

**REVENUE & EXPENSE DETAIL ACCOUNT 2022 FISCAL YEAR COMPARISON**

**MAYORAL OFFICES BUDGET Fiscal Year 2022**

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

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**MAYORAL OFFICES BUDGET Fiscal Year 2022 (continued)**

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

**MAYORAL OFFICES BUDGET Fiscal Year 2022 (continued)**

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

**LAW DEPARTMENT / CITY SOLICITOR BUDGET Fiscal Year 2022**

<b>101-105: Law Department</b>	<b>2019-Actual</b>	<b>2020-Actual</b>	<b>2021-Budget</b>	<b>2022-Proposed</b>	<b>2023-Forecast</b>
43001: MISCELLANEOUS FEES	0	0	(1,200)	(1,200)	(1,200)
<b>DEPARTMENTAL REVENUE</b>	0	0	(1,200)	(1,200)	(1,200)
48001: MISCELLANEOUS REVENUE	(44,798)	(14,281)	(75,000)	(60,000)	0
<b>MISCELLANEOUS RECEIPTS</b>	(44,798)	(14,281)	(75,000)	(60,000)	0
<b>REVENUES TOTALS:</b>	<b>(44,798)</b>	<b>(14,281)</b>	<b>(76,200)</b>	<b>(61,200)</b>	<b>(1,200)</b>
50010: SALARIES	1,799,368	1,898,977	2,122,023	2,331,546	2,354,861
50060: OVERTIME	15,455	10,511	9,000	9,000	9,000
50080: SICK LEAVE	80,211	51,165	0	0	0
50090: VACATION	144,387	136,338	0	0	0
50340: HOLIDAY	154,444	142,565	0	0	0
50350: LONGEVITY	52,265	58,686	64,872	59,910	60,509
<b>SALARIES</b>	<b>2,246,130</b>	<b>2,298,242</b>	<b>2,195,895</b>	<b>2,400,456</b>	<b>2,424,370</b>
51570: DENTAL INSURANCE	27,086	23,926	28,536	28,536	28,536
51582: HEALTHCARE EE CASH PAYMENT	2,000	2,000	0	0	0
51820: LABORERS INT'L PENSION	23,358	27,200	27,300	27,300	27,300
51850: CITY OF PROVIDENCE PENSION EXPENSE	688,816	749,450	621,156	780,912	821,754
51980: F.I.C.A.	176,951	189,562	209,160	205,026	207,076
51998: AUTO ALLOWANCE	4,518	3,389	4,524	4,517	4,517
51999: LOCAL 1033 BENEFITS EXPENSE	19,232	20,530	20,642	21,840	22,808
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	400,989	356,322	448,557	524,076	534,558
<b>BENEFITS</b>	<b>1,342,950</b>	<b>1,372,379</b>	<b>1,359,875</b>	<b>1,592,207</b>	<b>1,646,549</b>
52120: FEES NOT CLASSIFIED	1,237,214	1,174,518	1,350,000	1,162,000	1,170,134
52170: POSTAGE	4,474	2,687	3,300	3,300	3,300
52185: DUES & SUBSCRIPTIONS	14,006	7,739	12,000	11,471	11,551
52192: PAY OF CLAIMS & DAMAGES	1,807,273	1,372,222	800,040	800,400	800,400
52900: REPAIRS TO OFFICE EQUIPMENT	1,120	728	1,200	1,200	1,208
53000: RENTAL OF LAND AND BUILDINGS	201,082	230,499	236,568	237,454	239,116
53425: CONTRACTUAL SERVICES/TRAINING	24,711	15,119	30,000	5,520	5,559
53500: MISC. EXPENSES	4,710	5,076	4,800	4,800	4,834
<b>SERVICES</b>	<b>3,294,590</b>	<b>2,808,588</b>	<b>2,437,908</b>	<b>2,226,145</b>	<b>2,236,102</b>
52865: OFFICE FURNITURE	513	2,012	1,000	2,500	2,518
54020: STATIONERY	5,303	3,812	3,864	3,864	3,891
54615: REFERENCE BOOKS	40,780	51,767	48,000	48,000	48,336
<b>SUPPLIES</b>	<b>46,596</b>	<b>57,591</b>	<b>52,864</b>	<b>54,364</b>	<b>54,745</b>

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

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

**FINANCE DEPARTMENTS BUDGET Fiscal Year 2022**

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

**FINANCE DEPARTMENTS BUDGET Fiscal Year 2022 (continued)**

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

**FINANCE DEPARTMENTS BUDGET Fiscal Year 2022 (continued)**

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



**FINANCE DEPARTMENTS BUDGET Fiscal Year 2022 (continued)**

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

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**FINANCE DEPARTMENTS BUDGET Fiscal Year 2022 (continued)**

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

**FINANCE DEPARTMENTS BUDGET Fiscal Year 2022 (continued)**

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

**FINANCE DEPARTMENTS BUDGET Fiscal Year 2022 (continued)**

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

**FINANCE DEPARTMENTS BUDGET Fiscal Year 2022 (continued)**

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

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**FINANCE DEPARTMENTS BUDGET Fiscal Year 2022 (continued)**

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

**INFORMATION TECHNOLOGY BUDGET Fiscal Year 2022**

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

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**INFORMATION TECHNOLOGY BUDGET Fiscal Year 2022 (continued)**

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



**PERSONNEL / HUMAN RESOURCES BUDGET Fiscal Year 2022**

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

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**PERSONNEL / HUMAN RESOURCES BUDGET Fiscal Year 2022 (continued)**

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

**PUBLIC SAFETY BUDGET Fiscal Year 2022**

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

**PUBLIC SAFETY BUDGET Fiscal Year 2022 (continued)**

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

**PUBLIC SAFETY BUDGET Fiscal Year 2022 (continued)**

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

**PUBLIC SAFETY BUDGET Fiscal Year 2022 (continued)**

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

**PUBLIC SAFETY BUDGET Fiscal Year 2022 (continued)**

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

**PUBLIC SAFETY BUDGET Fiscal Year 2022 (continued)**

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



**PUBLIC SAFETY BUDGET Fiscal Year 2022 (continued)**

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

**PUBLIC SAFETY BUDGET Fiscal Year 2022 (continued)**

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

**PUBLIC SAFETY BUDGET Fiscal Year 2022 (continued)**

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

**PUBLIC SAFETY BUDGET Fiscal Year 2022 (continued)**

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

**PLANNING & URBAN DEVELOPMENT BUDGET Fiscal Year 2022**

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

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**PLANNING & URBAN DEVELOPMENT BUDGET Fiscal Year 2022 (continued)**

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

**OFFICE OF ECONOMIC OPPORTUNITY BUDGET Fiscal Year 2022**

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

**DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2022**

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



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**DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2022 (continued)**

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

**DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2022 (continued)**

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

**DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2022 (continued)**

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

**DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2022 (continued)**

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

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**DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2022 (continued)**

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

**DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2022 (continued)**

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

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**DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2022 (continued)**

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

**DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2022 (continued)**

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



**DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2022 (continued)**

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

**DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2022 (continued)**

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

**DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2022 (continued)**

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

**RECREATION BUDGET Fiscal Year 2022**

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

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**RECREATION BUDGET Fiscal Year 2022 (continued)**

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

**PARKS BUDGET Fiscal Year 2022**

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

**PARKS BUDGET Fiscal Year 2022 (continued)**

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

**PARKS BUDGET Fiscal Year 2022 (continued)**

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



**PARKS BUDGET Fiscal Year 2022 (continued)**

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

**PARKS BUDGET Fiscal Year 2022 (continued)**

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

**PARKS BUDGET Fiscal Year 2022 (continued)**

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

**PARKS BUDGET Fiscal Year 2022 (continued)**

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

**PARKS BUDGET Fiscal Year 2022 (continued)**

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

**DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2022**

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

**PUBLIC PROPERTY & PURCHASING BUDGET Fiscal Year 2022**

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

**PUBLIC PROPERTY & PURCHASING BUDGET Fiscal Year 2022 (continued)**

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

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**PUBLIC PROPERTY & PURCHASING BUDGET Fiscal Year 2022 (continued)**

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



**CITY COURTS BUDGET Fiscal Year 2022**

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

**CITY COURTS BUDGET Fiscal Year 2022 (continued)**

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

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**CITY COURTS BUDGET Fiscal Year 2022 (continued)**

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

**CITY COURTS BUDGET Fiscal Year 2022 (continued)**

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

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**HUMAN SERVICES BUDGET Fiscal Year 2022**

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

**HUMAN SERVICES BUDGET Fiscal Year 2022 (continued)**

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

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**HUMAN SERVICES BUDGET Fiscal Year 2022 (continued)**

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

**HUMAN SERVICES BUDGET Fiscal Year 2022 (continued)**

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



**HUMAN SERVICES BUDGET Fiscal Year 2022 (continued)**

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

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**HUMAN SERVICES BUDGET Fiscal Year 2022 (continued)**

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

**HUMAN SERVICES BUDGET Fiscal Year 2022 (continued)**

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

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**HUMAN SERVICES BUDGET Fiscal Year 2022 (continued)**

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

**MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2022**

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

**MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2022 (continued)**

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

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**MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2022 (continued)**

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

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



**MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2022 (continued)**

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

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<b>Miscellaneous Departments NET:</b>	251,305	(72,578)	668,607	304,960	462,254
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**CITY COUNCIL BUDGET Fiscal Year 2022**

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

**CITY COUNCIL BUDGET Fiscal Year 2022 (continued)**

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

**CITY COUNCIL BUDGET Fiscal Year 2022 (continued)**

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

**CITY COUNCIL BUDGET Fiscal Year 2022 (continued)**

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

**CITY COUNCIL BUDGET Fiscal Year 2022 (continued)**

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

**CITY COUNCIL BUDGET Fiscal Year 2022 (continued)**

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



**CITY COUNCIL BUDGET Fiscal Year 2022 (continued)**

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

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

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

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

<b>101-000: Non Departmental-General Fund</b>	<b>2019-Actual</b>	<b>2020-Actual</b>	<b>2021-Budget</b>	<b>2022-Proposed</b>	<b>2023-Forecast</b>
48227: REIMBURSEMENT - W.S.B.	(839,167)	(839,167)	(839,167)	(839,167)	(839,167)
48230: REIMBURSEMENTS	0	(1,853)	0	0	0
48236: ROOM TAX	(1,979,745)	(1,848,027)	(786,182)	(1,453,471)	(2,418,537)
48239: TAX STABILIZATION PLAN - ADMIN FEES	(114,964)	(438,831)	(35,000)	(35,000)	(35,000)
48320: IN LIEU OF TAX ON EXEMPT PROPERTY	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
48321: PAYMENT IN LIEU OF TAXES: COLLEGES, UNIVERSITIES, HOS	(7,678,118)	(7,016,472)	(7,658,372)	(7,177,936)	(7,177,936)
48340: STABILIZATION TREATY - ELECTRIC CO	(7,835,000)	(7,810,000)	0	0	0
48341: PROVIDENCE PLACE MALL	(779,870)	(991,387)	(970,000)	(970,000)	(970,000)
48342: PILOT - PROVIDENCE HOUSING AUTHORITY	(122,136)	(134,985)	(140,000)	(140,000)	(140,000)
48343: TAX STABILIZATION AGREEMENTS - REAL PROP	0	0	(12,496,805)	(13,329,454)	(16,041,490)
48344: TAX STABILIZATION AGREEMENTS - TANGIBLE PROP	0	0	(646,415)	(674,323)	(868,189)
48362: PORT OF PROVIDENCE	(453,829)	(438,033)	(400,000)	(450,000)	(450,000)
<b>OTHER REVENUES</b>	<b>(19,817,829)</b>	<b>(19,533,755)</b>	<b>(23,986,941)</b>	<b>(25,084,351)</b>	<b>(28,955,319)</b>
49252: TRANSFER FROM FUND 252	(1,614,340)	(1,590,905)	(1,700,000)	(1,700,000)	(1,845,000)
49256: TRANSFER FROM FUND 256	(179,810)	(122,153)	(100,000)	(100,000)	(250,000)
49263: TRANSFER FROM ARPA FUND 263	0	0	0	(16,357,352)	(10,000,000)
49283: TRANSFER FROM FUND 283	(4,316,529)	(5,437,404)	(5,200,000)	(5,200,000)	(5,200,000)
49801: TRANSFER FROM NO BURIAL GD (FD 801)	(185,812)	(172,046)	(260,000)	(260,000)	(260,000)
49856: TRANSFER FROM FUND 856 - CAPITAL ASSETS	0	(1,195,516)	0	(3,100,000)	0
<b>TRANSFERS FROM FUNDS</b>	<b>(6,296,491)</b>	<b>(8,518,024)</b>	<b>(7,260,000)</b>	<b>(26,717,352)</b>	<b>(17,555,000)</b>
<b>REVENUES TOTALS:</b>	<b>(466,168,207)</b>	<b>(457,463,891)</b>	<b>(482,719,349)</b>	<b>(506,922,637)</b>	<b>(509,814,081)</b>
50010: SALARIES	40	0	0	0	0
<b>SALARIES</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59001: RAINY DAY & DEFICIT REDUCTION	0	0	100,000	100,000	0
59010: TRANSFER TO SCHOOL CO. 10	128,546,611	130,046,611	130,046,611	134,897,350	139,956,001
59351: TRANSFER TO FUND 351	30,125	0	0	0	0
59676: TRANSFER TO MARY E SHARP TREE FUND 676	25,000	0	0	0	0
59829: TRANSFER TO 829	535,963	476,860	0	0	0
59830: TRANSFER TO 830	0	688,046	0	0	0
<b>BENEFITS</b>	<b>129,137,699</b>	<b>131,211,517</b>	<b>130,146,611</b>	<b>134,997,350</b>	<b>139,956,001</b>
52505: TELLER SHORTAGE/OVERAGE	(67)	5,421	0	0	0
53500: MISC. EXPENSES	6,035	0	0	0	0
55980: CONTINGENCIES	521,384	1,005,000	1,090,000	1,090,000	1,090,000
55981: NEIGHBORHOOD REINVESTMENT	1,207,681	1,778,016	1,500,000	1,500,000	1,500,000
55982: NEIGHBORHOOD SERVICES	269,047	695,000	478,000	250,000	250,000

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

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

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

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

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

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

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

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

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

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



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

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

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

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