

CITY OF PAWTUCKET

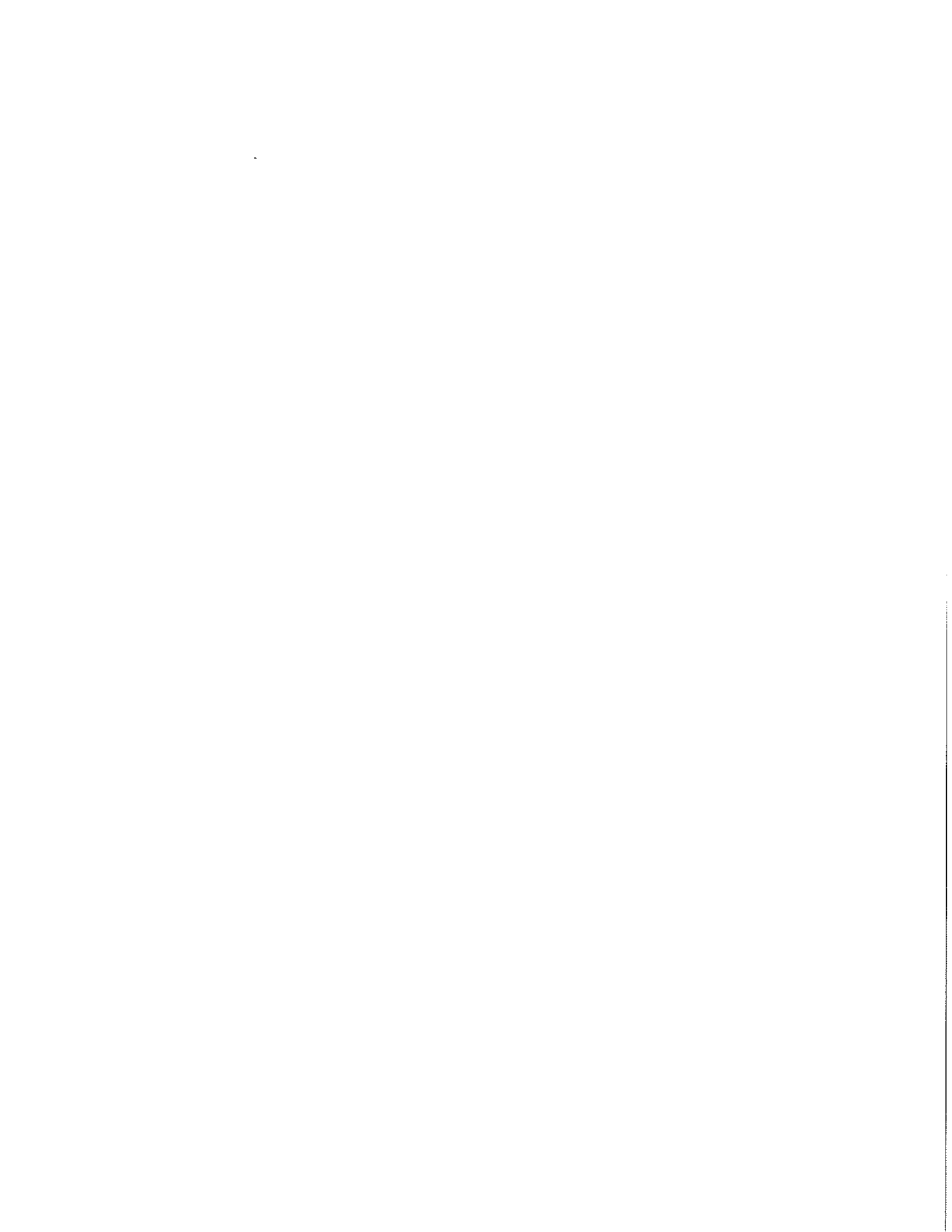
FY 2015



APPROVED

Annual Operating Budget

Submitted By:
Donald R. Grebien, Mayor
April 23, 2014



CITY OF PAWTUCKET, RI

Chapter 3047
Approved May 13, 2014

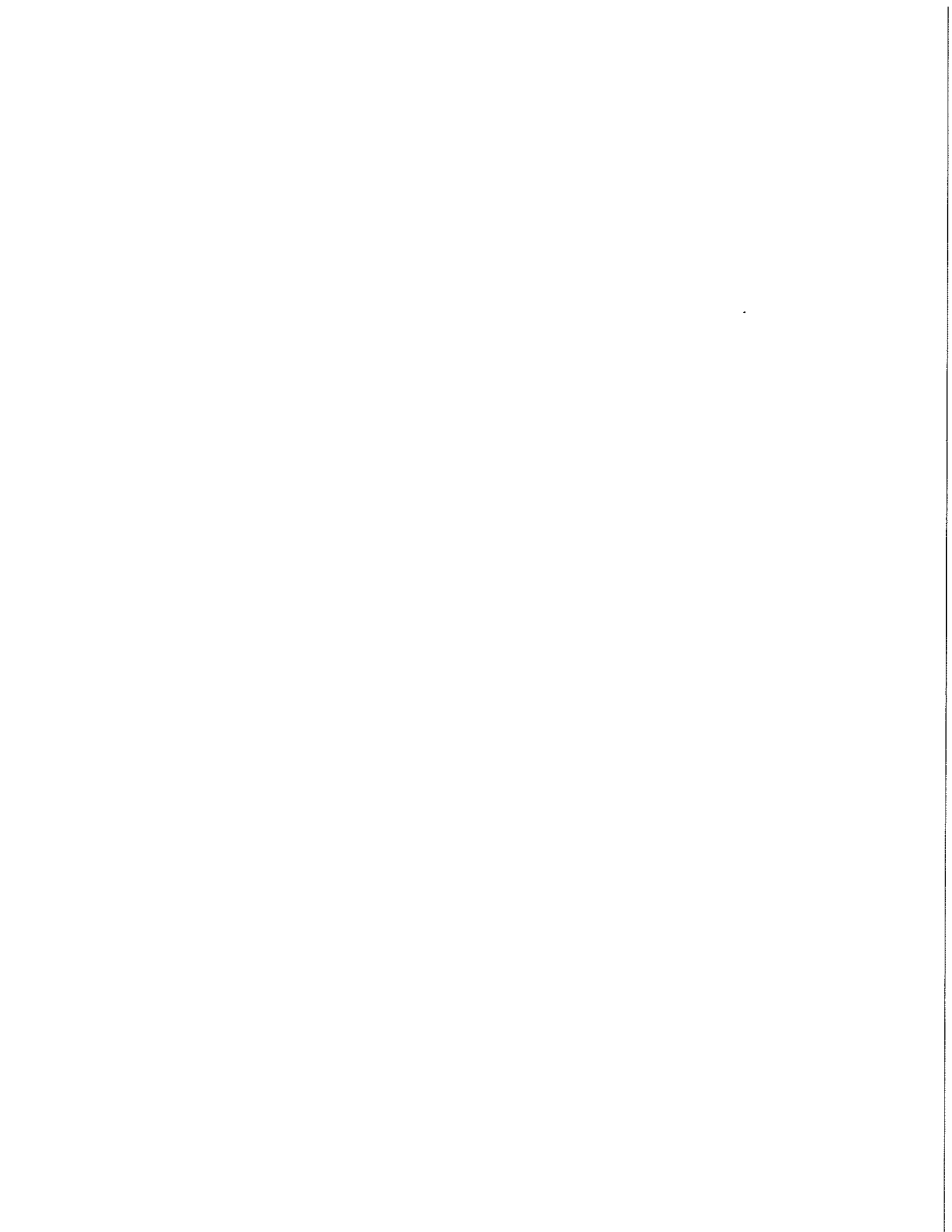
THE ANNUAL OPERATING BUDGET ORDINANCE

2014 – 2015

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 Fourteen and ending on the Thirtieth day of June, Two Thousand Fifteen, 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,



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 40 PROPERTY TAXES						
100-4910-401.20-01	REAL ESTATE 2001	132-	0	0	0	.00
100-4910-401.20-04	REAL ESTATE 2004	0	351	0	351-	.00
100-4910-401.20-05	REAL ESTATE 2005	0	478	155	323-	208.39-
100-4910-401.20-06	REAL ESTATE 2006	101	384	287	97-	33.80-
100-4910-401.20-07	REAL ESTATE 2007	251	220	277	57	20.58
100-4910-401.20-08	REAL ESTATE 2008	560	244	91	153-	168.13-
100-4910-401.20-09	REAL ESTATE 2009	282	277	248	29-	11.69-
100-4910-401.20-10	REAL ESTATE 2010	386	618	312	306-	98.08-
100-4910-401.20-11	REAL ESTATE 2011	106,011	8,593	7,158	1,435-	20.05-
100-4910-401.20-12	REAL ESTATE 2012	1,798,086	85,282	25,107	60,175-	239.67-
100-4910-401.20-13	REAL ESTATE 2013	76,906,222	1,313,620	99,636	1,213,984-	1,218.42-
100-4910-401.20-14	REAL ESTATE 2014	0	77,374,355	1,484,485	75,889,870-	5,112.20-
100-4910-401.20-15	CURRENT REAL ESTATE 2015	0	0	77,991,888	77,991,888	100.00
* REAL ESTATE		78,811,767	78,784,422	79,609,644	825,222	1.04
100-4910-402.20-04	TANGIBLE 2004	63	0	0	0	.00
100-4910-402.20-05	TANGIBLE 2005	63	150	0	150-	.00
100-4910-402.20-06	TANGIBLE 2006	26	228	107	121-	113.08-
100-4910-402.20-07	TANGIBLE 2007	0	201	199	2-	1.01-
100-4910-402.20-08	TANGIBLE 2008	703	917	172	745-	433.14-
100-4910-402.20-09	TANGIBLE 2009	645	1,103	268	835-	311.57-
100-4910-402.20-10	TANGIBLE 2010	2,915	7,013	452	6,561-	1,451.55-
100-4910-402.20-11	TANGIBLE 2011	9,146	3,978	4,113	135	3.28
100-4910-402.20-12	TANGIBLE 2012	35,541	17,521	3,775	13,746-	364.13-
100-4910-402.20-13	TANGIBLE 2013	5,694,399	33,436	17,081	16,355-	95.75-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 40 PROPERTY TAXES						
100-4910-402.20-14	TANGIBLE 2014	0	5,651,065	48,511	5,602,554-	11,549.04-
100-4910-402.20-15	CURRENT TANGIBLE 2015	0	0	5,670,452	5,670,452	100.00
*	TANGIBLE	5,743,501	5,715,612	5,745,130	29,518	.51
100-4910-405.10-00	ITOP MOTOR VEHICLE	0	0	200,000	200,000	100.00
100-4910-405.20-04	MOTOR VEHICLE 2004	3,484	418	0	418-	.00
100-4910-405.20-05	MOTOR VEHICLE 2005	4,624	10,913	198	10,715-	5,411.62-
100-4910-405.20-06	MOTOR VEHICLE 2006	7,590	10,399	9,886	513-	5.19-
100-4910-405.20-07	MOTOR VEHICLE 2007	8,025	11,537	10,287	1,250-	12.15-
100-4910-405.20-08	MOTOR VEHICLE 2008	8,090	13,607	11,798	1,809-	15.33-
100-4910-405.20-09	MOTOR VEHICLE 2009	22,334	17,434	13,958	3,476-	24.90-
100-4910-405.20-10	MOTOR VEHICLE 2010	22,768	22,547	18,277	4,270-	23.36-
100-4910-405.20-11	MOTOR VEHICLE 2011	213,887	34,409	22,384	12,025-	53.72-
100-4910-405.20-12	MOTOR VEHICLE 2012	937,904	130,064	38,362	91,702-	239.04-
100-4910-405.20-13	MOTOR VEHICLE 2013	12,286,061	504,462	159,705	344,757-	215.87-
100-4910-405.20-14	MOTOR VEHICLE 2014	0	12,567,620	637,999	11,929,621-	1,869.85-
100-4910-405.20-15	CURR MOTOR VEHICLE 2015	0	0	12,689,485	12,689,485	100.00
*	MOTOR VEHICLE	13,514,767	13,323,410	13,812,339	488,929	3.54
**	PROPERTY TAXES	98,070,035	97,823,444	99,167,113	1,343,669	1.35

BUDGET DETAIL COMPARISON
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 42 OTHER REVENUES						
100-5020-421.01-00	STATE REALTY TRANSFER TAX	292,470	310,000	320,000	10,000	3.13
100-4920-421.02-00	HOUSING AUTHORITY	131,095	130,000	130,000	0	.00
100-4920-421.04-00	REGULAR SEWER ASSESSMENTS	8,550	7,500	7,500	0	.00
100-8045-421.06-00	BINS & BAGS	6,001	0	0	0	.00
100-8060-421.07-00	CURB CUTS	800	750	750	0	.00
100-4920-421.08-00	ST. ASSESSMENT CURB CUTS	8,100	3,000	3,000	0	.00
100-8010-421.10-00	METALS RECYCLING	3,930	8,000	5,000	3,000-	60.00-
100-8041-421.15-00	COMMERCIAL COMMISSION	36,170	30,030	35,000	4,970	14.20
*	CURRENT OTHER REVENUES	487,116	489,280	501,250	11,970	2.39
**	OTHER REVENUES	487,116	489,280	501,250	11,970	2.39

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 43 LICENSES						
100-5020-431.01-00	LIQUOR	138,937	138,000	138,000	0	.00
100-5020-431.02-00	TAVERNS & VICTUALLING	34,220	35,000	34,000	1,000-	2.94-
100-5020-431.03-00	HOLIDAY SALES	7,400	7,500	7,500	0	.00
100-5020-431.04-00	ENTERTAINMENT	3,240	3,200	3,200	0	.00
100-5020-431.05-00	DOG	11,944	14,000	13,000	1,000-	7.69-
100-5020-431.06-00	AUTO REPAIR	9,850	10,450	10,450	0	.00
100-5020-431.07-00	SECOND-HAND SHOP	10,550	10,500	10,500	0	.00
100-5020-431.08-00	MARRIAGE	3,392	4,000	3,600	400-	11.11-
100-5020-431.09-00	PEDDLER	2,898	3,000	3,000	0	.00
100-5020-431.10-00	PINEBALL MACHINE	3,200	3,500	3,500	0	.00
100-5020-431.11-00	JUNK	620	650	650	0	.00
100-5020-431.12-00	POOL TABLE	720	900	800	100-	12.50-
100-5020-431.14-00	PAWN BROKER	900	500	750	250	33.33
100-5020-431.15-00	PUBLIC LAUNDRY	220	190	190	0	.00
100-7510-431.16-00	TANK PERMITS	120	250	250	0	.00
100-5020-431.18-00	TATTOO PARLORS CH2565	1,050	875	1,400	525	37.50
100-5020-431.20-00	PIGION LOFT	75	75	75	0	.00
100-5020-431.22-00	PRIVATE DETECTIVE	915	1,500	1,000	500-	50.00-
100-5020-431.25-00	FISH & HUNT	70	100	100	0	.00
100-5020-431.26-00	SIGN PERMIT	350	320	320	0	.00
100-5020-431.28-00	INTELLIGENCE OFFICE	125	125	125	0	.00
100-5020-431.29-00	WASTE HAULER FEE	3,500	3,000	3,000	0	.00
100-5020-431.90-00	MISCELLANEOUS	692	50	50	0	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
* BASIC 43 LICENSES						
* LICENSES						
100-6530-432.01-00	BUILDING	234,988	237,685	235,460	2,225-	.94-
		235,477	200,000	230,000	30,000	13.04
100-6530-432.02-00	ELECTRICAL	99,125	97,000	115,000	18,000	15.65
100-6530-432.03-00	PLUMBING	44,276	40,000	40,000	0	.00
100-6530-432.05-00	DEMOLITION	762	1,000	1,000	0	.00
100-6530-432.08-00	MECHANICAL	83,231	87,000	87,000	0	.00
100-6530-432.10-00	CERTIFICATE OF OCCUPANCY	5,100	5,500	5,500	0	.00
100-6530-432.12-00	CERTIFICATE OF COMPLETION	400	400	400	0	.00
100-6530-432.21-00	ZONING COMPLIANCE	8,260	5,000	5,000	0	.00
100-7510-432.30-00	INSPECTION FEES	17,500	15,000	15,000	0	.00
100-8012-432.30-00	INSPECTION FEES	14,850	19,000	19,000	0	.00
100-8050-432.30-00	INSPECTION FEES	450	900	900	0	.00
100-8060-432.32-00	TRAFFIC PERMIT FEE	775	300	300	0	.00
* PERMITS						
		510,206	471,100	519,100	48,000	9.25
** LICENSES						
		745,194	708,785	754,560	45,775	6.07

BUDGET DETAIL COMPARISON
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 44 INTERGOVERNMENTAL						
100-6040-441.02-00	PUBLIC SERVICE CORP TAX	894,145	856,267	894,145	37,878	4.24
100-6040-441.03-00	HOTEL TAX	46,043	45,853	49,625	3,772	7.60
100-6040-441.04-00	NON-PROFIT ORGAN (PILOT)	496,704	445,657	472,601	26,944	5.70
100-7710-441.05-00	EMERGENCY MGMT AGENCY	21,519	41,355	52,554	11,199	21.31
100-6040-441.08-00	AUTO PHASE OUT	674,119	679,794	720,887	41,093	5.70
100-6040-441.09-00	DISTRESSED COMMUNITIES	1,416,751	1,854,837	1,387,409	467,428-	33.69-
100-6040-441.11-00	STATE AID-SCHOOL CONSTRUC	1,799,565	1,602,134	1,568,784	33,350-	2.13-
100-6040-441.13-00	MEALS TAX	649,192	647,204	675,808	28,604	4.23
100-6040-441.17-00	FIP INCENTIVE AID	0	677,275	338,638	338,637-	100.00-
* INTERGOVERNMENTAL						
		5,998,038	6,850,376	6,160,451	689,925-	11.20-
** INTERGOVERNMENTAL						
		5,998,038	6,850,376	6,160,451	689,925-	11.20-

BUDGET DETAIL COMPARISON
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
	BASIC 45 CHARGES FOR SERVICES					
100-5030-451.07-00	PROBATE COURT FEES SER.	61,405	57,350	57,350	0	.00
100-5020-451.08-00	REAL ESTATE RECORDING FEE	464,556	425,000	440,000	15,000	3.41
100-6530-451.09-00	ZONING PROPERTY CLASS	5,420	5,000	5,000	0	.00
100-6530-451.10-00	REIMB SUBPOENA FEES	11	0	0	0	.00
100-8012-451.11-00	PHOTO COPIES MAPS	0	1,000	0	1,000-	.00
100-5020-451.12-00	SEALER OF WEIGHTS & MEAS	2,562	2,000	2,500	500	20.00
100-5020-451.15-00	CERTIFIED COPY & MLC	66,097	67,250	67,250	0	.00
100-6040-451.15-00	CERTIFIED COPY & MLC	8,750	5,000	15,000	10,000	66.67
100-5070-451.17-00	READER/PRINTER	11,452	10,000	9,000	1,000-	11.11-
100-5070-451.18-00	LIBRARY CARDS/MISC	160	40	0	40-	.00
100-6530-451.19-00	REINSPECTION FEE	300	300	300	0	.00
100-6530-451.20-00	ZONING FEES	24,500	20,000	20,000	0	.00
100-5050-451.21-00	DISK	25	100	200	100	50.00
100-5050-451.22-00	LABELS	0	50	50	0	.00
100-5050-451.23-00	VOTING LIST	0	100	200	100	50.00
100-6010-451.30-00	RENTAL OF CITY PROPERTY	44,972	34,200	34,200	0	.00
100-5020-451.37-00	COPIES	44,850	40,000	40,000	0	.00
100-6530-451.37-00	COPIES	60	100	100	0	.00
100-6010-451.40-00	SALE PUBLIC REALTY/VEHICL	1	1,000	1,000	0	.00
100-6040-451.41-00	ZONING DEPT LIENS	33,704	50,000	70,000	20,000	28.57
100-6040-451.42-00	TITLE SEARCH FEES	66,648	60,000	60,000	0	.00
100-8070-451.43-00	POOL FEES	5,635	4,200	8,000	3,800	47.50
100-6530-451.44-00	HOME OCCUPATION FEE	0	150	150	0	.00
100-8070-451.45-00	CAMP REGISTRATION FEES	3,735	3,600	4,000	400	10.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 45 CHARGES FOR SERVICES						
100-8040-451.46-00	BULKY WASTE FEE-MATT & TV	14,058	5,000	10,000	5,000	50.00
100-7010-451.47-00	POLICE FINGERPRINTING	2,511	2,500	2,100	400-	19.05-
100-7010-451.48-00	POLICE ACCIDENT REPORTS	24,991	22,000	23,000	1,000	4.35
100-7010-451.49-00	VIN INSPECTION FEES	27,010	24,000	24,000	0	.00
100-7010-451.50-00	BCI CHECKS \$5	15	0	0	0	.00
100-7510-451.51-00	RESCUE SERVICES	1,744,524	1,550,000	2,000,000	450,000	22.50
100-6030-451.57-00	FIELD/PROPERTY CARDS	406	200	200	0	.00
100-6520-451.63-00	SUBDIVISIONS	150	500	700	200	28.57
100-6520-451.64-00	DEVELOPMENT PLAN REVIEW,	3,000	3,000	2,000	1,000-	50.00-
100-8050-451.65-00	INTERMENTS	275	1,000	500	500-	100.00-
100-8041-451.81-00	LEASEE REVENUE-LICENSING	120,000	120,000	120,000	0	.00
100-5020-451.90-00	MISCELLANEOUS	420	900	900	0	.00
100-5050-451.90-00	MISCELLANEOUS	46	50	100	50	50.00
100-6010-451.90-00	MISCELLANEOUS	27,144	10,000	10,000	0	.00
100-6040-451.90-00	MISCELLANEOUS	7,463	2,500	4,000	1,500	37.50
100-6530-451.90-00	MISCELLANEOUS	0	100	100	0	.00
100-7010-451.90-00	MISCELLANEOUS	2,071	2,600	2,000	600-	30.00-
100-7510-451.90-00	MISCELLANEOUS	615	200	200	0	.00
100-8060-451.90-00	MISCELLANEOUS	1,354	750	750	0	.00
100-7510-451.90-30	ALARM BOX FEE	145,210	140,000	140,000	0	.00
100-7510-451.95-00	FIRE REPORTS	1,142	1,500	1,500	0	.00
100-6530-451.96-00	LATE FILING FEES	17,250	15,000	15,000	0	.00
* CHARGES FOR SERVICES		2,984,498	2,688,240	3,191,350	503,110	15.76

ACCOUNT NUMBER ACCOUNT DESCRIPTION

BASIC 45 CHARGES FOR SERVICES

** CHARGES FOR SERVICES

ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
2,984,498	2,688,240	3,191,350	503,110	15.76

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 46 FINES & FORFEITURES						
100-5230-461.12-00	MUNICIPAL P.T.E.	158,052	150,000	150,000	0	.00
100-7010-461.15-00	PARKING TICKETS	27,892	25,000	23,000	2,000-	8.70-
100-7010-461.16-00	POLICE P.T.E.(TICKETS)	24,717	0	0	0	.00
100-6530-461.17-00	NUISANCE FEES	0	200	200	0	.00
100-5020-461.22-00	FORECLOSURE DEED PENALTY	13,400	10,000	10,000	0	.00
100-5020-461.35-00	AUCTIONEERS	2,475	5,500	4,500	1,000-	22.22-
100-6530-461.40-00	ZONING FINES	44,371	60,000	60,000	0	.00
100-6530-461.41-00	ZONING COURT COST	21,925	45,000	35,000	10,000-	28.57-
100-7010-461.45-00	SNOW TOW TICKETS	66,250	25,000	20,000	5,000-	25.00-
100-7010-461.46-00	STREET SWEEPING TICKETS	37,299	24,000	28,000	4,000	14.29
100-5020-461.50-00	NSF RETURNED CHECK FEE	10	40	40	0	.00
100-6040-461.50-00	NSF RETURNED CHECK FEE	600	280	280	0	.00
100-6530-461.50-00	NSF RETURNED CHECK FEE	160	0	0	0	.00
* FINES & FORFEITURES						
		397,151	345,020	331,020	14,000-	4.23-
** FINES & FORFEITURES						
		397,151	345,020	331,020	14,000-	4.23-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 47 INTEREST						
100-6040-471.03-00 REAL ESTATE INTEREST		1,033,643	900,000	950,000	50,000	5.26
100-6040-471.06-00 BANK INVESTMENT INTEREST		23,384	30,000	40,000	10,000	25.00
* INTEREST		1,057,027	930,000	990,000	60,000	6.06
** INTEREST		1,057,027	930,000	990,000	60,000	6.06

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
	BASIC 49 OTHER FINANCING SOURCES					
100-5070-491.00-00	OTHER FINANCING SOURCES	0	0	50,000	50,000	100.00
100-6010-491.00-00	OTHER FINANCING SOURCES	1,488,848	0	0	0	.00
100-7010-491.00-00	OTHER FINANCING SOURCES	0	0	200,000	200,000	100.00
100-7512-491.00-00	OTHER FINANCING SOURCES	0	0	93,250	93,250	100.00
100-9040-491.05-05	MEDICAL & DENTAL COPAYS	641,629	865,484	891,906	26,422	2.96
*	OTHER FINANCING SOURCES	2,130,477	865,484	1,235,156	369,672	29.93
**	OTHER FINANCING SOURCES	2,130,477	865,484	1,235,156	369,672	29.93
		111,869,536	110,700,629	112,330,900	1,630,271	1.45

BUDGET DETAIL COMPARISON
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
200-0400-441.05-01	STATE AID-OPERATIONS	67,391,641	71,459,692	74,904,563	3,444,871	.00
200-0400-441.05-32	STATE - GROUP HOME AID	855,000	0	0	0	.00
200-0400-441.05-75	STATE-MEDICAID REIMB	829,499	1,000,000	1,000,000	0	.00
200-0400-441.05-76	STATE-MEDICAID REIMB-ADMIN	632,967	450,000	450,000	0	.00
200-0400-441.07-56	STATE - CHILD CARE REIMB	20,896	39,963	39,963	0	.00
200-0400-441.28-00	FUNDS XFERED IN/INDIRECT	120,437	0	0	0	.00
200-0400-451.07-01	FEES - TUITION	219,615	0	300,000	300,000	.00
200-0400-451.07-05	FEES - BUILDING RENTAL	21,069	45,000	45,000	0	.00
200-0400-451.07-10	FEES - BUS RENTAL	0	1,000	1,000	0	.00
200-0400-451.07-13	FEES - SUMMER SCHOOL	105	150,000	0	150,000-	.00
200-0400-451.07-15	FEES - HEALTH INS SURCHRG	2,218	13,379	13,379	0	.00
200-0400-451.07-20	FEES - JURY DUTY	781	1,000	1,000	0	.00
200-0400-451.07-25	FEES - REIMBURSEMENTS	42,173	2,000	2,000	0	.00
200-0400-451.07-50	FEES - MISCELLANEOUS	13,877	7,000	7,000	0	.00
200-0400-451.07-58	SUBSTITUTE REIMBURSEMENTS	6,497	500	500	0	.00
200-0400-451.07-65	E-RATE	0	75,791	75,791	0	.00
200-0400-491.01-40	ADD'L APPROPRIATION	1,132,846	0	0	0	.00
200-0400-491.08-50	CITY APPROPRIATION	29,623,349	29,623,349	30,073,349	450,000	.00
		100,912,970	102,868,674	106,913,545	4,044,871	.00

CITY OF PAWTUCKET
REVENUE SUMMARY COMPARISON
FOR FISCAL YEAR 2015

APPROVED BUDGET FY 2015			
	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET
General Revenue	\$ 112,330,900	\$ 76,840,196	\$ 189,171,096
Other Financing Sources (City Contrib)		30,073,349	30,073,349
Total Revenue Sources	\$ 112,330,900	\$ 106,913,545	\$ 219,244,445

APPROVED BUDGET FY 2014			
	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET
General Revenue	\$ 110,700,629	\$ 73,245,325	\$ 183,945,954
Other Financing Sources (City Contrib)		29,623,349	29,623,349
Total Revenue Sources	\$ 110,700,629	\$ 102,868,674	\$ 213,569,303

	CHANGE IN BUDGET %
City's General Fund	1.47%
School Department with City Contrib	3.93%
Grand Total	2.66%

	CHANGE IN BUDGET
City's General Fund	\$ 1,630,271
School Department with City Contrib	4,044,871
Grand Total	\$ 5,675,142

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
2001	158,404,249 *	8.3%	78,157,813	9.2%	80,246,436 **	7.5%	49.3%
2002	167,588,606 *	5.8%	83,737,105	7.1%	83,851,501 **	4.5%	50.0%
2003	173,652,185 *	3.6%	88,798,861	6.0%	84,853,324 **	1.2%	51.1%
2004	176,228,601 *	1.5%	88,603,324	-0.2%	87,625,277 **	3.3%	50.3%
2005	178,893,878 *	1.5%	89,136,263	0.6%	89,757,615	2.4%	49.8%
2006	187,421,751 *	4.8%	91,988,888	3.2%	95,432,863	6.3%	49.1%
2007	196,938,659 *	5.1%	95,478,455	3.8%	101,460,204	6.3%	48.5%
2008	203,666,027 *	3.4%	99,397,163	4.1%	104,268,864	2.8%	48.8%
2009	202,982,449 *	-0.3%	97,141,807	-2.3%	105,840,642	1.5%	47.9%
2010	204,025,600 *	0.5%	97,747,197	0.6%	106,278,403	0.4%	47.9%
2011	191,048,383 *	-6.4%	91,332,518	-6.6%	99,715,865	-6.2%	47.8%
2012	198,255,597 *	3.8%	94,213,158	3.2%	104,042,439	4.3%	47.5%
2013	208,097,463 *	5.0%	101,727,716	8.0%	106,369,747	2.2%	48.9%
2014	213,569,303 *	2.6%	105,790,462	4.0%	107,778,841	1.3%	49.5%
2015	219,244,445 *	2.7%	109,109,765	3.1%	110,134,680	2.2%	49.8%

* School Contribution included

** \$ 1,835,568 Added for PWSB/PBA Lease

**CITY OF PAWTUCKET
ALLOCATION OF EXPENDITURES**

	Budgeted 2012-2013	Percent Budgeted	Budgeted 2013-2014	Percent Budgeted	Budgeted 2014-2015	Percent Budgeted
	\$	%	\$	%	\$	%
CITY'S GENERAL FUND						
Personnel Services	54,605,640	51.1%	53,942,411	50.0%	54,384,662	49.4%
Operating Supplies	7,209,189	6.8%	8,742,349	8.1%	8,995,853	8.2%
Fixed Charges	15,343,326 **	14.3%	15,352,453 **	14.2%	16,389,954 **	14.8%
Capital Accounts	548,938	0.5%	534,317	0.5%	576,780	0.5%
Charge Backs	<u>(393,020)</u>	<u>-0.4%</u>	<u>(416,038)</u>	<u>-0.4%</u>	<u>(285,918)</u>	<u>-0.3%</u>
Subtotal City's General Fund	77,314,073	72.4%	78,155,492	72.5%	80,061,331	72.7%
School Contribution	<u>29,623,349</u>	<u>27.6%</u>	<u>29,623,349</u>	<u>27.5%</u>	<u>30,073,349</u>	<u>27.3%</u>
TOTAL CITY'S GENERAL FUND	106,937,422	100.0%	107,778,841	100.0%	110,134,680	100.0%
SCHOOL DEPARTMENT						
Gross Budgeted	98,793,800		102,868,674		106,913,545	
Debt Service	<u>2,933,916</u>		<u>2,921,788</u>		<u>2,196,220</u>	
TOTAL SCHOOL DEPARTMENT	101,727,716		105,790,462		109,109,765	
GRAND TOTAL CITY'S GENERAL FUND & SCHOOL DEPARTMENT	208,665,138		213,569,303		219,244,445	

** - Includes School Corrective Action Plan of \$511,463 in FY13, FY14, and \$511,462 in FY15 for FY2010 deficit.

BUDGET SUMMARY COMPARISON
 FOR FISCAL YEAR 2015

ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
* DEPT 50 LEGISLATIVE CITY COUNCIL	227,210	229,758	233,211	3,453	1.52
* CITY CLERK	510,084	554,639	571,528	16,889	3.31
* PROBATE COURT	38,147	38,963	39,985	1,022	2.68
* BOARD OF CANVASSERS	324,893	253,126	394,934	141,808	43.65
* LIBRARY	1,446,247	1,559,338	1,715,892	156,554	10.82
** LEGISLATIVE	2,546,581	2,635,824	2,955,550	319,726	12.56
* DEPT 52 EXECUTIVE MAYOR	405,007	411,358	510,553	99,195	24.49
* LAW DEPARTMENT	341,974	365,745	362,198	3,547-	1.04-
* MUNICIPAL COURT	52,026	78,880	80,471	1,591	3.06
** EXECUTIVE	799,007	855,983	953,222	97,239	12.17
* DEPT 60 FINANCE FINANCE DIRECTOR	355,194	314,748	344,766	30,018	8.45
* ACCOUNTING	285,358	300,095	313,928	13,833	4.85
* TAX ASSESSORS	352,769	424,776	431,410	6,634	1.88
* COLLECTION-DISBURSEMENT	420,729	512,877	564,099	51,222	12.17
* INFORMATION TECHNOLOGY	628,896	667,810	705,694	37,884	6.02
* PERSONNEL	174,953	255,683	282,892	27,209	15.55
* PURCHASING	206,846	205,596	209,756	4,160	2.01
* PAYROLL	163,826	152,626	152,492	134-	.08-
** FINANCE	2,588,571	2,834,211	3,005,037	170,826	6.60
* DEPT 65 PLANNING PLANNING DEPARTMENT	519,920	482,789	453,430	29,359-	5.65-
* ZONING & CODE ENFORCEMENT	980,014	1,005,244	1,037,156	31,912	3.26
* DEVELOPMENT	41,119	128,207	146,356	18,149	44.14

BUDGET SUMMARY COMPARISON
 FOR FISCAL YEAR 2015

ACCOUNT DESCRIPTION

DEPT 65 PLANNING

	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
** PLANNING	1,541,053	1,616,240	1,636,942	20,702	1.34
* DEPT 70 POLICE DEPARTMENT					
* UNIFORM POLICE	19,032,322	20,949,030	20,933,108	15,922-	.08-
* CIVILIAN POLICE	1,791,611	1,904,168	1,958,118	53,950	3.01
* ANIMAL SHELTER	492,628	541,100	570,611	29,511	5.99
** POLICE DEPARTMENT					
* DEPT 73 POLICE CROSSING GUARDS	21,316,561	23,394,298	23,461,837	67,539	.32
* CROSSING GUARDS	431,959	442,790	454,960	12,170	2.82
** POLICE CROSSING GUARDS					
* DEPT 75 FIRE DEPARTMENT	431,959	442,790	454,960	12,170	2.82
* UNIFORM FIRE	21,038,059	19,606,314	19,033,220	573,094-	2.72-
* CIVILIAN FIRE	74,302	339,519	449,676	110,157	148.26
* FIRE PREVENTION	386,679	489,392	510,699	21,307	5.51
** FIRE DEPARTMENT					
* DEPT 77 EMERGENCY MANAGEMENT SYST	21,499,040	20,435,225	19,993,595	441,630-	2.05-
* EMERGENCY MGMT AGENCY	57,992	99,609	126,457	26,848	46.30
** EMERGENCY MANAGEMENT SYST					
* DEPT 80 PUBLIC WORKS	57,992	99,609	126,457	26,848	46.30
* PUBLIC WORKS DIRECTOR	356,262	684,193	716,225	32,032	8.99
* ENGINEERING	147,363	239,230	253,080	13,850	9.40
* EQUIPMENT MAINTENANCE	735,227	802,974	751,557	51,417-	6.99-
* PUBLIC BUILDING MAINT	657,137	668,604	682,399	13,795	2.10
* CITY HALL MAINTENANCE	522,550	526,306	688,689	162,383	31.08
* SEWER MAINTENANCE	541,628	534,601	548,788	14,187	2.62
* BEAUTIFICATION	1,491,039	2,290,703	2,551,838	261,135	17.51
* TRANSFER STATION	704,820	684,800	604,800	80,000-	11.35-

BUDGET SUMMARY COMPARISON
 FOR FISCAL YEAR 2015

ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
* DEPT 80 PUBLIC WORKS					
RECYCLING	318,124	0	0	0	.00
* STREETS, BRIDGES - CEMETERY	910,322	823,709	856,778	33,069	3.63
* ST CLEANING/SNOW REMOVAL	911,779	994,290	1,098,034	103,744	11.38
* TRAFFIC	403,011	443,262	466,967	23,705	5.88
* PARKS DIVISION	1,171,580	1,357,629	1,413,211	55,582	4.74
* RECREATION	415,386	327,788	339,296	11,508	2.77
* DAGGETT FARM	97,389	110,770	112,115	1,345	1.38
** PUBLIC WORKS					
* DEPT 90 NON DEPARTMENTAL	9,383,617	10,488,859	11,083,777	594,918	6.34
DEBT SERVICE	5,514,641	6,288,097	6,667,188	379,091	6.87
* OPERATING INSURANCE	1,030,409	1,020,008	920,200	99,808-	9.69-
* CONTRIBUTION SUPPORT	72,152	72,631	74,890	2,259	3.13
* INTERDEPT CONTRIBUTIONS	30,977,495	30,395,309	30,840,308	444,999	1.44
* OTHER EMPLOYEE BENEFITS	7,573,042	8,223,323	8,382,649	159,326	2.10
* FIXED CHARGES	1,546,537	1,898,222	1,774,288	123,934-	8.01-
** NON DEPARTMENTAL					
	46,714,276	47,897,590	48,659,523	761,933	1.63
	106,878,657	110,700,629	112,330,900	1,630,271	1.53

CITY OF PAWTUCKET
EXPENSE SUMMARY COMPARISON
FOR FISCAL YEAR 2015

APPROVED BUDGET FY 2015			
	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET
General Expenditures	\$ 82,257,551	\$ 106,913,545	\$ 189,171,096
Other Financing Uses (City Contrib)	30,073,349		30,073,349
Total Expenditures	\$ 112,330,900	\$ 106,913,545	\$ 219,244,445

APPROVED BUDGET FY 2014			
	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET
General Expenditures	\$ 81,077,280	\$ 102,868,674	\$ 183,945,954
Other Financing Uses (City Contrib)	29,623,349		29,623,349
Total Expenditures	\$ 110,700,629	\$ 102,868,674	\$ 213,569,303

CHANGE IN BUDGET %
1.47%
3.93%
2.66%

CHANGE IN BUDGET
\$ 1,630,271
4,044,871
\$ 5,675,142

City's General Fund with City Contrib
School Department
Grand Total

General Expenditures
Other Financing Uses (City Contrib)
Total Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 50 LEGISLATIVE						
DIV 10 CITY COUNCIL						
100-5010-501.15-10	REGULAR	77,223	78,504	84,220	5,716	6.79
100-5010-501.20-10	F.I.C.A.	3,739	3,905	4,076	171	4.20
100-5010-501.20-20	MEDICARE	875	913	953	40	4.20
100-5010-501.21-10	HEALTH BENEFITS	63,325	65,858	65,858	0	.00
100-5010-501.21-20	DENTAL BENEFITS	4,226	4,395	4,395	0	.00
100-5010-501.22-10	M.E.R.S./DEFINED BENEFIT	6,972	6,643	8,033	1,390	17.30
100-5010-501.22-12	M.E.R.S./DEFINED CONTRIB	526	453	490	37	7.55
* PERSONAL SERVICES		156,886	160,671	168,025	7,354	4.38
100-5010-502.30-10	AUDIT FEES	47,661	46,000	47,000	1,000	2.13
100-5010-502.30-50	CONSULTANT	2,800	0	0	0	.00
100-5010-502.30-77	OUTSIDE VENDORS	1,084	1,000	1,000	0	.00
100-5010-502.50-13	CELLULAR PHONES	56	0	0	0	.00
100-5010-502.54-10	ADVERTISING	6,276	6,000	6,000	0	.00
100-5010-502.54-20	PRINTING	10,270	8,500	9,000	500	5.56
100-5010-502.58-20	TRAVEL	586	600	600	0	.00
100-5010-502.60-10	OFFICE SUPPLIES	235	700	700	0	.00
100-5010-502.60-15	POSTAGE	790	787	386	401-	103.89-
100-5010-502.61-10	OTHER COUNCIL COSTS	566	500	500	0	.00
* OPERATING EXPENSES		70,324	64,087	65,186	1,099	1.69
100-5010-503.80-10	OFFICE EQUIPMENT	0	5,000	0	5,000-	.00
* CAPITAL		0	5,000	0	5,000-	.00
** CITY COUNCIL		227,210	229,758	233,211	3,453	1.48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 50 LEGISLATIVE						
DIV 20 CITY CLERK						
100-5020-501.15-10	REGULAR	284,092	318,009	322,780	4,771	1.48
100-5020-501.15-20	OVERTIME	0	500	750	250	33.33
100-5020-501.15-40	LONGEVITY	24,423	26,869	27,627	758	2.74
100-5020-501.15-55	TEMPORARY SERVICES	14,777	0	0	0	.00
100-5020-501.20-10	F.I.C.A.	19,211	20,623	20,681	58	.28
100-5020-501.20-20	MEDICARE	4,493	4,823	4,838	15	.31
100-5020-501.21-10	HEALTH BENEFITS	90,139	100,558	100,558	0	.00
100-5020-501.21-20	DENTAL BENEFITS	6,160	6,800	6,800	0	.00
100-5020-501.22-10	M.E.R.S./DEFINED BENEFIT	41,737	50,594	57,431	6,837	11.90
100-5020-501.22-12	M.E.R.S./DEFINED CONTRIB	3,153	3,448	3,542	94	2.65
* PERSONAL SERVICES		488,185	532,224	545,007	12,783	2.35
100-5020-502.30-30 EDUCATIONAL TRAINING						
100-5020-502.30-54	DISASTER RECOVERY SITE	850	1,750	1,775	25	1.41
100-5020-502.43-10	OFFICE MAINTENANCE	1,704	1,900	2,000	100	5.00
100-5020-502.50-10	TELEPHONE	4,100	4,697	4,605	92-	2.00-
100-5020-502.50-13	CELLULAR PHONES	7,342	5,261	9,272	4,011	43.26
100-5020-502.54-20	PRINTING	747	480	490	10	2.04
100-5020-502.54-40	DUES & SUBSCRIPTIONS	389	500	500	0	.00
100-5020-502.60-10	OFFICE SUPPLIES	576	576	737	161	21.85
100-5020-502.60-15	POSTAGE	4,160	5,000	5,000	0	.00
100-5020-502.61-82	CASH OVER/SHORT	2,121	2,251	2,142	109-	5.09-
90-		90-	0	0	0	.00
* OPERATING EXPENSES		21,899	22,415	26,521	4,106	15.48
** CITY CLERK						
		510,084	554,639	571,528	16,889	2.96

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 50 LEGISLATIVE						
DIV 30 PROBATE COURT						
100-5030-501.15-10 REGULAR		14,690	14,691	14,912	221	1.48
100-5030-501.15-40 LONGEVITY		1,469	1,469	1,491	22	1.48
100-5030-501.20-10 F.I.C.A.		716	716	720	4	.56
100-5030-501.20-20 MEDICARE		167	167	168	1	.60
100-5030-501.21-10 HEALTH BENEFITS		16,741	17,411	17,411	0	.00
100-5030-501.21-20 DENTAL BENEFITS		1,156	1,203	1,203	0	.00
100-5030-501.22-10 M.E.R.S./DEFINED BENEFIT		2,139	2,371	2,688	317	11.79
100-5030-501.22-12 M.E.R.S./DEFINED CONTRIB		162	162	164	2	1.22
* PERSONAL SERVICES		37,240	38,190	38,757	567	1.46
100-5030-502.30-30 EDUCATIONAL TRAINING		260	200	500	300	60.00
100-5030-502.30-75 SERVICE OF PROCESS		310	200	200	0	.00
100-5030-502.60-15 POSTAGE		337	373	528	155	29.36
* OPERATING EXPENSES		907	773	1,228	455	37.05
** PROBATE COURT		38,147	38,963	39,985	1,022	2.56

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 50 LEGISLATIVE						
DIV 50 BOARD OF CANVASSERS						
100-5050-501.15-10 REGULAR		119,868	119,868	121,666	1,798	1.48
100-5050-501.15-20 OVERTIME		16,424	0	20,000	20,000	100.00
100-5050-501.15-21 OVERTIME UNIFORM		611	0	700	700	100.00
100-5050-501.15-40 LONGEVITY		9,462	9,462	9,941	479	4.82
100-5050-501.15-75 BOARDS & COMMISSIONS		13,954	13,955	13,955	0	.00
100-5050-501.20-10 F.I.C.A.		9,234	8,556	9,938	1,382	13.91
100-5050-501.20-20 MEDICARE		2,165	2,001	2,324	323	13.90
100-5050-501.21-10 HEALTH BENEFITS		16,625	52,111	52,111	0	.00
100-5050-501.21-20 DENTAL BENEFITS		2,691	3,608	3,608	0	.00
100-5050-501.22-10 M.E.R.S./DEFINED BENEFIT		17,130	18,973	21,570	2,597	12.04
100-5050-501.22-12 M.E.R.S./DEFINED CONTRIB		1,293	1,293	1,316	23	1.75
* PERSONAL SERVICES		209,457	229,827	257,129	27,302	10.62
100-5050-502.30-30 EDUCATIONAL TRAINING		150	150	90	60-	66.67-
100-5050-502.30-45 POLLING OFFICIALS		79,797	0	84,000	84,000	100.00
100-5050-502.43-10 OFFICE MAINTENANCE		804	750	900	150	16.67
100-5050-502.44-30 BUILDING RENTAL		3,750	0	3,300	3,300	100.00
100-5050-502.44-50 EQUIPMENT RENTAL		1,222	0	2,400	2,400	100.00
100-5050-502.50-10 TELEPHONE		3,344	2,389	4,195	1,806	43.05
100-5050-502.50-13 CELLULAR PHONES		56	0	0	0	.00
100-5050-502.54-10 ADVERTISING		5,145	0	6,000	6,000	100.00
100-5050-502.54-20 PRINTING		4,788	1,000	8,200	7,200	87.80
100-5050-502.54-40 DUES & SUBSCRIPTIONS		316	510	620	110	17.74
100-5050-502.58-20 TRAVEL		531	500	600	100	16.67
100-5050-502.60-10 OFFICE SUPPLIES		2,080	4,000	8,700	4,700	54.02
100-5050-502.60-15 POSTAGE		11,270	10,000	15,000	5,000	33.33
100-5050-502.61-87 POLLWORKERS LUNCH		2,183	0	2,600	2,600	100.00
* OPERATING EXPENSES		115,436	19,299	135,605	117,306	85.87
100-5050-503.80-10 OFFICE EQUIPMENT		0	4,000	0	4,000-	.00
100-5050-503.80-65 EQUIPMENT LEASING		0	0	1,200	1,200	100.00
* CAPITAL		0	4,000	1,200	2,800-	233.33-
** BOARD OF CANVASSERS		324,893	253,126	394,934	141,808	35.91

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 50 LEGISLATIVE						
DIV 70 LIBRARY						
100-5070-501.15-10	REGULAR	712,621	756,930	834,670	77,740	9.31
100-5070-501.15-20	OVERTIME	31,481	30,000	30,000	0	.00
100-5070-501.15-25	OUT OF GRADE PAY	0	1,500	1,500	0	.00
100-5070-501.15-30	SHIFT DIFFERENTIAL	3,090	3,198	3,016	182-	6.03-
100-5070-501.15-40	LONGEVITY	58,521	56,449	59,388	2,939	4.95
100-5070-501.15-55	TEMPORARY SERVICES	9,622	0	0	0	.00
100-5070-501.20-10	F.I.C.A.	50,201	51,954	56,935	4,981	8.75
100-5070-501.20-20	MEDICARE	11,741	12,151	13,516	1,165	8.75
100-5070-501.21-10	HEALTH BENEFITS	180,511	178,134	195,545	17,411	8.90
100-5070-501.21-20	DENTAL BENEFITS	12,320	12,103	13,306	1,203	9.04
100-5070-501.22-10	M.E.R.S./DEFINED BENEFIT	94,147	106,049	128,583	22,534	17.52
100-5070-501.22-12	M.E.R.S./DEFINED CONTRIB	7,111	7,230	7,845	615	7.84
* PERSONAL SERVICES		1,171,366	1,215,698	1,344,104	128,406	9.55
100-5070-502.30-30	EDUCATIONAL TRAINING	114	815	815	0	.00
100-5070-502.30-73	SECURITY SERVICES	1,307	4,910	1,748	3,162-	180.89-
100-5070-502.40-10	PEST CONTROL	516	602	602	0	.00
100-5070-502.42-30	TIRES	0	600	600	0	.00
100-5070-502.42-50	OUTSIDE PARTS	1,996	1,000	1,500	500	33.33
100-5070-502.43-10	OFFICE MAINTENANCE	0	550	550	0	.00
100-5070-502.43-20	GENERAL MAINTENANCE	11,852	23,000	18,259	4,741-	25.97-
100-5070-502.43-33	I.S. HARD/SOFTWARE MAINT	5,100	5,330	6,185	855	13.82
100-5070-502.43-38	WEB PAGE	1,363	1,783	2,265	482	21.28
100-5070-502.43-40	COMMUNICATION MAINT	56	60	60	0	.00
100-5070-502.43-41	TELEPHONE MAINTENANCE	178	400	400	0	.00
100-5070-502.43-44	OSL NETWORK FEES	0	0	53,165	53,165	100.00
100-5070-502.43-45	COMPUTER MAINTENANCE	10,975	56,368	0	56,368-	.00
100-5070-502.43-50	HVAC MAINTENANCE	12,741	14,039	14,120	81	.57
100-5070-502.43-55	ELEVATOR MAINTENANCE	4,340	6,100	6,100	0	.00
100-5070-502.44-15	PARKING SPACE RENTAL	1,430	1,560	1,560	0	.00
100-5070-502.44-40	BOOK RENTAL	8,155	8,200	8,300	100	1.20
100-5070-502.50-10	TELEPHONE	3,111	1,713	1,324	389-	29.38-
100-5070-502.50-12	DSL LINE CHARGES	2,015	2,431	1,018	1,413-	138.80-
100-5070-502.50-13	CELLULAR PHONES	175	240	348	108	31.03
100-5070-502.50-20	ELECTRIC BILLS	51,074	45,104	58,686	13,582	23.14
100-5070-502.50-30	HEATING	26,814	26,461	53,928	27,467	50.93
100-5070-502.50-50	WATER	1,692	1,000	1,000	5-	.30-
100-5070-502.54-10	ADVERTISING	0	225	200	25-	12.50-
100-5070-502.54-20	PRINTING	96	250	250	0	.00
100-5070-502.54-30	COLLECTION PRESERVATION	240	430	430	0	.00
100-5070-502.54-40	DUES & SUBSCRIPTIONS	675	1,200	1,200	0	.00
100-5070-502.58-20	TRAVEL	1,047	1,065	1,065	74	6.95
100-5070-502.60-15	POSTAGE	1,339	1,359	938	421-	44.88-
100-5070-502.60-20	GAS & OIL	10,755	12,500	11,500	1,000-	8.70-
100-5070-502.60-38	NEWSPAPERS & MAGAZINES					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 50 LEGISLATIVE						
DIV 70 LIBRARY						
100-5070-502.60-39	AUDIO & VISUAL	5,722	7,500	5,500	2,000-	36.36-
100-5070-502.60-45	LIBRARY SUPPLIES	16,829	18,000	18,000	0	.00
100-5070-502.60-46	LIBRARY BOOKS	23,685	15,853	19,753	3,900	19.74
100-5070-502.60-47	REFERENCE BOOKS	5,992	7,000	6,000	1,000-	16.67-
100-5070-502.60-48	CHILDREN'S MATERIALS	19,649	18,000	18,000	0	.00
100-5070-502.60-49	YOUNG ADULT MATERIALS	4,703	8,000	4,000	4,000-	100.00-
100-5070-502.60-50	HOUSE KEEPING	7,499	7,500	7,500	0	.00
100-5070-502.60-64	EBOOKS	0	0	7,517	7,517	100.00
100-5070-502.60-80	FIRST AID SUPPLIES	347	600	400	200-	50.00-
100-5070-502.61-25	ONLINE RESOURCES	21,244	27,909	21,203	6,706-	31.63-
* OPERATING EXPENSES						
		265,524	331,270	357,671	26,401	7.38
100-5070-503.75-20 SOFTWARE						
100-5070-503.80-10	OFFICE EQUIPMENT	1,039	850	974	124	12.73
100-5070-503.80-25	COMPUTER EQUIPMENT	1,536	1,697	3,826	2,129	55.65
		6,782	9,823	9,317	506-	5.43-
* CAPITAL						
		9,357	12,370	14,117	1,747	12.38
** LIBRARY						
		1,446,247	1,559,338	1,715,892	156,554	9.12
*** LEGISLATIVE						
		2,546,581	2,635,824	2,955,550	319,726	10.82

BUDGET
PERCENT
CHANGE

BUDGET
CHANGE

APPROVED
BUDGET
FY 2015

APPROVED
BUDGET
FY 2014

ACTUAL
FY 2013

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 52 EXECUTIVE
DIV 10 MAYOR
100-5210-511.15-10 REGULAR
100-5210-511.15-40 LONGEVITY
100-5210-511.20-10 F.I.C.A.
100-5210-511.20-20 MEDICARE
100-5210-511.21-10 HEALTH BENEFITS
100-5210-511.21-20 DENTAL BENEFITS
100-5210-511.22-10 M.E.R.S./DEFINED BENEFIT
100-5210-511.22-12 M.E.R.S./DEFINED CONTRIB

* PERSONAL SERVICES
387,376 393,741 469,432 75,691 16.12

100-5210-512.30-30 EDUCATIONAL TRAINING
100-5210-512.30-77 OUTSIDE VENDORS
100-5210-512.33-65 MARKETING
100-5210-512.43-10 OFFICE MAINTENANCE
100-5210-512.44-50 EQUIPMENT RENTAL
100-5210-512.50-10 TELEPHONE
100-5210-512.50-13 CELLULAR PHONES
100-5210-512.54-10 ADVERTISING
100-5210-512.54-20 PRINTING
100-5210-512.54-40 DUES & SUBSCRIPTIONS
100-5210-512.58-20 TRAVEL
100-5210-512.58-60 CITY MEETINGS
100-5210-512.60-10 OFFICE SUPPLIES
100-5210-512.60-15 POSTAGE
100-5210-512.60-90 MISC. SUPPLIES

* OPERATING EXPENSE
17,631 17,617 41,121 23,504 57.16

** MAYOR
405,007 411,358 510,553 99,195 19.43

289,530 289,355 351,795 62,440 17.75
0 0 2,440 2,440 100.00
17,506 17,363 21,535 4,172 19.37
4,094 4,061 5,037 976 19.38
33,482 34,821 24,224 10,597- 43.75-
1,535 2,799 2,799 0 .00
38,334 42,449 58,060 15,611 26.89
2,895 2,893 3,542 649 18.32

315 0 0 0 .00
273 0 0 0 .00
0 0 20,000 20,000 100.00
635 1,000 250 750- 300.00-
110 0 0 0 .00
4,152 3,005 5,086 2,081 40.92
546 1,440 2,561 1,121 43.77
520 0 0 0 .00
1,037 2,000 2,000 0 .00
351 307 789 482 61.09
2,523 0 0 0 .00
2,989 2,000 2,000 0 .00
2,595 3,000 3,000 0 .00
1,269 1,365 1,935 570 29.46
316 3,500 3,500 0 .00

17,631 17,617 41,121 23,504 57.16

405,007 411,358 510,553 99,195 19.43

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 52 EXECUTIVE						
DIV 20 LAW DEPARTMENT						
100-5220-511.15-10	REGULAR	165,076	181,347	184,131	2,784	1.51
100-5220-511.15-21	UNIFORM OVERTIME	8,191	6,956	7,060	0	.00
100-5220-511.20-10	F.I.C.A.	10,544	11,240	11,401	161	1.41
100-5220-511.20-20	MEDICARE	2,473	2,629	2,666	37	1.39
100-5220-511.21-10	HEALTH BENEFITS	56,774	45,884	45,384	500-	1.10-
100-5220-511.21-20	DENTAL BENEFITS	3,847	4,001	3,174	827-	26.06-
100-5220-511.22-10	M.E.R.S./DEFINED BENEFIT	22,940	27,624	31,336	3,712	11.85
100-5220-511.22-12	M.E.R.S./DEFINED CONTRIB	1,733	1,883	1,912	29	1.52
* PERSONAL SERVICES		272,052	281,564	287,064	5,500	1.92
100-5220-512.30-20	LEGAL FEES	52,674	65,000	55,000	10,000-	18.18-
100-5220-512.30-25	STENO SERVICE	2,202	2,000	2,000	0	.00
100-5220-512.30-26	COURT FEES	150	500	500	0	.00
100-5220-512.30-30	EDUCATIONAL TRAINING	315	1,200	1,200	0	.00
100-5220-512.30-75	SERVICE OF PROCESS	0	500	500	0	.00
100-5220-512.43-10	OFFICE MAINTENANCE	132	250	250	0	.00
100-5220-512.50-10	TELEPHONE	2,947	2,127	3,586	1,459	40.69
100-5220-512.50-13	CELLULAR PHONES	792	720	979	259	26.46
100-5220-512.54-20	PRINTING	174	300	300	0	.00
100-5220-512.54-40	DUES & SUBSCRIPTIONS	1,711	1,510	1,515	5	.33
100-5220-512.58-20	TRAVEL	1,271	1,200	1,200	0	.00
100-5220-512.60-10	OFFICE SUPPLIES	1,746	2,000	2,000	0	.00
100-5220-512.60-15	POSTAGE	367	374	401	27	6.73
100-5220-512.60-46	LIBRARY BOOKS	4,528	5,300	4,903	397-	8.10-
* OPERATING EXPENSE		69,009	82,981	74,334	8,647-	11.63-
100-5220-513.80-10	OFFICE EQUIPMENT	913	1,200	800	400-	50.00-
* CAPITAL		913	1,200	800	400-	50.00-
** LAW DEPARTMENT		341,974	365,745	362,198	3,547-	.98-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 52 EXECUTIVE						
DIV 30 MUNICIPAL COURT						
100-5230-511.15-10	REGULAR	30,136	40,391	40,997	606	1.48
100-5230-511.15-40	LONGEVITY	1,696	1,938	1,968	30	1.52
100-5230-511.20-10	F.I.C.A.	1,769	2,518	2,257	261-	11.56-
100-5230-511.20-20	MEDICARE	414	589	528	61-	11.55-
100-5230-511.21-10	HEALTH BENEFITS	11,464	24,224	24,224	0	.00
100-5230-511.21-20	DENTAL BENEFITS	284	1,203	1,203	0	.00
100-5230-511.22-10	M.E.R.S./DEFINED BENEFIT	4,215	6,210	7,042	832	11.81
100-5230-511.22-12	M.E.R.S./DEFINED CONTRIB	318	423	430	7	1.63
*	PERSONAL SERVICES	50,296	77,496	78,649	1,153	1.47
100-5230-512.43-10 OFFICE MAINTENANCE						
100-5230-512.50-10	TELEPHONE	500	500	500	0	.00
		1,230	884	1,322	438	33.13
*	OPERATING EXPENSE	1,730	1,384	1,822	438	24.04
**	MUNICIPAL COURT	52,026	78,880	80,471	1,591	1.98
***	EXECUTIVE	799,007	855,983	953,222	97,239	10.20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 60 FINANCE						
DIV 10 FINANCE DIRECTOR						
100-6010-521.15-10 REGULAR		191,735	192,063	194,944	2,881	1.48
100-6010-521.15-25 OUT OF GRADE PAY		198	600	600	0	.00
100-6010-521.15-40 LONGEVITY		8,967	9,325	9,465	140	1.48
100-6010-521.15-55 TEMPORARY SERVICES		11,126	0	0	0	.00
100-6010-521.20-10 F.I.C.A.		12,486	11,755	11,921	166	1.39
100-6010-521.20-20 MEDICARE		2,920	2,749	2,788	39	1.40
100-6010-521.21-10 HEALTH BENEFITS		50,106	52,111	52,111	0	.00
100-6010-521.21-20 DENTAL BENEFITS		3,469	3,608	3,608	0	.00
100-6010-521.22-10 M.E.R.S./DEFINED BENEFIT		26,784	29,631	33,601	3,970	11.82
100-6010-521.22-12 M.E.R.S./DEFINED CONTRIB		2,023	2,020	2,051	31	1.51
* PERSONAL SERVICES						
		309,814	303,862	311,089	7,227	2.32
100-6010-522.30-30 EDUCATIONAL TRAINING						
100-6010-522.30-50 CONSULTANT		5,657	5,100	5,900	800	13.56
100-6010-522.43-10 OFFICE MAINTENANCE		34,440	0	20,000	20,000	100.00
100-6010-522.50-10 TELEPHONE		879	1,200	1,200	0	.00
100-6010-522.50-13 CELLULAR PHONES		1,684	1,206	2,052	846	41.23
100-6010-522.54-10 ADVERTISING		80	480	490	10	2.04
100-6010-522.54-20 PRINTING		447	1,450	1,450	0	.00
100-6010-522.54-40 DUES & SUBSCRIPTIONS		154	300	100	200-	200.00-
100-6010-522.58-20 TRAVEL		991	985	935	50-	5.35-
		48	165	50	115-	230.00-
* OPERATING						
		44,380	10,886	32,177	21,291	66.17
100-6010-523.80-10 OFFICE EQUIPMENT						
		1,000	0	1,500	1,500	100.00
* CAPITAL						
		1,000	0	1,500	1,500	100.00
** FINANCE DIRECTOR						
		355,194	314,748	344,766	30,018	8.71

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 60 FINANCE						
DIV 20 ACCOUNTING						
100-6020-521.15-10	REGULAR	221,909	227,980	231,401	3,421	1.48
100-6020-521.15-25	OUT OF GRADE PAY	736	1,200	1,200	0	.00
100-6020-521.15-40	LONGEVITY	17,981	17,981	18,818	837	4.45
100-6020-521.20-10	F.I.C.A.	14,720	15,111	15,375	264	1.72
100-6020-521.20-20	MEDICARE	3,443	3,534	3,595	61	1.70
100-6020-521.21-10	HEALTH BENEFITS	66,847	72,521	72,521	0	.00
100-6020-521.21-20	DENTAL BENEFITS	4,625	5,110	5,110	0	.00
100-6020-521.22-10	M.E.R.S./DEFINED BENEFIT	31,859	36,259	41,208	4,949	12.01
100-6020-521.22-12	M.E.R.S./DEFINED CONTRIB	2,406	2,471	2,514	43	1.71
* PERSONAL SERVICES		364,526	382,167	391,742	9,575	2.44
100-6020-522.30-30	EDUCATIONAL TRAINING	1,308	1,500	1,520	20	1.32
100-6020-522.43-10	OFFICE MAINTENANCE	516	500	500	0	.00
100-6020-522.50-10	TELEPHONE	3,058	2,082	4,732	2,650	56.00
100-6020-522.54-20	PRINTING	190	200	200	0	.00
100-6020-522.54-40	DUES & SUBSCRIPTIONS	0	50	50	0	.00
100-6020-522.60-10	OFFICE SUPPLIES	4,729	5,700	6,000	300	5.00
100-6020-522.60-15	POSTAGE	828	851	778	73-	9.38-
100-6020-522.61-84	PROOF/RECON EXPENSE	30	0	0	0	.00
100-6020-522.88-86	WATER CHARGE BACK	90,724-	94,455-	95,274-	819-	.86
* OPERATING		80,065-	83,572-	81,494-	2,078	2.55-
100-6020-523.80-10	OFFICE EQUIPMENT	897	1,500	3,680	2,180	59.24
* CAPITAL		897	1,500	3,680	2,180	59.24
** ACCOUNTING		285,358	300,095	313,928	13,833	4.41

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 60 FINANCE						
DIV 30 TAX ASSESSORS						
100-6030-521.15-10	REGULAR	169,889	192,011	194,891	2,880	1.48
100-6030-521.15-20	OVERTIME	600	0	0	0	.00
100-6030-521.15-25	OUT OF GRADE PAY	10,966	2,000	0	2,000-	.00
100-6030-521.15-40	LONGEVITY	16,724	16,047	16,718	671	4.01
100-6030-521.15-55	TEMPORARY SERVICES	13,079	0	5,000	5,000	100.00
100-6030-521.20-10	F.I.C.A.	12,712	12,713	13,020	307	2.36
100-6030-521.20-20	MEDICARE	2,973	2,973	3,045	72	2.36
100-6030-521.21-10	HEALTH BENEFITS	61,752	53,111	53,111	0	.00
100-6030-521.21-20	DENTAL BENEFITS	5,393	4,810	4,810	0	.00
100-6030-521.22-10	M.E.R.S./DEFINED BENEFIT	27,891	30,815	34,682	3,867	11.15
100-6030-521.22-12	M.E.R.S./DEFINED CONTRIB	2,106	2,100	2,116	16	.76
* PERSONAL SERVICES		324,085	316,580	327,393	10,813	3.30
100-6030-522.30-20	LEGAL FEES	10,325	6,000	2,000	4,000-	200.00-
100-6030-522.30-30	EDUCATIONAL TRAINING	482	1,500	1,500	0	.00
100-6030-522.30-50	CONSULTANT	1,200	5,000	5,000	0	.00
100-6030-522.30-77	OUTSIDE VENDORS	998	5,600	4,000	1,600-	40.00-
100-6030-522.43-10	OFFICE MAINTENANCE	125	400	0	400-	.00
100-6030-522.43-35	COMPUTER MAINT / SUPPORT	1,000	0	0	0	.00
100-6030-522.50-10	TELEPHONE	3,197	2,236	4,466	2,230	49.93
100-6030-522.54-10	ADVERTISING	2,629	3,500	3,500	0	.00
100-6030-522.54-20	PRINTING	1,717	2,000	2,250	250	11.11
100-6030-522.54-40	DUES & SUBSCRIPTIONS	562	1,000	600	400-	66.67-
100-6030-522.58-20	TRAVEL	44	250	250	0	.00
100-6030-522.60-10	OFFICE SUPPLIES	709	2,000	2,000	0	.00
100-6030-522.60-15	POSTAGE	986	1,310	1,051	259-	24.64-
100-6030-522.61-15	MANDATED REVALUATION	0	75,000	75,000	0	.00
* OPERATING		23,974	105,796	101,617	4,179-	4.11-
100-6030-523.80-10	OFFICE EQUIPMENT	4,710	2,400	2,400	0	.00
* CAPITAL		4,710	2,400	2,400	0	.00
** TAX ASSESSORS		352,769	424,776	431,410	6,634	1.54

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 60 FINANCE						
DIV 40 COLLECTION-DISBURSEMENT						
100-6040-521.15-10	REGULAR	229,384	297,523	303,288	5,765	1.90
100-6040-521.15-20	OVERTIME	2,677	3,000	3,000	0	.00
100-6040-521.15-25	OUT OF GRADE PAY	24,177	6,000	6,000	0	.00
100-6040-521.15-40	LONGEVITY	20,028	17,043	18,872	1,829	9.69
100-6040-521.15-55	TEMPORARY SERVICES	12,869	0	10,000	10,000	100.00
100-6040-521.20-10	F.I.C.A.	18,836	19,782	20,817	1,035	4.97
100-6040-521.20-20	MEDICARE	4,405	4,626	4,870	244	5.01
100-6040-521.21-10	HEALTH BENEFITS	58,113	77,213	66,689	10,524	15.78
100-6040-521.21-20	DENTAL BENEFITS	3,837	5,304	4,788	516	10.78
100-6040-521.22-10	M.E.R.S./DEFINED BENEFIT	37,625	47,028	53,785	6,757	12.56
100-6040-521.22-12	M.E.R.S./DEFINED CONTRIB	2,812	3,205	3,281	76	2.32
* PERSONAL SERVICES		414,763	480,724	495,390	14,666	2.96
PERSONAL SERVICES						
100-6040-522.30-30	EDUCATIONAL TRAINING	497	4,150	4,150	0	.00
100-6040-522.30-50	CONSULTANT	30,814	52,000	79,020	27,020	34.19
100-6040-522.43-10	OFFICE MAINTENANCE	691	1,600	1,200	400	33.33
100-6040-522.43-35	COMPUTER MAINT / SUPPORT	600	0	0	0	.00
100-6040-522.50-10	TELEPHONE	4,810	3,336	6,984	3,648	52.23
100-6040-522.54-10	ADVERTISING	1,633	2,500	2,500	0	.00
100-6040-522.54-20	PRINTING	800	2,500	2,500	0	.00
100-6040-522.54-40	DUES & SUBSCRIPTIONS	191	650	650	0	.00
100-6040-522.58-20	TRAVEL	22	100	100	0	.00
100-6040-522.60-10	OFFICE SUPPLIES	5,714	5,500	5,500	0	.00
100-6040-522.60-15	POSTAGE	20,289	20,711	29,603	8,892	30.04
100-6040-522.61-71	BANK SERVICE CHARGE	10,114	10,000	6,000	4,000	66.67
100-6040-522.61-82	CASH OVER/SHORT	973	0	600	600	100.00
100-6040-522.88-86	WATER CHARGE BACK	81,197	76,712	75,916	796	1.05
* OPERATING		4,049	26,335	62,891	36,556	58.13
OPERATING						
100-6040-523.80-10	OFFICE EQUIPMENT	10,015	5,818	5,818	0	.00
* CAPITAL		10,015	5,818	5,818	0	.00
CAPITAL						
** COLLECTION-DISBURSEMENT		420,729	512,877	564,099	51,222	9.08

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 60 FINANCE						
DIV 50 INFORMATION TECHNOLOGY						
100-6050-521.15-10	REGULAR	150,472	242,900	255,410	12,510	4.90
100-6050-521.15-25	OUT OF GRADE PAY	10,217	1,000	1,000	0	.00
100-6050-521.15-40	LONGEVITY	12,168	7,863	11,681	3,818	32.69
100-6050-521.15-55	TEMPORARY SERVICES	16,418	0	0	0	.00
100-6050-521.20-10	F.I.C.A.	14,261	15,510	16,460	950	5.77
100-6050-521.20-20	MEDICARE	3,335	3,627	3,849	222	5.77
100-6050-521.21-10	HEALTH BENEFITS	33,366	86,569	61,755	24,814	40.18
100-6050-521.21-20	DENTAL BENEFITS	3,469	6,013	5,204	809	15.55
100-6050-521.22-10	M.E.R.S./DEFINED BENEFIT	22,675	36,934	43,939	7,005	15.94
100-6050-521.22-12	M.E.R.S./DEFINED CONTRIB	1,712	2,518	2,681	163	6.08
* PERSONAL SERVICES		268,093	402,934	401,979	955	.24
100-6050-522.30-30	EDUCATIONAL TRAINING	0	0	4,000	4,000	100.00
100-6050-522.30-54	DISASTER RECOVERY SITE	26,231	27,629	27,629	0	.00
100-6050-522.30-68	IN HOUSE TRAINING	9,429	4,000	4,000	0	.00
100-6050-522.30-77	OUTSIDE VENDORS	66,025	0	5,000	5,000	100.00
100-6050-522.43-33	I.S. HARD/SOFTWARE MAINT	196,837	180,591	150,385	30,206	20.09
100-6050-522.43-35	COMPUTER MAINT / SUPPORT	5,000	4,000	4,000	0	.00
100-6050-522.43-41	TELEPHONE MAINTENANCE	10,037	8,700	29,699	20,999	70.71
100-6050-522.50-10	TELEPHONE	7,048	5,196	8,020	2,824	35.21
100-6050-522.50-13	CELLULAR PHONES	0	846	2,343	1,497	63.89
100-6050-522.50-15	I.S. LINE CHARGES	10,020	9,780	23,486	13,706	58.36
100-6050-522.54-20	PRINTING	5,169	11,000	11,000	0	.00
100-6050-522.54-40	DUES & SUBSCRIPTIONS	36	0	36	36	100.00
100-6050-522.58-20	TRAVEL	49	150	2,200	2,050	93.18
100-6050-522.60-10	OFFICE SUPPLIES	5,670	12,500	12,500	0	.00
100-6050-522.60-15	POSTAGE	12	16	16	0	.00
100-6050-522.88-86	WATER CHARGE BACK	3,440	3,472	3,489	17	.49
* OPERATING		338,123	260,936	280,825	19,889	7.08
100-6050-523.70-25	BUILDING IMPROVEMENTS	12,500	0	0	0	.00
100-6050-523.75-20	SOFTWARE	7,556	0	15,330	15,330	100.00
100-6050-523.80-25	I.S. COMPUTER EQUIPMENT	2,624	3,940	7,560	3,620	47.88
* CAPITAL		22,680	3,940	22,890	18,950	82.79
** INFORMATION TECHNOLOGY		628,896	667,810	705,694	37,884	5.37

BUDGET
 PERCENT
 CHANGE

BUDGET
 CHANGE

APPROVED
 BUDGET
 FY 2015

APPROVED
 BUDGET
 FY 2014

ACTUAL
 FY 2013

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 60 FINANCE

DIV 60 PERSONNEL

100-6060-521.15-10	REGULAR	91,719	150,338	167,858	17,520	10.44
100-6060-521.15-20	OVERTIME	1,061	300	300	0	.00
100-6060-521.15-25	OUT OF GRADE PAY	8,200	2,000	0	2,000-	.00
100-6060-521.15-40	LONGEVITY	3,422	3,625	7,359	3,734	50.74
100-6060-521.15-55	TEMPORARY SERVICES	302	0	0	0	.00
100-6060-521.15-75	BOARDS & COMMISSIONS	5,400	9,000	9,000	0	.00
100-6060-521.20-10	F.I.C.A.	6,097	9,924	10,821	897	8.29
100-6060-521.20-20	MEDICARE	1,426	2,321	2,531	210	8.30
100-6060-521.21-10	HEALTH BENEFITS	39,871	52,232	52,232	0	.00
100-6060-521.21-20	DENTAL BENEFITS	2,691	3,608	2,799	809-	28.90-
100-6060-521.22-10	M.E.R.S./DEFINED BENEFIT	13,523	22,879	28,718	5,839	20.33
100-6060-521.22-12	M.E.R.S./DEFINED CONTRIB	1,022	1,559	1,752	193	11.02
* PERSONAL SERVICES		174,734	257,786	283,370	25,584	9.03

* PERSONAL SERVICES

100-6060-522.30-27	TUITION REIMB - NONUNION	4,145	3,000	3,000	0	.00
100-6060-522.30-29	TUITION REIMB - 1012	2,124	10,000	10,000	0	.00
100-6060-522.30-30	EDUCATIONAL TRAINING	1,200	750	3,000	2,250	75.00
100-6060-522.30-34	TUITION REIMB - 3960	1,950	3,000	3,000	0	.00
100-6060-522.30-77	OUTSIDE VENDORS	3,005	2,800	2,800	0	.00
100-6060-522.43-10	OFFICE MAINTENANCE	826	1,250	1,250	0	.00
100-6060-522.50-10	TELEPHONE	2,836	1,983	3,868	1,885	48.73
100-6060-522.54-10	ADVERTISING	375	0	0	0	.00
100-6060-522.54-11	AD-JOB OPENINGS MUNICIPAL	750	1,500	1,500	0	.00
100-6060-522.54-20	PRINTING	105	450	400	50-	12.50-
100-6060-522.54-40	DUES & SUBSCRIPTIONS	428	500	500	0	.00
100-6060-522.54-54	LME PHYSICAL EXAMS	318	1,500	1,500	0	.00
100-6060-522.54-55	PRE-EMPLOYMENT EXAMS	1,277	1,500	1,500	0	.00
100-6060-522.54-56	RANDOM DRUG TESTING	0	600	600	0	.00
100-6060-522.58-20	TRAVEL	0	100	100	0	.00
100-6060-522.60-10	OFFICE SUPPLIES	1,753	1,500	1,500	0	.00
100-6060-522.60-15	POSTAGE	1,153	756	1,714	958	55.89
100-6060-522.60-80	FIRST AID SUPPLIES	2,735	2,750	2,750	0	.00
100-6060-522.60-84	INOCULATIONS	0	1,500	1,500	0	.00
100-6060-522.88-86	WATER CHARGE BACK	26,256-	39,242-	42,450-	3,218-	7.58
* OPERATING		1,276-	3,803-	1,978-	1,825	92.26-
100-6060-523.80-10	OFFICE EQUIPMENT	1,495	1,700	1,500	200-	13.33-

* OPERATING

100-6060-523.80-10 OFFICE EQUIPMENT

* CAPITAL

** PERSONNEL

174,953	255,683	282,892	27,209	9.62
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 60 FINANCE						
DIV 70 PURCHASING						
100-6070-521.15-10	REGULAR	141,011	141,613	143,737	2,124	1.48
100-6070-521.15-20	OVERTIME	466	0	600	600	100.00
100-6070-521.15-40	LONGEVITY	5,592	5,592	5,676	84	1.48
100-6070-521.15-75	BOARDS & COMMISSIONS	2,850	5,400	5,400	0	.00
100-6070-521.20-10	F.I.C.A.	9,143	9,214	9,388	174	1.85
100-6070-521.20-20	MEDICARE	2,138	2,154	2,196	42	1.91
100-6070-521.21-10	HEALTH BENEFITS	39,916	41,513	41,513	0	.00
100-6070-521.21-20	DENTAL BENEFITS	2,691	2,799	2,799	0	.00
100-6070-521.22-10	M.E.R.S./DEFINED BENEFIT	19,613	21,595	24,488	2,893	11.81
100-6070-521.22-12	M.E.R.S./DEFINED CONTRIB	1,481	1,472	1,494	22	1.47
* PERSONAL SERVICES		224,901	231,352	237,291	5,939	2.50
100-6070-522.30-30	EDUCATIONAL TRAINING	2,443	2,500	2,500	0	.00
100-6070-522.43-10	OFFICE MAINTENANCE	118	430	430	0	.00
100-6070-522.50-10	TELEPHONE	2,578	1,874	2,990	1,116	37.32
100-6070-522.50-13	CELLULAR PHONES	80	480	490	10	2.04
100-6070-522.54-20	PRINTING	50	1,000	600	400-	66.67-
100-6070-522.54-40	DUES & SUBSCRIPTIONS	86	241	241	0	.00
100-6070-522.58-20	TRAVEL	103	150	150	0	.00
100-6070-522.60-10	OFFICE SUPPLIES	1,270	1,200	1,200	0	.00
100-6070-522.60-15	POSTAGE	768	756	692	64-	9.25-
100-6070-522.60-80	FIRST AID SUPPLIES	50	0	0	0	.00
100-6070-522.88-86	WATER CHARGE BACK	36,983-	36,387-	36,828-	441-	1.20
* OPERATING		29,437-	27,756-	27,535-	221	.80-
100-6070-523.80-10	OFFICE EQUIPMENT	11,382	2,000	0	2,000-	.00
* CAPITAL		11,382	2,000	0	2,000-	.00
** PURCHASING		206,846	205,596	209,756	4,160	1.98

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 60 FINANCE						
DIV 80 PAYROLL						
100-6080-521.15-10	REGULAR	87,708	88,056	89,378	1,322	1.48
100-6080-521.15-20	OVERTIME	15,779	10,000	7,000	3,000-	42.86-
100-6080-521.15-25	OUT OF GRADE PAY	6,917	8,000	8,000	0	.00
100-6080-521.15-40	LONGEVITY	7,925	7,925	8,044	119	1.48
100-6080-521.20-10	F. I. C. A.	7,139	6,868	6,772	96-	1.42-
100-6080-521.20-20	MEDICARE	1,670	1,606	1,583	23-	1.45-
100-6080-521.21-10	HEALTH BENEFITS	33,482	34,821	34,821	0	.00
100-6080-521.21-20	DENTAL BENEFITS	2,313	2,405	2,405	0	.00
100-6080-521.22-10	M. E. R. S. / DEFINED BENEFIT	13,545	15,254	17,279	2,025	11.72
100-6080-521.22-12	M. E. R. S. / DEFINED CONTRIB	1,023	1,040	1,055	15	1.42
* PERSONAL SERVICES						
		177,501	175,975	176,337	362	.21
100-6080-522.30-30 EDUCATIONAL TRAINING						
100-6080-522.50-10	TELEPHONE	0	600	600	0	.00
100-6080-522.60-10	OFFICE SUPPLIES	772	521	1,206	685	56.80
100-6080-522.88-86	WATER CHARGE BACK	882	800	800	0	.00
		15,329-	25,270-	26,451-	1,181-	4.46
* OPERATING						
		13,675-	23,349-	23,845-	496-	2.08
** PAYROLL						
		163,826	152,626	152,492	134-	.09-
*** FINANCE						
		2,588,571	2,834,211	3,005,037	170,826	5.68

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 65 PLANNING						
DIV 20 PLANNING DEPARTMENT						
100-6520-531.15-10	REGULAR	266,443	235,642	235,180	462-	.20-
100-6520-531.15-13	REIMBURSED CDBG	18,554-	0	0	0	.00
100-6520-531.15-20	OVERTIME	1,146	0	1,000	1,000	100.00
100-6520-531.15-40	LONGEVITY	25,785	13,350	11,367	1,983-	17.45-
100-6520-531.15-55	TEMPORARY SERVICES	0	0	5,000	5,000	100.00
100-6520-531.15-75	BOARDS & COMMISSIONS	3,825	5,400	5,400	0	.00
100-6520-531.20-10	F.I.C.A.	17,972	15,428	15,674	246	1.57
100-6520-531.20-20	MEDICARE	4,203	3,607	3,666	59	1.61
100-6520-531.21-10	HEALTH BENEFITS	66,731	52,111	35,950	16,161-	44.95-
100-6520-531.21-20	DENTAL BENEFITS	5,782	4,809	3,733	1,076-	28.82-
100-6520-531.22-10	M.E.R.S./DEFINED BENEFIT	38,691	36,528	40,276	3,748	9.31
100-6520-531.22-12	M.E.R.S./DEFINED CONTRIB	2,922	2,491	2,457	34-	1.38-
* PERSONAL SERVICES		414,946	369,366	359,703	9,663-	2.69-
100-6520-532.30-30	EDUCATIONAL TRAINING	534	1,000	1,400	400	28.57
100-6520-532.30-50	CONSULTANT	0	10,000	15,000	5,000	33.33
100-6520-532.33-65	MARKETING	1,000	2,500	7,500	5,000	66.67
100-6520-532.43-41	TELEPHONE MAINTENANCE	2,234	2,200	2,200	0	.00
100-6520-532.44-30	BUILDING RENTAL	45,000	45,000	0	45,000-	.00
100-6520-532.50-10	TELEPHONE	10,493	7,292	17,593	10,301	58.55
100-6520-532.50-12	DSL LINE CHARGES	1,501	1,424	3,244	1,820	56.10
100-6520-532.50-13	CELLULAR PHONES	120	1,200	1,716	516	30.07
100-6520-532.50-20	ELECTRIC BILLS	5,455	3,898	6,665	2,767	41.52
100-6520-532.54-10	ADVERTISING	4,312	4,500	2,500	2,000-	80.00-
100-6520-532.54-20	PRINTING	90	500	500	0	.00
100-6520-532.54-40	DUES & SUBSCRIPTIONS	869	3,000	1,000	2,000-	200.00-
100-6520-532.58-20	TRAVEL	479	500	500	0	.00
100-6520-532.60-10	OFFICE SUPPLIES	0	50	50	0	.00
100-6520-532.60-15	POSTAGE	0	209	209	0	.00
100-6520-532.60-80	FIRST AID SUPPLIES	0	150	150	0	.00
100-6520-532.70-55	VISITOR CENTER	30,000	30,000	30,000	0	.00
* OPERATING EXPENSES		102,087	113,423	90,227	23,196-	25.71-
100-6520-533.80-10	OFFICE EQUIPMENT	2,887	0	3,500	3,500	100.00
* CAPITAL		2,887	0	3,500	3,500	100.00
** PLANNING DEPARTMENT		519,920	482,789	453,430	29,359-	6.47-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 65 PLANNING						
DIV 30 ZONING & CODE ENFORCEMENT						
100-6530-531.15-10	REGULAR	468,624	495,151	506,910	11,759	2.32
100-6530-531.15-20	OVERTIME	10,284	10,000	10,000	0	.00
100-6530-531.15-21	UNIFORM OVERTIME	2,847	0	0	0	.00
100-6530-531.15-25	OUT OF GRADE PAY	8,881	0	1,000	1,000	100.00
100-6530-531.15-28	ON CALL STIPEND	510	780	780	0	.00
100-6530-531.15-40	LONGEVITY	29,080	32,887	33,709	822	2.44
100-6530-531.15-55	TEMPORARY SERVICES	2,060	0	0	0	.00
100-6530-531.15-75	BOARDS & COMMISSIONS	19,440	19,440	19,440	0	.00
100-6530-531.20-10	F.I.C.A.	32,576	33,786	34,578	792	2.29
100-6530-531.20-20	MEDICARE	7,654	7,902	8,087	185	2.29
100-6530-531.21-10	HEALTH BENEFITS	180,279	176,892	176,892	0	.00
100-6530-531.21-20	DENTAL BENEFITS	12,320	12,003	12,003	0	.00
100-6530-531.22-10	M.E.R.S./DEFINED BENEFIT	67,345	77,463	88,772	11,309	12.74
100-6530-531.22-12	M.E.R.S./DEFINED CONTRIB	5,086	5,281	5,416	135	2.49
* PERSONAL SERVICES		846,986	871,585	897,587	26,002	2.90
100-6530-532.30-25	STENO SERVICE	4,320	2,500	2,500	0	.00
100-6530-532.30-30	EDUCATIONAL TRAINING	1,497	1,500	1,000	500-	50.00-
100-6530-532.30-75	SERVICE OF PROCESS	55	200	200	0	.00
100-6530-532.40-10	PEST CONTROL	2,216	2,000	2,000	0	.00
100-6530-532.40-20	DEMO/CLEAR/SECURE COSTS	74,534	75,000	85,000	10,000	11.76
100-6530-532.42-50	OUTSIDE PARTS	69	250	250	0	.00
100-6530-532.43-10	OFFICE MAINTENANCE	463	500	500	0	.00
100-6530-532.50-10	TELEPHONE	5,501	3,800	8,089	4,289	53.02
100-6530-532.50-13	CELLULAR PHONES	2,178	1,920	2,778	858	30.89
100-6530-532.54-10	ADVERTISING	4,265	4,000	4,000	0	.00
100-6530-532.54-20	PRINTING	4,159	3,000	3,000	0	.00
100-6530-532.54-40	DUES & SUBSCRIPTIONS	485	1,554	1,400	154-	11.00-
100-6530-532.58-20	TRAVEL	14,916	22,000	10,000	12,000-	120.00-
100-6530-532.60-10	OFFICE SUPPLIES	2,055	2,000	2,000	0	.00
100-6530-532.60-15	POSTAGE	12,046	11,493	16,895	5,402	31.97
100-6530-532.60-20	GAS & OIL	811	2,192	2,407	215	8.93
100-6530-532.88-89	REIMBURSED EXPENSES	5,750-	5,000-	5,000-	0	.00
* OPERATING EXPENSES		123,820	128,909	137,019	8,110	5.92
100-6530-533.75-20	SOFTWARE	360	0	500	500	100.00
100-6530-533.80-10	OFFICE EQUIPMENT	8,848	4,750	2,050	2,700-	131.71-
* CAPITAL		9,208	4,750	2,550	2,200-	86.27-
** ZONING & CODE ENFORCEMENT		980,014	1,005,244	1,037,156	31,912	3.08

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 65 PLANNING						
DIV 40 DEVELOPMENT						
100-6540-531.15-10	REGULAR	147,130	262,691	270,061	7,370	2.73
100-6540-531.15-13	REIMBURSED CDBG	221,046	308,133	308,133	0	.00
100-6540-531.15-40	LONGEVITY	6,504	16,069	20,116	4,047	20.12
100-6540-531.15-55	TEMPORARY SERVICES	8,635	0	0	0	.00
100-6540-531.20-10	F.I.C.A.	9,780	16,887	17,495	608	3.48
100-6540-531.20-20	MEDICARE	2,287	3,949	4,091	142	3.47
100-6540-531.21-10	HEALTH BENEFITS	61,636	86,569	86,569	0	.00
100-6540-531.21-20	DENTAL BENEFITS	4,236	6,013	5,204	809	15.55
100-6540-531.22-10	M.E.R.S./DEFINED BENEFIT	20,341	40,894	47,561	6,667	14.02
100-6540-531.22-12	M.E.R.S./DEFINED CONTRIB	1,536	2,788	2,902	114	3.93
* PERSONAL SERVICES						
		41,039	127,727	145,866	18,139	12.44
100-6540-532.50-13 CELLULAR PHONES						
		80	480	490	10	2.04
* OPERATING EXPENSES						
		80	480	490	10	2.04
** DEVELOPMENT						
		41,119	128,207	146,356	18,149	12.40
*** PLANNING						
		1,541,053	1,616,240	1,636,942	20,702	1.26

DEPT 70 POLICE DEPARTMENT
DIV 10 UNIFORM POLICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
100-7010-541.15-11	REGULAR UNIFORM	7,683,657	8,380,176	8,280,029	100,147-	1.21-
100-7010-541.15-16	INJURY ON DUTY	140,463	0	0	0	.00
100-7010-541.15-21	OVERTIME UNIFORM	724,387	750,000	750,000	0	.00
100-7010-541.15-24	REIMB. FOR CARE DOGS	2,400	2,400	2,400	0	.00
100-7010-541.15-26	UNIFORM OUT OF GRADE PAY	24,034	25,000	25,000	0	.00
100-7010-541.15-30	SHIFT DIFFERENTIAL	51,528	55,536	54,288	1,248-	2.30-
100-7010-541.15-41	LONGEVITY UNIFORM	727,358	707,579	707,108	471-	.07-
100-7010-541.15-70	HOLIDAY PAY	489,708	524,623	499,276	25,347-	5.08-
100-7010-541.20-20	MEDICARE	154,758	144,461	146,980	2,519	1.71
100-7010-541.21-18	HEALTH BENEFITS UNIFORM	1,823,366	1,941,747	1,870,998	70,749-	3.78-
100-7010-541.21-28	DELTA DENTAL UNIFORM	132,743	142,068	137,257	4,811-	3.51-
100-7010-541.21-30	LIFE BENEFITS	57,267	53,628	61,470	7,842	12.76
100-7010-541.22-20	OLD POLICE&FIRE PENSION	327,960	309,000	309,000	0	.00
100-7010-541.22-30	NEW POLICE&FIRE PENSION	5,695,553	6,193,170	6,498,189	305,019	4.69
100-7010-541.22-31	CREDIT FROM GRANTS	141,802-	0	0	0	.00
* PERSONNEL SERVICES		17,893,380	19,229,388	19,341,995	112,607	.58

100-7010-542.30-29	TUITION REIMBURSEMENTS	109,829	220,000	200,000	20,000-	10.00-
100-7010-542.30-30	EDUCATIONAL TRAINING	26,511	45,884	45,000	884-	1.96-
100-7010-542.30-47	PROMOTIONAL TESTING	13,140	15,000	15,000	0	.00
100-7010-542.30-48	RECRUIT TESTING	0	500	500	0	.00
100-7010-542.30-49	OTHER RECRUIT COSTS	15,033	16,000	16,000	0	.00
100-7010-542.30-50	CONSULTANT	19,450	20,000	29,000	9,000	31.03
100-7010-542.30-55	MEDICAL - IOD	57,564	100,000	70,000	30,000-	42.86-
100-7010-542.30-73	SECURITY SERVICE	8,375	12,000	15,000	3,000	20.00
100-7010-542.30-77	OUTSIDE VENDORS	18,029	20,000	22,000	2,000	9.09
100-7010-542.40-30	TOWING	1,147	5,000	5,000	0	.00
100-7010-542.42-20	INSPECTION	1,092	1,250	1,500	250	16.67
100-7010-542.42-30	TIRES	21,664	20,000	20,000	0	.00
100-7010-542.42-40	BATTERIES	2,766	3,100	3,500	400	11.43
100-7010-542.42-50	OUTSIDE PARTS	52,495	70,000	50,000	20,000-	40.00-
100-7010-542.43-10	OFFICE MAINTENANCE	11,854	13,000	15,000	2,000	13.33
100-7010-542.43-20	GENERAL MAINTENANCE	13,089	30,000	20,000	10,000-	50.00-
100-7010-542.43-35	COMPUTER MAINT./SUPPORT	62,039	90,889	104,839	13,950	13.31
100-7010-542.43-38	WEB PAGE	0	2,250	0	2,250-	.00
100-7010-542.43-40	COMMUNICATION MAINT	19,683	37,500	35,000	2,500-	7.14-
100-7010-542.43-41	TELEPHONE MAINTENANCE	8,603	8,744	9,500	756	7.96
100-7010-542.43-50	HVAC MAINTENANCE	15,499	18,000	18,000	0	.00
100-7010-542.50-10	TELEPHONE	75,716	64,654	76,251	11,597	15.21
100-7010-542.50-12	DSL LINE CHARGES	1,262	3,047	1,639	1,408-	85.91-
100-7010-542.50-13	CELLULAR PHONES	17,887	3,116	4,761	1,645	34.55
100-7010-542.50-20	ELECTRIC BILLS	7,335	7,294	9,967	2,673	26.82
100-7010-542.50-30	HEATING	2,435	2,441	3,039	598	19.68
100-7010-542.50-50	WATER	638	685	707	22	3.11
100-7010-542.54-10	ADVERTISING	439	500	700	200	28.57

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 70 POLICE DEPARTMENT						
DIV 10 UNIFORM POLICE						
100-7010-542.54-15	MEGANS LAW	6,922	8,000	8,000	0	.00
100-7010-542.54-20	PRINTING	7,442	8,000	8,000	0	.00
100-7010-542.54-40	DUES & SUBSCRIPTIONS	4,695	8,000	7,350	650-	8.84-
100-7010-542.54-56	RANDOM DRUG TESTING	119	200	200	0	.00
100-7010-542.60-10	OFFICE SUPPLIES	18,049	25,000	25,000	0	.00
100-7010-542.60-15	POSTAGE	4,449	4,556	4,315	241-	5.59-
100-7010-542.60-20	GAS & OIL	291,888	305,351	223,370	81,981-	36.70-
100-7010-542.60-50	HOUSE KEEPING	11,217	22,000	24,000	2,000	8.33
100-7010-542.60-55	CONTRACT CLOTHING ALLOW	117,667	113,600	110,400	3,200-	2.90-
100-7010-542.60-56	CONTRACT CLEANING ALLOW	91,913	95,850	93,150	2,700-	2.90-
100-7010-542.60-61	AMMUNITION / VESTS	72,972	60,000	63,000	3,000	4.76
100-7010-542.60-63	CLOTHING	32,445	40,000	40,000	0	.00
100-7010-542.60-80	FIRST AID SUPPLIES	3,249	3,500	3,500	0	.00
100-7010-542.60-82	POLICE I.D. SUPPLIES	9,762	19,400	19,400	0	.00
100-7010-542.60-83	ANIMAL FEED	517	500	500	0	.00
100-7010-542.61-40	SPECIAL COSTS	3,798	10,000	8,000	2,000-	25.00-
100-7010-542.61-50	PRISONERS LUNCH	4,366	5,000	5,000	0	.00
100-7010-542.61-82	CASH OVER/SHORT	160-	0	0	0	.00
100-7010-542.88-85	SCHOOL CHARGE BACK	50,000-	0	0	0	.00
* OPERATING		1,214,884	1,559,811	1,435,088	124,723-	8.69-
100-7010-543.75-20	SOFTWARE	13,017	41,331	42,025	694	1.65
100-7010-543.80-10	OFFICE EQUIPMENT	10,683	15,000	15,000	0	.00
100-7010-543.80-25	COMPUTER EQUIPMENT	45,716	59,500	54,000	5,500-	10.19-
100-7010-543.80-30	OTHER EQUIPMENT	1,406	9,000	10,000	1,000	10.00
100-7010-543.80-40	COMMUNICATION EQUIPMENT	37,211	35,000	35,000	0	.00
100-7010-543.82-20	RESTORATION	183,975-	0	0	0	.00
* CAPITAL		75,942-	159,831	156,025	3,806-	2.44-
** UNIFORM POLICE		19,032,322	20,949,030	20,933,108	15,922-	.08-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 70 POLICE DEPARTMENT						
DIV 11 CIVILIAN POLICE						
100-7011-541.15-10	REGULAR	1,027,671	1,030,505	1,045,961	15,456	1.48
100-7011-541.15-12	ACADEMY	84,000	168,000	158,400	9,600-	6.06-
100-7011-541.15-20	OVERTIME	87,081	97,500	97,500	0	.00
100-7011-541.15-25	OUT OF GRADE PAY	3,857	4,500	4,500	0	.00
100-7011-541.15-30	SHIFT DIFFERENTIAL	6,720	6,864	6,864	0	.00
100-7011-541.15-40	LONGEVITY	76,302	74,548	77,752	3,204	4.12
100-7011-541.15-55	TEMPORARY SERVICES	29,791	0	0	0	.00
100-7011-541.20-10	F. I. C. A.	83,442	84,182	84,549	367	.43
100-7011-541.20-20	MEDICARE	19,515	19,711	19,774	63	.32
100-7011-541.21-10	HEALTH BENEFITS	205,851	233,183	254,304	21,121	8.31
100-7011-541.21-20	DENTAL BENEFITS	14,569	17,864	19,775	1,911	9.66
100-7011-541.22-10	M. E. R. S. / DEFINED BENEFIT	141,709	156,258	177,507	21,249	11.97
100-7011-541.22-12	M. E. R. S. / DEFINED CONTRIB	10,703	10,853	10,832	179	1.65
*	PERSONNEL SERVICES	1,791,211	1,903,768	1,957,718	53,950	2.76
100-7011-542.60-56	CONTRACT CLEANING ALLOW	400	400	400	0	.00
*	OPERATING	400	400	400	0	.00
**	CIVILIAN POLICE	1,791,611	1,904,168	1,958,118	53,950	2.76

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 70 POLICE DEPARTMENT						
DIV 12 ANIMAL SHELTER						
100-7012-541.15-10	REGULAR	202,063	197,750	200,716	2,966	1.48
100-7012-541.15-20	OVERTIME	44,367	52,000	52,000	0	.00
100-7012-541.15-25	OUT OF GRADE PAY	299	1,500	1,500	0	.00
100-7012-541.15-28	ON CALL STIPEND	3,075	3,120	3,120	0	.00
100-7012-541.15-40	LONGEVITY	13,111	13,856	14,064	208	1.48
100-7012-541.20-10	F.I.C.A.	16,514	16,619	16,816	197	1.17
100-7012-541.20-20	MEDICARE	3,862	3,887	3,933	46	1.17
100-7012-541.21-10	HEALTH BENEFITS	66,964	69,642	69,642	0	.00
100-7012-541.21-20	DENTAL BENEFITS	4,625	4,810	4,810	0	.00
100-7012-541.22-10	M.E.R.S./DEFINED BENEFIT	24,774	26,298	29,819	3,521	11.81
100-7012-541.22-12	M.E.R.S./DEFINED CONTRIB	1,872	1,793	1,819	26	1.43
* PERSONNEL SERVICES		381,526	391,275	398,239	6,964	1.75
100-7012-542.30-30	EDUCATIONAL TRAINING	0	2,000	2,000	0	.00
100-7012-542.30-40	VETERINARIANS	5,022	15,000	15,000	0	.00
100-7012-542.30-73	SECURITY SERVICE	956	2,160	2,400	240	10.00
100-7012-542.42-30	TIRES	0	1,200	1,200	0	.00
100-7012-542.42-50	OUTSIDE PARTS	0	3,500	3,500	0	.00
100-7012-542.43-20	GENERAL MAINTENANCE	2,145	4,000	4,000	0	.00
100-7012-542.43-35	COMPUTER MAINT./SUPPORT	955	1,500	1,700	200	11.76
100-7012-542.43-38	WEB PAGE	240	240	240	0	.00
100-7012-542.43-50	HVAC MAINTENANCE	5,386	8,000	8,000	0	.00
100-7012-542.50-10	TELEPHONE	4,518	3,752	5,067	1,315	25.95
100-7012-542.50-13	CELLULAR PHONES	1,760	872	0	-872	.00
100-7012-542.50-20	ELECTRIC BILLS	23,084	28,331	31,174	2,843	9.12
100-7012-542.50-30	HEATING	43,251	43,774	60,292	16,518	27.40
100-7012-542.50-50	WATER	1,855	2,471	4,774	2,303	48.24
100-7012-542.60-10	OFFICE SUPPLIES	910	1,500	1,500	0	.00
100-7012-542.60-50	HOUSE KEEPING	3,844	4,500	4,500	0	.00
100-7012-542.60-56	CONTRACT CLEANING ALLOW	1,425	1,425	1,425	0	.00
100-7012-542.60-63	CLOTHING	1,297	2,600	2,600	0	.00
100-7012-542.60-83	ANIMAL FEED	5,364	8,500	8,500	0	.00
100-7012-542.60-90	OTHER	0	500	500	0	.00
100-7012-542.61-44	CREMATION CHARGES	7,641	11,000	11,000	0	.00
* OPERATING		109,653	146,825	169,372	22,547	13.31
100-7012-543.80-10	OFFICE EQUIPMENT	840	1,500	1,500	0	.00
100-7012-543.80-30	OTHER EQUIPMENT	609	1,500	1,500	0	.00
* CAPITAL		1,449	3,000	3,000	0	.00
** ANIMAL SHELTER		492,628	541,100	570,611	29,511	5.17

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 70 POLICE DEPARTMENT						
DIV 12 ANIMAL SHELTER						
*** POLICE DEPARTMENT		21,316,561	23,394,298	23,461,837	67,539	.29

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 73 POLICE CROSSING GUARDS						
DIV 10 CROSSING GUARDS						
100-7310-541.15-10	REGULAR	274,316	280,449	284,661	4,212	1.48
100-7310-541.15-40	LONGEVITY	11,796	13,399	15,919	2,520	15.83
100-7310-541.15-55	TEMPORARY SERVICES	13,925	0	0	0	.00
100-7310-541.20-10	F.I.C.A.	18,946	18,585	18,999	414	2.18
100-7310-541.20-20	MEDICARE	4,429	4,348	4,448	100	2.25
100-7310-541.21-10	HEALTH BENEFITS	6,551	6,813	6,813	0	.00
100-7310-541.21-20	DENTAL BENEFITS	0	100	100	0	.00
100-7310-541.22-10	M.E.R.S./DEFINED BENEFIT	36,575	43,104	49,263	6,159	12.50
100-7310-541.22-12	M.E.R.S./DEFINED CONTRIB	2,769	2,942	3,007	65	2.16

*	PERSONNEL SERVICES	369,307	369,740	383,210	13,470	3.52

100-7310-542.52-10	UNEMPLOYMENT INSURANCE	53,497	60,000	60,000	0	.00
100-7310-542.60-54	UNIFORM ALLOWANCE	6,500	6,750	6,750	0	.00
100-7310-542.60-63	CLOTHING	2,655	6,300	5,000	1,300-	26.00-

*	OPERATING	62,652	73,050	71,750	1,300-	1.81-

**	CROSSING GUARDS	431,959	442,790	454,960	12,170	2.67

***	POLICE CROSSING GUARDS	431,959	442,790	454,960	12,170	2.67

ACTUAL BUDGET BUDGET
FY 2013 FY 2014 FY 2015
CHANGE CHANGE

DEPT 75 FIRE DEPARTMENT
DIV 10 UNIFORM FIRE
100-7510-541.15-11 REGULAR UNIFORM
100-7510-541.15-16 INJURY ON DUTY
100-7510-541.15-21 OVERTIME UNIFORM
100-7510-541.15-26 UNIFORM OUT OF GRADE PAY
100-7510-541.15-41 LONGEVITY UNIFORM
100-7510-541.15-70 HOLIDAY PAY
100-7510-541.20-20 MEDICARE
100-7510-541.21-18 HEALTH BENEFITS UNIFORM
100-7510-541.21-28 DELTA DENTAL UNIFORM
100-7510-541.21-30 LIFE BENEFITS
100-7510-541.22-20 OLD POLICE&FIRE PENSION
100-7510-541.22-30 NEW POLICE&FIRE PENSION
100-7510-541.22-31 CREDIT FROM GRANTS

APPROVED BUDGET
FY 2014

APPROVED BUDGET
FY 2015

7,042,282 7,408,663 7,230,310 178,353- 2,47-
230,027 1,500,000 0 0 .00
3,013,358 1,500,000 1,500,000 0 0
4,699 25,000 27,000 2,000 7.41
603,325 563,009 580,181 17,172 2.96
790,462 525,684 502,604 23,080- 4.59-
147,433 129,218 128,673 545- .42-
1,709,723 1,662,996 1,607,144 55,852- 3.48-
121,611 119,252 115,525 3,727- 3.23-
34,440 32,409 38,947 6,538 16.79
195,988 185,000 185,000 0 .00
5,695,553 6,193,171 6,498,190 4.69
0 0 626,589- 100.00

19,588,901 18,344,402 17,786,985 557,417- 3.13-

* PERSONNEL SERVICES

100-7510-542.30-29 TUITION REIMBURSEMENTS
100-7510-542.30-32 FIRE TRAINING
100-7510-542.30-35 HAZARD WASTE DISPOSAL
100-7510-542.30-47 PROMOTIONAL TESTING
100-7510-542.30-48 RECRUIT TESTING
100-7510-542.30-50 CONSULTANT
100-7510-542.30-55 MEDICAL - IOD
100-7510-542.30-73 SECURITY SERVICE
100-7510-542.40-10 PEST CONTROL
100-7510-542.42-30 TIRES
100-7510-542.42-50 BATTERIES
100-7510-542.43-10 OFFICE MAINTENANCE
100-7510-542.43-20 GENERAL MAINTENANCE
100-7510-542.43-35 COMPUTER MAINT./SUPPORT
100-7510-542.43-40 COMMUNICATION MAINT
100-7510-542.43-50 HVAC MAINTENANCE
100-7510-542.50-10 TELEPHONE
100-7510-542.50-12 DSL LINE CHARGES
100-7510-542.50-13 CELLULAR PHONES
100-7510-542.50-20 ELECTRIC BILLS
100-7510-542.50-30 HEATING
100-7510-542.50-50 WATER
100-7510-542.54-10 ADVERTISING
100-7510-542.54-20 PRINTING
100-7510-542.54-40 DUES & SUBSCRIPTIONS
100-7510-542.54-55 PRE EMPLOYMENT EXAMS
100-7510-542.60-10 OFFICE SUPPLIES
100-7510-542.60-15 POSTAGE

15,000 15,000 15,000 0 .00
20,000 20,000 20,000 0 .00
6,326 6,500 6,500 1,500 23.08
4,813 11,000 5,000 6,000- 120.00-
8,200 0 0 0 .00
11,600 0 0 0 .00
246,227 200,000 135,000 65,000- 48.15-
0 1,200 1,200 0 .00
3,075 5,000 7,000 2,000 28.57
18,700 1,000 1,000 0 .00
1,368 15,000 15,000 0 .00
88,716 2,000 2,000 0 .00
0 4,500 75,000 25,000- 33.33-
19,973 18,500 18,500 2,500- 125.00-
874 7,000 10,000 3,000 30.00
18,641 29,100 29,100 0 .00
0 1,550 1,550 0 .00
58,673 34,235 46,047 11,812 25.65
12,314 11,959 22,237 10,278 46.22
5,532 6,350 7,491 1,141 15.23
43,012 37,214 50,980 13,766 27.00
30,963 36,331 36,453 122 .33
5,648 4,881 4,881 347 7.11
1,912 1,000 1,000 0 .00
210 300 300 0 .00
305 900 250 650- 260.00-
25,827 20,000 10,000 10,000- 100.00-
2,689 7,000 4,000 3,000- 75.00-
264 296 540 244 45.19

BUDGET DETAIL COMPARISON
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 75 FIRE DEPARTMENT						
DIV 10 UNIFORM FIRE						
100-7510-542.60-20	GAS & OIL	100,648	105,543	97,231	8,312-	8.55-
100-7510-542.60-50	HOUSE KEEPING	25,288	35,000	35,000	0	.00
100-7510-542.60-55	CONTRACT CLOTHING ALLOW	99,067	102,400	96,800	5,600-	5.79-
100-7510-542.60-56	CONTRACT CLEANING ALLOW	83,588	86,400	81,675	4,725-	5.79-
100-7510-542.60-80	FIRST AID SUPPLIES	89,149	100,000	145,000	45,000	31.03
* OPERATING						
		1,023,557	1,025,312	983,735	41,577-	4.23-
100-7510-543.75-20 SOFTWARE						
100-7510-543.80-10	OFFICE EQUIPMENT	34,290	0	0	0	.00
100-7510-543.80-25	COMPUTER EQUIPMENT	6,829	2,000	6,500	4,500	69.23
100-7510-543.80-30	OTHER EQUIPMENT	9,255	9,600	20,700	11,100	53.62
100-7510-543.80-35	FIRE FIGHTERS EQUIPMENT	89,758	100,000	110,300	10,300	9.34
100-7510-543.82-10	VEHICLES	130,008	125,000	125,000	0	.00
100-7510-543.82-20	RESTORATION	4,753	0	0	0	.00
* CAPITAL						
		293,592	236,600	282,500	25,900	9.87
100-7510-545.90-00 OTHER FINANCING USES						
		132,009	0	0	0	.00
* OTHER FINANCIAL SOURCES						
		132,009	0	0	0	.00
** UNIFORM FIRE						
		21,038,059	19,606,314	19,033,220	573,094-	3.01-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 75 FIRE DEPARTMENT						
DIV 11 CIVILLIAN FIRE						
100-7511-541.15-10	REGULAR	44,398	218,877	329,804	110,927	33.63
100-7511-541.15-20	OVERTIME	12,995	11,000	20,000	9,000	45.00
100-7511-541.15-40	LONGEVITY	3,935	3,935	4,918	983	19.99
100-7511-541.20-10	F.I.C.A.	3,988	24,076	22,039	2,037	9.24
100-7511-541.20-20	MEDICARE	933	5,632	5,155	477	9.25
100-7511-541.21-10	HEALTH BENEFITS	0	23,963	8,313	15,650	188.26
100-7511-541.21-20	DENTAL BENEFITS	1,156	9,019	995	8,024	806.43
100-7511-541.22-10	M.E.R.S./DEFINED BENEFIT	6,375	40,046	54,859	14,813	27.00
100-7511-541.22-12	M.E.R.S./DEFINED CONTRIB	482	2,731	3,348	617	18.43

*	PERSONNEL SERVICES	74,262	339,279	449,431	110,152	24.51

100-7511-542.50-13	CELLULAR PHONES	40	240	245	5	2.04

*	OPERATING	40	240	245	5	2.04

**	CIVILLIAN FIRE	74,302	339,519	449,676	110,157	24.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 75 FIRE DEPARTMENT						
DIV 12 FIRE PREVENTION						
100-7512-541.15-11	REGULAR UNIFORM	224,974	309,701	322,033	12,332	3.83
100-7512-541.15-21	OVERTIME UNIFORM	50,454	35,000	35,000	0	.00
100-7512-541.15-26	UNIFORM OUT OF GRADE PAY	387	500	500	0	.00
100-7512-541.15-41	LONGEVITY UNIFORM	20,030	26,424	33,759	7,335	21.73
100-7512-541.15-70	HOLIDAY PAY	25,582	21,581	22,504	923	4.10
100-7512-541.20-20	MEDICARE	2,923	3,623	2,779	844-	30.37-
100-7512-541.21-18	HEALTH BENEFITS UNIFORM	49,874	75,924	75,924	0	.00
100-7512-541.21-28	DELTA DENTAL UNIFORM	3,469	5,204	5,204	0	.00
* PERSONNEL SERVICES						
		377,693	477,957	497,703	19,746	3.97
100-7512-542.50-10 TELEPHONE						
100-7512-542.50-13	CELLULAR PHONES	1,528	1,042	2,321	1,279	55.11
100-7512-542.60-20	GAS & OIL	160	960	1,142	182	15.94
100-7512-542.60-55	CONTRACT CLOTHING ALLOW	2,135	2,058	2,158	100	4.63
100-7512-542.60-56	CONTRACT CLEANING ALLOW	2,800	4,000	4,000	0	.00
		2,363	3,375	3,375	0	.00
* OPERATING						
		8,986	11,435	12,996	1,561	12.01
** FIRE PREVENTION						
		386,679	489,392	510,699	21,307	4.17
*** FIRE DEPARTMENT						
		21,499,040	20,435,225	19,993,595	441,630-	2.21-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 77 EMERGENCY MANAGEMENT SYST						
DIV 10 EMERGENCY MGMT AGENCY						
100-7710-541.15-10	REGULAR	40,989	68,034	83,054	15,020	18.08
100-7710-541.15-20	OVERTIME	66	1,000	2,500	1,500	60.00
100-7710-541.20-10	F. I. C. A.	2,816	4,280	5,509	1,229	22.31
100-7710-541.20-20	MEDICARE	659	1,001	1,288	287	22.28
100-7710-541.21-10	HEALTH BENEFITS	0	0	3,000	3,000	100.00
100-7710-541.21-20	DENTAL BENEFITS	0	0	300	300	100.00
100-7710-541.22-10	M.E.R.S./DEFINED BENEFIT	4,063	7,859	8,912	1,053	11.82
100-7710-541.22-12	M.E.R.S./DEFINED CONTRIB	307	536	544	8	1.47
* PERSONNEL SERVICES		48,900	82,710	105,107	22,397	21.31
100-7710-542.30-73	SECURITY SERVICE	266	1,100	0	1,100-	.00
100-7710-542.42-50	OUTSIDE PARTS	96	300	300	0	.00
100-7710-542.43-35	COMPUTER MAINT./SUPPORT	0	500	0	500-	.00
100-7710-542.50-10	TELEPHONE	2,305	2,044	2,551	507	19.87
100-7710-542.50-12	DSL LINE CHARGES	1,286	1,288	1,362	74	5.43
100-7710-542.50-13	CELLULAR PHONES	40	458	547	89	16.27
100-7710-542.50-20	ELECTRIC BILLS	4,778	4,695	6,845	2,150	31.41
100-7710-542.54-20	PRINTING	70	2,000	1,500	500-	33.33-
100-7710-542.54-40	DUES & SUBSCRIPTIONS	0	500	500	0	.00
100-7710-542.60-10	OFFICE SUPPLIES	251	500	500	0	.00
100-7710-542.60-15	POSTAGE	0	14	7	7-	100.00-
100-7710-542.60-20	GAS & OIL	0	1,500	1,238	262-	21.16-
* OPERATING		9,092	14,899	15,350	451	2.94
100-7710-543.80-10	OFFICE EQUIPMENT	0	2,000	0	2,000-	.00
100-7710-543.80-30	OTHER EQUIPMENT	0	0	6,000	6,000	100.00
* CAPITAL		0	2,000	6,000	4,000	66.67
** EMERGENCY MGMT AGENCY		57,992	99,609	126,457	26,848	21.23
*** EMERGENCY MANAGEMENT SYST		57,992	99,609	126,457	26,848	21.23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 10 PUBLIC WORKS DIRECTOR						
100-8010-551.15-10	REGULAR	197,620	403,380	418,248	14,868	3.55
100-8010-551.15-20	OVERTIME	1,023	1,000	3,000	2,000	66.67
100-8010-551.15-25	OUT OF GRADE PAY	944	1,500	500	1,000-	200.00-
100-8010-551.15-40	LONGEVITY	4,714	20,291	21,117	826	3.91
100-8010-551.15-55	TEMPORARY SERVICES	5,723	0	0	0	.00
100-8010-551.15-57	SUMMER PROGRAM - LABORER	11,328	0	0	0	.00
100-8010-551.20-10	F.I.C.A.	15,685	25,372	26,596	1,224	4.60
100-8010-551.20-20	MEDICARE	3,668	5,934	6,220	286	4.60
100-8010-551.21-10	HEALTH BENEFITS	40,033	114,034	114,034	0	.00
100-8010-551.21-20	DENTAL BENEFITS	2,691	7,909	7,909	0	.00
100-8010-551.22-10	M.E.R.S./DEFINED BENEFIT	27,153	62,373	72,094	9,721	13.48
100-8010-551.22-12	M.E.R.S./DEFINED CONTRIB	2,047	4,252	4,399	147	3.34
* PERSONAL SERVICES		312,629	646,045	674,117	28,072	4.16
100-8010-552.30-30 EDUCATIONAL TRAINING						
100-8010-552.30-50	CONSULTANT	992	3,000	3,000	0	.00
100-8010-552.40-10	PEST CONTROL	3,661	5,000	5,000	0	.00
100-8010-552.43-10	OFFICE MAINTENANCE	859	400	1,200	800	66.67
100-8010-552.43-41	TELEPHONE MAINTENANCE	246	750	1,200	450	37.50
100-8010-552.44-45	WORK CLOTHING	2,411	2,411	2,411	0	.00
100-8010-552.50-10	TELEPHONE	0	0	1,300	1,300	100.00
100-8010-552.50-12	DSL LINE CHARGES	7,569	5,712	6,311	599	9.49
100-8010-552.50-13	CELLULAR PHONES	828	1,748	5,009	4,261	85.07
100-8010-552.54-10	ADVERTISING	160	1,396	979	417-	42.59-
100-8010-552.54-20	PRINTING	4,096	2,800	6,000	3,200	53.33
100-8010-552.54-40	DUES & SUBSCRIPTIONS	1,131	1,800	500	1,300-	260.00-
100-8010-552.54-54	I.M.E. PHYSICAL EXAMS	1,164	1,500	500	1,000-	200.00-
100-8010-552.58-20	TRAVEL	510	2,000	2,000	0	.00
100-8010-552.60-10	OFFICE SUPPLIES	253	0	150	150	100.00
100-8010-552.60-15	POSTAGE	1,362	4,000	3,500	500-	14.29-
100-8010-552.60-20	GAS & OIL	95	102	367	265	72.21
100-8010-552.60-80	FIRST AID SUPPLIES	1,759	2,129	881	1,248-	141.66-
287		300		300	0	.00
* OPERATING		27,383	34,048	40,608	6,560	16.15
100-8010-553.80-10 OFFICE EQUIPMENT						
* CAPITAL		16,250	4,100	1,500	2,600-	173.33-
** PUBLIC WORKS DIRECTOR		16,250	4,100	1,500	2,600-	173.33-
		356,262	684,193	716,225	32,032	4.47

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 12 ENGINEERING						
100-8012-551.15-10	REGULAR	84,562	149,260	152,815	3,555	2.33
100-8012-551.15-25	OUT OF GRADE PAY	8,600	0	0	0	.00
100-8012-551.15-40	LONGEVITY	5,610	5,610	5,694	84	1.48
100-8012-551.20-10	F.I.C.A.	5,905	9,453	9,679	226	2.33
100-8012-551.20-20	MEDICARE	1,381	2,211	2,263	52	2.30
100-8012-551.21-10	HEALTH BENEFITS	13,056	20,344	20,344	0	.00
100-8012-551.21-20	DENTAL BENEFITS	757	1,180	1,180	0	.00
100-8012-551.22-10	M.E.R.S./DEFINED BENEFIT	12,865	22,719	25,980	3,261	12.55
100-8012-551.22-12	M.E.R.S./DEFINED CONTRIB	972	1,549	1,585	36	2.27
* PERSONAL SERVICES		133,708	212,326	219,540	7,214	3.29
100-8012-552.30-30	EDUCATIONAL TRAINING	1,167	5,135	2,000	3,135-	156.75-
100-8012-552.30-50	CONSULTANT	0	0	15,000	15,000	100.00
100-8012-552.42-30	TIRES	0	200	200	0	.00
100-8012-552.42-50	OUTSIDE PARTS	0	500	500	0	.00
100-8012-552.43-10	OFFICE MAINTENANCE	0	1,560	1,560	0	.00
100-8012-552.50-10	TELEPHONE	2,049	1,457	2,645	1,188	44.91
100-8012-552.50-13	CELLULAR PHONES	80	480	490	10	2.04
100-8012-552.54-40	DUES & SUBSCRIPTIONS	1,359	2,992	3,000	8	.27
100-8012-552.60-10	OFFICE SUPPLIES	3,855	6,100	3,000	3,100-	103.33-
100-8012-552.60-15	POSTAGE	8	11	7	4-	.27
100-8012-552.60-20	GAS & OIL	173	211	238	27	11.34
100-8012-552.60-59	SAFETY SUPPLIES	0	200	200	0	.00
100-8012-552.60-65	TOOLS	362	1,500	700	800-	114.29-
* OPERATING		9,053	20,346	29,540	9,194	31.12
100-8012-553.75-20	SOFTWARE	803	1,458	4,000	2,542	63.55
100-8012-553.80-10	OFFICE EQUIPMENT	3,799	5,100	0	5,100-	.00
* CAPITAL		4,602	6,558	4,000	2,558-	63.95-
** ENGINEERING		147,363	239,230	253,080	13,850	5.47

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 15 EQUIPMENT MAINTENANCE						
100-8015-551.15-10	REGULAR	345,459	390,549	361,960	28,589-	7.90-
100-8015-551.15-20	OVERTIME	37,889	44,000	30,000	14,000-	46.67-
100-8015-551.15-25	OUT OF GRADE PAY	8,414	5,000	2,000	3,000-	150.00-
100-8015-551.15-28	ON CALL STIPEND	720	780	780	0	.00
100-8015-551.15-40	LONGEVITY	24,182	25,992	29,345	3,353	11.43
100-8015-551.15-55	TEMPORARY SERVICES	11,367	0	0	0	.00
100-8015-551.20-10	F.I.C.A.	28,740	27,828	25,210	2,618-	10.38-
100-8015-551.20-20	MEDICARE	6,721	6,508	5,896	612-	10.38-
100-8015-551.21-10	HEALTH BENEFITS	157,103	173,985	156,574	17,411-	11.12-
100-8015-551.21-20	DENTAL BENEFITS	10,785	12,025	10,823	1,202-	11.11-
100-8015-551.22-10	M.E.R.S./DEFINED BENEFIT	50,034	61,840	64,462	2,622	4.07
100-8015-551.22-12	M.E.R.S./DEFINED CONTRIB	3,755	4,216	3,934	282-	7.17-
* PERSONAL SERVICES		685,169	752,723	690,984	61,739-	8.93-
100-8015-552.30-30 EDUCATIONAL TRAINING						
100-8015-552.30-35	HAZARD WASTE DISPOSAL	194	1,500	1,450	50-	3.45-
100-8015-552.42-10	REGISTRATION	7,722	7,500	7,500	0	.00
100-8015-552.42-20	INSPECTION	643	700	700	0	.00
100-8015-552.42-30	TIRES	1,282	700	700	0	.00
100-8015-552.42-40	BATTERIES	400	700	700	0	.00
100-8015-552.42-50	OUTSIDE PARTS	320	300	300	0	.00
100-8015-552.43-10	OFFICE MAINTENANCE	8,130	6,000	6,000	0	.00
100-8015-552.43-20	GENERAL MAINTENANCE	480	0	560	560	100.00
100-8015-552.43-33	I.S. HARD/SOFTWARE MAINT	2,875	5,000	5,000	0	.00
100-8015-552.43-35	COMPUTER MAINT / SUPPORT	999	999	999	0	.00
100-8015-552.44-40	COMMUNICATION MAINT	1,963	1,400	0	1,400-	.00
100-8015-552.44-45	WORK CLOTHING	45	300	300	0	.00
100-8015-552.50-10	TELEPHONE	7,692	7,000	7,000	0	.00
100-8015-552.50-13	CELLULAR PHONES	1,154	780	1,718	938	54.60
100-8015-552.54-40	DUES & SUBSCRIPTIONS	1,201	436	763	327	42.86
100-8015-552.60-10	OFFICE SUPPLIES	0	600	200	400-	200.00-
100-8015-552.60-20	GAS & OIL	626	0	0	0	.00
100-8015-552.60-50	HOUSEKEEPING	4,833	5,786	17,332	11,546	66.62
100-8015-552.60-65	TOOLS	703	1,500	1,500	0	.00
100-8015-552.60-66	TOOLS - UNION	592	4,500	4,500	0	.00
100-8015-552.60-80	FIRST AID SUPPLIES	1,125	2,000	2,000	0	.00
* OPERATING		43,327	48,051	58,573	10,522	17.96
100-8015-553.75-20	SOFTWARE	0	2,200	2,000	200-	10.00-
100-8015-553.80-30	OTHER EQUIPMENT	6,731	0	0	0	.00
* CAPITAL		6,731	2,200	2,000	200-	10.00-

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 80 PUBLIC WORKS
DIV 15 EQUIPMENT MAINTENANCE
** EQUIPMENT MAINTENANCE

ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
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735,227	802,974	751,557	51,417-	6.84-
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 20 PUBLIC BUILDING MAINT						
100-8020-551.15-10	REGULAR	180,808	199,734	198,493	1,241-	.63-
100-8020-551.15-20	OVERTIME	14,015	15,000	15,000	0	.00
100-8020-551.15-25	OUT OF GRADE PAY	1,487	3,500	1,500	2,000-	133.33-
100-8020-551.15-28	ON CALL STIPEND	885	2,340	780	1,560-	200.00-
100-8020-551.15-40	LONGEVITY	14,306	15,616	12,366	3,250-	26.28-
100-8020-551.15-55	TEMPORARY SERVICES	797	0	0	0	.00
100-8020-551.20-10	F.I.C.A.	13,432	13,989	13,512	477-	3.53-
100-8020-551.20-20	MEDICARE	3,142	3,271	3,161	110-	3.48-
100-8020-551.21-10	HEALTH BENEFITS	83,588	86,932	86,932	0	.00
100-8020-551.21-20	DENTAL BENEFITS	5,782	6,013	6,013	0	.00
100-8020-551.22-10	M.E.R.S./DEFINED BENEFIT	25,999	32,105	34,806	2,701	7.76
100-8020-551.22-12	M.E.R.S./DEFINED CONTRIB	1,963	2,188	2,124	64-	3.01-
* PERSONAL SERVICES		346,204	380,688	374,687	6,001-	1.60-
100-8020-552.30-30		1,439	1,000	600	400-	66.67-
100-8020-552.30-77		7,153	5,500	30,000	24,500	81.67
100-8020-552.42-30		250	800	800	0	.00
100-8020-552.42-50		2,482	7,000	7,000	0	.00
100-8020-552.43-20		64,202	80,000	80,000	0	.00
100-8020-552.43-50		28,624	30,000	30,000	0	.00
100-8020-552.44-45		987	1,000	1,000	0	.00
100-8020-552.50-10		389	260	603	343	56.88
100-8020-552.50-13		821	436	1,132	696	61.48
100-8020-552.50-20		35,125	33,785	39,244	5,459	13.91
100-8020-552.50-30		51,854	56,222	44,105	12,117-	27.47-
100-8020-552.50-50		10,457	11,120	14,696	3,576	24.33
100-8020-552.60-10		184	0	0	0	.00
100-8020-552.60-20		7,064	7,893	5,632	2,261-	40.15-
100-8020-552.60-50		730	700	700	0	.00
100-8020-552.60-65		692	2,000	2,000	0	.00
100-8020-552.60-80		150	200	200	0	.00
* OPERATING		212,603	237,916	257,712	19,796	7.68
100-8020-553.70-25		98,330	50,000	50,000	0	.00
* CAPITAL		98,330	50,000	50,000	0	.00
** PUBLIC BUILDING MAINT		657,137	668,604	682,399	13,795	2.02

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 25 CITY HALL MAINTENANCE						
100-8025-551.15-10 REGULAR		217,416	211,613	252,871	41,258	16.32
100-8025-551.15-20 OVERTIME		4,589	6,000	4,500	1,500-	33.33-
100-8025-551.15-25 OUT OF GRADE PAY		182	500	200	300-	150.00-
100-8025-551.15-28 ON CALL STIPEND		0	780	780	0	.00
100-8025-551.15-30 SHIFT DIFFERENTIAL		3,120	3,120	3,120	0	.00
100-8025-551.20-10 LONGEVITY		14,462	15,112	15,650	538	3.44
100-8025-551.20-10 F.I.C.A.		14,500	14,154	16,571	2,417	14.59
100-8025-551.20-20 MEDICARE		3,391	3,311	3,876	565	14.58
100-8025-551.21-10 HEALTH BENEFITS		73,515	96,866	114,276	17,410	15.24
100-8025-551.21-20 DENTAL BENEFITS		5,004	6,706	7,909	1,203	15.21
100-8025-551.22-10 M.E.R.S./DEFINED BENEFIT		31,269	33,792	44,554	10,762	24.15
100-8025-551.22-12 M.E.R.S./DEFINED CONTRIB		2,356	2,304	2,720	416	15.29
* PERSONAL SERVICES		369,804	394,258	467,027	72,769	15.58
100-8025-552.42-30 TIRES		0	200	200	0	.00
100-8025-552.42-50 OUTSIDE PARTS		175	750	750	0	.00
100-8025-552.43-20 GENERAL MAINTENANCE		1,198	1,500	1,500	0	.00
100-8025-552.43-55 ELEVATOR MAINTENANCE		5,265	12,000	10,000	2,000-	20.00-
100-8025-552.44-45 WORK CLOTHING		1,485	1,500	1,600	100	6.25
100-8025-552.50-10 TELEPHONE		3,159	2,192	4,344	2,152	49.54
100-8025-552.50-20 ELECTRIC BILLS		72,064	62,429	77,016	14,587	18.94
100-8025-552.50-30 HEATING		59,325	39,726	110,841	71,115	64.16
100-8025-552.60-20 GAS & OIL		1,332	1,371	1,431	60	4.19
100-8025-552.60-50 HOUSEKEEPING		8,548	10,000	10,000	0	.00
100-8025-552.60-65 TOOLS		195	380	380	0	.00
* OPERATING		152,746	132,048	218,062	86,014	39.44
100-8025-553.80-30 OTHER EQUIPMENT		0	0	3,600	3,600	100.00
* CAPITAL		0	0	3,600	3,600	100.00
** CITY HALL MAINTENANCE		522,550	526,306	688,689	162,383	23.58

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 30 SEWER MAINTENANCE						
100-8030-551.15-10	REGULAR	186,637	182,277	185,010	2,733	1.48
100-8030-551.15-20	OVERTIME	16,299	20,000	20,000	0	.00
100-8030-551.15-25	OUT OF GRADE PAY	15,616	10,000	2,000	8,000-	400.00-
100-8030-551.15-28	ON CALL STIPEND	765	0	780	780	100.00
100-8030-551.15-40	LONGEVITY	14,490	9,947	15,192	5,245	34.52
100-8030-551.15-55	TEMPORARY SERVICES	14,360	0	0	0	.00
100-8030-551.20-10	F.I.C.A.	14,886	12,816	13,419	603	4.49
100-8030-551.20-20	MEDICARE	3,481	2,997	3,139	142	4.52
100-8030-551.21-10	HEALTH BENEFITS	91,479	86,932	65,737	21,195-	32.24-
100-8030-551.21-20	DENTAL BENEFITS	6,149	6,013	4,395	1,618-	36.81-
100-8030-551.22-10	M.E.R.S./DEFINED BENEFIT	28,712	29,667	33,140	3,473	10.48
100-8030-551.22-12	M.E.R.S./DEFINED CONTRIB	2,169	2,022	2,022	0	.00
* PERSONAL SERVICES		395,043	362,671	344,834	17,837-	5.17-
100-8030-552.30-50	CONSULTANT	5,202	15,000	15,000	0	.00
100-8030-552.30-77	OUTSIDE VENDORS	30,023	30,000	38,000	8,000	21.05
100-8030-552.42-30	TIRES	0	500	500	0	.00
100-8030-552.42-50	OUTSIDE PARTS	9,537	10,000	12,000	2,000	16.67
100-8030-552.43-20	GENERAL MAINTENANCE	3,116	6,000	6,000	0	.00
100-8030-552.43-40	COMMUNICATION MAINT	0	800	800	0	.00
100-8030-552.43-86	PUMPING STATION SERVICES	21,068	20,000	29,640	9,640	32.52
100-8030-552.44-45	WORK CLOTHING	1,486	1,500	1,000	500-	50.00-
100-8030-552.50-10	TELEPHONE	5,430	4,110	5,549	1,439	25.93
100-8030-552.50-13	CELLULAR PHONES	814	436	768	332	43.23
100-8030-552.50-20	ELECTRIC BILLS	4,481	4,374	5,415	1,041	19.22
100-8030-552.50-60	NARRAGANSET BAY COMM.	52,458	64,057	75,236	11,179	14.86
100-8030-552.60-20	GAS & OIL	12,970	14,153	13,046	1,107-	8.49-
100-8030-552.60-50	HOUSEKEEPING	0	300	300	0	.00
100-8030-552.60-59	SAFETY SUPPLIES	0	700	700	0	.00
* OPERATING		146,585	171,930	203,954	32,024	15.70
** SEWER MAINTENANCE		541,628	534,601	548,788	14,187	2.59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 40 BEAUTIFICATION						
100-8040-551.15-10	REGULAR	456,076	134,811	202,388	67,577	33.39
100-8040-551.15-20	OVERTIME	107,838	14,000	10,000	4,000-	40.00-
100-8040-551.15-25	OUT OF GRADE PAY	6,828	0	0	0	.00
100-8040-551.15-40	LONGEVITY	33,303	8,376	13,642	5,266	38.60
100-8040-551.20-10	F. I. C. A.	37,611	9,950	14,029	4,079	29.08
100-8040-551.20-20	MEDICARE	8,797	2,326	3,281	955	29.11
100-8040-551.21-10	HEALTH BENEFITS	206,715	34,037	68,858	34,821	50.57
100-8040-551.21-20	DENTAL BENEFITS	13,833	2,289	4,695	2,406	51.25
100-8040-551.22-10	M.E.R.S./DEFINED BENEFIT	65,566	21,005	35,407	14,402	40.68
100-8040-551.22-12	M.E.R.S./DEFINED CONTRIB	4,952	1,432	2,161	729	33.73
* PERSONAL SERVICES						
		941,519	228,226	354,461	126,235	35.61
100-8040-552.30-77 OUTSIDE VENDORS						
100-8040-552.30-78	TEMP. AGENCY COST	177,667	2,132,000	2,178,264	46,264	2.12
100-8040-552.42-30	TIRES	314,418	0	0	0	.00
100-8040-552.42-40	BATTERIES	13,027	300	2,500	2,200	88.00
100-8040-552.42-50	OUTSIDE PARTS	0	0	400	400	100.00
100-8040-552.43-40	COMMUNICATION MAINT	29,005	1,200	6,500	5,300	81.54
100-8040-552.44-45	WORK CLOTHING	0	200	200	0	.00
100-8040-552.50-13	CELLULAR PHONES	2,983	600	800	200	25.00
100-8040-552.50-20	ELECTRIC BILLS	602	218	797	579	72.65
100-8040-552.60-10	OFFICE SUPPLIES	537	659	213	446-	209.39-
100-8040-552.60-20	GAS & OIL	652	0	0	0	.00
100-8040-552.60-50	HOUSEKEEPING	77,040	2,000	5,903	3,903	66.12
100-8040-552.60-59	SAFETY SUPPLIES	720	0	0	0	.00
100-8040-552.60-65	TOOLS	1,441	300	300	0	.00
100-8040-552.60-80	FIRST AID SUPPLIES	0	0	1,500	1,500	100.00
100-8040-552.88-85	SCHOOL CHARGE BACK	157	0	0	0	.00
		68,729-	75,000-	0	75,000	.00
* OPERATING						
		549,520	2,062,477	2,197,377	134,900	6.14
** BEAUTIFICATION						
		1,451,039	2,290,703	2,551,838	261,135	10.23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 41 TRANSFER STATION						
100-8041-552.30-37	TIPPING FEE - RESIDENTIAL	704,638	684,800	604,800	80,000-	13.23-
100-8041-552.50-12	DSL LINE CHARGES	182	0	0	0	.00
*	OPERATING	704,820	684,800	604,800	80,000-	13.23-
**	TRANSFER STATION	704,820	684,800	604,800	80,000-	13.23-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 45 RECYCLING						
100-8045-551.15-10	REGULAR	88,874	0	0	0	.00
100-8045-551.15-20	OVERTIME	27,124	0	0	0	.00
100-8045-551.15-25	OUT OF GRADE PAY	8,841	0	0	0	.00
100-8045-551.15-40	LONGEVITY	7,615	0	0	0	.00
100-8045-551.20-10	F.I.C.A.	7,955	0	0	0	.00
100-8045-551.20-20	MEDICARE	1,860	0	0	0	.00
100-8045-551.21-10	HEALTH BENEFITS	80,066	0	0	0	.00
100-8045-551.21-20	DENTAL BENEFITS	5,382	0	0	0	.00
100-8045-551.22-10	M.E.R.S./DEFINED BENEFIT	13,888	0	0	0	.00
100-8045-551.22-12	M.E.R.S./DEFINED CONTRIB	1,049	0	0	0	.00
* PERSONAL SERVICES						
		242,654	0	0	0	.00
100-8045-552.42-30 TIRES						
100-8045-552.42-50	OUTSIDE PARTS	5,548	0	0	0	.00
100-8045-552.44-45	WORK CLOTHING	5,449	0	0	0	.00
100-8045-552.50-20	ELECTRIC BILLS	742	0	0	0	.00
100-8045-552.60-10	OFFICE SUPPLIES	652	0	0	0	.00
100-8045-552.60-20	GAS & OIL	99	0	0	0	.00
100-8045-552.60-59	SAFETY SUPPLIES	54,478	0	0	0	.00
100-8045-552.61-40	RECYCLING BINS & BAGS	684	0	0	0	.00
		7,818	0	0	0	.00
* OPERATING						
		75,470	0	0	0	.00
** RECYCLING						
		318,124	0	0	0	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 50 STREETS, BRIDGES-CEMETERY						
100-8050-551.15-10	REGULAR	423,508	362,315	399,089	36,774	9.21
100-8050-551.15-20	OVERTIME	32,008	35,000	45,000	10,000	22.22
100-8050-551.15-21	UNIFORM OVERTIME	5,158	0	10,000	10,000	100.00
100-8050-551.15-25	OUT OF GRADE PAY	3,804	8,700	5,000	3,700-	74.00-
100-8050-551.15-28	ON CALL STIPEND	210	0	0	0	.00
100-8050-551.15-30	SHIFT DIFFERENTIAL	2,000	2,080	2,080	0	.00
100-8050-551.15-40	LONGEVITY	25,776	17,043	28,642	11,599	40.50
100-8050-551.15-55	TEMPORARY SERVICES	1,847	0	0	0	.00
100-8050-551.15-57	SUMMER PROGRAM - LABORER	0	15,000	0	15,000-	.00
100-8050-551.20-10	F.I.C.A.	32,411	26,487	28,747	2,260	7.86
100-8050-551.20-20	MEDICARE	7,662	6,194	6,724	530	7.88
100-8050-551.21-10	HEALTH BENEFITS	208,782	173,985	152,790	21,195-	13.87-
100-8050-551.21-20	DENTAL BENEFITS	14,244	12,025	10,407	1,618-	15.55-
100-8050-551.22-10	M.E.R.S./DEFINED BENEFIT	60,711	57,234	71,265	14,031	19.69
100-8050-551.22-12	M.E.R.S./DEFINED CONTRIB	4,585	3,901	4,349	448	10.30
* PERSONAL SERVICES		822,706	719,964	764,093	44,129	5.78
100-8050-552.30-30	EDUCATIONAL TRAINING	1,995	2,000	2,000	0	.00
100-8050-552.40-40	TREE MAINTENANCE	4,773	5,000	5,000	0	.00
100-8050-552.42-30	TIRES	4,168	7,500	7,500	0	.00
100-8050-552.42-40	BATTERIES	600	800	800	0	.00
100-8050-552.42-50	OUTSIDE PARTS	32,160	35,000	35,000	0	.00
100-8050-552.43-20	GENERAL MAINTENANCE	3,841	5,000	5,000	0	.00
100-8050-552.43-40	COMMUNICATION MAINT	388	1,500	1,500	0	.00
100-8050-552.44-45	WORK CLOTHING	2,594	2,600	2,000	600-	30.00-
100-8050-552.44-50	EQUIPMENT RENTAL	1,017	1,500	1,500	0	.00
100-8050-552.50-10	TELEPHONE	5,086	4,048	3,972	76-	1.91-
100-8050-552.50-13	CELLULAR PHONES	0	436	981	545	55.56
100-8050-552.54-10	ADVERTISING	261	600	600	0	.00
100-8050-552.60-10	OFFICE SUPPLIES	291	500	500	0	.00
100-8050-552.60-20	GAS & OIL	28,327	34,611	23,682	10,929-	46.15-
100-8050-552.60-50	HOUSEKEEPING	563	750	750	0	.00
100-8050-552.60-65	TOOLS	1,323	1,500	1,500	0	.00
100-8050-552.60-80	FIRST AID SUPPLIES	229	400	400	0	.00
* OPERATING		87,616	103,745	92,685	11,060-	11.93-
** STREETS, BRIDGES-CEMETERY		910,322	823,709	856,778	33,069	3.86

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 55 ST CLEANING/SNOW REMOVAL						
100-8055-551.15-10	REGULAR	126,354	207,401	210,511	3,110	1.48
100-8055-551.15-20	OVERTIME	14,129	12,810	25,000	12,190	48.76
100-8055-551.15-25	OUT OF GRADE PAY	1,335	2,500	2,500	0	.00
100-8055-551.15-28	ON CALL STIPEND	465	0	780	780	100.00
100-8055-551.15-40	LONGEVITY	5,643	8,799	14,750	5,951	40.35
100-8055-551.15-65	SNOW STORM SALARIES	154,371	140,000	165,000	25,000	15.15
100-8055-551.20-10	F.I.C.A.	10,979	22,599	25,287	2,688	10.63
100-8055-551.20-20	MEDICARE	2,568	5,285	5,915	630	10.65
100-8055-551.21-10	HEALTH BENEFITS	85,161	104,463	104,463	0	.00
100-8055-551.21-20	DENTAL BENEFITS	5,771	7,215	7,215	0	.00
100-8055-551.22-10	M.E.R.S./DEFINED BENEFIT	17,216	32,083	37,330	5,247	14.06
100-8055-551.22-12	M.E.R.S./DEFINED CONTRIB	1,301	2,187	2,278	91	3.99
* PERSONAL SERVICES		425,293	545,342	601,029	55,687	9.27
100-8055-552.30-60	WEATHER BUREAU	1,395	1,500	1,500	0	.00
100-8055-552.30-77	OUTSIDE VENDORS	283,048	250,000	230,000	20,000-	8.70-
100-8055-552.42-30	TIRES	0	2,000	2,000	0	.00
100-8055-552.42-50	OUTSIDE PARTS	55,101	60,000	60,000	0	.00
100-8055-552.44-45	WORK CLOTHING	1,989	2,000	1,200	800-	66.67-
100-8055-552.44-50	EQUIPMENT RENTAL	0	0	14,000	14,000	100.00
100-8055-552.50-13	CELLULAR PHONES	1,660	218	30	188-	626.67-
100-8055-552.54-10	ADVERTISING	422	1,200	1,200	0	.00
100-8055-552.60-20	GAS & OIL	43,363	48,930	43,975	4,955-	11.27-
100-8055-552.60-50	HOUSEKEEPING	1,556	1,600	1,600	0	.00
100-8055-552.60-59	SAFETY SUPPLIES	481	600	600	0	.00
100-8055-552.60-65	TOOLS	554	900	900	0	.00
100-8055-552.60-70	SAND / SALT	134,952	140,000	140,000	0	.00
100-8055-552.88-85	SCHOOL CHARGE BACK	38,035-	60,000-	0	60,000	.00
* OPERATING		486,486	448,948	497,005	48,057	9.67
** ST CLEANING/SNOW REMOVAL		911,779	994,290	1,098,034	103,744	9.45

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 60 TRAFFIC						
100-8060-551.15-10	REGULAR	183,768	197,478	206,149	8,671	4.21
100-8060-551.15-20	OVERTIME	4,729	9,500	9,500	0	.00
100-8060-551.15-21	UNIFORM OVERTIME	341	2,000	2,000	0	.00
100-8060-551.15-25	OUT OF GRADE PAY	21	0	0	0	.00
100-8060-551.15-28	ON CALL STIPEND	585	780	1,140	360	31.58
100-8060-551.15-40	LONGEVITY	16,943	13,481	15,638	2,157	13.79
100-8060-551.20-10	F.I.C.A.	13,282	13,076	13,838	762	5.51
100-8060-551.20-20	MEDICARE	3,103	3,087	3,236	149	4.60
100-8060-551.21-10	HEALTH BENEFITS	73,338	86,932	76,334	10,598	13.88
100-8060-551.21-20	DENTAL BENEFITS	5,004	6,013	5,204	809	15.55
100-8060-551.22-10	M.E.R.S./DEFINED BENEFIT	26,577	30,947	36,351	5,404	14.87
100-8060-551.22-12	M.E.R.S./DEFINED CONTRIB	2,007	2,110	2,218	108	4.87
* PERSONAL SERVICES		329,758	365,404	371,608	6,204	1.67
100-8060-552.30-30	EDUCATIONAL TRAINING	2,256	3,000	4,000	1,000	25.00
100-8060-552.42-30	TIRES	0	600	600	0	.00
100-8060-552.42-50	OUTSIDE PARTS	2,876	3,500	3,500	0	.00
100-8060-552.43-20	GENERAL MAINTENANCE	2,929	3,500	3,500	0	.00
100-8060-552.44-45	WORK CLOTHING	621	625	1,000	375	37.50
100-8060-552.50-10	TELEPHONE	1,537	1,042	2,321	1,279	55.11
100-8060-552.50-13	CELLULAR PHONES	799	218	378	160	42.33
100-8060-552.50-40	TRAFFIC LIGHTING	49,080	45,584	57,311	11,727	20.46
100-8060-552.54-40	DUES & SUBSCRIPTIONS	80	0	200	200	100.00
100-8060-552.60-10	OFFICE SUPPLIES	420	0	0	0	.00
100-8060-552.60-20	GAS & OIL	5,466	5,939	6,199	260	4.19
100-8060-552.60-50	HOUSEKEEPING	280	400	400	0	.00
100-8060-552.60-60	TRAFFIC SUPPLIES	8,686	12,800	12,800	0	.00
100-8060-552.60-65	TOOLS	313	1,000	1,000	0	.00
100-8060-552.60-80	FIRST AID SUPPLIES	58	150	150	0	.00
100-8060-552.88-89	REIMBURSED EXPENSES	2,148	500	500	0	.00
* OPERATING		73,253	77,858	92,859	15,001	16.15
100-8060-553.80-10	OFFICE EQUIPMENT	0	0	2,500	2,500	100.00
* CAPITAL		0	0	2,500	2,500	100.00
** TRAFFIC		403,011	443,262	466,967	23,705	5.08

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 65 PARKS DIVISION						
100-8065-551.15-10 REGULAR		436,836	534,536	544,101	9,565	1.76
100-8065-551.15-20 OVERTIME		28,374	25,000	40,000	15,000	37.50
100-8065-551.15-25 OUT OF GRADE PAY		384	500	500	0	.00
100-8065-551.15-28 ON CALL STIPEND		0	0	360	360	100.00
100-8065-551.15-40 LONGEVITY		30,518	24,349	31,805	7,456	23.44
100-8065-551.15-57 SUMMER PROGRAM - LABORER		0	15,000	0	15,000-	.00
100-8065-551.20-10 F.I.C.A.		31,365	35,770	36,775	1,005	2.73
100-8065-551.20-20 MEDICARE		7,366	8,366	8,601	235	2.73
100-8065-551.21-10 HEALTH BENEFITS		221,884	246,655	246,655	0	.00
100-8065-551.21-20 DENTAL BENEFITS		15,000	16,813	16,813	0	.00
100-8065-551.22-10 M.E.R.S./DEFINED BENEFIT		61,913	82,063	94,471	12,408	13.13
100-8065-551.22-12 M.E.R.S./DEFINED CONTRIB		4,678	5,595	5,766	171	2.97
* PERSONAL SERVICES		838,288	994,647	1,025,847	31,200	3.04
100-8065-552.30-30 EDUCATIONAL TRAINING						
100-8065-552.30-73 SECURITY SERVICE		1,040	2,000	2,000	0	.00
100-8065-552.30-77 OUTSIDE VENDORS		211	630	630	0	.00
100-8065-552.40-40 TREE MAINTENANCE		21,730	6,500	11,000	4,500	40.91
100-8065-552.40-50 LANDSCAPING		3,400	4,000	4,000	0	.00
100-8065-552.42-30 TIRES		1,233	1,500	1,500	0	.00
100-8065-552.42-50 OUTSIDE PARTS		3,038	2,000	2,000	0	.00
100-8065-552.43-20 GENERAL MAINTENANCE		15,416	27,500	27,500	0	.00
100-8065-552.43-40 COMMUNICATION MAINT		24,228	40,500	40,500	0	.00
100-8065-552.44-45 WORK CLOTHING		653	250	250	0	.00
100-8065-552.50-13 CELLULAR PHONES		1,497	1,500	3,200	1,700	53.13
100-8065-552.50-20 ELECTRIC BILLS		77,742	86,190	1,310	1,092	83.36
100-8065-552.50-30 HEATING		10,261	9,667	95,952	9,762	10.17
100-8065-552.50-50 WATER		109,769	110,000	119,464	692-	7.71-
100-8065-552.60-20 GAS & OIL		41,311	42,427	40,833	9,464	7.92
100-8065-552.60-50 HOUSEKEEPING		1,821	1,500	1,594-	1,594-	3.90-
100-8065-552.60-59 SAFETY SUPPLIES		134	500	500	0	.00
100-8065-552.60-65 TOOLS		0	900	900	0	.00
100-8065-552.60-80 FIRST AID SUPPLIES		246	350	350	0	.00
* OPERATING		314,375	338,132	362,364	24,232	6.69
100-8065-553.80-30 OTHER EQUIPMENT						
* CAPITAL		18,917	24,850	25,000	150	.60
** PARKS DIVISION		18,917	24,850	25,000	150	.60
		1,171,580	1,357,629	1,413,211	55,582	3.93

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 70 RECREATION						
100-8070-551.15-10	REGULAR	178,708	120,352	123,736	3,384	2.73
100-8070-551.15-20	OVERTIME	2,195	2,000	2,000	0	.00
100-8070-551.15-40	OUT OF GRADE PAY	812	500	500	0	.00
100-8070-551.15-56	LONGEVITY	11,557	5,361	5,442	81	1.49
100-8070-551.20-10	F.I.C.A.	67,838	75,050	75,050	0	.00
100-8070-551.20-20	MEDICARE	16,340	12,340	12,555	215	1.71
100-8070-551.21-10	HEALTH BENEFITS	3,784	2,886	2,937	51	1.74
100-8070-551.21-20	DENTAL BENEFITS	56,657	41,587	41,587	0	.00
100-8070-551.22-10	M.E.R.S./DEFINED BENEFIT	3,847	2,799	2,799	0	.00
100-8070-551.22-12	M.E.R.S./DEFINED CONTRIB	25,313	18,515	21,254	2,739	12.89
		1,912	1,262	1,297	35	2.70
		368,801	282,652	289,157	6,505	2.25
* PERSONAL SERVICES						
100-8070-552.30-30	EDUCATIONAL TRAINING	499	800	700	100-	14.29-
100-8070-552.30-65	PERFORMER FEES	10,900	10,875	10,875	0	.00
100-8070-552.30-73	SECURITY SERVICE	613	800	800	0	.00
100-8070-552.40-10	PEST CONTROL	720	720	720	0	.00
100-8070-552.43-10	OFFICE MAINTENANCE	0	792	500	292-	58.40-
100-8070-552.43-20	GENERAL MAINTENANCE	8,946	6,000	6,000	0	.00
100-8070-552.43-41	TELEPHONE MAINTENANCE	474	500	500	0	.00
100-8070-552.50-10	TELEPHONE	6,116	3,867	6,616	2,749	41.55
100-8070-552.50-12	DSL LINE CHARGES	4,063	3,987	4,738	751	15.85
100-8070-552.50-13	CELLULAR PHONES	429	218	547	329	60.15
100-8070-552.50-30	HEATING	2,855	1,736	2,834	1,098	38.74
100-8070-552.54-20	PRINTING	1,250	200	200	0	.00
100-8070-552.54-40	DUES & SUBSCRIPTIONS	303	380	390	10	2.56
100-8070-552.60-10	OFFICE SUPPLIES	929	1,500	1,500	0	.00
100-8070-552.60-15	POSTAGE	662	461	719	258	35.88
100-8070-552.60-50	HOUSEKEEPING	632	650	650	0	.00
100-8070-552.60-52	RECREATION ACTIVITIES	5,129	7,000	7,000	0	.00
100-8070-552.60-57	RECREATION SUPPLIES	2,090	4,000	4,000	0	.00
100-8070-552.60-80	FIRST AID SUPPLIES	0	150	150	0	.00
100-8070-552.61-82	CASH OVER/SHORT	25-	0	0	0	.00
		46,585	44,636	49,439	4,803	9.72
* OPERATING						
100-8070-553.80-10	OFFICE EQUIPMENT	0	500	700	200	28.57
* CAPITAL						
		0	500	700	200	28.57
** RECREATION						
		415,386	327,788	339,296	11,508	3.39

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 75 DAGGETT FARM						
100-8075-551.15-10 REGULAR		45,110	45,111	45,787	676	1.48
100-8075-551.15-20 OVERTIME		5,281	5,000	5,000	0	.00
100-8075-551.15-40 LONGEVITY		2,071	2,416	2,453	37	1.51
100-8075-551.20-10 F.I.C.A.		3,255	3,207	3,251	44	1.35
100-8075-551.20-20 MEDICARE		761	750	760	10	1.32
100-8075-551.21-10 HEALTH BENEFITS		6,551	6,813	6,813	0	.00
100-8075-551.21-20 DENTAL BENEFITS		378	393	393	0	.00
100-8075-551.22-10 M.E.R.S./DEFINED BENEFIT		4,879	5,418	6,144	726	11.82
100-8075-551.22-12 M.E.R.S./DEFINED CONTRIB		369	369	375	6	1.60

* PERSONAL SERVICES		68,655	69,477	70,976	1,499	2.11

100-8075-552.30-40 VETERINARIANS		2,687	2,800	2,800	0	.00
100-8075-552.30-73 SECURITY SERVICE		132	700	700	0	.00
100-8075-552.40-50 LANDSCAPING		0	500	500	0	.00
100-8075-552.43-20 GENERAL MAINTENANCE		2,589	3,500	3,500	0	.00
100-8075-552.50-13 CELLULAR PHONES		247	458	458	0	.00
100-8075-552.50-20 ELECTRIC BILLS		4,321	4,772	5,698	926	16.25
100-8075-552.50-30 HEATING		7,030	12,818	13,203	385	2.92
100-8075-552.50-50 WATER		723	595	630	35	5.56
100-8075-552.60-50 HOUSEKEEPING		2,039	2,000	3,500	1,500	42.86
100-8075-552.60-80 FIRST AID SUPPLIES		155	150	150	0	.00
100-8075-552.60-83 FEED, HAY, SHAVINGS		8,811	13,000	10,000	3,000-	30.00-

* OPERATING		28,734	41,293	41,139	154-	.37-

** DAGGETT FARM		97,389	110,770	112,115	1,345	1.20

*** PUBLIC WORKS		9,383,617	10,488,859	11,083,777	594,918	5.37

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 90 NON DEPARTMENTAL						
DIV 10 DEBT SERVICE						
100-9010-582.30-20	LEGAL FEES	9,750	15,000	15,000	0	.00
100-9010-582.30-50	CONSULTANT	6,090	45,000	45,000	0	.00
*	OPERATING	15,840	60,000	60,000	0	.00
100-9010-584.84-10	BOND DEBT INTEREST	1,601,629	1,474,084	1,639,277	165,193	10.08
100-9010-584.84-20	BAMS INTEREST	120,800	237,207	309,139	71,932	23.27
100-9010-584.84-30	TAX ANTICIPATION INTEREST	21,697	0	0	0	.00
100-9010-584.85-10	SERIAL BOND PRINCIPAL	3,402,429	3,505,473	3,180,201	325,272-	10.23-
100-9010-584.86-10	LEASE INTEREST	21,646	65,814	162,686	96,872	59.55
100-9010-584.86-20	LEASE PRINCIPAL	235,716	850,189	1,230,232	370,043	30.33
100-9010-584.87-10	COPS INTEREST	184,953	176,654	167,895	8,759-	5.22-
100-9010-584.87-20	COPS PRINCIPAL	180,000	190,000	200,000	10,000	5.00
100-9010-584.87-25	COPS REIMBURSEMENT	270,069-	271,324-	272,242-	918-	.34
*	DEBT SERVICE	5,498,801	6,228,097	6,607,188	379,091	5.74
**	DEBT SERVICE	5,514,641	6,288,097	6,667,188	379,091	5.69

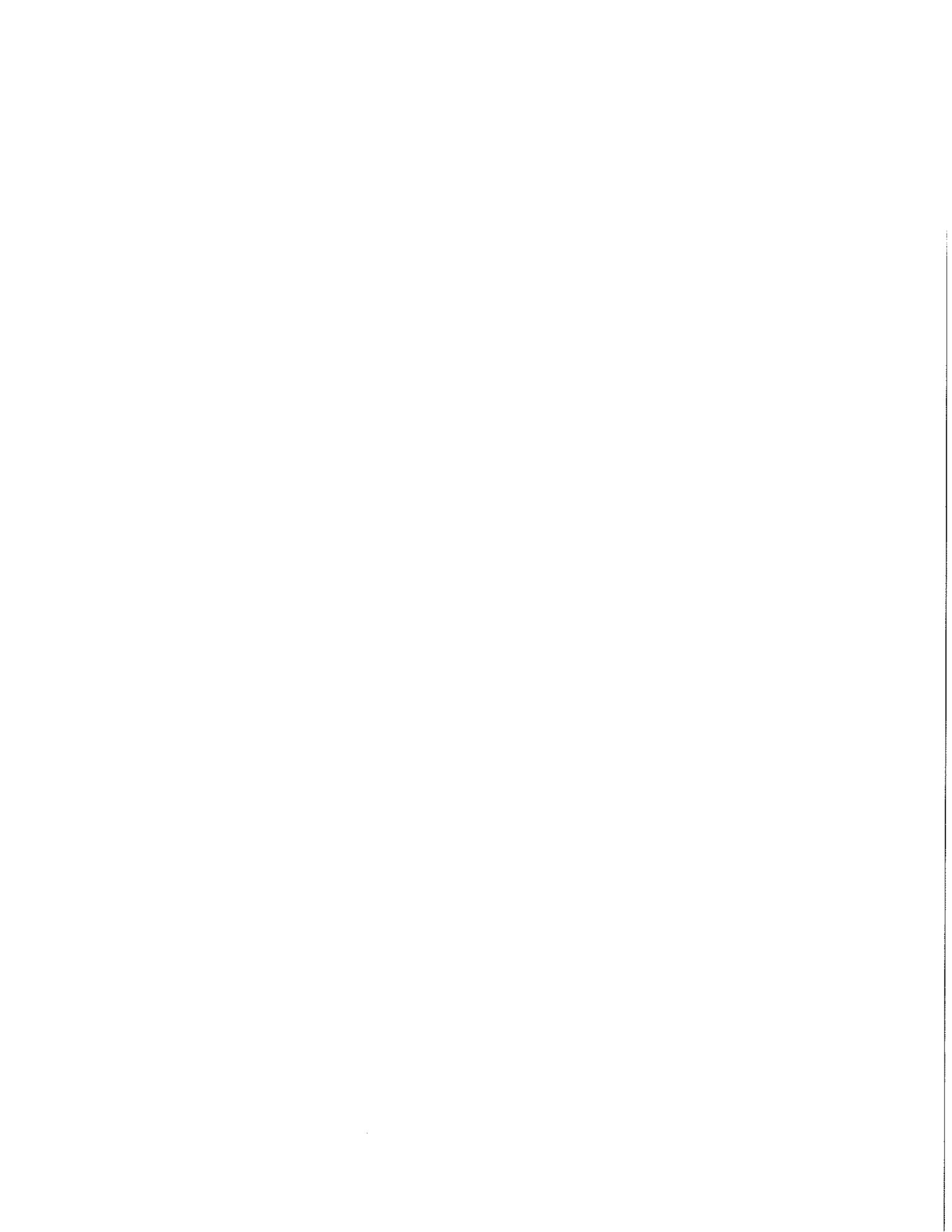
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 90 NON DEPARTMENTAL						
DIV 20 OPERATING INSURANCE						
100-9020-572.52-35	RI INTER LOCAL TRUST	461,471	518,908	529,000	10,092	1.91
100-9020-572.52-37	OTHER INSURANCE	14,779	15,000	20,100	5,100	25.37
100-9020-572.52-43	INSURANCE DEDUCTIBLE PROV	108,059	40,000	0	40,000-	.00
100-9020-572.52-45	SURETY BONDS	1,100	1,100	1,100	0	.00
100-9020-572.61-90	CLAIMS & JUDGEMENTS	445,000	445,000	370,000	75,000-	20.27-
*	OPERATING EXPENSE	1,030,409	1,020,008	920,200	99,808-	10.85-
**	OPERATING INSURANCE	1,030,409	1,020,008	920,200	99,808-	10.85-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 90 NON DEPARTMENTAL						
DIV 30 CONTRIBUTION SUPPORT						
100-9030-572.70-15	NRI CONSERVATION DISTRICT	0	200	200	0	.00
100-9030-572.70-20	NRI CHAMBER COMMERCE	1,750	1,750	1,750	0	.00
100-9030-572.70-30	SLATER MILL	36,896	36,896	36,896	0	.00
100-9030-572.70-35	THE SAMARITANS	500	500	500	0	.00
100-9030-572.70-50	SENIOR INN TRANSPORTATION	15,006	15,785	13,044	2,741-	21.01-
100-9030-572.70-70	TOURISM	15,000	15,000	20,000	5,000	25.00
100-9030-572.70-85	PAWTUCKET VETERAN COUNCIL	2,500	2,500	2,500	0	.00
100-9030-572.70-87	OTHER ONE TIME REQUESTS	500	0	0	0	.00
* OPERATING EXPENSE		72,152	72,631	74,890	2,259	3.02
** CONTRIBUTION SUPPORT		72,152	72,631	74,890	2,259	3.02

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 90 NON DEPARTMENTAL						
DIV 35 INTERDEPT CONTRIBUTIONS						
100-9035-572.70-63	LEON MATHIEU SENIOR CTR	142,819	175,000	175,000	0	.00
100-9035-572.70-66	CONTRIBUTION TO THE ARTS	10,107	10,107	10,107	0	.00
100-9035-572.70-72	ARTS SUPPORT INITIATIVE	25,858	25,390	20,390	5,000-	24.52-
100-9035-572.70-76	CEMETERY FUND REFLENISH	42,516	50,000	50,000	0	.00
100-9035-572.70-95	SCHOOL FUNDING	32,545,231	32,545,231	30,073,349	2,471,882-	8.22-
100-9035-572.70-99	SCHOOL CORRECT PLAN FY10	511,463	511,463	511,462	1-	.00
100-9035-572.71-00	CONTRIBUTIONS	1,348,727-	1,348,727-	0	1,348,727	.00
100-9035-572.71-01	SCHOOL CORRECT PLAN FY12	621,383	0	0	0	.00
100-9035-572.72-00	SCHOOL - ENROLL REDUCTION	1,573,155-	1,573,155-	0	1,573,155	.00
*	OPERATING EXPENSE	30,977,495	30,395,309	30,840,308	444,999	1.44
**	INTERDEPT CONTRIBUTIONS	30,977,495	30,395,309	30,840,308	444,999	1.44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 90 NON DEPARTMENTAL						
DIV 40 OTHER EMPLOYEE BENEFITS						
100-9040-571.21-10	HEALTH INSURANCE RETIREES	6,680,400	7,284,206	7,438,519	154,313	2.07
100-9040-571.21-20	DENTAL INSURANCE RETIREES	285,500	294,092	294,268	176	.06
100-9040-571.21-30	LIFE BENEFITS	39,219	43,525	52,862	9,337	17.66
100-9040-571.21-40	COMMUNITY COUNSELING	16,000	29,500	17,000	12,500-	73.53-
*	PERSONAL SERVICES	7,021,119	7,651,323	7,802,649	151,326	1.94
100-9040-572.52-10 UNEMPLOYMENT INSURANCE						
100-9040-572.52-20	WORKERS COMPENSATION	37,655	150,000	100,000	50,000-	50.00-
100-9040-572.52-70	EYEGLASS	513,888	420,000	478,000	58,000	12.13
		380	2,000	2,000	0	.00
*	OPERATING EXPENSE	551,923	572,000	580,000	8,000	1.38
**	OTHER EMPLOYEE BENEFITS	7,573,042	8,223,323	8,382,649	159,326	1.90

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2013	APPROVED BUDGET FY 2014	APPROVED BUDGET FY 2015	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 90 NON DEPARTMENTAL						
DIV 60 FIXED CHARGES						
100-9060-571.15-78	LAG IN HIRING (BUDGET)	0	150,000-	200,000-	50,000-	25.00
*	PERSONAL SERVICES	0	150,000-	200,000-	50,000-	25.00
100-9060-572.15-05	ACCRUED HOURS PAYOFF	438,053	500,000	460,000	40,000-	8.70-
100-9060-572.15-75	P.H.A. BOARD	4,425	6,300	6,300	0	.00
100-9060-572.20-10	F.I.C.A. - P.H.A.	278	391	391	0	.00
100-9060-572.20-20	MEDICARE - P.H.A.	65	91	91	0	.00
100-9060-572.30-20	LEGAL FEES - PROPERTY	18,259-	0	0	0	.00
100-9060-572.30-66	RESCUE SERV FEE 3RD PARTY	105,261	90,000	117,000	27,000	23.08
100-9060-572.30-70	ARBITRATION FEES	113,553	155,000	155,000	0	.00
100-9060-572.42-60	VEHICLE USAGE REIMB	13,865-	14,937-	14,937-	0	.00
100-9060-572.43-23	GAS PUMP MAINTENANCE	1,052	7,000	7,000	0	.00
100-9060-572.44-50	EQUIPMENT RENTAL	15,115	14,870	14,870	0	.00
100-9060-572.50-16	CELL PHONE REIMB	5,754-	0	0	0	.00
100-9060-572.50-40	STREET LIGHTING	895,642	865,059	991,075	126,016	12.72
100-9060-572.60-15	POSTAGE	162-	5,000	5,000	0	.00
100-9060-572.60-20	GAS & OIL	4,301	10,000	10,000	0	.00
100-9060-572.61-01	FINES-TRS	2,724	0	0	0	.00
100-9060-572.61-11	LICENSES - MUSIC, ETC.	2,350	2,429	2,498	69	2.76
100-9060-572.61-21	PUBLIC RELATIONS	0	8,000	10,000	2,000	20.00
100-9060-572.61-35	INAUGURATION EXPENSE	1,758	0	10,000	10,000	100.00
100-9060-572.65-01	PROVISION FOR RESERVE	0	399,019	200,000	199,019-	99.51-
*	OPERATING EXPENSE	1,546,537	2,048,222	1,974,288	73,934-	3.74-
**	FIXED CHARGES	1,546,537	1,898,222	1,774,288	123,934-	6.98-
***	NON DEPARTMENTAL	46,714,276	47,897,590	48,659,523	761,933	1.57
		106,878,657	110,700,629	112,330,900	1,630,271	1.45



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 Ninety – Seven Million Dollars (\$97,000,000), nor more than One Hundred Four Million Dollars (\$104,000,000), 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 2013, 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 in their capacity as City Treasurer and Collector of Taxes, on or before the fifteenth day of June 2014. 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 2014, and all taxes remaining unpaid on the fifteenth day of July 2014, 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 2014, and the remaining installments as follows: twenty-five per centum (25%) on the fifteenth day of October 2014, twenty-five per centum (25%) on the fifteenth day of January 2015, and twenty-five per centum (25%) on the fifteenth day of April 2015.

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.

