PROPOSED BUDGET

REVENUES & EXPENDITURES

OF THE

CITY OF PROVIDENCE

FOR THE

FISCAL YEAR ENDING JUNE 30, 2023

City of Providence
Approved Budget
For the Fiscal Year Ending June 30, 2023
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BUDGET SUMMARY

City of Providence FY 2022
Proposed Budget Summary

	Approved Budget FY 2022	Proposed Budget FY 2023	Change FY22 to FY23	Percent Change
REVENUES				
Taxes	351,073,602	362,422,622	11,349,020	3%
Tax Stabilization Agreements	14,780,660	14,780,659	(1)	0%
State Revenues and Aid	96,802,000	103,384,473	6,582,473	7%
Local Receipts				
PILOT Payments	8,752,936	8,800,814	47,878	1%
Licenses and Permits	10,032,432	9,735,100	(297,332)	-3%
Fines and Forfeits	11,744,576	12,207,275	462,699	4%
Interest Income	4,700,000	4,700,000	0	0%
Charges for Services	6,722,500	6,730,200	7,700	0%
Departmental Fees	12,601,130	16,470,769	3,869,639	31%
Other Funding Sources	22,356,519	28,109,447	5,752,928	26%
Total Local Receipts	76,910,093	86,753,605	9,843,512	13%
General (Municipal) Total Revenues	539,566,355	567,341,359	27,775,004	5%
EXPENDITURES				
Mayor's Office				
Mayor	3,975,992	4,167,049	191,057	5%
City Sergeant	109,470	113,409	3,939	4%
Mayor's Office Total	**4,085,462**	**4,280,458**	**194,996**	**5%**
City Solicitor	**6,352,156**	**6,821,714**	**469,558**	**7%**
Finance Department				
Finance Administration	1,197,615	1,345,116	147,501	12%
City Controller	1,547,456	1,645,764	98,308	6%
City Collector	2,344,863	2,430,823	85,960	4%
City Assessor	2,459,428	2,049,641	(409,787)	-17%
Retirement Office	578,711	589,580	10,869	2%
Recorder of Deeds	580,537	616,215	35,678	6%
Board of Tax Assessment	17,224	17,224	0	0%
Finance Department Total	**8,725,834**	**8,694,363**	**(31,471)**	**0%**
Information Technology	**4,453,660**	**5,459,436**	**1,005,776**	**22.6%**
Human Resource Department				
Personnel	2,624,560	2,824,836	200,276	8%
Workers Compensation	2,090,096	2,159,866	69,770	3%
Unemployment Compensation	220,000	220,000	0	0%
Human Resource Total	**4,934,656**	**5,204,702**	**270,046**	**5%**
Public Safety				
Commissioner of Public Safety	2,233,291	2,219,190	(14,101)	-1%
Police Department	93,930,918	100,285,164	6,354,246	7%
Fire Department	82,401,200	87,758,711	5,357,511	7%
Communications	10,090,963	10,079,514	(11,449)	0%
Emergency Management	688,785	691,974	3,189	0%
Public Safety Total	**189,345,157**	**201,034,553**	**11,689,396**	**6%**
Planning and Development	**3,943,012**	**3,952,764**	**9,752**	**0%**
Office of Economic Opportunity	**1,923,935**	**1,971,001**	**47,066**	**2%**
Equity Inclusion Belonging	297,364	**411,347**	**113,983**	**38%**

City of Providence FY 2022
Proposed Budget Summary

	Approved Budget FY 2022	Proposed Budget FY 2023	Change FY22 to FY23	Percent Change
Public Works Department				
Administration	1,166,890	1,254,991	88,101	8%
Engineering	1,171,839	1,239,753	88,101	8%
Environmental	12,243,292	12,871,048	67,914	1%
Highway	5,016,188	5,165,048	148,860	3%
Traffic Engineering	1,481,752	1,577,101	95,349	6%
Snow Removal	2,178,500	2,178,500	0	0%
Sewer	1,084,090	1,202,645	118,555	11%
Garage Maintenance	1,026,954	1,054,245	27,291	3%
Parking Administration	666,844	666,484	(360)	0%
Public Works Total	**26,036,349**	**27,209,815**	**1,173,466**	**5%**
Recreation Department				
Recreation	2,731,057	2,998,386	267,329	10%
Recreation Seasonal	2,138,828	2,142,716	3,888	0%
Recreation Total	**4,869,885**	**5,141,102**	**271,217**	**6%**
Parks Department				
Neighborhood	1,710,695	1,776,010	65,315	4%
Forestry	7,016,035	7,005,833	(10,202)	0%
Zoological	3,142,641	3,272,907	130,266	4%
Botanical	633,618	678,297	44,679	7%
Roger Williams	533,470	866,272	332,802	62%
Superintendent	1,344,751	1,485,035	140,284	10%
Burial Ground	774,912	789,505	14,593	2%
Parks Total	**15,156,122**	**15,873,859**	**717,737**	**5%**
Inspections and Standards				
Administration	1,864,808	1,767,088	(97,720)	-5%
Structures	1,852,783	1,895,546	42,763	2%
Plumbing and Gas	502,212	501,213	(999)	0%
Electrical	305,625	349,264	43,639	14%
Zoning	19,866	19,861	(5)	0%
Building Board of Review	14,020	13,995	(25)	0%
Inspections and Standards Total	**4,559,314**	**4,546,967**	**(12,347)**	**0%**
Public Property and Purchasing	**8,022,195**	**16,756,822**	**8,734,627**	**109%**
Sustainability	**0**	**862,903**	**862,903**	**0%**
Housing Court	**502,213**	**523,139**	**20,926**	**4%**
Human Services Department				
Arts, Culture and Tourism	1,701,133	1,747,860	46,727	3%
Human Relations Commission	127,459	150,992	23,533	18%
Department of Human Services	2,163,782	2,307,108	143,326	7%
P.E.R.A.	712,376	709,349	(3,027)	0%
Housing Authority	8,612	8,612	0	0%
League of Cities & Towns	50,960	52,038	1,078	2%
Human Services Total	**4,764,322**	**4,975,959**	**211,637**	**4%**
Miscellaneous Departments				
Board of Canvassers	726,474	1,463,745	737,271	101%
Board of Licenses	859,726	947,462	87,736	10%
Vital Statistics	355,660	401,812	46,152	13%
Miscellaneous Departments Total	**1,941,860**	**2,813,019**	**871,159**	**45%**

City of Providence FY 2022
Proposed Budget Summary

	Approved Budget FY 2022	Proposed Budget FY 2023	Change FY22 to FY23	Percent Change
Debt Service	69,950,297	69,552,177	(398,120)	-1%
Unallocated Benefits	27,342,182	27,215,178	(127,004)	0%
Undesignated Savings		0	0	0%
Unallocated Expenses Total	**97,292,479**	**96,767,355**	**(525,124)**	**-1%**
Contingencies	**2,840,000**	2,840,000	**0**	**0%**
Heat Power & Light	**4,578,247**	**5,878,659**	**1,300,412**	**28%**
Grants Commissions & Misc	**6,354,750**	**6,244,750**	**(110,000)**	**-2%**
Ceremonies	**9,030**	**9,030**	**0**	**0%**
City Council				
City Council	806,717	834,597	27,880	3%
Administration	1,828,002	1,909,139	81,137	4%
Internal Auditor	817,539	873,613	56,074	7%
City Clerk	1,559,012	1,635,637	76,625	5%
Municipal Court	1,417,732	1,532,971	115,239	8%
Probate Court	638,502	675,854	37,352	6%
Treasury	823,794	872,233	48,439	6%
Archives	540,444	586,987	46,543	9%
City Council Total	**8,431,742**	**8,921,031**	**489,289**	**6%**
Deficit Reduction Plan	100,000	100,000	0	0%
Total General (Municipal) Services	409,519,744	**437,294,748**	**27,775,004**	**7%**
School Appropriation (Transfer To Company 10)	**130,046,611**	**130,046,611**	**0**	**0%**
General (Municipal) Total Expenditures	**539,566,355**	**567,341,359**	**27,775,004**	**5%**

BUDGET

REVENUE SUMMARY

City of Providence FY 2022
Proposed Revenue Summary

	Approved Budget FY 2022	Proposed Budget FY 2023	Change FY22 to FY23	Percent Change
TAXES				
PROPERTY TAXES (CURRENT)				
REAL ESTATE	275,939,855	290,274,346	14,334,491	5%
TANGIBLE	58,474,023	58,302,191	(171,832)	0%
MOTOR VEHICLE	8,659,724	5,846,085	(2,813,639)	-32%
PROPERTY TAXES (CURRENT) TOTAL	343,073,602	354,422,622	11,349,020	3%
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	**351,073,602**	**362,422,622**	**11,349,020**	**3%**
TAX STABILIZATION AGREEMENTS:				
REAL ESTATE	13,845,650	13,845,649	(1)	0%
TANGIBLE	935,010	935,010	0	0%
TOTAL TAX STABILIZATION AGREEMENTS	**14,780,660**	**14,780,659**	**(1)**	**0%**
STATE SHARED TAXES:				
TELEPHONE TAX	2,234,814	2,137,706	(97,108)	-4%
ROOM TAX	777,577	2,000,000	1,222,423	157%
MEALS & BEVERAGES TAX	5,591,098	6,767,163	1,176,065	21%
SUBTOTAL	**8,603,489**	**10,904,869**	**2,301,380**	**27%**
GRANTS IN AID (STATE OF R.I.):				
DISTRESSED CITIES	5,265,375	6,171,331	905,956	17%
CORONAVIRUS RELIEF FUNDS	0	0	0	0%
FEDERAL GRANTS	750,000	1,500,000	750,000	100%
PAYMENT IN LIEU OF TAXES	34,027,865	34,041,052	13,187	0%
REIMBURSEMENT AUTO TAX	24,894,557	27,912,357	3,017,800	12%
SCHOOL DEBT CONSTRUCTION	23,260,714	22,854,864	(405,850)	-2%
SUBTOTAL	**88,198,511**	**92,479,604**	**4,281,093**	**5%**
TOTAL STATE REVENUE AND AID	**96,802,000**	**103,384,473**	**6,582,473**	**7%**
PILOT PAYMENTS				
PMTS FROM COLLEGES & HOSPITALS	7,177,936	7,177,936	0	0%
MISCELLANEOUS PILOT	15,000	15,000	0	0%
PROVIDENCE PLACE MALL	970,000	1,017,878	47,878	5%
PILOT - PROVIDENCE HOUSING AUTHORITY	140,000	140,000	0	0%
PORT OF PROVIDENCE	450,000	450,000	0	0%
TOTAL PILOT PAYMENTS	**8,752,936**	**8,800,814**	**47,878**	**1%**
LICENSES				
LIQUOR LICENSES	720,000	790,000	70,000	10%
TOBACCO LICENSES	0	0	0	0%
BUREAU OF LICENSES	560,600	635,100	74,500	13%
BUREAU OF LICENSES-PETROLEUM STORAGE	19,800	20,000	200	1%
SUBTOTAL	**1,300,400**	**1,445,100**	**144,700**	**11%**

City of Providence FY 2022
Proposed Revenue Summary

	Approved Budget FY 2022	Proposed Budget FY 2023	Change FY22 to FY23	Percent Change
CODE ENFORCEMENT / MISC FEES	0	0	0	0%
ELECTRICAL INSTALLATIONS	1,450,564	1,350,000	(100,564)	-7%
MECHANICAL EQUIP & INSTALLATIONS	976,600	815,000	(161,600)	-17%
PLUMBING, DRAINAGE & GAS PIPING	375,000	325,000	(50,000)	-13%
STRUCTURE & ZONING	5,929,868	5,800,000	(129,868)	-2%
	8,732,032	**8,290,000**	**(442,032)**	**-5%**
TOTAL LICENSE AND PERMITS	**10,032,432**	**9,735,100**	**(297,332)**	**-3%**
FINES, FORFEITS & ESCHEATS				
PROV. MUNICIPAL COURT (FINES, ETC.)	3,180,576	3,591,275	410,699	13%
POLICE - RED LIGHT CAMERAS	4,931,000	4,931,000	0	0%
POLICE - SPEED CAMERAS	3,448,000	3,500,000	52,000	2%
POLICE - FINES & PENALTIES (STATE SUMMONS)	185,000	185,000	0	0%
HOUSING COURT - FINES AND FORFEITS	0	0	0	0%
TOTAL FINES, FORFEITS & ESCHEATS	**11,744,576**	**12,207,275**	**462,699**	**4%**
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	33,500	19,200	(14,300)	-43%
FIRE DEPT PLAN REVIEW FEES	750,000	800,000	50,000	7%
FIRE DEPT RESCUE RUNS	5,200,000	5,200,000	0	0%
MASTER ALARM CONNECTION FEE	725,000	700,000	(25,000)	-3%
POLICE - FALSE ALARM FEES	3,000	0	(3,000)	-100%
SEWER CONSTRUCTION & MAINT.	11,000	11,000	0	0%
TOTAL CHARGES FOR SERVICES	**6,722,500**	**6,730,200**	**7,700**	**0%**
DEPARTMENTAL FEES				
ARTS, CULTURE, FILM, & TOURISM	139,000	136,500	(2,500)	-2%
BOARD OF CANVASSERS & REG.	0	0	0	0%
BUILDING ADMINISTRATION	7,040	3,000	(4,040)	-57%
BUILDING BOARD OF REVIEW	72,000	53,000	(19,000)	-26%
CITY ASSESSOR	420,000	0	(420,000)	-100%
CITY CLERK	11,520	10,380	(1,140)	-10%
CITY COLLECTOR (COLLECTION EXP.)	544,008	514,008	(30,000)	-6%
CITY CONTROLLER	14,000	15,000	1,000	7%
CODE ENFORCEMENT (HOUSING CT.)	20,000	20,000	0	0%
COMMISSIONER OF PUBLIC SAFETY	0	61,200	61,200	0%
COMMUNICATIONS DEPARTMENT	6,800	0	(6,800)	-100%
D P REIMBURSE SCHOOL DEPARTMENT	0	0	0	0%
DATA PROCESSING	229,000	230,000	1,000	0%
EMERGENCY MANAGEMENT	106,000	104,072	(1,928)	-2%
ENVIROMENTAL CONTROL	250,000	250,000	0	0%
FIRE DEPARTMENT	0	0	0	0%
HIGHWAY	61,200	25,000	(36,200)	-59%
HUMAN SERVICES	1,608,221	5,833,812	4,225,591	263%
LAW DEPARTMENT	0	0	0	0%
MISCELLANEOUS REVENUES	340,000	340,000	0	0%
NEIGHBORHOOD PARK SERVICES	3,100,000	3,280,000	180,000	6%
NORTH BURIAL GROUND	0	0	0	0%
PARKING ADMINISTRATION	0	0	0	0%
PARKS - ZOOLOGICAL	0	0	0	0%

City of Providence FY 2022
Proposed Revenue Summary

	Approved Budget FY 2022	Proposed Budget FY 2023	Change FY22 to FY23	Percent Change
PERA (HUMAN SERVICES)	0	0	0	0%
PERSONNEL DEPARTMENT	162,600	163,400	800	0%
PLANNING & DEVELOPMENT	136,392	136,392	0	0%
POLICE DEPARTMENT	384,155	301,155	(83,000)	-22%
PROBATE COURT	0	0	0	0%
PUBLIC PROPERTY	4,136,650	4,095,850	(40,800)	-1%
PUBLIC WORKS	0	0	0	0%
RECORDER OF DEEDS	0	0	0	0%
RECREATION	55,000	71,500	16,500	30%
RECREATION SEASONAL	0	0	0	0%
RESTITUTION PAYMENTS	0	0	0	0%
SEWER CONSTRUCTION	0	0	0	0%
STRUCTURES & ZONING	425,000	460,000	35,000	8%
TRAFFIC ENGINEERING	44	0	(44)	-100%
TREASURY DEPARTMENT	336,500	336,500	0	0%
VITAL STATISTICS	36,000	30,000	(6,000)	-17%
ZONING BOARD OF REVIEW	0	0	0	0%
TOTAL DEPARTMENTAL FEES	**12,601,130**	**16,470,769**	**3,869,639**	**31%**
OTHER FUNDING SOURCES				
WSB - PAYMENT FOR CITY SERVICES	839,167	839,167	0	0%
ARPA - FUND 263	19,457,352	25,210,280	5,752,928	30%
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	**22,096,519**	**27,849,447**	**5,752,928**	**26%**
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	**22,356,519**	**28,109,447**	**5,752,928**	**26%**
TOTAL LOCAL RECEIPTS AND OTHER FUNDING SOURCES	76,910,093	86,753,605	9,843,512	58%
GENERAL (MUNICIPAL) REVENUES	**539,566,355**	**567,341,359**	**27,775,004**	**5%**

Budget

Expenditures Summary

SUMMARY OF CITY BUDGET EXPENSES for FISCAL YEAR 2023

Proposed

MAYORAL OFFICES (FY-2023 Budget)

Acct-Unit 101-101: Mayor's Office	
Employee Benefits	1,320,862
Salaries	2,576,133
Services	263,250
Supplies	6,804
Acct-Unit 101-101 (Mayor's Office) TOTAL:	**4,167,049**
Acct-Unit 101-104: City Sergeant	
Employee Benefits	54,893
Salaries	58,516
Acct-Unit 101-104 (City Sergeant) TOTAL:	**113,409**
MAYORAL OFFICES TOTAL:	**4,280,458**

LAW DEPARTMENT / CITY SOLICITOR (FY-2023 Budget)

Acct-Unit 101-105: Law Department	
Employee Benefits	1,686,563
Salaries	2,636,758
Services	2,442,373
Supplies	56,020
Acct-Unit 101-105 (Law Department) TOTAL:	**6,821,714**
LAW DEPARTMENT / CITY SOLICITOR TOTAL:	**6,821,714**

FINANCE DEPARTMENTS (FY-2023 Budget)

Acct-Unit 101-201: Finance	
Employee Benefits	418,054
Salaries	787,602
Services	135,860
Supplies	3,600
Acct-Unit 101-201 (Finance) TOTAL:	**1,345,116**
Acct-Unit 101-202: City Controller	
Employee Benefits	670,870
Salaries	951,944
Services	20,450
Supplies	2,500
Acct-Unit 101-202 (City Controller) TOTAL:	**1,645,764**
Acct-Unit 101-203: Retirement Office	
Employee Benefits	262,960
Salaries	307,820
Services	16,900
Supplies	1,900
Acct-Unit 101-203 (Retirement Office) TOTAL:	**589,580**

Acct-Unit 101-205: City Collector	
Employee Benefits	665,726
Salaries	810,288
Services	946,229
Supplies	8,580
Acct-Unit 101-205 (City Collector) TOTAL:	**2,430,823**
Acct-Unit 101-207: City Tax Assessor	
Employee Benefits	815,610
Salaries	1,092,403
Services	137,128
Supplies	4,500
Acct-Unit 101-207 (City Tax Assessor) TOTAL:	**2,049,641**
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	291,813
Salaries	235,672
Services	88,010
Supplies	720
Acct-Unit 101-901 (Recorder of Deeds) TOTAL:	**616,215**
FINANCE DEPARTMENTS TOTAL:	**8,694,363**

INFORMATION TECHNOLOGY (FY-2023 Budget)

Acct-Unit 101-204: Data Processing	
Employee Benefits	1,072,493
Salaries	1,755,530
Services	2,328,423
Supplies	302,990
Acct-Unit 101-204 (Data Processing) TOTAL:	**5,459,436**
INFORMATION TECHNOLOGY TOTAL:	**5,459,436**

PERSONNEL / HUMAN RESOURCES (FY-2023 Budget)

Acct-Unit 101-212: Personnel	
Employee Benefits	954,819
Salaries	1,459,323
Services	401,994
Supplies	8,700
Acct-Unit 101-212 (Personnel) TOTAL:	**2,824,836**
PERSONNEL / HUMAN RESOURCES TOTAL:	**2,824,836**

PUBLIC SAFETY (FY-2023 Budget)

Acct-Unit 101-301: Commissioner of Public Safety	
Employee Benefits	470,018
Salaries	800,783
Services	695,322
Supplies	253,067
Acct-Unit 101-301 (Commissioner of Public Safety) TOTAL:	**2,219,190**
Acct-Unit 101-302: Police	
Employee Benefits	39,967,115
Salaries	50,302,765
Services	7,879,871
Supplies	2,135,413
Acct-Unit 101-302 (Police) TOTAL:	**100,285,164**
Acct-Unit 101-303: Fire	
Employee Benefits	41,711,854
Salaries	43,411,390
Services	878,897
Supplies	1,756,570
Acct-Unit 101-303 (Fire) TOTAL:	**87,758,711**
Acct-Unit 101-304: Communications	
Employee Benefits	3,801,209
Salaries	5,069,860
Services	1,037,927
Supplies	170,518
Acct-Unit 101-304 (Communications) TOTAL:	**10,079,514**
Acct-Unit 101-907: Emergency Mgmt / Homeland Sec.	
Employee Benefits	202,812
Salaries	382,385
Services	93,277
Supplies	13,500
Acct-Unit 101-907 (Emergency Mgmt / Homeland Sec.) TOTAL:	**691,974**
PUBLIC SAFETY TOTAL:	**201,034,553**

PLANNING & URBAN DEVELOPMENT (FY-2023 Budget)

Acct-Unit 101-908: Planning & Urban Development	
Employee Benefits	1,408,659
Salaries	1,926,893
Services	610,212
Supplies	7,000
Acct-Unit 101-908 (Planning & Urban Development) TOTAL:	**3,952,764**
PLANNING & URBAN DEVELOPMENT TOTAL:	**3,952,764**

SUSTAINABILITY (FY-2023 Budget)

Acct-Unit 101-1804: Sustainability	
Employee Benefits	295,766
Salaries	320,837
Services	246,300
Acct-Unit 101-1804 (Sustainability) TOTAL:	**862,903**
SUSTAINABILITY TOTAL:	**862,903**

OFFICE OF ECONOMIC OPPORTUNITY (FY-2023 Budget)

Acct-Unit 101-909: Office of Economic Opportunity	
Employee Benefits	232,776
Salaries	477,384
Services	1,259,841
Supplies	1,000
Acct-Unit 101-909 (Office of Economic Opportunity) TOTAL:	**1,971,001**
OFFICE OF ECONOMIC OPPORTUNITY TOTAL:	**1,971,001**

EQUITY INCLUSION BELONGING (FY-2023 Budget)

Acct-Unit 101-919: DEPT EQUITY INCLUSION BELONG.	
Employee Benefits	120,328
Salaries	243,589
Services	46,230
Supplies	1,200
Acct-Unit 101-919 (DEPT EQUITY INCLUSION BELONG.) TOTA	**411,347**
EQUITY INCLUSION BELONGING TOTAL:	**411,347**

DEPARTMENT OF PUBLIC WORKS (FY-2023 Budget)

Acct-Unit 101-305: Traffic Engineering	
Employee Benefits	544,237
Salaries	750,314
Services	246,800
Supplies	35,750
Acct-Unit 101-305 (Traffic Engineering) TOTAL:	**1,577,101**
Acct-Unit 101-501: Public Works Administration	
Employee Benefits	508,645
Salaries	704,646
Services	31,900
Supplies	9,800
Acct-Unit 101-501 (Public Works Administration) TOTAL:	**1,254,991**
Acct-Unit 101-502: Engineering & Sanitation	
Employee Benefits	426,501
Salaries	729,752
Services	82,500
Supplies	1,000
Acct-Unit 101-502 (Engineering & Sanitation) TOTAL:	**1,239,753**

Acct-Unit 101-506: Environmental Control	
Employee Benefits	482,605
Salaries	614,049
Services	11,768,394
Supplies	6,000
Acct-Unit 101-506 (Environmental Control) TOTAL:	**12,871,048**
Acct-Unit 101-508: Highway	
Capital	100,000
Employee Benefits	2,093,093
Salaries	2,529,955
Services	265,000
Supplies	177,000
Acct-Unit 101-508 (Highway) TOTAL:	**5,165,048**
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	435,734
Salaries	566,911
Supplies	150,000
Acct-Unit 101-511 (Sewer Construction) TOTAL:	**1,202,645**
Acct-Unit 101-515: Garage R&M Equipment	
Employee Benefits	380,690
Salaries	467,555
Services	6,000
Supplies	200,000
Acct-Unit 101-515 (Garage R&M Equipment) TOTAL:	**1,054,245**
Acct-Unit 101-516: Parking Administration	
Employee Benefits	116,540
Salaries	219,519
Services	330,425
Acct-Unit 101-516 (Parking Administration) TOTAL:	**666,484**
DEPARTMENT OF PUBLIC WORKS TOTAL:	**27,209,815**

RECREATION (FY-2023 Budget)

Acct-Unit 101-601: Recreation	
Employee Benefits	1,022,725
Salaries	1,734,661
Services	153,000
Supplies	88,000
Acct-Unit 101-601 (Recreation) TOTAL:	**2,998,386**

Acct-Unit 101-602: Recreation Seasonal	
Employee Benefits	148,716
Salaries	1,944,000
Services	50,000
Acct-Unit 101-602 (Recreation Seasonal) TOTAL:	**2,142,716**

RECREATION TOTAL:	**5,141,102**

PARKS (FY-2023 Budget)

Acct-Unit 101-702: Neighborhood Park Services	
Employee Benefits	2,555,359
Salaries	3,540,274
Services	474,100
Supplies	436,100
Acct-Unit 101-702 (Neighborhood Park Services) TOTAL:	**7,005,833**
Acct-Unit 101-703: Forestry Services	
Employee Benefits	746,999
Salaries	877,905
Services	143,106
Supplies	8,000
Acct-Unit 101-703 (Forestry Services) TOTAL:	**1,776,010**
Acct-Unit 101-706: Zoological Services	
Employee Benefits	1,415,570
Salaries	1,757,337
Services	100,000
Acct-Unit 101-706 (Zoological Services) TOTAL:	**3,272,907**
Acct-Unit 101-707: Botanical / Greenhouse	
Employee Benefits	308,132
Salaries	370,165
Acct-Unit 101-707 (Botanical / Greenhouse) TOTAL:	**678,297**
Acct-Unit 101-708: Museum of Natural History	
Employee Benefits	558,234
Salaries	287,428
Services	19,200
Supplies	1,410
Acct-Unit 101-708 (Museum of Natural History) TOTAL:	**866,272**
Acct-Unit 101-709: Superintendent of Parks	
Employee Benefits	534,882
Salaries	789,465
Services	158,000
Supplies	2,688
Acct-Unit 101-709 (Superintendent of Parks) TOTAL:	**1,485,035**

Acct-Unit 101-710: North Burial Ground	
Employee Benefits	352,958
Salaries	436,547
Acct-Unit 101-710 (North Burial Ground) TOTAL:	**789,505**
PARKS TOTAL:	**15,873,859**

DEPARTMENT OF INSPECTIONS & STANDARDS (FY-2023 Budget)

Acct-Unit 101-401: Building Administration	
Employee Benefits	561,311
Salaries	723,143
Services	480,134
Supplies	2,500
Acct-Unit 101-401 (Building Administration) TOTAL:	**1,767,088**
Acct-Unit 101-402: Structures & Zoning	
Employee Benefits	855,434
Salaries	1,040,112
Acct-Unit 101-402 (Structures & Zoning) TOTAL:	**1,895,546**
Acct-Unit 101-403: Plumbing Drainage & Gas Piping	
Employee Benefits	243,737
Salaries	257,476
Acct-Unit 101-403 (Plumbing Drainage & Gas Piping) TOTAL:	**501,213**
Acct-Unit 101-404: Electrical Installation	
Employee Benefits	147,149
Salaries	202,115
Acct-Unit 101-404 (Electrical Installation) TOTAL:	**349,264**
Acct-Unit 101-406: Zoning Board of Review	
Employee Benefits	1,411
Salaries	18,450
Acct-Unit 101-406 (Zoning Board of Review) TOTAL:	**19,861**
Acct-Unit 101-407: Building Board	
Employee Benefits	995
Salaries	13,000
Acct-Unit 101-407 (Building Board) TOTAL:	**13,995**
DEPARTMENT OF INSPECTIONS & STANDARDS TOTAL:	**4,546,967**

PUBLIC PROPERTY & PURCHASING (FY-2023 Budget)

Acct-Unit 101-1801: Public Property	
Capital	8,697,000
Employee Benefits	1,439,421
Salaries	1,954,884
Services	2,840,817
Supplies	1,824,700
Acct-Unit 101-1801 (Public Property) TOTAL:	**16,756,822**
PUBLIC PROPERTY & PURCHASING TOTAL:	**16,756,822**

CITY COURTS (FY-2023 Budget)

Acct-Unit 101-106: Municipal Court	
Employee Benefits	614,059
Salaries	892,212
Services	10,500
Supplies	16,200
Acct-Unit 101-106 (Municipal Court) TOTAL:	**1,532,971**
Acct-Unit 101-107: Probate Court	
Employee Benefits	270,870
Salaries	337,979
Services	66,605
Supplies	400
Acct-Unit 101-107 (Probate Court) TOTAL:	**675,854**
Acct-Unit 101-110: Housing Court	
Employee Benefits	236,522
Salaries	282,777
Services	3,840
Acct-Unit 101-110 (Housing Court) TOTAL:	**523,139**
CITY COURTS TOTAL:	**2,731,964**

HUMAN SERVICES (FY-2023 Budget)

Acct-Unit 101-1309: Housing Authority	
Employee Benefits	612
Salaries	8,000
Acct-Unit 101-1309 (Housing Authority) TOTAL:	**8,612**
Acct-Unit 101-1311: PERA	
Employee Benefits	58,376
Salaries	431,605
Services	214,368
Supplies	5,000
Acct-Unit 101-1311 (PERA) TOTAL:	**709,349**
Acct-Unit 101-1319: League of Cities & Towns	
Services	52,038
Acct-Unit 101-1319 (League of Cities & Towns) TOTAL:	**52,038**
Acct-Unit 101-906: Human Relations	

Employee Benefits	29,555
Salaries	69,037
Services	46,350
Supplies	6,050
Acct-Unit 101-906 (Human Relations) TOTAL:	**150,992**

Acct-Unit 101-916: Arts, Culture, Film, & Tourism	
Employee Benefits	264,426
Salaries	397,632
Services	1,075,102
Supplies	10,700
Acct-Unit 101-916 (Arts, Culture, Film, & Tourism) TOTAL:	**1,747,860**

Acct-Unit 101-917: Human Services	
Employee Benefits	198,179
Salaries	510,962
Services	1,592,067
Supplies	5,900
Acct-Unit 101-917 (Human Services) TOTAL:	**2,307,108**

HUMAN SERVICES TOTAL:	**4,975,959**

MISCELLANEOUS DEPARTMENTS (FY-2023 Budget)

Acct-Unit 101-903: Vital Statistics	
Employee Benefits	160,916
Salaries	228,296
Services	11,100
Supplies	1,500
Acct-Unit 101-903 (Vital Statistics) TOTAL:	**401,812**

Acct-Unit 101-904: Board of Canvassers	
Employee Benefits	285,937
Salaries	939,508
Services	223,300
Supplies	15,000
Acct-Unit 101-904 (Board of Canvassers) TOTAL:	**1,463,745**

Acct-Unit 101-905: Bureau of Licenses	
Employee Benefits	319,278
Salaries	521,084
Services	105,300
Supplies	1,800
Acct-Unit 101-905 (Bureau of Licenses) TOTAL:	**947,462**

MISCELLANEOUS DEPARTMENTS TOTAL:	**2,813,019**

CITY COUNCIL (FY-2023 Budget)

Acct-Unit 101-102: City Council Members	
Employee Benefits	206,222
Salaries	314,875
Services	312,000
Supplies	1,500
Acct-Unit 101-102 (City Council Members) TOTAL:	**834,597**
Acct-Unit 101-103: City Clerk	
Employee Benefits	577,753
Salaries	883,084
Services	169,340
Supplies	5,460
Acct-Unit 101-103 (City Clerk) TOTAL:	**1,635,637**
Acct-Unit 101-209: Treasury	
Employee Benefits	322,780
Salaries	486,553
Services	60,800
Supplies	2,100
Acct-Unit 101-209 (Treasury) TOTAL:	**872,233**
Acct-Unit 101-910: City Council Administration	
Employee Benefits	527,813
Salaries	1,215,926
Services	144,200
Supplies	21,200
Acct-Unit 101-910 (City Council Administration) TOTAL:	**1,909,139**
Acct-Unit 101-911: Office of the Internal Auditor	
Employee Benefits	148,453
Salaries	346,288
Services	377,072
Supplies	1,800
Acct-Unit 101-911 (Office of the Internal Auditor) TOTAL:	**873,613**
Acct-Unit 101-913: Archives	
Employee Benefits	156,599
Salaries	325,338
Services	103,050
Supplies	2,000
Acct-Unit 101-913 (Archives) TOTAL:	**586,987**
CITY COUNCIL TOTAL:	**6,712,206**

GENERAL (NON-DEPARTMENTAL) (FY-2023 Budget)

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	5,878,659
Acct-Unit 101-01803 (Heat Power & Light) TOTAL:	**5,878,659**
Acct-Unit 101-1400: Grants Commissions & Misc.	
Services	6,244,750
Acct-Unit 101-1400 (Grants Commissions & Misc.) TOTAL:	**6,244,750**
Acct-Unit 101-1500: Ceremonies	
Services	9,030
Acct-Unit 101-1500 (Ceremonies) TOTAL:	**9,030**
Acct-Unit 101-223: Debt Service	
Services	69,552,177
Acct-Unit 101-223 (Debt Service) TOTAL:	**69,552,177**
Acct-Unit 101-227: Workers Compensation	
Employee Benefits	1,829,866
Services	330,000
Acct-Unit 101-227 (Workers Compensation) TOTAL:	**2,159,866**
Acct-Unit 101-800: Benefits	
Employee Benefits	27,435,178
Acct-Unit 101-800 (Benefits) TOTAL:	**27,435,178**
GENERAL (NON-DEPARTMENTAL) TOTAL:	**244,266,271**
FISCAL YEAR 2023 BUDGET TOTAL:	**567,341,359**

APPROVED BUDGET

DETAIL

MAYORAL OFFICES BUDGET Fiscal Year 2023

101-101: Mayor's Office	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
50010: SALARIES	1,853,395	1,810,961	2,485,954	2,548,103	2,535,929
50020: SALARIES-TEMPORARIES	260	25,653	11,000	11,000	11,110
50060: OVERTIME	0	932	0	0	0
50080: SICK LEAVE	39,520	21,896	0	0	0
50090: VACATION	69,298	72,780	0	0	0
50340: HOLIDAY	120,954	136,899	0	0	0
50350: LONGEVITY	1,650	1,713	0	17,030	0
SALARIES	2,085,077	2,070,834	2,496,954	2,576,133	2,547,039
51570: DENTAL INSURANCE	14,554	16,115	16,212	16,212	16,212
51582: HEALTHCARE EE CASH PAYMENT	2,000	0	0	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	596,782	588,277	621,840	678,380	682,092
51980: F.I.C.A.	155,021	153,683	171,632	191,478	156,903
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	271,488	237,406	399,300	434,792	423,617
BENEFITS	1,039,845	995,481	1,208,984	1,320,862	1,278,824
52170: POSTAGE	1,344	1,615	5,400	5,400	5,627
52175: ADVERTISING/MARKETING	9,169	7,729	15,930	15,930	16,716
52185: DUES & SUBSCRIPTIONS	6,459	3,457	6,080	6,080	6,380
52210: PRINTING	6,867	10,325	13,500	13,500	14,166
52900: REPAIRS TO OFFICE EQUIPMENT	0	0	1,620	1,620	1,700
53011: RENTALS NO CLASSIFIED	0	0	1,620	1,620	1,700
53110: TRANSPORTATION OF PERSONS-TRAINING	0	0	2,000	2,000	2,084
53500: MISC. EXPENSES	9,059	734	9,000	9,000	9,444
55110: CEREMONIES	5,852	3,288	8,100	8,100	8,440
55980: CONTINGENCIES	94,136	60,325	200,000	200,000	208,402
SERVICES	132,886	87,473	263,250	263,250	274,659
54020: STATIONERY	6,608	4,544	6,804	6,804	7,099
SUPPLIES	6,608	4,544	6,804	6,804	7,099
EXPENSES TOTALS:	**3,264,416**	**3,158,332**	**3,975,992**	**4,167,049**	**4,107,621**
101-101 NET (Mayor's Office) :	**3,264,416**	**3,158,332**	**3,975,992**	**4,167,049**	**4,107,621**

MAYORAL OFFICES BUDGET Fiscal Year 2023 (continued)

101-104: City Sergeant	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
50010: SALARIES	44,032	26,124	58,178	56,804	59,348
50080: SICK LEAVE	4,640	15,288	0	0	0
50090: VACATION	1,687	12,655	0	0	0
50340: HOLIDAY	3,164	3,383	0	0	0
50350: LONGEVITY	1,613	1,645	1,695	1,712	1,729
SALARIES	55,136	59,095	59,873	58,516	61,077
51570: DENTAL INSURANCE	1,197	1,213	1,476	1,476	1,476
51850: CITY OF PROVIDENCE PENSION EXPENSE	16,050	16,813	16,728	19,388	18,349
51980: F.I.C.A.	3,896	4,136	4,321	4,550	3,950
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	18,407	17,012	27,072	29,479	28,721
BENEFITS	39,550	39,174	49,597	54,893	52,496
52170: POSTAGE	0	2	0	0	0
SERVICES	0	2	0	0	0
EXPENSES TOTALS:	**94,686**	**98,271**	**109,470**	**113,409**	**113,573**
101-104 NET (City Sergeant) :	**94,686**	**98,271**	**109,470**	**113,409**	**113,573**
Mayoral Offices NET:	**3,359,102**	**3,256,603**	**4,085,462**	**4,280,458**	**4,221,194**

101-105: Law Department	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
43001: MISCELLANEOUS FEES	0	0	(1,200)	0	(1,200)
DEPARTMENTAL REVENUE	0	0	(1,200)	0	(1,200)
48001: MISCELLANEOUS REVENUE	(14,281)	(24,985)	(60,000)	(25,000)	(60,000)
MISCELLANEOUS RECEIPTS	(14,281)	(24,985)	(60,000)	(25,000)	(60,000)
REVENUES TOTALS:	**(14,281)**	**(24,985)**	**(61,200)**	**(25,000)**	**(61,200)**
50010: SALARIES	1,898,977	1,957,864	2,410,530	2,568,383	2,378,410
50060: OVERTIME	10,511	4,230	9,000	9,000	9,090
50080: SICK LEAVE	51,165	30,738	0	0	0
50090: VACATION	136,338	138,334	0	0	0
50340: HOLIDAY	142,565	176,824	0	0	0
50350: LONGEVITY	58,686	76,989	59,910	59,375	61,114
SALARIES	2,298,242	2,384,979	2,479,440	2,636,758	2,448,614
51570: DENTAL INSURANCE	23,926	22,899	28,536	28,536	28,536
51582: HEALTHCARE EE CASH PAYMENT	2,000	0	0	0	0
51820: LABORERS INT'L PENSION	27,200	26,775	27,300	22,750	27,300
51850: CITY OF PROVIDENCE PENSION EXPENSE	749,450	727,092	780,912	838,457	856,577
51980: F.I.C.A.	189,562	179,944	205,026	204,086	187,431
51996: STIPENDS	0	3,500	0	0	0
51998: AUTO ALLOWANCE	3,389	376	4,517	4,517	4,000
51999: LOCAL 1033 BENEFITS EXPENSE	20,530	20,202	21,840	17,563	21,840
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	356,322	298,514	524,076	570,654	555,992
BENEFITS	1,372,379	1,279,302	1,592,207	1,686,563	1,681,676
52120: FEES NOT CLASSIFIED	1,174,518	1,617,352	1,162,000	1,162,000	1,215,405
52170: POSTAGE	2,687	2,972	3,300	3,300	3,428
52185: DUES & SUBSCRIPTIONS	7,739	13,249	11,471	15,700	11,998
52192: PAY OF CLAIMS & DAMAGES	1,372,222	3,337,943	800,400	800,400	831,366
52900: REPAIRS TO OFFICE EQUIPMENT	728	589	1,200	1,200	1,255
53000: RENTAL OF LAND AND BUILDINGS	230,499	239,999	237,454	424,973	248,367
53425: CONTRACTUAL SERVICES/TRAINING	15,119	9,153	5,520	30,000	5,774
53500: MISC. EXPENSES	5,076	2,343	4,800	4,800	5,021
SERVICES	2,808,588	5,223,600	2,226,145	2,442,373	2,322,614
52865: OFFICE FURNITURE	2,012	3,529	2,500	2,500	2,609
54020: STATIONERY	3,812	4,859	3,864	5,520	4,031
54615: REFERENCE BOOKS	51,767	45,500	48,000	48,000	50,080

101-105: Law Department	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
SUPPLIES	57,591	53,888	54,364	56,020	56,720
EXPENSES TOTALS:	**6,536,800**	**8,941,769**	**6,352,156**	**6,821,714**	**6,509,624**
101-105 NET (Law Department) :	**6,522,519**	**8,916,784**	**6,290,956**	**6,796,714**	**6,448,424**
Law Department / City Solicitor NET:	**6,522,519**	**8,916,784**	**6,290,956**	**6,796,714**	**6,448,424**

FINANCE DEPARTMENTS BUDGET Fiscal Year 2023

101-201: Finance	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
50010: SALARIES	526,480	566,395	722,617	762,021	737,141
50080: SICK LEAVE	14,285	9,768	0	0	0
50090: VACATION	39,763	44,389	0	0	0
50340: HOLIDAY	36,117	42,375	0	0	0
50350: LONGEVITY	25,882	27,871	23,448	25,581	23,919
SALARIES	642,527	690,798	746,065	787,602	761,060
51570: DENTAL INSURANCE	5,995	5,778	5,604	5,604	5,604
51820: LABORERS INT'L PENSION	13,600	11,025	9,100	9,100	9,100
51850: CITY OF PROVIDENCE PENSION EXPENSE	187,218	204,755	195,084	236,116	213,986
51980: F.I.C.A.	45,285	49,039	54,314	61,442	49,653
51996: STIPENDS	0	5,000	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	10,265	8,313	7,280	7,025	7,280
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	61,671	56,072	90,708	98,767	96,232
BENEFITS	324,034	339,982	362,090	418,054	381,855
52120: FEES NOT CLASSIFIED	0	0	17,500	17,500	18,262
52170: POSTAGE	20	14	360	360	373
52185: DUES & SUBSCRIPTIONS	0	0	3,000	3,000	3,131
52210: PRINTING	0	0	4,000	4,000	4,174
52700: TRAINING	0	0	2,000	2,000	2,073
53401: PRIVATE CONTRACTORS	44,914	3,900	35,000	85,000	36,523
53500: MISC. EXPENSES	128,992	4,366	24,000	24,000	25,045
SERVICES	173,926	8,280	85,860	135,860	89,581
54000: OFFICE SUPPLIES	4,105	0	3,600	3,600	3,756
SUPPLIES	4,105	0	3,600	3,600	3,756
EXPENSES TOTALS:	**1,144,592**	**1,039,060**	**1,197,615**	**1,345,116**	**1,236,252**
101-201 NET (Finance) :	**1,144,592**	**1,039,060**	**1,197,615**	**1,345,116**	**1,236,252**

101-202: City Controller	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
48001: MISCELLANEOUS REVENUE	(14,865)	(17,536)	(14,000)	(15,000)	(14,000)
MISCELLANEOUS RECEIPTS	(14,865)	(17,536)	(14,000)	(15,000)	(14,000)
REVENUES TOTALS:	**(14,865)**	**(17,536)**	**(14,000)**	**(15,000)**	**(14,000)**
50010: SALARIES	665,367	711,797	891,725	924,442	909,648
50060: OVERTIME	8,866	87	0	0	0
50080: SICK LEAVE	26,067	10,160	0	0	0
50090: VACATION	41,955	31,968	0	0	0

101-202: City Controller	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
50340: HOLIDAY	44,751	58,899	0	0	0
50350: LONGEVITY	23,631	27,470	32,431	27,502	33,083
SALARIES	810,637	840,381	924,156	951,944	942,731
51570: DENTAL INSURANCE	12,354	13,885	15,624	15,624	15,624
51582: HEALTHCARE EE CASH PAYMENT	1,500	0	0	0	0
51820: LABORERS INT'L PENSION	53,876	54,600	45,500	45,500	45,500
51850: CITY OF PROVIDENCE PENSION EXPENSE	237,867	261,109	247,860	301,101	271,876
51980: F.I.C.A.	60,589	62,611	75,670	72,054	69,176
51999: LOCAL 1033 BENEFITS EXPENSE	40,599	41,182	36,400	35,126	36,400
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	125,796	121,471	185,016	201,465	196,283
BENEFITS	532,581	554,858	606,070	670,870	634,859
52120: FEES NOT CLASSIFIED	0	0	7,020	8,100	7,340
52170: POSTAGE	13,474	22,266	3,500	3,500	3,634
52210: PRINTING	0	345	0	0	0
52700: TRAINING	0	0	1,000	5,600	1,038
52900: REPAIRS TO OFFICE EQUIPMENT	0	0	250	250	262
52913: COPIERS LEASE AND MAINTENANCE	0	0	0	1,500	0
53500: MISC. EXPENSES	5,883	3,019	3,000	1,500	3,137
SERVICES	19,357	25,630	14,770	20,450	15,411
54000: OFFICE SUPPLIES	0	0	2,460	2,500	2,567
54020: STATIONERY	0	1,473	0	0	0
SUPPLIES	0	1,473	2,460	2,500	2,567
EXPENSES TOTALS:	**1,362,575**	**1,422,342**	**1,547,456**	**1,645,764**	**1,595,568**
101-202 NET (City Controller) :	**1,347,710**	**1,404,806**	**1,533,456**	**1,630,764**	**1,581,568**

101-203: Retirement Office	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
50010: SALARIES	246,160	233,587	308,203	300,001	314,398
50060: OVERTIME	241	0	0	0	0
50080: SICK LEAVE	10,977	11,840	0	0	0
50090: VACATION	15,760	31,188	0	0	0
50340: HOLIDAY	17,507	22,816	0	0	0
50350: LONGEVITY	10,162	13,856	10,854	7,819	11,073
SALARIES	300,807	313,287	319,057	307,820	325,471

101-203: Retirement Office	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
51570: DENTAL INSURANCE	5,004	5,112	5,292	5,292	5,292
51820: LABORERS INT'L PENSION	16,564	17,500	18,200	18,200	18,200
51850: CITY OF PROVIDENCE PENSION EXPENSE	89,292	93,585	93,036	107,918	102,051
51980: F.I.C.A.	22,167	23,297	25,938	24,481	23,712
51999: LOCAL 1033 BENEFITS EXPENSE	12,502	13,199	14,560	14,050	14,560
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	58,082	55,250	85,428	93,019	90,631
BENEFITS	203,611	207,943	242,454	262,960	254,446
52120: FEES NOT CLASSIFIED	0	160	2,400	2,400	2,513
52170: POSTAGE	1,914	4,226	3,000	3,000	3,119
52210: PRINTING	0	397	100	100	105
52900: REPAIRS TO OFFICE EQUIPMENT	235	0	2,000	2,000	2,094
52913: COPIERS LEASE AND MAINTENANCE	0	0	600	2,200	628
53320: AUDIT	0	11,985	4,800	6,400	4,991
53500: MISC. EXPENSES	4,397	2,473	2,400	800	2,513
99600: FURNITURE AND FIXTURES	0	578	0	0	0
SERVICES	6,546	19,819	15,300	16,900	15,963
52865: OFFICE FURNITURE	578	0	600	600	626
54000: OFFICE SUPPLIES	0	0	1,200	1,200	1,252
54020: STATIONERY	0	0	100	100	105
SUPPLIES	578	0	1,900	1,900	1,983
EXPENSES TOTALS:	**511,542**	**541,049**	**578,711**	**589,580**	**597,863**
101-203 NET (Retirement Office) :	**511,542**	**541,049**	**578,711**	**589,580**	**597,863**

101-205: City Collector	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
43080: EXP OF COLLECT GENERAL PROPERTY TAX	(208,211)	(120,406)	(390,000)	(360,000)	(391,686)
43082: SEARCHING RECORDS	(142,261)	(156,907)	(154,008)	(154,008)	(152,322)
DEPARTMENTAL REVENUE	(350,472)	(277,313)	(544,008)	(514,008)	(544,008)
48001: MISCELLANEOUS REVENUE	(85)	0	0	0	0
MISCELLANEOUS RECEIPTS	(85)	0	0	0	0
REVENUES TOTALS:	**(350,557)**	**(277,313)**	**(544,008)**	**(514,008)**	**(544,008)**
50010: SALARIES	647,674	562,078	738,885	786,015	753,737
50080: SICK LEAVE	35,430	10,389	0	0	0
50090: VACATION	43,682	32,945	0	0	0
50340: HOLIDAY	47,726	54,359	0	0	0
50350: LONGEVITY	23,758	24,884	24,273	24,273	0
SALARIES	798,270	684,655	763,158	810,288	753,737

101-205: City Collector	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
51570: DENTAL INSURANCE	14,456	12,864	19,524	19,524	19,524
51582: HEALTHCARE EE CASH PAYMENT	1,500	0	0	0	0
51820: LABORERS INT'L PENSION	59,107	53,900	59,150	59,150	59,150
51850: CITY OF PROVIDENCE PENSION EXPENSE	234,877	227,095	244,740	261,878	268,454
51980: F.I.C.A.	59,311	50,736	60,736	67,238	55,524
51996: STIPENDS	0	5,000	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	45,270	40,645	47,320	45,664	47,320
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	132,545	115,400	194,940	212,272	206,812
BENEFITS	547,066	505,640	626,410	665,726	656,784
52120: FEES NOT CLASSIFIED	535,246	552,811	600,000	600,000	627,220
52170: POSTAGE	114,386	52,275	95,040	95,040	98,661
52175: ADVERTISING/MARKETING	20,484	1,742	20,000	20,000	20,907
52185: DUES & SUBSCRIPTIONS	296	180	535	535	560
52210: PRINTING	0	23,173	41,500	41,500	43,383
53325: EXAMINING TITLES	106,680	20,850	157,750	157,750	163,760
53326: AUCTIONEERS SERVICES	0	0	12,500	12,500	12,976
53500: MISC. EXPENSES	14,194	18,798	20,704	18,904	21,643
SERVICES	791,286	669,829	948,029	946,229	989,110
54000: OFFICE SUPPLIES	0	0	3,980	4,280	4,153
54020: STATIONERY	5,991	4,665	3,286	4,300	3,428
SUPPLIES	5,991	4,665	7,266	8,580	7,581
EXPENSES TOTALS:	**2,142,613**	**1,864,789**	**2,344,863**	**2,430,823**	**2,407,212**
101-205 NET (City Collector) :	**1,792,056**	**1,587,476**	**1,800,855**	**1,916,815**	**1,863,204**

101-207: City Tax Assessor	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
48001: MISCELLANEOUS REVENUE	0	(63)	(420,000)	0	0
MISCELLANEOUS RECEIPTS	0	(63)	(420,000)	0	0
REVENUES TOTALS:	**0**	**(63)**	**(420,000)**	**0**	**0**
50010: SALARIES	865,930	782,678	1,074,159	1,063,657	1,095,750
50080: SICK LEAVE	29,049	26,517	0	0	0
50090: VACATION	52,300	41,513	0	0	0
50340: HOLIDAY	61,773	67,290	0	0	0
50350: LONGEVITY	24,349	27,185	25,421	28,746	25,932
SALARIES	1,033,401	945,183	1,099,580	1,092,403	1,121,682

101-207: City Tax Assessor	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
51570: DENTAL INSURANCE	15,276	15,006	16,164	16,164	16,164
51582: HEALTHCARE EE CASH PAYMENT	3,000	0	0	0	0
51820: LABORERS INT'L PENSION	63,466	58,625	68,250	68,250	68,250
51850: CITY OF PROVIDENCE PENSION EXPENSE	303,838	298,018	316,596	343,664	347,272
51980: F.I.C.A.	76,610	70,199	80,161	84,943	73,282
51998: AUTO ALLOWANCE	121	376	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	47,902	44,225	54,600	52,689	54,600
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	156,040	129,759	229,500	249,900	243,477
BENEFITS	666,253	616,208	765,271	815,610	803,045
52120: FEES NOT CLASSIFIED	0	0	0	9,720	0
52170: POSTAGE	4,625	14,064	4,000	4,000	38,934
52185: DUES & SUBSCRIPTIONS	1,774	2,770	5,000	5,000	49,008
52210: PRINTING	5,338	7,913	6,500	6,600	63,715
52900: REPAIRS TO OFFICE EQUIPMENT	0	98	1,000	4,000	9,802
53401: PRIVATE CONTRACTORS	7,033	5,930	12,950	58,950	126,933
53425: CONTRACTUAL SERVICES/TRAINING	103,009	20,621	554,627	40,650	268,447
53500: MISC. EXPENSES	2,769	3,876	6,000	8,208	58,809
SERVICES	124,548	55,272	590,077	137,128	615,648
54000: OFFICE SUPPLIES	1,943	1,790	4,500	4,500	4,695
SUPPLIES	1,943	1,790	4,500	4,500	4,695
EXPENSES TOTALS:	**1,826,145**	**1,618,453**	**2,459,428**	**2,049,641**	**2,545,070**
101-207 NET (City Tax Assessor) :	**1,826,145**	**1,618,390**	**2,039,428**	**2,049,641**	**2,545,070**

101-208: Board of Tax Assessment&Review	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
50010: SALARIES	17,960	16,056	16,000	16,000	16,000
SALARIES	17,960	16,056	16,000	16,000	16,000
51980: F.I.C.A.	1,374	1,228	1,224	1,224	1,119
BENEFITS	1,374	1,228	1,224	1,224	1,119
EXPENSES TOTALS:	**19,334**	**17,284**	**17,224**	**17,224**	**17,119**
101-208 NET (Board of Tax Assessment&Review) :	**19,334**	**17,284**	**17,224**	**17,224**	**17,119**

FINANCE DEPARTMENTS BUDGET Fiscal Year 2023 (continued)

101-901: Recorder of Deeds	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
43002: CERTIFIED COPIES	(15)	(20)	0	0	0
43004: COPIES	(15,441)	(5,373)	(58,800)	(5,000)	0
43006: CUSTOMER USE OF COPY MACHINES	0	(210)	0	0	0
43250: RECORDER OF DEEDS FEES	(1,188,384)	(1,402,382)	(1,568,000)	(1,568,000)	(1,590,411)
43251: IRS LIEN DISCHARGES	(5,083)	(4,750)	(3,500)	(5,500)	(4,065)
43860: NO. BURIAL GROUNDS FEES	(12,384)	(14,362)	0	(11,000)	0
DEPARTMENTAL REVENUE	(1,221,307)	(1,427,097)	(1,630,300)	(1,589,500)	(1,594,476)
48001: MISCELLANEOUS REVENUE	(9,111)	(798)	0	0	0
MISCELLANEOUS RECEIPTS	(9,111)	(798)	0	0	0
48200: RHODE ISLAND REAL ESTATE CONVEY TAX	(2,334,090)	(2,640,830)	(2,506,350)	(2,506,350)	(2,542,173)
OTHER REVENUES	(2,334,090)	(2,640,830)	(2,506,350)	(2,506,350)	(2,542,173)
REVENUES TOTALS:	**(3,564,508)**	**(4,068,725)**	**(4,136,650)**	**(4,095,850)**	**(4,136,649)**
50010: SALARIES	228,020	212,486	220,018	225,792	224,440
50080: SICK LEAVE	8,144	4,969	0	0	0
50090: VACATION	10,977	7,738	0	0	0
50340: HOLIDAY	16,015	19,715	0	0	0
50350: LONGEVITY	8,758	9,403	9,591	9,880	9,784
SALARIES	271,914	254,311	229,609	235,672	234,224
51570: DENTAL INSURANCE	6,131	6,376	6,444	6,444	6,444
51820: LABORERS INT'L PENSION	27,025	27,475	22,750	22,750	22,750
51850: CITY OF PROVIDENCE PENSION EXPENSE	80,683	83,906	84,072	96,758	92,218
51980: F.I.C.A.	19,865	18,559	18,330	18,354	16,757
51999: LOCAL 1033 BENEFITS EXPENSE	20,398	20,728	18,200	17,563	18,200
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	81,138	73,491	119,340	129,944	126,608
BENEFITS	235,240	230,535	269,136	291,813	282,977
52170: POSTAGE	595	313	360	400	373
52913: COPIERS LEASE AND MAINTENANCE	0	0	2,700	2,700	2,817
53000: RENTAL OF LAND AND BUILDINGS	1,890	983	744	2,500	776
53010: RENTAL OF EQUIPMENT	2,475	1,467	0	0	0
53401: PRIVATE CONTRACTORS	97,298	85,312	76,500	80,000	79,818
53500: MISC. EXPENSES	213	127	744	2,410	776
SERVICES	102,471	88,202	81,048	88,010	84,560
54000: OFFICE SUPPLIES	0	0	744	600	776
54020: STATIONERY	725	519	0	120	0

101-901: Recorder of Deeds	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
SUPPLIES	725	519	744	720	776
EXPENSES TOTALS:	**610,350**	**573,567**	**580,537**	**616,215**	**602,537**
101-901 NET (Recorder of Deeds) :	**(2,954,158)**	**(3,495,158)**	**(3,556,113)**	**(3,479,635)**	**(3,534,112)**
Finance Departments NET:	**3,687,221**	**2,712,907**	**3,611,176**	**4,069,505**	**4,306,964**

INFORMATION TECHNOLOGY BUDGET Fiscal Year 2023

101-204: Data Processing	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
48001: MISCELLANEOUS REVENUE	0	(293)	0	0	0
MISCELLANEOUS RECEIPTS	0	(293)	0	0	0
REVENUES TOTALS:	**0**	**(293)**	**0**	**0**	**0**
50010: SALARIES	1,050,481	1,167,160	1,689,833	1,710,611	1,566,370
50020: SALARIES-TEMPORARIES	0	0	10,000	0	10,100
50060: OVERTIME	12,340	3,746	12,000	2,000	12,120
50080: SICK LEAVE	38,033	14,609	0	0	0
50090: VACATION	47,747	43,572	0	0	0
50180: CALL BACK	7,392	6,404	0	10,000	0
50340: HOLIDAY	75,060	96,890	0	0	0
50350: LONGEVITY	22,774	27,835	26,743	32,919	27,280
50400: DIFFERENTIAL PAY	578	0	0	0	0
SALARIES	1,254,405	1,360,216	1,738,576	1,755,530	1,615,870
51570: DENTAL INSURANCE	15,057	14,245	19,068	19,068	19,068
51820: LABORERS INT'L PENSION	46,379	47,425	63,700	63,700	63,700
51850: CITY OF PROVIDENCE PENSION EXPENSE	362,698	408,459	377,928	471,021	414,547
51980: F.I.C.A.	92,908	101,512	121,116	143,097	110,722
51999: LOCAL 1033 BENEFITS EXPENSE	34,969	35,750	50,960	49,176	50,960
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	203,827	173,266	299,784	326,431	318,041
BENEFITS	755,838	780,657	932,556	1,072,493	977,038
52040: DATA PROC DIV CHARGES	39,944	821	0	0	0
52170: POSTAGE	46	4	0	0	0
52415: TELEPHONE	51,184	46,141	50,000	420,000	43,027
52905: REPAIRS TO EQUIPMENT	18,116	10,036	18,000	13,900	19,407
52913: COPIERS LEASE AND MAINTENANCE	0	0	10,200	6,500	10,997
53000: RENTAL OF LAND AND BUILDINGS	0	0	0	92,963	0
53105: TRAVEL	0	41	500	500	535
53401: PRIVATE CONTRACTORS	76,449	52,706	379,000	216,000	408,631
53440: INFORMATION TECHNOLOGY	954,332	942,887	1,088,248	1,577,360	1,173,329
53500: MISC. EXPENSES	89,545	264	1,200	1,200	1,293
SERVICES	1,229,616	1,052,900	1,547,148	2,328,423	1,657,219
52820: MACHINERY & EQUIPMENT	18	0	0	0	0
52850: COMPUTER EQUIPMENT	225,135	198,550	203,500	270,230	175,119
54000: OFFICE SUPPLIES	17,234	12,604	20,000	20,000	17,211
54020: STATIONERY	5,833	9,142	11,880	12,760	10,223
SUPPLIES	248,220	220,296	235,380	302,990	202,553
EXPENSES TOTALS:	**3,488,079**	**3,414,069**	**4,453,660**	**5,459,436**	**4,452,680**
101-204 NET (Data Processing) :	**3,488,079**	**3,413,776**	**4,453,660**	**5,459,436**	**4,452,680**
Information Technology NET:	**3,488,079**	**3,413,776**	**4,453,660**	**5,459,436**	**4,452,680**

101-212: Personnel	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
43000: WITNESS FEES	(22)	0	0	0	0
DEPARTMENTAL REVENUE	(22)	0	0	0	0
48001: MISCELLANEOUS REVENUE	(1,911)	(371)	0	0	0
MISCELLANEOUS RECEIPTS	(1,911)	(371)	0	0	0
REVENUES TOTALS:	**(1,933)**	**(371)**	**0**	**0**	**0**
50010: SALARIES	1,032,460	855,559	1,314,274	1,423,092	1,571,701
50020: SALARIES-TEMPORARIES	860	0	9,000	0	9,090
50060: OVERTIME	348	398	2,964	2,964	2,994
50080: SICK LEAVE	30,933	24,244	0	0	0
50090: VACATION	59,173	75,379	0	0	0
50340: HOLIDAY	73,907	74,496	0	0	0
50350: LONGEVITY	43,035	34,326	35,405	33,267	36,117
SALARIES	1,240,716	1,064,402	1,361,643	1,459,323	1,619,902
51570: DENTAL INSURANCE	17,861	17,546	17,982	17,982	17,982
51582: HEALTHCARE EE CASH PAYMENT	13,000	0	0	0	0
51820: LABORERS INT'L PENSION	45,158	49,875	59,150	59,150	59,150
51850: CITY OF PROVIDENCE PENSION EXPENSE	364,955	323,242	326,309	372,751	357,926
51980: F.I.C.A.	90,352	77,577	89,491	116,071	81,811
51998: AUTO ALLOWANCE	6,400	0	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	34,084	36,245	47,320	45,664	47,320
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	214,298	171,937	282,549	343,201	299,756
BENEFITS	786,108	676,422	822,801	954,819	863,945
52120: FEES NOT CLASSIFIED	1,200	0	0	0	0
52170: POSTAGE	11,113	8,334	6,000	6,000	6,233
52185: DUES & SUBSCRIPTIONS	713	0	0	1,850	0
52700: TRAINING	0	0	136,004	125,000	141,291
53011: RENTALS NO CLASSIFIED	5,670	3,122	12,484	12,484	13,060
53200: LEGAL EXPENSES	17,385	5,915	25,000	25,000	25,972
53227: MISCELLANEOUS PROFESSIONAL SERVICES	0	0	500	0	524
53401: PRIVATE CONTRACTORS	31,241	33,619	250,928	230,100	262,508
53500: MISC. EXPENSES	19,372	3,166	500	1,560	524
SERVICES	86,694	54,156	431,416	401,994	450,112

101-212: Personnel	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
54000: OFFICE SUPPLIES	0	0	8,700	8,700	9,077
54020: STATIONERY	210	135	0	0	0
SUPPLIES	210	135	8,700	8,700	9,077
EXPENSES TOTALS:	**2,113,728**	**1,795,115**	**2,624,560**	**2,824,836**	**2,943,036**
101-212 NET (Personnel) :	**2,111,795**	**1,794,744**	**2,624,560**	**2,824,836**	**2,943,036**
Personnel / Human Resources NET:	**2,111,795**	**1,794,744**	**2,624,560**	**2,824,836**	**2,943,036**

101-301: Commissioner of Public Safety	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
43100: VIN VERIFICATION	(151,128)	0	0	(61,200)	0
DEPARTMENTAL REVENUE	(151,128)	0	0	(61,200)	0
REVENUES TOTALS:	**(151,128)**	**0**	**0**	**(61,200)**	**0**
50010: SALARIES	398,470	495,019	735,584	764,512	750,369
50060: OVERTIME	3,358	1,874	5,000	5,000	5,050
50080: SICK LEAVE	15,530	12,523	0	0	0
50090: VACATION	52,499	64,919	0	0	0
50180: CALL BACK	7,518	0	5,000	10,000	5,050
50340: HOLIDAY	37,007	39,226	0	0	0
50350: LONGEVITY	25,845	27,181	19,057	21,271	19,440
SALARIES	540,227	640,742	764,641	800,783	779,909
51570: DENTAL INSURANCE	8,395	7,544	10,032	10,032	10,032
51820: LABORERS INT'L PENSION	25,107	22,050	31,850	31,850	31,850
51850: CITY OF PROVIDENCE PENSION EXPENSE	199,333	185,434	207,708	213,836	227,833
51980: F.I.C.A.	50,829	46,212	62,703	63,565	57,322
51999: LOCAL 1033 BENEFITS EXPENSE	18,424	16,639	25,480	24,588	25,480
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	78,767	69,498	115,848	126,147	122,903
BENEFITS	380,855	347,377	453,621	470,018	475,420
52120: FEES NOT CLASSIFIED	0	200	0	0	0
52911: MAIN & SERVICE	590,321	631,236	750,190	683,709	782,723
52913: COPIERS LEASE AND MAINTENANCE	0	0	6,572	5,813	6,857
53105: TRAVEL	3,154	0	3,400	4,000	3,523
53500: MISC. EXPENSES	1,789	2,416	1,800	1,800	1,878
SERVICES	595,264	633,852	761,962	695,322	794,981
52850: COMPUTER EQUIPMENT	8,660	36,547	249,467	249,467	260,277
54000: OFFICE SUPPLIES	0	0	1,800	1,800	1,878
54020: STATIONERY	2,293	891	300	300	313
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	1,625	0	1,500	1,500	1,566
SUPPLIES	12,578	37,438	253,067	253,067	264,034
EXPENSES TOTALS:	**1,528,924**	**1,659,409**	**2,233,291**	**2,219,190**	**2,314,344**
101-301 NET (Commissioner of Public Safety) :	**1,377,796**	**1,659,409**	**2,233,291**	**2,157,990**	**2,314,344**

PUBLIC SAFETY BUDGET Fiscal Year 2023 (continued)

101-302: Police	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
43001: MISCELLANEOUS FEES	(43,440)	(40)	0	0	0
43111: OFFICER COURT FEES	(584)	(706)	(600)	(400)	(629)
43112: BUREAU OF CRIME INDENTIFICATION	(11,813)	(12,366)	(10,000)	(10,000)	(13,623)
43114: POLICE PHOTO COPY	(280,613)	(135,927)	(150,000)	(150,000)	(239,968)
43662: FALSE POLICE ALARM BILLINGS REVENUE	0	0	(3,000)	0	(3,144)
43840: SCHOOL ZONE TRAFFIC CAMERAS	(2,822,855)	(3,123,920)	(3,448,000)	(3,500,000)	(3,667,635)
43850: POLICE - RED LIGHT CAMERAS	(4,308,353)	(4,087,039)	(4,931,000)	(4,931,000)	(4,610,741)
DEPARTMENTAL REVENUE	(7,467,658)	(7,359,998)	(8,542,600)	(8,591,400)	(8,535,740)
44030: FINES & PENALTIES (% STATE SUMMONS)	(84,509)	(268,381)	(185,000)	(185,000)	(193,861)
FINES & FORFEITURES	(84,509)	(268,381)	(185,000)	(185,000)	(193,861)
48001: MISCELLANEOUS REVENUE	(44,541)	(3,980)	(2,000)	(3,000)	0
MISCELLANEOUS RECEIPTS	(44,541)	(3,980)	(2,000)	(3,000)	0
REVENUES TOTALS:	**(7,596,708)**	**(7,632,359)**	**(8,729,600)**	**(8,779,400)**	**(8,729,601)**
50010: SALARIES	18,995,717	15,547,267	38,765,000	40,357,277	39,324,432
50060: OVERTIME	1,627,463	1,270,438	1,960,466	2,262,603	1,903,118
50065: OVERTIME - SPECIAL EVENTS	823,945	2,690,709	260,000	773,077	252,394
50066: OVERTIME - TRAINING	0	0	85,000	157,700	82,514
50080: SICK LEAVE	1,415,261	1,678,663	0	0	0
50081: SICK LEAVE BONUS	49,805	0	0	0	0
50090: VACATION	2,183,873	3,028,158	0	0	0
50180: CALL BACK	1,291,331	1,292,815	1,450,000	1,820,666	1,407,584
50250: INJURED EMPLOYEES	388,888	1,327,424	0	0	0
50330: HOLIDAY PAY POLICE FIRE	1,095,715	1,419,404	1,582,362	2,131,339	1,574,476
50340: HOLIDAY	1,404,628	1,721,197	0	0	0
50350: LONGEVITY	1,542,371	2,330,058	2,536,966	2,487,261	2,573,577
50370: WITNESS FEE	199,224	84,457	141,963	147,287	137,810
50400: DIFFERENTIAL PAY	32,029	43,946	49,920	51,675	48,460
50405: ALTERNATIVE WORK WEEK	73,704	102,154	111,384	113,880	108,126
SALARIES	31,123,954	32,536,690	46,943,061	50,302,765	47,412,491
51570: DENTAL INSURANCE	505,490	477,873	523,692	523,692	523,692
51582: HEALTHCARE EE CASH PAYMENT	2,000	0	0	0	0
51820: LABORERS INT'L PENSION	398,506	388,888	442,650	442,650	442,650
51850: CITY OF PROVIDENCE PENSION EXPENSE	27,693,212	30,986,923	32,397,111	33,091,428	35,536,161
51910: POLICE LEGAL FUND	66,175	64,117	66,000	69,012	66,000
51980: F.I.C.A.	932,305	1,029,714	938,638	886,826	858,087

101-302: Police	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
51996: STIPENDS	0	8,500	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	303,000	290,312	354,120	341,726	354,120
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	5,616,136	5,281,410	4,184,261	4,611,781	4,439,082
BENEFITS	35,516,824	38,527,737	38,906,472	39,967,115	42,219,792
52020: REFUSE PROCESSING	0	0	47,014	50,303	49,662
52030: RUBBISH REMOVAL	29,769	56,775	0	0	0
52077: PROMOTIONAL EXAMS	38,698	7,000	30,000	30,000	31,690
52120: FEES NOT CLASSIFIED	26,610	21,424	20,004	18,920	21,131
52170: POSTAGE	2,994	3,036	3,000	3,000	3,147
52185: DUES & SUBSCRIPTIONS	10,434	12,084	9,944	10,254	10,504
52199: PEST CONTROL	0	0	4,000	4,000	4,225
52210: PRINTING	24,923	18,394	25,000	32,000	26,408
52415: TELEPHONE	5,897	8,494	12,000	12,000	12,676
52600: PERSONNEL RECRUITMENT	12,847	98,788	48,500	165,875	0
52605: BACKGROUND CHECK	22,020	11,040	24,000	24,000	25,176
52700: TRAINING	88,592	58,274	150,000	100,000	157,347
52705: TUITION	46,841	121,519	100,000	100,000	104,898
52905: REPAIRS TO EQUIPMENT	59,995	62,894	142,000	35,000	149,998
52911: MAIN & SERVICE	429,319	574,917	524,419	1,579,047	553,956
52912: REPAIRS TO AUTOS & TRUCKS	180,425	256,193	134,000	484,000	141,547
52913: COPIERS LEASE AND MAINTENANCE	0	0	34,903	34,903	36,869
52923: EXTERIOR MAINT - VEHICLES	67,059	66,032	55,000	67,500	58,098
53010: RENTAL OF EQUIPMENT	25,000	30,000	25,000	35,000	26,408
53011: RENTALS NO CLASSIFIED	0	0	3,392	13,845	3,583
53200: LEGAL EXPENSES	80,000	80,650	80,000	80,000	83,918
53227: MISCELLANEOUS PROFESSIONAL SERVICES	0	0	0	210,807	0
53307: COURT REPORTERS	9,779	15,711	20,000	25,000	21,126
53420: CONTRACTUAL SERVICES	925,127	645,150	1,000,000	1,000,000	1,056,323
53430: RED LIGHT CAMERA FEES	1,664,759	1,766,998	1,790,417	1,790,417	1,878,112
53435: SPEED ZONE CAMERA EXPENSE	1,385,398	1,531,054	1,949,000	1,949,000	2,044,463
53500: MISC. EXPENSES	35,688	29,567	28,600	25,000	30,211
SERVICES	5,172,174	5,475,994	6,260,193	7,879,871	6,531,476
52865: OFFICE FURNITURE	0	0	0	25,000	0
54000: OFFICE SUPPLIES	0	0	25,000	44,000	26,083
54020: STATIONERY	17,192	19,635	0	5,000	0
54100: ANIMAL FOOD	26,556	12,679	24,500	24,500	25,562
54105: CANINE UNIT - SUPPLIES	59,767	57,631	80,500	80,500	83,989

PUBLIC SAFETY BUDGET Fiscal Year 2023 (continued)

101-302: Police	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
54110: EQUESTRIAN ACCOUNT	1,404	8,535	50,000	25,000	52,167
54115: EQUESTRIAN UNIT - SUPPLIES	40,694	36,697	35,600	35,600	37,142
54120: EQUESTRIAN UNIT - PROF CARE	42,815	65,916	48,500	48,500	50,602
54125: GUNS & AMMUNITION	107,881	40,585	122,620	161,046	127,933
54150: MED CHEM & LAB SUPPLIES	43,600	13,847	15,000	15,000	15,650
54270: LUBRICANTS	0	0	15,000	15,000	15,650
54700: AUTO PARTS	297,120	274,401	278,000	336,651	290,047
54725: FOOD	2,405	1,277	2,500	2,500	2,609
54730: FUEL	0	3,142	2,000	6,000	2,087
54740: HOUSEKEEPING SUPPLIES	15,468	10,450	10,000	15,000	10,433
54805: TIRES	55,381	64,772	60,000	65,000	62,600
54810: UNIFORMS/WEARING APPAREL	823,437	825,666	934,048	1,174,316	974,524
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	120,563	56,052	117,924	56,800	123,034
SUPPLIES	1,654,283	1,491,285	1,821,192	2,135,413	1,900,112
EXPENSES TOTALS:	**73,467,235**	**78,031,706**	**93,930,918**	**100,285,164**	**98,063,871**
101-302 NET (Police) :	**65,870,527**	**70,399,347**	**85,201,318**	**91,505,764**	**89,334,270**

101-303: Fire	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
43001: MISCELLANEOUS FEES	(50)	0	(50,000)	(50,000)	(48,306)
43121: PLAN REVIEW FEES	(861,746)	(755,150)	(750,000)	(800,000)	(1,014,435)
43122: RESCUE BILLINGS REVENUE	(36,660)	(29,419)	(48,000)	(48,000)	(57,968)
43145: FIRE DEPARTMENT INSPECTIONS	(23,700)	(11,700)	(33,500)	(19,200)	(77,290)
DEPARTMENTAL REVENUE	(922,156)	(796,269)	(881,500)	(917,200)	(1,197,999)
48001: MISCELLANEOUS REVENUE	(8,784)	(6,763)	(8,000)	(6,072)	0
MISCELLANEOUS RECEIPTS	(8,784)	(6,763)	(8,000)	(6,072)	0
REVENUES TOTALS:	**(930,940)**	**(803,032)**	**(889,500)**	**(923,272)**	**(1,197,999)**
50010: SALARIES	17,713,441	12,787,549	31,313,229	30,129,121	33,919,439
50060: OVERTIME	83,526	71,990	75,000	75,000	80,219
50066: OVERTIME - TRAINING	172,993	42,915	200,000	250,000	213,917
50080: SICK LEAVE	1,072,543	1,917,467	0	0	0
50090: VACATION	1,798,963	2,428,986	0	0	0
50110: SERVICE OUT OF RANK	319,497	147,658	174,303	91,000	186,432
50180: CALL BACK	3,815,598	7,053,521	5,400,000	9,220,313	5,775,759
50250: INJURED EMPLOYEES	651,183	1,077,383	0	0	0
50330: HOLIDAY PAY POLICE FIRE	1,193,384	1,548,873	1,480,760	1,533,120	1,623,394

PUBLIC SAFETY BUDGET Fiscal Year 2023 (continued)

101-303: Fire	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
50340: HOLIDAY	1,191,830	1,529,025	0	0	0
50350: LONGEVITY	1,915,448	1,991,534	1,895,385	2,106,596	2,047,548
50400: DIFFERENTIAL PAY	4,500	6,231	6,240	6,240	6,674
SALARIES	29,932,906	30,603,132	40,544,917	43,411,390	43,853,382
51570: DENTAL INSURANCE	389,036	368,688	504,633	504,633	504,633
51582: HEALTHCARE EE CASH PAYMENT	2,000	0	0	0	0
51607: EDUCATIONAL INCENTIVE SALARIES	3,640	3,740	3,640	3,640	3,640
51820: LABORERS INT'L PENSION	102,871	107,250	120,250	115,700	120,250
51850: CITY OF PROVIDENCE PENSION EXPENSE	30,359,255	30,137,259	32,996,972	35,196,572	36,194,144
51980: F.I.C.A.	628,604	670,673	711,912	552,556	650,818
51996: STIPENDS	3,900	4,007	3,900	3,900	3,900
51999: LOCAL 1033 BENEFITS EXPENSE	78,246	77,516	92,560	89,320	92,560
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	5,485,016	5,123,737	5,522,561	5,245,533	5,858,885
BENEFITS	37,052,568	36,492,870	39,956,428	41,711,854	43,428,830
52077: PROMOTIONAL EXAMS	3,924	5,288	15,000	15,000	15,726
52120: FEES NOT CLASSIFIED	1,336	1,904	4,500	2,352	4,718
52170: POSTAGE	1,559	459	1,600	500	1,666
52199: PEST CONTROL	0	0	5,000	4,000	5,242
52600: PERSONNEL RECRUITMENT	0	0	0	309,625	0
52700: TRAINING	400	0	74,822	199,096	77,898
52705: TUITION	155,460	460	81,000	81,000	84,330
52905: REPAIRS TO EQUIPMENT	719	0	0	0	0
52911: MAIN & SERVICE	45,142	47,014	49,890	70,700	52,304
52912: REPAIRS TO AUTOS & TRUCKS	6,046	19,128	10,500	20,500	11,009
52913: COPIERS LEASE AND MAINTENANCE	0	0	8,998	7,999	9,433
52934: REPAIRS TO OTHER EQUIPMENT	19,474	8,136	15,000	13,000	15,726
53110: TRANSPORTATION OF PERSONS-TRAINING	42,730	6,285	0	0	0
53200: LEGAL EXPENSES	120,175	117,028	120,000	125,000	124,933
53227: MISCELLANEOUS PROFESSIONAL SERVICES	0	0	5,000	23,125	5,242
53500: MISC. EXPENSES	44,826	26,464	8,000	7,000	8,387
SERVICES	441,791	232,166	399,310	878,897	416,614
52820: MACHINERY & EQUIPMENT	0	0	0	24,482	0
54000: OFFICE SUPPLIES	0	0	16,300	27,000	17,006
54020: STATIONERY	9,276	9,327	0	0	0
54042: SMALL TOOLS SHOP SUPPLIES	5,351	12,006	15,000	15,000	15,650
54150: MED CHEM & LAB SUPPLIES	202,617	145,773	163,138	167,138	170,208
54215: CONST & MAINT SUPPLIES	32,682	30,257	50,200	35,000	52,375

101-303: Fire	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
54270: LUBRICANTS	0	0	18,000	23,000	18,780
54625: EDUCATIONAL MATERIALS	5,065	20,614	9,907	8,000	10,336
54700: AUTO PARTS	529,628	395,529	400,000	400,000	417,334
54740: HOUSEKEEPING SUPPLIES	22,525	34,437	25,000	35,000	26,083
54755: LUMBER AND HARDWARE	7,259	18,426	8,000	15,000	8,347
54805: TIRES	55,988	59,198	55,000	60,000	57,383
54810: UNIFORMS/WEARING APPAREL	586,179	608,650	590,000	725,030	615,568
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	105,538	97,886	150,000	221,920	156,500
SUPPLIES	1,562,108	1,432,103	1,500,545	1,756,570	1,565,570
EXPENSES TOTALS:	**68,989,373**	**68,760,271**	**82,401,200**	**87,758,711**	**89,264,396**
101-303 NET (Fire) :	**68,058,433**	**67,957,239**	**81,511,700**	**86,835,439**	**88,066,397**

101-304: Communications	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
43001: MISCELLANEOUS FEES	(712,062)	(680,801)	(725,000)	(700,000)	(725,000)
DEPARTMENTAL REVENUE	(712,062)	(680,801)	(725,000)	(700,000)	(725,000)
48005: TELEPHONE	(5,799)	(5,467)	(6,800)	0	(7,000)
MISCELLANEOUS RECEIPTS	(5,799)	(5,467)	(6,800)	0	(7,000)
REVENUES TOTALS:	**(717,861)**	**(686,268)**	**(731,800)**	**(700,000)**	**(732,000)**
50010: SALARIES	2,509,881	3,539,889	4,324,684	4,408,475	4,411,610
50060: OVERTIME	241,091	334,934	275,000	300,000	277,750
50080: SICK LEAVE	111,284	224,124	0	0	0
50090: VACATION	266,590	352,575	0	0	0
50180: CALL BACK	97,598	86,801	125,000	125,000	126,250
50340: HOLIDAY	296,917	377,889	0	0	0
50350: LONGEVITY	181,739	192,005	185,392	188,025	189,118
50400: DIFFERENTIAL PAY	34,194	47,440	43,680	48,360	44,117
SALARIES	3,739,294	5,155,657	4,953,756	5,069,860	5,048,845
51570: DENTAL INSURANCE	64,135	65,794	76,872	76,872	76,872
51582: HEALTHCARE EE CASH PAYMENT	2,250	0	0	0	0
51607: EDUCATIONAL INCENTIVE SALARIES	190,638	185,717	189,280	188,025	189,280
51820: LABORERS INT'L PENSION	341,441	344,850	339,950	339,950	339,950
51850: CITY OF PROVIDENCE PENSION EXPENSE	1,344,875	1,368,467	1,401,340	1,401,340	1,537,120
51980: F.I.C.A.	382,172	402,785	404,673	397,385	369,945
51996: STIPENDS	0	8,500	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	250,905	253,579	271,960	262,441	271,960
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	738,825	666,322	1,086,681	1,135,196	1,152,860
BENEFITS	3,315,241	3,296,014	3,770,756	3,801,209	3,937,987

101-304: Communications	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
52030: RUBBISH REMOVAL	0	0	2,700	3,224	2,817
52120: FEES NOT CLASSIFIED	5,477	7,277	0	0	0
52170: POSTAGE	267	90	360	360	373
52415: TELEPHONE	916,942	946,038	876,741	669,649	914,736
52905: REPAIRS TO EQUIPMENT	640	0	0	0	0
52911: MAIN & SERVICE	785,572	314,547	347,350	355,881	362,403
52912: REPAIRS TO AUTOS & TRUCKS	260	1,889	500	5,000	522
52913: COPIERS LEASE AND MAINTENANCE	0	0	2,450	2,813	2,556
53500: MISC. EXPENSES	2,214	1,097	600	1,000	626
SERVICES	1,711,372	1,270,938	1,230,701	1,037,927	1,284,033
52865: OFFICE FURNITURE	376	0	30,000	1,500	0
54000: OFFICE SUPPLIES	0	0	5,250	6,800	7,032
54020: STATIONERY	7,094	4,624	0	0	0
54042: SMALL TOOLS SHOP SUPPLIES	8,939	4,551	7,000	7,000	9,375
54200: RADIO PARTS & SUPPLIES	93,602	81,870	72,500	128,300	97,100
54205: COMMUNICATIONS HARDWARE	5,489	0	0	0	0
54215: CONST & MAINT SUPPLIES	6,131	84,422	10,000	8,250	13,393
54700: AUTO PARTS	6,555	3,861	6,000	7,000	8,036
54740: HOUSEKEEPING SUPPLIES	5,875	5,159	5,000	7,000	6,697
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	0	0	0	4,668	0
SUPPLIES	134,061	184,487	135,750	170,518	141,633
EXPENSES TOTALS:	**8,899,968**	**9,907,096**	**10,090,963**	**10,079,514**	**10,412,498**
101-304 NET (Communications) :	**8,182,107**	**9,220,828**	**9,359,163**	**9,379,514**	**9,680,498**

101-907: Emergency Mgmt / Homeland Sec.	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
42200: STATE GRANT	(60,817)	(7,500)	(4,000)	(5,000)	0
STATE GRANTS	(60,817)	(7,500)	(4,000)	(5,000)	0
48001: MISCELLANEOUS REVENUE	(200)	0	0	0	0
MISCELLANEOUS RECEIPTS	(200)	0	0	0	0
48205: CIVIL DEFENSE REIMBURSEMENT	(149,190)	(188,399)	(225,000)	(225,000)	(229,000)
OTHER REVENUES	(149,190)	(188,399)	(225,000)	(225,000)	(229,000)
REVENUES TOTALS:	**(210,207)**	**(195,899)**	**(229,000)**	**(230,000)**	**(229,000)**
50010: SALARIES	256,808	301,678	361,696	378,385	368,966
50020: SALARIES-TEMPORARIES	0	975	0	0	0
50060: OVERTIME	718	17,353	4,000	4,000	4,040
50080: SICK LEAVE	4,681	7,238	0	0	0
50090: VACATION	16,082	11,741	0	0	0
50340: HOLIDAY	21,188	23,870	0	0	0
50350: LONGEVITY	2,254	0	0	0	0
SALARIES	301,731	362,855	365,696	382,385	373,006
51570: DENTAL INSURANCE	2,107	3,792	5,280	5,280	5,280
51582: HEALTHCARE EE CASH PAYMENT	3,500	0	0	0	0
51820: LABORERS INT'L PENSION	3,487	4,550	4,550	4,550	4,550
51850: CITY OF PROVIDENCE PENSION EXPENSE	82,762	97,578	86,232	112,523	94,587
51980: F.I.C.A.	22,793	27,367	31,143	29,293	28,470
51999: LOCAL 1033 BENEFITS EXPENSE	2,632	3,433	3,640	3,513	3,640
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	29,755	33,517	43,764	47,653	46,429
BENEFITS	147,036	170,237	174,609	202,812	182,956
52075: FOOD	728	0	4,000	4,000	4,175
52170: POSTAGE	2	26	50	50	52
52185: DUES & SUBSCRIPTIONS	0	0	150	0	157
52700: TRAINING	2,668	1,436	5,161	6,165	5,349
52911: MAIN & SERVICE	23,615	27,676	38,982	20,390	40,688
52912: REPAIRS TO AUTOS & TRUCKS	737	0	3,000	3,000	3,131
52913: COPIERS LEASE AND MAINTENANCE	0	135	3,432	6,552	3,582
53105: TRAVEL	385	0	0	0	0
53227: MISCELLANEOUS PROFESSIONAL SERVICES	14,000	89,472	7,500	12,500	7,829
53500: MISC. EXPENSES	10,814	9,898	22,985	40,620	23,991
SERVICES	52,949	128,643	85,260	93,277	88,954

101-907: Emergency Mgmt / Homeland Sec.	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
52830: COMMUNICATION EQUIPMENT	0	1,567	0	0	0
54000: OFFICE SUPPLIES	0	0	1,600	3,500	1,669
54020: STATIONERY	555	0	0	0	0
54797: SUPPLIES	2,129	5,147	61,620	10,000	64,290
SUPPLIES	2,684	6,714	63,220	13,500	65,959
EXPENSES TOTALS:	**504,400**	**668,449**	**688,785**	**691,974**	**710,875**
101-907 NET (Emergency Mgmt / Homeland Sec.) :	**294,193**	**472,550**	**459,785**	**461,974**	**481,875**
Public Safety NET:	**143,783,056**	**149,709,373**	**178,765,257**	**190,340,681**	**189,877,384**

PLANNING & URBAN DEVELOPMENT BUDGET Fiscal Year 2023

101-908: Planning & Urban Development	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
48001: MISCELLANEOUS REVENUE	(22,332)	(19,065)	0	0	0
MISCELLANEOUS RECEIPTS	(22,332)	(19,065)	0	0	0
REVENUES TOTALS:	**(22,332)**	**(19,065)**	**0**	**0**	**0**
50010: SALARIES	1,508,409	1,270,515	1,839,233	1,872,659	1,876,201
50060: OVERTIME	8,238	379	0	4,000	0
50080: SICK LEAVE	74,090	26,425	0	0	0
50090: VACATION	90,104	96,575	0	0	0
50340: HOLIDAY	114,898	116,500	0	0	0
50350: LONGEVITY	54,268	56,302	46,476	50,234	47,410
SALARIES	1,850,007	1,566,696	1,885,709	1,926,893	1,923,611
51570: DENTAL INSURANCE	26,317	21,528	27,432	27,432	27,432
51820: LABORERS INT'L PENSION	94,434	72,931	106,470	106,470	106,470
51850: CITY OF PROVIDENCE PENSION EXPENSE	538,291	482,068	560,892	555,904	615,238
51980: F.I.C.A.	137,451	118,781	150,749	160,799	137,812
51996: STIPENDS	10,000	22,845	10,000	10,000	10,000
51998: AUTO ALLOWANCE	475	0	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	72,090	55,018	85,176	41,097	85,176
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	316,549	233,297	465,576	506,957	493,930
BENEFITS	1,195,607	1,006,468	1,406,295	1,408,659	1,476,058
52120: FEES NOT CLASSIFIED	0	420	0	0	0
52125: OTHER SERVICES	2,837	2,118	15,000	15,000	15,715
52170: POSTAGE	4,000	5,024	5,800	5,800	6,034
52175: ADVERTISING/MARKETING	7,000	6,000	10,000	10,000	8,381
52185: DUES & SUBSCRIPTIONS	3,920	2,145	3,500	3,500	3,667
52210: PRINTING	3,475	50	2,500	2,500	2,620
52900: REPAIRS TO OFFICE EQUIPMENT	1,365	0	1,500	1,500	1,572
53000: RENTAL OF LAND AND BUILDINGS	314,818	329,100	338,708	304,912	354,850
53010: RENTAL OF EQUIPMENT	16,039	11,821	18,000	18,000	18,858
53105: TRAVEL	1,012	0	14,000	14,000	14,565
53227: MISCELLANEOUS PROFESSIONAL SERVICES	85,876	9,140	155,000	155,000	162,387
53500: MISC. EXPENSES	25,350	19,762	5,000	5,000	5,238
55142: PBA EXPENSES	113,000	3,000	75,000	75,000	78,028
SERVICES	578,692	388,580	644,008	610,212	671,915
54000: OFFICE SUPPLIES	6,966	3,501	7,000	7,000	7,303
SUPPLIES	6,966	3,501	7,000	7,000	7,303

101-908: Planning & Urban Development	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
EXPENSES TOTALS:	3,631,272	2,965,245	3,943,012	3,952,764	4,078,887
101-908 NET (Planning & Urban Development) :	**3,608,940**	**2,946,180**	**3,943,012**	**3,952,764**	**4,078,887**
Planning & Urban Development NET:	**3,608,940**	**2,946,180**	**3,943,012**	**3,952,764**	**4,078,887**

SUSTAINABILITY BUDGET Fiscal Year 2023

101-1804: Sustainability	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
50010: SALARIES	0	0	0	305,837	305,837
50020: SALARIES-TEMPORARIES	0	0	0	15,000	15,000
SALARIES	0	0	0	320,837	320,837
51570: DENTAL INSURANCE	0	0	0	5,022	5,022
51820: LABORERS INT'L PENSION	0	0	0	21,938	21,938
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	0	0	85,258	85,258
51980: F.I.C.A.	0	0	0	23,397	23,397
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	0	0	160,151	160,151
BENEFITS	0	0	0	295,766	295,766
52120: FEES NOT CLASSIFIED	0	0	0	9,300	9,300
52185: DUES & SUBSCRIPTIONS	0	0	0	3,500	3,500
52210: PRINTING	0	0	0	3,000	3,000
53401: PRIVATE CONTRACTORS	0	0	0	100,000	100,000
53500: MISC. EXPENSES	0	0	0	20,500	20,500
55125: GRANT EXPENDITURES	0	0	0	110,000	110,000
SERVICES	0	0	0	246,300	246,300
EXPENSES TOTALS:	**0**	**0**	**0**	**862,903**	**862,903**
101-1804 NET (Sustainability) :	**0**	**0**	**0**	**862,903**	**862,903**
Sustainability NET:	**0**	**0**	**0**	**862,903**	**862,903**

OFFICE OF ECONOMIC OPPORTUNITY BUDGET Fiscal Year 2023

101-909: Office of Economic Opportunity	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
48001: MISCELLANEOUS REVENUE	(5,400)	0	0	0	0
MISCELLANEOUS RECEIPTS	(5,400)	0	0	0	0
REVENUES TOTALS:	**(5,400)**	**0**	**0**	**0**	**0**
50010: SALARIES	366,401	283,207	378,540	374,316	386,148
50020: SALARIES-TEMPORARIES	98,753	1,799	94,500	94,500	95,445
50080: SICK LEAVE	11,736	32,477	0	0	0
50090: VACATION	16,994	22,442	0	0	0
50340: HOLIDAY	22,092	27,585	0	0	0
50350: LONGEVITY	8,378	8,607	8,568	8,568	8,741
SALARIES	524,354	376,117	481,608	477,384	490,334
51570: DENTAL INSURANCE	2,917	3,103	3,456	3,456	3,456
51582: HEALTHCARE EE CASH PAYMENT	1,750	0	0	0	0
51820: LABORERS INT'L PENSION	9,973	10,010	13,650	13,650	13,650
51850: CITY OF PROVIDENCE PENSION EXPENSE	115,150	118,003	119,988	136,077	131,614
51980: F.I.C.A.	39,233	28,594	39,521	32,264	36,129
51999: LOCAL 1033 BENEFITS EXPENSE	7,528	7,552	10,920	10,538	10,920
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	22,973	27,197	33,792	36,791	35,850
BENEFITS	199,524	194,459	221,327	232,776	231,619
52120: FEES NOT CLASSIFIED	813,278	582,071	960,000	960,000	1,003,046
53000: RENTAL OF LAND AND BUILDINGS	0	0	0	39,841	0
53110: TRANSPORTATION OF PERSONS-TRAINING	0	0	3,000	3,000	3,113
53227: MISCELLANEOUS PROFESSIONAL SERVICES	0	0	3,500	3,500	3,657
53500: MISC. EXPENSES	0	0	3,500	3,500	3,657
55125: GRANT EXPENDITURES	141,923	106,129	250,000	250,000	259,394
SERVICES	955,201	688,200	1,220,000	1,259,841	1,272,867
54000: OFFICE SUPPLIES	0	0	1,000	1,000	1,043
SUPPLIES	0	0	1,000	1,000	1,043
EXPENSES TOTALS:	**1,679,079**	**1,258,776**	**1,923,935**	**1,971,001**	**1,995,863**
101-909 NET (Office of Economic Opportunity) :	**1,673,679**	**1,258,776**	**1,923,935**	**1,971,001**	**1,995,863**
Office of Economic Opportunity NET:	**1,673,679**	**1,258,776**	**1,923,935**	**1,971,001**	**1,995,863**

EQUITY INCLUSION BELONGING BUDGET Fiscal Year 2023

101-919: DEPT EQUITY INCLUSION BELONG.	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
50010: SALARIES	0	0	188,444	238,807	120,145
50080: SICK LEAVE	0	0	0	0	4,806
50090: VACATION	0	0	0	0	35,243
50340: HOLIDAY	0	0	0	0	32,039
50350: LONGEVITY	0	0	0	4,782	0
SALARIES	0	0	188,444	243,589	192,233
51570: DENTAL INSURANCE	0	0	2,309	2,309	2,309
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	0	53,970	53,970	59,199
51980: F.I.C.A.	0	0	14,039	16,004	12,834
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	0	32,630	48,045	34,617
BENEFITS	0	0	102,948	120,328	108,959
52120: FEES NOT CLASSIFIED	0	0	5,472	13,680	5,709
52210: PRINTING	0	0	0	1,050	0
52700: TRAINING	0	0	0	5,000	0
52913: COPIERS LEASE AND MAINTENANCE	0	0	0	1,500	0
53401: PRIVATE CONTRACTORS	0	0	0	25,000	0
SERVICES	0	0	5,472	46,230	5,709
54000: OFFICE SUPPLIES	0	0	500	950	522
54020: STATIONERY	0	0	0	250	0
SUPPLIES	0	0	500	1,200	522
EXPENSES TOTALS:	**0**	**0**	**297,364**	**411,347**	**307,423**
101-919 NET (DEPT EQUITY INCLUSION BELONG.) :	**0**	**0**	**297,364**	**411,347**	**307,423**
Equity Inclusion Belonging NET:	**0**	**0**	**297,364**	**411,347**	**307,423**

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2023

101-305: Traffic Engineering	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
43165: PARKING METER REVENUE - PROVPASS	0	(80)	0	0	0
DEPARTMENTAL REVENUE	0	(80)	0	0	0
48001: MISCELLANEOUS REVENUE	(275,690)	(362,845)	(325,000)	(325,000)	0
MISCELLANEOUS RECEIPTS	(275,690)	(362,845)	(325,000)	(325,000)	0
48350: DETAIL SALARY REVENUE	(86,200)	(68,365)	(100,000)	(135,000)	(425,000)
OTHER REVENUES	(86,200)	(68,365)	(100,000)	(135,000)	(425,000)
REVENUES TOTALS:	**(361,890)**	**(431,290)**	**(425,000)**	**(460,000)**	**(425,000)**
50010: SALARIES	429,505	418,022	589,049	643,541	600,888
50060: OVERTIME	94,443	19,473	90,000	90,000	90,900
50080: SICK LEAVE	36,975	21,859	0	0	0
50090: VACATION	34,755	50,083	0	0	0
50180: CALL BACK	4,773	4,159	5,000	5,000	5,050
50340: HOLIDAY	28,877	40,288	0	0	0
50350: LONGEVITY	15,762	17,399	15,952	11,773	16,273
SALARIES	645,090	571,283	700,001	750,314	713,111
51570: DENTAL INSURANCE	9,313	10,028	11,220	11,220	11,220
51820: LABORERS INT'L PENSION	47,425	50,650	50,700	50,700	50,700
51850: CITY OF PROVIDENCE PENSION EXPENSE	160,026	165,417	166,740	190,753	182,896
51980: F.I.C.A.	48,235	43,513	50,845	57,364	46,482
51999: LOCAL 1033 BENEFITS EXPENSE	36,284	37,642	40,560	39,140	40,560
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	121,797	113,659	179,136	195,060	190,045
BENEFITS	423,080	420,909	499,201	544,237	521,903
52700: TRAINING	0	0	1,000	1,000	1,036
52905: REPAIRS TO EQUIPMENT	76,408	74,992	0	0	0
52911: MAIN & SERVICE	382,363	162,624	235,800	235,800	246,025
53227: MISCELLANEOUS PROFESSIONAL SERVICES	0	0	10,000	10,000	10,434
53500: MISC. EXPENSES	38,621	7,921	0	0	0
SERVICES	497,392	245,537	246,800	246,800	257,495
54042: SMALL TOOLS SHOP SUPPLIES	5,314	5,529	5,000	5,000	5,217
54250: TRAFFIC SIGNS	54,162	58,679	30,750	30,750	32,083
SUPPLIES	59,476	64,208	35,750	35,750	37,300
EXPENSES TOTALS:	**1,625,038**	**1,301,937**	**1,481,752**	**1,577,101**	**1,529,809**

101-305 NET (Traffic Engineering) :	**1,263,148**	**870,647**	**1,056,752**	**1,117,101**	**1,104,809**

101-501: Public Works Administration	**2020-Actual**	**2021-Actual**	**2022-Budget**	**2023-Proposed**	**2024-Forecast**
48001: MISCELLANEOUS REVENUE	(450)	0	0	0	0
MISCELLANEOUS RECEIPTS	(450)	0	0	0	0
REVENUES TOTALS:	**(450)**	**0**	**0**	**0**	**0**
50010: SALARIES	466,069	407,907	622,922	686,508	635,443
50020: SALARIES-TEMPORARIES	1,995	8,468	0	0	0
50060: OVERTIME	0	195	0	0	0
50080: SICK LEAVE	19,035	13,614	0	0	0
50090: VACATION	44,525	29,995	0	0	0
50340: HOLIDAY	33,385	37,552	0	0	0
50350: LONGEVITY	12,175	18,940	21,388	18,138	21,818
SALARIES	577,184	516,671	644,310	704,646	657,261
51570: DENTAL INSURANCE	9,202	8,762	10,692	10,692	10,692
51820: LABORERS INT'L PENSION	27,063	27,950	27,300	27,300	27,300
51850: CITY OF PROVIDENCE PENSION EXPENSE	165,110	156,349	172,044	180,296	188,714
51980: F.I.C.A.	43,174	38,402	50,284	52,892	45,969
51999: LOCAL 1033 BENEFITS EXPENSE	20,421	20,935	21,840	21,076	21,840
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	135,115	112,503	198,720	216,389	210,822
BENEFITS	400,085	364,901	480,880	508,645	505,337
52170: POSTAGE	860	795	5,000	5,000	5,186
52185: DUES & SUBSCRIPTIONS	6,142	7,059	6,600	6,600	6,893
52210: PRINTING	1,510	3,655	0	0	0
52911: MAIN & SERVICE	14,600	10,387	7,300	7,300	7,625
52913: COPIERS LEASE AND MAINTENANCE	0	0	6,000	6,000	6,267
53500: MISC. EXPENSES	3,500	7,974	7,000	7,000	7,311
SERVICES	26,612	29,870	31,900	31,900	33,282
54000: OFFICE SUPPLIES	0	0	5,800	5,800	6,052
54020: STATIONERY	4,041	2,080	4,000	4,000	4,173
SUPPLIES	4,041	2,080	9,800	9,800	10,225
EXPENSES TOTALS:	**1,007,922**	**913,522**	**1,166,890**	**1,254,991**	**1,206,105**
101-501 NET (Public Works Administration) :	**1,007,472**	**913,522**	**1,166,890**	**1,254,991**	**1,206,105**

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2023 (continued)

101-502: Engineering & Sanitation	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
50010: SALARIES	433,371	408,133	660,441	688,512	673,715
50060: OVERTIME	9,622	797	10,000	10,000	10,100
50080: SICK LEAVE	25,367	33,185	0	15,620	0
50090: VACATION	27,655	55,606	0	0	0
50180: CALL BACK	128	132	0	0	0
50340: HOLIDAY	30,011	37,589	0	0	0
50350: LONGEVITY	17,195	22,852	20,435	15,620	20,845
SALARIES	543,349	558,294	690,876	729,752	704,660
51570: DENTAL INSURANCE	6,545	6,772	8,172	8,172	8,172
51582: HEALTHCARE EE CASH PAYMENT	1,500	0	0	0	0
51820: LABORERS INT'L PENSION	29,591	23,275	31,850	31,850	31,850
51850: CITY OF PROVIDENCE PENSION EXPENSE	157,210	157,193	163,812	181,269	179,684
51980: F.I.C.A.	41,282	42,525	56,553	58,018	51,700
51999: LOCAL 1033 BENEFITS EXPENSE	21,909	17,420	25,480	24,588	25,480
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	76,555	78,063	112,596	122,604	119,453
BENEFITS	334,592	325,248	398,463	426,501	416,339
52911: MAIN & SERVICE	0	0	3,000	4,000	3,130
52913: COPIERS LEASE AND MAINTENANCE	0	0	3,000	3,000	3,130
52950: HURRICANE BARRIER MAINTENANCE	19,300	53,436	25,000	25,000	26,083
53500: MISC. EXPENSES	1,639	36,281	50,500	50,500	52,689
SERVICES	20,939	89,717	81,500	82,500	85,032
54042: SMALL TOOLS SHOP SUPPLIES	0	276	1,000	1,000	1,043
SUPPLIES	0	276	1,000	1,000	1,043
EXPENSES TOTALS:	**898,880**	**973,535**	**1,171,839**	**1,239,753**	**1,207,074**
101-502 NET (Engineering & Sanitation) :	**898,880**	**973,535**	**1,171,839**	**1,239,753**	**1,207,074**

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2023 (continued)

101-506: Environmental Control	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
43196: GARBAGE RECEPTACLES	(26,595)	(62,998)	(55,000)	(71,500)	(55,000)
DEPARTMENTAL REVENUE	(26,595)	(62,998)	(55,000)	(71,500)	(55,000)
REVENUES TOTALS:	**(26,595)**	**(62,998)**	**(55,000)**	**(71,500)**	**(55,000)**
50010: SALARIES	395,681	391,784	513,341	523,332	523,659
50060: OVERTIME	62,150	16,182	65,000	65,000	65,650
50080: SICK LEAVE	12,912	16,504	0	0	0
50090: VACATION	40,442	43,686	0	0	0
50340: HOLIDAY	27,617	36,816	0	0	0
50350: LONGEVITY	22,101	24,109	24,217	24,217	24,704
50400: DIFFERENTIAL PAY	990	1,208	1,500	1,500	1,515
50405: ALTERNATIVE WORK WEEK	1,391	2,029	2,500	0	2,525
SALARIES	563,284	532,318	606,558	614,049	618,053
51570: DENTAL INSURANCE	9,465	9,138	10,524	10,524	10,524
51820: LABORERS INT'L PENSION	42,929	43,700	42,250	42,250	42,250
51850: CITY OF PROVIDENCE PENSION EXPENSE	139,819	156,241	145,692	180,172	159,809
51980: F.I.C.A.	41,413	42,188	48,926	49,581	44,727
51999: LOCAL 1033 BENEFITS EXPENSE	32,402	32,966	33,800	32,617	33,800
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	104,564	90,251	153,792	167,461	163,158
BENEFITS	370,592	374,484	434,984	482,605	454,268
52020: REFUSE PROCESSING	3,834,154	4,550,862	3,522,750	3,698,888	3,675,521
52199: PEST CONTROL	0	0	15,000	15,000	15,651
52350: RECYCLING PICK UP	2,932,375	3,020,166	3,276,000	3,553,506	3,418,070
52385: WASTE RECYCLING EDUCATION	17,052	42,984	50,000	50,000	51,806
53401: PRIVATE CONTRACTORS	74,224	179,474	175,000	270,000	182,589
53402: GARBAGE PICK UP	3,807,989	4,039,961	4,149,000	4,173,000	4,328,930
53500: MISC. EXPENSES	37,509	127,644	8,000	8,000	8,347
SERVICES	10,703,303	11,961,091	11,195,750	11,768,394	11,680,914
54042: SMALL TOOLS SHOP SUPPLIES	916	372	6,000	6,000	6,260
54260: CHEMICAL SUPPLIES	10,574	4,924	0	0	0
SUPPLIES	11,490	5,296	6,000	6,000	6,260
EXPENSES TOTALS:	**11,648,669**	**12,873,189**	**12,243,292**	**12,871,048**	**12,759,495**
101-506 NET (Environmental Control) :	**11,622,074**	**12,810,191**	**12,188,292**	**12,799,548**	**12,704,495**

101-508: Highway	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
43210: DUMPSTER FEES	(28,830)	(31,358)	(100,000)	(100,000)	(100,000)
43215: CURBWORK	(9,143)	(7,700)	(10,000)	(10,000)	(10,000)
43220: SIDEWALK CONTRACTORS	(8,800)	(8,875)	(10,000)	(10,000)	(10,000)
43225: SIDEWLK STNDS; NEWS STNDS; ETC.	0	(200)	0	0	0
43230: PERMITS REVENUE	(121,335)	(236,841)	(130,000)	(130,000)	(160,000)
DEPARTMENTAL REVENUE	(168,108)	(284,974)	(250,000)	(250,000)	(280,000)
REVENUES TOTALS:	**(168,108)**	**(284,974)**	**(250,000)**	**(250,000)**	**(280,000)**
50010: SALARIES	1,687,999	1,391,362	2,293,994	2,312,919	2,340,103
50020: SALARIES-TEMPORARIES	52,825	13,457	62,298	62,298	62,921
50060: OVERTIME	149,393	54,865	100,000	100,000	101,000
50063: POLICE & FIRE DETAILS FOR CITY DEPTS	9,014	12,114	10,000	10,000	10,100
50080: SICK LEAVE	63,614	97,436	0	0	0
50090: VACATION	90,111	151,059	0	0	0
50180: CALL BACK	65	133	0	0	0
50340: HOLIDAY	120,901	126,951	0	0	0
50350: LONGEVITY	58,592	56,380	51,574	44,738	52,611
50400: DIFFERENTIAL PAY	12,044	10,084	0	0	0
SALARIES	2,244,558	1,913,841	2,517,866	2,529,955	2,566,735
51570: DENTAL INSURANCE	48,253	49,115	61,284	61,284	61,284
51820: LABORERS INT'L PENSION	270,467	263,400	244,400	249,600	244,400
51850: CITY OF PROVIDENCE PENSION EXPENSE	588,145	543,750	612,840	627,033	672,220
51980: F.I.C.A.	170,359	151,219	200,634	193,024	183,416
51996: STIPENDS	0	8,500	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	192,373	180,454	195,520	192,691	195,520
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	480,458	395,701	706,644	769,461	749,679
BENEFITS	1,750,055	1,592,139	2,021,322	2,093,093	2,106,519
52345: STREET SWEEPING	8,416	68,150	185,000	250,000	192,916
53500: MISC. EXPENSES	3,294	30,976	15,000	15,000	15,751
SERVICES	11,710	99,126	200,000	265,000	208,667
54042: SMALL TOOLS SHOP SUPPLIES	11,625	7,225	12,000	12,000	12,520
54280: ASPHALTIC PRODUCTS	78,096	51,714	85,000	85,000	88,683
54702: CEMENT PLASTER & PRODUCTS	6,285	2,152	10,000	10,000	10,433
54740: HOUSEKEEPING SUPPLIES	15,727	17,276	16,000	16,000	16,693
54755: LUMBER AND HARDWARE	637	816	4,000	4,000	4,173
54810: UNIFORMS/WEARING APPAREL	38,655	28,544	50,000	50,000	52,167

101-508: Highway	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
SUPPLIES	151,025	107,727	177,000	177,000	184,669
52886: STRUCTURES & IMPROVEMENTS	25,042	1,749	100,000	100,000	100,000
CAPITAL	25,042	1,749	100,000	100,000	100,000
EXPENSES TOTALS:	**4,182,390**	**3,714,582**	**5,016,188**	**5,165,048**	**5,166,590**
101-508 NET (Highway) :	**4,014,282**	**3,429,608**	**4,766,188**	**4,915,048**	**4,886,590**

101-510: Snow Removal	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
50060: OVERTIME	0	7,631	0	0	0
50130: SNOW REMOVAL OVERTIME	200,879	437,538	500,000	500,000	505,000
SALARIES	200,879	445,169	500,000	500,000	505,000
52911: MAIN & SERVICE	6,060	0	0	0	0
53011: RENTALS NO CLASSIFIED	98,774	512,352	600,000	600,000	626,001
53500: MISC. EXPENSES	96,771	0	105,000	105,000	109,550
SERVICES	201,605	512,352	705,000	705,000	735,551
54215: CONST & MAINT SUPPLIES	100,250	88,584	250,000	250,000	260,834
54758: MATERIALS SNOW & ICE REMOVAL	313,450	503,186	723,500	723,500	754,853
SUPPLIES	413,700	591,770	973,500	973,500	1,015,687
EXPENSES TOTALS:	**816,184**	**1,549,291**	**2,178,500**	**2,178,500**	**2,256,238**
101-510 NET (Snow Removal) :	**816,184**	**1,549,291**	**2,178,500**	**2,178,500**	**2,256,238**

101-511: Sewer Construction	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
43240: SEWER CONSTR & MAINT. DRAIN FEES	(8,275)	(11,600)	(11,000)	(11,000)	(11,000)
DEPARTMENTAL REVENUE	(8,275)	(11,600)	(11,000)	(11,000)	(11,000)
REVENUES TOTALS:	**(8,275)**	**(11,600)**	**(11,000)**	**(11,000)**	**(11,000)**
50010: SALARIES	335,643	302,550	469,408	477,028	478,843
50060: OVERTIME	65,160	29,040	80,000	80,000	80,800
50080: SICK LEAVE	8,218	16,256	0	0	0
50090: VACATION	11,248	23,455	0	0	0
50180: CALL BACK	3,116	3,851	0	0	0
50340: HOLIDAY	21,399	25,459	0	0	0
50350: LONGEVITY	12,768	13,525	11,746	9,883	11,982
SALARIES	457,552	414,136	561,154	566,911	571,625
51570: DENTAL INSURANCE	12,441	9,482	9,264	9,264	9,264
51820: LABORERS INT'L PENSION	60,577	59,700	46,800	46,800	46,800
51850: CITY OF PROVIDENCE PENSION EXPENSE	114,636	114,828	119,448	132,416	131,022
51980: F.I.C.A.	34,860	33,751	42,164	44,718	38,546
51999: LOCAL 1033 BENEFITS EXPENSE	45,722	43,898	37,440	36,130	37,440
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	103,906	89,930	152,820	166,406	162,127
BENEFITS	372,142	351,589	407,936	435,734	425,199
54042: SMALL TOOLS SHOP SUPPLIES	7,138	8,807	7,000	7,000	7,303
54215: CONST & MAINT SUPPLIES	10,725	9,778	15,000	100,000	15,650
54271: GRAVEL SAND	1,770	3,316	3,000	3,000	3,130
54291: SPECIAL CASTINGS	12,720	57,581	40,000	40,000	41,733
SUPPLIES	32,353	79,482	65,000	150,000	67,816
52886: STRUCTURES & IMPROVEMENTS	37,105	5,740	50,000	50,000	50,000
CAPITAL	37,105	5,740	50,000	50,000	50,000
EXPENSES TOTALS:	**899,152**	**850,947**	**1,084,090**	**1,202,645**	**1,114,640**
101-511 NET (Sewer Construction) :	**890,877**	**839,347**	**1,073,090**	**1,191,645**	**1,103,640**

101-515: Garage R&M Equipment	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
50010: SALARIES	350,959	298,093	436,636	443,782	445,412
50060: OVERTIME	17,496	2,169	3,000	3,000	3,030
50080: SICK LEAVE	14,324	18,765	0	0	0
50090: VACATION	27,900	35,436	0	0	0
50340: HOLIDAY	25,736	27,044	0	0	0
50350: LONGEVITY	17,660	19,873	20,169	20,773	20,575
SALARIES	454,075	401,380	459,805	467,555	469,017
51570: DENTAL INSURANCE	7,213	6,336	9,324	9,324	9,324
51820: LABORERS INT'L PENSION	35,868	31,200	36,400	36,400	36,400
51850: CITY OF PROVIDENCE PENSION EXPENSE	128,404	120,418	133,800	138,861	146,764
51980: F.I.C.A.	35,674	32,627	37,013	36,806	33,837
51999: LOCAL 1033 BENEFITS EXPENSE	26,320	23,539	29,120	28,101	29,120
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	81,921	62,775	120,492	131,198	127,830
BENEFITS	315,400	276,895	366,149	380,690	383,275
52912: REPAIRS TO AUTOS & TRUCKS	137,796	158,476	0	0	0
52934: REPAIRS TO OTHER EQUIPMENT	1,473	2,845	6,000	6,000	6,260
SERVICES	139,269	161,321	6,000	6,000	6,260
54270: LUBRICANTS	12,126	10,306	15,000	20,000	15,650
54700: AUTO PARTS	0	1,446	150,000	150,000	156,500
54805: TIRES	26,367	26,692	30,000	30,000	31,300
SUPPLIES	38,493	38,444	195,000	200,000	203,450
EXPENSES TOTALS:	**947,237**	**878,040**	**1,026,954**	**1,054,245**	**1,062,002**
101-515 NET (Garage R&M Equipment) :	**947,237**	**878,040**	**1,026,954**	**1,054,245**	**1,062,002**

101-516: Parking Administration	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
43155: PARKING PERMITS	(381,891)	(451,936)	(600,000)	(660,000)	(622,291)
43160: PARKING METER CASH RETURNS	(1,079,590)	(437,783)	(900,000)	(350,000)	(963,547)
43166: PARKING METER CC PAYMENTS	(1,923,904)	(1,066,879)	(1,600,000)	(2,270,000)	(2,489,163)
DEPARTMENTAL REVENUE	(3,385,385)	(1,956,598)	(3,100,000)	(3,280,000)	(4,075,001)
REVENUES TOTALS:	**(3,385,385)**	**(1,956,598)**	**(3,100,000)**	**(3,280,000)**	**(4,075,001)**
50010: SALARIES	96,504	36,526	206,982	214,519	211,143
50060: OVERTIME	5,260	250	5,000	5,000	5,050
50080: SICK LEAVE	6,817	3,232	0	0	0
50090: VACATION	4,961	6,282	0	0	0
50340: HOLIDAY	6,749	3,861	0	0	0
50350: LONGEVITY	6,309	0	0	0	0
SALARIES	126,600	50,151	211,982	219,519	216,193
51570: DENTAL INSURANCE	2,358	2,884	4,656	4,656	4,656
51820: LABORERS INT'L PENSION	9,067	9,700	15,600	15,600	15,600
51850: CITY OF PROVIDENCE PENSION EXPENSE	35,947	16,503	37,452	19,030	41,081
51980: F.I.C.A.	9,342	3,792	17,364	17,512	15,874
51999: LOCAL 1033 BENEFITS EXPENSE	8,122	7,846	12,480	12,043	12,480
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	29,784	14,848	43,800	47,699	46,467
BENEFITS	94,620	55,573	131,352	116,540	136,158
52911: MAIN & SERVICE	43,019	41,478	50,000	50,000	52,167
53401: PRIVATE CONTRACTORS	306,320	220,295	273,510	280,425	285,363
SERVICES	349,339	261,773	323,510	330,425	337,530
EXPENSES TOTALS:	**570,559**	**367,497**	**666,844**	**666,484**	**689,881**
101-516 NET (Parking Administration) :	**(2,814,826)**	**(1,589,101)**	**(2,433,156)**	**(2,613,516)**	**(3,385,120)**
Department of Public Works NET:	**18,645,328**	**20,675,080**	**22,195,349**	**23,137,315**	**22,145,833**

RECREATION BUDGET Fiscal Year 2023

101-601: Recreation	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
50010: SALARIES	1,110,723	972,528	1,503,120	1,693,041	1,533,333
50060: OVERTIME	13,415	3,468	20,000	20,000	20,200
50080: SICK LEAVE	33,756	27,695	0	0	0
50090: VACATION	35,260	56,532	0	0	0
50340: HOLIDAY	73,516	94,003	0	0	0
50350: LONGEVITY	28,953	31,447	28,488	21,620	29,061
SALARIES	1,295,623	1,185,673	1,551,608	1,734,661	1,582,594
51570: DENTAL INSURANCE	15,558	17,563	16,524	16,524	16,524
51820: LABORERS INT'L PENSION	14,297	13,650	14,300	14,300	14,300
51850: CITY OF PROVIDENCE PENSION EXPENSE	371,329	400,831	386,916	462,224	424,405
51980: F.I.C.A.	94,726	85,677	125,424	127,888	114,661
51999: LOCAL 1033 BENEFITS EXPENSE	10,791	10,298	11,440	11,040	11,440
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	243,987	244,315	358,848	390,749	380,702
BENEFITS	750,688	772,334	913,452	1,022,725	962,032
52075: FOOD	8,043	0	0	0	0
52170: POSTAGE	12	2	0	0	0
52245: TAXES - REAL ESTATE	11,999	11,912	12,000	12,000	12,486
52250: PROGRAM EXPENSE	64,354	18,627	96,000	96,000	99,885
52911: MAIN & SERVICE	25,889	8,314	50,000	25,000	52,388
53500: MISC. EXPENSES	17,894	90	20,000	20,000	20,955
SERVICES	128,191	38,945	178,000	153,000	185,714
54020: STATIONERY	1,461	0	3,000	3,000	3,531
54150: MED CHEM & LAB SUPPLIES	14,638	0	32,000	32,000	37,667
54725: FOOD	18,744	0	29,997	30,000	23,538
54740: HOUSEKEEPING SUPPLIES	13,428	19,710	23,000	23,000	27,073
SUPPLIES	48,271	19,710	87,997	88,000	91,809
EXPENSES TOTALS:	**2,222,773**	**2,016,662**	**2,731,057**	**2,998,386**	**2,822,149**
101-601 NET (Recreation) :	**2,222,773**	**2,016,662**	**2,731,057**	**2,998,386**	**2,822,149**

RECREATION BUDGET Fiscal Year 2023 (continued)

101-602: Recreation Seasonal	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
50010: SALARIES	17,315	8,646	0	0	0
50020: SALARIES-TEMPORARIES	1,105,765	352,723	1,944,000	1,944,000	1,963,440
50060: OVERTIME	0	19	0	0	0
SALARIES	1,123,080	361,388	1,944,000	1,944,000	1,963,440
51980: F.I.C.A.	85,916	27,646	144,828	148,716	132,399
BENEFITS	85,916	27,646	144,828	148,716	132,399
53500: MISC. EXPENSES	0	0	50,000	50,000	52,167
SERVICES	0	0	50,000	50,000	52,167
EXPENSES TOTALS:	**1,208,996**	**389,034**	**2,138,828**	**2,142,716**	**2,148,006**
101-602 NET (Recreation Seasonal) :	**1,208,996**	**389,034**	**2,138,828**	**2,142,716**	**2,148,006**
Recreation NET:	**3,431,769**	**2,405,696**	**4,869,885**	**5,141,102**	**4,970,155**

101-702: Neighborhood Park Services	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
42200: STATE GRANT	0	(20,000)	0	0	0
STATE GRANTS	0	(20,000)	0	0	0
REVENUES TOTALS:	**0**	**(20,000)**	**0**	**0**	**0**
50010: SALARIES	1,966,321	1,744,794	2,959,982	3,040,102	3,019,478
50020: SALARIES-TEMPORARIES	271,656	32,587	300,666	300,180	303,673
50060: OVERTIME	65,144	78,820	125,252	125,252	101,255
50080: SICK LEAVE	78,381	116,046	0	0	0
50090: VACATION	120,425	185,074	0	0	0
50180: CALL BACK	5,319	1,950	0	0	0
50340: HOLIDAY	142,049	151,712	0	0	0
50350: LONGEVITY	75,949	76,763	67,534	74,740	68,891
50400: DIFFERENTIAL PAY	543	439	0	0	0
SALARIES	2,725,787	2,388,185	3,453,434	3,540,274	3,493,297
51570: DENTAL INSURANCE	53,002	46,798	59,388	59,388	59,388
51820: LABORERS INT'L PENSION	260,926	245,200	321,750	321,750	269,750
51850: CITY OF PROVIDENCE PENSION EXPENSE	692,405	651,488	867,275	751,273	951,308
51980: F.I.C.A.	213,615	191,195	272,872	262,924	249,455
51996: STIPENDS	0	12,000	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	192,190	178,916	257,400	248,391	257,400
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	569,232	484,680	957,816	911,633	1,016,147
BENEFITS	1,981,370	1,810,277	2,736,501	2,555,359	2,803,448
52020: REFUSE PROCESSING	0	0	0	190,000	0
52210: PRINTING	0	0	0	800	0
52911: MAIN & SERVICE	57,397	25,175	67,000	100,800	69,903
52912: REPAIRS TO AUTOS & TRUCKS	37,866	39,735	30,000	0	31,300
52934: REPAIRS TO OTHER EQUIPMENT	49,333	36,617	46,000	43,600	47,993
52940: REPAIRS TO BUILDINGS	42,802	54,371	73,000	80,000	76,163
53401: PRIVATE CONTRACTORS	246,926	275,842	240,000	58,900	250,400
53500: MISC. EXPENSES	115,740	22,426	20,800	0	21,702
SERVICES	550,064	454,166	476,800	474,100	497,461
52865: OFFICE FURNITURE	0	480	0	0	0
54000: OFFICE SUPPLIES	0	0	0	4,400	0
54020: STATIONERY	6,681	5,352	2,800	0	2,922
54042: SMALL TOOLS SHOP SUPPLIES	16,838	10,329	9,000	25,100	9,391
54210: PLUMBING	45,107	60,495	40,000	22,700	41,740

PARKS BUDGET Fiscal Year 2023 (continued)

101-702: Neighborhood Park Services	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
54215: CONST & MAINT SUPPLIES	55,850	90,433	70,000	53,400	73,045
54270: LUBRICANTS	5,901	5,142	6,000	6,000	6,261
54271: GRAVEL SAND	46,996	39,014	80,000	90,000	83,480
54700: AUTO PARTS	72,743	64,424	48,000	100,000	50,088
54740: HOUSEKEEPING SUPPLIES	26,379	26,121	8,000	30,000	8,348
54752: LOAM	5,960	3,545	4,500	4,500	4,696
54755: LUMBER AND HARDWARE	12,949	6,425	22,000	27,000	22,957
54776: PIPE	16,099	25,630	8,000	0	8,348
54780: ELECTRICAL SUPPLIES	0	0	0	24,000	0
54805: TIRES	16,838	21,622	13,000	9,000	13,565
54810: UNIFORMS/WEARING APPAREL	34,142	28,251	30,000	30,000	31,305
57022: SEEDS FERTILIZER TREES & SHRUBS	2,992	5,902	8,000	10,000	8,290
SUPPLIES	365,475	393,165	349,300	436,100	364,436
EXPENSES TOTALS:	**5,622,696**	**5,045,793**	**7,016,035**	**7,005,833**	**7,158,642**
101-702 NET (Neighborhood Park Services) :	**5,622,696**	**5,025,793**	**7,016,035**	**7,005,833**	**7,158,642**

101-703: Forestry Services	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
50010: SALARIES	655,426	549,793	812,877	834,065	829,216
50060: OVERTIME	8,292	9,271	12,000	12,000	12,120
50080: SICK LEAVE	28,013	28,030	0	0	0
50090: VACATION	34,798	65,291	0	0	0
50180: CALL BACK	5,275	2,899	0	0	0
50340: HOLIDAY	45,986	49,046	0	0	0
50350: LONGEVITY	22,649	24,629	28,380	31,840	28,951
SALARIES	800,439	728,959	853,257	877,905	870,287
51570: DENTAL INSURANCE	15,385	17,440	17,220	17,220	17,220
51820: LABORERS INT'L PENSION	75,173	88,450	72,150	72,150	72,150
51850: CITY OF PROVIDENCE PENSION EXPENSE	230,806	211,767	240,492	244,202	263,794
51980: F.I.C.A.	60,351	55,843	68,562	68,962	62,678
51999: LOCAL 1033 BENEFITS EXPENSE	56,663	60,380	57,720	55,700	57,720
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	180,307	143,867	265,188	288,765	281,338
BENEFITS	618,685	577,747	721,332	746,999	754,900
52185: DUES & SUBSCRIPTIONS	0	0	1,000	1,000	1,043
52900: REPAIRS TO OFFICE EQUIPMENT	234	239	250	250	261
52911: MAIN & SERVICE	2,719	3,133	2,856	2,856	2,980
53401: PRIVATE CONTRACTORS	133,899	146,204	124,000	139,000	129,373
53500: MISC. EXPENSES	967	532	1,000	0	1,043
SERVICES	137,819	150,108	129,106	143,106	134,700
54000: OFFICE SUPPLIES	0	0	0	500	0
54042: SMALL TOOLS SHOP SUPPLIES	6,725	5,604	6,000	6,500	6,260
54810: UNIFORMS/WEARING APPAREL	656	1,408	1,000	1,000	1,043
SUPPLIES	7,381	7,012	7,000	8,000	7,303
EXPENSES TOTALS:	**1,564,324**	**1,463,826**	**1,710,695**	**1,776,010**	**1,767,190**
101-703 NET (Forestry Services) :	**1,564,324**	**1,463,826**	**1,710,695**	**1,776,010**	**1,767,190**

101-706: Zoological Services	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
50010: SALARIES	1,170,990	1,150,861	1,463,164	1,504,169	1,492,574
50060: OVERTIME	108,657	108,917	117,439	117,439	118,613
50080: SICK LEAVE	46,733	66,029	0	0	0
50090: VACATION	85,840	98,800	0	0	0
50180: CALL BACK	1,344	2,700	0	0	0
50340: HOLIDAY	85,418	95,643	0	0	0
50350: LONGEVITY	56,748	56,609	53,040	57,729	54,106
50405: ALTERNATIVE WORK WEEK	76,842	78,788	78,000	78,000	78,780
SALARIES	1,632,572	1,658,347	1,711,643	1,757,337	1,744,073
51570: DENTAL INSURANCE	31,777	32,308	40,548	40,548	40,548
51820: LABORERS INT'L PENSION	162,999	164,900	161,200	161,200	161,200
51850: CITY OF PROVIDENCE PENSION EXPENSE	413,311	418,476	430,668	482,571	472,397
51980: F.I.C.A.	121,897	125,561	134,766	133,291	123,201
51999: LOCAL 1033 BENEFITS EXPENSE	122,125	120,941	128,960	124,446	128,960
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	295,666	255,828	434,856	473,514	461,339
BENEFITS	1,147,775	1,118,014	1,330,998	1,415,570	1,387,645
52170: POSTAGE	63	0	0	0	0
52185: DUES & SUBSCRIPTIONS	145,000	120,000	100,000	100,000	104,333
SERVICES	145,063	120,000	100,000	100,000	104,333
EXPENSES TOTALS:	**2,925,410**	**2,896,361**	**3,142,641**	**3,272,907**	**3,236,051**
101-706 NET (Zoological Services) :	**2,925,410**	**2,896,361**	**3,142,641**	**3,272,907**	**3,236,051**

PARKS BUDGET Fiscal Year 2023 (continued)

101-707: Botanical / Greenhouse	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
50010: SALARIES	223,663	242,954	294,773	302,814	300,698
50060: OVERTIME	33,811	37,254	53,000	53,000	53,530
50080: SICK LEAVE	7,077	19,127	0	0	0
50090: VACATION	12,568	21,888	0	0	0
50180: CALL BACK	0	740	0	0	0
50340: HOLIDAY	14,867	23,049	0	0	0
50350: LONGEVITY	11,822	12,441	11,508	11,855	11,739
50400: DIFFERENTIAL PAY	145	982	0	0	0
50405: ALTERNATIVE WORK WEEK	2,950	3,392	2,496	2,496	2,521
SALARIES	306,903	361,827	361,777	370,165	368,488
51570: DENTAL INSURANCE	7,133	8,114	7,332	7,332	7,332
51820: LABORERS INT'L PENSION	31,584	38,800	36,400	36,400	36,400
51850: CITY OF PROVIDENCE PENSION EXPENSE	78,395	96,561	81,684	111,351	89,599
51980: F.I.C.A.	24,149	28,178	29,585	29,427	27,046
51999: LOCAL 1033 BENEFITS EXPENSE	23,838	28,449	29,120	28,101	29,120
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	59,644	76,137	87,720	95,521	93,062
BENEFITS	224,743	276,239	271,841	308,132	282,559
EXPENSES TOTALS:	**531,646**	**638,066**	**633,618**	**678,297**	**651,047**
101-707 NET (Botanical / Greenhouse) :	**531,646**	**638,066**	**633,618**	**678,297**	**651,047**

101-708: Museum of Natural History	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
50010: SALARIES	583,721	525,101	260,920	277,150	266,164
50060: OVERTIME	8,956	21,059	0	0	0
50080: SICK LEAVE	20,230	37,343	0	0	0
50090: VACATION	41,413	74,297	0	0	0
50180: CALL BACK	0	73	0	0	0
50340: HOLIDAY	40,599	51,738	0	0	0
50350: LONGEVITY	23,541	35,625	8,392	10,278	8,561
50400: DIFFERENTIAL PAY	1,667	1,493	0	0	0
50405: ALTERNATIVE WORK WEEK	2,185	140	2,184	0	2,206
SALARIES	722,312	746,869	271,496	287,428	276,931
51570: DENTAL INSURANCE	13,842	14,222	18,360	18,360	18,360
51582: HEALTHCARE EE CASH PAYMENT	1,500	0	0	0	0
51820: LABORERS INT'L PENSION	48,770	51,625	34,450	39,650	86,450
51850: CITY OF PROVIDENCE PENSION EXPENSE	210,137	211,879	73,165	244,331	80,254
51980: F.I.C.A.	54,216	56,772	24,685	25,203	22,567
51996: STIPENDS	0	3,500	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	36,810	37,964	27,560	30,610	27,560
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	124,932	117,436	63,144	200,080	66,989
BENEFITS	490,207	493,398	241,364	558,234	302,180
52185: DUES & SUBSCRIPTIONS	921	269	1,000	1,000	1,043
52911: MAIN & SERVICE	15,937	14,425	16,000	16,000	16,693
54821: CURATORIAL SUPPLIES & SERVICES	0	0	0	2,200	0
SERVICES	16,858	14,694	17,000	19,200	17,736
54000: OFFICE SUPPLIES	0	0	0	910	0
54020: STATIONERY	908	350	910	0	949
54710: EDUC & REC SUPPLIES	0	0	500	0	522
54740: HOUSEKEEPING SUPPLIES	0	0	2,200	0	2,295
54767: MIS PAINT SUPPLIES	2,270	564	0	0	0
54782: PROGRAM SUPPLIES	0	0	0	500	0
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	0	2,245	0	0	0
SUPPLIES	3,178	3,159	3,610	1,410	3,766
EXPENSES TOTALS:	**1,232,555**	**1,258,120**	**533,470**	**866,272**	**600,613**
101-708 NET (Museum of Natural History) :	**1,232,555**	**1,258,120**	**533,470**	**866,272**	**600,613**

PARKS BUDGET Fiscal Year 2023 (continued)

101-709: Superintendent of Parks	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
48375: PAYROLL REIMBURSEMENT	0	(35,251)	0	0	0
OTHER REVENUES	0	(35,251)	0	0	0
REVENUES TOTALS:	**0**	**(35,251)**	**0**	**0**	**0**
50010: SALARIES	549,848	606,250	651,816	713,727	664,917
50020: SALARIES-TEMPORARIES	32,492	15,274	56,300	56,300	56,863
50080: SICK LEAVE	11,814	11,908	0	0	0
50090: VACATION	25,948	29,898	0	0	0
50340: HOLIDAY	38,194	50,933	0	0	0
50350: LONGEVITY	13,213	13,433	10,129	19,438	10,332
SALARIES	671,509	727,696	718,245	789,465	732,112
51570: DENTAL INSURANCE	9,251	10,051	11,712	11,712	11,712
51820: LABORERS INT'L PENSION	23,227	22,712	28,600	28,600	28,600
51850: CITY OF PROVIDENCE PENSION EXPENSE	193,421	221,212	201,540	255,093	221,068
51980: F.I.C.A.	52,469	56,004	52,850	55,988	48,315
51999: LOCAL 1033 BENEFITS EXPENSE	17,531	17,132	22,880	22,079	22,880
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	100,786	109,697	148,236	161,410	157,264
BENEFITS	396,685	436,808	465,818	534,882	489,839
52100: BUILDING INSURANCE	113,705	122,022	135,000	135,000	140,924
52170: POSTAGE	784	325	2,500	1,000	2,592
52250: PROGRAM EXPENSE	5,886	0	7,500	9,000	7,775
52913: COPIERS LEASE AND MAINTENANCE	0	0	8,500	8,500	8,873
52930: REPAIRS OFFICE MACH. FURNITURE	1,506	2,192	2,000	0	2,088
53011: RENTALS NO CLASSIFIED	6,392	8,014	0	0	0
53110: TRANSPORTATION OF PERSONS-TRAINING	1,706	434	2,000	2,000	2,073
53500: MISC. EXPENSES	426	1,454	500	2,500	522
SERVICES	130,405	134,441	158,000	158,000	164,847
54000: OFFICE SUPPLIES	0	0	0	2,688	0
54020: STATIONERY	3,027	1,804	2,688	0	2,804
SUPPLIES	3,027	1,804	2,688	2,688	2,804
EXPENSES TOTALS:	**1,201,626**	**1,300,749**	**1,344,751**	**1,485,035**	**1,389,602**
101-709 NET (Superintendent of Parks) :	**1,201,626**	**1,265,498**	**1,344,751**	**1,485,035**	**1,389,602**

101-710: North Burial Ground	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
43860: NO. BURIAL GROUNDS FEES	(490,981)	(589,555)	(340,000)	(340,000)	(340,000)
DEPARTMENTAL REVENUE	(490,981)	(589,555)	(340,000)	(340,000)	(340,000)
REVENUES TOTALS:	**(490,981)**	**(589,555)**	**(340,000)**	**(340,000)**	**(340,000)**
50010: SALARIES	306,392	250,444	386,830	399,121	394,605
50020: SALARIES-TEMPORARIES	1,823	0	0	0	0
50060: OVERTIME	42,238	79,422	30,000	30,000	30,300
50080: SICK LEAVE	13,473	8,900	0	0	0
50090: VACATION	19,301	17,851	0	0	0
50180: CALL BACK	715	0	0	0	0
50340: HOLIDAY	21,486	21,299	0	0	0
50350: LONGEVITY	9,480	5,583	5,485	7,426	5,595
SALARIES	414,908	383,499	422,315	436,547	430,500
51570: DENTAL INSURANCE	6,946	6,547	11,004	11,004	11,004
51820: LABORERS INT'L PENSION	32,231	27,150	35,750	35,750	35,750
51850: CITY OF PROVIDENCE PENSION EXPENSE	106,200	86,730	110,664	100,013	121,387
51980: F.I.C.A.	30,166	27,053	34,603	34,890	31,633
51999: LOCAL 1033 BENEFITS EXPENSE	24,327	20,486	28,600	27,599	28,600
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	89,729	58,148	131,976	143,702	140,013
BENEFITS	289,599	226,114	352,597	352,958	368,387
EXPENSES TOTALS:	**704,507**	**609,613**	**774,912**	**789,505**	**798,887**
101-710 NET (North Burial Ground) :	**213,526**	**20,058**	**434,912**	**449,505**	**458,887**
Parks NET:	**13,291,783**	**12,567,722**	**14,816,122**	**15,533,859**	**15,262,032**

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2023

101-401: Building Administration	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
43001: MISCELLANEOUS FEES	(3,332)	(33)	0	0	0
43170: BUILDING INSPECTOR MISCELLANEOUS	(1,800)	(1,200)	0	0	0
43171: STRUCTURE ZONING	(4,078,195)	(4,578,724)	(5,929,868)	(5,800,000)	(5,087,713)
43172: PLUMBING DRAIN GAS	(259,102)	(221,795)	(375,000)	(325,000)	(309,727)
43173: ELECTRICAL	(966,962)	(1,005,020)	(1,450,564)	(1,350,000)	(1,198,078)
43174: MECHANICAL	(671,229)	(643,552)	(976,600)	(815,000)	(806,612)
43175: STATE FEES - ADA	(36,008)	(14,355)	0	0	0
43176: STATE FEES - RADON	(6,465)	(2,033)	0	0	0
43177: INSPECTION VIOLATIONS	0	0	0	0	(82,594)
43178: ABANDONED PROPERTIES REVENUE	(15,700)	(13,700)	(22,000)	(3,000)	(24,778)
43901: BLDG/INSP-BOARDING LIEN REVENUE	(143,175)	(59,920)	(50,000)	(50,000)	(82,594)
DEPARTMENTAL REVENUE	(6,181,968)	(6,540,332)	(8,804,032)	(8,343,000)	(7,592,096)
48001: MISCELLANEOUS REVENUE	(22,168)	(17,948)	0	0	0
MISCELLANEOUS RECEIPTS	(22,168)	(17,948)	0	0	0
REVENUES TOTALS:	**(6,204,136)**	**(6,558,280)**	**(8,804,032)**	**(8,343,000)**	**(7,592,096)**
50010: SALARIES	503,759	492,729	679,248	707,059	682,699
50060: OVERTIME	7,613	0	0	0	0
50080: SICK LEAVE	25,641	17,267	0	0	0
50090: VACATION	50,705	26,470	0	0	0
50340: HOLIDAY	39,769	45,551	0	0	0
50350: LONGEVITY	14,390	10,558	15,255	16,084	15,562
SALARIES	641,877	592,575	694,503	723,143	698,261
51570: DENTAL INSURANCE	9,534	9,119	12,828	12,828	12,828
51582: HEALTHCARE EE CASH PAYMENT	2,000	0	0	0	0
51820: LABORERS INT'L PENSION	35,693	36,525	36,400	36,400	36,400
51850: CITY OF PROVIDENCE PENSION EXPENSE	182,281	189,366	189,936	218,370	208,339
51980: F.I.C.A.	47,604	44,242	57,010	55,867	52,118
51998: AUTO ALLOWANCE	755	0	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	26,940	27,554	29,120	28,101	29,120
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	130,966	109,014	192,624	209,745	204,355
BENEFITS	435,773	415,820	517,918	561,311	543,160
52170: POSTAGE	4,481	2,341	6,000	6,000	6,218
52175: ADVERTISING/MARKETING	19,235	27,294	26,244	26,244	27,387
52185: DUES & SUBSCRIPTIONS	3,847	1,632	20,415	20,415	21,304
52210: PRINTING	0	0	1,200	1,200	1,252

101-401: Building Administration	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
52700: TRAINING	7,299	0	12,000	12,000	12,435
52900: REPAIRS TO OFFICE EQUIPMENT	12,963	10,255	12,000	12,000	12,522
53000: RENTAL OF LAND AND BUILDINGS	359,998	383,998	395,520	225,767	412,739
53105: TRAVEL	325	375	0	0	0
53307: COURT REPORTERS	9,338	15,421	14,008	14,008	14,618
53401: PRIVATE CONTRACTORS	94,738	120,524	150,000	150,000	156,530
53500: MISC. EXPENSES	12,903	4,718	15,000	12,500	15,653
SERVICES	525,127	566,558	652,387	480,134	680,658
52865: OFFICE FURNITURE	2,117	0	0	0	0
54020: STATIONERY	2,555	540	0	0	0
54810: UNIFORMS/WEARING APPAREL	0	0	0	2,500	0
SUPPLIES	4,672	540	0	2,500	0
EXPENSES TOTALS:	**1,607,449**	**1,575,493**	**1,864,808**	**1,767,088**	**1,922,079**
101-401 NET (Building Administration) :	**(4,596,687)**	**(4,982,787)**	**(6,939,224)**	**(6,575,912)**	**(5,670,017)**

101-402: Structures & Zoning	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
50010: SALARIES	683,973	495,197	997,254	1,019,324	991,797
50060: OVERTIME	8,012	0	0	0	0
50080: SICK LEAVE	36,598	31,150	0	0	0
50090: VACATION	40,727	27,873	0	0	0
50180: CALL BACK	3,154	3,937	0	0	0
50340: HOLIDAY	46,414	49,802	0	0	0
50350: LONGEVITY	14,956	12,991	17,139	20,788	17,483
SALARIES	833,834	620,950	1,014,393	1,040,112	1,009,280
51570: DENTAL INSURANCE	15,748	13,930	18,960	18,960	18,960
51820: LABORERS INT'L PENSION	73,056	64,575	91,000	91,000	91,000
51850: CITY OF PROVIDENCE PENSION EXPENSE	240,559	206,624	250,656	238,271	274,943
51980: F.I.C.A.	61,502	45,294	85,234	88,790	77,919
51998: AUTO ALLOWANCE	9,412	0	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	55,140	48,516	72,800	70,252	72,800
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	217,395	163,696	319,740	348,161	339,212
BENEFITS	672,812	542,635	838,390	855,434	874,834
EXPENSES TOTALS:	**1,506,646**	**1,163,585**	**1,852,783**	**1,895,546**	**1,884,114**
101-402 NET (Structures & Zoning) :	**1,506,646**	**1,163,585**	**1,852,783**	**1,895,546**	**1,884,114**

101-403: Plumbing Drainage & Gas Piping	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
50010: SALARIES	213,100	209,130	267,968	249,903	268,254
50080: SICK LEAVE	8,088	7,290	0	0	0
50090: VACATION	14,484	15,660	0	0	0
50340: HOLIDAY	14,952	19,120	0	0	0
50350: LONGEVITY	10,320	10,526	10,737	7,573	10,952
SALARIES	260,944	261,726	278,705	257,476	279,206
51570: DENTAL INSURANCE	4,087	4,224	3,912	3,912	3,912
51820: LABORERS INT'L PENSION	17,784	18,200	18,200	18,200	18,200
51850: CITY OF PROVIDENCE PENSION EXPENSE	77,137	81,831	80,376	94,365	88,164
51980: F.I.C.A.	19,264	19,392	22,243	21,502	20,334
51999: LOCAL 1033 BENEFITS EXPENSE	13,423	13,731	14,560	14,050	14,560
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	57,263	51,653	84,216	91,708	89,345
BENEFITS	188,958	189,031	223,507	243,737	234,515
EXPENSES TOTALS:	**449,902**	**450,757**	**502,212**	**501,213**	**513,721**
101-403 NET (Plumbing Drainage & Gas Piping) :	**449,902**	**450,757**	**502,212**	**501,213**	**513,721**

101-404: Electrical Installation	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
50010: SALARIES	132,643	141,238	187,349	202,115	186,014
50060: OVERTIME	11,364	0	0	0	0
50080: SICK LEAVE	2,003	3,336	0	0	0
50090: VACATION	3,928	2,742	0	0	0
50180: CALL BACK	3,554	2,080	0	0	0
50340: HOLIDAY	7,311	12,843	0	0	0
SALARIES	160,803	162,239	187,349	202,115	186,014
51570: DENTAL INSURANCE	2,524	3,168	4,308	4,308	4,308
51820: LABORERS INT'L PENSION	11,159	13,650	9,100	13,650	9,100
51850: CITY OF PROVIDENCE PENSION EXPENSE	42,536	53,080	44,316	61,209	48,610
51980: F.I.C.A.	12,144	11,863	14,716	15,458	13,453
51998: AUTO ALLOWANCE	3,388	0	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	8,422	10,298	7,280	10,538	7,280
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	26,216	31,726	38,556	41,986	40,904
BENEFITS	106,389	123,785	118,276	147,149	123,655
EXPENSES TOTALS:	**267,192**	**286,024**	**305,625**	**349,264**	**309,669**
101-404 NET (Electrical Installation) :	**267,192**	**286,024**	**305,625**	**349,264**	**309,669**

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2023 (continued)

101-406: Zoning Board of Review	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
43180: ZONING APPLICATION FEES & HOUSING	(30,252)	(42,241)	(36,000)	(30,000)	(37,000)
DEPARTMENTAL REVENUE	(30,252)	(42,241)	(36,000)	(30,000)	(37,000)
REVENUES TOTALS:	**(30,252)**	**(42,241)**	**(36,000)**	**(30,000)**	**(37,000)**
50010: SALARIES	17,698	18,583	18,450	18,450	18,450
SALARIES	17,698	18,583	18,450	18,450	18,450
51980: F.I.C.A.	1,354	1,422	1,416	1,411	1,294
BENEFITS	1,354	1,422	1,416	1,411	1,294
52170: POSTAGE	1,575	2,152	0	0	0
SERVICES	1,575	2,152	0	0	0
EXPENSES TOTALS:	**20,627**	**22,157**	**19,866**	**19,861**	**19,744**
101-406 NET (Zoning Board of Review) :	**(9,625)**	**(20,084)**	**(16,134)**	**(10,139)**	**(17,256)**

101-407: Building Board	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
43185: BUILDING APPLICATION FEES	(3,520)	(3,080)	(7,040)	(3,000)	(7,040)
DEPARTMENTAL REVENUE	(3,520)	(3,080)	(7,040)	(3,000)	(7,040)
REVENUES TOTALS:	**(3,520)**	**(3,080)**	**(7,040)**	**(3,000)**	**(7,040)**
50010: SALARIES	11,023	10,808	13,000	13,000	13,000
SALARIES	11,023	10,808	13,000	13,000	13,000
51980: F.I.C.A.	843	827	1,020	995	932
BENEFITS	843	827	1,020	995	932
EXPENSES TOTALS:	**11,866**	**11,635**	**14,020**	**13,995**	**13,932**
101-407 NET (Building Board) :	**8,346**	**8,555**	**6,980**	**10,995**	**6,892**

101-408: Housing Board	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
52170: POSTAGE	4	51	0	0	0
SERVICES	4	51	0	0	0
EXPENSES TOTALS:	**4**	**51**	**0**	**0**	**0**
101-408 NET (Housing Board) :	**4**	**51**	**0**	**0**	**0**

Department of Inspections & Standards NET:	**(2,374,222)**	**(3,093,899)**	**(4,287,758)**	**(3,829,033)**	**(2,972,877)**

101-1801: Public Property	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
43089: APPLICATION FEE-PLASTIC BAG BAN EXEMPTION	(1,320)	(160)	0	0	0
43876: ARAMARK ADD'L CAPITAL PROJECTS FINANCIAL COMMITME	(301,980)	(301,155)	(301,155)	(301,155)	(134,932)
DEPARTMENTAL REVENUE	(303,300)	(301,315)	(301,155)	(301,155)	(134,932)
45200: RENTAL INCOME	(80,000)	(214,233)	(80,000)	0	(56,454)
RENTAL INCOME	(80,000)	(214,233)	(80,000)	0	(56,454)
46236: INSURANCE PROCEEDS	(354,193)	0	0	0	0
INSURANCE CHARGES	(354,193)	0	0	0	0
48001: MISCELLANEOUS REVENUE	(25,397)	(1,815)	(3,000)	0	0
MISCELLANEOUS RECEIPTS	(25,397)	(1,815)	(3,000)	0	0
REVENUES TOTALS:	**(762,890)**	**(517,363)**	**(384,155)**	**(301,155)**	**(191,386)**
50010: SALARIES	1,445,338	1,370,261	1,991,979	1,873,356	1,852,619
50020: SALARIES-TEMPORARIES	8,147	76,711	0	0	0
50060: OVERTIME	37,397	47,661	35,000	35,000	35,350
50080: SICK LEAVE	79,334	76,393	0	0	0
50090: VACATION	104,624	126,575	0	0	0
50180: CALL BACK	611	0	0	0	0
50340: HOLIDAY	100,714	115,195	0	0	0
50350: LONGEVITY	42,392	50,649	20,739	31,528	21,155
50400: DIFFERENTIAL PAY	12,156	10,118	10,920	12,500	11,029
50405: ALTERNATIVE WORK WEEK	2,501	2,565	2,080	2,500	2,101
SALARIES	1,833,214	1,876,128	2,060,718	1,954,884	1,922,254
51570: DENTAL INSURANCE	28,596	28,590	33,480	28,458	28,458
51582: HEALTHCARE EE CASH PAYMENT	1,500	0	0	0	0
51820: LABORERS INT'L PENSION	131,478	124,188	146,250	124,312	124,312
51850: CITY OF PROVIDENCE PENSION EXPENSE	501,077	492,891	522,120	483,127	487,452
51980: F.I.C.A.	134,975	139,468	151,754	143,841	115,334
51996: STIPENDS	0	5,000	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	99,236	90,808	117,000	112,905	117,000
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	341,413	285,304	502,140	546,778	532,720
BENEFITS	1,238,275	1,166,249	1,472,744	1,439,421	1,405,276
52020: REFUSE PROCESSING	0	0	15,000	15,000	16,191
52105: LIABILITY INSURANCE	0	0	74,000	187,000	79,877
52120: FEES NOT CLASSIFIED	1,313,817	1,387,149	1,286,700	1,119,720	1,379,595
52170: POSTAGE	431	92	2,852	1,000	3,057

PUBLIC PROPERTY & PURCHASING BUDGET Fiscal Year 2023 (continued)

101-1801: Public Property	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
52185: DUES & SUBSCRIPTIONS	6,784	3,695	24,142	22,700	22,559
52199: PEST CONTROL	0	0	21,600	21,600	23,315
52210: PRINTING	0	0	19,360	16,360	17,898
52700: TRAINING	0	0	350	350	375
52900: REPAIRS TO OFFICE EQUIPMENT	(345)	0	300	300	324
52911: MAIN & SERVICE	133,568	151,741	180,479	184,787	194,813
52912: REPAIRS TO AUTOS & TRUCKS	11,844	11,599	15,000	16,200	16,191
52913: COPIERS LEASE AND MAINTENANCE	0	0	5,000	5,000	5,397
52940: REPAIRS TO BUILDINGS	829,563	518,624	971,170	821,100	941,258
53000: RENTAL OF LAND AND BUILDINGS	0	0	98,880	106,500	106,733
53010: RENTAL OF EQUIPMENT	11,731	10,522	12,000	25,000	12,953
53401: PRIVATE CONTRACTORS	246,605	170,485	168,000	219,700	81,343
53500: MISC. EXPENSES	200,379	466,827	72,000	78,500	57,219
55974: VARIOUS SCHOOL REHAB REHAB PROJECTS	197,095	0	0	0	0
92886: DEPRECIATION- STRUCTURES & IMPROVEMENTS	256	0	0	0	0
SERVICES	2,951,728	2,720,734	2,966,833	2,840,817	2,959,098
54000: OFFICE SUPPLIES	0	0	4,500	4,500	4,696
54020: STATIONERY	2,389	948	5,200	1,500	5,425
54042: SMALL TOOLS SHOP SUPPLIES	0	0	0	20,000	0
54270: LUBRICANTS	0	0	2,700	3,000	2,817
54700: AUTO PARTS	0	0	0	6,200	0
54730: FUEL	122,409	117,919	132,000	150,000	137,720
54740: HOUSEKEEPING SUPPLIES	37,702	32,287	36,400	60,000	37,978
54767: MIS PAINT SUPPLIES	29,611	20,212	10,000	15,000	10,433
54770: MOTOR FUEL	1,264,599	1,169,521	1,300,000	1,500,000	1,356,334
54805: TIRES	0	0	600	2,000	626
54810: UNIFORMS/WEARING APPAREL	6,253	5,251	12,500	12,500	13,042
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	16,667	19,143	18,000	50,000	18,780
SUPPLIES	1,479,630	1,365,281	1,521,900	1,824,700	1,587,851
52869: URGENT CAPITAL IMPROVEMENTS	0	0	0	8,697,000	0
CAPITAL	0	0	0	8,697,000	0
EXPENSES TOTALS:	**7,502,847**	**7,128,392**	**8,022,195**	**16,756,822**	**7,874,479**
101-1801 NET (Public Property) :	**6,739,957**	**6,611,029**	**7,638,040**	**16,455,667**	**7,683,093**

101-1802: Purchasing	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
92886: DEPRECIATION- STRUCTURES & IMPROVEMENTS	(256)	0	0	0	0
SERVICES	(256)	0	0	0	0
EXPENSES TOTALS:	**(256)**	**0**	**0**	**0**	**0**
101-1802 NET (Purchasing) :	**(256)**	**0**	**0**	**0**	**0**
Public Property & Purchasing NET:	**6,739,701**	**6,611,029**	**7,638,040**	**16,455,667**	**7,683,093**

101-106: Municipal Court	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
48001: MISCELLANEOUS REVENUE	0	(154)	0	0	0
MISCELLANEOUS RECEIPTS	0	(154)	0	0	0
REVENUES TOTALS:	**0**	**(154)**	**0**	**0**	**0**
50010: SALARIES	620,373	562,985	753,047	832,055	768,183
50060: OVERTIME	74,030	15,930	30,000	30,000	30,300
50080: SICK LEAVE	13,271	27,561	0	0	0
50090: VACATION	36,435	50,871	0	0	0
50340: HOLIDAY	41,257	48,004	0	0	0
50350: LONGEVITY	26,904	28,756	30,157	30,157	30,764
SALARIES	812,270	734,107	813,204	892,212	829,247
51570: DENTAL INSURANCE	11,994	12,482	14,040	14,040	14,040
51820: LABORERS INT'L PENSION	45,333	45,500	59,150	59,150	59,150
51850: CITY OF PROVIDENCE PENSION EXPENSE	205,930	204,679	214,572	236,028	235,362
51980: F.I.C.A.	60,424	54,287	63,046	63,510	57,636
51999: LOCAL 1033 BENEFITS EXPENSE	34,216	34,328	47,320	45,664	47,320
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	122,176	120,525	179,700	195,667	190,644
BENEFITS	480,073	471,801	577,828	614,059	604,152
52115: WITNESS FEES	120	20	0	0	0
52120: FEES NOT CLASSIFIED	55,194	125,756	7,200	7,200	7,524
52170: POSTAGE	631	200	2,400	2,400	2,491
52210: PRINTING	0	0	900	900	940
SERVICES	55,945	125,976	10,500	10,500	10,955
52850: COMPUTER EQUIPMENT	0	0	12,000	12,000	12,520
54020: STATIONERY	3,460	11,946	4,200	4,200	4,382
SUPPLIES	3,460	11,946	16,200	16,200	16,902
EXPENSES TOTALS:	**1,351,748**	**1,343,830**	**1,417,732**	**1,532,971**	**1,461,256**
101-106 NET (Municipal Court) :	**1,351,748**	**1,343,676**	**1,417,732**	**1,532,971**	**1,461,256**

101-107: Probate Court	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
43002: CERTIFIED COPIES	(2,481)	(1,503)	(2,628)	(2,628)	0
43060: PROBATE COURT FEES	(3,926)	(5,331)	(1,716)	(1,716)	(2,832)
43061: ADVERTISING REVENUE	(17,703)	(27,139)	(20,376)	(20,376)	(24,288)
43062: NAME CHANGE FEES	(3,613)	(2,940)	(3,024)	(3,024)	(3,432)
43064: PETITION FOR ADMINISTRATION	(1,650)	(3,330)	(2,172)	(2,172)	(2,484)
43065: PETITION FOR GUARDIANSHIP	(2,520)	(1,341)	(3,072)	(3,072)	(3,500)

CITY COURTS BUDGET Fiscal Year 2023 (continued)

101-107: Probate Court	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
43066: CERTIFICATE OF APPOINTMENT	(2,000)	(2,652)	(2,436)	(2,436)	(2,880)
43067: PROBATE OF WILL	(2,430)	(3,656)	(3,720)	(3,720)	(5,500)
43068: ADDITIONAL PERCENTAGE	(64,613)	(69,671)	(93,900)	(93,900)	(114,408)
43069: AFFIDAVIT OF COMPLETED ADMIN.	(2,850)	(2,719)	(3,348)	(3,348)	(4,000)
DEPARTMENTAL REVENUE	(103,786)	(120,282)	(136,392)	(136,392)	(163,324)
REVENUES TOTALS:	**(103,786)**	**(120,282)**	**(136,392)**	**(136,392)**	**(163,324)**
50010: SALARIES	242,975	236,116	330,895	328,455	337,546
50080: SICK LEAVE	4,289	3,817	0	0	0
50090: VACATION	9,813	10,521	0	0	0
50340: HOLIDAY	14,764	17,282	0	0	0
50350: LONGEVITY	7,898	8,553	9,524	9,524	9,715
SALARIES	279,739	276,289	340,419	337,979	347,261
51570: DENTAL INSURANCE	4,701	4,764	5,820	5,820	5,820
51820: LABORERS INT'L PENSION	13,600	13,650	13,650	18,200	13,650
51850: CITY OF PROVIDENCE PENSION EXPENSE	81,432	83,142	84,852	95,876	93,074
51980: F.I.C.A.	19,850	19,663	22,415	24,003	20,491
51999: LOCAL 1033 BENEFITS EXPENSE	10,265	10,298	10,920	14,050	10,920
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	70,509	62,753	103,704	112,921	110,020
BENEFITS	200,357	194,270	241,361	270,870	253,975
52170: POSTAGE	646	731	900	1,000	933
52175: ADVERTISING/MARKETING	16,725	18,675	24,552	30,000	25,619
52185: DUES & SUBSCRIPTIONS	425	508	450	4,600	469
52210: PRINTING	0	0	475	500	495
52900: REPAIRS TO OFFICE EQUIPMENT	6,684	5,244	29,745	28,745	31,038
52913: COPIERS LEASE AND MAINTENANCE	0	0	0	1,000	0
53500: MISC. EXPENSES	80	238	180	760	188
SERVICES	24,560	25,396	56,302	66,605	58,742
54000: OFFICE SUPPLIES	0	0	0	200	0
54020: STATIONERY	593	586	420	200	438
SUPPLIES	593	586	420	400	438
EXPENSES TOTALS:	**505,249**	**496,541**	**638,502**	**675,854**	**660,416**
101-107 NET (Probate Court) :	**401,463**	**376,259**	**502,110**	**539,462**	**497,092**

CITY COURTS BUDGET Fiscal Year 2023 (continued)

101-110: Housing Court	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
43070: COURT COSTS	(18,305)	(11,396)	(20,000)	(20,000)	(20,000)
DEPARTMENTAL REVENUE	(18,305)	(11,396)	(20,000)	(20,000)	(20,000)
44000: FINES & FORFEITS	(200)	0	0	0	0
FINES & FORFEITURES	(200)	0	0	0	0
48001: MISCELLANEOUS REVENUE	(886)	0	0	0	0
MISCELLANEOUS RECEIPTS	(886)	0	0	0	0
REVENUES TOTALS:	**(19,391)**	**(11,396)**	**(20,000)**	**(20,000)**	**(20,000)**
50010: SALARIES	235,691	230,534	267,190	270,176	272,561
50080: SICK LEAVE	3,488	11,592	0	0	0
50090: VACATION	8,514	16,835	0	0	0
50340: HOLIDAY	8,921	10,219	0	0	0
50350: LONGEVITY	9,078	9,290	12,601	12,601	12,854
SALARIES	265,692	278,470	279,791	282,777	285,415
51570: DENTAL INSURANCE	5,233	5,304	7,488	7,488	7,488
51582: HEALTHCARE EE CASH PAYMENT	1,500	0	0	0	0
51820: LABORERS INT'L PENSION	9,067	9,100	13,650	13,650	13,650
51850: CITY OF PROVIDENCE PENSION EXPENSE	77,343	79,261	80,592	91,401	88,401
51980: F.I.C.A.	19,442	20,397	21,404	21,404	19,567
51999: LOCAL 1033 BENEFITS EXPENSE	6,843	6,866	10,920	10,538	10,920
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	57,471	51,149	84,528	92,041	89,676
BENEFITS	176,899	172,077	218,582	236,522	229,702
52170: POSTAGE	309	158	1,020	1,020	1,059
52913: COPIERS LEASE AND MAINTENANCE	0	0	1,600	1,600	1,672
53500: MISC. EXPENSES	2,214	2,432	1,220	1,220	1,276
SERVICES	2,523	2,590	3,840	3,840	4,007
EXPENSES TOTALS:	**445,114**	**453,137**	**502,213**	**523,139**	**519,124**
101-110 NET (Housing Court) :	**425,723**	**441,741**	**482,213**	**503,139**	**499,124**
City Courts NET:	**2,178,934**	**2,161,676**	**2,402,055**	**2,575,572**	**2,457,472**

101-1309: Housing Authority	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
50010: SALARIES	7,545	7,416	8,000	8,000	8,080
SALARIES	7,545	7,416	8,000	8,000	8,080
51980: F.I.C.A.	577	567	612	612	559
BENEFITS	577	567	612	612	559
EXPENSES TOTALS:	**8,122**	**7,983**	**8,612**	**8,612**	**8,639**
101-1309 NET (Housing Authority) :	**8,122**	**7,983**	**8,612**	**8,612**	**8,639**

101-1311: PERA	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
50010: SALARIES	86,317	33,620	425,590	421,605	434,144
50020: SALARIES-TEMPORARIES	0	0	10,000	10,000	10,100
50080: SICK LEAVE	0	708	0	0	0
50090: VACATION	0	3,539	0	0	0
50340: HOLIDAY	5,662	2,831	0	0	0
SALARIES	91,979	40,698	435,590	431,605	444,244
51570: DENTAL INSURANCE	378	177	1,476	1,476	1,476
51850: CITY OF PROVIDENCE PENSION EXPENSE	26,775	10,965	27,900	12,644	30,603
51980: F.I.C.A.	6,908	3,039	34,470	32,558	31,512
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	7,305	3,751	10,740	11,698	11,394
BENEFITS	41,366	17,932	74,586	58,376	74,985
52170: POSTAGE	0	8	2,000	2,000	2,075
52175: ADVERTISING/MARKETING	0	0	30,000	30,000	31,340
52185: DUES & SUBSCRIPTIONS	0	0	1,200	1,200	1,253
52210: PRINTING	0	0	10,000	10,000	10,447
52700: TRAINING	0	0	0	25,000	0
52913: COPIERS LEASE AND MAINTENANCE	0	0	0	2,500	0
53000: RENTAL OF LAND AND BUILDINGS	0	0	0	43,668	0
53105: TRAVEL	0	0	25,000	0	25,935
53401: PRIVATE CONTRACTORS	0	0	40,000	80,000	41,787
53499: CONTRACTUAL SERVICES/OTHER SERVICES	0	0	10,000	0	10,374
53500: MISC. EXPENSES	46,807	15,569	84,000	20,000	87,752
SERVICES	46,807	15,577	202,200	214,368	210,963
54000: OFFICE SUPPLIES	0	0	0	5,000	0
SUPPLIES	0	0	0	5,000	0
EXPENSES TOTALS:	**180,152**	**74,207**	**712,376**	**709,349**	**730,192**
101-1311 NET (PERA) :	**180,152**	**74,207**	**712,376**	**709,349**	**730,192**

101-1319: League of Cities & Towns	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
52185: DUES & SUBSCRIPTIONS	55,032	62,932	50,960	52,038	53,168
SERVICES	55,032	62,932	50,960	52,038	53,168
EXPENSES TOTALS:	**55,032**	**62,932**	**50,960**	**52,038**	**53,168**
101-1319 NET (League of Cities & Towns) :	**55,032**	**62,932**	**50,960**	**52,038**	**53,168**

101-906: Human Relations	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
50010: SALARIES	24,032	46,971	57,037	69,037	58,183
50080: SICK LEAVE	1,885	2,569	0	0	0
50090: VACATION	2,698	852	0	0	0
50340: HOLIDAY	1,745	3,849	0	0	0
SALARIES	30,360	54,241	57,037	69,037	58,183
51570: DENTAL INSURANCE	160	1,019	360	360	360
51850: CITY OF PROVIDENCE PENSION EXPENSE	8,390	16,818	8,748	19,394	9,596
51980: F.I.C.A.	2,266	3,846	4,366	4,852	3,991
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	3,090	14,222	4,548	4,949	4,825
BENEFITS	13,906	35,905	18,022	29,555	18,772
52170: POSTAGE	0	0	0	400	0
52175: ADVERTISING/MARKETING	200	0	450	3,000	467
52210: PRINTING	0	0	0	200	0
52250: PROGRAM EXPENSE	743	53	22,100	18,500	22,778
52700: TRAINING	240	0	4,500	5,000	4,638
53420: CONTRACTUAL SERVICES	10,631	7,897	23,500	14,250	24,391
53500: MISC. EXPENSES	1,912	0	0	5,000	0
SERVICES	13,726	7,950	50,550	46,350	52,274
54000: OFFICE SUPPLIES	0	0	450	1,050	467
54020: STATIONERY	166	0	0	0	0
54725: FOOD	518	0	1,400	5,000	1,930
SUPPLIES	684	0	1,850	6,050	2,397
EXPENSES TOTALS:	**58,676**	**98,096**	**127,459**	**150,992**	**131,626**
101-906 NET (Human Relations) :	**58,676**	**98,096**	**127,459**	**150,992**	**131,626**

101-916: Arts, Culture, Film, & Tourism	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
43083: VENDOR INCOME	(2,415)	0	(3,000)	(3,000)	(3,435)
43090: APPLICATION FEES	(5,625)	(900)	(13,000)	(13,000)	(14,885)
DEPARTMENTAL REVENUE	(8,040)	(900)	(16,000)	(16,000)	(18,320)
48001: MISCELLANEOUS REVENUE	(200)	0	0	(2,500)	0
MISCELLANEOUS RECEIPTS	(200)	0	0	(2,500)	0
48375: PAYROLL REIMBURSEMENT	(118,740)	(108,125)	(123,000)	(118,000)	(131,679)
OTHER REVENUES	(118,740)	(108,125)	(123,000)	(118,000)	(131,679)
REVENUES TOTALS:	**(126,980)**	**(109,025)**	**(139,000)**	**(136,500)**	**(149,999)**
50010: SALARIES	323,815	281,304	370,109	373,646	377,548
50020: SALARIES-TEMPORARIES	0	0	2,000	2,000	2,020
50060: OVERTIME	7,677	734	19,000	19,000	19,190
50080: SICK LEAVE	8,249	4,060	0	0	0
50090: VACATION	13,143	21,675	0	0	0
50340: HOLIDAY	24,006	24,252	0	0	0
50350: LONGEVITY	4,491	4,817	6,540	2,986	6,671
SALARIES	381,381	336,842	397,649	397,632	405,429
51570: DENTAL INSURANCE	3,925	4,111	4,332	4,332	4,332
51582: HEALTHCARE EE CASH PAYMENT	2,000	0	0	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	113,900	111,818	118,680	128,945	130,179
51980: F.I.C.A.	27,369	24,878	31,340	29,745	28,651
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	63,318	57,147	93,132	101,404	98,804
BENEFITS	210,512	197,954	247,484	264,426	261,966
52170: POSTAGE	0	0	300	300	313
52175: ADVERTISING/MARKETING	8,684	6,713	10,500	10,500	11,026
52185: DUES & SUBSCRIPTIONS	5,950	3,450	6,500	6,500	6,826
52210: PRINTING	1,300	1,759	6,000	6,000	6,300
52220: TRANSPORTATION	1,531	287	900	900	945
53000: RENTAL OF LAND AND BUILDINGS	0	0	0	66,402	0
53011: RENTALS NO CLASSIFIED	8,676	16,386	51,100	44,500	53,659
53499: CONTRACTUAL SERVICES/OTHER SERVICES	700,644	390,340	800,000	770,000	834,220
53500: MISC. EXPENSES	61,260	28,295	5,000	5,000	5,250
55125: GRANT EXPENDITURES	149,217	130,050	165,000	165,000	172,058
SERVICES	937,262	577,280	1,045,300	1,075,102	1,090,597
54000: OFFICE SUPPLIES	0	0	700	700	720

101-916: Arts, Culture, Film, & Tourism	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
54020: STATIONERY	765	9	0	0	0
54725: FOOD	0	0	10,000	10,000	0
SUPPLIES	765	9	10,700	10,700	720
EXPENSES TOTALS:	**1,529,920**	**1,112,085**	**1,701,133**	**1,747,860**	**1,758,712**
101-916 NET (Arts, Culture, Film, & Tourism) :	**1,402,940**	**1,003,060**	**1,562,133**	**1,611,360**	**1,608,713**

101-917: Human Services	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
50010: SALARIES	149,872	145,661	394,416	504,594	402,344
50080: SICK LEAVE	7,221	2,818	0	0	0
50090: VACATION	12,809	11,332	0	0	0
50340: HOLIDAY	14,924	15,191	0	0	0
50350: LONGEVITY	4,074	8,007	4,401	6,368	4,489
SALARIES	188,900	183,009	398,817	510,962	406,833
51570: DENTAL INSURANCE	3,918	2,774	3,348	3,348	3,348
51582: HEALTHCARE EE CASH PAYMENT	1,000	0	0	0	0
51820: LABORERS INT'L PENSION	0	0	0	4,550	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	77,264	56,416	80,508	65,057	88,309
51980: F.I.C.A.	18,820	13,786	26,650	32,503	24,363
51999: LOCAL 1033 BENEFITS EXPENSE	0	0	0	3,513	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	55,703	32,356	81,924	89,208	86,913
BENEFITS	156,705	105,332	192,430	198,179	202,933
52120: FEES NOT CLASSIFIED	0	0	0	13,320	0
52170: POSTAGE	0	0	500	500	519
52175: ADVERTISING/MARKETING	0	1,000	20,700	30,700	21,623
52185: DUES & SUBSCRIPTIONS	6,522	10,328	15,050	13,550	15,721
52210: PRINTING	1,110	4,944	2,000	2,000	2,089
52250: PROGRAM EXPENSE	6,336	45,300	266,000	116,750	275,929
53000: RENTAL OF LAND AND BUILDINGS	0	0	0	66,402	0
53105: TRAVEL	0	0	0	345	0
53420: CONTRACTUAL SERVICES	102,307	199,111	1,224,500	1,348,500	1,279,101
53500: MISC. EXPENSES	29,573	50,980	12,885	0	13,459
SERVICES	145,848	311,663	1,541,635	1,592,067	1,608,441
54000: OFFICE SUPPLIES	0	456	2,700	2,700	2,817
54020: STATIONERY	641	409	2,700	2,700	2,817
54725: FOOD	16,414	196	25,500	500	26,605
SUPPLIES	17,055	1,061	30,900	5,900	32,239
EXPENSES TOTALS:	**508,508**	**601,065**	**2,163,782**	**2,307,108**	**2,250,446**
101-917 NET (Human Services) :	**508,508**	**601,065**	**2,163,782**	**2,307,108**	**2,250,446**
Human Services NET:	**2,213,430**	**1,847,343**	**4,625,322**	**4,839,459**	**4,782,784**

101-903: Vital Statistics	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
43001: MISCELLANEOUS FEES	(450)	(489)	(1,200)	(1,200)	(1,202)
43002: CERTIFIED COPIES	(269,479)	(335,818)	(325,300)	(325,300)	(325,783)
43260: MARRIAGE LICENSES	(8,054)	(8,026)	(10,000)	(10,000)	(10,015)
DEPARTMENTAL REVENUE	(277,983)	(344,333)	(336,500)	(336,500)	(337,000)
REVENUES TOTALS:	**(277,983)**	**(344,333)**	**(336,500)**	**(336,500)**	**(337,000)**
50010: SALARIES	117,520	111,902	179,705	225,897	183,317
50060: OVERTIME	128	0	1,000	1,000	1,010
50080: SICK LEAVE	6,253	3,062	0	0	0
50090: VACATION	6,443	2,559	0	0	0
50340: HOLIDAY	8,378	9,846	0	0	0
50350: LONGEVITY	5,577	5,689	7,086	1,399	7,229
SALARIES	144,299	133,058	187,791	228,296	191,556
51570: DENTAL INSURANCE	3,166	3,168	5,160	5,160	5,160
51820: LABORERS INT'L PENSION	13,774	13,650	18,200	18,200	18,200
51850: CITY OF PROVIDENCE PENSION EXPENSE	42,929	44,144	44,736	50,906	49,071
51980: F.I.C.A.	10,431	9,630	15,133	14,317	13,834
51999: LOCAL 1033 BENEFITS EXPENSE	10,396	10,298	14,560	14,050	14,560
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	36,393	31,871	53,520	58,283	56,779
BENEFITS	117,089	112,761	151,309	160,916	157,604
52120: FEES NOT CLASSIFIED	0	0	2,400	0	2,506
52170: POSTAGE	1,819	2,866	2,000	2,500	2,074
52900: REPAIRS TO OFFICE EQUIPMENT	0	0	240	100	251
52913: COPIERS LEASE AND MAINTENANCE	1,678	2,041	6,400	4,000	6,683
53500: MISC. EXPENSES	433	3,727	4,320	4,500	4,511
SERVICES	3,930	8,634	15,360	11,100	16,025
54020: STATIONERY	1,044	1,007	1,200	1,500	1,252
SUPPLIES	1,044	1,007	1,200	1,500	1,252
EXPENSES TOTALS:	**266,362**	**255,460**	**355,660**	**401,812**	**366,437**
101-903 NET (Vital Statistics) :	**(11,621)**	**(88,873)**	**19,160**	**65,312**	**29,437**

101-904: Board of Canvassers	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
42500: OTHER SUBGRANTED REVENUES	0	(189,391)	0	0	0
MISCELLANEOUS GRANTS	0	(189,391)	0	0	0
43270: CERTIFIED LISTS	0	(225)	0	0	0
DEPARTMENTAL REVENUE	0	(225)	0	0	0
REVENUES TOTALS:	**0**	**(189,616)**	**0**	**0**	**0**
50010: SALARIES	263,749	325,288	342,944	417,400	349,837
50020: SALARIES-TEMPORARIES	2,934	6,636	0	60,700	0
50060: OVERTIME	27,572	53,343	0	40,000	0
50080: SICK LEAVE	5,263	5,299	0	0	0
50090: VACATION	9,304	10,978	0	0	0
50150: ELECTION OFFICIALS	15,819	219,488	0	413,000	0
50340: HOLIDAY	16,583	21,382	0	0	0
50350: LONGEVITY	7,675	7,971	8,682	8,408	8,857
SALARIES	348,899	650,385	351,626	939,508	358,694
51570: DENTAL INSURANCE	5,645	6,249	6,984	6,984	6,984
51582: HEALTHCARE EE CASH PAYMENT	1,500	0	0	0	0
51820: LABORERS INT'L PENSION	14,995	17,150	22,750	22,750	22,750
51850: CITY OF PROVIDENCE PENSION EXPENSE	87,827	98,207	91,512	113,249	100,379
51980: F.I.C.A.	24,709	31,264	28,046	35,712	25,639
51999: LOCAL 1033 BENEFITS EXPENSE	11,318	12,942	18,200	17,563	18,200
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	55,997	56,998	82,356	89,679	87,371
BENEFITS	201,991	222,810	249,848	285,937	261,323
52120: FEES NOT CLASSIFIED	35,607	86,438	40,000	40,000	41,458
52170: POSTAGE	32,121	45,049	36,000	91,000	37,053
52175: ADVERTISING/MARKETING	3,444	8,516	15,000	10,000	15,547
52185: DUES & SUBSCRIPTIONS	150	0	1,300	1,300	1,347
52210: PRINTING	4,423	3,592	10,000	60,000	10,365
53000: RENTAL OF LAND AND BUILDINGS	0	8,372	4,700	15,000	4,871
53010: RENTAL OF EQUIPMENT	756	1,178	3,000	3,000	3,109
53500: MISC. EXPENSES	406	34,429	3,000	3,000	3,109
SERVICES	76,907	187,574	113,000	223,300	116,859
52820: MACHINERY & EQUIPMENT	198	568	1,000	1,000	1,036
54020: STATIONERY	4,161	7,655	11,000	14,000	12,520
SUPPLIES	4,359	8,223	12,000	15,000	13,556

101-904: Board of Canvassers	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
EXPENSES TOTALS:	632,156	1,068,992	726,474	1,463,745	750,432
101-904 NET (Board of Canvassers) :	632,156	879,376	726,474	1,463,745	750,432

101-905: Bureau of Licenses	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
43001: MISCELLANEOUS FEES	(1,535)	(1,340)	(200)	(1,000)	0
43310: LIQUOR LICENSES	(839,263)	(796,079)	(720,000)	(790,000)	(907,045)
43320: TOBACCO LICENSES	(23,400)	(1,600)	0	0	0
43330: DANCE & EXHIBITIONS	(117,870)	(68,235)	(96,000)	(100,000)	(166,469)
43350: JUNK GATHERERS	(1,000)	(1,600)	(1,200)	(1,000)	(1,281)
43360: PAWNBROKERS	(600)	(1,100)	(1,500)	(1,000)	(1,281)
43370: SECOND HAND STORES	(8,700)	(13,000)	(12,000)	(15,000)	(12,805)
43380: SUNDAY SALES	(124,005)	(123,080)	(109,200)	(120,000)	(117,382)
43410: DETECTIVES	(6,280)	(6,594)	(6,000)	(6,000)	(5,336)
43440: SUNDAY PARKING	(41,078)	(51,575)	(38,400)	(38,400)	(48,020)
43450: LAUNDRY	(1,650)	(2,035)	(2,700)	(1,500)	(2,881)
43460: FOOD DISPENSERS	(107,303)	(106,120)	(100,800)	(105,000)	(117,382)
43470: FROZEN DESSERTS	(450)	(40)	0	0	0
43490: CONDUCT BUSINESS 1-4	(6,050)	(5,060)	(4,920)	(6,000)	(5,336)
43510: LICENSE TRANSFER	(275)	(500)	(420)	(500)	(400)
43530: PEDDLERS BADGES	(2,152)	(2,130)	(6,000)	(6,000)	(23,476)
43540: IDPVD MUNICIPAL ID FEE	(18,872)	(31,488)	(27,600)	(30,000)	0
43550: FOOD TRUCKS	(7,042)	(8,400)	(8,400)	(10,000)	0
43560: FIREWORKS LICENSE	0	(50)	0	0	0
43590: ADVERTISING FEES	(75,410)	(82,880)	(78,000)	(85,000)	(81,100)
DEPARTMENTAL REVENUE	(1,382,935)	(1,302,906)	(1,213,340)	(1,316,400)	(1,490,194)
44040: FINES & PENALTIES	(38,655)	0	(30,000)	(30,000)	(48,020)
FINES & FORFEITURES	(38,655)	0	(30,000)	(30,000)	(48,020)
48001: MISCELLANEOUS REVENUE	0	(73)	0	0	0
48080: ENTERTAINMENT	(35)	0	0	0	0
MISCELLANEOUS RECEIPTS	(35)	(73)	0	0	0
48202: AMUSEMENT CENTER	(880)	(1,250)	(900)	(1,000)	(960)
48203: BOUNCER REGISTRATION	(1,125)	(600)	(1,200)	(1,200)	(1,281)
48209: EXTENSION OF PREMISES FILE FEES	(33,105)	(24,005)	0	(35,000)	0
48213: HACKNEY CARRIAGE DRIVE	(141)	0	(600)	(300)	(1,067)
48215: HACKNEY POWER VEHICLES	(67)	0	(360)	(200)	(1,601)
48218: MECHANICAL DEVICES	(4,400)	(4,000)	(6,900)	(7,000)	(7,363)

101-905: Bureau of Licenses	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
48219: MOTOR VEHICLE REPAIR	(17,100)	(28,301)	(24,000)	(30,000)	(21,342)
48223: PETROLEUM STORAGE	(23,800)	(20,600)	(19,800)	(20,000)	(21,129)
48241: VALET LICENSES	(3,700)	(3,475)	(3,300)	(4,000)	(7,043)
OTHER REVENUES	(84,318)	(82,231)	(57,060)	(98,700)	(61,786)
REVENUES TOTALS:	**(1,505,943)**	**(1,385,210)**	**(1,300,400)**	**(1,445,100)**	**(1,600,000)**
50010: SALARIES	397,498	332,447	437,334	509,055	446,124
50060: OVERTIME	48	39	7,000	7,000	7,070
50080: SICK LEAVE	10,924	9,748	0	0	0
50090: VACATION	13,923	24,253	0	0	0
50340: HOLIDAY	19,469	22,432	0	0	0
50350: LONGEVITY	9,648	4,661	4,754	1,585	4,850
50400: DIFFERENTIAL PAY	678	0	1,404	1,404	1,418
50405: ALTERNATIVE WORK WEEK	1,086	0	2,040	2,040	2,060
SALARIES	453,274	393,580	452,532	521,084	461,522
51570: DENTAL INSURANCE	5,892	5,727	7,584	7,584	7,584
51582: HEALTHCARE EE CASH PAYMENT	1,000	0	0	0	0
51820: LABORERS INT'L PENSION	19,628	18,850	22,750	22,750	22,750
51850: CITY OF PROVIDENCE PENSION EXPENSE	102,314	97,092	106,608	111,963	116,938
51980: F.I.C.A.	33,580	28,938	35,764	39,877	32,695
51999: LOCAL 1033 BENEFITS EXPENSE	14,814	14,222	18,200	17,563	18,200
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	74,643	67,440	109,788	119,541	116,474
BENEFITS	251,871	232,269	300,694	319,278	314,641
52120: FEES NOT CLASSIFIED	25,609	1,710	30,000	30,000	31,368
52170: POSTAGE	1,987	2,805	2,550	2,550	2,648
52175: ADVERTISING/MARKETING	40,618	43,264	39,000	40,000	40,778
52210: PRINTING	378	0	1,500	1,500	1,569
52900: REPAIRS TO OFFICE EQUIPMENT	613	0	750	750	784
53200: LEGAL EXPENSES	37,200	18,562	30,000	30,000	31,150
53500: MISC. EXPENSES	0	86	900	500	941
SERVICES	106,405	66,427	104,700	105,300	109,238
54000: OFFICE SUPPLIES	0	0	1,800	1,800	1,878
54020: STATIONERY	1,280	1,703	0	0	0
SUPPLIES	1,280	1,703	1,800	1,800	1,878
EXPENSES TOTALS:	**812,830**	**693,979**	**859,726**	**947,462**	**887,279**
101-905 NET (Bureau of Licenses) :	**(693,113)**	**(691,231)**	**(440,674)**	**(497,638)**	**(712,721)**
Miscellaneous Departments NET:	**(72,578)**	**99,272**	**304,960**	**1,031,419**	**67,148**

101-102: City Council Members	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
50010: SALARIES	272,021	284,855	315,173	314,875	318,325
SALARIES	272,021	284,855	315,173	314,875	318,325
51570: DENTAL INSURANCE	9,457	10,519	13,704	13,704	13,704
51850: CITY OF PROVIDENCE PENSION EXPENSE	67,246	77,678	70,068	89,575	76,857
51980: F.I.C.A.	19,997	20,804	21,852	24,088	19,977
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	49,238	52,008	72,420	78,855	76,830
BENEFITS	145,938	161,009	178,044	206,222	187,368
52170: POSTAGE	34,443	30,397	45,000	45,000	51,720
53320: AUDIT	0	0	50,000	50,000	57,467
53500: MISC. EXPENSES	276,270	126,970	137,000	137,000	124,386
55980: CONTINGENCIES	16,042	4,500	40,000	40,000	45,974
55985: TRANSFER - COUNCIL CONTINGENCY	3,500	3,000	40,000	40,000	45,974
SERVICES	330,255	164,867	312,000	312,000	325,521
54020: STATIONERY	0	0	1,500	1,500	1,565
SUPPLIES	0	0	1,500	1,500	1,565
EXPENSES TOTALS:	**748,214**	**610,731**	**806,717**	**834,597**	**832,779**
101-102 NET (City Council Members) :	**748,214**	**610,731**	**806,717**	**834,597**	**832,779**

101-103: City Clerk	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
43001: MISCELLANEOUS FEES	(21)	0	(60)	0	(63)
43002: CERTIFIED COPIES	(324)	(511)	(480)	(480)	0
43040: AUCTIONEERS RETURN	(1,438)	(373)	(1,200)	(1,200)	(1,252)
43041: GOING OUT OF BUSINESS LICENSE	(5)	0	0	0	0
43042: REGISTRATIONS - DBAS	(2,980)	(4,854)	(4,200)	(4,200)	(4,383)
43043: ZONING BOOKS AND MAPS	0	(150)	0	0	0
43044: NOTARY FEES	(1,341)	(2,710)	(1,500)	(1,500)	(1,565)
43046: DRAFT COPIES	(417)	(1)	(480)	0	(501)
43054: ZONING CHANGES	(1,900)	(2,075)	(2,400)	(2,400)	(2,504)
DEPARTMENTAL REVENUE	(8,426)	(10,674)	(10,320)	(9,780)	(10,268)
48390: LOBBYING REGISTRATION FEES	(25)	0	(1,200)	(600)	(1,252)
OTHER REVENUES	(25)	0	(1,200)	(600)	(1,252)
REVENUES TOTALS:	**(8,451)**	**(10,674)**	**(11,520)**	**(10,380)**	**(11,520)**

CITY COUNCIL BUDGET Fiscal Year 2023 (continued)

101-103: City Clerk	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
50010: SALARIES	495,494	624,161	807,112	820,911	736,408
50020: SALARIES-TEMPORARIES	0	0	30,000	30,000	30,300
50060: OVERTIME	9,034	6,356	6,000	6,000	6,060
50080: SICK LEAVE	30,126	35,111	0	0	0
50090: VACATION	34,128	54,978	0	0	0
50180: CALL BACK	15,050	16,802	24,000	2,400	24,240
50340: HOLIDAY	32,738	52,883	0	0	0
50350: LONGEVITY	18,343	21,114	23,773	23,773	24,251
SALARIES	634,913	811,405	890,885	883,084	821,259
51570: DENTAL INSURANCE	9,257	10,409	10,008	10,008	10,008
51820: LABORERS INT'L PENSION	35,918	40,425	36,400	36,400	36,400
51850: CITY OF PROVIDENCE PENSION EXPENSE	174,046	225,435	181,356	259,964	198,928
51980: F.I.C.A.	46,866	60,310	76,299	63,460	69,751
51999: LOCAL 1033 BENEFITS EXPENSE	27,110	30,500	29,120	28,101	29,120
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	112,281	107,178	165,144	179,820	175,201
BENEFITS	405,478	474,257	498,327	577,753	519,408
52170: POSTAGE	36	5,390	240	240	249
52175: ADVERTISING/MARKETING	44,285	40,724	84,000	84,000	87,708
52185: DUES & SUBSCRIPTIONS	7,801	5,418	2,400	2,400	2,506
52210: PRINTING	6,917	11,542	18,000	18,000	18,794
52415: TELEPHONE	424	574	900	900	939
52700: TRAINING	6,580	0	18,000	18,000	18,664
52911: MAIN & SERVICE	0	250	4,800	4,800	5,012
53500: MISC. EXPENSES	11,677	11,208	36,000	41,000	37,589
SERVICES	77,720	75,106	164,340	169,340	171,461
54020: STATIONERY	6,232	5,516	5,460	5,460	5,697
SUPPLIES	6,232	5,516	5,460	5,460	5,697
EXPENSES TOTALS:	**1,124,343**	**1,366,284**	**1,559,012**	**1,635,637**	**1,517,825**
101-103 NET (City Clerk) :	**1,115,892**	**1,355,610**	**1,547,492**	**1,625,257**	**1,506,305**

CITY COUNCIL BUDGET Fiscal Year 2023 (continued)

101-209: Treasury	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
43001: MISCELLANEOUS FEES	(34)	(31)	(22)	0	(44)
DEPARTMENTAL REVENUE	(34)	(31)	(22)	0	(44)
48001: MISCELLANEOUS REVENUE	0	0	(22)	0	0
MISCELLANEOUS RECEIPTS	0	0	(22)	0	0
REVENUES TOTALS:	**(34)**	**(31)**	**(44)**	**0**	**(44)**
50010: SALARIES	328,240	341,948	437,640	463,285	446,436
50060: OVERTIME	0	0	600	600	606
50080: SICK LEAVE	17,160	5,365	0	0	0
50090: VACATION	32,415	17,590	0	0	0
50340: HOLIDAY	25,364	26,862	0	0	0
50350: LONGEVITY	21,242	22,545	22,668	22,668	23,124
SALARIES	424,421	414,310	460,908	486,553	470,166
51570: DENTAL INSURANCE	5,675	5,752	6,828	6,828	6,828
51820: LABORERS INT'L PENSION	9,067	9,100	13,650	13,650	13,650
51850: CITY OF PROVIDENCE PENSION EXPENSE	123,829	128,346	129,024	148,004	141,526
51980: F.I.C.A.	30,532	29,330	34,124	36,357	31,196
51999: LOCAL 1033 BENEFITS EXPENSE	6,843	6,866	10,920	10,538	10,920
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	67,063	59,686	98,640	107,403	104,647
BENEFITS	243,009	239,080	293,186	322,780	308,767
52170: POSTAGE	21,744	13,345	26,400	22,000	27,427
52185: DUES & SUBSCRIPTIONS	0	0	600	600	628
52205: FISCAL AGENTS FEES	41,509	25,315	25,000	25,000	26,155
52900: REPAIRS TO OFFICE EQUIPMENT	147	301	1,200	1,200	1,255
53500: MISC. EXPENSES	169	75	14,400	12,000	15,065
SERVICES	63,569	39,036	67,600	60,800	70,530
54020: STATIONERY	1,755	2,299	2,100	2,100	2,191
SUPPLIES	1,755	2,299	2,100	2,100	2,191
EXPENSES TOTALS:	**732,754**	**694,725**	**823,794**	**872,233**	**851,654**
101-209 NET (Treasury) :	**732,720**	**694,694**	**823,750**	**872,233**	**851,610**

CITY COUNCIL BUDGET Fiscal Year 2023 (continued)

101-910: City Council Administration	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
50010: SALARIES	647,471	719,711	1,161,202	1,184,426	1,173,174
50020: SALARIES-TEMPORARIES	9,060	0	20,834	20,000	21,042
50060: OVERTIME	1,815	0	0	0	0
50080: SICK LEAVE	29,440	17,366	0	0	0
50090: VACATION	35,186	44,702	0	0	0
50340: HOLIDAY	42,629	59,316	0	0	0
50350: LONGEVITY	11,036	15,473	11,500	11,500	11,731
SALARIES	776,637	856,568	1,193,536	1,215,926	1,205,947
51570: DENTAL INSURANCE	7,536	7,638	9,240	9,240	9,240
51582: HEALTHCARE EE CASH PAYMENT	4,750	0	0	0	0
51820: LABORERS INT'L PENSION	15,692	17,500	9,100	13,650	9,100
51850: CITY OF PROVIDENCE PENSION EXPENSE	221,527	239,496	230,832	276,179	253,198
51980: F.I.C.A.	58,294	63,543	94,534	89,625	86,421
51999: LOCAL 1033 BENEFITS EXPENSE	11,844	13,188	7,280	10,538	7,280
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	80,287	105,429	118,080	128,581	125,271
BENEFITS	399,930	446,794	469,066	527,813	490,510
52170: POSTAGE	0	0	1,200	1,200	1,722
52185: DUES & SUBSCRIPTIONS	3,127	3,113	7,000	7,000	10,118
52210: PRINTING	0	0	6,000	6,000	8,672
53110: TRANSPORTATION OF PERSONS-TRAINING	0	0	15,000	15,000	21,530
53401: PRIVATE CONTRACTORS	0	0	90,000	90,000	72,270
53500: MISC. EXPENSES	13,660	8,660	25,000	25,000	36,135
SERVICES	16,787	11,773	144,200	144,200	150,447
54020: STATIONERY	0	0	1,200	1,200	1,252
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	10,849	9,847	20,000	20,000	20,867
SUPPLIES	10,849	9,847	21,200	21,200	22,119
EXPENSES TOTALS:	**1,204,203**	**1,324,982**	**1,828,002**	**1,909,139**	**1,869,023**
101-910 NET (City Council Administration) :	**1,204,203**	**1,324,982**	**1,828,002**	**1,909,139**	**1,869,023**

101-911: Office of the Internal Auditor	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
50010: SALARIES	174,308	200,313	303,923	332,631	310,032
50080: SICK LEAVE	7,883	7,864	0	0	0
50090: VACATION	9,633	11,511	0	0	0
50340: HOLIDAY	11,997	16,523	0	0	0
50350: LONGEVITY	6,165	6,736	12,887	13,657	13,146
SALARIES	209,986	242,947	316,810	346,288	323,178
51570: DENTAL INSURANCE	1,575	1,783	2,280	2,280	2,280
51820: LABORERS INT'L PENSION	0	700	0	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	61,136	68,617	63,708	79,126	69,881
51980: F.I.C.A.	15,496	17,934	23,457	25,870	21,444
51999: LOCAL 1033 BENEFITS EXPENSE	0	526	0	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	25,711	25,403	37,812	41,177	40,115
BENEFITS	103,918	114,963	127,257	148,453	133,720
52120: FEES NOT CLASSIFIED	0	228	5,472	5,472	5,742
52185: DUES & SUBSCRIPTIONS	165	0	1,200	1,000	1,259
52210: PRINTING	0	0	3,500	3,500	3,673
53110: TRANSPORTATION OF PERSONS-TRAINING	2,997	0	4,600	4,600	4,794
53320: AUDIT	203,426	335,392	305,000	315,000	317,842
53500: MISC. EXPENSES	8,756	23,888	52,500	47,500	55,094
SERVICES	215,344	359,508	372,272	377,072	388,404
54000: OFFICE SUPPLIES	0	52	600	200	626
54020: STATIONERY	97	216	200	1,200	208
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	489	0	400	400	418
SUPPLIES	586	268	1,200	1,800	1,252
EXPENSES TOTALS:	**529,834**	**717,686**	**817,539**	**873,613**	**846,554**
101-911 NET (Office of the Internal Auditor) :	**529,834**	**717,686**	**817,539**	**873,613**	**846,554**

101-913: Archives	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
50010: SALARIES	188,761	183,358	235,311	303,288	240,041
50020: SALARIES-TEMPORARIES	1,210	38,546	36,000	20,000	36,360
50080: SICK LEAVE	3,289	1,827	0	0	0
50090: VACATION	4,846	3,150	0	0	0
50340: HOLIDAY	12,205	11,192	0	0	0
50350: LONGEVITY	0	2,001	2,050	2,050	2,092
SALARIES	210,311	240,074	273,361	325,338	278,493
51570: DENTAL INSURANCE	3,372	3,123	3,708	3,708	3,708
51850: CITY OF PROVIDENCE PENSION EXPENSE	60,870	57,123	63,420	65,872	69,565
51980: F.I.C.A.	15,375	17,726	20,911	22,445	19,116
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	40,320	31,134	59,304	64,574	62,916
BENEFITS	119,937	109,106	147,343	156,599	155,305
52170: POSTAGE	23	26	240	50	249
52185: DUES & SUBSCRIPTIONS	828	0	1,800	1,800	1,879
52210: PRINTING	550	0	1,200	1,200	1,252
53110: TRANSPORTATION OF PERSONS-TRAINING	0	0	2,500	0	2,591
53500: MISC. EXPENSES	110,386	126,951	112,000	100,000	116,872
SERVICES	111,787	126,977	117,740	103,050	122,843
52865: OFFICE FURNITURE	2,000	0	0	0	0
54000: OFFICE SUPPLIES	0	0	1,500	1,500	1,565
54020: STATIONERY	4,586	0	500	500	522
SUPPLIES	6,586	0	2,000	2,000	2,087
EXPENSES TOTALS:	**448,621**	**476,157**	**540,444**	**586,987**	**558,728**
101-913 NET (Archives) :	**448,621**	**476,157**	**540,444**	**586,987**	**558,728**
City Council NET:	**4,779,484**	**5,179,860**	**6,363,944**	**6,701,826**	**6,464,999**

GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2023

101-000: Non Departmental-General Fund	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
41000: PROPERTY TAX REVENUE	(280,548,133)	(277,917,990)	(280,923,962)	(295,258,453)	(288,355,801)
41100: TANGIBLE TAX REVENUE	(53,083,749)	(57,768,088)	(59,013,863)	(58,842,031)	(59,871,045)
41200: EXCISE TAX REVENUE	(14,961,121)	(12,668,133)	(11,135,777)	(8,322,138)	(8,427,215)
TAX REVENUES	(348,593,003)	(348,354,211)	(351,073,602)	(362,422,622)	(356,654,061)
42002: PAYMENT IN LIEU OF TAXES	(14,199,131)	(34,027,865)	(34,027,865)	(34,041,052)	(34,027,865)
42004: SCHOOL DEBT CONSTRUCTION PAYMENTS	(25,608,576)	(22,890,399)	(23,260,714)	(22,854,864)	(30,026,996)
42006: TELEPHONE TAX	(2,234,814)	(2,137,706)	(2,234,814)	(2,137,706)	(2,234,814)
42007: FEDERAL GRANTS	0	(164,619)	(750,000)	(1,500,000)	0
42008: STATE REIMBURSEMENT EXCISE TAX	(20,503,369)	(8,543,071)	(24,894,557)	(27,912,357)	(34,027,865)
42009: DISTRESSED CITY REVENUE	(5,155,694)	(1,120,549)	(5,265,375)	(6,171,331)	(5,265,375)
42015: MEALS & BEVERAGES TAX	(5,252,178)	(4,884,912)	(5,591,098)	(6,767,163)	(5,869,159)
GRANTS	(72,953,762)	(73,769,121)	(96,024,423)	(101,384,473)	(111,452,074)
45152: CORONAVIRUS RELIEF FUNDS	0	(784,958)	0	0	0
FEDERAL GRANTS	0	(784,958)	0	0	0
42200: STATE GRANT	(155,408)	0	0	0	0
STATE GRANTS	(155,408)	0	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	(11,886)	(110,224)	0	0	0
44006: FINES & FORFEITS/BOOTS	(38,628)	(102,209)	0	0	0
44010: FINES $ FORFEITS/REG PARKING	(2,708,591)	(1,498,633)	0	0	0
44015: FINES & FORFEITS / ENVIROMENTAL	(199,995)	(90,393)	0	0	0
44020: FINES & FORFEITS INSTATE DELQ	(15,365)	(18,835)	(3,180,576)	(3,591,275)	(5,000,000)
FINES & FORFEITURES	(2,974,465)	(1,820,294)	(3,180,576)	(3,591,275)	(5,000,000)
45010: UNREALIZED INVESTMENT APPRECIATION	(2)	0	0	0	0
INVESTMENT INCOME	(2)	0	0	0	0
45100: INTEREST	(215,768)	(376)	(400,000)	(400,000)	(400,000)
45105: INTEREST OVERDUE CITY TAXES	(4,157,342)	(4,972,008)	(4,300,000)	(4,300,000)	(4,300,000)
45150: INTEREST-PORTFOLIO	(302,388)	(23)	0	0	0
INTEREST INCOME	(4,675,498)	(4,972,407)	(4,700,000)	(4,700,000)	(4,700,000)
48001: MISCELLANEOUS REVENUE	(56,641)	(30,544)	0	0	0
48002: ANNEXATION FEE- TOWN OF JOHNSTON	(3,333)	(201)	0	0	0
MISCELLANEOUS RECEIPTS	(59,974)	(30,745)	0	0	0

101-000: Non Departmental-General Fund	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
48227: REIMBURSEMENT - W.S.B.	(839,167)	(839,167)	(839,167)	(839,167)	(839,167)
48230: REIMBURSEMENTS	(1,853)	0	0	0	0
48236: ROOM TAX	(1,848,027)	(794,010)	(777,577)	(2,000,000)	(2,079,920)
48239: TAX STABILIZATION PLAN - ADMIN FEES	(438,831)	(40,261)	(35,000)	(35,000)	(42,000)
48245: NON-UTILIZATION TAX	0	(90,677)	0	0	0
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	(7,016,472)	(8,126,534)	(7,177,936)	(7,177,936)	(7,177,936)
48340: STABILIZATION TREATY - ELECTRIC CO	(7,810,000)	0	0	0	0
48341: PROVIDENCE PLACE MALL	(991,387)	(1,000,232)	(970,000)	(1,017,878)	(1,090,000)
48342: PILOT - PROVIDENCE HOUSING AUTHORITY	(134,985)	(150,918)	(140,000)	(140,000)	(140,000)
48343: TAX STABILIZATION AGREEMENTS - REAL PROP	0	(11,800,620)	(13,845,650)	(13,845,649)	(18,273,308)
48344: TAX STABILIZATION AGREEMENTS - TANGIBLE PROP	0	(648,183)	(935,010)	(935,010)	(988,978)
48362: PORT OF PROVIDENCE	(438,033)	(456,105)	(450,000)	(450,000)	(600,000)
OTHER REVENUES	(19,533,755)	(23,961,707)	(25,185,340)	(26,455,640)	(31,246,309)
49252: TRANSFER FROM FUND 252	(1,590,905)	(1,504,568)	(1,700,000)	(1,700,000)	(1,845,000)
49256: TRANSFER FROM FUND 256	(122,153)	(151,700)	(100,000)	(100,000)	(250,000)
49263: TRANSFER FROM ARPA FUND 263	0	0	(19,457,352)	(25,210,280)	(11,529,368)
49283: TRANSFER FROM FUND 283	(5,437,404)	(3,669,536)	(5,200,000)	(5,200,000)	(5,200,000)
49801: TRANSFER FROM NO BURIAL GD (FD 801)	(172,046)	(20,873)	(260,000)	(260,000)	(260,000)
49856: TRANSFER FROM FUND 856 - CAPITAL ASSETS	(1,195,516)	0	0	0	0
TRANSFERS FROM FUNDS	(8,518,024)	(5,346,677)	(26,717,352)	(32,470,280)	(19,084,368)
REVENUES TOTALS:	**(457,463,891)**	**(459,040,120)**	**(506,881,293)**	**(531,024,290)**	**(528,136,812)**
59001: RAINY DAY & DEFICIT REDUCTION	0	0	100,000	100,000	0
59010: TRANSFER TO SCHOOL CO. 10	130,046,611	134,897,350	130,046,611	130,046,611	130,046,611
59240: TRANSFER TO FUND 240	0	45,338	0	0	0
59829: TRANSFER TO 829	476,860	531,253	0	0	0
59830: TRANSFER TO 830	688,046	66,094	0	0	0
BENEFITS	131,211,517	135,540,035	130,146,611	130,146,611	130,046,611
52505: TELLER SHORTAGE/OVERAGE	5,421	591	0	0	0
53500: MISC. EXPENSES	0	53,316	0	0	0
55980: CONTINGENCIES	1,005,000	1,005,000	1,090,000	1,090,000	1,090,000
55981: NEIGHBORHOOD REINVESTMENT	1,778,016	572,763	1,500,000	1,500,000	1,500,000
55982: NEIGHBORHOOD SERVICES	695,000	263,794	250,000	250,000	250,000
SERVICES	3,483,437	1,895,464	2,840,000	2,840,000	2,840,000

101-000: Non Departmental-General Fund	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
EXPENSES TOTALS:	134,694,954	137,435,499	132,986,611	132,986,611	132,886,611
101-000 NET (Non Departmental-General Fund) :	(322,768,937)	(321,604,621)	(373,894,682)	(398,037,679)	(395,250,201)

101-01803: Heat Power & Light	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
52430: HEAT & LIGHT & POWER	6,032,397	5,452,355	4,578,247	5,878,659	5,362,479
SERVICES	6,032,397	5,452,355	4,578,247	5,878,659	5,362,479
EXPENSES TOTALS:	6,032,397	5,452,355	4,578,247	5,878,659	5,362,479
101-01803 NET (Heat Power & Light) :	6,032,397	5,452,355	4,578,247	5,878,659	5,362,479

101-1400: Grants Commissions & Misc.	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
55125: GRANT EXPENDITURES	5,902,662	6,194,662	6,354,750	6,244,750	6,354,750
SERVICES	5,902,662	6,194,662	6,354,750	6,244,750	6,354,750
EXPENSES TOTALS:	5,902,662	6,194,662	6,354,750	6,244,750	6,354,750
101-1400 NET (Grants Commissions & Misc.) :	5,902,662	6,194,662	6,354,750	6,244,750	6,354,750

101-1500: Ceremonies	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
55110: CEREMONIES	7,500	2,500	9,030	9,030	9,030
SERVICES	7,500	2,500	9,030	9,030	9,030
EXPENSES TOTALS:	7,500	2,500	9,030	9,030	9,030
101-1500 NET (Ceremonies) :	7,500	2,500	9,030	9,030	9,030

101-223: Debt Service	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
48001: MISCELLANEOUS REVENUE	(2,675,675)	(5,420,295)	(1,573,221)	(5,798,812)	(1,482,941)
MISCELLANEOUS RECEIPTS	(2,675,675)	(5,420,295)	(1,573,221)	(5,798,812)	(1,482,941)
REVENUES TOTALS:	**(2,675,675)**	**(5,420,295)**	**(1,573,221)**	**(5,798,812)**	**(1,482,941)**
52200: DEBT SERVICE - PRINCIPAL	17,584,223	30,339,147	9,446,223	10,068,223	10,663,797
52201: DEBT SERVICE - INTEREST	11,672,049	12,202,138	8,468,269	8,199,679	8,737,733
52202: PRINCIPAL PAYMENTS - MASTER LEASES	3,371,219	3,046,157	5,520,763	5,591,736	5,940,029
52203: INTEREST PAYMENTS - MASTER LEASES	245,745	50,066	640,846	569,873	586,065
52204: DEBT SERVICE RESERVE	661,345	0	0	0	0
52205: FISCAL AGENTS FEES	361,077	65,553	0	0	0
53045: PRINCIPAL RENTAL PAYMENTS - PPBA	5,432,171	5,255,000	29,864,167	30,279,167	32,070,295
53046: INTEREST RENTAL PAYMENTS - PPBA	21,223,227	7,722,848	16,010,029	14,843,499	15,618,775
SERVICES	60,551,056	58,680,909	69,950,297	69,552,177	73,616,694
EXPENSES TOTALS:	**60,551,056**	**58,680,909**	**69,950,297**	**69,552,177**	**73,616,694**
101-223 NET (Debt Service) :	**57,875,381**	**53,260,614**	**68,377,076**	**63,753,365**	**72,133,753**

101-227: Workers Compensation	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
51570: DENTAL INSURANCE	3,335	3,106	0	0	0
51587: MEDICAL SERVICES - WORKMANS COMPENS	98,632	268,211	360,000	359,669	359,669
51820: LABORERS INT'L PENSION	9,910	10,200	0	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	182	185	0	0	0
51925: INJURY PAYMENTS	1,359,035	1,678,743	1,455,096	1,470,197	1,453,757
51980: F.I.C.A.	48	48	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	11,386	11,542	0	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	310,567	0	0	0	0
BENEFITS	1,793,095	1,972,035	1,815,096	1,829,866	1,813,426
52120: FEES NOT CLASSIFIED	179,882	187,858	220,000	275,000	221,336
53500: MISC. EXPENSES	46,532	48,173	55,000	55,000	55,334
SERVICES	226,414	236,031	275,000	330,000	276,670
EXPENSES TOTALS:	**2,019,509**	**2,208,066**	**2,090,096**	**2,159,866**	**2,090,096**
101-227 NET (Workers Compensation) :	**2,019,509**	**2,208,066**	**2,090,096**	**2,159,866**	**2,090,096**

101-800: Benefits	2020-Actual	2021-Actual	2022-Budget	2023-Proposed	2024-Forecast
51602: EMPLOYEE DEATH BENEFITS	126,971	137,132	130,000	130,000	130,000
51820: LABORERS INT'L PENSION	0	89,871	0	0	0
51970: STATE UNEMPLOY COMP	213,571	152,156	220,000	220,000	220,000
51999: LOCAL 1033 BENEFITS EXPENSE	187,481	134,931	0	0	0
59892: TRANSFER TO RETIREE MEDICAL INS FUND	29,134,481	27,757,393	27,212,182	27,085,178	28,869,404
BENEFITS	29,662,504	28,271,483	27,562,182	27,435,178	29,219,404
EXPENSES TOTALS:	**29,662,504**	**28,271,483**	**27,562,182**	**27,435,178**	**29,219,404**
101-800 NET (Benefits) :	**29,662,504**	**28,271,483**	**27,562,182**	**27,435,178**	**29,219,404**
General (Non-Departmental) NET:	**(221,268,984)**	**(226,214,941)**	**(264,923,301)**	**(292,556,831)**	**(280,080,689)**

BUDGET

APPENDICES

FY23 Proposed Budget

Appendices Index

Capital Budget

Capital

Improvement Plan

City of Providence
Capital Improvement Plan - Five Year Overview

Department	FY2023	FY2024	FY2025	FY2026	FY2027	Summary
Public Works	$ 6,560,000	$ 36,870,000	$ 48,245,000	$ 41,300,000	$ 32,850,000	$ 165,825,000
Public Property	$ 36,676,744	$ 29,470,000	$ 25,748,772	$ 25,325,000	$ 15,200,000	$ 132,420,516
Parks	$ 10,982,000	$ 17,220,000	$ 21,477,500	$ 25,445,000	$ 36,600,000	$ 111,724,500
Planning	$ 6,700,000	$ 14,350,000	$ 9,400,000	$ 7,400,000	$ 22,400,000	$ 60,250,000
Totals	**$ 60,918,744**	**$ 97,910,000**	**$ 104,871,272**	**$ 99,470,000**	**$ 107,050,000**	**$ 470,220,016**

OPM, CM, & Professional Services - Five Year Overview

Department	FY2024	FY2025	FY2026	FY2027	Summary
Public Works	$ 2,697,287.44	$ 3,295,163.12	$ 2,973,987.07	$ 2,198,010.92	$ 11,164,448.55
Public Property	$ 2,155,927.88	$ 1,758,656.94	$ 1,823,637.35	$ 1,017,040.06	$ 6,755,262.23
Parks	$ 1,259,758.33	$ 1,466,926.44	$ 1,832,278.48	$ 2,448,925.41	$ 7,007,888.65
Planning	$ 1,049,798.61	$ 642,025.77	$ 532,869.35	$ 1,498,795.88	$ 3,723,489.61
Totals	**$ 7,162,772.26**	**$ 7,162,772.26**	**$ 7,162,772.26**	**$ 7,162,772.26**	**$ 28,651,089.04**

Overall Total CIP Allocation
Project Costs & OPM, CM, Professional Services

Department	FY2024	FY2025	FY2026	FY2027	Summary
Public Works	$ 39,567,287.44	$ 51,540,163.12	$ 44,273,987.07	$ 35,048,010.92	$ 176,989,448.55
Public Property	$ 31,625,927.88	$ 27,507,428.94	$ 27,148,637.35	$ 16,217,040.06	$ 139,175,778.23
Parks	$ 18,479,758.33	$ 22,944,426.44	$ 27,277,278.48	$ 39,048,925.41	$ 118,732,388.65
Planning	$ 15,399,798.61	$ 10,042,025.77	$ 7,932,869.35	$ 23,898,795.88	$ 63,973,489.61
Totals	**$ 105,072,772.26**	**$ 112,034,044.26**	**$ 106,632,772.26**	**$ 114,212,772.26**	**$ 498,871,105.04**

City of Providence
Capital Improvement Plan - Five Year Overview

Department: Public Works

Project Name	FY2023	FY2024	FY2025	FY2026	FY2027	Summary
1.1 - Roads - Citywide (maintenance, repair, resurfacing, cobble & brick repairs)		$ 12,000,000	$ 12,000,000	$ 12,000,000	$ 12,000,000	$ 48,000,000
1.2 - Sidewalks - Citywide (maintenance repair, replacement)		$ 5,000,000	$ 5,000,000	$ 5,000,000	$ 5,000,000	$ 20,000,000
1.4 Sewers		$ 5,000,000	$ 8,000,000	$ 8,000,000	$ 8,000,000	$ 29,000,000
1.5 - Fox Point Hurricane Barrier System		$ 1,000,000	$ 2,000,000	$ 1,000,000		$ 4,000,000
1.6 - Hawkins Street Bridge						
1.7 - Tar Bridge						
1.9 - Canada Dam Infrastructure			$ 4,000,000			$ 4,000,000
1.11 - Bridges	$ 1,125,000	$ 1,000,000	$ 2,000,000	$ 2,000,000	$ 1,000,000	$ 7,125,000
1.12 - Traffic Engineering		$ 500,000	$ 400,000	$ 400,000	$ 400,000	$ 1,700,000
1.20 - Traffic Infrastructure		$ 300,000	$ 50,000	$ 150,000	$ 150,000	$ 650,000
1.21 - Citywide Traffic Calming Study Implementation			$ 500,000	$ 500,000		$ 1,000,000
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, fencing, guardrail, bollards, etc)		$ 750,000	$ 500,000	$ 500,000	$ 500,000	$ 2,250,000
Bowdoin Street Retaining Wall Investigation/Evaluation		$ 50,000		$ 2,000,000		
1.03 - Complete Streets - Citywide		$6,220,000	$3,520,000	$3,000,000	$3,000,000	$ 15,740,000
4.04 - DeSoto Street Extension and DeSoto/Natareno Pedestrian Bridge		$50,000			$800,000	$ 850,000
4.05 - I-95 Capping and Bridge Improvements		$1,000,000	$750,000	$750,000		$ 2,500,000
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
4.15 - Dean Street 6/10 Ramp Removal/Realignment and Infill Development		$750,000	$2,000,000	$2,000,000	$2,000,000	$ 6,750,000
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
4.11 - Federal Hill-Valley Pedestrian/Bike Bridge		$750,000	$4,000,000	$4,000,000		$ 8,750,000
4.22 - Eagle-Atwells-Harris Intersection Improvements					$5,000,000	$ 5,000,000
TOTAL INVESTMENT	**$ 6,560,000**	**$ 36,870,000**	**$ 48,245,000**	**$ 41,300,000**	**$ 32,850,000**	**$ 165,825,000**

City of Providence
Capital Improvement Plan - Five Year Overview

Department: Public Property

Project Name	FY2023	FY2024	FY2025	FY2026	FY2027	Summary
2.02 - City Hall roof repairs			$ 3,000,000			$ 3,000,000
2.04 - New DPW Complex	$ 30,000,000	$ 10,000,000				$ 40,000,000
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
2.19 - North Main Fire Station fire alarm upgrades and roof			$ 95,383			$ 95,383
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
2.42.01 - General Improvements to Facilities: Envelope		$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 1,200,000
2.42.02 - General Improvements to Facilities: Mechanical		$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 1,200,000
2.42.03 - General Improvements to Facilities: Electrical		$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 1,200,000
2.42.04 - General Improvements to Facilities: Plumbing		$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 1,200,000
2.45 - Landmark Art Investment	$ 750,000		$ 125,000			$ 875,000
2.46 - Green School Yards	$ 2,000,000		$ 500,000			$ 2,500,000
2.47 - Hazard Mitigation	$ 250,000	$ 250,000	$ 250,000	$ 250,000		$ 1,000,000
2.48 - Flood and Climate Mitigation	$ 1,000,000				$ 1,000,000	$ 2,000,000
2.49 - OPM & CM	$ 2,500,000					$ 2,500,000
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		$ 2,400,000		$ 2,400,000		$ 4,800,000
5.3 - Recreation Centers - General Repairs		$ 12,500,000				$ 12,500,000
5.4 - Consolidated Fire Station 1			$ 17,000,000			$ 17,000,000
5.5 - Consolidated Fire Station 2				$ 17,000,000		$ 17,000,000
5.6 - Firestations - General Repairs		$ 2,000,000	$ 2,000,000	$ 1,000,000		$ 5,000,000
5.7 - 200 Chad Brown Renovations - Façade, roof, interior finishes, plumbing, fire suppression, HVAC, electrical, fire alarm installation				$ 3,000,000		$ 3,000,000

5.8 - Animal Control - Interior finishes, plumbing, fire suppression, HVAC, electrical, fire alarm repairs and upgrades		$ 120,000				$ 120,000
5.9 - Public Safety Complex - Roof, interior finishes, elevators, plumbing, fire suppression, HVAC, electrical, fire alarm repairs & upgrades					$ 11,800,000	$ 11,800,000
5.10 - Public Safety Garage - Façade, roof, interior finishes, elevators, fire suppression, HVAC, electrical, fire alaram repairs and upgrades					$ 1,200,000	$ 1,200,000
5.11 - West End - Site Remediation		$ 1,000,000				
5.12 - Camp Cronin			$ 350,000			
TOTAL INVESTMENT	**$ 36,676,744**	**$ 29,470,000**	**$ 25,748,772**	**$ 25,325,000**	**$ 15,200,000**	**$ 132,420,516**

Color Key:	
	Project funded
	Revised from previous submission

City of Providence
Capital Improvement Plan - Five Year Overview

Department: Parks

Project Name	FY2023	FY2024	FY2025	FY2026	FY2027	Summary
3.01 - India Pt Park - Seawall Replacement			$ 1,000,000		$ 1,000,000	$ 2,000,000
3.01.01- India Pt Park Improvements	$ 67,000					$ 67,000
3.02 - Prospect Terrace Renovations					$ 50,000	$ 50,000
3.03 - Summit Ave Park Improvements		$ 35,000		$ 75,000	$ 150,000	$ 260,000
3.04 - Billy Taylor Park Improvements		$ 100,000			$ 500,000	$ 600,000
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
3.09 - Mt Pleasant Park - Field upgrades and tennis courts					$ 300,000	$ 300,000
3.10 -Viscolosi Walking Path/Storm Water		$ 200,000				$ 200,000
3.13 - Neutaconkanut Park Trail upgrades					$ 200,000	$ 200,000
3.14 - Neutaconkanut Park Improvements - Playground and Wwaterpark					$ 900,000	$ 900,000
3.14 - Neutaconkanut Park improvements			$ 500,000			$ 500,000
3.15 - Merino Park Improvements			$ 500,000			$ 500,000
3.19 - Grande Park Improvements			$ 50,000		$ 250,000	$ 300,000
3.20 - Mashapaug Boating Ctr. Building repairs/upgrades					$ 500,000	$ 500,000
3.21 - Ardoene Park Improvements				$ 65,000		$ 65,000
3.22 - Tim O'Neill Complex (baseball field) improvements (RWP)					$ 200,000	$ 200,000
3.23 - Amos Early Park (Cadillac Dr.) park improvements, rubber flooring, lighting upgrade					$ 200,000	$ 200,000
3.24 - Miguel Luna Park Improvements		$ 150,000	$ 55,000		$ 300,000	$ 505,000
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		$ 300,000	$ 325,000
3.34 - Lennon Park lighting Add: Playground and park improvements			$ 150,000			$ 150,000

3.37 - St. John's Park Improvements						$ 750,000	$ 750,000
3.39 - Dexter Training Grounds Park Improvements						$ 500,000	$ 500,000
3.41 - Fargnoli Park Improvements				$ 155,000			$ 155,000
3.44 - Wallace Street Park - Pool, pool house, and field renovations						$ 500,000	$ 500,000
3.42 - Riverside Park - Parking and bioswale			$ 300,000				$ 300,000
3.46 - Adrian Hall Way Park Improvements			$ 300,000				$ 300,000
3.47 – Ascham St Park Improvements		$ 75,000	$ 50,000				$ 125,000
3.48 – Bucklin St - Park Improvements			$ 300,000				$ 300,000
3.49 – Collyer Park Improvements						$ 200,000	$ 200,000
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		$ 500,000	$ 600,000
3.55 – Joe Williams Park Improvements						$ 500,000	$ 500,000
3.58 – Mashapaug Pond – Water quality		$ 50,000					$ 50,000
3.64 – Citywide Waterparks Improvements		$ 300,000	$ 1,200,000			$ 2,000,000	$ 3,500,000
3.65 – Waterplace Park Improvements		$ 200,000	$ 500,000			$ 3,000,000	$ 3,700,000
3.65.01 - Waterplace Park Infrastructure (Relating to Dredging)			$ 500,000				$ 500,000
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			$ 500,000	$ 650,000
3.67 - Mattie Smith Park Upgrades			$ 20,000				$ 20,000
3.73 - Arthur Ruby Lawrence Park Improvements		$ 50,000					$ 50,000
3.75 - Amos Earley Park Improvements						$ 100,000	$ 100,000
3.78 - Burnside and Biltmore Parks Park Improvements		$ 330,000		$ 75,000		$ 1,000,000	$ 1,405,000
3.79 - Blackstone Blvd Pathway Improvements		$ 100,000		$ 1,200,000			$ 1,300,000
3.80 - Boyle Sq Improvements					$ 20,000		$ 20,000
3.81 - Brassil Park Improvements		$ 250,000				$ 250,000	$ 500,000
3.82 - Brown St Park Improvements				$ 300,000			$ 300,000
3.83 - Candace St. – Picnic tables, benches at basketball,						$ 250,000	$ 250,000
3.84 - Cathedral Sq. – Fountain, lighting, grove area imps					$ 750,000		$ 750,000

3.85 - City Center Electrical & Site Improvements	$ 750,000			$ 200,000		$ 950,000
3.85.01 - City Center Rink Buildings/Structures	$ 1,000,000			$ 200,000	$ 1,200,000	$ 2,400,000
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		$ 500,000	$ 900,000
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				$ 320,000		$ 320,000
3.94 - Fargnoli Park Improvements					$ 250,000	$ 250,000
3.95 - Fr. Lennon Park Improvements		$ 70,000	$ 140,000			$ 210,000
3.96 - Gano St. Park Improvements	$ 60,000		$ 165,000			$ 225,000
3.97 - General St Park Improvements	$ 150,000	$ 300,000				$ 450,000
3.98 - Gladys Potter Park Improvements					$ 250,000	$ 250,000
3.99 - Paul Grande Park improvements		$ 50,000	$ 60,000		$ 250,000	$ 360,000
3.100 - Harriet & Sayles Park Improvements					$ 100,000	$ 100,000
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				$ 500,000	$ 700,000
3.104 - Jennifer Rivera Park Improvements		$ 30,000	$ 200,000			$ 230,000
3.105 - Lippitt Park Improvements	$ 315,000		$ 50,000		$ 500,000	$ 865,000
3.106 - Locust Grove Improvements	$ 125,000				$ 250,000	$ 375,000
3.107 - Mansion Park Improvements			$ 20,000			$ 20,000
3.108 - Memorial Park Improvements	$ 40,000		$ 7,500			$ 47,500
3.112 - Murphy Trainor Improvements		$ 35,000		$ 35,000		$ 70,000
3.113 - Neutaconkanut Park Improvements	$ 115,000					$ 115,000
3.114 - North Burial Ground Improvments		$ 1,000,000	$ 250,000			$ 1,250,000
3.115 - Pastore Park Improvements				$ 35,000	$ 500,000	$ 535,000
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				$ 500,000	$ 625,000
3.121 - Richardson Park Improvements			$ 245,000			$ 245,000

3.122 - Ridge St. Park Improvements				$ 60,000		$ 60,000
3.124 - Sessions St. Park Improvements		$ 325,000				$ 325,000
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		$ 13,000,000		$ 17,000,000
3.132 - Roger WIlliams Zoo	$ 2,000,000				$ 2,000,000	$ 4,000,000
MVL Pedestrian Bridge					$ 500,000	$ 500,000
Riverwalk boardwalk					$ 750,000	$ 750,000
Veazie Street/Iola French field and playgournd					$ 750,000	$ 750,000
Esek Hopkins house					$ 2,000,000	$ 2,000,000
Peace and Plenty park					$ 500,000	$ 500,000
Wanskuck House and Park					$ 300,000	$ 300,000
RWP Visitor Center					$ 100,000	$ 100,000
4.10 - Riverwalk Improvements		$7,000,000	$7,000,000	$6,000,000	$10,000,000	$ 30,000,000
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
4.13 - American Tourister Site Nature Trails/Park		$750,000	$750,000			$ 1,500,000
TOTAL INVESTMENT	**$ 10,982,000**	**$ 17,220,000**	**$ 21,477,500**	**$ 25,445,000**	**$ 36,600,000**	**$ 111,724,500**

City of Providence
Capital Improvement Plan - Five Year Overview

Department: Planning

Project Name	FY2023	FY2024	FY2025	FY2026	FY2027	Summary
1.08 - Greater Kennedy Plaza	$4,000,000	$6,750,000	$5,000,000	$3,000,000	$5,000,000	$ 23,750,000
1.15 - Off-road Shared Use Paths and Trails	$750,000				$3,000,000	$ 3,750,000
4.01- Woonasquatucket Greenway/Woonasquacket Riverwalk	$1,750,000	$500,000				$ 2,250,000
4.03 - Urban Trail Network Improvements	$200,000	$500,000	$400,000	$400,000	$400,000	$ 1,900,000
4.07 - Woonasquatucket Flood Plain Park		$600,000			$1,000,000	$ 1,600,000
4.12 - Transit Corridor Improvements		$2,000,000	$2,000,000	$2,000,000		$ 6,000,000
4.14 - Crook Point Improvements		$4,000,000	$2,000,000	$2,000,000		$ 8,000,000
4.21 - Dike Street-Olneyville Square Area Improvements					$7,000,000	$ 7,000,000
4.23 - Green Streets/Green Infrastructure within the Public Right of Way					$6,000,000	$ 6,000,000
TOTAL INVESTMENT	**$ 6,700,000**	**$ 14,350,000**	**$ 9,400,000**	**$ 7,400,000**	**$ 22,400,000**	**$ 60,250,000**

City of Providence
Capital Improvement Plan - Five Year Overview

OPM, CM, & Professional Services

CIP Department	FY2023	FY2024	FY2025	FY2026	FY2027	Summary
100 - Public Works	$ 2,217,525	$ 2,697,287	$ 3,295,163	$ 2,973,987	$ 2,198,011	$ 13,381,973
101 - Public Property	$ 956,317	$ 2,155,928	$ 1,758,657	$ 1,823,637	$ 1,017,040	$ 7,711,580
102 - Parks	$ 996,088	$ 1,259,758	$ 1,466,926	$ 1,832,278	$ 2,448,925	$ 8,003,977
103 - Planning	$ 1,256,884	$ 1,049,799	$ 642,026	$ 532,869	$ 1,498,796	$ 4,980,373
Totals	**$ 5,426,814**	**$ 7,162,772**	**$ 7,162,772**	**$ 7,162,772**	**$ 7,162,772**	**$ 34,077,903**

NOTES ON PRIOR YEAR ALLOCATIONS:

OPM, CM, Professional Services funding for FY2023 was determined by calcualting 6.7% of the total CIP projects,
FY2023 total amount of funding determined for all departments: $8,500,000 (6.7% of $126,499,059)

That amount was then allocated to each department based on their project percentage of total CIP.
It was not separated from project costs so is already factored in to the overall norminl value of FY2020 CIP

PPBA allocation was determined by a 2.37% allocation of the overall CIP fund value.
$3,000,000 was funded for the duration of CIP and currently being distributed in portions each year as requested.

ACT projects, which funding is determined by a 1% allocation of all CIP projects, are given a 1% allocation of project oversite funding each year, see ACT tab for funding calculations.

FY2024 - FY2027 OPM, CM, Professtional Services Allocation	
Total CIP Projects:	**$ 409,301,272.00**
Project Oversite Percentage:	**7%**
Allocation Total:	**$ 28,651,089.04**
Funding Per FY:	**$ 7,162,772.26**

Amount to be distributed to each department based on their project oversite percentage of total CIP projects each fiscal year.

Project Oversite Department Requirements				
Department	**FY 2024**		**FY2025**	
	Project Amount	**% Oversite Required**	**Project Amount**	**% Oversite Required**

Public Works	$ 36,870,000	37.66%	$ 48,245,000	46.00%
Public Property	$ 29,470,000	30.10%	$ 25,748,772	24.55%
Parks	$ 17,220,000	17.59%	$ 21,477,500	20.48%
Planning	$ 14,350,000	14.66%	$ 9,400,000	8.96%
TOTAL	**$ 97,910,000**	**100.00%**	**$ 104,871,272.00**	**100.00%**
Department	**FY2026**		**FY2027**	
	Project Amount	**% Oversite Required**	**Project Amount**	**% Oversite Required**
Public Works	$ 41,300,000	41.52%	$ 32,850,000	30.69%
Public Property	$ 25,325,000	25.46%	$ 15,200,000	14.20%
Parks	$ 25,445,000	25.58%	$ 36,600,000	34.19%
Planning	$ 7,400,000	7.44%	$ 22,400,000	20.92%
TOTAL	**$ 99,470,000**	**100.00%**	**$ 107,050,000**	**100.00%**

City of Providence Capital Improvement Plan - Five Year Overview						
Department: Art, Culture, & Tourism						
Project Name	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Summary**
1.2 - Sidewalks - Sidewalk Tattoos	$ 95,000	$ 979,100	$ 1,048,713	$ 994,700	$ 1,070,500	$ 5,243,013
2.45 - Landmark Art Investment	$ 1,055,000					
TOTAL INVESTMENT	**$1,150,000.00**	**$ 979,100.00**	**$ 1,048,713**	**$ 994,700.00**	**$ 1,070,500.00**	**$ 5,243,013**

Project scopes for future fiscal years TBD
ACT CIP projects are funded by receiving a 1% allocation of the overall CIP value

City of Providence OPM, CM & Professional Services - Five Year Overview					
Department: Art, Culture, & Tourism					
Project Name	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Summary**
OPM, CM, & Professional Services	$ 71,628	$ 71,628	$ 71,628	$ 71,628	$ 286,511
TOTAL INVESTMENT	**$ 71,628**	**$ 71,628**	**$ 71,628**	**$ 71,628**	**$ 286,511**

ACT Allocation: 1% of total OPM, CM, & Professional Services per fiscal year

DEBT SERVICE SCHEDULE

DEBT SERVICE SCHEDULE

BY

TYPE OF ISSUE

CITY OF PROVIDENCE
Jorge O. Elorza, Mayor

Budget Fiscal Year 2023 - 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
12/15/2022	12/13/2022	PPBA 2011 Series A		356,759	356,759
6/15/2023	6/13/2023	PPBA 2011 Series A	2,780,000	356,759	3,136,759
11/15/2022	10/1/2022	PPBA 2013 Series A		186,725	186,725
5/15/2023	3/31/2023	PPBA 2013 Series A	4,065,000	186,725	4,251,725
9/15/2022	9/13/2022	PPBA 2017 Series A Revenue Bonds	1,275,000	761,500	2,036,500
3/15/2023	3/13/2023	PPBA 2017 Series A Revenue Bonds		729,625	729,625
11/15/2022	10/1/2022	PPBA 2019 Revenue Bonds		407,475	407,475
5/15/2023	3/31/2023	PPBA 2019 Revenue Bonds	700,000	407,475	1,107,475
12/15/2022	12/13/2022	PPBA Capital Improv Program Projects Revenue Bonds 2019		214,550	214,550
6/15/2023	6/13/2023	PPBA Capital Improv Program Projects Revenue Bonds 2019	350,000	214,550	564,550
9/15/2022	9/13/2022	PPBA 2020 Series A Revenue Bonds	3,340,000	2,154,825	5,494,825
3/15/2023	3/13/2023	PPBA 2020 Series A Revenue Bonds		2,088,025	2,088,025
9/1/2022	8/30/2022	PPBA Road and Bridge Fund Revolving Loan 2020 Series B	906,000	204,574	1,110,574
3/1/2023	2/27/2023	PPBA Road and Bridge Fund Revolving Loan 2020 Series B		198,096	198,096
9/1/2022	8/30/2022	RIIB 2017 Road & Bridge Revolving Fund Loan	434,000	111,748	545,748
3/1/2023	2/27/2023	RIIB 2017 Road & Bridge Revolving Fund Loan		107,625	107,625
11/15/2022	10/1/2022	2015 Series A - RIHEBC		1,880,775	1,880,775
5/15/2023	3/31/2023	2015 Series A - RIHEBC	13,220,000	1,880,775	15,100,775
11/15/2022	10/1/2022	2015 Series B RIHEBC Revenue Bonds		136,800	136,800
5/15/2023	3/31/2023	2015 Series B RIHEBC Revenue Bonds	470,000	136,800	606,800
9/15/2022	8/1/2022	Qualified School Construction 2009A		91,428	91,428
12/15/2022	10/31/2022	Qualified School Construction 2009A		91,428	91,428
3/15/2023	1/29/2023	Qualified School Construction 2009A		91,428	91,428
6/15/2023	5/1/2023	Qualified School Construction 2009A	1,520,000	91,428	1,611,428
11/15/2022	10/1/2022	Qualified School Construction-2010		491,200	491,200
5/15/2023	3/31/2023	Qualified School Construction-2010	682,222	491,200	1,173,422
11/15/2022	10/1/2022	Qualified Zone Academy-2010		386,600	386,600
5/15/2023	3/31/2023	Qualified Zone Academy-2010	536,944	386,600	923,544
		PPBA Total	**30,279,167**	**14,843,499**	**45,122,666**
7/15/2022	7/13/2022	General obligation bonds 2001 Series B		128,763	128,763
1/15/2023	1/13/2023	General obligation bonds 2001 Series B	850,000	128,763	978,763
7/15/2022	7/13/2022	General Obligation Bonds, Series 2013A		300,303	300,303
1/15/2023	1/13/2023	General Obligation Bonds, Series 2013A	1,880,000	300,303	2,180,303
12/1/2022	11/16/2022	2016 School Building Authority Capital Fund Loan		7,029	7,029
6/1/2023	5/30/2023	2016 School Building Authority Capital Fund Loan	183,054	7,029	190,083
12/1/2022	11/29/2022	2017 School Building Authority Capital Fund Loan		2,007	2,007
6/1/2023	5/30/2023	2017 School Building Authority Capital Fund Loan	34,170	2,007	36,177
9/1/2022	8/30/2022	Efficient Bldgs Fund Loan 2017	101,000	11,011	112,011
3/1/2023	2/27/2023	Efficient Bldgs Fund Loan 2017		9,895	9,895
7/15/2022	7/13/2022	General Obligation Refunding Bonds, 2021 Series A		282,500	282,500
1/15/2023	1/13/2023	General Obligation Refunding Bonds, 2021 Series A	2,620,000	282,500	2,902,500
7/15/2022	7/13/2022	General Obligation Refunding Bonds, 2021 Series B		91,337	91,337
1/15/2023	1/13/2023	General Obligation Refunding Bonds, 2021 Series B	245,000	91,337	336,337
11/15/2022	10/1/2022	RHIEBC Public Schools Revenue Bonds, Series 2021D		2,189,975	2,189,975
5/15/2023	3/31/2023	RHIEBC Public Schools Revenue Bonds, Series 2021D		2,189,975	2,189,975
		GO Total	**5,913,223**	**6,024,735**	**11,937,959**

Due Date	CF Pay Date	Issue	Principal	Interest	Total
10/1/2022	9/29/2022	PRA Revenue Refunding Bonds 2015		625,625	625,625
4/1/2023	3/30/2023	PRA Revenue Refunding Bonds 2015	3,085,000	625,625	3,710,625
9/15/2022	9/13/2022	PRA Special Obligation Bond, 2021 Series A		461,847	461,847
3/15/2023	3/13/2023	PRA Special Obligation Bond, 2021 Series A	1,070,000	461,847	1,531,847
		PRA Total	**4,155,000**	**2,174,944**	**6,329,944**
11/15/2022	11/13/2022	FY2018 Master Lease	1,319,160	103,095	1,422,255
7/1/2022	6/29/2022	FY2016 Street Light Lease	1,516,927	120,944	1,637,871
7/1/2022	6/29/2022	FY2020 Master Lease	2,068,940	259,652	2,328,592
7/1/2022	6/29/2022	FY2020 Master Lease (Public Safety)	686,709	86,182	772,891
		Lease Total	**5,591,736**	**569,873**	**6,161,609**
	Total Payments expected for Fiscal Year Ending June 30, 2022		**45,939,126**	**23,613,052**	**69,552,177**
	Capitalized Interest				**(4,379,950)**
	QSCB Subsidy				**(1,418,862)**
	Total Net Debt Service				**63,753,365**

Debt Service Schedule

by Pay Date

CITY OF PROVIDENCE
Jorge O. Elorza, Mayor

Budget Fiscal Year 2023 - Debt Service

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

Due Date	CF Pay Date	Issue	Principal	Interest	Total
7/1/2022	6/29/2022	FY2016 Street Light Lease	1,516,927	120,944	1,637,871
7/1/2022	6/29/2022	FY2020 Master Lease	2,068,940	259,652	2,328,592
7/1/2022	6/29/2022	FY2020 Master Lease (Public Safety)	686,709	86,182	772,891
7/15/2022	7/13/2022	General obligation bonds 2001 Series B		128,763	128,763
7/15/2022	7/13/2022	General Obligation Bonds, Series 2013A		300,303	300,303
7/15/2022	7/13/2022	General Obligation Refunding Bonds, 2021 Series A		282,500	282,500
7/15/2022	7/13/2022	General Obligation Refunding Bonds, 2021 Series B		91,337	91,337
		July	**4,272,575**	**1,269,681**	**5,542,257**
9/15/2022	8/1/2022	Qualified School Construction 2009A		91,428	91,428
9/1/2022	8/30/2022	PPBA Road and Bridge Fund Revolving Loan 2020 Series B	906,000	204,574	1,110,574
9/1/2022	8/30/2022	RIIB 2017 Road & Bridge Revolving Fund Loan	434,000	111,748	545,748
9/1/2022	8/30/2022	Efficient Bldgs Fund Loan 2017	101,000	11,011	112,011
		August	**1,441,000**	**418,761**	**1,859,761**
9/15/2022	9/13/2022	PPBA 2017 Series A Revenue Bonds	1,275,000	761,500	2,036,500
9/15/2022	9/13/2022	PPBA 2020 Series A Revenue Bonds	3,340,000	2,154,825	5,494,825
9/15/2022	9/13/2022	PRA Special Obligation Bond, 2021 Series A		461,847	461,847
10/1/2022	9/29/2022	PRA Revenue Refunding Bonds 2015		625,625	625,625
		September	**4,615,000**	**4,003,797**	**8,618,797**
11/15/2022	10/1/2022	PPBA 2013 Series A		186,725	186,725
11/15/2022	10/1/2022	PPBA 2019 Revenue Bonds		407,475	407,475
11/15/2022	10/1/2022	2015 Series A - RIHEBC		1,880,775	1,880,775
11/15/2022	10/1/2022	2015 Series B RIHEBC Revenue Bonds		136,800	136,800
11/15/2022	10/1/2022	Qualified School Construction-2010		491,200	491,200
11/15/2022	10/1/2022	Qualified Zone Academy-2010		386,600	386,600
11/15/2022	10/1/2022	RHIEBC Public Schools Revenue Bonds, Series 2021D		2,189,975	2,189,975
12/15/2022	10/31/2022	Qualified School Construction 2009A		91,428	91,428
		October	**-**	**5,770,978**	**5,770,978**
11/15/2022	11/13/2022	FY2018 Master Lease	1,319,160	103,095	1,422,255
12/1/2022	11/16/2022	2016 School Building Authority Capital Fund Loan		7,029	7,029
12/1/2022	11/29/2022	2017 School Building Authority Capital Fund Loan		2,007	2,007
		November	**1,319,160**	**112,132**	**1,431,292**
12/15/2022	12/13/2022	PPBA 2011 Series A		356,759	356,759
12/15/2022	12/13/2022	PPBA Capital Improv Program Projects Revenue Bonds 2019		214,550	214,550
		December	**-**	**571,309**	**571,309**
1/15/2023	1/13/2023	General obligation bonds 2001 Series B	850,000	128,763	978,763
1/15/2023	1/13/2023	General Obligation Bonds, Series 2013A	1,880,000	300,303	2,180,303
1/15/2023	1/13/2023	General Obligation Refunding Bonds, 2021 Series A	2,620,000	282,500	2,902,500
1/15/2023	1/13/2023	General Obligation Refunding Bonds, 2021 Series B	245,000	91,337	336,337
		January	**5,595,000**	**802,903**	**6,397,903**

Due Date	CF Pay Date	Issue	Principal	Interest	Total
3/15/2023	1/29/2023	Qualified School Construction 2009A		91,428	91,428
3/1/2023	2/27/2023	PPBA Road and Bridge Fund Revolving Loan 2020 Series B		198,096	198,096
3/1/2023	2/27/2023	RIIB 2017 Road & Bridge Revolving Fund Loan		107,625	107,625
3/1/2023	2/27/2023	Efficient Bldgs Fund Loan 2017		9,895	9,895
		February	**-**	**407,044**	**407,044**
3/15/2023	3/13/2023	PPBA 2017 Series A Revenue Bonds		729,625	729,625
3/15/2023	3/13/2023	PPBA 2020 Series A Revenue Bonds		2,088,025	2,088,025
3/15/2023	3/13/2023	PRA Special Obligation Bond, 2021 Series A	1,070,000	461,847	1,531,847
4/1/2023	3/30/2023	PRA Revenue Refunding Bonds 2015	3,085,000	625,625	3,710,625
5/15/2023	3/31/2023	PPBA 2013 Series A	4,065,000	186,725	4,251,725
5/15/2023	3/31/2023	PPBA 2019 Revenue Bonds	700,000	407,475	1,107,475
5/15/2023	3/31/2023	2015 Series A - RIHEBC	13,220,000	1,880,775	15,100,775
5/15/2023	3/31/2023	2015 Series B RIHEBC Revenue Bonds	470,000	136,800	606,800
5/15/2023	3/31/2023	Qualified School Construction-2010	682,222	491,200	1,173,422
5/15/2023	3/31/2023	Qualified Zone Academy-2010	536,944	386,600	923,544
5/15/2023	3/31/2023	RHIEBC Public Schools Revenue Bonds, Series 2021D		2,189,975	2,189,975
		March	**23,829,167**	**9,584,672**	**33,413,839**
6/15/2023	5/1/2023	Qualified School Construction 2009A	1,520,000	91,428	1,611,428
6/1/2023	5/30/2023	2016 School Building Authority Capital Fund Loan	183,054	7,029	190,083
6/1/2023	5/30/2023	2017 School Building Authority Capital Fund Loan	34,170	2,007	36,177
		May	**1,737,223**	**100,465**	**1,837,688**
6/15/2023	6/13/2023	PPBA 2011 Series A	2,780,000	356,759	3,136,759
6/15/2023	6/13/2023	PPBA Capital Improv Program Projects Revenue Bonds 2019	350,000	214,550	564,550
		June	**3,130,000**	**571,309**	**3,701,309**
	Total Payments expected for Fiscal Year Ending June 30, 2022		**45,939,126**	**23,613,052**	**69,552,177**
	Capitalized Interest				**(4,379,950)**
	QSCB Subsidy				**(1,418,862)**
	Total Net Debt Service				**63,753,365**

TAX LEVY AND RATE INFORMATION

Janesse Muscatelli
City Assessor

Jorge O. Elorza
Mayor

Proposed Budget Fiscal Year 2023 – Tax Levy and Rate Information

- The *proposed* FY 2023 residential rate will be $18.50 per thousand, with a 45% owner-occupied homestead exemption.
- The *proposed* FY 2023 commercial tax rate will be at $33.85 per thousand
- The *proposed* FY 20223 tangible tax rate will bill $55.55 per thousand
- The *proposed* FY 2021 motor vehicle tax rate will decrease to $20.00 per thousand, down $10.00. The total phase-out exemption will increase from $5,000 to $6,000. All vehicles 2007 and older will not receive a tax bill. All Vehicles will be valued at 70% of clean retail value reported by the National Automobile Dealers Association Official Used Guide of NE.
- A Collection rate of 93.75% was used in FY22 and is 94.0% for the proposed FY23

Category 2022 –Certified FY23	**2022 Assessment**	**2022 Exemptions**	**2022 Levy**
Residential	8,903,527,632	2,388,823.00	$164,671,068
Commercial/Ind/Mixed Use	4,010,139,861	3,302,987	$135,631,428
Real Property 8LAW	764,067,000	512,959,172	$8,500,000
Tangible Personal Property	1,125,154,150	7,611,680	$62,023,607
Motor Vehicle Excise	310,961,950		$6,219,239
TOTAL	15,113,850,593	526,262,662	$377,045,342

LEVY CAP = $380,582,983 OR $357,748,004 at 94%

Category TSA 2022 – Certified FY23	**2022 Assessment**	**2022 Exemptions**	**2022 Revenue**
Real Property TSA	918,007,798	510,581,565	**$13,791,378**
Tangible TSA	66,229,160	50,586,110	**$868,189.26**
TOTAL	***984,236,958***	***561,167,675***	***$14,659,567***

Category 2021 – Approved FY22	**2021 Assessment**	**2021 Exemptions**	**2021 Levy**
Residential	8,728,293,425.00	2,243,973,511	159,254,897.09
Commercial/Ind/Mixed Use	3,472,579,355.00	3,302,987.00	127,322,442.71
Real Property 8LAW	467,943,800.00	256,540,380	7,758,505.51
Tangible Personal Property	1,125,524,844.00	7,741,844.00	9,237,039.36
Motor Vehicle Excise	651,116,469.00	343,215,157.00	62,372,291.40
TOTAL	***$14,445,457,893***	***$2,854,773,879***	***$365,945,176***

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

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

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

Grant Expenditure Addendum

CITY OF PROVIDENCE
Jorge O. Elorza, Mayor

Budget Fiscal Year 2023 - Grant Expenditure Addendum

The following schedule outlines the City's grant expenditures for the 2023 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 Convervancy	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
Washington Park Citizens Assoc	27,000
West End Community Center	27,000
Total	**6,244,750**

Medical Expenditure Addendum

CITY OF PROVIDENCE
Jorge O. Elorza, Mayor

Budget Fiscal Year 2023 - Medical Expenditure Addendum

The following schedule outlines the City's medical expenditures for the 2023 fiscal year:

Medical	
Claims and Admin Fees - BCSRI and Caremark	97,153,310
Fully Insured Premiums	10,319,567
Work Related Injury	3,681,107
Mercer Consulting Fees	190,000
Total	111,343,984

Delta Dental	
Fully Insured Premiums	5,454,000

Total	**116,797,984**

BENEFITS SUMMARY

CITY OF PROVIDENCE
Jorge O. Elorza, Mayor

Proposed Budget Fiscal Year 2023 - Benefits Summary

		City Pension	Medical Benefits	Delta Dental
Mayoral Offices				
	101-101: Mayor's Office	678,380	434,792	16,212
	101-104: City Sergeant	19,388	29,479	1,476
Law Department / City Solicitor				
	101-105: Law Department	838,457	570,654	28,536
Finance Departments				
	101-201: Finance	236,116	98,767	5,604
	101-202: City Controller	301,101	201,465	15,624
	101-203: Retirement Office	107,918	93,019	5,292
	101-205: City Collector	261,878	212,272	19,524
	101-207: City Tax Assessor	343,664	249,900	16,164
	101-901: Recorder of Deeds	96,758	129,944	6,444
Information Technology				
	101-204: Data Processing	471,021	326,431	19,068
Personnel / Human Resources				
	101-212: Personnel	372,751	343,201	17,982
Public Safety				
	101-301: Commissioner of Public Safety	213,836	126,147	10,032
	101-302: Police	33,091,428	4,611,781	523,692
	101-303: Fire	35,196,572	5,245,533	504,633
	101-304: Communications:	1,401,340	1,135,196	76,872
	101-907: Emergency Mgmt. / Homeland Sec	112,523	47,653	5,280
Planning & Urban Development				
	101-908: Planning & Urban Development	555,904	506,957	27,432
Office of Economic Opportunity				
	101-909: Office of Economic Opportunity	136,077	36,791	3,456
Department of Equity, Inclusion, and Belonging				
	101-919: Department of Equity, Inclusion, and Belonging	53,970	48,045	2,309
Department of Public Works				
	101-305: Traffic Engineering	190,753	195,060	11,220
	101-501: Public Works Administration	180,296	216,389	10,692
	101-502: Engineering & Sanitation	181,269	122,604	8,172
	101-506: Environmental Control	180,172	167,461	10,524
	101-508: Highway	627,033	769,461	61,284
	101-511: Sewer Construction:	132,416	166,406	9,264
	101-515: Garage R&M Equipment	138,861	131,198	9,324
	101-516: Parking Administration	19,030	47,699	4,656
Recreation				
	101-601:Recreation	462,224	390,749	16,524
Parks				
	101-702: Neighborhood Park Services	751,273	911,633	59,388
	101-703: Forestry Services	244,202	288,765	17,220
	101-706: Zoological Services	482,571	473,514	40,548
	101-707: Greenhouse	111,351	95,521	7,332
	101-708: Roger Williams Park Services	244,331	200,080	18,360
	101-709: Superintendent of Parks	255,093	161,410	11,712

	City Pension	Medical Benefits	Delta Dental
101-710: North Burial Ground	100,013	143,702	11,004
Department of Inspections & Standards			
101-401: Building Administration	218,370	209,745	12,828
101-402: Structures & Zoning	238,271	348,161	18,960
101-403: Plumbing Drainage & Gas Piping	94,365	91,708	3,912
101-404: Electrical Installation	61,209	41,986	4,308
Sustainability			
101-1804: Sustainability	85,258	160,151	5,022
Public Property & Purchasing			
101-1801: Public Property	483,127	546,778	28,458
City Courts			
101-106: Municipal Court	236,028	195,667	14,040
101-107: Probate Court	95,876	112,921	5,820
101-110: Housing Court	91,401	92,041	7,488
Human Services			
101-1311: PERA	12,644	11,698	1,476
101-906: Human Relations	19,394	4,949	360
101-916: Arts, Culture, Film, & Tourism	128,945	101,404	4,332
101-917: Human Services	65,057	89,208	3,348
Miscellaneous Departments			
101-903: Vital Statistics	50,906	58,283	5,160
101-904: Board of Canvassers	113,249	89,679	6,984
101-905: Bureau of Licenses	111,963	119,541	7,584
City Council			
101-102: City Council Members	89,575	78,855	13,704
101-103: City Clerk	259,964	179,820	10,008
101-209: Treasury	148,004	107,403	6,828
101-910: City Council Administration	276,179	128,581	9,240
101-911: Office of the Internal Auditor	79,126	41,177	2,280
101-913: Archives	65,872	64,574	3,708
GENERAL FUND TOTALS	**81,814,753**	**21,804,009**	**1,788,704**
School	13,327,100	33,730,105	
School Non-Local		2,800,000	
Water Supply Board	4,604,461	2,874,485	
Workforce Solutions	288,694	110,000	
Retiree - City		27,085,178	
Retiree - School		7,074,609	
Retiree - Water Supply Board		466,298	
Retiree - Workforce Solutions		77,347	
Co-Share - Employee City		4,300,000	
Co-Share - Retiree City		1,486,556	
Co-Share - Employee School		7,600,000	
Co-Share - Retiree School		1,768,296	
Co-Share - Employee Water		320,000	
Co-Share - Retiree Water		78,444	
Co-Share - Employee Workforce Solutions		21,345	
Co-Share - Retiree Workforce Solutions		7,882	
COPS	165,608		
GRANT REIMBURSEMENTS	122,757		
Actuarially Determined Contribution	**100,323,373**	**111,604,553**	**1,788,704**