

# **CITY OF PAWTUCKET**

## **FY 2024**



# **A P P R O V E D**

## **Annual Operating Budget**

**Submitted By:**  
**Donald R. Grebien, Mayor**  
**May 3, 2023**



# **CITY OF PAWTUCKET, RI**

**Chapter 3274  
Approved June 8, 2023**

## **THE ANNUAL OPERATING BUDGET ORDINANCE**

**2023 – 2024**

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-Three and ending on the Thirtieth day of June, Two Thousand Twenty-Four, 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 2024**

Org/Object	Account Description	Actual FY2022	Approved Budget FY 2023	Approved Budget FY 2024	Budget Change	Budget Percent Change
<b>43 - Revenue fr State</b>						
10060640 - 489700	State Mandated Reval	-	-	215,200.00	215,200.00	0.00%
10060640 - 480200 -	Public Service Corp Tax	855,634.97	855,635.00	889,741.00	34,106.00	3.99%
10060640 - 480300 -	Hotel Tax	86,770.51	100,000.00	100,000.00	-	0.00%
10060640 - 480400 -	PILOT (NonProfit)	3,501.37	2,912.00	3,061.00	149.00	5.12%
10060640 - 480800 -	Auto Phaseout	821,284.81	821,285.00	821,285.00	-	0.00%
10060640 - 480810 -	Auto Phaseout Reimb	10,625,149.64	12,215,307.00	15,674,222.00	3,458,915.00	0.00%
10060640 - 480900 -	Distressed Communities	1,490,484.77	1,651,225.00	1,799,105.00	147,880.00	8.96%
10060640 - 481000 -	State Aid - COPS Reimbursement	175,989.00	271,843.00	269,563.00	(2,280.00)	-0.84%
10060640 - 481100 -	School Construction Aid Reimb	5,534,048.00	4,629,945.00	4,800,707.00	170,762.00	3.69%
10060640 - 481300 -	Meals Tax	1,096,820.48	1,100,000.00	1,200,000.00	100,000.00	9.09%
10060640 - 489006 -	Covid FEMA Reimbursement	970,455.60	-	-	-	0.00%
10077710 - 480500 -	Emergency Management	54,585.71	48,000.00	48,000.00	-	0.00%
10080870 - 489001 -	Federal Grants	-	-	-	-	0.00%
10085810 - 489001 -	Federal Grants	67,970.00	53,804.00	57,004.00	3,200.00	5.95%
10085810 - 489002 -	State Grants	42,211.00	42,221.00	54,776.00	12,555.00	29.74%
10085810 - 489003 -	CDBG & UDAG	137,851.93	170,000.00	170,000.00	-	0.00%
<b>Total Revenue fr State</b>		<b>21,962,757.79</b>	<b>21,962,177.00</b>	<b>26,102,664.00</b>	<b>3,925,287.00</b>	<b>17.87%</b>
<b>45 - Other Fin Sources</b>						
10050550 - 490000 -	Other Financing Sources	217.79	-	-	-	0.00%
10060610 - 490000 -	Other Financing Sources	1,441.10	2,000,000.00	1,750,000.00	(250,000.00)	0.00%
10090910 - 491050 -	Bond Premium	1,225,219.54	-	-	-	0.00%
<b>Total Other Fin Sources</b>		<b>1,226,878.43</b>	<b>2,000,000.00</b>	<b>1,750,000.00</b>	<b>(250,000.00)</b>	<b>0.00%</b>
<b>46 - Other Items</b>						
10048401 - 490200 -	Housing Authority	237,082.78	165,000.00	225,000.00	60,000.00	36.36%
10050520 - 490100 -	State Realty Transfer Tax	1,118,418.04	1,150,000.00	1,200,000.00	50,000.00	4.35%
10051510 - 490500 -	Donations	14,001.18	-	-	-	0.00%
10080810 - 491000 -	Metals Recycling	1,246.00	1,100.00	1,200.00	100.00	9.09%

**City of Pawtucket Revenue Budget  
For Fiscal Year 2024**

Org/Object	Account Description	Actual	Approved	Approved	Budget	Budget
		FY2022	Budget FY 2023	Budget FY 2024	Change	Percent Change
10080880 - 490700 -	Curb Cuts	975.00	500.00	500.00	-	0.00%
10085810 - 490500 -	Donations	3,377.00	6,000.00	6,000.00	-	0.00%
10085810 - 499999 -	Miscellaneous Revenues	-	2,000.00	-	(2,000.00)	-100.00%
<b>Total Other Items</b>		<b>1,375,100.00</b>	<b>1,324,600.00</b>	<b>1,432,700.00</b>	<b>108,100.00</b>	<b>8.16%</b>

**R0 - Property Taxes RE**

10049401 - 402013 -	Real Estate 2013	-	-	-	-	0.00%
10049401 - 402015 -	Real Estate 2015	-	-	-	-	0.00%
10049401 - 402016 -	Real Estate 2016	910.73	-	-	-	0.00%
10049401 - 402017 -	Real Estate 2017	797.02	-	-	-	0.00%
10049401 - 402018 -	Real Estate 2018	1,434.62	-	-	-	0.00%
10049401 - 402019 -	Real Estate 2019	7,611.55	-	-	-	0.00%
10049401 - 402020 -	Real Estate 2020	34,267.76	-	-	-	0.00%
10049401 - 402021 -	Real Estate 2021	135,265.65	-	-	-	#DIV/0!
10049401 - 402022 -	Real Estate 2022	896,037.51	1,500,000.00	-	(1,500,000.00)	-100.00%
10049401 - 402023 -	Real Estate 2023	93,270,332.12	94,061,330.00	1,000,000.00	(93,061,330.00)	0.00%
10049401 - 402024 -	Real Estate 2024	-	-	96,225,943.00	96,225,943.00	0.00%
<b>Total Property Taxes RE</b>		<b>94,346,656.96</b>	<b>95,561,330.00</b>	<b>97,225,943.00</b>	<b>1,664,613.00</b>	<b>1.74%</b>

**R1 - Property Taxes Tang**

10049402 - 412012 -	Tangible 2012	19.79	-	-	-	0.00%
10049402 - 412013 -	Tangible 2013	3,402.16	-	-	-	0.00%
10049402 - 412014 -	Tangible 2014	104.18	-	-	-	0.00%
10049402 - 412015 -	Tangible 2015	-	-	-	-	0.00%
10049402 - 412016 -	Tangible 2016	39.26	-	-	-	0.00%
10049402 - 412017 -	Tangible 2017	52.09	-	-	-	0.00%
10049402 - 412018 -	Tangible 2018	1,757.00	-	-	-	0.00%
10049402 - 412019 -	Tangible 2019	1,951.83	-	-	-	0.00%

City of Pawtucket Revenue Budget  
For Fiscal Year 2024

Org/Object	Account Description	Actual FY2022	Approved Budget FY 2023	Approved Budget FY 2024	Budget Change	Budget Percent Change
10049402 - 412020 -	Tangible 2020	2,462.03	-	-	-	#DIV/0!
10049402 - 412021 -	Tangible 2021	26,192.94	-	-	-	#DIV/0!
10049402 - 412022 -	Tangible 2022	7,785,313.15	100,000.00	100,000.00	(100,000.00)	-100.00%
10049402 - 412023 -	Tangible 2023	-	8,821,544.00	100,000.00	(8,721,544.00)	-98.87%
10049402 - 412024 -	Tangible 2024	-	-	9,751,518.00	9,751,518.00	0.00%
<b>Total Property Taxes Tang</b>		<b>7,821,294.43</b>	<b>8,921,544.00</b>	<b>9,851,518.00</b>	<b>929,974.00</b>	<b>10.42%</b>
<b>R2 - Property Taxes MV</b>						
10049403 - 422011 -	Motor Vehicle 2011	1,161.69	-	-	-	0.00%
10049403 - 422012 -	Motor Vehicle 2012	9,453.01	-	-	-	0.00%
10049403 - 422013 -	Motor Vehicle 2013	8,697.78	-	-	-	0.00%
10049403 - 422014 -	Motor Vehicle 2014	7,567.49	-	-	-	0.00%
10049403 - 422015 -	Motor Vehicle 2015	10,986.67	-	-	-	0.00%
10049403 - 422016 -	Motor Vehicle 2016	12,295.14	-	-	-	0.00%
10049403 - 422017 -	Motor Vehicle 2017	17,933.46	-	-	-	0.00%
10049403 - 422018 -	Motor Vehicle 2018	26,464.83	-	-	-	0.00%
10049403 - 422019 -	Motor Vehicle 2019	41,072.23	-	-	-	0.00%
10049403 - 422020 -	Motor Vehicle 2020	40,481.78	-	-	-	0.00%
10049403 - 422021 -	Motor Vehicle 2021	640,629.51	-	-	-	#DIV/0!
10049403 - 422022 -	Motor Vehicle 2022	4,401,410.30	900,000.00	-	(900,000.00)	-100.00%
10049403 - 422023 -	Motor Vehicle 2023	-	3,043,845.00	-	(3,043,845.00)	-100.00%
10049403 - 422024 -	Motor Vehicle 2024	-	-	700,000.00	700,000.00	0.00%
<b>Total Property Taxes MV</b>		<b>5,218,153.89</b>	<b>3,943,845.00</b>	<b>700,000.00</b>	<b>(3,243,845.00)</b>	<b>-82.25%</b>
<b>R3 - Licenses</b>						
10050520 - 430100 -	Lic - Liquor	158,730.50	160,005.00	160,000.00	(5.00)	0.00%
10050520 - 430200 -	Lic - Taverns/Victualing	38,270.00	37,510.00	37,510.00	-	0.00%
10050520 - 430300 -	Lic - Holiday Sales	7,135.00	7,125.00	7,125.00	-	0.00%
10050520 - 430400 -	Lic - Entertainment	1,325.00	1,000.00	1,000.00	-	0.00%
10050520 - 430500 -	Lic - Dog	7,651.00	11,400.00	9,200.00	(2,200.00)	-19.30%
10050520 - 430600 -	Lic - Auto Repair	10,090.00	11,000.00	11,000.00	-	0.00%
10050520 - 430700 -	Lic - Second Hand Shop	10,000.00	11,000.00	11,000.00	-	0.00%
10050520 - 430800 -	Lic - Marriage	3,632.00	4,200.00	4,200.00	-	0.00%

**City of Pawtucket Revenue Budget  
For Fiscal Year 2024**

Org/Object	Account Description	Actual	Approved	Approved	Budget	Budget
		FY2022	Budget FY 2023	Budget FY 2024	Change	Change Percent
10050520 - 430900 -	Lic - Peddler	5,110.00	4,375.00	4,050.00	(325.00)	-7.43%
10050520 - 431000 -	Lic - Pinball Machine	850.00	1,250.00	1,250.00	-	0.00%
10050520 - 431100 -	Lic - Junk	610.00	620.00	620.00	-	0.00%
10050520 - 431200 -	Lic - Pool Table	840.00	810.00	900.00	90.00	11.11%
10050520 - 431300 -	Lic - Bowling Alley	60.00	60.00	60.00	-	0.00%
10050520 - 431400 -	Lic - Pawn Broker	450.00	600.00	600.00	-	0.00%
10050520 - 431500 -	Lic - Public Laundry	220.00	180.00	200.00	20.00	11.11%
10050520 - 431800 -	Lic - Tattoo Parlor	1,620.00	2,075.00	1,750.00	(325.00)	-15.66%
10050520 - 432000 -	Lic - Pigeon Loft	100.00	150.00	225.00	75.00	50.00%
10050520 - 432200 -	Lic - Private Detective	153.00	459.00	153.00	(306.00)	-66.67%
10050520 - 432600 -	Lic - Sign	260.00	200.00	200.00	-	0.00%
10050520 - 432800 -	Lic - Intelligence Office	75.00	150.00	75.00	(75.00)	-50.00%
10050520 - 432900 -	Lic - Wastehauler	2,250.00	2,500.00	2,500.00	-	0.00%
10050520 - 439000 -	Lic - Miscellaneous	310.00	20.00	100.00	80.00	400.00%
<b>Total Licenses</b>		<b>249,741.50</b>	<b>256,689.00</b>	<b>253,718.00</b>	<b>(2,971.00)</b>	<b>-1.16%</b>
<b>R4 - Permits</b>						
10065620 - 440100 -	Permit - Building	324,014.00	470,000.00	470,000.00	-	0.00%
10065620 - 440200 -	Permit - Electrical	149,781.40	170,000.00	170,000.00	-	0.00%
10065620 - 440300 -	Permit - Plumbing	38,480.00	75,000.00	75,000.00	-	0.00%
10065620 - 440400 -	Solar Permit	89,358.00	80,000.00	100,000.00	20,000.00	25.00%
10065620 - 440500 -	Permit - Demolition	4,845.00	1,000.00	20,000.00	19,000.00	1900.00%
10065620 - 440800 -	Permit - Mechanical	97,922.98	130,000.00	130,000.00	-	0.00%
10065620 - 441000 -	Permit - Cert of Occupancy	4,700.00	6,000.00	6,000.00	-	0.00%
10065620 - 441200 -	Permit - Cert of Completion	-	200.00	200.00	-	0.00%
10065620 - 442100 -	Permit - Zoning Compliance	7,300.00	7,000.00	7,000.00	-	0.00%
10075710 - 441600 -	Permit - Tank	160.00	250.00	250.00	-	0.00%
10075710 - 443000 -	Permit - Inspection Fees	11,595.00	16,000.00	16,000.00	-	0.00%
10080870 - 443500 -	Permit - Road Openings	17,000.00	32,000.00	28,000.00	(4,000.00)	-12.50%
10080880 - 443200 -	Permit - Traffic Fees	400.00	750.00	750.00	-	0.00%
<b>Total Permits</b>		<b>745,556.38</b>	<b>988,200.00</b>	<b>1,023,200.00</b>	<b>35,000.00</b>	<b>3.54%</b>



**City of Pawtucket Revenue Budget  
For Fiscal Year 2024**

Org/Object	Account Description	Actual FY2022	Approved Budget FY 2023	Approved Budget FY 2024	Budget Change	Budget Percent Change
<b>R5 - Fines and Forfeiture</b>						
10050520 - 452200 -	Foreclosure Deed Penalty	300.00	6,000.00	6,000.00	-	0.00%
10050520 - 453500 -	Auctioneers	336.58	700.00	700.00	-	0.00%
10050520 - 455000 -	NSF Fee	100.00	40.00	40.00	-	0.00%
10052530 - 451200 -	Municipal PTE	42,827.60	50,000.00	50,000.00	-	0.00%
10060640 - 455000 -	NSF Fee	270.00	400.00	400.00	-	0.00%
10065620 - 454000 -	Zoning Fines	91,603.61	75,000.00	75,000.00	-	0.00%
10065620 - 454100 -	Zoning Court Cost	6,001.38	7,000.00	7,000.00	-	0.00%
10070710 - 451500 -	Parking Tickets	31,484.00	30,000.00	30,000.00	-	0.00%
10070710 - 451600 -	Police PTE Tickets	3,660.00	-	-	-	#DIV/0!
10070710 - 451700 -	Intersection Camera Fees	1,890,523.00	2,200,000.00	1,775,000.00	(425,000.00)	-19.32%
10070710 - 451800 -	School Camera Fees	4,099,219.94	4,800,000.00	4,800,000.00	-	0.00%
10070710 - 454500 -	Snow Tow Tickets	57,650.00	60,000.00	60,000.00	-	0.00%
10070710 - 454600 -	Street Sweeping Tickets	3,074.00	5,000.00	5,000.00	-	0.00%
10070710 - 454800 -	False Alarm Fee	-	-	2,500.00	2,500.00	#DIV/0!
10078710 - 455000 -	NSF Fee	16.00	-	-	-	#DIV/0!
<b>Total Fines and Forfeiture</b>		<b>6,227,066.11</b>	<b>7,234,140.00</b>	<b>6,811,640.00</b>	<b>(422,500.00)</b>	<b>-5.84%</b>
<b>R6 - Chg for Services</b>						
10050520 - 460800 -	Real Estate Recording Fee	558,753.58	700,000.00	600,000.00	(100,000.00)	-14.29%
10050520 - 461200 -	Sealer of Weights & Measures	4,206.00	6,000.00	6,000.00	-	0.00%
10050520 - 461500 -	Certified Copy	75,658.00	75,000.00	125,000.00	50,000.00	66.67%
10050520 - 463700 -	Copies	11,296.52	15,000.00	15,000.00	-	0.00%
10050520 - 469000 -	Miscellaneous Charges	135.00	250.00	250.00	-	0.00%
10050530 - 460700 -	Probate Court Service Fee	62,412.83	70,000.00	80,000.00	10,000.00	14.29%
10050550 - 462100 -	Disk	-	50.00	50.00	-	0.00%
10050550 - 462300 -	Voting List	10.00	50.00	50.00	-	0.00%
10051510 - 461700 -	Reader/Printer	10,411.74	10,000.00	10,000.00	-	0.00%
10051510 - 461800 -	Library Cards/Misc	6.00	-	-	-	0.00%
10060610 - 463000 -	Rental of City Property	298,765.51	131,220.00	116,000.00	(15,220.00)	-11.60%
10060610 - 464000 -	Sale to Public of Realty/Veh	5,010.00	500.00	5,000.00	4,500.00	900.00%
10060610 - 469000 -	Miscellaneous Charges	32,177.53	30,000.00	20,000.00	(10,000.00)	-33.33%
10060630 - 465700 -	Field Property Cards	-	100.00	-	(100.00)	-100.00%
10060640 - 461500 -	Certified Copy	525.00	6,250.00	4,000.00	(2,250.00)	-36.00%

**City of Pawtucket Revenue Budget  
For Fiscal Year 2024**

Org/Object	Account Description	Actual	Approved	Approved	Budget Change	Budget Percent Change
		FY2022	Budget FY 2023	Budget FY 2024		
10060640 - 464100 -	Zoning Liens	125,874.22	85,000.00	125,000.00	40,000.00	47.06%
10060640 - 464200 -	MLC Fees	102,054.56	100,000.00	100,000.00	-	0.00%
10060640 - 468300 -	Tax Sale Attorney Fee	120,130.68	50,000.00	50,000.00	-	0.00%
10060640 - 469000 -	Miscellaneous Charges	3,408.39	5,000.00	3,000.00	(2,000.00)	-40.00%
10065610 - 466300 -	Subdivisions	2,350.00	1,000.00	1,000.00	-	0.00%
10065610 - 466400 -	Development Plan Review	6,369.72	3,000.00	1,000.00	(2,000.00)	-66.67%
10065610 - 468500 -	Tax Stabilization App Fee	600.00	1,000.00	1,000.00	-	0.00%
10065620 - 460900 -	Zoning Property Class	10,300.00	8,000.00	8,000.00	-	0.00%
10065620 - 461900 -	Reinspection Fees	-	500.00	1,500.00	1,000.00	200.00%
10065620 - 462000 -	Zoning Fees	18,500.00	20,000.00	20,000.00	-	0.00%
10065620 - 463700 -	Copies	136.35	500.00	250.00	(250.00)	-50.00%
10065620 - 464400 -	Home Occupation Fee	200.00	300.00	500.00	200.00	66.67%
10065620 - 469600 -	Late Filing Fees	11,750.00	6,000.00	10,000.00	4,000.00	66.67%
10070710 - 464700 -	Police Fingerprinting	2,570.00	3,500.00	3,500.00	-	0.00%
10070710 - 464800 -	Police Accident Reports	54,497.90	55,000.00	55,000.00	-	0.00%
10070710 - 464900 -	Vin Inspection Fees	41,880.05	30,000.00	35,000.00	5,000.00	16.67%
10070710 - 468700 -	Police Vehicle Admin Fee	298,061.35	300,000.00	275,000.00	(25,000.00)	0.00%
10070710 - 469000 -	Miscellaneous Charges	3,536.77	2,500.00	4,000.00	1,500.00	60.00%
10075710 - 465100 -	Rescue Service Fees	2,356,990.31	2,200,000.00	2,600,000.00	400,000.00	18.18%
10075710 - 469000 -	Miscellaneous Charges	156.00	100.00	100.00	-	0.00%
10075710 - 469030 -	Alarm Box Fees	173,100.00	220,000.00	220,000.00	-	0.00%
10075710 - 469500 -	Fire Reports	1,625.10	100.00	100.00	-	0.00%
10080810 - 469000 -	Miscellaneous Charges	6,208.65	3,500.00	3,500.00	-	0.00%
10080820 - 461100 -	Copies of Maps	89.00	50.00	50.00	-	0.00%
10080832 - 469000 -	Miscellaneous Charges	880.00	-	-	-	0.00%
10080850 - 464600 -	Bulky Waste Fees	17,448.00	20,000.00	20,000.00	-	0.00%
10080880 - 469000 -	Miscellaneous Charges	551.94	750.00	750.00	-	0.00%
10081820 - 463800 -	Bus Trips	-	-	1,100.00	1,100.00	#DIV/0!
10081820 - 464300 -	Pool Fees	5,026.00	8,000.00	8,000.00	-	0.00%
10081820 - 464500 -	Registration Fees	8,340.00	9,000.00	20,000.00	11,000.00	122.22%
<b>Total Chg for Services</b>		<b>4,432,002.70</b>	<b>4,177,220.00</b>	<b>4,548,700.00</b>	<b>371,480.00</b>	<b>8.89%</b>

City of Pawtucket Revenue Budget  
For Fiscal Year 2024

Org/Object	Account Description	Actual FY2022	Approved Budget FY 2023	Approved Budget FY 2024	Budget Change	Budget Percent Change
<b>R7 - Investment Income</b>						
10060640 - 470300 -	Property Tax Interest	773,687.61	700,000.00	700,000.00	-	0.00%
10060640 - 470600 -	Bank Investment Interest	296,507.26	300,000.00	1,000,000.00	700,000.00	233.33%
<b>Total Investment Income</b>		<b>1,070,194.87</b>	<b>1,000,000.00</b>	<b>1,700,000.00</b>	<b>700,000.00</b>	<b>70.00%</b>
<b>Grand Total</b>		<b>144,675,403.06</b>	<b>147,369,745.00</b>	<b>151,400,083.00</b>	<b>3,815,138.00</b>	



City of Pawtucket School Revenue Budget  
For Fiscal Year 2024

Org/Object	Account Description	Actual FY2022	Approved Budget FY 2023	Approved Budget FY 2024	Budget Change	Budget Percent Change
<b>School Revenue</b>						
01036840-41210	City - Appropriation	32,805,937.08	32,805,937.00	32,805,937.00	-	0.00%
01036840-41321	Fees - Tuition	1,210,176.50	1,205,603.00	1,205,603.00	-	0.00%
01036840-41707	Fees - Health Ins Surcharge	1,507.76	2,000.00	2,000.00	-	0.00%
01036840-41901	Fees - Building Rentals	5,988.30	5,985.00	5,985.00	-	0.00%
01036840-41980	Refund of PY Expenditures	88,179.39	-	-	-	#DIV/0!
01036840-41990	Fees Miscellaneous	22.00	1,000.00	1,000.00	-	0.00%
01036840-43101	State Aid - General Aid	95,374,768.00	95,682,830.00	97,600,052.00	1,917,222.00	2.00%
01036840-44103	JROTC Reimbursement	129,507.03	115,810.00	115,810.00	-	0.00%
01036840-44202	Medicaid Claims	1,543,529.32	1,210,000.00	1,210,000.00	-	0.00%
01036840-45201	Transfers in	20,929.60	-	-	-	0.00%
01036840-45202	Transfers in	118,370.50	-	-	-	0.00%
01036840-45203	Transfers in	26,447.45	-	-	-	0.00%
01036840-45204	Transfers in	2,365.52	-	-	-	0.00%
01036840-45208	Transfers in	23,155.00	-	-	-	0.00%
01036840-45210	Transfers in	476.72	-	-	-	0.00%
01036840-45213	Transfers in	3,774.00	-	-	-	0.00%
01036840-45217	Transfers in	12,735.02	-	-	-	0.00%
01036840-46601	Insurance Proceeds	-	-	-	-	0.00%
<b>Total School Revenue</b>		<b>131,367,869.19</b>	<b>131,029,165.00</b>	<b>132,946,387.00</b>	<b>1,917,222.00</b>	<b>1.46%</b>

CITY OF PAWTUCKET  
REVENUE SUMMARY COMPARISON  
FOR FISCAL YEAR 2024

APPROVED BUDGET FY 2023			
CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET	
\$ 147,369,745	\$ 98,223,228	\$ 245,592,973	
	32,805,937	32,805,937	
\$ 147,369,745	\$ 131,029,165	\$ 278,398,910	

APPROVED BUDGET FY 2024			
CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET	
\$ 151,400,083	\$ 100,140,450	\$ 251,540,533	
	32,805,937	32,805,937	
\$ 151,400,083	\$ 132,946,387	\$ 284,346,470	

Total Revenue Sources

Other Financing Sources (City Contrib)

General Revenue

	CHANGE IN BUDGET	CHANGE IN BUDGET %
City's General Fund	\$ 4,030,338	2.73%
School Department with City Contrib	1,917,222	1.46%
Grand Total	\$ 5,947,560	2.14%

**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
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	264,929,792 *	2.7%	134,663,183	2.9%	130,266,609	2.5%	50.8%
2022	272,262,243 *	2.8%	136,719,339	1.5%	135,542,904	4.1%	50.2%
2023	278,398,910 *	2.3%	138,076,076	1.0%	139,501,549	2.9%	49.6%
2024	284,346,470 *	2.1%	139,986,417	1.4%	144,360,053	3.5%	49.2%

\* School Contribution included

## CITY OF PAWTUCKET ALLOCATION OF EXPENDITURES

	Budgeted	Percent	Budgeted	Percent	Budgeted	Percent
	2021-2022	Budgeted	2022-2023	Budgeted	2023-2024	Budgeted
	\$	%	\$	%	\$	%
<b>CITY'S GENERAL FUND</b>						
Personnel Services	77,599,359	57.3%	81,061,677	58.1%	82,514,411	57.2%
Operating Supplies	15,203,898	11.3%	16,893,524	12.1%	19,152,619	13.3%
Fixed Charges	9,950,500	7.3%	8,521,399	6.1%	9,541,655	6.5%
Capital Accounts	461,617	0.3%	501,447	0.4%	659,958	0.5%
Charge Backs	(548,514)	-0.4%	(352,542)	-0.3%	(354,634)	-0.2%
Other Financing Uses	70,107	0.0%	70,107	0.0%	40,107	0.0%
<b>Subtotal City's General Fund</b>	102,736,967	75.9%	106,695,612	76.5%	111,554,116	77.3%
School Contribution	32,805,937	24.1%	32,805,937	23.5%	32,805,937	22.7%
<b>TOTAL CITY'S GENERAL FUND</b>	135,542,904	100.0%	139,501,549	100.0%	144,360,053	100.0%
<b>SCHOOL DEPARTMENT</b>						
Gross Budgeted	130,594,062		131,029,165		132,946,387	
Debt Service	6,125,277		7,046,911		7,040,030	
<b>TOTAL SCHOOL DEPARTMENT</b>	136,719,339		138,076,076		139,986,417	
<b>GRAND TOTAL CITY'S GENERAL FUND &amp; SCHOOL DEPARTMENT</b>	<u>272,262,243</u>		<u>277,577,625</u>		<u>284,346,470</u>	



**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	<b>Actual FY 2022</b>	<b>Approved Budget FY 2023</b>	<b>Approved Budget FY 2024</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
10050510 - City Council	265,645.38	320,937.00	315,635.00	(5,302.00)	-1.65%
10050520 - City Clerk	646,976.26	685,311.00	648,940.00	(36,371.00)	-5.31%
10050530 - Probate Court	33,306.31	34,717.00	34,203.00	(514.00)	-1.48%
10050550 - Board of Canvassers	350,177.31	461,677.00	514,319.00	52,642.00	11.40%
10051510 - Library	1,879,544.62	2,139,124.00	2,136,783.00	(2,341.00)	-0.11%
10052510 - Mayor's Office	733,608.71	722,398.00	765,721.00	43,323.00	6.00%
10052520 - Law Department	1,684,906.57	807,999.00	855,492.00	47,493.00	5.88%
10052530 - Municipal Court	83,348.64	87,428.00	78,469.00	(8,959.00)	-10.25%
10052540 - Contribution Support	307,278.00	299,584.00	299,584.00	-	0.00%
10052550 - Interdept Contributions	32,876,044.08	32,876,044.00	32,836,044.00	(40,000.00)	-0.12%
10052560 - Insurances	1,650,895.60	1,528,029.00	1,606,930.00	78,901.00	5.16%
10060610 - Finance Director	451,378.23	458,628.00	456,857.00	(1,771.00)	-0.39%
10060620 - Accounting	248,532.34	341,883.00	342,848.00	965.00	0.28%
10060630 - Tax Assessor	442,900.09	535,401.00	825,122.00	289,721.00	54.11%
10060640 - Collections	397,151.04	563,439.00	548,448.00	(14,991.00)	-2.66%
10060650 - Purchasing	201,181.31	214,157.00	211,415.00	(2,742.00)	-1.28%

**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	Actual FY 2022	Approved Budget FY 2023	Approved Budget FY 2024	Budget Change	Budget Percent Change
10060660 - Personnel	373,040.76	528,024.00	609,919.00	81,895.00	15.51%
10060670 - Payroll	181,118.06	191,284.00	192,151.00	867.00	0.45%
10061610 - Information Technology	1,032,952.65	1,639,954.00	1,793,086.00	153,132.00	9.34%
10065610 - Planning	1,737,102.65	989,403.00	1,046,935.00	57,532.00	5.81%
10065620 - Zoning	1,161,474.07	1,267,439.00	1,270,843.00	3,404.00	0.27%
10065630 - Development	44,310.11	44,457.00	43,342.00	(1,115.00)	-2.51%
10070710 - Police Uniform	27,832,734.84	28,598,368.00	29,251,832.00	653,464.00	2.28%
10070720 - Police Civilian	2,171,467.83	2,168,009.00	2,165,310.00	(2,699.00)	-0.12%
10075710 - Fire Uniform	26,831,422.56	27,217,877.00	27,831,279.00	613,402.00	2.25%
10075720 - Fire Prevention	459,807.54	643,422.00	853,135.00	209,713.00	32.59%
10075730 - Fire Civilian	705,747.18	715,483.00	882,075.00	166,592.00	23.28%
10077710 - Emergency Management	143,820.81	166,193.00	155,637.00	(10,556.00)	-6.35%
10078710 - Animal Shelter	472,547.41	504,336.00	716,019.00	211,683.00	41.97%
10078720 - Crossing Guards	508,891.37	518,122.00	553,785.00	35,663.00	6.88%
10080810 - Public Works Director	1,006,365.09	997,853.00	1,066,233.00	68,380.00	6.85%

**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	<b>Actual FY 2022</b>	<b>Approved Budget FY 2023</b>	<b>Approved Budget FY 2024</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10080820 - Engineering</b>	176,931.39	609,210.00	722,872.00	113,662.00	18.66%
<b>10080830 - Equipment Maintenance</b>	522,145.92	840,915.00	871,928.00	31,013.00	3.69%
<b>10080832 - Building Maintenance</b>	1,463,555.00	1,267,661.00	1,575,031.00	307,370.00	24.25%
<b>10080835 - City Hall Maintenance</b>	613,886.98	638,759.00	757,379.00	118,620.00	18.57%
<b>10080840 - Sewer Maintenance</b>	432,756.03	612,204.00	659,203.00	46,999.00	7.68%
<b>10080850 - Passive Parks</b>	702,619.16	3,227,096.00	3,907,418.00	680,322.00	21.08%
<b>10080860 - Transfer Station</b>	1,785,298.05	2,357,100.00	2,216,200.00	(140,900.00)	-5.98%
<b>10080870 - Highway</b>	1,480,781.55	1,770,595.00	1,533,569.00	(237,026.00)	-13.39%
<b>10080875 - Street Cleaning/Snow</b>	1,125,008.76	1,038,305.00	1,090,350.00	52,045.00	5.01%
<b>10080880 - Traffic</b>	379,953.04	585,151.00	591,871.00	6,720.00	1.15%
<b>10081810 - Parks</b>	1,547,200.91	1,721,546.00	2,109,921.00	388,375.00	22.56%
<b>10081820 - Recreation</b>	373,640.06	485,867.00	445,108.00	(40,759.00)	-8.39%
<b>10081830 - Dagggett Farm</b>	145,473.47	144,966.00	149,139.00	4,173.00	2.88%
<b>10085810 - Senior Center</b>	583,766.44	766,603.00	879,459.00	112,856.00	14.72%
<b>10090910 - Debt Service</b>	12,560,938.69	13,592,077.00	14,313,631.00	721,554.00	5.31%
<b>10090920 - Retiree Benefits</b>	8,884,878.10	9,362,164.00	9,015,737.00	(346,427.00)	-3.70%

**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	Actual FY 2022	Approved Budget FY 2023	Approved Budget FY 2024	Budget Change	Budget Percent Change
<b>10090930 - Other Fixed Charges</b>	<u>713,073.38</u>	<u>82,546.00</u>	<u>(347,124.00)</u>	<u>(429,670.00)</u>	<u>-520.52%</u>
<b>Grand Total</b>	<b>140,407,584.35</b>	<b>147,369,745.00</b>	<b>151,400,083.00</b>	<b>4,030,338.00</b>	<b>2.73%</b>

CITY OF PAWTUCKET  
EXPENSE SUMMARY COMPARISON  
FOR FISCAL YEAR 2024

APPROVED BUDGET FY 2023			
	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET
General Expenditures	\$ 114,563,808	\$ 131,029,165	\$ 245,592,973
Other Financing Uses (City Contrib)	<u>32,805,937</u>		<u>32,805,937</u>
Total Expenditures	\$ 147,369,745	\$ 131,029,165	\$ 278,398,910

APPROVED BUDGET FY 2024			
	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET
General Expenditures	\$ 118,594,146	\$ 132,946,387	\$ 251,540,533
Other Financing Uses (City Contrib)	<u>32,805,937</u>		<u>32,805,937</u>
Total Expenditures	\$ 151,400,083	\$ 132,946,387	\$ 284,346,470

	<u>CHANGE IN BUDGET</u>		<u>CHANGE IN BUDGET %</u>
City's General Fund with City Contrib	\$ 4,030,338		2.73%
School Department	<u>1,917,222</u>		<u>1.46%</u>
Grand Total	\$ 5,947,560		2.14%



**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	<b>Actual FY 2022</b>	<b>Approved Budget FY 2023</b>	<b>Approved Budget FY 2024</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>100-50510 - City Council</b>					
5111510 - Regular Salaries	87,322.10	99,860.00	99,860.00	-	0.00%
512010 - FICA	3,710.56	4,517.00	5,024.00	507.00	11.22%
512020 - Medicare	867.82	1,056.00	1,175.00	119.00	11.27%
512110 - Health Benefits	80,132.05	88,353.00	76,629.00	(11,724.00)	-13.27%
512120 - Dental Benefits	2,627.05	2,669.00	2,717.00	48.00	1.80%
512210 - MERS Defined Benefit	2,597.88	2,740.00	2,308.00	(432.00)	-15.77%
512212 - TIAACREF Defined Contribution	206.16	225.00	208.00	(17.00)	-7.56%
523010 - Audit Fees	73,500.00	73,500.00	73,500.00	-	0.00%
523020 - Legal Fees	-	2,500.00	2,500.00	-	0.00%
523077 - Outside Vendors	71.52	1,500.00	1,500.00	-	0.00%
523365 - Marketing	3,222.77	12,000.00	-	(12,000.00)	-100.00%
525410 - Advertising	3,214.38	8,500.00	8,500.00	-	0.00%
525420 - Printing	5,826.21	10,000.00	10,000.00	-	0.00%
525820 - Travel	-	400.00	400.00	-	0.00%
526010 - Office Supplies	325.09	500.00	500.00	-	0.00%
526015 - Postage	94.49	117.00	314.00	197.00	168.38%
526110 - Other Council Costs	338.95	500.00	500.00	-	0.00%
526135 - Inauguration Expense	1,588.35	12,000.00	-	(12,000.00)	-100.00%
538010 - Office Equipment	-	-	30,000.00	30,000.00	0.00%
<b>Total City Council</b>	<b>265,645.38</b>	<b>320,937.00</b>	<b>315,635.00</b>	<b>(5,302.00)</b>	<b>-1.65%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	Actual	Approved	Approved	Budget	Budget
	FY 2022	Budget FY 2023	Budget FY 2024	Change	Percent Change
<b>10050520 - City Clerk</b>					
511510 - Regular Salaries	368,118.19	398,981.00	406,227.00	7,246.00	1.82%
511520 - Overtime	2,095.26	2,000.00	2,500.00	500.00	25.00%
511525 - Out of Grade Pay	1,190.43	500.00	2,800.00	2,300.00	460.00%
511540 - Longevity	38,103.45	40,087.00	36,351.00	(3,736.00)	-9.32%
512010 - FICA	25,004.69	26,157.00	26,039.00	(118.00)	-0.45%
512020 - Medicare	5,847.64	6,118.00	6,090.00	(28.00)	-0.46%
512110 - Health Benefits	119,600.88	115,606.00	82,749.00	(32,857.00)	-28.42%
512120 - Dental Benefits	4,527.41	4,166.00	3,348.00	(818.00)	-19.64%
512130 - Life Benefits	1,524.00	2,286.00	2,286.00	-	0.00%
512210 - MERS Defined Benefit	56,776.30	60,661.00	55,311.00	(5,350.00)	-8.82%
512212 - TIAACREF Defined Contribution	2,263.69	2,485.00	2,370.00	(115.00)	-4.63%
523030 - Educational Training	870.00	1,870.00	1,870.00	-	0.00%
523054 - Disaster Recovery Site	4,058.73	4,000.00	4,000.00	-	0.00%
524310 - Office Maintenance	1,424.57	3,675.00	3,127.00	(548.00)	-14.91%
525010 - Telephone	7,028.18	7,949.00	4,437.00	(3,512.00)	-44.18%
525013 - Cellular Phones	880.00	960.00	960.00	-	0.00%
525420 - Printing	1,529.74	1,000.00	1,000.00	-	0.00%
525440 - Dues & Subscriptions	735.65	605.00	605.00	-	0.00%
526010 - Office Supplies	3,435.21	4,200.00	4,200.00	-	0.00%
526015 - Postage	1,962.24	2,005.00	2,670.00	665.00	33.17%
538010 - Office Equipment	-	-	-	-	0.00%
<b>Total City Clerk</b>	<b>646,976.26</b>	<b>685,311.00</b>	<b>648,940.00</b>	<b>(36,371.00)</b>	<b>-5.31%</b>



**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	Actual FY 2022	Approved Budget FY 2023	Approved Budget FY 2024	Budget Change	Budget Percent Change
<b>10050530 - Probate Court</b>					
511510 - Regular Salaries	18,053.75	18,000.00	18,540.00	540.00	3.00%
511540 - Longevity	1,800.00	1,800.00	1,854.00	54.00	3.00%
512010 - FICA	1,053.75	1,051.00	1,074.00	23.00	2.19%
512020 - Medicare	246.64	246.00	251.00	5.00	2.03%
512110 - Health Benefits	8,333.19	9,299.00	8,331.00	(968.00)	-10.41%
512120 - Dental Benefits	220.12	219.00	219.00	-	0.00%
512130 - Life Benefits	228.60	381.00	381.00	-	0.00%
512210 - MERS Defined Benefit	2,833.78	2,733.00	2,532.00	(201.00)	-7.35%
523030 - Educational Training	80.00	400.00	400.00	-	0.00%
523075 - Service of Process	-	100.00	100.00	-	0.00%
526015 - Postage	456.48	488.00	521.00	33.00	6.76%
<b>Total Probate Court</b>	<b>33,306.31</b>	<b>34,717.00</b>	<b>34,203.00</b>	<b>(514.00)</b>	<b>-1.48%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	Actual FY 2022	Approved Budget FY 2023	Approved Budget FY 2024	Budget Change	Budget Percent Change
<b>10050550 - Board of Canvassers</b>					
511510 - Regular Salaries	165,371.17	180,133.00	184,117.00	3,984.00	2.21%
511520 - Overtime	1,688.75	12,000.00	25,000.00	13,000.00	108.33%
511540 - Longevity	16,828.80	18,074.00	18,474.00	400.00	2.21%
511575 - Boards & Commissions	14,433.48	15,528.00	16,208.00	680.00	4.38%
512010 - FICA	11,489.90	13,590.00	14,517.00	927.00	6.82%
512020 - Medicare	2,686.67	3,178.00	3,396.00	218.00	6.86%
512110 - Health Benefits	56,198.64	58,254.00	52,084.00	(6,170.00)	-10.59%
512120 - Dental Benefits	2,119.66	2,112.00	2,107.00	(5.00)	-0.24%
512130 - Life Benefits	838.20	1,143.00	1,143.00	-	0.00%
512210 - MERS Defined Benefit	25,682.52	27,353.00	25,193.00	(2,160.00)	-7.90%
512212 - TIAACREF Defined Contribution	2,220.43	2,710.00	2,766.00	56.00	2.07%
523030 - Educational Training	-	35.00	50.00	15.00	42.86%
523045 - Polling Officials	7,850.00	86,500.00	100,350.00	13,850.00	16.01%
523050 - Consultant	23,500.00	-	-	-	#DIV/0!
524310 - Office Maintenance	413.87	3,000.00	1,200.00	(1,800.00)	-60.00%
524430 - Building Rentals	875.00	4,550.00	8,400.00	3,850.00	84.62%
524450 - Equipment Rental	-	1,700.00	1,200.00	(500.00)	-29.41%
525010 - Telephone	1,744.56	2,737.00	2,212.00	(525.00)	-19.18%
525013 - Cellular Phones	480.00	480.00	480.00	-	0.00%
525410 - Advertising	5,801.34	7,000.00	10,000.00	3,000.00	42.86%
525420 - Printing	1,128.00	5,000.00	2,000.00	(3,000.00)	-60.00%
525440 - Dues & Subscriptions	345.65	100.00	200.00	100.00	100.00%
525820 - Travel	299.75	500.00	600.00	100.00	20.00%
526010 - Office Supplies	1,248.70	4,842.00	10,000.00	5,158.00	106.53%

**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	Actual FY 2022	Approved Budget FY 2023	Approved Budget FY 2024	Budget Change	Budget Percent Change
<b><u>10050550 - Board of Canvassers Continued</u></b>					
526015 - Postage	6,059.39	7,000.00	26,622.00	19,622.00	280.31%
526187 - Poll Workers Lunch	673.16	4,000.00	6,000.00	2,000.00	50.00%
538010 - Office Equipment	199.67	158.00	-	(158.00)	-100.00%
<b>Total Board of Canvassers</b>	<b>350,177.31</b>	<b>461,677.00</b>	<b>514,319.00</b>	<b>52,642.00</b>	<b>11.40%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	Actual FY 2022	Approved Budget FY 2023	Approved Budget FY 2024	Budget Change	Budget Percent Change
<b>10051510 - Library</b>					
511510 - Regular Salaries	1,029,219.88	1,182,842.00	1,203,183.00	20,341.00	1.72%
511520 - Overtime	18,237.24	20,000.00	30,000.00	10,000.00	50.00%
511525 - Out of Grade Pay	4.41	500.00	500.00	-	0.00%
511530 - Shift Differential	5,968.43	6,006.00	7,384.00	1,378.00	22.94%
511540 - Longevity	89,445.27	83,717.00	83,525.00	(192.00)	-0.23%
512010 - FICA	69,923.24	78,908.00	81,523.00	2,615.00	3.31%
512020 - Medicare	16,353.75	18,455.00	19,456.00	1,001.00	5.42%
512110 - Health Benefits	271,860.78	306,380.00	275,048.00	(31,332.00)	-10.23%
512120 - Dental Benefits	10,227.84	11,615.00	10,969.00	(646.00)	-5.56%
512130 - Life Benefits	5,029.20	10,287.00	9,525.00	(762.00)	-7.41%
512210 - MERS Defined Benefit	129,024.09	147,895.00	135,421.00	(12,474.00)	-8.43%
512212 - TIAACREF Defined Contribution	6,074.29	7,667.00	8,434.00	767.00	10.00%
523030 - Educational Training	799.00	1,110.00	1,110.00	-	0.00%
523050 - Consultant	1,600.00	-	-	-	#DIV/0!
523073 - Security Service	2,988.30	17,299.00	1,705.00	(15,594.00)	-90.14%
524010 - Pest Control	264.00	564.00	588.00	24.00	4.26%
524230 - Tires	458.46	600.00	800.00	200.00	33.33%
524250 - Outside Parts	203.24	2,500.00	2,500.00	-	0.00%
524255 - Gas & Oil	1,170.28	1,300.00	1,065.00	(235.00)	-18.08%
524310 - Office Maintenance	1,520.02	2,425.00	2,485.00	60.00	2.47%
524320 - General Maintenance	7,283.34	7,780.00	6,680.00	(1,100.00)	-14.14%
524333 - IS Hard/Software Maintenance	1,774.68	2,695.00	2,447.00	(248.00)	-9.20%
524338 - Web Page	178.75	3,490.00	3,510.00	20.00	0.57%
524341 - Telephone Maintenance	-	400.00	400.00	-	0.00%
524350 - HVAC Maintenance	27,871.35	27,000.00	30,800.00	3,800.00	14.07%
524353 - Generator Maintenance	166.70	1,500.00	1,430.00	(70.00)	-4.67%
524355 - Elevator Maintenance	3,227.50	5,740.00	7,666.00	1,926.00	33.55%
524415 - Parking Space Rental	5,199.96	5,200.00	7,008.00	1,808.00	34.77%
524440 - Book Rentals	-	6,442.00	6,442.00	-	0.00%

**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	Actual FY 2022	Approved Budget FY 2023	Approved Budget FY 2024	Budget Change	Budget Percent Change
<b>10051510 - Library Continued</b>					
525010 - Telephone	4,336.75	5,149.00	4,806.00	(343.00)	-6.66%
525011 - Internet	1,200.00	2,400.00	2,472.00	72.00	3.00%
525012 - DSL Line Charges	-	480.00	406.00	(74.00)	-15.42%
525013 - Cellular Phones	347.40	383.00	383.00	-	0.00%
525020 - Electric Bills	31,158.70	28,154.00	39,433.00	11,279.00	40.06%
525030 - Heating	21,277.60	17,925.00	22,482.00	4,557.00	25.42%
525050 - Water	1,444.05	1,337.00	3,340.00	2,003.00	149.81%
525410 - Advertising	492.68	830.00	830.00	-	0.00%
525420 - Printing	112.50	600.00	600.00	-	0.00%
525430 - Collection Preservation	-	250.00	250.00	-	0.00%
525440 - Dues & Subscriptions	255.00	290.00	595.00	305.00	105.17%
525820 - Travel	-	800.00	400.00	(400.00)	-50.00%
526015 - Postage	649.64	385.00	575.00	190.00	49.35%
526038 - Newspapers/Magazines	7,350.09	7,661.00	5,917.00	(1,744.00)	-22.76%
526039 - Audio & Visual	2,700.06	4,000.00	4,000.00	-	0.00%
526045 - Library Supplies	12,790.71	16,000.00	17,000.00	1,000.00	6.25%
526046 - Library Books	21,853.42	22,000.00	22,000.00	-	0.00%
526047 - Reference Books	577.50	2,000.00	1,000.00	(1,000.00)	-50.00%
526048 - Childrens Materials	12,399.88	21,500.00	21,500.00	-	0.00%
526049 - Young Adult Materials	4,698.23	5,000.00	5,000.00	-	0.00%
526050 - Housekeeping	3,932.71	5,000.00	5,500.00	500.00	10.00%
526064 - Ebooks	3,373.96	5,000.00	4,200.00	(800.00)	-16.00%
526080 - First Aid Supplies	426.68	420.00	600.00	180.00	42.86%
526125 - Online Resources	26,584.44	16,951.00	15,350.00	(1,601.00)	-9.44%
537520 - Software	2,289.16	2,289.00	3,276.00	987.00	43.12%
538010 - Office Equipment	928.89	728.00	1,331.00	603.00	82.83%
538025 - Computer Equipment	12,290.57	11,275.00	11,933.00	658.00	5.84%
<b>Total Library</b>	<b>1,879,544.62</b>	<b>2,139,124.00</b>	<b>2,136,783.00</b>	<b>(2,341.00)</b>	<b>-0.11%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	Actual	Approved	Approved	Budget	Budget
	FY 2022	Budget FY 2023	Budget FY 2024	Change	Percent Change
<b>10052510 - Mayor's Office</b>					
511510 - Regular Salaries	445,329.84	469,091.00	487,151.00	18,060.00	3.85%
511520 - Overtime	24.51	500.00	-	(500.00)	-100.00%
511525 - Out of Grade	-	-	20,020.00	20,020.00	0.00%
511540 - Longevity	4,320.00	4,579.00	4,583.00	4.00	0.09%
511555 - Temporary Services	32,676.68	25,000.00	35,000.00	10,000.00	40.00%
512010 - FICA	29,311.69	30,926.00	34,042.00	3,116.00	10.08%
512020 - Medicare	6,855.08	7,233.00	7,961.00	728.00	10.06%
512110 - Health Benefits	47,758.27	52,627.00	39,102.00	(13,525.00)	-25.70%
512120 - Dental Benefits	1,488.54	1,484.00	1,613.00	129.00	8.69%
512130 - Life Benefits	1,714.50	2,667.00	2,286.00	(381.00)	-14.29%
512210 - MERS Defined Benefit	64,348.99	65,367.00	63,697.00	(1,670.00)	-2.55%
512212 - TIAACREF Defined Contribution	4,508.43	4,737.00	5,117.00	380.00	8.02%
523077 - Outside Vendors	42,000.00	-	-	-	0.00%
523098 - Youth Commission	198.30	-	-	-	0.00%
523365 - Marketing	3,028.54	4,000.00	4,000.00	-	0.00%
524310 - Office Maintenance	1,780.61	4,000.00	2,000.00	(2,000.00)	-50.00%
525010 - Telephone	4,121.81	5,088.00	5,537.00	449.00	8.82%
525013 - Cellular Phones	4,519.61	4,380.00	4,176.00	(204.00)	-4.66%
525410 - Advertising	6,630.00	6,000.00	10,000.00	4,000.00	66.67%
525420 - Printing	4,072.00	5,000.00	5,000.00	-	0.00%
525440 - Dues & Subscriptions	3,416.85	5,510.00	3,500.00	(2,010.00)	-36.48%
525820 - Travel	467.66	1,400.00	500.00	(900.00)	-64.29%
525860 - City Meetings	15,481.84	15,000.00	16,000.00	1,000.00	6.67%
526010 - Office Supplies	4,981.91	3,500.00	5,000.00	1,500.00	42.86%
526015 - Postage	3,114.91	3,109.00	3,436.00	327.00	10.52%
526090 - Other Supplies	1,458.14	1,200.00	6,000.00	4,800.00	400.00%
<b>Total Mayor's Office</b>	<b>733,608.71</b>	<b>722,398.00</b>	<b>765,721.00</b>	<b>43,323.00</b>	<b>6.00%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	<b>Actual FY 2022</b>	<b>Approved Budget FY 2023</b>	<b>Approved Budget FY 2024</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10052520 - Law Department</b>					
511510 - Regular Salaries	201,574.71	221,798.00	227,758.00	5,960.00	2.69%
511520 - Overtime	4.88	-	-	-	0.00%
511540 - Longevity	8,912.41	9,180.00	9,180.00	-	0.00%
512010 - FICA	12,040.40	13,315.00	13,607.00	292.00	2.19%
512020 - Medicare	2,815.95	3,114.00	3,182.00	68.00	2.18%
512110 - Health Benefits	63,103.72	66,072.00	59,200.00	(6,872.00)	-10.40%
512120 - Dental Benefits	1,929.38	1,924.00	1,918.00	(6.00)	-0.31%
512130 - Life Benefits	914.40	1,524.00	1,524.00	-	0.00%
512210 - MERS Defined Benefit	30,041.21	31,875.00	29,465.00	(2,410.00)	-7.56%
512212 - TIAACREF Defined Contribution	2,574.58	2,815.00	2,870.00	55.00	1.95%
523020 - Legal Fees	1,213,240.83	350,000.00	400,000.00	50,000.00	14.29%
523025 - Steno Service	208.00	3,500.00	3,500.00	-	0.00%
523026 - Court Fees	2,787.75	3,000.00	3,000.00	-	0.00%
523030 - Educational Training	460.00	1,500.00	1,500.00	-	0.00%
523070 - Arbitration Fees	132,929.10	80,000.00	80,000.00	-	0.00%
523075 - Service of Process	-	1,000.00	1,000.00	-	0.00%
523077 - Outside Vendors	71.52	-	200.00	200.00	0.00%
524310 - Office Maintenance	1,406.25	2,000.00	2,000.00	-	0.00%
525010 - Telephone	2,866.00	3,105.00	1,842.00	(1,263.00)	-40.68%
525013 - Cellular Phones	1,058.40	1,103.00	1,090.00	(13.00)	-1.18%
525420 - Printing	-	300.00	300.00	-	0.00%
525440 - Dues & Subscriptions	580.00	2,500.00	3,000.00	500.00	20.00%
525820 - Travel	15.00	1,200.00	1,200.00	-	0.00%
526010 - Office Supplies	262.63	2,000.00	2,000.00	-	0.00%

**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	Actual FY 2022	Approved Budget FY 2023	Approved Budget FY 2024	Budget Change	Budget Percent Change
<b>10052520-Law Department Continued</b>					
526015 - Postage	176.27	174.00	156.00	(18.00)	-10.34%
526046 - Library Books	4,933.18	5,000.00	5,000.00	-	0.00%
538010 - Office Equipment	-	-	1,000.00	1,000.00	0.00%
<b>Total Law Department</b>	<b>1,684,906.57</b>	<b>807,999.00</b>	<b>855,492.00</b>	<b>47,493.00</b>	<b>5.88%</b>



**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	Actual FY 2022	Approved Budget FY 2023	Approved Budget FY 2024	Budget Change	Budget Percent Change
<b><u>10052530 - Municipal Court</u></b>					
511510 - Regular Salaries	40,546.35	40,391.00	41,603.00	1,212.00	3.00%
511540 - Longevity	2,180.78	2,181.00	2,246.00	65.00	2.98%
512010 - FICA	2,022.16	2,016.00	2,052.00	36.00	1.79%
512020 - Medicare	472.59	471.00	480.00	9.00	1.91%
512110 - Health Benefits	29,608.94	33,036.00	29,600.00	(3,436.00)	-10.40%
512120 - Dental Benefits	684.95	728.00	726.00	(2.00)	-0.27%
512130 - Life Benefits	457.20	762.00	762.00	-	0.00%
512210 - MERS Defined Benefit	6,098.46	5,875.00	-	(5,875.00)	-100.00%
512212 - TIAACREF Defined Contribution	467.60	466.00	-	(466.00)	-100.00%
523077 - Outside Vendors	-	500.00	500.00	-	0.00%
524310 - Office Maintenance	500.00	500.00	500.00	-	0.00%
525010 - Telephone	309.61	502.00	-	(502.00)	-100.00%
<b>Total Municipal Court</b>	<b>83,348.64</b>	<b>87,428.00</b>	<b>78,469.00</b>	<b>(8,959.00)</b>	<b>-10.25%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	Actual FY 2022	Approved Budget FY 2023	Approved Budget FY 2024	Budget Change	Budget Percent Change
<b>10052540 - Contribution Support</b>					
527030 - Slater Mill	25,000.00	25,000.00	25,000.00	-	0.00%
527035 - The Samaritans	500.00	500.00	500.00	-	0.00%
527040 - R.I. League of Cities and Town	34,428.00	36,584.00	36,584.00	-	0.00%
527070 - Tourism	38,850.00	35,000.00	35,000.00	-	0.00%
527080 - OPEB Trust Contribution	200,000.00	200,000.00	200,000.00	-	0.00%
527085 - Pawtucket Veterans Council	2,500.00	2,500.00	2,500.00	-	0.00%
527087 - Other One Time Requests	6,000.00	-	-	-	0.00%
<b>Total Contribution Support</b>	<b>307,278.00</b>	<b>299,584.00</b>	<b>299,584.00</b>	<b>-</b>	<b>0.00%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	Actual FY 2022	Approved Budget FY 2023	Approved Budget FY 2024	Budget Change	Budget Percent Change
<b><u>10052550 - Interdept Contributions</u></b>					
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	30,107.00	(40,000.00)	-57.06%
<b>Total Interdept Contributions</b>	<b>32,876,044.08</b>	<b>32,876,044.00</b>	<b>32,836,044.00</b>	<b>(40,000.00)</b>	<b>-0.12%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	Actual FY 2022	Approved Budget FY 2023	Approved Budget FY 2024	Budget Change	Budget Percent Change
<b>10052560 - Insurances</b>					
525235 - RI Interlocal Trust	1,134,504.00	1,217,874.00	1,396,575.00	178,701.00	14.67%
525237 - Other Insurance	7,681.00	8,055.00	7,955.00	(100.00)	-1.24%
525245 - Surety Bonds	2,100.00	2,100.00	2,400.00	300.00	14.29%
526190 - Claims and Judgements	506,610.60	300,000.00	200,000.00	(100,000.00)	-33.33%
<b>Total Insurances</b>	<b>1,650,895.60</b>	<b>1,528,029.00</b>	<b>1,606,930.00</b>	<b>78,901.00</b>	<b>5.16%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	<b>Actual FY 2022</b>	<b>Approved Budget FY 2023</b>	<b>Approved Budget FY 2024</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10060610 - Finance Director</b>					
511510 - Regular Salaries	232,031.94	275,006.00	280,998.00	5,992.00	2.18%
511520 - Overtime	-	100.00	-	(100.00)	-100.00%
511525 - Out of Grade Pay	420.00	600.00	1,000.00	400.00	66.67%
511540 - Longevity	10,232.56	10,386.00	10,542.00	156.00	1.50%
511555- Temporary Services	286.46	-	-	-	0.00%
512010 - FICA	14,344.43	17,016.00	16,972.00	(44.00)	-0.26%
512020 - Medicare	3,354.40	3,980.00	3,969.00	(11.00)	-0.28%
512110 - Health Benefits	53,120.37	56,409.00	50,542.00	(5,867.00)	-10.40%
512120 - Dental Benefits	1,898.11	1,872.00	1,867.00	(5.00)	-0.27%
512130 - Life Benefits	685.80	1,143.00	1,143.00	-	0.00%
512210 - MERS Defined Benefit	34,787.65	39,467.00	35,137.00	(4,330.00)	-10.97%
512212 - TIAACREF Defined Contribution	2,708.86	3,146.00	3,087.00	(59.00)	-1.88%
523030 - Educational Training	5,305.69	6,500.00	6,500.00	-	0.00%
523050 - Consultant	33,500.00	33,000.00	35,250.00	2,250.00	6.82%
524310 - Office Maintenance	1,690.34	1,500.00	1,500.00	-	0.00%
525010 - Telephone	2,186.98	2,995.00	2,583.00	(412.00)	-13.76%
525013 - Cellular Phones	978.40	1,068.00	1,200.00	132.00	12.36%
525410 - Advertising	535.12	275.00	550.00	275.00	100.00%
525420 - Printing	-	100.00	100.00	-	0.00%
525440 - Dues & Subscriptions	80.00	600.00	500.00	(100.00)	-16.67%
525820 - Travel	-	200.00	-	(200.00)	-100.00%
526101 - Fines-IRS	43,997.84	-	-	-	0.00%
526111- Licenses-Music,etc	3,182.00	3,265.00	3,417.00	152.00	4.66%
538010- Office Equipment	6,051.28	-	-	-	0.00%
<b>Total Finance Director</b>	<b>451,378.23</b>	<b>458,628.00</b>	<b>456,857.00</b>	<b>(1,771.00)</b>	<b>-0.39%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	Actual	Approved	Approved	Budget	Budget
	FY 2022	FY 2023	FY 2024	Change	Percent Change
<b>10060620 - Accounting</b>					
511510 - Regular Salaries	222,957.43	298,001.00	303,405.00	5,404.00	1.81%
511520 - Overtime	5,267.20	5,000.00	7,500.00	2,500.00	50.00%
511525 - Out of Grade Pay	346.15	-	3,000.00	3,000.00	0.00%
511540 - Longevity	12,572.16	12,999.00	13,985.00	986.00	7.59%
512010 - FICA	14,749.70	19,322.00	20,175.00	853.00	4.41%
512020 - Medicare	3,449.47	4,518.00	4,719.00	201.00	4.45%
512110 - Health Benefits	42,519.52	42,996.00	33,535.00	(9,461.00)	-22.00%
512120 - Dental Benefits	1,581.36	1,494.00	1,499.00	5.00	0.33%
512130 - Life Benefits	1,009.65	2,286.00	1,905.00	(381.00)	-16.67%
512210 - MERS Defined Benefit	32,410.88	42,918.00	39,777.00	(3,141.00)	-7.32%
512212 - TIAACREF Defined Contribution	2,458.11	3,316.00	3,405.00	89.00	2.68%
523030 - Educational Training	2,891.77	5,400.00	6,500.00	1,100.00	20.37%
524310 - Office Maintenance	244.50	500.00	500.00	-	0.00%
525010 - Telephone	1,656.78	2,614.00	1,483.00	(1,131.00)	-43.27%
525420 - Printing	-	150.00	100.00	(50.00)	-33.33%
526010 - Office Supplies	4,448.91	3,500.00	4,000.00	500.00	14.29%
526015 - Postage	790.18	974.00	1,019.00	45.00	4.62%
526171 - Bank Service Charges	1,005.93	-	500.00	500.00	0.00%
526182 - Cash Over/Short	1.00	-	-	-	0.00%
526184 - Proof/Recon Expense	(649.22)	-	-	-	0.00%
528886 - Water Chargebacks	(110,298.42)	(104,105.00)	(104,159.00)	(54.00)	0.05%
538010 - Office Equipment	9,119.28	-	-	-	0.00%
<b>Total Accounting</b>	<b>248,532.34</b>	<b>341,883.00</b>	<b>342,848.00</b>	<b>965.00</b>	<b>0.28%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	<b>Actual FY 2022</b>	<b>Approved Budget FY 2023</b>	<b>Approved Budget FY 2024</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10060630 - Tax Assessor</b>					
511510 - Regular Salaries	230,030.73	262,135.00	267,405.00	5,270.00	2.01%
511520 - Overtime	-	500.00	500.00	-	0.00%
511540 - Longevity	24,108.89	26,194.00	26,728.00	534.00	2.04%
512010 - FICA	14,731.15	17,106.00	18,323.00	1,217.00	7.11%
512020 - Medicare	3,444.88	4,000.00	4,154.00	154.00	3.85%
512110 - Health Benefits	69,549.61	72,469.00	73,027.00	558.00	0.77%
512120 - Dental Benefits	3,640.32	3,640.00	3,631.00	(9.00)	-0.25%
512130 - Life Benefits	1,219.20	1,524.00	1,524.00	-	0.00%
512210 - MERS Defined Benefit	35,760.42	39,789.00	37,801.00	(1,988.00)	-5.00%
512212 - TIAACREF Defined Contribution	1,863.12	2,174.00	2,423.00	249.00	11.45%
523020 - Legal Fees	-	2,000.00	2,000.00	-	0.00%
523030 - Educational Training	111.00	500.00	500.00	-	0.00%
523050 - Consultant	33,400.00	2,500.00	2,500.00	-	0.00%
523077 - Outside Vendors	-	500.00	500.00	-	0.00%
524310 - Office Maintenance	98.52	1,000.00	-	(1,000.00)	-100.00%
524335 - Computer Maintenance/Support	3,000.00	1,000.00	-	(1,000.00)	-100.00%
524450 - Equipment Rental	10,079.19	11,000.00	11,000.00	-	0.00%
525010 - Telephone	2,815.85	4,005.00	2,954.00	(1,051.00)	-26.24%
525410 - Advertising	-	2,500.00	-	(2,500.00)	-100.00%
525420 - Printing	3,444.24	3,500.00	3,500.00	-	0.00%
525440 - Dues & Subscriptions	994.00	900.00	1,200.00	300.00	33.33%
525820 - Travel	-	-	250.00	250.00	0.00%
526010 - Office Supplies	1,163.63	250.00	1,000.00	750.00	300.00%
526015 - Postage	3,445.34	215.00	202.00	(13.00)	-6.05%
526115- Mandated Reval	-	75,000.00	364,000.00	289,000.00	385.33%
538010- Office Equipment	-	1,000.00	-	(1,000.00)	-100.00%
<b>Total Tax Assessors</b>	<b>442,900.09</b>	<b>535,401.00</b>	<b>825,122.00</b>	<b>289,721.00</b>	<b>54.11%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

**10060640 - Collections**

	Actual FY 2022	Approved Budget FY 2023	Approved Budget FY 2024	Budget Change	Budget Percent Change
511510 - Regular Salaries	243,147.81	348,282.00	354,852.00	6,570.00	1.89%
511520 - Overtime	1,071.56	2,000.00	500.00	(1,500.00)	-75.00%
511525 - Out of Grade Pay	19,189.73	4,000.00	4,000.00	-	0.00%
511540 - Longevity	18,558.97	17,797.00	10,421.00	(7,376.00)	-41.45%
511555 - Temporary Services	6,014.18	-	-	-	0.00%
512010 - FICA	18,358.42	22,091.00	21,822.00	(269.00)	-1.22%
512020 - Medicare	4,293.87	5,167.00	5,104.00	(63.00)	-1.22%
512110 - Health Benefits	86,533.19	105,131.00	94,360.00	(10,771.00)	-10.25%
512120 - Dental Benefits	3,350.02	3,932.00	3,923.00	(9.00)	-0.23%
512130 - Life Benefits	1,244.60	2,286.00	2,286.00	-	0.00%
512210 - MERS Defined Benefit	39,982.13	51,070.00	45,896.00	(5,174.00)	-10.13%
512212 - TIAACREF Defined Contribution	3,280.04	4,190.00	3,962.00	(228.00)	-5.44%
523030 - Educational Training	-	5,900.00	6,500.00	600.00	10.17%
523050 - Consultant	21,404.95	42,500.00	45,000.00	2,500.00	5.88%
524310 - Office Maintenance	639.03	1,000.00	600.00	(400.00)	-40.00%
525010 - Telephone	3,716.91	5,517.00	3,325.00	(2,192.00)	-39.73%
525013 - Cellular Phones	299.50	480.00	480.00	-	0.00%
525410 - Advertising	(272.68)	4,000.00	2,000.00	(2,000.00)	-50.00%
525420 - Printing	-	1,075.00	1,500.00	425.00	39.53%
525440 - Dues & Subscriptions	-	480.00	480.00	-	0.00%
525820 - Travel	-	250.00	150.00	(100.00)	-40.00%
526010 - Office Supplies	793.67	3,319.00	4,500.00	1,181.00	35.58%
526015 - Postage	7,318.00	24,580.00	26,000.00	1,420.00	5.78%
526171 - Bank Service Charges	17,392.84	13,000.00	15,000.00	2,000.00	15.38%
526182 - Cash Over/Short	(265.06)	500.00	500.00	-	0.00%
528886 - Water Chargebacks	(99,365.08)	(105,108.00)	(105,213.00)	(105.00)	0.10%
538010 - Office Equipment	464.44	-	500.00	500.00	0.00%
<b>Total Collections</b>	<b>397,151.04</b>	<b>563,439.00</b>	<b>548,448.00</b>	<b>(14,991.00)</b>	<b>-2.66%</b>



**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	<b>Actual FY 2022</b>	<b>Approved Budget FY 2023</b>	<b>Approved Budget FY 2024</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b><u>10060650 - Purchasing</u></b>					
511510 - Regular Salaries	157,096.73	168,023.00	170,544.00	2,521.00	1.50%
511525- Out of Grade Pay	-	-	1,000.00	1,000.00	0.00%
511575 - Boards & Commissions	4,421.80	6,008.00	6,272.00	264.00	4.39%
512010 - FICA	9,646.68	10,423.00	10,636.00	213.00	2.04%
512020 - Medicare	2,256.36	2,438.00	2,488.00	50.00	2.05%
512110 - Health Benefits	30,114.89	32,530.00	29,147.00	(3,383.00)	-10.40%
512120 - Dental Benefits	1,177.82	1,202.00	1,199.00	(3.00)	-0.25%
512130 - Life Benefits	762.00	762.00	762.00	-	0.00%
512210 - MERS Defined Benefit	22,489.27	23,187.00	21,357.00	(1,830.00)	-7.89%
512212 - TIAACREF Defined Contribution	1,571.18	1,681.00	1,716.00	35.00	2.08%
523030 - Educational Training	2,950.90	-	-	-	0.00%
524310 - Office Maintenance	94.08	500.00	250.00	(250.00)	-50.00%
525010 - Telephone	2,994.41	3,408.00	1,483.00	(1,925.00)	-56.48%
525013 - Cellular Phones	710.25	480.00	480.00	-	0.00%
525420 - Printing	37.00	200.00	200.00	-	0.00%
525440 - Dues & Subscriptions	165.65	300.00	300.00	-	0.00%
526010 - Office Supplies	947.65	800.00	800.00	-	0.00%
526015 - Postage	14.13	94.00	100.00	6.00	6.38%
528886 - Water Chargebacks	(36,567.60)	(38,379.00)	(37,719.00)	660.00	-1.72%
538010 - Office Equipment	298.11	500.00	400.00	(100.00)	-20.00%
<b>Total Purchasing</b>	<b>201,181.31</b>	<b>214,157.00</b>	<b>211,415.00</b>	<b>(2,742.00)</b>	<b>-1.28%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

**10060660 - Personnel**

	Actual FY 2022	Approved Budget FY 2023	Approved Budget FY 2024	Budget Change	Budget Percent Change
511510 - Regular Salaries	203,470.13	263,313.00	296,125.00	32,812.00	12.46%
511520 - Overtime	1,007.22	1,000.00	1,000.00	-	0.00%
511525 - Out of Grade Pay	11,856.00	10,400.00	5,000.00	(5,400.00)	-51.92%
511540 - Longevity	5,327.05	5,150.00	5,665.00	515.00	10.00%
511555 - Temporary Services	345.00	-	7,500.00	7,500.00	0.00%
511575 - Boards & Commissions	3,180.60	10,014.00	10,452.00	438.00	4.37%
512010 - FICA	12,742.33	17,108.00	20,242.00	3,134.00	18.32%
512020 - Medicare	2,979.87	4,001.00	4,733.00	732.00	18.30%
512110 - Health Benefits	61,143.91	66,072.00	72,137.00	6,065.00	9.18%
512120 - Dental Benefits	1,929.66	1,924.00	2,410.00	486.00	25.26%
512130 - Life Benefits	704.85	1,524.00	1,905.00	381.00	25.00%
512140 - Community Counseling	11,900.00	12,000.00	12,000.00	-	0.00%
512145 - EYEGLASSES	-	2,000.00	2,000.00	-	0.00%
512210 - MERS Defined Benefit	30,821.45	38,483.00	38,112.00	(371.00)	-0.96%
512212 - TIAACREF Defined Contribution	2,289.09	2,931.00	3,215.00	284.00	9.69%
523027 - Tuition Reimb Nonunion	1,500.00	1,500.00	1,500.00	-	0.00%
523028 - Tuition Reimb 3960	-	20,000.00	20,000.00	-	0.00%
523029 - Tuition Reimb 1012	7,977.00	20,000.00	20,000.00	-	0.00%
523030 - Educational Training	21,075.51	60,000.00	45,000.00	(15,000.00)	-25.00%
523050 - Consultant	-	30,000.00	30,000.00	-	0.00%
523071- EMPLOYEE INITIATIVES	-	-	15,000.00	15,000.00	0.00%
523077 - Outside Vendors	11,356.15	10,000.00	40,000.00	30,000.00	300.00%
524310 - Office Maintenance	909.79	500.00	500.00	-	0.00%
525010 - Telephone	2,229.76	3,153.00	2,212.00	(941.00)	-29.84%
525013 - Cellular Phones	960.00	960.00	960.00	-	0.00%
525410 - Advertising	-	-	200.00	200.00	0.00%
525411 - Advertising-Job Openings	-	500.00	1,500.00	1,000.00	200.00%
525420 - Printing	276.00	600.00	2,000.00	1,400.00	233.33%
525440 - Dues & Subscriptions	1,540.67	800.00	1,000.00	200.00	25.00%

**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	Actual FY 2022	Approved Budget FY 2023	Approved Budget FY 2024	Budget Change	Budget Percent Change
<b>10060660 - Personnel Continued</b>					
525454 - IME Physical Exams	665.00	2,000.00	2,000.00	-	0.00%
525455 - Preemployment Exams	155.00	1,500.00	5,000.00	3,500.00	233.33%
525456 - Random Drug Testing	1,328.50	1,700.00	2,000.00	300.00	17.65%
525820 - Travel	8,539.94	100.00	100.00	-	0.00%
526010 - Office Supplies	2,908.68	1,700.00	3,000.00	1,300.00	76.47%
526015 - Postage	1,386.31	1,645.00	1,600.00	(45.00)	-2.74%
526080 - First Aid Supplies	396.12	1,250.00	1,000.00	(250.00)	-20.00%
526084 - Inoculations	-	500.00	500.00	-	0.00%
528886 - Water Chargebacks	(57,151.95)	(66,304.00)	(69,149.00)	(2,845.00)	4.29%
538010 - Office Equipment	17,291.12	-	1,500.00	1,500.00	0.00%
<b>Total Personnel</b>	<b>373,040.76</b>	<b>528,024.00</b>	<b>609,919.00</b>	<b>81,895.00</b>	<b>15.51%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	Actual FY 2022	Approved Budget FY 2023	Approved Budget FY 2024	Budget Change	Budget Percent Change
<b>10060670 - Payroll</b>					
511510 - Regular Salaries	115,914.59	122,875.00	126,255.00	3,380.00	2.75%
511520 - Overtime	3,000.43	5,000.00	5,000.00	-	0.00%
511525 - Out of Grade Pay	3,752.63	2,000.00	2,000.00	-	0.00%
511540 - Longevity	11,334.56	11,821.00	12,727.00	906.00	7.66%
512010 - FICA	7,645.62	8,424.00	8,645.00	221.00	2.62%
512020 - Medicare	1,788.23	1,970.00	2,022.00	52.00	2.64%
512110 - Health Benefits	47,241.92	49,097.00	43,879.00	(5,218.00)	-10.63%
512120 - Dental Benefits	1,820.16	1,820.00	1,816.00	(4.00)	-0.22%
512130 - Life Benefits	457.20	762.00	762.00	-	0.00%
512210 - MERS Defined Benefit	18,022.63	18,864.00	17,553.00	(1,311.00)	-6.95%
512212 - TIAACREF Defined Contribution	592.21	630.00	653.00	23.00	3.65%
523030 - Educational Training	-	-	3,250.00	3,250.00	0.00%
523077 - Outside Vendors	71.52	-	200.00	200.00	0.00%
524010 - Office Maintenance	151.23	300.00	300.00	-	0.00%
525010 - Telephone	588.58	906.00	742.00	(164.00)	-18.10%
526010 - Office Supplies	187.80	800.00	800.00	-	0.00%
528886 - Water Chargebacks	(31,451.25)	(33,985.00)	(34,453.00)	(468.00)	1.38%
<b>Total Payroll</b>	<b>181,118.06</b>	<b>191,284.00</b>	<b>192,151.00</b>	<b>867.00</b>	<b>0.45%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	<b>Actual FY 2022</b>	<b>Approved Budget FY 2023</b>	<b>Approved Budget FY 2024</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b><u>10061610 - Information Technology</u></b>					
511510 - Regular Salaries	350,032.51	621,811.00	632,483.00	10,672.00	1.72%
511520 - Overtime	4,607.41	1,500.00	5,000.00	3,500.00	233.33%
511525 - Out of Grade Pay	5,549.60	-	5,200.00	5,200.00	0.00%
511540 - Longevity	23,773.26	23,047.00	23,392.00	345.00	1.50%
512010 - FICA	22,926.67	39,039.00	41,123.00	2,084.00	5.34%
512020 - Medicare	5,361.92	9,132.00	9,524.00	392.00	4.29%
512110 - Health Benefits	84,936.43	125,063.00	129,653.00	4,590.00	3.67%
512120 - Dental Benefits	3,368.72	4,483.00	5,413.00	930.00	20.75%
512130 - Life Benefits	2,235.20	3,810.00	3,810.00	-	0.00%
512210 - MERS Defined Benefit	52,917.95	88,990.00	84,233.00	(4,757.00)	-5.35%
512212 - TIAACREF Defined Contribution	4,123.19	6,919.00	7,254.00	335.00	4.84%
523030 - Educational Training	-	3,000.00	3,000.00	-	0.00%
523054 - Disaster Recovery Site	43,551.64	57,000.00	68,400.00	11,400.00	20.00%
523068 - In House Training	-	1,800.00	2,500.00	700.00	38.89%
523077 - Outside Vendors	13,034.00	7,700.00	34,600.00	26,900.00	349.35%
524333 - IS Hard/Software Maintenance	260,455.24	577,710.00	707,560.00	129,850.00	22.48%
524335 - Computer Maintenance/Support	21,797.30	13,700.00	14,100.00	400.00	2.92%
525010 - Telephone	8,769.08	9,100.00	1,842.00	(7,258.00)	-79.76%
525013 - Cellular Phones	1,800.00	1,920.00	2,400.00	480.00	25.00%
525015 - IS Line Charges	41,838.60	33,931.00	-	(33,931.00)	-100.00%
525420 - Printing	9,284.22	9,400.00	9,600.00	200.00	2.13%
525820 - Travel	3,689.88	4,200.00	5,300.00	1,100.00	26.19%
526010 - Office Supplies	454.42	500.00	500.00	-	0.00%
526015- Postage	180.02	-	-	-	0.00%

**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	Actual FY 2022	Approved Budget FY 2023	Approved Budget FY 2024	Budget Change	Budget Percent Change
<b>10061610 - Information Technology Continued</b>					
528886 - Water Chargebacks	(3,659.36)	(3,801.00)	(3,801.00)	-	0.00%
537520 - Software	63,862.21	-	-	-	0.00%
538010 - Other Equipment	160.91	-	-	-	0.00%
538025 - Computer Equipment	7,901.63	-	-	-	0.00%
<b>Total Information Technology</b>	<b>1,032,952.65</b>	<b>1,639,954.00</b>	<b>1,793,086.00</b>	<b>153,132.00</b>	<b>9.34%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	<b>Actual FY 2022</b>	<b>Approved Budget FY 2023</b>	<b>Approved Budget FY 2024</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10065610 - Planning</b>					
511510 - Regular Salaries	409,820.31	472,859.00	492,751.00	19,892.00	4.21%
511520 - Overtime	7,462.93	3,000.00	7,000.00	4,000.00	133.33%
511525 - Out of Grade Pay	10,939.80	13,000.00	2,000.00	(11,000.00)	-84.62%
511540 - Longevity	18,113.58	13,401.00	5,807.00	(7,594.00)	-56.67%
511555 - Temporary Services	18,743.75	10,000.00	23,625.00	13,625.00	136.25%
511575 - Boards & Commissions	4,282.08	6,008.00	6,272.00	264.00	4.39%
512010 - FICA	28,972.98	31,412.00	33,043.00	1,631.00	5.19%
512020 - Medicare	6,664.37	7,346.00	7,728.00	382.00	5.20%
512110 - Health Benefits	93,439.66	96,867.00	69,498.00	(27,369.00)	-28.25%
512120 - Dental Benefits	3,387.48	3,405.00	2,913.00	(492.00)	-14.45%
512130 - Life Benefits	1,714.50	3,048.00	2,667.00	(381.00)	-12.50%
512210 - MERS Defined Benefit	61,874.15	68,897.00	62,251.00	(6,646.00)	-9.65%
512212 - TIAACREF Defined Contribution	4,221.82	5,361.00	5,159.00	(202.00)	-3.77%
523030 - Educational Training	347.64	500	5,000.00	4,500.00	900.00%
523050 - Consultant	116,295.90	143,925.00	180,000.00	36,075.00	25.07%
523365 - Marketing	27,622.94	30,000.00	70,000.00	40,000.00	133.33%
524310 - Office Maintenance	-	1,000.00	1,000.00	-	0.00%
525010 - Telephone	5,132.75	8,332.00	5,537.00	(2,795.00)	-33.55%
525013 - Cellular Phones	1,978.40	2,400.00	2,496.00	96.00	4.00%
525410 - Advertising	5,517.70	6,000.00	6,000.00	-	0.00%
525420 - Printing	456	1,000.00	1,000.00	-	0.00%
525440 - Dues & Subscriptions	2,764.00	1,500.00	1,500.00	-	0.00%
525820 - Travel	213.23	1,000.00	2,500.00	1,500.00	150.00%
526010 - Office Supplies	94.66	1,500.00	1,500.00	-	0.00%
526015 - Postage	782.67	1,642.00	688.00	(954.00)	-58.10%

**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	Actual FY 2022	Approved Budget FY 2023	Approved Budget FY 2024	Budget Change	Budget Percent Change
<b>10065610 - Planning Continued</b>					
526121 - Public Relations	(260.64)	5,000.00	5,000.00	-	0.00%
527055 - Visitors Center	19,960.98	35,000.00	35,000.00	-	0.00%
537010 - Land Expense	860,606.44	-	-	-	0.00%
537520 - Software	-	1,000.00	1,000.00	-	0.00%
538010 - Office Equipment	10,265.07	15,000.00	8,000.00	(7,000.00)	-46.67%
590000 - Other Financing Uses	15,687.50	-	-	-	0.00%
<b>Total Planning</b>	<b>1,737,102.65</b>	<b>989,403.00</b>	<b>1,046,935.00</b>	<b>57,532.00</b>	<b>5.81%</b>



**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	<b>Actual FY 2022</b>	<b>Approved Budget FY 2023</b>	<b>Approved Budget FY 2024</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10065620 - Zoning</b>					
511510 - Regular Salaries	497,751.44	610,313.00	620,260.00	9,947.00	1.63%
511519 - Reimbursed Central Falls	(10,800.00)	(15,500.00)	(15,500.00)	-	0.00%
511520 - Overtime	11,849.19	15,000.00	15,000.00	-	0.00%
511525 - Out of Grade Pay	16,747.58	-	-	-	0.00%
511528 - On Call Stipend	786.00	780.00	1,040.00	260.00	33.33%
511540 - Longevity	33,347.76	35,675.00	32,687.00	(2,988.00)	-8.38%
511555 - Temporary Services	-	-	5,000.00	5,000.00	0.00%
511575 - Boards & Commissions	19,408.92	21,631.00	22,579.00	948.00	4.38%
512010 - FICA	34,515.28	40,724.00	41,253.00	529.00	1.30%
512020 - Medicare	8,071.57	9,524.00	9,649.00	125.00	1.31%
512110 - Health Benefits	193,249.52	208,865.00	200,307.00	(8,558.00)	-4.10%
512120 - Dental Benefits	7,301.12	7,539.00	8,136.00	597.00	7.92%
512130 - Life Benefits	2,247.90	4,191.00	4,191.00	-	0.00%
512210 - MERS Defined Benefit	73,862.27	89,147.00	81,241.00	(7,906.00)	-8.87%
512212 - TIAACREF Defined Contribution	5,252.45	6,527.00	6,595.00	68.00	1.04%
523025 - Steno Service	4,700.00	4,100.00	6,000.00	1,900.00	46.34%
523030 - Educational Training	770.42	1,750.00	2,500.00	750.00	42.86%
523075 - Service of Process	-	500.00	500.00	-	0.00%
523077 - Outside Vendors	20,384.38	27,000.00	21,000.00	(6,000.00)	-22.22%
524015 - Rodent Abatement	14,026.51	4,000.00	10,000.00	6,000.00	150.00%
524020 - Demo/Clear/Secure Costs	127,946.88	120,000.00	120,000.00	-	0.00%
524250 - Outside Parts	4,386.40	5,500.00	5,500.00	-	0.00%
524255 - Gas & Oil	499.71	900.00	288.00	(612.00)	-68.00%
524310 - Office Maintenance	329.59	600.00	-	(600.00)	-100.00%
524336 - Zoning Permit Maintenance	17,581.42	27,000.00	30,000.00	3,000.00	11.11%
525010 - Telephone	8,802.22	6,525.00	5,537.00	(988.00)	-15.14%
525013 - Cellular Phones	3,698.13	4,502.00	4,236.00	(266.00)	-5.91%
525410 - Advertising	4,927.76	6,500.00	6,500.00	-	0.00%
525420 - Printing	1,182.80	2,500.00	2,500.00	-	0.00%

**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	Actual FY 2022	Approved Budget FY 2023	Approved Budget FY 2024	Budget Change	Budget Percent Change
<b>10065620 - Zoning Continued</b>					
525440 - Dues & Subscriptions	290.65	300.00	1,000.00	700.00	233.33%
525820 - Travel	5,530.33	3,600.00	4,000.00	400.00	11.11%
526010 - Office Supplies	4,251.33	2,500.00	5,250.00	2,750.00	110.00%
526015 - Postage	13,227.35	12,746.00	13,594.00	848.00	6.65%
526063 - Clothing	-	2,500.00	-	(2,500.00)	-100.00%
526182 - Cash Over/Short	3.75	-	-	-	0.00%
528889 - Reimbursed Expenses	(4,638.82)	-	-	-	0.00%
538010 - Office Equipment	1,491.02	-	-	-	0.00%
538210 - Vehicles	38,491.24	-	-	-	0.00%
<b>Total Zoning</b>	<b>1,161,474.07</b>	<b>1,267,439.00</b>	<b>1,270,843.00</b>	<b>3,404.00</b>	<b>0.27%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	<b>Actual FY 2022</b>	<b>Approved Budget FY 2023</b>	<b>Approved Budget FY 2024</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10065630 - Development</b>					
511510 - Regular Salaries	23,591.06	24,131.00	24,493.00	362.00	1.50%
511520 - Overtime	(0.02)	-	-	-	0.00%
511540 - Longevity	1,664.21	1,689.00	1,715.00	26.00	1.54%
512010 - FICA	1,429.61	1,470.00	1,482.00	12.00	0.82%
512020 - Medicare	334.35	344.00	347.00	3.00	0.87%
512110 - Health Benefits	11,636.33	11,686.00	10,471.00	(1,215.00)	-10.40%
512120 - Dental Benefits	474.00	455.00	454.00	(1.00)	-0.22%
512130 - Life Benefits	1,073.15	381.00	381.00	-	0.00%
512210 - MERS Defined Benefit	3,604.75	3,563.00	3,257.00	(306.00)	-8.59%
512212 - TIAACREF Defined Contribution	242.67	258.00	262.00	4.00	1.55%
525013 - Cellular Phones	260.00	480.00	480.00	-	0.00%
<b>Total Development</b>	<b>44,310.11</b>	<b>44,457.00</b>	<b>43,342.00</b>	<b>(1,115.00)</b>	<b>-2.51%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

**10070710 - Police Uniform**

	Actual FY 2022	Approved Budget FY 2023	Approved Budget FY 2024	Budget Change	Budget Percent Change
511510 - Regular Salaries	10,120,210.00	10,910,367.00	11,252,114.00	341,747.00	3.13%
511516 - Injury on Duty	271,370.61	-	-	-	0.00%
511520 - Overtime	1,234,039.30	950,000.00	1,050,000.00	100,000.00	10.53%
511524 - REIMBURSEMENT CARE DOGS	11,200.00	11,600.00	12,000.00	400.00	3.45%
511525 - Out of Grade Pay	45,942.28	45,000.00	50,000.00	5,000.00	11.11%
511530 - Shift Differential	52,191.05	50,856.00	49,608.00	(1,248.00)	-2.45%
511540 - Longevity	812,297.53	818,969.00	807,914.00	(11,055.00)	-1.35%
511570 - Holiday Pay	595,748.25	615,918.00	640,336.00	24,418.00	3.96%
512020 - Medicare	206,691.19	194,633.00	205,325.00	10,692.00	5.49%
512110 - Health Benefits	2,756,774.72	2,975,286.00	2,583,508.00	(391,778.00)	-13.17%
512120 - Dental Benefits	104,195.93	106,801.00	106,403.00	(398.00)	-0.37%
512130 - Life Benefits	90,548.76	94,334.00	95,567.00	1,233.00	1.31%
512220 - Old Police & Fire Pension	174,855.36	174,852.00	149,496.00	(25,356.00)	-14.50%
512230 - New Police & Fire Pension	7,627,904.00	7,651,709.00	8,025,905.00	374,196.00	4.89%
512231 - Credit from Grants	(47,773.92)	-	-	-	0.00%
523030 - Educational Training	40,905.35	58,535.00	113,071.00	54,536.00	93.17%
523034 - Tuition Reimb Pol or Fire	111,076.43	85,000.00	100,000.00	15,000.00	17.65%
523040 - Veterinarians	4,393.73	8,150.00	10,800.00	2,650.00	32.52%
523047 - Promotional Testing	9,063.30	12,000.00	12,000.00	-	0.00%
523048 - Recruit Costs	100,678.33	93,060.00	90,168.00	(2,892.00)	-3.11%
523049 - Consultant - Go Team	-	-	50,000.00	50,000.00	0.00%
523050 - Consultant	11,081.58	15,000.00	15,000.00	-	0.00%
523055 - Medical IOD	53,750.19	50,000.00	50,000.00	-	0.00%
523073 - Security Service	8,513.35	12,000.00	12,000.00	-	0.00%
523077 - Outside Vendors	28,616.03	30,000.00	30,000.00	-	0.00%
523079 - TRAFFIC CAMERA FEES	1,896,982.04	2,153,084.00	2,015,000.00	(138,084.00)	-6.41%
523099 - Nonviolence Initiative	81,799.14	84,872.00	130,267.00	45,395.00	53.49%
524010 - Pest Control	154.00	828.00	876.00	48.00	5.80%
524030 - Towing	4,876.50	2,500.00	-	(2,500.00)	-100.00%

**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	<b>Actual FY 2022</b>	<b>Approved Budget FY 2023</b>	<b>Approved Budget FY 2024</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10070710 - Police Uniform Continued</b>					
524220 - Inspection	55.00	6,600.00	6,600.00	-	0.00%
524230 - Tires	32,538.98	30,000.00	40,000.00	10,000.00	33.33%
524240 - Batteries	3,226.80	3,000.00	3,000.00	-	0.00%
524250 - Outside Parts	211,126.08	143,165.00	150,000.00	6,835.00	4.77%
524255 - Gas & Oil	231,648.25	200,000.00	200,000.00	-	0.00%
524260 - Vehicle Usage Reimb	(10,011.62)	(11,000.00)	11,000.00	22,000.00	-200.00%
524310 - Office Maintenance	21,357.32	15,000.00	20,000.00	5,000.00	33.33%
524320 - General Maintenance	5,881.68	10,000.00	10,000.00	-	0.00%
524335 - Computer Maintenance/Support	167,955.05	215,155.00	215,000.00	(155.00)	-0.07%
524340 - Communication Maintenance	16,798.19	23,800.00	25,870.00	2,070.00	8.70%
524341 - Telephone Maintenance	17,245.25	10,925.00	10,000.00	(925.00)	-8.47%
524350 - HVAC Maintenance	14,147.22	30,000.00	34,000.00	4,000.00	13.33%
524353 - Generator Maintenance	814.07	1,500.00	1,886.00	386.00	25.73%
525010 - Telephone	73,865.47	81,961.00	77,092.00	(4,869.00)	-5.94%
525012 - DSL Line Charges	2,091.36	2,346.00	2,212.00	(134.00)	-5.71%
525013 - Cellular Phones	5,320.02	5,350.00	5,994.00	644.00	12.04%
525020 - Electric Bills	5,545.54	4,069.00	6,856.00	2,787.00	68.49%
525030 - Heating	2,622.35	3,445.00	8,166.00	4,721.00	137.04%
525050 - Water	778.00	749.00	944.00	195.00	26.03%
525410 - Advertising	3,511.60	1,600.00	1,600.00	-	0.00%
525415 - Megan's Law	2,446.88	6,000.00	6,000.00	-	0.00%
525420 - Printing	2,893.84	4,000.00	6,000.00	2,000.00	50.00%
525440 - Dues & Subscriptions	7,549.95	6,500.00	6,500.00	-	0.00%
525456 - Random Drug Testing	-	200.00	200.00	-	0.00%
526010 - Office Supplies	29,983.32	19,800.00	25,000.00	5,200.00	26.26%
526015 - Postage	4,881.84	3,821.00	6,891.00	3,070.00	80.35%
526050 - Housekeeping	14,585.19	15,000.00	15,000.00	-	0.00%
526055 - Clothing Allowance	12,900.02	120,000.00	120,000.00	-	0.00%
526056 - Cleaning Allowance	5,400.00	101,250.00	101,250.00	-	0.00%
526061 - Ammunition/Vests	98,930.73	121,504.00	115,000.00	(6,504.00)	-5.35%

**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	Actual FY 2022	Approved Budget FY 2023	Approved Budget FY 2024	Budget Change	Budget Percent Change
<b>10070710 - Police Uniform Continued</b>					
526063 - Clothing	22,557.46	25,000.00	25,000.00	-	0.00%
526080 - First Aid Supplies	3,812.82	5,000.00	5,000.00	-	0.00%
526082 - Police ID Supplies	15,831.15	16,000.00	16,000.00	-	0.00%
526083 - Animal Feed/Supplies	12,206.07	9,054.00	14,905.00	5,851.00	64.62%
526140 - Special Costs	7,535.15	7,500.00	15,000.00	7,500.00	100.00%
526150 - Prisoners Lunch	5,637.61	6,000.00	6,000.00	-	0.00%
526182 - Cash Over/Short	189.10	-	-	-	0.00%
537520 - Software	7,032.49	31,800.00	32,725.00	925.00	2.91%
538010 - Office Equipment	2,072.72	-	15,000.00	15,000.00	0.00%
538025 - Computer Equipment	69,250.93	74,420.00	84,283.00	9,863.00	13.25%
538030 - Other Equipment	57,659.04	15,000.00	100,000.00	85,000.00	566.67%
538040 - Communication Equipment	31,794.88	27,500.00	38,500.00	11,000.00	40.00%
538210 - Vehicles	239,833.70	-	-	-	0.00%
538220 - Restoration of Vehicles	(36,851.69)	-	-	-	0.00%
590000 - Other Financing Uses	-	-	10,000.00	10,000.00	0.00%
<b>Total Police Uniform</b>	<b>27,832,734.84</b>	<b>28,598,368.00</b>	<b>29,251,832.00</b>	<b>653,464.00</b>	<b>2.28%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	<b>Actual FY 2022</b>	<b>Approved Budget FY 2023</b>	<b>Approved Budget FY 2024</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10070720 - Police Civilian</b>					
511510 - Regular Salaries	1,104,894.68	1,185,704.00	1,237,828.00	52,124.00	4.40%
511512 - Academy	214,400.00	190,000.00	176,000.00	(14,000.00)	-7.37%
511520 - Overtime	122,633.88	90,000.00	100,000.00	10,000.00	11.11%
511525 - Out of Grade Pay	2,526.91	2,800.00	1,500.00	(1,300.00)	-46.43%
511530 - Shift Differential	10,612.71	10,920.00	14,040.00	3,120.00	28.57%
511540 - Longevity	79,917.58	82,436.00	79,392.00	(3,044.00)	-3.69%
511555 - Temporary Services	6,866.21	-	-	-	0.00%
512010 - FICA	91,268.77	93,956.00	100,542.00	6,586.00	7.01%
512020 - Medicare	21,278.22	21,975.00	24,854.00	2,879.00	13.10%
512110 - Health Benefits	328,380.67	292,671.00	238,924.00	(53,747.00)	-18.36%
512120 - Dental Benefits	12,251.31	10,727.00	11,084.00	357.00	3.33%
512130 - Life Benefits	6,534.15	9,335.00	8,953.00	(382.00)	-4.09%
512210 - MERS Defined Benefit	159,448.20	166,190.00	159,400.00	(6,790.00)	-4.09%
512212 - TIAACREF Defined Contribution	10,454.54	11,295.00	12,313.00	1,018.00	9.01%
525013 - Cellular Phones	-	-	480.00	480.00	0.00%
<b>Total Police Civilian</b>	<b>2,171,467.83</b>	<b>2,168,009.00</b>	<b>2,165,310.00</b>	<b>(2,699.00)</b>	<b>-0.12%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	Actual FY 2022	Approved Budget FY 2023	Approved Budget FY 2024	Budget Change	Budget Percent Change
<b>10075710 - Fire Uniform</b>					
511510 - Regular Salaries	9,265,869.49	10,723,660.00	10,864,391.00	140,731.00	1.31%
511516 - Injury on Duty	322,364.31	-	-	-	0.00%
511520 - Overtime	3,429,947.03	2,450,000.00	2,575,000.00	125,000.00	5.10%
511525 - Out of Grade Pay	44,466.26	50,000.00	42,000.00	(8,000.00)	-16.00%
511540 - Longevity	646,577.92	647,293.00	626,846.00	(20,447.00)	-3.16%
511570 - Holiday Pay	684,524.61	750,432.00	700,115.00	(50,317.00)	-6.71%
512020 - Medicare	203,932.58	212,464.00	213,363.00	899.00	0.42%
512110 - Health Benefits	2,485,424.42	2,671,748.00	2,574,791.00	(96,957.00)	-3.63%
512120 - Dental Benefits	99,748.71	101,295.00	114,337.00	13,042.00	12.88%
512130 - Life Benefits	53,389.65	56,007.00	56,007.00	-	0.00%
512220 - Old Police & Fire Pension	90,169.16	82,584.00	33,960.00	(48,624.00)	-58.88%
512230 - New Police & Fire Pension	7,627,904.00	7,651,708.00	8,025,905.00	374,197.00	4.89%
523032 - Fire Training	17,097.27	22,000.00	45,000.00	23,000.00	104.55%
523034 - Tuition Reimb Pol or Fire	27,347.02	35,000.00	30,000.00	(5,000.00)	-14.29%
523035 - Hazard Waste Disposal	6,974.00	8,000.00	8,000.00	-	0.00%
523047 - Promotional Testing	13,445.86	10,000.00	10,000.00	-	0.00%
523048 - Recruit Costs	-	15,000.00	28,000.00	13,000.00	86.67%
523050 - Consultant	13,700.00	14,000.00	14,000.00	-	0.00%
523055 - Medical IOD	245,656.21	250,000.00	225,000.00	(25,000.00)	-10.00%
523066 - Rescue Serv Fee 3rd Party	109,566.23	120,000.00	132,000.00	12,000.00	10.00%
523073 - Security Service	885.00	10,000.00	10,000.00	-	0.00%
523077 - Outside Vendors	2,339.50	5,000.00	5,000.00	-	0.00%
524010 - Pest Control	1,210.00	1,820.00	1,940.00	120.00	6.59%
524230 - Tires	33,536.49	32,000.00	38,500.00	6,500.00	20.31%
524240 - Batteries	2,560.53	9,600.00	12,900.00	3,300.00	34.38%
524250 - Outside Parts	162,017.02	200,000.00	221,000.00	21,000.00	10.50%
524255 - Gas & Oil	144,172.18	125,000.00	144,000.00	19,000.00	15.20%
524310 - Office Maintenance	932.12	5,000.00	5,000.00	-	0.00%



**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	<b>Actual FY 2022</b>	<b>Approved Budget FY 2023</b>	<b>Approved Budget FY 2024</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10075710 - Fire Uniform Continued</b>					
524320 - General Maintenance	18,459.76	10,000.00	50,000.00	40,000.00	400.00%
524335 - Computer Maintenance/Support	17,468.00	48,000.00	51,000.00	3,000.00	6.25%
524340 - Communication Maintenance	380.00	14,000.00	14,000.00	-	0.00%
524350 - HVAC Maintenance	27,522.10	28,000.00	32,000.00	4,000.00	14.29%
524353 - Generator Maintenance	(19.85)	4,500.00	5,054.00	554.00	12.31%
525010 - Telephone	145,294.54	132,208.00	49,638.00	(82,570.00)	-62.45%
525012 - DSL Line Charges	18,161.93	12,495.00	26,606.00	14,111.00	112.93%
525013 - Cellular Phones	14,976.31	19,620.00	15,861.00	(3,759.00)	-19.16%
525020 - Electric Bills	38,916.51	41,421.00	49,045.00	7,624.00	18.41%
525030 - Heating	27,836.27	27,656.00	42,590.00	14,934.00	54.00%
525050 - Water	4,421.40	4,802.00	8,518.00	3,716.00	77.38%
525410 - Advertising	1,560.44	1,000.00	-	(1,000.00)	-100.00%
525420 - Printing	563.63	500.00	500.00	-	0.00%
525440 - Dues & Subscriptions	955.00	200.00	1,000.00	800.00	400.00%
526010 - Office Supplies	2,918.97	3,000.00	3,000.00	-	0.00%
526015 - Postage	643.18	881.00	887.00	6.00	0.68%
526050 - Housekeeping	44,871.43	32,000.00	50,000.00	18,000.00	56.25%
526055 - Clothing Allowance	2,733.35	117,600.00	117,600.00	-	0.00%
526056 - Cleaning Allowance	2,306.25	99,225.00	99,225.00	-	0.00%
526063 - Clothing	-	-	25,000.00	25,000.00	0.00%
526080 - First Aid Supplies	164,061.31	116,658.00	165,000.00	48,342.00	41.44%
526140 - Special Costs	-	-	7,500.00	7,500.00	0.00%
537520 - Software	39,585.30	15,000.00	15,000.00	-	0.00%
538010 - Office Equipment	160.21	-	6,000.00	6,000.00	0.00%
538025 - Computer Equipment	9,608.30	3,500.00	9,200.00	5,700.00	162.86%
538030 - Other Equipment	95,940.41	96,000.00	100,000.00	4,000.00	4.17%
538035 - Firefighter Equipment	110,276.00	115,000.00	115,000.00	-	0.00%

**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	<b>Actual FY 2022</b>	<b>Approved Budget FY 2023</b>	<b>Approved Budget FY 2024</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10075710 - Fire Uniform Continued</b>					
538040 - Communication Equipment	1,036.75	15,000.00	15,000.00	-	0.00%
538210 - Vehicles	300,046.76	-	-	-	0.00%
538220 - Restoration of Vehicles	4,980.73	-	-	-	0.00%
<b>Total Fire Uniform</b>	<b>26,831,422.56</b>	<b>27,217,877.00</b>	<b>27,831,279.00</b>	<b>613,402.00</b>	<b>2.25%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	<b>Actual FY 2022</b>	<b>Approved Budget FY 2023</b>	<b>Approved Budget FY 2024</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10075720 - Fire Prevention</b>					
511510 - Regular Salaries	268,315.11	403,987.00	572,468.00	168,481.00	41.70%
511516 - Injury on Duty	1,474.56	-	-	-	0.00%
511520 - Overtime	24,863.89	20,000.00	25,000.00	5,000.00	25.00%
511525 - Out of Grade Pay	764.92	500.00	500.00	-	0.00%
511540 - Longevity	39,771.29	39,727.00	30,270.00	(9,457.00)	-23.80%
511570 - Holiday Pay	25,349.25	28,410.00	34,651.00	6,241.00	21.97%
512020 - Medicare	6,124.90	6,988.00	10,534.00	3,546.00	50.74%
512110 - Health Benefits	84,587.34	125,908.00	159,720.00	33,812.00	26.85%
512120 - Dental Benefits	3,185.28	4,550.00	5,738.00	1,188.00	26.11%
512130 - Life Benefits	-	1,905.00	2,667.00	762.00	40.00%
524255 - Gas & Oil	1,522.25	2,000.00	1,532.00	(468.00)	-23.40%
525010 - Telephone	619.16	803.00	-	(803.00)	-100.00%
525013 - Cellular Phones	1,140.00	1,269.00	1,205.00	(64.00)	-5.04%
526055 - Clothing Allowance	1,133.34	4,000.00	4,800.00	800.00	20.00%
526056 - Cleaning Allowance	956.25	3,375.00	4,050.00	675.00	20.00%
<b>Total Fire Prevention</b>	<b>459,807.54</b>	<b>643,422.00</b>	<b>853,135.00</b>	<b>209,713.00</b>	<b>32.59%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	<b>Actual FY 2022</b>	<b>Approved Budget FY 2023</b>	<b>Approved Budget FY 2024</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10075730 - Fire Civilian</b>					
511510 - Regular Salaries	66,400.71	73,203.00	80,644.00	7,441.00	10.16%
511512 - Academy	-	-	57,600.00	57,600.00	0.00%
511520 - Overtime	1,431.07	1,000.00	5,000.00	4,000.00	400.00%
511525 - Out of Grade Pay	1,847.81	1,500.00	1,500.00	-	0.00%
511540 - Longevity	15,346.42	6,943.00	7,568.00	625.00	9.00%
512010 - FICA	6,737.51	5,068.00	7,650.00	2,582.00	50.95%
512020 - Medicare	1,577.65	1,185.00	1,789.00	604.00	50.97%
512110 - Health Benefits	8,828.99	9,790.00	9,096.00	(694.00)	-7.09%
512120 - Dental Benefits	334.40	342.00	341.00	(1.00)	-0.29%
512130 - Life Benefits	209.55	571.00	572.00	1.00	0.18%
512210 - MERS Defined Benefit	10,845.94	11,267.00	7,768.00	(3,499.00)	-31.06%
512212 - TIAACREF Defined Contribution	447.13	966.00	776.00	(190.00)	-19.67%
523077 - Outside Vendors	591,600.00	603,432.00	701,771.00	98,339.00	16.30%
525013 - Cellular Phones	140.00	216.00	-	(216.00)	-100.00%
<b>Total Fire Civilian</b>	<b>705,747.18</b>	<b>715,483.00</b>	<b>882,075.00</b>	<b>166,592.00</b>	<b>23.28%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	Actual FY 2022	Approved Budget FY 2023	Approved Budget FY 2024	Budget Change	Budget Percent Change
<b><u>10077710 - Emergency Management</u></b>					
511510 - Regular Salaries	91,350.08	102,034.00	107,160.00	5,126.00	5.02%
511519 - Reimbursed Central Falls	(25,000.00)	(25,000.00)	(25,000.00)	-	0.00%
511520 - Overtime	627.15	1,000.00	1,000.00	-	0.00%
511525 - Out of Grade Pay	11,844.00	12,220.00	-	(12,220.00)	-100.00%
512010 - FICA	6,250.54	6,901.00	6,778.00	(123.00)	-1.78%
512020 - Medicare	1,461.84	1,614.00	1,585.00	(29.00)	-1.80%
512110 - Health Benefits	17,025.92	18,457.00	11,205.00	(7,252.00)	-39.29%
512120 - Dental Benefits	510.85	526.00	525.00	(1.00)	-0.19%
512130 - Life Benefits	514.35	762.00	762.00	-	0.00%
512210 - MERS Defined Benefit	14,335.06	15,767.00	13,341.00	(2,426.00)	-15.39%
512212 - TIAACREF Defined Contribution	1,004.15	1,142.00	1,072.00	(70.00)	-6.13%
523030 - Educational Training	-	2,500.00	2,500.00	-	0.00%
523073 - Security Service	-	500.00	-	(500.00)	-100.00%
523077 - Outside Vendors	6.50	-	-	-	0.00%
524010 - Pest Control	198.00	264.00	288.00	24.00	9.09%
524250 - Outside Parts	977.75	2,000.00	2,000.00	-	0.00%
524255 - Gas & Oil	1,845.92	1,500.00	1,377.00	(123.00)	-8.20%
524310 - Office Maintenance	830.73	500.00	1,000.00	500.00	100.00%
524353 - Generator Maintenance	-	900.00	1,435.00	535.00	59.44%
525010 - Telephone	13,597.62	12,901.00	16,813.00	3,912.00	30.32%
525012 - DSL Line Charges	3,796.24	3,510.00	4,061.00	551.00	15.70%
525013 - Cellular Phones	480.00	495.00	480.00	(15.00)	-3.03%
525020 - Electric Bills	4,010.01	4,000.00	5,555.00	1,555.00	38.88%
525420 - Printing	221.10	500.00	500.00	-	0.00%

**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	<b>Actual FY 2022</b>	<b>Approved Budget FY 2023</b>	<b>Approved Budget FY 2024</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10077710 - Emergency Management Continued</b>					
525440 - Dues & Subscriptions	440.00	700.00	700.00	-	0.00%
526010 - Office Supplies	(2,507.00)	500.00	500.00	-	0.00%
<b>Total Emergency Management</b>	<b>143,820.81</b>	<b>166,193.00</b>	<b>155,637.00</b>	<b>(10,556.00)</b>	<b>-6.35%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	<b>Actual FY 2022</b>	<b>Approved Budget FY 2023</b>	<b>Approved Budget FY 2024</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10078710 - Animal Shelter</b>					
511510 - Regular Salaries	181,619.25	223,488.00	317,919.00	94,431.00	42.25%
511519 - Reimbursement Central Falls	-	-	(6,000.00)	(6,000.00)	0.00%
511520 - Overtime	47,932.56	28,000.00	50,000.00	22,000.00	78.57%
511528 - On Call Stipend	2,973.00	3,120.00	4,160.00	1,040.00	33.33%
511530 - Shift Differential	435.60	468.00	-	(468.00)	-100.00%
511540 - Longevity	16,730.71	16,734.00	19,298.00	2,564.00	15.32%
512010 - FICA	14,953.81	17,353.00	24,014.00	6,661.00	38.39%
512020 - Medicare	3,497.39	4,059.00	5,616.00	1,557.00	38.36%
512110 - Health Benefits	56,185.48	58,386.00	96,354.00	37,968.00	65.03%
512120 - Dental Benefits	2,112.24	2,112.00	3,923.00	1,811.00	85.75%
512130 - Life Benefits	723.90	2,667.00	2,667.00	-	0.00%
512210 - MERS Defined Benefit	24,048.56	25,527.00	41,698.00	16,171.00	63.35%
512212 - TIAACREF Defined Contribution	1,225.64	1,344.00	2,817.00	1,473.00	109.60%
523030 - Educational Training	1,324.50	3,500.00	3,500.00	-	0.00%
523040 - Veterinarians	8,595.25	10,000.00	15,000.00	5,000.00	50.00%
523073 - Security Service	369.65	2,400.00	2,400.00	-	0.00%
524010 - Pest Control	264.00	264.00	288.00	24.00	9.09%
524230 - Tires	-	600.00	1,000.00	400.00	66.67%
524250 - Outside Parts	-	1,400.00	2,000.00	600.00	42.86%
524255 - Gas & Oil	2,453.88	1,600.00	3,584.00	1,984.00	124.00%
524320 - General Maintenance	-	2,000.00	8,300.00	6,300.00	315.00%
524335 - Computer Maintenance/Support	128.27	4,000.00	4,000.00	-	0.00%
524350 - HVAC Maintenance	15,547.46	18,400.00	19,700.00	1,300.00	7.07%
525010 - Telephone	16,368.35	3,868.00	3,930.00	62.00	1.60%
525012 - DSL Line Charges	1,980.60	1,576.00	2,122.00	546.00	34.64%
525013 - Cellular Phones	220.00	216.00	480.00	264.00	122.22%
525020 - Electric Bills	15,858.83	14,204.00	21,278.00	7,074.00	49.80%
525030 - Heating	36,478.00	35,000.00	39,378.00	4,378.00	12.51%
525050 - Water	4,912.52	1,800.00	2,343.00	543.00	30.17%

**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	<b>Actual FY 2022</b>	<b>Approved Budget FY 2023</b>	<b>Approved Budget FY 2024</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>100787710 - Animal Shelter Continued</b>					
526010 - Office Supplies	354.66	1,000.00	1,000.00	-	0.00%
526050 - Housekeeping	4,661.71	7,500.00	12,000.00	4,500.00	60.00%
526056 - Cleaning Allowance	-	1,000.00	-	(1,000.00)	-100.00%
526063 - Clothing	1,636.51	3,500.00	750.00	(2,750.00)	-78.57%
526080 - First Aid Supplies	-	250.00	250.00	-	0.00%
526083 - Animal Feed/Supplies	3,794.61	1,500.00	4,000.00	2,500.00	166.67%
526090 - Other Supplies	26.47	500.00	500.00	-	0.00%
526144 - Cremation Charges	5,134.00	5,000.00	5,000.00	-	0.00%
538010 - Office Equipment	-	-	750.00	750.00	0.00%
<b>Total Animal Shelter</b>	<b>472,547.41</b>	<b>504,336.00</b>	<b>716,019.00</b>	<b>211,683.00</b>	<b>41.97%</b>



**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	<b>Actual FY 2022</b>	<b>Approved Budget FY 2023</b>	<b>Approved Budget FY 2024</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b><u>10078720 - Crossing Guards</u></b>					
511510 - Regular Salaries	342,863.61	361,467.00	384,676.00	23,209.00	6.42%
511520 - Overtime	4,084.94	-	-	-	0.00%
511540 - Longevity	8,377.15	11,231.00	11,540.00	309.00	2.75%
511555 - Temporary Services	20,698.57	-	-	-	0.00%
512010 - FICA	23,045.86	23,569.00	25,011.00	1,442.00	6.12%
512020 - Medicare	5,388.48	5,515.00	5,855.00	340.00	6.17%
512130 - Life Benefits	5,734.05	10,668.00	11,049.00	381.00	3.57%
512210 - MERS Defined Benefit	48,289.81	49,650.00	49,273.00	(377.00)	-0.76%
512212 - TIAACREF Defined Contribution	3,383.15	3,597.00	3,956.00	359.00	9.98%
525210 - Unemployment Insurance	24,836.00	35,000.00	40,000.00	5,000.00	14.29%
526054 - Uniform Allowance	7,425.00	7,425.00	7,425.00	-	0.00%
526063 - Clothing	14,764.75	10,000.00	15,000.00	5,000.00	50.00%
<b>Total Crossing Guards</b>	<b>508,891.37</b>	<b>518,122.00</b>	<b>553,785.00</b>	<b>35,663.00</b>	<b>6.88%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	Actual FY 2022	Approved Budget FY 2023	Approved Budget FY 2024	Budget Change	Budget Percent Change
<b>10080810 - Public Works Director</b>					
511510 - Regular Salaries	559,619.68	580,839.00	653,624.00	72,785.00	12.53%
511520 - Overtime	19,549.25	10,000.00	5,000.00	(5,000.00)	-50.00%
511525 - Out of Grade Pay	9,445.00	5,000.00	-	(5,000.00)	-100.00%
511540 - Longevity	40,327.16	40,094.00	40,545.00	451.00	1.12%
512010 - FICA	38,367.82	37,654.00	37,164.00	(490.00)	-1.30%
512020 - Medicare	8,972.81	8,806.00	8,692.00	(114.00)	-1.29%
512110 - Health Benefits	175,474.46	162,583.00	167,449.00	4,866.00	2.99%
512120 - Dental Benefits	7,230.10	6,423.00	7,314.00	891.00	13.87%
512130 - Life Benefits	2,400.30	3,048.00	3,429.00	381.00	12.50%
512210 - MERS Defined Benefit	85,923.16	86,378.00	78,302.00	(8,076.00)	-9.35%
512212 - TIAACREF Defined Contribution	5,210.40	5,341.00	4,929.00	(412.00)	-7.71%
523030 - Educational Training	4,822.30	3,300.00	5,000.00	1,700.00	51.52%
524010 - Pest Control	242.00	2,764.00	288.00	(2,476.00)	-89.58%
524230 - Tires	961.62	1,600.00	2,200.00	600.00	37.50%
524240 - Batteries	-	500.00	500.00	-	0.00%
524250 - Outside Parts	5,861.51	6,000.00	7,000.00	1,000.00	16.67%
524255 - Gas & Oil	5,527.57	4,500.00	5,537.00	1,037.00	23.04%
524310 - Office Maintenance	2,174.58	2,300.00	2,350.00	50.00	2.17%
524445 - Work Clothing	1,300.00	1,300.00	5,200.00	3,900.00	300.00%
525010 - Telephone	11,876.94	13,374.00	12,088.00	(1,286.00)	-9.62%
525012 - DSL Line Charges	1,475.09	-	-	-	0.00%
525013 - Cellular Phones	3,940.73	4,560.00	2,996.00	(1,564.00)	-34.30%
525410 - Advertising	2,180.32	2,200.00	4,000.00	1,800.00	81.82%
525420 - Printing	130.49	600.00	500.00	(100.00)	-16.67%
525440 - Dues & Subscriptions	863.50	1,300.00	1,500.00	200.00	15.38%
525820 - Travel	15.05	-	-	-	0.00%

**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	<b>Actual FY 2022</b>	<b>Approved Budget FY 2023</b>	<b>Approved Budget FY 2024</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10080810 - Public Works Director Continued</b>					
526010 - Office Supplies	7,781.74	4,500.00	5,000.00	500.00	11.11%
526015 - Postage	110.26	89.00	226.00	137.00	153.93%
526059 - Safety Supplies	1,887.56	2,500.00	5,000.00	2,500.00	100.00%
526080 - First Aid Supplies	401.97	300.00	400.00	100.00	33.33%
526182 - Cash Over/Short	50.00	-	-	-	0.00%
538010 - Office Equipment	314.72	-	-	-	0.00%
538040 - Communication Equipment	1,927.00	-	-	-	0.00%
<b>Total Public Works Director</b>	<b>1,006,365.09</b>	<b>997,853.00</b>	<b>1,066,233.00</b>	<b>68,380.00</b>	<b>6.85%</b>

City of Pawtucket Expense Budget  
For Fiscal Year 2024

	Actual FY 2022	Approved Budget FY 2023	Approved Budget FY 2024	Budget Change	Budget Percent Change
<b>10080820 - Engineering</b>					
511510 - Regular Salaries	76,395.90	286,960.00	352,982.00	66,022.00	23.01%
511520 - Overtime	182.50	-	1,000.00	1,000.00	0.00%
511525 - Out of Grade	13,146.00	-	-	-	0.00%
511540 - Longevity	1,908.81	8,545.00	8,673.00	128.00	1.50%
512010 - FICA	5,355.69	17,637.00	21,434.00	3,797.00	21.53%
512020 - Medicare	1,252.56	4,125.00	5,013.00	888.00	21.53%
512110 - Health Benefits	27,401.74	61,745.00	89,006.00	27,261.00	44.15%
512120 - Dental Benefits	1,118.64	2,340.00	3,858.00	1,518.00	64.87%
512130 - Life Benefits	508.00	1,905.00	1,905.00	-	0.00%
512210 - MERS Defined Benefit	13,039.61	40,779.00	44,924.00	4,145.00	10.16%
512212 - TIAACREF Defined Contribution	715.21	2,731.00	3,381.00	650.00	23.80%
523030 - Educational Training	367.65	5,250.00	5,250.00	-	0.00%
523050 - Consultant	18,122.50	162,200.00	172,200.00	10,000.00	6.17%
524230 - Tires	-	500.00	500.00	-	0.00%
524250 - Outside Parts	463.90	500.00	500.00	-	0.00%
524255 - Gas & Oil	69.82	75.00	144.00	69.00	92.00%
524310 - Office Maintenance	-	500.00	-	(500.00)	-100.00%
525010 - Telephone	3,220.87	4,831.00	2,262.00	(2,569.00)	-53.18%
525013 - Cellular Phones	864.40	862.00	1,065.00	203.00	23.55%
525440 - Dues & Subscriptions	4,172.33	4,475.00	4,565.00	90.00	2.01%
526010 - Office Supplies	2,371.04	2,600.00	2,600.00	-	0.00%
526015 - Postage	0.73	-	-	-	0.00%
526065 - Tools	-	150.00	150.00	-	0.00%
537520 - Software	-	-	960.00	960.00	0.00%
538010 - Office Equipment	6,253.49	500.00	500.00	-	0.00%
<b>Total Engineering</b>	<b>176,931.39</b>	<b>609,210.00</b>	<b>722,872.00</b>	<b>113,662.00</b>	<b>18.66%</b>

City of Pawtucket Expense Budget  
For Fiscal Year 2024

	Actual FY 2022	Approved Budget FY 2023	Approved Budget FY 2024	Budget Change	Budget Percent Change
<b><u>10080830 - Equipment Maintenance</u></b>					
511510 - Regular Salaries	229,871.69	496,073.00	500,537.00	4,464.00	0.90%
511520 - Overtime	27,761.08	25,000.00	15,000.00	(10,000.00)	-40.00%
511525 - Out of Grade Pay	15,068.77	2,000.00	-	(2,000.00)	-100.00%
511528 - On Call Stipend	1,182.00	1,560.00	2,080.00	520.00	33.33%
511540 - Longevity	13,950.85	4,663.00	10,268.00	5,605.00	120.20%
511555 - Temporary Services	4,437.18	-	-	-	0.00%
512010 - FICA	18,426.97	31,124.00	33,247.00	2,123.00	6.82%
512020 - Medicare	4,309.31	7,279.00	7,656.00	377.00	5.18%
512110 - Health Benefits	120,325.55	126,636.00	154,259.00	27,623.00	21.81%
512120 - Dental Benefits	4,672.10	4,483.00	6,321.00	1,838.00	41.00%
512130 - Life Benefits	1,295.40	3,429.00	3,429.00	-	0.00%
512210 - MERS Defined Benefit	35,699.54	69,378.00	65,244.00	(4,134.00)	-5.96%
512212 - TIAACREF Defined Contribution	2,659.26	5,155.00	5,578.00	423.00	8.21%
523030 - Educational Training	219.00	3,000.00	3,000.00	-	0.00%
523035 - Hazard Waste Disposal	7,174.25	6,000.00	6,000.00	-	0.00%
523077 - Outside Vendors	2,418.22	6,110.00	6,610.00	500.00	8.18%
524210 - Registration	1,876.87	2,000.00	2,000.00	-	0.00%
524220 - Inspection	274.64	1,000.00	1,200.00	200.00	20.00%
524230 - Tires	695.74	800.00	2,000.00	1,200.00	150.00%
524240 - Batteries	-	400.00	1,000.00	600.00	150.00%
524250 - Outside Parts	3,587.30	6,000.00	7,500.00	1,500.00	25.00%
524255 - Gas & Oil	1,536.99	2,200.00	2,858.00	658.00	29.91%
524320 - General Maintenance	1,071.92	4,000.00	4,000.00	-	0.00%
524323 - Gas Pump Maintenance	2,958.18	2,000.00	3,500.00	1,500.00	75.00%
524335 - Computer Maintenance/Support	-	4,500.00	4,500.00	-	0.00%
524340 - Communication Maintenance	-	300.00	300.00	-	0.00%
524445 - Work Clothing	6,427.57	9,000.00	9,000.00	-	0.00%
525010 - Telephone	3,106.87	4,628.00	1,508.00	(3,120.00)	-67.42%
525013 - Cellular Phones	321.93	247.00	733.00	486.00	196.76%

**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	Actual FY 2022	Approved Budget FY 2023	Approved Budget FY 2024	Budget Change	Budget Percent Change
<b>10080830 - Equipment Maintenance Continued</b>					
526050 - Housekeeping	2,227.94	1,500.00	2,000.00	500.00	33.33%
526065 - Tools	3,301.75	4,500.00	4,500.00	-	0.00%
526066 - Tools/Union	1,200.00	2,100.00	2,100.00	-	0.00%
526080 - First Aid Supplies	350.00	350.00	500.00	150.00	42.86%
538030 - Other Equipment	3,737.05	3,500.00	3,500.00	-	0.00%
<b>Total Equipment Maintenance</b>	<b>522,145.92</b>	<b>840,915.00</b>	<b>871,928.00</b>	<b>31,013.00</b>	<b>3.69%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	<b>Actual FY 2022</b>	<b>Approved Budget FY 2023</b>	<b>Approved Budget FY 2024</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10080832 - Building Maintenance</b>					
511510 - Regular Salaries	316,174.91	291,614.00	338,368.00	46,754.00	16.03%
511520 - Overtime	46,765.14	40,000.00	60,000.00	20,000.00	50.00%
511540 - Longevity	27,610.89	22,550.00	21,505.00	(1,045.00)	-4.63%
511555 - Temporary Services	1,896.62	-	-	-	0.00%
512010 - FICA	23,280.98	20,641.00	24,512.00	3,871.00	18.75%
512020 - Medicare	5,444.97	4,827.00	5,734.00	907.00	18.79%
512110 - Health Benefits	144,753.42	146,114.00	152,581.00	6,467.00	4.43%
512120 - Dental Benefits	6,211.07	5,460.00	6,355.00	895.00	16.39%
512130 - Life Benefits	1,568.45	2,667.00	2,667.00	-	0.00%
512210 - MERS Defined Benefit	47,954.00	43,354.00	44,658.00	1,304.00	3.01%
512212 - TIAACREF Defined Contribution	2,777.12	2,439.00	3,587.00	1,148.00	47.07%
523030 - Educational Training	250.00	7,000.00	7,000.00	-	0.00%
523050 - Consultant	84,901.46	-	-	-	0.00%
523050 - PMCCO - Consultant	-	100,000.00	100,000.00	-	0.00%
523073 - Security Service	10,878.70	8,474.00	9,520.00	1,046.00	12.34%
523077 - Outside Vendors	88,221.75	43,000.00	64,000.00	21,000.00	48.84%
523077 - P575F - Outside Vendors	-	-	10,000.00	10,000.00	0.00%
523077 - PAPEX - Outside Vendors	-	-	70,000.00	70,000.00	0.00%
523077 - PMCCO - Outside Vendors	-	-	70,000.00	70,000.00	0.00%
524065 - Cleaning	6,600.00	7,800.00	7,800.00	-	0.00%
524230 - Tires	646.40	1,200.00	2,000.00	800.00	66.67%
524250 - Outside Parts	16,259.95	7,000.00	8,500.00	1,500.00	21.43%
524255 - Gas & Oil	3,971.18	4,000.00	8,621.00	4,621.00	115.53%
524320 - General Maintenance	72,417.91	55,850.00	63,500.00	7,650.00	13.70%
524350 - HVAC Maintenance	63,420.18	55,800.00	62,400.00	6,600.00	11.83%
524353 - Generator Maintenance	130.82	2,000.00	2,251.00	251.00	12.55%
524445 - Work Clothing	1,000.00	1,000.00	1,200.00	200.00	20.00%
524450 - Equipment Rental	195.00	-	-	-	0.00%
525010 - Telephone	1,957.28	2,881.00	3,770.00	889.00	30.86%

City of Pawtucket Expense Budget  
For Fiscal Year 2024

	Actual FY 2022	Approved Budget FY 2023	Approved Budget FY 2024	Budget Change	Budget Percent Change
<b>10080832 - Building Maintenance Continued</b>					
525012 - DSL Line Charges	7,800.08	1,687.00	9,354.00	7,667.00	454.48%
525013 - Cellular Phones	892.76	903.00	2,089.00	1,186.00	131.34%
525020 - Electric Bills	214,000.13	230,000.00	217,838.00	(12,162.00)	-5.29%
525030 - Heating	109,548.33	90,000.00	122,089.00	32,089.00	35.65%
525050 - Water	16,748.62	14,000.00	15,232.00	1,232.00	8.80%
526050 - Housekeeping	394.32	700.00	700.00	-	0.00%
526065 - Tools	503.71	2,200.00	2,200.00	-	0.00%
526080 - First Aid Supplies	2,048.72	2,500.00	5,000.00	2,500.00	100.00%
537025 - Building Improvements	52,076.13	50,000.00	50,000.00	-	0.00%
538210 - Vehicles	84,254.00	-	-	-	0.00%
<b>Total Building Maintenance</b>	<b>1,463,555.00</b>	<b>1,267,661.00</b>	<b>1,575,031.00</b>	<b>307,370.00</b>	<b>24.25%</b>



**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	<b>Actual FY 2022</b>	<b>Approved Budget FY 2023</b>	<b>Approved Budget FY 2024</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10080835 - City Hall Maintenance</b>					
511510 - Regular Salaries	276,649.61	316,976.00	375,097.00	58,121.00	18.34%
511520 - Overtime	16,885.29	8,000.00	10,000.00	2,000.00	25.00%
511525 - Out of Grade Pay	1,774.25	1,000.00	-	(1,000.00)	-100.00%
511528 - On Call Stipend	501.00	780.00	1,040.00	260.00	33.33%
511530 - Shift Differential	7,591.86	4,680.00	8,320.00	3,640.00	77.78%
511540 - Longevity	15,599.18	10,490.00	10,779.00	289.00	2.76%
511555 - Temporary Services	7,206.70	-	-	-	0.00%
512010 - FICA	20,393.33	20,400.00	24,634.00	4,234.00	20.75%
512020 - Medicare	4,769.41	4,771.00	5,628.00	857.00	17.96%
512110 - Health Benefits	88,316.87	87,256.00	122,141.00	34,885.00	39.98%
512120 - Dental Benefits	3,492.78	3,281.00	4,797.00	1,516.00	46.21%
512130 - Life Benefits	1,676.40	3,048.00	3,429.00	381.00	12.50%
512210 - MERS Defined Benefit	41,166.62	45,973.00	49,853.00	3,880.00	8.44%
512212 - TIAACREF Defined Contribution	2,960.90	3,332.00	4,012.00	680.00	20.41%
524010 - Pest Control	242.00	264.00	288.00	24.00	9.09%
524230 - Tires	187.00	600.00	600.00	-	0.00%
524250 - Outside Parts	1,132.88	950.00	950.00	-	0.00%
524255 - Gas & Oil	843.76	1,100.00	144.00	(956.00)	-86.91%
524320 - General Maintenance	(98.84)	1,700.00	2,000.00	300.00	17.65%
524355 - Elevator Maintenance	4,960.00	8,670.00	8,584.00	(86.00)	-0.99%
524445 - Work Clothing	1,458.66	1,600.00	2,000.00	400.00	25.00%
525010 - Telephone	2,346.50	3,305.00	1,483.00	(1,822.00)	-55.13%
525013 - Cellular Phones	168.36	260.00	-	(260.00)	-100.00%
525020 - Electric Bills	43,947.65	40,923.00	47,000.00	6,077.00	14.85%
525030 - Heating	48,430.42	50,000.00	52,000.00	2,000.00	4.00%

**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	<b>Actual FY 2022</b>	<b>Approved Budget FY 2023</b>	<b>Approved Budget FY 2024</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10080835 - City Hall Maintenance Continued</b>					
526050 - Housekeeping	13,652.24	11,000.00	14,000.00	3,000.00	27.27%
526065 - Tools	468.00	1,000.00	1,000.00	-	0.00%
538030 - Other Equipment	7,164.15	7,400.00	7,600.00	200.00	2.70%
<b>Total City Hall Maintenance</b>	<b>613,886.98</b>	<b>638,759.00</b>	<b>757,379.00</b>	<b>118,620.00</b>	<b>18.57%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	Actual FY 2022	Approved Budget FY 2023	Approved Budget FY 2024	Budget Change	Budget Percent Change
<b>10080840 - Sewer Maintenance</b>					
511510 - Regular Salaries	147,240.60	232,047.00	234,876.00	2,829.00	1.22%
511520 - Overtime	14,856.74	15,000.00	10,000.00	(5,000.00)	-33.33%
511528 - On Call Stipend	786.00	780.00	1,040.00	260.00	33.33%
511540 - Longevity	13,506.54	15,083.00	9,410.00	(5,673.00)	-37.61%
511555 - Temporary Services	1,676.40	-	-	-	0.00%
512010 - FICA	10,560.15	16,222.00	15,640.00	(582.00)	-3.59%
512020 - Medicare	2,469.72	3,794.00	3,658.00	(136.00)	-3.58%
512110 - Health Benefits	44,866.33	52,576.00	76,418.00	23,842.00	45.35%
512120 - Dental Benefits	1,695.18	1,920.00	3,315.00	1,395.00	72.66%
512130 - Life Benefits	1,143.00	1,905.00	1,905.00	-	0.00%
512210 - MERS Defined Benefit	22,545.50	34,105.00	30,368.00	(3,737.00)	-10.96%
512212 - TIAACREF Defined Contribution	1,386.92	2,271.00	1,890.00	(381.00)	-16.78%
523077 - Outside Vendors	22,260.70	40,000.00	40,000.00	-	0.00%
524230 - Tires	253.46	1,500.00	2,500.00	1,000.00	66.67%
524250 - Outside Parts	16,239.35	10,000.00	11,000.00	1,000.00	10.00%
524255 - Gas & Oil	9,836.88	8,000.00	10,429.00	2,429.00	30.36%
524320 - General Maintenance	3,203.18	21,250.00	25,000.00	3,750.00	17.65%
524340 - Communication Maintenance	-	400.00	400.00	-	0.00%
524386 - Pumping Station Services	12,170.00	40,000.00	50,000.00	10,000.00	25.00%
524445 - Work Clothing	1,800.00	1,000.00	1,200.00	200.00	20.00%
525010 - Telephone	11,177.84	13,121.00	754.00	(12,367.00)	-94.25%
525013 - Cellular Phones	501.73	698.00	439.00	(259.00)	-37.11%
525020 - Electric Bills	6,266.02	5,857.00	7,186.00	1,329.00	22.69%
525060 - Sewer	85,254.28	93,375.00	120,475.00	27,100.00	29.02%
526050 - Housekeeping	291.97	300.00	300.00	-	0.00%
538030 - Other Equipment	767.54	1,000.00	1,000.00	-	0.00%
<b>Total Sewer Maintenance</b>	<b>432,756.03</b>	<b>612,204.00</b>	<b>659,203.00</b>	<b>46,999.00</b>	<b>7.68%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	Actual FY 2022	Approved Budget FY 2023	Approved Budget FY 2024	Budget Change	Budget Percent Change
<b>10080850 - Passive Parks</b>					
511510 - Regular Salaries	220,922.30	333,100.00	428,805.00	95,705.00	28.73%
511520 - Overtime	1,122.31	3,200.00	6,500.00	3,300.00	103.13%
511525 - Out of Grade Pay	34.56	-	-	-	0.00%
511540 - Longevity	20,954.65	21,407.00	15,452.00	(5,955.00)	-27.82%
512010 - FICA	14,963.55	21,621.00	27,673.00	6,052.00	27.99%
512020 - Medicare	3,499.42	5,056.00	6,472.00	1,416.00	28.01%
512110 - Health Benefits	56,053.91	65,029.00	144,081.00	79,052.00	121.56%
512120 - Dental Benefits	1,959.52	2,045.00	5,704.00	3,659.00	178.92%
512130 - Life Benefits	1,143.00	3,048.00	3,810.00	762.00	25.00%
512210 - MERS Defined Benefit	33,812.89	48,922.00	55,776.00	6,854.00	14.01%
512212 - TIAACREF Defined Contribution	1,421.95	2,523.00	3,459.00	936.00	37.10%
523077 - Outside Vendors	319,992.40	2,695,434.00	3,172,893.00	477,459.00	17.71%
524230 - Tires	660.85	1,400.00	2,000.00	600.00	42.86%
524240 - Batteries	-	400.00	500.00	100.00	25.00%
524250 - Outside Parts	13,513.56	11,000.00	14,000.00	3,000.00	27.27%
524255 - Gas & Oil	8,964.25	7,500.00	11,930.00	4,430.00	59.07%
524320 - General Maintenance	1,200.00	500.00	1,900.00	1,400.00	280.00%
524340 - Communication Maintenance	-	400.00	400.00	-	0.00%
524445 - Work Clothing	-	800.00	2,000.00	1,200.00	150.00%
525013 - Cellular Phones	483.86	494.00	971.00	477.00	96.56%
525020 - Electric Bills	157.26	217.00	92.00	(125.00)	-57.60%
526050 - Housekeeping	-	500.00	500.00	-	0.00%
526065 - Tools	798.94	1,500.00	1,500.00	-	0.00%
538030 - Other Equipment	959.98	1,000.00	1,000.00	-	0.00%
<b>Total Passive Parks</b>	<b>702,619.16</b>	<b>3,227,096.00</b>	<b>3,907,418.00</b>	<b>680,322.00</b>	<b>21.08%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	<b>Actual FY 2022</b>	<b>Approved Budget FY 2023</b>	<b>Approved Budget FY 2024</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10080860 - Transfer Station</b>					
523037 - Tipping Fee Residential	1,789,058.05	2,357,100.00	2,079,600.00	(277,500.00)	-11.77%
523050 - Consultant	(3,760.00)	-	-	-	0.00%
523073 - Security Service	-	-	2,600.00	2,600.00	0.00%
523077 - Outside Vendors	-	-	120,000.00	120,000.00	0.00%
524010 - Pest Control	-	-	3,500.00	3,500.00	0.00%
524250 - Outside Parts	-	-	5,000.00	5,000.00	0.00%
524350 - HVAC Maintenance	-	-	3,100.00	3,100.00	0.00%
524445 - Work Clothing	-	-	600.00	600.00	0.00%
526050 - Housekeeping	-	-	300.00	300.00	0.00%
526065 - Tools	-	-	500.00	500.00	0.00%
526080 - First Aid Supplies	-	-	1,000.00	1,000.00	0.00%
<b>Total Transfer Station</b>	<b>1,785,298.05</b>	<b>2,357,100.00</b>	<b>2,216,200.00</b>	<b>(140,900.00)</b>	<b>-5.98%</b>

City of Pawtucket Expense Budget  
For Fiscal Year 2024

	Actual	Approved	Approved	Budget	Budget
	FY 2022	FY 2023	FY 2024	Change	Percent Change
<b>10080870 - Highway</b>					
511510 - Regular Salaries	458,672.15	674,006.00	584,862.00	(89,144.00)	-13.23%
511520 - Overtime	58,526.62	50,000.00	50,000.00	-	0.00%
511522 - Detail Overtime	10,851.03	25,000.00	25,000.00	-	0.00%
511525 - Out of Grade Pay	3,960.13	-	6,500.00	6,500.00	0.00%
511540 - Longevity	3,924.00	1,560.00	6,760.00	5,200.00	333.33%
511555 - Temporary Services	33,624.88	29,953.00	33,561.00	3,608.00	12.05%
512010 - FICA	35,129.72	46,946.00	40,671.00	(6,275.00)	-13.37%
512020 - Medicare	8,321.57	10,979.00	9,875.00	(1,104.00)	-10.06%
512110 - Health Benefits	209,774.55	267,208.00	244,187.00	(23,021.00)	-8.62%
512120 - Dental Benefits	8,249.07	9,943.00	10,569.00	626.00	6.30%
512130 - Life Benefits	2,419.35	5,715.00	4,953.00	(762.00)	-13.33%
512210 - MERS Defined Benefit	69,219.14	97,361.00	78,575.00	(18,786.00)	-19.30%
512212 - TIAACREF Defined Contribution	4,801.48	6,885.00	6,147.00	(738.00)	-10.72%
523030 - Educational Training	-	200.00	200.00	-	0.00%
523077 - Outside Vendors	42,736.94	132,500.00	132,500.00	-	0.00%
524040 - Tree Maintenance	-	25,000.00	40,000.00	15,000.00	60.00%
524230 - Tires	6,505.94	6,000.00	7,000.00	1,000.00	16.67%
524240 - Batteries	408.41	1,000.00	1,300.00	300.00	30.00%
524250 - Outside Parts	23,815.26	25,000.00	30,000.00	5,000.00	20.00%
524255 - Gas & Oil	47,574.91	50,000.00	42,019.00	(7,981.00)	-15.96%
524320 - General Maintenance	6,894.00	33,500.00	49,000.00	15,500.00	46.27%
524321 - Cemetery Maintenance	4,996.03	5,000.00	5,000.00	-	0.00%
524340 - Communication Maintenance	270.80	1,000.00	1,000.00	-	0.00%
524445 - Work Clothing	2,000.00	2,000.00	1,600.00	(400.00)	-20.00%
525010 - Telephone	6,880.12	10,045.00	1,508.00	(8,537.00)	-84.99%
525013 - Cellular Phones	696.02	744.00	1,411.00	667.00	89.65%
525070 - Street Lighting	175,797.86	250,000.00	115,921.00	(134,079.00)	-53.63%

**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	Actual FY 2022	Approved Budget FY 2023	Approved Budget FY 2024	Budget Change	Budget Percent Change
<b>10080870 - Highway Continued</b>					
525410 - Advertising	-	400.00	600.00	200.00	50.00%
526050 - Housekeeping	727.86	750.00	750.00	-	0.00%
526065 - Tools	-	1,500.00	1,500.00	-	0.00%
526080 - First Aid Supplies	400.00	400.00	600.00	200.00	50.00%
538010 - Office Equipment	1,305.39	-	-	-	0.00%
538030 - Other Equipment	445.32	-	-	-	0.00%
538210 - Vehicles	251,853.00	-	-	-	0.00%
<b>Total Highway</b>	<b>1,480,781.55</b>	<b>1,770,595.00</b>	<b>1,533,569.00</b>	<b>(237,026.00)</b>	<b>-13.39%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	Actual FY 2022	Approved Budget FY 2023	Approved Budget FY 2024	Budget Change	Budget Percent Change
<b>10080875 - Street Cleaning/Snow</b>					
511510 - Regular Salaries	217,948.25	257,773.00	262,425.00	4,652.00	1.80%
511520 - Overtime	23,530.97	35,000.00	35,000.00	-	0.00%
511525 - Out of Grade Pay	142.88	-	-	-	0.00%
511530 - Shift Differential	600.00	-	-	-	0.00%
511540 - Longevity	17,310.55	21,968.00	16,681.00	(5,287.00)	-24.07%
511565 - Snow Storm Salaries	127,699.63	140,000.00	140,000.00	-	0.00%
512010 - FICA	15,741.91	27,138.00	28,972.00	1,834.00	6.76%
512020 - Medicare	3,681.50	6,347.00	6,495.00	148.00	2.33%
512110 - Health Benefits	109,729.29	116,773.00	118,294.00	1,521.00	1.30%
512120 - Dental Benefits	4,809.91	4,842.00	5,447.00	605.00	12.49%
512130 - Life Benefits	1,428.75	2,286.00	2,286.00	-	0.00%
512210 - MERS Defined Benefit	32,632.98	38,604.00	35,679.00	(2,925.00)	-7.58%
512212 - TIAACREF Defined Contribution	2,395.64	2,915.00	2,859.00	(56.00)	-1.92%
523060 - Weather Bureau	1,495.00	1,700.00	1,700.00	-	0.00%
523077 - Outside Vendors	117,354.43	100,000.00	100,000.00	-	0.00%
524230 - Tires	1,905.50	3,000.00	4,000.00	1,000.00	33.33%
524250 - Outside Parts	220,484.45	118,000.00	143,000.00	25,000.00	21.19%
524255 - Gas & Oil	10,836.24	10,000.00	14,648.00	4,648.00	46.48%
524320 - General Maintenance	975.00	3,000.00	3,000.00	-	0.00%
524445 - Work Clothing	1,200.00	1,200.00	1,600.00	400.00	33.33%
524450 - Equipment Rental	7,197.92	-	-	-	0.00%
525012 - DSL Line Charges	6,799.39	1,259.00	6,764.00	5,505.00	437.25%
526050 - Housekeeping	443.72	500.00	500.00	-	0.00%
526065 - Tools	418.89	1,000.00	1,000.00	-	0.00%
526070 - Sand/Salt	197,599.08	145,000.00	160,000.00	15,000.00	10.34%
538030 - Other Equipment	646.88	-	-	-	0.00%
<b>Total Street Cleaning/Snow</b>	<b>1,125,008.76</b>	<b>1,038,305.00</b>	<b>1,090,350.00</b>	<b>52,045.00</b>	<b>5.01%</b>



**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	<b>Actual FY 2022</b>	<b>Approved Budget FY 2023</b>	<b>Approved Budget FY 2024</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10080880 - Traffic</b>					
511510 - Regular Salaries	156,102.24	301,020.00	252,857.00	(48,163.00)	-16.00%
511520 - Overtime	8,283.00	7,500.00	15,000.00	7,500.00	100.00%
511522 - Detail Overtime	-	5,000.00	7,000.00	2,000.00	40.00%
511540 - Longevity	14,976.44	18,697.00	8,034.00	(10,663.00)	-57.03%
512010 - FICA	10,276.35	19,736.00	20,063.00	327.00	1.66%
512020 - Medicare	2,403.30	4,615.00	4,794.00	179.00	3.88%
512110 - Health Benefits	75,648.05	115,597.00	108,701.00	(6,896.00)	-5.97%
512120 - Dental Benefits	2,957.76	4,224.00	4,539.00	315.00	7.46%
512130 - Life Benefits	971.55	1,905.00	1,905.00	-	0.00%
512210 - MERS Defined Benefit	23,906.51	4,412.00	40,206.00	35,794.00	811.29%
512212 - TIAACREF Defined Contribution	1,051.95	2,578.00	3,230.00	652.00	25.29%
523030 - Educational Training	-	1,500.00	1,500.00	-	0.00%
523077 - Outside Vendors	2,692.24	-	-	-	0.00%
524230 - Tires	477.70	1,000.00	2,500.00	1,500.00	150.00%
524250 - Outside Parts	6,372.72	3,500.00	4,500.00	1,000.00	28.57%
524255 - Gas & Oil	4,748.26	3,500.00	6,150.00	2,650.00	75.71%
524320 - General Maintenance	727.11	2,500.00	10,000.00	7,500.00	300.00%
524445 - Work Clothing	188.93	1,000.00	1,000.00	-	0.00%
525010 - Telephone	4,142.49	6,170.00	1,508.00	(4,662.00)	-75.56%
525013 - Cellular Phones	243.86	247.00	724.00	477.00	193.12%
525040 - Street/Traffic Lighting	61,313.51	70,000.00	77,460.00	7,460.00	10.66%
526050 - Housekeeping	79.99	400.00	400.00	-	0.00%
526060 - Traffic Supplies	4,785.43	10,000.00	20,000.00	10,000.00	100.00%
526065 - Tools	143.72	400.00	-	(400.00)	-100.00%
526080 - First Aid Supplies	-	150.00	300.00	150.00	100.00%
528889 - Reimbursed Expenses	(2,688.51)	(500.00)	(500.00)	-	0.00%
538030 - Other Equipment	148.44	-	-	-	0.00%
<b>Total Traffic</b>	<b>379,953.04</b>	<b>585,151.00</b>	<b>591,871.00</b>	<b>6,720.00</b>	<b>1.15%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

**10081810 - Parks**

	Actual FY 2022	Approved Budget FY 2023	Approved Budget FY 2024	Budget Change	Budget Percent Change
511510 - Regular Salaries	610,039.81	732,442.00	748,028.00	15,586.00	2.13%
511520 - Overtime	45,509.11	40,000.00	65,000.00	25,000.00	62.50%
511525 - Out of Grade	409.60	-	-	-	0.00%
511540 - Longevity	30,634.40	34,721.00	41,559.00	6,838.00	19.69%
511555 - Temporary Services	-	5,000.00	5,000.00	-	0.00%
512010 - FICA	40,716.64	48,414.00	51,456.00	3,042.00	6.28%
512020 - Medicare	9,522.30	11,322.00	12,579.00	1,257.00	11.10%
512110 - Health Benefits	289,532.90	331,563.00	324,350.00	(7,213.00)	-2.18%
512120 - Dental Benefits	11,441.28	12,381.00	13,583.00	1,202.00	9.71%
512130 - Life Benefits	4,114.80	6,477.00	6,477.00	-	0.00%
512210 - MERS Defined Benefit	89,164.66	105,868.00	99,257.00	(6,611.00)	-6.24%
512212 - TIAACREF Defined Contribution	6,717.85	8,231.00	8,725.00	494.00	6.00%
523030 - Educational Training	-	650.00	650.00	-	0.00%
523073 - Security Service	2,774.20	6,414.00	6,440.00	26.00	0.41%
523077 - Outside Vendors	7,572.28	7,600.00	18,000.00	10,400.00	136.84%
524010 - Pest Control	129.30	420.00	420.00	-	0.00%
524040 - Tree Maintenance	-	3,000.00	18,000.00	15,000.00	500.00%
524050 - Landscaping	2,340.00	7,500.00	8,500.00	1,000.00	13.33%
524230 - Tires	3,732.07	3,000.00	4,500.00	1,500.00	50.00%
524240 - Batteries	282.88	800.00	1,200.00	400.00	50.00%
524250 - Outside Parts	35,914.31	35,000.00	50,000.00	15,000.00	42.86%
524255 - Gas & Oil	40,881.94	28,000.00	51,231.00	23,231.00	82.97%
524320 - General Maintenance	38,085.16	29,000.00	48,500.00	19,500.00	67.24%
524340 - Communication Maintenance	-	600.00	600.00	-	0.00%
524445 - Work Clothing	-	3,200.00	3,200.00	-	0.00%
525013 - Cellular Phones	644.83	708.00	833.00	125.00	17.66%
525020 - Electric Bills	122,209.65	78,135.00	310,442.00	232,307.00	297.31%
525030 - Heating	9,334.41	7,800.00	11,014.00	3,214.00	41.21%
525050 - Water	140,721.42	164,500.00	190,177.00	25,677.00	15.61%

**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	<b>Actual FY 2022</b>	<b>Approved Budget FY 2023</b>	<b>Approved Budget FY 2024</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10081810 - Parks Continued</b>					
526050 - Housekeeping	448.03	800.00	800.00	-	0.00%
526065 - Tools	-	1,000.00	1,000.00	-	0.00%
526080 - First Aid Supplies	606.00	3,000.00	3,400.00	400.00	13.33%
538030 - Other Equipment	3,721.08	4,000.00	5,000.00	1,000.00	25.00%
538040 - Communication Equipment	-	-	-	-	0.00%
<b>Total Parks</b>	<b>1,547,200.91</b>	<b>1,721,546.00</b>	<b>2,109,921.00</b>	<b>388,375.00</b>	<b>22.56%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	Actual FY 2022	Approved Budget FY 2023	Approved Budget FY 2024	Budget Change	Budget Percent Change
<b>10081820 - Recreation</b>					
511510 - Regular Salaries	99,446.30	127,292.00	129,776.00	2,484.00	1.95%
511520 - Overtime	9,892.93	12,000.00	10,000.00	(2,000.00)	-16.67%
511525 - Out of Grade Pay	7,729.12	-	-	-	0.00%
511540 - Longevity	6,108.19	6,510.00	6,608.00	98.00	1.51%
511555 - Temporary Services	1,049.75	-	-	-	0.00%
511556 - Summer Program Camp/Pool	92,949.28	165,000.00	151,773.00	(13,227.00)	-8.02%
512010 - FICA	11,490.89	20,247.00	18,200.00	(2,047.00)	-10.11%
512020 - Medicare	3,066.55	4,735.00	4,257.00	(478.00)	-10.10%
512110 - Health Benefits	24,877.09	23,372.00	20,943.00	(2,429.00)	-10.39%
512120 - Dental Benefits	1,339.13	1,202.00	1,199.00	(3.00)	-0.25%
512130 - Life Benefits	609.60	762.00	762.00	-	0.00%
512210 - MERS Defined Benefit	16,019.40	18,465.00	16,968.00	(1,497.00)	-8.11%
512212 - TIAACREF Defined Contribution	1,122.40	1,338.00	1,363.00	25.00	1.87%
523030 - Educational Training	8,290.59	2,000.00	3,000.00	1,000.00	50.00%
523065 - Performer Fees	11,275.00	12,500.00	14,000.00	1,500.00	12.00%
523073 - Security Service	7,164.65	7,134.00	8,160.00	1,026.00	14.38%
523077 - Outside Vendors	2,272.43	1,500.00	1,500.00	-	0.00%
524010 - Pest Control	770.00	792.00	864.00	72.00	9.09%
524310 - Office Maintenance	-	400.00	1,200.00	800.00	200.00%
524320 - General Maintenance	10,149.46	1,000.00	1,000.00	-	0.00%
524320 - PPOOL - General Maintenance	-	5,500.00	9,000.00	3,500.00	63.64%
525010 - Telephone	28,933.60	38,278.00	8,763.00	(29,515.00)	-77.11%
525012 - DSL Line Charges	3,476.37	-	-	-	0.00%
525013 - Cellular Phones	240.00	247.00	240.00	(7.00)	-2.83%
525030 - Heating	1,783.72	1,900.00	1,336.00	(564.00)	-29.68%
525420 - Printing	415.00	500.00	500.00	-	0.00%
525440 - Dues & Subscriptions	450.24	550.00	620.00	70.00	12.73%
525820 - Travel	627.85	500.00	500.00	-	0.00%
526010 - Office Supplies	878.91	1,000.00	1,000.00	-	0.00%

**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	Actual FY 2022	Approved Budget FY 2023	Approved Budget FY 2024	Budget Change	Budget Percent Change
<b>10081820 - Recreation Continued</b>					
526015 - Postage	294.15	293.00	426.00	133.00	45.39%
526050 - Housekeeping	862.89	950.00	1,000.00	50.00	5.26%
526052 - Recreation Activities	3,059.59	6,500.00	6,500.00	-	0.00%
526057 - Recreation Supplies	5,578.12	3,000.00	3,000.00	-	0.00%
526067 - Midnight Basketball	11,267.65	20,250.00	20,500.00	250.00	1.23%
526080 - First Aid Supplies	149.21	150.00	150.00	-	0.00%
<b>Total Recreation</b>	<b>373,640.06</b>	<b>485,867.00</b>	<b>445,108.00</b>	<b>(40,759.00)</b>	<b>-8.39%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	<b>Actual FY 2022</b>	<b>Approved Budget FY 2023</b>	<b>Approved Budget FY 2024</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10081830 - Daggett Farm</b>					
511510 - Regular Salaries	51,889.22	57,712.00	56,831.00	(881.00)	-1.53%
511520 - Overtime	7,213.48	10,000.00	10,000.00	-	0.00%
512010 - FICA	3,444.05	3,986.00	3,909.00	(77.00)	-1.93%
512020 - Medicare	805.45	932.00	915.00	(17.00)	-1.82%
512110 - Health Benefits	24,455.69	24,548.00	21,940.00	(2,608.00)	-10.62%
512120 - Dental Benefits	938.75	910.00	908.00	(2.00)	-0.22%
512130 - Life Benefits	228.60	762.00	762.00	-	0.00%
512210 - MERS Defined Benefit	5,514.93	5,921.00	5,488.00	(433.00)	-7.31%
512212 - TIAACREF Defined Contribution	386.29	429.00	441.00	12.00	2.80%
523040 - Veterinarians	4,679.40	4,050.00	5,000.00	950.00	23.46%
523073 - Security Service	2,935.05	2,843.00	2,860.00	17.00	0.60%
524010 - Pest Control	308.00	808.00	856.00	48.00	5.94%
524050 - Landscaping	-	500.00	500.00	-	0.00%
524320 - General Maintenance	(362.88)	1,000.00	1,500.00	500.00	50.00%
525020 - Electric Bills	4,313.60	2,915.00	5,194.00	2,279.00	78.18%
525030 - Heating	10,967.78	15,000.00	15,235.00	235.00	1.57%
525050 - Water	12,542.34	500.00	500.00	-	0.00%
526050 - Housekeeping	1,926.10	2,000.00	2,000.00	-	0.00%
526080 - First Aid Supplies	150.00	150.00	300.00	150.00	100.00%
526083 - Animal Feed/Supplies	13,137.62	10,000.00	14,000.00	4,000.00	40.00%
<b>Total Daggett Farm</b>	<b>145,473.47</b>	<b>144,966.00</b>	<b>149,139.00</b>	<b>4,173.00</b>	<b>2.88%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	Actual FY 2022	Approved Budget FY 2023	Approved Budget FY 2024	Budget Change	Budget Percent Change
<b>10085810 - Senior Center</b>					
511510 - Regular Salaries	282,124.13	397,729.00	429,240.00	31,511.00	7.92%
511520 - Overtime	364.86	500.00	1,000.00	500.00	100.00%
511540 - Longevity	14,774.33	17,245.00	26,536.00	9,291.00	53.88%
511555 - Temporary Services	1,438.00	4,200.00	15,000.00	10,800.00	257.14%
512010 - FICA	17,853.34	25,068.00	28,422.00	3,354.00	13.38%
512020 - Medicare	4,175.25	5,862.00	6,646.00	784.00	13.37%
512110 - Health Benefits	115,278.83	125,773.00	125,367.00	(406.00)	-0.32%
512120 - Dental Benefits	4,238.51	4,500.00	5,105.00	605.00	13.44%
512130 - Life Benefits	1,584.15	3,048.00	3,048.00	-	0.00%
512210 - MERS Defined Benefit	29,328.64	44,686.00	43,339.00	(1,347.00)	-3.01%
512212 - TIAACREF Defined Contribution	2,055.09	3,238.00	3,708.00	470.00	14.52%
523030 - Educational Training	-	500.00	600.00	100.00	20.00%
523073 - Security Service	966.85	1,000.00	54,320.00	53,320.00	5332.00%
523077 - Outside Vendors	(970.00)	3,400.00	6,000.00	2,600.00	76.47%
523381 - Conferences	(42.00)	808.00	856.00	48.00	5.94%
524010 - Pest Control	8,604.64	6,000.00	8,000.00	2,000.00	33.33%
524250 - Outside Parts	8,635.11	7,800.00	11,376.00	3,576.00	45.85%
524255 - Gas & Oil	1,616.15	2,300.00	2,320.00	20.00	0.87%
524310 - Office Maintenance	7,123.53	12,000.00	13,000.00	1,000.00	8.33%
524320 - General Maintenance	4,500.00	13,600.00	15,400.00	1,800.00	13.24%
524350 - HVAC Maintenance	2,317.50	4,570.00	5,333.00	763.00	16.70%
524355 - Elevator Maintenance	38,555.67	25,534.00	18,540.00	(6,994.00)	-27.39%
525010 - Telephone	2,705.09	-	-	-	0.00%
525013 - Cellular Phones	670.14	770.00	1,080.00	310.00	40.26%
525020 - Electric Bills	12,120.22	6,427.00	21,094.00	14,667.00	228.21%
525030 - Heating	12,887.88	11,833.00	16,950.00	5,117.00	43.24%
525050 - Water	3,110.20	2,706.00	3,431.00	725.00	26.79%
525060 - Sewer	2,956.11	3,372.00	3,894.00	522.00	15.48%
525420 - Printing	282.92	500.00	600.00	100.00	20.00%

**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	Actual FY 2022	Approved Budget FY 2023	Approved Budget FY 2024	Budget Change	Budget Percent Change
<b>10085810 - Senior Center Continued</b>					
525440 - Dues & Subscriptions	35.00	275.00	350.00	75.00	27.27%
525820 - Travel	-	150.00	150.00	-	0.00%
526010 - Office Supplies	1,087.56	1,200.00	2,000.00	800.00	66.67%
526015 - Postage	77.37	34.00	344.00	310.00	911.76%
526050 - Housekeeping	2,610.22	4,000.00	4,500.00	500.00	12.50%
526052 - Recreation Activities	391.37	800.00	700.00	(100.00)	-12.50%
526057 - Recreation Supplies	309.78	500.00	850.00	350.00	70.00%
528889 - Reimbursed Expenses	-	(360.00)	360.00	720.00	-200.00%
538010 - Office Equipment	-	-	-	-	0.00%
538210 - Vehicles	-	25,035.00	-	(25,035.00)	-100.00%
<b>Total Senior Center</b>	<b>583,766.44</b>	<b>766,603.00</b>	<b>879,459.00</b>	<b>112,856.00</b>	<b>14.72%</b>



**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	Actual FY 2022	Approved Budget FY 2023	Approved Budget FY 2024	Budget Change	Budget Percent Change
<b>10090910 - Debt Service</b>					
523020 - Legal Fees	45,000.00	10,000.00	10,000.00	-	0.00%
523050 - Consultant	252,366.13	10,000.00	10,000.00	-	0.00%
548410 - Bond Debt Interest	4,362,223.49	4,964,299.00	4,811,534.00	(152,765.00)	-3.08%
548420 - BAN Interest	696,112.22	-	-	-	0.00%
548510 - Bond Principal	6,664,604.98	6,801,452.00	6,839,452.00	38,000.00	0.56%
548610 - Lease Interest	37,017.47	75,680.00	196,147.00	120,467.00	159.18%
548620 - Lease Principal	138,865.22	1,363,291.00	2,082,224.00	718,933.00	52.74%
548710 - COPS Interest	94,749.18	82,355.00	69,274.00	(13,081.00)	-15.88%
548720 - COPS Principal	270,000.00	285,000.00	295,000.00	10,000.00	3.51%
<b>Total Debt Service</b>	<b>12,560,938.69</b>	<b>13,592,077.00</b>	<b>14,313,631.00</b>	<b>721,554.00</b>	<b>5.31%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	Actual FY 2022	Approved Budget FY 2023	Approved Budget FY 2024	Budget Change	Budget Percent Change
<b>10090920 - Retiree Benefits</b>					
512110 - Health Benefits	8,107,128.25	8,562,300.00	8,175,767.00	(386,533.00)	-4.51%
512120 - Dental Benefits	329,282.56	331,244.00	333,430.00	2,186.00	0.66%
512130 - Life Benefits	333.36	-	-	-	0.00%
525210 - Unemployment Insurance	36,517.50	33,300.00	36,000.00	2,700.00	8.11%
525220 - Workers Compensation	411,616.43	435,320.00	470,540.00	35,220.00	8.09%
<b>Total Retiree Benefits</b>	<b>8,884,878.10</b>	<b>9,362,164.00</b>	<b>9,015,737.00</b>	<b>(346,427.00)</b>	<b>-3.70%</b>

**City of Pawtucket Expense Budget  
For Fiscal Year 2024**

	<b>Actual FY 2022</b>	<b>Approved Budget FY 2023</b>	<b>Approved Budget FY 2024</b>	<b>Budget Change</b>	<b>Budget Percent Change</b>
<b>10090930 - Other Fixed Charges</b>					
511505 - Accrued Hours Payoff	704,459.90	460,000.00	500,000.00	40,000.00	8.70%
511575 - Boards & Commissions	5,229.88	7,010.00	7,317.00	307.00	4.38%
511578 - Lag in Hiring (Budget)	-	(400,000.00)	(870,000.00)	(470,000.00)	117.50%
512010 - FICA	324.36	435.00	453.00	18.00	4.14%
512020 - Medicare	76.16	101.00	106.00	5.00	4.95%
524255 - Gas & Oil	30,385.57	10,000.00	10,000.00	-	0.00%
526015 - Postage	(27,402.49)	5,000.00	5,000.00	-	0.00%
<b>Total Fixed Charges</b>	<b>713,073.38</b>	<b>82,546.00</b>	<b>(347,124.00)</b>	<b>(429,670.00)</b>	<b>-520.52%</b>
<b>Grand Total</b>	<b>140,407,584.35</b>	<b>147,369,745.00</b>	<b>151,400,083.00</b>	<b>4,030,338.00</b>	<b>2.73%</b>



**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 Million Dollars (\$100,000,000), nor more than One Hundred Ten Million Dollars (\$110,000,000), 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 2022, 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 2023. 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 2023, and all taxes remaining unpaid on the fifteenth day of July 2023, 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 2023, and the remaining installments as follows: twenty-five per centum (25%) on the fifteenth day of October 2023, twenty-five per centum (25%) on the fifteenth day of January 2024, and twenty-five per centum (25%) on the fifteenth day of April 2024.

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 15<sup>th</sup>) until collected.

