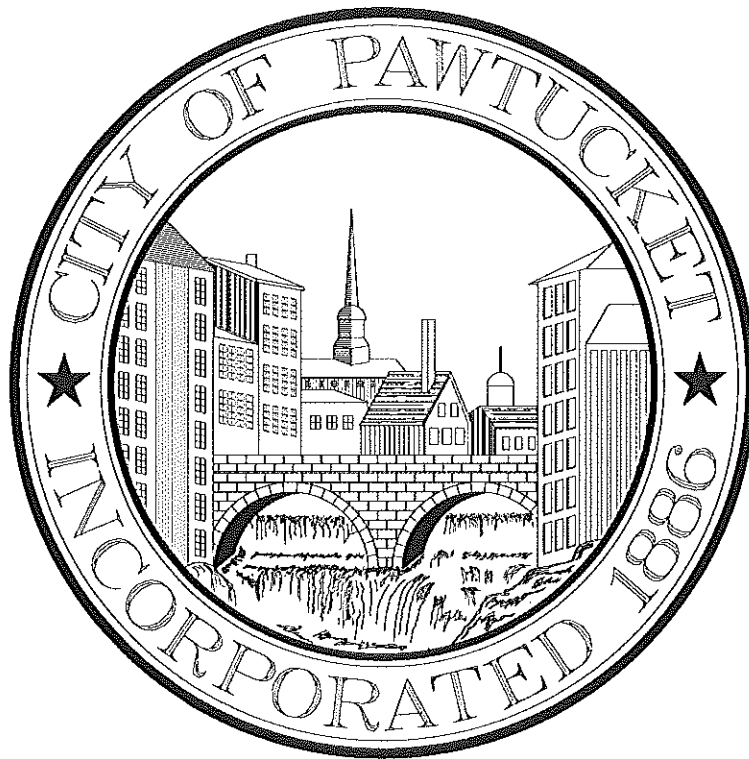


CITY OF PAWTUCKET

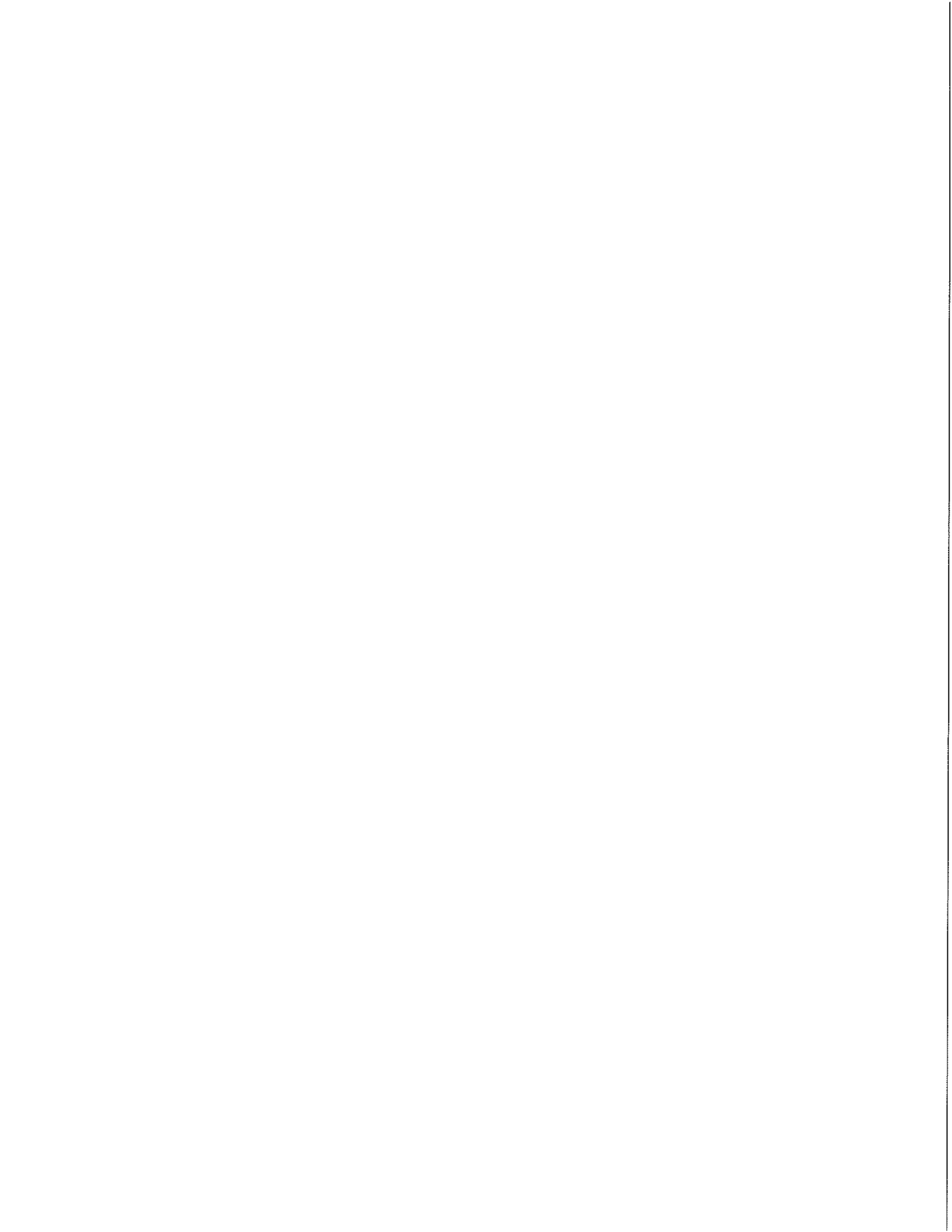
FY 2016



A P P R O V E D

Annual Operating Budget

Submitted By:
Donald R. Grebien, Mayor
May 6, 2015



CITY OF PAWTUCKET, RI

**Chapter 3071
Approved June 2, 2015**

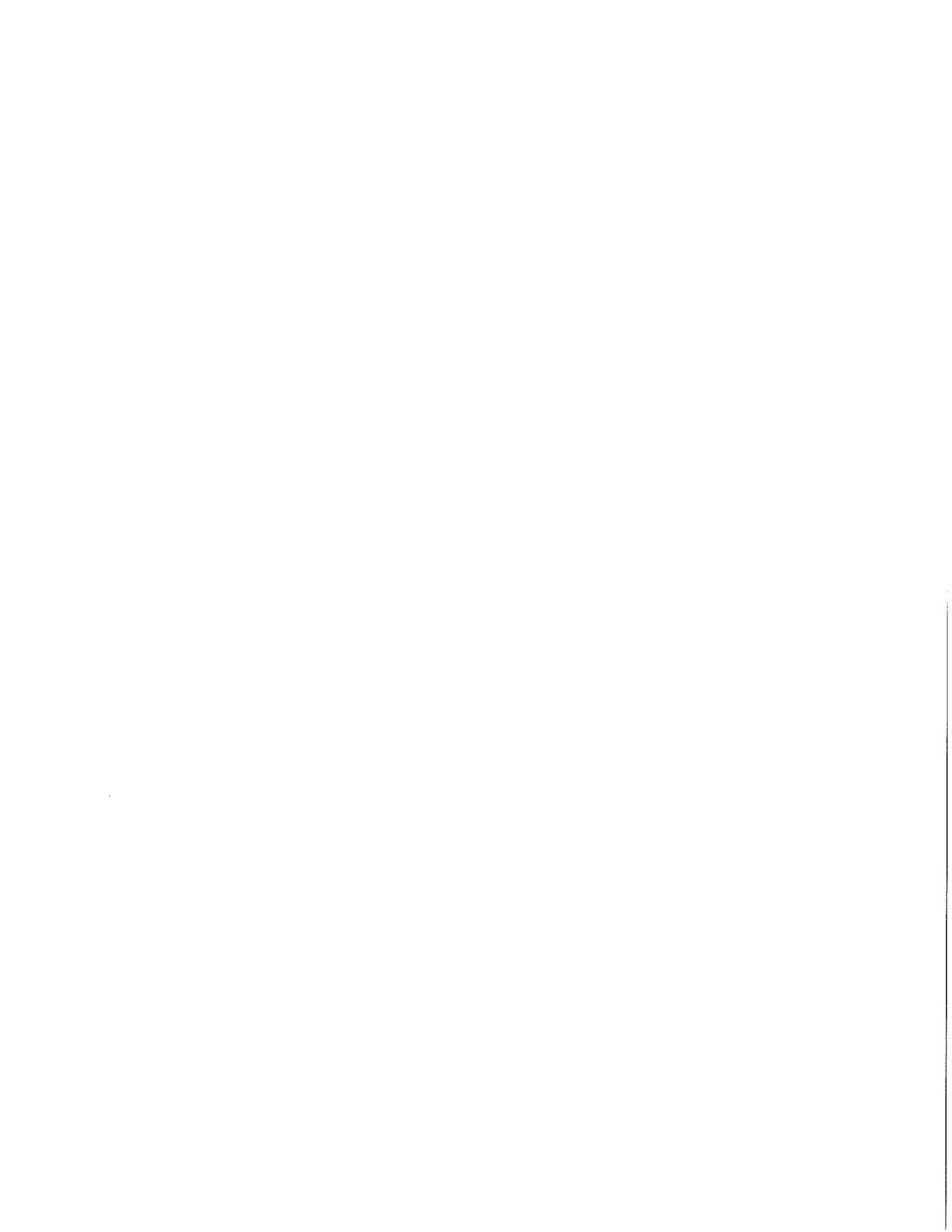
THE ANNUAL OPERATING BUDGET ORDINANCE

2015 – 2016

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 Fifteen and ending on the Thirtieth day of June, Two Thousand Sixteen, 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 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 40 PROPERTY TAXES						
100-4910-401.20-01	REAL ESTATE 2001	132	0	0	0	.00
100-4910-401.20-05	REAL ESTATE 2005	0	155	0	155-	100.00-
100-4910-401.20-06	REAL ESTATE 2006	0	287	155	132-	45.99-
100-4910-401.20-07	REAL ESTATE 2007	0	277	244	33-	11.91-
100-4910-401.20-08	REAL ESTATE 2008	864	91	202	111	121.98
100-4910-401.20-09	REAL ESTATE 2009	0	248	167	81-	32.66-
100-4910-401.20-10	REAL ESTATE 2010	30,718	312	738	426	136.54
100-4910-401.20-11	REAL ESTATE 2011	133,503	7,158	335	6,823-	95.32-
100-4910-401.20-12	REAL ESTATE 2012	305,573	25,107	5,499	19,608-	78.10-
100-4910-401.20-13	REAL ESTATE 2013	1,829,913	99,636	27,841	71,795-	72.06-
100-4910-401.20-14	REAL ESTATE 2014	77,652,742	1,484,485	184,085	1,300,400-	87.60-
100-4910-401.20-15	CURRENT REAL ESTATE 2015	0	77,991,888	1,573,040	76,418,848-	97.98-
100-4910-401.20-16	CURRENT REAL ESTATE 2016	0	0	81,310,707	81,310,707	.00
* REAL ESTATE						
100-4910-402.20-06	TANGIBLE 2006	79,953,445	79,609,644	83,103,013	3,493,369	4.39
		13	107	0	107-	100.00-
100-4910-402.20-07	TANGIBLE 2007	0	199	103	96-	48.24-
100-4910-402.20-08	TANGIBLE 2008	104	172	165	7-	4.07-
100-4910-402.20-09	TANGIBLE 2009	307	268	151	117-	43.66-
100-4910-402.20-10	TANGIBLE 2010	4,460-	452	264	188-	41.59-
100-4910-402.20-11	TANGIBLE 2011	846	4,113	312	3,801-	92.41-
100-4910-402.20-12	TANGIBLE 2012	3,269	3,775	0	3,775-	100.00-
100-4910-402.20-13	TANGIBLE 2013	91,057	17,081	64	17,017-	99.63-
100-4910-402.20-14	TANGIBLE 2014	5,685,988	48,511	12,763	35,748-	73.69-
100-4910-402.20-15	CURRENT TANGIBLE 2015	0	5,670,452	56,856	5,613,596-	99.00-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 40 PROPERTY TAXES						
100-4910-402.20-16	CURRENT TANGIBLE 2016	0	0	5,919,121	5,919,121	.00
*	TANGIBLE	5,777,124	5,745,130	5,989,799	244,669	4.26
100-4910-405.10-00	ITOP MOTOR VEHICLE	0	200,000	200,000	0	.00
100-4910-405.20-05	MOTOR VEHICLE 2005	2,633	198	0	198-	100.00-
100-4910-405.20-06	MOTOR VEHICLE 2006	4,217	9,886	9,943	57	.58
100-4910-405.20-07	MOTOR VEHICLE 2007	4,986	10,287	8,180	2,107-	20.48-
100-4910-405.20-08	MOTOR VEHICLE 2008	10,248	11,798	6,438	5,360-	45.43-
100-4910-405.20-09	MOTOR VEHICLE 2009	18,742	13,958	9,154	4,804-	34.42-
100-4910-405.20-10	MOTOR VEHICLE 2010	16,713	18,277	11,239	7,038-	38.51-
100-4910-405.20-11	MOTOR VEHICLE 2011	56,192	22,384	14,799	7,585-	33.89-
100-4910-405.20-12	MOTOR VEHICLE 2012	280,999	38,362	22,617	15,745-	41.04-
100-4910-405.20-13	MOTOR VEHICLE 2013	996,103	159,705	47,513	112,192-	70.25-
100-4910-405.20-14	MOTOR VEHICLE 2014	12,900,360	637,999	183,583	454,416-	71.23-
100-4910-405.20-15	CURR MOTOR VEHICLE 2015	0	12,689,485	707,247	11,982,238-	94.43-
100-4910-405.20-16	CURR MOTOR VEHICLE 2016	0	0	13,239,513	13,239,513	.00
*	MOTOR VEHICLE	14,291,193	13,812,339	14,460,226	647,887	4.69
**	PROPERTY TAXES	100,021,762	99,167,113	103,553,038	4,385,925	4.42

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
	BASIC 42 OTHER REVENUES					
100-5020-421.01-00	STATE REALTY TRANSFER TAX	292,684	320,000	330,000	10,000	3.13
100-4920-421.02-00	HOUSING AUTHORITY	145,436	130,000	130,000	0	.00
100-4920-421.04-00	REGULAR SEWER ASSESSMENTS	6,750	7,500	7,500	0	.00
100-8060-421.07-00	CURB CUTS	325	750	750	0	.00
100-4920-421.08-00	ST. ASSESSMENT CURB CUTS	7,200	3,000	3,000	0	.00
100-8010-421.10-00	METALS RECYCLING	1,054	5,000	3,000	2,000-	40.00-
100-8041-421.15-00	COMMERCIAL COMMISSION	39,665	35,000	50,000	15,000	42.86
*	CURRENT OTHER REVENUES	493,114	501,250	524,250	23,000	4.59
**	OTHER REVENUES	493,114	501,250	524,250	23,000	4.59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 43 LICENSES						
100-5020-431.01-00	LIQUOR	135,947	138,000	138,000	0	.00
100-5020-431.02-00	TAVERNS & VICTUALLING	34,470	34,000	34,000	0	.00
100-5020-431.03-00	HOLIDAY SALES	6,900	7,500	7,500	0	.00
100-5020-431.04-00	ENTERTAINMENT	1,979	3,200	2,500	700-	21.88-
100-5020-431.05-00	DOG	12,403	13,000	13,000	0	.00
100-5020-431.06-00	AUTO REPAIR	10,245	10,450	10,450	0	.00
100-5020-431.07-00	SECOND-HAND SHOP	10,250	10,500	10,500	0	.00
100-5020-431.08-00	MARRIAGE	3,584	3,600	3,800	200	5.56
100-5020-431.09-00	PEDDLER	3,115	3,000	3,200	200	6.67
100-5020-431.10-00	PINBALL MACHINE	2,600	3,500	3,000	500-	14.29-
100-5020-431.11-00	JUNK	620	650	650	0	.00
100-5020-431.12-00	POOL TABLE	450	800	800	0	.00
100-5020-431.14-00	PAWN BROKER	750	750	750	0	.00
100-5020-431.15-00	PUBLIC LAUNDRY	240	190	220	30	15.79
100-7510-431.16-00	TANK PERMITS	195	250	250	0	.00
100-5020-431.18-00	TATTOO PARLORS CH2565	1,225	1,400	1,400	0	.00
100-5020-431.20-00	PIGEON LOFT	75	75	75	0	.00
100-5020-431.22-00	PRIVATE DETECTIVE	459	1,000	750	250-	25.00-
100-5020-431.25-00	FISH & HUNT	58	100	100	0	.00
100-5020-431.26-00	SIGN PERMIT	240	320	250	70-	21.88-
100-5020-431.28-00	INTELLIGENCE OFFICE	100	125	125	0	.00
100-5020-431.29-00	WASTE HAULER FEE	2,250	3,000	2,500	500-	16.67-
100-5020-431.90-00	MISCELLANEOUS	10	50	50	0	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
* BASIC 43 LICENSES						
* LICENSES						
100-6530-432.01-00	BUILDING	228,165	235,460	233,870	1,590-	.68-
		311,968	230,000	230,000	0	.00
100-6530-432.02-00	ELECTRICAL	127,201	115,000	115,000	0	.00
100-6530-432.03-00	PLUMBING	48,540	40,000	40,000	0	.00
100-6530-432.05-00	DEMOLITION	2,896	1,000	1,000	0	.00
100-6530-432.08-00	MECHANICAL	80,010	87,000	87,000	0	.00
100-6530-432.10-00	CERTIFICATE OF OCCUPANCY	8,400	5,500	5,500	0	.00
100-6530-432.12-00	CERTIFICATE OF COMPLETION	1,400	400	400	0	.00
100-6530-432.21-00	ZONING COMPLIANCE	7,700	5,000	5,000	0	.00
100-7510-432.30-00	INSPECTION FEES	28,131	15,000	20,000	5,000	33.33
100-8012-432.30-00	INSPECTION FEES	19,298	19,000	19,000	0	.00
100-8050-432.30-00	INSPECTION FEES	0	900	18,000	17,100	1,900.00
100-8060-432.32-00	TRAFFIC PERMIT FEE	750	300	750	450	150.00
* PERMITS						
		636,294	519,100	541,650	22,550	4.34
** LICENSES						
		864,459	754,560	775,520	20,960	2.78

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 44 INTERGOVERNMENTAL						
100-6040-441.02-00	PUBLIC SERVICE CORP TAX	965,684	894,145	965,684	71,539	8.00
100-6040-441.03-00	HOTEL TAX	49,670	49,625	53,148	3,523	7.10
100-6040-441.04-00	NON-PROFIT ORGAN (PILOT)	545,564	472,601	444,891	27,710-	5.86-
100-7710-441.05-00	EMERGENCY MGMT AGENCY	25,826	52,554	52,554	0	.00
100-6040-441.08-00	AUTO PHASE OUT	671,382	720,887	792,999	72,112	10.00
100-6040-441.09-00	DISTRESSED COMMUNITIES	1,252,008	1,387,409	1,430,131	42,722	3.08
100-6040-441.11-00	STATE AID-SCHOOL CONSTRUC	1,568,784	1,568,784	1,568,784	0	.00
100-6040-441.13-00	MEALS TAX	707,824	675,808	745,316	69,508	10.29
100-6040-441.17-00	FIP INCENTIVE AID	338,637	338,638	338,325	313-	.09-

*	INTERGOVERNMENTAL	6,125,379	6,160,451	6,391,832	231,381	3.76

**	INTERGOVERNMENTAL	6,125,379	6,160,451	6,391,832	231,381	3.76

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
	BASIC 45 CHARGES FOR SERVICES					
100-5030-451.07-00	PROBATE COURT FEES SER.	61,969	57,350	57,350	0	.00
100-5020-451.08-00	REAL ESTATE RECORDING FEE	427,421	440,000	440,000	0	.00
100-6530-451.09-00	ZONING PROPERTY CLASS	6,705	5,000	5,000	0	.00
100-8012-451.11-00	PHOTO COPIES MAPS	37	0	360	360	.00
100-5020-451.12-00	SEALER OF WEIGHTS & MEAS	3,206	2,500	2,500	0	.00
100-5020-451.15-00	CERTIFIED COPY & MLC	64,293	67,250	67,250	0	.00
100-6040-451.15-00	CERTIFIED COPY & MLC	32,766	15,000	30,000	15,000	100.00
100-5070-451.17-00	READER/PRINTER	10,637	9,000	9,000	0	.00
100-5070-451.18-00	LIBRARY CARDS/MISC	80	0	0	0	.00
100-6530-451.19-00	REINSPECTION FEE	200	300	300	0	.00
100-6530-451.20-00	ZONING FEES	20,000	20,000	20,000	0	.00
100-5050-451.21-00	DISK	25	200	50	150-	75.00-
100-5050-451.22-00	LABELS	0	50	50	0	.00
100-5050-451.23-00	VOTING LIST	35	200	100	100-	50.00-
100-6010-451.30-00	RENTAL OF CITY PROPERTY	34,907	34,200	34,200	0	.00
100-5020-451.37-00	COPIES	35,591	40,000	40,000	0	.00
100-6530-451.37-00	COPIES	103	100	100	0	.00
100-6010-451.40-00	SALE PUBLIC REALTY/VEHICL	99,793	1,000	1,000	0	.00
100-6040-451.41-00	ZONING DEPT LIENS	88,058	70,000	70,000	0	.00
100-6040-451.42-00	TITLE SEARCH FEES	61,265	60,000	60,000	0	.00
100-8070-451.43-00	POOL FEES	8,511	8,000	8,000	0	.00
100-6530-451.44-00	HOME OCCUPATION FEE	50	150	150	0	.00
100-8070-451.45-00	CAMP REGISTRATION FEES	4,670	4,000	4,500	500	12.50
100-8040-451.46-00	BULKY WASTE FEE-MATT & TV	21,946	10,000	14,000	4,000	40.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 45 CHARGES FOR SERVICES						
100-7010-451.47-00	POLICE FINGERPRINTING	2,809	2,100	2,100	0	.00
100-7010-451.48-00	POLICE ACCIDENT REPORTS	21,932	23,000	23,000	0	.00
100-7010-451.49-00	VIN INSPECTION FEES	28,470	24,000	27,000	3,000	12.50
100-7010-451.50-00	BCI CHECKS \$5	36	0	0	0	.00
100-7510-451.51-00	RESCUE SERVICES	1,755,356	2,000,000	2,000,000	0	.00
100-6030-451.57-00	FIELD/PROPERTY CARDS	191	200	200	0	.00
100-6520-451.63-00	SUBDIVISIONS	900	700	700	0	.00
100-6520-451.64-00	DEVELOPMENT PLAN REVIEW	3,000	2,000	2,000	0	.00
100-8050-451.65-00	INTERMENTS	0	500	500	0	.00
100-8041-451.81-00	LEASEE REVENUE-LICENSING	120,000	120,000	120,000	0	.00
100-5020-451.90-00	MISCELLANEOUS	417	900	500	400-	44.44-
100-5050-451.90-00	MISCELLANEOUS	31	100	100	0	.00
100-6010-451.90-00	MISCELLANEOUS	37,550	10,000	10,000	0	.00
100-6040-451.90-00	MISCELLANEOUS	4,196	4,000	4,000	0	.00
100-6530-451.90-00	MISCELLANEOUS	0	100	100	0	.00
100-7010-451.90-00	MISCELLANEOUS	1,680	2,000	2,000	0	.00
100-7510-451.90-00	MISCELLANEOUS	797	200	200	0	.00
100-8010-451.90-00	MISCELLANEOUS	172	0	0	0	.00
100-8060-451.90-00	MISCELLANEOUS	937	750	750	0	.00
100-7510-451.90-30	ALARM BOX FEE	184,050	140,000	140,000	0	.00
100-7510-451.95-00	FIRE REPORTS	972	1,500	1,500	0	.00
100-6530-451.96-00	LATE FILING FEES	9,250	15,000	12,000	3,000-	20.00-
* CHARGES FOR SERVICES		3,155,014	3,191,350	3,210,560	19,210	.60

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 45	CHARGES FOR SERVICES	3,155,014	3,191,350	3,210,560	19,210	.60
**	CHARGES FOR SERVICES					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 46 FINES & FORFEITURES						
100-5230-461.12-00 MUNICIPAL P.T.E.		161,626	150,000	150,000	0	.00
100-7010-461.15-00 PARKING TICKETS		31,791	23,000	30,000	7,000	30.43
100-7010-461.16-00 POLICE P.T.E. (TICKETS)		1,312	0	0	0	.00
100-6530-461.17-00 NUISANCE FEES		0	200	200	0	.00
100-5020-461.22-00 FORECLOSURE DEED PENALTY		12,360	10,000	12,000	2,000	20.00
100-5020-461.35-00 AUCTIONEERS		2,637	4,500	3,300	1,200-	26.67-
100-6530-461.40-00 ZONING FINES		62,713	60,000	75,000	15,000	25.00
100-6530-461.41-00 ZONING COURT COST		19,200	35,000	20,000	15,000-	42.86-
100-7010-461.45-00 SNOW TOW TICKETS		33,565	20,000	35,000	15,000	75.00
100-7010-461.46-00 STREET SWEEPING TICKETS		39,390	28,000	28,000	0	.00
100-5020-461.50-00 NSF RETURNED CHECK FEE		10	40	40	0	.00
100-6040-461.50-00 NSF RETURNED CHECK FEE		640	280	400	120	42.86
100-6530-461.50-00 NSF RETURNED CHECK FEE		50	0	0	0	.00
* FINES & FORFEITURES		365,294	331,020	353,940	22,920	6.92
** FINES & FORFEITURES		365,294	331,020	353,940	22,920	6.92

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
	BASIC 47 INTEREST					
100-6040-471.03-00	REAL ESTATE INTEREST	1,283,208	950,000	850,000	100,000-	10.53-
100-6040-471.06-00	BANK INVESTMENT INTEREST	67,516	40,000	120,000	80,000	200.00
*	INTEREST	1,350,724	990,000	970,000	20,000-	2.02-
**	INTEREST	1,350,724	990,000	970,000	20,000-	2.02-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 49 OTHER FINANCING SOURCES						
100-5070-491.00-00	OTHER FINANCING SOURCES	0	50,000	0	50,000-	100.00-
100-6010-491.00-00	OTHER FINANCING SOURCES	154,530	0	0	0	.00
100-6520-491.00-00	OTHER FINANCING SOURCES	10,000	0	0	0	.00
100-7010-491.00-00	OTHER FINANCING SOURCES	0	200,000	50,000	150,000-	75.00-
100-7512-491.00-00	OTHER FINANCING SOURCES	0	93,250	0	93,250-	100.00-
100-9040-491.05-05	MEDICAL & DENTAL COPAYS	848,957	891,906	1,018,825	126,919	14.23
* OTHER FINANCING SOURCES						
		1,013,487	1,235,156	1,068,825	166,331-	13.47-
** OTHER FINANCING SOURCES						
		1,013,487	1,235,156	1,068,825	166,331-	13.47-
		113,389,233	112,330,900	116,847,965	4,517,065	4.02

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
200-0400-441.05-01	STATE AID-OPERATIONS	70,724,692	74,904,563	78,686,354	3,781,791	5.05
200-0400-441.05-32	STATE - GROUP HOME AID	735,000	0	0	0	.00
200-0400-441.05-75	STATE-MEDICAID REIMB	628,591	1,000,000	850,000	150,000-	15.00-
200-0400-441.05-76	STATE-MEDICAID REIMB-ADMN	422,911	450,000	600,000	150,000	33.33
200-0400-441.07-56	STATE - CHILD CARE REIMB	9,916	39,963	0	39,963-	100.00-
200-0400-441.28-00	FUNDS XFERED IN/INDIRECT	307,837	0	0	0	.00
200-0400-451.07-01	FEES - TUITION	339,435	300,000	300,000	0	.00
200-0400-451.07-05	FEES - BUILDING RENTAL	15,100	45,000	25,000	20,000-	44.44-
200-0400-451.07-10	FEES - BUS RENTAL	0	1,000	0	1,000-	100.00-
200-0400-451.07-13	FEES - SUMMER SCHOOL	0	0	48,750	48,750	.00
200-0400-451.07-15	FEES - HEALTH INS SURCHRG	1,707	13,379	0	13,379-	100.00-
200-0400-451.07-20	FEES - JURY DUTY	0	1,000	0	1,000-	100.00-
200-0400-451.07-25	FEES - REIMBURSEMENTS	72,684-	2,000	0	2,000-	100.00-
200-0400-451.07-50	FEES - MISCELLANEOUS	19,511	7,000	9,500	2,500	35.71
200-0400-451.07-58	SUBSTITUTE REIMBURSEMENTS	0	500	0	500-	100.00-
200-0400-451.07-65	E-RATE	0	75,791	0	75,791-	100.00-
200-0400-491.01-40	ADD'L APPROPRIATION	1,022,925	0	0	0	.00
200-0400-491.08-50	CITY APPROPRIATION	29,623,349	30,073,349	30,207,632	134,283	.45
		103,778,290	106,913,545	110,727,236	3,813,691	3.57

CITY OF PAWTUCKET
REVENUE SUMMARY COMPARISON
FOR FISCAL YEAR 2016

	APPROVED BUDGET FY 2015			APPROVED BUDGET FY 2016		
	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET
General Revenue	\$ 112,330,900	\$ 76,840,196	\$ 189,171,096	\$ 116,847,965	\$ 80,519,604	\$ 197,367,569
Other Financing Sources (City Contrib)		30,073,349	30,073,349		30,207,632	30,207,632
Total Revenue Sources	\$ 112,330,900	\$ 106,913,545	\$ 219,244,445	\$ 116,847,965	\$ 110,727,236	\$ 227,575,201

	CHANGE IN BUDGET	CHANGE IN BUDGET %
City's General Fund	\$ 4,517,065	4.02%
School Department with City Contrib	3,813,691	3.57%
Grand Total	\$ 8,330,756	3.80%

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	% Increase Over Previous Year	% School Department Allocation
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%
2016	227,575,201 *	3.8%	113,415,492	3.9%	114,159,709	3.7%		49.8%

* School Contribution included

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

**CITY OF PAWTUCKET
ALLOCATION OF EXPENDITURES**

	Budgeted 2013-2014	Percent Budgeted	Budgeted 2014-2015	Percent Budgeted	Budgeted 2015-2016	Percent Budgeted
	\$	%	\$	%	\$	%
CITY'S GENERAL FUND						
Personnel Services	53,942,411	50.0%	54,384,662	49.4%	58,597,121	51.3%
Operating Supplies	8,742,349	8.2%	8,995,853	8.2%	8,983,342	7.9%
Fixed Charges **	15,352,453	14.2%	16,389,954	14.9%	16,066,684	14.0%
Capital Accounts	534,317	0.5%	576,780	0.5%	597,968	0.5%
Charge Backs	<u>(416,038)</u>	<u>-0.4%</u>	<u>(285,918)</u>	<u>-0.3%</u>	<u>(293,038)</u>	<u>-0.3%</u>
Subtotal City's General Fund	78,155,492	72.6%	80,061,331	72.7%	83,952,077	73.5%
School Contribution	<u>29,623,349</u>	<u>27.4%</u>	<u>30,073,349</u>	<u>27.3%</u>	<u>30,207,632</u>	<u>26.5%</u>
TOTAL CITY'S GENERAL FUND	107,778,841	100.0%	110,134,680	100.0%	114,159,709	100.0%
SCHOOL DEPARTMENT						
Gross Budgeted	102,868,674		106,913,545		110,727,236	
Debt Service	<u>2,921,788</u>		<u>2,196,220</u>		<u>2,688,256</u>	
TOTAL SCHOOL DEPARTMENT	105,790,462		109,109,765		113,415,492	
GRAND TOTAL CITY'S GENERAL FUND & SCHOOL DEPARTMENT	<u>213,569,303</u>		<u>219,244,445</u>		<u>227,575,201</u>	

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

ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
* DEPT 50 LEGISLATIVE CITY COUNCIL	221,021	233,211	228,096	5,115-	2.19-
* CITY CLERK	553,597	571,528	571,962	434	.08
* PROBATE COURT	38,820	39,985	40,884	899	2.25
* BOARD OF CANVASSERS	245,429	394,934	334,555	60,379-	15.29-
* LIBRARY	1,510,505	1,715,892	1,737,462	21,570	1.26
** LEGISLATIVE	2,569,372	2,955,550	2,912,959	42,591-	1.44-
* DEPT 52 EXECUTIVE MAYOR	484,392	510,553	503,004	7,549-	1.48-
* LAW DEPARTMENT	295,149	362,198	369,680	7,482	2.07
* MUNICIPAL COURT	78,967	80,471	81,774	1,303	1.62
** EXECUTIVE	858,508	953,222	954,458	1,236	.13
* DEPT 60 FINANCE FINANCE DIRECTOR	321,503	344,766	349,046	4,280	1.24
* ACCOUNTING	312,244	313,928	318,612	4,684	1.49
* TAX ASSESSORS	353,596	431,410	431,452	42	.01
* COLLECTION-DISBURSEMENT	521,122	564,099	569,426	5,327	.94
* INFORMATION TECHNOLOGY	640,591	705,694	723,516	17,822	2.53
* PERSONNEL	164,644	282,892	312,075	29,183	10.32
* PURCHASING	200,385	209,756	212,696	2,940	1.40
* PAYROLL	155,934	152,492	167,312	14,820	9.72
** FINANCE	2,670,019	3,005,037	3,084,135	79,098	2.63
* DEPT 65 PLANNING PLANNING DEPARTMENT	463,890	453,430	479,385	25,955	5.72
* ZONING & CODE ENFORCEMENT	1,015,510	1,037,156	1,066,737	29,581	2.85
* DEVELOPMENT	128,155	146,356	147,667	1,311	.90

ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 65 PLANNING					
** PLANNING	1,607,555	1,636,942	1,693,789	56,847	3.47
* DEPT 70 POLICE DEPARTMENT					
* UNIFORM POLICE	20,103,314	20,933,108	21,337,499	404,391	1.93
* CIVILIAN POLICE	1,863,320	1,958,118	1,973,177	15,059	.77
* ANIMAL SHELTER	520,075	570,611	552,744	17,867-	3.13-
** POLICE DEPARTMENT					
** DEPT 73 POLICE CROSSING GUARDS	22,486,709	23,461,837	23,863,420	401,583	1.71
* CROSSING GUARDS	441,881	454,960	461,135	6,175	1.36
** POLICE CROSSING GUARDS					
** DEPT 75 FIRE DEPARTMENT	441,881	454,960	461,135	6,175	1.36
* UNIFORM FIRE	19,034,669	19,033,220	22,467,460	3,434,240	18.04
* CIVILIAN FIRE	139,665	449,676	460,736	11,060	2.46
* FIRE PREVENTION	517,029	510,699	535,959	25,260	4.95
** FIRE DEPARTMENT					
** DEPT 77 EMERGENCY MANAGEMENT SYST	19,691,363	19,993,595	23,464,155	3,470,560	17.36
* EMERGENCY MGMT AGENCY	86,443	126,457	108,306	18,151-	14.35-
** EMERGENCY MANAGEMENT SYST					
** DEPT 80 PUBLIC WORKS	86,443	126,457	108,306	18,151-	14.35-
* PUBLIC WORKS DIRECTOR	689,580	716,225	782,038	65,813	9.19
* ENGINEERING	247,841	253,080	306,895	53,815	21.26
* EQUIPMENT MAINTENANCE	731,582	751,557	768,085	16,528	2.20
* PUBLIC BUILDING MAINT	650,904	682,399	746,611	64,212	9.41
* CITY HALL MAINTENANCE	638,793	688,689	703,393	14,704	2.14
* SEWER MAINTENANCE	478,282	548,788	553,439	4,651	.85
* BEAUTIFICATION	2,359,366	2,551,838	2,614,334	62,496	2.45
* TRANSFER STATION	615,043	604,800	550,000	54,800-	9.06-

BUDGET SUMMARY COMPARISON
 FOR FISCAL YEAR 2016

ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
* DEPT 80 PUBLIC WORKS					
STREETS, BRIDGES-CEMETERY	845,616	856,778	884,771	27,993	3.27
* ST CLEANING/SNOW REMOVAL	1,026,653	1,098,034	1,080,341	17,693-	1.61-
* TRAFFIC	421,450	466,967	475,265	8,298	1.78
* PARKS DIVISION	1,339,243	1,413,211	1,410,258	2,953-	.21-
* RECREATION	320,743	339,296	343,155	3,859	1.14
* DAGGETT FARM	126,215	112,115	124,451	12,336	11.00
** PUBLIC WORKS	10,491,311	11,083,777	11,343,036	259,259	2.34
* DEPT 90 NON DEPARTMENTAL					
DEBT SERVICE	6,297,147	6,667,188	7,105,821	438,633	6.58
* OPERATING INSURANCE	849,592	920,200	922,725	2,525	.27
* CONTRIBUTION SUPPORT	73,516	74,890	84,914	10,024	13.38
* INTERDEPT CONTRIBUTIONS	30,904,400	30,840,308	30,483,129	357,179-	1.16-
* OTHER EMPLOYEE BENEFITS	8,078,469	8,382,649	8,699,734	317,085	3.78
* FIXED CHARGES	1,348,839	1,774,288	1,666,249	108,039-	6.09-
** NON DEPARTMENTAL	47,551,963	48,659,523	48,962,572	303,049	.62
	108,455,124	112,330,900	116,847,965	4,517,065	4.02

CITY OF PAWTUCKET
EXPENSE SUMMARY COMPARISON
FOR FISCAL YEAR 2016

APPROVED BUDGET FY 2016			
	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET
	\$ 86,640,333	\$ 110,727,236	\$ 197,367,569
	<u>30,207,632</u>		<u>30,207,632</u>
	\$ 116,847,965	\$ 110,727,236	\$ 227,575,201

APPROVED BUDGET FY 2015			
	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET
	\$ 82,257,551	\$ 106,913,545	\$ 189,171,096
	<u>30,073,349</u>		<u>30,073,349</u>
	\$ 112,330,900	\$ 106,913,545	\$ 219,244,445

General Expenditures

Other Financing Uses (City Contrib)

Total Expenditures

CHANGE IN BUDGET %
4.02%
<u>3.57%</u>
3.80%

CHANGE IN BUDGET
\$ 4,517,065
<u>3,813,691</u>
\$ 8,330,756

City's General Fund with City Contrib
School Department

Grand Total

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 50 LEGISLATIVE						
DIV 10 CITY COUNCIL						
100-5010-501.15-10	REGULAR	78,546	84,220	84,276	56	.07
100-5010-501.20-10	F.I.C.A.	3,723	4,076	4,535	459	11.26
100-5010-501.20-20	MEDICARE	871	953	978	25	2.62
100-5010-501.21-10	HEALTH BENEFITS	65,858	65,858	44,707	21,151-	32.12-
100-5010-501.21-20	DENTAL BENEFITS	4,395	4,395	2,367	2,028-	46.14-
100-5010-501.22-10	M.E.R.S./DEFINED BENEFIT	6,643	8,033	6,547	1,486-	18.50-
100-5010-501.22-12	M.E.R.S./DEFINED CONTRIB	452	490	387	103-	21.02-
* PERSONAL SERVICES		160,488	168,025	143,797	24,228-	14.42-
100-5010-502.30-10	AUDIT FEES	46,000	47,000	65,700	18,700	39.79
100-5010-502.30-77	OUTSIDE VENDORS	1,417	1,000	1,000	0	.00
100-5010-502.54-10	ADVERTISING	4,431	6,000	6,000	0	.00
100-5010-502.54-20	PRINTING	3,038	9,000	9,000	0	.00
100-5010-502.58-20	TRAVEL	112	600	600	0	.00
100-5010-502.60-10	OFFICE SUPPLIES	98	700	700	0	.00
100-5010-502.60-15	POSTAGE	310	386	299	87-	22.54-
100-5010-502.61-10	OTHER COUNCIL COSTS	90	500	500	0	.00
* OPERATING EXPENSES		55,496	65,186	83,799	18,613	28.55
100-5010-503.80-10	OFFICE EQUIPMENT	5,037	0	500	500	.00
* CAPITAL		5,037	0	500	500	.00
** CITY COUNCIL		221,021	233,211	228,096	5,115-	2.19-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 50 LEGISLATIVE						
DIV 20 CITY CLERK						
100-5020-501.15-10	REGULAR	310,300	322,780	330,097	7,317	2.27
100-5020-501.15-20	OVERTIME	752	750	1,300	550	73.33
100-5020-501.15-25	OUT OF GRADE PAY	0	0	1,000	1,000	.00
100-5020-501.15-40	LONGEVITY	29,836	27,627	28,264	637	2.31
100-5020-501.15-55	TEMPORARY SERVICES	4,330	0	0	0	.00
100-5020-501.20-10	F.I.C.A.	20,674	20,681	21,441	760	3.67
100-5020-501.20-20	MEDICARE	4,835	4,838	5,015	177	3.66
100-5020-501.21-10	HEALTH BENEFITS	100,557	100,558	90,363	10,195	10.14
100-5020-501.21-20	DENTAL BENEFITS	6,800	6,800	4,954	1,846	27.15
100-5020-501.22-10	M.E.R.S./DEFINED BENEFIT	49,957	57,431	60,768	3,337	5.81
100-5020-501.22-12	M.E.R.S./DEFINED CONTRIB	3,401	3,542	3,593	51	1.44
* PERSONAL SERVICES		531,442	545,007	546,795	1,788	.33
100-5020-502.30-30	EDUCATIONAL TRAINING	942	1,775	1,750	25	1.41
100-5020-502.30-54	DISASTER RECOVERY SITE	1,978	2,000	2,000	0	.00
100-5020-502.43-10	OFFICE MAINTENANCE	3,195	4,605	4,605	0	.00
100-5020-502.50-10	TELEPHONE	8,736	9,272	7,362	1,910	20.60
100-5020-502.50-13	CELLULAR PHONES	480	490	490	0	.00
100-5020-502.54-20	PRINTING	370	500	500	0	.00
100-5020-502.54-40	DUES & SUBSCRIPTIONS	576	737	567	170	23.07
100-5020-502.60-10	OFFICE SUPPLIES	4,059	5,000	5,000	0	.00
100-5020-502.60-15	POSTAGE	2,030	2,142	2,893	751	35.06
100-5020-502.61-82	CASH OVER/SHORT	211	0	0	0	.00
* OPERATING EXPENSES		22,155	26,521	25,167	1,354	5.11
** CITY CLERK		553,597	571,528	571,962	434	.08

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 50 LEGISLATIVE						
DIV 30 PROBATE COURT						
100-5030-501.15-10	REGULAR	14,746	14,912	14,985	73	.49
100-5030-501.15-40	LONGEVITY	1,469	1,491	1,498	7	.47
100-5030-501.20-10	F.I.C.A.	707	720	725	5	.69
100-5030-501.20-20	MEDICARE	165	168	170	2	1.19
100-5030-501.21-10	HEALTH BENEFITS	17,411	17,411	18,395	984	5.65
100-5030-501.21-20	DENTAL BENEFITS	1,203	1,203	998	205-	17.04-
100-5030-501.22-10	M.E.R.S./DEFINED BENEFIT	2,379	2,688	2,787	99	3.68
100-5030-501.22-12	M.E.R.S./DEFINED CONTRIB	162	164	165	1	.61

*	PERSONAL SERVICES	38,242	38,757	39,723	966	2.49

100-5030-502.30-30	EDUCATIONAL TRAINING	90	500	500	0	.00
100-5030-502.30-75	SERVICE OF PROCESS	0	200	200	0	.00
100-5030-502.60-15	POSTAGE	488	528	461	67-	12.69-

*	OPERATING EXPENSES	578	1,228	1,161	67-	5.46-

		38,820	39,985	40,884	899	2.25

**	PROBATE COURT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 50 LEGISLATIVE						
DIV 50 BOARD OF CANVASSERS						
100-5050-501.15-10	REGULAR	120,329	121,666	123,448	1,782	1.46
100-5050-501.15-20	OVERTIME	740	20,000	12,000	8,000-	40.00-
100-5050-501.15-21	OVERTIME UNIFORM	0	700	500	200-	28.57-
100-5050-501.15-40	LONGEVITY	9,462	9,941	10,422	481	4.84
100-5050-501.15-75	BOARDS & COMMISSIONS	13,954	13,955	13,955	0	.00
100-5050-501.20-10	F.I.C.A.	8,628	9,938	9,543	395-	3.97-
100-5050-501.20-20	MEDICARE	2,018	2,324	2,239	85-	3.66-
100-5050-501.21-10	HEALTH BENEFITS	52,110	52,111	51,754	357-	.69-
100-5050-501.21-20	DENTAL BENEFITS	3,608	3,608	2,995	613-	16.99-
100-5050-501.22-10	M.E.R.S./DEFINED BENEFIT	19,048	21,570	22,637	1,067	4.95
100-5050-501.22-12	M.E.R.S./DEFINED CONTRIB	1,297	1,316	1,338	22	1.67
* PERSONAL SERVICES		231,194	257,129	250,831	6,298-	2.45-
100-5050-502.30-30	EDUCATIONAL TRAINING	30	90	90	0	.00
100-5050-502.30-45	POLLING OFFICIALS	0	84,000	45,000	39,000-	46.43-
100-5050-502.43-10	OFFICE MAINTENANCE	0	900	900	0	.00
100-5050-502.44-30	BUILDING RENTAL	0	3,300	1,800	1,500-	45.45-
100-5050-502.44-50	EQUIPMENT RENTAL	0	2,400	1,000	1,400-	58.33-
100-5050-502.50-10	TELEPHONE	3,959	4,195	3,394	801-	19.09-
100-5050-502.54-10	ADVERTISING	1,062	6,000	3,000	3,000-	50.00-
100-5050-502.54-20	PRINTING	194	8,200	1,600	6,600-	80.49-
100-5050-502.54-40	DUES & SUBSCRIPTIONS	286	620	540	80-	12.90-
100-5050-502.58-20	TRAVEL	77	600	400	200-	33.33-
100-5050-502.60-10	OFFICE SUPPLIES	1,716	8,700	7,900	800-	9.20-
100-5050-502.60-15	POSTAGE	3,983	15,000	15,000	0	.00
100-5050-502.61-87	POLLWORKERS LUNCH	0	2,600	1,300	1,300-	50.00-
* OPERATING EXPENSES		11,307	136,605	81,924	54,681-	40.03-
100-5050-503.80-10	OFFICE EQUIPMENT	2,928	0	0	0	.00
100-5050-503.80-65	EQUIPMENT LEASING	0	1,200	1,800	600	50.00
* CAPITAL		2,928	1,200	1,800	600	50.00
** BOARD OF CANVASSERS		245,429	394,934	334,555	60,379-	15.29-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 50 LEGISLATIVE						
DIV 70 LIBRARY						
100-5070-501.15-10	REGULAR	718,284	834,670	853,278	18,608	2.23
100-5070-501.15-20	OVERTIME	34,021	30,000	30,000	0	.00
100-5070-501.15-25	OUT OF GRADE PAY	169	1,500	1,500	0	.00
100-5070-501.15-30	SHIFT DIFFERENTIAL	2,832	3,016	5,070	2,054	68.10
100-5070-501.15-40	LONGEVITY	56,262	59,388	60,201	813	1.37
100-5070-501.15-55	TEMPORARY SERVICES	2,568	0	0	0	.00
100-5070-501.20-10	F.I.C.A.	49,902	56,935	58,076	1,141	2.00
100-5070-501.20-20	MEDICARE	11,671	13,316	13,582	266	2.00
100-5070-501.21-10	HEALTH BENEFITS	178,134	195,545	195,234	311-	.16-
100-5070-501.21-20	DENTAL BENEFITS	12,102	13,306	11,011	2,295-	17.25-
100-5070-501.22-10	M.E.R.S./DEFINED BENEFIT	100,705	128,583	136,023	7,440	5.79
100-5070-501.22-12	M.E.R.S./DEFINED CONTRIB	6,860	7,845	8,043	198	2.52
* PERSONAL SERVICES		1,173,510	1,344,104	1,372,018	27,914	2.08
100-5070-502.30-30	EDUCATIONAL TRAINING	957	815	815	0	.00
100-5070-502.30-73	SECURITY SERVICES	1,748	1,778	1,778	30	1.72
100-5070-502.40-10	PEST CONTROL	473	602	490	112-	18.60-
100-5070-502.42-30	TIRES	0	600	600	0	.00
100-5070-502.42-50	OUTSIDE PARTS	998	1,500	1,500	0	.00
100-5070-502.43-10	OFFICE MAINTENANCE	213	550	550	0	.00
100-5070-502.43-20	GENERAL MAINTENANCE	11,040	18,259	20,259	2,000	10.95
100-5070-502.43-33	I.S. HARD/SOFTWARE MAINT	5,100	6,185	6,672	487	7.87
100-5070-502.43-38	WEB PAGE	1,279	2,265	1,400	865-	38.19-
100-5070-502.43-40	COMMUNICATION MAINT	0	60	60	0	.00
100-5070-502.43-41	TELEPHONE MAINTENANCE	415	400	400	0	.00
100-5070-502.43-44	OSL NETWORK FEES	47,971	53,165	54,926	1,761	3.31
100-5070-502.43-50	HVAC MAINTENANCE	11,139	14,120	14,782	662	4.69
100-5070-502.43-55	ELEVATOR MAINTENANCE	12,325	6,100	6,100	0	.00
100-5070-502.44-15	PARKING SPACE RENTAL	1,560	1,560	1,560	0	.00
100-5070-502.44-40	BOOK RENTAL	8,299	8,300	7,200	1,100-	13.25-
100-5070-502.50-10	TELEPHONE	1,423	1,324	7,308	5,984	451.96
100-5070-502.50-12	DSL LINE CHARGES	354	1,018	1,728	710	69.74
100-5070-502.50-13	CELLULAR PHONES	336	348	720	372	106.90
100-5070-502.50-20	ELECTRIC BILLS	53,272	58,686	59,994	1,308	2.23
100-5070-502.50-30	HEATING	50,525	53,928	30,120	23,808-	44.15-
100-5070-502.50-50	WATER	1,916	1,682	2,500	818	48.63
100-5070-502.54-10	ADVERTISING	757	1,000	1,000	0	.00
100-5070-502.54-20	PRINTING	0	200	275	75	37.50
100-5070-502.54-30	COLLECTION PRESERVATION	248	250	250	0	.00
100-5070-502.54-40	DUES & SUBSCRIPTIONS	390	430	422	8-	1.86-
100-5070-502.58-20	TRAVEL	429	1,200	700	500-	41.67-
100-5070-502.60-15	POSTAGE	1,091	1,065	1,486	421	39.53
100-5070-502.60-20	GAS & OIL	1,172	938	1,046	108	11.51
100-5070-502.60-38	NEWSPAPERS & MAGAZINES	10,569	11,500	11,500	0	.00
100-5070-502.60-39	AUDIO & VISUAL	2,408	5,500	5,500	0	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 50 LEGISLATIVE						
DIV 70 LIBRARY						
100-5070-502.60-45	LIBRARY SUPPLIES	13,460	18,000	18,000	0	.00
100-5070-502.60-46	LIBRARY BOOKS	20,860	19,753	19,753	0	.00
100-5070-502.60-47	REFERENCE BOOKS	5,388	6,000	6,000	0	.00
100-5070-502.60-48	CHILDREN'S MATERIALS	18,506	18,000	18,000	0	.00
100-5070-502.60-49	YOUNG ADULT MATERIALS	2,726	4,000	4,000	0	.00
100-5070-502.60-50	HOUSE KEEPING	7,481	7,500	7,500	0	.00
100-5070-502.60-54	EBOOKS	3,793	7,517	8,656	1,139	15.15
100-5070-502.60-80	FIRST AID SUPPLIES	347	400	400	0	.00
100-5070-502.61-25	ONLINE RESOURCES	23,993	21,203	25,651	4,448	20.98

*	OPERATING EXPENSES	324,770	357,671	351,601	6,070-	1.70-

100-5070-503.75-20	SOFTWARE	1,893	974	1,045	71	7.29
100-5070-503.80-10	OFFICE EQUIPMENT	856	3,826	3,200	626-	16.36-
100-5070-503.80-25	COMPUTER EQUIPMENT	9,476	9,317	9,598	281	3.02

*	CAPITAL	12,225	14,117	13,843	274-	1.94-

**	LIBRARY	1,510,505	1,715,892	1,737,462	21,570	1.26

***	LEGISLATIVE	2,569,372	2,955,550	2,912,959	42,591-	1.44-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 52 EXECUTIVE						
DIV 10 MAYOR						
100-5210-511.15-10	REGULAR	334,366	351,795	339,580	12,215-	3.47-
100-5210-511.15-40	LONGEVITY	2,267	2,440	2,935	495	20.29
100-5210-511.15-55	TEMPORARY SERVICE	3,640	0	10,000	10,000	.00
100-5210-511.20-10	F.I.C.A.	20,929	21,535	21,032	503-	2.34-
100-5210-511.20-20	MEDICARE	4,894	5,037	4,919	118-	2.34-
100-5210-511.21-10	HEALTH BENEFITS	34,821	24,224	44,207	19,983	82.49
100-5210-511.21-20	DENTAL BENEFITS	2,799	2,799	2,317	482-	17.22-
100-5210-511.22-10	M.E.R.S./DEFINED BENEFIT	49,431	58,060	46,924	11,136-	19.18-
100-5210-511.22-12	M.E.R.S./DEFINED CONTRIB	3,366	3,542	2,775	767-	21.65-
* PERSONAL SERVICES						
		456,513	469,432	474,689	5,257	1.12
100-5210-512.30-30 EDUCATIONAL TRAINING						
100-5210-512.30-77	OUTSIDE VENDORS	132	0	0	0	.00
100-5210-512.33-65	MARKETING	44	20,000	0	20,000-	100.00-
100-5210-512.43-10	OFFICE MAINTENANCE	581	250	250	0	.00
100-5210-512.44-50	EQUIPMENT RENTAL	250	0	0	0	.00
100-5210-512.50-10	TELEPHONE	4,837	5,086	4,188	898-	17.66-
100-5210-512.50-13	CELLULAR PHONES	2,984	2,561	4,141	1,580	61.69
100-5210-512.54-10	ADVERTISING	745	0	1,000	1,000	.00
100-5210-512.54-20	PRINTING	2,834	2,000	2,000	0	.00
100-5210-512.54-40	DUES & SUBSCRIPTIONS	596	789	2,500	1,711	216.86
100-5210-512.58-20	TRAVEL	741	0	300	300	.00
100-5210-512.58-60	CITY MEETINGS	5,355	2,000	5,000	3,000	150.00
100-5210-512.60-10	OFFICE SUPPLIES	4,001	3,000	3,000	0	.00
100-5210-512.60-15	POSTAGE	1,748	1,935	2,436	501	25.89
100-5210-512.60-90	MISC. SUPPLIES	857	3,500	3,500	0	.00
* OPERATING EXPENSE						
		25,765	41,121	28,315	12,806-	31.14-
100-5210-513.80-10 OFFICE EQUIPMENT						
		2,114	0	0	0	.00
* CAPITAL						
		2,114	0	0	0	.00
** MAYOR						
		484,392	510,553	503,004	7,549-	1.48-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 52 EXECUTIVE						
DIV 20 LAW DEPARTMENT						
100-5220-511.15-10	REGULAR	155,502	184,131	187,603	3,472	1.89
100-5220-511.15-40	LONGEVITY	6,955	7,060	7,313	253	3.58
100-5220-511.15-55	TEMPORARY SERVICE	44	0	0	0	.00
100-5220-511.20-10	F.I.C.A.	9,400	11,401	11,581	180	1.58
100-5220-511.20-20	MEDICARE	2,198	2,666	2,709	43	1.61
100-5220-511.21-10	HEALTH BENEFITS	45,884	45,384	47,207	1,823	4.02
100-5220-511.21-20	DENTAL BENEFITS	4,001	3,174	2,617	557-	17.55-
100-5220-511.22-10	M.E.R.S./DEFINED BENEFIT	23,857	31,336	32,961	1,625	5.19
100-5220-511.22-12	M.E.R.S./DEFINED CONTRIB	1,625	1,912	1,949	37	1.94
* PERSONAL SERVICES						
		249,466	287,064	293,940	6,876	2.40
100-5220-512.30-20	LEGAL FEES	27,224	55,000	55,000	0	.00
100-5220-512.30-25	STENO SERVICE	1,425	2,000	2,000	0	.00
100-5220-512.30-26	COURT FEES	200	500	1,000	500	100.00
100-5220-512.30-30	EDUCATIONAL TRAINING	478	1,200	1,200	0	.00
100-5220-512.30-75	SERVICE OF PROCESS	90	500	1,000	500	100.00
100-5220-512.30-78	TEMP AGENCY COST	2,503	0	0	0	.00
100-5220-512.43-10	OFFICE MAINTENANCE	0	250	250	0	.00
100-5220-512.50-10	TELEPHONE	3,414	3,586	2,959	627-	17.48-
100-5220-512.50-13	CELLULAR PHONES	960	979	1,339	360	36.77
100-5220-512.54-20	PRINTING	58	300	300	0	.00
100-5220-512.54-40	DUES & SUBSCRIPTIONS	700	1,515	1,515	0	.00
100-5220-512.58-20	TRAVEL	580	1,200	1,200	0	.00
100-5220-512.60-10	OFFICE SUPPLIES	1,677	2,000	2,000	0	.00
100-5220-512.60-15	POSTAGE	416	401	358	43-	10.72-
100-5220-512.60-46	LIBRARY BOOKS	5,281	4,903	4,903	0	.00
* OPERATING EXPENSE						
		45,006	74,334	75,024	690	.93
100-5220-513.80-10	OFFICE EQUIPMENT	677	800	716	84-	10.50-
* CAPITAL						
		677	800	716	84-	10.50-
** LAW DEPARTMENT						
		295,149	362,198	369,680	7,482	2.07

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 52 EXECUTIVE						
DIV 30 MUNICIPAL COURT						
100-5230-511.15-10	REGULAR	40,546	40,997	41,199	202	.49
100-5230-511.15-40	LONGEVITY	1,938	1,968	1,977	9	.46
100-5230-511.20-10	F.I.C.A.	2,225	2,257	2,270	13	.58
100-5230-511.20-20	MEDICARE	520	528	531	3	.57
100-5230-511.21-10	HEALTH BENEFITS	24,224	24,224	25,812	1,588	6.56
100-5230-511.21-20	DENTAL BENEFITS	1,203	1,203	998	205-	17.04-
100-5230-511.22-10	M.E.R.S./DEFINED BENEFIT	6,235	7,042	7,301	259	3.68
100-5230-511.22-12	M.E.R.S./DEFINED CONTRIB	424	430	432	2	.47

*	PERSONAL SERVICES	77,315	78,649	80,520	1,871	2.38

100-5230-512.43-10	OFFICE MAINTENANCE	500	500	500	0	.00
100-5230-512.50-10	TELEPHONE	1,152	1,322	754	568-	42.97-

*	OPERATING EXPENSE	1,652	1,822	1,254	568-	31.17-

**	MUNICIPAL COURT	78,967	80,471	81,774	1,303	1.62

***	EXECUTIVE	858,508	953,222	954,458	1,236	.13

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 60 FINANCE						
DIV 10 FINANCE DIRECTOR						
100-6010-521.15-10	REGULAR	197,765	194,944	207,204	12,260	6.29
100-6010-521.15-25	OUT OF GRADE PAY	0	600	0	0	.00
100-6010-521.15-40	LONGEVITY	9,325	9,465	9,556	91	.96
100-6010-521.20-10	F.I.C.A.	12,140	11,921	12,687	766	6.43
100-6010-521.20-20	MEDICARE	2,839	2,788	2,968	180	6.46
100-6010-521.21-10	HEALTH BENEFITS	52,110	52,111	54,041	1,930	3.70
100-6010-521.21-20	DENTAL BENEFITS	3,608	3,608	2,995	613-	16.99-
100-6010-521.22-10	M.E.R.S./DEFINED BENEFIT	30,659	33,601	36,755	3,154	9.39
100-6010-521.22-12	M.E.R.S./DEFINED CONTRIB	2,081	2,051	2,174	123	6.00

* PERSONAL SERVICES		310,527	311,039	328,980	17,891	5.75

100-6010-522.30-30	EDUCATIONAL TRAINING	2,363	5,900	8,400	2,500	42.37
100-6010-522.30-50	CONSULTANT	2,684	20,000	5,000	15,000-	75.00-
100-6010-522.43-10	OFFICE MAINTENANCE	646	1,200	1,200	0	.00
100-6010-522.50-10	TELEPHONE	1,949	2,052	1,671	381-	18.57-
100-6010-522.50-13	CELLULAR PHONES	480	490	850	360	73.47
100-6010-522.54-10	ADVERTISING	473	1,450	1,450	0	.00
100-6010-522.54-20	PRINTING	0	100	100	0	.00
100-6010-522.54-40	DUES & SUBSCRIPTIONS	931	935	995	60	6.42
100-6010-522.58-20	TRAVEL	33	50	50	0	.00

* OPERATING		9,559	32,177	19,716	12,461-	38.73-

100-6010-523.80-10	OFFICE EQUIPMENT	1,417	1,500	350	1,150-	76.67-

* CAPITAL		1,417	1,500	350	1,150-	76.67-

** FINANCE DIRECTOR		321,503	344,766	349,046	4,280	1.24

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 60 FINANCE						
DIV 20 ACCOUNTING						
100-6020-521.15-10	REGULAR	228,784	231,401	235,887	4,486	1.94
100-6020-521.15-20	OVERTIME	76	0	0	0	.00
100-6020-521.15-25	OUT OF GRADE PAY	797	1,200	1,200	0	.00
100-6020-521.15-40	LONGEVITY	17,972	18,818	19,680	862	4.58
100-6020-521.15-55	TEMPORARY SERVICES	1,314	0	0	0	.00
100-6020-521.20-10	F.I.C.A.	15,220	15,375	15,649	274	1.78
100-6020-521.20-20	MEDICARE	3,559	3,595	3,660	65	1.81
100-6020-521.21-10	HEALTH BENEFITS	72,521	72,521	72,005	516-	.71-
100-6020-521.21-20	DENTAL BENEFITS	5,109	5,110	4,293	817-	15.99-
100-6020-521.22-10	M.E.R.S./DEFINED BENEFIT	36,524	41,208	43,419	2,211	5.37
100-6020-521.22-12	M.E.R.S./DEFINED CONTRIB	2,488	2,514	2,567	53	2.11
* PERSONAL SERVICES		384,364	391,742	398,360	6,618	1.69
100-6020-522.30-30 EDUCATIONAL TRAINING						
100-6020-522.43-10 OFFICE MAINTENANCE						
100-6020-522.50-10	TELEPHONE	541	500	1,720	200	13.16
100-6020-522.54-20	PRINTING	4,255	4,732	3,181	700	140.00
100-6020-522.54-40	DUES & SUBSCRIPTIONS	0	200	200	1,551-	32.78-
100-6020-522.60-10	OFFICE SUPPLIES	5,627	50	50	0	.00
100-6020-522.60-15	POSTAGE	670	600	7,000	1,000	16.67
100-6020-522.61-84	PROOF/RECON EXPENSE	8,853	778	687	91-	11.70-
100-6020-522.88-86	WATER CHARGE BACK	94,455-	95,274-	96,986-	1,712-	1.80
* OPERATING		74,509-	81,494-	82,948-	1,454-	1.78
100-6020-523.80-10 OFFICE EQUIPMENT						
* CAPITAL		2,389	3,680	3,200	480-	13.04-
** ACCOUNTING		2,389	3,680	3,200	480-	13.04-
		312,244	313,928	318,612	4,684	1.49

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 60 FINANCE						
DIV 30 TAX ASSESSORS						
100-6030-521.15-10	REGULAR	192,813	194,891	197,241	2,350	1.21
100-6030-521.15-20	OVERTIME	481	0	1,000	1,000	.00
100-6030-521.15-40	LONGEVITY	15,824	16,718	16,906	188	1.12
100-6030-521.15-55	TEMPORARY SERVICES	12,073	5,000	5,000	0	.00
100-6030-521.20-10	F.I.C.A.	13,302	13,020	13,181	161	1.24
100-6030-521.20-20	MEDICARE	3,110	3,045	3,082	37	1.22
100-6030-521.21-10	HEALTH BENEFITS	53,111	53,111	52,421	690-	1.30-
100-6030-521.21-20	DENTAL BENEFITS	4,809	4,810	3,993	817-	16.99-
100-6030-521.22-10	M.E.R.S./DEFINED BENEFIT	32,392	34,682	36,212	1,530	4.41
100-6030-521.22-12	M.E.R.S./DEFINED CONTRIB	2,206	2,116	2,141	25	1.18
* PERSONAL SERVICES		330,121	327,393	331,177	3,784	1.16
100-6030-522.30-20	LEGAL FEES	5,224	2,000	2,000	0	.00
100-6030-522.30-30	EDUCATIONAL TRAINING	382	1,500	1,500	0	.00
100-6030-522.30-50	CONSULTANT	2,025	5,000	5,000	0	.00
100-6030-522.30-77	OUTSIDE VENDORS	1,000	4,000	4,000	0	.00
100-6030-522.43-10	OFFICE MAINTENANCE	8	0	0	0	.00
100-6030-522.43-35	COMPUTER MAINT / SUPPORT	1,000	0	0	0	.00
100-6030-522.50-10	TELEPHONE	4,101	4,466	3,182	1,284-	28.75-
100-6030-522.54-10	ADVERTISING	2,856	3,500	3,500	0	.00
100-6030-522.54-20	PRINTING	2,213	2,250	2,896	646	28.71
100-6030-522.54-40	DUES & SUBSCRIPTIONS	486	600	82	82	13.67
100-6030-522.58-20	TRAVEL	41	250	250	0	.00
100-6030-522.60-10	OFFICE SUPPLIES	1,562	2,000	2,000	0	.00
100-6030-522.60-15	POSTAGE	842	1,051	265	786-	74.79-
100-6030-522.61-15	MANDATED REVALUATION	0	75,000	75,000	0	.00
* OPERATING		21,740	101,617	100,275	1,342-	1.32-
100-6030-523.80-10	OFFICE EQUIPMENT	1,735	2,400	0	2,400-	100.00-
* CAPITAL		1,735	2,400	0	2,400-	100.00-
** TAX ASSESSORS		353,596	431,410	431,452	42	.01

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 60 FINANCE						
DIV 40 COLLECTION-DISBURSEMENT						
100-6040-521.15-10	REGULAR	297,547	303,288	311,369	8,081	2.66
100-6040-521.15-20	OVERTIME	3,298	3,000	4,000	1,000	33.33
100-6040-521.15-25	OUT OF GRADE PAY	2,098	6,000	3,500	2,500-	41.67-
100-6040-521.15-40	LONGEVITY	17,407	18,872	19,219	347	1.84
100-6040-521.15-55	TEMPORARY SERVICES	2,815	10,000	5,000	5,000-	50.00-
100-6040-521.20-10	F.I.C.A.	19,694	20,817	20,917	100	.48
100-6040-521.20-20	MEDICARE	4,605	4,870	4,892	22	.45
100-6040-521.21-10	HEALTH BENEFITS	77,213	66,689	67,028	339	.51
100-6040-521.21-20	DENTAL BENEFITS	5,304	4,788	3,770	1,018-	21.26-
100-6040-521.22-10	M.E.R.S./DEFINED BENEFIT	47,048	53,785	56,494	2,709	5.04
100-6040-521.22-12	M.E.R.S./DEFINED CONTRIB	3,197	3,281	3,341	60	1.83
* PERSONAL SERVICES		480,226	495,390	499,530	4,140	.84
100-6040-522.30-30 EDUCATIONAL TRAINING						
100-6040-522.30-50	CONSULTANT	685	4,150	1,300	2,850-	68.67-
100-6040-522.43-10	OFFICE MAINTENANCE	74,080	79,020	86,930	7,910	10.01
100-6040-522.50-10	TELEPHONE	197	1,200	1,800	600	50.00
100-6040-522.50-13	CELLULAR PHONES	6,353	6,984	4,887	2,097-	30.03-
100-6040-522.54-10	ADVERTISING	0	0	360	360	.00
100-6040-522.54-20	PRINTING	1,525	2,500	2,500	0	.00
100-6040-522.54-40	DUES & SUBSCRIPTIONS	1,775	2,500	2,500	0	.00
100-6040-522.58-20	TRAVEL	478	650	650	0	.00
100-6040-522.60-10	OFFICE SUPPLIES	0	100	100	0	.00
100-6040-522.60-15	POSTAGE	2,284	5,500	5,500	0	.00
100-6040-522.61-71	BANK SERVICE CHARGE	24,928	29,603	30,195	592	2.00
100-6040-522.61-82	CASH OVER/SHORT	2,900	6,000	5,000	1,000-	16.67-
100-6040-522.88-86	WATER CHARGE BACK	410	600	600	0	.00
* OPERATING		76,498-	75,916-	76,435-	519-	.68
* OPERATING		39,117	62,891	65,887	2,996	4.76
100-6040-523.80-10		OFFICE EQUIPMENT	5,818	4,009	1,809-	31.09-
* CAPITAL		1,779	5,818	4,009	1,809-	31.09-
** COLLECTION-DISBURSEMENT		521,122	564,099	569,426	5,327	.94

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 60 FINANCE						
DIV 50 INFORMATION TECHNOLOGY						
100-6050-521.15-10	REGULAR	233,361	255,410	259,297	3,887	1.52
100-6050-521.15-20	OVERTIME	235	0	720	720	.00
100-6050-521.15-25	OUT OF GRADE PAY	10,440	1,000	10,000	9,000	900.00
100-6050-521.15-40	LONGEVITY	12,332	11,681	12,763	1,082	9.26
100-6050-521.20-10	F.I.C.A.	15,728	16,460	17,402	942	5.72
100-6050-521.20-20	MEDICARE	3,678	3,849	3,522	327-	8.50-
100-6050-521.21-10	HEALTH BENEFITS	86,568	61,755	72,005	10,250	16.60
100-6050-521.21-20	DENTAL BENEFITS	6,012	5,204	4,991	213-	4.09-
100-6050-521.22-10	M.E.R.S./DEFINED BENEFIT	37,569	43,939	47,696	3,757	8.55
100-6050-521.22-12	M.E.R.S./DEFINED CONTRIB	2,558	2,681	2,821	140	5.22
* PERSONAL SERVICES		408,481	401,979	431,217	29,238	7.27
100-6050-522.30-30	EDUCATIONAL TRAINING	534	4,000	4,000	0	.00
100-6050-522.30-54	DISASTER RECOVERY SITE	27,331	27,629	30,000	2,371	8.58
100-6050-522.30-68	IN HOUSE TRAINING	0	4,000	4,000	0	.00
100-6050-522.30-77	OUTSIDE VENDORS	0	5,000	6,500	1,500	30.00
100-6050-522.43-33	I.S. HARD/SOFTWARE MAINT	139,949	150,385	153,361	2,976	1.98
100-6050-522.43-35	COMPUTER MAINT / SUPPORT	3,215	4,000	4,000	0	.00
100-6050-522.43-41	TELEPHONE MAINTENANCE	16,674	29,699	29,699	0	.00
100-6050-522.50-10	TELEPHONE	7,782	8,020	7,144	876-	10.92-
100-6050-522.50-13	CELLULAR PHONES	2,293	2,343	2,809	466	19.89
100-6050-522.50-15	I.S. LINE CHARGES	24,211	23,486	27,514	4,028	17.15
100-6050-522.54-20	PRINTING	8,209	11,000	11,000	0	.00
100-6050-522.54-40	DUES & SUBSCRIPTIONS	36	36	36	0	.00
100-6050-522.58-20	TRAVEL	3,247	2,200	2,300	100	4.55
100-6050-522.60-10	OFFICE SUPPLIES	2,101	12,500	7,000	5,500-	44.00-
100-6050-522.60-15	POSTAGE	0	16	1	15-	93.75-
100-6050-522.88-86	WATER CHARGE BACK	3,472-	3,489-	3,615-	126-	3.61
* OPERATING		232,110	280,825	285,749	4,924	1.75
100-6050-523.75-20	SOFTWARE	0	15,330	1,000	14,330-	93.48-
100-6050-523.80-25	I.S. COMPUTER EQUIPMENT	0	7,560	5,550	2,010-	26.59-
* CAPITAL		0	22,890	6,550	16,340-	71.38-
** INFORMATION TECHNOLOGY		640,591	705,694	723,516	17,822	2.53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 60 FINANCE						
DIV 60 PERSONNEL						
100-6060-521.15-10	REGULAR	80,863	167,858	188,397	20,539	12.24
100-6060-521.15-20	OVERTIME	531	300	3,200	2,900	966.67
100-6060-521.15-25	OUT OF GRADE PAY	10,440	0	10,400	10,400	.00
100-6060-521.15-40	LONGEVITY	6,847	7,359	7,506	147	2.00
100-6060-521.15-75	BOARDS & COMMISSIONS	5,100	9,000	9,000	0	.00
100-6060-521.20-10	F.I.C.A.	5,719	10,821	13,099	2,278	21.05
100-6060-521.21-10	HEALTH BENEFITS	1,337	2,531	1,541	990-	39.11-
100-6060-521.21-20	DENTAL BENEFITS	52,232	52,232	44,207	8,025-	15.36-
100-6060-521.22-10	M.E.R.S./DEFINED BENEFIT	3,608	2,799	2,317	482-	17.22-
100-6060-521.22-12	M.E.R.S./DEFINED CONTRIB	14,251	28,718	34,885	6,167	21.47
		971	1,752	2,063	311	17.75
		181,899	283,370	316,615	33,245	11.73
* PERSONAL SERVICES						
100-6060-522.30-27	TUITION REIMB - NONUNION	0	3,000	3,000	0	.00
100-6060-522.30-29	TUITION REIMB - 1012	1,476	10,000	10,000	0	.00
100-6060-522.30-30	EDUCATIONAL TRAINING	986	3,000	3,000	0	.00
100-6060-522.30-34	TUITION REIMB - 3960	2,310	3,000	3,000	0	.00
100-6060-522.30-77	OUTSIDE VENDORS	3,000	2,800	3,500	700	25.00
100-6060-522.43-10	OFFICE MAINTENANCE	1,007	1,250	1,075	175-	14.00-
100-6060-522.50-10	TELEPHONE	3,571	3,868	2,818	1,050-	27.15-
100-6060-522.54-11	AD-JOB OPENINGS MUNICIPAL	1,140	1,500	2,000	500	33.33
100-6060-522.54-20	PRINTING	0	400	150	250-	62.50-
100-6060-522.54-40	DUES & SUBSCRIPTIONS	0	500	500	0	.00
100-6060-522.54-54	IME PHYSICAL EXAMS	76	1,500	1,500	0	.00
100-6060-522.54-55	PRE-EMPLOYMENT EXAMS	621	1,500	1,500	0	.00
100-6060-522.54-56	RANDOM DRUG TESTING	927	600	600	0	.00
100-6060-522.58-20	TRAVEL	0	100	100	0	.00
100-6060-522.60-10	OFFICE SUPPLIES	1,776	1,500	1,800	300	20.00
100-6060-522.60-15	POSTAGE	2,004	1,714	1,348	366-	21.35-
100-6060-522.60-80	FIRST AID SUPPLIES	1,648	2,750	2,750	0	.00
100-6060-522.60-84	INOCULATIONS	0	1,500	1,000	500-	33.33-
100-6060-522.88-86	WATER CHARGE BACK	38,667-	42,460-	45,681-	3,221-	7.59
		18,125-	1,978-	6,040-	4,062-	205.36
* OPERATING						
100-6060-523.80-10	OFFICE EQUIPMENT	870	1,500	1,500	0	.00
* CAPITAL						
		870	1,500	1,500	0	.00
** PERSONNEL						
		164,644	282,892	312,075	29,183	10.32

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 60 FINANCE						
DIV 70 PURCHASING						
100-6070-521.15-10	REGULAR	142,062	143,737	145,693	1,956	1.36
100-6070-521.15-20	OVERTIME	691	600	1,500	900	150.00
100-6070-521.15-40	LONGEVITY	5,591	5,676	5,803	127	2.24
100-6070-521.15-75	BOARDS & COMMISSIONS	1,725	5,400	5,400	0	.00
100-6070-521.20-10	F.I.C.A.	9,092	9,388	9,544	156	1.66
100-6070-521.20-20	MEDICARE	2,126	2,196	2,232	36	1.64
100-6070-521.21-10	HEALTH BENEFITS	41,513	41,513	41,473	40-	.10-
100-6070-521.21-20	DENTAL BENEFITS	2,799	2,799	2,317	482-	17.22-
100-6070-521.22-10	M.E.R.S./DEFINED BENEFIT	21,728	24,488	25,618	1,130	4.61
100-6070-521.22-12	M.E.R.S./DEFINED CONTRIB	1,480	1,494	1,515	21	1.41
		228,807	237,291	241,095	3,804	1.60
* PERSONAL SERVICES						
100-6070-522.30-30	EDUCATIONAL TRAINING	0	2,500	2,500	0	.00
100-6070-522.43-10	OFFICE MAINTENANCE	284	430	430	0	.00
100-6070-522.50-10	TELEPHONE	2,883	2,990	2,401	589-	19.70-
100-6070-522.50-13	CELLULAR PHONES	480	490	850	360	73.47
100-6070-522.54-20	PRINTING	600	600	600	0	.00
100-6070-522.54-40	DUES & SUBSCRIPTIONS	116	241	246	5	2.07
100-6070-522.58-20	TRAVEL	0	150	150	0	.00
100-6070-522.60-10	OFFICE SUPPLIES	1,144	1,200	1,200	0	.00
100-6070-522.60-15	POSTAGE	685	692	717	25	3.61
100-6070-522.88-86	WATER CHARGE BACK	36,297-	36,828-	37,793-	965-	2.62
		30,105-	27,535-	28,699-	1,164-	4.23
* OPERATING						
100-6070-523.80-10	OFFICE EQUIPMENT	1,683	0	300	300	.00
* CAPITAL						
		1,683	0	300	300	.00
** PURCHASING						
		200,385	209,756	212,696	2,940	1.40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 60 FINANCE						
DIV 80 PAYROLL						
100-6080-521.15-10	REGULAR	95,525	89,378	102,606	13,228	14.80
100-6080-521.15-20	OVERTIME	6,119	7,000	4,000	3,000-	42.86-
100-6080-521.15-25	OUT OF GRADE PAY	6,094	8,000	8,000	0	.00
100-6080-521.15-40	LONGEVITY	8,897	8,044	9,235	1,191	14.81
100-6080-521.20-10	F.I.C.A.	7,032	6,772	7,441	669	9.88
100-6080-521.20-20	MEDICARE	1,644	1,583	1,740	157	9.92
100-6080-521.21-10	HEALTH BENEFITS	34,821	34,821	34,503	318-	.91-
100-6080-521.21-20	DENTAL BENEFITS	2,405	2,405	1,997	408-	16.96-
100-6080-521.22-10	M.E.R.S./DEFINED BENEFIT	16,354	17,279	20,265	2,986	17.28
100-6080-521.22-12	M.E.R.S./DEFINED CONTRIB	1,105	1,055	1,199	144	13.65

*	PERSONAL SERVICES	179,996	176,337	190,986	14,649	8.31

100-6080-522.30-30	EDUCATIONAL TRAINING	618	600	600	0	.00
100-6080-522.50-10	TELEPHONE	1,076	1,206	754	452-	37.48-
100-6080-522.60-10	OFFICE SUPPLIES	640	800	800	0	.00
100-6080-522.88-86	WATER CHARGE BACK	26,396-	26,451-	27,028-	577-	2.18

*	OPERATING	24,062-	23,845-	24,874-	1,029-	4.32

100-6080-523.80-10	OFFICE EQUIPMENT	0	0	1,200	1,200	.00

*	CAPITAL	0	0	1,200	1,200	.00

**	PAYROLL	155,934	152,492	167,312	14,820	9.72

***	FINANCE	2,670,019	3,005,037	3,084,135	79,098	2.63

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 65 PLANNING						
DIV 20 PLANNING DEPARTMENT						
100-6520-531.15-10	REGULAR	198,884	235,180	250,580	15,400	6.55
100-6520-531.15-20	OVERTIME	0	1,000	500	500-	50.00-
100-6520-531.15-40	LONGEVITY	16,560	11,367	16,594	5,227	45.98
100-6520-531.15-55	TEMPORARY SERVICES	15,375	5,000	5,000	0	.00
100-6520-531.15-75	BOARDS & COMMISSIONS	3,375	5,400	5,400	0	.00
100-6520-531.20-10	F.I.C.A.	14,165	15,674	16,913	1,239	7.90
100-6520-531.20-20	MEDICARE	3,312	3,666	289	289	7.88
100-6520-531.21-10	HEALTH BENEFITS	52,110	35,950	36,646	696	1.94
100-6520-531.21-20	DENTAL BENEFITS	4,809	3,733	3,095	638-	17.09-
100-6520-531.22-10	M.B.R.S./DEFINED BENEFIT	31,629	40,276	45,179	4,903	12.17
100-6520-531.22-12	M.B.R.S./DEFINED CONTRIB	2,154	2,457	2,672	215	8.75
* PERSONAL SERVICES		342,373	359,703	386,534	26,831	7.46
100-6520-532.30-30	EDUCATIONAL TRAINING	725	1,400	1,500	100	7.14
100-6520-532.30-50	CONSULTANT	7,500	15,000	20,000	5,000	33.33
100-6520-532.33-65	MARKETING	2,450	7,500	7,500	0	.00
100-6520-532.43-41	TELEPHONE MAINTENANCE	4,685	2,200	2,200	0	.00
100-6520-532.44-30	BUILDING RENTAL	45,000	0	0	0	.00
100-6520-532.50-10	TELEPHONE	17,802	17,593	17,675	82	.47
100-6520-532.50-12	DSL LINE CHARGES	3,299	3,244	3,920	676	20.84
100-6520-532.50-13	CELLULAR PHONES	1,550	1,716	1,829	113	6.59
100-6520-532.50-20	ELECTRIC BILLS	5,844	6,665	3,318	3,347-	50.22-
100-6520-532.54-10	ADVERTISING	1,781	2,500	2,500	0	.00
100-6520-532.54-20	PRINTING	0	500	500	0	.00
100-6520-532.54-40	DUES & SUBSCRIPTIONS	715	1,000	1,000	0	.00
100-6520-532.58-20	TRAVEL	321	500	500	0	.00
100-6520-532.60-10	OFFICE SUPPLIES	0	50	200	150	300.00
100-6520-532.60-15	POSTAGE	0	209	209	0	.00
100-6520-532.60-80	FIRST AID SUPPLIES	0	150	0	150-	100.00-
100-6520-532.70-55	VISITOR CENTER	29,845	30,000	30,000	0	.00
* OPERATING EXPENSES		121,517	90,227	92,851	2,624	2.91
100-6520-533.80-10	OFFICE EQUIPMENT	0	3,500	0	3,500-	100.00-
* CAPITAL		0	3,500	0	3,500-	100.00-
** PLANNING DEPARTMENT		463,890	453,430	479,385	25,955	5.72

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 65 PLANNING						
DIV 30 ZONING & CODE ENFORCEMENT						
100-6530-531.15-10	REGULAR	499,590	506,910	516,000	9,090	1.79
100-6530-531.15-13	REIMBURSED CDBG	3,734-	0	0	0	.00
100-6530-531.15-20	OVERTIME	10,958	10,000	12,000	2,000	20.00
100-6530-531.15-21	UNIFORM OVERTIME	51	0	0	0	.00
100-6530-531.15-25	OUT OF GRADE PAY	3,477	1,000	3,000	2,000	200.00
100-6530-531.15-28	ON CALL STIPEND	768	780	780	0	.00
100-6530-531.15-40	LONGEVITY	33,543	33,709	31,444	2,265-	6.72-
100-6530-531.15-55	TEMPORARY SERVICES	1,545	0	8,000	8,000	.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.	34,434	34,578	35,760	1,182	3.42
100-6530-531.20-20	MEDICARE	8,053	8,087	6,816	1,271-	15.72-
100-6530-531.21-10	HEALTH BENEFITS	176,892	176,892	186,454	9,562	5.41
100-6530-531.21-20	DENTAL BENEFITS	12,003	12,003	10,624	1,379-	11.49-
100-6530-531.22-10	M.E.R.S./DEFINED BENEFIT	78,485	88,772	93,081	4,309	4.85
100-6530-531.22-12	M.E.R.S./DEFINED CONTRIB	5,346	5,416	5,505	89	1.64
* PERSONAL SERVICES						
		880,851	897,587	928,904	31,317	3.49
100-6530-532.30-25	STEMO SERVICE	4,350	2,500	4,500	2,000	80.00
100-6530-532.30-30	EDUCATIONAL TRAINING	0	1,000	1,000	0	.00
100-6530-532.30-75	SERVICE OF PROCESS	0	200	200	0	.00
100-6530-532.40-10	PEST CONTROL	796	2,000	2,000	0	.00
100-6530-532.40-20	DEMO/CLEAR/SECURE COSTS	82,125	85,000	85,000	0	.00
100-6530-532.42-50	OUTSIDE PARTS	583-	250	250	0	.00
100-6530-532.43-10	OFFICE MAINTENANCE	101	500	1,000	500	100.00
100-6530-532.50-10	TELEPHONE	7,338	8,089	5,444	2,645-	32.70-
100-6530-532.50-13	CELLULAR PHONES	2,622	2,778	2,257	521-	18.75-
100-6530-532.54-10	ADVERTISING	3,682	4,000	4,000	0	.00
100-6530-532.54-20	PRINTING	2,839	3,000	3,400	400	13.33
100-6530-532.54-40	DUES & SUBSCRIPTIONS	2,036	1,400	1,000	400-	28.57-
100-6530-532.58-20	TRAVEL	9,210	10,000	10,000	0	.00
100-6530-532.60-10	OFFICE SUPPLIES	1,583	2,000	2,000	0	.00
100-6530-532.60-15	POSTAGE	16,062	16,895	17,785	890	5.27
100-6530-532.60-20	GAS & OIL	3,238	2,407	2,197	210-	8.72-
100-6530-532.61-82	CASH OVER/SHORT	4-	0	0	0	.00
100-6530-532.88-89	REIMBURSED EXPENSES	3,385-	5,000-	5,000-	0	.00
* OPERATING EXPENSES						
		132,010	137,019	137,033	14	.01
100-6530-533.75-20	SOFTWARE	0	500	0	500-	100.00-
100-6530-533.80-10	OFFICE EQUIPMENT	2,649	2,050	800	1,250-	60.98-
* CAPITAL						
		2,649	2,550	800	1,750-	68.63-
** ZONING & CODE ENFORCEMENT						
		1,015,510	1,037,156	1,066,737	29,581	2.85

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
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DEPT 65 PLANNING
DIV 30 ZONING & CODE ENFORCEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 65 PLANNING						
DIV 40 DEVELOPMENT						
100-6540-531.15-10	REGULAR	265,118	270,061	87,065	182,996-	67.76-
100-6540-531.15-13	REIMBURSED CDBG	311,066-	308,133-	0	308,133	100.00-
100-6540-531.15-40	LONGEVITY	16,069	20,116	5,960	14,156-	70.37-
100-6540-531.20-10	F.I.C.A.	16,935	17,495	5,592	11,903-	68.04-
100-6540-531.20-20	MEDICARE	3,960	4,091	1,308	2,783-	68.03-
100-6540-531.21-10	HEALTH BENEFITS	86,568	86,569	29,189	57,380-	66.28-
100-6540-531.21-20	DENTAL BENEFITS	6,012	5,204	1,402	3,802-	73.06-
100-6540-531.22-10	M.E.R.S./DEFINED BENEFIT	41,267	47,561	15,731	31,830-	66.92-
100-6540-531.22-12	M.E.R.S./DEFINED CONTRIB	2,812	2,902	930	1,972-	67.95-
*	PERSONAL SERVICES	127,675	145,866	147,177	1,311	.90
100-6540-532.50-13	CELLULAR PHONES	480	490	490	0	.00
*	OPERATING EXPENSES	480	490	490	0	.00
**	DEVELOPMENT	128,155	146,356	147,667	1,311	.90
***	PLANNING	1,607,555	1,636,942	1,693,789	56,847	3.47

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 70 POLICE DEPARTMENT						
DIV 10 UNIFORM POLICE						
100-7010-541.15-11	REGULAR UNIFORM	7,998,441	8,280,029	8,378,685	98,656	1.19
100-7010-541.15-16	INJURY ON DUTY	123,584	0	0	0	.00
100-7010-541.15-21	OVERTIME UNIFORM	718,951	750,000	650,000	100,000-	13.33-
100-7010-541.15-24	REIMB. FOR CARE DOGS	2,000	2,400	0	2,400-	100.00-
100-7010-541.15-26	UNIFORM OUT OF GRADE PAY	24,494	25,000	25,000	0	.00
100-7010-541.15-30	SHIFT DIFFERENTIAL	57,288	54,288	51,792	2,496-	4.60-
100-7010-541.15-41	HOLIDAY PAY	749,655	707,108	674,207	32,901-	4.65-
100-7010-541.15-70	HOLIDAY PAY	506,309	499,276	511,004	11,728	2.35
100-7010-541.20-20	MEDICARE	155,174	146,980	142,587	4,393-	2.99-
100-7010-541.21-18	HEALTH BENEFITS UNIFORM	1,941,747	1,870,998	2,079,562	208,564	11.15
100-7010-541.21-28	DELTA DENTAL UNIFORM	142,068	137,257	114,296	22,961-	16.73-
100-7010-541.21-30	LIFE BENEFITS	51,658	61,470	64,638	3,168	5.15
100-7010-541.22-20	OLD POLICE&FIRE PENSION	330,144	309,000	309,000	0	.00
100-7010-541.22-30	NEW POLICE&FIRE PENSION	6,193,170	6,498,189	6,815,043	316,854	4.88
* PERSONNEL SERVICES						
100-7010-542.30-29	TUITION REIMBURSEMENTS	68,634	200,000	150,000	50,000-	25.00-
100-7010-542.30-30	EDUCATIONAL TRAINING	24,572	45,000	45,000	0	.00
100-7010-542.30-47	PROMOTIONAL TESTING	6,753	15,000	15,000	0	.00
100-7010-542.30-48	RECRUIT COSTS	20,454	16,500	16,500	0	.00
100-7010-542.30-50	CONSULTANT	25,045	29,000	52,600	23,600	81.38
100-7010-542.30-55	MEDICAL - IOD	56,222	70,000	70,000	0	.00
100-7010-542.30-73	SECURITY SERVICE	6,353	15,000	15,500	500	3.33
100-7010-542.30-77	OUTSIDE VENDORS	19,553	22,000	22,000	0	.00
100-7010-542.40-10	PEST CONTROL	0	0	300	300	.00
100-7010-542.40-30	TOWING	1,303	5,000	2,000	3,000-	60.00-
100-7010-542.42-20	INSPECTION	1,989	1,500	1,500	0	.00
100-7010-542.42-30	TIRES	17,623	20,000	20,000	0	.00
100-7010-542.42-40	BATTERIES	2,932	3,500	3,500	0	.00
100-7010-542.42-50	OUTSIDE PARTS	59,931	50,000	50,000	0	.00
100-7010-542.43-10	OFFICE MAINTENANCE	9,522	15,000	15,000	0	.00
100-7010-542.43-20	GENERAL MAINTENANCE	10,876	20,000	15,000	5,000-	25.00-
100-7010-542.43-35	COMPUTER MAINT./SUPPORT	64,767	104,839	96,000	8,839-	8.43-
100-7010-542.43-40	COMMUNICATION MAINT	25,778	35,000	37,500	2,500	7.14
100-7010-542.43-41	TELEPHONE MAINTENANCE	8,391	9,500	9,500	0	.00
100-7010-542.43-50	HVAC MAINTENANCE	12,037	18,000	18,000	0	.00
100-7010-542.50-10	TELEPHONE	74,950	76,251	78,122	1,871	2.45
100-7010-542.50-12	DSL LINE CHARGES	1,537	1,639	1,530	109-	6.65-
100-7010-542.50-13	CELLULAR PHONES	4,394	4,761	6,292	1,531	32.16
100-7010-542.50-20	ELECTRIC BILLS	8,886	9,967	8,705	1,262-	12.66-
100-7010-542.50-30	HEATING	2,723	3,039	2,806	233-	7.67-
100-7010-542.50-50	WATER	666	707	770	63	8.91
100-7010-542.54-10	ADVERTISING	774	700	700	0	.00
100-7010-542.54-15	MEGANS LAW	1,471	8,000	8,000	0	.00
100-7010-542.54-20	PRINTING	2,731	8,000	8,000	0	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 70 POLICE DEPARTMENT						
DIV 10 UNIFORM POLICE						
100-7010-542.54-40	DUES & SUBSCRIPTIONS	5,935	7,350	7,350	0	.00
100-7010-542.54-56	RANDOM DRUG TESTING	0	200	200	0	.00
100-7010-542.60-10	OFFICE SUPPLIES	22,969	25,000	23,000	2,000-	8.00-
100-7010-542.60-15	POSTAGE	4,177	4,315	4,672	357	8.27
100-7010-542.60-20	GAS & OIL	273,033	223,370	204,713	18,657-	8.35-
100-7010-542.60-50	HOUSE KEEPING	10,085	24,000	13,000	11,000-	45.83-
100-7010-542.60-55	CONTRACT CLOTHING ALLOW	111,933	110,400	111,200	800	.72
100-7010-542.60-56	CONTRACT CLEANING ALLOW	92,756	93,150	93,825	675	.72
100-7010-542.60-61	AMMUNITION / VESTS	64,039	63,000	63,000	0	.00
100-7010-542.60-63	CLOTHING	33,485	40,000	40,000	0	.00
100-7010-542.60-80	FIRST AID SUPPLIES	3,962	3,500	3,500	0	.00
100-7010-542.60-82	POLICE I.D. SUPPLIES	7,200	19,400	20,000	600	3.09
100-7010-542.60-83	ANIMAL FEED	0	500	0	500-	100.00-
100-7010-542.61-40	SPECIAL COSTS	5,100	8,000	8,000	0	.00
100-7010-542.61-50	PRISONERS LUNCH	4,386	5,000	5,000	0	.00
100-7010-542.61-82	CASH OVER/SHORT	48-	0	0	0	.00
100-7010-542.88-85	SCHOOL CHARGE BACK	50,000-	0	0	0	.00
* OPERATING		1,129,879	1,435,088	1,367,285	67,803-	4.72-
100-7010-543.75-20	SOFTWARE	31,462	42,025	28,600	13,425-	31.95-
100-7010-543.80-10	OFFICE EQUIPMENT	31,254	15,000	0	15,000-	100.00-
100-7010-543.80-25	COMPUTER EQUIPMENT	34,739	54,000	48,800	5,200-	9.63-
100-7010-543.80-30	OTHER EQUIPMENT	9,229	10,000	49,000	39,000	390.00
100-7010-543.80-40	COMMUNICATION EQUIPMENT	23,302	35,000	28,000	7,000-	20.00-
100-7010-543.82-20	RESTORATION	151,234-	0	0	0	.00
* CAPITAL		21,248-	156,025	154,400	1,625-	1.04-
** UNIFORM POLICE		20,103,314	20,933,108	21,337,499	404,391	1.93

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 70 POLICE DEPARTMENT						
DIV 11 CIVILIAN POLICE						
100-7011-541.15-10	REGULAR	1,017,705	1,045,961	1,068,923	22,962	2.20
100-7011-541.15-12	ACADEMY	147,520	158,400	145,600	12,800-	8.08-
100-7011-541.15-20	OVERTIME	86,612	97,500	97,500	0	.00
100-7011-541.15-25	OUT OF GRADE PAY	761	4,500	1,500	3,000-	66.67-
100-7011-541.15-30	SHIFT DIFFERENTIAL	6,650	6,864	8,840	1,976	28.79
100-7011-541.15-40	LONGEVITY	76,707	77,752	77,355	397-	.51-
100-7011-541.15-55	TEMPORARY SERVICES	3,452	0	0	0	.00
100-7011-541.20-10	F.I.C.A.	84,969	84,549	84,957	408	.48
100-7011-541.20-20	MEDICARE	19,889	19,774	19,167	607-	3.07-
100-7011-541.21-10	HEALTH BENEFITS	233,183	254,304	254,837	533	.21
100-7011-541.21-20	DENTAL BENEFITS	17,864	19,775	16,360	3,415-	17.27-
100-7011-541.22-10	M.F.R.S./DEFINED BENEFIT	156,918	177,507	186,674	9,167	5.16
100-7011-541.22-12	M.F.R.S./DEFINED CONTRIB	10,690	10,832	11,039	207	1.91
* PERSONNEL SERVICES		1,862,920	1,957,718	1,972,752	15,034	.77
100-7011-542.60-56		CONTRACT CLEANING ALLOW	400	425	25	6.25
* OPERATING		400	400	425	25	6.25
** CIVILIAN POLICE		1,863,320	1,958,118	1,973,177	15,059	.77

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 70 POLICE DEPARTMENT						
DIV 12 ANIMAL SHELTER						
100-7012-541.15-10	REGULAR	197,437	200,716	205,235	4,519	2.25
100-7012-541.15-20	OVERTIME	46,963	52,000	52,000	0	.00
100-7012-541.15-25	OUT OF GRADE PAY	341	1,500	1,500	0	.00
100-7012-541.15-28	ON CALL STIPEND	3,132	3,120	3,120	0	.00
100-7012-541.15-40	LONGEVITY	13,856	14,064	10,320	3,744-	26.62-
100-7012-541.20-10	F.I.C.A.	16,221	16,816	16,818	2	.01
100-7012-541.20-20	MEDICARE	3,793	3,933	3,210	723-	18.38-
100-7012-541.21-10	HEALTH BENEFITS	69,642	69,642	69,005	637-	.91-
100-7012-541.21-20	DENTAL BENEFITS	4,809	4,810	3,993	817-	16.99-
100-7012-541.22-10	M.E.R.S./DEFINED BENEFIT	26,252	29,819	30,765	946	3.17
100-7012-541.22-12	M.E.R.S./DEFINED CONTRIB	1,789	1,819	1,819	0	.00
* PERSONNEL SERVICES						
		384,235	398,239	397,785	454-	.11-
100-7012-542.30-30	EDUCATIONAL TRAINING	2,395	2,000	2,000	0	.00
100-7012-542.30-40	VETERINARIANS	7,106	15,000	10,000	5,000-	33.33-
100-7012-542.30-73	SECURITY SERVICE	684	2,400	2,400	0	.00
100-7012-542.40-10	PEST CONTROL	0	0	840	840	.00
100-7012-542.42-30	TIRES	26	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	431	4,000	2,500	1,500-	37.50-
100-7012-542.43-35	COMPUTER MAINT./SUPPORT	1,500	1,700	1,800	100	5.88
100-7012-542.43-38	WEB PAGE	0	240	0	240-	100.00-
100-7012-542.43-50	HVAC MAINTENANCE	8,610	8,000	8,000	0	.00
100-7012-542.50-10	TELEPHONE	5,092	5,067	5,658	591	11.66
100-7012-542.50-20	ELECTRIC BILLS	29,205	31,174	38,975	7,801	25.02
100-7012-542.50-30	HEATING	54,578	60,292	48,890	11,402-	18.91-
100-7012-542.50-50	WATER	3,326	4,774	1,696	3,078-	64.47-
100-7012-542.60-10	OFFICE SUPPLIES	1,145	1,500	1,500	0	.00
100-7012-542.60-50	HOUSE KEEPING	3,349	4,500	4,000	500-	11.11-
100-7012-542.60-56	CONTRACT CLEANING ALLOW	1,425	1,425	1,000	425-	29.82-
100-7012-542.60-63	CLOTHING	712	2,600	1,500	1,100-	42.31-
100-7012-542.60-83	ANIMAL FEED	5,941	8,500	7,000	1,500-	17.65-
100-7012-542.60-90	OTHER	102	500	500	0	.00
100-7012-542.61-44	CREMATION CHARGES	7,825	11,000	9,000	2,000-	18.18-
* OPERATING						
		133,452	169,372	151,959	17,413-	10.28-
100-7012-543.80-10	OFFICE EQUIPMENT	1,369	1,500	1,500	0	.00
100-7012-543.80-30	OTHER EQUIPMENT	1,019	1,500	1,500	0	.00
* CAPITAL						
		2,388	3,000	3,000	0	.00
** ANIMAL SHELTER						
		520,075	570,611	552,744	17,867-	3.13-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 70 POLICE DEPARTMENT						
DIV 12 ANIMAL SHELTER						
***	POLICE DEPARTMENT	22,486,709	23,461,837	23,863,420	401,583	1.71

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 73 POLICE CROSSING GUARDS						
DIV 10 CROSSING GUARDS						
100-7310-541.15-10	REGULAR	276,619	284,661	291,063	6,402	2.25
100-7310-541.15-40	LONGEVITY	12,733	15,919	16,601	682	4.28
100-7310-541.15-55	TEMPORARY SERVICES	19,335	0	0	0	.00
100-7310-541.20-10	F.I.C.A.	19,532	18,999	19,479	480	2.53
100-7310-541.20-20	MEDICARE	4,565	4,448	4,392	56-	1.26-
100-7310-541.21-10	HEALTH BENEFITS	6,813	6,813	6,970	157	2.30
100-7310-541.21-20	DENTAL BENEFITS	99	100	100	0	.00
100-7310-541.22-10	M.E.R.S./DEFINED BENEFIT	41,412	49,263	52,027	2,764	5.61
100-7310-541.22-12	M.E.R.S./DEFINED CONTRIB	2,826	3,007	3,078	71	2.36

*	PERSONNEL SERVICES	383,934	383,210	393,710	10,500	2.74

100-7310-542.52-10	UNEMPLOYMENT INSURANCE	48,180	60,000	55,000	5,000-	8.33-
100-7310-542.60-54	UNIFORM ALLOWANCE	6,500	6,750	7,425	675	10.00
100-7310-542.60-63	CLOTHING	3,267	5,000	5,000	0	.00

*	OPERATING	57,947	71,750	67,425	4,325-	6.03-

**	CROSSING GUARDS	441,881	454,960	461,135	6,175	1.36

***	POLICE CROSSING GUARDS	441,881	454,960	461,135	6,175	1.36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 75 FIRE DEPARTMENT						
DIV 10 UNIFORM FIRE						
100-7510-541.15-11	REGULAR UNIFORM	6,979,522	7,230,310	7,941,657	711,347	9.84
100-7510-541.15-16	INJURY ON DUTY	221,767	0	0	0	.00
100-7510-541.15-21	OVERTIME UNIFORM	1,716,720	1,500,000	2,700,000	1,200,000	80.00
100-7510-541.15-26	UNIFORM OUT OF GRADE PAY	30,779	27,000	35,000	8,000	29.63
100-7510-541.15-41	LONGEVITY UNIFORM	595,413	580,181	589,251	9,070	1.56
100-7510-541.15-70	HOLIDAY PAY	519,778	502,604	579,840	77,236	15.37
100-7510-541.20-20	MEDICARE	1,662,996	1,28,673	160,966	32,296	25.10
100-7510-541.21-18	HEALTH BENEFITS UNIFORM	119,252	1,607,144	1,965,195	358,051	22.28
100-7510-541.21-28	DELTA DENTAL UNIFORM	29,460	115,525	101,352	14,173-	12.27-
100-7510-541.21-30	LIFE BENEFITS	38,947	49,932	49,932	10,985	28.20
100-7510-541.22-20	OLD POLICE&FIRE PENSION	195,155	185,000	180,000	5,000-	2.70-
100-7510-541.22-30	NEW POLICE&FIRE PENSION	6,193,171	6,498,190	6,815,042	316,852	4.88
100-7510-541.22-31	CREDIT FROM GRANTS	575,079-	626,589-	34,436-	592,153	94.50-
* PERSONNEL SERVICES						
100-7510-542.30-29	TUITION REIMBURSEMENTS	17,814,248	17,786,985	21,083,802	3,296,817	18.53
100-7510-542.30-32	FIRE TRAINING	13,274	15,000	15,000	0	.00
100-7510-542.30-35	HAZARD WASTE DISPOSAL	16,493	20,000	20,000	0	.00
100-7510-542.30-47	PROMOTIONAL TESTING	7,934	6,500	6,500	0	.00
100-7510-542.30-50	CONSULTANT	10,021	5,000	5,000	0	.00
100-7510-542.30-55	MEDICAL - IOD	5,800	0	0	0	.00
100-7510-542.30-73	SECURITY SERVICE	146,989	135,000	200,000	65,000	48.15
100-7510-542.30-77	OUTSIDE VENDORS	500	1,200	1,750	550	45.83
100-7510-542.40-10	PEST CONTROL	700	1,000	1,000	0	.00
100-7510-542.42-30	TIRES	16,927	15,000	15,000	0	.00
100-7510-542.42-40	BATTERIES	676	2,000	2,000	0	.00
100-7510-542.42-50	OUTSIDE PARTS	116,306	75,000	75,000	0	.00
100-7510-542.43-10	OFFICE MAINTENANCE	6,086	2,000	2,500	500	25.00
100-7510-542.43-20	GENERAL MAINTENANCE	19,196	18,500	18,500	0	.00
100-7510-542.43-35	COMPUTER MAINT./SUPPORT	2,531	10,000	15,000	5,000	50.00
100-7510-542.43-40	COMMUNICATION MAINT	14,459	29,100	35,000	5,900	20.27
100-7510-542.43-50	HVAC MAINTENANCE	6,780	1,550	23,918	22,368	1,443.10
100-7510-542.50-10	TELEPHONE	49,994	46,047	54,922	8,875	19.27
100-7510-542.50-12	DSL LINE CHARGES	24,896	22,237	31,387	9,150	41.15
100-7510-542.50-13	CELLULAR PHONES	6,699	7,491	7,602	111	1.48
100-7510-542.50-20	ELECTRIC BILLS	45,887	50,980	52,955	1,975	3.87
100-7510-542.50-30	HEATING	37,557	36,453	41,818	5,365	14.72
100-7510-542.50-50	WATER	4,536	4,881	4,505	376-	7.70-
100-7510-542.54-10	ADVERTISING	455	1,000	1,000	0	.00
100-7510-542.54-20	PRINTING	98	300	300	0	.00
100-7510-542.54-40	DUES & SUBSCRIPTIONS	532	250	575	325	130.00
100-7510-542.54-55	PRE EMPLOYMENT EXAMS	2,297	10,000	5,000	5,000-	50.00-
100-7510-542.60-10	OFFICE SUPPLIES	2,925	4,000	3,000	1,000-	25.00-
100-7510-542.60-15	POSTAGE	626	540	641	101	18.70
100-7510-542.60-20	GAS & OIL	112,817	97,231	92,835	4,396-	4.52-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 75 FIRE DEPARTMENT						
DIV 10 UNIFORM FIRE						
100-7510-542.60-50	HOUSE KEEPING	33,917	35,000	30,000	5,000-	14.29-
100-7510-542.60-55	CONTRACT CLOTHING ALLOW	102,733	96,800	113,600	16,800	17.36
100-7510-542.60-56	CONTRACT CLEANING ALLOW	86,681	81,675	95,850	14,175	17.36
100-7510-542.60-80	FIRST AID SUPPLIES	87,338	145,000	100,000	45,000-	31.03-

* OPERATING		990,510	983,735	1,081,158	97,423	9.90

100-7510-543.75-20	SOFTWARE	11,430	0	0	0	.00
100-7510-543.80-10	OFFICE EQUIPMENT	849	6,500	8,500	2,000	30.77
100-7510-543.80-25	COMPUTER EQUIPMENT	9,498	20,700	20,000	700-	3.38-
100-7510-543.80-30	OTHER EQUIPMENT	131,158	110,300	149,000	38,700	35.09
100-7510-543.80-35	FIRE FIGHTERS EQUIPMENT	97,000	125,000	125,000	0	.00
100-7510-543.82-20	RESTORATION	20,024-	0	0	0	.00

* CAPITAL		229,911	262,500	302,500	40,000	15.24

** UNIFORM FIRE		19,034,669	19,033,220	22,467,460	3,434,240	18.04

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 75 FIRE DEPARTMENT						
DIV 11 CIVILIAN FIRE						
100-7511-541.15-10	REGULAR	68,758	329,804	385,732	55,928	16.96
100-7511-541.15-20	OVERTIME	13,725	20,000	15,000	5,000-	25.00-
100-7511-541.15-25	OUT OF GRADE PAY	1,856	0	2,000	2,000	.00
100-7511-541.15-40	LONGEVITY	4,845	4,918	5,029	111	2.26
100-7511-541.20-10	F.I.C.A.	5,679	22,039	25,318	3,279	14.88
100-7511-541.20-20	MEDICARE	1,328	5,155	5,916	761	14.76
100-7511-541.21-10	HEALTH BENEFITS	23,963	8,313	8,470	157	1.89
100-7511-541.21-20	DENTAL BENEFITS	9,018	995	820	175-	17.59-
100-7511-541.22-10	M.E.R.S./DEFINED BENEFIT	9,599	54,859	11,525	43,334-	78.99-
100-7511-541.22-12	M.E.R.S./DEFINED CONTRIB	654	3,348	681	2,667-	79.66-
*	PERSONNEL SERVICES	139,425	449,431	460,491	11,060	2.46
100-7511-542.50-13	CELLULAR PHONES	240	245	245	0	.00
*	OPERATING	240	245	245	0	.00
**	CIVILIAN FIRE	139,665	449,676	460,736	11,060	2.46

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 75 FIRE DEPARTMENT						
DIV 12 FIRE PREVENTION						
100-7512-541.15-11	REGULAR UNIFORM	300,506	322,033	327,352	5,319	1.65
100-7512-541.15-21	OVERTIME UNIFORM	62,458	35,000	35,000	0	.00
100-7512-541.15-26	UNIFORM OUT OF GRADE PAY	36,312	500	500	0	.00
100-7512-541.15-41	LONGEVITY UNIFORM	22,711	33,759	32,957	802-	2.38-
100-7512-541.20-20	HOLIDAY PAY	2,624	22,504	23,378	874	3.88
100-7512-541.21-18	MEDICARE	75,924	2,779	3,911	1,132	40.73
100-7512-541.21-28	HEALTH BENEFITS UNIFORM	5,204	75,924	96,002	20,078	26.44
100-7512-541.21-28	DELTA DENTAL UNIFORM	5,204	5,204	4,991	213-	4.09-
* PERSONNEL SERVICES						
		506,417	497,703	524,091	26,388	5.30
100-7512-542.50-10 TELEPHONE						
100-7512-542.50-13	CELLULAR PHONES	2,092	2,321	1,510	811-	34.94-
100-7512-542.60-20	GAS & OIL	1,140	1,142	1,034	108-	9.46-
100-7512-542.60-55	CONTRACT CLOTHING ALLOW	2,955	2,158	1,949	209-	9.68-
100-7512-542.60-56	CONTRACT CLEANING ALLOW	2,400	4,000	4,000	0	.00
		2,025	3,375	3,375	0	.00
* OPERATING						
		10,612	12,996	11,868	1,128-	8.68-
** FIRE PREVENTION						
		517,029	510,699	535,959	25,260	4.95
*** FIRE DEPARTMENT						
		19,691,363	19,993,595	23,464,155	3,470,560	17.36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 77 EMERGENCY MANAGEMENT SYST						
DIV 10 EMERGENCY MGMT AGENCY						
100-7710-541.15-10	REGULAR	59,150	83,054	68,644	14,410-	17.35-
100-7710-541.15-20	OVERTIME	0	2,500	0	2,500-	100.00-
100-7710-541.20-10	F.I.C.A.	3,903	5,509	4,988	521-	9.46-
100-7710-541.20-20	MEDICARE	912	1,288	1,043	245-	19.02-
100-7710-541.21-10	HEALTH BENEFITS	0	3,000	3,000	0	.00
100-7710-541.21-20	DENTAL BENEFITS	0	300	300	0	.00
100-7710-541.22-10	M.E.R.S./DEFINED BENEFIT	7,893	8,912	9,240	328	3.68
100-7710-541.22-12	M.E.R.S./DEFINED CONTRIB	537	544	547	3	.55
		72,395	105,107	87,762	17,345-	16.50-
* PERSONNEL SERVICES						
100-7710-542.30-73	SECURITY SERVICE	0	0	300	300	.00
100-7710-542.42-50	OUTSIDE PARTS	36	300	300	0	.00
100-7710-542.43-10	OFFICE MAINTENANCE	97	0	1,500	1,500	.00
100-7710-542.43-20	GENERAL MAINTENANCE	0	0	600	600	.00
100-7710-542.50-10	TELEPHONE	2,521	2,551	2,672	121	4.74
100-7710-542.50-12	DSL LINE CHARGES	1,341	1,362	1,625	263	19.31
100-7710-542.50-13	CELLULAR PHONES	502	547	537	10-	1.83-
100-7710-542.50-20	ELECTRIC BILLS	6,336	6,845	7,917	1,072	15.66
100-7710-542.54-20	PRINTING	0	1,500	1,000	500-	33.33-
100-7710-542.54-40	DUES & SUBSCRIPTIONS	0	500	600	100	20.00
100-7710-542.60-10	OFFICE SUPPLIES	659	500	500	0	.00
100-7710-542.60-15	POSTAGE	4	7	0	7-	100.00-
100-7710-542.60-20	GAS & OIL	1,234	1,238	993	245-	19.79-
		12,730	15,350	18,544	3,194	20.81
* OPERATING						
100-7710-543.80-10	OFFICE EQUIPMENT	448	0	2,000	2,000	.00
100-7710-543.80-30	OTHER EQUIPMENT	870	6,000	0	6,000-	100.00-
		1,318	6,000	2,000	4,000-	66.67-
* CAPITAL						
** EMERGENCY MGMT AGENCY						
		86,443	126,457	108,306	18,151-	14.35-
*** EMERGENCY MANAGEMENT SYST						
		86,443	126,457	108,306	18,151-	14.35-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 10 PUBLIC WORKS DIRECTOR						
100-8010-551.15-10	REGULAR	397,318	418,248	426,658	8,410	2.01
100-8010-551.15-20	OVERTIME	2,195	3,000	3,700	700	23.33
100-8010-551.15-25	OUT OF GRADE PAY	189	500	250	250-	50.00-
100-8010-551.15-40	LONGEVITY	19,764	21,117	21,745	628	2.97
100-8010-551.15-55	TEMPORARY SERVICES	8,822	0	0	0	.00
100-8010-551.20-10	F.I.C.A.	27,624	26,596	27,115	519	1.95
100-8010-551.20-20	MEDICARE	6,460	6,220	6,342	122	1.96
100-8010-551.21-10	HEALTH BENEFITS	114,033	114,034	114,622	588	.52
100-8010-551.21-20	DENTAL BENEFITS	7,908	7,909	6,610	1,299-	16.42-
100-8010-551.22-10	M.E.R.S./DEFINED BENEFIT	61,294	72,094	75,867	3,773	5.23
100-8010-551.22-12	M.E.R.S./DEFINED CONTRIB	4,176	4,399	4,487	88	2.00
* PERSONAL SERVICES		649,783	674,117	687,396	13,279	1.97
100-8010-552.30-30	EDUCATIONAL TRAINING	2,120	3,000	3,000	0	.00
100-8010-552.30-50	CONSULTANT	0	5,000	5,000	0	.00
100-8010-552.40-10	PEST CONTROL	1,152	1,200	1,350	150	12.50
100-8010-552.42-30	TIRES	0	0	1,600	1,600	.00
100-8010-552.42-40	BATTERIES	0	0	500	500	.00
100-8010-552.42-50	OUTSIDE PARTS	0	0	2,000	2,000	.00
100-8010-552.43-10	OFFICE MAINTENANCE	1,614	1,200	1,500	300	25.00
100-8010-552.43-41	TELEPHONE MAINTENANCE	6,340	2,411	2,411	0	.00
100-8010-552.44-45	WORK CLOTHING	0	1,300	1,300	0	.00
100-8010-552.50-10	TELEPHONE	6,223	6,311	6,002	309-	4.90-
100-8010-552.50-12	DSL LINE CHARGES	5,705	5,009	7,269	2,260	45.12
100-8010-552.50-13	CELLULAR PHONES	1,183	979	2,007	1,028	105.01
100-8010-552.54-10	ADVERTISING	2,737	6,000	5,500	500-	8.33-
100-8010-552.54-20	PRINTING	106	500	500	0	.00
100-8010-552.54-40	DUES & SUBSCRIPTIONS	365	500	2,500	2,000	400.00
100-8010-552.54-54	I.M.E. PHYSICAL EXAMS	0	2,000	0	2,000-	100.00-
100-8010-552.58-20	TRAVEL	116	150	150	0	.00
100-8010-552.60-10	OFFICE SUPPLIES	4,007	3,500	3,500	0	.00
100-8010-552.60-15	POSTAGE	312	367	941	574	156.40
100-8010-552.60-20	GAS & OIL	2,231	881	2,712	1,831	207.83
100-8010-552.60-59	SAFETY SUPPLIES	0	0	4,600	4,600	.00
100-8010-552.60-80	FIRST AID SUPPLIES	1,644	300	300	0	.00
* OPERATING		35,855	40,608	54,642	14,034	34.56
100-8010-553.80-10	OFFICE EQUIPMENT	3,942	1,500	0	1,500-	100.00-
100-8010-553.80-30	OTHER EQUIPMENT	0	0	40,000	40,000	.00
* CAPITAL		3,942	1,500	40,000	38,500	2,566.67
** PUBLIC WORKS DIRECTOR		689,580	716,225	782,038	65,813	9.19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
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DEPT 80 PUBLIC WORKS
DIV 10 PUBLIC WORKS DIRECTOR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 12 ENGINEERING						
100-8012-551.15-10	REGULAR	147,918	152,815	181,302	28,487	18.64
100-8012-551.15-25	OUT OF GRADE PAY	10,440	0	10,400	10,400	.00
100-8012-551.15-40	LONGEVITY	5,588	5,694	0	5,694-	100.00-
100-8012-551.15-55	TEMPORARY SERVICES	571	0	2,000	2,000	.00
100-8012-551.20-10	F. I. C. A.	9,992	9,679	11,910	2,231	23.05
100-8012-551.20-20	MEDICARE	2,336	2,263	2,786	523	23.11
100-8012-551.21-10	HEALTH BENEFITS	20,343	20,344	31,192	10,848	53.32
100-8012-551.21-20	DENTAL BENEFITS	1,179	1,180	1,639	459	38.90
100-8012-551.22-10	M. E. R. S. /DEFINED BENEFIT	24,003	25,980	32,417	6,437	24.78
100-8012-551.22-12	M. E. R. S. /DEFINED CONTRIB	1,635	1,585	1,917	332	20.95
* PERSONAL SERVICES		224,005	219,540	275,563	56,023	25.52
100-8012-552.30-30	EDUCATIONAL TRAINING	1,971	2,000	4,009	2,009	100.45
100-8012-552.30-50	CONSULTANT	0	15,000	15,000	0	.00
100-8012-552.42-30	TIRES	0	200	800	600	300.00
100-8012-552.42-50	OUTSIDE PARTS	236	500	500	0	.00
100-8012-552.43-10	OFFICE MAINTENANCE	690	1,560	800	760-	48.72-
100-8012-552.50-10	TELEPHONE	2,477	2,645	2,036	609-	23.02-
100-8012-552.50-13	CELLULAR PHONES	480	490	850	360	73.47
100-8012-552.54-40	DUES & SUBSCRIPTIONS	1,940	3,000	2,500	500-	16.67-
100-8012-552.60-10	OFFICE SUPPLIES	2,950	3,000	3,000	0	.00
100-8012-552.60-15	POSTAGE	8	7	0	7-	100.00-
100-8012-552.60-20	GAS & OIL	260	238	137	101-	42.44-
100-8012-552.60-59	SAFETY SUPPLIES	97	200	0	200-	100.00-
100-8012-552.60-65	TOOLS	1,402	700	700	0	.00
* OPERATING		12,511	29,540	30,332	792	2.68
100-8012-553.75-20	SOFTWARE	4,510	4,000	1,000	3,000-	75.00-
100-8012-553.80-10	OFFICE EQUIPMENT	6,815	0	0	0	.00
* CAPITAL		11,325	4,000	1,000	3,000-	75.00-
** ENGINEERING		247,841	253,080	306,895	53,815	21.26

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 15 EQUIPMENT MAINTENANCE						
100-8015-551.15-10	REGULAR	360,452	361,960	377,730	15,770	4.36
100-8015-551.15-20	OVERTIME	22,088	30,000	30,000	0	.00
100-8015-551.15-25	OUT OF GRADE PAY	982	2,000	1,000	1,000-	50.00-
100-8015-551.15-28	ON CALL STIPEND	768	780	780	0	.00
100-8015-551.15-40	LONGEVITY	26,788	29,345	31,017	1,672	5.70
100-8015-551.20-10	F.I.C.A.	26,169	25,210	26,083	873	3.46
100-8015-551.20-20	MEDICARE	6,119	5,896	6,101	205	3.48
100-8015-551.21-10	HEALTH BENEFITS	173,985	156,574	155,262	1,312-	.84-
100-8015-551.21-20	DENTAL BENEFITS	12,024	10,823	8,985	1,838-	16.98-
100-8015-551.22-10	M.E.R.S./DEFINED BENEFIT	56,985	64,462	69,288	4,826	7.49
100-8015-551.22-12	M.E.R.S./DEFINED CONTRIB	3,881	3,934	4,097	163	4.14
		690,241	690,984	710,343	19,359	2.80
* PERSONAL SERVICES						
100-8015-552.30-30	EDUCATIONAL TRAINING	1,130	1,450	1,450	0	.00
100-8015-552.30-35	HAZARD WASTE DISPOSAL	137-	7,500	7,500	0	.00
100-8015-552.42-10	REGISTRATION	900	700	700	0	.00
100-8015-552.42-20	INSPECTION	328	700	700	0	.00
100-8015-552.42-30	TIRES	554	700	700	0	.00
100-8015-552.42-40	BATTERIES	298	300	300	0	.00
100-8015-552.42-50	OUTSIDE PARTS	5,389	6,000	6,000	0	.00
100-8015-552.43-10	OFFICE MAINTENANCE	552	560	560	0	.00
100-8015-552.43-20	GENERAL MAINTENANCE	1,090	5,000	5,000	0	.00
100-8015-552.43-40	COMMUNICATION MAINT	133	300	300	0	.00
100-8015-552.44-45	WORK CLOTHING	7,000	7,000	7,000	0	.00
100-8015-552.50-10	TELEPHONE	1,554	1,718	1,132	586-	34.11-
100-8015-552.50-13	CELLULAR PHONES	549	763	245	518-	67.89-
100-8015-552.54-40	DUES & SUBSCRIPTIONS	0	200	200	0	.00
100-8015-552.60-20	GAS & OIL	15,993	17,332	17,505	173	1.00
100-8015-552.60-50	HOUSEKEEPING	673	1,500	1,500	0	.00
100-8015-552.60-65	TOOLS	3,510	4,500	4,500	0	.00
100-8015-552.60-66	TOOLS - UNION	1,475	2,000	2,100	100	5.00
100-8015-552.60-80	FIRST AID SUPPLIES	350	350	350	0	.00
		41,341	58,573	57,742	831-	1.42-
* OPERATING						
100-8015-553.75-20	SOFTWARE	0	2,000	0	2,000-	100.00-
		0	2,000	0	2,000-	100.00-
* CAPITAL						
** EQUIPMENT MAINTENANCE						
		731,582	751,557	768,085	16,528	2.20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 20 PUBLIC BUILDING MAINT						
100-8020-551.15-10	REGULAR	169,486	198,493	202,052	3,559	1.79
100-8020-551.15-20	OVERTIME	17,161	15,000	18,000	3,000	20.00
100-8020-551.15-25	OUT OF GRADE PAY	1,105	1,500	0	1,500-	100.00-
100-8020-551.15-28	ON CALL STIPEND	783	780	0	780-	100.00-
100-8020-551.15-40	LONGEVITY	11,865	12,366	15,368	3,002	24.28
100-8020-551.15-55	TEMPORARY SERVICES	5,708	0	0	0	.00
100-8020-551.20-10	F.I.C.A.	12,323	13,512	13,846	334	2.47
100-8020-551.20-20	MEDICARE	2,882	3,161	3,239	78	2.47
100-8020-551.21-10	HEALTH BENEFITS	86,931	86,932	75,975	10,957-	12.60-
100-8020-551.21-20	DENTAL BENEFITS	6,012	6,013	4,314	1,699-	28.26-
100-8020-551.22-10	M.E.R.S./DEFINED BENEFIT	26,786	34,806	36,766	1,960	5.63
100-8020-551.22-12	M.E.R.S./DEFINED CONTRIB	1,824	2,124	2,174	50	2.35
* PERSONAL SERVICES		342,866	374,687	371,734	2,953-	.79-
100-8020-552.30-30	EDUCATIONAL TRAINING	99	600	600	0	.00
100-8020-552.30-77	OUTSIDE VENDORS	19,947	30,000	35,000	5,000	16.67
100-8020-552.42-30	TIRES	816	800	800	0	.00
100-8020-552.42-50	OUTSIDE PARTS	6,319	7,000	7,000	0	.00
100-8020-552.43-20	GENERAL MAINTENANCE	94,928	80,000	80,000	0	.00
100-8020-552.43-50	HVAC MAINTENANCE	32,086	30,000	76,000	46,000	153.33
100-8020-552.44-45	WORK CLOTHING	975	1,000	1,000	0	.00
100-8020-552.50-10	TELEPHONE	538	603	378	225-	37.31-
100-8020-552.50-13	CELLULAR PHONES	841	1,132	877	255-	22.53-
100-8020-552.50-20	ELECTRIC BILLS	37,078	39,244	44,579	5,335	13.59
100-8020-552.50-30	HEATING	53,675	44,105	59,834	15,729	35.66
100-8020-552.50-50	WATER	11,897	14,696	9,137	5,559-	37.83-
100-8020-552.60-20	GAS & OIL	7,253	5,632	6,772	1,140	20.24
100-8020-552.60-50	HOUSEKEEPING	324	700	700	0	.00
100-8020-552.60-65	TOOLS	854	2,000	2,000	0	.00
100-8020-552.60-80	FIRST AID SUPPLIES	176	200	200	0	.00
* OPERATING		267,806	257,712	324,877	67,165	26.06
100-8020-553.70-25	BUILDING IMPROVEMENTS	40,232	50,000	50,000	0	.00
* CAPITAL		40,232	50,000	50,000	0	.00
** PUBLIC BUILDING MAINT		650,904	682,399	746,611	64,212	9.41

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 25 CITY HALL MAINTENANCE						
100-8025-551.15-10	REGULAR	233,570	252,871	260,605	7,734	3.06
100-8025-551.15-20	OVERTIME	5,371	4,500	4,500	0	.00
100-8025-551.15-25	OUT OF GRADE PAY	591	200	500	300	150.00
100-8025-551.15-28	ON CALL STIPEND	678	780	780	0	.00
100-8025-551.15-30	SHIFT DIFFERENTIAL	3,132	3,120	4,680	1,560	50.00
100-8025-551.15-40	LONGEVITY	18,326	15,650	16,313	663	4.24
100-8025-551.15-55	TEMPORARY SERVICES	18,547	0	0	0	.00
100-8025-551.20-10	F.I.C.A.	16,826	16,571	16,408	163	.98
100-8025-551.20-20	MEDICARE	3,935	3,876	3,837	39	1.01
100-8025-551.21-10	HEALTH BENEFITS	96,866	114,276	103,197	11,079	9.69
100-8025-551.21-20	DENTAL BENEFITS	6,705	7,909	5,932	1,977	25.00
100-8025-551.22-10	M.E.R.S./DEFINED BENEFIT	37,551	44,554	47,703	3,149	7.07
100-8025-551.22-12	M.E.R.S./DEFINED CONTRIB	2,559	2,730	2,823	103	3.79
* PERSONAL SERVICES		444,657	467,037	467,278	251	.05
100-8025-552.40-10	PEST CONTROL	0	0	750	750	.00
100-8025-552.42-30	TIRES	329	200	200	0	.00
100-8025-552.42-50	OUTSIDE PARTS	39	750	750	0	.00
100-8025-552.43-20	GENERAL MAINTENANCE	973	1,500	2,500	1,000	66.67
100-8025-552.43-55	ELEVATOR MAINTENANCE	13,822	10,000	10,000	0	.00
100-8025-552.44-45	WORK CLOTHING	1,497	1,600	1,600	0	.00
100-8025-552.50-10	TELEPHONE	4,005	4,344	3,130	1,214	27.95
100-8025-552.50-20	ELECTRIC BILLS	70,742	77,016	83,317	6,301	8.18
100-8025-552.50-30	HEATING	92,967	110,841	114,166	3,325	3.00
100-8025-552.60-20	GAS & OIL	1,382	1,431	1,122	309	21.59
100-8025-552.60-50	HOUSEKEEPING	8,047	10,000	10,000	0	.00
100-8025-552.60-65	TOOLS	333	380	380	0	.00
* OPERATING		194,136	218,062	227,915	9,853	4.52
100-8025-553.80-30	OTHER EQUIPMENT	0	3,600	8,200	4,600	127.78
* CAPITAL		0	3,600	8,200	4,600	127.78
** CITY HALL MAINTENANCE		638,793	688,689	703,393	14,704	2.14

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 30 SEWER MAINTENANCE						
100-8030-551.15-10	REGULAR	163,207	185,010	188,381	3,371	1.82
100-8030-551.15-20	OVERTIME	13,124	20,000	25,000	5,000	25.00
100-8030-551.15-25	OUT OF GRADE PAY	121	2,000	1,000	1,000-	50.00-
100-8030-551.15-28	ON CALL STIPEND	783	780	780	0	.00
100-8030-551.15-40	LONGEVITY	13,391	15,192	12,648	2,544-	16.75-
100-8030-551.20-10	F.I.C.A.	11,648	13,419	13,798	379	2.82
100-8030-551.20-20	MEDICARE	2,723	3,139	2,644	495-	15.77-
100-8030-551.21-10	HEALTH BENEFITS	86,931	65,737	65,694	43-	.07-
100-8030-551.21-20	DENTAL BENEFITS	6,012	4,395	3,636	759-	17.27-
100-8030-551.22-10	M.E.R.S./DEFINED BENEFIT	25,937	33,140	34,163	1,023	3.09
100-8030-551.22-12	M.E.R.S./DEFINED CONTRIB	1,767	2,022	2,020	2-	.10-
* PERSONAL SERVICES						
		325,644	344,834	349,764	4,930	1.43
100-8030-552.30-50 CONSULTANT						
100-8030-552.30-77	OUTSIDE VENDORS	0	15,000	15,000	0	.00
100-8030-552.42-30	TIRES	13,450	38,000	38,000	0	.00
100-8030-552.42-50	OUTSIDE PARTS	499	500	500	0	.00
100-8030-552.43-20	GENERAL MAINTENANCE	11,677	12,000	12,000	0	.00
100-8030-552.43-40	COMMUNICATION MAINT	5,533	6,000	6,000	0	.00
100-8030-552.43-86	PUMPING STATION SERVICES	27,080	29,640	40,000	10,360	34.95
100-8030-552.44-45	WORK CLOTHING	1,487	1,000	1,000	0	.00
100-8030-552.50-10	TELEPHONE	5,561	5,549	5,537	12-	.22-
100-8030-552.50-13	CELLULAR PHONES	644	768	586	182-	23.70-
100-8030-552.50-20	ELECTRIC BILLS	4,824	5,415	5,641	226	4.17
100-8030-552.50-60	NARRAGANSET BAY COMM.	65,109	75,236	66,224	9,012-	11.98-
100-8030-552.60-20	GAS & OIL	13,315	13,046	12,087	959-	7.35-
100-8030-552.60-50	HOUSEKEEPING	444	300	300	0	.00
100-8030-552.60-59	SAFETY SUPPLIES	2,210	700	0	700-	100.00-
* OPERATING						
		152,638	203,954	203,675	279-	.14-
** SEWER MAINTENANCE						
		478,282	548,788	553,439	4,651	.85

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 40 BEAUTIFICATION						
100-8040-551.15-10	REGULAR	179,608	202,388	214,317	11,929	5.89
100-8040-551.15-20	OVERTIME	547	10,000	7,000	3,000-	30.00-
100-8040-551.15-25	OUT OF GRADE PAY	257	0	0	0	.00
100-8040-551.15-40	LONGEVITY	15,889	13,642	13,869	227	1.66
100-8040-551.20-10	F.I.C.A.	12,581	14,029	15,731	1,702	12.13
100-8040-551.20-20	MEDICARE	2,942	3,281	3,678	397	12.10
100-8040-551.21-10	HEALTH BENEFITS	34,037	68,858	68,694	164-	.24-
100-8040-551.21-20	DENTAL BENEFITS	2,289	4,695	3,936	759-	16.17-
100-8040-551.22-10	M.E.R.S./DEFINED BENEFIT	28,747	35,407	38,587	3,180	8.98
100-8040-551.22-12	M.E.R.S./DEFINED CONTRIB	1,959	2,161	2,281	120	5.55
* PERSONAL SERVICES		278,856	354,461	368,093	13,632	3.85
100-8040-552.30-77	OUTSIDE VENDORS	2,135,553	2,178,264	2,221,830	43,566	2.00
100-8040-552.42-30	TIRES	1,953	2,500	2,500	0	.00
100-8040-552.42-40	BATTERIES	286	400	400	0	.00
100-8040-552.42-50	OUTSIDE PARTS	4,559	6,500	6,500	0	.00
100-8040-552.43-20	GENERAL MAINTENANCE	0	0	1,000	1,000	.00
100-8040-552.43-40	COMMUNICATION MAINT	230	200	200	0	.00
100-8040-552.44-45	WORK CLOTHING	588	800	800	0	.00
100-8040-552.50-13	CELLULAR PHONES	553	797	292	505-	63.36-
100-8040-552.50-20	ELECTRIC BILLS	203	213	221	8	3.76
100-8040-552.60-20	GAS & OIL	11,038	5,903	8,798	2,895	49.04
100-8040-552.60-50	HOUSEKEEPING	0	0	500	500	.00
100-8040-552.60-59	SAFETY SUPPLIES	324	300	0	300-	100.00-
100-8040-552.60-65	TOOLS	1,158	1,500	3,000	1,500	100.00
100-8040-552.60-80	FIRST AID SUPPLIES	0	0	200	200	.00
100-8040-552.88-85	SCHOOL CHARGE BACK	75,935-	0	0	0	.00
* OPERATING		2,080,510	2,197,377	2,246,241	48,864	2.22
** BEAUTIFICATION		2,359,366	2,551,838	2,614,334	62,496	2.45

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
	DEPT 80 PUBLIC WORKS					
	DIV 41 TRANSFER STATION					
100-8041-552.30-37	TIPPING FEE - RESIDENTIAL	615,043	604,800	550,000	54,800-	9.06-
*	OPERATING	615,043	604,800	550,000	54,800-	9.06-
**	TRANSFER STATION	615,043	604,800	550,000	54,800-	9.06-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 50 STREETS, BRIDGES-CEMETERY						
100-8050-551.15-10	REGULAR	391,728	399,089	416,525	17,436	4.37
100-8050-551.15-20	OVERTIME	31,424	45,000	45,000	0	.00
100-8050-551.15-21	UNIFORM OVERTIME	19,821	10,000	20,000	10,000	100.00
100-8050-551.15-25	OUT OF GRADE PAY	1,898	5,000	1,000	4,000-	80.00-
100-8050-551.15-30	SHIFT DIFFERENTIAL	2,048	2,080	3,120	1,040	50.00
100-8050-551.15-40	LONGEVITY	25,959	28,642	26,106	2,536-	8.85-
100-8050-551.20-10	F.I.C.A.	30,159	28,747	29,369	622	2.16
100-8050-551.20-20	MEDICARE	7,336	6,724	6,104	620-	9.22-
100-8050-551.21-10	HEALTH BENEFITS	173,985	152,790	169,202	16,412	10.74
100-8050-551.21-20	DENTAL BENEFITS	12,024	10,407	9,625	782-	7.51-
100-8050-551.22-10	M.E.R.S./DEFINED BENEFIT	62,089	71,265	75,546	4,281	6.01
100-8050-551.22-12	M.E.R.S./DEFINED CONTRIB	4,229	4,349	4,467	118	2.71
* PERSONAL SERVICES						
		762,700	764,093	806,064	41,971	5.49
100-8050-552.30-30	EDUCATIONAL TRAINING	547	2,000	2,000	0	.00
100-8050-552.40-40	TREE MAINTENANCE	1,053	5,000	5,000	0	.00
100-8050-552.42-30	TIRES	8,079	7,500	7,500	0	.00
100-8050-552.42-40	BATTERIES	687	800	800	0	.00
100-8050-552.42-50	OUTSIDE PARTS	25,057	35,000	25,000	10,000-	28.57-
100-8050-552.43-20	GENERAL MAINTENANCE	2,855	5,000	5,000	0	.00
100-8050-552.43-40	COMMUNICATION MAINT	1,346	1,500	2,000	500	33.33
100-8050-552.44-45	WORK CLOTHING	2,573	2,000	2,000	0	.00
100-8050-552.44-50	EQUIPMENT RENTAL	279	1,500	1,000	500-	33.33-
100-8050-552.50-10	TELEPHONE	3,868	3,972	3,576	396-	9.97-
100-8050-552.50-13	CELLULAR PHONES	730	981	586	395-	40.27-
100-8050-552.54-10	ADVERTISING	1,122	600	600	0	.00
100-8050-552.60-10	OFFICE SUPPLIES	0	500	0	500-	100.00-
100-8050-552.60-20	GAS & OIL	31,579	23,682	20,495	3,187-	13.46-
100-8050-552.60-50	HOUSEKEEPING	519	750	750	0	.00
100-8050-552.60-65	TOOLS	2,222	1,500	1,500	0	.00
100-8050-552.60-80	FIRST AID SUPPLIES	400	400	400	0	.00
* OPERATING						
		82,916	92,685	78,207	14,478-	15.62-
100-8050-553.80-10	OFFICE EQUIPMENT	0	0	500	500	.00
* CAPITAL						
		0	0	500	500	.00
** STREETS, BRIDGES-CEMETERY						
		845,616	856,778	884,771	27,993	3.27

BUDGET
PERCENT
CHANGE

BUDGET
CHANGE

APPROVED
BUDGET
FY 2016

APPROVED
BUDGET
FY 2015

ACTUAL
FY 2014

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 80 PUBLIC WORKS

DIV 55 ST CLEANING/SNOW REMOVAL

100-8055-551.15-10	REGULAR	206,771	210,511	215,251	4,740	2.25
100-8055-551.15-20	OVERTIME	18,619	25,000	30,000	5,000	20.00
100-8055-551.15-25	OUT OF GRADE PAY	1,463	2,500	1,000	1,500-	60.00-
100-8055-551.15-28	ON CALL STIPEND	720	780	780	0	.00
100-8055-551.15-30	SHIFT DIFFERENTIAL	0	0	1,440	1,440	.00
100-8055-551.15-40	LONGEVITY	15,253	14,750	12,839	1,911-	12.96-
100-8055-551.15-65	SNOW STORM SALARIES	165,243	165,000	173,000	8,000	4.85
100-8055-551.20-10	F.I.C.A.	16,033	25,287	26,641	1,354	5.35
100-8055-551.20-20	MEDICARE	3,750	5,915	6,231	316	5.34
100-8055-551.21-10	HEALTH BENEFITS	104,463	104,463	89,257	15,206-	14.56-
100-8055-551.21-20	DENTAL BENEFITS	7,215	7,215	5,291	1,924-	26.67-
100-8055-551.22-10	M.E.R.S./DEFINED BENEFIT	32,797	37,330	39,443	2,113	5.66
100-8055-551.22-12	M.E.R.S./DEFINED CONTRIB	2,234	2,278	2,332	54	2.37
* PERSONAL SERVICES		574,561	601,029	603,505	2,476	.41

100-8055-552.30-60 WEATHER BUREAU

100-8055-552.30-77	OUTSIDE VENDORS	1,395	1,500	1,500	0	.00
100-8055-552.42-30	TIRES	194,267	230,000	200,000	30,000-	13.04-
100-8055-552.42-50	OUTSIDE PARTS	2,551	2,000	2,000	0	.00
100-8055-552.44-45	WORK CLOTHING	61,875	60,000	60,000	0	.00
100-8055-552.44-50	EQUIPMENT RENTAL	1,969	1,200	1,200	0	.00
100-8055-552.50-13	CELLULAR PHONES	13,800	14,000	14,000	0	.00
100-8055-552.54-10	ADVERTISING	133	30	292	262	873.33
100-8055-552.60-20	GAS & OIL	1,129	1,200	1,200	0	.00
100-8055-552.60-50	HOUSEKEEPING	48,729	43,975	44,144	169	.38
100-8055-552.60-59	SAFETY SUPPLIES	705	1,600	1,600	0	.00
100-8055-552.60-65	TOOLS	591	600	0	600-	100.00-
100-8055-552.60-70	SAND / SALT	750	900	900	0	.00
100-8055-552.88-85	SCHOOL CHARGE BACK	141,083	140,000	150,000	10,000	7.14
* OPERATING		16,885-	0	0	0	.00
		452,092	497,005	476,836	20,169-	4.06-

** ST CLEANING/SNOW REMOVAL

1,026,653 1,098,034 1,080,341 17,693- 1.61-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 60 TRAFFIC						
100-8060-551.15-10	REGULAR	180,760	206,149	209,835	3,686	1.79
100-8060-551.15-20	OVERTIME	7,492	9,500	20,000	10,500	110.53
100-8060-551.15-21	UNIFORM OVERTIME	0	2,000	1,000	1,000-	50.00-
100-8060-551.15-28	ON CALL STIPEND	120	1,140	390	750-	65.79-
100-8060-551.15-40	LONGEVITY	13,088	15,638	15,894	256	1.64
100-8060-551.20-10	F.I.C.A.	12,156	13,838	14,619	781	5.64
100-8060-551.20-20	MEDICARE	2,842	3,236	3,434	198	6.12
100-8060-551.21-10	HEALTH BENEFITS	86,931	76,334	75,975	359-	.47-
100-8060-551.21-20	DENTAL BENEFITS	6,012	5,204	4,314	890-	17.10-
100-8060-551.22-10	M.E.R.S./DEFINED BENEFIT	28,447	36,351	38,170	1,819	5.00
100-8060-551.22-12	M.E.R.S./DEFINED CONTRIB	1,938	2,218	2,257	39	1.76
		339,780	371,608	385,888	14,280	3.84
* PERSONAL SERVICES						
100-8060-552.30-30	EDUCATIONAL TRAINING	0	4,000	4,000	0	.00
100-8060-552.42-30	TIRES	180	600	600	0	.00
100-8060-552.42-50	OUTSIDE PARTS	3,655	3,500	3,500	0	.00
100-8060-552.43-20	GENERAL MAINTENANCE	2,383	3,500	3,500	0	.00
100-8060-552.44-45	WORK CLOTHING	516	1,000	1,000	0	.00
100-8060-552.50-10	TELEPHONE	2,092	2,321	1,510	811-	34.94-
100-8060-552.50-13	CELLULAR PHONES	317	378	374	4-	1.06-
100-8060-552.50-40	TRAFFIC LIGHTING	53,743	57,311	56,510	801-	1.40-
100-8060-552.54-40	DUES & SUBSCRIPTIONS	0	200	200	0	.00
100-8060-552.60-20	GAS & OIL	5,914	6,199	4,333	1,866-	30.10-
100-8060-552.60-50	HOUSEKEEPING	422	400	400	0	.00
100-8060-552.60-60	TRAFFIC SUPPLIES	12,823	12,800	12,800	0	.00
100-8060-552.60-65	TOOLS	249	1,000	1,000	0	.00
100-8060-552.60-80	FIRST AID SUPPLIES	150	150	150	0	.00
100-8060-552.88-89	REIMBURSED EXPENSES	774-	500-	500-	0	.00
		81,670	92,859	89,377	3,482-	3.75-
* OPERATING						
100-8060-553.80-10	OFFICE EQUIPMENT	0	2,500	0	2,500-	100.00-
		0	2,500	0	2,500-	100.00-
* CAPITAL						
		421,450	466,967	475,265	8,298	1.78
** TRAFFIC						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 65 PARKS DIVISION						
100-8065-551.15-10	REGULAR	538,410	544,101	571,512	27,411	5.04
100-8065-551.15-20	OVERTIME	28,522	40,000	40,000	0	.00
100-8065-551.15-25	OUT OF GRADE PAY	1,830	500	650	150	30.00
100-8065-551.15-28	ON CALL STIPEND	150	360	0	360-	100.00-
100-8065-551.15-40	LONGEVITY	29,251	31,805	34,920	3,115	9.79
100-8065-551.20-10	F.I.C.A.	37,954	36,775	38,680	1,905	5.18
100-8065-551.20-20	MEDICARE	8,876	8,601	8,101	500-	5.81-
100-8065-551.21-10	HEALTH BENEFITS	246,654	246,655	238,875	7,780-	3.15-
100-8065-551.21-20	DENTAL BENEFITS	16,812	16,813	13,685	3,128-	18.60-
100-8065-551.22-10	M.E.R.S./DEFINED BENEFIT	85,090	94,471	102,657	8,186	8.67
100-8065-551.22-12	M.E.R.S./DEFINED CONTRIB	5,799	5,766	6,072	306	5.31
* PERSONAL SERVICES		999,348	1,025,847	1,055,152	29,305	2.86
100-8065-552.30-30	EDUCATIONAL TRAINING	1,378	2,000	2,000	0	.00
100-8065-552.30-73	SECURITY SERVICE	737	630	630	0	.00
100-8065-552.30-77	OUTSIDE VENDORS	4,574	11,000	11,000	0	.00
100-8065-552.40-40	TREE MAINTENANCE	8,320	4,000	10,000	6,000	150.00
100-8065-552.40-50	LANDSCAPING	1,967	1,500	1,500	0	.00
100-8065-552.42-30	TIRES	1,160	2,000	2,000	0	.00
100-8065-552.42-50	OUTSIDE PARTS	33,755	27,500	27,500	0	.00
100-8065-552.43-20	GENERAL MAINTENANCE	40,906	40,500	40,500	0	.00
100-8065-552.43-40	COMMUNICATION MAINT	0	250	250	0	.00
100-8065-552.44-45	WORK CLOTHING	1,481	3,200	3,200	0	.00
100-8065-552.50-13	CELLULAR PHONES	972	1,310	586	724-	55.27-
100-8065-552.50-20	ELECTRIC BILLS	84,063	95,952	95,782	170-	.18-
100-8065-552.50-30	HEATING	8,529	8,975	8,214	761-	8.48-
100-8065-552.50-50	WATER	103,384	119,464	115,810	3,654-	3.06-
100-8065-552.60-20	GAS & OIL	42,333	40,833	33,384	7,449-	18.24-
100-8065-552.60-50	HOUSEKEEPING	1,525	1,500	1,500	0	.00
100-8065-552.60-59	SAFETY SUPPLIES	480	500	0	500-	100.00-
100-8065-552.60-65	TOOLS	792	900	900	0	.00
100-8065-552.60-80	FIRST AID SUPPLIES	349	350	350	0	.00
* OPERATING		336,705	362,364	355,106	7,258-	2.00-
100-8065-553.80-30	OTHER EQUIPMENT	3,190	25,000	0	25,000-	100.00-
* CAPITAL		3,190	25,000	0	25,000-	100.00-
** PARKS DIVISION		1,339,243	1,413,211	1,410,258	2,953-	.21-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 70 RECREATION						
100-8070-551.15-10	REGULAR	121,980	123,736	125,467	1,731	1.40
100-8070-551.15-20	OVERTIME	1,531	2,000	2,000	0	.00
100-8070-551.15-25	OUT OF GRADE PAY	804	500	1,500	1,000	200.00
100-8070-551.15-40	LONGEVITY	5,361	5,442	5,564	122	2.24
100-8070-551.15-56	SUMMER PROGRAM- CAMP/POOL	68,506	75,050	75,050	0	.00
100-8070-551.20-10	F.I.C.A.	12,021	12,555	12,693	138	1.10
100-8070-551.20-20	MEDICARE	2,812	2,937	2,969	32	1.09
100-8070-551.21-10	HEALTH BENEFITS	41,586	41,587	41,473	114-	.27-
100-8070-551.21-20	DENTAL BENEFITS	2,799	2,799	2,317	482-	17.22-
100-8070-551.22-10	M.E.R.S./DEFINED BENEFIT	18,807	21,254	22,411	1,157	5.44
100-8070-551.22-12	M.E.R.S./DEFINED CONTRIB	1,281	1,297	1,325	28	2.16
* PERSONAL SERVICES		277,488	289,157	292,769	3,612	1.25
100-8070-552.30-30	EDUCATIONAL TRAINING	394	700	500	200-	28.57-
100-8070-552.30-65	PERFORMER FEES	9,785	10,875	10,875	0	.00
100-8070-552.30-73	SECURITY SERVICE	590	800	1,500	700	87.50
100-8070-552.40-10	PEST CONTROL	695	720	720	0	.00
100-8070-552.43-10	OFFICE MAINTENANCE	307	500	800	300	60.00
100-8070-552.43-20	GENERAL MAINTENANCE	3,314	6,000	6,000	0	.00
100-8070-552.43-41	TELEPHONE MAINTENANCE	2,458	500	500	0	.00
100-8070-552.50-10	TELEPHONE	6,463	6,616	6,047	569-	8.60-
100-8070-552.50-12	DSL LINE CHARGES	3,914	4,738	3,920	818-	17.26-
100-8070-552.50-13	CELLULAR PHONES	390	547	245	302-	55.21-
100-8070-552.50-30	HEATING	2,572	2,834	2,572	258-	9.10-
100-8070-552.54-20	PRINTING	0	200	200	0	.00
100-8070-552.54-40	DUES & SUBSCRIPTIONS	399	390	590	200	51.28
100-8070-552.60-10	OFFICE SUPPLIES	1,190	1,500	1,500	0	.00
100-8070-552.60-15	POSTAGE	647	719	363	356-	49.51-
100-8070-552.60-50	HOUSEKEEPING	664	650	800	150	23.08
100-8070-552.60-52	RECREATION ACTIVITIES	6,220	7,000	7,000	0	.00
100-8070-552.60-57	RECREATION SUPPLIES	2,631	4,000	4,500	500	12.50
100-8070-552.60-80	FIRST AID SUPPLIES	144	150	150	0	.00
100-8070-552.61-82	CASH OVER/SHORT	140	0	0	0	.00
* OPERATING		42,917	49,439	48,786	653-	1.32-
100-8070-553.80-10	OFFICE EQUIPMENT	338	700	1,000	300	42.86
100-8070-553.80-40	COMMUNICATION EQUIPMENT	0	0	600	600	.00
* CAPITAL		338	700	1,600	900	128.57
** RECREATION		320,743	339,296	343,155	3,859	1.14

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 75 DAGGETT FARM						
100-8075-551.15-10	REGULAR	44,120	45,787	46,187	400	.87
100-8075-551.15-20	OVERTIME	8,808	5,000	5,000	0	.00
100-8075-551.15-25	OUT OF GRADE PAY	259	0	0	0	.00
100-8075-551.15-40	LONGEVITY	2,416	2,453	2,508	55	2.24
100-8075-551.20-10	F.I.C.A.	3,436	3,251	3,210	41-	1.26-
100-8075-551.20-20	MEDICARE	803	760	601	159-	20.92-
100-8075-551.21-10	HEALTH BENEFITS	6,813	6,813	17,251	10,438	153.21
100-8075-551.21-20	DENTAL BENEFITS	393	393	998	605	153.94
100-8075-551.22-10	M.E.R.S./DEFINED BENEFIT	5,692	6,144	8,235	2,091	34.03
100-8075-551.22-12	M.E.R.S./DEFINED CONTRIB	387	375	487	112	29.87

*	PERSONAL SERVICES	73,127	70,976	84,477	13,501	19.02

100-8075-552.30-40	VETERINARIANS	3,805	2,800	5,000	2,200	78.57
100-8075-552.30-73	SECURITY SERVICE	180	700	700	0	.00
100-8075-552.40-50	LANDSCAPING	283	500	500	0	.00
100-8075-552.43-20	GENERAL MAINTENANCE	1,719	3,500	2,000	1,500-	42.86-
100-8075-552.50-13	CELLULAR PHONES	111	458	350	108-	23.58-
100-8075-552.50-20	ELECTRIC BILLS	6,304	5,698	6,570	872	15.30-
100-8075-552.50-30	HEATING	26,116	13,203	11,156	2,047-	15.50-
100-8075-552.50-50	WATER	985	630	748	118	18.73
100-8075-552.60-50	HOUSEKEEPING	2,584	3,500	2,800	700-	20.00-
100-8075-552.60-80	FIRST AID SUPPLIES	119	150	150	0	.00
100-8075-552.60-83	FEED, HAY, SHAVINGS	10,882	10,000	10,000	0	.00

*	OPERATING	53,088	41,139	39,974	1,165-	2.83-

**	DAGGETT FARM	126,215	112,115	124,451	12,336	11.00

***	PUBLIC WORKS	10,491,311	11,083,777	11,343,036	259,259	2.34

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 90 NON DEPARTMENTAL						
DIV 10 DEBT SERVICE						
100-9010-582.30-20	LEGAL FEES	10,750	15,000	10,000	5,000-	33.33-
100-9010-582.30-50	CONSULTANT	9,089	45,000	10,000	35,000-	77.78-

*	OPERATING	19,839	60,000	20,000	40,000-	66.67-

100-9010-584.84-10	BOND DEBT INTEREST	1,453,247	1,639,277	1,872,103	232,826	14.20
100-9010-584.84-20	BANS INTEREST	295,030	309,139	140,000	169,139-	54.71-
100-9010-584.85-10	SERIAL BOND PRINCIPAL	3,505,472	3,180,201	3,604,734	424,533	13.35
100-9010-584.86-10	LEASE INTEREST	99,763	162,686	150,670	12,016-	7.39-
100-9010-584.86-20	LEASE PRINCIPAL	828,472	1,220,232	1,223,727	3,495	.29
100-9010-584.87-10	COPS INTEREST	176,648	167,895	158,795	9,100-	5.42-
100-9010-584.87-20	COPS PRINCIPAL	190,000	200,000	205,000	5,000	2.50
100-9010-584.87-25	COPS REIMBURSEMENT	271,324-	272,242-	269,208-	3,034	1.11-

*	DEBT SERVICE	6,277,308	6,607,188	7,085,821	478,633	7.24

**	DEBT SERVICE	6,297,147	6,667,188	7,105,821	438,633	6.58

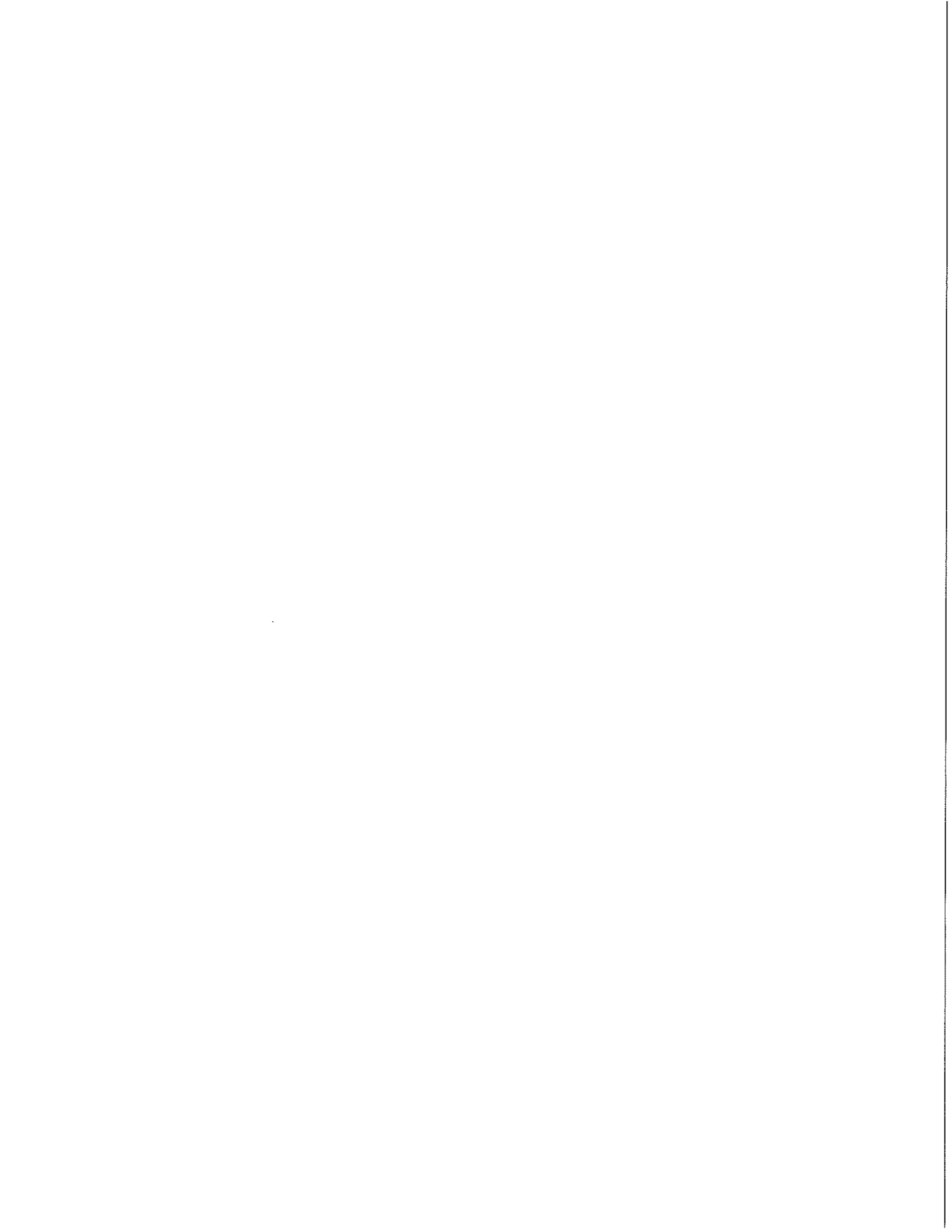
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 90 NON DEPARTMENTAL						
DIV 20 OPERATING INSURANCE						
100-9020-572.52-35	RI INTER LOCAL TRUST	526,503	529,000	550,000	21,000	3.97
100-9020-572.52-37	OTHER INSURANCE	19,538	20,100	21,625	1,525	7.59
100-9020-572.52-45	SURETY BONDS	350	1,100	1,100	0	.00
100-9020-572.61-90	CLAIMS & JUDGEMENTS	303,201	370,000	350,000	20,000-	5.41-
* OPERATING EXPENSE		849,592	920,200	922,725	2,525	.27
** OPERATING INSURANCE		849,592	920,200	922,725	2,525	.27

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 90 NON DEPARTMENTAL						
DIV 30 CONTRIBUTION SUPPORT						
100-9030-572.70-15	NRI CONSERVATION DISTRICT	0	200	0	200-	100.00-
100-9030-572.70-20	NRI CHAMBER COMMERCE	3,050	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	15,570	13,044	13,268	224	1.72
100-9030-572.70-70	TOURISM	15,000	20,000	30,000	10,000	50.00
100-9030-572.70-85	PAWTUCKET VETERAN COUNCIL	2,500	2,500	2,500	0	.00
*	OPERATING EXPENSE	73,516	74,890	84,914	10,024	13.38
**	CONTRIBUTION SUPPORT	73,516	74,890	84,914	10,024	13.38

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 90 NON DEPARTMENTAL						
DIV 35 INTERDEPT CONTRIBUTIONS						
100-9035-572.70-63	LEON MATHIEU SENIOR CTR	180,371	175,000	195,000	20,000	11.43
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	25,390	20,390	20,390	0	.00
100-9035-572.70-76	CEMETERY FUND REPLENISH	42,258	50,000	50,000	0	.00
100-9035-572.70-95	SCHOOL FUNDING	29,623,349	30,073,349	30,207,632	134,283	.45
100-9035-572.70-99	SCHOOL CORRECT PLAN FY10	1,022,925	511,462	0	511,462	100.00
*	OPERATING EXPENSE	30,904,400	30,840,308	30,483,129	357,179	1.16
**	INTERDEPT CONTRIBUTIONS	30,904,400	30,840,308	30,483,129	357,179	1.16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 90 NON DEPARTMENTAL						
DIV 40 OTHER EMPLOYEE BENEFITS						
100-9040-571.21-10	HEALTH INSURANCE RETIREES	7,284,206	7,438,519	7,600,097	161,578	2.17
100-9040-571.21-20	DENTAL INSURANCE RETIREES	294,092	294,268	303,709	9,441	3.21
100-9040-571.21-30	LIFE BENEFITS	36,695	52,862	71,928	19,066	36.07
100-9040-571.21-40	COMMUNITY COUNSELING	16,000	17,000	17,000	0	.00
* PERSONAL SERVICES		7,630,993	7,802,649	7,992,734	190,085	2.44
UNEMPLOYMENT INSURANCE						
100-9040-572.52-10	UNEMPLOYMENT INSURANCE	7,358	100,000	225,000	125,000	125.00
100-9040-572.52-20	WORKERS COMPENSATION	439,048	478,000	480,000	2,000	.42
100-9040-572.52-70	EYEGLOSS	1,070	2,000	2,000	0	.00
* OPERATING EXPENSE		447,476	580,000	707,000	127,000	21.90
** OTHER EMPLOYEE BENEFITS		8,078,469	8,382,649	8,699,734	317,085	3.78

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2014	APPROVED BUDGET FY 2015	APPROVED BUDGET FY 2016	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 90 NON DEPARTMENTAL						
DIV 60 FIXED CHARGES						
100-9060-571.15-78	LAG IN HIRING (BUDGET)	0	200,000-	200,000-	0	.00
* PERSONAL SERVICES						
100-9060-572.15-05	ACCRUED HOURS PAYOFF	221,390	460,000	460,000	0	.00
100-9060-572.15-75	P.H.A. BOARD	4,350	6,300	6,300	0	.00
100-9060-572.20-10	F.I.C.A. - P.H.A.	269	391	391	0	.00
100-9060-572.20-20	MEDICARE -P.H.A.	63	91	91	0	.00
100-9060-572.30-20	LEGAL FEES - PROPERTY	87,864-	0	0	0	.00
100-9060-572.30-66	RESCUE SERV FEE 3RD PARTY	104,955	117,000	117,000	0	.00
100-9060-572.30-70	ARBITRATION FEES	91,597	155,000	155,000	0	.00
100-9060-572.42-60	VEHICLE USAGE REIMB	13,002-	14,937-	14,937-	0	.00
100-9060-572.43-23	GAS PUMP MAINTENANCE	9,307	7,000	7,000	0	.00
100-9060-572.44-50	EQUIPMENT RENTAL	14,822	14,870	14,870	0	.00
100-9060-572.50-40	STREET LIGHTING	965,634	991,075	1,092,960	101,885	10.28
100-9060-572.60-15	POSTAGE	2,128	5,000	5,000	0	.00
100-9060-572.60-20	GAS & OIL	7,449	10,000	10,000	0	.00
100-9060-572.61-01	FINES-IRS	18,222	0	0	0	.00
100-9060-572.61-11	LICENSES - MUSIC, ETC.	2,423	2,498	2,574	76	3.04
100-9060-572.61-21	PUBLIC RELATIONS	7,096	10,000	10,000	0	.00
100-9060-572.61-35	INAUGURATION EXPENSE	0	10,000	0	10,000-	100.00-
100-9060-572.65-01	PROVISION FOR RESERVE	0	200,000	0	200,000-	100.00-
* OPERATING EXPENSE		1,348,839	1,974,288	1,866,249	108,039-	5.47-
** FIXED CHARGES						
** OPERATING EXPENSE		1,348,839	1,774,288	1,666,249	108,039-	6.09-
*** NON DEPARTMENTAL						
*** OPERATING EXPENSE		47,551,963	48,659,523	48,962,572	303,049	.62
*** NON DEPARTMENTAL		108,455,124	112,330,900	116,847,965	4,517,065	4.02



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 – Eight Million Dollars (\$98,000,000), nor more than One Hundred Five Million Dollars (\$105,000,000), 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 2014, 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 2015. 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 2015, and all taxes remaining unpaid on the fifteenth day of July 2015, 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 2015, and the remaining installments as follows: twenty-five per centum (25%) on the fifteenth day of October 2015, twenty-five per centum (25%) on the fifteenth day of January 2016, and twenty-five per centum (25%) on the fifteenth day of April 2016.

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.

