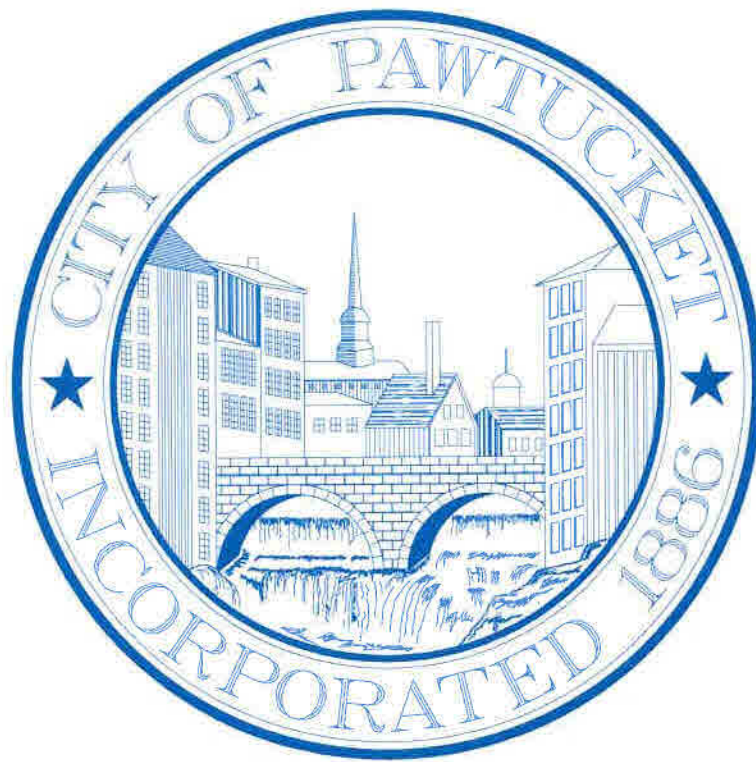


CITY OF PAWTUCKET FY 2022



APPROVED Annual Operating Budget

**Submitted By:
Donald R. Grebien, Mayor
April 29, 2021**

CITY OF PAWTUCKET, RI

Chapter 3243
Approved June 10, 2021

THE ANNUAL OPERATING BUDGET ORDINANCE

2021 – 2022

Be it ordained by the City of Pawtucket as follows:

SECTION 1. In keeping with the provisions of Chapter 3 of the Charter of the City of Pawtucket that the Annual Operating Budget shall be as follows:

The several sums hereinafter named, or so much as is authorized by law and is necessary for the objects respectively named, are hereby appropriated for the support and to defray the expenses of the government of the City of Pawtucket for the financial year beginning on the first day of July, Two Thousand Twenty-One and ending on the Thirtieth day of June, Two Thousand Twenty-Two, and the same shall be apportioned and in the manner and for the objects and purposes following, and shall be known as the ordinary expenses of the City, viz,

**City of Pawtucket Revenue Budget
For Fiscal Year 2022**

<u>Org/Object</u>	<u>Account Description</u>	<u>Actual FY2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
43 - Revenue fr State						
10060640 - 489700	State Mandated Reval	-	240,000.00	-	(240,000.00)	-100.00%
10060640 - 480200 -	Public Service Corp Tax	893,701.56	904,592.00	893,702.00	(10,890.00)	-1.20%
10060640 - 480300 -	Hotel Tax	82,508.44	119,500.00	100,000.00	(19,500.00)	-16.32%
10060640 - 480400 -	PILOT (NonProfit)	579,676.94	3,521.00	3,501.00	(20.00)	-0.57%
10060640 - 480800 -	Auto Phaseout	9,185,279.03	9,889,370.00	821,285.00	(9,068,085.00)	-91.70%
10060640 - 480810-	Auto Phaseout Reimb	-	-	10,937,124.00	10,937,124.00	0.00%
10060640 - 480900 -	Distressed Communities	1,400,733.41	731,357.00	1,490,485.00	759,128.00	103.80%
10060640 - 481000 -	State Aid - COPS Reimbursement	272,458.00	271,356.00	269,918.00	(1,438.00)	-0.53%
10060640 - 481100 -	School Construction Aid Reimb	4,059,769.00	4,252,867.00	5,189,440.00	936,573.00	22.02%
10060640 - 481300 -	Meals Tax	944,050.12	1,101,000.00	950,000.00	(151,000.00)	-13.71%
10060640 - 489004-	Covid CRS	-	-	-	-	0.00%
10060640 - 489006-	Covid FEMA Reimbursement	-	-	-	-	0.00%
10077710 - 480500 -	Emergency Management	19,101.14	50,000.00	48,000.00	(2,000.00)	-4.00%
10080870 - 489001-	Federal Grants	167,145.02	-	-	-	0.00%
10085810 - 489001 -	Federal Grants	56,300.01	56,300.00	56,300.00	-	0.00%
10085810 - 489002 -	State Grants	45,407.00	42,407.00	42,220.00	(187.00)	-0.44%
10085810 - 489003 -	CDBG & UDAG	165,670.00	170,000.00	170,000.00	-	0.00%
Total Revenue fr State		17,871,799.67	17,832,270.00	20,971,975.00	3,379,705.00	18.95%
45 - Other Fin Sources						
10050550 - 490000 -	Other Financing Sources	21.64	-	-	-	0.00%
10060610 - 490000 -	Other Financing Sources	174,498.08	-	-	-	0.00%
10090910 - 491050 -	Bond Premium	-	-	696,112.00	696,112.00	0.00%
Total Other Fin Sources		174,519.72	-	696,112.00	696,112.00	0.00%
46 - Other Items						
10048401 - 490200 -	Housing Authority	143,343.28	135,000.00	137,000.00	2,000.00	1.48%
10050520 - 490100 -	State Realty Transfer Tax	673,178.92	750,000.00	800,000.00	50,000.00	6.67%
10080810 - 491000 -	Metals Recycling	612.00	500.00	400.00	(100.00)	-20.00%

**City of Pawtucket Revenue Budget
For Fiscal Year 2022**

<u>Org/Object</u>	<u>Account Description</u>	<u>Actual FY2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10080880 - 490700 -	Curb Cuts	325.00	500.00	500.00	-	0.00%
10085810 - 490500 -	Donations	6,676.75	7,000.00	5,250.00	(1,750.00)	-25.00%
10085810 - 499999 -	Miscellaneous Revenues	-	3,000.00	3,000.00	-	0.00%
Total Other Items		824,135.95	896,000.00	946,150.00	50,150.00	5.60%
R0 - Property Taxes RE						
10049401 - 402013 -	Real Estate 2013	472.98	-	-	-	0.00%
10049401 - 402014 -	Real Estate 2014	-	-	-	-	0.00%
10049401 - 402015 -	Real Estate 2015	171.57	-	-	-	0.00%
10049401 - 402016 -	Real Estate 2016	427.71	-	-	-	0.00%
10049401 - 402017 -	Real Estate 2017	503.58	-	-	-	0.00%
10049401 - 402018 -	Real Estate 2018	5,096.82	-	-	-	0.00%
10049401 - 402019 -	Real Estate 2019	400,902.79	-	-	-	0.00%
10049401 - 402020 -	Real Estate 2020	90,293,723.51	1,740,403.00	-	(1,740,403.00)	-100.00%
10049401 - 402021 -	Real Estate 2021	-	90,966,928.00	1,300,000.00	(89,666,928.00)	-98.57%
10049401 - 402022 -	Real Estate 2022	-	-	94,042,530.00	94,042,530.00	0.00%
Total Property Taxes RE		90,701,298.96	92,707,331.00	95,342,530.00	2,635,199.00	2.84%
R1 - Property Taxes Tang						
10049402 - 412008 -	Tangible 2008	38.65	-	-	-	0.00%
10049402 - 412009 -	Tangible 2009	62.51	-	-	-	0.00%
10049402 - 412010 -	Tangible 2010	62.51	-	-	-	0.00%
10049402 - 412011 -	Tangible 2011	-	-	-	-	0.00%
10049402 - 412012 -	Tangible 2012	52.09	-	-	-	0.00%
10049402 - 412013 -	Tangible 2013	52.09	-	-	-	0.00%
10049402 - 412014 -	Tangible 2014	85.35	-	-	-	0.00%
10049402 - 412015 -	Tangible 2015	26.05	-	-	-	0.00%
10049402 - 412016 -	Tangible 2016	98.75	-	-	-	0.00%
10049402 - 412017 -	Tangible 2017	3,175.05	-	-	-	0.00%
10049402 - 412018 -	Tangible 2018	11,747.96	-	-	-	0.00%
10049402 - 412019 -	Tangible 2019	27,033.80	-	-	-	0.00%

**City of Pawtucket Revenue Budget
For Fiscal Year 2022**

<u>Org/Object</u>	<u>Account Description</u>	<u>Actual FY2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
10049402 - 412020 -	Tangible 2020	6,931,020.83	72,758.00	-	(72,758.00)	-100.00%
10049402 - 412021	Tangible 2021	-	7,085,625.00	48,000.00	(7,037,625.00)	-99.32%
10049402 - 412022	Tangible 2022	-	-	7,897,021.00	7,897,021.00	0.00%
Total Property Taxes Tang		6,973,455.64	7,158,383.00	7,945,021.00	786,638.00	10.99%
R2 - Property Taxes MV						
10049403 - 422004 -	Motor Vehicle 2004	307.80	-	-	-	0.00%
10049403 - 422005 -	Motor Vehicle 2005	94.37	-	-	-	0.00%
10049403 - 422006 -	Motor Vehicle 2006	-	-	-	-	0.00%
10049403 - 422007 -	Motor Vehicle 2007	-	-	-	-	0.00%
10049403 - 422008 -	Motor Vehicle 2008	968.62	-	-	-	0.00%
10049403 - 422009 -	Motor Vehicle 2009	509.98	-	-	-	0.00%
10049403 - 422010 -	Motor Vehicle 2010	740.19	-	-	-	0.00%
10049403 - 422011 -	Motor Vehicle 2011	9,360.98	-	-	-	0.00%
10049403 - 422012 -	Motor Vehicle 2012	24,225.61	-	-	-	0.00%
10049403 - 422013 -	Motor Vehicle 2013	25,627.99	-	-	-	0.00%
10049403 - 422014 -	Motor Vehicle 2014	27,968.54	-	-	-	0.00%
10049403 - 422015 -	Motor Vehicle 2015	29,858.51	-	-	-	0.00%
10049403 - 422016 -	Motor Vehicle 2016	38,963.27	-	-	-	0.00%
10049403 - 422017 -	Motor Vehicle 2017	70,390.06	-	-	-	0.00%
10049403 - 422018 -	Motor Vehicle 2018	166,318.72	-	-	-	0.00%
10049403 - 422019 -	Motor Vehicle 2019	563,936.94	-	-	-	0.00%
10049403 - 422020 -	Motor Vehicle 2020	6,596,679.72	1,311,786.00	-	(1,311,786.00)	-100.00%
10049403 - 422021	Motor Vehicle 2021	-	5,157,339.00	880,000.00	(4,277,339.00)	-82.94%
10049403 - 422022	Motor Vehicle 2022	-	-	4,358,130.00	4,358,130.00	0.00%
Total Property Taxes MV		7,555,951.30	6,469,125.00	5,238,130.00	(1,230,995.00)	-19.03%
R3 - Licenses						
10050520 - 430100 -	Lic - Liquor	149,265.00	146,170.00	145,850.00	(320.00)	-0.22%
10050520 - 430200 -	Lic - Taverns/Victualling	37,920.00	36,700.00	37,150.00	450.00	1.23%
10050520 - 430300 -	Lic - Holiday Sales	6,000.00	7,125.00	7,125.00	-	0.00%
10050520 - 430400 -	Lic - Entertainment	700.00	2,000.00	500.00	(1,500.00)	-75.00%
10050520 - 430500 -	Lic - Dog	5,218.00	12,535.00	10,800.00	(1,735.00)	-13.84%

**City of Pawtucket Revenue Budget
For Fiscal Year 2022**

Org/Object	Account Description	Actual FY2020	Approved Budget FY 2021	Approved Budget FY 2022	Budget Change	Budget Percent Change
10050520 - 430600 -	Lic - Auto Repair	9,595.00	10,200.00	11,000.00	800.00	7.84%
10050520 - 430700 -	Lic - Second Hand Shop	9,650.00	10,600.00	11,000.00	400.00	3.77%
10050520 - 430800 -	Lic - Marriage	3,824.00	4,320.00	4,200.00	(120.00)	-2.78%
10050520 - 430900 -	Lic - Peddler	4,500.00	3,000.00	3,375.00	375.00	12.50%
10050520 - 431000 -	Lic - Pinball Machine	1,050.00	1,100.00	1,250.00	150.00	13.64%
10050520 - 431100 -	Lic - Junk	610.00	620.00	620.00	-	0.00%
10050520 - 431200 -	Lic - Pool Table	690.00	570.00	600.00	30.00	5.26%
10050520 - 431300 -	Lic - Bowling Alley	60.00	60.00	60.00	-	0.00%
10050520 - 431400 -	Lic - Pawn Broker	350.00	600.00	600.00	-	0.00%
10050520 - 431500 -	Lic - Public Laundry	140.00	180.00	180.00	-	0.00%
10050520 - 431800 -	Lic - Tattoo Parlor	1,400.00	1,750.00	1,750.00	-	0.00%
10050520 - 432000 -	Lic - Pigeon Loft	75.00	75.00	75.00	-	0.00%
10050520 - 432200 -	Lic - Private Detective	612.00	459.00	459.00	-	0.00%
10050520 - 432600 -	Lic - Sign	180.00	200.00	200.00	-	0.00%
10050520 - 432800 -	Lic - Intelligence Office	50.00	150.00	150.00	-	0.00%
10050520 - 432900 -	Lic - Wastehauler	2,000.00	2,500.00	2,500.00	-	0.00%
10050520 - 439000 -	Lic - Miscellaneous	60.00	20.00	20.00	-	0.00%
Total Licenses		233,949.00	240,934.00	239,464.00	(1,470.00)	-0.61%
R4 - Permits						
10065620 - 440100 -	Permit - Building	265,085.64	465,000.00	465,000.00	-	0.00%
10065620 - 440200 -	Permit - Electrical	112,990.00	130,000.00	130,000.00	-	0.00%
10065620 - 440300 -	Permit - Plumbing	59,971.00	80,000.00	80,000.00	-	0.00%
10065620 - 440400 -	Solar Permit	42,588.00	47,000.00	60,000.00	13,000.00	27.66%
10065620 - 440500 -	Permit - Demolition	3,871.00	2,000.00	2,000.00	-	0.00%
10065620 - 440800 -	Permit - Mechanical	66,770.00	120,000.00	120,000.00	-	0.00%
10065620 - 441000 -	Permit - Cert of Occupancy	4,400.00	7,000.00	6,000.00	(1,000.00)	-14.29%
10065620 - 441200 -	Permit - Cert of Completion	-	300.00	200.00	(100.00)	-33.33%
10065620 - 442100 -	Permit - Zoning Compliance	7,635.00	7,000.00	7,000.00	-	0.00%
10075710 - 441600 -	Permit - Tank	140.00	100.00	250.00	150.00	150.00%
10075710 - 443000 -	Permit - Inspection Fees	17,593.00	16,000.00	16,000.00	-	0.00%
10080870 - 443500 -	Permit - Road Openings	24,875.00	32,000.00	32,000.00	-	0.00%
10080880 - 443200 -	Permit - Traffic Fees	225.00	750.00	750.00	-	0.00%
Total Permits		606,143.64	907,150.00	919,200.00	12,050.00	1.33%

**City of Pawtucket Revenue Budget
For Fiscal Year 2022**

<u>Org/Object</u>	<u>Account Description</u>	<u>Actual FY2020</u>	<u>Approved Budget FY 2021</u>	<u>Approved Budget FY 2022</u>	<u>Budget Change</u>	<u>Budget Percent Change</u>
R5 - Fines and Forfeiture						
10050520 - 452200 -	Foreclosure Deed Penalty	12,000.00	12,000.00	6,000.00	(6,000.00)	-50.00%
10050520 - 453500 -	Auctioneers	590.84	1,000.00	1,000.00	-	0.00%
10050520 - 455000 -	NSF Fee	170.00	40.00	40.00	-	0.00%
10052530 - 451200 -	Municipal PTE	63,215.50	100,000.00	50,000.00	(50,000.00)	-50.00%
10060640 - 455000 -	NSF Fee	490.00	400.00	400.00	-	0.00%
10065620 - 454000 -	Zoning Fines	75,659.72	85,000.00	70,000.00	(15,000.00)	-17.65%
10065620 - 454100 -	Zoning Court Cost	5,556.42	9,000.00	8,000.00	(1,000.00)	-11.11%
10065620 - 455000 -	NSF Fee	30,592.00	-	30,000.00	30,000.00	0.00%
10070710 - 451500 -	Parking Tickets	-	30,000.00	-	(30,000.00)	-100.00%
10070710 - 451700 -	Intersection Camera Fees	21,760.00	2,233,800.00	1,073,000.00	(1,160,800.00)	-51.97%
10070710 - 451800 -	School Camera Fees	2,133,722.49	2,250,000.00	3,400,000.00	1,150,000.00	51.11%
10070710 - 454500 -	Snow Tow Tickets	11,980.00	50,000.00	50,000.00	-	0.00%
10070710 - 454600 -	Street Sweeping Tickets	30,190.99	45,000.00	5,000.00	(40,000.00)	-88.89%
Total Fines and Forfeiture		2,385,927.96	4,816,240.00	4,693,440.00	(122,800.00)	-2.55%
R6 - Chg for Services						
10050520 - 460800 -	Real Estate Recording Fee	483,373.52	450,000.00	500,000.00	50,000.00	11.11%
10050520 - 461200 -	Sealer of Weights & Measures	6,168.00	6,000.00	6,000.00	-	0.00%
10050520 - 461500 -	Certified Copy	65,240.91	68,000.00	65,000.00	(3,000.00)	-4.41%
10050520 - 463700 -	Copies	18,361.65	20,000.00	15,000.00	(5,000.00)	-25.00%
10050520 - 469000 -	Miscellaneous Charges	252.42	500.00	250.00	(250.00)	-50.00%
10050530 - 460700 -	Probate Court Service Fee	61,351.74	70,000.00	65,000.00	(5,000.00)	-7.14%
10050550 - 462100 -	Disk	-	50.00	-	(50.00)	-100.00%
10050550 - 462200 -	Labels	5.00	50.00	-	(50.00)	-100.00%
10050550 - 462300 -	Voting List	-	100.00	-	(100.00)	-100.00%
10050550 - 469000 -	Miscellaneous Charges	45.00	-	50.00	50.00	0.00%
10051510 - 461700 -	Reader/Printer	11,513.99	18,000.00	10,000.00	(8,000.00)	-44.44%
10051510 - 461800 -	Library Cards/Misc	73.75	-	-	-	0.00%
10060610 - 463000 -	Rental of City Property	35,395.17	36,512.00	36,684.00	172.00	0.47%
10060610 - 464000 -	Sale to Public of Realty/Veh	-	500.00	500.00	-	0.00%
10060610 - 469000 -	Miscellaneous Charges	133,714.81	8,000.00	10,000.00	2,000.00	25.00%
10060630 - 465700 -	Field Property Cards	-	200.00	-	(200.00)	-100.00%

