

Description	2018		2018		2018		2018		2018		2018	
	Amended Budget	Reportable Government Services	Amended Budget	Total MTPA	Municipal General Fund	Reportable Government Services	Actual	Total MTPA	Municipal General Fund	Reportable Government Services	Actual	Total MTPA
Levy	108,429,071.00		108,429,071.00		108,429,071.00		108,429,071.00		108,429,071.00		108,429,071.00	
PILOT and Tax Treaties (Included in levy)												
PILOT and Tax Treaties (excluded from levy)												
Adjustments to Current Year Levy												
Adjustments to Prior Year's Levy												
Current Year Collection Rate	0.98		0.98		0.98		0.98		0.98		0.98	
Current Year Levy Tax Collection	106,366,258.00		106,366,258.00		62,777,616.00		62,777,616.00		104,307,942.00		104,307,942.00	
Last Year's Levy Tax Collection	1,848,608.00		1,848,608.00		646,432.00		646,432.00		1,765,254.00		1,765,254.00	
Prior Years Property Tax Collection	592,539.00		592,539.00		123,176.00		123,176.00		592,539.00		592,539.00	
Interest & Penalty	740,000.00		740,000.00									
PILOT & Tax Treaty (excluded from levy) Collection												
Other Local Property Taxes												
Total Revenue	109,547,405.00		109,547,405.00		63,547,224.00		63,547,224.00		106,665,735.00		106,665,735.00	
Licenses and Permits	1,006,215.00		1,006,215.00		535,231.00		535,231.00		946,374.00		946,374.00	
Fines and Forfeitures	308,340.00		308,340.00		210,198.00		210,198.00		357,116.00		357,116.00	
Investment Income	200,000.00		200,000.00		314,697.00		314,697.00		956,878.00		956,878.00	
Departmental	1,454,740.00	93,500.00	1,548,240.00		762,413.00	32,536.00	794,949.00		1,397,829.00	93,500.00	1,491,329.00	
Rescue Run Revenue	2,220,000.00		2,220,000.00		1,108,543.00		1,108,543.00		2,220,784.00		2,220,784.00	
Police & Fire Detail		600,000.00	600,000.00			215,474.00	215,474.00			600,000.00	600,000.00	
Other Local Non-Property Tax Revenues												
Total Revenue	5,189,295.00	693,500.00	5,882,795.00		2,931,082.00	248,010.00	3,179,092.00		5,878,981.00	693,500.00	6,572,481.00	
CDBG	224,490.00	274,756.00	499,246.00			138,509.00	138,509.00		224,490.00	274,756.00	499,246.00	
COPS Grants												
SAFER Grants												
Other Federal Aid Funds	62,637.00		62,637.00		12,964.00		12,964.00		62,637.00		62,637.00	
Total Revenue	287,127.00	274,756.00	561,883.00		12,964.00	138,509.00	151,473.00		287,127.00	274,756.00	561,883.00	
MV Excise Tax Reimbursement	794,500.00		794,500.00		1,536,188.00		1,536,188.00		3,072,376.00		3,072,376.00	
State PILOT Program	554,958.00		554,958.00		3,000.00		3,000.00		557,958.00		557,958.00	
Distressed Community Relief Fund	1,539,903.00		1,539,903.00		1,539,903.00		1,539,903.00		1,539,903.00		1,539,903.00	
Library Resource Aid		406,605.00	406,605.00			205,853.00	205,853.00			406,605.00	406,605.00	
Library Construction Aid												
Public Service Corporation Tax	918,089.00		918,089.00						891,950.00		891,950.00	
Meals & Beverage Tax / Hotel Tax	880,000.00		880,000.00		351,081.00		351,081.00		1,068,599.00		1,068,599.00	
Housing Aid Capital Projects												
Housing Aid Bonded Debt	3,213,557.00		3,213,557.00		928,684.00		928,684.00		3,213,557.00		3,213,557.00	
Incentive Aid												
Property Revaluation Reimbursement												
Other State Revenue	25,490.00		25,490.00		9,400.00		9,400.00		25,490.00		25,490.00	
Total Revenue	7,926,497.00	406,605.00	8,333,102.00		4,368,256.00	205,853.00	4,574,109.00		10,369,833.00	406,605.00	10,776,438.00	
Other Revenue	748,100.00	2,550.00	750,650.00		401,920.00		401,920.00		864,844.00	2,550.00	867,394.00	
Total Revenue	123,698,424.00	1,377,411.00	125,075,835.00		71,261,446.00	592,372.00	71,853,818.00		124,066,520.00	1,377,411.00	125,443,931.00	
Appropriated Fund Balance	640,200.00	12,159.00	652,359.00						640,200.00	12,159.00	652,359.00	

Description	2018		2018		2018		2018		2018		2018		2018	
	Amended Budget	Amended Budget	Amended Budget	Amended Budget	Actual	Reportable Government Services	Actual	Reportable Government Services	Total MTPA	Municipal General Fund	Reportable Government Services	Total MTPA	Municipal General Fund	Reportable Government Services
General Government														
Employee Count - Group A	31.00		31.00							31.00		31.00		
Part-time & Temp	3.00		3.00							3.00		3.00		
Compensation- Group A	1,279,017.00	187,110.00	1,466,127.00	699,135.00	94,472.00	94,472.00	793,607.00	1,308,297.00	187,110.00	1,308,297.00	187,110.00	1,495,407.00		
Overtime- Group A	6,300.00		6,300.00	2,596.00	43.00	43.00	2,639.00	4,880.00		4,880.00		4,880.00		
Active Medical Insurance - Group A	300,289.00	33,928.00	334,217.00	152,878.00	17,963.00	17,963.00	170,841.00	299,988.00	33,928.00	299,988.00	33,928.00	333,916.00		
Active Dental Insurance- Group A	17,298.00	1,949.00	19,247.00	7,214.00	887.00	887.00	8,101.00	14,112.00	1,949.00	14,112.00	1,949.00	16,061.00		
Payroll Taxes	92,760.00	13,798.00	106,558.00	50,992.00	6,979.00	6,979.00	57,971.00	94,994.00	13,798.00	94,994.00	13,798.00	108,792.00		
Life Insurance	6,284.00		6,284.00	7,450.00			7,450.00	30,158.00		30,158.00		30,158.00		
State Defined Contribution- Group A	10,419.00	223.00	10,642.00	5,612.00	100.00	100.00	5,712.00	10,624.00		10,624.00	223.00	10,847.00		
Other Benefits- Group A														
Local Defined Benefit Pension- Group A														
State Defined Benefit Pension- Group A	164,688.00	27,748.00	192,436.00	88,882.00	13,383.00	13,383.00	102,265.00	167,726.00		167,726.00	27,748.00	195,474.00		
Other Defined Benefit / Contribution														
Purchased Services	490,782.00	10,000.00	500,782.00	470,893.00	1,268.00	1,268.00	472,161.00	637,329.00	10,000.00	637,329.00	10,000.00	647,329.00		
Materials/Supplies	54,326.00		54,326.00	201,412.00	1,476.00	1,476.00	202,888.00	51,875.00		51,875.00		51,875.00		
Software Licenses														
Capital Outlays	100,700.00		100,700.00	100,000.00			100,000.00	100,700.00		100,700.00		100,700.00		
Insurance	1,126,100.00		1,126,100.00	987,255.00			987,255.00	1,194,100.00		1,194,100.00		1,194,100.00		
Maintenance	7,105.00		7,105.00	3,566.00			4,653.00	7,705.00		7,705.00		7,705.00		
Vehicle Operations														
Utilities	22,554.00		22,554.00	9,657.00			9,657.00	20,977.00		20,977.00		20,977.00		
Contingency														
Claims & Settlements	400,000.00		400,000.00	350,391.00			350,391.00	400,000.00		400,000.00		400,000.00		
Community Support	185,143.00		185,143.00	178,460.00			178,460.00	185,143.00		185,143.00		185,143.00		
Other Operation Expenditures	14,500.00		14,500.00	10,650.00	851.00	851.00	11,501.00	17,500.00		17,500.00		17,500.00		
Total Expenditures	4,278,265.00	274,756.00	4,553,021.00	3,327,043.00	138,509.00	138,509.00	3,465,552.00	4,546,108.00	274,756.00	4,546,108.00	274,756.00	4,820,864.00		
Finance														
Employee Count - Group A	27.00		27.00							27.00		27.00		
Part-time & Temp														
Compensation- Group A	1,373,391.00		1,373,391.00	806,615.00			806,615.00	1,353,466.00		1,353,466.00		1,353,466.00		
Overtime- Group A	13,000.00		13,000.00	6,733.00			6,733.00	14,661.00		14,661.00		14,661.00		
Active Medical Insurance - Group A	277,922.00		277,922.00	179,500.00			179,500.00	292,563.00		292,563.00		292,563.00		
Active Dental Insurance- Group A	17,972.00		17,972.00	9,805.00			9,805.00	15,903.00		15,903.00		15,903.00		
Payroll Taxes	103,834.00		103,834.00	62,726.00			62,726.00	103,218.00		103,218.00		103,218.00		
Life Insurance	7,651.00		7,651.00	3,354.00			3,354.00	6,708.00		6,708.00		6,708.00		
State Defined Contribution- Group A	13,085.00		13,085.00	7,995.00			7,995.00	13,095.00		13,095.00		13,095.00		
Other Benefits- Group A														
Local Defined Benefit Pension- Group A														
State Defined Benefit Pension- Group A	206,013.00		206,013.00	124,778.00			124,778.00	206,160.00		206,160.00		206,160.00		
Other Defined Benefit / Contribution														
Purchased Services	802,191.00		802,191.00	682,298.00			682,298.00	812,275.00		812,275.00		812,275.00		
Materials/Supplies	69,030.00		69,030.00	12,368.00			12,368.00	33,781.00		33,781.00		33,781.00		
Software Licenses	2,500.00		2,500.00					2,500.00		2,500.00		2,500.00		
Capital Outlays	3,690.00		3,690.00					3,690.00		3,690.00		3,690.00		
Maintenance	6,840.00		6,840.00	1,772.00			1,772.00	6,841.00		6,841.00		6,841.00		
Vehicle Operations														

Description	2018		2018		2018		2018		2018		2018		2018	
	Amended Budget	Reportable Government Services	Amended Budget	Reportable Government Services	Municipal General Fund	Reportable Government Services	Actual	Reportable Government Services	Municipal General Fund	Reportable Government Services	Actual	Reportable Government Services	Municipal General Fund	Reportable Government Services
Utilities	16,295.00		16,295.00		6,981.00		6,981.00		15,578.00		6,981.00		15,578.00	
Contingency														
Revaluation														
Other Operation Expenditures	778.00		778.00		7,851.00		7,851.00		8,578.00		7,851.00		8,578.00	
Total Expenditures	2,914,192.00		2,914,192.00		1,912,776.00		1,912,776.00		2,889,017.00		1,912,776.00		2,889,017.00	
Social Services														
Employee Count - Group A	7.00		7.00		7.00		7.00		7.00		7.00		7.00	
Part-time & Temp														
Compensation- Group A	275,763.00		275,763.00		159,422.00		159,422.00		291,031.00		159,422.00		291,031.00	
Overtime- Group A					77.00		77.00		151.00		77.00		151.00	
Active Medical Insurance- Group A	85,939.00		85,939.00		44,548.00		44,548.00		86,359.00		44,548.00		86,359.00	
Active Dental Insurance- Group A	4,881.00		4,881.00		2,198.00		2,198.00		4,239.00		2,198.00		4,239.00	
Payroll Taxes	19,924.00		19,924.00		11,556.00		11,556.00		21,104.00		11,556.00		21,104.00	
Life Insurance	1,913.00		1,913.00		621.00		621.00		1,242.00		621.00		1,242.00	
State Defined Contribution- Group A	1,923.00		1,923.00		1,071.00		1,071.00		1,923.00		1,071.00		1,923.00	
Other Benefits- Group A														
Local Defined Benefit Pension- Group A														
State Defined Benefit Pension- Group A	28,527.00		28,527.00		15,877.00		15,877.00		28,527.00		15,877.00		28,527.00	
Other Defined Benefit / Contribution														
Purchased Services	4,520.00		4,520.00		2,940.00		2,940.00		4,520.00		2,940.00		4,520.00	
Materials/Supplies	5,650.00		5,650.00		5,132.00		5,132.00		5,650.00		5,132.00		5,650.00	
Software Licenses														
Capital Outlays	1,130.00		1,130.00		1,255.00		1,255.00		1,130.00		1,255.00		1,130.00	
Maintenance	22,585.00		22,585.00		19,280.00		19,280.00		22,585.00		19,280.00		22,585.00	
Vehicle Operations	11,687.00		11,687.00		5,148.00		5,148.00		11,338.00		5,148.00		11,338.00	
Utilities	58,663.00		58,663.00		26,782.00		26,782.00		61,455.00		26,782.00		61,455.00	
Contingency														
Other Operation Expenditures	250.00		250.00		250.00		250.00		250.00		250.00		250.00	
Total Expenditures	523,355.00		523,355.00		295,907.00		295,907.00		541,504.00		295,907.00		541,504.00	
Centralized IT														
Employee Count - Group A	7.00		7.00		7.00		7.00		7.00		7.00		7.00	
Part-time & Temp														
Compensation- Group A	332,887.00		332,887.00		185,592.00		185,592.00		340,314.00		185,592.00		340,314.00	
Overtime- Group A	720.00		720.00		225.00		225.00		720.00		225.00		720.00	
Active Medical Insurance- Group A	87,524.00		87,524.00		46,781.00		46,781.00		90,675.00		46,781.00		90,675.00	
Active Dental Insurance- Group A	5,233.00		5,233.00		2,511.00		2,511.00		4,836.00		2,511.00		4,836.00	
Payroll Taxes	23,930.00		23,930.00		13,556.00		13,556.00		24,727.00		13,556.00		24,727.00	
Life Insurance	1,913.00		1,913.00		745.00		745.00		1,490.00		745.00		1,490.00	
State Defined Contribution- Group A	3,834.00		3,834.00		2,164.00		2,164.00		3,938.00		2,164.00		3,938.00	
Other Benefits- Group A														
Local Defined Benefit Pension- Group A														
State Defined Benefit Pension- Group A	49,082.00		49,082.00		27,523.00		27,523.00		50,624.00		27,523.00		50,624.00	
Other Defined Benefit / Contribution														
Purchased Services	72,036.00		72,036.00		48,558.00		48,558.00		72,036.00		48,558.00		72,036.00	
Materials/Supplies	2,749.00		2,749.00		2,395.00		2,395.00		2,760.00		2,395.00		2,760.00	
Software Licenses	162,850.00		162,850.00		111,262.00		111,262.00		162,850.00		111,262.00		162,850.00	

Description	2018		2018		2018		2018		2018		2018	
	Amended Budget	Amended Budget	Amended Budget	Amended Budget	Actual	Reportable Government Services	Municipal General Fund	Total MTPA	Actual	Reportable Government Services	Municipal General Fund	Total MTPA
Capital Outlays	3,500.00	3,500.00	550.00	550.00				550.00			3,500.00	3,500.00
Maintenance	29,699.00	29,699.00	8,819.00	8,819.00				8,819.00			29,699.00	29,699.00
Vehicle Operations												
Utilities	40,014.00	40,014.00	18,343.00	18,343.00				18,343.00			37,730.00	37,730.00
Contingency												
Other Operation Expenditures	3,500.00	3,500.00	2,144.00	2,144.00				2,144.00			3,500.00	3,500.00
Total Expenditures	819,471.00	819,471.00	471,168.00	471,168.00				471,168.00			829,399.00	829,399.00
Planning												
Employee Count - Group A	21.00	21.00	21.00	21.00				21.00			21.00	21.00
Part-time & Temp												
Compensation- Group A	932,710.00	932,710.00	517,765.00	517,765.00				517,765.00			974,088.00	974,088.00
Overtime- Group A	4,600.00	4,600.00	13,467.00	13,467.00				13,467.00			32,570.00	32,570.00
Active Medical Insurance - Group A	214,386.00	214,386.00	111,075.00	111,075.00				111,075.00			215,210.00	215,210.00
Active Dental Insurance- Group A	12,680.00	12,680.00	5,841.00	5,841.00				5,841.00			11,259.00	11,259.00
Payroll Taxes	78,115.00	78,115.00	40,583.00	40,583.00				40,583.00			76,070.00	76,070.00
Life Insurance	5,738.00	5,738.00	2,381.00	2,381.00				2,381.00			4,764.00	4,764.00
State Defined Contribution- Group A	9,235.00	9,235.00	3,984.00	3,984.00				3,984.00			8,597.00	8,597.00
Other Benefits- Group A												
Local Defined Benefit Pension- Group A	147,104.00	147,104.00	72,820.00	72,820.00				72,820.00			137,644.00	137,644.00
State Defined Benefit Pension- Group A												
Other Defined Benefit / Contribution												
Purchased Services	181,849.00	181,849.00	111,327.00	111,327.00				111,327.00			185,656.00	185,656.00
Materials/Supplies	19,022.00	19,022.00	9,697.00	9,697.00				9,697.00			28,870.00	28,870.00
Software Licenses												
Capital Outlays								380.00			400.00	400.00
Maintenance	1,000.00	1,000.00	426.00	426.00				426.00			1,000.00	1,000.00
Vehicle Operations	2,196.00	2,196.00	3,205.00	3,205.00				3,205.00			5,198.00	5,198.00
Utilities	17,365.00	17,365.00	7,052.00	7,052.00				7,052.00			15,276.00	15,276.00
Contingency												
Other Operation Expenditures	10,500.00	10,500.00	5,168.00	5,168.00				5,168.00			10,550.00	10,550.00
Total Expenditures	1,636,500.00	1,636,500.00	905,171.00	905,171.00				905,171.00			1,707,152.00	1,707,152.00
Libraries												
Employee Count - Group A	20.00	4.00	20.00	20.00				4.00			20.00	24.00
Part-time & Temp	12.00	2.00	14.00	12.00				2.00			12.00	14.00
Compensation- Group A	1,068,962.00	207,062.00	1,276,024.00	523,314.00				88,674.00			1,001,625.00	1,208,687.00
Overtime- Group A	46,000.00	27,000.00	73,000.00	36,145.00				8,548.00			67,305.00	94,305.00
Active Medical Insurance - Group A	214,796.00	41,839.00	256,635.00	112,649.00				24,493.00			218,240.00	260,079.00
Active Dental Insurance- Group A	12,834.00	2,520.00	15,354.00	6,026.00				1,366.00			11,613.00	14,133.00
Payroll Taxes	83,094.00	18,519.00	101,613.00	42,126.00				7,589.00			79,276.00	97,795.00
Life Insurance	6,831.00	1,804.00	8,635.00	3,188.00				311.00			6,376.00	8,180.00
State Defined Contribution- Group A	5,193.00	1,315.00	6,508.00	2,294.00				595.00			4,481.00	5,796.00
Other Benefits- Group A												
Local Defined Benefit Pension- Group A	130,760.00	18,916.00	149,676.00	61,393.00				8,828.00			120,199.00	139,115.00
Other Defined Benefit / Contribution												
Purchased Services	18,656.00	107,744.00	126,400.00	13,786.00				69,551.00			18,656.00	126,400.00

Description	2018		2018		2018		2018		2018		2018	
	Amended Budget	Amended Budget	Amended Budget	Amended Budget	Actual	Reportable Government Services	Municipal General Fund	Total MTPA	Actual	Reportable Government Services	Municipal General Fund	Total MTPA
Municipal General Fund	97,836.00	83,375.00	181,211.00	72,321.00	72,321.00	23,209.00	95,530.00	97,413.00	95,530.00	97,413.00	83,375.00	180,788.00
Materials/Supplies	8,722.00	8,722.00	8,722.00	4,677.00	4,677.00		4,677.00	8,722.00	4,677.00	8,722.00		8,722.00
Software Licenses	15,367.00	4,720.00	20,087.00	13,264.00	13,264.00		13,264.00	15,367.00	13,264.00	15,367.00	4,720.00	20,087.00
Capital Outlays	50,689.00	50,689.00	32,179.00	32,179.00	32,179.00		32,179.00	50,689.00	32,179.00	50,689.00		50,689.00
Maintenance	2,769.00	2,769.00	1,984.00	1,984.00	1,984.00		1,984.00	2,782.00	1,984.00	2,782.00		2,782.00
Vehicle Operations	99,407.00	99,407.00	56,826.00	56,826.00	56,826.00		56,826.00	127,984.00	56,826.00	127,984.00		127,984.00
Utilities												
Contingency												
Other Operation Expenditures	20,182.00	514,814.00	20,182.00	16,987.00	16,987.00		16,987.00	20,143.00	16,987.00	20,143.00		20,143.00
Total Expenditures	1,882,098.00	514,814.00	2,396,912.00	999,159.00	999,159.00	233,164.00	1,232,323.00	1,850,871.00	1,232,323.00	1,850,871.00	514,814.00	2,365,685.00
Public Works												
Employee Count - Group A	65.00		65.00	65.00	65.00		65.00	65.00	65.00	65.00		65.00
Part-time & Temp												
Compensation- Group A	3,176,996.00		3,176,996.00	1,702,121.00	1,702,121.00		1,702,121.00	3,172,526.00	1,702,121.00	3,172,526.00		3,172,526.00
Overtime- Group A	149,800.00		149,800.00	193,015.00	193,015.00		193,015.00	363,929.00	193,015.00	363,929.00		363,929.00
Active Medical Insurance - Group A	872,365.00		872,365.00	458,348.00	458,348.00		458,348.00	882,522.00	458,348.00	882,522.00		882,522.00
Active Dental Insurance - Group A	53,032.00		53,032.00	24,533.00	24,533.00		24,533.00	47,499.00	24,533.00	47,499.00		47,499.00
Payroll Taxes	243,499.00		243,499.00	139,377.00	139,377.00		139,377.00	259,656.00	139,377.00	259,656.00		259,656.00
Life Insurance	17,760.00		17,760.00	7,804.00	7,804.00		7,804.00	15,806.00	7,804.00	15,806.00		15,806.00
State Defined Contribution- Group A	27,771.00		27,771.00	14,580.00	14,580.00		14,580.00	27,186.00	14,580.00	27,186.00		27,186.00
Other Benefits- Group A												
Local Defined Benefit Pension- Group A	443,166.00		443,166.00	233,105.00	233,105.00		233,105.00	434,492.00	233,105.00	434,492.00		434,492.00
State Defined Benefit Pension- Group A	981,651.00		981,651.00	2,047,994.00	2,047,994.00		2,047,994.00	982,673.00	2,047,994.00	982,673.00		982,673.00
Other Defined Benefit / Contribution	61,227.00		61,227.00	30,041.00	30,041.00		30,041.00	60,400.00	30,041.00	60,400.00		60,400.00
Purchased Services												
Materials/Supplies	183,500.00		183,500.00	90,223.00	90,223.00		90,223.00	234,063.00	90,223.00	234,063.00		234,063.00
Software Licenses	249,500.00		249,500.00	177,701.00	177,701.00		177,701.00	260,500.00	177,701.00	260,500.00		260,500.00
Capital Outlays	222,291.00		222,291.00	178,419.00	178,419.00		178,419.00	227,986.00	178,419.00	227,986.00		227,986.00
Maintenance	458,626.00		458,626.00	186,990.00	186,990.00		186,990.00	447,278.00	186,990.00	447,278.00		447,278.00
Vehicle Operations												
Utilities	861,869.00		861,869.00	329,988.00	329,988.00		329,988.00	861,869.00	329,988.00	861,869.00		861,869.00
Street Lighting	325,000.00		325,000.00	152,967.00	152,967.00		152,967.00	325,000.00	152,967.00	325,000.00		325,000.00
Snow Removal-Raw Material & External Contracts	2,119,386.00		2,119,386.00	967,355.00	967,355.00		967,355.00	2,119,386.00	967,355.00	2,119,386.00		2,119,386.00
Trash Removal & Recycling	150.00		150.00	(5.00)	(5.00)		(5.00)	145.00	(5.00)	145.00		145.00
Other Operation Expenditures												
Total Expenditures	10,447,589.00	6,934,556.00	10,447,589.00	6,934,556.00	6,934,556.00	-	6,934,556.00	10,722,916.00	6,934,556.00	10,722,916.00	-	10,722,916.00
Parks and Rec												
Employee Count - Group A	20.00		20.00	20.00	20.00		20.00	20.00	20.00	20.00		20.00
Part-time & Temp	1.00		1.00	1.00	1.00		1.00	1.00	1.00	1.00		1.00
Compensation- Group A	912,011.00		912,011.00	497,581.00	497,581.00		497,581.00	874,150.00	497,581.00	874,150.00		874,150.00
Overtime- Group A	66,600.00		66,600.00	43,317.00	43,317.00		43,317.00	89,157.00	43,317.00	89,157.00		89,157.00
Active Medical Insurance - Group A	268,417.00		268,417.00	136,570.00	136,570.00		136,570.00	264,452.00	136,570.00	264,452.00		264,452.00
Active Dental Insurance - Group A	16,116.00		16,116.00	6,896.00	6,896.00		6,896.00	13,281.00	6,896.00	13,281.00		13,281.00
Payroll Taxes	71,316.00		71,316.00	39,926.00	39,926.00		39,926.00	70,739.00	39,926.00	70,739.00		70,739.00
Life Insurance	5,738.00		5,738.00	2,339.00	2,339.00		2,339.00	4,678.00	2,339.00	4,678.00		4,678.00
State Defined Contribution- Group A	8,311.00		8,311.00	4,187.00	4,187.00		4,187.00	7,939.00	4,187.00	7,939.00		7,939.00

Description	2018		2018		2018		2018		2018		2018	
	Amended Budget	Reportable Government Services	Amended Budget	Total MTPA	Actual	Reportable Government Services	Municipal General Fund	Total MTPA	Actual	Municipal General Fund	Reportable Government Services	Total MTPA
Other Benefits - Group A												
Local Defined Benefit Pension - Group A												
State Defined Benefit Pension - Group A												
Other Defined Benefit / Contribution												
Purchased Services												
Materials/Supplies												
Software Licenses												
Capital Outlays												
Maintenance												
Vehicle Operations												
Utilities												
Contingency												
Other Operation Expenditures												
Total Expenditures	500.00	-	1,923,329.00	500.00	(9.00)	1,116,965.00	1,116,965.00	1,116,965.00	1,116,965.00	491.00	1,913,778.00	1,913,778.00
Police Department												
Employee Count - Group A	146.00		146.00	146.00		146.00	146.00	146.00	146.00		146.00	146.00
Employee Count - Group B	22.00		22.00	22.00		22.00	22.00	22.00	22.00		22.00	22.00
Part-time & Temp	2.00		2.00	2.00		2.00	2.00	2.00	2.00		2.00	2.00
Compensation - Group A												
Compensation - Group B												
Compensation - Volunteer												
Overtime - Group A												
Overtime - Group B												
Police & Fire Detail												
Active Medical Insurance - Group A												
Active Medical Insurance - Group B												
Active Dental Insurance - Group A												
Active Dental Insurance - Group B												
Payroll Taxes												
Life Insurance												
State Defined Contribution - Group A												
State Defined Contribution - Group B												
Other Benefits - Group A												
Other Benefits - Group B												
Local Defined Benefit Pension - Group A												
Local Defined Benefit Pension - Group B												
State Defined Benefit Pension - Group A												
State Defined Benefit Pension - Group B												
Other Defined Benefit / Contribution												
Purchased Services												
Materials/Supplies												
Software Licenses												
Capital Outlays												
Maintenance												
Vehicle Operations												
Utilities												
Contingency												
Other Operation Expenditures												
Total Expenditures	25,000.00	-	25,000.00	25,000.00	21,024.00	21,024.00	21,024.00	21,024.00	21,024.00	25,145.00	25,145.00	25,145.00

Description	2018		2018		2018		2018		2018		2018		2018	
	Amended Budget	Amended Budget	Reportable Government Services	Amended Budget	Municipal General Fund	Actual	Reportable Government Services	Municipal General Fund	Actual	Total MTPA	Municipal General Fund	Reportable Government Services	Actual	Total MTPA
Total Expenditures	24,453,574.00	25,053,574.00	600,000.00	25,053,574.00	12,775,287.00	13,160,986.00	385,699.00	24,275,036.00	13,160,986.00	600,000.00	24,275,036.00	600,000.00	13,160,986.00	24,875,036.00
Fire Department														
Employee Count - Group A	146.00	146.00		146.00	146.00	146.00		146.00	146.00		146.00		146.00	146.00
Employee Count - Group B	1.00	1.00		1.00	1.00	1.00		1.00	1.00		1.00		1.00	1.00
Part-time & Temp	18.00	18.00		18.00	18.00	18.00		18.00	18.00		18.00		18.00	18.00
Compensation- Group A	10,588,818.00	10,588,818.00		10,588,818.00	5,344,813.00	5,344,813.00		10,379,275.00	5,344,813.00		10,379,275.00		5,344,813.00	10,379,275.00
Compensation - Group B	401,922.00	401,922.00		401,922.00	178,346.00	178,346.00		334,878.00	178,346.00		334,878.00		178,346.00	334,878.00
Compensation -Volunteer														
Overtime- Group A	2,260,000.00	2,260,000.00		2,260,000.00	1,417,212.00	1,417,212.00		2,466,957.00	1,417,212.00		2,466,957.00		1,417,212.00	2,466,957.00
Overtime - Group B	10,000.00	10,000.00		10,000.00	11,064.00	11,064.00		20,782.00	11,064.00		20,782.00		11,064.00	20,782.00
Police & Fire Detail														
Active Medical Insurance - Group A	2,099,232.00	2,099,232.00		2,099,232.00	1,072,149.00	1,072,149.00		2,073,597.00	1,072,149.00		2,073,597.00		1,072,149.00	2,073,597.00
Active Medical Insurance- Group B	24,315.00	24,315.00		24,315.00	13,114.00	13,114.00		25,462.00	13,114.00		25,462.00		13,114.00	25,462.00
Active Dental insurance- Group A	108,996.00	108,996.00		108,996.00	49,771.00	49,771.00		95,855.00	49,771.00		95,855.00		49,771.00	95,855.00
Active Dental Insurance- Group B	1,791.00	1,791.00		1,791.00	745.00	745.00		1,440.00	745.00		1,440.00		745.00	1,440.00
Payroll Taxes	208,811.00	208,811.00		208,811.00	105,699.00	105,699.00		202,994.00	105,699.00		202,994.00		105,699.00	202,994.00
Life Insurance	66,898.00	66,898.00		66,898.00	34,207.00	34,207.00		68,414.00	34,207.00		68,414.00		34,207.00	68,414.00
State Defined Contribution- Group A														
State Defined Contribution - Group B	193.00	193.00		193.00	112.00	112.00		193.00	112.00		193.00		112.00	193.00
Other Benefits- Group A														
Other Benefits- Group B														
Local Defined Benefit Pension- Group A														
Local Defined Benefit Pension - Group B	7,060,169.00	7,060,169.00		7,060,169.00	3,529,339.00	3,529,339.00		7,058,677.00	3,529,339.00		7,058,677.00		3,529,339.00	7,058,677.00
State Defined Benefit Pension- Group A														
State Defined Benefit Pension - Group B	10,504.00	10,504.00		10,504.00	5,968.00	5,968.00		10,504.00	5,968.00		10,504.00		5,968.00	10,504.00
Other Defined Benefit / Contribution														
Purchased Services	62,200.00	62,200.00		62,200.00	31,151.00	31,151.00		77,465.00	31,151.00		77,465.00		31,151.00	77,465.00
Materials/Supplies	353,317.00	353,317.00		353,317.00	302,075.00	302,075.00		353,818.00	302,075.00		353,818.00		302,075.00	353,818.00
Software Licenses														
Capital Outlays	249,000.00	249,000.00		249,000.00	155,281.00	155,281.00		249,000.00	155,281.00		249,000.00		155,281.00	249,000.00
Maintenance	79,918.00	79,918.00		79,918.00	48,003.00	48,003.00		79,918.00	48,003.00		79,918.00		48,003.00	79,918.00
Vehicle Operations	178,700.00	178,700.00		178,700.00	312,182.00	312,182.00		408,754.00	312,182.00		408,754.00		312,182.00	408,754.00
Utilities	193,881.00	193,881.00		193,881.00	84,658.00	84,658.00		182,927.00	84,658.00		182,927.00		84,658.00	182,927.00
Contingency														
Other Operation Expenditures	140,000.00	140,000.00		140,000.00	59,314.00	59,314.00		142,354.00	59,314.00		142,354.00		59,314.00	142,354.00
Total Expenditures	24,098,665.00	24,098,665.00	-	24,098,665.00	12,755,203.00	12,755,203.00	-	24,233,264.00	12,755,203.00	-	24,233,264.00	-	12,755,203.00	24,233,264.00
Public Safety - Other														
Employee Count - Group A														
Employee Count - Group B	9.00	9.00		9.00	9.00	9.00		9.00	9.00		9.00		9.00	9.00
Part-time & Temp	31.00	31.00		31.00	31.00	31.00		31.00	31.00		31.00		31.00	31.00
Compensation- Group A														
Compensation - Group B	805,516.00	805,516.00		805,516.00	393,489.00	393,489.00		732,503.00	393,489.00		732,503.00		393,489.00	732,503.00
Compensation -Volunteer														
Overtime- Group A														
Overtime - Group B														
Active Medical Insurance - Group A	52,000.00	52,000.00		52,000.00	19,700.00	19,700.00		38,426.00	19,700.00		38,426.00		19,700.00	38,426.00

Description	2018		2018		2018		2018		2018		2018	
	Amended Budget	Reportable Government Services	Amended Budget	Reportable Government Services	Municipal General Fund	Reportable Government Services	Actual	Reportable Government Services	Municipal General Fund	Reportable Government Services	Municipal General Fund	Reportable Government Services
Active Medical Insurance- Group B	77,582.00		77,582.00		39,416.00		39,416.00		76,371.00		76,371.00	
Active Dental Insurance- Group A	4,513.00		4,513.00		2,152.00		2,152.00		4,146.00		4,146.00	
Active Dental Insurance- Group B	67,457.00		67,457.00		33,058.00		33,058.00		60,589.00		60,589.00	
Payroll Taxes	11,750.00		11,750.00		3,994.00		3,994.00		7,989.00		7,989.00	
Life Insurance												
State Defined Contribution- Group A												
State Defined Contribution - Group B	7,331.00		7,331.00		3,379.00		3,379.00		6,352.00		6,352.00	
Other Benefits- Group A												
Other Benefits- Group B												
Local Defined Benefit Pension- Group A												
Local Defined Benefit Pension - Group B												
State Defined Benefit Pension- Group A												
State Defined Benefit Pension - Group B	114,620.00		114,620.00		53,534.00		53,534.00		100,110.00		100,110.00	
Other Defined Benefit / Contribution												
Purchased Services	63,600.00		63,600.00		113,224.00		113,224.00		136,878.00		136,878.00	
Materials/Supplies	32,453.00		32,453.00		24,228.00		24,228.00		32,450.00		32,450.00	
Software Licenses												
Capital Outlays	3,000.00		3,000.00		1,200.00		1,200.00		3,000.00		3,000.00	
Maintenance	14,410.00		14,410.00		12,725.00		12,725.00		15,710.00		15,710.00	
Vehicle Operations	6,766.00		6,766.00		3,091.00		3,091.00		8,196.00		8,196.00	
Utilities	124,534.00		124,534.00		39,626.00		39,626.00		124,556.00		124,556.00	
Contingency												
Other Operation Expenditures	7,000.00		7,000.00		5,980.00		5,980.00		7,000.00		7,000.00	
Total Expenditures	1,392,532.00		1,392,532.00		748,796.00		748,796.00		1,354,276.00		1,354,276.00	
Local Appropriation for Education	31,207,632.00		31,207,632.00		18,204,452.00		18,204,452.00		31,207,632.00		31,207,632.00	
Total Expenditures	31,207,632.00		31,207,632.00		18,204,452.00		18,204,452.00		31,207,632.00		31,207,632.00	
Municipal Debt- Principal	3,607,578.00		3,607,578.00		3,042,017.00		3,042,017.00		3,606,037.00		3,606,037.00	
Municipal Debt- Interest	1,310,186.00		1,310,186.00		807,996.00		807,996.00		1,291,396.00		1,291,396.00	
School Debt- Principal	2,516,535.00		2,516,535.00		928,076.00		928,076.00		2,453,076.00		2,453,076.00	
School Debt- Interest	1,782,361.00		1,782,361.00		667,102.00		667,102.00		1,585,608.00		1,585,608.00	
Total Expenditures	9,216,660.00		9,216,660.00		5,445,191.00		5,445,191.00		8,936,117.00		8,936,117.00	
OPEB												
Retiree Medical Insurance- Total	8,591,978.00		8,591,978.00		4,459,693.00		4,459,693.00		8,919,386.00		8,919,386.00	
Retiree Dental Insurance- Total	350,146.00		350,146.00		164,755.00		164,755.00		329,510.00		329,510.00	
OPEB Contribution- Total	200,000.00		200,000.00						200,000.00		200,000.00	
Non-Qualified OPEB Trust Contribution												
Total Expenditures	9,142,124.00		9,142,124.00		4,624,448.00		4,624,448.00		9,448,896.00		9,448,896.00	
Total Expenditures	123,995,986.00		123,995,986.00		70,516,122.00		70,516,122.00		124,455,966.00		124,455,966.00	
Net Change in Fund Balance or Net Position	(237,562.00)		(249,721.00)		745,324.00		(165,000.00)		(389,446.00)		(12,159.00)	
Non-spendable												
Restricted												
Committed	700,000.00		700,000.00		789,518.00		789,518.00		789,518.00		789,518.00	
Assigned	171,801.00		171,801.00		371,801.00		371,801.00		371,801.00		371,801.00	
Unassigned	13,102,638.00		13,102,638.00		13,651,561.00		13,651,561.00		12,516,791.00		12,516,791.00	

2018	2018	2018	2018	2018	2018	2018	2018	2018	2018
6	6	6	7	7	7	8	8	8	8
1	4	6	1	4	6	1	4	1	6
Amended Budget	Amended Budget	Amended Budget	Actual	Actual	Actual	Projected	Projected	Projected	Projected
Municipal General Fund	Reportable Government Services	Total MTPA	Municipal General Fund	Reportable Government Services	Total MTPA	Municipal General Fund	Reportable Government Services	Municipal General Fund	Total MTPA

Description

Department of Revenue
 Division of Municipal Finance
 Pawtucket school district
 2018
 Budget to Actual 1

Description	2018		2018	
	Amended Budget	Actual	Projected	Total MTPA
Local Appropriation for Education	31,207,632.00	15,603,816.00		31,207,632.00
Supplemental Appropriation for Education				
Regional Appropriation for Education				
Regional Supplemental Appropriation for Education				
Other Education Appropriation				
Tuition	469,315.00	258,463.50	572,000.00	
Total Revenue	31,676,947.00	15,862,279.50	31,779,632.00	
Impact Aid				
Medicaid	1,450,000.00	219,606.34	1,450,000.00	
Federal Stabilization Funds				
Federal Food Service Reimbursement	4,080,234.00	1,088,501.00	4,080,234.00	
Other Federal Aid Funds	9,530,111.00	3,010,277.00	9,530,111.00	
Total Revenue	15,060,345.00	4,318,384.34	15,060,345.00	
LEA Aid				
Housing Aid Capital Projects	88,823,380.00	41,604,868.00	88,823,380.00	
Housing Aid Bonded Debt				
State Food Service Revenue	17,607.00	17,607.00	17,607.00	
Other State Revenue	919,371.00	1,706,090.00	919,371.00	
Total Revenue	89,760,358.00	43,328,565.00	89,760,358.00	
Other Revenue	948,086.00	278,809.00	948,086.00	
Total Revenue	137,445,736.00	63,788,037.84	137,548,421.00	
Financing Sources: Transfer from Capital Funds	1,420,365.00	1,420,365.00	1,420,365.00	

	2018		2018	
	Amended Budget	Actual	Actual	Projected
Total MTPA	Total MTPA	Total MTPA	Total MTPA	Total MTPA
	780.00	780.00	780.00	780.00
	200.00	200.00	200.00	200.00
	230.00	230.00	230.00	230.00
	58,876,489.00	24,793,227.00	24,793,227.00	58,026,489.00
	6,874,249.00	3,400,378.00	3,400,378.00	6,874,249.00
	8,706,641.00	4,083,253.00	4,083,253.00	8,556,641.00
	321,634.00	235,929.00	235,929.00	385,000.00
	8,437,971.00	6,061,328.00	6,061,328.00	8,437,971.00
	995,162.00	840,655.00	840,655.00	995,162.00
	1,002,052.00	643,642.00	643,642.00	1,002,052.00
	-	-	-	-
	3,234,842.00	2,003,999.00	2,003,999.00	3,234,842.00
	341,197.00	192,786.00	192,786.00	341,197.00
	864,902.00	297,173.00	297,173.00	864,902.00
	80,000.00	40,750.00	40,750.00	80,000.00
	63,770.00	30,191.00	30,191.00	63,770.00
	-	-	-	-
	253,961.00	94,102.00	94,102.00	253,961.00
	25,000.00	11,713.00	11,713.00	25,000.00
	5,738,963.00	2,421,445.00	2,421,445.00	5,643,963.00

Description

Education Department

Employee Count - Group A
 Employee Count - Group B
 Employee Count - Group C
 Part-time & Temp

Compensation- Group A
 Compensation - Group B
 Compensation - Group C
 Overtime- Group A
 Overtime - Group B
 Overtime - Group C

Active Medical Insurance - Group A
 Retiree Medical Insurance - Group A
 Active Medical Insurance- Group B
 Retiree Medical Insurance- Group B
 Active Medical Insurance- Group C
 Retiree Medical Insurance- Group C
 Active Dental insurance- Group A
 Retiree Dental insurance- Group A
 Active Dental Insurance- Group B
 Retiree Dental Insurance- Group B
 Active Dental Insurance- Group C
 Retiree Dental Insurance- Group C
 Payroll Taxes

Department of Revenue
 Division of Municipal Finance
 Pawtucket school district
 2018
 Budget to Actual 1

MTP Report

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	2018		2018	
	Amended Budget		Actual	Projected
	Total MTPA	Total MTPA	Total MTPA	Total MTPA
Life Insurance	497,079.00	110,243.00		447,079.00
State Defined Contribution- Group A	354,236.00	241,743.00		198,236.00
State Defined Contribution - Group B	43,821.00	31,000.00		43,821.00
State Defined Contribution - Group C	76,350.00	34,815.00		74,350.00
Other Benefits- Group A	558,869.00	376,579.00		558,869.00
Other Benefits- Group B	-			
Other Benefits- Group C	-			
Local Defined Benefit Pension- Group A	-			
Local Defined Benefit Pension - Group B	-			
Local Defined Benefit Pension - Group C	-			
State Defined Benefit Pension- Group A	7,798,167.00	3,281,407.00		7,786,167.00
State Defined Benefit Pension - Group B	966,559.00	459,847.00		966,559.00
State Defined Benefit Pension - Group C	1,136,769.00	506,465.00		1,111,769.00
Other Defined Benefit / Contribution	-			
OPEB Contribution- Group A	-			
OPEB Contribution- Group B	-			
OPEB Contribution- Group C	-			
Non-Qualified OPEB Trust Contribution	-			
Purchased Services	24,314,455.00	9,877,826.00		25,424,455.00
Materials/Supplies	1,809,783.00	1,016,702.00		1,659,783.00
Software Licenses	187,000.00	103,418.00		185,500.00
Capital Outlays	2,178,633.00	1,748,557.00		2,178,633.00
Insurance	135,229.00	136,594.00		136,594.00
Maintenance	655,039.00	239,800.00		655,039.00
Vehicle Operations	35,000.00	6,531.00		35,000.00
Utilities	2,008,886.00	635,851.00		1,950,000.00
Contingency	-			

Department of Revenue
 Division of Municipal Finance
 Pawtucket school district
 2018
 Budget to Actual 1

MTP Report

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Description	2018		2018	
	Amended Budget	Actual	Actual	Projected
Total MTPA	Total MTPA	Total MTPA	Total MTPA	Total MTPA
Claims & Settlements	-			
Community Support	-	256.00	256.00	256.00
Other Operation Expenditures	252,606.00	173,038.00	173,038.00	252,606.00
Total Expenditures	138,825,314.00	64,131,243.00	64,131,243.00	138,449,915.00
School Debt- Principal	34,833.00			34,833.00
School Debt- Interest	5,954.00	2,977.00	2,977.00	5,954.00
Total Expenditures	40,787.00	2,977.00	2,977.00	40,787.00
Total Expenditures	138,866,101.00	64,134,220.00	64,134,220.00	138,490,702.00
Net Change in Fund Balance or Net Position	-	1,074,182.84	1,074,182.84	478,084.00