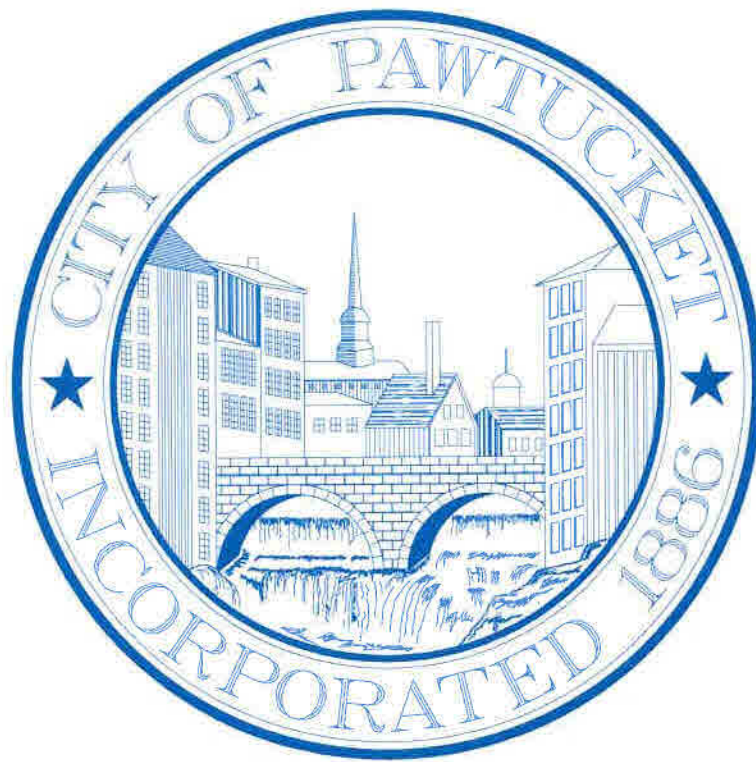


CITY OF PAWTUCKET FY 2022



APPROVED Annual Operating Budget

**Submitted By:
Donald R. Grebien, Mayor
April 29, 2021**

CITY OF PAWTUCKET, RI

Chapter 3243
Approved June 10, 2021

THE ANNUAL OPERATING BUDGET ORDINANCE

2021 – 2022

Be it ordained by the City of Pawtucket as follows:

SECTION 1. In keeping with the provisions of Chapter 3 of the Charter of the City of Pawtucket that the Annual Operating Budget shall be as follows:

The several sums hereinafter named, or so much as is authorized by law and is necessary for the objects respectively named, are hereby appropriated for the support and to defray the expenses of the government of the City of Pawtucket for the financial year beginning on the first day of July, Two Thousand Twenty-One and ending on the Thirtieth day of June, Two Thousand Twenty-Two, and the same shall be apportioned and in the manner and for the objects and purposes following, and shall be known as the ordinary expenses of the City, viz,

**City of Pawtucket Revenue Budget
For Fiscal Year 2022**

<u>Org/Object</u>	<u>Account Description</u>	<u>Actual FY2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
43 - Revenue fr State						
10060640 - 489700	State Mandated Reval	-	240,000.00	-	(240,000.00)	-100.00%
10060640 - 480200 -	Public Service Corp Tax	893,701.56	904,592.00	893,702.00	(10,890.00)	-1.20%
10060640 - 480300 -	Hotel Tax	82,508.44	119,500.00	100,000.00	(19,500.00)	-16.32%
10060640 - 480400 -	PILOT (NonProfit)	579,676.94	3,521.00	3,501.00	(20.00)	-0.57%
10060640 - 480800 -	Auto Phaseout	9,185,279.03	9,889,370.00	821,285.00	(9,068,085.00)	-91.70%
10060640 - 480810-	Auto Phaseout Reimb	-	-	10,937,124.00	10,937,124.00	0.00%
10060640 - 480900 -	Distressed Communities	1,400,733.41	731,357.00	1,490,485.00	759,128.00	103.80%
10060640 - 481000 -	State Aid - COPS Reimbursement	272,458.00	271,356.00	269,918.00	(1,438.00)	-0.53%
10060640 - 481100 -	School Construction Aid Reimb	4,059,769.00	4,252,867.00	5,189,440.00	936,573.00	22.02%
10060640 - 481300 -	Meals Tax	944,050.12	1,101,000.00	950,000.00	(151,000.00)	-13.71%
10060640 - 489004-	Covid CRS	-	-	-	-	0.00%
10060640 - 489006-	Covid FEMA Reimbursement	-	-	-	-	0.00%
10077710 - 480500 -	Emergency Management	19,101.14	50,000.00	48,000.00	(2,000.00)	-4.00%
10080870 - 489001-	Federal Grants	167,145.02	-	-	-	0.00%
10085810 - 489001 -	Federal Grants	56,300.01	56,300.00	56,300.00	-	0.00%
10085810 - 489002 -	State Grants	45,407.00	42,407.00	42,220.00	(187.00)	-0.44%
10085810 - 489003 -	CDBG & UDAG	165,670.00	170,000.00	170,000.00	-	0.00%
Total Revenue fr State		17,871,799.67	17,832,270.00	20,971,975.00	3,379,705.00	18.95%
45 - Other Fin Sources						
10050550 - 490000 -	Other Financing Sources	21.64	-	-	-	0.00%
10060610 - 490000 -	Other Financing Sources	174,498.08	-	-	-	0.00%
10090910 - 491050 -	Bond Premium	-	-	696,112.00	696,112.00	0.00%
Total Other Fin Sources		174,519.72	-	696,112.00	696,112.00	0.00%
46 - Other Items						
10048401 - 490200 -	Housing Authority	143,343.28	135,000.00	137,000.00	2,000.00	1.48%
10050520 - 490100 -	State Realty Transfer Tax	673,178.92	750,000.00	800,000.00	50,000.00	6.67%
10080810 - 491000 -	Metals Recycling	612.00	500.00	400.00	(100.00)	-20.00%

**City of Pawtucket Revenue Budget
For Fiscal Year 2022**

<u>Org/Object</u>	<u>Account Description</u>	<u>Actual FY2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10080880 - 490700 -	Curb Cuts	325.00	500.00	500.00	-	0.00%
10085810 - 490500 -	Donations	6,676.75	7,000.00	5,250.00	(1,750.00)	-25.00%
10085810 - 499999 -	Miscellaneous Revenues	-	3,000.00	3,000.00	-	0.00%
Total Other Items		824,135.95	896,000.00	946,150.00	50,150.00	5.60%
R0 - Property Taxes RE						
10049401 - 402013 -	Real Estate 2013	472.98	-	-	-	0.00%
10049401 - 402014 -	Real Estate 2014	-	-	-	-	0.00%
10049401 - 402015 -	Real Estate 2015	171.57	-	-	-	0.00%
10049401 - 402016 -	Real Estate 2016	427.71	-	-	-	0.00%
10049401 - 402017 -	Real Estate 2017	503.58	-	-	-	0.00%
10049401 - 402018 -	Real Estate 2018	5,096.82	-	-	-	0.00%
10049401 - 402019 -	Real Estate 2019	400,902.79	-	-	-	0.00%
10049401 - 402020 -	Real Estate 2020	90,293,723.51	1,740,403.00	-	(1,740,403.00)	-100.00%
10049401 - 402021 -	Real Estate 2021	-	90,966,928.00	1,300,000.00	(89,666,928.00)	-98.57%
10049401 - 402022 -	Real Estate 2022	-	-	94,042,530.00	94,042,530.00	0.00%
Total Property Taxes RE		90,701,298.96	92,707,331.00	95,342,530.00	2,635,199.00	2.84%
R1 - Property Taxes Tang						
10049402 - 412008 -	Tangible 2008	38.65	-	-	-	0.00%
10049402 - 412009 -	Tangible 2009	62.51	-	-	-	0.00%
10049402 - 412010 -	Tangible 2010	62.51	-	-	-	0.00%
10049402 - 412011 -	Tangible 2011	-	-	-	-	0.00%
10049402 - 412012 -	Tangible 2012	52.09	-	-	-	0.00%
10049402 - 412013 -	Tangible 2013	52.09	-	-	-	0.00%
10049402 - 412014 -	Tangible 2014	85.35	-	-	-	0.00%
10049402 - 412015 -	Tangible 2015	26.05	-	-	-	0.00%
10049402 - 412016 -	Tangible 2016	98.75	-	-	-	0.00%
10049402 - 412017 -	Tangible 2017	3,175.05	-	-	-	0.00%
10049402 - 412018 -	Tangible 2018	11,747.96	-	-	-	0.00%
10049402 - 412019 -	Tangible 2019	27,033.80	-	-	-	0.00%

**City of Pawtucket Revenue Budget
For Fiscal Year 2022**

<u>Org/Object</u>	<u>Account Description</u>	<u>Actual FY2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10049402 - 412020 -	Tangible 2020	6,931,020.83	72,758.00	-	(72,758.00)	-100.00%
10049402 - 412021	Tangible 2021	-	7,085,625.00	48,000.00	(7,037,625.00)	-99.32%
10049402 - 412022	Tangible 2022	-	-	7,897,021.00	7,897,021.00	0.00%
Total Property Taxes Tang		6,973,455.64	7,158,383.00	7,945,021.00	786,638.00	10.99%
R2 - Property Taxes MV						
10049403 - 422004 -	Motor Vehicle 2004	307.80	-	-	-	0.00%
10049403 - 422005 -	Motor Vehicle 2005	94.37	-	-	-	0.00%
10049403 - 422006 -	Motor Vehicle 2006	-	-	-	-	0.00%
10049403 - 422007 -	Motor Vehicle 2007	-	-	-	-	0.00%
10049403 - 422008 -	Motor Vehicle 2008	968.62	-	-	-	0.00%
10049403 - 422009 -	Motor Vehicle 2009	509.98	-	-	-	0.00%
10049403 - 422010 -	Motor Vehicle 2010	740.19	-	-	-	0.00%
10049403 - 422011 -	Motor Vehicle 2011	9,360.98	-	-	-	0.00%
10049403 - 422012 -	Motor Vehicle 2012	24,225.61	-	-	-	0.00%
10049403 - 422013 -	Motor Vehicle 2013	25,627.99	-	-	-	0.00%
10049403 - 422014 -	Motor Vehicle 2014	27,968.54	-	-	-	0.00%
10049403 - 422015 -	Motor Vehicle 2015	29,858.51	-	-	-	0.00%
10049403 - 422016 -	Motor Vehicle 2016	38,963.27	-	-	-	0.00%
10049403 - 422017 -	Motor Vehicle 2017	70,390.06	-	-	-	0.00%
10049403 - 422018 -	Motor Vehicle 2018	166,318.72	-	-	-	0.00%
10049403 - 422019 -	Motor Vehicle 2019	563,936.94	-	-	-	0.00%
10049403 - 422020 -	Motor Vehicle 2020	6,596,679.72	1,311,786.00	-	(1,311,786.00)	-100.00%
10049403 - 422021	Motor Vehicle 2021	-	5,157,339.00	880,000.00	(4,277,339.00)	-82.94%
10049403 - 422022	Motor Vehicle 2022	-	-	4,358,130.00	4,358,130.00	0.00%
Total Property Taxes MV		7,555,951.30	6,469,125.00	5,238,130.00	(1,230,995.00)	-19.03%
R3 - Licenses						
10050520 - 430100 -	Lic - Liquor	149,265.00	146,170.00	145,850.00	(320.00)	-0.22%
10050520 - 430200 -	Lic - Taverns/Victualling	37,920.00	36,700.00	37,150.00	450.00	1.23%
10050520 - 430300 -	Lic - Holiday Sales	6,000.00	7,125.00	7,125.00	-	0.00%
10050520 - 430400 -	Lic - Entertainment	700.00	2,000.00	500.00	(1,500.00)	-75.00%
10050520 - 430500 -	Lic - Dog	5,218.00	12,535.00	10,800.00	(1,735.00)	-13.84%

**City of Pawtucket Revenue Budget
For Fiscal Year 2022**

<u>Org/Object</u>	<u>Account Description</u>	<u>Actual FY2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10050520 - 430600 -	Lic - Auto Repair	9,595.00	10,200.00	11,000.00	800.00	7.84%
10050520 - 430700 -	Lic - Second Hand Shop	9,650.00	10,600.00	11,000.00	400.00	3.77%
10050520 - 430800 -	Lic - Marriage	3,824.00	4,320.00	4,200.00	(120.00)	-2.78%
10050520 - 430900 -	Lic - Peddler	4,500.00	3,000.00	3,375.00	375.00	12.50%
10050520 - 431000 -	Lic - Pinball Machine	1,050.00	1,100.00	1,250.00	150.00	13.64%
10050520 - 431100 -	Lic - Junk	610.00	620.00	620.00	-	0.00%
10050520 - 431200 -	Lic - Pool Table	690.00	570.00	600.00	30.00	5.26%
10050520 - 431300 -	Lic - Bowling Alley	60.00	60.00	60.00	-	0.00%
10050520 - 431400 -	Lic - Pawn Broker	350.00	600.00	600.00	-	0.00%
10050520 - 431500 -	Lic - Public Laundry	140.00	180.00	180.00	-	0.00%
10050520 - 431800 -	Lic - Tattoo Parlor	1,400.00	1,750.00	1,750.00	-	0.00%
10050520 - 432000 -	Lic - Pigeon Loft	75.00	75.00	75.00	-	0.00%
10050520 - 432200 -	Lic - Private Detective	612.00	459.00	459.00	-	0.00%
10050520 - 432600 -	Lic - Sign	180.00	200.00	200.00	-	0.00%
10050520 - 432800 -	Lic - Intelligence Office	50.00	150.00	150.00	-	0.00%
10050520 - 432900 -	Lic - Wastehauler	2,000.00	2,500.00	2,500.00	-	0.00%
10050520 - 439000 -	Lic - Miscellaneous	60.00	20.00	20.00	-	0.00%
Total Licenses		233,949.00	240,934.00	239,464.00	(1,470.00)	-0.61%
R4 - Permits						
10065620 - 440100 -	Permit - Building	265,085.64	465,000.00	465,000.00	-	0.00%
10065620 - 440200 -	Permit - Electrical	112,990.00	130,000.00	130,000.00	-	0.00%
10065620 - 440300 -	Permit - Plumbing	59,971.00	80,000.00	80,000.00	-	0.00%
10065620 - 440400 -	Solar Permit	42,588.00	47,000.00	60,000.00	13,000.00	27.66%
10065620 - 440500 -	Permit - Demolition	3,871.00	2,000.00	2,000.00	-	0.00%
10065620 - 440800 -	Permit - Mechanical	66,770.00	120,000.00	120,000.00	-	0.00%
10065620 - 441000 -	Permit - Cert of Occupancy	4,400.00	7,000.00	6,000.00	(1,000.00)	-14.29%
10065620 - 441200 -	Permit - Cert of Completion	-	300.00	200.00	(100.00)	-33.33%
10065620 - 442100 -	Permit - Zoning Compliance	7,635.00	7,000.00	7,000.00	-	0.00%
10075710 - 441600 -	Permit - Tank	140.00	100.00	250.00	150.00	150.00%
10075710 - 443000 -	Permit - Inspection Fees	17,593.00	16,000.00	16,000.00	-	0.00%
10080870 - 443500 -	Permit - Road Openings	24,875.00	32,000.00	32,000.00	-	0.00%
10080880 - 443200 -	Permit - Traffic Fees	225.00	750.00	750.00	-	0.00%
Total Permits		606,143.64	907,150.00	919,200.00	12,050.00	1.33%

**City of Pawtucket Revenue Budget
For Fiscal Year 2022**

<u>Org/Object</u>	<u>Account Description</u>	<u>Actual FY2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
R5 - Fines and Forfeiture						
10050520 - 452200 -	Foreclosure Deed Penalty	12,000.00	12,000.00	6,000.00	(6,000.00)	-50.00%
10050520 - 453500 -	Auctioneers	590.84	1,000.00	1,000.00	-	0.00%
10050520 - 455000 -	NSF Fee	170.00	40.00	40.00	-	0.00%
10052530 - 451200 -	Municipal PTE	63,215.50	100,000.00	50,000.00	(50,000.00)	-50.00%
10060640 - 455000 -	NSF Fee	490.00	400.00	400.00	-	0.00%
10065620 - 454000 -	Zoning Fines	75,659.72	85,000.00	70,000.00	(15,000.00)	-17.65%
10065620 - 454100 -	Zoning Court Cost	5,556.42	9,000.00	8,000.00	(1,000.00)	-11.11%
10065620 - 455000 -	NSF Fee	30,592.00	-	30,000.00	30,000.00	0.00%
10070710 - 451500 -	Parking Tickets	-	30,000.00	-	(30,000.00)	-100.00%
10070710 - 451700 -	Intersection Camera Fees	21,760.00	2,233,800.00	1,073,000.00	(1,160,800.00)	-51.97%
10070710 - 451800 -	School Camera Fees	2,133,722.49	2,250,000.00	3,400,000.00	1,150,000.00	51.11%
10070710 - 454500 -	Snow Tow Tickets	11,980.00	50,000.00	50,000.00	-	0.00%
10070710 - 454600 -	Street Sweeping Tickets	30,190.99	45,000.00	5,000.00	(40,000.00)	-88.89%
Total Fines and Forfeiture		2,385,927.96	4,816,240.00	4,693,440.00	(122,800.00)	-2.55%
R6 - Chg for Services						
10050520 - 460800 -	Real Estate Recording Fee	483,373.52	450,000.00	500,000.00	50,000.00	11.11%
10050520 - 461200 -	Sealer of Weights & Measures	6,168.00	6,000.00	6,000.00	-	0.00%
10050520 - 461500 -	Certified Copy	65,240.91	68,000.00	65,000.00	(3,000.00)	-4.41%
10050520 - 463700 -	Copies	18,361.65	20,000.00	15,000.00	(5,000.00)	-25.00%
10050520 - 469000 -	Miscellaneous Charges	252.42	500.00	250.00	(250.00)	-50.00%
10050530 - 460700 -	Probate Court Service Fee	61,351.74	70,000.00	65,000.00	(5,000.00)	-7.14%
10050550 - 462100 -	Disk	-	50.00	-	(50.00)	-100.00%
10050550 - 462200 -	Labels	5.00	50.00	-	(50.00)	-100.00%
10050550 - 462300 -	Voting List	-	100.00	-	(100.00)	-100.00%
10050550 - 469000 -	Miscellaneous Charges	45.00	-	50.00	50.00	0.00%
10051510 - 461700 -	Reader/Printer	11,513.99	18,000.00	10,000.00	(8,000.00)	-44.44%
10051510 - 461800 -	Library Cards/Misc	73.75	-	-	-	0.00%
10060610 - 463000 -	Rental of City Property	35,395.17	36,512.00	36,684.00	172.00	0.47%
10060610 - 464000 -	Sale to Public of Realty/Veh	-	500.00	500.00	-	0.00%
10060610 - 469000 -	Miscellaneous Charges	133,714.81	8,000.00	10,000.00	2,000.00	25.00%
10060630 - 465700 -	Field Property Cards	-	200.00	-	(200.00)	-100.00%

**City of Pawtucket Revenue Budget
For Fiscal Year 2022**

Org/Object	Account Description	Actual FY2020	Approved Budget FY 2021	Approved Budget FY 2022	Budget Change	Budget Percent Change
10060640 - 461500 -	Certified Copy	(69,007.61)	10,000.00	125.00	(9,875.00)	-98.75%
10060640 - 464100 -	Zoning Liens	49,769.56	75,000.00	55,000.00	(20,000.00)	-26.67%
10060640 - 464200 -	MLC Fees	92,878.05	62,500.00	81,250.00	18,750.00	30.00%
10060640 - 468300 -	Tax Sale Attorney Fee	79,028.88	73,875.00	50,000.00	(23,875.00)	-32.32%
10060640 - 469000 -	Miscellaneous Charges	(38.30)	2,000.00	2,000.00	-	0.00%
10065610 - 466300 -	Subdivisions	1,650.00	1,000.00	1,000.00	-	0.00%
10065610 - 466400 -	Development Plan Review	3,150.00	3,000.00	3,000.00	-	0.00%
10065610 - 468500 -	Tax Stabilization App Fee	600.00	1,000.00	1,000.00	-	0.00%
10065620 - 460900 -	Zoning Property Class	9,400.00	7,000.00	7,000.00	-	0.00%
10065620 - 461900 -	Reinspection Fees	300.00	500.00	300.00	(200.00)	-40.00%
10065620 - 462000 -	Zoning Fees	17,515.08	20,000.00	20,000.00	-	0.00%
10065620 - 463700 -	Copies	926.95	900.00	500.00	(400.00)	-44.44%
10065620 - 464400 -	Home Occupation Fee	200.00	300.00	300.00	-	0.00%
10065620 - 469600 -	Late Filing Fees	4,000.00	4,000.00	3,000.00	(1,000.00)	-25.00%
10070710 - 464700 -	Police Fingerprinting	3,432.00	3,500.00	3,500.00	-	0.00%
10070710 - 464800 -	Police Accident Reports	47,540.59	45,000.00	45,000.00	-	0.00%
10070710 - 464900 -	Vin Inspection Fees	32,750.00	25,000.00	25,000.00	-	0.00%
10070710 - 468700 -	Police Vehicle Admin Fee	338,289.79	250,000.00	250,000.00	-	0.00%
10070710 - 469000 -	Miscellaneous Charges	2,851.71	2,400.00	2,400.00	-	0.00%
10075710 - 465100 -	Rescue Service Fees	2,025,958.34	2,500,000.00	2,000,000.00	(500,000.00)	-20.00%
10075710 - 469000 -	Miscellaneous Charges	555.45	750.00	100.00	(650.00)	-86.67%
10075710 - 469030 -	Alarm Box Fees	170,000.00	200,000.00	210,000.00	10,000.00	5.00%
10075710 - 469500 -	Fire Reports	157.00	400.00	(100.00)	(500.00)	-125.00%
10080810 - 469000 -	Miscellaneous Charges	-	-	500.00	500.00	0.00%
10080820 - 461100 -	Copies of Maps	68.00	100.00	50.00	(50.00)	-50.00%
10080832 - 469000 -	Miscellaneous Charges	570.00	-	-	-	0.00%
10080850 - 464600 -	Bulky Waste Fees	6,862.00	12,000.00	12,000.00	-	0.00%
10080880 - 469000 -	Miscellaneous Charges	608.77	750.00	750.00	-	0.00%
10081820 - 464300 -	Pool Fees	5,787.00	6,500.00	6,500.00	-	0.00%
10081820 - 464500 -	Registration Fees	10,027.00	8,000.00	7,500.00	(500.00)	-6.25%
Total Chg for Services		3,651,326.22	3,993,387.00	3,496,159.00	(497,228.00)	-12.45%

**City of Pawtucket Revenue Budget
For Fiscal Year 2022**

<u>Org/Object</u>	<u>Account Description</u>	<u>Actual FY2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
R7 - Investment Income						
10060640 - 470300 -	Property Tax Interest	689,314.22	835,000.00	760,000.00	(75,000.00)	-8.98%
10060640 - 470600 -	Bank Investment Interest	567,451.75	550,000.00	420,000.00	(130,000.00)	-23.64%
Total Investment Income		1,256,765.97	1,385,000.00	1,180,000.00	(205,000.00)	-14.80%
Grand Total		132,235,274.03	136,405,820.00	141,668,181.00	5,502,361.00	

**City of Pawtucket School Revenue Budget
For Fiscal Year 2022**

<u>Org/Object</u>	<u>Account Description</u>	<u>Actual FY2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
School Revenue						
01036840-41210	City - Appropriation	32,805,937.08	32,805,937.00	32,805,937.00	-	0.00%
01036840-41321	Fees - Tuition	1,164,604.96	991,143.00	1,147,121.00	155,978.00	15.74%
01036840-41707	Fees - Health Ins Surcharge	2,427.85	2,500.00	2,000.00	(500.00)	-20.00%
01036840-41901	Fees - Building Rentals	5,775.94	11,000.00	5,000.00	(6,000.00)	-54.55%
01036840-41980	Refund of PY Expenditures	13,662.00	1,000.00	-	(1,000.00)	-100.00%
01036840-41990	Fees Miscellaneous	307.72	-	1,000.00	1,000.00	0.00%
01036840-43101	State Aid - General Aid	87,037,935.00	93,396,289.00	95,307,194.00	1,910,905.00	2.05%
01036840-44103	JROTC Reimbursement	105,997.26	106,103.00	115,810.00	9,707.00	9.15%
01036840-44202	Medicaid Claims	1,207,800.52	1,210,000.00	1,210,000.00	-	0.00%
01036840-45201	Transfers in	84,875.63	-	-	-	0.00%
01036840-45202	Transfers in	159,986.46	-	-	-	0.00%
01036840-45203	Transfers in	16,325.20	-	-	-	0.00%
01036840-45204	Transfers in	2,539.00	-	-	-	0.00%
01036840-45208	Transfers in	23,155.00	-	-	-	0.00%
01036840-45210	Transfers in	16,397.30	-	-	-	0.00%
01036840-45213	Transfers in	2,983.71	-	-	-	0.00%
01036840-45217	Transfers in	12,080.78	-	-	-	0.00%
Total School Revenue		122,662,791.41	128,523,972.00	130,594,062.00	2,070,090.00	1.61%

CITY OF PAWTUCKET
REVENUE SUMMARY COMPARISON
FOR FISCAL YEAR 2022

	APPROVED BUDGET FY 2021			APPROVED BUDGET FY 2022		
	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET
General Revenue	\$ 136,405,820	\$ 95,718,035	\$ 232,123,855	\$ 141,668,181	\$ 97,788,125	\$ 239,456,306
Other Financing Sources (City Contrib)		32,805,937	32,805,937		32,805,937	32,805,937
Total Revenue Sources	\$ 136,405,820	\$ 128,523,972	\$ 264,929,792	\$ 141,668,181	\$ 130,594,062	\$ 272,262,243

	<u>CHANGE IN BUDGET</u>	<u>CHANGE IN BUDGET %</u>
City's General Fund	\$ 5,262,361	3.86%
School Department with City Contrib	<u>2,070,090</u>	<u>1.61%</u>
Grand Total	\$ 7,332,451	2.77%

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

Fiscal Year Ended 30-Jun	Expenditures	% Increase Over Previous Year	School Department Including Debt Service	% Increase Over Previous Year	City's General Fund	% Increase Over Previous Year	% School Department Allocation
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%
2017	236,201,947 *	3.8%	119,123,360	5.0%	117,078,587	2.6%	50.4%
2018	246,352,715 *	4.3%	126,130,965	5.9%	119,819,112	2.3%	51.2%
2019	251,371,066 *	2.0%	126,166,935	0.0%	125,204,131	4.5%	50.2%
2020	257,970,304 *	2.6%	130,878,179	3.7%	127,092,125	1.5%	50.7%
2021	263,853,975 *	2.3%	134,663,183	2.9%	129,190,792	1.7%	51.0%
2022	272,262,243 *	3.2%	136,719,339	1.5%	135,542,904	4.9%	50.2%

* School Contribution included

CITY OF PAWTUCKET ALLOCATION OF EXPENDITURES

	Budgeted 2019-2020	Percent Budgeted	Budgeted 2020-2021	Percent Budgeted	Budgeted 2021-2022	Percent Budgeted
	\$	%	\$	%	\$	%
CITY'S GENERAL FUND						
Personnel Services	72,328,436	56.9%	73,847,420	56.7%	77,599,359	57.3%
Operating Supplies	12,124,114	9.6%	15,151,525	11.6%	15,203,898	11.2%
Fixed Charges	9,612,681	7.6%	8,320,476	6.4%	9,950,500	7.2%
Capital Accounts	534,510	0.4%	418,243	0.3%	461,617	0.3%
Charge Backs	(323,553)	-0.3%	(347,099)	-0.3%	(548,514)	-0.4%
Other Financing Uses	<u>10,000</u>	<u>0.0%</u>	<u>70,107</u>	<u>0.0%</u>	<u>70,107</u>	<u>0.0%</u>
Subtotal City's General Fund	94,286,188	74.3%	97,460,672	74.8%	102,736,967	75.8%
School Contribution	<u>32,805,937</u>	<u>25.7%</u>	<u>32,805,937</u>	<u>25.2%</u>	<u>32,805,937</u>	<u>24.2%</u>
TOTAL CITY'S GENERAL FUND	127,092,125	100.0%	130,266,609	100.0%	135,542,904	100.0%
SCHOOL DEPARTMENT						
Gross Budgeted	126,131,206		128,523,972		130,594,062	
Debt Service	<u>4,746,973</u>		<u>6,139,211</u>		<u>6,125,277</u>	
TOTAL SCHOOL DEPARTMENT	130,878,179		134,663,183		136,719,339	
GRAND TOTAL CITY'S GENERAL FUND & SCHOOL DEPARTMENT	<u>257,970,304</u>		<u>264,929,792</u>		<u>272,262,243</u>	

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10050510 - City Council	263,514.03	280,805.00	268,844.00	(11,961.00)	-4.26%
10050520 - City Clerk	622,998.71	639,956.00	657,442.00	17,486.00	2.73%
10050530 - Probate Court	28,161.78	36,312.00	33,674.00	(2,638.00)	-7.26%
10050550 - Board of Canvassers	341,892.84	466,841.00	362,933.00	(103,908.00)	-22.26%
10051510 - Library	1,902,203.76	2,058,247.00	2,086,307.00	28,060.00	1.36%
10052510 - Mayor's Office	657,255.03	684,875.00	679,323.00	(5,552.00)	-0.81%
10052520 - Law Department	986,294.11	705,719.00	835,867.00	130,148.00	18.44%
10052530 - Municipal Court	78,831.91	87,109.00	86,200.00	(909.00)	-1.04%
10052540 - Contribution Support	316,727.00	294,227.00	297,428.00	3,201.00	1.09%
10052550 - Interdept Contributions	32,876,044.08	32,876,044.00	32,876,044.00	-	0.00%
10052560 - Insurances	1,252,571.82	1,196,589.00	1,432,252.00	235,663.00	19.69%
10060610 - Finance Director	384,603.36	406,534.00	453,048.00	46,514.00	11.44%
10060620 - Accounting	315,847.90	376,967.00	331,612.00	(45,355.00)	-12.03%
10060630 - Tax Assessor	434,705.65	680,554.00	495,143.00	(185,411.00)	-27.24%
10060640 - Collections	586,140.22	646,184.00	639,304.00	(6,880.00)	-1.06%
10060650 - Purchasing	248,693.56	264,662.00	196,164.00	(68,498.00)	-25.88%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10060660 - Personnel	306,968.89	386,515.00	386,096.00	(419.00)	-0.11%
10060670 - Payroll	207,189.51	169,067.00	182,397.00	13,330.00	7.88%
10061610 - Information Technology	1,293,247.91	1,410,744.00	1,392,620.00	(18,124.00)	-1.28%
10065610 - Planning	751,462.03	736,376.00	880,835.00	144,459.00	19.62%
10065620 - Zoning	955,977.22	1,208,664.00	1,098,247.00	(110,417.00)	-9.14%
10065630 - Development	65,804.73	66,440.00	44,056.00	(22,384.00)	-33.69%
10070710 - Police Uniform	24,128,786.06	27,055,896.00	26,972,640.00	(83,256.00)	-0.31%
10070720 - Police Civilian	1,830,127.84	2,031,094.00	2,068,296.00	37,202.00	1.83%
10075710 - Fire Uniform	25,076,853.80	25,162,373.00	26,174,487.00	1,012,114.00	4.02%
10075720 - Fire Prevention	511,737.85	583,352.00	613,836.00	30,484.00	5.23%
10075730 - Fire Civilian	567,086.67	701,566.00	697,183.00	(4,383.00)	-0.62%
10077710 - Emergency Management	111,917.01	150,717.00	165,231.00	14,514.00	9.63%
10078710 - Animal Shelter	452,460.32	484,005.00	478,210.00	(5,795.00)	-1.20%
10078720 - Crossing Guards	392,608.26	501,794.00	498,569.00	(3,225.00)	-0.64%
10080810 - Public Works Director	843,198.86	940,411.00	958,341.00	17,930.00	1.91%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10080820 - Engineering	208,446.75	228,395.00	413,029.00	184,634.00	80.84%
10080830 - Equipment Maintenance	776,415.71	904,113.00	775,101.00	(129,012.00)	-14.27%
10080832 - Building Maintenance	760,055.10	788,991.00	973,165.00	99,174.00	12.57%
10080835 - City Hall Maintenance	630,464.44	626,794.00	637,641.00	10,847.00	1.73%
10080840 - Sewer Maintenance	506,252.60	561,476.00	537,355.00	(24,121.00)	-4.30%
10080850 - Passive Parks	2,698,708.28	2,814,665.00	2,940,947.00	126,282.00	4.49%
10080860 - Transfer Station	1,446,268.16	1,896,400.00	1,857,100.00	(39,300.00)	-2.07%
10080870 - Highway	1,367,598.30	1,590,044.00	1,508,653.00	(81,391.00)	-5.12%
10080875 - Street Cleaning/Snow	826,692.42	969,258.00	886,052.00	(83,206.00)	-8.58%
10080880 - Traffic	418,890.18	434,576.00	456,422.00	21,846.00	5.03%
10081810 - Parks	1,422,222.14	1,511,329.00	1,620,744.00	109,415.00	7.24%
10081820 - Recreation	382,280.76	350,102.00	408,692.00	58,590.00	16.74%
10081830 - Daggett Farm	109,689.23	121,585.00	135,894.00	14,309.00	11.77%
10085810 - Senior Center	611,898.53	612,139.00	600,846.00	(11,293.00)	-1.84%
10090910 - Debt Service	12,317,555.88	12,808,871.00	14,207,657.00	1,398,786.00	10.92%
10090920 - Retiree Benefits	9,665,757.02	7,471,022.00	9,034,039.00	1,563,017.00	20.92%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10090930 - Other Fixed Charges	512,257.76	(574,579.00)	332,215.00	906,794.00	-157.82%
Grand Total	133,453,365.98	136,405,820.00	141,668,181.00	5,177,361.00	3.80%

CITY OF PAWTUCKET
EXPENSE SUMMARY COMPARISON
FOR FISCAL YEAR 2022

	APPROVED BUDGET FY 2021			APPROVED BUDGET FY 2022		
	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET
General Expenditures	\$ 103,599,883	\$ 128,523,972	\$ 232,123,855	\$ 108,862,244	\$ 130,594,062	\$ 239,456,306
Other Financing Uses (City Contrib)	32,805,937		32,805,937	32,805,937		32,805,937
Total Expenditures	\$ 136,405,820	\$ 128,523,972	\$ 264,929,792	\$ 141,668,181	\$ 130,594,062	\$ 272,262,243

	<u>CHANGE IN BUDGET</u>	<u>CHANGE IN BUDGET %</u>
City's General Fund with City Contrib	\$ 5,262,361	3.86%
School Department	2,070,090	1.61%
Grand Total	\$ 7,332,451	2.77%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10050510 - City Council					
511510 - Regular Salaries	90,585.00	93,128.00	92,751.00	(377.00)	-0.40%
512010 - FICA	4,831.48	4,989.00	4,646.00	(343.00)	-6.88%
512020 - Medicare	1,129.78	1,167.00	1,087.00	(80.00)	-6.86%
512110 - Health Benefits	51,920.56	59,234.00	56,375.00	(2,859.00)	-4.83%
512120 - Dental Benefits	2,319.52	2,452.00	2,005.00	(447.00)	-18.23%
512210 - MERS Defined Benefit	4,134.60	3,952.00	2,598.00	(1,354.00)	-34.26%
512212 - TIAACREF Defined Contribution	324.24	333.00	206.00	(127.00)	-38.14%
523010 - Audit Fees	72,780.00	74,100.00	73,500.00	(600.00)	-0.81%
523020 - Legal Fees	2,370.00	2,500.00	2,500.00	-	0.00%
523050 - Consultant	-	-	-	-	0.00%
523077 - Outside Vendors	607.10	1,500.00	1,500.00	-	0.00%
523365 - Marketing	9,279.43	10,000.00	10,000.00	-	0.00%
525410 - Advertising	8,586.68	9,500.00	9,500.00	-	0.00%
525420 - Printing	12,072.92	10,700.00	10,000.00	(700.00)	-6.54%
525820 - Travel	337.36	400.00	400.00	-	0.00%
526010 - Office Supplies	127.34	500.00	500.00	-	0.00%
526015 - Postage	2,108.02	500.00	776.00	276.00	55.20%
526110 - Other Council Costs	-	500.00	500.00	-	0.00%
526135 - Inauguration Expense	-	5,000.00	-	(5,000.00)	-100.00%
538010 - Office Equipment	-	350.00	-	(350.00)	-100.00%
Total City Council	263,514.03	280,805.00	268,844.00	(11,961.00)	-4.26%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10050520 - City Clerk					
511510 - Regular Salaries	356,481.26	367,471.00	377,775.00	10,304.00	2.80%
511520 - Overtime	2,297.18	2,600.00	2,000.00	(600.00)	-23.08%
511525 - Out of Grade Pay	-	1,500.00	500.00	(1,000.00)	-66.67%
511540 - Longevity	40,477.76	36,006.00	36,914.00	908.00	2.52%
512010 - FICA	23,509.35	24,060.00	24,617.00	557.00	2.32%
512020 - Medicare	5,498.03	5,628.00	5,758.00	130.00	2.31%
512110 - Health Benefits	102,470.19	109,544.00	116,997.00	7,453.00	6.80%
512120 - Dental Benefits	5,204.90	5,128.00	4,784.00	(344.00)	-6.71%
512130 - Life Benefits	1,676.40	1,905.00	1,676.00	(229.00)	-12.02%
512210 - MERS Defined Benefit	63,090.71	59,498.00	58,912.00	(586.00)	-0.98%
512212 - TIAACREF Defined Contribution	2,293.19	2,261.00	2,286.00	25.00	1.11%
523030 - Educational Training	860.00	1,760.00	1,770.00	10.00	0.00%
523054 - Disaster Recovery Site	3,088.78	3,180.00	3,730.00	550.00	17.30%
524310 - Office Maintenance	1,825.39	3,800.00	3,675.00	(125.00)	-3.29%
525010 - Telephone	6,384.79	7,047.00	7,717.00	670.00	9.51%
525013 - Cellular Phones	480.00	433.00	494.00	61.00	14.09%
525420 - Printing	1,194.00	1,000.00	1,000.00	-	0.00%
525440 - Dues & Subscriptions	538.03	585.00	605.00	20.00	3.42%
526010 - Office Supplies	3,313.35	4,500.00	4,200.00	(300.00)	-6.67%
526015 - Postage	2,300.40	2,050.00	2,032.00	(18.00)	-0.88%
526182 - Cash Over/Short	15.00	-	-	-	0.00%
Total City Clerk	622,998.71	639,956.00	657,442.00	17,486.00	2.73%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	Actual FY 2020	Approved Budget FY 2021	Approved Budget FY 2022	Budget Change	Budget Percent Change
10050530 - Probate Court					
511510 - Regular Salaries	14,803.00	20,213.00	18,000.00	(2,213.00)	-10.95%
511540 - Longevity	1,469.10	2,021.00	1,800.00	(221.00)	-10.94%
512010 - FICA	862.83	1,233.00	1,062.00	(171.00)	-13.87%
512020 - Medicare	201.55	289.00	249.00	(40.00)	-13.84%
512110 - Health Benefits	6,764.84	7,806.00	8,310.00	504.00	6.46%
512120 - Dental Benefits	234.00	250.00	219.00	(31.00)	-12.40%
512130 - Life Benefits	228.60	229.00	251.00	22.00	9.61%
512210 - MERS Defined Benefit	2,592.48	3,293.00	2,827.00	(466.00)	-14.15%
523030 - Educational Training	570.88	400.00	400.00	-	0.00%
523075 - Service of Process	-	100.00	100.00	-	0.00%
526015 - Postage	434.50	478.00	456.00	(22.00)	-4.60%
Total Probate Court	28,161.78	36,312.00	33,674.00	(2,638.00)	-7.26%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10050550 - Board of Canvassers					
511510 - Regular Salaries	151,594.62	167,231.00	168,963.00	1,732.00	1.04%
511520 - Overtime	13,691.70	22,000.00	11,500.00	(10,500.00)	-47.73%
511522 - Detail Overtime	2,087.22	2,000.00	-	(2,000.00)	0.00%
511525 - Out of Grade Pay	3,603.47	1,500.00	500.00	(1,000.00)	0.00%
511540 - Longevity	14,697.50	16,262.00	16,954.00	692.00	4.26%
511575 - Boards & Commissions	14,433.48	14,848.00	14,848.00	-	0.00%
512010 - FICA	11,542.11	13,034.00	11,951.00	(1,083.00)	-8.31%
512020 - Medicare	2,728.54	3,077.00	2,795.00	(282.00)	-9.16%
512110 - Health Benefits	57,711.46	60,805.00	52,085.00	(8,720.00)	-14.34%
512120 - Dental Benefits	2,999.30	2,926.00	2,112.00	(814.00)	-27.82%
512130 - Life Benefits	692.15	838.00	922.00	84.00	10.02%
512210 - MERS Defined Benefit	27,114.98	27,397.00	26,620.00	(777.00)	-2.84%
512212 - TIAACREF Defined Contribution	2,334.54	2,516.00	2,543.00	27.00	1.07%
523030 - Educational Training	-	105.00	105.00	-	0.00%
523045 - Polling Officials	12,530.00	88,600.00	4,500.00	(84,100.00)	-94.92%
523050 - Consultant	-	-	23,500.00	23,500.00	0.00%
524310 - Office Maintenance	1,055.70	2,000.00	2,000.00	-	0.00%
524430 - Building Rentals	93.75	4,550.00	350.00	(4,200.00)	-92.31%
524450 - Equipment Rental	166.50	1,794.00	2,794.00	1,000.00	55.74%
525010 - Telephone	2,397.66	2,634.00	2,657.00	23.00	0.87%
525013 - Cellular Phones	354.67	239.00	494.00	255.00	0.00%
525410 - Advertising	429.00	4,000.00	2,000.00	(2,000.00)	0.00%
525420 - Printing	1,478.98	6,000.00	850.00	(5,150.00)	-85.83%
525440 - Dues & Subscriptions	278.01	85.00	90.00	5.00	5.88%
525820 - Travel	172.47	400.00	300.00	(100.00)	-25.00%
526010 - Office Supplies	4,801.81	5,000.00	4,000.00	(1,000.00)	-20.00%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	Actual FY 2020	Approved Budget FY 2021	Approved Budget FY 2022	Budget Change	Budget Percent Change
10050550-Board of Canvassers Continued					
526015 - Postage	12,301.00	14,000.00	7,000.00	(7,000.00)	-50.00%
526187 - Poll Workers Lunch	602.22	3,000.00	500.00	(2,500.00)	-83.33%
538010 - Office Equipment	-	-	-	-	0.00%
Total Board of Canvassers	341,892.84	466,841.00	362,933.00	(103,908.00)	-22.26%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10051510 - Library					
511510 - Regular Salaries	1,036,724.54	1,128,102.00	1,130,141.00	2,039.00	0.18%
511520 - Overtime	28,922.32	35,000.00	30,000.00	(5,000.00)	-14.29%
511525 - Out of Grade Pay	161.89	500.00	500.00	-	0.00%
511530 - Shift Differential	5,804.70	5,811.00	4,797.00	(1,014.00)	-17.45%
511540 - Longevity	93,814.14	94,187.00	86,639.00	(7,548.00)	-8.01%
512010 - FICA	70,915.22	-	79,238.00	79,238.00	#DIV/0!
512020 - Medicare	16,584.94	77,004.00	18,532.00	(58,472.00)	-75.93%
512110 - Health Benefits	238,576.19	18,009.00	272,408.00	254,399.00	1412.62%
512120 - Dental Benefits	12,215.12	260,468.00	11,014.00	(249,454.00)	-95.77%
512130 - Life Benefits	5,181.60	12,137.00	7,041.00	(5,096.00)	-41.99%
512210 - MERS Defined Benefit	150,740.25	5,944.00	144,705.00	138,761.00	2334.47%
512212 - TIAACREF Defined Contribution	5,542.03	149,245.00	4,263.00	(144,982.00)	-97.14%
523030 - Educational Training	660.00	6,078.00	595.00	(5,483.00)	-90.21%
523073 - Security Service	1,587.35	1,260.00	24,312.00	23,052.00	1829.52%
524010 - Pest Control	264.00	5,250.00	564.00	(4,686.00)	-89.26%
524230 - Tires	75.00	564.00	600.00	36.00	6.38%
524250 - Outside Parts	1,037.55	400.00	2,500.00	2,100.00	0.00%
524255 - Gas & Oil	909.99	2,000.00	1,000.00	(1,000.00)	-50.00%
524310 - Office Maintenance	935.00	1,593.00	1,849.00	256.00	0.00%
524320 - General Maintenance	7,048.85	1,390.00	8,600.00	7,210.00	518.71%
524333 - IS Hard/Software Maintenance	2,208.75	8,676.00	4,966.00	(3,710.00)	-42.76%
524338 - Web Page	1,546.98	5,019.00	4,490.00	(529.00)	-10.54%
524340 - Communication Maintenance	-	1,941.00	-	(1,941.00)	-100.00%
524341 - Telephone Maintenance	250.00	400.00	400.00	-	0.00%
524350 - HVAC Maintenance	15,761.93	23,000.00	27,000.00	4,000.00	17.39%
524353 - Generator Maintenance	700.00	1,500.00	1,500.00	-	0.00%
524355 - Elevator Maintenance	3,870.00	4,740.00	5,740.00	1,000.00	21.10%
524415 - Parking Space Rental	5,199.96	5,208.00	5,208.00	-	0.00%
524440 - Book Rentals	6,440.40	6,442.00	6,442.00	-	0.00%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10051510 - Library Continued					
525010 - Telephone	4,025.20	4,493.00	4,999.00	506.00	11.26%
525011 - Internet	1,200.00	-	-	-	0.00%
525012 - DSL Line Charges	210.22	149.00	248.00	99.00	66.44%
525013 - Cellular Phones	346.63	321.00	353.00	32.00	9.97%
525020 - Electric Bills	62,785.75	45,420.00	46,090.00	670.00	1.48%
525030 - Heating	15,755.42	17,114.00	17,403.00	289.00	1.69%
525050 - Water	1,778.92	2,104.00	967.00	(1,137.00)	-54.04%
525410 - Advertising	744.13	550.00	600.00	50.00	9.09%
525420 - Printing	-	800.00	600.00	(200.00)	-25.00%
525430 - Collection Preservation	84.60	250.00	250.00	-	0.00%
525440 - Dues & Subscriptions	313.00	338.00	388.00	50.00	14.79%
525820 - Travel	252.47	500.00	800.00	300.00	60.00%
526015 - Postage	423.82	468.00	300.00	(168.00)	-35.90%
526038 - Newspapers/Magazines	11,214.15	11,150.00	11,906.00	756.00	6.78%
526039 - Audio & Visual	2,213.18	4,000.00	4,000.00	-	0.00%
526045 - Library Supplies	17,097.44	18,000.00	18,000.00	-	0.00%
526046 - Library Books	18,585.94	22,000.00	22,000.00	-	0.00%
526047 - Reference Books	1,891.20	3,000.00	2,500.00	(500.00)	-16.67%
526048 - Childrens Materials	15,318.21	21,500.00	21,500.00	-	0.00%
526049 - Young Adult Materials	2,695.82	5,000.00	5,000.00	-	0.00%
526050 - Housekeeping	3,649.24	7,500.00	5,000.00	(2,500.00)	-33.33%
526064 - Ebooks	1,294.53	3,500.00	5,000.00	1,500.00	42.86%
526080 - First Aid Supplies	517.25	600.00	600.00	-	0.00%
526125 - Online Resources	14,030.50	14,879.00	17,125.00	2,246.00	15.10%
526182 - Cash Over/Short	-	-	-	-	0.00%
537520 - Software	1,849.97	2,050.00	2,050.00	-	0.00%
538010 - Office Equipment	2,336.88	2,274.00	880.00	(1,394.00)	-61.30%
538025 - Computer Equipment	7,910.59	8,419.00	12,704.00	4,285.00	50.90%
Total Library	1,902,203.76	2,058,247.00	2,086,307.00	28,060.00	1.36%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10052510 - Mayor's Office					
511510 - Regular Salaries	409,938.84	432,607.00	442,775.00	10,168.00	2.35%
511520 - Overtime	640.12	1,000.00	1,000.00	-	0.00%
511525 - Out of Grade	400.00	-	-	-	0.00%
511540 - Longevity	3,439.30	3,874.00	4,428.00	554.00	14.30%
511555 - Temporary Services	24,147.00	10,000.00	20,000.00	10,000.00	100.00%
512010 - FICA	26,362.70	28,090.00	29,896.00	1,806.00	6.43%
512020 - Medicare	6,165.21	6,570.00	6,991.00	421.00	6.41%
512110 - Health Benefits	60,588.18	75,461.00	45,816.00	(29,645.00)	-39.29%
512120 - Dental Benefits	2,616.67	2,793.00	1,484.00	(1,309.00)	-46.87%
512130 - Life Benefits	1,123.95	1,372.00	1,509.00	137.00	9.99%
512210 - MERS Defined Benefit	65,672.24	64,643.00	63,860.00	(783.00)	-1.21%
512212 - TIAACREF Defined Contribution	4,121.67	4,364.00	4,472.00	108.00	2.47%
523098 - Youth Commission	-	-	-	-	0.00%
523365 - Marketing	-	4,000.00	4,000.00	-	0.00%
524310 - Office Maintenance	2,202.96	2,500.00	4,800.00	2,300.00	92.00%
525010 - Telephone	4,101.18	4,469.00	4,940.00	471.00	10.54%
525013 - Cellular Phones	4,054.02	3,451.00	3,434.00	(17.00)	-0.49%
525410 - Advertising	7,985.00	6,000.00	6,000.00	-	0.00%
525420 - Printing	3,893.00	5,000.00	6,000.00	1,000.00	20.00%
525440 - Dues & Subscriptions	3,156.20	3,335.00	5,510.00	2,175.00	65.22%
525820 - Travel	5,145.19	1,500.00	1,400.00	(100.00)	-6.67%
525860 - City Meetings	14,987.86	15,000.00	15,000.00	-	0.00%
526010 - Office Supplies	1,405.85	2,500.00	2,700.00	200.00	8.00%
526015 - Postage	3,421.02	3,846.00	2,108.00	(1,738.00)	-45.19%
526090 - Other Supplies	1,162.35	2,500.00	1,200.00	(1,300.00)	-52.00%
538010 - Office Equipment	524.52	-	-	-	0.00%
Total Mayor's Office	657,255.03	684,875.00	679,323.00	(5,552.00)	-0.81%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10052520 - Law Department					
511510 - Regular Salaries	200,861.85	205,814.00	210,246.00	4,432.00	2.15%
511520 - Overtime	10.40	-	-	-	0.00%
511525 - Out of Grade Pay	-	-	-	-	0.00%
511540 - Longevity	9,003.09	8,727.00	8,912.00	185.00	2.12%
512010 - FICA	12,176.09	12,473.00	12,643.00	170.00	1.36%
512020 - Medicare	2,847.68	2,917.00	2,957.00	40.00	1.37%
512110 - Health Benefits	51,351.04	55,512.00	59,041.00	3,529.00	6.36%
512120 - Dental Benefits	2,221.20	2,062.00	1,924.00	(138.00)	-6.69%
512130 - Life Benefits	914.40	914.00	1,006.00	92.00	10.07%
512210 - MERS Defined Benefit	33,439.24	31,773.00	31,296.00	(477.00)	-1.50%
512212 - TIAACREF Defined Contribution	2,589.54	2,625.00	2,682.00	57.00	2.17%
523020 - Legal Fees	545,205.03	312,000.00	412,000.00	100,000.00	32.05%
523025 - Steno Service	591.26	3,500.00	3,500.00	-	0.00%
523026 - Court Fees	1,715.46	2,000.00	2,000.00	-	0.00%
523030 - Educational Training	415.00	1,200.00	1,200.00	-	0.00%
523070 - Arbitration Fees	115,891.05	50,000.00	70,000.00	20,000.00	40.00%
523075 - Service of Process	-	500.00	1,000.00	500.00	100.00%
523077 - Outside Vendors	-	-	-	-	0.00%
523078 - Temp Agency Cost	-	-	-	-	0.00%
524310 - Office Maintenance	900.00	1,100.00	2,000.00	900.00	81.82%
525010 - Telephone	2,503.64	2,737.00	3,015.00	278.00	10.16%
525013 - Cellular Phones	1,183.59	1,102.00	1,241.00	139.00	12.61%
525420 - Printing	-	300.00	300.00	-	0.00%
525440 - Dues & Subscriptions	700.00	1,500.00	1,500.00	-	0.00%
525820 - Travel	454.00	1,200.00	1,200.00	-	0.00%
526010 - Office Supplies	661.17	2,000.00	2,000.00	-	0.00%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10052520-Law Department Continued					
526015 - Postage	231.20	263.00	204.00	(59.00)	-22.43%
526046 - Library Books	428.18	3,500.00	4,000.00	500.00	14.29%
538010 - Office Equipment	-	-	-	-	0.00%
Total Law Department	986,294.11	705,719.00	835,867.00	130,148.00	18.44%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10052530 - Municipal Court					
511510 - Regular Salaries	40,701.70	41,401.00	41,401.00	-	0.00%
511540 - Longevity	2,180.78	2,398.00	2,236.00	(162.00)	-6.76%
512010 - FICA	2,141.24	2,368.00	2,119.00	(249.00)	-10.52%
512020 - Medicare	501.04	554.00	496.00	(58.00)	-10.47%
512110 - Health Benefits	24,053.58	27,756.00	29,521.00	1,765.00	6.36%
512120 - Dental Benefits	811.14	780.00	728.00	(52.00)	-6.67%
512130 - Life Benefits	457.20	457.00	503.00	46.00	10.07%
512210 - MERS Defined Benefit	6,831.77	6,883.00	6,231.00	(652.00)	-9.47%
512212 - TIAACREF Defined Contribution	469.31	509.00	478.00	(31.00)	-6.09%
523077 - Outside Vendors	263.96	3,000.00	1,500.00	(1,500.00)	-50.00%
524310 - Office Maintenance	-	500.00	500.00	-	0.00%
525010 - Telephone	420.19	503.00	487.00	(16.00)	-3.18%
Total Municipal Court	78,831.91	87,109.00	86,200.00	(909.00)	-1.04%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	Actual FY 2020	Approved Budget FY 2021	Approved Budget FY 2022	Budget Change	Budget Percent Change
10052540 - Contribution Support					
527020 - NRI Chamber of Commerce	-	-	-	-	0.00%
527030 - Slater Mill	50,000.00	25,000.00	25,000.00	-	0.00%
527035 - The Samaritans	500.00	500.00	500.00	-	0.00%
527040 - R.I. League of Cities and Town	31,227.00	31,227.00	34,428.00	3,201.00	10.25%
527070 - Tourism	35,000.00	35,000.00	35,000.00	-	0.00%
527080 - OPEB Trust Contributuion	200,000.00	200,000.00	200,000.00	-	0.00%
527085 - Pawtucket Veterans Council	-	2,500.00	2,500.00	-	0.00%
Total Contribution Support	316,727.00	294,227.00	297,428.00	3,201.00	1.09%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10052550 - Interdept Contributions					
527066 - Contribution to the Arts	10,107.00	-	-	-	0.00%
527072 - Arts Support Initiative	20,000.00	-	-	-	0.00%
527073 - Revolving Loan Fund Expense	40,000.00	-	-	-	0.00%
527095 - School Funding	32,805,937.08	32,805,937.00	32,805,937.00	-	0.00%
590000 - Other Financing Uses	-	70,107.00	70,107.00	-	0.00%
Total Interdept Contributions	32,876,044.08	32,876,044.00	32,876,044.00	-	0.00%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	Actual FY 2020	Approved Budget FY 2021	Approved Budget FY 2022	Budget Change	Budget Percent Change
10052560 - Insurances					
525235 - RI Interlocal Trust	984,622.00	1,036,984.00	1,122,317.00	85,333.00	8.23%
525237 - Other Insurance	7,148.00	7,505.00	7,835.00	330.00	4.40%
525245 - Surety Bonds	2,100.00	2,100.00	2,100.00	-	0.00%
526190 - Claims and Judgements	258,701.82	150,000.00	300,000.00	150,000.00	100.00%
Total Insurances	1,252,571.82	1,196,589.00	1,432,252.00	235,663.00	19.69%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10060610 - Finance Director					
511510 - Regular Salaries	235,156.17	257,045.00	261,532.00	4,487.00	1.75%
511520 - Overtime	5.36	100.00	100.00	-	0.00%
511525 - Out of Grade Pay	600.00	600.00	600.00	-	0.00%
511540 - Longevity	10,938.16	9,745.00	9,989.00	244.00	2.50%
512010 - FICA	14,912.90	16,000.00	18,985.00	2,985.00	18.66%
512020 - Medicare	3,487.72	3,742.00	4,440.00	698.00	18.65%
512110 - Health Benefits	42,529.81	47,628.00	56,855.00	9,227.00	19.37%
512120 - Dental Benefits	2,129.48	2,006.00	2,057.00	51.00	2.54%
512130 - Life Benefits	800.10	838.00	922.00	84.00	10.02%
512210 - MERS Defined Benefit	39,361.77	39,601.00	45,153.00	5,552.00	14.02%
512212 - TIAACREF Defined Contribution	2,736.23	2,942.00	3,437.00	495.00	16.83%
523030 - Educational Training	1,498.02	6,500.00	6,500.00	-	0.00%
523050 - Consultant	21,267.56	11,000.00	33,000.00	22,000.00	200.00%
524310 - Office Maintenance	1,499.01	900.00	1,500.00	600.00	66.67%
525010 - Telephone	2,406.95	2,577.00	2,908.00	331.00	12.84%
525013 - Cellular Phones	1,007.12	1,080.00	1,035.00	(45.00)	-4.17%
525410 - Advertising	540.24	100.00	100.00	-	0.00%
525420 - Printing	-	150.00	100.00	(50.00)	-33.33%
525440 - Dues & Subscriptions	647.44	830.00	600.00	(230.00)	-27.71%
525820 - Travel	147.32	200.00	200.00	-	0.00%
526101 - Fines-IRS	-	-	-	-	0.00%
526111 - Licenses-Music,etc	2,932.00	2,950.00	3,035.00	85.00	0.00%
Total Finance Director	384,603.36	406,534.00	453,048.00	46,514.00	11.44%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	Actual FY 2020	Approved Budget FY 2021	Approved Budget FY 2022	Budget Change	Budget Percent Change
10060620 - Accounting					
511510 - Regular Salaries	217,338.40	283,648.00	275,099.00	(8,549.00)	-3.01%
511520 - Overtime	23,719.87	5,000.00	5,000.00	-	0.00%
511525 - Out of Grade Pay	4,906.15	2,000.00	500.00	(1,500.00)	-75.00%
511540 - Longevity	21,215.90	22,426.00	12,403.00	(10,023.00)	-44.69%
511555 - Temporary Services	14,237.00	-	-	-	0.00%
512010 - FICA	16,948.11	19,376.00	17,931.00	(1,445.00)	-7.46%
512020 - Medicare	3,963.89	4,532.00	4,194.00	(338.00)	-7.46%
512110 - Health Benefits	64,801.04	88,964.00	66,722.00	(22,242.00)	-25.00%
512120 - Dental Benefits	3,320.81	4,215.00	3,623.00	(592.00)	-14.05%
512130 - Life Benefits	1,276.35	1,372.00	1,676.00	304.00	22.16%
512210 - MERS Defined Benefit	38,585.10	45,626.00	41,625.00	(4,001.00)	-8.77%
512212 - TIAACREF Defined Contribution	1,573.46	2,222.00	3,112.00	890.00	40.05%
523030 - Educational Training	435.20	2,500.00	2,500.00	-	0.00%
524310 - Office Maintenance	23.83	-	500.00	500.00	0.00%
525010 - Telephone	2,160.14	2,401.00	2,538.00	137.00	5.71%
525420 - Printing	120.00	150.00	100.00	(50.00)	-33.33%
525440 - Dues & Subscriptions	66.11	-	-	-	0.00%
526010 - Office Supplies	2,946.83	5,000.00	3,500.00	(1,500.00)	-30.00%
526015 - Postage	1,102.83	942.00	724.00	(218.00)	-23.14%
526182 - Cash Over/Short	337.58	-	-	-	0.00%
526184 - Proof/Recon Expense	826.60	-	-	-	0.00%
528886 - Water Chargebacks	(104,242.29)	(113,407.00)	(110,135.00)	3,272.00	-2.89%
538010 - Office Equipment	184.99	-	-	-	0.00%
Total Accounting	315,847.90	376,967.00	331,612.00	(45,355.00)	-12.03%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10060630 - Tax Assessor					
511510 - Regular Salaries	226,593.19	233,712.00	237,247.00	3,535.00	1.51%
511520 - Overtime	1,424.46	2,000.00	1,500.00	(500.00)	-25.00%
511540 - Longevity	21,493.34	22,415.00	23,139.00	724.00	3.23%
512010 - FICA	14,727.70	15,278.00	15,483.00	205.00	1.34%
512020 - Medicare	3,444.09	3,573.00	3,622.00	49.00	1.37%
512110 - Health Benefits	55,687.63	60,804.00	64,786.00	3,982.00	6.55%
512120 - Dental Benefits	3,901.92	3,902.00	3,640.00	(262.00)	-6.71%
512130 - Life Benefits	1,148.35	1,219.00	1,341.00	122.00	10.01%
512210 - MERS Defined Benefit	39,532.96	37,932.00	37,183.00	(749.00)	-1.97%
512212 - TIAACREF Defined Contribution	1,839.88	1,932.00	1,951.00	19.00	0.98%
523020 - Legal Fees	-		2,000.00	2,000.00	0.00%
523030 - Educational Training	100.00	100.00	500.00	400.00	400.00%
523050 - Consultant	-	-	2,500.00	2,500.00	0.00%
523077 - Outside Vendors	-	2,500.00	500.00	(2,000.00)	-80.00%
524310 - Office Maintenance	-		1,000.00	1,000.00	0.00%
524335 - Computer Maintenance/Support	-		1,000.00	1,000.00	0.00%
524450 - Equipment Rental	10,119.80	10,968.00	11,000.00	32.00	0.29%
525010 - Telephone	3,237.96	3,508.00	3,888.00	380.00	10.83%
525410 - Advertising	2,916.98	1,000.00	2,500.00	1,500.00	150.00%
525420 - Printing	3,560.38	3,050.00	3,500.00	450.00	14.75%
525440 - Dues & Subscriptions	1,116.44	500.00	500.00	-	0.00%
525820 - Travel	-	-	250.00	250.00	0.00%
526010 - Office Supplies	1,538.87	1,000.00	1,000.00	-	0.00%
526015 - Postage	121.70	161.00	113.00	(48.00)	-29.81%
526115 - Mandated Reval	42,200.00	275,000.00	75,000.00	(200,000.00)	-72.73%
Total Tax Assessors	434,705.65	680,554.00	495,143.00	(185,411.00)	-27.24%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10060640 - Collections					
511510 - Regular Salaries	380,537.98	390,473.00	386,100.00	(4,373.00)	-1.12%
511520 - Overtime	1,798.43	2,000.00	2,000.00	-	0.00%
511525 - Out of Grade Pay	4,802.20	5,000.00	4,000.00	(1,000.00)	-20.00%
511540 - Longevity	33,848.41	34,441.00	23,676.00	(10,765.00)	-31.26%
512010 - FICA	25,223.87	25,947.00	25,074.00	(873.00)	-3.36%
512020 - Medicare	5,899.41	6,068.00	5,865.00	(203.00)	-3.35%
512110 - Health Benefits	87,256.99	96,741.00	118,326.00	21,585.00	22.31%
512120 - Dental Benefits	4,523.97	4,528.00	4,826.00	298.00	6.58%
512130 - Life Benefits	1,752.60	1,905.00	2,096.00	191.00	10.03%
512210 - MERS Defined Benefit	66,756.51	63,670.00	59,088.00	(4,582.00)	-7.20%
512212 - TIAACREF Defined Contribution	4,766.16	4,880.00	4,587.00	(293.00)	-6.00%
523030 - Educational Training	-	3,000.00	6,100.00	3,100.00	103.33%
523050 - Consultant	38,983.28	65,200.00	42,500.00	(22,700.00)	-34.82%
524310 - Office Maintenance	386.62	3,000.00	1,000.00	(2,000.00)	0.00%
525010 - Telephone	4,234.24	4,812.00	5,356.00	544.00	11.31%
525013 - Cellular Phones	263.59	237.00	216.00	(21.00)	-8.86%
525410 - Advertising	381.00	3,000.00	3,860.00	860.00	28.67%
525420 - Printing	-	1,000.00	1,000.00	-	0.00%
525440 - Dues & Subscriptions	308.55	960.00	500.00	(460.00)	-47.92%
525820 - Travel	-	-	100.00	100.00	0.00%
526010 - Office Supplies	2,356.19	2,420.00	2,880.00	460.00	19.01%
526015 - Postage	15,651.33	19,305.00	24,280.00	4,975.00	25.77%
526171 - Bank Service Charges	-	1,000.00	11,000.00	10,000.00	1000.00%
526182 - Cash Over/Short	71.50	-	500.00	500.00	0.00%
528886 - Water Chargebacks	(93,662.61)	(94,303.00)	(96,526.00)	(2,223.00)	2.36%
538010 - Office Equipment	-	900.00	900.00	-	0.00%
Total Collections	586,140.22	646,184.00	639,304.00	(6,880.00)	-1.06%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10060650 - Purchasing					
511510 - Regular Salaries	180,442.50	196,292.00	161,633.00	(34,659.00)	-17.66%
511520 - Overtime	1,241.31	1,400.00	1,500.00	100.00	7.14%
511525 - Out of Grade Pay	1,400.00	-	-	-	0.00%
511540 - Longevity	4,181.92	4,148.00	-	(4,148.00)	-100.00%
511575 - Boards & Commissions	4,266.69	5,745.00	5,745.00	-	0.00%
512010 - FICA	11,443.00	12,465.00	10,127.00	(2,338.00)	-18.76%
512020 - Medicare	2,676.11	2,916.00	2,368.00	(548.00)	-18.79%
512110 - Health Benefits	44,743.00	48,115.00	29,069.00	(19,046.00)	-39.58%
512120 - Dental Benefits	2,268.15	2,264.00	1,202.00	(1,062.00)	-46.91%
512130 - Life Benefits	831.85	991.00	1,090.00	99.00	9.99%
512210 - MERS Defined Benefit	29,643.71	29,685.00	23,081.00	(6,604.00)	-22.25%
512212 - TIAACREF Defined Contribution	1,863.40	2,005.00	1,617.00	(388.00)	-19.35%
523030 - Educational Training	-	-	-	-	0.00%
524310 - Office Maintenance	549.01	2,660.00	600.00	(2,060.00)	-77.44%
525010 - Telephone	2,697.48	2,959.00	3,309.00	350.00	11.83%
525013 - Cellular Phones	480.00	433.00	494.00	61.00	14.09%
525420 - Printing	295.30	250.00	250.00	-	0.00%
525440 - Dues & Subscriptions	129.49	50.00	355.00	305.00	610.00%
525820 - Travel	-	-	-	-	0.00%
526010 - Office Supplies	1,169.28	750.00	750.00	-	0.00%
526015 - Postage	380.51	511.00	94.00	(417.00)	-81.60%
526080 - First Aid Supplies	-	-	-	-	0.00%
528886 - Water Chargebacks	(42,009.15)	(49,377.00)	(47,620.00)	1,757.00	-3.56%
538010 - Office Equipment	-	400.00	500.00	100.00	25.00%
Total Purchasing	248,693.56	264,662.00	196,164.00	(68,498.00)	-25.88%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10060660 - Personnel					
511510 - Regular Salaries	182,670.82	246,224.00	244,217.00	(2,007.00)	-0.82%
511515 - Reimbursed School	-	-	-	-	0.00%
511520 - Overtime	2,331.13	2,500.00	2,000.00	(500.00)	-20.00%
511525 - Out of Grade Pay	-	-	10,400.00	10,400.00	0.00%
511540 - Longevity	8,192.47	4,705.00	4,705.00	-	0.00%
511555 - Temporary Services	3,396.09	-	-	-	0.00%
511575 - Boards & Commissions	930.96	9,575.00	9,575.00	-	0.00%
512010 - FICA	12,709.92	15,917.00	16,528.00	611.00	3.84%
512020 - Medicare	2,972.53	3,722.00	3,866.00	144.00	3.87%
512110 - Health Benefits	39,723.27	44,634.00	47,281.00	2,647.00	5.93%
512120 - Dental Benefits	1,784.75	1,975.00	1,681.00	(294.00)	-14.89%
512130 - Life Benefits	514.35	914.00	1,006.00	92.00	10.07%
512140 - Community Counseling	11,033.00	11,000.00	11,000.00	-	0.00%
512145 - EYEGLASSES	475.00	2,000.00	2,000.00	-	0.00%
512210 - MERS Defined Benefit	30,284.03	37,163.00	37,031.00	(132.00)	-0.36%
512212 - TIAACREF Defined Contribution	2,118.11	2,761.00	2,723.00	(38.00)	-1.38%
523027 - Tuition Reimb Nonunion	-	1,500.00	1,500.00	-	0.00%
523028 - Tuition Reimb 3960	-	10,000.00	10,000.00	-	0.00%
523029 - Tuition Reimb 1012	4,954.00	10,000.00	10,000.00	-	0.00%
523030 - Educational Training	2,668.78	20,000.00	10,000.00	(10,000.00)	-50.00%
523077 - Outside Vendors	29,939.87	4,000.00	4,000.00	-	0.00%
524310 - Office Maintenance	1,052.71	800.00	1,000.00	200.00	25.00%
525010 - Telephone	2,522.65	2,755.00	3,061.00	306.00	11.11%
525013 - Cellular Phones	743.59	669.00	994.00	325.00	48.58%
525411 - Advertising-Job Openings	-	-	-	-	0.00%
525420 - Printing	762.40	500.00	550.00	50.00	10.00%
525440 - Dues & Subscriptions	-	-	600.00	600.00	0.00%
525454 - IME Physical Exams	-	750.00	1,500.00	750.00	100.00%
525455 - Preemployment Exams	971.50	1,000.00	1,500.00	500.00	50.00%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10060660 - Personnel Continued					
525456 - Random Drug Testing	380.00	750.00	600.00	(150.00)	-20.00%
525820 - Travel	-	-	100.00	100.00	0.00%
526010 - Office Supplies	1,578.51	1,200.00	1,800.00	600.00	50.00%
526015 - Postage	3,859.55	2,890.00	800.00	(2,090.00)	-72.32%
526080 - First Aid Supplies	1,497.65	2,000.00	1,750.00	(250.00)	-12.50%
526084 - Inoculations	324.00	500.00	500.00	-	0.00%
528886 - Water Chargebacks	(43,422.75)	(55,889.00)	(58,172.00)	(2,283.00)	4.08%
Total Personnel	306,968.89	386,515.00	386,096.00	(419.00)	-0.11%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	Actual FY 2020	Approved Budget FY 2021	Approved Budget FY 2022	Budget Change	Budget Percent Change
10060670 - Payroll					
511510 - Regular Salaries	137,661.02	117,248.00	117,248.00	-	0.00%
511520 - Overtime	6,524.26	7,500.00	5,000.00	(2,500.00)	-33.33%
511525 - Out of Grade Pay	1,442.05	2,500.00	2,000.00	(500.00)	-20.00%
511540 - Longevity	12,582.67	11,280.00	10,740.00	(540.00)	-4.79%
512010 - FICA	9,436.83	8,538.00	8,008.00	(530.00)	-6.21%
512020 - Medicare	2,207.10	1,997.00	1,873.00	(124.00)	-6.21%
512110 - Health Benefits	38,050.71	23,467.00	43,901.00	20,434.00	87.08%
512120 - Dental Benefits	2,349.83	1,951.00	1,820.00	(131.00)	-6.71%
512130 - Life Benefits	457.20	457.00	503.00	46.00	10.07%
512210 - MERS Defined Benefit	24,160.81	19,479.00	18,023.00	(1,456.00)	-7.47%
512212 - TIAACREF Defined Contribution	1,147.47	904.00	559.00	(345.00)	-38.16%
523030 - Educational Training	-	2,500.00	2,500.00	-	0.00%
525010 - Telephone	754.65	844.00	880.00	36.00	4.27%
526010 - Office Supplies	1,035.61	-	800.00	800.00	0.00%
528886 - Water Chargebacks	(30,620.70)	(29,598.00)	(31,458.00)	(1,860.00)	6.28%
538010 - Office Equipment	-	-	-	-	0.00%
Total Payroll	207,189.51	169,067.00	182,397.00	13,330.00	7.88%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10061610 - Information Technology					
511510 - Regular Salaries	453,372.55	463,987.00	447,928.00	(16,059.00)	-3.46%
511520 - Overtime	2,235.90	1,500.00	1,500.00	-	0.00%
511525 - Out of Grade Pay	22,247.87	-	25,000.00	25,000.00	0.00%
511540 - Longevity	36,500.08	31,010.00	19,838.00	(11,172.00)	-36.03%
512010 - FICA	32,764.28	29,695.00	29,561.00	(134.00)	-0.45%
512020 - Medicare	7,840.01	6,945.00	6,913.00	(32.00)	-0.46%
512110 - Health Benefits	117,678.76	114,912.00	120,791.00	5,879.00	5.12%
512120 - Dental Benefits	6,049.52	5,504.00	5,135.00	(369.00)	-6.70%
512130 - Life Benefits	2,311.80	3,810.00	3,772.00	(38.00)	-1.00%
512210 - MERS Defined Benefit	80,472.92	73,309.00	78,962.00	5,653.00	7.71%
512212 - TIAACREF Defined Contribution	5,638.95	5,521.00	5,981.00	460.00	8.33%
523030 - Educational Training	1,410.20	2,500.00	2,500.00	-	0.00%
523054 - Disaster Recovery Site	39,747.71	47,400.00	52,200.00	4,800.00	10.13%
523068 - In House Training	-	3,800.00	1,800.00	(2,000.00)	-52.63%
523077 - Outside Vendors	14,830.11	7,200.00	2,200.00	(5,000.00)	-69.44%
524333 - IS Hard/Software Maintenance	407,396.10	556,457.00	528,213.00	(28,244.00)	-5.08%
524335 - Computer Maintenance/Support	14,148.30	4,200.00	5,000.00	800.00	19.05%
524341 - Telephone Maintenance	-	-	-	-	0.00%
525010 - Telephone	6,886.90	7,248.00	8,835.00	1,587.00	21.90%
525013 - Cellular Phones	3,110.84	2,873.00	2,765.00	(108.00)	-3.76%
525015 - IS Line Charges	28,963.93	33,538.00	33,469.00	(69.00)	-0.21%
525420 - Printing	8,560.45	8,000.00	9,300.00	1,300.00	16.25%
525440 - Dues & Subscriptions	-	-	-	-	0.00%
525820 - Travel	4,171.15	4,000.00	4,200.00	200.00	5.00%
526010 - Office Supplies	546.13	1,000.00	500.00	(500.00)	-50.00%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	Actual FY 2020	Approved Budget FY 2021	Approved Budget FY 2022	Budget Change	Budget Percent Change
10061610 - Information Technology Continued					
528886 - Water Chargebacks	(3,636.55)	(3,665.00)	(3,743.00)	(78.00)	2.13%
537520 - Software	-	-	-	-	0.00%
538025 - Computer Equipment	-	-	-	-	0.00%
Total Information Technology	1,293,247.91	1,410,744.00	1,392,620.00	(18,124.00)	-1.28%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10065610 - Planning					
511510 - Regular Salaries	388,327.61	398,676.00	460,866.00	62,190.00	15.60%
511520 - Overtime	3,413.95	3,000.00	3,000.00	-	0.00%
511540 - Longevity	19,670.19	19,959.00	20,323.00	364.00	1.82%
511555 - Temporary Services	12,180.00	5,000.00	5,000.00	-	0.00%
511575 - Boards & Commissions	4,002.84	5,745.00	5,745.00	-	0.00%
512010 - FICA	25,918.69	27,110.00	29,821.00	2,711.00	10.00%
512020 - Medicare	6,061.59	6,340.00	6,974.00	634.00	10.00%
512110 - Health Benefits	70,142.44	75,472.00	109,174.00	33,702.00	44.65%
512120 - Dental Benefits	3,643.99	3,519.00	4,393.00	874.00	24.84%
512130 - Life Benefits	1,447.80	1,524.00	1,928.00	404.00	26.51%
512210 - MERS Defined Benefit	65,019.41	62,000.00	68,714.00	6,714.00	10.83%
512212 - TIAACREF Defined Contribution	3,793.46	3,895.00	4,525.00	630.00	16.17%
523030 - Educational Training	275.00	500.00	500.00	-	0.00%
523050 - Consultant	66,467.86	78,000.00	78,000.00	-	0.00%
523365 - Marketing	7,380.97	26,000.00	26,000.00	-	0.00%
524310 - Office Maintenance	616.69	500.00	500.00	-	0.00%
525010 - Telephone	6,446.41	6,197.00	8,089.00	1,892.00	30.53%
525013 - Cellular Phones	2,407.16	2,204.00	2,358.00	154.00	6.99%
525410 - Advertising	5,531.22	1,500.00	1,500.00	-	0.00%
525420 - Printing	1,155.25	500.00	500.00	-	0.00%
525440 - Dues & Subscriptions	1,947.00	1,500.00	1,500.00	-	0.00%
525820 - Travel	223.00	500.00	500.00	-	0.00%
526010 - Office Supplies	649.22	250.00	250.00	-	0.00%
526015 - Postage	841.25	1,185.00	375.00	(810.00)	-68.35%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	Actual FY 2020	Approved Budget FY 2021	Approved Budget FY 2022	Budget Change	Budget Percent Change
10065610 - Planning Continued					
526121 - Public Relations	3,302.75	5,000.00	5,000.00	-	0.00%
527055 - Visitors Center	49,888.77	-	35,000.00	35,000.00	0.00%
537520 - Software	707.51	-	-	-	0.00%
538010 - Office Equipment	-	300.00	300.00	-	0.00%
590000 - Other Financing Uses	-	-	-	-	0.00%
Total Planning	751,462.03	736,376.00	880,835.00	144,459.00	19.62%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10065620 - Zoning					
511510 - Regular Salaries	481,369.87	618,588.00	546,341.00	(72,247.00)	-11.68%
511519 - Reimbursed Central Falls	(24,920.72)	(15,500.00)	(15,500.00)	-	0.00%
511520 - Overtime	16,243.34	15,000.00	15,000.00	-	0.00%
511525 - Out of Grade Pay	-	-	-	-	0.00%
511528 - On Call Stipend	786.00	780.00	780.00	-	0.00%
511540 - Longevity	32,185.18	36,064.00	33,429.00	(2,635.00)	-7.31%
511555 - Temporary Services	2,770.60	5,000.00	5,000.00	-	0.00%
511575 - Boards & Commissions	18,431.49	20,684.00	20,684.00	-	0.00%
512010 - FICA	34,969.22	42,471.00	36,715.00	(5,756.00)	-13.55%
512020 - Medicare	8,178.02	9,933.00	8,587.00	(1,346.00)	-13.55%
512110 - Health Benefits	148,855.06	213,070.00	191,112.00	(21,958.00)	-10.31%
512120 - Dental Benefits	7,680.85	10,050.00	7,865.00	(2,185.00)	-21.74%
512130 - Life Benefits	1,733.55	2,667.00	2,682.00	15.00	0.56%
512210 - MERS Defined Benefit	81,090.49	96,955.00	82,791.00	(14,164.00)	-14.61%
512212 - TIAACREF Defined Contribution	5,086.37	6,471.00	5,861.00	(610.00)	-9.43%
523025 - Steno Service	4,700.00	3,600.00	3,600.00	-	0.00%
523030 - Educational Training	1,530.42	1,000.00	1,250.00	250.00	25.00%
523075 - Service of Process	-	-	300.00	300.00	0.00%
523077 - Outside Vendors	19,819.04	18,000.00	27,000.00	9,000.00	50.00%
524015 - Rodent Abatement	3,819.04	3,000.00	4,000.00	1,000.00	33.33%
524020 - Demo/Clear/Secure Costs	55,968.45	62,000.00	62,000.00	-	0.00%
524250 - Outside Parts	3,547.41	3,500.00	5,500.00	2,000.00	57.14%
524255 - Gas & Oil	876.47	1,905.00	1,480.00	(425.00)	-22.31%
524310 - Office Maintenance	391.15	500.00	500.00	-	0.00%
524336 - Zoning Permit Maintenance	18,382.78	22,080.00	22,080.00	-	0.00%
525010 - Telephone	5,306.16	5,749.00	6,335.00	586.00	10.19%
525013 - Cellular Phones	1,521.57	1,178.00	1,576.00	398.00	33.79%
525410 - Advertising	4,232.16	3,000.00	3,700.00	700.00	23.33%
525420 - Printing	1,285.95	1,500.00	2,000.00	500.00	33.33%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	Actual FY 2020	Approved Budget FY 2021	Approved Budget FY 2022	Budget Change	Budget Percent Change
10065620 - Zoning Continued					
525440 - Dues & Subscriptions	67.97	150.00	150.00	-	0.00%
525820 - Travel	5,014.05	4,000.00	3,800.00	(200.00)	-5.00%
526010 - Office Supplies	3,740.73	2,000.00	2,000.00	-	0.00%
526015 - Postage	11,228.79	12,769.00	9,629.00	(3,140.00)	-24.59%
526063 - Clothing	-	500.00	-	(500.00)	-100.00%
526182 - Cash Over/Short	85.76	-	-	-	0.00%
528889 - Reimbursed Expenses	-	-	-	-	0.00%
Total Zoning	955,977.22	1,208,664.00	1,098,247.00	(110,417.00)	-9.14%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	Actual FY 2020	Approved Budget FY 2021	Approved Budget FY 2022	Budget Change	Budget Percent Change
10065630 - Development					
511510 - Regular Salaries	41,138.48	41,797.00	24,369.00	(17,428.00)	-41.70%
511520 - Overtime	102.34	-	-	-	0.00%
511540 - Longevity	3,477.09	3,498.00	1,706.00	(1,792.00)	-51.23%
512010 - FICA	2,687.16	2,725.00	1,432.00	(1,293.00)	-47.45%
512020 - Medicare	628.49	637.00	335.00	(302.00)	-47.41%
512110 - Health Benefits	8,284.26	8,856.00	10,442.00	1,586.00	17.91%
512120 - Dental Benefits	400.44	400.00	455.00	55.00	13.75%
512130 - Life Benefits	1,257.30	1,143.00	838.00	(305.00)	-26.68%
512210 - MERS Defined Benefit	7,109.79	6,708.00	3,724.00	(2,984.00)	-44.48%
512212 - TIAACREF Defined Contribution	239.38	243.00	261.00	18.00	7.41%
525013 - Cellular Phones	480.00	433.00	494.00	61.00	14.09%
Total Development	65,804.73	66,440.00	44,056.00	(22,384.00)	-33.69%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10070710 - Police Uniform					
511510 - Regular Salaries	9,806,509.96	10,281,659.00	10,627,805.00	346,146.00	3.37%
511516 - Injury on Duty	52,057.02	-	-	-	0.00%
511520 - Overtime	621,350.08	1,005,000.00	750,000.00	(255,000.00)	-25.37%
511524 - REIMBURSEMENT CARE DOGS	9,600.00	9,600.00	9,600.00	-	0.00%
511525 - Out of Grade Pay	37,396.19	60,000.00	40,000.00	(20,000.00)	-33.33%
511530 - Shift Differential	53,095.20	48,672.00	48,672.00	-	0.00%
511540 - Longevity	777,388.34	786,042.00	812,025.00	25,983.00	3.31%
511570 - Holiday Pay	562,425.34	584,065.00	592,504.00	8,439.00	1.44%
512020 - Medicare	187,156.09	183,517.00	184,871.00	1,354.00	0.74%
512110 - Health Benefits	2,304,497.19	2,614,144.00	2,654,057.00	39,913.00	1.53%
512120 - Dental Benefits	114,475.24	118,848.00	105,294.00	(13,554.00)	-11.40%
512130 - Life Benefits	54,844.46	90,018.00	99,698.00	9,680.00	10.75%
512220 - Old Police & Fire Pension	266,056.64	261,500.00	172,812.00	(88,688.00)	-33.92%
512230 - New Police & Fire Pension	7,365,574.00	7,415,447.00	7,627,904.00	212,457.00	2.87%
523030 - Educational Training	23,888.60	43,920.00	36,440.00	(7,480.00)	-17.03%
523034 - Tuition Reimb Pol or Fire	52,384.13	55,000.00	80,000.00	25,000.00	45.45%
523040 - Veterinarians	3,694.13	7,200.00	4,460.00	(2,740.00)	-38.06%
523047 - Promotional Testing	13,352.11	12,000.00	12,000.00	-	0.00%
523048 - Recruit Costs	50,509.76	67,710.00	67,708.00	(2.00)	0.00%
523050 - Consultant	18,099.20	15,000.00	15,000.00	-	0.00%
523055 - Medical IOD	23,372.24	100,000.00	50,000.00	(50,000.00)	-50.00%
523073 - Security Service	8,706.50	12,000.00	12,000.00	-	0.00%
523077 - Outside Vendors	32,785.63	30,000.00	30,000.00	-	0.00%
523079 - TRAFFIC CAMERA FEES	558,928.34	2,025,624.00	1,628,000.00	(397,624.00)	-19.63%
523094 - Summer Program	-	-	-	-	0.00%
523099 - Nonviolence Initiative	75,533.26	84,872.00	84,872.00	-	0.00%
524010 - Pest Control	528.00	808.00	828.00	20.00	2.48%
524030 - Towing	1,184.00	2,500.00	2,500.00	-	0.00%
524220 - Inspection	1,610.00	2,500.00	6,600.00	4,100.00	164.00%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10070710 - Police Uniform Continued					
524230 - Tires	22,588.05	20,000.00	30,000.00	10,000.00	50.00%
524240 - Batteries	3,628.73	3,000.00	3,000.00	-	0.00%
524250 - Outside Parts	101,251.80	75,000.00	95,000.00	20,000.00	26.67%
524255 - Gas & Oil	137,604.62	180,395.00	145,712.00	(34,683.00)	-19.23%
524260 - Vehicle Usage Reimb	(12,566.23)	(11,000.00)	(11,000.00)	-	0.00%
524310 - Office Maintenance	13,477.97	15,000.00	15,000.00	-	0.00%
524320 - General Maintenance	5,841.72	10,000.00	10,000.00	-	0.00%
524335 - Computer Maintenance/Support	146,409.75	131,745.00	203,195.00	71,450.00	54.23%
524340 - Communication Maintenance	13,861.60	20,750.00	20,750.00	-	0.00%
524341 - Telephone Maintenance	9,985.64	9,500.00	9,500.00	-	0.00%
524350 - HVAC Maintenance	21,170.96	27,000.00	30,000.00	3,000.00	11.11%
524353 - Generator Maintenance	699.99	1,500.00	1,500.00	-	0.00%
525010 - Telephone	101,382.98	75,799.00	84,428.00	8,629.00	11.38%
525012 - DSL Line Charges	2,342.49	2,542.00	2,278.00	(264.00)	-10.39%
525013 - Cellular Phones	4,265.67	3,287.00	5,947.00	2,660.00	80.92%
525020 - Electric Bills	8,217.84	6,975.00	3,950.00	(3,025.00)	-43.37%
525025 - Electric For Cameras	606.65	-	-	-	0.00%
525030 - Heating	2,458.46	2,367.00	4,070.00	1,703.00	71.95%
525050 - Water	953.57	1,059.00	1,071.00	12.00	1.13%
525410 - Advertising	123.00	1,600.00	1,600.00	-	0.00%
525415 - Megan's Law	4,571.00	12,000.00	6,000.00	(6,000.00)	-50.00%
525420 - Printing	3,320.27	6,440.00	4,000.00	(2,440.00)	-37.89%
525440 - Dues & Subscriptions	5,862.23	6,045.00	6,000.00	(45.00)	-0.74%
525456 - Random Drug Testing	-	200.00	200.00	-	0.00%
526010 - Office Supplies	19,665.72	20,000.00	19,800.00	(200.00)	-1.00%
526015 - Postage	4,920.85	5,639.00	3,700.00	(1,939.00)	-34.39%
526050 - Housekeeping	39,626.82	13,000.00	15,000.00	2,000.00	15.38%
526055 - Clothing Allowance	114,266.70	117,600.00	117,600.00	-	0.00%
526056 - Cleaning Allowance	93,037.47	99,225.00	99,225.00	-	0.00%
526061 - Ammunition/Vests	16,370.72	85,894.00	79,441.00	(6,453.00)	-7.51%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	Actual FY 2020	Approved Budget FY 2021	Approved Budget FY 2022	Budget Change	Budget Percent Change
10070710 - Police Uniform Continued					
526063 - Clothing	24,454.46	35,000.00	23,000.00	(12,000.00)	-34.29%
526080 - First Aid Supplies	378.04	5,000.00	2,500.00	(2,500.00)	-50.00%
526082 - Police ID Supplies	13,764.23	16,000.00	16,000.00	-	0.00%
526083 - Animal Feed/Supplies	6,388.30	7,888.00	8,236.00	348.00	4.41%
526140 - Special Costs	3,113.17	8,500.00	7,500.00	(1,000.00)	-11.76%
526150 - Prisoners Lunch	5,206.60	6,000.00	6,000.00	-	0.00%
526182 - Cash Over/Short	(24.66)	-	-	-	0.00%
537520 - Software	10,313.24	14,500.00	26,487.00	11,987.00	82.67%
538010 - Office Equipment	1,569.63	-	-	-	0.00%
538025 - Computer Equipment	53,649.72	67,300.00	77,800.00	10,500.00	15.60%
538030 - Other Equipment	21,377.34	15,000.00	15,000.00	-	0.00%
538040 - Communication Equipment	20,174.62	20,500.00	27,500.00	7,000.00	34.15%
538220 - Restoration of Vehicles	5,472.68	-	-	-	0.00%
590000 - Other Financing Uses	-	-	-	-	0.00%
Total Police Uniform	24,128,786.06	27,055,896.00	26,972,640.00	(83,256.00)	-0.31%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10070720 - Police Civilian					
511510 - Regular Salaries	965,732.68	1,093,225.00	1,140,328.00	47,103.00	4.31%
511512 - Academy	113,600.00	176,000.00	176,000.00	-	0.00%
511520 - Overtime	118,249.02	100,000.00	80,000.00	(20,000.00)	-20.00%
511525 - Out of Grade Pay	6,070.86	2,800.00	2,800.00	-	0.00%
511530 - Shift Differential	9,042.00	10,920.00	10,920.00	-	0.00%
511540 - Longevity	78,273.82	77,155.00	77,356.00	201.00	0.26%
511555 - Temporary Services	5,117.88	-	-	-	0.00%
512010 - FICA	84,889.32	89,003.00	92,180.00	3,177.00	3.57%
512020 - Medicare	18,505.64	20,816.00	21,559.00	743.00	3.57%
512110 - Health Benefits	239,296.98	263,671.00	268,748.00	5,077.00	1.93%
512120 - Dental Benefits	13,081.16	12,470.00	11,036.00	(1,434.00)	-11.50%
512130 - Life Benefits	5,863.83	5,753.00	6,328.00	575.00	9.99%
512210 - MERS Defined Benefit	163,151.59	169,202.00	169,867.00	665.00	0.39%
512212 - TIAACREF Defined Contribution	9,253.06	10,079.00	11,174.00	1,095.00	10.86%
526056 - Cleaning Allowance	-	-	-	-	0.00%
Total Police Civilian	1,830,127.84	2,031,094.00	2,068,296.00	37,202.00	1.83%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10075710 - Fire Uniform					
511510 - Regular Salaries	8,804,105.05	9,976,329.00	10,292,474.00	316,145.00	3.17%
511516 - Injury on Duty	461,884.99	-	-	-	0.00%
511520 - Overtime	2,585,790.52	1,925,000.00	2,070,116.00	145,116.00	7.54%
511525 - Out of Grade Pay	123,265.57	50,000.00	75,000.00	25,000.00	50.00%
511540 - Longevity	741,406.90	568,563.00	606,162.00	37,599.00	6.61%
511570 - Holiday Pay	733,980.10	714,856.00	697,770.00	(17,086.00)	-2.39%
512020 - Medicare	184,886.59	196,963.00	199,265.00	2,302.00	1.17%
512110 - Health Benefits	2,023,507.37	2,259,550.00	2,498,868.00	239,318.00	10.59%
512120 - Dental Benefits	105,329.96	107,929.00	105,798.00	(2,131.00)	-1.97%
512130 - Life Benefits	56,179.10	56,388.00	61,608.00	5,220.00	9.26%
512220 - Old Police & Fire Pension	127,132.84	154,500.00	115,548.00	(38,952.00)	-25.21%
512230 - New Police & Fire Pension	7,127,852.00	7,415,448.00	7,627,904.00	212,456.00	2.87%
512231 - Credit from Grants	-	(80,969.00)	-	80,969.00	-100.00%
523032 - Fire Training	4,142.04	16,000.00	18,000.00	2,000.00	12.50%
523034 - Tuition Reimb Pol or Fire	21,100.02	25,500.00	35,000.00	9,500.00	37.25%
523035 - Hazard Waste Disposal	6,403.16	16,500.00	8,000.00	(8,500.00)	-51.52%
523047 - Promotional Testing	10,621.04	12,000.00	10,000.00	(2,000.00)	-16.67%
523048 - Recruit Costs	6,755.50	40,000.00	15,000.00	(25,000.00)	-62.50%
523050 - Consultant	1,200.00	9,000.00	14,000.00	5,000.00	55.56%
523055 - Medical IOD	366,592.15	300,000.00	300,000.00	-	0.00%
523066 - Rescue Serv Fee 3rd Party	105,125.76	140,000.00	120,000.00	(20,000.00)	-14.29%
523073 - Security Service	20,650.00	1,000.00	9,500.00	8,500.00	850.00%
523077 - Outside Vendors	59,493.17	5,000.00	5,000.00	-	0.00%
524010 - Pest Control	1,302.40	1,740.00	1,740.00	-	0.00%
524230 - Tires	33,687.27	31,400.00	30,600.00	(800.00)	-2.55%
524240 - Batteries	4,069.19	8,500.00	9,600.00	1,100.00	12.94%
524250 - Outside Parts	189,871.17	220,038.00	200,000.00	(20,038.00)	-9.11%
524255 - Gas & Oil	111,912.28	146,397.00	111,714.00	(34,683.00)	-23.69%
524310 - Office Maintenance	-		5,000.00	5,000.00	0.00%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10075710 - Fire Uniform Continued					
524320 - General Maintenance	17,060.88	21,100.00	10,000.00	(11,100.00)	-52.61%
524335 - Computer Maintenance/Support	16,473.75	10,000.00	48,000.00	38,000.00	380.00%
524340 - Communication Maintenance	56,522.40	4,592.00	14,000.00	9,408.00	204.88%
524350 - HVAC Maintenance	22,213.24	26,000.00	28,000.00	2,000.00	7.69%
524353 - Generator Maintenance	2,913.73	4,500.00	4,500.00	-	0.00%
525010 - Telephone	109,488.28	111,607.00	130,299.00	18,692.00	16.75%
525012 - DSL Line Charges	9,770.84	10,944.00	12,131.00	1,187.00	10.85%
525013 - Cellular Phones	12,112.91	9,076.00	19,619.00	10,543.00	116.16%
525020 - Electric Bills	53,581.08	40,249.00	50,894.00	10,645.00	26.45%
525030 - Heating	25,127.70	27,959.00	26,850.00	(1,109.00)	-3.97%
525050 - Water	4,588.16	4,062.00	4,708.00	646.00	15.90%
525410 - Advertising	223.70	500.00	500.00	-	0.00%
525420 - Printing	-	400.00	250.00	(150.00)	-37.50%
525440 - Dues & Subscriptions	387.40	250.00	200.00	(50.00)	-20.00%
526010 - Office Supplies	3,580.34	3,000.00	3,000.00	-	0.00%
526015 - Postage	997.50	1,452.00	1,064.00	(388.00)	-26.72%
526050 - Housekeeping	44,020.94	30,000.00	31,884.00	1,884.00	6.28%
526055 - Clothing Allowance	117,733.30	118,400.00	117,600.00	(800.00)	-0.68%
526056 - Cleaning Allowance	99,337.50	99,900.00	99,225.00	(675.00)	-0.68%
526080 - First Aid Supplies	144,195.77	100,000.00	100,000.00	-	0.00%
537520 - Software	23,911.50	-	-	-	0.00%
538010 - Office Equipment	-	-	-	-	0.00%
538025 - Computer Equipment	40,596.37	-	3,500.00	3,500.00	0.00%
538030 - Other Equipment	75,163.83	100,000.00	94,320.00	(5,680.00)	-5.68%
538035 - Firefighter Equipment	81,336.18	110,750.00	110,276.00	(474.00)	-0.43%
538040 - Communication Equipment	94,778.50	10,000.00	20,000.00	10,000.00	100.00%
538220 - Restoration of Vehicles	2,491.86	-	-	-	0.00%
Total Fire Uniform	25,076,853.80	25,162,373.00	26,174,487.00	1,012,114.00	4.02%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	Actual FY 2020	Approved Budget FY 2021	Approved Budget FY 2022	Budget Change	Budget Percent Change
10075720 - Fire Prevention					
511510 - Regular Salaries	226,777.45	372,497.00	386,508.00	14,011.00	3.76%
511516 - Injury on Duty	38,979.96	-	-	-	0.00%
511520 - Overtime	67,756.93	35,000.00	35,000.00	-	0.00%
511525 - Out of Grade Pay	251.60	500.00	500.00	-	0.00%
511540 - Longevity	40,921.77	31,462.00	31,889.00	427.00	1.36%
511570 - Holiday Pay	26,165.17	26,312.00	24,024.00	(2,288.00)	-8.70%
512020 - Medicare	5,773.30	5,641.00	6,803.00	1,162.00	20.60%
512110 - Health Benefits	89,418.93	94,186.00	112,399.00	18,213.00	19.34%
512120 - Dental Benefits	4,389.66	4,877.00	4,550.00	(327.00)	-6.70%
512130 - Life Benefits	-	1,905.00	2,096.00	191.00	10.03%
524255 - Gas & Oil	1,324.99	1,765.00	729.00	(1,036.00)	-58.70%
525010 - Telephone	832.93	967.00	974.00	7.00	0.72%
525013 - Cellular Phones	1,032.66	865.00	989.00	124.00	14.34%
526055 - Clothing Allowance	4,400.00	4,000.00	4,000.00	-	0.00%
526056 - Cleaning Allowance	3,712.50	3,375.00	3,375.00	-	0.00%
Total Fire Prevention	511,737.85	583,352.00	613,836.00	30,484.00	5.23%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	Actual FY 2020	Approved Budget FY 2021	Approved Budget FY 2022	Budget Change	Budget Percent Change
10075730 - Fire Civilian					
511510 - Regular Salaries	256,952.61	69,135.00	69,135.00	-	0.00%
511520 - Overtime	57,507.97	10,000.00	500.00	(9,500.00)	-95.00%
511525 - Out of Grade Pay	3,212.29	2,500.00	1,500.00	(1,000.00)	-40.00%
511540 - Longevity	6,969.25	5,703.00	7,086.00	1,383.00	24.25%
512010 - FICA	20,108.21	5,324.00	4,886.00	(438.00)	-8.23%
512020 - Medicare	4,703.79	1,245.00	1,143.00	(102.00)	-8.19%
512110 - Health Benefits	8,936.37	14,733.00	8,787.00	(5,946.00)	-40.36%
512120 - Dental Benefits	696.69	635.00	342.00	(293.00)	-46.14%
512130 - Life Benefits	2,838.45	458.00	503.00	45.00	9.83%
512210 - MERS Defined Benefit	11,506.08	11,454.00	11,242.00	(212.00)	-1.85%
512212 - TIAACREF Defined Contribution	156.58	198.00	212.00	14.00	7.07%
523077 - Outside Vendors	193,333.36	580,000.00	591,600.00	11,600.00	2.00%
525013 - Cellular Phones	165.02	181.00	247.00	66.00	36.46%
Total Fire Civilian	567,086.67	701,566.00	697,183.00	(4,383.00)	-0.62%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	Actual FY 2020	Approved Budget FY 2021	Approved Budget FY 2022	Budget Change	Budget Percent Change
10077710 - Emergency Management					
511510 - Regular Salaries	76,208.72	95,051.00	99,308.00	4,257.00	4.48%
511519 - Reimbursed Central Falls	(39,465.05)	(25,000.00)	(25,000.00)	-	0.00%
511520 - Overtime	833.66	1,500.00	1,000.00	(500.00)	-33.33%
511525 - Out of Grade Pay	13,560.00	10,400.00	12,220.00	1,820.00	17.50%
511540 - Longevity	101.20	-	-	-	0.00%
512010 - FICA	5,410.92	6,557.00	6,748.00	191.00	2.91%
512020 - Medicare	1,265.53	1,533.00	1,578.00	45.00	2.94%
512110 - Health Benefits	11,591.44	15,582.00	16,494.00	912.00	5.85%
512120 - Dental Benefits	499.41	626.00	526.00	(100.00)	-15.97%
512130 - Life Benefits	666.75	762.00	671.00	(91.00)	-11.94%
512210 - MERS Defined Benefit	14,022.85	15,617.00	15,926.00	309.00	1.98%
512212 - TIAACREF Defined Contribution	880.09	1,055.00	1,115.00	60.00	5.69%
523030 - Educational Training	25.14	2,500.00	2,500.00	-	0.00%
523073 - Security Service	-	300.00	300.00	-	0.00%
523077 - Outside Vendors	304.89	-	-	-	0.00%
524010 - Pest Control	246.40	264.00	264.00	-	0.00%
524250 - Outside Parts	560.32	2,000.00	2,000.00	-	0.00%
524255 - Gas & Oil	1,111.20	1,620.00	789.00	(831.00)	-51.30%
524310 - Office Maintenance	113.45	1,500.00	1,500.00	-	0.00%
524320 - General Maintenance	312.50	600.00	-	(600.00)	-100.00%
524353 - Generator Maintenance	955.93	900.00	900.00	-	0.00%
525010 - Telephone	12,036.10	6,620.00	12,525.00	5,905.00	89.20%
525012 - DSL Line Charges	3,082.32	3,554.00	3,408.00	(146.00)	0.00%
525013 - Cellular Phones	601.57	530.00	618.00	88.00	16.60%
525020 - Electric Bills	6,458.47	4,896.00	8,091.00	3,195.00	65.26%
525420 - Printing	-	500.00	500.00	-	0.00%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	Actual FY 2020	Approved Budget FY 2021	Approved Budget FY 2022	Budget Change	Budget Percent Change
10077710 - Emergency Management Continued					
525440 - Dues & Subscriptions	513.74	750.00	750.00	-	0.00%
526010 - Office Supplies	19.46	500.00	500.00	-	0.00%
526015 - Postage	-	-	-	-	0.00%
Total Emergency Management	111,917.01	150,717.00	165,231.00	14,514.00	9.63%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10078710 - Animal Shelter					
511510 - Regular Salaries	199,723.35	219,358.00	219,358.00	-	0.00%
511520 - Overtime	35,619.88	30,000.00	25,000.00	(5,000.00)	-16.67%
511528 - On Call Stipend	2,709.00	3,120.00	3,120.00	-	0.00%
511530 - Shift Differential	354.00	780.00	780.00	-	0.00%
511540 - Longevity	15,895.70	16,885.00	16,885.00	-	0.00%
511555 - Temporary Services	100.00	-	-	-	0.00%
512010 - FICA	15,762.15	17,651.00	16,956.00	(695.00)	-3.94%
512020 - Medicare	3,686.55	4,128.00	3,966.00	(162.00)	-3.92%
512110 - Health Benefits	32,756.52	35,852.00	52,188.00	16,336.00	45.57%
512120 - Dental Benefits	1,601.64	1,602.00	2,112.00	510.00	31.84%
512130 - Life Benefits	1,328.75	1,600.00	1,760.00	160.00	10.00%
512210 - MERS Defined Benefit	27,376.34	26,144.00	25,209.00	(935.00)	-3.58%
512212 - TIAACREF Defined Contribution	1,244.42	1,283.00	1,283.00	-	0.00%
523030 - Educational Training	2,595.00	2,500.00	3,500.00	1,000.00	40.00%
523040 - Veterinarians	12,276.94	10,000.00	10,000.00	-	0.00%
523073 - Security Service	1,521.47	1,000.00	2,400.00	1,400.00	140.00%
524010 - Pest Control	268.40	544.00	544.00	-	0.00%
524230 - Tires	669.96	600.00	600.00	-	0.00%
524250 - Outside Parts	195.00	1,400.00	1,400.00	-	0.00%
524255 - Gas & Oil	1,782.46	2,036.00	1,124.00	(912.00)	-44.79%
524320 - General Maintenance	2,272.19	2,000.00	2,000.00	-	0.00%
524335 - Computer Maintenance/Support	2,037.13	700.00	1,500.00	800.00	0.00%
524350 - HVAC Maintenance	6,519.37	16,800.00	18,400.00	1,600.00	9.52%
525010 - Telephone	7,047.87	6,634.00	3,755.00	(2,879.00)	-43.40%
525012 - DSL Line Charges	-	-	1,530.00	1,530.00	0.00%
525013 - Cellular Phones	220.00	185.00	247.00	62.00	33.51%
525020 - Electric Bills	40,723.90	32,293.00	20,950.00	(11,343.00)	-35.13%
525030 - Heating	20,178.24	27,115.00	19,509.00	(7,606.00)	-28.05%
525050 - Water	1,063.31	1,045.00	1,384.00	339.00	32.44%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10078710 - Animal Shelter Continued					
526010 - Office Supplies	205.32	1,500.00	1,000.00	(500.00)	-33.33%
526050 - Housekeeping	3,910.61	6,000.00	7,500.00	1,500.00	25.00%
526056 - Cleaning Allowance	1,000.00	1,000.00	1,500.00	500.00	50.00%
526063 - Clothing	2,449.86	2,500.00	3,500.00	1,000.00	40.00%
526080 - First Aid Supplies	64.92	250.00	250.00	-	0.00%
526083 - Animal Feed/Supplies	1,302.08	4,000.00	1,500.00	(2,500.00)	-62.50%
526090 - Other Supplies	184.99	500.00	500.00	-	0.00%
526144 - Cremation Charges	5,813.00	5,000.00	5,000.00	-	0.00%
538030 - Other Equipment	-	-	-	-	0.00%
Total Animal Shelter	452,460.32	484,005.00	478,210.00	(5,795.00)	-1.20%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	Actual FY 2020	Approved Budget FY 2021	Approved Budget FY 2022	Budget Change	Budget Percent Change
10078720 - Crossing Guards					
511510 - Regular Salaries	211,676.91	344,912.00	344,912.00	-	0.00%
511520 - Overtime	701.12	-	-	-	0.00%
511540 - Longevity	12,023.35	13,181.00	11,579.00	(1,602.00)	-12.15%
511555 - Temporary Services	36,250.21	-	-	-	0.00%
512010 - FICA	16,632.17	22,683.00	22,585.00	(98.00)	-0.43%
512020 - Medicare	3,889.10	5,304.00	5,280.00	(24.00)	-0.45%
512130 - Life Benefits	6,381.75	6,401.00	7,041.00	640.00	10.00%
512210 - MERS Defined Benefit	35,659.55	53,031.00	50,907.00	(2,124.00)	-4.01%
512212 - TIAACREF Defined Contribution	2,238.01	3,582.00	3,565.00	(17.00)	-0.47%
525210 - Unemployment Insurance	50,626.64	35,000.00	35,000.00	-	0.00%
526054 - Uniform Allowance	6,875.00	7,700.00	7,700.00	-	0.00%
526063 - Clothing	9,654.45	10,000.00	10,000.00	-	0.00%
Total Crossing Guards	392,608.26	501,794.00	498,569.00	(3,225.00)	-0.64%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10080810 - Public Works Director					
511510 - Regular Salaries	462,349.61	539,425.00	545,452.00	6,027.00	1.12%
511520 - Overtime	12,206.92	5,000.00	10,000.00	5,000.00	100.00%
511525 - Out of Grade Pay	-	-	18,000.00	18,000.00	0.00%
511540 - Longevity	28,095.27	39,924.00	39,526.00	(398.00)	-1.00%
511555 - Temporary Services	41,079.58	20,000.00	-	(20,000.00)	-100.00%
512010 - FICA	33,311.73	37,381.00	36,396.00	(985.00)	-2.64%
512020 - Medicare	7,790.77	8,742.00	8,513.00	(229.00)	-2.62%
512110 - Health Benefits	125,078.01	149,336.00	152,516.00	3,180.00	2.13%
512120 - Dental Benefits	6,951.83	7,609.00	6,790.00	(819.00)	-10.76%
512130 - Life Benefits	1,644.65	2,438.00	2,515.00	77.00	3.16%
512210 - MERS Defined Benefit	84,585.00	85,802.00	86,105.00	303.00	0.35%
512212 - TIAACREF Defined Contribution	4,717.58	4,936.00	4,901.00	(35.00)	-0.71%
523030 - Educational Training	2,024.00	2,500.00	3,300.00	800.00	32.00%
524010 - Pest Control	246.40	264.00	1,764.00	1,500.00	568.18%
524230 - Tires	282.73	1,000.00	1,000.00	-	0.00%
524240 - Batteries	189.20	250.00	500.00	250.00	100.00%
524250 - Outside Parts	3,629.74	3,000.00	6,000.00	3,000.00	100.00%
524255 - Gas & Oil	2,940.08	4,348.00	4,452.00	104.00	2.39%
524310 - Office Maintenance	1,208.66	2,550.00	3,000.00	450.00	17.65%
524341 - Telephone Maintenance	-	-	-	-	0.00%
524445 - Work Clothing	1,300.00	1,300.00	1,300.00	-	0.00%
525010 - Telephone	11,154.11	12,014.00	12,984.00	970.00	8.07%
525013 - Cellular Phones	2,545.16	2,281.00	2,477.00	196.00	8.59%
525410 - Advertising	3,826.42	3,000.00	3,000.00	-	0.00%
525420 - Printing	376.00	500.00	750.00	250.00	50.00%
525440 - Dues & Subscriptions	491.46	1,150.00	1,300.00	150.00	13.04%
525820 - Travel	-	-	-	-	0.00%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	Actual FY 2020	Approved Budget FY 2021	Approved Budget FY 2022	Budget Change	Budget Percent Change
10080810 - Public Works Director Continued					
526010 - Office Supplies	3,622.87	2,750.00	2,800.00	50.00	1.82%
526015 - Postage	99.50	111.00	200.00	89.00	80.18%
526059 - Safety Supplies	1,432.49	2,500.00	2,500.00	-	0.00%
526080 - First Aid Supplies	-	300.00	300.00	-	0.00%
526182 - Cash Over/Short	19.09	-	-	-	0.00%
Total Public Works Director	843,198.86	940,411.00	958,341.00	17,930.00	1.91%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	Actual FY 2020	Approved Budget FY 2021	Approved Budget FY 2022	Budget Change	Budget Percent Change
10080820 - Engineering					
511510 - Regular Salaries	133,051.48	143,038.00	164,483.00	21,445.00	14.99%
511540 - Longevity	149.40	-	1,957.00	1,957.00	0.00%
511555 - Temporary Services	-	-	-	-	0.00%
512010 - FICA	8,116.17	8,721.00	10,222.00	1,501.00	17.21%
512020 - Medicare	1,898.11	2,040.00	2,390.00	350.00	17.16%
512110 - Health Benefits	14,556.82	15,553.00	27,939.00	12,386.00	79.64%
512120 - Dental Benefits	626.16	626.00	1,121.00	495.00	79.07%
512130 - Life Benefits	666.75	1,143.00	838.00	(305.00)	-26.68%
512210 - MERS Defined Benefit	21,231.11	21,184.00	23,767.00	2,583.00	12.19%
512212 - TIAACREF Defined Contribution	1,332.00	1,431.00	1,449.00	18.00	1.26%
523030 - Educational Training	1,138.29	5,250.00	2,250.00	(3,000.00)	-57.14%
523050 - Consultant	17,764.15	17,000.00	162,000.00	145,000.00	852.94%
524230 - Tires	397.93	-	500.00	500.00	0.00%
524250 - Outside Parts	440.74	500.00	500.00	-	0.00%
524255 - Gas & Oil	106.72	421.00	13.00	(408.00)	-96.91%
524310 - Office Maintenance	-	3,500.00	500.00	(3,000.00)	-85.71%
525010 - Telephone	3,918.65	4,032.00	4,690.00	658.00	16.32%
525013 - Cellular Phones	743.59	731.00	685.00	(46.00)	-6.29%
525440 - Dues & Subscriptions	300.00	475.00	4,475.00	4,000.00	842.11%
526010 - Office Supplies	2,008.68	2,600.00	2,600.00	-	0.00%
526015 - Postage	-	-	-	-	0.00%
526065 - Tools	-	150.00	150.00	-	0.00%
537520 - Software	-	-	-	-	0.00%
538010 - Office Equipment	-	-	500.00	500.00	0.00%
Total Engineering	208,446.75	228,395.00	413,029.00	184,634.00	80.84%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10080830 - Equipment Maintenance					
511510 - Regular Salaries	349,949.24	472,856.00	395,464.00	(77,392.00)	-16.37%
511520 - Overtime	55,865.83	25,000.00	25,000.00	-	0.00%
511525 - Out of Grade Pay	18,852.69	10,000.00	15,000.00	5,000.00	50.00%
511528 - On Call Stipend	1,047.00	780.00	1,560.00	780.00	100.00%
511540 - Longevity	24,536.56	20,798.00	11,738.00	(9,060.00)	-43.56%
511555 - Temporary Services	10,829.76	-	5,000.00	5,000.00	0.00%
512010 - FICA	29,512.74	34,682.00	26,224.00	(8,458.00)	-24.39%
512020 - Medicare	6,902.10	8,111.00	6,133.00	(1,978.00)	-24.39%
512110 - Health Benefits	151,841.43	179,118.00	148,277.00	(30,841.00)	-17.22%
512120 - Dental Benefits	7,813.96	8,430.00	6,045.00	(2,385.00)	-28.29%
512130 - Life Benefits	1,714.50	2,743.00	2,515.00	(228.00)	-8.31%
512210 - MERS Defined Benefit	62,675.86	74,115.00	59,832.00	(14,283.00)	-19.27%
512212 - TIAACREF Defined Contribution	3,514.34	4,739.00	4,313.00	(426.00)	-8.99%
523030 - Educational Training	1,845.23	3,000.00	2,000.00	(1,000.00)	-33.33%
523035 - Hazard Waste Disposal	5,435.80	7,500.00	5,500.00	(2,000.00)	-26.67%
523077 - Outside Vendors	3,106.00	6,510.00	6,510.00	-	0.00%
524210 - Registration	1,047.24	500.00	1,000.00	500.00	100.00%
524220 - Inspection	615.96	800.00	900.00	100.00	12.50%
524230 - Tires	706.00	800.00	800.00	-	0.00%
524240 - Batteries	181.80	200.00	400.00	200.00	100.00%
524250 - Outside Parts	9,235.60	6,000.00	6,000.00	-	0.00%
524255 - Gas & Oil	1,425.44	5,137.00	6,200.00	1,063.00	20.69%
524320 - General Maintenance	2,592.70	4,000.00	4,000.00	-	0.00%
524323 - Gas Pump Maintenance	2,128.20	2,000.00	2,000.00	-	0.00%
524335 - Computer Maintenance/Support	-	1,000.00	4,400.00	3,400.00	340.00%
524340 - Communication Maintenance	-	-	300.00	300.00	0.00%
524445 - Work Clothing	9,380.57	9,000.00	9,000.00	-	0.00%
525010 - Telephone	3,769.58	3,878.00	4,493.00	615.00	15.86%
525013 - Cellular Phones	240.00	216.00	247.00	31.00	14.35%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	Actual FY 2020	Approved Budget FY 2021	Approved Budget FY 2022	Budget Change	Budget Percent Change
10080830 - Equipment Maintenance Continued					
525440 - Dues & Subscriptions	8.55	-	-	-	0.00%
526050 - Housekeeping	1,410.48	1,500.00	1,500.00	-	0.00%
526065 - Tools	3,343.33	2,500.00	4,500.00	2,000.00	80.00%
526066 - ToolsUnion	2,688.85	2,700.00	2,400.00	(300.00)	-11.11%
526080 - First Aid Supplies	-	-	350.00	350.00	0.00%
538030 - Other Equipment	2,198.37	5,500.00	5,500.00	-	0.00%
Total Equipment Maintenance	776,415.71	904,113.00	775,101.00	(129,012.00)	-14.27%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10080832 - Building Maintenance					
511510 - Regular Salaries	240,361.62	254,654.00	303,835.00	49,181.00	19.31%
511520 - Overtime	10,102.54	10,000.00	10,000.00	-	0.00%
511525 - Out of Grade Pay	-	-	-	-	0.00%
511540 - Longevity	20,921.65	21,746.00	27,249.00	5,503.00	25.31%
512010 - FICA	16,063.73	17,064.00	19,858.00	2,794.00	16.37%
512020 - Medicare	3,756.64	3,990.00	4,644.00	654.00	16.39%
512110 - Health Benefits	83,105.13	101,143.00	115,908.00	14,765.00	14.60%
512120 - Dental Benefits	4,306.25	4,877.00	4,842.00	(35.00)	-0.72%
512130 - Life Benefits	1,428.75	1,295.00	1,844.00	549.00	42.39%
512210 - MERS Defined Benefit	41,740.29	40,934.00	47,278.00	6,344.00	15.50%
512212 - TIAACREF Defined Contribution	1,970.66	2,105.00	2,635.00	530.00	25.18%
523030 - Educational Training	-	250.00	6,950.00	6,700.00	2680.00%
523050 - Consultant	-	-	85,000.00	85,000.00	0.00%
523073 - Security Service	2,337.87	3,272.00	4,300.00	1,028.00	31.42%
523077 - Outside Vendors	42,610.25	50,000.00	43,000.00	(7,000.00)	-14.00%
524065 - Cleaning	8,520.00	7,200.00	7,800.00	600.00	8.33%
524230 - Tires	1,453.58	500.00	1,200.00	700.00	140.00%
524250 - Outside Parts	15,053.94	7,000.00	7,000.00	-	0.00%
524255 - Gas & Oil	3,542.97	5,018.00	3,929.00	(1,089.00)	-21.70%
524320 - General Maintenance	46,570.30	55,000.00	55,500.00	500.00	0.91%
524350 - HVAC Maintenance	51,024.88	51,800.00	55,800.00	4,000.00	7.72%
524353 - Generator Maintenance	700.02	2,000.00	2,000.00	-	0.00%
524445 - Work Clothing	1,000.00	1,000.00	1,000.00	-	0.00%
525010 - Telephone	2,366.48	2,444.00	2,797.00	353.00	14.44%
525012 - DSL Line Charges	1,213.89	1,366.00	1,638.00	272.00	19.91%
525013 - Cellular Phones	361.57	282.00	371.00	89.00	31.56%
525020 - Electric Bills	42,672.54	32,675.00	26,661.00	(6,014.00)	-18.41%
525030 - Heating	43,859.36	47,496.00	62,028.00	14,532.00	30.60%
525050 - Water	10,339.71	11,580.00	12,698.00	1,118.00	9.65%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	Actual FY 2020	Approved Budget FY 2021	Approved Budget FY 2022	Budget Change	Budget Percent Change
10080832 - Building Maintenance Continued					
526050 - Housekeeping	439.98	500.00	700.00	200.00	40.00%
526065 - Tools	2,330.88	1,500.00	2,200.00	700.00	46.67%
526080 - First Aid Supplies	-	300.00	2,500.00	2,200.00	733.33%
537025 - Building Improvements	59,499.61	50,000.00	50,000.00	-	0.00%
538040 - Communication Equipment	400.01	-	-	-	0.00%
Total Building Maintenance	760,055.10	788,991.00	973,165.00	184,174.00	23.34%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10080835 - City Hall Maintenance					
511510 - Regular Salaries	279,688.19	301,911.00	302,459.00	548.00	0.18%
511520 - Overtime	6,917.71	8,000.00	6,500.00	(1,500.00)	-18.75%
511525 - Out of Grade Pay	999.34	1,000.00	1,000.00	-	0.00%
511528 - On Call Stipend	771.00	780.00	780.00	-	0.00%
511530 - Shift Differential	3,144.00	3,120.00	3,120.00	-	0.00%
511540 - Longevity	15,067.14	14,460.00	14,460.00	-	0.00%
511555 - Temporary Services	27,210.83	-	-	-	0.00%
512010 - FICA	19,949.49	21,274.00	21,576.00	302.00	1.42%
512020 - Medicare	4,665.53	4,976.00	5,047.00	71.00	1.43%
512110 - Health Benefits	58,206.92	71,398.00	91,712.00	20,314.00	28.45%
512120 - Dental Benefits	2,863.09	3,321.00	3,899.00	578.00	17.40%
512130 - Life Benefits	1,771.65	1,829.00	2,012.00	183.00	10.01%
512210 - MERS Defined Benefit	47,619.45	47,539.00	45,845.00	(1,694.00)	-3.56%
512212 - TIAACREF Defined Contribution	3,107.01	3,333.00	3,333.00	-	0.00%
524010 - Pest Control	264.00	264.00	264.00	-	0.00%
524230 - Tires	448.73	300.00	600.00	300.00	100.00%
524250 - Outside Parts	386.86	500.00	950.00	450.00	90.00%
524255 - Gas & Oil	932.51	1,195.00	548.00	(647.00)	-54.14%
524320 - General Maintenance	1,632.39	1,500.00	2,700.00	1,200.00	80.00%
524355 - Elevator Maintenance	4,880.00	5,040.00	8,370.00	3,330.00	66.07%
524445 - Work Clothing	1,600.00	1,600.00	1,600.00	-	0.00%
525010 - Telephone	2,673.80	2,957.00	3,209.00	252.00	8.52%
525013 - Cellular Phones	121.57	97.00	124.00	27.00	27.84%
525020 - Electric Bills	73,446.71	60,335.00	50,318.00	(10,017.00)	-16.60%
525030 - Heating	54,798.19	57,315.00	47,815.00	(9,500.00)	-16.58%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10080835 - City Hall Maintenance Continued					
526050 - Housekeeping	10,949.10	7,500.00	11,000.00	3,500.00	46.67%
526065 - Tools	105.03	250.00	1,000.00	750.00	300.00%
538030 - Other Equipment	6,244.20	5,000.00	7,400.00	2,400.00	48.00%
Total City Hall Maintenance	630,464.44	626,794.00	637,641.00	10,847.00	1.73%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	Actual FY 2020	Approved Budget FY 2021	Approved Budget FY 2022	Budget Change	Budget Percent Change
10080840 - Sewer Maintenance					
511510 - Regular Salaries	191,166.59	214,469.00	170,987.00	(43,482.00)	-20.27%
511520 - Overtime	16,403.61	15,000.00	15,000.00	-	0.00%
511522 - Detail Overtime	-	-	-	-	0.00%
511525 - Out of Grade Pay	-	-	-	-	0.00%
511528 - On Call Stipend	786.00	780.00	780.00	-	0.00%
511540 - Longevity	19,294.63	16,938.00	13,392.00	(3,546.00)	-20.94%
512010 - FICA	14,377.07	14,914.00	12,009.00	(2,905.00)	-19.48%
512020 - Medicare	3,362.36	3,488.00	2,809.00	(679.00)	-19.47%
512110 - Health Benefits	53,533.45	69,803.00	59,409.00	(10,394.00)	-14.89%
512120 - Dental Benefits	2,680.06	3,221.00	2,404.00	(817.00)	-25.36%
512130 - Life Benefits	1,371.60	1,524.00	1,173.00	(351.00)	-23.03%
512210 - MERS Defined Benefit	33,578.93	34,272.00	26,329.00	(7,943.00)	-23.18%
512212 - TIAACREF Defined Contribution	1,728.14	2,147.00	1,684.00	(463.00)	-21.56%
523077 - Outside Vendors	12,825.00	25,000.00	40,000.00	15,000.00	60.00%
524230 - Tires	977.66	300.00	1,500.00	1,200.00	400.00%
524250 - Outside Parts	13,572.53	7,500.00	10,000.00	2,500.00	33.33%
524255 - Gas & Oil	6,537.40	7,769.00	5,107.00	(2,662.00)	-34.26%
524320 - General Maintenance	18,300.86	10,000.00	21,000.00	11,000.00	110.00%
524340 - Communication Maintenance	-	-	400.00	400.00	0.00%
524386 - Pumping Station Services	28,449.60	40,000.00	40,000.00	-	0.00%
524445 - Work Clothing	1,000.00	1,000.00	1,000.00	-	0.00%
525010 - Telephone	10,478.42	11,026.00	12,739.00	1,713.00	15.54%
525013 - Cellular Phones	243.14	194.00	248.00	54.00	27.84%
525020 - Electric Bills	6,970.97	5,582.00	5,686.00	104.00	1.86%
525060 - Sewer	63,163.39	76,249.00	92,399.00	16,150.00	21.18%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	Actual FY 2020	Approved Budget FY 2021	Approved Budget FY 2022	Budget Change	Budget Percent Change
10080840 - Sewer Maintenance Continued					
526050 - Housekeeping	299.94	300.00	300.00	-	0.00%
538030 - Other Equipment	5,151.25	-	1,000.00	1,000.00	0.00%
Total Sewer Maintenance	506,252.60	561,476.00	537,355.00	(24,121.00)	-4.30%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10080850 - Passive Parks					
511510 - Regular Salaries	278,295.56	315,744.00	318,342.00	2,598.00	0.82%
511520 - Overtime	3,163.13	3,000.00	3,200.00	200.00	6.67%
511525 - Out of Grade Pay	32.09	-	-	-	0.00%
511540 - Longevity	21,141.53	22,524.00	23,406.00	882.00	3.92%
512010 - FICA	18,167.07	20,430.00	20,558.00	128.00	0.63%
512020 - Medicare	4,248.80	4,779.00	4,807.00	28.00	0.59%
512110 - Health Benefits	63,764.13	85,784.00	98,999.00	13,215.00	15.40%
512120 - Dental Benefits	3,102.30	3,848.00	3,899.00	51.00	1.33%
512130 - Life Benefits	1,295.40	1,763.00	2,179.00	416.00	23.60%
512210 - MERS Defined Benefit	47,724.68	50,097.00	48,801.00	(1,296.00)	-2.59%
512212 - TIAACREF Defined Contribution	2,033.46	2,417.00	2,436.00	19.00	0.79%
523077 - Outside Vendors	2,219,523.37	2,282,698.00	2,591,220.00	308,522.00	13.52%
524230 - Tires	2,496.40	700.00	1,400.00	700.00	100.00%
524240 - Batteries	133.15	400.00	400.00	-	0.00%
524250 - Outside Parts	14,206.50	8,000.00	11,000.00	3,000.00	37.50%
524255 - Gas & Oil	3,719.08	10,094.00	4,710.00	(5,384.00)	-53.34%
524320 - General Maintenance	6,341.61	200.00	500.00	300.00	150.00%
524340 - Communication Maintenance	-	200.00	400.00	200.00	100.00%
524445 - Work Clothing	800.00	800.00	800.00	-	0.00%
525013 - Cellular Phones	601.57	530.00	618.00	88.00	16.60%
525020 - Electric Bills	250.95	157.00	272.00	115.00	73.25%
526050 - Housekeeping	1,667.50	500.00	500.00	-	0.00%
526065 - Tools	-	-	1,500.00	1,500.00	0.00%
528885 - School Chargebacks	-	-	(200,000.00)	(200,000.00)	0.00%
538030 - Other Equipment	6,000.00	-	1,000.00	1,000.00	0.00%
Total Passive Parks	2,698,708.28	2,814,665.00	2,940,947.00	126,282.00	4.49%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10080860 - Transfer Station					
523037 - Tipping Fee Residential	1,446,268.16	1,896,400.00	1,857,100.00	(39,300.00)	-2.07%
523050 - Consultant	-	-	-	-	0.00%
Total Transfer Station	1,446,268.16	1,896,400.00	1,857,100.00	(39,300.00)	-2.07%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10080870 - Highway					
511510 - Regular Salaries	376,172.09	512,452.00	512,303.00	(149.00)	-0.03%
511518 - Reimbursed RICWFA	(89,656.28)	(60,000.00)	(15,000.00)	45,000.00	-75.00%
511520 - Overtime	90,247.14	50,000.00	50,000.00	-	0.00%
511522 - Detail Overtime	29,501.21	25,000.00	25,000.00	-	0.00%
511525 - Out of Grade Pay	1,430.80	-	-	-	0.00%
511530 - Shift Differential	2,932.00	3,120.00	3,120.00	-	0.00%
511540 - Longevity	28,871.68	34,582.00	35,124.00	542.00	1.57%
511555 - Temporary Services	1,935.57	-	-	-	0.00%
512010 - FICA	31,060.93	35,173.00	35,937.00	764.00	2.17%
512020 - Medicare	7,599.08	8,588.00	8,403.00	(185.00)	-2.15%
512110 - Health Benefits	169,816.29	193,603.00	221,349.00	27,746.00	14.33%
512120 - Dental Benefits	8,717.87	9,174.00	9,067.00	(107.00)	-1.17%
512130 - Life Benefits	3,098.80	2,515.00	3,185.00	670.00	26.64%
512210 - MERS Defined Benefit	65,397.51	81,478.00	78,618.00	(2,860.00)	-3.51%
512212 - TIAACREF Defined Contribution	3,979.23	5,351.00	5,338.00	(13.00)	-0.24%
523030 - Educational Training	-	-	200.00	200.00	0.00%
523077 - Outside Vendors	13,019.17	32,500.00	33,500.00	1,000.00	3.08%
524040 - Tree Maintenance	2,720.00	10,000.00	25,000.00	15,000.00	150.00%
524230 - Tires	5,809.84	6,000.00	6,000.00	-	0.00%
524240 - Batteries	876.96	1,000.00	1,000.00	-	0.00%
524250 - Outside Parts	14,030.75	15,000.00	25,000.00	10,000.00	66.67%
524255 - Gas & Oil	38,437.57	57,402.00	40,690.00	(16,712.00)	-29.11%
524320 - General Maintenance	7,518.42	5,000.00	33,500.00	28,500.00	570.00%
524321 - Cemetery Maintenance	3,675.00	5,000.00	5,000.00	-	0.00%
524340 - Communication Maintenance	423.70	500.00	800.00	300.00	60.00%
524445 - Work Clothing	2,000.00	2,000.00	2,000.00	-	0.00%
524450 - Equipment Rental	275.00	-	-	-	0.00%
525010 - Telephone	8,180.09	8,471.00	9,752.00	1,281.00	15.12%
525013 - Cellular Phones	723.14	627.00	742.00	115.00	18.34%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10080870 - Highway Continued					
525070 - Street Lighting	536,580.47	543,608.00	350,000.00	(193,608.00)	-35.62%
525410 - Advertising	-	300.00	375.00	75.00	25.00%
526050 - Housekeeping	-	-	750.00	750.00	0.00%
526065 - Tools	-	1,500.00	1,500.00	-	0.00%
526080 - First Aid Supplies	-	100.00	400.00	300.00	300.00%
538030 - Other Equipment	2,224.27	-	-	-	0.00%
Total Highway	1,367,598.30	1,590,044.00	1,508,653.00	(81,391.00)	-5.12%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10080875 - Street Cleaning/Snow					
511510 - Regular Salaries	240,126.40	245,966.00	200,015.00	(45,951.00)	-18.68%
511520 - Overtime	33,033.55	30,000.00	35,000.00	5,000.00	16.67%
511525 - Out of Grade Pay	96.95	-	-	-	0.00%
511530 - Shift Differential	640.00	-	-	-	0.00%
511540 - Longevity	20,535.52	21,049.00	17,286.00	(3,763.00)	-17.88%
511565 - Snow Storm Salaries	75,901.31	135,000.00	135,000.00	-	0.00%
512010 - FICA	17,874.81	25,940.00	23,989.00	(1,951.00)	-7.52%
512020 - Medicare	4,180.09	6,066.00	5,610.00	(456.00)	-7.52%
512110 - Health Benefits	105,608.39	122,800.00	109,753.00	(13,047.00)	-10.62%
512120 - Dental Benefits	5,545.51	5,853.00	4,550.00	(1,303.00)	-22.26%
512130 - Life Benefits	914.40	1,372.00	1,257.00	(115.00)	-8.38%
512210 - MERS Defined Benefit	41,650.69	39,545.00	31,030.00	(8,515.00)	-21.53%
512212 - TIAACREF Defined Contribution	2,724.88	2,782.00	2,285.00	(497.00)	-17.86%
523060 - Weather Bureau	1,495.00	1,500.00	1,600.00	100.00	6.67%
523077 - Outside Vendors	12,670.00	100,000.00	100,000.00	-	0.00%
524230 - Tires	2,941.39	2,000.00	3,000.00	1,000.00	50.00%
524250 - Outside Parts	140,135.58	66,800.00	68,000.00	1,200.00	1.80%
524255 - Gas & Oil	1,473.78	4,006.00	5,631.00	1,625.00	40.56%
524320 - General Maintenance	590.00	500.00	3,000.00	2,500.00	500.00%
524445 - Work Clothing	1,784.84	1,200.00	1,200.00	-	0.00%
525012 - DSL Line Charges	941.37	1,082.00	1,222.00	140.00	12.94%
525013 - Cellular Phones	121.57	97.00	124.00	27.00	27.84%
526050 - Housekeeping	479.85	200.00	500.00	300.00	150.00%
526065 - Tools	483.61	500.00	1,000.00	500.00	100.00%
526070 - Sand/Salt	88,051.93	150,000.00	135,000.00	(15,000.00)	-10.00%
538030 - Other Equipment	26,691.00	5,000.00	-	(5,000.00)	-100.00%
Total Street Cleaning/Snow	826,692.42	969,258.00	886,052.00	(83,206.00)	-8.58%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10080880 - Traffic					
511510 - Regular Salaries	186,573.73	194,272.00	195,844.00	1,572.00	0.81%
511520 - Overtime	13,111.63	14,000.00	14,000.00	-	0.00%
511522 - Detail Overtime	7,982.67	5,000.00	5,000.00	-	0.00%
511540 - Longevity	14,278.62	14,518.00	14,675.00	157.00	1.08%
512010 - FICA	12,640.27	13,489.00	13,385.00	(104.00)	-0.77%
512020 - Medicare	3,069.75	3,300.00	3,130.00	(170.00)	-5.15%
512110 - Health Benefits	63,608.81	68,498.00	86,736.00	18,238.00	26.63%
512120 - Dental Benefits	3,262.99	3,240.00	3,640.00	400.00	12.35%
512130 - Life Benefits	990.60	1,067.00	1,173.00	106.00	9.93%
512210 - MERS Defined Benefit	32,081.85	30,921.00	30,062.00	(859.00)	-2.78%
512212 - TIAACREF Defined Contribution	1,439.26	1,509.00	1,509.00	-	0.00%
523030 - Educational Training	-	-	1,000.00	1,000.00	0.00%
523077 - Outside Vendors	6,628.88	-	-	-	0.00%
524230 - Tires	679.32	500.00	1,000.00	500.00	100.00%
524250 - Outside Parts	4,613.68	2,500.00	3,500.00	1,000.00	40.00%
524255 - Gas & Oil	3,513.92	5,433.00	3,326.00	(2,107.00)	-38.78%
524320 - General Maintenance	979.00	2,000.00	2,500.00	500.00	25.00%
524445 - Work Clothing	1,000.70	1,000.00	1,000.00	-	0.00%
525010 - Telephone	5,023.61	5,158.00	5,990.00	832.00	16.13%
525013 - Cellular Phones	240.00	216.00	247.00	31.00	14.35%
525040 - Street/Traffic Lighting	55,700.89	58,255.00	58,255.00	-	0.00%
526050 - Housekeeping	400.00	-	400.00	400.00	0.00%
526060 - Traffic Supplies	1,691.71	10,000.00	10,000.00	-	0.00%
526065 - Tools	140.62	200.00	400.00	200.00	100.00%
526080 - First Aid Supplies	-	-	150.00	150.00	0.00%
528889 - Reimbursed Expenses	(762.33)	(500.00)	(500.00)	-	0.00%
Total Traffic	418,890.18	434,576.00	456,422.00	21,846.00	5.03%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10081810 - Parks					
511510 - Regular Salaries	575,976.86	652,326.00	699,391.00	47,065.00	7.21%
511520 - Overtime	39,723.24	41,000.00	40,000.00	(1,000.00)	-2.44%
511540 - Longevity	34,547.01	38,751.00	36,843.00	(1,908.00)	-4.92%
511555 - Temporary Services	-	-	5,000.00	5,000.00	0.00%
512010 - FICA	39,244.06	44,516.00	46,988.00	2,472.00	5.55%
512020 - Medicare	9,177.72	10,411.00	10,989.00	578.00	5.55%
512110 - Health Benefits	211,093.40	241,923.00	281,914.00	39,991.00	16.53%
512120 - Dental Benefits	11,390.77	11,983.00	12,189.00	206.00	1.72%
512130 - Life Benefits	3,790.95	3,810.00	4,442.00	632.00	16.59%
512210 - MERS Defined Benefit	97,723.82	102,348.00	105,134.00	2,786.00	2.72%
512212 - TIAACREF Defined Contribution	6,636.04	7,430.00	7,883.00	453.00	6.10%
523030 - Educational Training	300.00	300.00	625.00	325.00	108.33%
523073 - Security Service	2,318.45	2,344.00	2,964.00	620.00	26.45%
523077 - Outside Vendors	3,698.20	3,000.00	7,600.00	4,600.00	153.33%
524010 - Pest Control	-	420.00	420.00	-	0.00%
524040 - Tree Maintenance	18,000.00	2,400.00	3,000.00	600.00	25.00%
524050 - Landscaping	5,362.87	5,000.00	7,500.00	2,500.00	50.00%
524230 - Tires	5,569.75	3,000.00	3,000.00	-	0.00%
524240 - Batteries	491.25	400.00	800.00	400.00	100.00%
524250 - Outside Parts	40,353.69	29,000.00	35,000.00	6,000.00	20.69%
524255 - Gas & Oil	25,150.31	34,530.00	21,734.00	(12,796.00)	-37.06%
524320 - General Maintenance	28,417.15	20,000.00	20,000.00	-	0.00%
524340 - Communication Maintenance	-	300.00	600.00	300.00	100.00%
524445 - Work Clothing	3,200.00	3,200.00	3,200.00	-	0.00%
525013 - Cellular Phones	243.14	194.00	557.00	363.00	187.11%
525020 - Electric Bills	106,736.82	96,216.00	85,568.00	(10,648.00)	-11.07%
525030 - Heating	5,539.74	7,840.00	4,359.00	(3,481.00)	-44.40%
525050 - Water	141,708.27	146,287.00	164,244.00	17,957.00	12.28%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10081810 - Parks Continued					
526050 - Housekeeping	943.76	800.00	800.00	-	0.00%
526065 - Tools	860.45	900.00	1,000.00	100.00	11.11%
526080 - First Aid Supplies	4,024.42	700.00	3,000.00	2,300.00	328.57%
526080 - First Aid Supplies	-	-	4,000.00	4,000.00	0.00%
Total Parks	1,422,222.14	1,511,329.00	1,620,744.00	109,415.00	7.24%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10081820 - Recreation					
511510 - Regular Salaries	134,021.53	113,530.00	118,357.00	4,827.00	4.25%
511520 - Overtime	9,842.98	12,000.00	5,000.00	(7,000.00)	-58.33%
511525 - Out of Grade Pay	-	-	-	-	0.00%
511540 - Longevity	10,192.96	5,091.00	5,964.00	873.00	17.15%
511556 - Summer Program Camp/Pool	77,615.44	80,080.00	131,822.00	51,742.00	64.61%
512010 - FICA	13,942.93	15,542.00	15,944.00	402.00	2.59%
512020 - Medicare	3,260.97	3,635.00	3,729.00	94.00	2.59%
512110 - Health Benefits	37,784.61	19,872.00	20,885.00	1,013.00	5.10%
512120 - Dental Benefits	2,074.73	975.00	1,202.00	227.00	23.28%
512130 - Life Benefits	609.60	762.00	671.00	(91.00)	-11.94%
512210 - MERS Defined Benefit	22,925.64	17,568.00	17,753.00	185.00	1.05%
512212 - TIAACREF Defined Contribution	926.64	1,187.00	1,243.00	56.00	4.72%
523030 - Educational Training	672.56	1,500.00	1,500.00	-	0.00%
523065 - Performer Fees	11,075.00	11,500.00	11,500.00	-	0.00%
523073 - Security Service	2,934.10	3,856.00	4,556.00	700.00	18.15%
523077 - Outside Vendors	911.52	-	1,000.00	1,000.00	0.00%
524010 - Pest Control	792.00	792.00	792.00	-	0.00%
524310 - Office Maintenance	36.96	400.00	400.00	-	0.00%
524320 - General Maintenance	2,115.77	6,500.00	6,500.00	-	0.00%
524341 - Telephone Maintenance	-	-	-	-	0.00%
525010 - Telephone	30,978.47	31,752.00	37,163.00	5,411.00	17.04%
525013 - Cellular Phones	240.00	185.00	247.00	62.00	33.51%
525030 - Heating	2,440.42	3,200.00	1,746.00	(1,454.00)	-45.44%
525420 - Printing	-	500.00	500.00	-	0.00%
525440 - Dues & Subscriptions	325.00	700.00	550.00	(150.00)	-21.43%
525820 - Travel	389.00	500.00	500.00	-	0.00%
526010 - Office Supplies	783.31	1,000.00	1,000.00	-	0.00%
526015 - Postage	224.25	325.00	118.00	(207.00)	-63.69%
526050 - Housekeeping	3,912.52	-	900.00	900.00	0.00%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	Actual FY 2020	Approved Budget FY 2021	Approved Budget FY 2022	Budget Change	Budget Percent Change
10081820 - Recreation Continued					
526052 - Recreation Activities	4,265.00	6,500.00	6,500.00	-	0.00%
526057 - Recreation Supplies	2,933.67	3,000.00	3,000.00	-	0.00%
526067 - Midnight Basketball	3,717.65	7,500.00	7,500.00	-	0.00%
526080 - First Aid Supplies	294.99	150.00	150.00	-	0.00%
526182 - Cash Over/Short	-	-	-	-	0.00%
538010 - Office Equipment	40.54	-	-	-	0.00%
Total Recreation	382,280.76	350,102.00	408,692.00	58,590.00	16.74%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10081830 - Daggett Farm					
511510 - Regular Salaries	51,229.98	55,069.00	55,069.00	-	0.00%
511520 - Overtime	10,727.52	11,000.00	12,000.00	1,000.00	9.09%
512010 - FICA	3,784.06	4,417.00	3,956.00	(461.00)	-10.44%
512020 - Medicare	884.85	1,033.00	925.00	(108.00)	-10.45%
512110 - Health Benefits	9,036.07	7,693.00	21,951.00	14,258.00	185.34%
512120 - Dental Benefits	404.08	313.00	910.00	597.00	190.73%
512130 - Life Benefits	228.60	457.00	503.00	46.00	10.07%
512210 - MERS Defined Benefit	6,425.60	6,063.00	5,846.00	(217.00)	-3.58%
512212 - TIAACREF Defined Contribution	403.29	409.00	409.00	-	0.00%
523040 - Veterinarians	4,002.70	4,300.00	4,300.00	-	0.00%
523073 - Security Service	647.80	2,004.00	2,004.00	-	0.00%
524010 - Pest Control	234.40	808.00	808.00	-	0.00%
524050 - Landscaping	-	500.00	500.00	-	0.00%
524320 - General Maintenance	343.63	1,000.00	1,000.00	-	0.00%
525013 - Cellular Phones	121.57	97.00	124.00	27.00	27.84%
525020 - Electric Bills	3,075.86	4,145.00	2,830.00	(1,315.00)	-31.72%
525030 - Heating	6,502.35	11,027.00	10,545.00	(482.00)	-4.37%
525050 - Water	616.25	600.00	64.00	(536.00)	-89.33%
526050 - Housekeeping	1,995.66	2,000.00	2,000.00	-	0.00%
526080 - First Aid Supplies	-	150.00	150.00	-	0.00%
526083 - Animal Feed/Supplies	9,024.96	8,500.00	10,000.00	1,500.00	17.65%
Total Daggett Farm	109,689.23	121,585.00	135,894.00	14,309.00	11.77%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10085810 - Senior Center					
511510 - Regular Salaries	283,045.10	292,216.00	292,216.00	-	0.00%
511520 - Overtime	390.83	500.00	500.00	-	0.00%
511540 - Longevity	542.50	-	-	-	0.00%
511555 - Temporary Services	13,620.06	13,961.00	14,703.00	742.00	5.31%
512010 - FICA	12,629.07	15,000.00	4,200.00	(10,800.00)	-72.00%
512020 - Medicare	18,136.23	19,303.00	18,185.00	(1,118.00)	-5.79%
512110 - Health Benefits	4,240.93	4,515.00	4,253.00	(262.00)	-5.80%
512120 - Dental Benefits	96,583.92	105,285.00	112,733.00	7,448.00	7.07%
512130 - Life Benefits	4,651.42	4,653.00	4,342.00	(311.00)	-6.68%
512210 - MERS Defined Benefit	1,371.60	1,600.00	1,760.00	160.00	10.00%
512212 - TIAACREF Defined Contribution	33,425.18	31,909.00	30,873.00	(1,036.00)	-3.25%
523030 - Educational Training	2,098.03	2,154.00	2,162.00	8.00	0.37%
523073 - Security Service	-	450.00	400.00	(50.00)	-11.11%
523077 - Outside Vendors	653.95	855.00	900.00	45.00	5.26%
523381 - Conferences	2,400.00	3,200.00	3,700.00	500.00	15.63%
524010 - Pest Control	701.00	808.00	808.00	-	0.00%
524250 - Outside Parts	4,812.86	5,500.00	6,000.00	500.00	9.09%
524255 - Gas & Oil	7,560.97	10,175.00	2,335.00	(7,840.00)	-77.05%
524310 - Office Maintenance	1,451.53	1,600.00	1,590.00	(10.00)	-0.63%
524320 - General Maintenance	8,761.41	12,000.00	12,000.00	-	0.00%
524350 - HVAC Maintenance	12,429.53	6,000.00	13,600.00	7,600.00	126.67%
524355 - Elevator Maintenance	5,836.50	4,570.00	4,570.00	-	0.00%
525010 - Telephone	29,796.87	31,555.00	24,790.00	(6,765.00)	-21.44%
525013 - Cellular Phones	243.14	194.00	248.00	54.00	27.84%
525020 - Electric Bills	24,795.26	16,923.00	18,727.00	1,804.00	10.66%
525030 - Heating	11,239.93	12,999.00	11,488.00	(1,511.00)	-11.62%
525050 - Water	3,501.58	3,588.00	3,789.00	201.00	5.60%
525060 - Sewer	3,493.26	3,898.00	3,059.00	(839.00)	-21.52%
525420 - Printing	220.00	400.00	400.00	-	0.00%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	Actual FY 2020	Approved Budget FY 2021	Approved Budget FY 2022	Budget Change	Budget Percent Change
10085810 - Senior Center Continued					
525440 - Dues & Subscriptions	255.00	200.00	225.00	25.00	12.50%
525820 - Travel	-	100.00	150.00	50.00	50.00%
526010 - Office Supplies	1,081.70	1,100.00	1,200.00	100.00	9.09%
526015 - Postage	310.08	488.00	-	(488.00)	-100.00%
526050 - Housekeeping	2,705.41	3,500.00	4,000.00	500.00	14.29%
526052 - Recreation Activities	300.00	800.00	800.00	-	0.00%
526057 - Recreation Supplies	584.89	500.00	500.00	-	0.00%
528889 - Reimbursed Expenses	-	(360.00)	(360.00)	-	0.00%
538010 - Office Equipment	540.79	-	-	-	0.00%
538210 - Vehicles	17,488.00	-	-	-	0.00%
Total Senior Center	611,898.53	612,139.00	600,846.00	(11,293.00)	-1.84%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10090910 - Debt Service					
523020 - Legal Fees	(3,280.00)	50,000.00	50,000.00	-	0.00%
523050 - Consultant	12,350.00	40,000.00	40,000.00	-	0.00%
548410 - Bond Debt Interest	4,020,632.84	4,315,591.00	4,092,629.00	(222,962.00)	-5.17%
548420 - BAN Interest	-	-	696,112.00	696,112.00	0.00%
548510 - Bond Principal	5,783,615.65	6,581,892.00	6,795,605.00	213,713.00	3.25%
548520 - Cemetery Loan	40,000.00	40,000.00	40,000.00	-	0.00%
548610 - Lease Interest	102,912.37	112,426.00	125,935.00	13,509.00	12.02%
548620 - Lease Principal	1,994,313.58	1,302,264.00	2,002,622.00	700,358.00	53.78%
548710 - COPS Interest	117,011.44	106,698.00	94,754.00	(11,944.00)	-11.19%
548720 - COPS Principal	250,000.00	260,000.00	270,000.00	10,000.00	3.85%
Total Debt Service	12,317,555.88	12,808,871.00	14,207,657.00	1,398,786.00	10.92%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	Actual FY 2020	Approved Budget FY 2021	Approved Budget FY 2022	Budget Change	Budget Percent Change
10090920 - Retiree Benefits					
512110 - Health Benefits	8,970,905.56	6,760,710.00	8,212,874.00	1,452,164.00	21.48%
512120 - Dental Benefits	338,791.90	345,312.00	362,725.00	17,413.00	5.04%
512130 - Life Benefits	-	-	-	-	0.00%
525210 - Unemployment Insurance	38,053.02	30,000.00	30,000.00	-	0.00%
525220 - Workers Compensation	318,006.54	335,000.00	428,440.00	93,440.00	27.89%
Total Retiree Benefits	9,665,757.02	7,471,022.00	9,034,039.00	1,563,017.00	20.92%

**City of Pawtucket Expense Budget
For Fiscal Year 2022**

	<u>Actual FY 2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10090930 - Other Fixed Charges					
511505 - Accrued Hours Payoff	478,041.20	460,000.00	460,000.00	-	0.00%
511575 - Boards & Commissions	4,614.60	6,703.00	6,703.00	-	0.00%
511578 - Lag In Hiring (Budget)	-	(1,056,794.00)	(150,000.00)	906,794.00	-85.81%
512010 - FICA	286.20	415.00	415.00	-	0.00%
512020 - Medicare	67.20	97.00	97.00	-	0.00%
524255 - Gas & Oil	26,104.84	10,000.00	10,000.00	-	0.00%
526015 - Postage	3,143.72	5,000.00	5,000.00	-	0.00%
537020 - Building Expense	-	-	-	-	0.00%
Total Fixed Charges	<u>512,257.76</u>	<u>(574,579.00)</u>	<u>332,215.00</u>	<u>906,794.00</u>	<u>-157.82%</u>
Grand Total	<u><u>133,453,365.98</u></u>	<u><u>136,405,820.00</u></u>	<u><u>141,668,181.00</u></u>	<u><u>5,262,361.00</u></u>	<u><u>3.86%</u></u>

CITY OF PAWTUCKET, RI

TAX ASSESSMENT BILL

SECTION 2. And be it further ordained that the City Council of the City of Pawtucket hereby orders the assessment and collections of a tax on the ratable real estate and tangible personal property in a sum not less than One Hundred Three Million Dollars (\$103,000,000), nor more than One Hundred Thirteen Million Dollars (\$113,000,000), 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 2020, at twelve o'clock midnight, according to law, and shall on completion of said assessment date, certify and sign the same and deliver to and deposit the same in the office of the Director of Finance and the office of the City Treasurer and Collector of Taxes, on or before the fifteenth day of June 2021. 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 2021, and all taxes remaining unpaid on the fifteenth day of July 2021, 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 2021, and the remaining installments as follows: twenty-five per centum (25%) on the fifteenth day of October 2021, twenty-five per centum (25%) on the fifteenth day of January 2022, and twenty-five per centum (25%) on the fifteenth day of April 2022.

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.