

PROPOSED BUDGET REVENUES & EXPENDITURES



OF THE

CITY OF PROVIDENCE

FOR THE

FISCAL YEAR ENDING JUNE 30, 2021

City of Providence
Proposed Budget
For the Fiscal Year Ending June 30, 2021
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FY21 PROPOSED BUDGET SUMMARY

**City of Providence FY 2021
Proposed Budget Summary**

	Approved Budget FY 2020	Proposed Budget FY 2021	Change FY 20 to FY 21	Percent Change
<u>REVENUES</u>				
Taxes	345,218,386	341,100,428	(4,117,958)	-1%
Tax Stabilization Agreements	0	13,162,117	13,162,117	0%
State Revenues and Aid	93,956,371	93,155,096	(801,275)	-1%
Local Receipts				
PILOT Payments	16,836,464	9,183,372	(7,653,092)	-45%
Licenses and Permits	8,964,147	9,858,638	894,491	10%
Fines and Forfeits	9,560,000	9,265,886	(294,114)	-3%
Interest Income	4,700,000	4,700,000	0	0%
Charges for Services	6,763,000	7,296,532	533,532	8%
Departmental Fees	16,868,156	15,977,080	(891,076)	-5%
Other Funding Sources	3,194,167	3,144,167	(50,000)	-2%
Total Local Receipts	66,885,934	59,425,675	(7,460,259)	-11%
General (Municipal) Total Revenues	506,060,691	506,843,316	782,625	0%
 <u>EXPENDITURES</u>				
Mayor's Office				
Mayor	3,443,015	3,386,889	(56,126)	-2%
City Sergeant	95,763	101,423	5,660	6%
Mayor's Office Total	3,538,778	3,488,312	(50,466)	-1%
City Solicitor	6,308,412	6,202,692	(105,720)	-2%
Finance Department				
Finance Administration	956,234	1,120,059	163,825	17%
City Controller	1,347,047	1,479,052	132,005	10%
City Collector	2,331,038	2,273,772	(57,266)	-2%
City Assessor	1,931,362	1,782,335	(149,027)	-8%
Retirement Office	501,485	554,792	53,307	11%
Recorder of Deeds	562,555	535,880	(26,675)	-5%
Board of Tax Assessment	17,224	17,453	229	1%
Finance Department Total	7,646,945	7,763,343	116,398	2%
Information Technology	3,972,270	3,884,282	(87,988)	-2.2%
Human Resource Department				
Personnel	2,208,848	2,658,465	449,617	20%
Workers Compensation	2,088,592	2,116,564	27,972	1%
Unemployment Compensation	240,000	220,000	(20,000)	-8%
Human Resource Total	4,537,440	4,995,029	457,589	10%
Public Safety				
Commissioner of Public Safety	1,854,331	2,020,094	165,763	9%
Police Department	85,644,030	88,007,689	2,363,659	3%
Fire Department	75,602,055	79,595,970	3,993,915	5%
Communications	9,848,362	9,377,885	(470,477)	-5%
Emergency Management	681,271	766,522	85,251	13%
Public Safety Total	173,630,049	179,768,160	6,138,111	4%
Planning and Development	3,866,961	3,647,105	(219,856)	-6%
Office of Economic Opportunity	2,020,092	1,830,618	(189,474)	-9%

**City of Providence FY 2021
Proposed Budget Summary**

	Approved Budget FY 2020	Proposed Budget FY 2021	Change FY 20 to FY 21	Percent Change
Public Works Department				
Administration	1,120,077	1,087,405	(32,672)	-3%
Engineering	1,212,170	1,090,272	(32,672)	-3%
Environmental	10,828,920	11,797,477	(121,898)	-1%
Highway	4,669,595	4,559,348	(110,247)	-2%
Traffic Engineering	1,568,601	1,407,670	(160,931)	-10%
Snow Removal	2,178,500	2,178,500	0	0%
Sewer	999,759	1,071,240	71,481	7%
Garage Maintenance	951,239	951,685	446	0%
Parking Administration	906,992	781,324	(125,668)	-14%
Public Works Total	24,435,853	24,924,921	489,068	2%
Recreation Department				
Recreation	2,389,757	2,593,972	204,215	9%
Recreation Seasonal	932,386	1,173,872	241,486	26%
Recreation Total	3,322,143	3,767,844	445,701	13%
Parks Department				
Neighborhood	1,597,191	1,586,499	(10,692)	-1%
Forestry	5,435,597	5,688,132	252,535	5%
Zoological	2,998,649	2,991,837	(6,812)	0%
Botanical	604,759	597,479	(7,280)	-1%
Roger Williams	1,475,144	1,467,569	(7,575)	-1%
Superintendent	1,104,556	1,197,198	92,642	8%
Burial Ground	743,902	737,182	(6,720)	-1%
Parks Total	13,959,798	14,265,896	306,098	2%
Inspections and Standards				
Administration	1,844,855	1,868,907	24,052	1%
Structures	1,859,488	1,764,743	(94,745)	-5%
Plumbing and Gas	456,121	459,154	3,033	1%
Electrical	357,668	288,529	(69,139)	-19%
Zoning	19,380	19,866	486	3%
Building Board of Review	13,996	14,020	24	0%
Inspections and Standards Total	4,551,508	4,415,219	(136,289)	-3%
Public Property and Purchasing	7,333,854	7,852,868	519,014	7%
Housing Court	470,002	477,899	7,897	2%
Human Services Department				
Arts, Culture and Tourism	1,686,333	1,585,079	(101,254)	-6%
Human Relations Commission	118,622	113,467	(5,155)	-4%
Department of Human Services	722,513	1,122,504	399,991	55%
P.E.R.A.	340,190	583,177	242,987	71%
Housing Authority	8,612	8,612	0	0%
League of Cities & Towns	59,811	50,690	(9,121)	-15%
Human Services Total	2,936,081	3,463,529	527,448	18%
Miscellaneous Departments				
Board of Canvassers	748,668	1,064,070	315,402	42%
Board of Licenses	936,229	933,895	(2,334)	0%
Vital Statistics	376,798	323,040	(53,758)	-14%
Miscellaneous Departments Total	2,061,695	2,321,005	259,310	13%

**City of Providence FY 2021
Proposed Budget Summary**

	Approved Budget FY 2020	Proposed Budget FY 2021	Change FY 20 to FY 21	Percent Change
Debt Service	58,554,433	58,646,255	91,822	0%
Unallocated Benefits	28,484,481	27,907,393	(577,088)	-2%
Undesignated Savings		(3,674,732)	(3,674,732)	0%
Unallocated Expenses Total	87,038,914	82,878,916	(4,159,998)	-5%
Contingencies	3,285,000	3,285,000	0	0%
Heat Power & Light	4,143,844	3,642,960	(500,884)	-12%
Grants Commissions & Misc	5,902,750	6,087,750	185,000	3%
Ceremonies	9,030	9,030	0	0%
City Council				
City Council	789,557	777,332	(12,225)	-2%
Administration	1,395,571	1,412,942	17,371	1%
Internal Auditor	765,649	814,666	49,017	6%
City Clerk	1,287,905	1,533,969	246,064	19%
Municipal Court	1,284,626	1,431,879	147,253	11%
Probate Court	528,276	557,724	29,448	6%
Treasury	719,585	764,468	44,883	6%
Archives	486,992	531,347	44,355	9%
City Council Total	7,258,161	7,824,327	566,166	8%
Deficit Reduction Plan	3,784,500	0	(3,784,500)	-100%
Total General (Municipal) Services	376,014,080	376,796,705	782,625	0%
School Appropriation (Transfer To Company 10)	130,046,611	130,046,611	0	0%
General (Municipal) Total Expenditures	506,060,691	506,843,316	782,625	0%

FY21 PROPOSED
BUDGET
REVENUE SUMMARY

**City of Providence FY 2021
Proposed Revenue Summary**

	Approved Budget FY 2020	Proposed Budget FY 2021	Change FY20 to FY21	Percent Change
TAXES				
PROPERTY TAXES (CURRENT)				
REAL ESTATE	272,349,171	267,423,300	(4,925,871)	-2%
TANGIBLE	52,041,481	55,365,867	3,324,386	6%
MOTOR VEHICLE	12,827,734	10,311,261	(2,516,473)	-20%
PROPERTY TAXES (CURRENT) TOTAL	<u>337,218,386</u>	<u>333,100,428</u>	<u>(4,117,958)</u>	<u>-1%</u>
PROPERTY TAXES (BACK)				
REAL ESTATE	4,984,107	4,984,107	0	0%
TANGIBLE	539,840	539,840	0	0%
MOTOR VEHICLE	2,476,053	2,476,053	0	0%
PROPERTY TAXES (BACK) TOTAL	<u>8,000,000</u>	<u>8,000,000</u>	<u>0</u>	<u>0%</u>
TOTAL PROPERTY TAXES	<u>345,218,386</u>	<u>341,100,428</u>	<u>(4,117,958)</u>	<u>-1%</u>
TAX STABILIZATION AGREEMENTS:				
REAL ESTATE	0	12,515,702	12,515,702	0%
TANGIBLE	0	646,415	646,415	0%
TOTAL TAX STABILIZATION AGREEMENTS	<u>0</u>	<u>13,162,117</u>	<u>13,162,117</u>	<u>#DIV/0!</u>
STATE SHARED TAXES:				
TELEPHONE TAX	2,257,319	2,262,538	5,219	0%
ROOM TAX	2,318,537	1,159,269	(1,159,268)	-50%
MEALS & BEVERAGES TAX	6,450,532	4,837,899	(1,612,633)	-25%
SUBTOTAL	<u>11,026,388</u>	<u>8,259,706</u>	<u>(2,766,682)</u>	<u>-25%</u>
GRANTS IN AID (STATE OF R.I.):				
DISTRESSED CITIES	5,155,694	5,155,694	0	0%
FEDERAL GRANTS	0	2,504,816	2,504,816	0%
PAYMENT IN LIEU OF TAXES	33,497,659	34,077,915	580,256	2%
REIMBURSEMENT AUTO TAX	20,666,360	21,453,480	787,120	4%
SCHOOL DEBT CONSTRUCTION	23,610,270	21,703,485	(1,906,785)	-8%
SUBTOTAL	<u>82,929,983</u>	<u>84,895,390</u>	<u>1,965,407</u>	<u>2%</u>
TOTAL STATE REVENUE AND AID	<u>93,956,371</u>	<u>93,155,096</u>	<u>(801,275)</u>	<u>-1%</u>
PILOT PAYMENTS				
PMTS FROM COLLEGES & HOSPITALS	7,601,464	7,658,372	56,908	1%
PAYMENT FROM MANCHESTER STREET	7,760,000	0	(7,760,000)	-100%
PAYMENT FROM MANCHESTER STREET	15,000	15,000	0	0%
PROVIDENCE PLACE MALL	970,000	970,000	0	0%
PILOT - PROVIDENCE HOUSING AUTHORITY	140,000	140,000	0	0%
PORT OF PROVIDENCE	350,000	400,000	50,000	14%
TOTAL PILOT PAYMENTS	<u>16,836,464</u>	<u>9,183,372</u>	<u>(7,653,092)</u>	<u>-45%</u>
LICENSES				
LIQUOR LICENSES	850,000	656,000	(194,000)	-23%
TOBACCO LICENSES	25,000	0	(25,000)	-100%
BUREAU OF LICENSES	657,275	579,126	(78,149)	-12%
BUREAU OF LICENSES-PETROLEUM STORAGE	17,400	17,400	0	0%
SUBTOTAL	<u>1,549,675</u>	<u>1,252,526</u>	<u>(297,149)</u>	<u>-19%</u>
CODE ENFORCEMENT / MISC FEES	5,000	0	(5,000)	-100%
ELECTRICAL INSTALLATIONS	1,200,000	1,100,004	(99,996)	-8%
MECHANICAL EQUIP & INSTALLATIONS	850,000	999,996	149,996	18%
PLUMBING, DRAINAGE & GAS PIPING	351,107	350,004	(1,103)	0%
STRUCTURE & ZONING	5,008,365	6,156,108	1,147,743	23%
SUBTOTAL	<u>7,414,472</u>	<u>8,606,112</u>	<u>1,191,640</u>	<u>16%</u>
TOTAL LICENSE AND PERMITS	<u>8,964,147</u>	<u>9,858,638</u>	<u>894,491</u>	<u>10%</u>

**City of Providence FY 2021
Proposed Revenue Summary**

	Approved Budget FY 2020	Proposed Budget FY 2021	Change FY20 to FY21	Percent Change
FINES, FORFEITS & ESCHEATS				
PROV. MUNICIPAL COURT (FINES, ETC.)	5,000,000	4,500,000	(500,000)	-10%
POLICE - RED LIGHT CAMERAS	4,400,000	4,645,886	245,886	6%
POLICE - FINES & PENALTIES (STATE SUMMONS)	160,000	120,000	(40,000)	-25%
HOUSING COURT - FINES AND FORFEITS	0	0	0	0%
TOTAL FINES, FORFEITS & ESCHEATS	9,560,000	9,265,886	(294,114)	-3%
INTEREST INCOME				
INTEREST	400,000	400,000	0	0%
INTEREST - OVERDUE TAXES & RENTS	4,300,000	4,300,000	0	0%
TOTAL INTEREST INCOME	4,700,000	4,700,000	0	0%
CHARGES FOR SERVICES				
FIRE DEPT INSPECTIONS	80,000	50,000	(30,000)	-38%
FIRE DEPT PLAN REVIEW FEES	1,050,000	1,239,000	189,000	18%
FIRE DEPT RESCUE RUNS	4,900,000	5,200,000	300,000	6%
MASTER ALARM CONNECTION FEE	719,000	794,532	75,532	11%
POLICE - FALSE ALARM FEES	3,000	3,000	0	0%
SEWER CONSTRUCTION & MAINT.	11,000	10,000	(1,000)	-9%
TOTAL CHARGES FOR SERVICES	6,763,000	7,296,532	533,532	8%
DEPARTMENTAL FEES				
ARTS, CULTURE, FILM, & TOURISM	125,000	131,500	6,500	5%
BOARD OF CANVASSERS & REG.	0	0	0	0%
BUILDING BOARD OF REVIEW	6,168	7,680	1,512	25%
BUILDING ADMINISTRATION	137,620	313,872	176,252	128%
CITY ASSESSOR	0	0	0	0%
CITY CLERK	8,820	9,660	840	10%
CITY COLLECTOR (COLLECTION EXP	500,000	514,008	14,008	3%
CITY CONTROLLEF	0	0	0	0%
CODE ENFORCEMENT (HOUSING CT.)	20,000	20,000	0	0%
COMMISSIONER OF PUBLIC SAFETY	164,000	165,000	1,000	1%
COMMUNICATIONS DEPARTMENT	7,000	6,000	(1,000)	-14%
DATA PROCESSING	0	0	0	0%
EMERGENCY MANAGEMENT	202,700	229,500	26,800	13%
FIRE DEPARTMENT	68,000	59,000	(9,000)	-13%
HIGHWAY	276,000	280,000	4,000	1%
HUMAN SERVICES	0	0	0	0%
LAW DEPARTMENT	76,200	76,200	0	0%
MISCELLANEOUS REVENUES	1,567,500	1,717,448	149,948	10%
NEIGHBORHOOD PARK SERVICES	0	0	0	0%
NORTH BURIAL GROUND	340,000	340,000	0	0%
PARKING ADMINISTRATION	4,875,000	4,200,000	(675,000)	-14%
PARKS - ZOOLOGICAL	0	0	0	0%
PERA (HUMAN SERVICES)	0	0	0	0%
PERSONNEL DEPARTMENT	0	0	0	0%
PLANNING & DEVELOPMENT	0	0	0	0%
POLICE DEPARTMENT	3,794,662	2,993,944	(800,718)	-21%
PROBATE COURT	166,324	164,346	(1,978)	-1%
PUBLIC PROPERTY	129,000	129,000	0	0%
PUBLIC WORKS	0	0	0	0%
RECORDER OF DEEDS	3,550,108	3,805,920	255,812	7%
RECREATION	0	0	0	0%
RECREATION SEASONAL	0	0	0	0%
ENVIROMENTAL CONTROL	45,000	40,000	(5,000)	-11%
RESTITUTION PAYMENTS	0	0	0	0%
STRUCTURES & ZONING	0	0	0	0%
SEWER CONSTRUCTION	0	0	0	0%

**City of Providence FY 2021
Proposed Revenue Summary**

	Approved Budget FY 2020	Proposed Budget FY 2021	Change FY20 to FY21	Percent Change
TRAFFIC ENGINEERING	420,000	400,000	(20,000)	-5%
TREASURY DEPARTMENT	102	102	0	0%
VITAL STATISTICS	347,000	336,700	(10,300)	-3%
ZONING BOARD OF REVIEW	41,952	37,200	(4,752)	-11%
D P REIMBURSE SCHOOL DEPARTMENT	0	0	0	0%
TOTAL DEPARTMENTAL FEES	16,868,156	15,977,080	(891,076)	-5%
OTHER FUNDING SOURCES				
WSB - PAYMENT FOR CITY SERVICES	839,167	839,167	0	0%
POLICE - DETAIL ACCOUNT	1,845,000	1,845,000	0	0%
FIRE - DETAIL ACCOUNT	250,000	200,000	(50,000)	-20%
PLANNING & URBAN DEVELOPMENT	0	0	0	0%
SUBTOTAL	2,934,167	2,884,167	(50,000)	-2%
TRANSFER FROM COMPANY 10	0	0	0	0%
TRANSFER FROM NORTH BURIAL GROUND	260,000	260,000	0	0%
SUBTOTAL	260,000	260,000	0	0%
TOTAL OTHER FUNDING SOURCES	3,194,167	3,144,167	(50,000)	-2%
TOTAL LOCAL RECEIPTS AND OTHER FUNDING SOURCES	66,885,934	59,425,675	(7,460,259)	-38%
GENERAL (MUNICIPAL) REVENUES	506,060,691	506,843,316	782,625	0%

FY21 PROPOSED

BUDGET EXPENDITURES SUMMARY

SUMMARY OF CITY BUDGET EXPENSES for FISCAL YEAR 2021

MAYORAL OFFICES (FY-2021 Budget)

Acct-Unit 101-101: Mayor's Office	
Employee Benefits	1,123,739
Salaries	2,098,096
Services	158,250
Supplies	6,804
Acct-Unit 101-101 (Mayor's Office) TOTAL:	3,386,889

Acct-Unit 101-104: City Sergeant	
Employee Benefits	45,467
Salaries	55,956
Acct-Unit 101-104 (City Sergeant) TOTAL:	101,423

MAYORAL OFFICES TOTAL: **3,488,312**

LAW DEPARTMENT / CITY SOLICITOR (FY-2021 Budget)

Acct-Unit 101-105: Law Department	
Employee Benefits	1,383,398
Salaries	2,328,522
Services	2,437,908
Supplies	52,864
Acct-Unit 101-105 (Law Department) TOTAL:	6,202,692

LAW DEPARTMENT / CITY SOLICITOR TOTAL: **6,202,692**

FINANCE DEPARTMENTS (FY-2021 Budget)

Acct-Unit 101-201: Finance	
Employee Benefits	346,420
Salaries	686,679
Services	83,360
Supplies	3,600
Acct-Unit 101-201 (Finance) TOTAL:	1,120,059

Acct-Unit 101-202: City Controller	
Employee Benefits	573,219
Salaries	891,543
Services	12,190
Supplies	2,100
Acct-Unit 101-202 (City Controller) TOTAL:	1,479,052

Acct-Unit 101-203: Retirement Office	
Employee Benefits	222,738
Salaries	312,924
Services	18,740
Supplies	390
Acct-Unit 101-203 (Retirement Office) TOTAL:	554,792

Acct-Unit 101-205: City Collector	
Employee Benefits	570,418
Salaries	767,894
Services	928,194
Supplies	7,266
Acct-Unit 101-205 (City Collector) TOTAL:	2,273,772

Acct-Unit 101-207: City Tax Assessor	
Employee Benefits	701,203
Salaries	1,015,552
Services	61,080

Supplies	4,500
Acct-Unit 101-207 (City Tax Assessor) TOTAL:	1,782,335

Acct-Unit 101-208: Board of Tax Assessment&Review	
Employee Benefits	1,453
Salaries	16,000
Acct-Unit 101-208 (Board of Tax Assessment&Review) TOTAL:	17,453

Acct-Unit 101-901: Recorder of Deeds	
Employee Benefits	230,762
Salaries	221,247
Services	83,132
Supplies	739
Acct-Unit 101-901 (Recorder of Deeds) TOTAL:	535,880

FINANCE DEPARTMENTS TOTAL:	7,763,343
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INFORMATION TECHNOLOGY (FY-2021 Budget)

Acct-Unit 101-204: Data Processing	
Employee Benefits	909,979
Salaries	1,407,280
Services	1,329,748
Supplies	237,275
Acct-Unit 101-204 (Data Processing) TOTAL:	3,884,282

INFORMATION TECHNOLOGY TOTAL:	3,884,282
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PERSONNEL / HUMAN RESOURCES (FY-2021 Budget)

Acct-Unit 101-212: Personnel	
Employee Benefits	861,649
Salaries	1,250,948
Services	545,868
Acct-Unit 101-212 (Personnel) TOTAL:	2,658,465

PERSONNEL / HUMAN RESOURCES TOTAL:	2,658,465
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PUBLIC SAFETY (FY-2021 Budget)

Acct-Unit 101-301: Commissioner of Public Safety	
Employee Benefits	436,444
Salaries	764,484
Services	779,519
Supplies	39,647
Acct-Unit 101-301 (Commissioner of Public Safety) TOTAL:	2,020,094

Acct-Unit 101-302: Police	
Employee Benefits	37,653,694
Salaries	41,727,651
Services	6,722,433
Supplies	1,903,911
Acct-Unit 101-302 (Police) TOTAL:	88,007,689

Acct-Unit 101-303: Fire	
Employee Benefits	38,503,403
Salaries	38,986,715
Services	418,288
Supplies	1,687,564
Acct-Unit 101-303 (Fire) TOTAL:	79,595,970

Acct-Unit 101-304: Communications	
Employee Benefits	3,354,720
Salaries	4,779,755

Services	1,101,660
Supplies	141,750
Acct-Unit 101-304 (Communications) TOTAL:	9,377,885

Acct-Unit 101-907: Emergency Mgmt / Homeland Sec.	
Employee Benefits	195,118
Salaries	429,350
Services	117,189
Supplies	24,865
Acct-Unit 101-907 (Emergency Mgmt / Homeland Sec.) TOTAL:	766,522

PUBLIC SAFETY TOTAL: 179,768,160

PLANNING & URBAN DEVELOPMENT (FY-2021 Budget)

Acct-Unit 101-908: Planning & Urban Development	
Employee Benefits	1,274,452
Salaries	1,697,410
Services	664,943
Supplies	10,300
Acct-Unit 101-908 (Planning & Urban Development) TOTAL:	3,647,105

PLANNING & URBAN DEVELOPMENT TOTAL: 3,647,105

OFFICE OF ECONOMIC OPPORTUNITY (FY-2021 Budget)

Acct-Unit 101-909: Office of Economic Opportunity	
Employee Benefits	187,158
Salaries	423,460
Services	1,220,000
Acct-Unit 101-909 (Office of Economic Opportunity) TOTAL:	1,830,618

OFFICE OF ECONOMIC OPPORTUNITY TOTAL: 1,830,618

DEPARTMENT OF PUBLIC WORKS (FY-2021 Budget)

Acct-Unit 101-305: Traffic Engineering	
Employee Benefits	449,245
Salaries	628,425
Services	265,000
Supplies	65,000
Acct-Unit 101-305 (Traffic Engineering) TOTAL:	1,407,670

Acct-Unit 101-501: Public Works Administration	
Employee Benefits	442,048
Salaries	589,057
Services	53,500
Supplies	2,800
Acct-Unit 101-501 (Public Works Administration) TOTAL:	1,087,405

Acct-Unit 101-502: Engineering & Sanitation	
Employee Benefits	383,419
Salaries	631,353
Services	75,000
Supplies	500
Acct-Unit 101-502 (Engineering & Sanitation) TOTAL:	1,090,272

Acct-Unit 101-506: Environmental Control	
Employee Benefits	404,564
Salaries	605,590
Services	10,771,323
Supplies	16,000
Acct-Unit 101-506 (Environmental Control) TOTAL:	11,797,477

Acct-Unit 101-508: Highway	
Capital	100,000
Employee Benefits	1,900,978
Salaries	2,305,870
Services	35,000
Supplies	217,500
Acct-Unit 101-508 (Highway) TOTAL:	4,559,348

Acct-Unit 101-510: Snow Removal	
Salaries	500,000
Services	705,000
Supplies	973,500
Acct-Unit 101-510 (Snow Removal) TOTAL:	2,178,500

Acct-Unit 101-511: Sewer Construction	
Capital	50,000
Employee Benefits	395,839
Salaries	533,401
Supplies	92,000
Acct-Unit 101-511 (Sewer Construction) TOTAL:	1,071,240

Acct-Unit 101-515: Garage R&M Equipment	
Employee Benefits	329,556
Salaries	426,129
Services	156,000
Supplies	40,000
Acct-Unit 101-515 (Garage R&M Equipment) TOTAL:	951,685

Acct-Unit 101-516: Parking Administration	
Employee Benefits	149,129
Salaries	207,195
Services	425,000
Acct-Unit 101-516 (Parking Administration) TOTAL:	781,324

DEPARTMENT OF PUBLIC WORKS TOTAL: 24,924,921

RECREATION (FY-2021 Budget)

Acct-Unit 101-601: Recreation	
Employee Benefits	865,025
Salaries	1,495,897
Services	153,000
Supplies	80,050
Acct-Unit 101-601 (Recreation) TOTAL:	2,593,972

Acct-Unit 101-602: Recreation Seasonal	
Employee Benefits	79,872
Salaries	1,044,000
Services	50,000
Acct-Unit 101-602 (Recreation Seasonal) TOTAL:	1,173,872

RECREATION TOTAL: 3,767,844

PARKS (FY-2021 Budget)

Acct-Unit 101-702: Neighborhood Park Services	
Employee Benefits	2,184,257
Salaries	2,705,775
Services	496,800
Supplies	301,300
Acct-Unit 101-702 (Neighborhood Park Services) TOTAL:	5,688,132

Acct-Unit 101-703: Forestry Services	
Employee Benefits	652,180
Salaries	798,213
Services	129,106
Supplies	7,000

Acct-Unit 101-703 (Forestry Services) TOTAL:	1,586,499
Acct-Unit 101-706: Zoological Services	
Employee Benefits	1,233,632
Salaries	1,638,205
Services	120,000
Acct-Unit 101-706 (Zoological Services) TOTAL:	2,991,837
Acct-Unit 101-707: Botanical / Greenhouse	
Employee Benefits	255,233
Salaries	342,246
Acct-Unit 101-707 (Botanical / Greenhouse) TOTAL:	597,479
Acct-Unit 101-708: Roger Williams Park Services	
Employee Benefits	617,196
Salaries	829,763
Services	17,000
Supplies	3,610
Acct-Unit 101-708 (Roger Williams Park Services) TOTAL:	1,467,569
Acct-Unit 101-709: Superintendent of Parks	
Employee Benefits	424,491
Salaries	654,019
Services	116,000
Supplies	2,688
Acct-Unit 101-709 (Superintendent of Parks) TOTAL:	1,197,198
Acct-Unit 101-710: North Burial Ground	
Employee Benefits	334,676
Salaries	402,506
Acct-Unit 101-710 (North Burial Ground) TOTAL:	737,182
PARKS TOTAL:	14,265,896

DEPARTMENT OF INSPECTIONS & STANDARDS (FY-2021 Budget)

Acct-Unit 101-401: Building Administration	
Employee Benefits	485,801
Salaries	638,487
Services	744,619
Acct-Unit 101-401 (Building Administration) TOTAL:	1,868,907
Acct-Unit 101-402: Structures & Zoning	
Employee Benefits	810,166
Salaries	954,577
Acct-Unit 101-402 (Structures & Zoning) TOTAL:	1,764,743
Acct-Unit 101-403: Plumbing Drainage & Gas Piping	
Employee Benefits	200,839
Salaries	258,315
Acct-Unit 101-403 (Plumbing Drainage & Gas Piping) TOTAL:	459,154
Acct-Unit 101-404: Electrical Installation	
Employee Benefits	111,454
Salaries	177,075
Acct-Unit 101-404 (Electrical Installation) TOTAL:	288,529
Acct-Unit 101-406: Zoning Board of Review	
Employee Benefits	1,416
Salaries	18,450
Acct-Unit 101-406 (Zoning Board of Review) TOTAL:	19,866
Acct-Unit 101-407: Building Board	
Employee Benefits	1,020
Salaries	13,000
Acct-Unit 101-407 (Building Board) TOTAL:	14,020

PUBLIC PROPERTY & PURCHASING (FY-2021 Budget)

Acct-Unit 101-1801: Public Property

Employee Benefits	1,390,593
Salaries	1,868,375
Services	3,035,850
Supplies	1,558,050

Acct-Unit 101-1801 (Public Property) TOTAL: 7,852,868

PUBLIC PROPERTY & PURCHASING TOTAL: 7,852,868

CITY COURTS (FY-2021 Budget)

Acct-Unit 101-106: Municipal Court

Employee Benefits	553,878
Salaries	851,301
Services	10,500
Supplies	16,200

Acct-Unit 101-106 (Municipal Court) TOTAL: 1,431,879

Acct-Unit 101-107: Probate Court

Employee Benefits	220,700
Salaries	280,302
Services	56,302
Supplies	420

Acct-Unit 101-107 (Probate Court) TOTAL: 557,724

Acct-Unit 101-110: Housing Court

Employee Benefits	201,620
Salaries	272,439
Services	3,840

Acct-Unit 101-110 (Housing Court) TOTAL: 477,899

CITY COURTS TOTAL: 2,467,502

HUMAN SERVICES (FY-2021 Budget)

Acct-Unit 101-1309: Housing Authority

Employee Benefits	612
Salaries	8,000

Acct-Unit 101-1309 (Housing Authority) TOTAL: 8,612

Acct-Unit 101-1311: PERA

Employee Benefits	139,360
Salaries	357,821
Services	82,496
Supplies	3,500

Acct-Unit 101-1311 (PERA) TOTAL: 583,177

Acct-Unit 101-1319: League of Cities & Towns

Services	50,690
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Acct-Unit 101-1319 (League of Cities & Towns) TOTAL: 50,690

Acct-Unit 101-906: Human Relations

Employee Benefits	29,179
Salaries	53,768
Services	29,120
Supplies	1,400

Acct-Unit 101-906 (Human Relations) TOTAL: 113,467

Acct-Unit 101-916: Arts, Culture, Film, & Tourism

Employee Benefits	209,027
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	Salaries	363,802
	Services	1,011,550
	Supplies	700
Acct-Unit 101-916 (Arts, Culture, Film, & Tourism) TOTAL:		1,585,079

Acct-Unit 101-917: Human Services		
	Employee Benefits	192,307
	Salaries	311,237
	Services	592,360
	Supplies	26,600
Acct-Unit 101-917 (Human Services) TOTAL:		1,122,504

HUMAN SERVICES TOTAL: 3,463,529

MISCELLANEOUS DEPARTMENTS (FY-2021 Budget)

Acct-Unit 101-903: Vital Statistics		
	Employee Benefits	145,617
	Salaries	169,173
	Services	7,060
	Supplies	1,190
Acct-Unit 101-903 (Vital Statistics) TOTAL:		323,040

Acct-Unit 101-904: Board of Canvassers		
	Employee Benefits	268,237
	Salaries	642,583
	Services	129,500
	Supplies	23,750
Acct-Unit 101-904 (Board of Canvassers) TOTAL:		1,064,070

Acct-Unit 101-905: Bureau of Licenses		
	Employee Benefits	313,724
	Salaries	486,021
	Services	132,750
	Supplies	1,400
Acct-Unit 101-905 (Bureau of Licenses) TOTAL:		933,895

MISCELLANEOUS DEPARTMENTS TOTAL: 2,321,005

CITY COUNCIL (FY-2021 Budget)

Acct-Unit 101-102: City Council Members		
	Employee Benefits	179,687
	Salaries	285,645
	Services	312,000
Acct-Unit 101-102 (City Council Members) TOTAL:		777,332

Acct-Unit 101-103: City Clerk		
	Employee Benefits	507,548
	Salaries	856,621
	Services	164,340
	Supplies	5,460
Acct-Unit 101-103 (City Clerk) TOTAL:		1,533,969

Acct-Unit 101-209: Treasury		
	Employee Benefits	267,147
	Salaries	432,725
	Services	62,496
	Supplies	2,100
Acct-Unit 101-209 (Treasury) TOTAL:		764,468

Acct-Unit 101-910: City Council Administration		
	Employee Benefits	431,555
	Salaries	905,647
	Services	54,900
	Supplies	20,840

Acct-Unit 101-910 (City Council Administration) TOTAL: 1,412,942

Acct-Unit 101-911: Office of the Internal Auditor
Employee Benefits 135,617
Salaries 284,564
Services 393,365
Supplies 1,120
Acct-Unit 101-911 (Office of the Internal Auditor) TOTAL: 814,666

Acct-Unit 101-913: Archives
Employee Benefits 137,918
Salaries 254,829
Services 135,240
Supplies 3,360
Acct-Unit 101-913 (Archives) TOTAL: 531,347

CITY COUNCIL TOTAL: 5,834,724

GENERAL (NON-DEPARTMENTAL) (FY-2021 Budget)

Acct-Unit 101-000: Non Departmental-General Fund
Employee Benefits 126,371,879
Services 3,285,000
Acct-Unit 101-000 (Non Departmental-General Fund) TOTAL: 129,656,879

Acct-Unit 101-01803: Heat Power & Light
Services 3,642,960
Acct-Unit 101-01803 (Heat Power & Light) TOTAL: 3,642,960

Acct-Unit 101-1400: Grants Commissions & Misc.
Services 6,087,750
Acct-Unit 101-1400 (Grants Commissions & Misc.) TOTAL: 6,087,750

Acct-Unit 101-1500: Ceremonies
Services 9,030
Acct-Unit 101-1500 (Ceremonies) TOTAL: 9,030

Acct-Unit 101-223: Debt Service
Services 58,646,255
Acct-Unit 101-223 (Debt Service) TOTAL: 58,646,255

Acct-Unit 101-227: Workers Compensation
Employee Benefits 1,786,564
Services 330,000
Acct-Unit 101-227 (Workers Compensation) TOTAL: 2,116,564

Acct-Unit 101-800: Benefits
Employee Benefits 28,127,393
Acct-Unit 101-800 (Benefits) TOTAL: 28,127,393

GENERAL (NON-DEPARTMENTAL) TOTAL: 228,286,831

FISCAL YEAR 2021 BUDGET TOTAL: 506,843,316

FY21 PROPOSED BUDGET

DETAIL

REVENUE & EXPENSE DETAIL ACCOUNT 2021 FISCAL YEAR COMPARISON

MAYORAL OFFICES BUDGET Fiscal Year 2021

101-101: Mayor's Office	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
50010: SALARIES	1,699,543	1,673,814	2,263,739	2,087,096	2,177,634
50020: SALARIES-TEMPORARIES	9,106	1,400	11,000	11,000	11,000
50080: SICK LEAVE	59,256	42,448	0	0	0
50090: VACATION	81,025	51,546	0	0	0
50340: HOLIDAY	114,478	122,652	0	0	0
SALARIES	1,963,408	1,891,860	2,274,739	2,098,096	2,188,634
51570: DENTAL INSURANCE	15,678	12,905	16,212	16,212	16,212
51582: HEALTHCARE EE CASH PAYMENT	6,500	4,000	0	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	558,841	519,018	604,080	574,995	624,453
51980: F.I.C.A.	146,867	140,985	166,932	171,632	176,781
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	229,755	250,594	206,652	360,900	371,727
BENEIFITS	957,641	927,502	993,876	1,123,739	1,189,173
52170: POSTAGE	3,141	2,189	5,400	5,400	5,492
52175: ADVERTISING/MARKETING	9,858	15,213	15,930	15,930	16,201
52185: DUES & SUBSCRIPTIONS	7,903	6,012	6,080	6,080	6,183
52210: PRINTING	7,551	8,821	13,500	13,500	13,730
52900: REPAIRS TO OFFICE EQUIPMENT	0	0	1,620	1,620	1,648
53011: RENTALS NO CLASSIFIED	1,245	0	1,620	1,620	1,648
53110: TRANSPORTATION OF PERSONS-TRAINING	328	0	5,280	2,000	2,000
53500: MISC. EXPENSES	3,955	12,161	12,150	9,000	9,000
55110: CEREMONIES	4,656	8,102	8,100	8,100	8,100
55980: CONTINGENCIES	98,191	89,669	95,000	95,000	95,000
92820: DEPRECIATION- MACHINERY & EQUIPMENT	400	0	0	0	0
SERVICES	137,228	142,167	164,680	158,250	159,002
52820: MACHINERY & EQUIPMENT	(400)	0	0	0	0
54020: STATIONERY	6,904	6,071	9,720	6,804	6,804
SUPPLIES	6,504	6,071	9,720	6,804	6,804
52883: MISC PROJECT EXPENSE	0	42	0	0	0

MAYORAL OFFICES BUDGET Fiscal Year 2021 (continued)

101-101: Mayor's Office	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
CAPITAL	0	42	0	0	0
EXPENSES TOTALS:	3,064,781	2,967,642	3,443,015	3,386,889	3,543,613
101-101 NET (Mayor's Office) :	3,064,781	2,967,642	3,443,015	3,386,889	3,543,613

MAYORAL OFFICES BUDGET Fiscal Year 2021 (continued)

101-104: City Sergeant	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
50010: SALARIES	45,576	41,093	54,838	54,311	56,667
50080: SICK LEAVE	1,424	1,397	0	0	0
50090: VACATION	3,204	4,242	0	0	0
50340: HOLIDAY	2,510	3,655	0	0	0
50350: LONGEVITY	0	1,482	0	1,645	1,678
SALARIES	52,714	51,869	54,838	55,956	58,345
51570: DENTAL INSURANCE	1,432	1,280	1,476	1,476	1,476
51850: CITY OF PROVIDENCE PENSION EXPENSE	15,496	14,961	14,232	14,963	16,250
51980: F.I.C.A.	3,728	3,650	4,200	4,404	4,536
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	19,793	19,524	21,017	24,624	25,363
BENEIFITS	40,449	39,415	40,925	45,467	47,625
EXPENSES TOTALS:	93,163	91,284	95,763	101,423	105,970
101-104 NET (City Sergeant) :	93,163	91,284	95,763	101,423	105,970
Mayoral Offices NET:	3,157,944	3,058,926	3,538,778	3,488,312	3,649,583

LAW DEPARTMENT / CITY SOLICITOR BUDGET Fiscal Year 2021

101-105: Law Department	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
43001: MISCELLANEOUS FEES	0	0	(1,200)	(1,200)	(1,200)
DEPARTMENTAL REVENUE	0	0	(1,200)	(1,200)	(1,200)
48001: MISCELLANEOUS REVENUE	(7,379)	(44,798)	(75,000)	(75,000)	(75,000)
MISCELLANEOUS RECEIPTS	(7,379)	(44,798)	(75,000)	(75,000)	(75,000)
REVENUES TOTALS:	(7,379)	(44,798)	(76,200)	(76,200)	(76,200)
50010: SALARIES	1,707,748	1,799,368	2,389,080	2,254,650	2,352,457
50060: OVERTIME	9,087	15,455	6,000	9,000	9,000
50080: SICK LEAVE	77,216	80,211	0	0	0
50090: VACATION	137,278	144,387	0	0	0
50340: HOLIDAY	120,017	154,444	0	0	0
50350: LONGEVITY	45,347	52,265	61,368	64,872	66,169
SALARIES	2,096,693	2,246,130	2,456,448	2,328,522	2,427,626
51570: DENTAL INSURANCE	27,599	27,086	28,536	28,536	28,536
51582: HEALTHCARE EE CASH PAYMENT	6,000	2,000	0	0	0
51820: LABORERS INT'L PENSION	14,997	23,358	27,300	27,300	27,300
51850: CITY OF PROVIDENCE PENSION EXPENSE	629,566	688,816	672,612	621,156	674,585
51980: F.I.C.A.	159,461	176,951	195,564	209,160	215,435
51998: AUTO ALLOWANCE	4,518	4,518	4,518	4,524	0
51999: LOCAL 1033 BENEFITS EXPENSE	13,541	19,232	20,530	20,642	20,642
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	369,294	400,989	422,896	472,080	486,242
BENEIFITS	1,224,976	1,342,950	1,371,956	1,383,398	1,452,740
52120: FEES NOT CLASSIFIED	1,417,602	1,237,214	1,350,000	1,350,000	1,350,000
52170: POSTAGE	3,063	4,474	3,600	3,300	3,356
52185: DUES & SUBSCRIPTIONS	9,008	14,006	14,400	12,000	12,204
52192: PAY OF CLAIMS & DAMAGES	6,998,002	1,807,273	800,040	800,040	800,040
52900: REPAIRS TO OFFICE EQUIPMENT	1,355	1,120	1,500	1,200	1,220
53000: RENTAL OF LAND AND BUILDINGS	222,915	201,082	224,568	236,568	252,347
53425: CONTRACTUAL SERVICES/TRAINING	10,918	24,711	27,000	30,000	30,510
53500: MISC. EXPENSES	1,365	4,710	4,200	4,800	4,800
SERVICES	8,664,228	3,294,590	2,425,308	2,437,908	2,454,477
52865: OFFICE FURNITURE	408	513	1,200	1,000	1,017
54020: STATIONERY	5,053	5,303	5,500	3,864	3,864
54615: REFERENCE BOOKS	45,847	40,780	48,000	48,000	48,000
SUPPLIES	51,308	46,596	54,700	52,864	52,881

LAW DEPARTMENT / CITY SOLICITOR BUDGET Fiscal Year 2021 (continued)

<u>101-105: Law Department</u>	<u>2018-Actual</u>	<u>2019-Actual</u>	<u>2020-Budget</u>	<u>2021-Proposed</u>	<u>2022-Forecast</u>
EXPENSES TOTALS:	12,037,205	6,930,266	6,308,412	6,202,692	6,387,724
101-105 NET (Law Department) :	12,029,826	6,885,468	6,232,212	6,126,492	6,311,524
Law Department / City Solicitor NET:	12,029,826	6,885,468	6,232,212	6,126,492	6,311,524

FINANCE DEPARTMENTS BUDGET Fiscal Year 2021

101-201: Finance	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
50010: SALARIES	357,722	381,101	546,104	658,808	687,387
50080: SICK LEAVE	13,295	9,874	0	0	0
50090: VACATION	37,185	38,880	0	0	0
50340: HOLIDAY	28,216	38,157	0	0	0
50350: LONGEVITY	20,276	21,733	25,883	27,871	28,428
SALARIES	456,694	489,745	571,987	686,679	715,815
51570: DENTAL INSURANCE	5,417	5,647	5,604	5,604	5,604
51820: LABORERS INT'L PENSION	11,248	12,394	13,650	9,100	9,100
51850: CITY OF PROVIDENCE PENSION EXPENSE	158,601	165,233	155,652	181,502	197,114
51980: F.I.C.A.	38,820	40,749	52,512	57,980	59,719
51999: LOCAL 1033 BENEFITS EXPENSE	10,156	10,202	10,265	6,878	6,878
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	44,270	54,784	47,724	85,356	87,917
BENEIFITS	268,512	289,009	285,407	346,420	366,332
52170: POSTAGE	125	345	240	360	366
52185: DUES & SUBSCRIPTIONS	840	840	1,000	1,000	1,017
52210: PRINTING	0	525	3,000	4,000	4,068
52700: TRAINING	0	0	5,000	2,000	2,000
53105: TRAVEL	0	50	0	0	0
53401: PRIVATE CONTRACTORS	8,957	43,200	50,000	40,000	40,000
53500: MISC. EXPENSES	14,471	24,913	36,000	36,000	36,000
SERVICES	24,393	69,873	95,240	83,360	83,451
54000: OFFICE SUPPLIES	0	627	3,600	3,600	3,600
54020: STATIONERY	3,475	1,507	0	0	0
SUPPLIES	3,475	2,134	3,600	3,600	3,600
EXPENSES TOTALS:	753,074	850,761	956,234	1,120,059	1,169,198
101-201 NET (Finance) :	753,074	850,761	956,234	1,120,059	1,169,198

FINANCE DEPARTMENTS BUDGET Fiscal Year 2021 (continued)

101-202: City Controller	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
48001: MISCELLANEOUS REVENUE	(14,362)	(16,311)	0	0	0
MISCELLANEOUS RECEIPTS	(14,362)	(16,311)	0	0	0
REVENUES TOTALS:	(14,362)	(16,311)	0	0	0
50010: SALARIES	669,396	637,055	768,099	863,524	900,984
50060: OVERTIME	0	1,377	0	0	0
50080: SICK LEAVE	26,142	26,355	0	0	0
50090: VACATION	65,481	43,015	0	0	0
50340: HOLIDAY	41,395	49,093	0	0	0
50350: LONGEVITY	22,706	24,562	22,009	28,019	28,579
SALARIES	825,120	781,457	790,108	891,543	929,563
51570: DENTAL INSURANCE	15,116	13,047	15,624	15,624	15,624
51582: HEALTHCARE EE CASH PAYMENT	1,500	1,500	0	0	0
51820: LABORERS INT'L PENSION	40,088	46,240	50,050	45,500	45,500
51850: CITY OF PROVIDENCE PENSION EXPENSE	217,506	223,277	231,756	237,901	258,364
51980: F.I.C.A.	54,476	57,513	63,892	72,540	74,716
51999: LOCAL 1033 BENEFITS EXPENSE	36,130	38,069	37,638	34,398	34,398
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	127,340	132,520	139,229	167,256	172,274
BENEFITS	492,156	512,166	538,189	573,219	600,876
52170: POSTAGE	2,929	3,262	3,500	3,500	3,560
52210: PRINTING	725	0	0	0	0
52700: TRAINING	0	0	9,000	1,000	1,000
52900: REPAIRS TO OFFICE EQUIPMENT	0	0	250	250	254
53500: MISC. EXPENSES	2,846	3,134	3,000	7,440	7,440
SERVICES	6,500	6,396	15,750	12,190	12,254
54020: STATIONERY	3,493	2,387	3,000	2,100	2,100
SUPPLIES	3,493	2,387	3,000	2,100	2,100
EXPENSES TOTALS:	1,327,269	1,302,406	1,347,047	1,479,052	1,544,793
101-202 NET (City Controller) :	1,312,907	1,286,095	1,347,047	1,479,052	1,544,793

FINANCE DEPARTMENTS BUDGET Fiscal Year 2021 (continued)

101-203: Retirement Office	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
50010: SALARIES	190,327	202,067	306,563	302,762	315,896
50080: SICK LEAVE	11,793	13,551	0	0	0
50090: VACATION	22,500	17,305	0	0	0
50340: HOLIDAY	14,088	15,963	0	0	0
50350: LONGEVITY	8,504	10,017	10,054	10,162	10,365
SALARIES	247,212	258,903	316,617	312,924	326,261
51570: DENTAL INSURANCE	5,124	4,624	5,292	5,292	5,292
51582: HEALTHCARE EE CASH PAYMENT	0	1,500	0	0	0
51820: LABORERS INT'L PENSION	11,103	12,394	13,650	18,200	18,200
51850: CITY OF PROVIDENCE PENSION EXPENSE	72,588	74,680	70,056	83,411	90,586
51980: F.I.C.A.	18,324	19,444	24,701	25,423	26,186
51999: LOCAL 1033 BENEFITS EXPENSE	10,025	10,202	10,265	13,756	13,756
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	53,776	57,165	39,430	76,656	78,956
BENEIFITS	170,940	180,009	163,394	222,738	232,976
52120: FEES NOT CLASSIFIED	160	0	84	120	122
52170: POSTAGE	1,942	2,031	2,100	2,100	2,136
52185: DUES & SUBSCRIPTIONS	0	0	600	120	122
52210: PRINTING	295	250	3,000	2,000	2,034
52900: REPAIRS TO OFFICE EQUIPMENT	5,150	988	3,300	3,000	3,051
53320: AUDIT	4,449	4,749	4,800	4,800	4,882
53500: MISC. EXPENSES	6,652	6,424	6,000	6,600	6,600
SERVICES	18,648	14,442	19,884	18,740	18,947
52820: MACHINERY & EQUIPMENT	0	0	180	180	183
52865: OFFICE FURNITURE	0	266	810	0	0
54020: STATIONERY	0	0	600	210	210
SUPPLIES	0	266	1,590	390	393
EXPENSES TOTALS:	436,800	453,620	501,485	554,792	578,577
101-203 NET (Retirement Office) :	436,800	453,620	501,485	554,792	578,577

FINANCE DEPARTMENTS BUDGET Fiscal Year 2021 (continued)

101-205: City Collector	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
43080: EXP OF COLLECT GENERAL PROPERTY TAX	(323,793)	(326,208)	(360,000)	(360,000)	(360,000)
43082: SEARCHING RECORDS	(137,785)	(136,951)	(140,000)	(154,008)	(154,008)
DEPARTMENTAL REVENUE	(461,578)	(463,159)	(500,000)	(514,008)	(514,008)
REVENUES TOTALS:	(461,578)	(463,159)	(500,000)	(514,008)	(514,008)
50010: SALARIES	592,058	593,527	760,764	743,791	776,057
50060: OVERTIME	0	173	0	0	0
50080: SICK LEAVE	34,788	27,348	0	0	0
50090: VACATION	57,202	55,383	0	0	0
50340: HOLIDAY	40,463	47,322	0	0	0
50350: LONGEVITY	22,793	24,882	21,058	24,103	24,585
SALARIES	747,304	748,635	781,822	767,894	800,642
51570: DENTAL INSURANCE	18,876	15,762	19,524	19,524	19,524
51582: HEALTHCARE EE CASH PAYMENT	0	1,500	0	0	0
51820: LABORERS INT'L PENSION	48,163	50,371	59,150	59,150	59,150
51850: CITY OF PROVIDENCE PENSION EXPENSE	219,723	215,951	216,540	204,914	222,540
51980: F.I.C.A.	54,937	55,644	60,929	62,542	64,418
51999: LOCAL 1033 BENEFITS EXPENSE	43,505	41,504	44,481	44,720	44,720
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	165,157	132,733	176,506	179,568	184,955
BENEIFITS	550,361	513,465	577,130	570,418	595,307
52120: FEES NOT CLASSIFIED	836,953	601,422	650,000	600,000	610,200
52170: POSTAGE	87,546	99,334	80,000	95,040	96,656
52175: ADVERTISING/MARKETING	21,942	16,920	23,100	20,000	20,340
52185: DUES & SUBSCRIPTIONS	117	371	375	535	544
52210: PRINTING	29,813	1,355	41,000	41,500	42,206
52505: TELLER SHORTAGE/OVERAGE	0	67	0	0	0
53325: EXAMINING TITLES	119,600	143,116	150,465	150,465	153,023
53326: AUCTIONEERS SERVICES	0	300	350	350	356
53500: MISC. EXPENSES	19,018	21,566	19,296	20,304	20,304
SERVICES	1,114,989	884,451	964,586	928,194	943,629
54020: STATIONERY	8,902	7,216	7,500	7,266	7,266
SUPPLIES	8,902	7,216	7,500	7,266	7,266
EXPENSES TOTALS:	2,421,556	2,153,767	2,331,038	2,273,772	2,346,844

FINANCE DEPARTMENTS BUDGET Fiscal Year 2021 (continued)

101-205 NET (City Collector) :	1,959,978	1,690,608	1,831,038	1,759,764	1,832,836
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FINANCE DEPARTMENTS BUDGET Fiscal Year 2021 (continued)

101-207: City Tax Assessor	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
50010: SALARIES	731,309	805,652	1,008,663	989,083	1,028,859
50060: OVERTIME	60	0	0	0	0
50080: SICK LEAVE	36,060	32,711	0	0	0
50090: VACATION	45,163	59,069	0	0	0
50340: HOLIDAY	48,371	61,438	0	0	0
50350: LONGEVITY	20,330	22,280	25,050	26,469	26,998
SALARIES	881,293	981,150	1,033,713	1,015,552	1,055,857
51570: DENTAL INSURANCE	15,632	13,400	16,164	16,164	16,164
51582: HEALTHCARE EE CASH PAYMENT	0	1,500	0	0	0
51820: LABORERS INT'L PENSION	51,479	55,138	63,700	68,250	68,250
51850: CITY OF PROVIDENCE PENSION EXPENSE	260,531	282,965	290,520	271,666	295,033
51980: F.I.C.A.	66,747	73,323	79,820	85,625	88,194
51998: AUTO ALLOWANCE	10,918	8,011	5,000	3,120	0
51999: LOCAL 1033 BENEFITS EXPENSE	46,286	45,388	47,902	51,598	51,598
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	142,850	143,248	185,855	204,780	210,923
BENEIFITS	594,443	622,973	688,961	701,203	730,162
52170: POSTAGE	4,673	6,106	7,000	4,000	4,068
52185: DUES & SUBSCRIPTIONS	3,259	3,311	10,520	5,000	5,085
52210: PRINTING	3,663	3,274	6,100	5,500	5,594
52900: REPAIRS TO OFFICE EQUIPMENT	272	133	1,000	1,000	1,017
53401: PRIVATE CONTRACTORS	647,369	1,127,244	10,000	10,000	10,000
53425: CONTRACTUAL SERVICES/TRAINING	0	20,072	161,568	27,580	28,049
53500: MISC. EXPENSES	10,286	5,962	8,000	8,000	8,000
SERVICES	669,522	1,166,102	204,188	61,080	61,813
54000: OFFICE SUPPLIES	5,581	3,623	4,500	4,500	4,500
SUPLIES	5,581	3,623	4,500	4,500	4,500
EXPENSES TOTALS:	2,150,839	2,773,848	1,931,362	1,782,335	1,852,332
101-207 NET (City Tax Assessor) :	2,150,839	2,773,848	1,931,362	1,782,335	1,852,332

FINANCE DEPARTMENTS BUDGET Fiscal Year 2021 (continued)

101-208: Board of Tax Assessment&Review	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
50010: SALARIES	12,996	14,171	16,000	16,000	19,000
SALARIES	12,996	14,171	16,000	16,000	19,000
51980: F.I.C.A.	994	1,084	1,224	1,453	1,497
BENEIFITS	994	1,084	1,224	1,453	1,497
EXPENSES TOTALS:	13,990	15,255	17,224	17,453	20,497
101-208 NET (Board of Tax Assessment&Review) :	13,990	15,255	17,224	17,453	20,497

FINANCE DEPARTMENTS BUDGET Fiscal Year 2021 (continued)

101-901: Recorder of Deeds	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
43001: MISCELLANEOUS FEES	96	0	0	0	0
43002: CERTIFIED COPIES	0	(8)	0	0	0
43004: COPIES	(23,733)	(24,496)	(23,100)	(22,980)	(22,980)
43006: CUSTOMER USE OF COPY MACHINES	(23,299)	(19,150)	(15,000)	0	0
43250: RECORDER OF DEEDS FEES	(1,222,491)	(1,146,927)	(1,300,000)	(1,568,000)	(1,568,000)
43251: IRS LIEN DISCHARGES	(3,766)	(5,274)	(4,008)	(4,980)	(4,980)
43860: NO. BURIAL GROUNDS FEES	(10,148)	(10,406)	(8,000)	0	0
DEPARTMENTAL REVENUE	(1,283,341)	(1,206,261)	(1,350,108)	(1,595,960)	(1,595,960)
48001: MISCELLANEOUS REVENUE	0	(9,134)	0	(9,960)	(9,960)
MISCELLANEOUS RECEIPTS	0	(9,134)	0	(9,960)	(9,960)
48200: RHODE ISLAND REAL ESTATE CONVEY TAX	(2,160,626)	(3,721,154)	(2,200,000)	(2,200,000)	(2,200,000)
OTHER REVENUES	(2,160,626)	(3,721,154)	(2,200,000)	(2,200,000)	(2,200,000)
REVENUES TOTALS:	(3,443,967)	(4,936,549)	(3,550,108)	(3,805,920)	(3,805,920)
50010: SALARIES	174,054	175,891	216,763	211,845	221,035
50080: SICK LEAVE	10,288	9,034	0	0	0
50090: VACATION	15,973	17,840	0	0	0
50340: HOLIDAY	11,880	13,864	0	0	0
50350: LONGEVITY	5,378	8,210	8,210	9,402	9,590
SALARIES	217,573	224,839	224,973	221,247	230,625
51570: DENTAL INSURANCE	6,232	5,572	6,444	6,444	6,444
51820: LABORERS INT'L PENSION	18,746	20,657	22,750	22,750	22,750
51850: CITY OF PROVIDENCE PENSION EXPENSE	63,973	64,845	60,432	58,363	63,383
51980: F.I.C.A.	15,812	16,362	17,283	17,801	18,335
51999: LOCAL 1033 BENEFITS EXPENSE	16,926	17,003	17,108	17,200	17,200
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	85,604	82,564	99,865	108,204	111,450
BENEIFITS	207,293	207,003	223,882	230,762	239,562
52170: POSTAGE	1,469	373	600	360	366
53000: RENTAL OF LAND AND BUILDINGS	0	2,402	2,500	1,944	1,977
53010: RENTAL OF EQUIPMENT	2,461	2,478	2,500	2,700	2,746
53401: PRIVATE CONTRACTORS	97,752	93,675	103,500	77,380	77,380
53500: MISC. EXPENSES	6,030	509	3,500	748	748
SERVICES	107,712	99,437	112,600	83,132	83,217
54020: STATIONERY	840	747	1,100	739	739
SUPPLIES	840	747	1,100	739	739

FINANCE DEPARTMENTS BUDGET Fiscal Year 2021 (continued)

<u>101-901: Recorder of Deeds</u>	<u>2018-Actual</u>	<u>2019-Actual</u>	<u>2020-Budget</u>	<u>2021-Proposed</u>	<u>2022-Forecast</u>
EXPENSES TOTALS:	533,418	532,026	562,555	535,880	554,143
101-901 NET (Recorder of Deeds) :	(2,910,549)	(4,404,523)	(2,987,553)	(3,270,040)	(3,251,777)
Finance Departments NET:	3,717,039	2,665,664	3,596,837	3,443,415	3,746,456

INFORMATION TECHNOLOGY BUDGET Fiscal Year 2021

101-204: Data Processing	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
48001: MISCELLANEOUS REVENUE	(3)	0	0	0	0
MISCELLANEOUS RECEIPTS	(3)	0	0	0	0
REVENUES TOTALS:	(3)	0	0	0	0
50010: SALARIES	979,534	1,000,169	1,412,208	1,362,427	1,421,529
50020: SALARIES-TEMPORARIES	0	0	0	10,000	10,000
50060: OVERTIME	22,878	14,294	18,000	9,960	9,960
50080: SICK LEAVE	44,443	46,403	0	0	0
50090: VACATION	56,143	88,887	0	0	0
50340: HOLIDAY	67,215	78,597	0	0	0
50350: LONGEVITY	8,854	22,742	16,228	24,893	25,391
50400: DIFFERENTIAL PAY	1,365	1,365	1,368	0	0
SALARIES	1,180,432	1,252,457	1,447,804	1,407,280	1,466,880
51570: DENTAL INSURANCE	18,444	17,063	19,068	19,068	19,068
51820: LABORERS INT'L PENSION	33,743	37,977	54,600	63,700	63,700
51850: CITY OF PROVIDENCE PENSION EXPENSE	339,646	352,101	403,872	375,349	407,635
51980: F.I.C.A.	87,558	92,670	123,265	128,860	132,726
51999: LOCAL 1033 BENEFITS EXPENSE	30,467	29,155	41,059	48,154	48,154
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	221,398	231,927	224,702	274,848	283,093
BENEIFITS	731,256	760,893	866,566	909,979	954,376
52040: DATA PROC DIV CHARGES	0	23,540	0	0	0
52170: POSTAGE	14	1,904	0	0	0
52415: TELEPHONE	53,794	46,384	49,000	60,000	61,020
52905: REPAIRS TO EQUIPMENT	15,491	12,406	22,400	21,900	22,272
53105: TRAVEL	2,186	4,537	9,000	500	500
53401: PRIVATE CONTRACTORS	261,499	183,980	150,000	146,000	146,000
53440: INFORMATION TECHNOLOGY	870,077	891,351	1,080,800	1,100,148	1,118,851
53500: MISC. EXPENSES	87	157	1,200	1,200	1,200
SERVICES	1,203,148	1,164,259	1,312,400	1,329,748	1,349,843
52850: COMPUTER EQUIPMENT	180,246	270,756	310,000	203,500	206,960
54000: OFFICE SUPPLIES	0	24,764	20,000	20,600	20,600
54020: STATIONERY	36,648	11,475	15,500	13,175	13,175
SUPPLIES	216,894	306,995	345,500	237,275	240,735
EXPENSES TOTALS:	3,331,730	3,484,604	3,972,270	3,884,282	4,011,834

INFORMATION TECHNOLOGY BUDGET Fiscal Year 2021 (continued)

101-204 NET (Data Processing) :	3,331,727	3,484,604	3,972,270	3,884,282	4,011,834
Information Technology NET:	3,331,727	3,484,604	3,972,270	3,884,282	4,011,834

PERSONNEL / HUMAN RESOURCES BUDGET Fiscal Year 2021

101-212: Personnel	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
43000: WITNESS FEES	(154)	0	0	0	0
DEPARTMENTAL REVENUE	(154)	0	0	0	0
48001: MISCELLANEOUS REVENUE	(619)	(495)	0	0	0
MISCELLANEOUS RECEIPTS	(619)	(495)	0	0	0
REVENUES TOTALS:	(773)	(495)	0	0	0
50010: SALARIES	933,178	941,378	1,253,832	1,203,630	1,255,843
50020: SALARIES-TEMPORARIES	9,128	4,919	9,000	9,000	9,000
50060: OVERTIME	2,313	492	2,820	2,876	2,876
50080: SICK LEAVE	50,416	50,529	0	0	0
50090: VACATION	87,890	85,757	0	0	0
50340: HOLIDAY	62,762	75,127	0	0	0
50350: LONGEVITY	37,953	46,377	44,500	35,442	36,151
SALARIES	1,183,640	1,204,579	1,310,152	1,250,948	1,303,870
51570: DENTAL INSURANCE	19,622	17,801	20,292	20,292	20,292
51582: HEALTHCARE EE CASH PAYMENT	0	11,000	0	0	0
51820: LABORERS INT'L PENSION	33,743	37,342	40,950	59,150	59,150
51850: CITY OF PROVIDENCE PENSION EXPENSE	344,502	342,315	336,624	343,493	373,039
51980: F.I.C.A.	86,303	87,553	104,137	106,978	110,187
51998: AUTO ALLOWANCE	9,146	6,447	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	28,692	29,723	30,794	44,720	44,720
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	206,580	215,376	211,849	287,016	295,626
BENEFITS	728,588	747,557	744,646	861,649	903,014
52120: FEES NOT CLASSIFIED	1,173	0	0	0	0
52170: POSTAGE	9,502	8,455	7,000	6,000	6,102
52175: ADVERTISING/MARKETING	0	0	750	0	0
52185: DUES & SUBSCRIPTIONS	797	452	1,500	0	0
53011: RENTALS NO CLASSIFIED	9,165	8,963	12,000	12,240	12,448
53200: LEGAL EXPENSES	18,482	22,051	25,000	25,000	25,000
53401: PRIVATE CONTRACTORS	70,671	59,616	92,300	417,628	417,628
53500: MISC. EXPENSES	12,289	25,346	15,000	85,000	85,000
SERVICES	122,079	124,883	153,550	545,868	546,178
54020: STATIONERY	300	590	500	0	0
SUPPLIES	300	590	500	0	0

PERSONNEL / HUMAN RESOURCES BUDGET Fiscal Year 2021 (continued)

<u>101-212: Personnel</u>	<u>2018-Actual</u>	<u>2019-Actual</u>	<u>2020-Budget</u>	<u>2021-Proposed</u>	<u>2022-Forecast</u>
EXPENSES TOTALS:	2,034,607	2,077,609	2,208,848	2,658,465	2,753,062
101-212 NET (Personnel) :	2,033,834	2,077,114	2,208,848	2,658,465	2,753,062
Personnel / Human Resources NET:	2,033,834	2,077,114	2,208,848	2,658,465	2,753,062

PUBLIC SAFETY BUDGET Fiscal Year 2021

101-301: Commissioner of Public Safety	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
43100: VIN VERIFICATION	(150,972)	(156,283)	(164,000)	(165,000)	(165,000)
DEPARTMENTAL REVENUE	(150,972)	(156,283)	(164,000)	(165,000)	(165,000)
REVENUES TOTALS:	(150,972)	(156,283)	(164,000)	(165,000)	(165,000)
50010: SALARIES	567,044	598,494	725,998	729,891	761,554
50060: OVERTIME	7,359	7,779	9,000	7,200	7,200
50080: SICK LEAVE	15,586	24,506	0	0	0
50090: VACATION	47,360	69,000	0	0	0
50180: CALL BACK	3,664	6,723	4,000	7,200	7,200
50340: HOLIDAY	38,518	45,766	0	0	0
50350: LONGEVITY	14,175	30,531	27,829	20,193	20,597
SALARIES	693,706	782,799	766,827	764,484	796,551
51570: DENTAL INSURANCE	9,699	10,089	10,032	10,032	10,032
51582: HEALTHCARE EE CASH PAYMENT	2,000	0	0	0	0
51820: LABORERS INT'L PENSION	21,053	25,901	27,300	31,850	31,850
51850: CITY OF PROVIDENCE PENSION EXPENSE	201,579	219,355	213,204	201,085	218,381
51980: F.I.C.A.	50,838	56,283	62,047	62,517	64,393
51999: LOCAL 1033 BENEFITS EXPENSE	19,009	21,316	20,530	24,076	24,076
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	89,015	99,834	61,017	106,884	110,091
BENEIFITS	393,193	432,778	394,130	436,444	458,823
52120: FEES NOT CLASSIFIED	0	1,000	1,000	1,000	1,017
52185: DUES & SUBSCRIPTIONS	2,630	0	0	0	0
52911: MAIN & SERVICE	524,217	512,871	665,124	772,119	785,245
53105: TRAVEL	2,284	2,739	3,000	3,400	3,400
53500: MISC. EXPENSES	3,801	1,588	3,000	3,000	3,000
SERVICES	532,932	518,198	672,124	779,519	792,662
52850: COMPUTER EQUIPMENT	52,060	101,581	17,250	36,547	37,168
54020: STATIONERY	3,014	3,043	3,000	2,100	2,100
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	440	1,000	1,000	1,000	1,000
SUPPLIES	55,514	105,624	21,250	39,647	40,268
EXPENSES TOTALS:	1,675,345	1,839,399	1,854,331	2,020,094	2,088,304
101-301 NET (Commissioner of Public Safety) :	1,524,373	1,683,116	1,690,331	1,855,094	1,923,304

PUBLIC SAFETY BUDGET Fiscal Year 2021 (continued)

101-302: Police	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
43001: MISCELLANEOUS FEES	(49,615)	(50)	(50,000)	0	0
43111: OFFICER COURT FEES	(646)	(617)	(662)	(600)	(600)
43112: BUREAU OF CRIME IDENTIFICATION	(18,366)	(9,660)	(13,000)	(13,000)	(13,000)
43114: POLICE PHOTO COPY	(213,987)	(174,620)	(229,000)	(240,000)	(240,000)
43662: FALSE POLICE ALARM BILLINGS REVENUE	(3,780)	(2,070)	(3,000)	(3,000)	(3,000)
43840: SCHOOL ZONE TRAFFIC CAMERAS	(2,007,470)	(3,505,024)	(3,500,000)	(2,737,944)	(3,500,000)
43850: POLICE - RED LIGHT CAMERAS	(2,410,386)	(4,395,238)	(4,400,000)	(4,645,886)	(4,645,886)
DEPARTMENTAL REVENUE	(4,704,250)	(8,087,279)	(8,195,662)	(7,640,430)	(8,402,486)
44030: FINES & PENALTIES (% STATE SUMMONS)	(194,928)	(218,791)	(160,000)	(120,000)	(120,000)
FINES & FORFEITURES	(194,928)	(218,791)	(160,000)	(120,000)	(120,000)
46236: INSURANCE PROCEEDS	0	(21,733)	0	0	0
INSURANCE CHARGES	0	(21,733)	0	0	0
48001: MISCELLANEOUS REVENUE	(14,222)	(18,354)	(2,000)	(2,400)	(2,400)
MISCELLANEOUS RECEIPTS	(14,222)	(18,354)	(2,000)	(2,400)	(2,400)
REVENUES TOTALS:	(4,913,400)	(8,346,157)	(8,357,662)	(7,762,830)	(8,524,886)
50010: SALARIES	25,228,615	25,737,680	33,661,614	34,098,768	34,576,788
50060: OVERTIME	1,525,501	1,641,798	1,600,000	1,731,364	1,731,364
50065: OVERTIME - SPECIAL EVENTS	244,909	313,736	260,000	260,000	260,000
50080: SICK LEAVE	1,798,836	2,169,081	0	0	0
50081: SICK LEAVE BONUS	0	15,410	0	0	0
50082: PRIOR RET SICK SEVERANCE INSTALL. PMT	0	0	23,815	0	0
50090: VACATION	2,863,938	3,062,426	0	0	0
50110: SERVICE OUT OF RANK	120	51	0	0	0
50180: CALL BACK	1,458,581	1,439,323	1,475,000	1,489,750	1,489,750
50250: INJURED EMPLOYEES	762,342	780,714	0	0	0
50330: HOLIDAY PAY POLICE FIRE	1,257,932	1,278,764	1,386,506	1,375,118	1,375,118
50340: HOLIDAY	1,571,272	1,657,726	0	0	0
50350: LONGEVITY	2,240,040	2,225,737	2,250,745	2,347,291	2,423,578
50370: WITNESS FEE	276,927	222,409	261,445	264,056	264,056
50400: DIFFERENTIAL PAY	46,208	40,910	43,875	49,920	49,920
50405: ALTERNATIVE WORK WEEK	103,212	100,569	104,208	111,384	111,384
SALARIES	39,378,433	40,686,334	41,067,208	41,727,651	42,281,958
51570: DENTAL INSURANCE	501,197	558,943	520,968	523,692	523,692
51582: HEALTHCARE EE CASH PAYMENT	3,500	1,500	0	0	0
51820: LABORERS INT'L PENSION	347,690	384,402	438,750	442,650	442,650

PUBLIC SAFETY BUDGET Fiscal Year 2021 (continued)

	<u>2018-Actual</u>	<u>2019-Actual</u>	<u>2020-Budget</u>	<u>2021-Proposed</u>	<u>2022-Forecast</u>
101-302: Police					
51850: CITY OF PROVIDENCE PENSION EXPENSE	25,811,413	27,901,711	29,054,281	30,690,292	31,434,710
51910: POLICE LEGAL FUND	70,086	62,724	63,600	66,000	66,000
51980: F.I.C.A.	890,607	967,384	947,105	926,548	954,344
51999: LOCAL 1033 BENEFITS EXPENSE	314,861	310,584	329,940	334,646	334,646
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	6,227,903	6,154,016	5,616,184	4,669,866	4,809,962
BENEIFITS	34,167,257	36,341,264	36,970,828	37,653,694	38,566,004
52030: RUBBISH REMOVAL	19,261	25,915	20,277	30,224	30,738
52077: PROMOTIONAL EXAMS	18,150	40,291	30,000	30,000	30,000
52120: FEES NOT CLASSIFIED	34,812	95,100	31,392	232,392	236,343
52170: POSTAGE	3,359	3,010	3,600	3,600	3,661
52185: DUES & SUBSCRIPTIONS	3,590	11,470	9,420	9,545	9,707
52210: PRINTING	10,611	40,476	42,850	36,000	36,612
52415: TELEPHONE	17,337	11,764	12,000	12,000	12,204
52600: PERSONNEL RECRUITMENT	14,523	89,943	35,000	140,865	143,260
52605: BACKGROUND CHECK	38,580	32,010	36,000	36,000	36,612
52700: TRAINING	267,071	96,133	100,000	100,000	100,000
52705: TUITION	381,133	117,499	200,000	100,000	100,000
52905: REPAIRS TO EQUIPMENT	61,116	56,886	57,411	78,161	79,490
52911: MAIN & SERVICE	269,972	290,754	465,116	442,316	449,835
52912: REPAIRS TO AUTOS & TRUCKS	76,166	62,631	100,000	104,000	105,768
52922: AUTOBODY REPAIR - VEHICLES	100	0	0	0	0
52923: EXTERIOR MAINT - VEHICLES	35,693	41,715	36,000	36,000	36,612
53010: RENTAL OF EQUIPMENT	22,000	25,000	25,000	28,000	28,476
53105: TRAVEL	0	379	0	0	0
53110: TRANSPORTATION OF PERSONS-TRAINING	60	(379)	0	0	0
53200: LEGAL EXPENSES	80,000	82,445	80,000	80,000	80,000
53307: COURT REPORTERS	17,601	12,643	25,000	25,000	25,000
53420: CONTRACTUAL SERVICES	0	1,653,539	1,250,000	1,605,808	1,633,107
53430: RED LIGHT CAMERA FEES	1,797,499	1,474,843	1,600,000	1,619,868	1,647,406
53435: SPEED ZONE CAMERA EXPENSE	0	1,898,700	1,600,000	1,942,654	1,975,679
53500: MISC. EXPENSES	34,770	26,632	20,000	30,000	30,000
SERVICES	3,203,404	6,189,399	5,779,066	6,722,433	6,830,510
52865: OFFICE FURNITURE	8,540	515	0	0	0
54020: STATIONERY	27,018	23,282	25,000	23,375	23,375
54100: ANIMAL FOOD	17,220	22,932	29,500	29,500	29,500
54105: CANINE UNIT - SUPPLIES	33,204	59,698	67,000	60,000	60,000
54110: EQUESTRIAN ACCOUNT	11,754	14,586	25,000	25,000	25,000

PUBLIC SAFETY BUDGET Fiscal Year 2021 (continued)

101-302: Police	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
54115: EQUESTRIAN UNIT - SUPPLIES	25,444	31,316	36,625	36,725	36,725
54120: EQUESTRIAN UNIT - PROF CARE	20,538	25,323	94,500	46,500	46,500
54125: GUNS & AMMUNITION	71,855	85,256	130,000	154,450	154,450
54150: MED CHEM & LAB SUPPLIES	28,666	6,008	59,000	15,000	15,000
54700: AUTO PARTS	233,971	215,457	297,050	275,000	279,675
54725: FOOD	3,154	3,292	4,500	4,500	4,577
54730: FUEL	0	311	4,000	4,000	4,000
54740: HOUSEKEEPING SUPPLIES	3,655	7,252	9,500	8,000	8,000
54805: TIRES	47,575	42,401	45,000	45,000	45,000
54810: UNIFORMS/WEARING APPAREL	887,076	885,031	871,187	963,626	980,008
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	16,878	357,939	129,066	213,235	213,235
SUPPLIES	1,436,548	1,780,599	1,826,928	1,903,911	1,925,045
EXPENSES TOTALS:	78,185,642	84,997,596	85,644,030	88,007,689	89,603,517
101-302 NET (Police) :	73,272,242	76,651,439	77,286,368	80,244,859	81,078,631

PUBLIC SAFETY BUDGET Fiscal Year 2021 (continued)

101-303: Fire	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
43001: MISCELLANEOUS FEES	(33,775)	0	0	0	0
43121: PLAN REVIEW FEES	(949,407)	(972,799)	(1,050,000)	(1,239,000)	(1,239,000)
43122: RESCUE BILLINGS REVENUE	(54,982)	(58,255)	(60,000)	(50,000)	(50,000)
43145: FIRE DEPARTMENT INSPECTIONS	(52,460)	(56,230)	(80,000)	(50,000)	(50,000)
DEPARTMENTAL REVENUE	(1,090,624)	(1,087,284)	(1,190,000)	(1,339,000)	(1,339,000)
48001: MISCELLANEOUS REVENUE	(8,340)	(9,828)	(8,000)	(9,000)	(9,000)
MISCELLANEOUS RECEIPTS	(8,340)	(9,828)	(8,000)	(9,000)	(9,000)
REVENUES TOTALS:	(1,098,964)	(1,097,112)	(1,198,000)	(1,348,000)	(1,348,000)
50010: SALARIES	17,400,612	20,026,979	31,095,535	31,499,640	32,537,330
50060: OVERTIME	61,104	64,683	75,000	75,000	75,000
50066: OVERTIME - TRAINING	142,864	58,975	120,000	238,594	238,594
50080: SICK LEAVE	1,108,635	1,124,797	0	0	0
50090: VACATION	2,129,427	2,287,979	0	0	0
50110: SERVICE OUT OF RANK	120,349	284,861	186,000	297,095	297,095
50180: CALL BACK	11,980,445	5,591,560	2,860,000	3,400,000	3,400,000
50250: INJURED EMPLOYEES	881,398	689,331	0	0	0
50330: HOLIDAY PAY POLICE FIRE	1,043,215	1,128,343	1,460,714	1,479,300	1,479,300
50340: HOLIDAY	1,047,805	1,139,381	0	0	0
50350: LONGEVITY	1,598,133	1,759,939	2,003,048	1,990,846	2,010,754
50400: DIFFERENTIAL PAY	6,240	5,730	6,240	6,240	6,240
SALARIES	37,520,227	34,162,558	37,806,537	38,986,715	40,044,313
51570: DENTAL INSURANCE	406,011	359,394	462,240	504,633	504,633
51582: HEALTHCARE EE CASH PAYMENT	0	2,000	0	0	0
51607: EDUCATIONAL INCENTIVE SALARIES	3,640	3,640	3,640	3,640	3,640
51820: LABORERS INT'L PENSION	83,306	93,229	111,150	115,700	115,700
51850: CITY OF PROVIDENCE PENSION EXPENSE	23,141,971	24,839,230	29,969,652	31,532,609	32,339,518
51980: F.I.C.A.	679,877	608,755	628,008	704,215	725,341
51996: STIPENDS	2,600	5,500	2,600	2,600	2,600
51999: LOCAL 1033 BENEFITS EXPENSE	75,218	76,592	83,585	87,466	87,466
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	5,032,300	5,143,963	4,481,407	5,552,540	5,719,116
BENEIFITS	29,424,923	31,132,303	35,742,282	38,503,403	39,498,014
52077: PROMOTIONAL EXAMS	8,104	8,852	20,000	25,000	25,000
52120: FEES NOT CLASSIFIED	6,663	3,368	3,206	4,500	4,577
52170: POSTAGE	3,964	1,464	4,000	2,400	2,441
52175: ADVERTISING/MARKETING	3,965	0	0	0	0

PUBLIC SAFETY BUDGET Fiscal Year 2021 (continued)

101-303: Fire	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
52600: PERSONNEL RECRUITMENT	288,618	62,440	0	0	0
52705: TUITION	91,380	105,117	158,760	78,000	78,000
52905: REPAIRS TO EQUIPMENT	0	110	0	0	0
52911: MAIN & SERVICE	20,783	17,558	45,127	58,888	59,889
52912: REPAIRS TO AUTOS & TRUCKS	11,469	4,087	25,000	50,000	50,850
52934: REPAIRS TO OTHER EQUIPMENT	4,154	13,474	10,000	10,000	10,170
53110: TRANSPORTATION OF PERSONS-TRAINING	1,805	15,007	90,000	50,000	50,000
53200: LEGAL EXPENSES	148,680	120,190	120,000	120,000	120,000
53227: MISCELLANEOUS PROFESSIONAL SERVICES	0	0	5,000	5,000	5,000
53500: MISC. EXPENSES	20,287	7,218	13,600	14,500	14,500
SERVICES	609,872	358,885	494,693	418,288	420,427
52820: MACHINERY & EQUIPMENT	1,783	0	0	0	0
54020: STATIONERY	14,958	14,316	11,000	9,800	9,800
54042: SMALL TOOLS SHOP SUPPLIES	9,291	4,342	10,000	21,430	21,430
54150: MED CHEM & LAB SUPPLIES	210,462	126,052	108,138	141,138	141,138
54215: CONST & MAINT SUPPLIES	18,791	52,099	48,200	50,200	50,200
54625: EDUCATIONAL MATERIALS	3,170	4,077	10,000	39,617	39,617
54700: AUTO PARTS	408,438	505,016	450,000	400,000	406,800
54740: HOUSEKEEPING SUPPLIES	16,095	21,936	20,100	21,000	21,000
54755: LUMBER AND HARDWARE	974	10,570	5,000	15,000	15,000
54805: TIRES	60,313	71,868	60,000	70,000	70,000
54810: UNIFORMS/WEARING APPAREL	820,924	561,514	749,105	731,765	744,205
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	95,679	74,523	87,000	187,614	187,614
SUPPLIES	1,660,878	1,446,313	1,558,543	1,687,564	1,706,804
EXPENSES TOTALS:	69,215,900	67,100,059	75,602,055	79,595,970	81,669,558
101-303 NET (Fire) :	68,116,936	66,002,947	74,404,055	78,247,970	80,321,558

PUBLIC SAFETY BUDGET Fiscal Year 2021 (continued)

101-304: Communications	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
43001: MISCELLANEOUS FEES	(677,441)	(805,799)	(719,000)	(794,532)	(794,532)
DEPARTMENTAL REVENUE	(677,441)	(805,799)	(719,000)	(794,532)	(794,532)
48001: MISCELLANEOUS REVENUE	(484)	0	0	0	0
48005: TELEPHONE	(7,017)	(6,657)	(7,000)	(6,000)	(6,000)
MISCELLANEOUS RECEIPTS	(7,501)	(6,657)	(7,000)	(6,000)	(6,000)
REVENUES TOTALS:	(684,942)	(812,456)	(726,000)	(800,532)	(800,532)
50010: SALARIES	3,358,447	3,356,809	4,171,942	4,111,148	4,289,490
50060: OVERTIME	244,839	267,952	275,000	275,000	275,000
50080: SICK LEAVE	183,119	190,976	0	0	0
50090: VACATION	306,990	331,615	0	0	0
50180: CALL BACK	159,489	122,652	160,000	160,000	160,000
50340: HOLIDAY	287,701	322,932	0	0	0
50350: LONGEVITY	164,926	178,952	176,442	189,927	193,726
50400: DIFFERENTIAL PAY	47,661	47,148	46,800	43,680	43,680
SALARIES	4,753,172	4,819,036	4,830,184	4,779,755	4,961,896
51570: DENTAL INSURANCE	74,349	68,005	76,872	76,872	76,872
51582: HEALTHCARE EE CASH PAYMENT	1,500	3,000	0	0	0
51607: EDUCATIONAL INCENTIVE SALARIES	181,469	195,790	196,560	196,560	196,560
51820: LABORERS INT'L PENSION	270,396	303,181	339,950	344,500	344,500
51850: CITY OF PROVIDENCE PENSION EXPENSE	1,298,767	1,295,984	1,189,068	1,071,987	1,164,194
51980: F.I.C.A.	368,995	374,573	379,377	395,949	407,827
51999: LOCAL 1033 BENEFITS EXPENSE	244,516	248,097	255,642	267,320	267,320
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	844,844	816,071	965,596	1,001,532	1,031,578
BENEIFITS	3,284,836	3,304,701	3,403,065	3,354,720	3,488,851
52120: FEES NOT CLASSIFIED	11,691	4,731	2,520	14,259	14,501
52170: POSTAGE	519	509	1,100	600	610
52185: DUES & SUBSCRIPTIONS	0	0	200	0	0
52415: TELEPHONE	655,716	707,520	590,280	735,121	747,618
52905: REPAIRS TO EQUIPMENT	0	0	1,000	0	0
52911: MAIN & SERVICE	438,961	444,863	878,513	338,680	344,438
52912: REPAIRS TO AUTOS & TRUCKS	601	9,537	10,000	10,000	10,170
53500: MISC. EXPENSES	2,065	1,526	3,000	3,000	3,000
SERVICES	1,109,553	1,168,686	1,486,613	1,101,660	1,120,337
52865: OFFICE FURNITURE	4,846	0	0	0	0
54020: STATIONERY	5,439	6,262	7,500	5,250	5,250

PUBLIC SAFETY BUDGET Fiscal Year 2021 (continued)

101-304: Communications	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
54042: SMALL TOOLS SHOP SUPPLIES	7,210	3,950	7,000	7,000	7,000
54200: RADIO PARTS & SUPPLIES	82,696	76,844	87,500	107,500	107,500
54205: COMMUNICATIONS HARDWARE	4,439	4,483	4,500	0	0
54215: CONST & MAINT SUPPLIES	6,697	36,851	10,000	10,000	10,000
54700: AUTO PARTS	6,963	6,904	7,000	7,000	7,119
54740: HOUSEKEEPING SUPPLIES	4,042	4,473	5,000	5,000	5,000
SUPPLIES	122,332	139,767	128,500	141,750	141,869
EXPENSES TOTALS:	9,269,893	9,432,190	9,848,362	9,377,885	9,712,953
101-304 NET (Communications) :	8,584,951	8,619,734	9,122,362	8,577,353	8,912,421

PUBLIC SAFETY BUDGET Fiscal Year 2021 (continued)

101-907: Emergency Mgmt / Homeland Sec.	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
42200: STATE GRANT	(3,350)	(3,675)	0	(4,000)	(4,000)
STATE GRANTS	(3,350)	(3,675)	0	(4,000)	(4,000)
48001: MISCELLANEOUS REVENUE	0	0	(2,700)	(500)	(500)
MISCELLANEOUS RECEIPTS	0	0	(2,700)	(500)	(500)
48205: CIVIL DEFENSE REIMBURSEMENT	(22,740)	(179,282)	(200,000)	(225,000)	(225,000)
OTHER REVENUES	(22,740)	(179,282)	(200,000)	(225,000)	(225,000)
REVENUES TOTALS:	(26,090)	(182,957)	(202,700)	(229,500)	(229,500)
50010: SALARIES	269,716	272,508	322,800	423,350	441,715
50060: OVERTIME	2,911	2,368	6,605	6,000	6,000
50080: SICK LEAVE	6,258	3,168	0	0	0
50090: VACATION	16,986	11,363	0	0	0
50340: HOLIDAY	20,758	20,503	0	0	0
50350: LONGEVITY	1,755	1,803	2,254	0	0
SALARIES	318,384	311,713	331,659	429,350	447,715
51570: DENTAL INSURANCE	5,103	2,395	5,280	5,280	5,280
51820: LABORERS INT'L PENSION	3,749	4,131	4,550	4,550	4,550
51850: CITY OF PROVIDENCE PENSION EXPENSE	91,628	89,209	92,904	116,633	126,665
51980: F.I.C.A.	23,541	23,500	25,986	27,003	27,813
51999: LOCAL 1033 BENEFITS EXPENSE	3,385	3,401	3,422	3,444	3,444
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	53,288	25,245	56,052	38,208	39,354
BENEIFITS	180,694	147,881	188,194	195,118	207,106
52075: FOOD	3,861	4,926	4,750	4,525	4,602
52170: POSTAGE	6	8	100	100	102
52415: TELEPHONE	480	120	480	480	488
52700: TRAINING	0	0	6,051	5,162	5,162
52911: MAIN & SERVICE	52,439	37,417	25,069	28,162	28,641
52912: REPAIRS TO AUTOS & TRUCKS	173	1,419	4,500	4,500	4,577
53000: RENTAL OF LAND AND BUILDINGS	46,000	0	46,000	46,000	46,000
53105: TRAVEL	4,983	3,375	0	0	0
53227: MISCELLANEOUS PROFESSIONAL SERVICES	7,000	7,000	7,000	7,000	7,000
53500: MISC. EXPENSES	12,872	22,191	44,203	21,260	21,260
SERVICES	127,814	76,456	138,153	117,189	117,832
52830: COMMUNICATION EQUIPMENT	11,776	9,427	2,500	1,000	1,017
54020: STATIONERY	2,992	483	3,000	2,100	2,100

PUBLIC SAFETY BUDGET Fiscal Year 2021 (continued)

101-907: Emergency Mgmt / Homeland Sec.	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
54797: SUPPLIES	16,360	17,134	17,765	21,765	21,765
SUPPLIES	31,128	27,044	23,265	24,865	24,882
EXPENSES TOTALS:	658,020	563,094	681,271	766,522	797,535
101-907 NET (Emergency Mgmt / Homeland Sec.) :	631,930	380,137	478,571	537,022	568,035
Public Safety NET:	152,130,432	153,337,373	162,981,687	169,462,298	172,803,949

PLANNING & URBAN DEVELOPMENT BUDGET Fiscal Year 2021

101-908: Planning & Urban Development	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
48001: MISCELLANEOUS REVENUE	(17,935)	(21,102)	0	0	0
MISCELLANEOUS RECEIPTS	(17,935)	(21,102)	0	0	0
REVENUES TOTALS:	(17,935)	(21,102)	0	0	0
50010: SALARIES	1,318,535	1,397,929	1,741,887	1,637,463	1,708,496
50060: OVERTIME	5,420	4,496	5,500	9,200	9,200
50080: SICK LEAVE	45,532	50,067	0	0	0
50090: VACATION	119,109	106,199	0	0	0
50340: HOLIDAY	99,213	105,321	0	0	0
50350: LONGEVITY	53,000	50,538	52,606	50,747	51,762
SALARIES	1,640,809	1,714,550	1,799,993	1,697,410	1,769,458
51570: DENTAL INSURANCE	26,529	25,053	27,432	27,432	27,432
51820: LABORERS INT'L PENSION	76,055	84,353	103,512	106,470	106,470
51850: CITY OF PROVIDENCE PENSION EXPENSE	472,693	490,139	519,036	451,121	489,924
51980: F.I.C.A.	123,504	128,390	146,495	146,987	151,397
51996: STIPENDS	10,000	9,167	10,000	0	0
51998: AUTO ALLOWANCE	18,327	15,777	12,000	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	68,507	69,260	82,644	98,382	98,382
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	282,835	301,916	321,228	444,060	457,382
BENEIFITS	1,078,450	1,124,055	1,222,347	1,274,452	1,330,987
52125: OTHER SERVICES	7,336	10,361	17,500	15,500	15,764
52170: POSTAGE	2,519	5,132	4,000	5,800	5,899
52175: ADVERTISING/MARKETING	9,653	8,257	10,000	10,000	10,170
52185: DUES & SUBSCRIPTIONS	2,654	3,202	3,500	3,500	3,560
52210: PRINTING	500	1,370	3,500	2,500	2,543
52900: REPAIRS TO OFFICE EQUIPMENT	100	0	3,500	3,500	3,560
53000: RENTAL OF LAND AND BUILDINGS	316,939	258,985	314,821	329,643	351,630
53010: RENTAL OF EQUIPMENT	26,050	21,805	27,000	18,000	18,306
53105: TRAVEL	13,674	6,821	18,000	14,000	14,000
53227: MISCELLANEOUS PROFESSIONAL SERVICES	48,089	164,219	200,000	155,000	155,000
53500: MISC. EXPENSES	2,362	3,594	7,500	7,500	7,500
55142: PBA EXPENSES	112,500	225,000	225,000	100,000	100,000
SERVICES	542,376	708,746	834,321	664,943	687,932
54000: OFFICE SUPPLIES	9,597	6,244	10,300	10,300	10,300
SUPPLIES	9,597	6,244	10,300	10,300	10,300

PLANNING & URBAN DEVELOPMENT BUDGET Fiscal Year 2021 (continued)

<u>101-908: Planning & Urban Development</u>	<u>2018-Actual</u>	<u>2019-Actual</u>	<u>2020-Budget</u>	<u>2021-Proposed</u>	<u>2022-Forecast</u>
EXPENSES TOTALS:	3,271,232	3,553,595	3,866,961	3,647,105	3,798,677
101-908 NET (Planning & Urban Development) :	3,253,297	3,532,493	3,866,961	3,647,105	3,798,677
Planning & Urban Development NET:	3,253,297	3,532,493	3,866,961	3,647,105	3,798,677

OFFICE OF ECONOMIC OPPORTUNITY BUDGET Fiscal Year 2021

101-909: Office of Economic Opportunity	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
42200: STATE GRANT	(9,000)	0	0	0	0
STATE GRANTS	(9,000)	0	0	0	0
REVENUES TOTALS:	(9,000)	0	0	0	0
50010: SALARIES	215,258	352,809	372,617	320,384	334,282
50020: SALARIES-TEMPORARIES	27,652	99,221	100,000	94,500	94,500
50080: SICK LEAVE	7,313	18,193	0	0	0
50090: VACATION	16,387	27,011	0	0	0
50340: HOLIDAY	13,942	24,864	0	0	0
50350: LONGEVITY	5,656	8,317	8,317	8,576	8,748
SALARIES	286,208	530,415	480,934	423,460	437,530
51570: DENTAL INSURANCE	3,347	3,566	3,456	3,456	3,456
51582: HEALTHCARE EE CASH PAYMENT	1,500	2,500	0	1,750	1,750
51820: LABORERS INT'L PENSION	8,219	9,089	13,650	13,650	13,650
51850: CITY OF PROVIDENCE PENSION EXPENSE	73,973	117,652	103,848	88,266	95,858
51980: F.I.C.A.	21,775	40,462	0	38,994	40,164
51999: LOCAL 1033 BENEFITS EXPENSE	7,421	7,481	10,265	10,322	10,322
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	29,054	32,231	46,439	30,720	31,642
BENEFITS	145,289	212,981	177,658	187,158	196,842
52120: FEES NOT CLASSIFIED	911,559	876,570	1,100,000	960,000	976,320
53110: TRANSPORTATION OF PERSONS-TRAINING	0	86	3,000	3,000	3,000
53227: MISCELLANEOUS PROFESSIONAL SERVICES	0	0	3,500	3,500	3,500
53500: MISC. EXPENSES	5,891	1,882	5,000	3,500	3,500
55125: GRANT EXPENDITURES	196,031	157,500	250,000	250,000	250,000
SERVICES	1,113,481	1,036,038	1,361,500	1,220,000	1,236,320
EXPENSES TOTALS:	1,544,978	1,779,434	2,020,092	1,830,618	1,870,692
101-909 NET (Office of Economic Opportunity) :	1,535,978	1,779,434	2,020,092	1,830,618	1,870,692
Office of Economic Opportunity NET:	1,535,978	1,779,434	2,020,092	1,830,618	1,870,692

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2021

101-305: Traffic Engineering	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
43155: PARKING PERMITS	(2,450)	0	0	0	0
43160: PARKING METER CASH RETURNS	(2,234)	12	0	0	0
43165: PARKING METER REVENUE - PROVPASS	0	(4,880)	0	0	0
DEPARTMENTAL REVENUE	(4,684)	(4,868)	0	0	0
48001: MISCELLANEOUS REVENUE	(185,156)	(292,378)	(300,000)	(300,000)	(300,000)
MISCELLANEOUS RECEIPTS	(185,156)	(292,378)	(300,000)	(300,000)	(300,000)
48350: DETAIL SALARY REVENUE	(92,442)	(86,180)	(120,000)	(100,000)	(100,000)
OTHER REVENUES	(92,442)	(86,180)	(120,000)	(100,000)	(100,000)
REVENUES TOTALS:	(282,282)	(383,426)	(420,000)	(400,000)	(400,000)
50010: SALARIES	340,406	395,562	542,052	508,006	530,043
50060: OVERTIME	49,600	94,709	75,000	100,000	100,000
50080: SICK LEAVE	17,511	18,671	0	0	0
50090: VACATION	44,891	39,515	0	0	0
50180: CALL BACK	2,647	4,450	5,000	5,000	5,000
50340: HOLIDAY	25,303	32,993	0	0	0
50350: LONGEVITY	20,400	15,858	15,909	15,419	15,727
50400: DIFFERENTIAL PAY	0	34	0	0	0
SALARIES	500,758	601,792	637,961	628,425	650,770
51570: DENTAL INSURANCE	10,854	10,111	11,220	11,220	11,220
51820: LABORERS INT'L PENSION	38,155	39,952	40,950	50,700	50,700
51850: CITY OF PROVIDENCE PENSION EXPENSE	126,582	144,949	142,512	139,956	151,994
51980: F.I.C.A.	39,336	45,941	46,517	51,783	53,336
51999: LOCAL 1033 BENEFITS EXPENSE	34,637	34,626	30,794	38,326	38,326
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	100,836	108,914	138,647	157,260	161,978
BENEIFITS	350,400	384,493	410,640	449,245	467,554
52905: REPAIRS TO EQUIPMENT	51,649	60,476	75,000	75,000	76,275
52911: MAIN & SERVICE	405,122	319,560	380,000	190,000	193,230
53500: MISC. EXPENSES	(10)	0	0	0	0
SERVICES	456,761	380,036	455,000	265,000	269,505
54042: SMALL TOOLS SHOP SUPPLIES	2,958	3,056	5,000	5,000	5,000
54250: TRAFFIC SIGNS	48,871	62,013	60,000	60,000	60,000
SUPPLIES	51,829	65,069	65,000	65,000	65,000
EXPENSES TOTALS:	1,359,748	1,431,390	1,568,601	1,407,670	1,452,829

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2021 (continued)

101-305 NET (Traffic Engineering) :	1,077,466	1,047,964	1,148,601	1,007,670	1,052,829
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DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2021 (continued)

101-501: Public Works Administration	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
50010: SALARIES	406,501	482,945	572,808	572,924	597,777
50060: OVERTIME	150	6,262	0	0	0
50080: SICK LEAVE	23,271	23,942	0	0	0
50090: VACATION	28,607	37,160	0	0	0
50340: HOLIDAY	27,482	37,558	0	0	0
50350: LONGEVITY	10,387	14,272	10,168	16,133	16,456
SALARIES	496,398	602,139	582,976	589,057	614,233
51570: DENTAL INSURANCE	10,343	9,162	10,692	10,692	10,692
51820: LABORERS INT'L PENSION	22,495	24,675	27,300	27,300	27,300
51850: CITY OF PROVIDENCE PENSION EXPENSE	145,916	168,739	141,720	157,841	171,418
51980: F.I.C.A.	37,165	45,139	150,826	48,345	49,795
51999: LOCAL 1033 BENEFITS EXPENSE	20,311	20,310	20,530	20,642	20,642
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	133,445	127,423	108,633	177,228	182,545
BENEIFITS	369,675	395,448	459,701	442,048	462,392
52170: POSTAGE	29,631	25,011	34,000	10,000	10,170
52185: DUES & SUBSCRIPTIONS	4,427	8,702	6,000	12,500	12,713
52210: PRINTING	6,665	6,293	8,000	4,000	4,068
52911: MAIN & SERVICE	13,397	15,350	15,400	17,000	17,289
53500: MISC. EXPENSES	15,073	5,043	10,000	10,000	10,000
SERVICES	69,193	60,399	73,400	53,500	54,240
54020: STATIONERY	3,163	3,117	4,000	2,800	2,800
SUPPLIES	3,163	3,117	4,000	2,800	2,800
EXPENSES TOTALS:	938,429	1,061,103	1,120,077	1,087,405	1,133,665
101-501 NET (Public Works Administration) :	938,429	1,061,103	1,120,077	1,087,405	1,133,665

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2021 (continued)

101-502: Engineering & Sanitation	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
50010: SALARIES	386,896	389,468	629,735	602,607	628,748
50060: OVERTIME	11,068	27,258	10,000	10,000	10,000
50080: SICK LEAVE	23,023	31,223	0	0	0
50090: VACATION	32,068	41,033	0	0	0
50340: HOLIDAY	26,743	32,415	0	0	0
50350: LONGEVITY	14,744	17,131	17,638	18,746	19,121
SALARIES	494,542	538,528	657,373	631,353	657,869
51570: DENTAL INSURANCE	7,898	6,710	8,172	8,172	8,172
51820: LABORERS INT'L PENSION	25,812	28,579	27,300	31,850	31,850
51850: CITY OF PROVIDENCE PENSION EXPENSE	142,185	147,389	157,200	166,018	180,298
51980: F.I.C.A.	38,123	41,352	53,820	53,751	55,364
51999: LOCAL 1033 BENEFITS EXPENSE	22,751	23,141	20,530	24,076	24,076
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	80,854	79,983	87,275	99,552	102,539
BENEIFITS	317,623	327,154	354,297	383,419	402,299
52950: HURRICANE BARRIER MAINTENANCE	0	0	100,000	25,000	25,425
53500: MISC. EXPENSES	39,895	46,217	100,000	50,000	50,000
SERVICES	39,895	46,217	200,000	75,000	75,425
54042: SMALL TOOLS SHOP SUPPLIES	353	455	500	500	500
SUPPLIES	353	455	500	500	500
EXPENSES TOTALS:	852,413	912,354	1,212,170	1,090,272	1,136,093
101-502 NET (Engineering & Sanitation) :	852,413	912,354	1,212,170	1,090,272	1,136,093

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2021 (continued)

101-506: Environmental Control	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
43195: RECYCLING BINS	(250)	0	0	0	0
43196: GARBAGE RECEPTACLES	(31,075)	(35,655)	(45,000)	(40,000)	(40,000)
DEPARTMENTAL REVENUE	(31,325)	(35,655)	(45,000)	(40,000)	(40,000)
48206: CLEANUP COLLECTIONS	0	(12,494)	0	0	0
OTHER REVENUES	0	(12,494)	0	0	0
REVENUES TOTALS:	(31,325)	(48,149)	(45,000)	(40,000)	(40,000)
50010: SALARIES	356,006	355,532	524,579	478,628	499,391
50060: OVERTIME	37,308	50,628	20,000	100,000	100,000
50080: SICK LEAVE	16,987	28,808	0	0	0
50090: VACATION	38,640	63,921	0	0	0
50180: CALL BACK	0	84	0	0	0
50340: HOLIDAY	25,791	31,021	0	0	0
50350: LONGEVITY	22,885	29,780	24,000	22,962	23,421
50400: DIFFERENTIAL PAY	1,426	1,388	1,500	1,500	1,500
50405: ALTERNATIVE WORK WEEK	2,282	2,220	2,500	2,500	2,500
SALARIES	501,325	563,382	572,579	605,590	626,812
51570: DENTAL INSURANCE	10,176	9,934	10,524	10,524	10,524
51820: LABORERS INT'L PENSION	28,451	34,824	37,050	42,250	42,250
51850: CITY OF PROVIDENCE PENSION EXPENSE	133,317	140,002	122,700	131,862	143,204
51980: F.I.C.A.	39,196	43,459	41,560	51,282	52,820
51999: LOCAL 1033 BENEFITS EXPENSE	25,689	28,274	27,862	31,942	31,942
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	105,862	111,172	98,745	136,704	140,805
BENEIFITS	342,691	367,665	338,441	404,564	421,545
52020: REFUSE PROCESSING	2,631,155	3,322,312	3,050,000	3,355,000	3,412,035
52350: RECYCLING PICK UP	2,037,117	2,846,400	2,932,200	3,020,166	3,071,509
52385: WASTE RECYCLING EDUCATION	3,000	9,797	15,000	50,000	50,850
53401: PRIVATE CONTRACTORS	115,386	109,540	175,000	175,000	175,000
53402: GARBAGE PICK UP	4,214,153	3,660,049	3,734,700	4,163,157	4,233,931
53500: MISC. EXPENSES	2,903	7,016	0	8,000	8,000
SERVICES	9,003,714	9,955,114	9,906,900	10,771,323	10,951,325
54042: SMALL TOOLS SHOP SUPPLIES	1,890	759	1,000	1,000	1,000
54260: CHEMICAL SUPPLIES	3,364	5,906	10,000	15,000	15,000
SUPPLIES	5,254	6,665	11,000	16,000	16,000

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2021 (continued)

<u>101-506: Environmental Control</u>	<u>2018-Actual</u>	<u>2019-Actual</u>	<u>2020-Budget</u>	<u>2021-Proposed</u>	<u>2022-Forecast</u>
EXPENSES TOTALS:	9,852,984	10,892,826	10,828,920	11,797,477	12,015,682
101-506 NET (Environmental Control) :	9,821,659	10,844,677	10,783,920	11,757,477	11,975,682

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2021 (continued)

101-508: Highway	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
42200: STATE GRANT	(45,622)	0	0	0	0
STATE GRANTS	(45,622)	0	0	0	0
43210: DUMPSTER FEES	(33,580)	(33,000)	(100,000)	(100,000)	(100,000)
43215: CURBWORK	(6,215)	(9,457)	(8,000)	(10,000)	(10,000)
43220: SIDEWALK CONTRACTORS	(8,100)	(8,650)	(8,000)	(10,000)	(10,000)
43225: SIDEWLK STNDS; NEWS STNDS; ETC.	(1,000)	0	0	0	0
43230: PERMITS REVENUE	(199,440)	(146,144)	(160,000)	(160,000)	(160,000)
DEPARTMENTAL REVENUE	(248,335)	(197,251)	(276,000)	(280,000)	(280,000)
48001: MISCELLANEOUS REVENUE	(49,542)	0	0	0	0
MISCELLANEOUS RECEIPTS	(49,542)	0	0	0	0
REVENUES TOTALS:	(343,499)	(197,251)	(276,000)	(280,000)	(280,000)
50010: SALARIES	1,573,069	1,621,359	2,210,424	2,076,210	2,166,276
50020: SALARIES-TEMPORARIES	25,505	14,379	62,292	62,292	62,292
50060: OVERTIME	107,379	193,877	80,000	100,000	100,000
50063: POLICE & FIRE DETAILS FOR CITY DEPTS	10,348	7,682	10,000	10,000	10,000
50080: SICK LEAVE	92,725	87,472	0	0	0
50090: VACATION	164,732	119,919	0	0	0
50180: CALL BACK	217	0	0	0	0
50340: HOLIDAY	107,590	133,940	0	0	0
50350: LONGEVITY	73,246	54,150	54,581	57,368	58,515
50400: DIFFERENTIAL PAY	11,556	12,630	0	0	0
SALARIES	2,166,367	2,245,408	2,417,297	2,305,870	2,397,083
51570: DENTAL INSURANCE	59,271	46,553	61,284	61,284	61,284
51820: LABORERS INT'L PENSION	205,235	220,340	244,400	244,400	244,400
51850: CITY OF PROVIDENCE PENSION EXPENSE	573,210	576,451	629,916	571,996	621,196
51980: F.I.C.A.	176,323	177,953	174,371	190,950	196,679
51999: LOCAL 1033 BENEFITS EXPENSE	183,370	184,624	183,789	184,768	184,768
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	540,786	496,174	636,038	647,580	667,007
BENEFITS	1,738,195	1,702,095	1,929,798	1,900,978	1,975,334
52345: STREET SWEEPING	48,750	0	25,000	10,000	10,170
52912: REPAIRS TO AUTOS & TRUCKS	(590)	0	0	0	0
53500: MISC. EXPENSES	138,705	8,631	25,000	25,000	25,000
SERVICES	186,865	8,631	50,000	35,000	35,170
54020: STATIONERY	0	261	0	0	0

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2021 (continued)

101-508: Highway	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
54042: SMALL TOOLS SHOP SUPPLIES	10,634	8,673	15,000	15,000	15,000
54280: ASPHALTIC PRODUCTS	67,453	82,847	75,000	100,000	100,000
54702: CEMENT PLASTER & PRODUCTS	3,159	8,478	20,000	20,000	20,340
54740: HOUSEKEEPING SUPPLIES	13,889	15,671	15,000	25,000	25,000
54755: LUMBER AND HARDWARE	1,877	2,041	7,500	7,500	7,500
54810: UNIFORMS/WEARING APPAREL	13,736	47,650	40,000	50,000	50,850
SUPPLIES	110,748	165,621	172,500	217,500	218,690
52886: STRUCTURES & IMPROVEMENTS	252,735	78,424	100,000	100,000	100,000
CAPITAL	252,735	78,424	100,000	100,000	100,000
EXPENSES TOTALS:	4,454,910	4,200,179	4,669,595	4,559,348	4,726,277
101-508 NET (Highway) :	4,111,411	4,002,928	4,393,595	4,279,348	4,446,277

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2021 (continued)

101-510: Snow Removal	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
50060: OVERTIME	1,254	306	0	0	0
50130: SNOW REMOVAL OVERTIME	646,086	505,395	500,000	500,000	500,000
SALARIES	647,340	505,701	500,000	500,000	500,000
53011: RENTALS NO CLASSIFIED	702,599	606,309	600,000	600,000	600,000
53500: MISC. EXPENSES	249,659	182,518	105,000	105,000	105,000
SERVICES	952,258	788,827	705,000	705,000	705,000
54215: CONST & MAINT SUPPLIES	124,967	120,129	250,000	250,000	250,000
54758: MATERIALS SNOW & ICE REMOVAL	753,179	507,168	723,500	723,500	723,500
SUPPLIES	878,146	627,297	973,500	973,500	973,500
EXPENSES TOTALS:	2,477,744	1,921,825	2,178,500	2,178,500	2,178,500
101-510 NET (Snow Removal) :	2,477,744	1,921,825	2,178,500	2,178,500	2,178,500

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2021 (continued)

101-511: Sewer Construction	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
42200: STATE GRANT	0	(325,750)	0	0	0
STATE GRANTS	0	(325,750)	0	0	0
43240: SEWER CONSTR & MAINT. DRAIN FEES	(5,970)	(9,675)	(11,000)	(10,000)	(10,000)
DEPARTMENTAL REVENUE	(5,970)	(9,675)	(11,000)	(10,000)	(10,000)
REVENUES TOTALS:	(5,970)	(335,425)	(11,000)	(10,000)	(10,000)
50010: SALARIES	286,617	353,634	458,979	439,435	458,498
50060: OVERTIME	31,174	86,870	40,000	80,000	80,000
50080: SICK LEAVE	13,025	12,803	0	0	0
50090: VACATION	20,379	24,051	0	0	0
50180: CALL BACK	577	762	0	0	0
50340: HOLIDAY	19,668	28,443	0	0	0
50350: LONGEVITY	10,385	12,138	13,748	13,966	14,245
50400: DIFFERENTIAL PAY	902	30	0	0	0
SALARIES	382,727	518,731	512,727	533,401	552,743
51570: DENTAL INSURANCE	8,962	11,942	9,264	9,264	9,264
51820: LABORERS INT'L PENSION	38,003	53,572	46,800	46,800	46,800
51850: CITY OF PROVIDENCE PENSION EXPENSE	102,848	123,005	131,880	121,064	131,477
51980: F.I.C.A.	31,221	40,551	40,306	44,175	45,500
51999: LOCAL 1033 BENEFITS EXPENSE	31,397	42,469	35,194	35,384	35,384
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	119,495	134,279	111,588	139,152	143,327
BENEIFITS	331,926	405,818	375,032	395,839	411,752
53500: MISC. EXPENSES	176	0	0	0	0
SERVICES	176	0	0	0	0
54042: SMALL TOOLS SHOP SUPPLIES	5,494	4,879	10,000	10,000	10,000
54215: CONST & MAINT SUPPLIES	9,008	14,551	15,000	15,000	15,000
54271: GRAVEL SAND	1,988	2,671	5,000	7,000	7,000
54291: SPECIAL CASTINGS	22,525	22,940	30,000	60,000	60,000
54702: CEMENT PLASTER & PRODUCTS	0	480	2,000	0	0
SUPPLIES	39,015	45,521	62,000	92,000	92,000
52886: STRUCTURES & IMPROVEMENTS	5,720	9,399	50,000	50,000	50,000
CAPITAL	5,720	9,399	50,000	50,000	50,000
EXPENSES TOTALS:	759,564	979,469	999,759	1,071,240	1,106,495

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2021 (continued)

101-511 NET (Sewer Construction) :	753,594	644,044	988,759	1,061,240	1,096,495
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DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2021 (continued)

101-515: Garage R&M Equipment	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
50010: SALARIES	321,094	302,360	414,399	404,236	421,772
50060: OVERTIME	12,862	22,247	3,000	3,000	3,000
50080: SICK LEAVE	15,121	16,454	0	0	0
50090: VACATION	28,960	37,334	0	0	0
50180: CALL BACK	0	344	0	0	0
50340: HOLIDAY	24,379	24,971	0	0	0
50350: LONGEVITY	15,223	16,998	16,662	18,893	19,271
SALARIES	417,639	420,708	434,061	426,129	444,043
51570: DENTAL INSURANCE	9,013	7,029	9,324	9,324	9,324
51820: LABORERS INT'L PENSION	30,653	29,964	36,400	36,400	36,400
51850: CITY OF PROVIDENCE PENSION EXPENSE	118,883	114,812	116,388	111,367	120,946
51980: F.I.C.A.	35,494	35,182	33,509	35,889	36,966
51999: LOCAL 1033 BENEFITS EXPENSE	28,644	24,666	27,373	27,520	27,520
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	85,718	84,782	98,184	109,056	112,328
BENEIFITS	308,405	296,435	321,178	329,556	343,484
52912: REPAIRS TO AUTOS & TRUCKS	139,408	152,567	150,000	150,000	152,550
52934: REPAIRS TO OTHER EQUIPMENT	3,957	3,605	6,000	6,000	6,102
SERVICES	143,365	156,172	156,000	156,000	158,652
54270: LUBRICANTS	9,152	9,456	10,000	10,000	10,000
54805: TIRES	29,525	30,859	30,000	30,000	30,000
SUPPLIES	38,677	40,315	40,000	40,000	40,000
EXPENSES TOTALS:	908,086	913,630	951,239	951,685	986,179
101-515 NET (Garage R&M Equipment) :	908,086	913,630	951,239	951,685	986,179

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2021 (continued)

101-516: Parking Administration	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
43155: PARKING PERMITS	(373,317)	(416,082)	(775,000)	(600,000)	(600,000)
43160: PARKING METER CASH RETURNS	(1,562,327)	(1,240,550)	(1,200,000)	(1,200,000)	(1,200,000)
43165: PARKING METER REVENUE - PROVPASS	0	429	0	0	0
43166: PARKING CALE METERS	(2,056,369)	(2,293,073)	(2,900,000)	(2,400,000)	(2,400,000)
DEPARTMENTAL REVENUE	(3,992,013)	(3,949,276)	(4,875,000)	(4,200,000)	(4,200,000)
REVENUES TOTALS:	(3,992,013)	(3,949,276)	(4,875,000)	(4,200,000)	(4,200,000)
50010: SALARIES	161,290	169,645	216,279	202,195	210,966
50060: OVERTIME	2,867	10,365	5,000	5,000	5,000
50080: SICK LEAVE	5,707	10,524	0	0	0
50090: VACATION	15,549	15,231	0	0	0
50340: HOLIDAY	10,815	13,378	0	0	0
50350: LONGEVITY	5,515	7,625	8,631	0	0
SALARIES	201,743	226,768	229,910	207,195	215,966
51570: DENTAL INSURANCE	4,500	4,795	4,656	4,656	4,656
51820: LABORERS INT'L PENSION	10,547	14,891	15,600	15,600	15,600
51850: CITY OF PROVIDENCE PENSION EXPENSE	38,367	62,409	61,008	55,705	60,496
51980: F.I.C.A.	15,393	17,257	17,814	17,492	18,017
51999: LOCAL 1033 BENEFITS EXPENSE	9,523	11,659	11,731	11,792	11,792
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	61,937	66,837	59,480	43,884	45,201
BENEIFITS	140,267	177,848	170,289	149,129	155,762
52911: MAIN & SERVICE	39,015	44,380	70,000	50,000	50,850
53401: PRIVATE CONTRACTORS	429,241	374,934	436,793	375,000	375,000
53500: MISC. EXPENSES	925,360	0	0	0	0
SERVICES	1,393,616	419,314	506,793	425,000	425,850
EXPENSES TOTALS:	1,735,626	823,930	906,992	781,324	797,578
101-516 NET (Parking Administration) :	(2,256,387)	(3,125,346)	(3,968,008)	(3,418,676)	(3,402,422)
Department of Public Works NET:	18,684,415	18,223,179	18,808,853	19,994,921	20,603,298

RECREATION BUDGET Fiscal Year 2021

101-601: Recreation	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
50010: SALARIES	720,180	829,568	1,527,572	1,448,239	1,511,064
50060: OVERTIME	20,402	25,655	20,000	20,000	20,000
50080: SICK LEAVE	33,072	34,875	0	0	0
50090: VACATION	74,837	71,211	0	0	0
50340: HOLIDAY	43,613	65,477	0	0	0
50350: LONGEVITY	32,665	38,674	33,288	27,658	28,211
SALARIES	924,769	1,065,460	1,580,860	1,495,897	1,559,275
51570: DENTAL INSURANCE	15,979	15,340	16,524	16,524	16,524
51582: HEALTHCARE EE CASH PAYMENT	2,750	750	0	0	0
51820: LABORERS INT'L PENSION	21,589	24,289	23,400	14,300	14,300
51850: CITY OF PROVIDENCE PENSION EXPENSE	277,661	277,032	270,528	398,990	433,309
51980: F.I.C.A.	68,212	78,416	85,081	114,713	118,154
51999: LOCAL 1033 BENEFITS EXPENSE	19,493	19,987	17,597	10,814	10,814
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	197,763	214,164	162,267	309,684	318,975
BENEIFITS	603,447	629,978	575,397	865,025	912,076
52170: POSTAGE	299	138	0	0	0
52245: TAXES - REAL ESTATE	23,771	58	12,000	12,000	12,204
52250: PROGRAM EXPENSE	103,443	122,837	96,000	96,000	97,632
52415: TELEPHONE	664	0	0	0	0
52911: MAIN & SERVICE	21,996	17,619	25,000	25,000	25,425
53500: MISC. EXPENSES	9,239	23,984	20,000	20,000	20,000
SERVICES	159,412	164,636	153,000	153,000	155,261
54020: STATIONERY	2,321	1,575	1,500	1,050	1,050
54150: MED CHEM & LAB SUPPLIES	33,127	29,919	32,000	32,000	32,000
54725: FOOD	15,728	16,481	20,000	20,000	20,340
54740: HOUSEKEEPING SUPPLIES	13,320	10,470	27,000	27,000	27,000
SUPPLIES	64,496	58,445	80,500	80,050	80,390
EXPENSES TOTALS:	1,752,124	1,918,519	2,389,757	2,593,972	2,707,002
101-601 NET (Recreation) :	1,752,124	1,918,519	2,389,757	2,593,972	2,707,002

RECREATION BUDGET Fiscal Year 2021 (continued)

101-602: Recreation Seasonal	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
48375: PAYROLL REIMBURSEMENT	(48,621)	0	0	0	0
OTHER REVENUES	(48,621)	0	0	0	0
REVENUES TOTALS:	(48,621)	0	0	0	0
50010: SALARIES	130,337	126	0	0	0
50020: SALARIES-TEMPORARIES	991,362	1,177,452	799,000	1,044,000	1,044,000
50060: OVERTIME	313	0	0	0	0
SALARIES	1,122,012	1,177,578	799,000	1,044,000	1,044,000
51980: F.I.C.A.	86,390	90,414	83,386	79,872	82,268
BENEIFITS	86,390	90,414	83,386	79,872	82,268
53500: MISC. EXPENSES	43,222	20,430	50,000	50,000	50,000
SERVICES	43,222	20,430	50,000	50,000	50,000
EXPENSES TOTALS:	1,251,624	1,288,422	932,386	1,173,872	1,176,268
101-602 NET (Recreation Seasonal) :	1,203,003	1,288,422	932,386	1,173,872	1,176,268
Recreation NET:	2,955,127	3,206,941	3,322,143	3,767,844	3,883,270

PARKS BUDGET Fiscal Year 2021

101-702: Neighborhood Park Services	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
50010: SALARIES	1,709,801	1,735,369	2,470,327	2,389,202	2,492,846
50020: SALARIES-TEMPORARIES	321,026	326,932	163,200	163,200	163,200
50060: OVERTIME	85,934	84,390	87,864	87,864	87,864
50080: SICK LEAVE	77,498	103,141	0	0	0
50090: VACATION	147,402	167,382	0	0	0
50180: CALL BACK	4,411	6,917	0	0	0
50340: HOLIDAY	117,695	139,520	0	0	0
50350: LONGEVITY	64,145	74,577	68,938	65,509	66,819
50400: DIFFERENTIAL PAY	451	422	0	0	0
50405: ALTERNATIVE WORK WEEK	542	10	0	0	0
SALARIES	2,528,905	2,638,660	2,790,329	2,705,775	2,810,729
51570: DENTAL INSURANCE	57,441	56,090	59,388	59,388	59,388
51820: LABORERS INT'L PENSION	191,294	226,626	233,350	269,750	269,750
51850: CITY OF PROVIDENCE PENSION EXPENSE	619,750	630,340	621,432	658,225	714,842
51980: F.I.C.A.	206,860	214,309	198,886	231,430	238,373
51998: AUTO ALLOWANCE	2,858	0	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	168,359	176,074	175,479	203,932	203,932
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	590,429	638,514	686,083	761,532	784,378
BENEFITS	1,836,991	1,941,953	1,974,618	2,184,257	2,270,663
52900: REPAIRS TO OFFICE EQUIPMENT	0	679	0	0	0
52911: MAIN & SERVICE	13,424	68,879	67,000	67,000	68,139
52912: REPAIRS TO AUTOS & TRUCKS	37,763	25,542	30,000	30,000	30,510
52934: REPAIRS TO OTHER EQUIPMENT	48,794	56,985	40,100	46,000	46,782
52940: REPAIRS TO BUILDINGS	29,320	35,326	43,000	93,000	94,581
53401: PRIVATE CONTRACTORS	195,802	187,432	175,000	240,000	240,000
53500: MISC. EXPENSES	23,466	52,057	29,800	20,800	20,800
SERVICES	348,569	426,900	384,900	496,800	500,812
54020: STATIONERY	5,320	4,145	3,750	2,800	2,800
54042: SMALL TOOLS SHOP SUPPLIES	8,467	20,408	9,000	9,000	9,000
54210: PLUMBING	39,158	38,452	40,000	40,000	40,000
54215: CONST & MAINT SUPPLIES	55,990	64,249	50,000	50,000	50,000
54270: LUBRICANTS	8,764	5,678	7,000	6,000	6,000
54271: GRAVEL SAND	39,323	59,134	30,000	60,000	60,000
54700: AUTO PARTS	51,376	44,397	48,000	48,000	48,816
54740: HOUSEKEEPING SUPPLIES	8,638	13,720	8,000	8,000	8,000
54752: LOAM	2,957	4,000	4,500	4,500	4,500

PARKS BUDGET Fiscal Year 2021 (continued)

101-702: Neighborhood Park Services	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
54755: LUMBER AND HARDWARE	21,576	13,518	22,000	22,000	22,000
54776: PIPE	5,134	16,600	5,500	8,000	8,000
54805: TIRES	18,549	13,342	17,000	13,000	13,000
54810: UNIFORMS/WEARING APPAREL	24,039	36,986	31,000	20,000	20,340
57022: SEEDS FERTILIZER TREES & SHRUBS	8,305	6,981	10,000	10,000	10,000
SUPPLIES	297,596	341,610	285,750	301,300	302,456
EXPENSES TOTALS:	5,012,061	5,349,123	5,435,597	5,688,132	5,884,660
101-702 NET (Neighborhood Park Services) :	5,012,061	5,349,123	5,435,597	5,688,132	5,884,660

PARKS BUDGET Fiscal Year 2021 (continued)

101-703: Forestry Services	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
50010: SALARIES	548,350	524,343	783,657	763,470	796,589
50060: OVERTIME	18,593	6,054	12,000	12,000	12,000
50080: SICK LEAVE	36,671	27,703	0	0	0
50090: VACATION	58,797	52,594	0	0	0
50180: CALL BACK	5,947	8,632	0	0	0
50340: HOLIDAY	39,225	41,207	0	0	0
50350: LONGEVITY	20,580	22,161	22,743	22,743	23,198
SALARIES	728,163	682,694	818,400	798,213	831,787
51570: DENTAL INSURANCE	16,652	14,677	17,220	17,220	17,220
51582: HEALTHCARE EE CASH PAYMENT	1,500	0	0	0	0
51820: LABORERS INT'L PENSION	55,340	60,064	72,150	72,150	72,150
51850: CITY OF PROVIDENCE PENSION EXPENSE	206,877	191,145	212,628	210,336	228,428
51980: F.I.C.A.	57,781	52,293	65,113	65,354	67,315
51999: LOCAL 1033 BENEFITS EXPENSE	49,885	48,986	54,257	54,548	54,548
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	196,215	169,572	182,317	232,572	239,549
BENEIFITS	584,250	536,737	603,685	652,180	679,210
52900: REPAIRS TO OFFICE EQUIPMENT	111	254	250	250	254
52911: MAIN & SERVICE	2,498	2,856	2,856	2,856	2,905
53401: PRIVATE CONTRACTORS	125,022	104,786	164,000	125,000	125,000
53500: MISC. EXPENSES	999	1,201	1,000	1,000	1,000
SERVICES	128,630	109,097	168,106	129,106	129,159
54042: SMALL TOOLS SHOP SUPPLIES	5,337	5,468	6,000	6,000	6,000
54810: UNIFORMS/WEARING APPAREL	624	1,010	1,000	1,000	1,017
SUPPLIES	5,961	6,478	7,000	7,000	7,017
EXPENSES TOTALS:	1,447,004	1,335,006	1,597,191	1,586,499	1,647,173
101-703 NET (Forestry Services) :	1,447,004	1,335,006	1,597,191	1,586,499	1,647,173

PARKS BUDGET Fiscal Year 2021 (continued)

101-706: Zoological Services	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
48375: PAYROLL REIMBURSEMENT	(3,515)	0	0	0	0
OTHER REVENUES	(3,515)	0	0	0	0
REVENUES TOTALS:	(3,515)	0	0	0	0
50010: SALARIES	1,102,356	1,133,096	1,351,893	1,388,134	1,448,351
50060: OVERTIME	105,067	124,502	110,620	113,938	113,938
50080: SICK LEAVE	57,433	58,823	0	0	0
50090: VACATION	115,940	120,647	0	0	0
50180: CALL BACK	1,417	8,703	0	0	0
50340: HOLIDAY	80,601	94,013	0	0	0
50350: LONGEVITY	48,152	54,642	56,772	58,133	59,296
50405: ALTERNATIVE WORK WEEK	78,600	80,801	78,000	78,000	78,000
SALARIES	1,589,566	1,675,227	1,597,285	1,638,205	1,699,585
51570: DENTAL INSURANCE	39,215	35,788	40,548	40,548	40,548
51820: LABORERS INT'L PENSION	139,034	154,178	166,400	161,200	161,200
51850: CITY OF PROVIDENCE PENSION EXPENSE	411,688	419,025	402,540	382,431	415,326
51980: F.I.C.A.	119,437	125,982	129,458	132,045	136,006
51999: LOCAL 1033 BENEFITS EXPENSE	125,141	127,206	125,133	121,864	121,864
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	336,581	320,316	392,285	395,544	407,410
BENEIFITS	1,171,096	1,182,495	1,256,364	1,233,632	1,282,354
52185: DUES & SUBSCRIPTIONS	171,000	121,989	145,000	120,000	122,040
SERVICES	171,000	121,989	145,000	120,000	122,040
EXPENSES TOTALS:	2,931,662	2,979,711	2,998,649	2,991,837	3,103,979
101-706 NET (Zoological Services) :	2,928,147	2,979,711	2,998,649	2,991,837	3,103,979

PARKS BUDGET Fiscal Year 2021 (continued)

101-707: Botanical / Greenhouse	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
50010: SALARIES	174,403	144,359	283,698	271,461	283,237
50060: OVERTIME	54,013	49,320	53,000	53,000	53,000
50080: SICK LEAVE	10,828	7,893	0	0	0
50090: VACATION	21,967	17,730	0	0	0
50180: CALL BACK	1,296	324	0	0	0
50340: HOLIDAY	12,563	11,839	0	0	0
50350: LONGEVITY	13,199	11,343	11,827	15,289	15,595
50405: ALTERNATIVE WORK WEEK	48	835	2,496	2,496	2,496
SALARIES	288,317	243,643	351,021	342,246	354,328
51570: DENTAL INSURANCE	7,095	6,858	7,332	7,332	7,332
51820: LABORERS INT'L PENSION	24,316	28,511	31,200	36,400	36,400
51850: CITY OF PROVIDENCE PENSION EXPENSE	68,458	55,682	83,112	74,788	81,221
51980: F.I.C.A.	23,224	19,906	28,003	32,837	33,822
51999: LOCAL 1033 BENEFITS EXPENSE	21,353	20,846	23,462	27,520	27,520
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	77,566	48,959	80,629	76,356	78,647
BENEIFITS	222,012	180,762	253,738	255,233	264,942
EXPENSES TOTALS:	510,329	424,405	604,759	597,479	619,270
101-707 NET (Botanical / Greenhouse) :	510,329	424,405	604,759	597,479	619,270

PARKS BUDGET Fiscal Year 2021 (continued)

101-708: Roger Williams Park Services	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
50010: SALARIES	609,373	591,934	799,182	775,172	808,799
50060: OVERTIME	21,534	17,802	25,000	25,000	25,000
50080: SICK LEAVE	38,291	32,192	0	0	0
50090: VACATION	61,110	48,861	0	0	0
50340: HOLIDAY	44,175	46,005	0	0	0
50350: LONGEVITY	22,061	25,419	27,637	27,407	27,955
50400: DIFFERENTIAL PAY	2,124	1,231	0	0	0
50405: ALTERNATIVE WORK WEEK	1,000	2,123	2,184	2,184	2,184
SALARIES	799,668	765,567	854,003	829,763	863,938
51570: DENTAL INSURANCE	17,755	15,714	18,360	18,360	18,360
51582: HEALTHCARE EE CASH PAYMENT	1,500	1,500	0	0	0
51820: LABORERS INT'L PENSION	47,191	49,531	66,300	86,450	86,450
51850: CITY OF PROVIDENCE PENSION EXPENSE	225,421	212,837	234,864	213,560	231,929
51980: F.I.C.A.	61,636	58,776	69,118	70,766	72,889
51999: LOCAL 1033 BENEFITS EXPENSE	42,594	40,761	49,858	65,352	65,352
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	149,447	140,224	161,641	162,708	167,589
BENEIFITS	545,544	519,343	600,141	617,196	642,569
52185: DUES & SUBSCRIPTIONS	595	1,042	1,000	1,000	1,017
52911: MAIN & SERVICE	15,750	15,993	16,000	16,000	16,272
SERVICES	16,345	17,035	17,000	17,000	17,289
54020: STATIONERY	1,058	970	1,300	910	910
54740: HOUSEKEEPING SUPPLIES	288	836	500	500	500
54767: MIS PAINT SUPPLIES	0	0	2,200	2,200	2,200
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	2,412	1,880	0	0	0
SUPPLIES	3,758	3,686	4,000	3,610	3,610
EXPENSES TOTALS:	1,365,315	1,305,631	1,475,144	1,467,569	1,527,406
101-708 NET (Roger Williams Park Services) :	1,365,315	1,305,631	1,475,144	1,467,569	1,527,406

PARKS BUDGET Fiscal Year 2021 (continued)

101-709: Superintendent of Parks	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
50010: SALARIES	482,077	539,707	572,178	584,286	609,632
50020: SALARIES-TEMPORARIES	20,405	20,670	44,800	56,300	56,300
50060: OVERTIME	81	0	0	0	0
50080: SICK LEAVE	9,375	13,165	0	0	0
50090: VACATION	30,877	25,874	0	0	0
50340: HOLIDAY	32,249	42,198	0	0	0
50350: LONGEVITY	11,160	11,953	13,278	13,433	13,702
SALARIES	586,224	653,567	630,256	654,019	679,634
51570: DENTAL INSURANCE	11,330	10,148	11,712	11,712	11,712
51582: HEALTHCARE EE CASH PAYMENT	2,000	3,500	0	0	0
51820: LABORERS INT'L PENSION	18,856	21,247	18,850	28,600	28,600
51850: CITY OF PROVIDENCE PENSION EXPENSE	166,262	193,379	161,220	160,971	174,817
51980: F.I.C.A.	45,936	54,123	49,359	59,832	61,627
51998: AUTO ALLOWANCE	3,640	37	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	17,019	17,489	14,175	21,620	21,620
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	75,086	91,956	103,644	141,756	146,009
BENEIFITS	340,129	391,879	358,960	424,491	444,385
52100: BUILDING INSURANCE	67,842	93,105	90,000	93,000	93,000
52170: POSTAGE	1,222	984	2,500	2,500	2,543
52250: PROGRAM EXPENSE	0	7,008	6,000	7,500	7,628
52930: REPAIRS OFFICE MACH. FURNITURE	1,570	1,275	2,000	2,000	2,034
53011: RENTALS NO CLASSIFIED	6,162	8,405	8,500	8,500	8,645
53110: TRANSPORTATION OF PERSONS-TRAINING	2,100	1,972	2,000	2,000	2,000
53500: MISC. EXPENSES	460	186	500	500	500
SERVICES	79,356	112,935	111,500	116,000	116,350
54020: STATIONERY	3,131	4,330	3,840	2,688	2,688
SUPPLIES	3,131	4,330	3,840	2,688	2,688
EXPENSES TOTALS:	1,008,840	1,162,711	1,104,556	1,197,198	1,243,057
101-709 NET (Superintendent of Parks) :	1,008,840	1,162,711	1,104,556	1,197,198	1,243,057

PARKS BUDGET Fiscal Year 2021 (continued)

101-710: North Burial Ground	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
43860: NO. BURIAL GROUNDS FEES	(391,540)	(414,188)	(340,000)	(340,000)	(340,000)
DEPARTMENTAL REVENUE	(391,540)	(414,188)	(340,000)	(340,000)	(340,000)
REVENUES TOTALS:	(391,540)	(414,188)	(340,000)	(340,000)	(340,000)
50010: SALARIES	283,445	257,905	343,318	363,817	379,599
50020: SALARIES-TEMPORARIES	226	712	0	0	0
50060: OVERTIME	41,093	49,808	30,000	30,000	30,000
50080: SICK LEAVE	20,068	11,306	0	0	0
50090: VACATION	39,718	28,591	0	0	0
50180: CALL BACK	0	680	0	0	0
50340: HOLIDAY	21,662	22,090	0	0	0
50350: LONGEVITY	17,601	9,722	9,499	8,689	8,863
50400: DIFFERENTIAL PAY	30	0	0	0	0
SALARIES	423,843	380,814	382,817	402,506	418,462
51570: DENTAL INSURANCE	10,643	8,502	11,004	11,004	11,004
51820: LABORERS INT'L PENSION	35,688	30,373	40,950	35,750	35,750
51850: CITY OF PROVIDENCE PENSION EXPENSE	107,141	94,787	114,264	100,232	108,853
51980: F.I.C.A.	31,872	28,788	35,292	33,990	35,010
51999: LOCAL 1033 BENEFITS EXPENSE	31,025	28,133	30,794	27,028	27,028
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	128,411	101,038	128,781	126,672	130,472
BENEIFITS	344,780	291,621	361,085	334,676	348,117
EXPENSES TOTALS:	768,623	672,435	743,902	737,182	766,579
101-710 NET (North Burial Ground) :	377,083	258,247	403,902	397,182	426,579
Parks NET:	12,648,779	12,814,834	13,619,798	13,925,896	14,452,124

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2021

101-401: Building Administration	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
43001: MISCELLANEOUS FEES	(6,996)	(672)	(5,000)	0	0
43170: BUILDING INSPECTOR MISCELLANEOUS	(5,490)	(3,400)	(4,800)	(600)	(600)
43171: STRUCTURE ZONING	(5,123,625)	(4,360,898)	(5,008,365)	(6,156,108)	(6,156,108)
43172: PLUMBING DRAIN GAS	(359,602)	(289,073)	(351,107)	(350,004)	(350,004)
43173: ELECTRICAL	(1,197,545)	(1,052,465)	(1,200,000)	(1,100,004)	(1,100,004)
43174: MECHANICAL	(955,352)	(856,720)	(850,000)	(999,996)	(999,996)
43175: STATE FEES - ADA	(75,870)	(10,269)	0	0	0
43176: STATE FEES - RADON	(2,449)	0	0	0	0
43177: INSPECTION VIOLATIONS	0	(1,564)	(2,820)	(93,852)	(93,852)
43178: ABANDONED PROPERTIES REVENUE	(29,700)	(22,300)	(30,000)	(22,236)	(22,236)
43901: BLDG/INSP-BOARDING LIEN REVENUE	(133,266)	(114,858)	(100,000)	(189,984)	(189,984)
DEPARTMENTAL REVENUE	(7,889,895)	(6,712,219)	(7,552,092)	(8,912,784)	(8,912,784)
48001: MISCELLANEOUS REVENUE	(91,058)	(37,611)	0	(7,200)	(7,200)
MISCELLANEOUS RECEIPTS	(91,058)	(37,611)	0	(7,200)	(7,200)
REVENUES TOTALS:	(7,980,953)	(6,749,830)	(7,552,092)	(8,919,984)	(8,919,984)
50010: SALARIES	505,841	481,185	633,849	617,989	644,797
50060: OVERTIME	6,433	15,622	5,000	7,000	7,000
50063: POLICE & FIRE DETAILS FOR CITY DEPTS	0	0	960	0	0
50080: SICK LEAVE	27,630	28,955	0	0	0
50090: VACATION	33,555	42,222	0	0	0
50340: HOLIDAY	34,595	39,523	0	0	0
50350: LONGEVITY	13,384	18,788	15,692	13,498	13,768
SALARIES	621,438	626,295	655,501	638,487	665,565
51570: DENTAL INSURANCE	12,405	10,319	12,828	12,828	12,828
51820: LABORERS INT'L PENSION	28,696	28,942	31,850	36,400	36,400
51850: CITY OF PROVIDENCE PENSION EXPENSE	180,876	176,121	178,980	170,256	184,901
51980: F.I.C.A.	45,603	45,859	51,396	52,453	54,027
51998: AUTO ALLOWANCE	36	1,196	10,000	2,000	0
51999: LOCAL 1033 BENEFITS EXPENSE	25,910	23,826	23,951	27,520	27,520
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	159,336	142,178	180,769	184,344	189,874
BENEIFITS	452,862	428,441	489,774	485,801	505,550
52170: POSTAGE	6,161	4,072	7,500	6,000	6,102
52175: ADVERTISING/MARKETING	14,427	20,134	18,000	20,000	20,340
52185: DUES & SUBSCRIPTIONS	3,086	10,547	15,450	20,415	20,762
52210: PRINTING	0	0	0	1,200	1,220

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2021 (continued)

101-401: Building Administration	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
52700: TRAINING	0	0	8,000	17,000	17,000
52900: REPAIRS TO OFFICE EQUIPMENT	15,813	11,385	12,000	12,000	12,204
53000: RENTAL OF LAND AND BUILDINGS	356,665	315,332	359,306	384,000	409,613
53105: TRAVEL	5,888	5,110	0	0	0
53307: COURT REPORTERS	11,099	14,192	14,004	14,004	14,004
53401: PRIVATE CONTRACTORS	276,084	298,321	255,000	255,000	255,000
53500: MISC. EXPENSES	9,666	9,681	9,120	15,000	15,000
SERVICES	698,889	688,774	698,380	744,619	771,245
54020: STATIONERY	1,157	1,589	1,200	0	0
SUPPLIES	1,157	1,589	1,200	0	0
EXPENSES TOTALS:	1,774,346	1,745,099	1,844,855	1,868,907	1,942,360
101-401 NET (Building Administration) :	(6,206,607)	(5,004,731)	(5,707,237)	(7,051,077)	(6,977,624)

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2021 (continued)

101-402: Structures & Zoning	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
50010: SALARIES	590,567	574,523	956,248	925,681	965,837
50060: OVERTIME	17,721	17,152	8,400	12,000	12,000
50080: SICK LEAVE	35,731	30,482	0	0	0
50090: VACATION	91,662	44,665	0	0	0
50180: CALL BACK	2,394	5,334	6,420	0	0
50340: HOLIDAY	43,970	45,457	0	0	0
50350: LONGEVITY	33,540	11,800	10,968	16,896	17,234
SALARIES	815,585	729,413	982,036	954,577	995,071
51570: DENTAL INSURANCE	18,337	14,658	18,960	18,960	18,960
51820: LABORERS INT'L PENSION	57,942	59,111	95,550	91,000	91,000
51850: CITY OF PROVIDENCE PENSION EXPENSE	221,263	200,851	297,840	255,025	276,961
51980: F.I.C.A.	63,448	55,055	80,424	84,989	87,539
51998: AUTO ALLOWANCE	40,661	25,601	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	52,005	47,690	71,854	68,796	68,796
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	227,313	199,512	312,824	291,396	300,138
BENEIFITS	680,969	602,478	877,452	810,166	843,394
53500: MISC. EXPENSES	781	0	0	0	0
SERVICES	781	0	0	0	0
EXPENSES TOTALS:	1,497,335	1,331,891	1,859,488	1,764,743	1,838,465
101-402 NET (Structures & Zoning) :	1,497,335	1,331,891	1,859,488	1,764,743	1,838,465

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2021 (continued)

101-403: Plumbing Drainage & Gas Piping	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
50010: SALARIES	156,614	201,674	249,331	246,985	257,699
50060: OVERTIME	80	0	540	804	804
50080: SICK LEAVE	13,162	12,260	0	0	0
50090: VACATION	18,572	15,661	0	0	0
50340: HOLIDAY	11,459	16,507	0	0	0
50350: LONGEVITY	7,601	7,810	10,526	10,526	10,737
SALARIES	207,488	253,912	260,397	258,315	269,240
51570: DENTAL INSURANCE	3,787	4,414	3,912	3,912	3,912
51820: LABORERS INT'L PENSION	11,392	16,367	18,200	18,200	18,200
51850: CITY OF PROVIDENCE PENSION EXPENSE	60,979	73,258	69,420	68,044	73,897
51980: F.I.C.A.	16,530	19,412	20,457	20,715	21,336
51998: AUTO ALLOWANCE	17,319	9,412	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	10,286	13,472	13,686	13,756	13,756
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	40,284	62,518	70,049	76,212	78,498
BENEIFITS	160,577	198,853	195,724	200,839	209,599
EXPENSES TOTALS:	368,065	452,765	456,121	459,154	478,839
101-403 NET (Plumbing Drainage & Gas Piping) :	368,065	452,765	456,121	459,154	478,839

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2021 (continued)

101-404: Electrical Installation	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
50010: SALARIES	98,175	121,294	170,975	161,475	168,480
50060: OVERTIME	5,657	16,782	6,000	12,000	12,000
50080: SICK LEAVE	13,667	3,786	0	0	0
50090: VACATION	13,924	11,215	0	0	0
50180: CALL BACK	627	397	1,200	3,600	3,600
50340: HOLIDAY	7,241	10,893	0	0	0
50350: LONGEVITY	3,013	0	0	0	0
SALARIES	142,304	164,367	178,175	177,075	184,080
51570: DENTAL INSURANCE	4,170	3,900	4,308	4,308	4,308
51820: LABORERS INT'L PENSION	12,769	12,315	18,200	9,100	9,100
51850: CITY OF PROVIDENCE PENSION EXPENSE	32,970	40,160	61,164	44,486	48,312
51980: F.I.C.A.	11,325	12,694	17,206	15,098	15,551
51998: AUTO ALLOWANCE	10,918	8,283	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	10,351	10,795	13,686	6,878	6,878
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	42,886	41,139	64,929	31,584	32,532
BENEIFITS	125,389	129,286	179,493	111,454	116,681
EXPENSES TOTALS:	267,693	293,653	357,668	288,529	300,761
101-404 NET (Electrical Installation) :	267,693	293,653	357,668	288,529	300,761

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2021 (continued)

101-406: Zoning Board of Review	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
43180: ZONING APPLICATION FEES & HOUSING	(30,334)	(30,667)	(41,952)	(37,200)	(37,200)
DEPARTMENTAL REVENUE	(30,334)	(30,667)	(41,952)	(37,200)	(37,200)
REVENUES TOTALS:	(30,334)	(30,667)	(41,952)	(37,200)	(37,200)
50010: SALARIES	17,375	15,291	18,000	18,450	18,450
SALARIES	17,375	15,291	18,000	18,450	18,450
51980: F.I.C.A.	1,329	1,170	1,380	1,416	1,458
BENEIFITS	1,329	1,170	1,380	1,416	1,458
52170: POSTAGE	1,044	1,039	0	0	0
SERVICES	1,044	1,039	0	0	0
EXPENSES TOTALS:	19,748	17,500	19,380	19,866	19,908
101-406 NET (Zoning Board of Review) :	(10,586)	(13,167)	(22,572)	(17,334)	(17,292)

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2021 (continued)

101-407: Building Board	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
43185: BUILDING APPLICATION FEES	(5,280)	(7,480)	(6,168)	(7,680)	(7,680)
DEPARTMENTAL REVENUE	(5,280)	(7,480)	(6,168)	(7,680)	(7,680)
REVENUES TOTALS:	(5,280)	(7,480)	(6,168)	(7,680)	(7,680)
50010: SALARIES	11,333	13,000	13,000	13,000	13,000
SALARIES	11,333	13,000	13,000	13,000	13,000
51980: F.I.C.A.	867	994	996	1,020	1,051
BENEIFITS	867	994	996	1,020	1,051
52170: POSTAGE	0	117	0	0	0
SERVICES	0	117	0	0	0
EXPENSES TOTALS:	12,200	14,111	13,996	14,020	14,051
101-407 NET (Building Board) :	6,920	6,631	7,828	6,340	6,371

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2021 (continued)

101-411: Bldg Inspection Prosecution	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
50010: SALARIES	3,892	0	0	0	0
50090: VACATION	596	0	0	0	0
50340: HOLIDAY	274	0	0	0	0
SALARIES	4,762	0	0	0	0
51570: DENTAL INSURANCE	110	0	0	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	1,361	0	0	0	0
51980: F.I.C.A.	340	0	0	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	1,519	0	0	0	0
BENEIFITS	3,330	0	0	0	0
EXPENSES TOTALS:	8,092	0	0	0	0
101-411 NET (Bldg Inspection Prosecution) :	8,092	0	0	0	0
Department of Inspections & Standards NET:	(4,069,088)	(2,932,958)	(3,048,704)	(4,549,645)	(4,370,480)

PUBLIC PROPERTY & PURCHASING BUDGET Fiscal Year 2021

101-1801: Public Property	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
43876: ARAMARK ADD'L CAPITAL PROJECTS FINANCIAL COMMITME	0	(183,168)	0	0	0
DEPARTMENTAL REVENUE	0	(183,168)	0	0	0
45200: RENTAL INCOME	(126,800)	(80,000)	(126,000)	(126,000)	(126,000)
RENTAL INCOME	(126,800)	(80,000)	(126,000)	(126,000)	(126,000)
48001: MISCELLANEOUS REVENUE	(1,100)	(4,412)	(3,000)	(3,000)	(3,000)
MISCELLANEOUS RECEIPTS	(1,100)	(4,412)	(3,000)	(3,000)	(3,000)
REVENUES TOTALS:	(127,900)	(267,580)	(129,000)	(129,000)	(129,000)
50010: SALARIES	1,220,870	1,312,105	1,807,173	1,785,961	1,863,436
50020: SALARIES-TEMPORARIES	18,106	22,042	5,000	0	0
50060: OVERTIME	15,974	30,196	28,000	30,000	30,000
50080: SICK LEAVE	84,893	52,272	0	0	0
50090: VACATION	117,722	99,321	0	0	0
50180: CALL BACK	414	0	0	0	0
50340: HOLIDAY	82,302	98,332	0	0	0
50350: LONGEVITY	44,983	37,638	34,412	39,418	40,206
50400: DIFFERENTIAL PAY	11,786	12,429	10,920	10,920	10,920
50405: ALTERNATIVE WORK WEEK	2,496	2,494	2,080	2,076	2,076
SALARIES	1,599,546	1,666,829	1,887,585	1,868,375	1,946,638
51570: DENTAL INSURANCE	32,384	30,144	33,480	33,480	33,480
51582: HEALTHCARE EE CASH PAYMENT	0	2,000	0	0	0
51820: LABORERS INT'L PENSION	108,586	117,291	135,850	146,250	146,250
51850: CITY OF PROVIDENCE PENSION EXPENSE	416,484	447,404	449,028	492,032	534,354
51980: F.I.C.A.	119,122	123,229	128,952	157,557	162,284
51999: LOCAL 1033 BENEFITS EXPENSE	98,022	96,544	102,159	110,566	110,566
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	331,394	330,785	386,500	450,708	464,229
BENEIFITS	1,105,992	1,147,397	1,235,969	1,390,593	1,451,163
52120: FEES NOT CLASSIFIED	1,314,331	1,669,672	1,355,000	1,357,500	1,380,578
52170: POSTAGE	998	802	2,000	2,750	2,797
52185: DUES & SUBSCRIPTIONS	1,030	824	10,000	4,800	4,882
52900: REPAIRS TO OFFICE EQUIPMENT	2,259	694	2,000	2,000	2,034
52911: MAIN & SERVICE	56,097	102,553	160,000	149,500	152,042
52912: REPAIRS TO AUTOS & TRUCKS	10,035	14,813	30,000	30,000	30,510
52940: REPAIRS TO BUILDINGS	582,846	1,170,381	500,000	1,090,000	1,090,000
53010: RENTAL OF EQUIPMENT	7,715	16,179	13,800	13,800	14,035
53401: PRIVATE CONTRACTORS	292,064	370,152	265,500	285,500	285,500

PUBLIC PROPERTY & PURCHASING BUDGET Fiscal Year 2021 (continued)

101-1801: Public Property	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
53500: MISC. EXPENSES	138,200	90,849	250,000	100,000	100,000
55974: VARIOUS SCHOOL REHAB REHAB PROJECTS	217,716	0	250,000	0	0
SERVICES	2,623,291	3,436,919	2,838,300	3,035,850	3,062,378
52820: MACHINERY & EQUIPMENT	0	641,119	0	0	0
54020: STATIONERY	3,105	3,037	5,000	4,550	4,550
54042: SMALL TOOLS SHOP SUPPLIES	0	0	1,000	1,000	1,000
54730: FUEL	119,349	143,878	140,000	160,000	162,720
54740: HOUSEKEEPING SUPPLIES	27,919	40,002	35,000	35,000	35,000
54767: MIS PAINT SUPPLIES	30,339	33,540	26,000	26,000	26,000
54770: MOTOR FUEL	1,408,663	1,447,691	1,150,000	1,300,000	1,322,100
54805: TIRES	911	0	0	0	0
54810: UNIFORMS/WEARING APPAREL	3,739	6,986	5,000	6,500	6,500
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	5,082	3,188	10,000	25,000	25,000
SUPPLIES	1,599,107	2,319,441	1,372,000	1,558,050	1,582,870
52886: STRUCTURES & IMPROVEMENTS	0	108,450	0	0	0
CAPITAL	0	108,450	0	0	0
EXPENSES TOTALS:	6,927,936	8,679,036	7,333,854	7,852,868	8,043,049
101-1801 NET (Public Property) :	6,800,036	8,411,456	7,204,854	7,723,868	7,914,049
Public Property & Purchasing NET:	6,800,036	8,411,456	7,204,854	7,723,868	7,914,049

CITY COURTS BUDGET Fiscal Year 2021

101-106: Municipal Court	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
50010: SALARIES	580,443	585,103	741,112	755,101	787,857
50060: OVERTIME	44,178	86,009	0	66,000	66,000
50080: SICK LEAVE	14,407	16,759	0	0	0
50090: VACATION	38,787	37,270	0	0	0
50340: HOLIDAY	36,111	44,088	0	0	0
50350: LONGEVITY	19,504	24,164	23,000	29,000	29,580
50370: WITNESS FEE	0	0	0	1,200	1,200
SALARIES	733,430	793,393	764,112	851,301	884,637
51570: DENTAL INSURANCE	13,582	12,828	14,040	14,040	14,040
51820: LABORERS INT'L PENSION	35,473	41,314	45,500	59,150	59,150
51850: CITY OF PROVIDENCE PENSION EXPENSE	192,628	194,184	196,956	208,030	225,924
51980: F.I.C.A.	54,394	58,779	55,723	62,662	64,542
51999: LOCAL 1033 BENEFITS EXPENSE	32,029	34,006	34,216	44,720	44,720
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	149,591	140,555	135,329	165,276	170,234
BENEIFITS	477,697	481,666	481,764	553,878	578,610
52115: WITNESS FEES	450	220	0	0	0
52120: FEES NOT CLASSIFIED	12,665	16,194	6,500	7,200	7,322
52170: POSTAGE	1,880	1,549	1,600	2,400	2,441
52210: PRINTING	208	0	650	900	915
53430: RED LIGHT CAMERA FEES	1,884	0	0	0	0
SERVICES	17,087	17,963	8,750	10,500	10,678
52850: COMPUTER EQUIPMENT	12,729	0	0	12,000	12,204
52865: OFFICE FURNITURE	0	0	25,000	0	0
54020: STATIONERY	7,496	6,211	5,000	4,200	4,200
SUPPLIES	20,225	6,211	30,000	16,200	16,404
EXPENSES TOTALS:	1,248,439	1,299,233	1,284,626	1,431,879	1,490,329
101-106 NET (Municipal Court) :	1,248,439	1,299,233	1,284,626	1,431,879	1,490,329

CITY COURTS BUDGET Fiscal Year 2021 (continued)

101-107: Probate Court	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
43002: CERTIFIED COPIES	(3,702)	(2,846)	(3,000)	(3,168)	(3,168)
43060: PROBATE COURT FEES	(1,613)	(1,880)	(2,832)	(2,064)	(2,064)
43061: ADVERTISING REVENUE	(24,480)	(24,510)	(24,288)	(24,552)	(24,552)
43062: NAME CHANGE FEES	(3,270)	(3,857)	(3,432)	(3,648)	(3,648)
43064: PETITION FOR ADMINISTRATION	(2,660)	(2,730)	(2,484)	(2,616)	(2,616)
43065: PETITION FOR GUARDIANSHIP	(3,416)	(3,750)	(3,500)	(3,708)	(3,708)
43066: CERTIFICATE OF APPOINTMENT	(3,090)	(2,946)	(2,880)	(2,940)	(2,940)
43067: PROBATE OF WILL	(6,318)	(3,350)	(5,500)	(4,476)	(4,476)
43068: ADDITIONAL PERCENTAGE	(129,744)	(91,003)	(114,408)	(113,142)	(113,142)
43069: AFFIDAVIT OF COMPLETED ADMIN.	(3,780)	(3,831)	(4,000)	(4,032)	(4,032)
DEPARTMENTAL REVENUE	(182,073)	(140,703)	(166,324)	(164,346)	(164,346)
REVENUES TOTALS:	(182,073)	(140,703)	(166,324)	(164,346)	(164,346)
50010: SALARIES	233,787	235,722	274,032	271,055	282,813
50080: SICK LEAVE	9,323	15,432	0	0	0
50090: VACATION	11,412	18,913	0	0	0
50340: HOLIDAY	14,028	16,206	0	0	0
50350: LONGEVITY	6,263	9,965	8,553	9,247	9,432
SALARIES	274,813	296,238	282,585	280,302	292,245
51570: DENTAL INSURANCE	5,624	5,413	5,820	5,820	5,820
51820: LABORERS INT'L PENSION	11,248	13,824	13,650	13,650	13,650
51850: CITY OF PROVIDENCE PENSION EXPENSE	80,803	85,419	76,236	74,676	81,099
51980: F.I.C.A.	19,505	21,038	21,622	21,924	22,582
51999: LOCAL 1033 BENEFITS EXPENSE	10,156	11,374	10,265	10,322	10,322
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	77,809	80,121	82,925	94,308	97,137
BENEIFITS	205,145	217,189	210,518	220,700	230,610
52170: POSTAGE	992	761	900	900	915
52175: ADVERTISING/MARKETING	20,210	21,178	24,288	24,552	24,969
52185: DUES & SUBSCRIPTIONS	354	367	400	450	458
52210: PRINTING	116	475	475	475	483
52900: REPAIRS TO OFFICE EQUIPMENT	4,861	4,574	8,310	29,745	30,251
53500: MISC. EXPENSES	783	377	200	180	180
SERVICES	27,316	27,732	34,573	56,302	57,256
54020: STATIONERY	566	209	600	420	420
SUPLIES	566	209	600	420	420

CITY COURTS BUDGET Fiscal Year 2021 (continued)

<u>101-107: Probate Court</u>	<u>2018-Actual</u>	<u>2019-Actual</u>	<u>2020-Budget</u>	<u>2021-Proposed</u>	<u>2022-Forecast</u>
EXPENSES TOTALS:	507,840	541,368	528,276	557,724	580,531
101-107 NET (Probate Court) :	325,767	400,665	361,952	393,378	416,185

CITY COURTS BUDGET Fiscal Year 2021 (continued)

101-110: Housing Court	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
43070: COURT COSTS	(15,560)	(26,243)	(20,000)	(20,000)	(20,000)
DEPARTMENTAL REVENUE	(15,560)	(26,243)	(20,000)	(20,000)	(20,000)
44000: FINES & FORFEITS	(120)	0	0	0	0
FINES & FORFEITURES	(120)	0	0	0	0
REVENUES TOTALS:	(15,680)	(26,243)	(20,000)	(20,000)	(20,000)
50010: SALARIES	230,431	216,985	260,438	261,676	273,028
50080: SICK LEAVE	3,611	4,245	0	0	0
50090: VACATION	12,755	13,360	0	0	0
50340: HOLIDAY	7,797	9,791	0	0	0
50350: LONGEVITY	7,646	9,020	9,686	10,763	10,978
SALARIES	262,240	253,401	270,124	272,439	284,006
51570: DENTAL INSURANCE	7,242	5,958	7,488	7,488	7,488
51582: HEALTHCARE EE CASH PAYMENT	1,500	1,500	0	0	0
51820: LABORERS INT'L PENSION	7,498	8,263	9,100	13,650	13,650
51850: CITY OF PROVIDENCE PENSION EXPENSE	77,110	73,077	72,768	72,092	78,293
51980: F.I.C.A.	18,968	18,303	20,670	21,196	21,832
51999: LOCAL 1033 BENEFITS EXPENSE	6,770	6,801	6,843	10,322	10,322
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	74,071	68,532	79,069	76,872	79,178
BENEIFITS	193,159	182,434	195,938	201,620	210,763
52170: POSTAGE	1,147	905	1,020	1,020	1,037
52913: COPIERS LEASE AND MAINTENANCE	0	0	1,600	1,600	1,627
53500: MISC. EXPENSES	3,199	1,773	1,220	1,220	1,220
SERVICES	4,346	2,678	3,840	3,840	3,884
54020: STATIONERY	0	0	100	0	0
SUPPLIES	0	0	100	0	0
EXPENSES TOTALS:	459,745	438,513	470,002	477,899	498,653
101-110 NET (Housing Court) :	444,065	412,270	450,002	457,899	478,653
City Courts NET:	2,018,271	2,112,168	2,096,580	2,283,156	2,385,167

HUMAN SERVICES BUDGET Fiscal Year 2021

101-1309: Housing Authority	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
50010: SALARIES	7,260	6,585	8,000	8,000	8,000
SALARIES	7,260	6,585	8,000	8,000	8,000
51980: F.I.C.A.	555	504	612	612	630
BENEIFITS	555	504	612	612	630
EXPENSES TOTALS:	7,815	7,089	8,612	8,612	8,630
101-1309 NET (Housing Authority) :	7,815	7,089	8,612	8,612	8,630

HUMAN SERVICES BUDGET Fiscal Year 2021 (continued)

101-1311: PERA	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
50010: SALARIES	0	20,471	154,279	357,821	373,343
50340: HOLIDAY	0	347	0	0	0
SALARIES	0	20,818	154,279	357,821	373,343
51570: DENTAL INSURANCE	0	93	1,476	1,476	1,476
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	6,016	47,100	98,580	107,059
51980: F.I.C.A.	0	1,563	12,948	29,536	30,422
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	1,791	11,887	9,768	10,061
BENEIFITS	0	9,463	73,411	139,360	149,018
52170: POSTAGE	0	0	1,500	1,500	1,526
52175: ADVERTISING/MARKETING	0	0	7,000	6,996	7,115
53105: TRAVEL	0	0	6,000	6,000	6,000
53401: PRIVATE CONTRACTORS	0	0	18,000	18,000	18,000
53500: MISC. EXPENSES	0	1,043	75,000	50,000	50,000
SERVICES	0	1,043	107,500	82,496	82,641
54020: STATIONERY	0	0	5,000	3,500	3,500
SUPPLIES	0	0	5,000	3,500	3,500
EXPENSES TOTALS:	0	31,324	340,190	583,177	608,502
101-1311 NET (PERA) :	0	31,324	340,190	583,177	608,502

HUMAN SERVICES BUDGET Fiscal Year 2021 (continued)

101-1319: League of Cities & Towns	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
52185: DUES & SUBSCRIPTIONS	23,777	24,123	59,811	50,690	51,552
SERVICES	23,777	24,123	59,811	50,690	51,552
EXPENSES TOTALS:	23,777	24,123	59,811	50,690	51,552
101-1319 NET (League of Cities & Towns) :	23,777	24,123	59,811	50,690	51,552

HUMAN SERVICES BUDGET Fiscal Year 2021 (continued)

101-906: Human Relations	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
50010: SALARIES	0	33,984	47,176	53,768	56,100
50020: SALARIES-TEMPORARIES	0	0	11,700	0	0
50080: SICK LEAVE	0	2,046	0	0	0
50090: VACATION	0	1,957	0	0	0
50340: HOLIDAY	0	2,846	0	0	0
SALARIES	0	40,833	58,876	53,768	56,100
51570: DENTAL INSURANCE	0	0	360	360	360
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	11,800	12,012	14,813	16,087
51980: F.I.C.A.	0	3,124	12,912	4,238	4,365
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	0	11,887	9,768	10,061
BENEIFITS	0	14,924	37,171	29,179	30,873
52170: POSTAGE	0	240	125	0	0
52175: ADVERTISING/MARKETING	0	715	0	120	122
52210: PRINTING	0	810	0	0	0
52250: PROGRAM EXPENSE	0	0	8,000	13,000	13,221
52700: TRAINING	0	0	1,000	1,000	1,000
52900: REPAIRS TO OFFICE EQUIPMENT	0	0	1,000	0	0
53420: CONTRACTUAL SERVICES	0	0	10,000	15,000	15,255
53500: MISC. EXPENSES	20	4,228	0	0	0
SERVICES	20	5,993	20,125	29,120	29,598
54020: STATIONERY	0	150	100	0	0
54725: FOOD	0	736	2,350	1,400	1,424
SUPPLIES	0	886	2,450	1,400	1,424
52883: MISC PROJECT EXPENSE	1,005	74	0	0	0
CAPITAL	1,005	74	0	0	0
EXPENSES TOTALS:	1,025	62,710	118,622	113,467	117,995
101-906 NET (Human Relations) :	1,025	62,710	118,622	113,467	117,995

HUMAN SERVICES BUDGET Fiscal Year 2021 (continued)

101-916: Arts, Culture, Film, & Tourism	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
43083: VENDOR INCOME	(4,417)	(1,110)	(3,000)	(3,000)	(3,000)
43090: APPLICATION FEES	0	(8,275)	(7,000)	(10,000)	(10,000)
DEPARTMENTAL REVENUE	(4,417)	(9,385)	(10,000)	(13,000)	(13,000)
48001: MISCELLANEOUS REVENUE	(24,500)	(2,175)	0	0	0
MISCELLANEOUS RECEIPTS	(24,500)	(2,175)	0	0	0
48375: PAYROLL REIMBURSEMENT	(95,000)	(118,740)	(115,000)	(118,500)	(118,500)
OTHER REVENUES	(95,000)	(118,740)	(115,000)	(118,500)	(118,500)
REVENUES TOTALS:	(123,917)	(130,300)	(125,000)	(131,500)	(131,500)
50010: SALARIES	276,134	285,620	363,931	337,699	352,348
50020: SALARIES-TEMPORARIES	0	0	0	2,000	2,000
50060: OVERTIME	12,149	16,961	12,000	19,000	19,000
50080: SICK LEAVE	9,045	11,547	0	0	0
50090: VACATION	17,412	24,035	0	0	0
50340: HOLIDAY	19,939	23,511	0	0	0
50350: LONGEVITY	4,259	4,433	4,491	5,103	5,205
SALARIES	338,938	366,107	380,422	363,802	378,553
51570: DENTAL INSURANCE	4,185	3,473	4,332	4,332	4,332
51582: HEALTHCARE EE CASH PAYMENT	2,000	2,000	0	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	96,076	98,077	95,664	93,036	101,038
51980: F.I.C.A.	28,185	26,335	29,103	30,179	31,084
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	62,550	56,551	57,634	81,480	83,924
BENEIFITS	192,996	186,436	186,733	209,027	220,378
52170: POSTAGE	0	60	343	300	305
52175: ADVERTISING/MARKETING	4,618	3,489	8,750	10,500	10,679
52185: DUES & SUBSCRIPTIONS	950	6,600	3,600	3,700	3,763
52210: PRINTING	994	9,296	6,000	6,000	6,102
52220: TRANSPORTATION	5,133	6,860	3,700	3,700	3,763
53011: RENTALS NO CLASSIFIED	16,974	22,155	48,100	51,100	51,969
53499: CONTRACTUAL SERVICES/OTHER SERVICES	489,880	766,197	900,000	781,250	781,250
53500: MISC. EXPENSES	5,121	6,276	3,000	5,000	5,000
55125: GRANT EXPENDITURES	161,131	128,769	144,685	150,000	150,000
SERVICES	684,801	949,702	1,118,178	1,011,550	1,012,831
54020: STATIONERY	626	148	1,000	700	700
SUPPLIES	626	148	1,000	700	700

HUMAN SERVICES BUDGET Fiscal Year 2021 (continued)

<u>101-916: Arts, Culture, Film, & Tourism</u>	<u>2018-Actual</u>	<u>2019-Actual</u>	<u>2020-Budget</u>	<u>2021-Proposed</u>	<u>2022-Forecast</u>
EXPENSES TOTALS:	1,217,361	1,502,393	1,686,333	1,585,079	1,612,462
101-916 NET (Arts, Culture, Film, & Tourism) :	1,093,444	1,372,093	1,561,333	1,453,579	1,480,962

HUMAN SERVICES BUDGET Fiscal Year 2021 (continued)

101-917: Human Services	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
50010: SALARIES	172,344	160,256	305,744	304,447	317,654
50080: SICK LEAVE	7,522	4,906	0	0	0
50090: VACATION	11,507	14,543	0	0	0
50340: HOLIDAY	11,433	10,399	0	0	0
50350: LONGEVITY	1,781	1,829	3,533	6,790	6,926
SALARIES	204,587	191,933	309,277	311,237	324,580
51570: DENTAL INSURANCE	3,524	2,873	3,348	3,348	3,348
51582: HEALTHCARE EE CASH PAYMENT	0	0	0	1,000	1,000
51850: CITY OF PROVIDENCE PENSION EXPENSE	60,154	54,229	90,060	83,875	91,090
51980: F.I.C.A.	14,745	13,565	21,936	25,688	26,459
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	50,494	43,123	26,949	78,396	80,748
BENEIFITS	128,917	113,790	142,293	192,307	202,645
52170: POSTAGE	0	0	250	250	254
52175: ADVERTISING/MARKETING	0	80	700	15,700	15,967
52185: DUES & SUBSCRIPTIONS	108	116	7,550	7,550	7,678
52210: PRINTING	311	538	2,000	2,000	2,034
52250: PROGRAM EXPENSE	0	73,630	75,000	286,000	290,862
53420: CONTRACTUAL SERVICES	38,090	74,638	145,430	268,120	272,678
53500: MISC. EXPENSES	96,495	27,019	13,013	12,740	12,740
SERVICES	135,004	176,021	243,943	592,360	602,213
54020: STATIONERY	691	990	1,500	1,050	1,050
54725: FOOD	453	24,692	25,500	25,550	25,984
SUPPLIES	1,144	25,682	27,000	26,600	27,034
EXPENSES TOTALS:	469,652	507,426	722,513	1,122,504	1,156,472
101-917 NET (Human Services) :	469,652	507,426	722,513	1,122,504	1,156,472

HUMAN SERVICES BUDGET Fiscal Year 2021 (continued)

101-918: Parking Administration	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
50010: SALARIES	0	7,286	0	0	0
SALARIES	0	7,286	0	0	0
51570: DENTAL INSURANCE	0	31	0	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	2,106	0	0	0
51980: F.I.C.A.	0	548	0	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	597	0	0	0
BENEFITS	0	3,282	0	0	0
EXPENSES TOTALS:	0	10,568	0	0	0
101-918 NET (Parking Administration) :	0	10,568	0	0	0
Human Services NET:	1,595,713	2,015,333	2,811,081	3,332,029	3,424,113

MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2021

101-903: Vital Statistics	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
43001: MISCELLANEOUS FEES	0	(1,520)	(960)	(1,200)	(1,200)
43002: CERTIFIED COPIES	(325,026)	(309,406)	(325,300)	(325,300)	(325,300)
43260: MARRIAGE LICENSES	(10,280)	(9,382)	(10,740)	(10,200)	(10,740)
43540: IDPVD MUNICIPAL ID FEE	0	0	(10,000)	0	0
DEPARTMENTAL REVENUE	(335,306)	(320,308)	(347,000)	(336,700)	(337,240)
REVENUES TOTALS:	(335,306)	(320,308)	(347,000)	(336,700)	(337,240)
50010: SALARIES	137,950	144,019	181,394	163,485	170,577
50060: OVERTIME	1,174	1,957	2,000	0	0
50080: SICK LEAVE	7,969	6,187	0	0	0
50090: VACATION	13,001	17,054	0	0	0
50340: HOLIDAY	9,185	12,014	0	0	0
50350: LONGEVITY	6,186	6,854	7,334	5,688	5,802
SALARIES	175,465	188,085	190,728	169,173	176,379
51570: DENTAL INSURANCE	4,986	4,458	5,160	5,160	5,160
51820: LABORERS INT'L PENSION	14,997	16,526	18,200	18,200	18,200
51850: CITY OF PROVIDENCE PENSION EXPENSE	51,240	53,682	50,352	45,040	48,914
51980: F.I.C.A.	13,672	13,617	14,817	14,501	14,936
51999: LOCAL 1033 BENEFITS EXPENSE	13,541	13,602	13,686	13,756	13,756
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	58,006	55,162	75,015	48,960	50,429
BENEIFITS	156,442	157,047	177,230	145,617	151,395
52170: POSTAGE	1,100	1,540	1,400	1,320	1,342
52185: DUES & SUBSCRIPTIONS	0	80	240	240	244
52900: REPAIRS TO OFFICE EQUIPMENT	1,247	1,221	0	0	0
52913: COPIERS LEASE AND MAINTENANCE	0	0	2,500	2,500	2,543
53500: MISC. EXPENSES	2,171	1,531	3,000	3,000	3,000
SERVICES	4,518	4,372	7,140	7,060	7,129
54020: STATIONERY	1,470	1,452	1,700	1,190	1,190
SUPPLIES	1,470	1,452	1,700	1,190	1,190
EXPENSES TOTALS:	337,895	350,956	376,798	323,040	336,093
101-903 NET (Vital Statistics) :	2,589	30,648	29,798	(13,660)	(1,147)

MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2021 (continued)

101-904: Board of Canvassers	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
43270: CERTIFIED LISTS	(668)	(320)	0	0	0
DEPARTMENTAL REVENUE	(668)	(320)	0	0	0
REVENUES TOTALS:	(668)	(320)	0	0	0
50010: SALARIES	254,888	288,344	347,860	326,672	340,843
50020: SALARIES-TEMPORARIES	4,296	43,081	0	43,004	43,004
50060: OVERTIME	1,345	35,210	15,000	40,000	40,000
50080: SICK LEAVE	16,749	9,190	0	0	0
50090: VACATION	27,555	18,995	0	0	0
50150: ELECTION OFFICIALS	0	221,744	47,000	225,000	225,000
50340: HOLIDAY	18,963	21,325	0	0	0
50350: LONGEVITY	12,833	11,506	7,483	7,907	8,065
SALARIES	336,629	649,395	417,343	642,583	656,912
51570: DENTAL INSURANCE	6,754	6,338	6,984	6,984	6,984
51582: HEALTHCARE EE CASH PAYMENT	1,500	1,500	0	0	0
51820: LABORERS INT'L PENSION	16,006	17,956	22,750	22,750	22,750
51850: CITY OF PROVIDENCE PENSION EXPENSE	95,771	98,295	98,496	89,998	97,739
51980: F.I.C.A.	25,475	32,119	32,253	51,087	52,620
51999: LOCAL 1033 BENEFITS EXPENSE	14,452	14,774	17,108	20,642	20,642
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	46,989	49,770	51,734	76,776	79,079
BENEIFITS	206,947	220,752	229,325	268,237	279,814
52120: FEES NOT CLASSIFIED	30,012	37,087	23,000	40,000	40,680
52170: POSTAGE	21,388	54,045	25,000	36,000	36,612
52175: ADVERTISING/MARKETING	4,355	17,916	20,000	30,000	30,510
52185: DUES & SUBSCRIPTIONS	484	4,557	1,300	1,500	1,526
52210: PRINTING	190	0	10,000	10,000	10,170
53000: RENTAL OF LAND AND BUILDINGS	500	4,538	4,700	6,000	6,000
53010: RENTAL OF EQUIPMENT	2,179	2,321	3,000	3,000	3,051
53500: MISC. EXPENSES	1,157	1,217	3,000	3,000	3,000
SERVICES	60,265	121,681	90,000	129,500	131,549
52820: MACHINERY & EQUIPMENT	2,653	1,717	1,000	2,500	2,543
54020: STATIONERY	9,033	25,049	11,000	21,250	21,250
SUPPLIES	11,686	26,766	12,000	23,750	23,793
EXPENSES TOTALS:	615,527	1,018,594	748,668	1,064,070	1,092,068

MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2021 (continued)

101-904 NET (Board of Canvassers) :	614,859	1,018,274	748,668	1,064,070	1,092,068
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MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2021 (continued)

101-905: Bureau of Licenses	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
43001: MISCELLANEOUS FEES	11,753	(1,676)	(1,300)	(1,301)	(1,301)
43310: LIQUOR LICENSES	(852,751)	(831,378)	(850,000)	(656,000)	(850,000)
43320: TOBACCO LICENSES	(24,927)	(23,400)	(25,000)	0	0
43330: DANCE & EXHIBITIONS	(141,276)	(164,962)	(156,000)	(78,000)	(156,000)
43350: JUNK GATHERERS	(1,800)	(1,400)	(1,200)	(1,200)	(1,200)
43360: PAWNBROKERS	(900)	(400)	(1,200)	(1,500)	(1,500)
43370: SECOND HAND STORES	(12,798)	(9,000)	(12,000)	(12,000)	(12,000)
43380: SUNDAY SALES	(108,559)	(109,702)	(110,000)	(110,000)	(110,000)
43410: DETECTIVES	(5,638)	(6,587)	(5,000)	(5,000)	(5,000)
43420: BINGO	(220)	0	0	0	0
43440: SUNDAY PARKING	(47,815)	(54,125)	(45,000)	(54,000)	(54,000)
43450: LAUNDRY	(2,695)	(1,870)	(2,700)	(2,700)	(2,700)
43460: FOOD DISPENSERS	(101,704)	(92,760)	(110,000)	(101,000)	(110,000)
43470: FROZEN DESSERTS	(2,497)	(1,700)	(2,400)	0	0
43490: CONDUCT BUSINESS 1-4	(6,640)	(4,700)	(5,000)	(4,900)	(5,000)
43510: LICENSE TRANSFER	(375)	(450)	(375)	(375)	(375)
43530: PEDDLERS BADGES	(21,532)	(10,899)	(22,000)	(11,000)	(22,000)
43540: IDPVD MUNICIPAL ID FEE	(365)	(23,040)	0	(10,000)	(10,000)
43550: FOOD TRUCKS	0	(8,400)	0	(9,600)	(9,600)
43590: ADVERTISING FEES	(64,781)	(74,542)	(76,000)	(76,000)	(76,000)
DEPARTMENTAL REVENUE	(1,385,520)	(1,420,991)	(1,425,175)	(1,134,576)	(1,426,676)
44040: FINES & PENALTIES	(19,550)	(67,350)	(45,000)	(36,000)	(36,000)
FINES & FORFEITURES	(19,550)	(67,350)	(45,000)	(36,000)	(36,000)
48001: MISCELLANEOUS REVENUE	0	(585)	0	0	0
48010: BAD CHECKS	31,622	0	0	0	0
MISCELLANEOUS RECEIPTS	31,622	(585)	0	0	0
48202: AMUSEMENT CENTER	0	(14,850)	(14,000)	0	0
48203: BOUNCER REGISTRATION	(2,800)	(2,025)	(4,000)	(2,000)	(2,000)
48209: EXTENSION OF PREMISES FILE FEES	(16,450)	(26,675)	(15,000)	(24,000)	(24,000)
48213: HACKNEY CARRIAGE DRIVE	(1,184)	(148)	(1,000)	(1,000)	(1,000)
48215: HACKNEY POWER VEHICLES	(1,675)	(1,407)	(1,500)	(750)	(1,500)
48218: MECHANICAL DEVICES	(895)	0	0	(14,000)	(14,000)
48219: MOTOR VEHICLE REPAIR	(16,900)	(18,400)	(20,000)	(20,000)	(20,000)
48223: PETROLEUM STORAGE	(17,200)	(16,300)	(17,400)	(17,400)	(17,400)
48241: VALET LICENSES	(3,305)	(3,450)	(6,600)	(2,800)	(6,600)
OTHER REVENUES	(60,409)	(83,255)	(79,500)	(81,950)	(86,500)

MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2021 (continued)

101-905: Bureau of Licenses	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
REVENUES TOTALS:	(1,433,857)	(1,572,181)	(1,549,675)	(1,252,526)	(1,549,176)
50010: SALARIES	308,681	319,197	476,485	466,271	486,498
50020: SALARIES-TEMPORARIES	581	6,717	0	0	0
50060: OVERTIME	8,606	6,975	7,000	7,000	7,000
50080: SICK LEAVE	22,231	31,070	0	0	0
50090: VACATION	31,955	25,516	0	0	0
50340: HOLIDAY	13,877	18,417	0	0	0
50350: LONGEVITY	13,112	7,265	8,688	9,402	9,590
50400: DIFFERENTIAL PAY	677	326	1,344	1,368	1,368
50405: ALTERNATIVE WORK WEEK	1,084	521	1,946	1,980	1,980
SALARIES	400,804	416,004	495,463	486,021	506,436
51570: DENTAL INSURANCE	7,329	5,352	7,584	7,584	7,584
51820: LABORERS INT'L PENSION	16,454	15,096	27,300	22,750	22,750
51850: CITY OF PROVIDENCE PENSION EXPENSE	88,801	85,055	120,192	128,458	139,507
51980: F.I.C.A.	29,843	30,852	38,664	39,212	40,388
51998: AUTO ALLOWANCE	3,765	2,259	3,600	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	14,843	12,429	20,530	17,200	17,200
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	77,839	79,869	89,396	98,520	101,476
BENEIFITS	238,874	230,912	307,266	313,724	328,905
52120: FEES NOT CLASSIFIED	15,697	32,281	43,000	43,000	43,731
52170: POSTAGE	1,813	2,490	5,000	2,500	2,543
52175: ADVERTISING/MARKETING	29,409	39,622	45,000	45,000	45,765
52210: PRINTING	569	761	2,000	2,000	2,034
52900: REPAIRS TO OFFICE EQUIPMENT	548	436	1,000	750	763
53200: LEGAL EXPENSES	30,821	50,450	35,000	39,000	39,000
53500: MISC. EXPENSES	115	411	500	500	500
SERVICES	78,972	126,451	131,500	132,750	134,336
54020: STATIONERY	679	1,197	2,000	1,400	1,400
SUPPLIES	679	1,197	2,000	1,400	1,400
EXPENSES TOTALS:	719,329	774,564	936,229	933,895	971,077
101-905 NET (Bureau of Licenses) :	(714,528)	(797,617)	(613,446)	(318,631)	(578,099)
Miscellaneous Departments NET:	(97,080)	251,305	165,020	731,779	512,822

CITY COUNCIL BUDGET Fiscal Year 2021

101-102: City Council Members	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
50010: SALARIES	279,931	285,503	285,645	285,645	296,665
SALARIES	279,931	285,503	285,645	285,645	296,665
51570: DENTAL INSURANCE	13,259	11,441	13,704	13,704	13,704
51850: CITY OF PROVIDENCE PENSION EXPENSE	67,629	70,369	81,060	78,695	85,464
51980: F.I.C.A.	20,642	20,809	24,108	21,852	22,508
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	77,959	70,376	185,240	65,436	67,399
BENEIFITS	179,489	172,995	304,112	179,687	189,075
52170: POSTAGE	12,368	29,588	7,800	45,000	45,765
52175: ADVERTISING/MARKETING	46,960	0	0	0	0
52185: DUES & SUBSCRIPTIONS	4,086	0	0	0	0
52210: PRINTING	5,378	0	0	0	0
52415: TELEPHONE	412	0	0	0	0
53320: AUDIT	269,736	0	0	50,000	50,850
53500: MISC. EXPENSES	69,293	126,852	137,000	137,000	137,000
55980: CONTINGENCIES	5,333	0	15,000	40,000	40,000
55985: TRANSFER - COUNCIL CONTINGENCY	37,010	25	40,000	40,000	40,000
SERVICES	450,576	156,465	199,800	312,000	313,615
54020: STATIONERY	3,722	0	0	0	0
SUPPLIES	3,722	0	0	0	0
EXPENSES TOTALS:	913,718	614,963	789,557	777,332	799,355
101-102 NET (City Council Members) :	913,718	614,963	789,557	777,332	799,355

CITY COUNCIL BUDGET Fiscal Year 2021 (continued)

101-103: City Clerk	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
43001: MISCELLANEOUS FEES	(87)	(22)	(120)	(60)	(60)
43002: CERTIFIED COPIES	(495)	(499)	(480)	(480)	(480)
43040: AUCTIONEERS RETURN	(1,819)	(1,347)	(1,800)	(1,200)	(1,200)
43042: REGISTRATIONS - DBAS	(4,479)	(4,245)	(4,200)	(4,200)	(4,200)
43043: ZONING BOOKS AND MAPS	(40)	(80)	0	0	0
43044: NOTARY FEES	(334)	(616)	(360)	(1,200)	(1,200)
43046: DRAFT COPIES	(320)	(564)	(300)	(120)	(120)
43054: ZONING CHANGES	(1,325)	(2,025)	(1,200)	(1,200)	(1,200)
DEPARTMENTAL REVENUE	(8,899)	(9,398)	(8,460)	(8,460)	(8,460)
48001: MISCELLANEOUS REVENUE	0	(25)	0	0	0
MISCELLANEOUS RECEIPTS	0	(25)	0	0	0
48390: LOBBYING REGISTRATION FEES	0	0	(360)	(1,200)	(1,200)
OTHER REVENUES	0	0	(360)	(1,200)	(1,200)
REVENUES TOTALS:	(8,899)	(9,423)	(8,820)	(9,660)	(9,660)
50010: SALARIES	399,064	463,826	630,268	774,721	774,721
50020: SALARIES-TEMPORARIES	0	0	30,000	30,000	30,000
50060: OVERTIME	1,039	3,178	6,000	6,000	6,000
50080: SICK LEAVE	19,646	26,091	0	0	0
50090: VACATION	49,931	58,881	0	0	0
50180: CALL BACK	25,777	26,988	30,000	24,000	24,000
50340: HOLIDAY	28,617	39,004	0	0	0
50350: LONGEVITY	21,608	28,026	24,000	21,900	22,338
SALARIES	545,682	645,994	720,268	856,621	857,059
51570: DENTAL INSURANCE	9,678	10,195	10,008	10,008	10,008
51820: LABORERS INT'L PENSION	27,728	35,435	31,850	36,400	36,400
51850: CITY OF PROVIDENCE PENSION EXPENSE	152,598	170,751	163,392	213,436	231,795
51980: F.I.C.A.	40,461	47,734	58,992	67,304	69,323
51998: AUTO ALLOWANCE	8,352	8,208	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	25,184	29,409	23,951	27,520	27,520
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	97,703	119,663	107,139	152,880	157,466
BENEIFITS	361,704	421,395	395,332	507,548	532,512
52170: POSTAGE	235	(459)	240	240	244
52175: ADVERTISING/MARKETING	20,446	66,061	84,000	84,000	85,428
52185: DUES & SUBSCRIPTIONS	9,104	26,921	0	2,400	2,441
52210: PRINTING	7,276	11,220	24,000	18,000	18,306

CITY COUNCIL BUDGET Fiscal Year 2021 (continued)

101-103: City Clerk	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
52415: TELEPHONE	322	1,743	960	900	915
52700: TRAINING	0	0	24,000	18,000	18,000
52911: MAIN & SERVICE	1,368	20,108	21,705	4,800	4,882
53500: MISC. EXPENSES	228	2,345	9,600	36,000	36,000
SERVICES	38,979	127,939	164,505	164,340	166,216
54020: STATIONERY	1,092	9,716	7,800	5,460	5,460
SUPPLIES	1,092	9,716	7,800	5,460	5,460
EXPENSES TOTALS:	947,457	1,205,044	1,287,905	1,533,969	1,561,247
101-103 NET (City Clerk) :	938,558	1,195,621	1,279,085	1,524,309	1,551,587

CITY COUNCIL BUDGET Fiscal Year 2021 (continued)

101-209: Treasury	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
43001: MISCELLANEOUS FEES	(46)	551	(48)	(48)	(48)
DEPARTMENTAL REVENUE	(46)	551	(48)	(48)	(48)
48001: MISCELLANEOUS REVENUE	28	0	(54)	(54)	(54)
MISCELLANEOUS RECEIPTS	28	0	(54)	(54)	(54)
REVENUES TOTALS:	(18)	551	(102)	(102)	(102)
50010: SALARIES	301,609	307,333	394,001	408,725	426,455
50060: OVERTIME	219	224	0	500	500
50080: SICK LEAVE	20,185	16,226	0	0	0
50090: VACATION	33,239	36,268	0	0	0
50340: HOLIDAY	22,924	22,476	0	0	0
50350: LONGEVITY	18,544	19,082	19,130	23,500	23,970
SALARIES	396,720	401,609	413,131	432,725	450,925
51570: DENTAL INSURANCE	6,604	5,955	6,828	6,828	6,828
51820: LABORERS INT'L PENSION	11,248	11,123	13,650	13,650	13,650
51850: CITY OF PROVIDENCE PENSION EXPENSE	116,592	115,770	107,748	112,604	122,290
51980: F.I.C.A.	28,781	29,151	31,608	34,043	35,064
51999: LOCAL 1033 BENEFITS EXPENSE	10,156	9,149	10,265	10,322	10,322
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	69,903	68,906	76,179	89,700	92,391
BENEIFITS	243,284	240,054	246,278	267,147	280,545
52170: POSTAGE	20,378	20,237	24,996	24,996	25,421
52185: DUES & SUBSCRIPTIONS	769	0	180	500	509
52205: FISCAL AGENTS FEES	24,953	43,568	22,000	24,000	24,000
52900: REPAIRS TO OFFICE EQUIPMENT	296	243	0	1,000	1,017
53500: MISC. EXPENSES	638	12,149	11,000	12,000	12,000
SERVICES	47,034	76,197	58,176	62,496	62,947
54020: STATIONERY	1,924	1,209	2,000	2,100	2,100
SUPPLIES	1,924	1,209	2,000	2,100	2,100
EXPENSES TOTALS:	688,962	719,069	719,585	764,468	796,517
101-209 NET (Treasury) :	688,944	719,620	719,483	764,366	796,415

CITY COUNCIL BUDGET Fiscal Year 2021 (continued)

101-910: City Council Administration	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
50010: SALARIES	538,019	506,706	856,394	869,669	907,395
50020: SALARIES-TEMPORARIES	30,915	6,363	20,000	25,000	25,000
50060: OVERTIME	536	996	0	0	0
50080: SICK LEAVE	20,705	15,269	0	0	0
50090: VACATION	30,178	38,637	0	0	0
50340: HOLIDAY	34,815	37,278	0	0	0
50350: LONGEVITY	11,362	12,743	9,087	10,978	11,198
SALARIES	666,530	617,992	885,481	905,647	943,593
51570: DENTAL INSURANCE	8,940	6,008	9,240	9,240	9,240
51582: HEALTHCARE EE CASH PAYMENT	0	750	0	0	0
51820: LABORERS INT'L PENSION	14,644	10,090	9,100	9,100	9,100
51850: CITY OF PROVIDENCE PENSION EXPENSE	156,606	157,885	204,276	239,594	260,203
51980: F.I.C.A.	49,663	46,189	67,743	70,659	72,779
51999: LOCAL 1033 BENEFITS EXPENSE	10,221	8,310	6,843	6,878	6,878
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	77,646	67,546	144,788	96,084	98,967
BENEIFITS	317,720	296,778	441,990	431,555	457,167
52170: POSTAGE	0	0	1,200	1,200	1,220
52185: DUES & SUBSCRIPTIONS	458	289	5,700	5,700	5,797
52210: PRINTING	0	0	0	8,000	8,136
53110: TRANSPORTATION OF PERSONS-TRAINING	590	0	10,000	10,000	10,000
53500: MISC. EXPENSES	14,116	15,741	30,000	30,000	30,000
SERVICES	15,164	16,030	46,900	54,900	55,153
54020: STATIONERY	0	0	1,200	840	840
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	13,282	13,428	20,000	20,000	20,000
SUPPLIES	13,282	13,428	21,200	20,840	20,840
EXPENSES TOTALS:	1,012,696	944,228	1,395,571	1,412,942	1,476,753
101-910 NET (City Council Administration) :	1,012,696	944,228	1,395,571	1,412,942	1,476,753

CITY COUNCIL BUDGET Fiscal Year 2021 (continued)

101-911: Office of the Internal Auditor	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
50010: SALARIES	132,907	116,494	250,718	277,828	289,880
50080: SICK LEAVE	29,921	9,735	0	0	0
50090: VACATION	27,005	11,279	0	0	0
50340: HOLIDAY	11,883	9,846	0	0	0
50350: LONGEVITY	16,553	5,926	6,166	6,736	6,871
SALARIES	218,269	153,280	256,884	284,564	296,751
51570: DENTAL INSURANCE	2,203	1,436	2,280	2,280	2,280
51850: CITY OF PROVIDENCE PENSION EXPENSE	55,771	44,225	82,116	76,542	83,126
51980: F.I.C.A.	16,055	11,337	20,936	22,403	23,075
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	30,449	22,509	42,033	34,392	35,424
BENEIFITS	104,478	79,507	147,365	135,617	143,905
52185: DUES & SUBSCRIPTIONS	393	258	500	700	712
53110: TRANSPORTATION OF PERSONS-TRAINING	0	500	4,600	4,600	4,600
53320: AUDIT	0	249,075	302,500	335,565	337,815
53500: MISC. EXPENSES	71,208	12,182	52,500	52,500	52,500
SERVICES	71,601	262,015	360,100	393,365	395,627
54020: STATIONERY	491	484	600	420	420
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	0	0	700	700	700
SUPPLIES	491	484	1,300	1,120	1,120
EXPENSES TOTALS:	394,839	495,286	765,649	814,666	837,403
101-911 NET (Office of the Internal Auditor) :	394,839	495,286	765,649	814,666	837,403

CITY COUNCIL BUDGET Fiscal Year 2021 (continued)

101-913: Archives	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
50010: SALARIES	138,959	165,657	210,342	218,829	228,322
50020: SALARIES-TEMPORARIES	0	0	24,000	36,000	36,000
50080: SICK LEAVE	5,066	2,581	0	0	0
50090: VACATION	5,287	4,500	0	0	0
50340: HOLIDAY	8,185	11,572	0	0	0
SALARIES	157,497	184,310	234,342	254,829	264,322
51570: DENTAL INSURANCE	3,582	3,436	3,708	3,708	3,708
51850: CITY OF PROVIDENCE PENSION EXPENSE	46,313	53,164	56,880	60,287	65,473
51980: F.I.C.A.	11,494	13,447	30,440	19,995	20,595
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	35,502	39,497	19,182	53,928	55,546
BENEFITS	96,891	109,544	110,210	137,918	145,322
52170: POSTAGE	6	3	240	240	244
52185: DUES & SUBSCRIPTIONS	0	1,032	1,800	1,800	1,831
52210: PRINTING	220	0	1,200	1,200	1,220
53500: MISC. EXPENSES	29,754	189,291	132,000	132,000	132,000
SERVICES	29,980	190,326	135,240	135,240	135,295
52865: OFFICE FURNITURE	325	39	2,400	0	0
54020: STATIONERY	7,506	2,035	4,800	3,360	3,360
SUPPLIES	7,831	2,074	7,200	3,360	3,360
EXPENSES TOTALS:	292,199	486,254	486,992	531,347	548,299
101-913 NET (Archives) :	292,199	486,254	486,992	531,347	548,299
City Council NET:	4,240,954	4,455,972	5,436,337	5,824,962	6,009,812

GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2021

101-000: Non Departmental-General Fund	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
41000: PROPERTY TAX REVENUE	(276,159,957)	(275,045,271)	(277,333,278)	(272,407,407)	(277,755,873)
41100: TANGIBLE TAX REVENUE	(51,227,197)	(51,020,530)	(52,581,321)	(55,905,707)	(57,013,024)
41200: EXCISE TAX REVENUE	(27,704,241)	(22,865,816)	(15,303,787)	(12,787,314)	(12,787,313)
TAX REVENUES	(355,091,395)	(348,931,617)	(345,218,386)	(341,100,428)	(347,556,210)
42002: PAYMENT IN LIEU OF TAXES	(33,497,659)	(33,187,319)	(33,497,659)	(34,077,915)	(34,077,915)
42004: SCHOOL DEBT CONSTRUCTION PAYMENTS	(23,986,190)	(23,511,102)	(23,610,270)	(21,703,485)	(21,703,485)
42006: TELEPHONE TAX	(2,257,319)	(2,262,538)	(2,257,319)	(2,262,538)	(2,262,538)
42007: ADDITIONAL STATE OF RI AID	0	0	0	(2,504,816)	(2,504,817)
42008: STATE REIMBURSEMENT EXCISE TAX	(5,934,870)	(11,661,930)	(20,666,360)	(21,453,480)	(21,453,480)
42009: DISTRESSED CITY REVENUE	(5,797,634)	(5,606,831)	(5,155,694)	(5,155,694)	(5,155,694)
42015: MEALS & BEVERAGES TAX	(6,246,967)	(5,586,483)	(6,450,532)	(4,837,899)	(6,450,532)
GRANTS	(77,720,639)	(81,816,203)	(91,637,834)	(91,995,827)	(93,608,461)
43025: D P REIMBURSE SCHOOL DEPARTMENT	(854,298)	0	(1,009,927)	(1,009,927)	(1,009,927)
43026: APPROVED REIMBURSEMENT WAIVER	0	0	1,009,927	1,009,927	1,009,927
DEPARTMENTAL REVENUE	(854,298)	0	0	0	0
44005: FINES & FORFEITS / MOVING VIOLATIONS	(98,009)	(7,397)	0	0	0
44006: FINES & FORFEITS/BOOTS	(57,697)	(178,207)	0	0	0
44010: FINES \$ FORFEITS/REG PARKING	(4,355,706)	(3,911,930)	0	0	0
44015: FINES & FORFEITS / ENVIROMENTAL	(233,098)	(294,254)	0	0	0
44020: FINES & FORFEITS INSTATE DELQ	(27,342)	(14,220)	(5,000,000)	(4,500,000)	(4,500,000)
FINES & FORFEITURES	(4,771,852)	(4,406,008)	(5,000,000)	(4,500,000)	(4,500,000)
45100: INTEREST	(1,335)	(295,606)	(400,000)	(400,000)	(400,000)
45105: INTEREST OVERDUE CITY TAXES	(4,455,773)	(4,453,848)	(4,300,000)	(4,300,000)	(4,300,000)
45150: INTEREST-PORTFOLIO	0	(101,628)	0	0	0
INTEREST INCOME	(4,457,108)	(4,851,082)	(4,700,000)	(4,700,000)	(4,700,000)
46250: INTEREST ON S.W.E.E.P.	(1)	0	0	0	0
INSURANCE CHARGES	(1)	0	0	0	0
48001: MISCELLANEOUS REVENUE	(22,956)	(48,759)	(1,567,500)	0	0
48002: MISCELLANEOUS REVENUE- OTHER	(141)	(218)	0	0	0
MISCELLANEOUS RECEIPTS	(23,097)	(48,977)	(1,567,500)	0	0
48227: REIMBURSEMENT - W.S.B.	(839,167)	(839,167)	(839,167)	(839,167)	(839,167)
48236: ROOM TAX	(2,241,912)	(1,979,745)	(2,318,537)	(1,159,269)	(2,318,537)
48239: TAX STABILIZATION PLAN - ADMIN FEES	(40,154)	(114,964)	0	(35,000)	(35,000)
48320: IN LIEU OF TAX ON EXEMPT PROPERTY	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
48321: PAYMENT IN LIEU OF TAXES: COLLEGES, UNIVERSITIES, HOS	(7,304,452)	(7,678,118)	(7,601,464)	(7,658,372)	(7,177,936)

GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2021 (continued)

101-000: Non Departmental-General Fund	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
48340: STABILIZATION TREATY - ELECTRIC CO	(7,760,000)	(7,835,000)	(7,760,000)	0	0
48341: PROVIDENCE PLACE MALL	(300,000)	(779,870)	(970,000)	(970,000)	(970,000)
48342: PILOT - PROVIDENCE HOUSING AUTHORITY	(147,212)	(122,136)	(140,000)	(140,000)	(140,000)
48343: TAX STABILIZATION AGREEMENTS - REAL PROP	0	0	0	(12,515,702)	(12,515,978)
48344: TAX STABILIZATION AGREEMENTS - TANGIBLE PROP	0	0	0	(646,415)	(646,415)
48362: PORT OF PROVIDENCE	(332,489)	(453,829)	(350,000)	(400,000)	(400,000)
OTHER REVENUES	(18,980,386)	(19,817,829)	(19,994,168)	(24,378,925)	(25,058,033)
49010: TRANSFER FROM COMPANY 10	(9,667)	0	0	0	0
49252: TRANSFER FROM FUND 252	(1,937,477)	(1,614,340)	(1,845,000)	(1,845,000)	(1,845,000)
49256: TRANSFER FROM FUND 256	(265,414)	(179,810)	(250,000)	(200,000)	(200,000)
49283: TRANSFER FROM FUND 283	(4,078,792)	(4,316,529)	(4,900,000)	(5,200,000)	(5,200,000)
49801: TRANSFER FROM NO BURIAL GD (FD 801)	(208,460)	(185,812)	(260,000)	(260,000)	(260,000)
49856: TRANSFER FROM FUND 856 - CAPITAL ASSETS	(1,416,206)	0	0	0	0
TRANSFERS FROM FUNDS	(7,916,016)	(6,296,491)	(7,255,000)	(7,505,000)	(7,505,000)
REVENUES TOTALS:	(469,814,792)	(466,168,207)	(475,372,888)	(474,180,180)	(482,927,704)
50010: SALARIES	(637)	40	0	0	0
SALARIES	(637)	40	0	0	0
51851: UNDESIGNATED SAVINGS	0	0	0	(3,674,732)	0
59001: DEFICIT REDUCTION	0	0	3,784,500	0	0
59010: TRANSFER TO SCHOOL CO. 10	128,546,611	128,546,611	130,046,611	130,046,611	130,046,611
59231: TRANSFER TO FUND 231	1,429,093	0	0	0	0
59351: TRANSFER TO FUND 351	971,319	30,125	0	0	0
59676: TRANSFER TO MARY E SHARP TREE FUND 676	0	25,000	0	0	0
59816: TRANSFER TO FUND 816	35,176	0	0	0	0
59829: TRANSFER TO 829	0	535,963	0	0	0
BENEIFITS	130,982,199	129,137,699	133,831,111	126,371,879	130,046,611
52500: BANK SERVICE CHARGES	189	0	0	0	0
52505: TELLER SHORTAGE/OVERAGE	120	(67)	0	0	0
53500: MISC. EXPENSES	146,621	6,035	0	0	0
55980: CONTINGENCIES	425,000	521,384	1,090,000	1,090,000	1,090,000
55981: NEIGHBORHOOD REINVESTMENT	1,111,628	1,207,681	1,500,000	1,500,000	1,500,000
55982: NEIGHBORHOOD SERVICES	0	269,047	695,000	695,000	695,000
SERVICES	1,683,558	2,004,080	3,285,000	3,285,000	3,285,000
EXPENSES TOTALS:	132,665,120	131,141,819	137,116,111	129,656,879	133,331,611

GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2021 (continued)

101-000 NET (Non Departmental-General Fund) :	(337,149,672)	(335,026,388)	(338,256,777)	(344,523,301)	(349,596,093)
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GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2021 (continued)

101-01803: Heat Power & Light	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
52430: HEAT & LIGHT & POWER	4,494,072	5,075,227	4,143,844	3,642,960	3,704,890
SERVICES	4,494,072	5,075,227	4,143,844	3,642,960	3,704,890
EXPENSES TOTALS:	4,494,072	5,075,227	4,143,844	3,642,960	3,704,890
101-01803 NET (Heat Power & Light) :	4,494,072	5,075,227	4,143,844	3,642,960	3,704,890

GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2021 (continued)

101-1400: Grants Commissions & Misc.	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
55125: GRANT EXPENDITURES	5,880,162	5,621,162	5,902,750	6,087,750	4,274,500
SERVICES	5,880,162	5,621,162	5,902,750	6,087,750	4,274,500
EXPENSES TOTALS:	5,880,162	5,621,162	5,902,750	6,087,750	4,274,500
101-1400 NET (Grants Commissions & Misc.) :	5,880,162	5,621,162	5,902,750	6,087,750	4,274,500

GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2021 (continued)

101-1500: Ceremonies	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
55110: CEREMONIES	7,500	7,500	9,030	9,030	2,250
SERVICES	7,500	7,500	9,030	9,030	2,250
EXPENSES TOTALS:	7,500	7,500	9,030	9,030	2,250
101-1500 NET (Ceremonies) :	7,500	7,500	9,030	9,030	2,250

GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2021 (continued)

101-223: Debt Service	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
48001: MISCELLANEOUS REVENUE	(1,953,873)	(1,321,690)	0	(1,682,448)	(1,682,448)
MISCELLANEOUS RECEIPTS	(1,953,873)	(1,321,690)	0	(1,682,448)	(1,682,448)
49242: TRANSFER FROM FUND 242	(260,077)	0	0	0	0
TRANSFERS FROM FUNDS	(260,077)	0	0	0	0
REVENUES TOTALS:	(2,213,950)	(1,321,690)	0	(1,682,448)	(1,682,448)
52200: DEBT SERVICE - PRINCIPAL	15,567,870	14,797,398	58,554,433	25,157,390	25,157,390
52201: DEBT SERVICE - INTEREST	6,251,120	11,123,693	0	11,954,480	11,954,480
52202: PRINCIPAL PAYMENTS - MASTER LEASES	1,637,873	2,647,783	0	2,659,530	2,659,530
52203: INTEREST PAYMENTS - MASTER LEASES	3,936,244	245,745	0	400,597	400,597
52204: DEBT SERVICE RESERVE	292,000	311,000	0	0	0
52205: FISCAL AGENTS FEES	320	3,742	0	17,103	17,394
53045: PRINCIPAL RENTAL PAYMENTS - PPBA	26,727,282	26,716,167	0	10,410,001	10,410,001
53046: INTEREST RENTAL PAYMENTS - PPBA	11,348,798	7,068,048	0	8,047,154	8,047,154
SERVICES	65,761,507	62,913,576	58,554,433	58,646,255	58,646,546
EXPENSES TOTALS:	65,761,507	62,913,576	58,554,433	58,646,255	58,646,546
101-223 NET (Debt Service) :	63,547,557	61,591,886	58,554,433	56,963,807	56,964,098

GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2021 (continued)

101-227: Workers Compensation	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
48001: MISCELLANEOUS REVENUE	0	(33,333)	0	0	0
MISCELLANEOUS RECEIPTS	0	(33,333)	0	0	0
REVENUES TOTALS:	0	(33,333)	0	0	0
51570: DENTAL INSURANCE	4,953	5,157	0	0	0
51587: MEDICAL SERVICES - WORKMANS COMPENS	309,101	290,442	360,000	360,000	360,000
51820: LABORERS INT'L PENSION	12,771	12,502	0	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	171	180	0	0	0
51925: INJURY PAYMENTS	1,292,927	1,299,868	1,398,592	1,426,564	1,426,564
51980: F.I.C.A.	80	80	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	15,377	14,172	0	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	330,494	275,280	0	0	0
BENEIFITS	1,965,874	1,897,681	1,758,592	1,786,564	1,786,564
52120: FEES NOT CLASSIFIED	203,843	192,005	275,000	275,000	279,675
53500: MISC. EXPENSES	51,459	48,994	55,000	55,000	55,000
SERVICES	255,302	240,999	330,000	330,000	334,675
EXPENSES TOTALS:	2,221,176	2,138,680	2,088,592	2,116,564	2,121,239
101-227 NET (Workers Compensation) :	2,221,176	2,105,347	2,088,592	2,116,564	2,121,239

GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2021 (continued)

101-800: Benefits	2018-Actual	2019-Actual	2020-Budget	2021-Proposed	2022-Forecast
51602: EMPLOYEE DEATH BENEFITS	141,592	81,782	150,000	150,000	150,000
51820: LABORERS INT'L PENSION	(9,080)	(20,442)	0	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	0	(800,000)	0	0
51970: STATE UNEMPLOY COMP	219,992	183,920	240,000	220,000	220,000
51999: LOCAL 1033 BENEFITS EXPENSE	238,805	221,966	0	0	0
59892: TRANSFER TO RETIREE MEDICAL INS FUND	25,218,387	26,039,082	29,134,481	27,757,393	28,590,115
BENEFITS	25,809,696	26,506,308	28,724,481	28,127,393	28,960,115
53500: MISC. EXPENSES	872	411	0	0	0
SERVICES	872	411	0	0	0
EXPENSES TOTALS:	25,810,568	26,506,719	28,724,481	28,127,393	28,960,115
101-800 NET (Benefits) :	25,810,568	26,506,719	28,724,481	28,127,393	28,960,115
General (Non-Departmental) NET:	(235,188,637)	(234,118,547)	(238,833,647)	(247,575,797)	(253,569,001)

FY21 PROPOSED BUDGET APPENDICES

FY21 PROPOSED BUDGET

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FISCAL YEAR 2021 PROPOSED CAPITAL IMPROVEMENT PLAN

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- FY21 DEBT SERVICE SCHEDULE BY TYPE OF ISSUE
- FY21 DEBT SERVICE SCHEDULE BY PAY DATE

PROPOSED BUDGET FISCAL YEAR 2021-TAX LEVY AND RATE INFORMATION

PROPOSED BUDGET FISCAL YEAR 2021-MEDICAL EXPENDITURE ADDENDUM

PROPOSED BUDGET FISCAL YEAR 2021-BENEFITS SUMMARY

FY21 PROPOSED CAPITAL BUDGET



Mayor of Providence

Jorge O. Elorza

April 27, 2020

Honorable Members
Providence City Council
Providence City Hall
25 Dorrance Street
Providence, RI 02903

Dear Honorable Members:

Pursuant to Section 812 of the Providence Home Rule Charter, as amended, and Public Law Chapter 45-50, Sections 1 and 31, passed in 1987, I am this day submitting a proposed Capital Improvement Plan detailing projected Capital Budgets for the current and next four fiscal years thereafter.

The Capital Improvement Plan is based upon recommendations of the City Plan Commission as provided for in Article X, section 1013 of the Providence Home Rule Charter. It embodies estimates of cost and outlines potential financing mechanisms for projects contained within the Capital Improvement Plan.

Proposed FY2021 Capital Budget	\$60,968,744
Proposed FY2022 Capital Budget	\$47,956,272
Proposed FY2023 Capital Budget	\$31,180,520
Proposed FY2024 Capital Budget	\$26,520,000
Proposed FY2025 Capital Budget	\$25,000,000

Thank you for your attention to this matter.

Sincerely,

Jorge O. Elorza
Mayor

**FY21 PROPOSED CAPITAL
IMPROVEMENT PLAN**

City of Providence
Capital Improvement Plan FY2021-2025

Overview of Five Year Investment							
Department	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	Five Year Sum
Public Works	\$33,550,000	\$1,560,000	\$26,575,000	\$22,050,000	\$23,950,000	\$22,450,000	\$96,585,000
Public Property	\$19,310,315	\$36,676,744	\$3,198,772	\$1,725,000	\$1,250,000	\$1,250,000	\$44,100,516
Parks	\$4,670,000	\$10,982,000	\$10,312,500	\$4,085,000	\$0	\$0	\$25,379,500
Planning	\$8,000,000	\$11,750,000	\$7,870,000	\$3,320,000	\$1,320,000	\$1,300,000	\$25,560,000
Totals	\$65,530,315	\$60,968,744	\$47,956,272	\$31,180,000	\$26,520,000	\$25,000,000	\$191,625,016

**City of Providence
Capital Improvement Plan FY2021-2025**

Department: Public Works

Project Name	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	Total FY2021-2025
1.1 - Roads - citywide (maintenance, repair, resurfacing)	\$20,000,000		\$14,100,000	\$14,100,000	\$14,500,000	\$14,500,000	\$57,200,000
1.2 - Sidewalks - citywide (maintenance repair, replacement)	\$3,000,000		\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$16,000,000
1.4 Sewers	\$5,000,000		\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$12,000,000
1.5 - Fox Point Hurricane Barrier System	\$3,000,000						\$0
1.9 - Canada Dam Infrastructure			\$4,000,000				\$4,000,000
1.11 - Bridges		\$1,125,000			\$1,500,000		\$2,625,000
1.12 - Traffic Engineering	\$400,000		\$400,000	\$400,000	\$400,000	\$400,000	\$1,600,000
1.14 - Collier St. Retaining Wall	\$750,000						\$0
1.20 - Traffic Infrastructure	\$100,000		\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
1.21 - Citywide Traffic Calming Study Implementation	\$1,000,000		\$1,000,000	\$500,000	\$500,000	\$500,000	\$2,500,000
1.22 - DePasquale Fountain	\$300,000						\$0
3.38 - Spruce Street/corner of Dean bocce court repairs			\$25,000				\$25,000
3.84 - Cathedral Sq. – Fountain, lighting, grove area imp		\$435,000					\$435,000
TOTAL INVESTMENT	\$33,550,000	\$1,560,000	\$26,575,000	\$22,050,000	\$23,950,000	\$22,450,000	\$96,585,000

**City of Providence
Capital Improvement Plan FY2021-2025**

Department: Public Property

Project Name	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	Total FY2021-2025
2.02 - City Hall roof repairs	\$6,200,000						\$0
2.04 - New DPW Complex		\$30,000,000					\$30,000,000
2.04.01 – DPW Complex study update	\$75,000						\$0
2.04.02 DPW Complex design documents	\$1,500,000						\$0
2.05.01 – Vincent Brown Rec Center building envelope, MEP, other upgrades	\$103,604						\$0
2.06 - Neutaconkanut Rec Center upgrades	\$50,000						\$0
2.13 - Brook Street Fire Station alarm upgrade, roof, kitchen			\$108,389				\$108,389
2.15 - Allens Ave Fire Station fire alarm upgrades			\$50,000				\$50,000
2.16.01 – Atwells Ave Fire Station Upgrades and Assessments	\$175,000						\$0
2.16.02 – Allens Ave Fire Station - Masonry, apron, deck repairs	\$75,000						\$0
2.17.01 – Admiral St fire Aparatus Bay Repairs	\$50,000						\$0
2.19 - North Main Fire Station fire alarm upgrades and roof			\$95,383				\$95,383
	\$30,000						\$0
2.22.01 - Mt. Pleasant Fire Masonry and doors	\$75,000						\$0
2.23 - Mello Communications Dispatch fire alarm and halon upgrade			\$70,000				\$70,000
2.24 - Hartford Ave. Fire Station upgrades		\$151,744					\$151,744
2.24.01 – Hartford Ave Fire Apron Repairs	\$50,000						\$0
2.25.01 – Reservoir Ave Apron Repairs	\$50,000						\$0
2.27 - Public Safety Complex ADA upgrades	\$86,711						\$0
2.30 - Zuccolo Rec Center upgrades, pool, roof, etc. roof needs exceed current CIP value	\$175,000						\$0
2.37 – 1 Communications PI replacement of fire suppression equipment	\$125,000						\$0
2.38 – PEMA Water intrusion and site repairs	\$130,000						\$0
2.38 - Mounted Command Electric Fencing, grading of paddock areas	\$500,000						\$0
2.39 – 518 Hartford Ave CAPP Roof Replacement, boiler repairs, HVAC, exterior lighting	\$150,000						\$0
2.40 – Public Safety Academies & Training Spaces	\$1,750,000						\$0
2.41 - Fire Station Women's Bathrooms	\$850,000						\$0

**City of Providence
Capital Improvement Plan FY2021-2025**

Department: Public Property

Project Name	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	Total FY2021-2025
2.42.01 - General Improvements to Facilities: envelope	\$250,000		\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
2.42.02 - General Improvements to Facilities: mechanical	\$250,000		\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000
2.42.03 - General Improvements to Facilities: electrical	\$250,000		\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000
2.42.04 - General Improvements to Facilities: plumbing	\$250,000		\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000
2.44 - Kennedy Recreation Center- Fence	\$100,000						\$0
2.45 - Landmark Art Investment	\$10,000	\$750,000	\$125,000				\$875,000
2.46 - Green School Yards		\$2,000,000	\$500,000				\$2,500,000
2.47 - Hazard Mitigation		\$250,000					\$250,000
2.48 - Flood and Climate Mitigation		\$1,000,000					\$1,000,000
2.49 - OPM & CM	\$6,000,000	\$2,500,000					\$2,500,000
3.44 - Wallace St Park Engineering Study		\$25,000	\$1,000,000	\$475,000			\$1,500,000
TOTAL INVESTMENT	\$19,310,315	\$36,676,744	\$3,198,772	\$1,725,000	\$1,250,000	\$1,250,000	\$44,100,516

**City of Providence
Capital Improvement Plan FY2021-2025**

Department: Parks

Project Name	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	Total FY2021-2025
3.01 - India Pt Park- Seawall replacement			\$1,000,000				\$1,000,000
3.01.01- India Pt Park Improvements	\$500,000	\$67,000					\$67,000
3.03 - Summit Ave Park Improvements				\$75,000			\$75,000
3.04 - Billy Taylor Park Improvements				\$100,000			\$100,000
3.05 - Pleasant Street Park Improvements			\$100,000				\$100,000
3.08 - Mt Pleasant- Playground Improvements			\$35,000				\$35,000
3.08.01 - Mt. Pleasant -Field Improvements & paver upgrades			\$100,000	\$190,000			\$290,000
3.10 -Viscolosi Walking Path/Storm Water			\$200,000				\$200,000
3.11 - Manton Gateway bike park install	\$50,000						\$0
3.12 - Manton Gateway (Glenbridge Ave)	\$300,000						\$0
3.15 - Merino Park improvements	\$100,000		\$25,000				\$25,000
3.20 - Mashapaug Boating Ctr. Building repairs/upgrades	\$50,000						\$0
3.21 - Ardoene Park Improvements				\$65,000			\$65,000
3.24 - Miguel Luna Park Improvements			\$55,000				\$55,000
3.27 Davey Lopes water park				\$295,000			\$295,000
3.28 - Pearl Street Park Improvements			\$50,000				\$50,000
3.35 - Ellery St Park Improvements	\$50,000						\$0
3.41 - Fagnoli Park improvements			\$155,000				\$155,000
3.46 - Adrian Hall Way Park Improvements	\$75,000						\$0
3.47 – Ascham St Park Improvements		\$75,000					\$75,000
3.48 – Bucklin St Park Improvements	\$125,000						\$0
3.49 – Collyer Park Improvements	\$85,000						\$0
3.51 – Fenner Square Park Improvements			\$10,000				\$10,000
3.54 – George West Park Improvements			\$100,000				\$100,000
3.55 – Joe Williams Park Improvements	\$170,000						\$0
3.58 – Mashapaug Pond – water quality		\$50,000					\$50,000
3.64 – Citywide Waterparks Improvements		\$300,000	\$300,000				\$600,000
3.65 – Waterplace Park Improvements	\$275,000	\$200,000	\$500,000				\$700,000
3.65.01 - Waterplace Park Infrastructure (Relating to Dredging)	\$250,000						\$0

**City of Providence
Capital Improvement Plan FY2021-2025**

Department: Parks

Project Name	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	Total FY2021-2025
3.65.02 - Waterplace/Riverwalk ADA and mobility improvements		\$400,000	\$4,000,000				\$4,400,000
3.72 - Jac Clements Park Improvements	\$50,000						\$0
3.73 - Arthur Ruby Lawrence Park Improvements		\$50,000					\$50,000
3.75 - Amos Earley Park Improvements	\$100,000						\$0
3.76 - Ardoene Park Improvements	\$175,000						\$0
3.77 - Baxter St. Park Improvements	\$50,000						\$0
3.78 - Burnside and Biltmore Parks Park Improvements		\$330,000	\$75,000				\$405,000
3.79 - Blackstone Blvd Pathway Improvements	\$50,000	\$100,000	\$100,000	\$750,000			\$950,000
3.80 - Boyle Sq Improvements				\$20,000			\$20,000
3.81 - Brassil Park Improvements		\$250,000					\$250,000
3.82 - Brown St Park Improvements	\$40,000		\$300,000				\$300,000
3.85 - City Center Electrical & Site Improvements	\$430,000	\$750,000					\$750,000
3.85.01 - City Center Rink Buildings/Structures		\$1,000,000					\$1,000,000
3.86 - Clarence St Park Improvements	\$35,000						\$0
3.87 - Columbia Park Park Improvements			\$175,000				\$175,000
3.88 - Columbus Sq. Improvements		\$315,000					\$315,000
3.89 - Corliss Park Improvements			\$400,000				\$400,000
3.90 - Cranston St Tot Lot Park Improvements		\$75,000		\$75,000			\$150,000
3.91 - Davis Park Improvements			\$100,000				\$100,000
3.92 - Dexter St.Park Improvements		\$240,000	\$500,000				\$740,000
3.93 - Donigian Park Improvements	\$100,000			\$320,000			\$320,000
3.95 - Fr. Lennon Park Improvements	\$50,000		\$70,000				\$70,000
3.96 - Gano St. Park Improvements		\$60,000	\$165,000				\$225,000
3.97 - General St Park Improvements		\$150,000					\$150,000
3.98 - Gladys Potter Park Improvements	\$75,000						\$0
3.99 - Paul Grande Park improvements			\$60,000				\$60,000
3.100 - Harriet & Sayles Park Improvements	\$290,000						\$0
3.101 - Hopkins Park Improvments				\$35,000			\$35,000
3.103 - JT Owens Park Improvements		\$200,000					\$200,000

City of Providence
Capital Improvement Plan FY2021-2025

Department: Parks

Project Name	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	Total FY2021-2025
3.104 - Jennifer Rivera Park improvements			\$30,000				\$30,000
3.105 - Lippitt Park Improvements		\$315,000	\$50,000				\$365,000
3.106 - Locust Grove Improvements	\$50,000	\$125,000					\$125,000
3.107 - Mansion Park Improvements			\$20,000				\$20,000
3.108 - Memorial Park Improvements		\$40,000	\$7,500				\$47,500
3.112 - Murphy Trainor Improvements			\$35,000				\$35,000
3.113 - Neutaconkanut Park Improvements		\$115,000					\$115,000
3.114 - North Burial Ground Improvments			\$250,000	\$1,000,000			\$1,250,000
3.115 - Pastore Park Improvements				\$35,000			\$35,000
3.116 - Paterson Park Improvements		\$75,000					\$75,000
3.117 - Pleasant Valley Pkwy Stormwater improvements		\$150,000					\$150,000
3.117.01 - Pleasant Valley Parkway Walking Path			\$100,000				\$100,000
3.118 - Prete-Metcalf Park Improvements				\$115,000			\$115,000
3.119 - Prospect Terrace Park Improvements				\$125,000			\$125,000
3.119.01- Prospect Terrace Retaining Wall		\$425,000					\$425,000
3.120 - Regent Ave Park Improvements		\$125,000					\$125,000
3.121 - Richardson Park Improvements			\$245,000				\$245,000
3.122 - Ridge St. Park Improvements				\$60,000			\$60,000
3.123 - Annie Morris Park Improvements	\$70,000						\$0
3.124 - Sessions St. Park Improvements				\$125,000			\$125,000
3.125 - Veazie St Park Improvements				\$135,000			\$135,000
3.126 - Waldo St. Park Improvements				\$30,000			\$30,000
3.127 - Warren & Fuller improvements				\$35,000			\$35,000
3.128 - Roger Williams Park		\$3,000,000	\$1,000,000	\$500,000			\$4,500,000
3.129 - Morris Ave Tot-lot Improvements	\$75,000						\$0
3.130 - Senior League Baseball Field	\$750,000						\$0
3.131 - Carriage House	\$250,000						\$0
3.132 - Roger Williams Zoo		\$2,000,000					\$2,000,000
TOTAL INVESTMENT	\$4,670,000	\$10,982,000	\$10,312,500	\$4,085,000	\$0	\$0	\$25,379,500

**City of Providence
Capital Improvement Plan FY2021-2025**

Department: Planning

Project Name	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	Total FY2021-2025
1.03 - Complete Streets - citywide	\$2,000,000		\$920,000	\$20,000	\$520,000	\$500,000	\$1,960,000
1.08 - Greater Kennedy Plaza		\$4,000,000	\$1,750,000				\$5,750,000
1.15 - Off-road Shared Use Paths and Trails		\$750,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,750,000
4.01- Woonasquatucket Greenway/Woonasquacket Riverwalk		\$1,750,000	\$2,500,000				\$4,250,000
4.02 - City Walk	\$1,000,000						\$0
4.03 - Urban Trail Network Improvements		\$200,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,400,000
4.04 - DeSoto Street Extension and DeSoto/Natareno Pedestrian Bridge		\$50,000	\$500,000				\$550,000
4.05 - I-95 Capping			\$250,000				\$250,000
4.06 - Eagle/Kinsley Intersection Improvements			\$300,000				\$300,000
4.07 - Woonasquatucket Flood Plain Park			\$600,000				\$600,000
4.08 - Valley/Broadway/Westminster/Troy Intersection Improvements			\$250,000	\$2,500,000			\$2,750,000
4.09 - Upper South PVD/Trinity Square Project	\$5,000,000	\$5,000,000					\$5,000,000
TOTAL INVESTMENT	\$8,000,000	\$11,750,000	\$7,870,000	\$3,320,000	\$1,320,000	\$1,300,000	\$25,560,000

PROPOSED BUDGET FISCAL YEAR 2021

DEBT SERVICE SCHEDULE

PROPOSED BUDGET FISCAL YEAR 2021
DEBT SERVICE SCHEDULE BY TYPE OF ISSUE



CITY OF PROVIDENCE
Jorge O. Elorza, Mayor

Budget Fiscal Year 2021 - Debt Service

The following schedule outlines debt service. This is in accordance with Section 803, Subsection (d) of the Charter of the City of Providence, "Debt service requirements for the ensuing fiscal year."

Due Date	CF Pay Date	Issue	Principal	Interest	Total
12/15/2020	12/13/2020	2001 Series A - PPBA	170,000	9,406	179,406
6/15/2021	6/13/2021	2001 Series A - PPBA		4,838	4,838
9/30/2020	9/28/2020	2009 Series A - PPBA	336,000	21,488	357,488
12/30/2020	12/28/2020	2009 Series A - PPBA	341,000	16,237	357,237
3/30/2021	3/28/2021	2009 Series A - PPBA	346,000	10,908	356,908
6/30/2021	6/28/2021	2009 Series A - PPBA	352,000	5,501	357,501
12/15/2020	12/13/2020	PPBA 2011 Series A		497,931	497,931
6/15/2021	6/13/2021	PPBA 2011 Series A	2,500,000	497,931	2,997,931
11/15/2020	11/13/2020	PPBA 2013 Series A		398,975	398,975
5/15/2021	5/13/2021	PPBA 2013 Series A	4,240,000	398,975	4,638,975
9/15/2020	9/13/2020	PPBA 2017 Series A Revenue Bonds	1,155,000	820,625	1,975,625
3/15/2021	3/13/2021	PPBA 2017 Series A Revenue Bonds		791,750	791,750
11/15/2020	11/13/2020	PPBA 2019 Revenue Bonds		433,875	433,875
5/15/2021	5/13/2021	PPBA 2019 Revenue Bonds	645,000	433,875	1,078,875
12/15/2020	12/13/2020	PPBA Capital Improv Program Projects Revenue Bonds 2019		227,750	227,750
6/15/2021	6/13/2021	PPBA Capital Improv Program Projects Revenue Bonds 2019	325,000	227,750	552,750
9/15/2020	9/13/2020	PPBA 2020 Series A Revenue Bonds		927,121	927,121
3/15/2021	3/13/2021	PPBA 2020 Series A Revenue Bonds		2,219,025	2,219,025
9/1/2020	8/30/2020	PPBA MRBRF 2020 Series B		25,499	25,499
3/1/2021	2/27/2021	PPBA MRBRF 2020 Series B		94,797	94,797
9/1/2020	8/30/2020	RIIB 2017 Road & Bridge Revolving Fund Loan	418,000	96,679	514,679
3/1/2021	2/27/2021	RIIB 2017 Road & Bridge Revolving Fund Loan		138,800	138,800
11/15/2020	10/1/2020	2007 Series B - RIHEBC		29,750	29,750
5/15/2021	3/31/2021	2007 Series B - RIHEBC	1,400,000	29,750	1,429,750
11/15/2020	10/1/2020	2015 Series A - RIHEBC		2,379,275	2,379,275
5/15/2021	3/31/2021	2015 Series A - RIHEBC	12,220,000	2,379,275	14,599,275
11/15/2020	11/13/2020	2015 Series B RIHEBC Revenue Bonds		147,494	147,494
5/15/2021	5/13/2021	2015 Series B RIHEBC Revenue Bonds	445,000	147,494	592,494
9/15/2020	8/1/2020	Qualified School Construction 2009A		150,776	150,776
12/15/2020	10/31/2020	Qualified School Construction 2009A		150,776	150,776
3/15/2021	1/29/2021	Qualified School Construction 2009A		150,776	150,776
6/15/2021	5/1/2021	Qualified School Construction 2009A	1,480,000	150,776	1,630,776
11/15/2020	10/1/2020	Qualified School Construction-2010		491,200	491,200
5/15/2021	3/31/2021	Qualified School Construction-2010	682,222	491,200	1,173,422
11/15/2020	10/1/2020	Qualified Zone Academy-2010		386,600	386,600
5/15/2021	3/31/2021	Qualified Zone Academy-2010	536,944	386,600	923,544
		PPBA Total	27,592,167	15,771,478	43,363,644
7/15/2020	7/13/2020	General obligation bonds 2001 Series B		181,398	181,398
1/15/2021	1/13/2021	General obligation bonds 2001 Series B	750,000	181,398	931,398
7/15/2020	7/13/2020	General obligation bonds 2010 Series A		394,428	394,428
1/15/2021	1/13/2021	General obligation bonds 2010 Series A	2,400,000	394,428	2,794,428
7/15/2020	7/13/2020	General Obligation Bonds, Series 2013A		602,678	602,678
1/15/2021	1/13/2021	General Obligation Bonds, Series 2013A	1,705,000	602,678	2,307,678
12/1/2020	11/16/2020	2016 School Building Authority Capital Fund Loan		10,544	10,544

Due Date	CF Pay Date	Issue	Principal	Interest	Total
6/1/2021	5/30/2021	2016 School Building Authority Capital Fund Loan	183,054	10,544	193,597
12/1/2020	11/29/2020	2017 School Building Authority Capital Fund Loan		2,810	2,810
6/1/2021	5/30/2021	2017 School Building Authority Capital Fund Loan	34,170	2,810	36,980
9/1/2020	8/30/2020	Efficient Bldgs Fund Loan 2017	98,000	12,998	110,998
3/1/2021	2/27/2021	Efficient Bldgs Fund Loan 2017		12,045	12,045
		GO Total	5,170,223	2,408,760	7,578,983
10/1/2020	9/29/2020	PRA Revenue Refunding Bonds 2015		769,250	769,250
4/1/2021	3/30/2021	PRA Revenue Refunding Bonds 2015	2,805,000	769,250	3,574,250
		PRA Total	2,805,000	1,538,500	4,343,500
11/15/2020	11/13/2020	FY2018 Master Lease	1,254,616	167,639	1,422,255
7/1/2020	6/29/2020	Street Light Lease	1,404,914	232,958	1,637,872
		Lease Total	2,659,530	400,597	3,060,127
Total Payments expected for Fiscal Year Ending June 30, 2019			38,226,920	20,119,335	58,346,255
Expected 2021 Housing Bond					300,000
BAB Subsidy					(18,947)
QSCB Subsidy					(1,663,501)
Total Net Debt Service					56,963,807

**PROPOSED BUDGET FISCAL YEAR 2021 DEBT SERVICE
SCHEDULE BY PAY DATE**



CITY OF PROVIDENCE
Jorge O. Elorza, Mayor

Budget Fiscal Year 2021 - Debt Service

The following schedule outlines debt service. This is in accordance with Section 803, Subsection (d) of the Charter of the City of Providence, "Debt service requirements for the ensuing fiscal year."

Due Date	CF Pay Date	Issue	Principal	Interest	Total
7/1/2020	6/29/2020	Street Light Lease	1,404,914	232,958	1,637,872
7/15/2020	7/13/2020	General obligation bonds 2001 Series B	-	181,398	181,398
7/15/2020	7/13/2020	General obligation bonds 2010 Series A	-	394,428	394,428
7/15/2020	7/13/2020	General Obligation Bonds, Series 2013A	-	602,678	602,678
		July	1,404,914	1,411,462	2,816,376
9/15/2020	8/1/2020	Qualified School Construction 2009A	-	150,776	150,776
9/1/2020	8/30/2020	PPBA MRBRF 2020 Series B		25,499	25,499
9/1/2020	8/30/2020	RIIB 2017 Road & Bridge Revolving Fund Loan	418,000	96,679	514,679
9/1/2019	8/30/2019	Efficient Bldgs Fund Loan 2017	98,000	12,998	110,998
		August	516,000	285,952	801,952
9/15/2020	9/13/2020	PPBA 2017 Series A Revenue Bonds	1,155,000	820,625	1,975,625
9/15/2020	9/13/2020	PPBA 2020 Series A Revenue Bonds		927,121	927,121
9/30/2020	9/28/2020	2009 Series A - PPBA	336,000	21,488	357,488
10/1/2020	9/29/2020	PRA Revenue Refunding Bonds 2015	-	769,250	769,250
		September	1,491,000	2,538,484	4,029,484
11/15/2020	10/1/2020	2007 Series B - RIHEBC	-	29,750	29,750
11/15/2020	10/1/2020	2015 Series A - RIHEBC	-	2,379,275	2,379,275
11/15/2020	10/1/2020	Qualified School Construction-2010	-	491,200	491,200
11/15/2020	10/1/2020	Qualified Zone Academy-2010	-	386,600	386,600
12/15/2020	10/31/2020	Qualified School Construction 2009A	-	150,776	150,776
		October	-	3,437,601	3,437,601
11/15/2020	11/13/2020	PPBA 2013 Series A	-	398,975	398,975
11/15/2020	11/13/2020	2015 Series B RIHEBC Revenue Bonds	-	147,494	147,494
11/15/2020	11/13/2020	FY2018 Master Lease	1,254,616	167,639	1,422,255
11/15/2020	11/13/2020	PPBA 2019 Revenue Bonds		433,875	433,875
12/1/2020	11/16/2020	2016 School Building Authority Capital Fund Loan	-	10,544	10,544
12/1/2020	11/29/2020	2017 School Building Authority Capital Fund Loan	-	2,810	2,810
		November	1,254,616	1,161,337	2,415,953
12/15/2020	12/13/2020	2001 Series A - PPBA	170,000	9,406	179,406
12/15/2020	12/13/2020	PPBA Capital Improv Program Projects Revenue Bonds 2019		227,750	227,750
12/15/2020	12/13/2020	PPBA 2011 Series A	-	497,931	497,931
12/30/2020	12/28/2020	2009 Series A - PPBA	341,000	16,237	357,237
		December	511,000	751,324	1,262,324
1/15/2021	1/13/2021	General obligation bonds 2001 Series B	750,000	181,398	931,398
1/15/2021	1/13/2021	General obligation bonds 2010 Series A	2,400,000	394,428	2,794,428
1/15/2021	1/13/2021	General Obligation Bonds, Series 2013A	1,705,000	602,678	2,307,678
3/15/2021	1/29/2021	Qualified School Construction 2009A	-	150,776	150,776
		January	4,855,000	1,329,280	6,184,280

Due Date	CF Pay Date	Issue	Principal	Interest	Total
3/1/2021	2/27/2021	RIIB 2017 Road & Bridge Revolving Fund Loan	-	138,800	138,800
3/1/2021	2/27/2021	PPBA MRBRF 2020 Series B		94,797	94,797
3/1/2021	2/27/2021	Efficient Bldgs Fund Loan 2017	-	12,045	12,045
		February	-	245,642	245,642
3/15/2021	3/13/2021	PPBA 2017 Series A Revenue Bonds	-	791,750	791,750
3/15/2021	3/13/2021	PPBA 2020 Series A Revenue Bonds		2,219,025	2,219,025
3/30/2021	3/28/2021	2009 Series A - PPBA	346,000	10,908	356,908
4/1/2021	3/30/2021	PRA Revenue Refunding Bonds 2015	2,805,000	769,250	3,574,250
5/15/2021	3/31/2021	2007 Series B - RIHEBC	1,400,000	29,750	1,429,750
5/15/2021	3/31/2021	2015 Series A - RIHEBC	12,220,000	2,379,275	14,599,275
5/15/2021	3/31/2021	PPBA 2013 Series A	4,240,000	398,975	4,638,975
5/15/2021	3/31/2021	2015 Series B RIHEBC Revenue Bonds	445,000	147,494	592,494
5/15/2021	3/31/2021	Qualified School Construction-2010	682,222	491,200	1,173,422
5/15/2021	3/31/2021	Qualified Zone Academy-2010	536,944	386,600	923,544
		March	22,675,166	7,624,227	30,299,393
6/15/2021	5/1/2021	Qualified School Construction 2009A	1,480,000	150,776	1,630,776
5/15/2021	5/13/2021	PPBA 2019 Revenue Bonds	645,000	433,875	1,078,875
6/1/2021	5/30/2021	2016 School Building Authority Capital Fund Loan	183,054	10,544	193,598
6/1/2021	5/30/2021	2017 School Building Authority Capital Fund Loan	34,170	2,810	36,980
		May	2,342,224	598,005	2,940,229
6/15/2021	6/13/2021	2001 Series A - PPBA	-	4,838	4,838
6/15/2021	6/13/2021	PPBA 2011 Series A	2,500,000	497,931	2,997,931
6/15/2021	6/13/2021	PPBA Capital Improv Program Projects Revenue Bonds 2019	325,000	227,750	552,750
6/30/2021	6/28/2021	2009 Series A - PPBA	352,000	5,501	357,501
		June	3,177,000	736,020	3,913,020
Total Payments expected for Fiscal Year Ending June 30, 2019			38,226,920	20,119,335	58,346,255
Expected 2021 Housing Bond					300,000
BAB Subsidy					(18,947)
QSCB Subsidy					(1,663,501)
Total Net Debt Service					56,963,807

PROPOSED BUDGET FISCAL YEAR 2021
TAX LEVY AND RATE INFORMATION



Proposed Working Budget Fiscal Year 2021 – Tax Levy and Rate Information

- The *proposed* FY 2021 residential rate will be \$24.56 per thousand, with a 40% owner-occupied homestead exemption.
- The *proposed* FY 2021 commercial tax rate has will remain at \$36.70 per thousand
- The *proposed* FY 2021 tangible tax rate will remain at \$55.80 per thousand
- The *proposed* FY 2021 motor vehicle tax rate will remain at \$35.00 per thousand. The total phase-out exemption will increase from \$3,000 to \$4,000. All vehicles 2005 and older will not receive a tax bill. All Vehicles will be valued at 80% of clean retail value reported by the National Automobile Dealers Association Official Used Guide of New England.
- A Collection rate of 94.25% was used in FY20, and is 93.25% for the proposed FY21.

Category 2020 –	2020 Assessment	2020 Exemptions	2020 Levy
Residential Homestead Owner-Occupied	\$5,978,450,725	\$163,037,520	\$85,695,929
Residential Non-Owner	\$2,681,806,928	\$2,136,367	\$65,812,709
Commercial/Ind/Mixed Use	\$3,481,314,584	\$631,369	\$127,741,074
Real Property 8LAW	\$461,292,880	\$256,080,156	\$7,531,307
Tangible Personal Property	\$1,106,753,696	\$42,710,972	\$59,373,584
Motor Vehicle Excise	\$623,691,562	\$307,758,648	\$11,057,652
TOTAL	\$14,333,310,375	\$772,355,032	\$357,212,255

Category TSA 2020 –	2020 Assessment	2020 Exemptions	2020 Revenue
Real Property TSA	\$795,861,874	\$454,827,057	\$12,515,702
Tangible TSA	\$41,972,230	\$30,387,732	\$646,415
TOTAL	\$837,834,104	\$485,214,789	\$13,162,117

Category 2019 – as certified	2019 Assessment - as certified	2019 Exemptions – as certified	2019 Levy – as certified
Residential Homestead Owner-Occupied	\$5,996,859,817	\$166,094,365	\$85,945,479.71
Residential Non-Owner	\$2,651,272,514	\$2,047,275	\$65,066,904.39
Commercial/Ind/Mixed Use	\$3,254,636,694	\$872,087	\$119,413,237.54
Real Property 8LAW	\$434,771,600	\$255,130,134	\$6,592,849.28
Real Property TSA	\$919,063,925	\$589,837,101	\$12,082,624.44
Tangible Personal Property	\$1,023,291,018	\$33,750,399	\$55,216,425.80
Motor Vehicle Excise	\$648,844,494	\$260,394,430	\$13,610,328.12
TOTAL	\$14,928,740,062	\$1,308,125,791	\$357,927,849.28

PROPOSED BUDGET FISCAL YEAR 2021
MEDICAL EXPENDITURE ADDENDUM



CITY OF PROVIDENCE
Jorge O. Elorza, Mayor

Budget Fiscal Year 2021 - Medical Expenditure Addendum

The following schedule outlines the City's medical expenditures for the 2021 fiscal year

Medical	
Claims and Admin Fees - BCSRI and Caremark	94,995,807
Fully Insured Premiums	9,590,693
Work Related Injury	3,336,858
Mercer Consulting Fees	225,000
Total	108,148,358
Delta Dental	
Fully Insured Premiums	\$ 5,830,000
Total	113,978,358

PROPOSED BUDGET FISCAL YEAR 2021
BENEFITS SUMMARY



CITY OF PROVIDENCE
Jorge O. Elorza, Mayor

Approved Budget Fiscal Year 2021 - Benefits Summary

	City Pension	Medical Benefits	Delta Dental
Mayoral Offices			
101-101: Mayor's Office	574,995	360,900	16,212
101-104: City Sergeant	14,963	24,624	1,476
Law Department / City Solicitor			
101-105: Law Department	621,156	472,080	28,536
Finance Departments			
101-201: Finance	181,502	85,356	5,604
101-202: City Controller	237,901	167,256	15,624
101-203: Retirement Office	83,411	76,656	5,292
101-205: City Collector	204,914	179,568	19,524
101-207: City Tax Assessor	271,666	204,780	16,164
101-901: Recorder of Deeds	58,363	108,204	6,444
Information Technology			
101-204: Data Processing	375,349	274,848	19,068
Personnel / Human Resources			
101-212: Personnel	343,493	287,016	20,292
Public Safety			
101-301: Commissioner of Public Safety	201,085	106,884	10,032
101-302: Police	30,690,292	4,669,866	523,692
101-303: Fire	31,532,609	5,552,540	504,633
101-304: Communications:	1,071,987	1,001,532	76,872
101-907: Emergency Mgmt. / Homeland Sec	116,633	38,208	5,280
Planning & Urban Development			
101-908: Planning & Urban Development	451,121	444,060	27,432
Office of Economic Opportunity			
101-909: Office of Economic Opportunity	88,266	30,720	3,456
Department of Public Works			
101-305: Traffic Engineering	139,956	157,260	11,220
101-501: Public Works Administration	157,841	177,228	10,692
101-502: Engineering & Sanitation	166,018	99,552	8,172
101-506: Environmental Control	131,862	136,704	10,524
101-508: Highway	571,996	647,580	61,284
101-511: Sewer Construction:	121,064	139,152	9,264
101-515: Garage R&M Equipment	111,367	109,056	9,324
101-516: Parking Administration	55,705	43,884	4,656
Recreation			
101-601: Recreation	398,990	309,684	16,524
Parks			
101-702: Neighborhood Park Services	658,225	761,532	59,388
101-703: Forestry Services	210,336	232,572	17,220
101-706: Zoological Services	382,431	395,544	40,548
101-707: Greenhouse	74,788	76,356	7,332
101-708: Roger Williams Park Services	213,560	162,708	18,360
101-709: Superintendent of Parks	160,971	141,756	11,712
101-710: North Burial Ground	100,232	126,672	11,004

Department of Inspections & Standards			
101-401: Building Administration	170,256	184,344	12,828
101-402: Structures & Zoning	255,025	291,396	18,960
101-403: Plumbing Drainage & Gas Piping	68,044	76,212	3,912
101-404: Electrical Installation	44,486	31,584	4,308
Public Property & Purchasing			
101-1801: Public Property	492,032	450,708	33,480
City Courts			
101-106: Municipal Court	208,030	165,276	14,040
101-107: Probate Court	74,676	94,308	5,820
101-110: Housing Court	72,092	76,872	7,488
Human Services			
101-1311: PERA	98,580	9,768	1,476
101-906: Human Relations	14,813	9,768	360
101-916: Arts, Culture, Film, & Tourism	93,036	81,480	4,332
101-917: Human Services	83,875	78,396	3,348
Miscellaneous Departments			
101-903: Vital Statistics	45,040	48,960	5,160
101-904: Board of Canvassers	89,998	76,776	6,984
101-905: Bureau of Licenses	128,458	98,520	7,584
City Council			
101-102: City Council Members	78,695	65,436	13,704
101-103: City Clerk	213,436	152,880	10,008
101-209: Treasury	112,604	89,700	6,828
101-910: City Council Administration	239,594	96,084	9,240
101-911: Office of the Internal Auditor	76,542	34,392	2,280
101-913: Archives	60,287	53,928	3,708
GENERAL FUND TOTALS	73,494,647	20,069,126	1,788,705
School	12,463,922	33,167,607	
School Non-Local		2,800,000	
Water Supply Board	4,262,000	2,469,903	
Workforce Solutions	263,357	120,510	
City Retiree		27,757,393	
School Retiree		6,204,187	
Water Supply Board Retiree		579,256	
Workforce Solutions Retiree		74,489	
Employee Co-Share City		4,048,656	
Retiree Co-Share City		1,031,556	
Employee Co-Share School		7,600,000	
Retiree Co-Share School		1,768,296	
Employee Co-Share Water		350,000	
Retiree Co-Share Water		78,444	
Employee Co-Share Workforce Solutions		21,345	
Retiree Co-Share Workforce Solutions		7,590	
Savings from Early Pension Payments			
Actuarially Determined Contribution	90,483,926	108,148,358	1,788,705