

CITY OF PAWTUCKET FY 2026



APPROVED Annual Operating Budget

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

CITY OF PAWTUCKET, RI

Chapter 3318
Approved 6/5/25

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,

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

Org/Object	Account Description	Actual FY2024	Approved Budget FY 2025	Approved Budget FY 2026	Budget Change	Budget Percent Change
43 - Revenue fr State						
10060640 - 480200 -	Public Service Corp Tax	996,650.94	996,651.00	1,019,517.00	22,866.00	2.29%
10060640 - 480300 -	Hotel Tax	99,307.43	105,000.00	130,000.00	25,000.00	23.81%
10060640 - 480400 -	PILOT (NonProfit)	3,060.51	3,087.00	2,514.00	(573.00)	-18.56%
10060640 - 480800 -	Auto Phaseout	821,284.81	821,285.00	821,285.00	-	0.00%
10060640 - 480810 -	Auto Phaseout Reimb	15,674,221.57	15,674,221.00	15,680,641.00	6,420.00	0.04%
10060640 - 480820 -	Tangible Exempt Reimb	-	-	1,377,212.00	1,377,212.00	0.00%
10060640 - 480900 -	Distressed Communities	1,799,104.86	1,808,532.00	1,682,212.00	(126,320.00)	-6.98%
10060640 - 481000 -	State Aid - COPS Reimbursment	269,563.00	266,822.00	267,392.00	570.00	0.21%
10060640 - 481100 -	School Construction Aid Reimb	4,546,328.00	4,729,178.00	11,367,714.00	6,638,536.00	140.37%
10060640 - 481300 -	Meals Tax	1,220,568.68	1,323,200.00	1,500,000.00	176,800.00	13.36%
10060640 - 481400 -	Cannabis Excise Tax	701,064.87	-	750,000.00	750,000.00	0.00%
10060640 - 489700	State Mandated Reval	209,853.23	-	-	-	0.00%
10077710 - 480500 -	Emergency Management	54,285.10	48,000.00	48,000.00	-	0.00%
10085810 - 489001 -	Federal Grants	36,944.00	25,000.00	25,000.00	-	0.00%
10085810 - 489002 -	State Grants	64,741.00	64,741.00	73,009.00	8,268.00	12.77%
10085810 - 489003 -	CDBG & UDAG	170,000.00	200,000.00	186,625.00	(13,375.00)	-6.69%
Total Revenue fr State		26,666,978.00	26,065,717.00	34,931,121.00	8,865,404.00	34.01%
45 - Other Fin Sources						
10060610 - 490000 -	Other Financing Sources	3,550,000.00	-	-	-	0.00%
10070710 - 490000 -	Other Financing Sources	300,000.00	-	-	-	0.00%
10075720 - 490000 -	Other Financing Sources	100,000.00	-	-	-	0.00%
10078710 - 490000 -	Other Financing Sources	33,000.00	-	-	-	0.00%
10081810 - 490000 -	Other Financing Sources	50,000.00	-	-	-	0.00%
10081830 - 490000 -	Other Financing Sources	45,000.00	-	-	-	0.00%
Total Other Fin Sources		4,078,000.00	-	-	-	0.00%
46 - Other Items						
10048401 - 490200 -	Housing Authority	190,543.72	225,000.00	225,000.00	-	0.00%
10050520 - 490100 -	State Realty Transfer Tax	754,619.56	1,200,000.00	1,200,000.00	-	0.00%
10080810 - 491000 -	Metals Recycling	8,798.00	5,200.00	22,000.00	16,800.00	323.08%

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

Org/Object	Account Description	Actual FY2024	Approved Budget FY 2025	Approved Budget FY 2026	Budget Change	Budget Percent Change
10080860 - 491550 -	Transfer Station Fees	11,625.00	7,500.00	20,000.00	12,500.00	166.67%
10080880 - 490700 -	Curb Cuts	25.00	500.00	500.00	-	0.00%
10085810 - 490500 -	Donations	9,220.00	8,500.00	8,500.00	-	0.00%
Total Other Items		974,831.28	1,446,700.00	1,476,000.00	29,300.00	2.03%
<u>R0 - Property Taxes RE</u>						
10049401 - 402013 -	Real Estate 2013	238.44	-	-	-	0.00%
10049401 - 402014 -	Real Estate 2014	238.44	-	-	-	0.00%
10049401 - 402015 -	Real Estate 2015	552.00	-	-	-	0.00%
10049401 - 402016 -	Real Estate 2016	593.87	-	-	-	0.00%
10049401 - 402017 -	Real Estate 2017	593.87	-	-	-	0.00%
10049401 - 402018 -	Real Estate 2018	633.80	-	-	-	0.00%
10049401 - 402019 -	Real Estate 2019	1,743.69	-	-	-	0.00%
10049401 - 402020 -	Real Estate 2020	1,715.07	-	-	-	0.00%
10049401 - 402021 -	Real Estate 2021	2,396.88	-	-	-	0.00%
10049401 - 402022 -	Real Estate 2022	7,818.98	-	-	-	0.00%
10049401 - 402023 -	Real Estate 2023	434,520.80	-	-	-	0.00%
10049401 - 402024 -	Real Estate 2024	94,456,342.87	600,000.00	-	(600,000.00)	-100.00%
10049401 - 402025 -	Real Estate 2025	-	98,173,765.00	525,000.00	(97,648,765.00)	-99.47%
10049401 - 402026 -	Real Estate 2026	-	-	104,155,289.00	104,155,289.00	0.00%
Total Property Taxes RE		94,907,388.71	98,773,765.00	104,680,289.00	5,906,524.00	5.98%
<u>R1 - Property Taxes Tang</u>						
10049402 - 412017 -	Tangible 2017	104.18	-	-	-	0.00%
10049402 - 412018 -	Tangible 2018	598.57	-	-	-	0.00%
10049402 - 412019 -	Tangible 2019	968.88	-	-	-	0.00%
10049402 - 412020 -	Tangible 2020	2,264.51	-	-	-	0.00%
10049402 - 412021 -	Tangible 2021	3,425.18	-	-	-	0.00%
10049402 - 412022 -	Tangible 2022	7,449.61	-	-	-	0.00%

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

Org/Object	Account Description	Actual FY2024	Approved Budget FY 2025	Approved Budget FY 2026	Budget Change	Budget Percent Change
10049402 - 412023 -	Tangible 2023	34,610.49	-	-	-	0.00%
10049402 - 412024 -	Tangible 2024	9,750,414.54	50,000.00	-	(50,000.00)	-100.00%
10049402 - 412025 -	Tangible 2025	-	11,041,653.00	100,000.00	(10,941,653.00)	-99.09%
10049402 - 412026 -	Tangible 2026	-	-	9,161,546.00	9,161,546.00	0.00%
Total Property Taxes Tang		9,799,835.96	11,091,653.00	9,261,546.00	(1,830,107.00)	-16.50%
<u>R2 - Property Taxes MV</u>						
10049403 - 422005 -	Motor Vehicle 2005	133.67	-	-	-	0.00%
10049403 - 422007 -	Motor Vehicle 2007	461.16	-	-	-	0.00%
10049403 - 422008 -	Motor Vehicle 2008	891.39	-	-	-	0.00%
10049403 - 422009 -	Motor Vehicle 2009	1,548.37	-	-	-	0.00%
10049403 - 422010 -	Motor Vehicle 2010	507.68	-	-	-	0.00%
10049403 - 422011 -	Motor Vehicle 2011	200.46	-	-	-	0.00%
10049403 - 422013 -	Motor Vehicle 2013	652.14	-	-	-	0.00%
10049403 - 422014 -	Motor Vehicle 2014	6,346.46	-	-	-	0.00%
10049403 - 422015 -	Motor Vehicle 2015	9,809.28	-	-	-	0.00%
10049403 - 422016 -	Motor Vehicle 2016	9,124.56	-	-	-	0.00%
10049403 - 422017 -	Motor Vehicle 2017	11,952.57	-	-	-	0.00%
10049403 - 422018 -	Motor Vehicle 2018	10,031.86	-	-	-	0.00%
10049403 - 422019 -	Motor Vehicle 2019	12,938.50	-	-	-	0.00%
10049403 - 422020 -	Motor Vehicle 2020	11,962.36	-	-	-	0.00%
10049403 - 422021 -	Motor Vehicle 2021	22,124.21	-	-	-	0.00%
10049403 - 422022 -	Motor Vehicle 2022	41,012.05	-	-	-	0.00%
10049403 - 422024 -	Motor Vehicle 2024	-	500,000.00	125,000.00	(375,000.00)	-75.00%
Total Property Taxes MV		139,696.72	500,000.00	125,000.00	(375,000.00)	-75.00%
<u>R3 - Licenses</u>						
10050520 - 430100 -	Lic - Liquor	160,791.00	162,605.00	160,000.00	(2,605.00)	-1.60%
10050520 - 430200 -	Lic - Taverns/Victualling	39,820.00	38,500.00	60,880.00	22,380.00	58.13%
10050520 - 430300 -	Lic - Holiday Sales	7,275.00	7,500.00	9,875.00	2,375.00	31.67%
10050520 - 430400 -	Lic - Entertainment	1,660.00	1,500.00	6,140.00	4,640.00	309.33%
10050520 - 430500 -	Lic - Dog	7,191.19	9,200.00	7,200.00	(2,000.00)	-21.74%
10050520 - 430600 -	Lic - Auto Repair	9,700.00	11,000.00	11,000.00	-	0.00%

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

Org/Object	Account Description	Actual FY2024	Approved Budget FY 2025	Approved Budget FY 2026	Budget Change	Budget Percent Change
10050520 - 430700 -	Lic - Second Hand Shop	8,200.00	8,300.00	8,300.00	-	0.00%
10050520 - 430800 -	Lic - Marriage	3,664.00	4,200.00	4,200.00	-	0.00%
10050520 - 430900 -	Lic - Peddler	5,115.00	5,000.00	5,600.00	600.00	12.00%
10050520 - 431000 -	Lic - Pinball Machine	500.00	1,000.00	1,150.00	150.00	15.00%
10050520 - 431100 -	Lic - Junk	610.00	620.00	400.00	(220.00)	-35.48%
10050520 - 431200 -	Lic - Pool Table	510.00	900.00	1,440.00	540.00	60.00%
10050520 - 431300 -	Lic - Bowling Alley	60.00	60.00	60.00	-	0.00%
10050520 - 431400 -	Lic - Pawn Broker	150.00	500.00	350.00	(150.00)	-30.00%
10050520 - 431500 -	Lic - Public Laundry	180.00	200.00	200.00	-	0.00%
10050520 - 431800 -	Lic - Tattoo Parlor	1,920.00	2,000.00	2,100.00	100.00	5.00%
10050520 - 432000 -	Lic - Pigeon Loft	75.00	150.00	50.00	(100.00)	-66.67%
10050520 - 432200 -	Lic - Private Detective	612.00	450.00	450.00	-	0.00%
10050520 - 432600 -	Lic - Sign	160.00	200.00	200.00	-	0.00%
10050520 - 432800 -	Lic - Intelligence Office	75.00	75.00	175.00	100.00	133.33%
10050520 - 432900 -	Lic - Wastehauler	2,000.00	3,200.00	3,250.00	50.00	1.56%
10050520 - 439000 -	Lic - Miscellaneous	1,025.90	100.00	200.00	100.00	100.00%
Total Licenses		251,294.09	257,260.00	283,220.00	25,960.00	10.09%
R4 - Permits						
10065620 - 440100 -	Permit - Building	515,100.00	575,599.00	800,000.00	224,401.00	38.99%
10065620 - 440200 -	Permit - Electrical	116,618.00	170,000.00	175,000.00	5,000.00	2.94%
10065620 - 440300 -	Permit - Plumbing	44,776.00	75,000.00	80,000.00	5,000.00	6.67%
10065620 - 440400 -	Solar Permit	65,255.00	100,000.00	75,000.00	(25,000.00)	-25.00%
10065620 - 440500 -	Permit - Demolition	3,141.00	25,000.00	25,000.00	-	0.00%
10065620 - 440800 -	Permit - Mechanical	83,180.00	130,000.00	130,000.00	-	0.00%
10065620 - 441000 -	Permit - Cert of Occupancy	3,500.00	6,000.00	6,000.00	-	0.00%
10065620 - 441200 -	Permit - Cert of Completion	-	400.00	-	(400.00)	-100.00%
10065620 - 442100 -	Permit - Zoning Compliance	9,315.00	7,000.00	13,000.00	6,000.00	85.71%
10075710 - 441600 -	Permit - Tank	120.00	250.00	300.00	50.00	20.00%
10075710 - 443000 -	Permit - Inspection Fees	15,661.00	20,000.00	20,000.00	-	0.00%
10080870 - 443500 -	Permit - Road Openings	23,425.00	25,000.00	25,000.00	-	0.00%
10080880 - 443200 -	Permit - Traffic Fees	825.00	750.00	750.00	-	0.00%
Total Permits		880,916.00	1,134,999.00	1,350,050.00	215,051.00	18.95%

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

Org/Object	Account Description	Actual FY2024	Approved Budget FY 2025	Approved Budget FY 2026	Budget Change	Budget Percent Change
R5 - Fines and Forfeiture						
10050520 - 452200 -	Foreclosure Deed Penalty	-	3,000.00	2,000.00	(1,000.00)	-33.33%
10050520 - 453500 -	Auctioneers	361.03	700.00	200.00	(500.00)	-71.43%
10050520 - 455000 -	NSF Fee	18.00	60.00	70.00	10.00	16.67%
10052530 - 451200 -	Municipal PTE	59,230.65	60,000.00	65,000.00	5,000.00	8.33%
10060640 - 455000 -	NSF Fee	310.00	400.00	1,400.00	1,000.00	250.00%
10065620 - 454000 -	Zoning Fines	159,987.09	130,000.00	250,000.00	120,000.00	92.31%
10065620 - 454100 -	Zoning Court Cost	4,860.00	7,000.00	5,000.00	(2,000.00)	-28.57%
10070710 - 451500 -	Parking Tickets	30,902.00	35,000.00	35,000.00	-	0.00%
10070710 - 451600 -	Police PTE Tickets	206.00	-	-	-	0.00%
10070710 - 451700 -	Intersection Camera Fees	1,388,420.50	1,700,000.00	1,980,980.00	280,980.00	16.53%
10070710 - 451800 -	School Camera Fees	2,693,402.08	3,250,000.00	3,022,817.00	(227,183.00)	-6.99%
10070710 - 454500 -	Snow Tow Tickets	46,930.00	60,000.00	60,000.00	-	0.00%
10070710 - 454600 -	Street Sweeping Tickets	730.00	5,000.00	40,000.00	35,000.00	700.00%
10070710 - 454800 -	False Alarm Fee	-	2,500.00	2,500.00	-	0.00%
10070710 - 455000 -	NSF Fee	-	-	200.00	200.00	0.00%
Total Fines and Forfeiture		4,385,357.35	5,253,660.00	5,465,167.00	211,507.00	4.03%
R6 - Chg for Services						
10050520 - 460800 -	Real Estate Recording Fee	324,185.51	500,000.00	500,000.00	-	0.00%
10050520 - 461200 -	Sealer of Weights & Measures	-	5,000.00	-	(5,000.00)	-100.00%
10050520 - 461500 -	Certified Copy	85,462.00	125,000.00	125,000.00	-	0.00%
10050520 - 463700 -	Copies	7,457.50	15,000.00	12,000.00	(3,000.00)	-20.00%
10050520 - 469000 -	Miscellaneous Charges	10.00	250.00	1,200.00	950.00	380.00%
10050530 - 460700 -	Probate Court Service Fee	78,045.35	80,000.00	85,000.00	5,000.00	6.25%
10050550 - 462100 -	Disk	25.00	-	-	-	0.00%
10051510 - 461700 -	Reader/Printer	-	50.00	-	(50.00)	-100.00%
10051510 - 461800 -	Library Cards/Misc	13,916.57	10,000.00	16,000.00	6,000.00	0.00%
10060610 - 463000 -	Rental of City Property	125,779.73	91,384.00	133,000.00	41,616.00	45.54%
10060610 - 464000 -	Sale to Public of Realty/Veh	15,628.00	10,000.00	10,000.00	-	0.00%
10060610 - 469000 -	Miscellaneous Charges	544,099.30	35,000.00	20,000.00	(15,000.00)	-42.86%
10060640 - 461500 -	Certified Copy	3,595.00	4,000.00	3,400.00	(600.00)	-15.00%
10060640 - 464100 -	Zoning Liens	38,437.47	70,000.00	75,000.00	5,000.00	7.14%
10060640 - 464200 -	MLC Fees	49,004.94	66,000.00	60,000.00	(6,000.00)	-9.09%

City of Pawtucket Revenue Budget
For Fiscal Year 2026

Org/Object	Account Description	Actual FY2024	Approved Budget FY 2025	Approved Budget FY 2026	Budget Change	Budget Percent Change
10060640 - 468300 -	Tax Sale Attorney Fee	33,122.64	65,000.00	40,000.00	(25,000.00)	-38.46%
10060640 - 469000 -	Miscellaneous Charges	-	1,000.00	300.00	(700.00)	-70.00%
10065610 - 466300 -	Subdivisions	975.94	1,000.00	1,000.00	-	0.00%
10065610 - 466400 -	Development Plan Review	9,547.78	10,000.00	12,000.00	2,000.00	20.00%
10065610 - 468500 -	Tax Stabilization App Fee	100.00	1,000.00	1,000.00	-	0.00%
10065620 - 460900 -	Zoning Property Class	5,050.00	6,500.00	6,500.00	-	0.00%
10065620 - 461900 -	Reinspection Fees	950.00	1,500.00	4,500.00	3,000.00	200.00%
10065620 - 462000 -	Zoning Fees	16,006.64	20,000.00	25,000.00	5,000.00	25.00%
10065620 - 463700 -	Copies	-	250.00	-	(250.00)	-100.00%
10065620 - 464400 -	Home Occupation Fee	300.00	500.00	500.00	-	0.00%
10065620 - 469600 -	Late Filing Fees	15,088.33	15,000.00	30,000.00	15,000.00	100.00%
10070710 - 464700 -	Police Fingerprinting	3,085.00	3,500.00	5,000.00	1,500.00	42.86%
10070710 - 464800 -	Police Accident Reports	72,612.30	75,000.00	75,000.00	-	0.00%
10070710 - 464900 -	Vin Inspection Fees	89,313.35	90,000.00	90,000.00	-	0.00%
10070710 - 468700 -	Police Vehicle Admin Fee	354,870.00	350,000.00	400,000.00	50,000.00	0.00%
10070710 - 469000 -	Miscellaneous Charges	7,267.04	8,000.00	6,000.00	(2,000.00)	-25.00%
10075710 - 465100 -	Rescue Service Fees	2,491,788.50	2,600,000.00	2,900,000.00	300,000.00	11.54%
10075710 - 469000 -	Miscellaneous Charges	2,691.00	200.00	1,500.00	1,300.00	650.00%
10075710 - 469030 -	Alarm Box Fees	184,400.00	220,000.00	220,000.00	-	0.00%
10075710 - 469500 -	Fire Reports	1,082.88	1,200.00	500.00	(700.00)	-58.33%
10080810 - 469000 -	Miscellaneous Charges	7,794.19	8,000.00	30,000.00	22,000.00	275.00%
10080820 - 461100 -	Copies of Maps	25.00	50.00	50.00	-	0.00%
10080832 - 469000 -	Miscellaneous Charges	200.00	500.00	-	(500.00)	0.00%
10080850 - 464600 -	Bulky Waste Fees	14,030.00	16,000.00	16,000.00	-	0.00%
10080880 - 469000 -	Miscellaneous Charges	524.15	750.00	750.00	-	0.00%
10081820 - 463800 -	Bus Trips	887.00	1,000.00	1,000.00	-	0.00%
10081820 - 464300 -	Pool Fees	9,073.00	9,000.00	11,000.00	2,000.00	22.22%
10081820 - 464500 -	Registration Fees	21,704.00	14,000.00	14,000.00	-	0.00%
Total Chg for Services		4,628,135.11	4,530,634.00	4,932,200.00	401,566.00	8.86%

City of Pawtucket Revenue Budget
For Fiscal Year 2026

Org/Object	Account Description	Actual FY2024	Approved Budget FY 2025	Approved Budget FY 2026	Budget Change	Budget Percent Change
R7 - Investment Income						
10060640 - 470300 -	Property Tax Interest	493,612.77	500,000.00	300,000.00	(200,000.00)	-40.00%
10060640 - 470600 -	Bank Investment Interest	1,024,612.27	750,000.00	1,900,000.00	1,150,000.00	153.33%
Total Investment Income		1,518,225.04	1,250,000.00	2,200,000.00	950,000.00	76.00%
Grand Total		148,230,658.26	150,304,388.00	164,704,593.00	14,400,205.00	

City of Pawtucket School Revenue Budget
For Fiscal Year 2026

Org/Object	Account Description	Actual FY2024	Approved Budget FY 2025	Approved Budget FY 2026	Budget Change	Budget Percent Change
School Revenue						
01036840-41210	City - Appropriation	32,805,937.08	32,805,937.00	32,805,937.00	-	0.00%
01036840-41310	Tuition from Individuals	12,344.00	-	-	-	0.00%
01036840-41321	Fees - Tuition	1,165,762.70	1,205,603.00	1,205,603.00	-	0.00%
01036840-41707	Fees - Health Ins Surcharge	936.37	2,000.00	2,000.00	-	0.00%
01036840-41901	Fees - Building Rentals	7,446.82	5,985.00	5,985.00	-	0.00%
01036840-41980	Refund of PY Expenditures	(4,206.08)	-	-	-	0.00%
01036840-41990	Fees Miscellaneous	(410.06)	1,000.00	1,000.00	-	0.00%
01036840-43101	State Aid - General Aid	103,480,649.00	108,445,980.00	112,172,397.00	3,726,417.00	3.44%
01036840-44103	JROTC Reimbursement	86,203.35	97,205.00	97,205.00	-	0.00%
01036840-44202	Medicaid Claims	1,305,186.46	1,360,000.00	1,360,000.00	-	0.00%
01036840-46601	Insurance Proceeds	186,250.81	-	-	-	0.00%
Total School Revenue		139,046,100.45	143,923,710.00	147,650,127.00	3,726,417.00	2.59%

CITY OF PAWTUCKET
REVENUE SUMMARY COMPARISON
FOR FISCAL YEAR 2026

	APPROVED BUDGET FY 2025			APPROVED BUDGET FY 2026		
	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL 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		32,805,937	32,805,937
Total Revenue Sources	\$ 150,304,388	\$ 143,923,710	\$ 294,228,098	\$ 164,704,593	\$ 147,650,127	\$ 312,354,720

	CHANGE IN BUDGET	CHANGE IN BUDGET %
City's General Fund	\$ 14,400,205	9.58%
School Department with City Contrib	3,726,417	2.59%
Grand Total	\$ 18,126,622	6.16%

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

Fiscal Year Ended 30-Jun	Expenditures		% Increase Over Previous Year	School Department Including Debt Service	% Increase Over Previous Year	City's General Fund	% Increase Over Previous Year	% School Department Allocation
2012	198,255,597	*	3.8%	94,213,158	3.2%	104,042,439	4.3%	47.5%
2013	208,097,463	*	5.0%	101,727,716	8.0%	106,369,747	2.2%	48.9%
2014	213,569,303	*	2.6%	105,790,462	4.0%	107,778,841	1.3%	49.5%
2015	219,244,445	*	2.7%	109,109,765	3.1%	110,134,680	2.2%	49.8%
2016	227,575,201	*	3.8%	113,415,492	3.9%	114,159,709	3.7%	49.8%
2017	236,201,947	*	3.8%	119,123,360	5.0%	117,078,587	2.6%	50.4%
2018	246,352,715	*	4.3%	126,130,965	5.9%	119,819,112	2.3%	51.2%
2019	251,371,066	*	2.0%	126,166,935	0.0%	125,204,131	4.5%	50.2%
2020	257,970,304	*	2.6%	130,878,179	3.7%	127,092,125	1.5%	50.7%
2021	264,929,792	*	2.7%	134,663,183	2.9%	130,266,609	2.5%	50.8%
2022	272,262,243	*	2.8%	136,719,339	1.5%	135,542,904	4.1%	50.2%
2023	278,398,910	*	2.3%	138,076,076	1.0%	139,501,549	2.9%	49.6%
2024	284,346,470	*	2.1%	139,986,417	1.4%	144,360,053	3.5%	49.2%
2025	294,228,098	*	3.5%	150,974,390	7.8%	143,253,708	-0.8%	51.3%
2026	312,354,720	*	6.2%	166,059,088	10.0%	146,295,632	2.1%	53.2%

* School Contribution included

CITY OF PAWTUCKET ALLOCATION OF EXPENDITURES

	Budgeted 2023-2024	Percent Budgeted	Budgeted 2024-2025	Percent Budgeted	Budgeted 2025-2026	Percent Budgeted
CITY'S GENERAL FUND	\$	%	\$	%	\$	%
Personnel Services	82,514,411	57.2%	82,825,273	57.8%	83,889,813	57.3%
Operating Supplies	19,152,619	13.3%	17,066,699	11.9%	18,007,278	12.3%
Fixed Charges	9,541,655	6.6%	10,149,696	7.1%	11,154,754	7.5%
Capital Accounts	659,958	0.5%	756,530	0.5%	330,000	0.2%
Charge Backs	(354,634)	-0.2%	(385,534)	-0.3%	(397,150)	-0.3%
Other Financing Uses	<u>40,107</u>	<u>0.0%</u>	<u>35,107</u>	<u>0.0%</u>	<u>505,000</u>	<u>0.0%</u>
Subtotal City's General Fund	111,554,116	77.3%	110,447,771	77.1%	113,489,695	77.6%
School Contribution	<u>32,805,937</u>	<u>22.7%</u>	<u>32,805,937</u>	<u>22.9%</u>	<u>32,805,937</u>	<u>22.4%</u>
TOTAL CITY'S GENERAL FUND	144,360,053	100.0%	143,253,708	100.0%	146,295,632	100.0%
SCHOOL DEPARTMENT						
Gross Budgeted	132,946,387		143,923,710		147,650,127	
Debt Service	<u>7,040,030</u>		<u>7,050,680</u>		<u>18,408,961</u>	
TOTAL SCHOOL DEPARTMENT	139,986,417		150,974,390		166,059,088	
GRAND TOTAL CITY'S GENERAL FUND & SCHOOL DEPARTMENT	<u>284,346,470</u>		<u>294,228,098</u>		<u>312,354,720</u>	

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

	Actual FY 2024	Approved Budget FY 2025	Approved Budget FY 2026	Budget Change	Budget Percent Change
10050510 - City Council	274,130.55	293,144.00	373,232.00	80,088.00	27.32%
10050520 - City Clerk	610,505.82	643,954.00	688,835.00	44,881.00	6.97%
10050530 - Probate Court	39,846.17	47,987.00	41,723.00	(6,264.00)	-13.05%
10050550 - Board of Canvassers	528,945.26	530,887.00	484,985.00	(45,902.00)	-8.65%
10051510 - Library	2,063,417.16	2,185,377.00	2,179,253.00	(6,124.00)	-0.28%
10052510 - Mayor's Office	826,763.69	710,124.00	710,892.00	768.00	0.11%
10052520 - Law Department	1,039,802.48	884,096.00	688,536.00	(195,560.00)	-22.12%
10052530 - Municipal Court	87,142.74	91,706.00	94,950.00	3,244.00	3.54%
10052540 - Contribution Support	299,584.00	302,084.00	302,500.00	416.00	0.14%
10052550 - Interdept Contributions	32,805,937.08	32,841,044.00	33,310,937.00	469,893.00	1.43%
10052560 - Insurances	1,746,876.02	1,711,368.00	1,867,834.00	156,466.00	9.14%
10060610 - Finance Director	502,844.69	432,977.00	374,988.00	(57,989.00)	-13.39%
10060620 - Accounting	294,017.59	336,443.00	354,962.00	18,519.00	5.50%
10060630 - Tax Assessor	783,711.94	519,788.00	572,317.00	52,529.00	10.11%
10060640 - Collections	373,199.25	420,250.00	427,249.00	6,999.00	1.67%
10060650 - Purchasing	227,953.60	225,786.00	242,845.00	17,059.00	7.56%

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

	<u>Actual FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Approved Budget FY 2026</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10060660 - Personnel	625,563.18	589,576.00	563,541.00	(26,035.00)	-4.42%
10060670 - Payroll	236,784.58	203,261.00	212,325.00	9,064.00	4.46%
10061610 - Information Technology	1,361,392.28	1,599,954.00	1,573,873.00	(26,081.00)	-1.63%
10065610 - Planning	1,171,488.23	1,056,736.00	914,493.00	(142,243.00)	-13.46%
10065620 - Zoning	1,169,330.77	1,269,424.00	1,298,182.00	28,758.00	2.27%
10065630 - Development	762.00	-	-	-	0.00%
10070710 - Police Uniform	29,099,216.66	29,936,166.00	30,873,566.00	937,400.00	3.13%
10070720 - Police Civilian	2,151,514.23	2,130,566.00	2,049,276.00	(81,290.00)	-3.82%
10075710 - Fire Uniform	26,648,107.77	27,215,546.00	26,791,523.00	(424,023.00)	-1.56%
10075720 - Fire Prevention	910,287.44	916,638.00	945,861.00	29,223.00	3.19%
10075730 - Fire Civilian	944,442.18	926,493.00	955,895.00	29,402.00	3.17%
10077710 - Emergency Management	121,595.60	159,629.00	163,915.00	4,286.00	2.68%
10078710 - Animal Shelter	680,191.51	689,570.00	767,259.00	77,689.00	11.27%
10078720 - Crossing Guards	543,424.76	567,629.00	584,831.00	17,202.00	3.03%
10080810 - Public Works Director	980,486.85	951,500.00	843,638.00	(107,862.00)	-11.34%

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

	Actual FY 2024	Approved Budget FY 2025	Approved Budget FY 2026	Budget Change	Budget Percent Change
10080820 - Engineering	564,375.14	646,997.00	567,290.00	(79,707.00)	-12.32%
10080830 - Equipment Maintenance	527,633.89	669,838.00	583,300.00	(86,538.00)	-12.92%
10080832 - Building Maintenance	954,127.11	1,376,854.00	1,200,515.00	(176,339.00)	-12.81%
10080835 - City Hall Maintenance	681,339.08	756,586.00	885,040.00	128,454.00	16.98%
10080840 - Sewer Maintenance	360,399.60	487,156.00	527,465.00	40,309.00	8.27%
10080850 - Passive Parks	4,081,497.88	4,118,596.00	4,588,830.00	470,234.00	11.42%
10080860 - Transfer Station	1,888,798.49	2,197,070.00	2,160,784.00	(36,286.00)	-1.65%
10080870 - Highway	1,098,495.39	988,735.00	1,174,986.00	186,251.00	18.84%
10080875 - Street Cleaning/Snow	826,622.67	781,172.00	754,553.00	(26,619.00)	-3.41%
10080880 - Traffic	345,901.50	372,002.00	475,090.00	103,088.00	27.71%
10081810 - Parks	2,072,751.63	2,095,908.00	2,284,340.00	188,432.00	8.99%
10081820 - Recreation	403,377.72	493,213.00	527,823.00	34,610.00	7.02%
10081830 - Daggett Farm	192,741.30	224,047.00	262,073.00	38,026.00	16.97%
10085810 - Senior Center	837,869.45	856,361.00	911,359.00	54,998.00	6.42%
10090910 - Debt Service	14,246,549.48	14,836,459.00	27,031,181.00	12,194,722.00	82.19%
10090920 - Retiree Benefits	9,180,902.96	8,990,618.00	9,242,871.00	252,253.00	2.81%

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

	Actual FY 2024	Approved Budget FY 2025	Approved Budget FY 2026	Budget Change	Budget Percent Change
10090930 - Other Fixed Charges	<u>568,192.59</u>	<u>23,073.00</u>	<u>272,877.00</u>	<u>249,804.00</u>	<u>1082.67%</u>
Grand Total	<u><u>147,980,841.96</u></u>	<u><u>150,304,388.00</u></u>	<u><u>164,704,593.00</u></u>	<u><u>14,400,205.00</u></u>	<u><u>9.58%</u></u>

CITY OF PAWTUCKET
EXPENSE SUMMARY COMPARISON
FOR FISCAL YEAR 2026

	APPROVED BUDGET FY 2025			APPROVED BUDGET FY 2026		
	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET
General Expenditures	\$ 117,498,451	\$ 143,923,710	\$ 261,422,161	\$ 131,898,656	\$ 147,650,127	\$ 279,548,783
Other Financing Uses (City Contrib)	32,805,937		32,805,937	32,805,937		32,805,937
Total Expenditures	\$ 150,304,388	\$ 143,923,710	\$ 294,228,098	\$ 164,704,593	\$ 147,650,127	\$ 312,354,720

	CHANGE IN BUDGET	CHANGE IN BUDGET %
City's General Fund with City Contrib	\$ 14,400,205	9.58%
School Department	3,726,417	2.59%
Grand Total	\$ 18,126,622	6.16%

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

	Actual FY 2024	Approved Budget FY 2025	Approved Budget FY 2026	Budget Change	Budget Percent Change
10050510 - City Council					
511510 - Regular Salaries	99,860.28	101,967.00	127,906.00	25,939.00	25.44%
512010 - FICA	5,911.35	6,129.00	7,338.00	1,209.00	19.73%
512020 - Medicare	1,382.58	1,433.00	1,717.00	284.00	19.82%
512110 - Health Benefits	55,657.06	56,483.00	65,823.00	9,340.00	16.54%
512120 - Dental Benefits	2,232.90	2,215.00	2,084.00	(131.00)	-5.91%
512210 - MERS Defined Benefit	2,307.60	2,259.00	3,323.00	1,064.00	47.10%
512212 - TIAACREF Defined Contribution	92.64	95.00	133.00	38.00	40.00%
523010 - Audit Fees	73,500.00	81,000.00	143,250.00	62,250.00	76.85%
523050 - Consultant	-	-	1,250.00	1,250.00	0.00%
523077 - Outside Vendors	163.44	1,125.00	-	(1,125.00)	-100.00%
523365 - Marketing	900.00	-	-	-	0.00%
525410 - Advertising	16,995.71	10,000.00	10,000.00	-	0.00%
525420 - Printing	14,398.00	9,000.00	9,000.00	-	0.00%
525820 - Travel	217.58	400.00	400.00	-	0.00%
526010 - Office Supplies	458.97	500.00	500.00	-	0.00%
526015 - Postage	52.44	38.00	8.00	(30.00)	-78.95%
526110 - Other Council Costs	-	500.00	500.00	-	0.00%
526135 - Inauguration Expense	-	14,000.00	-	(14,000.00)	-100.00%
538010 - Office Equipment	-	6,000.00	-	(6,000.00)	-100.00%
Total City Council	274,130.55	293,144.00	373,232.00	80,088.00	27.32%

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

	<u>Actual FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Approved Budget FY 2026</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10050520 - City Clerk					
511510 - Regular Salaries	386,191.25	413,728.00	436,999.00	23,271.00	5.62%
511520 - Overtime	1,775.38	1,250.00	1,500.00	250.00	20.00%
511525 - Out of Grade Pay	6,156.76	6,000.00	3,000.00	(3,000.00)	-50.00%
511540 - Longevity	31,293.39	31,664.00	32,154.00	490.00	1.55%
511555 - Temporary Services	8,283.00	3,000.00	10,000.00	7,000.00	233.33%
512010 - FICA	26,108.64	27,744.00	29,045.00	1,301.00	4.69%
512020 - Medicare	6,111.87	6,489.00	6,792.00	303.00	4.67%
512110 - Health Benefits	63,996.29	71,645.00	85,226.00	13,581.00	18.96%
512120 - Dental Benefits	2,669.83	2,617.00	3,049.00	432.00	16.51%
512130 - Life Benefits	2,381.25	2,934.00	2,522.00	(412.00)	-14.04%
512210 - MERS Defined Benefit	52,687.86	53,671.00	58,273.00	4,602.00	8.57%
512212 - TIAACREF Defined Contribution	2,562.14	2,940.00	3,039.00	99.00	3.37%
523030 - Educational Training	1,119.00	1,000.00	-	(1,000.00)	-100.00%
523054 - Disaster Recovery Site	4,156.90	4,000.00	4,500.00	500.00	12.50%
524310 - Office Maintenance	2,405.23	1,500.00	1,500.00	-	0.00%
525010 - Telephone	3,875.17	4,032.00	3,821.00	(211.00)	-5.23%
525013 - Cellular Phones	920.00	960.00	800.00	(160.00)	-16.67%
525420 - Printing	620.00	1,000.00	1,000.00	-	0.00%
525440 - Dues & Subscriptions	536.29	605.00	625.00	20.00	3.31%
526010 - Office Supplies	3,575.34	4,200.00	3,000.00	(1,200.00)	-28.57%
526015 - Postage	2,770.11	2,975.00	1,990.00	(985.00)	-33.11%
538010 - Office Equipment	310.12	-	-	-	0.00%
Total City Clerk	610,505.82	643,954.00	688,835.00	44,881.00	6.97%

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

	Actual FY 2024	Approved Budget FY 2025	Approved Budget FY 2026	Budget Change	Budget Percent Change
10050530 - Probate Court					
511510 - Regular Salaries	23,078.04	28,840.00	23,320.00	(5,520.00)	-19.14%
511540 - Longevity	2,200.00	2,884.00	2,332.00	(552.00)	-19.14%
512010 - FICA	1,434.53	1,834.00	1,451.00	(383.00)	-20.88%
512020 - Medicare	335.58	429.00	340.00	(89.00)	-20.75%
512110 - Health Benefits	8,315.07	8,731.00	9,592.00	861.00	9.86%
512120 - Dental Benefits	232.84	231.00	243.00	12.00	5.19%
512130 - Life Benefits	381.00	419.00	381.00	(38.00)	-9.07%
512210 - MERS Defined Benefit	3,147.32	3,772.00	3,214.00	(558.00)	-14.79%
523030 - Educational Training	240.00	250.00	250.00	-	0.00%
523075 - Service of Process	-	100.00	100.00	-	0.00%
526015 - Postage	481.79	497.00	500.00	3.00	0.60%
Total Probate Court	39,846.17	47,987.00	41,723.00	(6,264.00)	-13.05%

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

	<u>Actual FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Approved Budget FY 2026</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10050550 - Board of Canvassers					
511510 - Regular Salaries	184,117.80	188,586.00	269,465.00	80,879.00	42.89%
511520 - Overtime	20,484.74	8,750.00	1,000.00	(7,750.00)	-88.57%
511522 - Detail Overtime	-	1,000.00	-	(1,000.00)	0.00%
511540- Longevity	18,473.76	19,428.00	20,035.00	607.00	3.12%
511555 - Temporary Services	19,286.26	3,000.00	2,000.00	(1,000.00)	0.00%
511575 - Boards & Commissions	15,755.40	16,611.00	27,013.00	10,402.00	62.62%
512010 - FICA	16,400.28	14,849.00	19,030.00	4,181.00	28.16%
512020 - Medicare	3,835.34	3,487.00	4,450.00	963.00	27.62%
512110 - Health Benefits	52,068.26	54,482.00	81,761.00	27,279.00	50.07%
512120 - Dental Benefits	2,106.96	2,090.00	2,969.00	879.00	42.06%
512130 - Life Benefits	1,143.00	1,257.00	1,760.00	503.00	40.02%
512210 - MERS Defined Benefit	25,295.43	24,733.00	36,275.00	11,542.00	46.67%
512212 - TIAACREF Defined Contribution	2,773.26	2,842.00	3,686.00	844.00	29.70%
523030 - Educational Training	-	50.00	-	(50.00)	-100.00%
523045 - Polling Officials	111,527.79	130,000.00	-	(130,000.00)	-100.00%
524310 - Office Maintenance	1,213.61	1,000.00	1,000.00	-	0.00%
524430 - Building Rentals	3,150.00	4,500.00	-	(4,500.00)	-100.00%
524450 - Equipment Rental	1,108.80	1,200.00	-	(1,200.00)	-100.00%
525010 - Telephone	1,937.22	2,016.00	1,911.00	(105.00)	-5.21%
525013 - Cellular Phones	480.00	480.00	630.00	150.00	31.25%
525410 - Advertising	7,381.36	7,000.00	500.00	(6,500.00)	-92.86%
525420 - Printing	9,518.58	3,000.00	2,500.00	(500.00)	-16.67%
525440 - Dues & Subscriptions	681.77	200.00	200.00	-	0.00%
525820 - Travel	311.39	600.00	800.00	200.00	33.33%

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

	Actual FY 2024	Approved Budget FY 2025	Approved Budget FY 2026	Budget Change	Budget Percent Change
10050550 - Board of Canvassers Continued					
526010 - Office Supplies	1,614.23	5,000.00	2,000.00	(3,000.00)	-60.00%
526015 - Postage	25,449.90	31,226.00	6,000.00	(25,226.00)	-80.79%
526187 - Poll Workers Lunch	2,830.12	3,500.00	-	(3,500.00)	-100.00%
538010 - Office Equipment	-	-	-	-	0.00%
Total Board of Canvassers	528,945.26	530,887.00	484,985.00	(45,902.00)	-8.65%

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

	<u>Actual FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Approved Budget FY 2026</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10051510 - Library					
511510 - Regular Salaries	1,176,063.92	1,238,322.00	1,230,469.00	(7,853.00)	-0.63%
511520 - Overtime	36,159.48	21,500.00	30,000.00	8,500.00	39.53%
511525 - Out of Grade Pay	248.96	500.00	250.00	(250.00)	-50.00%
511530 - Shift Differential	7,429.49	7,384.00	8,008.00	624.00	8.45%
511540 - Longevity	74,857.76	86,301.00	84,071.00	(2,230.00)	-2.58%
512010 - FICA	79,664.45	83,269.00	81,960.00	(1,309.00)	-1.57%
512020 - Medicare	18,631.74	19,474.00	19,169.00	(305.00)	-1.57%
512110 - Health Benefits	266,040.53	288,808.00	278,983.00	(9,825.00)	-3.40%
512120 - Dental Benefits	10,660.72	10,900.00	10,496.00	(404.00)	-3.71%
512130 - Life Benefits	10,255.25	10,478.00	9,144.00	(1,334.00)	-12.73%
512210 - MERS Defined Benefit	132,401.06	134,752.00	136,129.00	1,377.00	1.02%
512212 - TIAACREF Defined Contribution	8,059.82	8,672.00	8,130.00	(542.00)	-6.25%
523030 - Educational Training	463.50	1,400.00	1,350.00	(50.00)	-3.57%
523073 - Security Service	1,706.35	1,707.00	1,707.00	-	0.00%
524010 - Pest Control	214.00	588.00	1,200.00	612.00	104.08%
524230 - Tires	-	800.00	1,000.00	200.00	25.00%
524250 - Outside Parts	685.43	1,250.00	1,000.00	(250.00)	-20.00%
524255 - Gas & Oil	859.21	814.00	481.00	(333.00)	-40.91%
524310 - Office Maintenance	1,621.51	2,219.00	2,219.00	-	0.00%
524320 - General Maintenance	12,058.34	10,000.00	10,000.00	-	0.00%
524333 - IS Hard/Software Maintenance	1,177.00	2,500.00	4,863.00	2,363.00	94.52%
524338 - Web Page	2,910.99	3,511.00	3,511.00	-	0.00%
524341 - Telephone Maintenance	-	400.00	-	(400.00)	-100.00%
524350 - HVAC Maintenance	27,602.18	24,250.00	24,250.00	-	0.00%
524353 - Generator Maintenance	330.00	1,460.00	1,460.00	-	0.00%
524355 - Elevator Maintenance	3,598.50	7,876.00	9,876.00	2,000.00	25.39%
524415 - Parking Space Rental	5,649.96	7,008.00	9,000.00	1,992.00	28.42%
524440 - Book Rentals	872.88	6,442.00	6,360.00	(82.00)	-1.27%

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

	Actual FY 2024	Approved Budget FY 2025	Approved Budget FY 2026	Budget Change	Budget Percent Change
10051510 - Library Continued					
525010 - Telephone	4,434.93	4,017.00	5,642.00	1,625.00	40.45%
525011 - Internet	2,400.00	2,400.00	2,400.00	-	0.00%
525012 - DSL Line Charges	960.24	989.00	960.00	(29.00)	-2.93%
525013 - Cellular Phones	347.59	355.00	269.00	(86.00)	-24.23%
525020 - Electric Bills	37,264.76	38,007.00	40,000.00	1,993.00	5.24%
525030 - Heating	23,365.72	27,045.00	39,267.00	12,222.00	45.19%
525050 - Water	2,930.25	2,679.00	3,278.00	599.00	22.36%
525410 - Advertising	220.00	830.00	510.00	(320.00)	-38.55%
525420 - Printing	314.75	600.00	600.00	-	0.00%
525430 - Collection Preservation	355.30	250.00	250.00	-	0.00%
525440 - Dues & Subscriptions	520.44	830.00	664.00	(166.00)	-20.00%
525820 - Travel	255.65	400.00	240.00	(160.00)	-40.00%
526015 - Postage	496.12	520.00	537.00	17.00	3.27%
526038 - Newspapers/Magazines	4,743.19	5,109.00	6,036.00	927.00	18.14%
526039 - Audio & Visual	5,075.46	4,000.00	4,000.00	-	0.00%
526045 - Library Supplies	17,638.26	20,000.00	20,000.00	-	0.00%
526046 - Library Books	22,812.64	22,000.00	22,000.00	-	0.00%
526047 - Reference Books	519.69	1,000.00	1,000.00	-	0.00%
526048 - Childrens Materials	18,240.08	21,500.00	21,500.00	-	0.00%
526049 - Young Adult Materials	5,691.65	5,500.00	6,000.00	500.00	9.09%
526050 - Housekeeping	8,200.76	8,000.00	8,500.00	500.00	6.25%
526064 - Ebooks	2,424.55	4,200.00	4,200.00	-	0.00%
526080 - First Aid Supplies	467.15	600.00	720.00	120.00	20.00%
526125 - Online Resources	15,439.53	17,441.00	15,594.00	(1,847.00)	-10.59%
537520 - Software	2,572.96	2,673.00	-	(2,673.00)	-100.00%
538010 - Office Equipment	1,697.07	-	-	-	#DIV/0!
538025 - Computer Equipment	3,805.39	11,847.00	-	(11,847.00)	-100.00%
Total Library	2,063,417.16	2,185,377.00	2,179,253.00	(6,124.00)	-0.28%

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

	<u>Actual FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Approved Budget FY 2026</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10052510 - Mayor's Office					
511510 - Regular Salaries	488,314.41	462,864.00	479,751.00	16,887.00	3.65%
511525 - Out of Grade	746.86	10,000.00	-	(10,000.00)	-100.00%
511540 - Longevity	63,630.58	-	20,000.00	20,000.00	0.00%
511555 - Temporary Services	35,385.77	22,500.00	30,880.00	8,380.00	37.24%
512010 - FICA	8,244.75	32,130.00	7,222.00	(24,908.00)	-77.52%
512020 - Medicare	52,951.81	7,515.00	62,259.00	54,744.00	728.46%
512110 - Health Benefits	1,872.82	44,189.00	1,751.00	(42,438.00)	-96.04%
512120 - Dental Benefits	2,413.00	1,732.00	1,905.00	173.00	9.99%
512130 - Life Benefits	62,130.79	2,515.00	60,113.00	57,598.00	2290.18%
512210 - MERS Defined Benefit	4,990.73	56,818.00	4,798.00	(52,020.00)	-91.56%
512212 - TIAACREF Defined Contribution	15,000.00	4,779.00	-	(4,779.00)	-100.00%
523365 - Marketing	3,788.63	4,000.00	5,000.00	1,000.00	25.00%
524310 - Office Maintenance	1,401.27	1,500.00	1,500.00	-	0.00%
525010 - Telephone	4,317.09	4,528.00	4,139.00	(389.00)	-8.59%
525013 - Cellular Phones	4,176.93	4,842.00	3,903.00	(939.00)	-19.39%
525410 - Advertising	32,927.80	10,000.00	-	(10,000.00)	-100.00%
525420 - Printing	4,410.00	7,500.00	2,000.00	(5,500.00)	-73.33%
525440 - Dues & Subscriptions	2,711.29	3,500.00	3,000.00	(500.00)	-14.29%
525820 - Travel	7,693.71	500.00	500.00	-	0.00%
525860 - City Meetings	14,001.88	15,000.00	9,000.00	(6,000.00)	-40.00%
526010 - Office Supplies	9,524.84	5,000.00	4,000.00	(1,000.00)	-20.00%
526015 - Postage	2,813.47	2,712.00	3,171.00	459.00	16.92%
526090 - Other Supplies	3,315.26	6,000.00	6,000.00	-	0.00%
Total Mayor's Office	826,763.69	710,124.00	710,892.00	768.00	0.11%

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

	Actual FY 2024	Approved Budget FY 2025	Approved Budget FY 2026	Budget Change	Budget Percent Change
10052520 - Law Department					
511510 - Regular Salaries	250,054.35	262,650.00	156,350.00	(106,300.00)	-40.47%
511520 - Overtime	104.37	-	-	-	0.00%
511540 - Longevity	11,087.60	10,300.00	10,600.00	300.00	2.91%
512010 - FICA	15,556.54	16,258.00	9,903.00	(6,355.00)	-39.09%
512020 - Medicare	3,637.73	3,802.00	2,306.00	(1,496.00)	-39.35%
512110 - Health Benefits	56,450.19	55,643.00	34,079.00	(21,564.00)	-38.75%
512120 - Dental Benefits	1,849.39	1,814.00	1,024.00	(790.00)	-43.55%
512130 - Life Benefits	1,460.50	1,677.00	762.00	(915.00)	-54.56%
512210 - MERS Defined Benefit	32,512.18	32,454.00	20,919.00	(11,535.00)	-35.54%
512212 - TIAACREF Defined Contribution	3,193.82	3,296.00	2,252.00	(1,044.00)	-31.67%
523020 - Legal Fees	452,852.91	400,000.00	400,000.00	-	0.00%
523025 - Steno Service	-	1,750.00	500.00	(1,250.00)	-71.43%
523026 - Court Fees	186.62	1,500.00	500.00	(1,000.00)	-66.67%
523030 - Educational Training	231.75	750.00	-	(750.00)	-100.00%
523070 - Arbitration Fees	201,591.74	80,000.00	40,000.00	(40,000.00)	-50.00%
523075 - Service of Process	210.00	500.00	500.00	-	0.00%
523077 - Outside Vendors	163.44	150.00	150.00	-	0.00%
524310 - Office Maintenance	243.92	500.00	500.00	-	0.00%
525010 - Telephone	1,494.51	1,519.00	1,592.00	73.00	4.81%
525013 - Cellular Phones	1,058.40	1,090.00	685.00	(405.00)	-37.16%
525420 - Printing	-	300.00	300.00	-	0.00%
525440 - Dues & Subscriptions	-	1,000.00	-	(1,000.00)	-100.00%
525820 - Travel	313.00	500.00	200.00	(300.00)	-60.00%
526010 - Office Supplies	788.82	1,500.00	300.00	(1,200.00)	-80.00%

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

	<u>Actual FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Approved Budget FY 2026</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10052520-Law Department Continued					
526015 - Postage	155.70	143.00	114.00	(29.00)	-20.28%
526046 - Library Books	<u>4,605.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>-</u>	<u>0.00%</u>
Total Law Department	1,039,802.48	884,096.00	688,536.00	(195,560.00)	-22.12%

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

	Actual FY 2024	Approved Budget FY 2025	Approved Budget FY 2026	Budget Change	Budget Percent Change
<u>10052530 - Municipal Court</u>					
511510 - Regular Salaries	40,263.15	40,170.00	41,340.00	1,170.00	2.91%
511540 - Longevity	3,230.79	-	-	-	0.00%
512010 - FICA	2,065.84	2,150.00	1,884.00	(266.00)	-12.37%
512020 - Medicare	499.15	503.00	440.00	(63.00)	-12.52%
512110 - Health Benefits	36,196.84	45,693.00	48,974.00	3,281.00	7.18%
512120 - Dental Benefits	1,195.23	1,477.00	1,550.00	73.00	4.94%
512130 - Life Benefits	730.25	838.00	762.00	(76.00)	-9.07%
512210 - MERS Defined Benefit	2,262.22	-	-	-	0.00%
512212 - TIAACREF Defined Contribution	199.27	-	-	-	0.00%
523077 - Outside Vendors	-	375.00	-	(375.00)	-100.00%
524310 - Office Maintenance	500.00	500.00	-	(500.00)	-100.00%
Total Municipal Court	87,142.74	91,706.00	94,950.00	3,244.00	3.54%

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

	Actual FY 2024	Approved Budget FY 2025	Approved Budget FY 2026	Budget Change	Budget Percent Change
10052540 - Contribution Support					
527030 - Slater Mill	25,000.00	25,000.00	25,000.00	-	0.00%
527035 - The Samaritans	500.00	500.00	500.00	-	0.00%
527040 - R.I. League of Cities and Town	36,584.00	36,584.00	37,000.00	416.00	1.14%
527070 - Tourism	35,000.00	35,000.00	35,000.00	-	0.00%
527080 - OPEB Trust Contributuion	200,000.00	200,000.00	200,000.00	-	0.00%
527085 - Pawtucket Veterans Council	2,500.00	2,500.00	2,500.00	-	0.00%
527087- Other One Time Requests	-	2,500.00	2,500.00	-	0.00%
Total Contribution Support	299,584.00	302,084.00	302,500.00	416.00	0.14%

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

	<u>Actual FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Approved Budget FY 2026</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
<u>10052550 - Interdept Contributions</u>					
527095 - School Funding	32,805,937.08	32,805,937.00	32,805,937.00	-	0.00%
590000 - Other Financing Uses	<u>-</u>	<u>35,107.00</u>	<u>505,000.00</u>	<u>469,893.00</u>	<u>1338.46%</u>
Total Interdept Contributions	32,805,937.08	32,841,044.00	33,310,937.00	469,893.00	1.43%

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

	Actual FY 2024	Approved Budget FY 2025	Approved Budget FY 2026	Budget Change	Budget Percent Change
10052560 - Insurances					
525235 - RI Interlocal Trust	1,469,148.00	1,500,418.00	1,556,884.00	56,466.00	3.76%
525237 - Other Insurance	(1,720.00)	8,000.00	8,000.00	-	0.00%
525245 - Surety Bonds	2,950.00	2,950.00	2,950.00	-	0.00%
526190 - Claims and Judgements	276,498.02	200,000.00	300,000.00	100,000.00	50.00%
Total Insurances	1,746,876.02	1,711,368.00	1,867,834.00	156,466.00	9.14%

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

	Actual FY 2024	Approved Budget FY 2025	Approved Budget FY 2026	Budget Change	Budget Percent Change
10060610 - Finance Director					
511510 - Regular Salaries	265,789.70	273,711.00	222,664.00	(51,047.00)	-18.65%
511525 - Out of Grade Pay	26,000.00	5,000.00	2,500.00	(2,500.00)	-50.00%
511540 - Longevity	10,541.84	10,858.00	11,292.00	434.00	4.00%
511555- Temporary Services	4,593.75	-	5,000.00	5,000.00	0.00%
512010 - FICA	18,745.82	17,639.00	14,509.00	(3,130.00)	-17.74%
512020 - Medicare	4,384.62	4,125.00	3,394.00	(731.00)	-17.72%
512110 - Health Benefits	32,962.52	33,636.00	41,356.00	7,720.00	22.95%
512120 - Dental Benefits	1,890.69	1,876.00	1,450.00	(426.00)	-22.71%
512130 - Life Benefits	1,047.75	1,257.00	1,379.00	122.00	9.71%
512210 - MERS Defined Benefit	37,640.68	34,430.00	29,315.00	(5,115.00)	-14.86%
512212 - TIAACREF Defined Contribution	3,378.75	3,194.00	2,652.00	(542.00)	-16.97%
523030 - Educational Training	274.80	2,500.00	-	(2,500.00)	-100.00%
523050 - Consultant	85,882.35	35,250.00	30,000.00	(5,250.00)	-14.89%
524310 - Office Maintenance	1,656.57	1,200.00	1,000.00	(200.00)	-16.67%
525010 - Telephone	2,260.05	2,352.00	2,229.00	(123.00)	-5.23%
525013 - Cellular Phones	1,378.40	1,282.00	1,725.00	443.00	34.56%
525410 - Advertising	273.60	550.00	350.00	(200.00)	-36.36%
525420 - Printing	125.00	100.00	135.00	35.00	35.00%
525440 - Dues & Subscriptions	-	500.00	300.00	(200.00)	-40.00%
525820 - Travel	24.80	100.00	-	(100.00)	-100.00%
526111- Licenses-Music,etc	3,594.00	3,417.00	3,738.00	321.00	9.39%
538010- Office Equipment	399.00	-	-	-	0.00%
Total Finance Director	502,844.69	432,977.00	374,988.00	(57,989.00)	-13.39%

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

	Actual FY 2024	Approved Budget FY 2025	Approved Budget FY 2026	Budget Change	Budget Percent Change
10060620 - Accounting					
511510 - Regular Salaries	286,986.08	305,410.00	331,815.00	26,405.00	8.65%
511520 - Overtime	15,184.22	5,000.00	4,000.00	(1,000.00)	-20.00%
511525 - Out of Grade Pay	3,072.15	3,000.00	1,500.00	(1,500.00)	-50.00%
511540 - Longevity	13,984.61	14,264.00	15,181.00	917.00	6.43%
512010 - FICA	19,805.50	20,549.00	21,442.00	893.00	4.35%
512020 - Medicare	4,631.76	4,806.00	5,015.00	209.00	4.35%
512110 - Health Benefits	33,144.70	56,688.00	59,763.00	3,075.00	5.42%
512120 - Dental Benefits	1,759.66	3,001.00	3,136.00	135.00	4.50%
512130 - Life Benefits	1,936.75	2,096.00	2,141.00	45.00	2.15%
512210 - MERS Defined Benefit	37,903.01	38,366.00	43,478.00	5,112.00	13.32%
512212 - TIAACREF Defined Contribution	3,258.91	3,442.00	3,692.00	250.00	7.26%
523030 - Educational Training	107.97	1,500.00	-	(1,500.00)	-100.00%
524310 - Office Maintenance	327.47	300.00	300.00	-	0.00%
525010 - Telephone	1,291.46	1,344.00	1,274.00	(70.00)	-5.21%
525420 - Printing	-	100.00	150.00	50.00	50.00%
525440 - Dues & Subscriptions	-	150.00	200.00	50.00	0.00%
526010 - Office Supplies	4,036.89	5,000.00	4,200.00	(800.00)	-16.00%
526015 - Postage	1,000.95	925.00	399.00	(526.00)	-56.86%
526171- Bank Service Charges	1,611.56	500.00	500.00	-	0.00%
526182- Cash Over/Short	21.00	-	-	-	0.00%
526184 - Proof/Recon Expense	673.61	-	-	-	0.00%
528886 - Water Chargebacks	(137,096.63)	(129,998.00)	(143,224.00)	(13,226.00)	10.17%
538010 - Office Equipment	375.96	-	-	-	0.00%
Total Accounting	294,017.59	336,443.00	354,962.00	18,519.00	5.50%

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

	Actual FY 2024	Approved Budget FY 2025	Approved Budget FY 2026	Budget Change	Budget Percent Change
10060630 - Tax Assessor					
511510 - Regular Salaries	249,886.94	274,327.00	297,774.00	23,447.00	8.55%
511520 - Overtime	362.85	250.00	-	(250.00)	-100.00%
511525 - Out of Grade	6,532.89	-	-	-	0.00%
511540 - Longevity	26,727.83	21,267.00	29,627.00	8,360.00	39.31%
512010 - FICA	16,892.42	17,644.00	19,732.00	2,088.00	11.83%
512020 - Medicare	3,950.36	4,127.00	4,615.00	488.00	11.82%
512110 - Health Benefits	59,800.21	62,184.00	80,518.00	18,334.00	29.48%
512120 - Dental Benefits	3,044.66	2,991.00	3,781.00	790.00	26.41%
512130 - Life Benefits	1,270.00	1,677.00	1,995.00	318.00	18.96%
512210 - MERS Defined Benefit	35,251.87	35,146.00	41,023.00	5,877.00	16.72%
512212 - TIAACREF Defined Contribution	1,853.60	1,873.00	2,140.00	267.00	14.26%
523020 - Legal Fees	-	2,000.00	-	(2,000.00)	-100.00%
523030 - Educational Training	1,188.69	500.00	-	(500.00)	-100.00%
523050 - Consultant	87,500.00	-	-	-	0.00%
523077 - Outside Vendors	770.50	-	-	-	0.00%
524310 - Office Maintenance	159.74	-	250.00	250.00	0.00%
524335 - Computer Maintenance/Support	2,500.00	-	-	-	0.00%
524450 - Equipment Rental	7,795.13	12,000.00	6,200.00	(5,800.00)	-48.33%
525010 - Telephone	2,582.94	2,688.00	2,547.00	(141.00)	-5.25%
525410 - Advertising	2,413.26	-	2,500.00	2,500.00	0.00%
525420 - Printing	3,739.50	3,500.00	3,500.00	-	0.00%
525440 - Dues & Subscriptions	716.58	1,200.00	-	(1,200.00)	-100.00%
525820 - Travel	162.62	250.00	250.00	-	0.00%
526010 - Office Supplies	717.69	1,000.00	750.00	(250.00)	-25.00%
526015 - Postage	134.60	164.00	115.00	(49.00)	-29.88%
526115- Mandated Reval	267,757.06	75,000.00	75,000.00	-	0.00%
Total Tax Assessors	783,711.94	519,788.00	572,317.00	52,529.00	10.11%

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

	<u>Actual FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Approved Budget FY 2026</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10060640 - Collections					
511510 - Regular Salaries	306,170.18	353,510.00	361,205.00	7,695.00	2.18%
511520 - Overtime	1,190.44	250.00	500.00	250.00	100.00%
511525 - Out of Grade Pay	3,393.00	-	4,000.00	4,000.00	0.00%
511555- Temporary Services	5,079.00	-	-	-	0.00%
512010 - FICA	18,687.61	21,322.00	22,127.00	805.00	3.78%
512020 - Medicare	4,370.31	4,987.00	5,175.00	188.00	3.77%
512110 - Health Benefits	73,796.32	83,228.00	81,007.00	(2,221.00)	-2.67%
512120 - Dental Benefits	2,398.99	2,701.00	2,597.00	(104.00)	-3.85%
512130 - Life Benefits	1,778.00	2,305.00	2,376.00	71.00	3.08%
512210 - MERS Defined Benefit	38,490.91	42,032.00	45,259.00	3,227.00	7.68%
512212 - TIAACREF Defined Contribution	3,127.25	3,535.00	3,613.00	78.00	2.21%
523030 - Educational Training	3,442.00	1,500.00	-	(1,500.00)	-100.00%
523050 - Consultant	18,614.15	20,000.00	18,740.00	(1,260.00)	-6.30%
524310 - Office Maintenance	1,217.12	1,100.00	1,200.00	100.00	9.09%
525010 - Telephone	2,689.36	2,734.00	2,866.00	132.00	4.83%
525013 - Cellular Phones	600.00	960.00	960.00	-	0.00%
525410 - Advertising	6,494.40	500.00	500.00	-	0.00%
525420 - Printing	78.00	100.00	100.00	-	0.00%
525440 - Dues & Subscriptions	140.00	760.00	760.00	-	0.00%
525820 - Travel	156.68	200.00	200.00	-	0.00%
526010 - Office Supplies	1,704.46	2,500.00	2,945.00	445.00	17.80%
526015 - Postage	11,227.57	12,929.00	22,343.00	9,414.00	72.81%
526171 - Bank Service Charges	2,395.50	3,000.00	1,340.00	(1,660.00)	-55.33%
526182 - Cash Over/Short	284.49	300.00	300.00	-	0.00%
528886 - Water Chargebacks	(136,984.11)	(140,203.00)	(152,864.00)	(12,661.00)	9.03%
538010 - Office Equipment	2,657.62	-	-	-	0.00%
Total Collections	373,199.25	420,250.00	427,249.00	6,999.00	1.67%

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

	Actual FY 2024	Approved Budget FY 2025	Approved Budget FY 2026	Budget Change	Budget Percent Change
10060650 - Purchasing					
511510 - Regular Salaries	168,508.82	175,660.00	184,187.00	8,527.00	4.85%
511525- Out of Grade Pay	1,002.67	1,000.00	-	(1,000.00)	-100.00%
511540 - Longevity	11,795.61	6,894.00	7,170.00	276.00	0.00%
511575 - Boards & Commissions	4,657.40	6,427.00	6,272.00	(155.00)	-2.41%
512010 - FICA	11,202.56	11,434.00	12,008.00	574.00	5.02%
512020 - Medicare	2,620.17	2,674.00	2,809.00	135.00	5.05%
512110 - Health Benefits	28,319.40	30,183.00	32,350.00	2,167.00	7.18%
512120 - Dental Benefits	1,174.88	1,190.00	1,249.00	59.00	4.96%
512130 - Life Benefits	762.00	838.00	1,233.00	395.00	47.14%
512210 - MERS Defined Benefit	22,572.63	21,825.00	23,977.00	2,152.00	9.86%
512212 - TIAACREF Defined Contribution	1,813.21	1,836.00	1,914.00	78.00	4.25%
525010 - Telephone	1,197.63	1,218.00	1,274.00	56.00	4.60%
525013 - Cellular Phones	480.00	480.00	427.00	(53.00)	-11.04%
525420 - Printing	-	200.00	150.00	(50.00)	-25.00%
525440 - Dues & Subscriptions	315.29	400.00	400.00	-	0.00%
526010 - Office Supplies	1,337.88	800.00	600.00	(200.00)	-25.00%
526015 - Postage	9.54	8.00	-	(8.00)	-100.00%
528886 - Water Chargebacks	(29,896.08)	(37,281.00)	(33,175.00)	4,106.00	-11.01%
538010 - Office Equipment	79.99	-	-	-	0.00%
Total Purchasing	227,953.60	225,786.00	242,845.00	17,059.00	7.56%

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

	Actual FY 2024	Approved Budget FY 2025	Approved Budget FY 2026	Budget Change	Budget Percent Change
10060660 - Personnel					
511510 - Regular Salaries	250,692.63	296,125.00	320,531.00	24,406.00	8.24%
511520 - Overtime	1,483.83	900.00	1,000.00	100.00	11.11%
511525 - Out of Grade Pay	23,230.72	5,000.00	5,000.00	-	0.00%
511540 - Longevity	5,500.00	5,665.00	5,830.00	165.00	2.91%
511555 - Temporary Services	99,012.51	12,500.00	3,000.00	(9,500.00)	-76.00%
511575 - Boards & Commissions	3,725.92	10,712.00	10,452.00	(260.00)	-2.43%
512010 - FICA	23,175.21	20,610.00	20,347.00	(263.00)	-1.28%
512020 - Medicare	5,419.93	4,820.00	4,759.00	(61.00)	-1.27%
512110 - Health Benefits	64,528.60	70,526.00	68,159.00	(2,367.00)	-3.36%
512120 - Dental Benefits	2,149.48	2,202.00	2,048.00	(154.00)	-6.99%
512130 - Life Benefits	1,397.00	1,677.00	1,524.00	(153.00)	-9.12%
512140 - Community Counseling	6,300.00	13,000.00	6,000.00	(7,000.00)	-53.85%
512145 - EYEGLASSES	-	3,000.00	500.00	(2,500.00)	-83.33%
512210 - MERS Defined Benefit	34,788.21	36,477.00	40,894.00	4,417.00	12.11%
512212 - TIAACREF Defined Contribution	2,970.20	3,224.00	3,424.00	200.00	6.20%
523027 - Tuition Reimb Nonunion	-	1,500.00	-	(1,500.00)	-100.00%
523028 - Tuition Reimb 3960	13,266.00	20,000.00	20,000.00	-	0.00%
523029 - Tuition Reimb 1012	11,838.00	20,000.00	20,000.00	-	0.00%
523030 - Educational Training	1,770.00	30,000.00	-	(30,000.00)	-100.00%
523050 - Consultant	16,775.00	20,000.00	-	(20,000.00)	-100.00%
523071- EMPLOYEE INITIATIVES	27,633.41	15,000.00	15,000.00	-	0.00%
523077 - Outside Vendors	45,036.13	22,500.00	45,000.00	22,500.00	100.00%
524310 - Office Maintenance	998.53	500.00	500.00	-	0.00%
525010 - Telephone	1,937.22	2,016.00	1,911.00	(105.00)	-5.21%
525013 - Cellular Phones	840.00	960.00	533.00	(427.00)	-44.48%
525410 - Advertising	1,543.00	1,000.00	-	(1,000.00)	-100.00%
525411 - Advertising-Job Openings	1,840.67	2,000.00	2,000.00	-	0.00%
525420 - Printing	-	1,500.00	1,000.00	(500.00)	-33.33%
525440 - Dues & Subscriptions	595.27	500.00	500.00	-	0.00%

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

	Actual FY 2024	Approved Budget FY 2025	Approved Budget FY 2026	Budget Change	Budget Percent Change
10060660 - Personnel Continued					
525454 - IME Physical Exams	-	1,500.00	-	(1,500.00)	-100.00%
525455 - Preemployment Exams	10,115.08	6,000.00	5,000.00	(1,000.00)	-16.67%
525456 - Random Drug Testing	1,280.00	2,000.00	1,000.00	(1,000.00)	-50.00%
525820 - Travel	62.03	100.00	200.00	100.00	100.00%
526010 - Office Supplies	1,577.77	2,000.00	1,000.00	(1,000.00)	-50.00%
526015 - Postage	1,305.28	1,734.00	420.00	(1,314.00)	-75.78%
526080 - First Aid Supplies	255.23	1,100.00	150.00	(950.00)	-86.36%
526084 - Innoculations	-	500.00	400.00	(100.00)	-20.00%
528886 - Water Chargebacks	(37,479.68)	(49,272.00)	(44,541.00)	4,731.00	-9.60%
Total Personnel	625,563.18	589,576.00	563,541.00	(26,035.00)	-4.42%

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

	Actual FY 2024	Approved Budget FY 2025	Approved Budget FY 2026	Budget Change	Budget Percent Change
10060670 - Payroll					
511510 - Regular Salaries	136,877.21	128,780.00	132,000.00	3,220.00	2.50%
511520 - Overtime	8,878.07	2,500.00	2,500.00	-	0.00%
511525 - Out of Grade Pay	9,051.48	2,000.00	2,000.00	-	0.00%
511540 - Longevity	12,492.11	11,797.00	12,092.00	295.00	2.50%
512010 - FICA	10,996.89	8,622.00	8,667.00	45.00	0.52%
512020 - Medicare	2,571.93	2,017.00	2,028.00	11.00	0.55%
512110 - Health Benefits	47,504.33	45,986.00	48,168.00	2,182.00	4.74%
512120 - Dental Benefits	1,966.90	1,801.00	1,891.00	90.00	5.00%
512130 - Life Benefits	825.50	838.00	762.00	(76.00)	-9.07%
512210 - MERS Defined Benefit	19,723.34	16,459.00	17,522.00	1,063.00	6.46%
512212 - TIAACREF Defined Contribution	1,590.89	1,770.00	1,794.00	24.00	1.36%
523030 - Educational Training	-	1,500.00	-	(1,500.00)	-100.00%
523077- Outside Vendors	163.44	150.00	200.00	50.00	33.33%
524010 - Office Maintenance	402.11	350.00	350.00	-	0.00%
525010 - Telephone	645.76	672.00	637.00	(35.00)	-5.21%
526010 - Office Supplies	799.58	1,000.00	800.00	(200.00)	-20.00%
528886 - Water Chargebacks	(17,704.96)	(22,981.00)	(19,086.00)	3,895.00	-16.95%
Total Payroll	236,784.58	203,261.00	212,325.00	9,064.00	4.46%

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

	<u>Actual FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Approved Budget FY 2026</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
<u>10061610 - Information Technology</u>					
511510 - Regular Salaries	493,724.39	547,390.00	599,239.00	51,849.00	9.47%
511520 - Overtime	11,549.29	5,000.00	3,000.00	(2,000.00)	-40.00%
511525 - Out of Grade Pay	3,400.00	5,200.00	-	(5,200.00)	-100.00%
511540 - Longevity	20,808.89	20,922.00	22,735.00	1,813.00	8.67%
512010 - FICA	17,693.90	-	-	-	#DIV/0!
512020 - Medicare	33,328.12	35,295.00	38,005.00	2,710.00	7.68%
512110 - Health Benefits	7,794.17	8,255.00	8,888.00	633.00	7.67%
512120 - Dental Benefits	73,676.16	85,855.00	106,157.00	20,302.00	23.65%
512130 - Life Benefits	2,959.57	3,247.00	4,049.00	802.00	24.70%
512210 - MERS Defined Benefit	2,032.00	4,191.00	5,549.00	1,358.00	32.40%
512212 - TIAACREF Defined Contribution	62,051.06	68,190.00	77,932.00	9,742.00	14.29%
523030 - Educational Training	5,461.46	6,226.00	6,735.00	509.00	8.18%
523054 - Disaster Recovery Site	-	1,500.00	-	(1,500.00)	-100.00%
523068 - In House Training	6,636.06	33,200.00	31,500.00	(1,700.00)	-5.12%
523077 - Outside Vendors	26,016.82	25,950.00	39,000.00	13,050.00	50.29%
524333 - IS Hard/Software Maintenance	522,855.99	713,020.00	600,000.00	(113,020.00)	-15.85%
524335 - Computer Maintenance/Support	7,467.00	16,200.00	17,300.00	1,100.00	6.79%
525010 - Telephone	1,614.33	1,680.00	1,592.00	(88.00)	-5.24%
525013 - Cellular Phones	2,361.84	2,392.00	2,101.00	(291.00)	-12.17%
525420 - Printing	5,996.69	10,200.00	8,000.00	(2,200.00)	-21.57%
525820 - Travel	4,808.22	5,800.00	5,000.00	(800.00)	-13.79%
526010 - Office Supplies	1,681.83	500.00	950.00	450.00	90.00%
526015 - Postage	-	-	1.00	1.00	0.00%
528886 - Water Chargebacks	(3,751.51)	(3,659.00)	(3,860.00)	(201.00)	5.49%
537520 - Software	48,778.00	3,400.00	-	(3,400.00)	-100.00%
538025- Computer Equipment	2,448.00	-	-	-	0.00%
Total Information Technology	1,361,392.28	1,599,954.00	1,573,873.00	(26,081.00)	-1.63%

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

	<u>Actual FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Approved Budget FY 2026</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10065610 - Planning					
511510 - Regular Salaries	419,230.30	562,269.00	380,971.00	(181,298.00)	-32.24%
511520 - Overtime	8,167.81	4,500.00	2,500.00	(2,000.00)	-44.44%
511525 - Out of Grade Pay	25,451.44	5,000.00	3,000.00	(2,000.00)	-40.00%
511540 - Longevity	8,176.24	5,923.00	6,071.00	148.00	2.50%
511555 - Temporary Services	105,088.01	25,000.00	15,000.00	(10,000.00)	-40.00%
511575 - Boards & Commissions	3,997.00	6,427.00	6,290.00	(137.00)	-2.13%
512010 - FICA	35,454.57	39,094.00	24,813.00	(14,281.00)	-36.53%
512020 - Medicare	8,292.00	9,143.00	5,804.00	(3,339.00)	-36.52%
512110 - Health Benefits	54,557.04	80,662.00	105,334.00	24,672.00	30.59%
512120 - Dental Benefits	2,518.97	3,287.00	3,914.00	627.00	19.08%
512130 - Life Benefits	3,206.75	3,562.00	2,141.00	(1,421.00)	-39.89%
512210 - MERS Defined Benefit	55,733.48	68,153.00	48,496.00	(19,657.00)	-28.84%
512212 - TIAACREF Defined Contribution	4,647.05	5,895.00	4,037.00	(1,858.00)	-31.52%
523030 - Educational Training	4,416.64	2,500.00	-	(2,500.00)	-100.00%
523050 - Consultant	181,975.75	100,000.00	150,000.00	50,000.00	50.00%
523077 - PMOS1 - Outside Vendors	1,500.00	10,000.00	20,000.00	10,000.00	100.00%
523365 - Marketing	64,323.26	60,000.00	70,000.00	10,000.00	16.67%
523366 - Public Relations Commerce	-	5,000.00	5,000.00	-	0.00%
524310 - Office Maintenance	-	500.00	1,000.00	500.00	100.00%
525010 - Telephone	4,843.01	5,039.00	4,992.00	(47.00)	-0.93%
525013 - Cellular Phones	2,653.16	2,491.00	2,438.00	(53.00)	-2.13%
525410 - Advertising	13,031.96	7,500.00	7,500.00	-	0.00%
525420 - Printing	152.00	1,000.00	1,000.00	-	0.00%
525440 - Dues & Subscriptions	498.08	1,000.00	1,000.00	-	0.00%
525820 - Travel	3,320.13	1,000.00	-	(1,000.00)	-100.00%
526010 - Office Supplies	2,162.42	2,600.00	2,000.00	(600.00)	-23.08%

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

	Actual FY 2024	Approved Budget FY 2025	Approved Budget FY 2026	Budget Change	Budget Percent Change
10065610 - Planning Continued					
526015 - Postage	1,000.75	1,191.00	3,192.00	2,001.00	168.01%
526121 - Public Relations	3,000.80	3,000.00	3,000.00	-	0.00%
527055 - Visitors Center	48,446.15	35,000.00	35,000.00	-	0.00%
537520 - Software	16,000.00	-	-	-	0.00%
538010 - Office Equipment	89,643.46	-	-	-	0.00%
Total Planning	1,171,488.23	1,056,736.00	914,493.00	(142,243.00)	-13.46%

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

	<u>Actual FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Approved Budget FY 2026</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10065620 - Zoning					
511510 - Regular Salaries	605,585.74	632,603.00	667,380.00	34,777.00	5.50%
511519 - Reimbursed Central Falls	(4,800.00)	(15,500.00)	(15,500.00)	-	0.00%
511520 - Overtime	20,915.24	11,000.00	11,000.00	-	0.00%
511522 - Detail Overtime	278.45	-	-	-	0.00%
511525 - Out of Grade Pay	3,646.63	-	-	-	0.00%
511528 - On Call Stipend	680.00	1,040.00	1,040.00	-	0.00%
511540 - Longevity	32,098.42	28,785.00	34,686.00	5,901.00	20.50%
511555 - Temporary Services	23,099.00	5,000.00	5,000.00	-	0.00%
511575 - Boards & Commissions	19,992.97	23,140.00	22,579.00	(561.00)	-2.42%
512010 - FICA	41,855.72	43,138.00	43,916.00	778.00	1.80%
512020 - Medicare	9,791.59	10,089.00	10,271.00	182.00	1.80%
512110 - Health Benefits	206,252.37	223,646.00	234,785.00	11,139.00	4.98%
512120 - Dental Benefits	8,285.83	8,082.00	8,469.00	387.00	4.79%
512130 - Life Benefits	3,714.75	4,610.00	4,427.00	(183.00)	-3.97%
512210 - MERS Defined Benefit	79,846.50	78,639.00	87,970.00	9,331.00	11.87%
512212 - TIAACREF Defined Contribution	6,484.84	6,683.00	7,022.00	339.00	5.07%
523025 - Steno Service	8,102.50	6,000.00	8,000.00	2,000.00	33.33%
523030 - Educational Training	895.95	2,500.00	-	(2,500.00)	-100.00%
523075 - Service of Process	-	500.00	-	(500.00)	-100.00%
523077 - Outside Vendors	14,256.00	15,750.00	-	(15,750.00)	-100.00%
524015 - Rodent Abatement	6,654.40	10,000.00	10,000.00	-	0.00%
524020 - Demo/Clear/Secure Costs	36,389.00	80,000.00	70,000.00	(10,000.00)	-12.50%
524250 - Outside Parts	818.98	2,500.00	2,000.00	(500.00)	-20.00%
524255 - Gas & Oil	285.60	264.00	215.00	(49.00)	-18.56%
524336 - Zoning Permit Maintenance	11,617.00	20,000.00	15,000.00	(5,000.00)	-25.00%
525010 - Telephone	4,706.91	4,857.00	4,776.00	(81.00)	-1.67%
525013 - Cellular Phones	5,369.74	6,254.00	4,705.00	(1,549.00)	-24.77%
525410 - Advertising	4,030.44	5,000.00	4,000.00	(1,000.00)	-20.00%
525420 - Printing	1,282.00	2,000.00	1,500.00	(500.00)	-25.00%

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

	Actual FY 2024	Approved Budget FY 2025	Approved Budget FY 2026	Budget Change	Budget Percent Change
10065620 - Zoning Continued					
525440 - Dues & Subscriptions	347.72	500.00	500.00	-	0.00%
525820 - Travel	3,446.59	3,000.00	4,000.00	1,000.00	33.33%
526010 - Office Supplies	2,062.68	3,500.00	3,000.00	(500.00)	-14.29%
526015 - Postage	15,933.56	15,844.00	17,441.00	1,597.00	10.08%
526063 - Clothing	562.49	-	-	-	0.00%
526182 - Cash Over/Short	(236.00)	-	-	-	0.00%
528889 - Reimbursed Expenses	(5,415.84)	-	-	-	0.00%
538010 - Office Equipment	493.00	-	-	-	0.00%
538210 - Vehicles	-	30,000.00	30,000.00	-	0.00%
Total Zoning	1,169,330.77	1,269,424.00	1,298,182.00	28,758.00	2.27%

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

	<u>Actual FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Approved Budget FY 2026</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
<u>10065630 - Development</u>					
512130 - Life Benefits	<u>762.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Total Development	762.00	-	-	-	0.00%

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

	Actual FY 2024	Approved Budget FY 2025	Approved Budget FY 2026	Budget Change	Budget Percent Change
10070710 - Police Uniform					
511510 - Regular Salaries	11,231,673.17	12,164,703.00	12,721,139.00	556,436.00	4.57%
511516 - Injury on Duty	65,497.05	-	-	-	0.00%
511520 - Overtime	1,351,063.95	1,050,000.00	1,050,000.00	-	0.00%
511524 - REIMBURSEMENT CARE DOGS	12,096.81	24,000.00	12,000.00	(12,000.00)	-50.00%
511525 - Out of Grade Pay	55,346.71	50,000.00	45,000.00	(5,000.00)	-10.00%
511530 - Shift Differential	52,828.10	53,664.00	54,288.00	624.00	1.16%
511540 - Longevity	877,836.15	879,778.00	876,035.00	(3,743.00)	-0.43%
511570 - Holiday Pay	649,099.11	744,137.00	790,888.00	46,751.00	6.28%
512020 - Medicare	228,408.38	221,268.00	226,900.00	5,632.00	2.55%
512110 - Health Benefits	2,388,909.22	2,668,143.00	3,076,603.00	408,460.00	15.31%
512120 - Dental Benefits	102,270.20	103,496.00	116,331.00	12,835.00	12.40%
512130 - Life Benefits	91,291.99	105,124.00	95,567.00	(9,557.00)	-9.09%
512210 - MERS Defined Benefit	354.44	-	-	-	0.00%
512212 - TIAACREF Defined Contribution	28.44	-	-	-	0.00%
512220 - Old Police & Fire Pension	120,140.68	119,820.00	111,564.00	(8,256.00)	-6.89%
512230 - New Police & Fire Pension	8,025,933.20	8,214,534.00	8,093,979.00	(120,555.00)	-1.47%
512231 - Credit from Grants	(95,655.13)	-	-	-	0.00%
523030 - Educational Training	115,721.98	93,284.00	95,000.00	1,716.00	1.84%
523034 - Tuition Reimb Pol or Fire	207,826.95	115,000.00	115,000.00	-	0.00%
523040 - Veterinarians	3,581.82	3,500.00	6,000.00	2,500.00	71.43%
523047 - Promotional Testing	13,270.54	15,000.00	15,000.00	-	0.00%
523048 - Recruit Costs	61,088.63	75,000.00	126,266.00	51,266.00	68.35%
523049 - Consultant - Go Team	-	30,000.00	-	(30,000.00)	-100.00%
523050 - Consultant	22,719.95	15,000.00	-	(15,000.00)	-100.00%
523055 - Medical IOD	12,538.43	-	-	-	0.00%
523073 - Security Service	28,662.25	10,000.00	12,000.00	2,000.00	20.00%
523077 - Outside Vendors	29,163.99	22,500.00	30,000.00	7,500.00	33.33%
523079 - TRAFFIC CAMERA FEES	1,919,141.03	1,534,500.00	1,902,220.00	367,720.00	23.96%
523099 - Nonviolence Initiative	68,600.92	130,267.00	140,000.00	9,733.00	7.47%

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

	<u>Actual FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Approved Budget FY 2026</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10070710 - Police Uniform Continued					
524010 - Pest Control	356.00	876.00	2,100.00	1,224.00	139.73%
524030 - Towing	4,954.65	3,000.00	-	(3,000.00)	-100.00%
524220 - Inspection	-	6,600.00	-	(6,600.00)	-100.00%
524230 - Tires	32,327.68	35,000.00	35,000.00	-	0.00%
524240 - Batteries	3,299.10	3,500.00	3,500.00	-	0.00%
524250 - Outside Parts	124,100.70	75,000.00	75,000.00	-	0.00%
524255 - Gas & Oil	215,543.68	213,882.00	213,677.00	(205.00)	-0.10%
524260 - Vehicle Usage Reimb	(11,068.70)	(11,000.00)	(12,000.00)	(1,000.00)	9.09%
524310 - Office Maintenance	15,862.63	17,000.00	13,000.00	(4,000.00)	-23.53%
524320 - General Maintenance	931.24	5,000.00	2,000.00	(3,000.00)	-60.00%
524335 - Computer Maintenance/Support	217,709.30	200,000.00	200,000.00	-	0.00%
524340 - Communication Maintenance	19,167.56	21,000.00	10,000.00	(11,000.00)	-52.38%
524341 - Telephone Maintenance	12,505.44	10,000.00	13,000.00	3,000.00	30.00%
524350 - HVAC Maintenance	15,513.01	29,700.00	29,700.00	-	0.00%
524353 - Generator Maintenance	(520.79)	1,936.00	1,736.00	(200.00)	-10.33%
525010 - Telephone	79,391.58	75,588.00	92,678.00	17,090.00	22.61%
525012 - DSL Line Charges	2,301.24	2,370.00	2,589.00	219.00	9.24%
525013 - Cellular Phones	6,512.90	6,704.00	6,693.00	(11.00)	-0.16%
525020 - Electric Bills	15,250.40	17,685.00	13,554.00	(4,131.00)	-23.36%
525030 - Heating	3,092.39	2,568.00	3,660.00	1,092.00	42.52%
525050 - Water	1,094.34	1,142.00	1,092.00	(50.00)	-4.38%
525410 - Advertising	472.68	2,500.00	3,500.00	1,000.00	40.00%
525415 - Megan's Law	0.63	3,500.00	2,500.00	(1,000.00)	-28.57%
525420 - Printing	5,736.19	6,000.00	4,000.00	(2,000.00)	-33.33%
525440 - Dues & Subscriptions	6,171.05	6,500.00	6,965.00	465.00	7.15%
525456 - Random Drug Testing	-	200.00	-	(200.00)	-100.00%
526010 - Office Supplies	22,752.34	25,000.00	20,000.00	(5,000.00)	-20.00%
526015 - Postage	4,828.14	5,157.00	4,077.00	(1,080.00)	-20.94%
526050 - Housekeeping	12,787.97	13,000.00	13,000.00	-	0.00%

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

	<u>Actual FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Approved Budget FY 2026</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10070710 - Police Uniform Continued					
526055 - Clothing Allowance	116,333.32	124,000.00	124,000.00	-	0.00%
526056 - Cleaning Allowance	102,600.00	104,625.00	104,625.00	-	0.00%
526061 - Ammunition/Vests	82,369.49	112,265.00	90,000.00	(22,265.00)	-19.83%
526063 - Clothing	48,007.72	40,000.00	30,000.00	(10,000.00)	-25.00%
526080 - First Aid Supplies	1,598.61	5,000.00	3,000.00	(2,000.00)	-40.00%
526082 - Police ID Supplies	13,342.76	16,000.00	16,000.00	-	0.00%
526083 - Animal Feed/Supplies	14,768.04	15,000.00	16,140.00	1,140.00	7.60%
526140 - Special Costs	15,037.14	10,000.00	10,000.00	-	0.00%
526150 - Prisoners Lunch	5,437.04	7,000.00	7,000.00	-	0.00%
526182 - Cash Over/Short	56.10	-	-	-	0.00%
537520 - Software	14,000.29	33,000.00	-	(33,000.00)	-100.00%
538010 - Office Equipment	9,973.32	-	-	-	0.00%
538025 - Computer Equipment	50,168.87	101,500.00	-	(101,500.00)	-100.00%
538030 - Other Equipment	97,682.31	107,150.00	-	(107,150.00)	-100.00%
538040 - Communication Equipment	77,584.08	38,500.00	-	(38,500.00)	-100.00%
538220 - Restoration of Vehicles	(10,254.74)	-	-	-	0.00%
590000 - Other Financing Uses	10,000.00	-	-	-	0.00%
Total Police Uniform	29,099,216.66	29,936,166.00	30,873,566.00	937,400.00	3.13%

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

	Actual FY 2024	Approved Budget FY 2025	Approved Budget FY 2026	Budget Change	Budget Percent Change
10070720 - Police Civilian					
511510 - Regular Salaries	1,192,928.30	1,264,840.00	1,186,779.00	(78,061.00)	-6.17%
511512 - Academy	124,000.00	123,200.00	123,200.00	-	0.00%
511520 - Overtime	144,025.91	70,000.00	70,000.00	-	0.00%
511525 - Out of Grade Pay	945.15	1,000.00	1,000.00	-	0.00%
511530 - Shift Differential	11,654.75	8,840.00	11,960.00	3,120.00	35.29%
511540 - Longevity	85,436.85	82,409.00	78,075.00	(4,334.00)	-5.26%
511555 - Temporary Services	9,057.25	-	-	-	0.00%
512010 - FICA	95,955.03	98,993.00	88,846.00	(10,147.00)	-10.25%
512020 - Medicare	22,394.62	23,153.00	20,778.00	(2,375.00)	-10.26%
512110 - Health Benefits	280,833.55	272,489.00	287,521.00	15,032.00	5.52%
512120 - Dental Benefits	12,843.85	12,174.00	11,728.00	(446.00)	-3.66%
512130 - Life Benefits	9,954.49	9,849.00	8,427.00	(1,422.00)	-14.44%
512210 - MERS Defined Benefit	150,078.87	151,264.00	148,859.00	(2,405.00)	-1.59%
512212 - TIAACREF Defined Contribution	10,685.61	11,395.00	11,143.00	(252.00)	-2.21%
525013 - Cellular Phones	720.00	960.00	960.00	-	0.00%
Total Police Civilian	2,151,514.23	2,130,566.00	2,049,276.00	(81,290.00)	-3.82%

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

	Actual FY 2024	Approved Budget FY 2025	Approved Budget FY 2026	Budget Change	Budget Percent Change
10075710 - Fire Uniform					
511510 - Regular Salaries	9,516,605.61	10,437,207.00	10,106,367.00	(330,840.00)	-3.17%
511516 - Injury on Duty	165,357.62	-	-	-	0.00%
511520 - Overtime	3,268,633.09	2,550,000.00	2,500,000.00	(50,000.00)	-1.96%
511525 - Out of Grade Pay	53,149.32	46,000.00	50,000.00	4,000.00	8.70%
511540 - Longevity	699,460.47	614,904.00	760,304.00	145,400.00	23.65%
511570 - Holiday Pay	589,322.30	713,073.00	657,710.00	(55,363.00)	-7.76%
512020 - Medicare	204,024.08	208,714.00	199,632.00	(9,082.00)	-4.35%
512110 - Health Benefits	2,033,804.88	2,488,343.00	2,442,536.00	(45,807.00)	-1.84%
512120 - Dental Benefits	96,605.75	104,863.00	98,794.00	(6,069.00)	-5.79%
512130 - Life Benefits	52,959.00	61,608.00	49,911.00	(11,697.00)	-18.99%
512220 - Old Police & Fire Pension	33,080.82	34,128.00	16,404.00	(17,724.00)	-51.93%
512230 - New Police & Fire Pension	8,025,905.00	8,214,533.00	8,093,980.00	(120,553.00)	-1.47%
523032 - Fire Training	8,912.75	-	-	-	0.00%
523034 - Tuition Reimb Pol or Fire	21,588.88	25,000.00	10,000.00	(15,000.00)	-60.00%
523035 - Hazard Waste Disposal	6,592.00	8,000.00	6,500.00	(1,500.00)	-18.75%
523047 - Promotional Testing	15,417.60	10,000.00	10,000.00	-	0.00%
523048 - Recruit Costs	101,810.80	36,000.00	150,000.00	114,000.00	316.67%
523050 - Consultant	11,000.00	15,000.00	9,000.00	(6,000.00)	-40.00%
523055 - Medical IOD	49,039.76	-	-	-	0.00%
523066 - Rescue Serv Fee 3rd Party	129,308.66	125,000.00	120,400.00	(4,600.00)	-3.68%
523073 - Security Service	3,437.15	55,000.00	7,500.00	(47,500.00)	-86.36%
523077 - Outside Vendors	2,156.85	3,750.00	7,500.00	3,750.00	100.00%
524010 - Pest Control	1,070.00	1,940.00	5,900.00	3,960.00	204.12%
524230 - Tires	42,660.74	31,000.00	40,500.00	9,500.00	30.65%
524240 - Batteries	4,778.11	12,900.00	13,700.00	800.00	6.20%
524250 - Outside Parts	348,131.39	200,000.00	200,000.00	-	0.00%
524255 - Gas & Oil	165,690.39	172,160.00	123,806.00	(48,354.00)	-28.09%
524310 - Office Maintenance	2,160.45	2,500.00	3,000.00	500.00	20.00%

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

	Actual FY 2024	Approved Budget FY 2025	Approved Budget FY 2026	Budget Change	Budget Percent Change
10075710 - Fire Uniform Continued					
524320 - General Maintenance	85,347.67	85,000.00	115,000.00	30,000.00	35.29%
524335 - Computer Maintenance/Support	51,330.12	14,000.00	120,100.00	106,100.00	757.86%
524340 - Communication Maintenance	3,380.00	8,000.00	9,000.00	1,000.00	12.50%
524350 - HVAC Maintenance	34,553.73	26,000.00	28,000.00	2,000.00	7.69%
524353 - Generator Maintenance	1,205.00	5,400.00	7,000.00	1,600.00	29.63%
525010 - Telephone	24,016.74	23,335.00	32,429.00	9,094.00	38.97%
525012 - DSL Line Charges	28,233.91	31,079.00	47,733.00	16,654.00	53.59%
525013 - Cellular Phones	20,359.66	18,900.00	23,576.00	4,676.00	24.74%
525020 - Electric Bills	59,200.08	59,671.00	70,000.00	10,329.00	17.31%
525030 - Heating	27,843.48	30,746.00	20,000.00	(10,746.00)	-34.95%
525050 - Water	4,563.29	4,124.00	9,119.00	4,995.00	121.12%
525410 - Advertising	417.60	1,000.00	-	(1,000.00)	-100.00%
525420 - Printing	328.00	500.00	700.00	200.00	40.00%
525440 - Dues & Subscriptions	9,287.72	1,000.00	-	(1,000.00)	-100.00%
525820 - Travel	-	-	-	-	0.00%
526010 - Office Supplies	1,118.96	3,500.00	3,000.00	(500.00)	-14.29%
526015 - Postage	2,566.37	2,843.00	6,197.00	3,354.00	117.97%
526050 - Housekeeping	54,907.89	50,000.00	35,000.00	(15,000.00)	-30.00%
526055 - Clothing Allowance	100,133.40	117,600.00	104,800.00	(12,800.00)	-10.88%
526056 - Cleaning Allowance	84,217.50	99,225.00	88,425.00	(10,800.00)	-10.88%
526063 - Clothing	2,987.91	5,000.00	5,000.00	-	0.00%
526080 - First Aid Supplies	142,633.40	165,000.00	130,000.00	(35,000.00)	-21.21%
526140 - Special Costs	616.97	3,000.00	3,000.00	-	0.00%
537520 - Software	7,445.00	18,000.00	-	(18,000.00)	-100.00%
538010 - Office Equipment	4,916.04	-	-	-	0.00%
538025 - Computer Equipment	2,039.97	6,000.00	-	(6,000.00)	-100.00%
538030 - Other Equipment	125,773.57	135,000.00	135,000.00	-	0.00%

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

	<u>Actual FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Approved Budget FY 2026</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10075710 - Fire Uniform Continued					
538035 - Firefighter Equipment	114,337.72	115,000.00	115,000.00	-	0.00%
538040 - Communication Equipment	1,682.60	15,000.00	-	(15,000.00)	-100.00%
Total Fire Uniform	26,648,107.77	27,215,546.00	26,791,523.00	(424,023.00)	-1.56%

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

	Actual FY 2024	Approved Budget FY 2025	Approved Budget FY 2026	Budget Change	Budget Percent Change
10075720 - Fire Prevention					
511510 - Regular Salaries	518,674.81	588,890.00	610,387.00	21,497.00	3.65%
511516 - Injury on Duty	3,434.85	-	-	-	0.00%
511520 - Overtime	132,251.53	50,000.00	50,000.00	-	0.00%
511540 - Longevity	10,400.00	59,839.00	10,400.00	(49,439.00)	-82.62%
511570 - Holiday Pay	66,670.33	38,928.00	61,999.00	23,071.00	59.27%
512020 - Medicare	33,011.72	10,606.00	39,805.00	29,199.00	275.31%
512110 - Health Benefits	11,218.93	143,663.00	11,163.00	(132,500.00)	-92.23%
512120 - Dental Benefits	114,630.99	5,692.00	139,804.00	134,112.00	2356.15%
512130 - Life Benefits	5,543.92	2,934.00	5,333.00	2,399.00	81.77%
524255 - Gas & Oil	-	2,401.00	2,667.00	266.00	11.08%
525010 - Telephone	2,240.36	-	1,311.00	1,311.00	0.00%
525013 - Cellular Phones	3,360.00	3,360.00	2,667.00	(693.00)	-20.63%
526055 - Clothing Allowance	4,800.00	5,600.00	5,600.00	-	0.00%
526056 - Cleaning Allowance	4,050.00	4,725.00	4,725.00	-	0.00%
Total Fire Prevention	910,287.44	916,638.00	945,861.00	29,223.00	3.19%

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

	Actual FY 2024	Approved Budget FY 2025	Approved Budget FY 2026	Budget Change	Budget Percent Change
10075730 - Fire Civilian					
511510 - Regular Salaries	80,559.87	82,257.00	84,313.00	2,056.00	2.50%
511512 - Academy	90,400.00	57,600.00	57,600.00	-	0.00%
511520 - Overtime	526.47	500.00	500.00	-	0.00%
511525 - Out of Grade Pay	524.25	1,000.00	1,000.00	-	0.00%
511540 - Longevity	7,568.18	7,973.00	8,172.00	199.00	2.50%
512010 - FICA	10,859.86	9,180.00	9,284.00	104.00	1.13%
512020 - Medicare	2,539.39	2,147.00	2,171.00	24.00	1.12%
512110 - Health Benefits	23,439.54	13,512.00	14,154.00	642.00	4.75%
512120 - Dental Benefits	826.89	434.00	455.00	21.00	4.84%
512130 - Life Benefits	825.50	629.00	572.00	(57.00)	-9.06%
512210 - MERS Defined Benefit	11,037.15	10,848.00	11,589.00	741.00	6.83%
512212 - TIAACREF Defined Contribution	1,039.72	1,069.00	1,085.00	16.00	1.50%
523077 - Outside Vendors	714,295.36	739,344.00	765,000.00	25,656.00	3.47%
Total Fire Civilian	944,442.18	926,493.00	955,895.00	29,402.00	3.17%

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

	<u>Actual FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Approved Budget FY 2026</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
<u>10077710 - Emergency Management</u>					
511510 - Regular Salaries	89,179.74	111,260.00	116,012.00	4,752.00	4.27%
511519 - Reimbursed Central Falls	(25,000.00)	(25,000.00)	(25,000.00)	-	0.00%
511520 - Overtime	3,189.56	1,000.00	2,000.00	1,000.00	100.00%
511540 - Longevity	4,761.35	4,904.00	5,100.00	196.00	4.00%
512010 - FICA	5,944.01	7,387.00	7,789.00	402.00	5.44%
512020 - Medicare	1,390.24	1,728.00	1,822.00	94.00	5.44%
512110 - Health Benefits	8,201.24	11,496.00	12,107.00	611.00	5.31%
512120 - Dental Benefits	311.49	589.00	603.00	14.00	2.38%
512130 - Life Benefits	508.00	838.00	998.00	160.00	19.09%
512210 - MERS Defined Benefit	11,695.61	13,812.00	15,176.00	1,364.00	9.88%
512212 - TIAACREF Defined Contribution	939.33	1,162.00	1,211.00	49.00	4.22%
523030 - Educational Training	437.00	1,000.00	-	(1,000.00)	-100.00%
523077 - Outside Vendors	6.50	-	-	-	0.00%
524010 - Pest Control	190.00	288.00	900.00	612.00	212.50%
524250 - Outside Parts	327.00	1,000.00	1,500.00	500.00	50.00%
524255 - Gas & Oil	1,644.63	1,449.00	1,465.00	16.00	1.10%
524310 - Office Maintenance	524.10	-	250.00	250.00	0.00%
524353 - Generator Maintenance	1,336.15	1,435.00	1,135.00	(300.00)	-20.91%
525010 - Telephone	10,835.24	13,881.00	6,597.00	(7,284.00)	-52.47%
525012 - DSL Line Charges	3,894.11	3,866.00	5,465.00	1,599.00	41.36%
525013 - Cellular Phones	480.00	480.00	480.00	-	0.00%
525020 - Electric Bills	488.26	5,354.00	4,305.00	(1,049.00)	-19.59%

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

	Actual FY 2024	Approved Budget FY 2025	Approved Budget FY 2026	Budget Change	Budget Percent Change
<u>10077710 - Emergency Management Continued</u>					
525420 - Printing	49.99	500.00	500.00	-	0.00%
525440 - Dues & Subscriptions	50.00	700.00	-	(700.00)	-100.00%
526010 - Office Supplies	212.05	500.00	500.00	-	0.00%
526080 - First Aid Supplies	-	-	3,000.00	3,000.00	0.00%
Total Emergency Management	121,595.60	159,629.00	163,915.00	4,286.00	2.68%

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

	Actual FY 2024	Approved Budget FY 2025	Approved Budget FY 2026	Budget Change	Budget Percent Change
10078710 - Animal Shelter					
511510 - Regular Salaries	313,541.62	331,267.00	337,382.00	6,115.00	1.85%
511519 - Reimbursement Central Falls	-	(6,000.00)	(6,000.00)	-	0.00%
511520 - Overtime	57,086.54	25,000.00	30,000.00	5,000.00	20.00%
511528 - On Call Stipend	3,989.52	4,160.00	4,160.00	-	0.00%
511530 - Shift Differential	153.00	-	-	-	0.00%
511540 - Longevity	19,846.41	20,243.00	21,570.00	1,327.00	6.56%
512010 - FICA	24,290.27	24,987.00	24,032.00	(955.00)	-3.82%
512020 - Medicare	5,680.71	5,843.00	5,621.00	(222.00)	-3.80%
512110 - Health Benefits	69,627.15	73,010.00	91,123.00	18,113.00	24.81%
512120 - Dental Benefits	2,689.68	2,669.00	3,443.00	774.00	29.00%
512130 - Life Benefits	2,222.50	2,515.00	2,286.00	(229.00)	-9.11%
512210 - MERS Defined Benefit	39,830.61	39,086.00	42,051.00	2,965.00	7.59%
512212 - TIAACREF Defined Contribution	2,670.99	2,747.00	2,802.00	55.00	2.00%
523030 - Educational Training	3,138.12	1,500.00	-	(1,500.00)	-100.00%
523040 - Veterinarians	48,330.99	30,000.00	50,000.00	20,000.00	66.67%
523073 - Security Service	995.30	2,400.00	2,400.00	-	0.00%
524010 - Pest Control	190.00	288.00	900.00	612.00	212.50%
524230 - Tires	-	1,000.00	1,000.00	-	0.00%
524250 - Outside Parts	-	1,000.00	1,000.00	-	0.00%
524255 - Gas & Oil	2,959.25	2,806.00	3,379.00	573.00	20.42%
524320 - General Maintenance	8,102.84	8,500.00	-	(8,500.00)	-100.00%
524335 - Computer Maintenance/Support	698.80	1,000.00	500.00	(500.00)	-50.00%
524350 - HVAC Maintenance	14,618.17	16,000.00	17,500.00	1,500.00	9.38%
525010 - Telephone	3,602.44	3,463.00	4,246.00	783.00	22.61%
525012 - DSL Line Charges	2,100.60	2,164.00	2,363.00	199.00	9.20%
525013 - Cellular Phones	480.00	480.00	480.00	-	0.00%
525020 - Electric Bills	3,111.65	20,509.00	40,941.00	20,432.00	99.62%
525030 - Heating	30,997.00	35,137.00	57,703.00	22,566.00	64.22%

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

	Actual FY 2024	Approved Budget FY 2025	Approved Budget FY 2026	Budget Change	Budget Percent Change
10078710 - Animal Shelter Continued					
525050 - Water	4,984.92	2,796.00	5,527.00	2,731.00	97.68%
526010 - Office Supplies	575.04	1,000.00	600.00	(400.00)	-40.00%
526050 - Housekeeping	3,990.30	8,000.00	8,000.00	-	0.00%
526056 - Cleaning Allowance	2,000.00	2,750.00	2,000.00	(750.00)	-27.27%
526063 - Clothing	905.10	750.00	750.00	-	0.00%
526080 - First Aid Supplies	-	250.00	250.00	-	0.00%
526083 - Animal Feed/Supplies	3,426.59	4,000.00	4,000.00	-	0.00%
526090 - Other Supplies	-	250.00	250.00	-	0.00%
526144 - Cremation Charges	3,355.40	10,000.00	5,000.00	(5,000.00)	-50.00%
538025 - Computer Equipment	-	1,000.00	-	(1,000.00)	-100.00%
538030 - Other Equipment	-	7,000.00	-	(7,000.00)	-100.00%
Total Animal Shelter	680,191.51	689,570.00	767,259.00	77,689.00	11.27%

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

	<u>Actual FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Approved Budget FY 2026</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10078720 - Crossing Guards					
511510 - Regular Salaries	373,646.02	392,382.00	388,315.00	(4,067.00)	-1.04%
511520 - Overtime	55.27	-	-	-	0.00%
511540 - Longevity	11,015.01	11,771.00	11,650.00	(121.00)	-1.03%
511555 - Temporary Services	2,229.18	-	-	-	0.00%
512010 - FICA	24,492.64	25,551.00	25,272.00	(279.00)	-1.09%
512020 - Medicare	5,726.14	5,976.00	5,906.00	(70.00)	-1.17%
512130 - Life Benefits	9,969.50	12,154.00	10,668.00	(1,486.00)	-12.23%
512210 - MERS Defined Benefit	47,888.72	48,055.00	50,117.00	2,062.00	4.29%
512212 - TIAACREF Defined Contribution	3,843.85	4,040.00	4,003.00	(37.00)	-0.92%
525210 - Unemployment Insurance	45,400.66	40,000.00	41,200.00	1,200.00	3.00%
526054 - Uniform Allowance	7,700.00	7,700.00	7,700.00	-	0.00%
526063 - Clothing	11,457.77	20,000.00	40,000.00	20,000.00	100.00%
Total Crossing Guards	543,424.76	567,629.00	584,831.00	17,202.00	3.03%

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

	Actual FY 2024	Approved Budget FY 2025	Approved Budget FY 2026	Budget Change	Budget Percent Change
10080810 - Public Works Director					
511510 - Regular Salaries	542,638.32	563,983.00	531,080.00	(32,903.00)	-5.83%
511520 - Overtime	10,707.57	5,000.00	3,800.00	(1,200.00)	-24.00%
511525 - Out of Grade Pay	30,377.20	-	-	-	0.00%
511540 - Longevity	51,006.38	52,146.00	44,931.00	(7,215.00)	-13.84%
511555 - Temporary Services	24,338.00	-	-	-	0.00%
512010 - FICA	40,730.54	42,129.00	33,052.00	(9,077.00)	-21.55%
512020 - Medicare	9,525.15	9,853.00	8,197.00	(1,656.00)	-16.81%
512110 - Health Benefits	117,375.21	125,616.00	94,004.00	(31,612.00)	-25.17%
512120 - Dental Benefits	5,234.67	5,318.00	3,995.00	(1,323.00)	-24.88%
512130 - Life Benefits	2,984.50	3,772.00	3,374.00	(398.00)	-10.55%
512210 - MERS Defined Benefit	77,669.90	82,139.00	72,173.00	(9,966.00)	-12.13%
512212 - TIAACREF Defined Contribution	4,632.11	5,511.00	4,909.00	(602.00)	-10.92%
523030 - Educational Training	2,401.99	2,000.00	-	(2,000.00)	-100.00%
524010 - Pest Control	358.00	288.00	900.00	612.00	212.50%
524230 - Tires	2,266.96	2,700.00	1,500.00	(1,200.00)	-44.44%
524240 - Batteries	245.66	500.00	-	(500.00)	-100.00%
524250 - Outside Parts	523.50	2,500.00	1,500.00	(1,000.00)	-40.00%
524255 - Gas & Oil	8,321.19	8,934.00	5,910.00	(3,024.00)	-33.85%
524310 - Office Maintenance	2,004.26	2,350.00	2,400.00	50.00	2.13%
524445 - Work Clothing	4,892.25	5,200.00	2,600.00	(2,600.00)	-50.00%
525010 - Telephone	7,112.26	6,922.00	8,755.00	1,833.00	26.48%
525012 - DSL Line Charges	5,445.00	6,118.00	8,910.00	2,792.00	45.64%
525013 - Cellular Phones	2,938.44	3,027.00	2,298.00	(729.00)	-24.08%
525410 - Advertising	4,506.78	3,000.00	1,200.00	(1,800.00)	-60.00%
525420 - Printing	304.98	500.00	500.00	-	0.00%
525440 - Dues & Subscriptions	1,683.75	1,400.00	500.00	(900.00)	-64.29%

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

	Actual FY 2024	Approved Budget FY 2025	Approved Budget FY 2026	Budget Change	Budget Percent Change
<u>10080810 - Public Works Director Continued</u>					
525820 - Travel	305.27	-	-	-	0.00%
526010 - Office Supplies	3,845.10	5,000.00	4,500.00	(500.00)	-10.00%
526015 - Postage	263.26	194.00	250.00	56.00	28.87%
526059 - Safety Supplies	3,256.41	5,000.00	2,000.00	(3,000.00)	-60.00%
526080 - First Aid Supplies	-	400.00	400.00	-	0.00%
537520 - Software	11,617.00	-	-	-	0.00%
538010 - Office Equipment	975.24	-	-	-	0.00%
Total Public Works Director	980,486.85	951,500.00	843,638.00	(107,862.00)	-11.34%

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

	Actual FY 2024	Approved Budget FY 2025	Approved Budget FY 2026	Budget Change	Budget Percent Change
10080820 - Engineering					
511510 - Regular Salaries	343,609.96	385,079.00	392,269.00	7,190.00	1.87%
511520 - Overtime	3,173.76	1,750.00	1,500.00	(250.00)	-14.29%
511525 - Out of Grade	2,100.00	-	-	-	0.00%
511540 - Longevity	15,313.11	15,739.00	8,406.00	(7,333.00)	-46.59%
512010 - FICA	22,310.23	24,264.00	24,471.00	207.00	0.85%
512020 - Medicare	5,217.47	5,675.00	5,722.00	47.00	0.83%
512110 - Health Benefits	73,679.96	92,168.00	63,405.00	(28,763.00)	-31.21%
512120 - Dental Benefits	3,141.75	3,827.00	2,630.00	(1,197.00)	-31.28%
512130 - Life Benefits	1,905.00	2,096.00	3,083.00	987.00	47.09%
512210 - MERS Defined Benefit	44,947.35	47,658.00	50,204.00	2,546.00	5.34%
512212 - TIAACREF Defined Contribution	3,383.12	3,774.00	3,761.00	(13.00)	-0.34%
523030 - Educational Training	2,842.23	2,000.00	-	(2,000.00)	-100.00%
523050 - Consultant	31,731.00	50,000.00	-	(50,000.00)	-100.00%
524230 - Tires	-	500.00	-	(500.00)	-100.00%
524250 - Outside Parts	25.28	500.00	500.00	-	0.00%
524255 - Gas & Oil	142.80	132.00	107.00	(25.00)	-18.94%
524310 - Office Maintenance	562.00	-	1,000.00	1,000.00	0.00%
525010 - Telephone	1,422.44	1,384.00	1,751.00	367.00	26.52%
525013 - Cellular Phones	2,124.40	2,174.00	2,111.00	(63.00)	-2.90%
525440 - Dues & Subscriptions	4,407.25	4,565.00	4,715.00	150.00	3.29%
525820 - Travel	383.05	-	-	-	0.00%
526010 - Office Supplies	1,871.21	2,600.00	1,500.00	(1,100.00)	-42.31%
526015 - Postage	1.90	2.00	5.00	3.00	150.00%
526065 - Tools	-	150.00	150.00	-	0.00%
537520 - Software	-	960.00	-	(960.00)	-100.00%
538010 - Office Equipment	79.87	-	-	-	0.00%
Total Engineering	564,375.14	646,997.00	567,290.00	(79,707.00)	-12.32%

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

	<u>Actual FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Approved Budget FY 2026</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
<u>10080830 - Equipment Maintenance</u>					
511510 - Regular Salaries	290,578.44	398,874.00	351,172.00	(47,702.00)	-11.96%
511520 - Overtime	30,400.16	10,000.00	30,000.00	20,000.00	200.00%
511540 - Longevity	10,279.51	5,402.00	6,421.00	1,019.00	18.86%
511555 - Temporary Services	14,214.06	-	-	-	0.00%
512010 - FICA	22,422.77	29,719.00	23,460.00	(6,259.00)	-21.06%
512020 - Medicare	5,243.76	6,951.00	5,487.00	(1,464.00)	-21.06%
512110 - Health Benefits	62,086.88	85,260.00	74,647.00	(10,613.00)	-12.45%
512120 - Dental Benefits	2,467.58	3,263.00	2,801.00	(462.00)	-14.16%
512130 - Life Benefits	1,841.50	2,934.00	2,847.00	(87.00)	-2.97%
512210 - MERS Defined Benefit	37,456.43	56,002.00	44,807.00	(11,195.00)	-19.99%
512212 - TIAACREF Defined Contribution	3,044.80	4,709.00	3,577.00	(1,132.00)	-24.04%
523030 - Educational Training	1,070.85	1,500.00	-	(1,500.00)	-100.00%
523035 - Hazard Waste Disposal	9,477.00	8,500.00	8,000.00	(500.00)	-5.88%
523077 - Outside Vendors	-	2,250.00	1,500.00	(750.00)	-33.33%
524210 - Registration	1,419.67	2,300.00	1,500.00	(800.00)	-34.78%
524220 - Inspection	398.28	1,200.00	1,200.00	-	0.00%
524230 - Tires	1,174.43	3,000.00	3,000.00	-	0.00%
524240 - Batteries	1,019.35	1,200.00	-	(1,200.00)	-100.00%
524250 - Outside Parts	6,865.20	9,000.00	5,000.00	(4,000.00)	-44.44%
524255 - Gas & Oil	9,605.27	12,318.00	2,903.00	(9,415.00)	-76.43%
524320 - General Maintenance	373.45	2,000.00	500.00	(1,500.00)	-75.00%
524323 - Gas Pump Maintenance	3,318.18	3,500.00	3,500.00	-	0.00%
524340 - Communication Maintenance	-	-	300.00	300.00	0.00%
524445 - Work Clothing	5,717.01	9,000.00	4,500.00	(4,500.00)	-50.00%
525010 - Telephone	948.30	923.00	1,167.00	244.00	26.44%
525013 - Cellular Phones	711.94	733.00	711.00	(22.00)	-3.00%

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

	Actual FY 2024	Approved Budget FY 2025	Approved Budget FY 2026	Budget Change	Budget Percent Change
<u>10080830 - Equipment Maintenance Continued</u>					
526050 - Housekeeping	1,000.00	2,000.00	1,000.00	(1,000.00)	-50.00%
526065 - Tools	1,700.07	4,500.00	1,000.00	(3,500.00)	-77.78%
526066 - ToolsUnion	900.00	1,800.00	1,800.00	-	0.00%
526080 - First Aid Supplies	500.00	1,000.00	500.00	(500.00)	-50.00%
538030 - Other Equipment	1,399.00	-	-	-	0.00%
Total Equipment Maintenance	527,633.89	669,838.00	583,300.00	(86,538.00)	-12.92%

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

	<u>Actual FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Approved Budget FY 2026</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10080832 - Building Maintenance					
511510 - Regular Salaries	189,903.92	250,795.00	263,923.00	13,128.00	5.23%
511520 - Overtime	23,905.26	15,000.00	20,000.00	5,000.00	33.33%
511540 - Longevity	8,337.72	5,047.00	-	(5,047.00)	-100.00%
512010 - FICA	13,384.33	17,021.00	17,251.00	230.00	1.35%
512020 - Medicare	3,130.25	3,981.00	4,035.00	54.00	1.36%
512110 - Health Benefits	76,366.42	106,665.00	84,358.00	(22,307.00)	-20.91%
512120 - Dental Benefits	3,201.58	4,197.00	3,439.00	(758.00)	-18.06%
512130 - Life Benefits	2,000.25	2,096.00	2,141.00	45.00	2.15%
512210 - MERS Defined Benefit	24,712.12	30,420.00	33,069.00	2,649.00	8.71%
512212 - TIAACREF Defined Contribution	1,985.09	2,559.00	2,639.00	80.00	3.13%
523030 - Educational Training	556.37	1,500.00	-	(1,500.00)	-100.00%
523050 - PMCCO - Consultant	71,500.00	80,000.00	-	(80,000.00)	-100.00%
523073 - Security Service	11,816.50	11,520.00	12,320.00	800.00	6.94%
523077 - Outside Vendors	70,772.47	48,000.00	50,000.00	2,000.00	4.17%
523077 - P575F - Outside Vendors	3,350.00	7,500.00	7,500.00	-	0.00%
523077 - PAPEX - Outside Vendors	62,174.26	67,500.00	67,500.00	-	0.00%
523077 - PB032 - Outside Vendors	941.00	-	-	-	0.00%
523077 - PMCCO - Outside Vendors	52,120.00	37,500.00	-	(37,500.00)	-100.00%
524065 - Cleaning	7,050.00	7,800.00	-	(7,800.00)	-100.00%
524230 - Tires	659.98	1,000.00	2,000.00	1,000.00	100.00%
524250 - Outside Parts	6,471.94	8,500.00	4,000.00	(4,500.00)	-52.94%
524255 - Gas & Oil	3,669.46	3,684.00	6,424.00	2,740.00	74.38%
524320 - General Maintenance	43,629.33	63,500.00	63,500.00	-	0.00%

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

	<u>Actual FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Approved Budget FY 2026</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10080832 - Building Maintenance Continued					
524350 - HVAC Maintenance	56,010.80	70,000.00	70,000.00	-	0.00%
524353 - Generator Maintenance	2,550.98	3,251.00	3,500.00	249.00	7.66%
524445 - Work Clothing	1,000.00	1,200.00	600.00	(600.00)	-50.00%
525010 - Telephone	2,416.49	2,368.00	2,918.00	550.00	23.23%
525012 - DSL Line Charges	14,054.02	16,126.00	16,390.00	264.00	1.64%
525013 - Cellular Phones	2,558.68	2,842.00	1,944.00	(898.00)	-31.60%
525020 - Electric Bills	33,235.44	243,633.00	190,877.00	(52,756.00)	-21.65%
525030 - Heating	95,803.99	106,799.00	187,338.00	80,539.00	75.41%
525050 - Water	18,921.51	21,150.00	27,849.00	6,699.00	31.67%
526050 - Housekeeping	758.29	-	500.00	500.00	0.00%
526065 - Tools	1,114.99	2,200.00	2,500.00	300.00	13.64%
526080 - First Aid Supplies	5,000.00	7,000.00	2,000.00	(5,000.00)	-71.43%
528889 - Reimbursed Expenses	(1,195.00)	-	-	-	0.00%
537025 - Building Improvements	38,776.87	50,000.00	50,000.00	-	0.00%
538040 - Communication Equipment	1,481.80	74,500.00	-	(74,500.00)	-100.00%
Total Building Maintenance	954,127.11	1,376,854.00	1,200,515.00	(176,339.00)	-12.81%

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

	<u>Actual FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Approved Budget FY 2026</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10080835 - City Hall Maintenance					
511510 - Regular Salaries	342,618.27	382,282.00	391,847.00	9,565.00	2.50%
511520 - Overtime	10,033.82	6,000.00	5,000.00	(1,000.00)	-16.67%
511525 - Out of Grade Pay	1,863.54	-	-	-	0.00%
511530 - Shift Differential	7,440.00	8,320.00	8,320.00	-	0.00%
511540 - Longevity	10,847.16	15,637.00	16,777.00	1,140.00	7.29%
511555 - Temporary Services	15,078.64	-	-	-	0.00%
512010 - FICA	23,287.47	25,058.00	25,441.00	383.00	1.53%
512020 - Medicare	5,446.37	5,861.00	5,950.00	89.00	1.52%
512110 - Health Benefits	99,313.65	108,011.00	105,670.00	(2,341.00)	-2.17%
512120 - Dental Benefits	4,009.01	4,158.00	4,028.00	(130.00)	-3.13%
512130 - Life Benefits	2,984.50	3,772.00	3,429.00	(343.00)	-9.09%
512210 - MERS Defined Benefit	45,183.85	48,302.00	52,242.00	3,940.00	8.16%
512212 - TIAACREF Defined Contribution	3,629.19	4,062.00	4,169.00	107.00	2.63%
524010 - Pest Control	214.00	1,476.00	3,000.00	1,524.00	103.25%
524230 - Tires	170.49	600.00	300.00	(300.00)	-50.00%
524250 - Outside Parts	218.80	950.00	500.00	(450.00)	-47.37%
524255 - Gas & Oil	142.80	132.00	155.00	23.00	17.42%
524320 - General Maintenance	81.54	1,000.00	1,000.00	-	0.00%
524355 - Elevator Maintenance	21,597.50	8,684.00	13,684.00	5,000.00	57.58%
524445 - Work Clothing	1,600.00	2,000.00	1,000.00	(1,000.00)	-50.00%
525010 - Telephone	1,291.46	1,344.00	1,274.00	(70.00)	-5.21%
525013 - Cellular Phones	160.00	480.00	427.00	(53.00)	0.00%
525020 - Electric Bills	16,250.94	55,326.00	152,000.00	96,674.00	174.74%
525030 - Heating	59,921.50	63,631.00	78,827.00	15,196.00	23.88%
526050 - Housekeeping	7,954.58	8,500.00	10,000.00	1,500.00	17.65%
526065 - Tools	-	1,000.00	-	(1,000.00)	-100.00%
Total City Hall Maintenance	681,339.08	756,586.00	885,040.00	128,454.00	16.98%

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

	Actual FY 2024	Approved Budget FY 2025	Approved Budget FY 2026	Budget Change	Budget Percent Change
10080840 - Sewer Maintenance					
511510 - Regular Salaries	108,329.83	154,773.00	170,354.00	15,581.00	10.07%
511520 - Overtime	10,374.72	6,000.00	6,000.00	-	0.00%
511528 - On Call Stipend	320.00	1,040.00	1,040.00	-	0.00%
511540 - Longevity	8,284.66	5,552.00	5,691.00	139.00	2.50%
511555 - Temporary Services	320.00	-	-	-	0.00%
512010 - FICA	8,260.67	10,544.00	11,093.00	549.00	5.21%
512020 - Medicare	1,932.02	2,466.00	2,594.00	128.00	5.19%
512110 - Health Benefits	24,738.11	53,688.00	42,115.00	(11,573.00)	-21.56%
512120 - Dental Benefits	996.55	2,090.00	1,552.00	(538.00)	-25.74%
512130 - Life Benefits	984.25	2,096.00	1,379.00	(717.00)	-34.21%
512210 - MERS Defined Benefit	14,565.94	19,063.00	22,059.00	2,996.00	15.72%
512212 - TIAACREF Defined Contribution	621.91	1,043.00	1,186.00	143.00	13.71%
523077 - Outside Vendors	13,785.00	22,500.00	25,000.00	2,500.00	11.11%
524230 - Tires	1,933.18	2,500.00	2,500.00	-	0.00%
524250 - Outside Parts	8,930.97	11,000.00	15,000.00	4,000.00	36.36%
524255 - Gas & Oil	8,256.44	7,976.00	11,573.00	3,597.00	45.10%
524320 - General Maintenance	3,961.76	25,000.00	25,000.00	-	0.00%
524340 - Communication Maintenance	-	-	400.00	400.00	0.00%
524386 - Pumping Station Services	24,447.50	50,000.00	50,000.00	-	0.00%
524445 - Work Clothing	1,144.20	1,200.00	600.00	(600.00)	-50.00%
525010 - Telephone	474.18	461.00	584.00	123.00	26.68%
525013 - Cellular Phones	416.56	430.00	668.00	238.00	55.35%
525020 - Electric Bills	7,993.05	8,856.00	10,842.00	1,986.00	22.43%
525060 - Sewer	105,979.10	98,528.00	119,885.00	21,357.00	21.68%
526050 - Housekeeping	300.00	350.00	350.00	-	0.00%
538030 - Other Equipment	3,049.00	-	-	-	0.00%
Total Sewer Maintenance	360,399.60	487,156.00	527,465.00	40,309.00	8.27%

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

	<u>Actual FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Approved Budget FY 2026</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10080850 - Passive Parks					
511510 - Regular Salaries	498,675.58	437,212.00	447,370.00	10,158.00	2.32%
511520 - Overtime	26,150.69	2,500.00	2,500.00	-	0.00%
511540 - Longevity	30,248.21	15,640.00	9,191.00	(6,449.00)	-41.23%
512010 - FICA	35,229.75	27,395.00	26,293.00	(1,102.00)	-4.02%
512020 - Medicare	8,238.80	6,408.00	6,149.00	(259.00)	-4.04%
512110 - Health Benefits	143,543.55	131,524.00	152,109.00	20,585.00	15.65%
512120 - Dental Benefits	5,555.79	4,726.00	6,243.00	1,517.00	32.10%
512130 - Life Benefits	3,619.50	4,191.00	4,046.00	(145.00)	-3.46%
512210 - MERS Defined Benefit	65,864.30	53,843.00	57,207.00	3,364.00	6.25%
512212 - TIAACREF Defined Contribution	4,278.80	3,348.00	4,109.00	761.00	22.73%
523077 - Outside Vendors	3,220,049.42	3,397,215.00	3,846,622.00	449,407.00	13.23%
524230 - Tires	2,583.92	2,000.00	2,500.00	500.00	25.00%
524240 - Batteries	387.45	600.00	400.00	(200.00)	-33.33%
524250 - Outside Parts	21,939.64	14,000.00	10,000.00	(4,000.00)	-28.57%
524255 - Gas & Oil	10,880.23	11,237.00	7,762.00	(3,475.00)	-30.92%
524320 - General Maintenance	-	500.00	2,500.00	2,000.00	400.00%
524340 - Communication Maintenance	-	-	400.00	400.00	0.00%
524445 - Work Clothing	1,299.67	2,000.00	1,000.00	(1,000.00)	-50.00%
525013 - Cellular Phones	1,787.08	2,018.00	1,643.00	(375.00)	-18.58%
525020 - Electric Bills	197.62	189.00	236.00	47.00	24.87%
526050 - Housekeeping	-	550.00	550.00	-	0.00%
526065 - Tools	967.88	1,500.00	-	(1,500.00)	-100.00%
Total Passive Parks	4,081,497.88	4,118,596.00	4,588,830.00	470,234.00	11.42%

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

	<u>Actual FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Approved Budget FY 2026</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10080860 - Transfer Station					
511510 - Regular Salaries	-	201,883.00	206,929.00	5,046.00	2.50%
511520 - Overtime	-	6,000.00	10,000.00	4,000.00	66.67%
511540 - Longevity	-	10,094.00	10,347.00	253.00	2.51%
512010 - FICA	-	13,286.00	13,313.00	27.00	0.20%
512020 - Medicare	-	3,108.00	3,113.00	5.00	0.16%
512110 - Health Benefits	-	64,002.00	67,039.00	3,037.00	4.75%
512120 - Dental Benefits	-	2,379.00	2,497.00	118.00	4.96%
512130 - Life Benefits	-	2,096.00	2,466.00	370.00	17.65%
512210 - MERS Defined Benefit	-	25,203.00	27,224.00	2,021.00	8.02%
512212 - TIAACREF Defined Contribution	-	2,259.00	2,315.00	56.00	2.48%
523035 - Hazard Waste Disposal	300.00	-	-	-	0.00%
523037 - Tipping Fee Residential	1,869,283.69	1,849,806.00	1,800,000.00	(49,806.00)	-2.69%
523073 - Security Service	2,484.80	-	-	-	0.00%
523077 - Outside Vendors	13,075.00	3,750.00	-	(3,750.00)	-100.00%
524010 - Pest Control	96.00	3,500.00	4,000.00	500.00	14.29%
524250 - Outside Parts	261.99	3,000.00	5,000.00	2,000.00	66.67%
524255 - Gas & Oil	-	-	2,731.00	2,731.00	0.00%
524320 - General Maintenance	228.00	500.00	-	(500.00)	-100.00%
524350 - HVAC Maintenance	-	2,200.00	-	(2,200.00)	-100.00%
524445 - Work Clothing	-	600.00	300.00	(300.00)	-50.00%
525020 - Electric Bills	2,168.60	2,054.00	3,510.00	1,456.00	70.89%
526050 - Housekeeping	-	350.00	-	(350.00)	-100.00%
526080 - First Aid Supplies	900.41	1,000.00	-	(1,000.00)	-100.00%
Total Transfer Station	1,888,798.49	2,197,070.00	2,160,784.00	(36,286.00)	-1.65%

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

	<u>Actual FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Approved Budget FY 2026</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10080870 - Highway					
511510 - Regular Salaries	432,811.13	326,135.00	378,652.00	52,517.00	16.10%
511518 - Reimbursed RICWFA	(20,596.84)	-	-	-	0.00%
511520 - Overtime	65,280.87	25,000.00	25,000.00	-	0.00%
511522 - Detail Overtime	11,173.31	10,000.00	5,000.00	(5,000.00)	-50.00%
511525 - Out of Grade Pay	3,463.96	5,000.00	1,000.00	(4,000.00)	-80.00%
511528 - On Call Stipend	-	-	1,040.00	1,040.00	0.00%
511530 - Shift Differential	3,961.06	-	2,080.00	2,080.00	0.00%
511540 - Longevity	39,172.95	27,566.00	31,977.00	4,411.00	16.00%
512010 - FICA	34,407.97	24,110.00	25,959.00	1,849.00	7.67%
512020 - Medicare	8,175.86	5,783.00	6,144.00	361.00	6.24%
512110 - Health Benefits	149,011.32	122,666.00	138,450.00	15,784.00	12.87%
512120 - Dental Benefits	6,322.83	4,792.00	5,333.00	541.00	11.29%
512130 - Life Benefits	3,111.50	3,772.00	2,903.00	(869.00)	-23.04%
512210 - MERS Defined Benefit	59,897.52	42,649.00	51,713.00	9,064.00	21.25%
512212 - TIAACREF Defined Contribution	4,693.64	3,290.00	3,802.00	512.00	15.56%
523030 - Educational Training	5,850.00	200.00	-	(200.00)	-100.00%
523077 - Outside Vendors	95,489.83	108,375.00	100,000.00	(8,375.00)	-7.73%
524040 - Tree Maintenance	1,256.00	40,000.00	35,000.00	(5,000.00)	-12.50%
524230 - Tires	10,139.33	9,000.00	8,000.00	(1,000.00)	-11.11%
524240 - Batteries	968.41	1,500.00	1,600.00	100.00	6.67%
524250 - Outside Parts	13,465.76	20,000.00	25,000.00	5,000.00	25.00%
524255 - Gas & Oil	41,242.88	46,959.00	35,186.00	(11,773.00)	-25.07%
524320 - General Maintenance	15,083.04	25,000.00	25,000.00	-	0.00%
524321 - Cemetery Maintenance	-	5,000.00	3,500.00	(1,500.00)	-30.00%
524340 - Communication Maintenance	-	500.00	1,000.00	500.00	100.00%
524445 - Work Clothing	1,600.00	1,600.00	800.00	(800.00)	-50.00%
525010 - Telephone	1,379.24	1,327.00	1,686.00	359.00	27.05%
525013 - Cellular Phones	1,646.66	1,710.00	1,378.00	(332.00)	-19.42%

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

	Actual FY 2024	Approved Budget FY 2025	Approved Budget FY 2026	Budget Change	Budget Percent Change
10080870 - Highway Continued					
525070 - Street Lighting	107,461.52	123,301.00	256,583.00	133,282.00	108.09%
525410 - Advertising	-	600.00	-	(600.00)	-100.00%
526050 - Housekeeping	750.00	800.00	900.00	100.00	12.50%
526065 - Tools	1,175.98	1,500.00	-	(1,500.00)	-100.00%
526080 - First Aid Supplies	99.66	600.00	300.00	(300.00)	-50.00%
Total Highway	1,098,495.39	988,735.00	1,174,986.00	186,251.00	18.84%

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

	Actual FY 2024	Approved Budget FY 2025	Approved Budget FY 2026	Budget Change	Budget Percent Change
10080875 - Street Cleaning/Snow					
511510 - Regular Salaries	170,327.59	151,412.00	155,197.00	3,785.00	2.50%
511520 - Overtime	19,726.99	12,500.00	10,000.00	(2,500.00)	-20.00%
511530 - Shift Differential	950.00	2,600.00	-	(2,600.00)	-100.00%
511540 - Longevity	19,973.15	14,637.00	15,003.00	366.00	2.50%
511565 - Snow Storm Salaries	95,895.39	120,000.00	103,000.00	(17,000.00)	-14.17%
512010 - FICA	14,118.26	18,890.00	16,975.00	(1,915.00)	-10.14%
512020 - Medicare	3,301.60	4,418.00	3,970.00	(448.00)	-10.14%
512110 - Health Benefits	74,171.25	68,979.00	72,251.00	3,272.00	4.74%
512120 - Dental Benefits	3,082.87	2,701.00	2,836.00	135.00	5.00%
512130 - Life Benefits	1,524.00	1,677.00	1,143.00	(534.00)	-31.84%
512210 - MERS Defined Benefit	23,905.72	20,052.00	21,326.00	1,274.00	6.35%
512212 - TIAACREF Defined Contribution	1,920.84	1,687.00	1,702.00	15.00	0.89%
523060 - Weather Bureau	1,695.00	1,800.00	1,695.00	(105.00)	-5.83%
523077 - Outside Vendors	79,970.00	75,000.00	72,000.00	(3,000.00)	-4.00%
524230 - Tires	2,613.09	4,500.00	5,000.00	500.00	11.11%
524250 - Outside Parts	147,963.77	100,000.00	100,000.00	-	0.00%
524255 - Gas & Oil	12,134.72	14,219.00	11,155.00	(3,064.00)	-21.55%
524320 - General Maintenance	-	3,000.00	-	(3,000.00)	-100.00%
524445 - Work Clothing	1,600.00	1,600.00	800.00	(800.00)	-50.00%
525012 - DSL Line Charges	300.00	-	-	-	0.00%
526050 - Housekeeping	987.86	500.00	500.00	-	0.00%
526065 - Tools	148.73	1,000.00	-	(1,000.00)	-100.00%
526070 - Sand/Salt	150,311.84	160,000.00	160,000.00	-	0.00%
Total Street Cleaning/Snow	826,622.67	781,172.00	754,553.00	(26,619.00)	-3.41%

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

	<u>Actual FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Approved Budget FY 2026</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10080880 - Traffic					
511510 - Regular Salaries	139,151.89	151,412.00	224,042.00	72,630.00	47.97%
511520 - Overtime	9,710.23	6,500.00	6,000.00	(500.00)	-7.69%
511522 - Detail Overtime	30,884.69	10,000.00	10,000.00	-	0.00%
511540 - Longevity	12,865.03	9,085.00	9,312.00	227.00	2.50%
512010 - FICA	9,936.95	10,933.00	14,116.00	3,183.00	29.11%
512020 - Medicare	2,737.70	2,558.00	3,446.00	888.00	34.71%
512110 - Health Benefits	49,725.32	54,994.00	80,847.00	25,853.00	47.01%
512120 - Dental Benefits	2,007.03	2,090.00	3,139.00	1,049.00	50.19%
512130 - Life Benefits	1,143.00	2,096.00	1,760.00	(336.00)	-16.03%
512210 - MERS Defined Benefit	18,928.22	19,083.00	29,239.00	10,156.00	53.22%
512212 - TIAACREF Defined Contribution	1,520.96	1,605.00	2,333.00	728.00	45.36%
523030 - Educational Training	50.00	500.00	-	(500.00)	-100.00%
523077 - Outside Vendors	14,751.97	7,500.00	-	(7,500.00)	-100.00%
524230 - Tires	1,287.65	2,500.00	1,000.00	(1,500.00)	-60.00%
524250 - Outside Parts	2,247.68	3,500.00	3,000.00	(500.00)	-14.29%
524255 - Gas & Oil	7,415.17	8,011.00	8,786.00	775.00	9.67%
524320 - General Maintenance	4,134.81	7,000.00	2,000.00	(5,000.00)	-71.43%
524445 - Work Clothing	-	1,000.00	500.00	(500.00)	-50.00%
525010 - Telephone	991.46	981.00	1,284.00	303.00	30.89%
525013 - Cellular Phones	459.48	476.00	938.00	462.00	97.06%
525040 - Street/Traffic Lighting	40,023.12	64,928.00	68,098.00	3,170.00	4.88%
526050 - Housekeeping	329.97	450.00	450.00	-	0.00%
526060 - Traffic Supplies	3,713.57	5,000.00	2,500.00	(2,500.00)	-50.00%
526065 - Tools	26.17	2,000.00	2,000.00	-	0.00%
526080 - First Aid Supplies	300.00	300.00	300.00	-	0.00%
528889 - Reimbursed Expenses	(8,440.57)	(2,500.00)	-	2,500.00	-100.00%
Total Traffic	345,901.50	372,002.00	475,090.00	103,088.00	27.71%

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

	<u>Actual FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Approved Budget FY 2026</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10081810 - Parks					
511510 - Regular Salaries	764,058.99	874,761.00	899,690.00	24,929.00	2.85%
511520 - Overtime	106,949.03	42,500.00	45,000.00	2,500.00	5.88%
511525 - Out of Grade	11,297.94	-	-	-	0.00%
511540 - Longevity	43,190.60	44,166.00	50,645.00	6,479.00	14.67%
512010 - FICA	57,132.75	60,324.00	59,632.00	(692.00)	-1.15%
512020 - Medicare	13,361.59	14,108.00	13,946.00	(162.00)	-1.15%
512110 - Health Benefits	270,933.11	299,656.00	322,695.00	23,039.00	7.69%
512120 - Dental Benefits	11,360.00	11,841.00	12,621.00	780.00	6.59%
512130 - Life Benefits	7,207.25	8,382.00	7,475.00	(907.00)	-10.82%
512210 - MERS Defined Benefit	102,473.95	109,259.00	119,076.00	9,817.00	8.99%
512212 - TIAACREF Defined Contribution	8,821.96	9,930.00	10,262.00	332.00	3.34%
523030 - Educational Training	554.82	650.00	-	(650.00)	-100.00%
523073 - Security Service	3,313.10	6,440.00	6,440.00	-	0.00%
523077 - Outside Vendors	395.82	13,500.00	14,000.00	500.00	3.70%
523077 - PWFIN - Outside Vendors	40,840.60	-	-	-	0.00%
524010 - Pest Control	-	420.00	800.00	380.00	90.48%
524040 - Tree Maintenance	15,700.00	18,000.00	12,000.00	(6,000.00)	-33.33%
524050 - Landscaping	4,139.59	8,500.00	8,500.00	-	0.00%
524230 - Tires	6,385.94	7,500.00	5,000.00	(2,500.00)	-33.33%
524240 - Batteries	397.11	1,200.00	-	(1,200.00)	-100.00%
524250 - Outside Parts	45,225.29	45,000.00	45,000.00	-	0.00%
524255 - Gas & Oil	56,674.71	56,585.00	58,413.00	1,828.00	3.23%
524320 - General Maintenance	43,865.82	35,000.00	20,000.00	(15,000.00)	-42.86%
524445 - Work Clothing	3,200.00	3,200.00	1,800.00	(1,400.00)	-43.75%
524450 - Equipment Rental	2,085.00	-	-	-	0.00%
525013 - Cellular Phones	803.84	828.00	583.00	(245.00)	-29.59%
525020 - Electric Bills	337,209.79	331,445.00	395,412.00	63,967.00	19.30%
525030 - Heating	4,248.65	3,313.00	-	(3,313.00)	-100.00%
525050 - Water	85,060.81	83,350.00	172,000.00	88,650.00	106.36%

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

	<u>Actual FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Approved Budget FY 2026</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10081810 - Parks Continued					
526050 - Housekeeping	800.00	850.00	850.00	-	0.00%
526065 - Tools	-	1,000.00	-	(1,000.00)	-100.00%
526080 - First Aid Supplies	3,452.67	4,200.00	2,500.00	(1,700.00)	-40.48%
538030 - Other Equipment	1,241.90	-	-	-	0.00%
538040 - Communication Equipment	900.00	-	-	-	0.00%
538210 - Vehicles	19,469.00	-	-	-	0.00%
Total Parks	2,072,751.63	2,095,908.00	2,284,340.00	188,432.00	8.99%

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

	<u>Actual FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Approved Budget FY 2026</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10081820 - Recreation					
511510 - Regular Salaries	123,984.91	133,197.00	135,164.00	1,967.00	1.48%
511520 - Overtime	4,185.91	3,000.00	5,000.00	2,000.00	66.67%
511525 - Out of Grade Pay	-	-	2,500.00	2,500.00	0.00%
511540 - Longevity	6,607.86	6,806.00	7,079.00	273.00	4.01%
511556 - Summer Program Camp/Pool	129,086.09	200,000.00	166,000.00	(34,000.00)	-17.00%
512010 - FICA	16,112.62	21,205.00	19,175.00	(2,030.00)	-9.57%
512020 - Medicare	3,768.61	4,959.00	4,485.00	(474.00)	-9.56%
512110 - Health Benefits	20,932.14	21,687.00	47,328.00	25,641.00	118.23%
512120 - Dental Benefits	1,150.60	1,190.00	1,891.00	701.00	58.91%
512130 - Life Benefits	762.00	838.00	998.00	160.00	19.09%
512210 - MERS Defined Benefit	16,326.36	16,646.00	17,823.00	1,177.00	7.07%
512212 - TIAACREF Defined Contribution	1,311.05	1,400.00	1,422.00	22.00	1.57%
523030 - Educational Training	1,642.00	1,400.00	-	(1,400.00)	-100.00%
523065 - Performer Fees	12,560.00	12,800.00	13,000.00	200.00	1.56%
523073 - Security Service	4,507.05	8,160.00	8,200.00	40.00	0.49%
523077 - Outside Vendors	3,421.15	3,750.00	3,000.00	(750.00)	-20.00%
524010 - Pest Control	618.00	864.00	2,700.00	1,836.00	212.50%
524310 - Office Maintenance	1,810.50	2,200.00	2,200.00	-	0.00%
524320 - General Maintenance	1,684.65	1,000.00	1,000.00	-	0.00%
524320 - PPOOL - General Maintenance	10,977.43	9,000.00	10,000.00	1,000.00	11.11%
524446 - Rental Property Expense	-	-	20,040.00	20,040.00	0.00%
525010 - Telephone	2,799.43	846.00	1,041.00	195.00	23.05%
525012 - DSL Line Charges	8,192.41	7,433.00	21,505.00	14,072.00	189.32%
525013 - Cellular Phones	440.00	439.00	427.00	(12.00)	-2.73%
525420 - Printing	-	500.00	500.00	-	0.00%
525440 - Dues & Subscriptions	742.48	620.00	580.00	(40.00)	-6.45%
525820 - Travel	745.39	520.00	800.00	280.00	53.85%
526010 - Office Supplies	725.47	1,250.00	1,000.00	(250.00)	-20.00%
526015 - Postage	330.92	378.00	465.00	87.00	23.02%

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

	Actual FY 2024	Approved Budget FY 2025	Approved Budget FY 2026	Budget Change	Budget Percent Change
10081820 - Recreation Continued					
526050 - Housekeeping	1,839.82	1,000.00	1,000.00	-	0.00%
526052 - Recreation Activities	6,330.00	6,500.00	6,600.00	100.00	1.54%
526057 - Recreation Supplies	2,896.50	3,200.00	6,700.00	3,500.00	109.38%
526067 - Midnight Basketball	16,754.60	20,250.00	18,000.00	(2,250.00)	-11.11%
526080 - First Aid Supplies	131.77	175.00	200.00	25.00	14.29%
Total Recreation	403,377.72	493,213.00	527,823.00	34,610.00	7.02%

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

	Actual FY 2024	Approved Budget FY 2025	Approved Budget FY 2026	Budget Change	Budget Percent Change
10081830 - Daggett Farm					
511510 - Regular Salaries	65,273.94	89,927.00	92,175.00	2,248.00	2.50%
511520 - Overtime	26,380.97	5,000.00	5,000.00	-	0.00%
511540 - Longevity	3,085.72	7,194.00	7,374.00	180.00	2.50%
512010 - FICA	5,467.82	6,171.00	5,974.00	(197.00)	-3.19%
512020 - Medicare	1,278.74	1,444.00	1,397.00	(47.00)	-3.25%
512110 - Health Benefits	39,072.29	45,986.00	48,168.00	2,182.00	4.74%
512120 - Dental Benefits	1,580.01	1,801.00	1,891.00	90.00	5.00%
512130 - Life Benefits	381.00	838.00	762.00	(76.00)	-9.07%
512210 - MERS Defined Benefit	8,708.38	11,548.00	12,474.00	926.00	8.02%
512212 - TIAACREF Defined Contribution	700.16	971.00	995.00	24.00	2.47%
523040 - Veterinarians	3,776.29	6,000.00	6,000.00	-	0.00%
523073 - Security Service	1,734.95	2,860.00	2,860.00	-	0.00%
524010 - Pest Control	332.00	856.00	2,100.00	1,244.00	145.33%
524050 - Landscaping	500.00	500.00	500.00	-	0.00%
524320 - General Maintenance	113.88	500.00	400.00	(100.00)	-20.00%
525020 - Electric Bills	1,893.82	5,898.00	11,183.00	5,285.00	89.61%
525030 - Heating	18,707.84	20,153.00	48,520.00	28,367.00	140.76%
525050 - Water	(328.14)	-	-	-	0.00%
526050 - Housekeeping	1,000.00	2,100.00	1,000.00	(1,100.00)	-52.38%
526080 - First Aid Supplies	300.00	300.00	300.00	-	0.00%
526083 - Animal Feed/Supplies	12,781.63	14,000.00	13,000.00	(1,000.00)	-7.14%
Total Daggett Farm	192,741.30	224,047.00	262,073.00	38,026.00	16.97%

City of Pawtucket Expense Budget
For Fiscal Year 2026

	Actual FY 2024	Approved Budget FY 2025	Approved Budget FY 2026	Budget Change	Budget Percent Change
10085810 - Senior Center					
511510 - Regular Salaries	439,879.39	452,579.00	471,634.00	19,055.00	4.21%
511520 - Overtime	2,084.75	1,200.00	4,000.00	2,800.00	233.33%
511540 - Longevity	26,535.81	27,236.00	31,952.00	4,716.00	17.32%
511555 - Temporary Services	24,073.00	10,000.00	15,000.00	5,000.00	50.00%
512010 - FICA	29,680.11	29,965.00	31,717.00	1,752.00	5.85%
512020 - Medicare	6,941.28	7,008.00	7,418.00	410.00	5.85%
512110 - Health Benefits	127,759.66	133,309.00	140,767.00	7,458.00	5.59%
512120 - Dental Benefits	5,316.46	5,329.00	5,578.00	249.00	4.67%
512130 - Life Benefits	3,048.00	3,353.00	3,519.00	166.00	4.95%
512210 - MERS Defined Benefit	45,015.54	48,134.00	53,430.00	5,296.00	11.00%
512212 - TIAACREF Defined Contribution	3,843.49	4,282.00	4,510.00	228.00	5.32%
523030 - Educational Training	774.00	600.00	-	(600.00)	-100.00%
523073 - Security Service	717.95	1,400.00	1,218.00	(182.00)	-13.00%
523077 - Outside Vendors	5,451.00	4,688.00	5,000.00	312.00	6.66%
524010 - Pest Control	356.00	856.00	2,100.00	1,244.00	145.33%
524250 - Outside Parts	(1,855.71)	3,500.00	4,000.00	500.00	14.29%
524255 - Gas & Oil	11,153.19	11,476.00	9,315.00	(2,161.00)	-18.83%
524310 - Office Maintenance	2,145.42	2,500.00	2,665.00	165.00	6.60%
524320 - General Maintenance	18,453.74	15,000.00	15,000.00	-	0.00%
524350 - HVAC Maintenance	5,375.00	12,500.00	12,500.00	-	0.00%
524355 - Elevator Maintenance	1,844.00	5,383.00	5,883.00	500.00	9.29%
525010 - Telephone	13,100.44	14,853.00	12,032.00	(2,821.00)	-18.99%
525012 - DS I Line Charges	5,844.00	6,666.00	8,910.00	2,244.00	33.66%
525013 - Cellular Phones	1,565.72	1,194.00	1,144.00	(50.00)	-4.19%
525020 - Electric Bills	22,315.63	22,627.00	23,603.00	976.00	4.31%
525030 - Heating	20,095.20	12,221.00	17,106.00	4,885.00	39.97%
525050 - Water	4,011.17	3,809.00	4,319.00	510.00	13.39%
525060 - Sewer	4,399.35	4,252.00	3,279.00	(973.00)	-22.88%
525420 - Printing	220.88	500.00	500.00	-	0.00%

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

	Actual FY 2024	Approved Budget FY 2025	Approved Budget FY 2026	Budget Change	Budget Percent Change
<u>10085810 - Senior Center Continued</u>					
525440 - Dues & Subscriptions	208.85	250.00	400.00	150.00	60.00%
525820 - Travel	2.50	150.00	-	(150.00)	-100.00%
526010 - Office Supplies	1,986.12	2,000.00	2,000.00	-	0.00%
526015 - Postage	369.21	381.00	595.00	214.00	56.17%
526050 - Housekeeping	3,391.08	5,000.00	7,165.00	2,165.00	43.30%
526052 - Recreation Activities	341.52	800.00	1,000.00	200.00	25.00%
526057 - Recreation Supplies	1,425.70	1,000.00	1,700.00	700.00	70.00%
526063 - Clothing	-	-	800.00	800.00	0.00%
528889 - Reimbursed Expenses	-	360.00	(400.00)	(760.00)	-211.11%
Total Senior Center	837,869.45	856,361.00	911,359.00	54,998.00	6.42%

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

	<u>Actual FY 2024</u>	<u>Approved Budget FY 2025</u>	<u>Approved Budget FY 2026</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
<u>10090910 - Debt Service</u>					
523020 - Legal Fees	41,000.00	25,000.00	-	(25,000.00)	-100.00%
523050 - Consultant	57,450.00	25,000.00	-	(25,000.00)	-100.00%
548410 - Bond Debt Interest	4,738,188.84	4,533,500.00	9,547,436.00	5,013,936.00	110.60%
548420 - BAN Interest	-	994,000.00	1,800,000.00	806,000.00	81.09%
548510 - Bond Principal	6,740,452.00	6,999,230.00	14,124,230.00	7,125,000.00	101.80%
548610 - Lease Interest	232,324.67	204,105.00	107,139.00	(96,966.00)	-47.51%
548620 - Lease Principal	2,074,803.89	1,690,000.00	1,085,971.00	(604,029.00)	-35.74%
548710 - COPS Interest	67,330.08	55,624.00	41,405.00	(14,219.00)	-25.56%
548720 - COPS Principal	295,000.00	310,000.00	325,000.00	15,000.00	4.84%
Total Debt Service	14,246,549.48	14,836,459.00	27,031,181.00	12,194,722.00	82.19%

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

	Actual FY 2024	Approved Budget FY 2025	Approved Budget FY 2026	Budget Change	Budget Percent Change
<u>10090920 - Retiree Benefits</u>					
512110 - Health Benefits	8,313,644.09	8,143,263.00	8,354,098.00	210,835.00	2.59%
512120 - Dental Benefits	329,373.93	321,890.00	302,773.00	(19,117.00)	-5.94%
512130 - Life Benefits	(1,162.05)	-	-	-	#DIV/0!
525210 - Unemployment Insurance	24,769.27	25,000.00	50,000.00	25,000.00	100.00%
525220 - Workers Compensation	514,277.72	500,465.00	536,000.00	35,535.00	7.10%
Total Retiree Benefits	9,180,902.96	8,990,618.00	9,242,871.00	252,253.00	2.81%

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

	Actual FY 2024	Approved Budget FY 2025	Approved Budget FY 2026	Budget Change	Budget Percent Change
10090930 - Other Fixed Charges					
511505 - Accrued Hours Payoff	529,110.10	500,000.00	500,000.00	-	0.00%
511575 - Boards & Commissions	5,037.60	7,499.00	7,317.00	(182.00)	-2.43%
511578 - Lag In Hiring (Budget)	-	(500,000.00)	(250,000.00)	250,000.00	-50.00%
512010 - FICA	312.60	465.00	454.00	(11.00)	-2.37%
512020 - Medicare	73.20	109.00	106.00	(3.00)	-2.75%
524255 - Gas & Oil	26,995.64	10,000.00	10,000.00	-	0.00%
526015 - Postage	6,663.45	5,000.00	5,000.00	-	0.00%
Total Fixed Charges	568,192.59	23,073.00	272,877.00	249,804.00	1082.67%
Grand Total	147,980,841.96	150,304,388.00	164,704,593.00	14,400,205.00	9.58%

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 15th) until collected.