|---------------|---------------|--------|
| General Fund      |             |           | ACTUAL      | ORIG BUD      | REVISED BUD   | ACTUAL      | PROJECTION    | PROPOSED      | CHANGE |
| 46                | Other Items |           |             |               |               |             |               |               |        |
| 10050520          | 490100      | RealtyXF  | -754,619.56 | -1,200,000.00 | -1,200,000.00 | -697,315.72 | -866,678.00   | -1,200,000.00 | .0%    |
| 10048401          | 490200      | PHARev    | -190,543.72 | -225,000.00   | -225,000.00   | .00         | -225,000.00   | -225,000.00   | .0%    |
| 10085810          | 490500      | Donations | -9,220.00   | -8,500.00     | -8,500.00     | -5,997.50   | -7,711.00     | -8,500.00     | .0%    |
| 10080880          | 490700      | CurbCuts  | -25.00      | -500.00       | -500.00       | -50.00      | -67.00        | -500.00       | .0%    |
| 10080810          | 491000      | MetaRecy  | -8,798.00   | -5,200.00     | -5,200.00     | -19,185.00  | -21,512.00    | -22,000.00    | 323.1% |
| 10080860          | 491550      | TR STAT   | -11,625.00  | -7,500.00     | -7,500.00     | -14,313.00  | -17,784.00    | -20,000.00    | 166.7% |
| TOTAL Other Items |             |           | -974,831.28 | -1,446,700.00 | -1,446,700.00 | -736,861.22 | -1,138,752.00 | -1,476,000.00 | 2.0%   |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:           |                   |         | 2024           | 2025           | 2025           | 2025           | 2025           | 2026            | PCT    |
|-------------------------|-------------------|---------|----------------|----------------|----------------|----------------|----------------|-----------------|--------|
| General Fund            |                   |         | ACTUAL         | ORIG BUD       | REVISED BUD    | ACTUAL         | PROJECTION     | PROPOSED        | CHANGE |
| R0                      | Property Taxes RE |         |                |                |                |                |                |                 |        |
| 10049401                | 402013            | RE2013  | -238.44        | .00            | .00            | .00            | .00            | .00             | .0%    |
| 10049401                | 402014            | RE2014  | -238.44        | .00            | .00            | .00            | .00            | .00             | .0%    |
| 10049401                | 402015            | RE2015  | -552.00        | .00            | .00            | -214.46        | .00            | .00             | .0%    |
| 10049401                | 402016            | RE2016  | -593.87        | .00            | .00            | -192.63        | .00            | .00             | .0%    |
| 10049401                | 402017            | RE2017  | -593.87        | .00            | .00            | -192.63        | .00            | .00             | .0%    |
| 10049401                | 402018            | RE2018  | -633.80        | .00            | .00            | -199.94        | .00            | .00             | .0%    |
| 10049401                | 402019            | RE2019  | -1,743.69      | .00            | .00            | -181.17        | .00            | .00             | .0%    |
| 10049401                | 402020            | RE2020  | -1,715.07      | .00            | .00            | -937.96        | .00            | .00             | .0%    |
| 10049401                | 402021            | RE2021  | -2,396.88      | .00            | .00            | -865.87        | .00            | .00             | .0%    |
| 10049401                | 402022            | RE2022  | -7,818.98      | .00            | .00            | -1,449.15      | .00            | .00             | .0%    |
| 10049401                | 402023            | RE2023  | -434,520.80    | .00            | .00            | -5,690.31      | .00            | .00             | .0%    |
| 10049401                | 402024            | RE2024  | -94,456,342.87 | -600,000.00    | -600,000.00    | -463,490.45    | -1,015,330.00  | .00             | .0%    |
| 10049401                | 402025            | RE2025  | .00            | -98,173,765.00 | -98,173,765.00 | -93,116,994.72 | -97,165,942.00 | -525,000.00     | -99.5% |
| 10049401                | 402026            | RE 2026 | .00            | .00            | .00            | .00            | .00            | -104,245,221.00 | .0%    |
| TOTAL Property Taxes RE |                   |         | -94,907,388.71 | -98,773,765.00 | -98,773,765.00 | -93,590,409.29 | -98,181,272.00 | -104,770,221.00 | 6.1%   |



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| General Fund              | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>PROPOSED | PCT<br>CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| R1 Property Taxes Tang    |                |                  |                     |                |                    |                  |               |
| 10049402 412017 TG2017    | -104.18        | .00              | .00                 | -130.23        | .00                | .00              | .0%           |
| 10049402 412018 TG2018    | -598.57        | .00              | .00                 | -246.51        | .00                | .00              | .0%           |
| 10049402 412019 TG2019    | -968.88        | .00              | .00                 | -544.35        | .00                | .00              | .0%           |
| 10049402 412020 TG2020    | -2,264.51      | .00              | .00                 | -592.66        | .00                | .00              | .0%           |
| 10049402 412021 TG2021    | -3,425.18      | .00              | .00                 | -2,885.54      | .00                | .00              | .0%           |
| 10049402 412022 TG2022    | -7,449.61      | .00              | .00                 | -3,071.57      | .00                | .00              | .0%           |
| 10049402 412023 TG2023    | -34,610.49     | .00              | .00                 | -7,460.48      | .00                | .00              | .0%           |
| 10049402 412024 TG2024    | -9,750,414.54  | -50,000.00       | -50,000.00          | -42,757.24     | -104,690.00        | .00              | .0%           |
| 10049402 412025 TG2025    | .00            | -11,041,653.00   | -11,041,653.00      | -9,297,157.56  | -9,416,568.00      | -100,000.00      | -99.1%        |
| 10049402 412026 TANG 2026 | .00            | .00              | .00                 | .00            | .00                | -9,071,614.00    | .0%           |
| TOTAL Property Taxes Tang | -9,799,835.96  | -11,091,653.00   | -11,091,653.00      | -9,354,846.14  | -9,521,258.00      | -9,171,614.00    | -17.3%        |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:           |                   |         | 2024        | 2025        | 2025        | 2025       | 2025       | 2026        | PCT    |
|-------------------------|-------------------|---------|-------------|-------------|-------------|------------|------------|-------------|--------|
| General Fund            |                   |         | ACTUAL      | ORIG BUD    | REVISED BUD | ACTUAL     | PROJECTION | PROPOSED    | CHANGE |
| R2                      | Property Taxes MV |         |             |             |             |            |            |             |        |
| 10049403                | 422005            | MV2005  | -133.67     | .00         | .00         | .00        | .00        | .00         | .0%    |
| 10049403                | 422007            | MV2007  | -461.16     | .00         | .00         | .00        | .00        | .00         | .0%    |
| 10049403                | 422008            | MV2008  | -891.39     | .00         | .00         | .00        | .00        | .00         | .0%    |
| 10049403                | 422009            | MV2009  | -1,548.37   | .00         | .00         | -33.69     | .00        | .00         | .0%    |
| 10049403                | 422010            | MV2010  | -507.68     | .00         | .00         | .00        | .00        | .00         | .0%    |
| 10049403                | 422011            | MV2011  | -200.46     | .00         | .00         | .00        | .00        | .00         | .0%    |
| 10049403                | 422012            | MV2012  | .00         | .00         | .00         | -764.86    | .00        | .00         | .0%    |
| 10049403                | 422013            | MV2013  | -652.14     | .00         | .00         | -852.00    | .00        | .00         | .0%    |
| 10049403                | 422014            | MV2014  | -6,346.46   | .00         | .00         | -640.93    | .00        | .00         | .0%    |
| 10049403                | 422015            | MV2015  | -9,809.28   | .00         | .00         | -4,116.06  | .00        | .00         | .0%    |
| 10049403                | 422016            | MV2016  | -9,124.56   | .00         | .00         | -4,924.81  | .00        | .00         | .0%    |
| 10049403                | 422017            | MV2017  | -11,952.57  | .00         | .00         | -5,369.17  | .00        | .00         | .0%    |
| 10049403                | 422018            | MV2018  | -10,031.86  | .00         | .00         | -3,777.95  | .00        | .00         | .0%    |
| 10049403                | 422019            | MV2019  | -12,938.50  | .00         | .00         | -4,082.61  | .00        | .00         | .0%    |
| 10049403                | 422020            | MV2020  | -11,962.36  | .00         | .00         | -2,041.50  | .00        | .00         | .0%    |
| 10049403                | 422021            | MV2021  | -22,124.21  | .00         | .00         | -7,218.49  | .00        | .00         | .0%    |
| 10049403                | 422022            | MV2022  | -41,012.05  | .00         | .00         | -7,997.37  | .00        | .00         | .0%    |
| 10049403                | 422024            | MV 2024 | .00         | -500,000.00 | -500,000.00 | .00        | -40,000.00 | -125,000.00 | -75.0% |
| TOTAL Property Taxes MV |                   |         | -139,696.72 | -500,000.00 | -500,000.00 | -41,819.44 | -40,000.00 | -125,000.00 | -75.0% |



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| General Fund   |          |            | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>PROPOSED | PCT<br>CHANGE |
|----------------|----------|------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| R3             | Licenses |            |                |                  |                     |                |                    |                  |               |
| 10050520       | 430100   | Liquor     | -160,791.00    | -162,605.00      | -162,605.00         | -155,582.00    | -162,605.00        | -160,000.00      | -1.6%         |
| 10050520       | 430200   | Taverns    | -39,820.00     | -38,500.00       | -38,500.00          | -37,510.00     | -38,500.00         | -60,880.00       | 58.1%         |
| 10050520       | 430300   | Holiday    | -7,275.00      | -7,500.00        | -7,500.00           | -6,225.00      | -7,500.00          | -9,875.00        | 31.7%         |
| 10050520       | 430400   | Entertain  | -1,660.00      | -1,500.00        | -1,500.00           | -5,134.00      | -1,500.00          | -6,140.00        | 309.3%        |
| 10050520       | 430500   | Dog        | -7,191.19      | -9,200.00        | -9,200.00           | -6,629.00      | -7,493.00          | -7,200.00        | -21.7%        |
| 10050520       | 430600   | AutoRep    | -9,700.00      | -11,000.00       | -11,000.00          | -8,500.00      | -9,920.00          | -11,000.00       | .0%           |
| 10050520       | 430700   | 2ndHandSh  | -8,200.00      | -8,300.00        | -8,300.00           | -7,210.00      | -9,175.00          | -8,300.00        | .0%           |
| 10050520       | 430800   | Marriage   | -3,664.00      | -4,200.00        | -4,200.00           | -4,280.00      | -4,533.00          | -4,200.00        | .0%           |
| 10050520       | 430900   | Peddler    | -5,115.00      | -5,000.00        | -5,000.00           | -6,250.00      | -5,690.00          | -5,600.00        | 12.0%         |
| 10050520       | 431000   | Pinball    | -500.00        | -1,000.00        | -1,000.00           | -900.00        | -900.00            | -1,150.00        | 15.0%         |
| 10050520       | 431100   | Junk       | -610.00        | -620.00          | -620.00             | -910.00        | -860.00            | -400.00          | -35.5%        |
| 10050520       | 431200   | PoolTable  | -510.00        | -900.00          | -900.00             | -1,090.00      | -1,090.00          | -1,440.00        | 60.0%         |
| 10050520       | 431300   | Bowling    | -60.00         | -60.00           | -60.00              | -60.00         | -60.00             | -60.00           | .0%           |
| 10050520       | 431400   | PawnBrkr   | -150.00        | -500.00          | -500.00             | -150.00        | -150.00            | -350.00          | -30.0%        |
| 10050520       | 431500   | PubLaund   | -180.00        | -200.00          | -200.00             | -50.00         | -200.00            | -200.00          | .0%           |
| 10050520       | 431800   | TattooPar  | -1,920.00      | -2,000.00        | -2,000.00           | -2,100.00      | -2,100.00          | -2,100.00        | 5.0%          |
| 10050520       | 432000   | PigeonLoft | -75.00         | -150.00          | -150.00             | -50.00         | -50.00             | -50.00           | -66.7%        |
| 10050520       | 432200   | PrivDet    | -612.00        | -450.00          | -450.00             | .00            | -450.00            | -450.00          | .0%           |
| 10050520       | 432600   | Sign       | -160.00        | -200.00          | -200.00             | -160.00        | -160.00            | -200.00          | .0%           |
| 10050520       | 432800   | IntelOff   | -75.00         | -75.00           | -75.00              | .00            | -75.00             | -175.00          | 133.3%        |
| 10050520       | 432900   | WasteHaulr | -2,000.00      | -3,200.00        | -3,200.00           | -3,250.00      | -3,250.00          | -3,250.00        | 1.6%          |
| 10050520       | 439000   | MiscLic    | -1,025.90      | -100.00          | -100.00             | -208.00        | -208.00            | -200.00          | 100.0%        |
| TOTAL Licenses |          |            | -251,294.09    | -257,260.00      | -257,260.00         | -246,248.00    | -256,469.00        | -283,220.00      | 10.1%         |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: |         |            | 2024        | 2025          | 2025          | 2025        | 2025        | 2026          | PCT     |
|---------------|---------|------------|-------------|---------------|---------------|-------------|-------------|---------------|---------|
| General Fund  |         |            | ACTUAL      | ORIG BUD      | REVISED BUD   | ACTUAL      | PROJECTION  | PROPOSED      | CHANGE  |
| R4            | Permits |            |             |               |               |             |             |               |         |
| 10065620      | 440100  | BuildingP  | -515,100.00 | -575,599.00   | -575,599.00   | -423,642.68 | -527,332.00 | -800,000.00   | 39.0%   |
| 10065620      | 440200  | ElectP     | -116,618.00 | -170,000.00   | -170,000.00   | -103,268.00 | -129,955.00 | -175,000.00   | 2.9%    |
| 10065620      | 440300  | PlumbP     | -44,776.00  | -75,000.00    | -75,000.00    | -33,121.00  | -39,237.00  | -80,000.00    | 6.7%    |
| 10065620      | 440400  | Solar Perm | -65,255.00  | -100,000.00   | -100,000.00   | -56,778.00  | -69,529.00  | -75,000.00    | -25.0%  |
| 10065620      | 440500  | DemoP      | -3,141.00   | -25,000.00    | -25,000.00    | -11,107.00  | -14,207.00  | -25,000.00    | .0%     |
| 10065620      | 440800  | MechP      | -83,180.00  | -130,000.00   | -130,000.00   | -93,372.00  | -113,629.00 | -130,000.00   | .0%     |
| 10065620      | 441000  | CofOcc     | -3,500.00   | -6,000.00     | -6,000.00     | -3,300.00   | -4,000.00   | -6,000.00     | .0%     |
| 10065620      | 441200  | CofComp    | .00         | -400.00       | -400.00       | .00         | .00         | .00           | -100.0% |
| 10075710      | 441600  | TankPem    | -120.00     | -250.00       | -250.00       | -20.00      | -27.00      | -300.00       | 20.0%   |
| 10065620      | 442100  | ZonComp    | -9,315.00   | -7,000.00     | -7,000.00     | -10,400.00  | -12,800.00  | -13,000.00    | 85.7%   |
| 10075710      | 443000  | InspFees   | -15,661.00  | -20,000.00    | -20,000.00    | -4,550.00   | -5,400.00   | -20,000.00    | .0%     |
| 10080880      | 443200  | TrafficFee | -825.00     | -750.00       | -750.00       | -575.00     | -700.00     | -750.00       | .0%     |
| 10080870      | 443500  | RoadOpen   | -23,425.00  | -25,000.00    | -25,000.00    | -19,750.00  | -24,067.00  | -25,000.00    | .0%     |
| TOTAL Permits |         |            | -880,916.00 | -1,134,999.00 | -1,134,999.00 | -759,883.68 | -940,883.00 | -1,350,050.00 | 18.9%   |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:              |                      |            | 2024          | 2025          | 2025          | 2025          | 2025          | 2026          | PCT    |
|----------------------------|----------------------|------------|---------------|---------------|---------------|---------------|---------------|---------------|--------|
| General Fund               |                      |            | ACTUAL        | ORIG BUD      | REVISED BUD   | ACTUAL        | PROJECTION    | PROPOSED      | CHANGE |
| R5                         | Fines and Forfeiture |            |               |               |               |               |               |               |        |
| 10052530                   | 451200               | MunPTE     | -59,230.65    | -60,000.00    | -60,000.00    | -51,196.60    | -61,243.00    | -65,000.00    | 8.3%   |
| 10070710                   | 451500               | ParkTicket | -30,902.00    | -35,000.00    | -35,000.00    | -26,883.00    | -32,628.00    | -35,000.00    | .0%    |
| 10070710                   | 451600               | PopTETick  | -206.00       | .00           | .00           | -10,763.00    | .00           | .00           | .0%    |
| 10070710                   | 451700               | INTERFEE   | -1,388,420.50 | -1,700,000.00 | -1,700,000.00 | -1,331,444.81 | -2,213,428.00 | -1,980,980.00 | 16.5%  |
| 10070710                   | 451800               | SCHLFEE    | -2,693,402.08 | -3,250,000.00 | -3,250,000.00 | -1,889,388.26 | -2,957,352.00 | -3,022,817.00 | -7.0%  |
| 10050520                   | 452200               | ForeDeed   | .00           | -3,000.00     | -3,000.00     | -300.00       | -3,000.00     | -2,000.00     | -33.3% |
| 10050520                   | 453500               | Auction    | -361.03       | -700.00       | -700.00       | -42.88        | -700.00       | -200.00       | -71.4% |
| 10065620                   | 454000               | ZoningFine | -159,987.09   | -130,000.00   | -130,000.00   | -193,489.57   | -202,911.00   | -250,000.00   | 92.3%  |
| 10065620                   | 454100               | ZonCtCost  | -4,860.00     | -7,000.00     | -7,000.00     | -15,660.37    | -3,640.00     | -5,000.00     | -28.6% |
| 10070710                   | 454500               | SnowTow    | -46,930.00    | -60,000.00    | -60,000.00    | -72,380.00    | -60,000.00    | -60,000.00    | .0%    |
| 10070710                   | 454600               | StSweep    | -730.00       | -5,000.00     | -5,000.00     | -320.00       | -5,000.00     | -40,000.00    | 700.0% |
| 10070710                   | 454800               | FALSEALARM | .00           | -2,500.00     | -2,500.00     | .00           | .00           | -2,500.00     | .0%    |
| 10050520                   | 455000               | NSFFee     | -18.00        | -60.00        | -60.00        | -35.00        | -47.00        | -70.00        | 16.7%  |
| 10060640                   | 455000               | NSFFee     | -310.00       | -400.00       | -400.00       | -1,175.00     | -1,440.00     | -1,400.00     | 250.0% |
| 10070710                   | 455000               | NSFFee     | .00           | .00           | .00           | .00           | .00           | -200.00       | .0%    |
| TOTAL Fines and Forfeiture |                      |            | -4,385,357.35 | -5,253,660.00 | -5,253,660.00 | -3,593,078.49 | -5,541,389.00 | -5,465,167.00 | 4.0%   |



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: |                  |            | 2024          | 2025          | 2025          | 2025          | 2025          | 2026          | PCT     |
|---------------|------------------|------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|
| General Fund  |                  |            | ACTUAL        | ORIG BUD      | REVISED BUD   | ACTUAL        | PROJECTION    | PROPOSED      | CHANGE  |
| R6            | Chg for Services |            |               |               |               |               |               |               |         |
| 10050530      | 460700           | PCServFee  | -78,045.35    | -80,000.00    | -80,000.00    | -61,182.32    | -71,274.00    | -85,000.00    | 6.3%    |
| 10050520      | 460800           | RERecord   | -324,185.51   | -500,000.00   | -500,000.00   | -295,812.08   | -364,888.00   | -500,000.00   | .0%     |
| 10065620      | 460900           | ZonPropCl  | -5,050.00     | -6,500.00     | -6,500.00     | -4,000.00     | -4,867.00     | -6,500.00     | .0%     |
| 10080820      | 461100           | CopyMaps   | -25.00        | -50.00        | -50.00        | -15.00        | -13.00        | -50.00        | .0%     |
| 10050520      | 461200           | SealW&M    | .00           | -5,000.00     | -5,000.00     | .00           | .00           | .00           | -100.0% |
| 10050520      | 461500           | CertCopy   | -85,462.00    | -125,000.00   | -125,000.00   | -82,273.00    | -92,381.00    | -125,000.00   | .0%     |
| 10060640      | 461500           | CertCopy   | -3,595.00     | -4,000.00     | -4,000.00     | -1,755.00     | -2,160.00     | -3,400.00     | -15.0%  |
| 10051510      | 461700           | Read/Print | -13,916.57    | -10,000.00    | -10,000.00    | -12,516.40    | -15,615.00    | -16,000.00    | 60.0%   |
| 10065620      | 461900           | ReinspFee  | -950.00       | -1,500.00     | -1,500.00     | -2,400.00     | -2,600.00     | -4,500.00     | 200.0%  |
| 10065620      | 462000           | ZoningFee  | -16,006.64    | -20,000.00    | -20,000.00    | -12,789.04    | -15,417.00    | -25,000.00    | 25.0%   |
| 10050550      | 462100           | Disk       | -25.00        | .00           | .00           | .00           | .00           | .00           | .0%     |
| 10050550      | 462200           | Labels     | .00           | .00           | .00           | -40.00        | -40.00        | .00           | .0%     |
| 10050550      | 462300           | VotingList | .00           | -50.00        | -50.00        | -16.45        | -16.00        | .00           | -100.0% |
| 10060610      | 463000           | RentCityPr | -125,779.73   | -91,384.00    | -91,384.00    | -81,221.97    | -97,828.00    | -133,000.00   | 45.5%   |
| 10050520      | 463700           | Copies     | -7,457.50     | -15,000.00    | -15,000.00    | -6,632.12     | -8,304.00     | -12,000.00    | -20.0%  |
| 10065620      | 463700           | Copies     | .00           | -250.00       | -250.00       | .00           | .00           | .00           | -100.0% |
| 10081820      | 463800           | BusTrips   | -887.00       | -1,000.00     | -1,000.00     | -554.00       | -739.00       | -1,000.00     | .0%     |
| 10060610      | 464000           | SaletoPub  | -15,628.00    | -10,000.00    | -10,000.00    | -5,571.99     | -7,163.00     | -10,000.00    | .0%     |
| 10060640      | 464100           | ZonLiens   | -38,437.47    | -70,000.00    | -70,000.00    | -55,361.32    | -66,601.00    | -75,000.00    | 7.1%    |
| 10060640      | 464200           | MLCFees    | -49,004.94    | -66,000.00    | -66,000.00    | -47,007.46    | -57,242.00    | -60,000.00    | -9.1%   |
| 10081820      | 464300           | PoolFees   | -9,073.00     | -9,000.00     | -9,000.00     | -7,911.00     | -10,548.00    | -11,000.00    | 22.2%   |
| 10065620      | 464400           | HomeOccup  | -300.00       | -500.00       | -500.00       | -50.00        | -67.00        | -500.00       | .0%     |
| 10081820      | 464500           | RegFees    | -21,704.00    | -14,000.00    | -14,000.00    | -7,175.00     | -9,567.00     | -14,000.00    | .0%     |
| 10080850      | 464600           | BulkyWaste | -14,030.00    | -16,000.00    | -16,000.00    | -8,479.00     | -10,751.00    | -16,000.00    | .0%     |
| 10070710      | 464700           | PoFinger   | -3,085.00     | -3,500.00     | -3,500.00     | -4,160.00     | -4,887.00     | -5,000.00     | 42.9%   |
| 10070710      | 464800           | PoAccRep   | -72,612.30    | -75,000.00    | -75,000.00    | -56,702.80    | -68,742.00    | -75,000.00    | .0%     |
| 10070710      | 464900           | VinInspec  | -89,313.35    | -90,000.00    | -90,000.00    | -73,220.00    | -88,093.00    | -90,000.00    | .0%     |
| 10075710      | 465100           | RescServ   | -2,491,788.50 | -2,600,000.00 | -2,600,000.00 | -2,015,208.29 | -2,687,773.00 | -2,900,000.00 | 11.5%   |
| 10065610      | 466300           | Subdivis   | -975.94       | -1,000.00     | -1,000.00     | -700.00       | -933.00       | -1,000.00     | .0%     |
| 10065610      | 466400           | DevPlanRv  | -9,547.78     | -10,000.00    | -10,000.00    | -9,197.51     | -11,997.00    | -12,000.00    | 20.0%   |
| 10080870      | 466500           | Internment | .00           | .00           | .00           | -400.00       | -400.00       | .00           | .0%     |
| 10060640      | 468300           | TaxSaleAty | -33,122.64    | -65,000.00    | -65,000.00    | -4,500.00     | -6,000.00     | -40,000.00    | -38.5%  |
| 10065610      | 468500           | TaxStabFee | -100.00       | -1,000.00     | -1,000.00     | .00           | .00           | -1,000.00     | .0%     |
| 10070710      | 468700           | VehAdmin   | -354,870.00   | -350,000.00   | -350,000.00   | -259,988.00   | -344,117.00   | -400,000.00   | 14.3%   |
| 10050520      | 469000           | MiscChg    | -10.00        | -250.00       | -250.00       | -1,062.00     | -1,403.00     | -1,200.00     | 380.0%  |
| 10060610      | 469000           | MiscChg    | -544,099.30   | -35,000.00    | -35,000.00    | -14,401.60    | -18,901.00    | -20,000.00    | -42.9%  |
| 10060640      | 469000           | MiscChg    | .00           | -1,000.00     | -1,000.00     | .00           | .00           | -300.00       | -70.0%  |
| 10070710      | 469000           | MiscChg    | -7,267.04     | -8,000.00     | -8,000.00     | -3,663.02     | -4,817.00     | -6,000.00     | -25.0%  |
| 10075710      | 469000           | MiscChg    | -2,691.00     | -200.00       | -200.00       | -1,533.00     | -1,311.00     | -1,500.00     | 650.0%  |
| 10080810      | 469000           | MiscChg    | -7,794.19     | -8,000.00     | -8,000.00     | -23,789.08    | -31,719.00    | -30,000.00    | 275.0%  |
| 10080832      | 469000           | MiscChg    | -200.00       | -500.00       | -500.00       | -175.00       | -233.00       | .00           | .0%     |



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:          |        |            | 2024          | 2025          | 2025          | 2025          | 2025          | 2026          | PCT    |
|------------------------|--------|------------|---------------|---------------|---------------|---------------|---------------|---------------|--------|
| General Fund           |        |            | ACTUAL        | ORIG BUD      | REVISED BUD   | ACTUAL        | PROJECTION    | PROPOSED      | CHANGE |
| 10080880               | 469000 | MiscChg    | -524.15       | -750.00       | -750.00       | -812.48       | -1,083.00     | -750.00       | .0%    |
| 10075710               | 469030 | AlarmBox   | -184,400.00   | -220,000.00   | -220,000.00   | -180,400.00   | -191,000.00   | -220,000.00   | .0%    |
| 10075710               | 469500 | FireReport | -1,082.88     | -1,200.00     | -1,200.00     | -319.95       | -375.00       | -500.00       | -58.3% |
| 10065620               | 469600 | LateFiling | -15,088.33    | -15,000.00    | -15,000.00    | -15,426.94    | -20,183.00    | -30,000.00    | 100.0% |
| TOTAL Chg for Services |        |            | -4,628,135.11 | -4,530,634.00 | -4,530,634.00 | -3,358,422.82 | -4,322,048.00 | -4,932,200.00 | 8.9%   |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: |                         |            | 2024            | 2025            | 2025            | 2025            | 2025            | 2026            | PCT    |
|---------------|-------------------------|------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------|
| General Fund  |                         |            | ACTUAL          | ORIG BUD        | REVISED BUD     | ACTUAL          | PROJECTION      | PROPOSED        | CHANGE |
| R7            | Investment Income       |            |                 |                 |                 |                 |                 |                 |        |
| 10060640      | 470300                  | PropTaxInt | -493,612.77     | -500,000.00     | -500,000.00     | -229,491.05     | -252,647.00     | -300,000.00     | -40.0% |
| 10060640      | 470600                  | BankInvInt | -1,024,612.27   | -750,000.00     | -750,000.00     | -1,493,460.65   | -1,913,223.00   | -1,900,000.00   | 153.3% |
|               | TOTAL Investment Income |            | -1,518,225.04   | -1,250,000.00   | -1,250,000.00   | -1,722,951.70   | -2,165,870.00   | -2,200,000.00   | 76.0%  |
|               | TOTAL General Fund      |            | -148,230,658.26 | -150,304,388.00 | -150,304,388.00 | -141,634,304.28 | -155,601,820.00 | -164,704,593.00 | 9.6%   |
|               | GRAND TOTAL             |            | -148,230,658.26 | -150,304,388.00 | -150,304,388.00 | -141,634,304.28 | -155,601,820.00 | -164,704,593.00 | 9.6%   |

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

## ACCOUNTS FOR:

| General Fund | Field # | Total | Page Break | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>PROPOSED | PCT<br>CHANGE |
|--------------|---------|-------|------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| Sequence 1   | 1       | Y     | N          |                |                  |                     |                |                    |                  |               |
| Sequence 2   | 10      | Y     | Y          |                |                  |                     |                |                    |                  |               |
| Sequence 3   | 11      | N     | N          |                |                  |                     |                |                    |                  |               |
| Sequence 4   | 0       | N     | N          |                |                  |                     |                |                    |                  |               |

Report title:

04/29/2025 16:19

460jbourski

City of Pawtucket

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P

|bgnyrpt

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

Report type:

1

Budget level:

3

Percentage change calculation method:

1

Print first or second year of budget requests:

F

Print revenue as credit:

Y

Include cfwd in rev bud:

N

Include cfwd in actuals:

N

Print totals only:

N

Include segment code:

N

Include report grand totals by account type:

N

Print full GL account:

N

Double space:

N

Suppress zero bdgt accts:

Y

Print as worksheet:

N

Print percent change or comment:

P

Print text:

N

Amounts/totals exceed 999 million dollars:

N

Print five budget levels:

N

Report view:

F

## Find Criteria

Field Name Field Value

Org

Object

Project

Account type Revenue

Account status



04/30/2025  
10:16:04

City of Pawtucket  
2023 ACTUAL REVENUE REPORT

PAGE 1  
glflxrpt

FROM 2023 01 TO 2023 13

| ACCOUNTS FOR:                              | ORIGINAL    | ESTIM REV | REVISED     | ACTUAL         | REMAINING    | PCT    |
|--------------------------------------------|-------------|-----------|-------------|----------------|--------------|--------|
| 100 General Fund                           | ESTIM REV   | ADJSTMTS  | EST REV     | REVENUE        | REVENUE      | COLL   |
| <b>43 Revenue fr State</b>                 |             |           |             |                |              |        |
| 10060610 489001 Federal Grants             | 0           | 0         | 0           | -207,323.54    | 207,323.54   | .0%    |
| 10060640 480200 Public Serv Corp Tax       | -855,635    | 0         | -855,635    | -889,741.05    | 34,106.05    | 104.0% |
| 10060640 480300 Hotel Tax                  | -100,000    | 0         | -100,000    | -90,644.96     | -9,355.04    | 90.6%  |
| 10060640 480400 PILOT (NonProfit)          | -2,912      | 0         | -2,912      | -3,060.51      | 148.51       | 105.1% |
| 10060640 480800 Auto Phaseout              | -821,285    | 0         | -821,285    | -821,284.81    | -.19         | 100.0% |
| 10060640 480810 AUTO PHASEOUT REIMB        | -12,215,307 | 0         | -12,215,307 | -15,674,221.57 | 3,458,914.57 | 128.3% |
| 10060640 480900 Distressed Communities     | -1,651,225  | 0         | -1,651,225  | -1,651,224.93  | -.07         | 100.0% |
| 10060640 481000 State Aid - Cops Reimburse | -271,843    | 0         | -271,843    | -271,843.00    | .00          | 100.0% |
| 10060640 481100 School Const Aid Reimb     | -4,629,945  | 0         | -4,629,945  | -5,107,656.00  | 477,711.00   | 110.3% |
| 10060640 481300 Meals Tax                  | -1,100,000  | 0         | -1,100,000  | -1,176,248.63  | 76,248.63    | 106.9% |
| 10060640 489006 COVID FEMA REIMBURSEMENT   | 0           | 0         | 0           | -82,889.86     | 82,889.86    | .0%    |
| 10077710 480500 Emergency Mgmt             | -48,000     | 0         | -48,000     | -55,572.28     | 7,572.28     | 115.8% |
| 10085810 489001 Federal Grants             | -53,804     | 0         | -53,804     | -66,398.00     | 12,594.00    | 123.4% |
| 10085810 489002 State Grants               | -42,221     | 0         | -42,221     | -54,776.00     | 12,555.00    | 129.7% |
| 10085810 489003 CDBG & UDAG                | -170,000    | 0         | -170,000    | -217,611.07    | 47,611.07    | 128.0% |
| TOTAL Revenue fr State                     | -21,962,177 | 0         | -21,962,177 | -26,370,496.21 | 4,408,319.21 | 120.1% |

04/30/2025  
10:16:05

City of Pawtucket  
2023 ACTUAL REVENUE REPORT

PAGE 2  
glflxrpt

FROM 2023 01 TO 2023 13

ACCOUNTS FOR:  
100 General Fund

| ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------|-----------------------|--------------------|-------------------|----------------------|-------------|
|-----------------------|-----------------------|--------------------|-------------------|----------------------|-------------|

45 Other Fin Sources

|                                         |            |   |            |               |                   |
|-----------------------------------------|------------|---|------------|---------------|-------------------|
| 10060610 490000 Other Financing Sources | -2,000,000 | 0 | -2,000,000 | -2,900,000.00 | 900,000.00 145.0% |
| TOTAL Other Fin Sources                 | -2,000,000 | 0 | -2,000,000 | -2,900,000.00 | 900,000.00 145.0% |

04/30/2025  
10:16:07

City of Pawtucket  
2023 ACTUAL REVENUE REPORT

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glf1xrpt

FROM 2023 01 TO 2023 13

| ACCOUNTS FOR:         |                                  | ORIGINAL   | ESTIM REV | REVISED    | ACTUAL        | REMAINING   | PCT    |
|-----------------------|----------------------------------|------------|-----------|------------|---------------|-------------|--------|
| 100                   | General Fund                     | ESTIM REV  | ADJSTMTS  | EST REV    | REVENUE       | REVENUE     | COLL   |
| <b>46 Other Items</b> |                                  |            |           |            |               |             |        |
| 10048401              | 490200 Housing Authority         | -165,000   | 0         | -165,000   | -174,132.34   | 9,132.34    | 105.5% |
| 10050520              | 490100 State Realty Transfer Tax | -1,150,000 | 0         | -1,150,000 | -868,830.28   | -281,169.72 | 75.6%  |
| 10051510              | 490500 Donations                 | 0          | 0         | 0          | -111.44       | 111.44      | .0%    |
| 10080810              | 491000 Metals Recycling          | -1,100     | 0         | -1,100     | -3,488.00     | 2,388.00    | 317.1% |
| 10080880              | 490700 Curb Cuts                 | -500       | 0         | -500       | -950.00       | 450.00      | 190.0% |
| 10085810              | 490500 Donations                 | -6,000     | 0         | -6,000     | -5,770.70     | -229.30     | 96.2%  |
| 10085810              | 499999 Miscellaneous Revenues    | -2,000     | 0         | -2,000     | .00           | -2,000.00   | .0%    |
| TOTAL Other Items     |                                  | -1,324,600 | 0         | -1,324,600 | -1,053,282.76 | -271,317.24 | 79.5%  |



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ACCOUNTS FOR:  
100 General Fund

| ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------|-----------------------|--------------------|-------------------|----------------------|-------------|
|-----------------------|-----------------------|--------------------|-------------------|----------------------|-------------|

R0 Property Taxes RE

|                                  |             |   |             |                |               |        |
|----------------------------------|-------------|---|-------------|----------------|---------------|--------|
| 10049401 402013 Real Estate 2013 | 0           | 0 | 0           | -1,904.76      | 1,904.76      | .0%    |
| 10049401 402014 Real Estate 2014 | 0           | 0 | 0           | -1,904.76      | 1,904.76      | .0%    |
| 10049401 402015 Real Estate 2015 | 0           | 0 | 0           | -10,109.71     | 10,109.71     | .0%    |
| 10049401 402016 Real Estate 2016 | 0           | 0 | 0           | -9,584.03      | 9,584.03      | .0%    |
| 10049401 402017 Real Estate 2017 | 0           | 0 | 0           | -9,584.03      | 9,584.03      | .0%    |
| 10049401 402018 Real Estate 2018 | 0           | 0 | 0           | -10,443.89     | 10,443.89     | .0%    |
| 10049401 402019 REAL ESTATE 2019 | 0           | 0 | 0           | -11,668.48     | 11,668.48     | .0%    |
| 10049401 402020 REAL ESTATE 2020 | 0           | 0 | 0           | -40,299.52     | 40,299.52     | .0%    |
| 10049401 402021 REAL ESTATE 2021 | 0           | 0 | 0           | -45,199.83     | 45,199.83     | .0%    |
| 10049401 402022 REAL ESTATE 2022 | -1,500,000  | 0 | -1,500,000  | -454,722.91    | -1,045,277.09 | 30.3%  |
| 10049401 402023 REAL ESTATE 2023 | -94,061,330 | 0 | -94,061,330 | -94,399,242.57 | 337,912.57    | 100.4% |
| TOTAL Property Taxes RE          | -95,561,330 | 0 | -95,561,330 | -94,994,664.49 | -566,665.51   | 99.4%  |

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ACCOUNTS FOR:  
100 General Fund

| ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------|-----------------------|--------------------|-------------------|----------------------|-------------|
|-----------------------|-----------------------|--------------------|-------------------|----------------------|-------------|

R1 Property Taxes Tang

|                               |            |   |            |               |            |        |
|-------------------------------|------------|---|------------|---------------|------------|--------|
| 10049402 412013 Tangible 2013 | 0          | 0 | 0          | -396.93       | 396.93     | .0%    |
| 10049402 412014 Tangible 2014 | 0          | 0 | 0          | -193.82       | 193.82     | .0%    |
| 10049402 412015 Tangible 2015 | 0          | 0 | 0          | -420.24       | 420.24     | .0%    |
| 10049402 412016 Tangible 2016 | 0          | 0 | 0          | -773.77       | 773.77     | .0%    |
| 10049402 412017 Tangible 2017 | 0          | 0 | 0          | -1,346.07     | 1,346.07   | .0%    |
| 10049402 412018 Tangible 2018 | 0          | 0 | 0          | -1,736.72     | 1,736.72   | .0%    |
| 10049402 412019 TANGIBLE 2019 | 0          | 0 | 0          | -9,115.25     | 9,115.25   | .0%    |
| 10049402 412020 TANGIBLE 2020 | 0          | 0 | 0          | -9,637.66     | 9,637.66   | .0%    |
| 10049402 412021 TANGIBLE 2021 | 0          | 0 | 0          | -12,822.26    | 12,822.26  | .0%    |
| 10049402 412022 TANGIBLE 2022 | -100,000   | 0 | -100,000   | -34,339.07    | -65,660.93 | 34.3%  |
| 10049402 412023 TANGIBLE 2023 | -8,821,544 | 0 | -8,821,544 | -8,847,520.93 | 25,976.93  | 100.3% |
| TOTAL Property Taxes Tang     | -8,921,544 | 0 | -8,921,544 | -8,918,302.72 | -3,241.28  | 100.0% |

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ACCOUNTS FOR:  
100 General Fund

| ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------|-----------------------|--------------------|-------------------|----------------------|-------------|
|-----------------------|-----------------------|--------------------|-------------------|----------------------|-------------|

R2 Property Taxes MV

|                                    |            |   |            |             |               |       |
|------------------------------------|------------|---|------------|-------------|---------------|-------|
| 10049403 422005 Motor Vehicle 2005 | 0          | 0 | 0          | -905.40     | 905.40        | .0%   |
| 10049403 422006 Motor Vehicle 2006 | 0          | 0 | 0          | -19.43      | 19.43         | .0%   |
| 10049403 422008 Motor Vehicle 2008 | 0          | 0 | 0          | -586.54     | 586.54        | .0%   |
| 10049403 422009 Motor Vehicle 2009 | 0          | 0 | 0          | -1,616.01   | 1,616.01      | .0%   |
| 10049403 422010 Motor Vehicle 2010 | 0          | 0 | 0          | -152.06     | 152.06        | .0%   |
| 10049403 422011 Motor Vehicle 2011 | 0          | 0 | 0          | -189.22     | 189.22        | .0%   |
| 10049403 422012 Motor Vehicle 2012 | 0          | 0 | 0          | -1,594.04   | 1,594.04      | .0%   |
| 10049403 422013 Motor Vehicle 2013 | 0          | 0 | 0          | -9,282.41   | 9,282.41      | .0%   |
| 10049403 422014 Motor Vehicle 2014 | 0          | 0 | 0          | -7,577.25   | 7,577.25      | .0%   |
| 10049403 422015 Motor Vehicle 2015 | 0          | 0 | 0          | -10,246.73  | 10,246.73     | .0%   |
| 10049403 422016 Motor Vehicle 2016 | 0          | 0 | 0          | -10,421.71  | 10,421.71     | .0%   |
| 10049403 422017 Motor Vehicle 2017 | 0          | 0 | 0          | -9,522.80   | 9,522.80      | .0%   |
| 10049403 422018 Motor Vehicle 2018 | 0          | 0 | 0          | -13,794.45  | 13,794.45     | .0%   |
| 10049403 422019 MOTOR VEHICLE 2019 | 0          | 0 | 0          | -15,314.39  | 15,314.39     | .0%   |
| 10049403 422020 MOTOR VEHICLE 2020 | 0          | 0 | 0          | -13,275.75  | 13,275.75     | .0%   |
| 10049403 422021 MOTOR VEHICLE 2021 | 0          | 0 | 0          | -90,100.05  | 90,100.05     | .0%   |
| 10049403 422022 MOTOR VEHICLE 2022 | -900,000   | 0 | -900,000   | -303,705.17 | -596,294.83   | 33.7% |
| 10049403 422023 MOTOR VEHICLE 2023 | -3,043,845 | 0 | -3,043,845 | .00         | -3,043,845.00 | .0%   |
| TOTAL Property Taxes MV            | -3,943,845 | 0 | -3,943,845 | -488,303.41 | -3,455,541.59 | 12.4% |

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| ACCOUNTS FOR:                           | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------------------------|-----------------------|-----------------------|--------------------|-------------------|----------------------|-------------|
| 100 General Fund                        |                       |                       |                    |                   |                      |             |
| <b>R3 Licenses</b>                      |                       |                       |                    |                   |                      |             |
| 10050520 430100 Lic-Liquor              | -160,005              | 0                     | -160,005           | -155,690.00       | -4,315.00            | 97.3%       |
| 10050520 430200 Lic-Taverns/Victualling | -37,510               | 0                     | -37,510            | -39,570.00        | 2,060.00             | 105.5%      |
| 10050520 430300 Lic-Holiday Sales       | -7,125                | 0                     | -7,125             | -7,550.00         | 425.00               | 106.0%      |
| 10050520 430400 Lic-Entertainment       | -1,000                | 0                     | -1,000             | -1,103.00         | 103.00               | 110.3%      |
| 10050520 430500 Lic-Dog                 | -11,400               | 0                     | -11,400            | -7,794.62         | -3,605.38            | 68.4%       |
| 10050520 430600 Lic-Auto Repair         | -11,000               | 0                     | -11,000            | -10,140.00        | -860.00              | 92.2%       |
| 10050520 430700 Lic-Second Hand Shop    | -11,000               | 0                     | -11,000            | -10,150.00        | -850.00              | 92.3%       |
| 10050520 430800 Lic-Marriage            | -4,200                | 0                     | -4,200             | -3,480.00         | -720.00              | 82.9%       |
| 10050520 430900 Lic-Peddler             | -4,375                | 0                     | -4,375             | -6,265.00         | 1,890.00             | 143.2%      |
| 10050520 431000 Lic-Pinball Machine     | -1,250                | 0                     | -1,250             | -800.00           | -450.00              | 64.0%       |
| 10050520 431100 Lic-Junk                | -620                  | 0                     | -620               | -610.00           | -10.00               | 98.4%       |
| 10050520 431200 Lic-Pool Table          | -810                  | 0                     | -810               | -900.00           | 90.00                | 111.1%      |
| 10050520 431300 Lic-Bowling Alley       | -60                   | 0                     | -60                | -60.00            | .00                  | 100.0%      |
| 10050520 431400 Lic-Pawn Broker         | -600                  | 0                     | -600               | -300.00           | -300.00              | 50.0%       |
| 10050520 431500 Lic-Public Laundry      | -180                  | 0                     | -180               | -150.00           | -30.00               | 83.3%       |
| 10050520 431800 Lic-Tattoo Parlor       | -2,075                | 0                     | -2,075             | -1,750.00         | -325.00              | 84.3%       |
| 10050520 432000 Lic-Pigeon Loft         | -150                  | 0                     | -150               | -50.00            | -100.00              | 33.3%       |
| 10050520 432200 Lic-Private Detective   | -459                  | 0                     | -459               | -459.00           | .00                  | 100.0%      |
| 10050520 432600 Lic-Sign                | -200                  | 0                     | -200               | -120.00           | -80.00               | 60.0%       |
| 10050520 432800 Lic-Intelligence Office | -150                  | 0                     | -150               | -100.00           | -50.00               | 66.7%       |
| 10050520 432900 Lic-wastehauler         | -2,500                | 0                     | -2,500             | -3,250.00         | 750.00               | 130.0%      |
| 10050520 439000 Lic-Miscellaenous       | -20                   | 0                     | -20                | -368.00           | 348.00               | *****%      |
| TOTAL Licenses                          | -256,689              | 0                     | -256,689           | -250,659.62       | -6,029.38            | 97.7%       |



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100 General Fund

| ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------|-----------------------|--------------------|-------------------|----------------------|-------------|
|-----------------------|-----------------------|--------------------|-------------------|----------------------|-------------|

R4 Permits

|               |        |                           |          |   |          |             |             |        |
|---------------|--------|---------------------------|----------|---|----------|-------------|-------------|--------|
| 10065620      | 440100 | Permit-Building           | -470,000 | 0 | -470,000 | -340,771.00 | -129,229.00 | 72.5%  |
| 10065620      | 440200 | Permit-Electrical         | -170,000 | 0 | -170,000 | -110,766.00 | -59,234.00  | 65.2%  |
| 10065620      | 440300 | Permit-Plumbing           | -75,000  | 0 | -75,000  | -36,793.00  | -38,207.00  | 49.1%  |
| 10065620      | 440400 | Solar Permit              | -80,000  | 0 | -80,000  | -123,113.00 | 43,113.00   | 153.9% |
| 10065620      | 440500 | Permit-Demolition         | -1,000   | 0 | -1,000   | -14,240.00  | 13,240.00   | *****% |
| 10065620      | 440800 | Permit-Mechanical         | -130,000 | 0 | -130,000 | -75,117.00  | -54,883.00  | 57.8%  |
| 10065620      | 441000 | Permit-Cert of Occupancy  | -6,000   | 0 | -6,000   | -4,400.00   | -1,600.00   | 73.3%  |
| 10065620      | 441200 | Permit-Cert of Completion | -200     | 0 | -200     | .00         | -200.00     | .0%    |
| 10065620      | 442100 | Permit-Zoning Compliance  | -7,000   | 0 | -7,000   | -7,635.00   | 635.00      | 109.1% |
| 10075710      | 441600 | Permit-Tank               | -250     | 0 | -250     | -110.45     | -139.55     | 44.2%  |
| 10075710      | 443000 | Permit-Inspection Fees    | -16,000  | 0 | -16,000  | -19,423.00  | 3,423.00    | 121.4% |
| 10080870      | 443500 | Permit-Road Openings      | -32,000  | 0 | -32,000  | -24,200.00  | -7,800.00   | 75.6%  |
| 10080880      | 443200 | Permit-Traffic Fees       | -750     | 0 | -750     | -650.00     | -100.00     | 86.7%  |
| TOTAL Permits |        |                           | -988,200 | 0 | -988,200 | -757,218.45 | -230,981.55 | 76.6%  |

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|-----------------------|-----------------------|--------------------|-------------------|----------------------|-------------|
|-----------------------|-----------------------|--------------------|-------------------|----------------------|-------------|

**R5 Fines and Forfeiture**

|                                          |                   |          |                   |                      |                            |
|------------------------------------------|-------------------|----------|-------------------|----------------------|----------------------------|
| 10050520 452200 Foreclosure Deed Penalty | -6,000            | 0        | -6,000            | -5,600.00            | -400.00 93.3%              |
| 10050520 453500 Auctioneers              | -700              | 0        | -700              | -756.33              | 56.33 108.0%               |
| 10050520 455000 NSF Fee                  | -40               | 0        | -40               | .00                  | -40.00 .0%                 |
| 10052530 451200 Municipal PTE            | -50,000           | 0        | -50,000           | -63,934.75           | 13,934.75 127.9%           |
| 10060640 455000 NSF Fee                  | -400              | 0        | -400              | -310.00              | -90.00 77.5%               |
| 10065620 454000 Zoning Fines             | -75,000           | 0        | -75,000           | -133,040.20          | 58,040.20 177.4%           |
| 10065620 454100 Zoning Court Cost        | -7,000            | 0        | -7,000            | -5,320.00            | -1,680.00 76.0%            |
| 10070710 451500 Parking Tickets          | -30,000           | 0        | -30,000           | -38,423.00           | 8,423.00 128.1%            |
| 10070710 451600 Police PTE Tickets       | 0                 | 0        | 0                 | -12,969.50           | 12,969.50 .0%              |
| 10070710 451700 INTERSECTION CAMERA FEES | -2,200,000        | 0        | -2,200,000        | -1,591,090.00        | -608,910.00 72.3%          |
| 10070710 451800 SCHOOL CAMERA FEES       | -4,800,000        | 0        | -4,800,000        | -2,667,695.66        | -2,132,304.34 55.6%        |
| 10070710 454500 Snow Tow Tickets         | -60,000           | 0        | -60,000           | -34,005.00           | -25,995.00 56.7%           |
| 10070710 454600 Street Sweeping Tickets  | -5,000            | 0        | -5,000            | -2,015.00            | -2,985.00 40.3%            |
| <b>TOTAL Fines and Forfeiture</b>        | <b>-7,234,140</b> | <b>0</b> | <b>-7,234,140</b> | <b>-4,555,159.44</b> | <b>-2,678,980.56 63.0%</b> |

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|-----------------------|-----------------------|--------------------|-------------------|----------------------|-------------|
|-----------------------|-----------------------|--------------------|-------------------|----------------------|-------------|

R6 Chg for Services

|          |        |                            |            |   |            |               |             |        |
|----------|--------|----------------------------|------------|---|------------|---------------|-------------|--------|
| 10050520 | 460800 | Real Estate Recording Fee  | -700,000   | 0 | -700,000   | -369,956.94   | -330,043.06 | 52.9%  |
| 10050520 | 461200 | Sealer of Weights & Measur | -6,000     | 0 | -6,000     | -2,232.00     | -3,768.00   | 37.2%  |
| 10050520 | 461500 | Certified Copy             | -75,000    | 0 | -75,000    | -93,897.00    | 18,897.00   | 125.2% |
| 10050520 | 463700 | Copies                     | -15,000    | 0 | -15,000    | -9,955.00     | -5,045.00   | 66.4%  |
| 10050520 | 469000 | Miscellaneous Charges      | -250       | 0 | -250       | -109.00       | -141.00     | 43.6%  |
| 10050530 | 460700 | Probate Court Service Fee  | -70,000    | 0 | -70,000    | -59,707.71    | -10,292.29  | 85.3%  |
| 10050550 | 462100 | Disk                       | -50        | 0 | -50        | -20.00        | -30.00      | 40.0%  |
| 10050550 | 462300 | Voting List                | -50        | 0 | -50        | -10.00        | -40.00      | 20.0%  |
| 10051510 | 461700 | Reader/Printer             | -10,000    | 0 | -10,000    | -12,365.52    | 2,365.52    | 123.7% |
| 10051510 | 461800 | Library Cards/Misc         | 0          | 0 | 0          | -40.00        | 40.00       | .0%    |
| 10060610 | 463000 | Rental of City Property    | -131,220   | 0 | -131,220   | -180,901.33   | 49,681.33   | 137.9% |
| 10060610 | 464000 | Sale to Public of Realty/V | -500       | 0 | -500       | -616,062.17   | 615,562.17  | %      |
| 10060610 | 469000 | Miscellaneous Charges      | -30,000    | 0 | -30,000    | -34,606.83    | 4,606.83    | 115.4% |
| 10060630 | 465700 | Field Property Cards       | -100       | 0 | -100       | .00           | -100.00     | .0%    |
| 10060640 | 461500 | Certified Copy             | -6,250     | 0 | -6,250     | -3,156.00     | -3,094.00   | 50.5%  |
| 10060640 | 464100 | Zoning Liens               | -85,000    | 0 | -85,000    | -88,293.32    | 3,293.32    | 103.9% |
| 10060640 | 464200 | MLC Fees                   | -100,000   | 0 | -100,000   | -56,578.77    | -43,421.23  | 56.6%  |
| 10060640 | 468300 | Tax Sale Attorney Fee      | -50,000    | 0 | -50,000    | -68,370.48    | 18,370.48   | 136.7% |
| 10060640 | 469000 | Miscellaneous Charges      | -5,000     | 0 | -5,000     | -1,586.30     | -3,413.70   | 31.7%  |
| 10065610 | 466300 | Subdivisions               | -1,000     | 0 | -1,000     | -1,200.00     | 200.00      | 120.0% |
| 10065610 | 466400 | Development Plan Review    | -3,000     | 0 | -3,000     | -3,900.00     | 900.00      | 130.0% |
| 10065610 | 468500 | Tax Stabilization App Fee  | -1,000     | 0 | -1,000     | -200.00       | -800.00     | 20.0%  |
| 10065620 | 460900 | Zoning Property Class      | -8,000     | 0 | -8,000     | -7,350.00     | -650.00     | 91.9%  |
| 10065620 | 461900 | Reinspection Fees          | -500       | 0 | -500       | -1,200.00     | 700.00      | 240.0% |
| 10065620 | 462000 | Zoning Fees                | -20,000    | 0 | -20,000    | -19,500.00    | -500.00     | 97.5%  |
| 10065620 | 463700 | Copies                     | -500       | 0 | -500       | -4.50         | -495.50     | .9%    |
| 10065620 | 464400 | Home Occupation Fee        | -300       | 0 | -300       | -200.00       | -100.00     | 66.7%  |
| 10065620 | 469600 | Late Filing Fees           | -6,000     | 0 | -6,000     | -10,500.00    | 4,500.00    | 175.0% |
| 10070710 | 464700 | Police Fingerprinting      | -3,500     | 0 | -3,500     | -2,550.00     | -950.00     | 72.9%  |
| 10070710 | 464800 | Police Accident Reports    | -55,000    | 0 | -55,000    | -65,857.55    | 10,857.55   | 119.7% |
| 10070710 | 464900 | Vin Inspection Fees        | -30,000    | 0 | -30,000    | -64,554.35    | 34,554.35   | 215.2% |
| 10070710 | 468700 | Police Vehicle Admin Fee   | -300,000   | 0 | -300,000   | -226,680.00   | -73,320.00  | 75.6%  |
| 10070710 | 469000 | Miscellaneous Charges      | -2,500     | 0 | -2,500     | -8,554.58     | 6,054.58    | 342.2% |
| 10075710 | 465100 | Rescue Service Fees        | -2,200,000 | 0 | -2,200,000 | -2,331,392.34 | 131,392.34  | 106.0% |
| 10075710 | 469000 | Miscellaneous Charges      | -100       | 0 | -100       | -22.00        | -78.00      | 22.0%  |
| 10075710 | 469030 | Alarm Box Fees             | -220,000   | 0 | -220,000   | -197,600.00   | -22,400.00  | 89.8%  |
| 10075710 | 469500 | Fire Reports               | -100       | 0 | -100       | -326.20       | 226.20      | 326.2% |
| 10080810 | 469000 | Miscellaneous Charges      | -3,500     | 0 | -3,500     | -6,559.38     | 3,059.38    | 187.4% |



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|---------------------------------------|-----------------------|-----------------------|--------------------|-------------------|----------------------|-------------|
| 100 General Fund                      |                       |                       |                    |                   |                      |             |
| 10080820 461100 Copies of Maps        | -50                   | 0                     | -50                | -40.00            | -10.00               | 80.0%       |
| 10080832 469000 Miscellaneous Charges | 0                     | 0                     | 0                  | -462.00           | 462.00               | .0%         |
| 10080850 464600 Bulky Waste Fees      | -20,000               | 0                     | -20,000            | -14,242.00        | -5,758.00            | 71.2%       |
| 10080880 469000 Miscellaneous Charges | -750                  | 0                     | -750               | -1,697.16         | 947.16               | 226.3%      |
| 10081820 463800 Bus Trips             | 0                     | 0                     | 0                  | -1,090.00         | 1,090.00             | .0%         |
| 10081820 464300 Pool Fees             | -8,000                | 0                     | -8,000             | -7,827.00         | -173.00              | 97.8%       |
| 10081820 464500 Registration Fees     | -9,000                | 0                     | -9,000             | -12,960.00        | 3,960.00             | 144.0%      |
| TOTAL Chg for Services                | -4,177,220            | 0                     | -4,177,220         | -4,584,317.43     | 407,097.43           | 109.7%      |



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City of Pawtucket  
2023 ACTUAL REVENUE REPORT

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FROM 2023 01 TO 2023 13

ACCOUNTS FOR:  
100 General Fund

| ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------|-----------------------|--------------------|-------------------|----------------------|-------------|
|-----------------------|-----------------------|--------------------|-------------------|----------------------|-------------|

**R7 Investment Income**

|                                          |              |   |              |                 |                     |
|------------------------------------------|--------------|---|--------------|-----------------|---------------------|
| 10060640 470300 Property Tax Interest    | -700,000     | 0 | -700,000     | -617,043.81     | -82,956.19 88.1%    |
| 10060640 470600 Bank Investment Interest | -300,000     | 0 | -300,000     | -1,394,150.91   | 1,094,150.91 464.7% |
| TOTAL Investment Income                  | -1,000,000   | 0 | -1,000,000   | -2,011,194.72   | 1,011,194.72 201.1% |
| TOTAL General Fund                       | -147,369,745 | 0 | -147,369,745 | -146,883,599.25 | -486,145.75 99.7%   |
| TOTAL REVENUES                           | -147,369,745 | 0 | -147,369,745 | -146,883,599.25 | -486,145.75         |

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City of Pawtucket  
2023 ACTUAL REVENUE REPORT

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FROM 2023 01 TO 2023 13

| ORIGINAL<br>ESTIM REV    | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL<br>REVENUE            | REMAINING<br>REVENUE | PCT<br>COLL |
|--------------------------|-----------------------|--------------------|------------------------------|----------------------|-------------|
| GRAND TOTAL -147,369,745 |                       |                    | 0-147,369,745-146,883,599.25 | -486,145.75          | 99.7%       |

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City of Pawtucket  
2023 ACTUAL REVENUE REPORT

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REPORT OPTIONS

|            | Field # | Total | Page Break |
|------------|---------|-------|------------|
| Sequence 1 | 1       | Y     | Y          |
| Sequence 2 | 10      | Y     | Y          |
| Sequence 3 | 0       | N     | N          |
| Sequence 4 | 0       | N     | N          |

Report title:

2023 ACTUAL REVENUE REPORT

Includes accounts exceeding 0% of budget.  
 Print Full or Short description: F  
 Print full GL account: N  
 Sort by full GL account: N  
 Print Revenues-Version headings: Y  
 Print revenue as credit: Y  
 Print revenue budgets as zero: N

From Yr/Per: 2023/ 1  
 To Yr/Per: 2023/13  
 Budget Year: 2023  
 Print totals only: N  
 Format type: 1  
 Double space: N  
 Suppress zero bal accts: Y  
 Amounts/totals exceed 999 million dollars: N  
 Roll projects to object: N  
 Print journal detail: N  
 From Yr/Per: 2020/ 1  
 To Yr/Per: 2024/12  
 Include budget entries: N  
 Incl encumb/liq entries: N  
 Sort by JE # or PO #: J  
 Detail format option: 1  
 Multiyear view: D

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22026 SCHOOL REVENUE BUDGET FY 2026

FOR PERIOD 99

## ACCOUNTS FOR:

| General Fund       |            | 2024<br>ACTUAL  | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL  | 2025<br>PROJECTION | 2026<br>FINANCE | PCT<br>CHANGE |
|--------------------|------------|-----------------|------------------|---------------------|-----------------|--------------------|-----------------|---------------|
| 01036840 41210     | Approp     | -32,805,937.08  | -32,805,937.00   | -32,805,937.00      | -24,604,452.81  | -32,805,937.00     | -33,305,937.00  | 1.5%          |
| 01036840 41310     | Tuition Fe | -12,344.00      | .00              | .00                 | -6,000.00       | .00                | .00             | .0%           |
| 01036840 41321     | Tuition Fe | -1,165,762.70   | -1,205,603.00    | -1,205,603.00       | -669,091.82     | -1,205,603.00      | -1,205,603.00   | .0%           |
| 01036840 41707     | Hlth Ins S | -936.37         | -2,000.00        | -2,000.00           | -673.91         | -2,000.00          | -2,000.00       | .0%           |
| 01036840 41901     | Bldg Renta | -7,446.82       | -5,985.00        | -5,985.00           | -9,410.00       | -5,985.00          | -5,985.00       | .0%           |
| 01036840 41980     | Refund PY  | 4,206.08        | .00              | .00                 | -8,084.06       | .00                | .00             | .0%           |
| 01036840 41990     | Misc       | 410.06          | -1,000.00        | -1,000.00           | -265,754.17     | -1,000.00          | -1,000.00       | .0%           |
| 01036840 43101     | State Aid  | -103,480,649.00 | -108,445,980.00  | -108,445,980.00     | -81,728,043.00  | -108,445,980.00    | -112,172,397.00 | 3.4%          |
| 01036840 44103     | JROTC      | -86,203.35      | -97,205.00       | -97,205.00          | -48,499.40      | -97,205.00         | -97,205.00      | .0%           |
| 01036840 44202     | Medicaid   | -1,305,186.46   | -1,360,000.00    | -1,360,000.00       | -750,715.07     | -1,360,000.00      | -1,360,000.00   | .0%           |
| 01036840 46601     | Ins Proc   | -186,250.81     | .00              | .00                 | .00             | .00                | .00             | .0%           |
| TOTAL General Fund |            | -139,046,100.45 | -143,923,710.00  | -143,923,710.00     | -108,090,724.24 | -143,923,710.00    | -148,150,127.00 | 2.9%          |
| GRAND TOTAL        |            | -139,046,100.45 | -143,923,710.00  | -143,923,710.00     | -108,090,724.24 | -143,923,710.00    | -148,150,127.00 | 2.9%          |

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



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22026 SCHOOL REVENUE BUDGET FY 2026

FOR PERIOD 99

| ACCOUNTS FOR: |         |       |            | 2024   | 2025     | 2025        | 2025   | 2025       | 2026    | PCT    |
|---------------|---------|-------|------------|--------|----------|-------------|--------|------------|---------|--------|
| General Fund  |         |       |            | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | FINANCE | CHANGE |
| Sequence      | Field # | Total | Page Break |        |          |             |        |            |         |        |
| Sequence 1    | 1       | Y     | N          |        |          |             |        |            |         |        |
| Sequence 2    | 11      | N     | N          |        |          |             |        |            |         |        |
| Sequence 3    | 0       | N     | N          |        |          |             |        |            |         |        |
| Sequence 4    | 0       | N     | N          |        |          |             |        |            |         |        |

Report title:  
04/28/2025 16:17 | City of Pawtucket  
460jbourski | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P  
|bgnyrp

PROJECTION: 22026 SCHOOL REVENUE BUDGET FY 2026

FOR PERIOD 99

Report type: 1  
Budget level: 2  
Percentage change calculation method: 1  
Print first or second year of budget requests: F  
Print revenue as credit: Y  
Include cfwd in rev bud: N  
Include cfwd in actuals: N  
Print totals only: N  
Include segment code: N  
Include report grand totals by account type: N  
Print full GL account: N  
Double space: N  
Suppress zero bdgt accts: Y  
Print as worksheet: N  
Print percent change or comment: P  
Print text: N  
Amounts/totals exceed 999 million dollars: N  
Print five budget levels: N  
Report view: F

Find Criteria  
Field Name Field value

Org  
object  
Project  
Account type Revenue  
Account status

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 City of Pawtucket  
 2023 ACTUAL REVENUE REPORT

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FROM 2023 01 TO 2023 13

| ACCOUNTS FOR:                              | ORIGINAL  | ESTIM REV   | REVISED     | ACTUAL         | REMAINING   | PCT    |
|--------------------------------------------|-----------|-------------|-------------|----------------|-------------|--------|
| 010 General Fund                           | ESTIM REV | ADJSTMTS    | EST REV     | REVENUE        | REVENUE     | COLL   |
| <b>41 Revenue fr Local</b>                 |           |             |             |                |             |        |
| 01036840 41210 City-Appropriation          | 0         | -32,805,937 | -32,805,937 | -32,805,937.08 | .08         | 100.0% |
| 01036840 41310 Tuition from Individuals    | 0         | 0           | 0           | -16,080.50     | 16,080.50   | .0%    |
| 01036840 41321 Fees-Tuition                | 0         | -1,205,603  | -1,205,603  | -1,181,947.52  | -23,655.48  | 98.0%  |
| 01036840 41707 Fees-Health Ins Surcharge   | 0         | -2,000      | -2,000      | -800.87        | -1,199.13   | 40.0%  |
| 01036840 41901 Fees-Building Rentals       | 0         | -5,985      | -5,985      | -11,188.29     | 5,203.29    | 186.9% |
| 01036840 41980 Refund of Prior Year Expend | 0         | 0           | 0           | -110,395.28    | 110,395.28  | .0%    |
| 01036840 41990 Fees Misc                   | 0         | -1,000      | -1,000      | -3,869.80      | 2,869.80    | 387.0% |
| TOTAL Revenue fr Local                     | 0         | -34,020,525 | -34,020,525 | -34,130,219.34 | 109,694.34  | 100.3% |
| <b>43 Revenue fr State</b>                 |           |             |             |                |             |        |
| 01036840 43101 State Aid-General Aid       | 0         | -98,454,931 | -98,454,931 | -98,454,931.00 | .00         | 100.0% |
| TOTAL Revenue fr State                     | 0         | -98,454,931 | -98,454,931 | -98,454,931.00 | .00         | 100.0% |
| <b>44 Revenue fr Fed</b>                   |           |             |             |                |             |        |
| 01036840 44103 JROTC Reimbursement         | 0         | -115,810    | -115,810    | -111,365.65    | -4,444.35   | 96.2%  |
| 01036840 44202 Medicaid Claims             | 0         | -1,210,000  | -1,210,000  | -1,225,682.84  | 15,682.84   | 101.3% |
| TOTAL Revenue fr Fed                       | 0         | -1,325,810  | -1,325,810  | -1,337,048.49  | 11,238.49   | 100.8% |
| <b>45 Other Fin Sources</b>                |           |             |             |                |             |        |
| 01036840 45201 Fund Transfers In from Fund | 0         | 0           | 0           | -30,000.00     | 30,000.00   | .0%    |
| 01036840 45202 Fund Transfers In from Fund | 0         | 0           | 0           | 402,682.98     | -402,682.98 | .0%    |
| 01036840 45203 Fund Transfers In from Fund | 0         | 0           | 0           | -31,479.08     | 31,479.08   | .0%    |
| 01036840 45204 Fund Transfers In from Fund | 0         | 0           | 0           | -176,977.67    | 176,977.67  | .0%    |
| 01036840 45208 Fund Transfers In from Fund | 0         | 0           | 0           | -21,795.59     | 21,795.59   | .0%    |
| 01036840 45213 Fund Transfer in from Fund  | 0         | 0           | 0           | -1,527.52      | 1,527.52    | .0%    |
| 01036840 45216 Fund Transfer in from Fund  | 0         | 0           | 0           | -16,089.00     | 16,089.00   | .0%    |

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City of Pawtucket  
2023 ACTUAL REVENUE REPORT

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FROM 2023 01 TO 2023 13

ACCOUNTS FOR:  
010 General Fund

|                                            | ORIGINAL<br>ESTIM REV                    | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|--------------------------------------------|------------------------------------------|-----------------------|--------------------|-------------------|----------------------|-------------|
| 01036840 45217 Fund Transfer In from 21051 | 0                                        | 0                     | 0                  | -11,750.84        | 11,750.84            | .0%         |
| TOTAL Other Fin Sources                    | 0                                        | 0                     | 0                  | 113,063.28        | -113,063.28          | .0%         |
| <b>46 Other Items</b>                      |                                          |                       |                    |                   |                      |             |
| 01036840 46601 Insurance Proceeds          | 0                                        | 0                     | 0                  | -30,900.00        | 30,900.00            | .0%         |
| TOTAL Other Items                          | 0                                        | 0                     | 0                  | -30,900.00        | 30,900.00            | .0%         |
| TOTAL General Fund                         | 0-133,801,266-133,801,266-133,840,035.55 |                       |                    |                   | 38,769.55            | 100.0%      |
| TOTAL REVENUES                             | 0-133,801,266-133,801,266-133,840,035.55 |                       |                    |                   | 38,769.55            |             |

CITY OF PAWTUCKET  
REVENUE SUMMARY COMPARISON  
FOR FISCAL YEAR 2026

|                                        | APPROVED BUDGET FY 2025 |                      |                 | PROPOSED BUDGET FY 2026 |                      |                 |
|----------------------------------------|-------------------------|----------------------|-----------------|-------------------------|----------------------|-----------------|
|                                        | CITY'S<br>GENERAL FUND  | SCHOOL<br>DEPARTMENT | TOTAL<br>BUDGET | CITY'S<br>GENERAL FUND  | SCHOOL<br>DEPARTMENT | TOTAL<br>BUDGET |
| General Revenue                        | \$ 150,304,388          | \$ 111,117,773       | \$ 261,422,161  | \$ 164,704,593          | \$ 114,844,190       | \$ 279,548,783  |
| Other Financing Sources (City Contrib) |                         | 32,805,937           | 32,805,937      |                         | 33,305,937           | 33,305,937      |
| Total Revenue Sources                  | \$ 150,304,388          | \$ 143,923,710       | \$ 294,228,098  | \$ 164,704,593          | \$ 148,150,127       | \$ 312,854,720  |

  

|                                     | CHANGE IN<br>BUDGET | CHANGE IN<br>BUDGET % |
|-------------------------------------|---------------------|-----------------------|
| City's General Fund                 | \$ 14,400,205       | 9.58%                 |
| School Department with City Contrib | 4,226,417           | 2.94%                 |
| Grand Total                         | \$ 18,626,622       | 6.33%                 |



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION |                |                  |                     |                |                    | FOR PERIOD 99    |               |
|--------------------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| ACCOUNTS FOR:                                    |                |                  |                     |                |                    |                  |               |
| General Fund                                     | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>PROPOSED | PCT<br>CHANGE |
| City Council                                     | 274,130.55     | 293,144.00       | 293,144.00          | 290,539.15     | 357,063.00         | 373,232.00       | 27.3%         |
| City Clerk                                       | 610,505.82     | 643,954.00       | 643,954.00          | 544,836.91     | 673,525.00         | 688,835.00       | 7.0%          |
| Probate Court                                    | 39,846.17      | 47,987.00        | 47,987.00           | 32,233.62      | 39,121.00          | 41,723.00        | -13.1%        |
| Board of Canvassers                              | 528,945.26     | 530,887.00       | 530,887.00          | 635,297.81     | 740,539.00         | 484,985.00       | -8.6%         |
| Library                                          | 2,063,417.16   | 2,185,377.00     | 2,185,377.00        | 1,744,280.68   | 2,139,059.00       | 2,179,253.00     | -.3%          |
| Mayor's Office                                   | 826,763.69     | 710,124.00       | 710,124.00          | 735,954.03     | 888,216.00         | 710,892.00       | .1%           |
| Law Department                                   | 1,039,802.48   | 884,096.00       | 884,096.00          | 1,319,892.13   | 1,636,911.00       | 688,536.00       | -22.1%        |
| Municipal Court                                  | 87,142.74      | 91,706.00        | 91,706.00           | 72,628.43      | 79,221.00          | 94,950.00        | 3.5%          |
| Contribution Support                             | 299,584.00     | 302,084.00       | 302,084.00          | 337,334.00     | 339,834.00         | 302,500.00       | .1%           |
| Interdept Contribution                           | 32,805,937.08  | 32,841,044.00    | 32,841,044.00       | 24,609,452.81  | 32,841,044.00      | 33,310,937.00    | 1.4%          |
| Insurances                                       | 1,746,876.02   | 1,711,368.00     | 1,711,368.00        | 2,311,685.12   | 2,629,413.00       | 1,867,834.00     | 9.1%          |
| Finance Director                                 | 502,844.69     | 432,977.00       | 432,977.00          | 368,668.61     | 435,990.00         | 374,988.00       | -13.4%        |
| Accounting                                       | 294,017.59     | 336,443.00       | 336,443.00          | 395,460.88     | 353,245.00         | 354,962.00       | 5.5%          |
| Tax Assessor                                     | 783,711.94     | 519,788.00       | 519,788.00          | 359,632.33     | 512,676.00         | 572,317.00       | 10.1%         |
| Collections                                      | 373,199.25     | 420,250.00       | 420,250.00          | 453,276.98     | 441,687.00         | 427,249.00       | 1.7%          |
| Purchasing                                       | 227,953.60     | 225,786.00       | 225,786.00          | 205,857.59     | 223,516.00         | 242,845.00       | 7.6%          |
| Personnel                                        | 625,563.18     | 589,576.00       | 589,576.00          | 576,550.60     | 636,365.00         | 563,541.00       | -4.4%         |
| Payroll                                          | 236,784.58     | 203,261.00       | 203,261.00          | 197,961.71     | 218,610.00         | 212,325.00       | 4.5%          |
| Information Technology                           | 1,361,392.28   | 1,599,954.00     | 1,599,954.00        | 1,299,340.24   | 1,701,176.00       | 1,573,873.00     | -1.6%         |
| Planning                                         | 1,171,488.23   | 1,056,736.00     | 1,056,736.00        | 999,197.85     | 1,164,350.00       | 914,493.00       | -13.5%        |
| Zoning                                           | 1,169,330.77   | 1,269,424.00     | 1,269,424.00        | 1,110,812.49   | 1,354,037.00       | 1,298,182.00     | 2.3%          |
| Development                                      | 762.00         | .00              | .00                 | .00            | .00                | .00              | .0%           |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:         |               | 2024          | 2025          | 2025          | 2025          | 2025          | 2026     | PCT    |
|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|--------|
| General Fund          |               | ACTUAL        | ORIG BUD      | REVISED BUD   | ACTUAL        | PROJECTION    | PROPOSED | CHANGE |
| Police Uniform        | 29,099,216.66 | 29,936,166.00 | 29,936,166.00 | 26,127,965.64 | 29,691,920.00 | 30,873,566.00 | 3.1%     |        |
| Police Civilian       | 2,151,514.23  | 2,130,566.00  | 2,130,566.00  | 1,830,001.15  | 2,256,361.00  | 2,049,276.00  | -3.8%    |        |
| Fire Uniform          | 26,648,107.77 | 27,215,546.00 | 27,215,546.00 | 24,457,581.46 | 27,879,877.00 | 26,791,523.00 | -1.6%    |        |
| Fire Prevention       | 910,287.44    | 916,638.00    | 916,638.00    | 824,763.80    | 1,057,547.00  | 945,861.00    | 3.2%     |        |
| Fire Civilian         | 944,442.18    | 926,493.00    | 926,493.00    | 913,237.01    | 940,839.00    | 955,895.00    | 3.2%     |        |
| Emergency Management  | 121,595.60    | 159,629.00    | 159,629.00    | 147,216.53    | 156,513.00    | 163,915.00    | 2.7%     |        |
| Animal Shelter        | 680,191.51    | 689,570.00    | 689,570.00    | 632,649.29    | 757,400.00    | 767,259.00    | 11.3%    |        |
| Crossing Guards       | 543,424.76    | 567,629.00    | 567,629.00    | 423,298.66    | 512,727.00    | 584,831.00    | 3.0%     |        |
| Public Works Director | 980,486.85    | 951,500.00    | 951,500.00    | 762,755.98    | 932,546.00    | 843,638.00    | -11.3%   |        |
| Engineering           | 564,375.14    | 646,997.00    | 646,997.00    | 434,341.66    | 529,115.00    | 567,290.00    | -12.3%   |        |
| Equipment Maintenance | 527,633.89    | 669,838.00    | 669,838.00    | 465,211.75    | 549,437.00    | 583,300.00    | -12.9%   |        |
| Building Maintenance  | 954,127.11    | 1,376,854.00  | 1,376,854.00  | 976,440.76    | 1,217,516.00  | 1,200,515.00  | -12.8%   |        |
| City Hall Maint       | 681,339.08    | 756,586.00    | 756,586.00    | 669,246.98    | 851,719.00    | 885,040.00    | 17.0%    |        |
| Sewer Maint           | 360,399.60    | 487,156.00    | 487,156.00    | 348,126.63    | 454,838.00    | 527,465.00    | 8.3%     |        |
| Passive Parks         | 4,081,497.88  | 4,118,596.00  | 4,118,596.00  | 4,119,564.12  | 4,086,249.00  | 4,588,830.00  | 11.4%    |        |
| Transfer Station      | 1,888,798.49  | 2,197,070.00  | 2,197,070.00  | 2,166,087.27  | 2,102,781.00  | 2,160,784.00  | -1.7%    |        |
| Highway               | 1,098,495.39  | 988,735.00    | 988,735.00    | 841,350.39    | 1,057,839.00  | 1,174,986.00  | 18.8%    |        |
| Street Cleaning/Snow  | 826,622.67    | 781,172.00    | 781,172.00    | 777,672.66    | 861,737.00    | 754,553.00    | -3.4%    |        |
| Traffic               | 345,901.50    | 372,002.00    | 372,002.00    | 349,150.95    | 432,540.00    | 475,090.00    | 27.7%    |        |
| Parks                 | 2,072,751.63  | 2,095,908.00  | 2,095,908.00  | 1,793,379.83  | 2,217,117.00  | 2,284,340.00  | 9.0%     |        |
| Recreation            | 403,377.72    | 493,213.00    | 493,213.00    | 364,690.11    | 458,001.00    | 527,823.00    | 7.0%     |        |
| Daggett Farm          | 192,741.30    | 224,047.00    | 224,047.00    | 219,928.13    | 267,896.00    | 262,073.00    | 17.0%    |        |



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION |                |                  |                     |                |                    |                  | FOR PERIOD 99 |
|--------------------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| ACCOUNTS FOR:                                    |                |                  |                     |                |                    |                  |               |
| General Fund                                     | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>PROPOSED | PCT<br>CHANGE |
| Senior Center                                    | 837,869.45     | 856,361.00       | 856,361.00          | 746,843.01     | 912,837.00         | 911,359.00       | 6.4%          |
| Debt Service                                     | 14,246,549.48  | 14,836,459.00    | 14,836,459.00       | 18,962,039.92  | 19,445,236.00      | 27,031,181.00    | 82.2%         |
| Retiree Benefits                                 | 9,180,902.96   | 8,990,618.00     | 8,990,618.00        | 7,380,172.21   | 8,641,391.00       | 9,242,871.00     | 2.8%          |
| Other Fixed Charges                              | 568,192.59     | 23,073.00        | 23,073.00           | 562,693.37     | 520,424.00         | 272,877.00       | 1082.7%       |
| TOTAL General Fund                               | 147,980,841.96 | 150,304,388.00   | 150,304,388.00      | 135,897,303.24 | 158,198,001.00     | 164,704,593.00   | 9.6%          |
| GRAND TOTAL                                      | 147,980,841.96 | 150,304,388.00   | 150,304,388.00      | 135,897,303.24 | 158,198,001.00     | 164,704,593.00   | 9.6%          |

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| General Fund | Field # | Total | Page Break | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>PROPOSED | PCT<br>CHANGE |
|--------------|---------|-------|------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| Sequence 1   | 1       | Y     | N          |                |                  |                     |                |                    |                  |               |
| Sequence 2   | 4       | Y     | N          |                |                  |                     |                |                    |                  |               |
| Sequence 3   | 0       | N     | N          |                |                  |                     |                |                    |                  |               |
| Sequence 4   | 0       | N     | N          |                |                  |                     |                |                    |                  |               |

Report title:

04/30/2025 10:23 City of Pawtucket  
460jbourski NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

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

Find Criteria

Field Name Field Value

Org  
Object  
Project  
Account type Expense  
Account status



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 City of Pawtucket  
 2023 ACTUAL EXPENSE BY DIVISION REPORT

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FROM 2023 01 TO 2023 13

| ACCOUNTS FOR:                     | ORIGINAL   | ESTIM REV | REVISED    | ACTUAL        | REMAINING   | PCT    |
|-----------------------------------|------------|-----------|------------|---------------|-------------|--------|
| 100 General Fund                  | ESTIM REV  | ADJSTMTS  | EST REV    | REVENUE       | REVENUE     | COLL   |
| 50510 City Council                | 320,937    | 0         | 320,937    | 292,774.23    | 28,162.77   | 91.2%  |
| 50520 City Clerk                  | 685,311    | 0         | 685,311    | 606,116.80    | 79,194.20   | 88.4%  |
| 50530 Probate Court               | 34,717     | 0         | 34,717     | 34,167.64     | 549.36      | 98.4%  |
| 50550 Board of Canvassers         | 461,677    | 0         | 461,677    | 496,747.04    | -35,070.04  | 107.6% |
| 51510 Library                     | 2,139,124  | 0         | 2,139,124  | 2,049,901.05  | 89,222.95   | 95.8%  |
| 52510 Mayor's Office              | 722,398    | 0         | 722,398    | 764,334.08    | -41,936.08  | 105.8% |
| 52520 Law Department              | 807,999    | 0         | 807,999    | 1,479,547.48  | -671,548.48 | 183.1% |
| 52530 Municipal Court             | 87,428     | 0         | 87,428     | 78,445.62     | 8,982.38    | 89.7%  |
| 52540 Contribution Support        | 299,584    | 0         | 299,584    | 349,584.00    | -50,000.00  | 116.7% |
| 52550 Interdept Contributions     | 32,876,044 | 0         | 32,876,044 | 32,876,044.08 | -.08        | 100.0% |
| 52560 Insurances                  | 1,528,029  | 0         | 1,528,029  | 1,540,133.58  | -12,104.58  | 100.8% |
| 60610 Finance Director            | 458,628    | 0         | 458,628    | 385,077.49    | 73,550.51   | 84.0%  |
| 60620 Accounting                  | 341,883    | 0         | 341,883    | 310,859.82    | 31,023.18   | 90.9%  |
| 60630 Tax Assessor                | 535,401    | 0         | 535,401    | 412,927.53    | 122,473.47  | 77.1%  |
| 60640 Collections                 | 563,439    | 0         | 563,439    | 481,287.23    | 82,151.77   | 85.4%  |
| 60650 Purchasing                  | 214,157    | 0         | 214,157    | 211,208.44    | 2,948.56    | 98.6%  |
| 60660 Personnel                   | 528,024    | 0         | 528,024    | 472,140.16    | 55,883.84   | 89.4%  |
| 60670 Payroll                     | 191,284    | 0         | 191,284    | 194,434.63    | -3,150.63   | 101.6% |
| 61610 Information Technology      | 1,639,954  | 0         | 1,639,954  | 1,340,804.58  | 299,149.42  | 81.8%  |
| 65610 Planning                    | 989,403    | 0         | 989,403    | 959,359.55    | 30,043.45   | 97.0%  |
| 65620 Zoning                      | 1,267,439  | 0         | 1,267,439  | 1,153,209.49  | 114,229.51  | 91.0%  |
| 65630 Development                 | 44,457     | 0         | 44,457     | 42,891.99     | 1,565.01    | 96.5%  |
| 70710 Police Uniform              | 28,598,368 | 0         | 28,598,368 | 28,255,479.80 | 342,888.20  | 98.8%  |
| 70720 Police Civilian             | 2,168,009  | 0         | 2,168,009  | 2,262,540.00  | -94,531.00  | 104.4% |
| 75710 Fire Uniform                | 27,217,877 | 0         | 27,217,877 | 27,606,045.13 | -388,168.13 | 101.4% |
| 75720 Fire Prevention             | 643,422    | 0         | 643,422    | 710,846.45    | -67,424.45  | 110.5% |
| 75730 Fire Civilian               | 715,483    | 0         | 715,483    | 857,848.75    | -142,365.75 | 119.9% |
| 77710 Emergency Management        | 166,193    | 0         | 166,193    | 139,888.37    | 26,304.63   | 84.2%  |
| 78710 Animal Shelter              | 504,336    | 0         | 504,336    | 562,848.18    | -58,512.18  | 111.6% |
| 78720 Crossing Guards             | 518,122    | 0         | 518,122    | 548,456.10    | -30,334.10  | 105.9% |
| 78730 Public Safety Communication | 0          | 0         | 0          | .00           | .00         | .0%    |
| 80810 Public Works Director       | 997,853    | 0         | 997,853    | 860,076.19    | 137,776.81  | 86.2%  |
| 80820 Engineering                 | 609,210    | 0         | 609,210    | 366,117.96    | 243,092.04  | 60.1%  |
| 80830 Equipment Maintenance       | 840,915    | 0         | 840,915    | 622,091.15    | 218,823.85  | 74.0%  |
| 80832 Building Maintenance        | 1,267,661  | 0         | 1,267,661  | 1,531,308.40  | -263,647.40 | 120.8% |
| 80835 City Hall Maint             | 638,759    | 0         | 638,759    | 761,754.57    | -123,300.04 | 119.3% |
| 80840 Sewer Maint                 | 612,204    | 0         | 612,204    | 419,654.30    | 192,549.70  | 68.5%  |
| 80850 Passive Parks               | 3,227,096  | 0         | 3,227,096  | 3,408,769.28  | -181,673.28 | 105.6% |
| 80860 Transfer Station            | 2,357,100  | 0         | 2,357,100  | 1,682,750.72  | 674,349.28  | 71.4%  |
| 80870 Highway                     | 1,770,595  | 0         | 1,770,595  | 1,150,867.57  | 619,727.43  | 65.0%  |
| 80875 Street Cleaning/Snow        | 1,038,305  | 0         | 1,038,305  | 719,034.28    | 319,270.72  | 69.3%  |
| 80880 Traffic                     | 585,151    | 0         | 585,151    | 488,420.08    | 96,730.92   | 83.5%  |

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City of Pawtucket  
2023 ACTUAL EXPENSE BY DIVISION REPORT

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FROM 2023 01 TO 2023 13

| ACCOUNTS FOR:      |                     | ORIGINAL    | ESTIM REV | REVISED     | ACTUAL         | REMAINING   | PCT    |
|--------------------|---------------------|-------------|-----------|-------------|----------------|-------------|--------|
| 100                | General Fund        | ESTIM REV   | ADJSTMTS  | EST REV     | REVENUE        | REVENUE     | COLL   |
| 81810              | Parks               | 1,721,546   | 0         | 1,721,546   | 1,748,577.94   | -27,031.94  | 101.6% |
| 81820              | Recreation          | 485,867     | 0         | 485,867     | 400,232.49     | 85,634.51   | 82.4%  |
| 81830              | Daggett Farm        | 144,966     | 0         | 144,966     | 160,422.25     | -15,456.25  | 110.7% |
| 85810              | Senior Center       | 766,603     | 0         | 766,603     | 822,264.81     | -55,661.81  | 107.3% |
| 90910              | Debt Service        | 13,592,077  | 0         | 13,592,077  | 13,834,947.85  | -242,870.85 | 101.8% |
| 90920              | Retiree Benefits    | 9,362,164   | 0         | 9,362,164   | 9,469,938.05   | -107,774.05 | 101.2% |
| 90930              | Other Fixed Charges | 82,546      | 0         | 82,546      | 835,731.19     | -753,185.19 | %      |
| TOTAL General Fund |                     | 147,369,745 | 0         | 147,369,745 | 146,758,908.37 | 610,532.16  | 99.6%  |
| TOTAL EXPENSES     |                     | 147,369,745 | 0         | 147,369,745 | 146,758,908.37 | 610,532.16  |        |

CITY OF PAWTUCKET  
EXPENSE SUMMARY COMPARISON  
FOR FISCAL YEAR 2026

|                                     | APPROVED BUDGET FY 2025 |                      |                 | PROPOSED BUDGET FY 2026 |                      |                 |
|-------------------------------------|-------------------------|----------------------|-----------------|-------------------------|----------------------|-----------------|
|                                     | CITY'S<br>GENERAL FUND  | SCHOOL<br>DEPARTMENT | TOTAL<br>BUDGET | CITY'S<br>GENERAL FUND  | SCHOOL<br>DEPARTMENT | TOTAL<br>BUDGET |
| General Expenditures                | \$ 117,498,451          | \$ 143,923,710       | \$ 261,422,161  | \$ 131,398,656          | \$ 148,150,127       | \$ 279,548,783  |
| Other Financing Uses (City Contrib) | 32,805,937              |                      | 32,805,937      | 33,305,937              |                      | 33,305,937      |
| Total Expenditures                  | \$ 150,304,388          | \$ 143,923,710       | \$ 294,228,098  | \$ 164,704,593          | \$ 148,150,127       | \$ 312,854,720  |

|                                       | CHANGE IN<br>BUDGET | CHANGE IN<br>BUDGET % |
|---------------------------------------|---------------------|-----------------------|
| City's General Fund with City Contrib | \$ 14,400,205       | 9.58%                 |
| School Department                     | 4,226,417           | 2.94%                 |
| Grand Total                           | \$ 18,626,622       | 6.33%                 |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

## ACCOUNTS FOR:

| General Fund               | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>PROPOSED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10050510 City Council      |                |                  |                     |                |                    |                  |               |
| 10050510 511510 RegSalary  | 99,860.28      | 101,967.00       | 101,967.00          | 91,338.69      | 107,833.00         | 127,906.00       | 25.4%         |
| 10050510 512010 FICA       | 5,911.35       | 6,129.00         | 6,129.00            | 5,221.85       | 6,198.00           | 7,338.00         | 19.7%         |
| 10050510 512020 Medicare   | 1,382.58       | 1,433.00         | 1,433.00            | 1,221.27       | 1,450.00           | 1,717.00         | 19.8%         |
| 10050510 512110 HealthBen  | 55,657.06      | 56,483.00        | 56,483.00           | 52,178.90      | 63,215.00          | 65,823.00        | 16.5%         |
| 10050510 512120 DentalBen  | 2,232.90       | 2,215.00         | 2,215.00            | 1,336.61       | 1,625.00           | 2,084.00         | -5.9%         |
| 10050510 512210 MERSDB     | 2,307.60       | 2,259.00         | 2,259.00            | 2,227.48       | 2,609.00           | 3,323.00         | 47.1%         |
| 10050510 512212 TIAADC     | 92.64          | 95.00            | 95.00               | 89.14          | 104.00             | 133.00           | 40.0%         |
| 10050510 523010 AuditFee   | 73,500.00      | 81,000.00        | 81,000.00           | 105,000.00     | 136,500.00         | 143,250.00       | 76.9%         |
| 10050510 523050 Consultant | .00            | .00              | .00                 | .00            | .00                | 1,250.00         | .0%           |
| 10050510 523077 Outvend    | 163.44         | 1,125.00         | 1,125.00            | 120.34         | 140.00             | .00              | -100.0%       |
| 10050510 523365 Marketing  | 900.00         | .00              | .00                 | .00            | .00                | .00              | .0%           |
| 10050510 525410 Advertise  | 16,995.71      | 10,000.00        | 10,000.00           | 10,190.57      | 13,253.00          | 10,000.00        | .0%           |
| 10050510 525420 Printing   | 14,398.00      | 9,000.00         | 9,000.00            | 8,330.21       | 11,030.00          | 9,000.00         | .0%           |
| 10050510 525820 Travel     | 217.58         | 400.00           | 400.00              | 160.93         | 215.00             | 400.00           | .0%           |
| 10050510 526010 OfficeSup  | 458.97         | 500.00           | 500.00              | 735.12         | 980.00             | 500.00           | .0%           |
| 10050510 526015 Postage    | 52.44          | 38.00            | 38.00               | 5.11           | 8.00               | 8.00             | -78.9%        |
| 10050510 526110 OtherCounc | .00            | 500.00           | 500.00              | .00            | .00                | 500.00           | .0%           |
| 10050510 526135 Inaugurat  | .00            | 14,000.00        | 14,000.00           | 10,332.94      | 9,853.00           | .00              | -100.0%       |
| 10050510 538010 OfficeEqui | .00            | 6,000.00         | 6,000.00            | 2,049.99       | 2,050.00           | .00              | -100.0%       |
| TOTAL City Council         | 274,130.55     | 293,144.00       | 293,144.00          | 290,539.15     | 357,063.00         | 373,232.00       | 27.3%         |



# City of Pawtucket



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:    |                   | 2024       | 2025       | 2025        | 2025       | 2025       | 2026       | PCT     |
|------------------|-------------------|------------|------------|-------------|------------|------------|------------|---------|
| General Fund     |                   | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | PROPOSED   | CHANGE  |
| 10050520         | City Clerk        |            |            |             |            |            |            |         |
| 10050520         | 511510 RegSalary  | 386,191.25 | 413,728.00 | 413,728.00  | 336,984.17 | 417,918.00 | 436,999.00 | 5.6%    |
| 10050520         | 511520 Overtime   | 1,775.38   | 1,250.00   | 1,250.00    | 3,092.79   | 3,760.00   | 1,500.00   | 20.0%   |
| 10050520         | 511525 OutofGrade | 6,156.76   | 6,000.00   | 6,000.00    | 6,860.65   | 6,861.00   | 3,000.00   | -50.0%  |
| 10050520         | 511540 Longevity  | 31,293.39  | 31,664.00  | 31,664.00   | 24,214.95  | 31,664.00  | 32,154.00  | 1.5%    |
| 10050520         | 511555 TempServ   | 8,283.00   | 3,000.00   | 3,000.00    | 12,603.00  | 15,191.00  | 10,000.00  | 233.3%  |
| 10050520         | 512010 FICA       | 26,108.64  | 27,744.00  | 27,744.00   | 23,140.24  | 28,835.00  | 29,045.00  | 4.7%    |
| 10050520         | 512020 Medicare   | 6,111.87   | 6,489.00   | 6,489.00    | 5,411.86   | 6,744.00   | 6,792.00   | 4.7%    |
| 10050520         | 512110 HealthBen  | 63,996.29  | 71,645.00  | 71,645.00   | 65,508.18  | 77,931.00  | 85,226.00  | 19.0%   |
| 10050520         | 512120 DentalBen  | 2,669.83   | 2,617.00   | 2,617.00    | 2,403.02   | 2,879.00   | 3,049.00   | 16.5%   |
| 10050520         | 512130 LifeIns    | 2,381.25   | 2,934.00   | 2,934.00    | 1,729.52   | 2,594.00   | 2,522.00   | -14.0%  |
| 10050520         | 512210 MERSDB     | 52,687.86  | 53,671.00  | 53,671.00   | 45,972.63  | 57,254.00  | 58,273.00  | 8.6%    |
| 10050520         | 512212 TIAADC     | 2,562.14   | 2,940.00   | 2,940.00    | 2,330.88   | 2,892.00   | 3,039.00   | 3.4%    |
| 10050520         | 523030 EducTrain  | 1,119.00   | 1,000.00   | 1,000.00    | 440.00     | 390.00     | .00        | -100.0% |
| 10050520         | 523054 DisRecover | 4,156.90   | 4,000.00   | 4,000.00    | 3,409.90   | 4,547.00   | 4,500.00   | 12.5%   |
| 10050520         | 524310 OfficeMain | 2,405.23   | 1,500.00   | 1,500.00    | 1,448.27   | 1,481.00   | 1,500.00   | .0%     |
| 10050520         | 525010 Telephone  | 3,875.17   | 4,032.00   | 4,032.00    | 2,547.38   | 3,821.00   | 3,821.00   | -5.2%   |
| 10050520         | 525013 CellPhone  | 920.00     | 960.00     | 960.00      | 680.00     | 800.00     | 800.00     | -16.7%  |
| 10050520         | 525420 Printing   | 620.00     | 1,000.00   | 1,000.00    | 1,693.05   | 2,257.00   | 1,000.00   | .0%     |
| 10050520         | 525440 Dues&Sub   | 536.29     | 605.00     | 605.00      | 610.00     | 813.00     | 625.00     | 3.3%    |
| 10050520         | 526010 OfficeSup  | 3,575.34   | 4,200.00   | 4,200.00    | 2,268.86   | 3,003.00   | 3,000.00   | -28.6%  |
| 10050520         | 526015 Postage    | 2,770.11   | 2,975.00   | 2,975.00    | 1,492.56   | 1,990.00   | 1,990.00   | -33.1%  |
| 10050520         | 526182 Cashoversh | .00        | .00        | .00         | -5.00      | -100.00    | .00        | .0%     |
| 10050520         | 538010 OfficeEqui | 310.12     | .00        | .00         | .00        | .00        | .00        | .0%     |
| TOTAL City Clerk |                   | 610,505.82 | 643,954.00 | 643,954.00  | 544,836.91 | 673,525.00 | 688,835.00 | 7.0%    |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:       |                  | 2024      | 2025      | 2025        | 2025      | 2025       | 2026      | PCT    |
|---------------------|------------------|-----------|-----------|-------------|-----------|------------|-----------|--------|
| General Fund        |                  | ACTUAL    | ORIG BUD  | REVISED BUD | ACTUAL    | PROJECTION | PROPOSED  | CHANGE |
| 10050530            | Probate Court    |           |           |             |           |            |           |        |
| 10050530            | 511510 RegSalary | 23,078.04 | 28,840.00 | 28,840.00   | 17,770.20 | 22,001.00  | 23,320.00 | -19.1% |
| 10050530            | 511540 Longevity | 2,200.00  | 2,884.00  | 2,884.00    | 2,200.00  | 2,200.00   | 2,332.00  | -19.1% |
| 10050530            | 512010 FICA      | 1,434.53  | 1,834.00  | 1,834.00    | 1,125.92  | 1,407.00   | 1,451.00  | -20.9% |
| 10050530            | 512020 Medicare  | 335.58    | 429.00    | 429.00      | 263.32    | 329.00     | 340.00    | -20.7% |
| 10050530            | 512110 HealthBen | 8,315.07  | 8,731.00  | 8,731.00    | 7,291.89  | 8,678.00   | 9,592.00  | 9.9%   |
| 10050530            | 512120 DentalBen | 232.84    | 231.00    | 231.00      | 193.16    | 230.00     | 243.00    | 5.2%   |
| 10050530            | 512130 LifeIns   | 381.00    | 419.00    | 419.00      | 254.00    | 381.00     | 381.00    | -9.1%  |
| 10050530            | 512210 MERSDB    | 3,147.32  | 3,772.00  | 3,772.00    | 2,494.48  | 3,115.00   | 3,214.00  | -14.8% |
| 10050530            | 523030 EducTrain | 240.00    | 250.00    | 250.00      | 280.00    | 280.00     | 250.00    | .0%    |
| 10050530            | 523075 ServProc  | .00       | 100.00    | 100.00      | .00       | .00        | 100.00    | .0%    |
| 10050530            | 526015 Postage   | 481.79    | 497.00    | 497.00      | 360.65    | 500.00     | 500.00    | .6%    |
| TOTAL Probate Court |                  | 39,846.17 | 47,987.00 | 47,987.00   | 32,233.62 | 39,121.00  | 41,723.00 | -13.1% |



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:             |                     | 2024       | 2025       | 2025        | 2025       | 2025       | 2026       | PCT     |
|---------------------------|---------------------|------------|------------|-------------|------------|------------|------------|---------|
| General Fund              |                     | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | PROPOSED   | CHANGE  |
| 10050550                  | Board of Canvassers |            |            |             |            |            |            |         |
| 10050550                  | 511510 RegSalary    | 184,117.80 | 188,586.00 | 188,586.00  | 198,088.76 | 247,817.00 | 269,465.00 | 42.9%   |
| 10050550                  | 511520 Overtime     | 20,484.74  | 8,750.00   | 8,750.00    | 36,823.36  | 49,098.00  | 1,000.00   | -88.6%  |
| 10050550                  | 511522 DetailOT     | .00        | 1,000.00   | 1,000.00    | 1,189.50   | 1,190.00   | .00        | .0%     |
| 10050550                  | 511540 Longevity    | 18,473.76  | 19,428.00  | 19,428.00   | 19,428.05  | 19,428.00  | 20,035.00  | 3.1%    |
| 10050550                  | 511555 TempServ     | 19,286.26  | 3,000.00   | 3,000.00    | 8,643.75   | 9,863.00   | 2,000.00   | -33.3%  |
| 10050550                  | 511575 BoardsPay    | 15,755.40  | 16,611.00  | 16,611.00   | 12,691.85  | 15,172.00  | 27,013.00  | 62.6%   |
| 10050550                  | 512010 FICA         | 16,400.28  | 14,849.00  | 14,849.00   | 18,575.14  | 23,465.00  | 19,030.00  | 28.2%   |
| 10050550                  | 512020 Medicare     | 3,835.34   | 3,487.00   | 3,487.00    | 4,361.40   | 5,511.00   | 4,450.00   | 27.6%   |
| 10050550                  | 512110 HealthBen    | 52,068.26  | 54,482.00  | 54,482.00   | 61,129.46  | 72,471.00  | 81,761.00  | 50.1%   |
| 10050550                  | 512120 DentalBen    | 2,106.96   | 2,090.00   | 2,090.00    | 2,248.47   | 2,678.00   | 2,969.00   | 42.1%   |
| 10050550                  | 512130 LifeIns      | 1,143.00   | 1,257.00   | 1,257.00    | 1,031.02   | 1,547.00   | 1,760.00   | 40.0%   |
| 10050550                  | 512210 MERSDB       | 25,295.43  | 24,733.00  | 24,733.00   | 27,332.70  | 33,959.00  | 36,275.00  | 46.7%   |
| 10050550                  | 512212 TIAADC       | 2,773.26   | 2,842.00   | 2,842.00    | 2,817.23   | 3,504.00   | 3,686.00   | 29.7%   |
| 10050550                  | 523030 EducTrain    | .00        | 50.00      | 50.00       | .00        | .00        | .00        | -100.0% |
| 10050550                  | 523045 Polling      | 111,527.79 | 130,000.00 | 130,000.00  | 171,026.00 | 170,801.00 | .00        | -100.0% |
| 10050550                  | 523050 Consultant   | .00        | .00        | .00         | 8,236.50   | 8,237.00   | .00        | .0%     |
| 10050550                  | 524310 OfficeMain   | 1,213.61   | 1,000.00   | 1,000.00    | 1,025.39   | 1,367.00   | 1,000.00   | .0%     |
| 10050550                  | 524430 BldgRent     | 3,150.00   | 4,500.00   | 4,500.00    | 5,400.00   | 5,400.00   | .00        | -100.0% |
| 10050550                  | 524450 EquipRent    | 1,108.80   | 1,200.00   | 1,200.00    | 3,137.80   | 3,138.00   | .00        | -100.0% |
| 10050550                  | 525010 Telephone    | 1,937.22   | 2,016.00   | 2,016.00    | 1,273.70   | 1,911.00   | 1,911.00   | -5.2%   |
| 10050550                  | 525013 CellPhone    | 480.00     | 480.00     | 480.00      | 512.81     | 630.00     | 630.00     | 31.3%   |
| 10050550                  | 525410 Advertise    | 7,381.36   | 7,000.00   | 7,000.00    | 7,692.76   | 7,693.00   | 500.00     | -92.9%  |
| 10050550                  | 525420 Printing     | 9,518.58   | 3,000.00   | 3,000.00    | 9,074.35   | 8,819.00   | 2,500.00   | -16.7%  |
| 10050550                  | 525440 Dues&Sub     | 681.77     | 200.00     | 200.00      | 130.00     | 173.00     | 200.00     | .0%     |
| 10050550                  | 525820 Travel       | 311.39     | 600.00     | 600.00      | 410.46     | 547.00     | 800.00     | 33.3%   |
| 10050550                  | 526010 OfficeSup    | 1,614.23   | 5,000.00   | 5,000.00    | 3,224.05   | 4,299.00   | 2,000.00   | -60.0%  |
| 10050550                  | 526015 Postage      | 25,449.90  | 31,226.00  | 31,226.00   | 26,308.85  | 38,336.00  | 6,000.00   | -80.8%  |
| 10050550                  | 526187 PollWkLunc   | 2,830.12   | 3,500.00   | 3,500.00    | 3,324.55   | 3,325.00   | .00        | -100.0% |
| 10050550                  | 538010 OfficeEqui   | .00        | .00        | .00         | 159.90     | 160.00     | .00        | .0%     |
| TOTAL Board of Canvassers |                     | 528,945.26 | 530,887.00 | 530,887.00  | 635,297.81 | 740,539.00 | 484,985.00 | -8.6%   |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

## ACCOUNTS FOR:

| General Fund               | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>PROPOSED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10051510 Library           |                |                  |                     |                |                    |                  |               |
| 10051510 511510 RegSalary  | 1,176,063.92   | 1,238,322.00     | 1,238,322.00        | 961,522.24     | 1,186,582.00       | 1,230,469.00     | - .6%         |
| 10051510 511520 Overtime   | 36,159.48      | 21,500.00        | 21,500.00           | 29,388.20      | 38,604.00          | 30,000.00        | 39.5%         |
| 10051510 511525 OutofGrade | 248.96         | 500.00           | 500.00              | 138.11         | 184.00             | 250.00           | -50.0%        |
| 10051510 511530 ShiftDif   | 7,429.49       | 7,384.00         | 7,384.00            | 8,525.50       | 10,495.00          | 8,008.00         | 8.5%          |
| 10051510 511540 Longevity  | 74,857.76      | 86,301.00        | 86,301.00           | 70,306.52      | 86,301.00          | 84,071.00        | -2.6%         |
| 10051510 512010 FICA       | 79,664.45      | 83,269.00        | 83,269.00           | 64,907.69      | 80,751.00          | 81,960.00        | -1.6%         |
| 10051510 512020 Medicare   | 18,631.74      | 19,474.00        | 19,474.00           | 15,179.93      | 18,885.00          | 19,169.00        | -1.6%         |
| 10051510 512110 HealthBen  | 266,040.53     | 288,808.00       | 288,808.00          | 223,193.88     | 267,739.00         | 278,983.00       | -3.4%         |
| 10051510 512120 DentalBen  | 10,660.72      | 10,900.00        | 10,900.00           | 8,413.58       | 10,134.00          | 10,496.00        | -3.7%         |
| 10051510 512130 LifeIns    | 10,255.25      | 10,478.00        | 10,478.00           | 6,826.25       | 10,239.00          | 9,144.00         | -12.7%        |
| 10051510 512210 MERSDB     | 132,401.06     | 134,752.00       | 134,752.00          | 109,213.33     | 135,915.00         | 136,129.00       | 1.0%          |
| 10051510 512212 TIAADC     | 8,059.82       | 8,672.00         | 8,672.00            | 6,657.64       | 8,283.00           | 8,130.00         | -6.3%         |
| 10051510 523030 EducTrain  | 463.50         | 1,400.00         | 1,400.00            | .00            | .00                | 1,350.00         | -3.6%         |
| 10051510 523073 SecuritySv | 1,706.35       | 1,707.00         | 1,707.00            | 1,706.35       | 2,275.00           | 1,707.00         | .0%           |
| 10051510 524010 PestCtrl   | 214.00         | 588.00           | 588.00              | 288.00         | 192.00             | 1,200.00         | 104.1%        |
| 10051510 524230 Tires      | .00            | 800.00           | 800.00              | 564.00         | 427.00             | 1,000.00         | 25.0%         |
| 10051510 524250 OutParts   | 685.43         | 1,250.00         | 1,250.00            | 636.10         | 305.00             | 1,000.00         | -20.0%        |
| 10051510 524255 Gas&Oil    | 859.21         | 814.00           | 814.00              | 380.07         | 481.00             | 481.00           | -40.9%        |
| 10051510 524310 OfficeMain | 1,621.51       | 2,219.00         | 2,219.00            | 1,147.62       | 1,530.00           | 2,219.00         | .0%           |
| 10051510 524320 GenMain    | 12,058.34      | 10,000.00        | 10,000.00           | 4,857.47       | 6,477.00           | 10,000.00        | .0%           |
| 10051510 524333 HardSoftMa | 1,177.00       | 2,500.00         | 2,500.00            | 4,378.48       | 4,088.00           | 4,863.00         | 94.5%         |
| 10051510 524338 WebPage    | 2,910.99       | 3,511.00         | 3,511.00            | 41.98          | 56.00              | 3,511.00         | .0%           |
| 10051510 524341 PhoneMain  | .00            | 400.00           | 400.00              | .00            | .00                | .00              | -100.0%       |
| 10051510 524350 HVACMain   | 27,602.18      | 24,250.00        | 24,250.00           | 24,250.00      | 19,069.00          | 24,250.00        | .0%           |
| 10051510 524353 GEN MAINT  | 330.00         | 1,460.00         | 1,460.00            | .00            | .00                | 1,460.00         | .0%           |
| 10051510 524355 ElevMain   | 3,598.50       | 7,876.00         | 7,876.00            | 6,309.20       | 7,990.00           | 9,876.00         | 25.4%         |
| 10051510 524415 ParkSpace  | 5,649.96       | 7,008.00         | 7,008.00            | 2,716.67       | 400.00             | 9,000.00         | 28.4%         |
| 10051510 524440 BookRent   | 872.88         | 6,442.00         | 6,442.00            | 3,026.24       | 3,600.00           | 6,360.00         | -1.3%         |
| 10051510 525010 Telephone  | 4,434.93       | 4,017.00         | 4,017.00            | 4,360.57       | 5,642.00           | 5,642.00         | 40.5%         |
| 10051510 525011 Internet   | 2,400.00       | 2,400.00         | 2,400.00            | 1,200.00       | 2,400.00           | 2,400.00         | .0%           |
| 10051510 525012 DSLLine    | 960.24         | 989.00           | 989.00              | 720.18         | 960.00             | 960.00           | -2.9%         |
| 10051510 525013 CellPhone  | 347.59         | 355.00           | 355.00              | 221.45         | 269.00             | 269.00           | -24.2%        |
| 10051510 525020 Electric   | 37,264.76      | 38,007.00        | 38,007.00           | 40,780.99      | 58,295.00          | 40,000.00        | 5.2%          |
| 10051510 525030 Heating    | 23,365.72      | 27,045.00        | 27,045.00           | 27,774.37      | 39,267.00          | 39,267.00        | 45.2%         |
| 10051510 525050 Water      | 2,930.25       | 2,679.00         | 2,679.00            | 2,486.45       | 3,278.00           | 3,278.00         | 22.4%         |
| 10051510 525410 Advertise  | 220.00         | 830.00           | 830.00              | 909.35         | 1,212.00           | 510.00           | -38.6%        |
| 10051510 525420 Printing   | 314.75         | 600.00           | 600.00              | .00            | .00                | 600.00           | .0%           |
| 10051510 525430 CollPreser | 355.30         | 250.00           | 250.00              | 203.28         | 271.00             | 250.00           | .0%           |
| 10051510 525440 Dues&Sub   | 520.44         | 830.00           | 830.00              | 424.04         | 565.00             | 664.00           | -20.0%        |
| 10051510 525820 Travel     | 255.65         | 400.00           | 400.00              | 84.98          | 92.00              | 240.00           | -40.0%        |
| 10051510 526015 Postage    | 496.12         | 520.00           | 520.00              | 403.69         | 537.00             | 537.00           | 3.3%          |



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: |        |            | 2024         | 2025         | 2025         | 2025         | 2025         | 2026         | PCT     |
|---------------|--------|------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| General Fund  |        |            | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL       | PROJECTION   | PROPOSED     | CHANGE  |
| 10051510      | 526038 | News/Mag   | 4,743.19     | 5,109.00     | 5,109.00     | 6,335.35     | 8,149.00     | 6,036.00     | 18.1%   |
| 10051510      | 526039 | Audiovis   | 5,075.46     | 4,000.00     | 4,000.00     | 3,997.04     | 5,329.00     | 4,000.00     | .0%     |
| 10051510      | 526045 | LibSup     | 17,638.26    | 20,000.00    | 20,000.00    | 17,709.19    | 19,767.00    | 20,000.00    | .0%     |
| 10051510      | 526046 | LibBooks   | 22,812.64    | 22,000.00    | 22,000.00    | 21,436.25    | 23,311.00    | 22,000.00    | .0%     |
| 10051510      | 526047 | RefBooks   | 519.69       | 1,000.00     | 1,000.00     | .00          | .00          | 1,000.00     | .0%     |
| 10051510      | 526048 | ChildMat   | 18,240.08    | 21,500.00    | 21,500.00    | 16,351.00    | 14,803.00    | 21,500.00    | .0%     |
| 10051510      | 526049 | YoungAdMat | 5,691.65     | 5,500.00     | 5,500.00     | 4,538.99     | 5,152.00     | 6,000.00     | 9.1%    |
| 10051510      | 526050 | Housekeep  | 8,200.76     | 8,000.00     | 8,000.00     | 7,518.98     | 8,033.00     | 8,500.00     | 6.3%    |
| 10051510      | 526064 | Ebooks     | 2,424.55     | 4,200.00     | 4,200.00     | 1,922.41     | 2,410.00     | 4,200.00     | .0%     |
| 10051510      | 526080 | 1stAidSup  | 467.15       | 600.00       | 600.00       | 611.14       | 815.00       | 720.00       | 20.0%   |
| 10051510      | 526125 | OnlineRes  | 15,439.53    | 17,441.00    | 17,441.00    | 15,593.30    | 20,791.00    | 15,594.00    | -10.6%  |
| 10051510      | 537520 | Software   | 2,572.96     | 2,673.00     | 2,673.00     | 2,572.96     | 3,431.00     | .00          | -100.0% |
| 10051510      | 538010 | OfficeEqui | 1,697.07     | .00          | .00          | 2,543.60     | 3,391.00     | .00          | .0%     |
| 10051510      | 538025 | CompEquip  | 3,805.39     | 11,847.00    | 11,847.00    | 7,414.91     | 9,887.00     | .00          | -100.0% |
| TOTAL Library |        |            | 2,063,417.16 | 2,185,377.00 | 2,185,377.00 | 1,742,689.52 | 2,139,059.00 | 2,179,253.00 | -.3%    |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:        |                   | 2024       | 2025       | 2025        | 2025       | 2025       | 2026       | PCT     |
|----------------------|-------------------|------------|------------|-------------|------------|------------|------------|---------|
| General Fund         |                   | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | PROPOSED   | CHANGE  |
| 10052510             | Mayor's Office    |            |            |             |            |            |            |         |
| 10052510             | 511510 RegSalary  | 488,314.41 | 462,864.00 | 462,864.00  | 404,632.26 | 505,113.00 | 479,751.00 | 3.6%    |
| 10052510             | 511525 OutofGrade | 746.86     | 10,000.00  | 10,000.00   | 2,805.26   | 1,919.00   | .00        | -100.0% |
| 10052510             | 511555 TempServ   | 63,630.58  | 22,500.00  | 22,500.00   | 51,004.50  | 60,108.00  | 20,000.00  | -11.1%  |
| 10052510             | 512010 FICA       | 35,385.77  | 32,130.00  | 32,130.00   | 28,496.23  | 35,261.00  | 30,880.00  | -3.9%   |
| 10052510             | 512020 Medicare   | 8,244.75   | 7,515.00   | 7,515.00    | 6,614.14   | 8,184.00   | 7,222.00   | -3.9%   |
| 10052510             | 512110 HealthBen  | 52,951.81  | 44,189.00  | 44,189.00   | 41,981.99  | 49,140.00  | 62,259.00  | 40.9%   |
| 10052510             | 512120 DentalBen  | 1,872.82   | 1,732.00   | 1,732.00    | 1,566.01   | 1,877.00   | 1,751.00   | 1.1%    |
| 10052510             | 512130 LifeIns    | 2,413.00   | 2,515.00   | 2,515.00    | 1,365.25   | 2,048.00   | 1,905.00   | -24.3%  |
| 10052510             | 512210 MERSDB     | 62,130.79  | 56,818.00  | 56,818.00   | 48,799.52  | 59,898.00  | 60,113.00  | 5.8%    |
| 10052510             | 512212 TIAADC     | 4,990.73   | 4,779.00   | 4,779.00    | 3,907.49   | 4,796.00   | 4,798.00   | .4%     |
| 10052510             | 523050 Consultant | 15,000.00  | .00        | .00         | 43,000.00  | 43,000.00  | .00        | .0%     |
| 10052510             | 523077 OutVend    | .00        | .00        | .00         | 150.00     | .00        | .00        | .0%     |
| 10052510             | 523365 Marketing  | 3,788.63   | 4,000.00   | 4,000.00    | 11,320.26  | 14,717.00  | 5,000.00   | 25.0%   |
| 10052510             | 524310 OfficeMain | 1,401.27   | 1,500.00   | 1,500.00    | 1,781.19   | 2,167.00   | 1,500.00   | .0%     |
| 10052510             | 525010 Telephone  | 4,317.09   | 4,528.00   | 4,528.00    | 2,759.65   | 4,139.00   | 4,139.00   | -8.6%   |
| 10052510             | 525013 CellPhone  | 4,176.93   | 4,842.00   | 4,842.00    | 3,292.10   | 3,903.00   | 3,903.00   | -19.4%  |
| 10052510             | 525410 Advertise  | 32,927.80  | 10,000.00  | 10,000.00   | 43,227.68  | 46,304.00  | .00        | -100.0% |
| 10052510             | 525420 Printing   | 4,410.00   | 7,500.00   | 7,500.00    | 1,652.00   | 2,029.00   | 2,000.00   | -73.3%  |
| 10052510             | 525440 Dues&Sub   | 2,711.29   | 3,500.00   | 3,500.00    | 3,089.58   | 4,119.00   | 3,000.00   | -14.3%  |
| 10052510             | 525820 Travel     | 7,693.71   | 500.00     | 500.00      | 237.71     | 361.00     | 500.00     | .0%     |
| 10052510             | 525860 CityMeet   | 14,001.88  | 15,000.00  | 15,000.00   | 11,089.53  | 10,658.00  | 9,000.00   | -40.0%  |
| 10052510             | 526010 OfficeSup  | 9,524.84   | 5,000.00   | 5,000.00    | 7,755.63   | 10,341.00  | 4,000.00   | -20.0%  |
| 10052510             | 526015 Postage    | 2,813.47   | 2,712.00   | 2,712.00    | 2,648.86   | 3,171.00   | 3,171.00   | 16.9%   |
| 10052510             | 526090 OtherSupp  | 3,315.26   | 6,000.00   | 6,000.00    | 11,734.02  | 13,920.00  | 6,000.00   | .0%     |
| 10052510             | 538010 OfficeEqui | .00        | .00        | .00         | 1,043.17   | 1,043.00   | .00        | .0%     |
| TOTAL Mayor's Office |                   | 826,763.69 | 710,124.00 | 710,124.00  | 735,954.03 | 888,216.00 | 710,892.00 | .1%     |



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:        |                   | 2024         | 2025       | 2025        | 2025         | 2025         | 2026       | PCT     |
|----------------------|-------------------|--------------|------------|-------------|--------------|--------------|------------|---------|
| General Fund         |                   | ACTUAL       | ORIG BUD   | REVISED BUD | ACTUAL       | PROJECTION   | PROPOSED   | CHANGE  |
| 10052520             | Law Department    |              |            |             |              |              |            |         |
| 10052520             | 511510 RegSalary  | 250,054.35   | 262,650.00 | 262,650.00  | 169,087.43   | 197,453.00   | 156,350.00 | -40.5%  |
| 10052520             | 511520 Overtime   | 104.37       | .00        | .00         | 13.04        | 13.00        | .00        | .0%     |
| 10052520             | 511540 Longevity  | 11,087.60    | 10,300.00  | 10,300.00   | 10,000.01    | 10,000.00    | 10,600.00  | 2.9%    |
| 10052520             | 512010 FICA       | 15,556.54    | 16,258.00  | 16,258.00   | 10,874.03    | 13,830.00    | 9,903.00   | -39.1%  |
| 10052520             | 512020 Medicare   | 3,637.73     | 3,802.00   | 3,802.00    | 2,542.65     | 3,234.00     | 2,306.00   | -39.3%  |
| 10052520             | 512110 HealthBen  | 56,450.19    | 55,643.00  | 55,643.00   | 43,744.32    | 54,556.00    | 34,079.00  | -38.8%  |
| 10052520             | 512120 DentalBen  | 1,849.39     | 1,814.00   | 1,814.00    | 1,371.27     | 1,713.00     | 1,024.00   | -43.6%  |
| 10052520             | 512130 LifeIns    | 1,460.50     | 1,677.00   | 1,677.00    | 889.00       | 1,334.00     | 762.00     | -54.6%  |
| 10052520             | 512210 MERSDB     | 32,512.18    | 32,454.00  | 32,454.00   | 22,368.19    | 28,407.00    | 20,919.00  | -35.5%  |
| 10052520             | 512212 TIAADC     | 3,193.82     | 3,296.00   | 3,296.00    | 2,244.53     | 2,841.00     | 2,252.00   | -31.7%  |
| 10052520             | 523020 LegalFee   | 452,852.91   | 400,000.00 | 400,000.00  | 917,434.28   | 1,146,296.00 | 400,000.00 | .0%     |
| 10052520             | 523025 StenoServ  | .00          | 1,750.00   | 1,750.00    | .00          | .00          | 500.00     | -71.4%  |
| 10052520             | 523026 CourtFee   | 186.62       | 1,500.00   | 1,500.00    | .00          | .00          | 500.00     | -66.7%  |
| 10052520             | 523030 EducTrain  | 231.75       | 750.00     | 750.00      | .00          | .00          | .00        | -100.0% |
| 10052520             | 523070 Arbitratin | 201,591.74   | 80,000.00  | 80,000.00   | 132,307.15   | 170,031.00   | 40,000.00  | -50.0%  |
| 10052520             | 523075 ServProc   | 210.00       | 500.00     | 500.00      | .00          | .00          | 500.00     | .0%     |
| 10052520             | 523077 Outvend    | 163.44       | 150.00     | 150.00      | 120.34       | 140.00       | 150.00     | .0%     |
| 10052520             | 524310 OfficeMain | 243.92       | 500.00     | 500.00      | 70.85        | .00          | 500.00     | .0%     |
| 10052520             | 525010 Telephone  | 1,494.51     | 1,519.00   | 1,519.00    | 1,061.40     | 1,592.00     | 1,592.00   | 4.8%    |
| 10052520             | 525013 CellPhone  | 1,058.40     | 1,090.00   | 1,090.00    | 553.80       | 685.00       | 685.00     | -37.2%  |
| 10052520             | 525420 Printing   | .00          | 300.00     | 300.00      | .00          | .00          | 300.00     | .0%     |
| 10052520             | 525440 Dues&Sub   | .00          | 1,000.00   | 1,000.00    | .00          | .00          | .00        | -100.0% |
| 10052520             | 525820 Travel     | 313.00       | 500.00     | 500.00      | 129.00       | 172.00       | 200.00     | -60.0%  |
| 10052520             | 526010 Officesup  | 788.82       | 1,500.00   | 1,500.00    | 207.08       | 276.00       | 300.00     | -80.0%  |
| 10052520             | 526015 Postage    | 155.70       | 143.00     | 143.00      | 81.76        | 114.00       | 114.00     | -20.3%  |
| 10052520             | 526046 LibBooks   | 4,605.00     | 5,000.00   | 5,000.00    | 4,792.00     | 4,224.00     | 5,000.00   | .0%     |
| TOTAL Law Department |                   | 1,039,802.48 | 884,096.00 | 884,096.00  | 1,319,892.13 | 1,636,911.00 | 688,536.00 | -22.1%  |



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:         |                   | 2024      | 2025      | 2025        | 2025      | 2025       | 2026      | PCT     |
|-----------------------|-------------------|-----------|-----------|-------------|-----------|------------|-----------|---------|
| General Fund          |                   | ACTUAL    | ORIG BUD  | REVISED BUD | ACTUAL    | PROJECTION | PROPOSED  | CHANGE  |
| 10052530              | Municipal Court   |           |           |             |           |            |           |         |
| 10052530              | 511510 RegSalary  | 40,263.15 | 40,170.00 | 40,170.00   | 31,500.00 | 30,013.00  | 41,340.00 | 2.9%    |
| 10052530              | 511540 Longevity  | 3,230.79  | .00       | .00         | .00       | .00        | .00       | .0%     |
| 10052530              | 512010 FICA       | 2,065.84  | 2,150.00  | 2,150.00    | 1,404.06  | 1,738.00   | 1,884.00  | -12.4%  |
| 10052530              | 512020 Medicare   | 499.15    | 503.00    | 503.00      | 328.44    | 407.00     | 440.00    | -12.5%  |
| 10052530              | 512110 HealthBen  | 36,196.84 | 45,693.00 | 45,693.00   | 37,669.72 | 44,851.00  | 48,974.00 | 7.2%    |
| 10052530              | 512120 DentalBen  | 1,195.23  | 1,477.00  | 1,477.00    | 1,218.21  | 1,450.00   | 1,550.00  | 4.9%    |
| 10052530              | 512130 LifeIns    | 730.25    | 838.00    | 838.00      | 508.00    | 762.00     | 762.00    | -9.1%   |
| 10052530              | 512210 MERSDB     | 2,262.22  | .00       | .00         | .00       | .00        | .00       | .0%     |
| 10052530              | 512212 TIAADC     | 199.27    | .00       | .00         | .00       | .00        | .00       | .0%     |
| 10052530              | 523077 OutVend    | .00       | 375.00    | 375.00      | .00       | .00        | .00       | -100.0% |
| 10052530              | 524310 OfficeMain | 500.00    | 500.00    | 500.00      | .00       | .00        | .00       | -100.0% |
| TOTAL Municipal Court |                   | 87,142.74 | 91,706.00 | 91,706.00   | 72,628.43 | 79,221.00  | 94,950.00 | 3.5%    |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION |                |                  |                     |                |                    |                  | FOR PERIOD 99 |
|--------------------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| ACCOUNTS FOR:                                    | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>PROPOSED | PCT<br>CHANGE |
| General Fund                                     |                |                  |                     |                |                    |                  |               |
| 10052540 Contribution Support                    |                |                  |                     |                |                    |                  |               |
| 10052540 527030 SlaterMill                       | 25,000.00      | 25,000.00        | 25,000.00           | 25,000.00      | 25,000.00          | 25,000.00        | .0%           |
| 10052540 527035 Samaritans                       | 500.00         | 500.00           | 500.00              | 500.00         | 500.00             | 500.00           | .0%           |
| 10052540 527040 RI League                        | 36,584.00      | 36,584.00        | 36,584.00           | 36,584.00      | 36,584.00          | 37,000.00        | 1.1%          |
| 10052540 527070 Toursim                          | 35,000.00      | 35,000.00        | 35,000.00           | 72,750.00      | 72,750.00          | 35,000.00        | .0%           |
| 10052540 527080 OPEBTrust                        | 200,000.00     | 200,000.00       | 200,000.00          | 200,000.00     | 200,000.00         | 200,000.00       | .0%           |
| 10052540 527085 VetCouncil                       | 2,500.00       | 2,500.00         | 2,500.00            | .00            | 2,500.00           | 2,500.00         | .0%           |
| 10052540 527087 OtherTime                        | .00            | 2,500.00         | 2,500.00            | 2,500.00       | 2,500.00           | 2,500.00         | .0%           |
| TOTAL Contribution Support                       | 299,584.00     | 302,084.00       | 302,084.00          | 337,334.00     | 339,834.00         | 302,500.00       | .1%           |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:                |                         | 2024          | 2025          | 2025          | 2025          | 2025          | 2025          | 2026   | PCT    |
|------------------------------|-------------------------|---------------|---------------|---------------|---------------|---------------|---------------|--------|--------|
| General Fund                 |                         | ACTUAL        | ORIG BUD      | REVISED BUD   | ACTUAL        | PROJECTION    | PROPOSED      | CHANGE |        |
| 10052550                     | Interdept Contributions |               |               |               |               |               |               |        |        |
| 10052550 527095              | SchoolFund              | 32,805,937.08 | 32,805,937.00 | 32,805,937.00 | 24,604,452.81 | 32,805,937.00 | 33,305,937.00 |        | 1.5%   |
| 10052550 590000              | otherFU                 | .00           | 35,107.00     | 35,107.00     | 5,000.00      | 35,107.00     | 5,000.00      |        | -85.8% |
| TOTAL Interdept Contribution |                         | 32,805,937.08 | 32,841,044.00 | 32,841,044.00 | 24,609,452.81 | 32,841,044.00 | 33,310,937.00 |        | 1.4%   |



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION |            |            |              |              |              |              | FOR PERIOD 99 |              |        |
|--------------------------------------------------|------------|------------|--------------|--------------|--------------|--------------|---------------|--------------|--------|
| ACCOUNTS FOR:                                    |            |            | 2024         | 2025         | 2025         | 2025         | 2025          | 2026         | PCT    |
| General Fund                                     |            |            | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL       | PROJECTION    | PROPOSED     | CHANGE |
| 10052560                                         | Insurances |            |              |              |              |              |               |              |        |
| 10052560                                         | 525235     | Trust      | 1,469,148.00 | 1,500,418.00 | 1,500,418.00 | 1,556,884.09 | 1,537,763.00  | 1,556,884.00 | 3.8%   |
| 10052560                                         | 525237     | OtherIns   | -1,720.00    | 8,000.00     | 8,000.00     | 5,348.00     | 8,000.00      | 8,000.00     | .0%    |
| 10052560                                         | 525245     | SuretyBond | 2,950.00     | 2,950.00     | 2,950.00     | 2,200.00     | 2,950.00      | 2,950.00     | .0%    |
| 10052560                                         | 526190     | ClaimJudge | 276,498.02   | 200,000.00   | 200,000.00   | 747,253.03   | 1,080,700.00  | 300,000.00   | 50.0%  |
| TOTAL Insurances                                 |            |            | 1,746,876.02 | 1,711,368.00 | 1,711,368.00 | 2,311,685.12 | 2,629,413.00  | 1,867,834.00 | 9.1%   |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

## ACCOUNTS FOR:

| General Fund               | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>PROPOSED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10060610 Finance Director  |                |                  |                     |                |                    |                  |               |
| 10060610 511510 RegSalary  | 265,789.70     | 273,711.00       | 273,711.00          | 201,769.08     | 231,365.00         | 222,664.00       | -18.6%        |
| 10060610 511525 OutofGrade | 26,000.00      | 5,000.00         | 5,000.00            | 20,500.00      | 25,500.00          | 2,500.00         | -50.0%        |
| 10060610 511540 Longevity  | 10,541.84      | 10,858.00        | 10,858.00           | .00            | 10,858.00          | 11,292.00        | 4.0%          |
| 10060610 511555 TempServ   | 4,593.75       | .00              | .00                 | 15,029.44      | 17,683.00          | 5,000.00         | .0%           |
| 10060610 512010 FICA       | 18,745.82      | 17,639.00        | 17,639.00           | 14,881.57      | 18,950.00          | 14,509.00        | -17.7%        |
| 10060610 512020 Medicare   | 4,384.62       | 4,125.00         | 4,125.00            | 3,480.80       | 4,432.00           | 3,394.00         | -17.7%        |
| 10060610 512110 HealthBen  | 32,962.52      | 33,636.00        | 33,636.00           | 27,616.33      | 33,199.00          | 41,356.00        | 23.0%         |
| 10060610 512120 DentalBen  | 1,890.69       | 1,876.00         | 1,876.00            | 1,436.63       | 1,787.00           | 1,450.00         | -22.7%        |
| 10060610 512130 LifeIns    | 1,047.75       | 1,257.00         | 1,257.00            | 840.52         | 1,261.00           | 1,379.00         | 9.7%          |
| 10060610 512210 MERSDB     | 37,640.68      | 34,430.00        | 34,430.00           | 27,761.39      | 35,287.00          | 29,315.00        | -14.9%        |
| 10060610 512212 TIAADC     | 3,378.75       | 3,194.00         | 3,194.00            | 2,493.64       | 3,161.00           | 2,652.00         | -17.0%        |
| 10060610 523030 EducTrain  | 274.80         | 2,500.00         | 2,500.00            | .00            | .00                | .00              | -100.0%       |
| 10060610 523050 Consultant | 85,882.35      | 35,250.00        | 35,250.00           | 45,132.35      | 43,510.00          | 30,000.00        | -14.9%        |
| 10060610 524310 OfficeMain | 1,656.57       | 1,200.00         | 1,200.00            | 809.05         | 1,005.00           | 1,000.00         | -16.7%        |
| 10060610 525010 Telephone  | 2,260.05       | 2,352.00         | 2,352.00            | 1,485.95       | 2,229.00           | 2,229.00         | -5.2%         |
| 10060610 525013 CellPhone  | 1,378.40       | 1,282.00         | 1,282.00            | 1,393.80       | 1,725.00           | 1,725.00         | 34.6%         |
| 10060610 525410 Advertise  | 273.60         | 550.00           | 550.00              | .00            | .00                | 350.00           | -36.4%        |
| 10060610 525420 Printing   | 125.00         | 100.00           | 100.00              | 89.00          | 89.00              | 135.00           | 35.0%         |
| 10060610 525440 Dues&Sub   | .00            | 500.00           | 500.00              | 40.00          | 40.00              | 300.00           | -40.0%        |
| 10060610 525820 Travel     | 24.80          | 100.00           | 100.00              | .00            | .00                | .00              | -100.0%       |
| 10060610 526111 Licenses   | 3,594.00       | 3,417.00         | 3,417.00            | 3,738.00       | 3,738.00           | 3,738.00         | 9.4%          |
| 10060610 538010 OfficeEqui | 399.00         | .00              | .00                 | 171.06         | 171.00             | .00              | .0%           |
| TOTAL Finance Director     | 502,844.69     | 432,977.00       | 432,977.00          | 368,668.61     | 435,990.00         | 374,988.00       | -13.4%        |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:    |            |            | 2024        | 2025        | 2025        | 2025       | 2025        | 2026        | PCT     |
|------------------|------------|------------|-------------|-------------|-------------|------------|-------------|-------------|---------|
| General Fund     |            |            | ACTUAL      | ORIG BUD    | REVISED BUD | ACTUAL     | PROJECTION  | PROPOSED    | CHANGE  |
| 10060620         | Accounting |            |             |             |             |            |             |             |         |
| 10060620         | 511510     | RegSalary  | 286,986.08  | 305,410.00  | 305,410.00  | 248,857.60 | 308,430.00  | 331,815.00  | 8.6%    |
| 10060620         | 511520     | Overtime   | 15,184.22   | 5,000.00    | 5,000.00    | 12,326.73  | 15,249.00   | 4,000.00    | -20.0%  |
| 10060620         | 511525     | OutofGrade | 3,072.15    | 3,000.00    | 3,000.00    | 5,067.02   | 8,067.00    | 1,500.00    | -50.0%  |
| 10060620         | 511540     | Longevity  | 13,984.61   | 14,264.00   | 14,264.00   | 15,049.89  | 14,264.00   | 15,181.00   | 6.4%    |
| 10060620         | 512010     | FICA       | 19,805.50   | 20,549.00   | 20,549.00   | 17,130.15  | 20,550.00   | 21,442.00   | 4.3%    |
| 10060620         | 512020     | Medicare   | 4,631.76    | 4,806.00    | 4,806.00    | 4,006.20   | 4,806.00    | 5,015.00    | 4.3%    |
| 10060620         | 512110     | HealthBen  | 33,144.70   | 56,688.00   | 56,688.00   | 47,881.23  | 57,575.00   | 59,763.00   | 5.4%    |
| 10060620         | 512120     | DentalBen  | 1,759.66    | 3,001.00    | 3,001.00    | 2,551.80   | 3,102.00    | 3,136.00    | 4.5%    |
| 10060620         | 512130     | LifeIns    | 1,936.75    | 2,096.00    | 2,096.00    | 1,348.52   | 2,023.00    | 2,141.00    | 2.1%    |
| 10060620         | 512210     | MERSDB     | 37,903.01   | 38,366.00   | 38,366.00   | 33,595.00  | 40,228.00   | 43,478.00   | 13.3%   |
| 10060620         | 512212     | TIAADC     | 3,258.91    | 3,442.00    | 3,442.00    | 2,881.47   | 3,430.00    | 3,692.00    | 7.3%    |
| 10060620         | 523030     | EducTrain  | 107.97      | 1,500.00    | 1,500.00    | .00        | .00         | .00         | -100.0% |
| 10060620         | 524310     | OfficeMain | 327.47      | 300.00      | 300.00      | 209.39     | 243.00      | 300.00      | .0%     |
| 10060620         | 525010     | Telephone  | 1,291.46    | 1,344.00    | 1,344.00    | 849.11     | 1,274.00    | 1,274.00    | -5.2%   |
| 10060620         | 525420     | Printing   | .00         | 100.00      | 100.00      | 95.00      | 95.00       | 150.00      | 50.0%   |
| 10060620         | 525440     | Dues&Sub   | .00         | 150.00      | 150.00      | 40.00      | 40.00       | 200.00      | 33.3%   |
| 10060620         | 526010     | OfficeSup  | 4,036.89    | 5,000.00    | 5,000.00    | 3,384.82   | 3,592.00    | 4,200.00    | -16.0%  |
| 10060620         | 526015     | Postage    | 1,000.95    | 925.00      | 925.00      | 310.49     | 399.00      | 399.00      | -56.9%  |
| 10060620         | 526171     | BankServCg | 1,611.56    | 500.00      | 500.00      | .00        | .00         | 500.00      | .0%     |
| 10060620         | 526182     | CashOversh | 21.00       | .00         | .00         | -1,050.00  | -1,050.00   | .00         | .0%     |
| 10060620         | 526184     | ProofRecon | 673.61      | .00         | .00         | -35.50     | -36.00      | .00         | .0%     |
| 10060620         | 528886     | WtrCgback  | -137,096.63 | -129,998.00 | -129,998.00 | .00        | -129,998.00 | -143,224.00 | 10.2%   |
| 10060620         | 538010     | OfficeEqui | 375.96      | .00         | .00         | 961.96     | 962.00      | .00         | .0%     |
| TOTAL Accounting |            |            | 294,017.59  | 336,443.00  | 336,443.00  | 395,460.88 | 353,245.00  | 354,962.00  | 5.5%    |



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

## ACCOUNTS FOR:

| General Fund               | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>PROPOSED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10060630 Tax Assessor      |                |                  |                     |                |                    |                  |               |
| 10060630 511510 RegSalary  | 249,886.94     | 274,327.00       | 274,327.00          | 203,101.86     | 256,465.00         | 297,774.00       | 8.5%          |
| 10060630 511520 Overtime   | 362.85         | 250.00           | 250.00              | 55.00          | 24.00              | .00              | -100.0%       |
| 10060630 511525 OutofGrade | 6,532.89       | .00              | .00                 | 2,189.65       | 2,190.00           | .00              | .0%           |
| 10060630 511540 Longevity  | 26,727.83      | 21,267.00        | 21,267.00           | 17,900.19      | 21,267.00          | 29,627.00        | 39.3%         |
| 10060630 512010 FICA       | 16,892.42      | 17,644.00        | 17,644.00           | 13,259.94      | 16,418.00          | 19,732.00        | 11.8%         |
| 10060630 512020 Medicare   | 3,950.36       | 4,127.00         | 4,127.00            | 3,101.04       | 3,840.00           | 4,615.00         | 11.8%         |
| 10060630 512110 HealthBen  | 59,800.21      | 62,184.00        | 62,184.00           | 56,139.34      | 65,964.00          | 80,518.00        | 29.5%         |
| 10060630 512120 DentalBen  | 3,044.66       | 2,991.00         | 2,991.00            | 2,702.16       | 3,203.00           | 3,781.00         | 26.4%         |
| 10060630 512130 LifeIns    | 1,270.00       | 1,677.00         | 1,677.00            | 950.79         | 1,426.00           | 1,995.00         | 19.0%         |
| 10060630 512210 MERSDB     | 35,251.87      | 35,146.00        | 35,146.00           | 27,876.86      | 34,503.00          | 41,023.00        | 16.7%         |
| 10060630 512212 TIAADC     | 1,853.60       | 1,873.00         | 1,873.00            | 1,436.31       | 1,777.00           | 2,140.00         | 14.3%         |
| 10060630 523020 LegalFee   | .00            | 2,000.00         | 2,000.00            | .00            | .00                | .00              | -100.0%       |
| 10060630 523030 EducTrain  | 1,188.69       | 500.00           | 500.00              | 1,335.59       | 1,514.00           | .00              | -100.0%       |
| 10060630 523050 Consultant | 87,500.00      | .00              | .00                 | 1,600.00       | 2,133.00           | .00              | .0%           |
| 10060630 523077 OutVend    | 770.50         | .00              | .00                 | 9,250.00       | 9,250.00           | .00              | .0%           |
| 10060630 524310 OfficeMain | 159.74         | .00              | .00                 | 126.24         | 150.00             | 250.00           | .0%           |
| 10060630 524335 CompMain   | 2,500.00       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| 10060630 524450 EquipRent  | 7,795.13       | 12,000.00        | 12,000.00           | 12,000.00      | 10,061.00          | 6,200.00         | -48.3%        |
| 10060630 525010 Telephone  | 2,582.94       | 2,688.00         | 2,688.00            | 1,698.25       | 2,547.00           | 2,547.00         | -5.2%         |
| 10060630 525410 Advertise  | 2,413.26       | .00              | .00                 | .00            | .00                | 2,500.00         | .0%           |
| 10060630 525420 Printing   | 3,739.50       | 3,500.00         | 3,500.00            | 4,241.79       | 4,242.00           | 3,500.00         | .0%           |
| 10060630 525440 Dues&Sub   | 716.58         | 1,200.00         | 1,200.00            | 587.43         | 587.00             | .00              | -100.0%       |
| 10060630 525820 Travel     | 162.62         | 250.00           | 250.00              | .00            | .00                | 250.00           | .0%           |
| 10060630 526010 OfficeSup  | 717.69         | 1,000.00         | 1,000.00            | .00            | .00                | 750.00           | -25.0%        |
| 10060630 526015 Postage    | 134.60         | 164.00           | 164.00              | 79.89          | 115.00             | 115.00           | -29.9%        |
| 10060630 526115 RevalExp   | 267,757.06     | 75,000.00        | 75,000.00           | .00            | 75,000.00          | 75,000.00        | .0%           |
| TOTAL Tax Assessor         | 783,711.94     | 519,788.00       | 519,788.00          | 359,632.33     | 512,676.00         | 572,317.00       | 10.1%         |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:     |             |            | 2024        | 2025        | 2025        | 2025       | 2025        | 2026        | PCT     |
|-------------------|-------------|------------|-------------|-------------|-------------|------------|-------------|-------------|---------|
| General Fund      |             |            | ACTUAL      | ORIG BUD    | REVISED BUD | ACTUAL     | PROJECTION  | PROPOSED    | CHANGE  |
| 10060640          | Collections |            |             |             |             |            |             |             |         |
| 10060640          | 511510      | RegSalary  | 306,170.18  | 353,510.00  | 353,510.00  | 287,535.96 | 356,489.00  | 361,205.00  | 2.2%    |
| 10060640          | 511520      | Overtime   | 1,190.44    | 250.00      | 250.00      | 1,211.88   | 1,546.00    | 500.00      | 100.0%  |
| 10060640          | 511525      | OutOfGrade | 3,393.00    | .00         | .00         | 3,120.61   | 3,361.00    | 4,000.00    | .0%     |
| 10060640          | 511555      | TempServ   | 5,079.00    | .00         | .00         | .00        | .00         | .00         | .0%     |
| 10060640          | 512010      | FICA       | 18,687.61   | 21,322.00   | 21,322.00   | 17,562.84  | 21,711.00   | 22,127.00   | 3.8%    |
| 10060640          | 512020      | Medicare   | 4,370.31    | 4,987.00    | 4,987.00    | 4,107.26   | 5,077.00    | 5,175.00    | 3.8%    |
| 10060640          | 512110      | HealthBen  | 73,796.32   | 83,228.00   | 83,228.00   | 71,230.05  | 85,125.00   | 81,007.00   | -2.7%   |
| 10060640          | 512120      | DentalBen  | 2,398.99    | 2,701.00    | 2,701.00    | 2,245.27   | 2,703.00    | 2,597.00    | -3.9%   |
| 10060640          | 512130      | LifeIns    | 1,778.00    | 2,305.00    | 2,305.00    | 1,427.04   | 2,141.00    | 2,376.00    | 3.1%    |
| 10060640          | 512210      | MERSDB     | 38,490.91   | 42,032.00   | 42,032.00   | 36,302.73  | 44,859.00   | 45,259.00   | 7.7%    |
| 10060640          | 512212      | TIAADC     | 3,127.25    | 3,535.00    | 3,535.00    | 2,906.19   | 3,591.00    | 3,613.00    | 2.2%    |
| 10060640          | 523030      | EducTrain  | 3,442.00    | 1,500.00    | 1,500.00    | 1,200.00   | 1,200.00    | .00         | -100.0% |
| 10060640          | 523050      | Consultant | 18,614.15   | 20,000.00   | 20,000.00   | .00        | 20,000.00   | 18,740.00   | -6.3%   |
| 10060640          | 524310      | OfficeMain | 1,217.12    | 1,100.00    | 1,100.00    | 623.46     | 831.00      | 1,200.00    | 9.1%    |
| 10060640          | 525010      | Telephone  | 2,689.36    | 2,734.00    | 2,734.00    | 1,910.52   | 2,866.00    | 2,866.00    | 4.8%    |
| 10060640          | 525013      | CellPhone  | 600.00      | 960.00      | 960.00      | 800.00     | 960.00      | 960.00      | .0%     |
| 10060640          | 525410      | Advertise  | 6,494.40    | 500.00      | 500.00      | .00        | 500.00      | 500.00      | .0%     |
| 10060640          | 525420      | Printing   | 78.00       | 100.00      | 100.00      | 1,948.50   | 1,949.00    | 100.00      | .0%     |
| 10060640          | 525440      | Dues&Sub   | 140.00      | 760.00      | 760.00      | 587.00     | 587.00      | 760.00      | .0%     |
| 10060640          | 525820      | Travel     | 156.68      | 200.00      | 200.00      | .00        | .00         | 200.00      | .0%     |
| 10060640          | 526010      | OfficeSup  | 1,704.46    | 2,500.00    | 2,500.00    | 2,078.39   | 2,771.00    | 2,945.00    | 17.8%   |
| 10060640          | 526015      | Postage    | 11,227.57   | 12,929.00   | 12,929.00   | 15,371.85  | 22,343.00   | 22,343.00   | 72.8%   |
| 10060640          | 526171      | BankServCg | 2,395.50    | 3,000.00    | 3,000.00    | 1,093.40   | 1,276.00    | 1,340.00    | -55.3%  |
| 10060640          | 526182      | Cashoversh | 284.49      | 300.00      | 300.00      | 14.03      | 4.00        | 300.00      | .0%     |
| 10060640          | 528886      | WtrCgback  | -136,984.11 | -140,203.00 | -140,203.00 | .00        | -140,203.00 | -152,864.00 | 9.0%    |
| 10060640          | 538010      | OfficeEqui | 2,657.62    | .00         | .00         | .00        | .00         | .00         | .0%     |
| TOTAL Collections |             |            | 373,199.25  | 420,250.00  | 420,250.00  | 453,276.98 | 441,687.00  | 427,249.00  | 1.7%    |



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

## ACCOUNTS FOR:

| General Fund               | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>PROPOSED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10060650 Purchasing        |                |                  |                     |                |                    |                  |               |
| 10060650 511510 RegSalary  | 168,508.82     | 175,660.00       | 175,660.00          | 141,846.75     | 175,628.00         | 184,187.00       | 4.9%          |
| 10060650 511525 OutofGrade | 1,002.67       | 1,000.00         | 1,000.00            | 572.03         | 763.00             | .00              | .0%           |
| 10060650 511540 Longevity  | 11,795.61      | 6,894.00         | 6,894.00            | .00            | 6,894.00           | 7,170.00         | 4.0%          |
| 10060650 511575 BoardsPay  | 4,657.40       | 6,427.00         | 6,427.00            | 4,572.72       | 5,532.00           | 6,272.00         | -2.4%         |
| 10060650 512010 FICA       | 11,202.56      | 11,434.00        | 11,434.00           | 8,809.52       | 10,903.00          | 12,008.00        | 5.0%          |
| 10060650 512020 Medicare   | 2,620.17       | 2,674.00         | 2,674.00            | 2,060.11       | 2,550.00           | 2,809.00         | 5.0%          |
| 10060650 512110 HealthBen  | 28,319.40      | 30,183.00        | 30,183.00           | 25,252.43      | 30,105.00          | 32,350.00        | 7.2%          |
| 10060650 512120 DentalBen  | 1,174.88       | 1,190.00         | 1,190.00            | 991.50         | 1,190.00           | 1,249.00         | 5.0%          |
| 10060650 512130 LifeIns    | 762.00         | 838.00           | 838.00              | 470.04         | 705.00             | 1,233.00         | 47.1%         |
| 10060650 512210 MERSDB     | 22,572.63      | 21,825.00        | 21,825.00           | 17,788.30      | 22,030.00          | 23,977.00        | 9.9%          |
| 10060650 512212 TIAADC     | 1,813.21       | 1,836.00         | 1,836.00            | 1,424.18       | 1,764.00           | 1,914.00         | 4.2%          |
| 10060650 525010 Telephone  | 1,197.63       | 1,218.00         | 1,218.00            | 849.11         | 1,274.00           | 1,274.00         | 4.6%          |
| 10060650 525013 CellPhone  | 480.00         | 480.00           | 480.00              | 360.00         | 427.00             | 427.00           | -11.0%        |
| 10060650 525420 Printing   | .00            | 200.00           | 200.00              | 36.25          | 15.00              | 150.00           | -25.0%        |
| 10060650 525440 Dues&Sub   | 315.29         | 400.00           | 400.00              | 249.00         | 332.00             | 400.00           | .0%           |
| 10060650 526010 OfficeSup  | 1,337.88       | 800.00           | 800.00              | 334.58         | 446.00             | 600.00           | -25.0%        |
| 10060650 526015 Postage    | 9.54           | 8.00             | 8.00                | 2.07           | .00                | .00              | .0%           |
| 10060650 528886 wtrCgback  | -29,896.08     | -37,281.00       | -37,281.00          | .00            | -37,281.00         | -33,175.00       | -11.0%        |
| 10060650 538010 OfficeEqui | 79.99          | .00              | .00                 | 239.00         | 239.00             | .00              | .0%           |
| TOTAL Purchasing           | 227,953.60     | 225,786.00       | 225,786.00          | 205,857.59     | 223,516.00         | 242,845.00       | 7.6%          |



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:   |           | 2024       | 2025       | 2025        | 2025       | 2025       | 2026       | PCT        |         |
|-----------------|-----------|------------|------------|-------------|------------|------------|------------|------------|---------|
| General Fund    |           | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | PROPOSED   | CHANGE     |         |
| 10060660        | Personnel |            |            |             |            |            |            |            |         |
| 10060660        | 511510    | RegSalary  | 250,692.63 | 296,125.00  | 296,125.00 | 227,732.65 | 285,017.00 | 320,531.00 | 8.2%    |
| 10060660        | 511520    | Overtime   | 1,483.83   | 900.00      | 900.00     | 2,440.16   | 2,881.00   | 1,000.00   | 11.1%   |
| 10060660        | 511525    | OutofGrade | 23,230.72  | 5,000.00    | 5,000.00   | 27,590.72  | 33,747.00  | 5,000.00   | .0%     |
| 10060660        | 511540    | Longevity  | 5,500.00   | 5,665.00    | 5,665.00   | 5,500.00   | 5,500.00   | 5,830.00   | 2.9%    |
| 10060660        | 511555    | TempServ   | 99,012.51  | 12,500.00   | 12,500.00  | 39,102.73  | 39,103.00  | 3,000.00   | -76.0%  |
| 10060660        | 511575    | BoardsPay  | 3,725.92   | 10,712.00   | 10,712.00  | 5,927.60   | 7,000.00   | 10,452.00  | -2.4%   |
| 10060660        | 512010    | FICA       | 23,175.21  | 20,610.00   | 20,610.00  | 18,567.26  | 22,995.00  | 20,347.00  | -1.3%   |
| 10060660        | 512020    | Medicare   | 5,419.93   | 4,820.00    | 4,820.00   | 4,342.43   | 5,378.00   | 4,759.00   | -1.3%   |
| 10060660        | 512110    | HealthBen  | 64,528.60  | 70,526.00   | 70,526.00  | 59,166.61  | 68,491.00  | 68,159.00  | -3.4%   |
| 10060660        | 512120    | DentalBen  | 2,149.48   | 2,202.00    | 2,202.00   | 1,864.76   | 2,163.00   | 2,048.00   | -7.0%   |
| 10060660        | 512130    | LifeIns    | 1,397.00   | 1,677.00    | 1,677.00   | 762.00     | 1,143.00   | 1,524.00   | -9.1%   |
| 10060660        | 512140    | CommCoun   | 6,300.00   | 13,000.00   | 13,000.00  | 18,900.00  | 12,600.00  | 6,000.00   | -53.8%  |
| 10060660        | 512145    | EYGLASSES  | .00        | 3,000.00    | 3,000.00   | 345.00     | 1,000.00   | 500.00     | -83.3%  |
| 10060660        | 512210    | MERSDB     | 34,788.21  | 36,477.00   | 36,477.00  | 32,600.77  | 39,909.00  | 40,894.00  | 12.1%   |
| 10060660        | 512212    | TIAADC     | 2,970.20   | 3,224.00    | 3,224.00   | 2,769.51   | 3,393.00   | 3,424.00   | 6.2%    |
| 10060660        | 523027    | TRNonunion | .00        | 1,500.00    | 1,500.00   | .00        | .00        | .00        | -100.0% |
| 10060660        | 523028    | TR3960     | 13,266.00  | 20,000.00   | 20,000.00  | 6,368.00   | 6,368.00   | 20,000.00  | .0%     |
| 10060660        | 523029    | TR1012     | 11,838.00  | 20,000.00   | 20,000.00  | -1,062.50  | 5,000.00   | 20,000.00  | .0%     |
| 10060660        | 523030    | EducTrain  | 1,770.00   | 30,000.00   | 30,000.00  | .00        | .00        | .00        | -100.0% |
| 10060660        | 523050    | Consultant | 16,775.00  | 20,000.00   | 20,000.00  | 400.00     | .00        | .00        | -100.0% |
| 10060660        | 523071    | EE INIT    | 27,633.41  | 15,000.00   | 15,000.00  | 14,674.98  | 14,675.00  | 15,000.00  | .0%     |
| 10060660        | 523077    | OutVend    | 45,036.13  | 22,500.00   | 22,500.00  | 95,769.98  | 113,513.00 | 45,000.00  | 100.0%  |
| 10060660        | 524310    | OfficeMain | 998.53     | 500.00      | 500.00     | 452.16     | 534.00     | 500.00     | .0%     |
| 10060660        | 525010    | Telephone  | 1,937.22   | 2,016.00    | 2,016.00   | 1,273.70   | 1,911.00   | 1,911.00   | -5.2%   |
| 10060660        | 525013    | CellPhone  | 840.00     | 960.00      | 960.00     | 480.00     | 533.00     | 533.00     | -44.5%  |
| 10060660        | 525410    | Advertise  | 1,543.00   | 1,000.00    | 1,000.00   | .00        | .00        | .00        | -100.0% |
| 10060660        | 525411    | AdJobOpen  | 1,840.67   | 2,000.00    | 2,000.00   | 405.22     | 2,054.00   | 2,000.00   | .0%     |
| 10060660        | 525420    | Printing   | .00        | 1,500.00    | 1,500.00   | 559.00     | 745.00     | 1,000.00   | -33.3%  |
| 10060660        | 525440    | Dues&Sub   | 595.27     | 500.00      | 500.00     | .00        | .00        | 500.00     | .0%     |
| 10060660        | 525454    | IMEExams   | .00        | 1,500.00    | 1,500.00   | .00        | .00        | .00        | -100.0% |
| 10060660        | 525455    | PreempEx   | 10,115.08  | 6,000.00    | 6,000.00   | 2,679.92   | 3,530.00   | 5,000.00   | -16.7%  |
| 10060660        | 525456    | RandomDrug | 1,280.00   | 2,000.00    | 2,000.00   | 240.00     | 320.00     | 1,000.00   | -50.0%  |
| 10060660        | 525820    | Travel     | 62.03      | 100.00      | 100.00     | 5,000.00   | 5,000.00   | 200.00     | 100.0%  |
| 10060660        | 526010    | OfficeSup  | 1,577.77   | 2,000.00    | 2,000.00   | 337.55     | 450.00     | 1,000.00   | -50.0%  |
| 10060660        | 526015    | Postage    | 1,305.28   | 1,734.00    | 1,734.00   | 1,162.23   | 420.00     | 420.00     | -75.8%  |
| 10060660        | 526080    | 1stAidSup  | 255.23     | 1,100.00    | 1,100.00   | 66.16      | 88.00      | 150.00     | -86.4%  |
| 10060660        | 526084    | Innocul    | .00        | 500.00      | 500.00     | 132.00     | 176.00     | 400.00     | -20.0%  |
| 10060660        | 528886    | wtrCgback  | -37,479.68 | -49,272.00  | -49,272.00 | .00        | -49,272.00 | -44,541.00 | -9.6%   |
| TOTAL Personnel |           | 625,563.18 | 589,576.00 | 589,576.00  | 576,550.60 | 636,365.00 | 563,541.00 | -4.4%      |         |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

## ACCOUNTS FOR:

| General Fund               | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>PROPOSED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10060670 Payroll           |                |                  |                     |                |                    |                  |               |
| 10060670 511510 RegSalary  | 136,877.21     | 128,780.00       | 128,780.00          | 103,163.05     | 128,798.00         | 132,000.00       | 2.5%          |
| 10060670 511520 Overtime   | 8,878.07       | 2,500.00         | 2,500.00            | 9,212.92       | 11,389.00          | 2,500.00         | .0%           |
| 10060670 511525 OutofGrade | 9,051.48       | 2,000.00         | 2,000.00            | 5,057.48       | 5,793.00           | 2,000.00         | .0%           |
| 10060670 511540 Longevity  | 12,492.11      | 11,797.00        | 11,797.00           | 12,848.84      | 12,849.00          | 12,092.00        | 2.5%          |
| 10060670 512010 FICA       | 10,996.89      | 8,622.00         | 8,622.00            | 7,638.39       | 9,570.00           | 8,667.00         | .5%           |
| 10060670 512020 Medicare   | 2,571.93       | 2,017.00         | 2,017.00            | 1,786.40       | 2,238.00           | 2,028.00         | .5%           |
| 10060670 512110 HealthBen  | 47,504.33      | 45,986.00        | 45,986.00           | 38,388.90      | 45,861.00          | 48,168.00        | 4.7%          |
| 10060670 512120 DentalBen  | 1,966.90       | 1,801.00         | 1,801.00            | 1,501.20       | 1,801.00           | 1,891.00         | 5.0%          |
| 10060670 512130 LifeIns    | 825.50         | 838.00           | 838.00              | 508.00         | 762.00             | 762.00           | -9.1%         |
| 10060670 512210 MERSDB     | 19,723.34      | 16,459.00        | 16,459.00           | 15,121.54      | 18,951.00          | 17,522.00        | 6.5%          |
| 10060670 512212 TIAADC     | 1,590.89       | 1,770.00         | 1,770.00            | 1,529.20       | 1,921.00           | 1,794.00         | 1.4%          |
| 10060670 523030 EducTrain  | .00            | 1,500.00         | 1,500.00            | .00            | .00                | .00              | -100.0%       |
| 10060670 523077 OutVend    | 163.44         | 150.00           | 150.00              | 120.34         | 140.00             | 200.00           | 33.3%         |
| 10060670 524310 OfficeMain | 402.11         | 350.00           | 350.00              | .00            | .00                | 350.00           | .0%           |
| 10060670 525010 Telephone  | 645.76         | 672.00           | 672.00              | 424.56         | 637.00             | 637.00           | -5.2%         |
| 10060670 526010 OfficeSup  | 799.58         | 1,000.00         | 1,000.00            | 660.89         | 881.00             | 800.00           | -20.0%        |
| 10060670 528886 wtrCgback  | -17,704.96     | -22,981.00       | -22,981.00          | .00            | -22,981.00         | -19,086.00       | -16.9%        |
| TOTAL Payroll              | 236,784.58     | 203,261.00       | 203,261.00          | 197,961.71     | 218,610.00         | 212,325.00       | 4.5%          |



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:                |                        |            | 2024         | 2025         | 2025         | 2025         | 2025         | 2026         | PCT     |
|------------------------------|------------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| General Fund                 |                        |            | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL       | PROJECTION   | PROPOSED     | CHANGE  |
| 10061610                     | Information Technology |            |              |              |              |              |              |              |         |
| 10061610                     | 511510                 | RegSalary  | 493,724.39   | 547,390.00   | 547,390.00   | 468,425.36   | 578,133.00   | 599,239.00   | 9.5%    |
| 10061610                     | 511520                 | Overtime   | 11,549.29    | 5,000.00     | 5,000.00     | 4,780.04     | 6,082.00     | 3,000.00     | -40.0%  |
| 10061610                     | 511525                 | OutOfGrade | 3,400.00     | 5,200.00     | 5,200.00     | .00          | .00          | .00          | .0%     |
| 10061610                     | 511540                 | Longevity  | 20,808.89    | 20,922.00    | 20,922.00    | 17,612.14    | 20,922.00    | 22,735.00    | 8.7%    |
| 10061610                     | 511555                 | TempServ   | 17,693.90    | .00          | .00          | 6,051.26     | 12,462.00    | .00          | .0%     |
| 10061610                     | 512010                 | FICA       | 33,328.12    | 35,295.00    | 35,295.00    | 29,850.18    | 37,007.00    | 38,005.00    | 7.7%    |
| 10061610                     | 512020                 | Medicare   | 7,794.17     | 8,255.00     | 8,255.00     | 6,981.01     | 8,655.00     | 8,888.00     | 7.7%    |
| 10061610                     | 512110                 | HealthBen  | 73,676.16    | 85,855.00    | 85,855.00    | 79,593.65    | 94,426.00    | 106,157.00   | 23.6%   |
| 10061610                     | 512120                 | DentalBen  | 2,959.57     | 3,247.00     | 3,247.00     | 3,062.49     | 3,655.00     | 4,049.00     | 24.7%   |
| 10061610                     | 512130                 | LifeIns    | 2,032.00     | 4,191.00     | 4,191.00     | 1,995.12     | 2,993.00     | 5,549.00     | 32.4%   |
| 10061610                     | 512210                 | MERSDB     | 62,051.06    | 68,190.00    | 68,190.00    | 59,182.03    | 73,442.00    | 77,932.00    | 14.3%   |
| 10061610                     | 512212                 | TIAADC     | 5,461.46     | 6,226.00     | 6,226.00     | 5,143.56     | 6,386.00     | 6,735.00     | 8.2%    |
| 10061610                     | 523030                 | EducTrain  | .00          | 1,500.00     | 1,500.00     | .00          | .00          | .00          | -100.0% |
| 10061610                     | 523054                 | DisRecover | 6,636.06     | 33,200.00    | 33,200.00    | 10,000.00    | 11,836.00    | 31,500.00    | -5.1%   |
| 10061610                     | 523077                 | OutVend    | 26,016.82    | 25,950.00    | 25,950.00    | 27,850.00    | 37,133.00    | 39,000.00    | 50.3%   |
| 10061610                     | 524333                 | HardSoftMa | 522,855.99   | 713,020.00   | 713,020.00   | 481,878.88   | 713,020.00   | 600,000.00   | -15.9%  |
| 10061610                     | 524335                 | CompMain   | 7,467.00     | 16,200.00    | 16,200.00    | 7,193.45     | 8,793.00     | 17,300.00    | 6.8%    |
| 10061610                     | 525010                 | Telephone  | 1,614.33     | 1,680.00     | 1,680.00     | 1,061.40     | 1,592.00     | 1,592.00     | -5.2%   |
| 10061610                     | 525013                 | CellPhone  | 2,361.84     | 2,392.00     | 2,392.00     | 1,775.85     | 2,101.00     | 2,101.00     | -12.2%  |
| 10061610                     | 525420                 | Printing   | 5,996.69     | 10,200.00    | 10,200.00    | 8,133.10     | 7,781.00     | 8,000.00     | -21.6%  |
| 10061610                     | 525820                 | Travel     | 4,808.22     | 5,800.00     | 5,800.00     | 7,009.76     | 6,217.00     | 5,000.00     | -13.8%  |
| 10061610                     | 526010                 | OfficeSup  | 1,681.83     | 500.00       | 500.00       | 1,311.49     | 1,749.00     | 950.00       | 90.0%   |
| 10061610                     | 526015                 | Postage    | .00          | .00          | .00          | .69          | 1.00         | 1.00         | .0%     |
| 10061610                     | 528886                 | WtrCgback  | -3,751.51    | -3,659.00    | -3,659.00    | .00          | -3,659.00    | -3,860.00    | 5.5%    |
| 10061610                     | 537520                 | Software   | 48,778.00    | 3,400.00     | 3,400.00     | 70,448.78    | 70,449.00    | .00          | -100.0% |
| 10061610                     | 538025                 | CompEquip  | 2,448.00     | .00          | .00          | .00          | .00          | .00          | .0%     |
| TOTAL Information Technology |                        |            | 1,361,392.28 | 1,599,954.00 | 1,599,954.00 | 1,299,340.24 | 1,701,176.00 | 1,573,873.00 | -1.6%   |



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:  |                      | 2024         | 2025         | 2025         | 2025       | 2025         | 2026       | PCT     |
|----------------|----------------------|--------------|--------------|--------------|------------|--------------|------------|---------|
| General Fund   |                      | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL     | PROJECTION   | PROPOSED   | CHANGE  |
| 10065610       | Planning             |              |              |              |            |              |            |         |
| 10065610       | 511510 RegSalary     | 419,230.30   | 562,269.00   | 562,269.00   | 326,627.67 | 384,768.00   | 380,971.00 | -32.2%  |
| 10065610       | 511520 Overtime      | 8,167.81     | 4,500.00     | 4,500.00     | 5,335.43   | 6,603.00     | 2,500.00   | -44.4%  |
| 10065610       | 511525 OutofGrade    | 25,451.44    | 5,000.00     | 5,000.00     | 20,065.11  | 23,683.00    | 3,000.00   | -40.0%  |
| 10065610       | 511540 Longevity     | 8,176.24     | 5,923.00     | 5,923.00     | 5,922.70   | 5,923.00     | 6,071.00   | 2.5%    |
| 10065610       | 511555 TempServ      | 105,088.01   | 25,000.00    | 25,000.00    | 18,742.50  | 27,990.00    | 15,000.00  | -40.0%  |
| 10065610       | 511575 BoardsPay     | 3,997.00     | 6,427.00     | 6,427.00     | 4,759.17   | 5,668.00     | 6,290.00   | -2.1%   |
| 10065610       | 512010 FICA          | 35,454.57    | 39,094.00    | 39,094.00    | 27,646.11  | 34,432.00    | 24,813.00  | -36.5%  |
| 10065610       | 512020 Medicare      | 8,292.00     | 9,143.00     | 9,143.00     | 6,465.80   | 8,053.00     | 5,804.00   | -36.5%  |
| 10065610       | 512110 HealthBen     | 54,557.04    | 80,662.00    | 80,662.00    | 61,168.77  | 72,506.00    | 105,334.00 | 30.6%   |
| 10065610       | 512120 DentalBen     | 2,518.97     | 3,287.00     | 3,287.00     | 2,376.74   | 2,842.00     | 3,914.00   | 19.1%   |
| 10065610       | 512130 LifeIns       | 3,206.75     | 3,562.00     | 3,562.00     | 2,887.54   | 4,331.00     | 2,141.00   | -39.9%  |
| 10065610       | 512210 MERSDB        | 55,733.48    | 68,153.00    | 68,153.00    | 44,041.57  | 54,630.00    | 48,496.00  | -28.8%  |
| 10065610       | 512212 TIAADC        | 4,647.05     | 5,895.00     | 5,895.00     | 3,670.45   | 4,534.00     | 4,037.00   | -31.5%  |
| 10065610       | 523030 EducTrain     | 4,416.64     | 2,500.00     | 2,500.00     | 214.50     | 286.00       | .00        | -100.0% |
| 10065610       | 523050 Consultant    | 181,975.75   | 100,000.00   | 100,000.00   | 233,214.75 | 286,420.00   | 150,000.00 | 50.0%   |
| 10065610       | 523077 PMOS1 OutVend | 1,500.00     | .00          | 10,000.00    | 14,500.00  | 19,333.00    | 20,000.00  | 100.0%  |
| 10065610       | 523365 Marketing     | 64,323.26    | 70,000.00    | 60,000.00    | 49,989.16  | 64,189.00    | 70,000.00  | 16.7%   |
| 10065610       | 523366 PR COMMERC    | .00          | 5,000.00     | 5,000.00     | 3,628.98   | 4,839.00     | 5,000.00   | .0%     |
| 10065610       | 524310 OfficeMain    | .00          | 500.00       | 500.00       | 1,826.57   | 2,435.00     | 1,000.00   | 100.0%  |
| 10065610       | 525010 Telephone     | 4,843.01     | 5,039.00     | 5,039.00     | 3,328.20   | 4,992.00     | 4,992.00   | -.9%    |
| 10065610       | 525013 CellPhone     | 2,653.16     | 2,491.00     | 2,491.00     | 1,988.70   | 2,438.00     | 2,438.00   | -2.1%   |
| 10065610       | 525410 Advertise     | 13,031.96    | 7,500.00     | 7,500.00     | 9,491.82   | 9,550.00     | 7,500.00   | .0%     |
| 10065610       | 525420 Printing      | 152.00       | 1,000.00     | 1,000.00     | 281.00     | 375.00       | 1,000.00   | .0%     |
| 10065610       | 525440 Dues&Sub      | 498.08       | 1,000.00     | 1,000.00     | 1,064.20   | 1,366.00     | 1,000.00   | .0%     |
| 10065610       | 525820 Travel        | 3,320.13     | 1,000.00     | 1,000.00     | 44.50      | 59.00        | .00        | -100.0% |
| 10065610       | 526010 OfficeSup     | 2,162.42     | 2,600.00     | 2,600.00     | 1,826.58   | 2,435.00     | 2,000.00   | -23.1%  |
| 10065610       | 526015 Postage       | 1,000.75     | 1,191.00     | 1,191.00     | 2,245.83   | 3,192.00     | 3,192.00   | 168.0%  |
| 10065610       | 526121 PublicRela    | 3,000.80     | 3,000.00     | 3,000.00     | 3,294.50   | 3,295.00     | 3,000.00   | .0%     |
| 10065610       | 527055 VisitorCtr    | 48,446.15    | 35,000.00    | 35,000.00    | 45,549.00  | 51,183.00    | 35,000.00  | .0%     |
| 10065610       | 537010 LandExp       | 16,000.00    | .00          | .00          | 66,000.00  | 72,000.00    | .00        | .0%     |
| 10065610       | 590000 otherFU       | 89,643.46    | .00          | .00          | .00        | .00          | .00        | .0%     |
| TOTAL Planning |                      | 1,171,488.23 | 1,056,736.00 | 1,056,736.00 | 968,197.85 | 1,164,350.00 | 914,493.00 | -13.5%  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: |                   | 2024         | 2025         | 2025         | 2025         | 2025         | 2026         | PCT     |
|---------------|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| General Fund  |                   | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL       | PROJECTION   | PROPOSED     | CHANGE  |
| 10065620      | Zoning            |              |              |              |              |              |              |         |
| 10065620      | 511510 RegSalary  | 605,585.74   | 632,603.00   | 632,603.00   | 521,638.51   | 647,652.00   | 667,380.00   | 5.5%    |
| 10065620      | 511519 ReimbCF    | -4,800.00    | -15,500.00   | -15,500.00   | -10,357.40   | -15,500.00   | -15,500.00   | .0%     |
| 10065620      | 511520 Overtime   | 20,915.24    | 11,000.00    | 11,000.00    | 22,830.60    | 27,878.00    | 11,000.00    | .0%     |
| 10065620      | 511522 DetailOT   | 278.45       | .00          | .00          | -8.11        | .00          | .00          | .0%     |
| 10065620      | 511525 OutofGrade | 3,646.63     | .00          | .00          | 2,775.00     | 3,275.00     | .00          | .0%     |
| 10065620      | 511528 OnCall     | 680.00       | 1,040.00     | 1,040.00     | 840.00       | 1,040.00     | 1,040.00     | .0%     |
| 10065620      | 511540 Longevity  | 32,098.42    | 28,785.00    | 28,785.00    | 32,771.02    | 28,785.00    | 34,686.00    | 20.5%   |
| 10065620      | 511555 TempServ   | 23,099.00    | 5,000.00     | 5,000.00     | 27,592.25    | 33,496.00    | 5,000.00     | .0%     |
| 10065620      | 511575 BoardsPay  | 19,992.97    | 23,140.00    | 23,140.00    | 18,036.87    | 21,610.00    | 22,579.00    | -2.4%   |
| 10065620      | 512010 FICA       | 41,855.72    | 43,138.00    | 43,138.00    | 37,165.49    | 45,804.00    | 43,916.00    | 1.8%    |
| 10065620      | 512020 Medicare   | 9,791.59     | 10,089.00    | 10,089.00    | 8,692.13     | 10,713.00    | 10,271.00    | 1.8%    |
| 10065620      | 512110 HealthBen  | 206,252.37   | 223,646.00   | 223,646.00   | 191,324.94   | 229,157.00   | 234,785.00   | 5.0%    |
| 10065620      | 512120 DentalBen  | 8,285.83     | 8,082.00     | 8,082.00     | 6,960.81     | 8,416.00     | 8,469.00     | 4.8%    |
| 10065620      | 512130 LifeIns    | 3,714.75     | 4,610.00     | 4,610.00     | 2,618.52     | 3,928.00     | 4,427.00     | -4.0%   |
| 10065620      | 512210 MERSDB     | 79,846.50    | 78,639.00    | 78,639.00    | 69,594.98    | 85,809.00    | 87,970.00    | 11.9%   |
| 10065620      | 512212 TIAADC     | 6,484.84     | 6,683.00     | 6,683.00     | 5,600.52     | 6,908.00     | 7,022.00     | 5.1%    |
| 10065620      | 523025 StenoServ  | 8,102.50     | 6,000.00     | 6,000.00     | 6,669.00     | 8,892.00     | 8,000.00     | 33.3%   |
| 10065620      | 523030 EducTrain  | 895.95       | 2,500.00     | 2,500.00     | 754.34       | 1,006.00     | .00          | -100.0% |
| 10065620      | 523075 ServProc   | .00          | 500.00       | 500.00       | .00          | .00          | .00          | -100.0% |
| 10065620      | 523077 OutVend    | 14,256.00    | 15,750.00    | 15,750.00    | 13.00        | 17.00        | .00          | -100.0% |
| 10065620      | 524015 Rodent     | 6,654.40     | 10,000.00    | 10,000.00    | 9,229.60     | 12,306.00    | 10,000.00    | .0%     |
| 10065620      | 524020 Democlear  | 36,389.00    | 80,000.00    | 80,000.00    | 106,062.83   | 141,417.00   | 70,000.00    | -12.5%  |
| 10065620      | 524250 OutParts   | 818.98       | 2,500.00     | 2,500.00     | 2,591.16     | 1,444.00     | 2,000.00     | -20.0%  |
| 10065620      | 524255 Gas&Oil    | 285.60       | 264.00       | 264.00       | 200.00       | 215.00       | 215.00       | -18.6%  |
| 10065620      | 524310 OfficeMain | .00          | .00          | .00          | 110.03       | .00          | .00          | .0%     |
| 10065620      | 524336 ZonePermMa | 11,617.00    | 20,000.00    | 20,000.00    | 15,648.50    | 15,649.00    | 15,000.00    | -25.0%  |
| 10065620      | 525010 Telephone  | 4,706.91     | 4,857.00     | 4,857.00     | 3,184.19     | 4,776.00     | 4,776.00     | -1.7%   |
| 10065620      | 525013 CellPhone  | 5,369.74     | 6,254.00     | 6,254.00     | 3,528.90     | 4,705.00     | 4,705.00     | -24.8%  |
| 10065620      | 525410 Advertise  | 4,030.44     | 5,000.00     | 5,000.00     | 3,750.62     | 4,397.00     | 4,000.00     | -20.0%  |
| 10065620      | 525420 Printing   | 1,282.00     | 2,000.00     | 2,000.00     | 1,199.00     | 1,375.00     | 1,500.00     | -25.0%  |
| 10065620      | 525440 Dues&Sub   | 347.72       | 500.00       | 500.00       | 425.00       | 567.00       | 500.00       | .0%     |
| 10065620      | 525820 Travel     | 3,446.59     | 3,000.00     | 3,000.00     | 3,017.62     | 4,023.00     | 4,000.00     | 33.3%   |
| 10065620      | 526010 OfficeSup  | 2,062.68     | 3,500.00     | 3,500.00     | 2,356.27     | 2,921.00     | 3,000.00     | -14.3%  |
| 10065620      | 526015 Postage    | 15,933.56    | 15,844.00    | 15,844.00    | 12,906.54    | 17,441.00    | 17,441.00    | 10.1%   |
| 10065620      | 526063 Clothing   | 562.49       | .00          | .00          | .00          | .00          | .00          | .0%     |
| 10065620      | 526182 Cashoversh | -236.00      | .00          | .00          | -16.00       | -21.00       | .00          | .0%     |
| 10065620      | 528889 ReimbExp   | -5,415.84    | .00          | .00          | -28,301.61   | -28,045.00   | .00          | .0%     |
| 10065620      | 538010 OfficeEqui | 493.00       | .00          | .00          | 257.65       | 258.00       | .00          | .0%     |
| 10065620      | 538210 Vehicles   | .00          | 30,000.00    | 30,000.00    | 21,723.36    | 21,723.00    | 30,000.00    | .0%     |
| TOTAL Zoning  |                   | 1,169,330.77 | 1,269,424.00 | 1,269,424.00 | 1,103,386.13 | 1,354,037.00 | 1,298,182.00 | 2.3%    |



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:        |         | 2024   | 2025     | 2025        | 2025   | 2025       | 2026     | PCT    |
|----------------------|---------|--------|----------|-------------|--------|------------|----------|--------|
| General Fund         |         | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | PROPOSED | CHANGE |
| 10065630 Development |         |        |          |             |        |            |          |        |
| 10065630 512130      | LifeIns | 762.00 | .00      | .00         | .00    | .00        | .00      | .0%    |
| TOTAL Development    |         | 762.00 | .00      | .00         | .00    | .00        | .00      | .0%    |



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: |                   | 2024          | 2025          | 2025          | 2025         | 2025          | 2026          | PCT     |
|---------------|-------------------|---------------|---------------|---------------|--------------|---------------|---------------|---------|
| General Fund  |                   | ACTUAL        | ORIG BUD      | REVISED BUD   | ACTUAL       | PROJECTION    | PROPOSED      | CHANGE  |
| 10070710      | Police Uniform    |               |               |               |              |               |               |         |
| 10070710      | 511510 RegSalary  | 11,231,673.17 | 12,164,703.00 | 12,164,703.00 | 9,510,738.35 | 11,293,693.00 | 12,721,139.00 | 4.6%    |
| 10070710      | 511516 IOD        | 65,497.05     | .00           | .00           | 31,244.60    | 51,810.00     | .00           | .0%     |
| 10070710      | 511520 Overtime   | 1,351,063.95  | 1,050,000.00  | 1,050,000.00  | 1,311,683.35 | 1,419,537.00  | 1,050,000.00  | .0%     |
| 10070710      | 511524 DOG CARE   | 12,096.81     | 24,000.00     | 24,000.00     | 9,000.00     | 12,000.00     | 12,000.00     | -50.0%  |
| 10070710      | 511525 OutofGrade | 55,346.71     | 50,000.00     | 50,000.00     | 40,425.35    | 39,181.00     | 45,000.00     | -10.0%  |
| 10070710      | 511530 ShiftDif   | 52,828.10     | 53,664.00     | 53,664.00     | 44,968.76    | 55,878.00     | 54,288.00     | 1.2%    |
| 10070710      | 511540 Longevity  | 877,836.15    | 879,778.00    | 879,778.00    | 723,966.99   | 879,778.00    | 876,035.00    | -.4%    |
| 10070710      | 511570 HolidayPay | 649,099.11    | 744,137.00    | 744,137.00    | 320,812.08   | 570,514.00    | 790,888.00    | 6.3%    |
| 10070710      | 512020 Medicare   | 228,408.38    | 221,268.00    | 221,268.00    | 187,272.52   | 220,620.00    | 226,900.00    | 2.5%    |
| 10070710      | 512110 HealthBen  | 2,388,909.22  | 2,668,143.00  | 2,668,143.00  | 2,244,817.56 | 2,678,635.00  | 3,076,603.00  | 15.3%   |
| 10070710      | 512120 DentalBen  | 102,270.20    | 103,496.00    | 103,496.00    | 87,455.84    | 104,924.00    | 116,331.00    | 12.4%   |
| 10070710      | 512130 LifeIns    | 91,291.99     | 105,124.00    | 105,124.00    | 60,584.12    | 90,876.00     | 95,567.00     | -9.1%   |
| 10070710      | 512210 MERSDB     | 354.44        | .00           | .00           | .00          | .00           | .00           | .0%     |
| 10070710      | 512212 TIAADC     | 28.44         | .00           | .00           | .00          | .00           | .00           | .0%     |
| 10070710      | 512220 OldPension | 120,140.68    | 119,820.00    | 119,820.00    | 84,466.02    | 112,358.00    | 111,564.00    | -6.9%   |
| 10070710      | 512230 NewPension | 8,025,933.20  | 8,214,534.00  | 8,214,534.00  | 8,214,534.00 | 8,214,534.00  | 8,093,979.00  | -1.5%   |
| 10070710      | 512231 CredGrant  | -95,655.13    | .00           | .00           | -8,852.10    | -4,025.00     | .00           | .0%     |
| 10070710      | 523030 EducTrain  | 115,721.98    | 93,284.00     | 93,284.00     | 87,443.32    | 87,419.00     | 95,000.00     | 1.8%    |
| 10070710      | 523034 TRPolFire  | 207,826.95    | 115,000.00    | 115,000.00    | 99,963.16    | 124,438.00    | 115,000.00    | .0%     |
| 10070710      | 523040 Veterinar  | 3,581.82      | 3,500.00      | 3,500.00      | 371.42       | 495.00        | 6,000.00      | 71.4%   |
| 10070710      | 523047 PromTest   | 13,270.54     | 15,000.00     | 15,000.00     | 12,069.89    | 16,093.00     | 15,000.00     | .0%     |
| 10070710      | 523048 RecruitCst | 61,088.63     | 75,000.00     | 75,000.00     | 143,846.21   | 156,776.00    | 126,266.00    | 68.4%   |
| 10070710      | 523049 CONSGOTM   | .00           | 30,000.00     | 30,000.00     | .00          | .00           | .00           | .0%     |
| 10070710      | 523050 Consultant | 22,719.95     | 15,000.00     | 15,000.00     | 9,154.41     | 11,471.00     | .00           | -100.0% |
| 10070710      | 523055 MediOD     | 12,538.43     | .00           | .00           | .00          | .00           | .00           | .0%     |
| 10070710      | 523073 SecuritySv | 28,662.25     | 10,000.00     | 10,000.00     | 9,500.00     | 7,942.00      | 12,000.00     | 20.0%   |
| 10070710      | 523077 Outvend    | 29,163.99     | 22,500.00     | 22,500.00     | 35,190.72    | 42,731.00     | 30,000.00     | 33.3%   |
| 10070710      | 523079 TRAFFICFEE | 1,919,141.03  | 1,534,500.00  | 1,534,500.00  | 1,553,084.86 | 2,070,780.00  | 1,902,220.00  | 24.0%   |
| 10070710      | 523099 Nonviol    | 68,600.92     | 130,267.00    | 130,267.00    | .00          | .00           | 140,000.00    | 7.5%    |
| 10070710      | 524010 PestCtrl   | 356.00        | 876.00        | 876.00        | 576.00       | 384.00        | 2,100.00      | 139.7%  |
| 10070710      | 524030 Towing     | 4,954.65      | 3,000.00      | 3,000.00      | 1,463.00     | 1,717.00      | .00           | .0%     |
| 10070710      | 524220 Inspection | .00           | 6,600.00      | 6,600.00      | .00          | .00           | .00           | .0%     |
| 10070710      | 524230 Tires      | 32,327.68     | 35,000.00     | 35,000.00     | 30,000.00    | 35,951.00     | 35,000.00     | .0%     |
| 10070710      | 524240 Batteries  | 3,299.10      | 3,500.00      | 3,500.00      | 3,877.85     | 4,432.00      | 3,500.00      | .0%     |
| 10070710      | 524250 OutParts   | 124,100.70    | 75,000.00     | 75,000.00     | 71,677.11    | 76,565.00     | 75,000.00     | .0%     |
| 10070710      | 524255 Gas&Oil    | 215,543.68    | 213,882.00    | 213,882.00    | 160,257.45   | 213,677.00    | 213,677.00    | -.1%    |
| 10070710      | 524260 VehUseReim | -11,068.70    | -11,000.00    | -11,000.00    | -9,804.80    | -12,154.00    | -12,000.00    | 9.1%    |
| 10070710      | 524310 OfficeMain | 15,862.63     | 17,000.00     | 17,000.00     | 12,610.43    | 12,729.00     | 13,000.00     | -23.5%  |
| 10070710      | 524320 GenMain    | 931.24        | 5,000.00      | 5,000.00      | 1,922.05     | 2,196.00      | 2,000.00      | -60.0%  |
| 10070710      | 524335 CompMain   | 217,709.30    | 200,000.00    | 200,000.00    | 248,208.11   | 329,339.00    | 200,000.00    | .0%     |
| 10070710      | 524340 CommMain   | 19,167.56     | 21,000.00     | 21,000.00     | 6,987.62     | 9,317.00      | 10,000.00     | -52.4%  |



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

## ACCOUNTS FOR:

| General Fund                | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>PROPOSED | PCT<br>CHANGE |
|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10070710 524341 PhoneMain   | 12,505.44      | 10,000.00        | 10,000.00           | 9,725.64       | 12,968.00          | 13,000.00        | 30.0%         |
| 10070710 524350 HVACMain    | 15,513.01      | 29,700.00        | 29,700.00           | 29,700.00      | 24,030.00          | 29,700.00        | .0%           |
| 10070710 524353 GEN MAINT   | -520.79        | 1,936.00         | 1,936.00            | .00            | .00                | 1,736.00         | -10.3%        |
| 10070710 525010 Telephone   | 79,391.58      | 75,588.00        | 75,588.00           | 61,785.16      | 92,678.00          | 92,678.00        | 22.6%         |
| 10070710 525012 DSLLine     | 2,301.24       | 2,370.00         | 2,370.00            | 1,917.70       | 2,589.00           | 2,589.00         | 9.2%          |
| 10070710 525013 CellPhone   | 6,512.90       | 6,704.00         | 6,704.00            | 5,459.61       | 6,693.00           | 6,693.00         | -.2%          |
| 10070710 525020 Electric    | 15,250.40      | 17,685.00        | 17,685.00           | 9,830.11       | 13,554.00          | 13,554.00        | -23.4%        |
| 10070710 525030 Heating     | 3,092.39       | 2,568.00         | 2,568.00            | 2,739.71       | 3,660.00           | 3,660.00         | 42.5%         |
| 10070710 525050 water       | 1,094.34       | 1,142.00         | 1,142.00            | 810.06         | 1,092.00           | 1,092.00         | -4.4%         |
| 10070710 525410 Advertise   | 472.68         | 2,500.00         | 2,500.00            | 2,691.88       | 3,589.00           | 3,500.00         | 40.0%         |
| 10070710 525415 MegansLaw   | .63            | 3,500.00         | 3,500.00            | .00            | .00                | 2,500.00         | -28.6%        |
| 10070710 525420 Printing    | 5,736.19       | 6,000.00         | 6,000.00            | 3,948.98       | 2,560.00           | 4,000.00         | -33.3%        |
| 10070710 525440 Dues&Sub    | 6,171.05       | 6,500.00         | 6,500.00            | 8,072.68       | 5,276.00           | 6,965.00         | 7.2%          |
| 10070710 525456 RandomDrug  | .00            | 200.00           | 200.00              | .00            | .00                | .00              | -100.0%       |
| 10070710 526010 OfficeSup   | 22,752.34      | 25,000.00        | 25,000.00           | 19,997.16      | 24,902.00          | 20,000.00        | -20.0%        |
| 10070710 526015 Postage     | 4,828.14       | 5,157.00         | 5,157.00            | 3,098.47       | 4,077.00           | 4,077.00         | -20.9%        |
| 10070710 526050 Housekeep   | 12,787.97      | 13,000.00        | 13,000.00           | 12,305.01      | 13,610.00          | 13,000.00        | .0%           |
| 10070710 526055 ClothAllow  | 116,333.32     | 124,000.00       | 124,000.00          | 109,478.00     | 109,478.00         | 124,000.00       | .0%           |
| 10070710 526056 CleanAllow  | 102,600.00     | 104,625.00       | 104,625.00          | 99,787.50      | 99,788.00          | 104,625.00       | .0%           |
| 10070710 526061 Ammun/Vest  | 82,369.49      | 112,265.00       | 112,265.00          | 108,408.21     | 43,592.00          | 90,000.00        | -19.8%        |
| 10070710 526063 Clothing    | 48,007.72      | 40,000.00        | 40,000.00           | 42,126.24      | 46,048.00          | 30,000.00        | -25.0%        |
| 10070710 526080 IstAidSup   | 1,598.61       | 5,000.00         | 5,000.00            | 1,951.42       | 2,602.00           | 3,000.00         | -40.0%        |
| 10070710 526082 PoliceID    | 13,342.76      | 16,000.00        | 16,000.00           | 13,174.49      | 15,815.00          | 16,000.00        | .0%           |
| 10070710 526083 AnimalFeed  | 14,768.04      | 15,000.00        | 15,000.00           | 7,866.12       | 8,829.00           | 16,140.00        | 7.6%          |
| 10070710 526140 SpecCosts   | 15,037.14      | 10,000.00        | 10,000.00           | 3,931.94       | 4,843.00           | 10,000.00        | .0%           |
| 10070710 526150 PrisonLnch  | 5,437.04       | 7,000.00         | 7,000.00            | 6,757.82       | 5,298.00           | 7,000.00         | .0%           |
| 10070710 526182 CashOverSh  | 56.10          | .00              | .00                 | -107.75        | -130.00            | .00              | .0%           |
| 10070710 537520 Software    | 14,000.29      | 33,000.00        | 33,000.00           | 34,023.84      | 45,228.00          | .00              | -100.0%       |
| 10070710 538010 OfficeEquip | 9,973.32       | .00              | .00                 | 3,642.74       | 3,643.00           | .00              | .0%           |
| 10070710 538025 CompEquip   | 50,168.87      | 101,500.00       | 101,500.00          | 81,805.29      | 80,840.00          | .00              | -100.0%       |
| 10070710 538030 OtherEquip  | 97,682.31      | 107,150.00       | 107,150.00          | 70,592.73      | 62,844.00          | .00              | -100.0%       |
| 10070710 538040 CommEquip   | 77,584.08      | 38,500.00        | 38,500.00           | 14,431.26      | 13,571.00          | .00              | -100.0%       |
| 10070710 538220 RestorVeh   | -10,254.74     | .00              | .00                 | 16,122.47      | 5,742.00           | .00              | .0%           |
| 10070710 590000 OtherFU     | 10,000.00      | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL Police Uniform        | 29,099,216.66  | 29,936,166.00    | 29,936,166.00       | 26,127,590.74  | 29,691,920.00      | 30,873,566.00    | 3.1%          |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION |                   |              |              |              |              |              | FOR PERIOD 99 |        |
|--------------------------------------------------|-------------------|--------------|--------------|--------------|--------------|--------------|---------------|--------|
| ACCOUNTS FOR:                                    |                   | 2024         | 2025         | 2025         | 2025         | 2025         | 2026          | PCT    |
| General Fund                                     |                   | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL       | PROJECTION   | PROPOSED      | CHANGE |
| 10070720                                         | Police Civilian   |              |              |              |              |              |               |        |
| 10070720                                         | 511510 RegSalary  | 1,192,928.30 | 1,264,840.00 | 1,264,840.00 | 1,013,339.82 | 1,250,598.00 | 1,186,779.00  | -6.2%  |
| 10070720                                         | 511512 Academy    | 124,000.00   | 123,200.00   | 123,200.00   | 107,200.00   | 123,200.00   | 123,200.00    | .0%    |
| 10070720                                         | 511520 Overtime   | 144,025.91   | 70,000.00    | 70,000.00    | 104,643.25   | 132,815.00   | 70,000.00     | .0%    |
| 10070720                                         | 511525 OutofGrade | 945.15       | 1,000.00     | 1,000.00     | 1,362.99     | 1,464.00     | 1,000.00      | .0%    |
| 10070720                                         | 511530 ShiftDif   | 11,654.75    | 8,840.00     | 8,840.00     | 12,752.00    | 15,933.00    | 11,960.00     | 35.3%  |
| 10070720                                         | 511540 Longevity  | 85,436.85    | 82,409.00    | 82,409.00    | 60,026.19    | 82,409.00    | 78,075.00     | -5.3%  |
| 10070720                                         | 511555 TempServ   | 9,057.25     | .00          | .00          | 6,118.75     | 6,119.00     | .00           | .0%    |
| 10070720                                         | 512010 FICA       | 95,955.03    | 98,993.00    | 98,993.00    | 80,021.68    | 99,559.00    | 88,846.00     | -10.3% |
| 10070720                                         | 512020 Medicare   | 22,394.62    | 23,153.00    | 23,153.00    | 18,662.16    | 23,214.00    | 20,778.00     | -10.3% |
| 10070720                                         | 512110 HealthBen  | 280,833.55   | 272,489.00   | 272,489.00   | 268,421.56   | 322,695.00   | 287,521.00    | 5.5%   |
| 10070720                                         | 512120 DentalBen  | 12,843.85    | 12,174.00    | 12,174.00    | 10,781.37    | 13,041.00    | 11,728.00     | -3.7%  |
| 10070720                                         | 512130 LifeIns    | 9,954.49     | 9,849.00     | 9,849.00     | 7,521.33     | 11,282.00    | 8,427.00      | -14.4% |
| 10070720                                         | 512210 MERSDB     | 150,078.87   | 151,264.00   | 151,264.00   | 128,670.67   | 160,964.00   | 148,859.00    | -1.6%  |
| 10070720                                         | 512212 TIAADC     | 10,685.61    | 11,395.00    | 11,395.00    | 9,679.38     | 12,108.00    | 11,143.00     | -2.2%  |
| 10070720                                         | 525013 CellPhone  | 720.00       | 960.00       | 960.00       | 800.00       | 960.00       | 960.00        | .0%    |
| TOTAL Police Civilian                            |                   | 2,151,514.23 | 2,130,566.00 | 2,130,566.00 | 1,830,001.15 | 2,256,361.00 | 2,049,276.00  | -3.8%  |



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| General Fund               | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>PROPOSED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10075710 Fire Uniform      |                |                  |                     |                |                    |                  |               |
| 10075710 511510 RegSalary  | 9,516,605.61   | 10,437,207.00    | 10,437,207.00       | 7,674,765.95   | 9,476,928.00       | 10,106,367.00    | -3.2%         |
| 10075710 511516 IOD        | 165,357.62     | .00              | .00                 | 353,532.23     | 446,679.00         | .00              | .0%           |
| 10075710 511520 Overtime   | 3,268,633.09   | 2,550,000.00     | 2,550,000.00        | 3,280,239.70   | 4,029,192.00       | 2,500,000.00     | -2.0%         |
| 10075710 511525 OutofGrade | 53,149.32      | 46,000.00        | 46,000.00           | 102,973.93     | 131,724.00         | 50,000.00        | 8.7%          |
| 10075710 511540 Longevity  | 699,460.47     | 614,904.00       | 614,904.00          | 640,758.11     | 614,904.00         | 760,304.00       | 23.6%         |
| 10075710 511570 HolidayPay | 589,322.30     | 713,073.00       | 713,073.00          | 326,287.84     | 652,576.00         | 657,710.00       | -7.8%         |
| 10075710 512020 Medicare   | 204,024.08     | 208,714.00       | 208,714.00          | 173,957.96     | 215,630.00         | 199,632.00       | -4.4%         |
| 10075710 512110 HealthBen  | 2,033,804.88   | 2,488,343.00     | 2,488,343.00        | 1,920,439.61   | 2,290,522.00       | 2,442,536.00     | -1.8%         |
| 10075710 512120 DentalBen  | 96,605.75      | 104,863.00       | 104,863.00          | 80,335.17      | 96,518.00          | 98,794.00        | -5.8%         |
| 10075710 512130 LifeIns    | 52,959.00      | 61,608.00        | 61,608.00           | 36,397.50      | 54,596.00          | 49,911.00        | -19.0%        |
| 10075710 512220 OldPension | 33,080.82      | 34,128.00        | 34,128.00           | 14,238.84      | 18,339.00          | 16,404.00        | -51.9%        |
| 10075710 512230 NewPension | 8,025,905.00   | 8,214,533.00     | 8,214,533.00        | 8,214,533.00   | 8,214,533.00       | 8,093,980.00     | -1.5%         |
| 10075710 523032 FireTrain  | 8,912.75       | .00              | .00                 | 587.00         | 783.00             | .00              | .0%           |
| 10075710 523034 TRPoFire   | 21,588.88      | 25,000.00        | 25,000.00           | 7,410.78       | 9,881.00           | 10,000.00        | -60.0%        |
| 10075710 523035 Hazardwst  | 6,592.00       | 8,000.00         | 8,000.00            | 7,000.00       | 4,096.00           | 6,500.00         | -18.8%        |
| 10075710 523047 PromTest   | 15,417.60      | 10,000.00        | 10,000.00           | 2,578.25       | 3,321.00           | 10,000.00        | .0%           |
| 10075710 523048 RecruitCst | 101,810.80     | 36,000.00        | 36,000.00           | 145,257.48     | 72,846.00          | 150,000.00       | 316.7%        |
| 10075710 523050 Consultant | 11,000.00      | 15,000.00        | 15,000.00           | 11,000.00      | 11,667.00          | 9,000.00         | -40.0%        |
| 10075710 523055 MedIOD     | 49,039.76      | .00              | .00                 | .00            | .00                | .00              | .0%           |
| 10075710 523066 Resc3rdPt  | 129,308.66     | 125,000.00       | 125,000.00          | 85,550.85      | 128,326.00         | 120,400.00       | -3.7%         |
| 10075710 523073 SecuritySv | 3,437.15       | 55,000.00        | 55,000.00           | 7,015.00       | 5,806.00           | 7,500.00         | -86.4%        |
| 10075710 523077 Outvend    | 2,156.85       | 3,750.00         | 3,750.00            | 6,418.74       | 7,671.00           | 7,500.00         | 100.0%        |
| 10075710 524010 PestCtrl   | 1,070.00       | 1,940.00         | 1,940.00            | 1,440.00       | 960.00             | 5,900.00         | 204.1%        |
| 10075710 524230 Tires      | 42,660.74      | 31,000.00        | 31,000.00           | 36,279.96      | 39,939.00          | 40,500.00        | 30.6%         |
| 10075710 524240 Batteries  | 4,778.11       | 12,900.00        | 12,900.00           | 5,000.00       | 3,209.00           | 13,700.00        | 6.2%          |
| 10075710 524250 OutParts   | 348,131.39     | 200,000.00       | 200,000.00          | 215,003.94     | 250,085.00         | 200,000.00       | .0%           |
| 10075710 524255 Gas&Oil    | 165,690.39     | 172,160.00       | 172,160.00          | 94,040.72      | 123,806.00         | 123,806.00       | -28.1%        |
| 10075710 524310 OfficeMain | 2,160.45       | 2,500.00         | 2,500.00            | 2,000.00       | 1,853.00           | 3,000.00         | 20.0%         |
| 10075710 524320 GenMain    | 85,347.67      | 85,000.00        | 85,000.00           | 136,302.45     | 110,074.00         | 115,000.00       | 35.3%         |
| 10075710 524335 CompMain   | 51,330.12      | 14,000.00        | 14,000.00           | 58,929.25      | 70,689.00          | 120,100.00       | 757.9%        |
| 10075710 524340 CommMain   | 3,380.00       | 8,000.00         | 8,000.00            | 10,444.46      | 2,324.00           | 9,000.00         | 12.5%         |
| 10075710 524350 HVACMain   | 34,553.73      | 26,000.00        | 26,000.00           | 25,999.00      | 31,749.00          | 28,000.00        | 7.7%          |
| 10075710 524353 GEN MAINT  | 1,205.00       | 5,400.00         | 5,400.00            | .00            | .00                | 7,000.00         | 29.6%         |
| 10075710 525010 Telephone  | 24,016.74      | 23,335.00        | 23,335.00           | 23,886.93      | 32,429.00          | 32,429.00        | 39.0%         |
| 10075710 525012 DSLLine    | 28,233.91      | 31,079.00        | 31,079.00           | 32,437.64      | 47,733.00          | 47,733.00        | 53.6%         |
| 10075710 525013 CellPhone  | 20,359.66      | 18,900.00        | 18,900.00           | 18,911.98      | 23,576.00          | 23,576.00        | 24.7%         |
| 10075710 525020 Electric   | 59,200.08      | 59,671.00        | 59,671.00           | 63,214.41      | 88,241.00          | 70,000.00        | 17.3%         |
| 10075710 525030 Heating    | 27,843.48      | 30,746.00        | 30,746.00           | 17,989.87      | 25,616.00          | 20,000.00        | -35.0%        |
| 10075710 525050 Water      | 4,563.29       | 4,124.00         | 4,124.00            | 6,774.95       | 9,119.00           | 9,119.00         | 121.1%        |
| 10075710 525410 Advertise  | 417.60         | 1,000.00         | 1,000.00            | .00            | .00                | .00              | -100.0%       |
| 10075710 525420 Printing   | 328.00         | 500.00           | 500.00              | 770.00         | 677.00             | 700.00           | 40.0%         |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION |            |  |               |               |               |               | FOR PERIOD 99 |               |         |
|--------------------------------------------------|------------|--|---------------|---------------|---------------|---------------|---------------|---------------|---------|
| ACCOUNTS FOR:                                    |            |  | 2024          | 2025          | 2025          | 2025          | 2025          | 2026          | PCT     |
| General Fund                                     |            |  | ACTUAL        | ORIG BUD      | REVISED BUD   | ACTUAL        | PROJECTION    | PROPOSED      | CHANGE  |
| 10075710 525440                                  | Dues&Sub   |  | 9,287.72      | 1,000.00      | 1,000.00      | 7,857.00      | 5,303.00      | .00           | -100.0% |
| 10075710 525820                                  | Travel     |  | .00           | .00           | .00           | 44.00         | 59.00         | .00           | .0%     |
| 10075710 526010                                  | OfficeSup  |  | 1,118.96      | 3,500.00      | 3,500.00      | 2,088.27      | 2,784.00      | 3,000.00      | -14.3%  |
| 10075710 526015                                  | Postage    |  | 2,566.37      | 2,843.00      | 2,843.00      | 8,281.89      | 6,197.00      | 6,197.00      | 118.0%  |
| 10075710 526050                                  | Housekeep  |  | 54,907.89     | 50,000.00     | 50,000.00     | 32,937.06     | 35,577.00     | 35,000.00     | -30.0%  |
| 10075710 526055                                  | ClothAllow |  | 100,133.40    | 117,600.00    | 117,600.00    | 103,333.34    | 103,333.00    | 104,800.00    | -10.9%  |
| 10075710 526056                                  | CleanAllow |  | 84,217.50     | 99,225.00     | 99,225.00     | 88,537.50     | 88,538.00     | 88,425.00     | -10.9%  |
| 10075710 526063                                  | Clothing   |  | 2,987.91      | 5,000.00      | 5,000.00      | 1,805.90      | 2,408.00      | 5,000.00      | .0%     |
| 10075710 526080                                  | 1stAidSup  |  | 142,633.40    | 165,000.00    | 165,000.00    | 90,967.38     | 88,259.00     | 130,000.00    | -21.2%  |
| 10075710 526140                                  | SpecCosts  |  | 616.97        | 3,000.00      | 3,000.00      | 2,849.00      | 3,799.00      | 3,000.00      | .0%     |
| 10075710 537520                                  | Software   |  | 7,445.00      | 18,000.00     | 18,000.00     | .00           | .00           | .00           | -100.0% |
| 10075710 538010                                  | OfficeEqui |  | 4,916.04      | .00           | .00           | 4,523.40      | 4,523.00      | .00           | .0%     |
| 10075710 538025                                  | CompEquip  |  | 2,039.97      | 6,000.00      | 6,000.00      | 2,437.00      | 2,361.00      | .00           | -100.0% |
| 10075710 538030                                  | OtherEquip |  | 125,773.57    | 135,000.00    | 135,000.00    | 130,214.67    | 31,285.00     | 135,000.00    | .0%     |
| 10075710 538035                                  | FFEquip    |  | 114,337.72    | 115,000.00    | 115,000.00    | 88,276.16     | 115,000.00    | 115,000.00    | .0%     |
| 10075710 538040                                  | CommEquip  |  | 1,682.60      | 15,000.00     | 15,000.00     | 5,034.14      | 5,034.00      | .00           | -100.0% |
| 10075710 538220                                  | RestorVeh  |  | .00           | .00           | .00           | 36,800.35     | 36,800.00     | .00           | .0%     |
| TOTAL Fire Uniform                               |            |  | 26,648,107.77 | 27,215,546.00 | 27,215,546.00 | 24,446,690.56 | 27,879,877.00 | 26,791,523.00 | -1.6%   |



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

## ACCOUNTS FOR:

| General Fund               | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>PROPOSED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10075720 Fire Prevention   |                |                  |                     |                |                    |                  |               |
| 10075720 511510 RegSalary  | 518,674.81     | 588,890.00       | 588,890.00          | 456,096.14     | 588,672.00         | 610,387.00       | 3.7%          |
| 10075720 511516 IOD        | 3,434.85       | .00              | .00                 | 34,294.73      | 49,432.00          | .00              | .0%           |
| 10075720 511520 Overtime   | 132,251.53     | 50,000.00        | 50,000.00           | 111,557.79     | 133,089.00         | 50,000.00        | .0%           |
| 10075720 511525 OutofGrade | .00            | .00              | .00                 | 304.20         | 256.00             | .00              | .0%           |
| 10075720 511528 OnCall     | 10,400.00      | .00              | .00                 | 8,400.00       | 10,400.00          | 10,400.00        | .0%           |
| 10075720 511540 Longevity  | 66,670.33      | 59,839.00        | 59,839.00           | 45,510.30      | 59,839.00          | 61,999.00        | 3.6%          |
| 10075720 511570 HolidayPay | 33,011.72      | 38,928.00        | 38,928.00           | 19,271.27      | 38,543.00          | 39,805.00        | 2.3%          |
| 10075720 512020 Medicare   | 11,218.93      | 10,606.00        | 10,606.00           | 9,569.11       | 11,811.00          | 11,163.00        | 5.3%          |
| 10075720 512110 HealthBen  | 114,630.99     | 143,663.00       | 143,663.00          | 121,486.44     | 145,444.00         | 139,804.00       | -2.7%         |
| 10075720 512120 DentalBen  | 5,543.92       | 5,692.00         | 5,692.00            | 4,765.80       | 5,758.00           | 5,333.00         | -6.3%         |
| 10075720 512130 LifeIns    | .00            | 2,934.00         | 2,934.00            | .00            | .00                | 2,667.00         | -9.1%         |
| 10075720 524255 Gas&Oil    | 2,240.36       | 2,401.00         | 2,401.00            | 983.02         | 1,311.00           | 1,311.00         | -45.4%        |
| 10075720 525013 CellPhone  | 3,360.00       | 3,360.00         | 3,360.00            | 2,200.00       | 2,667.00           | 2,667.00         | -20.6%        |
| 10075720 526055 ClothAllow | 4,800.00       | 5,600.00         | 5,600.00            | 5,600.00       | 5,600.00           | 5,600.00         | .0%           |
| 10075720 526056 CleanAllow | 4,050.00       | 4,725.00         | 4,725.00            | 4,725.00       | 4,725.00           | 4,725.00         | .0%           |
| TOTAL Fire Prevention      | 910,287.44     | 916,638.00       | 916,638.00          | 824,763.80     | 1,057,547.00       | 945,861.00       | 3.2%          |



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:       |                   | 2024       | 2025       | 2025        | 2025       | 2025       | 2026       | PCT    |
|---------------------|-------------------|------------|------------|-------------|------------|------------|------------|--------|
| General Fund        |                   | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | PROPOSED   | CHANGE |
| 10075730            | Fire Civilian     |            |            |             |            |            |            |        |
| 10075730            | 511510 RegSalary  | 80,559.87  | 82,257.00  | 82,257.00   | 63,152.25  | 78,971.00  | 84,313.00  | 2.5%   |
| 10075730            | 511512 Academy    | 90,400.00  | 57,600.00  | 57,600.00   | 56,040.00  | 57,600.00  | 57,600.00  | .0%    |
| 10075730            | 511520 Overtime   | 526.47     | 500.00     | 500.00      | 1,721.46   | 2,115.00   | 500.00     | .0%    |
| 10075730            | 511525 OutofGrade | 524.25     | 1,000.00   | 1,000.00    | 674.22     | 716.00     | 1,000.00   | .0%    |
| 10075730            | 511540 Longevity  | 7,568.18   | 7,973.00   | 7,973.00    | 2,277.77   | 7,973.00   | 8,172.00   | 2.5%   |
| 10075730            | 512010 FICA       | 10,859.86  | 9,180.00   | 9,180.00    | 7,518.26   | 8,457.00   | 9,284.00   | 1.1%   |
| 10075730            | 512020 Medicare   | 2,539.39   | 2,147.00   | 2,147.00    | 1,758.29   | 1,978.00   | 2,171.00   | 1.1%   |
| 10075730            | 512110 HealthBen  | 23,439.54  | 13,512.00  | 13,512.00   | 22,425.59  | 23,122.00  | 14,154.00  | 4.8%   |
| 10075730            | 512120 DentalBen  | 826.89     | 434.00     | 434.00      | 746.74     | 755.00     | 455.00     | 4.8%   |
| 10075730            | 512130 LifeIns    | 825.50     | 629.00     | 629.00      | 222.25     | 333.00     | 572.00     | -9.1%  |
| 10075730            | 512210 MERSDB     | 11,037.15  | 10,848.00  | 10,848.00   | 8,256.56   | 10,196.00  | 11,589.00  | 6.8%   |
| 10075730            | 512212 TIAADC     | 1,039.72   | 1,069.00   | 1,069.00    | 767.62     | 947.00     | 1,085.00   | 1.5%   |
| 10075730            | 523077 OutVend    | 714,295.36 | 739,344.00 | 739,344.00  | 747,676.00 | 747,676.00 | 765,000.00 | 3.5%   |
| TOTAL Fire Civilian |                   | 944,442.18 | 926,493.00 | 926,493.00  | 913,237.01 | 940,839.00 | 955,895.00 | 3.2%   |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:              |                      | 2024       | 2025       | 2025        | 2025       | 2025       | 2026       | PCT     |
|----------------------------|----------------------|------------|------------|-------------|------------|------------|------------|---------|
| General Fund               |                      | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | PROPOSED   | CHANGE  |
| 10077710                   | Emergency Management |            |            |             |            |            |            |         |
| 10077710                   | 511510 RegSalary     | 89,179.74  | 111,260.00 | 111,260.00  | 88,893.66  | 110,059.00 | 116,012.00 | 4.3%    |
| 10077710                   | 511519 ReimBCF       | -25,000.00 | -25,000.00 | -25,000.00  | .00        | -25,000.00 | -25,000.00 | .0%     |
| 10077710                   | 511520 Overtime      | 3,189.56   | 1,000.00   | 1,000.00    | 5,489.03   | 6,890.00   | 2,000.00   | 100.0%  |
| 10077710                   | 511540 Longevity     | 4,761.35   | 4,904.00   | 4,904.00    | 4,904.19   | 4,904.00   | 5,100.00   | 4.0%    |
| 10077710                   | 512010 FICA          | 5,944.01   | 7,387.00   | 7,387.00    | 6,278.89   | 7,832.00   | 7,789.00   | 5.4%    |
| 10077710                   | 512020 Medicare      | 1,390.24   | 1,728.00   | 1,728.00    | 1,468.62   | 1,832.00   | 1,822.00   | 5.4%    |
| 10077710                   | 512110 HealthBen     | 8,201.24   | 11,496.00  | 11,496.00   | 10,708.39  | 13,274.00  | 12,107.00  | 5.3%    |
| 10077710                   | 512120 DentalBen     | 311.49     | 589.00     | 589.00      | 600.90     | 769.00     | 603.00     | 2.4%    |
| 10077710                   | 512130 LifeIns       | 508.00     | 838.00     | 838.00      | 586.52     | 880.00     | 998.00     | 19.1%   |
| 10077710                   | 512210 MERSDB        | 11,695.61  | 13,812.00  | 13,812.00   | 11,715.47  | 14,563.00  | 15,176.00  | 9.9%    |
| 10077710                   | 512212 TIAADC        | 939.33     | 1,162.00   | 1,162.00    | 937.77     | 1,166.00   | 1,211.00   | 4.2%    |
| 10077710                   | 523030 EducTrain     | 437.00     | 1,000.00   | 1,000.00    | 437.00     | .00        | .00        | -100.0% |
| 10077710                   | 523077 OutVend       | 6.50       | .00        | .00         | 6.50       | .00        | .00        | .0%     |
| 10077710                   | 524010 PestCtrl      | 190.00     | 288.00     | 288.00      | 288.00     | 192.00     | 900.00     | 212.5%  |
| 10077710                   | 524250 OutParts      | 327.00     | 1,000.00   | 1,000.00    | 700.00     | 215.00     | 1,500.00   | 50.0%   |
| 10077710                   | 524255 Gas&Oil       | 1,644.63   | 1,449.00   | 1,449.00    | 1,157.13   | 1,465.00   | 1,465.00   | 1.1%    |
| 10077710                   | 524310 OfficeMain    | 524.10     | .00        | .00         | 236.38     | 241.00     | 250.00     | .0%     |
| 10077710                   | 524353 GEN MAINT     | 1,336.15   | 1,435.00   | 1,435.00    | 806.26     | .00        | 1,135.00   | -20.9%  |
| 10077710                   | 525010 Telephone     | 10,835.24  | 13,881.00  | 13,881.00   | 4,397.76   | 6,597.00   | 6,597.00   | -52.5%  |
| 10077710                   | 525012 DSLLine       | 3,894.11   | 3,866.00   | 3,866.00    | 3,643.17   | 5,465.00   | 5,465.00   | 41.4%   |
| 10077710                   | 525013 CellPhone     | 480.00     | 480.00     | 480.00      | 400.00     | 480.00     | 480.00     | .0%     |
| 10077710                   | 525020 Electric      | 488.26     | 5,354.00   | 5,354.00    | 3,272.34   | 4,305.00   | 4,305.00   | -19.6%  |
| 10077710                   | 525420 Printing      | 49.99      | 500.00     | 500.00      | .00        | .00        | 500.00     | .0%     |
| 10077710                   | 525440 Dues&Sub      | 50.00      | 700.00     | 700.00      | 100.00     | 133.00     | .00        | -100.0% |
| 10077710                   | 526010 OfficeSup     | 212.05     | 500.00     | 500.00      | 188.55     | 251.00     | 500.00     | .0%     |
| 10077710                   | 526080 1stAidSup     | .00        | .00        | .00         | .00        | .00        | 3,000.00   | .0%     |
| TOTAL Emergency Management |                      | 121,595.60 | 159,629.00 | 159,629.00  | 147,216.53 | 156,513.00 | 163,915.00 | 2.7%    |



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:        |                   | 2024       | 2025       | 2025        | 2025       | 2025       | 2026       | PCT     |
|----------------------|-------------------|------------|------------|-------------|------------|------------|------------|---------|
| General Fund         |                   | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | PROPOSED   | CHANGE  |
| 10078710             | Animal Shelter    |            |            |             |            |            |            |         |
| 10078710             | 511510 RegSalary  | 313,541.62 | 331,267.00 | 331,267.00  | 250,570.82 | 313,488.00 | 337,382.00 | 1.8%    |
| 10078710             | 511519 ReimbCF    | .00        | -6,000.00  | -6,000.00   | .00        | -6,000.00  | -6,000.00  | .0%     |
| 10078710             | 511520 Overtime   | 57,086.54  | 25,000.00  | 25,000.00   | 50,038.71  | 61,486.00  | 30,000.00  | 20.0%   |
| 10078710             | 511528 OnCall     | 3,989.52   | 4,160.00   | 4,160.00    | 3,020.00   | 3,707.00   | 4,160.00   | .0%     |
| 10078710             | 511530 ShiftDif   | 153.00     | .00        | .00         | 1,539.00   | 1,880.00   | .00        | .0%     |
| 10078710             | 511540 Longevity  | 19,846.41  | 20,243.00  | 20,243.00   | 20,215.63  | 20,216.00  | 21,570.00  | 6.6%    |
| 10078710             | 512010 FICA       | 24,290.27  | 24,987.00  | 24,987.00   | 19,862.65  | 24,604.00  | 24,032.00  | -3.8%   |
| 10078710             | 512020 Medicare   | 5,680.71   | 5,843.00   | 5,843.00    | 4,645.26   | 5,754.00   | 5,621.00   | -3.8%   |
| 10078710             | 512110 HealthBen  | 69,627.15  | 73,010.00  | 73,010.00   | 64,985.94  | 76,576.00  | 91,123.00  | 24.8%   |
| 10078710             | 512120 DentalBen  | 2,689.68   | 2,669.00   | 2,669.00    | 2,433.36   | 2,880.00   | 3,443.00   | 29.0%   |
| 10078710             | 512130 LifeIns    | 2,222.50   | 2,515.00   | 2,515.00    | 1,492.25   | 2,238.00   | 2,286.00   | -9.1%   |
| 10078710             | 512210 MERSDB     | 39,830.61  | 39,086.00  | 39,086.00   | 31,850.70  | 39,527.00  | 42,051.00  | 7.6%    |
| 10078710             | 512212 TIAADC     | 2,670.99   | 2,747.00   | 2,747.00    | 2,104.64   | 2,608.00   | 2,802.00   | 2.0%    |
| 10078710             | 523030 EducTrain  | 3,138.12   | 1,500.00   | 1,500.00    | 600.00     | .00        | .00        | -100.0% |
| 10078710             | 523040 Veterinar  | 48,330.99  | 30,000.00  | 30,000.00   | 49,437.41  | 60,081.00  | 50,000.00  | 66.7%   |
| 10078710             | 523073 SecuritySv | 995.30     | 2,400.00   | 2,400.00    | 2,400.00   | 1,790.00   | 2,400.00   | .0%     |
| 10078710             | 524010 PestCtrl   | 190.00     | 288.00     | 288.00      | 288.00     | 192.00     | 900.00     | 212.5%  |
| 10078710             | 524230 Tires      | .00        | 1,000.00   | 1,000.00    | .00        | .00        | 1,000.00   | .0%     |
| 10078710             | 524250 OutParts   | .00        | 1,000.00   | 1,000.00    | 733.90     | 496.00     | 1,000.00   | .0%     |
| 10078710             | 524255 Gas&Oil    | 2,959.25   | 2,806.00   | 2,806.00    | 2,533.85   | 3,379.00   | 3,379.00   | 20.4%   |
| 10078710             | 524320 GenMain    | 8,102.84   | 8,500.00   | 8,500.00    | .00        | .00        | .00        | -100.0% |
| 10078710             | 524335 CompMain   | 698.80     | 1,000.00   | 1,000.00    | 691.20     | 511.00     | 500.00     | -50.0%  |
| 10078710             | 524350 HVACMain   | 14,618.17  | 16,000.00  | 16,000.00   | 16,000.00  | 15,927.00  | 17,500.00  | 9.4%    |
| 10078710             | 525010 Telephone  | 3,602.44   | 3,463.00   | 3,463.00    | 2,948.21   | 4,246.00   | 4,246.00   | 22.6%   |
| 10078710             | 525012 DSLLine    | 2,100.60   | 2,164.00   | 2,164.00    | 1,750.50   | 2,363.00   | 2,363.00   | 9.2%    |
| 10078710             | 525013 CellPhone  | 480.00     | 480.00     | 480.00      | 400.00     | 480.00     | 480.00     | .0%     |
| 10078710             | 525020 Electric   | 3,111.65   | 20,509.00  | 20,509.00   | 29,466.68  | 40,941.00  | 40,941.00  | 99.6%   |
| 10078710             | 525030 Heating    | 30,997.00  | 35,137.00  | 35,137.00   | 42,376.77  | 57,703.00  | 57,703.00  | 64.2%   |
| 10078710             | 525050 Water      | 4,984.92   | 2,796.00   | 2,796.00    | 3,886.96   | 5,527.00   | 5,527.00   | 97.7%   |
| 10078710             | 526010 OfficeSup  | 575.04     | 1,000.00   | 1,000.00    | .00        | .00        | 600.00     | -40.0%  |
| 10078710             | 526050 Housekeep  | 3,990.30   | 8,000.00   | 8,000.00    | 7,000.00   | 3,431.00   | 8,000.00   | .0%     |
| 10078710             | 526056 CleanAllow | 2,000.00   | 2,750.00   | 2,750.00    | 2,000.00   | 2,000.00   | 2,000.00   | -27.3%  |
| 10078710             | 526063 Clothing   | 905.10     | 750.00     | 750.00      | 203.75     | 272.00     | 750.00     | .0%     |
| 10078710             | 526080 IstAidSup  | .00        | 250.00     | 250.00      | .00        | .00        | 250.00     | .0%     |
| 10078710             | 526083 AnimalFeed | 3,426.59   | 4,000.00   | 4,000.00    | 2,228.26   | 2,673.00   | 4,000.00   | .0%     |
| 10078710             | 526090 OtherSupp  | .00        | 250.00     | 250.00      | .00        | .00        | 250.00     | .0%     |
| 10078710             | 526144 CremChg    | 3,355.40   | 10,000.00  | 10,000.00   | 10,000.00  | 2,324.00   | 5,000.00   | -50.0%  |
| 10078710             | 538010 OfficeEqui | .00        | .00        | .00         | 299.99     | 300.00     | .00        | .0%     |
| 10078710             | 538025 CompEquip  | .00        | 1,000.00   | 1,000.00    | .00        | .00        | .00        | -100.0% |
| 10078710             | 538030 OtherEquip | .00        | 7,000.00   | 7,000.00    | 4,644.85   | 3,800.00   | .00        | -100.0% |
| TOTAL Animal Shelter |                   | 680,191.51 | 689,570.00 | 689,570.00  | 632,649.29 | 757,400.00 | 767,259.00 | 11.3%   |



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:         |                 | 2024       | 2025       | 2025        | 2025       | 2025       | 2026       | PCT    |
|-----------------------|-----------------|------------|------------|-------------|------------|------------|------------|--------|
| General Fund          |                 | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | PROPOSED   | CHANGE |
| 10078720              | Crossing Guards |            |            |             |            |            |            |        |
| 10078720 511510       | RegSalary       | 373,646.02 | 392,382.00 | 392,382.00  | 279,604.22 | 337,486.00 | 388,315.00 | -1.0%  |
| 10078720 511520       | Overtime        | 55.27      | .00        | .00         | .00        | .00        | .00        | .0%    |
| 10078720 511540       | Longevity       | 11,015.01  | 11,771.00  | 11,771.00   | 11,004.55  | 11,771.00  | 11,650.00  | -1.0%  |
| 10078720 511555       | TempServ        | 2,229.18   | .00        | .00         | 2,743.34   | 4,434.00   | .00        | .0%    |
| 10078720 512010       | FICA            | 24,492.64  | 25,551.00  | 25,551.00   | 18,741.43  | 23,330.00  | 25,272.00  | -1.1%  |
| 10078720 512020       | Medicare        | 5,726.14   | 5,976.00   | 5,976.00    | 4,383.64   | 5,457.00   | 5,906.00   | -1.2%  |
| 10078720 512130       | LifeIns         | 9,969.50   | 12,154.00  | 12,154.00   | 7,016.75   | 10,525.00  | 10,668.00  | -12.2% |
| 10078720 512210       | MERSDB          | 47,888.72  | 48,055.00  | 48,055.00   | 36,294.87  | 45,176.00  | 50,117.00  | 4.3%   |
| 10078720 512212       | TIAADC          | 3,843.85   | 4,040.00   | 4,040.00    | 2,952.62   | 3,679.00   | 4,003.00   | -.9%   |
| 10078720 525210       | Unemploy        | 45,400.66  | 40,000.00  | 40,000.00   | 47,376.94  | 63,169.00  | 41,200.00  | 3.0%   |
| 10078720 526054       | UnifAllow       | 7,700.00   | 7,700.00   | 7,700.00    | 7,700.00   | 7,700.00   | 7,700.00   | .0%    |
| 10078720 526063       | Clothing        | 11,457.77  | 20,000.00  | 20,000.00   | 5,480.30   | .00        | 40,000.00  | 100.0% |
| TOTAL Crossing Guards |                 | 543,424.76 | 567,629.00 | 567,629.00  | 423,298.66 | 512,727.00 | 584,831.00 | 3.0%   |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:               |              |            | 2024       | 2025       | 2025        | 2025       | 2025       | 2026       | PCT     |
|-----------------------------|--------------|------------|------------|------------|-------------|------------|------------|------------|---------|
| General Fund                |              |            | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | PROPOSED   | CHANGE  |
| 10080810                    | Public Works | Director   |            |            |             |            |            |            |         |
| 10080810                    | 511510       | RegSalary  | 542,638.32 | 563,983.00 | 563,983.00  | 444,520.86 | 542,967.00 | 531,080.00 | -5.8%   |
| 10080810                    | 511520       | Overtime   | 10,707.57  | 5,000.00   | 5,000.00    | 3,233.00   | 4,228.00   | 3,800.00   | -24.0%  |
| 10080810                    | 511525       | OutOfGrade | 30,377.20  | .00        | .00         | 20,298.75  | 24,961.00  | .00        | .0%     |
| 10080810                    | 511540       | Longevity  | 51,006.38  | 52,146.00  | 52,146.00   | 39,856.66  | 52,146.00  | 44,931.00  | -13.8%  |
| 10080810                    | 511555       | TempServ   | 24,338.00  | .00        | .00         | 13,608.00  | 12,612.00  | .00        | .0%     |
| 10080810                    | 512010       | FICA       | 40,730.54  | 42,129.00  | 42,129.00   | 31,592.00  | 39,571.00  | 33,052.00  | -21.5%  |
| 10080810                    | 512020       | Medicare   | 9,525.15   | 9,853.00   | 9,853.00    | 7,398.16   | 9,268.00   | 8,197.00   | -16.8%  |
| 10080810                    | 512110       | HealthBen  | 117,375.21 | 125,616.00 | 125,616.00  | 90,193.81  | 108,262.00 | 94,004.00  | -25.2%  |
| 10080810                    | 512120       | DentalBen  | 5,234.67   | 5,318.00   | 5,318.00    | 3,824.82   | 4,607.00   | 3,995.00   | -24.9%  |
| 10080810                    | 512130       | LifeIns    | 2,984.50   | 3,772.00   | 3,772.00    | 2,235.81   | 3,354.00   | 3,374.00   | -10.6%  |
| 10080810                    | 512210       | MERSDB     | 77,669.90  | 82,139.00  | 82,139.00   | 62,946.26  | 78,777.00  | 72,173.00  | -12.1%  |
| 10080810                    | 512212       | TIAADC     | 4,632.11   | 5,511.00   | 5,511.00    | 3,690.48   | 4,624.00   | 4,909.00   | -10.9%  |
| 10080810                    | 523030       | EducTrain  | 2,401.99   | 2,000.00   | 2,000.00    | 612.29     | 514.00     | .00        | -100.0% |
| 10080810                    | 524010       | PestCtrl   | 358.00     | 288.00     | 288.00      | 288.00     | 192.00     | 900.00     | 212.5%  |
| 10080810                    | 524230       | Tires      | 2,266.96   | 2,700.00   | 2,700.00    | 1,000.00   | 1,303.00   | 1,500.00   | -44.4%  |
| 10080810                    | 524240       | Batteries  | 245.66     | 500.00     | 500.00      | .00        | .00        | .00        | -100.0% |
| 10080810                    | 524250       | OutParts   | 523.50     | 2,500.00   | 2,500.00    | 2,071.80   | 383.00     | 1,500.00   | -40.0%  |
| 10080810                    | 524255       | Gas&Oil    | 8,321.19   | 8,934.00   | 8,934.00    | 4,529.38   | 5,910.00   | 5,910.00   | -33.8%  |
| 10080810                    | 524310       | OfficeMain | 2,004.26   | 2,350.00   | 2,350.00    | 1,892.87   | 2,372.00   | 2,400.00   | 2.1%    |
| 10080810                    | 524445       | WorkCloth  | 4,892.25   | 5,200.00   | 5,200.00    | 4,396.60   | 4,397.00   | 2,600.00   | -50.0%  |
| 10080810                    | 525010       | Telephone  | 7,112.26   | 6,922.00   | 6,922.00    | 6,486.60   | 8,755.00   | 8,755.00   | 26.5%   |
| 10080810                    | 525012       | DSLLine    | 5,445.00   | 6,118.00   | 6,118.00    | 5,940.00   | 8,910.00   | 8,910.00   | 45.6%   |
| 10080810                    | 525013       | CellPhone  | 2,938.44   | 3,027.00   | 3,027.00    | 1,843.83   | 2,298.00   | 2,298.00   | -24.1%  |
| 10080810                    | 525410       | Advertise  | 4,506.78   | 3,000.00   | 3,000.00    | 842.40     | 1,123.00   | 1,200.00   | -60.0%  |
| 10080810                    | 525420       | Printing   | 304.98     | 500.00     | 500.00      | 618.14     | 618.00     | 500.00     | .0%     |
| 10080810                    | 525440       | Dues&Sub   | 1,683.75   | 1,400.00   | 1,400.00    | 505.25     | 505.00     | 500.00     | -64.3%  |
| 10080810                    | 525820       | Travel     | 305.27     | .00        | .00         | .00        | .00        | .00        | .0%     |
| 10080810                    | 526010       | OfficeSup  | 3,845.10   | 5,000.00   | 5,000.00    | 4,102.69   | 5,470.00   | 4,500.00   | -10.0%  |
| 10080810                    | 526015       | Postage    | 263.26     | 194.00     | 194.00      | 248.03     | 250.00     | 250.00     | 28.9%   |
| 10080810                    | 526059       | SafetySup  | 3,256.41   | 5,000.00   | 5,000.00    | 1,809.54   | 1,810.00   | 2,000.00   | -60.0%  |
| 10080810                    | 526080       | 1stAidSup  | .00        | 400.00     | 400.00      | 565.96     | 755.00     | 400.00     | .0%     |
| 10080810                    | 537520       | Software   | 11,617.00  | .00        | .00         | .00        | .00        | .00        | .0%     |
| 10080810                    | 538010       | OfficeEqui | 975.24     | .00        | .00         | 1,603.99   | 1,604.00   | .00        | .0%     |
| TOTAL Public Works Director |              |            | 980,486.85 | 951,500.00 | 951,500.00  | 762,755.98 | 932,546.00 | 843,638.00 | -11.3%  |



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:     |                   | 2024       | 2025       | 2025        | 2025       | 2025       | 2026       | PCT     |
|-------------------|-------------------|------------|------------|-------------|------------|------------|------------|---------|
| General Fund      |                   | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | PROPOSED   | CHANGE  |
| 10080820          | Engineering       |            |            |             |            |            |            |         |
| 10080820          | 511510 RegSalary  | 343,609.96 | 385,079.00 | 385,079.00  | 267,007.79 | 337,997.00 | 392,269.00 | 1.9%    |
| 10080820          | 511520 Overtime   | 3,173.76   | 1,750.00   | 1,750.00    | 1,694.49   | 2,259.00   | 1,500.00   | -14.3%  |
| 10080820          | 511525 OutofGrade | 2,100.00   | .00        | .00         | .00        | .00        | .00        | .0%     |
| 10080820          | 511540 Longevity  | 15,313.11  | 15,739.00  | 15,739.00   | 8,082.23   | 15,739.00  | 8,406.00   | -46.6%  |
| 10080820          | 512010 FICA       | 22,310.23  | 24,264.00  | 24,264.00   | 16,717.72  | 20,730.00  | 24,471.00  | .9%     |
| 10080820          | 512020 Medicare   | 5,217.47   | 5,675.00   | 5,675.00    | 3,909.59   | 4,848.00   | 5,722.00   | .8%     |
| 10080820          | 512110 HealthBen  | 73,679.96  | 92,168.00  | 92,168.00   | 49,932.29  | 59,810.00  | 63,405.00  | -31.2%  |
| 10080820          | 512120 DentalBen  | 3,141.75   | 3,827.00   | 3,827.00    | 2,129.80   | 2,582.00   | 2,630.00   | -31.3%  |
| 10080820          | 512130 LifeIns    | 1,905.00   | 2,096.00   | 2,096.00    | 1,503.85   | 2,256.00   | 3,083.00   | 47.1%   |
| 10080820          | 512210 MERSDB     | 44,947.35  | 47,658.00  | 47,658.00   | 34,358.78  | 42,556.00  | 50,204.00  | 5.3%    |
| 10080820          | 512212 TIAADC     | 3,383.12   | 3,774.00   | 3,774.00    | 2,557.59   | 3,166.00   | 3,761.00   | -.3%    |
| 10080820          | 523030 EducTrain  | 2,842.23   | 2,000.00   | 2,000.00    | 626.90     | 943.00     | .00        | -100.0% |
| 10080820          | 523050 Consultant | 31,731.00  | 50,000.00  | 50,000.00   | 32,694.82  | 22,280.00  | .00        | -100.0% |
| 10080820          | 524230 Tires      | .00        | 500.00     | 500.00      | .00        | .00        | .00        | -100.0% |
| 10080820          | 524250 OutParts   | 25.28      | 500.00     | 500.00      | 520.21     | 191.00     | 500.00     | .0%     |
| 10080820          | 524255 Gas&Oil    | 142.80     | 132.00     | 132.00      | 100.00     | 107.00     | 107.00     | -18.9%  |
| 10080820          | 524310 OfficeMain | 562.00     | .00        | .00         | 995.00     | 1,327.00   | 1,000.00   | .0%     |
| 10080820          | 525010 Telephone  | 1,422.44   | 1,384.00   | 1,384.00    | 1,297.30   | 1,751.00   | 1,751.00   | 26.5%   |
| 10080820          | 525013 CellPhone  | 2,124.40   | 2,174.00   | 2,174.00    | 1,748.30   | 2,111.00   | 2,111.00   | -2.9%   |
| 10080820          | 525440 Dues&Sub   | 4,407.25   | 4,565.00   | 4,565.00    | 8,000.00   | 8,000.00   | 4,715.00   | 3.3%    |
| 10080820          | 525820 Travel     | 383.05     | .00        | .00         | .00        | .00        | .00        | .0%     |
| 10080820          | 526010 OfficeSup  | 1,871.21   | 2,600.00   | 2,600.00    | 443.84     | 444.00     | 1,500.00   | -42.3%  |
| 10080820          | 526015 Postage    | 1.90       | 2.00       | 2.00        | 8.28       | 5.00       | 5.00       | 150.0%  |
| 10080820          | 526065 Tools      | .00        | 150.00     | 150.00      | 12.88      | 13.00      | 150.00     | .0%     |
| 10080820          | 537520 Software   | .00        | 960.00     | 960.00      | .00        | .00        | .00        | -100.0% |
| 10080820          | 538010 OfficeEqui | 79.87      | .00        | .00         | .00        | .00        | .00        | .0%     |
| TOTAL Engineering |                   | 564,375.14 | 646,997.00 | 646,997.00  | 434,341.66 | 529,115.00 | 567,290.00 | -12.3%  |



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:               |                       |            | 2024       | 2025       | 2025        | 2025       | 2025       | 2026       | PCT     |
|-----------------------------|-----------------------|------------|------------|------------|-------------|------------|------------|------------|---------|
| General Fund                |                       |            | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | PROPOSED   | CHANGE  |
| 10080830                    | Equipment Maintenance |            |            |            |             |            |            |            |         |
| 10080830                    | 511510                | RegSalary  | 290,578.44 | 398,874.00 | 398,874.00  | 255,717.60 | 304,064.00 | 351,172.00 | -12.0%  |
| 10080830                    | 511520                | Overtime   | 30,400.16  | 10,000.00  | 10,000.00   | 35,278.41  | 42,860.00  | 30,000.00  | 200.0%  |
| 10080830                    | 511540                | Longevity  | 10,279.51  | 5,402.00   | 5,402.00    | 5,402.17   | 5,402.00   | 6,421.00   | 18.9%   |
| 10080830                    | 511555                | TempServ   | 14,214.06  | .00        | .00         | 12,183.48  | 17,598.00  | .00        | .0%     |
| 10080830                    | 512010                | FICA       | 22,422.77  | 29,719.00  | 29,719.00   | 19,387.47  | 24,126.00  | 23,460.00  | -21.1%  |
| 10080830                    | 512020                | Medicare   | 5,243.76   | 6,951.00   | 6,951.00    | 4,533.95   | 5,642.00   | 5,487.00   | -21.1%  |
| 10080830                    | 512110                | HealthBen  | 62,086.88  | 85,260.00  | 85,260.00   | 56,104.51  | 66,572.00  | 74,647.00  | -12.4%  |
| 10080830                    | 512120                | DentalBen  | 2,467.58   | 3,263.00   | 3,263.00    | 2,151.63   | 2,572.00   | 2,801.00   | -14.2%  |
| 10080830                    | 512130                | LifeIns    | 1,841.50   | 2,934.00   | 2,934.00    | 1,584.08   | 2,376.00   | 2,847.00   | -3.0%   |
| 10080830                    | 512210                | MERSDB     | 37,456.43  | 56,002.00  | 56,002.00   | 32,613.94  | 40,486.00  | 44,807.00  | -20.0%  |
| 10080830                    | 512212                | TIAADC     | 3,044.80   | 4,709.00   | 4,709.00    | 2,610.70   | 3,241.00   | 3,577.00   | -24.0%  |
| 10080830                    | 523030                | EducTrain  | 1,070.85   | 1,500.00   | 1,500.00    | .00        | .00        | .00        | -100.0% |
| 10080830                    | 523035                | Hazardwst  | 9,477.00   | 8,500.00   | 8,500.00    | 5,950.17   | 7,934.00   | 8,000.00   | -5.9%   |
| 10080830                    | 523077                | OutVend    | .00        | 2,250.00   | 2,250.00    | 1,039.25   | 1,386.00   | 1,500.00   | -33.3%  |
| 10080830                    | 524210                | Regist.    | 1,419.67   | 2,300.00   | 2,300.00    | 657.55     | 1,300.00   | 1,500.00   | -34.8%  |
| 10080830                    | 524220                | Inspection | 398.28     | 1,200.00   | 1,200.00    | 778.24     | 492.00     | 1,200.00   | .0%     |
| 10080830                    | 524230                | Tires      | 1,174.43   | 3,000.00   | 3,000.00    | 2,119.96   | 2,574.00   | 3,000.00   | .0%     |
| 10080830                    | 524240                | Batteries  | 1,019.35   | 1,200.00   | 1,200.00    | .00        | .00        | .00        | -100.0% |
| 10080830                    | 524250                | OutParts   | 6,865.20   | 9,000.00   | 9,000.00    | 8,263.45   | 4,931.00   | 5,000.00   | -44.4%  |
| 10080830                    | 524255                | Gas&Oil    | 9,605.27   | 12,318.00  | 12,318.00   | 2,399.00   | 2,903.00   | 2,903.00   | -76.4%  |
| 10080830                    | 524320                | GenMain    | 373.45     | 2,000.00   | 2,000.00    | 215.39     | 287.00     | 500.00     | -75.0%  |
| 10080830                    | 524323                | GasPumpMai | 3,318.18   | 3,500.00   | 3,500.00    | 1,952.31   | 2,603.00   | 3,500.00   | .0%     |
| 10080830                    | 524340                | CommMain   | .00        | .00        | .00         | 234.00     | 312.00     | 300.00     | .0%     |
| 10080830                    | 524445                | WorkCloth  | 5,717.01   | 9,000.00   | 9,000.00    | 9,000.00   | 2,656.00   | 4,500.00   | -50.0%  |
| 10080830                    | 525010                | Telephone  | 948.30     | 923.00     | 923.00      | 864.89     | 1,167.00   | 1,167.00   | 26.4%   |
| 10080830                    | 525013                | CellPhone  | 711.94     | 733.00     | 733.00      | 573.43     | 711.00     | 711.00     | -3.0%   |
| 10080830                    | 526050                | Housekeep  | 1,000.00   | 2,000.00   | 2,000.00    | 1,000.00   | 837.00     | 1,000.00   | -50.0%  |
| 10080830                    | 526065                | Tools      | 1,700.07   | 4,500.00   | 4,500.00    | 849.17     | 849.00     | 1,000.00   | -77.8%  |
| 10080830                    | 526066                | ToolsUnion | 900.00     | 1,800.00   | 1,800.00    | 2,400.00   | 2,400.00   | 1,800.00   | .0%     |
| 10080830                    | 526080                | 1stAidSup  | 500.00     | 1,000.00   | 1,000.00    | .00        | .00        | 500.00     | -50.0%  |
| 10080830                    | 538030                | OtherEquip | 1,399.00   | .00        | .00         | .00        | .00        | .00        | .0%     |
| 10080830                    | 538040                | CommEquip  | .00        | .00        | .00         | 1,156.00   | 1,156.00   | .00        | .0%     |
| TOTAL Equipment Maintenance |                       |            | 527,633.89 | 669,838.00 | 669,838.00  | 467,020.75 | 549,437.00 | 583,300.00 | -12.9%  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| General Fund                     | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>PROPOSED | PCT<br>CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10080832 Building Maintenance    |                |                  |                     |                |                    |                  |               |
| 10080832 511510 RegSalary        | 189,903.92     | 250,795.00       | 250,795.00          | 166,000.88     | 206,901.00         | 263,923.00       | 5.2%          |
| 10080832 511520 Overtime         | 23,905.26      | 15,000.00        | 15,000.00           | 18,209.57      | 24,279.00          | 20,000.00        | 33.3%         |
| 10080832 511540 Longevity        | 8,337.72       | 5,047.00         | 5,047.00            | .00            | 5,047.00           | .00              | .0%           |
| 10080832 512010 FICA             | 13,384.33      | 17,021.00        | 17,021.00           | 11,693.18      | 14,644.00          | 17,251.00        | 1.4%          |
| 10080832 512020 Medicare         | 3,130.25       | 3,981.00         | 3,981.00            | 2,734.63       | 3,425.00           | 4,035.00         | 1.4%          |
| 10080832 512110 HealthBen        | 76,366.42      | 106,665.00       | 106,665.00          | 50,102.23      | 60,476.00          | 84,358.00        | -20.9%        |
| 10080832 512120 DentalBen        | 3,201.58       | 4,197.00         | 4,197.00            | 2,131.80       | 2,610.00           | 3,439.00         | -18.1%        |
| 10080832 512130 LifeIns          | 2,000.25       | 2,096.00         | 2,096.00            | 1,158.02       | 1,737.00           | 2,141.00         | 2.1%          |
| 10080832 512210 MERSDB           | 24,712.12      | 30,420.00        | 30,420.00           | 20,733.41      | 25,641.00          | 33,069.00        | 8.7%          |
| 10080832 512212 TIAADC           | 1,985.09       | 2,559.00         | 2,559.00            | 1,660.30       | 2,053.00           | 2,639.00         | 3.1%          |
| 10080832 523030 EducTrain        | 556.37         | 1,500.00         | 1,500.00            | .00            | .00                | .00              | -100.0%       |
| 10080832 523050 PMCCO Consultant | 71,500.00      | 80,000.00        | 80,000.00           | .00            | .00                | .00              | .0%           |
| 10080832 523073 SecuritySv       | 11,816.50      | 11,520.00        | 11,520.00           | 9,335.30       | 11,747.00          | 12,320.00        | 6.9%          |
| 10080832 523077 OutVend          | 70,772.47      | 48,000.00        | 48,000.00           | 130,532.65     | 163,052.00         | 50,000.00        | 4.2%          |
| 10080832 523077 P575F OutVend    | 3,350.00       | 7,500.00         | 7,500.00            | 5,000.00       | 3,480.00           | 7,500.00         | .0%           |
| 10080832 523077 PAPEX OutVend    | 62,174.26      | 67,500.00        | 67,500.00           | 54,346.25      | 56,035.00          | 67,500.00        | .0%           |
| 10080832 523077 PB032 OutVend    | 941.00         | .00              | .00                 | .00            | .00                | .00              | .0%           |
| 10080832 523077 PMCCO OutVend    | 52,120.00      | 37,500.00        | 37,500.00           | 16,930.00      | 16,930.00          | .00              | .0%           |
| 10080832 524065 Cleaning         | 7,050.00       | 7,800.00         | 7,800.00            | .00            | .00                | .00              | .0%           |
| 10080832 524230 Tires            | 659.98         | 1,000.00         | 1,000.00            | 2,849.96       | 3,591.00           | 2,000.00         | 100.0%        |
| 10080832 524250 OutParts         | 6,471.94       | 8,500.00         | 8,500.00            | 3,176.65       | 1,082.00           | 4,000.00         | -52.9%        |
| 10080832 524255 Gas&Oil          | 3,669.46       | 3,684.00         | 3,684.00            | 6,561.26       | 6,424.00           | 6,424.00         | 74.4%         |
| 10080832 524320 GenMain          | 43,629.33      | 63,500.00        | 63,500.00           | 53,200.96      | 43,950.00          | 63,500.00        | .0%           |
| 10080832 524350 HVACMain         | 56,010.80      | 70,000.00        | 70,000.00           | 68,570.00      | 60,757.00          | 70,000.00        | .0%           |
| 10080832 524353 GEN MAINT        | 2,550.98       | 3,251.00         | 3,251.00            | 3,251.00       | 3,320.00           | 3,500.00         | 7.7%          |
| 10080832 524445 WorkCloth        | 1,000.00       | 1,200.00         | 1,200.00            | 1,200.00       | 1,200.00           | 600.00           | -50.0%        |
| 10080832 524450 EquipRent        | .00            | .00              | .00                 | 2,085.00       | 2,780.00           | .00              | .0%           |
| 10080832 525010 Telephone        | 2,416.49       | 2,368.00         | 2,368.00            | 2,162.21       | 2,918.00           | 2,918.00         | 23.2%         |
| 10080832 525012 DSLLine          | 14,054.02      | 16,126.00        | 16,126.00           | 11,024.93      | 16,390.00          | 16,390.00        | 1.6%          |
| 10080832 525013 CellPhone        | 2,558.68       | 2,842.00         | 2,842.00            | 1,497.77       | 1,944.00           | 1,944.00         | -31.6%        |
| 10080832 525020 Electric         | 33,235.44      | 243,633.00       | 243,633.00          | 134,424.17     | 190,877.00         | 190,877.00       | -21.7%        |
| 10080832 525030 Heating          | 95,803.99      | 106,799.00       | 106,799.00          | 135,187.90     | 187,338.00         | 187,338.00       | 75.4%         |
| 10080832 525050 Water            | 18,921.51      | 21,150.00        | 21,150.00           | 20,896.02      | 27,849.00          | 27,849.00        | 31.7%         |
| 10080832 526050 Housekeep        | 758.29         | .00              | .00                 | 350.00         | 467.00             | 500.00           | .0%           |
| 10080832 526065 Tools            | 1,114.99       | 2,200.00         | 2,200.00            | 1,500.00       | 637.00             | 2,500.00         | 13.6%         |
| 10080832 526080 1stAidSup        | 5,000.00       | 7,000.00         | 7,000.00            | .00            | .00                | 2,000.00         | -71.4%        |
| 10080832 528889 ReimbExp         | -1,195.00      | .00              | .00                 | -1,295.29      | -1,295.00          | .00              | .0%           |
| 10080832 537025 BldgImp          | 38,776.87      | 50,000.00        | 50,000.00           | 20,000.00      | 50,000.00          | 50,000.00        | .0%           |
| 10080832 538030 OtherEquip       | .00            | .00              | .00                 | 19,230.00      | 19,230.00          | .00              | .0%           |
| 10080832 538040 CommEquip        | 1,481.80       | 74,500.00        | 74,500.00           | .00            | .00                | .00              | -100.0%       |
| TOTAL Building Maintenance       | 954,127.11     | 1,376,854.00     | 1,376,854.00        | 976,440.76     | 1,217,516.00       | 1,200,515.00     | -12.8%        |



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:               |                       | 2024       | 2025       | 2025        | 2025       | 2025       | 2026       | PCT     |
|-----------------------------|-----------------------|------------|------------|-------------|------------|------------|------------|---------|
| General Fund                |                       | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | PROPOSED   | CHANGE  |
| 10080835                    | City Hall Maintenance |            |            |             |            |            |            |         |
| 10080835                    | 511510 RegSalary      | 342,618.27 | 382,282.00 | 382,282.00  | 281,979.42 | 347,762.00 | 391,847.00 | 2.5%    |
| 10080835                    | 511520 Overtime       | 10,033.82  | 6,000.00   | 6,000.00    | 4,906.84   | 5,875.00   | 5,000.00   | -16.7%  |
| 10080835                    | 511525 OutofGrade     | 1,863.54   | .00        | .00         | 2,420.40   | 2,896.00   | .00        | .0%     |
| 10080835                    | 511530 ShiftDif       | 7,440.00   | 8,320.00   | 8,320.00    | 6,936.00   | 8,608.00   | 8,320.00   | .0%     |
| 10080835                    | 511540 Longevity      | 10,847.16  | 15,637.00  | 15,637.00   | 11,479.84  | 15,637.00  | 16,777.00  | 7.3%    |
| 10080835                    | 511555 TempServ       | 15,078.64  | .00        | .00         | .00        | .00        | .00        | .0%     |
| 10080835                    | 512010 FICA           | 23,287.47  | 25,058.00  | 25,058.00   | 18,718.95  | 23,305.00  | 25,441.00  | 1.5%    |
| 10080835                    | 512020 Medicare       | 5,446.37   | 5,861.00   | 5,861.00    | 4,377.57   | 5,450.00   | 5,950.00   | 1.5%    |
| 10080835                    | 512110 HealthBen      | 99,313.65  | 108,011.00 | 108,011.00  | 75,295.43  | 90,898.00  | 105,670.00 | -2.2%   |
| 10080835                    | 512120 DentalBen      | 4,009.01   | 4,158.00   | 4,158.00    | 2,914.92   | 3,558.00   | 4,028.00   | -3.1%   |
| 10080835                    | 512130 LifeIns        | 2,984.50   | 3,772.00   | 3,772.00    | 1,841.50   | 2,762.00   | 3,429.00   | -9.1%   |
| 10080835                    | 512210 MERSDB         | 45,183.85  | 48,302.00  | 48,302.00   | 37,841.31  | 47,065.00  | 52,242.00  | 8.2%    |
| 10080835                    | 512212 TIAADC         | 3,629.19   | 4,062.00   | 4,062.00    | 3,030.44   | 3,769.00   | 4,169.00   | 2.6%    |
| 10080835                    | 524010 PestCtrl       | 214.00     | 1,476.00   | 1,476.00    | 288.00     | 192.00     | 3,000.00   | 103.3%  |
| 10080835                    | 524230 Tires          | 170.49     | 600.00     | 600.00      | 300.00     | 395.00     | 300.00     | -50.0%  |
| 10080835                    | 524250 OutParts       | 218.80     | 950.00     | 950.00      | 791.99     | 202.00     | 500.00     | -47.4%  |
| 10080835                    | 524255 Gas&Oil        | 142.80     | 132.00     | 132.00      | 135.90     | 155.00     | 155.00     | 17.4%   |
| 10080835                    | 524320 GenMain        | 81.54      | 1,000.00   | 1,000.00    | 200.00     | 38.00      | 1,000.00   | .0%     |
| 10080835                    | 524355 ElevMain       | 21,597.50  | 8,684.00   | 8,684.00    | 16,928.20  | 12,294.00  | 13,684.00  | 57.6%   |
| 10080835                    | 524445 WorkCloth      | 1,600.00   | 2,000.00   | 2,000.00    | 1,900.00   | 1,900.00   | 1,000.00   | -50.0%  |
| 10080835                    | 525010 Telephone      | 1,291.46   | 1,344.00   | 1,344.00    | 849.14     | 1,274.00   | 1,274.00   | -5.2%   |
| 10080835                    | 525013 CellPhone      | 160.00     | 480.00     | 480.00      | 360.00     | 427.00     | 427.00     | -11.0%  |
| 10080835                    | 525020 Electric       | 16,250.94  | 55,326.00  | 55,326.00   | 128,670.51 | 188,502.00 | 152,000.00 | 174.7%  |
| 10080835                    | 525030 Heating        | 59,921.50  | 63,631.00  | 63,631.00   | 59,080.62  | 78,827.00  | 78,827.00  | 23.9%   |
| 10080835                    | 526050 Housekeep      | 7,954.58   | 8,500.00   | 8,500.00    | 8,000.00   | 9,928.00   | 10,000.00  | 17.6%   |
| 10080835                    | 526065 Tools          | .00        | 1,000.00   | 1,000.00    | .00        | .00        | .00        | -100.0% |
| TOTAL City Hall Maintenance |                       | 681,339.08 | 756,586.00 | 756,586.00  | 669,246.98 | 851,719.00 | 885,040.00 | 17.0%   |



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

## ACCOUNTS FOR:

| General Fund               | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>PROPOSED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10080840 Sewer Maintenance |                |                  |                     |                |                    |                  |               |
| 10080840 511510 RegSalary  | 108,329.83     | 154,773.00       | 154,773.00          | 101,033.03     | 129,325.00         | 170,354.00       | 10.1%         |
| 10080840 511520 Overtime   | 10,374.72      | 6,000.00         | 6,000.00            | 10,455.40      | 11,373.00          | 6,000.00         | .0%           |
| 10080840 511528 OnCall     | 320.00         | 1,040.00         | 1,040.00            | .00            | .00                | 1,040.00         | .0%           |
| 10080840 511540 Longevity  | 8,284.66       | 5,552.00         | 5,552.00            | 9,888.27       | 9,888.00           | 5,691.00         | 2.5%          |
| 10080840 511555 TempServ   | 320.00         | .00              | .00                 | .00            | .00                | .00              | .0%           |
| 10080840 512010 FICA       | 8,260.67       | 10,544.00        | 10,544.00           | 7,615.58       | 9,133.00           | 11,093.00        | 5.2%          |
| 10080840 512020 Medicare   | 1,932.02       | 2,466.00         | 2,466.00            | 1,781.04       | 2,136.00           | 2,594.00         | 5.2%          |
| 10080840 512110 HealthBen  | 24,738.11      | 53,688.00        | 53,688.00           | 28,935.82      | 31,191.00          | 42,115.00        | -21.6%        |
| 10080840 512120 DentalBen  | 996.55         | 2,090.00         | 2,090.00            | 1,105.57       | 1,210.00           | 1,552.00         | -25.7%        |
| 10080840 512130 LifeIns    | 984.25         | 2,096.00         | 2,096.00            | 806.26         | 1,209.00           | 1,379.00         | -34.2%        |
| 10080840 512210 MERSDB     | 14,565.94      | 19,063.00        | 19,063.00           | 13,853.99      | 16,655.00          | 22,059.00        | 15.7%         |
| 10080840 512212 TIAADC     | 621.91         | 1,043.00         | 1,043.00            | 645.95         | 755.00             | 1,186.00         | 13.7%         |
| 10080840 523077 OutVend    | 13,785.00      | 22,500.00        | 22,500.00           | 5,453.00       | 7,271.00           | 25,000.00        | 11.1%         |
| 10080840 524230 Tires      | 1,933.18       | 2,500.00         | 2,500.00            | 1,924.70       | 2,166.00           | 2,500.00         | .0%           |
| 10080840 524250 OutParts   | 8,930.97       | 11,000.00        | 11,000.00           | 16,784.65      | 10,627.00          | 15,000.00        | 36.4%         |
| 10080840 524255 Gas&Oil    | 8,256.44       | 7,976.00         | 7,976.00            | 8,966.97       | 11,573.00          | 11,573.00        | 45.1%         |
| 10080840 524320 GenMain    | 3,961.76       | 25,000.00        | 25,000.00           | 23,082.26      | 26,396.00          | 25,000.00        | .0%           |
| 10080840 524340 CommMain   | .00            | .00              | .00                 | .00            | .00                | 400.00           | .0%           |
| 10080840 524386 PumpStat   | 24,447.50      | 50,000.00        | 50,000.00           | 18,000.00      | 50,000.00          | 50,000.00        | .0%           |
| 10080840 524445 WorkCloth  | 1,144.20       | 1,200.00         | 1,200.00            | 1,600.00       | 1,600.00           | 600.00           | -50.0%        |
| 10080840 525010 Telephone  | 474.18         | 461.00           | 461.00              | 432.44         | 584.00             | 584.00           | 26.7%         |
| 10080840 525013 CellPhone  | 416.56         | 430.00           | 430.00              | 541.18         | 668.00             | 668.00           | 55.3%         |
| 10080840 525020 Electric   | 7,993.05       | 8,856.00         | 8,856.00            | 7,935.98       | 10,842.00          | 10,842.00        | 22.4%         |
| 10080840 525060 Sewer      | 105,979.10     | 98,528.00        | 98,528.00           | 86,436.68      | 119,885.00         | 119,885.00       | 21.7%         |
| 10080840 526050 Housekeep  | 300.00         | 350.00           | 350.00              | 350.00         | 351.00             | 350.00           | .0%           |
| 10080840 538030 OtherEquip | 3,049.00       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL Sewer Maintenance    | 360,399.60     | 487,156.00       | 487,156.00          | 347,628.77     | 454,838.00         | 527,465.00       | 8.3%          |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:       |                  | 2024         | 2025         | 2025         | 2025         | 2025         | 2026         | PCT     |
|---------------------|------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| General Fund        |                  | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL       | PROJECTION   | PROPOSED     | CHANGE  |
| 10080850            | PASSIVE PARKS    |              |              |              |              |              |              |         |
| 10080850            | 511510 RegSalary | 498,675.58   | 437,212.00   | 437,212.00   | 321,686.98   | 396,813.00   | 447,370.00   | 2.3%    |
| 10080850            | 511520 Overtime  | 26,150.69    | 2,500.00     | 2,500.00     | 1,759.07     | 2,345.00     | 2,500.00     | .0%     |
| 10080850            | 511540 Longevity | 30,248.21    | 15,640.00    | 15,640.00    | 4,305.03     | 15,640.00    | 9,191.00     | -41.2%  |
| 10080850            | 512010 FICA      | 35,229.75    | 27,395.00    | 27,395.00    | 19,911.10    | 24,764.00    | 26,293.00    | -4.0%   |
| 10080850            | 512020 Medicare  | 8,238.80     | 6,408.00     | 6,408.00     | 4,656.40     | 5,791.00     | 6,149.00     | -4.0%   |
| 10080850            | 512110 HealthBen | 143,543.55   | 131,524.00   | 131,524.00   | 98,465.58    | 119,887.00   | 152,109.00   | 15.7%   |
| 10080850            | 512120 DentalBen | 5,555.79     | 4,726.00     | 4,726.00     | 4,072.52     | 4,969.00     | 6,243.00     | 32.1%   |
| 10080850            | 512130 LifeIns   | 3,619.50     | 4,191.00     | 4,191.00     | 2,174.02     | 3,261.00     | 4,046.00     | -3.5%   |
| 10080850            | 512210 MERSDB    | 65,864.30    | 53,843.00    | 53,843.00    | 40,802.42    | 50,638.00    | 57,207.00    | 6.2%    |
| 10080850            | 512212 TIAADC    | 4,278.80     | 3,348.00     | 3,348.00     | 2,926.82     | 3,632.00     | 4,109.00     | 22.7%   |
| 10080850            | 523077 OutVend   | 3,220,049.42 | 3,397,215.00 | 3,397,215.00 | 3,588,616.40 | 3,428,076.00 | 3,846,622.00 | 13.2%   |
| 10080850            | 524230 Tires     | 2,583.92     | 2,000.00     | 2,000.00     | 2,674.00     | 3,539.00     | 2,500.00     | 25.0%   |
| 10080850            | 524240 Batteries | 387.45       | 600.00       | 600.00       | .00          | .00          | 400.00       | -33.3%  |
| 10080850            | 524250 OutParts  | 21,939.64    | 14,000.00    | 14,000.00    | 10,769.10    | 6,996.00     | 10,000.00    | -28.6%  |
| 10080850            | 524255 Gas&Oil   | 10,880.23    | 11,237.00    | 11,237.00    | 6,012.04     | 7,762.00     | 7,762.00     | -30.9%  |
| 10080850            | 524320 GenMain   | .00          | 500.00       | 500.00       | 5,875.00     | 7,833.00     | 2,500.00     | 400.0%  |
| 10080850            | 524340 CommMain  | .00          | .00          | .00          | .00          | .00          | 400.00       | .0%     |
| 10080850            | 524445 WorkCloth | 1,299.67     | 2,000.00     | 2,000.00     | 1,905.26     | 1,905.00     | 1,000.00     | -50.0%  |
| 10080850            | 525013 CellPhone | 1,787.08     | 2,018.00     | 2,018.00     | 1,272.02     | 1,643.00     | 1,643.00     | -18.6%  |
| 10080850            | 525020 Electric  | 197.62       | 189.00       | 189.00       | 180.36       | 236.00       | 236.00       | 24.9%   |
| 10080850            | 526050 Housekeep | .00          | 550.00       | 550.00       | 500.00       | 519.00       | 550.00       | .0%     |
| 10080850            | 526065 Tools     | 967.88       | 1,500.00     | 1,500.00     | 1,000.00     | .00          | .00          | -100.0% |
| TOTAL PASSIVE PARKS |                  | 4,081,497.88 | 4,118,596.00 | 4,118,596.00 | 4,119,564.12 | 4,086,249.00 | 4,588,830.00 | 11.4%   |



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

## ACCOUNTS FOR:

| General Fund               | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>PROPOSED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10080860 Transfer Station  |                |                  |                     |                |                    |                  |               |
| 10080860 511510 RegSalary  | .00            | 201,883.00       | 201,883.00          | 137,818.46     | 167,713.00         | 206,929.00       | 2.5%          |
| 10080860 511520 Overtime   | .00            | 6,000.00         | 6,000.00            | 14,267.59      | 18,089.00          | 10,000.00        | 66.7%         |
| 10080860 511540 Longevity  | .00            | 10,094.00        | 10,094.00           | 9,977.65       | 9,978.00           | 10,347.00        | 2.5%          |
| 10080860 512010 FICA       | .00            | 13,286.00        | 13,286.00           | 9,941.86       | 12,578.00          | 13,313.00        | .2%           |
| 10080860 512020 Medicare   | .00            | 3,108.00         | 3,108.00            | 2,325.14       | 2,942.00           | 3,113.00         | .2%           |
| 10080860 512110 HealthBen  | .00            | 64,002.00        | 64,002.00           | 46,936.81      | 56,216.00          | 67,039.00        | 4.7%          |
| 10080860 512120 DentalBen  | .00            | 2,379.00         | 2,379.00            | 1,762.81       | 2,118.00           | 2,497.00         | 5.0%          |
| 10080860 512130 LifeIns    | .00            | 2,096.00         | 2,096.00            | .00            | .00                | 2,466.00         | 17.7%         |
| 10080860 512210 MERSDB     | .00            | 25,203.00        | 25,203.00           | 18,459.30      | 23,287.00          | 27,224.00        | 8.0%          |
| 10080860 512212 TIAADC     | .00            | 2,259.00         | 2,259.00            | 1,531.51       | 1,936.00           | 2,315.00         | 2.5%          |
| 10080860 523035 Hazardwst  | 300.00         | .00              | .00                 | 1,000.00       | 1,127.00           | .00              | .0%           |
| 10080860 523037 TippingFee | 1,869,283.69   | 1,849,806.00     | 1,849,806.00        | 1,886,462.74   | 1,769,300.00       | 1,800,000.00     | -2.7%         |
| 10080860 523073 SecuritySv | 2,484.80       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| 10080860 523077 OutVend    | 13,075.00      | 3,750.00         | 3,750.00            | 18,665.00      | 24,887.00          | .00              | -100.0%       |
| 10080860 524010 PestCtrl   | 96.00          | 3,500.00         | 3,500.00            | 288.00         | 192.00             | 4,000.00         | 14.3%         |
| 10080860 524250 OutParts   | 261.99         | 3,000.00         | 3,000.00            | 9,462.27       | 5,577.00           | 5,000.00         | 66.7%         |
| 10080860 524255 Gas&Oil    | .00            | .00              | .00                 | 2,048.21       | 2,731.00           | 2,731.00         | .0%           |
| 10080860 524320 GenMain    | 228.00         | 500.00           | 500.00              | .00            | .00                | .00              | -100.0%       |
| 10080860 524350 HVACMain   | .00            | 2,200.00         | 2,200.00            | 2,200.00       | .00                | .00              | -100.0%       |
| 10080860 524445 WorkCloth  | .00            | 600.00           | 600.00              | 600.00         | 600.00             | 300.00           | -50.0%        |
| 10080860 525020 Electric   | 2,168.60       | 2,054.00         | 2,054.00            | 2,339.92       | 3,510.00           | 3,510.00         | 70.9%         |
| 10080860 526050 Housekeep  | .00            | 350.00           | 350.00              | .00            | .00                | .00              | -100.0%       |
| 10080860 526080 1stAidsup  | 900.41         | 1,000.00         | 1,000.00            | .00            | .00                | .00              | -100.0%       |
| TOTAL Transfer Station     | 1,888,798.49   | 2,197,070.00     | 2,197,070.00        | 2,166,087.27   | 2,102,781.00       | 2,160,784.00     | -1.7%         |



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: |                   | 2024         | 2025       | 2025        | 2025       | 2025         | 2026         | PCT     |
|---------------|-------------------|--------------|------------|-------------|------------|--------------|--------------|---------|
| General Fund  |                   | ACTUAL       | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION   | PROPOSED     | CHANGE  |
| 10080870      | Highway           |              |            |             |            |              |              |         |
| 10080870      | 511510 RegSalary  | 432,811.13   | 326,135.00 | 326,135.00  | 300,850.92 | 371,565.00   | 378,652.00   | 16.1%   |
| 10080870      | 511518 ReimRICWFA | -20,596.84   | .00        | .00         | -69,851.62 | -69,852.00   | .00          | .0%     |
| 10080870      | 511520 Overtime   | 65,280.87    | 25,000.00  | 25,000.00   | 28,051.90  | 36,787.00    | 25,000.00    | .0%     |
| 10080870      | 511522 DetailOT   | 11,173.31    | 10,000.00  | 10,000.00   | 5,259.91   | 7,373.00     | 5,000.00     | -50.0%  |
| 10080870      | 511525 OutofGrade | 3,463.96     | 5,000.00   | 5,000.00    | 1,050.00   | 1,050.00     | 1,000.00     | -80.0%  |
| 10080870      | 511528 OnCall     | .00          | .00        | .00         | 720.00     | 880.00       | 1,040.00     | .0%     |
| 10080870      | 511530 ShiftDif   | 3,961.06     | .00        | .00         | 1,606.00   | 1,981.00     | 2,080.00     | .0%     |
| 10080870      | 511540 Longevity  | 39,172.95    | 27,566.00  | 27,566.00   | 31,289.88  | 25,350.00    | 31,977.00    | 16.0%   |
| 10080870      | 511555 TempServ   | .00          | .00        | .00         | 11,125.50  | 11,126.00    | .00          | .0%     |
| 10080870      | 512010 FICA       | 34,407.97    | 24,110.00  | 24,110.00   | 23,286.39  | 28,855.00    | 25,959.00    | 7.7%    |
| 10080870      | 512020 Medicare   | 8,175.86     | 5,783.00   | 5,783.00    | 5,514.38   | 6,839.00     | 6,144.00     | 6.2%    |
| 10080870      | 512110 HealthBen  | 149,011.32   | 122,666.00 | 122,666.00  | 110,442.50 | 131,962.00   | 138,450.00   | 12.9%   |
| 10080870      | 512120 DentalBen  | 6,322.83     | 4,792.00   | 4,792.00    | 4,255.11   | 5,109.00     | 5,333.00     | 11.3%   |
| 10080870      | 512130 LifeIns    | 3,111.50     | 3,772.00   | 3,772.00    | 2,110.52   | 3,166.00     | 2,903.00     | -23.0%  |
| 10080870      | 512210 MERSDB     | 59,897.52    | 42,649.00  | 42,649.00   | 41,801.55  | 51,193.00    | 51,713.00    | 21.3%   |
| 10080870      | 512212 TIAADC     | 4,693.64     | 3,290.00   | 3,290.00    | 3,209.88   | 3,917.00     | 3,802.00     | 15.6%   |
| 10080870      | 523030 EducTrain  | 5,850.00     | 200.00     | 200.00      | .00        | .00          | .00          | -100.0% |
| 10080870      | 523077 OutVend    | 95,489.83    | 108,375.00 | 108,375.00  | 83,931.62  | 64,757.00    | 100,000.00   | -7.7%   |
| 10080870      | 524040 TreeMaint  | 1,256.00     | 40,000.00  | 40,000.00   | 29.98      | 40,000.00    | 35,000.00    | -12.5%  |
| 10080870      | 524230 Tires      | 10,139.33    | 9,000.00   | 9,000.00    | 5,539.96   | 7,055.00     | 8,000.00     | -11.1%  |
| 10080870      | 524240 Batteries  | 968.41       | 1,500.00   | 1,500.00    | 386.25     | 515.00       | 1,600.00     | 6.7%    |
| 10080870      | 524250 OutParts   | 13,465.76    | 20,000.00  | 20,000.00   | 21,492.69  | 24,076.00    | 25,000.00    | 25.0%   |
| 10080870      | 524255 Gas&Oil    | 41,242.88    | 46,959.00  | 46,959.00   | 26,641.85  | 35,186.00    | 35,186.00    | -25.1%  |
| 10080870      | 524320 GenMain    | 15,083.04    | 25,000.00  | 25,000.00   | 6,200.00   | 6,000.00     | 25,000.00    | .0%     |
| 10080870      | 524321 CemMain    | .00          | 5,000.00   | 5,000.00    | .00        | .00          | 3,500.00     | -30.0%  |
| 10080870      | 524340 CommMain   | .00          | 500.00     | 500.00      | .00        | .00          | 1,000.00     | 100.0%  |
| 10080870      | 524445 WorkCloth  | 1,600.00     | 1,600.00   | 1,600.00    | 1,617.81   | 1,618.00     | 800.00       | -50.0%  |
| 10080870      | 525010 Telephone  | 1,379.24     | 1,327.00   | 1,327.00    | 1,253.97   | 1,686.00     | 1,686.00     | 27.1%   |
| 10080870      | 525013 CellPhone  | 1,646.66     | 1,710.00   | 1,710.00    | 1,073.80   | 1,378.00     | 1,378.00     | -19.4%  |
| 10080870      | 525070 StLight    | 107,461.52   | 123,301.00 | 123,301.00  | 190,159.64 | 256,583.00   | 256,583.00   | 108.1%  |
| 10080870      | 525410 Advertise  | .00          | 600.00     | 600.00      | .00        | .00          | .00          | .0%     |
| 10080870      | 526050 Housekeep  | 750.00       | 800.00     | 800.00      | 800.00     | 1,067.00     | 900.00       | 12.5%   |
| 10080870      | 526065 Tools      | 1,175.98     | 1,500.00   | 1,500.00    | 1,500.00   | 617.00       | .00          | -100.0% |
| 10080870      | 526080 IstAidSup  | 99.66        | 600.00     | 600.00      | .00        | .00          | 300.00       | -50.0%  |
| TOTAL Highway |                   | 1,098,495.39 | 988,735.00 | 988,735.00  | 841,350.39 | 1,057,839.00 | 1,174,986.00 | 18.8%   |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:              |                      | 2024       | 2025       | 2025        | 2025       | 2025       | 2026       | PCT     |
|----------------------------|----------------------|------------|------------|-------------|------------|------------|------------|---------|
| General Fund               |                      | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | PROPOSED   | CHANGE  |
| 10080875                   | Street Cleaning/Snow |            |            |             |            |            |            |         |
| 10080875                   | 511510 RegSalary     | 170,327.59 | 151,412.00 | 151,412.00  | 118,047.51 | 147,165.00 | 155,197.00 | 2.5%    |
| 10080875                   | 511520 Overtime      | 19,726.99  | 12,500.00  | 12,500.00   | 10,178.82  | 13,378.00  | 10,000.00  | -20.0%  |
| 10080875                   | 511530 ShiftDif      | 950.00     | 2,600.00   | 2,600.00    | 540.00     | 720.00     | .00        | .0%     |
| 10080875                   | 511540 Longevity     | 19,973.15  | 14,637.00  | 14,637.00   | 14,131.76  | 14,132.00  | 15,003.00  | 2.5%    |
| 10080875                   | 511565 SnowSalary    | 95,895.39  | 120,000.00 | 120,000.00  | 106,127.38 | 106,127.00 | 103,000.00 | -14.2%  |
| 10080875                   | 512010 FICA          | 14,118.26  | 18,890.00  | 18,890.00   | 8,943.82   | 11,236.00  | 16,975.00  | -10.1%  |
| 10080875                   | 512020 Medicare      | 3,301.60   | 4,418.00   | 4,418.00    | 2,091.68   | 2,628.00   | 3,970.00   | -10.1%  |
| 10080875                   | 512110 HealthBen     | 74,171.25  | 68,979.00  | 68,979.00   | 54,931.08  | 65,256.00  | 72,251.00  | 4.7%    |
| 10080875                   | 512120 DentalBen     | 3,082.87   | 2,701.00   | 2,701.00    | 2,159.31   | 2,579.00   | 2,836.00   | 5.0%    |
| 10080875                   | 512130 LifeIns       | 1,524.00   | 1,677.00   | 1,677.00    | 825.50     | 1,238.00   | 1,143.00   | -31.8%  |
| 10080875                   | 512210 MERSDB        | 23,905.72  | 20,052.00  | 20,052.00   | 16,601.12  | 20,680.00  | 21,326.00  | 6.4%    |
| 10080875                   | 512212 TIAADC        | 1,920.84   | 1,687.00   | 1,687.00    | 1,329.61   | 1,656.00   | 1,702.00   | .9%     |
| 10080875                   | 523060 Weather       | 1,695.00   | 1,800.00   | 1,800.00    | 1,695.00   | 1,695.00   | 1,695.00   | -5.8%   |
| 10080875                   | 523077 Outvend       | 79,970.00  | 75,000.00  | 75,000.00   | 67,586.30  | 62,601.00  | 72,000.00  | -4.0%   |
| 10080875                   | 524230 Tires         | 2,613.09   | 4,500.00   | 4,500.00    | 3,309.98   | 3,632.00   | 5,000.00   | 11.1%   |
| 10080875                   | 524250 OutParts      | 147,963.77 | 100,000.00 | 100,000.00  | 159,198.54 | 195,597.00 | 100,000.00 | .0%     |
| 10080875                   | 524255 Gas&Oil       | 12,134.72  | 14,219.00  | 14,219.00   | 9,186.94   | 11,155.00  | 11,155.00  | -21.5%  |
| 10080875                   | 524320 GenMain       | .00        | 3,000.00   | 3,000.00    | .00        | .00        | .00        | -100.0% |
| 10080875                   | 524445 WorkCloth     | 1,600.00   | 1,600.00   | 1,600.00    | 1,600.00   | 1,600.00   | 800.00     | -50.0%  |
| 10080875                   | 524450 EquipRent     | 300.00     | .00        | .00         | .00        | .00        | .00        | .0%     |
| 10080875                   | 526050 Housekeep     | 987.86     | 500.00     | 500.00      | 500.00     | 492.00     | 500.00     | .0%     |
| 10080875                   | 526065 Tools         | 148.73     | 1,000.00   | 1,000.00    | .00        | .00        | .00        | -100.0% |
| 10080875                   | 526070 Sand/salt     | 150,311.84 | 160,000.00 | 160,000.00  | 193,182.36 | 192,012.00 | 160,000.00 | .0%     |
| 10080875                   | 528888 HousCgback    | .00        | .00        | .00         | -958.12    | -306.00    | .00        | .0%     |
| 10080875                   | 538220 RestorVeh     | .00        | .00        | .00         | 6,464.07   | 6,464.00   | .00        | .0%     |
| TOTAL Street Cleaning/Snow |                      | 826,622.67 | 781,172.00 | 781,172.00  | 777,672.66 | 861,737.00 | 754,553.00 | -3.4%   |



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: |                  | 2024       | 2025       | 2025        | 2025       | 2025       | 2026       | PCT     |
|---------------|------------------|------------|------------|-------------|------------|------------|------------|---------|
| General Fund  |                  | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | PROPOSED   | CHANGE  |
| 10080880      | Traffic          |            |            |             |            |            |            |         |
| 10080880      | 511510 RegSalary | 139,151.89 | 151,412.00 | 151,412.00  | 156,373.65 | 197,453.00 | 224,042.00 | 48.0%   |
| 10080880      | 511520 Overtime  | 9,710.23   | 6,500.00   | 6,500.00    | 4,120.16   | 5,698.00   | 6,000.00   | -7.7%   |
| 10080880      | 511522 DetailOT  | 30,884.69  | 10,000.00  | 10,000.00   | 16,838.37  | 23,538.00  | 10,000.00  | .0%     |
| 10080880      | 511540 Longevity | 12,865.03  | 9,085.00   | 9,085.00    | 8,638.24   | 8,638.00   | 9,312.00   | 2.5%    |
| 10080880      | 512010 FICA      | 9,936.95   | 10,933.00  | 10,933.00   | 10,223.69  | 12,631.00  | 14,116.00  | 29.1%   |
| 10080880      | 512020 Medicare  | 2,737.70   | 2,558.00   | 2,558.00    | 2,642.32   | 3,289.00   | 3,446.00   | 34.7%   |
| 10080880      | 512110 HealthBen | 49,725.32  | 54,994.00  | 54,994.00   | 58,500.78  | 69,073.00  | 80,847.00  | 47.0%   |
| 10080880      | 512120 DentalBen | 2,007.03   | 2,090.00   | 2,090.00    | 2,267.52   | 2,691.00   | 3,139.00   | 50.2%   |
| 10080880      | 512130 LifeIns   | 1,143.00   | 2,096.00   | 2,096.00    | 889.00     | 1,334.00   | 1,760.00   | -16.0%  |
| 10080880      | 512210 MERSDB    | 18,928.22  | 19,083.00  | 19,083.00   | 20,610.21  | 25,415.00  | 29,239.00  | 53.2%   |
| 10080880      | 512212 TIAADC    | 1,520.96   | 1,605.00   | 1,605.00    | 1,650.56   | 2,035.00   | 2,333.00   | 45.4%   |
| 10080880      | 523030 EducTrain | 50.00      | 500.00     | 500.00      | 252.41     | 252.00     | .00        | -100.0% |
| 10080880      | 523077 OutVend   | 14,751.97  | 7,500.00   | 7,500.00    | .00        | .00        | .00        | -100.0% |
| 10080880      | 524230 Tires     | 1,287.65   | 2,500.00   | 2,500.00    | 500.00     | 440.00     | 1,000.00   | -60.0%  |
| 10080880      | 524250 OutParts  | 2,247.68   | 3,500.00   | 3,500.00    | 3,911.30   | 2,766.00   | 3,000.00   | -14.3%  |
| 10080880      | 524255 Gas&Oil   | 7,415.17   | 8,011.00   | 8,011.00    | 6,647.52   | 8,786.00   | 8,786.00   | 9.7%    |
| 10080880      | 524320 GenMain   | 4,134.81   | 7,000.00   | 7,000.00    | 2,065.34   | 1,004.00   | 2,000.00   | -71.4%  |
| 10080880      | 524445 workCloth | .00        | 1,000.00   | 1,000.00    | .00        | .00        | 500.00     | -50.0%  |
| 10080880      | 525010 Telephone | 991.46     | 981.00     | 981.00      | 942.46     | 1,284.00   | 1,284.00   | 30.9%   |
| 10080880      | 525013 CellPhone | 459.48     | 476.00     | 476.00      | 703.69     | 938.00     | 938.00     | 97.1%   |
| 10080880      | 525040 StTrLight | 40,023.12  | 64,928.00  | 64,928.00   | 49,567.48  | 68,098.00  | 68,098.00  | 4.9%    |
| 10080880      | 526050 Housekeep | 329.97     | 450.00     | 450.00      | 450.00     | 600.00     | 450.00     | .0%     |
| 10080880      | 526060 TrafSupp  | 3,713.57   | 5,000.00   | 5,000.00    | 5,647.50   | 2,000.00   | 2,500.00   | -50.0%  |
| 10080880      | 526065 Tools     | 26.17      | 2,000.00   | 2,000.00    | 1,000.00   | 1,000.00   | 2,000.00   | .0%     |
| 10080880      | 526080 1stAidSup | 300.00     | 300.00     | 300.00      | .00        | .00        | 300.00     | .0%     |
| 10080880      | 528889 ReimbExp  | -8,440.57  | -2,500.00  | -2,500.00   | -5,291.25  | -6,423.00  | .00        | .0%     |
| TOTAL Traffic |                  | 345,901.50 | 372,002.00 | 372,002.00  | 349,150.95 | 432,540.00 | 475,090.00 | 27.7%   |



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: |                      | 2024         | 2025         | 2025         | 2025         | 2025         | 2026         | PCT     |
|---------------|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| General Fund  |                      | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL       | PROJECTION   | PROPOSED     | CHANGE  |
| 10081810      | Parks                |              |              |              |              |              |              |         |
| 10081810      | 511510 RegSalary     | 764,058.99   | 874,761.00   | 874,761.00   | 683,031.89   | 861,298.00   | 899,690.00   | 2.8%    |
| 10081810      | 511520 Overtime      | 106,949.03   | 42,500.00    | 42,500.00    | 55,090.16    | 73,058.00    | 45,000.00    | 5.9%    |
| 10081810      | 511525 OutofGrade    | 11,297.94    | .00          | .00          | 11,650.00    | 14,500.00    | .00          | .0%     |
| 10081810      | 511530 ShiftDif      | .00          | .00          | .00          | 1,322.00     | 1,656.00     | .00          | .0%     |
| 10081810      | 511540 Longevity     | 43,190.60    | 44,166.00    | 44,166.00    | 34,244.61    | 44,166.00    | 50,645.00    | 14.7%   |
| 10081810      | 512010 FICA          | 57,132.75    | 60,324.00    | 60,324.00    | 48,656.33    | 60,209.00    | 59,632.00    | -1.1%   |
| 10081810      | 512020 Medicare      | 13,361.59    | 14,108.00    | 14,108.00    | 11,379.01    | 14,081.00    | 13,946.00    | -1.1%   |
| 10081810      | 512110 HealthBen     | 270,933.11   | 299,656.00   | 299,656.00   | 249,929.86   | 298,525.00   | 322,695.00   | 7.7%    |
| 10081810      | 512120 DentalBen     | 11,360.00    | 11,841.00    | 11,841.00    | 9,905.70     | 11,882.00    | 12,621.00    | 6.6%    |
| 10081810      | 512130 LifeIns       | 7,207.25     | 8,382.00     | 8,382.00     | 6,301.52     | 9,452.00     | 7,475.00     | -10.8%  |
| 10081810      | 512210 MERSDB        | 102,473.95   | 109,259.00   | 109,259.00   | 91,558.00    | 112,279.00   | 119,076.00   | 9.0%    |
| 10081810      | 512212 TIAADC        | 8,821.96     | 9,930.00     | 9,930.00     | 7,830.97     | 9,590.00     | 10,262.00    | 3.3%    |
| 10081810      | 523030 EducTrain     | 554.82       | 650.00       | 650.00       | 252.41       | 252.00       | .00          | -100.0% |
| 10081810      | 523073 SecuritySv    | 3,313.10     | 6,440.00     | 6,440.00     | 2,899.20     | 3,866.00     | 6,440.00     | .0%     |
| 10081810      | 523077 OutVend       | 395.82       | 13,500.00    | 13,500.00    | 9,021.00     | 12,028.00    | 14,000.00    | 3.7%    |
| 10081810      | 523077 PWFIN OutVend | 40,840.60    | .00          | .00          | .00          | .00          | .00          | .0%     |
| 10081810      | 524010 PestCtrl      | .00          | 420.00       | 420.00       | .00          | .00          | 800.00       | 90.5%   |
| 10081810      | 524040 TreeMaint     | 15,700.00    | 18,000.00    | 18,000.00    | .00          | .00          | 12,000.00    | -33.3%  |
| 10081810      | 524050 Landscape     | 4,139.59     | 8,500.00     | 8,500.00     | 9,334.40     | 3,211.00     | 8,500.00     | .0%     |
| 10081810      | 524230 Tires         | 6,385.94     | 7,500.00     | 7,500.00     | 3,000.00     | 3,746.00     | 5,000.00     | -33.3%  |
| 10081810      | 524240 Batteries     | 397.11       | 1,200.00     | 1,200.00     | .00          | .00          | .00          | -100.0% |
| 10081810      | 524250 OutParts      | 45,225.29    | 45,000.00    | 45,000.00    | 29,943.90    | 23,940.00    | 45,000.00    | .0%     |
| 10081810      | 524255 Gas&Oil       | 56,674.71    | 56,585.00    | 56,585.00    | 44,139.73    | 58,413.00    | 58,413.00    | 3.2%    |
| 10081810      | 524320 GenMain       | 43,865.82    | 35,000.00    | 35,000.00    | 22,983.43    | 14,941.00    | 20,000.00    | -42.9%  |
| 10081810      | 524445 WorkCloth     | 3,200.00     | 3,200.00     | 3,200.00     | 3,200.00     | 3,200.00     | 1,800.00     | -43.8%  |
| 10081810      | 524450 EquipRent     | 2,085.00     | .00          | .00          | .00          | .00          | .00          | .0%     |
| 10081810      | 525013 CellPhone     | 803.84       | 828.00       | 828.00       | 477.32       | 583.00       | 583.00       | -29.6%  |
| 10081810      | 525020 Electric      | 337,209.79   | 331,445.00   | 331,445.00   | 329,190.88   | 395,412.00   | 395,412.00   | 19.3%   |
| 10081810      | 525030 Heating       | 4,248.65     | 3,313.00     | 3,313.00     | .00          | .00          | .00          | .0%     |
| 10081810      | 525050 Water         | 85,060.81    | 83,350.00    | 83,350.00    | 126,187.51   | 186,829.00   | 172,000.00   | 106.4%  |
| 10081810      | 526050 Housekeep     | 800.00       | 850.00       | 850.00       | 850.00       | .00          | 850.00       | .0%     |
| 10081810      | 526065 Tools         | .00          | 1,000.00     | 1,000.00     | 1,000.00     | .00          | .00          | -100.0% |
| 10081810      | 526080 1stAidSup     | 3,452.67     | 4,200.00     | 4,200.00     | .00          | .00          | 2,500.00     | -40.5%  |
| 10081810      | 538030 OtherEquip    | 1,241.90     | .00          | .00          | .00          | .00          | .00          | .0%     |
| 10081810      | 538040 CommEquip     | 900.00       | .00          | .00          | .00          | .00          | .00          | .0%     |
| 10081810      | 538210 Vehicles      | 19,469.00    | .00          | .00          | .00          | .00          | .00          | .0%     |
| TOTAL Parks   |                      | 2,072,751.63 | 2,095,908.00 | 2,095,908.00 | 1,793,379.83 | 2,217,117.00 | 2,284,340.00 | 9.0%    |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:    |            |               | 2024       | 2025       | 2025        | 2025       | 2025       | 2026       | PCT     |
|------------------|------------|---------------|------------|------------|-------------|------------|------------|------------|---------|
| General Fund     |            |               | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | PROPOSED   | CHANGE  |
| 10081820         | Recreation |               |            |            |             |            |            |            |         |
| 10081820         | 511510     | RegSalary     | 123,984.91 | 133,197.00 | 133,197.00  | 80,822.91  | 105,802.00 | 135,164.00 | 1.5%    |
| 10081820         | 511520     | Overtime      | 4,185.91   | 3,000.00   | 3,000.00    | 8,374.67   | 10,983.00  | 5,000.00   | 66.7%   |
| 10081820         | 511525     | OutofGrade    | .00        | .00        | .00         | 4,400.00   | 4,400.00   | 2,500.00   | .0%     |
| 10081820         | 511540     | Longevity     | 6,607.86   | 6,806.00   | 6,806.00    | 6,806.09   | 6,806.00   | 7,079.00   | 4.0%    |
| 10081820         | 511555     | TempServ      | .00        | .00        | .00         | -15.00     | .00        | .00        | .0%     |
| 10081820         | 511556     | Camp/Pool     | 129,086.09 | 200,000.00 | 200,000.00  | 127,001.02 | 177,001.00 | 166,000.00 | -17.0%  |
| 10081820         | 512010     | FICA          | 16,112.62  | 21,205.00  | 21,205.00   | 13,837.48  | 17,855.00  | 19,175.00  | -9.6%   |
| 10081820         | 512020     | Medicare      | 3,768.61   | 4,959.00   | 4,959.00    | 3,236.27   | 4,176.00   | 4,485.00   | -9.6%   |
| 10081820         | 512110     | HealthBen     | 20,932.14  | 21,687.00  | 21,687.00   | 25,217.34  | 28,400.00  | 47,328.00  | 118.2%  |
| 10081820         | 512120     | DentalBen     | 1,150.60   | 1,190.00   | 1,190.00    | 1,017.31   | 1,156.00   | 1,891.00   | 58.9%   |
| 10081820         | 512130     | LifeIns       | 762.00     | 838.00     | 838.00      | 554.77     | 832.00     | 998.00     | 19.1%   |
| 10081820         | 512210     | MERSDB        | 16,326.36  | 16,646.00  | 16,646.00   | 11,515.87  | 14,106.00  | 17,823.00  | 7.1%    |
| 10081820         | 512212     | TIAADC        | 1,311.05   | 1,400.00   | 1,400.00    | 923.82     | 1,132.00   | 1,422.00   | 1.6%    |
| 10081820         | 523030     | EducTrain     | 1,642.00   | 1,400.00   | 1,400.00    | 460.00     | 613.00     | .00        | -100.0% |
| 10081820         | 523065     | PerfFees      | 12,560.00  | 12,800.00  | 12,800.00   | 13,190.00  | 13,190.00  | 13,000.00  | 1.6%    |
| 10081820         | 523073     | SecuritySv    | 4,507.05   | 8,160.00   | 8,160.00    | 5,633.10   | 7,426.00   | 8,200.00   | .5%     |
| 10081820         | 523077     | OutVend       | 3,421.15   | 3,750.00   | 3,750.00    | 2,775.98   | 3,701.00   | 3,000.00   | -20.0%  |
| 10081820         | 524010     | PestCtrl      | 618.00     | 864.00     | 864.00      | 864.00     | 576.00     | 2,700.00   | 212.5%  |
| 10081820         | 524310     | OfficeMain    | 1,810.50   | 2,200.00   | 2,200.00    | 1,300.00   | 120.00     | 2,200.00   | .0%     |
| 10081820         | 524320     | GenMain       | 1,684.65   | 1,000.00   | 1,000.00    | 334.22     | 46.00      | 1,000.00   | .0%     |
| 10081820         | 524320     | PPOOL GenMain | 10,977.43  | 9,000.00   | 9,000.00    | 8,727.00   | 5,292.00   | 10,000.00  | 11.1%   |
| 10081820         | 524446     | RentPropEx    | .00        | .00        | .00         | 11,411.67  | 8,536.00   | 20,040.00  | .0%     |
| 10081820         | 525010     | Telephone     | 2,799.43   | 846.00     | 846.00      | 694.06     | 1,041.00   | 1,041.00   | 23.0%   |
| 10081820         | 525012     | DSLLine       | 8,192.41   | 7,433.00   | 7,433.00    | 14,336.68  | 21,505.00  | 21,505.00  | 189.3%  |
| 10081820         | 525013     | CellPhone     | 440.00     | 439.00     | 439.00      | 360.00     | 427.00     | 427.00     | -2.7%   |
| 10081820         | 525420     | Printing      | .00        | 500.00     | 500.00      | .00        | .00        | 500.00     | .0%     |
| 10081820         | 525440     | Dues&Sub      | 742.48     | 620.00     | 620.00      | 230.00     | 307.00     | 580.00     | -6.5%   |
| 10081820         | 525820     | Travel        | 745.39     | 520.00     | 520.00      | .00        | .00        | 800.00     | 53.8%   |
| 10081820         | 526010     | OfficeSup     | 725.47     | 1,250.00   | 1,250.00    | 364.76     | 52.00      | 1,000.00   | -20.0%  |
| 10081820         | 526015     | Postage       | 330.92     | 378.00     | 378.00      | 325.32     | 465.00     | 465.00     | 23.0%   |
| 10081820         | 526050     | Housekeep     | 1,839.82   | 1,000.00   | 1,000.00    | 1,345.16   | 585.00     | 1,000.00   | .0%     |
| 10081820         | 526052     | RecActiv      | 6,330.00   | 6,500.00   | 6,500.00    | 5,323.50   | 7,098.00   | 6,600.00   | 1.5%    |
| 10081820         | 526057     | RecSupp       | 2,896.50   | 3,200.00   | 3,200.00    | 3,147.51   | 4,197.00   | 6,700.00   | 109.4%  |
| 10081820         | 526067     | MidBBall      | 16,754.60  | 20,250.00  | 20,250.00   | 10,174.60  | 10,175.00  | 18,000.00  | -11.1%  |
| 10081820         | 526080     | 1stAidSup     | 131.77     | 175.00     | 175.00      | .00        | .00        | 200.00     | 14.3%   |
| TOTAL Recreation |            |               | 403,377.72 | 493,213.00 | 493,213.00  | 364,690.11 | 458,001.00 | 527,823.00 | 7.0%    |



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

## ACCOUNTS FOR:

| General Fund               | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>PROPOSED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10081830 Daggett Farm      |                |                  |                     |                |                    |                  |               |
| 10081830 511510 RegSalary  | 65,273.94      | 89,927.00        | 89,927.00           | 71,898.05      | 89,192.00          | 92,175.00        | 2.5%          |
| 10081830 511520 Overtime   | 26,380.97      | 5,000.00         | 5,000.00            | 18,466.11      | 23,757.00          | 5,000.00         | .0%           |
| 10081830 511530 ShiftDif   | .00            | .00              | .00                 | 800.00         | 987.00             | .00              | .0%           |
| 10081830 511540 Longevity  | 3,085.72       | 7,194.00         | 7,194.00            | 4,046.70       | 7,194.00           | 7,374.00         | 2.5%          |
| 10081830 512010 FICA       | 5,467.82       | 6,171.00         | 6,171.00            | 5,487.48       | 6,868.00           | 5,974.00         | -3.2%         |
| 10081830 512020 Medicare   | 1,278.74       | 1,444.00         | 1,444.00            | 1,283.46       | 1,606.00           | 1,397.00         | -3.3%         |
| 10081830 512110 HealthBen  | 39,072.29      | 45,986.00        | 45,986.00           | 40,300.43      | 48,410.00          | 48,168.00        | 4.7%          |
| 10081830 512120 DentalBen  | 1,580.01       | 1,801.00         | 1,801.00            | 1,564.09       | 1,885.00           | 1,891.00         | 5.0%          |
| 10081830 512130 LifeIns    | 381.00         | 838.00           | 838.00              | 254.00         | 381.00             | 762.00           | -9.1%         |
| 10081830 512210 MERSDB     | 8,708.38       | 11,548.00        | 11,548.00           | 10,277.37      | 12,829.00          | 12,474.00        | 8.0%          |
| 10081830 512212 TIAADC     | 700.16         | 971.00           | 971.00              | 826.95         | 1,033.00           | 995.00           | 2.5%          |
| 10081830 523040 Veterinar  | 3,776.29       | 6,000.00         | 6,000.00            | 5,000.00       | 3,055.00           | 6,000.00         | .0%           |
| 10081830 523073 SecuritySv | 1,734.95       | 2,860.00         | 2,860.00            | 2,243.20       | 2,524.00           | 2,860.00         | .0%           |
| 10081830 524010 PestCtrl   | 332.00         | 856.00           | 856.00              | 576.00         | 384.00             | 2,100.00         | 145.3%        |
| 10081830 524050 Landscape  | 500.00         | 500.00           | 500.00              | 500.00         | .00                | 500.00           | .0%           |
| 10081830 524320 GenMain    | 113.88         | 500.00           | 500.00              | 375.00         | 340.00             | 400.00           | -20.0%        |
| 10081830 525020 Electric   | 1,893.82       | 5,898.00         | 5,898.00            | 7,582.38       | 11,183.00          | 11,183.00        | 89.6%         |
| 10081830 525030 Heating    | 18,707.84      | 20,153.00        | 20,153.00           | 32,346.91      | 48,520.00          | 48,520.00        | 140.8%        |
| 10081830 525050 Water      | -328.14        | .00              | .00                 | .00            | .00                | .00              | .0%           |
| 10081830 526050 Housekeep  | 1,000.00       | 2,100.00         | 2,100.00            | 2,100.00       | .00                | 1,000.00         | -52.4%        |
| 10081830 526080 1stAidSup  | 300.00         | 300.00           | 300.00              | .00            | .00                | 300.00           | .0%           |
| 10081830 526083 AnimalFeed | 12,781.63      | 14,000.00        | 14,000.00           | 14,000.00      | 7,748.00           | 13,000.00        | -7.1%         |
| TOTAL Daggett Farm         | 192,741.30     | 224,047.00       | 224,047.00          | 219,928.13     | 267,896.00         | 262,073.00       | 17.0%         |



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:       |                   | 2024       | 2025       | 2025        | 2025       | 2025       | 2026       | PCT     |
|---------------------|-------------------|------------|------------|-------------|------------|------------|------------|---------|
| General Fund        |                   | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | PROPOSED   | CHANGE  |
| 10085810            | Senior Center     |            |            |             |            |            |            |         |
| 10085810            | 511510 RegSalary  | 439,879.39 | 452,579.00 | 452,579.00  | 370,030.13 | 457,267.00 | 471,634.00 | 4.2%    |
| 10085810            | 511520 Overtime   | 2,084.75   | 1,200.00   | 1,200.00    | 3,248.68   | 4,380.00   | 4,000.00   | 233.3%  |
| 10085810            | 511540 Longevity  | 26,535.81  | 27,236.00  | 27,236.00   | 30,851.40  | 30,851.00  | 31,952.00  | 17.3%   |
| 10085810            | 511555 TempServ   | 24,073.00  | 10,000.00  | 10,000.00   | 33,496.25  | 49,599.00  | 15,000.00  | 50.0%   |
| 10085810            | 512010 FICA       | 29,680.11  | 29,965.00  | 29,965.00   | 26,235.83  | 32,634.00  | 31,717.00  | 5.8%    |
| 10085810            | 512020 Medicare   | 6,941.28   | 7,008.00   | 7,008.00    | 6,136.04   | 7,633.00   | 7,418.00   | 5.9%    |
| 10085810            | 512110 HealthBen  | 127,759.66 | 133,309.00 | 133,309.00  | 111,863.91 | 133,939.00 | 140,767.00 | 5.6%    |
| 10085810            | 512120 DentalBen  | 5,316.46   | 5,329.00   | 5,329.00    | 4,448.78   | 5,375.00   | 5,578.00   | 4.7%    |
| 10085810            | 512130 LifeIns    | 3,048.00   | 3,353.00   | 3,353.00    | 2,189.04   | 3,284.00   | 3,519.00   | 5.0%    |
| 10085810            | 512210 MERSDB     | 45,015.54  | 48,134.00  | 48,134.00   | 42,122.53  | 52,504.00  | 53,430.00  | 11.0%   |
| 10085810            | 512212 TIAADC     | 3,843.49   | 4,282.00   | 4,282.00    | 3,565.08   | 4,444.00   | 4,510.00   | 5.3%    |
| 10085810            | 523030 EducTrain  | 774.00     | 600.00     | 600.00      | 299.00     | 299.00     | .00        | -100.0% |
| 10085810            | 523073 SecuritySv | 717.95     | 1,400.00   | 1,400.00    | 717.95     | 957.00     | 1,218.00   | -13.0%  |
| 10085810            | 523077 OutVend    | 5,451.00   | 4,688.00   | 4,688.00    | 4,668.00   | 3,792.00   | 5,000.00   | 6.7%    |
| 10085810            | 524010 PestCtrl   | 356.00     | 856.00     | 856.00      | 576.00     | 384.00     | 2,100.00   | 145.3%  |
| 10085810            | 524250 OutParts   | -1,855.71  | 3,500.00   | 3,500.00    | 3,413.34   | 2,067.00   | 4,000.00   | 14.3%   |
| 10085810            | 524255 Gas&Oil    | 11,153.19  | 11,476.00  | 11,476.00   | 7,024.73   | 9,315.00   | 9,315.00   | -18.8%  |
| 10085810            | 524310 OfficeMain | 2,145.42   | 2,500.00   | 2,500.00    | 2,329.17   | 2,342.00   | 2,665.00   | 6.6%    |
| 10085810            | 524320 GenMain    | 18,453.74  | 15,000.00  | 15,000.00   | 10,703.40  | 14,001.00  | 15,000.00  | .0%     |
| 10085810            | 524350 HVACMain   | 5,375.00   | 12,500.00  | 12,500.00   | 12,499.00  | 15,602.00  | 12,500.00  | .0%     |
| 10085810            | 524355 ElevMain   | 1,844.00   | 5,383.00   | 5,383.00    | 11,497.60  | 3,353.00   | 5,883.00   | 9.3%    |
| 10085810            | 525010 Telephone  | 13,100.44  | 14,853.00  | 14,853.00   | 9,025.31   | 12,032.00  | 12,032.00  | -19.0%  |
| 10085810            | 525012 DSLLine    | 5,844.00   | 6,666.00   | 6,666.00    | 5,940.00   | 8,910.00   | 8,910.00   | 33.7%   |
| 10085810            | 525013 CellPhone  | 1,565.72   | 1,194.00   | 1,194.00    | 898.01     | 1,144.00   | 1,144.00   | -4.2%   |
| 10085810            | 525020 Electric   | 22,315.63  | 22,627.00  | 22,627.00   | 16,506.09  | 23,603.00  | 23,603.00  | 4.3%    |
| 10085810            | 525030 Heating    | 20,095.20  | 12,221.00  | 12,221.00   | 11,520.62  | 17,106.00  | 17,106.00  | 40.0%   |
| 10085810            | 525050 Water      | 4,011.17   | 3,809.00   | 3,809.00    | 3,222.67   | 4,319.00   | 4,319.00   | 13.4%   |
| 10085810            | 525060 Sewer      | 4,399.35   | 4,252.00   | 4,252.00    | 2,506.95   | 3,279.00   | 3,279.00   | -22.9%  |
| 10085810            | 525420 Printing   | 220.88     | 500.00     | 500.00      | 306.56     | .00        | 500.00     | .0%     |
| 10085810            | 525440 Dues&Sub   | 208.85     | 250.00     | 250.00      | 50.00      | 67.00      | 400.00     | 60.0%   |
| 10085810            | 525820 Travel     | 2.50       | 150.00     | 150.00      | .00        | .00        | .00        | -100.0% |
| 10085810            | 526010 OfficeSup  | 1,986.12   | 2,000.00   | 2,000.00    | 1,868.43   | 1,893.00   | 2,000.00   | .0%     |
| 10085810            | 526015 Postage    | 369.21     | 381.00     | 381.00      | 423.79     | 595.00     | 595.00     | 56.2%   |
| 10085810            | 526050 Housekeep  | 3,391.08   | 5,000.00   | 5,000.00    | 5,441.41   | 4,421.00   | 7,165.00   | 43.3%   |
| 10085810            | 526052 RecActiv   | 341.52     | 800.00     | 800.00      | .00        | .00        | 1,000.00   | 25.0%   |
| 10085810            | 526057 RecSupp    | 1,425.70   | 1,000.00   | 1,000.00    | 1,143.23   | 1,446.00   | 1,700.00   | 70.0%   |
| 10085810            | 526063 Clothing   | .00        | .00        | .00         | .00        | .00        | 800.00     | .0%     |
| 10085810            | 528889 ReimbExp   | .00        | 360.00     | 360.00      | 74.08      | .00        | -400.00    | -211.1% |
| TOTAL Senior Center |                   | 837,869.45 | 856,361.00 | 856,361.00  | 746,843.01 | 912,837.00 | 911,359.00 | 6.4%    |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

## ACCOUNTS FOR:

| General Fund               | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>PROPOSED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10090910 Debt Service      |                |                  |                     |                |                    |                  |               |
| 10090910 523020 LegalFee   | 41,000.00      | 25,000.00        | 25,000.00           | 121,850.00     | 121,850.00         | .00              | -100.0%       |
| 10090910 523050 Consultant | 57,450.00      | 25,000.00        | 25,000.00           | 411,931.02     | 410,731.00         | .00              | -100.0%       |
| 10090910 548410 BondInt    | 4,738,188.84   | 4,533,500.00     | 4,533,500.00        | 8,267,696.40   | 8,349,696.00       | 9,547,436.00     | 110.6%        |
| 10090910 548420 BANInt     | .00            | 994,000.00       | 994,000.00          | 994,000.00     | 994,000.00         | 1,800,000.00     | 81.1%         |
| 10090910 548510 BondPrin   | 6,740,452.00   | 6,999,230.00     | 6,999,230.00        | 7,309,230.00   | 7,309,230.00       | 14,124,230.00    | 101.8%        |
| 10090910 548610 LeaseInt   | 232,324.67     | 204,105.00       | 204,105.00          | 167,332.50     | 204,105.00         | 107,139.00       | -47.5%        |
| 10090910 548620 LeasePrin  | 2,074,803.89   | 1,690,000.00     | 1,690,000.00        | 1,690,000.00   | 1,690,000.00       | 1,085,971.00     | -35.7%        |
| 10090910 548710 COPSInt    | 67,330.08      | 55,624.00        | 55,624.00           | .00            | 55,624.00          | 41,405.00        | -25.6%        |
| 10090910 548720 COPSPrin   | 295,000.00     | 310,000.00       | 310,000.00          | .00            | 310,000.00         | 325,000.00       | 4.8%          |
| TOTAL Debt Service         | 14,246,549.48  | 14,836,459.00    | 14,836,459.00       | 18,962,039.92  | 19,445,236.00      | 27,031,181.00    | 82.2%         |



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION |                |                  |                     |                |                    |                  | FOR PERIOD 99 |
|--------------------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| ACCOUNTS FOR:                                    | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>PROPOSED | PCT<br>CHANGE |
| General Fund                                     |                |                  |                     |                |                    |                  |               |
| 10090920 Retiree Benefits                        |                |                  |                     |                |                    |                  |               |
| 10090920 512110 HealthBen                        | 8,313,644.09   | 8,143,263.00     | 8,143,263.00        | 6,596,287.46   | 7,794,456.00       | 8,354,098.00     | 2.6%          |
| 10090920 512120 DentalBen                        | 329,373.93     | 321,890.00       | 321,890.00          | 268,163.69     | 288,520.00         | 302,773.00       | -5.9%         |
| 10090920 512130 LifeIns                          | -1,162.05      | .00              | .00                 | .00            | .00                | .00              | .0%           |
| 10090920 525210 Unemploy                         | 24,769.27      | 25,000.00        | 25,000.00           | 47,409.06      | 92,409.00          | 50,000.00        | 100.0%        |
| 10090920 525220 WorkerComp                       | 514,277.72     | 500,465.00       | 500,465.00          | 468,312.00     | 466,006.00         | 536,000.00       | 7.1%          |
| TOTAL Retiree Benefits                           | 9,180,902.96   | 8,990,618.00     | 8,990,618.00        | 7,380,172.21   | 8,641,391.00       | 9,242,871.00     | 2.8%          |



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

## ACCOUNTS FOR:

| General Fund                 | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>PROPOSED | PCT<br>CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10090930 other Fixed Charges |                |                  |                     |                |                    |                  |               |
| 10090930 511505 AccdHours    | 529,110.10     | 500,000.00       | 500,000.00          | 333,931.02     | 500,000.00         | 500,000.00       | .0%           |
| 10090930 511575 BoardsPay    | 5,037.60       | 7,499.00         | 7,499.00            | 4,198.00       | 5,038.00           | 7,317.00         | -2.4%         |
| 10090930 511578 LagLine      | .00            | -500,000.00      | -500,000.00         | .00            | .00                | -250,000.00      | -50.0%        |
| 10090930 512010 FICA         | 312.60         | 465.00           | 465.00              | 260.50         | 313.00             | 454.00           | -2.4%         |
| 10090930 512020 Medicare     | 73.20          | 109.00           | 109.00              | 61.00          | 73.00              | 106.00           | -2.8%         |
| 10090930 524255 Gas&Oil      | 26,995.64      | 10,000.00        | 10,000.00           | 191,668.35     | 10,000.00          | 10,000.00        | .0%           |
| 10090930 526015 Postage      | 6,663.45       | 5,000.00         | 5,000.00            | 32,574.50      | 5,000.00           | 5,000.00         | .0%           |
| TOTAL other Fixed Charges    | 568,192.59     | 23,073.00        | 23,073.00           | 562,693.37     | 520,424.00         | 272,877.00       | 1082.7%       |
| TOTAL General Fund           | 147,980,841.96 | 150,304,388.00   | 150,304,388.00      | 135,847,331.06 | 158,198,001.00     | 164,704,593.00   | 9.6%          |
| GRAND TOTAL                  | 147,980,841.96 | 150,304,388.00   | 150,304,388.00      | 135,847,331.06 | 158,198,001.00     | 164,704,593.00   | 9.6%          |

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION FOR PERIOD 99

| ACCOUNTS FOR: |         |       |            | 2024   | 2025     | 2025        | 2025   | 2025       | 2026     | PCT    |
|---------------|---------|-------|------------|--------|----------|-------------|--------|------------|----------|--------|
| General Fund  |         |       |            | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | PROPOSED | CHANGE |
|               | Field # | Total | Page Break |        |          |             |        |            |          |        |
| Sequence 1    | 1       | Y     | N          |        |          |             |        |            |          |        |
| Sequence 2    | 9       | Y     | Y          |        |          |             |        |            |          |        |
| Sequence 3    | 11      | N     | N          |        |          |             |        |            |          |        |
| Sequence 4    | 0       | N     | N          |        |          |             |        |            |          |        |

Report title:  
04/29/2025 16:26 | City of Pawtucket  
460jbourski | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P  
| bgnyrp

PROJECTION: 12026 FY 2026 CITY BUDGET PROJECTION

FOR PERIOD 99

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

Find Criteria  
Field Name Field Value

Org  
Object  
Project  
Account type Expense  
Account status

04/30/2025  
12:49:52

City of Pawtucket  
2023 ACTUAL EXPENSE BY DIVISION REPORT

PAGE 1  
glflxrpt

FROM 2023 01 TO 2023 13

| ACCOUNTS FOR:                |                                   | ORIGINAL | TRANFRS/ | REVISED |            |              | AVAILABLE | PCT    |
|------------------------------|-----------------------------------|----------|----------|---------|------------|--------------|-----------|--------|
| 100 General Fund             |                                   | APPROP   | ADJSTMTS | BUDGET  | ACTUALS    | ENCUMBRANCES | BUDGET    | USED   |
| <b>10050510 City Council</b> |                                   |          |          |         |            |              |           |        |
| <b>50510 City Council</b>    |                                   |          |          |         |            |              |           |        |
| 10050510                     | 511510 Regular Salaries           | 99,860   | 0        | 99,860  | 96,305.52  |              | 3,554.48  | 96.4%  |
| 10050510                     | 512010 FICA                       | 4,517    | 0        | 4,517   | 4,446.77   |              | 70.23     | 98.4%  |
| 10050510                     | 512020 Medicare                   | 1,056    | 0        | 1,056   | 1,041.04   |              | 14.96     | 98.6%  |
| 10050510                     | 512110 Health Benefits            | 88,353   | 0        | 88,353  | 74,651.96  |              | 13,701.04 | 84.5%  |
| 10050510                     | 512120 Dental Benefits            | 2,669    | 0        | 2,669   | 2,349.18   |              | 319.82    | 88.0%  |
| 10050510                     | 512210 MERS Defined Benefit       | 2,740    | 0        | 2,740   | 2,534.10   |              | 205.90    | 92.5%  |
| 10050510                     | 512212 TIAACREF Defined Contribut | 225      | 0        | 225     | 178.35     |              | 46.65     | 79.3%  |
| 10050510                     | 523010 Audit Fees                 | 73,500   | 0        | 73,500  | 73,500.00  |              | .00       | 100.0% |
| 10050510                     | 523020 Legal Fees                 | 2,500    | 0        | 2,500   | .00        |              | 2,500.00  | .0%    |
| 10050510                     | 523077 Outside Vendors            | 1,500    | 0        | 1,500   | 185.70     |              | 1,314.30  | 12.4%  |
| 10050510                     | 523365 Marketing                  | 12,000   | 0        | 12,000  | 9,482.50   |              | 2,517.50  | 79.0%  |
| 10050510                     | 525410 Advertising                | 8,500    | 0        | 8,500   | 7,806.72   |              | 693.28    | 91.8%  |
| 10050510                     | 525420 Printing                   | 10,000   | -3,125   | 6,875   | 3,783.72   |              | 3,091.28  | 55.0%  |
| 10050510                     | 525820 Travel                     | 400      | 0        | 400     | 115.00     |              | 285.00    | 28.8%  |
| 10050510                     | 526010 Office Supplies            | 500      | 348      | 848     | 847.79     |              | .21       | 100.0% |
| 10050510                     | 526015 Postage                    | 117      | 0        | 117     | 208.02     |              | -91.02    | 177.8% |
| 10050510                     | 526110 Other Council Costs        | 500      | 1,448    | 1,948   | 1,947.75   |              | .25       | 100.0% |
| 10050510                     | 526135 Inauguration Expense       | 12,000   | 1,329    | 13,329  | 13,390.11  |              | -61.11    | 100.5% |
| TOTAL City Council           |                                   | 320,937  | 0        | 320,937 | 292,774.23 |              | 28,162.77 | %      |
| <b>10050520 City Clerk</b>   |                                   |          |          |         |            |              |           |        |
| <b>50520 City Clerk</b>      |                                   |          |          |         |            |              |           |        |
| 10050520                     | 511510 Regular Salaries           | 398,981  | 0        | 398,981 | 359,009.74 |              | 39,971.26 | 90.0%  |
| 10050520                     | 511520 Overtime                   | 2,000    | 0        | 2,000   | 3,092.88   |              | -1,092.88 | 154.6% |
| 10050520                     | 511525 Out of Grade Pay           | 500      | 0        | 500     | 3,951.08   |              | -3,451.08 | 790.2% |
| 10050520                     | 511540 Longevity                  | 40,087   | 0        | 40,087  | 32,478.34  |              | 7,608.66  | 81.0%  |
| 10050520                     | 512010 FICA                       | 26,157   | 0        | 26,157  | 24,830.88  |              | 1,326.12  | 94.9%  |
| 10050520                     | 512020 Medicare                   | 6,118    | 0        | 6,118   | 5,807.11   |              | 310.89    | 94.9%  |
| 10050520                     | 512110 Health Benefits            | 115,606  | 0        | 115,606 | 94,651.12  |              | 20,954.88 | 81.9%  |



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| ACCOUNTS FOR:                              | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | ACTUALS    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 100 General Fund                           |                    |                      |                   |            |              |                     |             |
| 10050520 512120 Dental Benefits            | 4,166              | 0                    | 4,166             | 3,353.11   |              | 812.89              | 80.5%       |
| 10050520 512130 Life Benefits              | 2,286              | 0                    | 2,286             | 2,235.20   |              | 50.80               | 97.8%       |
| 10050520 512210 MERS Defined Benefit       | 60,661             | 0                    | 60,661            | 55,769.58  |              | 4,891.42            | 91.9%       |
| 10050520 512212 TIAACREF Defined Contribut | 2,485              | 0                    | 2,485             | 2,385.98   |              | 99.02               | 96.0%       |
| 10050520 523030 Educational Training       | 1,870              | 0                    | 1,870             | 914.00     |              | 956.00              | 48.9%       |
| 10050520 523054 Disaster Recovery Site     | 4,000              | 0                    | 4,000             | 3,294.17   |              | 705.83              | 82.4%       |
| 10050520 524310 Office Maintenance         | 3,675              | 0                    | 3,675             | 1,408.04   |              | 2,266.96            | 38.3%       |
| 10050520 525010 Telephone                  | 7,949              | 0                    | 7,949             | 3,506.91   |              | 4,442.09            | 44.1%       |
| 10050520 525013 Cellular Phones            | 960                | 0                    | 960               | 960.00     |              | .00                 | 100.0%      |
| 10050520 525420 Printing                   | 1,000              | 0                    | 1,000             | 992.00     |              | 8.00                | 99.2%       |
| 10050520 525440 Dues & Subscriptions       | 605                | 0                    | 605               | 832.48     |              | -227.48             | 137.6%      |
| 10050520 526010 Office Supplies            | 4,200              | -998                 | 3,202             | 3,170.80   |              | 31.20               | 99.0%       |
| 10050520 526015 Postage                    | 2,005              | 0                    | 2,005             | 2,475.57   |              | -470.57             | 123.5%      |
| 10050520 538010 Office Equipment           | 0                  | 998                  | 998               | 997.81     |              | .19                 | 100.0%      |
| TOTAL City Clerk                           | 685,311            | 0                    | 685,311           | 606,116.80 |              | 79,194.20           | %           |
| <b>10050530 Probate Court</b>              |                    |                      |                   |            |              |                     |             |
| <b>50530 Probate Court</b>                 |                    |                      |                   |            |              |                     |             |
| 10050530 511510 Regular Salaries           | 18,000             | 0                    | 18,000            | 18,069.03  |              | -69.03              | 100.4%      |
| 10050530 511540 Longevity                  | 1,800              | 0                    | 1,800             | 1,800.00   |              | .00                 | 100.0%      |
| 10050530 512010 FICA                       | 1,051              | 0                    | 1,051             | 1,044.41   |              | 6.59                | 99.4%       |
| 10050530 512020 Medicare                   | 246                | 0                    | 246               | 244.30     |              | 1.70                | 99.3%       |
| 10050530 512110 Health Benefits            | 9,299              | 0                    | 9,299             | 8,827.08   |              | 471.92              | 94.9%       |
| 10050530 512120 Dental Benefits            | 219                | 0                    | 219               | 219.28     |              | -.28                | 100.1%      |
| 10050530 512130 Life Benefits              | 381                | 0                    | 381               | 330.20     |              | 50.80               | 86.7%       |
| 10050530 512210 MERS Defined Benefit       | 2,733              | 0                    | 2,733             | 2,737.32   |              | -4.32               | 100.2%      |
| 10050530 523030 Educational Training       | 400                | 0                    | 400               | 385.00     |              | 15.00               | 96.3%       |
| 10050530 523075 Service of Process         | 100                | 0                    | 100               | .00        |              | 100.00              | .0%         |
| 10050530 526015 Postage                    | 488                | 0                    | 488               | 511.02     |              | -23.02              | 104.7%      |
| TOTAL Probate Court                        | 34,717             | 0                    | 34,717            | 34,167.64  |              | 549.36              | %           |
| <b>10050550 Board of Canvassers</b>        |                    |                      |                   |            |              |                     |             |
| <b>50550 Board of Canvassers</b>           |                    |                      |                   |            |              |                     |             |
| 10050550 511510 Regular Salaries           | 180,133            | 0                    | 180,133           | 180,927.79 |              | -794.79             | 100.4%      |

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| ACCOUNTS FOR:<br>100 General Fund          | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | ACTUALS    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 10050550 511520 Overtime                   | 12,000             | 0                    | 12,000            | 23,014.52  |              | -11,014.52          | 191.8%      |
| 10050550 511522 Detail Overtime            | 0                  | 0                    | 0                 | 906.35     |              | -906.35             | .0%         |
| 10050550 511540 Longevity                  | 18,074             | 0                    | 18,074            | 18,073.60  |              | .40                 | 100.0%      |
| 10050550 511575 Boards & Commissions       | 15,528             | 0                    | 15,528            | 15,094.44  |              | 433.56              | 97.2%       |
| 10050550 512010 FICA                       | 13,590             | 0                    | 13,590            | 14,725.63  |              | -1,135.63           | 108.4%      |
| 10050550 512020 Medicare                   | 3,178              | 0                    | 3,178             | 3,453.17   |              | -275.17             | 108.7%      |
| 10050550 512110 Health Benefits            | 58,254             | 0                    | 58,254            | 60,615.19  |              | -2,361.19           | 104.1%      |
| 10050550 512120 Dental Benefits            | 2,112              | 0                    | 2,112             | 2,325.90   |              | -213.90             | 110.1%      |
| 10050550 512130 Life Benefits              | 1,143              | 0                    | 1,143             | 1,143.00   |              | .00                 | 100.0%      |
| 10050550 512210 MERS Defined Benefit       | 27,353             | 0                    | 27,353            | 28,154.58  |              | -801.58             | 102.9%      |
| 10050550 512212 TIAACREF Defined Contribut | 2,710              | 0                    | 2,710             | 2,782.72   |              | -72.72              | 102.7%      |
| 10050550 523030 Educational Training       | 35                 | 0                    | 35                | .00        |              | 35.00               | .0%         |
| 10050550 523045 Polling Officials          | 86,500             | 0                    | 86,500            | 99,997.25  |              | -13,497.25          | 115.6%      |
| 10050550 524310 Office Maintenance         | 3,000              | 0                    | 3,000             | 1,268.22   |              | 1,731.78            | 42.3%       |
| 10050550 524430 Building Rentals           | 4,550              | 0                    | 4,550             | 3,675.00   |              | 875.00              | 80.8%       |
| 10050550 524450 Equipment Rental           | 1,700              | 0                    | 1,700             | 1,317.50   |              | 382.50              | 77.5%       |
| 10050550 525010 Telephone                  | 2,737              | 0                    | 2,737             | 1,750.39   |              | 986.61              | 64.0%       |
| 10050550 525013 Cellular Phones            | 480                | 0                    | 480               | 440.00     |              | 40.00               | 91.7%       |
| 10050550 525410 Advertising                | 7,000              | 0                    | 7,000             | 6,084.82   |              | 915.18              | 86.9%       |
| 10050550 525420 Printing                   | 5,000              | 0                    | 5,000             | 2,774.50   |              | 2,225.50            | 55.5%       |
| 10050550 525440 Dues & Subscriptions       | 100                | 0                    | 100               | 212.48     |              | -112.48             | 212.5%      |
| 10050550 525820 Travel                     | 500                | 0                    | 500               | 315.63     |              | 184.37              | 63.1%       |
| 10050550 526010 Office Supplies            | 5,000              | -158                 | 4,842             | 4,265.57   |              | 576.43              | 88.1%       |
| 10050550 526015 Postage                    | 7,000              | 0                    | 7,000             | 20,776.34  |              | -13,776.34          | 296.8%      |
| 10050550 526187 Poll Workers Lunch         | 4,000              | 0                    | 4,000             | 2,494.55   |              | 1,505.45            | 62.4%       |
| 10050550 538010 Office Equipment           | 0                  | 158                  | 158               | 157.90     |              | .10                 | 99.9%       |
| TOTAL Board of Canvassers                  | 461,677            | 0                    | 461,677           | 496,747.04 |              | -35,070.04          | %           |

10051510 Library

51510 Library

|                                    |           |   |           |              |  |            |        |
|------------------------------------|-----------|---|-----------|--------------|--|------------|--------|
| 10051510 511510 Regular Salaries   | 1,182,842 | 0 | 1,182,842 | 1,086,127.50 |  | 96,714.50  | 91.8%  |
| 10051510 511520 Overtime           | 20,000    | 0 | 20,000    | 45,059.75    |  | -25,059.75 | 225.3% |
| 10051510 511525 Out of Grade Pay   | 500       | 0 | 500       | 337.56       |  | 162.44     | 67.5%  |
| 10051510 511530 Shift Differential | 6,006     | 0 | 6,006     | 7,272.73     |  | -1,266.73  | 121.1% |
| 10051510 511540 Longevity          | 83,717    | 0 | 83,717    | 87,102.26    |  | -3,385.26  | 104.0% |
| 10051510 512010 FICA               | 78,908    | 0 | 78,908    | 80,020.23    |  | -1,112.23  | 101.4% |



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| ACCOUNTS FOR:    |        |                             | ORIGINAL | TRANFRS/ | REVISED |            | AVAILABLE | PCT    |
|------------------|--------|-----------------------------|----------|----------|---------|------------|-----------|--------|
| 100 General Fund |        |                             | APPROP   | ADJSTMTS | BUDGET  | ACTUALS    | BUDGET    | USED   |
| 10051510         | 512020 | Medicare                    | 18,455   | 0        | 18,455  | 18,713.59  | -258.59   | 101.4% |
| 10051510         | 512110 | Health Benefits             | 306,380  | 0        | 306,380 | 301,534.44 | 4,845.56  | 98.4%  |
| 10051510         | 512120 | Dental Benefits             | 11,615   | 0        | 11,615  | 10,693.08  | 921.92    | 92.1%  |
| 10051510         | 512130 | Life Benefits               | 10,287   | 0        | 10,287  | 9,277.35   | 1,009.65  | 90.2%  |
| 10051510         | 512210 | MERS Defined Benefit        | 147,895  | 0        | 147,895 | 143,618.05 | 4,276.95  | 97.1%  |
| 10051510         | 512212 | TIAACREF Defined Contribut  | 7,667    | 0        | 7,667   | 7,834.92   | -167.92   | 102.2% |
| 10051510         | 523030 | Educational Training        | 1,110    | 0        | 1,110   | 1,298.95   | -188.95   | 117.0% |
| 10051510         | 523073 | Security Service            | 17,299   | 0        | 17,299  | 16,239.08  | 1,059.92  | 93.9%  |
| 10051510         | 524010 | Pest Control                | 564      | 0        | 564     | 262.00     | 302.00    | 46.5%  |
| 10051510         | 524230 | Tires                       | 600      | 0        | 600     | 21.50      | 578.50    | 3.6%   |
| 10051510         | 524250 | Outside Parts               | 2,500    | 0        | 2,500   | 187.34     | 2,312.66  | 7.5%   |
| 10051510         | 524255 | Gas & Oil                   | 1,300    | 0        | 1,300   | 827.42     | 472.58    | 63.6%  |
| 10051510         | 524310 | Office Maintenance          | 2,425    | 0        | 2,425   | 2,829.90   | -404.90   | 116.7% |
| 10051510         | 524320 | General Maintenance         | 7,780    | 0        | 7,780   | 6,165.11   | 1,614.89  | 79.2%  |
| 10051510         | 524333 | IS Hard/Software Maintenanc | 2,695    | 0        | 2,695   | 1,897.00   | 798.00    | 70.4%  |
| 10051510         | 524338 | Web Page                    | 3,490    | 0        | 3,490   | 2,890.00   | 600.00    | 82.8%  |
| 10051510         | 524341 | Telephone Maintenance       | 400      | 0        | 400     | .00        | 400.00    | .0%    |
| 10051510         | 524350 | HVAC Maintenance            | 27,000   | 0        | 27,000  | 14,741.31  | 12,258.69 | 54.6%  |
| 10051510         | 524353 | GENERATOR MAINTENANCE LINE  | 1,500    | 0        | 1,500   | 390.00     | 1,110.00  | 26.0%  |
| 10051510         | 524355 | Elevator Maintenance        | 5,740    | 0        | 5,740   | 5,734.50   | 5.50      | 99.9%  |
| 10051510         | 524415 | Parking Space Rental        | 5,200    | 0        | 5,200   | 5,199.96   | .04       | 100.0% |
| 10051510         | 524440 | Book Rentals                | 6,442    | 0        | 6,442   | .00        | 6,442.00  | .0%    |
| 10051510         | 525010 | Telephone                   | 5,149    | 0        | 5,149   | 4,263.90   | 885.10    | 82.8%  |
| 10051510         | 525011 | Internet                    | 2,400    | 0        | 2,400   | 2,400.00   | .00       | 100.0% |
| 10051510         | 525012 | DSL Line Charges            | 480      | 0        | 480     | 583.06     | -103.06   | 121.5% |
| 10051510         | 525013 | Cellular Phones             | 383      | 0        | 383     | 376.82     | 6.18      | 98.4%  |
| 10051510         | 525020 | Electric Bills              | 28,154   | 0        | 28,154  | 36,696.85  | -8,542.85 | 130.3% |
| 10051510         | 525030 | Heating                     | 17,925   | 0        | 17,925  | 21,630.65  | -3,705.65 | 120.7% |
| 10051510         | 525050 | Water                       | 1,337    | 0        | 1,337   | 2,740.32   | -1,403.32 | 205.0% |
| 10051510         | 525410 | Advertising                 | 830      | 0        | 830     | 222.88     | 607.12    | 26.9%  |
| 10051510         | 525420 | Printing                    | 600      | 0        | 600     | 831.36     | -231.36   | 138.6% |
| 10051510         | 525430 | Collection Preservation     | 250      | 0        | 250     | 183.80     | 66.20     | 73.5%  |
| 10051510         | 525440 | Dues & Subscriptions        | 290      | 0        | 290     | 530.00     | -240.00   | 182.8% |
| 10051510         | 525820 | Travel                      | 800      | 0        | 800     | 141.38     | 658.62    | 17.7%  |
| 10051510         | 526015 | Postage                     | 385      | 0        | 385     | 721.04     | -336.04   | 187.3% |
| 10051510         | 526038 | Newspapers/Magazines        | 7,661    | 0        | 7,661   | 4,387.90   | 3,273.10  | 57.3%  |
| 10051510         | 526039 | Audio & Visual              | 4,000    | 0        | 4,000   | 4,284.26   | -284.26   | 107.1% |
| 10051510         | 526045 | Library Supplies            | 16,000   | 0        | 16,000  | 19,939.94  | -3,939.94 | 124.6% |
| 10051510         | 526046 | Library Books               | 22,000   | 0        | 22,000  | 22,952.66  | -952.66   | 104.3% |
| 10051510         | 526047 | Reference Books             | 2,000    | 0        | 2,000   | 395.00     | 1,605.00  | 19.8%  |
| 10051510         | 526048 | Childrens Materials         | 21,500   | 0        | 21,500  | 19,911.52  | 1,588.48  | 92.6%  |
| 10051510         | 526049 | Young Adult Materials       | 5,000    | 0        | 5,000   | 4,619.70   | 380.30    | 92.4%  |



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ACCOUNTS FOR:  
100 General Fund

|                                    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | ACTUALS      | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 10051510 526050 Housekeeping       | 5,000              | 0                    | 5,000             | 6,101.18     |              | -1,101.18           | 122.0%      |
| 10051510 526064 Ebooks             | 5,000              | 0                    | 5,000             | 7,641.22     |              | -2,641.22           | 152.8%      |
| 10051510 526080 First Aid Supplies | 420                | 0                    | 420               | 670.12       |              | -250.12             | 159.6%      |
| 10051510 526125 Online Resources   | 16,951             | 0                    | 16,951            | 16,453.70    |              | 497.30              | 97.1%       |
| 10051510 537520 Software           | 2,289              | 0                    | 2,289             | 1,224.12     |              | 1,064.88            | 53.5%       |
| 10051510 538010 Office Equipment   | 728                | 0                    | 728               | 727.99       |              | .01                 | 100.0%      |
| 10051510 538025 Computer Equipment | 11,275             | 0                    | 11,275            | 12,994.15    |              | -1,719.15           | 115.2%      |
| TOTAL Library                      | 2,139,124          | 0                    | 2,139,124         | 2,049,901.05 |              | 89,222.95           | %           |

10052510 Mayor's Office

52510 Mayor's Office

|                                            |         |   |         |            |  |            |        |
|--------------------------------------------|---------|---|---------|------------|--|------------|--------|
| 10052510 511510 Regular Salaries           | 469,091 | 0 | 469,091 | 463,938.87 |  | 5,152.13   | 98.9%  |
| 10052510 511520 Overtime                   | 500     | 0 | 500     | .00        |  | 500.00     | .0%    |
| 10052510 511525 Out of Grade Pay           | 0       | 0 | 0       | 12,348.16  |  | -12,348.16 | .0%    |
| 10052510 511540 Longevity                  | 4,579   | 0 | 4,579   | 4,449.59   |  | 129.41     | 97.2%  |
| 10052510 511555 Temporary Services         | 25,000  | 0 | 25,000  | 42,094.25  |  | -17,094.25 | 168.4% |
| 10052510 512010 FICA                       | 30,926  | 0 | 30,926  | 32,110.66  |  | -1,184.66  | 103.8% |
| 10052510 512020 Medicare                   | 7,233   | 0 | 7,233   | 7,509.82   |  | -276.82    | 103.8% |
| 10052510 512110 Health Benefits            | 52,627  | 0 | 52,627  | 45,343.90  |  | 7,283.10   | 86.2%  |
| 10052510 512120 Dental Benefits            | 1,484   | 0 | 1,484   | 1,487.80   |  | -3.80      | 100.3% |
| 10052510 512130 Life Benefits              | 2,667   | 0 | 2,667   | 2,235.20   |  | 431.80     | 83.8%  |
| 10052510 512210 MERS Defined Benefit       | 65,367  | 0 | 65,367  | 66,331.36  |  | -964.36    | 101.5% |
| 10052510 512212 TIAACREF Defined Contribut | 4,737   | 0 | 4,737   | 4,817.73   |  | -80.73     | 101.7% |
| 10052510 523365 Marketing                  | 4,000   | 0 | 4,000   | 1,118.15   |  | 2,881.85   | 28.0%  |
| 10052510 524310 Office Maintenance         | 4,000   | 0 | 4,000   | 1,410.28   |  | 2,589.72   | 35.3%  |
| 10052510 525010 Telephone                  | 5,088   | 0 | 5,088   | 3,755.56   |  | 1,332.44   | 73.8%  |
| 10052510 525013 Cellular Phones            | 4,380   | 0 | 4,380   | 3,393.45   |  | 986.55     | 77.5%  |
| 10052510 525410 Advertising                | 6,000   | 0 | 6,000   | 13,973.60  |  | -7,973.60  | 232.9% |
| 10052510 525420 Printing                   | 5,000   | 0 | 5,000   | 13,139.00  |  | -8,139.00  | 262.8% |
| 10052510 525440 Dues & Subscriptions       | 5,510   | 0 | 5,510   | 3,174.68   |  | 2,335.32   | 57.6%  |
| 10052510 525820 Travel                     | 1,400   | 0 | 1,400   | 332.27     |  | 1,067.73   | 23.7%  |
| 10052510 525860 City Meetings              | 15,000  | 0 | 15,000  | 25,140.91  |  | -10,140.91 | 167.6% |
| 10052510 526010 Office Supplies            | 3,500   | 0 | 3,500   | 4,450.04   |  | -950.04    | 127.1% |
| 10052510 526015 Postage                    | 3,109   | 0 | 3,109   | 3,174.22   |  | -65.22     | 102.1% |
| 10052510 526090 Other Supplies             | 1,200   | 0 | 1,200   | 5,752.81   |  | -4,552.81  | 479.4% |
| 10052510 538010 Office Equipment           | 0       | 0 | 0       | 2,851.77   |  | -2,851.77  | .0%    |

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FROM 2023 01 TO 2023 13

| ACCOUNTS FOR:                              | ORIGINAL | TRANFRS/ | REVISED |              |              | AVAILABLE   | PCT    |
|--------------------------------------------|----------|----------|---------|--------------|--------------|-------------|--------|
| 100 General Fund                           | APPROP   | ADJSTMTS | BUDGET  | ACTUALS      | ENCUMBRANCES | BUDGET      | USED   |
|                                            |          |          |         |              |              |             |        |
| TOTAL Mayor's Office                       | 722,398  | 0        | 722,398 | 764,334.08   |              | -41,936.08  | %      |
|                                            |          |          |         |              |              |             |        |
| 10052520 Law Department                    |          |          |         |              |              |             |        |
| 52520 Law Department                       |          |          |         |              |              |             |        |
| 10052520 511510 Regular Salaries           | 221,798  | 0        | 221,798 | 220,797.35   |              | 1,000.65    | 99.5%  |
| 10052520 511520 Overtime                   | 0        | 0        | 0       | 45.70        |              | -45.70      | .0%    |
| 10052520 511540 Longevity                  | 9,180    | 0        | 9,180   | 8,912.41     |              | 267.59      | 97.1%  |
| 10052520 512010 FICA                       | 13,315   | 0        | 13,315  | 13,173.64    |              | 141.36      | 98.9%  |
| 10052520 512020 Medicare                   | 3,114    | 0        | 3,114   | 3,081.33     |              | 32.67       | 99.0%  |
| 10052520 512110 Health Benefits            | 66,072   | 0        | 66,072  | 66,902.96    |              | -830.96     | 101.3% |
| 10052520 512120 Dental Benefits            | 1,924    | 0        | 1,924   | 1,923.84     |              | .16         | 100.0% |
| 10052520 512130 Life Benefits              | 1,524    | 0        | 1,524   | 1,320.80     |              | 203.20      | 86.7%  |
| 10052520 512210 MERS Defined Benefit       | 31,875   | 0        | 31,875  | 31,637.42    |              | 237.58      | 99.3%  |
| 10052520 512212 TIAACREF Defined Contribut | 2,815    | 0        | 2,815   | 2,789.12     |              | 25.88       | 99.1%  |
| 10052520 523020 Legal Fees                 | 350,000  | 0        | 350,000 | 972,498.25   |              | -622,498.25 | 277.9% |
| 10052520 523025 Steno Service              | 3,500    | 0        | 3,500   | 597.05       |              | 2,902.95    | 17.1%  |
| 10052520 523026 Court Fees                 | 3,000    | 0        | 3,000   | 599.62       |              | 2,400.38    | 20.0%  |
| 10052520 523030 Educational Training       | 1,500    | 0        | 1,500   | 225.00       |              | 1,275.00    | 15.0%  |
| 10052520 523070 Arbitration Fees           | 80,000   | 0        | 80,000  | 146,083.12   |              | -66,083.12  | 182.6% |
| 10052520 523075 Service of Process         | 1,000    | 0        | 1,000   | 211.00       |              | 789.00      | 21.1%  |
| 10052520 523077 Outside Vendors            | 0        | 0        | 0       | 185.70       |              | -185.70     | .0%    |
| 10052520 524310 Office Maintenance         | 2,000    | 0        | 2,000   | 41.35        |              | 1,958.65    | 2.1%   |
| 10052520 525010 Telephone                  | 3,105    | 0        | 3,105   | 1,458.64     |              | 1,646.36    | 47.0%  |
| 10052520 525013 Cellular Phones            | 1,103    | 0        | 1,103   | 1,058.40     |              | 44.60       | 96.0%  |
| 10052520 525420 Printing                   | 300      | 0        | 300     | .00          |              | 300.00      | .0%    |
| 10052520 525440 Dues & Subscriptions       | 2,500    | 0        | 2,500   | .00          |              | 2,500.00    | .0%    |
| 10052520 525820 Travel                     | 1,200    | 0        | 1,200   | 318.85       |              | 881.15      | 26.6%  |
| 10052520 526010 Office Supplies            | 2,000    | 0        | 2,000   | 979.38       |              | 1,020.62    | 49.0%  |
| 10052520 526015 Postage                    | 174      | 0        | 174     | 118.04       |              | 55.96       | 67.8%  |
| 10052520 526046 Library Books              | 5,000    | 0        | 5,000   | 4,425.00     |              | 575.00      | 88.5%  |
| 10052520 538010 Office Equipment           | 0        | 0        | 0       | 163.51       |              | -163.51     | .0%    |
| TOTAL Law Department                       | 807,999  | 0        | 807,999 | 1,479,547.48 |              | -671,548.48 | %      |

10052530 Municipal Court

52530 Municipal Court



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| ACCOUNTS FOR:                              | ORIGINAL<br>APPROP | TRANFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | ACTUALS       | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------|--------------------|-----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 100 General Fund                           |                    |                       |                   |               |              |                     |             |
| 10052530 511510 Regular salaries           | 40,391             | 0                     | 40,391            | 40,546.35     |              | -155.35             | 100.4%      |
| 10052530 511540 Longevity                  | 2,181              | 0                     | 2,181             | 2,180.78      |              | .22                 | 100.0%      |
| 10052530 512010 FICA                       | 2,016              | 0                     | 2,016             | 1,984.14      |              | 31.86               | 98.4%       |
| 10052530 512020 Medicare                   | 471                | 0                     | 471               | 464.36        |              | 6.64                | 98.6%       |
| 10052530 512110 Health Benefits            | 33,036             | 0                     | 33,036            | 31,360.56     |              | 1,675.44            | 94.9%       |
| 10052530 512120 Dental Benefits            | 728                | 0                     | 728               | 682.32        |              | 45.68               | 93.7%       |
| 10052530 512130 Life Benefits              | 762                | 0                     | 762               | 660.40        |              | 101.60              | 86.7%       |
| 10052530 512210 MERS Defined Benefit       | 5,875              | 0                     | 5,875             | 450.20        |              | 5,424.80            | 7.7%        |
| 10052530 512212 TIAACREF Defined Contribut | 466                | 0                     | 466               | 104.19        |              | 361.81              | 22.4%       |
| 10052530 523077 Outside Vendors            | 500                | 0                     | 500               | .00           |              | 500.00              | .0%         |
| 10052530 524310 Office Maintenance         | 500                | 0                     | 500               | .00           |              | 500.00              | .0%         |
| 10052530 525010 Telephone                  | 502                | 0                     | 502               | 12.32         |              | 489.68              | 2.5%        |
| TOTAL Municipal Court                      | 87,428             | 0                     | 87,428            | 78,445.62     |              | 8,982.38            | %           |
| <b>10052540 Contribution Support</b>       |                    |                       |                   |               |              |                     |             |
| <b>52540 Contribution Support</b>          |                    |                       |                   |               |              |                     |             |
| 10052540 527030 Slater Mill                | 25,000             | 0                     | 25,000            | 25,000.00     |              | .00                 | 100.0%      |
| 10052540 527035 The Samaritans             | 500                | 0                     | 500               | 500.00        |              | .00                 | 100.0%      |
| 10052540 527040 R.I. League of Cities and  | 36,584             | 0                     | 36,584            | 36,584.00     |              | .00                 | 100.0%      |
| 10052540 527070 Tourism                    | 35,000             | 0                     | 35,000            | 85,000.00     |              | -50,000.00          | 242.9%      |
| 10052540 527080 OPEB Trust Contributuion   | 200,000            | 0                     | 200,000           | 200,000.00    |              | .00                 | 100.0%      |
| 10052540 527085 Pawtucket Veterans Council | 2,500              | 0                     | 2,500             | 2,500.00      |              | .00                 | 100.0%      |
| TOTAL Contribution Support                 | 299,584            | 0                     | 299,584           | 349,584.00    |              | -50,000.00          | %           |
| <b>10052550 Interdept Contributions</b>    |                    |                       |                   |               |              |                     |             |
| <b>52550 Interdept Contributions</b>       |                    |                       |                   |               |              |                     |             |
| 10052550 527095 School Funding             | 32,805,937         | 0                     | 32,805,937        | 32,805,937.08 |              | -.08                | 100.0%      |
| 10052550 590000 Other Financing Uses       | 70,107             | 0                     | 70,107            | 70,107.00     |              | .00                 | 100.0%      |
| TOTAL Interdept Contributions              | 32,876,044         | 0                     | 32,876,044        | 32,876,044.08 |              | -.08                | %           |



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| ACCOUNTS FOR:                              | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | ACTUALS      | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 100 General Fund                           |                    |                      |                   |              |              |                     |             |
| <b>10052560 Insurances</b>                 |                    |                      |                   |              |              |                     |             |
| <b>52560 Insurances</b>                    |                    |                      |                   |              |              |                     |             |
| 10052560 525235 RI Interlocal Trust        | 1,217,874          | 0                    | 1,217,874         | 1,269,614.31 |              | -51,740.31          | 104.2%      |
| 10052560 525237 Other Insurance            | 8,055              | 0                    | 8,055             | 12,661.00    |              | -4,606.00           | 157.2%      |
| 10052560 525245 Surety Bonds               | 2,100              | 0                    | 2,100             | 4,800.00     |              | -2,700.00           | 228.6%      |
| 10052560 526190 Claims and Judgements      | 300,000            | 0                    | 300,000           | 253,058.27   |              | 46,941.73           | 84.4%       |
| TOTAL Insurances                           | 1,528,029          | 0                    | 1,528,029         | 1,540,133.58 |              | -12,104.58          | %           |
| <b>10060610 Finance Director</b>           |                    |                      |                   |              |              |                     |             |
| <b>60610 Finance Director</b>              |                    |                      |                   |              |              |                     |             |
| 10060610 511510 Regular Salaries           | 275,006            | 0                    | 275,006           | 201,991.11   |              | 73,014.89           | 73.4%       |
| 10060610 511520 Overtime                   | 100                | 0                    | 100               | .00          |              | 100.00              | .0%         |
| 10060610 511525 Out of Grade Pay           | 600                | 0                    | 600               | 25,878.06    |              | -25,278.06          | *****%      |
| 10060610 511540 Longevity                  | 10,386             | 0                    | 10,386            | 10,386.04    |              | -.04                | 100.0%      |
| 10060610 511555 Temporary Services         | 0                  | 0                    | 0                 | 3,604.97     |              | -3,604.97           | .0%         |
| 10060610 512010 FICA                       | 17,016             | 0                    | 17,016            | 14,388.60    |              | 2,627.40            | 84.6%       |
| 10060610 512020 Medicare                   | 3,980              | 0                    | 3,980             | 3,365.07     |              | 614.93              | 84.5%       |
| 10060610 512110 Health Benefits            | 56,409             | 0                    | 56,409            | 37,819.61    |              | 18,589.39           | 67.0%       |
| 10060610 512120 Dental Benefits            | 1,872              | 0                    | 1,872             | 1,456.44     |              | 415.56              | 77.8%       |
| 10060610 512130 Life Benefits              | 1,143              | 0                    | 1,143             | 971.55       |              | 171.45              | 85.0%       |
| 10060610 512210 MERS Defined Benefit       | 39,467             | 0                    | 39,467            | 32,828.75    |              | 6,638.25            | 83.2%       |
| 10060610 512212 TIAACREF Defined Contribut | 3,146              | 0                    | 3,146             | 2,735.70     |              | 410.30              | 87.0%       |
| 10060610 523030 Educational Training       | 6,500              | 0                    | 6,500             | 3,063.31     |              | 3,436.69            | 47.1%       |
| 10060610 523050 Consultant                 | 33,000             | 0                    | 33,000            | 35,250.00    |              | -2,250.00           | 106.8%      |
| 10060610 524310 Office Maintenance         | 1,500              | 0                    | 1,500             | 1,059.61     |              | 440.39              | 70.6%       |
| 10060610 525010 Telephone                  | 2,995              | 0                    | 2,995             | 2,017.48     |              | 977.52              | 67.4%       |
| 10060610 525013 Cellular Phones            | 1,068              | 0                    | 1,068             | 922.00       |              | 146.00              | 86.3%       |
| 10060610 525410 Advertising                | 275                | 0                    | 275               | .00          |              | 275.00              | .0%         |
| 10060610 525420 Printing                   | 100                | 0                    | 100               | 48.00        |              | 52.00               | 48.0%       |
| 10060610 525440 Dues & Subscriptions       | 600                | 0                    | 600               | .00          |              | 600.00              | .0%         |
| 10060610 525820 Travel                     | 200                | 0                    | 200               | .00          |              | 200.00              | .0%         |

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| ACCOUNTS FOR:<br>100 General Fund          | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | ACTUALS     | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|-------------|
| 10060610 526101 Fines-IRS                  | 0                  | 0                    | 0                 | 3,674.20    |              | -3,674.20           | .0%         |
| 10060610 526111 Licenses-Music,etc         | 3,265              | 0                    | 3,265             | 3,417.00    |              | -152.00             | 104.7%      |
| 10060610 538010 Office Equipment           | 0                  | 0                    | 0                 | 199.99      |              | -199.99             | .0%         |
| TOTAL Finance Director                     | 458,628            | 0                    | 458,628           | 385,077.49  |              | 73,550.51           | %           |
| <b>10060620 Accounting</b>                 |                    |                      |                   |             |              |                     |             |
| <b>60620 Accounting</b>                    |                    |                      |                   |             |              |                     |             |
| 10060620 511510 Regular Salaries           | 298,001            | 0                    | 298,001           | 285,650.38  |              | 12,350.62           | 95.9%       |
| 10060620 511520 Overtime                   | 5,000              | 0                    | 5,000             | 10,597.28   |              | -5,597.28           | 211.9%      |
| 10060620 511525 Out of Grade Pay           | 0                  | 0                    | 0                 | 3,520.39    |              | -3,520.39           | .0%         |
| 10060620 511540 Longevity                  | 12,999             | 0                    | 12,999            | 13,610.33   |              | -611.33             | 104.7%      |
| 10060620 512010 FICA                       | 19,322             | 0                    | 19,322            | 20,475.60   |              | -1,153.60           | 106.0%      |
| 10060620 512020 Medicare                   | 4,518              | 0                    | 4,518             | 4,788.30    |              | -270.30             | 106.0%      |
| 10060620 512110 Health Benefits            | 42,996             | 0                    | 42,996            | 37,537.25   |              | 5,458.75            | 87.3%       |
| 10060620 512120 Dental Benefits            | 1,494              | 0                    | 1,494             | 1,525.51    |              | -31.51              | 102.1%      |
| 10060620 512130 Life Benefits              | 2,286              | 0                    | 2,286             | 1,905.00    |              | 381.00              | 83.3%       |
| 10060620 512210 MERS Defined Benefit       | 42,918             | 0                    | 42,918            | 43,192.84   |              | -274.84             | 100.6%      |
| 10060620 512212 TIAACREF Defined Contribut | 3,316              | 0                    | 3,316             | 3,362.00    |              | -46.00              | 101.4%      |
| 10060620 523030 Educational Training       | 5,400              | 0                    | 5,400             | 3,230.82    |              | 2,169.18            | 59.8%       |
| 10060620 524310 Office Maintenance         | 500                | 0                    | 500               | 381.19      |              | 118.81              | 76.2%       |
| 10060620 525010 Telephone                  | 2,614              | 0                    | 2,614             | 1,191.55    |              | 1,422.45            | 45.6%       |
| 10060620 525420 Printing                   | 150                | 0                    | 150               | .00         |              | 150.00              | .0%         |
| 10060620 526010 Office Supplies            | 3,500              | 0                    | 3,500             | 3,579.12    |              | -79.12              | 102.3%      |
| 10060620 526015 Postage                    | 974                | 0                    | 974               | 801.37      |              | 172.63              | 82.3%       |
| 10060620 526171 Bank Service Charges       | 0                  | 0                    | 0                 | 279.20      |              | -279.20             | .0%         |
| 10060620 526182 Cash Over/Short            | 0                  | 0                    | 0                 | -29.37      |              | 29.37               | .0%         |
| 10060620 526184 Proof/Recon Expense        | 0                  | 0                    | 0                 | -9,640.91   |              | 9,640.91            | .0%         |
| 10060620 528886 Water Chargebacks          | -104,105           | 0                    | -104,105          | -115,647.00 |              | 11,542.00           | 111.1%      |
| 10060620 538010 Office Equipment           | 0                  | 0                    | 0                 | 548.97      |              | -548.97             | .0%         |
| TOTAL Accounting                           | 341,883            | 0                    | 341,883           | 310,859.82  |              | 31,023.18           | %           |
| <b>10060630 Tax Assessor</b>               |                    |                      |                   |             |              |                     |             |
| <b>60630 Tax Assessor</b>                  |                    |                      |                   |             |              |                     |             |
| 10060630 511510 Regular Salaries           | 262,135            | 0                    | 262,135           | 239,040.61  |              | 23,094.39           | 91.2%       |



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| ACCOUNTS FOR:                              | ORIGINAL | TRANFRS/ | REVISED |            |              | AVAILABLE  | PCT    |
|--------------------------------------------|----------|----------|---------|------------|--------------|------------|--------|
| 100 General Fund                           | APPROP   | ADJSTMTS | BUDGET  | ACTUALS    | ENCUMBRANCES | BUDGET     | USED   |
| 10060630 511520 Overtime                   | 500      | 0        | 500     | 24.27      |              | 475.73     | 4.9%   |
| 10060630 511540 Longevity                  | 26,194   | 0        | 26,194  | 21,109.22  |              | 5,084.78   | 80.6%  |
| 10060630 512010 FICA                       | 17,106   | 0        | 17,106  | 15,694.94  |              | 1,411.06   | 91.8%  |
| 10060630 512020 Medicare                   | 4,000    | 0        | 4,000   | 3,670.51   |              | 329.49     | 91.8%  |
| 10060630 512110 Health Benefits            | 72,469   | 0        | 72,469  | 70,342.06  |              | 2,126.94   | 97.1%  |
| 10060630 512120 Dental Benefits            | 3,640    | 0        | 3,640   | 3,185.28   |              | 454.72     | 87.5%  |
| 10060630 512130 Life Benefits              | 1,524    | 0        | 1,524   | 1,524.00   |              | .00        | 100.0% |
| 10060630 512210 MERS Defined Benefit       | 39,789   | 0        | 39,789  | 36,356.01  |              | 3,432.99   | 91.4%  |
| 10060630 512212 TIAACREF Defined Contribut | 2,174    | 0        | 2,174   | 1,934.90   |              | 239.10     | 89.0%  |
| 10060630 523020 Legal Fees                 | 2,000    | 0        | 2,000   | .00        |              | 2,000.00   | .0%    |
| 10060630 523030 Educational Training       | 500      | 0        | 500     | 336.60     |              | 163.40     | 67.3%  |
| 10060630 523050 Consultant                 | 2,500    | 0        | 2,500   | .00        |              | 2,500.00   | .0%    |
| 10060630 523077 Outside Vendors            | 500      | 0        | 500     | .00        |              | 500.00     | .0%    |
| 10060630 524310 Office Maintenance         | 1,000    | 0        | 1,000   | 90.28      |              | 909.72     | 9.0%   |
| 10060630 524335 Computer Maintenance/Suppo | 1,000    | 0        | 1,000   | .00        |              | 1,000.00   | .0%    |
| 10060630 524450 Equipment Rental           | 11,000   | 0        | 11,000  | 8,979.24   |              | 2,020.76   | 81.6%  |
| 10060630 525010 Telephone                  | 4,005    | 0        | 4,005   | 2,327.67   |              | 1,677.33   | 58.1%  |
| 10060630 525410 Advertising                | 2,500    | 0        | 2,500   | 280.80     |              | 2,219.20   | 11.2%  |
| 10060630 525420 Printing                   | 3,500    | 0        | 3,500   | 4,384.63   |              | -884.63    | 125.3% |
| 10060630 525440 Dues & Subscriptions       | 900      | 0        | 900     | 1,200.12   |              | -300.12    | 133.3% |
| 10060630 525820 Travel                     | 250      | -250     | 0       | .00        |              | .00        | .0%    |
| 10060630 526010 Office Supplies            | 1,000    | -750     | 250     | 511.28     |              | -261.28    | 204.5% |
| 10060630 526015 Postage                    | 215      | 0        | 215     | 140.96     |              | 74.04      | 65.6%  |
| 10060630 526115 Mandated Reval             | 75,000   | 0        | 75,000  | .00        |              | 75,000.00  | .0%    |
| 10060630 538010 Office Equipment           | 0        | 1,000    | 1,000   | 1,794.15   |              | -794.15    | 179.4% |
| TOTAL Tax Assessor                         | 535,401  | 0        | 535,401 | 412,927.53 |              | 122,473.47 | %      |

10060640 Collections

60640 Collections

|                                    |         |   |         |            |  |            |        |
|------------------------------------|---------|---|---------|------------|--|------------|--------|
| 10060640 511510 Regular Salaries   | 348,282 | 0 | 348,282 | 303,078.00 |  | 45,204.00  | 87.0%  |
| 10060640 511520 Overtime           | 2,000   | 0 | 2,000   | 1,210.70   |  | 789.30     | 60.5%  |
| 10060640 511525 Out of Grade Pay   | 4,000   | 0 | 4,000   | 7,264.74   |  | -3,264.74  | 181.6% |
| 10060640 511540 Longevity          | 17,797  | 0 | 17,797  | 28,341.90  |  | -10,544.90 | 159.3% |
| 10060640 511555 Temporary Services | 0       | 0 | 0       | 6,421.95   |  | -6,421.95  | .0%    |
| 10060640 512010 FICA               | 22,091  | 0 | 22,091  | 21,757.53  |  | 333.47     | 98.5%  |
| 10060640 512020 Medicare           | 5,167   | 0 | 5,167   | 5,087.90   |  | 79.10      | 98.5%  |



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| ACCOUNTS FOR:                              | ORIGINAL | TRANFRS/ | REVISED  |             |              | AVAILABLE | PCT    |
|--------------------------------------------|----------|----------|----------|-------------|--------------|-----------|--------|
| 100 General Fund                           | APPROP   | ADJSTMTS | BUDGET   | ACTUALS     | ENCUMBRANCES | BUDGET    | USED   |
| 10060640 512110 Health Benefits            | 105,131  | 0        | 105,131  | 107,253.01  |              | -2,122.01 | 102.0% |
| 10060640 512120 Dental Benefits            | 3,932    | 0        | 3,932    | 3,933.99    |              | -1.99     | 100.1% |
| 10060640 512130 Life Benefits              | 2,286    | 0        | 2,286    | 1,682.75    |              | 603.25    | 73.6%  |
| 10060640 512210 MERS Defined Benefit       | 51,070   | 0        | 51,070   | 45,982.54   |              | 5,087.46  | 90.0%  |
| 10060640 512212 TIAACREF Defined Contribut | 4,190    | 0        | 4,190    | 3,802.60    |              | 387.40    | 90.8%  |
| 10060640 523030 Educational Training       | 5,900    | 0        | 5,900    | .00         |              | 5,900.00  | .0%    |
| 10060640 523050 Consultant                 | 42,500   | 0        | 42,500   | 19,101.65   |              | 23,398.35 | 44.9%  |
| 10060640 524310 Office Maintenance         | 1,000    | 0        | 1,000    | 183.94      |              | 816.06    | 18.4%  |
| 10060640 525010 Telephone                  | 5,517    | 0        | 5,517    | 2,637.86    |              | 2,879.14  | 47.8%  |
| 10060640 525013 Cellular Phones            | 480      | 0        | 480      | 320.00      |              | 160.00    | 66.7%  |
| 10060640 525410 Advertising                | 4,000    | 0        | 4,000    | 309.60      |              | 3,690.40  | 7.7%   |
| 10060640 525420 Printing                   | 1,075    | 0        | 1,075    | .00         |              | 1,075.00  | .0%    |
| 10060640 525440 Dues & Subscriptions       | 480      | 0        | 480      | 60.00       |              | 420.00    | 12.5%  |
| 10060640 525820 Travel                     | 250      | 0        | 250      | 43.48       |              | 206.52    | 17.4%  |
| 10060640 526010 Office Supplies            | 3,319    | 0        | 3,319    | 5,675.82    |              | -2,356.82 | 171.0% |
| 10060640 526015 Postage                    | 24,580   | 0        | 24,580   | 16,416.47   |              | 8,163.53  | 66.8%  |
| 10060640 526171 Bank Service Charges       | 13,000   | 0        | 13,000   | 313.37      |              | 12,686.63 | 2.4%   |
| 10060640 526182 Cash Over/Short            | 500      | 0        | 500      | 3,651.53    |              | -3,151.53 | 730.3% |
| 10060640 528886 Water Chargebacks          | -105,108 | 0        | -105,108 | -103,883.20 |              | -1,224.80 | 98.8%  |
| 10060640 538010 Office Equipment           | 0        | 0        | 0        | 639.10      |              | -639.10   | .0%    |
| TOTAL Collections                          | 563,439  | 0        | 563,439  | 481,287.23  |              | 82,151.77 | %      |

10060650 Purchasing

60650 Purchasing

|                                            |         |   |         |            |  |          |        |
|--------------------------------------------|---------|---|---------|------------|--|----------|--------|
| 10060650 511510 Regular Salaries           | 168,023 | 0 | 168,023 | 168,660.66 |  | -637.66  | 100.4% |
| 10060650 511525 Out of Grade Pay           | 0       | 0 | 0       | 558.66     |  | -558.66  | .0%    |
| 10060650 511575 Boards & Commissions       | 6,008   | 0 | 6,008   | 4,218.70   |  | 1,789.30 | 70.2%  |
| 10060650 512010 FICA                       | 10,423  | 0 | 10,423  | 10,380.04  |  | 42.96    | 99.6%  |
| 10060650 512020 Medicare                   | 2,438   | 0 | 2,438   | 2,427.35   |  | 10.65    | 99.6%  |
| 10060650 512110 Health Benefits            | 32,530  | 0 | 32,530  | 32,946.65  |  | -416.65  | 101.3% |
| 10060650 512120 Dental Benefits            | 1,202   | 0 | 1,202   | 1,202.16   |  | -.16     | 100.0% |
| 10060650 512130 Life Benefits              | 762     | 0 | 762     | 762.00     |  | .00      | 100.0% |
| 10060650 512210 MERS Defined Benefit       | 23,187  | 0 | 23,187  | 23,308.37  |  | -121.37  | 100.5% |
| 10060650 512212 TIAACREF Defined Contribut | 1,681   | 0 | 1,681   | 1,692.59   |  | -11.59   | 100.7% |
| 10060650 524310 Office Maintenance         | 500     | 0 | 500     | .00        |  | 500.00   | .0%    |
| 10060650 525010 Telephone                  | 3,408   | 0 | 3,408   | 1,166.91   |  | 2,241.09 | 34.2%  |

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| ACCOUNTS FOR:                        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | ACTUALS    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|-----------------------|-------------------|------------|--------------|---------------------|-------------|
| 100 General Fund                     |                    |                       |                   |            |              |                     |             |
| 10060650 525013 Cellular Phones      | 480                | 0                     | 480               | 480.00     |              | .00                 | 100.0%      |
| 10060650 525420 Printing             | 200                | 0                     | 200               | .00        |              | 200.00              | .0%         |
| 10060650 525440 Dues & Subscriptions | 300                | 0                     | 300               | 362.63     |              | -62.63              | 120.9%      |
| 10060650 526010 Office Supplies      | 800                | 0                     | 800               | 873.25     |              | -73.25              | 109.2%      |
| 10060650 526015 Postage              | 94                 | 0                     | 94                | 14.91      |              | 79.09               | 15.9%       |
| 10060650 528886 Water Chargebacks    | -38,379            | 0                     | -38,379           | -37,880.40 |              | -498.60             | 98.7%       |
| 10060650 538010 Office Equipment     | 500                | 0                     | 500               | 33.96      |              | 466.04              | 6.8%        |
| TOTAL Purchasing                     | 214,157            | 0                     | 214,157           | 211,208.44 |              | 2,948.56            | %           |

10060660 Personnel

60660 Personnel

|                                            |         |   |         |            |  |            |        |
|--------------------------------------------|---------|---|---------|------------|--|------------|--------|
| 10060660 511510 Regular Salaries           | 263,313 | 0 | 263,313 | 245,008.82 |  | 18,304.18  | 93.0%  |
| 10060660 511520 Overtime                   | 1,000   | 0 | 1,000   | 1,308.16   |  | -308.16    | 130.8% |
| 10060660 511525 Out of Grade Pay           | 10,400  | 0 | 10,400  | 12,110.12  |  | -1,710.12  | 116.4% |
| 10060660 511540 Longevity                  | 5,150   | 0 | 5,150   | 4,797.97   |  | 352.03     | 93.2%  |
| 10060660 511555 Temporary Services         | 0       | 0 | 0       | 24,344.79  |  | -24,344.79 | .0%    |
| 10060660 511575 Boards & Commissions       | 10,014  | 0 | 10,014  | 1,932.92   |  | 8,081.08   | 19.3%  |
| 10060660 512010 FICA                       | 17,108  | 0 | 17,108  | 17,135.72  |  | -27.72     | 100.2% |
| 10060660 512020 Medicare                   | 4,001   | 0 | 4,001   | 4,007.27   |  | -6.27      | 100.2% |
| 10060660 512110 Health Benefits            | 66,072  | 0 | 66,072  | 68,279.21  |  | -2,207.21  | 103.3% |
| 10060660 512120 Dental Benefits            | 1,924   | 0 | 1,924   | 2,016.88   |  | -92.88     | 104.8% |
| 10060660 512130 Life Benefits              | 1,524   | 0 | 1,524   | 1,149.35   |  | 374.65     | 75.4%  |
| 10060660 512140 Community Counseling       | 12,000  | 0 | 12,000  | 12,600.00  |  | -600.00    | 105.0% |
| 10060660 512145 EYEGLASSES                 | 2,000   | 0 | 2,000   | .00        |  | 2,000.00   | .0%    |
| 10060660 512210 MERS Defined Benefit       | 38,483  | 0 | 38,483  | 35,895.68  |  | 2,587.32   | 93.3%  |
| 10060660 512212 TIAACREF Defined Contribut | 2,931   | 0 | 2,931   | 2,762.82   |  | 168.18     | 94.3%  |
| 10060660 523027 Tuition Reimb Nonunion     | 1,500   | 0 | 1,500   | .00        |  | 1,500.00   | .0%    |
| 10060660 523028 Tuition Reimb 3960         | 20,000  | 0 | 20,000  | .00        |  | 20,000.00  | .0%    |
| 10060660 523029 Tuition Reimb 1012         | 20,000  | 0 | 20,000  | 12,230.00  |  | 7,770.00   | 61.2%  |
| 10060660 523030 Educational Training       | 60,000  | 0 | 60,000  | 23,831.16  |  | 36,168.84  | 39.7%  |
| 10060660 523050 Consultant                 | 30,000  | 0 | 30,000  | 12,084.75  |  | 17,915.25  | 40.3%  |
| 10060660 523071 EMPLOYEE INITIATIVES       | 0       | 0 | 0       | 20,822.37  |  | -20,822.37 | .0%    |
| 10060660 523077 Outside Vendors            | 10,000  | 0 | 10,000  | 12,339.69  |  | -2,339.69  | 123.4% |
| 10060660 524310 Office Maintenance         | 500     | 0 | 500     | 753.45     |  | -253.45    | 150.7% |
| 10060660 525010 Telephone                  | 3,153   | 0 | 3,153   | 1,750.39   |  | 1,402.61   | 55.5%  |
| 10060660 525013 cellular Phones            | 960     | 0 | 960     | 960.00     |  | .00        | 100.0% |



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| ACCOUNTS FOR:<br>100 General Fund        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | ACTUALS    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 10060660 525410 Advertising              | 0                  | 0                    | 0                 | 554.40     |              | -554.40             | .0%         |
| 10060660 525411 Advertising-Job Openings | 500                | 0                    | 500               | 1,540.67   |              | -1,040.67           | 308.1%      |
| 10060660 525420 Printing                 | 600                | 0                    | 600               | 1,506.50   |              | -906.50             | 251.1%      |
| 10060660 525440 Dues & Subscriptions     | 800                | 0                    | 800               | 80.00      |              | 720.00              | 10.0%       |
| 10060660 525454 IME Physical Exams       | 2,000              | 0                    | 2,000             | .00        |              | 2,000.00            | .0%         |
| 10060660 525455 Preemployment Exams      | 1,500              | 0                    | 1,500             | 5,202.00   |              | -3,702.00           | 346.8%      |
| 10060660 525456 Random Drug Testing      | 1,700              | 0                    | 1,700             | 2,599.00   |              | -899.00             | 152.9%      |
| 10060660 525820 Travel                   | 100                | 0                    | 100               | 1,734.02   |              | -1,634.02           | *****%      |
| 10060660 526010 Office Supplies          | 1,700              | 0                    | 1,700             | 1,387.94   |              | 312.06              | 81.6%       |
| 10060660 526015 Postage                  | 1,645              | 0                    | 1,645             | 1,235.89   |              | 409.11              | 75.1%       |
| 10060660 526080 First Aid Supplies       | 1,250              | 0                    | 1,250             | 673.05     |              | 576.95              | 53.8%       |
| 10060660 526084 Innoculations            | 500                | 0                    | 500               | 234.00     |              | 266.00              | 46.8%       |
| 10060660 528886 Water Chargebacks        | -66,304            | 0                    | -66,304           | -63,288.00 |              | -3,016.00           | 95.5%       |
| 10060660 538010 Office Equipment         | 0                  | 0                    | 0                 | 559.17     |              | -559.17             | .0%         |
| TOTAL Personnel                          | 528,024            | 0                    | 528,024           | 472,140.16 |              | 55,883.84           | %           |

10060670 Payroll

60670 Payroll

|                                            |         |   |         |            |  |           |        |
|--------------------------------------------|---------|---|---------|------------|--|-----------|--------|
| 10060670 511510 Regular Salaries           | 122,875 | 0 | 122,875 | 123,282.45 |  | -407.45   | 100.3% |
| 10060670 511520 Overtime                   | 5,000   | 0 | 5,000   | 3,882.85   |  | 1,117.15  | 77.7%  |
| 10060670 511525 Out of Grade Pay           | 2,000   | 0 | 2,000   | 2,410.30   |  | -410.30   | 120.5% |
| 10060670 511540 Longevity                  | 11,821  | 0 | 11,821  | 12,386.09  |  | -565.09   | 104.8% |
| 10060670 512010 FICA                       | 8,424   | 0 | 8,424   | 8,971.68   |  | -547.68   | 106.5% |
| 10060670 512020 Medicare                   | 1,970   | 0 | 1,970   | 2,098.09   |  | -128.09   | 106.5% |
| 10060670 512110 Health Benefits            | 49,097  | 0 | 49,097  | 49,813.28  |  | -716.28   | 101.5% |
| 10060670 512120 Dental Benefits            | 1,820   | 0 | 1,820   | 1,820.16   |  | -.16      | 100.0% |
| 10060670 512130 Life Benefits              | 762     | 0 | 762     | 762.00     |  | .00       | 100.0% |
| 10060670 512210 MERS Defined Benefit       | 18,864  | 0 | 18,864  | 19,675.38  |  | -811.38   | 104.3% |
| 10060670 512212 TIAACREF Defined Contribut | 630     | 0 | 630     | 664.20     |  | -34.20    | 105.4% |
| 10060670 523030 Educational Training       | 0       | 0 | 0       | 149.00     |  | -149.00   | .0%    |
| 10060670 523077 Outside Vendors            | 0       | 0 | 0       | 185.70     |  | -185.70   | .0%    |
| 10060670 524310 Office Maintenance         | 300     | 0 | 300     | 303.05     |  | -3.05     | 101.0% |
| 10060670 525010 Telephone                  | 906     | 0 | 906     | 949.40     |  | -43.40    | 104.8% |
| 10060670 526010 Office Supplies            | 800     | 0 | 800     | 570.45     |  | 229.55    | 71.3%  |
| 10060670 528886 Water chargebacks          | -33,985 | 0 | -33,985 | -33,489.45 |  | -495.55   | 98.5%  |
| TOTAL Payroll                              | 191,284 | 0 | 191,284 | 194,434.63 |  | -3,150.63 | %      |



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| ACCOUNTS FOR:<br>100 General Fund           | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | ACTUALS      | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <b>10061610 Information Technology</b>      |                    |                      |                   |              |              |                     |             |
| <b>61610 Information Technology</b>         |                    |                      |                   |              |              |                     |             |
| 10061610 511510 Regular Salaries            | 621,811            | 0                    | 621,811           | 439,011.20   |              | 182,799.80          | 70.6%       |
| 10061610 511520 Overtime                    | 1,500              | 0                    | 1,500             | 11,129.13    |              | -9,629.13           | 741.9%      |
| 10061610 511525 Out of Grade Pay            | 0                  | 0                    | 0                 | 4,200.00     |              | -4,200.00           | .0%         |
| 10061610 511540 Longevity                   | 23,047             | 0                    | 23,047            | 23,248.90    |              | -201.90             | 100.9%      |
| 10061610 512010 FICA                        | 39,039             | 0                    | 39,039            | 28,549.87    |              | 10,489.13           | 73.1%       |
| 10061610 512020 Medicare                    | 9,132              | 0                    | 9,132             | 6,676.44     |              | 2,455.56            | 73.1%       |
| 10061610 512110 Health Benefits             | 125,063            | 0                    | 125,063           | 89,565.69    |              | 35,497.31           | 71.6%       |
| 10061610 512120 Dental Benefits             | 4,483              | 0                    | 4,483             | 3,314.40     |              | 1,168.60            | 73.9%       |
| 10061610 512130 Life Benefits               | 3,810              | 0                    | 3,810             | 2,432.05     |              | 1,377.95            | 63.8%       |
| 10061610 512210 MERS Defined Benefit        | 88,990             | 0                    | 88,990            | 61,122.48    |              | 27,867.52           | 68.7%       |
| 10061610 512212 TIAACREF Defined Contribut  | 6,919              | 0                    | 6,919             | 4,908.22     |              | 2,010.78            | 70.9%       |
| 10061610 523030 Educational Training        | 3,000              | 0                    | 3,000             | .00          |              | 3,000.00            | .0%         |
| 10061610 523054 Disaster Recovery Site      | 57,000             | 0                    | 57,000            | 15,623.44    |              | 41,376.56           | 27.4%       |
| 10061610 523068 In House Training           | 1,800              | 0                    | 1,800             | .00          |              | 1,800.00            | .0%         |
| 10061610 523077 Outside vendors             | 7,700              | 0                    | 7,700             | 51,472.84    |              | -43,772.84          | 668.5%      |
| 10061610 524333 IS Hard/Software Maintenanc | 577,710            | 0                    | 577,710           | 506,034.18   |              | 71,675.82           | 87.6%       |
| 10061610 524335 Computer Maintenance/Suppo  | 13,700             | 0                    | 13,700            | 10,296.93    |              | 3,403.07            | 75.2%       |
| 10061610 525010 Telephone                   | 9,100              | 0                    | 9,100             | 1,489.42     |              | 7,610.58            | 16.4%       |
| 10061610 525013 Cellular Phones             | 1,920              | 0                    | 1,920             | 2,633.57     |              | -713.57             | 137.2%      |
| 10061610 525015 IS Line Charges             | 33,931             | 0                    | 33,931            | 5,222.74     |              | 28,708.26           | 15.4%       |
| 10061610 525420 Printing                    | 9,400              | 0                    | 9,400             | 8,019.21     |              | 1,380.79            | 85.3%       |
| 10061610 525820 Travel                      | 4,200              | 0                    | 4,200             | 4,180.34     |              | 19.66               | 99.5%       |
| 10061610 526010 Office Supplies             | 500                | 0                    | 500               | 84.21        |              | 415.79              | 16.8%       |
| 10061610 528886 Water Chargebacks           | -3,801             | 0                    | -3,801            | -3,659.36    |              | -141.64             | 96.3%       |
| 10061610 537520 Software                    | 0                  | 0                    | 0                 | 64,543.25    |              | -64,543.25          | .0%         |
| 10061610 538010 Office Equipment            | 0                  | 0                    | 0                 | 705.43       |              | -705.43             | .0%         |
| TOTAL Information Technology                | 1,639,954          | 0                    | 1,639,954         | 1,340,804.58 |              | 299,149.42          | %           |
| <b>10065610 Planning</b>                    |                    |                      |                   |              |              |                     |             |
| <b>65610 Planning</b>                       |                    |                      |                   |              |              |                     |             |
| 10065610 511510 Regular Salaries            | 472,859            | 0                    | 472,859           | 390,413.73   |              | 82,445.27           | 82.6%       |

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| ACCOUNTS FOR:    |        |                            | ORIGINAL | TRANFRS/ | REVISED |            |              | AVAILABLE  | PCT    |
|------------------|--------|----------------------------|----------|----------|---------|------------|--------------|------------|--------|
| 100 General Fund |        |                            | APPROP   | ADJSTMTS | BUDGET  | ACTUALS    | ENCUMBRANCES | BUDGET     | USED   |
| 10065610         | 511520 | Overtime                   | 3,000    | 0        | 3,000   | 6,357.01   |              | -3,357.01  | 211.9% |
| 10065610         | 511525 | Out of Grade Pay           | 13,000   | 0        | 13,000  | 15,826.02  |              | -2,826.02  | 121.7% |
| 10065610         | 511540 | Longevity                  | 13,401   | 0        | 13,401  | 10,818.43  |              | 2,582.57   | 80.7%  |
| 10065610         | 511555 | Temporary Services         | 10,000   | 0        | 10,000  | 40,482.75  |              | -30,482.75 | 404.8% |
| 10065610         | 511575 | Boards & Commissions       | 6,008    | 0        | 6,008   | 4,684.12   |              | 1,323.88   | 78.0%  |
| 10065610         | 512010 | FICA                       | 31,412   | 0        | 31,412  | 29,313.49  |              | 2,098.51   | 93.3%  |
| 10065610         | 512020 | Medicare                   | 7,346    | 0        | 7,346   | 6,855.25   |              | 490.75     | 93.3%  |
| 10065610         | 512110 | Health Benefits            | 96,867   | 0        | 96,867  | 63,530.58  |              | 33,336.42  | 65.6%  |
| 10065610         | 512120 | Dental Benefits            | 3,405    | 0        | 3,405   | 2,377.24   |              | 1,027.76   | 69.8%  |
| 10065610         | 512130 | Life Benefits              | 3,048    | 0        | 3,048   | 2,038.35   |              | 1,009.65   | 66.9%  |
| 10065610         | 512210 | MERS Defined Benefit       | 68,897   | 0        | 68,897  | 58,266.50  |              | 10,630.50  | 84.6%  |
| 10065610         | 512212 | TIAACREF Defined Contribut | 5,361    | 0        | 5,361   | 4,412.29   |              | 948.71     | 82.3%  |
| 10065610         | 523030 | Educational Training       | 500      | 0        | 500     | 2,051.02   |              | -1,551.02  | 410.2% |
| 10065610         | 523050 | Consultant                 | 143,925  | 0        | 143,925 | 205,140.81 |              | -61,215.81 | 142.5% |
| 10065610         | 523365 | Marketing                  | 30,000   | 0        | 30,000  | 27,686.72  |              | 2,313.28   | 92.3%  |
| 10065610         | 524310 | Office Maintenance         | 1,000    | 0        | 1,000   | .00        |              | 1,000.00   | .0%    |
| 10065610         | 525010 | Telephone                  | 8,332    | 0        | 8,332   | 3,919.27   |              | 4,412.73   | 47.0%  |
| 10065610         | 525013 | Cellular Phones            | 2,400    | 0        | 2,400   | 1,906.60   |              | 493.40     | 79.4%  |
| 10065610         | 525410 | Advertising                | 6,000    | 0        | 6,000   | 5,753.82   |              | 246.18     | 95.9%  |
| 10065610         | 525420 | Printing                   | 1,000    | 0        | 1,000   | 599.00     |              | 401.00     | 59.9%  |
| 10065610         | 525440 | Dues & Subscriptions       | 1,500    | 0        | 1,500   | 595.32     |              | 904.68     | 39.7%  |
| 10065610         | 525820 | Travel                     | 1,000    | 0        | 1,000   | 5,329.60   |              | -4,329.60  | 533.0% |
| 10065610         | 526010 | Office Supplies            | 1,500    | 0        | 1,500   | 2,012.98   |              | -512.98    | 134.2% |
| 10065610         | 526015 | Postage                    | 1,642    | 0        | 1,642   | 2,879.15   |              | -1,237.15  | 175.3% |
| 10065610         | 526121 | Public Relations           | 5,000    | 0        | 5,000   | 4,180.55   |              | 819.45     | 83.6%  |
| 10065610         | 527055 | Visitors Center            | 35,000   | 0        | 35,000  | 48,042.75  |              | -13,042.75 | 137.3% |
| 10065610         | 537520 | Software                   | 1,000    | 0        | 1,000   | .00        |              | 1,000.00   | .0%    |
| 10065610         | 538010 | Office Equipment           | 15,000   | 0        | 15,000  | 13,886.20  |              | 1,113.80   | 92.6%  |
| TOTAL Planning   |        |                            | 989,403  | 0        | 989,403 | 959,359.55 |              | 30,043.45  | %      |

10065620 Zoning

65620 Zoning

|          |        |                          |         |   |         |            |  |            |        |
|----------|--------|--------------------------|---------|---|---------|------------|--|------------|--------|
| 10065620 | 511510 | Regular Salaries         | 610,313 | 0 | 610,313 | 563,214.36 |  | 47,098.64  | 92.3%  |
| 10065620 | 511519 | Reimbursed Central Falls | -15,500 | 0 | -15,500 | -15,830.04 |  | 330.04     | 102.1% |
| 10065620 | 511520 | Overtime                 | 15,000  | 0 | 15,000  | 24,266.51  |  | -9,266.51  | 161.8% |
| 10065620 | 511525 | Out of Grade Pay         | 0       | 0 | 0       | 12,772.32  |  | -12,772.32 | .0%    |



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| ACCOUNTS FOR:        |                                   | ORIGINAL  | TRANFRS/ | REVISED   |              |              | AVAILABLE  | PCT    |
|----------------------|-----------------------------------|-----------|----------|-----------|--------------|--------------|------------|--------|
| 100 General Fund     |                                   | APPROP    | ADJSTMTS | BUDGET    | ACTUALS      | ENCUMBRANCES | BUDGET     | USED   |
| 10065620             | 511528 On Call stipend            | 780       | 0        | 780       | 1,040.00     |              | -260.00    | 133.3% |
| 10065620             | 511540 Longevity                  | 35,675    | 0        | 35,675    | 35,052.40    |              | 622.60     | 98.3%  |
| 10065620             | 511555 Temporary Services         | 0         | 0        | 0         | 12,987.00    |              | -12,987.00 | .0%    |
| 10065620             | 511575 Boards & Commissions       | 21,631    | 0        | 21,631    | 20,795.35    |              | 835.65     | 96.1%  |
| 10065620             | 512010 FICA                       | 40,724    | 0        | 40,724    | 42,276.46    |              | -1,552.46  | 103.8% |
| 10065620             | 512020 Medicare                   | 9,524     | 0        | 9,524     | 9,887.18     |              | -363.18    | 103.8% |
| 10065620             | 512110 Health Benefits            | 208,865   | 0        | 208,865   | 195,721.29   |              | 13,143.71  | 93.7%  |
| 10065620             | 512120 Dental Benefits            | 7,539     | 0        | 7,539     | 7,164.41     |              | 374.59     | 95.0%  |
| 10065620             | 512130 Life Benefits              | 4,191     | 0        | 4,191     | 3,789.75     |              | 401.25     | 90.4%  |
| 10065620             | 512210 MERS Defined Benefit       | 89,147    | 0        | 89,147    | 86,258.78    |              | 2,888.22   | 96.8%  |
| 10065620             | 512212 TIAACREF Defined Contribut | 6,527     | 0        | 6,527     | 6,315.30     |              | 211.70     | 96.8%  |
| 10065620             | 523025 Steno Service              | 4,100     | 0        | 4,100     | 6,700.00     |              | -2,600.00  | 163.4% |
| 10065620             | 523030 Educational Training       | 1,750     | 0        | 1,750     | 387.46       |              | 1,362.54   | 22.1%  |
| 10065620             | 523075 Service of Process         | 500       | 0        | 500       | .00          |              | 500.00     | .0%    |
| 10065620             | 523077 Outside Vendors            | 27,000    | 0        | 27,000    | 250.00       |              | 26,750.00  | .9%    |
| 10065620             | 524015 Rodent Abatement           | 4,000     | 0        | 4,000     | 16,227.86    |              | -12,227.86 | 405.7% |
| 10065620             | 524020 Demo/Clear/Secure Costs    | 120,000   | 0        | 120,000   | 82,723.50    |              | 37,276.50  | 68.9%  |
| 10065620             | 524250 Outside Parts              | 5,500     | 0        | 5,500     | 2,552.06     |              | 2,947.94   | 46.4%  |
| 10065620             | 524255 Gas & Oil                  | 900       | 0        | 900       | 198.74       |              | 701.26     | 22.1%  |
| 10065620             | 524310 Office Maintenance         | 600       | 0        | 600       | .00          |              | 600.00     | .0%    |
| 10065620             | 524336 Zoning Permit Maintenance  | 27,000    | 0        | 27,000    | 6,914.16     |              | 20,085.84  | 25.6%  |
| 10065620             | 525010 Telephone                  | 6,525     | 0        | 6,525     | 4,363.59     |              | 2,161.41   | 66.9%  |
| 10065620             | 525013 Cellular Phones            | 4,502     | 0        | 4,502     | 4,320.09     |              | 181.91     | 96.0%  |
| 10065620             | 525410 Advertising                | 6,500     | 0        | 6,500     | 4,559.34     |              | 1,940.66   | 70.1%  |
| 10065620             | 525420 Printing                   | 2,500     | 0        | 2,500     | 1,081.80     |              | 1,418.20   | 43.3%  |
| 10065620             | 525440 Dues & Subscriptions       | 300       | 0        | 300       | 207.48       |              | 92.52      | 69.2%  |
| 10065620             | 525820 Travel                     | 3,600     | 0        | 3,600     | 4,548.87     |              | -948.87    | 126.4% |
| 10065620             | 526010 Office Supplies            | 2,500     | 0        | 2,500     | 2,261.42     |              | 238.58     | 90.5%  |
| 10065620             | 526015 Postage                    | 12,746    | 0        | 12,746    | 12,733.72    |              | 12.28      | 99.9%  |
| 10065620             | 526063 Clothing                   | 2,500     | 0        | 2,500     | 2,174.25     |              | 325.75     | 87.0%  |
| 10065620             | 526182 Cash Over/Short            | 0         | 0        | 0         | -221.00      |              | 221.00     | .0%    |
| 10065620             | 528889 Reimbursed Expenses        | 0         | 0        | 0         | -6,070.08    |              | 6,070.08   | .0%    |
| 10065620             | 538010 Office Equipment           | 0         | 0        | 0         | 1,585.16     |              | -1,585.16  | .0%    |
| TOTAL Zoning         |                                   | 1,267,439 | 0        | 1,267,439 | 1,153,209.49 |              | 114,229.51 | %      |
| 10065630 Development |                                   |           |          |           |              |              |            |        |
| 65630 Development    |                                   |           |          |           |              |              |            |        |
| 10065630             | 511510 Regular Salaries           | 24,131    | 0        | 24,131    | 23,314.53    |              | 816.47     | 96.6%  |



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| ACCOUNTS FOR:                              | ORIGINAL | TRANFRS/  | REVISED |           |              | AVAILABLE | PCT    |
|--------------------------------------------|----------|-----------|---------|-----------|--------------|-----------|--------|
| 100 General Fund                           | APPROP   | ADJUSTMTS | BUDGET  | ACTUALS   | ENCUMBRANCES | BUDGET    | USED   |
| 10065630 511520 Overtime                   | 0        | 0         | 0       | 16.52     |              | -16.52    | .0%    |
| 10065630 511540 Longevity                  | 1,689    | 0         | 1,689   | 1,930.48  |              | -241.48   | 114.3% |
| 10065630 512010 FICA                       | 1,470    | 0         | 1,470   | 1,431.60  |              | 38.40     | 97.4%  |
| 10065630 512020 Medicare                   | 344      | 0         | 344     | 334.73    |              | 9.27      | 97.3%  |
| 10065630 512110 Health Benefits            | 11,686   | 0         | 11,686  | 10,705.61 |              | 980.39    | 91.6%  |
| 10065630 512120 Dental Benefits            | 455      | 0         | 455     | 417.12    |              | 37.88     | 91.7%  |
| 10065630 512130 Life Benefits              | 381      | 0         | 381     | 965.20    |              | -584.20   | 253.3% |
| 10065630 512210 MERS Defined Benefit       | 3,563    | 0         | 3,563   | 3,483.78  |              | 79.22     | 97.8%  |
| 10065630 512212 TIAACREF Defined Contribut | 258      | 0         | 258     | 252.42    |              | 5.58      | 97.8%  |
| 10065630 525013 Cellular Phones            | 480      | 0         | 480     | 40.00     |              | 440.00    | 8.3%   |
| TOTAL Development                          | 44,457   | 0         | 44,457  | 42,891.99 |              | 1,565.01  | %      |

10070710 Police Uniform

70710 Police Uniform

|                                           |            |   |            |               |  |             |        |
|-------------------------------------------|------------|---|------------|---------------|--|-------------|--------|
| 10070710 511510 Regular Salaries          | 10,910,367 | 0 | 10,910,367 | 10,510,672.70 |  | 399,694.30  | 96.3%  |
| 10070710 511516 Injury on Duty            | 0          | 0 | 0          | 170,338.16    |  | -170,338.16 | .0%    |
| 10070710 511520 Overtime                  | 950,000    | 0 | 950,000    | 1,085,302.70  |  | -135,302.70 | 114.2% |
| 10070710 511524 REIMBURSEMENT CARE DOGS   | 11,600     | 0 | 11,600     | 11,903.19     |  | -303.19     | 102.6% |
| 10070710 511525 Out of Grade Pay          | 45,000     | 0 | 45,000     | 49,128.11     |  | -4,128.11   | 109.2% |
| 10070710 511530 Shift Differential        | 50,856     | 0 | 50,856     | 51,362.45     |  | -506.45     | 101.0% |
| 10070710 511540 Longevity                 | 818,969    | 0 | 818,969    | 883,928.33    |  | -64,959.33  | 107.9% |
| 10070710 511570 Holiday Pay               | 615,918    | 0 | 615,918    | 630,732.32    |  | -14,814.32  | 102.4% |
| 10070710 512020 Medicare                  | 194,633    | 0 | 194,633    | 213,897.01    |  | -19,264.01  | 109.9% |
| 10070710 512110 Health Benefits           | 2,975,286  | 0 | 2,975,286  | 2,899,711.45  |  | 75,574.55   | 97.5%  |
| 10070710 512120 Dental Benefits           | 106,801    | 0 | 106,801    | 102,775.60    |  | 4,025.40    | 96.2%  |
| 10070710 512130 Life Benefits             | 94,334     | 0 | 94,334     | 88,961.01     |  | 5,372.99    | 94.3%  |
| 10070710 512220 Old Police & Fire Pension | 174,852    | 0 | 174,852    | 165,334.72    |  | 9,517.28    | 94.6%  |
| 10070710 512230 New Police & Fire Pension | 7,651,709  | 0 | 7,651,709  | 7,651,709.00  |  | .00         | 100.0% |
| 10070710 512231 Credit from Grants        | 0          | 0 | 0          | -114,763.53   |  | 114,763.53  | .0%    |
| 10070710 523030 Educational Training      | 58,535     | 0 | 58,535     | 65,354.44     |  | -6,819.44   | 111.7% |
| 10070710 523034 Tuition Reimb Pol or Fire | 85,000     | 0 | 85,000     | 156,797.48    |  | -71,797.48  | 184.5% |
| 10070710 523040 Veterinarians             | 8,150      | 0 | 8,150      | 2,574.73      |  | 5,575.27    | 31.6%  |
| 10070710 523047 Promotional Testing       | 12,000     | 0 | 12,000     | 11,961.79     |  | 38.21       | 99.7%  |
| 10070710 523048 Recruit Costs             | 93,060     | 0 | 93,060     | 137,911.27    |  | -44,851.27  | 148.2% |
| 10070710 523050 Consultant                | 15,000     | 0 | 15,000     | 3,569.50      |  | 11,430.50   | 23.8%  |
| 10070710 523055 Medical IOD               | 50,000     | 0 | 50,000     | 50,289.36     |  | -289.36     | 100.6% |

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| ACCOUNTS FOR:    |        |                            | ORIGINAL  | TRANFRS/ | REVISED   |              | AVAILABLE  | PCT    |
|------------------|--------|----------------------------|-----------|----------|-----------|--------------|------------|--------|
| 100 General Fund |        |                            | APPROP    | ADJSTMTS | BUDGET    | ACTUALS      | BUDGET     | USED   |
| 10070710         | 523073 | Security Service           | 12,000    | 0        | 12,000    | 14,993.55    | -2,993.55  | 124.9% |
| 10070710         | 523077 | Outside Vendors            | 30,000    | 0        | 30,000    | 16,781.03    | 13,218.97  | 55.9%  |
| 10070710         | 523079 | TRAFFIC CAMERA FEES        | 2,153,084 | 0        | 2,153,084 | 1,716,737.78 | 436,346.22 | 79.7%  |
| 10070710         | 523099 | Nonviolence Initiative     | 84,872    | 0        | 84,872    | 64,485.95    | 20,386.05  | 76.0%  |
| 10070710         | 524010 | Pest Control               | 828       | 0        | 828       | 524.00       | 304.00     | 63.3%  |
| 10070710         | 524030 | Towing                     | 2,500     | 0        | 2,500     | 2,885.00     | -385.00    | 115.4% |
| 10070710         | 524220 | Inspection                 | 6,600     | 0        | 6,600     | 600.00       | 6,000.00   | 9.1%   |
| 10070710         | 524230 | Tires                      | 30,000    | 0        | 30,000    | 34,949.87    | -4,949.87  | 116.5% |
| 10070710         | 524240 | Batteries                  | 3,000     | 0        | 3,000     | 4,630.15     | -1,630.15  | 154.3% |
| 10070710         | 524250 | Outside Parts              | 143,165   | 0        | 143,165   | 122,440.77   | 20,724.23  | 85.5%  |
| 10070710         | 524255 | Gas & Oil                  | 200,000   | 0        | 200,000   | 219,439.14   | -19,439.14 | 109.7% |
| 10070710         | 524260 | Vehicle Usage Reimb        | -11,000   | 0        | -11,000   | -8,368.55    | -2,631.45  | 76.1%  |
| 10070710         | 524310 | Office Maintenance         | 15,000    | 0        | 15,000    | 16,351.69    | -1,351.69  | 109.0% |
| 10070710         | 524320 | General Maintenance        | 10,000    | 0        | 10,000    | 12,594.23    | -2,594.23  | 125.9% |
| 10070710         | 524335 | Computer Maintenance/Suppo | 215,155   | 0        | 215,155   | 219,997.52   | -4,842.52  | 102.3% |
| 10070710         | 524340 | Communication Maintenance  | 23,800    | 0        | 23,800    | 9,383.11     | 14,416.89  | 39.4%  |
| 10070710         | 524341 | Telephone Maintenance      | 10,925    | 0        | 10,925    | 9,673.19     | 1,251.81   | 88.5%  |
| 10070710         | 524350 | HVAC Maintenance           | 30,000    | 0        | 30,000    | 24,809.34    | 5,190.66   | 82.7%  |
| 10070710         | 524353 | GENERATOR MAINTENANCE LINE | 1,500     | 0        | 1,500     | .00          | 1,500.00   | .0%    |
| 10070710         | 525010 | Telephone                  | 81,961    | 0        | 81,961    | 73,938.12    | 8,022.88   | 90.2%  |
| 10070710         | 525012 | DSL Line Charges           | 2,346     | 0        | 2,346     | 2,185.66     | 160.34     | 93.2%  |
| 10070710         | 525013 | Cellular Phones            | 5,350     | 0        | 5,350     | 6,068.25     | -718.25    | 113.4% |
| 10070710         | 525020 | Electric Bills             | 4,069     | 0        | 4,069     | 7,207.75     | -3,138.75  | 177.1% |
| 10070710         | 525030 | Heating                    | 3,445     | 0        | 3,445     | 5,585.17     | -2,140.17  | 162.1% |
| 10070710         | 525050 | Water                      | 749       | 0        | 749       | 1,273.68     | -524.68    | 170.1% |
| 10070710         | 525410 | Advertising                | 1,600     | 0        | 1,600     | 562.96       | 1,037.04   | 35.2%  |
| 10070710         | 525415 | Megan's Law                | 6,000     | 0        | 6,000     | 3,601.54     | 2,398.46   | 60.0%  |
| 10070710         | 525420 | Printing                   | 4,000     | 0        | 4,000     | 4,826.72     | -826.72    | 120.7% |
| 10070710         | 525440 | Dues & Subscriptions       | 6,500     | 0        | 6,500     | 6,751.48     | -251.48    | 103.9% |
| 10070710         | 525456 | Random Drug Testing        | 200       | 0        | 200       | .00          | 200.00     | .0%    |
| 10070710         | 526010 | Office Supplies            | 19,800    | 0        | 19,800    | 27,723.07    | -7,923.07  | 140.0% |
| 10070710         | 526015 | Postage                    | 3,821     | 0        | 3,821     | 6,095.46     | -2,274.46  | 159.5% |
| 10070710         | 526050 | Housekeeping               | 15,000    | 0        | 15,000    | 15,228.44    | -228.44    | 101.5% |
| 10070710         | 526055 | Clothing Allowance         | 120,000   | 0        | 120,000   | 108,900.01   | 11,099.99  | 90.8%  |
| 10070710         | 526056 | Cleaning Allowance         | 101,250   | 0        | 101,250   | 94,162.50    | 7,087.50   | 93.0%  |
| 10070710         | 526061 | Ammunition/Vests           | 121,504   | 0        | 121,504   | 157,045.62   | -35,541.62 | 129.3% |
| 10070710         | 526063 | Clothing                   | 25,000    | 0        | 25,000    | 23,692.42    | 1,307.58   | 94.8%  |
| 10070710         | 526080 | First Aid Supplies         | 5,000     | 0        | 5,000     | 4,355.57     | 644.43     | 87.1%  |
| 10070710         | 526082 | Police ID Supplies         | 16,000    | 0        | 16,000    | 15,680.99    | 319.01     | 98.0%  |
| 10070710         | 526083 | Animal Feed/Supplies       | 9,054     | 0        | 9,054     | 18,793.87    | -9,739.87  | 207.6% |
| 10070710         | 526140 | Special Costs              | 7,500     | 0        | 7,500     | 10,130.20    | -2,630.20  | 135.1% |
| 10070710         | 526150 | Prisoners Lunch            | 6,000     | 0        | 6,000     | 5,083.71     | 916.29     | 84.7%  |



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| ACCOUNTS FOR:            |        |                            | ORIGINAL   | TRANFRS/ | REVISED    |               |              | AVAILABLE    | PCT    |
|--------------------------|--------|----------------------------|------------|----------|------------|---------------|--------------|--------------|--------|
| 100 General Fund         |        |                            | APPROP     | ADJSTMTS | BUDGET     | ACTUALS       | ENCUMBRANCES | BUDGET       | USED   |
| 10070710                 | 526182 | Cash Over/Short            | 0          | 0        | 0          | -11.78        |              | 11.78        | .0%    |
| 10070710                 | 537025 | Building Improvements      | 0          | 0        | 0          | 4,502.01      |              | -4,502.01    | .0%    |
| 10070710                 | 537520 | Software                   | 31,800     | 0        | 31,800     | 18,576.50     |              | 13,223.50    | 58.4%  |
| 10070710                 | 538010 | Office Equipment           | 0          | 0        | 0          | 9,553.70      |              | -9,553.70    | .0%    |
| 10070710                 | 538025 | Computer Equipment         | 74,420     | 0        | 74,420     | 72,297.80     |              | 2,122.20     | 97.1%  |
| 10070710                 | 538030 | Other Equipment            | 15,000     | 0        | 15,000     | 65,831.51     |              | -50,831.51   | 438.9% |
| 10070710                 | 538040 | Communication Equipment    | 27,500     | 0        | 27,500     | 35,188.87     |              | -7,688.87    | 128.0% |
| 10070710                 | 538210 | Vehicles                   | 0          | 0        | 0          | 106,243.70    |              | -106,243.70  | .0%    |
| 10070710                 | 538220 | Restoration of Vehicles    | 0          | 0        | 0          | 32,044.74     |              | -32,044.74   | .0%    |
| TOTAL Police Uniform     |        |                            | 28,598,368 | 0        | 28,598,368 | 28,255,479.80 |              | 342,888.20   | %      |
| 10070720 Police Civilian |        |                            |            |          |            |               |              |              |        |
| 70720 Police Civilian    |        |                            |            |          |            |               |              |              |        |
| 10070720                 | 511510 | Regular Salaries           | 1,185,704  | 0        | 1,185,704  | 1,232,058.77  |              | -46,354.77   | 103.9% |
| 10070720                 | 511512 | Academy                    | 190,000    | 0        | 190,000    | 166,400.00    |              | 23,600.00    | 87.6%  |
| 10070720                 | 511520 | Overtime                   | 90,000     | 0        | 90,000     | 112,498.25    |              | -22,498.25   | 125.0% |
| 10070720                 | 511525 | Out of Grade Pay           | 2,800      | 0        | 2,800      | 1,272.29      |              | 1,527.71     | 45.4%  |
| 10070720                 | 511530 | Shift Differential         | 10,920     | 0        | 10,920     | 13,716.54     |              | -2,796.54    | 125.6% |
| 10070720                 | 511540 | Longevity                  | 82,436     | 0        | 82,436     | 79,018.78     |              | 3,417.22     | 95.9%  |
| 10070720                 | 511555 | Temporary Services         | 0          | 0        | 0          | 352.00        |              | -352.00      | .0%    |
| 10070720                 | 512010 | FICA                       | 93,956     | 0        | 93,956     | 101,996.35    |              | -8,040.35    | 108.6% |
| 10070720                 | 512020 | Medicare                   | 21,975     | 0        | 21,975     | 23,849.15     |              | -1,874.15    | 108.5% |
| 10070720                 | 512110 | Health Benefits            | 292,671    | 0        | 292,671    | 319,608.65    |              | -26,937.65   | 109.2% |
| 10070720                 | 512120 | Dental Benefits            | 10,727     | 0        | 10,727     | 12,485.72     |              | -1,758.72    | 116.4% |
| 10070720                 | 512130 | Life Benefits              | 9,335      | 0        | 9,335      | 10,540.23     |              | -1,205.23    | 112.9% |
| 10070720                 | 512210 | MERS Defined Benefit       | 166,190    | 0        | 166,190    | 176,929.80    |              | -10,739.80   | 106.5% |
| 10070720                 | 512212 | TIAACREF Defined Contribut | 11,295     | 0        | 11,295     | 11,613.47     |              | -318.47      | 102.8% |
| 10070720                 | 525013 | Cellular Phones            | 0          | 0        | 0          | 200.00        |              | -200.00      | .0%    |
| TOTAL Police Civilian    |        |                            | 2,168,009  | 0        | 2,168,009  | 2,262,540.00  |              | -94,531.00   | %      |
| 10075710 Fire Uniform    |        |                            |            |          |            |               |              |              |        |
| 75710 Fire Uniform       |        |                            |            |          |            |               |              |              |        |
| 10075710                 | 511510 | Regular Salaries           | 10,723,660 | 0        | 10,723,660 | 9,154,752.92  |              | 1,568,907.08 | 85.4%  |



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| ACCOUNTS FOR:    |                                   | ORIGINAL  | TRANFRS/ | REVISED   |              |              | AVAILABLE     | PCT    |
|------------------|-----------------------------------|-----------|----------|-----------|--------------|--------------|---------------|--------|
| 100 General Fund |                                   | APPROP    | ADJSTMTS | BUDGET    | ACTUALS      | ENCUMBRANCES | BUDGET        | USED   |
| 10075710         | 511516 Injury on Duty             | 0         | 0        | 0         | 300,162.43   |              | -300,162.43   | .0%    |
| 10075710         | 511520 Overtime                   | 2,450,000 | 0        | 2,450,000 | 3,924,750.94 |              | -1,474,750.94 | 160.2% |
| 10075710         | 511525 Out of Grade Pay           | 50,000    | 0        | 50,000    | 32,943.07    |              | 17,056.93     | 65.9%  |
| 10075710         | 511540 Longevity                  | 647,293   | 0        | 647,293   | 667,469.15   |              | -20,176.15    | 103.1% |
| 10075710         | 511570 Holiday Pay                | 750,432   | 0        | 750,432   | 669,267.54   |              | 81,164.46     | 89.2%  |
| 10075710         | 512020 Medicare                   | 212,464   | 0        | 212,464   | 207,950.89   |              | 4,513.11      | 97.9%  |
| 10075710         | 512110 Health Benefits            | 2,671,748 | 0        | 2,671,748 | 2,549,216.71 |              | 122,531.29    | 95.4%  |
| 10075710         | 512120 Dental Benefits            | 101,295   | 0        | 101,295   | 96,082.14    |              | 5,212.86      | 94.9%  |
| 10075710         | 512130 Life Benefits              | 56,007    | 0        | 56,007    | 51,237.99    |              | 4,769.01      | 91.5%  |
| 10075710         | 512220 Old Police & Fire Pension  | 82,584    | 0        | 82,584    | 39,505.04    |              | 43,078.96     | 47.8%  |
| 10075710         | 512230 New Police & Fire Pension  | 7,651,708 | 0        | 7,651,708 | 7,651,708.00 |              | .00           | 100.0% |
| 10075710         | 523032 Fire Training              | 22,000    | 0        | 22,000    | 5,798.44     |              | 16,201.56     | 26.4%  |
| 10075710         | 523034 Tuition Reimb Pol or Fire  | 35,000    | 0        | 35,000    | 8,698.26     |              | 26,301.74     | 24.9%  |
| 10075710         | 523035 Hazard Waste Disposal      | 8,000     | 0        | 8,000     | 5,952.00     |              | 2,048.00      | 74.4%  |
| 10075710         | 523047 Promotional Testing        | 10,000    | 0        | 10,000    | 4,708.54     |              | 5,291.46      | 47.1%  |
| 10075710         | 523048 Recruit Costs              | 15,000    | 0        | 15,000    | 59,012.61    |              | -44,012.61    | 393.4% |
| 10075710         | 523050 Consultant                 | 14,000    | 0        | 14,000    | 15,400.67    |              | -1,400.67     | 110.0% |
| 10075710         | 523055 Medical IOD                | 250,000   | 0        | 250,000   | 237,712.29   |              | 12,287.71     | 95.1%  |
| 10075710         | 523066 Rescue Serv Fee 3rd Party  | 120,000   | 0        | 120,000   | 120,178.94   |              | -178.94       | 100.1% |
| 10075710         | 523073 Security Service           | 10,000    | 0        | 10,000    | 9,905.00     |              | 95.00         | 99.1%  |
| 10075710         | 523077 Outside Vendors            | 5,000     | 0        | 5,000     | 140.00       |              | 4,860.00      | 2.8%   |
| 10075710         | 524010 Pest Control               | 1,820     | 0        | 1,820     | 1,743.72     |              | 76.28         | 95.8%  |
| 10075710         | 524230 Tires                      | 32,000    | 0        | 32,000    | 33,424.76    |              | -1,424.76     | 104.5% |
| 10075710         | 524240 Batteries                  | 9,600     | 0        | 9,600     | 3,618.14     |              | 5,981.86      | 37.7%  |
| 10075710         | 524250 Outside Parts              | 200,000   | 0        | 200,000   | 438,704.59   |              | -238,704.59   | 219.4% |
| 10075710         | 524255 Gas & Oil                  | 125,000   | 0        | 125,000   | 170,803.67   |              | -45,803.67    | 136.6% |
| 10075710         | 524310 Office Maintenance         | 5,000     | 0        | 5,000     | 1,256.19     |              | 3,743.81      | 25.1%  |
| 10075710         | 524320 General Maintenance        | 10,000    | 0        | 10,000    | 36,934.70    |              | -26,934.70    | 369.3% |
| 10075710         | 524335 Computer Maintenance/Suppo | 48,000    | 0        | 48,000    | 62,613.50    |              | -14,613.50    | 130.4% |
| 10075710         | 524340 Communication Maintenance  | 14,000    | 0        | 14,000    | 3,389.95     |              | 10,610.05     | 24.2%  |
| 10075710         | 524350 HVAC Maintenance           | 28,000    | 0        | 28,000    | 30,345.58    |              | -2,345.58     | 108.4% |
| 10075710         | 524353 GENERATOR MAINTENANCE LINE | 4,500     | 0        | 4,500     | 1,300.00     |              | 3,200.00      | 28.9%  |
| 10075710         | 525010 Telephone                  | 132,208   | 0        | 132,208   | 23,036.75    |              | 109,171.25    | 17.4%  |
| 10075710         | 525012 DSL Line Charges           | 12,495    | 0        | 12,495    | 25,327.17    |              | -12,832.17    | 202.7% |
| 10075710         | 525013 Cellular Phones            | 19,620    | 0        | 19,620    | 14,862.64    |              | 4,757.36      | 75.8%  |
| 10075710         | 525020 Electric Bills             | 41,421    | 0        | 41,421    | 47,247.45    |              | -5,826.45     | 114.1% |
| 10075710         | 525030 Heating                    | 27,656    | 0        | 27,656    | 36,168.27    |              | -8,512.27     | 130.8% |
| 10075710         | 525050 Water                      | 4,802     | 0        | 4,802     | 7,462.72     |              | -2,660.72     | 155.4% |
| 10075710         | 525410 Advertising                | 1,000     | 0        | 1,000     | .00          |              | 1,000.00      | .0%    |
| 10075710         | 525420 Printing                   | 500       | 0        | 500       | 178.00       |              | 322.00        | 35.6%  |
| 10075710         | 525440 Dues & Subscriptions       | 200       | 0        | 200       | 3,432.70     |              | -3,232.70     | *****% |
| 10075710         | 525820 Travel                     | 0         | 0        | 0         | 328.81       |              | -328.81       | .0%    |

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| ACCOUNTS FOR:                           | ORIGINAL   | TRANFRS/  | REVISED    | ACTUALS       | ENCUMBRANCES | AVAILABLE   | PCT    |
|-----------------------------------------|------------|-----------|------------|---------------|--------------|-------------|--------|
| 100 General Fund                        | APPROP     | ADJUSTMTS | BUDGET     |               |              | BUDGET      | USED   |
| 10075710 526010 Office Supplies         | 3,000      | 0         | 3,000      | 1,924.72      |              | 1,075.28    | 64.2%  |
| 10075710 526015 Postage                 | 881        | 0         | 881        | 1,156.10      |              | -275.10     | 131.2% |
| 10075710 526050 Housekeeping            | 32,000     | 0         | 32,000     | 53,356.14     |              | -21,356.14  | 166.7% |
| 10075710 526055 Clothing Allowance      | 117,600    | 0         | 117,600    | 105,466.68    |              | 12,133.32   | 89.7%  |
| 10075710 526056 Cleaning Allowance      | 99,225     | 0         | 99,225     | 89,257.50     |              | 9,967.50    | 90.0%  |
| 10075710 526063 Clothing                | 0          | 0         | 0          | 2,894.91      |              | -2,894.91   | .0%    |
| 10075710 526080 First Aid Supplies      | 116,658    | 0         | 116,658    | 145,203.05    |              | -28,545.05  | 124.5% |
| 10075710 537520 Software                | 15,000     | 0         | 15,000     | 24,392.25     |              | -9,392.25   | 162.6% |
| 10075710 538010 Office Equipment        | 0          | 0         | 0          | 507.14        |              | -507.14     | .0%    |
| 10075710 538025 Computer Equipment      | 3,500      | 0         | 3,500      | 5,633.97      |              | -2,133.97   | 161.0% |
| 10075710 538030 Other Equipment         | 96,000     | 0         | 96,000     | 182,935.98    |              | -86,935.98  | 190.6% |
| 10075710 538035 Firefighter Equipment   | 115,000    | 0         | 115,000    | 198,154.57    |              | -83,154.57  | 172.3% |
| 10075710 538040 Communication Equipment | 15,000     | 0         | 15,000     | 9,279.10      |              | 5,720.90    | 61.9%  |
| 10075710 538210 Vehicles                | 0          | 0         | 0          | 27,969.80     |              | -27,969.80  | .0%    |
| 10075710 538220 Restoration of Vehicles | 0          | 0         | 0          | 3,180.34      |              | -3,180.34   | .0%    |
| TOTAL Fire Uniform                      | 27,217,877 | 0         | 27,217,877 | 27,606,045.13 |              | -388,168.13 | %      |

10075720 Fire Prevention

75720 Fire Prevention

|                                    |         |   |         |            |  |            |        |
|------------------------------------|---------|---|---------|------------|--|------------|--------|
| 10075720 511510 Regular Salaries   | 403,987 | 0 | 403,987 | 407,364.65 |  | -3,377.65  | 100.8% |
| 10075720 511516 Injury on Duty     | 0       | 0 | 0       | 1,409.36   |  | -1,409.36  | .0%    |
| 10075720 511520 Overtime           | 20,000  | 0 | 20,000  | 74,434.89  |  | -54,434.89 | 372.2% |
| 10075720 511525 Out of Grade Pay   | 500     | 0 | 500     | 68.48      |  | 431.52     | 13.7%  |
| 10075720 511540 Longevity          | 39,727  | 0 | 39,727  | 43,016.88  |  | -3,289.88  | 108.3% |
| 10075720 511570 Holiday Pay        | 28,410  | 0 | 28,410  | 30,717.69  |  | -2,307.69  | 108.1% |
| 10075720 512020 Medicare           | 6,988   | 0 | 6,988   | 8,743.65   |  | -1,755.65  | 125.1% |
| 10075720 512110 Health Benefits    | 125,908 | 0 | 125,908 | 129,522.36 |  | -3,614.36  | 102.9% |
| 10075720 512120 Dental Benefits    | 4,550   | 0 | 4,550   | 4,702.08   |  | -152.08    | 103.3% |
| 10075720 512130 Life Benefits      | 1,905   | 0 | 1,905   | .00        |  | 1,905.00   | .0%    |
| 10075720 524255 Gas & Oil          | 2,000   | 0 | 2,000   | 1,506.38   |  | 493.62     | 75.3%  |
| 10075720 525010 Telephone          | 803     | 0 | 803     | 24.61      |  | 778.39     | 3.1%   |
| 10075720 525013 Cellular Phones    | 1,269   | 0 | 1,269   | 1,100.00   |  | 169.00     | 86.7%  |
| 10075720 526055 Clothing Allowance | 4,000   | 0 | 4,000   | 4,466.67   |  | -466.67    | 111.7% |
| 10075720 526056 Cleaning Allowance | 3,375   | 0 | 3,375   | 3,768.75   |  | -393.75    | 111.7% |
| TOTAL Fire Prevention              | 643,422 | 0 | 643,422 | 710,846.45 |  | -67,424.45 | %      |

10075730 Fire Civilian



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| ACCOUNTS FOR:<br>100 General Fund          | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | ACTUALS    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| <b>75730 Fire Civilian</b>                 |                    |                      |                   |            |              |                     |             |
| 10075730 511510 Regular Salaries           | 73,203             | 0                    | 73,203            | 72,696.57  |              | 506.43              | 99.3%       |
| 10075730 511512 Academy                    | 0                  | 0                    | 0                 | 76,480.00  |              | -76,480.00          | .0%         |
| 10075730 511520 Overtime                   | 1,000              | 0                    | 1,000             | 4,608.29   |              | -3,608.29           | 460.8%      |
| 10075730 511525 Out of Grade Pay           | 1,500              | 0                    | 1,500             | 967.06     |              | 532.94              | 64.5%       |
| 10075730 511540 Longevity                  | 6,943              | 0                    | 6,943             | 6,698.67   |              | 244.33              | 96.5%       |
| 10075730 511555 Temporary Services         | 0                  | 0                    | 0                 | 3,350.00   |              | -3,350.00           | .0%         |
| 10075730 512010 FICA                       | 5,068              | 0                    | 5,068             | 10,439.71  |              | -5,371.71           | 206.0%      |
| 10075730 512020 Medicare                   | 1,185              | 0                    | 1,185             | 2,446.37   |              | -1,261.37           | 206.4%      |
| 10075730 512110 Health Benefits            | 9,790              | 0                    | 9,790             | 29,115.53  |              | -19,325.53          | 297.4%      |
| 10075730 512120 Dental Benefits            | 342                | 0                    | 342               | 1,029.24   |              | -687.24             | 300.9%      |
| 10075730 512130 Life Benefits              | 571                | 0                    | 571               | 1,619.25   |              | -1,048.25           | 283.6%      |
| 10075730 512210 MERS Defined Benefit       | 11,267             | 0                    | 11,267            | 11,235.38  |              | 31.62               | 99.7%       |
| 10075730 512212 TIAACREF Defined Contribut | 966                | 0                    | 966               | 971.00     |              | -5.00               | 100.5%      |
| 10075730 523077 Outside Vendors            | 603,432            | 0                    | 603,432           | 636,211.68 |              | -32,779.68          | 105.4%      |
| 10075730 525013 Cellular Phones            | 216                | 0                    | 216               | -20.00     |              | 236.00              | -9.3%       |
| TOTAL Fire Civilian                        | 715,483            | 0                    | 715,483           | 857,848.75 |              | -142,365.75         | %           |
| <b>10077710 Emergency Management</b>       |                    |                      |                   |            |              |                     |             |
| <b>77710 Emergency Management</b>          |                    |                      |                   |            |              |                     |             |
| 10077710 511510 Regular Salaries           | 102,034            | 0                    | 102,034           | 92,064.93  |              | 9,969.07            | 90.2%       |
| 10077710 511519 Reimbursed Central Falls   | -25,000            | 0                    | -25,000           | -25,000.00 |              | .00                 | 100.0%      |
| 10077710 511520 Overtime                   | 1,000              | 0                    | 1,000             | 1,214.84   |              | -214.84             | 121.5%      |
| 10077710 511525 Out of Grade Pay           | 12,220             | 0                    | 12,220            | 5,665.75   |              | 6,554.25            | 46.4%       |
| 10077710 512010 FICA                       | 6,901              | 0                    | 6,901             | 6,187.41   |              | 713.59              | 89.7%       |
| 10077710 512020 Medicare                   | 1,614              | 0                    | 1,614             | 1,446.69   |              | 167.31              | 89.6%       |
| 10077710 512110 Health Benefits            | 18,457             | 0                    | 18,457            | 12,900.46  |              | 5,556.54            | 69.9%       |
| 10077710 512120 Dental Benefits            | 526                | 0                    | 526               | 447.22     |              | 78.78               | 85.0%       |
| 10077710 512130 Life Benefits              | 762                | 0                    | 762               | 711.20     |              | 50.80               | 93.3%       |
| 10077710 512210 MERS Defined Benefit       | 15,767             | 0                    | 15,767            | 13,437.16  |              | 2,329.84            | 85.2%       |
| 10077710 512212 TIAACREF Defined Contribut | 1,142              | 0                    | 1,142             | 975.86     |              | 166.14              | 85.5%       |
| 10077710 523030 Educational Training       | 2,500              | 0                    | 2,500             | .00        |              | 2,500.00            | .0%         |
| 10077710 523073 Security Service           | 500                | 0                    | 500               | .00        |              | 500.00              | .0%         |
| 10077710 523077 Outside Vendors            | 0                  | 0                    | 0                 | 6.50       |              | -6.50               | .0%         |



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| ACCOUNTS FOR:              |        |                            | ORIGINAL | TRANFRS/ | REVISED |            |              | AVAILABLE | PCT    |
|----------------------------|--------|----------------------------|----------|----------|---------|------------|--------------|-----------|--------|
| 100 General Fund           |        |                            | APPROP   | ADJSTMTS | BUDGET  | ACTUALS    | ENCUMBRANCES | BUDGET    | USED   |
| 10077710                   | 524010 | Pest Control               | 264      | 0        | 264     | 262.00     |              | 2.00      | 99.2%  |
| 10077710                   | 524250 | Outside Parts              | 2,000    | 0        | 2,000   | 899.66     |              | 1,100.34  | 45.0%  |
| 10077710                   | 524255 | Gas & Oil                  | 1,500    | 0        | 1,500   | 1,111.77   |              | 388.23    | 74.1%  |
| 10077710                   | 524310 | Office Maintenance         | 500      | 0        | 500     | 336.86     |              | 163.14    | 67.4%  |
| 10077710                   | 524353 | GENERATOR MAINTENANCE LINE | 900      | 0        | 900     | 390.00     |              | 510.00    | 43.3%  |
| 10077710                   | 525010 | Telephone                  | 12,901   | 0        | 12,901  | 15,998.50  |              | -3,097.50 | 124.0% |
| 10077710                   | 525012 | DSL Line Charges           | 3,510    | 0        | 3,510   | 4,344.65   |              | -834.65   | 123.8% |
| 10077710                   | 525013 | Cellular Phones            | 495      | 0        | 495     | 480.00     |              | 15.00     | 97.0%  |
| 10077710                   | 525020 | Electric Bills             | 4,000    | 0        | 4,000   | 5,169.95   |              | -1,169.95 | 129.2% |
| 10077710                   | 525420 | Printing                   | 500      | 0        | 500     | 49.00      |              | 451.00    | 9.8%   |
| 10077710                   | 525440 | Dues & Subscriptions       | 700      | 0        | 700     | 424.98     |              | 275.02    | 60.7%  |
| 10077710                   | 526010 | Office Supplies            | 500      | 0        | 500     | 362.98     |              | 137.02    | 72.6%  |
| TOTAL Emergency Management |        |                            | 166,193  | 0        | 166,193 | 139,888.37 |              | 26,304.63 | %      |

10078710 Animal Shelter

78710 Animal Shelter

|          |        |                            |         |   |         |            |  |            |        |
|----------|--------|----------------------------|---------|---|---------|------------|--|------------|--------|
| 10078710 | 511510 | Regular Salaries           | 223,488 | 0 | 223,488 | 229,070.53 |  | -5,582.53  | 102.5% |
| 10078710 | 511520 | Overtime                   | 28,000  | 0 | 28,000  | 58,064.98  |  | -30,064.98 | 207.4% |
| 10078710 | 511528 | On Call Stipend            | 3,120   | 0 | 3,120   | 4,155.00   |  | -1,035.00  | 133.2% |
| 10078710 | 511530 | Shift Differential         | 468     | 0 | 468     | 291.00     |  | 177.00     | 62.2%  |
| 10078710 | 511540 | Longevity                  | 16,734  | 0 | 16,734  | 16,987.27  |  | -253.27    | 101.5% |
| 10078710 | 511555 | Temporary Services         | 0       | 0 | 0       | 4,774.50   |  | -4,774.50  | .0%    |
| 10078710 | 512010 | FICA                       | 17,353  | 0 | 17,353  | 20,387.92  |  | -3,034.92  | 117.5% |
| 10078710 | 512020 | Medicare                   | 4,059   | 0 | 4,059   | 4,768.11   |  | -709.11    | 117.5% |
| 10078710 | 512110 | Health Benefits            | 58,386  | 0 | 58,386  | 64,022.10  |  | -5,636.10  | 109.7% |
| 10078710 | 512120 | Dental Benefits            | 2,112   | 0 | 2,112   | 2,253.80   |  | -141.80    | 106.7% |
| 10078710 | 512130 | Life Benefits              | 2,667   | 0 | 2,667   | 1,778.00   |  | 889.00     | 66.7%  |
| 10078710 | 512210 | MERS Defined Benefit       | 25,527  | 0 | 25,527  | 31,518.01  |  | -5,991.01  | 123.5% |
| 10078710 | 512212 | TIAACREF Defined Contribut | 1,344   | 0 | 1,344   | 1,761.32   |  | -417.32    | 131.1% |
| 10078710 | 523030 | Educational Training       | 3,500   | 0 | 3,500   | .00        |  | 3,500.00   | .0%    |
| 10078710 | 523040 | Veterinarians              | 10,000  | 0 | 10,000  | 17,318.05  |  | -7,318.05  | 173.2% |
| 10078710 | 523073 | Security Service           | 2,400   | 0 | 2,400   | 1,070.30   |  | 1,329.70   | 44.6%  |
| 10078710 | 524010 | Pest Control               | 264     | 0 | 264     | 238.00     |  | 26.00      | 90.2%  |
| 10078710 | 524230 | Tires                      | 600     | 0 | 600     | 696.90     |  | -96.90     | 116.2% |
| 10078710 | 524250 | Outside Parts              | 1,400   | 0 | 1,400   | 202.90     |  | 1,197.10   | 14.5%  |
| 10078710 | 524255 | Gas & Oil                  | 1,600   | 0 | 1,600   | 3,339.14   |  | -1,739.14  | 208.7% |

## 10080810 Public Works Director



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| ACCOUNTS FOR:                              | ORIGINAL | TRANFRS/ | REVISED |            |              | AVAILABLE  | PCT    |
|--------------------------------------------|----------|----------|---------|------------|--------------|------------|--------|
| 100 General Fund                           | APPROP   | ADJSTMTS | BUDGET  | ACTUALS    | ENCUMBRANCES | BUDGET     | USED   |
| <b>80810 Public Works Director</b>         |          |          |         |            |              |            |        |
| 10080810 511510 Regular Salaries           | 580,839  | 0        | 580,839 | 473,089.96 |              | 107,749.04 | 81.4%  |
| 10080810 511520 Overtime                   | 10,000   | 0        | 10,000  | 5,245.18   |              | 4,754.82   | 52.5%  |
| 10080810 511525 Out of Grade Pay           | 5,000    | 0        | 5,000   | 19,817.50  |              | -14,817.50 | 396.4% |
| 10080810 511540 Longevity                  | 40,094   | 0        | 40,094  | 43,511.00  |              | -3,417.00  | 108.5% |
| 10080810 511555 Temporary Services         | 0        | 0        | 0       | 11,301.00  |              | -11,301.00 | .0%    |
| 10080810 512010 FICA                       | 37,654   | 0        | 37,654  | 34,496.56  |              | 3,157.44   | 91.6%  |
| 10080810 512020 Medicare                   | 8,806    | 0        | 8,806   | 8,067.59   |              | 738.41     | 91.6%  |
| 10080810 512110 Health Benefits            | 162,583  | 0        | 162,583 | 136,103.29 |              | 26,479.71  | 83.7%  |
| 10080810 512120 Dental Benefits            | 6,423    | 0        | 6,423   | 5,439.83   |              | 983.17     | 84.7%  |
| 10080810 512130 Life Benefits              | 3,048    | 0        | 3,048   | 2,844.80   |              | 203.20     | 93.3%  |
| 10080810 512210 MERS Defined Benefit       | 86,378   | 0        | 86,378  | 74,748.38  |              | 11,629.62  | 86.5%  |
| 10080810 512212 TIAACREF Defined Contribut | 5,341    | 0        | 5,341   | 4,031.41   |              | 1,309.59   | 75.5%  |
| 10080810 523030 Educational Training       | 3,300    | 0        | 3,300   | 6,344.90   |              | -3,044.90  | 192.3% |
| 10080810 524010 Pest Control               | 2,764    | 0        | 2,764   | 214.00     |              | 2,550.00   | 7.7%   |
| 10080810 524230 Tires                      | 1,600    | 0        | 1,600   | 1,804.86   |              | -204.86    | 112.8% |
| 10080810 524240 Batteries                  | 500      | 0        | 500     | 109.95     |              | 390.05     | 22.0%  |
| 10080810 524250 Outside Parts              | 6,000    | 0        | 6,000   | 2,583.68   |              | 3,416.32   | 43.1%  |
| 10080810 524255 Gas & Oil                  | 4,500    | 0        | 4,500   | 5,686.74   |              | -1,186.74  | 126.4% |
| 10080810 524310 Office Maintenance         | 2,300    | 0        | 2,300   | 2,168.87   |              | 131.13     | 94.3%  |
| 10080810 524445 Work Clothing              | 1,300    | 0        | 1,300   | .00        |              | 1,300.00   | .0%    |
| 10080810 525010 Telephone                  | 13,374   | 0        | 13,374  | 7,921.40   |              | 5,452.60   | 59.2%  |
| 10080810 525012 DSL Line Charges           | 0        | 0        | 0       | 495.00     |              | -495.00    | .0%    |
| 10080810 525013 Cellular Phones            | 4,560    | 0        | 4,560   | 2,885.44   |              | 1,674.56   | 63.3%  |
| 10080810 525410 Advertising                | 2,200    | 0        | 2,200   | 3,929.78   |              | -1,729.78  | 178.6% |
| 10080810 525420 Printing                   | 600      | 0        | 600     | 34.00      |              | 566.00     | 5.7%   |
| 10080810 525440 Dues & Subscriptions       | 1,300    | 0        | 1,300   | 972.70     |              | 327.30     | 74.8%  |
| 10080810 525820 Travel                     | 0        | 0        | 0       | 94.37      |              | -94.37     | .0%    |
| 10080810 526010 Office Supplies            | 4,500    | 0        | 4,500   | 4,263.77   |              | 236.23     | 94.8%  |
| 10080810 526015 Postage                    | 89       | 0        | 89      | 248.02     |              | -159.02    | 278.7% |
| 10080810 526059 Safety Supplies            | 2,500    | 0        | 2,500   | .00        |              | 2,500.00   | .0%    |
| 10080810 526080 First Aid Supplies         | 300      | 0        | 300     | 600.00     |              | -300.00    | 200.0% |
| 10080810 538010 Office Equipment           | 0        | 0        | 0       | 582.46     |              | -582.46    | .0%    |
| 10080810 538040 Communication Equipment    | 0        | 0        | 0       | 439.75     |              | -439.75    | .0%    |
| TOTAL Public Works Director                | 997,853  | 0        | 997,853 | 860,076.19 |              | 137,776.81 | %      |

**10080820 Engineering**

**80820 Engineering**

|                                  |         |   |         |            |  |           |       |
|----------------------------------|---------|---|---------|------------|--|-----------|-------|
| 10080820 511510 Regular Salaries | 286,960 | 0 | 286,960 | 219,031.45 |  | 67,928.55 | 76.3% |
|----------------------------------|---------|---|---------|------------|--|-----------|-------|



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| ACCOUNTS FOR:     |        |                            | ORIGINAL | TRANFRS/  | REVISED |            |              | AVAILABLE  | PCT    |
|-------------------|--------|----------------------------|----------|-----------|---------|------------|--------------|------------|--------|
| 100 General Fund  |        |                            | APPROP   | ADJSTMNTS | BUDGET  | ACTUALS    | ENCUMBRANCES | BUDGET     | USED   |
| 10080820          | 511520 | Overtime                   | 0        | 0         | 0       | 1,503.17   |              | -1,503.17  | .0%    |
| 10080820          | 511525 | Out of Grade Pay           | 0        | 0         | 0       | 5,400.00   |              | -5,400.00  | .0%    |
| 10080820          | 511540 | Longevity                  | 8,545    | 0         | 8,545   | 8,544.64   |              | .36        | 100.0% |
| 10080820          | 512010 | FICA                       | 17,637   | 0         | 17,637  | 13,740.32  |              | 3,896.68   | 77.9%  |
| 10080820          | 512020 | Medicare                   | 4,125    | 0         | 4,125   | 3,213.07   |              | 911.93     | 77.9%  |
| 10080820          | 512110 | Health Benefits            | 61,745   | 0         | 61,745  | 61,435.52  |              | 309.48     | 99.5%  |
| 10080820          | 512120 | Dental Benefits            | 2,340    | 0         | 2,340   | 2,351.04   |              | -11.04     | 100.5% |
| 10080820          | 512130 | Life Benefits              | 1,905    | 0         | 1,905   | 1,079.50   |              | 825.50     | 56.7%  |
| 10080820          | 512210 | MERS Defined Benefit       | 40,779   | 0         | 40,779  | 32,096.50  |              | 8,682.50   | 78.7%  |
| 10080820          | 512212 | TIAACREF Defined Contribut | 2,731    | 0         | 2,731   | 2,105.99   |              | 625.01     | 77.1%  |
| 10080820          | 523030 | Educational Training       | 5,250    | 0         | 5,250   | 1,388.01   |              | 3,861.99   | 26.4%  |
| 10080820          | 523050 | Consultant                 | 162,200  | 0         | 162,200 | 4,526.55   |              | 157,673.45 | 2.8%   |
| 10080820          | 524230 | Tires                      | 500      | 0         | 500     | .00        |              | 500.00     | .0%    |
| 10080820          | 524250 | Outside Parts              | 500      | 0         | 500     | 506.06     |              | -6.06      | 101.2% |
| 10080820          | 524255 | Gas & Oil                  | 75       | 0         | 75      | 99.37      |              | -24.37     | 132.5% |
| 10080820          | 524310 | Office Maintenance         | 500      | 0         | 500     | .00        |              | 500.00     | .0%    |
| 10080820          | 525010 | Telephone                  | 4,831    | 0         | 4,831   | 1,589.62   |              | 3,241.38   | 32.9%  |
| 10080820          | 525013 | Cellular Phones            | 862      | 0         | 862     | 1,204.40   |              | -342.40    | 139.7% |
| 10080820          | 525440 | Dues & Subscriptions       | 4,475    | 0         | 4,475   | 4,227.99   |              | 247.01     | 94.5%  |
| 10080820          | 526010 | Office Supplies            | 2,600    | 0         | 2,600   | 1,750.32   |              | 849.68     | 67.3%  |
| 10080820          | 526065 | Tools                      | 150      | 0         | 150     | .00        |              | 150.00     | .0%    |
| 10080820          | 538010 | Office Equipment           | 500      | 0         | 500     | 324.44     |              | 175.56     | 64.9%  |
| TOTAL Engineering |        |                            | 609,210  | 0         | 609,210 | 366,117.96 |              | 243,092.04 | %      |

10080830 Equipment Maintenance

80830 Equipment Maintenance

|          |        |                    |         |   |         |            |  |            |        |
|----------|--------|--------------------|---------|---|---------|------------|--|------------|--------|
| 10080830 | 511510 | Regular Salaries   | 496,073 | 0 | 496,073 | 318,380.63 |  | 177,692.37 | 64.2%  |
| 10080830 | 511520 | Overtime           | 25,000  | 0 | 25,000  | 11,231.03  |  | 13,768.97  | 44.9%  |
| 10080830 | 511525 | Out of Grade Pay   | 2,000   | 0 | 2,000   | 5,714.99   |  | -3,714.99  | 285.7% |
| 10080830 | 511528 | On Call stipend    | 1,560   | 0 | 1,560   | .00        |  | 1,560.00   | .0%    |
| 10080830 | 511540 | Longevity          | 4,663   | 0 | 4,663   | 12,987.87  |  | -8,324.87  | 278.5% |
| 10080830 | 511555 | Temporary Services | 0       | 0 | 0       | 17,297.51  |  | -17,297.51 | .0%    |
| 10080830 | 512010 | FICA               | 31,124  | 0 | 31,124  | 23,626.01  |  | 7,497.99   | 75.9%  |
| 10080830 | 512020 | Medicare           | 7,279   | 0 | 7,279   | 5,525.07   |  | 1,753.93   | 75.9%  |
| 10080830 | 512110 | Health Benefits    | 126,636 | 0 | 126,636 | 123,435.76 |  | 3,200.24   | 97.5%  |
| 10080830 | 512120 | Dental Benefits    | 4,483   | 0 | 4,483   | 4,397.68   |  | 85.32      | 98.1%  |

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| ACCOUNTS FOR:               |        |                            | ORIGINAL | TRANFRS/ | REVISED |            |              | AVAILABLE  | PCT    |
|-----------------------------|--------|----------------------------|----------|----------|---------|------------|--------------|------------|--------|
| 100 General Fund            |        |                            | APPROP   | ADJSTMTS | BUDGET  | ACTUALS    | ENCUMBRANCES | BUDGET     | USED   |
| 10080830                    | 512130 | Life Benefits              | 3,429    | 0        | 3,429   | 2,139.95   |              | 1,289.05   | 62.4%  |
| 10080830                    | 512210 | MERS Defined Benefit       | 69,378   | 0        | 69,378  | 47,657.95  |              | 21,720.05  | 68.7%  |
| 10080830                    | 512212 | TIAACREF Defined Contribut | 5,155    | 0        | 5,155   | 3,671.62   |              | 1,483.38   | 71.2%  |
| 10080830                    | 523030 | Educational Training       | 3,000    | 0        | 3,000   | .00        |              | 3,000.00   | .0%    |
| 10080830                    | 523035 | Hazard Waste Disposal      | 6,000    | 0        | 6,000   | 9,061.66   |              | -3,061.66  | 151.0% |
| 10080830                    | 523077 | Outside Vendors            | 6,110    | 0        | 6,110   | 2,316.40   |              | 3,793.60   | 37.9%  |
| 10080830                    | 524210 | Registration               | 2,000    | 0        | 2,000   | 921.98     |              | 1,078.02   | 46.1%  |
| 10080830                    | 524220 | Inspection                 | 1,000    | 0        | 1,000   | 232.96     |              | 767.04     | 23.3%  |
| 10080830                    | 524230 | Tires                      | 800      | 0        | 800     | 771.46     |              | 28.54      | 96.4%  |
| 10080830                    | 524240 | Batteries                  | 400      | 0        | 400     | 109.95     |              | 290.05     | 27.5%  |
| 10080830                    | 524250 | Outside Parts              | 6,000    | 0        | 6,000   | 4,983.34   |              | 1,016.66   | 83.1%  |
| 10080830                    | 524255 | Gas & Oil                  | 2,200    | 0        | 2,200   | 2,888.89   |              | -688.89    | 131.3% |
| 10080830                    | 524320 | General Maintenance        | 4,000    | 0        | 4,000   | 1,911.59   |              | 2,088.41   | 47.8%  |
| 10080830                    | 524323 | Gas Pump Maintenance       | 2,000    | 0        | 2,000   | 4,550.98   |              | -2,550.98  | 227.5% |
| 10080830                    | 524335 | Computer Maintenance/Suppo | 4,500    | 0        | 4,500   | .00        |              | 4,500.00   | .0%    |
| 10080830                    | 524340 | Communication Maintenance  | 300      | 0        | 300     | .00        |              | 300.00     | .0%    |
| 10080830                    | 524445 | Work Clothing              | 9,000    | 0        | 9,000   | 9,691.21   |              | -691.21    | 107.7% |
| 10080830                    | 525010 | Telephone                  | 4,628    | 0        | 4,628   | 1,059.76   |              | 3,568.24   | 22.9%  |
| 10080830                    | 525013 | Cellular Phones            | 247      | 0        | 247     | 711.24     |              | -464.24    | 288.0% |
| 10080830                    | 526050 | Housekeeping               | 1,500    | 0        | 1,500   | 1,315.96   |              | 184.04     | 87.7%  |
| 10080830                    | 526065 | Tools                      | 4,500    | 0        | 4,500   | 2,030.46   |              | 2,469.54   | 45.1%  |
| 10080830                    | 526066 | ToolsUnion                 | 2,100    | 0        | 2,100   | 975.38     |              | 1,124.62   | 46.4%  |
| 10080830                    | 526080 | First Aid Supplies         | 350      | 0        | 350     | 996.92     |              | -646.92    | 284.8% |
| 10080830                    | 538030 | Other Equipment            | 3,500    | 0        | 3,500   | 1,494.94   |              | 2,005.06   | 42.7%  |
| TOTAL Equipment Maintenance |        |                            | 840,915  | 0        | 840,915 | 622,091.15 |              | 218,823.85 | %      |

**10080832 Building Maintenance**
**80832 Building Maintenance**

|          |        |                    |         |   |         |            |  |            |        |
|----------|--------|--------------------|---------|---|---------|------------|--|------------|--------|
| 10080832 | 511510 | Regular Salaries   | 291,614 | 0 | 291,614 | 277,945.43 |  | 13,668.57  | 95.3%  |
| 10080832 | 511520 | Overtime           | 40,000  | 0 | 40,000  | 62,215.75  |  | -22,215.75 | 155.5% |
| 10080832 | 511525 | Out of Grade Pay   | 0       | 0 | 0       | 2,538.20   |  | -2,538.20  | .0%    |
| 10080832 | 511540 | Longevity          | 22,550  | 0 | 22,550  | 21,341.37  |  | 1,208.63   | 94.6%  |
| 10080832 | 511555 | Temporary Services | 0       | 0 | 0       | 2,241.46   |  | -2,241.46  | .0%    |
| 10080832 | 512010 | FICA               | 20,641  | 0 | 20,641  | 22,944.77  |  | -2,303.77  | 111.2% |
| 10080832 | 512020 | Medicare           | 4,827   | 0 | 4,827   | 5,365.93   |  | -538.93    | 111.2% |
| 10080832 | 512110 | Health Benefits    | 146,114 | 0 | 146,114 | 139,697.00 |  | 6,417.00   | 95.6%  |



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| ACCOUNTS FOR:              |        |                            | ORIGINAL  | TRANFRS/ | REVISED   |              |              | AVAILABLE   | PCT    |
|----------------------------|--------|----------------------------|-----------|----------|-----------|--------------|--------------|-------------|--------|
| 100 General Fund           |        |                            | APPROP    | ADJSTMTS | BUDGET    | ACTUALS      | ENCUMBRANCES | BUDGET      | USED   |
| 10080832                   | 512120 | Dental Benefits            | 5,460     | 0        | 5,460     | 5,105.36     |              | 354.64      | 93.5%  |
| 10080832                   | 512130 | Life Benefits              | 2,667     | 0        | 2,667     | 2,298.70     |              | 368.30      | 86.2%  |
| 10080832                   | 512210 | MERS Defined Benefit       | 43,354    | 0        | 43,354    | 42,700.20    |              | 653.80      | 98.5%  |
| 10080832                   | 512212 | TIAACREF Defined Contribut | 2,439     | 0        | 2,439     | 3,099.63     |              | -660.63     | 127.1% |
| 10080832                   | 523030 | Educational Training       | 7,000     | 0        | 7,000     | 88.00        |              | 6,912.00    | 1.3%   |
| 10080832                   | 523050 | Consultant                 | 100,000   | -100,000 | 0         | .00          |              | .00         | .0%    |
| 10080832                   | 523050 | PMCCO Consultant           | 0         | 100,000  | 100,000   | 80,006.10    |              | 19,993.90   | 80.0%  |
| 10080832                   | 523073 | Security Service           | 8,474     | 0        | 8,474     | 9,950.74     |              | -1,476.74   | 117.4% |
| 10080832                   | 523077 | Outside Vendors            | 43,000    | 0        | 43,000    | 100,428.09   |              | -57,428.09  | 233.6% |
| 10080832                   | 523077 | P160B outside vendors      | 0         | 0        | 0         | 5,767.49     |              | -5,767.49   | .0%    |
| 10080832                   | 523077 | P3050 outside vendors      | 0         | 0        | 0         | 1,690.00     |              | -1,690.00   | .0%    |
| 10080832                   | 523077 | P575F outside vendors      | 0         | 0        | 0         | 3,250.00     |              | -3,250.00   | .0%    |
| 10080832                   | 523077 | PAPEX outside vendors      | 0         | 0        | 0         | 50,640.00    |              | -50,640.00  | .0%    |
| 10080832                   | 523077 | PB032 outside vendors      | 0         | 0        | 0         | 9,550.00     |              | -9,550.00   | .0%    |
| 10080832                   | 523077 | PMCCO outside vendors      | 0         | 0        | 0         | 76,653.70    |              | -76,653.70  | .0%    |
| 10080832                   | 524065 | Cleaning                   | 7,800     | 0        | 7,800     | 7,350.00     |              | 450.00      | 94.2%  |
| 10080832                   | 524230 | Tires                      | 1,200     | 0        | 1,200     | 768.44       |              | 431.56      | 64.0%  |
| 10080832                   | 524250 | Outside Parts              | 7,000     | 0        | 7,000     | 5,101.59     |              | 1,898.41    | 72.9%  |
| 10080832                   | 524255 | Gas & Oil                  | 4,000     | 0        | 4,000     | 6,562.23     |              | -2,562.23   | 164.1% |
| 10080832                   | 524320 | General Maintenance        | 55,850    | 0        | 55,850    | 51,863.93    |              | 3,986.07    | 92.9%  |
| 10080832                   | 524320 | PB032 General Maintenance  | 0         | 0        | 0         | 1,618.57     |              | -1,618.57   | .0%    |
| 10080832                   | 524320 | PWARM General Maintenance  | 0         | 0        | 0         | 20,208.89    |              | -20,208.89  | .0%    |
| 10080832                   | 524350 | HVAC Maintenance           | 55,800    | 0        | 55,800    | 54,267.03    |              | 1,532.97    | 97.3%  |
| 10080832                   | 524353 | GENERATOR MAINTENANCE LINE | 2,000     | 0        | 2,000     | 880.00       |              | 1,120.00    | 44.0%  |
| 10080832                   | 524445 | work Clothing              | 1,000     | 0        | 1,000     | 764.51       |              | 235.49      | 76.5%  |
| 10080832                   | 525010 | Telephone                  | 2,881     | 0        | 2,881     | 2,649.00     |              | 232.00      | 91.9%  |
| 10080832                   | 525012 | DSL Line Charges           | 1,687     | 0        | 1,687     | 13,354.90    |              | -11,667.90  | 791.6% |
| 10080832                   | 525013 | Cellular Phones            | 903       | 0        | 903       | 2,165.07     |              | -1,262.07   | 239.8% |
| 10080832                   | 525020 | Electric Bills             | 230,000   | 0        | 230,000   | 219,529.41   |              | 10,470.59   | 95.4%  |
| 10080832                   | 525030 | Heating                    | 90,000    | 0        | 90,000    | 112,077.90   |              | -22,077.90  | 124.5% |
| 10080832                   | 525050 | Water                      | 14,000    | 0        | 14,000    | 14,768.52    |              | -768.52     | 105.5% |
| 10080832                   | 526050 | Housekeeping               | 700       | 0        | 700       | 172.75       |              | 527.25      | 24.7%  |
| 10080832                   | 526065 | Tools                      | 2,200     | 0        | 2,200     | 1,489.49     |              | 710.51      | 67.7%  |
| 10080832                   | 526080 | First Aid Supplies         | 2,500     | 0        | 2,500     | 1,787.67     |              | 712.33      | 71.5%  |
| 10080832                   | 528889 | Reimbursed Expenses        | 0         | 0        | 0         | -16,440.38   |              | 16,440.38   | .0%    |
| 10080832                   | 537025 | Building Improvements      | 50,000    | 0        | 50,000    | 41,826.01    |              | 8,173.99    | 83.7%  |
| 10080832                   | 538030 | Other Equipment            | 0         | 0        | 0         | 10,230.00    |              | -10,230.00  | .0%    |
| 10080832                   | 538030 | PB032 Other Equipment      | 0         | 0        | 0         | 52,355.20    |              | -52,355.20  | .0%    |
| 10080832                   | 538040 | Communication Equipment    | 0         | 0        | 0         | 439.75       |              | -439.75     | .0%    |
| TOTAL Building Maintenance |        |                            | 1,267,661 | 0        | 1,267,661 | 1,531,308.40 |              | -263,647.40 | %      |

10080835 City Hall Maintenance

80835 City Hall Maint



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| ACCOUNTS FOR:               |                                   | ORIGINAL | TRANFRS/ | REVISED |            |              | AVAILABLE   | PCT    |
|-----------------------------|-----------------------------------|----------|----------|---------|------------|--------------|-------------|--------|
| 100 General Fund            |                                   | APPROP   | ADJSTMTS | BUDGET  | ACTUALS    | ENCUMBRANCES | BUDGET      | USED   |
| 10080835                    | 511510 Regular Salaries           | 316,976  | 0        | 316,976 | 346,061.07 |              | -29,085.07  | 109.2% |
| 10080835                    | 511520 Overtime                   | 8,000    | 0        | 8,000   | 9,178.71   |              | -1,178.71   | 114.7% |
| 10080835                    | 511525 Out of Grade Pay           | 1,000    | 0        | 1,000   | 253.35     |              | 746.65      | 25.3%  |
| 10080835                    | 511528 On Call Stipend            | 780      | 0        | 780     | .00        |              | 780.00      | .0%    |
| 10080835                    | 511530 Shift Differential         | 4,680    | 0        | 4,680   | 7,582.14   |              | -2,902.14   | 162.0% |
| 10080835                    | 511540 Longevity                  | 10,490   | 0        | 10,490  | 11,551.76  |              | -1,061.76   | 110.1% |
| 10080835                    | 511555 Temporary Services         | 0        | 0        | 0       | 20,005.13  |              | -20,005.13  | .0%    |
| 10080835                    | 512010 FICA                       | 20,400   | 0        | 20,400  | 24,326.29  |              | -3,926.29   | 119.2% |
| 10080835                    | 512020 Medicare                   | 4,771    | 0        | 4,771   | 5,689.23   |              | -918.23     | 119.2% |
| 10080835                    | 512110 Health Benefits            | 87,256   | 0        | 87,256  | 126,952.42 |              | -39,696.42  | 145.5% |
| 10080835                    | 512120 Dental Benefits            | 3,281    | 0        | 3,281   | 4,437.98   |              | -1,156.98   | 135.3% |
| 10080835                    | 512130 Life Benefits              | 3,048    | 0        | 3,048   | 3,333.75   |              | -285.75     | 109.4% |
| 10080835                    | 512210 MERS Defined Benefit       | 45,973   | 0        | 45,973  | 52,098.36  |              | -6,125.36   | 113.3% |
| 10080835                    | 512212 TIAACREF Defined Contribut | 3,332    | 0        | 3,332   | 3,791.23   |              | -459.23     | 113.8% |
| 10080835                    | 524010 Pest Control               | 264      | 0        | 264     | 238.00     |              | 26.00       | 90.2%  |
| 10080835                    | 524230 Tires                      | 600      | 0        | 600     | 115.00     |              | 485.00      | 19.2%  |
| 10080835                    | 524250 Outside Parts              | 950      | 0        | 950     | 751.55     |              | 198.45      | 79.1%  |
| 10080835                    | 524255 Gas & Oil                  | 1,100    | 0        | 1,100   | 99.37      |              | 1,000.63    | 9.0%   |
| 10080835                    | 524320 General Maintenance        | 1,700    | 0        | 1,700   | 63.43      |              | 1,636.57    | 3.7%   |
| 10080835                    | 524355 Elevator Maintenance       | 8,670    | 0        | 8,670   | 8,960.00   |              | -290.00     | 103.3% |
| 10080835                    | 524445 Work Clothing              | 1,600    | 0        | 1,600   | 1,669.68   |              | -69.68      | 104.4% |
| 10080835                    | 525010 Telephone                  | 3,305    | 0        | 3,305   | 1,185.40   |              | 2,119.60    | 35.9%  |
| 10080835                    | 525013 Cellular Phones            | 260      | 0        | 260     | .00        |              | 260.00      | .0%    |
| 10080835                    | 525020 Electric Bills             | 40,923   | 0        | 40,923  | 53,418.90  |              | -12,495.90  | 130.5% |
| 10080835                    | 525030 Heating                    | 50,000   | 0        | 50,000  | 61,599.94  |              | -11,599.94  | 123.2% |
| 10080835                    | 526050 Housekeeping               | 11,000   | 0        | 11,000  | 13,123.58  |              | -2,428.05   | 122.1% |
| 10080835                    | 526065 Tools                      | 1,000    | 0        | 1,000   | .00        |              | 1,000.00    | .0%    |
| 10080835                    | 538030 Other Equipment            | 7,400    | 0        | 7,400   | 5,268.30   |              | 2,131.70    | 71.2%  |
| TOTAL City Hall Maintenance |                                   | 638,759  | 0        | 638,759 | 761,754.57 |              | -123,300.04 | %      |

10080840 Sewer Maintenance

80840 Sewer Maint

|          |                         |         |   |         |            |  |           |       |
|----------|-------------------------|---------|---|---------|------------|--|-----------|-------|
| 10080840 | 511510 Regular salaries | 232,047 | 0 | 232,047 | 134,926.69 |  | 97,120.31 | 58.1% |
| 10080840 | 511520 Overtime         | 15,000  | 0 | 15,000  | 8,584.63   |  | 6,415.37  | 57.2% |

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FROM 2023 01 TO 2023 13

| ACCOUNTS FOR:           |                                   | ORIGINAL | TRANFRS/ | REVISED |            |              | AVAILABLE  | PCT    |
|-------------------------|-----------------------------------|----------|----------|---------|------------|--------------|------------|--------|
| 100 General Fund        |                                   | APPROP   | ADJSTMTS | BUDGET  | ACTUALS    | ENCUMBRANCES | BUDGET     | USED   |
| 10080840                | 511528 On Call Stipend            | 780      | 0        | 780     | 1,040.00   |              | -260.00    | 133.3% |
| 10080840                | 511540 Longevity                  | 15,083   | 0        | 15,083  | 16,845.29  |              | -1,762.29  | 111.7% |
| 10080840                | 511555 Temporary Services         | 0        | 0        | 0       | 9,818.52   |              | -9,818.52  | .0%    |
| 10080840                | 512010 FICA                       | 16,222   | 0        | 16,222  | 11,247.38  |              | 4,974.62   | 69.3%  |
| 10080840                | 512020 Medicare                   | 3,794    | 0        | 3,794   | 2,630.59   |              | 1,163.41   | 69.3%  |
| 10080840                | 512110 Health Benefits            | 52,576   | 0        | 52,576  | 29,092.18  |              | 23,483.82  | 55.3%  |
| 10080840                | 512120 Dental Benefits            | 1,920    | 0        | 1,920   | 1,307.47   |              | 612.53     | 68.1%  |
| 10080840                | 512130 Life Benefits              | 1,905    | 0        | 1,905   | 1,047.75   |              | 857.25     | 55.0%  |
| 10080840                | 512210 MERS Defined Benefit       | 34,105   | 0        | 34,105  | 21,382.19  |              | 12,722.81  | 62.7%  |
| 10080840                | 512212 TIAACREF Defined Contribut | 2,271    | 0        | 2,271   | 1,248.40   |              | 1,022.60   | 55.0%  |
| 10080840                | 523077 Outside Vendors            | 40,000   | 0        | 40,000  | 16,150.00  |              | 23,850.00  | 40.4%  |
| 10080840                | 524230 Tires                      | 1,500    | 0        | 1,500   | 273.96     |              | 1,226.04   | 18.3%  |
| 10080840                | 524250 Outside Parts              | 10,000   | 0        | 10,000  | 7,030.24   |              | 2,969.76   | 70.3%  |
| 10080840                | 524255 Gas & Oil                  | 8,000    | 0        | 8,000   | 8,576.74   |              | -576.74    | 107.2% |
| 10080840                | 524320 General Maintenance        | 21,250   | 0        | 21,250  | 4,048.73   |              | 17,201.27  | 19.1%  |
| 10080840                | 524340 Communication Maintenance  | 400      | 0        | 400     | .00        |              | 400.00     | .0%    |
| 10080840                | 524386 Pumping Station Services   | 40,000   | 0        | 40,000  | 21,967.28  |              | 18,032.72  | 54.9%  |
| 10080840                | 524445 Work Clothing              | 1,000    | 0        | 1,000   | 1,000.00   |              | .00        | 100.0% |
| 10080840                | 525010 Telephone                  | 13,121   | 0        | 13,121  | 582.52     |              | 12,538.48  | 4.4%   |
| 10080840                | 525013 Cellular Phones            | 698      | 0        | 698     | 422.95     |              | 275.05     | 60.6%  |
| 10080840                | 525020 Electric Bills             | 5,857    | 0        | 5,857   | 6,951.17   |              | -1,094.17  | 118.7% |
| 10080840                | 525060 Sewer                      | 93,375   | 0        | 93,375  | 112,684.62 |              | -19,309.62 | 120.7% |
| 10080840                | 526050 Housekeeping               | 300      | 0        | 300     | 300.00     |              | .00        | 100.0% |
| 10080840                | 538030 Other Equipment            | 1,000    | 0        | 1,000   | 495.00     |              | 505.00     | 49.5%  |
| TOTAL Sewer Maintenance |                                   | 612,204  | 0        | 612,204 | 419,654.30 |              | 192,549.70 | %      |

10080850 PASSIVE PARKS

80850 Passive Parks

|          |                         |         |   |         |            |  |            |        |
|----------|-------------------------|---------|---|---------|------------|--|------------|--------|
| 10080850 | 511510 Regular Salaries | 333,100 | 0 | 333,100 | 305,932.09 |  | 27,167.91  | 91.8%  |
| 10080850 | 511520 Overtime         | 3,200   | 0 | 3,200   | 5,767.11   |  | -2,567.11  | 180.2% |
| 10080850 | 511525 Out of Grade Pay | 0       | 0 | 0       | 116.46     |  | -116.46    | .0%    |
| 10080850 | 511540 Longevity        | 21,407  | 0 | 21,407  | 17,953.46  |  | 3,453.54   | 83.9%  |
| 10080850 | 512010 FICA             | 21,621  | 0 | 21,621  | 20,443.53  |  | 1,177.47   | 94.6%  |
| 10080850 | 512020 Medicare         | 5,056   | 0 | 5,056   | 4,781.44   |  | 274.56     | 94.6%  |
| 10080850 | 512110 Health Benefits  | 65,029  | 0 | 65,029  | 82,030.12  |  | -17,001.12 | 126.1% |
| 10080850 | 512120 Dental Benefits  | 2,045   | 0 | 2,045   | 2,781.78   |  | -736.78    | 136.0% |



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| ACCOUNTS FOR:             |                                   | ORIGINAL  | TRANFRS/ | REVISED   |              |              | AVAILABLE   | PCT    |
|---------------------------|-----------------------------------|-----------|----------|-----------|--------------|--------------|-------------|--------|
| 100 General Fund          |                                   | APPROP    | ADJSTMTS | BUDGET    | ACTUALS      | ENCUMBRANCES | BUDGET      | USED   |
| 10080850                  | 512130 Life Benefits              | 3,048     | 0        | 3,048     | 2,190.75     |              | 857.25      | 71.9%  |
| 10080850                  | 512210 MERS Defined Benefit       | 48,922    | 0        | 48,922    | 45,415.15    |              | 3,506.85    | 92.8%  |
| 10080850                  | 512212 TIAACREF Defined Contribut | 2,523     | 0        | 2,523     | 2,261.90     |              | 261.10      | 89.7%  |
| 10080850                  | 523077 Outside Vendors            | 2,695,434 | 0        | 2,695,434 | 2,672,342.44 |              | 23,091.56   | 99.1%  |
| 10080850                  | 524230 Tires                      | 1,400     | 0        | 1,400     | 1,510.00     |              | -110.00     | 107.9% |
| 10080850                  | 524240 Batteries                  | 400       | 0        | 400       | 166.02       |              | 233.98      | 41.5%  |
| 10080850                  | 524250 Outside Parts              | 11,000    | 0        | 11,000    | 30,571.80    |              | -19,571.80  | 277.9% |
| 10080850                  | 524255 Gas & Oil                  | 7,500     | 0        | 7,500     | 11,169.56    |              | -3,669.56   | 148.9% |
| 10080850                  | 524320 General Maintenance        | 500       | 0        | 500       | .00          |              | 500.00      | .0%    |
| 10080850                  | 524340 Communication Maintenance  | 400       | 0        | 400       | .00          |              | 400.00      | .0%    |
| 10080850                  | 524445 Work Clothing              | 800       | 0        | 800       | 1,600.00     |              | -800.00     | 200.0% |
| 10080850                  | 525013 Cellular Phones            | 494       | 0        | 494       | 942.48       |              | -448.48     | 190.8% |
| 10080850                  | 525020 Electric Bills             | 217       | 0        | 217       | 91.36        |              | 125.64      | 42.1%  |
| 10080850                  | 526050 Housekeeping               | 500       | 0        | 500       | 425.51       |              | 74.49       | 85.1%  |
| 10080850                  | 526065 Tools                      | 1,500     | 0        | 1,500     | 801.00       |              | 699.00      | 53.4%  |
| 10080850                  | 538030 Other Equipment            | 1,000     | 0        | 1,000     | 7,785.32     |              | -6,785.32   | 778.5% |
| 10080850                  | 538210 Vehicles                   | 0         | 0        | 0         | 191,690.00   |              | -191,690.00 | .0%    |
| TOTAL PASSIVE PARKS       |                                   | 3,227,096 | 0        | 3,227,096 | 3,408,769.28 |              | -181,673.28 | %      |
| 10080860 Transfer Station |                                   |           |          |           |              |              |             |        |
| 80860 Transfer Station    |                                   |           |          |           |              |              |             |        |
| 10080860                  | 523037 Tipping Fee Residential    | 2,357,100 | 0        | 2,357,100 | 1,680,400.72 |              | 676,699.28  | 71.3%  |
| 10080860                  | 523050 Consultant                 | 0         | 0        | 0         | 2,350.00     |              | -2,350.00   | .0%    |
| TOTAL Transfer Station    |                                   | 2,357,100 | 0        | 2,357,100 | 1,682,750.72 |              | 674,349.28  | %      |
| 10080870 Highway          |                                   |           |          |           |              |              |             |        |
| 80870 Highway             |                                   |           |          |           |              |              |             |        |
| 10080870                  | 511510 Regular Salaries           | 674,006   | 0        | 674,006   | 409,310.09   |              | 264,695.91  | 60.7%  |
| 10080870                  | 511518 Reimbursed RICWFA          | 0         | 0        | 0         | -31,212.22   |              | 31,212.22   | .0%    |
| 10080870                  | 511520 Overtime                   | 50,000    | 0        | 50,000    | 73,436.70    |              | -23,436.70  | 146.9% |



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| ACCOUNTS FOR:    |        |                            | ORIGINAL  | TRANFRS/ | REVISED   |              |              | AVAILABLE  | PCT    |
|------------------|--------|----------------------------|-----------|----------|-----------|--------------|--------------|------------|--------|
| 100 General Fund |        |                            | APPROP    | ADJSTMTS | BUDGET    | ACTUALS      | ENCUMBRANCES | BUDGET     | USED   |
| 10080870         | 511522 | Detail Overtime            | 25,000    | 0        | 25,000    | 5,429.34     |              | 19,570.66  | 21.7%  |
| 10080870         | 511525 | Out of Grade Pay           | 0         | 0        | 0         | 5,097.81     |              | -5,097.81  | .0%    |
| 10080870         | 511528 | On Call Stipend            | 0         | 0        | 0         | 60.00        |              | -60.00     | .0%    |
| 10080870         | 511530 | Shift Differential         | 1,560     | 0        | 1,560     | 4,572.00     |              | -3,012.00  | 293.1% |
| 10080870         | 511540 | Longevity                  | 29,953    | 0        | 29,953    | 39,802.58    |              | -9,849.58  | 132.9% |
| 10080870         | 512010 | FICA                       | 46,946    | 0        | 46,946    | 34,113.22    |              | 12,832.78  | 72.7%  |
| 10080870         | 512020 | Medicare                   | 10,979    | 0        | 10,979    | 8,031.34     |              | 2,947.66   | 73.2%  |
| 10080870         | 512110 | Health Benefits            | 267,208   | 0        | 267,208   | 178,810.48   |              | 88,397.52  | 66.9%  |
| 10080870         | 512120 | Dental Benefits            | 9,943     | 0        | 9,943     | 7,027.87     |              | 2,915.13   | 70.7%  |
| 10080870         | 512130 | Life Benefits              | 5,715     | 0        | 5,715     | 2,952.75     |              | 2,762.25   | 51.7%  |
| 10080870         | 512210 | MERS Defined Benefit       | 97,361    | 0        | 97,361    | 65,989.17    |              | 31,371.83  | 67.8%  |
| 10080870         | 512212 | TIAACREF Defined Contribut | 6,885     | 0        | 6,885     | 4,723.64     |              | 2,161.36   | 68.6%  |
| 10080870         | 523030 | Educational Training       | 200       | 0        | 200       | 154.00       |              | 46.00      | 77.0%  |
| 10080870         | 523077 | Outside Vendors            | 132,500   | 0        | 132,500   | 139,752.82   |              | -7,252.82  | 105.5% |
| 10080870         | 524040 | Tree Maintenance           | 25,000    | 0        | 25,000    | 14,760.00    |              | 10,240.00  | 59.0%  |
| 10080870         | 524230 | Tires                      | 6,000     | 0        | 6,000     | 3,975.19     |              | 2,024.81   | 66.3%  |
| 10080870         | 524240 | Batteries                  | 1,000     | 0        | 1,000     | 745.91       |              | 254.09     | 74.6%  |
| 10080870         | 524250 | Outside Parts              | 25,000    | 0        | 25,000    | 23,608.64    |              | 1,391.36   | 94.4%  |
| 10080870         | 524255 | Gas & Oil                  | 50,000    | 0        | 50,000    | 37,788.50    |              | 12,211.50  | 75.6%  |
| 10080870         | 524320 | General Maintenance        | 33,500    | 0        | 33,500    | 7,520.00     |              | 25,980.00  | 22.4%  |
| 10080870         | 524321 | Cemetery Maintenance       | 5,000     | 0        | 5,000     | .00          |              | 5,000.00   | .0%    |
| 10080870         | 524340 | Communication Maintenance  | 1,000     | 0        | 1,000     | 1,474.34     |              | -474.34    | 147.4% |
| 10080870         | 524445 | Work Clothing              | 2,000     | 0        | 2,000     | 2,000.00     |              | .00        | 100.0% |
| 10080870         | 525010 | Telephone                  | 10,045    | 0        | 10,045    | 1,589.73     |              | 8,455.27   | 15.8%  |
| 10080870         | 525013 | Cellular Phones            | 744       | 0        | 744       | 1,436.58     |              | -692.58    | 193.1% |
| 10080870         | 525070 | Street Lighting            | 250,000   | 0        | 250,000   | 105,823.49   |              | 144,176.51 | 42.3%  |
| 10080870         | 525410 | Advertising                | 400       | 0        | 400       | .00          |              | 400.00     | .0%    |
| 10080870         | 526050 | Housekeeping               | 750       | 0        | 750       | 750.00       |              | .00        | 100.0% |
| 10080870         | 526065 | Tools                      | 1,500     | 0        | 1,500     | 943.60       |              | 556.40     | 62.9%  |
| 10080870         | 526080 | First Aid Supplies         | 400       | 0        | 400       | 400.00       |              | .00        | 100.0% |
| TOTAL Highway    |        |                            | 1,770,595 | 0        | 1,770,595 | 1,150,867.57 |              | 619,727.43 | %      |

10080875 Street Cleaning/Snow

80875 Street Cleaning/Snow

|          |        |                  |         |   |         |            |  |           |       |
|----------|--------|------------------|---------|---|---------|------------|--|-----------|-------|
| 10080875 | 511510 | Regular Salaries | 257,773 | 0 | 257,773 | 176,959.18 |  | 80,813.82 | 68.6% |
| 10080875 | 511520 | Overtime         | 35,000  | 0 | 35,000  | 21,507.51  |  | 13,492.49 | 61.5% |

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| ACCOUNTS FOR:              |                                   | ORIGINAL  | TRANFRS/ | REVISED   |            |              | AVAILABLE  | PCT    |
|----------------------------|-----------------------------------|-----------|----------|-----------|------------|--------------|------------|--------|
| 100 General Fund           |                                   | APPROP    | ADJSTMTS | BUDGET    | ACTUALS    | ENCUMBRANCES | BUDGET     | USED   |
| 10080875                   | 511525 Out of Grade Pay           | 0         | 0        | 0         | 80.00      |              | -80.00     | .0%    |
| 10080875                   | 511528 On Call Stipend            | 0         | 0        | 0         | 20.00      |              | -20.00     | .0%    |
| 10080875                   | 511530 Shift Differential         | 0         | 0        | 0         | 120.00     |              | -120.00    | .0%    |
| 10080875                   | 511540 Longevity                  | 21,968    | 0        | 21,968    | 12,179.83  |              | 9,788.17   | 55.4%  |
| 10080875                   | 511565 Snow Storm Salaries        | 140,000   | 0        | 140,000   | 59,282.95  |              | 80,717.05  | 42.3%  |
| 10080875                   | 512010 FICA                       | 27,138    | 0        | 27,138    | 13,999.48  |              | 13,138.52  | 51.6%  |
| 10080875                   | 512020 Medicare                   | 6,347     | 0        | 6,347     | 3,273.82   |              | 3,073.18   | 51.6%  |
| 10080875                   | 512110 Health Benefits            | 116,773   | 0        | 116,773   | 88,721.94  |              | 28,051.06  | 76.0%  |
| 10080875                   | 512120 Dental Benefits            | 4,842     | 0        | 4,842     | 3,324.92   |              | 1,517.08   | 68.7%  |
| 10080875                   | 512130 Life Benefits              | 2,286     | 0        | 2,286     | 1,962.15   |              | 323.85     | 85.8%  |
| 10080875                   | 512210 MERS Defined Benefit       | 38,604    | 0        | 38,604    | 27,163.85  |              | 11,440.15  | 70.4%  |
| 10080875                   | 512212 TIAACREF Defined Contribut | 2,915     | 0        | 2,915     | 1,987.33   |              | 927.67     | 68.2%  |
| 10080875                   | 523060 Weather Bureau             | 1,700     | 0        | 1,700     | 1,695.00   |              | 5.00       | 99.7%  |
| 10080875                   | 523077 Outside Vendors            | 100,000   | 0        | 100,000   | 35,642.00  |              | 64,358.00  | 35.6%  |
| 10080875                   | 524230 Tires                      | 3,000     | 0        | 3,000     | 1,768.45   |              | 1,231.55   | 58.9%  |
| 10080875                   | 524250 Outside Parts              | 118,000   | 0        | 118,000   | 167,990.52 |              | -49,990.52 | 142.4% |
| 10080875                   | 524255 Gas & Oil                  | 10,000    | 0        | 10,000    | 13,776.53  |              | -3,776.53  | 137.8% |
| 10080875                   | 524320 General Maintenance        | 3,000     | 0        | 3,000     | 132.96     |              | 2,867.04   | 4.4%   |
| 10080875                   | 524445 Work Clothing              | 1,200     | 0        | 1,200     | 1,200.00   |              | .00        | 100.0% |
| 10080875                   | 525012 DSL Line Charges           | 1,259     | 0        | 1,259     | .00        |              | 1,259.00   | .0%    |
| 10080875                   | 526050 Housekeeping               | 500       | 0        | 500       | 500.00     |              | .00        | 100.0% |
| 10080875                   | 526065 Tools                      | 1,000     | 0        | 1,000     | 511.90     |              | 488.10     | 51.2%  |
| 10080875                   | 526070 Sand/Salt                  | 145,000   | 0        | 145,000   | 82,955.96  |              | 62,044.04  | 57.2%  |
| 10080875                   | 538030 Other Equipment            | 0         | 0        | 0         | 2,278.00   |              | -2,278.00  | .0%    |
| TOTAL Street Cleaning/Snow |                                   | 1,038,305 | 0        | 1,038,305 | 719,034.28 |              | 319,270.72 | %      |

10080880 Traffic

80880 Traffic

|          |                         |         |   |         |            |  |            |        |
|----------|-------------------------|---------|---|---------|------------|--|------------|--------|
| 10080880 | 511510 Regular salaries | 301,020 | 0 | 301,020 | 194,809.42 |  | 106,210.58 | 64.7%  |
| 10080880 | 511520 overtime         | 7,500   | 0 | 7,500   | 13,042.92  |  | -5,542.92  | 173.9% |
| 10080880 | 511522 Detail Overtime  | 5,000   | 0 | 5,000   | 33,861.74  |  | -28,861.74 | 677.2% |
| 10080880 | 511540 Longevity        | 18,697  | 0 | 18,697  | 15,446.48  |  | 3,250.52   | 82.6%  |
| 10080880 | 512010 FICA             | 19,736  | 0 | 19,736  | 16,363.09  |  | 3,372.91   | 82.9%  |
| 10080880 | 512020 Medicare         | 4,615   | 0 | 4,615   | 4,299.97   |  | 315.03     | 93.2%  |
| 10080880 | 512110 Health Benefits  | 115,597 | 0 | 115,597 | 99,781.04  |  | 15,815.96  | 86.3%  |
| 10080880 | 512120 Dental Benefits  | 4,224   | 0 | 4,224   | 3,596.86   |  | 627.14     | 85.2%  |



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| ACCOUNTS FOR:                              | ORIGINAL | TRANFRS/ | REVISED |            |              | AVAILABLE  | PCT    |
|--------------------------------------------|----------|----------|---------|------------|--------------|------------|--------|
| 100 General Fund                           | APPROP   | ADJSTMTS | BUDGET  | ACTUALS    | ENCUMBRANCES | BUDGET     | USED   |
| 10080880 512130 Life Benefits              | 1,905    | 0        | 1,905   | 1,206.50   |              | 698.50     | 63.3%  |
| 10080880 512210 MERS Defined Benefit       | 4,412    | 0        | 4,412   | 29,468.74  |              | -25,056.74 | 667.9% |
| 10080880 512212 TIAACREF Defined Contribut | 2,578    | 0        | 2,578   | 1,577.30   |              | 1,000.70   | 61.2%  |
| 10080880 523030 Educational Training       | 1,500    | 0        | 1,500   | 44.00      |              | 1,456.00   | 2.9%   |
| 10080880 523077 Outside Vendors            | 0        | 0        | 0       | 1,799.03   |              | -1,799.03  | .0%    |
| 10080880 524230 Tires                      | 1,000    | 0        | 1,000   | 366.99     |              | 633.01     | 36.7%  |
| 10080880 524250 Outside Parts              | 3,500    | 0        | 3,500   | 5,140.63   |              | -1,640.63  | 146.9% |
| 10080880 524255 Gas & Oil                  | 3,500    | 0        | 3,500   | 6,129.56   |              | -2,629.56  | 175.1% |
| 10080880 524320 General Maintenance        | 2,500    | 0        | 2,500   | 122.10     |              | 2,377.90   | 4.9%   |
| 10080880 524445 Work Clothing              | 1,000    | 0        | 1,000   | 1,837.15   |              | -837.15    | 183.7% |
| 10080880 525010 Telephone                  | 6,170    | 0        | 6,170   | 1,007.51   |              | 5,162.49   | 16.3%  |
| 10080880 525013 Cellular Phones            | 247      | 0        | 247     | 642.48     |              | -395.48    | 260.1% |
| 10080880 525040 Street/Traffic Lighting    | 70,000   | 0        | 70,000  | 48,743.75  |              | 21,256.25  | 69.6%  |
| 10080880 526050 Housekeeping               | 400      | 0        | 400     | 389.88     |              | 10.12      | 97.5%  |
| 10080880 526060 Traffic Supplies           | 10,000   | 0        | 10,000  | 4,057.72   |              | 5,942.28   | 40.6%  |
| 10080880 526065 Tools                      | 400      | 0        | 400     | 755.93     |              | -355.93    | 189.0% |
| 10080880 526080 First Aid Supplies         | 150      | 0        | 150     | 150.00     |              | .00        | 100.0% |
| 10080880 528889 Reimbursed Expenses        | -500     | 0        | -500    | -3,963.83  |              | 3,463.83   | 792.8% |
| 10080880 538030 Other Equipment            | 0        | 0        | 0       | 7,743.12   |              | -7,743.12  | .0%    |
| TOTAL Traffic                              | 585,151  | 0        | 585,151 | 488,420.08 |              | 96,730.92  | %      |

10081810 Parks

81810 Parks

|                                            |         |   |         |            |  |            |        |
|--------------------------------------------|---------|---|---------|------------|--|------------|--------|
| 10081810 511510 Regular Salaries           | 732,442 | 0 | 732,442 | 581,039.81 |  | 151,402.19 | 79.3%  |
| 10081810 511520 Overtime                   | 40,000  | 0 | 40,000  | 59,891.03  |  | -19,891.03 | 149.7% |
| 10081810 511525 Out of Grade Pay           | 0       | 0 | 0       | 7,847.20   |  | -7,847.20  | .0%    |
| 10081810 511540 Longevity                  | 34,721  | 0 | 34,721  | 33,693.78  |  | 1,027.22   | 97.0%  |
| 10081810 511555 Temporary Services         | 5,000   | 0 | 5,000   | 351.07     |  | 4,648.93   | 7.0%   |
| 10081810 512010 FICA                       | 48,414  | 0 | 48,414  | 43,183.85  |  | 5,230.15   | 89.2%  |
| 10081810 512020 Medicare                   | 11,322  | 0 | 11,322  | 10,099.35  |  | 1,222.65   | 89.2%  |
| 10081810 512110 Health Benefits            | 331,563 | 0 | 331,563 | 257,188.52 |  | 74,374.48  | 77.6%  |
| 10081810 512120 Dental Benefits            | 12,381  | 0 | 12,381  | 9,912.59   |  | 2,468.41   | 80.1%  |
| 10081810 512130 Life Benefits              | 6,477   | 0 | 6,477   | 5,746.75   |  | 730.25     | 88.7%  |
| 10081810 512210 MERS Defined Benefit       | 105,868 | 0 | 105,868 | 89,073.64  |  | 16,794.36  | 84.1%  |
| 10081810 512212 TIAACREF Defined Contribut | 8,231   | 0 | 8,231   | 7,027.36   |  | 1,203.64   | 85.4%  |
| 10081810 523030 Educational Training       | 650     | 0 | 650     | 594.32     |  | 55.68      | 91.4%  |



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FROM 2023 01 TO 2023 13

| ACCOUNTS FOR:    |                                  | ORIGINAL  | TRANFRS/ | REVISED   |              |              | AVAILABLE   | PCT    |
|------------------|----------------------------------|-----------|----------|-----------|--------------|--------------|-------------|--------|
| 100 General Fund |                                  | APPROP    | ADJSTMTS | BUDGET    | ACTUALS      | ENCUMBRANCES | BUDGET      | USED   |
| 10081810         | 523073 Security Service          | 6,414     | 0        | 6,414     | 3,883.65     |              | 2,530.35    | 60.5%  |
| 10081810         | 523077 Outside Vendors           | 7,600     | 0        | 7,600     | 12,812.45    |              | -5,212.45   | 168.6% |
| 10081810         | 524010 Pest Control              | 420       | 0        | 420       | .00          |              | 420.00      | .0%    |
| 10081810         | 524040 Tree Maintenance          | 3,000     | 0        | 3,000     | 4,000.00     |              | -1,000.00   | 133.3% |
| 10081810         | 524050 Landscaping               | 7,500     | 0        | 7,500     | 7,208.00     |              | 292.00      | 96.1%  |
| 10081810         | 524230 Tires                     | 3,000     | 0        | 3,000     | 4,238.88     |              | -1,238.88   | 141.3% |
| 10081810         | 524240 Batteries                 | 800       | 0        | 800       | 570.96       |              | 229.04      | 71.4%  |
| 10081810         | 524250 Outside Parts             | 35,000    | 0        | 35,000    | 46,932.28    |              | -11,932.28  | 134.1% |
| 10081810         | 524255 Gas & Oil                 | 28,000    | 0        | 28,000    | 45,029.39    |              | -17,029.39  | 160.8% |
| 10081810         | 524320 General Maintenance       | 29,000    | 0        | 29,000    | 32,644.75    |              | -3,644.75   | 112.6% |
| 10081810         | 524340 Communication Maintenance | 600       | 0        | 600       | .00          |              | 600.00      | .0%    |
| 10081810         | 524445 Work Clothing             | 3,200     | 0        | 3,200     | 4,037.15     |              | -837.15     | 126.2% |
| 10081810         | 525013 Cellular Phones           | 708       | 0        | 708       | 820.09       |              | -112.09     | 115.8% |
| 10081810         | 525020 Electric Bills            | 78,135    | 0        | 78,135    | 321,709.24   |              | -243,574.24 | 411.7% |
| 10081810         | 525030 Heating                   | 7,800     | 0        | 7,800     | 9,062.43     |              | -1,262.43   | 116.2% |
| 10081810         | 525050 Water                     | 164,500   | 0        | 164,500   | 138,958.68   |              | 25,541.32   | 84.5%  |
| 10081810         | 526050 Housekeeping              | 800       | 0        | 800       | 400.00       |              | 400.00      | 50.0%  |
| 10081810         | 526065 Tools                     | 1,000     | 0        | 1,000     | .00          |              | 1,000.00    | .0%    |
| 10081810         | 526080 First Aid Supplies        | 3,000     | 0        | 3,000     | 1,068.99     |              | 1,931.01    | 35.6%  |
| 10081810         | 538030 Other Equipment           | 4,000     | 0        | 4,000     | 3,459.98     |              | 540.02      | 86.5%  |
| 10081810         | 538040 Communication Equipment   | 0         | 0        | 0         | 6,091.75     |              | -6,091.75   | .0%    |
| TOTAL Parks      |                                  | 1,721,546 | 0        | 1,721,546 | 1,748,577.94 |              | -27,031.94  | %      |

**10081820 Recreation**
**81820 Recreation**

|          |                                   |         |   |         |            |  |           |        |
|----------|-----------------------------------|---------|---|---------|------------|--|-----------|--------|
| 10081820 | 511510 Regular Salaries           | 127,292 | 0 | 127,292 | 121,460.76 |  | 5,831.24  | 95.4%  |
| 10081820 | 511520 Overtime                   | 12,000  | 0 | 12,000  | 6,166.13   |  | 5,833.87  | 51.4%  |
| 10081820 | 511540 Longevity                  | 6,510   | 0 | 6,510   | 6,510.20   |  | -.20      | 100.0% |
| 10081820 | 511556 Summer Program Camp/Pool   | 165,000 | 0 | 165,000 | 112,150.64 |  | 52,849.36 | 68.0%  |
| 10081820 | 512010 FICA                       | 20,247  | 0 | 20,247  | 15,116.37  |  | 5,130.63  | 74.7%  |
| 10081820 | 512020 Medicare                   | 4,735   | 0 | 4,735   | 3,535.12   |  | 1,199.88  | 74.7%  |
| 10081820 | 512110 Health Benefits            | 23,372  | 0 | 23,372  | 24,609.23  |  | -1,237.23 | 105.3% |
| 10081820 | 512120 Dental Benefits            | 1,202   | 0 | 1,202   | 1,232.30   |  | -30.30    | 102.5% |
| 10081820 | 512130 Life Benefits              | 762     | 0 | 762     | 762.00     |  | .00       | 100.0% |
| 10081820 | 512210 MERS Defined Benefit       | 18,465  | 0 | 18,465  | 18,007.71  |  | 457.29    | 97.5%  |
| 10081820 | 512212 TIAACREF Defined Contribut | 1,338   | 0 | 1,338   | 1,307.19   |  | 30.81     | 97.7%  |

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| ACCOUNTS FOR:                             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | ACTUALS    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 100 General Fund                          |                    |                      |                   |            |              |                     |             |
| 10081820 523030 Educational Training      | 2,000              | 0                    | 2,000             | 1,683.29   |              | 316.71              | 84.2%       |
| 10081820 523065 Performer Fees            | 12,500             | 0                    | 12,500            | 11,300.00  |              | 1,200.00            | 90.4%       |
| 10081820 523073 Security Service          | 7,134              | 0                    | 7,134             | 6,621.05   |              | 512.95              | 92.8%       |
| 10081820 523077 Outside vendors           | 1,500              | 0                    | 1,500             | 8,880.95   |              | -7,380.95           | 592.1%      |
| 10081820 524010 Pest Control              | 792                | 0                    | 792               | 714.00     |              | 78.00               | 90.2%       |
| 10081820 524310 Office Maintenance        | 400                | 0                    | 400               | 701.02     |              | -301.02             | 175.3%      |
| 10081820 524320 General Maintenance       | 6,500              | -5,500               | 1,000             | 281.31     |              | 718.69              | 28.1%       |
| 10081820 524320 PPOOL General Maintenance | 0                  | 5,500                | 5,500             | 5,781.10   |              | -281.10             | 105.1%      |
| 10081820 525010 Telephone                 | 38,278             | 0                    | 38,278            | 3,387.60   |              | 34,890.40           | 8.8%        |
| 10081820 525012 DSL Line Charges          | 0                  | 0                    | 0                 | 8,934.98   |              | -8,934.98           | .0%         |
| 10081820 525013 Cellular Phones           | 247                | 0                    | 247               | 240.00     |              | 7.00                | 97.2%       |
| 10081820 525030 Heating                   | 1,900              | 0                    | 1,900             | 3,040.74   |              | -1,140.74           | 160.0%      |
| 10081820 525420 Printing                  | 500                | 0                    | 500               | .00        |              | 500.00              | .0%         |
| 10081820 525440 Dues & Subscriptions      | 550                | 0                    | 550               | 555.76     |              | -5.76               | 101.0%      |
| 10081820 525820 Travel                    | 500                | 0                    | 500               | 522.67     |              | -22.67              | 104.5%      |
| 10081820 526010 Office Supplies           | 1,000              | 0                    | 1,000             | 1,222.98   |              | -222.98             | 122.3%      |
| 10081820 526015 Postage                   | 293                | 0                    | 293               | 406.68     |              | -113.68             | 138.8%      |
| 10081820 526050 Housekeeping              | 950                | 0                    | 950               | 669.37     |              | 280.63              | 70.5%       |
| 10081820 526052 Recreation Activities     | 6,500              | 0                    | 6,500             | 4,425.00   |              | 2,075.00            | 68.1%       |
| 10081820 526057 Recreation Supplies       | 3,000              | 0                    | 3,000             | 5,174.14   |              | -2,174.14           | 172.5%      |
| 10081820 526067 Midnight Basketball       | 20,250             | 0                    | 20,250            | 24,832.20  |              | -4,582.20           | 122.6%      |
| 10081820 526080 First Aid Supplies        | 150                | 0                    | 150               | .00        |              | 150.00              | .0%         |
| TOTAL Recreation                          | 485,867            | 0                    | 485,867           | 400,232.49 |              | 85,634.51           | %           |

10081830 Daggett Farm

81830 Daggett Farm

|                                            |        |   |        |           |  |            |        |
|--------------------------------------------|--------|---|--------|-----------|--|------------|--------|
| 10081830 511510 Regular Salaries           | 57,712 | 0 | 57,712 | 43,118.43 |  | 14,593.57  | 74.7%  |
| 10081830 511520 Overtime                   | 10,000 | 0 | 10,000 | 33,586.43 |  | -23,586.43 | 335.9% |
| 10081830 511540 Longevity                  | 0      | 0 | 0      | 3,003.13  |  | -3,003.13  | .0%    |
| 10081830 512010 FICA                       | 3,986  | 0 | 3,986  | 4,792.29  |  | -806.29    | 120.2% |
| 10081830 512020 Medicare                   | 932    | 0 | 932    | 1,120.82  |  | -188.82    | 120.3% |
| 10081830 512110 Health Benefits            | 24,548 | 0 | 24,548 | 34,798.87 |  | -10,250.87 | 141.8% |
| 10081830 512120 Dental Benefits            | 910    | 0 | 910    | 1,227.02  |  | -317.02    | 134.8% |
| 10081830 512130 Life Benefits              | 762    | 0 | 762    | 381.00    |  | 381.00     | 50.0%  |
| 10081830 512210 MERS Defined Benefit       | 5,921  | 0 | 5,921  | 6,579.88  |  | -658.88    | 111.1% |
| 10081830 512212 TIAACREF Defined Contribut | 429    | 0 | 429    | 477.57    |  | -48.57     | 111.3% |



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| ACCOUNTS FOR:                       | ORIGINAL | TRANFRS/  | REVISED |            |              | AVAILABLE  | PCT    |
|-------------------------------------|----------|-----------|---------|------------|--------------|------------|--------|
| 100 General Fund                    | APPROP   | ADJSTMNTS | BUDGET  | ACTUALS    | ENCUMBRANCES | BUDGET     | USED   |
| 10081830 523040 Veterinarians       | 4,050    | 0         | 4,050   | 4,320.03   |              | -270.03    | 106.7% |
| 10081830 523073 Security Service    | 2,843    | 0         | 2,843   | 1,681.25   |              | 1,161.75   | 59.1%  |
| 10081830 524010 Pest Control        | 808      | 0         | 808     | 196.00     |              | 612.00     | 24.3%  |
| 10081830 524050 Landscaping         | 500      | 0         | 500     | .00        |              | 500.00     | .0%    |
| 10081830 524320 General Maintenance | 1,000    | 0         | 1,000   | .00        |              | 1,000.00   | .0%    |
| 10081830 525020 Electric Bills      | 2,915    | 0         | 2,915   | 4,694.94   |              | -1,779.94  | 161.1% |
| 10081830 525030 Heating             | 15,000   | 0         | 15,000  | 10,142.51  |              | 4,857.49   | 67.6%  |
| 10081830 525050 Water               | 500      | 0         | 500     | -1,635.31  |              | 2,135.31   | 327.1% |
| 10081830 526050 Housekeeping        | 2,000    | 0         | 2,000   | 1,000.00   |              | 1,000.00   | 50.0%  |
| 10081830 526080 First Aid Supplies  | 150      | 0         | 150     | 150.00     |              | .00        | 100.0% |
| 10081830 526083 Animal Feed         | 10,000   | 0         | 10,000  | 10,787.39  |              | -787.39    | 107.9% |
| TOTAL Daggett Farm                  | 144,966  | 0         | 144,966 | 160,422.25 |              | -15,456.25 | %      |

10085810 Senior Center

85810 Senior Center

|                                            |         |   |         |            |  |            |        |
|--------------------------------------------|---------|---|---------|------------|--|------------|--------|
| 10085810 511510 Regular Salaries           | 397,729 | 0 | 397,729 | 409,458.41 |  | -11,729.41 | 102.9% |
| 10085810 511520 Overtime                   | 500     | 0 | 500     | 1,231.40   |  | -731.40    | 246.3% |
| 10085810 511540 Longevity                  | 17,245  | 0 | 17,245  | 26,028.52  |  | -8,783.52  | 150.9% |
| 10085810 511555 Temporary Services         | 4,200   | 0 | 4,200   | 16,523.55  |  | -12,323.55 | 393.4% |
| 10085810 512010 FICA                       | 25,068  | 0 | 25,068  | 27,744.24  |  | -2,676.24  | 110.7% |
| 10085810 512020 Medicare                   | 5,862   | 0 | 5,862   | 6,488.40   |  | -626.40    | 110.7% |
| 10085810 512110 Health Benefits            | 125,773 | 0 | 125,773 | 140,269.23 |  | -14,496.23 | 111.5% |
| 10085810 512120 Dental Benefits            | 4,500   | 0 | 4,500   | 5,042.24   |  | -542.24    | 112.0% |
| 10085810 512130 Life Benefits              | 3,048   | 0 | 3,048   | 2,908.30   |  | 139.70     | 95.4%  |
| 10085810 512210 MERS Defined Benefit       | 44,686  | 0 | 44,686  | 46,930.93  |  | -2,244.93  | 105.0% |
| 10085810 512212 TIAACREF Defined Contribut | 3,238   | 0 | 3,238   | 3,606.95   |  | -368.95    | 111.4% |
| 10085810 523030 Educational Training       | 500     | 0 | 500     | 398.00     |  | 102.00     | 79.6%  |
| 10085810 523073 Security Service           | 1,000   | 0 | 1,000   | 717.95     |  | 282.05     | 71.8%  |
| 10085810 523077 Outside Vendors            | 3,400   | 0 | 3,400   | 5,853.70   |  | -2,453.70  | 172.2% |
| 10085810 524010 Pest Control               | 808     | 0 | 808     | 242.00     |  | 566.00     | 30.0%  |
| 10085810 524250 Outside Parts              | 6,000   | 0 | 6,000   | 3,450.59   |  | 2,549.41   | 57.5%  |
| 10085810 524255 Gas & Oil                  | 7,800   | 0 | 7,800   | 10,214.97  |  | -2,414.97  | 131.0% |
| 10085810 524310 Office Maintenance         | 2,300   | 0 | 2,300   | 2,168.11   |  | 131.89     | 94.3%  |
| 10085810 524320 General Maintenance        | 12,000  | 0 | 12,000  | 9,676.70   |  | 2,323.30   | 80.6%  |
| 10085810 524350 HVAC Maintenance           | 13,600  | 0 | 13,600  | 10,135.04  |  | 3,464.96   | 74.5%  |
| 10085810 524355 Elevator Maintenance       | 4,570   | 0 | 4,570   | 2,225.00   |  | 2,345.00   | 48.7%  |



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| ACCOUNTS FOR:             |                              | ORIGINAL   | TRANFRS/ | REVISED    |               |              | AVAILABLE   | PCT    |
|---------------------------|------------------------------|------------|----------|------------|---------------|--------------|-------------|--------|
| 100 General Fund          |                              | APPROP     | ADJSTMTS | BUDGET     | ACTUALS       | ENCUMBRANCES | BUDGET      | USED   |
| 10085810                  | 525010 Telephone             | 25,534     | 0        | 25,534     | 12,069.23     |              | 13,464.77   | 47.3%  |
| 10085810                  | 525012 DSL Line Charges      | 0          | 0        | 0          | 4,950.00      |              | -4,950.00   | .0%    |
| 10085810                  | 525013 Cellular Phones       | 770        | 0        | 770        | 1,085.26      |              | -315.26     | 140.9% |
| 10085810                  | 525020 Electric Bills        | 6,427      | 0        | 6,427      | 18,142.17     |              | -11,715.17  | 282.3% |
| 10085810                  | 525030 Heating               | 11,833     | 0        | 11,833     | 15,212.06     |              | -3,379.06   | 128.6% |
| 10085810                  | 525050 Water                 | 2,706      | 0        | 2,706      | 3,391.82      |              | -685.82     | 125.3% |
| 10085810                  | 525060 Sewer                 | 3,372      | 0        | 3,372      | 3,824.63      |              | -452.63     | 113.4% |
| 10085810                  | 525420 Printing              | 500        | 0        | 500        | 622.50        |              | -122.50     | 124.5% |
| 10085810                  | 525440 Dues & Subscriptions  | 275        | 0        | 275        | 199.90        |              | 75.10       | 72.7%  |
| 10085810                  | 525820 Travel                | 150        | 0        | 150        | .00           |              | 150.00      | .0%    |
| 10085810                  | 526010 Office Supplies       | 1,200      | 0        | 1,200      | 2,058.53      |              | -858.53     | 171.5% |
| 10085810                  | 526015 Postage               | 34         | 0        | 34         | 344.99        |              | -310.99     | *****  |
| 10085810                  | 526050 Housekeeping          | 4,000      | 0        | 4,000      | 4,033.53      |              | -33.53      | 100.8% |
| 10085810                  | 526052 Recreation Activities | 800        | 0        | 800        | 349.96        |              | 450.04      | 43.7%  |
| 10085810                  | 526057 Recreation Supplies   | 500        | 0        | 500        | 912.15        |              | -412.15     | 182.4% |
| 10085810                  | 528889 Reimbursed Expenses   | -360       | 0        | -360       | .00           |              | -360.00     | .0%    |
| 10085810                  | 538010 Office Equipment      | 0          | 0        | 0          | 873.85        |              | -873.85     | .0%    |
| 10085810                  | 538210 Vehicles              | 25,035     | 0        | 25,035     | 22,880.00     |              | 2,155.00    | 91.4%  |
| TOTAL Senior Center       |                              | 766,603    | 0        | 766,603    | 822,264.81    |              | -55,661.81  | %      |
| 10090910 Debt Service     |                              |            |          |            |               |              |             |        |
| 90910 Debt Service        |                              |            |          |            |               |              |             |        |
| 10090910                  | 523020 Legal Fees            | 10,000     | 0        | 10,000     | .00           |              | 10,000.00   | .0%    |
| 10090910                  | 523050 Consultant            | 10,000     | 0        | 10,000     | 1,200.00      |              | 8,800.00    | 12.0%  |
| 10090910                  | 548410 Bond Debt Interest    | 4,964,299  | 0        | 4,964,299  | 4,952,427.03  |              | 11,871.97   | 99.8%  |
| 10090910                  | 548510 Bond Principal        | 6,801,452  | 0        | 6,801,452  | 6,401,452.00  |              | 400,000.00  | 94.1%  |
| 10090910                  | 548610 Lease Interest        | 75,680     | 0        | 75,680     | 81,564.97     |              | -5,884.97   | 107.8% |
| 10090910                  | 548620 Lease Principal       | 1,363,291  | 0        | 1,363,291  | 2,031,523.24  |              | -668,232.24 | 149.0% |
| 10090910                  | 548710 COPS Interest         | 82,355     | 0        | 82,355     | 81,780.61     |              | 574.39      | 99.3%  |
| 10090910                  | 548720 COPS Principal        | 285,000    | 0        | 285,000    | 285,000.00    |              | .00         | 100.0% |
| TOTAL Debt Service        |                              | 13,592,077 | 0        | 13,592,077 | 13,834,947.85 |              | -242,870.85 | %      |
| 10090920 Retiree Benefits |                              |            |          |            |               |              |             |        |
| 90920 Retiree Benefits    |                              |            |          |            |               |              |             |        |
| 10090920                  | 512110 Health Benefits       | 8,562,300  | 0        | 8,562,300  | 8,563,846.27  |              | -1,546.27   | 100.0% |

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| ACCOUNTS FOR:                          | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | ACTUALS        | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------------|----------------------|-------------------|----------------|--------------|---------------------|-------------|
| 100 General Fund                       |                    |                      |                   |                |              |                     |             |
| 10090920 512120 Dental Benefits        | 331,244            | 0                    | 331,244           | 430,285.92     |              | -99,041.92          | 129.9%      |
| 10090920 525210 Unemployment Insurance | 33,300             | 0                    | 33,300            | 25,768.00      |              | 7,532.00            | 77.4%       |
| 10090920 525220 Workers Compensation   | 435,320            | 0                    | 435,320           | 450,037.86     |              | -14,717.86          | 103.4%      |
| TOTAL Retiree Benefits                 | 9,362,164          | 0                    | 9,362,164         | 9,469,938.05   |              | -107,774.05         | %           |
| <b>10090930 Other Fixed Charges</b>    |                    |                      |                   |                |              |                     |             |
| <b>90930 Other Fixed Charges</b>       |                    |                      |                   |                |              |                     |             |
| 10090930 511505 Accrued Hours Payoff   | 460,000            | 0                    | 460,000           | 836,151.13     |              | -376,151.13         | 181.8%      |
| 10090930 511575 Boards & Commissions   | 7,010              | 0                    | 7,010             | 4,826.10       |              | 2,183.90            | 68.8%       |
| 10090930 511578 Lag In Hiring (Budget) | -400,000           | 0                    | -400,000          | .00            |              | -400,000.00         | .0%         |
| 10090930 512010 FICA                   | 435                | 0                    | 435               | 299.40         |              | 135.60              | 68.8%       |
| 10090930 512020 Medicare               | 101                | 0                    | 101               | 70.20          |              | 30.80               | 69.5%       |
| 10090930 523020 Legal Fees             | 0                  | 0                    | 0                 | -400.00        |              | 400.00              | .0%         |
| 10090930 524255 Gas & Oil              | 10,000             | 0                    | 10,000            | -3,670.54      |              | 13,670.54           | -36.7%      |
| 10090930 526015 Postage                | 5,000              | 0                    | 5,000             | -1,545.10      |              | 6,545.10            | -30.9%      |
| TOTAL Other Fixed Charges              | 82,546             | 0                    | 82,546            | 835,731.19     |              | -753,185.19         | %           |
| TOTAL General Fund                     | 147,369,745        | 0                    | 147,369,745       | 146,758,908.37 |              | 610,532.16          | %           |
| TOTAL EXPENSES                         | 147,369,745        | 0                    | 147,369,745       | 146,758,908.37 |              | 610,532.16          |             |

04/30/2025  
12:50:01

City of Pawtucket  
2023 ACTUAL EXPENSE BY DIVISION REPORT

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FROM 2023 01 TO 2023 13

|             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | ACTUALS        | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------|--------------------|----------------------|-------------------|----------------|--------------|---------------------|-------------|
| GRAND TOTAL | 147,369,745        | 0                    | 147,369,745       | 146,758,908.37 |              | 610,532.16          | %           |



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City of Pawtucket  
2023 ACTUAL EXPENSE BY DIVISION REPORT

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REPORT OPTIONS

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

Report title:

2023 ACTUAL EXPENSE BY DIVISION REPORT

Includes accounts exceeding 0% of budget.  
Print Full or Short description: F  
Print full GL account: N  
Sort by full GL account: N  
Print Revenues-Version headings: N  
Print revenue as credit: Y  
Print revenue budgets as zero: N

From Yr/Per: 2023/ 1  
To Yr/Per: 2023/13  
Budget Year: 2023  
Print totals only: N  
Format type: 1  
Double space: N  
Suppress zero bal accts: Y  
Amounts/totals exceed 999 million dollars: N  
Roll projects to object: N  
Print journal detail: N  
From Yr/Per: 2020/ 1  
To Yr/Per: 2024/12  
Include budget entries: N  
Incl encumb/liq entries: N  
Sort by JE # or PO #: J  
Detail format option: 1  
Multiyear view: D

# **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 2024, 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 2025. 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 2025, and all taxes remaining unpaid on the fifteenth day of July 2025, 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 2025, and the remaining installments as follows: twenty-five per centum (25%) on the fifteenth day of October 2025, twenty-five per centum (25%) on the fifteenth day of January 2026, and twenty-five per centum (25%) on the fifteenth day of April 2026.

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

City of Pawtucket  
Payroll Budget For Fiscal Year 2026

|                      | Pay   |       |                             | Annual            |                  | Total             | Dental          | Dental        | Total           | Medical           | Medical          | Total            |
|----------------------|-------|-------|-----------------------------|-------------------|------------------|-------------------|-----------------|---------------|-----------------|-------------------|------------------|------------------|
| Department           | Grade | Union | Position                    | Salary            | Longevity        | Wages             | Benefits        | Copays        | Dental          | Benefits          | Copays           | Medical          |
| <b>City Council</b>  | UNC   | CL    | City Sergeant               | 7,565.00          | -                | 7,565.00          | -               | -             | -               | -                 | -                | -                |
|                      | CC1   | EL    | Council At Large            | 13,260.00         | -                | 13,260.00         | 303.36          | 60.72         | 242.64          | 11,697.75         | 2,339.55         | 9,358.20         |
|                      | CC1   | EL    | Council At Large            | 13,260.00         | -                | 13,260.00         | 945.22          | 189.10        | 756.12          | 29,862.19         | 5,972.47         | 23,889.72        |
|                      | CC1   | EL    | Council At Large            | 13,260.00         | -                | 13,260.00         | 150.00          | -             | 150.00          | 1,500.00          | -                | 1,500.00         |
|                      | CC1   | EL    | Council District 1          | 13,260.00         | -                | 13,260.00         | 303.36          | 60.72         | 242.64          | 11,697.75         | 2,339.55         | 9,358.20         |
|                      | CC1   | EL    | Council District 2          | 13,260.00         | -                | 13,260.00         | 303.36          | 60.72         | 242.64          | 11,697.75         | 2,339.55         | 9,358.20         |
|                      | CC1   | EL    | Council District 4          | 13,260.00         | -                | 13,260.00         | 150.00          | -             | 150.00          | 1,500.00          | -                | 1,500.00         |
|                      | CC1   | EL    | Council District 5          | 13,260.00         | -                | 13,260.00         | 150.00          | -             | 150.00          | 1,500.00          | -                | 1,500.00         |
|                      | CC1   | EL    | Council District 6          | 13,260.00         | -                | 13,260.00         | 150.00          | -             | 150.00          | 11,697.75         | 2,339.55         | 9,358.20         |
|                      | CC1   | EL    | Council President           | 14,260.00         | -                | 14,260.00         | -               | -             | -               | -                 | -                | -                |
| <b>10 Employees</b>  |       |       | <b>Totals</b>               | <b>127,905.00</b> | <b>-</b>         | <b>127,905.00</b> | <b>2,455.30</b> | <b>371.26</b> | <b>2,084.04</b> | <b>81,153.19</b>  | <b>15,330.67</b> | <b>65,822.52</b> |
| <b>City Clerk</b>    | Z16   | UN    | City Clerk                  | 105,999.92        | 10,600.01        | 116,599.93        | 303.36          | 54.60         | 248.76          | 11,697.75         | 2,105.55         | 9,592.20         |
|                      | 18T   | 3960  | Deputy City Clerk           | 103,175.96        | 10,242.61        | 113,418.57        | 945.24          | -             | 945.24          | 28,004.33         | 4,760.69         | 23,243.64        |
|                      | R31   | 1012  | Municipal Clerk             | 51,882.48         | -                | 51,882.48         | 303.36          | -             | 303.36          | 10,971.59         | 1,535.99         | 9,435.60         |
|                      | R31   | 1012  | Municipal Clerk             | 51,882.48         | -                | 51,882.48         | 303.36          | -             | 303.36          | 10,971.59         | 1,535.99         | 9,435.60         |
|                      | R43   | 1012  | Municipal Office Super      | 65,686.40         | 7,225.50         | 72,911.90         | 303.36          | -             | 303.36          | 10,971.59         | 1,535.99         | 9,435.60         |
|                      | R37   | 1012  | Probate Clerk Supervisor    | 58,372.08         | 4,086.06         | 62,458.14         | 945.24          | -             | 945.24          | 28,004.33         | 3,920.57         | 24,083.76        |
| <b>6 Employees</b>   |       |       | <b>Totals</b>               | <b>436,999.32</b> | <b>32,154.18</b> | <b>469,153.50</b> | <b>3,103.92</b> | <b>54.60</b>  | <b>3,049.32</b> | <b>100,621.18</b> | <b>15,394.78</b> | <b>85,226.40</b> |
| <b>Probate Court</b> | UNC   | UN    | Judge of Probate            | 23,319.92         | 2,332.00         | 25,651.92         | 303.36          | 60.72         | 242.64          | 11,697.75         | 2,105.55         | 9,592.20         |
| <b>1 Employee</b>    |       |       | <b>Totals</b>               | <b>23,319.92</b>  | <b>2,332.00</b>  | <b>25,651.92</b>  | <b>303.36</b>   | <b>60.72</b>  | <b>242.64</b>   | <b>11,697.75</b>  | <b>2,105.55</b>  | <b>9,592.20</b>  |
| <b>Board of Canv</b> | 15X   | CL    | Bilingual Program Coord     | 74,199.84         | -                | 74,199.84         | 945.24          | 170.16        | 775.08          | 29,862.19         | 5,375.23         | 24,486.96        |
|                      | R31   | 1012  | Municipal Clerk             | 51,882.48         | 5,188.26         | 57,070.74         | 945.24          | -             | 945.24          | 28,004.33         | 3,920.57         | 24,083.76        |
|                      | 14T   | 3960  | Registrar Board of Canv     | 85,010.80         | 8,426.08         | 93,436.88         | 303.36          | -             | 303.36          | 10,971.59         | 1,865.15         | 9,106.44         |
|                      | R37   | 1012  | Sr Municipal Election Clerk | 58,372.08         | 6,420.95         | 64,793.03         | 945.24          | -             | 945.24          | 28,004.33         | 3,920.57         | 24,083.76        |
| <b>4 Employees</b>   |       |       | <b>Totals</b>               | <b>269,465.20</b> | <b>20,035.29</b> | <b>289,500.49</b> | <b>3,139.08</b> | <b>170.16</b> | <b>2,968.92</b> | <b>96,842.44</b>  | <b>15,081.52</b> | <b>81,760.92</b> |
| <b>Library</b>       | R55   | 1012  | Assistant Library Director  | 83,541.12         | 9,189.50         | 92,730.62         | 945.24          | -             | 945.24          | 28,004.33         | 3,920.57         | 24,083.76        |
|                      | R14   | 1012  | Building Custodian II       | 42,613.48         | 4,687.49         | 47,300.97         | 303.36          | -             | 303.36          | 10,971.59         | 1,535.99         | 9,435.60         |
|                      | Z14   | UN    | Dir of Pawt Public Lib      | 95,399.72         | 9,539.99         | 104,939.71        | 945.24          | 170.16        | 775.08          | 29,862.19         | 5,375.23         | 24,486.96        |
|                      | R43   | 1012  | Librarian I                 | 65,686.40         | 7,225.50         | 72,911.90         | 945.24          | -             | 945.24          | 28,004.33         | 3,920.57         | 24,083.76        |
|                      | R43   | 1012  | Librarian I                 | 65,686.40         | -                | 65,686.40         | 945.24          | -             | 945.24          | 28,004.33         | 3,920.57         | 24,083.76        |
|                      | R43   | 1012  | Librarian I                 | 65,686.40         | 5,254.91         | 70,941.31         | 945.24          | -             | 945.24          | 28,004.33         | 3,920.57         | 24,083.76        |
|                      | R43   | 1012  | Librarian I                 | 65,686.40         | 7,225.50         | 72,911.90         | 945.24          | -             | 945.24          | 28,004.33         | 3,920.57         | 24,083.76        |
|                      | A00   | 1012  | Librarian I - PT            | 35,658.48         | -                | 35,658.48         | -               | -             | -               | -                 | -                | -                |
|                      | A00   | 1012  | Librarian I - PT            | 34,959.08         | -                | 34,959.08         | -               | -             | -               | -                 | -                | -                |



City of Pawtucket  
Payroll Budget For Fiscal Year 2026

|                 | Pay   |       |                                | Annual       |           | Total        | Dental    | Dental | Total     | Medical    | Medical   | Total      |
|-----------------|-------|-------|--------------------------------|--------------|-----------|--------------|-----------|--------|-----------|------------|-----------|------------|
| Department      | Grade | Union | Position                       | Salary       | Longevity | Wages        | Benefits  | Copays | Dental    | Benefits   | Copays    | Medical    |
| Library         | A00   | 1012  | Librarian I - PT               | 32,943.04    |           | 32,943.04    | -         | -      | -         | -          | -         | -          |
|                 | A00   | 1012  | Librarian I - PT               | 34,255.00    |           | 34,255.00    | -         | -      | -         | -          | -         | -          |
|                 | R49   | 1012  | Librarian II                   | 74,636.64    | 8,210.02  | 82,846.66    | -         | -      | -         | -          | -         | -          |
|                 | R49   | 1012  | Librarian II                   | 74,636.64    | 5,970.92  | 80,607.56    | 945.24    |        | 945.24    | 28,004.33  | 3,920.57  | 24,083.76  |
|                 | R49   | 1012  | Librarian II                   | 74,636.64    | 8,210.02  | 82,846.66    | 303.36    | -      | 303.36    | 10,971.59  | 1,535.99  | 9,435.60   |
|                 | U01   | 1012  | Library Assistant I/PT         | 21,539.96    | -         | 21,539.96    | -         | -      | -         | -          | -         | -          |
|                 | R23   | 1012  | Library Assistant II           | 43,239.56    | 4,323.94  | 47,563.50    | -         | -      | -         | -          | -         | -          |
|                 | R27   | 1012  | Library Assistant III          | 46,661.68    | 4,199.57  | 50,861.25    | 945.24    | -      | 945.24    | 28,004.33  | 3,920.57  | 24,083.76  |
|                 | A00   | 1012  | Library Asst I/-Circ/PT        | 20,446.40    | -         | 20,446.40    | -         | -      | -         | -          | -         | -          |
|                 | R25   | 1012  | Library Asst II - Circul       | 44,257.72    | 4,425.75  | 48,683.47    | 303.36    | -      | 303.36    | 10,971.59  | 1,535.99  | 9,435.60   |
|                 | R25   | 1012  | Library Asst II - Circul       | 44,257.72    | -         | 44,257.72    | 945.24    | -      | 945.24    | 28,004.33  | 3,920.57  | 24,083.76  |
|                 | A00   | 1012  | Library Bookmobile Op&Clk-PT   | 25,330.76    | -         | 25,330.76    | -         | -      | -         | -          | -         | -          |
|                 | A00   | 1012  | Library Bookmobile Op&Clk-PT   | 25,330.76    | -         | 25,330.76    | -         | -      | -         | -          | -         | -          |
|                 | R35   | 1012  | Library Circulation Super      | 56,075.24    | 5,607.55  | 61,682.79    | 945.24    | -      | 945.24    | 28,004.33  | 3,920.57  | 24,083.76  |
|                 | R40   | 1012  | Library Secretary              | 57,303.48    | -         | 57,303.48    | 303.36    | -      | 303.36    | 10,971.59  | 1,535.99  | 9,435.60   |
| 24 Employees    |       |       | Totals                         | 1,230,468.72 | 84,070.66 | 1,314,539.38 | 10,665.84 | 170.16 | 10,495.68 | 325,787.52 | 46,804.32 | 278,983.20 |
| Mayor's Office  | Z14   | UN    | Dep Dir of Administration      | 95,400.24    | -         | 95,400.24    | 303.36    | 54.60  | 248.76    | 11,697.75  | 2,105.55  | 9,592.20   |
|                 | Z19   | UN    | Dir of Administration          | 132,500.16   | -         | 132,500.16   | 303.36    | 54.60  | 248.76    | 11,697.75  | 2,105.55  | 9,592.20   |
|                 | Z09   | UN    | Exec. Admin. Assistant         | 55,649.88    | -         | 55,649.88    | 303.36    | 54.60  | 248.76    | 11,697.75  | 2,105.55  | 9,592.20   |
|                 | Z09   | UN    | Exec. Admin. Assistant         | 63,600.16    | -         | 63,600.16    | 303.36    | 54.60  | 248.76    | 11,697.75  | 2,105.55  | 9,592.20   |
|                 | UNC   | EL    | Mayor                          | 132,600.00   | -         | 132,600.00   | 945.24    | 189.10 | 756.14    | 29,862.19  | 5,972.47  | 23,889.72  |
| 5 Employees     |       |       | Totals                         | 479,750.44   | -         | 479,750.44   | 2,158.68  | 407.50 | 1,751.18  | 76,653.19  | 14,394.67 | 62,258.52  |
| Law Dept        | Z16   | UN    | City Solicitor                 | 105,999.92   | 10,600.01 | 116,599.93   | 945.24    | 170.16 | 775.08    | 29,862.19  | 5,375.23  | 24,486.96  |
|                 | X05   | CL    | Paralegal                      | 50,350.04    | -         | 50,350.04    | 303.36    | 54.60  | 248.76    | 11,697.75  | 2,105.55  | 9,592.20   |
| 2 Employees     |       |       | Totals                         | 156,349.96   | 10,600.01 | 166,949.97   | 1,248.60  | 224.76 | 1,023.84  | 41,559.94  | 7,480.78  | 34,079.16  |
| Municipal Court | Z01   | UN    | Associate Judge/Clerk          | 18,020.08    | -         | 18,020.08    | 945.24    | 170.16 | 775.08    | 29,862.19  | 5,375.23  | 24,486.96  |
|                 | Z02   | UN    | Judge of the Police Court      | 23,319.92    | -         | 23,319.92    | 945.24    | 170.16 | 775.08    | 29,862.19  | 5,375.23  | 24,486.96  |
| 2 Employees     |       |       | Totals                         | 41,340.00    | -         | 41,340.00    | 1,890.48  | 340.32 | 1,550.16  | 59,724.38  | 10,750.46 | 48,973.92  |
| Finance         | UNC   | UN    | Executive Administrative Asst. | 48,039.16    | -         | 48,039.16    | 303.36    | 54.60  | 248.76    | 11,697.75  | 2,105.55  | 9,592.20   |
|                 | 20T   | 3960  | Deputy Finance Director        | 113,674.24   | 11,292.42 | 124,966.66   | 945.24    | -      | 945.24    | 28,004.33  | 4,760.69  | 23,243.64  |
| funded 6 months | UNC   | UN    | Dir of Finance                 | 60,950.24    | -         | 60,950.24    | 312.15    | 56.19  | 255.96    | 10,389.99  | 1,870.11  | 8,519.88   |
| 3 Employees     |       |       | Totals                         | 222,663.64   | 11,292.42 | 233,956.06   | 1,560.75  | 110.79 | 1,449.96  | 50,092.07  | 8,736.35  | 41,355.72  |

City of Pawtucket  
Payroll Budget For Fiscal Year 2026

|                  | Pay   |       |                               | Annual     |           | Total      | Dental   | Dental | Total    | Medical    | Medical   | Total      |
|------------------|-------|-------|-------------------------------|------------|-----------|------------|----------|--------|----------|------------|-----------|------------|
| Department       | Grade | Union | Position                      | Salary     | Longevity | Wages      | Benefits | Copays | Dental   | Benefits   | Copays    | Medical    |
| Accounting       | R47   | 1012  | Accountant II                 | 71,292.00  | 7,129.18  | 78,421.18  | 945.24   | -      | 945.24   | 10,971.59  | 1,535.99  | 9,435.60   |
|                  | R47   | 1012  | Accountant II                 | 71,292.00  | -         | 71,292.00  | -        | -      | -        | -          | -         | -          |
|                  | R53   | 1012  | Chief Accountant              | 80,523.04  | 8,052.28  | 88,575.32  | 945.24   |        | 945.24   | 28,004.33  | 3,920.57  | 24,083.76  |
|                  | T05   | 3960  | Finance Office Assistant      | 54,798.28  |           | 54,798.28  | 945.24   |        | 945.24   | 28,004.33  | 4,760.69  | 23,243.64  |
|                  | R33   | 1012  | Senior Accounts Payable       | 53,909.44  | -         | 53,909.44  | 300.00   |        | 300.00   | 3,000.00   | -         | 3,000.00   |
| 5 Employees      |       |       | Totals                        | 331,814.76 | 15,181.46 | 346,996.22 | 3,135.72 | -      | 3,135.72 | 69,980.25  | 10,217.25 | 59,763.00  |
| Tax Assessor     | R41   | 1012  | Principal Tax Assistant       | 63,196.12  | 6,319.59  | 69,515.71  | 945.24   | -      | 945.24   | 28,004.33  | 3,920.57  | 24,083.76  |
|                  | T12   | 3960  | Sr. Appraisal Technician      | 79,519.60  | 7,876.96  | 87,396.56  | 945.24   | -      | 945.24   | 10,971.59  | 1,865.15  | 9,106.44   |
|                  | 18T   | 3960  | Tax Assessor                  | 103,175.96 | 10,242.61 | 113,418.57 | 945.24   | -      | 945.24   | 28,004.33  | 4,760.69  | 23,243.64  |
|                  | R31   | 1012  | Tax Customer Service Rep      | 51,882.48  | 5,188.26  | 57,070.74  | 945.24   | -      | 945.24   | 28,004.33  | 3,920.57  | 24,083.76  |
| 4 Employees      |       |       | Totals                        | 297,774.16 | 29,627.42 | 327,401.58 | 3,780.96 | -      | 3,780.96 | 94,984.58  | 14,466.98 | 80,517.60  |
| Collections      | 15T   | 3960  | Assistant Treasurer           | 91,883.64  | -         | 91,883.64  | 303.36   |        | 303.36   | 28,004.33  | 4,760.69  | 23,243.64  |
|                  | R31   | 1012  | Tax Customer Service Rep      | 51,882.48  | -         | 51,882.48  | 100.00   |        | 100.00   | 1,000.00   | -         | 1,000.00   |
|                  | R31   | 1012  | Tax Customer Service Rep      | 51,882.48  | -         | 51,882.48  | 303.36   |        | 303.36   | 10,971.59  | 1,535.99  | 9,435.60   |
|                  | R31   | 1012  | Tax Customer Service Rep      | 51,882.48  | -         | 51,882.48  | 945.24   |        | 945.24   | 28,004.33  | 3,920.57  | 24,083.76  |
|                  | 20T   | 3960  | Treasurer                     | 113,674.24 | -         | 113,674.24 | 945.24   |        | 945.24   | 28,004.33  | 4,760.69  | 23,243.64  |
| 5 Employees      |       |       | Totals                        | 361,205.32 | -         | 361,205.32 | 2,597.20 | -      | 2,597.20 | 95,984.58  | 14,977.94 | 81,006.64  |
| Information Tech | T05   | 3960  | Certified Comp Repair Tech    | 58,395.64  | 4,611.65  | 63,007.29  | 945.24   | -      | 945.24   | 28,004.33  | 4,760.69  | 23,243.64  |
|                  | T05   | 3960  | Certified Comp Repair Tech    | 58,395.64  |           | 58,395.64  | 303.36   | -      | 303.36   | 10,971.59  | 1,865.15  | 9,106.44   |
|                  | T05   | 3960  | Certified Comp Repair Tech    | 58,395.64  | -         | 58,395.64  | 303.36   | -      | 303.36   | 10,971.59  | 1,865.15  | 9,106.44   |
|                  | T05   | 3960  | Certified Comp Repair Tech    | 58,395.64  | 4,611.65  | 63,007.29  | 945.24   | -      | 945.24   | 28,004.33  | 4,760.69  | 23,243.64  |
|                  | T16   | 3960  | Chief Computer System Prg     | 93,653.20  | 9,290.30  | 102,943.50 | -        | -      | -        | -          | -         | -          |
|                  | T07   | 3960  | IMPL Facilitator/Data Analyst | 61,055.44  | 4,221.37  | 65,276.81  | 303.36   | -      | 303.36   | 10,971.59  | 1,865.15  | 9,106.44   |
|                  | T09   | 3960  | Asst Pol Compt Oper Spec      | 66,861.24  |           | 66,861.24  | 303.36   | -      | 303.36   | 10,971.59  | 1,865.15  | 9,106.44   |
|                  | T09   | 3960  | Asst Pol Compt Oper Spec      | 66,861.24  |           | 66,861.24  | 945.24   |        | 945.24   | 28,004.33  | 4,760.69  | 23,243.64  |
|                  | 12T   | 3960  | PS Info. System Prog. Mngr    | 77,225.36  |           | 77,225.36  | -        |        | -        | -          | -         | -          |
| 9 Employees      |       |       | Totals                        | 599,239.04 | 22,734.97 | 621,974.01 | 4,049.16 | -      | 4,049.16 | 127,899.35 | 21,742.67 | 106,156.68 |
| Personnel        | X22   | CL    | Director of Human Resources   | 125,080.28 | -         | 125,080.28 | 945.24   | 170.16 | 775.08   | 29,862.19  | 5,375.23  | 24,486.96  |
|                  | 15X   | CL    | HR Specialist                 | 82,150.12  | -         | 82,150.12  | 945.24   | 170.16 | 775.08   | 29,862.19  | 5,375.23  | 24,486.96  |
|                  | X09   | CL    | Human Resources Assistant     | 58,300.32  | 5,830.01  | 64,130.33  | 303.36   | 54.60  | 248.76   | 11,697.75  | 2,105.55  | 9,592.20   |
|                  | X09   | CL    | Human Resources Assistant     | 55,000.00  | -         | 55,000.00  | 303.36   | 54.60  | 248.76   | 11,697.75  | 2,105.55  | 9,592.20   |
| 4 Employees      |       |       | Totals                        | 320,530.72 | 5,830.01  | 326,360.73 | 2,497.20 | 449.52 | 2,047.68 | 83,119.88  | 14,961.56 | 68,158.32  |

City of Pawtucket  
Payroll Budget For Fiscal Year 2026

|                | Pay   |       |                               | Annual     |           | Total      | Dental   | Dental | Total    | Medical    | Medical   | Total      |
|----------------|-------|-------|-------------------------------|------------|-----------|------------|----------|--------|----------|------------|-----------|------------|
| Department     | Grade | Union | Position                      | Salary     | Longevity | Wages      | Benefits | Copays | Dental   | Benefits   | Copays    | Medical    |
| Purchasing     | 13T   | 3960  | Buyer                         | 81,010.96  | -         | 81,010.96  | 303.36   | -      | 303.36   | 10,971.59  | 1,865.15  | 9,106.44   |
|                | 18T   | 3960  | Purchasing Director           | 103,175.96 | 7,169.82  | 110,345.78 | 945.24   | -      | 945.24   | 28,004.33  | 4,760.69  | 23,243.64  |
| 2 Employees    |       |       | Totals                        | 184,186.92 | 7,169.82  | 191,356.74 | 1,248.60 | -      | 1,248.60 | 38,975.92  | 6,625.84  | 32,350.08  |
| Payroll        | R39   | 1012  | Payroll Assistant             | 60,707.92  | 4,249.54  | 64,957.46  | 945.24   | -      | 945.24   | 28,004.33  | 3,920.57  | 24,083.76  |
|                | R47   | 1012  | Payroll Specialist            | 71,292.00  | 7,842.09  | 79,134.09  | 945.24   | -      | 945.24   | 28,004.33  | 3,920.57  | 24,083.76  |
| 2 Employees    |       |       | Totals                        | 131,999.92 | 12,091.63 | 144,091.55 | 1,890.48 | -      | 1,890.48 | 56,008.66  | 7,841.14  | 48,167.52  |
| Planning       | R39   | 1012  | Admin Assistant               | 60,707.92  | 6,070.77  | 66,778.69  | 945.24   | -      | 945.24   | 28,004.33  | 3,920.57  | 24,083.76  |
|                | Z17   | UN    | Dir of Commerce               | 103,879.88 | -         | 103,879.88 | 945.24   | 170.16 | 775.08   | 29,862.19  | 5,375.23  | 24,486.96  |
|                | T14   | 3960  | Cultural Affairs Prg Coord    | 85,010.80  | -         | 85,010.80  | 945.24   | -      | 945.24   | 28,004.33  | 4,760.69  | 23,243.64  |
|                | R43   | 1012  | Senior Planner                | 65,686.40  | -         | 65,686.40  | 303.36   | -      | 303.36   | 10,971.59  | 1,535.99  | 9,435.60   |
|                | R43   | 1012  | Senior Planner                | 65,686.40  | -         | 65,686.40  | 945.24   | -      | 945.24   | 28,004.33  | 3,920.57  | 24,083.76  |
| 5 Employees    |       |       | Totals                        | 380,971.40 | 6,070.77  | 387,042.17 | 4,084.32 | 170.16 | 3,914.16 | 124,846.77 | 19,513.05 | 105,333.72 |
| Zoning         | R55   | 1012  | Building Official             | 83,541.12  | 7,518.68  | 91,059.80  | 303.36   | -      | 303.36   | 10,971.59  | 1,535.99  | 9,435.60   |
|                | R37   | 1012  | Code Inspector                | 58,372.08  | 4,086.06  | 62,458.14  | 945.24   | -      | 945.24   | 28,004.33  | 3,920.57  | 24,083.76  |
|                | R37   | 1012  | Code Inspector                | 58,372.08  | 6,420.95  | 64,793.03  | 945.24   | -      | 945.24   | 28,004.33  | 3,920.57  | 24,083.76  |
|                | R37   | 1012  | Code Inspector                | 58,372.08  | 6,420.95  | 64,793.03  | 945.24   | -      | 945.24   | 28,004.33  | 3,920.57  | 24,083.76  |
|                | R31   | 1012  | Customer Service Clerk        | 51,882.48  | -         | 51,882.48  | 945.24   | -      | 945.24   | 28,004.33  | 3,920.57  | 24,083.76  |
|                | 19T   | 3960  | Dir of Zoning & Code Enfo     | 111,523.00 | -         | 111,523.00 | 945.24   | -      | 945.24   | 28,004.33  | 4,760.69  | 23,243.64  |
|                | R37   | 1012  | Electrical Inspector          | 58,372.08  | -         | 58,372.08  | 303.36   | -      | 303.36   | 10,971.59  | 1,535.99  | 9,435.60   |
|                | R31   | 1012  | Office Clerk/Housing Ct Clerk | 51,882.48  | -         | 51,882.48  | 300.00   | -      | 300.00   | 28,004.33  | 3,920.57  | 24,083.76  |
|                | R33   | 1012  | Plumbing Inspector            | 38,506.52  | -         | 38,506.52  | 945.24   | -      | 945.24   | 28,004.33  | 3,920.57  | 24,083.76  |
|                | R09   | 1012  | Switchboard Operator          | 38,184.12  | 3,818.43  | 42,002.55  | 945.24   | -      | 945.24   | 28,004.33  | 3,920.57  | 24,083.76  |
|                | R31   | 1012  | Zoning & Code Enforce Mgr     | 58,372.08  | 6,420.95  | 64,793.03  | 945.24   | -      | 945.24   | 28,004.33  | 3,920.57  | 24,083.76  |
| 11 Employees   |       |       | Totals                        | 667,380.12 | 34,686.02 | 702,066.14 | 8,468.64 | -      | 8,468.64 | 273,982.15 | 39,197.23 | 234,784.92 |
| Police Uniform | P5A   | FOP   | Police Captain / Det Assign   | 108,933.24 | 11,710.31 | 120,643.55 | 945.24   |        | 945.24   | 28,692.04  | 3,432.04  | 25,260.00  |
|                | P5A   | FOP   | Police Captain / Det Assign   | 108,933.24 | 11,710.31 | 120,643.55 | 945.24   |        | 945.24   | 28,692.04  | 3,432.04  | 25,260.00  |
|                | P5A   | FOP   | Police Captain / Det Assign   | 108,933.24 | 11,710.31 | 120,643.55 | 945.24   |        | 945.24   | 28,692.04  | 3,432.04  | 25,260.00  |
|                | P7    | CL    | Police Chief                  | 137,800.00 | 14,813.50 | 152,613.50 | 945.24   |        | 945.24   | 3,000.00   |           | 3,000.00   |
|                | P2D   | FOP   | Police Detective              | 80,320.24  | 6,827.22  | 87,147.46  | 945.24   |        | 945.24   | 28,692.04  | 3,432.04  | 25,260.00  |
|                | P2D   | FOP   | Police Detective              | 80,320.24  | 6,827.22  | 87,147.46  | 303.36   |        | 303.36   | 11,659.30  | 1,715.98  | 9,943.32   |
|                | P2D   | FOP   | Police Detective              | 80,320.24  | 6,024.02  | 86,344.26  | 945.24   |        | 945.24   | 28,692.04  | 3,432.04  | 25,260.00  |
|                | P2D   | FOP   | Police Detective              | 80,320.24  | 6,827.22  | 87,147.46  | 303.36   |        | 303.36   | 11,659.30  | 1,715.98  | 9,943.32   |
|                | P2D   | FOP   | Police Detective              | 80,320.24  | 6,827.22  | 87,147.46  | 303.36   |        | 303.36   | 11,659.30  | 1,715.98  | 9,943.32   |
|                | P2D   | FOP   | Police Detective              | 80,320.24  | 6,827.22  | 87,147.46  | 945.24   |        | 945.24   | 28,692.04  | 3,432.04  | 25,260.00  |
|                | P2D   | FOP   | Police Detective              | 80,320.24  | 6,827.22  | 87,147.46  | 303.36   |        | 303.36   | 11,659.30  | 1,715.98  | 9,943.32   |



City of Pawtucket  
Payroll Budget For Fiscal Year 2026

|                | Pay   |       |                           | Annual     |           | Total      | Dental   | Dental | Total  | Medical   | Medical  | Total     |
|----------------|-------|-------|---------------------------|------------|-----------|------------|----------|--------|--------|-----------|----------|-----------|
| Department     | Grade | Union | Position                  | Salary     | Longevity | Wages      | Benefits | Copays | Dental | Benefits  | Copays   | Medical   |
| Police Uniform | P2D   | FOP   | Police Detective          | 80,320.24  | 6,827.22  | 87,147.46  | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P2D   | FOP   | Police Detective          | 80,320.24  | 6,827.22  | 87,147.46  | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P2D   | FOP   | Police Detective          | 80,320.24  | 6,024.02  | 86,344.26  | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P2D   | FOP   | Police Detective          | 80,320.24  | 6,827.22  | 87,147.46  | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P2D   | FOP   | Police Detective          | 80,320.24  | 6,827.22  | 87,147.46  | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P2D   | FOP   | Police Detective          | 80,320.24  | 7,831.22  | 88,151.46  | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P2D   | FOP   | Police Detective          | 80,320.24  | 6,827.22  | 87,147.46  | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P5D   | FOP   | Police Detective Captain  | 108,933.24 | 11,710.31 | 120,643.55 | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P3D   | FOP   | Police Detective Sergeant | 91,464.88  | 8,917.81  | 100,382.69 | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P3D   | FOP   | Police Detective Sergeant | 91,464.88  | 9,832.45  | 101,297.33 | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P4    | FOP   | Police Lieutenant         | 96,576.48  | 10,381.97 | 106,958.45 | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P4    | FOP   | Police Lieutenant         | 96,576.48  | 9,416.21  | 105,992.69 | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P4    | FOP   | Police Lieutenant         | 96,576.48  | 9,416.21  | 105,992.69 | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P4A   | FOP   | Police Lieutenant/Det     | 100,197.76 | 10,771.28 | 110,969.04 | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P4A   | FOP   | Police Lieutenant/Det     | 100,197.76 | 10,771.28 | 110,969.04 | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P4A   | FOP   | Police Lieutenant/Det     | 100,197.76 | 10,771.28 | 110,969.04 | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P4A   | FOP   | Police Lieutenant/Det     | 100,197.76 | 10,771.28 | 110,969.04 | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P4A   | FOP   | Police Lieutenant/Det     | 100,197.76 | 10,771.28 | 110,969.04 | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P6    | FOP   | Police Major              | 114,043.28 | 12,259.65 | 126,302.93 | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P6    | FOP   | Police Major              | 114,043.28 | 12,259.65 | 126,302.93 | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P6    | FOP   | Police Major              | 114,043.28 | 12,259.65 | 126,302.93 | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P2    | FOP   | Police Officer            | 76,805.04  | 5,760.36  | 82,565.40  | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P1B   | FOP   | Police Officer            | 76,805.04  | -         | 76,805.04  | 303.36   |        | 303.36 | 11,659.30 | 1,715.96 | 9,943.34  |
|                | P2    | FOP   | Police Officer            | 76,805.04  | 5,760.36  | 82,565.40  | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P2    | FOP   | Police Officer            | 76,805.04  | 7,488.47  | 84,293.51  | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P2    | FOP   | Police Officer            | 76,805.04  | -         | 76,805.04  | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P2    | FOP   | Police Officer            | 76,805.04  | -         | 76,805.04  | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P2    | FOP   | Police Officer            | 76,805.04  | -         | 76,805.04  | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P2    | FOP   | Police Officer            | 76,805.04  | 5,760.36  | 82,565.40  | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P2    | FOP   | Police Officer            | 76,805.04  | -         | 76,805.04  | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P2    | FOP   | Police Officer            | 76,805.04  | 8,256.52  | 85,061.56  | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P2    | FOP   | Police Officer            | 76,805.04  | -         | 76,805.04  | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P2    | FOP   | Police Officer            | 76,805.04  | 5,760.36  | 82,565.40  | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P2    | FOP   | Police Officer            | 76,805.04  | 5,760.36  | 82,565.40  | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P1B   | FOP   | Police Officer            | 76,805.04  | -         | 76,805.04  | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P2    | FOP   | Police Officer            | 76,805.04  | -         | 76,805.04  | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P2    | FOP   | Police Officer            | 76,805.04  | 6,528.41  | 83,333.45  | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P2    | FOP   | Police Officer            | 76,805.04  | -         | 76,805.04  | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P2    | FOP   | Police Officer            | 76,805.04  | -         | 76,805.04  | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P2    | FOP   | Police Officer            | 76,805.04  | 6,528.41  | 83,333.45  | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P1B   | FOP   | Police Officer            | 76,805.04  | -         | 76,805.04  | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P2    | FOP   | Police Officer            | 76,805.04  | -         | 76,805.04  | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P2    | FOP   | Police Officer            | 76,805.04  | -         | 76,805.04  | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |

**City of Pawtucket**  
**Payroll Budget For Fiscal Year 2026**

|                | Pay   |       |                | Annual    |           | Total     | Dental   | Dental | Total  | Medical   | Medical  | Total     |
|----------------|-------|-------|----------------|-----------|-----------|-----------|----------|--------|--------|-----------|----------|-----------|
| Department     | Grade | Union | Position       | Salary    | Longevity | Wages     | Benefits | Copays | Dental | Benefits  | Copays   | Medical   |
| Police Uniform | P2    | FOP   | Police Officer | 76,805.04 | -         | 76,805.04 | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P2    | FOP   | Police Officer | 76,805.04 | -         | 76,805.04 | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P2    | FOP   | Police Officer | 76,805.04 | 6,528.41  | 83,333.45 | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P2    | FOP   | Police Officer | 76,805.04 | -         | 76,805.04 | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P2    | FOP   | Police Officer | 76,805.04 | 5,760.36  | 82,565.40 | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P2    | FOP   | Police Officer | 76,805.04 | -         | 76,805.04 | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P2    | FOP   | Police Officer | 76,805.04 | 6,528.41  | 83,333.45 | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P2    | FOP   | Police Officer | 76,805.04 | -         | 76,805.04 | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P2    | FOP   | Police Officer | 76,805.04 | -         | 76,805.04 | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P2    | FOP   | Police Officer | 76,805.04 | -         | 76,805.04 | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P2    | FOP   | Police Officer | 76,805.04 | 5,760.36  | 82,565.40 | 945.24   |        | 945.24 | 3,000.00  | -        | 3,000.00  |
|                | P2    | FOP   | Police Officer | 76,805.04 |           | 76,805.04 | 945.24   |        | 945.24 | 1,000.00  | -        | 1,000.00  |
|                | P2    | FOP   | Police Officer | 76,805.04 | 5,760.36  | 82,565.40 | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P2    | FOP   | Police Officer | 76,805.04 | 5,760.36  | 82,565.40 | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P2    | FOP   | Police Officer | 76,805.04 | -         | 76,805.04 | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P2    | FOP   | Police Officer | 76,805.04 | 5,760.36  | 82,565.40 | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P2    | FOP   | Police Officer | 76,805.04 | -         | 76,805.04 | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P2    | FOP   | Police Officer | 76,805.04 | -         | 76,805.04 | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P2    | FOP   | Police Officer | 76,805.04 | -         | 76,805.04 | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P2    | FOP   | Police Officer | 76,805.04 | -         | 76,805.04 | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P2    | FOP   | Police Officer | 76,805.04 | -         | 76,805.04 | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P2    | FOP   | Police Officer | 76,805.04 | -         | 76,805.04 | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P2    | FOP   | Police Officer | 76,805.04 | -         | 76,805.04 | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P2    | FOP   | Police Officer | 76,805.04 | -         | 76,805.04 | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P2    | FOP   | Police Officer | 76,805.04 | -         | 76,805.04 | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P2    | FOP   | Police Officer | 76,805.04 | -         | 76,805.04 | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P2    | FOP   | Police Officer | 76,805.04 | -         | 76,805.04 | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P2    | FOP   | Police Officer | 76,805.04 | -         | 76,805.04 | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P2    | FOP   | Police Officer | 76,805.04 | -         | 76,805.04 | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P2    | FOP   | Police Officer | 76,805.04 | -         | 76,805.04 | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P2    | FOP   | Police Officer | 76,805.04 | -         | 76,805.04 | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P2    | FOP   | Police Officer | 76,805.04 | -         | 76,805.04 | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P2    | FOP   | Police Officer | 76,805.04 | -         | 76,805.04 | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P2    | FOP   | Police Officer | 76,805.04 | -         | 76,805.04 | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P2    | FOP   | Police Officer | 76,805.04 | -         | 76,805.04 | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P2    | FOP   | Police Officer | 76,805.04 | -         | 76,805.04 | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P2    | FOP   | Police Officer | 76,805.04 | -         | 76,805.04 | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P2    | FOP   | Police Officer | 76,805.04 | -         | 76,805.04 | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P2    | FOP   | Police Officer | 76,805.04 | -         | 76,805.04 | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P2    | FOP   | Police Officer | 76,805.04 | -         | 76,805.04 | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P2    | FOP   | Police Officer | 76,805.04 | -         | 76,805.04 | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P2    | FOP   | Police Officer | 76,805.04 | -         | 76,805.04 | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P2    | FOP   | Police Officer | 76,805.04 | -         | 76,805.04 | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P2    | FOP   | Police Officer | 76,805.04 | -         | 76,805.04 | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P2    | FOP   | Police Officer | 76,805.04 | -         | 76,805.04 | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P2    | FOP   | Police Officer | 76,805.04 | -         | 76,805.04 | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P2    | FOP   | Police Officer | 76,805.04 | -         | 76,805.04 | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P2    | FOP   | Police Officer | 76,805.04 | -         | 76,805.04 | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P2    | FOP   | Police Officer | 76,805.04 | -         | 76,805.04 | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P2    | FOP   | Police Officer | 76,805.04 | -         | 76,805.04 | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P2    | FOP   | Police Officer | 76,805.04 | -         | 76,805.04 | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P2    | FOP   | Police Officer | 76,805.04 | -         | 76,805.04 | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P2    | FOP   | Police Officer | 76,805.04 | -         | 76,805.04 | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P2    | FOP   | Police Officer | 76,805.04 | -         | 76,805.04 | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P2    | FOP   | Police Officer | 76,805.04 | -         | 76,805.04 | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P2    | FOP   | Police Officer | 76,805.04 | -         | 76,805.04 | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P2    | FOP   | Police Officer | 76,805.04 | -         | 76,805.04 | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P2    | FOP   | Police Officer | 76,805.04 | -         | 76,805.04 | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P2    | FOP   | Police Officer | 76,805.04 | -         | 76,805.04 | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943     |

City of Pawtucket  
Payroll Budget For Fiscal Year 2026

|                | Pay   |       |                            | Annual    |           | Total     | Dental   | Dental | Total  | Medical   | Medical  | Total     |
|----------------|-------|-------|----------------------------|-----------|-----------|-----------|----------|--------|--------|-----------|----------|-----------|
| Department     | Grade | Union | Position                   | Salary    | Longevity | Wages     | Benefits | Copays | Dental | Benefits  | Copays   | Medical   |
| Police Uniform | P2A   | FOP   | Police Officer /Det Assign | 80,320.24 | 6,827.22  | 87,147.46 | 300.00   |        | 300.00 | 3,000.00  | -        | 3,000.00  |
|                | P2A   | FOP   | Police Officer /Det Assign | 80,320.24 | 8,634.43  | 88,954.67 | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P2A   | FOP   | Police Officer /Det Assign | 80,320.24 | 6,827.22  | 87,147.46 | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P2A   | FOP   | Police Officer /Det Assign | 80,320.24 | 6,024.02  | 86,344.26 | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P2A   | FOP   | Police Officer /Det Assign | 80,320.24 | 6,827.22  | 87,147.46 | 945.24   |        | 945.24 | 3,000.00  | -        | 3,000.00  |
|                | P2A   | FOP   | Police Officer /Det Assign | 80,320.24 | 6,827.22  | 87,147.46 | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P2A   | FOP   | Police Officer /Det Assign | 80,320.24 | 8,634.43  | 88,954.67 | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P2A   | FOP   | Police Officer /Det Assign | 80,320.24 | 6,827.22  | 87,147.46 | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P2A   | FOP   | Police Officer /Det Assign | 80,320.24 | 7,831.22  | 88,151.46 | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P2A   | FOP   | Police Officer /Det Assign | 80,320.24 | 6,827.22  | 87,147.46 | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P2A   | FOP   | Police Officer /Det Assign | 80,320.24 | 6,024.02  | 86,344.26 | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P2A   | FOP   | Police Officer /Det Assign | 80,320.24 | 6,827.22  | 87,147.46 | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P2A   | FOP   | Police Officer /Det Assign | 80,320.24 | 7,831.22  | 88,151.46 | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P2A   | FOP   | Police Officer /Det Assign | 80,320.24 | 8,634.43  | 88,954.67 | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P2A   | FOP   | Police Officer /Det Assign | 80,320.24 | 8,634.43  | 88,954.67 | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P2A   | FOP   | Police Officer /Det Assign | 80,320.24 | 8,634.43  | 88,954.67 | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P2A   | FOP   | Police Officer /Det Assign | 80,320.24 | 7,831.22  | 88,151.46 | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P2A   | FOP   | Police Officer /Det Assign | 80,320.24 | 8,634.43  | 88,954.67 | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P2A   | FOP   | Police Officer /Det Assign | 80,320.24 | 8,634.43  | 88,954.67 | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P2A   | FOP   | Police Officer /Det Assign | 80,320.24 | 8,634.43  | 88,954.67 | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P2A   | FOP   | Police Officer /Det Assign | 80,320.24 | 8,634.43  | 88,954.67 | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P2A   | FOP   | Police Officer /Det Assign | 80,320.24 | 8,634.43  | 88,954.67 | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P2A   | FOP   | Police Officer /Det Assign | 80,320.24 | 6,024.02  | 86,344.26 | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P1A   | FOP   | Police Officer 0-12mos     | 61,557.08 | -         | 61,557.08 | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P1A   | FOP   | Police Officer 0-12mos     | 61,557.08 | -         | 61,557.08 | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P1A   | FOP   | Police Officer 0-12mos     | 61,557.08 | -         | 61,557.08 | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P1A   | FOP   | Police Officer 0-12mos     | 61,557.08 | -         | 61,557.08 | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P1A   | FOP   | Police Officer 0-12mos     | 61,557.08 | -         | 61,557.08 | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P1A   | FOP   | Police Officer 0-12mos     | 61,557.08 | -         | 61,557.08 | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P1A   | FOP   | Police Officer 0-12mos     | 61,557.08 | -         | 61,557.08 | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P1A   | FOP   | Police Officer 13-24mos    | 65,042.64 | -         | 65,042.64 | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P1A   | FOP   | Police Officer 13-24mos    | 65,042.64 | -         | 65,042.64 | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P1A   | FOP   | Police Officer 13-24mos    | 65,042.64 |           | 65,042.64 | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P1A   | FOP   | Police Officer 13-24mos    | 65,042.64 |           | 65,042.64 | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P3    | FOP   | Police Sergeant            | 87,843.08 | 7,466.67  | 95,309.75 | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P3    | FOP   | Police Sergeant            | 87,843.08 | 8,564.71  | 96,407.79 | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P3    | FOP   | Police Sergeant            | 87,843.08 | 8,564.71  | 96,407.79 | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P3    | FOP   | Police Sergeant            | 87,843.08 | 9,443.14  | 97,286.22 | 303.36   |        | 303.36 | 11,659.30 | 1,715.98 | 9,943.32  |
|                | P3    | FOP   | Police Sergeant            | 87,843.08 | 8,564.71  | 96,407.79 | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P3    | FOP   | Police Sergeant            | 87,843.08 | 9,443.14  | 97,286.22 | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P3    | FOP   | Police Sergeant            | 87,843.08 | 7,466.67  | 95,309.75 | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P3    | FOP   | Police Sergeant            | 87,843.08 | 8,564.71  | 96,407.79 | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P3    | FOP   | Police Sergeant            | 87,843.08 | 7,466.67  | 95,309.75 | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |
|                | P3    | FOP   | Police Sergeant            | 87,843.08 | 8,564.71  | 96,407.79 | 945.24   |        | 945.24 | 28,692.04 | 3,432.04 | 25,260.00 |



**City of Pawtucket**  
**Payroll Budget For Fiscal Year 2026**

|                  | Pay   |       |                                 | Annual        |            | Total         | Dental     | Dental | Total      | Medical      | Medical    | Total        |
|------------------|-------|-------|---------------------------------|---------------|------------|---------------|------------|--------|------------|--------------|------------|--------------|
| Department       | Grade | Union | Position                        | Salary        | Longevity  | Wages         | Benefits   | Copays | Dental     | Benefits     | Copays     | Medical      |
| Police Uniform   | P3    | FOP   | Police Sergeant                 | 87,843.08     | 7,466.67   | 95,309.75     | 945.24     |        | 945.24     | 28,692.04    | 3,432.04   | 25,260.00    |
|                  | P3    | FOP   | Police Sergeant                 | 87,843.08     | 9,443.14   | 97,286.22     | 945.24     |        | 945.24     | 28,692.04    | 3,432.04   | 25,260.00    |
|                  | P3    | FOP   | Police Sergeant                 | 87,843.08     | 7,466.67   | 95,309.75     | 303.36     |        | 303.36     | 11,659.30    | 1,715.98   | 9,943.32     |
|                  | P3    | FOP   | Police Sergeant                 | 87,843.08     | 8,564.71   | 96,407.79     | 300.00     |        | 300.00     | 3,000.00     |            | 3,000.00     |
|                  | P3    | FOP   | Police Sergeant                 | 87,843.08     | 7,466.67   | 95,309.75     | 945.24     |        | 945.24     | 28,692.04    | 3,432.04   | 25,260.00    |
|                  | P3A   | FOP   | Police SGT/DET Assignment       | 91,464.88     | 9,832.45   | 101,297.33    | 945.24     |        | 945.24     | 28,692.04    | 3,432.04   | 25,260.00    |
|                  | P3A   | FOP   | Police SGT/DET Assignment       | 91,464.88     | 8,917.81   | 100,382.69    | 945.24     |        | 945.24     | 28,692.04    | 3,432.04   | 25,260.00    |
|                  | P3A   | FOP   | Police SGT/DET Assignment       | 91,464.88     | 9,832.45   | 101,297.33    | 945.24     |        | 945.24     | 28,692.04    | 3,432.04   | 25,260.00    |
|                  | P3A   | FOP   | Police SGT/DET Assignment       | 91,464.88     | 9,832.45   | 101,297.33    | 945.24     |        | 945.24     | 28,692.04    | 3,432.04   | 25,260.00    |
|                  | P3A   | FOP   | Police SGT/DET Assignment       | 91,464.88     | 8,917.81   | 100,382.69    | 945.24     |        | 945.24     | 28,692.04    | 3,432.04   | 25,260.00    |
|                  | P3A   | FOP   | Police SGT/DET Assignment       | 91,464.88     | 9,832.45   | 101,297.33    | 945.24     |        | 945.24     | 28,692.04    | 3,432.04   | 25,260.00    |
|                  | P3A   | FOP   | Police SGT/DET Assignment       | 91,464.88     | 9,832.45   | 101,297.33    | 945.24     |        | 945.24     | 28,692.04    | 3,432.04   | 25,260.00    |
|                  | P3A   | FOP   | Police SGT/DET Assignment       | 91,464.88     | 8,917.81   | 100,382.69    | 945.24     |        | 945.24     | 28,692.04    | 3,432.04   | 25,260.00    |
|                  | P3A   | FOP   | Police SGT/DET Assignment       | 91,464.88     | 8,917.81   | 100,382.69    | 945.24     |        | 945.24     | 28,692.04    | 3,432.04   | 25,260.00    |
|                  | P3A   | FOP   | Police SGT/DET Assignment       | 91,464.88     | 8,917.81   | 100,382.69    | 945.24     |        | 945.24     | 28,692.04    | 3,432.04   | 25,260.00    |
|                  | P3A   | FOP   | Police SGT/DET Assignment       | 91,464.88     | 8,917.81   | 100,382.69    | 945.24     |        | 945.24     | 28,692.04    | 3,432.04   | 25,260.00    |
|                  |       |       |                                 |               |            |               |            |        |            |              |            |              |
| 155 Employees    |       |       | Totals                          | 12,721,138.56 | 876,035.26 | 13,597,173.82 | 116,330.40 | -      | 116,330.40 | 3,507,322.06 | 430,719.28 | 3,076,602.78 |
|                  |       |       |                                 |               |            |               |            |        |            |              |            |              |
| Police Civilians | A00   | 1012  | NCIC Validation Clerk           | 30,270.24     | 3,027.01   | 33,297.25     | -          |        | -          | -            | -          | -            |
|                  | UNC   | UN    | Police Evidence Room            | 27,752.92     | -          | 27,752.92     | -          |        | -          | -            | -          | -            |
|                  | UNC   | UN    | Police Vin Inspector            | 27,752.92     |            | 27,752.92     |            |        |            |              |            |              |
|                  | 07T   | 3960  | Police/ID Bureau Asst           | 61,055.44     | 5,427.51   | 66,482.95     | -          |        | -          | -            | -          | -            |
|                  | R31   | 1012  | Public Safety Clerk - Detective | 51,882.48     | 5,707.08   | 57,589.56     | 945.24     |        | 945.24     | 28,004.33    | 3,920.57   | 24,083.76    |
|                  | R31   | 1012  | Public Safety Clerk-Prosecution | 51,882.48     | 5,707.08   | 57,589.56     | 945.24     |        | 945.24     | 28,004.33    | 3,920.57   | 24,083.76    |
|                  | R35   | 1012  | Public Safety Clerk Records Sup | 56,075.24     | -          | 56,075.24     | 945.24     |        | 945.24     | 28,004.33    | 3,920.57   | 24,083.76    |
|                  | R37   | 1012  | Public Safety Municipal Ct Sup  | 58,372.08     | 6,420.95   | 64,793.03     | 303.36     |        | 303.36     | -            | -          | -            |
|                  | R53   | 1012  | PS Accountant/Admin Super       | 80,523.04     | 8,052.28   | 88,575.32     | 303.36     |        | 303.36     | 10,971.59    | 1,535.99   | 9,435.60     |
|                  | R31   | 1012  | Public Safety Clerk             | 51,882.48     | 5,707.08   | 57,589.56     | 303.36     |        | 303.36     | 10,971.59    | 1,535.99   | 9,435.60     |
|                  | R31   | 1012  | Public Safety Clerk             | 51,882.48     | 5,188.26   | 57,070.74     | 303.36     |        | 303.36     | 10,971.59    | 1,535.99   | 9,435.60     |
|                  | R31   | 1012  | Public Safety Clerk             | 51,882.48     | 4,150.60   | 56,033.08     | 945.24     |        | 945.24     | 28,004.33    | 3,920.57   | 24,083.76    |
|                  | R31   | 1012  | Public Safety Clerk             | 51,882.48     | -          | 51,882.48     | 945.24     |        | 945.24     | 10,971.59    | 1,535.99   | 9,435.60     |
| 50%              | R31   | 1012  | Public Safety Clerk             | 25,941.24     | 2,334.72   | 28,275.96     | 151.68     |        | 151.68     | 5,485.80     | 768.00     | 4,717.80     |
|                  | PD1   | 1012  | Police Signal Operator          | 63,467.56     | 6,981.44   | 70,449.00     | 945.24     |        | 945.24     | 28,004.33    | 3,920.57   | 24,083.76    |
|                  | PD1   | 1012  | Police Signal Operator          | 63,467.56     | 6,346.77   | 69,814.33     | 303.36     |        | 303.36     | 10,971.59    | 1,535.99   | 9,435.60     |
|                  | PD1   | 1012  | Police Signal Operator          | 63,467.56     | -          | 63,467.56     | 945.24     |        | 945.24     | 28,004.33    | 3,920.57   | 24,083.76    |
|                  | PD1   | 1012  | Police Signal Operator          | 63,467.56     | 6,346.77   | 69,814.33     | 945.24     |        | 945.24     | 28,004.33    | 3,920.57   | 24,083.76    |
|                  | PD1   | 1012  | Police Signal Operator          | 63,467.56     | 6,677.62   | 70,145.18     | 945.24     |        | 945.24     | 28,004.33    | 3,920.57   | 24,083.76    |
|                  | PD1   | 1012  | Police Signal Operator          | 63,467.56     | -          | 63,467.56     | 945.24     |        | 945.24     | 28,004.33    | 3,920.57   | 24,083.76    |
|                  | PD1   | 1012  | Police Signal Operator          | 63,467.56     | -          | 63,467.56     | 303.36     |        | 303.36     | 10,971.59    | 1,535.99   | 9,435.60     |
|                  | PD1   | 1012  | Police Signal Operator          | 63,467.56     | -          | 63,467.56     | 303.36     |        | 303.36     | 10,971.59    | 1,535.99   | 9,435.60     |
|                  |       |       |                                 |               |            |               |            |        |            |              |            |              |
| 21.5 Employees   |       |       | Totals                          | 1,186,778.48  | 78,075.17  | 1,264,853.65  | 11,727.60  | -      | 11,727.60  | 334,325.90   | 46,805.06  | 287,520.84   |
|                  |       |       |                                 |               |            |               |            |        |            |              |            |              |

City of Pawtucket  
Payroll Budget For Fiscal Year 2026

|                 | Pay   |       |                              | Annual     |           | Total      | Dental   | Dental | Total    | Medical    | Medical   | Total     |
|-----------------|-------|-------|------------------------------|------------|-----------|------------|----------|--------|----------|------------|-----------|-----------|
| Department      | Grade | Union | Position                     | Salary     | Longevity | Wages      | Benefits | Copays | Dental   | Benefits   | Copays    | Medical   |
| Animal Shelter  | R40   | 1012  | Animal Control Officer       | 57,303.48  | 6,303.37  | 63,606.85  | 303.36   |        | 303.36   | 10,971.59  | 1,535.99  | 9,435.60  |
|                 | R40   | 1012  | Animal Control Officer       | 55,135.60  | -         | 55,135.60  | 945.24   |        | 945.24   | 28,004.33  | 3,920.57  | 24,083.76 |
|                 | R56   | 1012  | Animal Shelter Administrator | 82,051.32  | 8,205.12  | 90,256.44  | 945.24   |        | 945.24   | 28,004.33  | 3,920.57  | 24,083.76 |
|                 | U01   | 1012  | Pound Keeper/PT              | 23,350.08  | -         | 23,350.08  | -        |        | -        | -          | -         | -         |
|                 | R38   | 1012  | Pound Keeper                 | 55,346.20  | -         | 55,346.20  | 303.36   |        | 303.36   | 10,971.59  | 1,535.99  | 9,435.60  |
|                 | R46   | 1012  | Sr. Animal Control Officer   | 64,195.04  | 7,061.43  | 71,256.47  | 945.24   |        | 945.24   | 28,004.33  | 3,920.57  | 24,083.76 |
| 6 Employees     |       |       | Totals                       | 337,381.72 | 21,569.92 | 358,951.64 | 3,442.44 | -      | 3,442.44 | 105,956.17 | 14,833.69 | 91,122.48 |
| Crossing Guards | SC1   | 1012  | School Crossing Guard        | 13,868.40  | -         | 13,868.40  | -        |        | -        | -          | -         | -         |
|                 | SC1   | 1012  | School Crossing Guard        | 13,868.40  | 970.79    | 14,839.19  | -        |        | -        | -          | -         | -         |
|                 | SC1   | 1012  | School Crossing Guard        | 13,868.40  | 1,248.16  | 15,116.56  | -        |        | -        | -          | -         | -         |
|                 | SC1   | 1012  | School Crossing Guard        | 13,868.40  | -         | 13,868.40  | -        |        | -        | -          | -         | -         |
|                 | SC1   | 1012  | School Crossing Guard        | 13,868.40  | 970.79    | 14,839.19  | -        |        | -        | -          | -         | -         |
|                 | SC1   | 1012  | School Crossing Guard        | 13,868.40  | -         | 13,868.40  | -        |        | -        | -          | -         | -         |
|                 | SC1   | 1012  | School Crossing Guard        | 13,868.40  | -         | 13,868.40  | -        |        | -        | -          | -         | -         |
|                 | SC1   | 1012  | School Crossing Guard        | 13,868.40  | -         | 13,868.40  | -        |        | -        | -          | -         | -         |
|                 | SC1   | 1012  | School Crossing Guard        | 13,868.40  | 1,248.16  | 15,116.56  | -        |        | -        | -          | -         | -         |
|                 | SC1   | 1012  | School Crossing Guard        | 13,868.40  | 1,386.84  | 15,255.24  | -        |        | -        | -          | -         | -         |
|                 | SC1   | 1012  | School Crossing Guard        | 13,868.40  | 1,248.16  | 15,116.56  | -        |        | -        | -          | -         | -         |
|                 | SC1   | 1012  | School Crossing Guard        | 13,868.40  | -         | 13,868.40  | -        |        | -        | -          | -         | -         |
|                 | SC1   | 1012  | School Crossing Guard        | 13,868.40  | -         | 13,868.40  | -        |        | -        | -          | -         | -         |
|                 | SC1   | 1012  | School Crossing Guard        | 13,868.40  | -         | 13,868.40  | -        |        | -        | -          | -         | -         |
|                 | SC1   | 1012  | School Crossing Guard        | 13,868.40  | -         | 13,868.40  | -        |        | -        | -          | -         | -         |
|                 | SC1   | 1012  | School Crossing Guard        | 13,868.40  | 970.79    | 14,839.19  | -        |        | -        | -          | -         | -         |
|                 | SC1   | 1012  | School Crossing Guard        | 13,868.40  | -         | 13,868.40  | -        |        | -        | -          | -         | -         |
|                 | SC1   | 1012  | School Crossing Guard        | 13,868.40  | 1,248.16  | 15,116.56  | -        |        | -        | -          | -         | -         |
|                 | SC1   | 1012  | School Crossing Guard        | 13,868.40  | -         | 13,868.40  | -        |        | -        | -          | -         | -         |
|                 | SC1   | 1012  | School Crossing Guard        | 13,868.40  | -         | 13,868.40  | -        |        | -        | -          | -         | -         |
|                 | SC1   | 1012  | School Crossing Guard        | 13,868.40  | -         | 13,868.40  | -        |        | -        | -          | -         | -         |
|                 | SC1   | 1012  | School Crossing Guard        | 13,868.40  | -         | 13,868.40  | -        |        | -        | -          | -         | -         |
|                 | SC1   | 1012  | School Crossing Guard        | 13,868.40  | -         | 13,868.40  | -        |        | -        | -          | -         | -         |
|                 | SC1   | 1012  | School Crossing Guard        | 13,868.40  | 1,248.16  | 15,116.56  | -        |        | -        | -          | -         | -         |
|                 | SC1   | 1012  | School Crossing Guard        | 13,868.40  | -         | 13,868.40  | -        |        | -        | -          | -         | -         |
|                 | SC1   | 1012  | School Crossing Guard        | 13,868.40  | -         | 13,868.40  | -        |        | -        | -          | -         | -         |
|                 | SC1   | 1012  | School Crossing Guard        | 13,868.40  | -         | 13,868.40  | -        |        | -        | -          | -         | -         |
|                 | SC1   | 1012  | School Crossing Guard        | 13,868.40  | -         | 13,868.40  | -        |        | -        | -          | -         | -         |
|                 | SC1   | 1012  | School Crossing Guard        | 13,868.40  | 1,109.47  | 14,977.87  | -        |        | -        | -          | -         | -         |
|                 | SC1   | 1012  | School Crossing Guard        | 13,868.40  | -         | 13,868.40  | -        |        | -        | -          | -         | -         |
|                 | SC1   | 1012  | School Crossing Guard        | 13,868.40  | -         | 13,868.40  | -        |        | -        | -          | -         | -         |
| 28 Employees    |       |       | Totals                       | 388,315.20 | 11,649.48 | 399,964.68 | -        | -      | -        | -          | -         | -         |

City of Pawtucket  
Payroll Budget For Fiscal Year 2026

|              | Pay   |       |                          | Annual     |           | Total      | Dental   | Dental | Total  | Medical   | Medical  | Total     |
|--------------|-------|-------|--------------------------|------------|-----------|------------|----------|--------|--------|-----------|----------|-----------|
| Department   | Grade | Union | Position                 | Salary     | Longevity | Wages      | Benefits | Copays | Dental | Benefits  | Copays   | Medical   |
| Fire Uniform | Z15   | FIRE  | Asst. Fire Chief         | 107,819.92 | 11,129.99 | 118,949.91 | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | FDC   | FIRE  | Deputy Fire Chief        | 99,462.48  | 10,252.46 | 109,714.94 | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | FDC   | FIRE  | Deputy Fire Chief        | 99,462.48  | 10,252.46 | 109,714.94 | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | F05   | FIRE  | Fire Battalion Chief     | 93,808.52  | 9,658.77  | 103,467.29 | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | F05   | FIRE  | Fire Battalion Chief     | 93,808.52  | 9,658.77  | 103,467.29 | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | F05   | FIRE  | Fire Battalion Chief     | 93,808.52  | 9,658.77  | 103,467.29 | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | F05   | FIRE  | Fire Battalion Chief     | 93,808.52  | 7,682.66  | 101,491.18 | 624.36   |        | 624.36 | 20,758.05 | 3,794.61 | 16,963.44 |
|              | F05   | FIRE  | Fire Battalion Chief     | 93,808.52  | 7,682.66  | 101,491.18 | 624.36   |        | 624.36 | 20,758.05 | 3,794.61 | 16,963.44 |
|              | F04   | FIRE  | Fire Captain             | 88,154.56  | 9,065.11  | 97,219.67  | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | F04   | FIRE  | Fire Captain             | 88,154.56  | 9,065.11  | 97,219.67  | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | F04   | FIRE  | Fire Captain             | 88,154.56  | 9,065.11  | 97,219.67  | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | F04   | FIRE  | Fire Captain             | 88,154.56  | 9,065.11  | 97,219.67  | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | F04   | FIRE  | Fire Captain             | 88,154.56  | 9,065.11  | 97,219.67  | 945.24   |        | 945.24 | 3,000.00  | -        | 3,000.00  |
|              | F04   | FIRE  | Fire Captain             | 88,154.56  | 8,201.77  | 96,356.33  | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | F04   | FIRE  | Fire Captain             | 88,154.56  | -         | 88,154.56  | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | F04   | FIRE  | Fire Captain             | 87,634.56  | 9,065.11  | 96,699.67  | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | F04   | FIRE  | Fire Captain             | 87,634.56  | 9,065.11  | 96,699.67  | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | Z17   | CL    | Fire Chief               | 129,019.80 | 13,355.99 | 142,375.79 | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | FEC   | FIRE  | Fire EMS Battalion Chief | 97,805.76  | 10,078.50 | 107,884.26 | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | F02   | FIRE  | Fire Fighter             | 74,988.16  | 6,219.29  | 81,207.45  | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | F02   | FIRE  | Fire Fighter             | 74,988.16  | 6,219.29  | 81,207.45  | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | F02   | FIRE  | Fire Fighter             | 74,988.16  | 6,219.29  | 81,207.45  | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | F02   | FIRE  | Fire Fighter             | 74,988.16  | 6,950.97  | 81,939.13  | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | F02   | FIRE  | Fire Fighter             | 74,988.16  | 6,219.29  | 81,207.45  | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | F02   | FIRE  | Fire Fighter             | 74,988.16  | 6,219.29  | 81,207.45  | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | F02   | FIRE  | Fire Fighter             | 74,988.16  | 6,219.29  | 81,207.45  | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | FP1   | FIRE  | Fire Fighter 1st Class   | 74,988.16  | 5,487.61  | 80,475.77  | 303.36   |        | 303.36 | 12,241.67 | 2,298.35 | 9,943.32  |
|              | FP1   | FIRE  | Fire Fighter 1st Class   | 74,988.16  | 6,219.29  | 81,207.45  | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | FP1   | FIRE  | Fire Fighter 1st Class   | 74,988.16  | 5,487.61  | 80,475.77  | 303.36   |        | 303.36 | 12,241.67 | 2,298.35 | 9,943.32  |
|              | FP1   | FIRE  | Fire Fighter 1st Class   | 74,988.16  | -         | 74,988.16  | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | FP1   | FIRE  | Fire Fighter 1st Class   | 74,988.16  | -         | 74,988.16  | 303.36   |        | 303.36 | 12,241.67 | 2,298.35 | 9,943.32  |
|              | FP1   | FIRE  | Fire Fighter 1st Class   | 74,988.16  | 6,219.29  | 81,207.45  | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | FP1   | FIRE  | Fire Fighter 1st Class   | 74,988.16  | 6,219.29  | 81,207.45  | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | FP1   | FIRE  | Fire Fighter 1st Class   | 74,988.16  | 5,487.61  | 80,475.77  | 303.36   |        | 303.36 | 12,241.67 | 2,298.35 | 9,943.32  |
|              | FP1   | FIRE  | Fire Fighter 1st Class   | 74,988.16  | 5,487.61  | 80,475.77  | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | FP1   | FIRE  | Fire Fighter 1st Class   | 74,988.16  | 6,219.29  | 81,207.45  | 303.36   |        | 303.36 | 12,241.67 | 2,298.35 | 9,943.32  |
|              | FP1   | FIRE  | Fire Fighter 1st Class   | 74,988.16  | 5,487.61  | 80,475.77  | 303.36   |        | 303.36 | 12,241.67 | 2,298.35 | 9,943.32  |
|              | FP1   | FIRE  | Fire Fighter 1st Class   | 74,988.16  | 6,219.29  | 81,207.45  | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | FP1   | FIRE  | Fire Fighter 1st Class   | 74,988.16  | 5,487.61  | 80,475.77  | 945.24   |        | 945.24 | 3,000.00  | -        | 3,000.00  |
|              | FP1   | FIRE  | Fire Fighter 1st Class   | 74,988.16  | 5,487.61  | 80,475.77  | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | FP1   | FIRE  | Fire Fighter 1st Class   | 74,988.16  | 5,487.61  | 80,475.77  | 945.24   |        | 945.24 | 3,000.00  | -        | 3,000.00  |
|              | FP1   | FIRE  | Fire Fighter 1st Class   | 74,988.16  | 6,219.29  | 81,207.45  | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | FP1   | FIRE  | Fire Fighter 1st Class   | 74,988.16  | 5,487.61  | 80,475.77  | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |



City of Pawtucket  
Payroll Budget For Fiscal Year 2026

|              | Pay   |       |                        | Annual    |           | Total     | Dental   | Dental | Total  | Medical   | Medical  | Total     |
|--------------|-------|-------|------------------------|-----------|-----------|-----------|----------|--------|--------|-----------|----------|-----------|
| Department   | Grade | Union | Position               | Salary    | Longevity | Wages     | Benefits | Copays | Dental | Benefits  | Copays   | Medical   |
| Fire Uniform | FP1   | FIRE  | Fire Fighter 1st Class | 74,988.16 | 5,487.61  | 80,475.77 | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | FP1   | FIRE  | Fire Fighter 1st Class | 74,988.16 | 5,487.61  | 80,475.77 | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | FP1   | FIRE  | Fire Fighter 1st Class | 74,988.16 | 5,487.61  | 80,475.77 | 303.36   |        | 303.36 | 12,241.67 | 2,298.35 | 9,943.32  |
|              | FP1   | FIRE  | Fire Fighter 1st Class | 74,988.16 | 6,219.29  | 81,207.45 | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | FP1   | FIRE  | Fire Fighter 1st Class | 74,988.16 | 6,219.29  | 81,207.45 | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | FP1   | FIRE  | Fire Fighter 1st Class | 74,988.16 | 6,219.29  | 81,207.45 | 303.36   |        | 303.36 | 12,241.67 | 2,298.35 | 9,943.32  |
|              | FP1   | FIRE  | Fire Fighter 1st Class | 74,988.16 | -         | 74,988.16 | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | FP1   | FIRE  | Fire Fighter 1st Class | 74,988.16 | 6,219.29  | 81,207.45 | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | FP1   | FIRE  | Fire Fighter 1st Class | 74,988.16 | 5,487.61  | 80,475.77 | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | FP1   | FIRE  | Fire Fighter 1st Class | 74,988.16 | 6,219.29  | 81,207.45 | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | FP1   | FIRE  | Fire Fighter 1st Class | 74,988.16 | 6,219.29  | 81,207.45 | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | FP1   | FIRE  | Fire Fighter 1st Class | 74,988.16 | 5,487.61  | 80,475.77 | 303.36   |        | 303.36 | 12,241.67 | 2,298.35 | 9,943.32  |
|              | FP1   | FIRE  | Fire Fighter 1st Class | 74,988.16 | 6,219.29  | 81,207.45 | 945.24   |        | 945.24 | 3,000.00  | -        | 3,000.00  |
|              | FP1   | FIRE  | Fire Fighter 1st Class | 74,988.16 | 6,219.29  | 81,207.45 | 303.36   |        | 303.36 | 12,241.67 | 2,298.35 | 9,943.32  |
|              | FP1   | FIRE  | Fire Fighter 1st Class | 74,988.16 | 6,219.29  | 81,207.45 | 303.36   |        | 303.36 | 12,241.67 | 2,298.35 | 9,943.32  |
|              | FP1   | FIRE  | Fire Fighter 1st Class | 74,988.16 | 6,219.29  | 81,207.45 | 303.36   |        | 303.36 | 12,241.67 | 2,298.35 | 9,943.32  |
|              | FP1   | FIRE  | Fire Fighter 1st Class | 74,988.16 | 5,487.61  | 80,475.77 | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | FP1   | FIRE  | Fire Fighter 1st Class | 74,988.16 | 5,487.61  | 80,475.77 | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | FP1   | FIRE  | Fire Fighter 1st Class | 74,988.16 | 5,487.61  | 80,475.77 | 303.36   |        | 303.36 | 12,241.67 | 2,298.35 | 9,943.32  |
|              | FP1   | FIRE  | Fire Fighter 1st Class | 74,988.16 | 5,487.61  | 80,475.77 | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | FP1   | FIRE  | Fire Fighter 1st Class | 74,988.16 | 5,487.61  | 80,475.77 | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | FP1   | FIRE  | Fire Fighter 1st Class | 74,988.16 | 6,219.29  | 81,207.45 | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | FP5   | FIRE  | Fire Fighter 3rd Class | 53,289.08 | -         | 53,289.08 | 303.36   |        | 303.36 | 12,241.67 | 2,298.35 | 9,943.32  |
|              | FF5   | FIRE  | Fire Fighter 5th Class | 49,489.96 | -         | 49,489.96 | 303.36   |        | 303.36 | 12,241.67 | 2,298.35 | 9,943.32  |
|              | FF5   | FIRE  | Fire Fighter 5th Class | 49,489.96 | -         | 49,489.96 | 303.36   |        | 303.36 | 12,241.67 | 2,298.35 | 9,943.32  |
|              | FF5   | FIRE  | Fire Fighter 5th Class | 48,953.32 | -         | 48,953.32 | 303.36   |        | 303.36 | 12,241.67 | 2,298.35 | 9,943.32  |
|              | FF5   | FIRE  | Fire Fighter 5th Class | 48,953.32 | -         | 48,953.32 | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | FF5   | FIRE  | Fire Fighter 5th Class | 48,953.32 | -         | 48,953.32 | 303.36   |        | 303.36 | 12,241.67 | 2,298.35 | 9,943.32  |
|              | FF5   | FIRE  | Fire Fighter 5th Class | 49,489.96 | -         | 49,489.96 | 303.36   |        | 303.36 | 1,000.00  | -        | 1,000.00  |
|              | F03   | FIRE  | Fire Lt.               | 82,500.08 | 8,471.43  | 90,971.51 | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | F03   | FIRE  | Fire Lt.               | 82,500.08 | 7,664.62  | 90,164.70 | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | F03   | FIRE  | Fire Lt.               | 82,500.08 | 8,471.43  | 90,971.51 | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | F03   | FIRE  | Fire Lt.               | 82,500.08 | 6,857.82  | 89,357.90 | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | F03   | FIRE  | Fire Lt.               | 82,500.08 | 7,664.62  | 90,164.70 | 945.24   |        | 945.24 | 3,000.00  | -        | 3,000.00  |
|              | F03   | FIRE  | Fire Lt.               | 81,980.08 | 8,471.43  | 90,451.51 | 945.24   |        | 945.24 | -         | -        | -         |
|              | F03   | FIRE  | Fire Lt.               | 82,500.08 | 8,471.43  | 90,971.51 | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | F03   | FIRE  | Fire Lt.               | 82,500.08 | 8,471.43  | 90,971.51 | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | F03   | FIRE  | Fire Lt.               | 82,500.08 | 8,471.43  | 90,971.51 | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | F03   | FIRE  | Fire Lt.               | 82,500.08 | 6,857.82  | 89,357.90 | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | F03   | FIRE  | Fire Lt.               | 82,500.08 | 7,664.62  | 90,164.70 | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | F03   | FIRE  | Fire Lt.               | 82,500.08 | 7,664.62  | 90,164.70 | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |

City of Pawtucket  
Payroll Budget For Fiscal Year 2026

|              | Pay   |       |                              | Annual    |           | Total      | Dental   | Dental | Total  | Medical   | Medical  | Total     |
|--------------|-------|-------|------------------------------|-----------|-----------|------------|----------|--------|--------|-----------|----------|-----------|
| Department   | Grade | Union | Position                     | Salary    | Longevity | Wages      | Benefits | Copays | Dental | Benefits  | Copays   | Medical   |
| Fire Uniform | F03   | FIRE  | Fire Lt.                     | 82,500.08 | 8,471.43  | 90,971.51  | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | F03   | FIRE  | Fire Lt.                     | 82,500.08 | 8,471.43  | 90,971.51  | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | F03   | FIRE  | Fire Lt.                     | 82,500.08 | 6,857.82  | 89,357.90  | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | F03   | FIRE  | Fire Lt.                     | 82,500.08 | 7,664.62  | 90,164.70  | 945.24   |        | 945.24 | 3,000.00  | -        | 3,000.00  |
|              | F03   | FIRE  | Fire Lt.                     | 82,500.08 | 7,664.62  | 90,164.70  | 303.36   |        | 303.36 | 12,241.67 | 2,298.35 | 9,943.32  |
|              | F03   | FIRE  | Fire Lt.                     | 82,500.08 | 7,664.62  | 90,164.70  | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | F03   | FIRE  | Fire Lt.                     | 82,500.08 | 6,857.82  | 89,357.90  | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | F03   | FIRE  | Fire Lt.                     | 82,500.08 | 8,471.43  | 90,971.51  | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | F03   | FIRE  | Fire Lt.                     | 82,500.08 | 7,664.62  | 90,164.70  | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | F03   | FIRE  | Fire Lt.                     | 82,500.08 | 8,471.43  | 90,971.51  | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | F03   | FIRE  | Fire Lt.                     | 82,500.08 | 8,471.43  | 90,971.51  | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | F09   | FIRE  | Fire Paramedic Capt.         | 97,481.80 | 8,131.25  | 105,613.05 | 303.36   |        | 303.36 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | F09   | FIRE  | Fire Paramedic Capt.         | 97,481.80 | 7,174.64  | 104,656.44 | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | F09   | FIRE  | Fire Paramedic Capt.         | 97,481.80 | 10,044.49 | 107,526.29 | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | F08   | FIRE  | Fire Paramedic Lt.           | 91,827.84 | -         | 91,827.84  | 303.36   |        | 303.36 | 12,241.67 | 2,298.35 | 9,943.32  |
|              | F08   | FIRE  | Fire Paramedic Lt.           | 91,827.84 | 6,750.57  | 98,578.41  | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | F08   | FIRE  | Fire Paramedic Lt.           | 91,827.84 | 6,750.57  | 98,578.41  | 303.36   |        | 303.36 | 12,241.67 | 2,298.35 | 9,943.32  |
|              | F4R   | FIRE  | Fire Rescue Capt.            | 94,816.80 | 9,764.67  | 104,581.47 | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | F4R   | FIRE  | Fire Rescue Capt.            | 90,819.56 | 8,454.93  | 99,274.49  | 303.36   |        | 303.36 | 12,241.67 | 2,298.35 | 9,943.32  |
|              | F3R   | FIRE  | Fire Rescue Lt.              | 85,165.60 | 6,250.90  | 91,416.50  | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | F3R   | FIRE  | Fire Rescue Lt.              | 85,165.60 | 6,250.90  | 91,416.50  | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | F3R   | FIRE  | Fire Rescue Lt.              | 85,165.60 | 6,950.97  | 92,116.57  | 624.36   |        | 624.36 | 20,758.05 | 3,794.61 | 16,963.44 |
|              | F3R   | FIRE  | Fire Rescue Lt.              | 85,165.60 | 6,950.97  | 92,116.57  | 624.36   |        | 624.36 | 20,758.05 | 3,794.61 | 16,963.44 |
|              | F3R   | FIRE  | Fire Rescue Lt.              | 85,165.60 | 6,950.97  | 92,116.57  | 624.36   |        | 624.36 | 20,758.05 | 3,794.61 | 16,963.44 |
|              | F3R   | FIRE  | Fire Rescue Lt.              | 85,165.60 | 6,950.97  | 92,116.57  | 624.36   |        | 624.36 | 20,758.05 | 3,794.61 | 16,963.44 |
|              | F3R   | FIRE  | Fire Rescue Lt.              | 85,165.60 | 6,950.97  | 92,116.57  | 624.36   |        | 624.36 | 20,758.05 | 3,794.61 | 16,963.44 |
|              | F3R   | FIRE  | Fire Rescue Lt.              | 85,165.60 | 6,950.97  | 92,116.57  | 624.36   |        | 624.36 | 20,758.05 | 3,794.61 | 16,963.44 |
|              | FR1   | FIRE  | Rescue Firefighter 1st Class | 77,653.16 | -         | 77,653.16  | 945.24   |        | 945.24 | 3,000.00  | -        | 3,000.00  |
|              | FR5   | FIRE  | Rescue Firefighter 3rd Class | 55,889.08 | 6,950.97  | 62,840.05  | 624.36   |        | 624.36 | 20,758.05 | 3,794.61 | 16,963.44 |
|              | FR5   | FIRE  | Rescue Firefighter 3rd Class | 55,889.08 | 6,950.97  | 62,840.05  | 624.36   |        | 624.36 | 20,758.05 | 3,794.61 | 16,963.44 |
|              | FR5   | FIRE  | Rescue Firefighter 3rd Class | 55,889.08 | 6,950.97  | 62,840.05  | 624.36   |        | 624.36 | 20,758.05 | 3,794.61 | 16,963.44 |
|              | FR5   | FIRE  | Rescue Firefighter 3rd Class | 55,889.08 | -         | 55,889.08  | 303.36   |        | 303.36 | 12,241.67 | 2,298.35 | 9,943.32  |
|              | FR5   | FIRE  | Rescue Firefighter 3rd Class | 55,889.08 | -         | 55,889.08  | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | FR5   | FIRE  | Rescue Firefighter 3rd Class | 55,889.08 | -         | 55,889.08  | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | FR5   | FIRE  | Rescue Firefighter 3rd Class | 55,889.08 | -         | 55,889.08  | 303.36   |        | 303.36 | 12,241.67 | 2,298.35 | 9,943.32  |
|              | FR5   | FIRE  | Rescue Firefighter 3rd Class | 55,889.08 | -         | 55,889.08  | 303.36   |        | 303.36 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | FR5   | FIRE  | Rescue Firefighter 3rd Class | 55,889.08 | -         | 55,889.08  | 945.24   |        | 945.24 | 29,274.42 | 5,290.98 | 23,983.44 |
|              | FR5   | FIRE  | Rescue Firefighter 3rd Class | 55,889.08 | -         | 55,889.08  | 303.36   |        | 303.36 | 12,241.67 | 2,298.35 | 9,943.32  |
|              | FR5   | FIRE  | Rescue Firefighter 3rd Class | 55,889.08 | -         | 55,889.08  | 303.36   |        | 303.36 | 12,241.67 | 2,298.35 | 9,943.32  |

City of Pawtucket  
Payroll Budget For Fiscal Year 2026

|                     | Pay   |       |                                | Annual        |            | Total         | Dental    | Dental | Total     | Medical      | Medical    | Total        |
|---------------------|-------|-------|--------------------------------|---------------|------------|---------------|-----------|--------|-----------|--------------|------------|--------------|
| Department          | Grade | Union | Position                       | Salary        | Longevity  | Wages         | Benefits  | Copays | Dental    | Benefits     | Copays     | Medical      |
| Fire Uniform        | FR5   | FIRE  | Rescue Firefighter 3rd Class   | 55,889.08     | -          | 55,889.08     | 945.24    |        | 945.24    | 29,274.42    | 5,290.98   | 23,983.44    |
|                     | FR5   | FIRE  | Rescue Firefighter 3rd Class   | 55,889.08     | -          | 55,889.08     | 303.36    |        | 303.36    | 12,241.67    | 2,298.35   | 9,943.32     |
|                     | FR5   | FIRE  | Rescue Firefighter 3rd Class   | 55,889.08     | -          | 55,889.08     | 303.36    |        | 303.36    | 12,241.67    | 2,298.35   | 9,943.32     |
|                     | F6R   | FIRE  | Rescue Firefighter 4th Class   | 55,889.08     | -          | 55,889.08     | 303.36    |        | 303.36    | 12,241.67    | 2,298.35   | 9,943.32     |
|                     | F5R   | FIRE  | Rescue Firefighter 5th Class   | 52,089.96     | -          | 52,089.96     | 303.36    |        | 303.36    | 12,241.67    | 2,298.35   | 9,943.32     |
| 131 Employees       |       |       | Totals                         | 10,106,366.92 | 760,303.43 | 10,866,670.35 | 98,793.84 | -      | 98,793.84 | 2,980,300.30 | 537,764.22 | 2,442,536.08 |
| Fire Civilian       | R37   | 1012  | Fire Office Supervisor         | 58,372.08     | 5,837.23   | 64,209.31     | 303.36    |        | 303.36    | 10,971.59    | 1,535.99   | 9,435.60     |
| 50%                 | R31   | 1012  | Public Safety Clerk            | 25,941.24     | 2,334.72   | 28,275.96     | 151.68    |        | 151.68    | 5,485.80     | 768.00     | 4,717.80     |
| 1.5 Employees       |       |       | Totals                         | 84,313.32     | 8,171.95   | 92,485.27     | 455.04    | -      | 455.04    | 16,457.39    | 2,303.99   | 14,153.40    |
| Fire Prevention     | F5P   | FIRE  | Fire Prevention Battalion      | 93,808.52     | 9,658.77   | 103,467.29    | 945.24    |        | 945.24    | 29,274.42    | 5,290.98   | 23,983.44    |
|                     | F4P   | FIRE  | Fire Prevention Captain        | 88,154.56     | 8,201.77   | 96,356.33     | 303.36    |        | 303.36    | 12,241.67    | 2,298.35   | 9,943.32     |
|                     | F4P   | FIRE  | Fire Prevention Captain        | 88,154.56     | 9,065.11   | 97,219.67     | 945.24    |        | 945.24    | 29,274.42    | 5,290.98   | 23,983.44    |
|                     | F4P   | FIRE  | Fire Prevention Captain        | 88,154.56     | 9,065.11   | 97,219.67     | 945.24    |        | 945.24    | 29,274.42    | 5,290.98   | 23,983.44    |
|                     | F4P   | FIRE  | Fire Prevention Captain        | 87,634.56     | 9,065.11   | 96,699.67     | 945.24    |        | 945.24    | 29,274.42    | 5,290.98   | 23,983.44    |
|                     | F3P   | FIRE  | Fire Prevention Lt.            | 81,980.08     | 8,471.43   | 90,451.51     | 303.36    |        | 303.36    | 12,241.67    | 2,298.35   | 9,943.32     |
|                     | F3P   | FIRE  | Fire Prevention Lt.            | 82,500.08     | 8,471.43   | 90,971.51     | 945.24    |        | 945.24    | 29,274.42    | 5,290.98   | 23,983.44    |
| 7 Employees         |       |       | Totals                         | 610,386.92    | 61,998.73  | 672,385.65    | 5,332.92  | -      | 5,332.92  | 170,855.44   | 31,051.60  | 139,803.84   |
| Emergency Mgmt      | 11T   | 3960  | Dir of Pawt EMA                | 73,612.40     | 5,100.35   | 78,712.75     | 303.36    |        | 303.36    | 10,971.59    | 1,865.15   | 9,106.44     |
|                     | X03   | UNC   | Preparedness Officer           | 42,399.76     | -          | 42,399.76     | 300.00    | -      | 300.00    | 3,000.00     | -          | 3,000.00     |
| 2 Employees         |       |       | Totals                         | 116,012.16    | 5,100.35   | 121,112.51    | 603.36    | -      | 603.36    | 13,971.59    | 1,865.15   | 12,106.44    |
| Public Works Office | Z09   | UN    | Exec Admin Assistant           | 56,227.60     | 5,622.76   | 61,850.36     | 303.36    | 54.60  | 248.76    | 11,697.75    | 2,105.55   | 9,592.20     |
|                     | 18T   | 3960  | Business Manager               | 103,175.96    | 9,218.35   | 112,394.31    | 945.24    |        | 945.24    | 10,971.59    | 1,865.15   | 9,106.44     |
|                     | R36   | 1012  | Clerk III - 40                 | 51,732.20     | -          | 51,732.20     | 303.36    |        | 303.36    | 10,971.59    | 1,535.99   | 9,435.60     |
|                     | 18T   | 3960  | Highway Chief                  | 103,175.96    | 10,242.61  | 113,418.57    | 945.24    |        | 945.24    | 28,004.33    | 4,760.69   | 23,243.64    |
|                     | 18T   | 3960  | Maintenance Manager            | 103,175.96    | 10,242.61  | 113,418.57    | 303.36    |        | 303.36    | 10,971.59    | 1,865.15   | 9,106.44     |
|                     | R44   | 1012  | Senior Operations Tech Trainer | 61,860.24     | 4,948.80   | 66,809.04     | 945.24    |        | 945.24    | 28,004.33    | 3,920.57   | 24,083.76    |
|                     | R36   | 1012  | Clerk III - 40                 | 51,732.20     | 4,655.91   | 56,388.11     | 303.36    |        | 303.36    | 10,971.59    | 1,535.99   | 9,435.60     |
| 7 Employees         |       |       | Totals                         | 531,080.12    | 44,931.04  | 576,011.16    | 4,049.16  | 54.60  | 3,994.56  | 111,592.77   | 17,589.09  | 94,003.68    |



City of Pawtucket  
Payroll Budget For Fiscal Year 2026

|                  | Pay   |       |                               | Annual     |           | Total      | Dental   | Dental | Total    | Medical    | Medical   | Total      |
|------------------|-------|-------|-------------------------------|------------|-----------|------------|----------|--------|----------|------------|-----------|------------|
| Department       | Grade | Union | Position                      | Salary     | Longevity | Wages      | Benefits | Copays | Dental   | Benefits   | Copays    | Medical    |
| Engineering      | 20T   | 3960  | City Engineer                 | 113,674.24 | -         | 113,674.24 | 945.24   |        | 945.24   | 28,004.33  | 4,760.69  | 23,243.64  |
|                  | T15   | 3960  | GIS Coordinator               | 89,229.04  | 6,193.54  | 95,422.58  | 945.24   |        | 945.24   | 28,004.33  | 4,760.69  | 23,243.64  |
| 25%              | T15   | 3960  | Project Engineer              | 22,307.26  | 2,211.98  | 24,519.24  | 236.31   |        | 236.31   | 7,001.08   | 1,190.17  | 5,810.91   |
|                  | 15T   | 3960  | Senior Project Leader         | 87,538.52  | -         | 87,538.52  | 200.00   |        | 200.00   | 2,000.00   |           | 2,000.00   |
|                  | 12T   | 3960  | Project Leader                | 79,519.60  | -         | 79,519.60  | 303.36   |        | 303.36   | 10,971.59  | 1,865.15  | 9,106.44   |
| 5 Employees      |       |       | Totals                        | 392,268.66 | 8,405.52  | 400,674.18 | 2,630.15 | -      | 2,630.15 | 75,981.33  | 12,576.70 | 63,404.63  |
| Equip. Maint.    | 13T   | 3960  | Fleet Supervisor              | 81,010.96  | 6,420.86  | 87,431.82  | 303.36   |        | 303.36   | 10,971.59  | 1,865.15  | 9,106.44   |
|                  | 11T   | 3960  | Fleet Mechanic                | 73,612.40  | -         | 73,612.40  | 303.36   |        | 303.36   | 10,971.59  | 1,865.15  | 9,106.44   |
|                  | 11T   | 3960  | Fleet Mechanic                | 73,612.40  |           | 73,612.40  | 303.36   |        | 303.36   | 10,971.59  | 1,865.15  | 9,106.44   |
|                  | 11T   | 3960  | Fleet Mechanic                | 73,612.40  |           | 73,612.40  | 945.24   |        | 945.24   | 28,004.33  | 4,760.69  | 23,243.64  |
|                  | R32   | 1012  | Supervis of Inventor          | 49,324.08  | -         | 49,324.08  | 945.24   |        | 945.24   | 28,004.33  | 3,920.57  | 24,083.76  |
| 5 Employees      |       |       | Totals                        | 351,172.24 | 6,420.86  | 357,593.10 | 2,800.56 | -      | 2,800.56 | 88,923.43  | 14,276.71 | 74,646.72  |
| Bldg Maint.      | R36   | 1012  | Bldg Maint Finish Carpe       | 51,732.20  | -         | 51,732.20  | 945.24   |        | 945.24   | 28,004.33  | 3,920.57  | 24,083.76  |
|                  | R26   | 1012  | Building Maint Mech II        | 46,087.60  | -         | 46,087.60  | 300.00   |        | 300.00   | 3,000.00   | -         | 3,000.00   |
|                  | R26   | 1012  | Building Maint Mech II        | 44,220.80  | -         | 44,220.80  | 945.24   |        | 945.24   | 28,004.33  | 3,920.57  | 24,083.76  |
|                  | 10T   | 3960  | Building Maintenance Supe     | 70,149.72  | -         | 70,149.72  | 303.36   |        | 303.36   | 10,971.59  | 1,865.15  | 9,106.44   |
|                  | R36   | 1012  | Operations Technician         | 51,732.20  | -         | 51,732.20  | 945.24   |        | 945.24   | 28,004.33  | 3,920.57  | 24,083.76  |
| 5 Employees      |       |       | Totals                        | 263,922.52 | -         | 263,922.52 | 3,439.08 | -      | 3,439.08 | 97,984.58  | 13,626.86 | 84,357.72  |
| City Hall Maint. | R06   | 1012  | Building Custodian I          | 39,987.48  | 3,998.74  | 43,986.22  | 945.24   |        | 945.24   | 28,004.33  | 3,920.57  | 24,083.76  |
|                  | R14   | 1012  | Building Custodian II         | 42,613.48  | -         | 42,613.48  | 303.36   |        | 303.36   | 10,971.59  | 1,535.99  | 9,435.60   |
|                  | R06   | 1012  | Building Custodian I          | 39,987.48  | -         | 39,987.48  | 303.36   |        | 303.36   | 10,971.59  | 1,535.99  | 9,435.60   |
|                  | R14   | 1012  | Building Custodian II         | 42,613.48  | 4,261.36  | 46,874.84  | 303.36   |        | 303.36   | 10,971.59  | 1,535.99  | 9,435.60   |
|                  | R14   | 1012  | Building Custodian II         | 42,613.48  |           | 42,613.48  | 300.00   |        | 300.00   | 3,000.00   | -         | 3,000.00   |
|                  | R14   | 1012  | Building Custodian II         | 42,613.48  | -         | 42,613.48  | 303.36   | -      | 303.36   | 10,971.59  | 1,535.99  | 9,435.60   |
|                  | R14   | 1012  | Building Custodian II         | 41,225.08  | -         | 41,225.08  | 945.24   | -      | 945.24   | 28,004.33  | 3,920.57  | 24,083.76  |
|                  | R34   | 1012  | Super of Bldg Maint I         | 50,096.28  | 5,009.64  | 55,105.92  | 945.24   | -      | 945.24   | 28,004.33  | 3,920.57  | 24,083.76  |
|                  | R34   | 1012  | Super of Bldg Maint I         | 50,096.28  | 3,506.75  | 53,603.03  | -        | -      | -        | -          | -         | -          |
| 9 Employees      |       |       | Totals                        | 391,846.52 | 16,776.49 | 408,623.01 | 4,349.16 | -      | 4,349.16 | 130,899.35 | 17,905.67 | 112,993.68 |
| Sewer            | R36   | 1012  | Driver Laborer Operator       | 48,472.32  | -         | 48,472.32  | 303.36   | -      | 303.36   | 10,971.59  | 1,535.99  | 9,435.60   |
|                  | R36   | 1012  | Driver Laborer Operator       | 51,732.20  | 5,690.55  | 57,422.75  | 303.36   |        | 303.36   | 10,971.59  | 1,535.99  | 9,435.60   |
|                  | 10T   | 3960  | Sup Sewer Sanitat & Recycling | 70,149.72  | -         | 70,149.72  | 945.24   |        | 945.24   | 28,004.33  | 4,760.69  | 23,243.64  |
| 3 Employees      |       |       | Totals                        | 170,354.24 | 5,690.55  | 176,044.79 | 1,551.96 | -      | 1,551.96 | 49,947.51  | 7,832.67  | 42,114.84  |

City of Pawtucket  
Payroll Budget For Fiscal Year 2026

|                  | Pay   |       |                             | Annual     |           | Total      | Dental   | Dental | Total    | Medical    | Medical   | Total      |
|------------------|-------|-------|-----------------------------|------------|-----------|------------|----------|--------|----------|------------|-----------|------------|
| Department       | Grade | Union | Position                    | Salary     | Longevity | Wages      | Benefits | Copays | Dental   | Benefits   | Copays    | Medical    |
| Passive Parks    | R36   | 1012  | Driver Laborer Operator     | 51,732.20  | 4,655.91  | 56,388.11  | 945.24   |        | 945.24   | 28,004.33  | 3,920.57  | 24,083.76  |
|                  | R10   | 1012  | Laborer II                  | 41,225.08  | 4,534.75  | 45,759.83  | 303.36   |        | 303.36   | 10,971.59  | 1,535.99  | 9,435.60   |
|                  | R12   | 1012  | Park & Recreation Attendant | 41,225.08  | -         | 41,225.08  | 303.36   | -      | 303.36   | 10,971.59  | 1,535.99  | 9,435.60   |
|                  | R12   | 1012  | Park & Recreation Attendant | 41,225.08  | -         | 41,225.08  | 303.36   | -      | 303.36   | 10,971.59  | 1,535.99  | 9,435.60   |
|                  | R12   | 1012  | Park & Recreation Attendant | 41,225.08  | -         | 41,225.08  | 945.24   | -      | 945.24   | 10,971.59  | 1,535.99  | 9,435.60   |
|                  | R12   | 1012  | Park & Recreation Attendant | 40,604.72  | -         | 40,604.72  | 945.24   | -      | 945.24   | 28,004.33  | 3,920.57  | 24,083.76  |
|                  | R12   | 1012  | Park & Recreation Attendant | 41,915.64  | -         | 41,915.64  | 303.36   |        | 303.36   | 10,971.59  | 1,535.99  | 9,435.60   |
|                  | R12   | 1012  | Park & Recreation Attendant | 41,225.08  | -         | 41,225.08  | 945.24   |        | 945.24   | 28,004.33  | 3,920.57  | 24,083.76  |
|                  | R12   | 1012  | Park & Recreation Attendant | 41,225.08  | -         | 41,225.08  | 303.36   |        | 303.36   | 10,971.59  | 1,535.99  | 9,435.60   |
|                  | 10T   | 3960  | Supervisor of Passive Parks | 65,766.64  |           | 65,766.64  | 945.24   |        | 945.24   | 28,004.33  | 4,760.69  | 23,243.64  |
| 10 Employees     |       |       | Totals                      | 447,369.68 | 9,190.66  | 456,560.34 | 6,243.00 | -      | 6,243.00 | 177,846.86 | 25,738.34 | 152,108.52 |
| Transfer Station | R36   | 1012  | Driver Laborer Operator     | 51,732.20  | 5,173.23  | 56,905.43  | 945.24   |        | 945.24   | 28,004.33  | 3,920.57  | 24,083.76  |
|                  | R36   | 1012  | Driver Laborer Operator     | 51,732.20  | -         | 51,732.20  | 303.36   |        | 303.36   | 10,971.59  | 1,535.99  | 9,435.60   |
|                  | R36   | 1012  | Driver Laborer Operator     | 51,732.20  | -         | 51,732.20  | 945.24   |        | 945.24   | 28,004.33  | 3,920.57  | 24,083.76  |
|                  | R36   | 1012  | Driver Laborer Operator     | 51,732.20  | 5,173.23  | 56,905.43  | 303.36   |        | 303.36   | 10,971.59  | 1,535.99  | 9,435.60   |
| 4 Employees      |       |       | Totals                      | 206,928.80 | 10,346.46 | 217,275.26 | 2,497.20 | -      | 2,497.20 | 77,951.84  | 10,913.12 | 67,038.72  |
| Highway          | R36   | 1012  | DLO-Driver, Laborer Oper    | 51,732.20  | 5,173.23  | 56,905.43  | 303.36   |        | 303.36   | 10,971.59  | 1,535.99  | 9,435.60   |
|                  | R36   | 1012  | DLO-Driver, Laborer Oper    | 51,732.20  | 5,173.23  | 56,905.43  | 945.24   |        | 945.24   | 28,004.33  | 3,920.57  | 24,083.76  |
|                  | R36   | 1012  | DLO-Driver, Laborer Oper    | 51,732.20  | 3,621.26  | 55,353.46  | 945.24   |        | 945.24   | 28,004.33  | 3,920.57  | 24,083.76  |
|                  | R38   | 1012  | Equipment Operator III      | 55,346.20  | 5,534.61  | 60,880.81  | 945.24   |        | 945.24   | 28,004.33  | 3,920.57  | 24,083.76  |
|                  | R38   | 1012  | Equipment Operator III      | 55,346.20  | 5,534.61  | 60,880.81  | 945.24   |        | 945.24   | 28,004.33  | 3,920.57  | 24,083.76  |
|                  | 10T   | 3960  | Highway Supervisor          | 70,149.72  | 6,939.96  | 77,089.68  | 945.24   |        | 945.24   | 28,004.33  | 4,760.69  | 23,243.64  |
|                  | R20   | 1012  | Weekend Watch/Ice           | 42,613.48  | -         | 42,613.48  | 303.36   |        | 303.36   | 10,971.59  | 1,535.99  | 9,435.60   |
| 7 Employees      |       |       | Totals                      | 378,652.20 | 31,976.90 | 368,015.62 | 5,332.92 | -      | 5,332.92 | 161,964.83 | 23,514.95 | 138,449.88 |
| Street Cleaning  | R36   | 1012  | DLO-Driver, Laborer Oper    | 51,732.20  | 5,173.23  | 56,905.43  | 945.24   |        | 945.24   | 28,004.33  | 3,920.57  | 24,083.76  |
|                  | R36   | 1012  | DLO-Driver, Laborer Oper    | 51,732.20  | 4,655.91  | 56,388.11  | 945.24   |        | 945.24   | 28,004.33  | 3,920.57  | 24,083.76  |
|                  | R36   | 1012  | DLO-Driver, Laborer Oper    | 51,732.20  | 5,173.23  | 56,905.43  | 945.24   |        | 945.24   | 28,004.33  | 3,920.57  | 24,083.76  |
| 3 Employees      |       |       | Totals                      | 155,196.60 | 15,002.37 | 170,198.97 | 2,835.72 | -      | 2,835.72 | 84,012.99  | 11,761.71 | 72,251.28  |
| Traffic          | R36   | 1012  | DLO - Driver, Laborer Oper  | 51,732.20  | 4,138.58  | 55,870.78  | 945.24   |        | 945.24   | 28,004.33  | 3,920.57  | 24,083.76  |
|                  | R36   | 1012  | DLO - Driver, Laborer Oper  | 51,732.20  | -         | 51,732.20  | 303.36   |        | 303.36   | 10,971.59  | 1,535.99  | 9,435.60   |
|                  | 11T   | 3960  | Traffic Engineering Super   | 68,845.04  | -         | 68,845.04  | 945.24   |        | 945.24   | 28,004.33  | 4,760.69  | 23,243.64  |
|                  | R36   | 1012  | Senior Traffic Engineerin   | 51,732.20  | 5,173.23  | 56,905.43  | 945.24   |        | 945.24   | 28,004.33  | 3,920.57  | 24,083.76  |
| 4 Employees      |       |       | Totals                      | 224,041.64 | 9,311.81  | 233,353.45 | 3,139.08 | -      | 3,139.08 | 94,984.58  | 14,137.82 | 80,846.76  |

**City of Pawtucket  
Payroll Budget For Fiscal Year 2026**

|                       | Pay   |       |                               | Annual            |                  | Total             | Dental           | Dental   | Total            | Medical           | Medical          | Total             |
|-----------------------|-------|-------|-------------------------------|-------------------|------------------|-------------------|------------------|----------|------------------|-------------------|------------------|-------------------|
| Department            | Grade | Union | Position                      | Salary            | Longevity        | Wages             | Benefits         | Copays   | Dental           | Benefits          | Copays           | Medical           |
| <b>Parks Division</b> | R36   | 1012  | DLO-Driver Laborer            | 51,732.20         | 4,655.91         | 56,388.11         | 945.24           |          | 945.24           | 28,004.33         | 3,920.57         | 24,083.76         |
|                       | R36   | 1012  | DLO-Driver Laborer            | 51,732.20         | 5,173.23         | 56,905.43         | 303.36           |          | 303.36           | 10,971.59         | 1,535.99         | 9,435.60          |
|                       | R36   | 1012  | DLO-Driver Laborer            | 51,732.20         | 4,655.91         | 56,388.11         | 945.24           |          | 945.24           | 28,004.33         | 3,920.57         | 24,083.76         |
|                       | R36   | 1012  | DLO-Driver Laborer            | 51,732.20         | 5,173.23         | 56,905.43         | 945.24           |          | 945.24           | 28,004.33         | 3,920.57         | 24,083.76         |
|                       | R36   | 1012  | DLO-Driver Laborer            | 51,732.20         | -                | 51,732.20         | 303.36           |          | 303.36           | 10,971.59         | 1,535.99         | 9,435.60          |
|                       | R36   | 1012  | DLO-Driver Laborer            | 51,732.20         | -                | 51,732.20         | 303.36           |          | 303.36           | 1,000.00          | -                | 1,000.00          |
|                       | R36   | 1012  | Operations Tech               | 51,732.20         | 5,173.23         | 56,905.43         | 945.24           |          | 945.24           | 28,004.33         | 3,920.57         | 24,083.76         |
|                       | R26   | 1012  | Labor Supervisor I            | 46,087.60         | -                | 46,087.60         | 945.24           |          | 945.24           | 28,004.33         | 3,920.57         | 24,083.76         |
|                       | R26   | 1012  | Labor Supervisor I            | 46,087.60         | 4,608.74         | 50,696.34         | 303.36           |          | 303.36           | 10,971.59         | 1,535.99         | 9,435.60          |
|                       | R12   | 1012  | Park & Rec Attendant          | 41,225.08         | -                | 41,225.08         | 303.36           |          | 303.36           | 10,971.59         | 1,535.99         | 9,435.60          |
|                       | R12   | 1012  | Park & Rec Attendant          | 41,915.64         | -                | 41,915.64         | 945.24           |          | 945.24           | 28,004.33         | 3,920.57         | 24,083.76         |
|                       | R12   | 1012  | Park & Rec Attendant          | 41,915.64         | -                | 41,915.64         | 303.36           |          | 303.36           | 10,971.59         | 1,535.99         | 9,435.60          |
|                       | R12   | 1012  | Park & Rec Attendant          | 40,604.72         | -                | 40,604.72         | 303.36           |          | 303.36           | 10,971.59         | 1,535.99         | 9,435.60          |
|                       | R12   | 1012  | Park & Rec Attendant          | 41,915.64         | 4,191.55         | 46,107.19         | 945.24           |          | 945.24           | 28,004.33         | 3,920.57         | 24,083.76         |
|                       | R12   | 1012  | Park & Rec Attendant          | 41,915.64         | 3,772.40         | 45,688.04         | 945.24           |          | 945.24           | 28,004.33         | 3,920.57         | 24,083.76         |
|                       | R12   | 1012  | Park & Rec Attendant          | 41,915.64         | 4,610.71         | 46,526.35         | 945.24           |          | 945.24           | 28,004.33         | 3,920.57         | 24,083.76         |
|                       | R12   | 1012  | Park & Rec Attendant          | 41,915.64         | 3,772.40         | 45,688.04         | 945.24           |          | 945.24           | 28,004.33         | 3,920.57         | 24,083.76         |
|                       | R12   | 1012  | Park & Rec Attendant          | 41,915.64         | -                | 41,915.64         | 100.00           |          | 100.00           | 1,000.00          | -                | 1,000.00          |
|                       | 10T   | 3960  | Parks Maintenance Supervi     | 70,149.72         | 4,857.97         | 75,007.69         | 945.24           |          | 945.24           | 28,004.33         | 4,760.69         | 23,243.64         |
| <b>19 Employees</b>   |       |       | <b>Totals</b>                 | <b>899,689.60</b> | <b>50,645.28</b> | <b>950,334.88</b> | <b>12,621.16</b> | <b>-</b> | <b>12,621.16</b> | <b>375,877.17</b> | <b>53,182.33</b> | <b>322,694.84</b> |
| <b>Recreation</b>     | 15T   | 3960  | Recreation Manager            | 89,229.04         | 7,078.34         | 96,307.38         | 945.24           |          | 945.24           | 28,004.33         | 4,760.69         | 23,243.64         |
|                       | R32   | 1012  | Recreation Program Asst       | 45,935.24         | -                | 45,935.24         | 945.24           |          | 945.24           | 28,004.33         | 3,920.57         | 24,083.76         |
| <b>2 Employees</b>    |       |       | <b>Totals</b>                 | <b>135,164.28</b> | <b>7,078.34</b>  | <b>142,242.62</b> | <b>1,890.48</b>  | <b>-</b> | <b>1,890.48</b>  | <b>56,008.66</b>  | <b>8,681.26</b>  | <b>47,327.40</b>  |
| <b>Daggett Farm</b>   | R26   | 1012  | Daggett Farm Attendant        | 46,087.60         | 3,226.12         | 49,313.72         | 945.24           |          | 945.24           | 28,004.33         | 3,920.57         | 24,083.76         |
|                       | R26   | 1012  | Daggett Farm Attendant        | 46,087.60         | 4,147.87         | 50,235.47         | 945.24           |          | 945.24           | 28,004.33         | 3,920.57         | 24,083.76         |
| <b>2 Employees</b>    |       |       | <b>Totals</b>                 | <b>92,175.20</b>  | <b>7,373.99</b>  | <b>99,549.19</b>  | <b>1,890.48</b>  | <b>-</b> | <b>1,890.48</b>  | <b>56,008.66</b>  | <b>7,841.14</b>  | <b>48,167.52</b>  |
| <b>Senior Center</b>  | 15T   | 3960  | Deputy Director of Sr Center  | 89,229.04         | 8,847.93         | 98,076.97         | 945.24           |          | 945.24           | 28,004.33         | 4,760.69         | 23,243.64         |
|                       | 16T   | 3960  | Director of Senior Center     | 93,653.20         | 9,290.34         | 102,943.54        | 945.24           |          | 945.24           | 28,004.33         | 4,760.69         | 23,243.64         |
|                       | R31   | 1012  | Senior Services Secretary     | 51,882.48         | 5,188.26         | 57,070.74         | 945.24           |          | 945.24           | 28,004.33         | 3,920.57         | 24,083.76         |
|                       | R33   | 1012  | Senior Service/Case Worker    | 53,909.44         | 4,851.84         | 58,761.28         | 945.24           |          | 945.24           | 28,004.33         | 3,920.57         | 24,083.76         |
|                       | R31   | 1012  | Senior Service/Outreach Coord | 51,882.48         | -                | 51,882.48         | 303.36           |          | 303.36           | 10,971.59         | 1,535.99         | 9,435.60          |



City of Pawtucket  
Payroll Budget For Fiscal Year 2026

|                    | Pay   |       |                               | Annual        |              | Total         | Dental     | Dental   | Total      | Medical       | Medical      | Total        |
|--------------------|-------|-------|-------------------------------|---------------|--------------|---------------|------------|----------|------------|---------------|--------------|--------------|
| Department         | Grade | Union | Position                      | Salary        | Longevity    | Wages         | Benefits   | Copays   | Dental     | Benefits      | Copays       | Medical      |
| Senior Center      | R33   | 1012  | Senior Services/Program Coord | 53,909.44     | 3,773.65     | 57,683.09     | 945.24     |          | 945.24     | 28,004.33     | 3,920.57     | 24,083.76    |
|                    | H20   | UN    | Senior Shuttle Driver         | 38,584.00     | -            | 38,584.00     | 300.00     | -        | 300.00     | 3,000.00      | -            | 3,000.00     |
|                    | H20   | UN    | Senior Shuttle Driver         | 38,584.00     | -            | 38,584.00     | 303.36     | 54.60    | 248.76     | 11,697.75     | 2,105.55     | 9,592.20     |
| 8 Employees        |       |       |                               | 471,634.08    | 31,952.02    | 503,586.10    | 5,632.92   | 54.60    | 5,578.32   | 165,690.99    | 24,924.63    | 140,766.36   |
| Total General Fund |       |       | Overall Totals                | 36,925,554.22 | 2,371,883.23 | 39,254,823.97 | 355,866.92 | 2,639.15 | 353,227.77 | 10,744,778.19 | 1,615,468.74 | 9,129,309.45 |
| Home Program 870   |       |       |                               |               |              |               |            |          |            |               |              |              |
| 100%               | A00   | GR    | Grants Administrator          | 90,099.88     | -            | 90,099.88     | 945.24     | 170.16   | 775.08     | 29,862.19     | 5,375.23     | 24,486.96    |
|                    | A00   | UN    | CDBG Construction Specialist  | 55,120.00     | -            | 55,120.00     | 945.24     | 170.16   | 775.08     | 29,862.19     | 5,375.23     | 24,486.96    |
| 2 Grant Employee   |       |       | Totals                        | 145,219.88    | -            | 145,219.88    | 1,890.48   | 340.32   | 1,550.16   | 59,724.38     | 10,750.46    | 48,973.92    |
| Redevelopment 874  |       |       |                               |               |              |               |            |          |            |               |              |              |
| 36.6%              | T15   | 3960  | Comm Develop Program Mgr      | 32,657.83     |              | 32,657.83     | 109.80     | -        | 109.80     | 1,098.00      |              | 1,098.00     |
| 32.5%              | UNC   | UN    | Chief Equity Officer          | 31,005.08     | -            | 31,005.08     | 307.20     | 55.30    | 251.90     | 9,705.21      | 1,746.95     | 7,958.26     |
| Grant Employee     |       |       | Totals                        | 63,662.91     | -            | 63,662.91     | 417.00     | 55.30    | 361.70     | 10,803.21     | 1,746.95     | 9,056.26     |
| ESG 873            |       |       |                               |               |              |               |            |          |            |               |              |              |
| 5.0%               | UNC   | UN    | Chief Equity Officer          | 4,770.01      | -            | 4,770.01      | 47.26      | 8.51     | 38.75      | 1,493.11      | 268.76       | 1,224.35     |
| Grant Employee     |       |       | Totals                        | 4,770.01      | -            | 4,770.01      | 47.26      | 8.51     | 38.75      | 1,493.11      | 268.76       | 1,224.35     |
| Redevelopment 871  |       |       |                               |               |              |               |            |          |            |               |              |              |
| 63.4%              | T15   | 3960  | Comm Develop Program Mgr      | 56,571.21     |              | 56,571.21     | 190.20     | -        | 190.20     | 1,902.00      | -            | 1,902.00     |
| 75%                | T15   | 3960  | Project Engineer              | 66,921.78     | 6,635.93     | 73,557.71     | 708.93     | -        | 708.93     | 21,003.25     | 3,570.52     | 17,432.73    |
| 40.00%             | A00   | UN    | Asst Dir of Commerce          | 40,280.03     | -            | 40,280.03     | 378.10     | 68.06    | 310.03     | 11,944.88     | 2,150.09     | 9,794.78     |
| 100%               | A00   | GR    | Fin & Grants Compliance       | 60,419.84     |              | 60,419.84     | 945.24     | 170.16   | 775.08     | 29,862.19     | 5,375.23     | 24,486.96    |
| Redevelopment 871  | UNC   | UN    | Chief Equity Officer          | 33,390.08     | -            | 33,390.08     | 330.83     | 59.56    | 271.28     | 10,451.77     | 1,881.33     | 8,570.44     |
| 4 Grant Employee   |       |       | Totals                        | 257,582.95    | 6,635.93     | 264,218.88    | 2,553.30   | 297.78   | 2,255.52   | 75,164.08     | 12,977.17    | 62,186.91    |
| Library Grant 184  | R43   | 1012  | Librarian I                   | 65,686.40     | 5,254.91     | 70,941.31     | 303.36     | -        | 303.36     | 10,971.59     | 1,535.99     | 9,435.60     |
|                    | R27   | 1012  | Bilingual Computer Tech       | 46,662.20     | 3,732.97     | 50,395.17     | 945.24     | -        | 945.24     | 28,004.33     | 3,920.57     | 24,083.76    |
|                    | RL2   | 1012  | Library Aide                  | 16,451.24     | -            | 16,451.24     | -          | -        | -          | -             | -            | -            |
|                    | RL2   | 1012  | Library Aide                  | 16,981.64     | -            | 16,981.64     | -          | -        | -          | -             | -            | -            |
|                    | RL2   | 1012  | Library Aide                  | 16,981.64     | 1,698.17     | 18,679.81     | -          | -        | -          | -             | -            | -            |
| 5 Grant Employees  |       |       | Totals                        | 162,763.12    | 10,686.05    | 173,449.17    | 1,248.60   | -        | 1,248.60   | 38,975.92     | 5,456.56     | 33,519.36    |

City of Pawtucket  
Payroll Budget For Fiscal Year 2026

|                                       | Pay   |       |                            | Annual        |              | Total         | Dental     | Dental   | Total      | Medical       | Medical      | Total        |
|---------------------------------------|-------|-------|----------------------------|---------------|--------------|---------------|------------|----------|------------|---------------|--------------|--------------|
| Department                            | Grade | Union | Position                   | Salary        | Longevity    | Wages         | Benefits   | Copays   | Dental     | Benefits      | Copays       | Medical      |
| Library Grant 175                     | H22   |       | Library Prg Leader         | 33,085.00     | -            | 33,085.00     |            |          |            |               |              |              |
| 1 Grant Employees                     |       |       | Totals                     | 33,085.00     | -            | 33,085.00     | -          | -        | -          | -             | -            | -            |
| Substance Abuse 113                   | A00   | GR    | Substance Abuse Admin Asst | 12,637.04     | -            | 12,637.04     | -          | -        | -          | -             | -            | -            |
|                                       | A00   | GR    | Substance Abuse Director   | 53,391.52     | -            | 53,391.52     | 303.36     | 54.60    | 248.76     | 11,697.75     | 2,105.55     | 9,592.20     |
| 2 Grant Employees                     |       |       | Totals                     | 66,028.56     | -            | 66,028.56     | 303.36     | 54.60    | 248.76     | 11,697.75     | 2,105.55     | 9,592.20     |
| ARPA Fund 128                         |       |       |                            |               |              |               |            |          |            |               |              |              |
| 22.50%                                | UNC   | UN    | Chief Equity Officer       | 21,465.05     | -            | 21,465.05     | 212.68     | 38.29    | 174.39     | 6,718.99      | 1,209.43     | 5,509.57     |
| 60.00%                                | A00   | UN    | Asst Dir of Commerce       | 60,420.05     | -            | 60,420.05     | 567.14     | 102.10   | 465.05     | 17,917.31     | 3,225.14     | 14,692.18    |
| Grant Employee                        |       |       | Totals                     | 81,885.10     | -            | 81,885.10     | 779.82     | 140.38   | 639.44     | 24,636.31     | 4,434.56     | 20,201.74    |
| OPIOD Fund 703                        |       |       |                            |               |              |               |            |          |            |               |              |              |
| 5.00%                                 | UNC   | UN    | Chief Equity Officer       | 4,770.01      | -            | 4,770.01      | 47.26      | 8.51     | 38.75      | 1,493.11      | 268.76       | 1,224.35     |
| Grant Employee                        |       |       | Totals                     | 4,770.01      | -            | 4,770.01      | 47.26      | 8.51     | 38.75      | 1,493.11      | 268.76       | 1,224.35     |
| Totals of both General Fund and Grant |       |       |                            |               |              |               |            |          |            |               |              |              |
|                                       |       |       |                            | 37,745,321.76 | 2,389,205.21 | 40,091,913.49 | 363,154.01 | 3,544.55 | 359,609.46 | 10,968,766.06 | 1,653,477.52 | 9,315,288.54 |