CITY OF PAWTUCKET
FY 2017

P R O P O S E D
Annual Operating Budget

Submitted By:
Donald R. Grebien, Mayor
May 11, 2016

CITY OF PAWTUCKET, RI

Chapter
Approved

THE ANNUAL OPERATING BUDGET ORDINANCE

2016 – 2017

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 Sixteen and ending on the Thirtieth day of June, Two Thousand Seventeen, and the same shall be apportioned and in the manner and for the objects and purposes following, and shall be known as the ordinary expenses of the City, viz,

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY 2017 DEPARTMENT REQUEST
BASIC 40 PROPERTY TAXES							
100-4910-401.20-01	REAL ESTATE 2001	132	0	0	0	0	0
100-4910-401.20-06	REAL ESTATE 2006	0	0	0	155	155	0
100-4910-401.20-07	REAL ESTATE 2007	0	0	0	244	244	0
100-4910-401.20-08	REAL ESTATE 2008	864	345	0	202	202	58
100-4910-401.20-09	REAL ESTATE 2009	0	2,358	531	167	167	98
100-4910-401.20-10	REAL ESTATE 2010	30,718	996	530	738	738	247
100-4910-401.20-11	REAL ESTATE 2011	133,503	612	611	335	335	1,084
100-4910-401.20-12	REAL ESTATE 2012	305,573	3,436	0	5,499	5,499	875
100-4910-401.20-13	REAL ESTATE 2013	1,829,913	200,556	64	27,841	27,841	5,862
100-4910-401.20-14	REAL ESTATE 2014	77,652,742	1,124,078	16,517	184,085	184,085	26,646
100-4910-401.20-15	REAL ESTATE 2015	0	77,841,759	442,527	1,293,040	1,573,040	167,259
100-4910-401.20-16	CURRENT REAL ESTATE 2016	0	0	43,388,464	81,310,707	81,310,707	1,519,894
100-4910-401.20-17	CURRENT REAL ESTATE 2017	0	0	0	0	0	81,899,434
*	REAL ESTATE	79,953,445	79,174,140	43,849,243	82,823,013	83,103,013	83,621,457

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY 2017 DEPARTMENT REQUEST
BASIC 40 PROPERTY TAXES							
100-4910-402.20-03	TANGIBLE 2003	0	0	51	0	0	0
100-4910-402.20-06	TANGIBLE 2006	13	64	0	0	0	0
100-4910-402.20-07	TANGIBLE 2007	0	0	17	103	103	14
100-4910-402.20-08	TANGIBLE 2008	104	0	0	165	165	104
100-4910-402.20-09	TANGIBLE 2009	307	0	0	151	151	91
100-4910-402.20-10	TANGIBLE 2010	4,460-	458	859	264	264	71
100-4910-402.20-11	TANGIBLE 2011	846	643	1,025	312	312	265
100-4910-402.20-12	TANGIBLE 2012	3,269	2,547	2,645	0	0	559
100-4910-402.20-13	TANGIBLE 2013	91,057	8,700	3,569	64	64	235
100-4910-402.20-14	TANGIBLE 2014	5,685,988	32,533	5,378	12,763	12,763	852
100-4910-402.20-15	TANGIBLE 2015	0	5,627,607	25,621	56,856	56,856	7,575
100-4910-402.20-16	CURRENT TANGIBLE 2016	0	0	4,606,735	5,919,121	5,919,121	50,573
100-4910-402.20-17	CURRENT TANGIBLE 2017	0	0	0	0	0	6,136,554
*	TANGIBLE	5,777,124	5,672,552	4,645,901	5,989,799	5,989,799	6,196,893

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BASIC 40 PROPERTY TAXES							
100-4910-405.10-00	ITOP MOTOR VEHICLE	0	0	0	200,000	200,000	200,000
100-4910-405.20-04	MOTOR VEHICLE 2004	0	554-	0	0	0	0
100-4910-405.20-05	MOTOR VEHICLE 2005	2,633	44,354	0	0	0	0
100-4910-405.20-06	MOTOR VEHICLE 2006	4,217	24,157	415	9,943	9,943	0
100-4910-405.20-07	MOTOR VEHICLE 2007	4,986	5,614	1,011	8,180	8,180	7,591
100-4910-405.20-08	MOTOR VEHICLE 2008	10,248	13,254	1,684	6,438	6,438	7,444
100-4910-405.20-09	MOTOR VEHICLE 2009	18,742	15,316	2,308	9,154	9,154	5,821
100-4910-405.20-10	MOTOR VEHICLE 2010	16,713	18,179	2,699	11,239	11,239	8,462
100-4910-405.20-11	MOTOR VEHICLE 2011	56,192	45,106	6,263	14,799	14,799	9,843
100-4910-405.20-12	MOTOR VEHICLE 2012	280,999	115,876	18,456	22,617	22,617	15,678
100-4910-405.20-13	MOTOR VEHICLE 2013	996,103	243,063	40,760	47,513	47,513	30,435
100-4910-405.20-14	MOTOR VEHICLE 2014	12,900,360	854,707	83,019	183,583	183,583	65,788
100-4910-405.20-15	MOTOR VEHICLE 2015	0	12,223,121	354,586	907,247	707,247	206,075
100-4910-405.20-16	CURR MOTOR VEHICLE 2016	0	0	8,282,631	13,489,513	13,239,513	786,297
100-4910-405.20-17	CURR MOTOR VEHICLE 2017	0	0	0	0	0	14,142,941
*	MOTOR VEHICLE	14,291,193	13,602,193	8,793,832	14,910,226	14,460,226	15,486,375
**	PROPERTY TAXES	100,021,762	98,448,885	57,288,976	103,723,038	103,553,038	105,304,725

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BASIC 42 OTHER REVENUES							
100-5020-421.01-00	STATE REALTY TRANSFER TAX	292,684	318,993	209,666	375,801	330,000	350,000
100-4920-421.02-00	HOUSING AUTHORITY	145,436	133,599	0	130,000	130,000	130,000
100-8060-421.07-00	CURB CUTS	325	400	350	750	750	750
100-8010-421.10-00	METALS RECYCLING	1,054	2,237	108	1,000	3,000	3,000
100-8041-421.15-00	COMMERCIAL COMMISSION	39,665	75,570	0	80,000	50,000	80,000
*	CURRENT OTHER REVENUES	479,164	530,799	210,124	587,551	513,750	563,750
**	OTHER REVENUES	479,164	530,799	210,124	587,551	513,750	563,750

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BASIC 43 LICENSES							
100-5020-431.01-00	LIQUOR	135,947	134,222	136,022	138,000	138,000	138,000
100-5020-431.02-00	TAVERNS & VICTUALLING	34,470	34,110	33,570	34,420	34,000	34,000
100-5020-431.03-00	HOLIDAY SALES	6,900	6,525	450	7,500	7,500	4,000
100-5020-431.04-00	ENTERTAINMENT	1,979	1,874	1,151	2,500	2,500	2,100
100-5020-431.05-00	DOG	12,403	11,718	3,129	13,000	13,000	13,000
100-5020-431.06-00	AUTO REPAIR	10,245	10,595	50	10,450	10,450	10,450
100-5020-431.07-00	SECOND-HAND SHOP	10,250	10,950	135	10,500	10,500	11,000
100-5020-431.08-00	MARRIAGE	3,584	3,552	2,192	3,800	3,800	3,800
100-5020-431.09-00	PEDDLER	3,115	4,200	2,130	4,180	3,200	4,000
100-5020-431.10-00	PINBALL MACHINE	2,600	1,050	50	3,000	3,000	3,000
100-5020-431.11-00	JUNK	620	620	0	650	650	620
100-5020-431.12-00	POOL TABLE	450	420	120	800	800	800
100-5020-431.13-00	BOWLING ALLEY	0	60	0	60	0	60
100-5020-431.14-00	PAWN BROKER	750	750	0	750	750	750
100-5020-431.15-00	PUBLIC LAUNDRY	240	190	50	220	220	220
100-7510-431.16-00	TANK PERMITS	195	110	230	250	250	250
100-5020-431.18-00	TATTOO PARLORS CH2565	1,225	1,400	1,225	1,400	1,400	1,400
100-5020-431.20-00	PIGEON LOFT	75	75	75	75	75	75
100-5020-431.22-00	PRIVATE DETECTIVE	459	459	153	750	750	459
100-5020-431.25-00	FISH & HUNT	58	50	20	100	100	60
100-5020-431.26-00	SIGN PERMIT	240	260	220	250	250	250
100-5020-431.28-00	INTELLIGENCE OFFICE	100	125	25	125	125	125
100-5020-431.29-00	WASTE HAULER FEE	2,250	3,000	1,750	2,500	2,500	2,500
100-5020-431.90-00	MISCELLANEOUS	10	16	5	50	50	20

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BASIC 43 LICENSES							
*	LICENSES	228,165	226,331	182,752	235,330	233,870	230,939

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BASIC 43 LICENSES							
100-6530-432.01-00	BUILDING	311,968	295,494	139,946	239,575	230,000	250,000
100-6530-432.02-00	ELECTRICAL	127,201	113,963	60,214	119,355	115,000	120,000
100-6530-432.03-00	PLUMBING	48,540	62,734	28,799	53,140	40,000	60,000
100-6530-432.05-00	DEMOLITION	2,896	2,378	2,022	2,696	1,000	2,000
100-6530-432.08-00	MECHANICAL	80,010	86,996	57,925	96,043	87,000	100,000
100-6530-432.10-00	CERTIFICATE OF OCCUPANCY	8,400	6,400	3,600	8,000	5,500	6,000
100-6530-432.12-00	CERTIFICATE OF COMPLETION	1,400	1,300	100	150	400	300
100-6530-432.21-00	ZONING COMPLIANCE	7,700	7,410	4,749	8,999	5,000	8,000
100-7510-432.30-00	INSPECTION FEES	28,131	21,155	6,630	12,540	20,000	20,000
100-8012-432.30-00	INSPECTION FEES	19,298	2,850	0	0	19,000	0
100-8060-432.32-00	TRAFFIC PERMIT FEE	750	850	300	866	750	750
100-8050-432.35-00	ROAD OPENINGS	13,950	23,350	14,800	40,433	28,500	35,000
*	PERMITS	650,244	624,880	319,083	581,797	552,150	602,050
**	LICENSES	878,409	851,211	501,835	817,127	786,020	832,989

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BASIC 44 INTERGOVERNMENTAL							
100-6040-441.02-00	PUBLIC SERVICE CORP TAX	965,684	880,635	0	880,635	965,684	880,635
100-6040-441.03-00	HOTEL TAX	49,670	52,396	25,749	63,183	53,148	20,000
100-6040-441.04-00	NON-PROFIT ORGAN (PILOT)	545,564	508,302	0	508,302	444,891	554,958
100-7710-441.05-00	EMERGENCY MGMT AGENCY	25,826	31,210	32,263	85,217	52,554	191,573
100-6040-441.08-00	AUTO PHASE OUT	671,382	792,999	397,000	792,999	792,999	794,500
100-6040-441.09-00	DISTRESSED COMMUNITIES	1,252,008	1,387,409	1,430,131	1,430,131	1,430,131	1,277,831
100-6040-441.11-00	STATE AID-SCHOOL CONSTRUC	1,568,784	1,520,654	648,665	1,924,153	1,568,784	1,959,000
100-6040-441.13-00	MEALS TAX	707,824	755,669	271,431	800,973	745,316	770,000
100-6040-441.17-00	FIP INCENTIVE AID	338,637	338,638	0	338,325	338,325	0
100-8510-441.90-00	GRANT REVENUE	0	0	0	0	0	2,000
100-8510-441.90-01	FEDERAL GRANTS	0	0	0	0	0	56,813
100-8510-441.90-02	STATE GRANT	0	0	0	0	0	29,790
100-6030-441.97-00	STATE MANDATED REVAL	0	180,393	0	0	0	0
*	INTERGOVERNMENTAL	6,125,379	6,448,305	2,805,238	6,823,918	6,391,832	6,537,100
**	INTERGOVERNMENTAL	6,125,379	6,448,305	2,805,238	6,823,918	6,391,832	6,537,100

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BASIC 45 CHARGES FOR SERVICES							
100-5030-451.07-00	PROBATE COURT FEES SER.	61,969	51,729	18,331	48,176	57,350	47,000
100-5020-451.08-00	REAL ESTATE RECORDING FEE	427,421	393,971	219,829	414,908	440,000	440,000
100-6530-451.09-00	ZONING PROPERTY CLASS	6,705	5,000	4,210	6,880	5,000	8,000
100-8012-451.11-00	PHOTO COPIES MAPS	37	642	196	360	360	360
100-5020-451.12-00	SEALER OF WEIGHTS & MEAS	3,206	2,414	0	2,500	2,500	2,500
100-5020-451.15-00	CERTIFIED COPY & MLC	64,293	67,920	32,396	66,088	67,250	67,250
100-6040-451.15-00	CERTIFIED COPY & MLC	32,766	46,945	35,664	60,037	30,000	50,000
100-5070-451.17-00	READER/PRINTER	10,637	12,902	6,241	12,800	9,000	11,500
100-5070-451.18-00	LIBRARY CARDS/MISC	80	27-	107	107	0	0
100-6530-451.19-00	REINSPECTION FEE	200	600	1,000	1,467	300	1,000
100-6530-451.20-00	ZONING FEES	20,000	24,000	4,000	12,000	20,000	10,000
100-5050-451.21-00	DISK	25	287	0	50	50	50
100-5050-451.22-00	LABELS	0	0	0	50	50	50
100-5050-451.23-00	VOTING LIST	35	0	0	100	100	100
100-6010-451.30-00	RENTAL OF CITY PROPERTY	34,907	30,769	13,203	34,200	34,200	34,200
100-5020-451.37-00	COPIES	35,591	34,088	21,128	41,489	40,000	40,000
100-6530-451.37-00	COPIES	103	30	7	100	100	30
100-6010-451.40-00	SALE PUBLIC REALTY/VEHICL	99,793	0	0	6,580	1,000	10,000
100-6040-451.41-00	ZONING DEPT LIENS	88,058	68,057	31,437	57,960	70,000	65,000
100-6040-451.42-00	TITLE SEARCH FEES	61,265	64,893	35,406	67,481	60,000	60,000
100-8070-451.43-00	POOL FEES	8,511	9,161	11,219	11,219	8,000	10,000
100-6530-451.44-00	HOME OCCUPATION FEE	50	250	100	250	150	200
100-8070-451.45-00	CAMP REGISTRATION FEES	4,670	9,067	110	110	4,500	4,500
100-8040-451.46-00	BULKY WASTE FEE-MATT & TV	21,946	27,758	17,804	35,813	14,000	30,000

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BASIC 45 CHARGES	FOR SERVICES						
100-7010-451.47-00	POLICE FINGERPRINTING	2,809	3,268	1,396	3,376	2,100	2,100
100-7010-451.48-00	POLICE ACCIDENT REPORTS	21,932	26,351	12,103	26,117	23,000	23,000
100-7010-451.49-00	VIN INSPECTION FEES	28,470	33,941	13,690	35,760	27,000	32,000
100-7010-451.50-00	BCI CHECKS $5	36	0	0	0	0	0
100-7510-451.51-00	RESCUE SERVICES	1,755,356	1,885,280	1,030,454	2,117,891	2,000,000	2,200,000
100-6030-451.57-00	FIELD/PROPERTY CARDS	191	267	50	200	200	200
100-6520-451.63-00	SUBDIVISIONS	900	1,100	850	1,051	700	1,000
100-6520-451.64-00	DEVELOPMENT PLAN REVIEW	3,000	1,400	300	450	2,000	1,000
100-8050-451.65-00	INTERNMENTS	0	0	0	0	500	500
100-8041-451.81-00	LEASEE REVENUE-LICENSING	120,000	120,000	30,000	120,000	120,000	120,000
100-6520-451.85-00	TAX STABILIZATION APP FEE	0	0	500	500	0	1,000
100-5020-451.90-00	MISCELLANEOUS	417	321	214	500	500	500
100-5050-451.90-00	MISCELLANEOUS	31	107	50	100	100	100
100-6010-451.90-00	MISCELLANEOUS	37,550	343,142	33,808	42,000	10,000	25,000
100-6040-451.90-00	MISCELLANEOUS	4,196	1,887	1,596	4,000	4,000	4,000
100-6530-451.90-00	MISCELLANEOUS	0	0	0	100	100	0
100-7010-451.90-00	MISCELLANEOUS	1,680	1,180	718	2,000	2,000	1,400
100-7510-451.90-00	MISCELLANEOUS	797	423	194	461	200	200
100-8010-451.90-00	MISCELLANEOUS	172	2,998	35	35	0	0
100-8060-451.90-00	MISCELLANEOUS	937	1,151	898	2,180	750	750
100-7510-451.90-30	ALARM BOX FEE	184,050	193,580	22,100	140,000	140,000	170,000
100-7510-451.95-00	FIRE REPORTS	972	942	510	1,500	1,500	1,500
100-6530-451.96-00	LATE FILING FEES	9,250	10,750	5,500	12,000	12,000	12,000

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BASIC 45 CHARGES FOR SERVICES							
*	CHARGES FOR SERVICES	3,155,014	3,478,544	1,607,354	3,390,946	3,210,560	3,487,990
**	CHARGES FOR SERVICES	3,155,014	3,478,544	1,607,354	3,390,946	3,210,560	3,487,990

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BASIC 46 FINES & FORFEITURES							
100-5230-461.12-00	MUNICIPAL P.T.E.	161,626	128,002	53,997	100,000	150,000	150,000
100-7010-461.15-00	PARKING TICKETS	31,791	45,030	15,725	30,000	30,000	30,000
100-7010-461.16-00	POLICE P.T.E.(TICKETS)	1,312	29,408	14,862	0	0	0
100-6530-461.17-00	NUISANCE FEES	0	0	0	200	200	0
100-5020-461.22-00	FORECLOSURE DEED PENALTY	12,360	17,440	8,165	13,713	12,000	14,000
100-5020-461.35-00	AUCTIONEERS	2,637	2,092	656	3,300	3,300	2,500
100-6530-461.40-00	ZONING FINES	62,713	79,858	23,578	60,276	75,000	100,000
100-6530-461.41-00	ZONING COURT COST	19,200	9,980	3,699	6,713	20,000	30,000
100-7010-461.45-00	SNOW TOW TICKETS	33,565	80,797	6,460	30,210	35,000	28,000
100-7010-461.46-00	STREET SWEEPING TICKETS	39,390	36,828	27,030	30,000	28,000	30,000
100-5020-461.50-00	NSF RETURNED CHECK FEE	10	30	10	40	40	40
100-6040-461.50-00	NSF RETURNED CHECK FEE	640	700	310	500	400	400
100-6530-461.50-00	NSF RETURNED CHECK FEE	50	60	40	65	0	0
*	FINES & FORFEITURES	365,294	430,225	154,532	275,017	353,940	384,940
**	FINES & FORFEITURES	365,294	430,225	154,532	275,017	353,940	384,940

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BASIC 47 INTEREST							
100-6040-471.03-00	REAL ESTATE INTEREST	1,283,208	995,171	201,348	700,000	850,000	750,000
100-6040-471.06-00	BANK INVESTMENT INTEREST	67,516	164,363	63,641	120,000	120,000	135,000
*	INTEREST	1,350,724	1,159,534	264,988	820,000	970,000	885,000
**	INTEREST	1,350,724	1,159,534	264,988	820,000	970,000	885,000

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BASIC 48 MISCELLANOUS							
100-8510-480.05-00	DONATIONS	0	0	0	0	0	6,150
*	DONATIONS	0	0	0	0	0	6,150
**	MISCELLANOUS	0	0	0	0	0	6,150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY 2017 DEPARTMENT REQUEST
BASIC 49 OTHER FINANCING SOURCES							
100-6010-491.00-00	OTHER FINANCING SOURCES	154,530	0	0	0	0	0
100-6520-491.00-00	OTHER FINANCING SOURCES	10,000	0	0	0	0	0
100-7010-491.00-00	OTHER FINANCING SOURCES	0	100,000	0	50,000	50,000	100,000
100-7012-491.00-00	OTHER FINANCING SOURCES	0	0	0	0	0	30,000
100-7512-491.00-00	OTHER FINANCING SOURCES	0	46,625	0	0	0	50,000
100-8065-491.00-00	OTHER FINANCING SOURCES	0	0	0	0	0	50,000
100-8070-491.00-00	OTHER FINANCING SOURCES	0	0	0	0	0	50,000
100-8510-491.00-00	OTHER FINANCING SOURCES	0	0	0	0	0	171,107
100-9040-491.05-05	MEDICAL & DENTAL COPAYS	848,957	999,782	566,569	1,145,457	1,018,825	1,304,995
*	OTHER FINANCING SOURCES	1,013,487	1,146,407	566,569	1,195,457	1,068,825	1,756,102
**	OTHER FINANCING SOURCES	1,013,487	1,146,407	566,569	1,195,457	1,068,825	1,756,102
		113,389,233	112,493,910	63,399,616	117,633,054	116,847,965	119,758,746

SCHOOL REVENUE WORKSHEET
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY 2017 DEPARTMENT REQUEST
FUND 200 SCHOOL DEPARTMENT							
200-0400-441.05-01	STATE AID-OPERATIONS	70,724,692	74,149,642	36,677,321	78,686,354	78,686,354	83,301,871
200-0400-441.05-32	STATE - GROUP HOME AID	735,000	621,854	230,177	0	0	358,964
200-0400-441.05-75	STATE-MEDICAID REIMB	628,591	800,878	71,172	850,000	850,000	850,000
200-0400-441.05-76	STATE-MEDICAID REIMB-ADMN	422,911	798,088	43,833	600,000	600,000	600,000
200-0400-441.07-56	STATE - CHILD CARE REIMB	9,916	1,864	500	0	0	0
200-0400-441.28-00	FUNDS XFERED IN/INDIRECT	307,837	111,965	0	0	0	0
200-0400-451.07-01	FEES - TUITION	339,435	459,685	229,449	300,000	300,000	518,000
200-0400-451.07-05	FEES - BUILDING RENTAL	15,100	17,556	7,704	25,000	25,000	18,000
200-0400-451.07-13	FEES - SUMMER SCHOOL	0	0	0	48,750	48,750	0
200-0400-451.07-15	FEES - HEALTH INS SURCHRG	1,707	1,954	1,063	0	0	2,000
200-0400-451.07-25	FEES - REIMBURSEMENTS	72,684-	57,319	32,956	0	0	81,734
200-0400-451.07-50	FEES - MISCELLANEOUS	19,511	500	13	9,500	9,500	5,000
200-0400-491.01-40	ADD'L APPROPRIATION	1,022,925	0	0	0	0	0
200-0400-491.08-50	CITY APPROPRIATION	29,623,349	30,073,349	15,103,816	30,207,632	30,207,632	30,707,632
		103,778,290	107,094,654	52,398,005	110,727,236	110,727,236	116,443,201

CITY OF PAWTUCKET
REVENUE SUMMARY COMPARISON
FOR FISCAL YEAR 2017

	APPROVED BUDGET FY 2016			PROPOSED BUDGET FY 2017		
	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET
General Revenue	$ 116,847,965	$ 80,519,604	$ 197,367,569	$ 119,758,746	$ 85,735,569	$ 205,494,315
Other Financing Sources (City Contrib)		30,207,632	30,207,632		30,707,632	30,707,632
Total Revenue Sources	$ 116,847,965	$ 110,727,236	$ 227,575,201	$ 119,758,746	$ 116,443,201	$ 236,201,947

	CHANGE IN BUDGET	CHANGE IN BUDGET %
City's General Fund	$ 2,910,781	2.49%
School Department with City Contrib	5,715,965	5.16%
Grand Total	$ 8,626,746	3.79%

SUMMARY BUDGET WORKSHEET
FOR FISCAL YEAR 2017

	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY 2017 DEPARTMENT REQUEST
DEPT 50	LEGISLATIVE						
*	CITY COUNCIL	221,021	232,321	121,471	231,768	228,096	240,445
*	CITY CLERK	553,597	571,010	281,489	574,813	571,962	585,617
*	PROBATE COURT	38,820	39,582	18,800	40,748	40,884	42,699
*	BOARD OF CANVASSERS	245,429	380,236	127,139	322,008	334,555	407,852
*	LIBRARY	1,510,505	1,617,421	877,575	1,754,957	1,784,462	1,883,725
**	LEGISLATIVE	2,569,372	2,840,570	1,426,474	2,924,294	2,959,959	3,160,338
DEPT 52	EXECUTIVE						
*	MAYOR	484,260	450,176	260,587	526,565	503,004	515,367
*	LAW DEPARTMENT	295,149	357,430	182,456	393,045	369,680	357,250
*	MUNICIPAL COURT	78,967	79,216	40,762	81,498	81,774	84,783
**	EXECUTIVE	858,376	886,822	483,805	1,001,108	954,458	957,400
DEPT 60	FINANCE						
*	FINANCE DIRECTOR	321,503	564,195	171,434	358,066	349,046	323,501
*	ACCOUNTING	312,244	304,850	196,777	320,015	318,612	322,080
*	TAX ASSESSORS	353,596	588,505	167,502	434,816	431,452	501,513
*	COLLECTION-DISBURSEMENT	521,122	509,789	269,459	579,134	569,426	587,338
*	INFORMATION TECHNOLOGY	640,591	653,323	382,997	749,173	723,516	804,781
*	PERSONNEL	164,644	174,531	93,124	245,215	312,075	225,414
*	PURCHASING	200,385	202,391	117,879	209,941	212,696	223,863
*	PAYROLL	155,934	158,589	90,154	163,937	167,312	163,500
**	FINANCE	2,670,019	3,156,173	1,489,325	3,060,297	3,084,135	3,151,990
DEPT 65	PLANNING						
*	PLANNING DEPARTMENT	463,890	451,282	238,858	486,381	479,385	671,153
*	ZONING & CODE ENFORCEMENT	1,015,510	929,479	478,576	935,520	1,066,737	978,888
*	DEVELOPMENT	128,155	146,346	71,738	148,277	147,667	92,115
**	PLANNING	1,607,555	1,527,107	789,171	1,570,178	1,693,789	1,742,156
DEPT 70	POLICE DEPARTMENT						
*	UNIFORM POLICE	20,103,314	21,002,242	10,208,803	21,621,267	21,337,499	22,070,735
*	CIVILIAN POLICE	1,863,320	1,912,420	999,281	1,995,901	1,973,177	1,988,682
*	ANIMAL SHELTER	520,075	499,806	218,778	484,966	552,744	483,232
**	POLICE DEPARTMENT	22,486,709	23,414,468	11,426,863	24,102,134	23,863,420	24,542,649
DEPT 73	POLICE CROSSING GUARDS						
*	CROSSING GUARDS	441,881	457,092	212,741	463,135	461,135	460,934
**	POLICE CROSSING GUARDS	441,881	457,092	212,741	463,135	461,135	460,934
DEPT 75	FIRE DEPARTMENT						
*	UNIFORM FIRE	19,034,669	19,515,177	10,891,383	22,346,701	22,467,460	22,420,062
*	CIVILIAN FIRE	139,665	405,768	200,988	413,792	460,736	455,164
*	FIRE PREVENTION	517,029	471,487	238,387	537,459	535,959	553,619
**	FIRE DEPARTMENT	19,691,363	20,392,432	11,330,758	23,297,952	23,464,155	23,428,845
DEPT 77	EMERGENCY MANAGEMENT SYST						

ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY 2017 DEPARTMENT REQUEST
DEPT 77 EMERGENCY MANAGEMENT SYST						
* EMERGENCY MGMT AGENCY	86,443	92,538	77,965	133,288	108,306	247,674
** EMERGENCY MANAGEMENT SYST	86,443	92,538	77,965	133,288	108,306	247,674
DEPT 79 PUBLIC SAFETY						
* COMMUNICATION DEPT	0	0	0	0	0	368,256
** PUBLIC SAFETY	0	0	0	0	0	368,256
DEPT 80 PUBLIC WORKS						
* PUBLIC WORKS DIRECTOR	689,580	742,381	368,403	778,540	782,038	779,303
* ENGINEERING	247,841	215,544	104,692	263,448	306,895	296,295
* EQUIPMENT MAINTENANCE	731,582	745,802	367,625	758,381	768,085	887,485
* PUBLIC BUILDING MAINT	650,904	743,122	312,933	764,850	746,611	764,253
* CITY HALL MAINTENANCE	638,793	619,224	280,715	652,645	703,393	668,792
* SEWER MAINTENANCE	478,282	500,467	268,091	648,141	553,439	616,988
* BEAUTIFICATION	2,359,366	2,529,078	1,183,016	2,502,888	2,614,334	2,418,226
* TRANSFER STATION	615,043	585,179	236,637	550,000	550,000	550,000
* STREETS,BRIDGES-CEMETERY	845,616	837,017	375,232	840,725	884,771	908,944
* ST CLEANING/SNOW REMOVAL	1,026,653	1,393,860	304,514	874,948	1,080,341	978,409
* TRAFFIC	421,450	447,372	246,221	507,887	475,265	420,991
* PARKS DIVISION	1,339,243	1,347,270	711,287	1,442,827	1,410,258	1,467,709
* RECREATION	320,743	324,373	211,097	346,120	343,155	353,028
* DAGGETT FARM	126,215	103,583	48,483	116,804	124,451	109,033
** PUBLIC WORKS	10,491,311	11,134,272	5,018,948	11,048,204	11,343,036	11,219,456
DEPT 85 SENIOR SERVICES						
* SENIOR SERVICES	0	0	0	0	0	527,482
** SENIOR SERVICES	0	0	0	0	0	527,482
DEPT 90 NON DEPARTMENTAL						
* DEBT SERVICE	6,297,147	5,507,302	4,403,416	7,014,525	7,058,821	7,593,838
* OPERATING INSURANCE	849,592	773,211	787,481	934,379	922,725	963,100
* CONTRIBUTION SUPPORT	73,516	73,819	74,372	80,094	84,914	276,646
* INTERDEPT CONTRIBUTIONS	30,904,400	30,361,850	15,369,313	30,533,129	30,483,129	30,796,129
* OTHER EMPLOYEE BENEFITS	8,078,469	8,435,989	4,406,851	8,534,439	8,699,734	8,919,676
* FIXED CHARGES	1,348,839	1,766,568	805,931	2,116,962	1,666,249	1,402,177
** NON DEPARTMENTAL	47,551,963	46,918,739	25,847,364	49,213,528	48,915,572	49,951,566
	108,454,992	110,820,213	58,103,415	116,814,118	116,847,965	119,758,746

CITY OF PAWTUCKET
EXPENSE SUMMARY COMPARISON
FOR FISCAL YEAR 2017

	APPROVED BUDGET FY 2016			PROPOSED BUDGET FY 2017		
	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET
General Expenditures	$ 86,640,333	$ 110,727,236	$ 197,367,569	$ 86,140,333	$ 116,443,201	$ 202,583,534
Other Financing Uses (City Contrib)	30,207,632		30,207,632	30,707,632		30,707,632
Total Expenditures	$ 116,847,965	$ 110,727,236	$ 227,575,201	$ 119,758,746	$ 116,443,201	$ 233,291,166

	CHANGE IN BUDGET	CHANGE IN BUDGET %
City's General Fund with City Contrib	$ 2,910,781	2.49%
School Department	5,715,965	5.16%
Grand Total	$ 8,626,746	3.79%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 10 CITY COUNCIL							
100-5010-501.15-10	REGULAR	78,546	79,998	41,941	84,276	84,276	85,214
100-5010-501.20-10	F.I.C.A.	3,723	4,031	2,342	4,535	4,535	4,523
100-5010-501.20-20	MEDICARE	871	943	548	978	978	1,057
100-5010-501.21-10	HEALTH BENEFITS	65,858	65,858	22,353	44,707	44,707	57,194
100-5010-501.21-20	DENTAL BENEFITS	4,395	4,395	1,184	2,367	2,367	2,964
100-5010-501.22-10	M.E.R.S./DEFINED BENEFIT	6,643	6,420	2,795	6,547	6,547	5,431
100-5010-501.22-12	M.E.R.S./DEFINED CONTRIB	452	392	157	387	387	316
100-5010-502.30-10	AUDIT FEES	46,000	47,000	43,300	67,601	65,700	65,700
100-5010-502.30-50	CONSULTANT	0	0	0	1,811	0	0
100-5010-502.30-77	OUTSIDE VENDORS	1,417	621	368	1,000	1,000	1,000
100-5010-502.54-10	ADVERTISING	4,431	6,746	3,154	6,000	6,000	6,000
100-5010-502.54-20	PRINTING	3,038	9,480	3,234	9,000	9,000	9,000
100-5010-502.58-20	TRAVEL	112	202	0	600	600	600
100-5010-502.60-10	OFFICE SUPPLIES	98	334	0	700	700	700
100-5010-502.60-15	POSTAGE	310	232	97	259	299	246
100-5010-502.61-10	OTHER COUNCIL COSTS	90	322	0	500	500	500
100-5010-503.80-10	OFFICE EQUIPMENT	5,037	5,347	0	500	500	0
*	CITY COUNCIL	221,021	232,321	121,471	231,768	228,096	240,445

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 20 CITY CLERK							
100-5020-501.15-10	REGULAR	310,300	324,125	161,252	331,327	330,097	338,259
100-5020-501.15-20	OVERTIME	752	1,274	419	1,300	1,300	1,300
100-5020-501.15-25	OUT OF GRADE PAY	0	775	3,018	4,300	1,000	1,500
100-5020-501.15-40	LONGEVITY	29,836	26,655	14,796	28,264	28,264	29,345
100-5020-501.15-55	TEMPORARY SERVICES	4,330	0	0	0	0	0
100-5020-501.20-10	F.I.C.A.	20,674	20,951	10,636	21,722	21,441	21,966
100-5020-501.20-20	MEDICARE	4,835	4,900	2,487	5,081	5,015	5,138
100-5020-501.21-10	HEALTH BENEFITS	100,557	100,558	45,182	90,363	90,363	97,487
100-5020-501.21-20	DENTAL BENEFITS	6,800	6,800	2,477	4,954	4,954	4,881
100-5020-501.22-10	M.E.R.S./DEFINED BENEFIT	49,957	57,641	30,280	61,510	60,768	60,127
100-5020-501.22-12	M.E.R.S./DEFINED CONTRIB	3,401	3,516	1,049	3,638	3,593	2,117
100-5020-502.30-30	EDUCATIONAL TRAINING	942	1,060	844	1,750	1,750	1,750
100-5020-502.30-54	DISASTER RECOVERY SITE	1,978	2,019	1,000	2,001	2,000	2,000
100-5020-502.43-10	OFFICE MAINTENANCE	3,195	5,348	1,542	4,605	4,605	4,805
100-5020-502.50-10	TELEPHONE	8,736	6,771	2,013	5,757	7,362	5,872
100-5020-502.50-13	CELLULAR PHONES	480	480	240	480	490	490
100-5020-502.54-20	PRINTING	370	291	311	500	500	500
100-5020-502.54-40	DUES & SUBSCRIPTIONS	576	646	186	567	567	617
100-5020-502.60-10	OFFICE SUPPLIES	4,059	4,357	2,848	5,000	5,000	5,000
100-5020-502.60-15	POSTAGE	2,030	2,863	930	1,714	2,893	2,463
100-5020-502.61-82	CASH OVER/SHORT	211-	20-	20-	20-	0	0
*	CITY CLERK	553,597	571,010	281,489	574,813	571,962	585,617

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 30 PROBATE COURT							
100-5030-501.15-10	REGULAR	14,746	14,747	7,232	14,985	14,985	15,398
100-5030-501.15-40	LONGEVITY	1,469	1,469	0	1,498	1,498	1,540
100-5030-501.20-10	F.I.C.A.	707	708	300	725	725	749
100-5030-501.20-20	MEDICARE	165	165	70	170	170	175
100-5030-501.21-10	HEALTH BENEFITS	17,411	17,411	9,198	18,395	18,395	19,819
100-5030-501.21-20	DENTAL BENEFITS	1,203	1,203	499	998	998	984
100-5030-501.22-10	M.E.R.S./DEFINED BENEFIT	2,379	2,658	1,223	2,787	2,787	2,759
100-5030-501.22-12	M.E.R.S./DEFINED CONTRIB	162	162	2	165	165	0
100-5030-502.30-30	EDUCATIONAL TRAINING	90	170	110	500	500	500
100-5030-502.30-75	SERVICE OF PROCESS	0	445	0	200	200	200
100-5030-502.60-15	POSTAGE	488	444	167	325	461	575
*	PROBATE COURT	38,820	39,582	18,800	40,748	40,884	42,699

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 50 BOARD OF CANVASSERS							
100-5050-501.15-10	REGULAR	120,329	121,509	60,248	124,525	123,448	126,877
100-5050-501.15-20	OVERTIME	740	18,796	1,537	12,000	12,000	16,000
100-5050-501.15-21	OVERTIME UNIFORM	0	469	0	500	500	2,000
100-5050-501.15-40	LONGEVITY	9,462	9,881	10,326	10,471	10,422	11,284
100-5050-501.15-75	BOARDS & COMMISSIONS	13,954	9,303	4,651	10,853	13,955	13,955
100-5050-501.20-10	F.I.C.A.	8,628	9,508	4,560	9,420	9,543	10,018
100-5050-501.20-20	MEDICARE	2,018	2,240	1,066	2,210	2,239	2,372
100-5050-501.21-10	HEALTH BENEFITS	52,110	52,111	25,877	51,754	51,754	55,772
100-5050-501.21-20	DENTAL BENEFITS	3,608	3,608	1,497	2,995	2,995	2,951
100-5050-501.22-10	M.E.R.S./DEFINED BENEFIT	19,048	21,701	11,934	22,822	22,637	22,507
100-5050-501.22-12	M.E.R.S./DEFINED CONTRIB	1,297	1,324	957	1,349	1,338	1,884
100-5050-502.30-30	EDUCATIONAL TRAINING	30	30	0	90	90	90
100-5050-502.30-45	POLLING OFFICIALS	0	86,056	0	45,000	45,000	90,000
100-5050-502.43-10	OFFICE MAINTENANCE	0	941	0	900	900	1,300
100-5050-502.44-30	BUILDING RENTAL	0	3,600	0	1,800	1,800	2,400
100-5050-502.44-50	EQUIPMENT RENTAL	0	1,262	0	1,000	1,000	2,000
100-5050-502.50-10	TELEPHONE	3,959	3,100	909	2,580	3,394	2,632
100-5050-502.54-10	ADVERTISING	1,062	5,103	0	3,000	3,000	8,000
100-5050-502.54-20	PRINTING	194	4,519	273	1,600	1,600	6,400
100-5050-502.54-40	DUES & SUBSCRIPTIONS	286	366	86	540	540	510
100-5050-502.58-20	TRAVEL	77	127	58	400	400	500
100-5050-502.60-10	OFFICE SUPPLIES	1,716	3,832	294	7,900	7,900	9,000
100-5050-502.60-15	POSTAGE	3,983	13,670	2,268	5,199	15,000	15,000
100-5050-502.61-87	POLLWORKERS LUNCH	0	1,716	0	1,300	1,300	2,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 50 BOARD OF CANVASSERS							
100-5050-503.80-10	OFFICE EQUIPMENT	2,928	4,635	0	0	0	0
100-5050-503.80-65	EQUIPMENT LEASING	0	829	597	1,800	1,800	1,800
*	BOARD OF CANVASSERS	245,429	380,236	127,139	322,008	334,555	407,852

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 70 LIBRARY							
100-5070-501.15-10	REGULAR	718,284	802,292	415,714	853,278	881,278	974,104
100-5070-501.15-20	OVERTIME	34,021	27,754	21,350	51,770	46,000	46,000
100-5070-501.15-25	OUT OF GRADE PAY	169	2,415	182	1,500	1,500	1,500
100-5070-501.15-30	SHIFT DIFFERENTIAL	2,832	4,979	2,620	5,070	5,070	5,070
100-5070-501.15-40	LONGEVITY	56,262	55,437	28,491	60,201	60,201	66,558
100-5070-501.15-55	TEMPORARY SERVICES	2,568	2,277	0	0	0	0
100-5070-501.20-10	F.I.C.A.	49,902	54,735	28,691	58,698	60,076	67,065
100-5070-501.20-20	MEDICARE	11,671	12,801	6,733	14,260	14,582	15,684
100-5070-501.21-10	HEALTH BENEFITS	178,134	195,545	97,617	195,234	195,234	231,369
100-5070-501.21-20	DENTAL BENEFITS	12,102	13,306	5,505	11,011	11,011	12,066
100-5070-501.22-10	M.E.R.S./DEFINED BENEFIT	100,705	122,591	65,606	131,434	136,023	139,710
100-5070-501.22-12	M.E.R.S./DEFINED CONTRIB	6,860	7,477	2,239	7,763	8,043	5,019
100-5070-502.30-30	EDUCATIONAL TRAINING	957	1,823	40	815	815	815
100-5070-502.30-73	SECURITY SERVICES	1,557	2,158	1,229	3,478	3,478	3,792
100-5070-502.40-10	PEST CONTROL	473	385	210	490	490	620
100-5070-502.42-30	TIRES	0	0	0	600	600	600
100-5070-502.42-50	OUTSIDE PARTS	998	257	520	1,500	1,500	1,500
100-5070-502.43-10	OFFICE MAINTENANCE	213	0	0	550	550	910
100-5070-502.43-20	GENERAL MAINTENANCE	11,040	12,116	12,515	20,759	20,259	22,000
100-5070-502.43-33	I.S. HARD/SOFTWARE MAINT	5,100	4,207	1,987	6,672	6,672	6,672
100-5070-502.43-38	WEB PAGE	1,279	1,138	377	1,400	1,400	1,428
100-5070-502.43-40	COMMUNICATION MAINT	0	0	0	60	60	60
100-5070-502.43-41	TELEPHONE MAINTENANCE	415	284	95	500	400	400
100-5070-502.43-44	OSL NETWORK FEES	47,971	52,348	41,194	54,926	54,926	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 70 LIBRARY							
100-5070-502.43-50	HVAC MAINTENANCE	11,139	16,346	12,582	17,860	14,782	18,115
100-5070-502.43-55	ELEVATOR MAINTENANCE	12,325	5,459	3,275	8,100	6,100	7,000
100-5070-502.44-15	PARKING SPACE RENTAL	1,560	1,560	910	1,910	1,560	5,200
100-5070-502.44-40	BOOK RENTAL	8,299	7,287	3,665	7,330	7,329	7,329
100-5070-502.50-10	TELEPHONE	1,423	2,319	1,357	3,159	7,308	7,548
100-5070-502.50-12	DSL LINE CHARGES	354	360	120	756	1,728	1,440
100-5070-502.50-13	CELLULAR PHONES	336	319	551	490	720	500
100-5070-502.50-20	ELECTRIC BILLS	53,272	57,376	30,533	67,259	59,994	70,621
100-5070-502.50-30	HEATING	50,525	21,568	1,653	22,371	30,120	25,931
100-5070-502.50-50	WATER	1,916	2,325	837	1,920	2,500	2,016
100-5070-502.54-10	ADVERTISING	757	1,185-	656	1,000	1,000	1,000
100-5070-502.54-20	PRINTING	0	326	167	275	275	425
100-5070-502.54-30	COLLECTION PRESERVATION	248	448	38	250	250	250
100-5070-502.54-40	DUES & SUBSCRIPTIONS	390	422	518	518	422	1,106
100-5070-502.58-20	TRAVEL	429	749	160	700	700	700
100-5070-502.60-15	POSTAGE	1,091	1,382	717	1,264	1,486	1,266
100-5070-502.60-20	GAS & OIL	1,172	1,004	402	835	1,046	765
100-5070-502.60-38	NEWSPAPERS & MAGAZINES	10,569	11,471	10,526	11,500	11,500	11,500
100-5070-502.60-39	AUDIO & VISUAL	2,408	2,016	2,775	4,371	4,371	5,500
100-5070-502.60-45	LIBRARY SUPPLIES	13,460	12,909	6,397	18,000	18,000	18,000
100-5070-502.60-46	LIBRARY BOOKS	20,860	21,050	13,840	19,153	19,153	19,753
100-5070-502.60-47	REFERENCE BOOKS	5,388	5,363	2,487	4,000	4,000	6,000
100-5070-502.60-48	CHILDREN'S MATERIALS	18,506	19,471	13,268	18,400	18,400	21,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 70 LIBRARY							
100-5070-502.60-49	YOUNG ADULT MATERIALS	2,726	4,850	1,547	5,000	5,000	5,000
100-5070-502.60-50	HOUSE KEEPING	7,481	4,395	1,406	7,500	7,500	7,500
100-5070-502.60-64	EBOOKS	3,793	8,198	6,492	9,156	9,156	1,500
100-5070-502.60-80	FIRST AID SUPPLIES	347	312	156	400	400	400
100-5070-502.61-25	ONLINE RESOURCES	23,993	21,769	21,624	25,751	25,651	19,482
100-5070-502.61-82	CASH OVER/SHORT	0	22-	40-	83-	0	0
100-5070-503.75-20	SOFTWARE	1,893	125	850	1,045	1,045	1,950
100-5070-503.80-10	OFFICE EQUIPMENT	856	2,177	990	3,200	3,200	2,551
100-5070-503.80-25	COMPUTER EQUIPMENT	9,476	8,947	4,200	9,598	9,598	8,935
*	LIBRARY	1,510,505	1,617,421	877,575	1,754,957	1,784,462	1,883,725
**	LEGISLATIVE	2,569,372	2,840,570	1,426,474	2,924,294	2,959,959	3,160,338

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 10 MAYOR							
100-5210-511.15-10	REGULAR	334,366	302,898	167,788	345,051	339,580	321,519
100-5210-511.15-20	OVERTIME	0	371	445	854	0	1,000
100-5210-511.15-25	OUT OF GRADE PAY	0	826	0	0	0	0
100-5210-511.15-40	LONGEVITY	2,267	2,518	2,878	2,964	2,935	3,106
100-5210-511.15-55	TEMPORARY SERVICE	3,640	22,830	2,661	10,000	10,000	10,000
100-5210-511.20-10	F.I.C.A.	20,929	19,846	10,435	21,426	21,032	20,123
100-5210-511.20-20	MEDICARE	4,894	4,641	2,441	5,011	4,919	4,707
100-5210-511.21-10	HEALTH BENEFITS	34,821	24,224	22,104	44,207	44,207	45,784
100-5210-511.21-20	DENTAL BENEFITS	2,799	2,799	1,158	2,317	2,317	2,107
100-5210-511.22-10	M.E.R.S./DEFINED BENEFIT	49,431	20,961	23,393	47,825	46,924	47,330
100-5210-511.22-12	M.E.R.S./DEFINED CONTRIB	3,366	1,211	1,384	2,830	2,775	2,905
100-5210-512.30-77	OUTSIDE VENDORS	60	0	0	213	0	0
100-5210-512.33-65	MARKETING	44	13,147	0	0	0	20,000
100-5210-512.43-10	OFFICE MAINTENANCE	581	534	0	250	250	250
100-5210-512.44-50	EQUIPMENT RENTAL	250	0	0	0	0	0
100-5210-512.50-10	TELEPHONE	4,837	3,862	1,156	3,331	4,188	3,398
100-5210-512.50-13	CELLULAR PHONES	2,984	3,493	2,379	5,195	4,141	5,298
100-5210-512.54-10	ADVERTISING	745	2,290	5,182	7,000	1,000	6,000
100-5210-512.54-20	PRINTING	2,834	1,923	2,260	2,700	2,000	2,000
100-5210-512.54-40	DUES & SUBSCRIPTIONS	596	4,833	2,312	3,000	2,500	2,500
100-5210-512.58-20	TRAVEL	741	436	421	1,000	300	500
100-5210-512.58-60	CITY MEETINGS	5,355	6,200	5,727	10,000	5,000	6,000
100-5210-512.60-10	OFFICE SUPPLIES	4,001	2,382	3,260	5,000	3,000	4,000
100-5210-512.60-15	POSTAGE	1,748	2,438	1,514	2,891	2,436	2,840

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 10 MAYOR							
100-5210-512.60-90	MISC. SUPPLIES	857	3,807	1,690	3,500	3,500	4,000
100-5210-513.80-10	OFFICE EQUIPMENT	2,114	1,706	0	0	0	0
*	MAYOR	484,260	450,176	260,587	526,565	503,004	515,367

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 20 LAW DEPARTMENT							
100-5220-511.15-10	REGULAR	155,502	172,835	63,776	153,603	187,603	190,774
100-5220-511.15-40	LONGEVITY	6,955	7,170	0	7,349	7,313	7,703
100-5220-511.15-55	TEMPORARY SERVICE	44	2,847	2,300	2,300	0	0
100-5220-511.20-10	F.I.C.A.	9,400	10,959	4,286	9,618	11,581	12,271
100-5220-511.20-20	MEDICARE	2,198	2,563	1,002	2,250	2,709	2,870
100-5220-511.21-10	HEALTH BENEFITS	45,884	45,384	23,604	47,207	47,207	31,847
100-5220-511.21-20	DENTAL BENEFITS	4,001	3,174	1,308	2,617	2,617	1,915
100-5220-511.22-10	M.E.R.S./DEFINED BENEFIT	23,857	29,508	10,784	27,394	32,961	32,332
100-5220-511.22-12	M.E.R.S./DEFINED CONTRIB	1,625	1,800	810	1,609	1,949	2,409
100-5220-512.30-20	LEGAL FEES	27,224	55,378	53,723	100,000	55,000	55,000
100-5220-512.30-25	STENO SERVICE	1,425	1,694	1,095	2,000	2,000	2,000
100-5220-512.30-26	COURT FEES	200	1,027	331	1,000	1,000	1,000
100-5220-512.30-30	EDUCATIONAL TRAINING	478	316	0	1,200	1,200	1,200
100-5220-512.30-75	SERVICE OF PROCESS	90	716	0	1,000	1,000	1,000
100-5220-512.30-77	OUTSIDE VENDORS	0	1,100	0	2,525	0	0
100-5220-512.30-78	TEMP AGENCY COST	2,503	7,759	15,106	17,000	0	0
100-5220-512.43-10	OFFICE MAINTENANCE	0	0	0	250	250	250
100-5220-512.50-10	TELEPHONE	3,414	2,727	814	2,335	2,959	2,382
100-5220-512.50-13	CELLULAR PHONES	960	1,072	403	913	1,339	1,412
100-5220-512.54-20	PRINTING	58	0	0	300	300	300
100-5220-512.54-40	DUES & SUBSCRIPTIONS	700	1,100	125	1,515	1,515	1,515
100-5220-512.58-20	TRAVEL	580	1,022	566	1,200	1,200	1,200
100-5220-512.60-10	OFFICE SUPPLIES	1,677	1,825	273	2,000	2,000	2,000
100-5220-512.60-15	POSTAGE	416	405	132	241	358	267

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 20 LAW DEPARTMENT							
100-5220-512.60-46	LIBRARY BOOKS	5,281	4,693	2,015	4,903	4,903	4,903
100-5220-513.80-10	OFFICE EQUIPMENT	677	356	0	716	716	700
*	LAW DEPARTMENT	295,149	357,430	182,456	393,045	369,680	357,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 30 MUNICIPAL COURT							
100-5230-511.15-10	REGULAR	40,546	40,546	19,885	41,199	41,199	42,334
100-5230-511.15-40	LONGEVITY	1,938	1,938	1,938	1,977	1,977	2,032
100-5230-511.20-10	F.I.C.A.	2,225	2,225	1,150	2,270	2,270	2,338
100-5230-511.20-20	MEDICARE	520	520	269	531	531	547
100-5230-511.21-10	HEALTH BENEFITS	24,224	24,224	12,906	25,812	25,812	27,847
100-5230-511.21-20	DENTAL BENEFITS	1,203	1,203	499	998	998	984
100-5230-511.22-10	M.E.R.S./DEFINED BENEFIT	6,235	6,965	3,690	7,301	7,301	7,227
100-5230-511.22-12	M.E.R.S./DEFINED CONTRIB	424	425	238	432	432	486
100-5230-512.43-10	OFFICE MAINTENANCE	500	500	0	500	500	500
100-5230-512.50-10	TELEPHONE	1,152	670	188	478	754	488
*	MUNICIPAL COURT	78,967	79,216	40,762	81,498	81,774	84,783
**	EXECUTIVE	858,376	886,822	483,805	1,001,108	954,458	957,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 10 FINANCE DIRECTOR							
100-6010-521.15-10	REGULAR	197,765	206,723	101,576	209,508	207,204	216,899
100-6010-521.15-13	REIMBURSED CDBG	0	0	0	0	0	50,000-
100-6010-521.15-25	OUT OF GRADE PAY	0	350	150	600	600	600
100-6010-521.15-40	LONGEVITY	9,325	9,427	0	9,556	9,556	10,705
100-6010-521.20-10	F.I.C.A.	12,140	12,670	5,940	12,830	12,687	13,350
100-6010-521.20-20	MEDICARE	2,839	2,963	1,389	3,001	2,968	3,123
100-6010-521.21-10	HEALTH BENEFITS	52,110	52,111	27,021	54,041	54,041	58,228
100-6010-521.21-20	DENTAL BENEFITS	3,608	3,608	1,497	2,995	2,995	2,951
100-6010-521.22-10	M.E.R.S./DEFINED BENEFIT	30,659	35,311	17,422	37,133	36,755	37,174
100-6010-521.22-12	M.E.R.S./DEFINED CONTRIB	2,081	2,217	1,056	2,197	2,174	2,491
100-6010-522.30-30	EDUCATIONAL TRAINING	2,363	3,476	3,266	8,400	8,400	10,000
100-6010-522.30-50	CONSULTANT	2,684	4,500	9,568	11,000	5,000	10,000
100-6010-522.43-10	OFFICE MAINTENANCE	646	547	806	1,200	1,200	1,200
100-6010-522.50-10	TELEPHONE	1,949	1,533	454	1,285	1,671	1,311
100-6010-522.50-13	CELLULAR PHONES	480	705	468	1,200	850	1,224
100-6010-522.54-10	ADVERTISING	473	675	0	1,450	1,450	1,450
100-6010-522.54-20	PRINTING	0	0	0	100	100	100
100-6010-522.54-40	DUES & SUBSCRIPTIONS	931	915	320	995	995	995
100-6010-522.58-20	TRAVEL	33	0	172	225	50	200
100-6010-523.80-10	OFFICE EQUIPMENT	1,417	16,273	329	350	350	1,500
100-6010-525.90-00	OTHER FINANCING USES	0	210,191	0	0	0	0
*	FINANCE DIRECTOR	321,503	564,195	171,434	358,066	349,046	323,501

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 20 ACCOUNTING							
100-6020-521.15-10	REGULAR	228,784	231,638	115,729	237,794	235,887	241,330
100-6020-521.15-20	OVERTIME	76	0	0	0	0	0
100-6020-521.15-25	OUT OF GRADE PAY	797	935	351	1,200	1,200	1,200
100-6020-521.15-40	LONGEVITY	17,972	18,794	6,823	19,680	19,680	20,147
100-6020-521.15-55	TEMPORARY SERVICES	1,314	0	0	0	0	0
100-6020-521.20-10	F.I.C.A.	15,220	15,346	7,562	15,767	15,649	15,957
100-6020-521.20-20	MEDICARE	3,559	3,589	1,769	3,688	3,660	3,732
100-6020-521.21-10	HEALTH BENEFITS	72,521	72,521	36,003	72,005	72,005	66,320
100-6020-521.21-20	DENTAL BENEFITS	5,109	5,110	2,147	4,293	4,293	3,566
100-6020-521.22-10	M.E.R.S./DEFINED BENEFIT	36,524	41,275	20,783	43,732	43,419	42,789
100-6020-521.22-12	M.E.R.S./DEFINED CONTRIB	2,488	2,518	926	2,586	2,567	1,990
100-6020-522.30-30	EDUCATIONAL TRAINING	0	0	215	1,720	1,720	1,500
100-6020-522.43-10	OFFICE MAINTENANCE	541	569	115	1,200	1,200	1,200
100-6020-522.50-10	TELEPHONE	4,255	2,877	1,062	2,379	3,181	2,427
100-6020-522.54-20	PRINTING	0	0	0	200	200	200
100-6020-522.54-40	DUES & SUBSCRIPTIONS	0	0	0	50	50	50
100-6020-522.60-10	OFFICE SUPPLIES	5,627	7,393	1,534	7,000	7,000	7,800
100-6020-522.60-15	POSTAGE	670	693	281	746	687	804
100-6020-522.61-84	PROOF/RECON EXPENSE	8,853	7,802-	761	761	0	0
100-6020-522.88-86	WATER CHARGE BACK	94,455-	94,220-	0	96,986-	96,986-	88,932-
100-6020-523.80-10	OFFICE EQUIPMENT	2,389	3,614	718	2,200	3,200	0
*	ACCOUNTING	312,244	304,850	196,777	320,015	318,612	322,080

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 30 TAX ASSESSORS							
100-6030-521.15-10	REGULAR	192,813	194,136	95,979	199,027	197,241	201,923
100-6030-521.15-20	OVERTIME	481	849	430	1,000	1,000	1,000
100-6030-521.15-40	LONGEVITY	15,824	16,575	3,775	16,906	16,906	18,153
100-6030-521.15-55	TEMPORARY SERVICES	12,073	5,535	6,676	6,676	5,000	6,000
100-6030-521.20-10	F.I.C.A.	13,302	13,009	6,417	13,396	13,181	13,592
100-6030-521.20-20	MEDICARE	3,110	3,042	1,501	3,132	3,082	3,178
100-6030-521.21-10	HEALTH BENEFITS	53,111	53,111	26,211	52,421	52,421	56,772
100-6030-521.21-20	DENTAL BENEFITS	4,809	4,810	1,997	3,993	3,993	3,934
100-6030-521.22-10	M.E.R.S./DEFINED BENEFIT	32,392	35,452	17,809	36,505	36,212	35,850
100-6030-521.22-12	M.E.R.S./DEFINED CONTRIB	2,206	2,162	840	2,159	2,141	1,628
100-6030-522.30-20	LEGAL FEES	5,224	0	0	2,000	2,000	2,000
100-6030-522.30-30	EDUCATIONAL TRAINING	382	1,169	0	950	950	1,500
100-6030-522.30-50	CONSULTANT	2,025	5,175	0	5,000	5,000	5,000
100-6030-522.30-77	OUTSIDE VENDORS	1,000	1,999	567	3,748	3,748	64,000
100-6030-522.43-10	OFFICE MAINTENANCE	8	0	0	0	0	0
100-6030-522.43-35	COMPUTER MAINT / SUPPORT	1,000	0	0	0	0	0
100-6030-522.50-10	TELEPHONE	4,101	2,873	829	2,245	3,182	2,290
100-6030-522.54-10	ADVERTISING	2,856	2,638	0	3,500	3,500	3,500
100-6030-522.54-20	PRINTING	2,213	2,634	2,787	3,894	3,698	3,050
100-6030-522.54-40	DUES & SUBSCRIPTIONS	486	344	61	682	682	571
100-6030-522.58-20	TRAVEL	41	0	0	200	200	250
100-6030-522.60-10	OFFICE SUPPLIES	1,562	2,149	1,444	2,050	2,050	2,000
100-6030-522.60-15	POSTAGE	842	217	179	332	265	322
100-6030-522.61-15	MANDATED REVALUATION	0	238,800	0	75,000	75,000	75,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 30 TAX ASSESSORS							
100-6030-523.80-10	OFFICE EQUIPMENT	1,735	1,826	0	0	0	0
*	TAX ASSESSORS	353,596	588,505	167,502	434,816	431,452	501,513

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 40 COLLECTION-DISBURSEMENT							
100-6040-521.15-10	REGULAR	297,547	302,590	150,682	314,318	311,369	333,425
100-6040-521.15-20	OVERTIME	3,298	3,245	2,246	4,000	4,000	4,000
100-6040-521.15-25	OUT OF GRADE PAY	2,098	3,920	3,177	5,500	3,500	3,500
100-6040-521.15-40	LONGEVITY	17,407	18,856	16,002	19,219	19,219	17,282
100-6040-521.15-55	TEMPORARY SERVICES	2,815	0	0	0	5,000	2,500
100-6040-521.20-10	F.I.C.A.	19,694	20,063	10,543	20,914	20,917	21,924
100-6040-521.20-20	MEDICARE	4,605	4,692	2,465	4,892	4,892	5,128
100-6040-521.21-10	HEALTH BENEFITS	77,213	66,689	33,514	67,028	67,028	77,055
100-6040-521.21-20	DENTAL BENEFITS	5,304	4,788	1,885	3,770	3,770	4,116
100-6040-521.22-10	M.E.R.S./DEFINED BENEFIT	47,048	53,343	28,723	57,305	56,494	57,700
100-6040-521.22-12	M.E.R.S./DEFINED CONTRIB	3,197	3,254	1,941	3,390	3,341	4,016
100-6040-522.30-30	EDUCATIONAL TRAINING	685	606	80	1,300	1,300	1,750
100-6040-522.30-50	CONSULTANT	74,080	66,259	0	86,930	86,930	86,930
100-6040-522.43-10	OFFICE MAINTENANCE	197	1,484	211	1,800	1,800	3,000
100-6040-522.50-10	TELEPHONE	6,353	4,387	1,269	3,333	4,887	3,400
100-6040-522.50-13	CELLULAR PHONES	0	112	114	360	360	367
100-6040-522.54-10	ADVERTISING	1,525	3,319	480	2,500	2,500	2,500
100-6040-522.54-20	PRINTING	1,775	694	975	2,500	2,500	2,500
100-6040-522.54-40	DUES & SUBSCRIPTIONS	478	641	96	650	650	1,100
100-6040-522.58-20	TRAVEL	0	93	0	100	100	100
100-6040-522.60-10	OFFICE SUPPLIES	2,284	3,631	749	5,500	5,500	5,500
100-6040-522.60-15	POSTAGE	24,928	13,996	11,902	31,329	30,195	29,266
100-6040-522.61-71	BANK SERVICE CHARGE	2,900	2,986	63-	3,929	5,000	5,000
100-6040-522.61-82	CASH OVER/SHORT	410	430	403	600	600	600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 40 COLLECTION-DISBURSEMENT							
100-6040-522.88-86	WATER CHARGE BACK	76,498-	75,916-	0	76,435-	76,435-	89,011-
100-6040-523.80-10	OFFICE EQUIPMENT	1,779	5,627	2,065	14,402	4,009	3,690
*	COLLECTION-DISBURSEMENT	521,122	509,789	269,459	579,134	569,426	587,338

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 50 INFORMATION TECHNOLOGY							
100-6050-521.15-10	REGULAR	233,361	231,311	125,318	259,119	259,297	308,904
100-6050-521.15-20	OVERTIME	235	648	174	720	720	720
100-6050-521.15-25	OUT OF GRADE PAY	10,440	10,634	5,120	10,000	10,000	0
100-6050-521.15-40	LONGEVITY	12,332	12,924	6,162	12,763	12,763	13,206
100-6050-521.20-10	F.I.C.A.	15,728	15,696	8,440	17,391	17,402	19,766
100-6050-521.20-20	MEDICARE	3,678	3,671	1,974	3,519	3,522	4,623
100-6050-521.21-10	HEALTH BENEFITS	86,568	61,755	36,003	72,005	72,005	84,911
100-6050-521.21-20	DENTAL BENEFITS	6,012	5,204	2,496	4,991	4,991	5,233
100-6050-521.22-10	M.E.R.S./DEFINED BENEFIT	37,569	41,798	23,116	47,667	47,696	52,471
100-6050-521.22-12	M.E.R.S./DEFINED CONTRIB	2,558	2,549	1,592	2,819	2,821	3,736
100-6050-522.30-30	EDUCATIONAL TRAINING	534	0	0	4,000	4,000	4,000
100-6050-522.30-54	DISASTER RECOVERY SITE	27,331	28,287	16,186	35,000	30,000	49,000
100-6050-522.30-68	IN HOUSE TRAINING	0	0	0	4,000	4,000	4,000
100-6050-522.30-77	OUTSIDE VENDORS	0	3,435	0	6,500	6,500	6,000
100-6050-522.43-33	I.S. HARD/SOFTWARE MAINT	139,949	152,500	102,997	153,361	153,361	152,950
100-6050-522.43-35	COMPUTER MAINT / SUPPORT	3,215	1,800	5,000	10,000	4,000	4,000
100-6050-522.43-41	TELEPHONE MAINTENANCE	16,674	13,144	11,390	29,699	29,699	29,699
100-6050-522.50-10	TELEPHONE	7,782	6,661	2,029	5,985	7,144	6,105
100-6050-522.50-13	CELLULAR PHONES	2,293	2,445	1,163	2,760	2,809	2,815
100-6050-522.50-15	I.S. LINE CHARGES	24,211	26,850	14,394	28,788	27,514	30,227
100-6050-522.54-10	ADVERTISING	0	219	0	0	0	0
100-6050-522.54-20	PRINTING	8,209	6,820	4,361	11,000	11,000	9,000
100-6050-522.54-40	DUES & SUBSCRIPTIONS	36	3,805	36	36	36	36
100-6050-522.58-20	TRAVEL	3,247	3,181	1,533	3,486	2,300	2,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 50 INFORMATION TECHNOLOGY							
100-6050-522.60-10	OFFICE SUPPLIES	2,101	6,123	471	7,000	7,000	5,000
100-6050-522.60-15	POSTAGE	0	1	14	21	1	19
100-6050-522.88-86	WATER CHARGE BACK	3,472-	3,489-	0	3,615-	3,615-	3,540-
100-6050-523.75-20	SOFTWARE	0	15,330	103	1,000	1,000	1,000
100-6050-523.80-10	OFFICE EQUIPMENT	0	0	0	1,158	0	0
100-6050-523.80-25	I.S. COMPUTER EQUIPMENT	0	21	12,924	18,000	5,550	8,500
*	INFORMATION TECHNOLOGY	640,591	653,323	382,997	749,173	723,516	804,781

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 60 PERSONNEL							
100-6060-521.15-10	REGULAR	80,863	82,096	40,251	132,297	188,397	195,691
100-6060-521.15-15	REIMBURSED SCHOOL	0	0	0	0	0	72,798-
100-6060-521.15-20	OVERTIME	531	2,156	180	5,045	3,200	2,500
100-6060-521.15-25	OUT OF GRADE PAY	10,440	10,440	5,120	10,400	10,400	0
100-6060-521.15-40	LONGEVITY	6,847	7,359	0	7,506	7,506	7,712
100-6060-521.15-75	BOARDS & COMMISSIONS	5,100	5,475	2,250	4,350	9,000	9,000
100-6060-521.20-10	F.I.C.A.	5,719	6,135	2,714	9,444	13,099	12,754
100-6060-521.20-20	MEDICARE	1,337	1,435	635	686	1,541	2,983
100-6060-521.21-10	HEALTH BENEFITS	52,232	52,232	22,104	44,207	44,207	35,875
100-6060-521.21-20	DENTAL BENEFITS	3,608	2,799	1,158	2,317	2,317	1,615
100-6060-521.22-10	M.E.R.S./DEFINED BENEFIT	14,251	16,350	7,639	25,690	34,885	33,134
100-6060-521.22-12	M.E.R.S./DEFINED CONTRIB	971	997	550	1,502	2,063	2,268
100-6060-522.30-27	TUITION REIMB - NONUNION	0	0	0	3,000	3,000	3,000
100-6060-522.30-29	TUITION REIMB - 1012	1,476	5,050	1,926	10,000	10,000	10,000
100-6060-522.30-30	EDUCATIONAL TRAINING	986	74	80	10,080	3,000	3,000
100-6060-522.30-34	TUITION REIMB - 3960	2,310	2,310	0	3,000	3,000	3,000
100-6060-522.30-50	CONSULTANT	0	2,465	0	0	0	0
100-6060-522.30-77	OUTSIDE VENDORS	3,000	3,846	1,255	3,500	3,500	3,500
100-6060-522.43-10	OFFICE MAINTENANCE	1,007	851	364	1,075	1,075	1,075
100-6060-522.50-10	TELEPHONE	3,571	2,552	735	2,002	2,818	2,043
100-6060-522.50-13	CELLULAR PHONES	0	112	114	360	0	367
100-6060-522.54-11	AD-JOB OPENINGS MUNICIPAL	1,140	3,468	1,755	2,040	2,000	2,000
100-6060-522.54-20	PRINTING	0	0	320	550	550	550
100-6060-522.54-40	DUES & SUBSCRIPTIONS	0	0	0	100	100	600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 60 PERSONNEL							
100-6060-522.54-54	IME PHYSICAL EXAMS	76	675	0	1,500	1,500	1,500
100-6060-522.54-55	PRE-EMPLOYMENT EXAMS	621	1,220	175	1,500	1,500	1,500
100-6060-522.54-56	RANDOM DRUG TESTING	927	975	0	663	600	600
100-6060-522.58-20	TRAVEL	0	978	0	100	100	100
100-6060-522.60-10	OFFICE SUPPLIES	1,776	1,088	511	1,800	1,800	1,800
100-6060-522.60-15	POSTAGE	2,004	1,372	333	747	1,348	1,495
100-6060-522.60-80	FIRST AID SUPPLIES	1,648	1,194	1,005	2,750	2,750	2,750
100-6060-522.60-84	INOCULATIONS	0	1,146	690	1,000	1,000	1,000
100-6060-522.88-86	WATER CHARGE BACK	38,667-	42,460-	0	45,681-	45,681-	45,200-
100-6060-523.80-10	OFFICE EQUIPMENT	870	141	1,260	1,685	1,500	0
*	PERSONNEL	164,644	174,531	93,124	245,215	312,075	225,414

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 70 PURCHASING							
100-6070-521.15-10	REGULAR	142,062	143,061	70,921	146,871	145,693	149,892
100-6070-521.15-20	OVERTIME	691	1,334	434	1,125	1,500	1,000
100-6070-521.15-40	LONGEVITY	5,591	5,690	2,529	5,803	5,803	11,232
100-6070-521.15-75	BOARDS & COMMISSIONS	1,725	2,850	1,575	3,300	5,400	5,400
100-6070-521.20-10	F.I.C.A.	9,092	9,217	4,539	9,464	9,544	10,081
100-6070-521.20-20	MEDICARE	2,126	2,156	1,061	2,213	2,232	2,358
100-6070-521.21-10	HEALTH BENEFITS	41,513	41,513	20,736	41,473	41,473	44,729
100-6070-521.21-20	DENTAL BENEFITS	2,799	2,799	1,158	2,317	2,317	2,283
100-6070-521.22-10	M.E.R.S./DEFINED BENEFIT	21,728	24,385	12,420	25,811	25,618	26,247
100-6070-521.22-12	M.E.R.S./DEFINED CONTRIB	1,480	1,487	646	1,527	1,515	1,411
100-6070-522.30-30	EDUCATIONAL TRAINING	0	0	0	1,300	2,500	2,500
100-6070-522.43-10	OFFICE MAINTENANCE	284	149	117	430	430	430
100-6070-522.50-10	TELEPHONE	2,883	2,276	721	2,100	2,401	2,142
100-6070-522.50-13	CELLULAR PHONES	480	592	354	840	850	857
100-6070-522.54-20	PRINTING	600	87	87	600	600	600
100-6070-522.54-40	DUES & SUBSCRIPTIONS	116	36	61	246	246	247
100-6070-522.58-20	TRAVEL	0	0	0	150	150	150
100-6070-522.60-10	OFFICE SUPPLIES	1,144	1,009	194	1,200	1,200	1,200
100-6070-522.60-15	POSTAGE	685	738	324	664	717	702
100-6070-522.88-86	WATER CHARGE BACK	36,297-	36,988-	0	37,793-	37,793-	39,598-
100-6070-523.80-10	OFFICE EQUIPMENT	1,683	0	0	300	300	0
*	PURCHASING	200,385	202,391	117,879	209,941	212,696	223,863

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 80 PAYROLL							
100-6080-521.15-10	REGULAR	95,525	100,735	50,514	103,395	102,606	104,658
100-6080-521.15-20	OVERTIME	6,119	2,244	1,282	2,527	4,000	4,000
100-6080-521.15-25	OUT OF GRADE PAY	6,094	3,981	744	6,000	8,000	3,000
100-6080-521.15-40	LONGEVITY	8,897	9,054	4,988	9,235	9,235	9,419
100-6080-521.15-55	TEMPORARY SERVICES	0	2,640	0	0	0	0
100-6080-521.20-10	F.I.C.A.	7,032	7,117	3,408	7,275	7,441	7,184
100-6080-521.20-20	MEDICARE	1,644	1,665	797	1,701	1,740	1,681
100-6080-521.21-10	HEALTH BENEFITS	34,821	34,821	17,252	34,503	34,503	37,181
100-6080-521.21-20	DENTAL BENEFITS	2,405	2,405	999	1,997	1,997	1,967
100-6080-521.22-10	M.E.R.S./DEFINED BENEFIT	16,354	18,655	9,511	20,067	20,265	19,072
100-6080-521.22-12	M.E.R.S./DEFINED CONTRIB	1,105	1,138	363	1,187	1,199	817
100-6080-522.30-30	EDUCATIONAL TRAINING	618	0	0	600	600	600
100-6080-522.50-10	TELEPHONE	1,076	670	188	478	754	488
100-6080-522.60-10	OFFICE SUPPLIES	640	736	109	800	800	800
100-6080-522.88-86	WATER CHARGE BACK	26,396-	27,272-	0	27,028-	27,028-	27,367-
100-6080-523.80-10	OFFICE EQUIPMENT	0	0	0	1,200	1,200	0
*	PAYROLL	155,934	158,589	90,154	163,937	167,312	163,500
**	FINANCE	2,670,019	3,156,173	1,489,325	3,060,297	3,084,135	3,151,990

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 20 PLANNING DEPARTMENT							
100-6520-531.15-10	REGULAR	198,884	235,591	119,291	246,969	250,580	394,013
100-6520-531.15-20	OVERTIME	0	0	0	0	500	0
100-6520-531.15-40	LONGEVITY	16,560	16,682	7,170	17,702	16,594	14,798
100-6520-531.15-55	TEMPORARY SERVICES	15,375	8,344	3,352	7,514	5,000	5,000
100-6520-531.15-75	BOARDS & COMMISSIONS	3,375	3,255	2,430	4,770	5,400	5,400
100-6520-531.20-10	F.I.C.A.	14,165	16,087	8,072	16,844	16,913	25,516
100-6520-531.20-20	MEDICARE	3,312	3,763	1,888	3,939	3,955	5,968
100-6520-531.21-10	HEALTH BENEFITS	52,110	35,950	18,323	36,646	36,646	64,525
100-6520-531.21-20	DENTAL BENEFITS	4,809	3,733	1,548	3,095	3,095	3,682
100-6520-531.22-10	M.E.R.S./DEFINED BENEFIT	31,629	41,357	21,384	44,769	45,179	66,595
100-6520-531.22-12	M.E.R.S./DEFINED CONTRIB	2,154	2,523	1,542	2,647	2,672	4,768
100-6520-532.30-30	EDUCATIONAL TRAINING	725	2,005	750	1,500	1,500	1,500
100-6520-532.30-50	CONSULTANT	7,500	16,590	17,695	35,000	20,000	20,000
100-6520-532.33-65	MARKETING	2,450	1,298	2,344	7,500	7,500	5,000
100-6520-532.43-10	OFFICE MAINTENANCE	0	0	395	395	0	500
100-6520-532.43-41	TELEPHONE MAINTENANCE	4,685	4,499	0	2,200	2,200	0
100-6520-532.44-30	BUILDING RENTAL	45,000	0	0	0	0	0
100-6520-532.50-10	TELEPHONE	17,802	16,296	6,032	13,104	17,675	13,366
100-6520-532.50-12	DSL LINE CHARGES	3,299	3,775	1,950	3,900	3,920	4,095
100-6520-532.50-13	CELLULAR PHONES	1,550	1,665	948	2,160	1,829	2,203
100-6520-532.50-20	ELECTRIC BILLS	5,844	3,160	0	0	3,318	0
100-6520-532.54-10	ADVERTISING	1,781	1,164	10-	2,500	2,500	2,000
100-6520-532.54-20	PRINTING	0	0	0	500	500	500
100-6520-532.54-40	DUES & SUBSCRIPTIONS	715	1,386	350	2,000	1,000	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 20 PLANNING DEPARTMENT							
100-6520-532.58-20	TRAVEL	321	89	70	500	500	500
100-6520-532.60-10	OFFICE SUPPLIES	0	188	83	200	200	200
100-6520-532.60-15	POSTAGE	0	209	0	27	209	24
100-6520-532.70-55	VISITOR CENTER	29,845	30,000	23,250	30,000	30,000	30,000
100-6520-533.80-10	OFFICE EQUIPMENT	0	1,673	0	0	0	0
*	PLANNING DEPARTMENT	463,890	451,282	238,858	486,381	479,385	671,153

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 30 ZONING & CODE ENFORCEMENT							
100-6530-531.15-10	REGULAR	499,590	451,497	174,787	376,000	516,000	465,314
100-6530-531.15-13	REIMBURSED CDBG	3,734-	0	0	0	0	0
100-6530-531.15-19	REIMBURSED CENTRAL FALLS	0	7,200-	6,000-	14,400-	0	14,400-
100-6530-531.15-20	OVERTIME	10,958	7,545	11,634	26,760	12,000	24,000
100-6530-531.15-21	UNIFORM OVERTIME	51	205	0	0	0	0
100-6530-531.15-25	OUT OF GRADE PAY	3,477	2,598	1,302	3,000	3,000	3,000
100-6530-531.15-28	ON CALL STIPEND	768	768	384	780	780	780
100-6530-531.15-40	LONGEVITY	33,543	36,389	16,236	31,444	31,444	29,334
100-6530-531.15-55	TEMPORARY SERVICES	1,545	10,837	2,957	8,000	8,000	6,000
100-6530-531.15-75	BOARDS & COMMISSIONS	19,440	19,215	9,720	19,440	19,440	19,440
100-6530-531.20-10	F.I.C.A.	34,434	33,793	13,105	27,995	35,760	33,032
100-6530-531.20-20	MEDICARE	8,053	7,906	3,065	5,000	6,816	7,725
100-6530-531.21-10	HEALTH BENEFITS	176,892	176,892	93,227	186,454	186,454	164,821
100-6530-531.21-20	DENTAL BENEFITS	12,003	12,003	5,312	10,624	10,624	9,483
100-6530-531.22-10	M.E.R.S./DEFINED BENEFIT	78,485	77,129	31,361	70,135	93,081	81,066
100-6530-531.22-12	M.E.R.S./DEFINED CONTRIB	5,346	4,705	1,583	4,105	5,505	4,379
100-6530-532.30-25	STENO SERVICE	4,350	3,450	1,650	4,500	4,500	4,500
100-6530-532.30-30	EDUCATIONAL TRAINING	0	1,113	665	1,000	1,000	1,000
100-6530-532.30-75	SERVICE OF PROCESS	0	0	0	200	200	200
100-6530-532.30-77	OUTSIDE VENDORS	0	3,875	28,600	45,000	0	0
100-6530-532.40-10	PEST CONTROL	796	1,319	908	3,000	3,000	2,000
100-6530-532.40-20	DEMO/CLEAR/SECURE COSTS	82,125	45,381	75,385	85,000	85,000	100,000
100-6530-532.42-50	OUTSIDE PARTS	583-	99	226	350	250	700
100-6530-532.43-10	OFFICE MAINTENANCE	101	1,025	172	1,000	1,000	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 30 ZONING & CODE ENFORCEMENT							
100-6530-532.50-10	TELEPHONE	7,338	4,884	1,396	3,687	5,444	3,761
100-6530-532.50-13	CELLULAR PHONES	2,622	1,760	688	2,176	2,257	2,220
100-6530-532.54-10	ADVERTISING	3,682	3,721	1,114	3,000	3,000	4,000
100-6530-532.54-20	PRINTING	2,839	3,175	626	3,400	3,400	2,500
100-6530-532.54-40	DUES & SUBSCRIPTIONS	2,036	1,121	106	1,000	1,000	500
100-6530-532.58-20	TRAVEL	9,210	10,848	3,613	10,000	10,000	10,000
100-6530-532.60-10	OFFICE SUPPLIES	1,583	1,765	1,035	2,000	2,000	2,000
100-6530-532.60-15	POSTAGE	16,062	16,812	6,626	13,900	17,785	14,360
100-6530-532.60-20	GAS & OIL	3,238	2,192	903	1,659	2,197	1,673
100-6530-532.61-82	CASH OVER/SHORT	4-	136-	290-	290-	0	0
100-6530-532.88-89	REIMBURSED EXPENSES	3,385-	7,207-	3,519-	5,199-	5,000-	5,000-
100-6530-533.80-10	OFFICE EQUIPMENT	2,649	0	0	4,800	800	0
*	ZONING & CODE ENFORCEMENT	1,015,510	929,479	478,576	935,520	1,066,737	978,888

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 40 DEVELOPMENT							
100-6540-531.15-10	REGULAR	265,118	60,743	42,208	87,561	87,065	54,893
100-6540-531.15-13	REIMBURSED CDBG	311,066-	0	0	0	0	0
100-6540-531.15-40	LONGEVITY	16,069	4,008	2,751	5,960	5,960	3,442
100-6540-531.20-10	F.I.C.A.	16,935	3,889	2,697	5,623	5,592	3,518
100-6540-531.20-20	MEDICARE	3,960	909	630	1,315	1,308	823
100-6540-531.21-10	HEALTH BENEFITS	86,568	61,365	14,595	29,189	29,189	18,591
100-6540-531.21-20	DENTAL BENEFITS	6,012	3,689	701	1,402	1,402	650
100-6540-531.22-10	M.E.R.S./DEFINED BENEFIT	41,267	10,615	7,603	15,812	15,731	9,503
100-6540-531.22-12	M.E.R.S./DEFINED CONTRIB	2,812	648	313	935	930	205
100-6540-532.50-13	CELLULAR PHONES	480	480	240	480	490	490
*	DEVELOPMENT	128,155	146,346	71,738	148,277	147,667	92,115
**	PLANNING	1,607,555	1,527,107	789,171	1,570,178	1,693,789	1,742,156

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 10 UNIFORM POLICE							
100-7010-541.15-11	REGULAR UNIFORM	7,998,441	8,353,113	4,006,218	8,586,406	8,378,685	9,013,342
100-7010-541.15-16	INJURY ON DUTY	123,584	184,522	69,903	156,176	0	0
100-7010-541.15-21	OVERTIME UNIFORM	718,951	751,776	303,408	662,983	650,000	700,000
100-7010-541.15-24	REIMB. FOR CARE DOGS	2,000	0	0	0	0	0
100-7010-541.15-26	UNIFORM OUT OF GRADE PAY	24,494	32,102	14,338	29,776	25,000	30,000
100-7010-541.15-30	SHIFT DIFFERENTIAL	57,288	54,984	27,276	59,014	51,792	50,544
100-7010-541.15-41	LONGEVITY UNIFORM	749,655	760,952	338,566	674,207	674,207	695,379
100-7010-541.15-70	HOLIDAY PAY	506,309	526,951	175,859	499,462	511,004	520,310
100-7010-541.20-20	MEDICARE	155,174	163,862	75,607	160,761	142,587	158,291
100-7010-541.21-18	HEALTH BENEFITS UNIFORM	1,941,747	1,870,998	1,039,781	2,079,562	2,079,562	2,224,695
100-7010-541.21-28	DELTA DENTAL UNIFORM	142,068	137,257	57,148	114,296	114,296	111,899
100-7010-541.21-30	LIFE BENEFITS	51,658	56,897	12,202	64,638	64,638	96,521
100-7010-541.22-20	OLD POLICE&FIRE PENSION	330,144	309,562	151,198	298,044	309,000	298,000
100-7010-541.22-30	NEW POLICE&FIRE PENSION	6,193,170	6,498,189	3,407,522	6,815,043	6,815,043	6,823,149
100-7010-542.30-29	TUITION REIMBURSEMENTS	68,634	59,897	20,906	150,000	150,000	80,000
100-7010-542.30-30	EDUCATIONAL TRAINING	24,572	29,270	15,587	44,400	44,400	35,000
100-7010-542.30-47	PROMOTIONAL TESTING	6,753	1,914	11,640	15,000	15,000	15,000
100-7010-542.30-48	RECRUIT COSTS	20,454	14,183	1,846	16,500	16,500	16,500
100-7010-542.30-50	CONSULTANT	25,045	19,484	63,649	67,600	52,600	29,000
100-7010-542.30-55	MEDICAL - IOD	56,222	240,522	31,724	70,131	70,000	70,000
100-7010-542.30-73	SECURITY SERVICE	6,353	7,535	7,261	15,500	15,500	15,500
100-7010-542.30-77	OUTSIDE VENDORS	19,553	17,988	8,215	22,000	22,000	22,380
100-7010-542.40-10	PEST CONTROL	0	278	225	425	300	860
100-7010-542.40-30	TOWING	1,303	847	1,027	2,150	2,000	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 10 UNIFORM POLICE							
100-7010-542.42-20	INSPECTION	1,989	1,202	770	1,500	1,500	2,500
100-7010-542.42-30	TIRES	17,623	10,866	6,156	20,000	20,000	20,000
100-7010-542.42-40	BATTERIES	2,932	2,135	504	3,500	3,500	3,500
100-7010-542.42-50	OUTSIDE PARTS	59,931	44,546	22,428	50,000	50,000	50,000
100-7010-542.43-10	OFFICE MAINTENANCE	9,522	8,786	3,308	15,000	15,000	21,800
100-7010-542.43-20	GENERAL MAINTENANCE	10,876	5,624	3,094	15,000	15,000	15,000
100-7010-542.43-35	COMPUTER MAINT./SUPPORT	64,767	110,845	34,907	96,000	96,000	107,918
100-7010-542.43-40	COMMUNICATION MAINT	25,778	29,646	20,070	37,500	37,500	37,500
100-7010-542.43-41	TELEPHONE MAINTENANCE	8,391	3,658	16,342	16,500	9,500	20,000
100-7010-542.43-50	HVAC MAINTENANCE	12,037	25,159	12,487	19,700	18,000	18,000
100-7010-542.50-10	TELEPHONE	74,950	72,276	38,116	95,227	78,122	97,131
100-7010-542.50-12	DSL LINE CHARGES	1,537	1,456	884	2,057	1,530	2,160
100-7010-542.50-13	CELLULAR PHONES	4,394	5,042	1,632	3,925	6,292	4,004
100-7010-542.50-20	ELECTRIC BILLS	8,886	8,952	6,104	11,376	8,705	11,945
100-7010-542.50-30	HEATING	2,723	2,586	204	2,330	2,806	2,400
100-7010-542.50-50	WATER	666	697	274	690	770	725
100-7010-542.54-10	ADVERTISING	774	335	419	700	700	800
100-7010-542.54-15	MEGANS LAW	1,471	9,964	1,387	12,000	8,000	8,000
100-7010-542.54-20	PRINTING	2,731	3,443	3,594	8,000	8,000	8,000
100-7010-542.54-40	DUES & SUBSCRIPTIONS	5,935	6,061	1,760	7,350	7,350	6,045
100-7010-542.54-56	RANDOM DRUG TESTING	0	0	0	200	200	200
100-7010-542.58-20	TRAVEL	0	1,753	0	0	0	0
100-7010-542.60-10	OFFICE SUPPLIES	22,969	20,680	9,656	23,000	23,000	23,000

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DIV 10 UNIFORM POLICE							
100-7010-542.60-15	POSTAGE	4,177	4,476	2,153	4,090	4,672	4,168
100-7010-542.60-20	GAS & OIL	273,033	197,091	74,971	140,811	204,713	147,356
100-7010-542.60-50	HOUSE KEEPING	10,085	10,625	4,211	13,000	13,000	13,000
100-7010-542.60-55	CONTRACT CLOTHING ALLOW	111,933	108,667	110,967	118,400	111,200	113,600
100-7010-542.60-56	CONTRACT CLEANING ALLOW	92,756	91,688	90,675	93,825	93,825	95,850
100-7010-542.60-61	AMMUNITION / VESTS	64,039	51,756	17,557	63,000	63,000	57,000
100-7010-542.60-63	CLOTHING	33,485	33,519	11,969	41,090	40,000	40,000
100-7010-542.60-80	FIRST AID SUPPLIES	3,962	4,281	3,475	4,100	4,100	5,000
100-7010-542.60-82	POLICE I.D. SUPPLIES	7,200	6,361	1,795	20,000	20,000	21,000
100-7010-542.61-40	SPECIAL COSTS	5,100	4,604	3,950	8,000	8,000	8,000
100-7010-542.61-50	PRISONERS LUNCH	4,386	5,014	2,058	5,000	5,000	8,000
100-7010-542.61-82	CASH OVER/SHORT	48-	35	85-	78-	0	0
100-7010-542.88-85	SCHOOL CHARGE BACK	50,000-	0	0	0	0	0
100-7010-543.75-20	SOFTWARE	31,462	2,348	4,463	28,600	28,600	26,280
100-7010-543.80-10	OFFICE EQUIPMENT	31,254	31,022	0	0	0	0
100-7010-543.80-25	COMPUTER EQUIPMENT	34,739	21,782	6,210	48,800	48,800	100,800
100-7010-543.80-30	OTHER EQUIPMENT	9,229	4,459	30,224	49,000	49,000	41,183
100-7010-543.80-40	COMMUNICATION EQUIPMENT	23,302	53,304	0	28,000	28,000	20,000
100-7010-543.82-20	RESTORATION	151,234-	97,585-	180,989-	90,000-	0	100,000-
*	UNIFORM POLICE	20,103,314	21,002,242	10,208,803	21,621,267	21,337,499	22,070,735

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 11 CIVILIAN POLICE							
100-7011-541.15-10	REGULAR	1,017,705	1,026,741	520,815	1,070,098	1,068,923	951,608
100-7011-541.15-12	ACADEMY	147,520	130,080	88,160	145,600	145,600	312,000
100-7011-541.15-20	OVERTIME	86,612	97,214	47,116	100,996	97,500	102,500
100-7011-541.15-25	OUT OF GRADE PAY	761	1,191	921	3,500	1,500	2,000
100-7011-541.15-30	SHIFT DIFFERENTIAL	6,650	9,858	5,376	11,004	8,840	10,920
100-7011-541.15-40	LONGEVITY	76,707	77,134	37,104	77,355	77,355	71,135
100-7011-541.15-55	TEMPORARY SERVICES	3,452	3,665	11,736	11,736	0	0
100-7011-541.20-10	F.I.C.A.	84,969	84,586	44,813	86,232	84,957	88,182
100-7011-541.20-20	MEDICARE	19,889	19,782	10,480	19,465	19,167	20,624
100-7011-541.21-10	HEALTH BENEFITS	233,183	254,304	126,812	254,837	254,837	243,923
100-7011-541.21-20	DENTAL BENEFITS	17,864	19,775	8,180	16,360	16,360	14,820
100-7011-541.22-10	M.E.R.S./DEFINED BENEFIT	156,918	176,875	92,697	187,221	186,674	162,375
100-7011-541.22-12	M.E.R.S./DEFINED CONTRIB	10,690	10,790	4,646	11,072	11,039	8,170
100-7011-542.60-56	CONTRACT CLEANING ALLOW	400	425	425	425	425	425
*	CIVILIAN POLICE	1,863,320	1,912,420	999,281	1,995,901	1,973,177	1,988,682

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DIV 12 ANIMAL SHELTER							
100-7012-541.15-10	REGULAR	197,437	174,439	75,933	155,235	205,235	158,440
100-7012-541.15-20	OVERTIME	46,963	46,610	20,608	45,000	52,000	52,000
100-7012-541.15-25	OUT OF GRADE PAY	341	6,670	5,409	11,383	1,500	12,000
100-7012-541.15-28	ON CALL STIPEND	3,132	2,781	1,152	3,120	3,120	2,340
100-7012-541.15-40	LONGEVITY	13,856	14,070	10,320	10,320	10,320	10,644
100-7012-541.15-55	TEMPORARY SERVICES	0	0	1,138	4,193	0	0
100-7012-541.20-10	F.I.C.A.	16,221	17,091	7,033	14,157	16,818	14,520
100-7012-541.20-20	MEDICARE	3,793	3,997	1,645	2,588	3,210	3,395
100-7012-541.21-10	HEALTH BENEFITS	69,642	69,642	34,503	69,005	69,005	55,772
100-7012-541.21-20	DENTAL BENEFITS	4,809	4,810	1,997	3,993	3,993	2,951
100-7012-541.22-10	M.E.R.S./DEFINED BENEFIT	26,252	27,027	12,634	24,190	30,765	23,644
100-7012-541.22-12	M.E.R.S./DEFINED CONTRIB	1,789	1,649	526	1,418	1,819	1,126
100-7012-542.30-30	EDUCATIONAL TRAINING	2,395	0	0	2,000	2,000	2,000
100-7012-542.30-40	VETERINARIANS	7,106	4,579	3,102	10,000	10,000	10,000
100-7012-542.30-73	SECURITY SERVICE	684	587	421	2,400	2,400	2,400
100-7012-542.40-10	PEST CONTROL	0	774	350	840	840	480
100-7012-542.42-30	TIRES	26	0	0	1,200	1,200	1,200
100-7012-542.42-50	OUTSIDE PARTS	0	0	0	3,500	3,500	3,500
100-7012-542.43-20	GENERAL MAINTENANCE	431	0	160	2,500	2,500	2,500
100-7012-542.43-35	COMPUTER MAINT./SUPPORT	1,500	1,547	604	1,800	1,800	1,800
100-7012-542.43-50	HVAC MAINTENANCE	8,610	10,552	1,738	8,000	8,000	10,000
100-7012-542.50-10	TELEPHONE	5,092	5,567	2,373	5,694	5,658	5,808
100-7012-542.50-13	CELLULAR PHONES	0	0	100	210	0	214
100-7012-542.50-20	ELECTRIC BILLS	29,205	37,459	19,205	37,180	38,975	39,039

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 12 ANIMAL SHELTER							
100-7012-542.50-30	HEATING	54,578	48,408	8,963	35,481	48,890	38,597
100-7012-542.50-50	WATER	3,326	1,336	474	1,059	1,696	1,112
100-7012-542.60-10	OFFICE SUPPLIES	1,145	1,578	0	1,500	1,500	1,500
100-7012-542.60-50	HOUSE KEEPING	3,349	4,322	2,658	5,000	4,000	4,000
100-7012-542.60-56	CONTRACT CLEANING ALLOW	1,425	1,500	1,000	1,000	1,000	1,000
100-7012-542.60-63	CLOTHING	712	857	72	1,500	1,500	1,500
100-7012-542.60-80	FIRST AID SUPPLIES	0	0	0	0	0	250
100-7012-542.60-83	ANIMAL FEED	5,941	3,890	1,877	7,000	7,000	7,000
100-7012-542.60-90	OTHER	102	469	0	500	500	500
100-7012-542.61-44	CREMATION CHARGES	7,825	6,795	2,785	9,000	9,000	9,000
100-7012-543.80-10	OFFICE EQUIPMENT	1,369	0	0	1,500	1,500	1,500
100-7012-543.80-30	OTHER EQUIPMENT	1,019	800	0	1,500	1,500	1,500
*	ANIMAL SHELTER	520,075	499,806	218,778	484,966	552,744	483,232
**	POLICE DEPARTMENT	22,486,709	23,414,468	11,426,863	24,102,134	23,863,420	24,542,649

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DIV 10 CROSSING GUARDS							
100-7310-541.15-10	REGULAR	276,619	278,820	117,574	266,063	291,063	296,890
100-7310-541.15-40	LONGEVITY	12,733	15,626	6,861	16,601	16,601	15,394
100-7310-541.15-55	TEMPORARY SERVICES	19,335	23,239	14,164	25,000	0	0
100-7310-541.20-10	F.I.C.A.	19,532	20,276	9,018	19,479	19,479	19,816
100-7310-541.20-20	MEDICARE	4,565	4,742	2,108	4,392	4,392	4,635
100-7310-541.21-10	HEALTH BENEFITS	6,813	6,813	3,485	6,970	6,970	7,548
100-7310-541.21-20	DENTAL BENEFITS	99	100	50	100	100	100
100-7310-541.22-10	M.E.R.S./DEFINED BENEFIT	41,412	47,277	21,043	52,027	52,027	50,872
100-7310-541.22-12	M.E.R.S./DEFINED CONTRIB	2,826	2,888	1,206	3,078	3,078	3,029
100-7310-542.52-10	UNEMPLOYMENT INSURANCE	48,180	46,299	25,386	55,000	55,000	48,000
100-7310-542.60-54	UNIFORM ALLOWANCE	6,500	7,150	6,852	7,425	7,425	7,150
100-7310-542.60-63	CLOTHING	3,267	3,862	4,994	7,000	5,000	7,500
*	CROSSING GUARDS	441,881	457,092	212,741	463,135	461,135	460,934
**	POLICE CROSSING GUARDS	441,881	457,092	212,741	463,135	461,135	460,934

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DIV 10 UNIFORM FIRE							
100-7510-541.15-11	REGULAR UNIFORM	6,979,522	7,037,439	4,069,717	8,273,111	7,941,657	8,579,526
100-7510-541.15-16	INJURY ON DUTY	221,767	164,387	68,919	163,286	0	0
100-7510-541.15-21	OVERTIME UNIFORM	1,716,720	1,796,168	950,734	1,875,304	2,700,000	1,900,000
100-7510-541.15-26	UNIFORM OUT OF GRADE PAY	30,779	76,289	31,337	73,377	35,000	40,000
100-7510-541.15-41	LONGEVITY UNIFORM	595,413	612,184	334,236	589,251	589,251	598,094
100-7510-541.15-70	HOLIDAY PAY	519,778	520,842	288,318	579,840	579,840	603,119
100-7510-541.20-20	MEDICARE	125,314	127,006	73,195	146,499	160,969	155,503
100-7510-541.21-18	HEALTH BENEFITS UNIFORM	1,662,996	1,607,144	982,598	1,965,195	1,965,195	2,098,537
100-7510-541.21-28	DELTA DENTAL UNIFORM	119,252	115,525	50,676	101,352	101,352	102,408
100-7510-541.21-30	LIFE BENEFITS	29,460	35,072	6,122	49,932	49,932	60,964
100-7510-541.22-20	OLD POLICE&FIRE PENSION	195,155	179,820	90,173	180,734	180,000	180,000
100-7510-541.22-30	NEW POLICE&FIRE PENSION	6,193,171	6,498,190	3,407,521	6,815,042	6,815,042	6,823,148
100-7510-541.22-31	CREDIT FROM GRANTS	575,079-	626,589-	24,099-	24,099-	34,436-	0
100-7510-542.30-29	TUITION REIMBURSEMENTS	13,274	11,047	631	15,000	15,000	15,000
100-7510-542.30-32	FIRE TRAINING	16,493	10,460	3,458	20,000	20,000	20,000
100-7510-542.30-35	HAZARD WASTE DISPOSAL	7,934	8,138	2,638	6,500	6,500	8,000
100-7510-542.30-47	PROMOTIONAL TESTING	10,021	3,722	0	5,000	5,000	5,000
100-7510-542.30-48	RECRUIT COSTS	0	2,376-	0	0	0	0
100-7510-542.30-50	CONSULTANT	5,800	5,800	7,295	31,195	0	0
100-7510-542.30-55	MEDICAL - IOD	146,989	317,232	68,950	126,804	200,000	175,000
100-7510-542.30-73	SECURITY SERVICE	500	1,750	0	1,750	1,750	1,750
100-7510-542.30-77	OUTSIDE VENDORS	5,850	6,450	0	9,000	9,000	9,000
100-7510-542.40-10	PEST CONTROL	700	1,652	775	1,800	1,000	1,800
100-7510-542.42-30	TIRES	16,927	13,106	7,000	15,000	15,000	15,000

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DIV 10 UNIFORM FIRE							
100-7510-542.42-40	BATTERIES	676	1,421	110	2,000	2,000	2,000
100-7510-542.42-50	OUTSIDE PARTS	116,306	88,339	37,819	87,000	75,000	75,000
100-7510-542.43-10	OFFICE MAINTENANCE	6,086	1,787	0	2,500	2,500	1,000
100-7510-542.43-20	GENERAL MAINTENANCE	19,196	20,440	10,669	30,500	18,500	20,000
100-7510-542.43-35	COMPUTER MAINT./SUPPORT	2,531	10,018	8,088	15,000	15,000	15,000
100-7510-542.43-40	COMMUNICATION MAINT	14,459	17,738	30	30,000	30,000	30,000
100-7510-542.43-50	HVAC MAINTENANCE	6,780	17,929	6,539	23,918	23,918	24,000
100-7510-542.50-10	TELEPHONE	49,994	52,168	16,083	50,974	54,922	51,994
100-7510-542.50-12	DSL LINE CHARGES	24,896	30,369	15,900	31,799	31,387	33,389
100-7510-542.50-13	CELLULAR PHONES	6,699	7,455	2,682	7,576	7,602	7,728
100-7510-542.50-20	ELECTRIC BILLS	45,887	51,656	27,282	61,136	52,955	64,192
100-7510-542.50-30	HEATING	37,557	37,489	3,498	25,228	41,818	26,720
100-7510-542.50-50	WATER	4,536	4,339	1,929	4,453	4,505	4,676
100-7510-542.54-10	ADVERTISING	455	348	0	1,000	1,000	1,000
100-7510-542.54-20	PRINTING	98	37	111	306	300	300
100-7510-542.54-40	DUES & SUBSCRIPTIONS	532	150	150	575	575	350
100-7510-542.54-55	PRE EMPLOYMENT EXAMS	2,297	2,874	0	5,000	5,000	5,000
100-7510-542.60-10	OFFICE SUPPLIES	2,925	2,997	2,815	3,000	3,000	3,000
100-7510-542.60-15	POSTAGE	626	932	620	1,062	641	1,012
100-7510-542.60-20	GAS & OIL	112,817	88,318	32,713	67,851	92,835	67,777
100-7510-542.60-50	HOUSE KEEPING	33,917	25,175	16,464	33,000	33,000	33,000
100-7510-542.60-55	CONTRACT CLOTHING ALLOW	102,733	97,267	113,133	113,600	113,600	109,600
100-7510-542.60-56	CONTRACT CLEANING ALLOW	86,681	82,069	95,456	95,850	95,850	92,475

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 10 UNIFORM FIRE							
100-7510-542.60-80	FIRST AID SUPPLIES	87,338	165,640	31,597	150,000	100,000	100,000
100-7510-543.75-20	SOFTWARE	11,430	0	0	0	0	0
100-7510-543.80-10	OFFICE EQUIPMENT	849	1,312	0	8,500	8,500	6,000
100-7510-543.80-25	COMPUTER EQUIPMENT	9,498	16,947	4,949	33,000	25,000	20,000
100-7510-543.80-30	OTHER EQUIPMENT	131,158	68,009	35,290	149,000	149,000	111,000
100-7510-543.80-35	FIRE FIGHTERS EQUIPMENT	97,000	100,000	16,489	122,000	122,000	122,000
100-7510-543.82-10	VEHICLES	0	0	0	170,000	0	0
100-7510-543.82-20	RESTORATION	20,024-	1,496	9,226-	0	0	0
*	UNIFORM FIRE	19,034,669	19,515,177	10,891,383	22,346,701	22,467,460	22,420,062

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 11 CIVILIAN FIRE							
100-7511-541.15-10	REGULAR	68,758	335,517	162,602	340,732	385,732	380,590
100-7511-541.15-20	OVERTIME	13,725	14,666	7,628	16,396	15,000	15,000
100-7511-541.15-25	OUT OF GRADE PAY	1,856	2,013	1,134	2,000	2,000	2,000
100-7511-541.15-40	LONGEVITY	4,845	4,930	5,029	5,029	5,029	5,129
100-7511-541.20-10	F.I.C.A.	5,679	22,242	11,023	22,615	25,318	24,992
100-7511-541.20-20	MEDICARE	1,328	5,202	2,578	5,284	5,916	5,845
100-7511-541.21-10	HEALTH BENEFITS	23,963	8,313	4,235	8,470	8,470	9,048
100-7511-541.21-20	DENTAL BENEFITS	9,018	995	410	820	820	807
100-7511-541.22-10	M.E.R.S./DEFINED BENEFIT	9,599	10,980	6,126	11,525	11,525	11,318
100-7511-541.22-12	M.E.R.S./DEFINED CONTRIB	654	670	103	681	681	190
100-7511-542.50-13	CELLULAR PHONES	240	240	120	240	245	245
*	CIVILIAN FIRE	139,665	405,768	200,988	413,792	460,736	455,164

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 12 FIRE PREVENTION							
100-7512-541.15-11	REGULAR UNIFORM	300,506	271,017	132,517	329,431	327,352	338,054
100-7512-541.15-16	INJURY ON DUTY	0	13,462	0	0	0	0
100-7512-541.15-21	OVERTIME UNIFORM	62,458	35,000	18,737	35,000	35,000	35,000
100-7512-541.15-26	UNIFORM OUT OF GRADE PAY	312	360	285	500	500	500
100-7512-541.15-41	LONGEVITY UNIFORM	36,678	34,864	16,739	32,957	32,957	34,712
100-7512-541.15-70	HOLIDAY PAY	22,711	21,002	8,767	23,378	23,378	24,147
100-7512-541.20-20	MEDICARE	2,624	2,892	1,908	4,631	3,911	3,977
100-7512-541.21-18	HEALTH BENEFITS UNIFORM	75,924	75,924	48,001	96,002	96,002	101,660
100-7512-541.21-28	DELTA DENTAL UNIFORM	5,204	5,204	2,496	4,991	4,991	4,918
100-7512-542.50-10	TELEPHONE	2,092	1,340	375	955	1,510	975
100-7512-542.50-13	CELLULAR PHONES	1,140	1,000	430	885	1,034	903
100-7512-542.60-20	GAS & OIL	2,955	1,924	756	1,354	1,949	1,398
100-7512-542.60-55	CONTRACT CLOTHING ALLOW	2,400	4,067	4,000	4,000	4,000	4,000
100-7512-542.60-56	CONTRACT CLEANING ALLOW	2,025	3,431	3,375	3,375	3,375	3,375
*	FIRE PREVENTION	517,029	471,487	238,387	537,459	535,959	553,619
**	FIRE DEPARTMENT	19,691,363	20,392,432	11,330,758	23,297,952	23,464,155	23,428,845

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 10 EMERGENCY MGMT AGENCY							
100-7710-541.15-10	REGULAR	59,150	52,279	26,374	55,664	68,644	146,462
100-7710-541.20-10	F.I.C.A.	3,903	3,536	1,776	4,183	4,988	9,156
100-7710-541.20-20	MEDICARE	912	827	415	855	1,043	2,142
100-7710-541.21-10	HEALTH BENEFITS	0	3,000	1,500	3,000	3,000	42,515
100-7710-541.21-20	DENTAL BENEFITS	0	300	150	300	300	2,249
100-7710-541.22-10	M.E.R.S./DEFINED BENEFIT	7,893	8,817	4,460	9,240	9,240	23,859
100-7710-541.22-12	M.E.R.S./DEFINED CONTRIB	537	538	264	547	547	1,465
100-7710-542.30-73	SECURITY SERVICE	0	0	0	300	300	300
100-7710-542.30-77	OUTSIDE VENDORS	0	0	0	3,085	0	0
100-7710-542.40-10	PEST CONTROL	0	394	140	420	0	420
100-7710-542.42-50	OUTSIDE PARTS	36	176	117	1,300	300	600
100-7710-542.43-10	OFFICE MAINTENANCE	97	458	758	1,500	1,500	1,500
100-7710-542.43-20	GENERAL MAINTENANCE	0	689	512	1,100	600	600
100-7710-542.50-10	TELEPHONE	2,521	2,630	1,922	4,391	2,672	4,478
100-7710-542.50-12	DSL LINE CHARGES	1,341	1,550	779	1,557	1,625	1,635
100-7710-542.50-13	CELLULAR PHONES	502	520	208	496	537	506
100-7710-542.50-20	ELECTRIC BILLS	6,336	7,399	2,027	5,321	7,917	5,587
100-7710-542.54-20	PRINTING	0	127	0	0	1,000	500
100-7710-542.54-40	DUES & SUBSCRIPTIONS	0	450	0	600	600	900
100-7710-542.60-10	OFFICE SUPPLIES	659	603	291	500	500	500
100-7710-542.60-15	POSTAGE	4	0	0	0	0	100
100-7710-542.60-20	GAS & OIL	1,234	870	467	1,124	993	1,200
100-7710-543.80-10	OFFICE EQUIPMENT	448	0	0	2,000	2,000	1,000
100-7710-543.80-30	OTHER EQUIPMENT	870	0	35,805	35,805	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 10 EMERGENCY MGMT AGENCY							
100-7710-543.80-40	COMMUNICATION EQUIPMENT	0	7,375	0	0	0	0
*	EMERGENCY MGMT AGENCY	86,443	92,538	77,965	133,288	108,306	247,674
**	EMERGENCY MANAGEMENT SYST	86,443	92,538	77,965	133,288	108,306	247,674

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DIV 10 COMMUNICATION DEPT							
100-7910-541.15-10	REGULAR	0	0	0	0	0	242,072
100-7910-541.15-40	LONGEVITY	0	0	0	0	0	10,077
100-7910-541.20-10	F.I.C.A.	0	0	0	0	0	15,384
100-7910-541.20-20	MEDICARE	0	0	0	0	0	3,597
100-7910-541.21-10	HEALTH BENEFITS	0	0	0	0	0	56,666
100-7910-541.21-20	DENTAL BENEFITS	0	0	0	0	0	2,756
100-7910-541.22-10	M.E.R.S./DEFINED BENEFIT	0	0	0	0	0	35,524
100-7910-541.22-12	M.E.R.S./DEFINED CONTRIB	0	0	0	0	0	2,180
*	COMMUNICATION DEPT	0	0	0	0	0	368,256
**	PUBLIC SAFETY	0	0	0	0	0	368,256

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 10 PUBLIC WORKS DIRECTOR							
100-8010-551.15-10	REGULAR	397,318	422,459	169,949	359,003	426,658	444,812
100-8010-551.15-20	OVERTIME	2,195	4,095	7,798	16,729	3,700	5,000
100-8010-551.15-25	OUT OF GRADE PAY	189	368	116	7,927	250	250
100-8010-551.15-40	LONGEVITY	19,764	20,129	18,269	21,745	21,745	22,391
100-8010-551.15-55	TEMPORARY SERVICES	8,822	8,020	12,992	30,580	0	0
100-8010-551.20-10	F.I.C.A.	27,624	30,107	14,527	26,100	27,115	28,609
100-8010-551.20-20	MEDICARE	6,460	7,041	3,397	6,105	6,342	6,691
100-8010-551.21-10	HEALTH BENEFITS	114,033	114,034	57,311	114,622	114,622	112,875
100-8010-551.21-20	DENTAL BENEFITS	7,908	7,909	3,305	6,610	6,610	6,242
100-8010-551.22-10	M.E.R.S./DEFINED BENEFIT	61,294	71,701	34,408	66,037	75,867	76,148
100-8010-551.22-12	M.E.R.S./DEFINED CONTRIB	4,176	4,492	1,768	3,887	4,487	4,567
100-8010-552.30-30	EDUCATIONAL TRAINING	2,120	909	121	2,600	2,600	2,000
100-8010-552.30-50	CONSULTANT	0	3,780	0	4,162	4,162	0
100-8010-552.30-94	SUMMER PROGRAM	0	0	21,038	21,038	0	22,000
100-8010-552.40-10	PEST CONTROL	1,152	1,347	565	1,356	1,350	1,356
100-8010-552.42-30	TIRES	0	0	0	1,600	1,600	1,600
100-8010-552.42-40	BATTERIES	0	0	0	500	500	500
100-8010-552.42-50	OUTSIDE PARTS	0	4,903	823	2,500	2,000	2,000
100-8010-552.43-10	OFFICE MAINTENANCE	1,614	1,648	1,677	2,500	1,500	1,800
100-8010-552.43-41	TELEPHONE MAINTENANCE	6,340	5,179	3,021	4,411	2,411	2,411
100-8010-552.44-45	WORK CLOTHING	0	1,300	1,265	1,700	1,700	1,300
100-8010-552.50-10	TELEPHONE	6,223	5,674	1,759	5,299	6,002	5,405
100-8010-552.50-12	DSL LINE CHARGES	5,705	6,989	3,594	7,188	7,269	7,547
100-8010-552.50-13	CELLULAR PHONES	1,183	1,793	1,277	2,744	2,007	2,798

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DIV 10 PUBLIC WORKS DIRECTOR							
100-8010-552.54-10	ADVERTISING	2,737	4,228	1,153	5,500	5,500	5,500
100-8010-552.54-20	PRINTING	106	1,404	290	800	500	500
100-8010-552.54-40	DUES & SUBSCRIPTIONS	365	3,597	155	2,500	2,500	2,640
100-8010-552.58-20	TRAVEL	116	227	0	150	150	150
100-8010-552.60-10	OFFICE SUPPLIES	4,007	3,360	1,560	3,500	3,500	3,500
100-8010-552.60-15	POSTAGE	312	2,602	81	166	941	162
100-8010-552.60-20	GAS & OIL	2,231	2,777	1,560	3,236	2,712	3,249
100-8010-552.60-59	SAFETY SUPPLIES	0	0	3,538	4,600	4,600	5,000
100-8010-552.60-80	FIRST AID SUPPLIES	1,644	275	247	300	300	300
100-8010-552.61-82	CASH OVER/SHORT	0	34	10-	5-	0	0
100-8010-553.80-10	OFFICE EQUIPMENT	3,942	0	0	0	0	0
100-8010-553.80-30	OTHER EQUIPMENT	0	0	0	40,000	40,000	0
100-8010-553.80-40	COMMUNICATION EQUIPMENT	0	0	850	850	838	0
*	PUBLIC WORKS DIRECTOR	689,580	742,381	368,403	778,540	782,038	779,303

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DIV 12 ENGINEERING							
100-8012-551.15-10	REGULAR	147,918	121,431	61,708	151,302	181,302	179,225
100-8012-551.15-25	OUT OF GRADE PAY	10,440	10,329	3,320	6,400	10,400	0
100-8012-551.15-40	LONGEVITY	5,588	2,573	0	0	0	3,705
100-8012-551.15-55	TEMPORARY SERVICES	571	1,289	353	2,000	2,000	500
100-8012-551.20-10	F.I.C.A.	9,992	9,116	3,972	9,802	11,910	11,157
100-8012-551.20-20	MEDICARE	2,336	2,132	929	2,293	2,786	2,609
100-8012-551.21-10	HEALTH BENEFITS	20,343	20,344	15,596	31,192	31,192	33,687
100-8012-551.21-20	DENTAL BENEFITS	1,179	1,180	819	1,639	1,639	1,615
100-8012-551.22-10	M.E.R.S./DEFINED BENEFIT	24,003	21,990	10,996	26,844	32,417	29,799
100-8012-551.22-12	M.E.R.S./DEFINED CONTRIB	1,635	1,341	650	1,577	1,917	1,829
100-8012-552.30-30	EDUCATIONAL TRAINING	1,971	3,271	2,551	4,667	4,339	6,000
100-8012-552.30-50	CONSULTANT	0	10,790	0	15,000	15,000	15,250
100-8012-552.42-30	TIRES	0	0	0	0	800	800
100-8012-552.42-50	OUTSIDE PARTS	236	384	6	500	500	500
100-8012-552.43-10	OFFICE MAINTENANCE	690	1,146	0	800	800	800
100-8012-552.50-10	TELEPHONE	2,477	1,857	545	1,519	2,036	1,550
100-8012-552.50-13	CELLULAR PHONES	480	592	354	840	850	857
100-8012-552.54-40	DUES & SUBSCRIPTIONS	1,940	2,585	2,341	2,500	2,500	2,500
100-8012-552.60-10	OFFICE SUPPLIES	2,950	2,471	448	2,670	2,670	3,000
100-8012-552.60-15	POSTAGE	8	3	14	29	0	53
100-8012-552.60-20	GAS & OIL	260	173	90	174	137	159
100-8012-552.60-59	SAFETY SUPPLIES	97	89	0	0	0	0
100-8012-552.60-65	TOOLS	1,402	458	0	700	700	700
100-8012-553.75-20	SOFTWARE	4,510	0	0	1,000	1,000	0

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DIV 12 ENGINEERING							
100-8012-553.80-10	OFFICE EQUIPMENT	6,815	0	0	0	0	0
*	ENGINEERING	247,841	215,544	104,692	263,448	306,895	296,295

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DIV 15 EQUIPMENT MAINTENANCE							
100-8015-551.15-10	REGULAR	360,452	368,106	183,656	369,554	377,730	383,510
100-8015-551.15-20	OVERTIME	22,088	20,115	11,536	19,201	30,000	24,000
100-8015-551.15-25	OUT OF GRADE PAY	982	13	1,594	4,867	1,000	1,500
100-8015-551.15-28	ON CALL STIPEND	768	768	354	780	780	780
100-8015-551.15-40	LONGEVITY	26,788	30,463	19,975	31,017	31,017	28,998
100-8015-551.20-10	F.I.C.A.	26,169	26,610	12,920	25,146	26,083	26,098
100-8015-551.20-20	MEDICARE	6,119	6,223	3,021	5,882	6,101	6,104
100-8015-551.21-10	HEALTH BENEFITS	173,985	156,574	77,631	155,262	155,262	161,795
100-8015-551.21-20	DENTAL BENEFITS	12,024	10,823	4,493	8,985	8,985	8,518
100-8015-551.22-10	M.E.R.S./DEFINED BENEFIT	56,985	65,347	34,704	68,582	69,288	67,442
100-8015-551.22-12	M.E.R.S./DEFINED CONTRIB	3,881	3,986	2,012	4,054	4,097	3,932
100-8015-552.30-30	EDUCATIONAL TRAINING	1,130	1,961	159	1,450	1,450	1,650
100-8015-552.30-35	HAZARD WASTE DISPOSAL	137-	8,588	1,350	7,500	7,500	7,500
100-8015-552.42-10	REGISTRATION	900	1,146	835	1,050	700	1,000
100-8015-552.42-20	INSPECTION	328	622	0	700	700	700
100-8015-552.42-30	TIRES	554	696	1,163	3,200	700	700
100-8015-552.42-40	BATTERIES	298	196	667	900	300	300
100-8015-552.42-50	OUTSIDE PARTS	5,389	6,864	1,592	8,500	6,000	6,000
100-8015-552.43-10	OFFICE MAINTENANCE	552	0	0	0	560	0
100-8015-552.43-20	GENERAL MAINTENANCE	1,090	1,607	1,080	3,000	5,000	3,000
100-8015-552.43-40	COMMUNICATION MAINT	133	292	0	300	300	300
100-8015-552.44-45	WORK CLOTHING	7,000	7,790	2,679	7,000	7,000	7,000
100-8015-552.50-10	TELEPHONE	1,554	1,005	281	717	1,132	731
100-8015-552.50-13	CELLULAR PHONES	549	240	120	240	245	245

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 15 EQUIPMENT MAINTENANCE							
100-8015-552.54-40	DUES & SUBSCRIPTIONS	0	220	0	200	200	200
100-8015-552.60-20	GAS & OIL	15,993	15,017	1,431	15,616	17,505	15,032
100-8015-552.60-50	HOUSEKEEPING	673	916	141	1,500	1,500	1,500
100-8015-552.60-65	TOOLS	3,510	6,106	1,557	4,500	4,500	4,500
100-8015-552.60-66	TOOLS - UNION	1,475	1,125	2,100	2,100	2,100	2,100
100-8015-552.60-80	FIRST AID SUPPLIES	350	183	574	578	350	350
100-8015-553.75-20	SOFTWARE	0	2,200	0	0	0	0
100-8015-553.80-20	GPS EQUIPMENT	0	0	0	0	0	122,000
100-8015-553.80-30	OTHER EQUIPMENT	0	0	0	6,000	0	0
*	EQUIPMENT MAINTENANCE	731,582	745,802	367,625	758,381	768,085	887,485

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 20 PUBLIC BUILDING MAINT							
100-8020-551.15-10	REGULAR	169,486	198,824	98,969	204,190	202,052	207,008
100-8020-551.15-20	OVERTIME	17,161	73,647	23,097	39,000	18,000	18,000
100-8020-551.15-25	OUT OF GRADE PAY	1,105	831	624	746	0	1,000
100-8020-551.15-28	ON CALL STIPEND	783	537	0	0	0	0
100-8020-551.15-40	LONGEVITY	11,865	15,192	6,344	15,368	15,368	15,701
100-8020-551.15-55	TEMPORARY SERVICES	5,708	0	0	0	0	0
100-8020-551.20-10	F.I.C.A.	12,323	17,638	7,567	15,327	13,846	14,167
100-8020-551.20-20	MEDICARE	2,882	4,125	1,770	3,585	3,239	3,313
100-8020-551.21-10	HEALTH BENEFITS	86,931	86,932	37,988	75,975	75,975	81,911
100-8020-551.21-20	DENTAL BENEFITS	6,012	6,013	2,157	4,314	4,314	4,250
100-8020-551.22-10	M.E.R.S./DEFINED BENEFIT	26,786	35,607	17,914	37,239	36,766	36,442
100-8020-551.22-12	M.E.R.S./DEFINED CONTRIB	1,824	2,171	814	2,203	2,174	1,643
100-8020-552.30-30	EDUCATIONAL TRAINING	99	5	0	600	600	600
100-8020-552.30-77	OUTSIDE VENDORS	19,947	43,849	11,836	35,000	35,000	35,000
100-8020-552.42-30	TIRES	816	60	0	800	800	800
100-8020-552.42-50	OUTSIDE PARTS	6,319	5,804	2,458	7,000	7,000	7,000
100-8020-552.43-20	GENERAL MAINTENANCE	94,928	48,081	26,812	80,000	80,000	80,000
100-8020-552.43-50	HVAC MAINTENANCE	32,086	36,529	29,193	76,000	76,000	86,000
100-8020-552.44-45	WORK CLOTHING	975	1,327	1,008	1,008	1,000	1,000
100-8020-552.50-10	TELEPHONE	538	335	94	238	378	243
100-8020-552.50-13	CELLULAR PHONES	841	752	176	483	877	493
100-8020-552.50-20	ELECTRIC BILLS	37,078	42,133	16,451	44,097	44,579	46,302
100-8020-552.50-30	HEATING	53,675	55,581	6,079	53,084	59,834	54,677
100-8020-552.50-50	WATER	11,897	8,652	4,003	9,444	9,137	9,916

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 20 PUBLIC BUILDING MAINT							
100-8020-552.60-20	GAS & OIL	7,253	6,823	2,722	5,661	6,772	5,887
100-8020-552.60-50	HOUSEKEEPING	324	205	66	700	700	700
100-8020-552.60-65	TOOLS	854	1,678	0	2,000	2,000	2,000
100-8020-552.60-80	FIRST AID SUPPLIES	176	237	363	363	200	200
100-8020-553.70-25	BUILDING IMPROVEMENTS	40,232	49,554	14,004	50,000	50,000	50,000
100-8020-553.80-40	COMMUNICATION EQUIPMENT	0	0	425	425	0	0
*	PUBLIC BUILDING MAINT	650,904	743,122	312,933	764,850	746,611	764,253

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 25 CITY HALL MAINTENANCE							
100-8025-551.15-10	REGULAR	233,570	232,898	116,508	236,309	260,605	265,818
100-8025-551.15-20	OVERTIME	5,371	11,590	5,480	8,717	4,500	9,300
100-8025-551.15-25	OUT OF GRADE PAY	591	703	48	109	500	500
100-8025-551.15-28	ON CALL STIPEND	678	723	369	780	780	780
100-8025-551.15-30	SHIFT DIFFERENTIAL	3,132	4,482	2,226	4,680	4,680	4,680
100-8025-551.15-40	LONGEVITY	18,326	17,408	8,845	16,313	16,313	16,785
100-8025-551.15-55	TEMPORARY SERVICES	18,547	1,181	6,221	12,519	0	0
100-8025-551.20-10	F.I.C.A.	16,826	16,725	8,333	15,915	16,408	17,218
100-8025-551.20-20	MEDICARE	3,935	3,908	1,949	3,722	3,837	4,026
100-8025-551.21-10	HEALTH BENEFITS	96,866	114,276	51,599	103,197	103,197	90,792
100-8025-551.21-20	DENTAL BENEFITS	6,705	7,909	2,966	5,932	5,932	4,766
100-8025-551.22-10	M.E.R.S./DEFINED BENEFIT	37,551	41,925	21,621	43,657	47,703	46,880
100-8025-551.22-12	M.E.R.S./DEFINED CONTRIB	2,559	2,558	1,418	2,576	2,823	3,166
100-8025-552.40-10	PEST CONTROL	0	555	250	600	750	600
100-8025-552.42-30	TIRES	329	0	0	200	200	200
100-8025-552.42-50	OUTSIDE PARTS	39	903	169	1,750	750	750
100-8025-552.43-20	GENERAL MAINTENANCE	973	1,949	368	2,500	2,500	2,500
100-8025-552.43-55	ELEVATOR MAINTENANCE	13,822	5,686	2,420	10,000	10,000	10,000
100-8025-552.44-45	WORK CLOTHING	1,497	1,600	1,613	1,613	1,600	1,600
100-8025-552.50-10	TELEPHONE	4,005	2,823	810	2,185	3,130	2,229
100-8025-552.50-13	CELLULAR PHONES	0	89	88	257	0	262
100-8025-552.50-20	ELECTRIC BILLS	70,742	54,988	38,798	88,479	83,317	92,903
100-8025-552.50-30	HEATING	92,967	79,559	3,055	71,856	114,166	81,358
100-8025-552.60-20	GAS & OIL	1,382	1,032	41	199	1,122	299

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 25 CITY HALL MAINTENANCE							
100-8025-552.60-50	HOUSEKEEPING	8,047	9,460	3,774	10,000	10,000	11,000
100-8025-552.60-65	TOOLS	333	723	0	380	380	380
100-8025-553.80-30	OTHER EQUIPMENT	0	3,571	1,745	8,200	8,200	0
*	CITY HALL MAINTENANCE	638,793	619,224	280,715	652,645	703,393	668,792

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 30 SEWER MAINTENANCE							
100-8030-551.15-10	REGULAR	163,207	182,478	99,550	212,527	188,381	233,964
100-8030-551.15-20	OVERTIME	13,124	22,462	11,375	22,543	25,000	25,000
100-8030-551.15-25	OUT OF GRADE PAY	121	176	0	1,000	1,000	0
100-8030-551.15-28	ON CALL STIPEND	783	783	369	780	780	780
100-8030-551.15-40	LONGEVITY	13,391	12,400	9,642	12,648	12,648	16,315
100-8030-551.20-10	F.I.C.A.	11,648	13,945	7,211	15,143	13,798	16,443
100-8030-551.20-20	MEDICARE	2,723	3,261	1,686	2,958	2,644	3,846
100-8030-551.21-10	HEALTH BENEFITS	86,931	65,737	32,847	65,694	65,694	89,459
100-8030-551.21-20	DENTAL BENEFITS	6,012	4,395	1,818	3,636	3,636	4,566
100-8030-551.22-10	M.E.R.S./DEFINED BENEFIT	25,937	31,833	18,464	38,121	34,163	40,770
100-8030-551.22-12	M.E.R.S./DEFINED CONTRIB	1,767	1,942	858	2,261	2,020	2,001
100-8030-552.30-50	CONSULTANT	0	0	0	14,000	14,000	0
100-8030-552.30-77	OUTSIDE VENDORS	13,450	39,080	27,275	58,000	38,000	38,000
100-8030-552.42-30	TIRES	499	163	0	750	500	500
100-8030-552.42-50	OUTSIDE PARTS	11,677	11,903	2,238	17,200	12,000	12,000
100-8030-552.43-20	GENERAL MAINTENANCE	5,533	5,558	4,523	7,165	7,000	6,000
100-8030-552.43-40	COMMUNICATION MAINT	805	0	0	800	800	800
100-8030-552.43-86	PUMPING STATION SERVICES	27,080	15,328	9,833	41,163	40,000	40,000
100-8030-552.44-45	WORK CLOTHING	1,487	1,000	1,005	1,005	1,000	1,000
100-8030-552.50-10	TELEPHONE	5,561	5,223	1,619	4,926	5,537	5,025
100-8030-552.50-13	CELLULAR PHONES	644	560	176	513	586	523
100-8030-552.50-20	ELECTRIC BILLS	4,824	5,973	2,333	6,284	5,641	6,598
100-8030-552.50-60	NARRAGANSET BAY COMM.	65,109	60,910	32,876	65,095	66,224	68,349
100-8030-552.60-20	GAS & OIL	13,315	10,607	2,356	4,645	12,087	4,749

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 30 SEWER MAINTENANCE							
100-8030-552.60-50	HOUSEKEEPING	444	167	36	300	300	300
100-8030-552.60-59	SAFETY SUPPLIES	2,210	4,583	0	245	0	0
100-8030-553.82-10	VEHICLES	0	0	0	48,739	0	0
*	SEWER MAINTENANCE	478,282	500,467	268,091	648,141	553,439	616,988

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 40 BEAUTIFICATION							
100-8040-551.15-10	REGULAR	179,608	178,148	85,150	175,805	214,317	178,385
100-8040-551.15-20	OVERTIME	547	4,377	620	7,000	7,000	4,500
100-8040-551.15-25	OUT OF GRADE PAY	257	166	0	0	0	0
100-8040-551.15-40	LONGEVITY	15,889	13,277	11,469	13,869	13,869	15,207
100-8040-551.20-10	F.I.C.A.	12,581	12,633	6,069	13,343	15,731	12,153
100-8040-551.20-20	MEDICARE	2,942	2,954	1,419	3,120	3,678	2,841
100-8040-551.21-10	HEALTH BENEFITS	34,037	68,858	34,347	68,694	68,694	55,278
100-8040-551.21-20	DENTAL BENEFITS	2,289	4,695	1,968	3,936	3,936	2,898
100-8040-551.22-10	M.E.R.S./DEFINED BENEFIT	28,747	31,409	16,339	32,275	38,587	31,536
100-8040-551.22-12	M.E.R.S./DEFINED CONTRIB	1,959	1,916	563	1,896	2,281	1,151
100-8040-552.30-77	OUTSIDE VENDORS	2,135,553	2,187,262	1,016,644	2,157,827	2,221,830	2,082,109
100-8040-552.42-30	TIRES	1,953	2,496	606	2,500	2,500	2,500
100-8040-552.42-40	BATTERIES	286	379	0	400	400	400
100-8040-552.42-50	OUTSIDE PARTS	4,559	7,741	3,085	9,500	6,500	8,000
100-8040-552.43-20	GENERAL MAINTENANCE	0	0	0	1,000	1,000	1,400
100-8040-552.43-40	COMMUNICATION MAINT	230	0	0	200	200	400
100-8040-552.44-45	WORK CLOTHING	588	800	800	800	800	800
100-8040-552.50-13	CELLULAR PHONES	553	280	88	256	292	262
100-8040-552.50-20	ELECTRIC BILLS	203	213	90	224	221	235
100-8040-552.60-20	GAS & OIL	11,038	8,915	3,273	6,543	8,798	6,471
100-8040-552.60-50	HOUSEKEEPING	0	749	385	500	500	500
100-8040-552.60-59	SAFETY SUPPLIES	324	266	0	0	0	0
100-8040-552.60-65	TOOLS	1,158	1,544	0	3,000	3,000	3,000
100-8040-552.60-80	FIRST AID SUPPLIES	0	0	100	200	200	200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 40 BEAUTIFICATION							
100-8040-552.88-85	SCHOOL CHARGE BACK	75,935-	0	0	0	0	0
100-8040-553.80-30	OTHER EQUIPMENT	0	0	0	0	0	8,000
*	BEAUTIFICATION	2,359,366	2,529,078	1,183,016	2,502,888	2,614,334	2,418,226

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 41 TRANSFER STATION							
100-8041-552.30-37	TIPPING FEE - RESIDENTIAL	615,043	585,179	236,637	550,000	550,000	550,000
*	TRANSFER STATION	615,043	585,179	236,637	550,000	550,000	550,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 50 STREETS,BRIDGES-CEMETERY							
100-8050-551.15-10	REGULAR	391,728	430,683	204,585	416,525	416,525	424,198
100-8050-551.15-18	REIMBURSED RICWFA	0	56,858-	88,569-	94,348-	0	0
100-8050-551.15-20	OVERTIME	31,424	44,295	34,363	55,380	45,000	45,000
100-8050-551.15-21	UNIFORM OVERTIME	19,821	18,858	29,916	48,877	20,000	20,000
100-8050-551.15-25	OUT OF GRADE PAY	1,898	199	0	500	1,000	500
100-8050-551.15-30	SHIFT DIFFERENTIAL	2,048	3,136	1,656	3,120	3,120	3,840
100-8050-551.15-40	LONGEVITY	25,959	29,739	13,437	26,106	26,106	31,654
100-8050-551.20-10	F.I.C.A.	30,159	33,032	14,968	29,982	29,369	30,288
100-8050-551.20-20	MEDICARE	7,336	8,432	3,927	6,247	6,104	7,373
100-8050-551.21-10	HEALTH BENEFITS	173,985	152,790	84,601	169,202	169,202	171,369
100-8050-551.21-20	DENTAL BENEFITS	12,024	10,407	4,812	9,625	9,625	8,815
100-8050-551.22-10	M.E.R.S./DEFINED BENEFIT	62,089	73,331	37,361	75,546	75,546	75,187
100-8050-551.22-12	M.E.R.S./DEFINED CONTRIB	4,229	4,472	2,268	4,467	4,467	4,595
100-8050-552.30-30	EDUCATIONAL TRAINING	547	140	0	400	400	400
100-8050-552.40-40	TREE MAINTENANCE	1,053	0	3,560	5,000	5,000	5,000
100-8050-552.42-30	TIRES	8,079	6,000	0	7,500	7,500	7,500
100-8050-552.42-40	BATTERIES	687	800	694	2,300	800	800
100-8050-552.42-50	OUTSIDE PARTS	25,057	27,516	12,257	25,000	25,000	25,000
100-8050-552.43-20	GENERAL MAINTENANCE	2,855	3,823	0	5,000	5,000	5,000
100-8050-552.43-40	COMMUNICATION MAINT	1,346	1,709	0	324	324	2,000
100-8050-552.44-45	WORK CLOTHING	2,573	1,999	2,000	2,000	2,000	2,000
100-8050-552.44-50	EQUIPMENT RENTAL	279	0	624	1,000	1,000	1,000
100-8050-552.50-10	TELEPHONE	3,868	3,333	1,013	2,982	3,576	3,042
100-8050-552.50-13	CELLULAR PHONES	730	560	176	513	586	523

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 50 STREETS,BRIDGES-CEMETERY							
100-8050-552.54-10	ADVERTISING	1,122	0	0	600	600	600
100-8050-552.60-20	GAS & OIL	31,579	35,106	9,430	30,428	20,495	30,610
100-8050-552.60-50	HOUSEKEEPING	519	433	154	750	750	750
100-8050-552.60-65	TOOLS	2,222	1,993	94	1,500	1,500	1,500
100-8050-552.60-80	FIRST AID SUPPLIES	400	291	206	400	400	400
100-8050-553.80-10	OFFICE EQUIPMENT	0	0	0	500	500	0
100-8050-553.80-40	COMMUNICATION EQUIPMENT	0	798	1,699	3,299	3,276	0
*	STREETS,BRIDGES-CEMETERY	845,616	837,017	375,232	840,725	884,771	908,944

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 55 ST CLEANING/SNOW REMOVAL							
100-8055-551.15-10	REGULAR	206,771	209,214	104,301	214,581	215,251	219,556
100-8055-551.15-20	OVERTIME	18,619	74,886	20,816	52,075	30,000	30,000
100-8055-551.15-25	OUT OF GRADE PAY	1,463	295	42	1,000	1,000	500
100-8055-551.15-28	ON CALL STIPEND	720	771	369	780	780	0
100-8055-551.15-30	SHIFT DIFFERENTIAL	0	1,423	120	1,440	1,440	720
100-8055-551.15-40	LONGEVITY	15,253	12,587	9,844	12,839	12,839	13,096
100-8055-551.15-65	SNOW STORM SALARIES	165,243	198,701	5,075	98,000	173,000	145,000
100-8055-551.20-10	F.I.C.A.	16,033	19,663	8,328	23,318	26,641	24,902
100-8055-551.20-20	MEDICARE	3,750	4,599	1,948	5,454	6,231	5,824
100-8055-551.21-10	HEALTH BENEFITS	104,463	104,463	44,628	89,257	89,257	95,953
100-8055-551.21-20	DENTAL BENEFITS	7,215	7,215	2,646	5,291	5,291	5,218
100-8055-551.22-10	M.E.R.S./DEFINED BENEFIT	32,797	35,640	19,350	39,443	39,443	38,320
100-8055-551.22-12	M.E.R.S./DEFINED CONTRIB	2,234	2,174	1,194	2,332	2,332	2,452
100-8055-552.30-60	WEATHER BUREAU	1,395	1,095	1,395	1,395	1,500	1,400
100-8055-552.30-77	OUTSIDE VENDORS	194,267	189,528	148	100,000	180,000	155,000
100-8055-552.42-30	TIRES	2,551	821	0	2,000	2,000	2,000
100-8055-552.42-50	OUTSIDE PARTS	61,875	82,039	18,026	80,000	80,000	60,000
100-8055-552.44-45	WORK CLOTHING	1,969	1,200	1,200	1,200	1,200	1,200
100-8055-552.44-50	EQUIPMENT RENTAL	13,800	210,994	0	0	14,000	14,000
100-8055-552.50-12	DSL LINE CHARGES	0	0	0	259	0	720
100-8055-552.50-13	CELLULAR PHONES	133	280	88	256	292	262
100-8055-552.54-10	ADVERTISING	1,129	0	0	1,200	1,200	1,200
100-8055-552.60-20	GAS & OIL	48,729	39,432	7,453	13,228	44,144	13,586
100-8055-552.60-50	HOUSEKEEPING	705	132	0	1,600	1,600	1,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 55 ST CLEANING/SNOW REMOVAL							
100-8055-552.60-59	SAFETY SUPPLIES	591	1,349	0	0	0	0
100-8055-552.60-65	TOOLS	750	5,329	0	900	900	900
100-8055-552.60-70	SAND / SALT	141,083	187,069	57,543	127,000	150,000	145,000
100-8055-552.88-85	SCHOOL CHARGE BACK	16,885-	0	0	0	0	0
100-8055-553.80-30	OTHER EQUIPMENT	0	2,426	0	100	0	0
100-8055-553.82-10	VEHICLES	0	535	0	0	0	0
*	ST CLEANING/SNOW REMOVAL	1,026,653	1,393,860	304,514	874,948	1,080,341	978,409

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 60 TRAFFIC							
100-8060-551.15-10	REGULAR	180,760	194,493	99,670	194,672	209,835	173,975
100-8060-551.15-20	OVERTIME	7,492	21,440	6,835	12,240	20,000	14,000
100-8060-551.15-21	UNIFORM OVERTIME	0	2,686	40,191	58,386	1,000	5,000
100-8060-551.15-28	ON CALL STIPEND	120	255	0	390	390	0
100-8060-551.15-40	LONGEVITY	13,082	15,274	2,815	15,894	15,894	11,464
100-8060-551.20-10	F.I.C.A.	12,156	14,425	6,472	13,198	14,619	11,796
100-8060-551.20-20	MEDICARE	2,842	3,412	2,084	3,102	3,434	2,831
100-8060-551.21-10	HEALTH BENEFITS	86,931	76,334	37,988	75,975	75,975	74,363
100-8060-551.21-20	DENTAL BENEFITS	6,012	5,204	2,157	4,314	4,314	3,934
100-8060-551.22-10	M.E.R.S./DEFINED BENEFIT	28,447	34,375	17,330	35,685	38,170	30,208
100-8060-551.22-12	M.E.R.S./DEFINED CONTRIB	1,938	2,097	810	2,105	2,257	1,330
100-8060-552.30-30	EDUCATIONAL TRAINING	0	565	0	3,431	3,431	4,000
100-8060-552.30-77	OUTSIDE VENDORS	0	0	0	2,137	0	0
100-8060-552.42-30	TIRES	180	571	0	1,100	1,100	600
100-8060-552.42-50	OUTSIDE PARTS	3,655	3,951	1,167	3,500	3,500	3,500
100-8060-552.43-20	GENERAL MAINTENANCE	2,383	1,494	1,491	3,500	3,500	3,500
100-8060-552.44-45	WORK CLOTHING	516	1,000	1,000	1,150	1,150	1,000
100-8060-552.50-10	TELEPHONE	2,092	1,340	375	955	1,510	975
100-8060-552.50-13	CELLULAR PHONES	317	400	208	497	374	506
100-8060-552.50-40	TRAFFIC LIGHTING	53,743	54,179	18,279	57,794	56,510	60,707
100-8060-552.54-40	DUES & SUBSCRIPTIONS	0	0	0	200	200	200
100-8060-552.60-20	GAS & OIL	5,914	4,011	1,761	3,462	4,333	3,252
100-8060-552.60-50	HOUSEKEEPING	422	286	98	400	400	400
100-8060-552.60-60	TRAFFIC SUPPLIES	12,823	11,122	4,372	12,300	12,300	12,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 60 TRAFFIC							
100-8060-552.60-65	TOOLS	249	496	145	1,000	1,000	1,000
100-8060-552.60-80	FIRST AID SUPPLIES	150	118	124	150	150	150
100-8060-552.88-89	REIMBURSED EXPENSES	774-	2,156-	0	500-	500-	500-
100-8060-553.80-40	COMMUNICATION EQUIPMENT	0	0	850	850	419	0
*	TRAFFIC	421,450	447,372	246,221	507,887	475,265	420,991

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 65 PARKS DIVISION							
100-8065-551.15-10	REGULAR	538,410	516,278	268,382	543,118	571,512	583,858
100-8065-551.15-20	OVERTIME	28,522	48,503	31,695	45,967	40,000	46,000
100-8065-551.15-25	OUT OF GRADE PAY	1,830	1,125	0	650	650	0
100-8065-551.15-28	ON CALL STIPEND	150	225	0	0	0	0
100-8065-551.15-40	LONGEVITY	29,251	32,841	15,097	34,920	34,920	36,256
100-8065-551.20-10	F.I.C.A.	37,954	37,140	18,730	37,290	38,680	39,596
100-8065-551.20-20	MEDICARE	8,876	8,686	4,380	7,776	8,101	9,260
100-8065-551.21-10	HEALTH BENEFITS	246,654	246,655	119,438	238,875	238,875	262,629
100-8065-551.21-20	DENTAL BENEFITS	16,812	16,813	6,843	13,685	13,685	13,851
100-8065-551.22-10	M.E.R.S./DEFINED BENEFIT	85,090	90,379	48,212	98,003	102,657	101,017
100-8065-551.22-12	M.E.R.S./DEFINED CONTRIB	5,799	5,513	2,901	5,788	6,072	6,661
100-8065-552.30-30	EDUCATIONAL TRAINING	1,378	320	100	1,162	1,162	2,000
100-8065-552.30-60	WEATHER BUREAU	0	300	0	0	0	0
100-8065-552.30-73	SECURITY SERVICE	737	437	575	1,836	630	630
100-8065-552.30-77	OUTSIDE VENDORS	4,574	4,399	0	11,000	11,000	6,000
100-8065-552.40-40	TREE MAINTENANCE	8,320	3,770	4,230	10,000	10,000	12,000
100-8065-552.40-50	LANDSCAPING	1,967	500	0	1,500	1,500	1,500
100-8065-552.42-30	TIRES	1,160	1,084	408	2,000	2,000	2,000
100-8065-552.42-40	BATTERIES	0	289	0	335	0	0
100-8065-552.42-50	OUTSIDE PARTS	33,755	30,433	20,758	32,500	27,500	27,500
100-8065-552.43-20	GENERAL MAINTENANCE	40,906	33,304	19,670	40,500	40,500	42,000
100-8065-552.43-40	COMMUNICATION MAINT	0	0	0	250	250	600
100-8065-552.44-45	WORK CLOTHING	1,481	3,200	3,200	3,200	3,200	3,200
100-8065-552.50-13	CELLULAR PHONES	972	560	176	513	586	523

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 65 PARKS DIVISION							
100-8065-552.50-20	ELECTRIC BILLS	84,063	88,606	52,713	114,731	95,782	120,467
100-8065-552.50-30	HEATING	8,529	6,612	1,038	3,782	8,214	4,287
100-8065-552.50-50	WATER	103,384	124,189	66,293	115,810	115,810	121,601
100-8065-552.60-20	GAS & OIL	42,333	31,363	11,530	21,808	33,384	21,473
100-8065-552.60-50	HOUSEKEEPING	1,525	1,617	380	1,500	1,500	1,500
100-8065-552.60-59	SAFETY SUPPLIES	480	368	0	0	0	0
100-8065-552.60-65	TOOLS	792	694	0	900	900	900
100-8065-552.60-80	FIRST AID SUPPLIES	349	307	300	350	350	400
100-8065-553.80-30	OTHER EQUIPMENT	3,190	10,760	14,240	52,240	0	0
100-8065-553.80-40	COMMUNICATION EQUIPMENT	0	0	0	838	838	0
*	PARKS DIVISION	1,339,243	1,347,270	711,287	1,442,827	1,410,258	1,467,709

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 70 RECREATION							
100-8070-551.15-10	REGULAR	121,980	123,727	61,188	127,095	125,467	129,034
100-8070-551.15-20	OVERTIME	1,531	1,266	1,188	2,000	2,000	1,600
100-8070-551.15-25	OUT OF GRADE PAY	804	1,132	465	1,500	1,500	1,500
100-8070-551.15-40	LONGEVITY	5,361	5,455	5,564	5,564	5,564	10,049
100-8070-551.15-55	TEMPORARY SERVICES	0	0	2,992	2,992	0	0
100-8070-551.15-56	SUMMER PROGRAM- CAMP/POOL	68,506	63,735	68,155	72,050	75,050	75,050
100-8070-551.20-10	F.I.C.A.	12,021	11,808	8,485	12,793	12,693	13,129
100-8070-551.20-20	MEDICARE	2,812	2,762	1,985	2,992	2,969	3,071
100-8070-551.21-10	HEALTH BENEFITS	41,586	41,587	20,736	41,473	41,473	44,729
100-8070-551.21-20	DENTAL BENEFITS	2,799	2,799	1,158	2,317	2,317	2,283
100-8070-551.22-10	M.E.R.S./DEFINED BENEFIT	18,807	21,364	11,872	22,678	22,411	22,901
100-8070-551.22-12	M.E.R.S./DEFINED CONTRIB	1,281	1,303	544	1,341	1,325	1,109
100-8070-552.30-30	EDUCATIONAL TRAINING	394	90	0	500	500	500
100-8070-552.30-65	PERFORMER FEES	9,785	10,750	10,400	10,875	10,875	10,875
100-8070-552.30-73	SECURITY SERVICE	590	132	463	1,500	1,500	1,500
100-8070-552.40-10	PEST CONTROL	695	756	315	756	720	756
100-8070-552.43-10	OFFICE MAINTENANCE	307	528	86	800	800	800
100-8070-552.43-20	GENERAL MAINTENANCE	3,314	6,313	3,063	6,000	6,000	6,500
100-8070-552.43-41	TELEPHONE MAINTENANCE	2,458	2,553	1,489	2,500	500	500
100-8070-552.50-10	TELEPHONE	6,463	5,644	1,724	5,076	6,047	5,178
100-8070-552.50-12	DSL LINE CHARGES	3,914	3,775	1,950	3,900	3,920	4,095
100-8070-552.50-13	CELLULAR PHONES	390	280	120	240	245	245
100-8070-552.50-30	HEATING	2,572	2,688	0	2,320	2,576	2,390
100-8070-552.54-20	PRINTING	0	107	0	200	200	200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 70 RECREATION							
100-8070-552.54-40	DUES & SUBSCRIPTIONS	399	665	492	707	590	700
100-8070-552.58-20	TRAVEL	0	0	0	0	0	500
100-8070-552.60-10	OFFICE SUPPLIES	1,190	1,245	154	1,500	1,500	1,500
100-8070-552.60-15	POSTAGE	647	375	155	375	363	384
100-8070-552.60-50	HOUSEKEEPING	664	629	0	800	800	800
100-8070-552.60-52	RECREATION ACTIVITIES	6,220	6,705	4,849	7,000	7,000	7,000
100-8070-552.60-57	RECREATION SUPPLIES	2,631	4,039	1,351	4,500	4,500	4,000
100-8070-552.60-80	FIRST AID SUPPLIES	144	161	146	150	150	150
100-8070-552.61-82	CASH OVER/SHORT	140	0	5	5	0	0
100-8070-553.80-10	OFFICE EQUIPMENT	338	0	0	1,021	1,000	0
100-8070-553.80-40	COMMUNICATION EQUIPMENT	0	0	0	600	600	0
*	RECREATION	320,743	324,373	211,097	346,120	343,155	353,028

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 75 DAGGETT FARM							
100-8075-551.15-10	REGULAR	44,120	35,951	23,573	48,352	46,187	49,156
100-8075-551.15-20	OVERTIME	8,808	11,978	1,689	3,451	5,000	5,000
100-8075-551.15-25	OUT OF GRADE PAY	259	118	0	0	0	0
100-8075-551.15-40	LONGEVITY	2,416	2,459	2,508	2,508	2,508	0
100-8075-551.20-10	F.I.C.A.	3,436	3,076	1,667	3,248	3,210	3,220
100-8075-551.20-20	MEDICARE	803	719	390	610	601	753
100-8075-551.21-10	HEALTH BENEFITS	6,813	6,813	8,625	17,251	17,251	13,069
100-8075-551.21-20	DENTAL BENEFITS	393	393	499	998	998	650
100-8075-551.22-10	M.E.R.S./DEFINED BENEFIT	5,692	6,189	3,406	8,590	8,235	5,952
100-8075-551.22-12	M.E.R.S./DEFINED CONTRIB	387	377	201	509	487	366
100-8075-552.30-40	VETERINARIANS	3,805	4,726	1,005	5,000	5,000	5,000
100-8075-552.30-73	SECURITY SERVICE	180	335	3,530	3,530	700	700
100-8075-552.40-10	PEST CONTROL	0	0	0	0	0	1,020
100-8075-552.40-50	LANDSCAPING	283	500	0	500	500	500
100-8075-552.43-20	GENERAL MAINTENANCE	1,719	828	573	2,000	2,000	1,500
100-8075-552.50-13	CELLULAR PHONES	111	280	88	256	350	313
100-8075-552.50-20	ELECTRIC BILLS	6,304	7,045	907-	3,867	6,570	4,060
100-8075-552.50-30	HEATING	26,116	9,348	2,836-	3,957	11,156	4,076
100-8075-552.50-50	WATER	985	749	714-	773-	748	748
100-8075-552.60-50	HOUSEKEEPING	2,584	1,307	243	2,800	2,800	2,800
100-8075-552.60-80	FIRST AID SUPPLIES	119	29	136	150	150	150
100-8075-552.60-83	FEED, HAY, SHAVINGS	10,882	10,363	4,804	10,000	10,000	10,000
*	DAGGETT FARM	126,215	103,583	48,483	116,804	124,451	109,033

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 75 DAGGETT FARM							
**	PUBLIC WORKS	10,491,311	11,134,272	5,018,948	11,048,204	11,343,036	11,219,456

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 10 SENIOR SERVICES							
100-8510-561.15-10	REGULAR	0	0	0	0	0	256,420
100-8510-561.15-40	LONGEVITY	0	0	0	0	0	12,895
100-8510-561.15-55	TEMPORARY SERVICES	0	0	0	0	0	8,000
100-8510-561.20-10	F.I.C.A	0	0	0	0	0	17,194
100-8510-561.20-20	MEDICARE	0	0	0	0	0	4,021
100-8510-561.21-10	HEALTH BENEFITS	0	0	0	0	0	98,447
100-8510-561.21-20	DENTAL BENEFITS	0	0	0	0	0	4,881
100-8510-561.22-10	M.E.R.S./DEFINED BENEFIT	0	0	0	0	0	31,479
100-8510-561.22-12	M.E.R.S./DEFINED CONTRIB	0	0	0	0	0	1,932
100-8510-562.30-73	SECURITY SERVICE	0	0	0	0	0	700
100-8510-562.30-77	OUTSIDE VENDORS	0	0	0	0	0	2,000
100-8510-562.33-81	CONFERENCES	0	0	0	0	0	250
100-8510-562.40-10	PEST CONTROL	0	0	0	0	0	720
100-8510-562.43-10	OFFICE MAINTENANCE	0	0	0	0	0	1,500
100-8510-562.43-20	GENERAL MAINTENANCE	0	0	0	0	0	6,000
100-8510-562.43-50	HVAC MAINTENANCE	0	0	0	0	0	7,000
100-8510-562.43-55	ELEVATOR MAINTENANCE	0	0	0	0	0	4,000
100-8510-562.50-10	TELEPHONE	0	0	0	0	0	5,000
100-8510-562.50-12	DSL LINE CHARGES	0	0	0	0	0	800
100-8510-562.50-13	WIRELESS PHONE	0	0	0	0	0	525
100-8510-562.50-20	ELECTRIC BILLS	0	0	0	0	0	25,200
100-8510-562.50-30	HEATING	0	0	0	0	0	12,021
100-8510-562.50-50	WATER	0	0	0	0	0	3,754
100-8510-562.50-60	SEWER	0	0	0	0	0	3,762

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 10 SENIOR SERVICES							
100-8510-562.54-20	PRINTING	0	0	0	0	0	2,650
100-8510-562.54-40	DUES & SUBSCRIPTIONS	0	0	0	0	0	300
100-8510-562.58-20	TRAVEL	0	0	0	0	0	250
100-8510-562.60-10	OFFICE SUPPLIES	0	0	0	0	0	900
100-8510-562.60-15	POSTAGE	0	0	0	0	0	300
100-8510-562.60-20	GAS & OIL	0	0	0	0	0	8,701
100-8510-562.60-50	HOUSE KEEPING	0	0	0	0	0	4,000
100-8510-562.60-52	RECREATION ACTIVITIES	0	0	0	0	0	750
100-8510-563.80-10	OFFICE EQUIPMENT	0	0	0	0	0	1,130
*	SENIOR SERVICES	0	0	0	0	0	527,482
**	SENIOR SERVICES	0	0	0	0	0	527,482

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 10 DEBT SERVICE							
100-9010-582.30-20	LEGAL FEES	10,750	22,350	0	10,000	10,000	10,000
100-9010-582.30-50	CONSULTANT	9,089	3,390-	0	10,000	10,000	10,000
100-9010-584.84-10	BOND DEBT INTEREST	1,453,247	1,444,702	899,078	1,870,437	1,872,103	1,810,434
100-9010-584.84-20	BANS INTEREST	295,030	309,139	0	50,370	93,000	290,000
100-9010-584.85-10	SERIAL BOND PRINCIPAL	3,505,472	2,940,400	2,646,122	3,604,734	3,604,734	4,017,421
100-9010-584.86-10	LEASE INTEREST	99,763	83,958	77,326	150,670	150,670	118,851
100-9010-584.86-20	LEASE PRINCIPAL	828,472	614,492	600,355	1,223,727	1,223,727	1,242,400
100-9010-584.87-10	COPS INTEREST	176,648	167,893	80,535	158,795	158,795	149,354
100-9010-584.87-20	COPS PRINCIPAL	190,000	200,000	100,000	205,000	205,000	215,000
100-9010-584.87-25	COPS REIMBURSEMENT	271,324-	272,242-	0	269,208-	269,208-	269,622-
*	DEBT SERVICE	6,297,147	5,507,302	4,403,416	7,014,525	7,058,821	7,593,838

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 20 OPERATING INSURANCE							
100-9020-572.52-35	RI INTER LOCAL TRUST	526,503	562,380	575,645	575,645	550,000	605,000
100-9020-572.52-37	OTHER INSURANCE	19,538	17,108	2,140	6,634	21,625	7,000
100-9020-572.52-45	SURETY BONDS	350	350	2,100	2,100	1,100	1,100
100-9020-572.61-90	CLAIMS & JUDGEMENTS	303,201	193,373	207,597	350,000	350,000	350,000
*	OPERATING INSURANCE	849,592	773,211	787,481	934,379	922,725	963,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 30 CONTRIBUTION SUPPORT							
100-9030-572.70-20	NRI CHAMBER COMMERCE	3,050	1,200	0	1,750	1,750	1,750
100-9030-572.70-30	SLATER MILL	36,896	36,896	36,896	36,896	36,896	36,896
100-9030-572.70-35	THE SAMARITANS	500	500	500	500	500	500
100-9030-572.70-50	SENIOR INN TRANSPORTATION	15,570	12,723	4,476	8,448	13,268	0
100-9030-572.70-70	TOURISM	15,000	20,000	30,000	30,000	30,000	35,000
100-9030-572.70-80	OPEB TRUST CONTRIBUTION	0	0	0	0	0	200,000
100-9030-572.70-85	PAWTUCKET VETERAN COUNCIL	2,500	2,500	2,500	2,500	2,500	2,500
*	CONTRIBUTION SUPPORT	73,516	73,819	74,372	80,094	84,914	276,646

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 35 INTERDEPT CONTRIBUTIONS							
100-9035-572.70-63	LEON MATHIEU SENIOR CTR	180,371	210,651	195,000	245,000	195,000	0
100-9035-572.70-66	CONTRIBUTION TO THE ARTS	10,107	10,107	10,107	10,107	10,107	10,107
100-9035-572.70-72	ARTS SUPPORT INITIATIVE	25,390	20,390	20,390	20,390	20,390	28,390
100-9035-572.70-76	CEMETERY FUND REPLENISH	42,258	47,353	40,000	50,000	50,000	50,000
100-9035-572.70-95	SCHOOL FUNDING	29,623,349	30,073,349	15,103,816	30,207,632	30,207,632	30,707,632
100-9035-572.70-99	SCHOOL CORRECT PLAN FY10	1,022,925	0	0	0	0	0
*	INTERDEPT CONTRIBUTIONS	30,904,400	30,361,850	15,369,313	30,533,129	30,483,129	30,796,129

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 40 OTHER EMPLOYEE BENEFITS							
100-9040-571.21-10	HEALTH INSURANCE RETIREES	7,284,206	7,438,519	3,800,049	7,600,097	7,600,097	7,908,585
100-9040-571.21-20	DENTAL INSURANCE RETIREES	294,092	294,268	151,854	303,709	303,709	380,391
100-9040-571.21-30	LIFE BENEFITS	36,695	49,212	6,691	71,928	71,928	81,700
100-9040-571.21-40	COMMUNITY COUNSELING	16,000	13,580	7,040	17,000	17,000	17,000
100-9040-572.52-10	UNEMPLOYMENT INSURANCE	7,358	23,387	18,470	34,705	225,000	30,000
100-9040-572.52-20	WORKERS COMPENSATION	439,048	615,934	422,747	505,000	480,000	500,000
100-9040-572.52-70	EYEGLASS	1,070	1,089	0	2,000	2,000	2,000
*	OTHER EMPLOYEE BENEFITS	8,078,469	8,435,989	4,406,851	8,534,439	8,699,734	8,919,676

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 60 FIXED CHARGES							
100-9060-571.15-78	LAG IN HIRING (BUDGET)	0	0	0	65,000	200,000-	200,000-
100-9060-572.15-05	ACCRUED HOURS PAYOFF	221,390	309,772	256,806	460,000	460,000	460,000
100-9060-572.15-75	P.H.A. BOARD	4,350	4,500	1,875	6,300	6,300	6,300
100-9060-572.20-10	F.I.C.A. - P.H.A.	269	279	116	391	391	391
100-9060-572.20-20	MEDICARE -P.H.A.	63	65	27	91	91	91
100-9060-572.30-20	LEGAL FEES - PROPERTY	87,864-	156,614-	5,986-	0	0	0
100-9060-572.30-66	RESCUE SERV FEE 3RD PARTY	104,955	112,369	52,007	117,000	117,000	132,000
100-9060-572.30-70	ARBITRATION FEES	91,597	224,242	63,540	155,000	155,000	155,000
100-9060-572.42-60	VEHICLE USAGE REIMB	13,002-	13,941-	6,626-	14,937-	14,937-	14,937-
100-9060-572.43-23	GAS PUMP MAINTENANCE	9,307	6,177	2,384	7,316	7,000	7,000
100-9060-572.44-50	EQUIPMENT RENTAL	14,822	15,772	9,066	14,870	14,870	14,870
100-9060-572.50-16	CELL PHONE REIMB	0	2,050	0	0	0	0
100-9060-572.50-40	STREET LIGHTING	965,634	1,036,923	453,987	1,174,432	1,092,960	803,813
100-9060-572.60-15	POSTAGE	2,128	4,874-	1,539-	5,000	5,000	5,000
100-9060-572.60-20	GAS & OIL	7,449	7,589	26,220-	10,000	10,000	10,000
100-9060-572.61-01	FINES-IRS	18,222	0	0	0	0	0
100-9060-572.61-11	LICENSES - MUSIC, ETC.	2,423	2,496	1,898	2,574	2,574	2,649
100-9060-572.61-21	PUBLIC RELATIONS	7,096	12,001	670	10,000	10,000	10,000
100-9060-572.61-35	INAUGURATION EXPENSE	0	7,762	0	0	0	10,000
100-9060-573.70-20	BUILDINGS	0	200,000	3,925	103,925	0	0
*	FIXED CHARGES	1,348,839	1,766,568	805,931	2,116,962	1,666,249	1,402,177
**	NON DEPARTMENTAL	47,551,963	46,918,739	25,847,364	49,213,528	48,915,572	49,951,566
		108,454,992	110,820,213	58,103,415	116,814,118	116,847,965	119,758,746

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 6 MOS ACTUAL 12/31/15	FY 2016 DEPT ESTIMATES 12 MONTHS	FY 2016 APPROVED BUDGET	FY17 DEPT REQUEST
DIV 60 FIXED CHARGES							

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 Seven Million Dollars ($107,000,000), 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 2015, at twelve o'clock midnight, according to law, and shall on completion of said assessment date, certify and sign the same and deliver to and deposit the same in the office of the Director of Finance in their capacity as City Treasurer and Collector of Taxes, on or before the fifteenth day of June 2016. 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 2016, and all taxes remaining unpaid on the fifteenth day of July 2016, 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 2016, and the remaining installments as follows: twenty-five per centum (25%) on the fifteenth day of October 2016, twenty-five per centum (25%) on the fifteenth day of January 2017, and twenty-five per centum (25%) on the fifteenth day of April 2017.

For the current year only, interest will be charged at the rate of 13% back to the beginning of the quarterly payment due date providing previous quarters have been paid. Overdue tax payments beyond the current year that remain unpaid shall carry a penalty, at the rate of thirteen per centum (13%) per annum back to the beginning of the original tax year (July 15th) until collected.

City of Pawtucket
Payroll Budget For Fiscal Year 2017

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Medical Benefits	Dental Benefits
City Council	UNC	CL	City Sergeant	5,817.76	-	5,817.76	-	-
	CC1	EL	Council At Large	8,047.68	-	8,047.68	19,818.72	983.52
	CC1	EL	Council At Large	8,047.68	-	8,047.68	500.00	50.00
	CC1	EL	Council At Large	8,047.68	-	8,047.68	-	-
	CC1	EL	Council District 2	8,047.68	-	8,047.68	8,028.12	315.72
	CC1	EL	Council District 3	8,047.68	-	8,047.68	-	-
	CC1	EL	Council District 4	8,047.68	-	8,047.68	8,028.12	315.72
	CC1	EL	Council District 5	8,047.68	-	8,047.68	1,000.00	315.72
	CC1	EL	Council District 6	8,047.68	-	8,047.68	-	-
	CC1	EL	Council President	9,197.28	-	9,197.28	19,818.72	983.52
	UNC	CL	Sealer of Weights & Measure	5,817.76	-	5,817.76	-	-
11 Employees			**Totals**	**85,214.24**	**-**	**85,214.24**	**57,193.68**	**2,964.20**
City Clerk	UNC	UN	City Clerk	75,148.84	7,514.87	82,663.71	8,028.12	315.72
	T11	3960	Deputy City Clerk	59,525.44	5,357.28	64,882.72	18,590.64	983.52
	R27	1012	Municipal Clerk	36,996.96	2,959.76	39,956.72	18,590.64	983.52
	R27	1012	Municipal Clerk	36,996.96	2,589.79	39,586.75	7,548.12	315.72
	R27	1012	Municipal Clerk	36,996.96	2,589.79	39,586.75	7,548.12	315.72
	R39	1012	Municipal Office Super	48,133.28	4,332.00	52,465.28	18,590.64	983.52
	R35	1012	Probate Clerk Super	44,460.52	4,001.45	48,461.97	18,590.64	983.52
7 Employees			**Totals**	**338,258.96**	**29,344.94**	**367,603.90**	**97,486.92**	**4,881.24**
Probate Court	UNC	UN	Judge of Probate	15,397.72	1,539.78	16,937.50	19,818.72	983.52
1 Employee			**Totals**	**15,397.72**	**1,539.78**	**16,937.50**	**19,818.72**	**983.52**
Board of Canv	R25	1012	Municipal Election Clerk	35,090.12	3,158.13	38,248.25	18,590.64	983.52
	R25	1012	Municipal Election Clerk	35,090.12	2,456.32	37,546.44	18,590.64	983.52
	T10	3960	Registrar Board of Canv	56,697.16	5,669.70	62,366.86	18,590.64	983.52
3 Employees			**Totals**	**126,877.40**	**11,284.15**	**138,161.55**	**55,771.92**	**2,950.56**

City of Pawtucket
Payroll Budget For Fiscal Year 2017

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Medical Benefits	Dental Benefits
Library	R55	1012	Assistant Library Director	66,237.08	5,961.34	72,198.42	18,590.64	983.52
	R14	1012	Building Custodian II	33,787.00	3,040.84	36,827.84	7,548.12	315.72
	UNC	UN	Dir of Pawt Public Lib	73,882.64	7,388.25	81,270.89	19,818.72	983.52
	R43	1012	Librarian I	52,080.60	4,687.27	56,767.87	18,590.64	983.52
	R43	1012	Librarian I	52,080.60	-	52,080.60	18,590.64	983.52
	R43	1012	Librarian I	52,080.60	-	52,080.60	7,548.12	315.72
	R43	1012	Librarian I	52,080.60	4,166.46	56,247.06	18,590.64	983.52
	A00	1012	Librarian I - PT	28,272.40	1,696.34	29,968.74	-	-
	A00	1012	Librarian I - PT	28,272.40		28,272.40	-	-
	A00	1012	Librarian I - PT	28,272.40		28,272.40	-	-
	R49	1012	Librarian II	59,177.04	5,325.94	64,502.98	-	-
	R49	1012	Librarian II	59,177.04	5,325.94	64,502.98	18,590.64	983.52
	R49	1012	Librarian II	59,177.04	5,325.94	64,502.98	7,548.12	315.72
	U01	1012	Library Assistant I/PT	17,077.84	1,195.44	18,273.28	-	-
	R23	1012	Library Assistant II	34,283.08	2,399.82	36,682.90	18,590.64	983.52
	R27	1012	Library Assistant III	36,996.96	3,329.73	40,326.69	18,590.64	983.52
	A00	1012	Library Assistant I/PT Circul	18,008.64	-	18,008.64	-	-
	R25	1012	Library Asst II - Circul	35,090.12	2,807.23	37,897.35	18,590.64	983.52
	R25	1012	Library Asst II - Circul	35,090.12	2,807.23	37,897.35	3,000.00	300.00
	A00	1012	Library Bookmobile Op&Clk	20,083.96	1,405.86	21,489.82	-	-
	A00	1012	Library Bookmobile Op&Clk	20,083.96	-	20,083.96	-	-
	R35	1012	Library Circulation Super	44,460.52	4,001.45	48,461.97	18,590.64	983.52
	R40	1012	Library Secretary	45,433.96	4,089.07	49,523.03	18,590.64	983.52
	RL2	1012	Library Senior Page	11,458.72	802.12	12,260.84	-	-
	RL2	1012	Library Senior Page	11,458.72	802.12	12,260.84		
25 Employees			**Totals**	**974,104.04**	**66,558.39**	**1,040,662.43**	**231,369.48**	**12,065.88**

City of Pawtucket
Payroll Budget For Fiscal Year 2017

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Medical Benefits	Dental Benefits
Mayor's Office	UNC	UN	Administrative Secretary	38,831.00	3,106.49	41,937.49	8,028.12	315.72
	UNC	UN	Chief of Staff	65,326.04	-	65,326.04	-	-
	UNC	UN	Const. Service & Comm. Assoc.	47,164.52	-	47,164.52	-	-
	UNC	UN	Dir of Administration	34,076.12	-	34,076.12	9,909.36	491.76
	UNC	UN	Exec. Admin. Assistant	44,148.52	-	44,148.52	8,028.12	315.72
	UNC	EL	Mayor	91,972.92	-	91,972.92	19,818.72	983.52
5.5 Employees			**Totals**	**321,519.12**	**3,106.49**	**324,625.61**	**45,784.32**	**2,106.72**
Law Dept	UNC	UN	Administrative Secretary	33,958.60	-	33,958.60	1,000.00	315.72
	X09	CL	Assistant City Solicitor	45,383.52	-	45,383.52	8,028.12	315.72
	UNC	UN	City Solicitor	77,027.60	7,702.75	84,730.35	19,818.72	983.52
	X03	CL	Paralegal	34,404.24	-	34,404.24	3,000.00	300.00
4 Employees			**Totals**	**190,773.96**	**7,702.75**	**198,476.71**	**31,846.84**	**1,914.96**
Municipal Court	UNC	UN	Associate Judge/Clerk	16,937.44	-	16,937.44	19,818.72	983.52
	UNC	UN	Judge of the Police Court	25,396.28	2,031.72	27,428.00	8,028.12	-
2 Employees			**Totals**	**42,333.72**	**2,031.72**	**44,365.44**	**27,846.84**	**983.52**
Finance	UNC	UN	Administrative Secretary	38,942.28	3,115.39	42,057.67	19,818.72	983.52
	T16	3960	Deputy Finance Director	75,897.64	7,589.78	83,487.42	18,590.64	983.52
	UNC	UN	Dir of Finance	102,058.84	-	102,058.84	19,818.72	983.52
3 Employees			**Totals**	**216,898.76**	**10,705.17**	**227,603.93**	**58,228.08**	**2,950.56**
Accounting	R43	1012	Accountant II	52,080.60	4,166.46	56,247.06	3,000.00	300.00
	R49	1012	Chief Accountant	59,177.04	4,734.17	63,911.21	18,590.64	983.52
	T04	3960	Finance Office Assistant	42,868.80	4,286.88	47,155.68	18,590.64	983.52
	R35	1012	Fixed Asset Accountant	44,460.52	3,112.24	47,572.76	18,590.64	983.52
	R33	1012	Senior Accounts Payable	42,742.96	3,846.86	46,589.82	7,548.12	315.72
5 Employees			**Totals**	**241,329.92**	**20,146.61**	**261,476.53**	**66,320.04**	**3,566.28**

City of Pawtucket
Payroll Budget For Fiscal Year 2017

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Medical Benefits	Dental Benefits
Tax Assessor	T05	3960	Appraisal Technician	43,609.28	3,488.74	47,098.02	1,000.00	983.52
	R39	1012	Principal Tax Assistant	48,133.28	4,332.00	52,465.28	18,590.64	983.52
	T16	3960	Tax Assessor	75,897.64	7,589.78	83,487.42	18,590.64	983.52
	R23	1012	Tax Clerk	34,283.08	2,742.65	37,025.73	18,590.64	983.52
4 Employees			**Totals**	**201,923.28**	**18,153.17**	**220,076.45**	**56,771.92**	**3,934.08**
Collections	T08	3960	Assistant Tax Collector	51,568.92	4,641.21	56,210.13	18,590.64	983.52
	R23	1012	Cashier - Collection Clerk	34,283.08	2,742.65	37,025.73	333.00	100.00
	R23	1012	Cashier - Collection Clerk	34,283.08	-	34,283.08	13,069.44	649.68
	R29	1012	Cashier - Disbursements	39,631.28	3,170.48	42,801.76	18,590.64	983.52
	R35	1012	Tax Reconciliation Clerk	44,460.52	3,556.85	48,017.37	333.00	100.00
	R29	1012	Tax Sale / Lien Clerk	39,631.28	3,170.48	42,801.76	18,590.64	983.52
	T16	3960	Treasurer	89,566.88	-	89,566.88	7,548.12	315.72
7 Employees			**Totals**	**333,425.04**	**17,281.67**	**350,706.71**	**77,055.48**	**4,115.96**
Information Tech	T04	3960	Certified Comp Repair Tech	42,868.80	3,858.19	46,726.99	3,000.00	983.52
	T04	3960	Certified Comp Repair Tech	41,096.64	-	41,096.64	18,590.64	983.52
	T04	3960	Certified Comp Repair Tech	39,755.56	-	39,755.56	13,069.44	649.68
	T04	3960	Certified Comp Repair Tech	42,868.80	-	42,868.80	18,590.64	983.52
	T15	3960	Chief Computer System Prg	72,283.64	7,228.35	79,511.99	-	-
	R09	1012	Switchboard Operator	30,275.44	2,119.27	32,394.71	18,590.64	983.52
	T04	3960	Systems Analyst	39,755.56	-	39,755.56	13,069.44	649.68
7 Employees			**Totals**	**308,904.44**	**13,205.81**	**322,110.25**	**84,910.80**	**5,233.44**
Personnel	X20	CL	Dir of Consolidated HR	110,000.28	-	110,000.28	8,028.12	315.72
	X05	CL	Personnel Aide	42,845.40	3,856.07	46,701.47	19,818.72	983.52
	X05	CL	Personnel Aide	42,845.40	3,856.07	46,701.47	8,028.12	315.72
3 Employees			**Totals**	**195,691.08**	**7,712.14**	**203,403.22**	**35,874.96**	**1,614.96**

City of Pawtucket
Payroll Budget For Fiscal Year 2017

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Medical Benefits	Dental Benefits
Purchasing	T16	3960	Purchasing Agent	75,897.64	5,312.85	81,210.49	18,590.64	983.52
	R27	1012	Purchasing Clerk	36,996.96	2,589.79	39,586.75	18,590.64	983.52
	R27	1012	Purchasing Clerk	36,996.96	3,329.73	40,326.69	7,548.12	315.72
3 Employees			**Totals**	**149,891.56**	**11,232.37**	**161,123.93**	**44,729.40**	**2,282.76**
Payroll	R43	1012	Payroll Assistant	48,133.28	4,332.00	52,465.28	18,590.64	983.52
	R31	1012	Payroll Specialist	56,525.04	5,087.27	61,612.31	18,590.64	983.52
2 Employees			**Totals**	**104,658.32**	**9,419.27**	**114,077.59**	**37,181.28**	**1,967.04**
Planning	R37	1012	Admin Assistant	46,281.56	3,702.54	49,984.10	18,590.64	983.52
	X15	CL	Asst Dir Planning & Redev	64,933.44	5,194.66	70,128.10	-	315.72
		UN	Commerce Director	90,000.04		90,000.04	13,171.68	649.68
	T13	3960	Economic/Cultural Affairs	65,568.88	5,901.21	71,470.09	18,590.64	983.52
	UNC	UN	Planning Director	75,148.84	-	75,148.84	13,171.68	649.68
	R43	1012	Senior Planner	52,080.60	-	52,080.60	1,000.00	100.00
6 Employees			**Totals**	**394,013.36**	**14,798.41**	**408,811.77**	**64,524.64**	**3,682.12**
Zoning	R53	1012	Building Official	63,844.04	4,469.08	68,313.12	18,590.64	983.52
	R29	1012	Customer Service Clerk	28,349.88	1,700.99	30,050.87	7,548.12	315.72
	R37	1012	Electrical Inspector	46,281.56	3,239.72	49,521.28	7,548.12	315.72
	R37	1012	Environmental Inspector	46,281.56	4,165.35	50,446.91	18,590.64	983.52
	R37	1012	House/Code Enforcement	41,136.16	3,702.26	44,838.42	18,590.64	983.52
	R37	1012	House/Code Enforcement	39,690.56	-	39,690.56	18,590.64	983.52
	R29	1012	Office Clerk/Housing Ct Clerk	39,631.28	2,774.17	42,405.45	18,590.64	983.52
	T08	3960	Operations Supervisor	44,917.60	-	44,917.60	1,000.00	983.52
	R19	1012	Permit Processing Aide	32,806.80	2,296.47	35,103.27	18,590.64	983.52
	R33	1012	Plumbing Inspector	42,742.96	3,419.43	46,162.39	18,590.64	983.52
	R29	1012	Zoning & Code Enforce Mgr	39,631.28	3,566.79	43,198.07	18,590.64	983.52
11 Employees			**Totals**	**465,313.68**	**29,334.26**	**494,647.94**	**164,821.36**	**9,483.12**

City of Pawtucket
Payroll Budget For Fiscal Year 2017

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Medical Benefits	Dental Benefits
Redevelopment	T14	3960	Project Engineer	34,418.54	3,441.85	37,860.39	9,295.32	491.76
	T03	3960	Secretary	20,474.22	-	20,474.22	9,295.32	157.86
2 Employees			**Totals**	**54,892.76**	**3,441.85**	**58,334.61**	**18,590.64**	**649.62**
Police Uniform	P5	FOP	Police Captain	83,052.84	8,928.19	91,981.03	19,679.04	983.52
	P5	FOP	Police Captain	83,052.84	8,928.19	91,981.03	19,679.04	983.52
	P5	FOP	Police Captain	83,052.84	8,928.19	91,981.03	19,679.04	983.52
	P5	FOP	Police Captain	83,052.84	8,928.19	91,981.03	19,679.04	983.52
	P5	FOP	Police Captain	83,052.84	-	83,052.84	13,453.68	649.68
	P7	CL	Police Chief	94,099.20	10,115.66	104,214.86	3,000.00	983.52
	P2D	FOP	Police Detective	63,344.32	6,176.07	69,520.39	1,000.00	315.72
	P2D	FOP	Police Detective	63,344.32	6,809.51	70,153.83	8,636.52	315.72
	P2D	FOP	Police Detective	63,344.32	6,809.51	70,153.83	19,679.04	983.52
	P2D	FOP	Police Detective	63,344.32	6,176.07	69,520.39	19,679.04	983.52
	P2D	FOP	Police Detective	63,344.32	6,809.51	70,153.83	19,679.04	983.52
	P2D	FOP	Police Detective	63,344.32	6,809.51	70,153.83	19,679.04	983.52
	P2D	FOP	Police Detective	63,344.32	6,176.07	69,520.39	19,679.04	983.52
	P2D	FOP	Police Detective	63,344.32	6,176.07	69,520.39	19,679.04	983.52
	P2D	FOP	Police Detective	63,344.32	6,809.51	70,153.83	19,679.04	983.52
	P2D	FOP	Police Detective	63,344.32	6,809.51	70,153.83	19,679.04	983.52
	P2D	FOP	Police Detective	63,344.32	6,176.07	69,520.39	19,679.04	983.52
	P2D	FOP	Police Detective	63,344.32	5,384.27	68,728.59	8,636.52	315.72
	P2D	FOP	Police Detective	63,344.32	6,809.51	70,153.83	19,679.04	983.52
	P2D	FOP	Police Detective	63,344.32	4,750.82	68,095.14	8,636.52	315.72
	P5D	FOP	Police Detective Captain	85,909.72	9,235.31	95,145.03	19,679.04	983.52
	P4D	FOP	Police Detective Lieutenant	79,021.28	8,494.77	87,516.05	19,679.04	983.52
	P3D	FOP	Police Detective Sergeant	72,133.36	7,754.34	79,887.70	19,679.04	983.52
	P3D	FOP	Police Detective Sergeant	72,133.36	7,033.00	79,166.36	19,679.04	983.52
	P3D	FOP	Police Detective Sergeant	72,133.36	7,754.34	70,153.83	19,679.04	983.52
	P4	FOP	Police Lieutenant	76,164.40	7,426.05	83,590.45	19,679.04	983.52
	P4	FOP	Police Lieutenant	76,164.40	7,426.05	83,590.45	19,679.04	983.52
	P4	FOP	Police Lieutenant	76,164.40	8,187.70	84,352.10	19,679.04	983.52

City of Pawtucket
Payroll Budget For Fiscal Year 2017

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Medical Benefits	Dental Benefits
Police Uniform	P4	FOP	Police Lieutenant	76,164.40	7,426.05	83,590.45	19,679.04	983.52
	P4	FOP	Police Lieutenant	76,164.40	8,187.70	84,352.10	3,000.00	300.00
	P4A	FOP	Police Lieutenant/Det	79,021.28	8,494.77	87,516.05	19,679.04	983.52
	P6	FOP	Police Major	89,940.76	8,769.21	98,709.97	3,000.00	983.52
	P6	FOP	Police Major	89,940.76	9,668.62	99,609.38	19,679.04	983.52
	P2	FOP	Police Officer	60,571.68	-	60,571.68	8,636.52	315.72
	P2	FOP	Police Officer	60,571.68	-	60,571.68	8,636.52	315.72
	P2	FOP	Police Officer	60,571.68	5,148.61	65,720.29	19,679.04	983.52
	P2	FOP	Police Officer	60,571.68	5,905.76	66,477.44	19,679.04	983.52
	P2	FOP	Police Officer	60,571.68	-	60,571.68	8,636.52	315.72
	P2	FOP	Police Officer	60,571.68	5,148.61	65,720.29	19,679.04	983.52
	P2	FOP	Police Officer	60,571.68	5,148.61	65,720.29	19,679.04	983.52
	P2	FOP	Police Officer	60,571.68	5,905.76	66,477.44	19,679.04	983.52
	P2	FOP	Police Officer	60,571.68	5,148.61	65,720.29	19,679.04	983.52
	P2	FOP	Police Officer	60,571.68	5,905.76	66,477.44	19,679.04	983.52
	P2	FOP	Police Officer	60,571.68	5,148.61	65,720.29	19,679.04	983.52
	P2	FOP	Police Officer	60,571.68	5,148.61	65,720.29	19,679.04	983.52
	P2	FOP	Police Officer	60,571.68	5,905.76	66,477.44	19,679.04	983.52
	P2	FOP	Police Officer	60,571.68	6,511.48	67,083.16	19,679.04	983.52
	P2	FOP	Police Officer	60,571.68	5,905.76	66,477.44	19,679.04	983.52
	P2	FOP	Police Officer	60,571.68	5,148.61	65,720.29	19,679.04	983.52
	P2	FOP	Police Officer	60,571.68	5,148.61	65,720.29	19,679.04	983.52
	P2	FOP	Police Officer	60,571.68	4,542.89	65,114.57	19,679.04	983.52
	P2	FOP	Police Officer	60,571.68	4,542.89	65,114.57	19,679.04	983.52
	P2	FOP	Police Officer	60,571.68	4,542.89	65,114.57	8,636.52	315.72
	P2	FOP	Police Officer	60,571.68	5,148.61	65,720.29	8,636.52	315.72
	P2	FOP	Police Officer	60,571.68	4,542.89	65,114.57	8,636.52	315.72
	P2	FOP	Police Officer	60,571.68	5,148.61	65,720.29	8,636.52	315.72
	P2	FOP	Police Officer	60,571.68	5,148.61	65,720.29	19,679.04	983.52
	P2	FOP	Police Officer	60,571.68	4,542.89	65,114.57	8,636.52	315.72
	P2	FOP	Police Officer	60,571.68	-	60,571.68	8,636.52	315.72
	P2	FOP	Police Officer	60,571.68	4,542.89	65,114.57	19,679.04	983.52
	P2	FOP	Police Officer	60,571.68	4,542.89	65,114.57	19,679.04	983.52
	P2	FOP	Police Officer	60,571.68	5,148.61	65,720.29	19,679.04	983.52

City of Pawtucket
Payroll Budget For Fiscal Year 2017

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Medical Benefits	Dental Benefits
Police Uniform	P2	FOP	Police Officer	60,571.68	5,148.61	65,720.29	8,636.52	315.72
	P2	FOP	Police Officer	60,571.68	5,148.61	65,720.29	8,636.52	315.72
	P2	FOP	Police Officer	60,571.68	5,905.76	66,477.44	19,679.04	983.52
	P2	FOP	Police Officer	60,571.68	4,542.89	65,114.57	3,000.00	983.52
	P2	FOP	Police Officer	60,571.68	5,148.61	65,720.29	19,679.04	983.52
	P2	FOP	Police Officer	60,571.68	5,148.61	65,720.29	19,679.04	983.52
	P2	FOP	Police Officer	60,571.68	6,511.48	67,083.16	19,679.04	983.52
	P2	FOP	Police Officer	60,571.68	4,542.89	65,114.57	19,679.04	983.52
	P2	FOP	Police Officer	60,571.68	5,148.61	65,720.29	19,679.04	983.52
	P2	FOP	Police Officer	60,571.68	4,542.89	65,114.57	8,636.52	315.72
	P2	FOP	Police Officer	60,571.68	5,148.61	65,720.29	19,679.04	983.52
	P2	FOP	Police Officer	60,571.68	4,542.89	65,114.57	8,636.52	315.72
	P2	FOP	Police Officer	60,571.68	-	60,571.68	8,636.52	315.72
	P2	FOP	Police Officer	60,571.68	5,148.61	65,720.29	19,679.04	983.52
	P2	FOP	Police Officer	60,571.68	5,148.61	65,720.29	19,679.04	983.52
	P2	FOP	Police Officer	60,571.68	-	60,571.68	19,679.04	983.52
	P2	FOP	Police Officer	60,571.68	4,542.89	65,114.57	19,679.04	983.52
	P2	FOP	Police Officer	60,571.68	5,148.61	65,720.29	19,679.04	983.52
	P2	FOP	Police Officer	60,571.68	-	60,571.68	8,636.52	315.72
	P2	FOP	Police Officer	60,571.68	5,905.76	66,477.44	8,636.52	315.72
	P2	FOP	Police Officer	60,571.68	4,542.89	65,114.57	8,636.52	315.72
	P2	FOP	Police Officer	60,571.68	5,905.76	66,477.44	19,679.04	983.52
	P2	FOP	Police Officer	60,571.68	4,542.89	65,114.57	19,679.04	983.52
	P2	FOP	Police Officer	60,571.68	5,148.61	65,720.29	19,679.04	983.52
	P2	FOP	Police Officer	60,571.68	5,148.61	65,720.29	19,679.04	983.52
	P2	FOP	Police Officer	60,571.68	4,542.89	65,114.57	19,679.04	983.52
	P2	FOP	Police Officer	60,571.68	4,542.89	65,114.57	8,636.52	315.72
	P2	FOP	Police Officer	60,571.68	5,148.61	65,720.29	19,679.04	983.52
	P2	FOP	Police Officer	60,571.68	4,542.89	65,114.57	19,679.04	983.52
	P2	FOP	Police Officer	60,571.68	4,542.89	65,114.57	19,679.04	983.52
	P2	FOP	Police Officer	60,571.68	-	60,571.68	3,000.00	983.52
	P2	FOP	Police Officer	60,571.68	-	60,571.68	8,636.52	315.72
	P2	FOP	Police Officer	60,571.68	4,542.89	65,114.57	19,679.04	983.52
	P2	FOP	Police Officer	60,571.68	-	60,571.68	8,636.52	315.72

City of Pawtucket
Payroll Budget For Fiscal Year 2017

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Medical Benefits	Dental Benefits
Police Uniform	P2	FOP	Police Officer	60,571.68	6,511.48	67,083.16	19,679.04	983.52
	P2	FOP	Police Officer	60,571.68	-	60,571.68	8,636.52	315.72
	P2	FOP	Police Officer	60,571.68	-	60,571.68	19,679.04	983.52
	P2	FOP	Police Officer	60,571.68	-	60,571.68	8,636.52	315.72
	P2	FOP	Police Officer	60,571.68	-	60,571.68	8,636.52	315.72
	P2	FOP	Police Officer	30,285.84	-	30,285.84	13,453.68	649.68
	P2	FOP	Police Officer	30,285.84	-	30,285.84	13,453.68	649.68
	P2	FOP	Police Officer	30,285.84	-	30,285.84	13,453.68	649.68
	P2	FOP	Police Officer	30,285.84	-	30,285.84	13,453.68	649.68
	P2	FOP	Police Officer	30,285.84	-	30,285.84	13,453.68	649.68
	P2	FOP	Police Officer	30,285.84	-	30,285.84	13,453.68	649.68
	P2	FOP	Police Officer	60,571.68	-	60,571.68	19,679.04	983.52
	P2	FOP	Police Officer	60,571.68	-	60,571.68	1,000.00	315.72
	P2	FOP	Police Officer	60,571.68	-	60,571.68	8,636.52	315.72
	P2	FOP	Police Officer	60,571.68	-	60,571.68	1,000.00	315.72
	P2	FOP	Police Officer	60,571.68	-	60,571.68	8,636.52	315.72
	P2	FOP	Police Officer	60,571.68	-	60,571.68	8,636.52	315.72
	P2	FOP	Police Officer	60,571.68	-	60,571.68	19,679.04	983.52
	P2	FOP	Police Officer	60,571.68	-	60,571.68	8,636.52	315.72
	P2A	FOP	Police Officer /Det Assign	63,344.32	6,809.51	70,153.83	19,679.04	983.52
	P2A	FOP	Police Officer /Det Assign	63,344.32	6,809.51	70,153.83	3,000.00	300.00
	P2A	FOP	Police Officer /Det Assign	63,344.32	6,176.07	69,520.39	19,679.04	983.52
	P2A	FOP	Police Officer /Det Assign	63,344.32	6,176.07	70,153.83	3,000.00	300.00
	P2A	FOP	Police Officer /Det Assign	63,344.32	6,176.07	70,153.83	19,679.04	983.52
	P2A	FOP	Police Officer /Det Assign	63,344.32	6,809.51	69,520.39	19,679.04	983.52
	P2A	FOP	Police Officer /Det Assign	63,344.32	6,176.07	69,520.39	19,679.04	983.52
	P2A	FOP	Police Officer /Det Assign	63,344.32	6,809.51	70,153.83	19,679.04	983.52
	P2A	FOP	Police Officer /Det Assign	63,344.32	6,176.07	69,520.39	19,679.04	983.52
	P2A	FOP	Police Officer /Det Assign	63,344.32	6,809.51	70,153.83	19,679.04	983.52
	P2A	FOP	Police Officer /Det Assign	63,344.32	6,176.07	69,520.39	8,636.52	315.72
	P3	FOP	Police Sergeant	69,277.52	6,754.58	69,520.39	19,679.04	983.52
	P3	FOP	Police Sergeant	69,277.52	7,447.36	75,166.13	19,679.04	983.52
	P3	FOP	Police Sergeant	69,277.52	6,754.58	76,032.10	19,679.04	983.52
	P3	FOP	Police Sergeant	69,277.52	5,888.61	76,724.88	19,679.04	983.52

City of Pawtucket
Payroll Budget For Fiscal Year 2017

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Medical Benefits	Dental Benefits
Police Uniform	P3	FOP	Police Sergeant	69,277.52	7,447.36	76,724.88	19,679.04	983.52
	P3	FOP	Police Sergeant	69,277.52	5,888.61	76,032.10	19,679.04	983.52
	P3	FOP	Police Sergeant	69,277.52	6,754.58	76,724.88	19,679.04	983.52
	P3	FOP	Police Sergeant	69,277.52	6,754.58	75,166.13	8,636.52	315.72
	P3	FOP	Police Sergeant	69,277.52	5,888.61	76,032.10	19,679.04	983.52
	P3	FOP	Police Sergeant	69,277.52	7,447.36	76,032.10	19,679.04	983.52
	P3	FOP	Police Sergeant	69,277.52	6,754.58	76,724.88	19,679.04	983.52
	P3	FOP	Police Sergeant	69,277.52	5,888.61	70,153.83	19,679.04	983.52
	P3	FOP	Police Sergeant	69,277.52	6,754.58	76,032.10	19,679.04	983.52
	P3	FOP	Police Sergeant	69,277.52	6,754.58	76,032.10	19,679.04	983.52
	P3A	FOP	Police SGT/DET Assignment	72,133.36	7,033.00	70,153.83	19,679.04	983.52
	P3A	FOP	Police SGT/DET Assignment	72,133.36	7,033.00	76,032.10	19,679.04	983.52
142 Employees			**Totals**	**9,013,342.00**	**695,378.96**	**9,677,508.48**	**2,224,695.12**	**111,899.40**
Police Civilians	R43	1012	Accountant II	52,080.60	4,166.46	56,247.06	18,590.64	983.52
	R15	1012	Police Clerk II	16,068.52	964.10	17,032.62	1,500.00	491.76
	R36	1012	Matron/Court Interpreter	41,017.08	3,691.53	44,708.61	7,548.12	315.72
	A00	1012	NCIC Validation Clerk	21,815.04	1,745.20	23,560.24	-	-
	R27	1012	Police Adjudication Clerk	36,996.96	3,329.73	40,326.69	3,000.00	315.72
	R27	1012	Police Admn. Clerk III	36,996.96	3,329.73	40,326.69	3,000.00	983.52
	R15	1012	Police Clerk I	32,137.04	2,249.58	34,386.62	18,590.64	983.52
	R21	1012	Police Clerk II	36,996.96	2,959.76	39,956.72	18,590.64	983.52
	R27	1012	Police Payroll Clerk	36,996.96	3,329.73	40,326.69	18,590.64	983.52
	PD1	1012	Police Signal Operator	49,437.96	4,449.41	53,887.37	7,548.12	315.72
	PD1	1012	Police Signal Operator	49,437.96	3,955.03	53,392.99	7,548.12	315.72
	PD1	1012	Police Signal Operator	49,437.96	4,449.41	53,887.37	7,548.12	315.72
	PD1	1012	Police Signal Operator	49,437.96	3,955.03	53,392.99	18,590.64	983.52
	PD1	1012	Police Signal Operator	49,437.96	3,955.03	53,392.99	18,590.64	983.52
	PD1	1012	Police Signal Operator	49,437.96	4,449.41	53,887.37	18,590.64	983.52
	PD1	1012	Police Signal Operator	49,437.96	-	49,437.96	1,000.00	315.72
	PD1	1012	Police Signal Operator	49,437.96	3,460.65	52,898.61	-	-
	PD1	1012	Police Signal Operator	49,437.96	4,449.41	53,887.37	7,548.12	315.72
	R23	1012	Police Traffic Clerk	34,283.08	3,085.48	37,368.56	18,590.64	983.52

City of Pawtucket
Payroll Budget For Fiscal Year 2017

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Medical Benefits	Dental Benefits
Police Civilians	R23	1012	Police Traffic Clerk	34,283.08	3,085.48	37,368.56	18,590.64	983.52
	R23	1012	Police Traffic Clerk II	34,283.08	3,085.48	37,368.56	3,000.00	983.52
	UNC	UN	Police Vin Inspector	15,317.12	-	15,317.12	-	-
	X05	CL	Police Administrative Asst	40,022.84	-	40,022.84	19,818.72	983.52
	T01	3960	Police/ID Bureau Asst	37,370.84	2,989.65	40,360.49	7,548.12	315.72
23.5 Employees			**Totals**	**951,607.80**	**71,135.29**	**1,022,743.09**	**243,923.20**	**14,819.76**
Animal Shelter	R34	1012	Animal Control Officer	39,719.68	3,574.79	43,294.47	18,590.64	983.52
	R34	1012	Animal Control Officer	39,719.68	3,177.59	42,897.27	18,590.64	983.52
	U01	1012	Pound Keeper/PT	11,706.24	819.44	12,525.68	-	-
	U01	1012	Pound Keeper/PT	11,706.24	-	11,706.24	-	-
	U01	1012	Pound Keeper/PT	11,706.24	-	11,706.24	-	-
	R38	1012	Veterinary Tech/Office	43,882.28	3,071.75	46,954.03	18,590.64	983.52
6 Employees			**Totals**	**158,440.36**	**10,643.57**	**169,083.93**	**55,771.92**	**2,950.56**
Crossing Guards	SC1	1012	School Crossing Guard	10,995.92	659.74	11,655.66	-	-
	SC1	1012	School Crossing Guard	10,995.92	769.70	11,765.62	-	-
	SC1	1012	School Crossing Guard	10,995.92	769.70	11,765.62	-	-
	SC1	1012	School Crossing Guard	10,995.92	-	10,995.92	-	-
	SC1	1012	School Crossing Guard	10,995.92	659.74	11,655.66	-	-
	SC1	1012	School Crossing Guard	10,995.92	659.74	11,655.66	-	-
	SC1	1012	School Crossing Guard	10,995.92	989.61	11,985.53	7,548.12	100.00
	SC1	1012	School Crossing Guard	10,995.92	-	10,995.92	-	-
	SC1	1012	School Crossing Guard	10,995.92	659.74	11,655.66	-	-
	SC1	1012	School Crossing Guard	10,995.92	769.70	11,765.62	-	-
	SC1	1012	School Crossing Guard	10,995.92	-	10,995.92	-	-
	SC1	1012	School Crossing Guard	10,995.92	769.70	11,765.62	-	-
	SC1	1012	School Crossing Guard	10,995.92	659.74	11,655.66	-	-
	SC1	1012	School Crossing Guard	10,995.92	769.70	11,765.62	-	-
	SC1	1012	School Crossing Guard	10,995.92	879.66	11,875.58	-	-
	SC1	1012	School Crossing Guard	10,995.92	-	10,995.92	-	-
	SC1	1012	School Crossing Guard	10,995.92	769.70	11,765.62	-	-

City of Pawtucket
Payroll Budget For Fiscal Year 2017

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Medical Benefits	Dental Benefits
Crossing Guards	SC1	1012	School Crossing Guard	10,995.92	659.74	11,655.66	-	-
	SC1	1012	School Crossing Guard	10,995.92	769.70	11,765.62	-	-
	SC1	1012	School Crossing Guard	10,995.92	-	10,995.92	-	-
	SC1	1012	School Crossing Guard	10,995.92	769.70	11,765.62	-	-
	SC1	1012	School Crossing Guard	10,995.92	879.66	11,875.58	-	-
	SC1	1012	School Crossing Guard	10,995.92	-	10,995.92	-	-
	SC1	1012	School Crossing Guard	10,995.92	989.61	11,985.53	-	-
	SC1	1012	School Crossing Guard	10,995.92	769.70	11,765.62	-	-
	SC1	1012	School Crossing Guard	10,995.92	-	10,995.92	-	-
	SC1	1012	School Crossing Guard	10,995.92	769.70	11,765.62	-	-
27 Employees			**Totals**	**296,889.84**	**15,393.98**	**312,283.82**	**7,548.12**	**100.00**
Fire Uniform	F06	FIRE	Asst. Fire Chief	72,907.64	7,655.30	80,562.94	9,289.44	315.72
	F05	FIRE	Fire Battalion Chief	69,575.48	7,305.42	76,880.90	20,331.96	983.52
	F05	FIRE	Fire Battalion Chief	70,095.48	7,305.42	77,400.90	20,331.96	983.52
	F05	FIRE	Fire Battalion Chief	69,575.48	7,305.42	76,880.90	20,331.96	983.52
	F05	FIRE	Fire Battalion Chief	69,575.48	7,305.42	76,880.90	20,331.96	983.52
	F04	FIRE	Fire Captain	67,922.40	-	67,922.40	9,289.44	315.72
	F04	FIRE	Fire Captain	67,402.40	7,077.25	74,479.65	20,331.96	983.52
	F04	FIRE	Fire Captain	67,922.40	7,077.25	74,999.65	20,331.96	983.52
	F04	FIRE	Fire Captain	67,922.40	7,077.25	74,999.65	9,289.44	315.72
	F04	FIRE	Fire Captain	67,922.40	7,077.25	74,999.65	20,331.96	983.52
	F04	FIRE	Fire Captain	67,402.40	7,077.25	74,479.65	20,331.96	983.52
	F04	FIRE	Fire Captain	67,402.40	7,077.25	74,479.65	20,331.96	983.52
	F04	FIRE	Fire Captain	67,922.40	7,077.25	74,999.65	20,331.96	983.52
	F07	CL	Fire Chief	90,562.68	9,454.50	100,017.18	19,818.72	983.52
	F02	FIRE	Fire Fighter	59,677.28	4,436.80	64,114.08	20,331.96	983.52
	F02	FIRE	Fire Fighter	59,677.28	4,436.80	64,114.08	3,000.00	983.52
	F02	FIRE	Fire Fighter	59,677.28	-	59,677.28	3,000.00	983.52
	F02	FIRE	Fire Fighter	59,677.28	4,436.80	64,114.08	20,331.96	983.52
	F02	FIRE	Fire Fighter	59,677.28	5,028.37	64,705.65	9,289.44	315.72
	F02	FIRE	Fire Fighter	59,677.28	4,436.80	64,114.08	20,331.96	983.52
	F02	FIRE	Fire Fighter	59,677.28	4,436.80	64,114.08	3,000.00	983.52

City of Pawtucket
Payroll Budget For Fiscal Year 2017

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Medical Benefits	Dental Benefits
Fire Uniform	F02	FIRE	Fire Fighter	59,677.28	5,028.37	64,705.65	20,331.96	983.52
	F02	FIRE	Fire Fighter	59,677.28	4,436.80	64,114.08	20,331.96	983.52
	F02	FIRE	Fire Fighter	59,677.28	5,028.37	64,705.65	20,331.96	983.52
	F02	FIRE	Fire Fighter	59,677.28	5,619.95	65,297.23	9,289.44	315.72
	F02	FIRE	Fire Fighter	59,677.28	5,028.37	64,705.65	20,331.96	983.52
	F02	FIRE	Fire Fighter	59,677.28	4,436.80	64,114.08	9,289.44	315.72
	F02	FIRE	Fire Fighter	59,677.28	-	59,677.28	9,289.44	315.72
	F02	FIRE	Fire Fighter	59,677.28	5,619.95	65,297.23	20,331.96	983.52
	F02	FIRE	Fire Fighter	59,677.28	4,436.80	64,114.08	20,331.96	983.52
	F02	FIRE	Fire Fighter	59,677.28	4,436.80	64,114.08	9,289.44	315.72
	F02	FIRE	Fire Fighter	59,677.28	4,436.80	64,114.08	9,289.44	315.72
	F02	FIRE	Fire Fighter	59,677.28	4,436.80	64,114.08	20,331.96	983.52
	F02	FIRE	Fire Fighter	59,677.28	5,028.37	64,705.65	20,331.96	315.72
	F02	FIRE	Fire Fighter	59,677.28	5,619.95	65,297.23	1,000.00	983.52
	F02	FIRE	Fire Fighter	59,677.28	4,436.80	64,114.08	20,331.96	983.52
	F02	FIRE	Fire Fighter	59,677.28	4,436.80	64,114.08	20,331.96	983.52
	F02	FIRE	Fire Fighter	59,677.28	5,028.37	64,705.65	20,331.96	983.52
	F02	FIRE	Fire Fighter	59,677.28	5,028.37	64,705.65	20,331.96	983.52
	F02	FIRE	Fire Fighter	59,677.28	4,436.80	64,114.08	9,289.44	315.72
	F02	FIRE	Fire Fighter	59,677.28	5,028.37	64,705.65	9,289.44	315.72
	F02	FIRE	Fire Fighter	59,677.28	5,028.37	64,705.65	20,331.96	983.52
	F02	FIRE	Fire Fighter	59,677.28	6,211.52	65,888.80	9,289.44	315.72
	F02	FIRE	Fire Fighter	59,677.28	-	59,677.28	9,289.44	315.72
	F02	FIRE	Fire Fighter	59,677.28	5,028.37	64,705.65	9,289.44	315.72
	F02	FIRE	Fire Fighter	59,677.28	4,436.80	64,114.08	9,289.44	315.72
	F02	FIRE	Fire Fighter	59,677.28	5,028.37	64,705.65	20,331.96	-
	F02	FIRE	Fire Fighter	59,677.28	5,028.37	64,705.65	9,289.44	315.72
	F02	FIRE	Fire Fighter	59,677.28	5,028.37	64,705.65	20,331.96	983.52
	F02	FIRE	Fire Fighter	59,677.28	5,028.37	64,705.65	9,289.44	315.72
	F02	FIRE	Fire Fighter	59,677.28	-	59,677.28	3,000.00	-
	F02	FIRE	Fire Fighter	59,677.28	5,028.37	64,705.65	9,289.44	315.72
	F02	FIRE	Fire Fighter	59,677.28	5,028.37	64,705.65	20,331.96	983.52
	F02	FIRE	Fire Fighter	59,677.28	-	59,677.28	1,000.00	315.72
	F02	FIRE	Fire Fighter	59,677.28	5,028.37	64,705.65	20,331.96	983.52

City of Pawtucket
Payroll Budget For Fiscal Year 2017

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Medical Benefits	Dental Benefits
Fire Uniform	F02	FIRE	Fire Fighter	59,677.28	5,028.37	64,705.65	20,331.96	983.52
	F02	FIRE	Fire Fighter	59,677.28	5,619.95	65,297.23	20,331.96	983.52
	F02	FIRE	Fire Fighter	59,677.28	5,028.37	64,705.65	20,331.96	983.52
	F02	FIRE	Fire Fighter	59,677.28	5,028.37	64,705.65	1,000.00	983.52
	F02	FIRE	Fire Fighter	59,677.28	4,436.80	64,114.08	9,289.44	315.72
	F02	FIRE	Fire Fighter	59,677.28	5,028.37	64,705.65	9,289.44	315.72
	F02	FIRE	Fire Fighter	59,677.28	5,028.37	64,705.65	9,289.44	315.72
	F02	FIRE	Fire Fighter	59,677.28	5,028.37	64,705.65	20,331.96	983.52
	F02	FIRE	Fire Fighter	59,677.28	5,028.37	64,705.65	20,331.96	983.52
	FP1	FIRE	Fire Fighter	59,677.28	-	59,677.28	9,289.44	315.72
	F02	FIRE	Fire Fighter	59,677.28	4,436.80	64,114.08	20,331.96	983.52
	F02	FIRE	Fire Fighter	59,677.28	5,028.37	64,705.65	20,331.96	983.52
	F02	FIRE	Fire Fighter	59,677.28	-	59,677.28	9,289.44	315.72
	F02	FIRE	Fire Fighter	59,677.28	5,028.37	64,705.65	20,331.96	983.52
	F02	FIRE	Fire Fighter	59,677.28	5,028.37	64,705.65	20,331.96	983.52
	F02	FIRE	Fire Fighter	59,677.28	5,619.95	65,297.23	20,331.96	983.52
	F02	FIRE	Fire Fighter	59,677.28	5,028.37	64,705.65	3,000.00	983.52
	F02	FIRE	Fire Fighter	59,677.28	5,028.37	64,705.65	20,331.96	983.52
	FP2	FIRE	Fire Fighter	59,677.28	5,028.37	64,705.65	20,331.96	983.52
	FP1	FIRE	Fire Fighter	59,157.28	-	59,157.28	1,000.00	315.72
	FP2	FIRE	Fire Fighter	59,677.28	-	59,677.28	9,289.44	315.72
	FP1	FIRE	Fire Fighter	59,677.28	-	59,677.28	20,331.96	983.52
	FP1	FIRE	Fire Fighter	59,677.28	-	59,677.28	9,289.44	315.72
	FP1	FIRE	Fire Fighter	59,677.28	-	59,677.28	9,289.44	315.72
	FP1	FIRE	Fire Fighter	59,677.28	-	59,677.28	20,331.96	983.52
	FP1	FIRE	Fire Fighter	59,677.28	-	59,677.28	9,289.44	315.72
	FP1	FIRE	Fire Fighter	59,677.28	-	59,677.28	20,331.96	983.52
	FP1	FIRE	Fire Fighter	59,677.28	-	59,677.28	9,289.44	315.72
	FP1	FIRE	Fire Fighter	59,677.28	-	59,677.28	9,289.44	315.72
	FP1	FIRE	Fire Fighter	59,677.28	-	59,677.28	9,289.44	315.72
	FP1	FIRE	Fire Fighter	59,677.28	-	59,677.28	3,000.00	-
	FP2	FIRE	Fire Fighter	59,677.28	-	59,677.28	9,289.44	315.72
	FP1	FIRE	Fire Fighter	59,677.28	-	59,677.28	3,000.00	983.52
	F03	FIRE	Fire Lt.	65,751.40	6,196.99	71,948.39	20,331.96	983.52

City of Pawtucket
Payroll Budget For Fiscal Year 2017

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Medical Benefits	Dental Benefits
Fire Uniform	F03	FIRE	Fire Lt.	65,751.40	6,849.31	72,600.71	20,331.96	983.52
	F03	FIRE	Fire Lt.	65,751.40	6,196.99	71,948.39	20,331.96	983.52
	F03	FIRE	Fire Lt.	65,231.40	6,849.31	72,080.71	20,331.96	983.52
	F03	FIRE	Fire Lt.	65,751.40	5,544.68	71,296.08	20,331.96	983.52
	F03	FIRE	Fire Lt.	65,751.40	6,849.31	72,600.71	20,331.96	983.52
	F03	FIRE	Fire Lt.	65,231.40	6,849.31	72,080.71	20,331.96	983.52
	F03	FIRE	Fire Lt.	65,231.40	6,849.31	72,080.71	20,331.96	983.52
	F03	FIRE	Fire Lt.	65,751.40	5,544.68	71,296.08	20,331.96	983.52
	F03	FIRE	Fire Lt.	65,231.40	6,849.31	72,080.71	20,331.96	983.52
	F03	FIRE	Fire Lt.	65,751.40	6,196.99	71,948.39	20,331.96	983.52
	F03	FIRE	Fire Lt.	65,751.40	6,196.99	71,948.39	20,331.96	983.52
	F03	FIRE	Fire Lt.	65,751.40	6,849.31	72,600.71	20,331.96	983.52
	F03	FIRE	Fire Lt.	65,751.40	6,196.99	71,948.39	20,331.96	983.52
	F03	FIRE	Fire Lt.	65,751.40	5,544.68	71,296.08	20,331.96	983.52
	F03	FIRE	Fire Lt.	65,751.40	6,849.31	72,600.71	20,331.96	983.52
	F03	FIRE	Fire Lt.	65,231.40	6,849.31	72,080.71	20,331.96	983.52
	F03	FIRE	Fire Lt.	65,751.40	6,849.31	72,600.71	20,331.96	983.52
	F03	FIRE	Fire Lt.	65,231.40	6,849.31	72,080.71	20,331.96	983.52
	F03	FIRE	Fire Lt.	65,231.40	6,849.31	72,080.71	20,331.96	983.52
	F03	FIRE	Fire Lt.	65,231.40	6,849.31	72,080.71	20,331.96	983.52
	F03	FIRE	Fire Lt.	65,751.40	6,849.31	72,600.71	20,331.96	983.52
	F03	FIRE	Fire Lt.	65,231.40	6,849.31	72,080.71	20,331.96	983.52
	F03	FIRE	Fire Lt.	65,751.40	6,196.99	71,948.39	20,331.96	983.52
	F03	FIRE	Fire Lt.	65,751.40	6,196.99	71,948.39	1,000.00	983.52
	F4R	FIRE	Fire Rescue Capt.	68,996.72	7,190.03	76,186.75	20,331.96	983.52
	F4R	FIRE	Fire Rescue Capt.	68,996.72	7,190.03	76,186.75	20,331.96	983.52
	F4R	FIRE	Fire Rescue Capt.	68,996.72	5,820.50	74,817.22	20,331.96	983.52
	F2R	FIRE	Fire Rescue Firefighter	61,154.08	-	61,154.08	9,289.44	315.72
	F2R	FIRE	Fire Rescue Firefighter	61,154.08	-	61,154.08	20,331.96	983.52
	FR1	FIRE	Fire Rescue Firefighter	61,154.08	-	61,154.08	1,000.00	315.72
	FR1	FIRE	Fire Rescue Firefighter	61,154.08	-	61,154.08	9,289.44	315.72
	FR1	FIRE	Fire Rescue Firefighter	61,154.08	-	61,154.08	9,289.44	315.72
	F2R	FIRE	Fire Rescue Firefighter	61,154.08	-	61,154.08	20,331.96	315.72
	F2R	FIRE	Fire Rescue Firefighter	61,154.08	-	61,154.08	9,289.44	315.72

City of Pawtucket
Payroll Budget For Fiscal Year 2017

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Medical Benefits	Dental Benefits
Fire Uniform	FR1	FIRE	Fire Rescue Firefighter	61,154.08	-	61,154.08	20,331.96	983.52
	F2R	FIRE	Fire Rescue Firefighter	61,154.08	-	61,154.08	9,289.44	315.72
	F2R	FIRE	Fire Rescue Firefighter	61,154.08	-	61,154.08	9,289.44	315.72
	FR1	FIRE	Fire Rescue Firefighter	61,154.08	-	61,154.08	9,289.44	315.72
	F2R	FIRE	Fire Rescue Firefighter	61,154.08	-	61,154.08	20,331.96	983.52
	F3R	FIRE	Fire Rescue Lt.	66,825.72	4,972.92	71,798.64	20,331.96	983.52
	F3R	FIRE	Fire Rescue Lt.	66,825.72	4,972.92	71,798.64	9,289.44	315.72
	F3R	FIRE	Fire Rescue Lt.	66,825.72	6,962.09	73,787.81	1,000.00	983.52
	F3R	FIRE	Fire Rescue Lt.	66,825.72	6,962.09	73,787.81	20,331.96	983.52
	F3R	FIRE	Fire Rescue Lt.	66,305.72	6,962.09	73,267.81	21,209.04	983.52
	F3R	FIRE	Fire Rescue Lt.	66,305.72	6,962.09	73,267.81	20,331.96	983.52
	F3R	FIRE	Fire Rescue Lt.	66,305.72	6,962.09	73,267.81	20,331.96	983.52
	F3R	FIRE	Fire Rescue Lt.	66,825.72	6,962.09	73,787.81	20,331.96	983.52
	F3R	FIRE	Fire Rescue Lt.	66,825.72	6,962.09	73,787.81	20,331.96	983.52
137 Employees			**Totals**	**8,579,525.76**	**598,093.85**	**9,177,619.61**	**2,098,536.64**	**102,408.48**
Fire Civilian	R37	1012	Fire Office Supervisor	46,281.56	4,165.35	50,446.91	7,548.12	315.72
	H15	CN	Fire Disp. Civ Part time	18,720.00		18,720.00		
	H15	CN	Fire Disp. Civ Part time	18,720.00		18,720.00		
	H15	CN	Fire Disp. Civ Part time	18,720.00		18,720.00		
	H15	CN	Fire Disp. Civ Part time	18,720.00		18,720.00		
	H15	CN	Fire Disp. Civ Part time	18,720.00		18,720.00		
	H15	CN	Fire Disp. Civ Part time	18,720.00		18,720.00		
	H15	CN	Fire Disp. Civ Part time	18,720.00		18,720.00		
	H15	CN	Fire Disp. Civ Part time	18,720.00		18,720.00		
	H15	CN	Fire Disp. Civ Part time	18,720.00		18,720.00		
	H15	CN	Fire Disp. Civ Part time	18,720.00		18,720.00		
	H15	CN	Fire Disp. Civ Part time	18,720.00		18,720.00		
	H15	CN	Fire Disp. Civ Part time	18,720.00		18,720.00		

City of Pawtucket
Payroll Budget For Fiscal Year 2017

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Medical Benefits	Dental Benefits
Fire Civilian	H15	CN	Fire Disp. Civ Part time	18,720.00		18,720.00		
	H15	CN	Fire Disp. Civ Part time	18,720.00		18,720.00		
	H15	CN	Fire Disp. Civ Part time	18,720.00		18,720.00		
	H15	CN	Fire Disp. Civ Part time	18,720.00		18,720.00		
	H15	CN	Fire Disp. Civ Part time	18,720.00		18,720.00		
	R15	1012	Clerk II (Shared with Police)	16,068.52	964.11	17,032.63	1,500.00	491.76
18.5 Employees			**Totals**	**380,590.08**	**5,129.46**	**385,719.54**	**9,048.12**	**807.48**
Fire Prevention	F5P	FIRE	Fire Prevention Battalion	70,095.48	7,305.42	77,400.90	20,331.96	983.52
	F4P	FIRE	Fire Prevention Captain	67,922.40	6,403.23	74,325.63	20,331.96	983.52
	F4P	FIRE	Fire Prevention Captain	67,402.40	7,077.25	74,479.65	20,331.96	983.52
	F4P	FIRE	Fire Prevention Captain	67,402.40	7,077.25	74,479.65	20,331.96	983.52
	F3P	FIRE	Fire Prevention Lt.	65,231.40	6,849.31	72,080.71	20,331.96	983.52
5 Employees			**Totals**	**338,054.08**	**34,712.46**	**372,766.54**	**101,659.80**	**4,917.60**
Emergency Mgmt	T10	3960	Dir of Pawt EMA	55,045.64	-	55,045.64	3,000.00	300.00
	X02	UNC	EMA Administrative Secretary	31,413.72	-	31,413.72	13,171.68	649.68
	X01	UNC	Preparedness Officer	30,001.40	-	30,001.40	13,171.68	649.68
	X01	UNC	Volunteer Coord/Logistics Off	30,001.40	-	30,001.40	13,171.68	649.68
4 Employees			**Totals**	**146,462.16**	**-**	**146,462.16**	**42,515.04**	**2,249.04**
PS Communications	UNC	UN	Dir of Administration	34,076.12	-	34,076.12	9,909.36	491.76
	T08	3960	Asst Pol Compt Oper Spec	50,067.16	4,005.37	54,072.53	7,548.12	315.72
	T08	3960	Asst Pol Compt Oper Spec	47,343.92	-	47,343.92	18,590.64	983.52
	R27	1012	Comm Relations Specialist	34,687.12	-	34,687.12	13,069.44	649.68
	T16	3960	Police Mgr of Info System	75,897.64	6,071.83	81,969.47	7,548.12	315.72
4.5 Employees			**Totals**	**242,071.96**	**10,077.20**	**252,149.16**	**56,665.68**	**2,756.40**

City of Pawtucket
Payroll Budget For Fiscal Year 2017

	Pay			Annual		Total	Medical	Dental
Department	**Grade**	**Union**	**Position**	**Salary**	**Longevity**	**Wages**	**Benefits**	**Benefits**
Public Works Office	R36	1012	Clerk III - Highway	41,017.08	3,691.53	44,708.61	18,590.64	983.52
	UNC	UN	Dir of Public Works	83,847.92	-	83,847.92	13,171.68	649.68
	13T	3960	Maintenance Manager	65,569.40	6,556.95	72,126.35	18,590.64	983.52
	R36	1012	Operations Tech	41,017.08	3,281.36	44,298.44	18,590.64	983.52
	13T	3960	Public Services Manager	65,569.40	5,901.26	71,470.66	18,590.64	983.52
	R27	1012	Public Works Clerk	36,996.96	2,959.76	39,956.72	18,590.64	983.52
	15X	CL	Public Works Operations M	66,333.80	-	66,333.80	3,000.00	300.00
	R35	1012	Super of Public Works	44,460.52	-	44,460.52	3,750.00	375.00
8 Employees			**Totals**	**444,812.16**	**22,390.86**	**467,203.02**	**112,874.88**	**6,242.28**
Engineering	T15	3960	Chief of Project Develop	72,283.64	-	72,283.64	18,590.64	983.52
	T10	3960	Project Leader	52,930.80	3,705.16	56,635.96	7,548.12	315.72
	T10	3960	Project Leader	54,010.32	-	54,010.32	7,548.12	315.72
3 Employees			**Totals**	**179,224.76**	**3,705.16**	**182,929.92**	**33,686.88**	**1,614.96**
Equip. Maint.	09T	3960	Fleet Maintenance Super	54,010.32	5,401.05	59,411.37	18,590.64	983.52
	R34	1012	Mechanic II-Level I	39,719.68	3,177.59	42,897.27	18,590.64	983.52
	R34	1012	Mechanic II-Level I	39,719.68	2,780.39	42,500.07	18,590.64	983.52
	R34	1012	Mechanic II-Level I	39,719.68	2,383.19	42,102.87	18,590.64	983.52
	R34	1012	Mechanic II-Level I	39,719.68	3,177.59	42,897.27	18,590.64	983.52
	R35	1012	Mechanic II-Level I	39,719.68	3,574.79	43,294.47	18,590.64	983.52
	R40	1012	Mechanic Welder	45,433.96	4,089.07	49,523.03	18,590.64	983.52
	R44	1012	Police & Fire Fleet Mech	49,046.92	4,414.21	53,461.13	18,590.64	983.52
	R32	1012	Supervis of Inventor	36,420.80	-	36,420.80	13,069.44	649.68
9 Employees			**Totals**	**383,510.40**	**28,997.88**	**412,508.28**	**161,794.56**	**8,517.84**

City of Pawtucket
Payroll Budget For Fiscal Year 2017

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Medical Benefits	Dental Benefits
Bldg Maint.	R36	1012	Bldg Maint Finish Carpe	41,017.08	2,871.19	43,888.27	18,590.64	983.52
	R16	1012	Building Maint Mech I	34,421.92	2,409.52	36,831.44	18,590.64	983.52
	R26	1012	Building Maint Mech II	36,541.44	2,557.90	39,099.34	18,590.64	983.52
	09T	3960	Building Maintenance Supe	54,010.32	5,401.05	59,411.37	18,590.64	983.52
	R36	1012	Driver, Laborer Operator	41,017.08	2,461.02	43,478.10	7,548.12	315.72
5 Employees			**Totals**	**207,007.84**	**15,700.68**	**222,708.52**	**81,910.68**	**4,249.80**
City Hall Maint.	R06	1012	Building Custodian I	31,704.92	2,219.34	33,924.26	18,590.64	983.52
	R06	1012	Building Custodian I	31,704.92	1,902.29	33,607.21	18,590.64	983.52
	R06	1012	Building Custodian I	31,704.92	-	31,704.92	1,000.00	100.00
	R06	1012	Building Custodian I	31,704.92	2,219.34	33,924.26	333.00	100.00
	R06	1012	Building Custodian I	31,704.92	2,536.39	34,241.31	7,548.12	315.72
	R14	1012	Building Custodian II	33,787.00	2,027.23	35,814.23	7,548.12	315.72
	R14	1012	Building Custodian II	33,787.00	2,702.97	36,489.97	18,590.64	983.52
	R34	1012	Super of Bldg Maint I	39,719.68	3,177.59	42,897.27	18,590.64	983.52
8 Employees			**Totals**	**265,818.28**	**16,785.15**	**282,603.43**	**90,791.80**	**4,765.52**
Sewer	R36	1012	DLO-Driver, Laborer	41,017.08	2,871.19	43,888.27	18,590.64	983.52
	R20	1012	Equipment Operator II	35,061.52	2,454.31	37,515.83	18,590.64	983.52
	R26	1012	Labor Supervisor I	36,541.44	3,288.73	39,830.17	7,548.12	315.72
	R36	1012	Operations Tech	41,017.08	-	41,017.08	18,590.64	983.52
	R12	1012	Sewer & Refuse Laborer	33,233.20	2,991.01	36,224.21	7,548.12	315.72
	06T	3960	Sewer Supervisor	47,093.80	4,709.37	51,803.17	18,590.64	983.52
6 Employees			**Totals**	**233,964.12**	**16,314.61**	**250,278.73**	**89,458.80**	**4,565.52**

City of Pawtucket
Payroll Budget For Fiscal Year 2017

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Medical Benefits	Dental Benefits
Beautification	R12	1012	Equipment Operator I	33,233.20	2,326.34	35,559.54	7,548.12	315.72
	R10	1012	Laborer II	32,686.16	2,941.74	35,627.90	18,590.64	983.52
	R10	1012	Laborer II	32,686.16	2,288.02	34,974.18	18,590.64	983.52
	R10	1012	Laborer II	32,686.16	2,941.74	35,627.90	7,548.12	315.72
	06T	3960	Sanitation Supervisor	47,093.80	4,709.37	51,803.17	3,000.00	300.00
5 Employees			**Totals**	**178,385.48**	**15,207.21**	**193,592.69**	**55,277.52**	**2,898.48**
Streets & Bridges	R36	1012	DLO-Driver, Laborer Oper	41,017.08	3,281.36	44,298.44	7,548.12	315.72
	R36	1012	DLO-Driver, Laborer Oper	41,017.08	2,871.19	43,888.27	18,590.64	983.52
	R12	1012	Equipment Operator I	33,233.20	2,326.34	35,559.54	7,548.12	315.72
	R12	1012	Equipment Operator I	33,233.20	1,994.00	35,227.20	18,590.64	983.52
	R38	1012	Equipment Operator III	43,882.28	3,510.57	47,392.85	18,590.64	983.52
	R38	1012	Equipment Operator III	43,882.28	3,510.57	47,392.85	18,590.64	983.52
	09T	3960	Highway Supervisor	52,437.32	3,670.61	56,107.93	18,590.64	983.52
	R10	1012	Laborer II	32,686.16	2,941.74	35,627.90	7,548.12	315.72
	R10	1012	Laborer II	32,686.16	2,288.02	34,974.18	18,590.64	983.52
	R20	1012	Weekend watch/ice control	35,061.52	2,804.92	37,866.44	18,590.64	983.52
	R20	1012	Weekend watch/ice control	35,061.52	2,454.31	37,515.83	18,590.64	983.52
11 Employees			**Totals**	**424,197.80**	**31,653.63**	**455,851.43**	**171,369.48**	**8,815.32**
Street Cleaning	R36	1012	DLO-Driver, Laborer Oper	41,017.08	2,871.19	43,888.27	18,590.64	983.52
	R36	1012	DLO-Driver, Laborer Oper	41,017.08	2,871.19	43,888.27	18,590.64	983.52
	R12	1012	Equipment Operator I	33,233.20	2,326.34	35,559.54	18,590.64	983.52
	R20	1012	Equipment Operator II	35,061.52	2,103.69	37,165.21	18,590.64	983.52
	R26	1012	Labor Supervisor I	36,541.44	2,923.32	39,464.76	18,590.64	983.52
	R10	1012	Laborer II	32,686.16	-	32,686.16	3,000.00	300.00
6 Employees			**Totals**	**219,556.48**	**13,095.73**	**232,652.21**	**95,953.20**	**5,217.60**

City of Pawtucket
Payroll Budget For Fiscal Year 2017

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Medical Benefits	Dental Benefits
Traffic	R26	1012	Labor Supervisor I	36,541.44	2,923.32	39,464.76	18,590.64	983.52
	R36	1012	Senior Traffic Engineerin	41,017.08	2,871.19	43,888.27	18,590.64	983.52
	10T	3960	Traffic Engineering Super	56,696.64	5,669.64	62,366.28	18,590.64	983.52
	R34	1012	Traffic Signal Technician	39,719.68	-	39,719.68	18,590.64	983.52
4 Employees			**Totals**	**173,974.84**	**11,464.15**	**185,438.99**	**74,362.56**	**3,934.08**
Parks Division	R36	1012	DLO-Driver Laborer	41,017.08	2,871.19	43,888.27	18,590.64	983.52
	R36	1012	DLO-Driver Laborer	41,017.08	2,461.02	43,478.10	18,590.64	983.52
	R36	1012	DLO-Driver Laborer	41,017.08	2,461.02	43,478.10	333.00	100.00
	R18	1012	Irrigation & Fertilization	34,614.32	2,076.85	36,691.17	18,590.64	983.52
	R26	1012	Labor Supervisor I	36,541.44	2,192.49	38,733.93	18,590.64	983.52
	R26	1012	Labor Supervisor I	36,541.44	2,923.32	39,464.76	7,548.12	315.72
	R12	1012	Park & Rec Attendant	33,233.20	-	33,233.20	18,590.64	983.52
	R12	1012	Park & Rec Attendant	33,233.20	2,991.01	36,224.21	18,590.64	983.52
	R12	1012	Park & Rec Attendant	33,233.20	2,326.34	35,559.54	18,590.64	983.52
	R12	1012	Park & Rec Attendant	33,233.20	2,658.67	35,891.87	18,590.64	983.52
	R12	1012	Park & Rec Attendant	33,233.20	1,994.00	35,227.20	18,590.64	983.52
	R12	1012	Park & Rec Attendant	33,233.20	1,994.00	35,227.20	18,590.64	983.52
	R12	1012	Park & Rec Attendant	33,233.20	2,326.34	35,559.54	18,590.64	983.52
	R12	1012	Park & Rec Attendant	33,233.20	-	33,233.20	13,069.44	649.68
	R12	1012	Park & Rec Attendant	33,233.20	2,658.67	35,891.87	18,590.64	983.52
	09T	3960	Parks Maintenance Supervi	54,010.32	4,320.84	58,331.16	18,590.64	983.52
16 Employees			**Totals**	**583,857.56**	**36,255.76**	**620,113.32**	**262,628.88**	**13,851.16**
Recreation	R13	1012	Clerk I	31,467.28	2,517.40	33,984.68	18,590.64	983.52
	R25	1012	Park & Recreation Clerk	35,090.12	3,158.13	38,248.25	18,590.64	983.52
	12T	3960	Recreation Manager	62,476.96	4,373.40	66,850.36	7,548.12	315.72
3 Employees			**Totals**	**129,034.36**	**10,048.93**	**139,083.29**	**44,729.40**	**2,282.76**

City of Pawtucket
Payroll Budget For Fiscal Year 2017

Department	Pay Grade	Union	Position	Annual Salary	Longevity	Total Wages	Medical Benefits	Dental Benefits
Daggett Farm	R26	1012	Daggett Farm Attendant	36,541.44	-	36,541.44	13,069.44	649.68
	A00	1012	Farm Attendant (part time)	12,614.68	-	12,614.68	-	-
2 Employees			**Totals**	**49,156.12**	**-**	**49,156.12**	**13,069.44**	**649.68**
Senior Center	R27	AU	Senior Services Secretary	36,996.96	2,959.76	39,956.72	18,590.64	983.52
	R29	AU	Senior Service/Case Worker	39,631.28	2,377.86	42,009.14	18,590.64	983.52
	H18	UN	Senior Service/Outreach Coord	28,852.20	-	28,852.20	8,028.12	315.72
	R55	AU	Senior Services Coordinator	66,724.32	5,337.93	72,062.25	18,590.64	983.52
	R27	AU	Senior Services/Program Coord	36,996.96	2,219.82	39,216.78	18,590.64	983.52
	H12	UN	Senior Shuttle Driver	23,609.04	-	23,609.04	8,028.12	315.72
	H12	UN	Senior Shuttle Driver	23,609.04	-	23,609.04	8,028.12	315.72
7 Employees				**256,419.80**	**12,895.37**	**269,315.17**	**98,446.92**	**4,881.24**
572 Employees				**28,597,325.40**	**1,952,078.84**	**30,518,191.76**	**7,502,845.96**	**383,725.50**