

# PROPOSED BUDGET

## REVENUE & EXPENDITURES



FOR THE  
FISCAL YEAR ENDING JUNE 30, 2024

**City of Providence**  
**Proposed Budget**  
**For the Fiscal Year Ending June 30, 2024**  
**Table of Contents**

|  | Page |       |
|--|------|-------|
| Budget Summary                             | 1-3  |       |
| Budget Revenue Summary                     | 4-6  |       |
| Budget Expenditures Summary                | 7-17 |       |
| Archives (101-913)                         | 16   |       |
| Arts, Culture, Film, & Tourism (101-916)   | 15   |       |
| Benefits (101-800)                         | 17   |       |
| Board of Canvassers (101-904)              | 15   |       |
| Board of Tax Assessment & Review (101-208) | 8    |       |
| Bureau of Licenses (101-905)               | 15   |       |
| Ceremonies (101-1500)                      | 17   |       |
| City Clerk (101-103)                       | 16   |       |
| City Collector (101-205)                   | 8    |       |
| City Controller (101-202)                  | 7    |       |
| City Council Administration (101-910)      | 16   |       |
| City Council Members (101-102)             | 16   |       |
| City Sergeant (101-104)                    | 7    |       |
| City Tax Assessor (101-207)                | 8    |       |
| Commissioner of Public Safety (101-301)    | 9    |       |
| Communications (101-304)                   | 9    |       |
| Data Processing (101-204)                  | 8    |       |
| Debt Service (101-223)                     | 17   |       |
| Department of Public Works (DPW)           |      | 10-11 |
| Engineering & Sanitation (101-502)         | 10   |       |
| Environmental Control (101-506)            | 11   |       |
| Garage R&M Equipment (101-515)             | 11   |       |
| Highway (101-508)                          | 11   |       |
| Parking Administration (101-516)           | 11   |       |
| Public Works Administration (101-501)      | 10   |       |
| Sewer Construction (101-511)               | 11   |       |
| Snow Removal (101-510)                     | 11   |       |
| Traffic Engineering (101-305)              | 10   |       |
| Emergency Mgmt / Homeland Sec. (101-907)   | 9    |       |
| Finance (101-201)                          | 7    |       |
| Fire (101-303)                             | 9    |       |
| Grants Commissions & Misc. (101-1400)      | 17   |       |
| Heat Power & Light (101-01803)             | 17   |       |
| Housing Authority (101-1309)               | 14   |       |
| Housing Court (101-110)                    | 14   |       |
| Human Relations (101-906)                  | 15   |       |
| Human Services (101-917)                   | 15   |       |
| Inspections & Standards                    | 13   |       |
| Building Administration (101-401)          | 13   |       |
| Building Board (101-407)                   | 13   |       |
| Electrical Installation (101-404)          | 13   |       |
| Plumbing Drainage & Gas Piping (101-403)   | 13   |       |
| Structures & Zoning (101-402)              | 13   |       |
| Zoning Board of Review (101-406)           | 13   |       |
| Law Department (101-105)                   | 7    |       |
| League of Cities & Towns (101-1319)        | 14   |       |
| Mayor's Office (101-101)                   | 7    |       |
| Municipal Court (101-106)                  | 14   |       |
| Non Departmental-General Fund (101-000)    |      | 16-17 |
| Office of Economic Opportunity (101-909)   | 10   |       |

**City of Providence**  
**Proposed Budget**  
**For the Fiscal Year Ending June 30, 2024**  
**Table of Contents**

|  | Page  |        |
|--|-------|--------|
| Office of the Internal Auditor (101-911)   | 16    |        |
| Parks Department                           |       | 12-13  |
| Botanical / Greenhouse (101-707)           | 12    |        |
| Forestry Services (101-703)                | 12    |        |
| Neighborhood Park Services (101-702)       | 12    |        |
| North Burial Ground (101-710)              | 13    |        |
| Roger Williams Park Services (101-708)     | 12    |        |
| Superintendent of Parks (101-709)          | 12    |        |
| Zoological Services (101-706)              | 12    |        |
| PERA (101-1311)                            | 14    |        |
| Personnel (101-212)                        | 8     |        |
| Planning & Urban Development (101-908)     | 9     |        |
| Police (101-302)                           | 9     |        |
| Probate Court (101-107)                    | 14    |        |
| Public Property & Purchasing               |       |        |
| Public Property (101-1801)                 | 13    |        |
| Purchasing (101-1802)                      | 14    |        |
| Recorder of Deeds (101-901)                | 8     |        |
| Recreation (101-601)                       | 11    |        |
| Recreation Seasonal (101-602)              | 12    |        |
| Retirement Office (101-203)                | 7     |        |
| Treasury (101-209)                         | 16    |        |
| Vital Statistics (101-903)                 | 15    |        |
| Workers Compensation (101-227)             | 17    |        |
| Budget Detail                              |       | 18-100 |
| Archives (101-102)                         | 89    |        |
| Arts, Culture, Film, & Tourism (101-916)   | 81-82 |        |
| Benefits (101-800)                         | 100   |        |
| Board of Canvassers (101-904)              | 85-86 |        |
| Board of Tax Assessment & Review (101-208) | 27    |        |
| Bureau of Licenses (101-905)               | 86    |        |
| Ceremonies (101-1500)                      | 98    |        |
| City Clerk (101-103)                       | 90-91 |        |
| City Collector (101-205)                   | 25    |        |
| City Controller (101-202)                  | 23    |        |
| City Council Administration (101-910)      | 93    |        |
| City Council Members (101-102)             | 89    |        |
| City Sergeant (101-104)                    | 19    |        |
| City Tax Assessor (101-207)                | 26    |        |
| Commissioner of Public Safety (101-301)    | 33    |        |
| Communications (101-304)                   | 39-40 |        |
| Data Processing (101-204)                  | 30-31 |        |
| Debt Service (101-223)                     | 99    |        |
| Department of Public Works (DPW)           |       | 47-55  |
| Engineering & Sanitation (101-502)         | 49    |        |
| Environmental Control (101-506)            | 50    |        |
| Garage R&M Equipment (101-515)             | 55    |        |
| Highway (101-508)                          | 51-52 |        |
| Parking Administration (101-516)           | 58    |        |
| Public Works Administration (101-501)      | 48    |        |
| Sewer Construction (101-511)               | 54    |        |
| Snow Removal (101-510)                     | 53    |        |
| Traffic Engineering (101-305)              | 47    |        |

**City of Providence**  
**Proposed Budget**  
**For the Fiscal Year Ending June 30, 2024**  
**Table of Contents**

|  |         |       |
|--|---------|-------|
| Emergency Mgmt / Homeland Sec. (101-907) | 41-42   |       |
| Finance (101-201)                        | 22      |       |
| Fire (101-303)                           | 37-38   |       |
| Grants Commissions & Misc. (101-1400)    | 98      |       |
| Heat Power & Light (101-01803)           | 98      |       |
| Housing Authority (101-1309)             | 79      |       |
| Housing Court (101-110)                  | 78      |       |
| Human Relations (101-906)                | 80      |       |
| Human Services (101-917)                 | 82-83   |       |
| Inspections & Standards                  |         | 68-72 |
| Building Administration (101-401)        | 67-68   |       |
| Building Board (101-407)                 | 72      |       |
| Electrical Installation (101-404)        | 71      |       |
| Plumbing Drainage & Gas Piping (101-403) | 70      |       |
| Structures & Zoning (101-402)            | 69      |       |
| Zoning Board of Review (101-406)         | 72      |       |
| Law Department (101-105)                 | 30-31   |       |
| League of Cities & Towns (101-1319)      | 80      |       |
| Mayor's Office (101-101)                 | 18      |       |
| Municipal Court (101-106)                | 76      |       |
| Non Departmental-General Fund (101-000)  | 96-97   |       |
| Office of Economic Opportunity (101-909) | 45      |       |
| Office of the Internal Auditor (101-911) | 94      |       |
| Parks Department                         |         | 60-66 |
| Botanical / Greenhouse (101-707)         | 63      |       |
| Forestry Services (101-703)              | 61      |       |
| Neighborhood Park Services (101-702)     | 59-60   |       |
| North Burial Ground (101-710)            | 66      |       |
| Roger Williams Park Services (101-708)   | 64      |       |
| Superintendent of Parks (101-709)        | 65      |       |
| Zoological Services (101-706)            | 62      |       |
| PERA (101-1311)                          | 79      |       |
| Personnel (101-212)                      | 32      |       |
| Planning & Urban Development (101-908)   | 43-44   |       |
| Police (101-302)                         | 34-36   |       |
| Probate Court (101-107)                  | 77-78   |       |
| Public Property & Purchasing             |         |       |
| Public Property (101-1801)               | 74      |       |
| Purchasing (101-1802)                    | 75      |       |
| Recorder of Deeds (101-901)              | 28-29   |       |
| Recreation (101-601)                     | 57      |       |
| Recreation Seasonal (101-602)            | 58      |       |
| Retirement Office (101-203)              | 24      |       |
| Treasury (101-209)                       | 92      |       |
| Vital Statistics (101-903)               | 84      |       |
| Workers Compensation (101-227)           | 99      |       |
| Appendix                                 |         |       |
| Proposed Capital Improvement Plan        | 111-115 |       |
| Proposed Debt Service By Type of Issue   | 106-107 |       |
| Proposed Debt Service by Pay Date        | 108-109 |       |
| Proposed Tax Levy & Rate Information     | 110     |       |
| Proposed Grant Expenditure Addendum      | 111     |       |
| Proposed Medical Expenditure Addendum    | 112     |       |
| Proposed Benefits Summary                | 113-114 |       |

# BUDGET SUMMARY

**City of Providence FY 2024  
Budget Summary**

|   | Approved Budget<br>FY 2023 | Proposed<br>Budget FY 2024 | Change FY23<br>to FY24 | Percent<br>Change |
|---|----------------------------|----------------------------|------------------------|-------------------|
| <b><u>REVENUES</u></b>                    |                            |                            |                        |                   |
| Taxes                                     | 362,442,038                | 368,591,376                | 6,149,338              | 2%                |
| Tax Stabilization Agreements              | 14,659,567                 | 18,631,601                 | 3,972,034              | 27%               |
| State Revenues and Aid                    | 103,384,473                | 119,099,001                | 15,714,528             | 15%               |
| <b>Local Receipts</b>                     |                            |                            |                        |                   |
| PILOT Payments                            | 8,800,814                  | 9,110,814                  | 310,000                | 4%                |
| Licenses and Permits                      | 9,735,100                  | 8,603,400                  | (1,131,700)            | -12%              |
| Fines and Forfeits                        | 12,207,275                 | 12,106,000                 | (101,275)              | -1%               |
| Interest Income                           | 4,700,000                  | 6,400,000                  | 1,700,000              | 36%               |
| Charges for Services                      | 6,730,200                  | 7,591,000                  | 860,800                | 13%               |
| Departmental Fees                         | 17,570,769                 | 14,191,086                 | (3,379,683)            | -19%              |
| Other Funding Sources                     | 28,109,447                 | 21,534,067                 | (6,575,380)            | -23%              |
| <b>Total Local Receipts</b>               | <b>87,853,605</b>          | <b>79,536,367</b>          | <b>(8,317,238)</b>     | <b>-9%</b>        |
| <b>General (Municipal) Total Revenues</b> | <b>568,339,683</b>         | <b>585,858,345</b>         | <b>17,518,662</b>      | <b>3%</b>         |
| <b><u>EXPENDITURES</u></b>                |                            |                            |                        |                   |
| <b>Mayor's Office</b>                     |                            |                            |                        |                   |
| Mayor                                     | 4,167,049                  | 4,249,277                  | 82,228                 | 2%                |
| City Sergeant                             | 113,409                    | 104,560                    | (8,849)                | -8%               |
| <b>Mayor's Office Total</b>               | <b>4,280,458</b>           | <b>4,353,837</b>           | <b>73,379</b>          | <b>2%</b>         |
| <b>City Solicitor</b>                     | <b>7,821,714</b>           | <b>8,133,185</b>           | <b>311,471</b>         | <b>4%</b>         |
| <b>Finance Department</b>                 |                            |                            |                        |                   |
| Finance Administration                    | 1,345,116                  | 1,435,377                  | 90,261                 | 7%                |
| City Controller                           | 1,645,764                  | 1,688,001                  | 42,237                 | 3%                |
| City Collector                            | 2,432,383                  | 2,360,275                  | (72,108)               | -3%               |
| City Assessor                             | 2,049,641                  | 2,400,217                  | 350,576                | 17%               |
| Retirement Office                         | 589,580                    | 577,481                    | (12,099)               | -2%               |
| Recorder of Deeds                         | 616,215                    | 629,488                    | 13,273                 | 2%                |
| Board of Tax Assessment                   | 17,224                     | 17,224                     | -                      | 0%                |
| <b>Finance Department Total</b>           | <b>8,695,923</b>           | <b>9,108,063</b>           | <b>412,140</b>         | <b>5%</b>         |
| <b>Information Technology</b>             | <b>5,459,436</b>           | <b>6,147,115</b>           | <b>687,679</b>         | <b>12.6%</b>      |
| <b>Human Resource Department</b>          |                            |                            |                        |                   |
| Personnel                                 | 2,824,836                  | 2,816,654                  | (8,182)                | 0%                |
| Workers Compensation                      | 2,159,866                  | 2,159,866                  | -                      | 0%                |
| Unemployment Compensation                 | 220,000                    | 200,000                    | (20,000)               | -9%               |
| <b>Human Resource Total</b>               | <b>5,204,702</b>           | <b>5,176,520</b>           | <b>(28,182)</b>        | <b>-1%</b>        |
| <b>Public Safety</b>                      |                            |                            |                        |                   |
| Commissioner of Public Safety             | 2,219,190                  | 2,362,515                  | 143,325                | 6%                |
| Police Department                         | 100,044,722                | 107,861,777                | 7,817,055              | 8%                |
| Fire Department                           | 87,683,816                 | 91,089,361                 | 3,405,545              | 4%                |
| Communications                            | 10,079,514                 | 10,727,767                 | 648,253                | 6%                |
| Emergency Management                      | 691,974                    | 762,003                    | 70,029                 | 10%               |
| <b>Public Safety Total</b>                | <b>200,719,216</b>         | <b>212,803,423</b>         | <b>12,084,207</b>      | <b>6%</b>         |
| <b>Planning and Development</b>           | <b>3,925,445</b>           | <b>4,035,747</b>           | <b>110,302</b>         | <b>3%</b>         |
| <b>Office of Economic Development</b>     | <b>1,971,001</b>           | <b>1,450,118</b>           | <b>(520,883)</b>       | <b>-26%</b>       |
| <b>Equity Inclusion Belonging</b>         | <b>411,347</b>             | <b>325,791</b>             | <b>(85,556)</b>        | <b>-21%</b>       |
| <b>Public Works Department</b>            |                            |                            |                        |                   |
| Administration                            | 1,254,991                  | 1,314,571                  | 59,580                 | 5%                |
| Engineering                               | 1,224,133                  | 1,295,677                  | 59,580                 | 5%                |
| Environmental                             | 13,121,048                 | 14,869,165                 | 71,544                 | 1%                |
| Highway                                   | 5,165,048                  | 5,915,593                  | 750,545                | 15%               |
| Traffic Engineering                       | 1,577,101                  | 1,585,048                  | 7,947                  | 1%                |
| Snow Removal                              | 2,178,500                  | 2,178,500                  | -                      | 0%                |
| Sewer                                     | 1,202,645                  | 1,289,530                  | 86,885                 | 7%                |
| Garage Maintenance                        | 1,054,245                  | 1,195,563                  | 141,318                | 13%               |
| Parking Administration                    | 666,484                    | 598,137                    | (68,347)               | -10%              |
| <b>Public Works Total</b>                 | <b>27,444,195</b>          | <b>30,241,784</b>          | <b>2,797,589</b>       | <b>10%</b>        |

**City of Providence FY 2024  
Budget Summary**

|  | Approved Budget<br>FY 2023 | Proposed<br>Budget FY 2024 | Change FY23<br>to FY24 | Percent<br>Change |
|--|----------------------------|----------------------------|------------------------|-------------------|
| <b>Recreation Department</b>           |                            |                            |                        |                   |
| Recreation                             | 2,998,386                  | 3,292,775                  | 294,389                | 10%               |
| Recreation Seasonal                    | 2,142,716                  | 1,892,716                  | (250,000)              | -12%              |
| <b>Recreation Total</b>                | <b>5,141,102</b>           | <b>5,185,491</b>           | <b>44,389</b>          | <b>1%</b>         |
| <b>Parks Department</b>                |                            |                            |                        |                   |
| Neighborhood                           | 1,776,010                  | 1,840,965                  | 64,955                 | 4%                |
| Forestry                               | 7,005,833                  | 7,737,399                  | 731,566                | 10%               |
| Zoological                             | 3,272,907                  | 3,520,543                  | 247,636                | 8%                |
| Botanical                              | 678,297                    | 702,532                    | 24,235                 | 4%                |
| Roger Williams                         | 866,272                    | 804,674                    | (61,598)               | -7%               |
| Superintendent                         | 1,485,035                  | 1,686,870                  | 201,835                | 14%               |
| Burial Ground                          | 789,505                    | 794,234                    | 4,729                  | 1%                |
| <b>Parks Total</b>                     | <b>15,873,859</b>          | <b>17,087,217</b>          | <b>1,213,358</b>       | <b>8%</b>         |
| <b>Inspections and Standards</b>       |                            |                            |                        |                   |
| Administration                         | 1,767,088                  | 1,870,694                  | 103,606                | 6%                |
| Structures                             | 1,895,546                  | 2,045,731                  | 150,185                | 8%                |
| Plumbing and Gas                       | 501,213                    | 532,441                    | 31,228                 | 6%                |
| Electrical                             | 349,264                    | 356,622                    | 7,358                  | 2%                |
| Zoning                                 | 19,861                     | 19,958                     | 97                     | 0%                |
| Building Board of Review               | 13,995                     | 14,414                     | 419                    | 3%                |
| <b>Inspections and Standards Total</b> | <b>4,546,967</b>           | <b>4,839,860</b>           | <b>292,893</b>         | <b>6%</b>         |
| <b>Public Property</b>                 |                            |                            |                        |                   |
| Public Property                        | 16,756,822                 | 15,843,277                 | (913,545)              | -5%               |
| Purchasing                             |                            | 679,715                    | 679,715                | 0%                |
| <b>Public Property Total</b>           | <b>16,756,822</b>          | <b>16,522,992</b>          | <b>(233,830)</b>       | <b>-1%</b>        |
| <b>Sustainability</b>                  | <b>862,903</b>             | <b>959,217</b>             | <b>96,314</b>          | <b>0%</b>         |
| <b>Housing Court</b>                   | <b>523,139</b>             | <b>514,426</b>             | <b>(8,713)</b>         | <b>-2%</b>        |
| <b>Human Services Department</b>       |                            |                            |                        |                   |
| Arts, Culture and Tourism              | 1,747,860                  | 1,758,879                  | 11,019                 | 1%                |
| Human Relations Commission             | 150,992                    | 153,240                    | 2,248                  | 1%                |
| Department of Human Services           | 2,307,108                  | 2,234,569                  | (72,539)               | -3%               |
| P.E.R.A.                               | 709,349                    | 716,642                    | 7,293                  | 1%                |
| Housing Authority                      | 8,612                      | 8,612                      | -                      | 0%                |
| League of Cities & Towns               | 57,078                     | 69,320                     | 12,242                 | 21%               |
| <b>Human Services Total</b>            | <b>4,980,999</b>           | <b>4,941,262</b>           | <b>(39,737)</b>        | <b>-1%</b>        |
| <b>Miscellaneous Departments</b>       |                            |                            |                        |                   |
| Board of Canvassers                    | 1,463,745                  | 1,200,840                  | (262,905)              | -18%              |
| Board of Licenses                      | 947,462                    | 1,114,906                  | 167,444                | 18%               |
| Vital Statistics                       | 401,812                    | 370,511                    | (31,301)               | -8%               |
| <b>Miscellaneous Departments Total</b> | <b>2,813,019</b>           | <b>2,686,257</b>           | <b>(126,762)</b>       | <b>-5%</b>        |
| Debt Service                           | 69,552,177                 | 72,892,418                 | 3,340,241              | 5%                |
| Unallocated Benefits                   | 27,215,178                 | 23,325,491                 | (3,889,687)            | -14%              |
| Undesignated Savings                   |                            | 0                          | -                      | 0%                |
| <b>Unallocated Expenses Total</b>      | <b>96,767,355</b>          | <b>96,217,909</b>          | <b>(549,446)</b>       | <b>-1%</b>        |
| <b>Contingencies</b>                   | <b>2,840,000</b>           | <b>2,840,000</b>           | <b>-</b>               | <b>0%</b>         |
| <b>Heat Power &amp; Light</b>          | <b>5,878,659</b>           | <b>6,200,000</b>           | <b>321,341</b>         | <b>5%</b>         |
| <b>Grants Commissions &amp; Misc</b>   | <b>6,344,750</b>           | <b>6,404,750</b>           | <b>60,000</b>          | <b>1%</b>         |
| <b>Ceremonies</b>                      | <b>9,030</b>               | <b>9,330</b>               | <b>300</b>             | <b>3%</b>         |

**City of Providence FY 2024  
Budget Summary**

|  | Approved Budget<br>FY 2023 | Proposed<br>Budget FY 2024 | Change FY23<br>to FY24 | Percent<br>Change |
|--|----------------------------|----------------------------|------------------------|-------------------|
| <b>City Council</b>                                  |                            |                            |                        |                   |
| City Council   | 834,597                    | 834,232                    | (365)                  | 0%                |
| Administration                                       | 1,909,139                  | 2,088,926                  | 179,787                | 9%                |
| Internal Auditor                                     | 873,613                    | 965,712                    | 92,099                 | 11%               |
| City Clerk   | 1,635,637                  | 1,589,628                  | (46,009)               | -3%               |
| Municipal Court                                      | 1,532,971                  | 1,513,699                  | (19,272)               | -1%               |
| Probate Court  | 675,854                    | 1,015,145                  | 339,291                | 50%               |
| Treasury   | 872,233                    | 873,583                    | 1,350                  | 0%                |
| Archives   | 586,987                    | 646,515                    | 59,528                 | 10%               |
| <b>City Council Total</b>                            | <b>8,921,031</b>           | <b>9,527,440</b>           | <b>606,409</b>         | <b>7%</b>         |
| <b>Deficit Reduction Plan</b>                        | <b>100,000</b>             | <b>100,000</b>             | <b>-</b>               | <b>0%</b>         |
| <b>Total General (Municipal) Services</b>            | <b>421,536,250</b>         | <b>455,811,734</b>         | <b>34,275,484</b>      | <b>8%</b>         |
| <b>School Appropriation (Transfer To Company 10)</b> | <b>130,046,611</b>         | <b>130,046,611</b>         | <b>-</b>               | <b>0%</b>         |
| <b>General (Municipal) Total Expenditures</b>        | <b>551,582,861</b>         | <b>585,858,345</b>         | <b>34,275,484</b>      | <b>6%</b>         |



**BUDGET**

**REVENUE SUMMARY**

**City of Providence FY 2024  
Revenue Summary**

|   | Approved Budget<br>FY 2023 | Proposed Budget<br>FY 2024 | Change FY23<br>to FY24    | Percent<br>Change  |
|---|----------------------------|----------------------------|---------------------------|--------------------|
| <b>TAXES</b>                                |                            |                            |                           |                    |
| <b>PROPERTY TAXES (CURRENT)</b>             |                            |                            |                           |                    |
| REAL ESTATE                                 | 285,771,819                | 296,499,075                | 10,727,256                | 4%                 |
| TANGIBLE                                    | 62,824,134                 | 66,092,301                 | 3,268,167                 | 5%                 |
| MOTOR VEHICLE                               | 5,846,085                  | 0                          | (5,846,085)               | -100%              |
| PROPERTY TAXES (CURRENT) SUBTOTAL           | <u>354,442,038</u>         | <u>362,591,376</u>         | <u>8,149,338</u>          | <u>2%</u>          |
| <b>PROPERTY TAXES (BACK)</b>                |                            |                            |                           |                    |
| REAL ESTATE                                 | 4,984,107                  | 4,592,795                  | (391,312)                 | -8%                |
| TANGIBLE                                    | 539,840                    | 756,615                    | 216,775                   | 40%                |
| MOTOR VEHICLE                               | 2,476,053                  | 650,590                    | (1,825,463)               | -74%               |
| PROPERTY TAXES (BACK) SUBTOTAL              | <u>8,000,000</u>           | <u>6,000,000</u>           | <u>(2,000,000)</u>        | <u>-25%</u>        |
| <b>TOTAL PROPERTY TAXES</b>                 | <b><u>362,442,038</u></b>  | <b><u>368,591,376</u></b>  | <b><u>6,149,338</u></b>   | <b><u>2%</u></b>   |
| <b>TAX STABILIZATION AGREEMENTS</b>         |                            |                            |                           |                    |
| REAL ESTATE                                 | 13,791,378                 | 16,805,299                 | 3,013,921                 | 22%                |
| TANGIBLE                                    | 868,189                    | 1,826,302                  | 958,113                   | 110%               |
| <b>TOTAL TAX STABILIZATION AGREEMENTS</b>   | <b><u>14,659,567</u></b>   | <b><u>18,631,601</u></b>   | <b><u>3,972,034</u></b>   | <b><u>27%</u></b>  |
| <b>STATE SHARED TAXES:</b>                  |                            |                            |                           |                    |
| TELEPHONE TAX                               | 2,137,706                  | 2,223,355                  | 85,649                    | 4%                 |
| ROOM TAX                                    | 2,000,000                  | 2,503,041                  | 503,041                   | 25%                |
| MEALS & BEVERAGES TAX                       | 6,767,163                  | 8,109,925                  | 1,342,762                 | 20%                |
| SUBTOTAL                                    | <u>10,904,869</u>          | <u>12,836,321</u>          | <u>1,931,452</u>          | <u>18%</u>         |
| <b>GRANTS IN AID (STATE OF R.I.):</b>       |                            |                            |                           |                    |
| DISTRESSED CITIES                           | 6,171,331                  | 7,069,428                  | 898,097                   | 15%                |
| CORONAVIRUS RELIEF FUNDS                    | 0                          | 0                          | 0                         | 0%                 |
| FEDERAL GRANTS                              | 1,500,000                  | 0                          | (1,500,000)               | -100%              |
| PAYMENT IN LIEU OF TAXES                    | 34,041,052                 | 37,514,506                 | 3,473,454                 | 10%                |
| REIMBURSEMENT AUTO TAX                      | 27,912,357                 | 34,131,596                 | 6,219,239                 | 22%                |
| SCHOOL DEBT CONSTRUCTION                    | 22,854,864                 | 27,547,150                 | 4,692,286                 | 21%                |
| SUBTOTAL                                    | <u>92,479,604</u>          | <u>106,262,680</u>         | <u>13,783,076</u>         | <u>15%</u>         |
| <b>TOTAL STATE REVENUE AND AID</b>          | <b><u>103,384,473</u></b>  | <b><u>119,099,001</u></b>  | <b><u>15,714,528</u></b>  | <b><u>15%</u></b>  |
| <b>PILOT PAYMENTS</b>                       |                            |                            |                           |                    |
| PMTS FROM COLLEGES & HOSPITALS              | 7,177,936                  | 7,177,936                  | 0                         | 0%                 |
| MISCELLANEOUS PILOT                         | 15,000                     | 15,000                     | 0                         | 0%                 |
| PROVIDENCE PLACE MALL                       | 1,017,878                  | 1,017,878                  | 0                         | 0%                 |
| PILOT - PROVIDENCE HOUSING AUTHORITY        | 140,000                    | 150,000                    | 10,000                    | 7%                 |
| PORT OF PROVIDENCE                          | 450,000                    | 750,000                    | 300,000                   | 67%                |
| <b>TOTAL PILOT PAYMENTS</b>                 | <b><u>8,800,814</u></b>    | <b><u>9,110,814</u></b>    | <b><u>310,000</u></b>     | <b><u>4%</u></b>   |
| <b>LICENSES</b>                             |                            |                            |                           |                    |
| LIQUOR LICENSES                             | 790,000                    | 860,000                    | 70,000                    | 9%                 |
| TOBACCO LICENSES                            | 0                          | 0                          | 0                         | 0%                 |
| BUREAU OF LICENSES                          | 635,100                    | 728,400                    | 93,300                    | 15%                |
| BUREAU OF LICENSES-PETROLEUM STORAGE        | 20,000                     | 25,000                     | 5,000                     | 25%                |
| SUBTOTAL                                    | <u>1,445,100</u>           | <u>1,613,400</u>           | <u>168,300</u>            | <u>12%</u>         |
| CODE ENFORCEMENT / MISC FEES                | 0                          | 0                          | 0                         | 0%                 |
| ELECTRICAL INSTALLATIONS                    | 1,350,000                  | 1,350,000                  | 0                         | 0%                 |
| MECHANICAL EQUIP & INSTALLATIONS            | 815,000                    | 815,000                    | 0                         | 0%                 |
| PLUMBING, DRAINAGE & GAS PIPING             | 325,000                    | 325,000                    | 0                         | 0%                 |
| STRUCTURE & ZONING                          | 5,800,000                  | 4,500,000                  | (1,300,000)               | -22%               |
| SUBTOTAL                                    | <u>8,290,000</u>           | <u>6,990,000</u>           | <u>(1,300,000)</u>        | <u>-16%</u>        |
| <b>TOTAL LICENSE AND PERMITS</b>            | <b><u>9,735,100</u></b>    | <b><u>8,603,400</u></b>    | <b><u>(1,131,700)</u></b> | <b><u>-12%</u></b> |
| <b>FINES, FORFEITS &amp; ESCHEATS</b>       |                            |                            |                           |                    |
| PROV. MUNICIPAL COURT (FINES, ETC.)         | 3,591,275                  | 3,500,000                  | (91,275)                  | -3%                |
| POLICE - RED LIGHT CAMERAS                  | 4,931,000                  | 4,931,000                  | 0                         | 0%                 |
| POLICE - SPEED CAMERAS                      | 3,500,000                  | 3,500,000                  | 0                         | 0%                 |
| POLICE - FINES & PENALTIES (STATE SUMMONS)  | 185,000                    | 175,000                    | (10,000)                  | -5%                |
| HOUSING COURT - FINES AND FORFEITS          | 0                          | 0                          | 0                         | 0%                 |
| <b>TOTAL FINES, FORFEITS &amp; ESCHEATS</b> | <b><u>12,207,275</u></b>   | <b><u>12,106,000</u></b>   | <b><u>(101,275)</u></b>   | <b><u>-1%</u></b>  |

**City of Providence FY 2024  
Revenue Summary**

|                                   | Approved Budget<br>FY 2023 | Proposed Budget<br>FY 2024 | Change FY23<br>to FY24 | Percent<br>Change |
|-----------------------------------|----------------------------|----------------------------|------------------------|-------------------|
| <b>INTEREST INCOME</b>            |                            |                            |                        |                   |
| INTEREST                          | 400,000                    | 1,900,000                  | 1,500,000              | 375%              |
| INTEREST - OVERDUE TAXES & RENTS  | 4,300,000                  | 4,500,000                  | 200,000                | 5%                |
| <b>TOTAL INTEREST INCOME</b>      | <b>4,700,000</b>           | <b>6,400,000</b>           | <b>1,700,000</b>       | <b>36%</b>        |
| <b>CHARGES FOR SERVICES</b>       |                            |                            |                        |                   |
| FIRE DEPT INSPECTIONS             | 19,200                     | 150,000                    | 130,800                | 681%              |
| FIRE DEPT PLAN REVIEW FEES        | 800,000                    | 800,000                    | 0                      | 0%                |
| FIRE DEPT RESCUE RUNS             | 5,200,000                  | 6,000,000                  | 800,000                | 15%               |
| MASTER ALARM CONNECTION FEE       | 700,000                    | 630,000                    | (70,000)               | -10%              |
| POLICE - FALSE ALARM FEES         | 0                          | 0                          | 0                      | 0%                |
| SEWER CONSTRUCTION & MAINT.       | 11,000                     | 11,000                     | 0                      | 0%                |
| <b>TOTAL CHARGES FOR SERVICES</b> | <b>6,730,200</b>           | <b>7,591,000</b>           | <b>860,800</b>         | <b>13%</b>        |
| <b>DEPARTMENTAL FEES</b>          |                            |                            |                        |                   |
| ARTS, CULTURE, FILM, & TOURISM    | 136,500                    | 136,700                    | 200                    | 0%                |
| BOARD OF CANVASSERS & REG.        | 0                          | 0                          | 0                      | 0%                |
| BUILDING ADMINISTRATION           | 53,000                     | 38,000                     | (15,000)               | -28%              |
| BUILDING BOARD OF REVIEW          | 3,000                      | 2,640                      | (360)                  | -12%              |
| CITY ASSESSOR                     | 0                          | 200,000                    | 200,000                | 0%                |
| CITY CLERK                        | 10,380                     | 10,380                     | 0                      | 0%                |
| CITY COLLECTOR (COLLECTION EXP.)  | 514,008                    | 464,661                    | (49,347)               | -10%              |
| CITY CONTROLLER                   | 15,000                     | 15,000                     | 0                      | 0%                |
| CODE ENFORCEMENT (HOUSING CT.)    | 20,000                     | 20,000                     | 0                      | 0%                |
| COMMISSIONER OF PUBLIC SAFETY     | 61,200                     | 0                          | (61,200)               | -100%             |
| COMMUNICATIONS DEPARTMENT         | 0                          | 0                          | 0                      | 0%                |
| DATA PROCESSING                   | 0                          | 3,600                      | 3,600                  | 0%                |
| D P REIMBURSE SCHOOL DEPARTMENT   | 0                          | 0                          | 0                      | 0%                |
| EMERGENCY MANAGEMENT              | 230,000                    | 225,000                    | (5,000)                | -2%               |
| ENVIROMENTAL CONTROL              | 71,500                     | 71,500                     | 0                      | 0%                |
| FIRE DEPARTMENT                   | 104,072                    | 42,000                     | (62,072)               | -60%              |
| HIGHWAY                           | 250,000                    | 250,000                    | 0                      | 0%                |
| HUMAN SERVICES                    | 0                          | 0                          | 0                      | 0%                |
| LAW DEPARTMENT                    | 25,000                     | 25,000                     | 0                      | 0%                |
| MISCELLANEOUS REVENUES            | 5,833,812                  | 1,873,758                  | (3,960,054)            | -68%              |
| NEIGHBORHOOD PARK SERVICES        | 0                          | 0                          | 0                      | 0%                |
| NORTH BURIAL GROUND               | 340,000                    | 340,000                    | 0                      | 0%                |
| PARKING ADMINISTRATION            | 3,280,000                  | 3,120,000                  | (160,000)              | -5%               |
| PARKS - ZOOLOGICAL                | 0                          | 0                          | 0                      | 0%                |
| PERA (HUMAN SERVICES)             | 0                          | 0                          | 0                      | 0%                |
| PERSONNEL DEPARTMENT              | 0                          | 0                          | 0                      | 0%                |
| PLANNING & DEVELOPMENT            | 0                          | 0                          | 0                      | 0%                |
| POLICE DEPARTMENT                 | 163,400                    | 189,275                    | 25,875                 | 16%               |
| PROBATE COURT                     | 136,392                    | 218,946                    | 82,554                 | 61%               |
| PUBLIC PROPERTY                   | 1,401,155                  | 2,025,126                  | 623,971                | 45%               |
| PUBLIC WORKS                      | 0                          | 0                          | 0                      | 0%                |
| PURCHASING                        | 0                          | 0                          | 0                      | 0%                |
| RECORDER OF DEEDS                 | 4,095,850                  | 4,121,000                  | 25,150                 | 1%                |
| RECREATION                        | 0                          | 0                          | 0                      | 0%                |
| RECREATION SEASONAL               | 0                          | 0                          | 0                      | 0%                |
| RESTITUTION PAYMENTS              | 0                          | 0                          | 0                      | 0%                |
| SEWER CONSTRUCTION                | 0                          | 0                          | 0                      | 0%                |
| STRUCTURES & ZONING               | 0                          | 0                          | 0                      | 0%                |
| TRAFFIC ENGINEERING               | 460,000                    | 500,000                    | 40,000                 | 9%                |
| TREASURY DEPARTMENT               | 0                          | 0                          | 0                      | 0%                |
| VITAL STATISTICS                  | 336,500                    | 260,500                    | (76,000)               | -23%              |
| ZONING BOARD OF REVIEW            | 30,000                     | 38,000                     | 8,000                  | 27%               |
| <b>TOTAL DEPARTMENTAL FEES</b>    | <b>17,570,769</b>          | <b>14,191,086</b>          | <b>(3,379,683)</b>     | <b>-19%</b>       |

**City of Providence FY 2024  
Revenue Summary**

|   | <b>Approved Budget<br/>FY 2023</b> | <b>Proposed Budget<br/>FY 2024</b> | <b>Change FY23<br/>to FY24</b> | <b>Percent<br/>Change</b> |
|---|------------------------------------|------------------------------------|--------------------------------|---------------------------|
| <b>OTHER FUNDING SOURCES</b>                          |                                    |                                    |                                |                           |
| WSB - PAYMENT FOR CITY SERVICES                       | 839,167                            | 839,167                            | 0                              | 0%                        |
| ARPA - FUND 263                                       | 25,210,280                         | 18,314,900                         | (6,895,380)                    | -27%                      |
| TRANSFER FROM FUND 856                                | 0                                  | 0                                  | 0                              | 0%                        |
| POLICE - DETAIL ACCOUNT                               | 1,700,000                          | 2,000,000                          | 300,000                        | 18%                       |
| FIRE - DETAIL ACCOUNT                                 | 100,000                            | 120,000                            | 20,000                         | 20%                       |
| PLANNING & URBAN DEVELOPMENT                          | 0                                  | 0                                  | 0                              | 0%                        |
| SUBTOTAL  | <u>27,849,447</u>                  | <u>21,274,067</u>                  | <u>(6,575,380)</u>             | <u>-24%</u>               |
| TRANSFER FROM COMPANY 10                              | 0                                  | 0                                  | 0                              | 0%                        |
| TRANSFER FROM NORTH BURIAL GROUND                     | 260,000                            | 260,000                            | 0                              | 0%                        |
| SUBTOTAL  | <u>260,000</u>                     | <u>260,000</u>                     | <u>0</u>                       | <u>0%</u>                 |
| <b>TOTAL OTHER FUNDING SOURCES</b>                    | <b><u>28,109,447</u></b>           | <b><u>21,534,067</u></b>           | <b><u>(6,575,380)</u></b>      | <b><u>-23%</u></b>        |
| <b>TOTAL LOCAL RECEIPTS AND OTHER FUNDING SOURCES</b> | <u>87,853,605</u>                  | <u>79,536,367</u>                  | <u>(8,317,238)</u>             | <u>-9%</u>                |
| <b>GENERAL (MUNICIPAL) REVENUES</b>                   | <b><u>568,339,683</u></b>          | <b><u>585,858,345</u></b>          | <b><u>17,518,662</u></b>       | <b><u>3%</u></b>          |

**BUDGET**

**EXPENDITURES SUMMARY**

# SUMMARY OF CITY BUDGET EXPENSES for FISCAL YEAR 2024

*Proposed*

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## **MAYORAL OFFICES (FY 2024 Budget)**

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### **Acct-Unit 101-101: Mayor's Office**

|                   |           |
|-------------------|-----------|
| Employee Benefits | 1,348,300 |
| Salaries          | 2,630,923 |
| Services          | 263,250   |
| Supplies          | 6,804     |

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**Acct-Unit 101-101 (Mayor's Office) TOTAL: 4,249,277**

### **Acct-Unit 101-104: City Sergeant**

|                   |        |
|-------------------|--------|
| Employee Benefits | 46,194 |
| Salaries          | 58,366 |

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**Acct-Unit 101-104 (City Sergeant) TOTAL: 104,560**

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**MAYORAL OFFICES TOTAL: 4,353,837**

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## **LAW DEPARTMENT / CITY SOLICITOR (FY 2024 Budget)**

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### **Acct-Unit 101-105: Law Department**

|                   |           |
|-------------------|-----------|
| Employee Benefits | 1,748,241 |
| Salaries          | 3,031,880 |
| Services          | 3,296,516 |
| Supplies          | 56,548    |

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**Acct-Unit 101-105 (Law Department) TOTAL: 8,133,185**

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**LAW DEPARTMENT / CITY SOLICITOR TOTAL: 8,133,185**

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## **FINANCE DEPARTMENTS (FY 2024 Budget)**

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### **Acct-Unit 101-201: Finance**

|                   |         |
|-------------------|---------|
| Employee Benefits | 429,860 |
| Salaries          | 863,057 |
| Services          | 138,860 |
| Supplies          | 3,600   |

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**Acct-Unit 101-201 (Finance) TOTAL: 1,435,377**

### **Acct-Unit 101-202: City Controller**

|                   |         |
|-------------------|---------|
| Employee Benefits | 670,695 |
| Salaries          | 985,356 |
| Services          | 26,950  |
| Supplies          | 5,000   |

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**Acct-Unit 101-202 (City Controller) TOTAL: 1,688,001**

### **Acct-Unit 101-203: Retirement Office**

|                   |         |
|-------------------|---------|
| Employee Benefits | 244,038 |
| Salaries          | 314,743 |
| Services          | 17,000  |
| Supplies          | 1,700   |

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**Acct-Unit 101-203 (Retirement Office) TOTAL: 577,481**

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**FINANCE DEPARTMENTS (FY 2024 Budget)**

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**Acct-Unit 101-205: City Collector**

|                   |         |
|-------------------|---------|
| Employee Benefits | 660,735 |
| Salaries          | 866,234 |
| Services          | 826,006 |
| Supplies          | 7,300   |

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**Acct-Unit 101-205 (City Collector) TOTAL: 2,360,275****Acct-Unit 101-207: City Tax Assessor**

|                   |           |
|-------------------|-----------|
| Employee Benefits | 775,208   |
| Salaries          | 1,142,559 |
| Services          | 477,950   |
| Supplies          | 4,500     |

---

**Acct-Unit 101-207 (City Tax Assessor) TOTAL: 2,400,217****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 | 283,810 |
| Salaries          | 247,163 |
| Services          | 98,015  |
| Supplies          | 500     |

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**Acct-Unit 101-901 (Recorder of Deeds) TOTAL: 629,488**

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**FINANCE DEPARTMENTS TOTAL: 9,108,063**

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**INFORMATION TECHNOLOGY (FY 2024 Budget)**

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

|                   |           |
|-------------------|-----------|
| Employee Benefits | 1,112,293 |
| Salaries          | 1,886,298 |
| Services          | 2,807,128 |
| Supplies          | 341,396   |

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**Acct-Unit 101-204 (Data Processing) TOTAL: 6,147,115**

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**INFORMATION TECHNOLOGY TOTAL: 6,147,115**

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**PERSONNEL / HUMAN RESOURCES (FY 2024 Budget)**

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**Acct-Unit 101-212: Personnel**

|                   |           |
|-------------------|-----------|
| Employee Benefits | 996,559   |
| Salaries          | 1,547,295 |
| Services          | 264,100   |
| Supplies          | 8,700     |

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**Acct-Unit 101-212 (Personnel) TOTAL: 2,816,654**

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**PERSONNEL / HUMAN RESOURCES TOTAL: 2,816,654**

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**PUBLIC SAFETY (FY 2024 Budget)**

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**Acct-Unit 101-301: Commissioner of Public Safety**

|                   |         |
|-------------------|---------|
| Employee Benefits | 483,905 |
| Salaries          | 848,216 |
| Services          | 745,944 |
| Supplies          | 284,450 |

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**Acct-Unit 101-301 (Commissioner of Public Safety) TOTAL: 2,362,515****Acct-Unit 101-302: Police**

|                   |            |
|-------------------|------------|
| Employee Benefits | 43,731,918 |
| Salaries          | 53,739,425 |
| Services          | 7,923,621  |
| Supplies          | 2,466,813  |

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**Acct-Unit 101-302 (Police) TOTAL: 107,861,777****Acct-Unit 101-303: Fire**

|                   |            |
|-------------------|------------|
| Employee Benefits | 42,754,118 |
| Salaries          | 45,476,391 |
| Services          | 572,263    |
| Supplies          | 2,286,589  |

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**Acct-Unit 101-303 (Fire) TOTAL: 91,089,361****Acct-Unit 101-304: Communications**

|                   |           |
|-------------------|-----------|
| Employee Benefits | 3,838,539 |
| Salaries          | 5,386,248 |
| Services          | 1,196,900 |
| Supplies          | 306,080   |

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**Acct-Unit 101-304 (Communications) TOTAL: 10,727,767****Acct-Unit 101-907: Emergency Mgmt / Homeland Sec.**

|                   |         |
|-------------------|---------|
| Employee Benefits | 200,568 |
| Salaries          | 395,429 |
| Services          | 129,556 |
| Supplies          | 36,450  |

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**Acct-Unit 101-907 (Emergency Mgmt / Homeland Sec.) TOTAL: 762,003**

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**PUBLIC SAFETY TOTAL: 212,803,423**

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**PLANNING & URBAN DEVELOPMENT (FY 2024 Budget)**

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**Acct-Unit 101-908: Planning & Urban Development**

|                   |           |
|-------------------|-----------|
| Employee Benefits | 1,449,518 |
| Salaries          | 1,988,910 |
| Services          | 587,819   |
| Supplies          | 9,500     |

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**Acct-Unit 101-908 (Planning & Urban Development) TOTAL: 4,035,747**

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**PLANNING & URBAN DEVELOPMENT TOTAL: 4,035,747**

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**SUSTAINABILITY (FY 2024 Budget)**

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**Acct-Unit 101-1804: Sustainability**

|                   |         |
|-------------------|---------|
| Employee Benefits | 302,292 |
| Salaries          | 430,125 |
| Services          | 226,800 |

**Acct-Unit 101-1804 (Sustainability) TOTAL: 959,217**

**SUSTAINABILITY TOTAL: 959,217**

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**OFFICE OF ECONOMIC OPPORTUNITY (FY 2024 Budget)**

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**Acct-Unit 101-909: Office of Economic Development**

|                   |         |
|-------------------|---------|
| Employee Benefits | 211,408 |
| Salaries          | 682,796 |
| Services          | 552,414 |
| Supplies          | 3,500   |

**Acct-Unit 101-909 (Office of Economic Development) TOTAL: 1,450,118**

**OFFICE OF ECONOMIC OPPORTUNITY TOTAL: 1,450,118**

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**EQUITY INCLUSION BELONGING (FY 2024 Budget)**

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**Acct-Unit 101-919: DEPT EQUITY INCLUSION BELONG.**

|                   |         |
|-------------------|---------|
| Employee Benefits | 105,028 |
| Salaries          | 181,355 |
| Services          | 38,208  |
| Supplies          | 1,200   |

**Acct-Unit 101-919 (DEPT EQUITY INCLUSION BELONG.) TOTAL: 325,791**

**EQUITY INCLUSION BELONGING TOTAL: 325,791**

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**DEPARTMENT OF PUBLIC WORKS (FY 2024 Budget)**

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**Acct-Unit 101-305: Traffic Engineering**

|                   |         |
|-------------------|---------|
| Employee Benefits | 529,931 |
| Salaries          | 740,317 |
| Services          | 249,800 |
| Supplies          | 65,000  |

**Acct-Unit 101-305 (Traffic Engineering) TOTAL: 1,585,048**

**Acct-Unit 101-501: Public Works Administration**

|                   |         |
|-------------------|---------|
| Employee Benefits | 525,729 |
| Salaries          | 747,142 |
| Services          | 31,900  |
| Supplies          | 9,800   |

**Acct-Unit 101-501 (Public Works Administration) TOTAL: 1,314,571**

**Acct-Unit 101-502: Engineering & Sanitation**

|                   |         |
|-------------------|---------|
| Employee Benefits | 403,756 |
| Salaries          | 797,921 |
| Services          | 92,500  |
| Supplies          | 1,500   |

**Acct-Unit 101-502 (Engineering & Sanitation) TOTAL: 1,295,677**

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**DEPARTMENT OF PUBLIC WORKS (FY 2024 Budget)**

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**Acct-Unit 101-506: Environmental Control**

|   |                   |
|---|-------------------|
| Employee Benefits                                       | 455,179           |
| Salaries  | 787,211           |
| Services  | 13,620,775        |
| Supplies  | 6,000             |
| <b>Acct-Unit 101-506 (Environmental Control) TOTAL:</b> | <b>14,869,165</b> |

**Acct-Unit 101-508: Highway**

|   |                  |
|---|------------------|
| Capital                                   | 100,000          |
| Employee Benefits                         | 2,024,264        |
| Salaries                                  | 3,036,329        |
| Services                                  | 515,000          |
| Supplies                                  | 240,000          |
| <b>Acct-Unit 101-508 (Highway) TOTAL:</b> | <b>5,915,593</b> |

**Acct-Unit 101-510: Snow Removal**

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

**Acct-Unit 101-511: Sewer Construction**

|  |                  |
|--|------------------|
| Capital  | 65,000           |
| Employee Benefits                                    | 431,556          |
| Salaries   | 637,974          |
| Supplies   | 155,000          |
| <b>Acct-Unit 101-511 (Sewer Construction) TOTAL:</b> | <b>1,289,530</b> |

**Acct-Unit 101-515: Garage R&M Equipment**

|  |                  |
|--|------------------|
| Employee Benefits  | 390,098          |
| Salaries   | 549,465          |
| Services   | 6,000            |
| Supplies   | 250,000          |
| <b>Acct-Unit 101-515 (Garage R&amp;M Equipment) TOTAL:</b> | <b>1,195,563</b> |

**Acct-Unit 101-516: Parking Administration**

|  |                |
|--|----------------|
| Employee Benefits  | 148,247        |
| Salaries   | 245,999        |
| Services   | 203,891        |
| <b>Acct-Unit 101-516 (Parking Administration) TOTAL:</b> | <b>598,137</b> |

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**DEPARTMENT OF PUBLIC WORKS TOTAL:** **30,241,784**

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**RECREATION (FY 2024 Budget)**

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**Acct-Unit 101-601: Recreation**

|  |                  |
|--|------------------|
| Employee Benefits                            | 1,045,660        |
| Salaries                                     | 1,908,115        |
| Services                                     | 148,000          |
| Supplies                                     | 191,000          |
| <b>Acct-Unit 101-601 (Recreation) TOTAL:</b> | <b>3,292,775</b> |

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**RECREATION (FY 2024 Budget)**

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**Acct-Unit 101-602: Recreation Seasonal**

|   |                  |
|---|------------------|
| Employee Benefits                                     | 148,716          |
| Salaries  | 1,694,000        |
| Services  | 50,000           |
| <b>Acct-Unit 101-602 (Recreation Seasonal) TOTAL:</b> | <b>1,892,716</b> |

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**RECREATION TOTAL:** **5,185,491**

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**PARKS (FY 2024 Budget)**

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**Acct-Unit 101-702: Neighborhood Park Services**

|  |                  |
|--|------------------|
| Employee Benefits  | 2,705,131        |
| Salaries   | 4,096,068        |
| Services   | 490,100          |
| Supplies   | 446,100          |
| <b>Acct-Unit 101-702 (Neighborhood Park Services) TOTAL:</b> | <b>7,737,399</b> |

**Acct-Unit 101-703: Forestry Services**

|   |                  |
|---|------------------|
| Employee Benefits                                   | 751,452          |
| Salaries  | 938,407          |
| Services  | 143,106          |
| Supplies  | 8,000            |
| <b>Acct-Unit 101-703 (Forestry Services) TOTAL:</b> | <b>1,840,965</b> |

**Acct-Unit 101-706: Zoological Services**

|   |                  |
|---|------------------|
| Employee Benefits                                     | 1,413,847        |
| Salaries  | 2,006,696        |
| Services  | 100,000          |
| <b>Acct-Unit 101-706 (Zoological Services) TOTAL:</b> | <b>3,520,543</b> |

**Acct-Unit 101-707: Botanical / Greenhouse**

|  |                |
|--|----------------|
| Employee Benefits  | 295,494        |
| Salaries   | 407,038        |
| <b>Acct-Unit 101-707 (Botanical / Greenhouse) TOTAL:</b> | <b>702,532</b> |

**Acct-Unit 101-708: Museum of Natural History**

|   |                |
|---|----------------|
| Employee Benefits   | 428,423        |
| Salaries  | 355,641        |
| Services  | 19,200         |
| Supplies  | 1,410          |
| <b>Acct-Unit 101-708 (Museum of Natural History) TOTAL:</b> | <b>804,674</b> |

**Acct-Unit 101-709: Superintendent of Parks**

|   |                  |
|---|------------------|
| Employee Benefits   | 611,190          |
| Salaries  | 893,992          |
| Services  | 179,000          |
| Supplies  | 2,688            |
| <b>Acct-Unit 101-709 (Superintendent of Parks) TOTAL:</b> | <b>1,686,870</b> |

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**PARKS (FY 2024 Budget)**

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**Acct-Unit 101-710: North Burial Ground**

|   |                |
|---|----------------|
| Employee Benefits                                     | 372,118        |
| Salaries  | 422,116        |
| <b>Acct-Unit 101-710 (North Burial Ground) TOTAL:</b> | <b>794,234</b> |

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**PARKS TOTAL: 17,087,217**

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**DEPARTMENT OF INSPECTIONS & STANDARDS (FY 2024 Budget)**

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**Acct-Unit 101-401: Building Administration**

|   |                  |
|---|------------------|
| Employee Benefits   | 581,279          |
| Salaries  | 792,202          |
| Services  | 494,713          |
| Supplies  | 2,500            |
| <b>Acct-Unit 101-401 (Building Administration) TOTAL:</b> | <b>1,870,694</b> |

**Acct-Unit 101-402: Structures & Zoning**

|   |                  |
|---|------------------|
| Employee Benefits   | 871,289          |
| Salaries  | 1,174,442        |
| <b>Acct-Unit 101-402 (Structures &amp; Zoning) TOTAL:</b> | <b>2,045,731</b> |

**Acct-Unit 101-403: Plumbing Drainage & Gas Piping**

|  |                |
|--|----------------|
| Employee Benefits  | 234,572        |
| Salaries   | 297,869        |
| <b>Acct-Unit 101-403 (Plumbing Drainage &amp; Gas Piping) TOTAL:</b> | <b>532,441</b> |

**Acct-Unit 101-404: Electrical Installation**

|   |                |
|---|----------------|
| Employee Benefits   | 142,171        |
| Salaries  | 214,451        |
| <b>Acct-Unit 101-404 (Electrical Installation) TOTAL:</b> | <b>356,622</b> |

**Acct-Unit 101-406: Zoning Board of Review**

|  |               |
|--|---------------|
| Employee Benefits  | 1,418         |
| Salaries   | 18,540        |
| <b>Acct-Unit 101-406 (Zoning Board of Review) TOTAL:</b> | <b>19,958</b> |

**Acct-Unit 101-407: Building Board**

|  |               |
|--|---------------|
| Employee Benefits                                | 1,024         |
| Salaries   | 13,390        |
| <b>Acct-Unit 101-407 (Building Board) TOTAL:</b> | <b>14,414</b> |

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**DEPARTMENT OF INSPECTIONS & STANDARDS TOTAL: 4,839,860**

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**PUBLIC PROPERTY & PURCHASING (FY 2024 Budget)**

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**Acct-Unit 101-1801: Public Property**

|  |                   |
|--|-------------------|
| Capital  | 7,314,900         |
| Employee Benefits                                  | 1,375,542         |
| Salaries   | 1,949,875         |
| Services   | 3,304,710         |
| Supplies   | 1,898,250         |
| <b>Acct-Unit 101-1801 (Public Property) TOTAL:</b> | <b>15,843,277</b> |

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**PUBLIC PROPERTY & PURCHASING (FY 2024 Budget)**

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**Acct-Unit 101-1802: Purchasing**

|                   |         |
|-------------------|---------|
| Employee Benefits | 221,834 |
| Salaries          | 418,181 |
| Services          | 38,700  |
| Supplies          | 1,000   |

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**Acct-Unit 101-1802 (Purchasing) TOTAL: 679,715**

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**PUBLIC PROPERTY & PURCHASING TOTAL: 16,522,992**

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**CITY COURTS (FY 2024 Budget)**

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**Acct-Unit 101-106: Municipal Court**

|                   |         |
|-------------------|---------|
| Employee Benefits | 610,167 |
| Salaries          | 869,032 |
| Services          | 18,300  |
| Supplies          | 16,200  |

---

**Acct-Unit 101-106 (Municipal Court) TOTAL: 1,513,699****Acct-Unit 101-107: Probate Court**

|                   |         |
|-------------------|---------|
| Employee Benefits | 269,336 |
| Salaries          | 683,809 |
| Services          | 59,800  |
| Supplies          | 2,200   |

---

**Acct-Unit 101-107 (Probate Court) TOTAL: 1,015,145****Acct-Unit 101-110: Housing Court**

|                   |         |
|-------------------|---------|
| Employee Benefits | 218,715 |
| Salaries          | 286,151 |
| Services          | 2,100   |
| Supplies          | 7,460   |

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**Acct-Unit 101-110 (Housing Court) TOTAL: 514,426**

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**CITY COURTS TOTAL: 3,043,270**

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**HUMAN SERVICES (FY 2024 Budget)**

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**Acct-Unit 101-1309: Housing Authority**

|                   |       |
|-------------------|-------|
| Employee Benefits | 612   |
| Salaries          | 8,000 |

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**Acct-Unit 101-1309 (Housing Authority) TOTAL: 8,612****Acct-Unit 101-1311: PERA**

|                   |         |
|-------------------|---------|
| Employee Benefits | 63,629  |
| Salaries          | 447,963 |
| Services          | 198,750 |
| Supplies          | 6,300   |

---

**Acct-Unit 101-1311 (PERA) TOTAL: 716,642****Acct-Unit 101-1319: League of Cities & Towns**

|          |        |
|----------|--------|
| Services | 69,320 |
|----------|--------|

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**Acct-Unit 101-1319 (League of Cities & Towns) TOTAL: 69,320**

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**HUMAN SERVICES (FY 2024 Budget)**

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**Acct-Unit 101-906: Human Relations**

|                   |        |
|-------------------|--------|
| Employee Benefits | 29,904 |
| Salaries          | 70,936 |
| Services          | 46,350 |
| Supplies          | 6,050  |

---

**Acct-Unit 101-906 (Human Relations) TOTAL: 153,240****Acct-Unit 101-916: Arts, Culture, Film, & Tourism**

|                   |           |
|-------------------|-----------|
| Employee Benefits | 260,618   |
| Salaries          | 418,071   |
| Services          | 1,064,990 |
| Supplies          | 15,200    |

---

**Acct-Unit 101-916 (Arts, Culture, Film, & Tourism) TOTAL: 1,758,879****Acct-Unit 101-917: Human Services**

|                   |           |
|-------------------|-----------|
| Employee Benefits | 224,901   |
| Salaries          | 513,070   |
| Services          | 1,489,398 |
| Supplies          | 7,200     |

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**Acct-Unit 101-917 (Human Services) TOTAL: 2,234,569**

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**HUMAN SERVICES TOTAL: 4,941,262**

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**MISCELLANEOUS DEPARTMENTS (FY 2024 Budget)**

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**Acct-Unit 101-903: Vital Statistics**

|                   |         |
|-------------------|---------|
| Employee Benefits | 159,213 |
| Salaries          | 199,798 |
| Services          | 10,000  |
| Supplies          | 1,500   |

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**Acct-Unit 101-903 (Vital Statistics) TOTAL: 370,511****Acct-Unit 101-904: Board of Canvassers**

|                   |         |
|-------------------|---------|
| Employee Benefits | 286,038 |
| Salaries          | 771,502 |
| Services          | 137,300 |
| Supplies          | 6,000   |

---

**Acct-Unit 101-904 (Board of Canvassers) TOTAL: 1,200,840****Acct-Unit 101-905: Bureau of Licenses**

|                   |         |
|-------------------|---------|
| Employee Benefits | 311,817 |
| Salaries          | 612,739 |
| Services          | 145,850 |
| Supplies          | 44,500  |

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**Acct-Unit 101-905 (Bureau of Licenses) TOTAL: 1,114,906**

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**MISCELLANEOUS DEPARTMENTS TOTAL: 2,686,257**

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**CITY COUNCIL (FY 2024 Budget)**

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**Acct-Unit 101-102: City Council Members**

|  |                |
|--|----------------|
| Employee Benefits                                      | 205,857        |
| Salaries   | 314,875        |
| Services   | 312,000        |
| Supplies   | 1,500          |
| <b>Acct-Unit 101-102 (City Council Members) TOTAL:</b> | <b>834,232</b> |

**Acct-Unit 101-103: City Clerk**

|  |                  |
|--|------------------|
| Employee Benefits                            | 516,668          |
| Salaries                                     | 903,920          |
| Services                                     | 163,040          |
| Supplies                                     | 6,000            |
| <b>Acct-Unit 101-103 (City Clerk) TOTAL:</b> | <b>1,589,628</b> |

**Acct-Unit 101-209: Treasury**

|  |                |
|--|----------------|
| Employee Benefits                          | 320,376        |
| Salaries                                   | 490,307        |
| Services                                   | 60,800         |
| Supplies                                   | 2,100          |
| <b>Acct-Unit 101-209 (Treasury) TOTAL:</b> | <b>873,583</b> |

**Acct-Unit 101-910: City Council Administration**

|   |                  |
|---|------------------|
| Employee Benefits   | 587,569          |
| Salaries  | 1,335,957        |
| Services  | 144,200          |
| Supplies  | 21,200           |
| <b>Acct-Unit 101-910 (City Council Administration) TOTAL:</b> | <b>2,088,926</b> |

**Acct-Unit 101-911: Office of the Internal Auditor**

|  |                |
|--|----------------|
| Employee Benefits  | 182,590        |
| Salaries   | 361,948        |
| Services   | 419,374        |
| Supplies   | 1,800          |
| <b>Acct-Unit 101-911 (Office of the Internal Auditor) TOTAL:</b> | <b>965,712</b> |

**Acct-Unit 101-913: Archives**

|  |                |
|--|----------------|
| Employee Benefits                          | 170,306        |
| Salaries                                   | 323,879        |
| Services                                   | 142,830        |
| Supplies                                   | 9,500          |
| <b>Acct-Unit 101-913 (Archives) TOTAL:</b> | <b>646,515</b> |

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**CITY COUNCIL TOTAL:** **6,998,596**

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**GENERAL (NON-DEPARTMENTAL) (FY 2024 Budget)**

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**Acct-Unit 101-000: Non Departmental-General Fund**

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

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**GENERAL (NON-DEPARTMENTAL) (FY 2024 Budget)**

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**Acct-Unit 101-01803: Heat Power & Light**

Services 6,200,000

**Acct-Unit 101-01803 (Heat Power & Light) TOTAL: 6,200,000**

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**Acct-Unit 101-1400: Grants Commissions & Misc.**

Services 6,404,750

**Acct-Unit 101-1400 (Grants Commissions & Misc.) TOTAL: 6,404,750**

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**Acct-Unit 101-1500: Ceremonies**

Services 9,330

**Acct-Unit 101-1500 (Ceremonies) TOTAL: 9,330**

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**Acct-Unit 101-223: Debt Service**

Services 72,892,418

**Acct-Unit 101-223 (Debt Service) TOTAL: 72,892,418**

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**Acct-Unit 101-227: Workers Compensation**

Employee Benefits 1,829,866

Services 330,000

**Acct-Unit 101-227 (Workers Compensation) TOTAL: 2,159,866**

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**Acct-Unit 101-800: Benefits**

Employee Benefits 26,525,491

Salaries -3,000,000

**Acct-Unit 101-800 (Benefits) TOTAL: 23,525,491**

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**GENERAL (NON-DEPARTMENTAL) TOTAL: 244,178,466**

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**FISCAL YEAR 2024 BUDGET TOTAL: 585,858,345**

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APPROVED BUDGET  
DETAIL

## REVENUE & EXPENSE DETAIL ACCOUNT 2024 FISCAL YEAR COMPARISON

### MAYORAL OFFICES BUDGET Fiscal Year 2024

| <b>101-101: Mayor's Office</b>             | <b><u>2021-Actual</u></b> | <b><u>2022-Actual</u></b> | <b><u>2023-Budget</u></b> | <b><u>2024-Proposed</u></b> | <b><u>2025-Forecast</u></b> |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| 50010: SALARIES                            | 1,810,961                 | 1,924,168                 | 2,548,103                 | 2,618,176                   | 2,696,721                   |
| 50020: SALARIES-TEMPORARIES                | 25,653                    | 10,054                    | 11,000                    | 11,000                      | 11,233                      |
| 50060: OVERTIME                            | 932                       | 0                         | 0                         | 0                           | 0                           |
| 50080: SICK LEAVE                          | 21,896                    | 59,026                    | 0                         | 0                           | 0                           |
| 50090: VACATION                            | 72,780                    | 135,899                   | 0                         | 0                           | 0                           |
| 50340: HOLIDAY                             | 136,899                   | 137,198                   | 0                         | 0                           | 0                           |
| 50350: LONGEVITY                           | 1,713                     | 1,836                     | 17,030                    | 1,747                       | 1,795                       |
| <b>SALARIES</b>                            | 2,070,834                 | 2,268,181                 | 2,576,133                 | 2,630,923                   | 2,709,749                   |
| 51570: DENTAL INSURANCE                    | 16,115                    | 15,652                    | 16,212                    | 16,698                      | 17,032                      |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE  | 588,277                   | 625,906                   | 678,380                   | 709,616                     | 752,193                     |
| 51980: F.I.C.A.                            | 153,683                   | 167,380                   | 191,478                   | 191,478                     | 197,222                     |
| 59891: TRANSFER TO ACTIVE MEDICAL INS FUND | 237,406                   | 290,075                   | 434,792                   | 430,508                     | 434,813                     |
| <b>BENEFITS</b>                            | 995,481                   | 1,099,013                 | 1,320,862                 | 1,348,300                   | 1,401,260                   |
| 52170: POSTAGE                             | 1,615                     | 3,958                     | 5,400                     | 5,400                       | 5,514                       |
| 52175: ADVERTISING/MARKETING               | 7,729                     | 16,468                    | 15,930                    | 15,930                      | 16,268                      |
| 52185: DUES & SUBSCRIPTIONS                | 3,457                     | 4,934                     | 6,080                     | 6,080                       | 6,209                       |
| 52210: PRINTING                            | 10,325                    | 1,464                     | 13,500                    | 13,500                      | 13,786                      |
| 52900: REPAIRS TO OFFICE EQUIPMENT         | 0                         | 0                         | 1,620                     | 1,620                       | 1,654                       |
| 53011: RENTALS NO CLASSIFIED               | 0                         | 0                         | 1,620                     | 1,620                       | 1,654                       |
| 53110: TRANSPORTATION OF PERSONS-TRAINING  | 0                         | 1,134                     | 2,000                     | 2,000                       | 2,042                       |
| 53500: MISC. EXPENSES                      | 734                       | 150                       | 9,000                     | 9,000                       | 9,191                       |
| 55110: CEREMONIES                          | 3,288                     | 636                       | 8,100                     | 8,100                       | 8,272                       |
| 55980: CONTINGENCIES                       | 60,325                    | 191,843                   | 200,000                   | 200,000                     | 204,240                     |
| <b>SERVICES</b>                            | 87,473                    | 220,587                   | 263,250                   | 263,250                     | 268,830                     |
| 54020: STATIONERY                          | 4,544                     | 9,448                     | 6,804                     | 6,804                       | 6,948                       |
| <b>SUPPLIES</b>                            | 4,544                     | 9,448                     | 6,804                     | 6,804                       | 6,948                       |
| <b>EXPENSES TOTALS:</b>                    | <b>3,158,332</b>          | <b>3,597,229</b>          | <b>4,167,049</b>          | <b>4,249,277</b>            | <b>4,386,787</b>            |
|  | <b>3,158,332</b>          | <b>3,597,229</b>          | <b>4,167,049</b>          | <b>4,249,277</b>            | <b>4,386,787</b>            |

**MAYORAL OFFICES BUDGET Fiscal Year 2024 (continued)**

| <b>101-104: City Sergeant</b>              | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| 50010: SALARIES                            | 26,124             | 28,362             | 56,804             | 58,366               | 60,117               |
| 50080: SICK LEAVE                          | 15,288             | 2,277              | 0                  | 0                    | 0                    |
| 50090: VACATION                            | 12,655             | 0                  | 0                  | 0                    | 0                    |
| 50340: HOLIDAY                             | 3,383              | 1,668              | 0                  | 0                    | 0                    |
| 50350: LONGEVITY                           | 1,645              | 1,683              | 1,712              | 0                    | 0                    |
| <b>SALARIES</b>                            | <b>59,095</b>      | <b>33,990</b>      | <b>58,516</b>      | <b>58,366</b>        | <b>60,117</b>        |
| 51570: DENTAL INSURANCE                    | 1,213              | 370                | 1,476              | 1,520                | 1,550                |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE  | 16,813             | 9,835              | 19,388             | 11,151               | 11,820               |
| 51980: F.I.C.A.                            | 4,136              | 2,485              | 4,550              | 4,335                | 4,465                |
| 59891: TRANSFER TO ACTIVE MEDICAL INS FUND | 17,012             | 7,228              | 29,479             | 29,188               | 29,480               |
| <b>BENEFITS</b>                            | <b>39,174</b>      | <b>19,918</b>      | <b>54,893</b>      | <b>46,194</b>        | <b>47,315</b>        |
| 52170: POSTAGE                             | 2                  | 9                  | 0                  | 0                    | 0                    |
| <b>SERVICES</b>                            | <b>2</b>           | <b>9</b>           | <b>0</b>           | <b>0</b>             | <b>0</b>             |
| <b>EXPENSES TOTALS:</b>                    | <b>98,271</b>      | <b>53,917</b>      | <b>113,409</b>     | <b>104,560</b>       | <b>107,432</b>       |
|  | <b>98,271</b>      | <b>53,917</b>      | <b>113,409</b>     | <b>104,560</b>       | <b>107,432</b>       |
| <b>Mayoral Offices NET:</b>                | <b>3,256,603</b>   | <b>3,651,146</b>   | <b>4,280,458</b>   | <b>4,353,837</b>     | <b>4,494,219</b>     |

**LAW DEPARTMENT / CITY SOLICITOR BUDGET Fiscal Year 2024**

| <b>101-105: Law Department</b>             | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| 48001: MISCELLANEOUS REVENUE               | (24,985)           | (81,934)           | (25,000)           | (25,000)             | (25,000)             |
| <b>MISCELLANEOUS RECEIPTS</b>              | <b>(24,985)</b>    | <b>(81,934)</b>    | <b>(25,000)</b>    | <b>(25,000)</b>      | <b>(25,000)</b>      |
| <b>REVENUES TOTALS:</b>                    | <b>(24,985)</b>    | <b>(81,934)</b>    | <b>(25,000)</b>    | <b>(25,000)</b>      | <b>(25,000)</b>      |
| 50010: SALARIES                            | 1,957,864          | 2,002,530          | 2,568,383          | 2,940,655            | 3,028,875            |
| 50060: OVERTIME                            | 4,230              | 11,229             | 9,000              | 9,000                | 9,191                |
| 50080: SICK LEAVE                          | 30,738             | 93,862             | 0                  | 0                    | 0                    |
| 50090: VACATION                            | 138,334            | 211,405            | 0                  | 0                    | 0                    |
| 50340: HOLIDAY                             | 176,824            | 157,190            | 0                  | 0                    | 0                    |
| 50350: LONGEVITY                           | 76,989             | 70,017             | 59,375             | 82,225               | 84,486               |
| <b>SALARIES</b>                            | <b>2,384,979</b>   | <b>2,546,233</b>   | <b>2,636,758</b>   | <b>3,031,880</b>     | <b>3,122,552</b>     |
| 51570: DENTAL INSURANCE                    | 22,899             | 22,818             | 28,536             | 29,392               | 29,980               |
| 51820: LABORERS INT'L PENSION              | 26,775             | 24,762             | 22,750             | 23,205               | 23,697               |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE  | 727,092            | 766,826            | 838,457            | 869,383              | 921,546              |
| 51980: F.I.C.A.                            | 179,944            | 190,013            | 204,086            | 238,797              | 245,961              |
| 51996: STIPENDS                            | 3,500              | 0                  | 0                  | 0                    | 0                    |
| 51998: AUTO ALLOWANCE                      | 376                | 0                  | 4,517              | 4,517                | 4,613                |
| 51999: LOCAL 1033 BENEFITS EXPENSE         | 20,202             | 18,908             | 17,563             | 17,914               | 18,294               |
| 59891: TRANSFER TO ACTIVE MEDICAL INS FUND | 298,514            | 364,613            | 570,654            | 565,033              | 570,683              |
| <b>BENEFITS</b>                            | <b>1,279,302</b>   | <b>1,387,940</b>   | <b>1,686,563</b>   | <b>1,748,241</b>     | <b>1,814,774</b>     |
| 52120: FEES NOT CLASSIFIED                 | 1,617,352          | 2,229,079          | 1,162,000          | 1,445,000            | 1,475,634            |
| 52170: POSTAGE                             | 2,972              | 3,479              | 3,000              | 3,000                | 3,064                |
| 52185: DUES & SUBSCRIPTIONS                | 13,249             | 8,189              | 15,700             | 16,200               | 16,543               |
| 52192: PAY OF CLAIMS & DAMAGES             | 3,337,943          | 5,917,021          | 800,400            | 800,400              | 817,368              |
| 52900: REPAIRS TO OFFICE EQUIPMENT         | 589                | 658                | 1,200              | 0                    | 0                    |
| 52913: COPIERS LEASE AND MAINTENANCE       | 0                  | 0                  | 2,800              | 0                    | 0                    |
| 53000: RENTAL OF LAND AND BUILDINGS        | 239,999            | 252,960            | 424,973            | 452,416              | 462,007              |
| 53401: PRIVATE CONTRACTORS                 | 0                  | 0                  | 1,000,000          | 546,500              | 558,086              |
| 53425: CONTRACTUAL SERVICES/TRAINING       | 9,153              | 14,075             | 30,000             | 33,000               | 33,700               |
| 53500: MISC. EXPENSES                      | 2,343              | 3,526              | 4,800              | 0                    | 0                    |
| <b>SERVICES</b>                            | <b>5,223,600</b>   | <b>8,428,987</b>   | <b>3,444,873</b>   | <b>3,296,516</b>     | <b>3,366,402</b>     |
| 52865: OFFICE FURNITURE                    | 3,529              | 0                  | 0                  | 0                    | 0                    |
| 54000: OFFICE SUPPLIES                     | 0                  | 0                  | 0                  | 6,000                | 6,127                |
| 54020: STATIONERY                          | 4,859              | 5,058              | 5,520              | 0                    | 0                    |
| 54615: REFERENCE BOOKS                     | 45,500             | 44,974             | 48,000             | 50,548               | 51,620               |
| <b>SUPPLIES</b>                            | <b>53,888</b>      | <b>50,032</b>      | <b>53,520</b>      | <b>56,548</b>        | <b>57,747</b>        |

**LAW DEPARTMENT / CITY SOLICITOR BUDGET Fiscal Year 2024 (continued)**

| <b>101-105: Law Department</b>              | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|---|--------------------|--------------------|--------------------|----------------------|----------------------|
| <b>EXPENSES TOTALS:</b>                     | <b>8,941,769</b>   | <b>12,413,192</b>  | <b>7,821,714</b>   | <b>8,133,185</b>     | <b>8,361,475</b>     |
|   | <b>8,916,784</b>   | <b>12,331,258</b>  | <b>7,796,714</b>   | <b>8,108,185</b>     | <b>8,336,475</b>     |
| <b>Law Department / City Solicitor NET:</b> | <b>8,916,784</b>   | <b>12,331,258</b>  | <b>7,796,714</b>   | <b>8,108,185</b>     | <b>8,336,475</b>     |

**FINANCE DEPARTMENTS BUDGET Fiscal Year 2024**

| <b>101-201: Finance</b>                           | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|---|--------------------|--------------------|--------------------|----------------------|----------------------|
| 50010: SALARIES                                   | 566,395            | 600,133            | 762,021            | 825,874              | 850,650              |
| 50080: SICK LEAVE                                 | 9,768              | 22,168             | 0                  | 0                    | 0                    |
| 50090: VACATION                                   | 44,389             | 60,250             | 0                  | 0                    | 0                    |
| 50340: HOLIDAY                                    | 42,375             | 51,587             | 0                  | 0                    | 0                    |
| 50350: LONGEVITY                                  | 27,871             | 25,429             | 25,581             | 37,183               | 38,206               |
| <b>SALARIES</b>                                   | <b>690,798</b>     | <b>759,567</b>     | <b>787,602</b>     | <b>863,057</b>       | <b>888,856</b>       |
| 51570: DENTAL INSURANCE                           | 5,778              | 6,423              | 5,604              | 5,772                | 5,887                |
| 51820: LABORERS INT'L PENSION                     | 11,025             | 9,100              | 9,100              | 9,282                | 9,479                |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE         | 204,755            | 218,986            | 236,116            | 248,274              | 263,170              |
| 51980: F.I.C.A.                                   | 49,039             | 52,152             | 61,442             | 61,572               | 63,419               |
| 51996: STIPENDS                                   | 5,000              | 0                  | 0                  | 0                    | 0                    |
| 51999: LOCAL 1033 BENEFITS EXPENSE                | 8,313              | 6,947              | 7,025              | 7,166                | 7,318                |
| 59891: TRANSFER TO ACTIVE MEDICAL INS FUND        | 56,072             | 86,612             | 98,767             | 97,794               | 98,772               |
| <b>BENEFITS</b>                                   | <b>339,982</b>     | <b>380,220</b>     | <b>418,054</b>     | <b>429,860</b>       | <b>448,045</b>       |
| 52120: FEES NOT CLASSIFIED                        | 0                  | 8,737              | 17,500             | 20,400               | 20,832               |
| 52170: POSTAGE                                    | 14                 | 36                 | 360                | 360                  | 368                  |
| 52185: DUES & SUBSCRIPTIONS                       | 0                  | 1,290              | 3,000              | 3,000                | 3,064                |
| 52208: PENSION OBLIGATION BOND FEES EXPENSE-OTHER | 0                  | 3,000              | 0                  | 0                    | 0                    |
| 52210: PRINTING                                   | 0                  | 3,544              | 4,000              | 4,000                | 4,085                |
| 52700: TRAINING                                   | 0                  | 0                  | 2,000              | 5,000                | 5,106                |
| 52913: COPIERS LEASE AND MAINTENANCE              | 0                  | 0                  | 0                  | 1,600                | 1,634                |
| 53401: PRIVATE CONTRACTORS                        | 3,900              | 37,354             | 85,000             | 85,000               | 86,802               |
| 53500: MISC. EXPENSES                             | 4,366              | 4,111              | 24,000             | 19,500               | 19,913               |
| <b>SERVICES</b>                                   | <b>8,280</b>       | <b>58,072</b>      | <b>135,860</b>     | <b>138,860</b>       | <b>141,804</b>       |
| 54000: OFFICE SUPPLIES                            | 0                  | 1,356              | 3,600              | 3,600                | 3,676                |
| <b>SUPPLIES</b>                                   | <b>0</b>           | <b>1,356</b>       | <b>3,600</b>       | <b>3,600</b>         | <b>3,676</b>         |
| <b>EXPENSES TOTALS:</b>                           | <b>1,039,060</b>   | <b>1,199,215</b>   | <b>1,345,116</b>   | <b>1,435,377</b>     | <b>1,482,381</b>     |
|   | <b>1,039,060</b>   | <b>1,199,215</b>   | <b>1,345,116</b>   | <b>1,435,377</b>     | <b>1,482,381</b>     |

**FINANCE DEPARTMENTS BUDGET Fiscal Year 2024 (continued)**

| <b>101-202: City Controller</b>            | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| 48001: MISCELLANEOUS REVENUE               | (17,536)           | (13,834)           | (15,000)           | (15,000)             | (15,000)             |
| <b>MISCELLANEOUS RECEIPTS</b>              | <b>(17,536)</b>    | <b>(13,834)</b>    | <b>(15,000)</b>    | <b>(15,000)</b>      | <b>(15,000)</b>      |
| <b>REVENUES TOTALS:</b>                    | <b>(17,536)</b>    | <b>(13,834)</b>    | <b>(15,000)</b>    | <b>(15,000)</b>      | <b>(15,000)</b>      |
| 50010: SALARIES                            | 711,797            | 706,199            | 924,442            | 977,046              | 1,006,357            |
| 50060: OVERTIME                            | 87                 | 19,798             | 0                  | 0                    | 0                    |
| 50080: SICK LEAVE                          | 10,160             | 25,969             | 0                  | 0                    | 0                    |
| 50090: VACATION                            | 31,968             | 80,961             | 0                  | 0                    | 0                    |
| 50340: HOLIDAY                             | 58,899             | 54,399             | 0                  | 0                    | 0                    |
| 50350: LONGEVITY                           | 27,470             | 30,193             | 27,502             | 8,310                | 8,539                |
| <b>SALARIES</b>                            | <b>840,381</b>     | <b>917,519</b>     | <b>951,944</b>     | <b>985,356</b>       | <b>1,014,896</b>     |
| 51570: DENTAL INSURANCE                    | 13,885             | 13,303             | 15,624             | 16,093               | 16,415               |
| 51820: LABORERS INT'L PENSION              | 54,600             | 51,275             | 45,500             | 46,410               | 47,394               |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE  | 261,109            | 258,909            | 301,101            | 293,536              | 311,148              |
| 51980: F.I.C.A.                            | 62,611             | 68,548             | 72,054             | 79,347               | 81,727               |
| 51999: LOCAL 1033 BENEFITS EXPENSE         | 41,182             | 39,094             | 35,126             | 35,829               | 36,589               |
| 59891: TRANSFER TO ACTIVE MEDICAL INS FUND | 121,471            | 146,224            | 201,465            | 199,480              | 201,475              |
| <b>BENEFITS</b>                            | <b>554,858</b>     | <b>577,353</b>     | <b>670,870</b>     | <b>670,695</b>       | <b>694,748</b>       |
| 52120: FEES NOT CLASSIFIED                 | 0                  | 4,255              | 8,100              | 8,100                | 8,272                |
| 52170: POSTAGE                             | 22,266             | 19,094             | 3,500              | 10,000               | 10,212               |
| 52210: PRINTING                            | 345                | 112                | 0                  | 0                    | 0                    |
| 52700: TRAINING                            | 0                  | 0                  | 5,600              | 5,600                | 5,719                |
| 52900: REPAIRS TO OFFICE EQUIPMENT         | 0                  | 0                  | 250                | 250                  | 255                  |
| 52913: COPIERS LEASE AND MAINTENANCE       | 0                  | 0                  | 1,500              | 1,500                | 1,532                |
| 53500: MISC. EXPENSES                      | 3,019              | 7,568              | 1,500              | 1,500                | 1,532                |
| <b>SERVICES</b>                            | <b>25,630</b>      | <b>31,029</b>      | <b>20,450</b>      | <b>26,950</b>        | <b>27,522</b>        |
| 54000: OFFICE SUPPLIES                     | 0                  | 3,606              | 2,500              | 5,000                | 5,106                |
| 54020: STATIONERY                          | 1,473              | 0                  | 0                  | 0                    | 0                    |
| <b>SUPPLIES</b>                            | <b>1,473</b>       | <b>3,606</b>       | <b>2,500</b>       | <b>5,000</b>         | <b>5,106</b>         |
| <b>EXPENSES TOTALS:</b>                    | <b>1,422,342</b>   | <b>1,529,507</b>   | <b>1,645,764</b>   | <b>1,688,001</b>     | <b>1,742,272</b>     |
|  | <b>1,404,806</b>   | <b>1,515,673</b>   | <b>1,630,764</b>   | <b>1,673,001</b>     | <b>1,727,272</b>     |

**FINANCE DEPARTMENTS BUDGET Fiscal Year 2024 (continued)**

| <b>101-203: Retirement Office</b>          | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| 50010: SALARIES                            | 233,587            | 222,070            | 300,001            | 312,615              | 321,993              |
| 50080: SICK LEAVE                          | 11,840             | 16,518             | 0                  | 0                    | 0                    |
| 50090: VACATION                            | 31,188             | 42,797             | 0                  | 0                    | 0                    |
| 50340: HOLIDAY                             | 22,816             | 25,712             | 0                  | 0                    | 0                    |
| 50350: LONGEVITY                           | 13,856             | 3,516              | 7,819              | 2,128                | 2,187                |
| <b>SALARIES</b>                            | <b>313,287</b>     | <b>310,613</b>     | <b>307,820</b>     | <b>314,743</b>       | <b>324,180</b>       |
| 51570: DENTAL INSURANCE                    | 5,112              | 4,155              | 5,292              | 5,451                | 5,560                |
| 51820: LABORERS INT'L PENSION              | 17,500             | 16,100             | 18,200             | 18,564               | 18,958               |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE  | 93,585             | 79,324             | 107,918            | 89,933               | 95,329               |
| 51980: F.I.C.A.                            | 23,297             | 23,104             | 24,481             | 23,656               | 24,366               |
| 51999: LOCAL 1033 BENEFITS EXPENSE         | 13,199             | 12,298             | 14,050             | 14,331               | 14,635               |
| 59891: TRANSFER TO ACTIVE MEDICAL INS FUND | 55,250             | 54,497             | 93,019             | 92,103               | 93,024               |
| <b>BENEFITS</b>                            | <b>207,943</b>     | <b>189,478</b>     | <b>262,960</b>     | <b>244,038</b>       | <b>251,872</b>       |
| 52120: FEES NOT CLASSIFIED                 | 160                | 160                | 2,400              | 2,700                | 2,757                |
| 52170: POSTAGE                             | 4,226              | 6,106              | 3,000              | 3,000                | 3,064                |
| 52210: PRINTING                            | 397                | 711                | 100                | 0                    | 0                    |
| 52900: REPAIRS TO OFFICE EQUIPMENT         | 0                  | 1,575              | 2,000              | 1,700                | 1,736                |
| 52913: COPIERS LEASE AND MAINTENANCE       | 0                  | 0                  | 2,200              | 2,200                | 2,247                |
| 53320: AUDIT                               | 11,985             | 11,166             | 6,400              | 6,400                | 6,536                |
| 53500: MISC. EXPENSES                      | 2,473              | 4,548              | 800                | 1,000                | 1,021                |
| 99600: FURNITURE AND FIXTURES              | 578                | 0                  | 0                  | 0                    | 0                    |
| <b>SERVICES</b>                            | <b>19,819</b>      | <b>24,266</b>      | <b>16,900</b>      | <b>17,000</b>        | <b>17,361</b>        |
| 52865: OFFICE FURNITURE                    | 0                  | 0                  | 600                | 400                  | 408                  |
| 54000: OFFICE SUPPLIES                     | 0                  | 76                 | 1,200              | 1,200                | 1,225                |
| 54020: STATIONERY                          | 0                  | 0                  | 100                | 100                  | 102                  |
| <b>SUPPLIES</b>                            | <b>0</b>           | <b>76</b>          | <b>1,900</b>       | <b>1,700</b>         | <b>1,735</b>         |
| <b>EXPENSES TOTALS:</b>                    | <b>541,049</b>     | <b>524,433</b>     | <b>589,580</b>     | <b>577,481</b>       | <b>595,148</b>       |
|  | <b>541,049</b>     | <b>524,433</b>     | <b>589,580</b>     | <b>577,481</b>       | <b>595,148</b>       |



**FINANCE DEPARTMENTS BUDGET Fiscal Year 2024 (continued)**

| <b>101-205: City Collector</b>             | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| 43080: EXP OF COLLECT GENERAL PROPERTY TAX | (120,406)          | (397,365)          | (360,000)          | (360,000)            | (360,000)            |
| 43082: SEARCHING RECORDS                   | (156,907)          | (158,262)          | (154,008)          | (104,661)            | (104,661)            |
| <b>DEPARTMENTAL REVENUE</b>                | <b>(277,313)</b>   | <b>(555,627)</b>   | <b>(514,008)</b>   | <b>(464,661)</b>     | <b>(464,661)</b>     |
| 48001: MISCELLANEOUS REVENUE               | 0                  | (1,500)            | 0                  | 0                    | 0                    |
| <b>MISCELLANEOUS RECEIPTS</b>              | <b>0</b>           | <b>(1,500)</b>     | <b>0</b>           | <b>0</b>             | <b>0</b>             |
| <b>REVENUES TOTALS:</b>                    | <b>(277,313)</b>   | <b>(557,127)</b>   | <b>(514,008)</b>   | <b>(464,661)</b>     | <b>(464,661)</b>     |
| 50010: SALARIES                            | 562,078            | 613,178            | 786,015            | 842,400              | 867,672              |
| 50080: SICK LEAVE                          | 10,389             | 28,684             | 0                  | 0                    | 0                    |
| 50090: VACATION                            | 32,945             | 75,445             | 0                  | 0                    | 0                    |
| 50340: HOLIDAY                             | 54,359             | 46,447             | 0                  | 0                    | 0                    |
| 50350: LONGEVITY                           | 24,884             | 24,630             | 24,273             | 23,834               | 24,489               |
| <b>SALARIES</b>                            | <b>684,655</b>     | <b>788,384</b>     | <b>810,288</b>     | <b>866,234</b>       | <b>892,161</b>       |
| 51570: DENTAL INSURANCE                    | 12,864             | 11,768             | 19,524             | 20,110               | 20,512               |
| 51820: LABORERS INT'L PENSION              | 53,900             | 51,100             | 59,150             | 60,333               | 61,612               |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE  | 227,095            | 228,119            | 261,878            | 258,628              | 274,146              |
| 51980: F.I.C.A.                            | 50,736             | 58,338             | 67,238             | 64,906               | 66,853               |
| 51996: STIPENDS                            | 5,000              | 0                  | 0                  | 0                    | 0                    |
| 51999: LOCAL 1033 BENEFITS EXPENSE         | 40,645             | 39,024             | 45,664             | 46,577               | 47,564               |
| 59891: TRANSFER TO ACTIVE MEDICAL INS FUND | 115,400            | 145,778            | 212,272            | 210,181              | 212,283              |
| <b>BENEFITS</b>                            | <b>505,640</b>     | <b>534,127</b>     | <b>665,726</b>     | <b>660,735</b>       | <b>682,970</b>       |
| 52120: FEES NOT CLASSIFIED                 | 552,811            | 532,226            | 600,000            | 500,000              | 510,600              |
| 52170: POSTAGE                             | 52,275             | 113,081            | 95,040             | 75,000               | 76,590               |
| 52175: ADVERTISING/MARKETING               | 1,742              | 27,957             | 20,000             | 20,000               | 20,424               |
| 52185: DUES & SUBSCRIPTIONS                | 180                | 90                 | 535                | 90                   | 92                   |
| 52210: PRINTING                            | 23,173             | 25,830             | 41,500             | 35,000               | 35,742               |
| 53325: EXAMINING TITLES                    | 20,850             | 162,012            | 157,750            | 157,750              | 161,094              |
| 53326: AUCTIONEERS SERVICES                | 0                  | 9,450              | 12,500             | 12,500               | 12,765               |
| 53500: MISC. EXPENSES                      | 18,798             | 22,151             | 20,464             | 25,666               | 26,210               |
| <b>SERVICES</b>                            | <b>669,829</b>     | <b>892,797</b>     | <b>947,789</b>     | <b>826,006</b>       | <b>843,517</b>       |
| 54000: OFFICE SUPPLIES                     | 0                  | 0                  | 4,280              | 3,000                | 3,064                |
| 54020: STATIONERY                          | 4,665              | 5,068              | 4,300              | 4,300                | 4,391                |
| <b>SUPPLIES</b>                            | <b>4,665</b>       | <b>5,068</b>       | <b>8,580</b>       | <b>7,300</b>         | <b>7,455</b>         |
| <b>EXPENSES TOTALS:</b>                    | <b>1,864,789</b>   | <b>2,220,376</b>   | <b>2,432,383</b>   | <b>2,360,275</b>     | <b>2,426,103</b>     |
|  | <b>1,587,476</b>   | <b>1,663,249</b>   | <b>1,918,375</b>   | <b>1,895,614</b>     | <b>1,961,442</b>     |

**FINANCE DEPARTMENTS BUDGET Fiscal Year 2024 (continued)**

| <b>101-207: City Tax Assessor</b>          | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| 48001: MISCELLANEOUS REVENUE               | (63)               | (395,811)          | 0                  | (200,000)            | (200,000)            |
| <b>MISCELLANEOUS RECEIPTS</b>              | <b>(63)</b>        | <b>(395,811)</b>   | <b>0</b>           | <b>(200,000)</b>     | <b>(200,000)</b>     |
| <b>REVENUES TOTALS:</b>                    | <b>(63)</b>        | <b>(395,811)</b>   | <b>0</b>           | <b>(200,000)</b>     | <b>(200,000)</b>     |
| 50010: SALARIES                            | 782,678            | 704,395            | 1,063,657          | 1,111,240            | 1,144,577            |
| 50060: OVERTIME                            | 0                  | 106                | 0                  | 0                    | 0                    |
| 50080: SICK LEAVE                          | 26,517             | 64,236             | 0                  | 0                    | 0                    |
| 50090: VACATION                            | 41,513             | 82,838             | 0                  | 0                    | 0                    |
| 50340: HOLIDAY                             | 67,290             | 56,989             | 0                  | 0                    | 0                    |
| 50350: LONGEVITY                           | 27,185             | 24,838             | 28,746             | 31,319               | 32,180               |
| <b>SALARIES</b>                            | <b>945,183</b>     | <b>933,402</b>     | <b>1,092,403</b>   | <b>1,142,559</b>     | <b>1,176,757</b>     |
| 51570: DENTAL INSURANCE                    | 15,006             | 12,904             | 16,164             | 16,649               | 16,982               |
| 51820: LABORERS INT'L PENSION              | 58,625             | 52,325             | 68,250             | 69,615               | 71,091               |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE  | 298,018            | 269,884            | 343,664            | 305,979              | 324,338              |
| 51980: F.I.C.A.                            | 70,199             | 69,445             | 84,943             | 81,784               | 84,238               |
| 51998: AUTO ALLOWANCE                      | 376                | 0                  | 0                  | 0                    | 0                    |
| 51999: LOCAL 1033 BENEFITS EXPENSE         | 44,225             | 39,917             | 52,689             | 53,743               | 54,882               |
| 59891: TRANSFER TO ACTIVE MEDICAL INS FUND | 129,759            | 148,654            | 249,900            | 247,438              | 249,912              |
| <b>BENEFITS</b>                            | <b>616,208</b>     | <b>593,129</b>     | <b>815,610</b>     | <b>775,208</b>       | <b>801,443</b>       |
| 52120: FEES NOT CLASSIFIED                 | 0                  | 0                  | 9,720              | 9,720                | 9,926                |
| 52170: POSTAGE                             | 14,064             | 4,761              | 4,000              | 4,000                | 4,085                |
| 52185: DUES & SUBSCRIPTIONS                | 2,770              | 440                | 5,000              | 4,860                | 4,963                |
| 52210: PRINTING                            | 7,913              | 3,447              | 6,600              | 6,000                | 6,127                |
| 52900: REPAIRS TO OFFICE EQUIPMENT         | 98                 | 0                  | 4,000              | 4,000                | 4,085                |
| 53401: PRIVATE CONTRACTORS                 | 5,930              | 6,056              | 58,950             | 169,270              | 172,859              |
| 53425: CONTRACTUAL SERVICES/TRAINING       | 20,621             | 421,031            | 40,650             | 280,100              | 286,038              |
| 53500: MISC. EXPENSES                      | 3,876              | 5,766              | 8,208              | 0                    | 0                    |
| <b>SERVICES</b>                            | <b>55,272</b>      | <b>441,501</b>     | <b>137,128</b>     | <b>477,950</b>       | <b>488,083</b>       |
| 54000: OFFICE SUPPLIES                     | 1,790              | 49                 | 4,500              | 4,500                | 4,595                |
| <b>SUPPLIES</b>                            | <b>1,790</b>       | <b>49</b>          | <b>4,500</b>       | <b>4,500</b>         | <b>4,595</b>         |
| <b>EXPENSES TOTALS:</b>                    | <b>1,618,453</b>   | <b>1,968,081</b>   | <b>2,049,641</b>   | <b>2,400,217</b>     | <b>2,470,878</b>     |
|  | <b>1,618,390</b>   | <b>1,572,270</b>   | <b>2,049,641</b>   | <b>2,200,217</b>     | <b>2,270,878</b>     |

**FINANCE DEPARTMENTS BUDGET Fiscal Year 2024 (continued)**

| <b>101-208: Board of Tax Assessment&amp;Review</b> | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| 50010: SALARIES                                    | 16,056             | 15,996             | 16,000             | 16,000               | 16,000               |
| <b>SALARIES</b>                                    | <b>16,056</b>      | <b>15,996</b>      | <b>16,000</b>      | <b>16,000</b>        | <b>16,000</b>        |
| 51980: F.I.C.A.                                    | 1,228              | 1,224              | 1,224              | 1,224                | 1,224                |
| <b>BENEFITS</b>                                    | <b>1,228</b>       | <b>1,224</b>       | <b>1,224</b>       | <b>1,224</b>         | <b>1,224</b>         |
| <b>EXPENSES TOTALS:</b>                            | <b>17,284</b>      | <b>17,220</b>      | <b>17,224</b>      | <b>17,224</b>        | <b>17,224</b>        |
|  | <b>17,284</b>      | <b>17,220</b>      | <b>17,224</b>      | <b>17,224</b>        | <b>17,224</b>        |

**FINANCE DEPARTMENTS BUDGET Fiscal Year 2024 (continued)**

| <b>101-901: Recorder of Deeds</b>          | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| 43002: CERTIFIED COPIES                    | (20)               | 0                  | 0                  | 0                    | 0                    |
| 43004: COPIES                              | (5,373)            | (6,475)            | (5,000)            | (7,000)              | (7,000)              |
| 43006: CUSTOMER USE OF COPY MACHINES       | (210)              | 0                  | 0                  | 0                    | 0                    |
| 43250: RECORDER OF DEEDS FEES              | (1,402,382)        | (1,354,188)        | (1,568,000)        | (1,600,000)          | (1,600,000)          |
| 43251: IRS LIEN DISCHARGES                 | (4,750)            | (2,409)            | (5,500)            | (3,000)              | (3,000)              |
| 43860: NO. BURIAL GROUNDS FEES             | (14,362)           | (11,954)           | (11,000)           | (11,000)             | (11,000)             |
| <b>DEPARTMENTAL REVENUE</b>                | <b>(1,427,097)</b> | <b>(1,375,026)</b> | <b>(1,589,500)</b> | <b>(1,621,000)</b>   | <b>(1,621,000)</b>   |
| 48001: MISCELLANEOUS REVENUE               | (798)              | (124)              | 0                  | 0                    | 0                    |
| <b>MISCELLANEOUS RECEIPTS</b>              | <b>(798)</b>       | <b>(124)</b>       | <b>0</b>           | <b>0</b>             | <b>0</b>             |
| 48200: RHODE ISLAND REAL ESTATE CONVEY TAX | (2,640,830)        | (3,935,966)        | (2,506,350)        | (2,500,000)          | (2,500,000)          |
| <b>OTHER REVENUES</b>                      | <b>(2,640,830)</b> | <b>(3,935,966)</b> | <b>(2,506,350)</b> | <b>(2,500,000)</b>   | <b>(2,500,000)</b>   |
| <b>REVENUES TOTALS:</b>                    | <b>(4,068,725)</b> | <b>(5,311,116)</b> | <b>(4,095,850)</b> | <b>(4,121,000)</b>   | <b>(4,121,000)</b>   |
| 50010: SALARIES                            | 212,486            | 189,278            | 225,792            | 237,049              | 244,160              |
| 50060: OVERTIME                            | 0                  | 883                | 0                  | 0                    | 0                    |
| 50080: SICK LEAVE                          | 4,969              | 17,452             | 0                  | 0                    | 0                    |
| 50090: VACATION                            | 7,738              | 29,544             | 0                  | 0                    | 0                    |
| 50340: HOLIDAY                             | 19,715             | 14,412             | 0                  | 0                    | 0                    |
| 50350: LONGEVITY                           | 9,403              | 10,070             | 9,880              | 10,114               | 10,392               |
| <b>SALARIES</b>                            | <b>254,311</b>     | <b>261,639</b>     | <b>235,672</b>     | <b>247,163</b>       | <b>254,552</b>       |
| 51570: DENTAL INSURANCE                    | 6,376              | 5,745              | 6,444              | 6,637                | 6,770                |
| 51820: LABORERS INT'L PENSION              | 27,475             | 24,325             | 22,750             | 23,205               | 23,697               |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE  | 83,906             | 75,459             | 96,758             | 85,551               | 90,684               |
| 51980: F.I.C.A.                            | 18,559             | 19,067             | 18,354             | 21,839               | 22,494               |
| 51999: LOCAL 1033 BENEFITS EXPENSE         | 20,728             | 18,564             | 17,563             | 17,914               | 18,294               |
| 59891: TRANSFER TO ACTIVE MEDICAL INS FUND | 73,491             | 94,232             | 129,944            | 128,664              | 129,951              |
| <b>BENEFITS</b>                            | <b>230,535</b>     | <b>237,392</b>     | <b>291,813</b>     | <b>283,810</b>       | <b>291,890</b>       |
| 52170: POSTAGE                             | 313                | 317                | 400                | 400                  | 408                  |
| 52913: COPIERS LEASE AND MAINTENANCE       | 0                  | 0                  | 2,700              | 2,700                | 2,757                |
| 53000: RENTAL OF LAND AND BUILDINGS        | 983                | 680                | 2,500              | 0                    | 0                    |
| 53010: RENTAL OF EQUIPMENT                 | 1,467              | 2,283              | 0                  | 0                    | 0                    |
| 53401: PRIVATE CONTRACTORS                 | 85,312             | 298,984            | 80,000             | 88,300               | 90,172               |
| 53500: MISC. EXPENSES                      | 127                | 281                | 2,410              | 6,615                | 6,755                |
| <b>SERVICES</b>                            | <b>88,202</b>      | <b>302,545</b>     | <b>88,010</b>      | <b>98,015</b>        | <b>100,092</b>       |
| 54000: OFFICE SUPPLIES                     | 0                  | 0                  | 600                | 500                  | 511                  |

**FINANCE DEPARTMENTS BUDGET Fiscal Year 2024 (continued)**

| <b>101-901: Recorder of Deeds</b> | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|-----------------------------------|--------------------|--------------------|--------------------|----------------------|----------------------|
| 54020: STATIONERY                 | 519                | 429                | 120                | 0                    | 0                    |
| SUPPLIES                          | 519                | 429                | 720                | 500                  | 511                  |
| <b>EXPENSES TOTALS:</b>           | <b>573,567</b>     | <b>802,005</b>     | <b>616,215</b>     | <b>629,488</b>       | <b>647,045</b>       |
|                                   | <b>(3,495,158)</b> | <b>(4,509,111)</b> | <b>(3,479,635)</b> | <b>(3,491,512)</b>   | <b>(3,473,955)</b>   |
| <b>Finance Departments NET:</b>   | <b>2,712,907</b>   | <b>1,982,949</b>   | <b>4,071,065</b>   | <b>4,307,402</b>     | <b>4,580,390</b>     |

**INFORMATION TECHNOLOGY BUDGET Fiscal Year 2024**

| <b>101-204: Data Processing</b>            | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| 48001: MISCELLANEOUS REVENUE               | (293)              | 0                  | 0                  | 0                    | 0                    |
| 48005: TELEPHONE                           | 0                  | 0                  | 0                  | (3,600)              | (3,600)              |
| <b>MISCELLANEOUS RECEIPTS</b>              | <b>(293)</b>       | <b>0</b>           | <b>0</b>           | <b>(3,600)</b>       | <b>(3,600)</b>       |
| <b>REVENUES TOTALS:</b>                    | <b>(293)</b>       | <b>0</b>           | <b>0</b>           | <b>(3,600)</b>       | <b>(3,600)</b>       |
| 50010: SALARIES                            | 1,167,160          | 1,313,044          | 1,710,611          | 1,830,015            | 1,884,915            |
| 50060: OVERTIME                            | 3,746              | 2,537              | 2,000              | 2,000                | 2,042                |
| 50080: SICK LEAVE                          | 14,609             | 59,744             | 0                  | 0                    | 0                    |
| 50090: VACATION                            | 43,572             | 87,710             | 0                  | 0                    | 0                    |
| 50180: CALL BACK                           | 6,404              | 11,681             | 10,000             | 10,000               | 10,212               |
| 50340: HOLIDAY                             | 96,890             | 96,653             | 0                  | 0                    | 0                    |
| 50350: LONGEVITY                           | 27,835             | 27,339             | 32,919             | 44,283               | 45,501               |
| <b>SALARIES</b>                            | <b>1,360,216</b>   | <b>1,598,708</b>   | <b>1,755,530</b>   | <b>1,886,298</b>     | <b>1,942,670</b>     |
| 51570: DENTAL INSURANCE                    | 14,245             | 15,993             | 19,068             | 19,640               | 20,033               |
| 51820: LABORERS INT'L PENSION              | 47,425             | 52,850             | 63,700             | 64,974               | 66,351               |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE  | 408,459            | 455,933            | 471,021            | 516,910              | 547,925              |
| 51980: F.I.C.A.                            | 101,512            | 118,903            | 143,097            | 137,394              | 141,516              |
| 51999: LOCAL 1033 BENEFITS EXPENSE         | 35,750             | 40,320             | 49,176             | 50,160               | 51,223               |
| 59891: TRANSFER TO ACTIVE MEDICAL INS FUND | 173,266            | 260,902            | 326,431            | 323,215              | 326,447              |
| <b>BENEFITS</b>                            | <b>780,657</b>     | <b>944,901</b>     | <b>1,072,493</b>   | <b>1,112,293</b>     | <b>1,153,495</b>     |
| 52040: DATA PROC DIV CHARGES               | 821                | 0                  | 0                  | 0                    | 0                    |
| 52170: POSTAGE                             | 4                  | 0                  | 0                  | 0                    | 0                    |
| 52415: TELEPHONE                           | 46,141             | 46,670             | 420,000            | 401,000              | 409,501              |
| 52905: REPAIRS TO EQUIPMENT                | 10,036             | 14,833             | 13,900             | 13,400               | 13,684               |
| 52913: COPIERS LEASE AND MAINTENANCE       | 0                  | 5,726              | 6,500              | 6,500                | 6,638                |
| 53000: RENTAL OF LAND AND BUILDINGS        | 0                  | 0                  | 92,963             | 98,966               | 101,064              |
| 53105: TRAVEL                              | 41                 | 1,261              | 500                | 500                  | 511                  |
| 53401: PRIVATE CONTRACTORS                 | 52,706             | 172,509            | 216,000            | 300,000              | 306,360              |
| 53440: INFORMATION TECHNOLOGY              | 942,887            | 1,001,562          | 1,577,360          | 1,985,562            | 2,027,656            |
| 53500: MISC. EXPENSES                      | 264                | 410                | 1,200              | 1,200                | 1,225                |
| <b>SERVICES</b>                            | <b>1,052,900</b>   | <b>1,242,971</b>   | <b>2,328,423</b>   | <b>2,807,128</b>     | <b>2,866,639</b>     |
| 52850: COMPUTER EQUIPMENT                  | 198,550            | 209,920            | 270,230            | 308,500              | 315,040              |
| 54000: OFFICE SUPPLIES                     | 12,604             | 24,505             | 20,000             | 21,200               | 21,649               |
| 54020: STATIONERY                          | 9,142              | 6,497              | 12,760             | 11,696               | 11,944               |
| <b>SUPPLIES</b>                            | <b>220,296</b>     | <b>240,922</b>     | <b>302,990</b>     | <b>341,396</b>       | <b>348,633</b>       |

**INFORMATION TECHNOLOGY BUDGET Fiscal Year 2024 (continued)**

| <b>101-204: Data Processing</b>    | <b><u>2021-Actual</u></b> | <b><u>2022-Actual</u></b> | <b><u>2023-Budget</u></b> | <b><u>2024-Proposed</u></b> | <b><u>2025-Forecast</u></b> |
|------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <b>EXPENSES TOTALS:</b>            | <b>3,414,069</b>          | <b>4,027,502</b>          | <b>5,459,436</b>          | <b>6,147,115</b>            | <b>6,311,437</b>            |
|                                    | <b>3,413,776</b>          | <b>4,027,502</b>          | <b>5,459,436</b>          | <b>6,143,515</b>            | <b>6,307,837</b>            |
| <b>Information Technology NET:</b> | <b>3,413,776</b>          | <b>4,027,502</b>          | <b>5,459,436</b>          | <b>6,143,515</b>            | <b>6,307,837</b>            |

**PERSONNEL / HUMAN RESOURCES BUDGET Fiscal Year 2024**

| <b>101-212: Personnel</b>                  | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| 48001: MISCELLANEOUS REVENUE               | (371)              | (536)              | 0                  | 0                    | 0                    |
| <b>MISCELLANEOUS RECEIPTS</b>              | <b>(371)</b>       | <b>(536)</b>       | <b>0</b>           | <b>0</b>             | <b>0</b>             |
| <b>REVENUES TOTALS:</b>                    | <b>(371)</b>       | <b>(536)</b>       | <b>0</b>           | <b>0</b>             | <b>0</b>             |
| 50010: SALARIES                            | 855,559            | 1,003,868          | 1,423,092          | 1,506,755            | 1,551,958            |
| 50060: OVERTIME                            | 398                | 0                  | 2,964              | 3,000                | 3,064                |
| 50080: SICK LEAVE                          | 24,244             | 51,506             | 0                  | 0                    | 0                    |
| 50090: VACATION                            | 75,379             | 106,175            | 0                  | 0                    | 0                    |
| 50340: HOLIDAY                             | 74,496             | 77,579             | 0                  | 0                    | 0                    |
| 50350: LONGEVITY                           | 34,326             | 39,968             | 33,267             | 37,540               | 38,572               |
| <b>SALARIES</b>                            | <b>1,064,402</b>   | <b>1,279,096</b>   | <b>1,459,323</b>   | <b>1,547,295</b>     | <b>1,593,594</b>     |
| 51570: DENTAL INSURANCE                    | 17,546             | 19,252             | 17,982             | 18,521               | 18,891               |
| 51582: HEALTHCARE EE CASH PAYMENT          | 0                  | 34                 | 0                  | 0                    | 0                    |
| 51820: LABORERS INT'L PENSION              | 49,875             | 54,250             | 59,150             | 60,333               | 61,612               |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE  | 323,242            | 362,735            | 372,751            | 411,247              | 435,922              |
| 51970: STATE UNEMPLOY COMP                 | 0                  | 40,231             | 0                  | 0                    | 0                    |
| 51980: F.I.C.A.                            | 77,577             | 93,381             | 116,071            | 120,061              | 123,663              |
| 51998: AUTO ALLOWANCE                      | 0                  | 2,259              | 0                  | 0                    | 0                    |
| 51999: LOCAL 1033 BENEFITS EXPENSE         | 36,245             | 37,948             | 45,664             | 46,577               | 47,564               |
| 59891: TRANSFER TO ACTIVE MEDICAL INS FUND | 171,937            | 246,574            | 343,201            | 339,820              | 343,218              |
| <b>BENEFITS</b>                            | <b>676,422</b>     | <b>856,664</b>     | <b>954,819</b>     | <b>996,559</b>       | <b>1,030,870</b>     |
| 52170: POSTAGE                             | 8,334              | 3,570              | 6,000              | 6,000                | 6,127                |
| 52185: DUES & SUBSCRIPTIONS                | 0                  | 1,850              | 1,850              | 2,440                | 2,492                |
| 52700: TRAINING                            | 0                  | 6,877              | 125,000            | 75,000               | 76,590               |
| 52913: COPIERS LEASE AND MAINTENANCE       | 0                  | 0                  | 0                  | 4,000                | 4,085                |
| 53011: RENTALS NO CLASSIFIED               | 3,122              | 3,297              | 12,484             | 0                    | 0                    |
| 53200: LEGAL EXPENSES                      | 5,915              | 2,350              | 25,000             | 20,000               | 20,424               |
| 53401: PRIVATE CONTRACTORS                 | 33,619             | 65,530             | 230,100            | 155,100              | 158,388              |
| 53500: MISC. EXPENSES                      | 3,166              | 72,293             | 1,560              | 1,560                | 1,593                |
| <b>SERVICES</b>                            | <b>54,156</b>      | <b>155,767</b>     | <b>401,994</b>     | <b>264,100</b>       | <b>269,699</b>       |
| 54000: OFFICE SUPPLIES                     | 0                  | 0                  | 8,700              | 8,700                | 8,884                |
| 54020: STATIONERY                          | 135                | 170                | 0                  | 0                    | 0                    |
| <b>SUPPLIES</b>                            | <b>135</b>         | <b>170</b>         | <b>8,700</b>       | <b>8,700</b>         | <b>8,884</b>         |
| <b>EXPENSES TOTALS:</b>                    | <b>1,795,115</b>   | <b>2,291,697</b>   | <b>2,824,836</b>   | <b>2,816,654</b>     | <b>2,903,047</b>     |
|  | <b>1,794,744</b>   | <b>2,291,161</b>   | <b>2,824,836</b>   | <b>2,816,654</b>     | <b>2,903,047</b>     |
| <b>Personnel / Human Resources NET:</b>    | <b>1,794,744</b>   | <b>2,291,161</b>   | <b>2,824,836</b>   | <b>2,816,654</b>     | <b>2,903,047</b>     |



**PUBLIC SAFETY BUDGET Fiscal Year 2024**

| <b>101-301: Commissioner of Public Safety</b> | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|---|--------------------|--------------------|--------------------|----------------------|----------------------|
| 43100: VIN VERIFICATION                       | 0                  | (43,641)           | (61,200)           | 0                    | 0                    |
| <b>DEPARTMENTAL REVENUE</b>                   | <b>0</b>           | <b>(43,641)</b>    | <b>(61,200)</b>    | <b>0</b>             | <b>0</b>             |
| <b>REVENUES TOTALS:</b>                       | <b>0</b>           | <b>(43,641)</b>    | <b>(61,200)</b>    | <b>0</b>             | <b>0</b>             |
| 50010: SALARIES                               | 495,019            | 568,874            | 764,512            | 816,387              | 840,879              |
| 50060: OVERTIME                               | 1,874              | 5,549              | 5,000              | 5,701                | 5,822                |
| 50080: SICK LEAVE                             | 12,523             | 11,612             | 0                  | 0                    | 0                    |
| 50090: VACATION                               | 64,919             | 62,591             | 0                  | 0                    | 0                    |
| 50180: CALL BACK                              | 0                  | 6,678              | 10,000             | 10,275               | 10,493               |
| 50340: HOLIDAY                                | 39,226             | 42,197             | 0                  | 0                    | 0                    |
| 50350: LONGEVITY                              | 27,181             | 16,138             | 21,271             | 15,853               | 16,289               |
| <b>SALARIES</b>                               | <b>640,742</b>     | <b>713,639</b>     | <b>800,783</b>     | <b>848,216</b>       | <b>873,483</b>       |
| 51570: DENTAL INSURANCE                       | 7,544              | 8,503              | 10,032             | 10,333               | 10,540               |
| 51820: LABORERS INT'L PENSION                 | 22,050             | 25,550             | 31,850             | 32,487               | 33,176               |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE     | 185,434            | 204,152            | 213,836            | 231,456              | 245,343              |
| 51980: F.I.C.A.                               | 46,212             | 51,863             | 63,565             | 59,645               | 61,434               |
| 51999: LOCAL 1033 BENEFITS EXPENSE            | 16,639             | 19,510             | 24,588             | 25,080               | 25,612               |
| 59891: TRANSFER TO ACTIVE MEDICAL INS FUND    | 69,498             | 111,819            | 126,147            | 124,904              | 126,153              |
| <b>BENEFITS</b>                               | <b>347,377</b>     | <b>421,397</b>     | <b>470,018</b>     | <b>483,905</b>       | <b>502,258</b>       |
| 52120: FEES NOT CLASSIFIED                    | 200                | 0                  | 0                  | 0                    | 0                    |
| 52911: MAIN & SERVICE                         | 631,236            | 676,235            | 683,709            | 738,496              | 754,152              |
| 52913: COPIERS LEASE AND MAINTENANCE          | 0                  | 6,214              | 5,813              | 6,448                | 6,585                |
| 53105: TRAVEL                                 | 0                  | 1,542              | 4,000              | 0                    | 0                    |
| 53500: MISC. EXPENSES                         | 2,416              | 1,069              | 1,800              | 1,000                | 1,021                |
| <b>SERVICES</b>                               | <b>633,852</b>     | <b>685,060</b>     | <b>695,322</b>     | <b>745,944</b>       | <b>761,758</b>       |
| 52850: COMPUTER EQUIPMENT                     | 36,547             | 240,415            | 249,467            | 280,600              | 286,549              |
| 54000: OFFICE SUPPLIES                        | 0                  |                    | 1,800              | 1,800                | 1,838                |
| 54020: STATIONERY                             | 891                | 1,794              | 300                | 500                  | 511                  |
| 54830: MISCELLANEOUS MATERIALS AND SUPPLIES   | 0                  | 1,587              | 1,500              | 1,550                | 1,583                |
| <b>SUPPLIES</b>                               | <b>37,438</b>      | <b>243,796</b>     | <b>253,067</b>     | <b>284,450</b>       | <b>290,481</b>       |
| <b>EXPENSES TOTALS:</b>                       | <b>1,659,409</b>   | <b>2,063,892</b>   | <b>2,219,190</b>   | <b>2,362,515</b>     | <b>2,427,980</b>     |
|   | <b>1,659,409</b>   | <b>2,020,251</b>   | <b>2,157,990</b>   | <b>2,362,515</b>     | <b>2,427,980</b>     |

**PUBLIC SAFETY BUDGET Fiscal Year 2024 (continued)**

| <b>101-302: Police</b>                     | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| 43001: MISCELLANEOUS FEES                  | (40)               | (32,600)           | 0                  | (30,000)             | (30,000)             |
| 43111: OFFICER COURT FEES                  | (706)              | (411)              | (400)              | (400)                | (400)                |
| 43112: BUREAU OF CRIME IDENTIFICATION      | (12,366)           | (9,325)            | (10,000)           | (12,375)             | (12,375)             |
| 43114: POLICE PHOTO COPY                   | (135,927)          | (132,050)          | (150,000)          | (130,000)            | (130,000)            |
| 43155: PARKING PERMITS                     | 0                  | (425)              | 0                  | 0                    | 0                    |
| 43840: SCHOOL ZONE TRAFFIC CAMERAS         | (3,123,920)        | (3,590,848)        | (3,500,000)        | (3,500,000)          | (3,500,000)          |
| 43850: POLICE - RED LIGHT CAMERAS          | (4,087,039)        | (4,156,344)        | (4,931,000)        | (4,931,000)          | (4,931,000)          |
| <b>DEPARTMENTAL REVENUE</b>                | <b>(7,359,998)</b> | <b>(7,922,003)</b> | <b>(8,591,400)</b> | <b>(8,603,775)</b>   | <b>(8,603,775)</b>   |
| 44030: FINES & PENALTIES (% STATE SUMMONS) | (268,381)          | (108,520)          | (185,000)          | (175,000)            | (175,000)            |
| <b>FINES &amp; FORFEITURES</b>             | <b>(268,381)</b>   | <b>(108,520)</b>   | <b>(185,000)</b>   | <b>(175,000)</b>     | <b>(175,000)</b>     |
| 48001: MISCELLANEOUS REVENUE               | (3,980)            | (6,992)            | (3,000)            | (16,500)             | (16,500)             |
| <b>MISCELLANEOUS RECEIPTS</b>              | <b>(3,980)</b>     | <b>(6,992)</b>     | <b>(3,000)</b>     | <b>(16,500)</b>      | <b>(16,500)</b>      |
| <b>REVENUES TOTALS:</b>                    | <b>(7,632,359)</b> | <b>(8,037,515)</b> | <b>(8,779,400)</b> | <b>(8,795,275)</b>   | <b>(8,795,275)</b>   |
| 50010: SALARIES                            | 15,547,267         | 10,159,757         | 40,357,277         | 42,785,106           | 43,212,957           |
| 50060: OVERTIME                            | 1,270,438          | 1,870,526          | 2,262,603          | 3,222,670            | 3,290,991            |
| 50065: OVERTIME - SPECIAL EVENTS           | 2,690,709          | 2,885,179          | 773,077            | 1,465,478            | 1,496,546            |
| 50066: OVERTIME - TRAINING                 | 0                  | 132,631            | 157,700            | 385,220              | 393,387              |
| 50080: SICK LEAVE                          | 1,678,663          | 1,994,366          | 0                  | 0                    | 0                    |
| 50090: VACATION                            | 3,028,158          | 3,328,978          | 0                  | 0                    | 0                    |
| 50180: CALL BACK                           | 1,292,815          | 1,762,367          | 1,820,666          | 2,337,140            | 2,386,687            |
| 50250: INJURED EMPLOYEES                   | 1,327,424          | 1,144,937          | 0                  | 0                    | 0                    |
| 50330: HOLIDAY PAY POLICE FIRE             | 1,419,404          | 1,595,981          | 1,868,140          | 1,788,244            | 1,826,155            |
| 50340: HOLIDAY                             | 1,721,197          | 1,888,000          | 0                  | 0                    | 0                    |
| 50350: LONGEVITY                           | 2,330,058          | 2,392,355          | 2,487,261          | 1,442,918            | 1,457,347            |
| 50370: WITNESS FEE                         | 84,457             | 114,726            | 147,287            | 161,368              | 164,789              |
| 50400: DIFFERENTIAL PAY                    | 43,946             | 40,114             | 51,675             | 44,265               | 45,203               |
| 50405: ALTERNATIVE WORK WEEK               | 102,154            | 93,418             | 113,880            | 107,016              | 109,285              |
| <b>SALARIES</b>                            | <b>32,536,690</b>  | <b>29,403,335</b>  | <b>50,039,566</b>  | <b>53,739,425</b>    | <b>54,383,347</b>    |
| 51570: DENTAL INSURANCE                    | 477,873            | 462,199            | 523,692            | 539,403              | 550,191              |
| 51820: LABORERS INT'L PENSION              | 388,888            | 402,200            | 442,650            | 451,503              | 461,075              |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE  | 30,986,923         | 31,680,942         | 33,214,185         | 36,538,855           | 38,731,186           |
| 51910: POLICE LEGAL FUND                   | 64,117             | 66,098             | 69,012             | 66,000               | 67,399               |
| 51980: F.I.C.A.                            | 1,029,714          | 1,084,343          | 886,826            | 925,837              | 935,095              |
| 51996: STIPENDS                            | 8,500              | 0                  | 0                  | 0                    | 0                    |
| 51999: LOCAL 1033 BENEFITS EXPENSE         | 290,312            | 302,266            | 341,726            | 348,561              | 355,950              |

**PUBLIC SAFETY BUDGET Fiscal Year 2024 (continued)**

| <b>101-302: Police</b>                     | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| 59891: TRANSFER TO ACTIVE MEDICAL INS FUND | 5,281,410          | 6,291,795          | 4,611,781          | 4,861,759            | 4,910,377            |
| <b>BENEFITS</b>                            | <b>38,527,737</b>  | <b>40,289,843</b>  | <b>40,089,872</b>  | <b>43,731,918</b>    | <b>46,011,273</b>    |
| 52020: REFUSE PROCESSING                   | 0                  | 32,625             | 50,303             | 46,059               | 47,035               |
| 52030: RUBBISH REMOVAL                     | 56,775             | 6,325              | 0                  | 0                    | 0                    |
| 52077: PROMOTIONAL EXAMS                   | 7,000              | 24,283             | 30,000             | 47,300               | 48,303               |
| 52120: FEES NOT CLASSIFIED                 | 21,424             | 11,362             | 268,920            | 286,885              | 292,967              |
| 52170: POSTAGE                             | 3,036              | 3,694              | 3,000              | 4,500                | 4,595                |
| 52185: DUES & SUBSCRIPTIONS                | 12,084             | 6,456              | 10,254             | 9,689                | 9,894                |
| 52199: PEST CONTROL                        | 0                  | 4,035              | 4,000              | 4,000                | 4,085                |
| 52210: PRINTING                            | 18,394             | 17,550             | 32,000             | 36,000               | 36,763               |
| 52415: TELEPHONE                           | 8,494              | 9,478              | 12,000             | 13,000               | 13,276               |
| 52600: PERSONNEL RECRUITMENT               | 98,788             | 21,835             | 165,875            | 202,325              | 206,614              |
| 52605: BACKGROUND CHECK                    | 11,040             | 9,750              | 24,000             | 12,375               | 12,637               |
| 52700: TRAINING                            | 58,274             | 127,976            | 100,000            | 184,430              | 188,340              |
| 52705: TUITION                             | 121,519            | 86,592             | 100,000            | 100,000              | 102,120              |
| 52905: REPAIRS TO EQUIPMENT                | 62,894             | 103,574            | 35,000             | 35,000               | 35,742               |
| 52911: MAIN & SERVICE                      | 574,917            | 417,391            | 1,579,047          | 1,132,061            | 1,156,061            |
| 52912: REPAIRS TO AUTOS & TRUCKS           | 256,193            | 186,791            | 134,000            | 165,000              | 168,498              |
| 52913: COPIERS LEASE AND MAINTENANCE       | 0                  | 45,874             | 34,903             | 37,067               | 37,853               |
| 52923: EXTERIOR MAINT - VEHICLES           | 66,032             | 58,162             | 67,500             | 68,000               | 69,442               |
| 53010: RENTAL OF EQUIPMENT                 | 30,000             | 25,000             | 35,000             | 25,000               | 25,530               |
| 53011: RENTALS NO CLASSIFIED               | 0                  | 13,268             | 13,845             | 20,200               | 20,628               |
| 53200: LEGAL EXPENSES                      | 80,650             | 87,500             | 80,000             | 80,000               | 81,696               |
| 53227: MISCELLANEOUS PROFESSIONAL SERVICES | 0                  | 0                  | 210,807            | 270,170              | 275,898              |
| 53307: COURT REPORTERS                     | 15,711             | 19,490             | 25,000             | 20,000               | 20,424               |
| 53420: CONTRACTUAL SERVICES                | 645,150            | 924,416            | 1,000,000          | 1,182,819            | 1,207,895            |
| 53430: RED LIGHT CAMERA FEES               | 1,766,998          | 1,643,248          | 1,790,417          | 1,860,000            | 1,899,432            |
| 53435: SPEED ZONE CAMERA EXPENSE           | 1,531,054          | 1,667,558          | 1,949,000          | 1,949,000            | 1,990,319            |
| 53500: MISC. EXPENSES                      | 29,567             | 21,176             | 25,000             | 132,741              | 135,555              |
| <b>SERVICES</b>                            | <b>5,475,994</b>   | <b>5,575,409</b>   | <b>7,779,871</b>   | <b>7,923,621</b>     | <b>8,091,602</b>     |
| 52850: COMPUTER EQUIPMENT                  | 0                  | 0                  | 0                  | 4,095                | 4,182                |
| 52865: OFFICE FURNITURE                    | 0                  | 0                  | 25,000             | 7,200                | 7,353                |
| 54000: OFFICE SUPPLIES                     | 0                  | 39,409             | 44,000             | 51,000               | 52,081               |
| 54020: STATIONERY                          | 19,635             | 6,384              | 5,000              | 5,000                | 5,106                |
| 54100: ANIMAL FOOD                         | 12,679             | 17,374             | 24,500             | 24,500               | 25,019               |
| 54105: CANINE UNIT - SUPPLIES              | 57,631             | 71,096             | 80,500             | 107,000              | 109,268              |
| 54110: EQUESTRIAN ACCOUNT                  | 8,535              | 11,879             | 25,000             | 25,000               | 25,530               |

**PUBLIC SAFETY BUDGET Fiscal Year 2024 (continued)**

| <b>101-302: Police</b>                      | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|---|--------------------|--------------------|--------------------|----------------------|----------------------|
| 54115: EQUESTRIAN UNIT - SUPPLIES           | 36,697             | 35,848             | 35,600             | 37,950               | 38,755               |
| 54120: EQUESTRIAN UNIT - PROF CARE          | 65,916             | 31,982             | 48,500             | 48,500               | 49,528               |
| 54125: GUNS & AMMUNITION                    | 40,585             | 143,471            | 161,046            | 133,292              | 136,118              |
| 54150: MED CHEM & LAB SUPPLIES              | 13,847             | 10,018             | 15,000             | 24,696               | 25,220               |
| 54270: LUBRICANTS                           | 0                  | 10,470             | 15,000             | 18,000               | 18,382               |
| 54700: AUTO PARTS                           | 274,401            | 412,215            | 336,651            | 463,000              | 472,816              |
| 54725: FOOD                                 | 1,277              | 4,135              | 2,500              | 3,000                | 3,064                |
| 54730: FUEL                                 | 3,142              | 6,381              | 6,000              | 6,000                | 6,127                |
| 54740: HOUSEKEEPING SUPPLIES                | 10,450             | 11,422             | 15,000             | 27,000               | 27,572               |
| 54805: TIRES                                | 64,772             | 58,589             | 65,000             | 70,000               | 71,484               |
| 54810: UNIFORMS/WEARING APPAREL             | 825,666            | 926,454            | 1,174,316          | 1,364,060            | 1,392,978            |
| 54830: MISCELLANEOUS MATERIALS AND SUPPLIES | 56,052             | 119,441            | 56,800             | 47,520               | 48,527               |
| <b>SUPPLIES</b>                             | <b>1,491,285</b>   | <b>1,916,568</b>   | <b>2,135,413</b>   | <b>2,466,813</b>     | <b>2,519,110</b>     |
| <b>EXPENSES TOTALS:</b>                     | <b>78,031,706</b>  | <b>77,185,155</b>  | <b>100,044,722</b> | <b>107,861,777</b>   | <b>111,005,332</b>   |
|   | <b>70,399,347</b>  | <b>69,147,640</b>  | <b>91,265,322</b>  | <b>99,066,502</b>    | <b>102,210,057</b>   |

**PUBLIC SAFETY BUDGET Fiscal Year 2024 (continued)**

| <b>101-303: Fire</b>                       | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| 43001: MISCELLANEOUS FEES                  | 0                  | (25)               | (50,000)           | 0                    | 0                    |
| 43121: PLAN REVIEW FEES                    | (755,150)          | (1,071,054)        | (800,000)          | (800,000)            | (800,000)            |
| 43122: RESCUE BILLINGS REVENUE             | (29,419)           | (31,207)           | (48,000)           | (35,000)             | (35,000)             |
| 43145: FIRE DEPARTMENT INSPECTIONS         | (11,700)           | (21,600)           | (19,200)           | (150,000)            | (150,000)            |
| <b>DEPARTMENTAL REVENUE</b>                | <b>(796,269)</b>   | <b>(1,123,886)</b> | <b>(917,200)</b>   | <b>(985,000)</b>     | <b>(985,000)</b>     |
| 48001: MISCELLANEOUS REVENUE               | (6,763)            | (6,733)            | (6,072)            | (7,000)              | (7,000)              |
| <b>MISCELLANEOUS RECEIPTS</b>              | <b>(6,763)</b>     | <b>(6,733)</b>     | <b>(6,072)</b>     | <b>(7,000)</b>       | <b>(7,000)</b>       |
| <b>REVENUES TOTALS:</b>                    | <b>(803,032)</b>   | <b>(1,130,619)</b> | <b>(923,272)</b>   | <b>(992,000)</b>     | <b>(992,000)</b>     |
| 50010: SALARIES                            | 12,787,549         | 23,284,035         | 30,054,226         | 33,712,112           | 35,060,596           |
| 50060: OVERTIME                            | 71,990             | 63,094             | 75,000             | 77,063               | 78,697               |
| 50066: OVERTIME - TRAINING                 | 42,915             | 88,905             | 250,000            | 134,044              | 136,886              |
| 50080: SICK LEAVE                          | 1,917,467          | 2,233,937          | 0                  | 0                    | 0                    |
| 50090: VACATION                            | 2,428,986          | 2,503,740          | 0                  | 0                    | 0                    |
| 50110: SERVICE OUT OF RANK                 | 147,658            | 90,736             | 91,000             | 94,640               | 96,646               |
| 50180: CALL BACK                           | 7,053,521          | 9,593,375          | 9,220,313          | 8,709,162            | 8,893,796            |
| 50250: INJURED EMPLOYEES                   | 1,077,383          | 842,883            | 0                  | 0                    | 0                    |
| 50330: HOLIDAY PAY POLICE FIRE             | 1,548,873          | 1,483,850          | 1,533,120          | 1,687,936            | 1,723,720            |
| 50340: HOLIDAY                             | 1,529,025          | 1,462,573          | 0                  | 0                    | 0                    |
| 50350: LONGEVITY                           | 1,991,534          | 1,963,856          | 2,106,596          | 1,055,194            | 1,097,402            |
| 50400: DIFFERENTIAL PAY                    | 6,231              | 6,257              | 6,240              | 6,240                | 6,372                |
| <b>SALARIES</b>                            | <b>30,603,132</b>  | <b>43,617,241</b>  | <b>43,336,495</b>  | <b>45,476,391</b>    | <b>47,094,115</b>    |
| 51570: DENTAL INSURANCE                    | 368,688            | 368,908            | 504,633            | 519,772              | 530,167              |
| 51607: EDUCATIONAL INCENTIVE SALARIES      | 3,740              | 3,650              | 3,640              | 3,640                | 3,717                |
| 51820: LABORERS INT'L PENSION              | 107,250            | 103,250            | 115,700            | 118,014              | 120,516              |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE  | 30,137,259         | 32,996,972         | 35,196,572         | 35,960,938           | 38,118,594           |
| 51980: F.I.C.A.                            | 670,673            | 698,460            | 552,556            | 604,993              | 629,193              |
| 51996: STIPENDS                            | 4,007              | 3,911              | 3,900              | 3,900                | 3,983                |
| 51999: LOCAL 1033 BENEFITS EXPENSE         | 77,516             | 78,820             | 89,320             | 91,106               | 93,037               |
| 59891: TRANSFER TO ACTIVE MEDICAL INS FUND | 5,123,737          | 5,831,513          | 5,245,533          | 5,451,755            | 5,506,273            |
| <b>BENEFITS</b>                            | <b>36,492,870</b>  | <b>40,085,484</b>  | <b>41,711,854</b>  | <b>42,754,118</b>    | <b>45,005,480</b>    |
| 52077: PROMOTIONAL EXAMS                   | 5,288              | 42,365             | 15,000             | 37,500               | 38,295               |
| 52120: FEES NOT CLASSIFIED                 | 1,904              | 1,314              | 2,352              | 11,100               | 11,335               |
| 52170: POSTAGE                             | 459                | 476                | 500                | 500                  | 511                  |
| 52185: DUES & SUBSCRIPTIONS                | 0                  | 0                  | 0                  | 1,310                | 1,338                |
| 52199: PEST CONTROL                        | 0                  | 1,800              | 4,000              | 4,000                | 4,085                |

**PUBLIC SAFETY BUDGET Fiscal Year 2024 (continued)**

| <b>101-303: Fire</b>                        | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|---|--------------------|--------------------|--------------------|----------------------|----------------------|
| 52600: PERSONNEL RECRUITMENT                | 0                  | 0                  | 309,625            | 80,330               | 82,033               |
| 52700: TRAINING                             | 0                  | 10,446             | 199,096            | 133,135              | 135,957              |
| 52705: TUITION                              | 460                | 0                  | 81,000             | 70,700               | 72,199               |
| 52911: MAIN & SERVICE                       | 47,014             | 38,863             | 70,700             | 61,188               | 62,485               |
| 52912: REPAIRS TO AUTOS & TRUCKS            | 19,128             | 7,983              | 20,500             | 20,500               | 20,935               |
| 52913: COPIERS LEASE AND MAINTENANCE        | 0                  | 6,245              | 7,999              | 3,500                | 3,574                |
| 52934: REPAIRS TO OTHER EQUIPMENT           | 8,136              | 2,648              | 13,000             | 13,000               | 13,276               |
| 53110: TRANSPORTATION OF PERSONS-TRAINING   | 6,285              | 400                | 0                  | 0                    | 0                    |
| 53200: LEGAL EXPENSES                       | 117,028            | 134,533            | 125,000            | 125,000              | 127,650              |
| 53227: MISCELLANEOUS PROFESSIONAL SERVICES  | 0                  | 0                  | 23,125             | 0                    | 0                    |
| 53500: MISC. EXPENSES                       | 26,464             | 21,309             | 7,000              | 10,500               | 10,723               |
| <b>SERVICES</b>                             | <b>232,166</b>     | <b>268,382</b>     | <b>878,897</b>     | <b>572,263</b>       | <b>584,396</b>       |
| 52820: MACHINERY & EQUIPMENT                | 0                  | 0                  | 24,482             | 12,027               | 12,282               |
| 54000: OFFICE SUPPLIES                      | 0                  | 11,664             | 27,000             | 17,000               | 17,360               |
| 54020: STATIONERY                           | 9,327              | 0                  | 0                  | 0                    | 0                    |
| 54042: SMALL TOOLS SHOP SUPPLIES            | 12,006             | 19,808             | 15,000             | 15,000               | 15,318               |
| 54150: MED CHEM & LAB SUPPLIES              | 145,773            | 149,700            | 167,138            | 172,862              | 176,527              |
| 54215: CONST & MAINT SUPPLIES               | 30,257             | 26,530             | 35,000             | 35,000               | 35,742               |
| 54270: LUBRICANTS                           | 0                  | 25,373             | 23,000             | 25,000               | 25,530               |
| 54625: EDUCATIONAL MATERIALS                | 20,614             | 9,657              | 8,000              | 20,000               | 20,424               |
| 54700: AUTO PARTS                           | 395,529            | 532,037            | 400,000            | 489,675              | 500,056              |
| 54740: HOUSEKEEPING SUPPLIES                | 34,437             | 25,964             | 35,000             | 37,000               | 37,784               |
| 54755: LUMBER AND HARDWARE                  | 18,426             | 2,011              | 15,000             | 15,000               | 15,318               |
| 54805: TIRES                                | 59,198             | 58,020             | 60,000             | 70,000               | 71,484               |
| 54810: UNIFORMS/WEARING APPAREL             | 608,650            | 464,555            | 725,030            | 1,205,375            | 1,230,929            |
| 54830: MISCELLANEOUS MATERIALS AND SUPPLIES | 97,886             | 149,552            | 221,920            | 172,650              | 176,310              |
| <b>SUPPLIES</b>                             | <b>1,432,103</b>   | <b>1,474,871</b>   | <b>1,756,570</b>   | <b>2,286,589</b>     | <b>2,335,064</b>     |
| <b>EXPENSES TOTALS:</b>                     | <b>68,760,271</b>  | <b>85,445,978</b>  | <b>87,683,816</b>  | <b>91,089,361</b>    | <b>95,019,055</b>    |
|   | <b>67,957,239</b>  | <b>84,315,359</b>  | <b>86,760,544</b>  | <b>90,097,361</b>    | <b>94,027,055</b>    |

**PUBLIC SAFETY BUDGET Fiscal Year 2024 (continued)**

| <b>101-304: Communications</b>             | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| 43001: MISCELLANEOUS FEES                  | (680,801)          | (626,350)          | (700,000)          | (630,000)            | (630,000)            |
| <b>DEPARTMENTAL REVENUE</b>                | (680,801)          | (626,350)          | (700,000)          | (630,000)            | (630,000)            |
| 48005: TELEPHONE                           | (5,467)            | (4,194)            | 0                  | 0                    | 0                    |
| <b>MISCELLANEOUS RECEIPTS</b>              | (5,467)            | (4,194)            | 0                  | 0                    | 0                    |
| <b>REVENUES TOTALS:</b>                    | <b>(686,268)</b>   | <b>(630,544)</b>   | <b>(700,000)</b>   | <b>(630,000)</b>     | <b>(630,000)</b>     |
| 50010: SALARIES                            | 3,539,889          | 3,500,438          | 4,408,475          | 4,850,698            | 4,996,219            |
| 50060: OVERTIME                            | 334,934            | 289,678            | 300,000            | 300,000              | 306,360              |
| 50080: SICK LEAVE                          | 224,124            | 254,177            | 0                  | 0                    | 0                    |
| 50090: VACATION                            | 352,575            | 426,254            | 0                  | 0                    | 0                    |
| 50180: CALL BACK                           | 86,801             | 147,734            | 125,000            | 0                    | 0                    |
| 50340: HOLIDAY                             | 377,889            | 346,557            | 0                  | 0                    | 0                    |
| 50350: LONGEVITY                           | 192,005            | 203,509            | 188,025            | 187,190              | 192,338              |
| 50400: DIFFERENTIAL PAY                    | 47,440             | 46,812             | 48,360             | 48,360               | 49,385               |
| <b>SALARIES</b>                            | <b>5,155,657</b>   | <b>5,215,159</b>   | <b>5,069,860</b>   | <b>5,386,248</b>     | <b>5,544,302</b>     |
| 51570: DENTAL INSURANCE                    | 65,794             | 65,042             | 76,872             | 79,178               | 80,762               |
| 51607: EDUCATIONAL INCENTIVE SALARIES      | 185,717            | 172,850            | 188,025            | 190,000              | 194,028              |
| 51820: LABORERS INT'L PENSION              | 344,850            | 333,675            | 339,950            | 346,749              | 354,100              |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE  | 1,368,467          | 1,369,592          | 1,401,340          | 1,468,688            | 1,556,809            |
| 51980: F.I.C.A.                            | 402,785            | 404,071            | 397,385            | 362,223              | 373,090              |
| 51996: STIPENDS                            | 8,500              | 0                  | 0                  | 0                    | 0                    |
| 51999: LOCAL 1033 BENEFITS EXPENSE         | 253,579            | 248,997            | 262,441            | 267,690              | 273,365              |
| 59891: TRANSFER TO ACTIVE MEDICAL INS FUND | 666,322            | 878,721            | 1,135,196          | 1,124,011            | 1,135,251            |
| <b>BENEFITS</b>                            | <b>3,296,014</b>   | <b>3,472,948</b>   | <b>3,801,209</b>   | <b>3,838,539</b>     | <b>3,967,405</b>     |
| 52030: RUBBISH REMOVAL                     | 0                  | 2,687              | 3,224              | 3,224                | 3,292                |
| 52120: FEES NOT CLASSIFIED                 | 7,277              | 1,114              | 0                  | 0                    | 0                    |
| 52170: POSTAGE                             | 90                 | 307                | 360                | 400                  | 408                  |
| 52415: TELEPHONE                           | 946,038            | 529,638            | 669,649            | 679,391              | 693,794              |
| 52911: MAIN & SERVICE                      | 314,547            | 827,287            | 355,881            | 505,572              | 516,290              |
| 52912: REPAIRS TO AUTOS & TRUCKS           | 1,889              | 4,067              | 5,000              | 5,000                | 5,106                |
| 52913: COPIERS LEASE AND MAINTENANCE       | 0                  | 2,245              | 2,813              | 2,813                | 2,873                |
| 53500: MISC. EXPENSES                      | 1,097              | 1,572              | 1,000              | 500                  | 511                  |
| <b>SERVICES</b>                            | <b>1,270,938</b>   | <b>1,368,917</b>   | <b>1,037,927</b>   | <b>1,196,900</b>     | <b>1,222,274</b>     |
| 52850: COMPUTER EQUIPMENT                  | 0                  | 0                  | 0                  | 12,330               | 12,591               |
| 52865: OFFICE FURNITURE                    | 0                  | 13,300             | 1,500              | 0                    | 0                    |
| 54000: OFFICE SUPPLIES                     | 0                  | 2,983              | 6,800              | 7,000                | 7,148                |

**PUBLIC SAFETY BUDGET Fiscal Year 2024 (continued)**

| <b>101-304: Communications</b>              | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|---|--------------------|--------------------|--------------------|----------------------|----------------------|
| 54020: STATIONERY                           | 4,624              | 213                | 0                  | 0                    | 0                    |
| 54042: SMALL TOOLS SHOP SUPPLIES            | 4,551              | 5,573              | 7,000              | 7,000                | 7,148                |
| 54200: RADIO PARTS & SUPPLIES               | 81,870             | 78,192             | 128,300            | 176,250              | 179,987              |
| 54215: CONST & MAINT SUPPLIES               | 84,422             | 24,217             | 8,250              | 84,500               | 86,291               |
| 54700: AUTO PARTS                           | 3,861              | 8,848              | 7,000              | 9,000                | 9,191                |
| 54740: HOUSEKEEPING SUPPLIES                | 5,159              | 4,519              | 7,000              | 10,000               | 10,212               |
| 54830: MISCELLANEOUS MATERIALS AND SUPPLIES | 0                  | 0                  | 4,668              | 0                    | 0                    |
| <b>SUPPLIES</b>                             | <b>184,487</b>     | <b>137,845</b>     | <b>170,518</b>     | <b>306,080</b>       | <b>312,568</b>       |
| <b>EXPENSES TOTALS:</b>                     | <b>9,907,096</b>   | <b>10,194,869</b>  | <b>10,079,514</b>  | <b>10,727,767</b>    | <b>11,046,549</b>    |
|   | <b>9,220,828</b>   | <b>9,564,325</b>   | <b>9,379,514</b>   | <b>10,097,767</b>    | <b>10,416,549</b>    |



**PUBLIC SAFETY BUDGET Fiscal Year 2024 (continued)**

| <b>101-907: Emergency Mgmt / Homeland Sec.</b> | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| 42200: STATE GRANT                             | (7,500)            | (7,500)            | (5,000)            | (7,500)              | (7,500)              |
| <b>STATE GRANTS</b>                            | <b>(7,500)</b>     | <b>(7,500)</b>     | <b>(5,000)</b>     | <b>(7,500)</b>       | <b>(7,500)</b>       |
| 48205: CIVIL DEFENSE REIMBURSEMENT             | (188,399)          | (200,597)          | (225,000)          | (225,000)            | (225,000)            |
| <b>OTHER REVENUES</b>                          | <b>(188,399)</b>   | <b>(200,597)</b>   | <b>(225,000)</b>   | <b>(225,000)</b>     | <b>(225,000)</b>     |
| <b>REVENUES TOTALS:</b>                        | <b>(195,899)</b>   | <b>(208,097)</b>   | <b>(230,000)</b>   | <b>(232,500)</b>     | <b>(232,500)</b>     |
| 50010: SALARIES                                | 301,678            | 294,406            | 378,385            | 391,429              | 403,172              |
| 50020: SALARIES-TEMPORARIES                    | 975                | 0                  | 0                  | 0                    | 0                    |
| 50060: OVERTIME                                | 17,353             | 0                  | 4,000              | 4,000                | 4,085                |
| 50080: SICK LEAVE                              | 7,238              | 12,534             | 0                  | 0                    | 0                    |
| 50090: VACATION                                | 11,741             | 9,569              | 0                  | 0                    | 0                    |
| 50340: HOLIDAY                                 | 23,870             | 22,567             | 0                  | 0                    | 0                    |
| <b>SALARIES</b>                                | <b>362,855</b>     | <b>339,076</b>     | <b>382,385</b>     | <b>395,429</b>       | <b>407,257</b>       |
| 51570: DENTAL INSURANCE                        | 3,792              | 1,803              | 5,280              | 5,438                | 5,547                |
| 51820: LABORERS INT'L PENSION                  | 4,550              | 4,025              | 4,550              | 4,641                | 4,739                |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE      | 97,578             | 96,104             | 112,523            | 108,958              | 115,495              |
| 51980: F.I.C.A.                                | 27,367             | 25,655             | 29,293             | 30,764               | 31,687               |
| 51999: LOCAL 1033 BENEFITS EXPENSE             | 3,433              | 3,072              | 3,513              | 3,583                | 3,659                |
| 59891: TRANSFER TO ACTIVE MEDICAL INS FUND     | 33,517             | 22,505             | 47,653             | 47,184               | 47,656               |
| <b>BENEFITS</b>                                | <b>170,237</b>     | <b>153,164</b>     | <b>202,812</b>     | <b>200,568</b>       | <b>208,783</b>       |
| 52075: FOOD                                    | 0                  | 1,509              | 4,000              | 4,000                | 4,085                |
| 52170: POSTAGE                                 | 26                 | 0                  | 50                 | 50                   | 51                   |
| 52185: DUES & SUBSCRIPTIONS                    | 0                  | 150                | 0                  | 0                    | 0                    |
| 52700: TRAINING                                | 1,436              | 6,410              | 6,165              | 8,000                | 8,170                |
| 52911: MAIN & SERVICE                          | 27,676             | 43,391             | 20,390             | 24,633               | 25,155               |
| 52912: REPAIRS TO AUTOS & TRUCKS               | 0                  | 1,144              | 3,000              | 3,000                | 3,064                |
| 52913: COPIERS LEASE AND MAINTENANCE           | 135                | 1,951              | 6,552              | 3,000                | 3,064                |
| 53227: MISCELLANEOUS PROFESSIONAL SERVICES     | 89,472             | 111,769            | 12,500             | 7,500                | 7,659                |
| 53500: MISC. EXPENSES                          | 9,898              | 4,781              | 40,620             | 79,373               | 81,056               |
| <b>SERVICES</b>                                | <b>128,643</b>     | <b>171,105</b>     | <b>93,277</b>      | <b>129,556</b>       | <b>132,304</b>       |
| 52830: COMMUNICATION EQUIPMENT                 | 1,567              | 142                | 0                  | 0                    | 0                    |
| 54000: OFFICE SUPPLIES                         | 0                  | 1,398              | 3,500              | 4,500                | 4,595                |
| 54797: SUPPLIES                                | 5,147              | 23,128             | 10,000             | 31,950               | 32,627               |
| <b>SUPPLIES</b>                                | <b>6,714</b>       | <b>24,668</b>      | <b>13,500</b>      | <b>36,450</b>        | <b>37,222</b>        |

**PUBLIC SAFETY BUDGET Fiscal Year 2024 (continued)**

| <b>101-907: Emergency Mgmt / Homeland Sec.</b> | <b><u>2021-Actual</u></b> | <b><u>2022-Actual</u></b> | <b><u>2023-Budget</u></b> | <b><u>2024-Proposed</u></b> | <b><u>2025-Forecast</u></b> |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <b>EXPENSES TOTALS:</b>                        | <b>668,449</b>            | <b>688,013</b>            | <b>691,974</b>            | <b>762,003</b>              | <b>785,566</b>              |
|  | <b>472,550</b>            | <b>479,916</b>            | <b>461,974</b>            | <b>529,503</b>              | <b>553,066</b>              |
| <b>Public Safety NET:</b>                      | <b>149,709,373</b>        | <b>165,527,491</b>        | <b>190,025,344</b>        | <b>202,153,648</b>          | <b>209,634,707</b>          |

**PLANNING & URBAN DEVELOPMENT BUDGET Fiscal Year 2024**

| <b>101-908: Planning &amp; Urban Development</b> | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| 48001: MISCELLANEOUS REVENUE                     | (19,065)           | (16,992)           | 0                  | 0                    | 0                    |
| <b>MISCELLANEOUS RECEIPTS</b>                    | <b>(19,065)</b>    | <b>(16,992)</b>    | <b>0</b>           | <b>0</b>             | <b>0</b>             |
| <b>REVENUES TOTALS:</b>                          | <b>(19,065)</b>    | <b>(16,992)</b>    | <b>0</b>           | <b>0</b>             | <b>0</b>             |
| 50010: SALARIES                                  | 1,270,515          | 1,487,928          | 1,872,659          | 1,891,497            | 1,948,242            |
| 50060: OVERTIME                                  | 379                | 2,713              | 4,000              | 4,000                | 4,085                |
| 50080: SICK LEAVE                                | 26,425             | 46,613             | 0                  | 0                    | 0                    |
| 50090: VACATION                                  | 96,575             | 146,360            | 0                  | 0                    | 0                    |
| 50340: HOLIDAY                                   | 116,500            | 120,032            | 0                  | 0                    | 0                    |
| 50350: LONGEVITY                                 | 56,302             | 60,439             | 50,234             | 93,413               | 95,982               |
| <b>SALARIES</b>                                  | <b>1,566,696</b>   | <b>1,864,085</b>   | <b>1,926,893</b>   | <b>1,988,910</b>     | <b>2,048,309</b>     |
| 51570: DENTAL INSURANCE                          | 21,528             | 20,865             | 27,432             | 28,255               | 28,820               |
| 51820: LABORERS INT'L PENSION                    | 72,931             | 74,076             | 106,470            | 108,599              | 110,901              |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE        | 482,068            | 525,822            | 555,904            | 596,147              | 631,916              |
| 51980: F.I.C.A.                                  | 118,781            | 140,035            | 160,799            | 162,635              | 167,514              |
| 51996: STIPENDS                                  | 22,845             | 5,851              | 10,000             | 10,000               | 10,212               |
| 51999: LOCAL 1033 BENEFITS EXPENSE               | 55,018             | 56,516             | 41,097             | 41,919               | 42,808               |
| 59891: TRANSFER TO ACTIVE MEDICAL INS FUND       | 233,297            | 297,516            | 506,957            | 501,963              | 506,983              |
| <b>BENEFITS</b>                                  | <b>1,006,468</b>   | <b>1,120,681</b>   | <b>1,408,659</b>   | <b>1,449,518</b>     | <b>1,499,154</b>     |
| 52120: FEES NOT CLASSIFIED                       | 420                | 29,687             | 0                  | 0                    | 0                    |
| 52125: OTHER SERVICES                            | 2,118              | 4,975              | 15,000             | 12,500               | 12,765               |
| 52170: POSTAGE                                   | 5,024              | 5,288              | 5,800              | 5,800                | 5,923                |
| 52175: ADVERTISING/MARKETING                     | 6,000              | 7,745              | 10,000             | 10,000               | 10,212               |
| 52185: DUES & SUBSCRIPTIONS                      | 2,145              | 2,581              | 3,500              | 6,000                | 6,127                |
| 52210: PRINTING                                  | 50                 | 2,344              | 2,500              | 2,500                | 2,553                |
| 52900: REPAIRS TO OFFICE EQUIPMENT               | 0                  | 0                  | 1,500              | 1,500                | 1,532                |
| 53000: RENTAL OF LAND AND BUILDINGS              | 329,100            | 350,621            | 277,593            | 295,519              | 301,784              |
| 53010: RENTAL OF EQUIPMENT                       | 11,821             | 14,544             | 18,000             | 18,000               | 18,382               |
| 53105: TRAVEL                                    | 0                  | 6,130              | 14,000             | 0                    | 0                    |
| 53110: TRANSPORTATION OF PERSONS-TRAINING        | 0                  | 0                  | 0                  | 10,000               | 10,212               |
| 53227: MISCELLANEOUS PROFESSIONAL SERVICES       | 9,140              | 83,254             | 155,000            | 146,000              | 149,095              |
| 53500: MISC. EXPENSES                            | 19,762             | 9,542              | 5,000              | 5,000                | 5,106                |
| 55142: PBA EXPENSES                              | 3,000              | 3,000              | 75,000             | 75,000               | 76,590               |
| <b>SERVICES</b>                                  | <b>388,580</b>     | <b>519,711</b>     | <b>582,893</b>     | <b>587,819</b>       | <b>600,281</b>       |
| 54000: OFFICE SUPPLIES                           | 3,501              | 4,837              | 7,000              | 9,500                | 9,701                |
| <b>SUPPLIES</b>                                  | <b>3,501</b>       | <b>4,837</b>       | <b>7,000</b>       | <b>9,500</b>         | <b>9,701</b>         |

**PLANNING & URBAN DEVELOPMENT BUDGET Fiscal Year 2024 (continued)**

| <b>101-908: Planning &amp; Urban Development</b> | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| <b>EXPENSES TOTALS:</b>                          | <b>2,965,245</b>   | <b>3,509,314</b>   | <b>3,925,445</b>   | <b>4,035,747</b>     | <b>4,157,445</b>     |
|  | <b>2,946,180</b>   | <b>3,492,322</b>   | <b>3,925,445</b>   | <b>4,035,747</b>     | <b>4,157,445</b>     |
| <b>Planning &amp; Urban Development NET:</b>     | <b>2,946,180</b>   | <b>3,492,322</b>   | <b>3,925,445</b>   | <b>4,035,747</b>     | <b>4,157,445</b>     |

**SUSTAINABILITY BUDGET Fiscal Year 2024**

| <b>101-1804: Sustainability</b>            | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| 50010: SALARIES                            | 0                  | 0                  | 305,837            | 420,525              | 433,141              |
| 50020: SALARIES-TEMPORARIES                | 0                  | 0                  | 15,000             | 9,600                | 9,804                |
| <b>SALARIES</b>                            | <b>0</b>           | <b>0</b>           | <b>320,837</b>     | <b>430,125</b>       | <b>442,945</b>       |
| 51570: DENTAL INSURANCE                    | 0                  | 0                  | 5,022              | 5,173                | 5,276                |
| 51820: LABORERS INT'L PENSION              | 0                  | 0                  | 21,938             | 22,377               | 22,851               |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE  | 0                  | 0                  | 85,258             | 85,258               | 90,373               |
| 51980: F.I.C.A.                            | 0                  | 0                  | 23,397             | 30,910               | 31,837               |
| 59891: TRANSFER TO ACTIVE MEDICAL INS FUND | 0                  | 0                  | 160,151            | 158,574              | 160,160              |
| <b>BENEFITS</b>                            | <b>0</b>           | <b>0</b>           | <b>295,766</b>     | <b>302,292</b>       | <b>310,497</b>       |
| 52120: FEES NOT CLASSIFIED                 | 0                  | 0                  | 9,300              | 10,250               | 10,467               |
| 52185: DUES & SUBSCRIPTIONS                | 0                  | 0                  | 3,500              | 3,775                | 3,855                |
| 52210: PRINTING                            | 0                  | 0                  | 3,000              | 3,000                | 3,064                |
| 53401: PRIVATE CONTRACTORS                 | 0                  | 0                  | 100,000            | 105,585              | 107,823              |
| 53500: MISC. EXPENSES                      | 0                  | 0                  | 20,500             | 4,190                | 4,279                |
| 55125: GRANT EXPENDITURES                  | 0                  | 805                | 110,000            | 100,000              | 102,120              |
| <b>SERVICES</b>                            | <b>0</b>           | <b>805</b>         | <b>246,300</b>     | <b>226,800</b>       | <b>231,608</b>       |
| <b>EXPENSES TOTALS:</b>                    | <b>0</b>           | <b>805</b>         | <b>862,903</b>     | <b>959,217</b>       | <b>985,050</b>       |
|  | <b>0</b>           | <b>805</b>         | <b>862,903</b>     | <b>959,217</b>       | <b>985,050</b>       |
| <b>Sustainability NET:</b>                 | <b>0</b>           | <b>805</b>         | <b>862,903</b>     | <b>959,217</b>       | <b>985,050</b>       |

**OFFICE OF ECONOMIC OPPORTUNITY BUDGET Fiscal Year 2024**

| <b>101-909: Office of Economic Development</b> | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| 50010: SALARIES                                | 283,207            | 239,803            | 374,316            | 581,450              | 598,894              |
| 50020: SALARIES-TEMPORARIES                    | 1,799              | 7,736              | 94,500             | 94,500               | 96,503               |
| 50080: SICK LEAVE                              | 32,477             | 29,090             | 0                  | 0                    | 0                    |
| 50090: VACATION                                | 22,442             | 35,226             | 0                  | 0                    | 0                    |
| 50340: HOLIDAY                                 | 27,585             | 20,460             | 0                  | 0                    | 0                    |
| 50350: LONGEVITY                               | 8,607              | 11,134             | 8,568              | 6,846                | 7,034                |
| <b>SALARIES</b>                                | <b>376,117</b>     | <b>343,449</b>     | <b>477,384</b>     | <b>682,796</b>       | <b>702,431</b>       |
| 51570: DENTAL INSURANCE                        | 3,103              | 3,371              | 3,456              | 3,560                | 3,631                |
| 51820: LABORERS INT'L PENSION                  | 10,010             | 8,785              | 13,650             | 13,923               | 14,218               |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE      | 118,003            | 94,246             | 136,077            | 106,850              | 113,261              |
| 51980: F.I.C.A.                                | 28,594             | 25,789             | 32,264             | 39,897               | 41,094               |
| 51999: LOCAL 1033 BENEFITS EXPENSE             | 7,552              | 6,701              | 10,538             | 10,749               | 10,977               |
| 59891: TRANSFER TO ACTIVE MEDICAL INS FUND     | 27,197             | 39,340             | 36,791             | 36,429               | 36,793               |
| <b>BENEFITS</b>                                | <b>194,459</b>     | <b>178,232</b>     | <b>232,776</b>     | <b>211,408</b>       | <b>219,974</b>       |
| 52120: FEES NOT CLASSIFIED                     | 582,071            | 544,176            | 960,000            | 250,000              | 255,300              |
| 52700: TRAINING                                | 0                  | 0                  | 0                  | 5,000                | 5,106                |
| 53000: RENTAL OF LAND AND BUILDINGS            | 0                  | 0                  | 39,841             | 42,414               | 43,313               |
| 53110: TRANSPORTATION OF PERSONS-TRAINING      | 0                  | 0                  | 3,000              | 0                    | 0                    |
| 53227: MISCELLANEOUS PROFESSIONAL SERVICES     | 0                  | 4,550              | 3,500              | 5,000                | 5,106                |
| 53500: MISC. EXPENSES                          | 0                  | 91                 | 3,500              | 0                    | 0                    |
| 55125: GRANT EXPENDITURES                      | 106,129            | 178,535            | 250,000            | 250,000              | 255,300              |
| <b>SERVICES</b>                                | <b>688,200</b>     | <b>727,352</b>     | <b>1,259,841</b>   | <b>552,414</b>       | <b>564,125</b>       |
| 54000: OFFICE SUPPLIES                         | 0                  | 636                | 1,000              | 3,500                | 3,574                |
| <b>SUPPLIES</b>                                | <b>0</b>           | <b>636</b>         | <b>1,000</b>       | <b>3,500</b>         | <b>3,574</b>         |
| <b>EXPENSES TOTALS:</b>                        | <b>1,258,776</b>   | <b>1,249,669</b>   | <b>1,971,001</b>   | <b>1,450,118</b>     | <b>1,490,104</b>     |
|  | <b>1,258,776</b>   | <b>1,249,669</b>   | <b>1,971,001</b>   | <b>1,450,118</b>     | <b>1,490,104</b>     |
| <b>Office of Economic Opportunity NET:</b>     | <b>1,258,776</b>   | <b>1,249,669</b>   | <b>1,971,001</b>   | <b>1,450,118</b>     | <b>1,490,104</b>     |

**EQUITY INCLUSION BELONGING BUDGET Fiscal Year 2024**

| <b>101-919: DEPT EQUITY INCLUSION BELONG.</b> | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|---|--------------------|--------------------|--------------------|----------------------|----------------------|
| 50010: SALARIES                               | 0                  | 104,301            | 238,807            | 175,420              | 180,683              |
| 50080: SICK LEAVE                             | 0                  | 2,348              | 0                  | 0                    | 0                    |
| 50090: VACATION                               | 0                  | 3,974              | 0                  | 0                    | 0                    |
| 50340: HOLIDAY                                | 0                  | 6,146              | 0                  | 0                    | 0                    |
| 50350: LONGEVITY                              | 0                  | 0                  | 4,782              | 5,935                | 6,098                |
| <b>SALARIES</b>                               | <b>0</b>           | <b>116,769</b>     | <b>243,589</b>     | <b>181,355</b>       | <b>186,781</b>       |
| 51570: DENTAL INSURANCE                       | 0                  | 855                | 2,309              | 2,378                | 2,426                |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE     | 0                  | 30,899             | 53,970             | 35,032               | 37,134               |
| 51980: F.I.C.A.                               | 0                  | 8,359              | 16,004             | 20,046               | 20,647               |
| 59891: TRANSFER TO ACTIVE MEDICAL INS FUND    | 0                  | 14,849             | 48,045             | 47,572               | 48,048               |
| <b>BENEFITS</b>                               | <b>0</b>           | <b>54,962</b>      | <b>120,328</b>     | <b>105,028</b>       | <b>108,255</b>       |
| 52120: FEES NOT CLASSIFIED                    | 0                  | 1,168              | 13,680             | 8,208                | 8,382                |
| 52210: PRINTING                               | 0                  | 0                  | 1,050              | 1,000                | 1,021                |
| 52700: TRAINING                               | 0                  | 0                  | 5,000              | 4,000                | 4,085                |
| 52913: COPIERS LEASE AND MAINTENANCE          | 0                  | 0                  | 1,500              | 0                    | 0                    |
| 53401: PRIVATE CONTRACTORS                    | 0                  | 0                  | 25,000             | 25,000               | 25,530               |
| <b>SERVICES</b>                               | <b>0</b>           | <b>1,168</b>       | <b>46,230</b>      | <b>38,208</b>        | <b>39,018</b>        |
| 54000: OFFICE SUPPLIES                        | 0                  | 0                  | 950                | 950                  | 970                  |
| 54020: STATIONERY                             | 0                  | 0                  | 250                | 250                  | 255                  |
| <b>SUPPLIES</b>                               | <b>0</b>           | <b>0</b>           | <b>1,200</b>       | <b>1,200</b>         | <b>1,225</b>         |
| <b>EXPENSES TOTALS:</b>                       | <b>0</b>           | <b>172,899</b>     | <b>411,347</b>     | <b>325,791</b>       | <b>335,279</b>       |
|   | <b>0</b>           | <b>172,899</b>     | <b>411,347</b>     | <b>325,791</b>       | <b>335,279</b>       |
| <b>Equity Inclusion Belonging NET:</b>        | <b>0</b>           | <b>172,899</b>     | <b>411,347</b>     | <b>325,791</b>       | <b>335,279</b>       |

**DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2024**

| <b>101-305: Traffic Engineering</b>        | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| 43165: PARKING METER REVENUE - PROVPASS    | (80)               | (7,280)            | 0                  | 0                    | 0                    |
| <b>DEPARTMENTAL REVENUE</b>                | <b>(80)</b>        | <b>(7,280)</b>     | <b>0</b>           | <b>0</b>             | <b>0</b>             |
| 48001: MISCELLANEOUS REVENUE               | (362,845)          | (292,410)          | (325,000)          | (365,000)            | (365,000)            |
| <b>MISCELLANEOUS RECEIPTS</b>              | <b>(362,845)</b>   | <b>(292,410)</b>   | <b>(325,000)</b>   | <b>(365,000)</b>     | <b>(365,000)</b>     |
| 48350: DETAIL SALARY REVENUE               | (68,365)           | (28,585)           | (135,000)          | (135,000)            | (135,000)            |
| <b>OTHER REVENUES</b>                      | <b>(68,365)</b>    | <b>(28,585)</b>    | <b>(135,000)</b>   | <b>(135,000)</b>     | <b>(135,000)</b>     |
| <b>REVENUES TOTALS:</b>                    | <b>(431,290)</b>   | <b>(328,275)</b>   | <b>(460,000)</b>   | <b>(500,000)</b>     | <b>(500,000)</b>     |
| 50010: SALARIES                            | 418,022            | 454,653            | 643,541            | 624,063              | 642,785              |
| 50060: OVERTIME                            | 19,473             | 73,603             | 90,000             | 90,000               | 91,908               |
| 50080: SICK LEAVE                          | 21,859             | 22,889             | 0                  | 0                    | 0                    |
| 50090: VACATION                            | 50,083             | 44,574             | 0                  | 0                    | 0                    |
| 50180: CALL BACK                           | 4,159              | 4,044              | 5,000              | 5,000                | 5,106                |
| 50340: HOLIDAY                             | 40,288             | 37,528             | 0                  | 0                    | 0                    |
| 50350: LONGEVITY                           | 17,399             | 14,361             | 11,773             | 21,254               | 21,838               |
| <b>SALARIES</b>                            | <b>571,283</b>     | <b>651,652</b>     | <b>750,314</b>     | <b>740,317</b>       | <b>761,637</b>       |
| 51570: DENTAL INSURANCE                    | 10,028             | 11,383             | 11,220             | 11,557               | 11,788               |
| 51820: LABORERS INT'L PENSION              | 50,650             | 54,100             | 50,700             | 51,714               | 52,810               |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE  | 165,417            | 157,876            | 190,753            | 178,991              | 189,730              |
| 51980: F.I.C.A.                            | 43,513             | 50,951             | 57,364             | 54,608               | 56,246               |
| 51999: LOCAL 1033 BENEFITS EXPENSE         | 37,642             | 38,412             | 39,140             | 39,923               | 40,769               |
| 59891: TRANSFER TO ACTIVE MEDICAL INS FUND | 113,659            | 145,927            | 195,060            | 193,138              | 195,069              |
| <b>BENEFITS</b>                            | <b>420,909</b>     | <b>458,649</b>     | <b>544,237</b>     | <b>529,931</b>       | <b>546,412</b>       |
| 52700: TRAINING                            | 0                  | 0                  | 1,000              | 1,000                | 1,021                |
| 52905: REPAIRS TO EQUIPMENT                | 74,992             | 0                  | 0                  | 0                    | 0                    |
| 52911: MAIN & SERVICE                      | 162,624            | 175,115            | 235,800            | 235,800              | 240,799              |
| 53227: MISCELLANEOUS PROFESSIONAL SERVICES | 0                  | 2,732              | 10,000             | 10,000               | 10,212               |
| 53500: MISC. EXPENSES                      | 7,921              | 0                  | 0                  | 3,000                | 3,064                |
| <b>SERVICES</b>                            | <b>245,537</b>     | <b>177,847</b>     | <b>246,800</b>     | <b>249,800</b>       | <b>255,096</b>       |
| 54042: SMALL TOOLS SHOP SUPPLIES           | 5,529              | 4,526              | 5,000              | 5,000                | 5,106                |
| 54250: TRAFFIC SIGNS                       | 58,679             | 40,570             | 30,750             | 60,000               | 61,272               |
| <b>SUPPLIES</b>                            | <b>64,208</b>      | <b>45,096</b>      | <b>35,750</b>      | <b>65,000</b>        | <b>66,378</b>        |
| <b>EXPENSES TOTALS:</b>                    | <b>1,301,937</b>   | <b>1,333,244</b>   | <b>1,577,101</b>   | <b>1,585,048</b>     | <b>1,629,523</b>     |
|  | <b>870,647</b>     | <b>1,004,969</b>   | <b>1,117,101</b>   | <b>1,085,048</b>     | <b>1,129,523</b>     |

**DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2024 (continued)**

| <b>101-501: Public Works Administration</b> | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|---|--------------------|--------------------|--------------------|----------------------|----------------------|
| 50010: SALARIES                             | 407,907            | 439,730            | 686,508            | 734,473              | 756,507              |
| 50020: SALARIES-TEMPORARIES                 | 8,468              | 0                  | 0                  | 0                    | 0                    |
| 50060: OVERTIME                             | 195                | 13,211             | 0                  | 0                    | 0                    |
| 50080: SICK LEAVE                           | 13,614             | 27,494             | 0                  | 0                    | 0                    |
| 50090: VACATION                             | 29,995             | 78,533             | 0                  | 0                    | 0                    |
| 50340: HOLIDAY                              | 37,552             | 39,552             | 0                  | 0                    | 0                    |
| 50350: LONGEVITY                            | 18,940             | 21,342             | 18,138             | 12,669               | 13,017               |
| <b>SALARIES</b>                             | <b>516,671</b>     | <b>619,862</b>     | <b>704,646</b>     | <b>747,142</b>       | <b>769,524</b>       |
| 51570: DENTAL INSURANCE                     | 8,762              | 8,993              | 10,692             | 11,013               | 11,233               |
| 51820: LABORERS INT'L PENSION               | 27,950             | 30,850             | 27,300             | 27,846               | 28,436               |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE   | 156,349            | 173,030            | 180,296            | 196,172              | 207,942              |
| 51980: F.I.C.A.                             | 38,402             | 47,056             | 52,892             | 54,943               | 56,591               |
| 51999: LOCAL 1033 BENEFITS EXPENSE          | 20,935             | 21,198             | 21,076             | 21,498               | 21,954               |
| 59891: TRANSFER TO ACTIVE MEDICAL INS FUND  | 112,503            | 116,577            | 216,389            | 214,257              | 216,400              |
| <b>BENEFITS</b>                             | <b>364,901</b>     | <b>397,704</b>     | <b>508,645</b>     | <b>525,729</b>       | <b>542,556</b>       |
| 52170: POSTAGE                              | 795                | 2,198              | 5,000              | 5,000                | 5,106                |
| 52185: DUES & SUBSCRIPTIONS                 | 7,059              | 66,807             | 6,600              | 6,600                | 6,740                |
| 52210: PRINTING                             | 3,655              | 0                  | 0                  | 0                    | 0                    |
| 52911: MAIN & SERVICE                       | 10,387             | 4,090              | 7,300              | 7,300                | 7,455                |
| 52913: COPIERS LEASE AND MAINTENANCE        | 0                  | 878                | 6,000              | 6,000                | 6,127                |
| 53500: MISC. EXPENSES                       | 7,974              | 11,211             | 7,000              | 7,000                | 7,148                |
| <b>SERVICES</b>                             | <b>29,870</b>      | <b>85,184</b>      | <b>31,900</b>      | <b>31,900</b>        | <b>32,576</b>        |
| 54000: OFFICE SUPPLIES                      | 0                  | 6,139              | 5,800              | 5,800                | 5,923                |
| 54020: STATIONERY                           | 2,080              | 2,125              | 4,000              | 4,000                | 4,085                |
| <b>SUPPLIES</b>                             | <b>2,080</b>       | <b>8,264</b>       | <b>9,800</b>       | <b>9,800</b>         | <b>10,008</b>        |
| <b>EXPENSES TOTALS:</b>                     | <b>913,522</b>     | <b>1,111,014</b>   | <b>1,254,991</b>   | <b>1,314,571</b>     | <b>1,354,664</b>     |
|   | <b>913,522</b>     | <b>1,111,014</b>   | <b>1,254,991</b>   | <b>1,314,571</b>     | <b>1,354,664</b>     |



**DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2024 (continued)**

| <b>101-502: Engineering &amp; Sanitation</b> | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| 50010: SALARIES                              | 408,133            | 379,660            | 688,512            | 755,847              | 778,522              |
| 50060: OVERTIME                              | 797                | 13,797             | 10,000             | 20,000               | 20,424               |
| 50080: SICK LEAVE                            | 33,185             | 24,764             | 0                  | 0                    | 0                    |
| 50090: VACATION                              | 55,606             | 47,564             | 0                  | 0                    | 0                    |
| 50180: CALL BACK                             | 132                | 0                  | 0                  | 0                    | 0                    |
| 50340: HOLIDAY                               | 37,589             | 29,676             | 0                  | 0                    | 0                    |
| 50350: LONGEVITY                             | 22,852             | 15,636             | 15,620             | 22,074               | 22,681               |
| <b>SALARIES</b>                              | <b>558,294</b>     | <b>511,097</b>     | <b>714,132</b>     | <b>797,921</b>       | <b>821,627</b>       |
| 51570: DENTAL INSURANCE                      | 6,772              | 6,007              | 8,172              | 8,417                | 8,585                |
| 51820: LABORERS INT'L PENSION                | 23,275             | 24,725             | 31,850             | 32,487               | 33,176               |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE    | 157,193            | 139,528            | 181,269            | 158,189              | 167,680              |
| 51980: F.I.C.A.                              | 42,525             | 39,640             | 58,018             | 58,187               | 59,933               |
| 51999: LOCAL 1033 BENEFITS EXPENSE           | 17,420             | 18,887             | 24,588             | 25,080               | 25,612               |
| 59891: TRANSFER TO ACTIVE MEDICAL INS FUND   | 78,063             | 72,643             | 122,604            | 121,396              | 122,610              |
| <b>BENEFITS</b>                              | <b>325,248</b>     | <b>301,430</b>     | <b>426,501</b>     | <b>403,756</b>       | <b>417,596</b>       |
| 52911: MAIN & SERVICE                        | 0                  | 3,100              | 4,000              | 5,000                | 5,106                |
| 52913: COPIERS LEASE AND MAINTENANCE         | 0                  | 3,271              | 3,000              | 12,000               | 12,254               |
| 52950: HURRICANE BARRIER MAINTENANCE         | 53,436             | 20,100             | 25,000             | 25,000               | 25,530               |
| 53500: MISC. EXPENSES                        | 36,281             | 25,074             | 50,500             | 50,500               | 51,571               |
| <b>SERVICES</b>                              | <b>89,717</b>      | <b>51,545</b>      | <b>82,500</b>      | <b>92,500</b>        | <b>94,461</b>        |
| 54042: SMALL TOOLS SHOP SUPPLIES             | 276                | 1,055              | 1,000              | 1,500                | 1,532                |
| <b>SUPPLIES</b>                              | <b>276</b>         | <b>1,055</b>       | <b>1,000</b>       | <b>1,500</b>         | <b>1,532</b>         |
| <b>EXPENSES TOTALS:</b>                      | <b>973,535</b>     | <b>865,127</b>     | <b>1,224,133</b>   | <b>1,295,677</b>     | <b>1,335,216</b>     |
|  | <b>973,535</b>     | <b>865,127</b>     | <b>1,224,133</b>   | <b>1,295,677</b>     | <b>1,335,216</b>     |

**DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2024 (continued)**

| <b>101-506: Environmental Control</b>      | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| 43196: GARBAGE RECEPTACLES                 | (62,998)           | (52,960)           | (71,500)           | (71,500)             | (71,500)             |
| <b>DEPARTMENTAL REVENUE</b>                | <b>(62,998)</b>    | <b>(52,960)</b>    | <b>(71,500)</b>    | <b>(71,500)</b>      | <b>(71,500)</b>      |
| <b>REVENUES TOTALS:</b>                    | <b>(62,998)</b>    | <b>(52,960)</b>    | <b>(71,500)</b>    | <b>(71,500)</b>      | <b>(71,500)</b>      |
| 50010: SALARIES                            | 391,784            | 357,012            | 523,332            | 697,014              | 717,924              |
| 50060: OVERTIME                            | 16,182             | 71,535             | 65,000             | 65,000               | 66,378               |
| 50080: SICK LEAVE                          | 16,504             | 22,629             | 0                  | 0                    | 0                    |
| 50090: VACATION                            | 43,686             | 45,113             | 0                  | 0                    | 0                    |
| 50340: HOLIDAY                             | 36,816             | 29,630             | 0                  | 0                    | 0                    |
| 50350: LONGEVITY                           | 24,109             | 24,176             | 24,217             | 25,197               | 25,890               |
| 50400: DIFFERENTIAL PAY                    | 1,208              | 1,410              | 1,500              | 0                    | 0                    |
| 50405: ALTERNATIVE WORK WEEK               | 2,029              | 2,264              | 0                  | 0                    | 0                    |
| <b>SALARIES</b>                            | <b>532,318</b>     | <b>553,769</b>     | <b>614,049</b>     | <b>787,211</b>       | <b>810,192</b>       |
| 51570: DENTAL INSURANCE                    | 9,138              | 10,208             | 10,524             | 10,840               | 11,057               |
| 51820: LABORERS INT'L PENSION              | 43,700             | 48,175             | 42,250             | 43,095               | 44,009               |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE  | 156,241            | 138,857            | 180,172            | 157,428              | 166,874              |
| 51980: F.I.C.A.                            | 42,188             | 43,016             | 49,581             | 44,736               | 46,078               |
| 51999: LOCAL 1033 BENEFITS EXPENSE         | 32,966             | 33,874             | 32,617             | 33,269               | 33,974               |
| 59891: TRANSFER TO ACTIVE MEDICAL INS FUND | 90,251             | 124,458            | 167,461            | 165,811              | 167,469              |
| <b>BENEFITS</b>                            | <b>374,484</b>     | <b>398,588</b>     | <b>482,605</b>     | <b>455,179</b>       | <b>469,461</b>       |
| 52020: REFUSE PROCESSING                   | 4,550,862          | 4,050,549          | 3,948,888          | 4,100,000            | 4,186,920            |
| 52030: RUBBISH REMOVAL                     | 0                  | 0                  | 0                  | 255,000              | 260,406              |
| 52125: OTHER SERVICES                      | 0                  | 0                  | 0                  | 50,000               | 51,060               |
| 52199: PEST CONTROL                        | 0                  | 2,998              | 15,000             | 15,000               | 15,318               |
| 52350: RECYCLING PICK UP                   | 3,020,166          | 4,093,337          | 3,553,506          | 3,823,000            | 3,904,048            |
| 52385: WASTE RECYCLING EDUCATION           | 42,984             | 27,171             | 50,000             | 50,000               | 51,060               |
| 53401: PRIVATE CONTRACTORS                 | 179,474            | 173,659            | 270,000            | 270,000              | 275,724              |
| 53402: GARBAGE PICK UP                     | 4,039,961          | 3,510,776          | 4,173,000          | 5,049,775            | 5,156,830            |
| 53500: MISC. EXPENSES                      | 127,644            | 7,792              | 8,000              | 8,000                | 8,170                |
| <b>SERVICES</b>                            | <b>11,961,091</b>  | <b>11,866,282</b>  | <b>12,018,394</b>  | <b>13,620,775</b>    | <b>13,909,536</b>    |
| 54042: SMALL TOOLS SHOP SUPPLIES           | 372                | 2,070              | 6,000              | 6,000                | 6,127                |
| 54260: CHEMICAL SUPPLIES                   | 4,924              | 0                  | 0                  | 0                    | 0                    |
| <b>SUPPLIES</b>                            | <b>5,296</b>       | <b>2,070</b>       | <b>6,000</b>       | <b>6,000</b>         | <b>6,127</b>         |
| <b>EXPENSES TOTALS:</b>                    | <b>12,873,189</b>  | <b>12,820,709</b>  | <b>13,121,048</b>  | <b>14,869,165</b>    | <b>15,195,316</b>    |
|  | <b>12,810,191</b>  | <b>12,767,749</b>  | <b>13,049,548</b>  | <b>14,797,665</b>    | <b>15,123,816</b>    |

**DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2024 (continued)**

| <b>101-508: Highway</b>                     | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|---|--------------------|--------------------|--------------------|----------------------|----------------------|
| 43210: DUMPSTER FEES                        | (31,358)           | (39,100)           | (100,000)          | (100,000)            | (100,000)            |
| 43215: CURBWORK                             | (7,700)            | (9,100)            | (10,000)           | (10,000)             | (10,000)             |
| 43220: SIDEWALK CONTRACTORS                 | (8,875)            | (9,825)            | (10,000)           | (10,000)             | (10,000)             |
| 43225: SIDEWLK STNDS; NEWS STNDS; ETC.      | (200)              | (150)              | 0                  | 0                    | 0                    |
| 43230: PERMITS REVENUE                      | (236,841)          | (146,850)          | (130,000)          | (130,000)            | (130,000)            |
| <b>DEPARTMENTAL REVENUE</b>                 | <b>(284,974)</b>   | <b>(205,025)</b>   | <b>(250,000)</b>   | <b>(250,000)</b>     | <b>(250,000)</b>     |
| 48001: MISCELLANEOUS REVENUE                | 0                  | (8,045)            | 0                  | 0                    | 0                    |
| <b>MISCELLANEOUS RECEIPTS</b>               | <b>0</b>           | <b>(8,045)</b>     | <b>0</b>           | <b>0</b>             | <b>0</b>             |
| <b>REVENUES TOTALS:</b>                     | <b>(284,974)</b>   | <b>(213,070)</b>   | <b>(250,000)</b>   | <b>(250,000)</b>     | <b>(250,000)</b>     |
| 50010: SALARIES                             | 1,391,362          | 1,369,802          | 2,312,919          | 2,886,190            | 2,972,776            |
| 50020: SALARIES-TEMPORARIES                 | 13,457             | 0                  | 62,298             | 0                    | 0                    |
| 50060: OVERTIME                             | 54,865             | 132,382            | 100,000            | 100,000              | 102,120              |
| 50063: POLICE & FIRE DETAILS FOR CITY DEPTS | 12,114             | 62,260             | 10,000             | 10,000               | 10,212               |
| 50080: SICK LEAVE                           | 97,436             | 71,716             | 0                  | 0                    | 0                    |
| 50090: VACATION                             | 151,059            | 117,563            | 0                  | 0                    | 0                    |
| 50180: CALL BACK                            | 133                | 357                | 0                  | 0                    | 0                    |
| 50340: HOLIDAY                              | 126,951            | 106,313            | 0                  | 0                    | 0                    |
| 50350: LONGEVITY                            | 56,380             | 48,018             | 44,738             | 40,139               | 41,243               |
| 50400: DIFFERENTIAL PAY                     | 10,084             | 9,253              | 0                  | 0                    | 0                    |
| <b>SALARIES</b>                             | <b>1,913,841</b>   | <b>1,917,664</b>   | <b>2,529,955</b>   | <b>3,036,329</b>     | <b>3,126,351</b>     |
| 51570: DENTAL INSURANCE                     | 49,115             | 46,481             | 61,284             | 63,123               | 64,385               |
| 51820: LABORERS INT'L PENSION               | 263,400            | 249,964            | 249,600            | 254,592              | 259,989              |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE   | 543,750            | 490,055            | 627,033            | 555,596              | 588,932              |
| 51980: F.I.C.A.                             | 151,219            | 147,340            | 193,024            | 192,527              | 198,303              |
| 51996: STIPENDS                             | 8,500              | 0                  | 0                  | 0                    | 0                    |
| 51999: LOCAL 1033 BENEFITS EXPENSE          | 180,454            | 171,022            | 192,691            | 196,545              | 200,712              |
| 59891: TRANSFER TO ACTIVE MEDICAL INS FUND  | 395,701            | 473,068            | 769,461            | 761,881              | 769,500              |
| <b>BENEFITS</b>                             | <b>1,592,139</b>   | <b>1,577,930</b>   | <b>2,093,093</b>   | <b>2,024,264</b>     | <b>2,081,821</b>     |
| 52345: STREET SWEEPING                      | 68,150             | 186,035            | 250,000            | 500,000              | 510,600              |
| 53500: MISC. EXPENSES                       | 30,976             | 908                | 15,000             | 15,000               | 15,318               |
| <b>SERVICES</b>                             | <b>99,126</b>      | <b>186,943</b>     | <b>265,000</b>     | <b>515,000</b>       | <b>525,918</b>       |
| 54042: SMALL TOOLS SHOP SUPPLIES            | 7,225              | 5,235              | 12,000             | 15,000               | 15,318               |
| 54280: ASPHALTIC PRODUCTS                   | 51,714             | 59,829             | 85,000             | 85,000               | 86,802               |
| 54702: CEMENT PLASTER & PRODUCTS            | 2,152              | 10,971             | 10,000             | 60,000               | 61,272               |
| 54740: HOUSEKEEPING SUPPLIES                | 17,276             | 15,919             | 16,000             | 16,000               | 16,339               |

**DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2024 (continued)**

| <b>101-508: Highway</b>          | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|----------------------------------|--------------------|--------------------|--------------------|----------------------|----------------------|
| 54755: LUMBER AND HARDWARE       | 816                | 5,453              | 4,000              | 6,000                | 6,127                |
| 54810: UNIFORMS/WEARING APPAREL  | 28,544             | 58,476             | 50,000             | 58,000               | 59,230               |
| <b>SUPPLIES</b>                  | 107,727            | 155,883            | 177,000            | 240,000              | 245,088              |
| 52886: STRUCTURES & IMPROVEMENTS | 1,749              | 1,194              | 100,000            | 100,000              | 102,120              |
| <b>CAPITAL</b>                   | 1,749              | 1,194              | 100,000            | 100,000              | 102,120              |
| <b>EXPENSES TOTALS:</b>          | <b>3,714,582</b>   | <b>3,839,614</b>   | <b>5,165,048</b>   | <b>5,915,593</b>     | <b>6,081,298</b>     |
|                                  | <b>3,429,608</b>   | <b>3,626,544</b>   | <b>4,915,048</b>   | <b>5,665,593</b>     | <b>5,831,298</b>     |

**DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2024 (continued)**

| <b>101-510: Snow Removal</b>        | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|-------------------------------------|--------------------|--------------------|--------------------|----------------------|----------------------|
| 50010: SALARIES                     | 0                  | 207                | 0                  | 0                    | 0                    |
| 50060: OVERTIME                     | 7,631              | 186                | 0                  | 0                    | 0                    |
| 50130: SNOW REMOVAL OVERTIME        | 437,538            | 474,045            | 500,000            | 500,000              | 510,600              |
| 50180: CALL BACK                    | 0                  | 116                | 0                  | 0                    | 0                    |
| 50400: DIFFERENTIAL PAY             | 0                  | 49                 | 0                  | 0                    | 0                    |
| <b>SALARIES</b>                     | <b>445,169</b>     | <b>474,603</b>     | <b>500,000</b>     | <b>500,000</b>       | <b>510,600</b>       |
| 53011: RENTALS NO CLASSIFIED        | 512,352            | 950,673            | 600,000            | 600,000              | 612,720              |
| 53500: MISC. EXPENSES               | 0                  | 10,595             | 105,000            | 105,000              | 107,226              |
| <b>SERVICES</b>                     | <b>512,352</b>     | <b>961,268</b>     | <b>705,000</b>     | <b>705,000</b>       | <b>719,946</b>       |
| 54215: CONST & MAINT SUPPLIES       | 88,584             | 137,224            | 250,000            | 250,000              | 255,300              |
| 54758: MATERIALS SNOW & ICE REMOVAL | 503,186            | 548,196            | 723,500            | 723,500              | 738,838              |
| <b>SUPPLIES</b>                     | <b>591,770</b>     | <b>685,420</b>     | <b>973,500</b>     | <b>973,500</b>       | <b>994,138</b>       |
| <b>EXPENSES TOTALS:</b>             | <b>1,549,291</b>   | <b>2,121,291</b>   | <b>2,178,500</b>   | <b>2,178,500</b>     | <b>2,224,684</b>     |
|                                     | <b>1,549,291</b>   | <b>2,121,291</b>   | <b>2,178,500</b>   | <b>2,178,500</b>     | <b>2,224,684</b>     |

**DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2024 (continued)**

| <b>101-511: Sewer Construction</b>         | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| 43240: SEWER CONSTR & MAINT. DRAIN FEES    | (11,600)           | (8,550)            | (11,000)           | (11,000)             | (11,000)             |
| <b>DEPARTMENTAL REVENUE</b>                | <b>(11,600)</b>    | <b>(8,550)</b>     | <b>(11,000)</b>    | <b>(11,000)</b>      | <b>(11,000)</b>      |
| <b>REVENUES TOTALS:</b>                    | <b>(11,600)</b>    | <b>(8,550)</b>     | <b>(11,000)</b>    | <b>(11,000)</b>      | <b>(11,000)</b>      |
| 50010: SALARIES                            | 302,550            | 320,823            | 477,028            | 546,689              | 563,090              |
| 50060: OVERTIME                            | 29,040             | 69,892             | 80,000             | 80,000               | 81,696               |
| 50080: SICK LEAVE                          | 16,256             | 17,941             | 0                  | 0                    | 0                    |
| 50090: VACATION                            | 23,455             | 24,416             | 0                  | 0                    | 0                    |
| 50180: CALL BACK                           | 3,851              | 1,378              | 0                  | 0                    | 0                    |
| 50340: HOLIDAY                             | 25,459             | 26,212             | 0                  | 0                    | 0                    |
| 50350: LONGEVITY                           | 13,525             | 14,952             | 9,883              | 11,285               | 11,595               |
| <b>SALARIES</b>                            | <b>414,136</b>     | <b>475,614</b>     | <b>566,911</b>     | <b>637,974</b>       | <b>656,381</b>       |
| 51570: DENTAL INSURANCE                    | 9,482              | 10,662             | 9,264              | 9,542                | 9,733                |
| 51820: LABORERS INT'L PENSION              | 59,700             | 67,600             | 46,800             | 47,736               | 48,748               |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE  | 114,828            | 116,979            | 132,416            | 132,624              | 140,581              |
| 51980: F.I.C.A.                            | 33,751             | 37,896             | 44,718             | 40,034               | 41,235               |
| 51999: LOCAL 1033 BENEFITS EXPENSE         | 43,898             | 47,797             | 36,130             | 36,853               | 37,634               |
| 59891: TRANSFER TO ACTIVE MEDICAL INS FUND | 89,930             | 124,185            | 166,406            | 164,767              | 166,415              |
| <b>BENEFITS</b>                            | <b>351,589</b>     | <b>405,119</b>     | <b>435,734</b>     | <b>431,556</b>       | <b>444,346</b>       |
| 54042: SMALL TOOLS SHOP SUPPLIES           | 8,807              | 8,086              | 7,000              | 10,000               | 10,212               |
| 54215: CONST & MAINT SUPPLIES              | 9,778              | 18,641             | 100,000            | 100,000              | 102,120              |
| 54271: GRAVEL SAND                         | 3,316              | 709                | 3,000              | 5,000                | 5,106                |
| 54291: SPECIAL CASTINGS                    | 57,581             | 45,130             | 40,000             | 40,000               | 40,848               |
| <b>SUPPLIES</b>                            | <b>79,482</b>      | <b>72,566</b>      | <b>150,000</b>     | <b>155,000</b>       | <b>158,286</b>       |
| 52883: MISC PROJECT EXPENSE                | 0                  | 0                  | 0                  | 15,000               | 15,318               |
| 52886: STRUCTURES & IMPROVEMENTS           | 5,740              | 17,537             | 50,000             | 50,000               | 51,060               |
| <b>CAPITAL</b>                             | <b>5,740</b>       | <b>17,537</b>      | <b>50,000</b>      | <b>65,000</b>        | <b>66,378</b>        |
| <b>EXPENSES TOTALS:</b>                    | <b>850,947</b>     | <b>970,836</b>     | <b>1,202,645</b>   | <b>1,289,530</b>     | <b>1,325,391</b>     |
|  | <b>839,347</b>     | <b>962,286</b>     | <b>1,191,645</b>   | <b>1,278,530</b>     | <b>1,314,391</b>     |

**DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2024 (continued)**

| <b>101-515: Garage R&amp;M Equipment</b>   | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| 50010: SALARIES                            | 298,093            | 339,417            | 443,782            | 498,175              | 513,120              |
| 50060: OVERTIME                            | 2,169              | 36,152             | 3,000              | 30,000               | 30,636               |
| 50080: SICK LEAVE                          | 18,765             | 19,423             | 0                  | 0                    | 0                    |
| 50090: VACATION                            | 35,436             | 45,572             | 0                  | 0                    | 0                    |
| 50340: HOLIDAY                             | 27,044             | 28,002             | 0                  | 0                    | 0                    |
| 50350: LONGEVITY                           | 19,873             | 21,487             | 20,773             | 21,290               | 21,875               |
| <b>SALARIES</b>                            | <b>401,380</b>     | <b>490,053</b>     | <b>467,555</b>     | <b>549,465</b>       | <b>565,631</b>       |
| 51570: DENTAL INSURANCE                    | 6,336              | 6,241              | 9,324              | 9,604                | 9,796                |
| 51820: LABORERS INT'L PENSION              | 31,200             | 34,000             | 36,400             | 37,128               | 37,915               |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE  | 120,418            | 130,293            | 138,861            | 147,719              | 156,582              |
| 51980: F.I.C.A.                            | 32,627             | 39,450             | 36,806             | 37,078               | 38,190               |
| 51999: LOCAL 1033 BENEFITS EXPENSE         | 23,539             | 25,955             | 28,101             | 28,663               | 29,271               |
| 59891: TRANSFER TO ACTIVE MEDICAL INS FUND | 62,775             | 81,108             | 131,198            | 129,906              | 131,205              |
| <b>BENEFITS</b>                            | <b>276,895</b>     | <b>317,047</b>     | <b>380,690</b>     | <b>390,098</b>       | <b>402,959</b>       |
| 52912: REPAIRS TO AUTOS & TRUCKS           | 158,476            | 540                | 0                  | 0                    | 0                    |
| 52934: REPAIRS TO OTHER EQUIPMENT          | 2,845              | 3,072              | 6,000              | 6,000                | 6,127                |
| <b>SERVICES</b>                            | <b>161,321</b>     | <b>3,612</b>       | <b>6,000</b>       | <b>6,000</b>         | <b>6,127</b>         |
| 54270: LUBRICANTS                          | 10,306             | 16,732             | 20,000             | 20,000               | 20,424               |
| 54700: AUTO PARTS                          | 1,446              | 194,140            | 150,000            | 200,000              | 204,240              |
| 54805: TIRES                               | 26,692             | 14,295             | 30,000             | 30,000               | 30,636               |
| <b>SUPPLIES</b>                            | <b>38,444</b>      | <b>225,167</b>     | <b>200,000</b>     | <b>250,000</b>       | <b>255,300</b>       |
| <b>EXPENSES TOTALS:</b>                    | <b>878,040</b>     | <b>1,035,879</b>   | <b>1,054,245</b>   | <b>1,195,563</b>     | <b>1,230,017</b>     |
|  | <b>878,040</b>     | <b>1,035,879</b>   | <b>1,054,245</b>   | <b>1,195,563</b>     | <b>1,230,017</b>     |

**DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2024 (continued)**

| <b>101-516: Parking Administration</b>     | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| 43155: PARKING PERMITS                     | (451,936)          | (532,744)          | (660,000)          | (500,000)            | (500,000)            |
| 43160: PARKING METER CASH RETURNS          | (437,783)          | (339,311)          | (350,000)          | (350,000)            | (350,000)            |
| 43166: PARKING METER CC PAYMENTS           | (1,066,879)        | (1,481,498)        | (2,270,000)        | (2,270,000)          | (2,270,000)          |
| <b>DEPARTMENTAL REVENUE</b>                | <b>(1,956,598)</b> | <b>(2,353,553)</b> | <b>(3,280,000)</b> | <b>(3,120,000)</b>   | <b>(3,120,000)</b>   |
| <b>REVENUES TOTALS:</b>                    | <b>(1,956,598)</b> | <b>(2,353,553)</b> | <b>(3,280,000)</b> | <b>(3,120,000)</b>   | <b>(3,120,000)</b>   |
| 50010: SALARIES                            | 36,526             | 138,017            | 214,519            | 235,999              | 243,079              |
| 50060: OVERTIME                            | 250                | 11,153             | 5,000              | 10,000               | 10,212               |
| 50080: SICK LEAVE                          | 3,232              | 5,382              | 0                  | 0                    | 0                    |
| 50090: VACATION                            | 6,282              | 2,775              | 0                  | 0                    | 0                    |
| 50340: HOLIDAY                             | 3,861              | 10,521             | 0                  | 0                    | 0                    |
| <b>SALARIES</b>                            | <b>50,151</b>      | <b>167,848</b>     | <b>219,519</b>     | <b>245,999</b>       | <b>253,291</b>       |
| 51570: DENTAL INSURANCE                    | 2,884              | 6,281              | 4,656              | 4,796                | 4,892                |
| 51820: LABORERS INT'L PENSION              | 9,700              | 23,600             | 15,600             | 15,912               | 16,249               |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE  | 16,503             | 44,375             | 19,030             | 50,310               | 53,329               |
| 51980: F.I.C.A.                            | 3,792              | 13,061             | 17,512             | 17,716               | 18,247               |
| 51999: LOCAL 1033 BENEFITS EXPENSE         | 7,846              | 14,279             | 12,043             | 12,284               | 12,544               |
| 59891: TRANSFER TO ACTIVE MEDICAL INS FUND | 14,848             | 18,714             | 47,699             | 47,229               | 47,701               |
| <b>BENEFITS</b>                            | <b>55,573</b>      | <b>120,310</b>     | <b>116,540</b>     | <b>148,247</b>       | <b>152,962</b>       |
| 52911: MAIN & SERVICE                      | 41,478             | 42,427             | 50,000             | 50,000               | 51,060               |
| 53401: PRIVATE CONTRACTORS                 | 220,295            | 263,405            | 280,425            | 153,891              | 157,153              |
| <b>SERVICES</b>                            | <b>261,773</b>     | <b>305,832</b>     | <b>330,425</b>     | <b>203,891</b>       | <b>208,213</b>       |
| <b>EXPENSES TOTALS:</b>                    | <b>367,497</b>     | <b>593,990</b>     | <b>666,484</b>     | <b>598,137</b>       | <b>614,466</b>       |
|  | <b>(1,589,101)</b> | <b>(1,759,563)</b> | <b>(2,613,516)</b> | <b>(2,521,863)</b>   | <b>(2,505,534)</b>   |
| <b>Department of Public Works NET:</b>     | <b>20,675,080</b>  | <b>21,735,296</b>  | <b>23,371,695</b>  | <b>26,289,284</b>    | <b>27,038,075</b>    |



**RECREATION BUDGET Fiscal Year 2024**

| <b>101-601: Recreation</b>                 | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| 50010: SALARIES                            | 972,528            | 1,236,648          | 1,693,041          | 1,867,612            | 1,923,640            |
| 50020: SALARIES-TEMPORARIES                | 0                  | 52,180             | 0                  | 0                    | 0                    |
| 50060: OVERTIME                            | 3,468              | 30,645             | 20,000             | 20,000               | 20,424               |
| 50080: SICK LEAVE                          | 27,695             | 44,273             | 0                  | 0                    | 0                    |
| 50090: VACATION                            | 56,532             | 67,816             | 0                  | 0                    | 0                    |
| 50340: HOLIDAY                             | 94,003             | 95,425             | 0                  | 0                    | 0                    |
| 50350: LONGEVITY                           | 31,447             | 22,651             | 21,620             | 20,503               | 21,067               |
| <b>SALARIES</b>                            | <b>1,185,673</b>   | <b>1,549,638</b>   | <b>1,734,661</b>   | <b>1,908,115</b>     | <b>1,965,131</b>     |
| 51570: DENTAL INSURANCE                    | 17,563             | 16,717             | 16,524             | 17,020               | 17,360               |
| 51820: LABORERS INT'L PENSION              | 13,650             | 12,950             | 14,300             | 14,586               | 14,895               |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE  | 400,831            | 419,135            | 462,224            | 475,191              | 503,702              |
| 51980: F.I.C.A.                            | 85,677             | 109,904            | 127,888            | 140,703              | 144,924              |
| 51999: LOCAL 1033 BENEFITS EXPENSE         | 10,298             | 9,888              | 11,040             | 11,261               | 11,500               |
| 59891: TRANSFER TO ACTIVE MEDICAL INS FUND | 244,315            | 300,016            | 390,749            | 386,899              | 390,768              |
| <b>BENEFITS</b>                            | <b>772,334</b>     | <b>868,610</b>     | <b>1,022,725</b>   | <b>1,045,660</b>     | <b>1,083,149</b>     |
| 52170: POSTAGE                             | 2                  | 37                 | 0                  | 0                    | 0                    |
| 52245: TAXES - REAL ESTATE                 | 11,912             | 0                  | 12,000             | 12,000               | 12,254               |
| 52250: PROGRAM EXPENSE                     | 18,627             | 114,299            | 96,000             | 96,000               | 98,035               |
| 52911: MAIN & SERVICE                      | 8,314              | 67,896             | 25,000             | 20,000               | 20,424               |
| 53500: MISC. EXPENSES                      | 90                 | 18,366             | 20,000             | 20,000               | 20,424               |
| <b>SERVICES</b>                            | <b>38,945</b>      | <b>200,598</b>     | <b>153,000</b>     | <b>148,000</b>       | <b>151,137</b>       |
| 54020: STATIONERY                          | 0                  | 452                | 3,000              | 3,000                | 3,064                |
| 54150: MED CHEM & LAB SUPPLIES             | 0                  | 31,023             | 32,000             | 135,000              | 137,862              |
| 54725: FOOD                                | 0                  | 42,444             | 30,000             | 30,000               | 30,636               |
| 54740: HOUSEKEEPING SUPPLIES               | 19,710             | 15,701             | 23,000             | 23,000               | 23,488               |
| <b>SUPPLIES</b>                            | <b>19,710</b>      | <b>89,620</b>      | <b>88,000</b>      | <b>191,000</b>       | <b>195,050</b>       |
| <b>EXPENSES TOTALS:</b>                    | <b>2,016,662</b>   | <b>2,708,466</b>   | <b>2,998,386</b>   | <b>3,292,775</b>     | <b>3,394,467</b>     |
|  | <b>2,016,662</b>   | <b>2,708,466</b>   | <b>2,998,386</b>   | <b>3,292,775</b>     | <b>3,394,467</b>     |

**RECREATION BUDGET Fiscal Year 2024 (continued)**

| <b>101-602: Recreation Seasonal</b> | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|-------------------------------------|--------------------|--------------------|--------------------|----------------------|----------------------|
| 50010: SALARIES                     | 8,646              | 7,150              | 0                  | 0                    | 0                    |
| 50020: SALARIES-TEMPORARIES         | 352,723            | 1,472,506          | 1,944,000          | 1,694,000            | 1,729,913            |
| 50060: OVERTIME                     | 19                 | 0                  | 0                  | 0                    | 0                    |
| <b>SALARIES</b>                     | <b>361,388</b>     | <b>1,479,656</b>   | <b>1,944,000</b>   | <b>1,694,000</b>     | <b>1,729,913</b>     |
| 51980: F.I.C.A.                     | 27,646             | 113,148            | 148,716            | 148,716              | 153,177              |
| <b>BENEFITS</b>                     | <b>27,646</b>      | <b>113,148</b>     | <b>148,716</b>     | <b>148,716</b>       | <b>153,177</b>       |
| 53500: MISC. EXPENSES               | 0                  | 0                  | 50,000             | 50,000               | 51,060               |
| <b>SERVICES</b>                     | <b>0</b>           | <b>0</b>           | <b>50,000</b>      | <b>50,000</b>        | <b>51,060</b>        |
| <b>EXPENSES TOTALS:</b>             | <b>389,034</b>     | <b>1,592,804</b>   | <b>2,142,716</b>   | <b>1,892,716</b>     | <b>1,934,150</b>     |
|                                     | <b>389,034</b>     | <b>1,592,804</b>   | <b>2,142,716</b>   | <b>1,892,716</b>     | <b>1,934,150</b>     |
| <b>Recreation NET:</b>              | <b>2,405,696</b>   | <b>4,301,270</b>   | <b>5,141,102</b>   | <b>5,185,491</b>     | <b>5,328,617</b>     |

**PARKS BUDGET Fiscal Year 2024**

| <b>101-702: Neighborhood Park Services</b> | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| 42200: STATE GRANT                         | (20,000)           | 0                  | 0                  | 0                    | 0                    |
| <b>STATE GRANTS</b>                        | <b>(20,000)</b>    | <b>0</b>           | <b>0</b>           | <b>0</b>             | <b>0</b>             |
| <b>REVENUES TOTALS:</b>                    | <b>(20,000)</b>    | <b>0</b>           | <b>0</b>           | <b>0</b>             | <b>0</b>             |
| 50010: SALARIES                            | 1,744,794          | 2,178,304          | 3,040,102          | 3,539,373            | 3,645,554            |
| 50020: SALARIES-TEMPORARIES                | 32,587             | 258,268            | 300,180            | 338,580              | 345,758              |
| 50060: OVERTIME                            | 78,820             | 155,616            | 125,252            | 136,252              | 139,141              |
| 50080: SICK LEAVE                          | 116,046            | 135,888            | 0                  | 0                    | 0                    |
| 50090: VACATION                            | 185,074            | 207,837            | 0                  | 0                    | 0                    |
| 50180: CALL BACK                           | 1,950              | 6,277              | 0                  | 0                    | 0                    |
| 50340: HOLIDAY                             | 151,712            | 174,777            | 0                  | 0                    | 0                    |
| 50350: LONGEVITY                           | 76,763             | 73,792             | 74,740             | 81,863               | 84,114               |
| 50400: DIFFERENTIAL PAY                    | 439                | 341                | 0                  | 0                    | 0                    |
| <b>SALARIES</b>                            | <b>2,388,185</b>   | <b>3,191,100</b>   | <b>3,540,274</b>   | <b>4,096,068</b>     | <b>4,214,567</b>     |
| 51570: DENTAL INSURANCE                    | 46,798             | 58,135             | 59,388             | 61,170               | 62,393               |
| 51820: LABORERS INT'L PENSION              | 245,200            | 297,188            | 321,750            | 328,185              | 335,143              |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE  | 651,488            | 794,667            | 751,273            | 900,947              | 955,004              |
| 51980: F.I.C.A.                            | 191,195            | 253,593            | 262,924            | 258,818              | 266,583              |
| 51996: STIPENDS                            | 12,000             | 0                  | 0                  | 0                    | 0                    |
| 51999: LOCAL 1033 BENEFITS EXPENSE         | 178,916            | 220,956            | 248,391            | 253,359              | 258,730              |
| 59891: TRANSFER TO ACTIVE MEDICAL INS FUND | 484,680            | 763,052            | 911,633            | 902,652              | 911,679              |
| <b>BENEFITS</b>                            | <b>1,810,277</b>   | <b>2,387,591</b>   | <b>2,555,359</b>   | <b>2,705,131</b>     | <b>2,789,532</b>     |
| 52020: REFUSE PROCESSING                   | 0                  | 0                  | 190,000            | 196,000              | 200,155              |
| 52210: PRINTING                            | 0                  | 0                  | 800                | 800                  | 817                  |
| 52911: MAIN & SERVICE                      | 25,175             | 73,777             | 100,800            | 100,800              | 102,937              |
| 52912: REPAIRS TO AUTOS & TRUCKS           | 39,735             | 29,142             | 0                  | 0                    | 0                    |
| 52934: REPAIRS TO OTHER EQUIPMENT          | 36,617             | 55,595             | 43,600             | 48,600               | 49,630               |
| 52940: REPAIRS TO BUILDINGS                | 54,371             | 74,827             | 80,000             | 85,000               | 86,802               |
| 53401: PRIVATE CONTRACTORS                 | 275,842            | 244,695            | 58,900             | 58,900               | 60,149               |
| 53500: MISC. EXPENSES                      | 22,426             | 27,765             | 0                  | 0                    | 0                    |
| <b>SERVICES</b>                            | <b>454,166</b>     | <b>505,801</b>     | <b>474,100</b>     | <b>490,100</b>       | <b>500,490</b>       |
| 52865: OFFICE FURNITURE                    | 480                | 0                  | 0                  | 0                    | 0                    |
| 54000: OFFICE SUPPLIES                     | 0                  | 428                | 4,400              | 4,400                | 4,493                |
| 54020: STATIONERY                          | 5,352              | 4,546              | 0                  | 0                    | 0                    |
| 54042: SMALL TOOLS SHOP SUPPLIES           | 10,329             | 16,941             | 25,100             | 25,100               | 25,632               |
| 54210: PLUMBING                            | 60,495             | 57,827             | 22,700             | 22,700               | 23,181               |

**PARKS BUDGET Fiscal Year 2024 (continued)**

| <b>101-702: Neighborhood Park Services</b> | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| 54215: CONST & MAINT SUPPLIES              | 90,433             | 98,537             | 53,400             | 53,400               | 54,532               |
| 54270: LUBRICANTS                          | 5,142              | 6,053              | 6,000              | 6,000                | 6,127                |
| 54271: GRAVEL SAND                         | 39,014             | 54,091             | 90,000             | 90,000               | 91,908               |
| 54700: AUTO PARTS                          | 64,424             | 60,444             | 100,000            | 100,000              | 102,120              |
| 54740: HOUSEKEEPING SUPPLIES               | 26,121             | 31,946             | 30,000             | 30,000               | 30,636               |
| 54752: LOAM                                | 3,545              | 0                  | 4,500              | 4,500                | 4,595                |
| 54755: LUMBER AND HARDWARE                 | 6,425              | 27,234             | 27,000             | 27,000               | 27,572               |
| 54776: PIPE                                | 25,630             | 11,221             | 0                  | 0                    | 0                    |
| 54780: ELECTRICAL SUPPLIES                 | 0                  | 595                | 24,000             | 29,000               | 29,615               |
| 54805: TIRES                               | 21,622             | 6,523              | 9,000              | 9,000                | 9,191                |
| 54810: UNIFORMS/WEARING APPAREL            | 28,251             | 31,141             | 30,000             | 35,000               | 35,742               |
| 57022: SEEDS FERTILIZER TREES & SHRUBS     | 5,902              | 8,897              | 10,000             | 10,000               | 10,212               |
| <b>SUPPLIES</b>                            | <b>393,165</b>     | <b>416,424</b>     | <b>436,100</b>     | <b>446,100</b>       | <b>455,556</b>       |
| <b>EXPENSES TOTALS:</b>                    | <b>5,045,793</b>   | <b>6,500,916</b>   | <b>7,005,833</b>   | <b>7,737,399</b>     | <b>7,960,145</b>     |
|  | <b>5,025,793</b>   | <b>6,500,916</b>   | <b>7,005,833</b>   | <b>7,737,399</b>     | <b>7,960,145</b>     |

**PARKS BUDGET Fiscal Year 2024 (continued)**

| <b>101-703: Forestry Services</b>          | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| 50010: SALARIES                            | 549,793            | 559,978            | 834,065            | 898,706              | 925,667              |
| 50060: OVERTIME                            | 9,271              | 11,506             | 12,000             | 12,000               | 12,254               |
| 50080: SICK LEAVE                          | 28,030             | 45,940             | 0                  | 0                    | 0                    |
| 50090: VACATION                            | 65,291             | 98,903             | 0                  | 0                    | 0                    |
| 50180: CALL BACK                           | 2,899              | 2,525              | 0                  | 0                    | 0                    |
| 50340: HOLIDAY                             | 49,046             | 50,330             | 0                  | 0                    | 0                    |
| 50350: LONGEVITY                           | 24,629             | 31,550             | 31,840             | 27,701               | 28,463               |
| <b>SALARIES</b>                            | <b>728,959</b>     | <b>800,732</b>     | <b>877,905</b>     | <b>938,407</b>       | <b>966,384</b>       |
| 51570: DENTAL INSURANCE                    | 17,440             | 15,205             | 17,220             | 17,737               | 18,092               |
| 51820: LABORERS INT'L PENSION              | 88,450             | 72,950             | 72,150             | 73,593               | 75,153               |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE  | 211,767            | 220,799            | 244,202            | 250,329              | 265,349              |
| 51980: F.I.C.A.                            | 55,843             | 61,314             | 68,962             | 67,059               | 69,071               |
| 51999: LOCAL 1033 BENEFITS EXPENSE         | 60,380             | 52,698             | 55,700             | 56,814               | 58,018               |
| 59891: TRANSFER TO ACTIVE MEDICAL INS FUND | 143,867            | 194,196            | 288,765            | 285,920              | 288,779              |
| <b>BENEFITS</b>                            | <b>577,747</b>     | <b>617,162</b>     | <b>746,999</b>     | <b>751,452</b>       | <b>774,462</b>       |
| 52185: DUES & SUBSCRIPTIONS                | 0                  | 115                | 1,000              | 1,250                | 1,277                |
| 52900: REPAIRS TO OFFICE EQUIPMENT         | 239                | 0                  | 250                | 0                    | 0                    |
| 52911: MAIN & SERVICE                      | 3,133              | 3,825              | 2,856              | 2,856                | 2,917                |
| 53401: PRIVATE CONTRACTORS                 | 146,204            | 124,000            | 139,000            | 139,000              | 141,947              |
| 53500: MISC. EXPENSES                      | 532                | 9,628              | 0                  | 0                    | 0                    |
| <b>SERVICES</b>                            | <b>150,108</b>     | <b>137,568</b>     | <b>143,106</b>     | <b>143,106</b>       | <b>146,141</b>       |
| 54000: OFFICE SUPPLIES                     | 0                  | 0                  | 500                | 500                  | 511                  |
| 54042: SMALL TOOLS SHOP SUPPLIES           | 5,604              | 5,716              | 6,500              | 7,500                | 7,659                |
| 54810: UNIFORMS/WEARING APPAREL            | 1,408              | 805                | 1,000              | 0                    | 0                    |
| <b>SUPPLIES</b>                            | <b>7,012</b>       | <b>6,521</b>       | <b>8,000</b>       | <b>8,000</b>         | <b>8,170</b>         |
| <b>EXPENSES TOTALS:</b>                    | <b>1,463,826</b>   | <b>1,561,983</b>   | <b>1,776,010</b>   | <b>1,840,965</b>     | <b>1,895,157</b>     |
|  | <b>1,463,826</b>   | <b>1,561,983</b>   | <b>1,776,010</b>   | <b>1,840,965</b>     | <b>1,895,157</b>     |

**PARKS BUDGET Fiscal Year 2024 (continued)**

| <b>101-706: Zoological Services</b>        | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| 50010: SALARIES                            | 1,150,861          | 1,097,831          | 1,504,169          | 1,753,006            | 1,805,596            |
| 50060: OVERTIME                            | 108,917            | 217,137            | 117,439            | 117,439              | 119,929              |
| 50080: SICK LEAVE                          | 66,029             | 85,232             | 0                  | 0                    | 0                    |
| 50090: VACATION                            | 98,800             | 125,354            | 0                  | 0                    | 0                    |
| 50180: CALL BACK                           | 2,700              | 4,440              | 0                  | 0                    | 0                    |
| 50340: HOLIDAY                             | 95,643             | 88,628             | 0                  | 0                    | 0                    |
| 50350: LONGEVITY                           | 56,609             | 62,769             | 57,729             | 51,387               | 52,800               |
| 50405: ALTERNATIVE WORK WEEK               | 78,788             | 79,265             | 78,000             | 84,864               | 86,663               |
| <b>SALARIES</b>                            | <b>1,658,347</b>   | <b>1,760,656</b>   | <b>1,757,337</b>   | <b>2,006,696</b>     | <b>2,064,988</b>     |
| 51570: DENTAL INSURANCE                    | 32,308             | 37,423             | 40,548             | 41,764               | 42,599               |
| 51820: LABORERS INT'L PENSION              | 164,900            | 183,825            | 161,200            | 164,424              | 167,910              |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE  | 418,476            | 419,050            | 482,571            | 475,094              | 503,600              |
| 51980: F.I.C.A.                            | 125,561            | 132,262            | 133,291            | 136,781              | 140,884              |
| 51999: LOCAL 1033 BENEFITS EXPENSE         | 120,941            | 127,580            | 124,446            | 126,935              | 129,626              |
| 59891: TRANSFER TO ACTIVE MEDICAL INS FUND | 255,828            | 351,236            | 473,514            | 468,849              | 473,537              |
| <b>BENEFITS</b>                            | <b>1,118,014</b>   | <b>1,251,376</b>   | <b>1,415,570</b>   | <b>1,413,847</b>     | <b>1,458,156</b>     |
| 52185: DUES & SUBSCRIPTIONS                | 120,000            | 100,000            | 100,000            | 100,000              | 102,120              |
| 53500: MISC. EXPENSES                      | 0                  | 47                 | 0                  | 0                    | 0                    |
| <b>SERVICES</b>                            | <b>120,000</b>     | <b>100,047</b>     | <b>100,000</b>     | <b>100,000</b>       | <b>102,120</b>       |
| <b>EXPENSES TOTALS:</b>                    | <b>2,896,361</b>   | <b>3,112,079</b>   | <b>3,272,907</b>   | <b>3,520,543</b>     | <b>3,625,264</b>     |
|  | <b>2,896,361</b>   | <b>3,112,079</b>   | <b>3,272,907</b>   | <b>3,520,543</b>     | <b>3,625,264</b>     |

**PARKS BUDGET Fiscal Year 2024 (continued)**

| <b>101-707: Botanical / Greenhouse</b>     | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| 50010: SALARIES                            | 242,954            | 237,201            | 302,814            | 336,828              | 346,933              |
| 50060: OVERTIME                            | 37,254             | 61,780             | 53,000             | 53,000               | 54,124               |
| 50080: SICK LEAVE                          | 19,127             | 16,980             | 0                  | 0                    | 0                    |
| 50090: VACATION                            | 21,888             | 25,640             | 0                  | 0                    | 0                    |
| 50180: CALL BACK                           | 740                | 758                | 0                  | 0                    | 0                    |
| 50340: HOLIDAY                             | 23,049             | 19,263             | 0                  | 0                    | 0                    |
| 50350: LONGEVITY                           | 12,441             | 13,873             | 11,855             | 14,714               | 15,119               |
| 50400: DIFFERENTIAL PAY                    | 982                | 1,389              | 0                  | 0                    | 0                    |
| 50405: ALTERNATIVE WORK WEEK               | 3,392              | 3,469              | 2,496              | 2,496                | 2,549                |
| <b>SALARIES</b>                            | <b>361,827</b>     | <b>380,353</b>     | <b>370,165</b>     | <b>407,038</b>       | <b>418,725</b>       |
| 51570: DENTAL INSURANCE                    | 8,114              | 8,555              | 7,332              | 7,552                | 7,703                |
| 51820: LABORERS INT'L PENSION              | 38,800             | 46,000             | 36,400             | 37,128               | 37,915               |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE  | 96,561             | 90,402             | 111,351            | 102,493              | 108,643              |
| 51980: F.I.C.A.                            | 28,178             | 31,308             | 29,427             | 25,078               | 25,830               |
| 51999: LOCAL 1033 BENEFITS EXPENSE         | 28,449             | 32,530             | 28,101             | 28,663               | 29,271               |
| 59891: TRANSFER TO ACTIVE MEDICAL INS FUND | 76,137             | 76,406             | 95,521             | 94,580               | 95,526               |
| <b>BENEFITS</b>                            | <b>276,239</b>     | <b>285,201</b>     | <b>308,132</b>     | <b>295,494</b>       | <b>304,888</b>       |
| <b>EXPENSES TOTALS:</b>                    | <b>638,066</b>     | <b>665,554</b>     | <b>678,297</b>     | <b>702,532</b>       | <b>723,613</b>       |
|  | <b>638,066</b>     | <b>665,554</b>     | <b>678,297</b>     | <b>702,532</b>       | <b>723,613</b>       |

**PARKS BUDGET Fiscal Year 2024 (continued)**

| <b>101-708: Museum of Natural History</b>   | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|---|--------------------|--------------------|--------------------|----------------------|----------------------|
| 50010: SALARIES                             | 525,101            | 273,170            | 277,150            | 339,962              | 350,161              |
| 50060: OVERTIME                             | 21,059             | 3,347              | 0                  | 0                    | 0                    |
| 50080: SICK LEAVE                           | 37,343             | 11,421             | 0                  | 0                    | 0                    |
| 50090: VACATION                             | 74,297             | 33,589             | 0                  | 0                    | 0                    |
| 50180: CALL BACK                            | 73                 | 218                | 0                  | 0                    | 0                    |
| 50340: HOLIDAY                              | 51,738             | 20,898             | 0                  | 0                    | 0                    |
| 50350: LONGEVITY                            | 35,625             | 12,798             | 10,278             | 15,679               | 16,110               |
| 50400: DIFFERENTIAL PAY                     | 1,493              | 1,009              | 0                  | 0                    | 0                    |
| 50405: ALTERNATIVE WORK WEEK                | 140                | 0                  | 0                  | 0                    | 0                    |
| <b>SALARIES</b>                             | <b>746,869</b>     | <b>356,450</b>     | <b>287,428</b>     | <b>355,641</b>       | <b>366,271</b>       |
| 51570: DENTAL INSURANCE                     | 14,222             | 7,139              | 18,360             | 18,911               | 19,289               |
| 51820: LABORERS INT'L PENSION               | 51,625             | 16,900             | 39,650             | 40,443               | 41,300               |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE   | 211,879            | 100,747            | 244,331            | 114,222              | 121,075              |
| 51980: F.I.C.A.                             | 56,772             | 26,392             | 25,203             | 25,516               | 26,281               |
| 51996: STIPENDS                             | 3,500              | 0                  | 0                  | 0                    | 0                    |
| 51999: LOCAL 1033 BENEFITS EXPENSE          | 37,964             | 12,594             | 30,610             | 31,222               | 31,884               |
| 59891: TRANSFER TO ACTIVE MEDICAL INS FUND  | 117,436            | 84,768             | 200,080            | 198,109              | 200,090              |
| <b>BENEFITS</b>                             | <b>493,398</b>     | <b>248,540</b>     | <b>558,234</b>     | <b>428,423</b>       | <b>439,919</b>       |
| 52185: DUES & SUBSCRIPTIONS                 | 269                | 833                | 1,000              | 1,000                | 1,021                |
| 52911: MAIN & SERVICE                       | 14,425             | 20,381             | 16,000             | 16,000               | 16,339               |
| 53500: MISC. EXPENSES                       | 0                  | 231                | 0                  | 0                    | 0                    |
| 54821: CURATORIAL SUPPLIES & SERVICES       | 0                  | 0                  | 2,200              | 2,200                | 2,247                |
| <b>SERVICES</b>                             | <b>14,694</b>      | <b>21,445</b>      | <b>19,200</b>      | <b>19,200</b>        | <b>19,607</b>        |
| 54000: OFFICE SUPPLIES                      | 0                  | 0                  | 910                | 910                  | 929                  |
| 54020: STATIONERY                           | 350                | 546                | 0                  | 0                    | 0                    |
| 54767: MIS PAINT SUPPLIES                   | 564                | 775                | 0                  | 0                    | 0                    |
| 54782: PROGRAM SUPPLIES                     | 0                  | 0                  | 500                | 500                  | 511                  |
| 54830: MISCELLANEOUS MATERIALS AND SUPPLIES | 2,245              | 2,667              | 0                  | 0                    | 0                    |
| <b>SUPPLIES</b>                             | <b>3,159</b>       | <b>3,988</b>       | <b>1,410</b>       | <b>1,410</b>         | <b>1,440</b>         |
| <b>EXPENSES TOTALS:</b>                     | <b>1,258,120</b>   | <b>630,423</b>     | <b>866,272</b>     | <b>804,674</b>       | <b>827,237</b>       |
|   | <b>1,258,120</b>   | <b>630,423</b>     | <b>866,272</b>     | <b>804,674</b>       | <b>827,237</b>       |



**PARKS BUDGET Fiscal Year 2024 (continued)**

| <b>101-709: Superintendent of Parks</b>    | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| 48375: PAYROLL REIMBURSEMENT               | (35,251)           | (144,453)          | 0                  | 0                    | 0                    |
| <b>OTHER REVENUES</b>                      | <b>(35,251)</b>    | <b>(144,453)</b>   | <b>0</b>           | <b>0</b>             | <b>0</b>             |
| <b>REVENUES TOTALS:</b>                    | <b>(35,251)</b>    | <b>(144,453)</b>   | <b>0</b>           | <b>0</b>             | <b>0</b>             |
| 50010: SALARIES                            | 606,250            | 856,295            | 713,727            | 816,548              | 841,044              |
| 50020: SALARIES-TEMPORARIES                | 15,274             | 36,518             | 56,300             | 56,376               | 57,571               |
| 50060: OVERTIME                            | 0                  | 285                | 0                  | 0                    | 0                    |
| 50080: SICK LEAVE                          | 11,908             | 24,676             | 0                  | 0                    | 0                    |
| 50090: VACATION                            | 29,898             | 50,639             | 0                  | 0                    | 0                    |
| 50340: HOLIDAY                             | 50,933             | 64,313             | 0                  | 0                    | 0                    |
| 50350: LONGEVITY                           | 13,433             | 15,324             | 19,438             | 21,068               | 21,647               |
| <b>SALARIES</b>                            | <b>727,696</b>     | <b>1,048,050</b>   | <b>789,465</b>     | <b>893,992</b>       | <b>920,262</b>       |
| 51570: DENTAL INSURANCE                    | 10,051             | 11,505             | 11,712             | 12,063               | 12,304               |
| 51820: LABORERS INT'L PENSION              | 22,712             | 18,900             | 28,600             | 29,172               | 29,790               |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE  | 221,212            | 283,893            | 255,093            | 321,862              | 341,174              |
| 51980: F.I.C.A.                            | 56,004             | 79,995             | 55,988             | 65,752               | 67,725               |
| 51999: LOCAL 1033 BENEFITS EXPENSE         | 17,132             | 14,437             | 22,079             | 22,521               | 22,998               |
| 59891: TRANSFER TO ACTIVE MEDICAL INS FUND | 109,697            | 164,172            | 161,410            | 159,820              | 161,418              |
| <b>BENEFITS</b>                            | <b>436,808</b>     | <b>572,902</b>     | <b>534,882</b>     | <b>611,190</b>       | <b>635,409</b>       |
| 52100: BUILDING INSURANCE                  | 122,022            | 137,399            | 135,000            | 155,000              | 158,286              |
| 52170: POSTAGE                             | 325                | 196                | 1,000              | 500                  | 511                  |
| 52250: PROGRAM EXPENSE                     | 0                  | 5,499              | 9,000              | 9,000                | 9,191                |
| 52913: COPIERS LEASE AND MAINTENANCE       | 0                  | 599                | 8,500              | 10,000               | 10,212               |
| 52930: REPAIRS OFFICE MACH. FURNITURE      | 2,192              | 1,150              | 0                  | 0                    | 0                    |
| 53011: RENTALS NO CLASSIFIED               | 8,014              | 11,480             | 0                  | 0                    | 0                    |
| 53110: TRANSPORTATION OF PERSONS-TRAINING  | 434                | 1,815              | 2,000              | 2,000                | 2,042                |
| 53500: MISC. EXPENSES                      | 1,454              | 1,471              | 2,500              | 2,500                | 2,553                |
| <b>SERVICES</b>                            | <b>134,441</b>     | <b>159,609</b>     | <b>158,000</b>     | <b>179,000</b>       | <b>182,795</b>       |
| 54000: OFFICE SUPPLIES                     | 0                  | 0                  | 2,688              | 2,688                | 2,745                |
| 54020: STATIONERY                          | 1,804              | 2,178              | 0                  | 0                    | 0                    |
| <b>SUPPLIES</b>                            | <b>1,804</b>       | <b>2,178</b>       | <b>2,688</b>       | <b>2,688</b>         | <b>2,745</b>         |
| <b>EXPENSES TOTALS:</b>                    | <b>1,300,749</b>   | <b>1,782,739</b>   | <b>1,485,035</b>   | <b>1,686,870</b>     | <b>1,741,211</b>     |
|  | <b>1,265,498</b>   | <b>1,638,286</b>   | <b>1,485,035</b>   | <b>1,686,870</b>     | <b>1,741,211</b>     |

**PARKS BUDGET Fiscal Year 2024 (continued)**

| <b>101-710: North Burial Ground</b>        | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| 43860: NO. BURIAL GROUNDS FEES             | (589,555)          | (523,124)          | (340,000)          | (340,000)            | (340,000)            |
| <b>DEPARTMENTAL REVENUE</b>                | <b>(589,555)</b>   | <b>(523,124)</b>   | <b>(340,000)</b>   | <b>(340,000)</b>     | <b>(340,000)</b>     |
| <b>REVENUES TOTALS:</b>                    | <b>(589,555)</b>   | <b>(523,124)</b>   | <b>(340,000)</b>   | <b>(340,000)</b>     | <b>(340,000)</b>     |
| 50010: SALARIES                            | 250,444            | 302,655            | 399,121            | 379,632              | 391,021              |
| 50060: OVERTIME                            | 79,422             | 65,356             | 30,000             | 30,000               | 30,636               |
| 50080: SICK LEAVE                          | 8,900              | 12,151             | 0                  | 0                    | 0                    |
| 50090: VACATION                            | 17,851             | 31,011             | 0                  | 0                    | 0                    |
| 50180: CALL BACK                           | 0                  | 299                | 0                  | 0                    | 0                    |
| 50340: HOLIDAY                             | 21,299             | 24,953             | 0                  | 0                    | 0                    |
| 50350: LONGEVITY                           | 5,583              | 4,400              | 7,426              | 12,484               | 12,827               |
| <b>SALARIES</b>                            | <b>383,499</b>     | <b>440,825</b>     | <b>436,547</b>     | <b>422,116</b>       | <b>434,484</b>       |
| 51570: DENTAL INSURANCE                    | 6,547              | 6,919              | 11,004             | 11,334               | 11,561               |
| 51820: LABORERS INT'L PENSION              | 27,150             | 31,350             | 35,750             | 36,465               | 37,238               |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE  | 86,730             | 106,399            | 100,013            | 120,629              | 127,867              |
| 51980: F.I.C.A.                            | 27,053             | 33,118             | 34,890             | 33,253               | 34,251               |
| 51999: LOCAL 1033 BENEFITS EXPENSE         | 20,486             | 23,936             | 27,599             | 28,151               | 28,748               |
| 59891: TRANSFER TO ACTIVE MEDICAL INS FUND | 58,148             | 79,507             | 143,702            | 142,286              | 143,709              |
| <b>BENEFITS</b>                            | <b>226,114</b>     | <b>281,229</b>     | <b>352,958</b>     | <b>372,118</b>       | <b>383,374</b>       |
| <b>EXPENSES TOTALS:</b>                    | <b>609,613</b>     | <b>722,054</b>     | <b>789,505</b>     | <b>794,234</b>       | <b>817,858</b>       |
|  | <b>20,058</b>      | <b>198,930</b>     | <b>449,505</b>     | <b>454,234</b>       | <b>477,858</b>       |
| <b>Parks NET:</b>                          | <b>12,567,722</b>  | <b>14,308,171</b>  | <b>15,533,859</b>  | <b>16,747,217</b>    | <b>17,250,485</b>    |

**DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2024**

| <b>101-401: Building Administration</b>    | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| 43001: MISCELLANEOUS FEES                  | (33)               | (322)              | 0                  | 0                    | 0                    |
| 43170: BUILDING INSPECTOR MISCELLANEOUS    | (1,200)            | (800)              | 0                  | 0                    | 0                    |
| 43171: STRUCTURE ZONING                    | (4,578,724)        | (5,785,494)        | (5,800,000)        | (4,500,000)          | (4,500,000)          |
| 43172: PLUMBING DRAIN GAS                  | (221,795)          | (328,812)          | (325,000)          | (325,000)            | (325,000)            |
| 43173: ELECTRICAL                          | (1,005,020)        | (1,169,041)        | (1,350,000)        | (1,350,000)          | (1,350,000)          |
| 43174: MECHANICAL                          | (643,552)          | (893,255)          | (815,000)          | (815,000)            | (815,000)            |
| 43175: STATE FEES - ADA                    | (14,355)           | (30,775)           | 0                  | 0                    | 0                    |
| 43176: STATE FEES - RADON                  | (2,033)            | 0                  | 0                  | 0                    | 0                    |
| 43178: ABANDONED PROPERTIES REVENUE        | (13,700)           | (9,300)            | (3,000)            | (5,000)              | (5,000)              |
| 43901: BLDG/INSP-BOARDING LIEN REVENUE     | (59,920)           | (45,627)           | (50,000)           | (28,000)             | (28,000)             |
| <b>DEPARTMENTAL REVENUE</b>                | <b>(6,540,332)</b> | <b>(8,263,426)</b> | <b>(8,343,000)</b> | <b>(7,023,000)</b>   | <b>(7,023,000)</b>   |
| 48001: MISCELLANEOUS REVENUE               | (17,948)           | (18,960)           | 0                  | (5,000)              | (5,000)              |
| <b>MISCELLANEOUS RECEIPTS</b>              | <b>(17,948)</b>    | <b>(18,960)</b>    | <b>0</b>           | <b>(5,000)</b>       | <b>(5,000)</b>       |
| <b>REVENUES TOTALS:</b>                    | <b>(6,558,280)</b> | <b>(8,282,386)</b> | <b>(8,343,000)</b> | <b>(7,028,000)</b>   | <b>(7,028,000)</b>   |
| 50010: SALARIES                            | 492,729            | 565,236            | 707,059            | 772,810              | 795,994              |
| 50060: OVERTIME                            | 0                  | 1,143              | 0                  | 0                    | 0                    |
| 50080: SICK LEAVE                          | 17,267             | 42,054             | 0                  | 0                    | 0                    |
| 50090: VACATION                            | 26,470             | 51,796             | 0                  | 0                    | 0                    |
| 50340: HOLIDAY                             | 45,551             | 47,131             | 0                  | 0                    | 0                    |
| 50350: LONGEVITY                           | 10,558             | 14,580             | 16,084             | 19,392               | 19,925               |
| <b>SALARIES</b>                            | <b>592,575</b>     | <b>721,940</b>     | <b>723,143</b>     | <b>792,202</b>       | <b>815,919</b>       |
| 51570: DENTAL INSURANCE                    | 9,119              | 8,013              | 12,828             | 13,213               | 13,477               |
| 51820: LABORERS INT'L PENSION              | 36,525             | 29,525             | 36,400             | 37,128               | 37,915               |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE  | 189,366            | 210,651            | 218,370            | 238,824              | 253,153              |
| 51980: F.I.C.A.                            | 44,242             | 53,679             | 55,867             | 55,773               | 57,446               |
| 51999: LOCAL 1033 BENEFITS EXPENSE         | 27,554             | 22,532             | 28,101             | 28,663               | 29,271               |
| 59891: TRANSFER TO ACTIVE MEDICAL INS FUND | 109,014            | 134,968            | 209,745            | 207,678              | 209,755              |
| <b>BENEFITS</b>                            | <b>415,820</b>     | <b>459,368</b>     | <b>561,311</b>     | <b>581,279</b>       | <b>601,017</b>       |
| 52170: POSTAGE                             | 2,341              | 3,679              | 6,000              | 6,000                | 6,127                |
| 52175: ADVERTISING/MARKETING               | 27,294             | 26,035             | 26,244             | 26,244               | 26,800               |
| 52185: DUES & SUBSCRIPTIONS                | 1,632              | 14,282             | 20,415             | 20,415               | 20,848               |
| 52210: PRINTING                            | 0                  | 0                  | 1,200              | 1,200                | 1,225                |
| 52700: TRAINING                            | 0                  | 2,287              | 12,000             | 12,000               | 12,254               |
| 52900: REPAIRS TO OFFICE EQUIPMENT         | 10,255             | 10,602             | 12,000             | 12,000               | 12,254               |
| 53000: RENTAL OF LAND AND BUILDINGS        | 383,998            | 404,736            | 225,767            | 240,346              | 245,441              |

**DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2024 (continued)**

| <b>101-401: Building Administration</b> | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|---|--------------------|--------------------|--------------------|----------------------|----------------------|
| 53105: TRAVEL                           | 375                | 4,378              | 0                  | 0                    | 0                    |
| 53307: COURT REPORTERS                  | 15,421             | 8,574              | 14,008             | 14,008               | 14,305               |
| 53401: PRIVATE CONTRACTORS              | 120,524            | 113,969            | 150,000            | 150,000              | 153,180              |
| 53500: MISC. EXPENSES                   | 4,718              | 16,383             | 12,500             | 12,500               | 12,765               |
| <b>SERVICES</b>                         | <b>566,558</b>     | <b>604,925</b>     | <b>480,134</b>     | <b>494,713</b>       | <b>505,199</b>       |
| 54020: STATIONERY                       | 540                | 2,580              | 0                  | 0                    | 0                    |
| 54810: UNIFORMS/WEARING APPAREL         | 0                  | 0                  | 2,500              | 2,500                | 2,553                |
| <b>SUPPLIES</b>                         | <b>540</b>         | <b>2,580</b>       | <b>2,500</b>       | <b>2,500</b>         | <b>2,553</b>         |
| <b>EXPENSES TOTALS:</b>                 | <b>1,575,493</b>   | <b>1,788,813</b>   | <b>1,767,088</b>   | <b>1,870,694</b>     | <b>1,924,688</b>     |
|   | <b>(4,982,787)</b> | <b>(6,493,573)</b> | <b>(6,575,912)</b> | <b>(5,157,306)</b>   | <b>(5,103,312)</b>   |

**DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2024 (continued)**

| <b>101-402: Structures &amp; Zoning</b>    | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| 50010: SALARIES                            | 495,197            | 605,962            | 1,019,324          | 1,154,180            | 1,188,805            |
| 50060: OVERTIME                            | 0                  | 326                | 0                  | 0                    | 0                    |
| 50080: SICK LEAVE                          | 31,150             | 49,947             | 0                  | 0                    | 0                    |
| 50090: VACATION                            | 27,873             | 67,378             | 0                  | 0                    | 0                    |
| 50180: CALL BACK                           | 3,937              | 5,513              | 0                  | 0                    | 0                    |
| 50340: HOLIDAY                             | 49,802             | 55,927             | 0                  | 0                    | 0                    |
| 50350: LONGEVITY                           | 12,991             | 16,975             | 20,788             | 20,262               | 20,819               |
| <b>SALARIES</b>                            | <b>620,950</b>     | <b>802,028</b>     | <b>1,040,112</b>   | <b>1,174,442</b>     | <b>1,209,624</b>     |
| 51570: DENTAL INSURANCE                    | 13,930             | 15,829             | 18,960             | 19,529               | 19,920               |
| 51820: LABORERS INT'L PENSION              | 64,575             | 75,775             | 91,000             | 92,820               | 94,788               |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE  | 206,624            | 226,625            | 238,271            | 256,934              | 272,350              |
| 51980: F.I.C.A.                            | 45,294             | 58,677             | 88,790             | 85,618               | 88,187               |
| 51999: LOCAL 1033 BENEFITS EXPENSE         | 48,516             | 54,384             | 70,252             | 71,657               | 73,176               |
| 59891: TRANSFER TO ACTIVE MEDICAL INS FUND | 163,696            | 200,755            | 348,161            | 344,731              | 348,178              |
| <b>BENEFITS</b>                            | <b>542,635</b>     | <b>632,045</b>     | <b>855,434</b>     | <b>871,289</b>       | <b>896,599</b>       |
| <b>EXPENSES TOTALS:</b>                    | <b>1,163,585</b>   | <b>1,434,073</b>   | <b>1,895,546</b>   | <b>2,045,731</b>     | <b>2,106,223</b>     |
|  | <b>1,163,585</b>   | <b>1,434,073</b>   | <b>1,895,546</b>   | <b>2,045,731</b>     | <b>2,106,223</b>     |

**DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2024 (continued)**

| <b>101-403: Plumbing Drainage &amp; Gas Piping</b> | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| 50010: SALARIES                                    | 209,130            | 185,300            | 249,903            | 289,194              | 297,870              |
| 50060: OVERTIME                                    | 0                  | 33                 | 0                  | 0                    | 0                    |
| 50080: SICK LEAVE                                  | 7,290              | 22,607             | 0                  | 0                    | 0                    |
| 50090: VACATION                                    | 15,660             | 40,708             | 0                  | 0                    | 0                    |
| 50340: HOLIDAY                                     | 19,120             | 15,963             | 0                  | 0                    | 0                    |
| 50350: LONGEVITY                                   | 10,526             | 13,197             | 7,573              | 8,675                | 8,914                |
| <b>SALARIES</b>                                    | <b>261,726</b>     | <b>277,808</b>     | <b>257,476</b>     | <b>297,869</b>       | <b>306,784</b>       |
| 51570: DENTAL INSURANCE                            | 4,224              | 3,926              | 3,912              | 4,029                | 4,110                |
| 51820: LABORERS INT'L PENSION                      | 18,200             | 16,625             | 18,200             | 18,564               | 18,958               |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE          | 81,831             | 76,506             | 94,365             | 86,739               | 91,943               |
| 51980: F.I.C.A.                                    | 19,392             | 20,620             | 21,502             | 20,105               | 20,708               |
| 51999: LOCAL 1033 BENEFITS EXPENSE                 | 13,731             | 12,684             | 14,050             | 14,331               | 14,635               |
| 59891: TRANSFER TO ACTIVE MEDICAL INS FUND         | 51,653             | 64,040             | 91,708             | 90,804               | 91,712               |
| <b>BENEFITS</b>                                    | <b>189,031</b>     | <b>194,401</b>     | <b>243,737</b>     | <b>234,572</b>       | <b>242,066</b>       |
| <b>EXPENSES TOTALS:</b>                            | <b>450,757</b>     | <b>472,209</b>     | <b>501,213</b>     | <b>532,441</b>       | <b>548,850</b>       |
|  | <b>450,757</b>     | <b>472,209</b>     | <b>501,213</b>     | <b>532,441</b>       | <b>548,850</b>       |

**DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2024 (continued)**

| <b>101-404: Electrical Installation</b>    | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| 50010: SALARIES                            | 141,238            | 147,519            | 202,115            | 212,811              | 219,195              |
| 50060: OVERTIME                            | 0                  | 3,207              | 0                  | 0                    | 0                    |
| 50080: SICK LEAVE                          | 3,336              | 6,788              | 0                  | 0                    | 0                    |
| 50090: VACATION                            | 2,742              | 9,398              | 0                  | 0                    | 0                    |
| 50180: CALL BACK                           | 2,080              | 2,205              | 0                  | 0                    | 0                    |
| 50340: HOLIDAY                             | 12,843             | 12,165             | 0                  | 0                    | 0                    |
| 50350: LONGEVITY                           | 0                  | 0                  | 0                  | 1,640                | 1,685                |
| <b>SALARIES</b>                            | <b>162,239</b>     | <b>181,282</b>     | <b>202,115</b>     | <b>214,451</b>       | <b>220,880</b>       |
| 51570: DENTAL INSURANCE                    | 3,168              | 3,637              | 4,308              | 4,437                | 4,526                |
| 51820: LABORERS INT'L PENSION              | 13,650             | 15,400             | 13,650             | 13,923               | 14,218               |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE  | 53,080             | 50,881             | 61,209             | 57,686               | 61,147               |
| 51980: F.I.C.A.                            | 11,863             | 13,350             | 15,458             | 13,804               | 14,218               |
| 51999: LOCAL 1033 BENEFITS EXPENSE         | 10,298             | 10,553             | 10,538             | 10,749               | 10,977               |
| 59891: TRANSFER TO ACTIVE MEDICAL INS FUND | 31,726             | 40,563             | 41,986             | 41,572               | 41,988               |
| <b>BENEFITS</b>                            | <b>123,785</b>     | <b>134,384</b>     | <b>147,149</b>     | <b>142,171</b>       | <b>147,074</b>       |
| <b>EXPENSES TOTALS:</b>                    | <b>286,024</b>     | <b>315,666</b>     | <b>349,264</b>     | <b>356,622</b>       | <b>367,954</b>       |
|  | <b>286,024</b>     | <b>315,666</b>     | <b>349,264</b>     | <b>356,622</b>       | <b>367,954</b>       |

**DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2024 (continued)**

| <b>101-406: Zoning Board of Review</b>   | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| 43180: ZONING APPLICATION FEES & HOUSING | (42,241)           | (36,858)           | (30,000)           | (38,000)             | (38,000)             |
| <b>DEPARTMENTAL REVENUE</b>              | (42,241)           | (36,858)           | (30,000)           | (38,000)             | (38,000)             |
| <b>REVENUES TOTALS:</b>                  | <b>(42,241)</b>    | <b>(36,858)</b>    | <b>(30,000)</b>    | <b>(38,000)</b>      | <b>(38,000)</b>      |
| 50010: SALARIES                          | 18,583             | 18,540             | 18,450             | 18,540               | 18,540               |
| <b>SALARIES</b>                          | 18,583             | 18,540             | 18,450             | 18,540               | 18,540               |
| 51980: F.I.C.A.                          | 1,422              | 1,418              | 1,411              | 1,418                | 1,418                |
| <b>BENEFITS</b>                          | 1,422              | 1,418              | 1,411              | 1,418                | 1,418                |
| 52170: POSTAGE                           | 2,152              | 1,575              | 0                  | 0                    | 0                    |
| <b>SERVICES</b>                          | 2,152              | 1,575              | 0                  | 0                    | 0                    |
| <b>EXPENSES TOTALS:</b>                  | <b>22,157</b>      | <b>21,533</b>      | <b>19,861</b>      | <b>19,958</b>        | <b>19,958</b>        |
|  | <b>(20,084)</b>    | <b>(15,325)</b>    | <b>(10,139)</b>    | <b>(18,042)</b>      | <b>(18,042)</b>      |

| <b>101-407: Building Board</b>   | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|----------------------------------|--------------------|--------------------|--------------------|----------------------|----------------------|
| 43185: BUILDING APPLICATION FEES | (3,080)            | (880)              | (3,000)            | (2,640)              | (2,640)              |
| <b>DEPARTMENTAL REVENUE</b>      | (3,080)            | (880)              | (3,000)            | (2,640)              | (2,640)              |
| <b>REVENUES TOTALS:</b>          | <b>(3,080)</b>     | <b>(880)</b>       | <b>(3,000)</b>     | <b>(2,640)</b>       | <b>(2,640)</b>       |
| 50010: SALARIES                  | 10,808             | 10,815             | 13,000             | 13,390               | 13,390               |
| <b>SALARIES</b>                  | 10,808             | 10,815             | 13,000             | 13,390               | 13,390               |
| 51980: F.I.C.A.                  | 827                | 827                | 995                | 1,024                | 1,024                |
| <b>BENEFITS</b>                  | 827                | 827                | 995                | 1,024                | 1,024                |
| <b>EXPENSES TOTALS:</b>          | <b>11,635</b>      | <b>11,642</b>      | <b>13,995</b>      | <b>14,414</b>        | <b>14,414</b>        |
|                                  | <b>8,555</b>       | <b>10,762</b>      | <b>10,995</b>      | <b>11,774</b>        | <b>11,774</b>        |

| <b>101-408: Housing Board</b> | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|-------------------------------|--------------------|--------------------|--------------------|----------------------|----------------------|
| 52170: POSTAGE                | 51                 | 1                  | 0                  | 0                    | 0                    |
| <b>SERVICES</b>               | 51                 | 1                  | 0                  | 0                    | 0                    |
| <b>EXPENSES TOTALS:</b>       | <b>51</b>          | <b>1</b>           | <b>0</b>           | <b>0</b>             | <b>0</b>             |
|                               | <b>51</b>          | <b>1</b>           | <b>0</b>           | <b>0</b>             | <b>0</b>             |

**Department of Inspections & Standards NET:** (3,093,899) (4,276,187) (3,829,033) (2,228,780) (2,086,553)



**PUBLIC PROPERTY & PURCHASING BUDGET Fiscal Year 2024**

| <b>101-1801: Public Property</b>                         | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| 43089: APPLICATION FEE-PLASTIC BAG BAN EXEMPTION         | (160)              | 0                  | 0                  | 0                    | 0                    |
| 43876: ARAMARK ADD'L CAPITAL PROJECTS FINANCIAL COMMITME | (301,155)          | (301,155)          | (301,155)          | (111,386)            | (111,386)            |
| <b>DEPARTMENTAL REVENUE</b>                              | <b>(301,315)</b>   | <b>(301,155)</b>   | <b>(301,155)</b>   | <b>(111,386)</b>     | <b>(111,386)</b>     |
| 45200: RENTAL INCOME                                     | (214,233)          | (25,525)           | 0                  | (30,000)             | (30,000)             |
| <b>RENTAL INCOME</b>                                     | <b>(214,233)</b>   | <b>(25,525)</b>    | <b>0</b>           | <b>(30,000)</b>      | <b>(30,000)</b>      |
| 46236: INSURANCE PROCEEDS                                | 0                  | (4,760)            | 0                  | (75,000)             | (75,000)             |
| <b>INSURANCE CHARGES</b>                                 | <b>0</b>           | <b>(4,760)</b>     | <b>0</b>           | <b>(75,000)</b>      | <b>(75,000)</b>      |
| 48001: MISCELLANEOUS REVENUE                             | (1,815)            | (7,121)            | 0                  | (8,740)              | (8,740)              |
| <b>MISCELLANEOUS RECEIPTS</b>                            | <b>(1,815)</b>     | <b>(7,121)</b>     | <b>0</b>           | <b>(8,740)</b>       | <b>(8,740)</b>       |
| 48375: PAYROLL REIMBURSEMENT                             | 0                  | (128,072)          | 0                  | 0                    | 0                    |
| <b>OTHER REVENUES</b>                                    | <b>0</b>           | <b>(128,072)</b>   | <b>0</b>           | <b>0</b>             | <b>0</b>             |
| <b>REVENUES TOTALS:</b>                                  | <b>(517,363)</b>   | <b>(466,633)</b>   | <b>(301,155)</b>   | <b>(225,126)</b>     | <b>(225,126)</b>     |
| 50010: SALARIES  | 1,370,261          | 1,549,831          | 1,873,356          | 1,872,667            | 1,928,847            |
| 50020: SALARIES-TEMPORARIES                              | 76,711             | 15,567             | 0                  | 0                    | 0                    |
| 50060: OVERTIME  | 47,661             | 34,421             | 35,000             | 35,000               | 35,742               |
| 50080: SICK LEAVE  | 76,393             | 58,718             | 0                  | 0                    | 0                    |
| 50090: VACATION  | 126,575            | 111,491            | 0                  | 0                    | 0                    |
| 50340: HOLIDAY   | 115,195            | 122,399            | 0                  | 0                    | 0                    |
| 50350: LONGEVITY   | 50,649             | 29,683             | 31,528             | 26,296               | 27,019               |
| 50400: DIFFERENTIAL PAY                                  | 10,118             | 9,623              | 12,500             | 10,920               | 11,152               |
| 50405: ALTERNATIVE WORK WEEK                             | 2,565              | 2,484              | 2,500              | 4,992                | 5,098                |
| <b>SALARIES</b>  | <b>1,876,128</b>   | <b>1,934,217</b>   | <b>1,954,884</b>   | <b>1,949,875</b>     | <b>2,007,858</b>     |
| 51570: DENTAL INSURANCE                                  | 28,590             | 31,975             | 28,458             | 25,794               | 26,310               |
| 51820: LABORERS INT'L PENSION                            | 124,188            | 120,250            | 124,312            | 108,234              | 110,529              |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE                | 492,891            | 529,889            | 483,127            | 492,167              | 521,697              |
| 51980: F.I.C.A.  | 139,468            | 142,713            | 143,841            | 151,784              | 156,338              |
| 51996: STIPENDS  | 5,000              | 0                  | 0                  | 0                    | 0                    |
| 51999: LOCAL 1033 BENEFITS EXPENSE                       | 90,808             | 87,587             | 112,905            | 115,163              | 117,604              |
| 59891: TRANSFER TO ACTIVE MEDICAL INS FUND               | 285,304            | 428,892            | 546,778            | 482,400              | 487,224              |
| <b>BENEFITS</b>  | <b>1,166,249</b>   | <b>1,341,306</b>   | <b>1,439,421</b>   | <b>1,375,542</b>     | <b>1,419,702</b>     |
| 52020: REFUSE PROCESSING                                 | 0                  | 14,985             | 15,000             | 18,000               | 18,382               |
| 52105: LIABILITY INSURANCE                               | 0                  | 131,302            | 187,000            | 191,200              | 195,253              |
| 52120: FEES NOT CLASSIFIED                               | 1,387,149          | 1,741,330          | 1,119,720          | 1,300,960            | 1,328,540            |
| 52170: POSTAGE   | 92                 | 89                 | 1,000              | 100                  | 102                  |

**PUBLIC PROPERTY & PURCHASING BUDGET Fiscal Year 2024 (continued)**

| <b>101-1801: Public Property</b>            | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|---|--------------------|--------------------|--------------------|----------------------|----------------------|
| 52185: DUES & SUBSCRIPTIONS                 | 3,695              | 5,703              | 22,700             | 8,500                | 8,680                |
| 52199: PEST CONTROL                         | 0                  | 19,192             | 21,600             | 21,600               | 22,058               |
| 52210: PRINTING                             | 0                  | 12,188             | 16,360             | 7,500                | 7,659                |
| 52700: TRAINING                             | 0                  | 600                | 350                | 350                  | 357                  |
| 52900: REPAIRS TO OFFICE EQUIPMENT          | 0                  | 140                | 300                | 0                    | 0                    |
| 52911: MAIN & SERVICE                       | 151,741            | 105,927            | 184,787            | 171,600              | 175,238              |
| 52912: REPAIRS TO AUTOS & TRUCKS            | 11,599             | 16,711             | 16,200             | 20,000               | 20,424               |
| 52913: COPIERS LEASE AND MAINTENANCE        | 0                  | 3,615              | 5,000              | 4,000                | 4,085                |
| 52940: REPAIRS TO BUILDINGS                 | 518,624            | 953,361            | 821,100            | 1,218,400            | 1,244,230            |
| 53000: RENTAL OF LAND AND BUILDINGS         | 0                  | 101,184            | 106,500            | 0                    | 0                    |
| 53010: RENTAL OF EQUIPMENT                  | 10,522             | 22,444             | 25,000             | 26,000               | 26,551               |
| 53401: PRIVATE CONTRACTORS                  | 170,485            | 224,190            | 219,700            | 213,500              | 218,026              |
| 53500: MISC. EXPENSES                       | 466,827            | 338,196            | 78,500             | 103,000              | 105,184              |
| <b>SERVICES</b>                             | <b>2,720,734</b>   | <b>3,691,157</b>   | <b>2,840,817</b>   | <b>3,304,710</b>     | <b>3,374,769</b>     |
| 52870: AUTOS AND TRUCKS                     | 0                  | 0                  | 0                  | 50,000               | 51,060               |
| 54000: OFFICE SUPPLIES                      | 0                  | 4,946              | 4,500              | 4,500                | 4,595                |
| 54020: STATIONERY                           | 948                | 4,817              | 1,500              | 500                  | 511                  |
| 54042: SMALL TOOLS SHOP SUPPLIES            | 0                  | 0                  | 20,000             | 20,000               | 20,424               |
| 54270: LUBRICANTS                           | 0                  | 0                  | 3,000              | 0                    | 0                    |
| 54700: AUTO PARTS                           | 0                  | 4,445              | 6,200              | 11,000               | 11,233               |
| 54730: FUEL                                 | 117,919            | 116,252            | 150,000            | 150,000              | 153,180              |
| 54740: HOUSEKEEPING SUPPLIES                | 32,287             | 60,056             | 60,000             | 75,000               | 76,590               |
| 54767: MIS PAINT SUPPLIES                   | 20,212             | 13,194             | 15,000             | 15,000               | 15,318               |
| 54770: MOTOR FUEL                           | 1,169,521          | 1,863,966          | 1,500,000          | 1,500,000            | 1,531,800            |
| 54805: TIRES                                | 0                  | 0                  | 2,000              | 3,500                | 3,574                |
| 54810: UNIFORMS/WEARING APPAREL             | 5,251              | 12,553             | 12,500             | 18,750               | 19,148               |
| 54830: MISCELLANEOUS MATERIALS AND SUPPLIES | 19,143             | 43,021             | 50,000             | 50,000               | 51,060               |
| <b>SUPPLIES</b>                             | <b>1,365,281</b>   | <b>2,123,250</b>   | <b>1,824,700</b>   | <b>1,898,250</b>     | <b>1,938,493</b>     |
| 52869: URGENT CAPITAL IMPROVEMENTS          | 0                  | 0                  | 8,697,000          | 7,314,900            | 0                    |
| <b>CAPITAL</b>                              | <b>0</b>           | <b>0</b>           | <b>8,697,000</b>   | <b>7,314,900</b>     | <b>0</b>             |
| <b>EXPENSES TOTALS:</b>                     | <b>7,128,392</b>   | <b>9,089,930</b>   | <b>16,756,822</b>  | <b>15,843,277</b>    | <b>8,740,822</b>     |
|   | <b>6,611,029</b>   | <b>8,623,297</b>   | <b>16,455,667</b>  | <b>15,618,151</b>    | <b>8,515,696</b>     |

**PUBLIC PROPERTY & PURCHASING BUDGET Fiscal Year 2024 (continued)**

| <b>101-1802: Purchasing</b>                  | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| 50010: SALARIES                              | 0                  | 0                  | 0                  | 416,905              | 429,412              |
| 50350: LONGEVITY                             | 0                  | 0                  | 0                  | 1,276                | 1,311                |
| <b>SALARIES</b>                              | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>418,181</b>       | <b>430,723</b>       |
| 51570: DENTAL INSURANCE                      | 0                  | 0                  | 0                  | 3,518                | 3,588                |
| 51820: LABORERS INT'L PENSION                | 0                  | 0                  | 0                  | 18,564               | 18,958               |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE    | 0                  | 0                  | 0                  | 108,590              | 115,105              |
| 51980: F.I.C.A.                              | 0                  | 0                  | 0                  | 32,170               | 33,135               |
| 59891: TRANSFER TO ACTIVE MEDICAL INS FUND   | 0                  | 0                  | 0                  | 58,992               | 59,582               |
| <b>BENEFITS</b>                              | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>221,834</b>       | <b>230,368</b>       |
| 52120: FEES NOT CLASSIFIED                   | 0                  | 0                  | 0                  | 32,800               | 33,495               |
| 52185: DUES & SUBSCRIPTIONS                  | 0                  | 0                  | 0                  | 1,500                | 1,532                |
| 52700: TRAINING                              | 0                  | 0                  | 0                  | 500                  | 511                  |
| 52913: COPIERS LEASE AND MAINTENANCE         | 0                  | 0                  | 0                  | 2,600                | 2,655                |
| 53500: MISC. EXPENSES                        | 0                  | 0                  | 0                  | 1,300                | 1,328                |
| <b>SERVICES</b>                              | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>38,700</b>        | <b>39,521</b>        |
| 54000: OFFICE SUPPLIES                       | 0                  | 0                  | 0                  | 1,000                | 1,021                |
| <b>SUPPLIES</b>                              | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>1,000</b>         | <b>1,021</b>         |
| <b>EXPENSES TOTALS:</b>                      | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>679,715</b>       | <b>701,633</b>       |
|  | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>679,715</b>       | <b>701,633</b>       |
| <b>Public Property &amp; Purchasing NET:</b> | <b>6,611,029</b>   | <b>8,623,297</b>   | <b>16,455,667</b>  | <b>16,297,866</b>    | <b>9,217,329</b>     |

**CITY COURTS BUDGET Fiscal Year 2024**

| <b>101-106: Municipal Court</b>            | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| 48001: MISCELLANEOUS REVENUE               | (154)              | 0                  | 0                  | 0                    | 0                    |
| <b>MISCELLANEOUS RECEIPTS</b>              | <b>(154)</b>       | <b>0</b>           | <b>0</b>           | <b>0</b>             | <b>0</b>             |
| <b>REVENUES TOTALS:</b>                    | <b>(154)</b>       | <b>0</b>           | <b>0</b>           | <b>0</b>             | <b>0</b>             |
| 50010: SALARIES                            | 562,985            | 595,934            | 832,055            | 805,211              | 829,367              |
| 50060: OVERTIME                            | 15,930             | 96,100             | 30,000             | 30,000               | 30,636               |
| 50080: SICK LEAVE                          | 27,561             | 25,314             | 0                  | 0                    | 0                    |
| 50090: VACATION                            | 50,871             | 71,598             | 0                  | 0                    | 0                    |
| 50340: HOLIDAY                             | 48,004             | 44,881             | 0                  | 0                    | 0                    |
| 50350: LONGEVITY                           | 28,756             | 29,368             | 30,157             | 33,821               | 34,751               |
| <b>SALARIES</b>                            | <b>734,107</b>     | <b>863,195</b>     | <b>892,212</b>     | <b>869,032</b>       | <b>894,754</b>       |
| 51570: DENTAL INSURANCE                    | 12,482             | 13,425             | 14,040             | 14,461               | 14,750               |
| 51820: LABORERS INT'L PENSION              | 45,500             | 45,500             | 59,150             | 59,150               | 60,404               |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE  | 204,679            | 208,353            | 236,028            | 236,028              | 250,190              |
| 51980: F.I.C.A.                            | 54,287             | 63,767             | 63,510             | 61,125               | 62,959               |
| 51999: LOCAL 1033 BENEFITS EXPENSE         | 34,328             | 34,734             | 45,664             | 45,664               | 46,632               |
| 59891: TRANSFER TO ACTIVE MEDICAL INS FUND | 120,525            | 181,570            | 195,667            | 193,739              | 195,676              |
| <b>BENEFITS</b>                            | <b>471,801</b>     | <b>547,349</b>     | <b>614,059</b>     | <b>610,167</b>       | <b>630,611</b>       |
| 52115: WITNESS FEES                        | 20                 | 20                 | 0                  | 0                    | 0                    |
| 52120: FEES NOT CLASSIFIED                 | 125,756            | 53,270             | 7,200              | 15,000               | 15,318               |
| 52170: POSTAGE                             | 200                | 1,005              | 2,400              | 2,400                | 2,451                |
| 52210: PRINTING                            | 0                  | 0                  | 900                | 900                  | 919                  |
| <b>SERVICES</b>                            | <b>125,976</b>     | <b>54,295</b>      | <b>10,500</b>      | <b>18,300</b>        | <b>18,688</b>        |
| 52850: COMPUTER EQUIPMENT                  | 0                  | 0                  | 12,000             | 12,000               | 12,254               |
| 54020: STATIONERY                          | 11,946             | 10,831             | 4,200              | 4,200                | 4,289                |
| <b>SUPPLIES</b>                            | <b>11,946</b>      | <b>10,831</b>      | <b>16,200</b>      | <b>16,200</b>        | <b>16,543</b>        |
| <b>EXPENSES TOTALS:</b>                    | <b>1,343,830</b>   | <b>1,475,670</b>   | <b>1,532,971</b>   | <b>1,513,699</b>     | <b>1,560,596</b>     |
|  | <b>1,343,676</b>   | <b>1,475,670</b>   | <b>1,532,971</b>   | <b>1,513,699</b>     | <b>1,560,596</b>     |

**CITY COURTS BUDGET Fiscal Year 2024 (continued)**

| <b>101-107: Probate Court</b>              | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| 43002: CERTIFIED COPIES                    | (1,503)            | (2,014)            | (2,628)            | (2,900)              | (2,900)              |
| 43060: PROBATE COURT FEES                  | (5,331)            | (5,276)            | (1,716)            | (6,276)              | (6,276)              |
| 43061: ADVERTISING REVENUE                 | (27,139)           | (31,668)           | (20,376)           | (42,475)             | (42,475)             |
| 43062: NAME CHANGE FEES                    | (2,940)            | (3,811)            | (3,024)            | (4,120)              | (4,120)              |
| 43064: PETITION FOR ADMINISTRATION         | (3,330)            | (3,664)            | (2,172)            | (2,220)              | (2,220)              |
| 43065: PETITION FOR GUARDIANSHIP           | (1,341)            | (3,654)            | (3,072)            | (3,904)              | (3,904)              |
| 43066: CERTIFICATE OF APPOINTMENT          | (2,652)            | (2,682)            | (2,436)            | (28,437)             | (28,437)             |
| 43067: PROBATE OF WILL                     | (3,656)            | (4,197)            | (3,720)            | (3,920)              | (3,920)              |
| 43068: ADDITIONAL PERCENTAGE               | (69,671)           | (104,745)          | (93,900)           | (120,000)            | (120,000)            |
| 43069: AFFIDAVIT OF COMPLETED ADMIN.       | (2,719)            | (3,212)            | (3,348)            | (3,814)              | (3,814)              |
| <b>DEPARTMENTAL REVENUE</b>                | <b>(120,282)</b>   | <b>(164,923)</b>   | <b>(136,392)</b>   | <b>(218,066)</b>     | <b>(218,066)</b>     |
| 48001: MISCELLANEOUS REVENUE               | 0                  | (116)              | 0                  | (880)                | (880)                |
| <b>MISCELLANEOUS RECEIPTS</b>              | <b>0</b>           | <b>(116)</b>       | <b>0</b>           | <b>(880)</b>         | <b>(880)</b>         |
| <b>REVENUES TOTALS:</b>                    | <b>(120,282)</b>   | <b>(165,039)</b>   | <b>(136,392)</b>   | <b>(218,946)</b>     | <b>(218,946)</b>     |
| 50010: SALARIES                            | 236,116            | 227,019            | 328,455            | 672,196              | 692,362              |
| 50080: SICK LEAVE                          | 3,817              | 11,381             | 0                  | 0                    | 0                    |
| 50090: VACATION                            | 10,521             | 25,982             | 0                  | 0                    | 0                    |
| 50340: HOLIDAY                             | 17,282             | 17,655             | 0                  | 0                    | 0                    |
| 50350: LONGEVITY                           | 8,553              | 9,316              | 9,524              | 11,613               | 11,932               |
| <b>SALARIES</b>                            | <b>276,289</b>     | <b>291,353</b>     | <b>337,979</b>     | <b>683,809</b>       | <b>704,294</b>       |
| 51570: DENTAL INSURANCE                    | 4,764              | 5,096              | 5,820              | 5,995                | 6,115                |
| 51820: LABORERS INT'L PENSION              | 13,650             | 14,000             | 18,200             | 18,564               | 18,958               |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE  | 83,142             | 82,142             | 95,876             | 93,128               | 98,716               |
| 51980: F.I.C.A.                            | 19,663             | 20,918             | 24,003             | 25,509               | 26,274               |
| 51999: LOCAL 1033 BENEFITS EXPENSE         | 10,298             | 10,688             | 14,050             | 14,331               | 14,635               |
| 59891: TRANSFER TO ACTIVE MEDICAL INS FUND | 62,753             | 71,531             | 112,921            | 111,809              | 112,927              |
| <b>BENEFITS</b>                            | <b>194,270</b>     | <b>204,375</b>     | <b>270,870</b>     | <b>269,336</b>       | <b>277,625</b>       |
| 52170: POSTAGE                             | 731                | 1,260              | 1,000              | 1,500                | 1,532                |
| 52175: ADVERTISING/MARKETING               | 18,675             | 25,357             | 30,000             | 50,000               | 51,060               |
| 52185: DUES & SUBSCRIPTIONS                | 508                | 4,663              | 4,600              | 5,500                | 5,617                |
| 52210: PRINTING                            | 0                  | 0                  | 500                | 600                  | 613                  |
| 52900: REPAIRS TO OFFICE EQUIPMENT         | 5,244              | 2,029              | 28,745             | 0                    | 0                    |
| 52913: COPIERS LEASE AND MAINTENANCE       | 0                  | 0                  | 1,000              | 1,200                | 1,225                |
| 53500: MISC. EXPENSES                      | 238                | 119                | 760                | 1,000                | 1,021                |
| <b>SERVICES</b>                            | <b>25,396</b>      | <b>33,428</b>      | <b>66,605</b>      | <b>59,800</b>        | <b>61,068</b>        |

**CITY COURTS BUDGET Fiscal Year 2024 (continued)**

| <b>101-107: Probate Court</b>              | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| 54000: OFFICE SUPPLIES                     | 0                  | 82                 | 200                | 1,200                | 1,225                |
| 54020: STATIONERY                          | 586                | 555                | 200                | 1,000                | 1,021                |
| <b>SUPPLIES</b>                            | <b>586</b>         | <b>637</b>         | <b>400</b>         | <b>2,200</b>         | <b>2,246</b>         |
| <b>EXPENSES TOTALS:</b>                    | <b>496,541</b>     | <b>529,793</b>     | <b>675,854</b>     | <b>1,015,145</b>     | <b>1,045,233</b>     |
|  | <b>376,259</b>     | <b>364,754</b>     | <b>539,462</b>     | <b>796,199</b>       | <b>826,287</b>       |
| <b>101-110: Housing Court</b>              | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
| 43070: COURT COSTS                         | (11,396)           | (18,572)           | (20,000)           | (20,000)             | (20,000)             |
| <b>DEPARTMENTAL REVENUE</b>                | <b>(11,396)</b>    | <b>(18,572)</b>    | <b>(20,000)</b>    | <b>(20,000)</b>      | <b>(20,000)</b>      |
| <b>REVENUES TOTALS:</b>                    | <b>(11,396)</b>    | <b>(18,572)</b>    | <b>(20,000)</b>    | <b>(20,000)</b>      | <b>(20,000)</b>      |
| 50010: SALARIES                            | 230,534            | 183,766            | 270,176            | 277,616              | 285,944              |
| 50080: SICK LEAVE                          | 11,592             | 18,178             | 0                  | 0                    | 0                    |
| 50090: VACATION                            | 16,835             | 25,464             | 0                  | 0                    | 0                    |
| 50340: HOLIDAY                             | 10,219             | 8,277              | 0                  | 0                    | 0                    |
| 50350: LONGEVITY                           | 9,290              | 11,555             | 12,601             | 8,535                | 8,770                |
| <b>SALARIES</b>                            | <b>278,470</b>     | <b>247,240</b>     | <b>282,777</b>     | <b>286,151</b>       | <b>294,714</b>       |
| 51570: DENTAL INSURANCE                    | 5,304              | 4,728              | 7,488              | 7,713                | 7,867                |
| 51820: LABORERS INT'L PENSION              | 9,100              | 9,100              | 13,650             | 13,923               | 14,218               |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE  | 79,261             | 65,736             | 91,401             | 74,527               | 78,999               |
| 51980: F.I.C.A.                            | 20,397             | 18,130             | 21,404             | 20,669               | 21,289               |
| 51999: LOCAL 1033 BENEFITS EXPENSE         | 6,866              | 6,947              | 10,538             | 10,749               | 10,977               |
| 59891: TRANSFER TO ACTIVE MEDICAL INS FUND | 51,149             | 54,724             | 92,041             | 91,134               | 92,045               |
| <b>BENEFITS</b>                            | <b>172,077</b>     | <b>159,365</b>     | <b>236,522</b>     | <b>218,715</b>       | <b>225,395</b>       |
| 52170: POSTAGE                             | 158                | 534                | 1,020              | 500                  | 511                  |
| 52913: COPIERS LEASE AND MAINTENANCE       | 0                  | 0                  | 1,600              | 1,600                | 1,634                |
| 53500: MISC. EXPENSES                      | 2,432              | 1,135              | 1,220              | 0                    | 0                    |
| <b>SERVICES</b>                            | <b>2,590</b>       | <b>1,669</b>       | <b>3,840</b>       | <b>2,100</b>         | <b>2,145</b>         |
| 54000: OFFICE SUPPLIES                     | 0                  | 0                  | 0                  | 1,220                | 1,246                |
| 54020: STATIONERY                          | 0                  | 71                 | 0                  | 0                    | 0                    |
| 54615: REFERENCE BOOKS                     | 0                  | 0                  | 0                  | 6,240                | 6,372                |
| <b>SUPPLIES</b>                            | <b>0</b>           | <b>71</b>          | <b>0</b>           | <b>7,460</b>         | <b>7,618</b>         |
| <b>EXPENSES TOTALS:</b>                    | <b>453,137</b>     | <b>408,345</b>     | <b>523,139</b>     | <b>514,426</b>       | <b>529,872</b>       |
|  | <b>441,741</b>     | <b>389,773</b>     | <b>503,139</b>     | <b>494,426</b>       | <b>509,872</b>       |
| <b>City Courts NET:</b>                    | <b>2,161,676</b>   | <b>2,230,197</b>   | <b>2,575,572</b>   | <b>2,804,324</b>     | <b>2,896,755</b>     |

**HUMAN SERVICES BUDGET Fiscal Year 2024**

| <b>101-1309: Housing Authority</b>         | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| 50010: SALARIES                            | 7,416              | 6,675              | 8,000              | 8,000                | 8,240                |
| <b>SALARIES</b>                            | <b>7,416</b>       | <b>6,675</b>       | <b>8,000</b>       | <b>8,000</b>         | <b>8,240</b>         |
| 51980: F.I.C.A.                            | 567                | 511                | 612                | 612                  | 630                  |
| <b>BENEFITS</b>                            | <b>567</b>         | <b>511</b>         | <b>612</b>         | <b>612</b>           | <b>630</b>           |
| <b>EXPENSES TOTALS:</b>                    | <b>7,983</b>       | <b>7,186</b>       | <b>8,612</b>       | <b>8,612</b>         | <b>8,870</b>         |
|  | <b>7,983</b>       | <b>7,186</b>       | <b>8,612</b>       | <b>8,612</b>         | <b>8,870</b>         |
| <br>                                       |                    |                    |                    |                      |                      |
| <b>101-1311: PERA</b>                      | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
| 50010: SALARIES                            | 33,620             | 51,607             | 421,605            | 447,963              | 461,402              |
| 50020: SALARIES-TEMPORARIES                | 0                  | 0                  | 10,000             | 0                    | 0                    |
| 50080: SICK LEAVE                          | 708                | 0                  | 0                  | 0                    | 0                    |
| 50090: VACATION                            | 3,539              | 0                  | 0                  | 0                    | 0                    |
| 50340: HOLIDAY                             | 2,831              | 2,573              | 0                  | 0                    | 0                    |
| <b>SALARIES</b>                            | <b>40,698</b>      | <b>54,180</b>      | <b>431,605</b>     | <b>447,963</b>       | <b>461,402</b>       |
| 51570: DENTAL INSURANCE                    | 177                | 0                  | 1,476              | 1,520                | 1,550                |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE  | 10,965             | 14,799             | 12,644             | 16,779               | 17,786               |
| 51980: F.I.C.A.                            | 3,039              | 4,145              | 32,558             | 33,747               | 34,759               |
| 59891: TRANSFER TO ACTIVE MEDICAL INS FUND | 3,751              | 0                  | 11,698             | 11,583               | 11,699               |
| <b>BENEFITS</b>                            | <b>17,932</b>      | <b>18,944</b>      | <b>58,376</b>      | <b>63,629</b>        | <b>65,794</b>        |
| 52170: POSTAGE                             | 8                  | 0                  | 2,000              | 1,800                | 1,838                |
| 52175: ADVERTISING/MARKETING               | 0                  | 0                  | 30,000             | 27,000               | 27,572               |
| 52185: DUES & SUBSCRIPTIONS                | 0                  | 0                  | 1,200              | 1,080                | 1,103                |
| 52210: PRINTING                            | 0                  | 0                  | 10,000             | 9,000                | 9,191                |
| 52700: TRAINING                            | 0                  | 0                  | 25,000             | 22,500               | 22,977               |
| 52913: COPIERS LEASE AND MAINTENANCE       | 0                  | 0                  | 2,500              | 2,250                | 2,298                |
| 53000: RENTAL OF LAND AND BUILDINGS        | 0                  | 0                  | 43,668             | 45,120               | 46,077               |
| 53401: PRIVATE CONTRACTORS                 | 0                  | 0                  | 80,000             | 72,000               | 73,526               |
| 53500: MISC. EXPENSES                      | 15,569             | 4,583              | 20,000             | 18,000               | 18,382               |
| <b>SERVICES</b>                            | <b>15,577</b>      | <b>4,583</b>       | <b>214,368</b>     | <b>198,750</b>       | <b>202,964</b>       |
| 54000: OFFICE SUPPLIES                     | 0                  | 0                  | 5,000              | 4,500                | 4,595                |
| 54020: STATIONERY                          | 0                  | 0                  | 0                  | 1,800                | 1,838                |
| <b>SUPPLIES</b>                            | <b>0</b>           | <b>0</b>           | <b>5,000</b>       | <b>6,300</b>         | <b>6,433</b>         |
| <b>EXPENSES TOTALS:</b>                    | <b>74,207</b>      | <b>77,707</b>      | <b>709,349</b>     | <b>716,642</b>       | <b>736,593</b>       |
|  | <b>74,207</b>      | <b>77,707</b>      | <b>709,349</b>     | <b>716,642</b>       | <b>736,593</b>       |

**HUMAN SERVICES BUDGET Fiscal Year 2024 (continued)**

| <b>101-1319: League of Cities &amp; Towns</b> | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|---|--------------------|--------------------|--------------------|----------------------|----------------------|
| 52185: DUES & SUBSCRIPTIONS                   | 62,932             | 89,995             | 57,078             | 69,320               | 70,790               |
| <b>SERVICES</b>                               | 62,932             | 89,995             | 57,078             | 69,320               | 70,790               |
| <b>EXPENSES TOTALS:</b>                       | <b>62,932</b>      | <b>89,995</b>      | <b>57,078</b>      | <b>69,320</b>        | <b>70,790</b>        |
|   | <b>62,932</b>      | <b>89,995</b>      | <b>57,078</b>      | <b>69,320</b>        | <b>70,790</b>        |
| <br>  |                    |                    |                    |                      |                      |
| <b>101-906: Human Relations</b>               | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
| 50010: SALARIES                               | 46,971             | 47,174             | 69,037             | 70,936               | 73,064               |
| 50080: SICK LEAVE                             | 2,569              | 2,694              | 0                  | 0                    | 0                    |
| 50090: VACATION                               | 852                | 4,466              | 0                  | 0                    | 0                    |
| 50340: HOLIDAY                                | 3,849              | 4,041              | 0                  | 0                    | 0                    |
| <b>SALARIES</b>                               | 54,241             | 58,375             | 69,037             | 70,936               | 73,064               |
| 51570: DENTAL INSURANCE                       | 1,019              | 1,235              | 360                | 371                  | 378                  |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE     | 16,818             | 17,069             | 19,394             | 19,351               | 20,512               |
| 51980: F.I.C.A.                               | 3,846              | 4,270              | 4,852              | 5,281                | 5,439                |
| 59891: TRANSFER TO ACTIVE MEDICAL INS FUND    | 14,222             | 21,449             | 4,949              | 4,901                | 4,950                |
| <b>BENEFITS</b>                               | 35,905             | 44,023             | 29,555             | 29,904               | 31,279               |
| 52170: POSTAGE                                | 0                  | 0                  | 400                | 400                  | 408                  |
| 52175: ADVERTISING/MARKETING                  | 0                  | 0                  | 3,000              | 3,000                | 3,064                |
| 52210: PRINTING                               | 0                  | 0                  | 200                | 200                  | 204                  |
| 52250: PROGRAM EXPENSE                        | 53                 | 15,208             | 18,500             | 18,500               | 18,892               |
| 52700: TRAINING                               | 0                  | 700                | 5,000              | 5,000                | 5,106                |
| 53420: CONTRACTUAL SERVICES                   | 7,897              | 11,550             | 14,250             | 14,250               | 14,552               |
| 53500: MISC. EXPENSES                         | 0                  | 0                  | 5,000              | 5,000                | 5,106                |
| <b>SERVICES</b>                               | 7,950              | 27,458             | 46,350             | 46,350               | 47,332               |
| 54000: OFFICE SUPPLIES                        | 0                  | 0                  | 1,050              | 1,050                | 1,072                |
| 54725: FOOD                                   | 0                  | 133                | 5,000              | 5,000                | 5,106                |
| <b>SUPPLIES</b>                               | 0                  | 133                | 6,050              | 6,050                | 6,178                |
| <b>EXPENSES TOTALS:</b>                       | <b>98,096</b>      | <b>129,989</b>     | <b>150,992</b>     | <b>153,240</b>       | <b>157,853</b>       |
|   | <b>98,096</b>      | <b>129,989</b>     | <b>150,992</b>     | <b>153,240</b>       | <b>157,853</b>       |



**HUMAN SERVICES BUDGET Fiscal Year 2024 (continued)**

| <b>101-916: Arts, Culture, Film, &amp; Tourism</b> | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| 43083: VENDOR INCOME                               | 0                  | 0                  | (3,000)            | (3,000)              | (3,000)              |
| 43090: APPLICATION FEES                            | (900)              | (5,850)            | (13,000)           | (13,000)             | (13,000)             |
| <b>DEPARTMENTAL REVENUE</b>                        | <b>(900)</b>       | <b>(5,850)</b>     | <b>(16,000)</b>    | <b>(16,000)</b>      | <b>(16,000)</b>      |
| 48001: MISCELLANEOUS REVENUE                       | 0                  | (50)               | (2,500)            | (2,500)              | (2,500)              |
| <b>MISCELLANEOUS RECEIPTS</b>                      | <b>0</b>           | <b>(50)</b>        | <b>(2,500)</b>     | <b>(2,500)</b>       | <b>(2,500)</b>       |
| 48375: PAYROLL REIMBURSEMENT                       | (108,125)          | (108,000)          | (118,000)          | (118,200)            | (118,200)            |
| <b>OTHER REVENUES</b>                              | <b>(108,125)</b>   | <b>(108,000)</b>   | <b>(118,000)</b>   | <b>(118,200)</b>     | <b>(118,200)</b>     |
| <b>REVENUES TOTALS:</b>                            | <b>(109,025)</b>   | <b>(113,900)</b>   | <b>(136,500)</b>   | <b>(136,700)</b>     | <b>(136,700)</b>     |
| 50010: SALARIES                                    | 281,304            | 308,906            | 373,646            | 395,441              | 407,304              |
| 50020: SALARIES-TEMPORARIES                        | 0                  | 0                  | 2,000              | 2,000                | 2,042                |
| 50060: OVERTIME                                    | 734                | 7,104              | 19,000             | 19,000               | 19,403               |
| 50080: SICK LEAVE                                  | 4,060              | 23,944             | 0                  | 0                    | 0                    |
| 50090: VACATION                                    | 21,675             | 33,348             | 0                  | 0                    | 0                    |
| 50340: HOLIDAY                                     | 24,252             | 24,166             | 0                  | 0                    | 0                    |
| 50350: LONGEVITY                                   | 4,817              | 9,313              | 2,986              | 1,630                | 1,675                |
| <b>SALARIES</b>                                    | <b>336,842</b>     | <b>406,781</b>     | <b>397,632</b>     | <b>418,071</b>       | <b>430,424</b>       |
| 51570: DENTAL INSURANCE                            | 4,111              | 3,833              | 4,332              | 4,462                | 4,551                |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE          | 111,818            | 111,507            | 128,945            | 126,420              | 134,005              |
| 51980: F.I.C.A.                                    | 24,878             | 29,730             | 29,745             | 29,331               | 30,211               |
| 59891: TRANSFER TO ACTIVE MEDICAL INS FUND         | 57,147             | 68,878             | 101,404            | 100,405              | 101,409              |
| <b>BENEFITS</b>                                    | <b>197,954</b>     | <b>213,948</b>     | <b>264,426</b>     | <b>260,618</b>       | <b>270,176</b>       |
| 52170: POSTAGE                                     | 0                  | 0                  | 300                | 300                  | 306                  |
| 52175: ADVERTISING/MARKETING                       | 6,713              | 12,884             | 10,500             | 5,500                | 5,617                |
| 52185: DUES & SUBSCRIPTIONS                        | 3,450              | 6,449              | 6,500              | 8,500                | 8,680                |
| 52210: PRINTING                                    | 1,759              | 2,215              | 6,000              | 6,000                | 6,127                |
| 52220: TRANSPORTATION                              | 287                | 308                | 900                | 0                    | 0                    |
| 53000: RENTAL OF LAND AND BUILDINGS                | 0                  | 0                  | 66,402             | 70,690               | 72,189               |
| 53011: RENTALS NO CLASSIFIED                       | 16,386             | 13,012             | 44,500             | 40,000               | 40,848               |
| 53499: CONTRACTUAL SERVICES/OTHER SERVICES         | 390,340            | 732,099            | 770,000            | 764,000              | 780,197              |
| 53500: MISC. EXPENSES                              | 28,295             | 1,551              | 5,000              | 5,000                | 5,106                |
| 55125: GRANT EXPENDITURES                          | 130,050            | 142,685            | 165,000            | 165,000              | 168,498              |
| <b>SERVICES</b>                                    | <b>577,280</b>     | <b>911,203</b>     | <b>1,075,102</b>   | <b>1,064,990</b>     | <b>1,087,568</b>     |
| 54000: OFFICE SUPPLIES                             | 0                  | 0                  | 700                | 700                  | 715                  |
| 54020: STATIONERY                                  | 9                  | 164                | 0                  | 0                    | 0                    |

**HUMAN SERVICES BUDGET Fiscal Year 2024 (continued)**

| <b>101-916: Arts, Culture, Film, &amp; Tourism</b> | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| 54725: FOOD  | 0                  | 7,188              | 10,000             | 14,500               | 14,807               |
| <b>SUPPLIES</b>                                    | 9                  | 7,352              | 10,700             | 15,200               | 15,522               |
| <b>EXPENSES TOTALS:</b>                            | <b>1,112,085</b>   | <b>1,539,284</b>   | <b>1,747,860</b>   | <b>1,758,879</b>     | <b>1,803,690</b>     |
|  | <b>1,003,060</b>   | <b>1,425,384</b>   | <b>1,611,360</b>   | <b>1,622,179</b>     | <b>1,666,990</b>     |
| <b>101-917: Human Services</b>                     | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
| 42200: STATE GRANT                                 | 0                  | (11,186)           | 0                  | 0                    | 0                    |
| <b>STATE GRANTS</b>                                | 0                  | (11,186)           | 0                  | 0                    | 0                    |
| 48001: MISCELLANEOUS REVENUE                       | 0                  | (3)                | 0                  | 0                    | 0                    |
| <b>MISCELLANEOUS RECEIPTS</b>                      | 0                  | (3)                | 0                  | 0                    | 0                    |
| <b>REVENUES TOTALS:</b>                            | <b>0</b>           | <b>(11,189)</b>    | <b>0</b>           | <b>0</b>             | <b>0</b>             |
| 50010: SALARIES                                    | 145,661            | 266,567            | 504,594            | 505,106              | 520,259              |
| 50080: SICK LEAVE                                  | 2,818              | 4,374              | 0                  | 0                    | 0                    |
| 50090: VACATION                                    | 11,332             | 12,058             | 0                  | 0                    | 0                    |
| 50340: HOLIDAY                                     | 15,191             | 19,517             | 0                  | 0                    | 0                    |
| 50350: LONGEVITY                                   | 8,007              | 4,307              | 6,368              | 7,964                | 8,183                |
| <b>SALARIES</b>                                    | <b>183,009</b>     | <b>306,823</b>     | <b>510,962</b>     | <b>513,070</b>       | <b>528,442</b>       |
| 51570: DENTAL INSURANCE                            | 2,774              | 5,337              | 3,348              | 3,448                | 3,517                |
| 51820: LABORERS INT'L PENSION                      | 0                  | 0                  | 4,550              | 4,641                | 4,739                |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE          | 56,416             | 80,479             | 65,057             | 91,243               | 96,718               |
| 51980: F.I.C.A.                                    | 13,786             | 21,902             | 32,503             | 33,656               | 34,666               |
| 51999: LOCAL 1033 BENEFITS EXPENSE                 | 0                  | 0                  | 3,513              | 3,583                | 3,659                |
| 59891: TRANSFER TO ACTIVE MEDICAL INS FUND         | 32,356             | 91,021             | 89,208             | 88,330               | 89,213               |
| <b>BENEFITS</b>                                    | <b>105,332</b>     | <b>198,739</b>     | <b>198,179</b>     | <b>224,901</b>       | <b>232,512</b>       |
| 52120: FEES NOT CLASSIFIED                         | 0                  | 0                  | 13,320             | 13,320               | 13,602               |
| 52170: POSTAGE                                     | 0                  | 0                  | 500                | 500                  | 511                  |
| 52175: ADVERTISING/MARKETING                       | 1,000              | 14,362             | 30,700             | 30,700               | 31,351               |
| 52185: DUES & SUBSCRIPTIONS                        | 10,328             | 9,638              | 13,550             | 13,550               | 13,837               |
| 52210: PRINTING                                    | 4,944              | 935                | 2,000              | 2,000                | 2,042                |
| 52250: PROGRAM EXPENSE                             | 45,300             | 18,056             | 116,750            | 97,000               | 99,056               |
| 53000: RENTAL OF LAND AND BUILDINGS                | 0                  | 0                  | 66,402             | 70,690               | 72,189               |
| 53105: TRAVEL                                      | 0                  | 0                  | 345                | 345                  | 352                  |
| 53420: CONTRACTUAL SERVICES                        | 199,111            | 610,098            | 1,348,500          | 1,261,293            | 1,288,032            |
| 53500: MISC. EXPENSES                              | 50,980             | 12,166             | 0                  | 0                    | 0                    |
| <b>SERVICES</b>                                    | <b>311,663</b>     | <b>665,255</b>     | <b>1,592,067</b>   | <b>1,489,398</b>     | <b>1,520,972</b>     |

**HUMAN SERVICES BUDGET Fiscal Year 2024 (continued)**

|                                |                           |                           |                           |                             |                             |
|--------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| 54000: OFFICE SUPPLIES         | 456                       | 1,804                     | 2,700                     | 2,700                       | 2,757                       |
| 54020: STATIONERY              | 409                       | 2,307                     | 2,700                     | 3,200                       | 3,268                       |
| 54725: FOOD                    | 196                       | 584                       | 500                       | 1,300                       | 1,328                       |
| <b>SUPPLIES</b>                | 1,061                     | 4,695                     | 5,900                     | 7,200                       | 7,353                       |
| <b>101-917: Human Services</b> | <b><u>2021-Actual</u></b> | <b><u>2022-Actual</u></b> | <b><u>2023-Budget</u></b> | <b><u>2024-Proposed</u></b> | <b><u>2025-Forecast</u></b> |
| <b>EXPENSES TOTALS:</b>        | <b>601,065</b>            | <b>1,175,512</b>          | <b>2,307,108</b>          | <b>2,234,569</b>            | <b>2,289,279</b>            |
|                                | <b>601,065</b>            | <b>1,164,323</b>          | <b>2,307,108</b>          | <b>2,234,569</b>            | <b>2,289,279</b>            |
| <b>Human Services NET:</b>     | <b>1,847,343</b>          | <b>2,894,584</b>          | <b>4,844,499</b>          | <b>4,804,562</b>            | <b>4,930,375</b>            |

**MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2024**

| <b>101-903: Vital Statistics</b>           | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| 43001: MISCELLANEOUS FEES                  | (489)              | (130)              | (1,200)            | (500)                | (500)                |
| 43002: CERTIFIED COPIES                    | (335,818)          | (267,013)          | (325,300)          | (250,000)            | (250,000)            |
| 43260: MARRIAGE LICENSES                   | (8,026)            | (9,016)            | (10,000)           | (10,000)             | (10,000)             |
| <b>DEPARTMENTAL REVENUE</b>                | <b>(344,333)</b>   | <b>(276,159)</b>   | <b>(336,500)</b>   | <b>(260,500)</b>     | <b>(260,500)</b>     |
| <b>REVENUES TOTALS:</b>                    | <b>(344,333)</b>   | <b>(276,159)</b>   | <b>(336,500)</b>   | <b>(260,500)</b>     | <b>(260,500)</b>     |
| 50010: SALARIES                            | 111,902            | 105,637            | 225,897            | 198,129              | 204,073              |
| 50060: OVERTIME                            | 0                  | 0                  | 1,000              | 0                    | 0                    |
| 50080: SICK LEAVE                          | 3,062              | 7,638              | 0                  | 0                    | 0                    |
| 50090: VACATION                            | 2,559              | 19,479             | 0                  | 0                    | 0                    |
| 50340: HOLIDAY                             | 9,846              | 9,359              | 0                  | 0                    | 0                    |
| 50350: LONGEVITY                           | 5,689              | 7,086              | 1,399              | 1,669                | 1,715                |
| <b>SALARIES</b>                            | <b>133,058</b>     | <b>149,199</b>     | <b>228,296</b>     | <b>199,798</b>       | <b>205,788</b>       |
| 51570: DENTAL INSURANCE                    | 3,168              | 2,934              | 5,160              | 5,315                | 5,421                |
| 51820: LABORERS INT'L PENSION              | 13,650             | 9,800              | 18,200             | 18,564               | 18,958               |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE  | 44,144             | 40,427             | 50,906             | 45,833               | 48,583               |
| 51980: F.I.C.A.                            | 9,630              | 11,074             | 14,317             | 17,461               | 17,985               |
| 51999: LOCAL 1033 BENEFITS EXPENSE         | 10,298             | 7,473              | 14,050             | 14,331               | 14,635               |
| 59891: TRANSFER TO ACTIVE MEDICAL INS FUND | 31,871             | 29,408             | 58,283             | 57,709               | 58,286               |
| <b>BENEFITS</b>                            | <b>112,761</b>     | <b>101,116</b>     | <b>160,916</b>     | <b>159,213</b>       | <b>163,868</b>       |
| 52120: FEES NOT CLASSIFIED                 | 0                  | 725                | 0                  | 0                    | 0                    |
| 52170: POSTAGE                             | 2,866              | 1,031              | 2,500              | 2,000                | 2,042                |
| 52900: REPAIRS TO OFFICE EQUIPMENT         | 0                  | 0                  | 100                | 2,000                | 2,042                |
| 52913: COPIERS LEASE AND MAINTENANCE       | 2,041              | 1,338              | 4,000              | 4,000                | 4,085                |
| 53500: MISC. EXPENSES                      | 3,727              | 447                | 4,500              | 2,000                | 2,042                |
| <b>SERVICES</b>                            | <b>8,634</b>       | <b>3,541</b>       | <b>11,100</b>      | <b>10,000</b>        | <b>10,211</b>        |
| 54020: STATIONERY                          | 1,007              | 1,470              | 1,500              | 1,500                | 1,532                |
| <b>SUPPLIES</b>                            | <b>1,007</b>       | <b>1,470</b>       | <b>1,500</b>       | <b>1,500</b>         | <b>1,532</b>         |
| <b>EXPENSES TOTALS:</b>                    | <b>255,460</b>     | <b>255,326</b>     | <b>401,812</b>     | <b>370,511</b>       | <b>381,399</b>       |
|  | <b>(88,873)</b>    | <b>(20,833)</b>    | <b>65,312</b>      | <b>110,011</b>       | <b>120,899</b>       |

**MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2024 (continued)**

| <b>101-904: Board of Canvassers</b>        | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| 42500: OTHER SUBGRANTED REVENUES           | (189,391)          | 0                  | 0                  | 0                    | 0                    |
| <b>MISCELLANEOUS GRANTS</b>                | (189,391)          | 0                  | 0                  | 0                    | 0                    |
| 43270: CERTIFIED LISTS                     | (225)              | (375)              | 0                  | 0                    | 0                    |
| <b>DEPARTMENTAL REVENUE</b>                | (225)              | (375)              | 0                  | 0                    | 0                    |
| <b>REVENUES TOTALS:</b>                    | <b>(189,616)</b>   | <b>(375)</b>       | <b>0</b>           | <b>0</b>             | <b>0</b>             |
| 50010: SALARIES                            | 325,288            | 302,654            | 417,400            | 393,725              | 405,537              |
| 50020: SALARIES-TEMPORARIES                | 6,636              | 0                  | 60,700             | 30,000               | 30,636               |
| 50060: OVERTIME                            | 53,343             | 9,226              | 40,000             | 40,000               | 40,848               |
| 50080: SICK LEAVE                          | 5,299              | 5,461              | 0                  | 0                    | 0                    |
| 50090: VACATION                            | 10,978             | 22,625             | 0                  | 0                    | 0                    |
| 50150: ELECTION OFFICIALS                  | 219,488            | 24,896             | 413,000            | 300,000              | 306,360              |
| 50340: HOLIDAY                             | 21,382             | 19,822             | 0                  | 0                    | 0                    |
| 50350: LONGEVITY                           | 7,971              | 8,095              | 8,408              | 7,777                | 7,991                |
| <b>SALARIES</b>                            | <b>650,385</b>     | <b>392,779</b>     | <b>939,508</b>     | <b>771,502</b>       | <b>791,372</b>       |
| 51570: DENTAL INSURANCE                    | 6,249              | 5,822              | 6,984              | 7,194                | 7,338                |
| 51820: LABORERS INT'L PENSION              | 17,150             | 15,400             | 22,750             | 23,205               | 23,697               |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE  | 98,207             | 99,861             | 113,249            | 113,217              | 120,010              |
| 51980: F.I.C.A.                            | 31,264             | 27,281             | 35,712             | 35,712               | 36,783               |
| 51999: LOCAL 1033 BENEFITS EXPENSE         | 12,942             | 11,753             | 17,563             | 17,914               | 18,294               |
| 59891: TRANSFER TO ACTIVE MEDICAL INS FUND | 56,998             | 74,880             | 89,679             | 88,796               | 89,684               |
| <b>BENEFITS</b>                            | <b>222,810</b>     | <b>234,997</b>     | <b>285,937</b>     | <b>286,038</b>       | <b>295,806</b>       |
| 52120: FEES NOT CLASSIFIED                 | 86,438             | 102,504            | 40,000             | 50,000               | 51,060               |
| 52170: POSTAGE                             | 45,049             | 15,527             | 91,000             | 5,000                | 5,106                |
| 52175: ADVERTISING/MARKETING               | 8,516              | 2,032              | 10,000             | 10,000               | 10,212               |
| 52185: DUES & SUBSCRIPTIONS                | 0                  | 200                | 1,300              | 1,300                | 1,328                |
| 52210: PRINTING                            | 3,592              | 2,200              | 60,000             | 60,000               | 61,272               |
| 53000: RENTAL OF LAND AND BUILDINGS        | 8,372              | 0                  | 15,000             | 5,000                | 5,106                |
| 53010: RENTAL OF EQUIPMENT                 | 1,178              | 886                | 3,000              | 3,000                | 3,064                |
| 53500: MISC. EXPENSES                      | 34,429             | 537                | 3,000              | 3,000                | 3,064                |
| <b>SERVICES</b>                            | <b>187,574</b>     | <b>123,886</b>     | <b>223,300</b>     | <b>137,300</b>       | <b>140,212</b>       |
| 52820: MACHINERY & EQUIPMENT               | 568                | 225                | 1,000              | 1,000                | 1,021                |
| 54020: STATIONERY                          | 7,655              | 1,642              | 14,000             | 5,000                | 5,106                |
| <b>SUPPLIES</b>                            | <b>8,223</b>       | <b>1,867</b>       | <b>15,000</b>      | <b>6,000</b>         | <b>6,127</b>         |

**MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2024 (continued)**

| <b>101-904: Board of Canvassers</b>      | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| <b>EXPENSES TOTALS:</b>                  | <b>1,068,992</b>   | <b>753,529</b>     | <b>1,463,745</b>   | <b>1,200,840</b>     | <b>1,233,517</b>     |
|  | <b>879,376</b>     | <b>753,154</b>     | <b>1,463,745</b>   | <b>1,200,840</b>     | <b>1,233,517</b>     |
| <b>101-905: Bureau of Licenses</b>       | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
| 43001: MISCELLANEOUS FEES                | (1,340)            | (1,775)            | (1,000)            | (1,400)              | (1,400)              |
| 43310: LIQUOR LICENSES                   | (796,079)          | (840,385)          | (790,000)          | (860,000)            | (860,000)            |
| 43320: 3AM SOFT CLOSING LICENSES         | (1,600)            | (1,000)            | 0                  | 0                    | 0                    |
| 43330: DANCE & EXHIBITIONS/ENTERTAINMENT | (68,235)           | (135,870)          | (100,000)          | (135,000)            | (135,000)            |
| 43350: JUNK GATHERERS                    | (1,600)            | (1,500)            | (1,000)            | (1,000)              | (1,000)              |
| 43360: PAWNBROKERS                       | (1,100)            | (1,100)            | (1,000)            | (1,000)              | (1,000)              |
| 43370: SECOND HAND STORES                | (13,000)           | (13,160)           | (15,000)           | (15,000)             | (15,000)             |
| 43380: SUNDAY SALES/HOLIDAY              | (123,080)          | (116,567)          | (120,000)          | (125,000)            | (125,000)            |
| 43410: DETECTIVES                        | (6,594)            | (6,908)            | (6,000)            | (7,000)              | (7,000)              |
| 43440: SUNDAY PARKING/LOTS & GARAGES     | (51,575)           | (29,630)           | (38,400)           | (40,000)             | (40,000)             |
| 43450: LAUNDRY                           | (2,035)            | (1,100)            | (1,500)            | (2,000)              | (2,000)              |
| 43460: FOOD DISPENSERS                   | (106,120)          | (98,770)           | (105,000)          | (105,000)            | (105,000)            |
| 43470: FLOOR HOST FEES                   | (40)               | (540)              | 0                  | (1,500)              | (1,500)              |
| 43490: CONDUCT BUSINESS 1-4              | (5,060)            | (4,730)            | (6,000)            | (5,000)              | (5,000)              |
| 43510: LICENSE TRANSFER                  | (500)              | (550)              | (500)              | (500)                | (500)                |
| 43530: PEDDLERS BADGES                   | (2,130)            | (7,985)            | (6,000)            | (6,000)              | (6,000)              |
| 43540: IDPVD MUNICIPAL ID FEE            | (31,488)           | (41,072)           | (30,000)           | (30,000)             | (30,000)             |
| 43550: FOOD TRUCKS                       | (8,400)            | (8,100)            | (10,000)           | (5,000)              | (5,000)              |
| 43560: FIREWORKS LICENSE                 | (50)               | 0                  | 0                  | 0                    | 0                    |
| 43590: ADVERTISING FEES                  | (82,880)           | (83,680)           | (85,000)           | (83,500)             | (83,500)             |
| <b>DEPARTMENTAL REVENUE</b>              | <b>(1,302,906)</b> | <b>(1,394,422)</b> | <b>(1,316,400)</b> | <b>(1,423,900)</b>   | <b>(1,423,900)</b>   |
| 44040: FINES & PENALTIES                 | 0                  | (12,020)           | (30,000)           | (25,000)             | (25,000)             |
| <b>FINES &amp; FORFEITURES</b>           | <b>0</b>           | <b>(12,020)</b>    | <b>(30,000)</b>    | <b>(25,000)</b>      | <b>(25,000)</b>      |
| 48001: MISCELLANEOUS REVENUE             | (73)               | (10)               | 0                  | 0                    | 0                    |
| <b>MISCELLANEOUS RECEIPTS</b>            | <b>(73)</b>        | <b>(10)</b>        | <b>0</b>           | <b>0</b>             | <b>0</b>             |

**MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2024 (continued)**

|  |                 |                  |                 |                  |                  |
|--|-----------------|------------------|-----------------|------------------|------------------|
| 48202: AMUSEMENT CENTER                | (1,250)         | (1,700)          | (1,000)         | (1,000)          | (1,000)          |
| 48203: BOUNCER REGISTRATION            | (600)           | (9,075)          | (1,200)         | (1,500)          | (1,500)          |
| 48209: EXTENSION OF PREMISES FILE FEES | (24,005)        | (50,455)         | (35,000)        | (45,000)         | (45,000)         |
| 48213: HACKNEY CARRIAGE DRIVE          | 0               | 0                | (300)           | (300)            | (300)            |
| 48215: HACKNEY POWER VEHICLES          | 0               | (67)             | (200)           | (200)            | (200)            |
| 48218: MECHANICAL DEVICES              | (4,000)         | (3,200)          | (7,000)         | (6,500)          | (6,500)          |
| 48219: MOTOR VEHICLE REPAIR            | (28,301)        | (24,400)         | (30,000)        | (35,000)         | (35,000)         |
| 48223: PETROLEUM STORAGE               | (20,600)        | (20,400)         | (20,000)        | (25,000)         | (25,000)         |
| 48241: VALET LICENSES                  | (3,475)         | (3,575)          | (4,000)         | (50,000)         | (50,000)         |
| <b>OTHER REVENUES</b>                  | <b>(82,231)</b> | <b>(112,872)</b> | <b>(98,700)</b> | <b>(164,500)</b> | <b>(164,500)</b> |

| <b>101-905: Bureau of Licenses</b>         | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| <b>REVENUES TOTALS:</b>                    | <b>(1,385,210)</b> | <b>(1,519,324)</b> | <b>(1,445,100)</b> | <b>(1,613,400)</b>   | <b>(1,613,400)</b>   |
| 50010: SALARIES                            | 332,447            | 334,676            | 509,055            | 599,158              | 617,133              |
| 50060: OVERTIME                            | 39                 | 0                  | 7,000              | 5,000                | 5,106                |
| 50080: SICK LEAVE                          | 9,748              | 16,992             | 0                  | 0                    | 0                    |
| 50090: VACATION                            | 24,253             | 24,683             | 0                  | 0                    | 0                    |
| 50340: HOLIDAY                             | 22,432             | 20,274             | 0                  | 0                    | 0                    |
| 50350: LONGEVITY                           | 4,661              | 5,160              | 1,585              | 8,581                | 8,817                |
| 50400: DIFFERENTIAL PAY                    | 0                  | 0                  | 1,404              | 0                    | 0                    |
| 50405: ALTERNATIVE WORK WEEK               | 0                  | 0                  | 2,040              | 0                    | 0                    |
| <b>SALARIES</b>                            | <b>393,580</b>     | <b>401,785</b>     | <b>521,084</b>     | <b>612,739</b>       | <b>631,056</b>       |
| 51570: DENTAL INSURANCE                    | 5,727              | 5,184              | 7,584              | 7,812                | 7,968                |
| 51820: LABORERS INT'L PENSION              | 18,850             | 20,950             | 22,750             | 23,205               | 23,697               |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE  | 97,092             | 91,600             | 111,963            | 103,851              | 110,082              |
| 51980: F.I.C.A.                            | 28,938             | 30,934             | 39,877             | 40,671               | 41,891               |
| 51999: LOCAL 1033 BENEFITS EXPENSE         | 14,222             | 15,986             | 17,563             | 17,914               | 18,294               |
| 59891: TRANSFER TO ACTIVE MEDICAL INS FUND | 67,440             | 70,157             | 119,541            | 118,364              | 119,548              |
| <b>BENEFITS</b>                            | <b>232,269</b>     | <b>234,811</b>     | <b>319,278</b>     | <b>311,817</b>       | <b>321,480</b>       |
| 52120: FEES NOT CLASSIFIED                 | 1,710              | 7,551              | 30,000             | 25,000               | 25,530               |
| 52170: POSTAGE                             | 2,805              | 2,549              | 2,550              | 2,550                | 2,604                |
| 52175: ADVERTISING/MARKETING               | 43,264             | 19,886             | 40,000             | 80,000               | 81,696               |
| 52210: PRINTING                            | 0                  | 447                | 1,500              | 2,000                | 2,042                |
| 52700: TRAINING                            | 0                  | 0                  | 0                  | 5,000                | 5,106                |
| 52900: REPAIRS TO OFFICE EQUIPMENT         | 0                  | 0                  | 750                | 800                  | 817                  |
| 53200: LEGAL EXPENSES                      | 18,562             | 38,588             | 30,000             | 30,000               | 30,636               |
| 53500: MISC. EXPENSES                      | 86                 | 500                | 500                | 500                  | 511                  |
| <b>SERVICES</b>                            | <b>66,427</b>      | <b>69,521</b>      | <b>105,300</b>     | <b>145,850</b>       | <b>148,942</b>       |

**MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2024 (continued)**

| <b>101-905: Bureau of Licenses</b>    | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|---------------------------------------|--------------------|--------------------|--------------------|----------------------|----------------------|
| 52820: MACHINERY & EQUIPMENT          | 0                  | 0                  | 0                  | 42,000               | 42,890               |
| 54000: OFFICE SUPPLIES                | 0                  | 100                | 1,800              | 2,500                | 2,553                |
| 54020: STATIONERY                     | 1,703              | 0                  | 0                  | 0                    | 0                    |
| <b>SUPPLIES</b>                       | <b>1,703</b>       | <b>100</b>         | <b>1,800</b>       | <b>44,500</b>        | <b>45,443</b>        |
| <b>EXPENSES TOTALS:</b>               | <b>693,979</b>     | <b>706,217</b>     | <b>947,462</b>     | <b>1,114,906</b>     | <b>1,146,921</b>     |
|                                       | <b>(691,231)</b>   | <b>(813,107)</b>   | <b>(497,638)</b>   | <b>(498,494)</b>     | <b>(466,479)</b>     |
| <b>Miscellaneous Departments NET:</b> | <b>99,272</b>      | <b>(80,786)</b>    | <b>1,031,419</b>   | <b>812,357</b>       | <b>887,937</b>       |



**CITY COUNCIL BUDGET Fiscal Year 2024**

| <b>101-102: City Council Members</b>       | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| 50010: SALARIES                            | 284,855            | 313,151            | 314,875            | 314,875              | 314,875              |
| <b>SALARIES</b>                            | <b>284,855</b>     | <b>313,151</b>     | <b>314,875</b>     | <b>314,875</b>       | <b>314,875</b>       |
| 51570: DENTAL INSURANCE                    | 10,519             | 9,098              | 13,704             | 14,115               | 14,397               |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE  | 77,678             | 84,357             | 89,575             | 89,575               | 94,950               |
| 51980: F.I.C.A.                            | 20,804             | 22,985             | 24,088             | 24,088               | 24,088               |
| 59891: TRANSFER TO ACTIVE MEDICAL INS FUND | 52,008             | 62,856             | 78,855             | 78,079               | 78,860               |
| <b>BENEFITS</b>                            | <b>161,009</b>     | <b>179,296</b>     | <b>206,222</b>     | <b>205,857</b>       | <b>212,295</b>       |
| 52170: POSTAGE                             | 30,397             | 43,208             | 45,000             | 45,000               | 45,954               |
| 53320: AUDIT                               | 0                  | 0                  | 50,000             | 50,000               | 51,060               |
| 53500: MISC. EXPENSES                      | 126,970            | 100,312            | 137,000            | 137,000              | 139,904              |
| 55980: CONTINGENCIES                       | 4,500              | 0                  | 40,000             | 40,000               | 40,848               |
| 55985: TRANSFER - COUNCIL CONTINGENCY      | 3,000              | 46,000             | 40,000             | 40,000               | 40,848               |
| <b>SERVICES</b>                            | <b>164,867</b>     | <b>189,520</b>     | <b>312,000</b>     | <b>312,000</b>       | <b>318,614</b>       |
| 54020: STATIONERY                          | 0                  | 0                  | 1,500              | 1,500                | 1,532                |
| <b>SUPPLIES</b>                            | <b>0</b>           | <b>0</b>           | <b>1,500</b>       | <b>1,500</b>         | <b>1,532</b>         |
| <b>EXPENSES TOTALS:</b>                    | <b>610,731</b>     | <b>681,967</b>     | <b>834,597</b>     | <b>834,232</b>       | <b>847,316</b>       |
|  | <b>610,731</b>     | <b>681,967</b>     | <b>834,597</b>     | <b>834,232</b>       | <b>847,316</b>       |

**CITY COUNCIL BUDGET Fiscal Year 2024 (continued)**

| <b>101-103: City Clerk</b>                 | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| 43001: MISCELLANEOUS FEES                  | 0                  | (30)               | 0                  | 0                    | 0                    |
| 43002: CERTIFIED COPIES                    | (511)              | (439)              | (480)              | (480)                | (480)                |
| 43040: AUCTIONEERS RETURN                  | (373)              | (923)              | (1,200)            | (1,200)              | (1,200)              |
| 43042: REGISTRATIONS - DBAS                | (4,854)            | (3,879)            | (4,200)            | (4,200)              | (4,200)              |
| 43043: ZONING BOOKS AND MAPS               | (150)              | 0                  | 0                  | 0                    | 0                    |
| 43044: NOTARY FEES                         | (2,710)            | (2,960)            | (1,500)            | (1,500)              | (1,500)              |
| 43046: DRAFT COPIES                        | (1)                | (11)               | 0                  | 0                    | 0                    |
| 43054: ZONING CHANGES                      | (2,075)            | (2,700)            | (2,400)            | (2,400)              | (2,400)              |
| <b>DEPARTMENTAL REVENUE</b>                | <b>(10,674)</b>    | <b>(10,942)</b>    | <b>(9,780)</b>     | <b>(9,780)</b>       | <b>(9,780)</b>       |
| 48390: LOBBYING REGISTRATION FEES          | 0                  | (400)              | (600)              | (600)                | (600)                |
| <b>OTHER REVENUES</b>                      | <b>0</b>           | <b>(400)</b>       | <b>(600)</b>       | <b>(600)</b>         | <b>(600)</b>         |
| <b>REVENUES TOTALS:</b>                    | <b>(10,674)</b>    | <b>(11,342)</b>    | <b>(10,380)</b>    | <b>(10,380)</b>      | <b>(10,380)</b>      |
| 50010: SALARIES                            | 624,161            | 436,932            | 820,911            | 848,600              | 874,058              |
| 50020: SALARIES-TEMPORARIES                | 0                  | 4,814              | 30,000             | 0                    | 0                    |
| 50060: OVERTIME                            | 6,356              | 2,955              | 6,000              | 3,000                | 3,064                |
| 50080: SICK LEAVE                          | 35,111             | 29,399             | 0                  | 0                    | 0                    |
| 50090: VACATION                            | 54,978             | 61,385             | 0                  | 0                    | 0                    |
| 50180: CALL BACK                           | 16,802             | 14,250             | 2,400              | 15,000               | 15,318               |
| 50340: HOLIDAY                             | 52,883             | 32,513             | 0                  | 0                    | 0                    |
| 50350: LONGEVITY                           | 21,114             | 24,974             | 23,773             | 37,320               | 38,346               |
| <b>SALARIES</b>                            | <b>811,405</b>     | <b>607,222</b>     | <b>883,084</b>     | <b>903,920</b>       | <b>930,786</b>       |
| 51570: DENTAL INSURANCE                    | 10,409             | 11,706             | 10,008             | 10,308               | 10,514               |
| 51820: LABORERS INT'L PENSION              | 40,425             | 52,150             | 36,400             | 37,128               | 37,915               |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE  | 225,435            | 167,879            | 259,964            | 190,331              | 201,751              |
| 51980: F.I.C.A.                            | 60,310             | 45,113             | 63,460             | 72,190               | 74,356               |
| 51999: LOCAL 1033 BENEFITS EXPENSE         | 30,500             | 33,007             | 28,101             | 28,663               | 29,271               |
| 59891: TRANSFER TO ACTIVE MEDICAL INS FUND | 107,178            | 101,742            | 179,820            | 178,048              | 179,828              |
| <b>BENEFITS</b>                            | <b>474,257</b>     | <b>411,597</b>     | <b>577,753</b>     | <b>516,668</b>       | <b>533,635</b>       |
| 52170: POSTAGE                             | 5,390              | 2,528              | 240                | 240                  | 245                  |
| 52175: ADVERTISING/MARKETING               | 40,724             | 46,178             | 84,000             | 84,000               | 85,781               |
| 52185: DUES & SUBSCRIPTIONS                | 5,418              | 5,490              | 2,400              | 5,000                | 5,106                |
| 52210: PRINTING                            | 11,542             | 22,576             | 18,000             | 18,000               | 18,382               |
| 52415: TELEPHONE                           | 574                | 207                | 900                | 0                    | 0                    |
| 52700: TRAINING                            | 0                  | 0                  | 18,000             | 10,000               | 10,212               |
| 52911: MAIN & SERVICE                      | 250                | 196                | 4,800              | 4,800                | 4,902                |

**CITY COUNCIL BUDGET Fiscal Year 2024 (continued)**

| <b>101-103: City Clerk</b> | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|----------------------------|--------------------|--------------------|--------------------|----------------------|----------------------|
| 53500: MISC. EXPENSES      | 11,208             | 13,037             | 41,000             | 41,000               | 41,869               |
| <b>SERVICES</b>            | 75,106             | 90,212             | 169,340            | 163,040              | 166,497              |
| 54020: STATIONERY          | 5,516              | 4,503              | 5,460              | 6,000                | 6,127                |
| <b>SUPPLIES</b>            | 5,516              | 4,503              | 5,460              | 6,000                | 6,127                |
| <b>EXPENSES TOTALS:</b>    | <b>1,366,284</b>   | <b>1,113,534</b>   | <b>1,635,637</b>   | <b>1,589,628</b>     | <b>1,637,045</b>     |
|                            | <b>1,355,610</b>   | <b>1,102,192</b>   | <b>1,625,257</b>   | <b>1,579,248</b>     | <b>1,626,665</b>     |

**CITY COUNCIL BUDGET Fiscal Year 2024 (continued)**

| <b>101-209: Treasury</b>                   | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| 43001: MISCELLANEOUS FEES                  | (31)               | (12)               | 0                  | 0                    | 0                    |
| <b>DEPARTMENTAL REVENUE</b>                | <b>(31)</b>        | <b>(12)</b>        | <b>0</b>           | <b>0</b>             | <b>0</b>             |
| <b>REVENUES TOTALS:</b>                    | <b>(31)</b>        | <b>(12)</b>        | <b>0</b>           | <b>0</b>             | <b>0</b>             |
| 50010: SALARIES                            | 341,948            | 294,387            | 463,285            | 465,806              | 479,780              |
| 50060: OVERTIME                            | 0                  | 56                 | 600                | 600                  | 613                  |
| 50080: SICK LEAVE                          | 5,365              | 40,227             | 0                  | 0                    | 0                    |
| 50090: VACATION                            | 17,590             | 65,874             | 0                  | 0                    | 0                    |
| 50340: HOLIDAY                             | 26,862             | 28,520             | 0                  | 0                    | 0                    |
| 50350: LONGEVITY                           | 22,545             | 27,656             | 22,668             | 23,901               | 24,558               |
| <b>SALARIES</b>                            | <b>414,310</b>     | <b>456,720</b>     | <b>486,553</b>     | <b>490,307</b>       | <b>504,951</b>       |
| 51570: DENTAL INSURANCE                    | 5,752              | 4,558              | 6,828              | 7,033                | 7,174                |
| 51820: LABORERS INT'L PENSION              | 9,100              | 7,175              | 13,650             | 13,650               | 13,939               |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE  | 128,346            | 126,071            | 148,004            | 148,004              | 156,884              |
| 51980: F.I.C.A.                            | 29,330             | 32,268             | 36,357             | 34,806               | 35,850               |
| 51999: LOCAL 1033 BENEFITS EXPENSE         | 6,866              | 5,468              | 10,538             | 10,538               | 10,761               |
| 59891: TRANSFER TO ACTIVE MEDICAL INS FUND | 59,686             | 62,411             | 107,403            | 106,345              | 107,408              |
| <b>BENEFITS</b>                            | <b>239,080</b>     | <b>237,951</b>     | <b>322,780</b>     | <b>320,376</b>       | <b>332,016</b>       |
| 52170: POSTAGE                             | 13,345             | 17,670             | 22,000             | 22,000               | 22,466               |
| 52185: DUES & SUBSCRIPTIONS                | 0                  | 80                 | 600                | 600                  | 613                  |
| 52205: FISCAL AGENTS FEES                  | 25,315             | 9,990              | 25,000             | 25,000               | 25,530               |
| 52900: REPAIRS TO OFFICE EQUIPMENT         | 301                | 196                | 1,200              | 1,200                | 1,225                |
| 53500: MISC. EXPENSES                      | 75                 | 1,193              | 12,000             | 12,000               | 12,254               |
| <b>SERVICES</b>                            | <b>39,036</b>      | <b>29,129</b>      | <b>60,800</b>      | <b>60,800</b>        | <b>62,088</b>        |
| 54000: OFFICE SUPPLIES                     | 0                  | 133                | 0                  | 0                    | 0                    |
| 54020: STATIONERY                          | 2,299              | 177                | 2,100              | 2,100                | 2,145                |
| <b>SUPPLIES</b>                            | <b>2,299</b>       | <b>310</b>         | <b>2,100</b>       | <b>2,100</b>         | <b>2,145</b>         |
| <b>EXPENSES TOTALS:</b>                    | <b>694,725</b>     | <b>724,110</b>     | <b>872,233</b>     | <b>873,583</b>       | <b>901,200</b>       |
|  | <b>694,694</b>     | <b>724,098</b>     | <b>872,233</b>     | <b>873,583</b>       | <b>901,200</b>       |

**CITY COUNCIL BUDGET Fiscal Year 2024 (continued)**

| <b>101-910: City Council Administration</b> | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|---|--------------------|--------------------|--------------------|----------------------|----------------------|
| 50010: SALARIES                             | 719,711            | 849,967            | 1,184,426          | 1,306,953            | 1,346,162            |
| 50020: SALARIES-TEMPORARIES                 | 0                  | 12,869             | 20,000             | 20,000               | 20,424               |
| 50060: OVERTIME                             | 0                  | 315                | 0                  | 0                    | 0                    |
| 50080: SICK LEAVE                           | 17,366             | 52,392             | 0                  | 0                    | 0                    |
| 50090: VACATION                             | 44,702             | 78,487             | 0                  | 0                    | 0                    |
| 50340: HOLIDAY                              | 59,316             | 70,523             | 0                  | 0                    | 0                    |
| 50350: LONGEVITY                            | 15,473             | 18,590             | 11,500             | 9,004                | 9,252                |
| <b>SALARIES</b>                             | <b>856,568</b>     | <b>1,083,143</b>   | <b>1,215,926</b>   | <b>1,335,957</b>     | <b>1,375,838</b>     |
| 51570: DENTAL INSURANCE                     | 7,638              | 8,688              | 9,240              | 9,517                | 9,707                |
| 51820: LABORERS INT'L PENSION               | 17,500             | 19,250             | 13,650             | 13,923               | 14,218               |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE   | 239,496            | 295,708            | 276,179            | 335,256              | 355,371              |
| 51980: F.I.C.A.                             | 63,543             | 80,368             | 89,625             | 90,810               | 93,534               |
| 51999: LOCAL 1033 BENEFITS EXPENSE          | 13,188             | 14,633             | 10,538             | 10,749               | 10,977               |
| 59891: TRANSFER TO ACTIVE MEDICAL INS FUND  | 105,429            | 169,505            | 128,581            | 127,314              | 128,587              |
| <b>BENEFITS</b>                             | <b>446,794</b>     | <b>588,152</b>     | <b>527,813</b>     | <b>587,569</b>       | <b>612,394</b>       |
| 52170: POSTAGE                              | 0                  | 0                  | 1,200              | 1,200                | 1,225                |
| 52185: DUES & SUBSCRIPTIONS                 | 3,113              | 3,490              | 7,000              | 7,000                | 7,148                |
| 52210: PRINTING                             | 0                  | 0                  | 6,000              | 6,000                | 6,127                |
| 53110: TRANSPORTATION OF PERSONS-TRAINING   | 0                  | 0                  | 15,000             | 15,000               | 15,318               |
| 53401: PRIVATE CONTRACTORS                  | 0                  | 0                  | 90,000             | 90,000               | 91,908               |
| 53500: MISC. EXPENSES                       | 8,660              | 21,469             | 25,000             | 25,000               | 25,530               |
| <b>SERVICES</b>                             | <b>11,773</b>      | <b>24,959</b>      | <b>144,200</b>     | <b>144,200</b>       | <b>147,256</b>       |
| 54020: STATIONERY                           | 0                  | 0                  | 1,200              | 1,200                | 1,225                |
| 54830: MISCELLANEOUS MATERIALS AND SUPPLIES | 9,847              | 11,511             | 20,000             | 20,000               | 20,424               |
| <b>SUPPLIES</b>                             | <b>9,847</b>       | <b>11,511</b>      | <b>21,200</b>      | <b>21,200</b>        | <b>21,649</b>        |
| <b>EXPENSES TOTALS:</b>                     | <b>1,324,982</b>   | <b>1,707,765</b>   | <b>1,909,139</b>   | <b>2,088,926</b>     | <b>2,157,137</b>     |
|   | <b>1,324,982</b>   | <b>1,707,765</b>   | <b>1,909,139</b>   | <b>2,088,926</b>     | <b>2,157,137</b>     |

**CITY COUNCIL BUDGET Fiscal Year 2024 (continued)**

| <b>101-911: Office of the Internal Auditor</b> | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| 50010: SALARIES                                | 200,313            | 247,158            | 332,631            | 346,640              | 357,039              |
| 50080: SICK LEAVE                              | 7,864              | 15,240             | 0                  | 0                    | 0                    |
| 50090: VACATION                                | 11,511             | 26,566             | 0                  | 0                    | 0                    |
| 50340: HOLIDAY                                 | 16,523             | 19,605             | 0                  | 0                    | 0                    |
| 50350: LONGEVITY                               | 6,736              | 12,135             | 13,657             | 15,308               | 15,729               |
| <b>SALARIES</b>                                | <b>242,947</b>     | <b>320,704</b>     | <b>346,288</b>     | <b>361,948</b>       | <b>372,768</b>       |
| 51570: DENTAL INSURANCE                        | 1,783              | 2,859              | 2,280              | 2,348                | 2,395                |
| 51820: LABORERS INT'L PENSION                  | 700                | 4,550              | 0                  | 4,550                | 4,646                |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE      | 68,617             | 92,930             | 79,126             | 105,359              | 111,681              |
| 51980: F.I.C.A.                                | 17,934             | 23,220             | 25,870             | 26,140               | 26,924               |
| 51999: LOCAL 1033 BENEFITS EXPENSE             | 526                | 3,422              | 0                  | 3,422                | 3,495                |
| 59891: TRANSFER TO ACTIVE MEDICAL INS FUND     | 25,403             | 51,410             | 41,177             | 40,771               | 41,179               |
| <b>BENEFITS</b>                                | <b>114,963</b>     | <b>178,391</b>     | <b>148,453</b>     | <b>182,590</b>       | <b>190,320</b>       |
| 52120: FEES NOT CLASSIFIED                     | 228                | 5,784              | 5,472              | 6,480                | 6,617                |
| 52185: DUES & SUBSCRIPTIONS                    | 0                  | 1,216              | 1,000              | 1,230                | 1,256                |
| 52210: PRINTING                                | 0                  | 715                | 3,500              | 3,500                | 3,574                |
| 53110: TRANSPORTATION OF PERSONS-TRAINING      | 0                  | 366                | 4,600              | 4,000                | 4,085                |
| 53320: AUDIT                                   | 335,392            | 259,398            | 315,000            | 356,664              | 364,225              |
| 53500: MISC. EXPENSES                          | 23,888             | 8,096              | 47,500             | 47,500               | 48,507               |
| <b>SERVICES</b>                                | <b>359,508</b>     | <b>275,575</b>     | <b>377,072</b>     | <b>419,374</b>       | <b>428,264</b>       |
| 54000: OFFICE SUPPLIES                         | 52                 | 517                | 200                | 1,100                | 1,123                |
| 54020: STATIONERY                              | 216                | 690                | 1,200              | 300                  | 306                  |
| 54830: MISCELLANEOUS MATERIALS AND SUPPLIES    | 0                  | 0                  | 400                | 400                  | 408                  |
| <b>SUPPLIES</b>                                | <b>268</b>         | <b>1,207</b>       | <b>1,800</b>       | <b>1,800</b>         | <b>1,837</b>         |
| <b>EXPENSES TOTALS:</b>                        | <b>717,686</b>     | <b>775,877</b>     | <b>873,613</b>     | <b>965,712</b>       | <b>993,189</b>       |
|  | <b>717,686</b>     | <b>775,877</b>     | <b>873,613</b>     | <b>965,712</b>       | <b>993,189</b>       |

**CITY COUNCIL BUDGET Fiscal Year 2024 (continued)**

| <b>101-913: Archives</b>                   | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| 45600: DONATIONS                           | 0                  | (1,000)            | 0                  | 0                    | 0                    |
| <b>DONATIONS</b>                           | <b>0</b>           | <b>(1,000)</b>     | <b>0</b>           | <b>0</b>             | <b>0</b>             |
| <b>REVENUES TOTALS:</b>                    | <b>0</b>           | <b>(1,000)</b>     | <b>0</b>           | <b>0</b>             | <b>0</b>             |
| 50010: SALARIES                            | 183,358            | 201,368            | 303,288            | 308,150              | 317,395              |
| 50020: SALARIES-TEMPORARIES                | 38,546             | 49,786             | 20,000             | 10,000               | 10,212               |
| 50080: SICK LEAVE                          | 1,827              | 2,845              | 0                  | 0                    | 0                    |
| 50090: VACATION                            | 3,150              | 18,356             | 0                  | 0                    | 0                    |
| 50340: HOLIDAY                             | 11,192             | 13,761             | 0                  | 0                    | 0                    |
| 50350: LONGEVITY                           | 2,001              | 2,163              | 2,050              | 5,729                | 5,887                |
| <b>SALARIES</b>                            | <b>240,074</b>     | <b>288,279</b>     | <b>325,338</b>     | <b>323,879</b>       | <b>333,494</b>       |
| 51570: DENTAL INSURANCE                    | 3,123              | 3,478              | 3,708              | 3,819                | 3,895                |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE  | 57,123             | 68,894             | 65,872             | 78,108               | 82,794               |
| 51980: F.I.C.A.                            | 17,726             | 21,296             | 22,445             | 24,441               | 25,174               |
| 59891: TRANSFER TO ACTIVE MEDICAL INS FUND | 31,134             | 46,984             | 64,574             | 63,938               | 64,577               |
| <b>BENEFITS</b>                            | <b>109,106</b>     | <b>140,652</b>     | <b>156,599</b>     | <b>170,306</b>       | <b>176,440</b>       |
| 52170: POSTAGE                             | 26                 | 2                  | 50                 | 30                   | 31                   |
| 52185: DUES & SUBSCRIPTIONS                | 0                  | 1,635              | 1,800              | 19,600               | 20,016               |
| 52210: PRINTING                            | 0                  | 0                  | 1,200              | 3,000                | 3,064                |
| 53500: MISC. EXPENSES                      | 126,951            | 116,001            | 100,000            | 120,200              | 122,748              |
| <b>SERVICES</b>                            | <b>126,977</b>     | <b>117,638</b>     | <b>103,050</b>     | <b>142,830</b>       | <b>145,859</b>       |
| 52865: OFFICE FURNITURE                    | 0                  | 0                  | 0                  | 9,000                | 9,191                |
| 54000: OFFICE SUPPLIES                     | 0                  | 0                  | 1,500              | 500                  | 511                  |
| 54020: STATIONERY                          | 0                  | 0                  | 500                | 0                    | 0                    |
| <b>SUPPLIES</b>                            | <b>0</b>           | <b>0</b>           | <b>2,000</b>       | <b>9,500</b>         | <b>9,702</b>         |
| <b>EXPENSES TOTALS:</b>                    | <b>476,157</b>     | <b>546,569</b>     | <b>586,987</b>     | <b>646,515</b>       | <b>665,495</b>       |
|  | <b>476,157</b>     | <b>545,569</b>     | <b>586,987</b>     | <b>646,515</b>       | <b>665,495</b>       |
| <b>City Council NET:</b>                   | <b>5,179,860</b>   | <b>5,537,468</b>   | <b>6,701,826</b>   | <b>6,988,216</b>     | <b>7,191,002</b>     |

**GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2024**

| <b>101-000: Non Departmental-General Fund</b> | <b>2021-Actual</b>   | <b>2022-Actual</b>   | <b>2023-Budget</b>   | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| 41000: PROPERTY TAX REVENUE                   | (277,917,990)        | (285,387,343)        | (290,755,926)        | (301,091,870)        | (307,021,852)        |
| 41100: TANGIBLE TAX REVENUE                   | (57,768,088)         | (59,839,665)         | (63,363,974)         | (66,848,916)         | (68,170,762)         |
| 41200: EXCISE TAX REVENUE                     | (12,668,133)         | (9,774,518)          | (8,322,138)          | (650,590)            | (650,590)            |
| <b>TAX REVENUES</b>                           | <b>(348,354,211)</b> | <b>(355,001,526)</b> | <b>(362,442,038)</b> | <b>(368,591,376)</b> | <b>(375,843,204)</b> |
| 42002: PAYMENT IN LIEU OF TAXES               | (34,027,865)         | (35,772,362)         | (34,041,052)         | (37,514,506)         | (37,514,506)         |
| 42004: SCHOOL DEBT CONSTRUCTION PAYMENTS      | (22,890,399)         | (22,179,463)         | (22,854,864)         | (27,547,150)         | (25,378,897)         |
| 42006: TELEPHONE TAX                          | (2,137,706)          | (2,223,355)          | (2,137,706)          | (2,223,355)          | (2,267,822)          |
| 42007: FEDERAL GRANTS                         | (164,619)            | 0                    | (1,500,000)          | 0                    | 0                    |
| 42008: STATE REIMBURSEMENT EXCISE TAX         | (8,543,071)          | (24,894,557)         | (27,912,357)         | (34,131,596)         | (34,131,596)         |
| 42009: DISTRESSED CITY REVENUE                | (1,120,549)          | (5,265,375)          | (6,171,331)          | (7,069,428)          | (7,069,428)          |
| 42015: MEALS & BEVERAGES TAX                  | (4,884,912)          | (6,761,100)          | (6,767,163)          | (7,609,925)          | (7,762,124)          |
| 42035: CANNABIS TAX REVENUE                   | 0                    | 0                    | 0                    | (500,000)            | (510,000)            |
| <b>GRANTS</b>                                 | <b>(73,769,121)</b>  | <b>(97,096,212)</b>  | <b>(101,384,473)</b> | <b>(116,595,960)</b> | <b>(114,634,373)</b> |
| 45152: CORONAVIRUS RELIEF FUNDS               | (784,958)            | (143,162)            | 0                    | 0                    | 0                    |
| <b>FEDERAL GRANTS</b>                         | <b>(784,958)</b>     | <b>(143,162)</b>     | <b>0</b>             | <b>0</b>             | <b>0</b>             |
| 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            |
| <b>DEPARTMENTAL REVENUE</b>                   | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>             |
| 44005: FINES & FORFEITS / MOVING VIOLATIONS   | (110,224)            | (111,817)            | 0                    | 0                    | 0                    |
| 44006: FINES & FORFEITS/BOOTS                 | (102,209)            | (165,626)            | 0                    | 0                    | 0                    |
| 44010: FINES \$ FORFEITS/REG PARKING          | (1,498,633)          | (3,570,593)          | 0                    | 0                    | 0                    |
| 44015: FINES & FORFEITS / ENVIROMENTAL        | (90,393)             | (136,093)            | 0                    | 0                    | 0                    |
| 44020: FINES & FORFEITS INSTATE DELQ          | (18,835)             | (29,905)             | (3,591,275)          | (3,500,000)          | (3,500,000)          |
| <b>FINES &amp; FORFEITURES</b>                | <b>(1,820,294)</b>   | <b>(4,014,034)</b>   | <b>(3,591,275)</b>   | <b>(3,500,000)</b>   | <b>(3,500,000)</b>   |
| 45100: INTEREST                               | (376)                | (794)                | (400,000)            | (1,900,000)          | (400,000)            |
| 45105: INTEREST OVERDUE CITY TAXES            | (4,972,008)          | (4,936,035)          | (4,300,000)          | (4,500,000)          | (4,500,000)          |
| 45150: INTEREST-PORTFOLIO                     | (23)                 | (23)                 | 0                    | 0                    | 0                    |
| <b>INTEREST INCOME</b>                        | <b>(4,972,407)</b>   | <b>(4,936,852)</b>   | <b>(4,700,000)</b>   | <b>(6,400,000)</b>   | <b>(4,900,000)</b>   |
| 48001: MISCELLANEOUS REVENUE                  | (30,544)             | (100,669)            | 0                    | 0                    | 0                    |
| 48002: MISCELLANEOUS REVENUE                  | (201)                | (206)                | 0                    | 0                    | 0                    |
| <b>MISCELLANEOUS RECEIPTS</b>                 | <b>(30,745)</b>      | <b>(100,875)</b>     | <b>0</b>             | <b>0</b>             | <b>0</b>             |
| 48227: REIMBURSEMENT - W.S.B.                 | (839,167)            | (839,167)            | (839,167)            | (839,167)            | (839,167)            |
| 48230: REIMBURSEMENTS                         | 0                    | (250)                | 0                    | 0                    | 0                    |
| 48236: ROOM TAX                               | (794,010)            | (1,937,424)          | (2,000,000)          | (2,503,041)          | (2,503,041)          |
| 48239: TAX STABILIZATION PLAN - ADMIN FEES    | (40,261)             | (60,511)             | (35,000)             | (40,000)             | (40,000)             |



**GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2024 (continued)**

| <b>101-000: Non Departmental-General Fund</b>                | <b>2021-Actual</b>   | <b>2022-Actual</b>   | <b>2023-Budget</b>   | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| 48245: NON-UTILIZATION TAX                                   | (90,677)             | (28,016)             | 0                    | 0                    | 0                    |
| 48246: PTID TAX  | 0                    | 0                    | 0                    | (50,000)             | (50,000)             |
| 48320: IN LIEU OF TAX ON EXEMPT PROPERTY                     | (15,000)             | (15,500)             | (15,000)             | (15,000)             | (15,000)             |
| 48321: PAYMENT IN LIEU OF TAXES: COLLEGES, UNIVERSITIES, HOS | (8,126,534)          | (6,765,325)          | (7,177,936)          | (7,177,936)          | (7,177,936)          |
| 48341: PROVIDENCE PLACE MALL                                 | (1,000,232)          | (1,006,235)          | (1,017,878)          | (1,017,878)          | (1,017,878)          |
| 48342: PILOT - PROVIDENCE HOUSING AUTHORITY                  | (150,918)            | (173,351)            | (140,000)            | (150,000)            | (150,000)            |
| 48343: TAX STABILIZATION AGREEMENTS - REAL PROP              | (11,800,620)         | (13,014,332)         | (13,791,378)         | (16,805,299)         | (16,805,299)         |
| 48344: TAX STABILIZATION AGREEMENTS - TANGIBLE PROP          | (648,183)            | (935,010)            | (868,189)            | (1,826,302)          | (1,826,302)          |
| 48362: PORT OF PROVIDENCE                                    | (456,105)            | (520,101)            | (450,000)            | (750,000)            | (750,000)            |
| <b>OTHER REVENUES</b>  | <b>(23,961,707)</b>  | <b>(25,295,222)</b>  | <b>(26,334,548)</b>  | <b>(31,174,623)</b>  | <b>(31,174,623)</b>  |
| 49252: TRANSFER FROM FUND 252                                | (1,504,568)          | (2,196,896)          | (1,700,000)          | (2,000,000)          | (2,000,000)          |
| 49256: TRANSFER FROM FUND 256                                | (151,700)            | (139,076)            | (100,000)            | (120,000)            | (120,000)            |
| 49263: TRANSFER FROM ARPA FUND 263                           | 0                    | 0                    | (25,210,280)         | (18,314,900)         | 0                    |
| 49283: TRANSFER FROM FUND 283                                | (3,669,536)          | (5,970,192)          | (5,200,000)          | (6,000,000)          | (6,000,000)          |
| 49284: TRANSFER FROM 284                                     | 0                    | 0                    | 0                    | (500,000)            | (500,000)            |
| 49351: TRANSER FROM FUND 351                                 | 0                    | (4,233,947)          | 0                    | 0                    | 0                    |
| 49801: TRANSFER FROM NO BURIAL GD (FD 801)                   | (20,873)             | (76,876)             | (260,000)            | (260,000)            | (260,000)            |
| <b>TRANSFERS FROM FUNDS</b>                                  | <b>(5,346,677)</b>   | <b>(12,616,987)</b>  | <b>(32,470,280)</b>  | <b>(27,194,900)</b>  | <b>(8,880,000)</b>   |
| <b>REVENUES TOTALS:</b>                                      | <b>(459,040,120)</b> | <b>(499,204,870)</b> | <b>(530,922,614)</b> | <b>(553,456,859)</b> | <b>(538,932,200)</b> |
| 50010: SALARIES  | 0                    | 810                  | 0                    | 0                    | 0                    |
| <b>SALARIES</b>  | <b>0</b>             | <b>810</b>           | <b>0</b>             | <b>0</b>             | <b>0</b>             |
| 59001: RAINY DAY & DEFICIT REDUCTION                         | 0                    | 0                    | 100,000              | 100,000              | 100,000              |
| 59010: TRANSFER TO SCHOOL CO. 10                             | 134,897,350          | 136,270,250          | 130,046,611          | 130,046,611          | 130,046,611          |
| 59240: TRANSFER TO FUND 240                                  | 45,338               | 14,008               | 0                    | 0                    | 0                    |
| 59829: TRANSFER TO 829                                       | 531,253              | 572,656              | 0                    | 0                    | 0                    |
| 59830: TRANSFER TO 830                                       | 66,094               | 105,520              | 0                    | 0                    | 0                    |
| <b>BENEFITS</b>  | <b>135,540,035</b>   | <b>136,962,434</b>   | <b>130,146,611</b>   | <b>130,146,611</b>   | <b>130,146,611</b>   |
| 52505: TELLER SHORTAGE/OVERAGE                               | 591                  | 0                    | 0                    | 0                    | 0                    |
| 53500: MISC. EXPENSES  | 53,316               | 0                    | 0                    | 0                    | 0                    |
| 55980: CONTINGENCIES   | 1,005,000            | 533,478              | 1,090,000            | 1,090,000            | 1,090,000            |
| 55981: NEIGHBORHOOD REINVESTMENT                             | 572,763              | 574,259              | 1,500,000            | 1,500,000            | 1,500,000            |
| 55982: NEIGHBORHOOD SERVICES                                 | 263,794              | 250,000              | 250,000              | 250,000              | 250,000              |
| <b>SERVICES</b>  | <b>1,895,464</b>     | <b>1,357,737</b>     | <b>2,840,000</b>     | <b>2,840,000</b>     | <b>2,840,000</b>     |
| <b>EXPENSES TOTALS:</b>                                      | <b>137,435,499</b>   | <b>138,320,981</b>   | <b>132,986,611</b>   | <b>132,986,611</b>   | <b>132,986,611</b>   |
|  | <b>(321,604,621)</b> | <b>(360,883,889)</b> | <b>(397,936,003)</b> | <b>(420,470,248)</b> | <b>(405,945,589)</b> |

**GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2024 (continued)**

| <b><u>101-01803: Heat Power &amp; Light</u></b>        | <b><u>2021-Actual</u></b> | <b><u>2022-Actual</u></b> | <b><u>2023-Budget</u></b> | <b><u>2024-Proposed</u></b> | <b><u>2025-Forecast</u></b> |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| 48870: SALE OF ENERGY CREDITS                          | 0                         | 0                         | (1,100,000)               | (1,800,000)                 | (1,800,000)                 |
| OTHER REVENUES   | 0                         | 0                         | (1,100,000)               | (1,800,000)                 | (1,800,000)                 |
| <b>REVENUES TOTALS:</b>                                | <b>0</b>                  | <b>0</b>                  | <b>(1,100,000)</b>        | <b>(1,800,000)</b>          | <b>(1,800,000)</b>          |
| 52430: HEAT & LIGHT & POWER                            | 5,452,355                 | 5,761,717                 | 5,878,659                 | 6,200,000                   | 6,331,440                   |
| SERVICES   | 5,452,355                 | 5,761,717                 | 5,878,659                 | 6,200,000                   | 6,331,440                   |
| <b>EXPENSES TOTALS:</b>                                | <b>5,452,355</b>          | <b>5,761,717</b>          | <b>5,878,659</b>          | <b>6,200,000</b>            | <b>6,331,440</b>            |
|  | <b>5,452,355</b>          | <b>5,761,717</b>          | <b>4,778,659</b>          | <b>4,400,000</b>            | <b>4,531,440</b>            |
| <b><u>101-1400: Grants Commissions &amp; Misc.</u></b> | <b><u>2021-Actual</u></b> | <b><u>2022-Actual</u></b> | <b><u>2023-Budget</u></b> | <b><u>2024-Proposed</u></b> | <b><u>2025-Forecast</u></b> |
| 55125: GRANT EXPENDITURES                              | 6,194,662                 | 6,360,407                 | 6,344,750                 | 6,404,750                   | 3,995,000                   |
| SERVICES   | 6,194,662                 | 6,360,407                 | 6,344,750                 | 6,404,750                   | 3,995,000                   |
| <b>EXPENSES TOTALS:</b>                                | <b>6,194,662</b>          | <b>6,360,407</b>          | <b>6,344,750</b>          | <b>6,404,750</b>            | <b>3,995,000</b>            |
|  | <b>6,194,662</b>          | <b>6,360,407</b>          | <b>6,344,750</b>          | <b>6,404,750</b>            | <b>3,995,000</b>            |
| <b><u>101-1500: Ceremonies</u></b>                     | <b><u>2021-Actual</u></b> | <b><u>2022-Actual</u></b> | <b><u>2023-Budget</u></b> | <b><u>2024-Proposed</u></b> | <b><u>2025-Forecast</u></b> |
| 55110: CEREMONIES                                      | 2,500                     | 12,500                    | 9,030                     | 9,330                       | 2,250                       |
| SERVICES   | 2,500                     | 12,500                    | 9,030                     | 9,330                       | 2,250                       |
| <b>EXPENSES TOTALS:</b>                                | <b>2,500</b>              | <b>12,500</b>             | <b>9,030</b>              | <b>9,330</b>                | <b>2,250</b>                |
|  | <b>2,500</b>              | <b>12,500</b>             | <b>9,030</b>              | <b>9,330</b>                | <b>2,250</b>                |

**GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2024 (continued)**

| <b>101-223: Debt Service</b>                 | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| 48001: MISCELLANEOUS REVENUE                 | (5,420,295)        | (1,261,376)        | (5,798,812)        | (1,276,258)          | (1,297,500)          |
| <b>MISCELLANEOUS RECEIPTS</b>                | <b>(5,420,295)</b> | <b>(1,261,376)</b> | <b>(5,798,812)</b> | <b>(1,276,258)</b>   | <b>(1,297,500)</b>   |
| <b>REVENUES TOTALS:</b>                      | <b>(5,420,295)</b> | <b>(1,261,376)</b> | <b>(5,798,812)</b> | <b>(1,276,258)</b>   | <b>(1,297,500)</b>   |
| 52200: DEBT SERVICE - PRINCIPAL              | 30,339,147         | 33,570,390         | 10,068,223         | 14,200,223           | 14,200,223           |
| 52201: DEBT SERVICE - INTEREST               | 12,202,138         | 17,629,971         | 8,199,679          | 7,563,674            | 7,563,674            |
| 52202: PRINCIPAL PAYMENTS - MASTER LEASES    | 3,046,157          | 5,549,067          | 5,591,736          | 5,719,368            | 5,719,368            |
| 52203: INTEREST PAYMENTS - MASTER LEASES     | 50,066             | 616,688            | 569,873            | 442,241              | 442,241              |
| 52205: FISCAL AGENTS FEES                    | 65,553             | 5,868              | 0                  | 0                    | 0                    |
| 53045: PRINCIPAL RENTAL PAYMENTS - PPBA      | 5,255,000          | 5,740,000          | 30,279,167         | 31,430,167           | 31,430,167           |
| 53046: INTEREST RENTAL PAYMENTS - PPBA       | 7,722,848          | 6,384,389          | 14,843,499         | 13,536,745           | 13,536,745           |
| 53047: ADMINISTRATIVE RENTAL PAYMENTS - PPBA | 0                  | 87,931             | 0                  | 0                    | 0                    |
| <b>SERVICES</b>                              | <b>58,680,909</b>  | <b>69,584,304</b>  | <b>69,552,177</b>  | <b>72,892,418</b>    | <b>72,892,418</b>    |
| <b>EXPENSES TOTALS:</b>                      | <b>58,680,909</b>  | <b>69,584,304</b>  | <b>69,552,177</b>  | <b>72,892,418</b>    | <b>72,892,418</b>    |
|  | <b>53,260,614</b>  | <b>68,322,928</b>  | <b>63,753,365</b>  | <b>71,616,160</b>    | <b>71,594,918</b>    |
| <b>101-227: Workers Compensation</b>         | <b>2021-Actual</b> | <b>2022-Actual</b> | <b>2023-Budget</b> | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
| 51570: DENTAL INSURANCE                      | 3,106              | 3,191              | 0                  | 0                    | 0                    |
| 51587: MEDICAL SERVICES - WORKMANS COMPENS   | 268,211            | 139,736            | 359,669            | 359,669              | 367,294              |
| 51820: LABORERS INT'L PENSION                | 10,200             | 10,248             | 0                  | 0                    | 0                    |
| 51850: CITY OF PROVIDENCE PENSION EXPENSE    | 185                | 0                  | 0                  | 0                    | 0                    |
| 51925: INJURY PAYMENTS                       | 1,678,743          | 2,007,967          | 1,470,197          | 1,470,197            | 1,501,365            |
| 51980: F.I.C.A.                              | 48                 | 94                 | 0                  | 0                    | 0                    |
| 51999: LOCAL 1033 BENEFITS EXPENSE           | 11,542             | 11,793             | 0                  | 0                    | 0                    |
| <b>BENEFITS</b>                              | <b>1,972,035</b>   | <b>2,173,029</b>   | <b>1,829,866</b>   | <b>1,829,866</b>     | <b>1,868,659</b>     |
| 52120: FEES NOT CLASSIFIED                   | 187,858            | 399,515            | 275,000            | 275,000              | 280,830              |
| 53500: MISC. EXPENSES                        | 48,173             | 58,190             | 55,000             | 55,000               | 56,166               |
| <b>SERVICES</b>                              | <b>236,031</b>     | <b>457,705</b>     | <b>330,000</b>     | <b>330,000</b>       | <b>336,996</b>       |
| <b>EXPENSES TOTALS:</b>                      | <b>2,208,066</b>   | <b>2,630,734</b>   | <b>2,159,866</b>   | <b>2,159,866</b>     | <b>2,205,655</b>     |
|  | <b>2,208,066</b>   | <b>2,630,734</b>   | <b>2,159,866</b>   | <b>2,159,866</b>     | <b>2,205,655</b>     |

**GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2024 (continued)**

| <b>101-800: Benefits</b>                    | <b>2021-Actual</b>   | <b>2022-Actual</b>   | <b>2023-Budget</b>   | <b>2024-Proposed</b> | <b>2025-Forecast</b> |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| 50010: SALARIES                             | 0                    | 0                    | 0                    | (3,000,000)          | (3,090,000)          |
| <b>SALARIES</b>                             | 0                    | 0                    | 0                    | (3,000,000)          | (3,090,000)          |
| 51573: EMPLOYEE ASSISTANCE PROGRAM          | 0                    | 0                    | 0                    | 75,000               | 76,590               |
| 51582: HEALTHCARE EE CASH PAYMENT           | 0                    | 113                  | 0                    | 0                    | 0                    |
| 51602: EMPLOYEE DEATH BENEFITS              | 137,132              | 115,471              | 130,000              | 130,000              | 132,756              |
| 51820: LABORERS INT'L PENSION               | 89,871               | 0                    | 0                    | 0                    | 0                    |
| 51970: STATE UNEMPLOY COMP                  | 152,156              | 92,561               | 220,000              | 200,000              | 204,240              |
| 51999: LOCAL 1033 BENEFITS EXPENSE          | 134,931              | 355,859              | 0                    | 0                    | 0                    |
| 59892: TRANSFER TO RETIREE MEDICAL INS FUND | 27,757,393           | 27,212,182           | 27,085,178           | 26,120,491           | 26,381,696           |
| <b>BENEFITS</b>                             | 28,271,483           | 27,776,186           | 27,435,178           | 26,525,491           | 26,795,282           |
| <b>EXPENSES TOTALS:</b>                     | <b>28,271,483</b>    | <b>27,776,186</b>    | <b>27,435,178</b>    | <b>23,525,491</b>    | <b>23,705,282</b>    |
|   | <b>28,271,483</b>    | <b>27,776,186</b>    | <b>27,435,178</b>    | <b>23,525,491</b>    | <b>23,705,282</b>    |
| <b>General (Non-Departmental) NET:</b>      | <b>(226,214,941)</b> | <b>(250,019,417)</b> | <b>(293,455,155)</b> | <b>(312,354,651)</b> | <b>(299,911,044)</b> |

BUDGET

APPENDICES

# BUDGET APPENDICES

## INDEX

FISCAL YEAR 2024 PROPOSED CAPITAL BUDGET

FISCAL YEAR 2024 PROPOSED CAPITAL IMPROVEMENT PLAN

PROPOSED BUDGET FISCAL YEAR 2024 -DEBT SERVICE

- FY24 DEBT SERVICE SCHEDULE BY TYPE OF ISSUE
- FY24 DEBT SERVICE SCHEDULE BY PAY DATE

PROPOSED BUDGET FISCAL YEAR 2024 -TAX LEVY AND RATE INFORMATION

PROPOSED BUDGET FISCAL YEAR 2024 -GRANT SUMMARY INFORMATION

PROPOSED BUDGET FISCAL YEAR 2024 -MEDICAL EXPENDITURE ADDENDUM

PROPOSED BUDGET FISCAL YEAR 2024 -BENEFITS SUMMARY

# CAPITAL BUDGET



CITY OF PROVIDENCE  
MAYOR BRETT P. SMILEY

April 24, 2023

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

Dear Honorable Members:

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

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

|                                |                 |
|--------------------------------|-----------------|
| Proposed FY2024 Capital Budget | \$98,035,000.00 |
| Proposed FY2025 Capital Budget | \$74,805,000.00 |
| Proposed FY2026 Capital Budget | \$67,490,000.00 |
| Proposed FY2027 Capital Budget | \$68,280,000.00 |
| Proposed FY2028 Capital Budget | \$71,400,000.00 |

Thank you for your attention to this matter.

Sincerely,

Brett P. Smiley  
Mayor

ATTACHMENT: DRAFT Capital Improvement Plan FY 2024 - 2028



PROPOSED CAPITAL  
IMPROVEMENT PLAN

## Proposed Capital Improvement Plan Overview

| Overview of Five Year Investment |                      |                      |                      |                      |                      |                       |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| Department                       | FY2024               | FY2025               | FY2026               | FY2027               | FY2028               | Summary               |
| Public Works                     | \$ 23,500,000        | \$ 35,150,000        | \$ 31,650,000        | \$ 32,650,000        | \$ 34,800,000        | \$ 157,750,000        |
| Public Property                  | \$ 49,250,000        | \$ 20,500,000        | \$ 16,500,000        | \$ 21,000,000        | \$ 30,250,000        | \$ 137,500,000        |
| Parks                            | \$ 17,825,000        | \$ 15,505,000        | \$ 16,190,000        | \$ 12,680,000        | \$ 5,600,000         | \$ 67,800,000         |
| Planning                         | \$ 7,460,000         | \$ 3,650,000         | \$ 3,150,000         | \$ 1,950,000         | \$ 750,000           | \$ 16,960,000         |
| <b>TOTAL INVESTMENT</b>          | <b>\$ 98,035,000</b> | <b>\$ 74,805,000</b> | <b>\$ 67,490,000</b> | <b>\$ 68,280,000</b> | <b>\$ 71,400,000</b> | <b>\$ 380,010,000</b> |

| Proposed FY2024 Borrowing |                       |
|---------------------------|-----------------------|
| Fiscal Year               | Amount                |
| <b>FY2024</b>             | <b>\$ 120,000,000</b> |
| <b>Less:</b>              |                       |
| OPM Allocation:           | \$ 9,800,000          |
| 1% Art Allocation:        | \$ 1,296,000          |
| <b>Available:</b>         | <b>\$ 108,904,000</b> |

### Proposed Capital Improvement Plan Overview

| Public Works Department  |                      |                      |                      |                      |                      |                       |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| Project Name   | FY2024               | FY2025               | FY2026               | FY2027               | FY2028               | Summary               |
| 1.1 - Roads - citywide<br>(maintenance, repair, resurfacing, cobble/brick repairs) | \$ 12,300,000        | \$ 12,000,000        | \$ 12,000,000        | \$ 12,000,000        | \$ 13,000,000        | \$ 61,300,000         |
| 1.2 - Sidewalks - citywide (maintenance repair, replacement)                       | \$ 5,000,000         | \$ 5,000,000         | \$ 5,000,000         | \$ 5,000,000         | \$ 6,000,000         | \$ 26,000,000         |
| 1.4 - Sewers   | \$ 3,000,000         | \$ 8,000,000         | \$ 8,000,000         | \$ 8,000,000         | \$ 8,000,000         | \$ 35,000,000         |
| 1.5 - Fox Point Hurricane Barrier System   | \$ 300,000           | \$ 2,000,000         | \$ 1,000,000         | \$ 2,000,000         | \$ 2,000,000         | \$ 7,300,000          |
| 1.9 - Canada Dam Infrastructure  | \$ 300,000           | \$ 5,000,000         |                      |                      |                      | \$ 5,300,000          |
| 1.11 - Bridges   | \$ 1,250,000         | \$ 2,000,000         | \$ 2,000,000         | \$ 5,000,000         | \$ 5,000,000         | \$ 15,250,000         |
| 1.12 - Traffic Engineering   | \$ 800,000           | \$ 650,000           | \$ 650,000           | \$ 650,000           | \$ 800,000           | \$ 3,550,000          |
| 1.21 - Citywide Traffic Calming Study Implementation                               | \$ 500,000           | \$ 500,000           | \$ 500,000           |                      |                      | \$ 1,500,000          |
| 1.22 - Bowdoin Street Retaining Wall/Slope Stabilization                           | \$ 50,000            |                      | \$ 2,500,000         |                      |                      | \$ 2,550,000          |
| <b>TOTAL INVESTMENT</b>  | <b>\$ 23,500,000</b> | <b>\$ 35,150,000</b> | <b>\$ 31,650,000</b> | <b>\$ 32,650,000</b> | <b>\$ 34,800,000</b> | <b>\$ 157,750,000</b> |

| Public Property Department  |                      |                      |                      |                      |                      |                       |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| Project Name  | FY2024               | FY2025               | FY2026               | FY2027               | FY2028               | Summary               |
| 2.02 - City Hall roof, envelope repairs   | \$ 4,000,000         | \$ 4,000,000         |                      |                      | \$ 1,000,000         | \$ 9,000,000          |
| 2.04 - New DPW Complex  | \$ 25,000,000        |                      |                      |                      |                      | \$ 25,000,000         |
| 2.42.01 - General Improvements to Facilities: Envelope  | \$ 500,000           | \$ 500,000           | \$ 500,000           | \$ 500,000           | \$ 500,000           | \$ 2,500,000          |
| 2.42.02 - General Improvements to Facilities: Mechanical  | \$ 500,000           | \$ 500,000           | \$ 500,000           | \$ 500,000           | \$ 500,000           | \$ 2,500,000          |
| 2.42.03 - General Improvements to Facilities: Electrical  | \$ 500,000           | \$ 500,000           | \$ 500,000           | \$ 500,000           | \$ 500,000           | \$ 2,500,000          |
| 2.42.04 - General Improvements to Facilities: Plumbing  | \$ 500,000           | \$ 500,000           | \$ 500,000           | \$ 500,000           | \$ 500,000           | \$ 2,500,000          |
| 2.47 - Hazard Mitigation  | \$ 250,000           |                      | \$ 250,000           |                      | \$ 250,000           | \$ 750,000            |
| 2.48 - Flood and Climate Mitigation   |                      |                      | \$ 1,000,000         |                      | \$ 1,000,000         | \$ 2,000,000          |
| 5.2 - City Hall Window and Interior Repairs   | \$ 2,500,000         | \$ 2,500,000         |                      |                      |                      | \$ 5,000,000          |
| 5.3 - Recreation Center General Repairs   |                      |                      | \$ 2,500,000         |                      | \$ 2,500,000         | \$ 5,000,000          |
| 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 - Firestation General Repairs and Renovations   | \$ 5,000,000         |                      | \$ 5,000,000         |                      | \$ 2,000,000         | \$ 12,000,000         |
| 5.7 - 200 Chad Brown Rnovations - Façade, roof, interior finishes, plumbing, fire supression, HVAC, electrical, fire alarm installation                                   |                      | \$ 3,000,000         |                      | \$ 2,000,000         |                      | \$ 5,000,000          |
| 5.8 - Animal Control - interior finishes, plumbing, fire suppression, HVAC, electrical, fire alarm repairs and upgrades   |                      |                      | \$ 500,000           |                      |                      | \$ 500,000            |
| 5.9 - Public Safety Complex Roof, interior finishes, elevators, plumbing, fire suppression, HVAC, electrical, fire alarm repairs & upgrades, women's locker room upgrades | \$ 6,000,000         | \$ 6,000,000         |                      |                      | \$ 1,000,000         | \$ 13,000,000         |
| 5.10 - Public Safety Garage - Façade, roof, interior finishes, elevators, fire suppression, HVAC, electrical, fire alarm repairs & upgrades                               |                      | \$ 1,500,000         | \$ 1,500,000         |                      | \$ 500,000           | \$ 3,500,000          |
| 5.11 - Dexter Street Garage - Site Remediation  | \$ 500,000           | \$ 500,000           |                      |                      |                      | \$ 1,000,000          |
| 5.12 - Pool Remediation (All locations)   |                      | \$ 1,000,000         | \$ 1,000,000         |                      | \$ 500,000           | \$ 2,500,000          |
| 5.13 - Camp Cronin  | \$ 500,000           |                      | \$ 250,000           |                      |                      | \$ 750,000            |
| 5.14 - Decorative Lighting (All locations)  | \$ 2,500,000         |                      | \$ 2,500,000         |                      | \$ 2,500,000         | \$ 7,500,000          |
| 5.13 - Federal Hill Lighting  | \$ 1,000,000         |                      |                      |                      |                      | \$ 1,000,000          |
| <b>TOTAL INVESTMENT</b>   | <b>\$ 49,250,000</b> | <b>\$ 20,500,000</b> | <b>\$ 16,500,000</b> | <b>\$ 21,000,000</b> | <b>\$ 30,250,000</b> | <b>\$ 137,500,000</b> |

**Proposed Capital Improvement Plan Overview**

| Parks Department  |              |              |            |              |              |              |
|---|--------------|--------------|------------|--------------|--------------|--------------|
| Project Name  | FY2024       | FY2025       | FY2026     | FY2027       | FY2028       | Summary      |
| 3.01 - India Pt Park- Seawall Replacement                                     |              | \$ 1,000,000 |            | \$ 1,000,000 | \$ 1,000,000 | \$ 3,000,000 |
| 3.02 - Prospect Terrace Renovations   |              |              |            | \$ 50,000    |              | \$ 50,000    |
| 3.03 - Kerry Kohring Park Improvements (formerly Summit Ave Park)             | \$ 360,000   |              |            |              |              | \$ 360,000   |
| 3.04 - Billy Taylor Park Improvements   | \$ 600,000   |              |            |              |              | \$ 600,000   |
| 3.05 - Pleasant Street Park Improvements                                      |              | \$ 500,000   |            |              |              | \$ 500,000   |
| 3.08.01 - Mt. Pleasant -Field Improvements & paver upgrades                   |              | \$ 100,000   |            |              |              | \$ 100,000   |
| 3.13 - Neutaconkanut Park Trail upgrades                                      |              |              |            | \$ 200,000   |              | \$ 200,000   |
| 3.14 - Neutaconkanut Park Improvements  |              | \$ 300,000   |            |              |              | \$ 300,000   |
| 3.14 - Neutaconkanut Park Improvements  |              |              |            | \$ 500,000   |              | \$ 500,000   |
| 3.15 - Merino Park Improvements   |              |              | \$ 100,000 |              | \$ 300,000   | \$ 400,000   |
| 3.20 - Mashapaug Boating Ctr. Building Repairs/Upgrades                       |              |              |            | \$ 500,000   |              | \$ 500,000   |
| 3.21 - Ardoene Park Improvements  | \$ 100,000   |              |            |              |              | \$ 100,000   |
| 3.22 - Tim O'Neill Complex (baseball field) improvements (RWP)                |              |              |            | \$ 200,000   |              | \$ 200,000   |
| 3.23 - Amos Early Park (Cadillac Dr.) General Park Improvemnts                |              |              |            | \$ 100,000   |              | \$ 100,000   |
| 3.24 - Miguel Luna Park Improvements  | \$ 600,000   |              |            |              |              | \$ 600,000   |
| 3.27 Davey Lopes Water Park   |              |              | \$ 450,000 |              | \$ 750,000   | \$ 1,200,000 |
| 3.27.01 - Davey Lopes Park  |              | \$ 100,000   |            |              |              | \$ 100,000   |
| 3.28 - Pearl Street Park Improvements   |              | \$ 500,000   |            |              |              | \$ 500,000   |
| 3.29 - Warren Avenue Park - New Playground Equipment                          |              | \$ 400,000   |            |              |              | \$ 400,000   |
| 3.34 - Lennon Park  |              | \$ 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 - Fagnoli Park Improvements  |              | \$ 155,000   |            |              |              | \$ 155,000   |
| 3.44 - James Ahearn Park- Waterpark and Playground (formerly Wallace St Park) |              | \$ 600,000   |            |              |              | \$ 600,000   |
| 3.42 - Riverside Playground   | \$ 400,000   |              |            |              |              | \$ 400,000   |
| 3.46 - Adrian Hall Way Park Improvements                                      | \$ 100,000   |              |            |              |              | \$ 100,000   |
| 3.47 - Ascham St Park Improvements  | \$ 100,000   |              |            |              |              | \$ 100,000   |
| 3.48 - Bucklin St Park Improvements   | \$ 500,000   |              |            |              | \$ 1,000,000 | \$ 1,500,000 |
| 3.49 - Collyer Park Improvements  |              |              |            | \$ 200,000   |              | \$ 200,000   |
| Collyer Park  |              |              |            |              |              | \$ -         |
| 3.50 - Diamond St - Playground Improvements                                   |              |              |            |              | \$ 100,000   | \$ 100,000   |
| 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  | \$ 600,000   |              |            |              |              | \$ 600,000   |
| 3.55 - Joe Williams Park Improvements   |              |              |            | \$ 100,000   |              | \$ 100,000   |
| 3.58 - Mashapaug Pond - Water Quality   |              | \$ 500,000   |            |              |              | \$ 500,000   |
| 3.64 - Citywide Waterparks Improvements                                       | \$ 3,200,000 |              |            |              |              | \$ 3,200,000 |
| 3.65 - Waterplace Park Improvements   | \$ 500,000   |              |            | \$ 3,000,000 |              | \$ 3,500,000 |
| 3.65.01 - Waterplace Park Infrastructure (Relating to Dredging)               | \$ 500,000   |              |            |              |              | \$ 500,000   |
| 3.65.02 - Waterplace/Riverwalk ADA and Mobility Improvements Planning         | \$ 500,000   | \$ 4,000,000 |            |              |              | \$ 4,500,000 |
| 3.66 - Pearl Street Tot Lot   | \$ 150,000   |              |            |              |              | \$ 150,000   |
| 3.67 - Mattie Smith Park Upgrades   |              |              |            |              | \$ 500,000   | \$ 500,000   |
| 3.73 - Arthur Ruby Lawrence Park Improvements                                 |              |              |            |              |              | \$ -         |
| 3.78 - Burnside and Biltmore Parks Park Improvements                          |              | \$ 200,000   |            |              | \$ 200,000   | \$ 400,000   |
| 3.79 - Blackstone Blvd Pathway Improvements                                   |              | \$ 1,200,000 |            |              |              | \$ 1,200,000 |
| 3.80 - Boyle Sq Improvements  |              |              | \$ 20,000  |              |              | \$ 20,000    |
| 3.81 - Brassil Park Improvements  | \$ 250,000   |              |            |              |              | \$ 250,000   |
| 3.82 - Brown St Park Improvements   |              |              |            | \$ 200,000   |              | \$ 200,000   |
| 3.83 - Joseph P. Hassett Park (formerly Candace St Park)                      |              |              |            | \$ 100,000   | \$ 200,000   | \$ 300,000   |
| 3.84 - Cathedral Sq. - Fountain, Lighting, Grove area improvements            |              |              | \$ 750,000 |              |              | \$ 750,000   |
| 3.85 - City Center Electrical & Site Improvements                             |              |              | \$ 200,000 |              |              | \$ 200,000   |
| 3.85.01 - City Center Rink Buildings/Structures                               |              |              | \$ 200,000 | \$ 1,200,000 |              | \$ 1,400,000 |

**Proposed Capital Improvement Plan Overview**

| <b>Project Name</b>   | <b>FY2024</b>        | <b>FY2025</b>        | <b>FY2026</b>        | <b>FY2027</b>        | <b>FY2028</b>       | <b>Summary</b>       |
|---|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|
| 3.89 - Corliss Park Improvements                                  |                      | \$ 400,000           |                      | \$ 500,000           |                     | \$ 900,000           |
| 3.90 - Cranston St Tot Lot Park Improvements                      |                      |                      | \$ 75,000            |                      |                     | \$ 75,000            |
| 3.91 - Davis Park Improvements                                    |                      | \$ 100,000           | \$ 550,000           |                      |                     | \$ 650,000           |
| 3.93 - Donigian Park Improvements                                 |                      | \$ 320,000           |                      |                      |                     | \$ 320,000           |
| 3.94 - Fagnoli Park Improvements                                  |                      |                      |                      | \$ 250,000           |                     | \$ 250,000           |
| 3.97 - General St Park Improvements                               | \$ 300,000           |                      |                      |                      |                     | \$ 300,000           |
| 3.98 - Gladys Potter Park Improvements                            |                      |                      |                      | \$ 250,000           |                     | \$ 250,000           |
| 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                                |                      |                      |                      | \$ 300,000           |                     | \$ 300,000           |
| 3.105 - Lippitt Park Improvements                                 |                      | \$ 500,000           |                      |                      |                     | \$ 500,000           |
| 3.106 - Locust Grove Improvements                                 |                      |                      |                      | \$ 250,000           |                     | \$ 250,000           |
| 3.106.01 - Locust Grove   |                      |                      |                      |                      | \$ 200,000          | \$ 200,000           |
| 3.107 - Conlon Jr. Park Improvements (formerly Mansion Park)      | \$ 400,000           | \$ 20,000            |                      |                      |                     | \$ 420,000           |
| 3.112 - Murphy Trainor Improvements                               | \$ 35,000            |                      | \$ 235,000           |                      |                     | \$ 270,000           |
| 3.114 - North Burial Ground Improvments                           | \$ 4,000,000         | \$ 250,000           |                      |                      |                     | \$ 4,250,000         |
| 3.115 - Pastore Park Improvements                                 |                      | \$ 500,000           | \$ 35,000            |                      |                     | \$ 535,000           |
| 3.116 - Paterson Park Improvements                                |                      | \$ 300,000           |                      |                      |                     | \$ 300,000           |
| 3.117 - Pleasant Valley Pkwy Stormwater Improvements              | \$ 500,000           |                      |                      |                      |                     | \$ 500,000           |
| 3.117.01 - Pleasant Valley Parkway Walking Path                   |                      | \$ 100,000           |                      |                      |                     | \$ 100,000           |
| 3.118 - Prete-Metcalf Park Improvements                           |                      |                      | \$ 115,000           |                      | \$ 600,000          | \$ 715,000           |
| 3.119 - Prospect Terrace Park Improvements                        |                      |                      | \$ 125,000           |                      |                     | \$ 125,000           |
| 3.120 - John O'Brien Park Improvements (formerly Regent Ave Park) |                      | \$ 500,000           |                      |                      |                     | \$ 500,000           |
| 3.122 - Ridge St. Park Improvements                               |                      |                      | \$ 100,000           |                      |                     | \$ 100,000           |
| 3.124 - Sessions St. Park Improvements                            | \$ 500,000           |                      |                      |                      |                     | \$ 500,000           |
| 3.125 - Iola French Park Improvements (formerly Veazie St Park)   | \$ 300,000           |                      |                      |                      | \$ 750,000          | \$ 1,050,000         |
| 3.126 - Waldo St. Park Improvements                               |                      |                      |                      | \$ 30,000            |                     | \$ 30,000            |
| 3.128 - Roger Williams Park                                       | \$ 1,000,000         |                      | \$ 13,000,000        |                      |                     | \$ 14,000,000        |
| 3.132 - Roger Williams Zoo  |                      |                      |                      | \$ 2,000,000         |                     | \$ 2,000,000         |
| 3.133 - MVL Pedestrian Bridge                                     |                      |                      |                      | \$ 500,000           |                     | \$ 500,000           |
| 3.134 - Esek Hopkins House  |                      | \$ 1,000,000         |                      |                      |                     | \$ 1,000,000         |
| 3.135 - Wanskuck House and Park                                   | \$ 300,000           |                      |                      |                      |                     | \$ 300,000           |
| 3.136 - Cabral Park   | \$ 800,000           |                      |                      |                      |                     | \$ 800,000           |
| 3.137 - Freeman Park  |                      | \$ 100,000           |                      |                      |                     | \$ 100,000           |
| 3.138 - Preston & Ives Playground                                 | \$ 200,000           |                      |                      |                      |                     | \$ 200,000           |
| 3.139 - Gladys Potter Park  |                      | \$ 100,000           |                      |                      |                     | \$ 100,000           |
| 3.140 - Lippitt Memorial Park                                     |                      | \$ 400,000           |                      |                      |                     | \$ 400,000           |
| 3.141 - Ninth Street Park   |                      | \$ 200,000           |                      |                      |                     | \$ 200,000           |
| 3.142 - Davis Park  |                      | \$ 500,000           |                      |                      |                     | \$ 500,000           |
| 3.143 - Tom Twitchell Greenway                                    |                      |                      | \$ 200,000           |                      |                     | \$ 200,000           |
| 3.144 - Joslin Playground   | \$ 100,000           |                      |                      | \$ 500,000           |                     | \$ 600,000           |
| <b>TOTAL INVESTMENT</b>   | <b>\$ 17,825,000</b> | <b>\$ 15,505,000</b> | <b>\$ 16,190,000</b> | <b>\$ 12,680,000</b> | <b>\$ 5,600,000</b> | <b>\$ 67,800,000</b> |

**Planning Department**

| <b>Project Name</b>                                     | <b>FY2024</b>       | <b>FY2025</b>       | <b>FY2026</b>       | <b>FY2027</b>       | <b>FY2028</b>     | <b>Summary</b>       |
|---|---------------------|---------------------|---------------------|---------------------|-------------------|----------------------|
| 1.08 - Greater Kennedy Plaza                            | \$ 2,000,000        |                     |                     |                     |                   | \$ 2,000,000         |
| 1.15 - Funding Match for State DEM Grants               | \$ 750,000          | \$ 750,000          | \$ 750,000          | \$ 750,000          | \$ 750,000        | \$ 3,750,000         |
| 4.01 - Woonasquatucket Greenway/Woonasquacket Riverwalk | \$ 2,210,000        | \$ 500,000          |                     |                     |                   | \$ 2,710,000         |
| 4.03 - Urban Trail Network Improvements                 | \$ 500,000          | \$ 400,000          | \$ 400,000          | \$ 400,000          |                   | \$ 1,700,000         |
| 4.21 - Dike Street-Olneyville Square Area Improvements  | \$ 2,000,000        | \$ 2,000,000        | \$ 2,000,000        | \$ 800,000          |                   | \$ 6,800,000         |
| <b>TOTAL INVESTMENT</b>                                 | <b>\$ 7,460,000</b> | <b>\$ 3,650,000</b> | <b>\$ 3,150,000</b> | <b>\$ 1,950,000</b> | <b>\$ 750,000</b> | <b>\$ 16,960,000</b> |

## Proposed Capital Improvement Plan Overview

| Overview of Five Year Investment |                      |                      |                      |                      |                      |                       |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| Department                       | FY2024               | FY2025               | FY2026               | FY2027               | FY2028               | Summary               |
| Public Works                     | \$ 23,500,000        | \$ 35,150,000        | \$ 31,650,000        | \$ 32,650,000        | \$ 34,800,000        | \$ 157,750,000        |
| Public Property                  | \$ 49,250,000        | \$ 20,500,000        | \$ 16,500,000        | \$ 21,000,000        | \$ 30,250,000        | \$ 137,500,000        |
| Parks                            | \$ 17,825,000        | \$ 15,505,000        | \$ 16,190,000        | \$ 12,680,000        | \$ 5,600,000         | \$ 67,800,000         |
| Planning                         | \$ 7,460,000         | \$ 3,650,000         | \$ 3,150,000         | \$ 1,950,000         | \$ 750,000           | \$ 16,960,000         |
| <b>TOTAL INVESTMENT</b>          | <b>\$ 98,035,000</b> | <b>\$ 74,805,000</b> | <b>\$ 67,490,000</b> | <b>\$ 68,280,000</b> | <b>\$ 71,400,000</b> | <b>\$ 380,010,000</b> |

| FY 2024 OPM & CM Services |                     |                     |                                      |
|---------------------------|---------------------|---------------------|--------------------------------------|
| Project Name              | FY2024              | Summary             | Notes                                |
| 2.49 - OPM & CM           | \$ 9,600,000        | \$ 9,600,000        | Based on 8% \$120,000,000 borrowing. |
| <b>TOTAL INVESTMENT</b>   | <b>\$ 9,600,000</b> | <b>\$ 9,600,000</b> |                                      |

| FY 2024 Department Project Allocations |             |
|--|-------------|
| Department                             | FY2024      |
| Public Works                           | \$ 0        |
| Public Property                        | \$ 1        |
| Parks                                  | \$ 0        |
| Planning                               | \$ 0        |
| <b>TOTAL INVESTMENT</b>                | <b>\$ 1</b> |

| Department Funding Allocations |                     |                     |
|--------------------------------|---------------------|---------------------|
|                                | FY2024              | Summary             |
| 100 - Public Works             | \$ 2,301,219        | \$ 2,301,219        |
| 101 - Public Property          | \$ 4,822,767        | \$ 4,822,767        |
| 102 - Parks                    | \$ 1,745,499        | \$ 1,745,499        |
| 103 - Planning                 | \$ 730,515          | \$ 730,515          |
| <b>TOTAL OPM</b>               | <b>\$ 9,600,000</b> | <b>\$ 9,600,000</b> |

| Arts, Culture, & Tourism Department |                     |                     |                                      |
|-------------------------------------|---------------------|---------------------|--------------------------------------|
| Project Name                        | FY2024              | Summary             | Notes                                |
| 2.45 - Landmark Art                 | \$ 1,200,000        | \$ 1,200,000        | Based on 8% \$120,000,000 borrowing. |
| <b>TOTAL INVESTMENT</b>             | <b>\$ 1,200,000</b> | <b>\$ 1,200,000</b> |                                      |

| Arts, Culture, & Tourism Department - OPM Allocation |                  |                  |  |
|--|------------------|------------------|--|
| Department   | FY2024           | Summary          | Notes                                  |
| 104 - Arts, Culture, &                               | \$ 96,000        | \$ 96,000        | Based on 8% FY2024 funding allocation. |
| <b>TOTAL INVESTMENT</b>                              | <b>\$ 96,000</b> | <b>\$ 96,000</b> |  |

# DEBT SERVICE SCHEDULE

DEBT SERVICE SCHEDULE

BY

TYPE OF ISSUE





## CITY OF PROVIDENCE

### Budget Fiscal Year 2024 - 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             |
|------------|-------------|---|-------------------|-------------------|-------------------|
| 12/15/2023 | 12/13/2023  | PPBA 2011 Series A                                      |                   | 275,097           | 275,097           |
| 6/14/2024  | 6/12/2024   | PPBA 2011 Series A                                      | 2,945,000         | 275,097           | 3,220,097         |
| 11/15/2023 | 11/13/2023  | PPBA 2013 Series A                                      |                   | 90,100            | 90,100            |
| 5/14/2024  | 5/12/2024   | PPBA 2013 Series A                                      | 4,255,000         | 90,100            | 4,345,100         |
| 9/15/2023  | 9/13/2023   | PPBA 2017 Series A Revenue Bonds                        | 1,340,000         | 729,625           | 2,069,625         |
| 3/14/2024  | 3/12/2024   | PPBA 2017 Series A Revenue Bonds                        |                   | 696,125           | 696,125           |
| 11/15/2023 | 11/13/2023  | PPBA 2019 Revenue Bonds                                 |                   | 389,975           | 389,975           |
| 5/14/2024  | 5/12/2024   | PPBA 2019 Revenue Bonds                                 | 735,000           | 389,975           | 1,124,975         |
| 12/15/2023 | 12/13/2023  | PPBA Capital Improv Program Projects Revenue Bonds 2019 |                   | 205,800           | 205,800           |
| 6/14/2024  | 6/12/2024   | PPBA Capital Improv Program Projects Revenue Bonds 2019 | 365,000           | 205,800           | 570,800           |
| 9/15/2023  | 9/13/2023   | PPBA 2020 Series A Revenue Bonds                        | 3,475,000         | 2,088,025         | 5,563,025         |
| 3/14/2024  | 3/12/2024   | PPBA 2020 Series A Revenue Bonds                        |                   | 2,018,525         | 2,018,525         |
| 9/1/2023   | 8/30/2023   | PPBA Road and Bridge Fund Revolving Loan 2020 Series B  | 919,000           | 198,096           | 1,117,096         |
| 2/29/2024  | 2/27/2024   | PPBA Road and Bridge Fund Revolving Loan 2020 Series B  |                   | 191,342           | 191,342           |
| 9/1/2023   | 8/30/2023   | RIIB 2017 Road & Bridge Revolving Fund Loan             | 442,000           | 99,718            | 541,718           |
| 2/29/2024  | 2/27/2024   | RIIB 2017 Road & Bridge Revolving Fund Loan             |                   | 95,762            | 95,762            |
| 11/15/2023 | 10/1/2023   | 2015 Series A - RIHEBC                                  |                   | 1,618,750         | 1,618,750         |
| 5/14/2024  | 3/30/2024   | 2015 Series A - RIHEBC                                  | 13,735,000        | 1,618,750         | 15,353,750        |
| 11/15/2023 | 11/13/2023  | 2015 Series B RIHEBC Revenue Bonds                      |                   | 130,338           | 130,338           |
| 5/14/2024  | 5/12/2024   | 2015 Series B RIHEBC Revenue Bonds                      | 480,000           | 130,338           | 610,338           |
| 9/15/2023  | 8/1/2023    | Qualified School Construction 2009A                     |                   | 60,952            | 60,952            |
| 12/15/2023 | 10/31/2023  | Qualified School Construction 2009A                     |                   | 60,952            | 60,952            |
| 3/14/2024  | 1/29/2024   | Qualified School Construction 2009A                     |                   | 60,952            | 60,952            |
| 6/14/2024  | 4/30/2024   | Qualified School Construction 2009A                     | 1,520,000         | 60,952            | 1,580,952         |
| 11/15/2023 | 10/1/2023   | Qualified School Construction-2010                      |                   | 491,200           | 491,200           |
| 5/14/2024  | 3/30/2024   | Qualified School Construction-2010                      | 682,222           | 491,200           | 1,173,422         |
| 11/15/2023 | 10/1/2023   | Qualified Zone Academy-2010                             |                   | 386,600           | 386,600           |
| 5/14/2024  | 3/30/2024   | Qualified Zone Academy-2010                             | 536,944           | 386,600           | 923,544           |
|            |             | <b>PPBA Total</b>                                       | <b>31,430,167</b> | <b>13,536,745</b> | <b>44,966,911</b> |
| 7/15/2023  | 7/13/2023   | General obligation bonds 2001 Series B                  |                   | 99,693            | 99,693            |
| 1/15/2024  | 1/13/2024   | General obligation bonds 2001 Series B                  | 910,000           | 99,693            | 1,009,693         |
| 7/15/2023  | 7/13/2023   | General Obligation Bonds, Series 2013A                  |                   | 272,103           | 272,103           |
| 1/15/2024  | 1/13/2024   | General Obligation Bonds, Series 2013A                  | 1,935,000         | 272,103           | 2,207,103         |
| 12/1/2023  | 11/16/2023  | 2016 School Building Authority Capital Fund Loan        |                   | 5,272             | 5,272             |
| 5/31/2024  | 5/29/2024   | 2016 School Building Authority Capital Fund Loan        | 183,054           | 5,272             | 188,326           |
| 12/1/2023  | 11/29/2023  | 2017 School Building Authority Capital Fund Loan        |                   | 1,606             | 1,606             |
| 5/31/2024  | 5/29/2024   | 2017 School Building Authority Capital Fund Loan        | 34,170            | 1,606             | 35,776            |
| 9/1/2023   | 8/30/2023   | Efficient Bldgs Fund Loan 2017                          | 103,000           | 9,895             | 112,895           |
| 2/29/2024  | 2/27/2024   | Efficient Bldgs Fund Loan 2017                          |                   | 8,714             | 8,714             |
| 7/15/2023  | 7/13/2023   | General Obligation Refunding Bonds, 2021 Series A       |                   | 217,000           | 217,000           |
| 1/15/2024  | 1/13/2024   | General Obligation Refunding Bonds, 2021 Series A       | 2,755,000         | 217,000           | 2,972,000         |
| 7/15/2023  | 7/13/2023   | General Obligation Refunding Bonds, 2021 Series B       |                   | 89,928            | 89,928            |
| 1/15/2024  | 1/13/2024   | General Obligation Refunding Bonds, 2021 Series B       | 250,000           | 89,928            | 339,928           |
| 11/15/2023 | 11/13/2023  | RHIEBC Public Schools Revenue Bonds, Series 2021D       |                   | 2,189,975         | 2,189,975         |
| 5/14/2024  | 5/12/2024   | RHIEBC Public Schools Revenue Bonds, Series 2021D       | 3,690,000         | 2,189,975         | 5,879,975         |

| Due Date  | CF Pay Date | Issue                                      | Principal         | Interest          | Total              |
|---|-------------|--|-------------------|-------------------|--------------------|
|   |             | <b>GO Total</b>                            | <b>9,860,223</b>  | <b>5,769,764</b>  | <b>15,629,987</b>  |
| 10/1/2023   | 9/29/2023   | PRA Revenue Refunding Bonds 2015           |                   | 448,477           | 448,477            |
| 3/31/2024   | 3/29/2024   | PRA Revenue Refunding Bonds 2015           | 3,245,000         | 448,478           | 3,693,478          |
| 9/15/2023   | 9/13/2023   | PRA Special Obligation Bond, 2021 Series A |                   | 448,477           | 448,477            |
| 3/14/2024   | 3/12/2024   | PRA Special Obligation Bond, 2021 Series A | 1,095,000         | 448,477           | 1,543,477          |
|   |             | <b>PRA Total</b>                           | <b>4,340,000</b>  | <b>1,793,910</b>  | <b>6,133,910</b>   |
|   |             |  |                   |                   |                    |
| 11/15/2023  | 11/13/2023  | FY2018 Master Lease                        | 1,352,667         | 69,588            | 1,422,255          |
| 7/1/2023  | 6/29/2023   | FY2016 Street Light Lease                  | 1,516,927         | 120,944           | 1,637,872          |
| 7/1/2023  | 6/29/2023   | FY2020 Master Lease                        | 2,110,112         | 218,480           | 2,328,592          |
| 7/1/2023  | 6/29/2023   | FY2020 Master Lease (Public Safety)        | 700,374           | 72,517            | 772,891            |
|   |             | <b>Lease Total</b>                         | <b>5,680,080</b>  | <b>481,529</b>    | <b>6,161,609</b>   |
| <b>Total Payments expected for Fiscal Year Ending June 30, 2024</b> |             |  | <b>51,310,470</b> | <b>21,581,948</b> | <b>72,892,418</b>  |
| <b>QSCB Subsidy</b>   |             |  |                   |                   | <b>(1,276,258)</b> |
| <b>Total Net Debt Service</b>                                       |             |  |                   |                   | <b>71,616,160</b>  |

**DEBT SERVICE SCHEDULE**  
**BY PAY DATE**



## CITY OF PROVIDENCE

### Budget Fiscal Year 2024 - 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            |
|------------|-------------|---|------------------|------------------|------------------|
| 7/1/2023   | 6/29/2023   | FY2016 Street Light Lease                               | 1,516,927        | 120,944          | 1,637,872        |
| 7/1/2023   | 6/29/2023   | FY2020 Master Lease                                     | 2,110,112        | 218,480          | 2,328,592        |
| 7/1/2023   | 6/29/2023   | FY2020 Master Lease (Public Safety)                     | 700,374          | 72,517           | 772,891          |
| 7/15/2023  | 7/13/2023   | General obligation bonds 2001 Series B                  |                  | 99,693           | 99,693           |
| 7/15/2023  | 7/13/2023   | General Obligation Bonds, Series 2013A                  |                  | 272,103          | 272,103          |
| 7/15/2023  | 7/13/2023   | General Obligation Refunding Bonds, 2021 Series A       |                  | 217,000          | 217,000          |
| 7/15/2023  | 7/13/2023   | General Obligation Refunding Bonds, 2021 Series B       |                  | 89,928           | 89,928           |
|            |             | <b>July</b>   | <b>4,327,413</b> | <b>1,090,666</b> | <b>5,418,079</b> |
| 9/15/2023  | 8/1/2023    | Qualified School Construction 2009A                     |                  | 60,952           | 60,952           |
| 9/1/2023   | 8/30/2023   | PPBA Road and Bridge Fund Revolving Loan 2020 Series B  | 919,000          | 198,096          | 1,117,096        |
| 9/1/2023   | 8/30/2023   | RIIB 2017 Road & Bridge Revolving Fund Loan             | 442,000          | 99,718           | 541,718          |
| 9/1/2023   | 8/30/2023   | Efficient Bldgs Fund Loan 2017                          | 103,000          | 9,895            | 112,895          |
|            |             | <b>August</b>   | <b>1,464,000</b> | <b>368,662</b>   | <b>1,832,662</b> |
| 9/15/2023  | 9/13/2023   | PPBA 2017 Series A Revenue Bonds                        | 1,340,000        | 729,625          | 2,069,625        |
| 9/15/2023  | 9/13/2023   | PPBA 2020 Series A Revenue Bonds                        | 3,475,000        | 2,088,025        | 5,563,025        |
| 9/15/2023  | 9/13/2023   | PRA Special Obligation Bond, 2021 Series A              |                  | 448,477          | 448,477          |
| 10/1/2023  | 9/29/2023   | PRA Revenue Refunding Bonds 2015                        |                  | 448,477          | 448,477          |
|            |             | <b>September</b>  | <b>4,815,000</b> | <b>3,714,604</b> | <b>8,529,604</b> |
| 11/15/2023 | 10/1/2023   | 2015 Series A - RIHEBC                                  |                  | 1,618,750        | 1,618,750        |
| 11/15/2023 | 10/1/2023   | Qualified School Construction-2010                      |                  | 491,200          | 491,200          |
| 11/15/2023 | 10/1/2023   | Qualified Zone Academy-2010                             |                  | 386,600          | 386,600          |
| 12/15/2023 | 10/31/2023  | Qualified School Construction 2009A                     |                  | 60,952           | 60,952           |
|            |             | <b>October</b>  | <b>-</b>         | <b>2,557,502</b> | <b>2,557,502</b> |
| 11/15/2023 | 11/13/2023  | PPBA 2013 Series A                                      |                  | 90,100           | 90,100           |
| 11/15/2023 | 11/13/2023  | PPBA 2019 Revenue Bonds                                 |                  | 389,975          | 389,975          |
| 11/15/2023 | 11/13/2023  | 2015 Series B RIHEBC Revenue Bonds                      |                  | 130,338          | 130,338          |
| 11/15/2023 | 11/13/2023  | RHIEBC Public Schools Revenue Bonds, Series 2021D       |                  | 2,189,975        | 2,189,975        |
| 11/15/2023 | 11/13/2023  | FY2018 Master Lease                                     | 1,352,667        | 69,588           | 1,422,255        |
| 12/1/2023  | 11/16/2023  | 2016 School Building Authority Capital Fund Loan        |                  | 5,272            | 5,272            |
| 12/1/2023  | 11/29/2023  | 2017 School Building Authority Capital Fund Loan        |                  | 1,606            | 1,606            |
|            |             | <b>November</b>   | <b>1,352,667</b> | <b>2,876,854</b> | <b>4,229,520</b> |
| 12/15/2023 | 12/13/2023  | PPBA 2011 Series A                                      |                  | 275,097          | 275,097          |
| 12/15/2023 | 12/13/2023  | PPBA Capital Improv Program Projects Revenue Bonds 2019 |                  | 205,800          | 205,800          |
|            |             | <b>December</b>   | <b>-</b>         | <b>480,897</b>   | <b>480,897</b>   |
| 1/15/2024  | 1/13/2024   | General obligation bonds 2001 Series B                  | 910,000          | 99,693           | 1,009,693        |
| 1/15/2024  | 1/13/2024   | General Obligation Bonds, Series 2013A                  | 1,935,000        | 272,103          | 2,207,103        |
| 1/15/2024  | 1/13/2024   | General Obligation Refunding Bonds, 2021 Series A       | 2,755,000        | 217,000          | 2,972,000        |
| 1/15/2024  | 1/13/2024   | General Obligation Refunding Bonds, 2021 Series B       | 250,000          | 89,928           | 339,928          |
| 3/14/2024  | 1/29/2024   | Qualified School Construction 2009A                     |                  | 60,952           | 60,952           |
|            |             | <b>January</b>  | <b>5,850,000</b> | <b>739,676</b>   | <b>6,589,676</b> |
| 2/29/2024  | 2/27/2024   | PPBA Road and Bridge Fund Revolving Loan 2020 Series B  |                  | 191,342          | 191,342          |

| Due Date  | CF Pay Date | Issue   | Principal         | Interest          | Total              |
|---|-------------|---|-------------------|-------------------|--------------------|
| 2/29/2024   | 2/27/2024   | RIIB 2017 Road & Bridge Revolving Fund Loan             |                   | 95,762            | 95,762             |
| 2/29/2024   | 2/27/2024   | Efficient Bldgs Fund Loan 2017                          |                   | 8,714             | 8,714              |
|   |             | <b>February</b>   | <b>-</b>          | <b>295,818</b>    | <b>295,818</b>     |
| 3/14/2024   | 3/12/2024   | PPBA 2017 Series A Revenue Bonds                        |                   | 696,125           | 696,125            |
| 3/14/2024   | 3/12/2024   | PPBA 2020 Series A Revenue Bonds                        |                   | 2,018,525         | 2,018,525          |
| 3/14/2024   | 3/12/2024   | PRA Special Obligation Bond, 2021 Series A              | 1,095,000         | 448,477           | 1,543,477          |
| 3/31/2024   | 3/29/2024   | PRA Revenue Refunding Bonds 2015                        | 3,245,000         | 448,478           | 3,693,478          |
| 5/14/2024   | 3/30/2024   | 2015 Series A - RIHEBC                                  | 13,735,000        | 1,618,750         | 15,353,750         |
| 5/14/2024   | 3/30/2024   | Qualified School Construction-2010                      | 682,222           | 491,200           | 1,173,422          |
| 5/14/2024   | 3/30/2024   | Qualified Zone Academy-2010                             | 536,944           | 386,600           | 923,544            |
|   |             | <b>March</b>  | <b>19,294,167</b> | <b>6,108,155</b>  | <b>25,402,322</b>  |
| 6/14/2024   | 4/30/2024   | Qualified School Construction 2009A                     | 1,520,000         | 60,952            | 1,580,952          |
|   |             | <b>April</b>  | <b>1,520,000</b>  | <b>60,952</b>     | <b>1,580,952</b>   |
| 5/14/2024   | 5/12/2024   | PPBA 2013 Series A                                      | 4,255,000         | 90,100            | 4,345,100          |
| 5/14/2024   | 5/12/2024   | PPBA 2019 Revenue Bonds                                 | 735,000           | 389,975           | 1,124,975          |
| 5/14/2024   | 5/12/2024   | 2015 Series B RIHEBC Revenue Bonds                      | 480,000           | 130,338           | 610,338            |
| 5/14/2024   | 5/12/2024   | RHIEBC Public Schools Revenue Bonds, Series 2021D       | 3,690,000         | 2,189,975         | 5,879,975          |
| 5/31/2024   | 5/29/2024   | 2016 School Building Authority Capital Fund Loan        | 183,054           | 5,272             | 188,326            |
| 5/31/2024   | 5/29/2024   | 2017 School Building Authority Capital Fund Loan        | 34,170            | 1,606             | 35,776             |
|   |             | <b>May</b>  | <b>9,377,223</b>  | <b>2,807,265</b>  | <b>12,184,489</b>  |
| 6/14/2024   | 6/12/2024   | PPBA 2011 Series A                                      | 2,945,000         | 275,097           | 3,220,097          |
| 6/14/2024   | 6/12/2024   | PPBA Capital Improv Program Projects Revenue Bonds 2019 | 365,000           | 205,800           | 570,800            |
|   |             | <b>June</b>   | <b>3,310,000</b>  | <b>480,897</b>    | <b>3,790,897</b>   |
| <b>Total Payments expected for Fiscal Year Ending June 30, 2024</b> |             |   | <b>51,310,470</b> | <b>21,581,948</b> | <b>72,892,418</b>  |
| <b>QSCB Subsidy</b>   |             |   |                   |                   | <b>(1,276,258)</b> |
| <b>Total Net Debt Service</b>                                       |             |   |                   |                   | <b>71,616,160</b>  |

**TAX LEVY AND  
RATE INFORMATION**



## Proposed Budget Fiscal Year 2024 – Tax Levy and Rate Information

- FY 2024 residential tax rate will be \$18.70 per thousand, with a 40% owner-occupied homestead exemption.
- FY 2024 commercial tax rate will be at \$34.10 per thousand.
- FY 2024 tangible tax rate will bill \$53.40 per thousand.
- A Collection rate of 94% was used in FY23 and is 94% for the final FY24

| Category 2023 – Proposed FY24 | 2023 Assessment       | 2023 Exemptions      | 2023 Levy            |
|-------------------------------|-----------------------|----------------------|----------------------|
| Residential                   | 12,818,809,363        | 3,478,887,140        | \$174,656,546        |
| Commercial/Ind/Mixed Use      | 3,838,906,393         | 7,645,644            | \$130,645,992        |
| Real Property 8LAW            | 776,193,700           | 479,360,562          | \$10,122,010         |
| Tangible Personal Property    | 1,324,482,242         | 7,797,630            | \$70,310,958         |
| <b>TOTAL</b>                  | <b>18,758,391,698</b> | <b>3,981,356,961</b> | <b>\$385,735,505</b> |

**LEVY CAP = \$385,735,505 or \$362,591,375 at 94% - Total FY 2023 levy at 94% = \$348,682,068**

| Category TSA 2023 – Proposed FY24 | 2023 Assessment      | 2023 Exemptions    | 2023 Revenue        |
|-----------------------------------|----------------------|--------------------|---------------------|
| Real Property TSA                 | 1,065,101,056        | 592,095,279        | <b>\$16,129,497</b> |
| Tangible TSA                      | 61,050,160           | 26,849,767         | <b>\$1,826,301</b>  |
| <b>TOTAL</b>                      | <b>1,126,151,216</b> | <b>618,945,046</b> | <b>\$17,955,798</b> |

| Category 2022 – Certified FY23 | 2022 Assessment       | 2022 Exemptions      | 2022 Levy            |
|--------------------------------|-----------------------|----------------------|----------------------|
| Residential                    | 12,739,221,434        | 3,819,811,232        | \$158,766,657        |
| Commercial/Ind/Mixed Use       | 3,861,352,174         | 10,195,051           | \$136,331,013        |
| Real Property 8LAW             | 738,744,304           | 484,251,594          | \$9,009,051          |
| Tangible Personal Property     | 1,258,452,810         | 7,628,490            | \$66,831,650         |
| <b>TOTAL</b>                   | <b>18,597,108,398</b> | <b>4,314,257,877</b> | <b>\$370,938,370</b> |

**LEVY CAP = \$370,976,462 or \$348,717,874 at 94% - Total FY 2023 levy at 94% = \$348,682,068**

| Category TSA 2022 – Certified FY23 | 2022 Assessment      | 2022 Exemptions    | 2022 Revenue        |
|------------------------------------|----------------------|--------------------|---------------------|
| Real Property TSA                  | 993,249,560          | 616,156,227        | <b>\$13,349,104</b> |
| Tangible TSA                       | 67,065,160           | 40,694,261         | <b>\$1,408,206</b>  |
| <b>TOTAL</b>                       | <b>1,060,314,720</b> | <b>656,850,488</b> | <b>\$14,757,310</b> |

# GRANT EXPENDITURE

## ADDENDUM





## Budget Fiscal Year 2024 - Grant Expenditure Addendum

The following schedule outlines the City's grant expenditures for the 2024 fiscal year:

| Recipient                             | Award Amount     |
|---------------------------------------|------------------|
| Amos House                            | 250,000          |
| Capital City Community Center         | 27,000           |
| City Arts                             | 18,000           |
| City Year                             | 50,000           |
| Crossroads                            | 129,350          |
| Davinci Center                        | 27,000           |
| Downtown Providence Parks Conservancy | 175,000          |
| 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      | 385,000          |
| 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           |
|                                       |                  |
| <b>Total</b>                          | <b>6,404,750</b> |

# MEDICAL EXPENDITURE

## ADDENDUM



## Budget Fiscal Year 2024 - Medical Expenditure Addendum

The following schedule outlines the City's medical expenditures for the 2024 fiscal year:

|  |                    |
|--|--------------------|
| <b>Medical</b>                             |                    |
| Claims and Admin Fees - BCSRI and Caremark | 99,036,796         |
| Fully Insured Premiums                     | 10,592,841         |
| Work Related Injury                        | 4,039,334          |
| Mercer Consulting Fees                     | 190,000            |
| <b>Total</b>                               | <b>113,858,971</b> |
| <b>Delta Dental</b>                        |                    |
| Fully Insured Premiums                     | 5,761,000          |
| <b>Total</b>                               | <b>119,619,971</b> |

# BENEFITS SUMMARY

**Approved Budget Fiscal Year 2024 - Benefits Summary**

|   |          | <b>City Pension</b> | <b>Medical Benefits</b> | <b>Delta Dental</b> |
|---|----------|---------------------|-------------------------|---------------------|
| <b>Mayoral Offices</b>                                  |          |                     |                         |                     |
| 101-101: Mayor's Office                                 | 101-101  | 709,616             | 430,508                 | 16,698              |
| 101-104: City Sergeant                                  | 101-104  | 11,151              | 29,188                  | 1,520               |
| <b>Law Department / City Solicitor</b>                  |          |                     |                         |                     |
| 101-105: Law Department                                 | 101-105  | 869,383             | 565,033                 | 29,392              |
| <b>Finance Departments</b>                              |          |                     |                         |                     |
| 101-201: Finance  | 101-201  | 248,274             | 97,794                  | 5,772               |
| 101-202: City Controller                                | 101-202  | 293,536             | 199,480                 | 16,093              |
| 101-203: Retirement Office                              | 101-203  | 89,933              | 92,103                  | 5,451               |
| 101-205: City Collector                                 | 101-205  | 258,628             | 210,181                 | 20,110              |
| 101-207: City Tax Assessor                              | 101-207  | 305,979             | 247,438                 | 16,649              |
| 101-901: Recorder of Deeds                              | 101-901  | 85,551              | 128,664                 | 6,637               |
| <b>Information Technology</b>                           |          |                     |                         |                     |
| 101-204: Data Processing                                | 101-204  | 516,910             | 323,215                 | 19,640              |
| <b>Personnel / Human Resources</b>                      |          |                     |                         |                     |
| 101-212: Personnel                                      | 101-212  | 411,247             | 339,820                 | 18,521              |
| <b>Public Safety</b>                                    |          |                     |                         |                     |
| 101-301: Commissioner of Public Safety                  | 101-301  | 231,456             | 124,904                 | 10,333              |
| 101-302: Police   | 101-302  | 36,538,855          | 4,861,759               | 539,403             |
| 101-303: Fire   | 101-303  | 35,960,938          | 5,451,755               | 519,772             |
| 101-304: Communications:                                | 101-304  | 1,468,688           | 1,124,011               | 79,178              |
| 101-907: Emergency Mgmt. / Homeland Sec                 | 101-907  | 108,958             | 47,184                  | 5,438               |
| <b>Planning &amp; Urban Development</b>                 |          |                     |                         |                     |
| 101-908: Planning & Urban Development                   | 101-908  | 596,147             | 501,963                 | 28,255              |
| <b>Office of Economic Opportunity</b>                   |          |                     |                         |                     |
| 101-909: Office of Economic Opportunity                 | 101-909  | 106,850             | 36,429                  | 3,560               |
| <b>Department of Equity, Inclusion, and Belonging</b>   |          |                     |                         |                     |
| 101-919: Department of Equity, Inclusion, and Belonging | 101-919  | 35,032              | 47,572                  | 2,378               |
| <b>Department of Public Works</b>                       |          |                     |                         |                     |
| 101-305: Traffic Engineering                            | 101-305  | 178,991             | 193,138                 | 11,557              |
| 101-501: Public Works Administration                    | 101-501  | 196,172             | 214,257                 | 11,013              |
| 101-502: Engineering & Sanitation                       | 101-502  | 158,189             | 121,396                 | 8,417               |
| 101-506: Environmental Control                          | 101-506  | 157,428             | 165,811                 | 10,840              |
| 101-508: Highway  | 101-508  | 555,596             | 761,881                 | 63,123              |
| 101-511: Sewer Construction:                            | 101-511  | 132,624             | 164,767                 | 9,542               |
| 101-515: Garage R&M Equipment                           | 101-515  | 147,719             | 129,906                 | 9,604               |
| 101-516: Parking Administration                         | 101-516  | 50,310              | 47,229                  | 4,796               |
| <b>Recreation</b>                                       |          |                     |                         |                     |
| 101-601: Recreation                                     | 101-601  | 475,191             | 386,899                 | 17,020              |
| <b>Parks</b>  |          |                     |                         |                     |
| 101-702: Neighborhood Park Services                     | 101-702  | 900,947             | 902,652                 | 61,170              |
| 101-703: Forestry Services                              | 101-703  | 250,329             | 285,920                 | 17,737              |
| 101-706: Zoological Services                            | 101-706  | 475,094             | 468,849                 | 41,764              |
| 101-707: Greenhouse                                     | 101-707  | 102,493             | 94,580                  | 7,552               |
| 101-708: Roger Williams Park Services                   | 101-708  | 114,222             | 198,109                 | 18,911              |
| 101-709: Superintendent of Parks                        | 101-709  | 321,862             | 159,820                 | 12,063              |
| 101-710: North Burial Ground                            | 101-710  | 120,629             | 142,286                 | 11,334              |
| <b>Department of Inspections &amp; Standards</b>        |          |                     |                         |                     |
| 101-401: Building Administration                        | 101-401  | 238,824             | 207,678                 | 13,213              |
| 101-402: Structures & Zoning                            | 101-402  | 256,934             | 344,731                 | 19,529              |
| 101-403: Plumbing Drainage & Gas Piping                 | 101-403  | 86,739              | 90,804                  | 4,029               |
| 101-404: Electrical Installation                        | 101-404  | 57,686              | 41,572                  | 4,437               |
| <b>Sustainability</b>                                   |          |                     |                         |                     |
| 101-1804: Sustainability                                | 101-1804 | 85,258              | 158,574                 | 5,173               |
| <b>Public Property</b>                                  |          |                     |                         |                     |
| 101-1801: Public Property                               | 101-1801 | 492,167             | 482,400                 | 25,794              |

|  |          | City Pension       | Medical Benefits   | Delta Dental     |
|--|----------|--------------------|--------------------|------------------|
| <b>Purchasing</b>                              |          |                    |                    |                  |
| 101-1802: Purchasing                           | 101-1802 | 108,590            | 58,992             | 3,518            |
| <b>City Courts</b>                             |          |                    |                    |                  |
| 101-106: Municipal Court                       | 101-106  | 236,028            | 193,739            | 14,461           |
| 101-107: Probate Court                         | 101-107  | 93,128             | 111,809            | 5,995            |
| 101-110: Housing Court                         | 101-110  | 74,527             | 91,134             | 7,713            |
| <b>Human Services</b>                          |          |                    |                    |                  |
| 101-1311: PERA                                 | 101-1311 | 16,779             | 11,583             | 1,520            |
| 101-906: Human Relations                       | 101-906  | 19,351             | 4,901              | 371              |
| 101-916: Arts, Culture, Film, & Tourism        | 101-916  | 126,420            | 100,405            | 4,462            |
| 101-917: Human Services                        | 101-917  | 91,243             | 88,330             | 3,448            |
| <b>Miscellaneous Departments</b>               |          |                    |                    |                  |
| 101-903: Vital Statistics                      | 101-903  | 45,833             | 57,709             | 5,315            |
| 101-904: Board of Canvassers                   | 101-904  | 113,217            | 88,796             | 7,194            |
| 101-905: Bureau of Licenses                    | 101-905  | 103,851            | 118,364            | 7,812            |
| <b>City Council</b>                            |          |                    |                    |                  |
| 101-102: City Council Members                  | 101-102  | 89,575             | 78,079             | 14,115           |
| 101-103: City Clerk                            | 101-103  | 190,331            | 178,048            | 10,308           |
| 101-209: Treasury                              | 101-209  | 148,004            | 106,345            | 7,033            |
| 101-910: City Council Administration           | 101-910  | 335,256            | 127,314            | 9,517            |
| 101-911: Office of the Internal Auditor        | 101-911  | 105,359            | 40,771             | 2,348            |
| 101-913: Archives                              | 101-913  | 78,108             | 63,938             | 3,819            |
| <b>GENERAL FUND TOTALS</b>                     |          | <b>86,378,136</b>  | <b>22,142,517</b>  | <b>1,842,367</b> |
| <b>School</b>                                  |          | 13,733,059         | 40,187,856         |                  |
| <b>School Non-Local</b>                        |          |                    | -                  |                  |
| <b>Water Supply Board</b>                      |          | 4,655,976          | 3,059,825          |                  |
| <b>Workforce Solutions</b>                     |          | 176,212            | 110,000            |                  |
| <b>Retiree - City</b>                          |          |                    | 26,120,491         |                  |
| <b>Retiree - School</b>                        |          |                    | 8,078,791          |                  |
| <b>Retiree - Water Supply Board</b>            |          |                    | 466,298            |                  |
| <b>Retiree - Workforce Solutions</b>           |          |                    | 78,817             |                  |
| <b>Co-Share - Employee City</b>                |          |                    | 4,300,000          |                  |
| <b>Co-Share - Retiree City</b>                 |          |                    | 1,286,556          |                  |
| <b>Co-Share - Employee School</b>              |          |                    | 7,600,000          |                  |
| <b>Co-Share - Retiree School</b>               |          |                    | -                  |                  |
| <b>Co-Share - Employee Water</b>               |          |                    | 320,000            |                  |
| <b>Co-Share - Retiree Water</b>                |          |                    | 78,444             |                  |
| <b>Co-Share - Employee Workforce Solutions</b> |          |                    | 21,345             |                  |
| <b>Co-Share - Retiree Workforce Solutions</b>  |          |                    | 8,031              |                  |
| <b>COPS</b>                                    |          |                    |                    |                  |
| <b>Actuarially Determined Contribution</b>     |          | <b>104,943,383</b> | <b>113,858,971</b> | <b>1,842,367</b> |