

CITY OF PAWTUCKET

FY 2027



PROPOSED

Annual Operating Budget

Submitted By:
Donald R. Grebien, Mayor
May 6, 2026

CITY OF PAWTUCKET, RI

**Chapter
Approved**

THE ANNUAL OPERATING BUDGET ORDINANCE

2026 – 2027

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
43	Revenue fr State								
10060640	480200	PubSerCorp	-1,063,692.07	-1,019,517.00	-1,019,517.00	-1,080,357.68	-1,019,517.00	-907,742.00	-11.0%
10060640	480300	HotelTax	-103,759.93	-130,000.00	-130,000.00	-122,501.56	-130,000.00	-180,000.00	38.5%
10060640	480400	PILOT	-3,086.91	-2,514.00	-2,514.00	.00	-2,514.00	-2,793.00	11.1%
10077710	480500	EMARev	-67,156.36	-48,000.00	-48,000.00	-483.00	-48,000.00	-48,000.00	.0%
10060640	480800	AutoPhOut	-821,285.00	-821,285.00	-821,285.00	.00	-821,285.00	-821,285.00	.0%
10060640	480810	MVPHREIM	-15,680,640.61	-15,680,641.00	-15,680,641.00	-12,631,549.25	-15,680,641.00	-16,020,781.00	2.2%
10060640	480820	TANGREIMB	-1,377,212.20	-1,377,212.00	-1,377,212.00	-1,377,212.20	-1,377,212.00	-1,377,212.00	.0%
10060640	480900	DistComm	-1,808,532.16	-1,682,212.00	-1,682,212.00	-2,021,792.86	-1,682,212.00	-1,930,433.00	14.8%
10060640	481000	CopsReimb	-266,822.00	-267,392.00	-267,392.00	.00	-267,392.00	-267,381.00	.0%
10060640	481100	Sch Const	-5,021,620.00	-11,367,714.00	-11,367,714.00	.00	-11,367,714.00	-7,801,890.00	-31.4%
10060640	481300	MealsTax	-1,481,842.67	-1,500,000.00	-1,500,000.00	-1,388,461.67	-1,500,000.00	-2,006,659.00	33.8%
10060640	481400	CANNABIS	-657,928.45	-750,000.00	-750,000.00	-532,111.87	-750,000.00	-760,686.00	1.4%
10085810	489001	FedGrant	-27,096.60	-25,000.00	-25,000.00	-24,480.40	-25,000.00	-27,087.00	8.3%
10085810	489002	StateGrant	-73,009.00	-73,009.00	-73,009.00	-44,787.00	-73,009.00	-87,825.00	20.3%
10085810	489003	CDBGUDAG	-186,625.00	-186,625.00	-186,625.00	.00	-186,625.00	-175,000.00	-6.2%
10060630	489700	MandReval	-5,346.77	.00	.00	735,000.00	.00	.00	.0%
TOTAL Revenue fr State			-28,645,655.73	-34,931,121.00	-34,931,121.00	-18,488,737.49	-34,931,121.00	-32,414,774.00	-7.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
45	Other Fin Sources								
10060610	490000	OtherFS	-5,237,944.12	.00	.00	.00	.00	.00	.0%
10070710	490000	OtherFS	-200,000.00	.00	.00	.00	.00	.00	.0%
10075710	490000	OtherFS	-92,439.00	.00	.00	.00	.00	.00	.0%
10075720	490000	OtherFS	-25,000.00	.00	.00	.00	.00	.00	.0%
10078710	490000	OtherFS	-76,000.00	.00	.00	.00	.00	.00	.0%
10081810	490000	OtherFS	-75,000.00	.00	.00	.00	.00	.00	.0%
10081820	490000	OtherFS	-120,000.00	.00	.00	.00	.00	.00	.0%
10090910	491050	PREMIUM	-4,597,944.13	.00	.00	-4,241,785.45	.00	.00	.0%
TOTAL Other Fin Sources			-10,424,327.25	.00	.00	-4,241,785.45	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
46	Other Items								
10050520	490100	RealtyXF	-838,722.30	-1,200,000.00	-1,200,000.00	-928,109.55	-1,200,000.00	-1,350,000.00	12.5%
10048401	490200	PHARev	-235,288.47	-225,000.00	-225,000.00	.00	-225,000.00	-235,000.00	4.4%
10085810	490500	Donations	-7,325.50	-8,500.00	-8,500.00	-4,795.00	-8,500.00	-8,000.00	-5.9%
10080880	490700	CurbCuts	-75.00	-500.00	-500.00	-25.00	-500.00	-100.00	-80.0%
10080810	491000	MetalRecy	-22,609.00	-22,000.00	-22,000.00	-13,398.62	-22,000.00	-20,000.00	-9.1%
10080860	491550	TR STAT	-18,508.00	-20,000.00	-20,000.00	-17,460.00	-20,000.00	-18,000.00	-10.0%
TOTAL Other Items			-1,122,528.27	-1,476,000.00	-1,476,000.00	-963,788.17	-1,476,000.00	-1,631,100.00	10.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
R0	Property Taxes RE								
10049401	402015	RE2015	-777.12	.00	.00	.00	.00	.00	.0%
10049401	402016	RE2016	-669.84	.00	.00	.00	.00	.00	.0%
10049401	402017	RE2017	-669.84	.00	.00	.00	.00	.00	.0%
10049401	402018	RE2018	-695.24	.00	.00	-132.91	.00	.00	.0%
10049401	402019	RE2019	-1,467.48	.00	.00	.00	.00	.00	.0%
10049401	402020	RE2020	-2,272.83	.00	.00	.00	.00	.00	.0%
10049401	402021	RE2021	-2,210.47	.00	.00	-153.25	.00	.00	.0%
10049401	402022	RE2022	-3,717.97	.00	.00	-2,068.73	.00	.00	.0%
10049401	402023	RE2023	-9,469.37	.00	.00	-112,772.31	.00	.00	.0%
10049401	402024	RE2024	-680,199.38	.00	.00	-75,093.38	.00	.00	.0%
10049401	402025	RE2025	-95,897,112.17	-525,000.00	-525,000.00	-592,695.60	-525,000.00	.00	-100.0%
10049401	402026	RE 2026	.00	-104,155,289.00	-104,155,289.00	-98,024,768.02	-104,155,289.00	-550,000.00	-99.5%
10049401	402027	RE 2027	.00	.00	.00	.00	.00	-108,694,093.00	.0%
TOTAL Property Taxes RE			-96,599,261.71	-104,680,289.00	-104,680,289.00	-98,807,684.20	-104,680,289.00	-109,244,093.00	4.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PROPOSED	PCT CHANGE
R1 Property Taxes Tang							
10049402 412011 TG2011	.00	.00	.00	-143.25	.00	.00	.0%
10049402 412012 TG2012	.00	.00	.00	-143.25	.00	.00	.0%
10049402 412013 TG2013	.00	.00	.00	-143.25	.00	.00	.0%
10049402 412014 TG2014	.00	.00	.00	-143.25	.00	.00	.0%
10049402 412015 TG2015	-104.18	.00	.00	-143.25	.00	.00	.0%
10049402 412016 TG2016	-244.16	.00	.00	-275.81	.00	.00	.0%
10049402 412017 TG2017	-932.31	.00	.00	-415.43	.00	.00	.0%
10049402 412018 TG2018	-1,712.33	.00	.00	-263.57	.00	.00	.0%
10049402 412019 TG2019	-1,971.95	.00	.00	-453.18	.00	.00	.0%
10049402 412020 TG2020	-9,212.53	.00	.00	-1,089.49	.00	.00	.0%
10049402 412021 TG2021	-22,136.45	.00	.00	-19,882.90	.00	.00	.0%
10049402 412022 TG2022	-6,945.11	.00	.00	-33,502.50	.00	.00	.0%
10049402 412023 TG2023	-11,831.25	.00	.00	-34,672.31	.00	.00	.0%
10049402 412024 TG2024	-49,033.06	.00	.00	-5,836.20	.00	.00	.0%
10049402 412025 TG2025	-9,311,598.60	-100,000.00	-100,000.00	-3,572.88	-100,000.00	.00	.0%
10049402 412026 TANG 2026	.00	-9,161,546.00	-9,161,546.00	-9,136,231.36	-9,161,546.00	-75,000.00	-99.2%
10049402 412027 TANG 2027	.00	.00	.00	.00	.00	-9,062,726.00	.0%
TOTAL Property Taxes Tang	-9,415,721.93	-9,261,546.00	-9,261,546.00	-9,236,911.88	-9,261,546.00	-9,137,726.00	-1.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
R2	Property Taxes MV								
10049403	422009	MV2009	-33.69	.00	.00	.00	.00	.00	.0%
10049403	422011	MV2011	.00	.00	.00	-63.48	.00	.00	.0%
10049403	422012	MV2012	-764.86	.00	.00	-1,175.68	.00	.00	.0%
10049403	422013	MV2013	-852.00	.00	.00	.00	.00	.00	.0%
10049403	422014	MV2014	-1,014.59	.00	.00	249.53	.00	.00	.0%
10049403	422015	MV2015	-6,833.89	.00	.00	-438.09	.00	.00	.0%
10049403	422016	MV2016	-8,157.67	.00	.00	-1,846.59	.00	.00	.0%
10049403	422017	MV2017	-9,284.85	.00	.00	-5,142.98	.00	.00	.0%
10049403	422018	MV2018	-7,869.63	.00	.00	-3,434.86	.00	.00	.0%
10049403	422019	MV2019	-8,721.18	.00	.00	-4,129.77	.00	.00	.0%
10049403	422020	MV2020	-2,987.65	.00	.00	-2,050.72	.00	.00	.0%
10049403	422021	MV2021	-8,961.48	.00	.00	-3,707.01	.00	.00	.0%
10049403	422022	MV2022	-10,182.26	.00	.00	-5,719.86	.00	.00	.0%
10049403	422024	MV 2024	.00	-125,000.00	-125,000.00	.00	-125,000.00	.00	.0%
10049403	422026	MV2026	.00	.00	.00	.00	.00	-50,000.00	.0%
TOTAL Property Taxes MV			-65,663.75	-125,000.00	-125,000.00	-27,459.51	-125,000.00	-50,000.00	-60.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
R3	Licenses								
10050520	430100	Liquor	-158,907.00	-160,000.00	-160,000.00	-176,085.00	-160,000.00	-175,000.00	9.4%
10050520	430200	Taverns	-39,140.00	-60,880.00	-60,880.00	-59,100.00	-60,880.00	-60,000.00	-1.4%
10050520	430300	Holiday	-6,650.00	-9,875.00	-9,875.00	-200.00	-9,875.00	.00	-100.0%
10050520	430400	Entertain	-5,752.00	-6,140.00	-6,140.00	-17,400.00	-6,140.00	-16,000.00	160.6%
10050520	430500	Dog	-8,358.00	-7,200.00	-7,200.00	-7,525.00	-7,200.00	-8,200.00	13.9%
10050520	430600	AutoRep	-9,600.00	-11,000.00	-11,000.00	-9,400.00	-11,000.00	-11,000.00	.0%
10050520	430700	2ndHandSh	-8,210.00	-8,300.00	-8,300.00	-7,910.00	-8,300.00	-8,300.00	.0%
10050520	430800	Marriage	-4,352.00	-4,200.00	-4,200.00	-2,792.00	-4,200.00	-4,200.00	.0%
10050520	430900	Peddler	-7,200.00	-5,600.00	-5,600.00	-7,325.00	-5,600.00	-7,200.00	28.6%
10050520	431000	Pinball	-900.00	-1,150.00	-1,150.00	-1,050.00	-1,150.00	-1,000.00	-13.0%
10050520	431100	Junk	-910.00	-400.00	-400.00	-655.00	-400.00	-900.00	125.0%
10050520	431200	PoolTable	-1,090.00	-1,440.00	-1,440.00	-1,550.00	-1,440.00	-1,600.00	11.1%
10050520	431300	Bowling	-60.00	-60.00	-60.00	-60.00	-60.00	-60.00	.0%
10050520	431400	PawnBrkr	-150.00	-350.00	-350.00	-200.00	-350.00	-200.00	-42.9%
10050520	431500	PubLaund	-200.00	-200.00	-200.00	-20.00	-200.00	-200.00	.0%
10050520	431800	TattooPar	-2,150.00	-2,100.00	-2,100.00	-2,325.00	-2,100.00	-2,400.00	14.3%
10050520	432000	PigeonLoft	-50.00	-50.00	-50.00	-50.00	-50.00	-50.00	.0%
10050520	432200	PrivDet	-459.00	-450.00	-450.00	-153.00	-450.00	-450.00	.0%
10050520	432600	Sign	-200.00	-200.00	-200.00	-80.00	-200.00	-200.00	.0%
10050520	432800	Inteloff	-50.00	-175.00	-175.00	-100.00	-175.00	-175.00	.0%
10050520	432900	Wastehaulr	-4,000.00	-3,250.00	-3,250.00	-2,750.00	-3,250.00	-3,250.00	.0%
10050520	439000	MiscLic	-208.00	-200.00	-200.00	.00	-200.00	-200.00	.0%
TOTAL Licenses			-258,596.00	-283,220.00	-283,220.00	-296,730.00	-283,220.00	-300,585.00	6.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
R4	Permits								
10065620	440100	BuildingP	-570,382.68	-800,000.00	-800,000.00	-323,279.00	-800,000.00	-850,000.00	6.3%
10065620	440200	ElectP	-147,607.00	-175,000.00	-175,000.00	-99,485.00	-175,000.00	-200,000.00	14.3%
10065620	440300	PlumbP	-47,892.00	-80,000.00	-80,000.00	-41,125.00	-80,000.00	-100,000.00	25.0%
10065620	440400	Solar Perm	-65,499.00	-75,000.00	-75,000.00	-48,824.00	-75,000.00	-75,000.00	.0%
10065620	440500	DemoP	-11,107.00	-25,000.00	-25,000.00	-2,088.76	-25,000.00	-25,000.00	.0%
10065620	440800	MechP	-120,467.00	-130,000.00	-130,000.00	-89,567.00	-130,000.00	-130,000.00	.0%
10065620	441000	CoFocc	-4,000.00	-6,000.00	-6,000.00	-3,400.00	-6,000.00	-6,000.00	.0%
10075710	441100	SmokeDet	-30.00	.00	.00	.00	.00	.00	.0%
10075710	441600	TankPem	-50.00	-300.00	-300.00	-110.00	-300.00	-250.00	-16.7%
10065620	442100	ZonComp	-12,500.00	-13,000.00	-13,000.00	-9,300.00	-13,000.00	-13,000.00	.0%
10075710	443000	InspFees	-5,550.00	-20,000.00	-20,000.00	-700.00	-20,000.00	-6,000.00	-70.0%
10080880	443200	TrafficFee	-800.00	-750.00	-750.00	-400.00	-750.00	-750.00	.0%
10080870	443500	RoadOpen	-27,200.00	-25,000.00	-25,000.00	-25,200.00	-25,000.00	-28,000.00	12.0%
TOTAL Permits			-1,013,084.68	-1,350,050.00	-1,350,050.00	-643,478.76	-1,350,050.00	-1,434,000.00	6.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PROPOSED	PCT CHANGE
R5 Fines and Forfeiture							
10052530 451200 MunPTE	-60,272.60	-65,000.00	-65,000.00	-41,062.75	-65,000.00	-65,000.00	.0%
10070710 451500 ParkTicket	-36,047.00	-35,000.00	-35,000.00	-24,785.00	-35,000.00	-40,000.00	14.3%
10070710 451600 PoPTETick	-20,295.50	.00	.00	-13,055.00	.00	.00	.0%
10070710 451700 INTERFEE	-1,707,785.81	-1,980,980.00	-1,980,980.00	-1,191,066.36	-1,980,980.00	-1,700,000.00	-14.2%
10070710 451800 SCHLFEEES	-2,872,071.26	-3,022,817.00	-3,022,817.00	-2,489,388.05	-3,022,817.00	-3,400,000.00	12.5%
10070710 451900 CAM TECH	.00	.00	.00	-24,237.50	.00	-130,284.00	.0%
10050520 452200 ForeDeed	-300.00	-2,000.00	-2,000.00	-1,500.00	-2,000.00	-1,000.00	-50.0%
10050520 453500 Auction	-96.51	-200.00	-200.00	-143.41	-200.00	-200.00	.0%
10065620 454000 ZoningFine	-276,916.98	-250,000.00	-250,000.00	-124,083.62	-250,000.00	-280,000.00	12.0%
10065620 454100 ZonCtCost	-31,520.00	-5,000.00	-5,000.00	-10,345.00	-5,000.00	-33,000.00	560.0%
10070710 454500 SnowTow	-82,915.00	-60,000.00	-60,000.00	-183,550.00	-60,000.00	-85,000.00	41.7%
10070710 454600 StSweep	-360.00	-40,000.00	-40,000.00	-12,618.00	-40,000.00	-40,000.00	.0%
10070710 454800 FALSEALARM	.00	-2,500.00	-2,500.00	.00	-2,500.00	-2,500.00	.0%
10050520 455000 NSFFee	-35.00	-70.00	-70.00	.00	-70.00	-70.00	.0%
10060640 455000 NSFFee	-1,265.00	-1,400.00	-1,400.00	-1,172.64	-1,400.00	-1,400.00	.0%
10070710 455000 NSFFee	.00	-200.00	-200.00	.00	-200.00	-200.00	.0%
TOTAL Fines and Forfeiture	-5,089,880.66	-5,465,167.00	-5,465,167.00	-4,117,007.33	-5,465,167.00	-5,778,654.00	5.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
R6	Chg for Services							
10050530	460700 PCServFee	-73,234.21	-85,000.00	-85,000.00	-59,357.45	-85,000.00	-85,000.00	.0%
10050520	460800 RERecord	-359,429.01	-500,000.00	-500,000.00	-287,002.94	-500,000.00	-500,000.00	.0%
10065620	460900 ZonPropCl	-4,900.00	-6,500.00	-6,500.00	-3,600.00	-6,500.00	-6,500.00	.0%
10080820	461100 CopyMaps	-15.00	-50.00	-50.00	-125.00	-50.00	-50.00	.0%
10050520	461500 CertCopy	-93,453.00	-125,000.00	-125,000.00	-73,962.00	-125,000.00	-125,000.00	.0%
10060640	461500 CertCopy	-575.00	-3,400.00	-3,400.00	-1,485.00	-3,400.00	-1,700.00	-50.0%
10051510	461700 Read/Print	-16,119.49	-16,000.00	-16,000.00	-12,748.37	-16,000.00	-17,000.00	6.3%
10065620	461900 ReinspFee	-2,850.00	-4,500.00	-4,500.00	-2,300.00	-4,500.00	-4,500.00	.0%
10065620	462000 ZoningFee	-16,289.04	-25,000.00	-25,000.00	-20,474.32	-25,000.00	-25,000.00	.0%
10050550	462200 Labels	-40.00	.00	.00	.00	.00	.00	.0%
10050550	462300 VotingList	-16.45	.00	.00	-15.00	.00	-50.00	.0%
10060610	463000 RentCityPr	-96,924.55	-133,000.00	-133,000.00	-94,912.19	-133,000.00	-130,000.00	-2.3%
10050520	463700 Copies	-7,845.62	-12,000.00	-12,000.00	-7,485.72	-12,000.00	-8,000.00	-33.3%
10081820	463800 BusTrips	-902.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
10060610	464000 SaletoPub	-5,571.99	-10,000.00	-10,000.00	-5,000.00	-10,000.00	-10,000.00	.0%
10060640	464100 ZonLiens	-64,655.87	-75,000.00	-75,000.00	-87,599.20	-75,000.00	-80,000.00	6.7%
10060640	464200 MLCFees	-57,412.60	-60,000.00	-60,000.00	-42,154.07	-60,000.00	-60,000.00	.0%
10081820	464300 PoolFees	-7,911.00	-11,000.00	-11,000.00	-10,727.53	-11,000.00	-11,000.00	.0%
10065620	464400 HomeOccup	-50.00	-500.00	-500.00	-200.00	-500.00	-500.00	.0%
10081820	464500 RegFees	-7,175.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00	.0%
10080850	464600 Bulkywaste	-10,851.00	-16,000.00	-16,000.00	-8,510.00	-16,000.00	-12,000.00	-25.0%
10070710	464700 PoFinger	-4,915.00	-5,000.00	-5,000.00	-3,220.00	-5,000.00	-5,000.00	.0%
10070710	464800 PoAccRep	-67,427.20	-75,000.00	-75,000.00	-71,367.96	-75,000.00	-85,000.00	13.3%
10070710	464900 VinInspec	-93,198.00	-90,000.00	-90,000.00	-111,777.10	-90,000.00	-130,000.00	44.4%
10075710	465100 RescServ	-2,667,323.64	-2,900,000.00	-2,900,000.00	-1,359,005.01	-2,900,000.00	-2,600,000.00	-10.3%
10065610	466300 Subdivis	-750.00	-1,000.00	-1,000.00	-1,200.00	-1,000.00	-1,000.00	.0%
10065610	466400 DevPlanRv	-10,697.51	-12,000.00	-12,000.00	-5,500.00	-12,000.00	-22,000.00	83.3%
10080870	466500 Internment	-400.00	.00	.00	.00	.00	.00	.0%
10060640	468300 TaxSaleAty	-17,185.71	-40,000.00	-40,000.00	-1,000.00	-40,000.00	-40,000.00	.0%
10065610	468500 TaxStabFee	-300.00	-1,000.00	-1,000.00	-400.00	-1,000.00	-1,000.00	.0%
10070710	468700 VehAdmin	-332,633.00	-400,000.00	-400,000.00	-284,937.50	-400,000.00	-400,000.00	.0%
10050520	469000 MiscChg	-1,505.00	-1,200.00	-1,200.00	-1,027.12	-1,200.00	-800.00	-33.3%
10060610	469000 MiscChg	-21,382.32	-20,000.00	-20,000.00	-780,845.44	-20,000.00	-25,000.00	25.0%
10060640	469000 MiscChg	.00	-300.00	-300.00	.00	-300.00	.00	-100.0%
10070710	469000 MiscChg	-6,574.02	-6,000.00	-6,000.00	-5,227.83	-6,000.00	-6,000.00	.0%
10075710	469000 MiscChg	-1,894.00	-1,500.00	-1,500.00	-1,816.00	-1,500.00	-2,000.00	33.3%
10080810	469000 MiscChg	-25,406.08	-30,000.00	-30,000.00	-2,264.25	-30,000.00	-10,000.00	-66.7%
10080832	469000 MiscChg	-175.00	.00	.00	-110.00	.00	.00	.0%
10080880	469000 MiscChg	-812.48	-750.00	-750.00	.00	-750.00	-750.00	.0%
10075710	469030 AlarmBox	-182,800.00	-220,000.00	-220,000.00	-182,800.00	-220,000.00	-220,000.00	.0%
10075710	469500 FireReport	-388.00	-500.00	-500.00	-475.40	-500.00	-600.00	20.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10065620	469600	LateFiling	-17,443.74	-30,000.00	-30,000.00	-22,139.92	-30,000.00	-30,000.00	.0%
TOTAL Chg for Services			-4,279,431.53	-4,932,200.00	-4,932,200.00	-3,566,772.32	-4,932,200.00	-4,670,450.00	-5.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
R7	Investment Income								
10060640	470300	PropTaxInt	-477,709.21	-300,000.00	-300,000.00	-247,321.94	-300,000.00	-500,000.00	66.7%
10060640	470600	BankInvInt	-1,872,291.79	-1,900,000.00	-1,900,000.00	-580,485.64	-1,900,000.00	-1,000,000.00	-47.4%
	TOTAL Investment Income		-2,350,001.00	-2,200,000.00	-2,200,000.00	-827,807.58	-2,200,000.00	-1,500,000.00	-31.8%
	TOTAL General Fund		-159,264,152.51	-164,704,593.00	-164,704,593.00	-141,218,162.69	-164,704,593.00	-166,161,382.00	.9%
	GRAND TOTAL		-159,264,152.51	-164,704,593.00	-164,704,593.00	-141,218,162.69	-164,704,593.00	-166,161,382.00	.9%

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	Field #	Total	Page Break	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PROPOSED	PCT CHANGE
Sequence 1	1	Y	N							
Sequence 2	10	Y	Y							
Sequence 3	11	N	N							
Sequence 4	0	N	N							

Report title:

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460jbourski | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION

FOR PERIOD 99

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

Find Criteria

Field Name Field Value

Org
 Object
 Project
 Account type Revenue
 Account status

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2024 ACTUAL REVENUE REPORT

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FROM 2024 01 TO 2024 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
43 Revenue fr State						
10060630 489700 State Mandated Reval	-215,200	0	-215,200	-209,853.23	-5,346.77	97.5%
10060640 480200 Public Serv Corp Tax	-889,741	0	-889,741	-996,650.94	106,909.94	112.0%
10060640 480300 Hotel Tax	-100,000	0	-100,000	-99,307.43	-692.57	99.3%
10060640 480400 PILOT (NonProfit)	-3,061	0	-3,061	-3,060.51	-.49	100.0%
10060640 480800 Auto Phaseout	-821,285	0	-821,285	-821,284.81	-.19	100.0%
10060640 480810 AUTO PHASEOUT REIMB	-15,674,222	0	-15,674,222	-15,674,221.57	-.43	100.0%
10060640 480900 Distressed Communities	-1,799,105	0	-1,799,105	-1,799,104.86	-.14	100.0%
10060640 481000 State Aid - Cops Reimburse	-269,563	0	-269,563	-269,563.00	.00	100.0%
10060640 481100 School Const Aid Reimb	-4,800,707	0	-4,800,707	-4,546,328.00	-254,379.00	94.7%
10060640 481300 Meals Tax	-1,200,000	0	-1,200,000	-1,220,568.68	20,568.68	101.7%
10060640 481400 CANNABIS EXCISE TAX	0	0	0	-701,064.87	701,064.87	.0%
10077710 480500 Emergency Mgmt	-48,000	0	-48,000	-54,285.10	6,285.10	113.1%
10085810 489001 Federal Grants	-57,004	0	-57,004	-36,944.00	-20,060.00	64.8%
10085810 489002 State Grants	-54,776	0	-54,776	-64,741.00	9,965.00	118.2%
10085810 489003 CDBG & UDAG	-170,000	0	-170,000	-170,000.00	.00	100.0%
TOTAL Revenue fr State	-26,102,664	0	-26,102,664	-26,666,978.00	564,314.00	102.2%

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City of Pawtucket
2024 ACTUAL REVENUE REPORT

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FROM 2024 01 TO 2024 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
45 Other Fin Sources						
10060610 490000 Other Financing Sources	-1,750,000	0	-1,750,000	-3,550,000.00	1,800,000.00	202.9%
10070710 490000 Other Financing Sources	0	0	0	-300,000.00	300,000.00	.0%
10075720 490000 Other Financing Sources	0	0	0	-100,000.00	100,000.00	.0%
10078710 490000 Other Financing Sources	0	0	0	-33,000.00	33,000.00	.0%
10081810 490000 Other Financing Sources	0	0	0	-50,000.00	50,000.00	.0%
10081830 490000 Other Financing Sources	0	0	0	-45,000.00	45,000.00	.0%
TOTAL Other Fin Sources	-1,750,000	0	-1,750,000	-4,078,000.00	2,328,000.00	233.0%

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City of Pawtucket
2024 ACTUAL REVENUE REPORT

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FROM 2024 01 TO 2024 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
46 Other Items						
10048401 490200 Housing Authority	-225,000	0	-225,000	-190,543.72	-34,456.28	84.7%
10050520 490100 State Realty Transfer Tax	-1,200,000	0	-1,200,000	-754,619.56	-445,380.44	62.9%
10080810 491000 Metals Recycling	-1,200	0	-1,200	-8,798.00	7,598.00	733.2%
10080860 491550 TRANSFER STATION FEES	0	0	0	-11,625.00	11,625.00	.0%
10080880 490700 Curb Cuts	-500	0	-500	-25.00	-475.00	5.0%
10085810 490500 Donations	-6,000	0	-6,000	-9,220.00	3,220.00	153.7%
TOTAL Other Items	-1,432,700	0	-1,432,700	-974,831.28	-457,868.72	68.0%

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City of Pawtucket
2024 ACTUAL REVENUE REPORT

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
R0 Property Taxes RE						
10049401 402013 Real Estate 2013	0	0	0	-238.44	238.44	.0%
10049401 402014 Real Estate 2014	0	0	0	-238.44	238.44	.0%
10049401 402015 Real Estate 2015	0	0	0	-552.00	552.00	.0%
10049401 402016 Real Estate 2016	0	0	0	-593.87	593.87	.0%
10049401 402017 Real Estate 2017	0	0	0	-593.87	593.87	.0%
10049401 402018 Real Estate 2018	0	0	0	-633.80	633.80	.0%
10049401 402019 REAL ESTATE 2019	0	0	0	-1,743.69	1,743.69	.0%
10049401 402020 REAL ESTATE 2020	0	0	0	-1,715.07	1,715.07	.0%
10049401 402021 REAL ESTATE 2021	0	0	0	-2,396.88	2,396.88	.0%
10049401 402022 REAL ESTATE 2022	0	0	0	-7,818.98	7,818.98	.0%
10049401 402023 REAL ESTATE 2023	-1,000,000	0	-1,000,000	-434,520.80	-565,479.20	43.5%
10049401 402024 REAL ESTATE 2024	-96,225,943	0	-96,225,943	-94,456,342.87	-1,769,600.13	98.2%
TOTAL Property Taxes RE	-97,225,943	0	-97,225,943	-94,907,388.71	-2,318,554.29	97.6%

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City of Pawtucket
2024 ACTUAL REVENUE REPORT

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FROM 2024 01 TO 2024 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
R1 Property Taxes Tang						
10049402 412017 Tangible 2017	0	0	0	-104.18	104.18	.0%
10049402 412018 Tangible 2018	0	0	0	-598.57	598.57	.0%
10049402 412019 TANGIBLE 2019	0	0	0	-968.88	968.88	.0%
10049402 412020 TANGIBLE 2020	0	0	0	-2,264.51	2,264.51	.0%
10049402 412021 TANGIBLE 2021	0	0	0	-3,425.18	3,425.18	.0%
10049402 412022 TANGIBLE 2022	0	0	0	-7,449.61	7,449.61	.0%
10049402 412023 TANGIBLE 2023	-100,000	0	-100,000	-34,610.49	-65,389.51	34.6%
10049402 412024 TANGIBLE 2024	-9,751,518	0	-9,751,518	-9,750,414.54	-1,103.46	100.0%
TOTAL Property Taxes Tang	-9,851,518	0	-9,851,518	-9,799,835.96	-51,682.04	99.5%

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City of Pawtucket
2024 ACTUAL REVENUE REPORT

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FROM 2024 01 TO 2024 13

ACCOUNTS FOR:
100 General Fund

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
R2 Property Taxes MV						
10049403 422005 Motor Vehicle 2005	0	0	0	-133.67	133.67	.0%
10049403 422007 Motor Vehicle 2007	0	0	0	-461.16	461.16	.0%
10049403 422008 Motor Vehicle 2008	0	0	0	-891.39	891.39	.0%
10049403 422009 Motor Vehicle 2009	0	0	0	-1,548.37	1,548.37	.0%
10049403 422010 Motor Vehicle 2010	0	0	0	-507.68	507.68	.0%
10049403 422011 Motor Vehicle 2011	0	0	0	-200.46	200.46	.0%
10049403 422013 Motor Vehicle 2013	0	0	0	-652.14	652.14	.0%
10049403 422014 Motor Vehicle 2014	0	0	0	-6,346.46	6,346.46	.0%
10049403 422015 Motor Vehicle 2015	0	0	0	-9,809.28	9,809.28	.0%
10049403 422016 Motor Vehicle 2016	0	0	0	-9,124.56	9,124.56	.0%
10049403 422017 Motor Vehicle 2017	0	0	0	-11,952.57	11,952.57	.0%
10049403 422018 Motor Vehicle 2018	0	0	0	-10,031.86	10,031.86	.0%
10049403 422019 MOTOR VEHICLE 2019	0	0	0	-12,938.50	12,938.50	.0%
10049403 422020 MOTOR VEHICLE 2020	0	0	0	-11,962.36	11,962.36	.0%
10049403 422021 MOTOR VEHICLE 2021	0	0	0	-22,124.21	22,124.21	.0%
10049403 422022 MOTOR VEHICLE 2022	0	0	0	-41,012.05	41,012.05	.0%
10049403 422023 MOTOR VEHICLE 2023	-700,000	0	-700,000	.00	-700,000.00	.0%
TOTAL Property Taxes MV	-700,000	0	-700,000	-139,696.72	-560,303.28	20.0%

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2024 ACTUAL REVENUE REPORT

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FROM 2024 01 TO 2024 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
R3 Licenses						
10050520 430100 Lic-Liquor	-160,000	0	-160,000	-160,791.00	791.00	100.5%
10050520 430200 Lic-Taverns/Victualling	-37,510	0	-37,510	-39,820.00	2,310.00	106.2%
10050520 430300 Lic-Holiday Sales	-7,125	0	-7,125	-7,275.00	150.00	102.1%
10050520 430400 Lic-Entertainment	-1,000	0	-1,000	-1,660.00	660.00	166.0%
10050520 430500 Lic-Dog	-9,200	0	-9,200	-7,191.19	-2,008.81	78.2%
10050520 430600 Lic-Auto Repair	-11,000	0	-11,000	-9,700.00	-1,300.00	88.2%
10050520 430700 Lic-Second Hand Shop	-11,000	0	-11,000	-8,200.00	-2,800.00	74.5%
10050520 430800 Lic-Marriage	-4,200	0	-4,200	-3,664.00	-536.00	87.2%
10050520 430900 Lic-Peddler	-4,050	0	-4,050	-5,115.00	1,065.00	126.3%
10050520 431000 Lic-Pinball Machine	-1,250	0	-1,250	-500.00	-750.00	40.0%
10050520 431100 Lic-Junk	-620	0	-620	-610.00	-10.00	98.4%
10050520 431200 Lic-Pool Table	-900	0	-900	-510.00	-390.00	56.7%
10050520 431300 Lic-Bowling Alley	-60	0	-60	-60.00	.00	100.0%
10050520 431400 Lic-Pawn Broker	-600	0	-600	-150.00	-450.00	25.0%
10050520 431500 Lic-Public Laundry	-200	0	-200	-180.00	-20.00	90.0%
10050520 431800 Lic-Tattoo Parlor	-1,750	0	-1,750	-1,920.00	170.00	109.7%
10050520 432000 Lic-Pigeon Loft	-225	0	-225	-75.00	-150.00	33.3%
10050520 432200 Lic-Private Detective	-153	0	-153	-612.00	459.00	400.0%
10050520 432600 Lic-Sign	-200	0	-200	-160.00	-40.00	80.0%
10050520 432800 Lic-Intelligence Office	-75	0	-75	-75.00	.00	100.0%
10050520 432900 Lic-Wastehauler	-2,500	0	-2,500	-2,000.00	-500.00	80.0%
10050520 439000 Lic-Miscellaenous	-100	0	-100	-1,025.90	925.90	*****%
TOTAL Licenses	-253,718	0	-253,718	-251,294.09	-2,423.91	99.0%

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2024 ACTUAL REVENUE REPORT

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FROM 2024 01 TO 2024 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
R4 Permits						
10065620 440100 Permit-Building	-470,000	0	-470,000	-515,100.00	45,100.00	109.6%
10065620 440200 Permit-Electrical	-170,000	0	-170,000	-116,618.00	-53,382.00	68.6%
10065620 440300 Permit-Plumbing	-75,000	0	-75,000	-44,776.00	-30,224.00	59.7%
10065620 440400 Solar Permit	-100,000	0	-100,000	-65,255.00	-34,745.00	65.3%
10065620 440500 Permit-Demolition	-20,000	0	-20,000	-3,141.00	-16,859.00	15.7%
10065620 440800 Permit-Mechanical	-130,000	0	-130,000	-83,180.00	-46,820.00	64.0%
10065620 441000 Permit-Cert of Occupancy	-6,000	0	-6,000	-3,500.00	-2,500.00	58.3%
10065620 441200 Permit-Cert of Completion	-200	0	-200	.00	-200.00	.0%
10065620 442100 Permit-Zoning Compliance	-7,000	0	-7,000	-9,315.00	2,315.00	133.1%
10075710 441600 Permit-Tank	-250	0	-250	-120.00	-130.00	48.0%
10075710 443000 Permit-Inspection Fees	-16,000	0	-16,000	-15,661.00	-339.00	97.9%
10080870 443500 Permit-Road Openings	-28,000	0	-28,000	-23,425.00	-4,575.00	83.7%
10080880 443200 Permit-Traffic Fees	-750	0	-750	-825.00	75.00	110.0%
TOTAL Permits	-1,023,200	0	-1,023,200	-880,916.00	-142,284.00	86.1%

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City of Pawtucket
2024 ACTUAL REVENUE REPORT

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FROM 2024 01 TO 2024 13

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL	REMAINING	PCT
100 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
R5 Fines and Forfeiture						
10050520 452200 Foreclosure Deed Penalty	-6,000	0	-6,000	.00	-6,000.00	.0%
10050520 453500 Auctioneers	-700	0	-700	-361.03	-338.97	51.6%
10050520 455000 NSF Fee	-40	0	-40	-18.00	-22.00	45.0%
10052530 451200 Muncipal PTE	-50,000	0	-50,000	-59,230.65	9,230.65	118.5%
10060640 455000 NSF Fee	-400	0	-400	-310.00	-90.00	77.5%
10065620 454000 Zoning Fines	-75,000	0	-75,000	-159,987.09	84,987.09	213.3%
10065620 454100 Zoning Court Cost	-7,000	0	-7,000	-4,860.00	-2,140.00	69.4%
10070710 451500 Parking Tickets	-30,000	0	-30,000	-30,902.00	902.00	103.0%
10070710 451600 Police PTE Tickets	0	0	0	-206.00	206.00	.0%
10070710 451700 INTERSECTION CAMERA FEES	-1,775,000	0	-1,775,000	-1,388,420.50	-386,579.50	78.2%
10070710 451800 SCHOOL CAMERA FEES	-4,800,000	0	-4,800,000	-2,693,402.08	-2,106,597.92	56.1%
10070710 454500 Snow Tow Tickets	-60,000	0	-60,000	-46,930.00	-13,070.00	78.2%
10070710 454600 Street Sweeping Tickets	-5,000	0	-5,000	-730.00	-4,270.00	14.6%
10070710 454800 FALSE ALARM FEE	-2,500	0	-2,500	.00	-2,500.00	.0%
TOTAL Fines and Forfeiture	-6,811,640	0	-6,811,640	-4,385,357.35	-2,426,282.65	64.4%

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City of Pawtucket
2024 ACTUAL REVENUE REPORT

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FROM 2024 01 TO 2024 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
R6 Chg for Services						
10050520 460800 Real Estate Recording Fee	-600,000	0	-600,000	-324,185.51	-275,814.49	54.0%
10050520 461200 Sealer of Weights & Measur	-6,000	0	-6,000	.00	-6,000.00	.0%
10050520 461500 Certified Copy	-125,000	0	-125,000	-85,462.00	-39,538.00	68.4%
10050520 463700 Copies	-15,000	0	-15,000	-7,457.50	-7,542.50	49.7%
10050520 469000 Miscellaneous Charges	-250	0	-250	-10.00	-240.00	4.0%
10050530 460700 Probate Court Service Fee	-80,000	0	-80,000	-78,045.35	-1,954.65	97.6%
10050550 462100 Disk	-50	0	-50	-25.00	-25.00	50.0%
10050550 462300 Voting List	-50	0	-50	.00	-50.00	.0%
10051510 461700 Reader/Printer	-10,000	0	-10,000	-13,916.57	3,916.57	139.2%
10060610 463000 Rental of City Property	-116,000	0	-116,000	-125,779.73	9,779.73	108.4%
10060610 464000 Sale to Public of Realty/V	-5,000	0	-5,000	-15,628.00	10,628.00	312.6%
10060610 469000 Miscellaneous Charges	-20,000	0	-20,000	-544,099.30	524,099.30	*****%
10060640 461500 Certified Copy	-4,000	0	-4,000	-3,595.00	-405.00	89.9%
10060640 464100 Zoning Liens	-125,000	0	-125,000	-38,437.47	-86,562.53	30.7%
10060640 464200 MLC Fees	-100,000	0	-100,000	-49,004.94	-50,995.06	49.0%
10060640 468300 Tax Sale Attorney Fee	-50,000	0	-50,000	-33,122.64	-16,877.36	66.2%
10060640 469000 Miscellaneous Charges	-3,000	0	-3,000	.00	-3,000.00	.0%
10065610 466300 Subdivisions	-1,000	0	-1,000	-975.94	-24.06	97.6%
10065610 466400 Development Plan Review	-1,000	0	-1,000	-9,547.78	8,547.78	954.8%
10065610 468500 Tax Stabilization App Fee	-1,000	0	-1,000	-100.00	-900.00	10.0%
10065620 460900 Zoning Property Class	-8,000	0	-8,000	-5,050.00	-2,950.00	63.1%
10065620 461900 Reinspection Fees	-1,500	0	-1,500	-950.00	-550.00	63.3%
10065620 462000 Zoning Fees	-20,000	0	-20,000	-16,006.64	-3,993.36	80.0%
10065620 463700 Copies	-250	0	-250	.00	-250.00	.0%
10065620 464400 Home Occupation Fee	-500	0	-500	-300.00	-200.00	60.0%
10065620 469600 Late Filing Fees	-10,000	0	-10,000	-15,088.33	5,088.33	150.9%
10070710 464700 Police Fingerprinting	-3,500	0	-3,500	-3,085.00	-415.00	88.1%
10070710 464800 Police Accident Reports	-55,000	0	-55,000	-72,612.30	17,612.30	132.0%
10070710 464900 Vin Inspection Fees	-35,000	0	-35,000	-89,313.35	54,313.35	255.2%
10070710 468700 Police Vehicle Admin Fee	-275,000	0	-275,000	-354,870.00	79,870.00	129.0%
10070710 469000 Miscellaneous Charges	-4,000	0	-4,000	-7,267.04	3,267.04	181.7%
10075710 465100 Rescue Service Fees	-2,600,000	0	-2,600,000	-2,491,788.50	-108,211.50	95.8%
10075710 469000 Miscellaneous Charges	-100	0	-100	-2,691.00	2,591.00	*****%
10075710 469030 Alarm Box Fees	-220,000	0	-220,000	-184,400.00	-35,600.00	83.8%
10075710 469500 Fire Reports	-100	0	-100	-1,082.88	982.88	*****%
10080810 469000 Miscellaneous Charges	-3,500	0	-3,500	-7,794.19	4,294.19	222.7%
10080820 461100 Copies of Maps	-50	0	-50	-25.00	-25.00	50.0%
10080832 469000 Miscellaneous Charges	0	0	0	-200.00	200.00	.0%

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City of Pawtucket
2024 ACTUAL REVENUE REPORT

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FROM 2024 01 TO 2024 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
10080850 464600 Bulky waste Fees	-20,000	0	-20,000	-14,030.00	-5,970.00	70.2%
10080880 469000 Miscellaneous Charges	-750	0	-750	-524.15	-225.85	69.9%
10081820 463800 Bus Trips	-1,100	0	-1,100	-887.00	-213.00	80.6%
10081820 464300 Pool Fees	-8,000	0	-8,000	-9,073.00	1,073.00	113.4%
10081820 464500 Registration Fees	-20,000	0	-20,000	-21,704.00	1,704.00	108.5%
TOTAL Chg for Services	-4,548,700	0	-4,548,700	-4,628,135.11	79,435.11	101.7%

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City of Pawtucket
2024 ACTUAL REVENUE REPORT

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FROM 2024 01 TO 2024 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
R7 Investment Income						
10060640 470300 Property Tax Interest	-700,000	0	-700,000	-493,612.77	-206,387.23	70.5%
10060640 470600 Bank Investment Interest	-1,000,000	0	-1,000,000	-1,024,612.27	24,612.27	102.5%
TOTAL Investment Income	-1,700,000	0	-1,700,000	-1,518,225.04	-181,774.96	89.3%
TOTAL General Fund	-151,400,083	0	-151,400,083	-148,230,658.26	-3,169,424.74	97.9%
TOTAL REVENUES	-151,400,083	0	-151,400,083	-148,230,658.26	-3,169,424.74	

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City of Pawtucket
2024 ACTUAL REVENUE REPORT

PAGE 13
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FROM 2024 01 TO 2024 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-151,400,083		0-151,400,083	-148,230,658.26	-3,169,424.74	97.9%

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City of Pawtucket
2024 ACTUAL REVENUE REPORT

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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	From Yr/Per: 2024/ 1
Sequence 2	10	Y	Y	To Yr/Per: 2024/13
Sequence 3	0	N	N	Budget Year: 2024
Sequence 4	0	N	N	Print totals only: N

Report title:
2024 ACTUAL REVENUE REPORT

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

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22700 FY 2027 SCHOOL REVENUE BUDGET - CITY

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PROPOSED	PCT CHANGE	
01036840 41210	Approp	-32,805,937.08	-32,805,937.00	-32,805,937.00	-27,338,280.90	-32,805,937.00	-33,805,937.00	3.0%
01036840 41310	Tuition Fe	-11,000.00	.00	.00	-21,616.00	.00	.00	.0%
01036840 41321	Tuition Fe	-943,286.82	-1,205,603.00	-1,205,603.00	-573,860.85	-1,205,603.00	-1,100,000.00	-8.8%
01036840 41707	Hlth Ins S	-778.18	-2,000.00	-2,000.00	-633.90	-2,000.00	.00	.0%
01036840 41901	Bldg Renta	-10,135.00	-5,985.00	-5,985.00	-12,077.99	-5,985.00	.00	.0%
01036840 41920	Donation	41,297.69	.00	.00	.00	.00	.00	.0%
01036840 41980	Refund PY	-76,142.80	.00	.00	-904.07	.00	.00	.0%
01036840 41990	Misc	-55,327.50	-1,000.00	-1,000.00	-292,160.07	-1,000.00	-10,000.00	900.0%
01036840 43101	State Aid	-111,326,991.00	-112,172,397.00	-112,172,397.00	-83,081,488.00	-112,172,397.00	-115,941,144.00	3.4%
01036840 44103	JROTC	-.40	-97,205.00	-97,205.00	.00	-97,205.00	-115,000.00	18.3%
01036840 44202	Medicaid	-1,738,798.48	-1,360,000.00	-1,360,000.00	-346,363.65	-1,360,000.00	-1,400,000.00	2.9%
01036840 46601	Ins Proc	-5,608.84	.00	.00	.00	.00	.00	.0%
TOTAL General Fund		-146,932,708.41	-147,650,127.00	-147,650,127.00	-111,667,385.43	-147,650,127.00	-152,372,081.00	3.2%
GRAND TOTAL		-146,932,708.41	-147,650,127.00	-147,650,127.00	-111,667,385.43	-147,650,127.00	-152,372,081.00	3.2%

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22700 FY 2027 SCHOOL REVENUE BUDGET - CITY FOR PERIOD 99

ACCOUNTS FOR:				2025	2026	2026	2026	2026	2027	PCT
General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
	Field #	Total	Page Break							
Sequence 1	1	Y	N							
Sequence 2	11	N	N							
Sequence 3	0	N	N							
Sequence 4	0	N	N							

Report title:
 04/30/2026 13:58 | City of Pawtucket
 460jbourski | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P
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PROJECTION: 22700 FY 2027 SCHOOL REVENUE BUDGET - CITY FOR PERIOD 99

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

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

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City of Pawtucket
2024 ACTUAL REVENUE REPORT

PAGE 1
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FROM 2024 01 TO 2024 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
010 General Fund						
41 Revenue fr Local						
01036840 41210 City-Appropriation	-32,805,937	0	-32,805,937	-32,805,937.08	.08	100.0%
01036840 41310 Tuition from Individuals	0	0	0	-12,344.00	12,344.00	.0%
01036840 41321 Fees-Tuition	-1,205,603	0	-1,205,603	-1,165,762.70	-39,840.30	96.7%
01036840 41707 Fees-Health Ins Surcharge	-2,000	0	-2,000	-936.37	-1,063.63	46.8%
01036840 41901 Fees-Building Rentals	-5,985	0	-5,985	-7,446.82	1,461.82	124.4%
01036840 41980 Refund of Prior Year Expend	0	0	0	4,206.08	-4,206.08	.0%
01036840 41990 Fees Misc	-1,000	0	-1,000	410.06	-1,410.06	-41.0%
TOTAL Revenue fr Local	-34,020,525	0	-34,020,525	-33,987,810.83	-32,714.17	99.9%
43 Revenue fr State						
01036840 43101 State Aid-General Aid	-105,085,379	0	-105,085,379	-105,085,379.00	.00	100.0%
TOTAL Revenue fr State	-105,085,379	0	-105,085,379	-105,085,379.00	.00	100.0%
44 Revenue fr Fed						
01036840 44103 JROTC Reimbursement	-97,205	0	-97,205	-86,203.35	-11,001.65	88.7%
01036840 44202 Medicaid Claims	-1,360,000	0	-1,360,000	-1,305,186.46	-54,813.54	96.0%
TOTAL Revenue fr Fed	-1,457,205	0	-1,457,205	-1,391,389.81	-65,815.19	95.5%
46 Other Items						
01036840 46601 Insurance Proceeds	0	0	0	-186,250.81	186,250.81	.0%
TOTAL Other Items	0	0	0	-186,250.81	186,250.81	.0%
TOTAL General Fund	-140,563,109	0	-140,563,109	-140,650,830.45	87,721.45	100.1%
TOTAL REVENUES	-140,563,109	0	-140,563,109	-140,650,830.45	87,721.45	
GRAND TOTAL	-140,563,109	0	-140,563,109	-140,650,830.45	87,721.45	100.1%

REPORT OPTIONS

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

Report title:

2024 ACTUAL REVENUE REPORT

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

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

CITY OF PAWTUCKET
REVENUE SUMMARY COMPARISON
FOR FISCAL YEAR 2027

	APPROVED BUDGET FY 2026			PROPOSED BUDGET FY 2027		
	<u>CITY'S GENERAL FUND</u>	<u>SCHOOL DEPARTMENT</u>	<u>TOTAL BUDGET</u>	<u>CITY'S GENERAL FUND</u>	<u>SCHOOL DEPARTMENT</u>	<u>TOTAL BUDGET</u>
General Revenue	\$ 164,704,593	\$ 114,844,190	\$ 279,548,783	\$ 166,161,382	\$ 118,566,144	\$ 284,727,526
Other Financing Sources (City Contrib)		32,805,937	32,805,937		33,805,937	33,805,937
Total Revenue Sources	\$ 164,704,593	\$ 147,650,127	\$ 312,354,720	\$ 166,161,382	\$ 152,372,081	\$ 318,533,463

	<u>CHANGE IN BUDGET</u>	<u>CHANGE IN BUDGET %</u>
City's General Fund	\$ 1,456,789	0.88%
School Department with City Contrib	<u>4,721,954</u>	<u>3.20%</u>
Grand Total	\$ 6,178,743	1.98%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PROPOSED	PCT CHANGE
City Council	349,544.43	373,232.00	373,232.00	344,713.79	373,232.00	379,817.00	1.8%
City Clerk	687,311.39	688,835.00	688,835.00	565,655.28	687,991.00	715,489.00	3.9%
Probate Court	39,016.52	41,723.00	41,723.00	32,896.02	41,723.00	42,015.00	.7%
Board of Canvassers	716,576.52	484,985.00	484,985.00	397,969.68	485,050.00	727,996.00	50.1%
Library	2,114,518.70	2,179,253.00	2,179,253.00	1,841,395.86	2,183,878.00	2,331,050.00	7.0%
Mayor's Office	894,428.67	710,892.00	710,892.00	731,531.35	710,969.00	839,475.00	18.1%
Law Department	1,309,007.17	688,536.00	688,536.00	1,134,047.53	688,216.00	897,377.00	30.3%
Municipal Court	88,535.80	94,950.00	94,950.00	75,824.40	94,950.00	102,025.00	7.5%
Contribution Support	339,834.00	302,500.00	302,500.00	321,895.00	302,500.00	302,500.00	.0%
Interdept Contribution	32,835,937.08	33,310,937.00	33,310,937.00	27,343,280.90	33,310,937.00	33,840,937.00	1.6%
Insurances	2,341,018.84	1,867,834.00	1,867,834.00	1,799,130.87	1,867,834.00	2,064,152.00	10.5%
Finance Director	437,787.07	374,988.00	374,988.00	402,356.82	374,544.00	409,110.00	9.1%
Accounting	351,676.70	354,962.00	354,962.00	440,379.87	354,695.00	392,791.00	10.7%
Tax Assessor	454,894.35	572,317.00	572,317.00	407,805.33	571,784.00	719,757.00	25.8%
Collections	411,220.63	427,249.00	427,249.00	455,691.25	426,769.00	465,231.00	8.9%
Purchasing	233,889.33	242,845.00	242,845.00	221,043.66	242,691.00	259,144.00	6.7%
Personnel	641,465.42	563,541.00	563,541.00	435,164.70	562,967.00	439,886.00	-21.9%
Payroll	216,009.72	212,325.00	212,325.00	199,219.83	212,191.00	222,426.00	4.8%
Information Technology	1,502,661.88	1,573,873.00	1,573,873.00	1,349,413.32	1,574,312.00	1,938,703.00	23.2%
Planning	1,164,839.95	914,493.00	914,493.00	3,009,325.34	883,688.00	1,028,184.00	12.4%
Zoning	1,322,653.88	1,298,182.00	1,298,182.00	1,096,500.33	1,297,299.00	1,382,473.00	6.5%
Police Uniform	31,042,814.82	30,873,566.00	30,873,566.00	28,697,519.07	30,856,920.00	31,963,457.00	3.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2025	2026	2026	2026	2026	2027	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
Police Civilian	2,260,182.22	2,049,276.00	2,049,276.00	1,873,162.20	2,049,396.00	2,375,320.00	15.9%
Fire Uniform	27,879,988.93	26,791,523.00	26,791,523.00	23,729,882.41	26,816,185.00	27,502,256.00	2.7%
Fire Prevention	1,046,487.44	945,861.00	945,861.00	800,720.86	946,374.00	1,047,637.00	10.8%
Fire Civilian	1,002,669.20	955,895.00	955,895.00	988,908.85	955,895.00	1,042,918.00	9.1%
Emergency Management	155,597.40	163,915.00	163,915.00	98,295.00	161,486.00	156,502.00	-4.5%
Animal Shelter	730,880.59	767,259.00	767,259.00	594,859.79	763,668.00	794,146.00	3.5%
Crossing Guards	547,246.10	584,831.00	584,831.00	506,069.66	584,831.00	635,353.00	8.6%
Public Works Director	935,737.91	843,638.00	843,638.00	801,534.28	840,803.00	1,021,585.00	21.1%
Engineering	506,666.26	567,290.00	567,290.00	581,826.56	567,501.00	821,582.00	44.8%
Equipment Maintenance	556,002.76	583,300.00	583,300.00	508,974.02	583,234.00	595,000.00	2.0%
Building Maintenance	1,133,971.50	1,200,515.00	1,200,515.00	891,395.38	1,120,016.00	1,074,193.00	-10.5%
City Hall Maint	919,493.82	885,040.00	885,040.00	766,519.68	902,755.00	923,259.00	4.3%
Sewer Maint	453,395.11	527,465.00	527,465.00	388,909.25	506,714.00	626,645.00	18.8%
Passive Parks	4,078,225.24	4,588,830.00	4,588,830.00	4,304,024.93	4,589,001.00	4,644,014.00	1.2%
Transfer Station	2,305,768.15	2,160,784.00	2,160,784.00	2,045,239.98	2,159,013.00	2,254,539.00	4.3%
Highway	1,025,026.85	1,174,986.00	1,174,986.00	926,855.72	1,257,665.00	1,293,610.00	10.1%
Street Cleaning/Snow	821,955.20	754,553.00	754,553.00	2,022,643.28	754,553.00	887,747.00	17.7%
Traffic	425,474.70	475,090.00	475,090.00	373,720.83	478,908.00	610,288.00	28.5%
Parks	2,249,550.10	2,284,340.00	2,284,340.00	1,766,747.44	2,267,443.00	2,350,074.00	2.9%
Recreation	409,446.37	527,823.00	527,823.00	348,693.55	525,710.00	512,652.00	-2.9%
Daggett Farm	254,905.06	262,073.00	262,073.00	216,178.54	253,137.00	267,547.00	2.1%
Senior Center	910,713.69	911,359.00	911,359.00	805,785.41	920,969.00	959,730.00	5.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PROPOSED	PCT CHANGE
Debt Service	19,085,249.53	27,031,181.00	27,031,181.00	26,229,369.37	27,031,181.00	21,860,319.00	-19.1%
Retiree Benefits	9,139,730.74	9,242,871.00	9,242,871.00	7,224,622.54	9,242,871.00	10,019,012.00	8.4%
Other Fixed Charges	646,156.16	272,877.00	272,877.00	926,075.50	272,877.00	421,459.00	54.5%
TOTAL General Fund	158,976,163.90	164,704,593.00	164,704,593.00	151,023,775.23	164,657,326.00	166,161,382.00	.9%
GRAND TOTAL	158,976,163.90	164,704,593.00	164,704,593.00	151,023,775.23	164,657,326.00	166,161,382.00	.9%

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:				2025	2026	2026	2026	2026	2027	PCT
General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
	Field #	Total	Page Break							
Sequence 1	1	Y	N							
Sequence 2	4	Y	N							
Sequence 3	0	N	N							
Sequence 4	0	N	N							

Report title:
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FOR PERIOD 99

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION

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

Find Criteria
 Field Name Field Value

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 Object
 Project
 Account type Expense
 Account status

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City of Pawtucket
2024 ACTUAL EXPENSE BY DIVISION REPORT

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FROM 2024 01 TO 2024 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
50510 City Council	315,635	0	315,635	297,960.93	17,674.07	94.4%
50520 City Clerk	648,940	0	648,940	610,505.82	38,434.18	94.1%
50530 Probate Court	34,203	0	34,203	39,846.17	-5,643.17	116.5%
50550 Board of Canvassers	514,319	0	514,319	528,945.26	-14,626.26	102.8%
51510 Library	2,136,783	0	2,136,783	2,064,242.66	72,540.34	96.6%
52510 Mayor's Office	765,721	0	765,721	826,763.69	-61,042.69	108.0%
52520 Law Department	855,492	0	855,492	1,041,922.48	-186,430.48	121.8%
52530 Municipal Court	78,469	0	78,469	87,142.74	-8,673.74	111.1%
52540 Contribution Support	299,584	0	299,584	299,584.00	.00	100.0%
52550 Interdept Contributions	32,836,044	0	32,836,044	32,805,937.08	30,106.92	99.9%
52560 Insurances	1,606,930	0	1,606,930	1,746,876.02	-139,946.02	108.7%
60610 Finance Director	456,857	0	456,857	502,844.69	-45,987.69	110.1%
60620 Accounting	342,848	0	342,848	294,017.59	48,830.41	85.8%
60630 Tax Assessor	825,122	0	825,122	783,711.94	41,410.06	95.0%
60640 Collections	548,448	0	548,448	373,199.25	175,248.75	68.0%
60650 Purchasing	211,415	0	211,415	227,953.60	-16,538.60	107.8%
60660 Personnel	609,919	0	609,919	625,563.18	-15,644.18	102.6%
60670 Payroll	192,151	0	192,151	236,784.58	-44,633.58	123.2%
61610 Information Technology	1,793,086	0	1,793,086	1,383,001.10	410,084.90	77.1%
65610 Planning	1,047,316	0	1,047,316	1,172,250.23	-124,934.23	111.9%
65620 Zoning	1,270,843	0	1,270,843	1,169,320.77	101,512.23	92.0%
65630 Development	42,961	0	42,961	.00	42,961.00	.0%
70710 Police Uniform	29,251,832	0	29,251,832	29,154,939.87	96,892.13	99.7%
70720 Police Civilian	2,165,310	0	2,165,310	2,151,514.23	13,795.77	99.4%
75710 Fire Uniform	27,831,279	0	27,831,279	26,663,039.78	1,168,239.22	95.8%
75720 Fire Prevention	853,135	0	853,135	910,287.44	-57,152.44	106.7%
75730 Fire Civilian	882,075	0	882,075	944,442.18	-62,367.18	107.1%
77710 Emergency Management	155,637	0	155,637	122,384.60	33,252.40	78.6%
78710 Animal Shelter	716,019	0	716,019	680,265.51	35,753.49	95.0%
78720 Crossing Guards	553,785	0	553,785	543,424.76	10,360.24	98.1%
78730 Public Safety Communication	0	0	0	.00	.00	.0%
80810 Public Works Director	1,066,233	0	1,066,233	980,865.83	85,367.17	92.0%
80820 Engineering	722,872	0	722,872	582,075.14	140,796.86	80.5%
80830 Equipment Maintenance	871,928	0	871,928	527,633.89	344,294.11	60.5%
80832 Building Maintenance	1,575,031	0	1,575,031	960,200.92	614,830.08	61.0%
80835 City Hall Maint	757,379	0	757,379	682,198.08	75,180.92	90.1%
80840 Sewer Maint	659,203	0	659,203	360,399.60	298,803.40	54.7%
80850 Passive Parks	3,907,418	0	3,907,418	4,081,497.88	-174,079.88	104.5%

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City of Pawtucket
2024 ACTUAL EXPENSE BY DIVISION REPORT

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FROM 2024 01 TO 2024 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
80860 Transfer Station	2,216,200	0	2,216,200	1,888,798.49	327,401.51	85.2%
80870 Highway	1,533,569	0	1,533,569	1,101,665.95	431,903.05	71.8%
80875 Street Cleaning/Snow	1,090,350	0	1,090,350	826,622.67	263,727.33	75.8%
80880 Traffic	591,871	0	591,871	345,901.50	245,969.50	58.4%
81810 Parks	2,109,921	0	2,109,921	2,072,751.63	37,169.37	98.2%
81820 Recreation	445,108	0	445,108	403,599.72	41,508.28	90.7%
81830 Daggett Farm	149,139	0	149,139	192,889.30	-43,750.30	129.3%
85810 Senior Center	879,459	0	879,459	838,947.94	40,511.06	95.4%
90910 Debt Service	14,313,631	0	14,313,631	14,246,549.48	67,081.52	99.5%
90920 Retiree Benefits	9,015,737	0	9,015,737	9,180,902.96	-165,165.96	101.8%
90930 Other Fixed Charges	-347,124	0	-347,124	568,192.59	-915,316.59	-163.7%
TOTAL General Fund	151,400,083	0	151,400,083	148,130,375.72	3,269,707.28	97.8%
TOTAL EXPENSES	151,400,083	0	151,400,083	148,130,375.72	3,269,707.28	
GRAND TOTAL	151,400,083	0	151,400,083	148,130,375.72	3,269,707.28	97.8%

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	From Yr/Per: 2024/ 1
Sequence 2	1	Y	N	To Yr/Per: 2024/13
Sequence 3	4	Y	N	Budget Year: 2024
Sequence 4	0	N	N	Print totals only: Y
	0	N	N	Format type: 1

Report title: 2024 ACTUAL EXPENSE BY DIVISION REPORT

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

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

CITY OF PAWTUCKET
EXPENSE SUMMARY COMPARISON
FOR FISCAL YEAR 2027

	APPROVED BUDGET FY 2026			PROPOSED BUDGET FY 2027		
	<u>CITY'S GENERAL FUND</u>	<u>SCHOOL DEPARTMENT</u>	<u>TOTAL BUDGET</u>	<u>CITY'S GENERAL FUND</u>	<u>SCHOOL DEPARTMENT</u>	<u>TOTAL BUDGET</u>
General Expenditures	\$ 131,898,656	\$ 147,650,127	\$ 279,548,783	\$ 132,355,445	\$ 152,372,081	\$ 284,727,526
Other Financing Uses (City Contrib)	32,805,937		32,805,937	33,805,937		33,805,937
Total Expenditures	\$ 164,704,593	\$ 147,650,127	\$ 312,354,720	\$ 166,161,382	\$ 152,372,081	\$ 318,533,463

	<u>CHANGE IN BUDGET</u>	<u>CHANGE IN BUDGET %</u>
City's General Fund with City Contrib	\$ 1,456,789	0.88%
School Department	4,721,954	3.20%
Grand Total	\$ 6,178,743	1.98%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PROPOSED	PCT CHANGE
10050510 City Council							
10050510 511510 RegSalary	112,266.15	127,906.00	127,906.00	105,417.38	127,906.00	130,519.00	2.0%
10050510 512010 FICA	6,367.93	7,338.00	7,338.00	6,125.58	7,338.00	7,705.00	5.0%
10050510 512020 Medicare	1,489.31	1,717.00	1,717.00	1,432.56	1,717.00	1,802.00	5.0%
10050510 512110 HealthBen	61,714.68	65,823.00	65,823.00	49,621.02	65,823.00	46,783.00	-28.9%
10050510 512120 DentalBen	1,572.33	2,084.00	2,084.00	1,394.99	2,084.00	1,067.00	-48.8%
10050510 512210 MERSDB	2,768.72	3,323.00	3,323.00	2,736.56	3,323.00	3,178.00	-4.4%
10050510 512212 TIAADC	110.80	133.00	133.00	109.18	133.00	135.00	1.5%
10050510 523010 AuditFee	121,500.00	143,250.00	143,250.00	165,000.00	143,250.00	150,000.00	4.7%
10050510 523050 Consultant	.00	1,250.00	1,250.00	.00	1,250.00	1,250.00	.0%
10050510 523077 OutVend	182.92	.00	.00	139.83	.00	.00	.0%
10050510 525410 Advertise	15,578.19	10,000.00	10,000.00	8,334.40	10,000.00	12,000.00	20.0%
10050510 525420 Printing	13,124.21	9,000.00	9,000.00	3,744.00	9,000.00	10,000.00	11.1%
10050510 525820 Travel	226.03	400.00	400.00	123.20	400.00	300.00	-25.0%
10050510 526010 OfficeSup	735.12	500.00	500.00	243.39	500.00	500.00	.0%
10050510 526015 Postage	5.11	8.00	8.00	141.70	8.00	78.00	875.0%
10050510 526110 OtherCounc	.00	500.00	500.00	150.00	500.00	500.00	.0%
10050510 526135 Inaugurat	9,852.94	.00	.00	.00	.00	14,000.00	.0%
10050510 538010 OfficeEqui	2,049.99	.00	.00	.00	.00	.00	.0%
TOTAL City Council	349,544.43	373,232.00	373,232.00	344,713.79	373,232.00	379,817.00	1.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10050520	City Clerk							
10050520	511510 RegSalary	424,010.43	436,999.00	436,999.00	356,943.59	436,999.00	455,110.00	4.1%
10050520	511520 Overtime	3,358.76	1,500.00	1,500.00	317.03	1,500.00	250.00	-83.3%
10050520	511525 OutofGrade	6,860.65	3,000.00	3,000.00	.00	3,000.00	.00	.0%
10050520	511540 Longevity	37,561.65	32,154.00	32,154.00	30,147.94	32,154.00	32,991.00	2.6%
10050520	511555 TempServ	15,140.60	10,000.00	10,000.00	9,790.40	10,000.00	10,000.00	.0%
10050520	512010 FICA	29,353.76	29,045.00	29,045.00	23,755.48	29,045.00	29,821.00	2.7%
10050520	512020 Medicare	6,864.98	6,792.00	6,792.00	5,555.69	6,792.00	6,974.00	2.7%
10050520	512110 HealthBen	78,664.77	85,226.00	85,226.00	70,922.20	85,226.00	99,357.00	16.6%
10050520	512120 DentalBen	2,886.77	3,049.00	3,049.00	2,540.66	3,049.00	3,210.00	5.3%
10050520	512130 LifeIns	2,359.91	2,522.00	2,522.00	1,681.04	2,522.00	2,522.00	.0%
10050520	512210 MERSDB	58,511.37	58,273.00	58,273.00	48,452.60	58,273.00	56,450.00	-3.1%
10050520	512212 TIAADC	3,005.87	3,039.00	3,039.00	2,576.17	3,039.00	3,169.00	4.3%
10050520	523030 EducTrain	560.00	.00	.00	490.00	.00	.00	.0%
10050520	523054 DisRecover	4,091.88	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
10050520	524310 OfficeMain	2,466.63	1,500.00	1,500.00	898.56	1,500.00	1,500.00	.0%
10050520	525010 Telephone	3,410.18	3,821.00	3,821.00	2,373.74	2,697.00	2,778.00	-27.3%
10050520	525013 CellPhone	840.00	800.00	800.00	800.00	1,080.00	960.00	20.0%
10050520	525420 Printing	1,693.05	1,000.00	1,000.00	698.00	1,000.00	1,000.00	.0%
10050520	525440 Dues&Sub	760.00	625.00	625.00	460.00	625.00	625.00	.0%
10050520	526010 OfficeSup	2,422.34	3,000.00	3,000.00	1,776.89	3,000.00	3,000.00	.0%
10050520	526015 Postage	2,492.79	1,990.00	1,990.00	975.29	1,990.00	1,272.00	-36.1%
10050520	526182 Cashoversh	-5.00	.00	.00	.00	.00	.00	.0%
TOTAL City Clerk		687,311.39	688,835.00	688,835.00	565,655.28	687,991.00	715,489.00	3.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PROPOSED	PCT CHANGE
10050530 Probate Court							
10050530 511510 RegSalary	22,085.82	23,320.00	23,320.00	18,108.68	23,320.00	22,660.00	-2.8%
10050530 511540 Longevity	2,200.00	2,332.00	2,332.00	2,200.00	2,332.00	2,266.00	-2.8%
10050530 512010 FICA	1,366.19	1,451.00	1,451.00	1,136.64	1,451.00	1,397.00	-3.7%
10050530 512020 Medicare	319.51	340.00	340.00	266.02	340.00	327.00	-3.8%
10050530 512110 HealthBen	8,724.09	9,592.00	9,592.00	7,780.15	9,592.00	11,219.00	17.0%
10050530 512120 DentalBen	231.12	243.00	243.00	201.61	243.00	255.00	4.9%
10050530 512130 LifeIns	349.25	381.00	381.00	254.00	381.00	381.00	.0%
10050530 512210 MERSDB	3,033.58	3,214.00	3,214.00	2,544.49	3,214.00	2,929.00	-8.9%
10050530 523030 EducTrain	280.00	250.00	250.00	.00	250.00	.00	-100.0%
10050530 523075 ServProc	.00	100.00	100.00	204.00	100.00	300.00	200.0%
10050530 526015 Postage	426.96	500.00	500.00	200.43	500.00	281.00	-43.8%
TOTAL Probate Court	39,016.52	41,723.00	41,723.00	32,896.02	41,723.00	42,015.00	.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10050550	Board of Canvassers							
10050550	511510 RegSalary	248,864.70	269,465.00	269,465.00	217,863.00	269,465.00	280,126.00	4.0%
10050550	511520 Overtime	36,823.36	1,000.00	1,000.00	1,777.72	1,000.00	5,000.00	400.0%
10050550	511522 DetailOT	1,189.50	.00	.00	.00	.00	1,200.00	.0%
10050550	511540 Longevity	19,428.05	20,035.00	20,035.00	19,897.62	20,035.00	20,822.00	3.9%
10050550	511555 TempServ	9,266.25	2,000.00	2,000.00	5,396.50	2,000.00	5,000.00	150.0%
10050550	511575 BoardsPay	15,317.75	27,013.00	27,013.00	13,567.15	27,013.00	21,000.00	-22.3%
10050550	512010 FICA	21,747.97	19,030.00	19,030.00	15,201.65	19,030.00	19,674.00	3.4%
10050550	512020 Medicare	5,103.49	4,450.00	4,450.00	3,555.39	4,450.00	4,618.00	3.8%
10050550	512110 HealthBen	73,871.53	81,761.00	81,761.00	68,138.30	81,761.00	95,504.00	16.8%
10050550	512120 DentalBen	2,718.28	2,969.00	2,969.00	2,476.09	2,969.00	3,126.00	5.3%
10050550	512130 LifeIns	1,470.91	1,760.00	1,760.00	1,173.04	1,760.00	1,760.00	.0%
10050550	512210 MERSDB	33,670.55	36,275.00	36,275.00	29,741.18	36,275.00	35,138.00	-3.1%
10050550	512212 TIAADC	3,459.97	3,686.00	3,686.00	3,035.10	3,686.00	3,816.00	3.5%
10050550	523045 Polling	171,026.00	.00	.00	550.00	.00	175,000.00	.0%
10050550	523050 Consultant	8,236.50	.00	.00	.00	.00	.00	.0%
10050550	524310 OfficeMain	1,238.33	1,000.00	1,000.00	621.77	1,000.00	1,500.00	50.0%
10050550	524430 BldgRent	5,400.00	.00	.00	.00	.00	5,500.00	.0%
10050550	524450 EquipRent	3,137.80	.00	.00	.00	.00	2,500.00	.0%
10050550	525010 Telephone	1,705.10	1,911.00	1,911.00	1,510.43	1,833.00	1,889.00	-1.2%
10050550	525013 CellPhone	651.10	630.00	630.00	574.80	773.00	796.00	26.3%
10050550	525410 Advertise	7,692.76	500.00	500.00	.00	500.00	8,500.00	1600.0%
10050550	525420 Printing	9,248.35	2,500.00	2,500.00	2,008.00	2,500.00	15,000.00	500.0%
10050550	525440 Dues&Sub	163.66	200.00	200.00	133.66	200.00	200.00	.0%
10050550	525820 Travel	585.04	800.00	800.00	310.22	800.00	800.00	.0%
10050550	526010 OfficeSup	3,228.14	2,000.00	2,000.00	1,461.21	2,000.00	4,000.00	100.0%
10050550	526015 Postage	27,846.98	6,000.00	6,000.00	8,976.85	6,000.00	12,027.00	100.5%
10050550	526187 PollwkLunc	3,324.55	.00	.00	.00	.00	3,500.00	.0%
10050550	538010 OfficeEqui	159.90	.00	.00	.00	.00	.00	.0%
	TOTAL Board of Canvassers	716,576.52	484,985.00	484,985.00	397,969.68	485,050.00	727,996.00	50.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PROPOSED	PCT CHANGE
10051510 Library							
10051510 511510 RegSalary	1,203,244.57	1,230,469.00	1,230,469.00	1,014,849.12	1,230,469.00	1,321,707.00	7.4%
10051510 511520 Overtime	32,180.38	30,000.00	30,000.00	26,816.14	30,000.00	15,000.00	-50.0%
10051510 511525 OutofGrade	138.11	250.00	250.00	.00	250.00	.00	.0%
10051510 511530 ShiftDif	10,775.50	8,008.00	8,008.00	9,239.00	8,008.00	8,736.00	9.1%
10051510 511540 Longevity	84,488.10	84,071.00	84,071.00	70,109.42	84,071.00	83,307.00	-.9%
10051510 512010 FICA	80,739.59	81,960.00	81,960.00	67,576.88	81,960.00	86,236.00	5.2%
10051510 512020 Medicare	18,882.51	19,169.00	19,169.00	15,803.68	19,169.00	20,167.00	5.2%
10051510 512110 HealthBen	266,138.38	278,983.00	278,983.00	239,898.68	278,983.00	337,061.00	20.8%
10051510 512120 DentalBen	10,047.26	10,496.00	10,496.00	8,959.73	10,496.00	11,548.00	10.0%
10051510 512130 LifeIns	9,493.25	9,144.00	9,144.00	7,112.00	9,144.00	9,144.00	.0%
10051510 512210 MERSDB	136,490.41	136,129.00	136,129.00	113,962.13	136,129.00	132,408.00	-2.7%
10051510 512212 TIAADC	8,234.86	8,130.00	8,130.00	6,927.73	8,130.00	8,459.00	4.0%
10051510 523030 EducTrain	150.00	1,350.00	1,350.00	1,303.68	1,350.00	1,350.00	.0%
10051510 523073 SecuritySv	1,706.35	1,707.00	1,707.00	2,176.35	1,707.00	1,907.00	11.7%
10051510 524010 PestCtrl	288.00	1,200.00	1,200.00	915.00	1,200.00	1,200.00	.0%
10051510 524230 Tires	319.99	1,000.00	1,000.00	.00	1,000.00	800.00	-20.0%
10051510 524250 OutParts	318.76	1,000.00	1,000.00	389.12	1,000.00	1,000.00	.0%
10051510 524255 Gas&Oil	496.99	481.00	481.00	567.09	481.00	865.00	79.8%
10051510 524310 OfficeMain	1,389.55	2,219.00	2,219.00	1,564.50	2,219.00	2,119.00	-4.5%
10051510 524320 GenMain	5,591.55	10,000.00	10,000.00	2,821.54	10,000.00	14,815.00	48.2%
10051510 524333 HardSoftMa	4,668.48	4,863.00	4,863.00	5,614.86	4,863.00	5,555.00	14.2%
10051510 524338 WebPage	2,931.98	3,511.00	3,511.00	.00	3,511.00	5,911.00	68.4%
10051510 524341 PhoneMain	.00	.00	.00	.00	.00	400.00	.0%
10051510 524350 HVACMain	14,301.79	24,250.00	24,250.00	24,250.00	24,250.00	24,250.00	.0%
10051510 524353 GEN MAINT	.00	1,460.00	1,460.00	1,460.00	1,460.00	1,460.00	.0%
10051510 524355 ElevMain	5,992.80	9,876.00	9,876.00	14,051.00	9,876.00	9,876.00	.0%
10051510 524415 ParkSpace	2,716.67	9,000.00	9,000.00	6,000.00	9,000.00	6,600.00	-26.7%
10051510 524440 BookRent	3,135.13	6,360.00	6,360.00	2,733.49	6,360.00	6,360.00	.0%
10051510 525010 Telephone	4,564.31	5,642.00	5,642.00	4,451.42	4,865.00	5,011.00	-11.2%
10051510 525011 Internet	2,400.00	2,400.00	2,400.00	1,200.00	1,600.00	1,648.00	-31.3%
10051510 525012 DSLLine	960.24	960.00	960.00	720.18	960.00	989.00	3.0%
10051510 525013 CellPhone	261.45	269.00	269.00	200.00	270.00	278.00	3.3%
10051510 525020 Electric	58,191.05	40,000.00	40,000.00	48,098.10	59,234.00	61,011.00	52.5%
10051510 525030 Heating	30,237.93	39,267.00	39,267.00	27,606.47	25,801.00	26,575.00	-32.3%
10051510 525050 Water	3,299.84	3,278.00	3,278.00	2,732.31	3,711.00	3,823.00	16.6%
10051510 525410 Advertise	966.85	510.00	510.00	345.76	510.00	880.00	72.5%
10051510 525420 Printing	273.55	600.00	600.00	.00	600.00	300.00	-50.0%
10051510 525430 CollPreser	203.28	250.00	250.00	392.55	250.00	500.00	100.0%
10051510 525440 Dues&Sub	424.04	664.00	664.00	230.00	664.00	300.00	-54.8%
10051510 525820 Travel	234.57	240.00	240.00	83.45	240.00	240.00	.0%
10051510 526015 Postage	515.35	537.00	537.00	439.08	537.00	626.00	16.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10051510	526038	News/Mag	3,842.39	6,036.00	6,036.00	5,810.17	6,036.00	6,063.00	.4%
10051510	526039	AudioVis	4,109.50	4,000.00	4,000.00	4,026.99	4,000.00	4,000.00	.0%
10051510	526045	LibSup	18,302.70	20,000.00	20,000.00	22,024.10	20,000.00	22,500.00	12.5%
10051510	526046	LibBooks	20,762.38	22,000.00	22,000.00	21,680.95	22,000.00	22,000.00	.0%
10051510	526047	RefBooks	395.00	1,000.00	1,000.00	.00	1,000.00	600.00	-40.0%
10051510	526048	ChildMat	15,272.14	21,500.00	21,500.00	17,804.27	21,500.00	20,000.00	-7.0%
10051510	526049	YoungAdMat	5,243.12	6,000.00	6,000.00	5,344.49	6,000.00	6,000.00	.0%
10051510	526050	Housekeep	7,498.12	8,500.00	8,500.00	6,218.33	8,500.00	8,500.00	.0%
10051510	526064	Ebooks	2,586.58	4,200.00	4,200.00	4,086.61	4,200.00	4,200.00	.0%
10051510	526080	1stAidSup	698.59	720.00	720.00	665.19	720.00	840.00	16.7%
10051510	526125	OnlineRes	15,593.30	15,594.00	15,594.00	16,013.60	15,594.00	15,925.00	2.1%
10051510	537520	Software	2,572.96	.00	.00	2,572.96	.00	.00	.0%
10051510	538010	OfficeEqui	2,543.60	.00	.00	1,235.52	.00	.00	.0%
10051510	538025	CompEquip	7,704.90	.00	.00	2,312.22	.00	.00	.0%
TOTAL Library			2,114,518.70	2,179,253.00	2,179,253.00	1,841,395.86	2,183,878.00	2,331,050.00	7.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	PCT
General	Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10052510	Mayor's Office							
10052510	511510	RegSalary	494,372.37	479,751.00	479,751.00	457,768.19	479,751.00	552,917.00 15.3%
10052510	511520	Overtime	.00	.00	.00	49.50	.00	.00 .0%
10052510	511525	OutofGrade	3,005.26	.00	.00	2,792.35	.00	3,500.00 .0%
10052510	511555	TempServ	62,135.65	20,000.00	20,000.00	39,212.60	20,000.00	20,000.00 .0%
10052510	512010	FICA	34,934.41	30,880.00	30,880.00	30,266.08	30,880.00	36,025.00 16.7%
10052510	512020	Medicare	8,107.75	7,222.00	7,222.00	7,021.27	7,222.00	8,425.00 16.7%
10052510	512110	HealthBen	51,174.87	62,259.00	62,259.00	71,121.72	62,259.00	101,462.00 63.0%
10052510	512120	DentalBen	1,815.85	1,751.00	1,751.00	1,921.68	1,751.00	2,659.00 51.9%
10052510	512130	LifeIns	1,936.75	1,905.00	1,905.00	1,619.25	1,905.00	2,286.00 20.0%
10052510	512210	MERSDB	60,033.77	60,113.00	60,113.00	57,588.76	60,113.00	64,968.00 8.1%
10052510	512212	TIAADC	4,806.99	4,798.00	4,798.00	4,585.35	4,798.00	5,530.00 15.3%
10052510	523050	Consultant	43,000.00	.00	.00	.00	.00	.00 .0%
10052510	523077	OutVend	150.00	.00	.00	485.17	.00	.00 .0%
10052510	523365	Marketing	18,317.57	5,000.00	5,000.00	8,066.20	5,000.00	5,000.00 .0%
10052510	524310	OfficeMain	2,135.05	1,500.00	1,500.00	1,424.03	1,500.00	1,500.00 .0%
10052510	525010	Telephone	3,694.35	4,139.00	4,139.00	2,805.26	3,273.00	3,371.00 -18.6%
10052510	525013	CellPhone	3,686.90	3,903.00	3,903.00	4,314.53	4,846.00	4,991.00 27.9%
10052510	525410	Advertise	48,490.68	.00	.00	.00	.00	.00 .0%
10052510	525420	Printing	2,333.70	2,000.00	2,000.00	5,632.85	2,000.00	2,000.00 .0%
10052510	525440	Dues&Sub	3,254.58	3,000.00	3,000.00	870.12	3,000.00	1,000.00 -66.7%
10052510	525820	Travel	3,286.09	500.00	500.00	8,140.40	500.00	500.00 .0%
10052510	525860	CityMeet	19,639.80	9,000.00	9,000.00	14,837.50	9,000.00	10,000.00 11.1%
10052510	526010	OfficeSup	9,191.45	4,000.00	4,000.00	2,081.57	4,000.00	3,000.00 -25.0%
10052510	526015	Postage	3,057.68	3,171.00	3,171.00	3,312.70	3,171.00	4,341.00 36.9%
10052510	526090	OtherSupp	10,823.98	6,000.00	6,000.00	5,614.27	6,000.00	6,000.00 .0%
10052510	538010	OfficeEqui	1,043.17	.00	.00	.00	.00	.00 .0%
TOTAL Mayor's Office			894,428.67	710,892.00	710,892.00	731,531.35	710,969.00	839,475.00 18.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10052520	Law Department							
10052520	511510 RegSalary	205,425.19	156,350.00	156,350.00	174,274.58	156,350.00	270,890.00	73.3%
10052520	511520 Overtime	13.04	.00	.00	110.92	.00	.00	.0%
10052520	511525 OutofGrade	867.92	.00	.00	9,362.48	.00	9,200.00	.0%
10052520	511540 Longevity	10,000.01	10,600.00	10,600.00	10,300.01	10,600.00	10,609.00	.1%
10052520	512010 FICA	13,091.54	9,903.00	9,903.00	11,354.51	9,903.00	17,457.00	76.3%
10052520	512020 Medicare	3,061.21	2,306.00	2,306.00	2,655.32	2,306.00	4,083.00	77.1%
10052520	512110 HealthBen	48,945.03	34,079.00	34,079.00	48,799.94	34,079.00	72,252.00	112.0%
10052520	512120 DentalBen	1,530.97	1,024.00	1,024.00	1,499.23	1,024.00	2,269.00	121.6%
10052520	512130 LifeIns	1,174.75	762.00	762.00	571.50	762.00	1,524.00	100.0%
10052520	512210 MERSDB	27,015.71	20,919.00	20,919.00	24,300.40	20,919.00	33,076.00	58.1%
10052520	512212 TIAADC	2,737.02	2,252.00	2,252.00	2,414.88	2,252.00	3,398.00	50.9%
10052520	523020 LegalFee	781,378.05	400,000.00	400,000.00	667,500.27	400,000.00	400,000.00	.0%
10052520	523025 StenoServ	.00	500.00	500.00	.00	500.00	500.00	.0%
10052520	523026 CourtFee	77.00	500.00	500.00	.00	500.00	500.00	.0%
10052520	523070 Arbitratin	206,137.70	40,000.00	40,000.00	173,009.81	40,000.00	60,000.00	50.0%
10052520	523075 ServProc	.00	500.00	500.00	.00	500.00	500.00	.0%
10052520	523077 OutVend	182.92	150.00	150.00	139.83	150.00	150.00	.0%
10052520	524310 OfficeMain	5.01	500.00	500.00	469.25	500.00	2,000.00	300.0%
10052520	525010 Telephone	1,420.90	1,592.00	1,592.00	1,078.92	1,259.00	1,296.00	-18.6%
10052520	525013 CellPhone	658.40	685.00	685.00	553.80	698.00	719.00	5.0%
10052520	525420 Printing	63.24	300.00	300.00	170.00	300.00	300.00	.0%
10052520	525440 Dues&Sub	.00	.00	.00	80.00	.00	250.00	.0%
10052520	525820 Travel	129.00	200.00	200.00	88.98	200.00	600.00	200.0%
10052520	526010 OfficeSup	207.08	300.00	300.00	398.76	300.00	750.00	150.0%
10052520	526015 Postage	93.48	114.00	114.00	52.14	114.00	54.00	-52.6%
10052520	526046 LibBooks	4,792.00	5,000.00	5,000.00	4,862.00	5,000.00	5,000.00	.0%
TOTAL Law Department		1,309,007.17	688,536.00	688,536.00	1,134,047.53	688,216.00	897,377.00	30.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PROPOSED	PCT CHANGE
10052530 Municipal Court							
10052530 511510 RegSalary	39,150.00	41,340.00	41,340.00	32,100.00	41,340.00	40,170.00	-2.8%
10052530 512010 FICA	1,744.87	1,884.00	1,884.00	1,393.14	1,884.00	1,765.00	-6.3%
10052530 512020 Medicare	408.16	440.00	440.00	325.71	440.00	413.00	-6.1%
10052530 512110 HealthBen	45,076.42	48,974.00	48,974.00	40,224.48	48,974.00	57,283.00	17.0%
10052530 512120 DentalBen	1,457.85	1,550.00	1,550.00	1,273.07	1,550.00	1,632.00	5.3%
10052530 512130 LifeIns	698.50	762.00	762.00	508.00	762.00	762.00	.0%
TOTAL Municipal Court	88,535.80	94,950.00	94,950.00	75,824.40	94,950.00	102,025.00	7.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10052540	Contribution Support								
10052540	527030	SlaterMill	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
10052540	527035	Samaritans	500.00	500.00	500.00	500.00	500.00	500.00	.0%
10052540	527040	RI League	36,584.00	37,000.00	37,000.00	36,584.00	37,000.00	37,000.00	.0%
10052540	527070	Tourism	72,750.00	35,000.00	35,000.00	59,811.00	35,000.00	35,000.00	.0%
10052540	527080	OPEBTrust	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	.0%
10052540	527085	VetCouncil	2,500.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
10052540	527087	Other1Time	2,500.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
TOTAL Contribution Support			339,834.00	302,500.00	302,500.00	321,895.00	302,500.00	302,500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10052550	Interdept Contributions							
10052550	527095 SchoolFund	32,805,937.08	32,805,937.00	32,805,937.00	27,338,280.90	32,805,937.00	33,805,937.00	3.0%
10052550	590000 otherFU	30,000.00	505,000.00	505,000.00	5,000.00	505,000.00	35,000.00	-93.1%
	TOTAL Interdept Contribution	32,835,937.08	33,310,937.00	33,310,937.00	27,343,280.90	33,310,937.00	33,840,937.00	1.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10052560	Insurances								
10052560	525235	Trust	1,537,093.00	1,556,884.00	1,556,884.00	1,671,954.00	1,556,884.00	1,755,552.00	12.8%
10052560	525237	OtherIns	5,348.00	8,000.00	8,000.00	5,425.00	8,000.00	6,000.00	-25.0%
10052560	525245	SuretyBond	2,600.00	2,950.00	2,950.00	1,050.00	2,950.00	2,600.00	-11.9%
10052560	526190	ClaimJudge	795,977.84	300,000.00	300,000.00	120,701.87	300,000.00	300,000.00	.0%
TOTAL Insurances			2,341,018.84	1,867,834.00	1,867,834.00	1,799,130.87	1,867,834.00	2,064,152.00	10.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10060610	Finance Director							
10060610	511510 RegSalary	235,762.06	222,664.00	222,664.00	190,345.62	222,664.00	239,632.00	7.6%
10060610	511525 OutofGrade	25,600.00	2,500.00	2,500.00	17,300.00	2,500.00	20,800.00	732.0%
10060610	511540 Longevity	10,858.10	11,292.00	11,292.00	11,407.53	11,292.00	11,636.00	3.0%
10060610	511555 TempServ	16,689.99	5,000.00	5,000.00	19,572.07	5,000.00	.00	.0%
10060610	512010 FICA	17,982.37	14,509.00	14,509.00	14,118.28	14,509.00	16,441.00	13.3%
10060610	512020 Medicare	4,206.02	3,394.00	3,394.00	3,301.48	3,394.00	3,845.00	13.3%
10060610	512110 HealthBen	32,634.19	41,356.00	41,356.00	44,604.70	41,356.00	42,558.00	2.9%
10060610	512120 DentalBen	1,625.07	1,450.00	1,450.00	1,619.32	1,450.00	1,755.00	21.0%
10060610	512130 LifeIns	1,089.91	1,379.00	1,379.00	919.04	1,379.00	1,379.00	.0%
10060610	512210 MERSDB	34,000.79	29,315.00	29,315.00	27,397.56	29,315.00	29,477.00	.6%
10060610	512212 TIAADC	3,086.35	2,652.00	2,652.00	2,490.49	2,652.00	2,834.00	6.9%
10060610	523050 Consultant	45,132.35	30,000.00	30,000.00	60,750.00	30,000.00	30,000.00	.0%
10060610	524310 OfficeMain	1,474.16	1,000.00	1,000.00	1,650.43	1,000.00	1,500.00	50.0%
10060610	525010 Telephone	1,989.25	2,229.00	2,229.00	1,510.50	1,762.00	1,815.00	-18.6%
10060610	525013 CellPhone	1,618.40	1,725.00	1,725.00	1,273.80	1,748.00	888.00	-48.5%
10060610	525410 Advertise	.00	350.00	350.00	.00	350.00	.00	-100.0%
10060610	525420 Printing	89.00	135.00	135.00	89.00	135.00	250.00	85.2%
10060610	525440 Dues&Sub	40.00	300.00	300.00	120.00	300.00	300.00	.0%
10060610	526111 Licenses	3,738.00	3,738.00	3,738.00	3,887.00	3,738.00	4,000.00	7.0%
10060610	538010 OfficeEqui	171.06	.00	.00	.00	.00	.00	.0%
TOTAL Finance Director		437,787.07	374,988.00	374,988.00	402,356.82	374,544.00	409,110.00	9.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10060620	Accounting							
10060620	511510 RegSalary	314,996.72	331,815.00	331,815.00	274,586.58	331,815.00	351,572.00	6.0%
10060620	511520 Overtime	13,322.23	4,000.00	4,000.00	5,008.58	4,000.00	2,000.00	-50.0%
10060620	511525 OutofGrade	8,284.88	1,500.00	1,500.00	4,431.58	1,500.00	3,000.00	100.0%
10060620	511540 Longevity	15,049.89	15,181.00	15,181.00	14,689.73	15,181.00	9,262.00	-39.0%
10060620	512010 FICA	21,349.80	21,442.00	21,442.00	18,058.40	21,442.00	21,938.00	2.3%
10060620	512020 Medicare	4,993.03	5,015.00	5,015.00	4,223.11	5,015.00	5,131.00	2.3%
10060620	512110 HealthBen	58,714.80	59,763.00	59,763.00	70,225.84	59,763.00	97,235.00	62.7%
10060620	512120 DentalBen	3,077.22	3,136.00	3,136.00	3,022.88	3,136.00	3,605.00	15.0%
10060620	512130 LifeIns	1,883.66	2,141.00	2,141.00	1,300.04	2,141.00	2,141.00	.0%
10060620	512210 MERSDB	42,258.20	43,478.00	43,478.00	36,751.68	43,478.00	41,998.00	-3.4%
10060620	512212 TIAADC	3,621.09	3,692.00	3,692.00	3,131.24	3,692.00	3,809.00	3.2%
10060620	524310 OfficeMain	319.89	300.00	300.00	532.14	300.00	500.00	66.7%
10060620	525010 Telephone	1,136.71	1,274.00	1,274.00	863.17	1,007.00	1,037.00	-18.6%
10060620	525420 Printing	95.00	150.00	150.00	85.00	150.00	150.00	.0%
10060620	525440 Dues&Sub	40.00	200.00	200.00	.00	200.00	.00	-100.0%
10060620	526010 OfficeSup	3,703.06	4,200.00	4,200.00	2,513.42	4,200.00	4,000.00	-4.8%
10060620	526015 Postage	373.21	399.00	399.00	957.47	399.00	1,420.00	255.9%
10060620	526171 BankServCg	.00	500.00	500.00	.00	500.00	.00	-100.0%
10060620	526182 CashOverSh	-60.27	.00	.00	.01	.00	.00	.0%
10060620	526184 ProofRecon	-5,210.47	.00	.00	-1.00	.00	.00	.0%
10060620	528886 WtrCgback	-137,233.91	-143,224.00	-143,224.00	.00	-143,224.00	-156,007.00	8.9%
10060620	538010 OfficeEqui	961.96	.00	.00	.00	.00	.00	.0%
TOTAL Accounting		351,676.70	354,962.00	354,962.00	440,379.87	354,695.00	392,791.00	10.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PROPOSED	PCT CHANGE
10060630 Tax Assessor							
10060630 511510 RegSalary	262,575.72	297,774.00	297,774.00	241,932.99	297,774.00	310,674.00	4.3%
10060630 511520 Overtime	60.61	.00	.00	10.40	.00	.00	.0%
10060630 511525 OutofGrade	2,189.65	.00	.00	.00	.00	.00	.0%
10060630 511540 Longevity	27,748.84	29,627.00	29,627.00	19,291.69	29,627.00	30,467.00	2.8%
10060630 512010 FICA	17,392.43	19,732.00	19,732.00	15,395.04	19,732.00	20,444.00	3.6%
10060630 512020 Medicare	4,067.50	4,615.00	4,615.00	3,600.33	4,615.00	4,781.00	3.6%
10060630 512110 HealthBen	68,698.55	80,518.00	80,518.00	66,860.67	80,518.00	93,722.00	16.4%
10060630 512120 DentalBen	3,302.64	3,781.00	3,781.00	3,150.80	3,781.00	3,981.00	5.3%
10060630 512130 LifeIns	1,354.32	1,995.00	1,995.00	1,076.08	1,995.00	1,995.00	.0%
10060630 512210 MERSDB	36,535.72	41,023.00	41,023.00	32,681.27	41,023.00	39,814.00	-2.9%
10060630 512212 TIAADC	1,837.73	2,140.00	2,140.00	1,767.12	2,140.00	2,210.00	3.3%
10060630 523020 LegalFee	.00	.00	.00	.00	.00	2,500.00	.0%
10060630 523030 EducTrain	1,135.59	.00	.00	100.00	.00	.00	.0%
10060630 523050 Consultant	1,600.00	.00	.00	.00	.00	2,500.00	.0%
10060630 523077 OutVend	9,250.00	.00	.00	2,500.00	.00	2,000.00	.0%
10060630 524310 OfficeMain	168.14	250.00	250.00	155.03	250.00	250.00	.0%
10060630 524450 EquipRent	9,790.21	6,200.00	6,200.00	12,000.00	6,200.00	10,000.00	61.3%
10060630 525010 Telephone	2,273.45	2,547.00	2,547.00	1,726.39	2,014.00	2,074.00	-18.6%
10060630 525410 Advertise	.00	2,500.00	2,500.00	.00	2,500.00	.00	-100.0%
10060630 525420 Printing	4,241.79	3,500.00	3,500.00	4,370.00	3,500.00	3,500.00	.0%
10060630 525440 Dues&Sub	587.43	.00	.00	813.43	.00	100.00	.0%
10060630 525820 Travel	.00	250.00	250.00	.00	250.00	.00	.0%
10060630 526010 Officesup	.00	750.00	750.00	244.06	750.00	500.00	-33.3%
10060630 526015 Postage	84.03	115.00	115.00	130.03	115.00	195.00	69.6%
10060630 526115 RevalExp	.00	75,000.00	75,000.00	.00	75,000.00	188,050.00	150.7%
TOTAL Tax Assessor	454,894.35	572,317.00	572,317.00	407,805.33	571,784.00	719,757.00	25.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10060640	Collections							
10060640	511510 RegSalary	354,901.52	361,205.00	361,205.00	275,923.92	361,205.00	377,033.00	4.4%
10060640	511520 Overtime	1,337.04	500.00	500.00	2,588.86	500.00	1,000.00	100.0%
10060640	511525 OutofGrade	5,445.49	4,000.00	4,000.00	9,444.88	4,000.00	13,000.00	225.0%
10060640	511540 Longevity	.00	.00	.00	.00	.00	5,425.00	.0%
10060640	511555 TempServ	.00	.00	.00	1,968.75	.00	.00	.0%
10060640	512010 FICA	21,760.97	22,127.00	22,127.00	17,365.18	22,127.00	23,759.00	7.4%
10060640	512020 Medicare	5,089.05	5,175.00	5,175.00	4,061.34	5,175.00	5,556.00	7.4%
10060640	512110 HealthBen	84,099.47	81,007.00	81,007.00	66,705.28	81,007.00	93,925.00	15.9%
10060640	512120 DentalBen	2,640.93	2,597.00	2,597.00	2,673.95	2,597.00	3,405.00	31.1%
10060640	512130 LifeIns	2,021.07	2,376.00	2,376.00	1,584.08	2,376.00	2,376.00	.0%
10060640	512210 MERSDB	45,007.64	45,259.00	45,259.00	35,658.30	45,259.00	44,581.00	-1.5%
10060640	512212 TIAADC	3,602.96	3,613.00	3,613.00	2,846.08	3,613.00	3,794.00	5.0%
10060640	523030 EducTrain	1,200.00	.00	.00	.00	.00	.00	.0%
10060640	523050 Consultant	750.00	18,740.00	18,740.00	.00	18,740.00	18,740.00	.0%
10060640	523077 OutVend	.00	.00	.00	11,591.91	.00	.00	.0%
10060640	524310 OfficeMain	844.29	1,200.00	1,200.00	209.33	1,200.00	900.00	-25.0%
10060640	525010 Telephone	2,557.62	2,866.00	2,866.00	1,942.09	2,266.00	2,334.00	-18.6%
10060640	525013 CellPhone	960.00	960.00	960.00	800.00	1,080.00	960.00	.0%
10060640	525410 Advertise	323.49	500.00	500.00	.00	500.00	500.00	.0%
10060640	525420 Printing	1,948.50	100.00	100.00	.00	100.00	200.00	100.0%
10060640	525440 Dues&Sub	587.00	760.00	760.00	290.00	760.00	750.00	-1.3%
10060640	525820 Travel	.00	200.00	200.00	453.21	200.00	450.00	125.0%
10060640	526010 OfficeSup	2,413.56	2,945.00	2,945.00	2,070.97	2,945.00	2,945.00	.0%
10060640	526015 Postage	16,428.10	22,343.00	22,343.00	16,400.35	22,343.00	24,609.00	10.1%
10060640	526171 BankServCg	1,093.32	1,340.00	1,340.00	427.00	1,340.00	2,000.00	49.3%
10060640	526182 CashOverSh	14.48	300.00	300.00	685.77	300.00	300.00	.0%
10060640	528886 wtrCgback	-143,805.87	-152,864.00	-152,864.00	.00	-152,864.00	-163,311.00	6.8%
	TOTAL Collections	411,220.63	427,249.00	427,249.00	455,691.25	426,769.00	465,231.00	8.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10060650	Purchasing							
10060650	511510 RegSalary	176,323.63	184,187.00	184,187.00	151,532.90	184,187.00	192,739.00	4.6%
10060650	511525 OutofGrade	662.41	.00	.00	986.64	.00	1,000.00	.0%
10060650	511540 Longevity	12,296.23	7,170.00	7,170.00	.00	7,170.00	12,952.00	80.6%
10060650	511575 BoardsPay	5,504.20	6,272.00	6,272.00	4,657.40	6,272.00	7,800.00	24.4%
10060650	512010 FICA	11,697.51	12,008.00	12,008.00	9,409.10	12,008.00	13,063.00	8.8%
10060650	512020 Medicare	2,735.48	2,809.00	2,809.00	2,200.70	2,809.00	3,056.00	8.8%
10060650	512110 HealthBen	30,217.76	32,350.00	32,350.00	26,979.24	32,350.00	37,382.00	15.6%
10060650	512120 DentalBen	1,189.80	1,249.00	1,249.00	1,042.40	1,249.00	1,315.00	5.3%
10060650	512130 LifeIns	778.32	1,233.00	1,233.00	822.08	1,233.00	1,233.00	.0%
10060650	512210 MERSDB	23,641.91	23,977.00	23,977.00	19,010.44	23,977.00	24,074.00	.4%
10060650	512212 TIAADC	1,892.80	1,914.00	1,914.00	1,517.35	1,914.00	2,049.00	7.1%
10060650	524310 OfficeMain	.00	.00	.00	114.01	.00	.00	.0%
10060650	525010 Telephone	1,136.71	1,274.00	1,274.00	863.17	1,007.00	1,037.00	-18.6%
10060650	525013 CellPhone	440.00	427.00	427.00	400.00	540.00	480.00	12.4%
10060650	525420 Printing	36.25	150.00	150.00	.00	150.00	75.00	-50.0%
10060650	525440 Dues&Sub	249.00	400.00	400.00	1,048.00	400.00	1,050.00	162.5%
10060650	526010 OfficeSup	360.30	600.00	600.00	362.28	600.00	750.00	25.0%
10060650	526015 Postage	2.07	.00	.00	2.96	.00	.00	.0%
10060650	528886 WtrCgback	-35,514.05	-33,175.00	-33,175.00	.00	-33,175.00	-40,911.00	23.3%
10060650	538010 OfficeEqui	239.00	.00	.00	94.99	.00	.00	.0%
	TOTAL Purchasing	233,889.33	242,845.00	242,845.00	221,043.66	242,691.00	259,144.00	6.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10060660	Personnel							
10060660	511510 RegSalary	282,656.38	320,531.00	320,531.00	204,129.20	320,531.00	255,539.00	-20.3%
10060660	511520 Overtime	2,951.87	1,000.00	1,000.00	1,251.92	1,000.00	750.00	-25.0%
10060660	511525 OutofGrade	37,120.35	5,000.00	5,000.00	1,983.85	5,000.00	.00	.0%
10060660	511540 Longevity	5,500.00	5,830.00	5,830.00	7,487.09	5,830.00	.00	.0%
10060660	511555 TempServ	40,027.73	3,000.00	3,000.00	19,962.70	3,000.00	.00	.0%
10060660	511575 BoardsPay	6,943.76	10,452.00	10,452.00	6,266.32	10,452.00	6,300.00	-39.7%
10060660	512010 FICA	23,135.53	20,347.00	20,347.00	16,501.50	20,347.00	16,441.00	-19.2%
10060660	512020 Medicare	5,410.83	4,759.00	4,759.00	3,859.50	4,759.00	3,845.00	-19.2%
10060660	512110 HealthBen	67,712.41	68,159.00	68,159.00	18,686.99	68,159.00	23,664.00	-65.3%
10060660	512120 DentalBen	2,123.43	2,048.00	2,048.00	1,539.93	2,048.00	2,116.00	3.3%
10060660	512130 LifeIns	1,778.00	1,524.00	1,524.00	952.50	1,524.00	1,524.00	.0%
10060660	512140 CommCoun	12,600.00	6,000.00	6,000.00	11,475.00	6,000.00	6,500.00	8.3%
10060660	512145 EYGLASSES	345.00	500.00	500.00	.00	500.00	500.00	.0%
10060660	512210 MERSDB	40,651.32	40,894.00	40,894.00	25,969.61	40,894.00	30,025.00	-26.6%
10060660	512212 TIAADC	3,459.82	3,424.00	3,424.00	2,124.00	3,424.00	2,556.00	-25.4%
10060660	523028 TR3960	10,328.00	20,000.00	20,000.00	.00	20,000.00	15,000.00	-25.0%
10060660	523029 TR1012	-1,062.50	20,000.00	20,000.00	6,258.00	20,000.00	15,000.00	-25.0%
10060660	523030 EducTrain	.00	.00	.00	1,621.20	.00	.00	.0%
10060660	523050 Consultant	400.00	.00	.00	7,071.30	.00	10,000.00	.0%
10060660	523071 EE INIT	20,258.90	15,000.00	15,000.00	8,424.41	15,000.00	20,000.00	33.3%
10060660	523077 OutVend	110,957.62	45,000.00	45,000.00	82,055.96	45,000.00	55,000.00	22.2%
10060660	524310 OfficeMain	597.86	500.00	500.00	851.63	500.00	750.00	50.0%
10060660	525010 Telephone	1,705.10	1,911.00	1,911.00	1,294.75	1,510.00	1,556.00	-18.6%
10060660	525013 CellPhone	600.00	533.00	533.00	280.00	360.00	480.00	-9.9%
10060660	525411 AdJobOpen	405.22	2,000.00	2,000.00	.00	2,000.00	500.00	-75.0%
10060660	525420 Printing	559.00	1,000.00	1,000.00	270.00	1,000.00	500.00	-50.0%
10060660	525440 Dues&Sub	.00	500.00	500.00	.00	500.00	500.00	.0%
10060660	525454 IMEExams	112.35	.00	.00	64.20	.00	125.00	.0%
10060660	525455 PreempEx	4,177.82	5,000.00	5,000.00	2,001.00	5,000.00	5,000.00	.0%
10060660	525456 RandomDrug	240.00	1,000.00	1,000.00	239.45	1,000.00	500.00	-50.0%
10060660	525820 Travel	5,000.00	200.00	200.00	.00	200.00	.00	.0%
10060660	526010 OfficeSup	337.55	1,000.00	1,000.00	478.98	1,000.00	1,000.00	.0%
10060660	526015 Postage	1,277.71	420.00	420.00	1,565.19	420.00	2,331.00	455.0%
10060660	526080 1stAidSup	66.16	150.00	150.00	226.52	150.00	250.00	66.7%
10060660	526084 Innocul	132.00	400.00	400.00	272.00	400.00	275.00	-31.3%
10060660	528886 wtrCgback	-47,043.80	-44,541.00	-44,541.00	.00	-44,541.00	-38,641.00	-13.2%
	TOTAL Personnel	641,465.42	563,541.00	563,541.00	435,164.70	562,967.00	439,886.00	-21.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	PCT
General	Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10060670 Payroll								
10060670	511510 RegSalary	128,433.69	132,000.00	132,000.00	108,519.85	132,000.00	139,529.00	5.7%
10060670	511520 Overtime	10,515.54	2,500.00	2,500.00	6,960.21	2,500.00	2,500.00	.0%
10060670	511525 OutofGrade	5,100.03	2,000.00	2,000.00	857.19	2,000.00	2,000.00	.0%
10060670	511540 Longevity	12,848.84	12,092.00	12,092.00	13,143.32	12,092.00	12,644.00	4.6%
10060670	512010 FICA	9,181.23	8,667.00	8,667.00	7,498.73	8,667.00	9,148.00	5.5%
10060670	512020 Medicare	2,147.23	2,028.00	2,028.00	1,753.81	2,028.00	2,140.00	5.5%
10060670	512110 HealthBen	45,982.78	48,168.00	48,168.00	40,098.02	48,168.00	56,339.00	17.0%
10060670	512120 DentalBen	1,801.44	1,891.00	1,891.00	1,575.40	1,891.00	1,990.00	5.2%
10060670	512130 LifeIns	698.50	762.00	762.00	508.00	762.00	762.00	.0%
10060670	512210 MERSDB	18,283.35	17,522.00	17,522.00	15,351.89	17,522.00	17,182.00	-1.9%
10060670	512212 TIAADC	1,850.55	1,794.00	1,794.00	1,556.68	1,794.00	1,876.00	4.6%
10060670	523077 OutVend	182.92	200.00	200.00	139.83	200.00	200.00	.0%
10060670	524310 OfficeMain	11.37	350.00	350.00	43.58	350.00	100.00	-71.4%
10060670	525010 Telephone	568.36	637.00	637.00	431.58	503.00	519.00	-18.5%
10060670	526010 OfficeSup	660.89	800.00	800.00	781.74	800.00	900.00	12.5%
10060670	528886 WtrCgback	-22,257.00	-19,086.00	-19,086.00	.00	-19,086.00	-25,403.00	33.1%
TOTAL Payroll		216,009.72	212,325.00	212,325.00	199,219.83	212,191.00	222,426.00	4.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10061610	Information Technology							
10061610	511510 RegSalary	580,015.73	599,239.00	599,239.00	483,007.27	599,239.00	636,733.00	6.3%
10061610	511520 Overtime	4,894.36	3,000.00	3,000.00	2,684.96	3,000.00	1,500.00	-50.0%
10061610	511540 Longevity	23,332.32	22,735.00	22,735.00	16,511.42	22,735.00	29,295.00	28.9%
10061610	511555 TempServ	9,906.55	.00	.00	19,137.25	.00	10,000.00	.0%
10061610	512010 FICA	37,122.52	38,005.00	38,005.00	31,235.96	38,005.00	41,991.00	10.5%
10061610	512020 Medicare	8,681.91	8,888.00	8,888.00	7,305.27	8,888.00	9,821.00	10.5%
10061610	512110 HealthBen	95,887.32	106,157.00	106,157.00	86,607.26	106,157.00	122,670.00	15.6%
10061610	512120 DentalBen	3,705.57	4,049.00	4,049.00	3,323.74	4,049.00	4,263.00	5.3%
10061610	512130 LifeIns	2,919.96	5,549.00	5,549.00	2,466.24	5,549.00	5,549.00	.0%
10061610	512210 MERSDB	73,835.81	77,932.00	77,932.00	62,339.36	77,932.00	77,835.00	-.1%
10061610	512212 TIAADC	6,413.48	6,735.00	6,735.00	5,393.30	6,735.00	7,160.00	6.3%
10061610	523054 DisRecover	12,036.41	31,500.00	31,500.00	14,400.00	31,500.00	38,000.00	20.6%
10061610	523077 OutVend	67,150.00	39,000.00	39,000.00	35,325.00	39,000.00	45,200.00	15.9%
10061610	524333 HardSoftMa	483,071.58	600,000.00	600,000.00	486,553.25	600,000.00	850,010.00	41.7%
10061610	524335 CompMain	7,193.45	17,300.00	17,300.00	5,470.00	17,300.00	19,700.00	13.9%
10061610	525010 Telephone	1,420.90	1,592.00	1,592.00	1,078.92	1,259.00	1,296.00	-18.6%
10061610	525013 CellPhone	2,234.14	2,101.00	2,101.00	2,134.80	2,873.00	2,628.00	25.1%
10061610	525420 Printing	8,133.10	8,000.00	8,000.00	507.00	8,000.00	8,500.00	6.3%
10061610	525820 Travel	6,735.19	5,000.00	5,000.00	12,283.63	5,000.00	5,000.00	.0%
10061610	526010 OfficeSup	1,311.49	950.00	950.00	923.57	950.00	950.00	.0%
10061610	526015 Postage	.69	1.00	1.00	.00	1.00	.00	.0%
10061610	528886 wtrCgback	-3,789.38	-3,860.00	-3,860.00	.00	-3,860.00	-3,898.00	1.0%
10061610	537520 Software	70,448.78	.00	.00	70,725.12	.00	.00	.0%
10061610	538025 CompEquip	.00	.00	.00	.00	.00	24,500.00	.0%
TOTAL Information Technology		1,502,661.88	1,573,873.00	1,573,873.00	1,349,413.32	1,574,312.00	1,938,703.00	23.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PROPOSED	PCT CHANGE
10065610 Planning							
10065610 511510 RegSalary	397,797.40	380,971.00	380,971.00	344,886.74	380,971.00	452,213.00	18.7%
10065610 511520 Overtime	8,608.19	2,500.00	2,500.00	9,535.42	2,500.00	2,500.00	.0%
10065610 511525 OutofGrade	22,731.17	3,000.00	3,000.00	17,374.48	3,000.00	3,000.00	.0%
10065610 511540 Longevity	5,922.70	6,071.00	6,071.00	6,711.71	6,071.00	6,348.00	4.6%
10065610 511555 TempServ	23,265.00	15,000.00	15,000.00	16,807.50	15,000.00	15,000.00	.0%
10065610 511575 BoardsPay	5,978.61	6,290.00	6,290.00	7,621.50	6,290.00	12,300.00	95.5%
10065610 512010 FICA	34,257.66	24,813.00	24,813.00	29,767.58	24,813.00	30,491.00	22.9%
10065610 512020 Medicare	8,012.04	5,804.00	5,804.00	6,961.54	5,804.00	7,131.00	22.9%
10065610 512110 HealthBen	74,727.99	105,334.00	105,334.00	84,544.05	105,334.00	116,962.00	11.0%
10065610 512120 DentalBen	2,851.32	3,914.00	3,914.00	2,791.96	3,914.00	3,707.00	-5.3%
10065610 512130 LifeIns	3,493.69	2,141.00	2,141.00	2,536.58	2,141.00	2,522.00	17.8%
10065610 512210 MERSDB	53,264.29	48,496.00	48,496.00	45,970.85	48,496.00	53,570.00	10.5%
10065610 512212 TIAADC	4,440.41	4,037.00	4,037.00	3,821.63	4,037.00	4,734.00	17.3%
10065610 523030 EducTrain	964.50	.00	.00	500.00	.00	.00	.0%
10065610 523050 Consultant	284,839.75	150,000.00	150,000.00	317,470.00	150,000.00	150,000.00	.0%
10065610 523077 OutVend	15,000.00	20,000.00	20,000.00	31,040.00	.00	30,000.00	50.0%
10065610 523365 Marketing	70,594.08	70,000.00	60,000.00	31,299.59	60,000.00	60,000.00	.0%
10065610 523365 CEMPA Marketing	.00	.00	10,000.00	10,000.00	.00	10,000.00	.0%
10065610 523366 PR COMMERC	3,628.98	5,000.00	5,000.00	250.00	5,000.00	5,000.00	.0%
10065610 524310 OfficeMain	2,285.35	1,000.00	1,000.00	1,703.11	1,000.00	2,200.00	120.0%
10065610 525010 Telephone	4,406.71	4,992.00	4,992.00	3,236.84	3,776.00	3,889.00	-22.1%
10065610 525013 CellPhone	2,480.90	2,438.00	2,438.00	2,116.60	2,849.00	2,604.00	6.8%
10065610 525410 Advertise	10,421.70	7,500.00	7,500.00	9,816.52	7,500.00	8,000.00	6.7%
10065610 525420 Printing	320.00	1,000.00	1,000.00	19,254.88	1,000.00	1,000.00	.0%
10065610 525440 Dues&Sub	857.20	1,000.00	1,000.00	2,730.00	1,000.00	3,000.00	200.0%
10065610 525820 Travel	44.50	.00	.00	599.98	.00	.00	.0%
10065610 526010 OfficeSup	1,826.58	2,000.00	2,000.00	673.64	2,000.00	2,000.00	.0%
10065610 526015 Postage	2,567.72	3,192.00	3,192.00	1,128.14	3,192.00	1,513.00	-52.6%
10065610 526121 PublicRela	3,294.50	3,000.00	3,000.00	3,895.00	3,000.00	3,500.00	16.7%
10065610 527055 VisitorCtr	43,956.21	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
10065610 537010 LandExp	72,000.00	.00	.00	1,959,279.50	.00	.00	.0%
10065610 590000 otherFU	.80	.00	.00	.00	.00	.00	.0%
TOTAL Planning	1,164,839.95	914,493.00	914,493.00	3,009,325.34	883,688.00	1,028,184.00	12.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10065620	Zoning							
10065620	511510 RegSalary	649,699.09	667,380.00	667,380.00	530,518.50	667,380.00	696,748.00	4.4%
10065620	511519 Reimbcf	-15,694.76	-15,500.00	-15,500.00	-12,403.02	-15,500.00	-15,500.00	.0%
10065620	511520 Overtime	25,629.05	11,000.00	11,000.00	14,525.67	11,000.00	7,500.00	-31.8%
10065620	511522 DetailOT	-8.11	.00	.00	.00	.00	.00	.0%
10065620	511525 OutofGrade	3,285.00	.00	.00	2,090.00	.00	3,000.00	.0%
10065620	511528 OnCall	1,044.00	1,040.00	1,040.00	856.00	1,040.00	1,040.00	.0%
10065620	511540 Longevity	32,771.02	34,686.00	34,686.00	32,739.94	34,686.00	32,871.00	-5.2%
10065620	511555 TempServ	31,773.55	5,000.00	5,000.00	21,218.45	5,000.00	5,000.00	.0%
10065620	511575 BoardsPay	21,695.05	22,579.00	22,579.00	18,290.90	22,579.00	25,800.00	14.3%
10065620	512010 FICA	45,388.78	43,916.00	43,916.00	36,548.99	43,916.00	46,183.00	5.2%
10065620	512020 Medicare	10,615.42	10,271.00	10,271.00	8,547.08	10,271.00	10,801.00	5.2%
10065620	512110 HealthBen	228,243.33	234,785.00	234,785.00	186,928.53	234,785.00	274,289.00	16.8%
10065620	512120 DentalBen	8,258.13	8,469.00	8,469.00	6,949.66	8,469.00	8,900.00	5.1%
10065620	512130 LifeIns	3,629.91	4,427.00	4,427.00	2,697.04	4,427.00	4,427.00	.0%
10065620	512210 MERSDB	85,654.71	87,970.00	87,970.00	70,838.45	87,970.00	84,891.00	-3.5%
10065620	512212 TAAADC	6,886.09	7,022.00	7,022.00	5,653.79	7,022.00	7,224.00	2.9%
10065620	523025 StenoServ	9,057.00	8,000.00	8,000.00	4,756.00	8,000.00	8,000.00	.0%
10065620	523030 EducTrain	754.34	.00	.00	1,038.82	.00	.00	.0%
10065620	523077 OutVend	13.00	.00	.00	.00	.00	.00	.0%
10065620	524015 Rodent	14,009.28	10,000.00	10,000.00	68,148.68	10,000.00	15,000.00	50.0%
10065620	524020 DemoClear	111,435.83	70,000.00	70,000.00	71,995.70	70,000.00	80,000.00	14.3%
10065620	524250 OutParts	1,477.17	2,000.00	2,000.00	437.75	2,000.00	1,000.00	-50.0%
10065620	524255 Gas&Oil	173.17	215.00	215.00	200.00	215.00	286.00	33.0%
10065620	524310 OfficeMain	227.47	.00	.00	365.47	.00	300.00	.0%
10065620	524336 ZonePermMa	15,648.50	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
10065620	525010 Telephone	4,262.75	4,776.00	4,776.00	3,237.15	3,776.00	3,890.00	-18.6%
10065620	525013 CellPhone	4,330.47	4,705.00	4,705.00	3,622.47	4,822.00	4,967.00	5.6%
10065620	525410 Advertise	4,350.86	4,000.00	4,000.00	4,950.56	4,000.00	4,000.00	.0%
10065620	525420 Printing	1,289.00	1,500.00	1,500.00	890.00	1,500.00	1,500.00	.0%
10065620	525440 Dues&Sub	425.00	500.00	500.00	.00	500.00	500.00	.0%
10065620	525820 Travel	4,736.52	4,000.00	4,000.00	3,877.86	4,000.00	4,000.00	.0%
10065620	526010 OfficeSup	2,429.78	3,000.00	3,000.00	2,073.82	3,000.00	3,000.00	.0%
10065620	526015 Postage	15,372.32	17,441.00	17,441.00	12,669.79	17,441.00	17,856.00	2.4%
10065620	526182 CashOverSh	-16.00	.00	.00	.00	.00	.00	.0%
10065620	528889 ReimbExp	-28,301.61	.00	.00	-37,361.28	.00	.00	.0%
10065620	538010 OfficeEqui	385.41	.00	.00	.00	.00	.00	.0%
10065620	538210 Vehicles	21,723.36	30,000.00	30,000.00	29,597.56	30,000.00	30,000.00	.0%
TOTAL Zoning		1,322,653.88	1,298,182.00	1,298,182.00	1,096,500.33	1,297,299.00	1,382,473.00	6.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10070710	Police Uniform							
10070710	511510 RegSalary	12,111,225.93	12,721,139.00	12,721,139.00	10,585,642.37	12,721,139.00	13,290,251.00	4.5%
10070710	511516 IOD	54,170.36	.00	.00	55,811.14	.00	.00	.0%
10070710	511520 Overtime	1,682,674.64	1,050,000.00	1,050,000.00	1,865,629.39	1,050,000.00	1,250,000.00	19.0%
10070710	511524 DOG CARE	12,000.00	12,000.00	12,000.00	11,400.00	12,000.00	14,400.00	20.0%
10070710	511525 OutofGrade	54,090.21	45,000.00	45,000.00	46,147.34	45,000.00	45,000.00	.0%
10070710	511530 ShiftDif	55,497.95	54,288.00	54,288.00	43,829.33	54,288.00	49,920.00	-8.0%
10070710	511540 Longevity	954,494.10	876,035.00	876,035.00	724,776.67	876,035.00	868,226.00	-.9%
10070710	511570 HolidayPay	707,802.32	790,888.00	790,888.00	325,037.83	790,888.00	755,707.00	-4.4%
10070710	512020 Medicare	247,817.76	226,900.00	226,900.00	210,778.60	226,900.00	236,389.00	4.2%
10070710	512110 HealthBen	2,688,139.83	3,076,603.00	3,076,603.00	2,277,662.16	3,076,603.00	3,403,338.00	10.6%
10070710	512120 DentalBen	104,829.31	116,331.00	116,331.00	88,955.97	116,331.00	115,763.00	-.5%
10070710	512130 LifeIns	82,883.03	95,567.00	95,567.00	63,831.06	95,567.00	95,717.00	-1.9%
10070710	512220 OldPension	112,357.80	111,564.00	111,564.00	84,613.32	111,564.00	107,177.00	-3.9%
10070710	512230 NewPension	8,214,534.00	8,093,979.00	8,093,979.00	9,105,726.50	8,093,979.00	7,834,579.00	-3.2%
10070710	512231 CredGrant	-8,852.10	.00	.00	.00	.00	.00	.0%
10070710	523030 EducTrain	88,173.28	95,000.00	95,000.00	61,608.19	95,000.00	150,000.00	57.9%
10070710	523034 TRPolFire	131,305.74	115,000.00	115,000.00	114,073.16	115,000.00	130,000.00	13.0%
10070710	523040 Veterinar	1,175.96	6,000.00	6,000.00	1,946.44	6,000.00	3,000.00	-50.0%
10070710	523047 PromTest	12,069.89	15,000.00	15,000.00	9,680.68	15,000.00	13,000.00	-13.3%
10070710	523048 RecruitCst	150,614.06	126,266.00	126,266.00	168,392.47	126,266.00	163,600.00	29.6%
10070710	523050 Consultant	16,287.55	.00	.00	5,357.50	.00	8,000.00	.0%
10070710	523073 Securitysv	6,731.65	12,000.00	12,000.00	17,392.00	12,000.00	12,000.00	.0%
10070710	523077 OutVend	38,229.52	30,000.00	30,000.00	17,787.79	30,000.00	30,000.00	.0%
10070710	523079 TRAFFICFEE	2,136,668.37	1,902,220.00	1,902,220.00	1,687,520.13	1,902,220.00	1,938,000.00	1.9%
10070710	523099 Nonviol	-20,599.50	140,000.00	140,000.00	14,331.51	140,000.00	140,000.00	.0%
10070710	524010 PestCtrl	576.00	2,100.00	2,100.00	1,830.00	2,100.00	2,100.00	.0%
10070710	524030 Towing	2,113.00	.00	.00	1,153.00	.00	2,500.00	.0%
10070710	524220 Inspection	.00	.00	.00	1,650.00	.00	2,090.00	.0%
10070710	524230 Tires	29,350.78	35,000.00	35,000.00	27,588.86	35,000.00	32,000.00	-8.6%
10070710	524240 Batteries	3,324.25	3,500.00	3,500.00	3,877.60	3,500.00	4,000.00	14.3%
10070710	524250 OutParts	68,245.69	75,000.00	75,000.00	71,601.21	75,000.00	80,000.00	6.7%
10070710	524255 Gas&Oil	214,070.24	213,677.00	213,677.00	132,316.70	213,677.00	204,262.00	-4.4%
10070710	524260 VehUseReim	-11,895.98	-12,000.00	-12,000.00	-8,996.67	-12,000.00	-12,000.00	.0%
10070710	524310 OfficeMain	15,018.20	13,000.00	13,000.00	11,997.30	13,000.00	15,000.00	15.4%
10070710	524320 GenMain	1,977.72	2,000.00	2,000.00	1,318.23	2,000.00	2,000.00	.0%
10070710	524335 CompMain	279,114.38	200,000.00	200,000.00	293,716.25	200,000.00	421,400.00	110.7%
10070710	524340 CommMain	7,001.41	10,000.00	10,000.00	715.00	10,000.00	7,000.00	-30.0%
10070710	524341 PhoneMain	10,228.14	13,000.00	13,000.00	8,556.49	13,000.00	11,000.00	-15.4%
10070710	524350 HVACMain	18,022.78	29,700.00	29,700.00	29,682.00	29,700.00	29,700.00	.0%
10070710	524353 GEN MAINT	-520.79	1,736.00	1,736.00	1,736.00	1,736.00	1,736.00	.0%
10070710	525010 Telephone	79,829.64	92,678.00	92,678.00	55,724.47	76,776.00	79,079.00	-14.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10070710	525012	DSLLine	2,301.24	2,589.00	2,589.00	1,978.45	2,355.00	2,426.00	-6.3%
10070710	525013	CellPhone	6,625.17	6,693.00	6,693.00	4,943.63	6,673.00	6,873.00	2.7%
10070710	525020	Electric	12,428.17	13,554.00	13,554.00	10,796.55	13,957.00	14,376.00	6.1%
10070710	525030	Heating	2,850.13	3,660.00	3,660.00	2,855.34	2,873.00	2,959.00	-19.2%
10070710	525050	Water	1,047.75	1,092.00	1,092.00	743.60	986.00	1,015.00	-7.1%
10070710	525410	Advertise	2,691.88	3,500.00	3,500.00	191.88	3,500.00	2,700.00	-22.9%
10070710	525415	MegansLaw	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
10070710	525420	Printing	1,969.81	4,000.00	4,000.00	8,283.16	4,000.00	2,500.00	-37.5%
10070710	525440	Dues&Sub	10,744.88	6,965.00	6,965.00	9,861.84	6,965.00	7,536.00	8.2%
10070710	526010	OfficeSup	20,905.72	20,000.00	20,000.00	15,071.91	20,000.00	20,000.00	.0%
10070710	526015	Postage	4,031.81	4,077.00	4,077.00	3,442.47	4,077.00	4,513.00	10.7%
10070710	526050	Housekeep	11,904.81	13,000.00	13,000.00	10,303.28	13,000.00	12,000.00	-7.7%
10070710	526055	ClothAllow	112,411.33	124,000.00	124,000.00	107,533.60	124,000.00	121,600.00	-1.9%
10070710	526056	CleanAllow	101,418.75	104,625.00	104,625.00	99,956.25	104,625.00	102,600.00	-1.9%
10070710	526061	Ammun/Vest	101,510.31	90,000.00	90,000.00	63,592.60	90,000.00	43,925.00	-51.2%
10070710	526063	Clothing	41,271.04	30,000.00	30,000.00	20,958.79	30,000.00	20,000.00	-33.3%
10070710	526080	IstAidSup	1,951.42	3,000.00	3,000.00	735.75	3,000.00	2,000.00	-33.3%
10070710	526082	PoliceID	13,174.49	16,000.00	16,000.00	10,922.09	16,000.00	14,000.00	-12.5%
10070710	526083	AnimalFeed	9,536.12	16,140.00	16,140.00	15,421.73	16,140.00	17,000.00	5.3%
10070710	526140	SpecCosts	4,741.70	10,000.00	10,000.00	11,401.05	10,000.00	12,000.00	20.0%
10070710	526150	PrisonLnch	6,082.65	7,000.00	7,000.00	6,570.29	7,000.00	7,000.00	.0%
10070710	526182	CashOverSh	-107.75	.00	.00	10.00	.00	.00	.0%
10070710	537520	Software	34,023.84	.00	.00	6,002.84	.00	.00	.0%
10070710	538010	OfficeEqui	3,642.74	.00	.00	1,498.45	.00	.00	.0%
10070710	538025	CompEquip	81,881.24	.00	.00	16,694.29	.00	.00	.0%
10070710	538030	OtherEquip	71,562.85	.00	.00	51,408.72	.00	.00	.0%
10070710	538040	CommEquip	14,431.26	.00	.00	.00	.00	.00	.0%
10070710	538210	Vehicles	.00	.00	.00	502.80	.00	.00	.0%
10070710	538220	RestorVeh	17,004.34	.00	.00	-6,560.28	.00	.00	.0%
10070710	590000	OtherFU	.00	.00	.00	.00	.00	10,000.00	.0%
TOTAL Police Uniform			31,042,814.82	30,873,566.00	30,873,566.00	28,697,519.07	30,856,920.00	31,963,457.00	3.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10070720	Police Civilian							
10070720	511510 RegSalary	1,250,423.49	1,186,779.00	1,186,779.00	1,022,101.44	1,186,779.00	1,369,997.00	15.4%
10070720	511512 Academy	131,200.00	123,200.00	123,200.00	135,200.00	123,200.00	160,000.00	29.9%
10070720	511520 Overtime	130,369.06	70,000.00	70,000.00	112,494.61	70,000.00	100,000.00	42.9%
10070720	511525 OutofGrade	1,548.97	1,000.00	1,000.00	1,144.72	1,000.00	1,000.00	.0%
10070720	511530 ShiftDif	15,472.40	11,960.00	11,960.00	12,893.60	11,960.00	14,040.00	17.4%
10070720	511540 Longevity	88,195.44	78,075.00	78,075.00	60,925.54	78,075.00	87,484.00	12.1%
10070720	511555 TempServ	10,692.55	.00	.00	14,812.20	.00	.00	.0%
10070720	512010 FICA	99,593.94	88,846.00	88,846.00	82,254.42	88,846.00	103,280.00	16.2%
10070720	512020 Medicare	23,230.34	20,778.00	20,778.00	19,209.70	20,778.00	24,155.00	16.3%
10070720	512110 HealthBen	313,476.20	287,521.00	287,521.00	253,254.99	287,521.00	320,166.00	11.4%
10070720	512120 DentalBen	12,638.35	11,728.00	11,728.00	10,130.06	11,728.00	11,771.00	.4%
10070720	512130 LifeIns	10,709.64	8,427.00	8,427.00	8,208.90	8,427.00	9,189.00	9.0%
10070720	512210 MERSDB	159,617.06	148,859.00	148,859.00	130,027.85	148,859.00	160,398.00	7.8%
10070720	512212 TIAADC	12,014.78	11,143.00	11,143.00	9,704.17	11,143.00	12,880.00	15.6%
10070720	525013 CellPhone	1,000.00	960.00	960.00	800.00	1,080.00	960.00	.0%
	TOTAL Police Civilian	2,260,182.22	2,049,276.00	2,049,276.00	1,873,162.20	2,049,396.00	2,375,320.00	15.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	PCT	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE	
10075710	Fire Uniform								
10075710	511510	RegSalary	9,414,912.24	10,106,367.00	10,106,367.00	7,450,815.66	10,106,367.00	10,478,366.00	3.7%
10075710	511516	IOD	426,091.32	.00	.00	389,335.57	.00	.00	.0%
10075710	511520	Overtime	3,848,023.16	2,500,000.00	2,500,000.00	3,882,323.43	2,500,000.00	2,630,570.00	5.2%
10075710	511525	OutofGrade	141,495.88	50,000.00	50,000.00	252,928.80	50,000.00	150,000.00	200.0%
10075710	511540	Longevity	803,470.35	760,304.00	760,304.00	634,470.87	760,304.00	679,810.00	-10.6%
10075710	511570	HolidayPay	647,325.08	657,710.00	657,710.00	337,248.68	657,710.00	679,946.00	3.4%
10075710	512020	Medicare	224,471.23	199,632.00	199,632.00	183,685.36	199,632.00	205,872.00	3.1%
10075710	512110	HealthBen	2,274,043.87	2,442,536.00	2,442,536.00	2,002,096.58	2,442,536.00	2,812,343.00	15.1%
10075710	512120	DentalBen	95,058.91	98,794.00	98,794.00	77,067.61	98,794.00	98,178.00	-.6%
10075710	512130	LifeIns	49,935.00	49,911.00	49,911.00	34,665.75	49,911.00	49,149.00	-1.5%
10075710	512220	OldPension	18,338.82	16,404.00	16,404.00	10,659.69	16,404.00	13,502.00	-17.7%
10075710	512230	NewPension	8,214,533.00	8,093,980.00	8,093,980.00	7,082,232.50	8,093,980.00	7,834,580.00	-3.2%
10075710	523032	FireTrain	3,866.00	.00	.00	3,635.00	.00	4,000.00	.0%
10075710	523034	TRPolFire	11,394.49	10,000.00	10,000.00	2,240.21	10,000.00	10,000.00	.0%
10075710	523035	Hazardwst	5,120.00	6,500.00	6,500.00	7,000.00	6,500.00	7,000.00	7.7%
10075710	523047	PromTest	2,578.25	10,000.00	10,000.00	7,236.06	10,000.00	7,500.00	-25.0%
10075710	523048	RecruitCst	121,112.14	150,000.00	150,000.00	188,262.80	150,000.00	150,000.00	.0%
10075710	523050	Consultant	13,750.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
10075710	523066	Resc3rdPt	138,470.15	120,400.00	120,400.00	37,514.98	120,400.00	100,000.00	-16.9%
10075710	523073	SecuritySv	7,358.75	7,500.00	7,500.00	1,512.20	7,500.00	7,500.00	.0%
10075710	523077	OutVend	6,122.70	7,500.00	7,500.00	8,020.64	7,500.00	8,000.00	6.7%
10075710	524010	PestCtrl	1,440.00	5,900.00	5,900.00	4,680.00	5,900.00	6,000.00	1.7%
10075710	524230	Tires	35,635.11	40,500.00	40,500.00	37,271.53	40,500.00	37,500.00	-7.4%
10075710	524240	Batteries	3,037.80	13,700.00	13,700.00	6,079.54	13,700.00	10,200.00	-25.5%
10075710	524250	OutParts	242,948.34	200,000.00	200,000.00	162,501.58	200,000.00	200,000.00	.0%
10075710	524255	Gas&Oil	118,868.61	123,806.00	123,806.00	78,260.55	123,806.00	120,505.00	-2.7%
10075710	524310	OfficeMain	1,809.81	3,000.00	3,000.00	1,306.80	3,000.00	2,000.00	-33.3%
10075710	524320	GenMain	89,802.59	115,000.00	115,000.00	89,323.88	115,000.00	90,000.00	-21.7%
10075710	524335	CompMain	54,254.25	120,100.00	120,100.00	70,887.61	120,100.00	121,200.00	.9%
10075710	524340	CommMain	2,269.46	9,000.00	9,000.00	500.00	9,000.00	2,500.00	-72.2%
10075710	524350	HVACMain	23,811.38	28,000.00	28,000.00	39,281.00	28,000.00	28,000.00	.0%
10075710	524353	GEN MAINT	315.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
10075710	525010	Telephone	29,064.37	32,429.00	32,429.00	27,218.31	35,017.00	36,067.00	11.2%
10075710	525012	DSLLine	39,101.12	47,733.00	47,733.00	27,482.32	40,235.00	41,443.00	-13.2%
10075710	525013	CellPhone	24,737.09	23,576.00	23,576.00	18,497.94	26,341.00	27,131.00	15.1%
10075710	525020	Electric	81,744.05	70,000.00	70,000.00	66,679.15	88,541.00	91,198.00	30.3%
10075710	525030	Heating	20,595.34	20,000.00	20,000.00	30,120.37	30,054.00	30,956.00	54.8%
10075710	525050	Water	8,575.98	9,119.00	9,119.00	5,464.45	7,331.00	7,551.00	-17.2%
10075710	525420	Printing	770.00	700.00	700.00	112.00	700.00	900.00	28.6%
10075710	525440	Dues&Sub	7,857.00	.00	.00	8,049.00	.00	.00	.0%
10075710	525820	Travel	44.00	.00	.00	22.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10075710	526010	OfficeSup	2,142.61	3,000.00	3,000.00	2,492.50	3,000.00	3,000.00	.0%
10075710	526015	Postage	8,693.47	6,197.00	6,197.00	2,130.41	6,197.00	3,014.00	-51.4%
10075710	526050	Housekeep	28,337.05	35,000.00	35,000.00	9,332.87	35,000.00	20,000.00	-42.9%
10075710	526055	ClothAllow	106,333.34	104,800.00	104,800.00	101,266.86	104,800.00	103,200.00	-1.5%
10075710	526056	CleanAllow	91,068.75	88,425.00	88,425.00	86,456.25	88,425.00	87,075.00	-1.5%
10075710	526063	Clothing	1,805.90	5,000.00	5,000.00	1,991.91	5,000.00	2,000.00	-60.0%
10075710	526080	1stAidSup	93,428.49	130,000.00	130,000.00	89,415.79	130,000.00	130,000.00	.0%
10075710	526140	SpecCosts	2,904.33	3,000.00	3,000.00	.00	3,000.00	3,500.00	16.7%
10075710	538010	OfficeEqui	4,523.40	.00	.00	397.34	.00	.00	.0%
10075710	538025	CompEquip	6,000.00	.00	.00	1,316.17	.00	.00	.0%
10075710	538030	OtherEquip	141,146.28	135,000.00	135,000.00	82,246.04	135,000.00	120,000.00	-11.1%
10075710	538035	FFEquip	62,694.60	115,000.00	115,000.00	85,513.50	115,000.00	235,000.00	104.3%
10075710	538040	CommEquip	15,000.00	.00	.00	.00	.00	.00	.0%
10075710	538210	Vehicles	25,000.00	.00	.00	.00	.00	.00	.0%
10075710	538220	RestorVeh	36,758.07	.00	.00	-15,367.65	.00	.00	.0%
TOTAL Fire Uniform			27,879,988.93	26,791,523.00	26,791,523.00	23,729,882.41	26,816,185.00	27,502,256.00	2.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10075720	Fire Prevention							
10075720	511510 RegSalary	576,842.76	610,387.00	610,387.00	456,152.72	610,387.00	639,568.00	4.8%
10075720	511516 IOD	38,079.03	.00	.00	19,133.55	.00	.00	.0%
10075720	511520 Overtime	140,105.83	50,000.00	50,000.00	88,538.02	50,000.00	50,000.00	.0%
10075720	511525 OutofGrade	599.20	.00	.00	1,882.43	.00	2,000.00	.0%
10075720	511528 OnCall	10,440.00	10,400.00	10,400.00	8,560.00	10,400.00	10,400.00	.0%
10075720	511540 Longevity	63,860.55	61,999.00	61,999.00	61,099.56	61,999.00	64,036.00	3.3%
10075720	511570 HolidayPay	40,660.09	39,805.00	39,805.00	18,739.84	39,805.00	41,743.00	4.9%
10075720	512020 Medicare	12,864.63	11,163.00	11,163.00	9,618.51	11,163.00	11,692.00	4.7%
10075720	512110 HealthBen	141,810.64	139,804.00	139,804.00	117,606.33	139,804.00	203,670.00	45.7%
10075720	512120 DentalBen	5,738.79	5,333.00	5,333.00	5,085.98	5,333.00	6,966.00	30.6%
10075720	512130 LifeIns	.00	2,667.00	2,667.00	.00	2,667.00	2,667.00	.0%
10075720	524255 Gas&Oil	1,208.84	1,311.00	1,311.00	838.50	1,311.00	1,295.00	-1.2%
10075720	525013 CellPhone	2,600.00	2,667.00	2,667.00	2,280.00	3,180.00	3,275.00	22.8%
10075720	526055 ClothAllow	6,333.33	5,600.00	5,600.00	6,066.67	5,600.00	5,600.00	.0%
10075720	526056 CleanAllow	5,343.75	4,725.00	4,725.00	5,118.75	4,725.00	4,725.00	.0%
	TOTAL Fire Prevention	1,046,487.44	945,861.00	945,861.00	800,720.86	946,374.00	1,047,637.00	10.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PROPOSED	PCT CHANGE
10075730 Fire Civilian							
10075730 511510 RegSalary	79,293.41	84,313.00	84,313.00	69,315.47	84,313.00	89,290.00	5.9%
10075730 511512 Academy	105,000.00	57,600.00	57,600.00	88,000.00	57,600.00	115,200.00	100.0%
10075730 511520 Overtime	1,857.70	500.00	500.00	2,591.53	500.00	500.00	.0%
10075730 511525 OutofGrade	748.17	1,000.00	1,000.00	970.31	1,000.00	1,000.00	.0%
10075730 511540 Longevity	7,972.62	8,172.00	8,172.00	2,323.32	8,172.00	8,545.00	4.6%
10075730 512010 FICA	11,822.68	9,284.00	9,284.00	9,698.73	9,284.00	13,072.00	40.8%
10075730 512020 Medicare	2,765.02	2,171.00	2,171.00	2,274.67	2,171.00	3,057.00	40.8%
10075730 512110 HealthBen	32,085.89	14,154.00	14,154.00	37,890.17	14,154.00	33,688.00	138.0%
10075730 512120 DentalBen	1,108.08	455.00	455.00	1,369.69	455.00	1,155.00	153.8%
10075730 512130 LifeIns	317.50	572.00	572.00	254.00	572.00	572.00	.0%
10075730 512210 MERSDB	10,993.29	11,589.00	11,589.00	9,039.83	11,589.00	11,364.00	-1.9%
10075730 512212 TIAADC	1,028.84	1,085.00	1,085.00	841.13	1,085.00	1,135.00	4.6%
10075730 523077 OutVend	747,676.00	765,000.00	765,000.00	764,340.00	765,000.00	764,340.00	-.1%
TOTAL Fire Civilian	1,002,669.20	955,895.00	955,895.00	988,908.85	955,895.00	1,042,918.00	9.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2025	2026	2026	2026	2026	2027	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10077710 Emergency Management							
10077710 511510 RegSalary	110,490.24	116,012.00	116,012.00	48,063.72	116,012.00	100,687.00	-13.2%
10077710 511519 ReimbCF	-25,000.00	-25,000.00	-25,000.00	.00	-25,000.00	-25,000.00	.0%
10077710 511520 Overtime	6,505.53	2,000.00	2,000.00	11,071.40	2,000.00	2,000.00	.0%
10077710 511540 Longevity	4,904.19	5,100.00	5,100.00	3,168.03	5,100.00	.00	.0%
10077710 512010 FICA	7,650.42	7,789.00	7,789.00	4,465.17	7,789.00	6,680.00	-14.2%
10077710 512020 Medicare	1,789.43	1,822.00	1,822.00	1,044.32	1,822.00	1,563.00	-14.2%
10077710 512110 HealthBen	12,106.09	12,107.00	12,107.00	4,407.65	12,107.00	29,859.00	146.6%
10077710 512120 DentalBen	649.08	603.00	603.00	350.56	603.00	1,295.00	114.8%
10077710 512130 LifeIns	835.91	998.00	998.00	408.14	998.00	998.00	.0%
10077710 512210 MERSDB	14,413.09	15,176.00	15,176.00	6,419.21	15,176.00	11,831.00	-22.0%
10077710 512212 TIAADC	1,153.68	1,211.00	1,211.00	512.26	1,211.00	1,007.00	-16.8%
10077710 524010 PestCtrl	288.00	900.00	900.00	780.00	900.00	900.00	.0%
10077710 524250 OutParts	161.30	1,500.00	1,500.00	.00	1,500.00	1,000.00	-33.3%
10077710 524255 Gas&Oil	1,352.56	1,465.00	1,465.00	873.12	1,465.00	1,315.00	-10.2%
10077710 524310 OfficeMain	339.44	250.00	250.00	178.54	250.00	250.00	.0%
10077710 524353 GEN MAINT	.00	1,135.00	1,135.00	1,941.26	1,135.00	1,900.00	67.4%
10077710 525010 Telephone	8,406.26	6,597.00	6,597.00	2,928.18	3,838.00	3,953.00	-40.1%
10077710 525012 DSLLine	4,385.57	5,465.00	5,465.00	2,862.47	3,649.00	3,759.00	-31.2%
10077710 525013 CellPhone	480.00	480.00	480.00	120.00	180.00	480.00	.0%
10077710 525020 Electric	4,388.40	4,305.00	4,305.00	5,146.80	6,751.00	6,953.00	61.5%
10077710 525420 Printing	.00	500.00	500.00	.00	500.00	500.00	.0%
10077710 525440 Dues&Sub	100.00	.00	.00	50.00	.00	50.00	.0%
10077710 526010 OfficeSup	188.55	500.00	500.00	416.70	500.00	500.00	.0%
10077710 526015 Postage	9.66	.00	.00	14.06	.00	22.00	.0%
10077710 526080 IstAidSup	.00	3,000.00	3,000.00	3,073.41	3,000.00	4,000.00	33.3%
TOTAL Emergency Management	155,597.40	163,915.00	163,915.00	98,295.00	161,486.00	156,502.00	-4.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10078710	Animal Shelter							
10078710	511510 RegSalary	314,771.77	337,382.00	337,382.00	244,978.92	337,382.00	349,490.00	3.6%
10078710	511519 ReimbCF	-6,000.00	-6,000.00	-6,000.00	-5,000.00	-6,000.00	-6,000.00	.0%
10078710	511520 Overtime	54,610.27	30,000.00	30,000.00	50,240.55	30,000.00	25,000.00	-16.7%
10078710	511528 OnCall	3,792.00	4,160.00	4,160.00	2,828.00	4,160.00	4,160.00	.0%
10078710	511530 ShiftDif	2,029.60	.00	.00	1,340.90	.00	.00	.0%
10078710	511540 Longevity	20,215.63	21,570.00	21,570.00	21,464.71	21,570.00	22,555.00	4.6%
10078710	511555 TempServ	.00	.00	.00	154.50	.00	.00	.0%
10078710	512010 FICA	24,268.08	24,032.00	24,032.00	20,005.20	24,032.00	24,929.00	3.7%
10078710	512020 Medicare	5,675.52	5,621.00	5,621.00	4,680.84	5,621.00	5,830.00	3.7%
10078710	512110 HealthBen	79,351.99	91,123.00	91,123.00	65,641.46	91,123.00	98,545.00	8.1%
10078710	512120 DentalBen	2,980.08	3,443.00	3,443.00	2,481.85	3,443.00	3,605.00	4.7%
10078710	512130 LifeIns	1,873.25	2,286.00	2,286.00	1,524.00	2,286.00	2,286.00	.0%
10078710	512210 MERSDB	39,390.26	42,051.00	42,051.00	31,305.06	42,051.00	40,541.00	-3.6%
10078710	512212 TIAADC	2,613.04	2,802.00	2,802.00	2,036.27	2,802.00	2,871.00	2.5%
10078710	523030 EducTrain	600.00	.00	.00	.00	.00	.00	.0%
10078710	523040 Veterinar	51,371.40	50,000.00	50,000.00	18,456.89	50,000.00	50,000.00	.0%
10078710	523073 SecuritySv	1,687.20	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
10078710	524010 PestCtrl	288.00	900.00	900.00	780.00	900.00	900.00	.0%
10078710	524230 Tires	.00	1,000.00	1,000.00	27.50	1,000.00	750.00	-25.0%
10078710	524250 OutParts	1,164.57	1,000.00	1,000.00	1,111.00	1,000.00	1,500.00	50.0%
10078710	524255 Gas&Oil	3,204.24	3,379.00	3,379.00	1,883.23	3,379.00	2,910.00	-13.9%
10078710	524320 GenMain	.00	.00	.00	.00	.00	15,000.00	.0%
10078710	524335 CompMain	691.20	500.00	500.00	395.00	500.00	500.00	.0%
10078710	524350 HVACMain	18,561.68	17,500.00	17,500.00	17,500.00	17,500.00	15,500.00	-11.4%
10078710	525010 Telephone	7,254.83	4,246.00	4,246.00	11,837.22	17,377.00	17,898.00	321.5%
10078710	525012 DSLLine	2,100.60	2,363.00	2,363.00	1,753.27	2,367.00	2,438.00	3.2%
10078710	525013 CellPhone	480.00	480.00	480.00	400.00	540.00	480.00	.0%
10078710	525020 Electric	35,058.62	40,941.00	40,941.00	29,522.77	37,944.00	39,083.00	-4.5%
10078710	525030 Heating	42,376.77	57,703.00	57,703.00	42,174.90	45,711.00	47,083.00	-18.4%
10078710	525050 Water	5,174.15	5,527.00	5,527.00	2,782.33	3,730.00	3,842.00	-30.5%
10078710	526010 OfficeSup	.00	600.00	600.00	231.89	600.00	300.00	-50.0%
10078710	526050 Housekeep	3,437.88	8,000.00	8,000.00	2,800.25	8,000.00	4,000.00	-50.0%
10078710	526056 CleanAllow	2,000.00	2,000.00	2,000.00	2,500.00	2,000.00	1,500.00	-25.0%
10078710	526063 Clothing	203.75	750.00	750.00	1,909.40	750.00	1,500.00	100.0%
10078710	526080 IstAidSup	.00	250.00	250.00	.00	250.00	250.00	.0%
10078710	526083 AnimalFeed	2,544.87	4,000.00	4,000.00	2,431.90	4,000.00	4,000.00	.0%
10078710	526090 OtherSupp	.00	250.00	250.00	.00	250.00	500.00	100.0%
10078710	526144 CremChg	2,164.50	5,000.00	5,000.00	10,000.00	5,000.00	8,000.00	60.0%
10078710	538010 OfficeEquip	299.99	.00	.00	279.98	.00	.00	.0%
10078710	538030 OtherEquip	4,644.85	.00	.00	.00	.00	.00	.0%
TOTAL Animal Shelter		730,880.59	767,259.00	767,259.00	594,859.79	763,668.00	794,146.00	3.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2025	2026	2026	2026	2026	2027	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10078720 Crossing Guards							
10078720 511510 RegSalary	363,795.30	388,315.00	388,315.00	344,833.16	388,315.00	443,453.00	14.2%
10078720 511540 Longevity	11,951.67	11,650.00	11,650.00	11,342.78	11,650.00	12,554.00	7.8%
10078720 511555 TempServ	7,892.39	.00	.00	5,962.75	.00	.00	.0%
10078720 512010 FICA	24,338.66	25,272.00	25,272.00	22,973.30	25,272.00	28,787.00	13.9%
10078720 512020 Medicare	5,692.81	5,906.00	5,906.00	5,372.03	5,906.00	6,732.00	14.0%
10078720 512130 LifeIns	9,493.25	10,668.00	10,668.00	7,429.50	10,668.00	11,430.00	7.1%
10078720 512210 MERSDB	46,927.92	50,117.00	50,117.00	44,628.84	50,117.00	53,582.00	6.9%
10078720 512212 TIAADC	3,804.33	4,003.00	4,003.00	3,559.80	4,003.00	4,565.00	14.0%
10078720 525210 Unemploy	52,301.93	41,200.00	41,200.00	41,671.00	41,200.00	46,000.00	11.7%
10078720 526054 UnifAllow	7,700.00	7,700.00	7,700.00	8,250.00	7,700.00	8,250.00	7.1%
10078720 526063 Clothing	13,347.84	40,000.00	40,000.00	10,046.50	40,000.00	20,000.00	-50.0%
TOTAL Crossing Guards	547,246.10	584,831.00	584,831.00	506,069.66	584,831.00	635,353.00	8.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10080810	Public works	Director							
10080810	511510	RegSalary	549,302.82	531,080.00	531,080.00	487,368.01	531,080.00	627,221.00	18.1%
10080810	511520	Overtime	3,498.70	3,800.00	3,800.00	1,368.46	3,800.00	1,500.00	-60.5%
10080810	511525	OutofGrade	25,054.50	.00	.00	24,680.50	.00	25,000.00	.0%
10080810	511540	Longevity	52,957.78	44,931.00	44,931.00	39,432.84	44,931.00	44,406.00	-1.2%
10080810	511555	TempServ	18,763.90	.00	.00	16,499.60	.00	.00	.0%
10080810	512010	FICA	39,960.03	33,052.00	33,052.00	37,341.13	33,052.00	42,107.00	27.4%
10080810	512020	Medicare	9,355.09	8,197.00	8,197.00	8,732.81	8,197.00	9,848.00	20.1%
10080810	512110	HealthBen	103,542.32	94,004.00	94,004.00	77,273.51	94,004.00	136,226.00	44.9%
10080810	512120	DentalBen	4,424.81	3,995.00	3,995.00	3,320.09	3,995.00	5,200.00	30.2%
10080810	512130	LifeIns	3,174.48	3,374.00	3,374.00	2,503.12	3,374.00	3,990.00	18.3%
10080810	512210	MERSDB	78,264.79	72,173.00	72,173.00	69,000.59	72,173.00	78,512.00	8.8%
10080810	512212	TIAADC	4,661.82	4,909.00	4,909.00	4,600.72	4,909.00	5,745.00	17.0%
10080810	523030	EducTrain	612.29	.00	.00	527.99	.00	.00	.0%
10080810	524010	PestCtrl	288.00	900.00	900.00	1,620.00	900.00	900.00	.0%
10080810	524230	Tires	977.30	1,500.00	1,500.00	110.00	1,500.00	1,200.00	-20.0%
10080810	524240	Batteries	.00	.00	.00	.00	.00	500.00	.0%
10080810	524250	OutParts	370.01	1,500.00	1,500.00	835.48	1,500.00	1,100.00	-26.7%
10080810	524255	Gas&Oil	5,610.61	5,910.00	5,910.00	4,489.95	5,910.00	6,880.00	16.4%
10080810	524310	OfficeMain	2,210.94	2,400.00	2,400.00	1,520.47	2,400.00	2,200.00	-8.3%
10080810	524445	workCloth	4,396.60	2,600.00	2,600.00	1,500.00	2,600.00	2,600.00	.0%
10080810	525010	Telephone	7,786.84	8,755.00	8,755.00	6,634.88	7,807.00	8,041.00	-8.2%
10080810	525012	DSLLine	6,930.00	8,910.00	8,910.00	4,455.00	6,683.00	6,883.00	-22.7%
10080810	525013	CellPhone	3,247.91	2,298.00	2,298.00	1,963.83	2,638.00	2,460.00	7.0%
10080810	525410	Advertise	842.40	1,200.00	1,200.00	144.00	1,200.00	1,000.00	-16.7%
10080810	525420	Printing	618.14	500.00	500.00	.00	500.00	600.00	20.0%
10080810	525440	Dues&Sub	505.25	500.00	500.00	192.25	500.00	525.00	5.0%
10080810	526010	OfficeSup	4,102.69	4,500.00	4,500.00	2,873.85	4,500.00	4,000.00	-11.1%
10080810	526015	Postage	298.40	250.00	250.00	371.06	250.00	541.00	116.4%
10080810	526059	SafetySup	1,809.54	2,000.00	2,000.00	1,416.67	2,000.00	2,000.00	.0%
10080810	526080	1stAidSup	565.96	400.00	400.00	63.49	400.00	400.00	.0%
10080810	538010	OfficeEqui	1,603.99	.00	.00	693.98	.00	.00	.0%
TOTAL Public Works Director			935,737.91	843,638.00	843,638.00	801,534.28	840,803.00	1,021,585.00	21.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10080820	Engineering							
10080820	511510 RegSalary	327,500.79	392,269.00	392,269.00	380,328.46	392,269.00	503,267.00	28.3%
10080820	511520 Overtime	1,694.49	1,500.00	1,500.00	174.54	1,500.00	250.00	-83.3%
10080820	511540 Longevity	8,082.23	8,406.00	8,406.00	23,167.43	8,406.00	16,866.00	100.6%
10080820	512010 FICA	20,325.38	24,471.00	24,471.00	24,746.99	24,471.00	31,040.00	26.8%
10080820	512020 Medicare	4,753.25	5,722.00	5,722.00	5,788.02	5,722.00	7,259.00	26.9%
10080820	512110 HealthBen	59,357.11	63,405.00	63,405.00	77,396.78	63,405.00	124,675.00	96.6%
10080820	512120 DentalBen	2,515.76	2,630.00	2,630.00	2,876.49	2,630.00	3,854.00	46.5%
10080820	512130 LifeIns	2,274.55	3,083.00	3,083.00	2,003.82	3,083.00	3,699.00	20.0%
10080820	512210 MERSDB	41,914.89	50,204.00	50,204.00	50,344.92	50,204.00	60,870.00	21.2%
10080820	512212 TIAADC	3,120.75	3,761.00	3,761.00	3,813.72	3,761.00	4,925.00	30.9%
10080820	523030 EducTrain	626.90	.00	.00	154.40	.00	.00	.0%
10080820	523050 Consultant	21,088.57	.00	.00	1,412.04	.00	52,500.00	.0%
10080820	524230 Tires	.00	.00	.00	.00	.00	500.00	.0%
10080820	524250 OutParts	143.26	500.00	500.00	13.71	500.00	500.00	.0%
10080820	524255 Gas&Oil	86.59	107.00	107.00	100.00	107.00	143.00	33.6%
10080820	524310 OfficeMain	995.00	1,000.00	1,000.00	1,444.75	1,000.00	1,500.00	50.0%
10080820	525010 Telephone	1,557.34	1,751.00	1,751.00	1,257.62	1,561.00	1,608.00	-8.2%
10080820	525013 CellPhone	2,164.40	2,111.00	2,111.00	1,868.30	2,512.00	2,328.00	10.3%
10080820	525440 Dues&Sub	8,000.00	4,715.00	4,715.00	4,131.42	4,715.00	4,715.00	.0%
10080820	526010 OfficeSup	443.84	1,500.00	1,500.00	441.84	1,500.00	500.00	-66.7%
10080820	526015 Postage	8.28	5.00	5.00	312.32	5.00	483.00	9560.0%
10080820	526065 Tools	12.88	150.00	150.00	48.99	150.00	100.00	-33.3%
	TOTAL Engineering	506,666.26	567,290.00	567,290.00	581,826.56	567,501.00	821,582.00	44.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10080830	Equipment Maintenance							
10080830	511510 RegSalary	321,558.73	351,172.00	351,172.00	287,480.22	351,172.00	369,258.00	5.2%
10080830	511520 Overtime	37,548.50	30,000.00	30,000.00	24,521.81	30,000.00	12,500.00	-58.3%
10080830	511540 Longevity	5,402.17	6,421.00	6,421.00	6,359.13	6,421.00	6,616.00	3.0%
10080830	511555 TempServ	14,605.12	.00	.00	13,822.99	.00	.00	.0%
10080830	512010 FICA	23,606.63	23,460.00	23,460.00	23,405.96	23,460.00	23,455.00	.0%
10080830	512020 Medicare	5,520.58	5,487.00	5,487.00	5,473.93	5,487.00	5,485.00	.0%
10080830	512110 HealthBen	67,662.17	74,647.00	74,647.00	62,102.93	74,647.00	86,598.00	16.0%
10080830	512120 DentalBen	2,596.41	2,801.00	2,801.00	2,333.80	2,801.00	2,948.00	5.2%
10080830	512130 LifeIns	2,295.89	2,847.00	2,847.00	1,898.16	2,847.00	2,847.00	.0%
10080830	512210 MERSDB	40,838.03	44,807.00	44,807.00	36,717.76	44,807.00	43,890.00	-2.0%
10080830	512212 TIAADC	3,268.97	3,577.00	3,577.00	2,930.88	3,577.00	3,735.00	4.4%
10080830	523030 EducTrain	.00	.00	.00	256.17	.00	.00	.0%
10080830	523035 Hazardwst	6,701.42	8,000.00	8,000.00	5,185.45	8,000.00	7,000.00	-12.5%
10080830	523077 OutVend	1,596.17	1,500.00	1,500.00	960.00	1,500.00	1,600.00	6.7%
10080830	524210 Regist.	657.55	1,500.00	1,500.00	1,223.05	1,500.00	615.00	-59.0%
10080830	524220 Inspection	807.29	1,200.00	1,200.00	165.00	1,200.00	605.00	-49.6%
10080830	524230 Tires	2,040.26	3,000.00	3,000.00	198.99	3,000.00	1,500.00	-50.0%
10080830	524250 OutParts	3,558.87	5,000.00	5,000.00	3,508.72	5,000.00	4,000.00	-20.0%
10080830	524255 Gas&Oil	2,685.77	2,903.00	2,903.00	9,916.10	2,903.00	7,956.00	174.1%
10080830	524320 GenMain	215.39	500.00	500.00	146.11	500.00	500.00	.0%
10080830	524323 GasPumpMai	2,212.31	3,500.00	3,500.00	11,524.24	3,500.00	3,000.00	-14.3%
10080830	524340 CommMain	234.00	300.00	300.00	.00	300.00	300.00	.0%
10080830	524445 WorkCloth	3,608.23	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
10080830	525010 Telephone	1,038.25	1,167.00	1,167.00	780.62	1,041.00	1,072.00	-8.1%
10080830	525013 CellPhone	711.24	711.00	711.00	573.43	771.00	720.00	1.3%
10080830	526050 Housekeep	627.64	1,000.00	1,000.00	1,409.44	1,000.00	1,000.00	.0%
10080830	526065 Tools	849.17	1,000.00	1,000.00	379.13	1,000.00	1,000.00	.0%
10080830	526066 ToolsUnion	2,400.00	1,800.00	1,800.00	1,200.00	1,800.00	1,800.00	.0%
10080830	526080 1stAidSup	.00	500.00	500.00	.00	500.00	500.00	.0%
10080830	538040 CommEquip	1,156.00	.00	.00	.00	.00	.00	.0%
TOTAL Equipment Maintenance		556,002.76	583,300.00	583,300.00	508,974.02	583,234.00	595,000.00	2.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10080832	Building Maintenance							
10080832	511510 RegSalary	215,676.52	263,923.00	263,923.00	183,443.69	263,923.00	232,393.00	-11.9%
10080832	511520 Overtime	18,413.58	20,000.00	20,000.00	5,183.80	20,000.00	3,750.00	-81.3%
10080832	511525 OutofGrade	3,600.00	.00	.00	.00	.00	.00	.0%
10080832	511540 Longevity	.00	.00	.00	4,907.49	.00	5,006.00	.0%
10080832	512010 FICA	14,864.29	17,251.00	17,251.00	13,408.06	17,251.00	14,072.00	-18.4%
10080832	512020 Medicare	3,476.21	4,035.00	4,035.00	3,135.82	4,035.00	3,291.00	-18.4%
10080832	512110 HealthBen	60,954.59	84,358.00	84,358.00	66,069.32	84,358.00	95,032.00	12.7%
10080832	512120 DentalBen	2,555.28	3,439.00	3,439.00	2,555.97	3,439.00	3,305.00	-3.9%
10080832	512130 LifeIns	1,597.91	2,141.00	2,141.00	1,204.79	2,141.00	1,760.00	-17.8%
10080832	512210 MERSDB	27,387.90	33,069.00	33,069.00	23,550.60	33,069.00	27,583.00	-16.6%
10080832	512212 TIAADC	2,193.16	2,639.00	2,639.00	1,879.56	2,639.00	2,347.00	-11.1%
10080832	523030 EducTrain	.00	.00	.00	150.41	.00	500.00	.0%
10080832	523073 SecuritySv	8,810.30	12,320.00	12,320.00	11,141.55	12,320.00	12,740.00	3.4%
10080832	523077 OutVend	196,098.00	50,000.00	50,000.00	39,522.58	50,000.00	50,000.00	.0%
10080832	523077 P575F OutVend	3,710.00	7,500.00	7,500.00	5,000.00	7,500.00	7,500.00	.0%
10080832	523077 PAPEX OutVend	62,849.10	67,500.00	67,500.00	52,148.69	67,500.00	67,500.00	.0%
10080832	523077 PMCCO OutVend	16,930.00	.00	.00	.00	.00	.00	.0%
10080832	524010 PestCtrl	.00	.00	.00	.00	.00	900.00	.0%
10080832	524230 Tires	2,692.96	2,000.00	2,000.00	.00	2,000.00	1,200.00	-40.0%
10080832	524250 OutParts	811.47	4,000.00	4,000.00	448.51	4,000.00	2,000.00	-50.0%
10080832	524255 Gas&Oil	5,846.65	6,424.00	6,424.00	3,344.66	6,424.00	5,099.00	-20.6%
10080832	524320 GenMain	46,565.98	63,500.00	63,500.00	26,678.26	63,500.00	50,000.00	-21.3%
10080832	524350 HVACMain	57,691.77	70,000.00	70,000.00	115,239.47	70,000.00	70,000.00	.0%
10080832	524353 GEN MAINT	2,745.00	3,500.00	3,500.00	3,500.00	3,500.00	3,810.00	8.9%
10080832	524445 WorkCloth	1,200.00	600.00	600.00	600.00	600.00	600.00	.0%
10080832	524450 EquipRent	2,085.00	.00	.00	.00	.00	.00	.0%
10080832	525010 Telephone	2,595.63	2,918.00	2,918.00	2,168.28	2,602.00	2,680.00	-8.2%
10080832	525012 DSLLine	12,737.93	16,390.00	16,390.00	7,253.38	10,722.00	11,044.00	-32.6%
10080832	525013 CellPhone	1,943.04	1,944.00	1,944.00	1,495.75	2,001.00	1,944.00	.0%
10080832	525020 Electric	164,035.26	190,877.00	190,877.00	125,337.73	156,131.00	160,814.00	-15.7%
10080832	525030 Heating	147,320.80	187,338.00	187,338.00	135,201.71	144,843.00	149,189.00	-20.4%
10080832	525050 water	26,689.79	27,849.00	27,849.00	21,835.45	30,518.00	31,434.00	12.9%
10080832	526050 Housekeep	350.00	500.00	500.00	350.00	500.00	700.00	40.0%
10080832	526065 Tools	477.97	2,500.00	2,500.00	1,155.77	2,500.00	1,500.00	-40.0%
10080832	526080 1stAidSup	.00	2,000.00	2,000.00	.00	2,000.00	500.00	-75.0%
10080832	528889 ReimbExp	-1,295.29	.00	.00	.00	.00	.00	.0%
10080832	537025 BldgImp	1,130.70	50,000.00	50,000.00	33,484.08	50,000.00	50,000.00	.0%
10080832	538030 OtherEquip	19,230.00	.00	.00	.00	.00	4,000.00	.0%
TOTAL Building Maintenance		1,133,971.50	1,200,515.00	1,200,515.00	891,395.38	1,120,016.00	1,074,193.00	-10.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	PCT
General	Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10080835	City Hall Maintenance							
10080835	511510 RegSalary	356,841.95	391,847.00	391,847.00	297,383.34	391,847.00	418,189.00	6.7%
10080835	511520 Overtime	5,304.51	5,000.00	5,000.00	5,962.37	5,000.00	3,750.00	-25.0%
10080835	511525 OutofGrade	2,905.92	.00	.00	894.88	.00	.00	.0%
10080835	511530 ShiftDif	8,568.00	8,320.00	8,320.00	6,896.00	8,320.00	8,320.00	.0%
10080835	511540 Longevity	16,634.30	16,777.00	16,777.00	14,039.68	16,777.00	17,543.00	4.6%
10080835	511555 TempServ	5,829.28	.00	.00	61,530.94	.00	.00	.0%
10080835	512010 FICA	24,018.15	25,441.00	25,441.00	23,949.31	25,441.00	6,214.00	-75.6%
10080835	512020 Medicare	5,616.86	5,950.00	5,950.00	5,600.80	5,950.00	6,268.00	5.3%
10080835	512110 HealthBen	88,652.09	105,670.00	105,670.00	74,047.16	105,670.00	114,521.00	8.4%
10080835	512120 DentalBen	3,402.58	4,028.00	4,028.00	2,909.24	4,028.00	3,887.00	-3.5%
10080835	512130 LifeIns	2,508.25	3,429.00	3,429.00	1,778.00	3,429.00	3,429.00	.0%
10080835	512210 MERSDB	48,104.75	52,242.00	52,242.00	40,033.53	52,242.00	51,560.00	-1.3%
10080835	512212 TIAADC	3,852.27	4,169.00	4,169.00	3,230.49	4,169.00	4,501.00	8.0%
10080835	524010 PestCtrl	288.00	3,000.00	3,000.00	2,340.00	3,000.00	2,460.00	-18.0%
10080835	524230 Tires	296.48	300.00	300.00	.00	300.00	300.00	.0%
10080835	524250 OutParts	151.75	500.00	500.00	1,164.41	500.00	800.00	60.0%
10080835	524255 Gas&Oil	122.49	155.00	155.00	100.00	155.00	143.00	-7.7%
10080835	524320 GenMain	28.64	1,000.00	1,000.00	1,507.92	1,000.00	1,000.00	.0%
10080835	524355 ElevMain	10,584.80	13,684.00	13,684.00	14,284.00	13,684.00	11,700.00	-14.5%
10080835	524445 WorkCloth	1,900.00	1,000.00	1,000.00	500.00	1,000.00	1,000.00	.0%
10080835	525010 Telephone	1,136.74	1,274.00	1,274.00	7,223.09	9,392.00	9,674.00	659.3%
10080835	525012 DSLLine	.00	.00	.00	711.46	1,067.00	1,099.00	.0%
10080835	525013 CellPhone	440.00	427.00	427.00	400.00	540.00	480.00	12.4%
10080835	525020 Electric	259,050.58	152,000.00	152,000.00	127,847.74	179,483.00	184,867.00	21.6%
10080835	525030 Heating	62,343.18	78,827.00	78,827.00	63,943.72	59,761.00	61,554.00	-21.9%
10080835	526050 Housekeep	10,912.25	10,000.00	10,000.00	8,241.60	10,000.00	10,000.00	.0%
TOTAL City Hall Maintenance		919,493.82	885,040.00	885,040.00	766,519.68	902,755.00	923,259.00	4.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:	2025	2026	2026	2026	2026	2027	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10080840 Sewer Maintenance							
10080840 511510 RegSalary	140,922.42	170,354.00	170,354.00	160,714.06	170,354.00	238,296.00	39.9%
10080840 511520 Overtime	11,230.67	6,000.00	6,000.00	5,123.54	6,000.00	3,250.00	-45.8%
10080840 511528 OnCall	.00	1,040.00	1,040.00	.00	1,040.00	.00	.0%
10080840 511530 ShiftDif	.00	.00	.00	120.00	.00	.00	.0%
10080840 511540 Longevity	9,888.27	5,691.00	5,691.00	10,474.06	5,691.00	13,101.00	130.2%
10080840 512010 FICA	10,026.02	11,093.00	11,093.00	12,193.39	11,093.00	13,913.00	25.4%
10080840 512020 Medicare	2,344.67	2,594.00	2,594.00	2,851.67	2,594.00	3,254.00	25.4%
10080840 512110 HealthBen	38,576.21	42,115.00	42,115.00	46,308.92	42,115.00	77,102.00	83.1%
10080840 512120 DentalBen	1,479.29	1,552.00	1,552.00	1,776.31	1,552.00	2,629.00	69.4%
10080840 512130 LifeIns	1,099.51	1,379.00	1,379.00	799.13	1,379.00	1,760.00	27.6%
10080840 512210 MERSDB	18,836.45	22,059.00	22,059.00	21,639.69	22,059.00	29,228.00	32.5%
10080840 512212 TIAADC	945.79	1,186.00	1,186.00	1,245.19	1,186.00	1,887.00	59.1%
10080840 523077 OutVend	26,553.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
10080840 524230 Tires	1,624.70	2,500.00	2,500.00	2,861.08	2,500.00	1,800.00	-28.0%
10080840 524250 OutParts	12,228.08	15,000.00	15,000.00	7,792.98	15,000.00	13,000.00	-13.3%
10080840 524255 Gas&Oil	10,762.68	11,573.00	11,573.00	7,526.49	11,573.00	11,510.00	-.5%
10080840 524320 GenMain	20,045.08	25,000.00	25,000.00	2,320.39	25,000.00	25,000.00	.0%
10080840 524340 CommMain	.00	400.00	400.00	.00	400.00	400.00	.0%
10080840 524386 PumpStat	14,240.00	50,000.00	50,000.00	20,960.00	50,000.00	40,000.00	-20.0%
10080840 524445 workCloth	1,600.00	600.00	600.00	600.00	600.00	600.00	.0%
10080840 525010 Telephone	519.12	584.00	584.00	433.66	520.00	536.00	-8.2%
10080840 525013 CellPhone	720.92	668.00	668.00	579.16	819.00	843.00	26.2%
10080840 525020 Electric	10,659.21	10,842.00	10,842.00	7,362.62	9,098.00	9,371.00	-13.6%
10080840 525060 Sewer	118,743.02	119,885.00	119,885.00	74,876.91	100,791.00	103,815.00	-13.4%
10080840 526050 Housekeep	350.00	350.00	350.00	350.00	350.00	350.00	.0%
10080840 538030 OtherEquip	.00	.00	.00	.00	.00	10,000.00	.0%
TOTAL Sewer Maintenance	453,395.11	527,465.00	527,465.00	388,909.25	506,714.00	626,645.00	18.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10080850	PASSIVE PARKS							
10080850	511510 RegSalary	393,683.64	447,370.00	447,370.00	293,685.26	447,370.00	432,215.00	-3.4%
10080850	511520 Overtime	1,992.51	2,500.00	2,500.00	2,130.12	2,500.00	1,250.00	-50.0%
10080850	511540 Longevity	8,847.38	9,191.00	9,191.00	9,232.74	9,191.00	4,742.00	-48.4%
10080850	512010 FICA	24,575.08	26,293.00	26,293.00	20,384.59	26,293.00	26,565.00	1.0%
10080850	512020 Medicare	5,747.11	6,149.00	6,149.00	4,767.19	6,149.00	6,212.00	1.0%
10080850	512110 HealthBen	114,755.82	152,109.00	152,109.00	80,540.99	152,109.00	131,344.00	-13.7%
10080850	512120 DentalBen	4,763.78	6,243.00	6,243.00	3,373.56	6,243.00	4,663.00	-25.3%
10080850	512130 LifeIns	2,994.91	4,046.00	4,046.00	2,189.04	4,046.00	3,665.00	-9.4%
10080850	512210 MERSDB	50,391.74	57,207.00	57,207.00	38,017.31	57,207.00	50,855.00	-11.1%
10080850	512212 TIAADC	3,615.53	4,109.00	4,109.00	2,649.41	4,109.00	3,850.00	-6.3%
10080850	523077 Outvend	3,440,327.96	3,846,622.00	3,846,622.00	3,834,650.40	3,846,622.00	3,952,788.00	2.8%
10080850	524230 Tires	2,653.98	2,500.00	2,500.00	900.96	2,500.00	2,500.00	.0%
10080850	524240 Batteries	.00	400.00	400.00	335.85	400.00	500.00	25.0%
10080850	524250 OutParts	6,009.69	10,000.00	10,000.00	2,044.45	10,000.00	8,000.00	-20.0%
10080850	524255 Gas&oil	7,399.73	7,762.00	7,762.00	5,971.73	7,762.00	9,165.00	18.1%
10080850	524320 GenMain	5,875.00	2,500.00	2,500.00	220.76	2,500.00	1,750.00	-30.0%
10080850	524340 CommMain	.00	400.00	400.00	.00	400.00	400.00	.0%
10080850	524445 WorkCloth	1,905.26	1,000.00	1,000.00	844.77	1,000.00	1,000.00	.0%
10080850	525013 CellPhone	1,669.36	1,643.00	1,643.00	1,352.02	1,809.00	1,752.00	6.6%
10080850	525020 Electric	202.95	236.00	236.00	179.03	241.00	248.00	5.1%
10080850	526050 Housekeep	479.52	550.00	550.00	500.00	550.00	550.00	.0%
10080850	526065 Tools	334.29	.00	.00	54.75	.00	.00	.0%
TOTAL PASSIVE PARKS		4,078,225.24	4,588,830.00	4,588,830.00	4,304,024.93	4,589,001.00	4,644,014.00	1.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2025	2026	2026	2026	2026	2027	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10080860 Transfer Station							
10080860 511510 RegSalary	166,414.18	206,929.00	206,929.00	135,687.52	206,929.00	218,632.00	5.7%
10080860 511520 Overtime	17,148.67	10,000.00	10,000.00	10,699.93	10,000.00	6,000.00	-40.0%
10080860 511540 Longevity	9,977.65	10,347.00	10,347.00	9,376.71	10,347.00	5,410.00	-47.7%
10080860 512010 FICA	11,792.27	13,313.00	13,313.00	10,299.90	13,313.00	13,692.00	2.8%
10080860 512020 Medicare	2,757.90	3,113.00	3,113.00	2,408.79	3,113.00	3,202.00	2.9%
10080860 512110 HealthBen	55,851.54	67,039.00	67,039.00	44,012.32	67,039.00	61,278.00	-8.6%
10080860 512120 DentalBen	2,106.52	2,497.00	2,497.00	1,626.93	2,497.00	1,953.00	-21.8%
10080860 512130 LifeIns	.00	2,466.00	2,466.00	.00	2,466.00	2,466.00	.0%
10080860 512210 MERSDB	22,031.22	27,224.00	27,224.00	18,176.90	27,224.00	26,061.00	-4.3%
10080860 512212 TIAADC	1,818.07	2,315.00	2,315.00	1,529.72	2,315.00	2,366.00	2.2%
10080860 523035 HazardWst	845.00	.00	.00	575.00	.00	.00	.0%
10080860 523037 TippingFee	1,984,362.08	1,800,000.00	1,800,000.00	1,799,111.91	1,800,000.00	1,900,000.00	5.6%
10080860 523077 OutVend	18,665.00	.00	.00	.00	.00	.00	.0%
10080860 524010 PestCtrl	288.00	4,000.00	4,000.00	.00	4,000.00	2,000.00	-50.0%
10080860 524250 OutParts	5,396.92	5,000.00	5,000.00	3,767.06	5,000.00	6,000.00	20.0%
10080860 524255 Gas&Oil	2,795.29	2,731.00	2,731.00	1,480.91	2,731.00	2,288.00	-16.2%
10080860 524320 GenMain	134.24	.00	.00	100.00	.00	200.00	.0%
10080860 524445 WorkCloth	600.00	300.00	300.00	2,000.00	300.00	400.00	33.3%
10080860 525020 Electric	2,783.60	3,510.00	3,510.00	1,386.38	1,739.00	1,791.00	-49.0%
10080860 525440 Dues&Sub	.00	.00	.00	3,000.00	.00	.00	.0%
10080860 526050 Housekeep	.00	.00	.00	.00	.00	300.00	.0%
10080860 526080 IstAidSup	.00	.00	.00	.00	.00	500.00	.0%
TOTAL Transfer Station	2,305,768.15	2,160,784.00	2,160,784.00	2,045,239.98	2,159,013.00	2,254,539.00	4.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10080870	Highway							
10080870	511510	RegSalary	364,777.73	378,652.00	378,652.00	292,532.97	378,652.00	400,104.00 5.7%
10080870	511518	ReimRICWFA	-69,851.62	.00	.00	-14,785.54	.00	.00 .0%
10080870	511520	Overtime	41,148.39	25,000.00	25,000.00	26,288.92	25,000.00	15,000.00 -40.0%
10080870	511522	DetailOT	9,057.07	5,000.00	5,000.00	449.85	5,000.00	5,000.00 .0%
10080870	511525	OutofGrade	1,066.27	1,000.00	1,000.00	247.93	1,000.00	1,000.00 .0%
10080870	511528	onCall	760.00	1,040.00	1,040.00	820.00	1,040.00	1,040.00 .0%
10080870	511530	ShiftDif	1,974.00	2,080.00	2,080.00	3,682.00	2,080.00	.00 .0%
10080870	511540	Longevity	36,336.94	31,977.00	31,977.00	27,105.43	31,977.00	35,030.00 9.5%
10080870	511555	TempServ	11,125.50	.00	.00	12,763.37	.00	.00 .0%
10080870	512010	FICA	28,222.06	25,959.00	25,959.00	25,065.25	25,959.00	26,586.00 2.4%
10080870	512020	Medicare	6,700.75	6,144.00	6,144.00	5,862.16	6,144.00	6,290.00 2.4%
10080870	512110	HealthBen	131,183.99	138,450.00	138,450.00	112,255.90	138,450.00	161,610.00 16.7%
10080870	512120	DentalBen	5,078.53	5,333.00	5,333.00	4,361.58	5,333.00	5,614.00 5.3%
10080870	512130	LifeIns	2,931.41	2,903.00	2,903.00	2,189.04	2,903.00	2,903.00 .0%
10080870	512210	MERSDB	50,470.10	51,713.00	51,713.00	40,819.19	51,713.00	50,641.00 -2.1%
10080870	512212	TIAADC	3,832.74	3,802.00	3,802.00	2,998.27	3,802.00	3,975.00 4.6%
10080870	523030	EducTrain	.00	.00	.00	351.93	.00	.00 .0%
10080870	523077	Outvend	70,215.31	100,000.00	100,000.00	65,000.00	100,000.00	100,750.00 .8%
10080870	524040	TreeMaint	14,629.98	35,000.00	35,000.00	10,850.00	35,000.00	25,000.00 -28.6%
10080870	524230	Tires	5,310.98	8,000.00	8,000.00	4,122.65	8,000.00	7,500.00 -6.3%
10080870	524240	Batteries	386.25	1,600.00	1,600.00	867.10	1,600.00	1,000.00 -37.5%
10080870	524250	OutParts	19,966.36	25,000.00	25,000.00	13,254.34	25,000.00	20,000.00 -20.0%
10080870	524255	Gas&Oil	32,623.41	35,186.00	35,186.00	34,155.70	35,186.00	52,623.00 49.6%
10080870	524320	GenMain	1,201.17	25,000.00	25,000.00	1,883.97	25,000.00	10,000.00 -60.0%
10080870	524321	CemMain	.00	3,500.00	3,500.00	3,400.00	3,500.00	5,000.00 42.9%
10080870	524340	CommMain	.00	1,000.00	1,000.00	640.54	1,000.00	750.00 -25.0%
10080870	524445	WorkCloth	1,617.81	800.00	800.00	3,400.00	800.00	800.00 .0%
10080870	525010	Telephone	1,514.05	1,686.00	1,686.00	1,300.94	1,561.00	1,608.00 -4.6%
10080870	525013	CellPhone	1,431.08	1,378.00	1,378.00	1,231.78	1,649.00	1,596.00 15.8%
10080870	525070	StLight	250,054.19	256,583.00	256,583.00	241,670.43	339,116.00	349,290.00 36.1%
10080870	526050	Housekeep	800.00	900.00	900.00	919.98	900.00	900.00 .0%
10080870	526065	Tools	462.40	.00	.00	.00	.00	1,500.00 .0%
10080870	526080	1stAidSup	.00	300.00	300.00	.00	300.00	500.00 66.7%
10080870	538040	CommEquip	.00	.00	.00	1,150.04	.00	.00 .0%
TOTAL Highway			1,025,026.85	1,174,986.00	1,174,986.00	926,855.72	1,257,665.00	1,293,610.00 10.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10080875	Street Cleaning/Snow							
10080875	511510 RegSalary	147,759.51	155,197.00	155,197.00	152,818.74	155,197.00	164,537.00	6.0%
10080875	511520 Overtime	12,765.18	10,000.00	10,000.00	15,191.53	10,000.00	10,000.00	.0%
10080875	511530 ShiftDif	540.00	.00	.00	702.00	.00	.00	.0%
10080875	511540 Longevity	14,131.76	15,003.00	15,003.00	14,929.20	15,003.00	15,688.00	4.6%
10080875	511565 SnowSalary	106,418.56	103,000.00	103,000.00	447,660.95	103,000.00	130,000.00	26.2%
10080875	512010 FICA	10,850.43	16,975.00	16,975.00	11,791.11	16,975.00	19,125.00	12.7%
10080875	512020 Medicare	2,537.58	3,970.00	3,970.00	2,757.59	3,970.00	4,473.00	12.7%
10080875	512110 HealthBen	66,488.68	72,251.00	72,251.00	69,754.38	72,251.00	84,509.00	17.0%
10080875	512120 DentalBen	2,614.38	2,836.00	2,836.00	2,745.70	2,836.00	2,985.00	5.3%
10080875	512130 LifeIns	1,206.50	1,143.00	1,143.00	1,016.00	1,143.00	1,143.00	.0%
10080875	512210 MERSDB	20,312.45	21,326.00	21,326.00	21,099.24	21,326.00	20,912.00	-1.9%
10080875	512212 TIAADC	1,626.85	1,702.00	1,702.00	1,685.53	1,702.00	1,779.00	4.5%
10080875	523060 Weather	1,695.00	1,695.00	1,695.00	1,695.00	1,695.00	1,700.00	.3%
10080875	523077 OutVend	70,791.30	72,000.00	72,000.00	56,555.50	72,000.00	70,000.00	-2.8%
10080875	523077 CBL26 OutVend	.00	.00	.00	691,994.74	.00	.00	.0%
10080875	524230 Tires	2,723.95	5,000.00	5,000.00	7,770.89	5,000.00	6,000.00	20.0%
10080875	524250 OutParts	148,566.47	100,000.00	100,000.00	166,447.27	100,000.00	150,000.00	50.0%
10080875	524250 CBL26 OutParts	.00	.00	.00	66,238.89	.00	.00	.0%
10080875	524255 Gas&Oil	10,095.57	11,155.00	11,155.00	17,372.33	11,155.00	26,596.00	138.4%
10080875	524445 workCloth	1,600.00	800.00	800.00	4,000.00	800.00	800.00	.0%
10080875	526050 Housekeep	423.98	500.00	500.00	500.00	500.00	500.00	.0%
10080875	526070 Sand/Salt	198,026.07	160,000.00	160,000.00	182,535.00	160,000.00	177,000.00	10.6%
10080875	526070 CBL26 Sand/Salt	.00	.00	.00	60,000.00	.00	.00	.0%
10080875	526090 otherSupp	.00	.00	.00	1,079.22	.00	.00	.0%
10080875	526090 CBL26 otherSupp	.00	.00	.00	15,337.08	.00	.00	.0%
10080875	528888 HousCgback	-958.12	.00	.00	.00	.00	.00	.0%
10080875	538030 CBL26 OtherEquip	.00	.00	.00	8,900.00	.00	.00	.0%
10080875	538220 RestorVeh	1,739.10	.00	.00	65.39	.00	.00	.0%
TOTAL Street Cleaning/Snow		821,955.20	754,553.00	754,553.00	2,022,643.28	754,553.00	887,747.00	17.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10080880	Traffic							
10080880	511510 RegSalary	198,368.31	224,042.00	224,042.00	163,867.80	224,042.00	238,296.00	6.4%
10080880	511520 Overtime	4,259.01	6,000.00	6,000.00	2,507.23	6,000.00	2,250.00	-62.5%
10080880	511522 DetailOT	18,081.86	10,000.00	10,000.00	19,625.39	10,000.00	20,000.00	100.0%
10080880	511540 Longevity	8,638.24	9,312.00	9,312.00	9,266.40	9,312.00	14,606.00	56.9%
10080880	512010 FICA	12,741.87	14,116.00	14,116.00	11,508.01	14,116.00	14,219.00	.7%
10080880	512020 Medicare	3,241.51	3,446.00	3,446.00	2,942.02	3,446.00	3,616.00	4.9%
10080880	512110 HealthBen	71,433.84	80,847.00	80,847.00	70,151.52	80,847.00	111,368.00	37.8%
10080880	512120 DentalBen	2,775.85	3,139.00	3,139.00	2,779.30	3,139.00	3,981.00	26.8%
10080880	512130 LifeIns	1,270.00	1,760.00	1,760.00	889.00	1,760.00	1,760.00	.0%
10080880	512210 MERSDB	25,855.74	29,239.00	29,239.00	21,830.43	29,239.00	29,404.00	.6%
10080880	512212 TIAADC	2,070.65	2,333.00	2,333.00	1,742.25	2,333.00	2,503.00	7.3%
10080880	523030 EducTrain	252.41	.00	.00	.00	.00	.00	.0%
10080880	523077 OutVend	.00	.00	.00	.00	.00	50,000.00	.0%
10080880	524230 Tires	384.99	1,000.00	1,000.00	55.00	1,000.00	1,000.00	.0%
10080880	524250 OutParts	2,246.74	3,000.00	3,000.00	7,035.49	3,000.00	5,500.00	83.3%
10080880	524255 Gas&Oil	8,691.84	8,786.00	8,786.00	5,292.12	8,786.00	8,142.00	-7.3%
10080880	524320 GenMain	878.86	2,000.00	2,000.00	631.96	2,000.00	11,000.00	450.0%
10080880	524445 WorkCloth	.00	500.00	500.00	1,989.68	500.00	500.00	.0%
10080880	525010 Telephone	1,115.82	1,284.00	1,284.00	867.32	1,041.00	1,072.00	-16.5%
10080880	525013 CellPhone	880.67	938.00	938.00	574.04	762.00	816.00	-13.0%
10080880	525040 StTrLight	63,340.62	68,098.00	68,098.00	54,628.14	72,335.00	74,505.00	9.4%
10080880	526050 Housekeep	450.00	450.00	450.00	450.00	450.00	450.00	.0%
10080880	526060 TrafSupp	4,781.56	2,500.00	2,500.00	1,681.44	2,500.00	10,000.00	300.0%
10080880	526065 Tools	.00	2,000.00	2,000.00	682.99	2,000.00	5,000.00	150.0%
10080880	526080 1stAidSup	.00	300.00	300.00	.00	300.00	300.00	.0%
10080880	528889 ReimbExp	-6,285.69	.00	.00	-7,276.70	.00	.00	.0%
	TOTAL Traffic	425,474.70	475,090.00	475,090.00	373,720.83	478,908.00	610,288.00	28.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10081810	Parks								
10081810	511510	RegSalary	861,664.43	899,690.00	899,690.00	721,112.51	899,690.00	947,166.00	5.3%
10081810	511520	Overtime	61,155.02	45,000.00	45,000.00	41,348.67	45,000.00	25,000.00	-44.4%
10081810	511525	OutofGrade	15,220.00	.00	.00	630.00	.00	.00	.0%
10081810	511530	ShiftDif	1,616.40	.00	.00	1,105.60	.00	.00	.0%
10081810	511540	Longevity	43,755.32	50,645.00	50,645.00	46,948.67	50,645.00	49,977.00	-1.3%
10081810	512010	FICA	60,495.84	59,632.00	59,632.00	54,092.98	59,632.00	60,851.00	2.0%
10081810	512020	Medicare	14,147.81	13,946.00	13,946.00	12,650.73	13,946.00	14,231.00	2.0%
10081810	512110	HealthBen	297,537.85	322,695.00	322,695.00	246,899.34	322,695.00	369,676.00	14.6%
10081810	512120	DentalBen	11,795.88	12,621.00	12,621.00	9,852.02	12,621.00	12,825.00	1.6%
10081810	512130	LifeIns	8,551.16	7,475.00	7,475.00	6,570.54	7,475.00	7,475.00	.0%
10081810	512210	MERSDB	115,613.76	119,076.00	119,076.00	96,644.38	119,076.00	115,796.00	-2.8%
10081810	512212	TIAADC	9,911.17	10,262.00	10,262.00	8,260.65	10,262.00	10,502.00	2.3%
10081810	523030	EducTrain	428.80	.00	.00	.00	.00	.00	.0%
10081810	523073	SecuritySv	2,899.20	6,440.00	6,440.00	2,586.70	6,440.00	3,500.00	-45.7%
10081810	523077	OutVend	11,750.85	14,000.00	14,000.00	3,138.85	14,000.00	10,000.00	-28.6%
10081810	524010	PestCtrl	.00	800.00	800.00	.00	800.00	800.00	.0%
10081810	524040	TreeMaint	.00	12,000.00	12,000.00	12,800.00	12,000.00	16,000.00	33.3%
10081810	524050	Landscap	9,334.40	8,500.00	8,500.00	.00	8,500.00	10,000.00	17.6%
10081810	524230	Tires	2,869.31	5,000.00	5,000.00	3,266.24	5,000.00	4,000.00	-20.0%
10081810	524240	Batteries	.00	.00	.00	999.47	.00	600.00	.0%
10081810	524250	OutParts	19,375.92	45,000.00	45,000.00	20,935.02	45,000.00	25,000.00	-44.4%
10081810	524255	Gas&Oil	55,961.13	58,413.00	58,413.00	37,606.77	58,413.00	57,910.00	-.9%
10081810	524320	GenMain	29,877.80	20,000.00	20,000.00	25,376.15	20,000.00	32,000.00	60.0%
10081810	524340	CommMain	.00	.00	.00	.00	.00	600.00	.0%
10081810	524445	WorkCloth	3,200.00	1,800.00	1,800.00	3,549.44	1,800.00	1,900.00	5.6%
10081810	525013	CellPhone	636.10	583.00	583.00	516.27	735.00	792.00	35.8%
10081810	525020	Electric	435,582.33	395,412.00	395,412.00	284,162.62	373,176.00	384,371.00	-2.8%
10081810	525030	Heating	.00	.00	.00	1,383.66	1,730.00	1,781.00	.0%
10081810	525050	Water	176,169.62	172,000.00	172,000.00	120,973.06	175,457.00	180,721.00	5.1%
10081810	526050	Housekeep	.00	850.00	850.00	1,840.05	850.00	800.00	-5.9%
10081810	526065	Tools	.00	.00	.00	1,497.05	.00	1,000.00	.0%
10081810	526080	IstAidSup	.00	2,500.00	2,500.00	.00	2,500.00	1,000.00	-60.0%
10081810	538030	OtherEquip	.00	.00	.00	.00	.00	3,800.00	.0%
TOTAL Parks			2,249,550.10	2,284,340.00	2,284,340.00	1,766,747.44	2,267,443.00	2,350,074.00	2.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10081820	Recreation							
10081820	511510 RegSalary	96,161.52	135,164.00	135,164.00	61,893.68	135,164.00	145,745.00	7.8%
10081820	511520 Overtime	9,138.05	5,000.00	5,000.00	6,672.87	5,000.00	3,750.00	-25.0%
10081820	511525 OutofGrade	4,400.00	2,500.00	2,500.00	.00	2,500.00	.00	.0%
10081820	511540 Longevity	8,675.43	7,079.00	7,079.00	.00	7,079.00	6,382.00	-9.8%
10081820	511555 TempServ	-15.00	.00	.00	.00	.00	.00	.0%
10081820	511556 Camp/Pool	134,171.60	166,000.00	166,000.00	133,776.95	166,000.00	140,000.00	-15.7%
10081820	512010 FICA	16,461.29	19,175.00	19,175.00	13,677.95	19,175.00	17,822.00	-7.1%
10081820	512020 Medicare	3,849.87	4,485.00	4,485.00	3,198.77	4,485.00	4,168.00	-7.1%
10081820	512110 HealthBen	28,843.44	47,328.00	47,328.00	27,422.34	47,328.00	55,029.00	16.3%
10081820	512120 DentalBen	1,167.43	1,891.00	1,891.00	1,092.21	1,891.00	1,990.00	5.2%
10081820	512130 LifeIns	804.16	998.00	998.00	202.62	998.00	998.00	.0%
10081820	512210 MERSDB	13,670.56	17,823.00	17,823.00	7,797.82	17,823.00	17,740.00	-.5%
10081820	512212 TIAADC	1,096.34	1,422.00	1,422.00	622.28	1,422.00	1,510.00	6.2%
10081820	523030 EducTrain	895.40	.00	.00	207.00	.00	.00	.0%
10081820	523065 PerfFees	13,190.00	13,000.00	13,000.00	4,535.00	13,000.00	15,800.00	21.5%
10081820	523073 SecuritySv	6,306.60	8,200.00	8,200.00	10,130.60	8,200.00	7,660.00	-6.6%
10081820	523077 OutVend	4,040.11	3,000.00	3,000.00	1,872.30	3,000.00	3,000.00	.0%
10081820	524010 PestCtrl	864.00	2,700.00	2,700.00	2,340.00	2,700.00	2,700.00	.0%
10081820	524310 OfficeMain	565.81	2,200.00	2,200.00	.00	2,200.00	1,000.00	-54.5%
10081820	524320 GenMain	88.67	1,000.00	1,000.00	149.88	1,000.00	800.00	-20.0%
10081820	524320 PPOOL GenMain	8,505.55	10,000.00	10,000.00	8,310.66	10,000.00	10,000.00	.0%
10081820	524446 RentPropEx	11,411.67	20,040.00	20,040.00	20,040.00	20,040.00	20,040.00	.0%
10081820	525010 Telephone	1,719.29	1,041.00	1,041.00	753.68	1,029.00	1,060.00	1.8%
10081820	525012 DSLLine	15,764.41	21,505.00	21,505.00	14,095.67	19,711.00	20,302.00	-5.6%
10081820	525013 cellPhone	360.00	427.00	427.00	120.00	120.00	480.00	12.4%
10081820	525420 Printing	.00	500.00	500.00	.00	500.00	500.00	.0%
10081820	525440 Dues&Sub	505.60	580.00	580.00	29.00	580.00	580.00	.0%
10081820	525820 Travel	399.55	800.00	800.00	.00	800.00	800.00	.0%
10081820	526010 OfficeSup	364.76	1,000.00	1,000.00	282.85	1,000.00	800.00	-20.0%
10081820	526015 Postage	407.24	465.00	465.00	193.82	465.00	296.00	-36.3%
10081820	526050 Housekeep	1,345.16	1,000.00	1,000.00	998.57	1,000.00	1,500.00	50.0%
10081820	526052 RecActiv	5,323.50	6,600.00	6,600.00	9,541.16	6,600.00	8,000.00	21.2%
10081820	526057 RecSupp	3,147.51	6,700.00	6,700.00	3,237.50	6,700.00	4,000.00	-40.3%
10081820	526067 MidBBall	15,816.85	18,000.00	18,000.00	14,365.60	18,000.00	18,000.00	.0%
10081820	526080 1stAidSup	.00	200.00	200.00	1,132.77	200.00	200.00	.0%
	TOTAL Recreation	409,446.37	527,823.00	527,823.00	348,693.55	525,710.00	512,652.00	-2.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10081830	Daggett Farm							
10081830	511510 RegSalary	89,544.43	92,175.00	92,175.00	70,837.68	92,175.00	97,885.00	6.2%
10081830	511520 Overtime	20,168.43	5,000.00	5,000.00	16,474.83	5,000.00	5,000.00	.0%
10081830	511530 ShiftDif	992.00	.00	.00	648.00	.00	.00	.0%
10081830	511540 Longevity	7,194.14	7,374.00	7,374.00	3,702.96	7,374.00	7,711.00	4.6%
10081830	512010 FICA	6,792.93	5,974.00	5,974.00	5,271.32	5,974.00	6,562.00	9.8%
10081830	512020 Medicare	1,588.75	1,397.00	1,397.00	1,232.65	1,397.00	1,535.00	9.9%
10081830	512110 HealthBen	47,894.31	48,168.00	48,168.00	36,781.77	48,168.00	56,339.00	17.0%
10081830	512120 DentalBen	1,864.33	1,891.00	1,891.00	1,467.75	1,891.00	1,990.00	5.2%
10081830	512130 LifeIns	349.25	762.00	762.00	254.00	762.00	762.00	.0%
10081830	512210 MERSDB	12,958.21	12,474.00	12,474.00	10,061.92	12,474.00	12,231.00	-1.9%
10081830	512212 TIAADC	1,041.63	995.00	995.00	806.59	995.00	1,041.00	4.6%
10081830	523040 Veterinar	4,648.57	6,000.00	6,000.00	3,711.40	6,000.00	6,000.00	.0%
10081830	523073 SecuritySv	2,243.20	2,860.00	2,860.00	2,260.21	2,860.00	2,500.00	-12.6%
10081830	524010 PestCtrl	576.00	2,100.00	2,100.00	1,740.00	2,100.00	2,100.00	.0%
10081830	524050 Landscape	500.00	500.00	500.00	.00	500.00	500.00	.0%
10081830	524320 GenMain	254.80	400.00	400.00	120.00	400.00	500.00	25.0%
10081830	525020 Electric	8,826.23	11,183.00	11,183.00	6,535.63	7,294.00	7,513.00	-32.8%
10081830	525030 Heating	37,424.68	48,520.00	48,520.00	40,171.83	43,473.00	44,778.00	-7.7%
10081830	526050 Housekeep	1,100.00	1,000.00	1,000.00	1,100.00	1,000.00	1,300.00	30.0%
10081830	526080 1stAidSup	.00	300.00	300.00	.00	300.00	300.00	.0%
10081830	526083 AnimalFeed	8,943.17	13,000.00	13,000.00	13,000.00	13,000.00	11,000.00	-15.4%
	TOTAL Daggett Farm	254,905.06	262,073.00	262,073.00	216,178.54	253,137.00	267,547.00	2.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
10085810	Senior Center							
10085810	511510 RegSalary	462,440.81	471,634.00	471,634.00	385,098.06	471,634.00	492,878.00	4.5%
10085810	511520 Overtime	3,426.79	4,000.00	4,000.00	2,435.95	4,000.00	2,250.00	-43.8%
10085810	511540 Longevity	30,851.40	31,952.00	31,952.00	31,897.50	31,952.00	33,134.00	3.7%
10085810	511555 TempServ	42,855.65	15,000.00	15,000.00	30,414.65	15,000.00	15,000.00	.0%
10085810	512010 FICA	32,277.86	31,717.00	31,717.00	26,879.55	31,717.00	33,784.00	6.5%
10085810	512020 Medicare	7,549.12	7,418.00	7,418.00	6,287.02	7,418.00	7,902.00	6.5%
10085810	512110 HealthBen	133,348.51	140,767.00	140,767.00	117,643.12	140,767.00	163,483.00	16.1%
10085810	512120 DentalBen	5,277.32	5,578.00	5,578.00	4,652.22	5,578.00	5,857.00	5.0%
10085810	512130 LifeIns	3,068.82	3,519.00	3,519.00	2,346.08	3,519.00	3,519.00	.0%
10085810	512210 MERSDB	51,461.91	53,430.00	53,430.00	44,503.15	53,430.00	52,285.00	-2.1%
10085810	512212 TIAADC	4,354.37	4,510.00	4,510.00	3,756.78	4,510.00	4,706.00	4.3%
10085810	523030 EducTrain	299.00	.00	.00	.00	.00	.00	.0%
10085810	523073 SecuritySV	717.95	1,218.00	1,218.00	717.95	1,218.00	1,400.00	14.9%
10085810	523077 OutVend	4,319.00	5,000.00	5,000.00	2,530.00	5,000.00	5,000.00	.0%
10085810	524010 PestCtrl	576.00	2,100.00	2,100.00	1,200.00	2,100.00	2,100.00	.0%
10085810	524250 OutParts	1,986.10	4,000.00	4,000.00	2,556.73	4,000.00	4,000.00	.0%
10085810	524255 Gas&Oil	9,484.64	9,315.00	9,315.00	6,243.94	9,315.00	9,624.00	3.3%
10085810	524310 OfficeMain	2,196.58	2,665.00	2,665.00	2,176.84	2,665.00	1,900.00	-28.7%
10085810	524320 GenMain	17,672.56	15,000.00	15,000.00	9,798.10	15,000.00	16,500.00	10.0%
10085810	524350 HVACMain	16,107.04	12,500.00	12,500.00	12,475.00	12,500.00	5,500.00	-56.0%
10085810	524355 ElevMain	9,466.40	5,883.00	5,883.00	40,639.00	5,883.00	5,883.00	.0%
10085810	525010 Telephone	10,086.94	12,032.00	12,032.00	10,055.48	12,069.00	12,431.00	3.3%
10085810	525012 DSLLine	7,329.00	8,910.00	8,910.00	4,455.00	6,683.00	6,883.00	-22.7%
10085810	525013 CellPhone	1,544.14	1,144.00	1,144.00	896.01	1,201.00	1,237.00	8.1%
10085810	525020 Electric	21,735.48	23,603.00	23,603.00	27,917.72	39,526.00	40,711.00	72.5%
10085810	525030 Heating	14,257.06	17,106.00	17,106.00	13,110.13	13,820.00	14,235.00	-16.8%
10085810	525050 Water	4,072.36	4,319.00	4,319.00	2,728.95	3,001.00	3,091.00	-28.4%
10085810	525060 Sewer	3,493.64	3,279.00	3,279.00	3,175.33	3,703.00	3,814.00	16.3%
10085810	525420 Printing	306.56	500.00	500.00	128.00	500.00	500.00	.0%
10085810	525440 Dues&Sub	50.00	400.00	400.00	100.00	400.00	400.00	.0%
10085810	526010 OfficeSup	1,950.38	2,000.00	2,000.00	1,958.67	2,000.00	2,000.00	.0%
10085810	526015 Postage	446.59	595.00	595.00	428.99	595.00	623.00	4.7%
10085810	526050 Housekeep	4,002.22	7,165.00	7,165.00	2,902.15	7,165.00	4,000.00	-44.2%
10085810	526052 RecActiv	374.60	1,000.00	1,000.00	923.36	1,000.00	1,000.00	.0%
10085810	526057 RecSupp	1,252.81	1,700.00	1,700.00	1,375.50	1,700.00	1,700.00	.0%
10085810	526063 Clothing	.00	800.00	800.00	874.30	800.00	800.00	.0%
10085810	528889 ReimbExp	74.08	-400.00	-400.00	.00	-400.00	-400.00	.0%
10085810	538010 OfficeEqui	.00	.00	.00	504.18	.00	.00	.0%
TOTAL Senior Center		910,713.69	911,359.00	911,359.00	805,785.41	920,969.00	959,730.00	5.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PROPOSED	PCT CHANGE
10090910 Debt Service							
10090910 523020 LegalFee	121,850.00	.00	.00	.00	.00	25,000.00	.0%
10090910 523050 Consultant	411,931.02	.00	.00	356,249.55	.00	25,000.00	.0%
10090910 548410 BondInt	7,781,591.53	9,547,436.00	9,547,436.00	8,431,734.53	9,547,436.00	10,549,078.00	10.5%
10090910 548420 BANInt	1,566,602.48	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	.00	-100.0%
10090910 548510 BondPrin	7,309,230.00	14,124,230.00	14,124,230.00	14,292,230.00	14,124,230.00	9,105,008.00	-35.5%
10090910 548610 LeaseInt	204,044.50	107,139.00	107,139.00	81,547.00	107,139.00	99,843.00	-6.8%
10090910 548620 LeasePrin	1,690,000.00	1,085,971.00	1,085,971.00	1,085,970.65	1,085,971.00	1,690,000.00	55.6%
10090910 548710 COPSInt	.00	41,405.00	41,405.00	21,637.64	41,405.00	26,390.00	-36.3%
10090910 548720 COPSPrin	.00	325,000.00	325,000.00	160,000.00	325,000.00	340,000.00	4.6%
TOTAL Debt Service	19,085,249.53	27,031,181.00	27,031,181.00	26,229,369.37	27,031,181.00	21,860,319.00	-19.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PROPOSED	PCT CHANGE
10090920 Retiree Benefits							
10090920 512110 HealthBen	8,195,801.40	8,354,098.00	8,354,098.00	6,302,418.16	8,354,098.00	9,137,253.00	9.4%
10090920 512120 DentalBen	346,081.70	302,773.00	302,773.00	299,314.22	302,773.00	318,759.00	5.3%
10090920 525210 Unemploy	129,828.06	50,000.00	50,000.00	120,668.76	50,000.00	65,000.00	30.0%
10090920 525220 WorkerComp	468,019.58	536,000.00	536,000.00	502,221.40	536,000.00	498,000.00	-7.1%
TOTAL Retiree Benefits	9,139,730.74	9,242,871.00	9,242,871.00	7,224,622.54	9,242,871.00	10,019,012.00	8.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PROPOSED	PCT CHANGE
General Fund							
10090930 Other Fixed Charges							
10090930 511505 AccdHours	639,773.34	500,000.00	500,000.00	655,514.31	500,000.00	650,000.00	30.0%
10090930 511575 BoardsPay	5,037.60	7,317.00	7,317.00	4,198.00	7,317.00	6,000.00	-18.0%
10090930 511578 LagLine	.00	-250,000.00	-250,000.00	.00	-250,000.00	-250,000.00	.0%
10090930 512010 FICA	312.60	454.00	454.00	260.50	454.00	372.00	-18.1%
10090930 512020 Medicare	73.20	106.00	106.00	61.00	106.00	87.00	-17.9%
10090930 524255 Gas&Oil	-646.28	10,000.00	10,000.00	219,966.69	10,000.00	10,000.00	.0%
10090930 526015 Postage	1,605.70	5,000.00	5,000.00	46,075.00	5,000.00	5,000.00	.0%
TOTAL Other Fixed Charges	646,156.16	272,877.00	272,877.00	926,075.50	272,877.00	421,459.00	54.5%
TOTAL General Fund	158,976,163.90	164,704,593.00	164,704,593.00	151,023,775.23	164,657,326.00	166,161,382.00	.9%
GRAND TOTAL	158,976,163.90	164,704,593.00	164,704,593.00	151,023,775.23	164,657,326.00	166,161,382.00	.9%

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	PCT
General Fund	Field #	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	9	Y	Y
Sequence 3	11	N	N
Sequence 4	0	N	N

Report title:
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 460jbourski | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 12027 FY 2027 CITY BUDGET PROJECTION FOR PERIOD 99

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

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

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City of Pawtucket
2024 ACTUAL EXPENSE BY DIVISION REPORT

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FROM 2024 01 TO 2024 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
10050510 City Council						
50510 City Council						
10050510 511510 Regular Salaries	99,860	0	99,860	99,860.28	-.28	100.0%
10050510 512010 FICA	5,024	0	5,024	5,911.35	-887.35	117.7%
10050510 512020 Medicare	1,175	0	1,175	1,382.58	-207.58	117.7%
10050510 512110 Health Benefits	76,629	0	76,629	55,657.06	20,971.94	72.6%
10050510 512120 Dental Benefits	2,717	0	2,717	2,232.90	484.10	82.2%
10050510 512210 MERS Defined Benefit	2,308	0	2,308	2,307.60	.40	100.0%
10050510 512212 TIAACREF Defined Contribut	208	0	208	92.64	115.36	44.5%
10050510 523010 Audit Fees	73,500	0	73,500	73,500.00	.00	100.0%
10050510 523020 Legal Fees	2,500	0	2,500	.00	2,500.00	.0%
10050510 523077 Outside Vendors	1,500	0	1,500	163.44	1,336.56	10.9%
10050510 523365 Marketing	0	0	0	900.00	-900.00	.0%
10050510 525410 Advertising	8,500	0	8,500	16,995.71	-8,495.71	199.9%
10050510 525420 Printing	10,000	0	10,000	14,398.00	-4,398.00	144.0%
10050510 525820 Travel	400	0	400	217.58	182.42	54.4%
10050510 526010 Office Supplies	500	0	500	458.97	41.03	91.8%
10050510 526015 Postage	314	0	314	52.44	261.56	16.7%
10050510 526110 Other Council Costs	500	0	500	.00	500.00	.0%
10050510 538010 Office Equipment	30,000	0	30,000	23,830.38	6,169.62	79.4%
TOTAL City Council	315,635	0	315,635	297,960.93	17,674.07	94.4%
10050520 City Clerk						
50520 City Clerk						
10050520 511510 Regular Salaries	406,227	0	406,227	386,191.25	20,035.75	95.1%
10050520 511520 Overtime	2,500	0	2,500	1,775.38	724.62	71.0%
10050520 511525 Out of Grade Pay	2,800	0	2,800	6,156.76	-3,356.76	219.9%
10050520 511540 Longevity	36,351	0	36,351	31,293.39	5,057.61	86.1%
10050520 511555 Temporary Services	0	0	0	8,283.00	-8,283.00	.0%
10050520 512010 FICA	26,039	0	26,039	26,108.64	-69.64	100.3%
10050520 512020 Medicare	6,090	0	6,090	6,111.87	-21.87	100.4%

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City of Pawtucket
2024 ACTUAL EXPENSE BY DIVISION REPORT

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FROM 2024 01 TO 2024 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
10050520 512110 Health Benefits	82,749	0	82,749	63,996.29	18,752.71	77.3%
10050520 512120 Dental Benefits	3,348	0	3,348	2,669.83	678.17	79.7%
10050520 512130 Life Benefits	2,286	0	2,286	2,381.25	-95.25	104.2%
10050520 512210 MERS Defined Benefit	55,311	0	55,311	52,687.86	2,623.14	95.3%
10050520 512212 TIAACREF Defined Contribut	2,370	0	2,370	2,562.14	-192.14	108.1%
10050520 523030 Educational Training	1,870	0	1,870	1,119.00	751.00	59.8%
10050520 523054 Disaster Recovery Site	4,000	0	4,000	4,156.90	-156.90	103.9%
10050520 524310 Office Maintenance	3,127	0	3,127	2,405.23	721.77	76.9%
10050520 525010 Telephone	4,437	0	4,437	3,875.17	561.83	87.3%
10050520 525013 Cellular Phones	960	0	960	920.00	40.00	95.8%
10050520 525420 Printing	1,000	0	1,000	620.00	380.00	62.0%
10050520 525440 Dues & Subscriptions	605	0	605	536.29	68.71	88.6%
10050520 526010 Office Supplies	4,200	0	4,200	3,575.34	624.66	85.1%
10050520 526015 Postage	2,670	0	2,670	2,770.11	-100.11	103.7%
10050520 538010 Office Equipment	0	0	0	310.12	-310.12	.0%
TOTAL City Clerk	648,940	0	648,940	610,505.82	38,434.18	94.1%
10050530 Probate Court						
50530 Probate Court						
10050530 511510 Regular Salaries	18,540	0	18,540	23,078.04	-4,538.04	124.5%
10050530 511540 Longevity	1,854	0	1,854	2,200.00	-346.00	118.7%
10050530 512010 FICA	1,074	0	1,074	1,434.53	-360.53	133.6%
10050530 512020 Medicare	251	0	251	335.58	-84.58	133.7%
10050530 512110 Health Benefits	8,331	0	8,331	8,315.07	15.93	99.8%
10050530 512120 Dental Benefits	219	0	219	232.84	-13.84	106.3%
10050530 512130 Life Benefits	381	0	381	381.00	.00	100.0%
10050530 512210 MERS Defined Benefit	2,532	0	2,532	3,147.32	-615.32	124.3%
10050530 523030 Educational Training	400	0	400	240.00	160.00	60.0%
10050530 523075 Service of Process	100	0	100	.00	100.00	.0%
10050530 526015 Postage	521	0	521	481.79	39.21	92.5%
TOTAL Probate Court	34,203	0	34,203	39,846.17	-5,643.17	116.5%
10050550 Board of Canvassers						
50550 Board of Canvassers						
10050550 511510 Regular Salaries	184,117	0	184,117	184,117.80	-.80	100.0%

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City of Pawtucket
2024 ACTUAL EXPENSE BY DIVISION REPORT

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FROM 2024 01 TO 2024 13

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL	REMAINING	PCT
100 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
10050550 511520 Overtime	25,000	0	25,000	20,484.74	4,515.26	81.9%
10050550 511540 Longevity	18,474	0	18,474	18,473.76	.24	100.0%
10050550 511555 Temporary Services	0	0	0	19,286.26	-19,286.26	.0%
10050550 511575 Boards & Commissions	16,208	0	16,208	15,755.40	452.60	97.2%
10050550 512010 FICA	14,517	0	14,517	16,400.28	-1,883.28	113.0%
10050550 512020 Medicare	3,396	0	3,396	3,835.34	-439.34	112.9%
10050550 512110 Health Benefits	52,084	0	52,084	52,068.26	15.74	100.0%
10050550 512120 Dental Benefits	2,107	0	2,107	2,106.96	.04	100.0%
10050550 512130 Life Benefits	1,143	0	1,143	1,143.00	.00	100.0%
10050550 512210 MERS Defined Benefit	25,193	0	25,193	25,295.43	-102.43	100.4%
10050550 512212 TIAACREF Defined Contribut	2,766	0	2,766	2,773.26	-7.26	100.3%
10050550 523030 Educational Training	50	0	50	.00	50.00	.0%
10050550 523045 Polling Officials	100,350	0	100,350	111,527.79	-11,177.79	111.1%
10050550 524310 Office Maintenance	1,200	0	1,200	1,213.61	-13.61	101.1%
10050550 524430 Building Rentals	8,400	0	8,400	3,150.00	5,250.00	37.5%
10050550 524450 Equipment Rental	1,200	0	1,200	1,108.80	91.20	92.4%
10050550 525010 Telephone	2,212	0	2,212	1,937.22	274.78	87.6%
10050550 525013 Cellular Phones	480	0	480	480.00	.00	100.0%
10050550 525410 Advertising	10,000	0	10,000	7,381.36	2,618.64	73.8%
10050550 525420 Printing	2,000	0	2,000	9,518.58	-7,518.58	475.9%
10050550 525440 Dues & Subscriptions	200	0	200	681.77	-481.77	340.9%
10050550 525820 Travel	600	0	600	311.39	288.61	51.9%
10050550 526010 Office Supplies	10,000	0	10,000	1,614.23	8,385.77	16.1%
10050550 526015 Postage	26,622	0	26,622	25,449.90	1,172.10	95.6%
10050550 526187 Poll workers Lunch	6,000	0	6,000	2,830.12	3,169.88	47.2%
TOTAL Board of Canvassers	514,319	0	514,319	528,945.26	-14,626.26	102.8%
10051510 Library						
51510 Library						
10051510 511510 Regular Salaries	1,203,183	0	1,203,183	1,176,063.92	27,119.08	97.7%
10051510 511520 Overtime	30,000	0	30,000	36,159.48	-6,159.48	120.5%
10051510 511525 Out of Grade Pay	500	0	500	248.96	251.04	49.8%
10051510 511530 Shift Differential	7,384	0	7,384	7,429.49	-45.49	100.6%
10051510 511540 Longevity	83,525	0	83,525	74,857.76	8,667.24	89.6%
10051510 512010 FICA	81,523	0	81,523	79,664.45	1,858.55	97.7%
10051510 512020 Medicare	19,456	0	19,456	18,631.74	824.26	95.8%

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FROM 2024 01 TO 2024 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
10051510 512110 Health Benefits	275,048	0	275,048	266,040.53	9,007.47	96.7%
10051510 512120 Dental Benefits	10,969	0	10,969	10,660.72	308.28	97.2%
10051510 512130 Life Benefits	9,525	0	9,525	10,255.25	-730.25	107.7%
10051510 512210 MERS Defined Benefit	135,421	0	135,421	132,401.06	3,019.94	97.8%
10051510 512212 TIAACREF Defined Contribut	8,434	0	8,434	8,059.82	374.18	95.6%
10051510 523030 Educational Training	1,110	500	1,610	463.50	1,146.50	28.8%
10051510 523073 Security Service	1,705	0	1,705	1,706.35	-1.35	100.1%
10051510 524010 Pest Control	588	0	588	264.00	324.00	44.9%
10051510 524230 Tires	800	0	800	.00	800.00	.0%
10051510 524250 Outside Parts	2,500	0	2,500	685.43	1,814.57	27.4%
10051510 524255 Gas & Oil	1,065	0	1,065	859.21	205.79	80.7%
10051510 524310 Office Maintenance	2,485	0	2,485	1,621.51	863.49	65.3%
10051510 524320 General Maintenance	6,680	0	6,680	12,058.34	-5,378.34	180.5%
10051510 524333 IS Hard/Software Maintenanc	2,447	0	2,447	1,177.00	1,270.00	48.1%
10051510 524338 Web Page	3,510	0	3,510	2,910.99	599.01	82.9%
10051510 524341 Telephone Maintenance	400	0	400	.00	400.00	.0%
10051510 524350 HVAC Maintenance	30,800	0	30,800	27,602.18	3,197.82	89.6%
10051510 524353 GENERATOR MAINTENANCE LINE	1,430	0	1,430	1,040.00	390.00	72.7%
10051510 524355 Elevator Maintenance	7,666	0	7,666	3,664.00	4,002.00	47.8%
10051510 524415 Parking Space Rental	7,008	0	7,008	5,649.96	1,358.04	80.6%
10051510 524440 Book Rentals	6,442	-500	5,942	872.88	5,069.12	14.7%
10051510 525010 Telephone	4,806	0	4,806	4,434.93	371.07	92.3%
10051510 525011 Internet	2,472	0	2,472	2,400.00	72.00	97.1%
10051510 525012 DSL Line Charges	406	0	406	960.24	-554.24	236.5%
10051510 525013 Cellular Phones	383	0	383	347.59	35.41	90.8%
10051510 525020 Electric Bills	39,433	0	39,433	37,264.76	2,168.24	94.5%
10051510 525030 Heating	22,482	0	22,482	23,365.72	-883.72	103.9%
10051510 525050 water	3,340	0	3,340	2,930.25	409.75	87.7%
10051510 525410 Advertising	830	0	830	220.00	610.00	26.5%
10051510 525420 Printing	600	0	600	314.75	285.25	52.5%
10051510 525430 Collection Preservation	250	0	250	355.30	-105.30	142.1%
10051510 525440 Dues & Subscriptions	595	0	595	520.44	74.56	87.5%
10051510 525820 Travel	400	0	400	255.65	144.35	63.9%
10051510 526015 Postage	575	0	575	496.12	78.88	86.3%
10051510 526038 Newspapers/Magazines	5,917	0	5,917	4,743.19	1,173.81	80.2%
10051510 526039 Audio & Visual	4,000	0	4,000	5,075.46	-1,075.46	126.9%
10051510 526045 Library Supplies	17,000	0	17,000	17,638.26	-638.26	103.8%
10051510 526046 Library Books	22,000	0	22,000	22,812.64	-812.64	103.7%
10051510 526047 Reference Books	1,000	0	1,000	519.69	480.31	52.0%
10051510 526048 Childrens Materials	21,500	0	21,500	18,240.08	3,259.92	84.8%
10051510 526049 Young Adult Materials	5,000	0	5,000	5,691.65	-691.65	113.8%
10051510 526050 Housekeeping	5,500	0	5,500	8,200.76	-2,700.76	149.1%

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
10051510 526064 Ebooks						
10051510 526064 Ebooks	4,200	0	4,200	2,424.55	1,775.45	57.7%
10051510 526080 First Aid Supplies						
10051510 526080 First Aid Supplies	600	0	600	467.15	132.85	77.9%
10051510 526125 Online Resources						
10051510 526125 Online Resources	15,350	0	15,350	15,439.53	-89.53	100.6%
10051510 537520 Software						
10051510 537520 Software	3,276	0	3,276	2,572.96	703.04	78.5%
10051510 538010 Office Equipment						
10051510 538010 Office Equipment	1,331	0	1,331	1,697.07	-366.07	127.5%
10051510 538025 Computer Equipment						
10051510 538025 Computer Equipment	11,933	0	11,933	3,805.39	8,127.61	31.9%
TOTAL Library	2,136,783	0	2,136,783	2,064,242.66	72,540.34	96.6%
10052510 Mayor's Office						
52510 Mayor's Office						
10052510 511510 Regular Salaries						
10052510 511510 Regular Salaries	487,151	0	487,151	488,314.41	-1,163.41	100.2%
10052510 511525 Out of Grade Pay						
10052510 511525 Out of Grade Pay	20,020	0	20,020	746.86	19,273.14	3.7%
10052510 511540 Longevity						
10052510 511540 Longevity	4,583	0	4,583	.00	4,583.00	.0%
10052510 511555 Temporary Services						
10052510 511555 Temporary Services	35,000	0	35,000	63,630.58	-28,630.58	181.8%
10052510 512010 FICA						
10052510 512010 FICA	34,042	0	34,042	35,385.77	-1,343.77	103.9%
10052510 512020 Medicare						
10052510 512020 Medicare	7,961	0	7,961	8,244.75	-283.75	103.6%
10052510 512110 Health Benefits						
10052510 512110 Health Benefits	39,102	0	39,102	52,951.81	-13,849.81	135.4%
10052510 512120 Dental Benefits						
10052510 512120 Dental Benefits	1,613	0	1,613	1,872.82	-259.82	116.1%
10052510 512130 Life Benefits						
10052510 512130 Life Benefits	2,286	0	2,286	2,413.00	-127.00	105.6%
10052510 512210 MERS Defined Benefit						
10052510 512210 MERS Defined Benefit	63,697	0	63,697	62,130.79	1,566.21	97.5%
10052510 512212 TIAACREF Defined Contribut						
10052510 512212 TIAACREF Defined Contribut	5,117	0	5,117	4,990.73	126.27	97.5%
10052510 523050 Consultant						
10052510 523050 Consultant	0	0	0	15,000.00	-15,000.00	.0%
10052510 523365 Marketing						
10052510 523365 Marketing	4,000	0	4,000	3,788.63	211.37	94.7%
10052510 524310 Office Maintenance						
10052510 524310 Office Maintenance	2,000	0	2,000	1,401.27	598.73	70.1%
10052510 525010 Telephone						
10052510 525010 Telephone	5,537	0	5,537	4,317.09	1,219.91	78.0%
10052510 525013 Cellular Phones						
10052510 525013 Cellular Phones	4,176	0	4,176	4,176.93	-.93	100.0%
10052510 525410 Advertising						
10052510 525410 Advertising	10,000	0	10,000	32,927.80	-22,927.80	329.3%
10052510 525420 Printing						
10052510 525420 Printing	5,000	0	5,000	4,410.00	590.00	88.2%
10052510 525440 Dues & Subscriptions						
10052510 525440 Dues & Subscriptions	3,500	0	3,500	2,711.29	788.71	77.5%
10052510 525820 Travel						
10052510 525820 Travel	500	0	500	7,693.71	-7,193.71	*****%
10052510 525860 City Meetings						
10052510 525860 City Meetings	16,000	0	16,000	14,001.88	1,998.12	87.5%
10052510 526010 Office Supplies						
10052510 526010 Office Supplies	5,000	0	5,000	9,524.84	-4,524.84	190.5%
10052510 526015 Postage						
10052510 526015 Postage	3,436	0	3,436	2,813.47	622.53	81.9%
10052510 526090 Other Supplies						
10052510 526090 Other Supplies	6,000	0	6,000	3,315.26	2,684.74	55.3%
TOTAL Mayor's Office	765,721	0	765,721	826,763.69	-61,042.69	108.0%
10052520 Law Department						

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
52520 Law Department						
10052520 511510 Regular Salaries	227,758	0	227,758	250,054.35	-22,296.35	109.8%
10052520 511520 Overtime	0	0	0	104.37	-104.37	.0%
10052520 511540 Longevity	9,180	0	9,180	11,087.60	-1,907.60	120.8%
10052520 512010 FICA	13,607	0	13,607	15,556.54	-1,949.54	114.3%
10052520 512020 Medicare	3,182	0	3,182	3,637.73	-455.73	114.3%
10052520 512110 Health Benefits	59,200	0	59,200	56,450.19	2,749.81	95.4%
10052520 512120 Dental Benefits	1,918	0	1,918	1,849.39	68.61	96.4%
10052520 512130 Life Benefits	1,524	0	1,524	1,460.50	63.50	95.8%
10052520 512210 MERS Defined Benefit	29,465	0	29,465	32,512.18	-3,047.18	110.3%
10052520 512212 TIAACREF Defined Contribut	2,870	0	2,870	3,193.82	-323.82	111.3%
10052520 523020 Legal Fees	400,000	0	400,000	452,852.91	-52,852.91	113.2%
10052520 523025 Steno Service	3,500	0	3,500	.00	3,500.00	.0%
10052520 523026 Court Fees	3,000	0	3,000	186.62	2,813.38	6.2%
10052520 523030 Educational Training	1,500	0	1,500	231.75	1,268.25	15.5%
10052520 523070 Arbitration Fees	80,000	0	80,000	203,711.74	-123,711.74	254.6%
10052520 523075 Service of Process	1,000	0	1,000	210.00	790.00	21.0%
10052520 523077 Outside Vendors	200	0	200	163.44	36.56	81.7%
10052520 524310 Office Maintenance	2,000	0	2,000	243.92	1,756.08	12.2%
10052520 525010 Telephone	1,842	0	1,842	1,494.51	347.49	81.1%
10052520 525013 Cellular Phones	1,090	0	1,090	1,058.40	31.60	97.1%
10052520 525420 Printing	300	0	300	.00	300.00	.0%
10052520 525440 Dues & Subscriptions	3,000	0	3,000	.00	3,000.00	.0%
10052520 525820 Travel	1,200	0	1,200	313.00	887.00	26.1%
10052520 526010 Office Supplies	2,000	0	2,000	788.82	1,211.18	39.4%
10052520 526015 Postage	156	0	156	155.70	.30	99.8%
10052520 526046 Library Books	5,000	0	5,000	4,605.00	395.00	92.1%
10052520 538010 Office Equipment	1,000	0	1,000	.00	1,000.00	.0%
TOTAL Law Department	855,492	0	855,492	1,041,922.48	-186,430.48	121.8%

10052530 Municipal Court

52530 Municipal Court

10052530 511510 Regular Salaries	41,603	0	41,603	40,263.15	1,339.85	96.8%
10052530 511540 Longevity	2,246	0	2,246	3,230.79	-984.79	143.8%

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
10052530 512010 FICA	2,052	0	2,052	2,065.84	-13.84	100.7%
10052530 512020 Medicare	480	0	480	499.15	-19.15	104.0%
10052530 512110 Health Benefits	29,600	0	29,600	36,196.84	-6,596.84	122.3%
10052530 512120 Dental Benefits	726	0	726	1,195.23	-469.23	164.6%
10052530 512130 Life Benefits	762	0	762	730.25	31.75	95.8%
10052530 512210 MERS Defined Benefit	0	0	0	2,262.22	-2,262.22	.0%
10052530 512212 TIAACREF Defined Contribut	0	0	0	199.27	-199.27	.0%
10052530 523077 Outside Vendors	500	0	500	.00	500.00	.0%
10052530 524310 Office Maintenance	500	0	500	500.00	.00	100.0%
TOTAL Municipal Court	78,469	0	78,469	87,142.74	-8,673.74	111.1%
10052540 Contribution Support						
52540 Contribution Support						
10052540 527030 Slater Mill	25,000	0	25,000	25,000.00	.00	100.0%
10052540 527035 The Samaritans	500	0	500	500.00	.00	100.0%
10052540 527040 R.I. League of Cities and	36,584	0	36,584	36,584.00	.00	100.0%
10052540 527070 Tourism	35,000	0	35,000	35,000.00	.00	100.0%
10052540 527080 OPEB Trust Contributuion	200,000	0	200,000	200,000.00	.00	100.0%
10052540 527085 Pawtucket Veterans Council	2,500	0	2,500	2,500.00	.00	100.0%
TOTAL Contribution Support	299,584	0	299,584	299,584.00	.00	100.0%
10052550 Interdept Contributions						
52550 Interdept Contributions						
10052550 527095 School Funding	32,805,937	0	32,805,937	32,805,937.08	-.08	100.0%
10052550 590000 Other Financing Uses	30,107	0	30,107	.00	30,107.00	.0%
TOTAL Interdept Contributions	32,836,044	0	32,836,044	32,805,937.08	30,106.92	99.9%
10052560 Insurances						
52560 Insurances						

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
10052560 Insurances						
10052560 525235 RI Interlocal Trust	1,396,575	0	1,396,575	1,469,148.00	-72,573.00	105.2%
10052560 525237 Other Insurance	7,955	0	7,955	-1,720.00	9,675.00	-21.6%
10052560 525245 Surety Bonds	2,400	0	2,400	2,950.00	-550.00	122.9%
10052560 526190 Claims and Judgements	200,000	0	200,000	276,498.02	-76,498.02	138.2%
TOTAL Insurances	1,606,930	0	1,606,930	1,746,876.02	-139,946.02	108.7%
10060610 Finance Director						
60610 Finance Director						
10060610 511510 Regular Salaries	280,998	0	280,998	265,789.70	15,208.30	94.6%
10060610 511525 Out of Grade Pay	1,000	0	1,000	26,000.00	-25,000.00	*****
10060610 511540 Longevity	10,542	0	10,542	10,541.84	.16	100.0%
10060610 511555 Temporary Services	0	0	0	4,593.75	-4,593.75	.0%
10060610 512010 FICA	16,972	0	16,972	18,745.82	-1,773.82	110.5%
10060610 512020 Medicare	3,969	0	3,969	4,384.62	-415.62	110.5%
10060610 512110 Health Benefits	50,542	0	50,542	32,962.52	17,579.48	65.2%
10060610 512120 Dental Benefits	1,867	0	1,867	1,890.69	-23.69	101.3%
10060610 512130 Life Benefits	1,143	0	1,143	1,047.75	95.25	91.7%
10060610 512210 MERS Defined Benefit	35,137	0	35,137	37,640.68	-2,503.68	107.1%
10060610 512212 TIAACREF Defined Contribut	3,087	0	3,087	3,378.75	-291.75	109.5%
10060610 523030 Educational Training	6,500	0	6,500	274.80	6,225.20	4.2%
10060610 523050 Consultant	35,250	0	35,250	85,882.35	-50,632.35	243.6%
10060610 524310 Office Maintenance	1,500	0	1,500	1,656.57	-156.57	110.4%
10060610 525010 Telephone	2,583	0	2,583	2,260.05	322.95	87.5%
10060610 525013 Cellular Phones	1,200	0	1,200	1,378.40	-178.40	114.9%
10060610 525410 Advertising	550	0	550	273.60	276.40	49.7%
10060610 525420 Printing	100	0	100	125.00	-25.00	125.0%
10060610 525440 Dues & Subscriptions	500	0	500	.00	500.00	.0%
10060610 525820 Travel	0	0	0	24.80	-24.80	.0%
10060610 526111 Licenses-Music,etc	3,417	0	3,417	3,594.00	-177.00	105.2%
10060610 538010 Office Equipment	0	0	0	399.00	-399.00	.0%
TOTAL Finance Director	456,857	0	456,857	502,844.69	-45,987.69	110.1%
10060620 Accounting						
60620 Accounting						

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
10060620 511510 Regular Salaries	303,405	0	303,405	286,986.08	16,418.92	94.6%
10060620 511520 Overtime	7,500	0	7,500	15,184.22	-7,684.22	202.5%
10060620 511525 Out of Grade Pay	3,000	0	3,000	3,072.15	-72.15	102.4%
10060620 511540 Longevity	13,985	0	13,985	13,984.61	.39	100.0%
10060620 512010 FICA	20,175	0	20,175	19,805.50	369.50	98.2%
10060620 512020 Medicare	4,719	0	4,719	4,631.76	87.24	98.2%
10060620 512110 Health Benefits	33,535	0	33,535	33,144.70	390.30	98.8%
10060620 512120 Dental Benefits	1,499	0	1,499	1,759.66	-260.66	117.4%
10060620 512130 Life Benefits	1,905	0	1,905	1,936.75	-31.75	101.7%
10060620 512210 MERS Defined Benefit	39,777	0	39,777	37,903.01	1,873.99	95.3%
10060620 512212 TIAACREF Defined Contribut	3,405	0	3,405	3,258.91	146.09	95.7%
10060620 523030 Educational Training	6,500	0	6,500	107.97	6,392.03	1.7%
10060620 524310 Office Maintenance	500	0	500	327.47	172.53	65.5%
10060620 525010 Telephone	1,483	0	1,483	1,291.46	191.54	87.1%
10060620 525420 Printing	100	0	100	.00	100.00	.0%
10060620 526010 Office Supplies	4,000	0	4,000	4,036.89	-36.89	100.9%
10060620 526015 Postage	1,019	0	1,019	1,000.95	18.05	98.2%
10060620 526171 Bank Service Charges	500	0	500	1,611.56	-1,111.56	322.3%
10060620 526182 Cash Over/Short	0	0	0	21.00	-21.00	.0%
10060620 526184 Proof/Recon Expense	0	0	0	673.61	-673.61	.0%
10060620 528886 Water Chargebacks	-104,159	0	-104,159	-137,096.63	32,937.63	131.6%
10060620 538010 Office Equipment	0	0	0	375.96	-375.96	.0%
TOTAL Accounting	342,848	0	342,848	294,017.59	48,830.41	85.8%

10060630 Tax Assessor

60630 Tax Assessor

10060630 511510 Regular Salaries	267,405	0	267,405	249,886.94	17,518.06	93.4%
10060630 511520 Overtime	500	0	500	362.85	137.15	72.6%
10060630 511525 Out of Grade Pay	0	0	0	6,532.89	-6,532.89	.0%
10060630 511540 Longevity	26,728	0	26,728	26,727.83	.17	100.0%
10060630 512010 FICA	18,323	0	18,323	16,892.42	1,430.58	92.2%
10060630 512020 Medicare	4,154	0	4,154	3,950.36	203.64	95.1%
10060630 512110 Health Benefits	73,027	0	73,027	59,800.21	13,226.79	81.9%
10060630 512120 Dental Benefits	3,631	0	3,631	3,044.66	586.34	83.9%
10060630 512130 Life Benefits	1,524	0	1,524	1,270.00	254.00	83.3%

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FROM 2024 01 TO 2024 13

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL	REMAINING	PCT
100 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
10060630 512210 MERS Defined Benefit	37,801	0	37,801	35,251.87	2,549.13	93.3%
10060630 512212 TIAACREF Defined Contribut	2,423	0	2,423	1,853.60	569.40	76.5%
10060630 523020 Legal Fees	2,000	0	2,000	.00	2,000.00	.0%
10060630 523030 Educational Training	500	0	500	1,188.69	-688.69	237.7%
10060630 523050 consultant	2,500	0	2,500	87,500.00	-85,000.00	*****%
10060630 523077 Outside Vendors	500	0	500	770.50	-270.50	154.1%
10060630 524310 Office Maintenance	0	0	0	159.74	-159.74	.0%
10060630 524335 Computer Maintenance/Suppo	0	0	0	2,500.00	-2,500.00	.0%
10060630 524450 Equipment Rental	11,000	0	11,000	7,795.13	3,204.87	70.9%
10060630 525010 Telephone	2,954	0	2,954	2,582.94	371.06	87.4%
10060630 525410 Advertising	0	0	0	2,413.26	-2,413.26	.0%
10060630 525420 Printing	3,500	0	3,500	3,739.50	-239.50	106.8%
10060630 525440 Dues & Subscriptions	1,200	0	1,200	716.58	483.42	59.7%
10060630 525820 Travel	250	0	250	162.62	87.38	65.0%
10060630 526010 Office Supplies	1,000	0	1,000	717.69	282.31	71.8%
10060630 526015 Postage	202	0	202	134.60	67.40	66.6%
10060630 526115 Mandated Reval	364,000	0	364,000	267,757.06	96,242.94	73.6%
TOTAL Tax Assessor	825,122	0	825,122	783,711.94	41,410.06	95.0%

10060640 Collections

60640 Collections

10060640 511510 Regular Salaries	354,852	0	354,852	306,170.18	48,681.82	86.3%
10060640 511520 Overtime	500	0	500	1,190.44	-690.44	238.1%
10060640 511525 Out of Grade Pay	4,000	0	4,000	3,393.00	607.00	84.8%
10060640 511540 Longevity	10,421	0	10,421	.00	10,421.00	.0%
10060640 511555 Temporary Services	0	0	0	5,079.00	-5,079.00	.0%
10060640 512010 FICA	21,822	0	21,822	18,687.61	3,134.39	85.6%
10060640 512020 Medicare	5,104	0	5,104	4,370.31	733.69	85.6%
10060640 512110 Health Benefits	94,360	0	94,360	73,796.32	20,563.68	78.2%
10060640 512120 Dental Benefits	3,923	0	3,923	2,398.99	1,524.01	61.2%
10060640 512130 Life Benefits	2,286	0	2,286	1,778.00	508.00	77.8%
10060640 512210 MERS Defined Benefit	45,896	0	45,896	38,490.91	7,405.09	83.9%
10060640 512212 TIAACREF Defined Contribut	3,962	0	3,962	3,127.25	834.75	78.9%
10060640 523030 Educational Training	6,500	0	6,500	3,442.00	3,058.00	53.0%
10060640 523050 Consultant	45,000	0	45,000	18,614.15	26,385.85	41.4%
10060640 524310 Office Maintenance	600	0	600	1,217.12	-617.12	202.9%

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
10060640 525010 Telephone	3,325	0	3,325	2,689.36	635.64	80.9%
10060640 525013 Cellular Phones	480	0	480	600.00	-120.00	125.0%
10060640 525410 Advertising	2,000	0	2,000	6,494.40	-4,494.40	324.7%
10060640 525420 Printing	1,500	0	1,500	78.00	1,422.00	5.2%
10060640 525440 Dues & Subscriptions	480	0	480	140.00	340.00	29.2%
10060640 525820 Travel	150	0	150	156.68	-6.68	104.5%
10060640 526010 Office Supplies	4,500	0	4,500	1,704.46	2,795.54	37.9%
10060640 526015 Postage	26,000	0	26,000	11,227.57	14,772.43	43.2%
10060640 526171 Bank Service Charges	15,000	0	15,000	2,395.50	12,604.50	16.0%
10060640 526182 Cash Over/Short	500	0	500	284.49	215.51	56.9%
10060640 528886 Water Chargebacks	-105,213	0	-105,213	-136,984.11	31,771.11	130.2%
10060640 538010 Office Equipment	500	0	500	2,657.62	-2,157.62	531.5%
TOTAL Collections	548,448	0	548,448	373,199.25	175,248.75	68.0%

10060650 Purchasing

60650 Purchasing

10060650 511510 Regular Salaries	170,544	0	170,544	168,508.82	2,035.18	98.8%
10060650 511525 Out of Grade Pay	1,000	0	1,000	1,002.67	-2.67	100.3%
10060650 511540 Longevity	0	0	0	11,795.61	-11,795.61	.0%
10060650 511575 Boards & Commissions	6,272	0	6,272	4,657.40	1,614.60	74.3%
10060650 512010 FICA	10,636	0	10,636	11,202.56	-566.56	105.3%
10060650 512020 Medicare	2,488	0	2,488	2,620.17	-132.17	105.3%
10060650 512110 Health Benefits	29,147	0	29,147	28,319.40	827.60	97.2%
10060650 512120 Dental Benefits	1,199	0	1,199	1,174.88	24.12	98.0%
10060650 512130 Life Benefits	762	0	762	762.00	.00	100.0%
10060650 512210 MERS Defined Benefit	21,357	0	21,357	22,572.63	-1,215.63	105.7%
10060650 512212 TIAACREF Defined Contribut	1,716	0	1,716	1,813.21	-97.21	105.7%
10060650 524310 Office Maintenance	250	0	250	.00	250.00	.0%
10060650 525010 Telephone	1,483	0	1,483	1,197.63	285.37	80.8%
10060650 525013 Cellular Phones	480	0	480	480.00	.00	100.0%
10060650 525420 Printing	200	0	200	.00	200.00	.0%
10060650 525440 Dues & Subscriptions	300	0	300	315.29	-15.29	105.1%
10060650 526010 Office Supplies	800	0	800	1,337.88	-537.88	167.2%
10060650 526015 Postage	100	0	100	9.54	90.46	9.5%
10060650 528886 Water Chargebacks	-37,719	0	-37,719	-29,896.08	-7,822.92	79.3%
10060650 538010 Office Equipment	400	0	400	79.99	320.01	20.0%

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL	REMAINING	PCT
100 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
TOTAL Purchasing						
	211,415	0	211,415	227,953.60	-16,538.60	107.8%
10060660 Personnel						
60660 Personnel						
10060660 511510 Regular Salaries	296,125	0	296,125	250,692.63	45,432.37	84.7%
10060660 511520 Overtime	1,000	0	1,000	1,483.83	-483.83	148.4%
10060660 511525 Out of Grade Pay	5,000	0	5,000	23,230.72	-18,230.72	464.6%
10060660 511540 Longevity	5,665	0	5,665	5,500.00	165.00	97.1%
10060660 511555 Temporary Services	7,500	0	7,500	99,012.51	-91,512.51	*****%
10060660 511575 Boards & Commissions	10,452	0	10,452	3,725.92	6,726.08	35.6%
10060660 512010 FICA	20,242	0	20,242	23,175.21	-2,933.21	114.5%
10060660 512020 Medicare	4,733	0	4,733	5,419.93	-686.93	114.5%
10060660 512110 Health Benefits	72,137	0	72,137	64,528.60	7,608.40	89.5%
10060660 512120 Dental Benefits	2,410	0	2,410	2,149.48	260.52	89.2%
10060660 512130 Life Benefits	1,905	0	1,905	1,397.00	508.00	73.3%
10060660 512140 Community Counseling	12,000	0	12,000	6,300.00	5,700.00	52.5%
10060660 512145 EYEGLASSES	2,000	0	2,000	.00	2,000.00	.0%
10060660 512210 MERS Defined Benefit	38,112	0	38,112	34,788.21	3,323.79	91.3%
10060660 512212 TIAACREF Defined Contribut	3,215	0	3,215	2,970.20	244.80	92.4%
10060660 523027 Tuition Reimb Nonunion	1,500	0	1,500	.00	1,500.00	.0%
10060660 523028 Tuition Reimb 3960	20,000	0	20,000	13,266.00	6,734.00	66.3%
10060660 523029 Tuition Reimb 1012	20,000	0	20,000	11,838.00	8,162.00	59.2%
10060660 523030 Educational Training	45,000	0	45,000	1,770.00	43,230.00	3.9%
10060660 523050 Consultant	30,000	0	30,000	16,775.00	13,225.00	55.9%
10060660 523071 EMPLOYEE INITIATIVES	15,000	0	15,000	27,633.41	-12,633.41	184.2%
10060660 523077 Outside Vendors	40,000	0	40,000	45,036.13	-5,036.13	112.6%
10060660 524310 Office Maintenance	500	0	500	998.53	-498.53	199.7%
10060660 525010 Telephone	2,212	0	2,212	1,937.22	274.78	87.6%
10060660 525013 Cellular Phones	960	0	960	840.00	120.00	87.5%
10060660 525410 Advertising	200	0	200	1,543.00	-1,343.00	771.5%
10060660 525411 Advertising-Job Openings	1,500	0	1,500	1,840.67	-340.67	122.7%
10060660 525420 Printing	2,000	0	2,000	.00	2,000.00	.0%
10060660 525440 Dues & Subscriptions	1,000	0	1,000	595.27	404.73	59.5%
10060660 525454 IME Physical Exams	2,000	0	2,000	.00	2,000.00	.0%
10060660 525455 Preemployment Exams	5,000	0	5,000	10,115.08	-5,115.08	202.3%
10060660 525456 Random Drug Testing	2,000	0	2,000	1,280.00	720.00	64.0%

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
10060660 525820 Travel	100	0	100	62.03	37.97	62.0%
10060660 526010 Office Supplies	3,000	0	3,000	1,577.77	1,422.23	52.6%
10060660 526015 Postage	1,600	0	1,600	1,305.28	294.72	81.6%
10060660 526080 First Aid Supplies	1,000	0	1,000	255.23	744.77	25.5%
10060660 526084 Innoculations	500	0	500	.00	500.00	.0%
10060660 528886 Water Chargebacks	-69,149	0	-69,149	-37,479.68	-31,669.32	54.2%
10060660 538010 Office Equipment	1,500	0	1,500	.00	1,500.00	.0%
TOTAL Personnel	609,919	0	609,919	625,563.18	-15,644.18	102.6%

10060670 Payroll

60670 Payroll

10060670 511510 Regular Salaries	126,255	0	126,255	136,877.21	-10,622.21	108.4%
10060670 511520 Overtime	5,000	0	5,000	8,878.07	-3,878.07	177.6%
10060670 511525 Out of Grade Pay	2,000	0	2,000	9,051.48	-7,051.48	452.6%
10060670 511540 Longevity	12,727	0	12,727	12,492.11	234.89	98.2%
10060670 512010 FICA	8,645	0	8,645	10,996.89	-2,351.89	127.2%
10060670 512020 Medicare	2,022	0	2,022	2,571.93	-549.93	127.2%
10060670 512110 Health Benefits	43,879	0	43,879	47,504.33	-3,625.33	108.3%
10060670 512120 Dental Benefits	1,816	0	1,816	1,966.90	-150.90	108.3%
10060670 512130 Life Benefits	762	0	762	825.50	-63.50	108.3%
10060670 512210 MERS Defined Benefit	17,553	0	17,553	19,723.34	-2,170.34	112.4%
10060670 512212 TIAACREF Defined Contribut	653	0	653	1,590.89	-937.89	243.6%
10060670 523030 Educational Training	3,250	0	3,250	.00	3,250.00	.0%
10060670 523077 Outside Vendors	200	0	200	163.44	36.56	81.7%
10060670 524310 Office Maintenance	300	0	300	402.11	-102.11	134.0%
10060670 525010 Telephone	742	0	742	645.76	96.24	87.0%
10060670 526010 Office Supplies	800	0	800	799.58	.42	99.9%
10060670 528886 Water Chargebacks	-34,453	0	-34,453	-17,704.96	-16,748.04	51.4%
TOTAL Payroll	192,151	0	192,151	236,784.58	-44,633.58	123.2%

10061610 Information Technology

61610 Information Technology

10061610 511510 Regular Salaries	632,483	0	632,483	493,724.39	138,758.61	78.1%
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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL	REMAINING	PCT
100 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
10061610 511520 Overtime	5,000	0	5,000	11,549.29	-6,549.29	231.0%
10061610 511525 Out of Grade Pay	5,200	0	5,200	3,400.00	1,800.00	65.4%
10061610 511540 Longevity	23,392	0	23,392	20,808.89	2,583.11	89.0%
10061610 511555 Temporary Services	0	0	0	17,693.90	-17,693.90	.0%
10061610 512010 FICA	41,123	0	41,123	33,328.12	7,794.88	81.0%
10061610 512020 Medicare	9,524	0	9,524	7,794.17	1,729.83	81.8%
10061610 512110 Health Benefits	129,653	0	129,653	73,676.16	55,976.84	56.8%
10061610 512120 Dental Benefits	5,413	0	5,413	2,959.57	2,453.43	54.7%
10061610 512130 Life Benefits	3,810	0	3,810	2,032.00	1,778.00	53.3%
10061610 512210 MERS Defined Benefit	84,233	0	84,233	62,051.06	22,181.94	73.7%
10061610 512212 TIAACREF Defined Contribut	7,254	0	7,254	5,461.46	1,792.54	75.3%
10061610 523030 Educational Training	3,000	0	3,000	.00	3,000.00	.0%
10061610 523054 Disaster Recovery Site	68,400	0	68,400	6,636.06	61,763.94	9.7%
10061610 523068 In House Training	2,500	0	2,500	.00	2,500.00	.0%
10061610 523077 Outside vendors	34,600	0	34,600	26,016.82	8,583.18	75.2%
10061610 524333 IS Hard/Software Maintenanc	707,560	0	707,560	526,781.69	180,778.31	74.5%
10061610 524335 Computer Maintenance/Suppo	14,100	0	14,100	7,467.00	6,633.00	53.0%
10061610 525010 Telephone	1,842	0	1,842	1,614.33	227.67	87.6%
10061610 525013 Cellular Phones	2,400	0	2,400	2,361.84	38.16	98.4%
10061610 525420 Printing	9,600	0	9,600	5,996.69	3,603.31	62.5%
10061610 525820 Travel	5,300	0	5,300	4,808.22	491.78	90.7%
10061610 526010 Office supplies	500	0	500	1,681.83	-1,181.83	336.4%
10061610 528886 Water Chargebacks	-3,801	0	-3,801	-3,751.51	-49.49	98.7%
10061610 537520 Software	0	0	0	66,461.12	-66,461.12	.0%
10061610 538025 Computer Equipment	0	0	0	2,448.00	-2,448.00	.0%
TOTAL Information Technology	1,793,086	0	1,793,086	1,383,001.10	410,084.90	77.1%

10065610 Planning

65610 Planning

10065610 511510 Regular Salaries	492,751	0	492,751	419,230.30	73,520.70	85.1%
10065610 511520 Overtime	7,000	0	7,000	8,167.81	-1,167.81	116.7%
10065610 511525 Out of Grade Pay	2,000	0	2,000	25,451.44	-23,451.44	*****%
10065610 511540 Longevity	5,807	0	5,807	8,176.24	-2,369.24	140.8%
10065610 511555 Temporary Services	23,625	0	23,625	105,088.01	-81,463.01	444.8%
10065610 511575 Boards & Commissions	6,272	0	6,272	3,997.00	2,275.00	63.7%
10065610 512010 FICA	33,043	0	33,043	35,454.57	-2,411.57	107.3%

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMNTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
10065610 512020 Medicare	7,728	0	7,728	8,292.00	-564.00	107.3%
10065610 512110 Health Benefits	69,498	0	69,498	54,557.04	14,940.96	78.5%
10065610 512120 Dental Benefits	2,913	0	2,913	2,518.97	394.03	86.5%
10065610 512130 Life Benefits	3,048	0	3,048	3,968.75	-920.75	130.2%
10065610 512210 MERS Defined Benefit	62,251	0	62,251	55,733.48	6,517.52	89.5%
10065610 512212 TIAACREF Defined Contribut	5,159	0	5,159	4,647.05	511.95	90.1%
10065610 523030 Educational Training	5,000	0	5,000	4,416.64	583.36	88.3%
10065610 523050 Consultant	180,000	0	180,000	181,975.75	-1,975.75	101.1%
10065610 523077 Outside Vendors	0	0	0	1,500.00	-1,500.00	.0%
10065610 523365 Marketing	70,000	0	70,000	64,323.26	5,676.74	91.9%
10065610 524310 Office Maintenance	1,000	0	1,000	.00	1,000.00	.0%
10065610 525010 Telephone	5,537	0	5,537	4,843.01	693.99	87.5%
10065610 525013 Cellular Phones	2,496	0	2,496	2,653.16	-157.16	106.3%
10065610 525410 Advertising	6,000	0	6,000	13,031.96	-7,031.96	217.2%
10065610 525420 Printing	1,000	0	1,000	152.00	848.00	15.2%
10065610 525440 Dues & Subscriptions	1,500	0	1,500	498.08	1,001.92	33.2%
10065610 525820 Travel	2,500	0	2,500	3,320.13	-820.13	132.8%
10065610 526010 Office Supplies	1,500	0	1,500	2,162.42	-662.42	144.2%
10065610 526015 Postage	688	0	688	1,000.75	-312.75	145.5%
10065610 526121 Public Relations	5,000	0	5,000	3,000.80	1,999.20	60.0%
10065610 527055 Visitors Center	35,000	0	35,000	48,446.15	-13,446.15	138.4%
10065610 537010 Land Expense	0	0	0	16,000.00	-16,000.00	.0%
10065610 537520 Software	1,000	0	1,000	.00	1,000.00	.0%
10065610 538010 Office Equipment	8,000	0	8,000	.00	8,000.00	.0%
10065610 590000 Other Financing Uses	0	0	0	89,643.46	-89,643.46	.0%
TOTAL Planning	1,047,316	0	1,047,316	1,172,250.23	-124,934.23	111.9%

10065620 Zoning

65620 Zoning

10065620 511510 Regular Salaries	620,260	0	620,260	605,585.74	14,674.26	97.6%
10065620 511519 Reimbursed Central Falls	-15,500	0	-15,500	-4,800.00	-10,700.00	31.0%
10065620 511520 Overtime	15,000	0	15,000	20,915.24	-5,915.24	139.4%
10065620 511522 Detail Overtime	0	0	0	278.45	-278.45	.0%
10065620 511525 Out of Grade Pay	0	0	0	3,646.63	-3,646.63	.0%
10065620 511528 On call stipend	1,040	0	1,040	680.00	360.00	65.4%
10065620 511540 Longevity	32,687	0	32,687	32,098.42	588.58	98.2%

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL	REMAINING	PCT
100 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
10065620 511555 Temporary Services	5,000	0	5,000	23,099.00	-18,099.00	462.0%
10065620 511575 Boards & Commissions	22,579	0	22,579	19,992.97	2,586.03	88.5%
10065620 512010 FICA	41,253	0	41,253	41,855.72	-602.72	101.5%
10065620 512020 Medicare	9,649	0	9,649	9,791.59	-142.59	101.5%
10065620 512110 Health Benefits	200,307	0	200,307	206,252.37	-5,945.37	103.0%
10065620 512120 Dental Benefits	8,136	0	8,136	8,285.83	-149.83	101.8%
10065620 512130 Life Benefits	4,191	0	4,191	3,714.75	476.25	88.6%
10065620 512210 MERS Defined Benefit	81,241	0	81,241	79,846.50	1,394.50	98.3%
10065620 512212 TIAACREF Defined Contribut	6,595	0	6,595	6,484.84	110.16	98.3%
10065620 523025 Steno Service	6,000	0	6,000	8,102.50	-2,102.50	135.0%
10065620 523030 Educational Training	2,500	0	2,500	895.95	1,604.05	35.8%
10065620 523075 Service of Process	500	0	500	.00	500.00	.0%
10065620 523077 Outside Vendors	21,000	0	21,000	14,256.00	6,744.00	67.9%
10065620 524015 Rodent Abatement	10,000	0	10,000	6,654.40	3,345.60	66.5%
10065620 524020 Demo/Clear/Secure Costs	120,000	0	120,000	36,389.00	83,611.00	30.3%
10065620 524250 Outside Parts	5,500	0	5,500	818.98	4,681.02	14.9%
10065620 524255 Gas & Oil	288	0	288	285.60	2.40	99.2%
10065620 524336 Zoning Permit Maintenance	30,000	0	30,000	11,617.00	18,383.00	38.7%
10065620 525010 Telephone	5,537	0	5,537	4,706.91	830.09	85.0%
10065620 525013 Cellular Phones	4,236	0	4,236	5,369.74	-1,133.74	126.8%
10065620 525410 Advertising	6,500	0	6,500	4,030.44	2,469.56	62.0%
10065620 525420 Printing	2,500	0	2,500	1,282.00	1,218.00	51.3%
10065620 525440 Dues & Subscriptions	1,000	0	1,000	347.72	652.28	34.8%
10065620 525820 Travel	4,000	0	4,000	3,446.59	553.41	86.2%
10065620 526010 Office Supplies	5,250	0	5,250	2,062.68	3,187.32	39.3%
10065620 526015 Postage	13,594	0	13,594	15,933.56	-2,339.56	117.2%
10065620 526063 Clothing	0	0	0	562.49	-562.49	.0%
10065620 526182 Cash Over/Short	0	0	0	-236.00	236.00	.0%
10065620 528889 Reimbursed Expenses	0	0	0	-5,415.84	5,415.84	.0%
10065620 538010 Office Equipment	0	0	0	493.00	-493.00	.0%
TOTAL Zoning	1,270,843	0	1,270,843	1,169,330.77	101,512.23	92.0%
10065630 Development						
65630 Development						
10065630 511510 Regular Salaries	24,493	0	24,493	.00	24,493.00	.0%
10065630 511540 Longevity	1,715	0	1,715	.00	1,715.00	.0%

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
10065630 512010 FICA	1,482	0	1,482	.00	1,482.00	.0%
10065630 512020 Medicare	347	0	347	.00	347.00	.0%
10065630 512110 Health Benefits	10,471	0	10,471	.00	10,471.00	.0%
10065630 512120 Dental Benefits	454	0	454	.00	454.00	.0%
10065630 512210 MERS Defined Benefit	3,257	0	3,257	.00	3,257.00	.0%
10065630 512212 TIAACREF Defined Contribut	262	0	262	.00	262.00	.0%
10065630 525013 Cellular Phones	480	0	480	.00	480.00	.0%
TOTAL Development	42,961	0	42,961	.00	42,961.00	.0%

10070710 Police Uniform

70710 Police Uniform

10070710 511510 Regular Salaries	11,252,114	0	11,252,114	11,231,673.17	20,440.83	99.8%
10070710 511516 Injury on Duty	0	0	0	65,497.05	-65,497.05	.0%
10070710 511520 Overtime	1,050,000	0	1,050,000	1,351,063.95	-301,063.95	128.7%
10070710 511524 REIMBURSEMENT CARE DOGS	12,000	0	12,000	12,096.81	-96.81	100.8%
10070710 511525 Out of Grade Pay	50,000	0	50,000	55,346.71	-5,346.71	110.7%
10070710 511530 Shift Differential	49,608	0	49,608	52,828.10	-3,220.10	106.5%
10070710 511540 Longevity	807,914	0	807,914	877,836.15	-69,922.15	108.7%
10070710 511570 Holiday Pay	640,336	0	640,336	649,099.11	-8,763.11	101.4%
10070710 512020 Medicare	205,325	0	205,325	228,408.38	-23,083.38	111.2%
10070710 512110 Health Benefits	2,583,508	0	2,583,508	2,388,909.22	194,598.78	92.5%
10070710 512120 Dental Benefits	106,403	0	106,403	102,270.20	4,132.80	96.1%
10070710 512130 Life Benefits	95,567	0	95,567	91,291.99	4,275.01	95.5%
10070710 512210 MERS Defined Benefit	0	0	0	354.44	-354.44	.0%
10070710 512212 TIAACREF Defined Contribut	0	0	0	28.44	-28.44	.0%
10070710 512220 Old Police & Fire Pension	149,496	0	149,496	120,140.68	29,355.32	80.4%
10070710 512230 New Police & Fire Pension	8,025,905	0	8,025,905	8,025,933.20	-28.20	100.0%
10070710 512231 Credit from Grants	0	0	0	-95,655.13	95,655.13	.0%
10070710 523030 Educational Training	113,071	0	113,071	115,721.98	-2,650.98	102.3%
10070710 523034 Tuition Reimb Pol or Fire	100,000	0	100,000	207,826.95	-107,826.95	207.8%
10070710 523040 Veterinarians	10,800	0	10,800	3,581.82	7,218.18	33.2%
10070710 523047 Promotional Testing	12,000	0	12,000	13,270.54	-1,270.54	110.6%
10070710 523048 Recruit Costs	90,168	0	90,168	75,931.21	14,236.79	84.2%
10070710 523049 CONSULT - GO TEAM	50,000	0	50,000	.00	50,000.00	.0%
10070710 523050 Consultant	15,000	0	15,000	22,719.95	-7,719.95	151.5%
10070710 523055 Medical IOD	50,000	0	50,000	12,538.43	37,461.57	25.1%

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FROM 2024 01 TO 2024 13

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL	REMAINING	PCT
100 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
10070710 523073 Security Service	12,000	0	12,000	28,662.25	-16,662.25	238.9%
10070710 523077 Outside Vendors	30,000	0	30,000	29,408.99	591.01	98.0%
10070710 523079 TRAFFIC CAMERA FEES	2,015,000	0	2,015,000	1,919,141.03	95,858.97	95.2%
10070710 523099 Nonviolence Initiative	130,267	0	130,267	68,600.92	61,666.08	52.7%
10070710 524010 Pest Control	876	0	876	456.00	420.00	52.1%
10070710 524030 Towing	0	0	0	4,954.65	-4,954.65	.0%
10070710 524220 Inspection	6,600	0	6,600	.00	6,600.00	.0%
10070710 524230 Tires	40,000	0	40,000	35,877.81	4,122.19	89.7%
10070710 524240 Batteries	3,000	0	3,000	3,299.10	-299.10	110.0%
10070710 524250 Outside Parts	150,000	0	150,000	131,505.99	18,494.01	87.7%
10070710 524255 Gas & Oil	200,000	0	200,000	215,543.68	-15,543.68	107.8%
10070710 524260 Vehicle Usage Reimb	11,000	0	11,000	-11,068.70	22,068.70	-100.6%
10070710 524310 Office Maintenance	20,000	0	20,000	15,862.63	4,137.37	79.3%
10070710 524320 General Maintenance	10,000	0	10,000	2,647.24	7,352.76	26.5%
10070710 524335 Computer Maintenance/Suppo	215,000	0	215,000	217,709.30	-2,709.30	101.3%
10070710 524340 Communication Maintenance	25,870	0	25,870	19,167.56	6,702.44	74.1%
10070710 524341 Telephone Maintenance	10,000	0	10,000	12,505.44	-2,505.44	125.1%
10070710 524350 HVAC Maintenance	34,000	0	34,000	15,513.01	18,486.99	45.6%
10070710 524353 GENERATOR MAINTENANCE LINE	1,886	0	1,886	226.66	1,659.34	12.0%
10070710 525010 Telephone	77,092	0	77,092	79,391.58	-2,299.58	103.0%
10070710 525012 DSL Line Charges	2,212	0	2,212	2,301.24	-89.24	104.0%
10070710 525013 Cellular Phones	5,994	0	5,994	6,512.90	-518.90	108.7%
10070710 525020 Electric Bills	6,856	0	6,856	15,250.40	-8,394.40	222.4%
10070710 525030 Heating	8,166	0	8,166	3,092.39	5,073.61	37.9%
10070710 525050 Water	944	0	944	1,094.34	-150.34	115.9%
10070710 525410 Advertising	1,600	0	1,600	472.68	1,127.32	29.5%
10070710 525415 Megan's Law	6,000	0	6,000	.63	5,999.37	.0%
10070710 525420 Printing	6,000	0	6,000	5,736.19	263.81	95.6%
10070710 525440 Dues & Subscriptions	6,500	0	6,500	6,171.05	328.95	94.9%
10070710 525456 Random Drug Testing	200	0	200	.00	200.00	.0%
10070710 526010 Office Supplies	25,000	0	25,000	22,752.34	2,247.66	91.0%
10070710 526015 Postage	6,891	0	6,891	4,828.14	2,062.86	70.1%
10070710 526050 Housekeeping	15,000	0	15,000	12,845.49	2,154.51	85.6%
10070710 526055 Clothing Allowance	120,000	0	120,000	116,333.32	3,666.68	96.9%
10070710 526056 Cleaning Allowance	101,250	0	101,250	102,600.00	-1,350.00	101.3%
10070710 526061 Ammunition/Vests	115,000	0	115,000	84,315.49	30,684.51	73.3%
10070710 526063 Clothing	25,000	0	25,000	49,084.72	-24,084.72	196.3%
10070710 526080 First Aid Supplies	5,000	0	5,000	1,598.61	3,401.39	32.0%
10070710 526082 Police ID Supplies	16,000	0	16,000	13,342.76	2,657.24	83.4%
10070710 526083 Animal Feed/Supplies	14,905	0	14,905	14,768.04	136.96	99.1%
10070710 526140 Special Costs	15,000	0	15,000	15,037.14	-37.14	100.2%
10070710 526150 Prisoners Lunch	6,000	0	6,000	5,437.04	562.96	90.6%

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
10070710 526182 Cash Over/Short	0	0	0	56.10	-56.10	.0%
10070710 537520 Software	32,725	0	32,725	14,000.29	18,724.71	42.8%
10070710 538010 Office Equipment	15,000	0	15,000	9,973.32	5,026.68	66.5%
10070710 538025 Computer Equipment	84,283	0	84,283	50,168.87	34,114.13	59.5%
10070710 538030 Other Equipment	100,000	0	100,000	97,682.31	2,317.69	97.7%
10070710 538040 Communication Equipment	38,500	0	38,500	79,729.08	-41,229.08	207.1%
10070710 538220 Restoration of Vehicles	0	0	0	11,636.50	-11,636.50	.0%
10070710 590000 Other Financing Uses	10,000	0	10,000	10,000.00	.00	100.0%
TOTAL Police Uniform	29,251,832	0	29,251,832	29,154,939.87	96,892.13	99.7%
10070720 Police Civilian						
70720 Police Civilian						
10070720 511510 Regular Salaries	1,237,828	0	1,237,828	1,192,928.30	44,899.70	96.4%
10070720 511512 Academy	176,000	0	176,000	124,000.00	52,000.00	70.5%
10070720 511520 Overtime	100,000	0	100,000	144,025.91	-44,025.91	144.0%
10070720 511525 Out of Grade Pay	1,500	0	1,500	945.15	554.85	63.0%
10070720 511530 Shift Differential	14,040	0	14,040	11,654.75	2,385.25	83.0%
10070720 511540 Longevity	79,392	0	79,392	85,436.85	-6,044.85	107.6%
10070720 511555 Temporary Services	0	0	0	9,057.25	-9,057.25	.0%
10070720 512010 FICA	100,542	0	100,542	95,955.03	4,586.97	95.4%
10070720 512020 Medicare	24,854	0	24,854	22,394.62	2,459.38	90.1%
10070720 512110 Health Benefits	238,924	0	238,924	280,833.55	-41,909.55	117.5%
10070720 512120 Dental Benefits	11,084	0	11,084	12,843.85	-1,759.85	115.9%
10070720 512130 Life Benefits	8,953	0	8,953	9,954.49	-1,001.49	111.2%
10070720 512210 MERS Defined Benefit	159,400	0	159,400	150,078.87	9,321.13	94.2%
10070720 512212 TIAACREF Defined Contribut	12,313	0	12,313	10,685.61	1,627.39	86.8%
10070720 525013 Cellular Phones	480	0	480	720.00	-240.00	150.0%
TOTAL Police Civilian	2,165,310	0	2,165,310	2,151,514.23	13,795.77	99.4%
10075710 Fire Uniform						
75710 Fire Uniform						
10075710 511510 Regular Salaries	10,864,391	0	10,864,391	9,516,605.61	1,347,785.39	87.6%

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL	REMAINING	PCT
100 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
10075710 511516 Injury on Duty	0	0	0	165,357.62	-165,357.62	.0%
10075710 511520 Overtime	2,575,000	0	2,575,000	3,268,633.09	-693,633.09	126.9%
10075710 511525 Out of Grade Pay	42,000	0	42,000	53,149.32	-11,149.32	126.5%
10075710 511540 Longevity	626,846	0	626,846	699,460.47	-72,614.47	111.6%
10075710 511570 Holiday Pay	700,115	0	700,115	589,322.30	110,792.70	84.2%
10075710 512020 Medicare	213,363	0	213,363	204,024.08	9,338.92	95.6%
10075710 512110 Health Benefits	2,574,791	0	2,574,791	2,033,804.88	540,986.12	79.0%
10075710 512120 Dental Benefits	114,337	0	114,337	96,605.75	17,731.25	84.5%
10075710 512130 Life Benefits	56,007	0	56,007	52,959.00	3,048.00	94.6%
10075710 512220 Old Police & Fire Pension	33,960	0	33,960	33,080.82	879.18	97.4%
10075710 512230 New Police & Fire Pension	8,025,905	0	8,025,905	8,025,905.00	.00	100.0%
10075710 523032 Fire Training	45,000	0	45,000	8,912.75	36,087.25	19.8%
10075710 523034 Tuition Reimb Pol or Fire	30,000	0	30,000	21,588.88	8,411.12	72.0%
10075710 523035 Hazard Waste Disposal	8,000	0	8,000	6,592.00	1,408.00	82.4%
10075710 523047 Promotional Testing	10,000	0	10,000	15,417.60	-5,417.60	154.2%
10075710 523048 Recruit Costs	28,000	0	28,000	101,810.80	-73,810.80	363.6%
10075710 523050 Consultant	14,000	0	14,000	11,000.00	3,000.00	78.6%
10075710 523055 Medical IOD	225,000	0	225,000	49,039.76	175,960.24	21.8%
10075710 523066 Rescue Serv Fee 3rd Party	132,000	0	132,000	129,308.66	2,691.34	98.0%
10075710 523073 Security Service	10,000	0	10,000	3,437.15	6,562.85	34.4%
10075710 523077 Outside Vendors	5,000	0	5,000	2,156.85	2,843.15	43.1%
10075710 524010 Pest Control	1,940	0	1,940	1,488.00	452.00	76.7%
10075710 524230 Tires	38,500	0	38,500	42,660.74	-4,160.74	110.8%
10075710 524240 Batteries	12,900	0	12,900	4,778.11	8,121.89	37.0%
10075710 524250 Outside Parts	221,000	0	221,000	348,131.39	-127,131.39	157.5%
10075710 524255 Gas & Oil	144,000	0	144,000	165,690.39	-21,690.39	115.1%
10075710 524310 Office Maintenance	5,000	0	5,000	2,160.45	2,839.55	43.2%
10075710 524320 General Maintenance	50,000	0	50,000	85,347.67	-35,347.67	170.7%
10075710 524335 Computer Maintenance/Suppo	51,000	0	51,000	51,330.12	-330.12	100.6%
10075710 524340 Communication Maintenance	14,000	0	14,000	3,380.00	10,620.00	24.1%
10075710 524350 HVAC Maintenance	32,000	0	32,000	34,553.73	-2,553.73	108.0%
10075710 524353 GENERATOR MAINTENANCE LINE	5,054	0	5,054	3,956.66	1,097.34	78.3%
10075710 525010 Telephone	49,638	0	49,638	24,016.74	25,621.26	48.4%
10075710 525012 DSL Line Charges	26,606	0	26,606	28,233.91	-1,627.91	106.1%
10075710 525013 Cellular Phones	15,861	0	15,861	20,359.66	-4,498.66	128.4%
10075710 525020 Electric Bills	49,045	0	49,045	59,200.08	-10,155.08	120.7%
10075710 525030 Heating	42,590	0	42,590	27,843.48	14,746.52	65.4%
10075710 525050 water	8,518	0	8,518	4,563.29	3,954.71	53.6%
10075710 525410 Advertising	0	0	0	417.60	-417.60	.0%
10075710 525420 Printing	500	0	500	328.00	172.00	65.6%
10075710 525440 Dues & Subscriptions	1,000	0	1,000	9,287.72	-8,287.72	928.8%
10075710 526010 Office Supplies	3,000	0	3,000	1,118.96	1,881.04	37.3%

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
10075710 526015 Postage	887	0	887	2,566.37	-1,679.37	289.3%
10075710 526050 Housekeeping	50,000	0	50,000	54,907.89	-4,907.89	109.8%
10075710 526055 Clothing Allowance	117,600	0	117,600	100,133.40	17,466.60	85.1%
10075710 526056 Cleaning Allowance	99,225	0	99,225	84,217.50	15,007.50	84.9%
10075710 526063 Clothing	25,000	0	25,000	3,947.83	21,052.17	15.8%
10075710 526080 First Aid Supplies	165,000	0	165,000	142,633.40	22,366.60	86.4%
10075710 526140 Special Costs	7,500	0	7,500	616.97	6,883.03	8.2%
10075710 537520 Software	15,000	0	15,000	7,445.00	7,555.00	49.6%
10075710 538010 Office Equipment	6,000	0	6,000	4,916.04	1,083.96	81.9%
10075710 538025 Computer Equipment	9,200	0	9,200	4,059.97	5,140.03	44.1%
10075710 538030 Other Equipment	100,000	0	100,000	125,773.57	-25,773.57	125.8%
10075710 538035 Firefighter Equipment	115,000	0	115,000	115,000.00	.00	100.0%
10075710 538040 Communication Equipment	15,000	0	15,000	9,802.75	5,197.25	65.4%
TOTAL Fire Uniform	27,831,279	0	27,831,279	26,663,039.78	1,168,239.22	95.8%

10075720 Fire Prevention

75720 Fire Prevention

10075720 511510 Regular Salaries	572,468	0	572,468	518,674.81	53,793.19	90.6%
10075720 511516 Injury on Duty	0	0	0	3,434.85	-3,434.85	.0%
10075720 511520 Overtime	25,000	0	25,000	132,251.53	-107,251.53	529.0%
10075720 511525 Out of Grade Pay	500	0	500	.00	500.00	.0%
10075720 511528 On Call Stipend	0	0	0	10,400.00	-10,400.00	.0%
10075720 511540 Longevity	30,270	0	30,270	66,670.33	-36,400.33	220.3%
10075720 511570 Holiday Pay	34,651	0	34,651	33,011.72	1,639.28	95.3%
10075720 512020 Medicare	10,534	0	10,534	11,218.93	-684.93	106.5%
10075720 512110 Health Benefits	159,720	0	159,720	114,630.99	45,089.01	71.8%
10075720 512120 Dental Benefits	5,738	0	5,738	5,543.92	194.08	96.6%
10075720 512130 Life Benefits	2,667	0	2,667	.00	2,667.00	.0%
10075720 524255 Gas & Oil	1,532	0	1,532	2,240.36	-708.36	146.2%
10075720 525013 Cellular Phones	1,205	0	1,205	3,360.00	-2,155.00	278.8%
10075720 526055 Clothing Allowance	4,800	0	4,800	4,800.00	.00	100.0%
10075720 526056 Cleaning Allowance	4,050	0	4,050	4,050.00	.00	100.0%
TOTAL Fire Prevention	853,135	0	853,135	910,287.44	-57,152.44	106.7%

10075730 Fire Civilian

75730 Fire Civilian

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
10075730 511510 Regular Salaries	80,644	0	80,644	80,559.87	84.13	99.9%
10075730 511512 Academy	57,600	0	57,600	90,400.00	-32,800.00	156.9%
10075730 511520 Overtime	5,000	0	5,000	526.47	4,473.53	10.5%
10075730 511525 Out of Grade Pay	1,500	0	1,500	524.25	975.75	35.0%
10075730 511540 Longevity	7,568	0	7,568	7,568.18	-.18	100.0%
10075730 512010 FICA	7,650	0	7,650	10,859.86	-3,209.86	142.0%
10075730 512020 Medicare	1,789	0	1,789	2,539.39	-750.39	141.9%
10075730 512110 Health Benefits	9,096	0	9,096	23,439.54	-14,343.54	257.7%
10075730 512120 Dental Benefits	341	0	341	826.89	-485.89	242.5%
10075730 512130 Life Benefits	572	0	572	825.50	-253.50	144.3%
10075730 512210 MERS Defined Benefit	7,768	0	7,768	11,037.15	-3,269.15	142.1%
10075730 512212 TIAACREF Defined Contribut	776	0	776	1,039.72	-263.72	134.0%
10075730 523077 Outside Vendors	701,771	0	701,771	714,295.36	-12,524.36	101.8%
TOTAL Fire Civilian	882,075	0	882,075	944,442.18	-62,367.18	107.1%

10077710 Emergency Management

77710 Emergency Management

10077710 511510 Regular Salaries	107,160	0	107,160	89,179.74	17,980.26	83.2%
10077710 511519 Reimbursed Central Falls	-25,000	0	-25,000	-25,000.00	.00	100.0%
10077710 511520 Overtime	1,000	0	1,000	3,189.56	-2,189.56	319.0%
10077710 511540 Longevity	0	0	0	4,761.35	-4,761.35	.0%
10077710 512010 FICA	6,778	0	6,778	5,944.01	833.99	87.7%
10077710 512020 Medicare	1,585	0	1,585	1,390.24	194.76	87.7%
10077710 512110 Health Benefits	11,205	0	11,205	8,201.24	3,003.76	73.2%
10077710 512120 Dental Benefits	525	0	525	311.49	213.51	59.3%
10077710 512130 Life Benefits	762	0	762	508.00	254.00	66.7%
10077710 512210 MERS Defined Benefit	13,341	0	13,341	11,695.61	1,645.39	87.7%
10077710 512212 TIAACREF Defined Contribut	1,072	0	1,072	939.33	132.67	87.6%
10077710 523030 Educational Training	2,500	0	2,500	437.00	2,063.00	17.5%
10077710 523077 Outside Vendors	0	0	0	6.50	-6.50	.0%
10077710 524010 Pest Control	288	0	288	264.00	24.00	91.7%
10077710 524250 Outside Parts	2,000	0	2,000	327.00	1,673.00	16.4%
10077710 524255 Gas & Oil	1,377	0	1,377	1,644.63	-267.63	119.4%
10077710 524310 Office Maintenance	1,000	0	1,000	524.10	475.90	52.4%
10077710 524353 GENERATOR MAINTENANCE LINE	1,435	0	1,435	2,051.15	-616.15	142.9%

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
10077710 525010 Telephone	16,813	0	16,813	10,835.24	5,977.76	64.4%
10077710 525012 DSL Line Charges	4,061	0	4,061	3,894.11	166.89	95.9%
10077710 525013 Cellular Phones	480	0	480	480.00	.00	100.0%
10077710 525020 Electric Bills	5,555	0	5,555	488.26	5,066.74	8.8%
10077710 525420 Printing	500	0	500	49.99	450.01	10.0%
10077710 525440 Dues & Subscriptions	700	0	700	50.00	650.00	7.1%
10077710 526010 Office Supplies	500	0	500	212.05	287.95	42.4%
TOTAL Emergency Management	155,637	0	155,637	122,384.60	33,252.40	78.6%
10078710 Animal Shelter						
78710 Animal Shelter						
10078710 511510 Regular Salaries	317,919	0	317,919	313,541.62	4,377.38	98.6%
10078710 511519 Reimbursed Central Falls	-6,000	0	-6,000	.00	-6,000.00	.0%
10078710 511520 Overtime	50,000	0	50,000	57,086.54	-7,086.54	114.2%
10078710 511528 On Call Stipend	4,160	0	4,160	3,989.52	170.48	95.9%
10078710 511530 Shift Differential	0	0	0	153.00	-153.00	.0%
10078710 511540 Longevity	19,298	0	19,298	19,846.41	-548.41	102.8%
10078710 512010 FICA	24,014	0	24,014	24,290.27	-276.27	101.2%
10078710 512020 Medicare	5,616	0	5,616	5,680.71	-64.71	101.2%
10078710 512110 Health Benefits	96,354	0	96,354	69,627.15	26,726.85	72.3%
10078710 512120 Dental Benefits	3,923	0	3,923	2,689.68	1,233.32	68.6%
10078710 512130 Life Benefits	2,667	0	2,667	2,222.50	444.50	83.3%
10078710 512210 MERS Defined Benefit	41,698	0	41,698	39,830.61	1,867.39	95.5%
10078710 512212 TIAACREF Defined Contribut	2,817	0	2,817	2,670.99	146.01	94.8%
10078710 523030 Educational Training	3,500	0	3,500	3,138.12	361.88	89.7%
10078710 523040 Veterinarians	15,000	0	15,000	48,330.99	-33,330.99	322.2%
10078710 523073 Security Service	2,400	0	2,400	995.30	1,404.70	41.5%
10078710 524010 Pest Control	288	0	288	264.00	24.00	91.7%
10078710 524230 Tires	1,000	0	1,000	.00	1,000.00	.0%
10078710 524250 Outside Parts	2,000	0	2,000	.00	2,000.00	.0%
10078710 524255 Gas & Oil	3,584	0	3,584	2,959.25	624.75	82.6%
10078710 524320 General Maintenance	8,300	0	8,300	8,102.84	197.16	97.6%
10078710 524335 Computer Maintenance/Suppo	4,000	0	4,000	698.80	3,301.20	17.5%
10078710 524350 HVAC Maintenance	19,700	0	19,700	14,618.17	5,081.83	74.2%
10078710 525010 Telephone	3,930	0	3,930	3,602.44	327.56	91.7%
10078710 525012 DSL Line Charges	2,122	0	2,122	2,100.60	21.40	99.0%

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
10078710 525013 Cellular Phones	480	0	480	480.00	.00	100.0%
10078710 525020 Electric Bills	21,278	0	21,278	3,111.65	18,166.35	14.6%
10078710 525030 Heating	39,378	0	39,378	30,997.00	8,381.00	78.7%
10078710 525050 Water	2,343	0	2,343	4,984.92	-2,641.92	212.8%
10078710 526010 Office Supplies	1,000	0	1,000	575.04	424.96	57.5%
10078710 526050 Housekeeping	12,000	0	12,000	3,990.30	8,009.70	33.3%
10078710 526056 Cleaning Allowance	0	0	0	2,000.00	-2,000.00	.0%
10078710 526063 Clothing	750	0	750	905.10	-155.10	120.7%
10078710 526080 First Aid Supplies	250	0	250	.00	250.00	.0%
10078710 526083 Animal Feed	4,000	0	4,000	3,426.59	573.41	85.7%
10078710 526090 Other Supplies	500	0	500	.00	500.00	.0%
10078710 526144 Cremation Charges	5,000	0	5,000	3,355.40	1,644.60	67.1%
10078710 538010 Office Equipment	750	0	750	.00	750.00	.0%
TOTAL Animal Shelter	716,019	0	716,019	680,265.51	35,753.49	95.0%
10078720 Crossing Guards						
78720 Crossing Guards						
10078720 511510 Regular Salaries	384,676	0	384,676	373,646.02	11,029.98	97.1%
10078720 511520 Overtime	0	0	0	55.27	-55.27	.0%
10078720 511540 Longevity	11,540	0	11,540	11,015.01	524.99	95.5%
10078720 511555 Temporary Services	0	0	0	2,229.18	-2,229.18	.0%
10078720 512010 FICA	25,011	0	25,011	24,492.64	518.36	97.9%
10078720 512020 Medicare	5,855	0	5,855	5,726.14	128.86	97.8%
10078720 512130 Life Benefits	11,049	0	11,049	9,969.50	1,079.50	90.2%
10078720 512210 MERS Defined Benefit	49,273	0	49,273	47,888.72	1,384.28	97.2%
10078720 512212 TIAACREF Defined Contribut	3,956	0	3,956	3,843.85	112.15	97.2%
10078720 525210 Unemployment Insurance	40,000	0	40,000	45,400.66	-5,400.66	113.5%
10078720 526054 Uniform Allowance	7,425	0	7,425	7,700.00	-275.00	103.7%
10078720 526063 Clothing	15,000	0	15,000	11,457.77	3,542.23	76.4%
TOTAL Crossing Guards	553,785	0	553,785	543,424.76	10,360.24	98.1%
10080810 Public works Director						
80810 Public works Director						
10080810 511510 Regular Salaries	653,624	0	653,624	542,638.32	110,985.68	83.0%

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FROM 2024 01 TO 2024 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
10080810 511520 Overtime	5,000	0	5,000	10,707.57	-5,707.57	214.2%
10080810 511525 Out of Grade Pay	0	0	0	30,377.20	-30,377.20	.0%
10080810 511540 Longevity	40,545	0	40,545	51,006.38	-10,461.38	125.8%
10080810 511555 Temporary Services	0	0	0	24,338.00	-24,338.00	.0%
10080810 512010 FICA	37,164	0	37,164	40,730.54	-3,566.54	109.6%
10080810 512020 Medicare	8,692	0	8,692	9,525.15	-833.15	109.6%
10080810 512110 Health Benefits	167,449	0	167,449	117,375.21	50,073.79	70.1%
10080810 512120 Dental Benefits	7,314	0	7,314	5,234.67	2,079.33	71.6%
10080810 512130 Life Benefits	3,429	0	3,429	2,984.50	444.50	87.0%
10080810 512210 MERS Defined Benefit	78,302	0	78,302	77,669.90	632.10	99.2%
10080810 512212 TIAACREF Defined Contribut	4,929	0	4,929	4,632.11	296.89	94.0%
10080810 523030 Educational Training	5,000	0	5,000	2,401.99	2,598.01	48.0%
10080810 524010 Pest Control	288	0	288	432.00	-144.00	150.0%
10080810 524230 Tires	2,200	0	2,200	2,266.96	-66.96	103.0%
10080810 524240 Batteries	500	0	500	245.66	254.34	49.1%
10080810 524250 Outside Parts	7,000	0	7,000	523.50	6,476.50	7.5%
10080810 524255 Gas & Oil	5,537	0	5,537	8,321.19	-2,784.19	150.3%
10080810 524310 Office Maintenance	2,350	0	2,350	2,004.26	345.74	85.3%
10080810 524445 Work Clothing	5,200	0	5,200	4,892.25	307.75	94.1%
10080810 525010 Telephone	12,088	0	12,088	7,112.26	4,975.74	58.8%
10080810 525012 DSL Line Charges	0	0	0	5,445.00	-5,445.00	.0%
10080810 525013 Cellular Phones	2,996	0	2,996	2,938.44	57.56	98.1%
10080810 525410 Advertising	4,000	0	4,000	4,506.78	-506.78	112.7%
10080810 525420 Printing	500	0	500	609.96	-109.96	122.0%
10080810 525440 Dues & Subscriptions	1,500	0	1,500	1,683.75	-183.75	112.3%
10080810 525820 Travel	0	0	0	305.27	-305.27	.0%
10080810 526010 Office Supplies	5,000	0	5,000	3,845.10	1,154.90	76.9%
10080810 526015 Postage	226	0	226	263.26	-37.26	116.5%
10080810 526059 Safety Supplies	5,000	0	5,000	3,256.41	1,743.59	65.1%
10080810 526080 First Aid Supplies	400	0	400	.00	400.00	.0%
10080810 537520 Software	0	0	0	11,617.00	-11,617.00	.0%
10080810 538010 Office Equipment	0	0	0	975.24	-975.24	.0%
TOTAL Public Works Director	1,066,233	0	1,066,233	980,865.83	85,367.17	92.0%
10080820 Engineering						
80820 Engineering						
10080820 511510 Regular Salaries	352,982	0	352,982	343,609.96	9,372.04	97.3%

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FROM 2024 01 TO 2024 13

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL	REMAINING	PCT
100 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
10080820 511520 Overtime	1,000	0	1,000	3,173.76	-2,173.76	317.4%
10080820 511525 Out of Grade Pay	0	0	0	2,100.00	-2,100.00	.0%
10080820 511540 Longevity	8,673	0	8,673	15,313.11	-6,640.11	176.6%
10080820 512010 FICA	21,434	0	21,434	22,310.23	-876.23	104.1%
10080820 512020 Medicare	5,013	0	5,013	5,217.47	-204.47	104.1%
10080820 512110 Health Benefits	89,006	0	89,006	73,679.96	15,326.04	82.8%
10080820 512120 Dental Benefits	3,858	0	3,858	3,141.75	716.25	81.4%
10080820 512130 Life Benefits	1,905	0	1,905	1,905.00	.00	100.0%
10080820 512210 MERS Defined Benefit	44,924	0	44,924	44,947.35	-23.35	100.1%
10080820 512212 TIAACREF Defined Contribut	3,381	0	3,381	3,383.12	-2.12	100.1%
10080820 523030 Educational Training	5,250	0	5,250	2,842.23	2,407.77	54.1%
10080820 523050 Consultant	172,200	0	172,200	49,431.00	122,769.00	28.7%
10080820 524230 Tires	500	0	500	.00	500.00	.0%
10080820 524250 Outside Parts	500	0	500	25.28	474.72	5.1%
10080820 524255 Gas & Oil	144	0	144	142.80	1.20	99.2%
10080820 524310 Office Maintenance	0	0	0	562.00	-562.00	.0%
10080820 525010 Telephone	2,262	0	2,262	1,422.44	839.56	62.9%
10080820 525013 Cellular Phones	1,065	0	1,065	2,124.40	-1,059.40	199.5%
10080820 525440 Dues & Subscriptions	4,565	0	4,565	4,407.25	157.75	96.5%
10080820 525820 Travel	0	0	0	383.05	-383.05	.0%
10080820 526010 Office Supplies	2,600	0	2,600	1,871.21	728.79	72.0%
10080820 526015 Postage	0	0	0	1.90	-1.90	.0%
10080820 526065 Tools	150	0	150	.00	150.00	.0%
10080820 537520 Software	960	0	960	.00	960.00	.0%
10080820 538010 Office Equipment	500	0	500	79.87	420.13	16.0%
TOTAL Engineering	722,872	0	722,872	582,075.14	140,796.86	80.5%
10080830 Equipment Maintenance						
80830 Equipment Maintenance						
10080830 511510 Regular Salaries	500,537	0	500,537	290,578.44	209,958.56	58.1%
10080830 511520 Overtime	15,000	0	15,000	30,400.16	-15,400.16	202.7%
10080830 511528 On Call Stipend	2,080	0	2,080	.00	2,080.00	.0%
10080830 511540 Longevity	10,268	0	10,268	10,279.51	-11.51	100.1%
10080830 511555 Temporary Services	0	0	0	14,214.06	-14,214.06	.0%
10080830 512010 FICA	33,247	0	33,247	22,422.77	10,824.23	67.4%
10080830 512020 Medicare	7,656	0	7,656	5,243.76	2,412.24	68.5%

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FROM 2024 01 TO 2024 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
10080830 512110 Health Benefits	154,259	0	154,259	62,086.88	92,172.12	40.2%
10080830 512120 Dental Benefits	6,321	0	6,321	2,467.58	3,853.42	39.0%
10080830 512130 Life Benefits	3,429	0	3,429	1,841.50	1,587.50	53.7%
10080830 512210 MERS Defined Benefit	65,244	0	65,244	37,456.43	27,787.57	57.4%
10080830 512212 TIAACREF Defined Contribut	5,578	0	5,578	3,044.80	2,533.20	54.6%
10080830 523030 Educational Training	3,000	0	3,000	1,070.85	1,929.15	35.7%
10080830 523035 Hazard Waste Disposal	6,000	0	6,000	9,477.00	-3,477.00	158.0%
10080830 523077 Outside Vendors	6,610	0	6,610	.00	6,610.00	.0%
10080830 524210 Registration	2,000	0	2,000	1,419.67	580.33	71.0%
10080830 524220 Inspection	1,200	0	1,200	398.28	801.72	33.2%
10080830 524230 Tires	2,000	0	2,000	1,174.43	825.57	58.7%
10080830 524240 Batteries	1,000	0	1,000	1,019.35	-19.35	101.9%
10080830 524250 Outside Parts	7,500	0	7,500	6,865.20	634.80	91.5%
10080830 524255 Gas & Oil	2,858	0	2,858	9,605.27	-6,747.27	336.1%
10080830 524320 General Maintenance	4,000	0	4,000	373.45	3,626.55	9.3%
10080830 524323 Gas Pump Maintenance	3,500	0	3,500	3,318.18	181.82	94.8%
10080830 524335 Computer Maintenance/Suppo	4,500	0	4,500	.00	4,500.00	.0%
10080830 524340 Communication Maintenance	300	0	300	.00	300.00	.0%
10080830 524445 Work Clothing	9,000	0	9,000	5,717.01	3,282.99	63.5%
10080830 525010 Telephone	1,508	0	1,508	948.30	559.70	62.9%
10080830 525013 Cellular Phones	733	0	733	711.94	21.06	97.1%
10080830 526050 Housekeeping	2,000	0	2,000	1,000.00	1,000.00	50.0%
10080830 526065 Tools	4,500	0	4,500	1,700.07	2,799.93	37.8%
10080830 526066 ToolsUnion	2,100	0	2,100	900.00	1,200.00	42.9%
10080830 526080 First Aid Supplies	500	0	500	500.00	.00	100.0%
10080830 538030 Other Equipment	3,500	0	3,500	1,399.00	2,101.00	40.0%
TOTAL Equipment Maintenance	871,928	0	871,928	527,633.89	344,294.11	60.5%
10080832 Building Maintenance						
80832 Building Maintenance						
10080832 511510 Regular Salaries	338,368	0	338,368	189,903.92	148,464.08	56.1%
10080832 511520 Overtime	60,000	0	60,000	23,905.26	36,094.74	39.8%
10080832 511540 Longevity	21,505	0	21,505	8,337.72	13,167.28	38.8%
10080832 512010 FICA	24,512	0	24,512	13,384.33	11,127.67	54.6%
10080832 512020 Medicare	5,734	0	5,734	3,130.25	2,603.75	54.6%
10080832 512110 Health Benefits	152,581	0	152,581	76,366.42	76,214.58	50.0%

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
10080832 512120 Dental Benefits	6,355	0	6,355	3,201.58	3,153.42	50.4%
10080832 512130 Life Benefits	2,667	0	2,667	2,000.25	666.75	75.0%
10080832 512210 MERS Defined Benefit	44,658	0	44,658	24,712.12	19,945.88	55.3%
10080832 512212 TIAACREF Defined Contribut	3,587	0	3,587	1,985.09	1,601.91	55.3%
10080832 523030 Educational Training	7,000	0	7,000	556.37	6,443.63	7.9%
10080832 523050 PMCCO Consultant	100,000	0	100,000	71,500.00	28,500.00	71.5%
10080832 523073 Security Service	9,520	0	9,520	11,816.50	-2,296.50	124.1%
10080832 523077 Outside Vendors	64,000	0	64,000	71,927.62	-7,927.62	112.4%
10080832 523077 P575F Outside Vendors	10,000	0	10,000	3,350.00	6,650.00	33.5%
10080832 523077 PAPEX Outside Vendors	70,000	0	70,000	62,174.26	7,825.74	88.8%
10080832 523077 PB032 Outside Vendors	0	0	0	3,066.00	-3,066.00	.0%
10080832 523077 PMCCO Outside Vendors	70,000	0	70,000	52,120.00	17,880.00	74.5%
10080832 524065 Cleaning	7,800	0	7,800	8,250.00	-450.00	105.8%
10080832 524230 Tires	2,000	0	2,000	659.98	1,340.02	33.0%
10080832 524250 Outside Parts	8,500	0	8,500	6,471.94	2,028.06	76.1%
10080832 524255 Gas & Oil	8,621	0	8,621	3,669.46	4,951.54	42.6%
10080832 524320 General Maintenance	63,500	0	63,500	44,759.29	18,740.71	70.5%
10080832 524350 HVAC Maintenance	62,400	0	62,400	56,010.80	6,389.20	89.8%
10080832 524353 GENERATOR MAINTENANCE LINE	2,251	0	2,251	2,825.98	-574.98	125.5%
10080832 524445 Work Clothing	1,200	0	1,200	1,000.00	200.00	83.3%
10080832 525010 Telephone	3,770	0	3,770	2,416.49	1,353.51	64.1%
10080832 525012 DSL Line Charges	9,354	0	9,354	14,054.02	-4,700.02	150.2%
10080832 525013 Cellular Phones	2,089	0	2,089	2,558.68	-469.68	122.5%
10080832 525020 Electric Bills	217,838	0	217,838	33,235.44	184,602.56	15.3%
10080832 525030 Heating	122,089	0	122,089	95,803.99	26,285.01	78.5%
10080832 525050 Water	15,232	0	15,232	18,921.51	-3,689.51	124.2%
10080832 526050 Housekeeping	700	0	700	758.29	-58.29	108.3%
10080832 526065 Tools	2,200	0	2,200	1,114.99	1,085.01	50.7%
10080832 526080 First Aid Supplies	5,000	0	5,000	5,000.00	.00	100.0%
10080832 528889 Reimbursed Expenses	0	0	0	-1,195.00	1,195.00	.0%
10080832 537025 Building Improvements	50,000	0	50,000	38,965.57	11,034.43	77.9%
10080832 538040 Communication Equipment	0	0	0	1,481.80	-1,481.80	.0%
TOTAL Building Maintenance	1,575,031	0	1,575,031	960,200.92	614,830.08	61.0%
10080835 City Hall Maintenance						
80835 City Hall Maint						
10080835 511510 Regular Salaries	375,097	0	375,097	342,618.27	32,478.73	91.3%

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
10080835 511520 Overtime	10,000	0	10,000	10,033.82	-33.82	100.3%
10080835 511525 Out of Grade Pay	0	0	0	1,863.54	-1,863.54	.0%
10080835 511528 On Call Stipend	1,040	0	1,040	.00	1,040.00	.0%
10080835 511530 Shift Differential	8,320	0	8,320	7,440.00	880.00	89.4%
10080835 511540 Longevity	10,779	0	10,779	10,847.16	-68.16	100.6%
10080835 511555 Temporary Services	0	0	0	15,078.64	-15,078.64	.0%
10080835 512010 FICA	24,634	0	24,634	23,287.47	1,346.53	94.5%
10080835 512020 Medicare	5,628	0	5,628	5,446.37	181.63	96.8%
10080835 512110 Health Benefits	122,141	0	122,141	99,313.65	22,827.35	81.3%
10080835 512120 Dental Benefits	4,797	0	4,797	4,009.01	787.99	83.6%
10080835 512130 Life Benefits	3,429	0	3,429	2,984.50	444.50	87.0%
10080835 512210 MERS Defined Benefit	49,853	0	49,853	45,183.85	4,669.15	90.6%
10080835 512212 TIAACREF Defined Contribut	4,012	0	4,012	3,629.19	382.81	90.5%
10080835 524010 Pest Control	288	0	288	288.00	.00	100.0%
10080835 524230 Tires	600	0	600	170.49	429.51	28.4%
10080835 524250 Outside Parts	950	0	950	218.80	731.20	23.0%
10080835 524255 Gas & Oil	144	0	144	142.80	1.20	99.2%
10080835 524320 General Maintenance	2,000	0	2,000	81.54	1,918.46	4.1%
10080835 524355 Elevator Maintenance	8,584	0	8,584	22,382.50	-13,798.50	260.7%
10080835 524445 work clothing	2,000	0	2,000	1,600.00	400.00	80.0%
10080835 525010 Telephone	1,483	0	1,483	1,291.46	191.54	87.1%
10080835 525013 Cellular Phones	0	0	0	160.00	-160.00	.0%
10080835 525020 Electric Bills	47,000	0	47,000	16,250.94	30,749.06	34.6%
10080835 525030 Heating	52,000	0	52,000	59,921.50	-7,921.50	115.2%
10080835 526050 Housekeeping	14,000	0	14,000	7,954.58	6,045.42	56.8%
10080835 526065 Tools	1,000	0	1,000	.00	1,000.00	.0%
10080835 538030 Other Equipment	7,600	0	7,600	.00	7,600.00	.0%
TOTAL City Hall Maintenance	757,379	0	757,379	682,198.08	75,180.92	90.1%

10080840 Sewer Maintenance

80840 Sewer Maint

10080840 511510 Regular Salaries	234,876	0	234,876	108,329.83	126,546.17	46.1%
10080840 511520 Overtime	10,000	0	10,000	10,374.72	-374.72	103.7%
10080840 511528 On Call Stipend	1,040	0	1,040	320.00	720.00	30.8%
10080840 511540 Longevity	9,410	0	9,410	8,284.66	1,125.34	88.0%
10080840 511555 Temporary Services	0	0	0	320.00	-320.00	.0%

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
10080840 512010 FICA	15,640	0	15,640	8,260.67	7,379.33	52.8%
10080840 512020 Medicare	3,658	0	3,658	1,932.02	1,725.98	52.8%
10080840 512110 Health Benefits	76,418	0	76,418	24,738.11	51,679.89	32.4%
10080840 512120 Dental Benefits	3,315	0	3,315	996.55	2,318.45	30.1%
10080840 512130 Life Benefits	1,905	0	1,905	984.25	920.75	51.7%
10080840 512210 MERS Defined Benefit	30,368	0	30,368	14,565.94	15,802.06	48.0%
10080840 512212 TIAACREF Defined Contribut	1,890	0	1,890	621.91	1,268.09	32.9%
10080840 523077 Outside Vendors	40,000	0	40,000	13,785.00	26,215.00	34.5%
10080840 524230 Tires	2,500	0	2,500	1,933.18	566.82	77.3%
10080840 524250 Outside Parts	11,000	0	11,000	8,930.97	2,069.03	81.2%
10080840 524255 Gas & Oil	10,429	0	10,429	8,256.44	2,172.56	79.2%
10080840 524320 General Maintenance	25,000	0	25,000	3,961.76	21,038.24	15.8%
10080840 524340 Communication Maintenance	400	0	400	.00	400.00	.0%
10080840 524386 Pumping Station Services	50,000	0	50,000	24,447.50	25,552.50	48.9%
10080840 524445 Work Clothing	1,200	0	1,200	1,144.20	55.80	95.4%
10080840 525010 Telephone	754	0	754	474.18	279.82	62.9%
10080840 525013 Cellular Phones	439	0	439	416.56	22.44	94.9%
10080840 525020 Electric Bills	7,186	0	7,186	7,993.05	-807.05	111.2%
10080840 525060 Sewer	120,475	0	120,475	105,979.10	14,495.90	88.0%
10080840 526050 Housekeeping	300	0	300	300.00	.00	100.0%
10080840 538030 Other Equipment	1,000	0	1,000	3,049.00	-2,049.00	304.9%
TOTAL Sewer Maintenance	659,203	0	659,203	360,399.60	298,803.40	54.7%

10080850 PASSIVE PARKS

80850 Passive Parks

10080850 511510 Regular Salaries	428,805	0	428,805	498,675.58	-69,870.58	116.3%
10080850 511520 Overtime	6,500	0	6,500	26,150.69	-19,650.69	402.3%
10080850 511540 Longevity	15,452	0	15,452	30,248.21	-14,796.21	195.8%
10080850 512010 FICA	27,673	0	27,673	35,229.75	-7,556.75	127.3%
10080850 512020 Medicare	6,472	0	6,472	8,238.80	-1,766.80	127.3%
10080850 512110 Health Benefits	144,081	0	144,081	143,543.55	537.45	99.6%
10080850 512120 Dental Benefits	5,704	0	5,704	5,555.79	148.21	97.4%
10080850 512130 Life Benefits	3,810	0	3,810	3,619.50	190.50	95.0%
10080850 512210 MERS Defined Benefit	55,776	0	55,776	65,864.30	-10,088.30	118.1%
10080850 512212 TIAACREF Defined Contribut	3,459	0	3,459	4,278.80	-819.80	123.7%
10080850 523077 Outside Vendors	3,172,893	0	3,172,893	3,220,049.42	-47,156.42	101.5%

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
10080850 524230 Tires	2,000	0	2,000	2,583.92	-583.92	129.2%
10080850 524240 Batteries	500	0	500	387.45	112.55	77.5%
10080850 524250 Outside Parts	14,000	0	14,000	21,939.64	-7,939.64	156.7%
10080850 524255 Gas & oil	11,930	0	11,930	10,880.23	1,049.77	91.2%
10080850 524320 General Maintenance	1,900	0	1,900	.00	1,900.00	.0%
10080850 524340 Communication Maintenance	400	0	400	.00	400.00	.0%
10080850 524445 Work Clothing	2,000	0	2,000	1,299.67	700.33	65.0%
10080850 525013 Cellular Phones	971	0	971	1,787.08	-816.08	184.0%
10080850 525020 Electric Bills	92	0	92	197.62	-105.62	214.8%
10080850 526050 Housekeeping	500	0	500	.00	500.00	.0%
10080850 526065 Tools	1,500	0	1,500	967.88	532.12	64.5%
10080850 538030 Other Equipment	1,000	0	1,000	.00	1,000.00	.0%
TOTAL PASSIVE PARKS	3,907,418	0	3,907,418	4,081,497.88	-174,079.88	104.5%
10080860 Transfer Station						
80860 Transfer Station						
10080860 523035 Hazard Waste Disposal	0	0	0	300.00	-300.00	.0%
10080860 523037 Tipping Fee Residential	2,079,600	0	2,079,600	1,869,283.69	210,316.31	89.9%
10080860 523073 Security Service	2,600	0	2,600	2,484.80	115.20	95.6%
10080860 523077 Outside Vendors	120,000	0	120,000	13,075.00	106,925.00	10.9%
10080860 524010 Pest Control	3,500	0	3,500	96.00	3,404.00	2.7%
10080860 524250 Outside Parts	5,000	0	5,000	261.99	4,738.01	5.2%
10080860 524320 General Maintenance	0	0	0	228.00	-228.00	.0%
10080860 524350 HVAC Maintenance	3,100	0	3,100	.00	3,100.00	.0%
10080860 524445 Work Clothing	600	0	600	.00	600.00	.0%
10080860 525020 Electric Bills	0	0	0	2,168.60	-2,168.60	.0%
10080860 526050 Housekeeping	300	0	300	.00	300.00	.0%
10080860 526065 Tools	500	0	500	.00	500.00	.0%
10080860 526080 First Aid Supplies	1,000	0	1,000	900.41	99.59	90.0%
TOTAL Transfer Station	2,216,200	0	2,216,200	1,888,798.49	327,401.51	85.2%
10080870 Highway						
80870 Highway						
10080870 511510 Regular salaries	584,862	0	584,862	432,811.13	152,050.87	74.0%

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
10080870 511518 Reimbursed RICWFA	0	0	0	-20,596.84	20,596.84	.0%
10080870 511520 Overtime	50,000	0	50,000	65,280.87	-15,280.87	130.6%
10080870 511522 Detail Overtime	25,000	0	25,000	11,173.31	13,826.69	44.7%
10080870 511525 Out of Grade Pay	6,500	0	6,500	3,463.96	3,036.04	53.3%
10080870 511530 Shift Differential	6,760	0	6,760	3,961.06	2,798.94	58.6%
10080870 511540 Longevity	33,561	0	33,561	39,172.95	-5,611.95	116.7%
10080870 512010 FICA	40,671	0	40,671	34,407.97	6,263.03	84.6%
10080870 512020 Medicare	9,875	0	9,875	8,175.86	1,699.14	82.8%
10080870 512110 Health Benefits	244,187	0	244,187	149,011.32	95,175.68	61.0%
10080870 512120 Dental Benefits	10,569	0	10,569	6,322.83	4,246.17	59.8%
10080870 512130 Life Benefits	4,953	0	4,953	3,111.50	1,841.50	62.8%
10080870 512210 MERS Defined Benefit	78,575	0	78,575	59,897.52	18,677.48	76.2%
10080870 512212 TIAACREF Defined Contribut	6,147	0	6,147	4,693.64	1,453.36	76.4%
10080870 523030 Educational Training	200	0	200	5,850.00	-5,650.00	*****%
10080870 523077 Outside vendors	132,500	0	132,500	98,660.39	33,839.61	74.5%
10080870 524040 Tree Maintenance	40,000	0	40,000	1,256.00	38,744.00	3.1%
10080870 524230 Tires	7,000	0	7,000	10,139.33	-3,139.33	144.8%
10080870 524240 Batteries	1,300	0	1,300	968.41	331.59	74.5%
10080870 524250 Outside Parts	30,000	0	30,000	13,465.76	16,534.24	44.9%
10080870 524255 Gas & Oil	42,019	0	42,019	41,242.88	776.12	98.2%
10080870 524320 General Maintenance	49,000	0	49,000	15,083.04	33,916.96	30.8%
10080870 524321 cemetery Maintenance	5,000	0	5,000	.00	5,000.00	.0%
10080870 524340 Communication Maintenance	1,000	0	1,000	.00	1,000.00	.0%
10080870 524445 work Clothing	1,600	0	1,600	1,600.00	.00	100.0%
10080870 525010 Telephone	1,508	0	1,508	1,379.24	128.76	91.5%
10080870 525013 Cellular Phones	1,411	0	1,411	1,646.66	-235.66	116.7%
10080870 525070 Street Lighting	115,921	0	115,921	107,461.52	8,459.48	92.7%
10080870 525410 Advertising	600	0	600	.00	600.00	.0%
10080870 526050 Housekeeping	750	0	750	750.00	.00	100.0%
10080870 526065 Tools	1,500	0	1,500	1,175.98	324.02	78.4%
10080870 526080 First Aid Supplies	600	0	600	99.66	500.34	16.6%
TOTAL Highway	1,533,569	0	1,533,569	1,101,665.95	431,903.05	71.8%
10080875 Street Cleaning/Snow						
80875 Street Cleaning/Snow						
10080875 511510 Regular Salaries	262,425	0	262,425	170,327.59	92,097.41	64.9%

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
10080875 511520 Overtime	35,000	0	35,000	19,726.99	15,273.01	56.4%
10080875 511530 Shift Differential	0	0	0	950.00	-950.00	.0%
10080875 511540 Longevity	16,681	0	16,681	19,973.15	-3,292.15	119.7%
10080875 511565 Snow Storm Salaries	140,000	0	140,000	95,895.39	44,104.61	68.5%
10080875 512010 FICA	28,972	0	28,972	14,118.26	14,853.74	48.7%
10080875 512020 Medicare	6,495	0	6,495	3,301.60	3,193.40	50.8%
10080875 512110 Health Benefits	118,294	0	118,294	74,171.25	44,122.75	62.7%
10080875 512120 Dental Benefits	5,447	0	5,447	3,082.87	2,364.13	56.6%
10080875 512130 Life Benefits	2,286	0	2,286	1,524.00	762.00	66.7%
10080875 512210 MERS Defined Benefit	35,679	0	35,679	23,905.72	11,773.28	67.0%
10080875 512212 TIAACREF Defined Contribut	2,859	0	2,859	1,920.84	938.16	67.2%
10080875 523060 Weather Bureau	1,700	0	1,700	1,695.00	5.00	99.7%
10080875 523077 Outside Vendors	100,000	0	100,000	79,970.00	20,030.00	80.0%
10080875 524230 Tires	4,000	0	4,000	2,613.09	1,386.91	65.3%
10080875 524250 Outside Parts	143,000	0	143,000	147,963.77	-4,963.77	103.5%
10080875 524255 Gas & Oil	14,648	0	14,648	12,134.72	2,513.28	82.8%
10080875 524320 General Maintenance	3,000	0	3,000	.00	3,000.00	.0%
10080875 524445 work Clothing	1,600	0	1,600	1,600.00	.00	100.0%
10080875 524450 Equipment Rental	0	0	0	300.00	-300.00	.0%
10080875 525012 DSL Line Charges	6,764	0	6,764	.00	6,764.00	.0%
10080875 526050 Housekeeping	500	0	500	987.86	-487.86	197.6%
10080875 526065 Tools	1,000	0	1,000	148.73	851.27	14.9%
10080875 526070 Sand/salt	160,000	0	160,000	150,311.84	9,688.16	93.9%
TOTAL Street Cleaning/Snow	1,090,350	0	1,090,350	826,622.67	263,727.33	75.8%
10080880 Traffic						
80880 Traffic						
10080880 511510 Regular Salaries	252,857	0	252,857	139,151.89	113,705.11	55.0%
10080880 511520 Overtime	15,000	0	15,000	9,710.23	5,289.77	64.7%
10080880 511522 Detail Overtime	7,000	0	7,000	30,884.69	-23,884.69	441.2%
10080880 511540 Longevity	8,034	0	8,034	12,865.03	-4,831.03	160.1%
10080880 512010 FICA	20,063	0	20,063	9,936.95	10,126.05	49.5%
10080880 512020 Medicare	4,794	0	4,794	2,737.70	2,056.30	57.1%
10080880 512110 Health Benefits	108,701	0	108,701	49,725.32	58,975.68	45.7%
10080880 512120 Dental Benefits	4,539	0	4,539	2,007.03	2,531.97	44.2%
10080880 512130 Life Benefits	1,905	0	1,905	1,143.00	762.00	60.0%

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL	REMAINING	PCT
100 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
10080880 512210 MERS Defined Benefit	40,206	0	40,206	18,928.22	21,277.78	47.1%
10080880 512212 TIAACREF Defined Contribut	3,230	0	3,230	1,520.96	1,709.04	47.1%
10080880 523030 Educational Training	1,500	0	1,500	50.00	1,450.00	3.3%
10080880 523077 Outside Vendors	0	0	0	14,751.97	-14,751.97	.0%
10080880 524230 Tires	2,500	0	2,500	1,287.65	1,212.35	51.5%
10080880 524250 Outside Parts	4,500	0	4,500	2,247.68	2,252.32	49.9%
10080880 524255 Gas & oil	6,150	0	6,150	7,415.17	-1,265.17	120.6%
10080880 524320 General Maintenance	10,000	0	10,000	4,134.81	5,865.19	41.3%
10080880 524445 work Clothing	1,000	0	1,000	.00	1,000.00	.0%
10080880 525010 Telephone	1,508	0	1,508	991.46	516.54	65.7%
10080880 525013 Cellular Phones	724	0	724	459.48	264.52	63.5%
10080880 525040 Street/Traffic Lighting	77,460	0	77,460	40,023.12	37,436.88	51.7%
10080880 526050 Housekeeping	400	0	400	329.97	70.03	82.5%
10080880 526060 Traffic Supplies	20,000	0	20,000	3,713.57	16,286.43	18.6%
10080880 526065 Tools	0	0	0	26.17	-26.17	.0%
10080880 526080 First Aid Supplies	300	0	300	300.00	.00	100.0%
10080880 528889 Reimbursed Expenses	-500	0	-500	-8,440.57	7,940.57	*****
TOTAL Traffic	591,871	0	591,871	345,901.50	245,969.50	58.4%

10081810 Parks

81810 Parks

10081810 511510 Regular Salaries	748,028	0	748,028	764,058.99	-16,030.99	102.1%
10081810 511520 Overtime	65,000	0	65,000	106,949.03	-41,949.03	164.5%
10081810 511525 Out of Grade Pay	0	0	0	11,297.94	-11,297.94	.0%
10081810 511540 Longevity	41,559	0	41,559	43,190.60	-1,631.60	103.9%
10081810 511555 Temporary Services	5,000	0	5,000	.00	5,000.00	.0%
10081810 512010 FICA	51,456	0	51,456	57,132.75	-5,676.75	111.0%
10081810 512020 Medicare	12,579	0	12,579	13,361.59	-782.59	106.2%
10081810 512110 Health Benefits	324,350	0	324,350	270,933.11	53,416.89	83.5%
10081810 512120 Dental Benefits	13,583	0	13,583	11,360.00	2,223.00	83.6%
10081810 512130 Life Benefits	6,477	0	6,477	7,207.25	-730.25	111.3%
10081810 512210 MERS Defined Benefit	99,257	0	99,257	102,473.95	-3,216.95	103.2%
10081810 512212 TIAACREF Defined Contribut	8,725	0	8,725	8,821.96	-96.96	101.1%
10081810 523030 Educational Training	650	0	650	554.82	95.18	85.4%
10081810 523073 Security Service	6,440	0	6,440	3,313.10	3,126.90	51.4%
10081810 523077 Outside Vendors	18,000	0	18,000	395.82	17,604.18	2.2%

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2024 ACTUAL EXPENSE BY DIVISION REPORT

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FROM 2024 01 TO 2024 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
10081810 523077 PWFIN Outside vendors	0	0	0	40,840.60	-40,840.60	.0%
10081810 524010 Pest Control	420	0	420	.00	420.00	.0%
10081810 524040 Tree Maintenance	18,000	0	18,000	15,700.00	2,300.00	87.2%
10081810 524050 Landscaping	8,500	0	8,500	4,139.59	4,360.41	48.7%
10081810 524230 Tires	4,500	0	4,500	6,385.94	-1,885.94	141.9%
10081810 524240 Batteries	1,200	0	1,200	397.11	802.89	33.1%
10081810 524250 Outside Parts	50,000	0	50,000	45,225.29	4,774.71	90.5%
10081810 524255 Gas & Oil	51,231	0	51,231	56,674.71	-5,443.71	110.6%
10081810 524320 General Maintenance	48,500	0	48,500	43,865.82	4,634.18	90.4%
10081810 524340 Communication Maintenance	600	0	600	.00	600.00	.0%
10081810 524445 work Clothing	3,200	0	3,200	3,200.00	.00	100.0%
10081810 524450 Equipment Rental	0	0	0	2,085.00	-2,085.00	.0%
10081810 525013 Cellular Phones	833	0	833	803.84	29.16	96.5%
10081810 525020 Electric Bills	310,442	0	310,442	337,209.79	-26,767.79	108.6%
10081810 525030 Heating	11,014	0	11,014	4,248.65	6,765.35	38.6%
10081810 525050 water	190,177	0	190,177	85,060.81	105,116.19	44.7%
10081810 526050 Housekeeping	800	0	800	800.00	.00	100.0%
10081810 526065 Tools	1,000	0	1,000	.00	1,000.00	.0%
10081810 526080 First Aid Supplies	3,400	0	3,400	3,452.67	-52.67	101.5%
10081810 538030 Other Equipment	5,000	0	5,000	1,241.90	3,758.10	24.8%
10081810 538040 Communication Equipment	0	0	0	900.00	-900.00	.0%
10081810 538210 Vehicles	0	0	0	19,469.00	-19,469.00	.0%
TOTAL Parks	2,109,921	0	2,109,921	2,072,751.63	37,169.37	98.2%

10081820 Recreation

81820 Recreation

10081820 511510 Regular Salaries	129,776	0	129,776	123,984.91	5,791.09	95.5%
10081820 511520 Overtime	10,000	0	10,000	4,185.91	5,814.09	41.9%
10081820 511540 Longevity	6,608	0	6,608	6,607.86	.14	100.0%
10081820 511556 Summer Program Camp/Pool	151,773	0	151,773	129,086.09	22,686.91	85.1%
10081820 512010 FICA	18,200	0	18,200	16,112.62	2,087.38	88.5%
10081820 512020 Medicare	4,257	0	4,257	3,768.61	488.39	88.5%
10081820 512110 Health Benefits	20,943	0	20,943	20,932.14	10.86	99.9%
10081820 512120 Dental Benefits	1,199	0	1,199	1,150.60	48.40	96.0%
10081820 512130 Life Benefits	762	0	762	762.00	.00	100.0%
10081820 512210 MERS Defined Benefit	16,968	0	16,968	16,326.36	641.64	96.2%

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FROM 2024 01 TO 2024 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
10081820 512212 TIAACREF Defined Contribut	1,363	0	1,363	1,311.05	51.95	96.2%
10081820 523030 Educational Training	3,000	0	3,000	1,642.00	1,358.00	54.7%
10081820 523065 Performer Fees	14,000	0	14,000	12,560.00	1,440.00	89.7%
10081820 523073 Security Service	8,160	0	8,160	4,507.05	3,652.95	55.2%
10081820 523077 Outside Vendors	1,500	0	1,500	3,421.15	-1,921.15	228.1%
10081820 524010 Pest Control	864	0	864	840.00	24.00	97.2%
10081820 524310 Office Maintenance	1,200	0	1,200	1,810.50	-610.50	150.9%
10081820 524320 General Maintenance	1,000	0	1,000	1,684.65	-684.65	168.5%
10081820 524320 PPOOL General Maintenance	9,000	0	9,000	10,977.43	-1,977.43	122.0%
10081820 525010 Telephone	8,763	0	8,763	2,799.43	5,963.57	31.9%
10081820 525012 DSL Line Charges	0	0	0	8,192.41	-8,192.41	.0%
10081820 525013 Cellular Phones	240	0	240	440.00	-200.00	183.3%
10081820 525030 Heating	1,336	0	1,336	.00	1,336.00	.0%
10081820 525420 Printing	500	0	500	.00	500.00	.0%
10081820 525440 Dues & Subscriptions	620	0	620	742.48	-122.48	119.8%
10081820 525820 Travel	500	0	500	745.39	-245.39	149.1%
10081820 526010 Office Supplies	1,000	0	1,000	725.47	274.53	72.5%
10081820 526015 Postage	426	0	426	330.92	95.08	77.7%
10081820 526050 Housekeeping	1,000	0	1,000	1,839.82	-839.82	184.0%
10081820 526052 Recreation Activities	6,500	0	6,500	6,330.00	170.00	97.4%
10081820 526057 Recreation Supplies	3,000	0	3,000	2,896.50	103.50	96.6%
10081820 526067 Midnight Basketball	20,500	0	20,500	16,754.60	3,745.40	81.7%
10081820 526080 First Aid Supplies	150	0	150	131.77	18.23	87.8%
TOTAL Recreation	445,108	0	445,108	403,599.72	41,508.28	90.7%
10081830 Daggett Farm						
81830 Daggett Farm						
10081830 511510 Regular Salaries	56,831	0	56,831	65,273.94	-8,442.94	114.9%
10081830 511520 Overtime	10,000	0	10,000	26,380.97	-16,380.97	263.8%
10081830 511540 Longevity	0	0	0	3,085.72	-3,085.72	.0%
10081830 512010 FICA	3,909	0	3,909	5,467.82	-1,558.82	139.9%
10081830 512020 Medicare	915	0	915	1,278.74	-363.74	139.8%
10081830 512110 Health Benefits	21,940	0	21,940	39,072.29	-17,132.29	178.1%
10081830 512120 Dental Benefits	908	0	908	1,580.01	-672.01	174.0%
10081830 512130 Life Benefits	762	0	762	381.00	381.00	50.0%
10081830 512210 MERS Defined Benefit	5,488	0	5,488	8,708.38	-3,220.38	158.7%

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FROM 2024 01 TO 2024 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
10081830 512212 TIAACREF Defined Contribut	441	0	441	700.16	-259.16	158.8%
10081830 523040 Veterinarians	5,000	0	5,000	3,776.29	1,223.71	75.5%
10081830 523073 Security Service	2,860	0	2,860	1,734.95	1,125.05	60.7%
10081830 524010 Pest Control	856	0	856	480.00	376.00	56.1%
10081830 524050 Landscaping	500	0	500	500.00	.00	100.0%
10081830 524320 General Maintenance	1,500	0	1,500	113.88	1,386.12	7.6%
10081830 525020 Electric Bills	5,194	0	5,194	1,893.82	3,300.18	36.5%
10081830 525030 Heating	15,235	0	15,235	18,707.84	-3,472.84	122.8%
10081830 525050 Water	500	0	500	-328.14	828.14	-65.6%
10081830 526050 Housekeeping	2,000	0	2,000	1,000.00	1,000.00	50.0%
10081830 526080 First Aid Supplies	300	0	300	300.00	.00	100.0%
10081830 526083 Animal Feed	14,000	0	14,000	12,781.63	1,218.37	91.3%
TOTAL Daggett Farm	149,139	0	149,139	192,889.30	-43,750.30	129.3%
10085810 Senior Center						
85810 Senior Center						
10085810 511510 Regular Salaries	429,240	0	429,240	439,879.39	-10,639.39	102.5%
10085810 511520 Overtime	1,000	0	1,000	2,084.75	-1,084.75	208.5%
10085810 511540 Longevity	26,536	0	26,536	26,535.81	.19	100.0%
10085810 511555 Temporary Services	15,000	0	15,000	24,073.00	-9,073.00	160.5%
10085810 512010 FICA	28,422	0	28,422	29,680.11	-1,258.11	104.4%
10085810 512020 Medicare	6,646	0	6,646	6,941.28	-295.28	104.4%
10085810 512110 Health Benefits	125,367	0	125,367	127,759.66	-2,392.66	101.9%
10085810 512120 Dental Benefits	5,105	0	5,105	5,316.46	-211.46	104.1%
10085810 512130 Life Benefits	3,048	0	3,048	3,048.00	.00	100.0%
10085810 512210 MERS Defined Benefit	43,339	0	43,339	45,015.54	-1,676.54	103.9%
10085810 512212 TIAACREF Defined Contribut	3,708	0	3,708	3,843.49	-135.49	103.7%
10085810 523030 Educational Training	600	0	600	774.00	-174.00	129.0%
10085810 523073 Security Service	54,320	0	54,320	717.95	53,602.05	1.3%
10085810 523077 Outside Vendors	6,000	0	6,000	5,451.00	549.00	90.9%
10085810 524010 Pest Control	856	0	856	528.00	328.00	61.7%
10085810 524250 Outside Parts	8,000	0	8,000	-1,855.71	9,855.71	-23.2%
10085810 524255 Gas & Oil	11,376	0	11,376	11,153.19	222.81	98.0%
10085810 524310 Office Maintenance	2,320	0	2,320	2,145.42	174.58	92.5%
10085810 524320 General Maintenance	13,000	0	13,000	18,453.74	-5,453.74	142.0%
10085810 524350 HVAC Maintenance	15,400	0	15,400	5,375.00	10,025.00	34.9%

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FROM 2024 01 TO 2024 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
10085810 524355 Elevator Maintenance	5,333	0	5,333	2,302.00	3,031.00	43.2%
10085810 525010 Telephone	18,540	0	18,540	13,100.44	5,439.56	70.7%
10085810 525012 DSL Line Charges	0	0	0	5,844.00	-5,844.00	.0%
10085810 525013 Cellular Phones	1,080	0	1,080	1,565.72	-485.72	145.0%
10085810 525020 Electric Bills	21,094	0	21,094	22,315.63	-1,221.63	105.8%
10085810 525030 Heating	16,950	0	16,950	20,095.20	-3,145.20	118.6%
10085810 525050 water	3,431	0	3,431	4,011.17	-580.17	116.9%
10085810 525060 Sewer	3,894	0	3,894	4,399.35	-505.35	113.0%
10085810 525420 Printing	600	0	600	220.88	379.12	36.8%
10085810 525440 Dues & Subscriptions	350	0	350	208.85	141.15	59.7%
10085810 525820 Travel	150	0	150	2.50	147.50	1.7%
10085810 526010 Office Supplies	2,000	0	2,000	1,992.10	7.90	99.6%
10085810 526015 Postage	344	0	344	369.21	-25.21	107.3%
10085810 526050 Housekeeping	4,500	0	4,500	3,391.08	1,108.92	75.4%
10085810 526052 Recreation Activities	700	0	700	341.52	358.48	48.8%
10085810 526057 Recreation Supplies	850	0	850	1,425.70	-575.70	167.7%
10085810 528889 Reimbursed Expenses	360	0	360	.00	360.00	.0%
10085810 538210 Vehicles	0	0	0	442.51	-442.51	.0%
TOTAL Senior Center	879,459	0	879,459	838,947.94	40,511.06	95.4%
10090910 Debt Service						
90910 Debt Service						
10090910 523020 Legal Fees	10,000	0	10,000	41,000.00	-31,000.00	410.0%
10090910 523050 Consultant	10,000	0	10,000	57,450.00	-47,450.00	574.5%
10090910 548410 Bond Debt Interest	4,811,534	0	4,811,534	4,738,188.84	73,345.16	98.5%
10090910 548510 Bond Principal	6,839,452	0	6,839,452	6,740,452.00	99,000.00	98.6%
10090910 548610 Lease Interest	196,147	0	196,147	232,324.67	-36,177.67	118.4%
10090910 548620 Lease Principal	2,082,224	0	2,082,224	2,074,803.89	7,420.11	99.6%
10090910 548710 COPS Interest	69,274	0	69,274	67,330.08	1,943.92	97.2%
10090910 548720 COPS Principal	295,000	0	295,000	295,000.00	.00	100.0%
TOTAL Debt Service	14,313,631	0	14,313,631	14,246,549.48	67,081.52	99.5%
10090920 Retiree Benefits						
90920 Retiree Benefits						
10090920 512110 Health Benefits	8,175,767	0	8,175,767	8,313,644.09	-137,877.09	101.7%

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2024 ACTUAL EXPENSE BY DIVISION REPORT

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FROM 2024 01 TO 2024 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
10090920 Other Fixed Charges						
10090920 512120 Dental Benefits	333,430	0	333,430	329,373.93	4,056.07	98.8%
10090920 512130 Life Benefits	0	0	0	-1,162.05	1,162.05	.0%
10090920 525210 Unemployment Insurance	36,000	0	36,000	24,769.27	11,230.73	68.8%
10090920 525220 Workers Compensation	470,540	0	470,540	514,277.72	-43,737.72	109.3%
TOTAL Retiree Benefits	9,015,737	0	9,015,737	9,180,902.96	-165,165.96	101.8%
10090930 Other Fixed Charges						
90930 Other Fixed Charges						
10090930 511505 Accrued Hours Payoff	500,000	0	500,000	529,110.10	-29,110.10	105.8%
10090930 511575 Boards & Commissions	7,317	0	7,317	5,037.60	2,279.40	68.8%
10090930 511578 Lag In Hiring (Budget)	-870,000	0	-870,000	.00	-870,000.00	.0%
10090930 512010 FICA	453	0	453	312.60	140.40	69.0%
10090930 512020 Medicare	106	0	106	73.20	32.80	69.1%
10090930 524255 Gas & Oil	10,000	0	10,000	26,995.64	-16,995.64	270.0%
10090930 526015 Postage	5,000	0	5,000	6,663.45	-1,663.45	133.3%
TOTAL Other Fixed Charges	-347,124	0	-347,124	568,192.59	-915,316.59	-163.7%
TOTAL General Fund	151,400,083	0	151,400,083	148,130,375.72	3,269,707.28	97.8%
TOTAL EXPENSES	151,400,083	0	151,400,083	148,130,375.72	3,269,707.28	

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City of Pawtucket
2024 ACTUAL EXPENSE BY DIVISION REPORT

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FROM 2024 01 TO 2024 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	151,400,083	0	151,400,083	148,130,375.72	3,269,707.28	97.8%

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	From Yr/Per: 2024/ 1
Sequence 2	1	Y	Y	To Yr/Per: 2024/13
Sequence 3	9	Y	N	Budget Year: 2024
Sequence 4	4	N	N	Print totals only: N
Sequence 4	0	N	N	Format type: 1

Report title: 2024 ACTUAL EXPENSE BY DIVISION REPORT

Includes accounts exceeding 0% of budget.

Print Full or Short description: F	Suppress zero bal accts: Y
Print full GL account: N	Amounts/totals exceed 999 million dollars: N
Sort by full GL account: N	Roll projects to object: N
Print Revenues-Version headings: Y	Print journal detail: N
Print revenue as credit: Y	From Yr/Per: 2020/ 1
Print revenue budgets as zero: N	To Yr/Per: 2024/12
	Include budget entries: N
	Incl encumb/liq entries: N
	Sort by JE # or PO #: J
	Detail format option: 1
	Multiyear view: D

CITY OF PAWTUCKET, RI

TAX ASSESSMENT BILL

SECTION 2. And be it further ordained that the City Council of the City of Pawtucket hereby orders the assessment and collections of a tax on the ratable real estate and tangible personal property in a sum not less than One Hundred Fourteen Million Dollars (\$114,000,000), nor more than One Hundred Twenty-Four Million Dollars (\$124,000,000), 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 2025, 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 2026. 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 2026, and all taxes remaining unpaid on the fifteenth day of July 2026, 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 2026, and the remaining installments as follows: twenty-five per centum (25%) on the fifteenth day of October 2026, twenty-five per centum (25%) on the fifteenth day of January 2027, and twenty-five per centum (25%) on the fifteenth day of April 2027.

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

City of Pawtucket
Payroll Budget For Fiscal Year 2027

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Dental Benefits	Dental Copays	Total Dental	Medical Benefits	Medical Copays	Total Medical
City Council	Z00	UN	City Sergeant	7,791.96	-	7,791.96	-	-	-	-	-	-
	CC1	EL	Council At Large	13,525.20	-	13,525.20	319.32	63.84	255.48	13,682.26	2,736.46	10,945.80
	CC1	EL	Council At Large	13,525.20	-	13,525.20	-	-	-	-	-	-
	CC1	EL	Council At Large	13,525.20	-	13,525.20	150.00	-	150.00	1,500.00	-	1,500.00
	CC1	EL	Council District 1	13,525.20	-	13,525.20	319.32	63.84	255.48	13,682.26	2,736.46	10,945.80
	CC1	EL	Council District 2	13,525.20	-	13,525.20	319.32	63.84	255.48	13,682.26	2,736.46	10,945.80
	CC1	EL	Council District 4	13,525.20	-	13,525.20	-	-	-	-	-	-
	CC1	EL	Council District 5	13,525.20	-	13,525.20	150.00	-	150.00	1,500.00	-	1,500.00
	CC1	EL	Council District 6	13,525.20	-	13,525.20	-	-	-	13,682.26	2,736.46	10,945.80
	CC1	EL	Council President	14,525.04	-	14,525.04	-	-	-	-	-	-
10 Employees			Totals	130,518.60	-	130,518.60	1,257.96	191.52	1,066.44	57,729.04	10,945.84	46,783.20
City Clerk	Z16	UN	City Clerk	106,089.88	10,609.00	116,698.88	319.32	57.48	261.84	13,682.26	2,462.86	11,219.40
	18T	3960	Deputy City Clerk	107,789.20	10,553.94	118,343.14	995.16	-	995.16	32,755.34	5,895.98	26,859.36
	R31	1012	Municipal Clerk	55,002.64	-	55,002.64	319.32	-	319.32	12,832.92	1,796.64	11,036.28
	R31	1012	Municipal Clerk	55,002.64	-	55,002.64	319.32	-	319.32	12,832.92	1,796.64	11,036.28
	R43	1012	Municipal Office Super	69,436.80	7,555.55	76,992.35	319.32	-	319.32	12,832.92	1,796.64	11,036.28
	R37	1012	Probate Clerk Supervisor	61,788.64	4,272.70	66,061.34	995.16	-	995.16	32,755.34	4,585.70	28,169.64
6 Employees			Totals	455,109.80	32,991.19	488,100.99	3,267.60	57.48	3,210.12	117,691.70	18,334.46	99,357.24
Probate Court	Z02	UN	Judge of Probate	22,660.04	2,265.99	24,926.03	319.32	63.84	255.48	13,682.26	2,462.86	11,219.40
1 Employee			Totals	22,660.04	2,265.99	24,926.03	319.32	63.84	255.48	13,682.26	2,462.86	11,219.40
Board of Canv	15X	CL	Bilingual Program Coord	74,262.76	-	74,262.76	995.16	179.16	816.00	34,928.46	6,287.10	28,641.36
	R31	1012	Municipal Clerk	55,002.64	5,425.24	60,427.88	995.16	-	995.16	32,755.34	4,585.70	28,169.64
	14T	3960	Registrar Board of Canv	89,072.32	8,682.21	97,754.53	319.32	-	319.32	12,832.92	2,309.88	10,523.04
	R37	1012	Sr Municipal Election Clerk	61,788.64	6,714.25	68,502.89	995.16	-	995.16	32,755.34	4,585.70	28,169.64
4 Employees			Totals	280,126.36	20,821.70	300,948.06	3,304.80	179.16	3,125.64	113,272.06	17,768.38	95,503.68
Library	R55	1012	Assistant Library Director	87,356.88	9,609.24	96,966.12	995.16	-	995.16	32,755.34	4,585.70	28,169.64
	R14	1012	Building Custodian II	45,310.36	4,901.63	50,211.99	319.32	-	319.32	12,832.92	1,796.64	11,036.28
	Z14	UN	Dir of Pawt Public Lib	95,480.84	9,548.08	105,028.92	319.32	-	319.32	13,682.26	2,462.86	11,219.40
	R43	1012	Librarian I	69,436.80	7,555.55	76,992.35	995.16	-	995.16	32,755.34	4,585.70	28,169.64
	R43	1012	Librarian I	69,436.80	-	69,436.80	995.16	-	995.16	32,755.34	4,585.70	28,169.64
	R43	1012	Librarian I	69,436.80	5,494.94	74,931.74	995.16	-	995.16	32,755.34	4,585.70	28,169.64
	R43	1012	Librarian I	69,436.89	7,555.55	76,992.44	995.16	-	995.16	32,755.34	4,585.70	28,169.64
	A00	1012	Librarian I - PT	37,637.12	-	37,637.12	-	-	-	-	-	-
	A00	1012	Librarian I - PT	37,637.12	-	37,637.12	-	-	-	-	-	-

City of Pawtucket
Payroll Budget For Fiscal Year 2027

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Dental Benefits	Dental Copays	Total Dental	Medical Benefits	Medical Copays	Total Medical
Library	A00	1012	Librarian I - PT	37,637.12		37,637.12	-	-	-	-	-	-
	A00	1012	Librarian I - PT	37,637.12		37,637.12	-	-	-	-	-	-
	R49	1012	Librarian II	78,795.76	8,585.06	87,380.82	-	-	-	-	-	-
	R49	1012	Librarian II	78,795.76	6,243.68	85,039.44	995.16	-	995.16	32,755.34	4,585.70	28,169.64
	R49	1012	Librarian II	78,795.76	8,585.06	87,380.82	319.32	-	319.32	12,832.92	1,796.64	11,036.28
	R23	1012	Library Assistant II	45,964.52	4,973.59	50,938.11	-	-	-	-	-	-
	R27	1012	Library Assistant III	49,543.16	4,391.40	53,934.56	995.16	-	995.16	32,755.34	4,585.70	28,169.64
	A00	1012	Library Asst/Circ PT	21,940.88		21,940.88	-	-	-	-	-	-
	R25	1012	Library Asst II - Circul	47,028.96	-	47,028.96	995.16	-	995.16	32,755.34	4,585.70	28,169.64
	R25	1012	Library Asst II - Circul	47,028.96	-	47,028.96	995.16	-	995.16	32,755.34	4,585.70	28,169.64
	R17	1012	Library Asst II - Circul	43,635.44	-	43,635.44	319.32	-	319.32	12,832.92	1,796.64	11,036.28
	A00	1012	Library Bookmobile Op&Clk-PT	26,838.28	-	26,838.28	-	-	-	-	-	-
	A00	1012	Library Bookmobile Op&Clk-PT	26,838.28	-	26,838.28	-	-	-	-	-	-
	R35	1012	Library Circulation Super	59,386.76	5,863.69	65,250.45	995.16	-	995.16	32,755.34	4,585.70	28,169.64
	R40	1012	Library Secretary	60,671.16	-	60,671.16	319.32	-	319.32	12,832.92	1,796.64	11,036.28
24 Employees			Totals	1,321,707.53	83,307.47	1,405,015.00	11,548.20	-	11,548.20	392,567.34	55,506.42	337,060.92
Mayor's Office	Z14	UN	Dep Dir of Administration	100,939.80	-	100,939.80	319.32	57.48	261.84	13,682.26	2,462.86	11,219.40
	Z19	UN	Dir of Administration	136,475.04	-	136,475.04	319.32	57.48	261.84	13,682.26	2,462.86	11,219.40
	Z10	UN	Communications Director	66,950.00	-	66,950.00	995.16	179.16	816.00	34,928.46	6,287.10	28,641.36
	Z09	UN	Exec. Admin. Assistant	59,224.88	-	59,224.88	319.32	57.48	261.84	13,682.26	2,462.86	11,219.40
	Z09	UN	Exec. Admin. Assistant	54,074.80	-	54,074.80	319.32	57.48	261.84	13,682.26	2,462.86	11,219.40
	UNC	EL	Mayor	135,252.00	-	135,252.00	995.16	199.08	796.08	34,928.46	6,985.74	27,942.72
6 Employees			Totals	552,916.52	-	552,916.52	3,267.60	608.16	2,659.44	124,585.96	23,124.28	101,461.68
Law Dept	Z16	UN	City Solicitor	106,090.40	10,609.02	116,699.42	995.16	179.16	816.00	34,928.46	6,287.10	28,641.36
	Z09	UN	Exec Administrative Asst Law	54,074.80	-	54,074.80	995.16	179.16	816.00	34,928.46	6,287.10	28,641.36
	X10	CL	Assistant City Solicitor	61,799.92	-	61,799.92	375.00	-	375.00	3,750.00	-	3,750.00
	X05	CL	Paralegal	48,925.24	-	48,925.24	319.32	57.48	261.84	13,682.26	2,462.86	11,219.40
4 Employees			Totals	270,890.36	10,609.02	281,499.38	2,684.64	415.80	2,268.84	87,289.18	15,037.06	72,252.12
Municipal Court	Z01	UN	Associate Judge/Clerk	17,509.96	-	17,509.96	995.16	179.16	816.00	34,928.46	6,287.10	28,641.36
	Z02	UN	Judge of the Police Court	22,660.04	-	22,660.04	995.16	179.16	816.00	34,928.46	6,287.10	28,641.36
2 Employees			Totals	40,170.00	-	40,170.00	1,990.32	358.32	1,632.00	69,856.92	12,574.20	57,282.72

City of Pawtucket
Payroll Budget For Fiscal Year 2027

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Dental Benefits	Dental Copays	Total Dental	Medical Benefits	Medical Copays	Total Medical
Finance	UNC	UN	Executive Administrative Asst.	48,924.72	-	48,924.72	319.32	57.48	261.84	1,000.00	-	1,000.00
	20T	3960	Deputy Finance Director	118,606.76	11,635.69	130,242.45	995.16	-	995.16	32,755.34	5,895.98	26,859.36
	<i>funded 6 months</i>	UNC	Dir of Finance	72,100.08	-	72,100.08	497.64	-	497.64	17,925.59	3,226.55	14,699.04
3 Employees			Totals	239,631.56	11,635.69	251,267.25	1,812.12	57.48	1,754.64	51,680.93	9,122.53	42,558.40
Accounting	R47	1012	Accountant II	75,298.24	-	75,298.24	319.32	-	319.32	12,832.92	1,796.64	11,036.28
	R47	1012	Accountant II	75,298.24	-	75,298.24	995.16	-	995.16	32,755.34	4,585.70	28,169.64
	R53	1012	Chief Accountant	84,951.00	9,262.11	94,213.11	995.16	-	995.16	32,755.34	4,585.70	28,169.64
	T05	3960	Finance Office Assistant	58,902.44	-	58,902.44	995.16	-	995.16	32,755.34	5,895.98	26,859.36
	R33	1012	Senior Accounts Payable	57,121.64	-	57,121.64	300.00	-	300.00	3,000.00	-	3,000.00
5 Employees			Totals	351,571.56	9,262.11	360,833.67	3,604.80	-	3,604.80	114,098.94	16,864.02	97,234.92
Tax Assessor	R41	1012	Principal Tax Assistant	66,832.64	6,608.24	73,440.88	995.16	-	995.16	32,755.34	4,585.70	28,169.64
	T12	3960	Sr. Appraisal Technician	81,049.76	7,880.00	88,929.76	995.16	-	995.16	12,832.92	2,309.88	10,523.04
	18T	3960	Tax Assessor	107,789.20	10,553.94	118,343.14	995.16	-	995.16	32,755.34	5,895.98	26,859.36
	R31	1012	Tax Customer Service Rep	55,002.64	5,425.24	60,427.88	995.16	-	995.16	32,755.34	4,585.70	28,169.64
4 Employees			Totals	310,674.24	30,467.42	341,141.66	3,980.64	-	3,980.64	111,098.94	17,377.26	93,721.68
Collections	15T	3960	Assistant Treasurer	93,418.48	-	93,418.48	995.16	-	995.16	32,755.34	5,895.98	26,859.36
	R31	1012	Tax Customer Service Rep	55,002.64	-	55,002.64	100.00	-	100.00	1,000.00	-	1,000.00
	R31	1012	Tax Customer Service Rep	55,002.64	5,425.24	60,427.88	319.32	-	319.32	12,832.92	1,796.64	11,036.28
	R31	1012	Tax Customer Service Rep	55,002.64	-	55,002.64	995.16	-	995.16	32,755.34	4,585.70	28,169.64
	20T	3960	Treasurer	118,606.76	-	118,606.76	995.16	-	995.16	32,755.34	5,895.98	26,859.36
5 Employees			Totals	377,033.16	5,425.24	382,458.40	3,404.80	-	3,404.80	112,098.94	18,174.30	93,924.64
Information Tech	T05	3960	Certified Comp Repair Tech	61,648.04	4,751.83	66,399.87	995.16	-	995.16	32,755.34	5,895.98	26,859.36
	T05	3960	Certified Comp Repair Tech	61,648.04	-	61,648.04	319.32	-	319.32	12,832.92	2,309.88	10,523.04
	T05	3960	Certified Comp Repair Tech	61,648.04	-	61,648.04	319.32	-	319.32	12,832.92	2,309.88	10,523.04
	T05	3960	Certified Comp Repair Tech	61,648.04	4,751.83	66,399.87	995.16	-	995.16	32,755.34	5,895.98	26,859.36
	T16	3960	Chief Computer System Prg	97,976.80	9,572.69	107,549.49	-	-	-	-	-	-
	T07	3960	IMPL Facilitator/Data Analyst	70,371.56	5,449.71	75,821.27	319.32	-	319.32	12,832.92	2,309.88	10,523.04
	T09	3960	Asst Pol Compt Oper Spec	70,371.56	4,768.49	75,140.05	319.32	-	319.32	12,832.92	2,309.88	10,523.04
	T09	3960	Asst Pol Compt Oper Spec	70,371.56	-	70,371.56	995.16	-	995.16	32,755.34	5,895.98	26,859.36
	12T	3960	PS Info. System Prog. Mngr	81,049.76	-	81,049.76	-	-	-	-	-	-
9 Employees			Totals	636,733.40	29,294.55	666,027.95	4,262.76	-	4,262.76	149,597.70	26,927.46	122,670.24

City of Pawtucket
Payroll Budget For Fiscal Year 2027

	Pay			Annual		Total	Dental	Dental	Total	Medical	Medical	Total	
Department	Grade	Union	Position	Salary	Longevity	Wages	Benefits	Copays	Dental	Benefits	Copays	Medical	
Personnel	20X	CL	Consolidated HR Coordinator	96,300.88	-	96,300.88	300.00	-	300.00	3,000.00	-	3,000.00	
	15X	CL	HR Specialist	70,040.36	-	70,040.36	995.16	179.16	816.00	13,682.26	2,462.86	11,219.40	
	22.50%	UNC	UN	Chief Equity Officer	22,248.02	-	22,248.02	223.91	40.31	183.60	7,858.90	1,414.60	6,444.31
	15X	CL	HR Specialist	66,950.00	-	66,950.00	995.16	179.16	816.00	3,000.00	-	3,000.00	
3 Employees			Totals	255,539.26	-	255,539.26	2,514.23	398.63	2,115.60	27,541.16	3,877.46	23,663.71	
Purchasing	13T	3960	Buyer	84,950.28	5,564.23	90,514.51	319.32	-	319.32	12,832.92	2,309.88	10,523.04	
	18T	3960	Purchasing Director	107,789.20	7,387.76	115,176.96	995.16	-	995.16	32,755.34	5,895.98	26,859.36	
2 Employees			Totals	192,739.48	12,951.99	205,691.47	1,314.48	-	1,314.48	45,588.26	8,205.86	37,382.40	
Payroll	R39	1012	Payroll Assistant	64,230.56	4,443.64	68,674.20	995.16	-	995.16	32,755.34	4,585.70	28,169.64	
	R47	1012	Payroll Specialist	75,298.24	8,200.29	83,498.53	995.16	-	995.16	32,755.34	4,585.70	28,169.64	
2 Employees			Totals	139,528.80	12,643.93	152,172.73	1,990.32	-	1,990.32	65,510.68	9,171.40	56,339.28	
Planning	R39	1012	Admin Assistant	64,230.56	6,348.05	70,578.61	995.16	-	995.16	32,755.34	4,585.70	28,169.64	
	Z17	UN	Dir of Commerce	100,940.32	-	100,940.32	995.16	179.16	816.00	34,928.46	6,287.10	28,641.36	
	T14	3960	Cultural Affairs Prg Coord	89,071.80	-	89,071.80	995.16	-	995.16	32,755.34	5,895.98	26,859.36	
	Z09	UN	Exec. Admin. Assistant	61,799.92	-	61,799.92	319.32	57.48	261.84	13,682.26	2,462.86	11,219.40	
	R43	1012	Senior Planner	66,733.32	-	66,733.32	319.32	-	319.32	12,832.92	1,796.64	11,036.28	
	R43	1012	Senior Planner	69,436.80	-	69,436.80	319.32	-	319.32	12,832.92	1,796.64	11,036.28	
6 Employees			Totals	452,212.72	6,348.05	458,560.77	3,943.44	236.64	3,706.80	139,787.24	22,824.92	116,962.32	
Zoning	R55	1012	Building Official	88,106.88	8,735.67	96,842.55	319.32	-	319.32	12,832.92	1,796.64	11,036.28	
	R37	1012	Code Inspector	57,121.64	-	57,121.64	995.16	-	995.16	32,755.34	4,585.70	28,169.64	
	R37	1012	Code Inspector	61,788.64	6,714.25	68,502.89	995.16	-	995.16	32,755.34	4,585.70	28,169.64	
	R37	1012	Code Inspector	61,788.64	6,714.25	68,502.89	995.16	-	995.16	32,755.34	4,585.70	28,169.64	
	R31	1012	Customer Service Clerk	55,002.64	-	55,002.64	995.16	-	995.16	32,755.34	4,585.70	28,169.64	
	19T	3960	Dir of Zoning & Code Enfo	113,065.64	-	113,065.64	995.16	-	995.16	32,755.34	5,895.98	26,859.36	
	R37	1012	Electrical Inspector	61,788.64	-	61,788.64	319.32	-	319.32	12,832.92	1,796.64	11,036.28	
	R31	1012	Office Clerk/Housing Ct Clerk	55,002.64	-	55,002.64	300.00	-	300.00	32,755.34	4,585.70	28,169.64	
	R33	1012	Plumbing Inspector	40,615.68	-	40,615.68	995.16	-	995.16	32,755.34	4,585.70	28,169.64	
	R09	1012	Switchboard Operator	40,678.72	3,992.86	44,671.58	995.16	-	995.16	32,755.34	4,585.70	28,169.64	
	R31	1012	Zoning & Code Enforce Mgr	61,788.64	6,714.25	68,502.89	995.16	-	995.16	32,755.34	4,585.70	28,169.64	
11 Employees			Totals	696,748.40	32,871.28	729,619.68	8,899.92	-	8,899.92	320,463.90	46,174.86	274,289.04	

City of Pawtucket
Payroll Budget For Fiscal Year 2027

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Dental Benefits	Dental Copays	Total Dental	Medical Benefits	Medical Copays	Total Medical
Police Uniform	P5A	FOP	Police Captain / Det Assign	117,002.08	12,577.72	129,579.80	995.16		995.16	33,955.46	4,975.34	28,980.12
	P5A	FOP	Police Captain / Det Assign	117,002.08	12,577.72	129,579.80	995.16		995.16	33,955.46	4,975.34	28,980.12
	P5A	FOP	Police Captain / Det Assign	117,002.08	12,577.72	129,579.80	995.16		995.16	33,955.46	4,975.34	28,980.12
	P7	CL	Police Chief	133,900.00	14,394.25	148,294.25	995.16		995.16	3,000.00		3,000.00
	P2D	FOP	Police Detective	88,090.08	7,332.94	95,423.02	995.16		995.16	33,955.46	4,975.34	28,980.12
	P2D	FOP	Police Detective	88,090.08	7,332.94	95,423.02	319.32		319.32	14,033.03	2,487.71	11,545.32
	P2D	FOP	Police Detective	88,090.08	7,332.94	95,423.02	995.16		995.16	33,955.46	4,975.34	28,980.12
	P2D	FOP	Police Detective	88,090.08	7,332.94	95,423.02	319.32		319.32	14,033.03	2,487.71	11,545.32
	P2D	FOP	Police Detective	88,090.08	7,332.94	95,423.02	995.16		995.16	33,955.46	4,975.34	28,980.12
	P2D	FOP	Police Detective	88,090.08	6,470.24	94,560.32	995.16		995.16	33,955.46	4,975.34	28,980.12
	P2D	FOP	Police Detective	88,090.08	7,332.94	95,423.02	319.32		319.32	14,033.03	2,487.71	11,545.32
	P2D	FOP	Police Detective	88,090.08	7,332.94	95,423.02	995.16		995.16	33,955.46	4,975.34	28,980.12
	P2D	FOP	Police Detective	88,090.08	8,411.31	96,501.39	995.16		995.16	33,955.46	4,975.34	28,980.12
	P2D	FOP	Police Detective	88,090.08	7,332.94	95,423.02	995.16		995.16	33,955.46	4,975.34	28,980.12
	P2D	FOP	Police Detective	88,090.08	7,332.94	95,423.02	995.16		995.16	33,955.46	4,975.34	28,980.12
	P2D	FOP	Police Detective	88,090.08	8,411.31	96,501.39	995.16		995.16	33,955.46	4,975.34	28,980.12
	P2D	FOP	Police Detective	88,090.08	7,332.94	95,423.02	995.16		995.16	33,955.46	4,975.34	28,980.12
	P2D	FOP	Police Detective	88,090.08	8,411.31	96,501.39	995.16		995.16	33,955.46	4,975.34	28,980.12
	P2D	FOP	Police Detective	88,090.08	7,332.94	95,423.02	995.16		995.16	33,955.46	4,975.34	28,980.12
	P2D	FOP	Police Detective	88,090.08	8,411.31	96,501.39	995.16		995.16	33,955.46	4,975.34	28,980.12
	P2D	FOP	Police Detective	88,090.08	7,332.94	95,423.02	995.16		995.16	33,955.46	4,975.34	28,980.12
	P5D	FOP	Police Detective Captain	118,822.08	12,577.72	131,399.80	995.16		995.16	33,955.46	4,975.34	28,980.12
	P3D	FOP	Police Detective Sergeant	100,059.96	10,560.78	110,620.74	995.16		995.16	33,955.46	4,975.34	28,980.12
	P3D	FOP	Police Detective Sergeant	100,059.96	10,560.78	110,620.74	995.16		995.16	33,955.46	4,975.34	28,980.12
	P3D	FOP	Police Detective Sergeant	100,059.96	9,578.39	109,638.35	995.16		995.16	33,955.46	4,975.34	28,980.12
	P4	FOP	Police Lieutenant	103,730.12	10,113.70	113,843.82	995.16		995.16	33,955.46	4,975.34	28,980.12
	P4	FOP	Police Lieutenant	103,730.12	10,113.70	113,843.82	995.16		995.16	33,955.46	4,975.34	28,980.12
	P4	FOP	Police Lieutenant	103,730.12	11,151.00	114,881.12	319.32		319.32	14,033.03	2,487.71	11,545.32
	P4A	FOP	Police Lieutenant/Det	109,440.24	11,569.15	121,009.39	995.16		995.16	33,955.46	4,975.34	28,980.12
	P4A	FOP	Police Lieutenant/Det	107,620.24	11,569.15	119,189.39	995.16		995.16	33,955.46	4,975.34	28,980.12
	P4A	FOP	Police Lieutenant/Det	107,620.24	10,492.95	118,113.19	319.32		319.32	14,033.03	2,487.71	11,545.32
	P4A	FOP	Police Lieutenant/Det	107,620.24	11,569.15	119,189.39	995.16		995.16	33,955.46	4,975.34	28,980.12
	P4A	FOP	Police Lieutenant/Det	107,620.24	11,569.15	119,189.39	995.16		995.16	33,955.46	4,975.34	28,980.12
	P6	FOP	Police Major	124,311.20	13,167.78	137,478.98	995.16		995.16	33,955.46	4,975.34	28,980.12
	P6	FOP	Police Major	122,491.20	13,167.78	135,658.98	995.16		995.16	33,955.46	4,975.34	28,980.12
	P6	FOP	Police Major	122,491.20	13,167.78	135,658.98	995.16		995.16	33,955.46	4,975.34	28,980.12
	P2	FOP	Police Officer	82,493.84	7,011.99	89,505.83	319.32		319.32	14,033.03	2,487.71	11,545.32
	P2	FOP	Police Officer	82,493.84	-	82,493.84	319.32		319.32	14,033.03	2,487.71	11,545.32
	P2	FOP	Police Officer	82,493.84	-	82,493.84	319.32		319.32	14,033.03	2,487.71	11,545.32
	P2	FOP	Police Officer	82,493.84	-	82,493.84	995.16		995.16	33,955.46	4,975.34	28,980.12
	P2	FOP	Police Officer	82,493.84	-	82,493.84	995.16		995.16	33,955.46	4,975.34	28,980.12
	P2	FOP	Police Officer	82,493.84	-	82,493.84	319.32		319.32	14,033.03	2,487.71	11,545.32
	P2	FOP	Police Officer	82,493.84	7,011.99	89,505.83	995.16		995.16	33,955.46	4,975.34	28,980.12
	P2	FOP	Police Officer	82,493.84	-	82,493.84	995.16		995.16	33,955.46	4,975.34	28,980.12
	P2	FOP	Police Officer	82,493.84	-	82,493.84	319.32		319.32	14,033.03	2,487.71	11,545.32

**City of Pawtucket
Payroll Budget For Fiscal Year 2027**

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Dental Benefits	Dental Copays	Total Dental	Medical Benefits	Medical Copays	Total Medical
Police Uniform	P2	FOP	Police Officer	82,493.84	-	82,493.84	995.16		995.16	33,955.46	4,975.34	28,980.12
	P2	FOP	Police Officer	82,493.84		82,493.84	319.32		319.32	14,033.03	2,487.71	11,545.32
	P2	FOP	Police Officer	82,493.84	-	82,493.84	995.16		995.16	33,955.46	4,975.34	28,980.12
	P2	FOP	Police Officer	82,493.84	-	82,493.84	319.32		319.32	14,033.03	2,487.71	11,545.32
	P2	FOP	Police Officer	82,493.84	-	82,493.84	995.16		995.16	33,955.46	4,975.34	28,980.12
	P2	FOP	Police Officer	82,493.84	-	82,493.84	995.16		995.16	33,955.46	4,975.34	28,980.12
	P2	FOP	Police Officer	82,493.84	-	82,493.84	319.32		319.32	14,033.03	2,487.71	11,545.32
	P2	FOP	Police Officer	82,493.84	-	82,493.84	319.32		319.32	14,033.03	2,487.71	11,545.32
	P2	FOP	Police Officer	82,493.84	7,011.99	89,505.83	995.16		995.16	33,955.46	4,975.34	28,980.12
	P2	FOP	Police Officer	82,493.84	6,187.05	88,680.89	319.32		319.32	14,033.03	2,487.71	11,545.32
	P2	FOP	Police Officer	82,493.84	7,011.99	89,505.83	995.16		995.16	33,955.46	4,975.34	28,980.12
	P2	FOP	Police Officer	82,493.84	-	82,493.84	995.16		995.16	33,955.46	4,975.34	28,980.12
	P2	FOP	Police Officer	82,493.84	6,187.05	88,680.89	995.16		995.16	33,955.46	4,975.34	28,980.12
	P2	FOP	Police Officer	82,493.84	6,187.05	88,680.89	995.16		995.16	33,955.46	4,975.34	28,980.12
	P2	FOP	Police Officer	82,493.84	6,187.05	88,680.89	995.16		995.16	33,955.46	4,975.34	28,980.12
	P2	FOP	Police Officer	82,493.84	6,187.05	88,680.89	319.32		319.32	14,033.03	2,487.71	11,545.32
	P2	FOP	Police Officer	82,493.84	-	82,493.84	319.32		319.32	14,033.03	2,487.71	11,545.32
	P2	FOP	Police Officer	82,493.84	-	82,493.84	319.32		319.32	14,033.03	2,487.71	11,545.32
	P2	FOP	Police Officer	82,493.84	-	82,493.84	319.32		319.32	14,033.03	2,487.71	11,545.32
	P2	FOP	Police Officer	82,493.84	-	82,493.84	319.32		319.32	14,033.03	2,487.71	11,545.32
	P2	FOP	Police Officer	82,493.84	-	82,493.84	319.32		319.32	14,033.03	2,487.71	11,545.32
	P2	FOP	Police Officer	82,493.84	-	82,493.84	319.32		319.32	14,033.03	2,487.71	11,545.32
	P2	FOP	Police Officer	82,493.84	-	82,493.84	995.16		995.16	33,955.46	4,975.34	28,980.12
	P2	FOP	Police Officer	82,493.84	-	82,493.84	995.16		995.16	33,955.46	4,975.34	28,980.12
	P2	FOP	Police Officer	82,493.84	-	82,493.84	319.32		319.32	14,033.03	2,487.71	11,545.32
	P2	FOP	Police Officer	82,493.84	7,011.99	89,505.83	995.16		995.16	33,955.46	4,975.34	28,980.12
	P2	FOP	Police Officer	82,493.84	-	82,493.84	995.16		995.16	33,955.46	4,975.34	28,980.12
	P2	FOP	Police Officer	82,493.84	-	82,493.84	995.16		995.16	33,955.46	4,975.34	28,980.12
	P2	FOP	Police Officer	82,493.84	6,187.05	88,680.89	319.32		319.32	14,033.03	2,487.71	11,545.32
	P2	FOP	Police Officer	82,493.84	7,011.99	89,505.83	995.16		995.16	14,033.03	2,487.71	11,545.32
	P2	FOP	Police Officer	82,493.84	6,187.05	88,680.89	995.16		995.16	33,955.46	4,975.34	28,980.12
	P2	FOP	Police Officer	82,493.84	-	82,493.84	319.32		319.32	14,033.03	2,487.71	11,545.32
	P2	FOP	Police Officer	82,493.84	7,011.99	89,505.83	995.16		995.16	33,955.46	4,975.34	28,980.12
	P2	FOP	Police Officer	82,493.84	-	82,493.84	319.32		319.32	14,033.03	2,487.71	11,545.32
	P2A	FOP	Police Officer /Det Assign	86,270.08	6,470.24	92,740.32	995.16		995.16	33,955.46	4,975.34	28,980.12
	P2A	FOP	Police Officer /Det Assign	86,270.08	8,411.31	94,681.39	995.16		995.16	33,955.46	4,975.34	28,980.12
	P2A	FOP	Police Officer /Det Assign	86,270.08	8,411.31	94,681.39	995.16		995.16	33,955.46	4,975.34	28,980.12
	P2A	FOP	Police Officer /Det Assign	88,090.08	6,470.24	94,560.32	995.16		995.16	33,955.46	4,975.34	28,980.12
	P2A	FOP	Police Officer /Det Assign	86,270.08	7,332.94	93,603.02	995.16		995.16	33,955.46	4,975.34	28,980.12
	P2A	FOP	Police Officer /Det Assign	88,090.08	8,411.31	96,501.39	-		-	3,000.00	-	3,000.00
	P2A	FOP	Police Officer /Det Assign	86,270.08	6,470.24	92,740.32	319.32		319.32	14,033.03	2,487.71	11,545.32
	P2A	FOP	Police Officer /Det Assign	86,270.08	7,332.94	93,603.02	995.16		995.16	33,955.46	4,975.34	28,980.12
	P2A	FOP	Police Officer /Det Assign	86,270.08	9,274.01	95,544.09	995.16		995.16	33,955.46	4,975.34	28,980.12

City of Pawtucket
Payroll Budget For Fiscal Year 2027

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Dental Benefits	Dental Copays	Total Dental	Medical Benefits	Medical Copays	Total Medical
Police Uniform	P2A	FOP	Police Officer /Det Assign	86,270.08	7,332.94	93,603.02	300.00		300.00	3,000.00	-	3,000.00
	P2A	FOP	Police Officer /Det Assign	86,270.08	7,332.94	93,603.02	995.16		995.16	33,955.46	4,975.34	28,980.12
	P2A	FOP	Police Officer /Det Assign	88,090.08	7,332.94	95,423.02	319.32		319.32	14,033.03	2,487.71	11,545.32
	P2A	FOP	Police Officer /Det Assign	88,090.08	6,470.24	94,560.32	300.00		300.00	3,000.00	-	3,000.00
	P2A	FOP	Police Officer /Det Assign	88,090.08	7,332.94	95,423.02	995.16		995.16	3,000.00	-	3,000.00
	P2A	FOP	Police Officer /Det Assign	86,270.08	7,332.94	93,603.02	995.16		995.16	33,955.46	4,975.34	28,980.12
	P2A	FOP	Police Officer /Det Assign	88,090.08	-	88,090.08	319.32		319.32	14,033.03	2,487.71	11,545.32
	P2A	FOP	Police Officer /Det Assign	86,270.08	9,274.01	95,544.09	995.16		995.16	33,955.46	4,975.34	28,980.12
	P2A	FOP	Police Officer /Det Assign	88,090.08	7,332.94	95,423.02	995.16		995.16	33,955.46	4,975.34	28,980.12
	P2A	FOP	Police Officer /Det Assign	88,090.08	9,274.01	97,364.09	995.16		995.16	33,955.46	4,975.34	28,980.12
	P2A	FOP	Police Officer /Det Assign	86,270.08	8,411.31	94,681.39	995.16		995.16	33,955.46	4,975.34	28,980.12
	P2A	FOP	Police Officer /Det Assign	88,090.08	6,470.24	94,560.32	319.32		319.32	14,033.03	2,487.71	11,545.32
	P2A	FOP	Police Officer /Det Assign	86,270.08	8,411.31	94,681.39	995.16		995.16	33,955.46	4,975.34	28,980.12
	P2A	FOP	Police Officer /Det Assign	86,270.08	9,274.01	95,544.09	995.16		995.16	33,955.46	4,975.34	28,980.12
	P2A	FOP	Police Officer /Det Assign	88,090.08	9,274.01	97,364.09	995.16		995.16	33,955.46	4,975.34	28,980.12
	P2A	FOP	Police Officer /Det Assign	86,270.08	8,411.31	94,681.39	995.16		995.16	33,955.46	4,975.34	28,980.12
	P2A	FOP	Police Officer /Det Assign	86,270.08	9,274.01	95,544.09	995.16		995.16	33,955.46	4,975.34	28,980.12
	P2A	FOP	Police Officer /Det Assign	88,090.08	7,332.94	95,423.02	995.16		995.16	33,955.46	4,975.34	28,980.12
	P2A	FOP	Police Officer /Det Assign	88,090.08	6,470.24	94,560.32	319.32		319.32	14,033.03	2,487.71	11,545.32
	P2A	FOP	Police Officer /Det Assign	86,270.08	9,274.01	95,544.09	995.16		995.16	33,955.46	4,975.34	28,980.12
	P2A	FOP	Police Officer /Det Assign	88,090.08	7,332.94	95,423.02	995.16		995.16	33,955.46	4,975.34	28,980.12
	P1A	FOP	Police Officer 13-24mos	69,860.96	-	69,860.96	319.32		319.32	14,033.03	2,487.71	11,545.32
	P1A	FOP	Police Officer 13-24mos	69,860.96	-	69,860.96	319.32		319.32	14,033.03	2,487.71	11,545.32
	P1A	FOP	Police Officer 13-24mos	69,860.96	-	69,860.96	995.16		995.16	33,955.46	4,975.34	28,980.12
	P1A	FOP	Police Officer 13-24mos	69,860.96	-	69,860.96	319.32		319.32	14,033.03	2,487.71	11,545.32
	P1A	FOP	Police Officer 13-24mos	69,860.96	-	69,860.96	319.32		319.32	14,033.03	2,487.71	11,545.32
	P1A	FOP	Police Officer 13-24mos	69,860.96	-	69,860.96	319.32		319.32	14,033.03	2,487.71	11,545.32
	P1A	FOP	Police Officer 13-24mos	69,860.96	-	69,860.96	319.32		319.32	14,033.03	2,487.71	11,545.32
	P1A	FOP	Police Officer 0-12mos	66,116.96	-	66,116.96	319.32		319.32	14,033.03	2,487.71	11,545.32
	P1A	FOP	Police Officer 0-12mos	66,116.96	-	66,116.96	319.32		319.32	14,033.03	2,487.71	11,545.32
	P1A	FOP	Police Officer 0-12mos	66,116.96	-	66,116.96	319.32		319.32	14,033.03	2,487.71	11,545.32
	P1A	FOP	Police Officer 0-12mos	66,116.96	-	66,116.96	319.32		319.32	14,033.03	2,487.71	11,545.32
	P1A	FOP	Police Officer 0-12mos	66,116.96	-	66,116.96	319.32		319.32	14,033.03	2,487.71	11,545.32
	P1A	FOP	Police Officer 0-12mos	66,116.96	-	66,116.96	319.32		319.32	14,033.03	2,487.71	11,545.32
	P1A	FOP	Police Officer 0-12mos	66,116.96	-	66,116.96	319.32		319.32	14,033.03	2,487.71	11,545.32
	P1A	FOP	Police Officer 0-12mos	66,116.96	-	66,116.96	319.32		319.32	14,033.03	2,487.71	11,545.32
	P1A	FOP	Police Officer 0-12mos	66,116.96	-	66,116.96	319.32		319.32	14,033.03	2,487.71	11,545.32
	P1A	FOP	Police Officer 0-12mos	66,116.96	-	66,116.96	995.16		995.16	33,955.46	4,975.34	28,980.12
	P1A	FOP	Police Officer 0-12mos	66,116.96	-	66,116.96	319.32		319.32	14,033.03	2,487.71	11,545.32
	P1A	FOP	Police Officer 0-12mos	66,116.96	-	66,116.96	319.32		319.32	14,033.03	2,487.71	11,545.32
	P1A	FOP	Police Officer 0-12mos	66,116.96	-	66,116.96	995.16		995.16	33,955.46	4,975.34	28,980.12
	P1A	FOP	Police Officer 0-12mos	66,116.96	-	66,116.96	995.16		995.16	33,955.46	4,975.34	28,980.12
	P1A	FOP	Police Officer 0-12mos	66,116.96	-	66,116.96	995.16		995.16	33,955.46	4,975.34	28,980.12
	P1A	FOP	Police Officer 0-12mos	66,116.96	-	66,116.96	995.16		995.16	33,955.46	4,975.34	28,980.12

**City of Pawtucket
Payroll Budget For Fiscal Year 2027**

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Dental Benefits	Dental Copays	Total Dental	Medical Benefits	Medical Copays	Total Medical
Police Uniform	P3	FOP	Police Sergeant	94,349.84	9,199.13	103,548.97	995.16		995.16	33,955.46	4,975.34	28,980.12
	P3	FOP	Police Sergeant	94,349.84	8,019.75	102,369.59	995.16		995.16	33,955.46	4,975.34	28,980.12
	P3	FOP	Police Sergeant	94,349.84	8,019.75	102,369.59	319.32		319.32	14,033.03	2,487.71	11,545.32
	P3	FOP	Police Sergeant	94,349.84	9,199.13	103,548.97	995.16		995.16	33,955.46	4,975.34	28,980.12
	P3	FOP	Police Sergeant	94,349.84	9,199.13	103,548.97	995.16		995.16	33,955.46	4,975.34	28,980.12
	P3	FOP	Police Sergeant	94,349.84	10,142.63	104,492.47	995.16		995.16	33,955.46	4,975.34	28,980.12
	P3	FOP	Police Sergeant	94,349.84	8,019.75	102,369.59	995.16		995.16	33,955.46	4,975.34	28,980.12
	P3	FOP	Police Sergeant	94,349.84	9,199.13	103,548.97	995.16		995.16	33,955.46	4,975.34	28,980.12
	P3	FOP	Police Sergeant	94,349.84	10,142.63	104,492.47	995.16		995.16	33,955.46	4,975.34	28,980.12
	P3	FOP	Police Sergeant	94,349.84	8,019.75	102,369.59	995.16		995.16	33,955.46	4,975.34	28,980.12
	P3	FOP	Police Sergeant	94,349.84	9,199.13	103,548.97	995.16		995.16	33,955.46	4,975.34	28,980.12
	P3	FOP	Police Sergeant	94,349.84	10,142.63	104,492.47	995.16		995.16	33,955.46	4,975.34	28,980.12
	P3	FOP	Police Sergeant	94,349.84	8,019.75	102,369.59	319.32		319.32	14,033.03	2,487.71	11,545.32
	P3	FOP	Police Sergeant	94,349.84	9,199.13	103,548.97	995.16		995.16	33,955.46	4,975.34	28,980.12
	P3	FOP	Police Sergeant	94,349.84	8,019.75	102,369.59	995.16		995.16	33,955.46	4,975.34	28,980.12
	P3A	FOP	Police SGT/DET Assignment	98,239.96	10,560.78	108,800.74	995.16		995.16	33,955.46	4,975.34	28,980.12
	P3A	FOP	Police SGT/DET Assignment	98,239.96	8,350.39	106,590.35	995.16		995.16	33,955.46	4,975.34	28,980.12
	P3A	FOP	Police SGT/DET Assignment	98,239.96	9,578.39	107,818.35	995.16		995.16	33,955.46	4,975.34	28,980.12
	P3A	FOP	Police SGT/DET Assignment	98,239.96	10,560.78	108,800.74	995.16		995.16	33,955.46	4,975.34	28,980.12
	P3A	FOP	Police SGT/DET Assignment	100,059.96	10,560.78	110,620.74	995.16		995.16	33,955.46	4,975.34	28,980.12
	P3A	FOP	Police SGT/DET Assignment	98,239.96	10,560.78	108,800.74	995.16		995.16	33,955.46	4,975.34	28,980.12
	P3A	FOP	Police SGT/DET Assignment	100,059.96	9,578.39	109,638.35	995.16		995.16	33,955.46	4,975.34	28,980.12
	P3A	FOP	Police SGT/DET Assignment	98,239.96	10,560.78	108,800.74	995.16		995.16	33,955.46	4,975.34	28,980.12
152 Employees			Totals	13,290,250.48	868,225.79	14,158,476.27	115,762.68	-	115,762.68	4,010,331.12	606,993.48	3,403,337.64
Police Civilians	A00	1012	NCIC Validation Clerk	32,002.40	3,165.27	35,167.67	-		-	-	-	-
	UNC	UN	Constituent Liason	48,924.72	-	48,924.72	100.00		100.00	1,000.00	-	1,000.00
	UNC	UN	Police Evidence Room	28,493.92	-	28,493.92	-		-	-	-	-
	UNC	UN	Police Vin Inspector	28,493.92	-	28,493.92	-		-	-	-	-
	07T	3960	Police/ID Bureau Asst	64,388.96	6,213.88	70,602.84	-		-	-	-	-
	R31	1012	Public Safety Clerk - Detective	55,002.64	5,425.24	60,427.88	-		-	-	-	-
	R31	1012	Public Safety Clerk-Prosecution	55,002.64	5,967.76	60,970.40	995.16		995.16	32,755.34	4,585.70	28,169.64
	R35	1012	Public Safety Clerk Records Sup	59,386.76	-	59,386.76	995.16		995.16	32,755.34	4,585.70	28,169.64
	R37	1012	Public Safety Municipal Ct Sup	61,788.64	6,714.25	68,502.89	319.32		319.32	-	-	-
	R53	1012	PS Accountant/Admin Super	84,951.00	9,262.11	94,213.11	319.32		319.32	12,832.92	1,796.64	11,036.28
	R31	1012	Public Safety Clerk	55,002.64	4,340.19	59,342.83	995.16		995.16	32,755.34	4,585.70	28,169.64
	R31	1012	Public Safety Clerk	55,002.64	5,967.76	60,970.40	319.32		319.32	12,832.92	1,796.64	11,036.28
	R31	1012	Public Safety Clerk	55,002.64	5,425.24	60,427.88	319.32		319.32	12,832.92	1,796.64	11,036.28
	R31	1012	Public Safety Clerk	55,002.64	-	55,002.64	995.16		995.16	12,832.92	1,796.64	11,036.28
50%	R31	1012	Public Safety Clerk	27,501.32	2,441.36	29,942.68	159.66		159.66	6,416.46	898.32	5,518.14
	PD1	1012	Police Signal Operator	67,116.56	7,300.34	74,416.90	995.16		995.16	32,755.34	4,585.70	28,169.64
	PD1	1012	Police Signal Operator	67,116.56	6,636.68	73,753.24	319.32		319.32	12,832.92	1,796.64	11,036.28

City of Pawtucket
Payroll Budget For Fiscal Year 2027

	Pay			Annual		Total	Dental	Dental	Total	Medical	Medical	Total
Department	Grade	Union	Position	Salary	Longevity	Wages	Benefits	Copays	Dental	Benefits	Copays	Medical
Police Civilians	PD1	1012	Police Signal Operator	67,116.56	4,645.67	71,762.23	995.16		995.16	32,755.34	4,585.70	28,169.64
	PD1	1012	Police Signal Operator	67,116.56	7,300.34	74,416.90	995.16		995.16	32,755.34	4,585.70	28,169.64
	PD1	1012	Police Signal Operator	67,116.56	6,677.62	73,794.18	995.16		995.16	32,755.34	4,585.70	28,169.64
	PD1	1012	Police Signal Operator	67,116.56	-	67,116.56	995.16		995.16	32,755.34	4,585.70	28,169.64
	PD1	1012	Police Signal Operator	67,116.56	-	67,116.56	319.32		319.32	12,832.92	1,796.64	11,036.28
	PD1	1012	Police Signal Operator	67,116.56	-	67,116.56	319.32		319.32	12,832.92	1,796.64	11,036.28
	PD1	1012	Police Signal Operator	67,116.56	-	67,116.56	319.32		319.32	12,832.92	1,796.64	11,036.28
23.5 Employees			Totals	1,369,996.52	87,483.71	1,457,480.23	11,770.66	-	11,770.66	372,122.54	51,957.04	320,165.50
Animal Shelter	R40	1012	Animal Control Officer	60,671.16	6,591.34	67,262.50	319.32		319.32	12,832.92	1,796.64	11,036.28
	R40	1012	Animal Control Officer	55,530.80	-	55,530.80	995.16		995.16	32,755.34	4,585.70	28,169.64
	R56	1012	Animal Shelter Administrator	86,549.48	8,579.94	95,129.42	995.16		995.16	32,755.34	4,585.70	28,169.64
	U01	1012	Pound Keeper/PT	24,766.60	-	24,766.60	-		-	-	-	-
	R38	1012	Pound Keeper	54,095.60	-	54,095.60	300.00		300.00	3,000.00		3,000.00
	R46	1012	Sr. Animal Control Officer	67,876.80	7,383.97	75,260.77	995.16		995.16	32,755.34	4,585.70	28,169.64
6 Employees			Totals	349,490.44	22,555.25	372,045.69	3,604.80	-	3,604.80	114,098.94	15,553.74	98,545.20
Crossing Guards	SC1	1012	School Crossing Guard	14,851.76	1,242.07	16,093.83	-		-	-	-	-
	SC1	1012	School Crossing Guard	14,851.76	-	14,851.76	-		-	-	-	-
	SC1	1012	School Crossing Guard	14,851.76	1,015.13	15,866.89	-		-	-	-	-
	SC1	1012	School Crossing Guard	14,851.76	-	14,851.76	-		-	-	-	-
	SC1	1012	School Crossing Guard	14,851.76	1,450.19	16,301.95	-		-	-	-	-
	SC1	1012	School Crossing Guard	14,501.76	-	14,501.76	-		-	-	-	-
	SC1	1012	School Crossing Guard	14,501.76	-	14,501.76	-		-	-	-	-
	SC1	1012	School Crossing Guard	14,851.76	1,015.13	15,866.89	-		-	-	-	-
	SC1	1012	School Crossing Guard	14,851.76	-	14,851.76	-		-	-	-	-
	SC1	1012	School Crossing Guard	14,501.76	-	14,501.76	-		-	-	-	-
	SC1	1012	School Crossing Guard	14,851.76	-	14,851.76	-		-	-	-	-
	SC1	1012	School Crossing Guard	14,501.76	-	14,501.76	-		-	-	-	-
	SC1	1012	School Crossing Guard	14,501.76	-	14,501.76	-		-	-	-	-
	SC1	1012	School Crossing Guard	14,501.76	-	14,501.76	-		-	-	-	-
	SC1	1012	School Crossing Guard	14,501.76	-	14,501.76	-		-	-	-	-
	SC1	1012	School Crossing Guard	14,851.76	1,450.19	16,301.95	-		-	-	-	-
	SC1	1012	School Crossing Guard	14,851.76	-	14,851.76	-		-	-	-	-
	SC1	1012	School Crossing Guard	14,851.76	-	14,851.76	-		-	-	-	-
	SC1	1012	School Crossing Guard	14,851.76	1,015.13	15,866.89	-		-	-	-	-
	SC1	1012	School Crossing Guard	14,851.76	1,305.17	16,156.93	-		-	-	-	-
	SC1	1012	School Crossing Guard	14,851.76	-	14,851.76	-		-	-	-	-
	SC1	1012	School Crossing Guard	14,851.76	-	14,851.76	-		-	-	-	-
	SC1	1012	School Crossing Guard	14,501.76	-	14,501.76	-		-	-	-	-
	SC1	1012	School Crossing Guard	14,851.76	1,450.19	16,301.95	-		-	-	-	-

City of Pawtucket
Payroll Budget For Fiscal Year 2027

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Dental Benefits	Dental Copays	Total Dental	Medical Benefits	Medical Copays	Total Medical	
Crossing Guards	SC1	1012	School Crossing Guard	14,851.76	-	14,851.76	-	-	-	-	-	-	
	SC1	1012	School Crossing Guard	14,851.76	-	14,851.76	-	-	-	-	-	-	
	SC1	1012	School Crossing Guard	14,851.76	-	14,851.76	-	-	-	-	-	-	
	SC1	1012	School Crossing Guard	14,851.76	-	14,851.76	-	-	-	-	-	-	
	SC1	1012	School Crossing Guard	14,851.76	1,160.15	16,011.91	-	-	-	-	-	-	
	SC1	1012	School Crossing Guard	14,851.76	-	14,851.76	-	-	-	-	-	-	
30 Employees			Totals	443,452.80	12,553.54	456,006.34	-	-	-	-	-	-	
Fire Uniform	Z15	FIRE	Asst. Fire Chief	55,362.32	-	55,362.32	497.64	-	497.64	17,464.23	2,765.19	14,699.04	
	F05	FIRE	Fire Battalion Chief	98,172.36	10,116.98	108,289.34	995.16	-	995.16	34,971.69	5,876.01	29,095.68	
	F05	FIRE	Fire Battalion Chief	98,172.36	10,116.98	108,289.34	995.16	-	995.16	3,000.00	-	3,000.00	
	F05	FIRE	Fire Battalion Chief	97,652.36	10,116.98	107,769.34	995.16	-	995.16	34,971.69	5,876.01	29,095.68	
	F05	FIRE	Fire Battalion Chief	98,172.36	10,116.98	108,289.34	995.16	-	995.16	34,971.69	5,876.01	29,095.68	
	F05	FIRE	Fire Battalion Chief	96,352.36	-	96,352.36	995.16	-	995.16	34,971.69	5,876.01	29,095.68	
	F04	FIRE	Fire Captain	92,510.08	9,495.13	102,005.21	995.16	-	995.16	34,971.69	5,876.01	29,095.68	
	F04	FIRE	Fire Captain	92,510.08	9,495.13	102,005.21	995.16	-	995.16	34,971.69	5,876.01	29,095.68	
	F04	FIRE	Fire Captain	92,510.08	9,495.13	102,005.21	995.16	-	995.16	34,971.69	5,876.01	29,095.68	
	F04	FIRE	Fire Captain	92,510.08	9,495.13	102,005.21	995.16	-	995.16	34,971.69	5,876.01	29,095.68	
	F04	FIRE	Fire Captain	92,510.08	8,590.83	101,100.91	995.16	-	995.16	34,971.69	5,876.01	29,095.68	
	F04	FIRE	Fire Captain	92,510.08	9,495.13	102,005.21	995.16	-	995.16	34,971.69	5,876.01	29,095.68	
	F04	FIRE	Fire Captain	92,510.08	9,495.13	102,005.21	995.16	-	995.16	34,971.69	5,876.01	29,095.68	
	F04	FIRE	Fire Captain	92,510.08	9,495.13	102,005.21	995.16	-	995.16	34,971.69	5,876.01	29,095.68	
	F04	FIRE	Fire Captain	91,730.08	9,495.13	101,225.21	995.16	-	995.16	34,971.69	5,876.01	29,095.68	
	F04	FIRE	Fire Captain	92,510.08	8,590.83	101,100.91	319.32	319.32	319.32	15,049.27	2,938.03	12,111.24	
	F04	FIRE	Fire Captain	92,510.08	8,590.83	101,100.91	995.16	-	995.16	34,971.69	5,876.01	29,095.68	
	F04	FIRE	Fire Captain	90,430.08	-	90,430.08	319.32	319.32	319.32	15,049.27	2,938.03	12,111.24	
	Z17	CL		Fire Chief	125,419.84	12,978.01	138,397.85	995.16	-	995.16	34,971.69	5,876.01	29,095.68
	FDC	FIRE		Deputy Fire Chief	107,388.32	-	107,388.32	319.32	319.32	319.32	15,049.27	2,938.03	12,111.24
	FDC	FIRE		Deputy Fire Chief	107,388.32	-	107,388.32	995.16	-	995.16	34,971.69	5,876.01	29,095.68
	FEC	FIRE		Fire EMS Battalion Chief	102,159.72	10,535.69	112,695.41	995.16	-	995.16	34,971.69	5,876.01	29,095.68
	FP1	FIRE		Fire Fighter 1st Class	78,459.16	-	78,459.16	995.16	-	995.16	34,971.69	5,876.01	29,095.68
	FP1	FIRE		Fire Fighter 1st Class	78,459.16	6,514.33	84,973.49	995.16	-	995.16	34,971.69	5,876.01	29,095.68
	FP1	FIRE		Fire Fighter 1st Class	78,459.16	-	78,459.16	995.16	-	995.16	34,971.69	5,876.01	29,095.68
	FP1	FIRE		Fire Fighter 1st Class	78,459.16	-	78,459.16	995.16	-	995.16	34,971.69	5,876.01	29,095.68
	FP1	FIRE		Fire Fighter 1st Class	78,459.16	6,514.33	84,973.49	995.16	-	995.16	34,971.69	5,876.01	29,095.68
FP1	FIRE		Fire Fighter 1st Class	78,459.16	6,514.33	84,973.49	995.16	-	995.16	34,971.69	5,876.01	29,095.68	
FP1	FIRE		Fire Fighter 1st Class	78,459.16	5,747.94	84,207.10	319.32	319.32	319.32	15,049.27	2,938.03	12,111.24	
FP1	FIRE		Fire Fighter 1st Class	78,459.16	5,747.94	84,207.10	995.16	-	995.16	34,971.69	5,876.01	29,095.68	
FP1	FIRE		Fire Fighter 1st Class	78,459.16	5,747.94	84,207.10	995.16	-	995.16	34,971.69	5,876.01	29,095.68	
FP1	FIRE		Fire Fighter 1st Class	78,459.16	6,514.33	84,973.49	319.32	319.32	319.32	15,049.27	2,938.03	12,111.24	
FP1	FIRE		Fire Fighter 1st Class	78,459.16	5,747.94	84,207.10	319.32	319.32	319.32	15,049.27	2,938.03	12,111.24	
FP1	FIRE		Fire Fighter 1st Class	78,459.16	6,514.33	84,973.49	995.16	-	995.16	34,971.69	5,876.01	29,095.68	
FP1	FIRE		Fire Fighter 1st Class	78,459.16	5,747.94	84,207.10	995.16	-	995.16	3,000.00	-	3,000.00	

City of Pawtucket
Payroll Budget For Fiscal Year 2027

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Dental Benefits	Dental Copays	Total Dental	Medical Benefits	Medical Copays	Total Medical
Fire Uniform	FP1	FIRE	Fire Fighter 1st Class	78,459.16	5,747.94	84,207.10	-		-	-	-	-
	FP1	FIRE	Fire Fighter 1st Class	78,459.16	6,514.33	84,973.49	995.16		995.16	34,971.69	5,876.01	29,095.68
	FP1	FIRE	Fire Fighter 1st Class	78,459.16	5,747.94	84,207.10	995.16		995.16	3,000.00	-	3,000.00
	FP1	FIRE	Fire Fighter 1st Class	78,459.16	6,514.33	84,973.49	995.16		995.16	34,971.69	5,876.01	29,095.68
	FP1	FIRE	Fire Fighter 1st Class	78,459.16	6,514.33	84,973.49	995.16		995.16	34,971.69	5,876.01	29,095.68
	FP1	FIRE	Fire Fighter 1st Class	78,459.16	6,514.33	84,973.49	995.16		995.16	34,971.69	5,876.01	29,095.68
	FP1	FIRE	Fire Fighter 1st Class	78,459.16	5,747.94	84,207.10	319.32		319.32	15,049.27	2,938.03	12,111.24
	FP1	FIRE	Fire Fighter 1st Class	78,459.16	6,514.33	84,973.49	995.16		995.16	34,971.69	5,876.01	29,095.68
	FP1	FIRE	Fire Fighter 1st Class	78,459.16	-	78,459.16	995.16		995.16	34,971.69	5,876.01	29,095.68
	FP1	FIRE	Fire Fighter 1st Class	78,459.16	6,514.33	84,973.49	995.16		995.16	34,971.69	5,876.01	29,095.68
	FP1	FIRE	Fire Fighter 1st Class	78,459.16	6,514.33	84,973.49	995.16		995.16	34,971.69	5,876.01	29,095.68
	FP1	FIRE	Fire Fighter 1st Class	78,459.16	5,747.94	84,207.10	319.32		319.32	15,049.27	2,938.03	12,111.24
	FP1	FIRE	Fire Fighter 1st Class	78,459.16	6,514.33	84,973.49	995.16		995.16	34,971.69	5,876.01	29,095.68
	FP1	FIRE	Fire Fighter 1st Class	78,459.16	6,514.33	84,973.49	319.32		319.32	15,049.27	2,938.03	12,111.24
	FP1	FIRE	Fire Fighter 1st Class	78,459.16	6,514.33	84,973.49	995.16		995.16	3,000.00	-	3,000.00
	FP1	FIRE	Fire Fighter 1st Class	78,459.16	6,514.33	84,973.49	319.32		319.32	15,049.27	2,938.03	12,111.24
	FP1	FIRE	Fire Fighter 1st Class	78,459.16	6,514.33	84,973.49	-		-	-	-	-
	FP1	FIRE	Fire Fighter 1st Class	78,459.16	-	78,459.16	995.16		995.16	34,971.69	5,876.01	29,095.68
	FP1	FIRE	Fire Fighter 1st Class	78,459.16	5,747.94	84,207.10	995.16		995.16	34,971.69	5,876.01	29,095.68
	FP1	FIRE	Fire Fighter 1st Class	78,459.16	5,747.94	84,207.10	995.16		995.16	34,971.69	5,876.01	29,095.68
	FP1	FIRE	Fire Fighter 1st Class	78,459.16	6,514.33	84,973.49	995.16		995.16	34,971.69	5,876.01	29,095.68
	FP1	FIRE	Fire Fighter 1st Class	78,459.16	5,747.94	84,207.10	319.32		319.32	15,049.27	2,938.03	12,111.24
	FP1	FIRE	Fire Fighter 1st Class	78,459.16	5,747.94	84,207.10	319.32		319.32	15,049.27	2,938.03	12,111.24
	FP1	FIRE	Fire Fighter 1st Class	78,459.16	5,747.94	84,207.10	995.16		995.16	34,971.69	5,876.01	29,095.68
	FP6	FIRE	Fire Fighter 2nd Class	58,348.16	-	58,348.16	319.32		319.32	15,049.27	2,938.03	12,111.24
	FP5	FIRE	Fire Fighter 4th Class	54,447.12	-	54,447.12	319.32		319.32	15,049.27	2,938.03	12,111.24
	FP5	FIRE	Fire Fighter 4th Class	54,447.12	-	54,447.12	319.32		319.32	1,000.00	-	1,000.00
	FP5	FIRE	Fire Fighter 5th Class	52,423.80	-	52,423.80	319.32		319.32	15,049.27	2,938.03	12,111.24
	FP5	FIRE	Fire Fighter 5th Class	52,423.80	-	52,423.80	319.32		319.32	1,000.00	-	1,000.00
	FP5	FIRE	Fire Fighter 5th Class	50,603.80	-	50,603.80	319.32		319.32	1,000.00	-	1,000.00
	FP5	FIRE	Fire Fighter 5th Class	50,603.80	-	50,603.80	319.32		319.32	1,000.00	-	1,000.00
	FP5	FIRE	Fire Fighter 5th Class	52,423.80	-	52,423.80	319.32		319.32	15,049.27	2,938.03	12,111.24
	F03	FIRE	Fire Lt.	86,327.80	7,183.15	93,510.95	995.16		995.16	34,971.69	5,876.01	29,095.68
	F03	FIRE	Fire Lt.	86,327.80	8,028.23	94,356.03	995.16		995.16	34,971.69	5,876.01	29,095.68
	F03	FIRE	Fire Lt.	86,587.80	8,028.23	94,616.03	995.16		995.16	34,971.69	5,876.01	29,095.68
	F03	FIRE	Fire Lt.	86,587.80	7,183.15	93,770.95	995.16		995.16	34,971.69	5,876.01	29,095.68
	F03	FIRE	Fire Lt.	86,587.80	7,183.15	93,770.95	995.16		995.16	34,971.69	5,876.01	29,095.68
	F03	FIRE	Fire Lt.	86,587.80	8,028.23	94,616.03	995.16		995.16	34,971.69	5,876.01	29,095.68
	F03	FIRE	Fire Lt.	86,587.80	7,183.15	93,770.95	995.16		995.16	34,971.69	5,876.01	29,095.68
	F03	FIRE	Fire Lt.	86,587.80	8,873.31	95,461.11	995.16		995.16	34,971.69	5,876.01	29,095.68
	F03	FIRE	Fire Lt.	86,327.80	8,873.31	95,201.11	995.16		995.16	34,971.69	5,876.01	29,095.68

City of Pawtucket
Payroll Budget For Fiscal Year 2027

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Dental Benefits	Dental Copays	Total Dental	Medical Benefits	Medical Copays	Total Medical
Fire Uniform	F03	FIRE	Fire Lt.	86,587.80	7,183.15	93,770.95	995.16		995.16	34,971.69	5,876.01	29,095.68
	F03	FIRE	Fire Lt.	86,587.80	8,873.31	95,461.11	995.16		995.16	34,971.69	5,876.01	29,095.68
	F03	FIRE	Fire Lt.	86,587.80	8,873.31	95,461.11	995.16		995.16	34,971.69	5,876.01	29,095.68
	F03	FIRE	Fire Lt.	86,327.80	8,873.31	95,201.11	995.16		995.16	34,971.69	5,876.01	29,095.68
	F03	FIRE	Fire Lt.	86,587.80	7,183.15	93,770.95	995.16		995.16	34,971.69	5,876.01	29,095.68
	F03	FIRE	Fire Lt.	86,587.80	7,183.15	93,770.95	995.16		995.16	34,971.69	5,876.01	29,095.68
	F03	FIRE	Fire Lt.	86,587.80	7,183.15	93,770.95	995.16		995.16	34,971.69	5,876.01	29,095.68
	F03	FIRE	Fire Lt.	86,587.80	8,873.31	95,461.11	995.16		995.16	34,971.69	5,876.01	29,095.68
	F03	FIRE	Fire Lt.	86,587.80	8,028.23	94,616.03	995.16		995.16	34,971.69	5,876.01	29,095.68
	F03	FIRE	Fire Lt.	86,587.80	8,873.31	95,461.11	319.32		319.32	15,049.27	2,938.03	12,111.24
	F03	FIRE	Fire Lt.	86,327.80	7,183.15	93,510.95	995.16		995.16	34,971.69	5,876.01	29,095.68
	F03	FIRE	Fire Lt.	86,587.80	8,028.23	94,616.03	319.32		319.32	15,049.27	2,938.03	12,111.24
	F03	FIRE	Fire Lt.	86,587.80	8,028.23	94,616.03	995.16		995.16	34,971.69	5,876.01	29,095.68
	F03	FIRE	Fire Lt.	86,587.80	7,183.15	93,770.95	995.16		995.16	34,971.69	5,876.01	29,095.68
	F03	FIRE	Fire Lt.	86,587.80	8,028.23	94,616.03	995.16		995.16	34,971.69	5,876.01	29,095.68
	F03	FIRE	Fire Lt.	86,587.80	8,873.31	95,461.11	995.16		995.16	34,971.69	5,876.01	29,095.68
	F03	FIRE	Fire Lt.	84,507.80	-	84,507.80	319.32		319.32	15,049.27	2,938.03	12,111.24
	F03	FIRE	Fire Lt.	84,507.80	-	84,507.80	319.32		319.32	15,049.27	2,938.03	12,111.24
	F03	FIRE	Fire Lt.	84,507.80	-	84,507.80	995.16		995.16	34,971.69	5,876.01	29,095.68
	F03	FIRE	Fire Lt.	84,507.80	-	84,507.80	995.16		995.16	34,971.69	5,876.01	29,095.68
	F09	FIRE	Fire Paramedic Capt.	101,554.96	10,472.15	112,027.11	995.16		995.16	34,971.69	5,876.01	29,095.68
	F09	FIRE	Fire Paramedic Capt.	101,554.96	8,477.45	110,032.41	995.16		995.16	34,971.69	5,876.01	29,095.68
	F09	FIRE	Fire Paramedic Capt.	101,554.96	-	101,554.96	319.32		319.32	15,049.27	2,938.03	12,111.24
	F4R	FIRE	Fire Rescue Capt.	94,908.32	9,774.28	104,682.60	995.16		995.16	34,971.69	5,876.01	29,095.68
	F3R	FIRE	Fire Rescue Lt.	88,986.04	8,280.80	97,266.84	995.16		995.16	34,971.69	5,876.01	29,095.68
	F3R	FIRE	Fire Rescue Lt.	88,986.04	8,280.80	97,266.84	319.32		319.32	15,049.27	2,938.03	12,111.24
	F3R	FIRE	Fire Rescue Lt.	88,986.04	8,280.80	97,266.84	319.32		319.32	15,049.27	2,938.03	12,111.24
	F3R	FIRE	Fire Rescue Lt.	88,986.04	8,280.80	97,266.84	995.16		995.16	34,971.69	5,876.01	29,095.68
	F3R	FIRE	Fire Rescue Lt.	88,986.04	8,280.80	97,266.84	995.16		995.16	34,971.69	5,876.01	29,095.68
	F3R	FIRE	Fire Rescue Lt.	88,986.04	8,280.80	97,266.84	319.32		319.32	15,049.27	2,938.03	12,111.24
	F3R	FIRE	Fire Rescue Lt.	88,986.04	9,152.46	98,138.50	319.32		319.32	15,049.27	2,938.03	12,111.24
	F3R	FIRE	Fire Rescue Lt.	88,986.04	6,537.47	95,523.51	995.16		995.16	34,971.69	5,876.01	29,095.68
	F3R	FIRE	Fire Rescue Lt.	88,986.04	7,409.13	96,395.17	995.16		995.16	34,971.69	5,876.01	29,095.68
	F3R	FIRE	Fire Rescue Lt.	88,986.04	6,537.47	95,523.51	319.32		319.32	15,049.27	2,938.03	12,111.24
	F3R	FIRE	Fire Rescue Lt.	88,986.04	6,537.47	95,523.51	995.16		995.16	34,971.69	5,876.01	29,095.68
	F3R	FIRE	Fire Rescue Lt.	88,986.04	-	88,986.04	319.32		319.32	1,000.00	-	1,000.00
	FR1	FIRE	Rescue Firefighter 1st Class	81,117.92	-	81,117.92	995.16		995.16	34,971.69	5,876.01	29,095.68
	FR1	FIRE	Rescue Firefighter 1st Class	81,117.92	-	81,117.92	995.16		995.16	34,971.69	5,876.01	29,095.68
	FR1	Fire	Rescue Firefighter 1st Class	79,297.92	-	79,297.92	319.32		319.32	15,049.27	2,938.03	12,111.24
	FR5	FIRE	Rescue Firefighter 2nd Class	61,006.40	-	61,006.40	319.32		319.32	15,049.27	2,938.03	12,111.24
	FR5	FIRE	Rescue Firefighter 2nd Class	61,006.40	-	61,006.40	995.16		995.16	34,971.69	5,876.01	29,095.68
	FR5	FIRE	Rescue Firefighter 2nd Class	61,006.40	-	61,006.40	995.16		995.16	34,971.69	5,876.01	29,095.68
	FR5	FIRE	Rescue Firefighter 2nd Class	61,006.40	-	61,006.40	319.32		319.32	15,049.27	2,938.03	12,111.24

City of Pawtucket
Payroll Budget For Fiscal Year 2027

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Dental Benefits	Dental Copays	Total Dental	Medical Benefits	Medical Copays	Total Medical
Fire Uniform	FR5	FIRE	Rescue Firefighter 2nd Class	61,006.40	-	61,006.40	319.32		319.32	15,049.27	2,938.03	12,111.24
	FR5	FIRE	Rescue Firefighter 2nd Class	61,006.40	-	61,006.40	319.32		319.32	15,049.27	2,938.03	12,111.24
	FR5	FIRE	Rescue Firefighter 2nd Class	61,006.40	-	61,006.40	319.32		319.32	15,049.27	2,938.03	12,111.24
	FR5	FIRE	Rescue Firefighter 3rd Class	61,006.40	-	61,006.40	319.32		319.32	15,049.27	2,938.03	12,111.24
	FR5	FIRE	Rescue Firefighter 3rd Class	61,006.40	-	61,006.40	995.16		995.16	34,971.69	5,876.01	29,095.68
	FR5	FIRE	Rescue Firefighter 3rd Class	61,006.40	-	61,006.40	995.16		995.16	34,971.69	5,876.01	29,095.68
	F6R	FIRE	Rescue Firefighter 4th Class	57,105.36	-	57,105.36	319.32		319.32	15,049.27	2,938.03	12,111.24
	F6R	FIRE	Rescue Firefighter 4th Class	57,105.36	-	57,105.36	319.32		319.32	15,049.27	2,938.03	12,111.24
	F6R	FIRE	Rescue Firefighter 4th Class	57,105.36	-	57,105.36	319.32		319.32	-	-	-
129 Employees			Totals	10,478,365.56	679,809.66	11,158,175.22	98,178.36	-	98,178.36	3,393,895.57	581,553.05	2,812,342.52
Fire Civilian	R37	1012	Fire Office Supervisor	61,788.64	6,103.86	67,892.50	995.16		995.16	32,755.34	4,585.70	28,169.64
50%	R31	1012	Public Safety Clerk	27,501.32	2,441.36	29,942.68	159.66		159.66	6,416.46	898.32	5,518.14
1.5 Employees			Totals	89,289.96	8,545.22	97,835.18	1,154.82	-	1,154.82	39,171.80	5,484.02	33,687.78
Fire Prevention	F5P	FIRE	Fire Prevention Battalion	98,172.36	10,116.98	108,289.34	995.16		995.16	34,971.69	5,876.01	29,095.68
	F4P	FIRE	Fire Prevention Captain	92,510.08	9,495.13	102,005.21	995.16		995.16	34,971.69	5,876.01	29,095.68
	F4P	FIRE	Fire Prevention Captain	92,250.08	9,495.13	101,745.21	995.16		995.16	34,971.69	5,876.01	29,095.68
	F4P	FIRE	Fire Prevention Captain	92,250.08	7,686.54	99,936.62	995.16		995.16	34,971.69	5,876.01	29,095.68
	F4P	FIRE	Fire Prevention Captain	91,730.08	9,495.13	101,225.21	995.16		995.16	34,971.69	5,876.01	29,095.68
	F3P	FIRE	Fire Prevention Lt.	86,327.80	8,873.31	95,201.11	995.16		995.16	34,971.69	5,876.01	29,095.68
	F3P	FIRE	Fire Prevention Lt.	86,327.80	8,873.31	95,201.11	995.16		995.16	34,971.69	5,876.01	29,095.68
7 Employees			Totals	639,568.28	64,035.53	703,603.81	6,966.12	-	6,966.12	244,801.83	41,132.07	203,669.76
Emergency Mgmt	11T	3960	Dir of Pawt EMA	56,911.92	-	56,911.92	995.16		995.16	32,755.34	5,895.98	26,859.36
	X03	UNC	Preparedness Officer	43,774.64	-	43,774.64	300.00	-	300.00	3,000.00	-	3,000.00
2 Employees			Totals	100,686.56	-	100,686.56	1,295.16	-	1,295.16	35,755.34	5,895.98	29,859.36
Public Works Office	Z09	UN	Exec Admin Assistant	56,275.44	5,627.54	61,902.98	319.32	57.48	261.84	13,682.26	2,462.86	11,219.40
	18T	3960	Business Manager	107,789.20	9,498.55	117,287.75	995.16		995.16	12,832.92	2,309.88	10,523.04
	R36	1012	Clerk III - 40	54,845.60	4,868.59	59,714.19	319.32		319.32	12,832.92	1,796.64	11,036.28
	R36	1012	Clerk III - 40	54,845.60	-	54,845.60	319.32		319.32	12,832.92	1,796.64	11,036.28
	17T	3960	Maintenance Coordinator	89,071.80	8,682.17	97,753.97	995.16		995.16	32,755.34	5,895.98	26,859.36
	18T	3960	Highway Chief	91,168.48	-	91,168.48	995.16		995.16	32,755.34	5,895.98	26,859.36
	18T	3960	Maintenance Manager	107,789.20	10,553.94	118,343.14	319.32		319.32	12,832.92	2,309.88	10,523.04
	R44	1012	Senior Operations Tech Trainer	65,435.92	5,174.86	70,610.78	995.16		995.16	32,755.34	4,585.70	28,169.64
8 Employees			Totals	627,221.24	44,405.65	671,626.89	5,257.92	57.48	5,200.44	163,279.96	27,053.56	136,226.40

City of Pawtucket
Payroll Budget For Fiscal Year 2027

	Pay			Annual		Total	Dental	Dental	Total	Medical	Medical	Total	
Department	Grade	Union	Position	Salary	Longevity	Wages	Benefits	Copays	Dental	Benefits	Copays	Medical	
Engineering	20T	3960	City Engineer	118,606.76	-	118,606.76	995.16		995.16	32,755.34	5,895.98	26,859.36	
	T15	3960	GIS Coordinator	93,418.48	6,381.81	99,800.29	995.16		995.16	32,755.34	5,895.98	26,859.36	
	25%	T15	3960	Project Engineer	23,354.62	2,279.22	25,633.84	248.79		248.79	8,188.84	1,474.00	6,714.84
		15T	3960	Senior Project Leader	93,418.48	-	93,418.48	300.00		300.00	32,755.34	5,895.98	26,859.36
		15T	3960	Senior Project Leader	93,418.48	8,205.18	101,623.66	995.16		995.16	32,755.34	5,895.98	26,859.36
		12T	3960	Project Leader	81,049.76	-	81,049.76	319.32		319.32	12,832.92	2,309.88	10,523.04
5 Employees			Totals	503,266.58	16,866.21	520,132.79	3,853.59	-	3,853.59	152,043.12	27,367.80	124,675.32	
Equip. Maint.	13T	3960	Fleet Supervisor	84,950.28	6,616.03	91,566.31	319.32		319.32	12,832.92	2,309.88	10,523.04	
	11T	3960	Fleet Mechanic	77,327.08	-	77,327.08	319.32		319.32	12,832.92	2,309.88	10,523.04	
		11T	3960	Fleet Mechanic	77,327.08	-	77,327.08	319.32		319.32	12,832.92	2,309.88	10,523.04
		11T	3960	Fleet Mechanic	77,327.08	-	77,327.08	995.16		995.16	32,755.34	5,895.98	26,859.36
		R32	1012	Supervis of Inventor	52,326.72	-	52,326.72	995.16		995.16	32,755.34	4,585.70	28,169.64
5 Employees			Totals	369,258.24	6,616.03	375,874.27	2,948.28	-	2,948.28	104,009.44	17,411.32	86,598.12	
Bldg Maint.	R36	1012	Bldg Maint Finish Carpe	54,845.60	-	54,845.60	995.16		995.16	32,755.34	4,585.70	28,169.64	
	R26	1012	Building Maint Mech II	48,942.56	-	48,942.56	995.16		995.16	32,755.34	4,585.70	28,169.64	
		10T	3960	Building Maintenance Supe	73,759.36	5,005.64	78,765.00	319.32		319.32	12,832.92	2,309.88	10,523.04
		R36	1012	Operations Technician	54,845.60	-	54,845.60	995.16		995.16	32,755.34	4,585.70	28,169.64
4 Employees			Totals	232,393.12	5,005.64	237,398.76	3,304.80	-	3,304.80	111,098.94	16,066.98	95,031.96	
City Hall Maint.	R06	1012	Building Custodian I	42,563.72	4,181.38	46,745.10	995.16		995.16	32,755.34	4,585.70	28,169.64	
		R14	1012	Building Custodian II	45,310.36	4,456.03	49,766.39	319.32		319.32	12,832.92	1,796.64	11,036.28
		R14	1012	Building Custodian II	44,560.36	-	44,560.36	300.00		300.00	3,000.00	-	3,000.00
		R14	1012	Building Custodian II	43,108.52	-	43,108.52	319.32		319.32	12,832.92	1,796.64	11,036.28
		R14	1012	Building Custodian II	45,310.36	-	45,310.36	319.32		319.32	12,832.92	1,796.64	11,036.28
		R14	1012	Building Custodian II	45,310.36	-	45,310.36	319.32	-	319.32	12,832.92	1,796.64	11,036.28
		R14	1012	Building Custodian II	45,756.00	-	45,756.00	319.32	-	319.32	12,832.92	1,796.64	11,036.28
		R34	1012	Super of Bldg Maint I	53,134.80	5,238.48	58,373.28	995.16	-	995.16	32,755.34	4,585.70	28,169.64
		R34	1012	Super of Bldg Maint I	53,134.80	3,666.94	56,801.74	-	-	-	-	-	-
9 Employees			Totals	418,189.28	17,542.83	435,732.11	3,886.92	-	3,886.92	132,675.28	18,154.60	114,520.68	
Sewer	R36	1012	Driver Laborer Operator	54,845.60	-	54,845.60	995.16	-	995.16	32,755.34	4,585.70	28,169.64	
		R36	1012	Driver Laborer Operator	54,845.60	-	54,845.60	319.32		319.32	12,832.92	1,796.64	11,036.28
		R36	1012	Driver Laborer Operator	54,845.60	5,950.49	60,796.09	319.32		319.32	12,832.92	1,796.64	11,036.28
		10T	3960	Sup Sewer Sanitat & Recycling	73,759.36	7,150.92	80,910.28	995.16		995.16	32,755.34	5,895.98	26,859.36
4 Employees			Totals	238,296.16	13,101.41	251,397.57	2,628.96	-	2,628.96	91,176.52	14,074.96	77,101.56	

City of Pawtucket
Payroll Budget For Fiscal Year 2027

	Pay			Annual		Total	Dental	Dental	Total	Medical	Medical	Total	
Department	Grade	Union	Position	Salary	Longevity	Wages	Benefits	Copays	Dental	Benefits	Copays	Medical	
Beautification	R36	1012	Driver Laborer Operator	54,845.60	-	54,845.60	995.16		995.16	32,755.34	4,585.70	28,169.64	
	R10	1012	Laborer II	43,858.00	4,741.88	48,599.88	319.32		319.32	12,832.92	1,796.64	11,036.28	
	R12	1012	Park & Recreation Attendant	44,580.28	-	44,580.28	319.32	-	319.32	12,832.92	1,796.64	11,036.28	
	R12	1012	Park & Recreation Attendant	44,580.28	-	44,580.28	319.32	-	319.32	12,832.92	1,796.64	11,036.28	
	R12	1012	Park & Recreation Attendant	43,108.52	-	43,108.52	100.00	-	100.00	1,000.00	-	1,000.00	
	R12	1012	Park & Recreation Attendant	43,830.28	-	43,830.28	995.16		995.16	32,755.34	4,585.70	28,169.64	
	R12	1012	Park & Recreation Attendant	44,580.28	-	44,580.28	319.32		319.32	12,832.92	1,796.64	11,036.28	
	R12	1012	Park & Recreation Attendant	42,460.08	-	42,460.08	300.00		300.00	3,000.00			3,000.00
	10T	3960	Supervisor of Passive Parks	70,371.56		70,371.56	995.16		995.16	32,755.34	5,895.98		26,859.36
9 Employees			Totals	432,214.88	4,741.88	436,956.76	4,662.76	-	4,662.76	153,597.70	22,253.94	131,343.76	
Transfer Station	R36	1012	Driver Laborer Operator	54,095.60	-	54,095.60	995.16		995.16	32,755.34	4,585.70	28,169.64	
	R36	1012	Driver Laborer Operator	54,845.60	-	54,845.60	319.32		319.32	12,832.92	1,796.64	11,036.28	
	R36	1012	Driver Laborer Operator	54,845.60	-	54,845.60	319.32		319.32	12,832.92	1,796.64	11,036.28	
	R36	1012	Driver Laborer Operator	54,845.60	5,409.54	60,255.14	319.32		319.32	12,832.92	1,796.64	11,036.28	
4 Employees			Totals	218,632.40	5,409.54	224,041.94	1,953.12	-	1,953.12	71,254.10	9,975.62	61,278.48	
Highway	R36	1012	DLO-Driver, Laborer Oper	54,845.60	5,950.49	60,796.09	319.32		319.32	12,832.92	1,796.64	11,036.28	
	R36	1012	DLO-Driver, Laborer Oper	54,845.60	5,409.54	60,255.14	995.16		995.16	32,755.34	4,585.70	28,169.64	
	R36	1012	DLO-Driver, Laborer Oper	54,845.60	3,786.68	58,632.28	995.16		995.16	32,755.34	4,585.70	28,169.64	
	R38	1012	Equipment Operator III	58,623.92	6,366.15	64,990.07	995.16		995.16	32,755.34	4,585.70	28,169.64	
	R38	1012	Equipment Operator III	58,623.92	6,366.15	64,990.07	995.16		995.16	32,755.34	4,585.70	28,169.64	
	10T	3960	Highway Supervisor	73,759.36	7,150.92	80,910.28	995.16		995.16	32,755.34	5,895.98	26,859.36	
	R20	1012	Weekend Watch/Ice	44,559.84	-	44,559.84	319.32		319.32	12,832.92	1,796.64	11,036.28	
7 Employees			Totals	400,103.84	35,029.93	435,133.77	5,614.44	-	5,614.44	189,442.54	27,832.06	161,610.48	
Street Cleaning	R36	1012	DLO-Driver, Laborer Oper	54,845.60	5,409.54	60,255.14	995.16		995.16	32,755.34	4,585.70	28,169.64	
	R36	1012	DLO-Driver, Laborer Oper	54,845.60	5,409.54	60,255.14	995.16		995.16	32,755.34	4,585.70	28,169.64	
	R36	1012	DLO-Driver, Laborer Oper	54,845.60	4,868.59	59,714.19	995.16		995.16	32,755.34	4,585.70	28,169.64	
3 Employees			Totals	164,536.80	15,687.67	180,224.47	2,985.48	-	2,985.48	98,266.02	13,757.10	84,508.92	
Traffic	R36	1012	DLO - Driver, Laborer Oper	54,845.60	4,327.63	59,173.23	995.16		995.16	32,755.34	4,585.70	28,169.64	
	R36	1012	DLO - Driver, Laborer Oper	54,845.60	4,868.59	59,714.19	995.16		995.16	32,755.34	4,585.70	28,169.64	
	R36	1012	Senior Traffic Engineerin	54,845.60	5,409.54	60,255.14	995.16		995.16	32,755.34	4,585.70	28,169.64	
	11T	3960	Traffic Engineering Super	73,759.36	-	73,759.36	995.16		995.16	32,755.34	5,895.98	26,859.36	
4 Employees			Totals	238,296.16	14,605.76	252,901.92	3,980.64	-	3,980.64	131,021.36	19,653.08	111,368.28	

City of Pawtucket
Payroll Budget For Fiscal Year 2027

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Dental Benefits	Dental Copays	Total Dental	Medical Benefits	Medical Copays	Total Medical
Parks Division	R36	1012	DLO-Driver Laborer	54,845.60	4,868.59	59,714.19	995.16		995.16	32,755.34	4,585.70	28,169.64
	R36	1012	DLO-Driver Laborer	54,845.60	5,950.49	60,796.09	319.32		319.32	12,832.92	1,796.64	11,036.28
	R36	1012	DLO-Driver Laborer	55,386.40	5,463.64	60,850.04	995.16		995.16	32,755.34	4,585.70	28,169.64
	R36	1012	DLO-Driver Laborer	54,845.60	-	54,845.60	319.32		319.32	12,832.92	1,796.64	11,036.28
	R36	1012	DLO-Driver Laborer	54,845.60	-	54,845.60	319.32		319.32	12,832.92	1,796.64	11,036.28
	R36	1012	DLO-Driver Laborer	54,845.60	-	54,845.60	319.32		319.32	1,000.00	-	1,000.00
	R36	1012	Operations Tech	54,845.60	5,409.54	60,255.14	995.16		995.16	32,755.34	4,585.70	28,169.64
	R26	1012	Labor Supervisor I	48,942.56	3,373.48	52,316.04	995.16		995.16	32,755.34	4,585.70	28,169.64
	R26	1012	Labor Supervisor I	48,942.56	4,819.26	53,761.82	319.32		319.32	12,832.92	1,796.64	11,036.28
	R12	1012	Park & Rec Attendant	43,108.52	-	43,108.52	319.32		319.32	12,832.92	1,796.64	11,036.28
	R12	1012	Park & Rec Attendant	44,580.28	-	44,580.28	995.16		995.16	32,755.34	4,585.70	28,169.64
	R12	1012	Park & Rec Attendant	44,580.28	-	44,580.28	319.32		319.32	12,832.92	1,796.64	11,036.28
	R12	1012	Park & Rec Attendant	44,580.28	4,821.32	49,401.60	995.16		995.16	32,755.34	4,585.70	28,169.64
	R12	1012	Park & Rec Attendant	44,580.28	3,944.72	48,525.00	995.16		995.16	32,755.34	4,585.70	28,169.64
	R12	1012	Park & Rec Attendant	44,580.28	4,821.32	49,401.60	995.16		995.16	32,755.34	4,585.70	28,169.64
	R12	1012	Park & Rec Attendant	43,108.52	-	43,108.52	995.16		995.16	32,755.34	4,585.70	28,169.64
	R12	1012	Park & Rec Attendant	44,580.28	-	44,580.28	319.32		319.32	12,832.92	1,796.64	11,036.28
	R12	1012	Park & Rec Attendant	43,830.28	-	43,830.28	319.32		319.32	12,832.92	1,796.64	11,036.28
	10T	3960	Parks Maintenance Supervi	67,292.12	6,504.20	73,796.32	995.16		995.16	32,755.34	5,895.98	26,859.36
19 Employees			Totals	947,166.24	49,976.56	997,142.80	12,825.48	-	12,825.48	431,216.76	61,540.40	369,676.36
Recreation	15T	3960	Recreation Manager	93,418.48	6,381.81	99,800.29	995.16		995.16	32,755.34	5,895.98	26,859.36
	R32	1012	Recreation Program Asst	52,326.72	-	52,326.72	995.16		995.16	32,755.34	4,585.70	28,169.64
2 Employees			Totals	145,745.20	6,381.81	152,127.01	1,990.32	-	1,990.32	65,510.68	10,481.68	55,029.00
Daggett Farm	R26	1012	Daggett Farm Attendant	48,942.56	3,373.48	52,316.04	995.16		995.16	32,755.34	4,585.70	28,169.64
	R26	1012	Daggett Farm Attendant	48,942.56	4,337.33	53,279.89	995.16		995.16	32,755.34	4,585.70	28,169.64
2 Employees			Totals	97,885.12	7,710.81	105,595.93	1,990.32	-	1,990.32	65,510.68	9,171.40	56,339.28
Senior Center	15T	3960	Deputy Director of Sr Center	93,418.48	9,116.87	102,535.35	995.16		995.16	32,755.34	5,895.98	26,859.36
	16T	3960	Director of Senior Center	97,977.32	9,572.72	107,550.04	995.16		995.16	32,755.34	5,895.98	26,859.36
	R31	1012	Senior Services Secretary	55,002.64	5,425.24	60,427.88	995.16		995.16	32,755.34	4,585.70	28,169.64
	R33	1012	Senior Service/Case Worker	57,121.64	5,073.46	62,195.10	995.16		995.16	32,755.34	4,585.70	28,169.64

City of Pawtucket
Payroll Budget For Fiscal Year 2027

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Dental Benefits	Dental Copays	Total Dental	Medical Benefits	Medical Copays	Total Medical
Senior Center	R31	1012	Senior Service/Outreach Coord	55,002.64	-	55,002.64	319.32	-	319.32	12,832.92	1,796.64	11,036.28
	R33	1012	Senior Services/Program Coord	57,121.64	3,946.02	61,067.66	995.16	-	995.16	32,755.34	4,585.70	28,169.64
	H20	UN	Senior Shuttle Driver	38,616.76	-	38,616.76	300.00	-	300.00	3,000.00	-	3,000.00
	H20	UN	Senior Shuttle Driver	38,616.76	-	38,616.76	319.32	57.48	261.84	13,682.26	2,462.86	11,219.40
8 Employees				492,877.88	33,134.31	526,012.19	5,914.44	57.48	5,856.96	193,291.88	29,808.56	163,483.32
Total General Fund			Overall Totals	39,013,695.53	2,320,320.36	41,334,015.89	365,898.02	2,681.99	363,216.03	12,477,713.27	1,967,646.00	10,510,067.27
Home Program 870												
100%	A00	GR	Grants Administrator	87,550.32	-	87,550.32	995.16	179.16	816.00	34,928.46	6,287.10	28,641.36
1 Grant Employee			Totals	188,490.12	-	188,490.12	1,314.48	236.64	1,077.84	48,610.72	8,749.96	39,860.76
Redevelopment 874												
36.6%	T15	3960	Comm Develop Program Mgr	34,191.16	-	34,191.16	109.80	-	109.80	1,098.00	-	1,098.00
32.5%	UNC	UN	Chief Equity Officer	32,136.03	-	32,136.03	323.43	58.23	265.20	11,351.75	2,043.31	9,308.44
Grant Employee			Totals	66,327.19	-	66,327.19	433.23	58.23	375.00	12,449.75	2,043.31	10,406.44
ESG 873												
5.0%	UNC	UN	Chief Equity Officer	4,944.00	-	4,944.00	49.76	8.96	40.80	1,746.42	314.36	1,432.07
Grant Employee			Totals	4,944.00	-	4,944.00	49.76	8.96	40.80	1,746.42	314.36	1,432.07
Redevelopment 871												
63.4%	T15	3960	Comm Develop Program Mgr	59,227.32	-	59,227.32	190.20	-	190.20	1,902.00	-	1,902.00
75%	T15	3960	Project Engineer	70,063.86	6,837.65	76,901.51	746.37	-	746.37	24,566.51	4,421.99	20,144.52
	A00	UN	CDBG Construction Specialist	100,939.80	-	100,939.80	319.32	57.48	261.84	13,682.26	2,462.86	11,219.40
40.00%	A00	UN	Asst Dir of Commerce	39,139.98	-	39,139.98	398.06	71.66	326.40	13,971.38	2,514.84	11,456.54
100%	A00	GR	Fin & Grants Compliance	61,645.48	-	61,645.48	995.16	179.16	816.00	34,928.46	6,287.10	28,641.36
35%	UNC	UN	Chief Equity Officer	34,608.03	-	34,608.03	348.31	62.71	285.60	12,224.96	2,200.49	10,024.48
6 Grant Employee			Totals	365,624.47	6,837.65	372,462.12	2,997.42	371.01	2,626.41	101,275.57	17,887.27	83,388.30
Library Grant 184												
	R43	1012	Librarian I	69,436.80	5,494.94	74,931.74	319.32	-	319.32	12,832.92	1,796.64	11,036.28
	R27	1012	Bilingual Computer Tech	49,543.68	4,391.43	53,935.11	995.16	-	995.16	32,755.34	4,585.70	28,169.64
	RL2	1012	Library Aide	16,647.80	-	16,647.80	-	-	-	-	-	-
	RL2	1012	Library Aide	18,107.48	1,775.74	19,883.22	-	-	-	-	-	-
4 Grant Employees			Totals	153,735.76	11,662.11	165,397.87	1,314.48	-	1,314.48	45,588.26	6,382.34	39,205.92

City of Pawtucket
Payroll Budget For Fiscal Year 2027

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Dental Benefits	Dental Copays	Total Dental	Medical Benefits	Medical Copays	Total Medical	
Library Grant 175	H25	GR	Library Prg Leader	32,149.00	-	32,149.00							
1 Grant Employees			Totals	32,149.00	-	32,149.00	-	-	-	-	-	-	
Substance Abuse 113	A00	GR	Substance Abuse Admin Asst	13,376.48	-	13,376.48	-	-	-	-	-	-	
	A00	GR	Substance Abuse Director	51,880.40	-	51,880.40	319.32	57.48	261.84	13,682.26	2,462.86	11,219.40	
2 Grant Employees			Totals	65,256.88	-	65,256.88	319.32	57.48	261.84	13,682.26	2,462.86	11,219.40	
Fund 726	A00	GR	Urban Resiliency Manager	97,849.96	-	97,849.96	319.32	57.48	261.84	13,682.26	2,462.86	11,219.40	
1 Grant Employee			Totals	97,849.96	-	97,849.96	319.32	57.48	261.84	13,682.26	2,462.86	11,219.40	
ARPA Fund 128	60.00%	A00	UN	Asst Dir of Commerce	58,709.98	-	58,709.98	597.10	107.50	489.60	20,957.08	3,772.26	17,184.82
Grant Employee			Totals	80,957.99	-	80,957.99	821.01	147.81	673.20	28,815.98	5,186.86	23,629.12	
OPIOD Fund 703	5.00%	UNC	UN	Chief Equity Officer	4,944.00	-	4,944.00	49.76	8.96	40.80	1,746.42	314.36	1,432.07
Grant Employee			Totals	4,944.00	-	4,944.00	49.76	8.96	40.80	1,746.42	314.36	1,432.07	
Totals of both General Fund and Grant													
				40,073,974.91	2,338,820.12	42,412,795.03	373,516.79	3,628.55	369,888.24	12,745,310.91	2,013,450.17	10,731,860.75	