

PROPOSED BUDGET

REVENUES & EXPENDITURES



OF THE
CITY OF PROVIDENCE

FOR THE
FISCAL YEAR ENDING JUNE 30, 2022

City of Providence
Proposed Budget
For the Fiscal Year Ending June 30, 2022
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FY22 PROPOSED BUDGET SUMMARY

**City of Providence FY 2022
Proposed Budget Summary**

	Approved Budget FY 2021	Proposed Budget FY 2022	Change FY 21 to FY 22	Percent Change
<u>REVENUES</u>				
Taxes	344,417,025	351,829,754	7,412,729	2%
Tax Stabilization Agreements	13,143,220	14,003,777	860,557	7%
State Revenues and Aid	99,960,989	96,864,075	(3,096,914)	-3%
Local Receipts				
PILOT Payments	9,183,372	8,752,936	(430,436)	-5%
Licenses and Permits	8,145,780	10,262,476	2,116,696	26%
Fines and Forfeits	9,300,576	11,744,576	2,444,000	26%
Interest Income	4,700,000	4,700,000	0	0%
Charges for Services	7,296,532	6,722,500	(574,032)	-8%
Departmental Fees	11,871,099	12,701,130	830,031	7%
Other Funding Sources	2,899,167	22,356,519	19,457,352	671%
Total Local Receipts	53,396,526	77,240,137	23,843,611	45%
General (Municipal) Total Revenues	510,917,760	539,937,743	29,019,983	6%
 <u>EXPENDITURES</u>				
Mayor's Office				
Mayor	3,368,906	3,975,992	607,086	18%
City Sergeant	99,085	109,470	10,385	10%
Mayor's Office Total	3,467,991	4,085,462	617,471	18%
City Solicitor	6,046,542	6,273,172	226,630	4%
Finance Department				
Finance Administration	1,077,778	1,197,615	119,837	11%
City Controller	1,414,753	1,547,456	132,703	9%
City Collector	2,193,880	2,320,590	126,710	6%
City Assessor	1,705,320	2,459,428	754,108	44%
Retirement Office	530,594	578,711	48,117	9%
Recorder of Deeds	506,598	580,537	73,939	15%
Board of Tax Assessment	17,453	17,224	(229)	-1%
Finance Department Total	7,446,376	8,701,561	1,255,185	17%
Information Technology	3,803,524	4,299,333	495,809	13.0%
Human Resource Department				
Personnel	2,310,793	2,953,971	643,178	28%
Workers Compensation	2,116,564	2,090,096	(26,468)	-1%
Unemployment Compensation	220,000	220,000	0	0%
Human Resource Total	4,647,357	5,264,067	616,710	13%
Public Safety				
Commissioner of Public Safety	1,987,293	2,233,291	245,998	12%
Police Department	91,643,503	93,816,418	2,172,915	2%
Fire Department	81,319,299	82,786,691	1,467,392	2%
Communications	9,213,734	10,090,963	877,229	10%
Emergency Management	750,103	688,785	(61,318)	-8%
Public Safety Total	184,913,932	189,616,148	4,702,216	3%
Planning and Development	3,507,410	3,941,012	433,602	12%
Office of Economic Opportunity	1,800,817	1,923,935	123,118	7%

**City of Providence FY 2022
Proposed Budget Summary**

	Approved Budget FY 2021	Proposed Budget FY 2022	Change FY 21 to FY 22	Percent Change
Public Works Department				
Administration	1,066,853	1,166,890	100,037	9%
Engineering	1,051,215	1,171,839	100,037	10%
Environmental	11,762,322	12,243,292	120,624	1%
Highway	4,627,385	5,016,188	388,803	8%
Traffic Engineering	1,309,549	1,481,752	172,203	13%
Snow Removal	2,178,500	2,178,500	0	0%
Sewer	1,049,280	1,084,090	34,810	3%
Garage Maintenance	930,749	1,026,954	96,205	10%
Parking Administration	749,654	666,844	(82,810)	-11%
Public Works Total	24,725,507	26,036,349	1,310,842	5%
Recreation Department				
Recreation	2,418,528	2,721,057	302,529	13%
Recreation Seasonal	613,872	2,073,866	1,459,994	238%
Recreation Total	3,032,400	4,794,923	1,762,523	58%
Parks Department				
Neighborhood	1,539,524	1,710,695	171,171	11%
Forestry	5,553,951	6,631,036	1,077,085	19%
Zoological	2,943,730	3,142,641	198,911	7%
Botanical	573,986	633,618	59,632	10%
Roger Williams	1,419,842	893,469	(526,373)	-37%
Superintendent	1,154,487	1,344,751	190,264	16%
Burial Ground	716,761	774,912	58,151	8%
Parks Total	13,902,281	15,131,122	1,228,841	9%
Inspections and Standards				
Administration	1,799,224	1,854,808	55,584	3%
Structures	1,683,447	1,827,783	144,336	9%
Plumbing and Gas	440,605	497,212	56,607	13%
Electrical	272,150	300,625	28,475	10%
Zoning	19,866	19,866	0	0%
Building Board of Review	14,020	14,020	0	0%
Inspections and Standards Total	4,229,312	4,514,314	285,002	7%
Public Property and Purchasing	7,761,845	8,046,972	285,127	4%
Housing Court	468,716	502,213	33,497	7%
Human Services Department				
Arts, Culture and Tourism	1,544,956	1,691,133	146,177	9%
Human Relations Commission	111,880	127,459	15,579	14%
Department of Human Services	1,513,468	2,163,782	650,314	43%
P.E.R.A.	575,370	712,376	137,006	24%
Housing Authority	8,448	8,612	164	2%
League of Cities & Towns	50,690	50,960	270	1%
Human Services Total	3,804,812	4,754,322	949,510	25%
Miscellaneous Departments				
Board of Canvassers	1,053,561	726,474	(327,087)	-31%
Board of Licenses	898,294	859,726	(38,568)	-4%
Vital Statistics	305,978	355,660	49,682	16%
Miscellaneous Departments Total	2,257,833	1,941,860	(315,973)	-14%

**City of Providence FY 2022
Proposed Budget Summary**

	Approved Budget FY 2021	Proposed Budget FY 2022	Change FY 21 to FY 22	Percent Change
Debt Service	55,344,275	65,716,345	10,372,070	19%
Unallocated Benefits	27,907,393	27,342,182	(565,211)	-2%
Undesignated Savings		0	0	0%
Unallocated Expenses Total	83,251,668	93,058,527	9,806,859	12%
Contingencies	3,068,000	2,840,000	(228,000)	-7%
Heat Power & Light	4,642,960	4,578,247	(64,713)	-1%
Grants Commissions & Misc	6,304,750	6,354,750	50,000	1%
Ceremonies	9,030	9,030	0	0%
City Council				
City Council	774,071	777,189	3,118	0%
Administration	1,383,578	1,776,857	393,279	28%
Internal Auditor	807,268	817,539	10,271	1%
City Clerk	1,506,364	1,481,017	(25,347)	-2%
Municipal Court	1,408,196	1,417,732	9,536	1%
Probate Court	538,024	638,502	100,478	19%
Treasury	736,402	823,794	87,392	12%
Archives	524,183	540,444	16,261	3%
City Council Total	7,678,086	8,273,074	594,988	8%
Deficit Reduction Plan	100,000	100,000	0	0%
Total General (Municipal) Services	380,871,149	405,040,393	24,169,244	6%
School Appropriation (Transfer To Company 10)	130,046,611	134,897,350	4,850,739	4%
General (Municipal) Total Expenditures	510,917,760	539,937,743	29,019,983	6%

FY22 PROPOSED
BUDGET
REVENUE SUMMARY

**City of Providence FY 2022
Proposed Revenue Summary**

	Approved Budget FY 2021	Proposed Budget FY 2022	Change FY21 to FY22	Percent Change
TAXES				
PROPERTY TAXES (CURRENT)				
REAL ESTATE	269,558,325	276,917,885	7,359,560	3%
TANGIBLE	56,095,999	57,979,933	1,883,934	3%
MOTOR VEHICLE	10,762,701	8,931,936	(1,830,765)	-17%
PROPERTY TAXES (CURRENT) TOTAL	336,417,025	343,829,754	7,412,729	2%
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	8,000,000	8,000,000	0	0%
TOTAL PROPERTY TAXES	344,417,025	351,829,754	7,412,729	2%
TAX STABILIZATION AGREEMENTS:				
REAL ESTATE	12,496,805	13,329,454	832,649	7%
TANGIBLE	646,415	674,323	27,908	4%
TOTAL TAX STABILIZATION AGREEMENTS	13,143,220	14,003,777	860,557	7%
STATE SHARED TAXES:				
TELEPHONE TAX	2,262,538	2,234,814	(27,724)	-1%
ROOM TAX	786,182	1,453,471	667,289	85%
MEALS & BEVERAGES TAX	4,972,708	5,282,907	310,199	6%
SUBTOTAL	8,021,428	8,971,192	949,764	12%
GRANTS IN AID (STATE OF R.I.):				
DISTRESSED CITIES	1,120,549	5,265,375	4,144,826	370%
CORONAVIRUS RELIEF FUNDS	26,494,542	0	(26,494,542)	-100%
FEDERAL GRANTS	0	750,000	750,000	0%
PAYMENT IN LIEU OF TAXES	34,077,915	34,027,865	(50,050)	0%
REIMBURSEMENT AUTO TAX	8,543,070	24,588,929	16,045,859	188%
SCHOOL DEBT CONSTRUCTION	21,703,485	23,260,714	1,557,229	7%
SUBTOTAL	91,939,561	87,892,883	(4,046,678)	-4%
TOTAL STATE REVENUE AND AID	99,960,989	96,864,075	(3,096,914)	-3%
PILOT PAYMENTS				
PMTS FROM COLLEGES & HOSPITALS	7,658,372	7,177,936	(480,436)	-6%
MISCELLANEOUS PILOT	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	400,000	450,000	50,000	13%
TOTAL PILOT PAYMENTS	9,183,372	8,752,936	(430,436)	-5%
LICENSES				
LIQUOR LICENSES	656,000	720,000	64,000	10%
TOBACCO LICENSES	0	0	0	0%
BUREAU OF LICENSES	579,126	560,600	(18,526)	-3%
BUREAU OF LICENSES-PETROLEUM STORAGE	17,400	19,800	2,400	14%
SUBTOTAL	1,252,526	1,300,400	47,874	4%

**City of Providence FY 2022
Proposed Revenue Summary**

	Approved Budget FY 2021	Proposed Budget FY 2022	Change FY21 to FY22	Percent Change
CODE ENFORCEMENT / MISC FEES	0	0	0	0%
ELECTRICAL INSTALLATIONS	1,060,513	1,450,564	390,051	37%
MECHANICAL EQUIP & INSTALLATIONS	839,172	976,600	137,428	16%
PLUMBING, DRAINAGE & GAS PIPING	266,137	375,000	108,863	41%
STRUCTURE & ZONING	4,727,432	6,159,912	1,432,480	30%
	6,893,254	8,962,076	2,068,822	30%
TOTAL LICENSE AND PERMITS	8,145,780	10,262,476	2,116,696	26%
FINES, FORFEITS & ESCHEATS				
PROV. MUNICIPAL COURT (FINES, ETC.)	3,180,576	3,180,576	0	0%
POLICE - RED LIGHT CAMERAS	4,000,000	4,931,000	931,000	23%
POLICE - SPEED CAMERAS	2,000,000	3,448,000	1,448,000	72%
POLICE - FINES & PENALTIES (STATE SUMMONS)	120,000	185,000	65,000	54%
HOUSING COURT - FINES AND FORFEITS	0	0	0	0%
TOTAL FINES, FORFEITS & ESCHEATS	9,300,576	11,744,576	2,444,000	26%
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	50,000	33,500	(16,500)	-33%
FIRE DEPT PLAN REVIEW FEES	1,239,000	750,000	(489,000)	-39%
FIRE DEPT RESCUE RUNS	5,200,000	5,200,000	0	0%
MASTER ALARM CONNECTION FEE	794,532	725,000	(69,532)	-9%
POLICE - FALSE ALARM FEES	3,000	3,000	0	0%
SEWER CONSTRUCTION & MAINT.	10,000	11,000	1,000	10%
TOTAL CHARGES FOR SERVICES	7,296,532	6,722,500	(574,032)	-8%
DEPARTMENTAL FEES				
ARTS, CULTURE, FILM, & TOURISM	121,000	139,000	18,000	15%
BOARD OF CANVASSERS & REG.	0	0	0	0%
BUILDING BOARD OF REVIEW	7,680	7,040	(640)	-8%
BUILDING ADMINISTRATION	321,335	172,000	(149,335)	-46%
CITY ASSESSOR	0	420,000	420,000	0%
CITY CLERK	9,660	11,520	1,860	19%
CITY COLLECTOR (COLLECTION EXP.)	514,008	544,008	30,000	6%
CITY CONTROLLER	0	14,000	14,000	0%
CODE ENFORCEMENT (HOUSING CT.)	20,000	20,000	0	0%
COMMISSIONER OF PUBLIC SAFETY	0	0	0	0%
COMMUNICATIONS DEPARTMENT	6,000	6,800	800	13%
DATA PROCESSING	0	0	0	0%
EMERGENCY MANAGEMENT	229,500	229,000	(500)	0%
FIRE DEPARTMENT	59,000	106,000	47,000	80%
HIGHWAY	280,000	250,000	(30,000)	-11%
HUMAN SERVICES	0	0	0	0%
LAW DEPARTMENT	76,200	61,200	(15,000)	-20%
MISCELLANEOUS REVENUES	1,717,448	1,608,221	(109,227)	-6%
NEIGHBORHOOD PARK SERVICES	0	0	0	0%

**City of Providence FY 2022
Proposed Revenue Summary**

	Approved Budget FY 2021	Proposed Budget FY 2022	Change FY21 to FY22	Percent Change
NORTH BURIAL GROUND	340,000	340,000	0	0%
PARKING ADMINISTRATION	3,000,000	3,100,000	100,000	3%
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	256,000	162,600	(93,400)	-36%
PROBATE COURT	164,346	136,392	(27,954)	-17%
PUBLIC PROPERTY	129,000	384,155	255,155	198%
PUBLIC WORKS	0	0	0	0%
RECORDER OF DEEDS	3,805,920	4,136,650	330,730	9%
RECREATION	0	0	0	0%
RECREATION SEASONAL	0	0	0	0%
ENVIROMENTAL CONTROL	40,000	55,000	15,000	38%
RESTITUTION PAYMENTS	0	0	0	0%
STRUCTURES & ZONING	0	0	0	0%
SEWER CONSTRUCTION	0	0	0	0%
TRAFFIC ENGINEERING	400,000	425,000	25,000	6%
TREASURY DEPARTMENT	102	44	(58)	-57%
VITAL STATISTICS	336,700	336,500	(200)	0%
ZONING BOARD OF REVIEW	37,200	36,000	(1,200)	-3%
D P REIMBURSE SCHOOL DEPARTMENT	0	0	0	0%
TOTAL DEPARTMENTAL FEES	11,871,099	12,701,130	830,031	7%
 OTHER FUNDING SOURCES				
WSB - PAYMENT FOR CITY SERVICES	839,167	839,167	0	0%
ARPA - FUND 263	0	16,357,352	16,357,352	0%
TRANSFER FROM FUND 856	0	3,100,000	3,100,000	0%
POLICE - DETAIL ACCOUNT	1,700,000	1,700,000	0	0%
FIRE - DETAIL ACCOUNT	100,000	100,000	0	0%
PLANNING & URBAN DEVELOPMENT	0	0	0	0%
SUBTOTAL	2,639,167	22,096,519	19,457,352	737%
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	2,899,167	22,356,519	19,457,352	671%
TOTAL LOCAL RECEIPTS AND OTHER FUNDING SOURCES	53,396,526	77,240,137	23,843,611	718%
GENERAL (MUNICIPAL) REVENUES	510,917,760	539,937,743	29,019,983	6%

FY22 PROPOSED

BUDGET EXPENDITURES SUMMARY

SUMMARY OF CITY BUDGET EXPENSES for FISCAL YEAR 2022

MAYORAL OFFICES (FY-2022 Budget)	
Acct-Unit 101-101: Mayor's Office	
Employee Benefits	1,208,984
Salaries	2,496,954
Services	263,250
Supplies	6,804
Acct-Unit 101-101 (Mayor's Office) TOTAL:	3,975,992
Acct-Unit 101-104: City Sergeant	
Employee Benefits	49,597
Salaries	59,873
Acct-Unit 101-104 (City Sergeant) TOTAL:	109,470
MAYORAL OFFICES TOTAL:	4,085,462
LAW DEPARTMENT / CITY SOLICITOR (FY-2022 Budget)	
Acct-Unit 101-105: Law Department	
Employee Benefits	1,592,207
Salaries	2,400,456
Services	2,226,145
Supplies	54,364
Acct-Unit 101-105 (Law Department) TOTAL:	6,273,172
LAW DEPARTMENT / CITY SOLICITOR TOTAL:	6,273,172
FINANCE DEPARTMENTS (FY-2022 Budget)	
Acct-Unit 101-201: Finance	
Employee Benefits	362,090
Salaries	746,065
Services	85,860
Supplies	3,600
Acct-Unit 101-201 (Finance) TOTAL:	1,197,615
Acct-Unit 101-202: City Controller	
Employee Benefits	606,070
Salaries	924,156
Services	14,770
Supplies	2,460
Acct-Unit 101-202 (City Controller) TOTAL:	1,547,456
Acct-Unit 101-203: Retirement Office	
Employee Benefits	242,454
Salaries	319,057
Services	15,300
Supplies	1,900
Acct-Unit 101-203 (Retirement Office) TOTAL:	578,711
Acct-Unit 101-205: City Collector	
Employee Benefits	626,410
Salaries	738,885
Services	948,029
Supplies	7,266
Acct-Unit 101-205 (City Collector) TOTAL:	2,320,590
Acct-Unit 101-207: City Tax Assessor	
Employee Benefits	765,271
Salaries	1,099,580
Services	590,077
Supplies	4,500
Acct-Unit 101-207 (City Tax Assessor) TOTAL:	2,459,428

Acct-Unit 101-208: Board of Tax Assessment&Review	
Employee Benefits	1,224
Salaries	16,000
Acct-Unit 101-208 (Board of Tax Assessment&Review) TOTAL:	17,224
Acct-Unit 101-901: Recorder of Deeds	
Employee Benefits	269,136
Salaries	229,609
Services	81,048
Supplies	744
Acct-Unit 101-901 (Recorder of Deeds) TOTAL:	580,537
FINANCE DEPARTMENTS TOTAL:	8,701,561
INFORMATION TECHNOLOGY (FY-2022 Budget)	
Acct-Unit 101-204: Data Processing	
Employee Benefits	932,556
Salaries	1,584,249
Services	1,547,148
Supplies	235,380
Acct-Unit 101-204 (Data Processing) TOTAL:	4,299,333
INFORMATION TECHNOLOGY TOTAL:	4,299,333
PERSONNEL / HUMAN RESOURCES (FY-2022 Budget)	
Acct-Unit 101-212: Personnel	
Employee Benefits	925,753
Salaries	1,588,102
Services	431,416
Supplies	8,700
Acct-Unit 101-212 (Personnel) TOTAL:	2,953,971
PERSONNEL / HUMAN RESOURCES TOTAL:	2,953,971
PUBLIC SAFETY (FY-2022 Budget)	
Acct-Unit 101-301: Commissioner of Public Safety	
Employee Benefits	453,621
Salaries	764,641
Services	761,962
Supplies	253,067
Acct-Unit 101-301 (Commissioner of Public Safety) TOTAL:	2,233,291
Acct-Unit 101-302: Police	
Employee Benefits	38,840,472
Salaries	46,943,061
Services	6,211,693
Supplies	1,821,192
Acct-Unit 101-302 (Police) TOTAL:	93,816,418
Acct-Unit 101-303: Fire	
Employee Benefits	39,956,428
Salaries	40,630,408
Services	699,310
Supplies	1,500,545
Acct-Unit 101-303 (Fire) TOTAL:	82,786,691
Acct-Unit 101-304: Communications	
Employee Benefits	3,770,756
Salaries	4,953,756
Services	1,230,701
Supplies	135,750
Acct-Unit 101-304 (Communications) TOTAL:	10,090,963

Acct-Unit 101-907: Emergency Mgmt / Homeland Sec.

Employee Benefits	174,609
Salaries	365,696
Services	85,260
Supplies	63,220

Acct-Unit 101-907 (Emergency Mgmt / Homeland Sec.) TOTAL: **688,785**

PUBLIC SAFETY TOTAL: 189,616,148

PLANNING & URBAN DEVELOPMENT (FY-2022 Budget)

Acct-Unit 101-908: Planning & Urban Development

Employee Benefits	1,406,295
Salaries	1,885,709
Services	642,008
Supplies	7,000

Acct-Unit 101-908 (Planning & Urban Development) TOTAL: **3,941,012**

PLANNING & URBAN DEVELOPMENT TOTAL: 3,941,012

OFFICE OF ECONOMIC OPPORTUNITY (FY-2022 Budget)

Acct-Unit 101-909: Office of Economic Opportunity

Employee Benefits	221,327
Salaries	481,608
Services	1,220,000
Supplies	1,000

Acct-Unit 101-909 (Office of Economic Opportunity) TOTAL: **1,923,935**

OFFICE OF ECONOMIC OPPORTUNITY TOTAL: 1,923,935

DEPARTMENT OF PUBLIC WORKS (FY-2022 Budget)

Acct-Unit 101-305: Traffic Engineering

Employee Benefits	499,201
Salaries	700,001
Services	246,800
Supplies	35,750

Acct-Unit 101-305 (Traffic Engineering) TOTAL: **1,481,752**

Acct-Unit 101-501: Public Works Administration

Employee Benefits	480,880
Salaries	644,310
Services	31,900
Supplies	9,800

Acct-Unit 101-501 (Public Works Administration) TOTAL: **1,166,890**

Acct-Unit 101-502: Engineering & Sanitation

Employee Benefits	398,463
Salaries	690,876
Services	81,500
Supplies	1,000

Acct-Unit 101-502 (Engineering & Sanitation) TOTAL: **1,171,839**

Acct-Unit 101-506: Environmental Control

Employee Benefits	434,984
Salaries	606,558
Services	11,195,750
Supplies	6,000

Acct-Unit 101-506 (Environmental Control) TOTAL: **12,243,292**

Acct-Unit 101-508: Highway

Capital	100,000
Employee Benefits	2,021,322
Salaries	2,517,866
Services	200,000
Supplies	177,000

Acct-Unit 101-508 (Highway) TOTAL: **5,016,188**

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	407,936
Salaries	561,154
Supplies	65,000
Acct-Unit 101-511 (Sewer Construction) TOTAL:	1,084,090
Acct-Unit 101-515: Garage R&M Equipment	
Employee Benefits	366,149
Salaries	459,805
Services	6,000
Supplies	195,000
Acct-Unit 101-515 (Garage R&M Equipment) TOTAL:	1,026,954
Acct-Unit 101-516: Parking Administration	
Employee Benefits	131,352
Salaries	211,982
Services	323,510
Acct-Unit 101-516 (Parking Administration) TOTAL:	666,844
DEPARTMENT OF PUBLIC WORKS TOTAL:	26,036,349
RECREATION (FY-2022 Budget)	
Acct-Unit 101-601: Recreation	
Employee Benefits	913,452
Salaries	1,551,608
Services	178,000
Supplies	77,997
Acct-Unit 101-601 (Recreation) TOTAL:	2,721,057
Acct-Unit 101-602: Recreation Seasonal	
Employee Benefits	79,866
Salaries	1,944,000
Services	50,000
Acct-Unit 101-602 (Recreation Seasonal) TOTAL:	2,073,866
RECREATION TOTAL:	4,794,923
PARKS (FY-2022 Budget)	
Acct-Unit 101-702: Neighborhood Park Services	
Employee Benefits	2,376,502
Salaries	3,428,434
Services	476,800
Supplies	349,300
Acct-Unit 101-702 (Neighborhood Park Services) TOTAL:	6,631,036
Acct-Unit 101-703: Forestry Services	
Employee Benefits	721,332
Salaries	853,257
Services	129,106
Supplies	7,000
Acct-Unit 101-703 (Forestry Services) TOTAL:	1,710,695
Acct-Unit 101-706: Zoological Services	
Employee Benefits	1,330,998
Salaries	1,711,643
Services	100,000
Acct-Unit 101-706 (Zoological Services) TOTAL:	3,142,641

Acct-Unit 101-707: Botanical / Greenhouse	
Employee Benefits	271,841
Salaries	361,777
Acct-Unit 101-707 (Botanical / Greenhouse) TOTAL:	633,618
Acct-Unit 101-708: Roger Williams Park Services	
Employee Benefits	601,363
Salaries	271,496
Services	17,000
Supplies	3,610
Acct-Unit 101-708 (Roger Williams Park Services) TOTAL:	893,469
Acct-Unit 101-709: Superintendent of Parks	
Employee Benefits	465,818
Salaries	718,245
Services	158,000
Supplies	2,688
Acct-Unit 101-709 (Superintendent of Parks) TOTAL:	1,344,751
Acct-Unit 101-710: North Burial Ground	
Employee Benefits	352,597
Salaries	422,315
Acct-Unit 101-710 (North Burial Ground) TOTAL:	774,912
PARKS TOTAL:	15,131,122
<hr/> DEPARTMENT OF INSPECTIONS & STANDARDS (FY-2022 Budget) <hr/>	
Acct-Unit 101-401: Building Administration	
Employee Benefits	517,918
Salaries	684,503
Services	652,387
Acct-Unit 101-401 (Building Administration) TOTAL:	1,854,808
Acct-Unit 101-402: Structures & Zoning	
Employee Benefits	838,390
Salaries	989,393
Acct-Unit 101-402 (Structures & Zoning) TOTAL:	1,827,783
Acct-Unit 101-403: Plumbing Drainage & Gas Piping	
Employee Benefits	223,507
Salaries	273,705
Acct-Unit 101-403 (Plumbing Drainage & Gas Piping) TOTAL:	497,212
Acct-Unit 101-404: Electrical Installation	
Employee Benefits	118,276
Salaries	182,349
Acct-Unit 101-404 (Electrical Installation) TOTAL:	300,625
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
DEPARTMENT OF INSPECTIONS & STANDARDS TOTAL:	4,514,314

PUBLIC PROPERTY & PURCHASING (FY-2022 Budget)	
Acct-Unit 101-1801: Public Property	
Employee Benefits	1,472,744
Salaries	2,184,665
Services	2,867,663
Supplies	1,521,900
Acct-Unit 101-1801 (Public Property) TOTAL:	8,046,972
PUBLIC PROPERTY & PURCHASING TOTAL: 8,046,972	
CITY COURTS (FY-2022 Budget)	
Acct-Unit 101-106: Municipal Court	
Employee Benefits	577,828
Salaries	813,204
Services	10,500
Supplies	16,200
Acct-Unit 101-106 (Municipal Court) TOTAL:	1,417,732
Acct-Unit 101-107: Probate Court	
Employee Benefits	241,361
Salaries	340,419
Services	56,302
Supplies	420
Acct-Unit 101-107 (Probate Court) TOTAL:	638,502
Acct-Unit 101-110: Housing Court	
Employee Benefits	218,582
Salaries	279,791
Services	3,840
Acct-Unit 101-110 (Housing Court) TOTAL:	502,213
CITY COURTS TOTAL: 2,558,447	
HUMAN SERVICES (FY-2022 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	74,586
Salaries	435,590
Services	202,200
Acct-Unit 101-1311 (PERA) TOTAL:	712,376
Acct-Unit 101-1319: League of Cities & Towns	
Services	50,960
Acct-Unit 101-1319 (League of Cities & Towns) TOTAL:	50,960
Acct-Unit 101-906: Human Relations	
Employee Benefits	18,022
Salaries	57,037
Services	50,550
Supplies	1,850
Acct-Unit 101-906 (Human Relations) TOTAL:	127,459
Acct-Unit 101-916: Arts, Culture, Film, & Tourism	
Employee Benefits	247,484
Salaries	397,649
Services	1,045,300
Supplies	700
Acct-Unit 101-916 (Arts, Culture, Film, & Tourism) TOTAL:	1,691,133

Acct-Unit 101-917: Human Services	
Employee Benefits	192,430
Salaries	398,817
Services	1,541,635
Supplies	30,900
Acct-Unit 101-917 (Human Services) TOTAL:	2,163,782

HUMAN SERVICES TOTAL: 4,754,322

MISCELLANEOUS DEPARTMENTS (FY-2022 Budget)

Acct-Unit 101-903: Vital Statistics	
Employee Benefits	151,309
Salaries	187,791
Services	15,360
Supplies	1,200
Acct-Unit 101-903 (Vital Statistics) TOTAL:	355,660

Acct-Unit 101-904: Board of Canvassers	
Employee Benefits	249,848
Salaries	351,626
Services	113,000
Supplies	12,000
Acct-Unit 101-904 (Board of Canvassers) TOTAL:	726,474

Acct-Unit 101-905: Bureau of Licenses	
Employee Benefits	300,694
Salaries	452,532
Services	104,700
Supplies	1,800
Acct-Unit 101-905 (Bureau of Licenses) TOTAL:	859,726

MISCELLANEOUS DEPARTMENTS TOTAL: 1,941,860

CITY COUNCIL (FY-2022 Budget)

Acct-Unit 101-102: City Council Members	
Employee Benefits	178,044
Salaries	315,173
Services	282,472
Supplies	1,500
Acct-Unit 101-102 (City Council Members) TOTAL:	777,189

Acct-Unit 101-103: City Clerk	
Employee Benefits	498,327
Salaries	812,890
Services	164,340
Supplies	5,460
Acct-Unit 101-103 (City Clerk) TOTAL:	1,481,017

Acct-Unit 101-209: Treasury	
Employee Benefits	293,186
Salaries	460,908
Services	67,600
Supplies	2,100
Acct-Unit 101-209 (Treasury) TOTAL:	823,794

Acct-Unit 101-910: City Council Administration	
Employee Benefits	469,066
Salaries	1,182,391
Services	104,200
Supplies	21,200
Acct-Unit 101-910 (City Council Administration) TOTAL:	1,776,857

Acct-Unit 101-911: Office of the Internal Auditor		
Employee Benefits		127,257
Salaries		316,810
Services		372,272
Supplies		1,200
Acct-Unit 101-911 (Office of the Internal Auditor) TOTAL:		817,539

Acct-Unit 101-913: Archives		
Employee Benefits		147,343
Salaries		273,361
Services		117,740
Supplies		2,000
Acct-Unit 101-913 (Archives) TOTAL:		540,444

CITY COUNCIL TOTAL: 6,216,840

GENERAL (NON-DEPARTMENTAL) (FY-2022 Budget)

Acct-Unit 101-000: Non Departmental-General Fund		
Employee Benefits		134,997,350
Services		2,840,000
Acct-Unit 101-000 (Non Departmental-General Fund) TOTAL:		137,837,350

Acct-Unit 101-01803: Heat Power & Light		
Services		4,578,247
Acct-Unit 101-01803 (Heat Power & Light) TOTAL:		4,578,247

Acct-Unit 101-1400: Grants Commissions & Misc.		
Services		6,354,750
Acct-Unit 101-1400 (Grants Commissions & Misc.) TOTAL:		6,354,750

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

Acct-Unit 101-223: Debt Service		
Services		65,716,345
Acct-Unit 101-223 (Debt Service) TOTAL:		65,716,345

Acct-Unit 101-227: Workers Compensation		
Employee Benefits		1,815,096
Services		275,000
Acct-Unit 101-227 (Workers Compensation) TOTAL:		2,090,096

Acct-Unit 101-800: Benefits		
Employee Benefits		27,562,182
Acct-Unit 101-800 (Benefits) TOTAL:		27,562,182

GENERAL (NON-DEPARTMENTAL) TOTAL: 244,148,000

FISCAL YEAR 2022 BUDGET TOTAL: 539,937,743

FY22 PROPOSED BUDGET

DETAIL

REVENUE & EXPENSE DETAIL ACCOUNT 2022 FISCAL YEAR COMPARISON

MAYORAL OFFICES BUDGET Fiscal Year 2022

101-101: Mayor's Office	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
50010: SALARIES	1,673,814	1,853,395	2,087,096	2,485,954	2,510,814
50020: SALARIES-TEMPORARIES	1,400	260	11,000	11,000	11,000
50080: SICK LEAVE	42,448	39,520	0	0	0
50090: VACATION	51,546	69,298	0	0	0
50340: HOLIDAY	122,652	120,954	0	0	0
50350: LONGEVITY	0	1,650	0	0	0
SALARIES	1,891,860	2,085,077	2,098,096	2,496,954	2,521,814
51570: DENTAL INSURANCE	12,905	14,554	16,212	16,212	16,212
51582: HEALTHCARE EE CASH PAYMENT	4,000	2,000	0	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	519,018	596,782	574,995	621,840	654,362
51980: F.I.C.A.	140,985	155,021	171,632	171,632	173,348
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	250,594	271,488	342,917	399,300	407,286
BENEFITS	927,502	1,039,845	1,105,756	1,208,984	1,251,208
52170: POSTAGE	2,189	1,344	5,400	5,400	5,400
52175: ADVERTISING/MARKETING	15,213	9,169	15,930	15,930	16,042
52185: DUES & SUBSCRIPTIONS	6,012	6,459	6,080	6,080	6,123
52210: PRINTING	8,821	6,867	13,500	13,500	13,595
52900: REPAIRS TO OFFICE EQUIPMENT	0	0	1,620	1,620	1,631
53011: RENTALS NO CLASSIFIED	0	0	1,620	1,620	1,631
53110: TRANSPORTATION OF PERSONS-TRAINING	0	0	2,000	2,000	2,000
53500: MISC. EXPENSES	12,161	9,059	9,000	9,000	9,063
55110: CEREMONIES	8,102	5,852	8,100	8,100	8,100
55980: CONTINGENCIES	89,669	94,136	95,000	200,000	200,000
SERVICES	142,167	132,886	158,250	263,250	263,585
54020: STATIONERY	6,071	6,608	6,804	6,804	6,852
SUPPLIES	6,071	6,608	6,804	6,804	6,852
52883: MISC PROJECT EXPENSE	42	0	0	0	0
CAPITAL	42	0	0	0	0

MAYORAL OFFICES BUDGET Fiscal Year 2022 (continued)

<u>101-101: Mayor's Office</u>	<u>2019-Actual</u>	<u>2020-Actual</u>	<u>2021-Budget</u>	<u>2022-Proposed</u>	<u>2023-Forecast</u>
EXPENSES TOTALS:	2,967,642	3,264,416	3,368,906	3,975,992	4,043,459
101-101 NET (Mayor's Office) :	2,967,642	3,264,416	3,368,906	3,975,992	4,043,459

MAYORAL OFFICES BUDGET Fiscal Year 2022 (continued)

101-104: City Sergeant	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
50010: SALARIES	41,093	44,032	53,200	58,178	58,760
50080: SICK LEAVE	1,397	4,640	0	0	0
50090: VACATION	4,242	1,687	0	0	0
50340: HOLIDAY	3,655	3,164	0	0	0
50350: LONGEVITY	1,482	1,613	1,645	1,695	1,712
SALARIES	51,869	55,136	54,845	59,873	60,472
51570: DENTAL INSURANCE	1,280	1,197	1,476	1,476	1,476
51850: CITY OF PROVIDENCE PENSION EXPENSE	14,961	16,050	14,963	16,728	17,603
51980: F.I.C.A.	3,650	3,896	4,404	4,321	4,364
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	19,524	18,407	23,397	27,072	27,613
BENEFITS	39,415	39,550	44,240	49,597	51,056
EXPENSES TOTALS:	91,284	94,686	99,085	109,470	111,528
101-104 NET (City Sergeant) :	91,284	94,686	99,085	109,470	111,528
Mayoral Offices NET:	3,058,926	3,359,102	3,467,991	4,085,462	4,154,987

LAW DEPARTMENT / CITY SOLICITOR BUDGET Fiscal Year 2022

101-105: Law Department	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-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	(44,798)	(14,281)	(75,000)	(60,000)	0
MISCELLANEOUS RECEIPTS	(44,798)	(14,281)	(75,000)	(60,000)	0
REVENUES TOTALS:	(44,798)	(14,281)	(76,200)	(61,200)	(1,200)
50010: SALARIES	1,799,368	1,898,977	2,122,023	2,331,546	2,354,861
50060: OVERTIME	15,455	10,511	9,000	9,000	9,000
50080: SICK LEAVE	80,211	51,165	0	0	0
50090: VACATION	144,387	136,338	0	0	0
50340: HOLIDAY	154,444	142,565	0	0	0
50350: LONGEVITY	52,265	58,686	64,872	59,910	60,509
SALARIES	2,246,130	2,298,242	2,195,895	2,400,456	2,424,370
51570: DENTAL INSURANCE	27,086	23,926	28,536	28,536	28,536
51582: HEALTHCARE EE CASH PAYMENT	2,000	2,000	0	0	0
51820: LABORERS INT'L PENSION	23,358	27,200	27,300	27,300	27,300
51850: CITY OF PROVIDENCE PENSION EXPENSE	688,816	749,450	621,156	780,912	821,754
51980: F.I.C.A.	176,951	189,562	209,160	205,026	207,076
51998: AUTO ALLOWANCE	4,518	3,389	4,524	4,517	4,517
51999: LOCAL 1033 BENEFITS EXPENSE	19,232	20,530	20,642	21,840	22,808
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	400,989	356,322	448,557	524,076	534,558
BENEFITS	1,342,950	1,372,379	1,359,875	1,592,207	1,646,549
52120: FEES NOT CLASSIFIED	1,237,214	1,174,518	1,350,000	1,162,000	1,170,134
52170: POSTAGE	4,474	2,687	3,300	3,300	3,300
52185: DUES & SUBSCRIPTIONS	14,006	7,739	12,000	11,471	11,551
52192: PAY OF CLAIMS & DAMAGES	1,807,273	1,372,222	800,040	800,400	800,400
52900: REPAIRS TO OFFICE EQUIPMENT	1,120	728	1,200	1,200	1,208
53000: RENTAL OF LAND AND BUILDINGS	201,082	230,499	236,568	237,454	239,116
53425: CONTRACTUAL SERVICES/TRAINING	24,711	15,119	30,000	5,520	5,559
53500: MISC. EXPENSES	4,710	5,076	4,800	4,800	4,834
SERVICES	3,294,590	2,808,588	2,437,908	2,226,145	2,236,102
52865: OFFICE FURNITURE	513	2,012	1,000	2,500	2,518
54020: STATIONERY	5,303	3,812	3,864	3,864	3,891
54615: REFERENCE BOOKS	40,780	51,767	48,000	48,000	48,336
SUPPLIES	46,596	57,591	52,864	54,364	54,745

LAW DEPARTMENT / CITY SOLICITOR BUDGET Fiscal Year 2022 (continued)

<u>101-105: Law Department</u>	<u>2019-Actual</u>	<u>2020-Actual</u>	<u>2021-Budget</u>	<u>2022-Proposed</u>	<u>2023-Forecast</u>
EXPENSES TOTALS:	6,930,266	6,536,800	6,046,542	6,273,172	6,361,766
101-105 NET (Law Department) :	6,885,468	6,522,519	5,970,342	6,211,972	6,360,566
Law Department / City Solicitor NET:	6,885,468	6,522,519	5,970,342	6,211,972	6,360,566

FINANCE DEPARTMENTS BUDGET Fiscal Year 2022

101-201: Finance	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
50010: SALARIES	381,101	526,480	620,780	722,617	729,843
50080: SICK LEAVE	9,874	14,285	0	0	0
50090: VACATION	38,880	39,763	0	0	0
50340: HOLIDAY	38,157	36,117	0	0	0
50350: LONGEVITY	21,733	25,882	27,871	23,448	23,682
SALARIES	489,745	642,527	648,651	746,065	753,525
51570: DENTAL INSURANCE	5,647	5,995	5,604	5,604	5,604
51820: LABORERS INT'L PENSION	12,394	13,600	9,100	9,100	9,100
51850: CITY OF PROVIDENCE PENSION EXPENSE	165,233	187,218	181,502	195,084	205,287
51980: F.I.C.A.	40,749	45,285	57,980	54,314	54,857
51999: LOCAL 1033 BENEFITS EXPENSE	10,202	10,265	6,878	7,280	7,603
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	54,784	61,671	81,103	90,708	92,522
BENEFITS	289,009	324,034	342,167	362,090	374,973
52120: FEES NOT CLASSIFIED	0	0	0	17,500	17,623
52170: POSTAGE	345	20	360	360	360
52185: DUES & SUBSCRIPTIONS	840	0	1,000	3,000	3,021
52210: PRINTING	525	0	4,000	4,000	4,028
52700: TRAINING	0	0	2,000	2,000	2,000
53105: TRAVEL	50	0	0	0	0
53401: PRIVATE CONTRACTORS	43,200	44,914	40,000	35,000	35,245
53500: MISC. EXPENSES	24,913	128,992	36,000	24,000	24,168
SERVICES	69,873	173,926	83,360	85,860	86,445
54000: OFFICE SUPPLIES	627	4,105	3,600	3,600	3,625
54020: STATIONERY	1,507	0	0	0	0
SUPPLIES	2,134	4,105	3,600	3,600	3,625
EXPENSES TOTALS:	850,761	1,144,592	1,077,778	1,197,615	1,218,568
101-201 NET (Finance) :	850,761	1,144,592	1,077,778	1,197,615	1,218,568

FINANCE DEPARTMENTS BUDGET Fiscal Year 2022 (continued)

101-202: City Controller	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
48001: MISCELLANEOUS REVENUE	(16,311)	(14,865)	0	(14,000)	0
MISCELLANEOUS RECEIPTS	(16,311)	(14,865)	0	(14,000)	0
REVENUES TOTALS:	(16,311)	(14,865)	0	(14,000)	0
50010: SALARIES	637,055	665,367	807,559	891,725	900,642
50060: OVERTIME	1,377	8,866	0	0	0
50080: SICK LEAVE	26,355	26,067	0	0	0
50090: VACATION	43,015	41,955	0	0	0
50340: HOLIDAY	49,093	44,751	0	0	0
50350: LONGEVITY	24,562	23,631	28,019	32,431	32,755
SALARIES	781,457	810,637	835,578	924,156	933,397
51570: DENTAL INSURANCE	13,047	12,354	15,624	15,624	15,624
51582: HEALTHCARE EE CASH PAYMENT	1,500	1,500	0	0	0
51820: LABORERS INT'L PENSION	46,240	53,876	45,500	45,500	45,500
51850: CITY OF PROVIDENCE PENSION EXPENSE	223,277	237,867	237,901	247,860	260,823
51980: F.I.C.A.	57,513	60,589	72,540	75,670	76,427
51999: LOCAL 1033 BENEFITS EXPENSE	38,069	40,599	34,398	36,400	38,013
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	132,520	125,796	158,922	185,016	188,716
BENEFITS	512,166	532,581	564,885	606,070	625,103
52120: FEES NOT CLASSIFIED	0	0	0	7,020	7,069
52170: POSTAGE	3,262	13,474	3,500	3,500	3,500
52700: TRAINING	0	0	1,000	1,000	1,000
52900: REPAIRS TO OFFICE EQUIPMENT	0	0	250	250	252
53500: MISC. EXPENSES	3,134	5,883	7,440	3,000	3,021
SERVICES	6,396	19,357	12,190	14,770	14,842
54000: OFFICE SUPPLIES	0	0	0	2,460	2,477
54020: STATIONERY	2,387	0	2,100	0	0
SUPPLIES	2,387	0	2,100	2,460	2,477
EXPENSES TOTALS:	1,302,406	1,362,575	1,414,753	1,547,456	1,575,819
101-202 NET (City Controller) :	1,286,095	1,347,710	1,414,753	1,533,456	1,575,819

FINANCE DEPARTMENTS BUDGET Fiscal Year 2022 (continued)

101-203: Retirement Office	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
50010: SALARIES	202,067	246,160	282,384	308,203	311,285
50060: OVERTIME	0	241	0	0	0
50080: SICK LEAVE	13,551	10,977	0	0	0
50090: VACATION	17,305	15,760	0	0	0
50340: HOLIDAY	15,963	17,507	0	0	0
50350: LONGEVITY	10,017	10,162	10,162	10,854	10,963
SALARIES	258,903	300,807	292,546	319,057	322,248
51570: DENTAL INSURANCE	4,624	5,004	5,292	5,292	5,292
51582: HEALTHCARE EE CASH PAYMENT	1,500	0	0	0	0
51820: LABORERS INT'L PENSION	12,394	16,564	18,200	18,200	18,200
51850: CITY OF PROVIDENCE PENSION EXPENSE	74,680	89,292	83,411	93,036	97,902
51980: F.I.C.A.	19,444	22,167	25,423	25,938	26,197
51999: LOCAL 1033 BENEFITS EXPENSE	10,202	12,502	13,756	14,560	15,205
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	57,165	58,082	72,836	85,428	87,137
BENEFITS	180,009	203,611	218,918	242,454	249,933
52120: FEES NOT CLASSIFIED	0	0	120	2,400	2,417
52170: POSTAGE	2,031	1,914	2,100	3,000	3,000
52185: DUES & SUBSCRIPTIONS	0	0	120	0	0
52210: PRINTING	250	0	2,000	100	101
52900: REPAIRS TO OFFICE EQUIPMENT	988	235	3,000	2,000	2,014
52913: COPIERS LEASE AND MAINTENANCE	0	0	0	600	604
53320: AUDIT	4,749	0	4,800	4,800	4,800
53500: MISC. EXPENSES	6,424	4,397	6,600	2,400	2,417
SERVICES	14,442	6,546	18,740	15,300	15,353
52820: MACHINERY & EQUIPMENT	0	0	180	0	0
52865: OFFICE FURNITURE	266	578	0	600	604
54000: OFFICE SUPPLIES	0	0	0	1,200	1,208
54020: STATIONERY	0	0	210	100	101
SUPPLIES	266	578	390	1,900	1,913
EXPENSES TOTALS:	453,620	511,542	530,594	578,711	589,447
101-203 NET (Retirement Office) :	453,620	511,542	530,594	578,711	589,447

FINANCE DEPARTMENTS BUDGET Fiscal Year 2022 (continued)

101-205: City Collector	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
43080: EXP OF COLLECT GENERAL PROPERTY TAX	(326,208)	(208,211)	(360,000)	(390,000)	(360,000)
43082: SEARCHING RECORDS	(136,951)	(142,261)	(154,008)	(154,008)	(140,000)
DEPARTMENTAL REVENUE	(463,159)	(350,472)	(514,008)	(544,008)	(500,000)
48001: MISCELLANEOUS REVENUE	0	(85)	0	0	0
MISCELLANEOUS RECEIPTS	0	(85)	0	0	0
REVENUES TOTALS:	(463,159)	(350,557)	(514,008)	(544,008)	(500,000)
50010: SALARIES	593,527	647,674	672,846	738,885	746,274
50060: OVERTIME	173	0	0	0	0
50080: SICK LEAVE	27,348	35,430	0	0	0
50090: VACATION	55,383	43,682	0	0	0
50340: HOLIDAY	47,322	47,726	0	0	0
50350: LONGEVITY	24,882	23,758	24,103	0	0
SALARIES	748,635	798,270	696,949	738,885	746,274
51570: DENTAL INSURANCE	15,762	14,456	19,524	19,524	19,524
51582: HEALTHCARE EE CASH PAYMENT	1,500	1,500	0	0	0
51820: LABORERS INT'L PENSION	50,371	59,107	59,150	59,150	59,150
51850: CITY OF PROVIDENCE PENSION EXPENSE	215,951	234,877	204,914	244,740	257,540
51980: F.I.C.A.	55,644	59,311	62,542	60,736	61,343
51999: LOCAL 1033 BENEFITS EXPENSE	41,504	45,270	44,720	47,320	49,416
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	132,733	132,545	170,621	194,940	198,839
BENEFITS	513,465	547,066	561,471	626,410	645,812
52120: FEES NOT CLASSIFIED	601,422	535,246	600,000	600,000	604,200
52170: POSTAGE	99,334	114,386	95,040	95,040	95,040
52175: ADVERTISING/MARKETING	16,920	20,484	20,000	20,000	20,140
52185: DUES & SUBSCRIPTIONS	371	296	535	535	539
52210: PRINTING	1,355	0	41,500	41,500	41,791
52505: TELLER SHORTAGE/OVERAGE	67	0	0	0	0
53325: EXAMINING TITLES	143,116	106,680	150,465	157,750	157,750
53326: AUCTIONEERS SERVICES	300	0	350	12,500	12,500
53500: MISC. EXPENSES	21,566	14,194	20,304	20,704	20,849
SERVICES	884,451	791,286	928,194	948,029	952,809
54000: OFFICE SUPPLIES	0	0	0	3,980	4,008
54020: STATIONERY	7,216	5,991	7,266	3,286	3,309
SUPPLIES	7,216	5,991	7,266	7,266	7,317

FINANCE DEPARTMENTS BUDGET Fiscal Year 2022 (continued)

<u>101-205: City Collector</u>	<u>2019-Actual</u>	<u>2020-Actual</u>	<u>2021-Budget</u>	<u>2022-Proposed</u>	<u>2023-Forecast</u>
EXPENSES TOTALS:	2,153,767	2,142,613	2,193,880	2,320,590	2,352,212
101-205 NET (City Collector) :	1,690,608	1,792,056	1,679,872	1,776,582	1,852,212

FINANCE DEPARTMENTS BUDGET Fiscal Year 2022 (continued)

101-207: City Tax Assessor	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
48001: MISCELLANEOUS REVENUE	0	0	0	(420,000)	0
MISCELLANEOUS RECEIPTS	0	0	0	(420,000)	0
REVENUES TOTALS:	0	0	0	(420,000)	0
50010: SALARIES	805,652	865,930	922,272	1,074,159	1,084,901
50080: SICK LEAVE	32,711	29,049	0	0	0
50090: VACATION	59,069	52,300	0	0	0
50340: HOLIDAY	61,438	61,773	0	0	0
50350: LONGEVITY	22,280	24,349	26,469	25,421	25,675
SALARIES	981,150	1,033,401	948,741	1,099,580	1,110,576
51570: DENTAL INSURANCE	13,400	15,276	16,164	16,164	16,164
51582: HEALTHCARE EE CASH PAYMENT	1,500	3,000	0	0	0
51820: LABORERS INT'L PENSION	55,138	63,466	68,250	68,250	68,250
51850: CITY OF PROVIDENCE PENSION EXPENSE	282,965	303,838	271,666	316,596	333,154
51980: F.I.C.A.	73,323	76,610	85,625	80,161	80,963
51998: AUTO ALLOWANCE	8,011	121	3,120	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	45,388	47,902	51,598	54,600	57,019
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	143,248	156,040	194,576	229,500	234,090
BENEFITS	622,973	666,253	690,999	765,271	789,640
52170: POSTAGE	6,106	4,625	4,000	4,000	4,000
52185: DUES & SUBSCRIPTIONS	3,311	1,774	5,000	5,000	5,035
52210: PRINTING	3,274	5,338	5,500	6,500	6,546
52900: REPAIRS TO OFFICE EQUIPMENT	133	0	1,000	1,000	1,007
53401: PRIVATE CONTRACTORS	1,127,244	7,033	10,000	12,950	13,041
53425: CONTRACTUAL SERVICES/TRAINING	20,072	103,009	27,580	554,627	27,580
53500: MISC. EXPENSES	5,962	2,769	8,000	6,000	6,042
SERVICES	1,166,102	124,548	61,080	590,077	63,251
54000: OFFICE SUPPLIES	3,623	1,943	4,500	4,500	4,532
SUPPLIES	3,623	1,943	4,500	4,500	4,532
EXPENSES TOTALS:	2,773,848	1,826,145	1,705,320	2,459,428	1,967,999
101-207 NET (City Tax Assessor) :	2,773,848	1,826,145	1,705,320	2,039,428	1,967,999

FINANCE DEPARTMENTS BUDGET Fiscal Year 2022 (continued)

101-208: Board of Tax Assessment&Review	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
50010: SALARIES	14,171	17,960	16,000	16,000	16,000
SALARIES	14,171	17,960	16,000	16,000	16,000
51980: F.I.C.A.	1,084	1,374	1,453	1,224	1,236
BENEFITS	1,084	1,374	1,453	1,224	1,236
EXPENSES TOTALS:	15,255	19,334	17,453	17,224	17,236
101-208 NET (Board of Tax Assessment&Review) :	15,255	19,334	17,453	17,224	17,236

FINANCE DEPARTMENTS BUDGET Fiscal Year 2022 (continued)

101-901: Recorder of Deeds	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
43002: CERTIFIED COPIES	(8)	(15)	0	0	0
43004: COPIES	(24,496)	(15,441)	(22,980)	(58,800)	0
43006: CUSTOMER USE OF COPY MACHINES	(19,150)	0	0	0	0
43250: RECORDER OF DEEDS FEES	(1,146,927)	(1,188,384)	(1,568,000)	(1,568,000)	(1,568,000)
43251: IRS LIEN DISCHARGES	(5,274)	(5,083)	(4,980)	(3,500)	(4,008)
43860: NO. BURIAL GROUNDS FEES	(10,406)	(12,384)	0	0	0
DEPARTMENTAL REVENUE	(1,206,261)	(1,221,307)	(1,595,960)	(1,630,300)	(1,572,008)
48001: MISCELLANEOUS REVENUE	(9,134)	(9,111)	(9,960)	0	0
MISCELLANEOUS RECEIPTS	(9,134)	(9,111)	(9,960)	0	0
48200: RHODE ISLAND REAL ESTATE CONVEY TAX	(3,721,154)	(2,334,090)	(2,200,000)	(2,506,350)	(2,506,350)
OTHER REVENUES	(3,721,154)	(2,334,090)	(2,200,000)	(2,506,350)	(2,506,350)
REVENUES TOTALS:	(4,936,549)	(3,564,508)	(3,805,920)	(4,136,650)	(4,078,358)
50010: SALARIES	175,891	228,020	187,955	220,018	222,218
50080: SICK LEAVE	9,034	8,144	0	0	0
50090: VACATION	17,840	10,977	0	0	0
50340: HOLIDAY	13,864	16,015	0	0	0
50350: LONGEVITY	8,210	8,758	9,402	9,591	9,687
SALARIES	224,839	271,914	197,357	229,609	231,905
51570: DENTAL INSURANCE	5,572	6,131	6,444	6,444	6,444
51820: LABORERS INT'L PENSION	20,657	27,025	22,750	22,750	22,750
51850: CITY OF PROVIDENCE PENSION EXPENSE	64,845	80,683	58,363	84,072	88,469
51980: F.I.C.A.	16,362	19,865	17,801	18,330	18,513
51999: LOCAL 1033 BENEFITS EXPENSE	17,003	20,398	17,200	18,200	19,006
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	82,564	81,138	102,812	119,340	121,727
BENEFITS	207,003	235,240	225,370	269,136	276,909
52170: POSTAGE	373	595	360	360	360
52913: COPIERS LEASE AND MAINTENANCE	0	0	0	2,700	2,719
53000: RENTAL OF LAND AND BUILDINGS	2,402	1,890	1,944	744	749
53010: RENTAL OF EQUIPMENT	2,478	2,475	2,700	0	0
53401: PRIVATE CONTRACTORS	93,675	97,298	77,380	76,500	77,036
53500: MISC. EXPENSES	509	213	748	744	749
SERVICES	99,437	102,471	83,132	81,048	81,613
54000: OFFICE SUPPLIES	0	0	0	744	749
54020: STATIONERY	747	725	739	0	0

FINANCE DEPARTMENTS BUDGET Fiscal Year 2022 (continued)

101-901: Recorder of Deeds	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
SUPPLIES	747	725	739	744	749
EXPENSES TOTALS:	532,026	610,350	506,598	580,537	591,176
101-901 NET (Recorder of Deeds) :	(4,404,523)	(2,954,158)	(3,299,322)	(3,556,113)	(3,487,182)
Finance Departments NET:	2,665,664	3,687,221	3,126,448	3,586,903	3,734,099

INFORMATION TECHNOLOGY BUDGET Fiscal Year 2022

101-204: Data Processing	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
50010: SALARIES	1,000,169	1,050,481	1,295,364	1,535,506	1,550,861
50020: SALARIES-TEMPORARIES	0	0	10,000	10,000	10,000
50060: OVERTIME	14,294	12,340	9,960	12,000	12,000
50080: SICK LEAVE	46,403	38,033	0	0	0
50090: VACATION	88,887	47,747	0	0	0
50180: CALL BACK	0	7,392	0	0	0
50340: HOLIDAY	78,597	75,060	0	0	0
50350: LONGEVITY	22,742	22,774	24,893	26,743	27,010
50400: DIFFERENTIAL PAY	1,365	578	0	0	0
SALARIES	1,252,457	1,254,405	1,340,217	1,584,249	1,599,871
51570: DENTAL INSURANCE	17,063	15,057	19,068	19,068	19,068
51820: LABORERS INT'L PENSION	37,977	46,379	63,700	63,700	63,700
51850: CITY OF PROVIDENCE PENSION EXPENSE	352,101	362,698	375,349	377,928	397,694
51980: F.I.C.A.	92,670	92,908	128,860	121,116	122,327
51999: LOCAL 1033 BENEFITS EXPENSE	29,155	34,969	48,154	50,960	53,218
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	231,927	203,827	261,153	299,784	305,780
BENEFITS	760,893	755,838	896,284	932,556	961,787
52040: DATA PROC DIV CHARGES	23,540	39,944	0	0	0
52170: POSTAGE	1,904	46	0	0	0
52415: TELEPHONE	46,384	51,184	60,000	50,000	50,350
52905: REPAIRS TO EQUIPMENT	12,406	18,116	21,900	18,000	18,126
52913: COPIERS LEASE AND MAINTENANCE	0	0	0	10,200	10,271
53105: TRAVEL	4,537	0	500	500	500
53401: PRIVATE CONTRACTORS	183,980	76,449	146,000	379,000	381,653
53440: INFORMATION TECHNOLOGY	891,351	954,332	1,100,148	1,088,248	1,095,866
53500: MISC. EXPENSES	157	89,545	1,200	1,200	1,208
SERVICES	1,164,259	1,229,616	1,329,748	1,547,148	1,557,974
52820: MACHINERY & EQUIPMENT	0	18	0	0	0
52850: COMPUTER EQUIPMENT	270,756	225,135	203,500	203,500	204,925
54000: OFFICE SUPPLIES	24,764	17,234	20,600	20,000	20,140
54020: STATIONERY	11,475	5,833	13,175	11,880	11,963
SUPLIES	306,995	248,220	237,275	235,380	237,028
EXPENSES TOTALS:	3,484,604	3,488,079	3,803,524	4,299,333	4,356,660

INFORMATION TECHNOLOGY BUDGET Fiscal Year 2022 (continued)

101-204 NET (Data Processing) :	3,484,604	3,488,079	3,803,524	4,299,333	4,356,660
Information Technology NET:	3,484,604	3,488,079	3,803,524	4,299,333	4,356,660

PERSONNEL / HUMAN RESOURCES BUDGET Fiscal Year 2022

101-212: Personnel	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
43000: WITNESS FEES	0	(22)	0	0	0
DEPARTMENTAL REVENUE	0	(22)	0	0	0
48001: MISCELLANEOUS REVENUE	(495)	(1,911)	0	0	0
MISCELLANEOUS RECEIPTS	(495)	(1,911)	0	0	0
REVENUES TOTALS:	(495)	(1,933)	0	0	0
50010: SALARIES	941,378	1,032,460	1,145,259	1,540,733	1,556,140
50020: SALARIES-TEMPORARIES	4,919	860	9,000	9,000	9,000
50060: OVERTIME	492	348	2,876	2,964	2,964
50080: SICK LEAVE	50,529	30,933	0	0	0
50090: VACATION	85,757	59,173	0	0	0
50340: HOLIDAY	75,127	73,907	0	0	0
50350: LONGEVITY	46,377	43,035	35,442	35,405	35,759
SALARIES	1,204,579	1,240,716	1,192,577	1,588,102	1,603,863
51570: DENTAL INSURANCE	17,801	17,861	20,292	20,292	20,292
51582: HEALTHCARE EE CASH PAYMENT	11,000	13,000	0	0	0
51820: LABORERS INT'L PENSION	37,342	45,158	59,150	59,150	59,150
51850: CITY OF PROVIDENCE PENSION EXPENSE	342,315	364,955	343,493	380,280	400,169
51980: F.I.C.A.	87,553	90,352	106,978	103,531	104,566
51998: AUTO ALLOWANCE	6,447	6,400	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	29,723	34,084	44,720	47,320	49,416
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	215,376	214,298	272,715	315,180	321,484
BENEFITS	747,557	786,108	847,348	925,753	955,077
52120: FEES NOT CLASSIFIED	0	1,200	0	0	0
52170: POSTAGE	8,455	11,113	6,000	6,000	6,000
52185: DUES & SUBSCRIPTIONS	452	713	0	0	0
52700: TRAINING	0	0	0	136,004	136,004
53011: RENTALS NO CLASSIFIED	8,963	5,670	12,240	12,484	12,571
53200: LEGAL EXPENSES	22,051	17,385	25,000	25,000	25,000
53227: MISCELLANEOUS PROFESSIONAL SERVICES	0	0	0	500	504
53401: PRIVATE CONTRACTORS	59,616	31,241	212,628	250,928	252,684
53500: MISC. EXPENSES	25,346	19,372	15,000	500	504
SERVICES	124,883	86,694	270,868	431,416	433,267
54000: OFFICE SUPPLIES	0	0	0	8,700	8,761
54020: STATIONERY	590	210	0	0	0

PERSONNEL / HUMAN RESOURCES BUDGET Fiscal Year 2022 (continued)

<u>101-212: Personnel</u>	<u>2019-Actual</u>	<u>2020-Actual</u>	<u>2021-Budget</u>	<u>2022-Proposed</u>	<u>2023-Forecast</u>
SUPPLIES	590	210	0	8,700	8,761
EXPENSES TOTALS:	2,077,609	2,113,728	2,310,793	2,953,971	3,000,968
101-212 NET (Personnel) :	2,077,114	2,111,795	2,310,793	2,953,971	3,000,968
Personnel / Human Resources NET:	2,077,114	2,111,795	2,310,793	2,953,971	3,000,968

PUBLIC SAFETY BUDGET Fiscal Year 2022

101-301: Commissioner of Public Safety	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
43100: VIN VERIFICATION	(156,283)	(151,128)	0	0	0
DEPARTMENTAL REVENUE	(156,283)	(151,128)	0	0	0
REVENUES TOTALS:	(156,283)	(151,128)	0	0	0
50010: SALARIES	598,494	398,470	702,416	735,584	742,940
50060: OVERTIME	7,779	3,358	7,200	5,000	5,000
50080: SICK LEAVE	24,506	15,530	0	0	0
50090: VACATION	69,000	52,499	0	0	0
50180: CALL BACK	6,723	7,518	7,200	5,000	5,000
50340: HOLIDAY	45,766	37,007	0	0	0
50350: LONGEVITY	30,531	25,845	20,193	19,057	19,248
SALARIES	782,799	540,227	737,009	764,641	772,188
51570: DENTAL INSURANCE	10,089	8,395	10,032	10,032	10,032
51820: LABORERS INT'L PENSION	25,901	25,107	31,850	31,850	31,850
51850: CITY OF PROVIDENCE PENSION EXPENSE	219,355	199,333	201,085	207,708	218,571
51980: F.I.C.A.	56,283	50,829	62,517	62,703	63,330
51999: LOCAL 1033 BENEFITS EXPENSE	21,316	18,424	24,076	25,480	26,609
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	99,834	78,767	101,558	115,848	118,165
BENEFITS	432,778	380,855	431,118	453,621	468,557
52120: FEES NOT CLASSIFIED	1,000	0	1,000	0	0
52911: MAIN & SERVICE	512,871	590,321	772,119	750,190	755,441
52913: COPIERS LEASE AND MAINTENANCE	0	0	0	6,572	6,618
53105: TRAVEL	2,739	3,154	3,400	3,400	3,400
53500: MISC. EXPENSES	1,588	1,789	3,000	1,800	1,813
SERVICES	518,198	595,264	779,519	761,962	767,272
52850: COMPUTER EQUIPMENT	101,581	8,660	36,547	249,467	251,213
54000: OFFICE SUPPLIES	0	0	0	1,800	1,813
54020: STATIONERY	3,043	2,293	2,100	300	302
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	1,000	1,625	1,000	1,500	1,511
SUPPLIES	105,624	12,578	39,647	253,067	254,839
EXPENSES TOTALS:	1,839,399	1,528,924	1,987,293	2,233,291	2,262,856
101-301 NET (Commissioner of Public Safety) :	1,683,116	1,377,796	1,987,293	2,233,291	2,262,856

PUBLIC SAFETY BUDGET Fiscal Year 2022 (continued)

101-302: Police	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
43001: MISCELLANEOUS FEES	(50)	(43,440)	0	0	0
43111: OFFICER COURT FEES	(617)	(584)	(600)	(600)	(600)
43112: BUREAU OF CRIME IDENTIFICATION	(9,660)	(11,813)	(13,000)	(10,000)	(13,000)
43114: POLICE PHOTO COPY	(174,620)	(280,613)	(240,000)	(150,000)	(229,000)
43662: FALSE POLICE ALARM BILLINGS REVENUE	(2,070)	0	(3,000)	(3,000)	(3,000)
43840: SCHOOL ZONE TRAFFIC CAMERAS	(3,505,024)	(2,822,855)	(2,000,000)	(3,448,000)	(3,500,000)
43850: POLICE - RED LIGHT CAMERAS	(4,395,238)	(4,308,353)	(4,000,000)	(4,931,000)	(4,400,000)
DEPARTMENTAL REVENUE	(8,087,279)	(7,467,658)	(6,256,600)	(8,542,600)	(8,145,600)
44030: FINES & PENALTIES (% STATE SUMMONS)	(218,791)	(84,509)	(120,000)	(185,000)	(185,000)
FINES & FORFEITURES	(218,791)	(84,509)	(120,000)	(185,000)	(185,000)
46236: INSURANCE PROCEEDS	(21,733)	0	0	0	0
INSURANCE CHARGES	(21,733)	0	0	0	0
48001: MISCELLANEOUS REVENUE	(18,354)	(44,541)	(2,400)	(2,000)	0
MISCELLANEOUS RECEIPTS	(18,354)	(44,541)	(2,400)	(2,000)	0
REVENUES TOTALS:	(8,346,157)	(7,596,708)	(6,379,000)	(8,729,600)	(8,330,600)
50010: SALARIES	25,737,680	18,995,717	36,519,784	38,765,000	40,509,425
50060: OVERTIME	1,641,798	1,627,463	2,095,500	1,960,466	1,960,466
50065: OVERTIME - SPECIAL EVENTS	313,736	823,945	260,000	260,000	260,000
50066: OVERTIME - TRAINING	0	0	0	85,000	85,000
50080: SICK LEAVE	2,169,081	1,415,261	0	0	0
50081: SICK LEAVE BONUS	15,410	49,805	0	0	0
50090: VACATION	3,062,426	2,183,873	0	0	0
50110: SERVICE OUT OF RANK	51	0	0	0	0
50180: CALL BACK	1,439,323	1,291,331	3,500,000	1,450,000	1,450,000
50250: INJURED EMPLOYEES	780,714	388,888	0	0	0
50330: HOLIDAY PAY POLICE FIRE	1,278,764	1,095,715	1,375,118	1,582,362	1,621,921
50340: HOLIDAY	1,657,726	1,404,628	0	0	0
50350: LONGEVITY	2,225,737	1,542,371	2,347,291	2,536,966	2,651,129
50370: WITNESS FEE	222,409	199,224	264,056	141,963	141,963
50400: DIFFERENTIAL PAY	40,910	32,029	49,920	49,920	49,920
50405: ALTERNATIVE WORK WEEK	100,569	73,704	111,384	111,384	111,384
SALARIES	40,686,334	31,123,954	46,523,053	46,943,061	48,841,208
51570: DENTAL INSURANCE	558,943	505,490	523,692	523,692	523,692
51582: HEALTHCARE EE CASH PAYMENT	1,500	2,000	0	0	0
51820: LABORERS INT'L PENSION	384,402	398,506	442,650	442,650	442,650

PUBLIC SAFETY BUDGET Fiscal Year 2022 (continued)

101-302: Police	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
51850: CITY OF PROVIDENCE PENSION EXPENSE	27,901,711	27,693,212	30,690,292	32,397,111	34,091,480
51910: POLICE LEGAL FUND	62,724	66,175	66,000	0	0
51980: F.I.C.A.	967,384	932,305	926,548	938,638	948,024
51999: LOCAL 1033 BENEFITS EXPENSE	310,584	303,000	334,646	354,120	369,808
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	6,154,016	5,616,136	4,258,740	4,184,261	4,267,946
BENEFITS	36,341,264	35,516,824	37,242,568	38,840,472	40,643,600
52020: REFUSE PROCESSING	0	0	0	47,014	47,343
52030: RUBBISH REMOVAL	25,915	29,769	30,224	0	0
52077: PROMOTIONAL EXAMS	40,291	38,698	30,000	30,000	30,210
52120: FEES NOT CLASSIFIED	95,100	26,610	232,392	20,004	20,144
52170: POSTAGE	3,010	2,994	3,600	3,000	3,000
52185: DUES & SUBSCRIPTIONS	11,470	10,434	9,545	9,944	10,014
52199: PEST CONTROL	0	0	0	4,000	4,028
52210: PRINTING	40,476	24,923	36,000	25,000	25,175
52415: TELEPHONE	11,764	5,897	12,000	12,000	12,084
52600: PERSONNEL RECRUITMENT	89,943	12,847	140,865	0	0
52605: BACKGROUND CHECK	32,010	22,020	36,000	24,000	24,000
52700: TRAINING	96,133	88,592	100,000	150,000	150,000
52705: TUITION	117,499	46,841	100,000	100,000	100,000
52905: REPAIRS TO EQUIPMENT	56,886	59,995	78,161	142,000	142,994
52911: MAIN & SERVICE	290,754	429,319	442,316	524,419	528,090
52912: REPAIRS TO AUTOS & TRUCKS	62,631	180,425	104,000	134,000	134,938
52913: COPIERS LEASE AND MAINTENANCE	0	0	0	34,903	35,147
52923: EXTERIOR MAINT - VEHICLES	41,715	67,059	36,000	55,000	55,385
53010: RENTAL OF EQUIPMENT	25,000	25,000	28,000	25,000	25,175
53011: RENTALS NO CLASSIFIED	0	0	0	3,392	3,416
53105: TRAVEL	379	0	0	0	0
53110: TRANSPORTATION OF PERSONS-TRAINING	(379)	0	0	0	0
53200: LEGAL EXPENSES	82,445	80,000	80,000	80,000	80,000
53307: COURT REPORTERS	12,643	9,779	25,000	20,000	20,140
53420: CONTRACTUAL SERVICES	1,653,539	925,127	1,200,000	1,000,000	1,007,000
53430: RED LIGHT CAMERA FEES	1,474,843	1,664,759	1,619,868	1,790,417	1,790,417
53435: SPEED ZONE CAMERA EXPENSE	1,898,700	1,385,398	1,600,000	1,949,000	1,949,000
53500: MISC. EXPENSES	26,632	35,688	30,000	28,600	28,800
SERVICES	6,189,399	5,172,174	5,973,971	6,211,693	6,226,500
52865: OFFICE FURNITURE	515	0	0	0	0
54000: OFFICE SUPPLIES	0	0	0	25,000	25,175

PUBLIC SAFETY BUDGET Fiscal Year 2022 (continued)

101-302: Police	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
54020: STATIONERY	23,282	17,192	23,375	0	0
54100: ANIMAL FOOD	22,932	26,556	29,500	24,500	24,672
54105: CANINE UNIT - SUPPLIES	59,698	59,767	60,000	80,500	81,064
54110: EQUESTRIAN ACCOUNT	14,586	1,404	25,000	50,000	50,350
54115: EQUESTRIAN UNIT - SUPPLIES	31,316	40,694	36,725	35,600	35,849
54120: EQUESTRIAN UNIT - PROF CARE	25,323	42,815	46,500	48,500	48,840
54125: GUNS & AMMUNITION	85,256	107,881	154,450	122,620	123,478
54150: MED CHEM & LAB SUPPLIES	6,008	43,600	15,000	15,000	15,105
54270: LUBRICANTS	0	0	0	15,000	15,105
54700: AUTO PARTS	215,457	297,120	275,000	278,000	279,946
54725: FOOD	3,292	2,405	4,500	2,500	2,518
54730: FUEL	311	0	4,000	2,000	2,014
54740: HOUSEKEEPING SUPPLIES	7,252	15,468	8,000	10,000	10,070
54805: TIRES	42,401	55,381	45,000	60,000	60,420
54810: UNIFORMS/WEARING APPAREL	885,031	823,437	963,626	934,048	940,586
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	357,939	120,563	213,235	117,924	118,749
SUPPLIES	1,780,599	1,654,283	1,903,911	1,821,192	1,833,941
EXPENSES TOTALS:	84,997,596	73,467,235	91,643,503	93,816,418	97,545,249
101-302 NET (Police) :	76,651,439	65,870,527	85,264,503	85,086,818	89,214,649

PUBLIC SAFETY BUDGET Fiscal Year 2022 (continued)

101-303: Fire	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
43001: MISCELLANEOUS FEES	0	(50)	0	(50,000)	(50,000)
43121: PLAN REVIEW FEES	(972,799)	(861,746)	(1,239,000)	(750,000)	(1,050,000)
43122: RESCUE BILLINGS REVENUE	(58,255)	(36,660)	(50,000)	(48,000)	(60,000)
43145: FIRE DEPARTMENT INSPECTIONS	(56,230)	(23,700)	(50,000)	(33,500)	(80,000)
DEPARTMENTAL REVENUE	(1,087,284)	(922,156)	(1,339,000)	(881,500)	(1,240,000)
48001: MISCELLANEOUS REVENUE	(9,828)	(8,784)	(9,000)	(8,000)	0
MISCELLANEOUS RECEIPTS	(9,828)	(8,784)	(9,000)	(8,000)	0
REVENUES TOTALS:	(1,097,112)	(930,940)	(1,348,000)	(889,500)	(1,240,000)
50010: SALARIES	20,026,979	17,713,441	31,499,640	31,398,720	31,712,707
50060: OVERTIME	64,683	83,526	75,000	75,000	75,000
50066: OVERTIME - TRAINING	58,975	172,993	238,594	200,000	200,000
50080: SICK LEAVE	1,124,797	1,072,543	0	0	0
50090: VACATION	2,287,979	1,798,963	0	0	0
50110: SERVICE OUT OF RANK	284,861	319,497	297,095	174,303	174,303
50180: CALL BACK	5,591,560	3,815,598	5,400,000	5,400,000	5,400,000
50250: INJURED EMPLOYEES	689,331	651,183	0	0	0
50330: HOLIDAY PAY POLICE FIRE	1,128,343	1,193,384	1,479,300	1,480,760	1,517,779
50340: HOLIDAY	1,139,381	1,191,830	0	0	0
50350: LONGEVITY	1,759,939	1,915,448	1,990,846	1,895,385	1,914,339
50400: DIFFERENTIAL PAY	5,730	4,500	6,240	6,240	6,240
SALARIES	34,162,558	29,932,906	40,986,715	40,630,408	41,000,368
51570: DENTAL INSURANCE	359,394	389,036	504,633	504,633	504,633
51582: HEALTHCARE EE CASH PAYMENT	2,000	2,000	0	0	0
51607: EDUCATIONAL INCENTIVE SALARIES	3,640	3,640	3,640	3,640	3,640
51820: LABORERS INT'L PENSION	93,229	102,871	115,700	120,250	120,250
51850: CITY OF PROVIDENCE PENSION EXPENSE	24,839,230	30,359,255	31,532,609	32,996,972	34,722,714
51980: F.I.C.A.	608,755	628,604	704,215	711,912	719,031
51996: STIPENDS	5,500	3,900	2,600	3,900	3,900
51999: LOCAL 1033 BENEFITS EXPENSE	76,592	78,246	87,466	92,560	96,660
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	5,143,963	5,485,016	5,275,869	5,522,561	5,633,012
BENEFITS	31,132,303	37,052,568	38,226,732	39,956,428	41,803,840
52077: PROMOTIONAL EXAMS	8,852	3,924	25,000	15,000	15,105
52120: FEES NOT CLASSIFIED	3,368	1,336	4,500	4,500	4,532
52170: POSTAGE	1,464	1,559	2,400	1,600	1,600
52199: PEST CONTROL	0	0	0	5,000	5,035

PUBLIC SAFETY BUDGET Fiscal Year 2022 (continued)

101-303: Fire	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
52600: PERSONNEL RECRUITMENT	62,440	0	0	300,000	0
52700: TRAINING	0	400	0	74,822	74,822
52705: TUITION	105,117	155,460	78,000	81,000	81,000
52905: REPAIRS TO EQUIPMENT	110	719	0	0	0
52911: MAIN & SERVICE	17,558	45,142	58,888	49,890	50,239
52912: REPAIRS TO AUTOS & TRUCKS	4,087	6,046	50,000	10,500	10,574
52913: COPIERS LEASE AND MAINTENANCE	0	0	0	8,998	9,061
52934: REPAIRS TO OTHER EQUIPMENT	13,474	19,474	10,000	15,000	15,105
53110: TRANSPORTATION OF PERSONS-TRAINING	15,007	42,730	50,000	0	0
53200: LEGAL EXPENSES	120,190	120,175	120,000	120,000	120,000
53227: MISCELLANEOUS PROFESSIONAL SERVICES	0	0	5,000	5,000	5,035
53500: MISC. EXPENSES	7,218	44,826	14,500	8,000	8,056
SERVICES	358,885	441,791	418,288	699,310	400,164
54000: OFFICE SUPPLIES	0	0	0	16,300	16,414
54020: STATIONERY	14,316	9,276	9,800	0	0
54042: SMALL TOOLS SHOP SUPPLIES	4,342	5,351	21,430	15,000	15,105
54150: MED CHEM & LAB SUPPLIES	126,052	202,617	141,138	163,138	164,280
54215: CONST & MAINT SUPPLIES	52,099	32,682	50,200	50,200	50,551
54270: LUBRICANTS	0	0	0	18,000	18,126
54625: EDUCATIONAL MATERIALS	4,077	5,065	39,617	9,907	9,976
54700: AUTO PARTS	505,016	529,628	400,000	400,000	402,800
54740: HOUSEKEEPING SUPPLIES	21,936	22,525	21,000	25,000	25,175
54755: LUMBER AND HARDWARE	10,570	7,259	15,000	8,000	8,056
54805: TIRES	71,868	55,988	70,000	55,000	55,385
54810: UNIFORMS/WEARING APPAREL	561,514	586,179	731,765	590,000	594,130
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	74,523	105,538	187,614	150,000	151,050
SUPPLIES	1,446,313	1,562,108	1,687,564	1,500,545	1,511,048
EXPENSES TOTALS:	67,100,059	68,989,373	81,319,299	82,786,691	84,715,420
101-303 NET (Fire) :	66,002,947	68,058,433	79,971,299	81,897,191	83,475,420

PUBLIC SAFETY BUDGET Fiscal Year 2022 (continued)

101-304: Communications	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
43001: MISCELLANEOUS FEES	(805,799)	(712,062)	(794,532)	(725,000)	(725,000)
DEPARTMENTAL REVENUE	(805,799)	(712,062)	(794,532)	(725,000)	(725,000)
48005: TELEPHONE	(6,657)	(5,799)	(6,000)	(6,800)	(7,000)
MISCELLANEOUS RECEIPTS	(6,657)	(5,799)	(6,000)	(6,800)	(7,000)
REVENUES TOTALS:	(812,456)	(717,861)	(800,532)	(731,800)	(732,000)
50010: SALARIES	3,356,809	2,509,881	3,996,901	4,324,684	4,367,931
50060: OVERTIME	267,952	241,091	275,000	275,000	275,000
50080: SICK LEAVE	190,976	111,284	0	0	0
50090: VACATION	331,615	266,590	0	0	0
50180: CALL BACK	122,652	97,598	160,000	125,000	125,000
50340: HOLIDAY	322,932	296,917	0	0	0
50350: LONGEVITY	178,952	181,739	189,927	185,392	187,246
50400: DIFFERENTIAL PAY	47,148	34,194	43,680	43,680	43,680
SALARIES	4,819,036	3,739,294	4,665,508	4,953,756	4,998,857
51570: DENTAL INSURANCE	68,005	64,135	76,872	76,872	76,872
51582: HEALTHCARE EE CASH PAYMENT	3,000	2,250	0	0	0
51607: EDUCATIONAL INCENTIVE SALARIES	195,790	190,638	196,560	189,280	189,280
51820: LABORERS INT'L PENSION	303,181	341,441	344,500	339,950	339,950
51850: CITY OF PROVIDENCE PENSION EXPENSE	1,295,984	1,344,875	1,071,987	1,401,340	1,474,630
51980: F.I.C.A.	374,573	382,172	395,949	404,673	408,720
51999: LOCAL 1033 BENEFITS EXPENSE	248,097	250,905	267,320	271,960	284,008
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	816,071	738,825	951,628	1,086,681	1,108,415
BENEFITS	3,304,701	3,315,241	3,304,816	3,770,756	3,881,875
52030: RUBBISH REMOVAL	0	0	0	2,700	2,719
52120: FEES NOT CLASSIFIED	4,731	5,477	14,259	0	0
52170: POSTAGE	509	267	600	360	360
52415: TELEPHONE	707,520	916,942	735,121	876,741	882,878
52905: REPAIRS TO EQUIPMENT	0	640	0	0	0
52911: MAIN & SERVICE	444,863	785,572	338,680	347,350	349,781
52912: REPAIRS TO AUTOS & TRUCKS	9,537	260	10,000	500	504
52913: COPIERS LEASE AND MAINTENANCE	0	0	0	2,450	2,467
53500: MISC. EXPENSES	1,526	2,214	3,000	600	604
SERVICES	1,168,686	1,711,372	1,101,660	1,230,701	1,239,313
52865: OFFICE FURNITURE	0	376	0	30,000	0
54000: OFFICE SUPPLIES	0	0	0	5,250	5,287

PUBLIC SAFETY BUDGET Fiscal Year 2022 (continued)

101-304: Communications	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
54020: STATIONERY	6,262	7,094	5,250	0	0
54042: SMALL TOOLS SHOP SUPPLIES	3,950	8,939	7,000	7,000	7,049
54200: RADIO PARTS & SUPPLIES	76,844	93,602	107,500	72,500	73,008
54205: COMMUNICATIONS HARDWARE	4,483	5,489	0	0	0
54215: CONST & MAINT SUPPLIES	36,851	6,131	10,000	10,000	10,070
54700: AUTO PARTS	6,904	6,555	7,000	6,000	6,042
54740: HOUSEKEEPING SUPPLIES	4,473	5,875	5,000	5,000	5,035
SUPPLIES	139,767	134,061	141,750	135,750	106,491
EXPENSES TOTALS:	9,432,190	8,899,968	9,213,734	10,090,963	10,226,536
101-304 NET (Communications) :	8,619,734	8,182,107	8,413,202	9,359,163	9,494,536

PUBLIC SAFETY BUDGET Fiscal Year 2022 (continued)

101-907: Emergency Mgmt / Homeland Sec.	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
42200: STATE GRANT	(3,675)	(60,817)	(4,000)	(4,000)	0
STATE GRANTS	(3,675)	(60,817)	(4,000)	(4,000)	0
48001: MISCELLANEOUS REVENUE	0	(200)	(500)	0	0
MISCELLANEOUS RECEIPTS	0	(200)	(500)	0	0
48205: CIVIL DEFENSE REIMBURSEMENT	(179,282)	(149,190)	(225,000)	(225,000)	(225,000)
OTHER REVENUES	(179,282)	(149,190)	(225,000)	(225,000)	(225,000)
REVENUES TOTALS:	(182,957)	(210,207)	(229,500)	(229,000)	(225,000)
50010: SALARIES	272,508	256,808	408,835	361,696	365,313
50060: OVERTIME	2,368	718	6,000	4,000	4,000
50080: SICK LEAVE	3,168	4,681	0	0	0
50090: VACATION	11,363	16,082	0	0	0
50340: HOLIDAY	20,503	21,188	0	0	0
50350: LONGEVITY	1,803	2,254	0	0	0
SALARIES	311,713	301,731	414,835	365,696	369,313
51570: DENTAL INSURANCE	2,395	2,107	5,280	5,280	5,280
51582: HEALTHCARE EE CASH PAYMENT	0	3,500	0	0	0
51820: LABORERS INT'L PENSION	4,131	3,487	4,550	4,550	4,550
51850: CITY OF PROVIDENCE PENSION EXPENSE	89,209	82,762	116,633	86,232	90,742
51980: F.I.C.A.	23,500	22,793	27,003	31,143	31,454
51999: LOCAL 1033 BENEFITS EXPENSE	3,401	2,632	3,444	3,640	3,801
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	25,245	29,755	36,304	43,764	44,639
BENEFITS	147,881	147,036	193,214	174,609	180,466
52075: FOOD	4,926	728	4,525	4,000	4,028
52170: POSTAGE	8	2	100	50	50
52185: DUES & SUBSCRIPTIONS	0	0	0	150	151
52415: TELEPHONE	120	0	480	0	0
52700: TRAINING	0	2,668	5,162	5,161	5,161
52911: MAIN & SERVICE	37,417	23,615	28,162	38,982	39,255
52912: REPAIRS TO AUTOS & TRUCKS	1,419	737	4,500	3,000	3,021
52913: COPIERS LEASE AND MAINTENANCE	0	0	0	3,432	3,456
53000: RENTAL OF LAND AND BUILDINGS	0	0	46,000	0	0
53105: TRAVEL	3,375	385	0	0	0
53227: MISCELLANEOUS PROFESSIONAL SERVICES	7,000	14,000	7,000	7,500	7,553
53500: MISC. EXPENSES	22,191	10,814	21,260	22,985	23,146

PUBLIC SAFETY BUDGET Fiscal Year 2022 (continued)

101-907: Emergency Mgmt / Homeland Sec.	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
SERVICES	76,456	52,949	117,189	85,260	85,821
52830: COMMUNICATION EQUIPMENT	9,427	0	1,000	0	0
54000: OFFICE SUPPLIES	0	0	0	1,600	1,611
54020: STATIONERY	483	555	2,100	0	0
54797: SUPPLIES	17,134	2,129	21,765	61,620	62,051
SUPPLIES	27,044	2,684	24,865	63,220	63,662
EXPENSES TOTALS:	563,094	504,400	750,103	688,785	699,262
101-907 NET (Emergency Mgmt / Homeland Sec.) :	380,137	294,193	520,603	459,785	474,262
Public Safety NET:	153,337,373	143,783,056	176,156,900	179,036,248	184,921,723

PLANNING & URBAN DEVELOPMENT BUDGET Fiscal Year 2022

101-908: Planning & Urban Development	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
48001: MISCELLANEOUS REVENUE	(21,102)	(22,332)	0	0	0
MISCELLANEOUS RECEIPTS	(21,102)	(22,332)	0	0	0
REVENUES TOTALS:	(21,102)	(22,332)	0	0	0
50010: SALARIES	1,397,929	1,508,409	1,519,895	1,839,233	1,857,625
50060: OVERTIME	4,496	8,238	9,200	0	0
50080: SICK LEAVE	50,067	74,090	0	0	0
50090: VACATION	106,199	90,104	0	0	0
50340: HOLIDAY	105,321	114,898	0	0	0
50350: LONGEVITY	50,538	54,268	50,747	46,476	46,941
SALARIES	1,714,550	1,850,007	1,579,842	1,885,709	1,904,566
51570: DENTAL INSURANCE	25,053	26,317	27,432	27,432	27,432
51820: LABORERS INT'L PENSION	84,353	94,434	106,470	106,470	106,470
51850: CITY OF PROVIDENCE PENSION EXPENSE	490,139	538,291	451,121	560,892	590,227
51980: F.I.C.A.	128,390	137,451	146,987	150,749	152,256
51996: STIPENDS	9,167	10,000	0	10,000	10,000
51998: AUTO ALLOWANCE	15,777	475	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	69,260	72,090	98,382	85,176	88,949
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	301,916	316,549	421,933	465,576	474,888
BENEFITS	1,124,055	1,195,607	1,252,325	1,406,295	1,450,222
52125: OTHER SERVICES	10,361	2,837	15,500	15,000	15,105
52170: POSTAGE	5,132	4,000	5,800	5,800	5,800
52175: ADVERTISING/MARKETING	8,257	7,000	10,000	8,000	8,056
52185: DUES & SUBSCRIPTIONS	3,202	3,920	3,500	3,500	3,525
52210: PRINTING	1,370	3,475	2,500	2,500	2,518
52900: REPAIRS TO OFFICE EQUIPMENT	0	1,365	3,500	1,500	1,511
53000: RENTAL OF LAND AND BUILDINGS	258,985	314,818	329,643	338,708	341,079
53010: RENTAL OF EQUIPMENT	21,805	16,039	18,000	18,000	18,126
53105: TRAVEL	6,821	1,012	14,000	14,000	14,000
53227: MISCELLANEOUS PROFESSIONAL SERVICES	164,219	85,876	155,000	155,000	156,085
53500: MISC. EXPENSES	3,594	25,350	7,500	5,000	5,035
55142: PBA EXPENSES	225,000	113,000	100,000	75,000	75,000
SERVICES	708,746	578,692	664,943	642,008	645,840
54000: OFFICE SUPPLIES	6,244	6,966	10,300	7,000	7,049
SUPPLIES	6,244	6,966	10,300	7,000	7,049

PLANNING & URBAN DEVELOPMENT BUDGET Fiscal Year 2022 (continued)

<u>101-908: Planning & Urban Development</u>	<u>2019-Actual</u>	<u>2020-Actual</u>	<u>2021-Budget</u>	<u>2022-Proposed</u>	<u>2023-Forecast</u>
EXPENSES TOTALS:	3,553,595	3,631,272	3,507,410	3,941,012	4,007,677
101-908 NET (Planning & Urban Development) :	3,532,493	3,608,940	3,507,410	3,941,012	4,007,677
Planning & Urban Development NET:	3,532,493	3,608,940	3,507,410	3,941,012	4,007,677

OFFICE OF ECONOMIC OPPORTUNITY BUDGET Fiscal Year 2022

101-909: Office of Economic Opportunity	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
48001: MISCELLANEOUS REVENUE	0	(5,400)	0	0	0
MISCELLANEOUS RECEIPTS	0	(5,400)	0	0	0
REVENUES TOTALS:	0	(5,400)	0	0	0
50010: SALARIES	352,809	366,401	292,114	378,540	382,325
50020: SALARIES-TEMPORARIES	99,221	98,753	94,500	94,500	94,500
50080: SICK LEAVE	18,193	11,736	0	0	0
50090: VACATION	27,011	16,994	0	0	0
50340: HOLIDAY	24,864	22,092	0	0	0
50350: LONGEVITY	8,317	8,378	8,576	8,568	8,654
SALARIES	530,415	524,354	395,190	481,608	485,479
51570: DENTAL INSURANCE	3,566	2,917	3,456	3,456	3,456
51582: HEALTHCARE EE CASH PAYMENT	2,500	1,750	1,750	0	0
51820: LABORERS INT'L PENSION	9,089	9,973	13,650	13,650	13,650
51850: CITY OF PROVIDENCE PENSION EXPENSE	117,652	115,150	88,266	119,988	126,263
51980: F.I.C.A.	40,462	39,233	38,994	39,521	39,916
51999: LOCAL 1033 BENEFITS EXPENSE	7,481	7,528	10,322	10,920	11,404
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	32,231	22,973	29,189	33,792	34,468
BENEFITS	212,981	199,524	185,627	221,327	229,157
52120: FEES NOT CLASSIFIED	876,570	813,278	960,000	960,000	966,720
53110: TRANSPORTATION OF PERSONS-TRAINING	86	0	3,000	3,000	3,000
53227: MISCELLANEOUS PROFESSIONAL SERVICES	0	0	3,500	3,500	3,525
53500: MISC. EXPENSES	1,882	0	3,500	3,500	3,525
55125: GRANT EXPENDITURES	157,500	141,923	250,000	250,000	250,000
SERVICES	1,036,038	955,201	1,220,000	1,220,000	1,226,770
54000: OFFICE SUPPLIES	0	0	0	1,000	1,007
SUPPLIES	0	0	0	1,000	1,007
EXPENSES TOTALS:	1,779,434	1,679,079	1,800,817	1,923,935	1,942,413
101-909 NET (Office of Economic Opportunity) :	1,779,434	1,673,679	1,800,817	1,923,935	1,942,413
Office of Economic Opportunity NET:	1,779,434	1,673,679	1,800,817	1,923,935	1,942,413

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2022

101-305: Traffic Engineering	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
43160: PARKING METER CASH RETURNS	12	0	0	0	0
43165: PARKING METER REVENUE - PROVPASS	(4,880)	0	0	0	0
DEPARTMENTAL REVENUE	(4,868)	0	0	0	0
48001: MISCELLANEOUS REVENUE	(292,378)	(275,690)	(300,000)	(325,000)	0
MISCELLANEOUS RECEIPTS	(292,378)	(275,690)	(300,000)	(325,000)	0
48350: DETAIL SALARY REVENUE	(86,180)	(86,200)	(100,000)	(100,000)	(120,000)
OTHER REVENUES	(86,180)	(86,200)	(100,000)	(100,000)	(120,000)
REVENUES TOTALS:	(383,426)	(361,890)	(400,000)	(425,000)	(120,000)
50010: SALARIES	395,562	429,505	477,721	589,049	594,939
50060: OVERTIME	94,709	94,443	100,000	90,000	90,000
50080: SICK LEAVE	18,671	36,975	0	0	0
50090: VACATION	39,515	34,755	0	0	0
50180: CALL BACK	4,450	4,773	5,000	5,000	5,000
50340: HOLIDAY	32,993	28,877	0	0	0
50350: LONGEVITY	15,858	15,762	15,419	15,952	16,112
50400: DIFFERENTIAL PAY	34	0	0	0	0
SALARIES	601,792	645,090	598,140	700,001	706,051
51570: DENTAL INSURANCE	10,111	9,313	11,220	11,220	11,220
51820: LABORERS INT'L PENSION	39,952	47,425	50,700	50,700	50,700
51850: CITY OF PROVIDENCE PENSION EXPENSE	144,949	160,026	139,956	166,740	175,461
51980: F.I.C.A.	45,941	48,235	51,783	50,845	51,353
51999: LOCAL 1033 BENEFITS EXPENSE	34,626	36,284	38,326	40,560	42,357
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	108,914	121,797	149,424	179,136	182,719
BENEFITS	384,493	423,080	441,409	499,201	513,810
52700: TRAINING	0	0	0	1,000	1,000
52905: REPAIRS TO EQUIPMENT	60,476	76,408	75,000	0	0
52911: MAIN & SERVICE	319,560	382,363	190,000	235,800	237,451
53227: MISCELLANEOUS PROFESSIONAL SERVICES	0	0	0	10,000	10,070
53500: MISC. EXPENSES	0	38,621	0	0	0
SERVICES	380,036	497,392	265,000	246,800	248,521
54042: SMALL TOOLS SHOP SUPPLIES	3,056	5,314	5,000	5,000	5,035
54250: TRAFFIC SIGNS	62,013	54,162	0	30,750	30,965
SUPPLIES	65,069	59,476	5,000	35,750	36,000

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2022 (continued)

<u>101-305: Traffic Engineering</u>	<u>2019-Actual</u>	<u>2020-Actual</u>	<u>2021-Budget</u>	<u>2022-Proposed</u>	<u>2023-Forecast</u>
EXPENSES TOTALS:	1,431,390	1,625,038	1,309,549	1,481,752	1,504,382
101-305 NET (Traffic Engineering) :	1,047,964	1,263,148	909,549	1,056,752	1,384,382

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2022 (continued)

101-501: Public Works Administration	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
48001: MISCELLANEOUS REVENUE	0	(450)	0	0	0
MISCELLANEOUS RECEIPTS	0	(450)	0	0	0
REVENUES TOTALS:	0	(450)	0	0	0
50010: SALARIES	482,945	466,069	561,203	622,922	629,151
50020: SALARIES-TEMPORARIES	0	1,995	0	0	0
50060: OVERTIME	6,262	0	0	0	0
50080: SICK LEAVE	23,942	19,035	0	0	0
50090: VACATION	37,160	44,525	0	0	0
50340: HOLIDAY	37,558	33,385	0	0	0
50350: LONGEVITY	14,272	12,175	16,133	21,388	21,602
SALARIES	602,139	577,184	577,336	644,310	650,753
51570: DENTAL INSURANCE	9,162	9,202	10,692	10,692	10,692
51820: LABORERS INT'L PENSION	24,675	27,063	27,300	27,300	27,300
51850: CITY OF PROVIDENCE PENSION EXPENSE	168,739	165,110	157,841	172,044	181,042
51980: F.I.C.A.	45,139	43,174	48,345	50,284	50,787
51999: LOCAL 1033 BENEFITS EXPENSE	20,310	20,421	20,642	21,840	22,808
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	127,423	135,115	168,397	198,720	202,694
BENEFITS	395,448	400,085	433,217	480,880	495,323
52170: POSTAGE	25,011	860	10,000	5,000	5,000
52185: DUES & SUBSCRIPTIONS	8,702	6,142	12,500	6,600	6,646
52210: PRINTING	6,293	1,510	4,000	0	0
52911: MAIN & SERVICE	15,350	14,600	17,000	7,300	7,351
52913: COPIERS LEASE AND MAINTENANCE	0	0	0	6,000	6,042
53500: MISC. EXPENSES	5,043	3,500	10,000	7,000	7,049
SERVICES	60,399	26,612	53,500	31,900	32,088
54000: OFFICE SUPPLIES	0	0	0	5,800	5,841
54020: STATIONERY	3,117	4,041	2,800	4,000	4,028
SUPPLIES	3,117	4,041	2,800	9,800	9,869
EXPENSES TOTALS:	1,061,103	1,007,922	1,066,853	1,166,890	1,188,033
101-501 NET (Public Works Administration) :	1,061,103	1,007,472	1,066,853	1,166,890	1,188,033

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2022 (continued)

101-502: Engineering & Sanitation	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
50010: SALARIES	389,468	433,371	568,510	660,441	667,045
50060: OVERTIME	27,258	9,622	10,000	10,000	10,000
50080: SICK LEAVE	31,223	25,367	0	0	0
50090: VACATION	41,033	27,655	0	0	0
50180: CALL BACK	0	128	0	0	0
50340: HOLIDAY	32,415	30,011	0	0	0
50350: LONGEVITY	17,131	17,195	18,746	20,435	20,639
SALARIES	538,528	543,349	597,256	690,876	697,684
51570: DENTAL INSURANCE	6,710	6,545	8,172	8,172	8,172
51582: HEALTHCARE EE CASH PAYMENT	0	1,500	0	0	0
51820: LABORERS INT'L PENSION	28,579	29,591	31,850	31,850	31,850
51850: CITY OF PROVIDENCE PENSION EXPENSE	147,389	157,210	166,018	163,812	172,379
51980: F.I.C.A.	41,352	41,282	53,751	56,553	57,119
51999: LOCAL 1033 BENEFITS EXPENSE	23,141	21,909	24,076	25,480	26,609
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	79,983	76,555	94,592	112,596	114,848
BENEFITS	327,154	334,592	378,459	398,463	410,977
52911: MAIN & SERVICE	0	0	0	3,000	3,021
52913: COPIERS LEASE AND MAINTENANCE	0	0	0	3,000	3,021
52950: HURRICANE BARRIER MAINTENANCE	0	19,300	25,000	25,000	25,175
53500: MISC. EXPENSES	46,217	1,639	50,000	50,500	50,854
SERVICES	46,217	20,939	75,000	81,500	82,071
54042: SMALL TOOLS SHOP SUPPLIES	455	0	500	1,000	1,007
SUPPLIES	455	0	500	1,000	1,007
EXPENSES TOTALS:	912,354	898,880	1,051,215	1,171,839	1,191,739
101-502 NET (Engineering & Sanitation) :	912,354	898,880	1,051,215	1,171,839	1,191,739

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2022 (continued)

101-506: Environmental Control	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
43196: GARBAGE RECEPTACLES	(35,655)	(26,595)	(40,000)	(55,000)	(55,000)
DEPARTMENTAL REVENUE	(35,655)	(26,595)	(40,000)	(55,000)	(55,000)
48206: CLEANUP COLLECTIONS	(12,494)	0	0	0	0
OTHER REVENUES	(12,494)	0	0	0	0
REVENUES TOTALS:	(48,149)	(26,595)	(40,000)	(55,000)	(55,000)
50010: SALARIES	355,532	395,681	450,285	513,341	518,474
50060: OVERTIME	50,628	62,150	100,000	65,000	65,000
50080: SICK LEAVE	28,808	12,912	0	0	0
50090: VACATION	63,921	40,442	0	0	0
50180: CALL BACK	84	0	0	0	0
50340: HOLIDAY	31,021	27,617	0	0	0
50350: LONGEVITY	29,780	22,101	22,962	24,217	24,459
50400: DIFFERENTIAL PAY	1,388	990	1,500	1,500	1,500
50405: ALTERNATIVE WORK WEEK	2,220	1,391	2,500	2,500	2,500
SALARIES	563,382	563,284	577,247	606,558	611,933
51570: DENTAL INSURANCE	9,934	9,465	10,524	10,524	10,524
51820: LABORERS INT'L PENSION	34,824	42,929	42,250	42,250	42,250
51850: CITY OF PROVIDENCE PENSION EXPENSE	140,002	139,819	131,862	145,692	153,312
51980: F.I.C.A.	43,459	41,413	51,282	48,926	49,415
51999: LOCAL 1033 BENEFITS EXPENSE	28,274	32,402	31,942	33,800	35,297
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	111,172	104,564	129,892	153,792	156,868
BENEFITS	367,665	370,592	397,752	434,984	447,666
52020: REFUSE PROCESSING	3,322,312	3,834,154	3,355,000	3,522,750	3,547,409
52199: PEST CONTROL	0	0	0	15,000	15,105
52350: RECYCLING PICK UP	2,846,400	2,932,375	3,020,166	3,276,000	3,298,932
52385: WASTE RECYCLING EDUCATION	9,797	17,052	50,000	50,000	50,000
53401: PRIVATE CONTRACTORS	109,540	74,224	175,000	175,000	176,225
53402: GARBAGE PICK UP	3,660,049	3,807,989	4,163,157	4,149,000	4,178,043
53500: MISC. EXPENSES	7,016	37,509	8,000	8,000	8,056
SERVICES	9,955,114	10,703,303	10,771,323	11,195,750	11,273,770
54042: SMALL TOOLS SHOP SUPPLIES	759	916	1,000	6,000	6,042
54260: CHEMICAL SUPPLIES	5,906	10,574	15,000	0	0
SUPPLIES	6,665	11,490	16,000	6,000	6,042

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2022 (continued)

<u>101-506: Environmental Control</u>	<u>2019-Actual</u>	<u>2020-Actual</u>	<u>2021-Budget</u>	<u>2022-Proposed</u>	<u>2023-Forecast</u>
EXPENSES TOTALS:	10,892,826	11,648,669	11,762,322	12,243,292	12,339,411
101-506 NET (Environmental Control) :	10,844,677	11,622,074	11,722,322	12,188,292	12,284,411

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2022 (continued)

101-508: Highway	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
43210: DUMPSTER FEES	(33,000)	(28,830)	(100,000)	(100,000)	(100,000)
43215: CURBWORK	(9,457)	(9,143)	(10,000)	(10,000)	(10,000)
43220: SIDEWALK CONTRACTORS	(8,650)	(8,800)	(10,000)	(10,000)	(10,000)
43230: PERMITS REVENUE	(146,144)	(121,335)	(160,000)	(130,000)	(160,000)
DEPARTMENTAL REVENUE	(197,251)	(168,108)	(280,000)	(250,000)	(280,000)
REVENUES TOTALS:	(197,251)	(168,108)	(280,000)	(250,000)	(280,000)
50010: SALARIES	1,621,359	1,687,999	2,001,514	2,293,994	2,316,934
50020: SALARIES-TEMPORARIES	14,379	52,825	62,292	62,298	62,298
50060: OVERTIME	193,877	149,393	100,000	100,000	100,000
50063: POLICE & FIRE DETAILS FOR CITY DEPTS	7,682	9,014	10,000	10,000	10,000
50080: SICK LEAVE	87,472	63,614	0	0	0
50090: VACATION	119,919	90,111	0	0	0
50180: CALL BACK	0	65	0	0	0
50340: HOLIDAY	133,940	120,901	0	0	0
50350: LONGEVITY	54,150	58,592	57,368	51,574	52,090
50400: DIFFERENTIAL PAY	12,630	12,044	0	0	0
SALARIES	2,245,408	2,244,558	2,231,174	2,517,866	2,541,322
51570: DENTAL INSURANCE	46,553	48,253	61,284	61,284	61,284
51820: LABORERS INT'L PENSION	220,340	270,467	244,400	244,400	244,400
51850: CITY OF PROVIDENCE PENSION EXPENSE	576,451	588,145	571,996	612,840	644,892
51980: F.I.C.A.	177,953	170,359	190,950	200,634	202,640
51999: LOCAL 1033 BENEFITS EXPENSE	184,624	192,373	184,768	195,520	204,182
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	496,174	480,458	615,313	706,644	720,777
BENEFITS	1,702,095	1,750,055	1,868,711	2,021,322	2,078,175
52345: STREET SWEEPING	0	8,416	185,000	185,000	185,000
53500: MISC. EXPENSES	8,631	3,294	25,000	15,000	15,105
SERVICES	8,631	11,710	210,000	200,000	200,105
54020: STATIONERY	261	0	0	0	0
54042: SMALL TOOLS SHOP SUPPLIES	8,673	11,625	15,000	12,000	12,084
54280: ASPHALTIC PRODUCTS	82,847	78,096	100,000	85,000	85,595
54702: CEMENT PLASTER & PRODUCTS	8,478	6,285	20,000	10,000	10,070
54740: HOUSEKEEPING SUPPLIES	15,671	15,727	25,000	16,000	16,112
54755: LUMBER AND HARDWARE	2,041	637	7,500	4,000	4,028
54810: UNIFORMS/WEARING APPAREL	47,650	38,655	50,000	50,000	50,350
SUPPLIES	165,621	151,025	217,500	177,000	178,239

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2022 (continued)

101-508: Highway	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
52886: STRUCTURES & IMPROVEMENTS	78,424	25,042	100,000	100,000	100,000
CAPITAL	78,424	25,042	100,000	100,000	100,000
EXPENSES TOTALS:	4,200,179	4,182,390	4,627,385	5,016,188	5,097,841
101-508 NET (Highway) :	4,002,928	4,014,282	4,347,385	4,766,188	4,817,841

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2022 (continued)

101-510: Snow Removal	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
50060: OVERTIME	306	0	0	0	0
50130: SNOW REMOVAL OVERTIME	505,395	200,879	500,000	500,000	500,000
SALARIES	505,701	200,879	500,000	500,000	500,000
52911: MAIN & SERVICE	0	6,060	0	0	0
53011: RENTALS NO CLASSIFIED	606,309	98,774	600,000	600,000	600,000
53500: MISC. EXPENSES	182,518	96,771	105,000	105,000	105,000
SERVICES	788,827	201,605	705,000	705,000	705,000
54215: CONST & MAINT SUPPLIES	120,129	100,250	250,000	250,000	250,000
54758: MATERIALS SNOW & ICE REMOVAL	507,168	313,450	723,500	723,500	723,500
SUPPLIES	627,297	413,700	973,500	973,500	973,500
EXPENSES TOTALS:	1,921,825	816,184	2,178,500	2,178,500	2,178,500
101-510 NET (Snow Removal) :	1,921,825	816,184	2,178,500	2,178,500	2,178,500

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2022 (continued)

101-511: Sewer Construction	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
42200: STATE GRANT	(325,750)	0	0	0	0
STATE GRANTS	(325,750)	0	0	0	0
43240: SEWER CONSTR & MAINT. DRAIN FEES	(9,675)	(8,275)	(10,000)	(11,000)	(11,000)
DEPARTMENTAL REVENUE	(9,675)	(8,275)	(10,000)	(11,000)	(11,000)
REVENUES TOTALS:	(335,425)	(8,275)	(10,000)	(11,000)	(11,000)
50010: SALARIES	353,634	335,643	424,409	469,408	474,102
50060: OVERTIME	86,870	65,160	80,000	80,000	80,000
50080: SICK LEAVE	12,803	8,218	0	0	0
50090: VACATION	24,051	11,248	0	0	0
50180: CALL BACK	762	3,116	0	0	0
50340: HOLIDAY	28,443	21,399	0	0	0
50350: LONGEVITY	12,138	12,768	13,966	11,746	11,863
50400: DIFFERENTIAL PAY	30	0	0	0	0
SALARIES	518,731	457,552	518,375	561,154	565,965
51570: DENTAL INSURANCE	11,942	12,441	9,264	9,264	9,264
51820: LABORERS INT'L PENSION	53,572	60,577	46,800	46,800	46,800
51850: CITY OF PROVIDENCE PENSION EXPENSE	123,005	114,636	121,064	119,448	125,695
51980: F.I.C.A.	40,551	34,860	44,175	42,164	42,586
51999: LOCAL 1033 BENEFITS EXPENSE	42,469	45,722	35,384	37,440	39,099
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	134,279	103,906	132,218	152,820	155,876
BENEFITS	405,818	372,142	388,905	407,936	419,320
54042: SMALL TOOLS SHOP SUPPLIES	4,879	7,138	10,000	7,000	7,049
54215: CONST & MAINT SUPPLIES	14,551	10,725	15,000	15,000	15,105
54271: GRAVEL SAND	2,671	1,770	7,000	3,000	3,021
54291: SPECIAL CASTINGS	22,940	12,720	60,000	40,000	40,280
54702: CEMENT PLASTER & PRODUCTS	480	0	0	0	0
SUPPLIES	45,521	32,353	92,000	65,000	65,455
52886: STRUCTURES & IMPROVEMENTS	9,399	37,105	50,000	50,000	50,000
CAPITAL	9,399	37,105	50,000	50,000	50,000
EXPENSES TOTALS:	979,469	899,152	1,049,280	1,084,090	1,100,740
101-511 NET (Sewer Construction) :	644,044	890,877	1,039,280	1,073,090	1,089,740

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2022 (continued)

101-515: Garage R&M Equipment	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
50010: SALARIES	302,360	350,959	388,734	436,636	441,002
50060: OVERTIME	22,247	17,496	3,000	3,000	3,000
50080: SICK LEAVE	16,454	14,324	0	0	0
50090: VACATION	37,334	27,900	0	0	0
50180: CALL BACK	344	0	0	0	0
50340: HOLIDAY	24,971	25,736	0	0	0
50350: LONGEVITY	16,998	17,660	18,893	20,169	20,371
SALARIES	420,708	454,075	410,627	459,805	464,373
51570: DENTAL INSURANCE	7,029	7,213	9,324	9,324	9,324
51820: LABORERS INT'L PENSION	29,964	35,868	36,400	36,400	36,400
51850: CITY OF PROVIDENCE PENSION EXPENSE	114,812	128,404	111,367	133,800	140,798
51980: F.I.C.A.	35,182	35,674	35,889	37,013	37,383
51999: LOCAL 1033 BENEFITS EXPENSE	24,666	26,320	27,520	29,120	30,410
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	84,782	81,921	103,622	120,492	122,902
BENEFITS	296,435	315,400	324,122	366,149	377,217
52912: REPAIRS TO AUTOS & TRUCKS	152,567	137,796	150,000	0	0
52934: REPAIRS TO OTHER EQUIPMENT	3,605	1,473	6,000	6,000	6,042
SERVICES	156,172	139,269	156,000	6,000	6,042
54270: LUBRICANTS	9,456	12,126	10,000	15,000	15,105
54700: AUTO PARTS	0	0	0	150,000	151,050
54805: TIRES	30,859	26,367	30,000	30,000	30,210
SUPPLIES	40,315	38,493	40,000	195,000	196,365
EXPENSES TOTALS:	913,630	947,237	930,749	1,026,954	1,043,997
101-515 NET (Garage R&M Equipment) :	913,630	947,237	930,749	1,026,954	1,043,997

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2022 (continued)

101-516: Parking Administration	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
43155: PARKING PERMITS	(416,082)	(381,891)	(600,000)	(600,000)	(775,000)
43160: PARKING METER CASH RETURNS	(1,240,550)	(1,079,590)	(804,000)	(900,000)	(1,200,000)
43165: PARKING METER REVENUE - PROVPASS	429	0	0	0	0
43166: PARKING CALE METERS	(2,293,073)	(1,923,904)	(1,596,000)	(1,600,000)	(3,100,000)
DEPARTMENTAL REVENUE	(3,949,276)	(3,385,385)	(3,000,000)	(3,100,000)	(5,075,000)
REVENUES TOTALS:	(3,949,276)	(3,385,385)	(3,000,000)	(3,100,000)	(5,075,000)
50010: SALARIES	169,645	96,504	172,712	206,982	209,052
50060: OVERTIME	10,365	5,260	5,000	5,000	5,000
50080: SICK LEAVE	10,524	6,817	0	0	0
50090: VACATION	15,231	4,961	0	0	0
50340: HOLIDAY	13,378	6,749	0	0	0
50350: LONGEVITY	7,625	6,309	0	0	0
SALARIES	226,768	126,600	177,712	211,982	214,052
51570: DENTAL INSURANCE	4,795	2,358	4,656	4,656	4,656
51820: LABORERS INT'L PENSION	14,891	9,067	15,600	15,600	15,600
51850: CITY OF PROVIDENCE PENSION EXPENSE	62,409	35,947	55,705	37,452	39,411
51980: F.I.C.A.	17,257	9,342	17,492	17,364	17,538
51999: LOCAL 1033 BENEFITS EXPENSE	11,659	8,122	11,792	12,480	13,033
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	66,837	29,784	41,697	43,800	44,676
BENEFITS	177,848	94,620	146,942	131,352	134,914
52911: MAIN & SERVICE	44,380	43,019	50,000	50,000	50,350
53401: PRIVATE CONTRACTORS	374,934	306,320	375,000	273,510	275,425
SERVICES	419,314	349,339	425,000	323,510	325,775
EXPENSES TOTALS:	823,930	570,559	749,654	666,844	674,741
101-516 NET (Parking Administration) :	(3,125,346)	(2,814,826)	(2,250,346)	(2,433,156)	(4,400,259)
Department of Public Works NET:	18,223,179	18,645,328	20,995,507	22,195,349	20,778,384

RECREATION BUDGET Fiscal Year 2022

101-601: Recreation	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
50010: SALARIES	829,568	1,110,723	1,288,226	1,503,120	1,518,151
50060: OVERTIME	25,655	13,415	20,000	20,000	20,000
50080: SICK LEAVE	34,875	33,756	0	0	0
50090: VACATION	71,211	35,260	0	0	0
50340: HOLIDAY	65,477	73,516	0	0	0
50350: LONGEVITY	38,674	28,953	27,658	28,488	28,773
SALARIES	1,065,460	1,295,623	1,335,884	1,551,608	1,566,924
51570: DENTAL INSURANCE	15,340	15,558	16,524	16,524	16,524
51582: HEALTHCARE EE CASH PAYMENT	750	0	0	0	0
51820: LABORERS INT'L PENSION	24,289	14,297	14,300	14,300	14,300
51850: CITY OF PROVIDENCE PENSION EXPENSE	277,032	371,329	398,990	386,916	407,152
51980: F.I.C.A.	78,416	94,726	114,713	125,424	126,678
51999: LOCAL 1033 BENEFITS EXPENSE	19,987	10,791	10,814	11,440	11,947
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	214,164	243,987	294,253	358,848	366,025
BENEFITS	629,978	750,688	849,594	913,452	942,626
52075: FOOD	0	8,043	0	0	0
52170: POSTAGE	138	12	0	0	0
52245: TAXES - REAL ESTATE	58	11,999	12,000	12,000	12,000
52250: PROGRAM EXPENSE	122,837	64,354	96,000	96,000	96,000
52911: MAIN & SERVICE	17,619	25,889	25,000	50,000	50,350
53500: MISC. EXPENSES	23,984	17,894	20,000	20,000	20,140
SERVICES	164,636	128,191	153,000	178,000	178,490
54020: STATIONERY	1,575	1,461	1,050	3,000	3,021
54150: MED CHEM & LAB SUPPLIES	29,919	14,638	32,000	32,000	32,224
54725: FOOD	16,481	18,744	20,000	19,997	20,137
54740: HOUSEKEEPING SUPPLIES	10,470	13,428	27,000	23,000	23,161
SUPPLIES	58,445	48,271	80,050	77,997	78,543
EXPENSES TOTALS:	1,918,519	2,222,773	2,418,528	2,721,057	2,766,583
101-601 NET (Recreation) :	1,918,519	2,222,773	2,418,528	2,721,057	2,766,583

RECREATION BUDGET Fiscal Year 2022 (continued)

101-602: Recreation Seasonal	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
50010: SALARIES	126	17,315	0	0	0
50020: SALARIES-TEMPORARIES	1,177,452	1,105,765	484,000	1,944,000	1,944,000
SALARIES	1,177,578	1,123,080	484,000	1,944,000	1,944,000
51980: F.I.C.A.	90,414	85,916	79,872	79,866	80,665
BENEFITS	90,414	85,916	79,872	79,866	80,665
53500: MISC. EXPENSES	20,430	0	50,000	50,000	50,350
SERVICES	20,430	0	50,000	50,000	50,350
EXPENSES TOTALS:	1,288,422	1,208,996	613,872	2,073,866	2,075,015
101-602 NET (Recreation Seasonal) :	1,288,422	1,208,996	613,872	2,073,866	2,075,015
Recreation NET:	3,206,941	3,431,769	3,032,400	4,794,923	4,841,598

PARKS BUDGET Fiscal Year 2022

101-702: Neighborhood Park Services	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
50010: SALARIES	1,735,369	1,966,321	2,292,966	2,959,982	2,989,582
50020: SALARIES-TEMPORARIES	326,932	271,656	163,200	300,666	300,666
50060: OVERTIME	84,390	65,144	87,864	100,252	100,252
50080: SICK LEAVE	103,141	78,381	0	0	0
50090: VACATION	167,382	120,425	0	0	0
50180: CALL BACK	6,917	5,319	0	0	0
50340: HOLIDAY	139,520	142,049	0	0	0
50350: LONGEVITY	74,577	75,949	65,509	67,534	68,209
50400: DIFFERENTIAL PAY	422	543	0	0	0
50405: ALTERNATIVE WORK WEEK	10	0	0	0	0
SALARIES	2,638,660	2,725,787	2,609,539	3,428,434	3,458,709
51570: DENTAL INSURANCE	56,090	53,002	59,388	59,388	59,388
51820: LABORERS INT'L PENSION	226,626	260,926	269,750	269,750	269,750
51850: CITY OF PROVIDENCE PENSION EXPENSE	630,340	692,405	658,225	721,476	759,209
51980: F.I.C.A.	214,309	213,615	231,430	272,872	275,601
51999: LOCAL 1033 BENEFITS EXPENSE	176,074	192,190	203,932	215,800	225,360
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	638,514	569,232	723,587	837,216	853,960
BENEFITS	1,941,953	1,981,370	2,146,312	2,376,502	2,443,268
52900: REPAIRS TO OFFICE EQUIPMENT	679	0	0	0	0
52911: MAIN & SERVICE	68,879	57,397	67,000	67,000	67,469
52912: REPAIRS TO AUTOS & TRUCKS	25,542	37,866	30,000	30,000	30,210
52934: REPAIRS TO OTHER EQUIPMENT	56,985	49,333	46,000	46,000	46,322
52940: REPAIRS TO BUILDINGS	35,326	42,802	93,000	73,000	73,511
53401: PRIVATE CONTRACTORS	187,432	246,926	240,000	240,000	241,680
53500: MISC. EXPENSES	52,057	115,740	20,800	20,800	20,946
SERVICES	426,900	550,064	496,800	476,800	480,138
54020: STATIONERY	4,145	6,681	2,800	2,800	2,820
54042: SMALL TOOLS SHOP SUPPLIES	20,408	16,838	9,000	9,000	9,063
54210: PLUMBING	38,452	45,107	40,000	40,000	40,280
54215: CONST & MAINT SUPPLIES	64,249	55,850	50,000	70,000	70,490
54270: LUBRICANTS	5,678	5,901	6,000	6,000	6,042
54271: GRAVEL SAND	59,134	46,996	60,000	80,000	80,560
54700: AUTO PARTS	44,397	72,743	48,000	48,000	48,336
54740: HOUSEKEEPING SUPPLIES	13,720	26,379	8,000	8,000	8,056
54752: LOAM	4,000	5,960	4,500	4,500	4,532
54755: LUMBER AND HARDWARE	13,518	12,949	22,000	22,000	22,154

PARKS BUDGET Fiscal Year 2022 (continued)

101-702: Neighborhood Park Services	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
54776: PIPE	16,600	16,099	8,000	8,000	8,056
54805: TIRES	13,342	16,838	13,000	13,000	13,091
54810: UNIFORMS/WEARING APPAREL	36,986	34,142	20,000	30,000	30,210
57022: SEEDS FERTILIZER TREES & SHRUBS	6,981	2,992	10,000	8,000	8,000
SUPPLIES	341,610	365,475	301,300	349,300	351,690
EXPENSES TOTALS:	5,349,123	5,622,696	5,553,951	6,631,036	6,733,805
101-702 NET (Neighborhood Park Services) :	5,349,123	5,622,696	5,553,951	6,631,036	6,733,805

PARKS BUDGET Fiscal Year 2022 (continued)

101-703: Forestry Services	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
50010: SALARIES	524,343	655,426	728,084	812,877	821,006
50060: OVERTIME	6,054	8,292	12,000	12,000	12,000
50080: SICK LEAVE	27,703	28,013	0	0	0
50090: VACATION	52,594	34,798	0	0	0
50180: CALL BACK	8,632	5,275	0	0	0
50340: HOLIDAY	41,207	45,986	0	0	0
50350: LONGEVITY	22,161	22,649	22,743	28,380	28,664
SALARIES	682,694	800,439	762,827	853,257	861,670
51570: DENTAL INSURANCE	14,677	15,385	17,220	17,220	17,220
51820: LABORERS INT'L PENSION	60,064	75,173	72,150	72,150	72,150
51850: CITY OF PROVIDENCE PENSION EXPENSE	191,145	230,806	210,336	240,492	253,070
51980: F.I.C.A.	52,293	60,351	65,354	68,562	69,248
51999: LOCAL 1033 BENEFITS EXPENSE	48,986	56,663	54,548	57,720	60,277
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	169,572	180,307	220,983	265,188	270,492
BENEFITS	536,737	618,685	640,591	721,332	742,457
52185: DUES & SUBSCRIPTIONS	0	0	0	1,000	1,007
52900: REPAIRS TO OFFICE EQUIPMENT	254	234	250	250	252
52911: MAIN & SERVICE	2,856	2,719	2,856	2,856	2,876
53401: PRIVATE CONTRACTORS	104,786	133,899	125,000	124,000	124,868
53500: MISC. EXPENSES	1,201	967	1,000	1,000	1,007
SERVICES	109,097	137,819	129,106	129,106	130,010
54042: SMALL TOOLS SHOP SUPPLIES	5,468	6,725	6,000	6,000	6,042
54810: UNIFORMS/WEARING APPAREL	1,010	656	1,000	1,000	1,007
SUPPLIES	6,478	7,381	7,000	7,000	7,049
EXPENSES TOTALS:	1,335,006	1,564,324	1,539,524	1,710,695	1,741,186
101-703 NET (Forestry Services) :	1,335,006	1,564,324	1,539,524	1,710,695	1,741,186

PARKS BUDGET Fiscal Year 2022 (continued)

101-706: Zoological Services	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
50010: SALARIES	1,133,096	1,170,990	1,359,736	1,463,164	1,477,796
50060: OVERTIME	124,502	108,657	113,938	117,439	117,439
50080: SICK LEAVE	58,823	46,733	0	0	0
50090: VACATION	120,647	85,840	0	0	0
50180: CALL BACK	8,703	1,344	0	0	0
50340: HOLIDAY	94,013	85,418	0	0	0
50350: LONGEVITY	54,642	56,748	58,133	53,040	53,570
50405: ALTERNATIVE WORK WEEK	80,801	76,842	78,000	78,000	78,000
SALARIES	1,675,227	1,632,572	1,609,807	1,711,643	1,726,805
51570: DENTAL INSURANCE	35,788	31,777	40,548	40,548	40,548
51820: LABORERS INT'L PENSION	154,178	162,999	161,200	161,200	161,200
51850: CITY OF PROVIDENCE PENSION EXPENSE	419,025	413,311	382,431	430,668	453,192
51980: F.I.C.A.	125,982	121,897	132,045	134,766	136,114
51999: LOCAL 1033 BENEFITS EXPENSE	127,206	122,125	121,864	128,960	134,673
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	320,316	295,666	375,835	434,856	443,553
BENEFITS	1,182,495	1,147,775	1,213,923	1,330,998	1,369,280
52170: POSTAGE	0	63	0	0	0
52185: DUES & SUBSCRIPTIONS	121,989	145,000	120,000	100,000	100,700
SERVICES	121,989	145,063	120,000	100,000	100,700
EXPENSES TOTALS:	2,979,711	2,925,410	2,943,730	3,142,641	3,196,785
101-706 NET (Zoological Services) :	2,979,711	2,925,410	2,943,730	3,142,641	3,196,785

PARKS BUDGET Fiscal Year 2022 (continued)

101-707: Botanical / Greenhouse	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
50010: SALARIES	144,359	223,663	251,773	294,773	297,721
50060: OVERTIME	49,320	33,811	53,000	53,000	53,000
50080: SICK LEAVE	7,893	7,077	0	0	0
50090: VACATION	17,730	12,568	0	0	0
50180: CALL BACK	324	0	0	0	0
50340: HOLIDAY	11,839	14,867	0	0	0
50350: LONGEVITY	11,343	11,822	15,289	11,508	11,623
50400: DIFFERENTIAL PAY	0	145	0	0	0
50405: ALTERNATIVE WORK WEEK	835	2,950	2,496	2,496	2,496
SALARIES	243,643	306,903	322,558	361,777	364,840
51570: DENTAL INSURANCE	6,858	7,133	7,332	7,332	7,332
51820: LABORERS INT'L PENSION	28,511	31,584	36,400	36,400	36,400
51850: CITY OF PROVIDENCE PENSION EXPENSE	55,682	78,395	74,788	81,684	85,956
51980: F.I.C.A.	19,906	24,149	32,837	29,585	29,881
51999: LOCAL 1033 BENEFITS EXPENSE	20,846	23,838	27,520	29,120	30,410
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	48,959	59,644	72,551	87,720	89,474
BENEFITS	180,762	224,743	251,428	271,841	279,453
EXPENSES TOTALS:	424,405	531,646	573,986	633,618	644,293
101-707 NET (Botanical / Greenhouse) :	424,405	531,646	573,986	633,618	644,293

PARKS BUDGET Fiscal Year 2022 (continued)

101-708: Roger Williams Park Services	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
50010: SALARIES	591,934	583,721	735,552	260,920	263,529
50060: OVERTIME	17,802	8,956	25,000	0	0
50080: SICK LEAVE	32,192	20,230	0	0	0
50090: VACATION	48,861	41,413	0	0	0
50340: HOLIDAY	46,005	40,599	0	0	0
50350: LONGEVITY	25,419	23,541	27,407	8,392	8,476
50400: DIFFERENTIAL PAY	1,231	1,667	0	0	0
50405: ALTERNATIVE WORK WEEK	2,123	2,185	2,184	2,184	2,184
SALARIES	765,567	722,312	790,143	271,496	274,189
51570: DENTAL INSURANCE	15,714	13,842	18,360	18,360	18,360
51582: HEALTHCARE EE CASH PAYMENT	1,500	1,500	0	0	0
51820: LABORERS INT'L PENSION	49,531	48,770	86,450	86,450	86,450
51850: CITY OF PROVIDENCE PENSION EXPENSE	212,837	210,137	213,560	218,964	230,416
51980: F.I.C.A.	58,776	54,216	70,766	24,685	24,932
51999: LOCAL 1033 BENEFITS EXPENSE	40,761	36,810	65,352	69,160	72,224
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	140,224	124,932	154,601	183,744	187,419
BENEFITS	519,343	490,207	609,089	601,363	619,801
52185: DUES & SUBSCRIPTIONS	1,042	921	1,000	1,000	1,007
52911: MAIN & SERVICE	15,993	15,937	16,000	16,000	16,112
SERVICES	17,035	16,858	17,000	17,000	17,119
54020: STATIONERY	970	908	910	910	916
54710: EDUC & REC SUPPLIES	0	0	0	500	504
54740: HOUSEKEEPING SUPPLIES	836	0	500	2,200	2,215
54767: MIS PAINT SUPPLIES	0	2,270	2,200	0	0
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	1,880	0	0	0	0
SUPPLIES	3,686	3,178	3,610	3,610	3,635
EXPENSES TOTALS:	1,305,631	1,232,555	1,419,842	893,469	914,744
101-708 NET (Roger Williams Park Services) :	1,305,631	1,232,555	1,419,842	893,469	914,744

PARKS BUDGET Fiscal Year 2022 (continued)

101-709: Superintendent of Parks	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
50010: SALARIES	539,707	549,848	548,638	651,816	658,334
50020: SALARIES-TEMPORARIES	20,670	32,492	56,300	56,300	56,300
50080: SICK LEAVE	13,165	11,814	0	0	0
50090: VACATION	25,874	25,948	0	0	0
50340: HOLIDAY	42,198	38,194	0	0	0
50350: LONGEVITY	11,953	13,213	13,433	10,129	10,230
SALARIES	653,567	671,509	618,371	718,245	724,864
51570: DENTAL INSURANCE	10,148	9,251	11,712	11,712	11,712
51582: HEALTHCARE EE CASH PAYMENT	3,500	0	0	0	0
51820: LABORERS INT'L PENSION	21,247	23,227	28,600	28,600	28,600
51850: CITY OF PROVIDENCE PENSION EXPENSE	193,379	193,421	160,971	201,540	212,081
51980: F.I.C.A.	54,123	52,469	59,832	52,850	53,379
51998: AUTO ALLOWANCE	37	0	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	17,489	17,531	21,620	22,880	23,894
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	91,956	100,786	134,693	148,236	151,201
BENEFITS	391,879	396,685	417,428	465,818	480,867
52100: BUILDING INSURANCE	93,105	113,705	93,000	135,000	135,945
52170: POSTAGE	984	784	2,500	2,500	2,500
52250: PROGRAM EXPENSE	7,008	5,886	7,500	7,500	7,500
52913: COPIERS LEASE AND MAINTENANCE	0	0	0	8,500	8,560
52930: REPAIRS OFFICE MACH. FURNITURE	1,275	1,506	2,000	2,000	2,014
53011: RENTALS NO CLASSIFIED	8,405	6,392	8,500	0	0
53110: TRANSPORTATION OF PERSONS-TRAINING	1,972	1,706	2,000	2,000	2,000
53500: MISC. EXPENSES	186	426	500	500	504
SERVICES	112,935	130,405	116,000	158,000	159,023
54020: STATIONERY	4,330	3,027	2,688	2,688	2,707
SUPPLIES	4,330	3,027	2,688	2,688	2,707
EXPENSES TOTALS:	1,162,711	1,201,626	1,154,487	1,344,751	1,367,461
101-709 NET (Superintendent of Parks) :	1,162,711	1,201,626	1,154,487	1,344,751	1,367,461

PARKS BUDGET Fiscal Year 2022 (continued)

101-710: North Burial Ground	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
43860: NO. BURIAL GROUNDS FEES	(414,188)	(490,981)	(340,000)	(340,000)	(340,000)
DEPARTMENTAL REVENUE	(414,188)	(490,981)	(340,000)	(340,000)	(340,000)
REVENUES TOTALS:	(414,188)	(490,981)	(340,000)	(340,000)	(340,000)
50010: SALARIES	257,905	306,392	349,708	386,830	390,698
50020: SALARIES-TEMPORARIES	712	1,823	0	0	0
50060: OVERTIME	49,808	42,238	30,000	30,000	30,000
50080: SICK LEAVE	11,306	13,473	0	0	0
50090: VACATION	28,591	19,301	0	0	0
50180: CALL BACK	680	715	0	0	0
50340: HOLIDAY	22,090	21,486	0	0	0
50350: LONGEVITY	9,722	9,480	8,689	5,485	5,540
SALARIES	380,814	414,908	388,397	422,315	426,238
51570: DENTAL INSURANCE	8,502	6,946	11,004	11,004	11,004
51820: LABORERS INT'L PENSION	30,373	32,231	35,750	35,750	35,750
51850: CITY OF PROVIDENCE PENSION EXPENSE	94,787	106,200	100,232	110,664	116,452
51980: F.I.C.A.	28,788	30,166	33,990	34,603	34,949
51999: LOCAL 1033 BENEFITS EXPENSE	28,133	24,327	27,028	28,600	29,867
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	101,038	89,729	120,360	131,976	134,616
BENEFITS	291,621	289,599	328,364	352,597	362,638
EXPENSES TOTALS:	672,435	704,507	716,761	774,912	788,876
101-710 NET (North Burial Ground) :	258,247	213,526	376,761	434,912	448,876
Parks NET:	12,814,834	13,291,783	13,562,281	14,791,122	15,047,150

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2022

101-401: Building Administration	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
43001: MISCELLANEOUS FEES	(672)	(3,332)	0	0	0
43170: BUILDING INSPECTOR MISCELLANEOUS	(3,400)	(1,800)	(3,162)	0	0
43171: STRUCTURE ZONING	(4,360,898)	(4,078,195)	(4,727,432)	(6,159,912)	(6,159,912)
43172: PLUMBING DRAIN GAS	(289,073)	(259,102)	(266,137)	(375,000)	(375,000)
43173: ELECTRICAL	(1,052,465)	(966,962)	(1,060,513)	(1,450,564)	(1,450,564)
43174: MECHANICAL	(856,720)	(671,229)	(839,172)	(976,600)	(976,600)
43175: STATE FEES - ADA	(10,269)	(36,008)	0	0	0
43176: STATE FEES - RADON	0	(6,465)	0	0	0
43177: INSPECTION VIOLATIONS	(1,564)	0	0	(100,000)	(100,000)
43178: ABANDONED PROPERTIES REVENUE	(22,300)	(15,700)	(116,148)	(22,000)	(30,000)
43901: BLDG/INSP-BOARDING LIEN REVENUE	(114,858)	(143,175)	(25,862)	(50,000)	(100,000)
DEPARTMENTAL REVENUE	(6,712,219)	(6,181,968)	(7,038,426)	(9,134,076)	(9,192,076)
48001: MISCELLANEOUS REVENUE	(37,611)	(22,168)	(176,163)	0	0
MISCELLANEOUS RECEIPTS	(37,611)	(22,168)	(176,163)	0	0
REVENUES TOTALS:	(6,749,830)	(6,204,136)	(7,214,589)	(9,134,076)	(9,192,076)
50010: SALARIES	481,185	503,759	557,491	669,248	675,940
50060: OVERTIME	15,622	7,613	7,000	0	0
50080: SICK LEAVE	28,955	25,641	0	0	0
50090: VACATION	42,222	50,705	0	0	0
50340: HOLIDAY	39,523	39,769	0	0	0
50350: LONGEVITY	18,788	14,390	13,498	15,255	15,408
SALARIES	626,295	641,877	577,989	684,503	691,348
51570: DENTAL INSURANCE	10,319	9,534	12,828	12,828	12,828
51582: HEALTHCARE EE CASH PAYMENT	0	2,000	0	0	0
51820: LABORERS INT'L PENSION	28,942	35,693	36,400	36,400	36,400
51850: CITY OF PROVIDENCE PENSION EXPENSE	176,121	182,281	170,256	189,936	199,870
51980: F.I.C.A.	45,859	47,604	52,453	57,010	57,580
51998: AUTO ALLOWANCE	1,196	755	2,000	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	23,826	26,940	27,520	29,120	30,410
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	142,178	130,966	175,159	192,624	196,476
BENEFITS	428,441	435,773	476,616	517,918	533,564
52170: POSTAGE	4,072	4,481	6,000	6,000	6,000
52175: ADVERTISING/MARKETING	20,134	19,235	20,000	26,244	26,428
52185: DUES & SUBSCRIPTIONS	10,547	3,847	20,415	20,415	20,558
52210: PRINTING	0	0	1,200	1,200	1,208

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2022 (continued)

101-401: Building Administration	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
52700: TRAINING	0	7,299	17,000	12,000	12,000
52900: REPAIRS TO OFFICE EQUIPMENT	11,385	12,963	12,000	12,000	12,084
53000: RENTAL OF LAND AND BUILDINGS	315,332	359,998	384,000	395,520	398,289
53105: TRAVEL	5,110	325	0	0	0
53307: COURT REPORTERS	14,192	9,338	14,004	14,008	14,106
53401: PRIVATE CONTRACTORS	298,321	94,738	255,000	150,000	151,050
53500: MISC. EXPENSES	9,681	12,903	15,000	15,000	15,105
SERVICES	688,774	525,127	744,619	652,387	656,828
52865: OFFICE FURNITURE	0	2,117	0	0	0
54020: STATIONERY	1,589	2,555	0	0	0
SUPPLIES	1,589	4,672	0	0	0
EXPENSES TOTALS:	1,745,099	1,607,449	1,799,224	1,854,808	1,881,740
101-401 NET (Building Administration) :	(5,004,731)	(4,596,687)	(5,415,365)	(7,279,268)	(7,310,336)

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2022 (continued)

101-402: Structures & Zoning	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
50010: SALARIES	574,523	683,973	858,905	972,254	981,977
50060: OVERTIME	17,152	8,012	12,000	0	0
50080: SICK LEAVE	30,482	36,598	0	0	0
50090: VACATION	44,665	40,727	0	0	0
50180: CALL BACK	5,334	3,154	0	0	0
50340: HOLIDAY	45,457	46,414	0	0	0
50350: LONGEVITY	11,800	14,956	16,896	17,139	17,310
SALARIES	729,413	833,834	887,801	989,393	999,287
51570: DENTAL INSURANCE	14,658	15,748	18,960	18,960	18,960
51820: LABORERS INT'L PENSION	59,111	73,056	91,000	91,000	91,000
51850: CITY OF PROVIDENCE PENSION EXPENSE	200,851	240,559	255,025	250,656	263,765
51980: F.I.C.A.	55,055	61,502	84,989	85,234	86,086
51998: AUTO ALLOWANCE	25,601	9,412	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	47,690	55,140	68,796	72,800	76,025
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	199,512	217,395	276,876	319,740	326,135
BENEFITS	602,478	672,812	795,646	838,390	861,971
EXPENSES TOTALS:	1,331,891	1,506,646	1,683,447	1,827,783	1,861,258
101-402 NET (Structures & Zoning) :	1,331,891	1,506,646	1,683,447	1,827,783	1,861,258

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2022 (continued)

101-403: Plumbing Drainage & Gas Piping	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
50010: SALARIES	201,674	213,100	232,233	262,968	265,598
50060: OVERTIME	0	0	804	0	0
50080: SICK LEAVE	12,260	8,088	0	0	0
50090: VACATION	15,661	14,484	0	0	0
50340: HOLIDAY	16,507	14,952	0	0	0
50350: LONGEVITY	7,810	10,320	10,526	10,737	10,844
SALARIES	253,912	260,944	243,563	273,705	276,442
51570: DENTAL INSURANCE	4,414	4,087	3,912	3,912	3,912
51820: LABORERS INT'L PENSION	16,367	17,784	18,200	18,200	18,200
51850: CITY OF PROVIDENCE PENSION EXPENSE	73,258	77,137	68,044	80,376	84,580
51980: F.I.C.A.	19,412	19,264	20,715	22,243	22,465
51998: AUTO ALLOWANCE	9,412	0	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	13,472	13,423	13,756	14,560	15,205
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	62,518	57,263	72,415	84,216	85,900
BENEFITS	198,853	188,958	197,042	223,507	230,262
EXPENSES TOTALS:	452,765	449,902	440,605	497,212	506,704
101-403 NET (Plumbing Drainage & Gas Piping) :	452,765	449,902	440,605	497,212	506,704

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2022 (continued)

101-404: Electrical Installation	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
50010: SALARIES	121,294	132,643	146,670	182,349	184,172
50060: OVERTIME	16,782	11,364	12,000	0	0
50080: SICK LEAVE	3,786	2,003	0	0	0
50090: VACATION	11,215	3,928	0	0	0
50180: CALL BACK	397	3,554	3,600	0	0
50340: HOLIDAY	10,893	7,311	0	0	0
SALARIES	164,367	160,803	162,270	182,349	184,172
51570: DENTAL INSURANCE	3,900	2,524	4,308	4,308	4,308
51820: LABORERS INT'L PENSION	12,315	11,159	9,100	9,100	9,100
51850: CITY OF PROVIDENCE PENSION EXPENSE	40,160	42,536	44,486	44,316	46,634
51980: F.I.C.A.	12,694	12,144	15,098	14,716	14,863
51998: AUTO ALLOWANCE	8,283	3,388	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	10,795	8,422	6,878	7,280	7,603
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	41,139	26,216	30,010	38,556	39,327
BENEFITS	129,286	106,389	109,880	118,276	121,835
EXPENSES TOTALS:	293,653	267,192	272,150	300,625	306,007
101-404 NET (Electrical Installation) :	293,653	267,192	272,150	300,625	306,007

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2022 (continued)

101-406: Zoning Board of Review	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
43180: ZONING APPLICATION FEES & HOUSING	(30,667)	(30,252)	(37,200)	(36,000)	(41,952)
DEPARTMENTAL REVENUE	(30,667)	(30,252)	(37,200)	(36,000)	(41,952)
REVENUES TOTALS:	(30,667)	(30,252)	(37,200)	(36,000)	(41,952)
50010: SALARIES	15,291	17,698	18,450	18,450	18,450
SALARIES	15,291	17,698	18,450	18,450	18,450
51980: F.I.C.A.	1,170	1,354	1,416	1,416	1,430
BENEFITS	1,170	1,354	1,416	1,416	1,430
52170: POSTAGE	1,039	1,575	0	0	0
SERVICES	1,039	1,575	0	0	0
EXPENSES TOTALS:	17,500	20,627	19,866	19,866	19,880
101-406 NET (Zoning Board of Review) :	(13,167)	(9,625)	(17,334)	(16,134)	(22,072)

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2022 (continued)

101-407: Building Board	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
43185: BUILDING APPLICATION FEES	(7,480)	(3,520)	(7,680)	(7,040)	(7,040)
DEPARTMENTAL REVENUE	(7,480)	(3,520)	(7,680)	(7,040)	(7,040)
REVENUES TOTALS:	(7,480)	(3,520)	(7,680)	(7,040)	(7,040)
50010: SALARIES	13,000	11,023	13,000	13,000	13,000
SALARIES	13,000	11,023	13,000	13,000	13,000
51980: F.I.C.A.	994	843	1,020	1,020	1,030
BENEFITS	994	843	1,020	1,020	1,030
52170: POSTAGE	117	0	0	0	0
SERVICES	117	0	0	0	0
EXPENSES TOTALS:	14,111	11,866	14,020	14,020	14,030
101-407 NET (Building Board) :	6,631	8,346	6,340	6,980	6,990

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2022 (continued)

101-408: Housing Board	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
52170: POSTAGE	0	4	0	0	0
SERVICES	0	4	0	0	0
EXPENSES TOTALS:	0	4	0	0	0
101-408 NET (Housing Board) :	0	4	0	0	0
Department of Inspections & Standards NET:	(2,932,958)	(2,374,222)	(3,030,157)	(4,662,802)	(4,651,449)

PUBLIC PROPERTY & PURCHASING BUDGET Fiscal Year 2022

101-1801: Public Property	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
43089: APPLICATION FEE-PLASTIC BAG BAN EXEMPTION	0	(1,320)	0	0	0
43876: ARAMARK ADD'L CAPITAL PROJECTS FINANCIAL COMMITME	(183,168)	(301,980)	0	(301,155)	(301,155)
DEPARTMENTAL REVENUE	(183,168)	(303,300)	0	(301,155)	(301,155)
45200: RENTAL INCOME	(80,000)	(80,000)	(126,000)	(80,000)	(126,000)
RENTAL INCOME	(80,000)	(80,000)	(126,000)	(80,000)	(126,000)
46236: INSURANCE PROCEEDS	0	(354,193)	0	0	0
INSURANCE CHARGES	0	(354,193)	0	0	0
48001: MISCELLANEOUS REVENUE	(4,412)	(25,397)	(3,000)	(3,000)	0
MISCELLANEOUS RECEIPTS	(4,412)	(25,397)	(3,000)	(3,000)	0
REVENUES TOTALS:	(267,580)	(762,890)	(129,000)	(384,155)	(427,155)
50010: SALARIES	1,312,105	1,445,338	1,717,396	2,115,926	2,137,085
50020: SALARIES-TEMPORARIES	22,042	8,147	0	0	0
50060: OVERTIME	30,196	37,397	30,000	35,000	35,000
50080: SICK LEAVE	52,272	79,334	0	0	0
50090: VACATION	99,321	104,624	0	0	0
50180: CALL BACK	0	611	0	0	0
50340: HOLIDAY	98,332	100,714	0	0	0
50350: LONGEVITY	37,638	42,392	39,418	20,739	20,946
50400: DIFFERENTIAL PAY	12,429	12,156	10,920	10,920	10,920
50405: ALTERNATIVE WORK WEEK	2,494	2,501	2,076	2,080	2,080
SALARIES	1,666,829	1,833,214	1,799,810	2,184,665	2,206,031
51570: DENTAL INSURANCE	30,144	28,596	33,480	33,480	33,480
51582: HEALTHCARE EE CASH PAYMENT	2,000	1,500	0	0	0
51820: LABORERS INT'L PENSION	117,291	131,478	146,250	146,250	146,250
51850: CITY OF PROVIDENCE PENSION EXPENSE	447,404	501,077	492,032	522,120	549,427
51980: F.I.C.A.	123,229	134,975	157,557	151,754	153,272
51999: LOCAL 1033 BENEFITS EXPENSE	96,544	99,236	110,566	117,000	122,183
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	330,785	341,413	428,250	502,140	512,183
BENEFITS	1,147,397	1,238,275	1,368,135	1,472,744	1,516,795
52020: REFUSE PROCESSING	0	0	0	15,000	15,105
52105: LIABILITY INSURANCE	0	0	0	74,000	74,518
52120: FEES NOT CLASSIFIED	1,669,672	1,313,817	1,357,500	1,286,700	1,295,707
52170: POSTAGE	802	431	2,750	2,852	2,852
52185: DUES & SUBSCRIPTIONS	824	6,784	4,800	24,142	24,311

PUBLIC PROPERTY & PURCHASING BUDGET Fiscal Year 2022 (continued)

101-1801: Public Property	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
52199: PEST CONTROL	0	0	0	21,600	21,751
52210: PRINTING	0	0	0	19,360	19,496
52700: TRAINING	0	0	0	350	350
52900: REPAIRS TO OFFICE EQUIPMENT	694	(345)	2,000	300	302
52911: MAIN & SERVICE	102,553	133,568	149,500	180,479	181,742
52912: REPAIRS TO AUTOS & TRUCKS	14,813	11,844	30,000	15,000	15,105
52913: COPIERS LEASE AND MAINTENANCE	0	0	0	5,000	5,035
52940: REPAIRS TO BUILDINGS	1,170,381	829,563	1,090,000	872,000	878,104
53000: RENTAL OF LAND AND BUILDINGS	0	0	0	98,880	99,572
53010: RENTAL OF EQUIPMENT	16,179	11,731	13,800	12,000	12,084
53401: PRIVATE CONTRACTORS	370,152	246,605	285,500	168,000	169,176
53500: MISC. EXPENSES	90,849	200,379	100,000	72,000	72,504
55974: VARIOUS SCHOOL REHAB REHAB PROJECTS	0	197,095	0	0	0
92886: DEPRECIATION- STRUCTURES & IMPROVEMENTS	0	256	0	0	0
SERVICES	3,436,919	2,951,728	3,035,850	2,867,663	2,887,714
52820: MACHINERY & EQUIPMENT	641,119	0	0	0	0
54000: OFFICE SUPPLIES	0	0	0	4,500	4,532
54020: STATIONERY	3,037	2,389	4,550	5,200	5,236
54042: SMALL TOOLS SHOP SUPPLIES	0	0	1,000	0	0
54270: LUBRICANTS	0	0	0	2,700	2,719
54730: FUEL	143,878	122,409	160,000	132,000	132,924
54740: HOUSEKEEPING SUPPLIES	40,002	37,702	35,000	36,400	36,655
54767: MIS PAINT SUPPLIES	33,540	29,611	26,000	10,000	10,070
54770: MOTOR FUEL	1,447,691	1,264,599	1,300,000	1,300,000	1,309,100
54805: TIRES	0	0	0	600	604
54810: UNIFORMS/WEARING APPAREL	6,986	6,253	6,500	12,500	12,588
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	3,188	16,667	25,000	18,000	18,126
SUPPLIES	2,319,441	1,479,630	1,558,050	1,521,900	1,532,554
52886: STRUCTURES & IMPROVEMENTS	108,450	0	0	0	0
CAPITAL	108,450	0	0	0	0
EXPENSES TOTALS:	8,679,036	7,502,847	7,761,845	8,046,972	8,143,094
101-1801 NET (Public Property) :	8,411,456	6,739,957	7,632,845	7,662,817	7,715,939

PUBLIC PROPERTY & PURCHASING BUDGET Fiscal Year 2022 (continued)

101-1802: Purchasing	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
92886: DEPRECIATION- STRUCTURES & IMPROVEMENTS	0	(256)	0	0	0
SERVICES	0	(256)	0	0	0
EXPENSES TOTALS:	0	(256)	0	0	0
101-1802 NET (Purchasing) :	0	(256)	0	0	0
Public Property & Purchasing NET:	8,411,456	6,739,701	7,632,845	7,662,817	7,715,939

CITY COURTS BUDGET Fiscal Year 2022

101-106: Municipal Court	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
50010: SALARIES	585,103	620,373	739,653	753,047	760,577
50060: OVERTIME	86,009	74,030	66,000	30,000	30,000
50080: SICK LEAVE	16,759	13,271	0	0	0
50090: VACATION	37,270	36,435	0	0	0
50340: HOLIDAY	44,088	41,257	0	0	0
50350: LONGEVITY	24,164	26,904	29,000	30,157	30,459
50370: WITNESS FEE	0	0	1,200	0	0
SALARIES	793,393	812,270	835,853	813,204	821,036
51570: DENTAL INSURANCE	12,828	11,994	14,040	14,040	14,040
51820: LABORERS INT'L PENSION	41,314	45,333	59,150	59,150	59,150
51850: CITY OF PROVIDENCE PENSION EXPENSE	194,184	205,930	208,030	214,572	225,794
51980: F.I.C.A.	58,779	60,424	62,662	63,046	63,676
51999: LOCAL 1033 BENEFITS EXPENSE	34,006	34,216	44,720	47,320	49,416
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	140,555	122,176	157,041	179,700	183,294
BENEFITS	481,666	480,073	545,643	577,828	595,370
52115: WITNESS FEES	220	120	0	0	0
52120: FEES NOT CLASSIFIED	16,194	55,194	7,200	7,200	7,250
52170: POSTAGE	1,549	631	2,400	2,400	2,400
52210: PRINTING	0	0	900	900	906
SERVICES	17,963	55,945	10,500	10,500	10,556
52850: COMPUTER EQUIPMENT	0	0	12,000	12,000	12,084
54020: STATIONERY	6,211	3,460	4,200	4,200	4,229
SUPPLIES	6,211	3,460	16,200	16,200	16,313
EXPENSES TOTALS:	1,299,233	1,351,748	1,408,196	1,417,732	1,443,275
101-106 NET (Municipal Court) :	1,299,233	1,351,748	1,408,196	1,417,732	1,443,275

CITY COURTS BUDGET Fiscal Year 2022 (continued)

101-107: Probate Court	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
43002: CERTIFIED COPIES	(2,846)	(2,481)	(3,168)	(2,628)	0
43060: PROBATE COURT FEES	(1,880)	(3,926)	(2,064)	(1,716)	(2,832)
43061: ADVERTISING REVENUE	(24,510)	(17,703)	(24,552)	(20,376)	(24,288)
43062: NAME CHANGE FEES	(3,857)	(3,613)	(3,648)	(3,024)	(3,432)
43064: PETITION FOR ADMINISTRATION	(2,730)	(1,650)	(2,616)	(2,172)	(2,484)
43065: PETITION FOR GUARDIANSHIP	(3,750)	(2,520)	(3,708)	(3,072)	(3,500)
43066: CERTIFICATE OF APPOINTMENT	(2,946)	(2,000)	(2,940)	(2,436)	(2,880)
43067: PROBATE OF WILL	(3,350)	(2,430)	(4,476)	(3,720)	(5,500)
43068: ADDITIONAL PERCENTAGE	(91,003)	(64,613)	(113,142)	(93,900)	(114,408)
43069: AFFIDAVIT OF COMPLETED ADMIN.	(3,831)	(2,850)	(4,032)	(3,348)	(4,000)
DEPARTMENTAL REVENUE	(140,703)	(103,786)	(164,346)	(136,392)	(163,324)
REVENUES TOTALS:	(140,703)	(103,786)	(164,346)	(136,392)	(163,324)
50010: SALARIES	235,722	242,975	256,054	330,895	334,204
50080: SICK LEAVE	15,432	4,289	0	0	0
50090: VACATION	18,913	9,813	0	0	0
50340: HOLIDAY	16,206	14,764	0	0	0
50350: LONGEVITY	9,965	7,898	9,247	9,524	9,619
SALARIES	296,238	279,739	265,301	340,419	343,823
51570: DENTAL INSURANCE	5,413	4,701	5,820	5,820	5,820
51820: LABORERS INT'L PENSION	13,824	13,600	13,650	13,650	13,650
51850: CITY OF PROVIDENCE PENSION EXPENSE	85,419	81,432	74,676	84,852	89,290
51980: F.I.C.A.	21,038	19,850	21,924	22,415	22,639
51999: LOCAL 1033 BENEFITS EXPENSE	11,374	10,265	10,322	10,920	11,404
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	80,121	70,509	89,609	103,704	105,778
BENEFITS	217,189	200,357	216,001	241,361	248,581
52170: POSTAGE	761	646	900	900	900
52175: ADVERTISING/MARKETING	21,178	16,725	24,552	24,552	24,724
52185: DUES & SUBSCRIPTIONS	367	425	450	450	453
52210: PRINTING	475	0	475	475	478
52900: REPAIRS TO OFFICE EQUIPMENT	4,574	6,684	29,745	29,745	29,953
53500: MISC. EXPENSES	377	80	180	180	181
SERVICES	27,732	24,560	56,302	56,302	56,689
54020: STATIONERY	209	593	420	420	423
SUPPLIES	209	593	420	420	423

CITY COURTS BUDGET Fiscal Year 2022 (continued)

<u>101-107: Probate Court</u>	<u>2019-Actual</u>	<u>2020-Actual</u>	<u>2021-Budget</u>	<u>2022-Proposed</u>	<u>2023-Forecast</u>
EXPENSES TOTALS:	541,368	505,249	538,024	638,502	649,516
101-107 NET (Probate Court) :	400,665	401,463	373,678	502,110	486,192

CITY COURTS BUDGET Fiscal Year 2022 (continued)

101-110: Housing Court	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
43070: COURT COSTS	(26,243)	(18,305)	(20,000)	(20,000)	(20,000)
DEPARTMENTAL REVENUE	(26,243)	(18,305)	(20,000)	(20,000)	(20,000)
44000: FINES & FORFEITS	0	(200)	0	0	0
FINES & FORFEITURES	0	(200)	0	0	0
48001: MISCELLANEOUS REVENUE	0	(886)	0	0	0
MISCELLANEOUS RECEIPTS	0	(886)	0	0	0
REVENUES TOTALS:	(26,243)	(19,391)	(20,000)	(20,000)	(20,000)
50010: SALARIES	216,985	235,691	256,323	267,190	269,862
50080: SICK LEAVE	4,245	3,488	0	0	0
50090: VACATION	13,360	8,514	0	0	0
50340: HOLIDAY	9,791	8,921	0	0	0
50350: LONGEVITY	9,020	9,078	10,763	12,601	12,727
SALARIES	253,401	265,692	267,086	279,791	282,589
51570: DENTAL INSURANCE	5,958	5,233	7,488	7,488	7,488
51582: HEALTHCARE EE CASH PAYMENT	1,500	1,500	0	0	0
51820: LABORERS INT'L PENSION	8,263	9,067	13,650	13,650	13,650
51850: CITY OF PROVIDENCE PENSION EXPENSE	73,077	77,343	72,092	80,592	84,807
51980: F.I.C.A.	18,303	19,442	21,196	21,404	21,618
51999: LOCAL 1033 BENEFITS EXPENSE	6,801	6,843	10,322	10,920	11,404
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	68,532	57,471	73,042	84,528	86,219
BENEFITS	182,434	176,899	197,790	218,582	225,186
52170: POSTAGE	905	309	1,020	1,020	1,020
52913: COPIERS LEASE AND MAINTENANCE	0	0	1,600	1,600	1,611
53500: MISC. EXPENSES	1,773	2,214	1,220	1,220	1,229
SERVICES	2,678	2,523	3,840	3,840	3,860
EXPENSES TOTALS:	438,513	445,114	468,716	502,213	511,635
101-110 NET (Housing Court) :	412,270	425,723	448,716	482,213	491,635
City Courts NET:	2,112,168	2,178,934	2,230,590	2,402,055	2,421,102

HUMAN SERVICES BUDGET Fiscal Year 2022

101-1309: Housing Authority	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
50010: SALARIES	6,585	7,545	7,836	8,000	8,000
SALARIES	6,585	7,545	7,836	8,000	8,000
51980: F.I.C.A.	504	577	612	612	618
BENEFITS	504	577	612	612	618
EXPENSES TOTALS:	7,089	8,122	8,448	8,612	8,618
101-1309 NET (Housing Authority) :	7,089	8,122	8,448	8,612	8,618

HUMAN SERVICES BUDGET Fiscal Year 2022 (continued)

101-1311: PERA	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
50010: SALARIES	20,471	86,317	350,501	425,590	429,846
50020: SALARIES-TEMPORARIES	0	0	0	10,000	10,000
50340: HOLIDAY	347	5,662	0	0	0
SALARIES	20,818	91,979	350,501	435,590	439,846
51570: DENTAL INSURANCE	93	378	1,476	1,476	1,476
51850: CITY OF PROVIDENCE PENSION EXPENSE	6,016	26,775	98,580	27,900	29,359
51980: F.I.C.A.	1,563	6,908	29,536	34,470	34,815
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	1,791	7,305	9,281	10,740	10,955
BENEFITS	9,463	41,366	138,873	74,586	76,605
52170: POSTAGE	0	0	1,500	2,000	2,000
52175: ADVERTISING/MARKETING	0	0	6,996	30,000	30,210
52185: DUES & SUBSCRIPTIONS	0	0	0	1,200	1,208
52210: PRINTING	0	0	0	10,000	10,070
53105: TRAVEL	0	0	6,000	25,000	25,000
53401: PRIVATE CONTRACTORS	0	0	18,000	40,000	40,280
53499: CONTRACTUAL SERVICES/OTHER SERVICES	0	0	0	10,000	10,000
53500: MISC. EXPENSES	1,043	46,807	50,000	84,000	84,588
SERVICES	1,043	46,807	82,496	202,200	203,356
54020: STATIONERY	0	0	3,500	0	0
SUPPLIES	0	0	3,500	0	0
EXPENSES TOTALS:	31,324	180,152	575,370	712,376	719,807
101-1311 NET (PERA) :	31,324	180,152	575,370	712,376	719,807

HUMAN SERVICES BUDGET Fiscal Year 2022 (continued)

101-1319: League of Cities & Towns	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
52185: DUES & SUBSCRIPTIONS	24,123	55,032	50,690	50,960	51,317
SERVICES	24,123	55,032	50,690	50,960	51,317
EXPENSES TOTALS:	24,123	55,032	50,690	50,960	51,317
101-1319 NET (League of Cities & Towns) :	24,123	55,032	50,690	50,960	51,317

HUMAN SERVICES BUDGET Fiscal Year 2022 (continued)

101-906: Human Relations	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
50010: SALARIES	33,984	24,032	52,668	57,037	57,607
50080: SICK LEAVE	2,046	1,885	0	0	0
50090: VACATION	1,957	2,698	0	0	0
50340: HOLIDAY	2,846	1,745	0	0	0
SALARIES	40,833	30,360	52,668	57,037	57,607
51570: DENTAL INSURANCE	0	160	360	360	360
51850: CITY OF PROVIDENCE PENSION EXPENSE	11,800	8,390	14,813	8,748	9,206
51980: F.I.C.A.	3,124	2,266	4,238	4,366	4,410
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	3,090	9,281	4,548	4,639
BENEFITS	14,924	13,906	28,692	18,022	18,615
52170: POSTAGE	240	0	0	0	0
52175: ADVERTISING/MARKETING	715	200	120	450	453
52210: PRINTING	810	0	0	0	0
52250: PROGRAM EXPENSE	0	743	13,000	22,100	22,100
52700: TRAINING	0	240	1,000	4,500	4,500
53420: CONTRACTUAL SERVICES	0	10,631	15,000	23,500	23,665
53500: MISC. EXPENSES	4,228	1,912	0	0	0
SERVICES	5,993	13,726	29,120	50,550	50,718
54000: OFFICE SUPPLIES	0	0	0	450	453
54020: STATIONERY	150	166	0	0	0
54725: FOOD	736	518	1,400	1,400	1,410
SUPPLIES	886	684	1,400	1,850	1,863
52883: MISC PROJECT EXPENSE	74	0	0	0	0
CAPITAL	74	0	0	0	0
EXPENSES TOTALS:	62,710	58,676	111,880	127,459	128,803
101-906 NET (Human Relations) :	62,710	58,676	111,880	127,459	128,803

HUMAN SERVICES BUDGET Fiscal Year 2022 (continued)

101-916: Arts, Culture, Film, & Tourism	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
43083: VENDOR INCOME	(1,110)	(2,415)	(3,000)	(3,000)	(3,000)
43090: APPLICATION FEES	(8,275)	(5,625)	(10,000)	(13,000)	(13,000)
DEPARTMENTAL REVENUE	(9,385)	(8,040)	(13,000)	(16,000)	(16,000)
48001: MISCELLANEOUS REVENUE	(2,175)	(200)	0	0	0
MISCELLANEOUS RECEIPTS	(2,175)	(200)	0	0	0
48375: PAYROLL REIMBURSEMENT	(118,740)	(118,740)	(108,000)	(123,000)	(115,000)
OTHER REVENUES	(118,740)	(118,740)	(108,000)	(123,000)	(115,000)
REVENUES TOTALS:	(130,300)	(126,980)	(121,000)	(139,000)	(131,000)
50010: SALARIES	285,620	323,815	301,636	370,109	373,810
50020: SALARIES-TEMPORARIES	0	0	2,000	2,000	2,000
50060: OVERTIME	16,961	7,677	19,000	19,000	19,000
50080: SICK LEAVE	11,547	8,249	0	0	0
50090: VACATION	24,035	13,143	0	0	0
50340: HOLIDAY	23,511	24,006	0	0	0
50350: LONGEVITY	4,433	4,491	5,103	6,540	6,605
SALARIES	366,107	381,381	327,739	397,649	401,415
51570: DENTAL INSURANCE	3,473	3,925	4,332	4,332	4,332
51582: HEALTHCARE EE CASH PAYMENT	2,000	2,000	0	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	98,077	113,900	93,036	118,680	124,887
51980: F.I.C.A.	26,335	27,369	30,179	31,340	31,653
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	56,551	63,318	77,420	93,132	94,995
BENEFITS	186,436	210,512	204,967	247,484	255,867
52170: POSTAGE	60	0	300	300	300
52175: ADVERTISING/MARKETING	3,489	8,684	10,500	10,500	10,574
52185: DUES & SUBSCRIPTIONS	6,600	5,950	3,700	6,500	6,546
52210: PRINTING	9,296	1,300	6,000	6,000	6,042
52220: TRANSPORTATION	6,860	1,531	3,700	900	906
53011: RENTALS NO CLASSIFIED	22,155	8,676	51,100	51,100	51,458
53499: CONTRACTUAL SERVICES/OTHER SERVICES	766,197	700,644	781,250	800,000	800,000
53500: MISC. EXPENSES	6,276	61,260	5,000	5,000	5,035
55125: GRANT EXPENDITURES	128,769	149,217	150,000	165,000	165,000
SERVICES	949,702	937,262	1,011,550	1,045,300	1,045,861
54000: OFFICE SUPPLIES	0	0	0	700	705
54020: STATIONERY	148	765	700	0	0

HUMAN SERVICES BUDGET Fiscal Year 2022 (continued)

101-916: Arts, Culture, Film, & Tourism	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
SUPPLIES	148	765	700	700	705
EXPENSES TOTALS:	1,502,393	1,529,920	1,544,956	1,691,133	1,703,848
101-916 NET (Arts, Culture, Film, & Tourism) :	1,372,093	1,402,940	1,423,956	1,552,133	1,572,848

HUMAN SERVICES BUDGET Fiscal Year 2022 (continued)

101-917: Human Services	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
50010: SALARIES	160,256	149,872	331,294	394,416	398,360
50080: SICK LEAVE	4,906	7,221	0	0	0
50090: VACATION	14,543	12,809	0	0	0
50340: HOLIDAY	10,399	14,924	0	0	0
50350: LONGEVITY	1,829	4,074	6,790	4,401	4,445
SALARIES	191,933	188,900	338,084	398,817	402,805
51570: DENTAL INSURANCE	2,873	3,918	3,348	3,348	3,348
51582: HEALTHCARE EE CASH PAYMENT	0	1,000	1,000	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	54,229	77,264	83,875	80,508	84,719
51980: F.I.C.A.	13,565	18,820	25,688	26,650	26,917
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	43,123	55,703	74,490	81,924	83,562
BENEFITS	113,790	156,705	188,401	192,430	198,546
52170: POSTAGE	0	0	500	500	500
52175: ADVERTISING/MARKETING	80	0	18,250	20,700	20,845
52185: DUES & SUBSCRIPTIONS	116	6,522	15,050	15,050	15,155
52210: PRINTING	538	1,110	4,500	2,000	2,014
52250: PROGRAM EXPENSE	73,630	6,336	286,000	266,000	266,000
53420: CONTRACTUAL SERVICES	74,638	102,307	620,000	1,224,500	1,233,072
53500: MISC. EXPENSES	27,019	29,573	15,133	12,885	12,975
SERVICES	176,021	145,848	959,433	1,541,635	1,550,561
54000: OFFICE SUPPLIES	0	0	0	2,700	2,719
54020: STATIONERY	990	641	2,000	2,700	2,719
54725: FOOD	24,692	16,414	25,550	25,500	25,679
SUPPLIES	25,682	17,055	27,550	30,900	31,117
EXPENSES TOTALS:	507,426	508,508	1,513,468	2,163,782	2,183,029
101-917 NET (Human Services) :	507,426	508,508	1,513,468	2,163,782	2,183,029

HUMAN SERVICES BUDGET Fiscal Year 2022 (continued)

101-918: Parking Administration	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
50010: SALARIES	7,286	0	0	0	0
SALARIES	7,286	0	0	0	0
51570: DENTAL INSURANCE	31	0	0	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	2,106	0	0	0	0
51980: F.I.C.A.	548	0	0	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	597	0	0	0	0
BENEFITS	3,282	0	0	0	0
EXPENSES TOTALS:	10,568	0	0	0	0
101-918 NET (Parking Administration) :	10,568	0	0	0	0
Human Services NET:	2,015,333	2,213,430	3,683,812	4,615,322	4,664,422

MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2022

101-903: Vital Statistics	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
43001: MISCELLANEOUS FEES	(1,520)	(450)	(1,200)	(1,200)	(1,200)
43002: CERTIFIED COPIES	(309,406)	(269,479)	(325,300)	(325,300)	0
43260: MARRIAGE LICENSES	(9,382)	(8,054)	(10,200)	(10,000)	(10,740)
DEPARTMENTAL REVENUE	(320,308)	(277,983)	(336,700)	(336,500)	(11,940)
REVENUES TOTALS:	(320,308)	(277,983)	(336,700)	(336,500)	(11,940)
50010: SALARIES	144,019	117,520	148,863	179,705	181,502
50060: OVERTIME	1,957	128	0	1,000	1,000
50080: SICK LEAVE	6,187	6,253	0	0	0
50090: VACATION	17,054	6,443	0	0	0
50340: HOLIDAY	12,014	8,378	0	0	0
50350: LONGEVITY	6,854	5,577	5,688	7,086	7,157
SALARIES	188,085	144,299	154,551	187,791	189,659
51570: DENTAL INSURANCE	4,458	3,166	5,160	5,160	5,160
51820: LABORERS INT'L PENSION	16,526	13,774	18,200	18,200	18,200
51850: CITY OF PROVIDENCE PENSION EXPENSE	53,682	42,929	45,040	44,736	47,076
51980: F.I.C.A.	13,617	10,431	14,501	15,133	15,284
51999: LOCAL 1033 BENEFITS EXPENSE	13,602	10,396	13,756	14,560	15,205
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	55,162	36,393	46,520	53,520	54,590
BENEFITS	157,047	117,089	143,177	151,309	155,515
52120: FEES NOT CLASSIFIED	0	0	0	2,400	2,417
52170: POSTAGE	1,540	1,819	1,320	2,000	2,000
52185: DUES & SUBSCRIPTIONS	80	0	240	0	0
52900: REPAIRS TO OFFICE EQUIPMENT	1,221	0	0	240	242
52913: COPIERS LEASE AND MAINTENANCE	0	1,678	2,500	6,400	6,445
53500: MISC. EXPENSES	1,531	433	3,000	4,320	4,350
SERVICES	4,372	3,930	7,060	15,360	15,454
54020: STATIONERY	1,452	1,044	1,190	1,200	1,208
SUPPLIES	1,452	1,044	1,190	1,200	1,208
EXPENSES TOTALS:	350,956	266,362	305,978	355,660	361,836
101-903 NET (Vital Statistics) :	30,648	(11,621)	(30,722)	19,160	349,896

MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2022 (continued)

101-904: Board of Canvassers	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
43270: CERTIFIED LISTS	(320)	0	0	0	0
DEPARTMENTAL REVENUE	(320)	0	0	0	0
REVENUES TOTALS:	(320)	0	0	0	0
50010: SALARIES	288,344	263,749	319,989	342,944	346,373
50020: SALARIES-TEMPORARIES	43,081	2,934	43,004	0	0
50060: OVERTIME	35,210	27,572	40,000	0	0
50080: SICK LEAVE	9,190	5,263	0	0	0
50090: VACATION	18,995	9,304	0	0	0
50150: ELECTION OFFICIALS	221,744	15,819	225,000	0	0
50340: HOLIDAY	21,325	16,583	0	0	0
50350: LONGEVITY	11,506	7,675	7,907	8,682	8,769
SALARIES	649,395	348,899	635,900	351,626	355,142
51570: DENTAL INSURANCE	6,338	5,645	6,984	6,984	6,984
51582: HEALTHCARE EE CASH PAYMENT	1,500	1,500	0	0	0
51820: LABORERS INT'L PENSION	17,956	14,995	22,750	22,750	22,750
51850: CITY OF PROVIDENCE PENSION EXPENSE	98,295	87,827	89,998	91,512	96,298
51980: F.I.C.A.	32,119	24,709	51,087	28,046	28,326
51999: LOCAL 1033 BENEFITS EXPENSE	14,774	11,318	20,642	18,200	19,006
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	49,770	55,997	72,950	82,356	84,003
BENEFITS	220,752	201,991	264,411	249,848	257,367
52120: FEES NOT CLASSIFIED	37,087	35,607	40,000	40,000	40,280
52170: POSTAGE	54,045	32,121	36,000	36,000	36,000
52175: ADVERTISING/MARKETING	17,916	3,444	30,000	15,000	15,105
52185: DUES & SUBSCRIPTIONS	4,557	150	1,500	1,300	1,309
52210: PRINTING	0	4,423	10,000	10,000	10,070
53000: RENTAL OF LAND AND BUILDINGS	4,538	0	6,000	4,700	4,733
53010: RENTAL OF EQUIPMENT	2,321	756	3,000	3,000	3,021
53500: MISC. EXPENSES	1,217	406	3,000	3,000	3,021
SERVICES	121,681	76,907	129,500	113,000	113,539
52820: MACHINERY & EQUIPMENT	1,717	198	2,500	1,000	1,007
54020: STATIONERY	25,049	4,161	21,250	11,000	11,077
SUPPLIES	26,766	4,359	23,750	12,000	12,084
EXPENSES TOTALS:	1,018,594	632,156	1,053,561	726,474	738,132

MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2022 (continued)

101-904 NET (Board of Canvassers) :	1,018,274	632,156	1,053,561	726,474	738,132
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MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2022 (continued)

101-905: Bureau of Licenses	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
43001: MISCELLANEOUS FEES	(1,676)	(1,535)	(1,301)	(200)	0
43310: LIQUOR LICENSES	(831,378)	(839,263)	(656,000)	(720,000)	(850,000)
43320: TOBACCO LICENSES	(23,400)	(23,400)	0	0	0
43330: DANCE & EXHIBITIONS	(164,962)	(117,870)	(78,000)	(96,000)	(156,000)
43350: JUNK GATHERERS	(1,400)	(1,000)	(1,200)	(1,200)	(1,200)
43360: PAWNBROKERS	(400)	(600)	(1,500)	(1,500)	(1,200)
43370: SECOND HAND STORES	(9,000)	(8,700)	(12,000)	(12,000)	(12,000)
43380: SUNDAY SALES	(109,702)	(124,005)	(110,000)	(109,200)	(110,000)
43410: DETECTIVES	(6,587)	(6,280)	(5,000)	(6,000)	(5,000)
43440: SUNDAY PARKING	(54,125)	(41,078)	(54,000)	(38,400)	(45,000)
43450: LAUNDRY	(1,870)	(1,650)	(2,700)	(2,700)	(2,700)
43460: FOOD DISPENSERS	(92,760)	(107,303)	(101,000)	(100,800)	(110,000)
43470: FROZEN DESSERTS	(1,700)	(450)	0	0	0
43490: CONDUCT BUSINESS 1-4	(4,700)	(6,050)	(4,900)	(4,920)	(5,000)
43510: LICENSE TRANSFER	(450)	(275)	(375)	(420)	(375)
43530: PEDDLERS BADGES	(10,899)	(2,152)	(11,000)	(6,000)	(22,000)
43540: IDPVD MUNICIPAL ID FEE	(23,040)	(18,872)	(10,000)	(27,600)	0
43550: FOOD TRUCKS	(8,400)	(7,042)	(9,600)	(8,400)	0
43590: ADVERTISING FEES	(74,542)	(75,410)	(76,000)	(78,000)	(76,000)
DEPARTMENTAL REVENUE	(1,420,991)	(1,382,935)	(1,134,576)	(1,213,340)	(1,396,475)
44040: FINES & PENALTIES	(67,350)	(38,655)	(36,000)	(30,000)	(45,000)
FINES & FORFEITURES	(67,350)	(38,655)	(36,000)	(30,000)	(45,000)
48001: MISCELLANEOUS REVENUE	(585)	0	0	0	0
48080: ENTERTAINMENT	0	(35)	0	0	0
MISCELLANEOUS RECEIPTS	(585)	(35)	0	0	0
48202: AMUSEMENT CENTER	(14,850)	(880)	0	(900)	(900)
48203: BOUNCER REGISTRATION	(2,025)	(1,125)	(2,000)	(1,200)	(1,200)
48209: EXTENSION OF PREMISES FILE FEES	(26,675)	(33,105)	(24,000)	0	0
48213: HACKNEY CARRIAGE DRIVE	(148)	(141)	(1,000)	(600)	(1,000)
48215: HACKNEY POWER VEHICLES	(1,407)	(67)	(750)	(360)	(1,500)
48218: MECHANICAL DEVICES	0	(4,400)	(14,000)	(6,900)	(6,900)
48219: MOTOR VEHICLE REPAIR	(18,400)	(17,100)	(20,000)	(24,000)	(20,000)
48223: PETROLEUM STORAGE	(16,300)	(23,800)	(17,400)	(19,800)	(19,800)
48241: VALET LICENSES	(3,450)	(3,700)	(2,800)	(3,300)	(6,600)
OTHER REVENUES	(83,255)	(84,318)	(81,950)	(57,060)	(57,900)

MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2022 (continued)

101-905: Bureau of Licenses	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
REVENUES TOTALS:	(1,572,181)	(1,505,943)	(1,252,526)	(1,300,400)	(1,499,375)
50010: SALARIES	319,197	397,498	435,579	437,334	441,707
50020: SALARIES-TEMPORARIES	6,717	0	0	0	0
50060: OVERTIME	6,975	48	7,000	7,000	7,000
50080: SICK LEAVE	31,070	10,924	0	0	0
50090: VACATION	25,516	13,923	0	0	0
50340: HOLIDAY	18,417	19,469	0	0	0
50350: LONGEVITY	7,265	9,648	9,402	4,754	4,802
50400: DIFFERENTIAL PAY	326	678	1,368	1,404	1,404
50405: ALTERNATIVE WORK WEEK	521	1,086	1,980	2,040	2,040
SALARIES	416,004	453,274	455,329	452,532	456,953
51570: DENTAL INSURANCE	5,352	5,892	7,584	7,584	7,584
51582: HEALTHCARE EE CASH PAYMENT	0	1,000	0	0	0
51820: LABORERS INT'L PENSION	15,096	19,628	22,750	22,750	22,750
51850: CITY OF PROVIDENCE PENSION EXPENSE	85,055	102,314	128,458	106,608	112,184
51980: F.I.C.A.	30,852	33,580	39,212	35,764	36,122
51998: AUTO ALLOWANCE	2,259	0	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	12,429	14,814	17,200	18,200	19,006
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	79,869	74,643	93,611	109,788	111,984
BENEFITS	230,912	251,871	308,815	300,694	309,630
52120: FEES NOT CLASSIFIED	32,281	25,609	43,000	30,000	30,210
52170: POSTAGE	2,490	1,987	2,500	2,550	2,550
52175: ADVERTISING/MARKETING	39,622	40,618	45,000	39,000	39,273
52210: PRINTING	761	378	2,000	1,500	1,511
52900: REPAIRS TO OFFICE EQUIPMENT	436	613	750	750	755
53200: LEGAL EXPENSES	50,450	37,200	39,000	30,000	30,000
53500: MISC. EXPENSES	411	0	500	900	906
SERVICES	126,451	106,405	132,750	104,700	105,205
54000: OFFICE SUPPLIES	0	0	0	1,800	1,813
54020: STATIONERY	1,197	1,280	1,400	0	0
SUPPLIES	1,197	1,280	1,400	1,800	1,813
EXPENSES TOTALS:	774,564	812,830	898,294	859,726	873,601
101-905 NET (Bureau of Licenses) :	(797,617)	(693,113)	(354,232)	(440,674)	(625,774)

Miscellaneous Departments NET:

251,305

(72,578)

668,607

304,960

462,254

CITY COUNCIL BUDGET Fiscal Year 2022

101-102: City Council Members	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
50010: SALARIES	285,503	272,021	285,645	315,173	318,325
SALARIES	285,503	272,021	285,645	315,173	318,325
51570: DENTAL INSURANCE	11,441	9,457	13,704	13,704	13,704
51850: CITY OF PROVIDENCE PENSION EXPENSE	70,369	67,246	78,695	70,068	73,733
51980: F.I.C.A.	20,809	19,997	21,852	21,852	22,071
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	70,376	49,238	62,175	72,420	73,868
BENEFITS	172,995	145,938	176,426	178,044	183,376
52170: POSTAGE	29,588	34,443	45,000	45,000	45,000
53320: AUDIT	0	0	50,000	50,000	50,000
53500: MISC. EXPENSES	126,852	276,270	137,000	107,472	108,224
55980: CONTINGENCIES	0	16,042	40,000	40,000	40,000
55985: TRANSFER - COUNCIL CONTINGENCY	25	3,500	40,000	40,000	40,000
SERVICES	156,465	330,255	312,000	282,472	283,224
54020: STATIONERY	0	0	0	1,500	1,511
SUPPLIES	0	0	0	1,500	1,511
EXPENSES TOTALS:	614,963	748,214	774,071	777,189	786,436
101-102 NET (City Council Members) :	614,963	748,214	774,071	777,189	786,436

CITY COUNCIL BUDGET Fiscal Year 2022 (continued)

101-103: City Clerk	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
43001: MISCELLANEOUS FEES	(22)	(21)	(60)	(60)	(60)
43002: CERTIFIED COPIES	(499)	(324)	(480)	(480)	0
43040: AUCTIONEERS RETURN	(1,347)	(1,438)	(1,200)	(1,200)	(1,200)
43041: GOING OUT OF BUSINESS LICENSE	0	(5)	0	0	0
43042: REGISTRATIONS - DBAS	(4,245)	(2,980)	(4,200)	(4,200)	(4,200)
43043: ZONING BOOKS AND MAPS	(80)	0	0	0	0
43044: NOTARY FEES	(616)	(1,341)	(1,200)	(1,500)	(1,500)
43046: DRAFT COPIES	(564)	(417)	(120)	(480)	(480)
43054: ZONING CHANGES	(2,025)	(1,900)	(1,200)	(2,400)	(2,400)
DEPARTMENTAL REVENUE	(9,398)	(8,426)	(8,460)	(10,320)	(9,840)
48001: MISCELLANEOUS REVENUE	(25)	0	0	0	0
MISCELLANEOUS RECEIPTS	(25)	0	0	0	0
48390: LOBBYING REGISTRATION FEES	0	(25)	(1,200)	(1,200)	(1,200)
OTHER REVENUES	0	(25)	(1,200)	(1,200)	(1,200)
REVENUES TOTALS:	(9,423)	(8,451)	(9,660)	(11,520)	(11,040)
50010: SALARIES	463,826	495,494	754,734	729,117	729,117
50020: SALARIES-TEMPORARIES	0	0	30,000	30,000	30,000
50060: OVERTIME	3,178	9,034	6,000	6,000	6,000
50080: SICK LEAVE	26,091	30,126	0	0	0
50090: VACATION	58,881	34,128	0	0	0
50180: CALL BACK	26,988	15,050	24,000	24,000	24,000
50340: HOLIDAY	39,004	32,738	0	0	0
50350: LONGEVITY	28,026	18,343	21,900	23,773	24,011
SALARIES	645,994	634,913	836,634	812,890	813,128
51570: DENTAL INSURANCE	10,195	9,257	10,008	10,008	10,008
51820: LABORERS INT'L PENSION	35,435	35,918	36,400	36,400	36,400
51850: CITY OF PROVIDENCE PENSION EXPENSE	170,751	174,046	213,436	181,356	190,841
51980: F.I.C.A.	47,734	46,866	67,304	76,299	77,062
51998: AUTO ALLOWANCE	8,208	0	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	29,409	27,110	27,520	29,120	30,410
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	119,663	112,281	145,262	165,144	168,447
BENEFITS	421,395	405,478	499,930	498,327	513,168
52170: POSTAGE	(459)	36	240	240	240
52175: ADVERTISING/MARKETING	66,061	44,285	84,000	84,000	84,588
52185: DUES & SUBSCRIPTIONS	26,921	7,801	2,400	2,400	2,417

CITY COUNCIL BUDGET Fiscal Year 2022 (continued)

101-103: City Clerk	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
52210: PRINTING	11,220	6,917	18,000	18,000	18,126
52415: TELEPHONE	1,743	424	900	900	906
52700: TRAINING	0	6,580	18,000	18,000	18,000
52911: MAIN & SERVICE	20,108	0	4,800	4,800	4,834
53500: MISC. EXPENSES	2,345	11,677	36,000	36,000	36,252
SERVICES	127,939	77,720	164,340	164,340	165,363
54020: STATIONERY	9,716	6,232	5,460	5,460	5,498
SUPPLIES	9,716	6,232	5,460	5,460	5,498
EXPENSES TOTALS:	1,205,044	1,124,343	1,506,364	1,481,017	1,497,157
101-103 NET (City Clerk) :	1,195,621	1,115,892	1,496,704	1,469,497	1,486,117

CITY COUNCIL BUDGET Fiscal Year 2022 (continued)

101-209: Treasury	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
43001: MISCELLANEOUS FEES	551	(34)	(48)	(22)	(22)
DEPARTMENTAL REVENUE	551	(34)	(48)	(22)	(22)
48001: MISCELLANEOUS REVENUE	0	0	(54)	(22)	0
MISCELLANEOUS RECEIPTS	0	0	(54)	(22)	0
REVENUES TOTALS:	551	(34)	(102)	(44)	(22)
50010: SALARIES	307,333	328,240	385,129	437,640	442,016
50060: OVERTIME	224	0	500	600	600
50080: SICK LEAVE	16,226	17,160	0	0	0
50090: VACATION	36,268	32,415	0	0	0
50340: HOLIDAY	22,476	25,364	0	0	0
50350: LONGEVITY	19,082	21,242	23,500	22,668	22,895
SALARIES	401,609	424,421	409,129	460,908	465,511
51570: DENTAL INSURANCE	5,955	5,675	6,828	6,828	6,828
51820: LABORERS INT'L PENSION	11,123	9,067	13,650	13,650	13,650
51850: CITY OF PROVIDENCE PENSION EXPENSE	115,770	123,829	112,604	129,024	135,772
51980: F.I.C.A.	29,151	30,532	34,043	34,124	34,465
51999: LOCAL 1033 BENEFITS EXPENSE	9,149	6,843	10,322	10,920	11,404
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	68,906	67,063	85,230	98,640	100,613
BENEFITS	240,054	243,009	262,677	293,186	302,732
52170: POSTAGE	20,237	21,744	24,996	26,400	26,400
52185: DUES & SUBSCRIPTIONS	0	0	500	600	604
52205: FISCAL AGENTS FEES	43,568	41,509	24,000	25,000	25,175
52900: REPAIRS TO OFFICE EQUIPMENT	243	147	1,000	1,200	1,208
53500: MISC. EXPENSES	12,149	169	12,000	14,400	14,501
SERVICES	76,197	63,569	62,496	67,600	67,888
54020: STATIONERY	1,209	1,755	2,100	2,100	2,115
SUPPLIES	1,209	1,755	2,100	2,100	2,115
EXPENSES TOTALS:	719,069	732,754	736,402	823,794	838,246
101-209 NET (Treasury) :	719,620	732,720	736,300	823,750	838,224

CITY COUNCIL BUDGET Fiscal Year 2022 (continued)

101-910: City Council Administration	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
50010: SALARIES	506,706	647,471	845,093	1,150,057	1,161,558
50020: SALARIES-TEMPORARIES	6,363	9,060	25,000	20,834	20,834
50060: OVERTIME	996	1,815	0	0	0
50080: SICK LEAVE	15,269	29,440	0	0	0
50090: VACATION	38,637	35,186	0	0	0
50340: HOLIDAY	37,278	42,629	0	0	0
50350: LONGEVITY	12,743	11,036	10,978	11,500	11,615
SALARIES	617,992	776,637	881,071	1,182,391	1,194,007
51570: DENTAL INSURANCE	6,008	7,536	9,240	9,240	9,240
51582: HEALTHCARE EE CASH PAYMENT	750	4,750	0	0	0
51820: LABORERS INT'L PENSION	10,090	15,692	9,100	9,100	9,100
51850: CITY OF PROVIDENCE PENSION EXPENSE	157,885	221,527	239,594	230,832	242,905
51980: F.I.C.A.	46,189	58,294	70,659	94,534	95,479
51999: LOCAL 1033 BENEFITS EXPENSE	8,310	11,844	6,878	7,280	7,603
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	67,546	80,287	91,296	118,080	120,442
BENEFITS	296,778	399,930	426,767	469,066	484,769
52170: POSTAGE	0	0	1,200	1,200	1,200
52185: DUES & SUBSCRIPTIONS	289	3,127	5,700	7,000	7,049
52210: PRINTING	0	0	8,000	6,000	6,042
53110: TRANSPORTATION OF PERSONS-TRAINING	0	0	10,000	15,000	15,000
53401: PRIVATE CONTRACTORS	0	0	0	50,000	50,350
53500: MISC. EXPENSES	15,741	13,660	30,000	25,000	25,175
SERVICES	16,030	16,787	54,900	104,200	104,816
54020: STATIONERY	0	0	840	1,200	1,208
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	13,428	10,849	20,000	20,000	20,140
SUPPLIES	13,428	10,849	20,840	21,200	21,348
EXPENSES TOTALS:	944,228	1,204,203	1,383,578	1,776,857	1,804,940
101-910 NET (City Council Administration) :	944,228	1,204,203	1,383,578	1,776,857	1,804,940

CITY COUNCIL BUDGET Fiscal Year 2022 (continued)

101-911: Office of the Internal Auditor	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
50010: SALARIES	116,494	174,308	272,144	303,923	306,962
50080: SICK LEAVE	9,735	7,883	0	0	0
50090: VACATION	11,279	9,633	0	0	0
50340: HOLIDAY	9,846	11,997	0	0	0
50350: LONGEVITY	5,926	6,165	6,736	12,887	13,016
SALARIES	153,280	209,986	278,880	316,810	319,978
51570: DENTAL INSURANCE	1,436	1,575	2,280	2,280	2,280
51850: CITY OF PROVIDENCE PENSION EXPENSE	44,225	61,136	76,542	63,708	67,040
51980: F.I.C.A.	11,337	15,496	22,403	23,457	23,692
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	22,509	25,711	32,678	37,812	38,568
BENEFITS	79,507	103,918	133,903	127,257	131,580
52120: FEES NOT CLASSIFIED	0	0	0	5,472	5,510
52185: DUES & SUBSCRIPTIONS	258	165	700	1,200	1,208
52210: PRINTING	0	0	0	3,500	3,525
53110: TRANSPORTATION OF PERSONS-TRAINING	500	2,997	4,600	4,600	4,600
53320: AUDIT	249,075	203,426	335,565	305,000	305,000
53500: MISC. EXPENSES	12,182	8,756	52,500	52,500	52,868
SERVICES	262,015	215,344	393,365	372,272	372,711
54000: OFFICE SUPPLIES	0	0	0	600	604
54020: STATIONERY	484	97	420	200	201
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	0	489	700	400	403
SUPPLIES	484	586	1,120	1,200	1,208
EXPENSES TOTALS:	495,286	529,834	807,268	817,539	825,477
101-911 NET (Office of the Internal Auditor) :	495,286	529,834	807,268	817,539	825,477

CITY COUNCIL BUDGET Fiscal Year 2022 (continued)

101-913: Archives	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
50010: SALARIES	165,657	188,761	214,352	235,311	237,664
50020: SALARIES-TEMPORARIES	0	1,210	36,000	36,000	36,000
50080: SICK LEAVE	2,581	3,289	0	0	0
50090: VACATION	4,500	4,846	0	0	0
50340: HOLIDAY	11,572	12,205	0	0	0
50350: LONGEVITY	0	0	0	2,050	2,071
SALARIES	184,310	210,311	250,352	273,361	275,735
51570: DENTAL INSURANCE	3,436	3,372	3,708	3,708	3,708
51850: CITY OF PROVIDENCE PENSION EXPENSE	53,164	60,870	60,287	63,420	66,737
51980: F.I.C.A.	13,447	15,375	19,995	20,911	21,120
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	39,497	40,320	51,241	59,304	60,490
BENEFITS	109,544	119,937	135,231	147,343	152,055
52170: POSTAGE	3	23	240	240	240
52185: DUES & SUBSCRIPTIONS	1,032	828	1,800	1,800	1,813
52210: PRINTING	0	550	1,200	1,200	1,208
53110: TRANSPORTATION OF PERSONS-TRAINING	0	0	0	2,500	2,500
53500: MISC. EXPENSES	189,291	110,386	132,000	112,000	112,784
SERVICES	190,326	111,787	135,240	117,740	118,545
52865: OFFICE FURNITURE	39	2,000	0	0	0
54000: OFFICE SUPPLIES	0	0	0	1,500	1,511
54020: STATIONERY	2,035	4,586	3,360	500	504
SUPPLIES	2,074	6,586	3,360	2,000	2,015
EXPENSES TOTALS:	486,254	448,621	524,183	540,444	548,350
101-913 NET (Archives) :	486,254	448,621	524,183	540,444	548,350
City Council NET:	4,455,972	4,779,484	5,722,104	6,205,276	6,289,544

GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2022

101-000: Non Departmental-General Fund	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
41000: PROPERTY TAX REVENUE	(275,045,271)	(280,548,133)	(274,542,432)	(281,901,992)	(287,440,350)
41100: TANGIBLE TAX REVENUE	(51,020,530)	(53,083,749)	(56,635,839)	(58,519,773)	(59,679,372)
41200: EXCISE TAX REVENUE	(22,865,816)	(14,961,121)	(13,238,754)	(11,407,989)	(8,407,989)
TAX REVENUES	(348,931,617)	(348,593,003)	(344,417,025)	(351,829,754)	(355,527,711)
42002: PAYMENT IN LIEU OF TAXES	(33,187,319)	(14,199,131)	(34,077,915)	(34,027,865)	(34,027,865)
42004: SCHOOL DEBT CONSTRUCTION PAYMENTS	(23,511,102)	(25,608,576)	(21,703,485)	(23,260,714)	(21,308,536)
42006: TELEPHONE TAX	(2,262,538)	(2,234,814)	(2,262,538)	(2,234,814)	(2,234,814)
42007: ADDITIONAL STATE OF RI AID	0	0	0	(750,000)	(1,000,000)
42008: STATE REIMBURSEMENT EXCISE TAX	(11,661,930)	(20,503,369)	(8,543,070)	(24,588,929)	(27,588,929)
42009: DISTRESSED CITY REVENUE	(5,606,831)	(5,155,694)	(1,120,549)	(5,265,375)	(5,265,375)
42015: MEALS & BEVERAGES TAX	(5,586,483)	(5,252,178)	(4,972,708)	(5,282,907)	(6,650,532)
GRANTS	(81,816,203)	(72,953,762)	(72,680,265)	(95,410,604)	(98,076,051)
45152: CORONAVIRUS RELIEF FUNDS	0	0	(26,494,542)	0	0
FEDERAL GRANTS	0	0	(26,494,542)	0	0
42200: STATE GRANT	0	(155,408)	0	0	0
STATE GRANTS	0	(155,408)	0	0	0
43025: D P REIMBURSE SCHOOL DEPARTMENT	0	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	0	0	0	0	0
44005: FINES & FORFEITS / MOVING VIOLATIONS	(7,397)	(11,886)	0	0	0
44006: FINES & FORFEITS/BOOTS	(178,207)	(38,628)	0	0	0
44010: FINES \$ FORFEITS/REG PARKING	(3,911,930)	(2,708,591)	0	0	0
44015: FINES & FORFEITS / ENVIROMENTAL	(294,254)	(199,995)	0	0	0
44020: FINES & FORFEITS INSTATE DELQ	(14,220)	(15,365)	(3,180,576)	(3,180,576)	(5,000,000)
FINES & FORFEITURES	(4,406,008)	(2,974,465)	(3,180,576)	(3,180,576)	(5,000,000)
45010: UNREALIZED INVESTMENT APPRECIATION	0	(2)	0	0	0
INVESTMENT INCOME	0	(2)	0	0	0
45100: INTEREST	(295,606)	(215,768)	(400,000)	(400,000)	(400,000)
45105: INTEREST OVERDUE CITY TAXES	(4,453,848)	(4,157,342)	(4,300,000)	(4,300,000)	(4,300,000)
45150: INTEREST-PORTFOLIO	(101,628)	(302,388)	0	0	0
INTEREST INCOME	(4,851,082)	(4,675,498)	(4,700,000)	(4,700,000)	(4,700,000)
48001: MISCELLANEOUS REVENUE	(48,759)	(56,641)	0	0	0
48002: MISCELLANEOUS REVENUE- OTHER	(218)	(3,333)	0	0	0
MISCELLANEOUS RECEIPTS	(48,977)	(59,974)	0	0	0

GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2022 (continued)

101-000: Non Departmental-General Fund	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
48227: REIMBURSEMENT - W.S.B.	(839,167)	(839,167)	(839,167)	(839,167)	(839,167)
48230: REIMBURSEMENTS	0	(1,853)	0	0	0
48236: ROOM TAX	(1,979,745)	(1,848,027)	(786,182)	(1,453,471)	(2,418,537)
48239: TAX STABILIZATION PLAN - ADMIN FEES	(114,964)	(438,831)	(35,000)	(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	(7,678,118)	(7,016,472)	(7,658,372)	(7,177,936)	(7,177,936)
48340: STABILIZATION TREATY - ELECTRIC CO	(7,835,000)	(7,810,000)	0	0	0
48341: PROVIDENCE PLACE MALL	(779,870)	(991,387)	(970,000)	(970,000)	(970,000)
48342: PILOT - PROVIDENCE HOUSING AUTHORITY	(122,136)	(134,985)	(140,000)	(140,000)	(140,000)
48343: TAX STABILIZATION AGREEMENTS - REAL PROP	0	0	(12,496,805)	(13,329,454)	(16,041,490)
48344: TAX STABILIZATION AGREEMENTS - TANGIBLE PROP	0	0	(646,415)	(674,323)	(868,189)
48362: PORT OF PROVIDENCE	(453,829)	(438,033)	(400,000)	(450,000)	(450,000)
OTHER REVENUES	(19,817,829)	(19,533,755)	(23,986,941)	(25,084,351)	(28,955,319)
49252: TRANSFER FROM FUND 252	(1,614,340)	(1,590,905)	(1,700,000)	(1,700,000)	(1,845,000)
49256: TRANSFER FROM FUND 256	(179,810)	(122,153)	(100,000)	(100,000)	(250,000)
49263: TRANSFER FROM ARPA FUND 263	0	0	0	(16,357,352)	(10,000,000)
49283: TRANSFER FROM FUND 283	(4,316,529)	(5,437,404)	(5,200,000)	(5,200,000)	(5,200,000)
49801: TRANSFER FROM NO BURIAL GD (FD 801)	(185,812)	(172,046)	(260,000)	(260,000)	(260,000)
49856: TRANSFER FROM FUND 856 - CAPITAL ASSETS	0	(1,195,516)	0	(3,100,000)	0
TRANSFERS FROM FUNDS	(6,296,491)	(8,518,024)	(7,260,000)	(26,717,352)	(17,555,000)
REVENUES TOTALS:	(466,168,207)	(457,463,891)	(482,719,349)	(506,922,637)	(509,814,081)
50010: SALARIES	40	0	0	0	0
SALARIES	40	0	0	0	0
59001: RAINY DAY & DEFICIT REDUCTION	0	0	100,000	100,000	0
59010: TRANSFER TO SCHOOL CO. 10	128,546,611	130,046,611	130,046,611	134,897,350	139,956,001
59351: TRANSFER TO FUND 351	30,125	0	0	0	0
59676: TRANSFER TO MARY E SHARP TREE FUND 676	25,000	0	0	0	0
59829: TRANSFER TO 829	535,963	476,860	0	0	0
59830: TRANSFER TO 830	0	688,046	0	0	0
BENEFITS	129,137,699	131,211,517	130,146,611	134,997,350	139,956,001
52505: TELLER SHORTAGE/OVERAGE	(67)	5,421	0	0	0
53500: MISC. EXPENSES	6,035	0	0	0	0
55980: CONTINGENCIES	521,384	1,005,000	1,090,000	1,090,000	1,090,000
55981: NEIGHBORHOOD REINVESTMENT	1,207,681	1,778,016	1,500,000	1,500,000	1,500,000
55982: NEIGHBORHOOD SERVICES	269,047	695,000	478,000	250,000	250,000

GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2022 (continued)

101-000: Non Departmental-General Fund	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
SERVICES	2,004,080	3,483,437	3,068,000	2,840,000	2,840,000
EXPENSES TOTALS:	131,141,819	134,694,954	133,214,611	137,837,350	142,796,001
101-000 NET (Non Departmental-General Fund) :	(335,026,388)	(322,768,937)	(349,504,738)	(369,085,287)	(367,018,080)

GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2022 (continued)

101-01803: Heat Power & Light	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
52430: HEAT & LIGHT & POWER	5,075,227	6,032,397	4,642,960	4,578,247	4,578,247
SERVICES	5,075,227	6,032,397	4,642,960	4,578,247	4,578,247
EXPENSES TOTALS:	5,075,227	6,032,397	4,642,960	4,578,247	4,578,247
101-01803 NET (Heat Power & Light) :	5,075,227	6,032,397	4,642,960	4,578,247	4,578,247

GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2022 (continued)

101-1400: Grants Commissions & Misc.	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
55125: GRANT EXPENDITURES	5,621,162	5,902,662	6,304,750	6,354,750	6,354,750
SERVICES	5,621,162	5,902,662	6,304,750	6,354,750	6,354,750
EXPENSES TOTALS:	5,621,162	5,902,662	6,304,750	6,354,750	6,354,750
101-1400 NET (Grants Commissions & Misc.) :	5,621,162	5,902,662	6,304,750	6,354,750	6,354,750

GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2022 (continued)

101-1500: Ceremonies	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
55110: CEREMONIES	7,500	7,500	9,030	9,030	9,030
SERVICES	7,500	7,500	9,030	9,030	9,030
EXPENSES TOTALS:	7,500	7,500	9,030	9,030	9,030
101-1500 NET (Ceremonies) :	7,500	7,500	9,030	9,030	9,030

GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2022 (continued)

101-223: Debt Service	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
48001: MISCELLANEOUS REVENUE	(1,321,690)	(2,675,675)	(1,682,448)	(1,573,221)	(1,482,941)
MISCELLANEOUS RECEIPTS	(1,321,690)	(2,675,675)	(1,682,448)	(1,573,221)	(1,482,941)
REVENUES TOTALS:	(1,321,690)	(2,675,675)	(1,682,448)	(1,573,221)	(1,482,941)
52200: DEBT SERVICE - PRINCIPAL	14,797,398	17,584,223	21,855,410	9,446,223	10,068,223
52201: DEBT SERVICE - INTEREST	11,123,693	11,672,049	11,954,480	4,234,317	8,249,730
52202: PRINCIPAL PAYMENTS - MASTER LEASES	2,647,783	3,371,219	2,659,530	5,520,763	5,608,278
52203: INTEREST PAYMENTS - MASTER LEASES	245,745	245,745	400,597	640,846	553,333
52204: DEBT SERVICE RESERVE	311,000	661,345	0	0	0
52205: FISCAL AGENTS FEES	3,742	361,077	17,103	0	0
53045: PRINCIPAL RENTAL PAYMENTS - PPBA	26,716,167	5,432,171	10,410,001	29,864,167	30,279,166
53046: INTEREST RENTAL PAYMENTS - PPBA	7,068,048	21,223,227	8,047,154	16,010,029	14,746,465
SERVICES	62,913,576	60,551,056	55,344,275	65,716,345	69,505,195
EXPENSES TOTALS:	62,913,576	60,551,056	55,344,275	65,716,345	69,505,195
101-223 NET (Debt Service) :	61,591,886	57,875,381	53,661,827	64,143,124	68,022,254

GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2022 (continued)

101-227: Workers Compensation	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
48001: MISCELLANEOUS REVENUE	(33,333)	0	0	0	0
MISCELLANEOUS RECEIPTS	(33,333)	0	0	0	0
REVENUES TOTALS:	(33,333)	0	0	0	0
51570: DENTAL INSURANCE	5,157	3,335	0	0	0
51587: MEDICAL SERVICES - WORKMANS COMPENS	290,442	98,632	360,000	360,000	360,000
51820: LABORERS INT'L PENSION	12,502	9,910	0	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	180	182	0	0	0
51925: INJURY PAYMENTS	1,299,868	1,359,035	1,426,564	1,455,096	1,455,096
51980: F.I.C.A.	80	48	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	14,172	11,386	0	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	275,280	310,567	0	0	0
BENEFITS	1,897,681	1,793,095	1,786,564	1,815,096	1,815,096
52120: FEES NOT CLASSIFIED	192,005	179,882	275,000	220,000	221,540
53500: MISC. EXPENSES	48,994	46,532	55,000	55,000	55,385
SERVICES	240,999	226,414	330,000	275,000	276,925
EXPENSES TOTALS:	2,138,680	2,019,509	2,116,564	2,090,096	2,092,021
101-227 NET (Workers Compensation) :	2,105,347	2,019,509	2,116,564	2,090,096	2,092,021

GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2022 (continued)

101-800: Benefits	2019-Actual	2020-Actual	2021-Budget	2022-Proposed	2023-Forecast
51602: EMPLOYEE DEATH BENEFITS	81,782	126,971	150,000	130,000	130,000
51820: LABORERS INT'L PENSION	(20,442)	0	0	0	0
51970: STATE UNEMPLOY COMP	183,920	213,571	220,000	220,000	240,000
51999: LOCAL 1033 BENEFITS EXPENSE	221,966	187,481	0	0	0
59892: TRANSFER TO RETIREE MEDICAL INS FUND	26,039,082	29,134,481	27,757,393	27,212,182	27,756,426
BENEFITS	26,506,308	29,662,504	28,127,393	27,562,182	28,126,426
53500: MISC. EXPENSES	411	0	0	0	0
SERVICES	411	0	0	0	0
EXPENSES TOTALS:	26,506,719	29,662,504	28,127,393	27,562,182	28,126,426
101-800 NET (Benefits) :	26,506,719	29,662,504	28,127,393	27,562,182	28,126,426
General (Non-Departmental) NET:	(234,118,547)	(221,268,984)	(254,642,214)	(264,347,858)	(257,835,352)

FY22 PROPOSED BUDGET APPENDICES

FY22 PROPOSED BUDGET

APPENDICES INDEX

FISCAL YEAR 2022 PROPOSED CAPITAL BUDGET

FISCAL YEAR 2022 PROPOSED CAPITAL IMPROVEMENT PLAN

PROPOSED BUDGET FISCAL YEAR 2022-DEBT SERVICE

- FY22 DEBT SERVICE SCHEDULE BY TYPE OF ISSUE
- FY22 DEBT SERVICE SCHEDULE BY PAY DATE

PROPOSED BUDGET FISCAL YEAR 2022-TAX LEVY AND RATE INFORMATION

PROPOSED BUDGET FISCAL YEAR 2022-MEDICAL EXPENDITURE ADDENDUM

PROPOSED BUDGET FISCAL YEAR 2022-BENEFITS SUMMARY

FY22 PROPOSED CAPITAL BUDGET



Mayor of Providence

Jorge O. Elorza

April 27, 2021

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 FY2022 Capital Budget	\$65,530,315
Proposed FY2023 Capital Budget	\$60,918,744
Proposed FY2024 Capital Budget	\$73,265,000
Proposed FY2025 Capital Budget	\$105,471,272
Proposed FY2026 Capital Budget	\$97,645,000

Thank you for your attention to this matter.

Sincerely,

Jorge O. Elorza
Mayor

ATTACHMENT: DRAFT Capital Improvement Plan FY 2022-2026

**FY22 PROPOSED CAPITAL
IMPROVEMENT PLAN**

City of Providence
Capital Improvement Plan Five Year Overview

Overview of Five Year Investment

Department	FY2022	FY2023	FY2024	FY2025	FY2026	Five Year Sum
Public Works	\$33,550,000	\$1,560,000	\$24,550,000	\$31,975,000	\$27,450,000	\$119,085,000
Public Property	\$19,310,315	\$36,676,744	\$7,850,000	\$23,848,772	\$21,875,000	\$109,560,831
Parks	\$4,670,000	\$10,982,000	\$5,445,000	\$12,227,500	\$18,670,000	\$51,994,500
Planning	\$8,000,000	\$11,700,000	\$35,420,000	\$37,420,000	\$29,650,000	\$122,190,000
Totals	\$65,530,315	\$60,918,744	\$73,265,000	\$105,471,272	\$97,645,000	\$402,830,331

City of Providence
Capital Improvement Plan (1% Art Requirement- Carried over to FY22 and FY23)

Department: Arts Culture & Tourism

Project Name	Arts Component Description	Total Cost
1.2 - Sidewalks - citywide (maintenance repair, replacement)	Sidewalk tattoos (ACT Public Art: Civic Infrastructure Project)	\$95,000.00
1.3 Complete Streets	Artist designed/metalwork w/ Bike Racks	\$170,000.00
2.45 - Landmark Art Investment	Signature piece of public art in a highly visible location	\$885,000.00
TOTAL INVESTMENT		\$1,150,000.00

NOTE: The costs for arts investments in projects 1.2 and 1.3 are built into the total project line. The amount on this tab indicates what the arts budget is for that line.

**City of Providence
Capital Improvement Plan Six Year Overview**

Department: Public Works

Project Name	FY2022	FY2023	FY2024	FY2025	FY2026	Total FY2022-2026
1.1 - Roads - citywide (maintenance, repair, resurfacing)	\$20,000,000		\$10,000,000	\$15,000,000	\$15,000,000	\$60,000,000
1.2 - Sidewalks - citywide (maintenance repair, replacement)	\$3,000,000		\$5,000,000	\$5,000,000	\$5,000,000	\$18,000,000
1.4 Sewers	\$5,000,000		\$5,000,000	\$5,000,000	\$5,000,000	\$20,000,000
1.5 - Fox Point Hurricane Barrier System	\$3,000,000		\$500,000			\$3,500,000
1.9 - Canada Dam Infrastructure				\$4,000,000		\$4,000,000
1.11 - Bridges		\$1,125,000	\$3,000,000	\$1,000,000	\$1,000,000	\$6,125,000
1.12 - Traffic Engineering	\$400,000		\$500,000	\$400,000	\$400,000	\$1,700,000
1.14 - Collier St. Retaining Wall	\$750,000					\$750,000
1.20 - Traffic Infrastructure	\$100,000		\$50,000	\$50,000	\$50,000	\$250,000
1.21 - Citywide Traffic Calming Study Implementation	\$1,000,000			\$1,000,000	\$500,000	\$2,500,000
1.22 - DePasquale Fountain	\$300,000					\$300,000
3.38 - Spruce Street/corner of Dean bocce court repairs				\$25,000		\$25,000
3.84 - Cathedral Sq. – Fountain, lighting, grove area imps		\$435,000				\$435,000
5.1 - CityWide Safety Improvements (multimodal and property protection)			\$500,000	\$500,000	\$500,000	\$1,500,000
TOTAL INVESTMENT	\$33,550,000	\$1,560,000	\$24,550,000	\$31,975,000	\$27,450,000	\$119,085,000

¹ 2019-2023 CIP Approved by Ordinance _____

City of Providence
Capital Improvement Plan Six Year Overview

Department: Public Property

Project Name	FY2022	FY2023	FY2024	FY2025	FY2026	Total FY2022-2026
2.02 - City Hall roof repairs	\$6,200,000					\$6,200,000
2.04 - New DPW Complex		\$30,000,000				\$30,000,000
2.04.01 – DPW Complex study update	\$75,000					\$75,000
2.04.02 DPW Complex design documents	\$1,500,000					\$1,500,000
2.05.01 – Vincent Brown Rec Center building envelope, MEP, other upgrades	\$103,604					\$103,604
2.06 - Neutaconkanut Rec Center upgrades	\$50,000					\$50,000
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					\$175,000
2.16.02 – Allens Ave Fire Station - Masonry, apron, deck repairs	\$75,000					\$75,000
2.17.01 – Admiral St fire Aparatus Bay Repairs	\$50,000					\$50,000
2.19 - North Main Fire Station fire alarm upgrades and roof				\$95,383		\$95,383
	\$30,000					\$30,000
2.22.01 - Mt. Pleasant Fire Masonry and doors	\$75,000					\$75,000
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					\$50,000
2.25.01 – Reservoir Ave Apron Repairs	\$50,000					\$50,000
2.27 - Public Safety Complex ADA upgrades	\$86,711					\$86,711
2.30 - Zuccolo Rec Center upgrades, pool, roof, etc. roof needs exceed current CIP value	\$175,000					\$175,000
2.37 – 1 Communications PI replacement of fire suppression equipment	\$125,000					\$125,000
2.38 – PEMA Water intrusion and site repairs	\$130,000					\$130,000
2.38 - Mounted Command Electric Fencing, grading of paddock areas	\$500,000					\$500,000
2.39 – 518 Hartford Ave CAPP Roof Replacement, boiler repairs, HVAC, exterior lighting	\$150,000					\$150,000
2.40 – Public Safety Academies & Training Spaces	\$1,750,000					\$1,750,000
2.41 - Fire Station Women's Bathrooms	\$850,000					\$850,000
2.42.01 - General Improvements to Facilities: envelope	\$250,000			\$500,000	\$500,000	\$1,250,000
2.42.02 - General Improvements to Facilities: mechanical	\$250,000			\$250,000	\$250,000	\$750,000
2.42.03 - General Improvements to Facilities: electrical	\$250,000			\$250,000	\$250,000	\$750,000

Project Name	FY2022	FY2023	FY2024	FY2025	FY2026	Total FY2022-2026
2.42.04 - General Improvements to Facilities: plumbing	\$250,000			\$250,000	\$250,000	\$750,000
2.44 - Kennedy Recreation Center- Fence	\$100,000					\$100,000
2.45 - Landmark Art Investment	\$10,000	\$750,000		\$125,000		\$885,000
2.46 - Green School Yards		\$2,000,000		\$500,000		\$2,500,000
2.47 - Hazard Mitigation		\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000
2.48 - Flood and Climate Mitigation		\$1,000,000				\$1,000,000
2.49 - OPM & CM	\$6,000,000	\$2,500,000				\$8,500,000
3.44 - Wallace St Park Engineering Study		\$25,000		\$1,000,000	\$475,000	\$1,500,000
5.2 - City Hall Window and Interior Repairs			\$2,200,000		\$2,200,000	\$4,400,000
5.3 - Recreation Center General Repairs			\$4,400,000	\$4,400,000	\$2,200,000	\$11,000,000
5.4 - Consolidated Fire Station 1					\$15,000,000	\$15,000,000
5.5 - Consolidated Fire Station 2				\$15,000,000		\$15,000,000
5.6 - Firestation General Repair			\$1,000,000	\$1,000,000	\$500,000	\$2,500,000
TOTAL INVESTMENT	\$19,310,315	\$36,676,744	\$7,850,000	\$23,848,772	\$21,875,000	\$109,560,831

**City of Providence
Capital Improvement Plan Six Year Overview**

Department: Parks

Project Name	FY2022	FY2023	FY2024	FY2025	FY2026	Total FY2020-2025
3.01 - India Pt Park- Seawall replacement				\$1,000,000		\$1,000,000
3.01.01- India Pt Park Improvements	\$500,000	\$67,000				\$567,000
3.03 - Summit Ave Park Improvements			\$35,000		\$75,000	\$110,000
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			\$125,000	\$35,000		\$160,000
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					\$50,000
3.12 - Manton Gateway (Glenbridge Ave)	\$300,000					\$300,000
3.14 - Neutaconkanut Park improvements				\$500,000		\$500,000
3.15 - Merino Park improvements	\$100,000			\$500,000		\$600,000
3.19 - Grande Park Improvements				\$50,000		\$50,000
3.20 - Mashapaug Boating Ctr. Building repairs/upgrades	\$50,000					\$50,000
3.21 - Ardoene Park Improvements					\$65,000	\$65,000
3.24 - Miguel Luna Park Improvements			\$150,000	\$55,000		\$205,000
3.25 - Columbia Park Improvements				\$75,000		\$75,000
3.26 - Drummond Field parking, lighting and access improvements and upgrades					\$600,000	\$600,000
3.27 Davey Lopes water park					\$295,000	\$295,000
3.28 - Pearl Street Park Improvements				\$50,000		\$50,000
3.29 - Warren Avenue Park - new playground equipment				\$25,000		\$25,000
3.34 - Lennon Park lighting				\$150,000		\$150,000
3.35 - Ellery St Park Improvements	\$50,000					\$50,000
3.41 - Fargnoli Park improvements				\$155,000		\$155,000
3.42 - Riverside Park parking and bioswale			\$300,000			\$300,000
3.46 - Adrian Hall Way Park Improvements	\$75,000		\$300,000			\$375,000
3.47 – Ascham St Park Improvements		\$75,000	\$50,000			\$125,000
3.48 – Bucklin St Park Improvements	\$125,000		\$300,000			\$425,000
3.49 – Collyer Park Improvements	\$85,000					\$85,000
3.50 – Diamond St – playground improvements				\$10,000		\$10,000
3.51 – Fenner Square Park Improvements				\$10,000		\$10,000
3.53 – Gano St Park improvements			\$750,000			\$750,000
3.54 – George West Park Improvements				\$100,000		\$100,000
3.55 – Joe Williams Park Improvements	\$170,000					\$170,000
3.58 – Mashapaug Pond – water quality		\$50,000				\$50,000
3.64 – Citywide Waterparks Improvements		\$300,000	\$1,200,000			\$1,500,000

Project Name	FY2022	FY2023	FY2024	FY2025	FY2026	Total FY2020-2025
3.65 – Waterplace Park Improvements	\$275,000	\$200,000	\$500,000			\$975,000
3.65.01 - Waterplace Park Infrastructure (Relating to Dredging)	\$250,000		\$500,000			\$750,000
3.65.02 - Waterplace/Riverwalk ADA and mobility improvements		\$400,000	\$500,000	\$4,000,000		\$4,900,000
3.66 - Pearl Street Tot Lot			\$150,000			\$150,000
3.67 - Mattie Smith Park Upgrades			\$20,000			\$20,000
3.72 - Jac Clements Park Improvements	\$50,000					\$50,000
3.73 - Arthur Ruby Lawrence Park Improvements		\$50,000				\$50,000
3.75 - Amos Earley Park Improvements	\$100,000					\$100,000
3.76 - Ardoene Park Improvements	\$175,000					\$175,000
3.77 - Baxter St. Park Improvements	\$50,000					\$50,000
3.78 - Burnside and Biltmore Parks Park Improvements		\$330,000		\$75,000		\$405,000
3.79 - Blackstone Blvd Pathway Improvements	\$50,000	\$100,000		\$1,200,000		\$1,350,000
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		\$340,000
3.84 - Cathedral Sq. – Fountain, lighting, grove area imp					\$750,000	\$750,000
3.85 - City Center Electrical & Site Improvements	\$430,000	\$750,000			\$200,000	\$1,380,000
3.85.01 - City Center Rink Buildings/Structures		\$1,000,000			\$200,000	\$1,200,000
3.86 - Clarence St Park Improvements	\$35,000					\$35,000
3.87 - Columbia Park Park Improvements				\$200,000		\$200,000
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	\$550,000	\$650,000
3.92 - Dexter St.Park Improvements		\$240,000		\$500,000		\$740,000
3.93 - Donigian Park Improvements	\$100,000				\$320,000	\$420,000
3.95 - Fr. Lennon Park Improvements	\$50,000		\$70,000	\$140,000		\$260,000
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					\$75,000
3.99 - Paul Grande Park improvements			\$50,000	\$60,000		\$110,000
3.100 - Harriet & Sayles Park Improvements	\$290,000					\$290,000
3.101 - Hopkins Park Improvments					\$35,000	\$35,000
3.102 - India Pt. Park improvements			\$180,000			\$180,000
3.103 - JT Owens Park Improvements		\$200,000				\$200,000
3.104 - Jennifer Rivera Park improvements			\$30,000	\$200,000		\$230,000
3.105 - Lippitt Park Improvements		\$315,000		\$50,000		\$365,000
3.106 - Locust Grove Improvements	\$50,000	\$125,000				\$175,000
3.107 - Mansion Park Improvements				\$20,000		\$20,000
3.108 - Memorial Park Improvements		\$40,000		\$7,500		\$47,500

Project Name	FY2022	FY2023	FY2024	FY2025	FY2026	Total FY2020-2025
3.112 - Murphy Trainor Improvements			\$35,000		\$35,000	\$70,000
3.113 - Neutaconanut Park Improvements		\$115,000				\$115,000
3.114 - North Burial Ground Improvements				\$250,000	\$1,000,000	\$1,250,000
3.115 - Pastore Park Improvements					\$35,000	\$35,000
3.116 - Paterson Park Improvements		\$75,000		\$300,000		\$375,000
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					\$70,000
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					\$75,000
3.130 - Senior League Baseball Field	\$750,000					\$750,000
3.131 - Carriage House	\$250,000					\$250,000
3.132 - Roger Williams Zoo		\$2,000,000			\$13,000,000	\$15,000,000
TOTAL INVESTMENT	\$4,670,000	\$10,982,000	\$5,445,000	\$12,227,500	\$18,670,000	\$51,994,500

1 2019-2023 CIP Approved by Ordinance ____

**City of Providence
Capital Improvement Plan Six Year Overview**

Department: Planning

Project Name	FY2022	FY2023	FY2024	FY2025	FY2026	Total FY2020-2025
1.03 - Complete Streets - citywide	\$2,000,000		\$6,220,000	\$3,520,000	\$3,000,000	\$14,740,000
1.08 - Greater Kennedy Plaza		\$4,000,000	\$6,750,000	\$5,000,000	\$3,000,000	\$18,750,000
1.15 - Off-road Shared Use Paths and Trails		\$750,000				\$750,000
4.01 - Woonasquatucket Greenway/Woonasquacket Riverwalk		\$1,750,000	\$500,000			\$2,250,000
4.02 - City Walk	\$1,000,000					\$1,000,000
4.03 - Urban Trail Network Improvements		\$200,000	\$500,000	\$400,000	\$400,000	\$1,500,000
4.04 - DeSoto Street Extension and DeSoto/Natareno Pedestrian Bridge			\$50,000			\$50,000
4.05 - I-95 Capping and Bridge Improvements			\$1,000,000	\$750,000	\$750,000	\$2,500,000
4.06 - Eagle/Kinsley Intersection Improvements						\$0
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				\$10,000,000
4.10 - Riverwalk Improvements			\$7,000,000	\$7,000,000	\$6,000,000	\$20,000,000
4.11 - Federal Hill-Valley Pedestrian/Bike Bridge			\$750,000	\$4,000,000	\$4,000,000	\$8,750,000
4.12 - Transit Corridor Improvements			\$2,000,000	\$2,000,000	\$2,000,000	\$6,000,000
4.13 - American Tourister Site Nature Trails/Park			\$750,000	\$750,000		\$1,500,000
4.14 - Crook Point Improvements			\$4,000,000	\$2,000,000	\$2,000,000	\$8,000,000
4.15 - Dean Street 6/10 Ramp Removal/Realignment and Infill Development			\$750,000	\$2,000,000	\$2,000,000	\$4,750,000
4.16 - Tobey/Ridge - Linear Park Extension			\$300,000	\$500,000	\$500,000	\$1,300,000
4.17 - Huntington Avenue Linear Park			\$1,000,000	\$2,000,000	\$2,000,000	\$5,000,000
4.18 - Broad St. lighting improvements			\$1,000,000	\$2,000,000	\$2,000,000	\$5,000,000
4.19 - Promenade / Kinsley lighting improvements			\$1,000,000	\$2,000,000	\$2,000,000	\$5,000,000
4.20 - York Pond/ River Road work			\$1,000,000	\$1,000,000		\$2,000,000
TOTAL INVESTMENT	\$8,000,000	\$11,700,000	\$35,420,000	\$37,420,000	\$29,650,000	\$122,190,000

PROPOSED BUDGET FISCAL YEAR 2022

DEBT SERVICE SCHEDULE

PROPOSED BUDGET FISCAL YEAR 2022
DEBT SERVICE SCHEDULE BY TYPE OF ISSUE



CITY OF PROVIDENCE
Jorge O. Elorza, Mayor

Budget Fiscal Year 2022 - 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
			-		
12/15/2021	12/13/2021	2001 Series A - PPBA	180,000	4,838	184,838
12/15/2021	12/13/2021	PPBA 2011 Series A	-	433,869	433,869
6/15/2022	6/13/2022	PPBA 2011 Series A	2,625,000	433,869	3,058,869
11/15/2021	11/13/2021	PPBA 2013 Series A	-	292,975	292,975
5/15/2022	5/13/2022	PPBA 2013 Series A	4,450,000	292,975	4,742,975
9/15/2021	9/13/2021	PPBA 2017 Series A Revenue Bonds	1,210,000	791,750	2,001,750
3/15/2022	3/13/2022	PPBA 2017 Series A Revenue Bonds	-	761,500	761,500
11/15/2021	11/13/2021	PPBA 2019 Revenue Bonds	-	420,975	420,975
5/15/2022	5/13/2022	PPBA 2019 Revenue Bonds	675,000	420,975	1,095,975
12/15/2021	12/13/2021	PPBA Capital Improv Program Projects Revenue Bonds 2019	-	221,250	221,250
6/15/2022	6/13/2022	PPBA Capital Improv Program Projects Revenue Bonds 2019	335,000	221,250	556,250
9/15/2021	9/13/2021	PPBA 2020 Series A Revenue Bonds	3,210,000	2,219,025	5,429,025
3/15/2022	3/13/2022	PPBA 2020 Series A Revenue Bonds	-	2,154,825	2,154,825
9/1/2021	8/30/2021	PPBA Road and Bridge Fund Revolving Loan 2020 Series B	894,000	129,120	1,023,120
3/1/2022	2/27/2022	PPBA Road and Bridge Fund Revolving Loan 2020 Series B	-	188,516	188,516
9/1/2021	8/30/2021	RIIB 2017 Road & Bridge Revolving Fund Loan	426,000	115,837	541,837
3/1/2022	2/27/2022	RIIB 2017 Road & Bridge Revolving Fund Loan	-	111,748	111,748
11/15/2021	10/1/2021	2015 Series A - RIHEBC	-	2,134,875	2,134,875
5/15/2022	3/31/2022	2015 Series A - RIHEBC	12,705,000	2,134,875	14,839,875
11/15/2021	11/13/2021	2015 Series B RIHEBC Revenue Bonds	-	142,488	142,488
5/15/2022	5/13/2022	2015 Series B RIHEBC Revenue Bonds	455,000	142,487	597,487
9/15/2021	8/1/2021	Qualified School Construction 2009A	-	121,102	121,102
12/15/2021	10/31/2021	Qualified School Construction 2009A	-	121,102	121,102
3/15/2022	1/29/2022	Qualified School Construction 2009A	-	121,102	121,102
6/15/2022	5/1/2022	Qualified School Construction 2009A	1,480,000	121,102	1,601,102
11/15/2021	10/1/2021	Qualified School Construction-2010	-	491,200	491,200
5/15/2022	3/31/2022	Qualified School Construction-2010	682,221	491,200	1,173,421
11/15/2021	10/1/2021	Qualified Zone Academy-2010	-	386,600	386,600
5/15/2022	3/31/2022	Qualified Zone Academy-2010	536,944	386,600	923,544
		PPBA Total	29,864,165	16,010,030	45,874,195
7/15/2021	7/13/2021	General obligation bonds 2001 Series B	-	156,123	156,123
1/15/2022	1/13/2022	General obligation bonds 2001 Series B	800,000	156,123	956,123
7/15/2021	7/13/2021	General Obligation Bonds, Series 2013A	-	345,053	345,053
1/15/2022	1/13/2022	General Obligation Bonds, Series 2013A	1,790,000	345,053	2,135,053
12/1/2021	11/16/2021	2016 School Building Authority Capital Fund Loan	-	8,786	8,786
6/1/2022	5/30/2022	2016 School Building Authority Capital Fund Loan	183,054	8,786	191,840
12/1/2021	11/29/2021	2017 School Building Authority Capital Fund Loan	-	2,409	2,409
6/1/2022	5/30/2022	2017 School Building Authority Capital Fund Loan	34,170	2,409	36,579
9/1/2021	8/30/2021	Efficient Bldgs Fund Loan 2017	99,000	15,045	114,045
3/1/2022	2/27/2022	Efficient Bldgs Fund Loan 2017	-	11,010	11,010
7/15/2021	7/13/2021	General Obligation Refunding Bonds, 2021 Series A	-	344,875	344,875
1/15/2022	1/13/2022	General Obligation Refunding Bonds, 2021 Series A	2,495,000	344,875	2,839,875
7/15/2021	7/13/2021	General Obligation Refunding Bonds, 2021 Series B	-	92,986	92,986
1/15/2022	1/13/2022	General Obligation Refunding Bonds, 2021 Series B	25,000	91,462	116,462
		GO Total	5,426,223	1,924,995	7,351,218

Due Date	CF Pay Date	Issue	Principal	Interest	Total
10/1/2021	9/29/2021	PRA Revenue Refunding Bonds 2015	-	699,125	699,125
4/1/2022	3/30/2022	PRA Revenue Refunding Bonds 2015	2,940,000	699,125	3,639,125
9/15/2021	9/13/2021	PRA Special Obligation Bond, 2021 Series A	-	435,730	435,730
3/15/2022	3/13/2022	PRA Special Obligation Bond, 2021 Series A	1,080,000	475,342	1,555,342
		PRA Total	4,020,000	2,309,322	6,329,322
11/15/2021	11/13/2021	FY2018 Master Lease	1,286,484	135,771	1,422,255
7/1/2021	6/29/2021	FY2016 Street Light Lease	1,478,630	159,241	1,637,871
7/1/2021	6/29/2021	FY2020 Master Lease	2,068,940	259,652	2,328,592
7/1/2021	6/29/2021	FY2020 Master Lease (Public Safety)	686,709	86,182	772,891
		Lease Total	5,520,763	640,846	6,161,609
Total Payments expected for Fiscal Year Ending June 30, 2022			44,831,152	20,885,193	65,716,345
QSCB Subsidy					(1,573,221)
Total Net Debt Service					64,143,124

**PROPOSED BUDGET FISCAL YEAR 2022 DEBT SERVICE
SCHEDULE BY PAY DATE**



CITY OF PROVIDENCE
Jorge O. Elorza, Mayor

Budget Fiscal Year 2022 - 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
7/1/2021	6/29/2021	FY2016 Street Light Lease	1,478,630	159,241	1,637,871
7/1/2021	6/29/2021	FY2020 Master Lease	2,068,940	259,652	2,328,592
7/1/2021	6/29/2021	FY2020 Master Lease (Public Safety)	686,709	86,182	772,891
7/15/2021	7/13/2021	General obligation bonds 2001 Series B	-	156,123	156,123
7/15/2021	7/13/2021	General Obligation Bonds, Series 2013A	-	345,053	345,053
7/15/2021	7/13/2021	General Obligation Refunding Bonds, 2021 Series A	-	344,875	344,875
7/15/2021	7/13/2021	General Obligation Refunding Bonds, 2021 Series B	-	92,986	92,986
		July	4,234,279	1,444,112	5,678,391
9/15/2021	8/1/2021	Qualified School Construction 2009A	-	121,102	121,102
9/1/2021	8/30/2021	PPBA Road and Bridge Fund Revolving Loan 2020 Series B	894,000	129,120	1,023,120
9/1/2021	8/30/2021	RIIB 2017 Road & Bridge Revolving Fund Loan	426,000	115,837	541,837
9/1/2021	8/30/2021	Efficient Bldgs Fund Loan 2017	99,000	15,045	114,045
		August	1,419,000	381,104	1,800,104
9/15/2021	9/13/2021	PPBA 2017 Series A Revenue Bonds	1,210,000	791,750	2,001,750
9/15/2021	9/13/2021	PPBA 2020 Series A Revenue Bonds	3,210,000	2,219,025	5,429,025
9/15/2021	9/13/2021	PRA Special Obligation Bond, 2021 Series A	-	435,730	435,730
10/1/2021	9/29/2021	PRA Revenue Refunding Bonds 2015	-	699,125	699,125
		September	4,420,000	4,145,630	8,565,630
11/15/2021	10/1/2021	2015 Series A - RIHEBC	-	2,134,875	2,134,875
11/15/2021	10/1/2021	Qualified School Construction-2010	-	491,200	491,200
11/15/2021	10/1/2021	Qualified Zone Academy-2010	-	386,600	386,600
12/15/2021	10/31/2021	Qualified School Construction 2009A	-	121,102	121,102
		October	0	3,133,777	3,133,777
11/15/2021	11/13/2021	PPBA 2013 Series A	-	292,975	292,975
11/15/2021	11/13/2021	PPBA 2019 Revenue Bonds	-	420,975	420,975
11/15/2021	11/13/2021	2015 Series B RIHEBC Revenue Bonds	-	142,488	142,488
11/15/2021	11/13/2021	FY2018 Master Lease	1,286,484	135,771	1,422,255
12/1/2021	11/16/2021	2016 School Building Authority Capital Fund Loan	-	8,786	8,786
12/1/2021	11/29/2021	2017 School Building Authority Capital Fund Loan	-	2,409	2,409
		November	1,286,484	1,003,404	2,289,888
12/15/2021	12/13/2021	2001 Series A - PPBA	180,000	4,838	184,838
12/15/2021	12/13/2021	PPBA 2011 Series A	-	433,869	433,869
12/15/2021	12/13/2021	PPBA Capital Improv Program Projects Revenue Bonds 2019	-	221,250	221,250
		December	180,000	659,957	839,957
1/15/2022	1/13/2022	General obligation bonds 2001 Series B	800,000	156,123	956,123
1/15/2022	1/13/2022	General Obligation Bonds, Series 2013A	1,790,000	345,053	2,135,053
1/15/2022	1/13/2022	General Obligation Refunding Bonds, 2021 Series A	2,495,000	344,875	2,839,875
1/15/2022	1/13/2022	General Obligation Refunding Bonds, 2021 Series B	25,000	91,462	116,462
3/15/2022	1/29/2022	Qualified School Construction 2009A	-	121,102	121,102
		January	5,110,000	1,058,615	6,168,615

Due Date	CF Pay Date	Issue	Principal	Interest	Total
3/1/2022	2/27/2022	PPBA Road and Bridge Fund Revolving Loan 2020 Series B	-	188,516	188,516
3/1/2022	2/27/2022	RIIB 2017 Road & Bridge Revolving Fund Loan	-	111,748	111,748
3/1/2022	2/27/2022	Efficient Bldgs Fund Loan 2017	-	11,010	11,010
		February	0	311,274	311,274
3/15/2022	3/13/2022	PPBA 2017 Series A Revenue Bonds	-	761,500	761,500
3/15/2022	3/13/2022	PPBA 2020 Series A Revenue Bonds	-	2,154,825	2,154,825
3/15/2022	3/13/2022	PRA Special Obligation Bond, 2021 Series A	1,080,000	475,342	1,555,342
4/1/2022	3/30/2022	PRA Revenue Refunding Bonds 2015	2,940,000	699,125	3,639,125
5/15/2022	3/31/2022	2015 Series A - RIHEBC	12,705,000	2,134,875	14,839,875
5/15/2022	3/31/2022	Qualified School Construction-2010	682,221	491,200	1,173,421
5/15/2022	3/31/2022	Qualified Zone Academy-2010	536,944	386,600	923,544
		March	17,944,165	7,103,467	25,047,632
6/15/2022	5/1/2022	Qualified School Construction 2009A	1,480,000	121,102	1,601,102
5/15/2022	5/13/2022	PPBA 2013 Series A	4,450,000	292,975	4,742,975
5/15/2022	5/13/2022	PPBA 2019 Revenue Bonds	675,000	420,975	1,095,975
5/15/2022	5/13/2022	2015 Series B RIHEBC Revenue Bonds	455,000	142,487	597,487
6/1/2022	5/30/2022	2016 School Building Authority Capital Fund Loan	183,054	8,786	191,840
6/1/2022	5/30/2022	2017 School Building Authority Capital Fund Loan	34,170	2,409	36,579
		May	7,277,223	988,734	8,265,957
6/15/2022	6/13/2022	PPBA 2011 Series A	2,625,000	433,869	3,058,869
6/15/2022	6/13/2022	PPBA Capital Improv Program Projects Revenue Bonds 2019	335,000	221,250	556,250
		June	2,960,000	655,119	3,615,119
Total Payments expected for Fiscal Year Ending June 30, 2022			44,831,152	20,885,193	65,716,345
QSCB Subsidy					(1,573,221)
Total Net Debt Service					64,143,124

PROPOSED BUDGET FISCAL YEAR 2022
TAX LEVY AND RATE INFORMATION



Proposed Budget Fiscal Year 2022 – Tax Levy and Rate Information

- The *proposed* FY 2022 residential rate will be \$24.56 per thousand, with a 40% owner-occupied homestead exemption.
- The *proposed* FY 2022 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 decrease to \$30.00 per thousand, down \$5.00. The total phase-out exemption will increase from \$4,000 to \$5,000. All vehicles 2006 and older will not receive a tax bill. All Vehicles will be valued at 75% of clean retail value reported by the National Automobile Dealers Association Official Used Guide of NE.
- A Collection rate of 94.25% was used in FY21, and is 93.6% for the proposed FY22.

Category 2021 – Proposed FY22	2021 Assessment	2021 Exemptions	2021 Levy
Residential	\$8,722,144,406	\$2,170,947,198	\$160,897,477
Commercial/Ind/Mixed Use	\$3,478,144,319	\$3,078,315	\$127,534,922
Real Property 8LAW	\$467,037,200	\$264,856,228	\$7,420,042
Tangible Personal Property	\$1,123,623,850	\$13,509,640	\$61,944,373
Motor Vehicle Excise	\$523,857,749	\$305,768,849	\$9,542,667
TOTAL	\$14,314,807,524	\$2,758,160,230	\$367,339,481

LEVY CAP = \$369,841,067 or \$346,171,239 at 93.6% -- Total Proposed FY 2022 levy at 93.6% = \$343,829,754

Category TSA 2021 – Proposed FY22	2021 Assessment	2021 Exemptions	2021 Revenue
Real Property TSA	\$818,311,743	\$454,827,057	\$13,339,888
Tangible TSA	\$47,144,166	\$30,387,732	\$935,009.72
TOTAL	\$865,455,909	\$485,214,789	\$14,274,897.86

Total Proposed FY 2022 levy at 93.6% plus TSA revenue = \$358,104,652

Category 2020 –Certified FY21	2020 Assessment	2020 Exemptions	2020 Levy
Residential Homestead Owner-Occupied	\$5,996,457,062	\$163,538,671	\$85,928,395.87
Residential Non-Owner	\$2,668,651,963	\$2,040,875	\$65,492,198.11
Commercial/Ind/Mixed Use	\$3,482,986,639	\$366,298	\$127,812,242.54
Real Property 8LAW	\$468,086,600	\$262,873,263	\$7,531,338.76
Tangible Personal Property	\$1,077,651,534	\$8,179,000	\$59,676,594.64
Motor Vehicle Excise	\$623,857,749	\$297,170,876	\$11,449,682.12
TOTAL	\$14,317,691,547	\$734,168,983	\$357,890,452.04

Category TSA 2020 – Certified FY21	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

PROPOSED BUDGET FISCAL YEAR 2022
MEDICAL EXPENDITURE ADDENDUM



CITY OF PROVIDENCE
Jorge O. Elorza, Mayor

Budget Fiscal Year 2022 - Medical Expenditure Addendum

The following schedule outlines the City's medical expenditures for the 2022 fiscal year

Medical	
Claims and Admin Fees - BCSRI and Caremark	95,897,986
Fully Insured Premiums	9,792,764
Work Related Injury	3,531,133
Mercer Consulting Fees	225,000
Total	109,446,883
Delta Dental	
Fully Insured Premiums	5,467,000
Total	114,913,883

PROPOSED BUDGET FISCAL YEAR 2022
BENEFITS SUMMARY



CITY OF PROVIDENCE
Jorge O. Elorza, Mayor

Proposed Budget Fiscal Year 2022 - Benefits Summary

	City Pension	Medical Benefits	Delta Dental
Mayoral Offices			
101-101: Mayor's Office	621,840	399,300	16,212
101-104: City Sergeant	16,728	27,072	1,476
Law Department / City Solicitor			
101-105: Law Department	780,912	524,076	28,536
Finance Departments			
101-201: Finance	195,084	90,708	5,604
101-202: City Controller	247,860	185,016	15,624
101-203: Retirement Office	93,036	85,428	5,292
101-205: City Collector	244,740	194,940	19,524
101-207: City Tax Assessor	316,596	229,500	16,164
101-901: Recorder of Deeds	84,072	119,340	6,444
Information Technology			
101-204: Data Processing	377,928	299,784	19,068
Personnel / Human Resources			
101-212: Personnel	380,280	315,180	20,292
Public Safety			
101-301: Commissioner of Public Safety	207,708	115,848	10,032
101-302: Police	32,397,111	4,184,261	523,692
101-303: Fire	32,996,972	5,522,561	504,633
101-304: Communications:	1,401,340	1,086,681	76,872
101-907: Emergency Mgmt. / Homeland Sec	86,232	43,764	5,280
Planning & Urban Development			
101-908: Planning & Urban Development	560,892	465,576	27,432
Office of Economic Opportunity			
101-909: Office of Economic Opportunity	119,988	33,792	3,456
Department of Public Works			
101-305: Traffic Engineering	166,740	179,136	11,220
101-501: Public Works Administration	172,044	198,720	10,692
101-502: Engineering & Sanitation	163,812	112,596	8,172
101-506: Environmental Control	145,692	153,792	10,524
101-508: Highway	612,840	706,644	61,284
101-511: Sewer Construction:	119,448	152,820	9,264
101-515: Garage R&M Equipment	133,800	120,492	9,324
101-516: Parking Administration	37,452	43,800	4,656
Recreation			
101-601: Recreation	386,916	358,848	16,524
Parks			
101-702: Neighborhood Park Services	721,476	837,216	59,388
101-703: Forestry Services	240,492	265,188	17,220
101-706: Zoological Services	430,668	434,856	40,548
101-707: Greenhouse	81,684	87,720	7,332
101-708: Roger Williams Park Services	218,964	183,744	18,360
101-709: Superintendent of Parks	201,540	148,236	11,712
101-710: North Burial Ground	110,664	131,976	11,004

	City Pension	Medical Benefits	Delta Dental
Department of Inspections & Standards			
101-401: Building Administration	189,936	192,624	12,828
101-402: Structures & Zoning	250,656	319,740	18,960
101-403: Plumbing Drainage & Gas Piping	80,376	84,216	3,912
101-404: Electrical Installation	44,316	38,556	4,308
Public Property & Purchasing			
101-1801: Public Property	522,120	502,140	33,480
City Courts			
101-106: Municipal Court	214,572	179,700	14,040
101-107: Probate Court	84,852	103,704	5,820
101-110: Housing Court	80,592	84,528	7,488
Human Services			
101-1311: PERA	27,900	10,740	1,476
101-906: Human Relations	8,748	4,548	360
101-916: Arts, Culture, Film, & Tourism	118,680	93,132	4,332
101-917: Human Services	80,508	81,924	3,348
Miscellaneous Departments			
101-903: Vital Statistics	44,736	53,520	5,160
101-904: Board of Canvassers	91,512	82,356	6,984
101-905: Bureau of Licenses	106,608	109,788	7,584
City Council			
101-102: City Council Members	70,068	72,420	13,704
101-103: City Clerk	181,356	165,144	10,008
101-209: Treasury	129,024	98,640	6,828
101-910: City Council Administration	230,832	118,080	9,240
101-911: Office of the Internal Auditor	63,708	37,812	2,280
101-913: Archives	63,420	59,304	3,708
GENERAL FUND TOTALS	77,758,071	20,531,227	1,788,705
School			
	11,405,876	33,508,400	
School Non-Local			
		2,800,000	
Water Supply Board			
	4,129,173	2,875,140	
Workforce Solutions			
	291,940	120,000	
City Retiree			
		27,212,182	
School Retiree			
		6,775,356	
Water Supply Board Retiree			
		466,298	
Workforce Solutions Retiree			
		75,905	
Employee Co-Share City			
		3,900,000	
Retiree Co-Share City			
		1,386,556	
Employee Co-Share School			
		7,600,000	
Retiree Co-Share School			
		1,768,296	
Employee Co-Share Water			
		320,000	
Retiree Co-Share Water			
		78,444	
Employee Co-Share Workforce Solutions			
		21,345	
Retiree Co-Share Workforce Solutions			
		7,735	
Savings from Early Pension Payments			
Actuarially Determined Contribution	93,585,060	109,446,883	1,788,705