

CITY OF PAWTUCKET

FY 2027



APPROVED

Annual Operating Budget

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

CITY OF PAWTUCKET, RI

Chapter 3332
Approved 5/29/2026

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,

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

Org/Object	Account Description	Actual FY2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
43 - Revenue fr State						
10060630 - 489700	State Mandated Reval	5,346.77	-	-	-	0.00%
10060640 - 480200 -	Public Service Corp Tax	1,063,692.07	1,019,517.00	907,742.00	(111,775.00)	-10.96%
10060640 - 480300 -	Hotel Tax	103,759.93	130,000.00	180,000.00	50,000.00	38.46%
10060640 - 480400 -	PILOT (NonProfit)	3,086.91	2,514.00	2,793.00	279.00	11.10%
10060640 - 480800 -	Auto Phaseout	821,285.00	821,285.00	821,285.00	-	0.00%
10060640 - 480810 -	Auto Phaseout Reimb	15,680,640.61	15,680,641.00	16,020,781.00	340,140.00	2.17%
10060640 - 480820 -	Tangible Exempt Reimb	1,377,212.20	1,377,212.00	1,377,212.00	-	0.00%
10060640 - 480900 -	Distressed Communities	1,808,532.16	1,682,212.00	1,930,433.00	248,221.00	14.76%
10060640 - 481000 -	State Aid - COPS Reimbursment	266,822.00	267,392.00	267,381.00	(11.00)	0.00%
10060640 - 481100 -	School Construction Aid Reimb	5,021,620.00	11,367,714.00	7,801,890.00	(3,565,824.00)	-31.37%
10060640 - 481300 -	Meals Tax	1,481,842.67	1,500,000.00	2,006,659.00	506,659.00	33.78%
10060640 - 481400 -	Cannabis Excise Tax	657,928.45	750,000.00	760,686.00	10,686.00	0.00%
10077710 - 480500 -	Emergency Management	67,156.36	48,000.00	48,000.00	-	0.00%
10085810 - 489001 -	Federal Grants	27,096.60	25,000.00	27,087.00	2,087.00	8.35%
10085810 - 489002 -	State Grants	73,009.00	73,009.00	87,825.00	14,816.00	20.29%
10085810 - 489003 -	CDBG & UDAG	186,625.00	186,625.00	175,000.00	(11,625.00)	-6.23%
Total Revenue fr State		28,645,655.73	34,931,121.00	32,414,774.00	(2,516,347.00)	-7.20%
45 - Other Fin Sources						
10060610 - 490000 -	Other Financing Sources	5,237,944.12	-	-	-	0.00%
10070710 - 490000 -	Other Financing Sources	200,000.00	-	-	-	0.00%
10075710 - 490000 -	Other Financing Sources	92,439.00	-	-	-	0.00%
10075720 - 490000 -	Other Financing Sources	25,000.00	-	-	-	0.00%
10078710 - 490000 -	Other Financing Sources	76,000.00	-	-	-	0.00%
10081810 - 490000 -	Other Financing Sources	75,000.00	-	-	-	0.00%
10081820 - 490000 -	Other Financing Sources	120,000.00	-	-	-	0.00%
10090910 - 491050 -	Bond Premium	4,597,944.13	-	-	-	0.00%
Total Other Fin Sources		10,424,327.25	-	-	-	0.00%

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

Org/Object	Account Description	Actual FY2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
46 - Other Items						
10048401 - 490200 -	Housing Authority	235,288.47	225,000.00	235,000.00	10,000.00	4.44%
10050520 - 490100 -	State Realty Transfer Tax	838,722.30	1,200,000.00	1,350,000.00	150,000.00	12.50%
10080810 - 491000 -	Metals Recycling	22,609.00	22,000.00	20,000.00	(2,000.00)	-9.09%
10080860 - 491550 -	Transfer Station Fees	18,508.00	20,000.00	18,000.00	(2,000.00)	-10.00%
10080880 - 490700 -	Curb Cuts	75.00	500.00	100.00	(400.00)	-80.00%
10085810 - 490500 -	Donations	7,325.50	8,500.00	8,000.00	(500.00)	0.00%
Total Other Items		1,122,528.27	1,476,000.00	1,631,100.00	155,100.00	10.51%
R0 - Property Taxes RE						
10049401 - 402015 -	Real Estate 2015	777.12	-	-	-	0.00%
10049401 - 402016 -	Real Estate 2016	669.84	-	-	-	0.00%
10049401 - 402017 -	Real Estate 2017	669.84	-	-	-	0.00%
10049401 - 402018 -	Real Estate 2018	695.24	-	-	-	0.00%
10049401 - 402019 -	Real Estate 2019	1,467.48	-	-	-	0.00%
10049401 - 402020 -	Real Estate 2020	2,272.83	-	-	-	0.00%
10049401 - 402021 -	Real Estate 2021	2,210.47	-	-	-	0.00%
10049401 - 402022 -	Real Estate 2022	3,717.97	-	-	-	0.00%
10049401 - 402023 -	Real Estate 2023	9,469.37	-	-	-	0.00%
10049401 - 402024 -	Real Estate 2024	680,199.38	-	-	-	0.00%
10049401 - 402025 -	Real Estate 2025	95,897,112.17	525,000.00	-	(525,000.00)	-100.00%
10049401 - 402026 -	Real Estate 2026	-	104,155,289.00	550,000.00	(103,605,289.00)	-99.47%
10049401 - 402027 -	Real Estate 2027	-	-	108,694,093.00	108,694,093.00	0.00%
Total Property Taxes RE		96,599,261.71	104,680,289.00	109,244,093.00	4,563,804.00	4.36%
R1 - Property Taxes Tang						
10049402 - 412015 -	Tangible 2015	104.18	-	-	-	0.00%
10049402 - 412016 -	Tangible 2016	244.16	-	-	-	0.00%
10049402 - 412017 -	Tangible 2017	932.31	-	-	-	0.00%
10049402 - 412018 -	Tangible 2018	1,712.33	-	-	-	0.00%
10049402 - 412019 -	Tangible 2019	1,971.95	-	-	-	0.00%
10049402 - 412020 -	Tangible 2020	9,212.53	-	-	-	0.00%

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

Org/Object	Account Description	Actual FY2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
10049402 - 412021 -	Tangible 2021	22,136.45	-	-	-	0.00%
10049402 - 412022 -	Tangible 2022	6,945.11	-	-	-	0.00%
10049402 - 412023 -	Tangible 2023	11,831.25	-	-	-	0.00%
10049402 - 412024 -	Tangible 2024	49,033.06	-	-	-	0.00%
10049402 - 412025 -	Tangible 2025	9,311,598.60	100,000.00	-	(100,000.00)	-100.00%
10049402 - 412026 -	Tangible 2026	-	9,161,546.00	75,000.00	(9,086,546.00)	-99.18%
10049402 - 412027 -	Tangible 2027	-	-	9,062,726.00	9,062,726.00	0.00%
Total Property Taxes Tang		9,415,721.93	9,261,546.00	9,137,726.00	(123,820.00)	-1.34%
R2 - Property Taxes MV						
10049403 - 422009 -	Motor Vehicle 2009	33.69	-	-	-	0.00%
10049403 - 422012 -	Motor Vehicle 2012	764.86	-	-	-	0.00%
10049403 - 422013 -	Motor Vehicle 2013	852.00	-	-	-	0.00%
10049403 - 422014 -	Motor Vehicle 2014	1,014.59	-	-	-	0.00%
10049403 - 422015 -	Motor Vehicle 2015	6,833.89	-	-	-	0.00%
10049403 - 422016 -	Motor Vehicle 2016	8,157.67	-	-	-	0.00%
10049403 - 422017 -	Motor Vehicle 2017	9,284.85	-	-	-	0.00%
10049403 - 422018 -	Motor Vehicle 2018	7,869.63	-	-	-	0.00%
10049403 - 422019 -	Motor Vehicle 2019	8,721.18	-	-	-	0.00%
10049403 - 422020 -	Motor Vehicle 2020	2,987.65	-	-	-	0.00%
10049403 - 422021 -	Motor Vehicle 2021	8,961.48	-	-	-	0.00%
10049403 - 422022 -	Motor Vehicle 2022	10,182.26	-	-	-	0.00%
10049403 - 422024 -	Motor Vehicle 2024	-	125,000.00	-	(125,000.00)	-100.00%
10049403 - 422026 -	Motor Vehicle 2026	-	-	50,000.00	50,000.00	0.00%
Total Property Taxes MV		65,663.75	125,000.00	50,000.00	(75,000.00)	-60.00%
R3 - Licenses						
10050520 - 430100 -	Lic - Liquor	158,907.00	160,000.00	175,000.00	15,000.00	9.38%
10050520 - 430200 -	Lic - Taverns/Victualling	39,140.00	60,880.00	60,000.00	(880.00)	-1.45%
10050520 - 430300 -	Lic - Holiday Sales	6,650.00	9,875.00	-	(9,875.00)	-100.00%
10050520 - 430400 -	Lic - Entertainment	5,752.00	6,140.00	16,000.00	9,860.00	160.59%
10050520 - 430500 -	Lic - Dog	8,358.00	7,200.00	8,200.00	1,000.00	13.89%
10050520 - 430600 -	Lic - Auto Repair	9,600.00	11,000.00	11,000.00	-	0.00%

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

Org/Object	Account Description	Actual FY2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
10050520 - 430700 -	Lic - Second Hand Shop	8,210.00	8,300.00	8,300.00	-	0.00%
10050520 - 430800 -	Lic - Marriage	4,352.00	4,200.00	4,200.00	-	0.00%
10050520 - 430900 -	Lic - Peddler	7,200.00	5,600.00	7,200.00	1,600.00	28.57%
10050520 - 431000 -	Lic - Pinball Machine	900.00	1,150.00	1,000.00	(150.00)	-13.04%
10050520 - 431100 -	Lic - Junk	910.00	400.00	900.00	500.00	125.00%
10050520 - 431200 -	Lic - Pool Table	1,090.00	1,440.00	1,600.00	160.00	11.11%
10050520 - 431300 -	Lic - Bowling Alley	60.00	60.00	60.00	-	0.00%
10050520 - 431400 -	Lic - Pawn Broker	150.00	350.00	200.00	(150.00)	-42.86%
10050520 - 431500 -	Lic - Public Laundry	200.00	200.00	200.00	-	0.00%
10050520 - 431800 -	Lic - Tattoo Parlor	2,150.00	2,100.00	2,400.00	300.00	14.29%
10050520 - 432000 -	Lic - Pigeon Loft	50.00	50.00	50.00	-	0.00%
10050520 - 432200 -	Lic - Private Detective	459.00	450.00	450.00	-	0.00%
10050520 - 432600 -	Lic - Sign	200.00	200.00	200.00	-	0.00%
10050520 - 432800 -	Lic - Intelligence Office	50.00	175.00	175.00	-	0.00%
10050520 - 432900 -	Lic - Wastehauler	4,000.00	3,250.00	3,250.00	-	0.00%
10050520 - 439000 -	Lic - Miscellaneous	208.00	200.00	200.00	-	0.00%
Total Licenses		258,596.00	283,220.00	300,585.00	17,365.00	6.13%
R4 - Permits						
10065620 - 440100 -	Permit - Building	570,382.68	800,000.00	850,000.00	50,000.00	6.25%
10065620 - 440200 -	Permit - Electrical	147,607.00	175,000.00	200,000.00	25,000.00	14.29%
10065620 - 440300 -	Permit - Plumbing	47,892.00	80,000.00	100,000.00	20,000.00	25.00%
10065620 - 440400 -	Solar Permit	65,499.00	75,000.00	75,000.00	-	0.00%
10065620 - 440500 -	Permit - Demolition	11,107.00	25,000.00	25,000.00	-	0.00%
10065620 - 440800 -	Permit - Mechanical	120,467.00	130,000.00	130,000.00	-	0.00%
10065620 - 441000 -	Permit - Cert of Occupancy	4,000.00	6,000.00	6,000.00	-	0.00%
10065620 - 441200 -	Permit - Cert of Completion	12,500.00	-	13,000.00	13,000.00	0.00%
10065620 - 442100 -	Permit - Zoning Compliance	30.00	13,000.00	-	(13,000.00)	-100.00%
10075710 - 441600 -	Permit - Tank	50.00	300.00	250.00	(50.00)	-16.67%
10075710 - 443000 -	Permit - Inspection Fees	5,550.00	20,000.00	6,000.00	(14,000.00)	-70.00%
10080870 - 443500 -	Permit - Road Openings	27,200.00	25,000.00	28,000.00	3,000.00	12.00%
10080880 - 443200 -	Permit - Traffic Fees	800.00	750.00	750.00	-	0.00%
Total Permits		1,013,084.68	1,350,050.00	1,434,000.00	83,950.00	6.22%

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

Org/Object	Account Description	Actual FY2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
<u>R5 - Fines and Forfeiture</u>						
10050520 - 452200 -	Foreclosure Deed Penalty	300.00	2,000.00	1,000.00	(1,000.00)	-50.00%
10050520 - 453500 -	Auctioneers	96.51	200.00	200.00	-	0.00%
10050520 - 455000 -	NSF Fee	35.00	70.00	70.00	-	0.00%
10052530 - 451200 -	Municipal PTE	60,272.60	65,000.00	65,000.00	-	0.00%
10060640 - 455000 -	NSF Fee	1,265.00	1,400.00	1,400.00	-	0.00%
10065620 - 454000 -	Zoning Fines	276,916.98	250,000.00	280,000.00	30,000.00	12.00%
10065620 - 454100 -	Zoning Court Cost	31,520.00	5,000.00	33,000.00	28,000.00	560.00%
10070710 - 451500 -	Parking Tickets	36,047.00	35,000.00	40,000.00	5,000.00	14.29%
10070710 - 451600 -	Police PTE Tickets	20,295.50	-	-	-	0.00%
10070710 - 451700 -	Intersection Camera Fees	1,707,785.81	1,980,980.00	1,700,000.00	(280,980.00)	-14.18%
10070710 - 451800 -	School Camera Fees	2,872,071.26	3,022,817.00	3,400,000.00	377,183.00	12.48%
10070710 - 451900 -	Camera Technology Fee	-	-	130,284.00	130,284.00	0.00%
10070710 - 454500 -	Snow Tow Tickets	82,915.00	60,000.00	85,000.00	25,000.00	41.67%
10070710 - 454600 -	Street Sweeping Tickets	360.00	40,000.00	40,000.00	-	0.00%
10070710 - 454800 -	False Alarm Fee	-	2,500.00	2,500.00	-	0.00%
10070710 - 455000 -	NSF Fee	-	200.00	200.00	-	0.00%
Total Fines and Forfeiture		5,089,880.66	5,465,167.00	5,778,654.00	313,487.00	5.74%
<u>R6 - Chg for Services</u>						
10050520 - 460800 -	Real Estate Recording Fee	359,429.01	500,000.00	500,000.00	-	0.00%
10050520 - 461500 -	Certified Copy	93,453.00	125,000.00	125,000.00	-	0.00%
10050520 - 463700 -	Copies	7,845.62	12,000.00	8,000.00	(4,000.00)	-33.33%
10050520 - 469000 -	Miscellaneous Charges	1,505.00	1,200.00	800.00	(400.00)	-33.33%
10050530 - 460700 -	Probate Court Service Fee	73,234.21	85,000.00	85,000.00	-	0.00%
10050550 - 462200 -	Labels	40.00	-	-	-	0.00%
10050550 - 462300 -	Voting List	16.45	-	50.00	-	0.00%
10051510 - 461700 -	Reader/Printer	16,119.49	16,000.00	17,000.00	1,000.00	0.00%
10060610 - 463000 -	Rental of City Property	96,924.55	133,000.00	130,000.00	(3,000.00)	-2.26%
10060610 - 464000 -	Sale to Public of Realty/Veh	5,571.99	10,000.00	10,000.00	-	0.00%
10060610 - 469000 -	Miscellaneous Charges	21,382.32	20,000.00	25,000.00	5,000.00	25.00%
10060640 - 461500 -	Certified Copy	575.00	3,400.00	1,700.00	(1,700.00)	-50.00%
10060640 - 464100 -	Zoning Liens	64,655.87	75,000.00	80,000.00	5,000.00	6.67%
10060640 - 464200 -	MLC Fees	57,412.60	60,000.00	60,000.00	-	0.00%

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

Org/Object	Account Description	Actual FY2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
10060640 - 468300 -	Tax Sale Attorney Fee	17,185.71	40,000.00	40,000.00	-	0.00%
10060640 - 469000 -	Miscellaneous Charges	-	300.00	-	(300.00)	-100.00%
10065610 - 466300 -	Subdivisions	750.00	1,000.00	1,000.00	-	0.00%
10065610 - 466400 -	Development Plan Review	10,697.51	12,000.00	22,000.00	10,000.00	83.33%
10065610 - 468500 -	Tax Stabilization App Fee	300.00	1,000.00	1,000.00	-	0.00%
10065620 - 460900 -	Zoning Property Class	4,900.00	6,500.00	6,500.00	-	0.00%
10065620 - 461900 -	Reinspection Fees	2,850.00	4,500.00	4,500.00	-	0.00%
10065620 - 462000 -	Zoning Fees	16,289.04	25,000.00	25,000.00	-	0.00%
10065620 - 464400 -	Home Occupation Fee	50.00	500.00	500.00	-	0.00%
10065620 - 469600 -	Late Filing Fees	17,443.74	30,000.00	30,000.00	-	0.00%
10070710 - 464700 -	Police Fingerprinting	4,915.00	5,000.00	5,000.00	-	0.00%
10070710 - 464800 -	Police Accident Reports	67,427.20	75,000.00	85,000.00	10,000.00	13.33%
10070710 - 464900 -	Vin Inspection Fees	93,198.00	90,000.00	130,000.00	40,000.00	44.44%
10070710 - 468700 -	Police Vehicle Admin Fee	332,633.00	400,000.00	400,000.00	-	0.00%
10070710 - 469000 -	Miscellaneous Charges	6,574.02	6,000.00	6,000.00	-	0.00%
10075710 - 465100 -	Rescue Service Fees	2,667,323.64	2,900,000.00	2,600,000.00	(300,000.00)	-10.34%
10075710 - 469000 -	Miscellaneous Charges	1,894.00	1,500.00	2,000.00	500.00	33.33%
10075710 - 469030 -	Alarm Box Fees	182,800.00	220,000.00	220,000.00	-	0.00%
10075710 - 469500 -	Fire Reports	388.00	500.00	600.00	100.00	20.00%
10080810 - 469000 -	Miscellaneous Charges	25,406.08	30,000.00	10,000.00	(20,000.00)	-66.67%
10080820 - 461100 -	Copies of Maps	15.00	50.00	50.00	-	0.00%
10080832 - 469000 -	Miscellaneous Charges	175.00	-	-	-	0.00%
10080850 - 464600 -	Bulky Waste Fees	10,851.00	16,000.00	12,000.00	(4,000.00)	-25.00%
10080870 - 466500 -	Internments	400.00	-	-	-	0.00%
10080880 - 469000 -	Miscellaneous Charges	812.48	750.00	750.00	-	0.00%
10081820 - 463800 -	Bus Trips	902.00	1,000.00	1,000.00	-	0.00%
10081820 - 464300 -	Pool Fees	7,911.00	11,000.00	11,000.00	-	0.00%
10081820 - 464500 -	Registration Fees	7,175.00	14,000.00	14,000.00	-	0.00%
Total Chg for Services		4,279,431.53	4,932,200.00	4,670,450.00	(261,800.00)	-5.31%

City of Pawtucket Revenue Budget
For Fiscal Year 2027

Org/Object	Account Description	Actual FY2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
R7 - Investment Income						
10060640 - 470300 -	Property Tax Interest	477,709.21	300,000.00	500,000.00	200,000.00	66.67%
10060640 - 470600 -	Bank Investment Interest	1,872,291.79	1,900,000.00	1,000,000.00	(900,000.00)	-47.37%
Total Investment Income		2,350,001.00	2,200,000.00	1,500,000.00	(700,000.00)	-31.82%
Grand Total		159,264,152.51	164,704,593.00	166,161,382.00	1,456,739.00	

**City of Pawtucket School Revenue Budget
For Fiscal Year 2027**

Org/Object	Account Description	Actual FY2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
School Revenue						
01036840-41210	City - Appropriation	32,805,937.08	32,805,937.00	33,805,937.00	1,000,000.00	3.05%
01036840-41310	Tuition from Individuals	11,000.00	-	-	-	0.00%
01036840-41321	Fees - Tuition	943,286.82	1,205,603.00	1,100,000.00	(105,603.00)	-8.76%
01036840-41707	Fees - Health Ins Surcharge	778.18	2,000.00	-	(2,000.00)	-100.00%
01036840-41901	Fees - Building Rentals	10,135.00	5,985.00	-	(5,985.00)	-100.00%
01036840-41920	Donations	(41,297.69)	-	-	-	0.00%
01036840-41980	Refund of PY Expenditures	255,721.41	-	-	-	0.00%
01036840-41990	Fees Miscellaneous	55,327.50	1,000.00	10,000.00	9,000.00	0.00%
01036840-43101	State Aid - General Aid	111,326,991.00	112,172,397.00	115,941,144.00	3,768,747.00	3.36%
01036840-44103	JROTC Reimbursement	0.40	97,205.00	115,000.00	17,795.00	18.31%
01036840-44202	Medicaid Claims	1,738,798.48	1,360,000.00	1,400,000.00	40,000.00	2.94%
01036840-46601	Insurance Proceeds	5,608.84	-	-	-	0.00%
Total School Revenue		147,112,287.02	147,650,127.00	152,372,081.00	4,721,954.00	3.20%

CITY OF PAWTUCKET
REVENUE SUMMARY COMPARISON
FOR FISCAL YEAR 2027

	APPROVED BUDGET FY 2026			APPROVED BUDGET FY 2027		
	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET
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

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

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

Fiscal Year Ended 30-Jun	Expenditures	% Increase Over Previous Year	School Department Including Debt Service	% Increase Over Previous Year	City's General Fund	% Increase Over Previous Year	% School Department Allocation
2013	208,097,463 *	5.0%	101,727,716	8.0%	106,369,747	2.2%	48.9%
2014	213,569,303 *	2.6%	105,790,462	4.0%	107,778,841	1.3%	49.5%
2015	219,244,445 *	2.7%	109,109,765	3.1%	110,134,680	2.2%	49.8%
2016	227,575,201 *	3.8%	113,415,492	3.9%	114,159,709	3.7%	49.8%
2017	236,201,947 *	3.8%	119,123,360	5.0%	117,078,587	2.6%	50.4%
2018	246,352,715 *	4.3%	126,130,965	5.9%	119,819,112	2.3%	51.2%
2019	251,371,066 *	2.0%	126,166,935	0.0%	125,204,131	4.5%	50.2%
2020	257,970,304 *	2.6%	130,878,179	3.7%	127,092,125	1.5%	50.7%
2021	264,929,792 *	2.7%	134,663,183	2.9%	130,266,609	2.5%	50.8%
2022	272,262,243 *	2.8%	136,719,339	1.5%	135,542,904	4.1%	50.2%
2023	278,398,910 *	2.3%	138,076,076	1.0%	139,501,549	2.9%	49.6%
2024	284,346,470 *	2.1%	139,986,417	1.4%	144,360,053	3.5%	49.2%
2025	294,228,098 *	3.5%	150,974,390	7.8%	143,253,708	-0.8%	51.3%
2026	312,354,720 *	6.2%	166,059,088	10.0%	146,295,632	2.1%	53.2%
2027	318,533,463	2.0%	164,033,177	-1.2%	154,500,286	5.6%	51.5%

* School Contribution included

CITY OF PAWTUCKET ALLOCATION OF EXPENDITURES

	Budgeted 2024-2025	Percent Budgeted	Budgeted 2025-2026	Percent Budgeted	Budgeted 2026-2027	Percent Budgeted
CITY'S GENERAL FUND	\$	%	\$	%	\$	%
Personnel Services	82,825,273	57.8%	83,889,813	57.3%	88,373,138	57.2%
Operating Supplies	17,066,699	11.9%	18,007,278	12.3%	19,367,607	12.5%
Fixed Charges	10,149,696	7.1%	11,154,754	7.6%	12,859,875	8.2%
Capital Accounts	756,530	0.5%	330,000	0.2%	477,300	0.3%
Charge Backs	(385,534)	-0.3%	(397,150)	-0.3%	(428,571)	-0.3%
Other Financing Uses	<u>35,107</u>	<u>0.0%</u>	<u>505,000</u>	<u>0.0%</u>	<u>545,000</u>	<u>0.0%</u>
Subtotal City's General Fund	110,447,771	77.1%	113,489,695	77.6%	121,194,349	78.4%
School Contribution	<u>32,805,937</u>	<u>22.9%</u>	<u>32,805,937</u>	<u>22.4%</u>	<u>33,305,937</u>	<u>21.6%</u>
TOTAL CITY'S GENERAL FUND	143,253,708	100.0%	146,295,632	100.0%	154,500,286	100.0%
SCHOOL DEPARTMENT						
Gross Budgeted	143,923,710		147,650,127		152,372,081	
Debt Service	<u>7,050,680</u>		<u>18,408,961</u>		<u>11,661,096</u>	
TOTAL SCHOOL DEPARTMENT	150,974,390		166,059,088		164,033,177	
GRAND TOTAL CITY'S GENERAL FUND & SCHOOL DEPARTMENT	<u>294,228,098</u>		<u>312,354,720</u>		<u>318,533,463</u>	

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

	Actual FY 2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
10050510 - City Council	349,544.43	373,232.00	379,817.00	6,585.00	1.76%
10050520 - City Clerk	687,311.39	688,835.00	715,489.00	26,654.00	3.87%
10050530 - Probate Court	39,016.52	41,723.00	42,015.00	292.00	0.70%
10050550 - Board of Canvassers	716,576.52	484,985.00	727,996.00	243,011.00	50.11%
10051510 - Library	2,114,518.70	2,179,253.00	2,331,050.00	151,797.00	6.97%
10052510 - Mayor's Office	894,428.67	710,892.00	839,475.00	128,583.00	18.09%
10052520 - Law Department	1,309,007.17	688,536.00	897,377.00	208,841.00	30.33%
10052530 - Municipal Court	88,535.80	94,950.00	102,025.00	7,075.00	7.45%
10052540 - Contribution Support	339,834.00	302,500.00	302,500.00	-	0.00%
10052550 - Interdept Contributions	32,835,937.08	33,310,937.00	33,840,937.00	530,000.00	1.59%
10052560 - Insurances	2,341,018.84	1,867,834.00	2,064,152.00	196,318.00	10.51%
10060610 - Finance Director	437,787.07	374,988.00	409,110.00	34,122.00	9.10%
10060620 - Accounting	351,676.70	354,962.00	392,791.00	37,829.00	10.66%
10060630 - Tax Assessor	454,894.35	572,317.00	719,757.00	147,440.00	25.76%
10060640 - Collections	411,220.63	427,249.00	465,231.00	37,982.00	8.89%
10060650 - Purchasing	233,889.33	242,845.00	259,144.00	16,299.00	6.71%

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

	<u>Actual FY 2025</u>	<u>Approved Budget FY 2026</u>	<u>Approved Budget FY 2027</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10060660 - Personnel	641,465.42	563,541.00	439,886.00	(123,655.00)	-21.94%
10060670 - Payroll	216,009.72	212,325.00	222,426.00	10,101.00	4.76%
10061610 - Information Technology	1,502,661.88	1,573,873.00	1,938,703.00	364,830.00	23.18%
10065610 - Planning	1,164,839.95	914,493.00	1,028,184.00	112,178.00	12.27%
10065620 - Zoning	1,322,653.88	1,298,182.00	1,382,473.00	84,291.00	6.49%
10070710 - Police Uniform	31,042,814.82	30,873,566.00	31,963,457.00	1,089,891.00	3.53%
10070720 - Police Civilian	2,260,182.22	2,049,276.00	2,375,320.00	326,044.00	15.91%
10075710 - Fire Uniform	27,879,988.93	26,791,523.00	27,502,256.00	710,733.00	2.65%
10075720 - Fire Prevention	1,046,487.44	945,861.00	1,047,637.00	101,776.00	10.76%
10075730 - Fire Civilian	1,002,669.20	955,895.00	1,042,918.00	87,023.00	9.10%
10077710 - Emergency Management	155,597.40	163,915.00	156,502.00	(7,413.00)	-4.52%
10078710 - Animal Shelter	730,880.59	767,259.00	794,146.00	26,887.00	3.50%
10078720 - Crossing Guards	547,246.10	584,831.00	635,353.00	50,522.00	8.64%
10080810 - Public Works Director	935,737.91	843,638.00	1,021,585.00	177,947.00	21.09%
10080820 - Engineering	506,666.26	567,290.00	821,582.00	254,292.00	44.83%

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

	Actual FY 2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
10080830 - Equipment Maintenance	556,002.76	583,300.00	595,000.00	11,700.00	2.01%
10080832 - Building Maintenance	1,133,971.50	1,200,515.00	1,074,193.00	(126,322.00)	-10.52%
10080835 - City Hall Maintenance	919,493.82	885,040.00	923,259.00	38,219.00	4.32%
10080840 - Sewer Maintenance	453,395.11	527,465.00	626,645.00	99,180.00	18.80%
10080850 - Passive Parks	4,078,225.24	4,588,830.00	4,644,014.00	55,184.00	1.20%
10080860 - Transfer Station	2,305,768.15	2,160,784.00	2,254,539.00	93,755.00	4.34%
10080870 - Highway	1,025,026.85	1,174,986.00	1,293,610.00	118,624.00	10.10%
10080875 - Street Cleaning/Snow	821,955.20	754,553.00	887,747.00	133,194.00	17.65%
10080880 - Traffic	425,474.70	475,090.00	610,288.00	135,198.00	28.46%
10081810 - Parks	2,249,550.10	2,284,340.00	2,350,074.00	65,734.00	2.88%
10081820 - Recreation	409,446.37	527,823.00	512,652.00	(15,171.00)	-2.87%
10081830 - Daggett Farm	254,905.06	262,073.00	267,547.00	5,474.00	2.09%
10085810 - Senior Center	910,713.69	911,359.00	959,730.00	48,371.00	5.31%
10090910 - Debt Service	19,085,249.53	27,031,181.00	21,860,319.00	(5,170,862.00)	-19.13%

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

	Actual FY 2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
10090920 - Retiree Benefits	9,139,730.74	9,242,871.00	10,019,012.00	776,141.00	8.40%
10090930 - Other Fixed Charges	646,156.16	272,877.00	421,459.00	148,582.00	54.45%
Grand Total	158,976,163.90	164,704,593.00	166,161,382.00	1,455,276.00	0.88%

CITY OF PAWTUCKET
EXPENSE SUMMARY COMPARISON
FOR FISCAL YEAR 2027

	APPROVED BUDGET FY 2026			APPROVED BUDGET FY 2027		
	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET
General Expenditures	\$ 131,898,656	\$ 147,650,127	\$ 279,548,783	\$ 132,855,445	\$ 152,372,081	\$ 285,227,526
Other Financing Uses (City Contrib)	32,805,937		32,805,937	33,305,937		33,305,937
Total Expenditures	\$ 164,704,593	\$ 147,650,127	\$ 312,354,720	\$ 166,161,382	\$ 152,372,081	\$ 318,533,463

	CHANGE IN BUDGET	CHANGE IN BUDGET %
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%

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

	Actual FY 2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
10050510 - City Council					
511510 - Regular Salaries	112,266.15	127,906.00	130,519.00	2,613.00	2.04%
512010 - FICA	6,367.93	7,338.00	7,705.00	367.00	5.00%
512020 - Medicare	1,489.31	1,717.00	1,802.00	85.00	4.95%
512110 - Health Benefits	61,714.68	65,823.00	46,783.00	(19,040.00)	-28.93%
512120 - Dental Benefits	1,572.33	2,084.00	1,067.00	(1,017.00)	-48.80%
512210 - MERS Defined Benefit	2,768.72	3,323.00	3,178.00	(145.00)	-4.36%
512212 - TIAACREF Defined Contribution	110.80	133.00	135.00	2.00	1.50%
523010 - Audit Fees	121,500.00	143,250.00	150,000.00	6,750.00	4.71%
523050 - Consultant	-	1,250.00	1,250.00	-	0.00%
523077 - Outside Vendors	182.92	-	-	-	0.00%
525410 - Advertising	15,578.19	10,000.00	12,000.00	2,000.00	20.00%
525420 - Printing	13,124.21	9,000.00	10,000.00	1,000.00	11.11%
525820 - Travel	226.03	400.00	300.00	(100.00)	-25.00%
526010 - Office Supplies	735.12	500.00	500.00	-	0.00%
526015 - Postage	5.11	8.00	78.00	70.00	875.00%
526110 - Other Council Costs	-	500.00	500.00	-	0.00%
526135 - Inauguration Expense	9,852.94	-	14,000.00	14,000.00	0.00%
538010 - Office Equipment	2,049.99	-	-	-	0.00%
Total City Council	349,544.43	373,232.00	379,817.00	6,585.00	1.76%

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

	Actual FY 2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
10050520 - City Clerk					
511510 - Regular Salaries	424,010.43	436,999.00	455,110.00	18,111.00	4.14%
511520 - Overtime	3,358.76	1,500.00	250.00	(1,250.00)	-83.33%
511525 - Out of Grade Pay	6,860.65	3,000.00	-	(3,000.00)	-100.00%
511540 - Longevity	37,561.65	32,154.00	32,991.00	837.00	2.60%
511555 - Temporary Services	15,140.60	10,000.00	10,000.00	-	0.00%
512010 - FICA	29,353.76	29,045.00	29,821.00	776.00	2.67%
512020 - Medicare	6,864.98	6,792.00	6,974.00	182.00	2.68%
512110 - Health Benefits	78,664.77	85,226.00	99,357.00	14,131.00	16.58%
512120 - Dental Benefits	2,886.77	3,049.00	3,210.00	161.00	5.28%
512130 - Life Benefits	2,359.91	2,522.00	2,522.00	-	0.00%
512210 - MERS Defined Benefit	58,511.37	58,273.00	56,450.00	(1,823.00)	-3.13%
512212 - TIAACREF Defined Contribution	3,005.87	3,039.00	3,169.00	130.00	4.28%
523030 - Educational Training	560.00	-	-	-	0.00%
523054 - Disaster Recovery Site	4,091.88	4,500.00	4,500.00	-	0.00%
524310 - Office Maintenance	2,466.63	1,500.00	1,500.00	-	0.00%
525010 - Telephone	3,410.18	3,821.00	2,778.00	(1,043.00)	-27.30%
525013 - Cellular Phones	840.00	800.00	960.00	160.00	20.00%
525420 - Printing	1,693.05	1,000.00	1,000.00	-	0.00%
525440 - Dues & Subscriptions	760.00	625.00	625.00	-	0.00%
526010 - Office Supplies	2,422.34	3,000.00	3,000.00	-	0.00%
526015 - Postage	2,492.79	1,990.00	1,272.00	(718.00)	-36.08%
526182 - Cash Over/Short	(5.00)	-	-	-	0.00%
Total City Clerk	687,311.39	688,835.00	715,489.00	26,654.00	3.87%

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

	Actual FY 2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
10050530 - Probate Court					
511510 - Regular Salaries	22,085.82	23,320.00	22,660.00	(660.00)	-2.83%
511540 - Longevity	2,200.00	2,332.00	2,266.00	(66.00)	-2.83%
512010 - FICA	1,366.19	1,451.00	1,397.00	(54.00)	-3.72%
512020 - Medicare	319.51	340.00	327.00	(13.00)	-3.82%
512110 - Health Benefits	8,724.09	9,592.00	11,219.00	1,627.00	16.96%
512120 - Dental Benefits	231.12	243.00	255.00	12.00	4.94%
512130 - Life Benefits	349.25	381.00	381.00	-	0.00%
512210 - MERS Defined Benefit	3,033.58	3,214.00	2,929.00	(285.00)	-8.87%
523030 - Educational Training	280.00	250.00	-	(250.00)	-100.00%
523075 - Service of Process	-	100.00	300.00	200.00	200.00%
526015 - Postage	426.96	500.00	281.00	(219.00)	-43.80%
Total Probate Court	39,016.52	41,723.00	42,015.00	292.00	0.70%

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

	Actual FY 2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
10050550 - Board of Canvassers					
511510 - Regular Salaries	248,864.70	269,465.00	280,126.00	10,661.00	3.96%
511520 - Overtime	36,823.36	1,000.00	5,000.00	4,000.00	400.00%
511522 - Detail Overtime	1,189.50	-	1,200.00	1,200.00	0.00%
511540- Longevity	19,428.05	20,035.00	20,822.00	787.00	3.93%
511555 - Temporary Services	9,266.25	2,000.00	5,000.00	3,000.00	150.00%
511575 - Boards & Commissions	15,317.75	27,013.00	21,000.00	(6,013.00)	-22.26%
512010 - FICA	21,747.97	19,030.00	19,674.00	644.00	3.38%
512020 - Medicare	5,103.49	4,450.00	4,618.00	168.00	3.78%
512110 - Health Benefits	73,871.53	81,761.00	95,504.00	13,743.00	16.81%
512120 - Dental Benefits	2,718.28	2,969.00	3,126.00	157.00	5.29%
512130 - Life Benefits	1,470.91	1,760.00	1,760.00	-	0.00%
512210 - MERS Defined Benefit	33,670.55	36,275.00	35,138.00	(1,137.00)	-3.13%
512212 - TIAACREF Defined Contribution	3,459.97	3,686.00	3,816.00	130.00	3.53%
523030 - Educational Training	-	-	-	-	0.00%
523045 - Polling Officials	171,026.00	-	175,000.00	175,000.00	0.00%
523050 - Consultant	8,236.50	-	-	-	0.00%
524310 - Office Maintenance	1,238.33	1,000.00	1,500.00	500.00	50.00%
524430 - Building Rentals	5,400.00	-	5,500.00	5,500.00	0.00%
524450 - Equipment Rental	3,137.80	-	2,500.00	2,500.00	0.00%
525010 - Telephone	1,705.10	1,911.00	1,889.00	(22.00)	-1.15%
525013 - Cellular Phones	651.10	630.00	796.00	166.00	26.35%
525410 - Advertising	7,692.76	500.00	8,500.00	8,000.00	1600.00%
525420 - Printing	9,248.35	2,500.00	15,000.00	12,500.00	500.00%
525440 - Dues & Subscriptions	163.66	200.00	200.00	-	0.00%
525820 - Travel	585.04	800.00	800.00	-	0.00%

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

	Actual FY 2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
10050550 - Board of Canvassers Continued					
526010 - Office Supplies	3,228.14	2,000.00	4,000.00	2,000.00	100.00%
526015 - Postage	27,846.98	6,000.00	12,027.00	6,027.00	100.45%
526187 - Poll Workers Lunch	3,324.55	-	3,500.00	3,500.00	0.00%
538010 - Office Equipment	159.90	-	-	-	0.00%
Total Board of Canvassers	716,576.52	484,985.00	727,996.00	243,011.00	50.11%

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

	Actual FY 2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
10051510 - Library					
511510 - Regular Salaries	1,203,244.57	1,230,469.00	1,321,707.00	91,238.00	7.41%
511520 - Overtime	32,180.38	30,000.00	15,000.00	(15,000.00)	-50.00%
511525 - Out of Grade Pay	138.11	250.00	-	(250.00)	-100.00%
511530 - Shift Differential	10,775.50	8,008.00	8,736.00	728.00	9.09%
511540 - Longevity	84,488.10	84,071.00	83,307.00	(764.00)	-0.91%
512010 - FICA	80,739.59	81,960.00	86,236.00	4,276.00	5.22%
512020 - Medicare	18,882.51	19,169.00	20,167.00	998.00	5.21%
512110 - Health Benefits	266,138.38	278,983.00	337,061.00	58,078.00	20.82%
512120 - Dental Benefits	10,047.26	10,496.00	11,548.00	1,052.00	10.02%
512130 - Life Benefits	9,493.25	9,144.00	9,144.00	-	0.00%
512210 - MERS Defined Benefit	136,490.41	136,129.00	132,408.00	(3,721.00)	-2.73%
512212 - TIAACREF Defined Contribution	8,234.86	8,130.00	8,459.00	329.00	4.05%
523030 - Educational Training	150.00	1,350.00	1,350.00	-	0.00%
523073 - Security Service	1,706.35	1,707.00	1,907.00	200.00	11.72%
524010 - Pest Control	288.00	1,200.00	1,200.00	-	0.00%
524230 - Tires	319.99	1,000.00	800.00	(200.00)	-20.00%
524250 - Outside Parts	318.76	1,000.00	1,000.00	-	0.00%
524255 - Gas & Oil	496.99	481.00	865.00	384.00	79.83%
524310 - Office Maintenance	1,389.55	2,219.00	2,119.00	(100.00)	-4.51%
524320 - General Maintenance	5,591.55	10,000.00	14,815.00	4,815.00	48.15%
524333 - IS Hard/Software Maintenance	4,668.48	4,863.00	5,555.00	692.00	14.23%
524338 - Web Page	2,931.98	3,511.00	5,911.00	2,400.00	68.36%
524341 - Telephone Maintenance	-	-	400.00	400.00	0.00%
524350 - HVAC Maintenance	14,301.79	24,250.00	24,250.00	-	0.00%
524353 - Generator Maintenance	-	1,460.00	1,460.00	-	0.00%
524355 - Elevator Maintenance	5,992.80	9,876.00	9,876.00	-	0.00%
524415 - Parking Space Rental	2,716.67	9,000.00	6,600.00	(2,400.00)	-26.67%
524440 - Book Rentals	3,135.13	6,360.00	6,360.00	-	0.00%

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

	Actual FY 2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
10051510 - Library Continued					
525010 - Telephone	4,564.31	5,642.00	5,011.00	(631.00)	-11.18%
525011 - Internet	2,400.00	2,400.00	1,648.00	(752.00)	-31.33%
525012 - DSL Line Charges	960.24	960.00	989.00	29.00	3.02%
525013 - Cellular Phones	261.45	269.00	278.00	9.00	3.35%
525020 - Electric Bills	58,191.05	40,000.00	61,011.00	21,011.00	52.53%
525030 - Heating	30,237.93	39,267.00	26,575.00	(12,692.00)	-32.32%
525050 - Water	3,299.84	3,278.00	3,823.00	545.00	16.63%
525410 - Advertising	966.85	510.00	880.00	370.00	72.55%
525420 - Printing	273.55	600.00	300.00	(300.00)	-50.00%
525430 - Collection Preservation	203.28	250.00	500.00	250.00	100.00%
525440 - Dues & Subscriptions	424.04	664.00	300.00	(364.00)	-54.82%
525820 - Travel	234.57	240.00	240.00	-	0.00%
526015 - Postage	515.35	537.00	626.00	89.00	16.57%
526038 - Newspapers/Magazines	3,842.39	6,036.00	6,063.00	27.00	0.45%
526039 - Audio & Visual	4,109.50	4,000.00	4,000.00	-	0.00%
526045 - Library Supplies	18,302.70	20,000.00	22,500.00	2,500.00	12.50%
526046 - Library Books	20,762.38	22,000.00	22,000.00	-	0.00%
526047 - Reference Books	395.00	1,000.00	600.00	(400.00)	-40.00%
526048 - Childrens Materials	15,272.14	21,500.00	20,000.00	(1,500.00)	-6.98%
526049 - Young Adult Materials	5,243.12	6,000.00	6,000.00	-	0.00%
526050 - Housekeeping	7,498.12	8,500.00	8,500.00	-	0.00%
526064 - Ebooks	2,586.58	4,200.00	4,200.00	-	0.00%
526080 - First Aid Supplies	698.59	720.00	840.00	120.00	16.67%
526125 - Online Resources	15,593.30	15,594.00	15,925.00	331.00	2.12%
537520 - Software	2,572.96	-	-	-	0.00%
538010 - Office Equipment	2,543.60	-	-	-	0.00%
538025 - Computer Equipment	7,704.90	-	-	-	0.00%
Total Library	2,114,518.70	2,179,253.00	2,331,050.00	151,797.00	6.97%

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

	Actual FY 2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
10052510 - Mayor's Office					
511510 - Regular Salaries	494,372.37	479,751.00	552,917.00	73,166.00	15.25%
511525 - Out of Grade	3,005.26	-	-	-	0.00%
511540 - Longevity	-	-	3,500.00	3,500.00	0.00%
511555 - Temporary Services	62,135.65	20,000.00	20,000.00	-	0.00%
512010 - FICA	34,934.41	30,880.00	36,025.00	5,145.00	16.66%
512020 - Medicare	8,107.75	7,222.00	8,425.00	1,203.00	16.66%
512110 - Health Benefits	51,174.87	62,259.00	101,462.00	39,203.00	62.97%
512120 - Dental Benefits	1,815.85	1,751.00	2,659.00	908.00	51.86%
512130 - Life Benefits	1,936.75	1,905.00	2,286.00	381.00	20.00%
512210 - MERS Defined Benefit	60,033.77	60,113.00	64,968.00	4,855.00	8.08%
512212 - TIAACREF Defined Contribution	4,806.99	4,798.00	5,530.00	732.00	15.26%
523050- Consultant	43,000.00	-	-	-	0.00%
523077- Outside Vendors	150.00	-	-	-	0.00%
523365 - Marketing	18,317.57	5,000.00	5,000.00	-	0.00%
524310 - Office Maintenance	2,135.05	1,500.00	1,500.00	-	0.00%
525010 - Telephone	3,694.35	4,139.00	3,371.00	(768.00)	-18.56%
525013 - Cellular Phones	3,686.90	3,903.00	4,991.00	1,088.00	27.88%
525410 - Advertising	48,490.68	-	-	-	0.00%
525420 - Printing	2,333.70	2,000.00	2,000.00	-	0.00%
525440 - Dues & Subscriptions	3,254.58	3,000.00	1,000.00	(2,000.00)	-66.67%
525820 - Travel	3,286.09	500.00	500.00	-	0.00%
525860 - City Meetings	19,639.80	9,000.00	10,000.00	1,000.00	11.11%
526010 - Office Supplies	9,191.45	4,000.00	3,000.00	(1,000.00)	-25.00%
526015 - Postage	3,057.68	3,171.00	4,341.00	1,170.00	36.90%
526090 - Other Supplies	10,823.98	6,000.00	6,000.00	-	0.00%
528010- Office Equipment	1,043.17	-	-	-	0.00%
Total Mayor's Office	894,428.67	710,892.00	839,475.00	128,583.00	18.09%

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

	<u>Actual FY 2025</u>	<u>Approved Budget FY 2026</u>	<u>Approved Budget FY 2027</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10052520 - Law Department					
511510 - Regular Salaries	205,425.19	156,350.00	270,890.00	114,540.00	73.26%
511520 - Overtime	13.04	-	-	-	0.00%
511525- Out of Grade	867.92	-	9,200.00	9,200.00	0.00%
511540 - Longevity	10,000.01	10,600.00	10,609.00	9.00	0.08%
512010 - FICA	13,091.54	9,903.00	17,457.00	7,554.00	76.28%
512020 - Medicare	3,061.21	2,306.00	4,083.00	1,777.00	77.06%
512110 - Health Benefits	48,945.03	34,079.00	72,252.00	38,173.00	112.01%
512120 - Dental Benefits	1,530.97	1,024.00	2,269.00	1,245.00	121.58%
512130 - Life Benefits	1,174.75	762.00	1,524.00	762.00	100.00%
512210 - MERS Defined Benefit	27,015.71	20,919.00	33,076.00	12,157.00	58.11%
512212 - TIAACREF Defined Contribution	2,737.02	2,252.00	3,398.00	1,146.00	50.89%
523020 - Legal Fees	781,378.05	400,000.00	400,000.00	-	0.00%
523025 - Steno Service	-	500.00	500.00	-	0.00%
523026 - Court Fees	77.00	500.00	500.00	-	0.00%
523070 - Arbitration Fees	206,137.70	40,000.00	60,000.00	20,000.00	50.00%
523075 - Service of Process	-	500.00	500.00	-	0.00%
523077 - Outside Vendors	182.92	150.00	150.00	-	0.00%
524310 - Office Maintenance	5.01	500.00	2,000.00	1,500.00	300.00%
525010 - Telephone	1,420.90	1,592.00	1,296.00	(296.00)	-18.59%
525013 - Cellular Phones	658.40	685.00	719.00	34.00	4.96%
525420 - Printing	63.24	300.00	300.00	-	0.00%
525440 - Dues & Subscriptions	-	-	250.00	250.00	0.00%
525820 - Travel	129.00	200.00	600.00	400.00	200.00%
526010 - Office Supplies	207.08	300.00	750.00	450.00	150.00%

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

	<u>Actual FY 2025</u>	<u>Approved Budget FY 2026</u>	<u>Approved Budget FY 2027</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10052520-Law Department Continued					
526015 - Postage	93.48	114.00	54.00	(60.00)	-52.63%
526046 - Library Books	<u>4,792.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>-</u>	<u>0.00%</u>
Total Law Department	1,309,007.17	688,536.00	897,377.00	208,841.00	30.33%

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

	Actual FY 2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
10052530 - Municipal Court					
511510 - Regular Salaries	39,150.00	41,340.00	40,170.00	(1,170.00)	-2.83%
512010 - FICA	1,744.87	1,884.00	1,765.00	(119.00)	-6.32%
512020 - Medicare	408.16	440.00	413.00	(27.00)	-6.14%
512110 - Health Benefits	45,076.42	48,974.00	57,283.00	8,309.00	16.97%
512120 - Dental Benefits	1,457.85	1,550.00	1,632.00	82.00	5.29%
512130 - Life Benefits	698.50	762.00	762.00	-	0.00%
Total Municipal Court	88,535.80	94,950.00	102,025.00	7,075.00	7.45%

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

	Actual FY 2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
10052540 - Contribution Support					
527030 - Slater Mill	25,000.00	25,000.00	25,000.00	-	0.00%
527035 - The Samaritans	500.00	500.00	500.00	-	0.00%
527040 - R.I. League of Cities and Town	36,584.00	37,000.00	37,000.00	-	0.00%
527070 - Tourism	72,750.00	35,000.00	35,000.00	-	0.00%
527080 - OPEB Trust Contributuion	200,000.00	200,000.00	200,000.00	-	0.00%
527085 - Pawtucket Veterans Council	2,500.00	2,500.00	2,500.00	-	0.00%
527087- Other One Time Requests	2,500.00	2,500.00	2,500.00	-	0.00%
Total Contribution Support	339,834.00	302,500.00	302,500.00	-	0.00%

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

	<u>Actual FY 2025</u>	<u>Approved Budget FY 2026</u>	<u>Approved Budget FY 2027</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10052550 - Interdept Contributions					
527095 - School Funding	32,805,937.08	32,805,937.00	33,305,937.00	500,000.00	1.52%
590000 - Other Financing Uses	<u>30,000.00</u>	<u>505,000.00</u>	<u>535,000.00</u>	<u>30,000.00</u>	<u>5.94%</u>
Total Interdept Contributions	32,835,937.08	33,310,937.00	33,840,937.00	530,000.00	1.59%

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

	Actual FY 2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
10052560 - Insurances					
525235 - RI Interlocal Trust	1,537,093.00	1,556,884.00	1,755,552.00	198,668.00	12.76%
525237 - Other Insurance	5,348.00	8,000.00	6,000.00	(2,000.00)	-25.00%
525245 - Surety Bonds	2,600.00	2,950.00	2,600.00	(350.00)	-11.86%
526190 - Claims and Judgements	795,977.84	300,000.00	300,000.00	-	0.00%
Total Insurances	2,341,018.84	1,867,834.00	2,064,152.00	196,318.00	10.51%

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

	Actual FY 2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
10060610 - Finance Director					
511510 - Regular Salaries	235,762.06	222,664.00	239,632.00	16,968.00	7.62%
511525 - Out of Grade Pay	25,600.00	2,500.00	20,800.00	18,300.00	732.00%
511540 - Longevity	10,858.10	11,292.00	11,636.00	344.00	3.05%
511555- Temporary Services	16,689.99	5,000.00	-	(5,000.00)	-100.00%
512010 - FICA	17,982.37	14,509.00	16,441.00	1,932.00	13.32%
512020 - Medicare	4,206.02	3,394.00	3,845.00	451.00	13.29%
512110 - Health Benefits	32,634.19	41,356.00	42,558.00	1,202.00	2.91%
512120 - Dental Benefits	1,625.07	1,450.00	1,755.00	305.00	21.03%
512130 - Life Benefits	1,089.91	1,379.00	1,379.00	-	0.00%
512210 - MERS Defined Benefit	34,000.79	29,315.00	29,477.00	162.00	0.55%
512212 - TIAACREF Defined Contribution	3,086.35	2,652.00	2,834.00	182.00	6.86%
523050 - Consultant	45,132.35	30,000.00	30,000.00	-	0.00%
524310 - Office Maintenance	1,474.16	1,000.00	1,500.00	500.00	50.00%
525010 - Telephone	1,989.25	2,229.00	1,815.00	(414.00)	-18.57%
525013 - Cellular Phones	1,618.40	1,725.00	888.00	(837.00)	-48.52%
525410 - Advertising	-	350.00	-	(350.00)	-100.00%
525420 - Printing	89.00	135.00	250.00	115.00	85.19%
525440 - Dues & Subscriptions	40.00	300.00	300.00	-	0.00%
526111- Licenses-Music,etc	3,738.00	3,738.00	4,000.00	262.00	7.01%
538010- Office Equipment	171.06	-	-	-	0.00%
Total Finance Director	437,787.07	374,988.00	409,110.00	34,122.00	9.10%

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

	Actual FY 2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
10060620 - Accounting					
511510 - Regular Salaries	314,996.72	331,815.00	351,572.00	19,757.00	5.95%
511520 - Overtime	13,322.23	4,000.00	2,000.00	(2,000.00)	-50.00%
511525 - Out of Grade Pay	8,284.88	1,500.00	3,000.00	1,500.00	100.00%
511540 - Longevity	15,049.89	15,181.00	9,262.00	(5,919.00)	-38.99%
512010 - FICA	21,349.80	21,442.00	21,938.00	496.00	2.31%
512020 - Medicare	4,993.03	5,015.00	5,131.00	116.00	2.31%
512110 - Health Benefits	58,714.80	59,763.00	97,235.00	37,472.00	62.70%
512120 - Dental Benefits	3,077.22	3,136.00	3,605.00	469.00	14.96%
512130 - Life Benefits	1,883.66	2,141.00	2,141.00	-	0.00%
512210 - MERS Defined Benefit	42,258.20	43,478.00	41,998.00	(1,480.00)	-3.40%
512212 - TIAACREF Defined Contribution	3,621.09	3,692.00	3,809.00	117.00	3.17%
524310 - Office Maintenance	319.89	300.00	500.00	200.00	66.67%
525010 - Telephone	1,136.71	1,274.00	1,037.00	(237.00)	-18.60%
525420 - Printing	95.00	150.00	150.00	-	0.00%
525440 - Dues & Subscriptions	40.00	200.00	-	(200.00)	0.00%
526010 - Office Supplies	3,703.06	4,200.00	4,000.00	(200.00)	-4.76%
526015 - Postage	373.21	399.00	1,420.00	1,021.00	255.89%
526171- Bank Service Charges	-	500.00	-	(500.00)	-100.00%
526182- Cash Over/Short	(60.27)	-	-	-	0.00%
526184 - Proof/Recon Expense	(5,210.47)	-	-	-	0.00%
528886 - Water Chargebacks	(137,233.91)	(143,224.00)	(156,007.00)	(12,783.00)	8.93%
538010 - Office Equipment	961.96	-	-	-	0.00%
Total Accounting	351,676.70	354,962.00	392,791.00	37,829.00	10.66%

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

	<u>Actual FY 2025</u>	<u>Approved Budget FY 2026</u>	<u>Approved Budget FY 2027</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10060630 - Tax Assessor					
511510 - Regular Salaries	262,575.72	297,774.00	310,674.00	12,900.00	4.33%
511520 - Overtime	60.61	-	-	-	0.00%
511525 - Out of Grade	2,189.65	-	-	-	0.00%
511540 - Longevity	27,748.84	29,627.00	30,467.00	840.00	2.84%
512010 - FICA	17,392.43	19,732.00	20,444.00	712.00	3.61%
512020 - Medicare	4,067.50	4,615.00	4,781.00	166.00	3.60%
512110 - Health Benefits	68,698.55	80,518.00	93,722.00	13,204.00	16.40%
512120 - Dental Benefits	3,302.64	3,781.00	3,981.00	200.00	5.29%
512130 - Life Benefits	1,354.32	1,995.00	1,995.00	-	0.00%
512210 - MERS Defined Benefit	36,535.72	41,023.00	39,814.00	(1,209.00)	-2.95%
512212 - TIAACREF Defined Contribution	1,837.73	2,140.00	2,210.00	70.00	3.27%
523020 - Legal Fees	-	-	2,500.00	2,500.00	0.00%
523030 - Educational Training	1,135.59	-	-	-	0.00%
523050 - Consultant	1,600.00	-	2,500.00	2,500.00	0.00%
523077 - Outside Vendors	9,250.00	-	2,000.00	2,000.00	0.00%
524310 - Office Maintenance	168.14	250.00	250.00	-	0.00%
524450 - Equipment Rental	9,790.21	6,200.00	10,000.00	3,800.00	61.29%
525010 - Telephone	2,273.45	2,547.00	2,074.00	(473.00)	-18.57%
525410 - Advertising	-	2,500.00	-	(2,500.00)	0.00%
525420 - Printing	4,241.79	3,500.00	3,500.00	-	0.00%
525440 - Dues & Subscriptions	587.43	-	100.00	100.00	0.00%
525820 - Travel	-	250.00	-	(250.00)	-100.00%
526010 - Office Supplies	-	750.00	500.00	(250.00)	-33.33%
526015 - Postage	84.03	115.00	195.00	80.00	69.57%
526115- Mandated Reval	-	75,000.00	188,050.00	113,050.00	150.73%
Total Tax Assessors	454,894.35	572,317.00	719,757.00	147,440.00	25.76%

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

	<u>Actual FY 2025</u>	<u>Approved Budget FY 2026</u>	<u>Approved Budget FY 2027</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10060640 - Collections					
511510 - Regular Salaries	354,901.52	361,205.00	377,033.00	15,828.00	4.38%
511520 - Overtime	1,337.04	500.00	1,000.00	500.00	100.00%
511525 - Out of Grade Pay	5,445.49	4,000.00	13,000.00	9,000.00	225.00%
511540- Longevity	-	-	5,425.00	5,425.00	0.00%
512010 - FICA	21,760.97	22,127.00	23,759.00	1,632.00	7.38%
512020 - Medicare	5,089.05	5,175.00	5,556.00	381.00	7.36%
512110 - Health Benefits	84,099.47	81,007.00	93,925.00	12,918.00	15.95%
512120 - Dental Benefits	2,640.93	2,597.00	3,405.00	808.00	31.11%
512130 - Life Benefits	2,021.07	2,376.00	2,376.00	-	0.00%
512210 - MERS Defined Benefit	45,007.64	45,259.00	44,581.00	(678.00)	-1.50%
512212 - TIAACREF Defined Contribution	3,602.96	3,613.00	3,794.00	181.00	5.01%
523030 - Educational Training	1,200.00	-	-	-	0.00%
523050 - Consultant	750.00	18,740.00	18,740.00	-	0.00%
524310 - Office Maintenance	844.29	1,200.00	900.00	(300.00)	-25.00%
525010 - Telephone	2,557.62	2,866.00	2,334.00	(532.00)	-18.56%
525013 - Cellular Phones	960.00	960.00	960.00	-	0.00%
525410 - Advertising	323.49	500.00	500.00	-	0.00%
525420 - Printing	1,948.50	100.00	200.00	100.00	100.00%
525440 - Dues & Subscriptions	587.00	760.00	750.00	(10.00)	-1.32%
525820 - Travel	-	200.00	450.00	250.00	125.00%
526010 - Office Supplies	2,413.56	2,945.00	2,945.00	-	0.00%
526015 - Postage	16,428.10	22,343.00	24,609.00	2,266.00	10.14%
526171 - Bank Service Charges	1,093.32	1,340.00	2,000.00	660.00	49.25%
526182 - Cash Over/Short	14.48	300.00	300.00	-	0.00%
528886 - Water Chargebacks	(143,805.87)	(152,864.00)	(163,311.00)	(10,447.00)	6.83%
Total Collections	411,220.63	427,249.00	465,231.00	37,982.00	8.89%

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

	Actual FY 2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
10060650 - Purchasing					
511510 - Regular Salaries	176,323.63	184,187.00	192,739.00	8,552.00	4.64%
511525- Out of Grade Pay	662.41	-	1,000.00	1,000.00	0.00%
511540 - Longevity	12,296.23	7,170.00	12,952.00	5,782.00	80.64%
511575 - Boards & Commissions	5,504.20	6,272.00	7,800.00	1,528.00	24.36%
512010 - FICA	11,697.51	12,008.00	13,063.00	1,055.00	8.79%
512020 - Medicare	2,735.48	2,809.00	3,056.00	247.00	8.79%
512110 - Health Benefits	30,217.76	32,350.00	37,382.00	5,032.00	15.55%
512120 - Dental Benefits	1,189.80	1,249.00	1,315.00	66.00	5.28%
512130 - Life Benefits	778.32	1,233.00	1,233.00	-	0.00%
512210 - MERS Defined Benefit	23,641.91	23,977.00	24,074.00	97.00	0.40%
512212 - TIAACREF Defined Contribution	1,892.80	1,914.00	2,049.00	135.00	7.05%
525010 - Telephone	1,136.71	1,274.00	1,037.00	(237.00)	-18.60%
525013 - Cellular Phones	440.00	427.00	480.00	53.00	12.41%
525420 - Printing	36.25	150.00	75.00	(75.00)	-50.00%
525440 - Dues & Subscriptions	249.00	400.00	1,050.00	650.00	162.50%
526010 - Office Supplies	360.30	600.00	750.00	150.00	25.00%
526015 - Postage	2.07	-	-	-	0.00%
528886 - Water Chargebacks	(35,514.05)	(33,175.00)	(40,911.00)	(7,736.00)	23.32%
538010 - Office Equipment	239.00	-	-	-	0.00%
Total Purchasing	233,889.33	242,845.00	259,144.00	16,299.00	6.71%

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

	Actual FY 2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
10060660 - Personnel					
511510 - Regular Salaries	282,656.38	320,531.00	255,539.00	(64,992.00)	-20.28%
511520 - Overtime	2,951.87	1,000.00	750.00	(250.00)	-25.00%
511525 - Out of Grade Pay	37,120.35	5,000.00	-	(5,000.00)	-100.00%
511540 - Longevity	5,500.00	5,830.00	-	(5,830.00)	-100.00%
511555 - Temporary Services	40,027.73	3,000.00	-	(3,000.00)	-100.00%
511575 - Boards & Commissions	6,943.76	10,452.00	6,300.00	(4,152.00)	-39.72%
512010 - FICA	23,135.53	20,347.00	16,441.00	(3,906.00)	-19.20%
512020 - Medicare	5,410.83	4,759.00	3,845.00	(914.00)	-19.21%
512110 - Health Benefits	67,712.41	68,159.00	23,664.00	(44,495.00)	-65.28%
512120 - Dental Benefits	2,123.43	2,048.00	2,116.00	68.00	3.32%
512130 - Life Benefits	1,778.00	1,524.00	1,524.00	-	0.00%
512140 - Community Counseling	12,600.00	6,000.00	6,500.00	500.00	8.33%
512145 - EYEGLASSES	345.00	500.00	500.00	-	0.00%
512210 - MERS Defined Benefit	40,651.32	40,894.00	30,025.00	(10,869.00)	-26.58%
512212 - TIAACREF Defined Contribution	3,459.82	3,424.00	2,556.00	(868.00)	-25.35%
523028 - Tuition Reimb 3960	10,328.00	20,000.00	15,000.00	(5,000.00)	-25.00%
523029 - Tuition Reimb 1012	(1,062.50)	20,000.00	15,000.00	(5,000.00)	-25.00%
523050 - Consultant	400.00	-	10,000.00	10,000.00	0.00%
523071- EMPLOYEE INITIATIVES	20,258.90	15,000.00	20,000.00	5,000.00	33.33%
523077 - Outside Vendors	110,957.62	45,000.00	55,000.00	10,000.00	22.22%
524310 - Office Maintenance	597.86	500.00	750.00	250.00	50.00%
525010 - Telephone	1,705.10	1,911.00	1,556.00	(355.00)	-18.58%
525013 - Cellular Phones	600.00	533.00	480.00	(53.00)	-9.94%
525411 - Advertising-Job Openings	405.22	2,000.00	500.00	(1,500.00)	-75.00%
525420 - Printing	559.00	1,000.00	500.00	(500.00)	-50.00%
525440 - Dues & Subscriptions	-	500.00	500.00	-	0.00%

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

	Actual FY 2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
10060660 - Personnel Continued					
525454 - IME Physical Exams	112.35	-	125.00	125.00	0.00%
525455 - Preemployment Exams	4,177.82	5,000.00	5,000.00	-	0.00%
525456 - Random Drug Testing	240.00	1,000.00	500.00	(500.00)	-50.00%
525820 - Travel	5,000.00	200.00	-	(200.00)	-100.00%
526010 - Office Supplies	337.55	1,000.00	1,000.00	-	0.00%
526015 - Postage	1,277.71	420.00	2,331.00	1,911.00	455.00%
526080 - First Aid Supplies	66.16	150.00	250.00	100.00	66.67%
526084 - Innoculations	132.00	400.00	275.00	(125.00)	-31.25%
528886 - Water Chargebacks	(47,043.80)	(44,541.00)	(38,641.00)	5,900.00	-13.25%
Total Personnel	641,465.42	563,541.00	439,886.00	(123,655.00)	-21.94%

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

	<u>Actual FY 2025</u>	<u>Approved Budget FY 2026</u>	<u>Approved Budget FY 2027</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10060670 - Payroll					
511510 - Regular Salaries	128,433.69	132,000.00	139,529.00	7,529.00	5.70%
511520 - Overtime	10,515.54	2,500.00	2,500.00	-	0.00%
511525 - Out of Grade Pay	5,100.03	2,000.00	2,000.00	-	0.00%
511540 - Longevity	12,848.84	12,092.00	12,644.00	552.00	4.57%
512010 - FICA	9,181.23	8,667.00	9,148.00	481.00	5.55%
512020 - Medicare	2,147.23	2,028.00	2,140.00	112.00	5.52%
512110 - Health Benefits	45,982.78	48,168.00	56,339.00	8,171.00	16.96%
512120 - Dental Benefits	1,801.44	1,891.00	1,990.00	99.00	5.24%
512130 - Life Benefits	698.50	762.00	762.00	-	0.00%
512210 - MERS Defined Benefit	18,283.35	17,522.00	17,182.00	(340.00)	-1.94%
512212 - TIAACREF Defined Contribution	1,850.55	1,794.00	1,876.00	82.00	4.57%
523077- Outside Vendors	182.92	200.00	200.00	-	0.00%
524010 - Office Maintenance	11.37	350.00	100.00	(250.00)	-71.43%
525010 - Telephone	568.36	637.00	519.00	(118.00)	-18.52%
526010 - Office Supplies	660.89	800.00	900.00	100.00	12.50%
528886 - Water Chargebacks	(22,257.00)	(19,086.00)	(25,403.00)	(6,317.00)	33.10%
Total Payroll	216,009.72	212,325.00	222,426.00	10,101.00	4.76%

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

	Actual FY 2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
<u>10061610 - Information Technology</u>					
511510 - Regular Salaries	580,015.73	599,239.00	636,733.00	37,494.00	6.26%
511520 - Overtime	4,894.36	3,000.00	1,500.00	(1,500.00)	-50.00%
511525 - Out of Grade Pay	23,332.32	22,735.00	29,295.00	6,560.00	28.85%
511540 - Longevity	9,906.55	-	10,000.00	10,000.00	0.00%
512010 - FICA	37,122.52	38,005.00	41,991.00	3,986.00	10.49%
512020 - Medicare	8,681.91	8,888.00	9,821.00	933.00	10.50%
512110 - Health Benefits	95,887.32	106,157.00	122,670.00	16,513.00	15.56%
512120 - Dental Benefits	3,705.57	4,049.00	4,263.00	214.00	5.29%
512130 - Life Benefits	2,919.96	5,549.00	5,549.00	-	0.00%
512210 - MERS Defined Benefit	73,835.81	77,932.00	77,835.00	(97.00)	-0.12%
512212 - TIAACREF Defined Contribution	6,413.48	6,735.00	7,160.00	425.00	6.31%
523054 - Disaster Recovery Site	12,036.41	31,500.00	38,000.00	6,500.00	20.63%
523077 - Outside Vendors	67,150.00	39,000.00	45,200.00	6,200.00	15.90%
524333 - IS Hard/Software Maintenance	483,071.58	600,000.00	850,010.00	250,010.00	41.67%
524335 - Computer Maintenance/Support	7,193.45	17,300.00	19,700.00	2,400.00	13.87%
525010 - Telephone	1,420.90	1,592.00	1,296.00	(296.00)	-18.59%
525013 - Cellular Phones	2,234.14	2,101.00	2,628.00	527.00	25.08%
525420 - Printing	8,133.10	8,000.00	8,500.00	500.00	6.25%
525820 - Travel	6,735.19	5,000.00	5,000.00	-	0.00%
526010 - Office Supplies	1,311.49	950.00	950.00	-	0.00%
526015 - Postage	0.69	1.00	-	(1.00)	0.00%
528886 - Water Chargebacks	(3,789.38)	(3,860.00)	(3,898.00)	(38.00)	0.98%
537520 - Software	70,448.78	-	-	-	0.00%
538025- Computer Equipment	-	-	24,500.00	24,500.00	0.00%
Total Information Technology	1,502,661.88	1,573,873.00	1,938,703.00	364,830.00	23.18%

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

	Actual FY 2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
10065610 - Planning					
511510 - Regular Salaries	397,797.40	380,971.00	452,213.00	71,242.00	18.70%
511520 - Overtime	8,608.19	2,500.00	2,500.00	-	0.00%
511525 - Out of Grade Pay	22,731.17	3,000.00	3,000.00	-	0.00%
511540 - Longevity	5,922.70	6,071.00	6,348.00	277.00	4.56%
511555 - Temporary Services	23,265.00	15,000.00	15,000.00	-	0.00%
511575 - Boards & Commissions	5,978.61	6,290.00	12,300.00	6,010.00	95.55%
512010 - FICA	34,257.66	24,813.00	30,491.00	5,678.00	22.88%
512020 - Medicare	8,012.04	5,804.00	7,131.00	1,327.00	22.86%
512110 - Health Benefits	74,727.99	105,334.00	116,962.00	11,628.00	11.04%
512120 - Dental Benefits	2,851.32	3,914.00	3,707.00	(207.00)	-5.29%
512130 - Life Benefits	3,493.69	2,141.00	2,522.00	381.00	17.80%
512210 - MERS Defined Benefit	53,264.29	48,496.00	53,570.00	5,074.00	10.46%
512212 - TIAACREF Defined Contribution	4,440.41	4,037.00	4,734.00	697.00	17.27%
523030 - Educational Training	964.50	-	-	-	0.00%
523050 - Consultant	284,839.75	150,000.00	150,000.00	-	0.00%
523077 - Outside Vendors	15,000.00	20,000.00	30,000.00	10,000.00	50.00%
523365 - Marketing	70,594.08	70,000.00	60,000.00	(10,000.00)	-14.29%
523365 - CEMPA - Marketing	-	-	10,000.00	10,000.00	0.00%
523366 - Public Relations Commerce	3,628.98	5,000.00	5,000.00	-	0.00%
524310 - Office Maintenance	2,285.35	1,000.00	2,200.00	1,200.00	120.00%
525010 - Telephone	4,406.71	4,992.00	3,889.00	(1,103.00)	-22.10%
525013 - Cellular Phones	2,480.90	2,438.00	2,604.00	166.00	6.81%
525410 - Advertising	10,421.70	7,500.00	8,000.00	500.00	6.67%
525420 - Printing	320.00	1,000.00	1,000.00	-	0.00%
525440 - Dues & Subscriptions	857.20	1,000.00	3,000.00	2,000.00	200.00%
525820 - Travel	44.50	-	-	-	0.00%
526010 - Office Supplies	1,826.58	2,000.00	2,000.00	-	0.00%

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

	Actual FY 2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
10065610 - Planning Continued					
526015 - Postage	2,567.72	3,192.00	1,513.00	308.00	9.65%
526121 - Public Relations	3,294.50	3,000.00	3,500.00	32,000.00	1066.67%
527055 - Visitors Center	43,956.21	35,000.00	35,000.00	(35,000.00)	-100.00%
537010- Land Expense	72,000.00	-	-	-	0.00%
590000- Other Financing Uses	0.80	-	-	-	0.00%
Total Planning	1,164,839.95	914,493.00	1,028,184.00	112,178.00	12.27%

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

	Actual FY 2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
10065620 - Zoning					
511510 - Regular Salaries	649,699.09	667,380.00	696,748.00	29,368.00	4.40%
511519 - Reimbursed Central Falls	(15,694.76)	(15,500.00)	(15,500.00)	-	0.00%
511520 - Overtime	25,629.05	11,000.00	7,500.00	(3,500.00)	-31.82%
511522 - Detail Overtime	(8.11)	-	-	-	0.00%
511525 - Out of Grade Pay	3,285.00	-	3,000.00	3,000.00	0.00%
511528 - On Call Stipend	1,044.00	1,040.00	1,040.00	-	0.00%
511540 - Longevity	32,771.02	34,686.00	32,871.00	(1,815.00)	-5.23%
511555 - Temporary Services	31,773.55	5,000.00	5,000.00	-	0.00%
511575 - Boards & Commissions	21,695.05	22,579.00	25,800.00	3,221.00	14.27%
512010 - FICA	45,388.78	43,916.00	46,183.00	2,267.00	5.16%
512020 - Medicare	10,615.42	10,271.00	10,801.00	530.00	5.16%
512110 - Health Benefits	228,243.33	234,785.00	274,289.00	39,504.00	16.83%
512120 - Dental Benefits	8,258.13	8,469.00	8,900.00	431.00	5.09%
512130 - Life Benefits	3,629.91	4,427.00	4,427.00	-	0.00%
512210 - MERS Defined Benefit	85,654.71	87,970.00	84,891.00	(3,079.00)	-3.50%
512212 - TIAACREF Defined Contribution	6,886.09	7,022.00	7,224.00	202.00	2.88%
523025 - Steno Service	9,057.00	8,000.00	8,000.00	-	0.00%
523030 - Educational Training	754.34	-	-	-	0.00%
523077 - Outside Vendors	13.00	-	-	-	0.00%
524015 - Rodent Abatement	14,009.28	10,000.00	15,000.00	5,000.00	50.00%
524020 - Demo/Clear/Secure Costs	111,435.83	70,000.00	80,000.00	10,000.00	14.29%
524250 - Outside Parts	1,477.17	2,000.00	1,000.00	(1,000.00)	-50.00%
524255 - Gas & Oil	173.17	215.00	286.00	71.00	33.02%
524310- Office Maintenance	227.47	-	300.00	300.00	0.00%
524336 - Zoning Permit Maintenance	15,648.50	15,000.00	15,000.00	-	0.00%
525010 - Telephone	4,262.75	4,776.00	3,890.00	(886.00)	-18.55%
525013 - Cellular Phones	4,330.47	4,705.00	4,967.00	262.00	5.57%
525410 - Advertising	4,350.86	4,000.00	4,000.00	-	0.00%
525420 - Printing	1,289.00	1,500.00	1,500.00	-	0.00%

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

	Actual FY 2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
10065620 - Zoning Continued					
525440 - Dues & Subscriptions	425.00	500.00	500.00	-	0.00%
525820 - Travel	4,736.52	4,000.00	4,000.00	-	0.00%
526010 - Office Supplies	2,429.78	3,000.00	3,000.00	-	0.00%
526015 - Postage	15,372.32	17,441.00	17,856.00	415.00	2.38%
526182 - Cash Over/Short	(16.00)	-	-	-	0.00%
528889 - Reimbursed Expenses	(28,301.61)	-	-	-	0.00%
538010 - Office Equipment	385.41	-	-	-	0.00%
538210 - Vehicles	21,723.36	30,000.00	30,000.00	-	0.00%
Total Zoning	1,322,653.88	1,298,182.00	1,382,473.00	84,291.00	6.49%

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

	<u>Actual</u> <u>FY 2025</u>	<u>Approved</u> <u>Budget</u> <u>FY 2026</u>	<u>Approved</u> <u>Budget</u> <u>FY 2027</u>	<u>Budget</u> <u>Change</u>	<u>Budget</u> <u>Percent</u> <u>Change</u>
10070710 - Police Uniform					
511510 - Regular Salaries	12,111,225.93	12,721,139.00	13,290,251.00	569,112.00	4.47%
511516 - Injury on Duty	54,170.36	-	-	-	0.00%
511520 - Overtime	1,682,674.64	1,050,000.00	1,250,000.00	200,000.00	19.05%
511524 - REIMBURSEMENT CARE DOGS	12,000.00	12,000.00	14,400.00	2,400.00	20.00%
511525 - Out of Grade Pay	54,090.21	45,000.00	45,000.00	-	0.00%
511530 - Shift Differential	55,497.95	54,288.00	49,920.00	(4,368.00)	-8.05%
511540 - Longevity	954,494.10	876,035.00	868,226.00	(7,809.00)	-0.89%
511570 - Holiday Pay	707,802.32	790,888.00	755,707.00	(35,181.00)	-4.45%
512020 - Medicare	247,817.76	226,900.00	236,389.00	9,489.00	4.18%
512110 - Health Benefits	2,688,139.83	3,076,603.00	3,403,338.00	326,735.00	10.62%
512120 - Dental Benefits	104,829.31	116,331.00	115,763.00	(568.00)	-0.49%
512130 - Life Benefits	82,883.03	95,567.00	93,717.00	(1,850.00)	-1.94%
512220 - Old Police & Fire Pension	112,357.80	111,564.00	107,177.00	(4,387.00)	-3.93%
512230 - New Police & Fire Pension	8,214,534.00	8,093,979.00	7,834,579.00	(259,400.00)	-3.20%
512231 - Credit from Grants	(8,852.10)	-	-	-	0.00%
523030 - Educational Training	88,173.28	95,000.00	150,000.00	55,000.00	57.89%
523034 - Tuition Reimb Pol or Fire	131,305.74	115,000.00	130,000.00	15,000.00	13.04%
523040 - Veterinarians	1,175.96	6,000.00	3,000.00	(3,000.00)	-50.00%
523047 - Promotional Testing	12,069.89	15,000.00	13,000.00	(2,000.00)	-13.33%
523048 - Recruit Costs	150,614.06	126,266.00	163,600.00	37,334.00	29.57%
523050 - Consultant	16,287.55	-	8,000.00	8,000.00	0.00%
523073 - Security Service	6,731.65	12,000.00	12,000.00	-	0.00%
523077 - Outside Vendors	38,229.52	30,000.00	30,000.00	-	0.00%
523079 - TRAFFIC CAMERA FEES	2,136,668.37	1,902,220.00	1,938,000.00	35,780.00	1.88%
523099 - Nonviolence Initiative	(20,599.50)	140,000.00	140,000.00	-	0.00%

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

	Actual FY 2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
10070710 - Police Uniform Continued					
524010 - Pest Control	576.00	2,100.00	2,100.00	-	0.00%
524030 - Towing	2,113.00	-	2,500.00	2,500.00	0.00%
524220 - Inspection	-	-	2,090.00	2,090.00	0.00%
524230 - Tires	29,350.78	35,000.00	32,000.00	(3,000.00)	-8.57%
524240 - Batteries	3,324.25	3,500.00	4,000.00	500.00	14.29%
524250 - Outside Parts	68,245.69	75,000.00	80,000.00	5,000.00	6.67%
524255 - Gas & Oil	214,070.24	213,677.00	204,262.00	(9,415.00)	-4.41%
524260 - Vehicle Usage Reimb	(11,895.98)	(12,000.00)	(12,000.00)	-	0.00%
524310 - Office Maintenance	15,018.20	13,000.00	15,000.00	2,000.00	15.38%
524320 - General Maintenance	1,977.72	2,000.00	2,000.00	-	0.00%
524335 - Computer Maintenance/Support	279,114.38	200,000.00	421,400.00	221,400.00	110.70%
524340 - Communication Maintenance	7,001.41	10,000.00	7,000.00	(3,000.00)	-30.00%
524341 - Telephone Maintenance	10,228.14	13,000.00	11,000.00	(2,000.00)	-15.38%
524350 - HVAC Maintenance	18,022.78	29,700.00	29,700.00	-	0.00%
524353 - Generator Maintenance	(520.79)	1,736.00	1,736.00	-	0.00%
525010 - Telephone	79,829.64	92,678.00	79,079.00	(13,599.00)	-14.67%
525012 - DSL Line Charges	2,301.24	2,589.00	2,426.00	(163.00)	-6.30%
525013 - Cellular Phones	6,625.17	6,693.00	6,873.00	180.00	2.69%
525020 - Electric Bills	12,428.17	13,554.00	14,376.00	822.00	6.06%
525030 - Heating	2,850.13	3,660.00	2,959.00	(701.00)	-19.15%
525050 - Water	1,047.75	1,092.00	1,015.00	(77.00)	-7.05%
525410 - Advertising	2,691.88	3,500.00	2,700.00	(800.00)	-22.86%
525415 - Megan's Law	-	2,500.00	2,500.00	-	0.00%
525420 - Printing	1,969.81	4,000.00	2,500.00	(1,500.00)	-37.50%
525440 - Dues & Subscriptions	10,744.88	6,965.00	7,536.00	571.00	8.20%
526010 - Office Supplies	20,905.72	20,000.00	20,000.00	-	0.00%
526015 - Postage	4,031.81	4,077.00	4,513.00	436.00	10.69%
526050 - Housekeeping	11,904.81	13,000.00	12,000.00	(1,000.00)	-7.69%

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

	Actual FY 2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
10070710 - Police Uniform Continued					
526055 - Clothing Allowance	112,411.33	124,000.00	121,600.00	(2,400.00)	-1.94%
526056 - Cleaning Allowance	101,418.75	104,625.00	102,600.00	(2,025.00)	-1.94%
526061 - Ammunition/Vests	101,510.31	90,000.00	43,925.00	(46,075.00)	-51.19%
526063 - Clothing	41,271.04	30,000.00	20,000.00	(10,000.00)	-33.33%
526080 - First Aid Supplies	1,951.42	3,000.00	2,000.00	(1,000.00)	-33.33%
526082 - Police ID Supplies	13,174.49	16,000.00	14,000.00	(2,000.00)	-12.50%
526083 - Animal Feed/Supplies	9,536.12	16,140.00	17,000.00	860.00	5.33%
526140 - Special Costs	4,741.70	10,000.00	12,000.00	2,000.00	20.00%
526150 - Prisoners Lunch	6,082.65	7,000.00	7,000.00	-	0.00%
526182 - Cash Over/Short	(107.75)	-	-	-	0.00%
537520 - Software	34,023.84	-	-	-	0.00%
538010 - Office Equipment	3,642.74	-	-	-	0.00%
538025 - Computer Equipment	81,881.24	-	-	-	0.00%
538030 - Other Equipment	71,562.85	-	-	-	0.00%
538040 - Communication Equipment	14,431.26	-	-	-	0.00%
538220 - Restoration of Vehicles	17,004.34	-	-	-	0.00%
590000 - Other Financing Uses	-	-	10,000.00	10,000.00	0.00%
Total Police Uniform	31,042,814.82	30,873,566.00	31,963,457.00	1,089,891.00	3.53%

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

	Actual FY 2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
10070720 - Police Civilian					
511510 - Regular Salaries	1,250,423.49	1,186,779.00	1,369,997.00	183,218.00	15.44%
511512 - Academy	131,200.00	123,200.00	160,000.00	36,800.00	29.87%
511520 - Overtime	130,369.06	70,000.00	100,000.00	30,000.00	42.86%
511525 - Out of Grade Pay	1,548.97	1,000.00	1,000.00	-	0.00%
511530 - Shift Differential	15,472.40	11,960.00	14,040.00	2,080.00	17.39%
511540 - Longevity	88,195.44	78,075.00	87,484.00	9,409.00	12.05%
511555 - Temporary Services	10,692.55	-	-	-	0.00%
512010 - FICA	99,593.94	88,846.00	103,280.00	14,434.00	16.25%
512020 - Medicare	23,230.34	20,778.00	24,155.00	3,377.00	16.25%
512110 - Health Benefits	313,476.20	287,521.00	320,166.00	32,645.00	11.35%
512120 - Dental Benefits	12,638.35	11,728.00	11,771.00	43.00	0.37%
512130 - Life Benefits	10,709.64	8,427.00	9,189.00	762.00	9.04%
512210 - MERS Defined Benefit	159,617.06	148,859.00	160,398.00	11,539.00	7.75%
512212 - TIAACREF Defined Contribution	12,014.78	11,143.00	12,880.00	1,737.00	15.59%
525013 - Cellular Phones	1,000.00	960.00	960.00	-	0.00%
Total Police Civilian	2,260,182.22	2,049,276.00	2,375,320.00	326,044.00	15.91%

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

	Actual FY 2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
10075710 - Fire Uniform					
511510 - Regular Salaries	9,414,912.24	10,106,367.00	10,478,366.00	371,999.00	3.68%
511516 - Injury on Duty	426,091.32	-	-	-	0.00%
511520 - Overtime	3,848,023.16	2,500,000.00	2,630,570.00	130,570.00	5.22%
511525 - Out of Grade Pay	141,495.88	50,000.00	150,000.00	100,000.00	200.00%
511540 - Longevity	803,470.35	760,304.00	679,810.00	(80,494.00)	-10.59%
511570 - Holiday Pay	647,325.08	657,710.00	679,946.00	22,236.00	3.38%
512020 - Medicare	224,471.23	199,632.00	205,872.00	6,240.00	3.13%
512110 - Health Benefits	2,274,043.87	2,442,536.00	2,812,343.00	369,807.00	15.14%
512120 - Dental Benefits	95,058.91	98,794.00	98,178.00	(616.00)	-0.62%
512130 - Life Benefits	49,935.00	49,911.00	49,149.00	(762.00)	-1.53%
512220 - Old Police & Fire Pension	18,338.82	16,404.00	13,502.00	(2,902.00)	-17.69%
512230 - New Police & Fire Pension	8,214,533.00	8,093,980.00	7,834,580.00	(259,400.00)	-3.20%
523032 - Fire Training	3,866.00	-	4,000.00	4,000.00	0.00%
523034 - Tuition Reimb Pol or Fire	11,394.49	10,000.00	10,000.00	-	0.00%
523035 - Hazard Waste Disposal	5,120.00	6,500.00	7,000.00	500.00	7.69%
523047 - Promotional Testing	2,578.25	10,000.00	7,500.00	(2,500.00)	-25.00%
523048 - Recruit Costs	121,112.14	150,000.00	150,000.00	-	0.00%
523050 - Consultant	13,750.00	9,000.00	9,000.00	-	0.00%
523066 - Rescue Serv Fee 3rd Party	138,470.15	120,400.00	100,000.00	(20,400.00)	-16.94%
523073 - Security Service	7,358.75	7,500.00	7,500.00	-	0.00%
523077 - Outside Vendors	6,122.70	7,500.00	8,000.00	500.00	6.67%
524010 - Pest Control	1,440.00	5,900.00	6,000.00	100.00	1.69%
524230 - Tires	35,635.11	40,500.00	37,500.00	(3,000.00)	-7.41%
524240 - Batteries	3,037.80	13,700.00	10,200.00	(3,500.00)	-25.55%
524250 - Outside Parts	242,948.34	200,000.00	200,000.00	-	0.00%
524255 - Gas & Oil	118,868.61	123,806.00	120,505.00	(3,301.00)	-2.67%
524310 - Office Maintenance	1,809.81	3,000.00	2,000.00	(1,000.00)	-33.33%

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

	Actual FY 2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
10075710 - Fire Uniform Continued					
524320 - General Maintenance	89,802.59	115,000.00	90,000.00	(25,000.00)	-21.74%
524335 - Computer Maintenance/Support	54,254.25	120,100.00	121,200.00	1,100.00	0.92%
524340 - Communication Maintenance	2,269.46	9,000.00	2,500.00	(6,500.00)	-72.22%
524350 - HVAC Maintenance	23,811.38	28,000.00	28,000.00	-	0.00%
524353 - Generator Maintenance	315.00	7,000.00	7,000.00	-	0.00%
525010 - Telephone	29,064.37	32,429.00	36,067.00	3,638.00	11.22%
525012 - DSL Line Charges	39,101.12	47,733.00	41,443.00	(6,290.00)	-13.18%
525013 - Cellular Phones	24,737.09	23,576.00	27,131.00	3,555.00	15.08%
525020 - Electric Bills	81,744.05	70,000.00	91,198.00	21,198.00	30.28%
525030 - Heating	20,595.34	20,000.00	30,956.00	10,956.00	54.78%
525050 - Water	8,575.98	9,119.00	7,551.00	(1,568.00)	-17.19%
525420 - Printing	770.00	700.00	900.00	200.00	28.57%
525440 - Dues & Subscriptions	7,857.00	-	-	-	0.00%
525820 - Travel	44.00	-	-	-	0.00%
526010 - Office Supplies	2,142.61	3,000.00	3,000.00	-	0.00%
526015 - Postage	8,693.47	6,197.00	3,014.00	(3,183.00)	-51.36%
526050 - Housekeeping	28,337.05	35,000.00	20,000.00	(15,000.00)	-42.86%
526055 - Clothing Allowance	106,333.34	104,800.00	103,200.00	(1,600.00)	-1.53%
526056 - Cleaning Allowance	91,068.75	88,425.00	87,075.00	(1,350.00)	-1.53%
526063 - Clothing	1,805.90	5,000.00	2,000.00	(3,000.00)	-60.00%
526080 - First Aid Supplies	93,428.49	130,000.00	130,000.00	-	0.00%
526140 - Special Costs	2,904.33	3,000.00	3,500.00	500.00	16.67%
538010 - Office Equipment	4,523.40	-	-	-	0.00%
538025 - Computer Equipment	6,000.00	-	-	-	0.00%
538030 - Other Equipment	141,146.28	135,000.00	120,000.00	(15,000.00)	-11.11%

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

	Actual FY 2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
10075710 - Fire Uniform Continued					
538035 - Firefighter Equipment	62,694.60	115,000.00	235,000.00	120,000.00	104.35%
538040 - Communication Equipment	15,000.00	-	-	-	0.00%
538210- Vehicles	25,000.00	-	-	-	0.00%
538220- Restoration of Vehicles	36,758.07	-	-	-	0.00%
Total Fire Uniform	27,879,988.93	26,791,523.00	27,502,256.00	710,733.00	2.65%

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

	Actual FY 2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
10075720 - Fire Prevention					
511510 - Regular Salaries	576,842.76	610,387.00	639,568.00	29,181.00	4.78%
511516 - Injury on Duty	38,079.03	-	-	-	0.00%
511520 - Overtime	140,105.83	50,000.00	50,000.00	-	0.00%
511525- Out of Grade	599.20	-	2,000.00	2,000.00	0.00%
511528- On Call Stipend	10,440.00	10,400.00	10,400.00	-	0.00%
511540 - Longevity	63,860.55	61,999.00	64,036.00	2,037.00	3.29%
511570 - Holiday Pay	40,660.09	39,805.00	41,743.00	1,938.00	4.87%
512020 - Medicare	12,864.63	11,163.00	11,692.00	529.00	4.74%
512110 - Health Benefits	141,810.64	139,804.00	203,670.00	63,866.00	45.68%
512120 - Dental Benefits	5,738.79	5,333.00	6,966.00	1,633.00	30.62%
512130 - Life Benefits	-	2,667.00	2,667.00	-	0.00%
524255 - Gas & Oil	1,208.84	1,311.00	1,295.00	(16.00)	-1.22%
525013 - Cellular Phones	2,600.00	2,667.00	3,275.00	608.00	22.80%
526055 - Clothing Allowance	6,333.33	5,600.00	5,600.00	-	0.00%
526056 - Cleaning Allowance	5,343.75	4,725.00	4,725.00	-	0.00%
Total Fire Prevention	1,046,487.44	945,861.00	1,047,637.00	101,776.00	10.76%

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

	Actual FY 2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
10075730 - Fire Civilian					
511510 - Regular Salaries	79,293.41	84,313.00	89,290.00	4,977.00	5.90%
511512 - Academy	105,000.00	57,600.00	115,200.00	57,600.00	100.00%
511520 - Overtime	1,857.70	500.00	500.00	-	0.00%
511525 - Out of Grade Pay	748.17	1,000.00	1,000.00	-	0.00%
511540 - Longevity	7,972.62	8,172.00	8,545.00	373.00	4.56%
512010 - FICA	11,822.68	9,284.00	13,072.00	3,788.00	40.80%
512020 - Medicare	2,765.02	2,171.00	3,057.00	886.00	40.81%
512110 - Health Benefits	32,085.89	14,154.00	33,688.00	19,534.00	138.01%
512120 - Dental Benefits	1,108.08	455.00	1,155.00	700.00	153.85%
512130 - Life Benefits	317.50	572.00	572.00	-	0.00%
512210 - MERS Defined Benefit	10,993.29	11,589.00	11,364.00	(225.00)	-1.94%
512212 - TIAACREF Defined Contribution	1,028.84	1,085.00	1,135.00	50.00	4.61%
523077 - Outside Vendors	747,676.00	765,000.00	764,340.00	(660.00)	-0.09%
Total Fire Civilian	1,002,669.20	955,895.00	1,042,918.00	87,023.00	9.10%

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

	Actual FY 2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
10077710 - Emergency Management					
511510 - Regular Salaries	110,490.24	116,012.00	100,687.00	(15,325.00)	-13.21%
511519 - Reimbursed Central Falls	(25,000.00)	(25,000.00)	(25,000.00)	-	0.00%
511520 - Overtime	6,505.53	2,000.00	2,000.00	-	0.00%
511540 - Longevity	4,904.19	5,100.00	-	(5,100.00)	-100.00%
512010 - FICA	7,650.42	7,789.00	6,680.00	(1,109.00)	-14.24%
512020 - Medicare	1,789.43	1,822.00	1,563.00	(259.00)	-14.22%
512110 - Health Benefits	12,106.09	12,107.00	29,859.00	17,752.00	146.63%
512120 - Dental Benefits	649.08	603.00	1,295.00	692.00	114.76%
512130 - Life Benefits	835.91	998.00	998.00	-	0.00%
512210 - MERS Defined Benefit	14,413.09	15,176.00	11,831.00	(3,345.00)	-22.04%
512212 - TIAACREF Defined Contribution	1,153.68	1,211.00	1,007.00	(204.00)	-16.85%
524010 - Pest Control	288.00	900.00	900.00	-	0.00%
524250 - Outside Parts	161.30	1,500.00	1,000.00	(500.00)	-33.33%
524255 - Gas & Oil	1,352.56	1,465.00	1,315.00	(150.00)	-10.24%
524310 - Office Maintenance	339.44	250.00	250.00	-	0.00%
524353 - Generator Maintenance	-	1,135.00	1,900.00	765.00	67.40%
525010 - Telephone	8,406.26	6,597.00	3,953.00	(2,644.00)	-40.08%
525012 - DSL Line Charges	4,385.57	5,465.00	3,759.00	(1,706.00)	-31.22%
525013 - Cellular Phones	480.00	480.00	480.00	-	0.00%
525020 - Electric Bills	4,388.40	4,305.00	6,953.00	2,648.00	61.51%

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

	Actual FY 2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
10077710 - Emergency Management Continued					
525420 - Printing	-	500.00	500.00	-	0.00%
525440 - Dues & Subscriptions	100.00	-	50.00	50.00	0.00%
526010 - Office Supplies	188.55	500.00	500.00	-	0.00%
526015- Postage	9.66		22.00	22.00	0.00%
526080 - First Aid Supplies	-	3,000.00	4,000.00	1,000.00	0.00%
Total Emergency Management	155,597.40	163,915.00	156,502.00	(7,413.00)	-4.52%

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

	<u>Actual FY 2025</u>	<u>Approved Budget FY 2026</u>	<u>Approved Budget FY 2027</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10078710 - Animal Shelter					
511510 - Regular Salaries	314,771.77	337,382.00	349,490.00	12,108.00	3.59%
511519 - Reimbursement Central Falls	(6,000.00)	(6,000.00)	(6,000.00)	-	0.00%
511520 - Overtime	54,610.27	30,000.00	25,000.00	(5,000.00)	-16.67%
511528 - On Call Stipend	3,792.00	4,160.00	4,160.00	-	0.00%
511530 - Shift Differential	2,029.60	-	-	-	0.00%
511540 - Longevity	20,215.63	21,570.00	22,555.00	985.00	4.57%
512010 - FICA	24,268.08	24,032.00	24,929.00	897.00	3.73%
512020 - Medicare	5,675.52	5,621.00	5,830.00	209.00	3.72%
512110 - Health Benefits	79,351.99	91,123.00	98,545.00	7,422.00	8.15%
512120 - Dental Benefits	2,980.08	3,443.00	3,605.00	162.00	4.71%
512130 - Life Benefits	1,873.25	2,286.00	2,286.00	-	0.00%
512210 - MERS Defined Benefit	39,390.26	42,051.00	40,541.00	(1,510.00)	-3.59%
512212 - TIAACREF Defined Contribution	2,613.04	2,802.00	2,871.00	69.00	2.46%
523030 - Educational Training	600.00	-	-	-	0.00%
523040 - Veterinarians	51,371.40	50,000.00	50,000.00	-	0.00%
523073 - Security Service	1,687.20	2,400.00	2,400.00	-	0.00%
524010 - Pest Control	288.00	900.00	900.00	-	0.00%
524230 - Tires	-	1,000.00	750.00	(250.00)	-25.00%
524250 - Outside Parts	1,164.57	1,000.00	1,500.00	500.00	50.00%
524255 - Gas & Oil	3,204.24	3,379.00	2,910.00	(469.00)	-13.88%
524320 - General Maintenance	-	-	15,000.00	15,000.00	0.00%
524335 - Computer Maintenance/Support	691.20	500.00	500.00	-	0.00%
524350 - HVAC Maintenance	18,561.68	17,500.00	15,500.00	(2,000.00)	-11.43%
525010 - Telephone	7,254.83	4,246.00	17,898.00	13,652.00	321.53%
525012 - DSL Line Charges	2,100.60	2,363.00	2,438.00	75.00	3.17%
525013 - Cellular Phones	480.00	480.00	480.00	-	0.00%
525020 - Electric Bills	35,058.62	40,941.00	39,083.00	(1,858.00)	-4.54%
525030 - Heating	42,376.77	57,703.00	47,083.00	(10,620.00)	-18.40%

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

	Actual FY 2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
10078710 - Animal Shelter Continued					
525050 - Water	5,174.15	5,527.00	3,842.00	(1,685.00)	-30.49%
526010 - Office Supplies	-	600.00	300.00	(300.00)	-50.00%
526050 - Housekeeping	3,437.88	8,000.00	4,000.00	(4,000.00)	-50.00%
526056 - Cleaning Allowance	2,000.00	2,000.00	1,500.00	(500.00)	-25.00%
526063 - Clothing	203.75	750.00	1,500.00	750.00	100.00%
526080 - First Aid Supplies	-	250.00	250.00	-	0.00%
526083 - Animal Feed/Supplies	2,544.87	4,000.00	4,000.00	-	0.00%
526090 - Other Supplies	-	250.00	500.00	250.00	100.00%
526144 - Cremation Charges	2,164.50	5,000.00	8,000.00	3,000.00	60.00%
538010- Office Equipment	299.99	-	-	-	0.00%
538030 - Other Equipment	4,644.85	-	-	-	0.00%
Total Animal Shelter	730,880.59	767,259.00	794,146.00	26,887.00	3.50%

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

	Actual FY 2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
10078720 - Crossing Guards					
511510 - Regular Salaries	363,795.30	388,315.00	443,453.00	55,138.00	14.20%
511540 - Longevity	11,951.67	11,650.00	12,554.00	904.00	7.76%
511555 - Temporary Services	7,892.39	-	-	-	0.00%
512010 - FICA	24,338.66	25,272.00	28,787.00	3,515.00	13.91%
512020 - Medicare	5,692.81	5,906.00	6,732.00	826.00	13.99%
512130 - Life Benefits	9,493.25	10,668.00	11,430.00	762.00	7.14%
512210 - MERS Defined Benefit	46,927.92	50,117.00	53,582.00	3,465.00	6.91%
512212 - TIAACREF Defined Contribution	3,804.33	4,003.00	4,565.00	562.00	14.04%
525210 - Unemployment Insurance	52,301.93	41,200.00	46,000.00	4,800.00	11.65%
526054 - Uniform Allowance	7,700.00	7,700.00	8,250.00	550.00	7.14%
526063 - Clothing	13,347.84	40,000.00	20,000.00	(20,000.00)	-50.00%
Total Crossing Guards	547,246.10	584,831.00	635,353.00	50,522.00	8.64%

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

	Actual FY 2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
10080810 - Public Works Director					
511510 - Regular Salaries	549,302.82	531,080.00	627,221.00	96,141.00	18.10%
511520 - Overtime	3,498.70	3,800.00	1,500.00	(2,300.00)	-60.53%
511525 - Out of Grade Pay	25,054.50	-	25,000.00	25,000.00	0.00%
511540 - Longevity	52,957.78	44,931.00	44,406.00	(525.00)	-1.17%
511555 - Temporary Services	18,763.90	-	-	-	0.00%
512010 - FICA	39,960.03	33,052.00	42,107.00	9,055.00	27.40%
512020 - Medicare	9,355.09	8,197.00	9,848.00	1,651.00	20.14%
512110 - Health Benefits	103,542.32	94,004.00	136,226.00	42,222.00	44.92%
512120 - Dental Benefits	4,424.81	3,995.00	5,200.00	1,205.00	30.16%
512130 - Life Benefits	3,174.48	3,374.00	3,990.00	616.00	18.26%
512210 - MERS Defined Benefit	78,264.79	72,173.00	78,512.00	6,339.00	8.78%
512212 - TIAACREF Defined Contribution	4,661.82	4,909.00	5,745.00	836.00	17.03%
523030 - Educational Training	612.29	-	-	-	0.00%
524010 - Pest Control	288.00	900.00	900.00	-	0.00%
524230 - Tires	977.30	1,500.00	1,200.00	(300.00)	-20.00%
524240 - Batteries	-	-	500.00	500.00	0.00%
524250 - Outside Parts	370.01	1,500.00	1,100.00	(400.00)	-26.67%
524255 - Gas & Oil	5,610.61	5,910.00	6,880.00	970.00	16.41%
524310 - Office Maintenance	2,210.94	2,400.00	2,200.00	(200.00)	-8.33%
524445 - Work Clothing	4,396.60	2,600.00	2,600.00	-	0.00%
525010 - Telephone	7,786.84	8,755.00	8,041.00	(714.00)	-8.16%
525012 - DSL Line Charges	6,930.00	8,910.00	6,883.00	(2,027.00)	-22.75%
525013 - Cellular Phones	3,247.91	2,298.00	2,460.00	162.00	7.05%
525410 - Advertising	842.40	1,200.00	1,000.00	(200.00)	-16.67%
525420 - Printing	618.14	500.00	600.00	100.00	20.00%
525440 - Dues & Subscriptions	505.25	500.00	525.00	25.00	5.00%

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

	Actual FY 2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
10080810 - Public Works Director Continued					
526010 - Office Supplies	4,102.69	4,500.00	4,000.00	(500.00)	-11.11%
526015 - Postage	298.40	250.00	541.00	291.00	116.40%
526059 - Safety Supplies	1,809.54	2,000.00	2,000.00	-	0.00%
526080 - First Aid Supplies	565.96	400.00	400.00	-	0.00%
538010 - Office Equipment	1,603.99	-	-	-	0.00%
Total Public Works Director	935,737.91	843,638.00	1,021,585.00	177,947.00	21.09%

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

	Actual FY 2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
10080820 - Engineering					
511510 - Regular Salaries	327,500.79	392,269.00	503,267.00	110,998.00	28.30%
511520 - Overtime	1,694.49	1,500.00	250.00	(1,250.00)	-83.33%
511540 - Longevity	8,082.23	8,406.00	16,866.00	8,460.00	100.64%
512010 - FICA	20,325.38	24,471.00	31,040.00	6,569.00	26.84%
512020 - Medicare	4,753.25	5,722.00	7,259.00	1,537.00	26.86%
512110 - Health Benefits	59,357.11	63,405.00	124,675.00	61,270.00	96.63%
512120 - Dental Benefits	2,515.76	2,630.00	3,854.00	1,224.00	46.54%
512130 - Life Benefits	2,274.55	3,083.00	3,699.00	616.00	19.98%
512210 - MERS Defined Benefit	41,914.89	50,204.00	60,870.00	10,666.00	21.25%
512212 - TIAACREF Defined Contribution	3,120.75	3,761.00	4,925.00	1,164.00	30.95%
523030 - Educational Training	626.90	-	-	-	0.00%
523050 - Consultant	21,088.57	-	52,500.00	52,500.00	0.00%
524230 - Tires	-	-	500.00	500.00	0.00%
524250 - Outside Parts	143.26	500.00	500.00	-	0.00%
524255 - Gas & Oil	86.59	107.00	143.00	36.00	33.64%
524310 - Office Maintenance	995.00	1,000.00	1,500.00	500.00	50.00%
525010 - Telephone	1,557.34	1,751.00	1,608.00	(143.00)	-8.17%
525013 - Cellular Phones	2,164.40	2,111.00	2,328.00	217.00	10.28%
525440 - Dues & Subscriptions	8,000.00	4,715.00	4,715.00	-	0.00%
526010 - Office Supplies	443.84	1,500.00	500.00	(1,000.00)	-66.67%
526015 - Postage	8.28	5.00	483.00	478.00	9560.00%
526065 - Tools	12.88	150.00	100.00	(50.00)	-33.33%
Total Engineering	506,666.26	567,290.00	821,582.00	254,292.00	44.83%

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

	Actual FY 2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
10080830 - Equipment Maintenance					
511510 - Regular Salaries	321,558.73	351,172.00	369,258.00	18,086.00	5.15%
511520 - Overtime	37,548.50	30,000.00	12,500.00	(17,500.00)	-58.33%
511540 - Longevity	5,402.17	6,421.00	6,616.00	195.00	3.04%
511555 - Temporary Services	14,605.12	-	-	-	0.00%
512010 - FICA	23,606.63	23,460.00	23,455.00	(5.00)	-0.02%
512020 - Medicare	5,520.58	5,487.00	5,485.00	(2.00)	-0.04%
512110 - Health Benefits	67,662.17	74,647.00	86,598.00	11,951.00	16.01%
512120 - Dental Benefits	2,596.41	2,801.00	2,948.00	147.00	5.25%
512130 - Life Benefits	2,295.89	2,847.00	2,847.00	-	0.00%
512210 - MERS Defined Benefit	40,838.03	44,807.00	43,890.00	(917.00)	-2.05%
512212 - TIAACREF Defined Contribution	3,268.97	3,577.00	3,735.00	158.00	4.42%
523035 - Hazard Waste Disposal	6,701.42	8,000.00	7,000.00	(1,000.00)	-12.50%
523077 - Outside Vendors	1,596.17	1,500.00	1,600.00	100.00	6.67%
524210 - Registration	657.55	1,500.00	615.00	(885.00)	-59.00%
524220 - Inspection	807.29	1,200.00	605.00	(595.00)	-49.58%
524230 - Tires	2,040.26	3,000.00	1,500.00	(1,500.00)	-50.00%
524250 - Outside Parts	3,558.87	5,000.00	4,000.00	(1,000.00)	-20.00%
524255 - Gas & Oil	2,685.77	2,903.00	7,956.00	5,053.00	174.06%
524320 - General Maintenance	215.39	500.00	500.00	-	0.00%
524323 - Gas Pump Maintenance	2,212.31	3,500.00	3,000.00	(500.00)	-14.29%
524340 - Communication Maintenance	234.00	300.00	300.00	-	0.00%
524445 - Work Clothing	3,608.23	4,500.00	4,500.00	-	0.00%
525010 - Telephone	1,038.25	1,167.00	1,072.00	(95.00)	-8.14%
525013 - Cellular Phones	711.24	711.00	720.00	9.00	1.27%

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

	Actual FY 2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
10080830 - Equipment Maintenance Continued					
526050 - Housekeeping	627.64	1,000.00	1,000.00	-	0.00%
526065 - Tools	849.17	1,000.00	1,000.00	-	0.00%
526066 - ToolsUnion	2,400.00	1,800.00	1,800.00	-	0.00%
526080 - First Aid Supplies	-	500.00	500.00	-	0.00%
538030 - Other Equipment	1,156.00	-	-	-	0.00%
Total Equipment Maintenance	556,002.76	583,300.00	595,000.00	11,700.00	2.01%

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

	Actual FY 2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
10080832 - Building Maintenance					
511510 - Regular Salaries	215,676.52	263,923.00	232,393.00	(31,530.00)	-11.95%
511520 - Overtime	18,413.58	20,000.00	3,750.00	(16,250.00)	-81.25%
511525 - Out of Grade	3,600.00	-	-	-	0.00%
511540 - Longevity	-	-	5,006.00	5,006.00	0.00%
512010 - FICA	14,864.29	17,251.00	14,072.00	(3,179.00)	-18.43%
512020 - Medicare	3,476.21	4,035.00	3,291.00	(744.00)	-18.44%
512110 - Health Benefits	60,954.59	84,358.00	95,032.00	10,674.00	12.65%
512120 - Dental Benefits	2,555.28	3,439.00	3,305.00	(134.00)	-3.90%
512130 - Life Benefits	1,597.91	2,141.00	1,760.00	(381.00)	-17.80%
512210 - MERS Defined Benefit	27,387.90	33,069.00	27,583.00	(5,486.00)	-16.59%
512212 - TIAACREF Defined Contribution	2,193.16	2,639.00	2,347.00	(292.00)	-11.06%
523030 - Educational Training	-	-	500.00	500.00	0.00%
523073 - Security Service	8,810.30	12,320.00	12,740.00	420.00	3.41%
523077 - Outside Vendors	196,098.00	50,000.00	50,000.00	-	0.00%
523077 - P575F - Outside Vendors	3,710.00	7,500.00	7,500.00	-	0.00%
523077 - PAPEX - Outside Vendors	62,849.10	67,500.00	67,500.00	-	0.00%
523077 - PMCCO - Outside Vendors	16,930.00	-	-	-	0.00%
524010 - Pest Control	-	-	900.00	900.00	0.00%
524230 - Tires	2,692.96	2,000.00	1,200.00	(800.00)	-40.00%
524250 - Outside Parts	811.47	4,000.00	2,000.00	(2,000.00)	-50.00%
524255 - Gas & Oil	5,846.65	6,424.00	5,099.00	(1,325.00)	-20.63%
524320 - General Maintenance	46,565.98	63,500.00	50,000.00	(13,500.00)	-21.26%

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

	Actual FY 2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
10080832 - Building Maintenance Continued					
524350 - HVAC Maintenance	57,691.77	70,000.00	70,000.00	-	0.00%
524353 - Generator Maintenance	2,745.00	3,500.00	3,810.00	310.00	8.86%
524445 - Work Clothing	1,200.00	600.00	600.00	-	0.00%
524450- Equipment Rental	2,085.00	-	-	-	0.00%
525010 - Telephone	2,595.63	2,918.00	2,680.00	(238.00)	-8.16%
525012 - DSL Line Charges	12,737.93	16,390.00	11,044.00	(5,346.00)	-32.62%
525013 - Cellular Phones	1,943.04	1,944.00	1,944.00	-	0.00%
525020 - Electric Bills	164,035.26	190,877.00	160,814.00	(30,063.00)	-15.75%
525030 - Heating	147,320.80	187,338.00	149,189.00	(38,149.00)	-20.36%
525050 - Water	26,689.79	27,849.00	31,434.00	3,585.00	12.87%
526050 - Housekeeping	350.00	500.00	700.00	200.00	40.00%
526065 - Tools	477.97	2,500.00	1,500.00	(1,000.00)	-40.00%
526080 - First Aid Supplies	-	2,000.00	500.00	(1,500.00)	-75.00%
528889 - Reimbursed Expenses	(1,295.29)	-	-	-	0.00%
537025 - Building Improvements	1,130.70	50,000.00	50,000.00	-	0.00%
538030- Other Equipment	19,230.00	-	4,000.00	4,000.00	0.00%
Total Building Maintenance	1,133,971.50	1,200,515.00	1,074,193.00	(126,322.00)	-10.52%

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

	Actual FY 2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
10080835 - City Hall Maintenance					
511510 - Regular Salaries	356,841.95	391,847.00	418,189.00	26,342.00	6.72%
511520 - Overtime	5,304.51	5,000.00	3,750.00	(1,250.00)	-25.00%
511525 - Out of Grade Pay	2,905.92	-	-	-	0.00%
511530 - Shift Differential	8,568.00	8,320.00	8,320.00	-	0.00%
511540 - Longevity	16,634.30	16,777.00	17,543.00	766.00	4.57%
511555 - Temporary Services	5,829.28	-	-	-	0.00%
512010 - FICA	24,018.15	25,441.00	6,214.00	(19,227.00)	-75.57%
512020 - Medicare	5,616.86	5,950.00	6,268.00	318.00	5.34%
512110 - Health Benefits	88,652.09	105,670.00	114,521.00	8,851.00	8.38%
512120 - Dental Benefits	3,402.58	4,028.00	3,887.00	(141.00)	-3.50%
512130 - Life Benefits	2,508.25	3,429.00	3,429.00	-	0.00%
512210 - MERS Defined Benefit	48,104.75	52,242.00	51,560.00	(682.00)	-1.31%
512212 - TIAACREF Defined Contribution	3,852.27	4,169.00	4,501.00	332.00	7.96%
524010 - Pest Control	288.00	3,000.00	2,460.00	(540.00)	-18.00%
524230 - Tires	296.48	300.00	300.00	-	0.00%
524250 - Outside Parts	151.75	500.00	800.00	300.00	60.00%
524255 - Gas & Oil	122.49	155.00	143.00	(12.00)	-7.74%
524320 - General Maintenance	28.64	1,000.00	1,000.00	-	0.00%
524355 - Elevator Maintenance	10,584.80	13,684.00	11,700.00	(1,984.00)	-14.50%
524445 - Work Clothing	1,900.00	1,000.00	1,000.00	-	0.00%
525010 - Telephone	1,136.74	1,274.00	9,674.00	8,400.00	659.34%
525012- DSL Line Charges	-	-	1,099.00	1,099.00	0.00%
525013 - Cellular Phones	440.00	427.00	480.00	53.00	0.00%
525020 - Electric Bills	259,050.58	152,000.00	184,867.00	32,867.00	21.62%
525030 - Heating	62,343.18	78,827.00	61,554.00	(17,273.00)	-21.91%
526050 - Housekeeping	10,912.25	10,000.00	10,000.00	-	0.00%
Total City Hall Maintenance	919,493.82	885,040.00	923,259.00	38,219.00	4.32%

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

	Actual FY 2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
10080840 - Sewer Maintenance					
511510 - Regular Salaries	140,922.42	170,354.00	238,296.00	67,942.00	39.88%
511520 - Overtime	11,230.67	6,000.00	3,250.00	(2,750.00)	-45.83%
511528 - On Call Stipend	-	1,040.00	-	(1,040.00)	-100.00%
511540 - Longevity	-	5,691.00	-	(5,691.00)	-100.00%
511555 - Temporary Services	9,888.27	-	13,101.00	13,101.00	0.00%
512010 - FICA	10,026.02	11,093.00	13,913.00	2,820.00	25.42%
512020 - Medicare	2,344.67	2,594.00	3,254.00	660.00	25.44%
512110 - Health Benefits	38,576.21	42,115.00	77,102.00	34,987.00	83.07%
512120 - Dental Benefits	1,479.29	1,552.00	2,629.00	1,077.00	69.39%
512130 - Life Benefits	1,099.51	1,379.00	1,760.00	381.00	27.63%
512210 - MERS Defined Benefit	18,836.45	22,059.00	29,228.00	7,169.00	32.50%
512212 - TIAACREF Defined Contribution	945.79	1,186.00	1,887.00	701.00	59.11%
523077 - Outside Vendors	26,553.00	25,000.00	25,000.00	-	0.00%
524230 - Tires	1,624.70	2,500.00	1,800.00	(700.00)	-28.00%
524250 - Outside Parts	12,228.08	15,000.00	13,000.00	(2,000.00)	-13.33%
524255 - Gas & Oil	10,762.68	11,573.00	11,510.00	(63.00)	-0.54%
524320 - General Maintenance	20,045.08	25,000.00	25,000.00	-	0.00%
524340 - Communication Maintenance	-	400.00	400.00	-	0.00%
524386 - Pumping Station Services	14,240.00	50,000.00	40,000.00	(10,000.00)	-20.00%
524445 - Work Clothing	1,600.00	600.00	600.00	-	0.00%
525010 - Telephone	519.12	584.00	536.00	(48.00)	-8.22%
525013 - Cellular Phones	720.92	668.00	843.00	175.00	26.20%
525020 - Electric Bills	10,659.21	10,842.00	9,371.00	(1,471.00)	-13.57%
525060 - Sewer	118,743.02	119,885.00	103,815.00	(16,070.00)	-13.40%
526050 - Housekeeping	350.00	350.00	350.00	-	0.00%
538030 - Other Equipment	-	-	10,000.00	10,000.00	0.00%
Total Sewer Maintenance	453,395.11	527,465.00	626,645.00	99,180.00	18.80%

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

	Actual FY 2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
10080850 - Passive Parks					
511510 - Regular Salaries	393,683.64	447,370.00	432,215.00	(15,155.00)	-3.39%
511520 - Overtime	1,992.51	2,500.00	1,250.00	(1,250.00)	-50.00%
511540 - Longevity	8,847.38	9,191.00	4,742.00	(4,449.00)	-48.41%
512010 - FICA	24,575.08	26,293.00	26,565.00	272.00	1.03%
512020 - Medicare	5,747.11	6,149.00	6,212.00	63.00	1.02%
512110 - Health Benefits	114,755.82	152,109.00	131,344.00	(20,765.00)	-13.65%
512120 - Dental Benefits	4,763.78	6,243.00	4,663.00	(1,580.00)	-25.31%
512130 - Life Benefits	2,994.91	4,046.00	3,665.00	(381.00)	-9.42%
512210 - MERS Defined Benefit	50,391.74	57,207.00	50,855.00	(6,352.00)	-11.10%
512212 - TIAACREF Defined Contribution	3,615.53	4,109.00	3,850.00	(259.00)	-6.30%
523077 - Outside Vendors	3,440,327.96	3,846,622.00	3,952,788.00	106,166.00	2.76%
524230 - Tires	2,653.98	2,500.00	2,500.00	-	0.00%
524240 - Batteries	-	400.00	500.00	100.00	25.00%
524250 - Outside Parts	6,009.69	10,000.00	8,000.00	(2,000.00)	-20.00%
524255 - Gas & Oil	7,399.73	7,762.00	9,165.00	1,403.00	18.08%
524320 - General Maintenance	5,875.00	2,500.00	1,750.00	(750.00)	-30.00%
524340 - Communication Maintenance	-	400.00	400.00	-	0.00%
524445 - Work Clothing	1,905.26	1,000.00	1,000.00	-	0.00%
525013 - Cellular Phones	1,669.36	1,643.00	1,752.00	109.00	6.63%
525020 - Electric Bills	202.95	236.00	248.00	12.00	5.08%
526050 - Housekeeping	479.52	550.00	550.00	-	0.00%
526065 - Tools	334.29	-	-	-	0.00%
Total Passive Parks	4,078,225.24	4,588,830.00	4,644,014.00	55,184.00	1.20%

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

	Actual FY 2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
10080860 - Transfer Station					
511510 - Regular Salaries	166,414.18	206,929.00	218,632.00	11,703.00	5.66%
511520 - Overtime	17,148.67	10,000.00	6,000.00	(4,000.00)	-40.00%
511540 - Longevity	9,977.65	10,347.00	5,410.00	(4,937.00)	-47.71%
512010 - FICA	11,792.27	13,313.00	13,692.00	379.00	2.85%
512020 - Medicare	2,757.90	3,113.00	3,202.00	89.00	2.86%
512110 - Health Benefits	55,851.54	67,039.00	61,278.00	(5,761.00)	-8.59%
512120 - Dental Benefits	2,106.52	2,497.00	1,953.00	(544.00)	-21.79%
512130 - Life Benefits	-	2,466.00	2,466.00	-	0.00%
512210 - MERS Defined Benefit	22,031.22	27,224.00	26,061.00	(1,163.00)	-4.27%
512212 - TIAACREF Defined Contribution	1,818.07	2,315.00	2,366.00	51.00	2.20%
523035 - Hazard Waste Disposal	845.00	-	-	-	0.00%
523037 - Tipping Fee Residential	1,984,362.08	1,800,000.00	1,900,000.00	100,000.00	5.56%
523077 - Outside Vendors	18,665.00	-	-	-	0.00%
524010 - Pest Control	288.00	4,000.00	2,000.00	(2,000.00)	-50.00%
524250 - Outside Parts	5,396.92	5,000.00	6,000.00	1,000.00	20.00%
524255 - Gas & Oil	2,795.29	2,731.00	2,288.00	(443.00)	-16.22%
524320 - General Maintenance	134.24	-	200.00	200.00	0.00%
524445 - Work Clothing	600.00	300.00	400.00	100.00	33.33%
525020 - Electric Bills	2,783.60	3,510.00	1,791.00	(1,719.00)	-48.97%
525440- Dues & Subscriptions	-	-	-	-	0.00%
526050 - Housekeeping	-	-	300.00	300.00	0.00%
526080 - First Aid Supplies	-	-	500.00	500.00	0.00%
Total Transfer Station	2,305,768.15	2,160,784.00	2,254,539.00	93,755.00	4.34%

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

	Actual FY 2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
10080870 - Highway					
511510 - Regular Salaries	364,777.73	378,652.00	400,104.00	21,452.00	5.67%
511518 - Reimbursed RICWFA	(69,851.62)	-	-	-	0.00%
511520 - Overtime	41,148.39	25,000.00	15,000.00	(10,000.00)	-40.00%
511522 - Detail Overtime	9,057.07	5,000.00	5,000.00	-	0.00%
511525 - Out of Grade Pay	1,066.27	1,000.00	1,000.00	-	0.00%
511528 - On Call Stipend	760.00	1,040.00	1,040.00	-	0.00%
511530 - Shift Differential	1,974.00	2,080.00	-	(2,080.00)	-100.00%
511540 - Longevity	36,336.94	31,977.00	35,030.00	3,053.00	9.55%
511555- Temporary Services	11,125.50	-	-	-	0.00%
512010 - FICA	28,222.06	25,959.00	26,586.00	627.00	2.42%
512020 - Medicare	6,700.75	6,144.00	6,290.00	146.00	2.38%
512110 - Health Benefits	131,183.99	138,450.00	161,610.00	23,160.00	16.73%
512120 - Dental Benefits	5,078.53	5,333.00	5,614.00	281.00	5.27%
512130 - Life Benefits	2,931.41	2,903.00	2,903.00	-	0.00%
512210 - MERS Defined Benefit	50,470.10	51,713.00	50,641.00	(1,072.00)	-2.07%
512212 - TIAACREF Defined Contribution	3,832.74	3,802.00	3,975.00	173.00	4.55%
523077 - Outside Vendors	70,215.31	100,000.00	100,750.00	750.00	0.75%
524040 - Tree Maintenance	14,629.98	35,000.00	25,000.00	(10,000.00)	-28.57%
524230 - Tires	5,310.98	8,000.00	7,500.00	(500.00)	-6.25%
524240 - Batteries	386.25	1,600.00	1,000.00	(600.00)	-37.50%
524250 - Outside Parts	19,966.36	25,000.00	20,000.00	(5,000.00)	-20.00%
524255 - Gas & Oil	32,623.41	35,186.00	52,623.00	17,437.00	49.56%
524320 - General Maintenance	1,201.17	25,000.00	10,000.00	(15,000.00)	-60.00%
524321 - Cemetery Maintenance	-	3,500.00	5,000.00	1,500.00	42.86%
524340 - Communication Maintenance	-	1,000.00	750.00	(250.00)	-25.00%
524445 - Work Clothing	1,617.81	800.00	800.00	-	0.00%
525010 - Telephone	1,514.05	1,686.00	1,608.00	(78.00)	-4.63%

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

	Actual FY 2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
10080870 - Highway Continued					
525013 - Cellular Phones	1,431.08	1,378.00	1,596.00	218.00	15.82%
525070 - Street Lighting	250,054.19	256,583.00	349,290.00	92,707.00	36.13%
526050 - Housekeeping	800.00	900.00	900.00	-	0.00%
526065 - Tools	462.40	-	1,500.00	1,500.00	0.00%
526080 - First Aid Supplies	-	300.00	500.00	200.00	66.67%
Total Highway	1,025,026.85	1,174,986.00	1,293,610.00	118,624.00	10.10%

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

	Actual FY 2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
10080875 - Street Cleaning/Snow					
511510 - Regular Salaries	147,759.51	155,197.00	164,537.00	9,340.00	6.02%
511520 - Overtime	12,765.18	10,000.00	10,000.00	-	0.00%
511530 - Shift Differential	540.00	-	-	-	0.00%
511540 - Longevity	14,131.76	15,003.00	15,688.00	685.00	4.57%
511565 - Snow Storm Salaries	106,418.56	103,000.00	130,000.00	27,000.00	26.21%
512010 - FICA	10,850.43	16,975.00	19,125.00	2,150.00	12.67%
512020 - Medicare	2,537.58	3,970.00	4,473.00	503.00	12.67%
512110 - Health Benefits	66,488.68	72,251.00	84,509.00	12,258.00	16.97%
512120 - Dental Benefits	2,614.38	2,836.00	2,985.00	149.00	5.25%
512130 - Life Benefits	1,206.50	1,143.00	1,143.00	-	0.00%
512210 - MERS Defined Benefit	20,312.45	21,326.00	20,912.00	(414.00)	-1.94%
512212 - TIAACREF Defined Contribution	1,626.85	1,702.00	1,779.00	77.00	4.52%
523060 - Weather Bureau	1,695.00	1,695.00	1,700.00	5.00	0.29%
523077 - Outside Vendors	70,791.30	72,000.00	70,000.00	(2,000.00)	-2.78%
524230 - Tires	2,723.95	5,000.00	6,000.00	1,000.00	20.00%
524250 - Outside Parts	148,566.47	100,000.00	150,000.00	50,000.00	50.00%
524255 - Gas & Oil	10,095.57	11,155.00	26,596.00	15,441.00	138.42%
524445 - Work Clothing	1,600.00	800.00	800.00	-	0.00%
526050 - Housekeeping	423.98	500.00	500.00	-	0.00%
526070 - Sand/Salt	198,026.07	160,000.00	177,000.00	17,000.00	10.63%
52888- Housing Chargebacks	(958.12)	-	-	-	0.00%
538220- Restoration	1,739.10	-	-	-	0.00%
Total Street Cleaning/Snow	821,955.20	754,553.00	887,747.00	133,194.00	17.65%

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

	<u>Actual FY 2025</u>	<u>Approved Budget FY 2026</u>	<u>Approved Budget FY 2027</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10080880 - Traffic					
511510 - Regular Salaries	198,368.31	224,042.00	238,296.00	14,254.00	6.36%
511520 - Overtime	4,259.01	6,000.00	2,250.00	(3,750.00)	-62.50%
511522 - Detail Overtime	18,081.86	10,000.00	20,000.00	10,000.00	100.00%
511540 - Longevity	8,638.24	9,312.00	14,606.00	5,294.00	56.85%
512010 - FICA	12,741.87	14,116.00	14,219.00	103.00	0.73%
512020 - Medicare	3,241.51	3,446.00	3,616.00	170.00	4.93%
512110 - Health Benefits	71,433.84	80,847.00	111,368.00	30,521.00	37.75%
512120 - Dental Benefits	2,775.85	3,139.00	3,981.00	842.00	26.82%
512130 - Life Benefits	1,270.00	1,760.00	1,760.00	-	0.00%
512210 - MERS Defined Benefit	25,855.74	29,239.00	29,404.00	165.00	0.56%
512212 - TIAACREF Defined Contribution	2,070.65	2,333.00	2,503.00	170.00	7.29%
523030 - Educational Training	252.41	-	-	-	0.00%
523077 - Outside Vendors	-	-	50,000.00	50,000.00	0.00%
524230 - Tires	384.99	1,000.00	1,000.00	-	0.00%
524250 - Outside Parts	2,246.74	3,000.00	5,500.00	2,500.00	83.33%
524255 - Gas & Oil	8,691.84	8,786.00	8,142.00	(644.00)	-7.33%
524320 - General Maintenance	878.86	2,000.00	11,000.00	9,000.00	450.00%
524445 - Work Clothing	-	500.00	500.00	-	0.00%
525010 - Telephone	1,115.82	1,284.00	1,072.00	(212.00)	-16.51%
525013 - Cellular Phones	880.67	938.00	816.00	(122.00)	-13.01%
525040 - Street/Traffic Lighting	63,340.62	68,098.00	74,505.00	6,407.00	9.41%
526050 - Housekeeping	450.00	450.00	450.00	-	0.00%
526060 - Traffic Supplies	4,781.56	2,500.00	10,000.00	7,500.00	300.00%
526065 - Tools	-	2,000.00	5,000.00	3,000.00	150.00%
526080 - First Aid Supplies	-	300.00	300.00	-	0.00%
528889 - Reimbursed Expenses	(6,285.69)	-	-	-	0.00%
Total Traffic	425,474.70	475,090.00	610,288.00	135,198.00	28.46%

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

	Actual FY 2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
10081810 - Parks					
511510 - Regular Salaries	861,664.43	899,690.00	947,166.00	47,476.00	5.28%
511520 - Overtime	61,155.02	45,000.00	25,000.00	(20,000.00)	-44.44%
511525 - Out of Grade	15,220.00	-	-	-	0.00%
511530- Shift Differential	1,616.40	-	-	-	0.00%
511540 - Longevity	43,755.32	50,645.00	49,977.00	(668.00)	-1.32%
512010 - FICA	60,495.84	59,632.00	60,851.00	1,219.00	2.04%
512020 - Medicare	14,147.81	13,946.00	14,231.00	285.00	2.04%
512110 - Health Benefits	297,537.85	322,695.00	369,676.00	46,981.00	14.56%
512120 - Dental Benefits	11,795.88	12,621.00	12,825.00	204.00	1.62%
512130 - Life Benefits	8,551.16	7,475.00	7,475.00	-	0.00%
512210 - MERS Defined Benefit	115,613.76	119,076.00	115,796.00	(3,280.00)	-2.75%
512212 - TIAACREF Defined Contribution	9,911.17	10,262.00	10,502.00	240.00	2.34%
523030 - Educational Training	428.80	-	-	-	0.00%
523073 - Security Service	2,899.20	6,440.00	3,500.00	(2,940.00)	-45.65%
523077 - Outside Vendors	11,750.85	14,000.00	10,000.00	(4,000.00)	-28.57%
524010 - Pest Control	-	800.00	800.00	-	0.00%
524040 - Tree Maintenance	-	12,000.00	16,000.00	4,000.00	33.33%
524050 - Landscaping	9,334.40	8,500.00	10,000.00	1,500.00	17.65%
524230 - Tires	2,869.31	5,000.00	4,000.00	(1,000.00)	-20.00%
524240 - Batteries	-	-	600.00	600.00	0.00%
524250 - Outside Parts	19,375.92	45,000.00	25,000.00	(20,000.00)	-44.44%
524255 - Gas & Oil	55,961.13	58,413.00	57,910.00	(503.00)	-0.86%
524320 - General Maintenance	29,877.80	20,000.00	32,000.00	12,000.00	60.00%
524340- Communication Maintenance	-	-	600.00	600.00	0.00%
524445 - Work Clothing	3,200.00	1,800.00	1,900.00	100.00	5.56%
525013 - Cellular Phones	636.10	583.00	792.00	209.00	35.85%
525020 - Electric Bills	435,582.33	395,412.00	384,371.00	(11,041.00)	-2.79%
525030 - Heating	-	-	1,781.00	1,781.00	0.00%
525050 - Water	176,169.62	172,000.00	180,721.00	8,721.00	5.07%

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

	Actual FY 2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
10081810 - Parks Continued					
526050 - Housekeeping	-	850.00	800.00	(50.00)	-5.88%
526065 - Tools	-	-	1,000.00	1,000.00	0.00%
526080 - First Aid Supplies	-	2,500.00	1,000.00	(1,500.00)	-60.00%
538030 - Other Equipment	-	-	3,800.00	3,800.00	0.00%
Total Parks	2,249,550.10	2,284,340.00	2,350,074.00	65,734.00	2.88%

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

	Actual FY 2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
10081820 - Recreation					
511510 - Regular Salaries	96,161.52	135,164.00	145,745.00	10,581.00	7.83%
511520 - Overtime	9,138.05	5,000.00	3,750.00	(1,250.00)	-25.00%
511525 - Out of Grade Pay	4,400.00	2,500.00	-	(2,500.00)	0.00%
511540 - Longevity	8,675.43	7,079.00	6,382.00	(697.00)	-9.85%
511555- Temporary Services	(15.00)	-	-	-	0.00%
511556 - Summer Program Camp/Pool	134,171.60	166,000.00	140,000.00	(26,000.00)	-15.66%
512010 - FICA	16,461.29	19,175.00	17,822.00	(1,353.00)	-7.06%
512020 - Medicare	3,849.87	4,485.00	4,168.00	(317.00)	-7.07%
512110 - Health Benefits	28,843.44	47,328.00	55,029.00	7,701.00	16.27%
512120 - Dental Benefits	1,167.43	1,891.00	1,990.00	99.00	5.24%
512130 - Life Benefits	804.16	998.00	998.00	-	0.00%
512210 - MERS Defined Benefit	13,670.56	17,823.00	17,740.00	(83.00)	-0.47%
512212 - TIAACREF Defined Contribution	1,096.34	1,422.00	1,510.00	88.00	6.19%
523030 - Educational Training	895.40	-	-	-	0.00%
523065 - Performer Fees	13,190.00	13,000.00	15,800.00	2,800.00	21.54%
523073 - Security Service	6,306.60	8,200.00	7,660.00	(540.00)	-6.59%
523077 - Outside Vendors	4,040.11	3,000.00	3,000.00	-	0.00%
524010 - Pest Control	864.00	2,700.00	2,700.00	-	0.00%
524310 - Office Maintenance	565.81	2,200.00	1,000.00	(1,200.00)	-54.55%
524320 - General Maintenance	88.67	1,000.00	800.00	(200.00)	-20.00%
524320 - PPOOL - General Maintenance	8,505.55	10,000.00	10,000.00	-	0.00%
524446 - Rental Property Expense	11,411.67	20,040.00	20,040.00	-	0.00%
525010 - Telephone	1,719.29	1,041.00	1,060.00	19.00	1.83%
525012 - DSL Line Charges	15,764.41	21,505.00	20,302.00	(1,203.00)	-5.59%
525013 - Cellular Phones	360.00	427.00	480.00	53.00	12.41%
525420 - Printing	-	500.00	500.00	-	0.00%
525440 - Dues & Subscriptions	505.60	580.00	580.00	-	0.00%
525820 - Travel	399.55	800.00	800.00	-	0.00%
526010 - Office Supplies	364.76	1,000.00	800.00	(200.00)	-20.00%

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

	Actual FY 2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
10081820 - Recreation Continued					
526015 - Postage	407.24	465.00	296.00	(169.00)	-36.34%
526050 - Housekeeping	1,345.16	1,000.00	1,500.00	500.00	50.00%
526052 - Recreation Activities	5,323.50	6,600.00	8,000.00	1,400.00	21.21%
526057 - Recreation Supplies	3,147.51	6,700.00	4,000.00	(2,700.00)	-40.30%
526067 - Midnight Basketball	15,816.85	18,000.00	18,000.00	-	0.00%
526080 - First Aid Supplies	-	200.00	200.00	-	0.00%
Total Recreation	409,446.37	527,823.00	512,652.00	(15,171.00)	-2.87%

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

	<u>Actual FY 2025</u>	<u>Approved Budget FY 2026</u>	<u>Approved Budget FY 2027</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10081830 - Daggett Farm					
511510 - Regular Salaries	89,544.43	92,175.00	97,885.00	5,710.00	6.19%
511520 - Overtime	20,168.43	5,000.00	5,000.00	-	0.00%
511530- Shift Differential	992.00	-	-	-	0.00%
511540 - Longevity	7,194.14	7,374.00	7,711.00	337.00	4.57%
512010 - FICA	6,792.93	5,974.00	6,562.00	588.00	9.84%
512020 - Medicare	1,588.75	1,397.00	1,535.00	138.00	9.88%
512110 - Health Benefits	47,894.31	48,168.00	56,339.00	8,171.00	16.96%
512120 - Dental Benefits	1,864.33	1,891.00	1,990.00	99.00	5.24%
512130 - Life Benefits	349.25	762.00	762.00	-	0.00%
512210 - MERS Defined Benefit	12,958.21	12,474.00	12,231.00	(243.00)	-1.95%
512212 - TIAACREF Defined Contribution	1,041.63	995.00	1,041.00	46.00	4.62%
523040 - Veterinarians	4,648.57	6,000.00	6,000.00	-	0.00%
523073 - Security Service	2,243.20	2,860.00	2,500.00	(360.00)	-12.59%
524010 - Pest Control	576.00	2,100.00	2,100.00	-	0.00%
524050 - Landscaping	500.00	500.00	500.00	-	0.00%
524320 - General Maintenance	254.80	400.00	500.00	100.00	25.00%
525020 - Electric Bills	8,826.23	11,183.00	7,513.00	(3,670.00)	-32.82%
525030 - Heating	37,424.68	48,520.00	44,778.00	(3,742.00)	-7.71%
526050 - Housekeeping	1,100.00	1,000.00	1,300.00	300.00	30.00%
526080 - First Aid Supplies	-	300.00	300.00	-	0.00%
526083 - Animal Feed/Supplies	8,943.17	13,000.00	11,000.00	(2,000.00)	-15.38%
Total Daggett Farm	254,905.06	262,073.00	267,547.00	5,474.00	2.09%

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

	Actual FY 2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
10085810 - Senior Center					
511510 - Regular Salaries	462,440.81	471,634.00	492,878.00	21,244.00	4.50%
511520 - Overtime	3,426.79	4,000.00	2,250.00	(1,750.00)	-43.75%
511540 - Longevity	30,851.40	31,952.00	33,134.00	1,182.00	3.70%
511555 - Temporary Services	42,855.65	15,000.00	15,000.00	-	0.00%
512010 - FICA	32,277.86	31,717.00	33,784.00	2,067.00	6.52%
512020 - Medicare	7,549.12	7,418.00	7,902.00	484.00	6.52%
512110 - Health Benefits	133,348.51	140,767.00	163,483.00	22,716.00	16.14%
512120 - Dental Benefits	5,277.32	5,578.00	5,857.00	279.00	5.00%
512130 - Life Benefits	3,068.82	3,519.00	3,519.00	-	0.00%
512210 - MERS Defined Benefit	51,461.91	53,430.00	52,285.00	(1,145.00)	-2.14%
512212 - TIAACREF Defined Contribution	4,354.37	4,510.00	4,706.00	196.00	4.35%
523030 - Educational Training	299.00	-	-	-	0.00%
523073 - Security Service	717.95	1,218.00	1,400.00	182.00	14.94%
523077 - Outside Vendors	4,319.00	5,000.00	5,000.00	-	0.00%
524010 - Pest Control	576.00	2,100.00	2,100.00	-	0.00%
524250 - Outside Parts	1,986.10	4,000.00	4,000.00	-	0.00%
524255 - Gas & Oil	9,484.64	9,315.00	9,624.00	309.00	3.32%
524310 - Office Maintenance	2,196.58	2,665.00	1,900.00	(765.00)	-28.71%
524320 - General Maintenance	17,672.56	15,000.00	16,500.00	1,500.00	10.00%
524350 - HVAC Maintenance	16,107.04	12,500.00	5,500.00	(7,000.00)	-56.00%
524355 - Elevator Maintenance	9,466.40	5,883.00	5,883.00	-	0.00%
525010 - Telephone	10,086.94	12,032.00	12,431.00	399.00	3.32%
525012 - DSL Line Charges	7,329.00	8,910.00	6,883.00	(2,027.00)	-22.75%
525013 - Cellular Phones	1,544.14	1,144.00	1,237.00	93.00	8.13%
525020 - Electric Bills	21,735.48	23,603.00	40,711.00	17,108.00	72.48%
525030 - Heating	14,257.06	17,106.00	14,235.00	(2,871.00)	-16.78%
525050 - Water	4,072.36	4,319.00	3,091.00	(1,228.00)	-28.43%
525060 - Sewer	3,493.64	3,279.00	3,814.00	535.00	16.32%
525420 - Printing	306.56	500.00	500.00	-	0.00%

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

	Actual FY 2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
10085810 - Senior Center Continued					
525440 - Dues & Subscriptions	50.00	400.00	400.00	-	0.00%
526010 - Office Supplies	1,950.38	2,000.00	2,000.00	-	0.00%
526015 - Postage	446.59	595.00	623.00	28.00	4.71%
526050 - Housekeeping	4,002.22	7,165.00	4,000.00	(3,165.00)	-44.17%
526052 - Recreation Activities	374.60	1,000.00	1,000.00	-	0.00%
526057 - Recreation Supplies	1,252.81	1,700.00	1,700.00	-	0.00%
526063 - Clothing	-	800.00	800.00	-	0.00%
528889 - Reimbursed Expenses	74.08	(400.00)	(400.00)	-	0.00%
Total Senior Center	910,713.69	911,359.00	959,730.00	48,371.00	5.31%

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

	Actual FY 2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
10090910 - Debt Service					
523020 - Legal Fees	121,850.00	-	25,000.00	25,000.00	0.00%
523050 - Consultant	411,931.02	-	25,000.00	25,000.00	0.00%
548410 - Bond Debt Interest	7,781,591.53	9,547,436.00	10,549,078.00	1,001,642.00	10.49%
548420 - BAN Interest	1,566,602.48	1,800,000.00	-	(1,800,000.00)	-100.00%
548510 - Bond Principal	7,309,230.00	14,124,230.00	9,105,008.00	(5,019,222.00)	-35.54%
548610 - Lease Interest	204,044.50	107,139.00	99,843.00	(7,296.00)	-6.81%
548620 - Lease Principal	1,690,000.00	1,085,971.00	1,690,000.00	604,029.00	55.62%
548710 - COPS Interest	-	41,405.00	26,390.00	(15,015.00)	-36.26%
548720 - COPS Principal	-	325,000.00	340,000.00	15,000.00	4.62%
Total Debt Service	19,085,249.53	27,031,181.00	21,860,319.00	(5,170,862.00)	-19.13%

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

	Actual FY 2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
10090920 - Retiree Benefits					
512110 - Health Benefits	8,195,801.40	8,354,098.00	9,137,253.00	783,155.00	9.37%
512120 - Dental Benefits	346,081.70	302,773.00	318,759.00	15,986.00	5.28%
525210 - Unemployment Insurance	129,828.06	50,000.00	65,000.00	15,000.00	30.00%
525220 - Workers Compensation	468,019.58	536,000.00	498,000.00	(38,000.00)	-7.09%
Total Retiree Benefits	9,139,730.74	9,242,871.00	10,019,012.00	776,141.00	8.40%

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

	Actual FY 2025	Approved Budget FY 2026	Approved Budget FY 2027	Budget Change	Budget Percent Change
10090930 - Other Fixed Charges					
511505 - Accrued Hours Payoff	639,773.34	500,000.00	650,000.00	150,000.00	30.00%
511575 - Boards & Commissions	5,037.60	7,317.00	6,000.00	(1,317.00)	-18.00%
511578 - Lag In Hiring (Budget)	-	(250,000.00)	(250,000.00)	-	0.00%
512010 - FICA	312.60	454.00	372.00	(82.00)	-18.06%
512020 - Medicare	73.20	106.00	87.00	(19.00)	-17.92%
524255 - Gas & Oil	(646.28)	10,000.00	10,000.00	-	0.00%
526015 - Postage	1,605.70	5,000.00	5,000.00	-	0.00%
Total Fixed Charges	646,156.16	272,877.00	421,459.00	148,582.00	54.45%
Grand Total	158,976,163.90	164,704,593.00	166,161,382.00	1,455,276.00	0.88%

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.