

APPROVED BUDGET

REVENUES & EXPENDITURES



OF THE
CITY OF PROVIDENCE

FOR THE
FISCAL YEAR ENDING JUNE 30, 2022

City of Providence
Approved Budget
For the Fiscal Year Ending June 30, 2022
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BUDGET SUMMARY

**City of Providence FY 2022
Budget Summary**

| | Approved Budget FY 2021 | Approved Budget FY 2022 | Change FY 21 to FY 22 | Percent Change |
|---|----------------------------|----------------------------|--------------------------|-------------------|
| <u>REVENUES</u> | | | | |
| Taxes | 344,417,025 | 351,073,602 | 6,656,577 | 2% |
| Tax Stabilization Agreements | 13,143,220 | 14,780,660 | 1,637,440 | 12% |
| State Revenues and Aid | 99,960,989 | 96,802,000 | (3,158,989) | -3% |
| Local Receipts | | | | |
| PILOT Payments | 9,183,372 | 8,752,936 | (430,436) | -5% |
| Licenses and Permits | 8,145,780 | 10,032,432 | 1,886,652 | 23% |
| 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 | 12,601,130 | 730,031 | 6% |
| Other Funding Sources | 2,899,167 | 22,356,519 | 19,457,352 | 671% |
| Total Local Receipts | 53,396,526 | 76,910,093 | 23,513,567 | 44% |
| General (Municipal) Total Revenues | 510,917,760 | 539,566,355 | 28,648,595 | 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 | 6,352,156 | 305,614 | 5% |
| 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 | 2,344,863 | 150,983 | 7% |
| 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 | 8,725,834 | 1,279,458 | 17% |
| Information Technology | 3,803,524 | 4,453,660 | 650,136 | 17.1% |
| Human Resource Department | | | | |
| Personnel | 2,310,793 | 2,624,560 | 313,767 | 14% |
| 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 | 4,934,656 | 287,299 | 6% |
| Public Safety | | | | |
| Commissioner of Public Safety | 1,987,293 | 2,233,291 | 245,998 | 12% |
| Police Department | 91,643,503 | 93,930,918 | 2,287,415 | 2% |
| Fire Department | 81,319,299 | 82,401,200 | 1,081,901 | 1% |
| 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 | 189,345,157 | 4,431,225 | 2% |
| Planning and Development | 3,507,410 | 3,943,012 | 435,602 | 12% |
| Office of Economic Opportunity | 1,800,817 | 1,923,935 | 123,118 | 7% |
| Diversity, Equity, Inclusion & Belonging | 0 | 297,364 | 297,364 | 0% |

**City of Providence FY 2022
Budget Summary**

| | Approved Budget FY 2021 | Approved 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 | 2,731,057 | 312,529 | 13% |
| Recreation Seasonal | 613,872 | 2,138,828 | 1,524,956 | 248% |
| Recreation Total | 3,032,400 | 4,869,885 | 1,837,485 | 61% |
| Parks Department | | | | |
| Neighborhood | 1,539,524 | 1,710,695 | 171,171 | 11% |
| Forestry | 5,553,951 | 7,016,035 | 1,462,084 | 26% |
| Zoological | 2,943,730 | 3,142,641 | 198,911 | 7% |
| Botanical | 573,986 | 633,618 | 59,632 | 10% |
| Roger Williams | 1,419,842 | 533,470 | (886,372) | -62% |
| Superintendent | 1,154,487 | 1,344,751 | 190,264 | 16% |
| Burial Ground | 716,761 | 774,912 | 58,151 | 8% |
| Parks Total | 13,902,281 | 15,156,122 | 1,253,841 | 9% |
| Inspections and Standards | | | | |
| Administration | 1,799,224 | 1,864,808 | 65,584 | 4% |
| Structures | 1,683,447 | 1,852,783 | 169,336 | 10% |
| Plumbing and Gas | 440,605 | 502,212 | 61,607 | 14% |
| Electrical | 272,150 | 305,625 | 33,475 | 12% |
| Zoning | 19,866 | 19,866 | 0 | 0% |
| Building Board of Review | 14,020 | 14,020 | 0 | 0% |
| Inspections and Standards Total | 4,229,312 | 4,559,314 | 330,002 | 8% |
| Public Property and Purchasing | 7,761,845 | 8,022,195 | 260,350 | 3% |
| Housing Court | 468,716 | 502,213 | 33,497 | 7% |
| Human Services Department | | | | |
| Arts, Culture and Tourism | 1,544,956 | 1,701,133 | 156,177 | 10% |
| 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 | 4,764,322 | 959,510 | 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
Budget Summary**

| | Approved Budget FY 2021 | Approved Budget FY 2022 | Change FY 21 to FY 22 | Percent Change |
|--|----------------------------|----------------------------|--------------------------|-------------------|
| Debt Service | 55,344,275 | 69,950,297 | 14,606,022 | 26% |
| Unallocated Benefits | 27,907,393 | 27,342,182 | (565,211) | -2% |
| Undesignated Savings | | 0 | 0 | 0% |
| Unallocated Expenses Total | 83,251,668 | 97,292,479 | 14,040,811 | 17% |
| 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 | 806,717 | 32,646 | 4% |
| Administration | 1,383,578 | 1,828,002 | 444,424 | 32% |
| Internal Auditor | 807,268 | 817,539 | 10,271 | 1% |
| City Clerk | 1,506,364 | 1,559,012 | 52,648 | 3% |
| 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 | 8,431,742 | 753,656 | 10% |
| Deficit Reduction Plan | 100,000 | 100,000 | 0 | 0% |
| Total General (Municipal) Services | 380,871,149 | 409,519,744 | 28,648,595 | 8% |
| School Appropriation (Transfer To Company 10) | 130,046,611 | 130,046,611 | 0 | 0% |
| General (Municipal) Total Expenditures | 510,917,760 | 539,566,355 | 28,648,595 | 6% |

BUDGET
REVENUE SUMMARY

**City of Providence FY 2022
Revenue Summary**

| | Approved Budget FY 2021 | Approved Budget FY 2022 | Change FY21 to FY22 | Percent Change |
|---|----------------------------|----------------------------|------------------------|-------------------|
| TAXES | | | | |
| PROPERTY TAXES (CURRENT) | | | | |
| REAL ESTATE | 269,558,325 | 275,939,855 | 6,381,530 | 2% |
| TANGIBLE | 56,095,999 | 58,474,023 | 2,378,024 | 4% |
| MOTOR VEHICLE | 10,762,701 | 8,659,724 | (2,102,977) | -20% |
| PROPERTY TAXES (CURRENT) TOTAL | 336,417,025 | 343,073,602 | 6,656,577 | 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 | 351,073,602 | 6,656,577 | 2% |
| TAX STABILIZATION AGREEMENTS: | | | | |
| REAL ESTATE | 12,496,805 | 13,845,650 | 1,348,845 | 11% |
| TANGIBLE | 646,415 | 935,010 | 288,595 | 45% |
| TOTAL TAX STABILIZATION AGREEMENTS | 13,143,220 | 14,780,660 | 1,637,440 | 12% |
| STATE SHARED TAXES: | | | | |
| TELEPHONE TAX | 2,262,538 | 2,234,814 | (27,724) | -1% |
| ROOM TAX | 786,182 | 777,577 | (8,605) | -1% |
| MEALS & BEVERAGES TAX | 4,972,708 | 5,591,098 | 618,390 | 12% |
| SUBTOTAL | 8,021,428 | 8,603,489 | 582,061 | 7% |
| 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 | 24,894,557 | 16,351,487 | 191% |
| SCHOOL DEBT CONSTRUCTION | 21,703,485 | 23,260,714 | 1,557,229 | 7% |
| SUBTOTAL | 91,939,561 | 88,198,511 | (3,741,050) | -4% |
| TOTAL STATE REVENUE AND AID | 99,960,989 | 96,802,000 | (3,158,989) | -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
Revenue Summary**

| | Approved Budget FY 2021 | Approved 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 | 5,929,868 | 1,202,436 | 25% |
| | 6,893,254 | 8,732,032 | 1,838,778 | 27% |
| TOTAL LICENSE AND PERMITS | 8,145,780 | 10,032,432 | 1,886,652 | 23% |
| 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 | 72,000 | (249,335) | -78% |
| 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
Revenue Summary**

| | Approved Budget FY 2021 | Approved 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 | 12,601,130 | 730,031 | 6% |
| OTHER FUNDING SOURCES | | | | |
| WSB - PAYMENT FOR CITY SERVICES | 839,167 | 839,167 | 0 | 0% |
| ARPA - FUND 263 | 0 | 19,457,352 | 19,457,352 | 0% |
| TRANSFER FROM FUND 856 | 0 | 0 | 0 | 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 | 76,910,093 | 23,513,567 | 714% |
| GENERAL (MUNICIPAL) REVENUES | 510,917,760 | 539,566,355 | 28,648,595 | 6% |

BUDGET

EXPENDITURES SUMMARY

SUMMARY OF CITY BUDGET EXPENSES for FISCAL YEAR 2022

MAYORAL OFFICES

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

Acct-Unit 101-105: Law Department

| | |
|-------------------|-----------|
| Employee Benefits | 1,592,207 |
| Salaries | 2,479,440 |
| Services | 2,226,145 |
| Supplies | 54,364 |

Acct-Unit 101-105 (Law Department) TOTAL: 6,352,156

LAW DEPARTMENT / CITY SOLICITOR TOTAL: 6,352,156

FINANCE DEPARTMENTS

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 | 763,158 |
| Services | 948,029 |
| Supplies | 7,266 |

Acct-Unit 101-205 (City Collector) TOTAL: 2,344,863

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: | 8,725,834 |
|-----------------------------------|------------------|

INFORMATION TECHNOLOGY**Acct-Unit 101-204: Data Processing**

| | |
|-------------------|-----------|
| Employee Benefits | 932,556 |
| Salaries | 1,738,576 |
| Services | 1,547,148 |
| Supplies | 235,380 |

| | |
|---|------------------|
| Acct-Unit 101-204 (Data Processing) TOTAL: | 4,453,660 |
|---|------------------|

| | |
|--------------------------------------|------------------|
| INFORMATION TECHNOLOGY TOTAL: | 4,453,660 |
|--------------------------------------|------------------|

PERSONNEL / HUMAN RESOURCES**Acct-Unit 101-212: Personnel**

| | |
|-------------------|-----------|
| Employee Benefits | 822,801 |
| Salaries | 1,361,643 |
| Services | 431,416 |
| Supplies | 8,700 |

| | |
|---|------------------|
| Acct-Unit 101-212 (Personnel) TOTAL: | 2,624,560 |
|---|------------------|

| | |
|---|------------------|
| PERSONNEL / HUMAN RESOURCES TOTAL: | 2,624,560 |
|---|------------------|

PUBLIC SAFETY**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 | 38,906,472 |
| Salaries | 46,943,061 |
| Services | 6,260,193 |
| Supplies | 1,821,192 |

| | |
|--|-------------------|
| Acct-Unit 101-302 (Police) TOTAL: | 93,930,918 |
|--|-------------------|

Acct-Unit 101-303: Fire

| | |
|-------------------|------------|
| Employee Benefits | 39,956,428 |
| Salaries | 40,544,917 |
| Services | 399,310 |
| Supplies | 1,500,545 |

| | |
|--|-------------------|
| Acct-Unit 101-303 (Fire) TOTAL: | 82,401,200 |
|--|-------------------|

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: 189,345,157

PLANNING & URBAN DEVELOPMENT

Acct-Unit 101-908: Planning & Urban Development

| | |
|--|------------------|
| Employee Benefits | 1,406,295 |
| Salaries | 1,885,709 |
| Services | 644,008 |
| Supplies | 7,000 |
| Acct-Unit 101-908 (Planning & Urban Development) TOTAL: | 3,943,012 |

PLANNING & URBAN DEVELOPMENT TOTAL: 3,943,012

OFFICE OF ECONOMIC OPPORTUNITY

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

DIVERSITY, EQUITY, INCLUSION, AND BELONGING

Acct-Unit 101-919: DEPT DIVERSITY, EQUITY, INCLUSION, & BELONG.

| | |
|--|----------------|
| Employee Benefits | 102,948 |
| Salaries | 188,444 |
| Services | 5,472 |
| Supplies | 500 |
| Acct-Unit 101-919 (DEPT DIVERSITY, EQUITY, INCLUSION, & BELONG.) TOTAL: | 297,364 |

DIVERSITY, EQUITY, INCLUSION, & BELONG. TOTAL: 297,364

DEPARTMENT OF PUBLIC WORKS

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

Acct-Unit 101-601: Recreation

| | |
|--|------------------|
| Employee Benefits | 913,452 |
| Salaries | 1,551,608 |
| Services | 178,000 |
| Supplies | 87,997 |
| Acct-Unit 101-601 (Recreation) TOTAL: | 2,731,057 |

Acct-Unit 101-602: Recreation Seasonal

| | |
|---|------------------|
| Employee Benefits | 144,828 |
| Salaries | 1,944,000 |
| Services | 50,000 |
| Acct-Unit 101-602 (Recreation Seasonal) TOTAL: | 2,138,828 |

RECREATION TOTAL: 4,869,885

PARKS

Acct-Unit 101-702: Neighborhood Park Services

| | |
|--|------------------|
| Employee Benefits | 2,736,501 |
| Salaries | 3,453,434 |
| Services | 476,800 |
| Supplies | 349,300 |
| Acct-Unit 101-702 (Neighborhood Park Services) TOTAL: | 7,016,035 |

| | |
|---|------------------|
| 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 | 241,364 |
| Salaries | 271,496 |
| Services | 17,000 |
| Supplies | 3,610 |
| Acct-Unit 101-708 (Roger Williams Park Services) TOTAL: | 533,470 |

| | |
|---|------------------|
| 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: 15,156,122

DEPARTMENT OF INSPECTIONS & STANDARDS

| | |
|---|------------------|
| Acct-Unit 101-401: Building Administration | |
| Employee Benefits | 517,918 |
| Salaries | 694,503 |
| Services | 652,387 |
| Acct-Unit 101-401 (Building Administration) TOTAL: | 1,864,808 |

| | |
|---|------------------|
| Acct-Unit 101-402: Structures & Zoning | |
| Employee Benefits | 838,390 |
| Salaries | 1,014,393 |
| Acct-Unit 101-402 (Structures & Zoning) TOTAL: | 1,852,783 |

| | |
|--|----------------|
| Acct-Unit 101-403: Plumbing Drainage & Gas Piping | |
| Employee Benefits | 223,507 |
| Salaries | 278,705 |
| Acct-Unit 101-403 (Plumbing Drainage & Gas Piping) TOTAL: | 502,212 |

| | |
|---|----------------|
| Acct-Unit 101-404: Electrical Installation | |
| Employee Benefits | 118,276 |
| Salaries | 187,349 |
| Acct-Unit 101-404 (Electrical Installation) TOTAL: | 305,625 |

| | |
|--|---------------|
| 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: 4,559,314

PUBLIC PROPERTY & PURCHASING

| | |
|--|------------------|
| Acct-Unit 101-1801: Public Property | |
| Employee Benefits | 1,472,744 |
| Salaries | 2,060,718 |
| Services | 2,966,833 |
| Supplies | 1,521,900 |
| Acct-Unit 101-1801 (Public Property) TOTAL: | 8,022,195 |

PUBLIC PROPERTY & PURCHASING TOTAL: 8,022,195

CITY COURTS

| | |
|---|------------------|
| 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

| | |
|--|--------------|
| 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 | 10,700 |
| Acct-Unit 101-916 (Arts, Culture, Film, & Tourism) TOTAL: | 1,701,133 |

| | |
|--|------------------|
| 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: 4,764,322

MISCELLANEOUS DEPARTMENTS

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

Acct-Unit 101-102: City Council Members

| | |
|--|----------------|
| Employee Benefits | 178,044 |
| Salaries | 315,173 |
| Services | 312,000 |
| Supplies | 1,500 |
| Acct-Unit 101-102 (City Council Members) TOTAL: | 806,717 |

Acct-Unit 101-103: City Clerk

| | |
|--|------------------|
| Employee Benefits | 498,327 |
| Salaries | 890,885 |
| Services | 164,340 |
| Supplies | 5,460 |
| Acct-Unit 101-103 (City Clerk) TOTAL: | 1,559,012 |

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 | 1,193,536 |
| Services | 144,200 |
| Supplies | 21,200 |
| Acct-Unit 101-910 (City Council Administration) TOTAL: | 1,828,002 |

| | |
|--|----------------|
| 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: 6,375,508

GENERAL (NON-DEPARTMENTAL)

| | |
|---|--------------------|
| Acct-Unit 101-000: Non Departmental-General Fund | |
| Employee Benefits | 130,146,611 |
| Services | 2,840,000 |
| Acct-Unit 101-000 (Non Departmental-General Fund) TOTAL: | 132,986,611 |

| | |
|--|------------------|
| 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 | 69,950,297 |
| Acct-Unit 101-223 (Debt Service) TOTAL: | 69,950,297 |

| | |
|--|------------------|
| 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: 243,531,213

FISCAL YEAR 2022 BUDGET TOTAL: 539,566,355

APPROVED 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-Approved | 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-Approved</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-Approved | 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-Approved | 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 | 2,410,530 | 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 | 2,479,440 | 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-Approved</u> | <u>2023-Forecast</u> |
|--------------------------------------|--------------------|--------------------|--------------------|----------------------|----------------------|
| EXPENSES TOTALS: | 6,930,266 | 6,536,800 | 6,046,542 | 6,352,156 | 6,361,766 |
| 101-105 NET (Law Department) : | 6,885,468 | 6,522,519 | 5,970,342 | 6,290,956 | 6,360,566 |
| Law Department / City Solicitor NET: | 6,885,468 | 6,522,519 | 5,970,342 | 6,290,956 | 6,360,566 |

FINANCE DEPARTMENTS BUDGET Fiscal Year 2022

| 101-201: Finance | 2019-Actual | 2020-Actual | 2021-Budget | 2022-Approved | 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-Approved | 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-Approved | 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-Approved | 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 | 24,273 | 0 |
| SALARIES | 748,635 | 798,270 | 696,949 | 763,158 | 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-Approved</u> | <u>2023-Forecast</u> |
|----------------------------------|--------------------|--------------------|--------------------|----------------------|----------------------|
| EXPENSES TOTALS: | 2,153,767 | 2,142,613 | 2,193,880 | 2,344,863 | 2,352,212 |
| 101-205 NET (City Collector) : | 1,690,608 | 1,792,056 | 1,679,872 | 1,800,855 | 1,852,212 |

FINANCE DEPARTMENTS BUDGET Fiscal Year 2022 (continued)

| 101-207: City Tax Assessor | 2019-Actual | 2020-Actual | 2021-Budget | 2022-Approved | 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-Approved | 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-Approved | 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-Approved | 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 | 3,611,176 | 3,734,099 |

INFORMATION TECHNOLOGY BUDGET Fiscal Year 2022

| 101-204: Data Processing | 2019-Actual | 2020-Actual | 2021-Budget | 2022-Approved | 2023-Forecast |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| 50010: SALARIES | 1,000,169 | 1,050,481 | 1,295,364 | 1,689,833 | 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 | 1,738,576 | 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 | 4,453,660 | 4,356,660 |

INFORMATION TECHNOLOGY BUDGET Fiscal Year 2022 (continued)

| | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|
| 101-204 NET (Data Processing) : | 3,484,604 | 3,488,079 | 3,803,524 | 4,453,660 | 4,356,660 |
| Information Technology NET: | 3,484,604 | 3,488,079 | 3,803,524 | 4,453,660 | 4,356,660 |

PERSONNEL / HUMAN RESOURCES BUDGET Fiscal Year 2022

| 101-212: Personnel | 2019-Actual | 2020-Actual | 2021-Budget | 2022-Approved | 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 | 1,314,274 | 1,363,927 |
| 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 | 1,361,643 | 1,411,650 |
| 51570: DENTAL INSURANCE | 17,801 | 17,861 | 20,292 | 17,982 | 17,983 |
| 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 | 326,309 | 400,169 |
| 51980: F.I.C.A. | 87,553 | 90,352 | 106,978 | 89,491 | 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 | 282,549 | 321,484 |
| BENEFITS | 747,557 | 786,108 | 847,348 | 822,801 | 952,768 |
| 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)

| 101-212: Personnel | 2019-Actual | 2020-Actual | 2021-Budget | 2022-Approved | 2023-Forecast |
|---|--------------------|--------------------|--------------------|----------------------|----------------------|
| SUPPLIES | 590 | 210 | 0 | 8,700 | 8,761 |
| EXPENSES TOTALS: | 2,077,609 | 2,113,728 | 2,310,793 | 2,624,560 | 2,806,446 |
| 101-212 NET (Personnel) : | 2,077,114 | 2,111,795 | 2,310,793 | 2,624,560 | 2,806,446 |
| Personnel / Human Resources NET: | 2,077,114 | 2,111,795 | 2,310,793 | 2,624,560 | 2,806,446 |

PUBLIC SAFETY BUDGET Fiscal Year 2022

| 101-301: Commissioner of Public Safety | 2019-Actual | 2020-Actual | 2021-Budget | 2022-Approved | 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-Approved | 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-Approved | 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 | 66,000 | 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 | 38,906,472 | 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 | 48,500 | 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 | 6,260,193 | 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-Approved | 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 | 93,930,918 | 97,545,249 |
| 101-302 NET (Police) : | 76,651,439 | 65,870,527 | 85,264,503 | 85,201,318 | 89,214,649 |

PUBLIC SAFETY BUDGET Fiscal Year 2022 (continued)

| 101-303: Fire | 2019-Actual | 2020-Actual | 2021-Budget | 2022-Approved | 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 | 31,313,229 | 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 | 40,544,917 | 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-Approved | 2023-Forecast |
|---|--------------------|--------------------|--------------------|----------------------|----------------------|
| 52600: PERSONNEL RECRUITMENT | 62,440 | 0 | 0 | 0 | 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 | 399,310 | 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 | 82,401,200 | 84,715,420 |
| 101-303 NET (Fire) : | 66,002,947 | 68,058,433 | 79,971,299 | 81,511,700 | 83,475,420 |

PUBLIC SAFETY BUDGET Fiscal Year 2022 (continued)

| 101-304: Communications | 2019-Actual | 2020-Actual | 2021-Budget | 2022-Approved | 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-Approved | 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-Approved | 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-Approved | 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 | 178,765,257 | 184,921,723 |

PLANNING & URBAN DEVELOPMENT BUDGET Fiscal Year 2022

| 101-908: Planning & Urban Development | 2019-Actual | 2020-Actual | 2021-Budget | 2022-Approved | 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 | 10,000 | 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 | 644,008 | 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-Approved</u> | <u>2023-Forecast</u> |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| EXPENSES TOTALS: | 3,553,595 | 3,631,272 | 3,507,410 | 3,943,012 | 4,007,677 |
| 101-908 NET (Planning & Urban Development) : | 3,532,493 | 3,608,940 | 3,507,410 | 3,943,012 | 4,007,677 |
| Planning & Urban Development NET: | 3,532,493 | 3,608,940 | 3,507,410 | 3,943,012 | 4,007,677 |

OFFICE OF ECONOMIC OPPORTUNITY BUDGET Fiscal Year 2022

| 101-909: Office of Economic Opportunity | 2019-Actual | 2020-Actual | 2021-Budget | 2022-Approved | 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 |

DEPT DIVERSITY, EQUITY, INCLUSION, & BELONG. BUDGET Fiscal Year 2022

| 101-919: DIVERSITY, EQUITY, INCLUSION, & BELONG. | 2019-Actual | 2020-Actual | 2021-Budget | 2022-Approved | 2023-Forecast |
|---|--------------------|--------------------|--------------------|----------------------|----------------------|
| 50010: SALARIES | 0 | 0 | 0 | 188,444 | 192,213 |
| SALARIES | 0 | 0 | 0 | 188,444 | 192,213 |
| 51570: DENTAL INSURANCE | 0 | 0 | 0 | 2,309 | 2,309 |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE | 0 | 0 | 0 | 53,970 | 56,793 |
| 51980: F.I.C.A. | 0 | 0 | 0 | 14,039 | 14,320 |
| 59891: TRANSFER TO ACTIVE MEDICAL INS FUND | 0 | 0 | 0 | 32,630 | 33,283 |
| BENEFITS | 0 | 0 | 0 | 102,948 | 106,705 |
| 52120: FEES NOT CLASSIFIED | 0 | 0 | 0 | 5,472 | 5,472 |
| SERVICES | 0 | 0 | 0 | 5,472 | 5,472 |
| 54000: OFFICE SUPPLIES | 0 | 0 | 0 | 500 | 500 |
| SUPPLIES | 0 | 0 | 0 | 500 | 500 |
| EXPENSES TOTALS: | 0 | 0 | 0 | 297,364 | 304,890 |
| 101-919 NET (DIVERSITY, EQUITY, INCLUSION, & BELONG.): | 0 | 0 | 0 | 297,364 | 304,890 |
| DIVERSITY, EQUITY, INCLUSION, & BELONG. NET: | 0 | 0 | 0 | 297,364 | 304,890 |

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2022

| 101-305: Traffic Engineering | 2019-Actual | 2020-Actual | 2021-Budget | 2022-Approved | 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-Approved</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-Approved | 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-Approved | 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-Approved | 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-Approved</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-Approved | 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-Approved | 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-Approved | 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-Approved | 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-Approved | 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-Approved | 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-Approved | 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 | 29,997 | 20,137 |
| 54740: HOUSEKEEPING SUPPLIES | 10,470 | 13,428 | 27,000 | 23,000 | 23,161 |
| SUPPLIES | 58,445 | 48,271 | 80,050 | 87,997 | 78,543 |
| EXPENSES TOTALS: | 1,918,519 | 2,222,773 | 2,418,528 | 2,731,057 | 2,766,583 |
| 101-601 NET (Recreation) : | 1,918,519 | 2,222,773 | 2,418,528 | 2,731,057 | 2,766,583 |

RECREATION BUDGET Fiscal Year 2022 (continued)

| 101-602: Recreation Seasonal | 2019-Actual | 2020-Actual | 2021-Budget | 2022-Approved | 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 | 144,828 | 80,665 |
| BENEFITS | 90,414 | 85,916 | 79,872 | 144,828 | 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 | 2,138,828 | 2,075,015 |
| 101-602 NET (Recreation Seasonal) : | 1,288,422 | 1,208,996 | 613,872 | 2,138,828 | 2,075,015 |
| Recreation NET: | 3,206,941 | 3,431,769 | 3,032,400 | 4,869,885 | 4,841,598 |

PARKS BUDGET Fiscal Year 2022

| 101-702: Neighborhood Park Services | 2019-Actual | 2020-Actual | 2021-Budget | 2022-Approved | 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 | 125,252 | 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 | 3,453,434 | 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 | 321,750 | 269,750 |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE | 630,340 | 692,405 | 658,225 | 867,275 | 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 | 257,400 | 225,360 |
| 59891: TRANSFER TO ACTIVE MEDICAL INS FUND | 638,514 | 569,232 | 723,587 | 957,816 | 853,960 |
| BENEFITS | 1,941,953 | 1,981,370 | 2,146,312 | 2,736,501 | 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-Approved | 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 | 7,016,035 | 6,733,805 |
| 101-702 NET (Neighborhood Park Services) : | 5,349,123 | 5,622,696 | 5,553,951 | 7,016,035 | 6,733,805 |

PARKS BUDGET Fiscal Year 2022 (continued)

| 101-703: Forestry Services | 2019-Actual | 2020-Actual | 2021-Budget | 2022-Approved | 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-Approved | 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-Approved | 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-Approved | 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 | 34,450 | 86,450 |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE | 212,837 | 210,137 | 213,560 | 73,165 | 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 | 27,560 | 72,224 |
| 59891: TRANSFER TO ACTIVE MEDICAL INS FUND | 140,224 | 124,932 | 154,601 | 63,144 | 187,419 |
| BENEFITS | 519,343 | 490,207 | 609,089 | 241,364 | 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 | 533,470 | 914,744 |
| 101-708 NET (Roger Williams Park Services) : | 1,305,631 | 1,232,555 | 1,419,842 | 533,470 | 914,744 |

PARKS BUDGET Fiscal Year 2022 (continued)

| 101-709: Superintendent of Parks | 2019-Actual | 2020-Actual | 2021-Budget | 2022-Approved | 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-Approved | 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 | 14,816,122 | 15,047,150 |

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2022

| 101-401: Building Administration | 2019-Actual | 2020-Actual | 2021-Budget | 2022-Approved | 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) | (5,929,868) | (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 | 0 | 0 |
| 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) | (8,804,032) | (9,092,076) |
| 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) | (8,804,032) | (9,092,076) |
| 50010: SALARIES | 481,185 | 503,759 | 557,491 | 679,248 | 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 | 694,503 | 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-Approved | 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 | 1,864,808 | 1,881,740 |
| 101-401 NET (Building Administration) : | (5,004,731) | (4,596,687) | (5,415,365) | (6,939,224) | (7,210,336) |

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

| 101-402: Structures & Zoning | 2019-Actual | 2020-Actual | 2021-Budget | 2022-Approved | 2023-Forecast |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| 50010: SALARIES | 574,523 | 683,973 | 858,905 | 997,254 | 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 | 1,014,393 | 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 | 1,852,783 | 1,861,258 |
| 101-402 NET (Structures & Zoning) : | 1,331,891 | 1,506,646 | 1,683,447 | 1,852,783 | 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-Approved | 2023-Forecast |
|---|--------------------|--------------------|--------------------|----------------------|----------------------|
| 50010: SALARIES | 201,674 | 213,100 | 232,233 | 267,968 | 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 | 278,705 | 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 | 502,212 | 506,704 |
| 101-403 NET (Plumbing Drainage & Gas Piping) : | 452,765 | 449,902 | 440,605 | 502,212 | 506,704 |

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

| 101-404: Electrical Installation | 2019-Actual | 2020-Actual | 2021-Budget | 2022-Approved | 2023-Forecast |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| 50010: SALARIES | 121,294 | 132,643 | 146,670 | 187,349 | 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 | 187,349 | 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 | 305,625 | 306,007 |
| 101-404 NET (Electrical Installation) : | 293,653 | 267,192 | 272,150 | 305,625 | 306,007 |

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

| 101-406: Zoning Board of Review | 2019-Actual | 2020-Actual | 2021-Budget | 2022-Approved | 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-Approved | 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-Approved | 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) | (4,287,758) | (4,551,449) |

PUBLIC PROPERTY & PURCHASING BUDGET Fiscal Year 2022

| 101-1801: Public Property | 2019-Actual | 2020-Actual | 2021-Budget | 2022-Approved | 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 | 1,991,979 | 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 | 2,060,718 | 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-Approved | 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 | 971,170 | 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 | 2,966,833 | 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 | 8,022,195 | 8,143,094 |
| 101-1801 NET (Public Property) : | 8,411,456 | 6,739,957 | 7,632,845 | 7,638,040 | 7,715,939 |

PUBLIC PROPERTY & PURCHASING BUDGET Fiscal Year 2022 (continued)

| 101-1802: Purchasing | 2019-Actual | 2020-Actual | 2021-Budget | 2022-Approved | 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 | 7,638,040 | 7,715,939 |

CITY COURTS BUDGET Fiscal Year 2022

| 101-106: Municipal Court | 2019-Actual | 2020-Actual | 2021-Budget | 2022-Approved | 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-Approved | 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-Approved</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-Approved | 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-Approved | 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-Approved | 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-Approved | 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-Approved | 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-Approved | 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-Approved | 2023-Forecast |
|---|--------------------|--------------------|--------------------|----------------------|----------------------|
| 54725: FOOD | 0 | 0 | 0 | 10,000 | 0 |
| SUPPLIES | 148 | 765 | 700 | 10,700 | 705 |
| EXPENSES TOTALS: | 1,502,393 | 1,529,920 | 1,544,956 | 1,701,133 | 1,703,848 |
| 101-916 NET (Arts, Culture, Film, & Tourism) : | 1,372,093 | 1,402,940 | 1,423,956 | 1,562,133 | 1,572,848 |

HUMAN SERVICES BUDGET Fiscal Year 2022 (continued)

| 101-917: Human Services | 2019-Actual | 2020-Actual | 2021-Budget | 2022-Approved | 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-Approved | 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 | 4,625,322 | 4,664,422 |

MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2022

| 101-903: Vital Statistics | 2019-Actual | 2020-Actual | 2021-Budget | 2022-Approved | 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-Approved | 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 |
|---------------------------------------|-----------|---------|-----------|---------|---------|

MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2022 (continued)

| 101-905: Bureau of Licenses | 2019-Actual | 2020-Actual | 2021-Budget | 2022-Approved | 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-Approved | 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-Approved | 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 | 137,000 | 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 | 312,000 | 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 | 806,717 | 786,436 |
| 101-102 NET (City Council Members) : | 614,963 | 748,214 | 774,071 | 806,717 | 786,436 |

CITY COUNCIL BUDGET Fiscal Year 2022 (continued)

| 101-103: City Clerk | 2019-Actual | 2020-Actual | 2021-Budget | 2022-Approved | 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 | 807,112 | 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 | 890,885 | 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-Approved | 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 | 1,559,012 | 1,497,157 |
| 101-103 NET (City Clerk) : | 1,195,621 | 1,115,892 | 1,496,704 | 1,547,492 | 1,486,117 |

CITY COUNCIL BUDGET Fiscal Year 2022 (continued)

| 101-209: Treasury | 2019-Actual | 2020-Actual | 2021-Budget | 2022-Approved | 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-Approved | 2023-Forecast |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| 50010: SALARIES | 506,706 | 647,471 | 845,093 | 1,161,202 | 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 | 1,193,536 | 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 | 90,000 | 50,350 |
| 53500: MISC. EXPENSES | 15,741 | 13,660 | 30,000 | 25,000 | 25,175 |
| SERVICES | 16,030 | 16,787 | 54,900 | 144,200 | 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 | 1,828,002 | 1,804,940 |
| 101-910 NET (City Council Administration) : | 944,228 | 1,204,203 | 1,383,578 | 1,828,002 | 1,804,940 |

CITY COUNCIL BUDGET Fiscal Year 2022 (continued)

| 101-911: Office of the Internal Auditor | 2019-Actual | 2020-Actual | 2021-Budget | 2022-Approved | 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-Approved | 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 | 6,363,944 | 6,289,544 |

GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2022

| 101-000: Non Departmental-General Fund | 2019-Actual | 2020-Actual | 2021-Budget | 2022-Approved | 2023-Forecast |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| 41000: PROPERTY TAX REVENUE | (275,045,271) | (280,548,133) | (274,542,432) | (280,923,962) | (287,440,350) |
| 41100: TANGIBLE TAX REVENUE | (51,020,530) | (53,083,749) | (56,635,839) | (59,013,863) | (59,679,372) |
| 41200: EXCISE TAX REVENUE | (22,865,816) | (14,961,121) | (13,238,754) | (11,135,777) | (8,407,989) |
| TAX REVENUES | (348,931,617) | (348,593,003) | (344,417,025) | (351,073,602) | (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) | (24,894,557) | (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) | (5,591,098) | (6,650,532) |
| GRANTS | (81,816,203) | (72,953,762) | (72,680,265) | (96,024,423) | (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: ANNEXATION FEE- TOWN OF JOHNSTON | (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-Approved | 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) | (777,577) | (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) | (13,845,650) | (16,041,490) |
| 48344: TAX STABILIZATION AGREEMENTS - TANGIBLE PROP | 0 | 0 | (646,415) | (935,010) | (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) | (25,185,340) | (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 | (19,457,352) | (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 | 0 | 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) | (506,881,293) | (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 | 130,046,611 | 134,208,103 |
| 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 | 130,146,611 | 134,208,103 |
| 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-Approved | 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 | 132,986,611 | 137,048,103 |
| 101-000 NET (Non Departmental-General Fund) : | (335,026,388) | (322,768,937) | (349,504,738) | (373,894,682) | (372,765,978) |

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

| 101-01803: Heat Power & Light | 2019-Actual | 2020-Actual | 2021-Budget | 2022-Approved | 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-Approved | 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)

| <u>101-1500: Ceremonies</u> | <u>2019-Actual</u> | <u>2020-Actual</u> | <u>2021-Budget</u> | <u>2022-Approved</u> | <u>2023-Forecast</u> |
|--------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| 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-Approved | 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 | 8,468,269 | 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 | 69,950,297 | 69,505,195 |
| EXPENSES TOTALS: | 62,913,576 | 60,551,056 | 55,344,275 | 69,950,297 | 69,505,195 |
| 101-223 NET (Debt Service) : | 61,591,886 | 57,875,381 | 53,661,827 | 68,377,076 | 68,022,254 |

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

| 101-227: Workers Compensation | 2019-Actual | 2020-Actual | 2021-Budget | 2022-Approved | 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-Approved | 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) | (264,923,301) | (263,583,250) |

BUDGET

APPENDICES

FY22 BUDGET

APPENDICES INDEX

FISCAL YEAR 2022 PROPOSED CAPITAL BUDGET

FISCAL YEAR 2022 PROPOSED CAPITAL IMPROVEMENT PLAN

APPROVED BUDGET FISCAL YEAR 2022-DEBT SERVICE

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

APPROVED BUDGET FISCAL YEAR 2022-TAX LEVY AND RATE INFORMATION

APPROVED BUDGET FISCAL YEAR 2022-GRANT SUMMARY INFORMATION

APPROVED BUDGET FISCAL YEAR 2022-MEDICAL EXPENDITURE ADDENDUM

APPROVED BUDGET FISCAL YEAR 2022-BENEFITS SUMMARY



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

PROPOSED CAPITAL
IMPROVEMENT PLAN

City of Providence
Proposed 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
Proposed 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
Proposed 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
Proposed 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
Proposed 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 - Neutaconkanut 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
Proposed 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 |

DEBT SERVICE SCHEDULE

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 |
| 11/15/2021 | 11/13/2021 | RHIEBC Public Schools Revenue Bonds, Series 2021D | | 2,043,977 | 2,043,977 |
| 5/15/2021 | 5/13/2021 | RHIEBC Public Schools Revenue Bonds, Series 2021D | | 2,189,975 | 2,189,975 |
| | | GO Total | 5,426,223 | 6,158,947 | 11,585,170 |

| 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 | 25,119,145 | 69,950,297 |
| QSCB Subsidy | | | | | (1,573,221) |
| Total Net Debt Service | | | | | 68,377,076 |

DEBT SERVICE SCHEDULE
BY PAY DATE



CITY OF PROVIDENCE
Jorge O. Elorza, Mayor

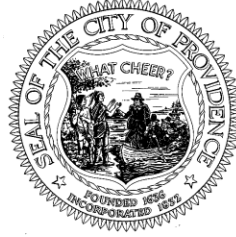
Budget Fiscal Year 2022 - Debt Service

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 |
|------------|-------------|---|------------------|------------------|------------------|
| 5/15/2021 | 5/13/2021 | RHIEBC Public Schools Revenue Bonds, Series 2021D | | 2,189,975 | 2,189,975 |
| 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 | 3,634,087 | 7,868,366 |
| 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 | RHIEBC Public Schools Revenue Bonds, Series 2021D | | 2,043,977 | 2,043,977 |
| 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 | 3,047,381 | 4,333,865 |
| 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 | 25,119,145 | 69,950,297 |
| QSCB Subsidy | | | | | (1,573,221) |
| Total Net Debt Service | | | | | 68,377,076 |

**TAX LEVY AND
RATE INFORMATION**



Budget Fiscal Year 2022 – Tax Levy and Rate Information

- The FY 2022 residential rate will be \$24.56 per thousand, with a 40% owner-occupied homestead exemption.
- The FY 2022 commercial tax rate has will remain at \$36.70 per thousand
- The FY 2021 tangible tax rate will remain at \$55.80 per thousand
- The 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 94.0% was used in FY21, and is 93.75% for the proposed FY22.

| Category 2021 –FY22 | 2021 Assessment | 2021 Exemptions | 2021 Levy |
|----------------------------|-------------------------|------------------------|----------------------|
| Residential | \$8,728,293,425 | \$2,243,973,511 | \$159,254,897 |
| Commercial/Ind/Mixed Use | \$3,472,579,355 | \$3,302,987 | \$127,322,443 |
| Real Property 8LAW | \$467,943,800 | \$256,540,380 | \$7,758,506 |
| Tangible Personal Property | \$1,125,524,844 | \$7,741,844 | \$62,372,291 |
| Motor Vehicle Excise | \$651,116,469 | \$343,215,157 | \$9,237,039 |
| TOTAL | \$14,445,457,893 | \$2,854,773,879 | \$365,945,176 |

Total FY 2022 levy at 93.75% = \$343,073,603

| Category TSA 2021 –FY22 | 2021 Assessment | 2021 Exemptions | 2021 Revenue |
|-------------------------|----------------------|----------------------|---------------------|
| Real Property TSA | \$862,198,595 | \$481,253,882 | \$13,845,650 |
| Tangible TSA | \$54,249,000 | \$37,492,553 | \$935,010 |
| TOTAL | \$916,447,595 | \$518,746,435 | \$14,780,660 |

Total FY 2022 levy at 93.75% plus TSA revenue = \$357,854,263

| 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 |

TAX CERTIFICATION

TAX CERTIFICATION 2021 CITY OF PROVIDENCE

| State Class Code | Total Assessed | Total Pers. Exempt. Residential and Comm./Res. Use | Total Taxable | Tax Freeze | Total Tax |
|---|-------------------------|--|-------------------------|-----------------|-------------------------|
| RESIDENTIAL PROPERTY TYPES | | | | | |
| 01 Single Family | \$4,172,644,501 | \$1,350,047,743 | \$2,822,597,378 | \$620.00 | \$69,322,590.48 |
| 02 2 -5 Family | \$3,543,536,700 | \$669,317,395 | \$2,874,219,305 | | \$70,593,369.36 |
| 23 Residential Condo | \$901,928,500 | \$219,613,914 | \$682,314,586 | | \$16,757,698.04 |
| 13 Residential Vacant Land | \$71,515,900 | \$48,910 | \$71,466,990 | | \$1,755,283.64 |
| 04 Combination | \$38,575,662 | \$4,945,549 | \$33,630,113 | | \$825,955.57 |
| SUB-TOTAL RESIDENTIAL PROPERTY TYPES | \$8,728,201,263 | \$2,239,027,962 | \$6,484,228,372 | \$620.00 | \$159,254,897.09 |
| COMMERCIAL PROPERTY TYPE/RESIDENTIAL USE | | | | | |
| 03 Apartment Building | \$488,075,300 | \$12,460 | \$488,062,840 | | \$17,911,914.32 |
| 04 Combination | \$275,281,067 | \$599,457 | \$274,681,610 | | \$10,080,815.10 |
| 12 Miscellaneous 8 LAW | \$467,943,800 | \$256,540,380 | \$211,403,420 | | \$7,758,513.80 |
| SUB-TOTAL COMMERCIAL PROPERTY TYPE/RESIDENTIAL USE | \$801,809,146 | \$5,557,466 | \$796,251,680 | | \$35,751,243.22 |
| TOTAL RESIDENTIAL AND COM./RES. USE | 9,530,010,409.00 | \$262,709,763 | \$1,770,399,550 | | 195,006,140.31 |
| COMMERCIAL PROPERTY TYPE | | | | | |
| 33 FFOS (Taxable) | \$1,165,900 | | \$1,165,900 | | \$42,788.56 |
| 05 Commercial I | \$358,076,600 | \$18,690 | \$358,057,910 | | \$13,140,733.16 |
| 6 & 29 Commercial II & LL Commercial Buildings | \$1,498,554,931 | \$10,581,557 | \$1,487,973,374 | | \$54,608,622.83 |
| 07 Industrial | \$541,923,180 | \$12,460 | \$541,910,720 | | \$19,886,719.56 |
| 10 Utility | \$12,838,200 | | \$12,838,200 | | \$471,162.36 |
| 14 CI Vacant Land | \$192,448,500 | \$6,230 | \$192,442,270 | | \$7,056,135.60 |
| 24 Commercial Condo | \$112,903,000 | \$545,030 | \$112,357,970 | | \$4,123,543.08 |
| SUB-TOTAL COMMERCIAL PROPERTY TYPE | \$2,717,910,311 | \$10,618,937 | \$2,706,746,344 | | \$99,329,705.15 |
| TOTAL REAL PROPERTY | \$20,976,121,983 | \$2,512,289,775 | \$10,163,531,202 | \$620.00 | \$294,335,845.46 |
| TANGIBLE PROPERTY | | | | | |
| TANGIBLE | \$1,125,524,844 | \$7,741,844 | \$1,117,783,000 | | \$62,372,291 |
| INVENTORY (Stock in Trade) | | \$0 | | \$0 | \$0.00 |
| TOTAL TANGIBLES | \$1,125,524,844 | \$7,741,844 | \$1,117,783,000 | | \$62,372,291.40 |
| EXCISE | | | | | |
| TOTAL EXCISE (Motor Vehicle/Trailer) | \$651,116,469 | \$343,215,157 | \$307,901,312 | | \$9,237,039.36 |
| Grand Total | \$22,752,763,296 | \$2,863,246,776 | \$11,589,215,514 | | \$365,945,176.22 |

Whereas, the City Council of the City of Providence amended ordinance No. 23 of Chapter 2020-23, approved on July 15, 2021 did order the City Assessor of the said city to assess a sum not less than THREE HUNDRED SIXTY FIVE MILLION NINE HUNDRED FORTY FIVE THOUSAND AND ONE HUNDRED AND SEVENTY SIX DOLLARS (\$365,945,176) AND NOT MORE THAN THREE HUNDRED SIXTY NINE MILLION SEVEN HUNDRED FORTY SIX THOUSAND AND NINE HUNDRED AND NINETY FOUR DOLLARS (\$369,746,994) being based on one hundred percent (100%) of the 2021 - 2022 fiscal year tax collection. Now, therefore, the undersigned City Assessor of the City of Providence having been duly qualified according to law as of the 31st day of December, at twelve midnight, Eastern Standard Time, in accordance with said order of the City Council assessed and apportioned a tax on the inhabitants of said city and ratable property therein in conformity to law in the amount of THREE HUNDRED SIXTY FIVE MILLION NINE HUNDRED FORTY FIVE THOUSAND AND ONE HUNDRED AND SEVENTY SIX DOLLARS (\$365,945,176) on the ratable residential real estate at the rate of \$24.56 per thousand and a commercial real estate rate of \$36.75 per thousand, a rate of \$55.80 per thousand on tangible personal property, \$30.00 per thousand for registered motor vehicles and trailer. The notation "made sworn Statement" designates names of those persons who have rendered an account of the ratable personal property according to law.

PROVIDENCE, RHODE ISLAND
15-Jul-21
TAX ASSESSOR
8.5.03

Elyse M. Ani
TAX ASSESSOR

Janette Curcattelli
DEPUTY TAX ASSESSOR

ASSESSOR'S STATEMENT OF ASSESSED VALUES AND TAX LEVY

MUNICIPALITY: PROVIDENCE
TAX ROLL YEAR: 2021
ASSESSMENT AS OF: DECEMBER 31, 2020

GROSS ASSESSED VALUE

AMOUNT

| | |
|--|----------------------------|
| Real Property - Residential | 8,728,293,425.00 |
| Real Property - Comm/ Ind / Mixed Use | 3,472,579,355.00 |
| Real Property - 8LAW | 467,943,800.00 |
| Motor Vehicles (Maximum Taxable Value) | 651,116,469.00 |
| Tangible Personal Property | 1,125,524,844.00 |
| ASSESSED VALUE REAL & TANGIBLE PROPERTY | \$14,445,457,893.00 |

CURRENT TAX RATES (PER \$ 1,000)

| | |
|----------------|---------|
| Residential | \$24.56 |
| Comm | \$36.70 |
| Motor Vehicles | \$30.00 |
| Tangibles | \$55.80 |

EXEMPTIONS

| | |
|--|---------------------------|
| Real Property - Residential | 2,243,973,511.00 |
| Real Property - Comm/ Ind / Mixed Use | 3,302,987.00 |
| Real Property - 8LAW | 256,540,380.00 |
| Motor Vehicles | 343,215,157.00 |
| Tangible Personal Property | 7,741,844.00 |
| TOTAL EXEMPTIONS REAL & TANGIBLE PROPERTY | \$2,854,773,879.00 |

CURRENT LEVY ALLOCATION

| | | |
|----------------|-------------------|---------------|
| Percent School | Percent Municipal | Percent Total |
| 24.10% | 75.90% | 100.00% |

NET ASSESSED VALUES

| | |
|---|----------------------------|
| Real Property - Residential | 6,484,319,914.00 |
| Real Property - Comm/ Ind / Mixed Use | 3,469,276,368.00 |
| Real Property - 8LAW | 211,403,420.00 |
| Motor Vehicles (Maximum Taxable Value) | 307,901,312.00 |
| Tangible Personal Property | 1,117,783,000.00 |
| TOTAL NET ASSESSED VALUE REAL & TANGIBLE | \$11,590,684,014.00 |

ASSESSMENT RATIO

| | |
|--------------------------------|------|
| Real Property - Residential | 100% |
| Real Prop - Comm/Ind/Mixed Use | 100% |
| Tangible Personal Property | 100% |
| Motor Vehicles | 75% |

LEVY

| | |
|--|-------------------------|
| Real Property - Residential | 159,254,897.09 |
| Real Property - Comm/ Ind / Mixed Use | 127,322,442.71 |
| Real Property - 8LAW | 7,758,505.51 |
| Motor Vehicles (Maximum Taxable Value) | 9,237,039.36 |
| Tangible Personal Property | 62,372,291.40 |
| NET TAX LEVY REAL & TANGIBLE PROPERTY | \$365,945,176.07 |

| | | |
|-------------------|-----------------------|----------------|
| Computer Rounding | Actual A/R | |
| -82.08 | 159,254,815.01 | |
| 76.92 | 127,322,519.63 | |
| 8.29 | 7,758,513.80 | |
| 21,848.20 | 9,258,887.56 | 294,335,845.31 |
| 30.04 | 62,372,321.44 | |
| 21,881.37 | 365,967,057.44 | |

PLEASE SCAN AND EMAIL SIGNED RETURN TO:

Jill.Barrette@dor.ri.gov

**Rhode Island Department of Revenue
 Division of Municipal Finance
 One Capitol Hill, 1st Floor
 Providence, RI 02908
 ATTN: Jill Barrette**

Assessment as of December 31, 2020

| Personal Exemptions | Real Property - Residential | Real Property - Comm., Ind. & Mixed Use | Motor Vehicles | Tangible Personal Property | Frozen | Total |
|---------------------------|-----------------------------|---|----------------------|----------------------------|--------|------------------------|
| 50 Blindness | 1,987,500 | | | | | \$1,987,500 |
| 51 Elderly | 71,884,730 | 166,448 | | | | 72,051,178 |
| 52 Farm Machinery | | | | | | |
| 53 Gold Star | 18,730 | | | | | 18,730 |
| 54 Inability to Pay | 249,836 | | | | | 249,836 |
| 55 Prof. Brown University | | | 10,000 | | | 10,000 |
| 57 Veterans & Widows of | 7,587,210 | 143,290 | 486,739 | | | 8,217,239 |
| 58 100% Disabled Veterans | 625,000 | | 4,963 | | | 629,963 |
| 59 Prisoners of War | | | | | | |
| MV State Phaseout | | | 281,875,477 | | | 281,875,477 |
| MV Hold Harmless | | | | | | |
| Other | 12,393,589 | 2,993,249 | 60,837,978 | 7,741,844 | | 83,966,660 |
| 8LAW | | 256,540,380.00 | | | | 256,540,380 |
| Homestead | 2,149,226,916 | | | | | 2,149,226,916 |
| Total Exemptions | \$2,243,973,511 | \$259,843,367 | \$343,215,157 | \$7,741,844 | | \$2,854,773,879 |

| Statutory Exemptions | Real Property - Residential | Real Property - Comm., Ind. & Mixed Use | Motor Vehicles | Tangible Personal Property | Frozen | Total |
|-------------------------|-----------------------------|---|------------------|----------------------------|------------------------|------------------------|
| 56 Rectory & Parsonages | | | | | | |
| 70 Cemeteries | | | | | \$74,699,100 | \$74,699,100 |
| 71 Charitable | | | | | 220,824,100 | 220,824,100 |
| 72 Church | | | | | 603,552,900 | 603,552,900 |
| 73 Exempt by Charter | | | | | 1,351,900 | 1,351,900 |
| 74 Federal | | | | | 204,380,300 | 204,380,300 |
| 75 Hospitals | | | | | 1,144,453,800 | 1,144,453,800 |
| 76 Libraries | | | | | 220,545,000 | 220,545,000 |
| 77 Military | | | | | | |
| 78 Municipal | | | | | 1,103,071,400 | 1,103,071,400 |
| 79 School | | | | | 2,851,789,800 | 2,851,789,800 |
| 80 State | | | | | 589,581,500 | 589,581,500 |
| 81 Tax Sales | | | | | | |
| 82 Vote of City / Town | | | | | 852,991,900 | 852,991,900 |
| 83 Stabilized | | | | | | |
| 84 National R.R. | | | | | 20,160,500 | 20,160,500 |
| 85 Act of Legislature | | | | | | |
| Interstate | | | 252,514 | | | 252,514 |
| Total Exemptions | | | \$252,514 | | \$7,887,402,200 | \$7,887,654,714 |

The foregoing shows the property valuations and the amount of taxes assessed as of December 31, 2020, the assessment whereof was ordered on the 13th day of July, 2021, and certified, signed and delivered in accordance with law on the 15th day of July, 2021. Said taxes are due and payable on the 24th day of July, 2021.

Elise M. Poni

ASSESSOR

Janette Curatelli

DEPUTY ASSESSOR

ASSESSOR'S STATEMENT OF ASSESSED VALUES AND TAX LEVY (MOTOR VEHICLES)

Motor Vehicle and Trailer Excise Tax Elimination Act of 1998
Rhode Island General Laws Chapter 44-34-1-1

MUNICIPALITY PROVIDENCE

Fiscal Year 2022 (Reimbursement for Revenue Loss in Fiscal Year 2022)

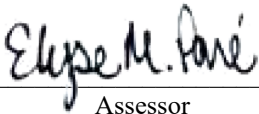
Assessment Date December 31, 2020

Tax Roll Year 2021

| | |
|-----------------------|------------------|
| Total Assessed Value | \$651,185,962.00 |
| Personal Exemptions | \$61,432,429.00 |
| State Exemption | \$281,766,679.00 |
| Net Assessed Value | \$307,962,237.00 |
| Maximum Taxable Value | \$369,419,283.00 |
| Tax Rate (FY 2021) | \$30.00/1000 |
| Levy | \$9,260,012.84 |

CERTIFICATION

I hereby certify that the above represents the value of all motor vehicles, exemptions and levy assessed as of December 31, 2020 and submitted to the Department of Administration and/or it's agent on 7/15/2021, 2021 for the purpose of determining the amount of reimbursement due in accordance with Chapter 44-34-1 of the General Laws of Rhode Island.



Assessor

7/15/2021

Date

PLEASE RETURN COMPLETED FORM TO:

RI Department of Administration

Office of Municipal Affairs

One Capitol Hill

Providence, RI 02908-5873

GRANT EXPENDITURE

ADDENDUM



CITY OF PROVIDENCE
Jorge O. Elorza, Mayor

Budget Fiscal Year 2022 - Grant Expenditure Addendum

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

| Recipient | Award Amount |
|--------------------------------------|---------------------|
| Amos House | 200,000 |
| Capital City Community Center | 27,000 |
| City Arts | 18,000 |
| Crossroads | 129,350 |
| Davinci Center | 27,000 |
| Downtown Providence Parks Conervancy | 150,000 |
| Family Service of RI | 217,000 |
| Federal Hill House | 27,000 |
| Institute of Non-Violence | 237,900 |
| Joslin Community Center | 27,000 |
| Mary Sharpe Tree Fund | 25,000 |
| Mount Hope Neighborhood Assoc | 27,000 |
| Nickerson Community Library | 27,000 |
| Providence After School Alliance | 350,000 |
| Providence Community Library | 3,995,000 |
| Providence Public Library Lease | 279,500 |
| Providence Talks | 400,000 |
| Silver Lake Annex | 27,000 |
| Sustainability | 110,000 |
| Washington Park Citizens Assoc | 27,000 |
| West End Community Center | 27,000 |
| Total | 6,354,750 |

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 |

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 | 326,309 | 282,549 | 17,982 |
| 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 Equity, Inclusion, and Belonging | | | |
| 101-919: Department of Equity, Inclusion, and Belonging | 53,970 | 32,630 | 2,309 |
| 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 | 867,275 | 957,816 | 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 | 73,165 | 63,144 | 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 | 77,758,070 | 20,531,226 | 1,788,704 |
| | | | |
| 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 | 1,788,704 |